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	03/09/2025	GB00B1KJJ408	83,334	3,018.32	XLON	3,038.00	2,989.00
WHITBREAD PLC	03/09/2025	GB00B1KJJ408	16,813	3,019.14	BATE	3,036.00	2,989.00
WHITBREAD PLC	03/09/2025	GB00B1KJJ408	27,454	3,020.29	CHIX	3,038.00	2,989.00
WHITBREAD PLC	03/09/2025	GB00B1KJJ408	11,089	3,019.60	AQXE	3,034.00	2,989.00
*** Rounded to two decimal places**		**SUM:**	**138,690**	**3,018.91**		**3,038.00**	**2,989.00**

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	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	236	XLON	E0OMZQnjyx1m	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	168	XLON	E0OMZQnjyx1o	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	90	XLON	E0OMZQnjyx1t	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	229	XLON	E0OMZQnjyx1v	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	1	XLON	E0OMZQnjyx1z	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	236	XLON	E0OMZQnjyx21	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	258	XLON	E0OMZQnjyx23	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	108	XLON	E0OMZQnjyx25	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	67	XLON	E0OMZQnjyx27	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	54	XLON	E0OMZQnjyx29	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	175	XLON	E0OMZQnjyx2a	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	52	XLON	E0OMZQnjyx2d	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	123	XLON	E0OMZQnjyx2f	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	107	XLON	E0OMZQnjyx2h	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	52	XLON	E0OMZQnjyx2j	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	3	XLON	E0OMZQnjyx2l	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	175	XLON	E0OMZQnjyx2L	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	55	XLON	E0OMZQnjyx2N	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	120	XLON	E0OMZQnjyx2P	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	116	XLON	E0OMZQnjyx2U	2001001125
WHITBREAD PLC	03/09/2025	08:01:34	GB00B1KJJ408	3,013.00	7	XLON	E0OMZQnjyx2W	2001001125
WHITBREAD PLC	03/09/2025	08:04:51	GB00B1KJJ408	3,007.00	140	XLON	E0OMZQnjz5jU	2001001125
WHITBREAD PLC	03/09/2025	08:04:51	GB00B1KJJ408	3,007.00	155	CHIX	3056202409169	2001001125
WHITBREAD PLC	03/09/2025	08:04:51	GB00B1KJJ408	3,007.00	55	BATE	235092499570	2001001125
WHITBREAD PLC	03/09/2025	08:04:51	GB00B1KJJ408	3,006.00	231	XLON	E0OMZQnjz5kR	2001001125
WHITBREAD PLC	03/09/2025	08:04:55	GB00B1KJJ408	3,006.00	176	XLON	E0OMZQnjz6wE	2001001125
WHITBREAD PLC	03/09/2025	08:04:55	GB00B1KJJ408	3,007.00	42	CHIX	3056202409176	2001001125
WHITBREAD PLC	03/09/2025	08:05:15	GB00B1KJJ408	3,002.00	165	XLON	E0OMZQnjz7te	2001001125
WHITBREAD PLC	03/09/2025	08:05:56	GB00B1KJJ408	3,001.00	215	XLON	E0OMZQnjz9Qx	2001001125
WHITBREAD PLC	03/09/2025	08:05:56	GB00B1KJJ408	3,001.00	215	XLON	E0OMZQnjz9R2	2001001125
WHITBREAD PLC	03/09/2025	08:05:56	GB00B1KJJ408	3,001.00	18	XLON	E0OMZQnjz9R6	2001001125
WHITBREAD PLC	03/09/2025	08:10:22	GB00B1KJJ408	2,994.00	211	XLON	E0OMZQnjzKTE	2001001125
WHITBREAD PLC	03/09/2025	08:10:22	GB00B1KJJ408	2,994.00	175	XLON	E0OMZQnjzKTG	2001001125
WHITBREAD PLC	03/09/2025	08:10:22	GB00B1KJJ408	2,994.00	58	XLON	E0OMZQnjzKTI	2001001125
WHITBREAD PLC	03/09/2025	08:10:22	GB00B1KJJ408	2,994.00	288	XLON	E0OMZQnjzKTn	2001001125
WHITBREAD PLC	03/09/2025	08:15:52	GB00B1KJJ408	2,999.00	116	CHIX	3056202411061	2001001125
WHITBREAD PLC	03/09/2025	08:15:56	GB00B1KJJ408	2,999.00	165	XLON	E0OMZQnjzUph	2001001125
WHITBREAD PLC	03/09/2025	08:15:56	GB00B1KJJ408	2,999.00	67	CHIX	3056202411071	2001001125
WHITBREAD PLC	03/09/2025	08:15:56	GB00B1KJJ408	2,999.00	65	BATE	235092500755	2001001125
WHITBREAD PLC	03/09/2025	08:17:53	GB00B1KJJ408	2,997.00	223	XLON	E0OMZQnjzYqm	2001001125
WHITBREAD PLC	03/09/2025	08:17:53	GB00B1KJJ408	2,997.00	223	XLON	E0OMZQnjzYr9	2001001125
WHITBREAD PLC	03/09/2025	08:17:53	GB00B1KJJ408	2,997.00	2	XLON	E0OMZQnjzYrE	2001001125
WHITBREAD PLC	03/09/2025	08:18:05	GB00B1KJJ408	2,995.00	132	XLON	E0OMZQnjzZgN	2001001125
WHITBREAD PLC	03/09/2025	08:18:05	GB00B1KJJ408	2,995.00	236	XLON	E0OMZQnjzZpT	2001001125
WHITBREAD PLC	03/09/2025	08:18:11	GB00B1KJJ408	2,995.00	210	XLON	E0OMZQnjzaC4	2001001125
WHITBREAD PLC	03/09/2025	08:18:11	GB00B1KJJ408	2,995.00	242	XLON	E0OMZQnjzaC8	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,989.00	162	XLON	E0OMZQnjzjdx	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,990.00	169	XLON	E0OMZQnjzjdg	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,990.00	186	CHIX	3056202412365	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,990.00	67	BATE	235092501550	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,990.00	50	AQXE	8097	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,991.00	172	XLON	E0OMZQnjzjdc	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,991.00	191	CHIX	3056202412364	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,991.00	68	BATE	235092501548	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,991.00	52	AQXE	8096	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,989.00	180	CHIX	3056202412367	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,989.00	64	BATE	235092501552	2001001125
WHITBREAD PLC	03/09/2025	08:23:18	GB00B1KJJ408	2,989.00	49	AQXE	8098	2001001125
WHITBREAD PLC	03/09/2025	08:29:54	GB00B1KJJ408	2,994.00	171	AQXE	10073	2001001125
WHITBREAD PLC	03/09/2025	08:30:37	GB00B1KJJ408	2,993.00	145	XLON	E0OMZQnjzwAz	2001001125
WHITBREAD PLC	03/09/2025	08:30:37	GB00B1KJJ408	2,993.00	145	XLON	E0OMZQnjzwAZ	2001001125
WHITBREAD PLC	03/09/2025	08:30:37	GB00B1KJJ408	2,993.00	106	XLON	E0OMZQnjzwBC	2001001125
WHITBREAD PLC	03/09/2025	08:31:59	GB00B1KJJ408	2,993.00	181	XLON	E0OMZQnjzyTC	2001001125
WHITBREAD PLC	03/09/2025	08:31:59	GB00B1KJJ408	2,993.00	181	XLON	E0OMZQnjzyTK	2001001125
WHITBREAD PLC	03/09/2025	08:31:59	GB00B1KJJ408	2,993.00	48	XLON	E0OMZQnjzyTO	2001001125
WHITBREAD PLC	03/09/2025	08:32:14	GB00B1KJJ408	2,991.00	30	CHIX	3056202413753	2001001125
WHITBREAD PLC	03/09/2025	08:34:33	GB00B1KJJ408	2,993.00	247	XLON	E0OMZQnk01LK	2001001125
WHITBREAD PLC	03/09/2025	08:34:33	GB00B1KJJ408	2,993.00	2	XLON	E0OMZQnk01LM	2001001125
WHITBREAD PLC	03/09/2025	08:34:33	GB00B1KJJ408	2,993.00	52	XLON	E0OMZQnk01LS	2001001125
WHITBREAD PLC	03/09/2025	08:37:14	GB00B1KJJ408	2,997.00	302	XLON	E0OMZQnk04og	2001001125
WHITBREAD PLC	03/09/2025	08:37:14	GB00B1KJJ408	2,997.00	44	XLON	E0OMZQnk04p2	2001001125
WHITBREAD PLC	03/09/2025	08:37:14	GB00B1KJJ408	2,997.00	195	XLON	E0OMZQnk04p9	2001001125
WHITBREAD PLC	03/09/2025	08:37:14	GB00B1KJJ408	2,997.00	13	XLON	E0OMZQnk04pE	2001001125
WHITBREAD PLC	03/09/2025	08:38:56	GB00B1KJJ408	2,999.00	228	AQXE	13200	2001001125
WHITBREAD PLC	03/09/2025	08:40:22	GB00B1KJJ408	3,000.00	452	BATE	235092503089	2001001125
WHITBREAD PLC	03/09/2025	08:41:39	GB00B1KJJ408	2,998.00	129	XLON	E0OMZQnk0APl	2001001125
WHITBREAD PLC	03/09/2025	08:41:39	GB00B1KJJ408	2,998.00	110	XLON	E0OMZQnk0APm	2001001125
WHITBREAD PLC	03/09/2025	08:41:39	GB00B1KJJ408	2,998.00	241	XLON	E0OMZQnk0APO	2001001125
WHITBREAD PLC	03/09/2025	08:41:39	GB00B1KJJ408	2,998.00	2	XLON	E0OMZQnk0APu	2001001125
WHITBREAD PLC	03/09/2025	08:41:39	GB00B1KJJ408	2,998.00	239	XLON	E0OMZQnk0APw	2001001125
WHITBREAD PLC	03/09/2025	08:48:10	GB00B1KJJ408	3,004.00	192	XLON	E0OMZQnk0Gpc	2001001125
WHITBREAD PLC	03/09/2025	08:48:10	GB00B1KJJ408	3,004.00	153	XLON	E0OMZQnk0Gpi	2001001125
WHITBREAD PLC	03/09/2025	08:48:10	GB00B1KJJ408	3,004.00	349	XLON	E0OMZQnk0Gpk	2001001125
WHITBREAD PLC	03/09/2025	08:48:10	GB00B1KJJ408	3,004.00	212	CHIX	3056202415556	2001001125
WHITBREAD PLC	03/09/2025	08:48:10	GB00B1KJJ408	3,004.00	76	BATE	235092503730	2001001125
WHITBREAD PLC	03/09/2025	08:48:10	GB00B1KJJ408	3,003.00	174	CHIX	3056202415559	2001001125
WHITBREAD PLC	03/09/2025	08:48:35	GB00B1KJJ408	3,003.00	37	XLON	E0OMZQnk0HaM	2001001125
WHITBREAD PLC	03/09/2025	08:51:59	GB00B1KJJ408	3,005.00	227	XLON	E0OMZQnk0LDy	2001001125
WHITBREAD PLC	03/09/2025	08:51:59	GB00B1KJJ408	3,005.00	227	XLON	E0OMZQnk0LE6	2001001125
WHITBREAD PLC	03/09/2025	08:51:59	GB00B1KJJ408	3,005.00	72	XLON	E0OMZQnk0LE8	2001001125
WHITBREAD PLC	03/09/2025	08:56:02	GB00B1KJJ408	3,004.00	36	AQXE	17561	2001001125
WHITBREAD PLC	03/09/2025	08:57:03	GB00B1KJJ408	3,008.00	173	XLON	E0OMZQnk0PTO	2001001125
WHITBREAD PLC	03/09/2025	08:57:31	GB00B1KJJ408	3,008.00	191	XLON	E0OMZQnk0Ppn	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,015.00	118	XLON	E0OMZQnk0Qvr	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	309	XLON	E0OMZQnk0Qxy	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	212	XLON	E0OMZQnk0Qy9	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	97	XLON	E0OMZQnk0Qyb	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	97	XLON	E0OMZQnk0QyC	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	136	XLON	E0OMZQnk0Qyd	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	195	XLON	E0OMZQnk0QyE	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	23	XLON	E0OMZQnk0QyN	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	286	XLON	E0OMZQnk0QyU	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	23	XLON	E0OMZQnk0QyW	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	123	BATE	235092504377	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	123	BATE	235092504380	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	63	BATE	235092504381	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	123	BATE	235092504382	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	84	BATE	235092504383	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	71	BATE	235092504384	2001001125
WHITBREAD PLC	03/09/2025	08:58:31	GB00B1KJJ408	3,014.00	39	BATE	235092504385	2001001125
WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,018.00	137	XLON	E0OMZQnk0Y90	2001001125
WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,018.00	137	XLON	E0OMZQnk0Y97	2001001125
WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,018.00	137	XLON	E0OMZQnk0Y9f	2001001125
WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,018.00	17	XLON	E0OMZQnk0Y9j	2001001125
WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,018.00	137	XLON	E0OMZQnk0Y9L	2001001125

WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,018.00	137	XLON	E0OMZQnk0Y9P	2001001125
WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,018.00	29	XLON	E0OMZQnk0Y9T	2001001125
WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,018.00	108	XLON	E0OMZQnk0Y9W	2001001125
WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,018.00	29	XLON	E0OMZQnk0Y9Y	2001001125
WHITBREAD PLC	03/09/2025	09:04:42	GB00B1KJJ408	3,017.00	208	XLON	E0OMZQnk0YAM	2001001125
WHITBREAD PLC	03/09/2025	09:13:21	GB00B1KJJ408	3,021.00	178	XLON	E0OMZQnk0j7y	2001001125
WHITBREAD PLC	03/09/2025	09:13:32	GB00B1KJJ408	3,020.00	366	XLON	E0OMZQnk0jHA	2001001125
WHITBREAD PLC	03/09/2025	09:13:32	GB00B1KJJ408	3,020.00	366	XLON	E0OMZQnk0jHK	2001001125
WHITBREAD PLC	03/09/2025	09:13:32	GB00B1KJJ408	3,020.00	255	XLON	E0OMZQnk0jHR	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	136	XLON	E0OMZQnk0lTh	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	136	XLON	E0OMZQnk0lTR	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	136	XLON	E0OMZQnk0lTs	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	136	XLON	E0OMZQnk0lTw	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	32	XLON	E0OMZQnk0lTy	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	136	XLON	E0OMZQnk0lU2	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	136	XLON	E0OMZQnk0lUB	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	32	XLON	E0OMZQnk0lUD	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	136	XLON	E0OMZQnk0lUH	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	136	XLON	E0OMZQnk0lUT	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	32	XLON	E0OMZQnk0lUV	2001001125
WHITBREAD PLC	03/09/2025	09:15:41	GB00B1KJJ408	3,019.00	41	XLON	E0OMZQnk0lUZ	2001001125
WHITBREAD PLC	03/09/2025	09:21:20	GB00B1KJJ408	3,032.00	143	XLON	E0OMZQnk0sBJ	2001001125
WHITBREAD PLC	03/09/2025	09:21:20	GB00B1KJJ408	3,032.00	278	XLON	E0OMZQnk0sBL	2001001125
WHITBREAD PLC	03/09/2025	09:21:30	GB00B1KJJ408	3,030.00	150	XLON	E0OMZQnk0sMD	2001001125
WHITBREAD PLC	03/09/2025	09:21:30	GB00B1KJJ408	3,030.00	166	CHIX	3056202419129	2001001125
WHITBREAD PLC	03/09/2025	09:21:30	GB00B1KJJ408	3,030.00	60	BATE	235092506300	2001001125
WHITBREAD PLC	03/09/2025	09:21:30	GB00B1KJJ408	3,030.00	45	AQXE	24367	2001001125
WHITBREAD PLC	03/09/2025	09:21:30	GB00B1KJJ408	3,029.00	159	XLON	E0OMZQnk0sMk	2001001125
WHITBREAD PLC	03/09/2025	09:21:30	GB00B1KJJ408	3,029.00	287	BATE	235092506301	2001001125
WHITBREAD PLC	03/09/2025	09:22:26	GB00B1KJJ408	3,029.00	154	XLON	E0OMZQnk0t7B	2001001125
WHITBREAD PLC	03/09/2025	09:22:26	GB00B1KJJ408	3,029.00	62	CHIX	3056202419230	2001001125
WHITBREAD PLC	03/09/2025	09:22:26	GB00B1KJJ408	3,029.00	109	CHIX	3056202419231	2001001125
WHITBREAD PLC	03/09/2025	09:27:19	GB00B1KJJ408	3,030.00	128	XLON	E0OMZQnk0xGe	2001001125
WHITBREAD PLC	03/09/2025	09:27:19	GB00B1KJJ408	3,030.00	122	XLON	E0OMZQnk0xGg	2001001125
WHITBREAD PLC	03/09/2025	09:27:19	GB00B1KJJ408	3,030.00	128	XLON	E0OMZQnk0xGm	2001001125
WHITBREAD PLC	03/09/2025	09:27:19	GB00B1KJJ408	3,030.00	152	XLON	E0OMZQnk0xGo	2001001125
WHITBREAD PLC	03/09/2025	09:27:19	GB00B1KJJ408	3,030.00	128	XLON	E0OMZQnk0xGz	2001001125
WHITBREAD PLC	03/09/2025	09:27:19	GB00B1KJJ408	3,030.00	11	XLON	E0OMZQnk0xH1	2001001125
WHITBREAD PLC	03/09/2025	09:30:50	GB00B1KJJ408	3,032.00	155	XLON	E0OMZQnk10Cx	2001001125
WHITBREAD PLC	03/09/2025	09:30:50	GB00B1KJJ408	3,032.00	53	XLON	E0OMZQnk10Cz	2001001125
WHITBREAD PLC	03/09/2025	09:30:50	GB00B1KJJ408	3,032.00	3	XLON	E0OMZQnk10D3	2001001125
WHITBREAD PLC	03/09/2025	09:30:50	GB00B1KJJ408	3,032.00	167	XLON	E0OMZQnk10D5	2001001125
WHITBREAD PLC	03/09/2025	09:30:50	GB00B1KJJ408	3,032.00	301	XLON	E0OMZQnk10D7	2001001125
WHITBREAD PLC	03/09/2025	09:30:50	GB00B1KJJ408	3,032.00	218	XLON	E0OMZQnk10DC	2001001125
WHITBREAD PLC	03/09/2025	09:30:50	GB00B1KJJ408	3,032.00	172	CHIX	3056202420089	2001001125
WHITBREAD PLC	03/09/2025	09:30:50	GB00B1KJJ408	3,032.00	61	BATE	235092507021	2001001125
WHITBREAD PLC	03/09/2025	09:30:50	GB00B1KJJ408	3,032.00	46	AQXE	26584	2001001125
WHITBREAD PLC	03/09/2025	09:34:07	GB00B1KJJ408	3,030.00	229	XLON	E0OMZQnk137P	2001001125
WHITBREAD PLC	03/09/2025	09:34:07	GB00B1KJJ408	3,030.00	35	XLON	E0OMZQnk137R	2001001125
WHITBREAD PLC	03/09/2025	09:34:07	GB00B1KJJ408	3,030.00	186	XLON	E0OMZQnk137a	2001001125
WHITBREAD PLC	03/09/2025	09:34:07	GB00B1KJJ408	3,030.00	258	XLON	E0OMZQnk137c	2001001125
WHITBREAD PLC	03/09/2025	09:39:35	GB00B1KJJ408	3,029.00	256	XLON	E0OMZQnk176x	2001001125
WHITBREAD PLC	03/09/2025	09:39:37	GB00B1KJJ408	3,029.00	256	XLON	E0OMZQnk1785	2001001125
WHITBREAD PLC	03/09/2025	09:43:56	GB00B1KJJ408	3,029.00	130	XLON	E0OMZQnk1A2x	2001001125
WHITBREAD PLC	03/09/2025	09:43:56	GB00B1KJJ408	3,029.00	12	XLON	E0OMZQnk1A30	2001001125
WHITBREAD PLC	03/09/2025	09:43:56	GB00B1KJJ408	3,029.00	335	XLON	E0OMZQnk1A32	2001001125
WHITBREAD PLC	03/09/2025	09:43:56	GB00B1KJJ408	3,029.00	142	XLON	E0OMZQnk1A36	2001001125
WHITBREAD PLC	03/09/2025	09:43:56	GB00B1KJJ408	3,029.00	233	XLON	E0OMZQnk1A38	2001001125
WHITBREAD PLC	03/09/2025	09:43:56	GB00B1KJJ408	3,029.00	142	XLON	E0OMZQnk1A3E	2001001125
WHITBREAD PLC	03/09/2025	09:43:56	GB00B1KJJ408	3,029.00	167	XLON	E0OMZQnk1A3G	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	121	XLON	E0OMZQnk1F3h	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	196	XLON	E0OMZQnk1F3j	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	124	XLON	E0OMZQnk1F3O	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	3	XLON	E0OMZQnk1F3Y	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	124	XLON	E0OMZQnk1F47	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	121	XLON	E0OMZQnk1F4H	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	3	XLON	E0OMZQnk1F4i	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	124	XLON	E0OMZQnk1F6a	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	124	XLON	E0OMZQnk1F6R	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	72	XLON	E0OMZQnk1F6f	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	52	XLON	E0OMZQnk1F6h	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	93	XLON	E0OMZQnk1F6i	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	31	XLON	E0OMZQnk1F6n	2001001125
WHITBREAD PLC	03/09/2025	09:50:35	GB00B1KJJ408	3,030.00	92	XLON	E0OMZQnk1F6p	2001001125
WHITBREAD PLC	03/09/2025	09:58:15	GB00B1KJJ408	3,030.00	3	BATE	235092508791	2001001125
WHITBREAD PLC	03/09/2025	09:58:43	GB00B1KJJ408	3,032.00	55	AQXE	32394	2001001125
WHITBREAD PLC	03/09/2025	09:58:56	GB00B1KJJ408	3,032.00	55	AQXE	32456	2001001125
WHITBREAD PLC	03/09/2025	09:58:56	GB00B1KJJ408	3,032.00	64	AQXE	32457	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	120	XLON	E0OMZQnk1KTU	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	120	XLON	E0OMZQnk1KTy	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	106	XLON	E0OMZQnk1KU3	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422517	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422519	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422520	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422521	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422522	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422523	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422524	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422525	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	9	CHIX	3056202422526	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422527	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422528	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422529	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422530	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422531	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422532	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	13	CHIX	3056202422533	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	9	CHIX	3056202422534	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	4	BATE	235092508839	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	197	AQXE	32472	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	5	AQXE	32473	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	176	AQXE	32474	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	5	AQXE	32475	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	110	AQXE	32476	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	5	AQXE	32477	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	1	AQXE	32478	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	115	XLON	E0OMZQnk1KUZ	2001001125
WHITBREAD PLC	03/09/2025	09:58:58	GB00B1KJJ408	3,030.00	56	CHIX	3056202422535	2001001125
WHITBREAD PLC	03/09/2025	09:59:02	GB00B1KJJ408	3,029.00	143	XLON	E0OMZQnk1KZ0	2001001125
WHITBREAD PLC	03/09/2025	09:59:02	GB00B1KJJ408	3,029.00	143	XLON	E0OMZQnk1KZ7	2001001125
WHITBREAD PLC	03/09/2025	09:59:02	GB00B1KJJ408	3,029.00	73	XLON	E0OMZQnk1KZ9	2001001125
WHITBREAD PLC	03/09/2025	09:59:02	GB00B1KJJ408	3,029.00	22	XLON	E0OMZQnk1KZc	2001001125
WHITBREAD PLC	03/09/2025	09:59:02	GB00B1KJJ408	3,029.00	143	XLON	E0OMZQnk1KZl	2001001125
WHITBREAD PLC	03/09/2025	09:59:02	GB00B1KJJ408	3,029.00	73	XLON	E0OMZQnk1KZK	2001001125
WHITBREAD PLC	03/09/2025	09:59:02	GB00B1KJJ408	3,029.00	143	XLON	E0OMZQnk1KZT	2001001125
WHITBREAD PLC	03/09/2025	09:59:02	GB00B1KJJ408	3,029.00	50	XLON	E0OMZQnk1KZV	2001001125
WHITBREAD PLC	03/09/2025	10:02:26	GB00B1KJJ408	3,026.00	132	XLON	E0OMZQnk1NUp	2001001125
WHITBREAD PLC	03/09/2025	10:02:26	GB00B1KJJ408	3,026.00	115	XLON	E0OMZQnk1NUs	2001001125
WHITBREAD PLC	03/09/2025	10:02:26	GB00B1KJJ408	3,026.00	132	XLON	E0OMZQnk1NUy	2001001125
WHITBREAD PLC	03/09/2025	10:02:26	GB00B1KJJ408	3,026.00	115	XLON	E0OMZQnk1NV0	2001001125
WHITBREAD PLC	03/09/2025	10:02:26	GB00B1KJJ408	3,026.00	101	XLON	E0OMZQnk1NV4	2001001125
WHITBREAD PLC	03/09/2025	10:03:05	GB00B1KJJ408	3,023.00	234	CHIX	3056202423007	2001001125
WHITBREAD PLC	03/09/2025	10:08:33	GB00B1KJJ408	3,020.00	139	XLON	E0OMZQnk1S50	2001001125
WHITBREAD PLC	03/09/2025	10:08:33	GB00B1KJJ408	3,020.00	151	XLON	E0OMZQnk1S52	2001001125
WHITBREAD PLC	03/09/2025	10:08:33	GB00B1KJJ408	3,020.00	178	CHIX	3056202423458	2001001125
WHITBREAD PLC	03/09/2025	10:08:33	GB00B1KJJ408	3,020.00	155	CHIX	3056202423459	2001001125
WHITBREAD PLC	03/09/2025	10:08:33	GB00B1KJJ408	3,020.00	166	CHIX	3056202423460	2001001125
WHITBREAD PLC	03/09/2025	10:08:33	GB00B1KJJ408	3,020.00	55	BATE	235092509495	2001001125
WHITBREAD PLC	03/09/2025	10:08:33	GB00B1KJJ408	3,020.00	60	BATE	235092509496	2001001125
WHITBREAD PLC	03/09/2025	10:08:33	GB00B1KJJ408	3,020.00	42	AQXE	34745	2001001125
WHITBREAD PLC	03/09/2025	10:08:33	GB00B1KJJ408	3,020.00	45	AQXE	34746	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,021.00	130	XLON	E0OMZQnk1Xx4	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,021.00	227	XLON	E0OMZQnk1Xx6	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,021.00	130	XLON	E0OMZQnk1XxK	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,021.00	139	XLON	E0OMZQnk1XxM	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,020.00	138	XLON	E0OMZQnk1Xyl	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,021.00	145	XLON	E0OMZQnk1Xxw	2001001125

WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,021.00	160	CHIX	3056202424166	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,021.00	58	BATE	235092510025	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,021.00	44	AQXE	36396	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,020.00	152	CHIX	3056202424169	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,020.00	54	BATE	235092510028	2001001125
WHITBREAD PLC	03/09/2025	10:16:25	GB00B1KJJ408	3,020.00	41	AQXE	36397	2001001125
WHITBREAD PLC	03/09/2025	10:16:46	GB00B1KJJ408	3,019.00	44	XLON	E0OMZQnk1YEE	2001001125
WHITBREAD PLC	03/09/2025	10:16:46	GB00B1KJJ408	3,019.00	115	XLON	E0OMZQnk1YEg	2001001125
WHITBREAD PLC	03/09/2025	10:16:46	GB00B1KJJ408	3,019.00	17	XLON	E0OMZQnk1YEi	2001001125
WHITBREAD PLC	03/09/2025	10:16:46	GB00B1KJJ408	3,019.00	61	XLON	E0OMZQnk1YEk	2001001125
WHITBREAD PLC	03/09/2025	10:16:46	GB00B1KJJ408	3,019.00	49	CHIX	3056202424200	2001001125
WHITBREAD PLC	03/09/2025	10:16:46	GB00B1KJJ408	3,019.00	17	BATE	235092510051	2001001125
WHITBREAD PLC	03/09/2025	10:16:46	GB00B1KJJ408	3,019.00	13	AQXE	36459	2001001125
WHITBREAD PLC	03/09/2025	10:20:38	GB00B1KJJ408	3,021.00	183	AQXE	37747	2001001125
WHITBREAD PLC	03/09/2025	10:21:10	GB00B1KJJ408	3,019.00	219	XLON	E0OMZQnk1cNy	2001001125
WHITBREAD PLC	03/09/2025	10:21:10	GB00B1KJJ408	3,019.00	95	XLON	E0OMZQnk1cOX	2001001125
WHITBREAD PLC	03/09/2025	10:21:10	GB00B1KJJ408	3,019.00	124	XLON	E0OMZQnk1cPD	2001001125
WHITBREAD PLC	03/09/2025	10:21:10	GB00B1KJJ408	3,019.00	15	XLON	E0OMZQnk1cPv	2001001125
WHITBREAD PLC	03/09/2025	10:25:13	GB00B1KJJ408	3,016.00	270	XLON	E0OMZQnk1fSL	2001001125
WHITBREAD PLC	03/09/2025	10:25:17	GB00B1KJJ408	3,015.00	170	XLON	E0OMZQnk1f8B	2001001125
WHITBREAD PLC	03/09/2025	10:25:17	GB00B1KJJ408	3,015.00	112	XLON	E0OMZQnk1f8D	2001001125
WHITBREAD PLC	03/09/2025	10:25:17	GB00B1KJJ408	3,014.00	153	XLON	E0OMZQnk1fBr	2001001125
WHITBREAD PLC	03/09/2025	10:25:17	GB00B1KJJ408	3,014.00	103	CHIX	3056202425337	2001001125
WHITBREAD PLC	03/09/2025	10:25:17	GB00B1KJJ408	3,014.00	66	CHIX	3056202425338	2001001125
WHITBREAD PLC	03/09/2025	10:25:17	GB00B1KJJ408	3,014.00	61	BATE	235092510820	2001001125
WHITBREAD PLC	03/09/2025	10:25:17	GB00B1KJJ408	3,014.00	46	AQXE	38822	2001001125
WHITBREAD PLC	03/09/2025	10:31:51	GB00B1KJJ408	3,014.00	257	XLON	E0OMZQnk1j9I	2001001125
WHITBREAD PLC	03/09/2025	10:31:51	GB00B1KJJ408	3,014.00	34	XLON	E0OMZQnk1j9Q	2001001125
WHITBREAD PLC	03/09/2025	10:31:51	GB00B1KJJ408	3,014.00	123	CHIX	3056202425821	2001001125
WHITBREAD PLC	03/09/2025	10:31:51	GB00B1KJJ408	3,014.00	45	CHIX	3056202425822	2001001125
WHITBREAD PLC	03/09/2025	10:31:51	GB00B1KJJ408	3,014.00	212	CHIX	3056202425823	2001001125
WHITBREAD PLC	03/09/2025	10:31:51	GB00B1KJJ408	3,014.00	137	CHIX	3056202425824	2001001125
WHITBREAD PLC	03/09/2025	10:31:51	GB00B1KJJ408	3,014.00	120	CHIX	3056202425825	2001001125
WHITBREAD PLC	03/09/2025	10:31:51	GB00B1KJJ408	3,014.00	8	CHIX	3056202425826	2001001125
WHITBREAD PLC	03/09/2025	10:36:47	GB00B1KJJ408	3,015.00	110	XLON	E0OMZQnk1fVi	2001001125
WHITBREAD PLC	03/09/2025	10:36:47	GB00B1KJJ408	3,015.00	231	XLON	E0OMZQnk1fWf1	2001001125
WHITBREAD PLC	03/09/2025	10:36:47	GB00B1KJJ408	3,015.00	231	XLON	E0OMZQnk1fWH	2001001125
WHITBREAD PLC	03/09/2025	10:36:47	GB00B1KJJ408	3,015.00	197	XLON	E0OMZQnk1fWM	2001001125
WHITBREAD PLC	03/09/2025	10:36:48	GB00B1KJJ408	3,014.00	142	XLON	E0OMZQnk1tY6	2001001125
WHITBREAD PLC	03/09/2025	10:36:48	GB00B1KJJ408	3,014.00	117	XLON	E0OMZQnk1tYA	2001001125
WHITBREAD PLC	03/09/2025	10:36:48	GB00B1KJJ408	3,014.00	25	XLON	E0OMZQnk1tYK	2001001125
WHITBREAD PLC	03/09/2025	10:36:48	GB00B1KJJ408	3,014.00	106	XLON	E0OMZQnk1tYO	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,019.00	58	XLON	E0OMZQnk21nl	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,019.00	83	XLON	E0OMZQnk21nn	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,019.00	145	XLON	E0OMZQnk21nt	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,019.00	235	XLON	E0OMZQnk21nv	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,019.00	155	CHIX	3056202427698	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,019.00	56	BATE	235092512293	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,019.00	42	BATE	235092512294	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,018.00	118	XLON	E0OMZQnk21pb	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,018.00	250	XLON	E0OMZQnk21ph	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,018.00	127	XLON	E0OMZQnk21pj	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,018.00	250	XLON	E0OMZQnk21pV	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,018.00	31	XLON	E0OMZQnk21pX	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,018.00	166	CHIX	3056202427700	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,018.00	59	BATE	235092512296	2001001125
WHITBREAD PLC	03/09/2025	10:46:21	GB00B1KJJ408	3,018.00	45	AQXE	43476	2001001125
WHITBREAD PLC	03/09/2025	10:50:32	GB00B1KJJ408	3,013.00	128	XLON	E0OMZQnk25mi	2001001125
WHITBREAD PLC	03/09/2025	10:50:33	GB00B1KJJ408	3,013.00	178	BATE	235092512575	2001001125
WHITBREAD PLC	03/09/2025	10:58:58	GB00B1KJJ408	3,017.00	55	AQXE	45996	2001001125
WHITBREAD PLC	03/09/2025	10:58:58	GB00B1KJJ408	3,017.00	67	AQXE	45997	2001001125
WHITBREAD PLC	03/09/2025	10:58:58	GB00B1KJJ408	3,017.00	58	AQXE	45998	2001001125
WHITBREAD PLC	03/09/2025	11:00:02	GB00B1KJJ408	3,017.00	55	AQXE	46326	2001001125
WHITBREAD PLC	03/09/2025	11:00:02	GB00B1KJJ408	3,017.00	70	AQXE	46327	2001001125
WHITBREAD PLC	03/09/2025	11:00:46	GB00B1KJJ408	3,017.00	182	XLON	E0OMZQnk2ESp	2001001125
WHITBREAD PLC	03/09/2025	11:01:45	GB00B1KJJ408	3,017.00	202	CHIX	3056202429022	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,017.00	192	CHIX	3056202429104	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	120	XLON	E0OMZQnk2GKc	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	152	XLON	E0OMZQnk2GKo	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	120	XLON	E0OMZQnk2GKv	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	118	XLON	E0OMZQnk2GKx	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	34	XLON	E0OMZQnk2GL1	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	92	XLON	E0OMZQnk2GL3	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	77	XLON	E0OMZQnk2GL5	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	120	CHIX	3056202429105	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	120	CHIX	3056202429111	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	103	CHIX	3056202429112	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	43	BATE	235092513430	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	43	BATE	235092513431	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	21	BATE	235092513432	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	43	BATE	235092513433	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	21	BATE	235092513434	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	43	BATE	235092513435	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	21	BATE	235092513436	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	43	BATE	235092513437	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	25	BATE	235092513438	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	34	AQXE	46898	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	34	AQXE	46899	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	34	AQXE	46900	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	34	AQXE	46901	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	34	AQXE	46902	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	34	AQXE	46903	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	34	AQXE	46904	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	34	AQXE	46905	2001001125
WHITBREAD PLC	03/09/2025	11:02:53	GB00B1KJJ408	3,016.00	31	AQXE	46906	2001001125
WHITBREAD PLC	03/09/2025	11:09:00	GB00B1KJJ408	3,013.00	150	XLON	E0OMZQnk2JtR	2001001125
WHITBREAD PLC	03/09/2025	11:09:00	GB00B1KJJ408	3,013.00	211	XLON	E0OMZQnk2JtV	2001001125
WHITBREAD PLC	03/09/2025	11:09:00	GB00B1KJJ408	3,013.00	166	CHIX	3056202429542	2001001125
WHITBREAD PLC	03/09/2025	11:09:00	GB00B1KJJ408	3,013.00	52	CHIX	3056202429544	2001001125
WHITBREAD PLC	03/09/2025	11:09:00	GB00B1KJJ408	3,013.00	182	CHIX	3056202429545	2001001125
WHITBREAD PLC	03/09/2025	11:09:00	GB00B1KJJ408	3,013.00	59	BATE	235092513748	2001001125
WHITBREAD PLC	03/09/2025	11:09:00	GB00B1KJJ408	3,013.00	84	BATE	235092513749	2001001125
WHITBREAD PLC	03/09/2025	11:09:00	GB00B1KJJ408	3,013.00	45	XLON	E0OMZQnk2JuQ	2001001125
WHITBREAD PLC	03/09/2025	11:09:00	GB00B1KJJ408	3,013.00	63	CHIX	3056202429546	2001001125
WHITBREAD PLC	03/09/2025	11:14:41	GB00B1KJJ408	3,016.00	170	XLON	E0OMZQnk2Oji	2001001125
WHITBREAD PLC	03/09/2025	11:14:41	GB00B1KJJ408	3,016.00	8	XLON	E0OMZQnk2Ojk	2001001125
WHITBREAD PLC	03/09/2025	11:14:42	GB00B1KJJ408	3,016.00	258	XLON	E0OMZQnk2Ok8	2001001125
WHITBREAD PLC	03/09/2025	11:14:42	GB00B1KJJ408	3,016.00	103	BATE	235092514098	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	84	XLON	E0OMZQnk2Rzd	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	137	XLON	E0OMZQnk2Rzf	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	11	XLON	E0OMZQnk2Rzh	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	32	XLON	E0OMZQnk2Rzj	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	137	XLON	E0OMZQnk2RzX	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	127	XLON	E0OMZQnk2Rzz	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	43	XLON	E0OMZQnk2RzZ	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	137	XLON	E0OMZQnk2S01	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk2S07	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	137	XLON	E0OMZQnk2S09	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	7	XLON	E0OMZQnk2S0B	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	137	XLON	E0OMZQnk2S0F	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	127	XLON	E0OMZQnk2S0H	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	137	XLON	E0OMZQnk2S0X	2001001125
WHITBREAD PLC	03/09/2025	11:19:40	GB00B1KJJ408	3,019.00	92	XLON	E0OMZQnk2S0Z	2001001125
WHITBREAD PLC	03/09/2025	11:29:41	GB00B1KJJ408	3,024.00	66	CHIX	3056202431173	2001001125
WHITBREAD PLC	03/09/2025	11:29:41	GB00B1KJJ408	3,024.00	103	CHIX	3056202431174	2001001125
WHITBREAD PLC	03/09/2025	11:30:53	GB00B1KJJ408	3,023.00	45	CHIX	3056202431275	2001001125
WHITBREAD PLC	03/09/2025	11:30:53	GB00B1KJJ408	3,023.00	103	CHIX	3056202431276	2001001125
WHITBREAD PLC	03/09/2025	11:30:53	GB00B1KJJ408	3,023.00	28	BATE	235092515084	2001001125
WHITBREAD PLC	03/09/2025	11:31:38	GB00B1KJJ408	3,023.00	9	XLON	E0OMZQnk2azo	2001001125
WHITBREAD PLC	03/09/2025	11:31:38	GB00B1KJJ408	3,023.00	160	BATE	235092515124	2001001125
WHITBREAD PLC	03/09/2025	11:32:36	GB00B1KJJ408	3,023.00	171	CHIX	3056202431421	2001001125
WHITBREAD PLC	03/09/2025	11:33:29	GB00B1KJJ408	3,023.00	169	XLON	E0OMZQnk2byl	2001001125
WHITBREAD PLC	03/09/2025	11:33:29	GB00B1KJJ408	3,023.00	130	XLON	E0OMZQnk2byn	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	50	CHIX	3056202431562	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	126	XLON	E0OMZQnk2cPw	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	128	XLON	E0OMZQnk2cPy	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	126	XLON	E0OMZQnk2cQ4	2001001125

WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	128	XLON	E0OMZQnk2cQ6	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	126	XLON	E0OMZQnk2cQN	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	91	CHIX	3056202431563	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	51	BATE	235092515311	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	38	AQXE	53151	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	126	XLON	E0OMZQnk2cQg	2001001125
WHITBREAD PLC	03/09/2025	11:34:28	GB00B1KJJ408	3,023.00	196	XLON	E0OMZQnk2cQi	2001001125
WHITBREAD PLC	03/09/2025	11:36:41	GB00B1KJJ408	3,024.00	140	XLON	E0OMZQnk2dvA	2001001125
WHITBREAD PLC	03/09/2025	11:36:41	GB00B1KJJ408	3,024.00	140	XLON	E0OMZQnk2dvG	2001001125
WHITBREAD PLC	03/09/2025	11:36:41	GB00B1KJJ408	3,024.00	93	XLON	E0OMZQnk2dvI	2001001125
WHITBREAD PLC	03/09/2025	11:36:41	GB00B1KJJ408	3,023.00	128	XLON	E0OMZQnk2dvj	2001001125
WHITBREAD PLC	03/09/2025	11:36:41	GB00B1KJJ408	3,023.00	141	CHIX	3056202431692	2001001125
WHITBREAD PLC	03/09/2025	11:36:41	GB00B1KJJ408	3,023.00	18	BATE	235092515425	2001001125
WHITBREAD PLC	03/09/2025	11:36:41	GB00B1KJJ408	3,023.00	71	CHIX	3056202431695	2001001125
WHITBREAD PLC	03/09/2025	11:40:38	GB00B1KJJ408	3,024.00	124	XLON	E0OMZQnk2gEe	2001001125
WHITBREAD PLC	03/09/2025	11:40:38	GB00B1KJJ408	3,024.00	144	XLON	E0OMZQnk2gEV	2001001125
WHITBREAD PLC	03/09/2025	11:40:38	GB00B1KJJ408	3,024.00	3	XLON	E0OMZQnk2gEZ	2001001125
WHITBREAD PLC	03/09/2025	11:40:38	GB00B1KJJ408	3,024.00	300	CHIX	3056202431876	2001001125
WHITBREAD PLC	03/09/2025	11:40:38	GB00B1KJJ408	3,024.00	108	BATE	235092515603	2001001125
WHITBREAD PLC	03/09/2025	11:40:38	GB00B1KJJ408	3,024.00	81	AQXE	54077	2001001125
WHITBREAD PLC	03/09/2025	11:44:22	GB00B1KJJ408	3,022.00	145	XLON	E0OMZQnk2iAW	2001001125
WHITBREAD PLC	03/09/2025	11:44:22	GB00B1KJJ408	3,023.00	289	AQXE	54669	2001001125
WHITBREAD PLC	03/09/2025	11:44:22	GB00B1KJJ408	3,022.00	261	AQXE	54670	2001001125
WHITBREAD PLC	03/09/2025	11:49:00	GB00B1KJJ408	3,019.00	132	XLON	E0OMZQnk2ker	2001001125
WHITBREAD PLC	03/09/2025	11:49:00	GB00B1KJJ408	3,019.00	43	XLON	E0OMZQnk2ket	2001001125
WHITBREAD PLC	03/09/2025	11:49:00	GB00B1KJJ408	3,019.00	132	XLON	E0OMZQnk2keX	2001001125
WHITBREAD PLC	03/09/2025	11:49:00	GB00B1KJJ408	3,019.00	132	XLON	E0OMZQnk2kf0	2001001125
WHITBREAD PLC	03/09/2025	11:49:00	GB00B1KJJ408	3,019.00	132	XLON	E0OMZQnk2kf4	2001001125
WHITBREAD PLC	03/09/2025	11:49:00	GB00B1KJJ408	3,019.00	132	XLON	E0OMZQnk2kfF	2001001125
WHITBREAD PLC	03/09/2025	11:49:00	GB00B1KJJ408	3,019.00	18	XLON	E0OMZQnk2kfL	2001001125
WHITBREAD PLC	03/09/2025	11:58:10	GB00B1KJJ408	3,019.00	182	CHIX	3056202433204	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	156	XLON	E0OMZQnk2qjb	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	214	XLON	E0OMZQnk2qjM	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	214	XLON	E0OMZQnk2qjS	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	3	XLON	E0OMZQnk2qjX	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	237	CHIX	3056202433213	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	57	CHIX	3056202433214	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	180	CHIX	3056202433215	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	57	CHIX	3056202433216	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	121	CHIX	3056202433217	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	85	BATE	235092516661	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	85	BATE	235092516663	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	85	BATE	235092516664	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	125	XLON	E0OMZQnk2qkB	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	138	CHIX	3056202433218	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	50	BATE	235092516665	2001001125
WHITBREAD PLC	03/09/2025	11:58:24	GB00B1KJJ408	3,018.00	38	AQXE	57238	2001001125
WHITBREAD PLC	03/09/2025	12:09:21	GB00B1KJJ408	3,024.00	168	CHIX	3056202434058	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	288	XLON	E0OMZQnk2y80	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	107	XLON	E0OMZQnk2y88	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,024.00	175	CHIX	3056202434135	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	169	XLON	E0OMZQnk2y8P	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	318	CHIX	3056202434138	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	115	BATE	235092517431	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	195	XLON	E0OMZQnk2y8o	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	90	XLON	E0OMZQnk2y8r	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	315	CHIX	3056202434142	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	113	BATE	235092517433	2001001125
WHITBREAD PLC	03/09/2025	12:10:23	GB00B1KJJ408	3,023.00	85	AQXE	59361	2001001125
WHITBREAD PLC	03/09/2025	12:14:23	GB00B1KJJ408	3,023.00	200	XLON	E0OMZQnk30gt	2001001125
WHITBREAD PLC	03/09/2025	12:14:23	GB00B1KJJ408	3,023.00	144	XLON	E0OMZQnk30gy	2001001125
WHITBREAD PLC	03/09/2025	12:14:23	GB00B1KJJ408	3,023.00	137	BATE	235092517677	2001001125
WHITBREAD PLC	03/09/2025	12:14:27	GB00B1KJJ408	3,023.00	102	XLON	E0OMZQnk30jt	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	190	CHIX	3056202435176	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	37	CHIX	3056202435177	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	182	CHIX	3056202435178	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	50	BATE	235092518182	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	31	BATE	235092518183	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	50	BATE	235092518184	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	81	BATE	235092518185	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	81	BATE	235092518186	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	61	AQXE	61149	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	205	XLON	E0OMZQnk35eb	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	164	XLON	E0OMZQnk35ek	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	57	XLON	E0OMZQnk35fH	2001001125
WHITBREAD PLC	03/09/2025	12:22:12	GB00B1KJJ408	3,024.00	181	CHIX	3056202435179	2001001125
WHITBREAD PLC	03/09/2025	12:22:13	GB00B1KJJ408	3,024.00	12	CHIX	3056202435180	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	282	CHIX	3056202435661	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	148	CHIX	3056202435662	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	101	BATE	235092518613	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	53	BATE	235092518614	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	76	AQXE	62348	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	40	AQXE	62349	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	129	XLON	E0OMZQnk3A29	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	126	XLON	E0OMZQnk3A2M	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	134	XLON	E0OMZQnk3A2O	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	122	XLON	E0OMZQnk3A2U	2001001125
WHITBREAD PLC	03/09/2025	12:29:47	GB00B1KJJ408	3,023.00	252	XLON	E0OMZQnk3A2W	2001001125
WHITBREAD PLC	03/09/2025	12:39:44	GB00B1KJJ408	3,022.00	152	CHIX	3056202436424	2001001125
WHITBREAD PLC	03/09/2025	12:39:44	GB00B1KJJ408	3,022.00	28	CHIX	3056202436425	2001001125
WHITBREAD PLC	03/09/2025	12:40:32	GB00B1KJJ408	3,022.00	201	CHIX	3056202436468	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	157	XLON	E0OMZQnk3Ge2	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	48	XLON	E0OMZQnk3Ge4	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	173	CHIX	3056202436480	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	173	CHIX	3056202436482	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	82	CHIX	3056202436483	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	62	BATE	235092519224	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	62	BATE	235092519225	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	55	BATE	235092519226	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	47	AQXE	64099	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	157	XLON	E0OMZQnk3GgL	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	173	CHIX	3056202436487	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	7	BATE	235092519228	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	107	CHIX	3056202436489	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	127	CHIX	3056202436490	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	83	XLON	E0OMZQnk3GiZ	2001001125
WHITBREAD PLC	03/09/2025	12:40:35	GB00B1KJJ408	3,021.00	13	XLON	E0OMZQnk3Gib	2001001125
WHITBREAD PLC	03/09/2025	12:40:38	GB00B1KJJ408	3,021.00	343	XLON	E0OMZQnk3GnS	2001001125
WHITBREAD PLC	03/09/2025	12:40:38	GB00B1KJJ408	3,021.00	84	XLON	E0OMZQnk3Gnh	2001001125
WHITBREAD PLC	03/09/2025	12:51:33	GB00B1KJJ408	3,038.00	212	CHIX	3056202437508	2001001125
WHITBREAD PLC	03/09/2025	12:51:33	GB00B1KJJ408	3,038.00	186	XLON	E0OMZQnk3Oge	2001001125
WHITBREAD PLC	03/09/2025	12:51:33	GB00B1KJJ408	3,038.00	65	XLON	E0OMZQnk3Ogg	2001001125
WHITBREAD PLC	03/09/2025	12:51:33	GB00B1KJJ408	3,038.00	38	XLON	E0OMZQnk3Ogi	2001001125
WHITBREAD PLC	03/09/2025	12:51:33	GB00B1KJJ408	3,038.00	3	XLON	E0OMZQnk3Ogk	2001001125
WHITBREAD PLC	03/09/2025	12:51:33	GB00B1KJJ408	3,038.00	363	XLON	E0OMZQnk3OhC	2001001125
WHITBREAD PLC	03/09/2025	12:51:33	GB00B1KJJ408	3,038.00	104	XLON	E0OMZQnk3OhE	2001001125
WHITBREAD PLC	03/09/2025	12:51:33	GB00B1KJJ408	3,038.00	516	CHIX	3056202437509	2001001125
WHITBREAD PLC	03/09/2025	12:58:20	GB00B1KJJ408	3,036.00	255	XLON	E0OMZQnk3SOB	2001001125
WHITBREAD PLC	03/09/2025	12:58:20	GB00B1KJJ408	3,036.00	235	XLON	E0OMZQnk3SOc	2001001125
WHITBREAD PLC	03/09/2025	12:58:20	GB00B1KJJ408	3,036.00	26	XLON	E0OMZQnk3SOD	2001001125
WHITBREAD PLC	03/09/2025	12:58:20	GB00B1KJJ408	3,036.00	51	XLON	E0OMZQnk3SOH	2001001125
WHITBREAD PLC	03/09/2025	12:58:20	GB00B1KJJ408	3,036.00	46	XLON	E0OMZQnk3SOQ	2001001125
WHITBREAD PLC	03/09/2025	12:59:52	GB00B1KJJ408	3,036.00	149	XLON	E0OMZQnk3TIL	2001001125
WHITBREAD PLC	03/09/2025	12:59:52	GB00B1KJJ408	3,036.00	164	CHIX	3056202438237	2001001125
WHITBREAD PLC	03/09/2025	12:59:52	GB00B1KJJ408	3,036.00	59	BATE	235092520454	2001001125
WHITBREAD PLC	03/09/2025	12:59:52	GB00B1KJJ408	3,036.00	44	CHIX	3056202438239	2001001125
WHITBREAD PLC	03/09/2025	13:00:05	GB00B1KJJ408	3,034.00	99	CHIX	3056202438261	2001001125
WHITBREAD PLC	03/09/2025	13:00:05	GB00B1KJJ408	3,034.00	199	CHIX	3056202438262	2001001125
WHITBREAD PLC	03/09/2025	13:00:05	GB00B1KJJ408	3,034.00	123	CHIX	3056202438263	2001001125
WHITBREAD PLC	03/09/2025	13:00:05	GB00B1KJJ408	3,034.00	149	XLON	E0OMZQnk3URL	2001001125
WHITBREAD PLC	03/09/2025	13:00:05	GB00B1KJJ408	3,034.00	41	CHIX	3056202438264	2001001125
WHITBREAD PLC	03/09/2025	13:00:05	GB00B1KJJ408	3,034.00	59	BATE	235092520481	2001001125
WHITBREAD PLC	03/09/2025	13:00:05	GB00B1KJJ408	3,034.00	44	AQXE	68104	2001001125
WHITBREAD PLC	03/09/2025	13:00:07	GB00B1KJJ408	3,033.00	144	BATE	235092520483	2001001125
WHITBREAD PLC	03/09/2025	13:00:07	GB00B1KJJ408	3,033.00	6	XLON	E0OMZQnk3UY0	2001001125
WHITBREAD PLC	03/09/2025	13:00:07	GB00B1KJJ408	3,033.00	52	AQXE	68123	2001001125
WHITBREAD PLC	03/09/2025	13:06:56	GB00B1KJJ408	3,029.00	142	XLON	E0OMZQnk3ZrZ	2001001125

WHITBREAD PLC	03/09/2025	13:06:56	GB00B1KJJ408	3,029.00	204	CHIX	3056202438952	2001001125
WHITBREAD PLC	03/09/2025	13:06:56	GB00B1KJJ408	3,029.00	158	CHIX	3056202438954	2001001125
WHITBREAD PLC	03/09/2025	13:06:56	GB00B1KJJ408	3,029.00	56	BATE	235092521026	2001001125
WHITBREAD PLC	03/09/2025	13:06:56	GB00B1KJJ408	3,029.00	43	CHIX	3056202438955	2001001125
WHITBREAD PLC	03/09/2025	13:13:19	GB00B1KJJ408	3,030.00	196	CHIX	3056202439503	2001001125
WHITBREAD PLC	03/09/2025	13:14:13	GB00B1KJJ408	3,030.00	34	CHIX	3056202439571	2001001125
WHITBREAD PLC	03/09/2025	13:14:13	GB00B1KJJ408	3,030.00	14	CHIX	3056202439572	2001001125
WHITBREAD PLC	03/09/2025	13:14:13	GB00B1KJJ408	3,030.00	52	AQXE	71361	2001001125
WHITBREAD PLC	03/09/2025	13:14:13	GB00B1KJJ408	3,030.00	71	AQXE	71362	2001001125
WHITBREAD PLC	03/09/2025	13:14:39	GB00B1KJJ408	3,029.00	263	XLON	E0OMZQnk3ekN	2001001125
WHITBREAD PLC	03/09/2025	13:14:39	GB00B1KJJ408	3,029.00	12	XLON	E0OMZQnk3ekP	2001001125
WHITBREAD PLC	03/09/2025	13:14:39	GB00B1KJJ408	3,029.00	124	XLON	E0OMZQnk3ekR	2001001125
WHITBREAD PLC	03/09/2025	13:14:39	GB00B1KJJ408	3,029.00	290	CHIX	3056202439592	2001001125
WHITBREAD PLC	03/09/2025	13:14:39	GB00B1KJJ408	3,029.00	151	CHIX	3056202439593	2001001125
WHITBREAD PLC	03/09/2025	13:14:39	GB00B1KJJ408	3,029.00	104	BATE	235092521549	2001001125
WHITBREAD PLC	03/09/2025	13:14:39	GB00B1KJJ408	3,029.00	54	BATE	235092521553	2001001125
WHITBREAD PLC	03/09/2025	13:14:39	GB00B1KJJ408	3,029.00	78	AQXE	71460	2001001125
WHITBREAD PLC	03/09/2025	13:14:39	GB00B1KJJ408	3,029.00	41	AQXE	71461	2001001125
WHITBREAD PLC	03/09/2025	13:15:38	GB00B1KJJ408	3,027.00	241	XLON	E0OMZQnk3fH6	2001001125
WHITBREAD PLC	03/09/2025	13:15:38	GB00B1KJJ408	3,027.00	241	XLON	E0OMZQnk3fHA	2001001125
WHITBREAD PLC	03/09/2025	13:15:38	GB00B1KJJ408	3,027.00	101	XLON	E0OMZQnk3fHC	2001001125
WHITBREAD PLC	03/09/2025	13:15:38	GB00B1KJJ408	3,027.00	155	XLON	E0OMZQnk3fHM	2001001125
WHITBREAD PLC	03/09/2025	13:24:43	GB00B1KJJ408	3,025.00	172	XLON	E0OMZQnk3lI7	2001001125
WHITBREAD PLC	03/09/2025	13:24:43	GB00B1KJJ408	3,025.00	153	XLON	E0OMZQnk3lI9	2001001125
WHITBREAD PLC	03/09/2025	13:24:43	GB00B1KJJ408	3,025.00	153	XLON	E0OMZQnk3lIJ	2001001125
WHITBREAD PLC	03/09/2025	13:24:43	GB00B1KJJ408	3,025.00	143	XLON	E0OMZQnk3lIL	2001001125
WHITBREAD PLC	03/09/2025	13:24:43	GB00B1KJJ408	3,025.00	190	CHIX	3056202440467	2001001125
WHITBREAD PLC	03/09/2025	13:24:43	GB00B1KJJ408	3,025.00	68	BATE	235092522159	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	227	XLON	E0OMZQnk3p3y	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	105	XLON	E0OMZQnk3p46	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	250	CHIX	3056202440888	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	118	CHIX	3056202440892	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	90	BATE	235092522559	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	90	BATE	235092522560	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	37	BATE	235092522561	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	85	BATE	235092522562	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	67	AQXE	74372	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	76	AQXE	74373	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	67	AQXE	74374	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	67	AQXE	74375	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,027.00	25	AQXE	74376	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,026.00	218	XLON	E0OMZQnk3p4n	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,026.00	208	XLON	E0OMZQnk3p4r	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,026.00	10	XLON	E0OMZQnk3p58	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,026.00	10	XLON	E0OMZQnk3p5l	2001001125
WHITBREAD PLC	03/09/2025	13:30:11	GB00B1KJJ408	3,026.00	15	CHIX	3056202440898	2001001125
WHITBREAD PLC	03/09/2025	13:38:42	GB00B1KJJ408	3,024.00	81	AQXE	76145	2001001125
WHITBREAD PLC	03/09/2025	13:38:42	GB00B1KJJ408	3,024.00	273	XLON	E0OMZQnk3unx	2001001125
WHITBREAD PLC	03/09/2025	13:38:42	GB00B1KJJ408	3,024.00	137	XLON	E0OMZQnk3uo1	2001001125
WHITBREAD PLC	03/09/2025	13:38:42	GB00B1KJJ408	3,024.00	156	XLON	E0OMZQnk3uoB	2001001125
WHITBREAD PLC	03/09/2025	13:38:42	GB00B1KJJ408	3,024.00	140	XLON	E0OMZQnk3uoD	2001001125
WHITBREAD PLC	03/09/2025	13:38:42	GB00B1KJJ408	3,024.00	108	BATE	235092523252	2001001125
WHITBREAD PLC	03/09/2025	13:38:42	GB00B1KJJ408	3,024.00	62	BATE	235092523254	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,029.00	136	XLON	E0OMZQnk3wDg	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,029.00	136	XLON	E0OMZQnk3wDq	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,029.00	136	XLON	E0OMZQnk3wE6	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,029.00	136	XLON	E0OMZQnk3wEC	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,029.00	136	XLON	E0OMZQnk3wEG	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,029.00	136	XLON	E0OMZQnk3wES	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,029.00	66	CHIX	3056202441881	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,028.00	130	CHIX	3056202441885	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,028.00	121	XLON	E0OMZQnk3wEv	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,028.00	4	CHIX	3056202441886	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,028.00	48	BATE	235092523370	2001001125
WHITBREAD PLC	03/09/2025	13:40:20	GB00B1KJJ408	3,028.00	36	AQXE	76448	2001001125
WHITBREAD PLC	03/09/2025	13:45:02	GB00B1KJJ408	3,026.00	125	XLON	E0OMZQnk3z4a	2001001125
WHITBREAD PLC	03/09/2025	13:45:02	GB00B1KJJ408	3,026.00	332	XLON	E0OMZQnk3z4e	2001001125
WHITBREAD PLC	03/09/2025	13:45:02	GB00B1KJJ408	3,026.00	1	XLON	E0OMZQnk3z4k	2001001125
WHITBREAD PLC	03/09/2025	13:45:02	GB00B1KJJ408	3,026.00	331	XLON	E0OMZQnk3z4n	2001001125
WHITBREAD PLC	03/09/2025	13:45:02	GB00B1KJJ408	3,026.00	24	XLON	E0OMZQnk3z4p	2001001125
WHITBREAD PLC	03/09/2025	13:45:02	GB00B1KJJ408	3,026.00	138	CHIX	3056202442460	2001001125
WHITBREAD PLC	03/09/2025	13:45:02	GB00B1KJJ408	3,026.00	50	BATE	235092523747	2001001125
WHITBREAD PLC	03/09/2025	13:45:02	GB00B1KJJ408	3,026.00	38	CHIX	3056202442462	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	147	XLON	E0OMZQnk42zQ	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	248	XLON	E0OMZQnk42zU	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	142	XLON	E0OMZQnk42zY	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	162	CHIX	3056202443203	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	274	CHIX	3056202443205	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	157	CHIX	3056202443206	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	58	BATE	235092524310	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	98	BATE	235092524312	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	56	BATE	235092524313	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	57	XLON	E0OMZQnk430G	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	44	CHIX	3056202443207	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	17	XLON	E0OMZQnk430q	2001001125
WHITBREAD PLC	03/09/2025	13:51:13	GB00B1KJJ408	3,024.00	42	AQXE	79291	2001001125
WHITBREAD PLC	03/09/2025	13:57:23	GB00B1KJJ408	3,023.00	168	XLON	E0OMZQnk4721	2001001125
WHITBREAD PLC	03/09/2025	13:57:23	GB00B1KJJ408	3,023.00	44	XLON	E0OMZQnk4725	2001001125
WHITBREAD PLC	03/09/2025	13:57:23	GB00B1KJJ408	3,023.00	324	XLON	E0OMZQnk4727	2001001125
WHITBREAD PLC	03/09/2025	13:57:23	GB00B1KJJ408	3,023.00	357	CHIX	3056202443790	2001001125
WHITBREAD PLC	03/09/2025	13:57:23	GB00B1KJJ408	3,023.00	129	BATE	235092524724	2001001125
WHITBREAD PLC	03/09/2025	13:57:23	GB00B1KJJ408	3,023.00	96	CHIX	3056202443791	2001001125
WHITBREAD PLC	03/09/2025	14:02:23	GB00B1KJJ408	3,022.00	224	BATE	235092525239	2001001125
WHITBREAD PLC	03/09/2025	14:03:15	GB00B1KJJ408	3,022.00	135	XLON	E0OMZQnk4Bhw	2001001125
WHITBREAD PLC	03/09/2025	14:03:15	GB00B1KJJ408	3,022.00	133	XLON	E0OMZQnk4Bhy	2001001125
WHITBREAD PLC	03/09/2025	14:03:15	GB00B1KJJ408	3,022.00	133	CHIX	3056202444447	2001001125
WHITBREAD PLC	03/09/2025	14:03:15	GB00B1KJJ408	3,022.00	52	AQXE	82123	2001001125
WHITBREAD PLC	03/09/2025	14:03:15	GB00B1KJJ408	3,022.00	121	AQXE	82124	2001001125
WHITBREAD PLC	03/09/2025	14:04:06	GB00B1KJJ408	3,022.00	155	XLON	E0OMZQnk4Clu	2001001125
WHITBREAD PLC	03/09/2025	14:04:06	GB00B1KJJ408	3,022.00	172	CHIX	3056202444557	2001001125
WHITBREAD PLC	03/09/2025	14:04:06	GB00B1KJJ408	3,022.00	61	BATE	235092525420	2001001125
WHITBREAD PLC	03/09/2025	14:04:06	GB00B1KJJ408	3,022.00	46	CHIX	3056202444559	2001001125
WHITBREAD PLC	03/09/2025	14:10:02	GB00B1KJJ408	3,021.00	156	XLON	E0OMZQnk4Guy	2001001125
WHITBREAD PLC	03/09/2025	14:10:02	GB00B1KJJ408	3,021.00	141	XLON	E0OMZQnk4Gv0	2001001125
WHITBREAD PLC	03/09/2025	14:10:02	GB00B1KJJ408	3,021.00	141	XLON	E0OMZQnk4Gv6	2001001125
WHITBREAD PLC	03/09/2025	14:10:02	GB00B1KJJ408	3,021.00	150	XLON	E0OMZQnk4Gv8	2001001125
WHITBREAD PLC	03/09/2025	14:10:02	GB00B1KJJ408	3,021.00	173	CHIX	3056202445195	2001001125
WHITBREAD PLC	03/09/2025	14:10:02	GB00B1KJJ408	3,021.00	62	BATE	235092525900	2001001125
WHITBREAD PLC	03/09/2025	14:10:02	GB00B1KJJ408	3,021.00	47	AQXE	83511	2001001125
WHITBREAD PLC	03/09/2025	14:10:04	GB00B1KJJ408	3,020.00	218	XLON	E0OMZQnk4Gzj	2001001125
WHITBREAD PLC	03/09/2025	14:10:04	GB00B1KJJ408	3,020.00	34	XLON	E0OMZQnk4Gzl	2001001125
WHITBREAD PLC	03/09/2025	14:10:04	GB00B1KJJ408	3,020.00	39	XLON	E0OMZQnk4Gzv	2001001125
WHITBREAD PLC	03/09/2025	14:10:04	GB00B1KJJ408	3,020.00	172	XLON	E0OMZQnk4Gzx	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	120	XLON	E0OMZQnk4M45	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	39	XLON	E0OMZQnk4M4L	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	81	XLON	E0OMZQnk4M4O	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	81	XLON	E0OMZQnk4M4V	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	31	CHIX	3056202445807	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	31	CHIX	3056202445808	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	31	CHIX	3056202445809	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	31	CHIX	3056202445810	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	31	CHIX	3056202445811	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	31	CHIX	3056202445812	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	31	CHIX	3056202445813	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	31	CHIX	3056202445814	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	31	CHIX	3056202445815	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	8	CHIX	3056202445816	2001001125
WHITBREAD PLC	03/09/2025	14:15:27	GB00B1KJJ408	3,021.00	11	BATE	235092526306	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	11	XLON	E0OMZQnk4My4	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	19	CHIX	3056202445907	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	11	BATE	235092526371	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	10	AQXE	85081	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	10	AQXE	85083	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	72	AQXE	85084	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	131	XLON	E0OMZQnk4MyX	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	40	XLON	E0OMZQnk4MyZ	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	212	CHIX	3056202445909	2001001125

WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	65	AQXE	85085	2001001125
WHITBREAD PLC	03/09/2025	14:16:20	GB00B1KJJ408	3,021.00	44	AQXE	85086	2001001125
WHITBREAD PLC	03/09/2025	14:18:46	GB00B1KJJ408	3,020.00	167	XLON	E0OMZQnk4PFF	2001001125
WHITBREAD PLC	03/09/2025	14:18:46	GB00B1KJJ408	3,020.00	201	XLON	E0OMZQnk4PFH	2001001125
WHITBREAD PLC	03/09/2025	14:18:46	GB00B1KJJ408	3,020.00	66	BATE	235092526541	2001001125
WHITBREAD PLC	03/09/2025	14:18:46	GB00B1KJJ408	3,020.00	56	BATE	235092526542	2001001125
WHITBREAD PLC	03/09/2025	14:18:46	GB00B1KJJ408	3,020.00	306	XLON	E0OMZQnk4PGI	2001001125
WHITBREAD PLC	03/09/2025	14:18:46	GB00B1KJJ408	3,020.00	234	CHIX	3056202446153	2001001125
WHITBREAD PLC	03/09/2025	14:19:52	GB00B1KJJ408	3,013.00	43	CHIX	3056202446266	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	120	XLON	E0OMZQnk4XSC	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	149	XLON	E0OMZQnk4XSO	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	17	BATE	235092527432	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	49	CHIX	3056202447367	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	49	CHIX	3056202447375	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	17	BATE	235092527435	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	15	AQXE	88276	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	34	XLON	E0OMZQnk4XSx	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	17	BATE	235092527436	2001001125
WHITBREAD PLC	03/09/2025	14:29:10	GB00B1KJJ408	3,016.00	15	AQXE	88281	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	120	XLON	E0OMZQnk4aff	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	120	XLON	E0OMZQnk4afH	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	120	XLON	E0OMZQnk4afj	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	35	XLON	E0OMZQnk4afl	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	120	XLON	E0OMZQnk4afS	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	120	XLON	E0OMZQnk4afX	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447781	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447782	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447783	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447784	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447785	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447786	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447787	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447788	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447789	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447790	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447791	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447792	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	21	CHIX	3056202447793	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	7	BATE	235092527617	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	7	BATE	235092527618	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	78	XLON	E0OMZQnk4afu	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	71	XLON	E0OMZQnk4afw	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	58	XLON	E0OMZQnk4afy	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	164	XLON	E0OMZQnk4ag0	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	81	XLON	E0OMZQnk4agX	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	80	XLON	E0OMZQnk4agb	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	67	XLON	E0OMZQnk4agf	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	67	XLON	E0OMZQnk4agZ	2001001125
WHITBREAD PLC	03/09/2025	14:30:09	GB00B1KJJ408	3,017.00	51	XLON	E0OMZQnk4agr	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	259	XLON	E0OMZQnk4eNw	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	214	XLON	E0OMZQnk4eNy	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	10	XLON	E0OMZQnk4eO0	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	11	XLON	E0OMZQnk4eO2	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	259	XLON	E0OMZQnk4eO9	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	214	XLON	E0OMZQnk4eOB	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	81	XLON	E0OMZQnk4eOD	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	201	XLON	E0OMZQnk4eOf	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	120	XLON	E0OMZQnk4eOF	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	13	XLON	E0OMZQnk4eOh	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	201	XLON	E0OMZQnk4eOq	2001001125
WHITBREAD PLC	03/09/2025	14:31:13	GB00B1KJJ408	3,015.00	84	XLON	E0OMZQnk4eOs	2001001125
WHITBREAD PLC	03/09/2025	14:36:36	GB00B1KJJ408	3,019.00	252	CHIX	3056202449731	2001001125
WHITBREAD PLC	03/09/2025	14:36:36	GB00B1KJJ408	3,019.00	90	BATE	235092528944	2001001125
WHITBREAD PLC	03/09/2025	14:36:36	GB00B1KJJ408	3,019.00	94	XLON	E0OMZQnk4pGE	2001001125
WHITBREAD PLC	03/09/2025	14:36:36	GB00B1KJJ408	3,019.00	133	XLON	E0OMZQnk4pGJ	2001001125
WHITBREAD PLC	03/09/2025	14:36:36	GB00B1KJJ408	3,019.00	139	XLON	E0OMZQnk4pGN	2001001125
WHITBREAD PLC	03/09/2025	14:36:36	GB00B1KJJ408	3,019.00	139	XLON	E0OMZQnk4pGX	2001001125
WHITBREAD PLC	03/09/2025	14:36:36	GB00B1KJJ408	3,019.00	344	XLON	E0OMZQnk4pGZ	2001001125
WHITBREAD PLC	03/09/2025	14:36:36	GB00B1KJJ408	3,019.00	68	AQXE	93522	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	17	XLON	E0OMZQnk4tH6	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	109	XLON	E0OMZQnk4tH9	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	146	XLON	E0OMZQnk4tHB	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	126	XLON	E0OMZQnk4tHK	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	126	XLON	E0OMZQnk4tHQ	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	56	XLON	E0OMZQnk4tHc	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	70	XLON	E0OMZQnk4tHh	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	334	XLON	E0OMZQnk4tHj	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	126	XLON	E0OMZQnk4tHn	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	278	XLON	E0OMZQnk4tHp	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	78	XLON	E0OMZQnk4tIU	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	48	XLON	E0OMZQnk4tJu	2001001125
WHITBREAD PLC	03/09/2025	14:38:50	GB00B1KJJ408	3,018.00	87	XLON	E0OMZQnk4tK4	2001001125
WHITBREAD PLC	03/09/2025	14:45:04	GB00B1KJJ408	3,023.00	51	XLON	E0OMZQnk53Io	2001001125
WHITBREAD PLC	03/09/2025	14:45:04	GB00B1KJJ408	3,023.00	313	XLON	E0OMZQnk53Is	2001001125
WHITBREAD PLC	03/09/2025	14:45:04	GB00B1KJJ408	3,023.00	402	CHIX	3056202451414	2001001125
WHITBREAD PLC	03/09/2025	14:45:04	GB00B1KJJ408	3,023.00	145	BATE	235092530110	2001001125
WHITBREAD PLC	03/09/2025	14:45:04	GB00B1KJJ408	3,023.00	108	CHIX	3056202451415	2001001125
WHITBREAD PLC	03/09/2025	14:46:02	GB00B1KJJ408	3,021.00	316	CHIX	3056202451730	2001001125
WHITBREAD PLC	03/09/2025	14:46:02	GB00B1KJJ408	3,021.00	113	BATE	235092530320	2001001125
WHITBREAD PLC	03/09/2025	14:46:02	GB00B1KJJ408	3,021.00	85	AQXE	98191	2001001125
WHITBREAD PLC	03/09/2025	14:46:02	GB00B1KJJ408	3,021.00	285	XLON	E0OMZQnk55pV	2001001125
WHITBREAD PLC	03/09/2025	14:47:57	GB00B1KJJ408	3,019.00	126	XLON	E0OMZQnk5A0d	2001001125
WHITBREAD PLC	03/09/2025	14:47:57	GB00B1KJJ408	3,019.00	126	XLON	E0OMZQnk5A0h	2001001125
WHITBREAD PLC	03/09/2025	14:47:57	GB00B1KJJ408	3,019.00	87	XLON	E0OMZQnk5A0s	2001001125
WHITBREAD PLC	03/09/2025	14:47:57	GB00B1KJJ408	3,019.00	39	XLON	E0OMZQnk5A0u	2001001125
WHITBREAD PLC	03/09/2025	14:47:57	GB00B1KJJ408	3,019.00	85	XLON	E0OMZQnk5A1B	2001001125
WHITBREAD PLC	03/09/2025	14:47:58	GB00B1KJJ408	3,019.00	30	XLON	E0OMZQnk5A2F	2001001125
WHITBREAD PLC	03/09/2025	14:47:58	GB00B1KJJ408	3,019.00	11	XLON	E0OMZQnk5A2H	2001001125
WHITBREAD PLC	03/09/2025	14:47:58	GB00B1KJJ408	3,019.00	283	XLON	E0OMZQnk5A2J	2001001125
WHITBREAD PLC	03/09/2025	14:47:58	GB00B1KJJ408	3,019.00	54	XLON	E0OMZQnk5A2N	2001001125
WHITBREAD PLC	03/09/2025	14:50:21	GB00B1KJJ408	3,019.00	342	XLON	E0OMZQnk5ES7	2001001125
WHITBREAD PLC	03/09/2025	14:50:21	GB00B1KJJ408	3,019.00	378	CHIX	3056202452514	2001001125
WHITBREAD PLC	03/09/2025	14:50:21	GB00B1KJJ408	3,019.00	136	BATE	235092530948	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	61	XLON	E0OMZQnk5GHb	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	95	XLON	E0OMZQnk5GHj	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	62	XLON	E0OMZQnk5GHs	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	94	XLON	E0OMZQnk5GHy	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	156	XLON	E0OMZQnk5GIA	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	41	XLON	E0OMZQnk5GIb	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	102	XLON	E0OMZQnk5GIG	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	54	XLON	E0OMZQnk5GII	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	102	XLON	E0OMZQnk5GIK	2001001125
WHITBREAD PLC	03/09/2025	14:51:16	GB00B1KJJ408	3,019.00	156	XLON	E0OMZQnk5GIT	2001001125
WHITBREAD PLC	03/09/2025	14:52:46	GB00B1KJJ408	3,018.00	221	XLON	E0OMZQnk5Iou	2001001125
WHITBREAD PLC	03/09/2025	14:52:46	GB00B1KJJ408	3,018.00	38	XLON	E0OMZQnk5Ip5	2001001125
WHITBREAD PLC	03/09/2025	14:52:46	GB00B1KJJ408	3,018.00	209	XLON	E0OMZQnk5Ip7	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	17	XLON	E0OMZQnk5Iqb	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	259	XLON	E0OMZQnk5Iqd	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	15	XLON	E0OMZQnk5Iqf	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	4	XLON	E0OMZQnk5Iqh	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	32	XLON	E0OMZQnk5IqL	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	259	XLON	E0OMZQnk5IqN	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	241	XLON	E0OMZQnk5Iqp	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	103	XLON	E0OMZQnk5Iqr	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	76	XLON	E0OMZQnk5Iqt	2001001125
WHITBREAD PLC	03/09/2025	14:52:47	GB00B1KJJ408	3,018.00	224	XLON	E0OMZQnk5IqV	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	150	XLON	E0OMZQnk5Wxr	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	156	XLON	E0OMZQnk5Wxt	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	97	XLON	E0OMZQnk5Wxx	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	241	XLON	E0OMZQnk5Wy1	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	150	XLON	E0OMZQnk5Wy5	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	100	XLON	E0OMZQnk5Wy7	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	90	XLON	E0OMZQnk5Wy9	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	241	XLON	E0OMZQnk5WyF	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	150	XLON	E0OMZQnk5WyH	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	113	XLON	E0OMZQnk5WyJ	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	175	XLON	E0OMZQnk5WyL	2001001125

WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	280	CHIX	3056202454767	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	100	BATE	235092532591	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,012.00	75	AQXE	104929	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,011.00	213	XLON	E0OMZQnk5WzM	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,011.00	108	CHIX	3056202454769	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,011.00	213	XLON	E0OMZQnk5X1P	2001001125
WHITBREAD PLC	03/09/2025	15:00:32	GB00B1KJJ408	3,011.00	16	CHIX	3056202454770	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	216	XLON	E0OMZQnk5Ita	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	19	XLON	E0OMZQnk5Ith	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	26	XLON	E0OMZQnk5Itj	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	116	XLON	E0OMZQnk5ItW	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	256	XLON	E0OMZQnk5ItY	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	225	XLON	E0OMZQnk5iu6	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	31	XLON	E0OMZQnk5iuA	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	216	XLON	E0OMZQnk5iuC	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	162	XLON	E0OMZQnk5iuE	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	388	XLON	E0OMZQnk5iuG	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	129	CHIX	3056202456089	2001001125
WHITBREAD PLC	03/09/2025	15:05:40	GB00B1KJJ408	3,017.00	46	BATE	235092533487	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	192	XLON	E0OMZQnk5sst	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	192	XLON	E0OMZQnk5stI6	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	279	XLON	E0OMZQnk5stI8	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	48	XLON	E0OMZQnk5stC	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	214	CHIX	3056202457019	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	214	CHIX	3056202457020	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	113	CHIX	3056202457021	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	214	CHIX	3056202457022	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	32	CHIX	3056202457023	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	76	BATE	235092534244	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	76	BATE	235092534245	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	37	BATE	235092534246	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	76	BATE	235092534247	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	37	BATE	235092534248	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	1	BATE	235092534249	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	58	AQXE	110344	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	58	AQXE	110345	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	150	AQXE	110346	2001001125
WHITBREAD PLC	03/09/2025	15:11:53	GB00B1KJJ408	3,018.00	37	AQXE	110347	2001001125
WHITBREAD PLC	03/09/2025	15:12:09	GB00B1KJJ408	3,017.00	120	XLON	E0OMZQnk5tLA	2001001125
WHITBREAD PLC	03/09/2025	15:12:09	GB00B1KJJ408	3,017.00	120	XLON	E0OMZQnk5tLW	2001001125
WHITBREAD PLC	03/09/2025	15:12:09	GB00B1KJJ408	3,017.00	124	CHIX	3056202457082	2001001125
WHITBREAD PLC	03/09/2025	15:12:09	GB00B1KJJ408	3,017.00	124	CHIX	3056202457083	2001001125
WHITBREAD PLC	03/09/2025	15:12:09	GB00B1KJJ408	3,017.00	124	CHIX	3056202457085	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	120	XLON	E0OMZQnk63R6	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	95	XLON	E0OMZQnk63RH	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	25	XLON	E0OMZQnk63RK	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	37	XLON	E0OMZQnk63RM	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	55	XLON	E0OMZQnk63RY	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	19	CHIX	3056202458299	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	19	CHIX	3056202458300	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	8	CHIX	3056202458301	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	6	BATE	235092535092	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	7	AQXE	113266	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	20	AQXE	113267	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	212	CHIX	3056202458302	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	152	XLON	E0OMZQnk63Rm	2001001125
WHITBREAD PLC	03/09/2025	15:18:12	GB00B1KJJ408	3,016.00	207	CHIX	3056202458303	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	338	XLON	E0OMZQnk67KK	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	121	XLON	E0OMZQnk67Ko	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	97	XLON	E0OMZQnk67Kq	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	121	XLON	E0OMZQnk67KQ	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	121	XLON	E0OMZQnk67Kx	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	121	XLON	E0OMZQnk67L3	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	119	XLON	E0OMZQnk67LA	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	374	CHIX	3056202458781	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	135	BATE	235092535416	2001001125
WHITBREAD PLC	03/09/2025	15:21:08	GB00B1KJJ408	3,015.00	101	AQXE	114302	2001001125
WHITBREAD PLC	03/09/2025	15:22:40	GB00B1KJJ408	3,018.00	120	XLON	E0OMZQnk69A3	2001001125
WHITBREAD PLC	03/09/2025	15:22:40	GB00B1KJJ408	3,018.00	16	CHIX	3056202459005	2001001125
WHITBREAD PLC	03/09/2025	15:22:40	GB00B1KJJ408	3,018.00	5	BATE	235092535598	2001001125
WHITBREAD PLC	03/09/2025	15:22:40	GB00B1KJJ408	3,018.00	5	BATE	235092535599	2001001125
WHITBREAD PLC	03/09/2025	15:22:40	GB00B1KJJ408	3,018.00	120	XLON	E0OMZQnk69AF	2001001125
WHITBREAD PLC	03/09/2025	15:22:40	GB00B1KJJ408	3,018.00	14	CHIX	3056202459006	2001001125
WHITBREAD PLC	03/09/2025	15:22:40	GB00B1KJJ408	3,018.00	5	BATE	235092535600	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk6AMb	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	105	XLON	E0OMZQnk6AMd	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk6AMG	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk6AMk	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	145	XLON	E0OMZQnk6AMm	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk6AMP	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	208	XLON	E0OMZQnk6AMR	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	41	XLON	E0OMZQnk6AMt	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459157	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459160	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459161	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459162	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459163	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459164	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459165	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459166	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459167	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459168	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459169	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459170	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	7	CHIX	3056202459171	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459172	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	7	BATE	235092535724	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	8	AQXE	115265	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	92	AQXE	115266	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	153	XLON	E0OMZQnk6ANP	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	56	XLON	E0OMZQnk6ANR	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	4	XLON	E0OMZQnk6ANT	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	41	XLON	E0OMZQnk6ANX	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459173	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	21	CHIX	3056202459174	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	7	BATE	235092535725	2001001125
WHITBREAD PLC	03/09/2025	15:23:52	GB00B1KJJ408	3,019.00	111	AQXE	115267	2001001125
WHITBREAD PLC	03/09/2025	15:26:18	GB00B1KJJ408	3,018.00	169	XLON	E0OMZQnk6DMa	2001001125
WHITBREAD PLC	03/09/2025	15:26:18	GB00B1KJJ408	3,018.00	37	XLON	E0OMZQnk6DMk	2001001125
WHITBREAD PLC	03/09/2025	15:26:18	GB00B1KJJ408	3,018.00	14	XLON	E0OMZQnk6DMo	2001001125
WHITBREAD PLC	03/09/2025	15:26:18	GB00B1KJJ408	3,018.00	126	XLON	E0OMZQnk6DNL	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	406	XLON	E0OMZQnk6G2a	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	79	XLON	E0OMZQnk6G2e	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	406	XLON	E0OMZQnk6G2W	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	448	CHIX	3056202460056	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	145	CHIX	3056202460061	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	301	CHIX	3056202460062	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	2	CHIX	3056202460063	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	90	CHIX	3056202460064	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	162	BATE	235092536281	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	162	BATE	235092536284	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	31	BATE	235092536285	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	121	AQXE	117293	2001001125
WHITBREAD PLC	03/09/2025	15:28:53	GB00B1KJJ408	3,019.00	182	CHIX	3056202460067	2001001125
WHITBREAD PLC	03/09/2025	15:30:25	GB00B1KJJ408	3,016.00	167	XLON	E0OMZQnk6I9i	2001001125
WHITBREAD PLC	03/09/2025	15:35:08	GB00B1KJJ408	3,020.00	154	XLON	E0OMZQnk6Na4	2001001125
WHITBREAD PLC	03/09/2025	15:35:08	GB00B1KJJ408	3,020.00	154	XLON	E0OMZQnk6Nad	2001001125
WHITBREAD PLC	03/09/2025	15:35:08	GB00B1KJJ408	3,020.00	154	XLON	E0OMZQnk6NaD	2001001125
WHITBREAD PLC	03/09/2025	15:35:08	GB00B1KJJ408	3,020.00	74	XLON	E0OMZQnk6NaF	2001001125
WHITBREAD PLC	03/09/2025	15:35:08	GB00B1KJJ408	3,020.00	154	XLON	E0OMZQnk6NaY	2001001125
WHITBREAD PLC	03/09/2025	15:35:08	GB00B1KJJ408	3,020.00	149	XLON	E0OMZQnk6Nau	2001001125
WHITBREAD PLC	03/09/2025	15:37:24	GB00B1KJJ408	3,019.00	325	XLON	E0OMZQnk6QZh	2001001125
WHITBREAD PLC	03/09/2025	15:37:24	GB00B1KJJ408	3,019.00	313	XLON	E0OMZQnk6QZl	2001001125
WHITBREAD PLC	03/09/2025	15:37:24	GB00B1KJJ408	3,019.00	179	CHIX	3056202461635	2001001125
WHITBREAD PLC	03/09/2025	15:37:24	GB00B1KJJ408	3,019.00	179	CHIX	3056202461636	2001001125
WHITBREAD PLC	03/09/2025	15:37:24	GB00B1KJJ408	3,019.00	346	CHIX	3056202461640	2001001125
WHITBREAD PLC	03/09/2025	15:37:24	GB00B1KJJ408	3,019.00	129	BATE	235092537440	2001001125

WHITBREAD PLC	03/09/2025	15:37:24	GB00B1KJJ408	3,019.00	124	BATE	235092537441	2001001125
WHITBREAD PLC	03/09/2025	15:37:24	GB00B1KJJ408	3,019.00	96	AQXE	121090	2001001125
WHITBREAD PLC	03/09/2025	15:37:24	GB00B1KJJ408	3,019.00	93	AQXE	121091	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	49	CHIX	3056202462005	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537769	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	44	XLON	E0OMZQnk6U7J	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	49	CHIX	3056202462006	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	49	CHIX	3056202462007	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	49	CHIX	3056202462008	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	49	CHIX	3056202462009	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	49	CHIX	3056202462010	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	14	CHIX	3056202462011	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537770	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537771	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537772	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537773	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537774	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537775	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537776	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537777	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	2	BATE	235092537778	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537779	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537780	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537781	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537782	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537783	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	17	BATE	235092537784	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	2	BATE	235092537785	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	14	AQXE	122105	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	14	AQXE	122106	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	14	AQXE	122107	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	14	AQXE	122108	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	14	AQXE	122109	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	14	AQXE	122110	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	14	AQXE	122111	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	153	XLON	E0OMZQnk6U7x	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	81	XLON	E0OMZQnk6U7z	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	3	XLON	E0OMZQnk6U81	2001001125
WHITBREAD PLC	03/09/2025	15:40:33	GB00B1KJJ408	3,020.00	12	AQXE	122112	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk6WJk	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	287	XLON	E0OMZQnk6WJo	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk6WJv	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	47	XLON	E0OMZQnk6WJx	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462249	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462251	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462252	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462253	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462254	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462255	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462256	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462257	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462258	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462259	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462260	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462261	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462262	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462263	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462264	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462265	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462266	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462267	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462268	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462269	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462270	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462271	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462272	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462273	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462274	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462275	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462276	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	5	CHIX	3056202462277	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462278	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	7	BATE	235092538001	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	7	BATE	235092538002	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	7	BATE	235092538003	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	7	AQXE	122897	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	50	AQXE	122899	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462279	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462280	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	20	CHIX	3056202462281	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	11	CHIX	3056202462282	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	7	BATE	235092538004	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	7	BATE	235092538005	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	7	XLON	E0OMZQnk6Wkn	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	5	XLON	E0OMZQnk6Wkp	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	93	XLON	E0OMZQnk6Wkr	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	212	CHIX	3056202462283	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	76	AQXE	122900	2001001125
WHITBREAD PLC	03/09/2025	15:42:25	GB00B1KJJ408	3,019.00	121	AQXE	122901	2001001125
WHITBREAD PLC	03/09/2025	15:47:14	GB00B1KJJ408	3,018.00	334	XLON	E0OMZQnk6duC	2001001125
WHITBREAD PLC	03/09/2025	15:47:14	GB00B1KJJ408	3,018.00	233	CHIX	3056202463179	2001001125
WHITBREAD PLC	03/09/2025	15:47:14	GB00B1KJJ408	3,018.00	138	CHIX	3056202463180	2001001125
WHITBREAD PLC	03/09/2025	15:47:14	GB00B1KJJ408	3,018.00	133	BATE	235092538712	2001001125
WHITBREAD PLC	03/09/2025	15:47:14	GB00B1KJJ408	3,018.00	100	AQXE	125138	2001001125
WHITBREAD PLC	03/09/2025	15:47:14	GB00B1KJJ408	3,017.00	233	XLON	E0OMZQnk6dvb	2001001125
WHITBREAD PLC	03/09/2025	15:47:14	GB00B1KJJ408	3,017.00	210	XLON	E0OMZQnk6dvZ	2001001125
WHITBREAD PLC	03/09/2025	15:49:29	GB00B1KJJ408	3,018.00	250	CHIX	3056202463569	2001001125
WHITBREAD PLC	03/09/2025	15:49:34	GB00B1KJJ408	3,018.00	226	XLON	E0OMZQnk6gVb	2001001125
WHITBREAD PLC	03/09/2025	15:49:34	GB00B1KJJ408	3,018.00	90	BATE	235092538987	2001001125
WHITBREAD PLC	03/09/2025	15:49:34	GB00B1KJJ408	3,018.00	67	AQXE	126271	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	120	XLON	E0OMZQnk6hIl	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	120	XLON	E0OMZQnk6hIt	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	92	XLON	E0OMZQnk6hIv	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	19	CHIX	3056202463755	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	19	CHIX	3056202463756	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	16	CHIX	3056202463757	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	6	BATE	235092539150	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	151	XLON	E0OMZQnk6hmV	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	212	CHIX	3056202463759	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	76	AQXE	126809	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	11	CHIX	3056202463760	2001001125
WHITBREAD PLC	03/09/2025	15:50:45	GB00B1KJJ408	3,018.00	151	AQXE	126810	2001001125
WHITBREAD PLC	03/09/2025	15:51:12	GB00B1KJJ408	3,016.00	120	XLON	E0OMZQnk6iFE	2001001125
WHITBREAD PLC	03/09/2025	15:51:12	GB00B1KJJ408	3,016.00	207	XLON	E0OMZQnk6iFG	2001001125
WHITBREAD PLC	03/09/2025	15:51:12	GB00B1KJJ408	3,016.00	25	BATE	235092539206	2001001125
WHITBREAD PLC	03/09/2025	15:51:12	GB00B1KJJ408	3,016.00	120	XLON	E0OMZQnk6iFa	2001001125
WHITBREAD PLC	03/09/2025	15:51:12	GB00B1KJJ408	3,016.00	129	XLON	E0OMZQnk6iFc	2001001125
WHITBREAD PLC	03/09/2025	15:51:12	GB00B1KJJ408	3,016.00	71	CHIX	3056202463821	2001001125
WHITBREAD PLC	03/09/2025	15:55:21	GB00B1KJJ408	3,016.00	307	XLON	E0OMZQnk6map	2001001125
WHITBREAD PLC	03/09/2025	15:55:21	GB00B1KJJ408	3,016.00	191	XLON	E0OMZQnk6mat	2001001125
WHITBREAD PLC	03/09/2025	15:55:21	GB00B1KJJ408	3,016.00	191	XLON	E0OMZQnk6mb6	2001001125
WHITBREAD PLC	03/09/2025	15:55:21	GB00B1KJJ408	3,016.00	340	CHIX	3056202464410	2001001125
WHITBREAD PLC	03/09/2025	15:55:21	GB00B1KJJ408	3,016.00	122	BATE	235092539741	2001001125
WHITBREAD PLC	03/09/2025	15:55:21	GB00B1KJJ408	3,016.00	191	XLON	E0OMZQnk6mbH	2001001125
WHITBREAD PLC	03/09/2025	15:57:57	GB00B1KJJ408	3,019.00	85	XLON	E0OMZQnk6q53	2001001125
WHITBREAD PLC	03/09/2025	15:57:57	GB00B1KJJ408	3,019.00	267	XLON	E0OMZQnk6q55	2001001125
WHITBREAD PLC	03/09/2025	15:57:57	GB00B1KJJ408	3,019.00	388	CHIX	3056202464911	2001001125
WHITBREAD PLC	03/09/2025	15:57:57	GB00B1KJJ408	3,019.00	140	BATE	235092540140	2001001125
WHITBREAD PLC	03/09/2025	15:57:57	GB00B1KJJ408	3,019.00	40	AQXE	130210	2001001125
WHITBREAD PLC	03/09/2025	15:57:57	GB00B1KJJ408	3,019.00	64	XLON	E0OMZQnk6q5V	2001001125
WHITBREAD PLC	03/09/2025	15:59:00	GB00B1KJJ408	3,018.00	346	XLON	E0OMZQnk6rG1	2001001125
WHITBREAD PLC	03/09/2025	15:59:00	GB00B1KJJ408	3,018.00	382	CHIX	3056202465092	2001001125
WHITBREAD PLC	03/09/2025	15:59:00	GB00B1KJJ408	3,018.00	138	BATE	235092540299	2001001125
WHITBREAD PLC	03/09/2025	15:59:00	GB00B1KJJ408	3,018.00	103	AQXE	130694	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	505	XLON	E0OMZQnk6xnc	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	232	XLON	E0OMZQnk6xnJ	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	382	XLON	E0OMZQnk6xnT	2001001125

WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	100	XLON	E0OMZQnk6xnX	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	245	BATE	235092541007	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	245	BATE	235092541009	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	13	BATE	235092541010	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	182	AQXE	133188	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	182	AQXE	133189	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	41	XLON	E0OMZQnk6xni	2001001125
WHITBREAD PLC	03/09/2025	16:02:56	GB00B1KJJ408	3,016.00	10	AQXE	133190	2001001125
WHITBREAD PLC	03/09/2025	16:07:22	GB00B1KJJ408	3,018.00	1,312	XLON	E0OMZQnk74x5	2001001125
WHITBREAD PLC	03/09/2025	16:07:22	GB00B1KJJ408	3,018.00	193	BATE	235092542011	2001001125
WHITBREAD PLC	03/09/2025	16:07:22	GB00B1KJJ408	3,018.00	193	BATE	235092542012	2001001125
WHITBREAD PLC	03/09/2025	16:07:22	GB00B1KJJ408	3,018.00	138	BATE	235092542013	2001001125
WHITBREAD PLC	03/09/2025	16:07:22	GB00B1KJJ408	3,018.00	92	AQXE	136511	2001001125
WHITBREAD PLC	03/09/2025	16:07:22	GB00B1KJJ408	3,018.00	108	XLON	E0OMZQnk74xm	2001001125
WHITBREAD PLC	03/09/2025	16:07:22	GB00B1KJJ408	3,018.00	76	AQXE	136512	2001001125
WHITBREAD PLC	03/09/2025	16:07:22	GB00B1KJJ408	3,018.00	113	AQXE	136513	2001001125
WHITBREAD PLC	03/09/2025	16:09:28	GB00B1KJJ408	3,024.00	120	XLON	E0OMZQnk77ar	2001001125
WHITBREAD PLC	03/09/2025	16:10:02	GB00B1KJJ408	3,025.00	398	XLON	E0OMZQnk78N5	2001001125
WHITBREAD PLC	03/09/2025	16:10:02	GB00B1KJJ408	3,025.00	441	CHIX	3056202467895	2001001125
WHITBREAD PLC	03/09/2025	16:10:02	GB00B1KJJ408	3,025.00	159	BATE	235092542450	2001001125
WHITBREAD PLC	03/09/2025	16:10:02	GB00B1KJJ408	3,025.00	119	AQXE	138209	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,023.00	410	XLON	E0OMZQnk7Agr	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,023.00	453	CHIX	3056202468252	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,023.00	163	BATE	235092542702	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,023.00	122	AQXE	139302	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	119	XLON	E0OMZQnk7Ahe	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	19	XLON	E0OMZQnk7Ahg	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	122	XLON	E0OMZQnk7Ahi	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	251	XLON	E0OMZQnk7Ahm	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	250	XLON	E0OMZQnk7Aho	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	119	XLON	E0OMZQnk7Ahu	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	4	XLON	E0OMZQnk7Ahw	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	116	XLON	E0OMZQnk7Ahy	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	55	BATE	235092542706	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	48	BATE	235092542707	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	48	BATE	235092542708	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	7	BATE	235092542709	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	48	BATE	235092542710	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	48	BATE	235092542711	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	7	BATE	235092542712	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	48	BATE	235092542713	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	48	BATE	235092542714	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	35	BATE	235092542715	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	41	AQXE	139303	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	36	AQXE	139305	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	41	AQXE	139306	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	36	AQXE	139307	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	20	BATE	235092542716	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	48	BATE	235092542717	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	34	BATE	235092542718	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	1	BATE	235092542719	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	48	BATE	235092542720	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	48	BATE	235092542721	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	7	BATE	235092542722	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	51	XLON	E0OMZQnk7Aik	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	71	XLON	E0OMZQnk7Aim	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	98	XLON	E0OMZQnk7Aio	2001001125
WHITBREAD PLC	03/09/2025	16:11:53	GB00B1KJJ408	3,022.00	76	AQXE	139308	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	171	XLON	E0OMZQnk7GDc	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	136	XLON	E0OMZQnk7GDe	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	123	XLON	E0OMZQnk7GDg	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	240	XLON	E0OMZQnk7GDi	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	268	XLON	E0OMZQnk7GDk	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	136	XLON	E0OMZQnk7GDu	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	123	XLON	E0OMZQnk7GDw	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	396	XLON	E0OMZQnk7GDy	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	474	XLON	E0OMZQnk7GE0	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	53	BATE	235092543558	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	49	BATE	235092543559	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	53	BATE	235092543560	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	49	BATE	235092543561	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	9	BATE	235092543562	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	53	BATE	235092543563	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	49	BATE	235092543564	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	53	BATE	235092543565	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	49	BATE	235092543566	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	40	AQXE	142200	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	37	AQXE	142201	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	98	AQXE	142202	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	40	AQXE	142203	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	37	AQXE	142204	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	40	AQXE	142205	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	37	AQXE	142206	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	85	AQXE	142207	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	11	AQXE	142208	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	53	BATE	235092543567	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	49	BATE	235092543568	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	53	BATE	235092543569	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	49	BATE	235092543570	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	36	BATE	235092543571	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	49	BATE	235092543572	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	49	BATE	235092543573	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	37	AQXE	142209	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	37	AQXE	142210	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	37	AQXE	142211	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	37	AQXE	142212	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	33	AQXE	142213	2001001125
WHITBREAD PLC	03/09/2025	16:15:43	GB00B1KJJ408	3,018.00	2	AQXE	142214	2001001125
WHITBREAD PLC	03/09/2025	16:20:54	GB00B1KJJ408	3,019.00	13	BATE	235092544564	2001001125
WHITBREAD PLC	03/09/2025	16:20:54	GB00B1KJJ408	3,019.00	74	BATE	235092544565	2001001125
WHITBREAD PLC	03/09/2025	16:21:06	GB00B1KJJ408	3,019.00	11	AQXE	146277	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk7OS3	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	133	XLON	E0OMZQnk7OSB	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	64	XLON	E0OMZQnk7OSD	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	46	XLON	E0OMZQnk7OSF	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk7OSh	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	133	XLON	E0OMZQnk7OSj	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	234	XLON	E0OMZQnk7OSl	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	99	XLON	E0OMZQnk7OSn	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	120	XLON	E0OMZQnk7OSN	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	133	XLON	E0OMZQnk7OSP	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	202	XLON	E0OMZQnk7OSR	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	131	XLON	E0OMZQnk7OST	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	13	BATE	235092544785	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	76	BATE	235092544787	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	13	BATE	235092544788	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	76	BATE	235092544789	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	13	BATE	235092544790	2001001125
WHITBREAD PLC	03/09/2025	16:21:46	GB00B1KJJ408	3,019.00	58	BATE	235092544791	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	600	BATE	235092544986	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	401	BATE	235092544988	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	405	BATE	235092544989	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	445	AQXE	147140	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	401	AQXE	147141	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	195	BATE	235092544990	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	477	BATE	235092544991	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	445	AQXE	147142	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	256	AQXE	147143	2001001125
WHITBREAD PLC	03/09/2025	16:22:33	GB00B1KJJ408	3,020.00	7	BATE	235092544992	2001001125
WHITBREAD PLC	03/09/2025	16:25:50	GB00B1KJJ408	3,020.00	87	BATE	235092545696	2001001125
WHITBREAD PLC	03/09/2025	16:25:50	GB00B1KJJ408	3,020.00	87	BATE	235092545698	2001001125
WHITBREAD PLC	03/09/2025	16:25:50	GB00B1KJJ408	3,020.00	50	BATE	235092545699	2001001125
WHITBREAD PLC	03/09/2025	16:25:50	GB00B1KJJ408	3,020.00	87	BATE	235092545700	2001001125
WHITBREAD PLC	03/09/2025	16:25:50	GB00B1KJJ408	3,020.00	50	BATE	235092545701	2001001125
WHITBREAD PLC	03/09/2025	16:25:50	GB00B1KJJ408	3,020.00	65	AQXE	151274	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545783	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545785	2001001125

WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545786	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545787	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545788	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545789	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545790	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545791	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545792	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545793	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	87	BATE	235092545794	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	84	BATE	235092545795	2001001125
WHITBREAD PLC	03/09/2025	16:26:01	GB00B1KJJ408	3,020.00	3	BATE	235092545800	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545801	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545802	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151485	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545803	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545804	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545805	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151490	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151491	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545806	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151492	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151493	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151494	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545807	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545808	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545809	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	87	BATE	235092545810	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151495	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151496	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151497	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	65	AQXE	151498	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	59	AQXE	151499	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	76	AQXE	151500	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	76	AQXE	151501	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	96	AQXE	151502	2001001125
WHITBREAD PLC	03/09/2025	16:26:02	GB00B1KJJ408	3,020.00	11	AQXE	151503	2001001125