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	24/05/2024	GB00B1KJJ408	134,815	2,946.66	XLON	2,962.00	2,932.00
WHITBREAD PLC	24/05/2024	GB00B1KJJ408	29,738	2,947.58	BATE	2,962.00	2,933.00
WHITBREAD PLC	24/05/2024	GB00B1KJJ408	59,919	2,946.53	CHIX	2,962.00	2,933.00
WHITBREAD PLC	24/05/2024	GB00B1KJJ408	1,369	2,947.75	AQXE	2,960.00	2,934.00
*** Rounded to two decimal places**		**SUM:**	**225,841**	**2,946.75**		**2,962.00**	**2,932.00**

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	24/05/2024	08:00:41	GB00B1KJJ408	2,945.00	205	CHIX	3056202407950	2001001125
WHITBREAD PLC	24/05/2024	08:05:37	GB00B1KJJ408	2,949.00	82	XLON	E0ItvONSsPZO	2001001125
WHITBREAD PLC	24/05/2024	08:05:37	GB00B1KJJ408	2,949.00	89	CHIX	3056202408548	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	126	XLON	E0ItvONSsQ2d	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	126	XLON	E0ItvONSsQ2G	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	123	XLON	E0ItvONSsQ2L	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	3	XLON	E0ItvONSsQ2O	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	215	XLON	E0ItvONSsQ2Q	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	126	XLON	E0ItvONSsQ2V	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	126	XLON	E0ItvONSsQ2z	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	126	XLON	E0ItvONSsQ2Z	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	86	XLON	E0ItvONSsQ35	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	10	XLON	E0ItvONSsQ37	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	17	XLON	E0ItvONSsQ3B	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	13	XLON	E0ItvONSsQ3D	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	153	XLON	E0ItvONSsQ3F	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	126	XLON	E0ItvONSsQ3J	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408563	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408565	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	41	CHIX	3056202408566	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408567	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	30	CHIX	3056202408568	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	30	CHIX	3056202408569	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	117	CHIX	3056202408570	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408571	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408572	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408573	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	30	CHIX	3056202408574	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408575	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	41	CHIX	3056202408576	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408577	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408578	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	114	CHIX	3056202408579	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	15	CHIX	3056202408580	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	18	CHIX	3056202408581	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	126	XLON	E0ItvONSsQ3g	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	147	CHIX	3056202408582	2001001125
WHITBREAD PLC	24/05/2024	08:05:42	GB00B1KJJ408	2,945.00	115	CHIX	3056202408583	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	124	XLON	E0ItvONSsQRg	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	2	XLON	E0ItvONSsQRk	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	118	XLON	E0ItvONSsQRm	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	126	XLON	E0ItvONSsQRT	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	126	XLON	E0ItvONSsQRY	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	32	CHIX	3056202408596	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	34	CHIX	3056202408598	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	113	CHIX	3056202408599	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	112	XLON	E0ItvONSsQRv	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	8	XLON	E0ItvONSsQRx	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	112	XLON	E0ItvONSsQRz	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	16	XLON	E0ItvONSsQSe	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	91	XLON	E0ItvONSsQSI	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	29	XLON	E0ItvONSsQSK	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	91	XLON	E0ItvONSsQSM	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	120	XLON	E0ItvONSsQSR	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	119	CHIX	3056202408601	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	119	CHIX	3056202408602	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	119	CHIX	3056202408603	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	119	CHIX	3056202408604	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	119	CHIX	3056202408605	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	69	CHIX	3056202408606	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,944.00	15	CHIX	3056202408607	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	140	XLON	E0ItvONSsQSA	2001001125
WHITBREAD PLC	24/05/2024	08:05:50	GB00B1KJJ408	2,945.00	8	XLON	E0ItvONSsQSG	2001001125
WHITBREAD PLC	24/05/2024	08:07:35	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSsVoK	2001001125
WHITBREAD PLC	24/05/2024	08:07:35	GB00B1KJJ408	2,942.00	106	CHIX	3056202408817	2001001125
WHITBREAD PLC	24/05/2024	08:07:35	GB00B1KJJ408	2,942.00	106	CHIX	3056202408818	2001001125
WHITBREAD PLC	24/05/2024	08:07:35	GB00B1KJJ408	2,942.00	56	CHIX	3056202408819	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	46	XLON	E0ItvONSsfU7	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	171	XLON	E0ItvONSsfUB	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	260	XLON	E0ItvONSsfUD	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	28	XLON	E0ItvONSsfUf	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	120	XLON	E0ItvONSsfUF	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	7	XLON	E0ItvONSsfUh	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	10	XLON	E0ItvONSsfUH	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	260	XLON	E0ItvONSsfUj	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	28	XLON	E0ItvONSsfUJ	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	93	XLON	E0ItvONSsfUl	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	8	XLON	E0ItvONSsfUL	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	125	XLON	E0ItvONSsfUn	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	217	XLON	E0ItvONSsfUT	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	260	XLON	E0ItvONSsfUV	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	92	XLON	E0ItvONSsfUX	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	93	CHIX	3056202409675	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	93	CHIX	3056202409676	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	93	CHIX	3056202409677	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	41	CHIX	3056202409678	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	39	BATE	235092502716	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	39	BATE	235092502717	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	39	BATE	235092502718	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	39	BATE	235092502719	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	39	BATE	235092502720	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	22	BATE	235092502721	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	17	BATE	235092502722	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	22	BATE	235092502723	2001001125
WHITBREAD PLC	24/05/2024	08:11:42	GB00B1KJJ408	2,939.00	49	BATE	235092502724	2001001125
WHITBREAD PLC	24/05/2024	08:21:02	GB00B1KJJ408	2,935.00	122	XLON	E0ItvONSsum3	2001001125
WHITBREAD PLC	24/05/2024	08:21:50	GB00B1KJJ408	2,937.00	186	CHIX	3056202410695	2001001125
WHITBREAD PLC	24/05/2024	08:22:13	GB00B1KJJ408	2,938.00	46	BATE	235092503466	2001001125
WHITBREAD PLC	24/05/2024	08:23:31	GB00B1KJJ408	2,940.00	257	XLON	E0ItvONSsyf3	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSt154	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	122	CHIX	3056202411075	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	122	CHIX	3056202411077	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	12	CHIX	3056202411078	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSt15G	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	34	XLON	E0ItvONSt15K	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	86	XLON	E0ItvONSt15Q	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	34	XLON	E0ItvONSt15S	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSt15W	2001001125
WHITBREAD PLC	24/05/2024	08:25:25	GB00B1KJJ408	2,942.00	122	CHIX	3056202411079	2001001125
WHITBREAD PLC	24/05/2024	08:25:34	GB00B1KJJ408	2,942.00	166	CHIX	3056202411118	2001001125
WHITBREAD PLC	24/05/2024	08:25:34	GB00B1KJJ408	2,941.00	16	XLON	E0ItvONSt1Ba	2001001125
WHITBREAD PLC	24/05/2024	08:25:34	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSt1BR	2001001125
WHITBREAD PLC	24/05/2024	08:25:34	GB00B1KJJ408	2,941.00	6	BATE	235092503716	2001001125
WHITBREAD PLC	24/05/2024	08:25:34	GB00B1KJJ408	2,941.00	144	BATE	235092503717	2001001125
WHITBREAD PLC	24/05/2024	08:25:34	GB00B1KJJ408	2,942.00	141	XLON	E0ItvONSt1BA	2001001125

WHITBREAD PLC	24/05/2024	08:25:34	GB00B1KJJ408	2,942.00	71	BATE	235092503715	2001001125
WHITBREAD PLC	24/05/2024	08:25:35	GB00B1KJJ408	2,941.00	104	XLON	E0ItvONSt1CG	2001001125
WHITBREAD PLC	24/05/2024	08:25:35	GB00B1KJJ408	2,941.00	110	BATE	235092503719	2001001125
WHITBREAD PLC	24/05/2024	08:25:35	GB00B1KJJ408	2,941.00	6	BATE	235092503720	2001001125
WHITBREAD PLC	24/05/2024	08:25:35	GB00B1KJJ408	2,941.00	17	CHIX	3056202411119	2001001125
WHITBREAD PLC	24/05/2024	08:25:35	GB00B1KJJ408	2,941.00	6	BATE	235092503721	2001001125
WHITBREAD PLC	24/05/2024	08:27:28	GB00B1KJJ408	2,943.00	191	XLON	E0ItvONSt3Q2	2001001125
WHITBREAD PLC	24/05/2024	08:27:54	GB00B1KJJ408	2,943.00	100	XLON	E0ItvONSt3uP	2001001125
WHITBREAD PLC	24/05/2024	08:27:55	GB00B1KJJ408	2,943.00	69	XLON	E0ItvONSt3v8	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	120	XLON	E0ItvONSt74q	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	19	CHIX	3056202411732	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	19	CHIX	3056202411734	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	19	CHIX	3056202411735	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	19	CHIX	3056202411736	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	17	CHIX	3056202411737	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	55	XLON	E0ItvONSt756	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	65	XLON	E0ItvONSt758	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	55	XLON	E0ItvONSt75A	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	32	XLON	E0ItvONSt75E	2001001125
WHITBREAD PLC	24/05/2024	08:30:20	GB00B1KJJ408	2,945.00	19	CHIX	3056202411738	2001001125
WHITBREAD PLC	24/05/2024	08:30:21	GB00B1KJJ408	2,945.00	88	XLON	E0ItvONSt778	2001001125
WHITBREAD PLC	24/05/2024	08:30:21	GB00B1KJJ408	2,945.00	29	XLON	E0ItvONSt77C	2001001125
WHITBREAD PLC	24/05/2024	08:30:21	GB00B1KJJ408	2,945.00	19	CHIX	3056202411740	2001001125
WHITBREAD PLC	24/05/2024	08:30:21	GB00B1KJJ408	2,945.00	19	CHIX	3056202411741	2001001125
WHITBREAD PLC	24/05/2024	08:30:21	GB00B1KJJ408	2,945.00	139	XLON	E0ItvONSt77f	2001001125
WHITBREAD PLC	24/05/2024	08:30:21	GB00B1KJJ408	2,945.00	42	XLON	E0ItvONSt77I	2001001125
WHITBREAD PLC	24/05/2024	08:30:21	GB00B1KJJ408	2,945.00	51	XLON	E0ItvONSt77S	2001001125
WHITBREAD PLC	24/05/2024	08:30:21	GB00B1KJJ408	2,945.00	139	XLON	E0ItvONSt77X	2001001125
WHITBREAD PLC	24/05/2024	08:30:47	GB00B1KJJ408	2,945.00	59	XLON	E0ItvONSt7nS	2001001125
WHITBREAD PLC	24/05/2024	08:30:47	GB00B1KJJ408	2,945.00	120	XLON	E0ItvONSt7nU	2001001125
WHITBREAD PLC	24/05/2024	08:31:15	GB00B1KJJ408	2,945.00	184	CHIX	3056202411861	2001001125
WHITBREAD PLC	24/05/2024	08:31:45	GB00B1KJJ408	2,945.00	186	CHIX	3056202411891	2001001125
WHITBREAD PLC	24/05/2024	08:32:08	GB00B1KJJ408	2,945.00	28	XLON	E0ItvONSt9Yi	2001001125
WHITBREAD PLC	24/05/2024	08:32:08	GB00B1KJJ408	2,945.00	50	CHIX	3056202411936	2001001125
WHITBREAD PLC	24/05/2024	08:32:24	GB00B1KJJ408	2,945.00	32	XLON	E0ItvONSt9wK	2001001125
WHITBREAD PLC	24/05/2024	08:32:24	GB00B1KJJ408	2,945.00	100	XLON	E0ItvONSt9wM	2001001125
WHITBREAD PLC	24/05/2024	08:32:24	GB00B1KJJ408	2,945.00	10	XLON	E0ItvONSt9wO	2001001125
WHITBREAD PLC	24/05/2024	08:32:24	GB00B1KJJ408	2,945.00	59	CHIX	3056202411984	2001001125
WHITBREAD PLC	24/05/2024	08:32:58	GB00B1KJJ408	2,945.00	175	CHIX	3056202412097	2001001125
WHITBREAD PLC	24/05/2024	08:33:25	GB00B1KJJ408	2,945.00	34	XLON	E0ItvONSt8NA	2001001125
WHITBREAD PLC	24/05/2024	08:33:25	GB00B1KJJ408	2,945.00	151	XLON	E0ItvONSt8NC	2001001125
WHITBREAD PLC	24/05/2024	08:33:48	GB00B1KJJ408	2,945.00	135	CHIX	3056202412184	2001001125
WHITBREAD PLC	24/05/2024	08:33:48	GB00B1KJJ408	2,945.00	63	CHIX	3056202412185	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	161	XLON	E0ItvONStE5s	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	161	XLON	E0ItvONStE5w	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	161	XLON	E0ItvONStE67	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	90	XLON	E0ItvONStE6C	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	71	XLON	E0ItvONStE6G	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	90	XLON	E0ItvONStE6I	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	55	XLON	E0ItvONStE6P	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	188	CHIX	3056202412414	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	188	CHIX	3056202412415	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	188	CHIX	3056202412416	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	165	CHIX	3056202412421	2001001125
WHITBREAD PLC	24/05/2024	08:35:43	GB00B1KJJ408	2,947.00	58	XLON	E0ItvONStE6W	2001001125
WHITBREAD PLC	24/05/2024	08:36:04	GB00B1KJJ408	2,946.00	120	XLON	E0ItvONStETp	2001001125
WHITBREAD PLC	24/05/2024	08:36:04	GB00B1KJJ408	2,946.00	120	XLON	E0ItvONStEU0	2001001125
WHITBREAD PLC	24/05/2024	08:36:04	GB00B1KJJ408	2,946.00	14	CHIX	3056202412454	2001001125
WHITBREAD PLC	24/05/2024	08:36:04	GB00B1KJJ408	2,946.00	14	CHIX	3056202412456	2001001125
WHITBREAD PLC	24/05/2024	08:36:04	GB00B1KJJ408	2,946.00	120	XLON	E0ItvONStEUS	2001001125
WHITBREAD PLC	24/05/2024	08:38:02	GB00B1KJJ408	2,947.00	199	XLON	E0ItvONStGXs	2001001125
WHITBREAD PLC	24/05/2024	08:38:02	GB00B1KJJ408	2,947.00	199	XLON	E0ItvONStGXz	2001001125
WHITBREAD PLC	24/05/2024	08:38:02	GB00B1KJJ408	2,947.00	199	XLON	E0ItvONStGY3	2001001125
WHITBREAD PLC	24/05/2024	08:38:02	GB00B1KJJ408	2,947.00	164	XLON	E0ItvONStGY5	2001001125
WHITBREAD PLC	24/05/2024	08:38:02	GB00B1KJJ408	2,947.00	64	XLON	E0ItvONStGYB	2001001125
WHITBREAD PLC	24/05/2024	08:38:02	GB00B1KJJ408	2,947.00	64	XLON	E0ItvONStGYL	2001001125
WHITBREAD PLC	24/05/2024	08:38:02	GB00B1KJJ408	2,947.00	71	XLON	E0ItvONStGYN	2001001125
WHITBREAD PLC	24/05/2024	08:38:02	GB00B1KJJ408	2,947.00	43	XLON	E0ItvONStGYP	2001001125
WHITBREAD PLC	24/05/2024	08:38:02	GB00B1KJJ408	2,947.00	233	CHIX	3056202412600	2001001125
WHITBREAD PLC	24/05/2024	08:38:35	GB00B1KJJ408	2,945.00	120	XLON	E0ItvONStH6Y	2001001125
WHITBREAD PLC	24/05/2024	08:38:35	GB00B1KJJ408	2,945.00	94	CHIX	3056202412642	2001001125
WHITBREAD PLC	24/05/2024	08:38:35	GB00B1KJJ408	2,945.00	39	BATE	235092504680	2001001125
WHITBREAD PLC	24/05/2024	08:38:35	GB00B1KJJ408	2,945.00	37	BATE	235092504681	2001001125
WHITBREAD PLC	24/05/2024	08:43:04	GB00B1KJJ408	2,948.00	191	CHIX	3056202413040	2001001125
WHITBREAD PLC	24/05/2024	08:47:31	GB00B1KJJ408	2,951.00	120	XLON	E0ItvONStQbW	2001001125
WHITBREAD PLC	24/05/2024	08:47:31	GB00B1KJJ408	2,951.00	113	CHIX	3056202413384	2001001125
WHITBREAD PLC	24/05/2024	08:47:31	GB00B1KJJ408	2,951.00	120	XLON	E0ItvONStQbe	2001001125
WHITBREAD PLC	24/05/2024	08:47:31	GB00B1KJJ408	2,951.00	113	CHIX	3056202413385	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	99	XLON	E0ItvONStQpt	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	21	XLON	E0ItvONStQpw	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	21	XLON	E0ItvONStQq0	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	99	XLON	E0ItvONStQq2	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	21	XLON	E0ItvONStQq4	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	120	XLON	E0ItvONStQqH	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	60	XLON	E0ItvONStQqM	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	19	CHIX	3056202413402	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	22	CHIX	3056202413403	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	72	CHIX	3056202413404	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	233	XLON	E0ItvONStQqn	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	114	XLON	E0ItvONStQqv	2001001125
WHITBREAD PLC	24/05/2024	08:47:44	GB00B1KJJ408	2,951.00	113	CHIX	3056202413405	2001001125
WHITBREAD PLC	24/05/2024	08:48:25	GB00B1KJJ408	2,951.00	208	CHIX	3056202413494	2001001125
WHITBREAD PLC	24/05/2024	08:48:25	GB00B1KJJ408	2,951.00	178	XLON	E0ItvONSlRZL	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413506	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413508	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413509	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413510	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	7	CHIX	3056202413511	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413512	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413513	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413514	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413515	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413516	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413517	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	6	CHIX	3056202413518	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413519	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413520	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	1	CHIX	3056202413521	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505382	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505384	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505385	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505386	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505387	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505388	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505389	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505390	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505391	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505392	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505393	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505394	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505395	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505396	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505397	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505398	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505399	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505400	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505401	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505402	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505403	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505404	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505405	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505406	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505407	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505408	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505409	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505410	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505411	2001001125

WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	4	BATE	235092505412	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	2	BATE	235092505413	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	98	XLON	E0ItvONStRne	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	120	XLON	E0ItvONStRnE	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	118	XLON	E0ItvONStRng	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	127	XLON	E0ItvONStRnI	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	80	XLON	E0ItvONStRnO	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	40	XLON	E0ItvONStRnR	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	127	XLON	E0ItvONStRnT	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	1	XLON	E0ItvONStRnV	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	1	XLON	E0ItvONStRnX	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	11	CHIX	3056202413522	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	135	XLON	E0ItvONStRoH	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	66	XLON	E0ItvONStRoJ	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	47	XLON	E0ItvONStRoN	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	88	XLON	E0ItvONStRoa	2001001125
WHITBREAD PLC	24/05/2024	08:48:36	GB00B1KJJ408	2,950.00	60	CHIX	3056202413523	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	120	XLON	E0ItvONStRwF	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	72	CHIX	3056202413524	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	72	CHIX	3056202413525	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	72	CHIX	3056202413526	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	72	CHIX	3056202413527	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	100	BATE	235092505416	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	78	BATE	235092505417	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	30	BATE	235092505418	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	30	BATE	235092505419	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	30	BATE	235092505420	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	30	BATE	235092505421	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	18	BATE	235092505422	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	14	BATE	235092505423	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	16	BATE	235092505424	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	30	BATE	235092505425	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	30	BATE	235092505426	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	30	BATE	235092505427	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	2	BATE	235092505428	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	32	XLON	E0ItvONStRwb	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	48	XLON	E0ItvONStRwZ	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	56	CHIX	3056202413528	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	16	CHIX	3056202413529	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	56	CHIX	3056202413530	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	30	BATE	235092505429	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	14	BATE	235092505430	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	16	XLON	E0ItvONStRwf	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	206	XLON	E0ItvONStRwi	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	152	XLON	E0ItvONStRwq	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	70	XLON	E0ItvONStRws	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	70	XLON	E0ItvONStRww	2001001125
WHITBREAD PLC	24/05/2024	08:48:40	GB00B1KJJ408	2,949.00	47	XLON	E0ItvONStRx0	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONStZRC	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONStZRU	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414182	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414185	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414186	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414187	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414188	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	40	CHIX	3056202414189	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414190	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414191	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414192	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414193	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	40	CHIX	3056202414194	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414195	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	40	CHIX	3056202414196	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	18	CHIX	3056202414197	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	35	CHIX	3056202414198	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	18	CHIX	3056202414199	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONStZRI	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	42	XLON	E0ItvONStZRn	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONStZRs	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONStZS4	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414200	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414201	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	53	CHIX	3056202414202	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	19	CHIX	3056202414203	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	42	XLON	E0ItvONStZSB	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	78	XLON	E0ItvONStZSE	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,948.00	4	XLON	E0ItvONStZSG	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,947.00	178	XLON	E0ItvONStZSb	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,947.00	178	XLON	E0ItvONStZSh	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,947.00	31	XLON	E0ItvONStZSn	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,947.00	147	XLON	E0ItvONStZSp	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,947.00	74	XLON	E0ItvONStZSw	2001001125
WHITBREAD PLC	24/05/2024	08:55:47	GB00B1KJJ408	2,947.00	31	XLON	E0ItvONStZSy	2001001125
WHITBREAD PLC	24/05/2024	08:58:25	GB00B1KJJ408	2,944.00	241	XLON	E0ItvONStbd5	2001001125
WHITBREAD PLC	24/05/2024	08:58:25	GB00B1KJJ408	2,944.00	116	XLON	E0ItvONStbde	2001001125
WHITBREAD PLC	24/05/2024	08:58:25	GB00B1KJJ408	2,944.00	241	XLON	E0ItvONStbdK	2001001125
WHITBREAD PLC	24/05/2024	09:06:51	GB00B1KJJ408	2,941.00	194	CHIX	3056202414974	2001001125
WHITBREAD PLC	24/05/2024	09:07:27	GB00B1KJJ408	2,941.00	19	CHIX	3056202415051	2001001125
WHITBREAD PLC	24/05/2024	09:07:27	GB00B1KJJ408	2,941.00	18	CHIX	3056202415052	2001001125
WHITBREAD PLC	24/05/2024	09:07:38	GB00B1KJJ408	2,941.00	11	CHIX	3056202415060	2001001125
WHITBREAD PLC	24/05/2024	09:07:38	GB00B1KJJ408	2,941.00	65	CHIX	3056202415061	2001001125
WHITBREAD PLC	24/05/2024	09:07:38	GB00B1KJJ408	2,941.00	3	CHIX	3056202415062	2001001125
WHITBREAD PLC	24/05/2024	09:11:35	GB00B1KJJ408	2,945.00	304	XLON	E0ItvONStokc	2001001125
WHITBREAD PLC	24/05/2024	09:11:35	GB00B1KJJ408	2,945.00	304	XLON	E0ItvONStokV	2001001125
WHITBREAD PLC	24/05/2024	09:11:35	GB00B1KJJ408	2,945.00	156	CHIX	3056202415269	2001001125
WHITBREAD PLC	24/05/2024	09:11:35	GB00B1KJJ408	2,945.00	200	CHIX	3056202415270	2001001125
WHITBREAD PLC	24/05/2024	09:11:35	GB00B1KJJ408	2,945.00	304	XLON	E0ItvONStokm	2001001125
WHITBREAD PLC	24/05/2024	09:11:35	GB00B1KJJ408	2,945.00	100	CHIX	3056202415271	2001001125
WHITBREAD PLC	24/05/2024	09:11:35	GB00B1KJJ408	2,945.00	304	XLON	E0ItvONStoku	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	246	XLON	E0ItvONStopC	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	289	CHIX	3056202415273	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	21	CHIX	3056202415274	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	268	CHIX	3056202415275	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	21	CHIX	3056202415276	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	73	CHIX	3056202415277	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	125	BATE	235092506784	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	125	BATE	235092506785	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	47	BATE	235092506786	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	246	XLON	E0ItvONStopP	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	192	XLON	E0ItvONStopY	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	132	CHIX	3056202415278	2001001125
WHITBREAD PLC	24/05/2024	09:11:42	GB00B1KJJ408	2,945.00	51	BATE	235092506787	2001001125
WHITBREAD PLC	24/05/2024	09:15:20	GB00B1KJJ408	2,944.00	165	XLON	E0ItvONStsOP	2001001125
WHITBREAD PLC	24/05/2024	09:17:40	GB00B1KJJ408	2,944.00	120	XLON	E0ItvONStulQ	2001001125
WHITBREAD PLC	24/05/2024	09:17:40	GB00B1KJJ408	2,944.00	151	XLON	E0ItvONStulS	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	16	XLON	E0ItvONStuYQ	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	100	XLON	E0ItvONStuYS	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	96	XLON	E0ItvONStuYU	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	90	XLON	E0ItvONStuYW	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	212	CHIX	3056202415903	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	81	CHIX	3056202415904	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	110	CHIX	3056202415905	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	16	CHIX	3056202415906	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	29	CHIX	3056202415907	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	22	BATE	235092507261	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	15	BATE	235092507262	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	92	BATE	235092507263	2001001125
WHITBREAD PLC	24/05/2024	09:17:57	GB00B1KJJ408	2,945.00	144	XLON	E0ItvONStuYr	2001001125
WHITBREAD PLC	24/05/2024	09:18:42	GB00B1KJJ408	2,944.00	252	XLON	E0ItvONStv76	2001001125
WHITBREAD PLC	24/05/2024	09:18:42	GB00B1KJJ408	2,944.00	234	XLON	E0ItvONStv78	2001001125
WHITBREAD PLC	24/05/2024	09:18:42	GB00B1KJJ408	2,944.00	98	XLON	E0ItvONStv7A	2001001125
WHITBREAD PLC	24/05/2024	09:18:42	GB00B1KJJ408	2,944.00	87	XLON	E0ItvONStv7C	2001001125
WHITBREAD PLC	24/05/2024	09:18:42	GB00B1KJJ408	2,944.00	213	XLON	E0ItvONStv7M	2001001125
WHITBREAD PLC	24/05/2024	09:18:42	GB00B1KJJ408	2,944.00	192	XLON	E0ItvONStv7O	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	42	XLON	E0ItvONStyYb	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	220	XLON	E0ItvONStyYd	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	134	XLON	E0ItvONStyYl	2001001125

WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	124	XLON	E0ItvONStyYr	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	138	XLON	E0ItvONStyYt	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	82	XLON	E0ItvONStyYx	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	239	XLON	E0ItvONStyYX	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	126	XLON	E0ItvONStyYz	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	216	XLON	E0ItvONStyYZ	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	18	XLON	E0ItvONStyZ3	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	181	XLON	E0ItvONStyZ5	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	272	CHIX	3056202416265	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	121	BATE	235092507561	2001001125
WHITBREAD PLC	24/05/2024	09:23:15	GB00B1KJJ408	2,943.00	9	XLON	E0ItvONStya2	2001001125
WHITBREAD PLC	24/05/2024	09:32:33	GB00B1KJJ408	2,946.00	200	XLON	E0ItvONSu77d	2001001125
WHITBREAD PLC	24/05/2024	09:32:56	GB00B1KJJ408	2,946.00	192	CHIX	3056202417038	2001001125
WHITBREAD PLC	24/05/2024	09:33:37	GB00B1KJJ408	2,946.00	200	XLON	E0ItvONSu832	2001001125
WHITBREAD PLC	24/05/2024	09:34:00	GB00B1KJJ408	2,946.00	41	CHIX	3056202417076	2001001125
WHITBREAD PLC	24/05/2024	09:34:46	GB00B1KJJ408	2,946.00	220	CHIX	3056202417167	2001001125
WHITBREAD PLC	24/05/2024	09:34:46	GB00B1KJJ408	2,946.00	120	CHIX	3056202417168	2001001125
WHITBREAD PLC	24/05/2024	09:34:47	GB00B1KJJ408	2,945.00	183	XLON	E0ItvONSu8sn	2001001125
WHITBREAD PLC	24/05/2024	09:34:47	GB00B1KJJ408	2,945.00	151	XLON	E0ItvONSu8t0	2001001125
WHITBREAD PLC	24/05/2024	09:34:47	GB00B1KJJ408	2,945.00	12	CHIX	3056202417171	2001001125
WHITBREAD PLC	24/05/2024	09:34:47	GB00B1KJJ408	2,945.00	202	CHIX	3056202417172	2001001125
WHITBREAD PLC	24/05/2024	09:34:47	GB00B1KJJ408	2,945.00	92	BATE	235092508290	2001001125
WHITBREAD PLC	24/05/2024	09:34:47	GB00B1KJJ408	2,945.00	92	BATE	235092508291	2001001125
WHITBREAD PLC	24/05/2024	09:34:47	GB00B1KJJ408	2,945.00	92	BATE	235092508292	2001001125
WHITBREAD PLC	24/05/2024	09:34:47	GB00B1KJJ408	2,945.00	40	BATE	235092508293	2001001125
WHITBREAD PLC	24/05/2024	09:34:47	GB00B1KJJ408	2,945.00	195	CHIX	3056202417173	2001001125
WHITBREAD PLC	24/05/2024	09:38:12	GB00B1KJJ408	2,946.00	187	CHIX	3056202417456	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	179	XLON	E0ItvONSuBq9	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	3	XLON	E0ItvONSuBqF	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	303	XLON	E0ItvONSuBqJ	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	179	XLON	E0ItvONSuBqL	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	137	XLON	E0ItvONSuBqN	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	33	XLON	E0ItvONSuBqT	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	210	CHIX	3056202417481	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	359	CHIX	3056202417482	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	210	CHIX	3056202417483	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	90	CHIX	3056202417484	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	111	CHIX	3056202417485	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	90	BATE	235092508501	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	155	BATE	235092508502	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	90	BATE	235092508503	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	65	BATE	235092508504	2001001125
WHITBREAD PLC	24/05/2024	09:38:43	GB00B1KJJ408	2,945.00	59	BATE	235092508505	2001001125
WHITBREAD PLC	24/05/2024	09:45:37	GB00B1KJJ408	2,947.00	116	XLON	E0ItvONSuGes	2001001125
WHITBREAD PLC	24/05/2024	09:45:37	GB00B1KJJ408	2,947.00	79	XLON	E0ItvONSuGeu	2001001125
WHITBREAD PLC	24/05/2024	09:46:18	GB00B1KJJ408	2,947.00	198	XLON	E0ItvONSuHCq	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	59	XLON	E0ItvONSuHwS	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	92	XLON	E0ItvONSuHwc	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	28	XLON	E0ItvONSuHwe	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	33	XLON	E0ItvONSuHwg	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	61	XLON	E0ItvONSuHwV	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	31	XLON	E0ItvONSuHwX	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	17	CHIX	3056202418088	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	17	CHIX	3056202418089	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	4	CHIX	3056202418090	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	17	CHIX	3056202418091	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	6	BATE	235092508955	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	6	BATE	235092508956	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	61	XLON	E0ItvONSuHwv	2001001125
WHITBREAD PLC	24/05/2024	09:47:01	GB00B1KJJ408	2,947.00	21	XLON	E0ItvONSuHwy	2001001125
WHITBREAD PLC	24/05/2024	09:48:12	GB00B1KJJ408	2,948.00	192	CHIX	3056202418195	2001001125
WHITBREAD PLC	24/05/2024	09:48:54	GB00B1KJJ408	2,948.00	20	CHIX	3056202418251	2001001125
WHITBREAD PLC	24/05/2024	09:48:54	GB00B1KJJ408	2,948.00	85	CHIX	3056202418252	2001001125
WHITBREAD PLC	24/05/2024	09:48:54	GB00B1KJJ408	2,948.00	90	CHIX	3056202418253	2001001125
WHITBREAD PLC	24/05/2024	09:49:37	GB00B1KJJ408	2,948.00	50	XLON	E0ItvONSuKBJ	2001001125
WHITBREAD PLC	24/05/2024	09:49:37	GB00B1KJJ408	2,948.00	11	XLON	E0ItvONSuKBL	2001001125
WHITBREAD PLC	24/05/2024	09:49:37	GB00B1KJJ408	2,948.00	18	XLON	E0ItvONSuKBN	2001001125
WHITBREAD PLC	24/05/2024	09:49:37	GB00B1KJJ408	2,948.00	91	CHIX	3056202418296	2001001125
WHITBREAD PLC	24/05/2024	09:49:57	GB00B1KJJ408	2,948.00	5	BATE	235092509112	2001001125
WHITBREAD PLC	24/05/2024	09:49:57	GB00B1KJJ408	2,948.00	184	CHIX	3056202418302	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	120	XLON	E0ItvONSuKSW	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	44	XLON	E0ItvONSuKSY	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	15	CHIX	3056202418309	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	15	CHIX	3056202418311	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	15	CHIX	3056202418312	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	15	CHIX	3056202418313	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	15	CHIX	3056202418314	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	15	CHIX	3056202418315	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	9	CHIX	3056202418316	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	6	BATE	235092509116	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	6	BATE	235092509119	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	6	BATE	235092509120	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	120	XLON	E0ItvONSuKSo	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	115	XLON	E0ItvONSuKSs	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	15	CHIX	3056202418317	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	6	BATE	235092509121	2001001125
WHITBREAD PLC	24/05/2024	09:49:59	GB00B1KJJ408	2,947.00	6	BATE	235092509122	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	15	CHIX	3056202418320	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	15	CHIX	3056202418322	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	15	CHIX	3056202418323	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	8	CHIX	3056202418324	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	15	CHIX	3056202418325	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	6	BATE	235092509126	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	6	BATE	235092509127	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	6	BATE	235092509128	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	6	BATE	235092509129	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	6	BATE	235092509130	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	6	BATE	235092509131	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	6	BATE	235092509132	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	2	BATE	235092509133	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	40	XLON	E0ItvONSuKbc	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	120	XLON	E0ItvONSuKbh	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	31	XLON	E0ItvONSuKbj	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	120	XLON	E0ItvONSuKbY	2001001125
WHITBREAD PLC	24/05/2024	09:50:02	GB00B1KJJ408	2,947.00	15	CHIX	3056202418326	2001001125
WHITBREAD PLC	24/05/2024	09:53:12	GB00B1KJJ408	2,946.00	129	XLON	E0ItvONSuMug	2001001125
WHITBREAD PLC	24/05/2024	09:53:12	GB00B1KJJ408	2,946.00	82	XLON	E0ItvONSuMv5	2001001125
WHITBREAD PLC	24/05/2024	09:53:12	GB00B1KJJ408	2,946.00	47	XLON	E0ItvONSuMv8	2001001125
WHITBREAD PLC	24/05/2024	09:53:12	GB00B1KJJ408	2,946.00	54	XLON	E0ItvONSuMvA	2001001125
WHITBREAD PLC	24/05/2024	09:53:12	GB00B1KJJ408	2,946.00	101	XLON	E0ItvONSuMvE	2001001125
WHITBREAD PLC	24/05/2024	09:53:12	GB00B1KJJ408	2,946.00	28	XLON	E0ItvONSuMvG	2001001125
WHITBREAD PLC	24/05/2024	09:53:12	GB00B1KJJ408	2,946.00	19	XLON	E0ItvONSuMvI	2001001125
WHITBREAD PLC	24/05/2024	09:53:12	GB00B1KJJ408	2,946.00	109	XLON	E0ItvONSuMvd	2001001125
WHITBREAD PLC	24/05/2024	09:53:12	GB00B1KJJ408	2,946.00	20	XLON	E0ItvONSuMvg	2001001125
WHITBREAD PLC	24/05/2024	09:53:15	GB00B1KJJ408	2,946.00	129	XLON	E0ItvONSuMxh	2001001125
WHITBREAD PLC	24/05/2024	09:53:15	GB00B1KJJ408	2,946.00	495	XLON	E0ItvONSuMxj	2001001125
WHITBREAD PLC	24/05/2024	09:53:15	GB00B1KJJ408	2,946.00	129	XLON	E0ItvONSuMxs	2001001125
WHITBREAD PLC	24/05/2024	09:55:23	GB00B1KJJ408	2,946.00	132	XLON	E0ItvONSuOQ3	2001001125
WHITBREAD PLC	24/05/2024	09:55:23	GB00B1KJJ408	2,946.00	132	XLON	E0ItvONSuOQA	2001001125
WHITBREAD PLC	24/05/2024	09:55:23	GB00B1KJJ408	2,946.00	76	XLON	E0ItvONSuOQC	2001001125
WHITBREAD PLC	24/05/2024	09:55:54	GB00B1KJJ408	2,946.00	132	XLON	E0ItvONSuOn1	2001001125
WHITBREAD PLC	24/05/2024	09:55:56	GB00B1KJJ408	2,946.00	16	XLON	E0ItvONSuOpr	2001001125
WHITBREAD PLC	24/05/2024	09:55:56	GB00B1KJJ408	2,946.00	116	XLON	E0ItvONSuOpt	2001001125
WHITBREAD PLC	24/05/2024	09:55:56	GB00B1KJJ408	2,946.00	1,576	XLON	E0ItvONSuOpv	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	138	XLON	E0ItvONSuUIg	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	138	XLON	E0ItvONSuUIk	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	138	XLON	E0ItvONSuUIq	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	162	CHIX	3056202419347	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	162	CHIX	3056202419348	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	162	CHIX	3056202419349	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	138	XLON	E0ItvONSuUIw	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	138	XLON	E0ItvONSuUJ3	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	162	CHIX	3056202419350	2001001125
WHITBREAD PLC	24/05/2024	10:03:31	GB00B1KJJ408	2,946.00	138	CHIX	3056202419351	2001001125
WHITBREAD PLC	24/05/2024	10:10:05	GB00B1KJJ408	2,946.00	42	CHIX	3056202419741	2001001125
WHITBREAD PLC	24/05/2024	10:10:05	GB00B1KJJ408	2,946.00	15	CHIX	3056202419742	2001001125
WHITBREAD PLC	24/05/2024	10:10:05	GB00B1KJJ408	2,946.00	57	CHIX	3056202419743	2001001125

WHITBREAD PLC	24/05/2024	10:10:32	GB00B1KJJ408	2,946.00	186	CHIX	3056202419767	2001001125
WHITBREAD PLC	24/05/2024	10:10:59	GB00B1KJJ408	2,946.00	193	CHIX	3056202419783	2001001125
WHITBREAD PLC	24/05/2024	10:11:41	GB00B1KJJ408	2,946.00	9	CHIX	3056202419834	2001001125
WHITBREAD PLC	24/05/2024	10:12:11	GB00B1KJJ408	2,946.00	5	CHIX	3056202419860	2001001125
WHITBREAD PLC	24/05/2024	10:12:11	GB00B1KJJ408	2,946.00	27	CHIX	3056202419861	2001001125
WHITBREAD PLC	24/05/2024	10:12:11	GB00B1KJJ408	2,946.00	93	CHIX	3056202419862	2001001125
WHITBREAD PLC	24/05/2024	10:12:31	GB00B1KJJ408	2,946.00	29	CHIX	3056202419868	2001001125
WHITBREAD PLC	24/05/2024	10:12:31	GB00B1KJJ408	2,946.00	49	CHIX	3056202419869	2001001125
WHITBREAD PLC	24/05/2024	10:12:31	GB00B1KJJ408	2,946.00	93	CHIX	3056202419870	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	120	XLON	E0ItvONSuaWa	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	120	XLON	E0ItvONSuaWe	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	120	XLON	E0ItvONSuaWQ	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	99	XLON	E0ItvONSuaWS	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	90	CHIX	3056202419881	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	90	CHIX	3056202419882	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	90	CHIX	3056202419883	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	18	CHIX	3056202419884	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	37	BATE	235092510366	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	37	BATE	235092510367	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	37	BATE	235092510368	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	37	BATE	235092510369	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,943.00	4	XLON	E0ItvONSuaXa	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,943.00	221	XLON	E0ItvONSuaXJ	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,943.00	94	XLON	E0ItvONSuaXL	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,943.00	221	XLON	E0ItvONSuaXW	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	98	XLON	E0ItvONSuaWu	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	72	CHIX	3056202419885	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	18	CHIX	3056202419886	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	72	CHIX	3056202419887	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	18	CHIX	3056202419888	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	54	CHIX	3056202419889	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	18	CHIX	3056202419890	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	72	CHIX	3056202419891	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	18	CHIX	3056202419892	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	24	CHIX	3056202419893	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	37	BATE	235092510370	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	37	BATE	235092510371	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	37	BATE	235092510372	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	37	BATE	235092510373	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,944.00	8	BATE	235092510374	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,943.00	42	XLON	E0ItvONSuaY8	2001001125
WHITBREAD PLC	24/05/2024	10:12:43	GB00B1KJJ408	2,943.00	238	XLON	E0ItvONSuaYQ	2001001125
WHITBREAD PLC	24/05/2024	10:12:50	GB00B1KJJ408	2,943.00	238	XLON	E0ItvONSuadI	2001001125
WHITBREAD PLC	24/05/2024	10:12:50	GB00B1KJJ408	2,943.00	1	XLON	E0ItvONSuadb	2001001125
WHITBREAD PLC	24/05/2024	10:15:31	GB00B1KJJ408	2,939.00	10	XLON	E0ItvONSuc5f	2001001125
WHITBREAD PLC	24/05/2024	10:15:31	GB00B1KJJ408	2,939.00	217	XLON	E0ItvONSuc5F	2001001125
WHITBREAD PLC	24/05/2024	10:15:31	GB00B1KJJ408	2,939.00	25	XLON	E0ItvONSuc5H	2001001125
WHITBREAD PLC	24/05/2024	10:15:31	GB00B1KJJ408	2,939.00	266	XLON	E0ItvONSuc5J	2001001125
WHITBREAD PLC	24/05/2024	10:15:31	GB00B1KJJ408	2,939.00	30	XLON	E0ItvONSuc5R	2001001125
WHITBREAD PLC	24/05/2024	10:15:31	GB00B1KJJ408	2,939.00	44	XLON	E0ItvONSuc5T	2001001125
WHITBREAD PLC	24/05/2024	10:15:31	GB00B1KJJ408	2,939.00	90	CHIX	3056202420035	2001001125
WHITBREAD PLC	24/05/2024	10:15:36	GB00B1KJJ408	2,939.00	51	CHIX	3056202420039	2001001125
WHITBREAD PLC	24/05/2024	10:15:36	GB00B1KJJ408	2,939.00	210	CHIX	3056202420040	2001001125
WHITBREAD PLC	24/05/2024	10:15:36	GB00B1KJJ408	2,939.00	242	CHIX	3056202420041	2001001125
WHITBREAD PLC	24/05/2024	10:15:36	GB00B1KJJ408	2,939.00	30	CHIX	3056202420042	2001001125
WHITBREAD PLC	24/05/2024	10:25:40	GB00B1KJJ408	2,938.00	1	CHIX	3056202420838	2001001125
WHITBREAD PLC	24/05/2024	10:25:40	GB00B1KJJ408	2,938.00	105	CHIX	3056202420839	2001001125
WHITBREAD PLC	24/05/2024	10:25:40	GB00B1KJJ408	2,938.00	90	CHIX	3056202420840	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,935.00	253	XLON	E0ItvONSukE1	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,935.00	175	XLON	E0ItvONSukE3	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,935.00	69	XLON	E0ItvONSukEA	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	184	XLON	E0ItvONSukCl	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	173	XLON	E0ItvONSukCn	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	250	XLON	E0ItvONSukCp	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	134	XLON	E0ItvONSukCv	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	132	XLON	E0ItvONSukD1	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	2	XLON	E0ItvONSukD3	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	136	XLON	E0ItvONSukD5	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	134	XLON	E0ItvONSukD9	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	53	XLON	E0ItvONSukDB	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	16	XLON	E0ItvONSukDG	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	215	CHIX	3056202420872	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	202	CHIX	3056202420873	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	293	CHIX	3056202420874	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	16	BATE	235092511120	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	77	BATE	235092511121	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	87	BATE	235092511122	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,936.00	127	BATE	235092511123	2001001125
WHITBREAD PLC	24/05/2024	10:26:12	GB00B1KJJ408	2,935.00	116	XLON	E0ItvONSukEG	2001001125
WHITBREAD PLC	24/05/2024	10:29:09	GB00B1KJJ408	2,933.00	216	XLON	E0ItvONSumj5	2001001125
WHITBREAD PLC	24/05/2024	10:29:10	GB00B1KJJ408	2,933.00	216	XLON	E0ItvONSumkd	2001001125
WHITBREAD PLC	24/05/2024	10:29:10	GB00B1KJJ408	2,933.00	39	XLON	E0ItvONSumkf	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	72	CHIX	3056202421744	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	257	CHIX	3056202421745	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	31	BATE	235092511898	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	111	BATE	235092511899	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	31	BATE	235092511900	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	31	BATE	235092511901	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	31	BATE	235092511902	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	31	BATE	235092511903	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	31	BATE	235092511904	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	1	BATE	235092511905	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,935.00	77	XLON	E0ItvONSuuaj	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,935.00	2	CHIX	3056202421741	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,935.00	57	CHIX	3056202421742	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,935.00	58	CHIX	3056202421743	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	115	XLON	E0ItvONSuuas	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	5	XLON	E0ItvONSuuav	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	219	XLON	E0ItvONSuuax	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	14	XLON	E0ItvONSuub9	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	106	XLON	E0ItvONSuubB	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	118	XLON	E0ItvONSuubD	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	104	XLON	E0ItvONSuubO	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	72	CHIX	3056202421746	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	7	CHIX	3056202421751	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	65	CHIX	3056202421752	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	7	CHIX	3056202421753	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	72	CHIX	3056202421754	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	59	CHIX	3056202421755	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	72	CHIX	3056202421756	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	72	CHIX	3056202421757	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	46	CHIX	3056202421758	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	31	BATE	235092511906	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	31	BATE	235092511907	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	31	BATE	235092511908	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	18	BATE	235092511909	2001001125
WHITBREAD PLC	24/05/2024	10:37:50	GB00B1KJJ408	2,933.00	7	BATE	235092511910	2001001125
WHITBREAD PLC	24/05/2024	10:37:51	GB00B1KJJ408	2,932.00	223	XLON	E0ItvONSuud2	2001001125
WHITBREAD PLC	24/05/2024	10:37:51	GB00B1KJJ408	2,932.00	223	XLON	E0ItvONSuudM	2001001125
WHITBREAD PLC	24/05/2024	10:37:51	GB00B1KJJ408	2,932.00	115	XLON	E0ItvONSuudS	2001001125
WHITBREAD PLC	24/05/2024	10:43:08	GB00B1KJJ408	2,933.00	243	XLON	E0ItvONSuy9C	2001001125
WHITBREAD PLC	24/05/2024	10:43:08	GB00B1KJJ408	2,933.00	285	CHIX	3056202422144	2001001125
WHITBREAD PLC	24/05/2024	10:43:08	GB00B1KJJ408	2,933.00	123	BATE	235092512183	2001001125
WHITBREAD PLC	24/05/2024	10:45:17	GB00B1KJJ408	2,934.00	274	XLON	E0ItvONSuzjB	2001001125
WHITBREAD PLC	24/05/2024	10:45:17	GB00B1KJJ408	2,934.00	321	CHIX	3056202422322	2001001125
WHITBREAD PLC	24/05/2024	10:45:17	GB00B1KJJ408	2,934.00	139	BATE	235092512300	2001001125
WHITBREAD PLC	24/05/2024	10:50:13	GB00B1KJJ408	2,938.00	683	XLON	E0ItvONSv3Dn	2001001125
WHITBREAD PLC	24/05/2024	11:02:35	GB00B1KJJ408	2,938.00	173	CHIX	3056202423468	2001001125
WHITBREAD PLC	24/05/2024	11:02:35	GB00B1KJJ408	2,938.00	152	BATE	235092513257	2001001125
WHITBREAD PLC	24/05/2024	11:02:35	GB00B1KJJ408	2,938.00	135	BATE	235092513258	2001001125
WHITBREAD PLC	24/05/2024	11:02:35	GB00B1KJJ408	2,938.00	269	BATE	235092513259	2001001125
WHITBREAD PLC	24/05/2024	11:02:35	GB00B1KJJ408	2,938.00	194	BATE	235092513260	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	299	XLON	E0ItvONSvCuj	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	257	XLON	E0ItvONSvCul	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	9	XLON	E0ItvONSvCun	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	444	XLON	E0ItvONSvCut	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	93	XLON	E0ItvONSvCuv	2001001125

WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	91	XLON	E0ItvONSvCux	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	283	XLON	E0ItvONSvCv2	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	312	CHIX	3056202423470	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	184	CHIX	3056202423472	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	385	CHIX	3056202423473	2001001125
WHITBREAD PLC	24/05/2024	11:02:40	GB00B1KJJ408	2,938.00	125	CHIX	3056202423474	2001001125
WHITBREAD PLC	24/05/2024	11:05:21	GB00B1KJJ408	2,939.00	170	CHIX	3056202423651	2001001125
WHITBREAD PLC	24/05/2024	11:05:55	GB00B1KJJ408	2,939.00	182	CHIX	3056202423660	2001001125
WHITBREAD PLC	24/05/2024	11:06:44	GB00B1KJJ408	2,939.00	130	CHIX	3056202423703	2001001125
WHITBREAD PLC	24/05/2024	11:06:44	GB00B1KJJ408	2,939.00	63	CHIX	3056202423704	2001001125
WHITBREAD PLC	24/05/2024	11:07:25	GB00B1KJJ408	2,939.00	84	XLON	E0ItvONSvG5h	2001001125
WHITBREAD PLC	24/05/2024	11:07:25	GB00B1KJJ408	2,939.00	28	XLON	E0ItvONSvG5j	2001001125
WHITBREAD PLC	24/05/2024	11:07:25	GB00B1KJJ408	2,939.00	68	XLON	E0ItvONSvG5l	2001001125
WHITBREAD PLC	24/05/2024	11:07:58	GB00B1KJJ408	2,939.00	108	XLON	E0ItvONSvGf8	2001001125
WHITBREAD PLC	24/05/2024	11:09:40	GB00B1KJJ408	2,941.00	7	BATE	235092513600	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	120	XLON	E0ItvONSvldC	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423967	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513658	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	120	XLON	E0ItvONSvldI	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	46	XLON	E0ItvONSvldj	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	28	XLON	E0ItvONSvldl	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	120	XLON	E0ItvONSvldO	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	53	XLON	E0ItvONSvldp	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	46	XLON	E0ItvONSvldr	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	74	XLON	E0ItvONSvldT	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	XLON	E0ItvONSvle0	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	104	XLON	E0ItvONSvle7	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	16	XLON	E0ItvONSvleC	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	96	XLON	E0ItvONSvleE	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	92	XLON	E0ItvONSvleJ	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	28	XLON	E0ItvONSvleL	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	64	XLON	E0ItvONSvleN	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	16	XLON	E0ItvONSvleR	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	66	XLON	E0ItvONSvleU	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423968	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423969	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423970	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423971	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423972	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423973	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423974	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	13	CHIX	3056202423975	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423976	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423977	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513659	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	3	BATE	235092513660	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	5	BATE	235092513661	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	3	BATE	235092513662	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	5	BATE	235092513663	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	3	BATE	235092513664	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	5	BATE	235092513665	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513666	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513667	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	57	XLON	E0ItvONSvlei	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423978	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423979	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423980	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423981	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513668	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513669	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513670	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	2	XLON	E0ItvONSvlf4	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	118	XLON	E0ItvONSvlf8	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423982	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513671	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423983	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513672	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	76	XLON	E0ItvONSvlfO	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	21	CHIX	3056202423984	2001001125
WHITBREAD PLC	24/05/2024	11:10:39	GB00B1KJJ408	2,940.00	8	BATE	235092513673	2001001125
WHITBREAD PLC	24/05/2024	11:11:09	GB00B1KJJ408	2,940.00	120	XLON	E0ItvONSvlzT	2001001125
WHITBREAD PLC	24/05/2024	11:11:09	GB00B1KJJ408	2,940.00	20	CHIX	3056202424012	2001001125
WHITBREAD PLC	24/05/2024	11:11:09	GB00B1KJJ408	2,940.00	8	BATE	235092513728	2001001125
WHITBREAD PLC	24/05/2024	11:12:55	GB00B1KJJ408	2,940.00	41	CHIX	3056202424093	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	33	XLON	E0ItvONSvLFq	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	87	XLON	E0ItvONSvLFt	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	59	XLON	E0ItvONSvLFx	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	68	XLON	E0ItvONSvLG3	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	52	XLON	E0ItvONSvLGF	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	68	XLON	E0ItvONSvLGH	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	52	XLON	E0ItvONSvLGO	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	68	XLON	E0ItvONSvLGS	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	22	XLON	E0ItvONSvLGU	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	21	CHIX	3056202424185	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	21	CHIX	3056202424186	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	8	BATE	235092513864	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	8	BATE	235092513865	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	2	BATE	235092513866	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	6	BATE	235092513867	2001001125
WHITBREAD PLC	24/05/2024	11:15:01	GB00B1KJJ408	2,939.00	2	BATE	235092513868	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	120	XLON	E0ItvONSvM1l	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	220	XLON	E0ItvONSvM1p	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	120	XLON	E0ItvONSvM1u	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	65	XLON	E0ItvONSvM21	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424273	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	241	CHIX	3056202424275	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	17	CHIX	3056202424276	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424277	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424278	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424279	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424280	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424281	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424282	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424283	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424284	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424285	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424286	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424287	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424288	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	11	CHIX	3056202424289	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424290	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	17	CHIX	3056202424291	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424292	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	17	CHIX	3056202424293	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424294	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424295	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424296	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424297	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	8	BATE	235092513939	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	111	BATE	235092513940	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	8	BATE	235092513941	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	8	BATE	235092513942	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	8	BATE	235092513943	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	54	XLON	E0ItvONSvM2Z	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424298	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424299	2001001125
WHITBREAD PLC	24/05/2024	11:16:00	GB00B1KJJ408	2,939.00	21	CHIX	3056202424300	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	120	XLON	E0ItvONSvOeC	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	120	XLON	E0ItvONSvOeG	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	8	CHIX	3056202424582	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514205	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514206	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514207	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514208	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514209	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514210	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514211	2001001125

WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514212	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514213	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514214	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514215	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514216	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514217	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514218	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514219	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514220	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514221	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514222	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514223	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514224	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514225	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514226	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514227	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	4	BATE	235092514228	2001001125
WHITBREAD PLC	24/05/2024	11:19:46	GB00B1KJJ408	2,938.00	2	BATE	235092514229	2001001125
WHITBREAD PLC	24/05/2024	11:22:20	GB00B1KJJ408	2,939.00	16	XLON	E0ItvONSvQ3f	2001001125
WHITBREAD PLC	24/05/2024	11:22:20	GB00B1KJJ408	2,939.00	104	XLON	E0ItvONSvQ3h	2001001125
WHITBREAD PLC	24/05/2024	11:22:21	GB00B1KJJ408	2,939.00	29	CHIX	3056202424737	2001001125
WHITBREAD PLC	24/05/2024	11:22:29	GB00B1KJJ408	2,939.00	120	XLON	E0ItvONSvQA1	2001001125
WHITBREAD PLC	24/05/2024	11:22:29	GB00B1KJJ408	2,939.00	7	XLON	E0ItvONSvQA5	2001001125
WHITBREAD PLC	24/05/2024	11:22:29	GB00B1KJJ408	2,939.00	15	CHIX	3056202424742	2001001125
WHITBREAD PLC	24/05/2024	11:24:35	GB00B1KJJ408	2,939.00	189	CHIX	3056202424917	2001001125
WHITBREAD PLC	24/05/2024	11:24:35	GB00B1KJJ408	2,938.00	233	XLON	E0ItvONSvRI3	2001001125
WHITBREAD PLC	24/05/2024	11:24:35	GB00B1KJJ408	2,938.00	273	CHIX	3056202424919	2001001125
WHITBREAD PLC	24/05/2024	11:24:35	GB00B1KJJ408	2,938.00	118	BATE	235092514612	2001001125
WHITBREAD PLC	24/05/2024	11:27:29	GB00B1KJJ408	2,938.00	196	XLON	E0ItvONSvT49	2001001125
WHITBREAD PLC	24/05/2024	11:28:32	GB00B1KJJ408	2,938.00	2	XLON	E0ItvONSvTtR	2001001125
WHITBREAD PLC	24/05/2024	11:28:32	GB00B1KJJ408	2,938.00	236	XLON	E0ItvONSvTtT	2001001125
WHITBREAD PLC	24/05/2024	11:28:32	GB00B1KJJ408	2,938.00	230	XLON	E0ItvONSvTtV	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	119	BATE	235092514833	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	236	XLON	E0ItvONSvUFH	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	236	XLON	E0ItvONSvUFM	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	43	XLON	E0ItvONSvUFQ	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	110	CHIX	3056202425162	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	167	CHIX	3056202425163	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	21	CHIX	3056202425164	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	167	CHIX	3056202425165	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	110	CHIX	3056202425166	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	238	CHIX	3056202425167	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	69	CHIX	3056202425168	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	119	BATE	235092514834	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	119	BATE	235092514835	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,938.00	25	BATE	235092514836	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,937.00	233	XLON	E0ItvONSvUG2	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,937.00	82	CHIX	3056202425169	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,937.00	111	CHIX	3056202425170	2001001125
WHITBREAD PLC	24/05/2024	11:29:01	GB00B1KJJ408	2,937.00	233	XLON	E0ItvONSvUGz	2001001125
WHITBREAD PLC	24/05/2024	11:29:04	GB00B1KJJ408	2,937.00	137	XLON	E0ItvONSvUOS	2001001125
WHITBREAD PLC	24/05/2024	11:37:18	GB00B1KJJ408	2,932.00	263	XLON	E0ItvONSvZOh	2001001125
WHITBREAD PLC	24/05/2024	11:39:40	GB00B1KJJ408	2,934.00	175	CHIX	3056202425755	2001001125
WHITBREAD PLC	24/05/2024	11:40:24	GB00B1KJJ408	2,934.00	203	AQXE	37086	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	141	XLON	E0ItvONSvca0	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	150	XLON	E0ItvONSvca2	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	70	XLON	E0ItvONSvcZ8	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	50	XLON	E0ItvONSvcZA	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	120	XLON	E0ItvONSvcZE	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	120	XLON	E0ItvONSvcZg	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	141	XLON	E0ItvONSvcZG	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	120	XLON	E0ItvONSvcZi	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	18	XLON	E0ItvONSvcZI	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	93	XLON	E0ItvONSvcZk	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	18	XLON	E0ItvONSvcZK	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	34	XLON	E0ItvONSvcZM	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	48	XLON	E0ItvONSvcZq	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	86	XLON	E0ItvONSvcZs	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	7	XLON	E0ItvONSvcZu	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	79	XLON	E0ItvONSvcZy	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	22	CHIX	3056202425965	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	43	CHIX	3056202425966	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	22	CHIX	3056202425967	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	43	CHIX	3056202425968	2001001125
WHITBREAD PLC	24/05/2024	11:43:07	GB00B1KJJ408	2,937.00	63	XLON	E0ItvONSvcaL	2001001125
WHITBREAD PLC	24/05/2024	11:47:56	GB00B1KJJ408	2,939.00	44	XLON	E0ItvONSvfYd	2001001125
WHITBREAD PLC	24/05/2024	11:47:56	GB00B1KJJ408	2,939.00	264	XLON	E0ItvONSvfYP	2001001125
WHITBREAD PLC	24/05/2024	11:47:56	GB00B1KJJ408	2,939.00	110	XLON	E0ItvONSvfYV	2001001125
WHITBREAD PLC	24/05/2024	11:48:08	GB00B1KJJ408	2,940.00	136	XLON	E0ItvONSvfj2	2001001125
WHITBREAD PLC	24/05/2024	11:48:08	GB00B1KJJ408	2,940.00	69	XLON	E0ItvONSvfjB	2001001125
WHITBREAD PLC	24/05/2024	11:48:48	GB00B1KJJ408	2,940.00	149	XLON	E0ItvONSvg7G	2001001125
WHITBREAD PLC	24/05/2024	11:48:48	GB00B1KJJ408	2,940.00	173	XLON	E0ItvONSvg7I	2001001125
WHITBREAD PLC	24/05/2024	11:48:48	GB00B1KJJ408	2,940.00	75	BATE	235092515830	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	149	XLON	E0ItvONSvgco	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	149	XLON	E0ItvONSvgct	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	149	XLON	E0ItvONSvgcz	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	149	XLON	E0ItvONSvgd3	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	3	XLON	E0ItvONSvgd5	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	149	XLON	E0ItvONSvgd9	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	149	XLON	E0ItvONSvgdF	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	9	XLON	E0ItvONSvgdS	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	175	CHIX	3056202426354	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	48	CHIX	3056202426357	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	16	CHIX	3056202426358	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	111	CHIX	3056202426359	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	64	CHIX	3056202426360	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	48	CHIX	3056202426361	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	23	CHIX	3056202426362	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	75	BATE	235092515864	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	75	BATE	235092515865	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	25	BATE	235092515866	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	50	BATE	235092515867	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	25	BATE	235092515868	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	75	BATE	235092515869	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	50	BATE	235092515870	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	25	BATE	235092515871	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	50	BATE	235092515872	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	10	BATE	235092515873	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	104	CHIX	3056202426363	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	127	CHIX	3056202426364	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	95	XLON	E0ItvONSvge5	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	65	XLON	E0ItvONSvge7	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	61	XLON	E0ItvONSvge9	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	92	BATE	235092515874	2001001125
WHITBREAD PLC	24/05/2024	11:49:26	GB00B1KJJ408	2,940.00	36	BATE	235092515875	2001001125
WHITBREAD PLC	24/05/2024	12:02:05	GB00B1KJJ408	2,943.00	246	XLON	E0ItvONSvofy	2001001125
WHITBREAD PLC	24/05/2024	12:05:02	GB00B1KJJ408	2,944.00	120	XLON	E0ItvONSvqSa	2001001125
WHITBREAD PLC	24/05/2024	12:05:02	GB00B1KJJ408	2,944.00	50	XLON	E0ItvONSvqSP	2001001125
WHITBREAD PLC	24/05/2024	12:05:02	GB00B1KJJ408	2,944.00	70	XLON	E0ItvONSvqSS	2001001125
WHITBREAD PLC	24/05/2024	12:05:02	GB00B1KJJ408	2,944.00	149	XLON	E0ItvONSvqSW	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	86	XLON	E0ItvONSvvnq	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	47	XLON	E0ItvONSvvnu	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	135	XLON	E0ItvONSvvny	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	15	XLON	E0ItvONSvvo4	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	133	XLON	E0ItvONSvvob	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	67	XLON	E0ItvONSvvod	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	53	XLON	E0ItvONSvvoG	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	39	XLON	E0ItvONSvvoJ	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	26	XLON	E0ItvONSvvoL	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	43	XLON	E0ItvONSvvoN	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	38	XLON	E0ItvONSvvoR	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	24	XLON	E0ItvONSvvoT	2001001125
WHITBREAD PLC	24/05/2024	12:13:21	GB00B1KJJ408	2,947.00	30	XLON	E0ItvONSvvoV	2001001125
WHITBREAD PLC	24/05/2024	12:13:38	GB00B1KJJ408	2,947.00	11	XLON	E0ItvONSvvyG	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	115	XLON	E0ItvONSvzYa	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	32	XLON	E0ItvONSvzYc	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	22	XLON	E0ItvONSvzYe	2001001125

WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	120	XLON	E0ItvONSvzYE	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	133	XLON	E0ItvONSvzYG	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	151	XLON	E0ItvONSvzYK	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	120	XLON	E0ItvONSvzYp	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	133	XLON	E0ItvONSvzYr	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	84	XLON	E0ItvONSvzYS	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	151	XLON	E0ItvONSvzYt	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	36	XLON	E0ItvONSvzYU	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	67	XLON	E0ItvONSvzYv	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	133	XLON	E0ItvONSvzYW	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	13	XLON	E0ItvONSvzYx	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	151	XLON	E0ItvONSvzYY	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	5	XLON	E0ItvONSvzYz	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	120	XLON	E0ItvONSvzZE	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	116	XLON	E0ItvONSvzZG	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	120	XLON	E0ItvONSvzZS	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	31	XLON	E0ItvONSvzZU	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	120	XLON	E0ItvONSvzZY	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428734	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428735	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	10	CHIX	3056202428736	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428737	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	10	CHIX	3056202428738	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	3	CHIX	3056202428739	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	46	CHIX	3056202428740	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	3	CHIX	3056202428741	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517866	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517867	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517868	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517869	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517870	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517871	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517872	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	79	AQXE	42549	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428742	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428743	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428744	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428745	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428746	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428747	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	81	XLON	E0ItvONSvza5	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	17	XLON	E0ItvONSvza7	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	45	XLON	E0ItvONSvza9	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	40	XLON	E0ItvONSvzaB	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	3	XLON	E0ItvONSvzaF	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	87	XLON	E0ItvONSvzaM	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	109	CHIX	3056202428748	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	37	CHIX	3056202428749	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517874	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517875	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	106	XLON	E0ItvONSvzal	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	14	XLON	E0ItvONSvzan	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	106	XLON	E0ItvONSvzar	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	12	CHIX	3056202428750	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428754	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	6	CHIX	3056202428755	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517877	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517879	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517880	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517881	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517882	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517883	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517884	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	25	XLON	E0ItvONSvzb4	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428756	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517885	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	39	XLON	E0ItvONSvzb8	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428757	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517886	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428758	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517889	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	56	XLON	E0ItvONSvzbY	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	49	CHIX	3056202428760	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517890	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517891	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517892	2001001125
WHITBREAD PLC	24/05/2024	12:19:16	GB00B1KJJ408	2,950.00	20	BATE	235092517893	2001001125
WHITBREAD PLC	24/05/2024	12:19:18	GB00B1KJJ408	2,950.00	120	XLON	E0ItvONSvzdX	2001001125
WHITBREAD PLC	24/05/2024	12:19:18	GB00B1KJJ408	2,950.00	49	CHIX	3056202428763	2001001125
WHITBREAD PLC	24/05/2024	12:19:18	GB00B1KJJ408	2,950.00	49	CHIX	3056202428765	2001001125
WHITBREAD PLC	24/05/2024	12:19:18	GB00B1KJJ408	2,950.00	1	BATE	235092517900	2001001125
WHITBREAD PLC	24/05/2024	12:19:18	GB00B1KJJ408	2,950.00	19	BATE	235092517901	2001001125
WHITBREAD PLC	24/05/2024	12:19:20	GB00B1KJJ408	2,950.00	120	XLON	E0ItvONSvzec	2001001125
WHITBREAD PLC	24/05/2024	12:19:21	GB00B1KJJ408	2,950.00	120	XLON	E0ItvONSvzfp	2001001125
WHITBREAD PLC	24/05/2024	12:19:21	GB00B1KJJ408	2,950.00	20	BATE	235092517902	2001001125
WHITBREAD PLC	24/05/2024	12:19:52	GB00B1KJJ408	2,951.00	143	CHIX	3056202428792	2001001125
WHITBREAD PLC	24/05/2024	12:19:52	GB00B1KJJ408	2,951.00	48	CHIX	3056202428793	2001001125
WHITBREAD PLC	24/05/2024	12:20:36	GB00B1KJJ408	2,951.00	8	CHIX	3056202428814	2001001125
WHITBREAD PLC	24/05/2024	12:21:46	GB00B1KJJ408	2,953.00	45	XLON	E0ItvONSw1G1	2001001125
WHITBREAD PLC	24/05/2024	12:21:46	GB00B1KJJ408	2,953.00	90	XLON	E0ItvONSw1G3	2001001125
WHITBREAD PLC	24/05/2024	12:21:46	GB00B1KJJ408	2,953.00	160	XLON	E0ItvONSw1G5	2001001125
WHITBREAD PLC	24/05/2024	12:21:46	GB00B1KJJ408	2,953.00	212	CHIX	3056202428924	2001001125
WHITBREAD PLC	24/05/2024	12:22:18	GB00B1KJJ408	2,953.00	176	CHIX	3056202428946	2001001125
WHITBREAD PLC	24/05/2024	12:23:00	GB00B1KJJ408	2,953.00	204	XLON	E0ItvONSw21I	2001001125
WHITBREAD PLC	24/05/2024	12:23:42	GB00B1KJJ408	2,953.00	178	XLON	E0ItvONSw2N2	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	120	XLON	E0ItvONSw2th	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	267	XLON	E0ItvONSw2lj	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	120	XLON	E0ItvONSw2ts	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	120	XLON	E0ItvONSw2tS	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	147	XLON	E0ItvONSw2tu	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	56	XLON	E0ItvONSw2ty	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	39	XLON	E0ItvONSw2m1	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	25	CHIX	3056202429095	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	25	CHIX	3056202429096	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	12	CHIX	3056202429097	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	13	CHIX	3056202429098	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	2	BATE	235092518132	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	8	BATE	235092518133	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	10	BATE	235092518134	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	17	CHIX	3056202429099	2001001125
WHITBREAD PLC	24/05/2024	12:24:12	GB00B1KJJ408	2,952.00	10	BATE	235092518135	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	120	XLON	E0ItvONSw5Sc	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	120	XLON	E0ItvONSw5Sp	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	120	XLON	E0ItvONSw5Sw	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	16	XLON	E0ItvONSw5T2	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	104	XLON	E0ItvONSw5T4	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	16	XLON	E0ItvONSw5T6	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	86	CHIX	3056202429549	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	24	CHIX	3056202429552	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	62	CHIX	3056202429553	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	24	CHIX	3056202429554	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	86	CHIX	3056202429555	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	37	BATE	235092518437	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	192	BATE	235092518438	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	37	BATE	235092518439	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	37	BATE	235092518440	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	37	BATE	235092518441	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	22	BATE	235092518442	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	37	BATE	235092518443	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	37	BATE	235092518444	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	37	BATE	235092518445	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	96	XLON	E0ItvONSw5TR	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	13	XLON	E0ItvONSw5TU	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	86	CHIX	3056202429556	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	86	CHIX	3056202429557	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	37	BATE	235092518446	2001001125
WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	37	BATE	235092518447	2001001125

WHITBREAD PLC	24/05/2024	12:28:30	GB00B1KJJ408	2,955.00	86	CHIX	3056202429558	2001001125
WHITBREAD PLC	24/05/2024	12:28:32	GB00B1KJJ408	2,955.00	11	XLON	E0ItvONSw5Vm	2001001125
WHITBREAD PLC	24/05/2024	12:29:45	GB00B1KJJ408	2,955.00	356	XLON	E0ItvONSw652	2001001125
WHITBREAD PLC	24/05/2024	12:29:45	GB00B1KJJ408	2,955.00	136	CHIX	3056202429674	2001001125
WHITBREAD PLC	24/05/2024	12:29:45	GB00B1KJJ408	2,955.00	180	BATE	235092518539	2001001125
WHITBREAD PLC	24/05/2024	12:29:46	GB00B1KJJ408	2,955.00	282	CHIX	3056202429678	2001001125
WHITBREAD PLC	24/05/2024	12:29:46	GB00B1KJJ408	2,954.00	163	XLON	E0ItvONSw67v	2001001125
WHITBREAD PLC	24/05/2024	12:30:16	GB00B1KJJ408	2,953.00	147	XLON	E0ItvONSw6Xl	2001001125
WHITBREAD PLC	24/05/2024	12:30:16	GB00B1KJJ408	2,953.00	171	CHIX	3056202429710	2001001125
WHITBREAD PLC	24/05/2024	12:30:16	GB00B1KJJ408	2,953.00	74	BATE	235092518574	2001001125
WHITBREAD PLC	24/05/2024	12:35:55	GB00B1KJJ408	2,951.00	173	XLON	E0ItvONSwATl	2001001125
WHITBREAD PLC	24/05/2024	12:35:55	GB00B1KJJ408	2,951.00	202	CHIX	3056202430111	2001001125
WHITBREAD PLC	24/05/2024	12:35:55	GB00B1KJJ408	2,951.00	87	BATE	235092518861	2001001125
WHITBREAD PLC	24/05/2024	12:40:40	GB00B1KJJ408	2,945.00	209	XLON	E0ItvONSwDky	2001001125
WHITBREAD PLC	24/05/2024	12:40:40	GB00B1KJJ408	2,945.00	141	CHIX	3056202430575	2001001125
WHITBREAD PLC	24/05/2024	12:40:40	GB00B1KJJ408	2,945.00	104	CHIX	3056202430576	2001001125
WHITBREAD PLC	24/05/2024	12:40:40	GB00B1KJJ408	2,945.00	105	BATE	235092519224	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	159	XLON	E0ItvONSwDov	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	239	XLON	E0ItvONSwDox	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	43	XLON	E0ItvONSwDp7	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	196	XLON	E0ItvONSwDpC	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	43	XLON	E0ItvONSwDpE	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	32	CHIX	3056202430582	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	155	CHIX	3056202430583	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	80	BATE	235092519230	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	227	XLON	E0ItvONSwDpb	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	12	XLON	E0ItvONSwDpm	2001001125
WHITBREAD PLC	24/05/2024	12:40:43	GB00B1KJJ408	2,944.00	68	XLON	E0ItvONSwDpt	2001001125
WHITBREAD PLC	24/05/2024	12:48:21	GB00B1KJJ408	2,942.00	196	CHIX	3056202431099	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	117	XLON	E0ItvONSwLe2	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	142	XLON	E0ItvONSwLe8	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	150	XLON	E0ItvONSwLea	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	120	XLON	E0ItvONSwLeA	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	137	XLON	E0ItvONSwLeC	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	48	XLON	E0ItvONSwLeM	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	211	XLON	E0ItvONSwLeQ	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	120	XLON	E0ItvONSwLeS	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	137	XLON	E0ItvONSwLeU	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	28	XLON	E0ItvONSwLeW	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	33	XLON	E0ItvONSwLeY	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	25	CHIX	3056202431363	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	1	CHIX	3056202431364	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	24	CHIX	3056202431365	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	10	BATE	235092519886	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	10	BATE	235092519887	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	25	CHIX	3056202431366	2001001125
WHITBREAD PLC	24/05/2024	12:51:35	GB00B1KJJ408	2,945.00	9	BATE	235092519888	2001001125
WHITBREAD PLC	24/05/2024	12:54:04	GB00B1KJJ408	2,948.00	179	BATE	235092520045	2001001125
WHITBREAD PLC	24/05/2024	12:54:14	GB00B1KJJ408	2,948.00	184	BATE	235092520049	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	173	XLON	E0ItvONSwNeo	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	224	XLON	E0ItvONSwNes	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	224	XLON	E0ItvONSwNew	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	146	XLON	E0ItvONSwNey	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	262	CHIX	3056202431591	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	262	CHIX	3056202431592	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	174	CHIX	3056202431593	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	113	BATE	235092520062	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	113	BATE	235092520063	2001001125
WHITBREAD PLC	24/05/2024	12:54:34	GB00B1KJJ408	2,947.00	78	BATE	235092520064	2001001125
WHITBREAD PLC	24/05/2024	13:01:28	GB00B1KJJ408	2,946.00	58	CHIX	3056202432155	2001001125
WHITBREAD PLC	24/05/2024	13:01:30	GB00B1KJJ408	2,946.00	145	CHIX	3056202432156	2001001125
WHITBREAD PLC	24/05/2024	13:01:53	GB00B1KJJ408	2,946.00	111	CHIX	3056202432208	2001001125
WHITBREAD PLC	24/05/2024	13:01:53	GB00B1KJJ408	2,946.00	60	CHIX	3056202432209	2001001125
WHITBREAD PLC	24/05/2024	13:02:11	GB00B1KJJ408	2,945.00	315	XLON	E0ItvONSwSsg	2001001125
WHITBREAD PLC	24/05/2024	13:02:11	GB00B1KJJ408	2,945.00	370	CHIX	3056202432240	2001001125
WHITBREAD PLC	24/05/2024	13:02:11	GB00B1KJJ408	2,945.00	83	BATE	235092520554	2001001125
WHITBREAD PLC	24/05/2024	13:02:11	GB00B1KJJ408	2,945.00	77	BATE	235092520555	2001001125
WHITBREAD PLC	24/05/2024	13:05:36	GB00B1KJJ408	2,946.00	178	CHIX	3056202432575	2001001125
WHITBREAD PLC	24/05/2024	13:06:12	GB00B1KJJ408	2,946.00	28	CHIX	3056202432616	2001001125
WHITBREAD PLC	24/05/2024	13:06:12	GB00B1KJJ408	2,946.00	105	CHIX	3056202432617	2001001125
WHITBREAD PLC	24/05/2024	13:06:41	GB00B1KJJ408	2,946.00	174	XLON	E0ItvONSwVwM	2001001125
WHITBREAD PLC	24/05/2024	13:07:07	GB00B1KJJ408	2,946.00	174	CHIX	3056202432672	2001001125
WHITBREAD PLC	24/05/2024	13:07:40	GB00B1KJJ408	2,944.00	120	XLON	E0ItvONSwWV9	2001001125
WHITBREAD PLC	24/05/2024	13:07:40	GB00B1KJJ408	2,944.00	44	XLON	E0ItvONSwWVD	2001001125
WHITBREAD PLC	24/05/2024	13:07:40	GB00B1KJJ408	2,944.00	13	CHIX	3056202432718	2001001125
WHITBREAD PLC	24/05/2024	13:07:40	GB00B1KJJ408	2,944.00	13	CHIX	3056202432721	2001001125
WHITBREAD PLC	24/05/2024	13:07:40	GB00B1KJJ408	2,944.00	13	CHIX	3056202432722	2001001125
WHITBREAD PLC	24/05/2024	13:07:40	GB00B1KJJ408	2,944.00	13	CHIX	3056202432723	2001001125
WHITBREAD PLC	24/05/2024	13:07:40	GB00B1KJJ408	2,944.00	5	BATE	235092520985	2001001125
WHITBREAD PLC	24/05/2024	13:07:40	GB00B1KJJ408	2,944.00	1	BATE	235092520986	2001001125
WHITBREAD PLC	24/05/2024	13:07:40	GB00B1KJJ408	2,944.00	13	CHIX	3056202432724	2001001125
WHITBREAD PLC	24/05/2024	13:10:47	GB00B1KJJ408	2,946.00	209	XLON	E0ItvONSwYHm	2001001125
WHITBREAD PLC	24/05/2024	13:10:47	GB00B1KJJ408	2,946.00	90	XLON	E0ItvONSwYHv	2001001125
WHITBREAD PLC	24/05/2024	13:10:47	GB00B1KJJ408	2,946.00	90	XLON	E0ItvONSwYHx	2001001125
WHITBREAD PLC	24/05/2024	13:10:47	GB00B1KJJ408	2,946.00	29	XLON	E0ItvONSwYI1	2001001125
WHITBREAD PLC	24/05/2024	13:10:47	GB00B1KJJ408	2,946.00	180	XLON	E0ItvONSwYI3	2001001125
WHITBREAD PLC	24/05/2024	13:10:47	GB00B1KJJ408	2,946.00	82	XLON	E0ItvONSwYIC	2001001125
WHITBREAD PLC	24/05/2024	13:10:59	GB00B1KJJ408	2,945.00	171	CHIX	3056202432896	2001001125
WHITBREAD PLC	24/05/2024	13:11:32	GB00B1KJJ408	2,946.00	57	BATE	235092521179	2001001125
WHITBREAD PLC	24/05/2024	13:12:13	GB00B1KJJ408	2,946.00	200	BATE	235092521242	2001001125
WHITBREAD PLC	24/05/2024	13:12:33	GB00B1KJJ408	2,946.00	180	XLON	E0ItvONSwZbu	2001001125
WHITBREAD PLC	24/05/2024	13:13:36	GB00B1KJJ408	2,946.00	531	BATE	235092521305	2001001125
WHITBREAD PLC	24/05/2024	13:13:36	GB00B1KJJ408	2,946.00	192	XLON	E0ItvONSwaNp	2001001125
WHITBREAD PLC	24/05/2024	13:13:36	GB00B1KJJ408	2,946.00	108	XLON	E0ItvONSwaNr	2001001125
WHITBREAD PLC	24/05/2024	13:13:36	GB00B1KJJ408	2,946.00	300	XLON	E0ItvONSwaNt	2001001125
WHITBREAD PLC	24/05/2024	13:13:36	GB00B1KJJ408	2,946.00	300	XLON	E0ItvONSwaNv	2001001125
WHITBREAD PLC	24/05/2024	13:13:36	GB00B1KJJ408	2,946.00	257	XLON	E0ItvONSwaNy	2001001125
WHITBREAD PLC	24/05/2024	13:13:36	GB00B1KJJ408	2,946.00	82	XLON	E0ItvONSwaO0	2001001125
WHITBREAD PLC	24/05/2024	13:13:36	GB00B1KJJ408	2,946.00	188	XLON	E0ItvONSwaO2	2001001125
WHITBREAD PLC	24/05/2024	13:13:36	GB00B1KJJ408	2,946.00	1	XLON	E0ItvONSwaOV	2001001125
WHITBREAD PLC	24/05/2024	13:13:53	GB00B1KJJ408	2,944.00	1	BATE	235092521312	2001001125
WHITBREAD PLC	24/05/2024	13:20:04	GB00B1KJJ408	2,946.00	185	XLON	E0ItvONSweIQ	2001001125
WHITBREAD PLC	24/05/2024	13:20:21	GB00B1KJJ408	2,945.00	380	XLON	E0ItvONSweTK	2001001125
WHITBREAD PLC	24/05/2024	13:20:21	GB00B1KJJ408	2,945.00	167	XLON	E0ItvONSweTM	2001001125
WHITBREAD PLC	24/05/2024	13:20:21	GB00B1KJJ408	2,945.00	643	CHIX	3056202433455	2001001125
WHITBREAD PLC	24/05/2024	13:20:21	GB00B1KJJ408	2,945.00	278	BATE	235092521653	2001001125
WHITBREAD PLC	24/05/2024	13:25:54	GB00B1KJJ408	2,945.00	100	AQXE	51465	2001001125
WHITBREAD PLC	24/05/2024	13:26:05	GB00B1KJJ408	2,945.00	176	CHIX	3056202433764	2001001125
WHITBREAD PLC	24/05/2024	13:27:10	GB00B1KJJ408	2,946.00	186	CHIX	3056202433836	2001001125
WHITBREAD PLC	24/05/2024	13:27:34	GB00B1KJJ408	2,946.00	204	XLON	E0ItvONSwjEH	2001001125
WHITBREAD PLC	24/05/2024	13:28:07	GB00B1KJJ408	2,946.00	197	CHIX	3056202433891	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	360	XLON	E0ItvONSwkAp	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	115	XLON	E0ItvONSwkAr	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	253	XLON	E0ItvONSwkAv	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	118	CHIX	3056202433916	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	304	CHIX	3056202433917	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	159	CHIX	3056202433918	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	263	CHIX	3056202433919	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	12	CHIX	3056202433920	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	182	BATE	235092522112	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	182	BATE	235092522113	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,945.00	6	BATE	235092522114	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,944.00	261	XLON	E0ItvONSwkBb	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,944.00	147	CHIX	3056202433921	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,944.00	159	CHIX	3056202433922	2001001125
WHITBREAD PLC	24/05/2024	13:28:39	GB00B1KJJ408	2,944.00	132	BATE	235092522115	2001001125
WHITBREAD PLC	24/05/2024	13:35:22	GB00B1KJJ408	2,945.00	227	XLON	E0ItvONSwqtf	2001001125
WHITBREAD PLC	24/05/2024	13:35:22	GB00B1KJJ408	2,945.00	2	XLON	E0ItvONSwqtm	2001001125
WHITBREAD PLC	24/05/2024	13:35:22	GB00B1KJJ408	2,945.00	117	XLON	E0ItvONSwqtU	2001001125
WHITBREAD PLC	24/05/2024	13:35:22	GB00B1KJJ408	2,945.00	112	XLON	E0ItvONSwqtW	2001001125
WHITBREAD PLC	24/05/2024	13:35:22	GB00B1KJJ408	2,945.00	269	CHIX	3056202434520	2001001125
WHITBREAD PLC	24/05/2024	13:35:22	GB00B1KJJ408	2,945.00	73	CHIX	3056202434521	2001001125
WHITBREAD PLC	24/05/2024	13:35:22	GB00B1KJJ408	2,945.00	227	XLON	E0ItvONSwqtr	2001001125
WHITBREAD PLC	24/05/2024	13:35:22	GB00B1KJJ408	2,945.00	196	CHIX	3056202434522	2001001125
WHITBREAD PLC	24/05/2024	13:40:04	GB00B1KJJ408	2,947.00	125	XLON	E0ItvONSwuRd	2001001125
WHITBREAD PLC	24/05/2024	13:40:04	GB00B1KJJ408	2,947.00	125	XLON	E0ItvONSwuRw	2001001125
WHITBREAD PLC	24/05/2024	13:40:47	GB00B1KJJ408	2,947.00	140	BATE	235092522973	2001001125

WHITBREAD PLC	24/05/2024	13:40:47	GB00B1KJJ408	2,947.00	59	BATE	235092522974	2001001125
WHITBREAD PLC	24/05/2024	13:41:38	GB00B1KJJ408	2,947.00	119	XLON	E0ItvONSwvoH	2001001125
WHITBREAD PLC	24/05/2024	13:41:38	GB00B1KJJ408	2,947.00	80	XLON	E0ItvONSwvoJ	2001001125
WHITBREAD PLC	24/05/2024	13:41:47	GB00B1KJJ408	2,947.00	84	XLON	E0ItvONSwvwe	2001001125
WHITBREAD PLC	24/05/2024	13:41:47	GB00B1KJJ408	2,947.00	43	XLON	E0ItvONSwvwg	2001001125
WHITBREAD PLC	24/05/2024	13:41:47	GB00B1KJJ408	2,947.00	1	CHIX	3056202435129	2001001125
WHITBREAD PLC	24/05/2024	13:41:47	GB00B1KJJ408	2,947.00	6	CHIX	3056202435130	2001001125
WHITBREAD PLC	24/05/2024	13:41:47	GB00B1KJJ408	2,947.00	60	CHIX	3056202435131	2001001125
WHITBREAD PLC	24/05/2024	13:41:47	GB00B1KJJ408	2,947.00	2	BATE	235092523065	2001001125
WHITBREAD PLC	24/05/2024	13:42:15	GB00B1KJJ408	2,947.00	180	XLON	E0ItvONSwwHq	2001001125
WHITBREAD PLC	24/05/2024	13:42:49	GB00B1KJJ408	2,947.00	153	CHIX	3056202435202	2001001125
WHITBREAD PLC	24/05/2024	13:42:49	GB00B1KJJ408	2,947.00	31	CHIX	3056202435203	2001001125
WHITBREAD PLC	24/05/2024	13:43:19	GB00B1KJJ408	2,947.00	28	XLON	E0ItvONSwxfj	2001001125
WHITBREAD PLC	24/05/2024	13:43:19	GB00B1KJJ408	2,947.00	144	CHIX	3056202435221	2001001125
WHITBREAD PLC	24/05/2024	13:43:19	GB00B1KJJ408	2,947.00	1	CHIX	3056202435222	2001001125
WHITBREAD PLC	24/05/2024	13:43:19	GB00B1KJJ408	2,947.00	21	BATE	235092523128	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	106	XLON	E0ItvONSwyka	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	93	XLON	E0ItvONSwykD	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONSwykg	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	48	XLON	E0ItvONSwykG	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	33	XLON	E0ItvONSwyki	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	123	XLON	E0ItvONSwykm	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONSwykM	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONSwyko	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	156	XLON	E0ItvONSwykO	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	121	XLON	E0ItvONSwykq	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	182	XLON	E0ItvONSwyks	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONSwykU	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	156	XLON	E0ItvONSwykW	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	164	XLON	E0ItvONSwykY	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	125	XLON	E0ItvONSwyl2	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONSwyl4	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	73	XLON	E0ItvONSwyl6	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	166	CHIX	3056202435508	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435509	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435512	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435513	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435514	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435515	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435516	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435517	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435518	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435519	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	22	CHIX	3056202435520	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435521	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435522	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	10	CHIX	3056202435523	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435524	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435525	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435526	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435527	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435528	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435529	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435530	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435531	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	22	CHIX	3056202435532	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	71	BATE	235092523363	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523364	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523365	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523366	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523367	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523368	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523369	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523370	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523371	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523372	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	8	BATE	235092523373	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523374	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523375	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	6	CHIX	3056202435533	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	18	CHIX	3056202435534	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	6	CHIX	3056202435535	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435536	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	24	CHIX	3056202435537	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523376	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523377	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	9	BATE	235092523378	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	55	XLON	E0ItvONSwylk	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	58	XLON	E0ItvONSwylm	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	43	XLON	E0ItvONSwylo	2001001125
WHITBREAD PLC	24/05/2024	13:45:53	GB00B1KJJ408	2,948.00	96	XLON	E0ItvONSwylq	2001001125
WHITBREAD PLC	24/05/2024	13:46:03	GB00B1KJJ408	2,948.00	153	XLON	E0ItvONSwz2n	2001001125
WHITBREAD PLC	24/05/2024	13:46:03	GB00B1KJJ408	2,948.00	54	XLON	E0ItvONSwz2s	2001001125
WHITBREAD PLC	24/05/2024	13:46:03	GB00B1KJJ408	2,948.00	60	AQXE	54859	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	125	XLON	E0ItvONSx4i0	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	36	XLON	E0ItvONSx4iB	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	89	XLON	E0ItvONSx4iE	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	125	XLON	E0ItvONSx4iY	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	52	XLON	E0ItvONSx4if	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	73	XLON	E0ItvONSx4ih	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	52	XLON	E0ItvONSx4ij	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	97	XLON	E0ItvONSx4iq	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	28	XLON	E0ItvONSx4is	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	69	XLON	E0ItvONSx4iu	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	28	XLON	E0ItvONSx4iz	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	28	XLON	E0ItvONSx4j1	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	69	XLON	E0ItvONSx4j8	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	59	XLON	E0ItvONSx4ja	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	66	XLON	E0ItvONSx4jc	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	69	XLON	E0ItvONSx4jD	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	56	XLON	E0ItvONSx4jH	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	56	XLON	E0ItvONSx4jL	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	36	XLON	E0ItvONSx4jN	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	33	XLON	E0ItvONSx4jQ	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	36	XLON	E0ItvONSx4jS	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	66	XLON	E0ItvONSx4jY	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	125	XLON	E0ItvONSx4ji	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	97	XLON	E0ItvONSx4jn	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	28	XLON	E0ItvONSx4jt	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	125	XLON	E0ItvONSx4k6	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	125	XLON	E0ItvONSx4kC	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	125	XLON	E0ItvONSx4kJ	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	125	XLON	E0ItvONSx4kN	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	66	XLON	E0ItvONSx4kV	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	59	XLON	E0ItvONSx4kX	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	66	XLON	E0ItvONSx4kZ	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	84	XLON	E0ItvONSx4kr	2001001125
WHITBREAD PLC	24/05/2024	13:52:36	GB00B1KJJ408	2,950.00	20	XLON	E0ItvONSx4kt	2001001125
WHITBREAD PLC	24/05/2024	13:52:37	GB00B1KJJ408	2,949.00	224	XLON	E0ItvONSx4n5	2001001125
WHITBREAD PLC	24/05/2024	13:52:37	GB00B1KJJ408	2,949.00	224	XLON	E0ItvONSx4nA	2001001125
WHITBREAD PLC	24/05/2024	13:52:37	GB00B1KJJ408	2,949.00	22	XLON	E0ItvONSx4nC	2001001125
WHITBREAD PLC	24/05/2024	13:52:37	GB00B1KJJ408	2,949.00	224	XLON	E0ItvONSx4nI	2001001125
WHITBREAD PLC	24/05/2024	13:52:37	GB00B1KJJ408	2,949.00	62	XLON	E0ItvONSx4nK	2001001125
WHITBREAD PLC	24/05/2024	13:56:58	GB00B1KJJ408	2,947.00	1	BATE	235092524392	2001001125
WHITBREAD PLC	24/05/2024	13:58:34	GB00B1KJJ408	2,946.00	151	XLON	E0ItvONSxAf7	2001001125
WHITBREAD PLC	24/05/2024	13:58:34	GB00B1KJJ408	2,946.00	151	XLON	E0ItvONSxAfO	2001001125
WHITBREAD PLC	24/05/2024	13:58:34	GB00B1KJJ408	2,946.00	151	XLON	E0ItvONSxAfX	2001001125
WHITBREAD PLC	24/05/2024	13:58:34	GB00B1KJJ408	2,946.00	151	XLON	E0ItvONSxAfn	2001001125
WHITBREAD PLC	24/05/2024	14:02:42	GB00B1KJJ408	2,948.00	172	CHIX	3056202437671	2001001125
WHITBREAD PLC	24/05/2024	14:02:42	GB00B1KJJ408	2,948.00	10	CHIX	3056202437672	2001001125
WHITBREAD PLC	24/05/2024	14:03:05	GB00B1KJJ408	2,948.00	57	CHIX	3056202437706	2001001125
WHITBREAD PLC	24/05/2024	14:03:05	GB00B1KJJ408	2,948.00	3	CHIX	3056202437707	2001001125
WHITBREAD PLC	24/05/2024	14:03:05	GB00B1KJJ408	2,948.00	72	CHIX	3056202437708	2001001125
WHITBREAD PLC	24/05/2024	14:03:05	GB00B1KJJ408	2,948.00	1	BATE	235092524955	2001001125
WHITBREAD PLC	24/05/2024	14:03:05	GB00B1KJJ408	2,947.00	75	XLON	E0ItvONSxF6N	2001001125
WHITBREAD PLC	24/05/2024	14:03:20	GB00B1KJJ408	2,947.00	118	XLON	E0ItvONSxFEY	2001001125
WHITBREAD PLC	24/05/2024	14:03:20	GB00B1KJJ408	2,947.00	2	XLON	E0ItvONSxFEm	2001001125

WHITBREAD PLC	24/05/2024	14:04:11	GB00B1KJJ408	2,948.00	199	CHIX	3056202437862	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	191	XLON	E0ItvONSxHMr	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	40	CHIX	3056202438218	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	187	CHIX	3056202438219	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	98	BATE	235092525196	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	69	BATE	235092525197	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	29	BATE	235092525198	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	68	BATE	235092525199	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	156	XLON	E0ItvONSxHN3	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	37	XLON	E0ItvONSxHNE	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	12	XLON	E0ItvONSxHNP	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	181	XLON	E0ItvONSxHNS	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	12	XLON	E0ItvONSxHNU	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	58	XLON	E0ItvONSxHNY	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	227	CHIX	3056202438223	2001001125
WHITBREAD PLC	24/05/2024	14:05:51	GB00B1KJJ408	2,947.00	98	BATE	235092525200	2001001125
WHITBREAD PLC	24/05/2024	14:08:07	GB00B1KJJ408	2,950.00	35	CHIX	3056202438446	2001001125
WHITBREAD PLC	24/05/2024	14:08:07	GB00B1KJJ408	2,950.00	57	CHIX	3056202438447	2001001125
WHITBREAD PLC	24/05/2024	14:08:07	GB00B1KJJ408	2,950.00	2	CHIX	3056202438448	2001001125
WHITBREAD PLC	24/05/2024	14:08:07	GB00B1KJJ408	2,950.00	36	CHIX	3056202438449	2001001125
WHITBREAD PLC	24/05/2024	14:08:45	GB00B1KJJ408	2,950.00	183	CHIX	3056202438557	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	157	CHIX	3056202438966	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	130	CHIX	3056202438967	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	287	CHIX	3056202438968	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	19	CHIX	3056202438969	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	124	BATE	235092525870	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	124	BATE	235092525871	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	124	BATE	235092525872	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	245	XLON	E0ItvONSxNgc	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	245	XLON	E0ItvONSxNgj	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	245	XLON	E0ItvONSxNgP	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	204	XLON	E0ItvONSxNgt	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	41	XLON	E0ItvONSxNgT	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	204	XLON	E0ItvONSxNgW	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	41	XLON	E0ItvONSxNgy	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	41	XLON	E0ItvONSxNgY	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	156	XLON	E0ItvONSxNh0	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	89	XLON	E0ItvONSxNh4	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	287	CHIX	3056202438970	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	19	CHIX	3056202438971	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	80	CHIX	3056202438972	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	207	CHIX	3056202438973	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	99	CHIX	3056202438974	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	34	CHIX	3056202438975	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	253	CHIX	3056202438976	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	53	CHIX	3056202438977	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	151	CHIX	3056202438978	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	124	BATE	235092525873	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	124	BATE	235092525874	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	124	BATE	235092525875	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,951.00	24	BATE	235092525876	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,950.00	214	XLON	E0ItvONSxNhc	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,950.00	214	XLON	E0ItvONSxNho	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,950.00	131	XLON	E0ItvONSxNhq	2001001125
WHITBREAD PLC	24/05/2024	14:13:07	GB00B1KJJ408	2,950.00	214	XLON	E0ItvONSxNiF	2001001125
WHITBREAD PLC	24/05/2024	14:13:47	GB00B1KJJ408	2,948.00	265	XLON	E0ItvONSxOHT	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	529	XLON	E0ItvONSxUI8y	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONSxUI90	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	11	XLON	E0ItvONSxUI92	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	120	XLON	E0ItvONSxUI9C	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	621	CHIX	3056202439811	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439814	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	194	CHIX	3056202439815	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439816	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	2	CHIX	3056202439817	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439818	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439819	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439820	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439821	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439822	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439823	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439824	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439825	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439826	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439827	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439828	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439829	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439830	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439831	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439832	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439833	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	8	CHIX	3056202439834	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	2	CHIX	3056202439835	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	15	CHIX	3056202439836	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	2	CHIX	3056202439837	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	269	BATE	235092526578	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526579	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	4	BATE	235092526580	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526581	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526582	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526583	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526584	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526585	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526586	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526587	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526588	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526589	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526590	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526591	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526592	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526593	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526594	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526595	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526596	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526597	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526598	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526599	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526600	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526601	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526602	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526603	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526604	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526605	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526606	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526607	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526608	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526609	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526610	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526611	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526612	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526613	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526614	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526615	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526616	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526617	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526618	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526619	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526620	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526621	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526622	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526623	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526624	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526625	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	5	BATE	235092526626	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	103	XLON	E0ItvONSxUI9J	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439838	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	8	CHIX	3056202439839	2001001125

WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439840	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	17	CHIX	3056202439841	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	9	CHIX	3056202439843	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	8	CHIX	3056202439844	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	CHIX	3056202439845	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526627	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526628	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	6	BATE	235092526629	2001001125
WHITBREAD PLC	24/05/2024	14:21:29	GB00B1KJJ408	2,948.00	1	BATE	235092526630	2001001125
WHITBREAD PLC	24/05/2024	14:22:05	GB00B1KJJ408	2,946.00	215	XLON	E0ItvONSxUWA	2001001125
WHITBREAD PLC	24/05/2024	14:22:05	GB00B1KJJ408	2,946.00	243	XLON	E0ItvONSxUWC	2001001125
WHITBREAD PLC	24/05/2024	14:22:05	GB00B1KJJ408	2,946.00	215	XLON	E0ItvONSxUWJ	2001001125
WHITBREAD PLC	24/05/2024	14:22:05	GB00B1KJJ408	2,946.00	243	XLON	E0ItvONSxUWL	2001001125
WHITBREAD PLC	24/05/2024	14:22:05	GB00B1KJJ408	2,946.00	117	XLON	E0ItvONSxUWS	2001001125
WHITBREAD PLC	24/05/2024	14:22:05	GB00B1KJJ408	2,946.00	98	XLON	E0ItvONSxUWd	2001001125
WHITBREAD PLC	24/05/2024	14:22:05	GB00B1KJJ408	2,946.00	87	XLON	E0ItvONSxUWf	2001001125
WHITBREAD PLC	24/05/2024	14:22:08	GB00B1KJJ408	2,946.00	71	XLON	E0ItvONSxUY6	2001001125
WHITBREAD PLC	24/05/2024	14:22:08	GB00B1KJJ408	2,946.00	85	XLON	E0ItvONSxUYB	2001001125
WHITBREAD PLC	24/05/2024	14:22:08	GB00B1KJJ408	2,946.00	207	XLON	E0ItvONSxUYD	2001001125
WHITBREAD PLC	24/05/2024	14:22:08	GB00B1KJJ408	2,946.00	147	XLON	E0ItvONSxUYw	2001001125
WHITBREAD PLC	24/05/2024	14:25:58	GB00B1KJJ408	2,943.00	167	XLON	E0ItvONSxYNs	2001001125
WHITBREAD PLC	24/05/2024	14:25:58	GB00B1KJJ408	2,943.00	92	XLON	E0ItvONSxYNw	2001001125
WHITBREAD PLC	24/05/2024	14:25:58	GB00B1KJJ408	2,943.00	196	CHIX	3056202440473	2001001125
WHITBREAD PLC	24/05/2024	14:25:58	GB00B1KJJ408	2,943.00	74	CHIX	3056202440474	2001001125
WHITBREAD PLC	24/05/2024	14:25:58	GB00B1KJJ408	2,943.00	84	BATE	235092527142	2001001125
WHITBREAD PLC	24/05/2024	14:25:58	GB00B1KJJ408	2,943.00	32	BATE	235092527143	2001001125
WHITBREAD PLC	24/05/2024	14:30:01	GB00B1KJJ408	2,942.00	10	CHIX	3056202441160	2001001125
WHITBREAD PLC	24/05/2024	14:30:01	GB00B1KJJ408	2,942.00	18	XLON	E0ItvONSxd5a	2001001125
WHITBREAD PLC	24/05/2024	14:30:01	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSxd5n	2001001125
WHITBREAD PLC	24/05/2024	14:30:01	GB00B1KJJ408	2,942.00	25	XLON	E0ItvONSxd5p	2001001125
WHITBREAD PLC	24/05/2024	14:30:01	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSxd5Y	2001001125
WHITBREAD PLC	24/05/2024	14:30:01	GB00B1KJJ408	2,942.00	10	CHIX	3056202441163	2001001125
WHITBREAD PLC	24/05/2024	14:30:01	GB00B1KJJ408	2,942.00	4	BATE	235092527660	2001001125
WHITBREAD PLC	24/05/2024	14:30:03	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSxe7l	2001001125
WHITBREAD PLC	24/05/2024	14:30:03	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSxe7U	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSxk1v	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSxk2A	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	194	XLON	E0ItvONSxk2C	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	22	CHIX	3056202441810	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	22	CHIX	3056202441812	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	22	CHIX	3056202441813	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	2	CHIX	3056202441814	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	22	CHIX	3056202441815	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	8	BATE	235092528083	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	8	BATE	235092528085	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	8	BATE	235092528086	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	8	BATE	235092528087	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	5	BATE	235092528088	2001001125
WHITBREAD PLC	24/05/2024	14:32:00	GB00B1KJJ408	2,942.00	8	BATE	235092528089	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	22	CHIX	3056202442109	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	217	CHIX	3056202442110	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	113	XLON	E0ItvONSxn9O	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	273	XLON	E0ItvONSxn9Q	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	104	CHIX	3056202442111	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	22	CHIX	3056202442113	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	321	CHIX	3056202442114	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	22	CHIX	3056202442115	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	31	CHIX	3056202442116	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	6	CHIX	3056202442117	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528302	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	138	BATE	235092528303	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528305	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	138	BATE	235092528306	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528307	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	28	BATE	235092528308	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	6	BATE	235092528309	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528310	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528311	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528312	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528313	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528314	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528315	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528316	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528317	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528318	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528319	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528320	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528321	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528322	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	3	BATE	235092528323	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	8	BATE	235092528324	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	61	XLON	E0ItvONSxn9e	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	37	XLON	E0ItvONSxn9i	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	52	XLON	E0ItvONSxn9k	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	37	XLON	E0ItvONSxn9m	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	261	XLON	E0ItvONSxnBI	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	39	XLON	E0ItvONSxnBK	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	111	XLON	E0ItvONSxnBM	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	148	XLON	E0ItvONSxnBX	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	14	XLON	E0ItvONSxnCB	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	106	XLON	E0ItvONSxnCD	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSxnCh	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSxnCH	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	4	XLON	E0ItvONSxnCj	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSxnCO	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSxnCQ	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	35	XLON	E0ItvONSxnCS	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	25	XLON	E0ItvONSxnCU	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	71	CHIX	3056202442138	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	66	CHIX	3056202442139	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	66	CHIX	3056202442140	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	29	BATE	235092528337	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	28	BATE	235092528338	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	29	BATE	235092528339	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,941.00	28	BATE	235092528340	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	2	XLON	E0ItvONSxnBc	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSxnBe	2001001125
WHITBREAD PLC	24/05/2024	14:33:20	GB00B1KJJ408	2,942.00	25	XLON	E0ItvONSxnBj	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	19	XLON	E0ItvONSxnEa	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	101	XLON	E0ItvONSxnEI	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	19	XLON	E0ItvONSxnEK	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSxnEM	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	47	XLON	E0ItvONSxnEO	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	54	XLON	E0ItvONSxnEQ	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSxnEY	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	101	XLON	E0ItvONSxnEh	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	19	XLON	E0ItvONSxnEj	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	84	XLON	E0ItvONSxnEn	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	12	XLON	E0ItvONSxnEy	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSxnF0	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	30	XLON	E0ItvONSxnF2	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	66	CHIX	3056202442141	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	71	CHIX	3056202442142	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	63	CHIX	3056202442143	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	3	CHIX	3056202442144	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	71	CHIX	3056202442145	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	8	BATE	235092528344	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	21	BATE	235092528345	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	28	BATE	235092528346	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	8	BATE	235092528348	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	29	BATE	235092528349	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	28	BATE	235092528350	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	29	BATE	235092528351	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	28	BATE	235092528352	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	28	BATE	235092528353	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	4	XLON	E0ItvONSxnFA	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	128	XLON	E0ItvONSxnFC	2001001125

WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	86	XLON	E0ItvONSxnFF	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	132	XLON	E0ItvONSxnFH	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	10	XLON	E0ItvONSxnFM	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	71	CHIX	3056202442146	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	1	BATE	235092528354	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	191	XLON	E0ItvONSxnFf	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	56	XLON	E0ItvONSxnFh	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	44	XLON	E0ItvONSxnFj	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	55	XLON	E0ItvONSxnFO	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	94	XLON	E0ItvONSxnFQ	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	55	XLON	E0ItvONSxnFS	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	2	XLON	E0ItvONSxnFW	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	25	XLON	E0ItvONSxnFo	2001001125
WHITBREAD PLC	24/05/2024	14:33:21	GB00B1KJJ408	2,941.00	179	XLON	E0ItvONSxnFr	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	120	XLON	E0ItvONSy2vh	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	120	XLON	E0ItvONSy2vj	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	21	XLON	E0ItvONSy2vt	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	99	XLON	E0ItvONSy2vv	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	120	XLON	E0ItvONSy2vx	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	182	XLON	E0ItvONSy2vz	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	358	XLON	E0ItvONSy2w1	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	120	XLON	E0ItvONSy2w7	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	120	XLON	E0ItvONSy2w9	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	14	XLON	E0ItvONSy2wB	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	46	XLON	E0ItvONSy2wD	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	70	XLON	E0ItvONSy2wK	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	120	XLON	E0ItvONSy2wM	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	116	XLON	E0ItvONSy2wO	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	85	CHIX	3056202443803	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	21	CHIX	3056202443805	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	59	CHIX	3056202443809	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	26	CHIX	3056202443810	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	21	CHIX	3056202443811	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	85	CHIX	3056202443812	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	21	CHIX	3056202443813	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	58	CHIX	3056202443814	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	7	CHIX	3056202443815	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	36	BATE	235092529602	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	8	BATE	235092529604	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	36	BATE	235092529605	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	8	BATE	235092529606	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	24	BATE	235092529607	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	36	BATE	235092529608	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	8	BATE	235092529609	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	24	BATE	235092529610	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	36	BATE	235092529611	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	8	BATE	235092529612	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	24	BATE	235092529613	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	2	BATE	235092529614	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	17	BATE	235092529615	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	17	BATE	235092529616	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	8	BATE	235092529617	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	78	CHIX	3056202443816	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	21	CHIX	3056202443817	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	85	CHIX	3056202443818	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	14	CHIX	3056202443819	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	36	BATE	235092529618	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	8	BATE	235092529619	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	30	BATE	235092529620	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	8	BATE	235092529621	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	6	BATE	235092529622	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	56	XLON	E0ItvONSy2x2	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	134	XLON	E0ItvONSy2x4	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	123	XLON	E0ItvONSy2x6	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	60	XLON	E0ItvONSy2x8	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	75	XLON	E0ItvONSy2xS	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	45	XLON	E0ItvONSy2xg	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2xy	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2y3	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2yJ	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2yM	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2yQ	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2yo	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2yv	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2z0	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2z2	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2z6	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2zC	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2zL	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2zf	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	32	XLON	E0ItvONSy2zh	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2zn	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy2zr	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	43	XLON	E0ItvONSy2zt	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	21	CHIX	3056202443827	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	241	CHIX	3056202443828	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	8	BATE	235092529632	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	8	BATE	235092529633	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy308	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy30E	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy30O	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy30Z	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy30o	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy318	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy31B	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy31I	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy31N	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy31S	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy31a	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy31i	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	XLON	E0ItvONSy31l	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	81	XLON	E0ItvONSy31o	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	29	XLON	E0ItvONSy31s	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	270	XLON	E0ItvONSy328	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	100	XLON	E0ItvONSy32A	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	BATE	235092529634	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	BATE	235092529635	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	BATE	235092529636	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	BATE	235092529637	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	BATE	235092529638	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	BATE	235092529639	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	BATE	235092529640	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	13	BATE	235092529641	2001001125
WHITBREAD PLC	24/05/2024	14:40:19	GB00B1KJJ408	2,943.00	3	BATE	235092529642	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529643	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529644	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529645	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529646	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529648	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529649	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529650	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529651	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529652	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529653	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529654	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529655	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529656	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529657	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529658	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529659	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529660	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529661	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529662	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529663	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529664	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529665	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529666	2001001125

WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529668	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529669	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529670	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529671	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529672	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529673	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529674	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529675	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529676	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529678	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529679	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529680	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	3	BATE	235092529681	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	12	CHIX	3056202443831	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	4	BATE	235092529682	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	80	BATE	235092529683	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,943.00	125	BATE	235092529684	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSy34c	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSy34g	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSy354	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSy356	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSy35R	2001001125
WHITBREAD PLC	24/05/2024	14:40:20	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSy35T	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSy44l	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSy44n	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	31	XLON	E0ItvONSy44p	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	25	XLON	E0ItvONSy44r	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSy44x	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	120	XLON	E0ItvONSy44z	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	89	XLON	E0ItvONSy451	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	63	XLON	E0ItvONSy453	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	22	XLON	E0ItvONSy45C	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	16	XLON	E0ItvONSy45E	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	66	CHIX	3056202443947	2001001125
WHITBREAD PLC	24/05/2024	14:40:50	GB00B1KJJ408	2,941.00	64	CHIX	3056202443948	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	108	XLON	E0ItvONSy4Eb	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	211	XLON	E0ItvONSy4Ed	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	105	XLON	E0ItvONSy4EZ	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	102	XLON	E0ItvONSy4Eo	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	32	XLON	E0ItvONSy4Es	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	79	XLON	E0ItvONSy4Ev	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	211	XLON	E0ItvONSy4Ex	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	16	XLON	E0ItvONSy4Ez	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	13	XLON	E0ItvONSy4F1	2001001125
WHITBREAD PLC	24/05/2024	14:40:54	GB00B1KJJ408	2,941.00	86	XLON	E0ItvONSy4FJ	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSyGFB	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	119	CHIX	3056202445591	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	119	CHIX	3056202445592	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	30	CHIX	3056202445593	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	119	CHIX	3056202445594	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	30	CHIX	3056202445595	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	119	CHIX	3056202445596	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	50	BATE	235092530933	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	50	BATE	235092530934	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	50	BATE	235092530935	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	49	BATE	235092530936	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	1	BATE	235092530937	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	49	BATE	235092530938	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	50	BATE	235092530939	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	64	XLON	E0ItvONSyGFa	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	120	XLON	E0ItvONSyGFg	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	22	XLON	E0ItvONSyGFi	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	43	XLON	E0ItvONSyGFO	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	77	XLON	E0ItvONSyGFQ	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	43	XLON	E0ItvONSyGFS	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	92	XLON	E0ItvONSyGFW	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	28	XLON	E0ItvONSyGFY	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	119	CHIX	3056202445597	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	50	BATE	235092530940	2001001125
WHITBREAD PLC	24/05/2024	14:47:34	GB00B1KJJ408	2,942.00	3	BATE	235092530941	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	44	XLON	E0ItvONSyGKa	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	48	XLON	E0ItvONSyGKc	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	92	XLON	E0ItvONSyGKg	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	76	XLON	E0ItvONSyGKY	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	28	XLON	E0ItvONSyGKp	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	4	XLON	E0ItvONSyGKr	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	119	CHIX	3056202445600	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	4	CHIX	3056202445601	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	16	CHIX	3056202445602	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	47	BATE	235092530945	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	4	BATE	235092530947	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	50	BATE	235092530948	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	50	BATE	235092530949	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	27	BATE	235092530950	2001001125
WHITBREAD PLC	24/05/2024	14:47:36	GB00B1KJJ408	2,942.00	4	CHIX	3056202445603	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	225	XLON	E0ItvONSyJBa	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	298	XLON	E0ItvONSyJBf	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	5	XLON	E0ItvONSyJBi	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	520	XLON	E0ItvONSyJBk	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	78	XLON	E0ItvONSyJBY	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	53	CHIX	3056202445923	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	300	CHIX	3056202445924	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	2	CHIX	3056202445925	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	235	CHIX	3056202445926	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	2	CHIX	3056202445927	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	153	BATE	235092531127	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	97	BATE	235092531128	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	56	BATE	235092531129	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	14	BATE	235092531130	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	153	BATE	235092531131	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	14	BATE	235092531132	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	153	BATE	235092531133	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	303	XLON	E0ItvONSyJC1	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	157	XLON	E0ItvONSyJCA	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	353	CHIX	3056202445928	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	75	BATE	235092531134	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	56	BATE	235092531135	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	22	BATE	235092531136	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	14	BATE	235092531137	2001001125
WHITBREAD PLC	24/05/2024	14:49:13	GB00B1KJJ408	2,943.00	86	XLON	E0ItvONSyJCY	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	153	XLON	E0ItvONSyPq5	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	180	CHIX	3056202446725	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	180	CHIX	3056202446726	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	180	CHIX	3056202446727	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	16	CHIX	3056202446728	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	77	BATE	235092531684	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	77	BATE	235092531685	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	48	BATE	235092531686	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	153	XLON	E0ItvONSyPqP	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	153	XLON	E0ItvONSyPqT	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	29	BATE	235092531687	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	73	BATE	235092531688	2001001125
WHITBREAD PLC	24/05/2024	14:53:04	GB00B1KJJ408	2,942.00	14	CHIX	3056202446729	2001001125
WHITBREAD PLC	24/05/2024	14:56:02	GB00B1KJJ408	2,940.00	111	XLON	E0ItvONSyUXa	2001001125
WHITBREAD PLC	24/05/2024	14:56:02	GB00B1KJJ408	2,940.00	59	XLON	E0ItvONSyUXc	2001001125
WHITBREAD PLC	24/05/2024	14:56:02	GB00B1KJJ408	2,940.00	9	XLON	E0ItvONSyUXY	2001001125
WHITBREAD PLC	24/05/2024	14:56:02	GB00B1KJJ408	2,940.00	41	CHIX	3056202447290	2001001125
WHITBREAD PLC	24/05/2024	14:56:02	GB00B1KJJ408	2,940.00	41	CHIX	3056202447291	2001001125
WHITBREAD PLC	24/05/2024	14:56:02	GB00B1KJJ408	2,940.00	17	BATE	235092532120	2001001125
WHITBREAD PLC	24/05/2024	14:56:06	GB00B1KJJ408	2,940.00	120	XLON	E0ItvONSyUeT	2001001125
WHITBREAD PLC	24/05/2024	14:56:06	GB00B1KJJ408	2,940.00	41	CHIX	3056202447312	2001001125
WHITBREAD PLC	24/05/2024	14:56:06	GB00B1KJJ408	2,940.00	17	BATE	235092532130	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	120	XLON	E0ItvONSyVBs	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	374	XLON	E0ItvONSyVBw	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	7	XLON	E0ItvONSyVBy	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	448	XLON	E0ItvONSyVC0	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	41	CHIX	3056202447397	2001001125

WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	439	CHIX	3056202447398	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	41	CHIX	3056202447401	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	439	CHIX	3056202447402	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	13	CHIX	3056202447403	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	41	CHIX	3056202447404	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	56	CHIX	3056202447405	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	31	CHIX	3056202447406	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	37	CHIX	3056202447407	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532199	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	189	BATE	235092532200	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532202	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	170	BATE	235092532203	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532204	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	59	BATE	235092532205	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532206	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532207	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532208	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532209	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532210	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	15	BATE	235092532211	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532212	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532213	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532214	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532215	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532216	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532217	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	17	BATE	235092532218	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	1	BATE	235092532219	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	4	CHIX	3056202447408	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	41	CHIX	3056202447409	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	41	CHIX	3056202447410	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	41	CHIX	3056202447411	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	1	CHIX	3056202447412	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	41	CHIX	3056202447413	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	29	CHIX	3056202447414	2001001125
WHITBREAD PLC	24/05/2024	14:56:22	GB00B1KJJ408	2,940.00	9	CHIX	3056202447415	2001001125
WHITBREAD PLC	24/05/2024	14:59:27	GB00B1KJJ408	2,939.00	168	XLON	E0ItvONSya9x	2001001125
WHITBREAD PLC	24/05/2024	14:59:27	GB00B1KJJ408	2,939.00	88	XLON	E0ItvONSya9z	2001001125
WHITBREAD PLC	24/05/2024	14:59:27	GB00B1KJJ408	2,939.00	51	CHIX	3056202447945	2001001125
WHITBREAD PLC	24/05/2024	14:59:27	GB00B1KJJ408	2,939.00	147	CHIX	3056202447946	2001001125
WHITBREAD PLC	24/05/2024	14:59:27	GB00B1KJJ408	2,939.00	51	CHIX	3056202447948	2001001125
WHITBREAD PLC	24/05/2024	14:59:27	GB00B1KJJ408	2,939.00	85	BATE	235092532641	2001001125
WHITBREAD PLC	24/05/2024	14:59:27	GB00B1KJJ408	2,939.00	14	BATE	235092532642	2001001125
WHITBREAD PLC	24/05/2024	14:59:27	GB00B1KJJ408	2,939.00	14	CHIX	3056202447949	2001001125
WHITBREAD PLC	24/05/2024	15:02:23	GB00B1KJJ408	2,945.00	293	XLON	E0ItvONSyjfh	2001001125
WHITBREAD PLC	24/05/2024	15:02:23	GB00B1KJJ408	2,945.00	2	CHIX	3056202449310	2001001125
WHITBREAD PLC	24/05/2024	15:02:23	GB00B1KJJ408	2,945.00	2	XLON	E0ItvONSyjfw	2001001125
WHITBREAD PLC	24/05/2024	15:02:23	GB00B1KJJ408	2,945.00	341	CHIX	3056202449311	2001001125
WHITBREAD PLC	24/05/2024	15:02:23	GB00B1KJJ408	2,945.00	338	CHIX	3056202449312	2001001125
WHITBREAD PLC	24/05/2024	15:02:24	GB00B1KJJ408	2,945.00	155	XLON	E0ItvONSyjpW	2001001125
WHITBREAD PLC	24/05/2024	15:02:25	GB00B1KJJ408	2,945.00	136	XLON	E0ItvONSyjqe	2001001125
WHITBREAD PLC	24/05/2024	15:02:25	GB00B1KJJ408	2,945.00	293	XLON	E0ItvONSyjqm	2001001125
WHITBREAD PLC	24/05/2024	15:02:25	GB00B1KJJ408	2,945.00	115	XLON	E0ItvONSyjqt	2001001125
WHITBREAD PLC	24/05/2024	15:02:26	GB00B1KJJ408	2,945.00	26	XLON	E0ItvONSyjtR	2001001125
WHITBREAD PLC	24/05/2024	15:02:26	GB00B1KJJ408	2,945.00	198	XLON	E0ItvONSyjtT	2001001125
WHITBREAD PLC	24/05/2024	15:02:26	GB00B1KJJ408	2,945.00	263	CHIX	3056202449344	2001001125
WHITBREAD PLC	24/05/2024	15:08:19	GB00B1KJJ408	2,947.00	2	XLON	E0ItvONSyunN	2001001125
WHITBREAD PLC	24/05/2024	15:08:19	GB00B1KJJ408	2,947.00	17	CHIX	3056202450577	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	16	XLON	E0ItvONSywEb	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	125	XLON	E0ItvONSywEd	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	212	CHIX	3056202450749	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	78	XLON	E0ItvONSywFY	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	42	XLON	E0ItvONSywFa	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	90	XLON	E0ItvONSywFd	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	120	XLON	E0ItvONSywFp	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	78	CHIX	3056202450750	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	78	CHIX	3056202450751	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	33	BATE	235092534643	2001001125
WHITBREAD PLC	24/05/2024	15:09:22	GB00B1KJJ408	2,947.00	1	BATE	235092534644	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	120	XLON	E0ItvONSywKm	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	120	XLON	E0ItvONSywKz	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	47	XLON	E0ItvONSywL5	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	78	CHIX	3056202450752	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	78	CHIX	3056202450753	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	32	BATE	235092534647	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	68	CHIX	3056202450754	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	33	BATE	235092534648	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	26	BATE	235092534649	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	7	BATE	235092534650	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	26	BATE	235092534651	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	231	XLON	E0ItvONSywLz	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	231	XLON	E0ItvONSywM5	2001001125
WHITBREAD PLC	24/05/2024	15:09:24	GB00B1KJJ408	2,947.00	39	XLON	E0ItvONSywM9	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	300	XLON	E0ItvONSywOh	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	16	XLON	E0ItvONSywOj	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	316	XLON	E0ItvONSywOr	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	98	XLON	E0ItvONSywOt	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	155	XLON	E0ItvONSywOy	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	161	XLON	E0ItvONSywP0	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	282	XLON	E0ItvONSywP2	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	316	XLON	E0ItvONSywP7	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	182	XLON	E0ItvONSywP9	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	372	CHIX	3056202450755	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	372	CHIX	3056202450759	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	66	CHIX	3056202450760	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	54	CHIX	3056202450761	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	161	CHIX	3056202450762	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	40	CHIX	3056202450763	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	65	CHIX	3056202450764	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	46	CHIX	3056202450765	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	6	CHIX	3056202450766	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	15	CHIX	3056202450768	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	160	BATE	235092534652	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	107	BATE	235092534654	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	53	BATE	235092534655	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	16	BATE	235092534656	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	160	BATE	235092534657	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	21	BATE	235092534658	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	18	BATE	235092534659	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	53	BATE	235092534660	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	53	BATE	235092534661	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	15	BATE	235092534662	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	160	BATE	235092534663	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	10	BATE	235092534664	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	68	BATE	235092534665	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	35	BATE	235092534666	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	300	CHIX	3056202450769	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	72	CHIX	3056202450770	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	72	CHIX	3056202450771	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	160	XLON	E0ItvONSywPs	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	29	XLON	E0ItvONSywPu	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	55	XLON	E0ItvONSywQE	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	203	XLON	E0ItvONSywQG	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	38	XLON	E0ItvONSywQI	2001001125
WHITBREAD PLC	24/05/2024	15:09:25	GB00B1KJJ408	2,946.00	21	CHIX	3056202450772	2001001125
WHITBREAD PLC	24/05/2024	15:14:32	GB00B1KJJ408	2,953.00	129	XLON	E0ItvONSz4Iv	2001001125
WHITBREAD PLC	24/05/2024	15:14:32	GB00B1KJJ408	2,953.00	213	XLON	E0ItvONSz4m4	2001001125
WHITBREAD PLC	24/05/2024	15:14:32	GB00B1KJJ408	2,953.00	129	XLON	E0ItvONSz4m9	2001001125
WHITBREAD PLC	24/05/2024	15:14:32	GB00B1KJJ408	2,953.00	97	XLON	E0ItvONSz4ma	2001001125
WHITBREAD PLC	24/05/2024	15:14:32	GB00B1KJJ408	2,953.00	387	XLON	E0ItvONSz4mB	2001001125
WHITBREAD PLC	24/05/2024	15:14:32	GB00B1KJJ408	2,953.00	129	XLON	E0ItvONSz4ml	2001001125
WHITBREAD PLC	24/05/2024	15:14:32	GB00B1KJJ408	2,953.00	84	XLON	E0ItvONSz4mK	2001001125
WHITBREAD PLC	24/05/2024	15:14:32	GB00B1KJJ408	2,953.00	129	XLON	E0ItvONSz4mW	2001001125
WHITBREAD PLC	24/05/2024	15:16:41	GB00B1KJJ408	2,957.00	36	XLON	E0ItvONSz8QX	2001001125
WHITBREAD PLC	24/05/2024	15:16:41	GB00B1KJJ408	2,957.00	9	XLON	E0ItvONSz8QZ	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	74	XLON	E0ItvONSzAkb	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	34	XLON	E0ItvONSzAke	2001001125

WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	111	XLON	E0ItvONSzAkg	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	20	XLON	E0ItvONSzAkk	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	131	XLON	E0ItvONSzAkL	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	125	XLON	E0ItvONSzAkm	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	125	XLON	E0ItvONSzAkN	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	206	XLON	E0ItvONSzAko	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	13	XLON	E0ItvONSzAkq	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	131	XLON	E0ItvONSzAkV	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	131	XLON	E0ItvONSzAkw	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	17	XLON	E0ItvONSzAkX	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	84	XLON	E0ItvONSzAky	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	41	XLON	E0ItvONSzAl5	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	131	XLON	E0ItvONSzAl7	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	1	XLON	E0ItvONSzAl9	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	191	XLON	E0ItvONSzAlB	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	131	XLON	E0ItvONSzAlc	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	125	XLON	E0ItvONSzAle	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	5	XLON	E0ItvONSzAlI	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	3	XLON	E0ItvONSzAlK	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	41	XLON	E0ItvONSzAll	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	90	XLON	E0ItvONSzAlq	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	127	XLON	E0ItvONSzAlQ	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	82	XLON	E0ItvONSzAls	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	1	XLON	E0ItvONSzAlS	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	142	XLON	E0ItvONSzAlU	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	131	XLON	E0ItvONSzAly	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	41	XLON	E0ItvONSzAm0	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	108	XLON	E0ItvONSzAm5	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	20	XLON	E0ItvONSzAm8	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	3	XLON	E0ItvONSzAmA	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	125	XLON	E0ItvONSzAmC	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	100	CHIX	3056202452342	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	136	CHIX	3056202452343	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	75	CHIX	3056202452344	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	65	XLON	E0ItvONSzAmm	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	58	XLON	E0ItvONSzAmo	2001001125
WHITBREAD PLC	24/05/2024	15:18:25	GB00B1KJJ408	2,958.00	5	CHIX	3056202452345	2001001125
WHITBREAD PLC	24/05/2024	15:19:24	GB00B1KJJ408	2,955.00	120	XLON	E0ItvONSzCiJ	2001001125
WHITBREAD PLC	24/05/2024	15:19:24	GB00B1KJJ408	2,955.00	32	XLON	E0ItvONSzCiO	2001001125
WHITBREAD PLC	24/05/2024	15:19:24	GB00B1KJJ408	2,955.00	88	XLON	E0ItvONSzCiT	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	120	XLON	E0ItvONSzDrX	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	102	CHIX	3056202452720	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	43	BATE	235092536110	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	120	XLON	E0ItvONSzDrr	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	120	XLON	E0ItvONSzDrv	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	120	XLON	E0ItvONSzDs4	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	121	XLON	E0ItvONSzDs6	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	102	CHIX	3056202452722	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	102	CHIX	3056202452723	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	51	CHIX	3056202452724	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	26	CHIX	3056202452725	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	43	BATE	235092536112	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	43	BATE	235092536113	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	43	BATE	235092536114	2001001125
WHITBREAD PLC	24/05/2024	15:19:58	GB00B1KJJ408	2,955.00	14	BATE	235092536115	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	360	XLON	E0ItvONSzHvG	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	47	XLON	E0ItvONSzHvI	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	190	XLON	E0ItvONSzHvM	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	170	XLON	E0ItvONSzHvO	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	82	XLON	E0ItvONSzHvQ	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	423	CHIX	3056202453183	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	67	CHIX	3056202453184	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	110	CHIX	3056202453185	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	182	BATE	235092536496	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	24	BATE	235092536497	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	147	BATE	235092536498	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	11	BATE	235092536499	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	67	BATE	235092536500	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	246	CHIX	3056202453186	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	51	CHIX	3056202453187	2001001125
WHITBREAD PLC	24/05/2024	15:22:32	GB00B1KJJ408	2,962.00	101	BATE	235092536501	2001001125
WHITBREAD PLC	24/05/2024	15:24:56	GB00B1KJJ408	2,962.00	63	CHIX	3056202453488	2001001125
WHITBREAD PLC	24/05/2024	15:24:58	GB00B1KJJ408	2,962.00	97	CHIX	3056202453490	2001001125
WHITBREAD PLC	24/05/2024	15:24:59	GB00B1KJJ408	2,962.00	201	CHIX	3056202453496	2001001125
WHITBREAD PLC	24/05/2024	15:25:00	GB00B1KJJ408	2,962.00	229	XLON	E0ItvONSzLba	2001001125
WHITBREAD PLC	24/05/2024	15:25:00	GB00B1KJJ408	2,962.00	64	XLON	E0ItvONSzLbd	2001001125
WHITBREAD PLC	24/05/2024	15:25:00	GB00B1KJJ408	2,962.00	192	XLON	E0ItvONSzLbh	2001001125
WHITBREAD PLC	24/05/2024	15:25:00	GB00B1KJJ408	2,962.00	208	CHIX	3056202453501	2001001125
WHITBREAD PLC	24/05/2024	15:25:00	GB00B1KJJ408	2,962.00	25	BATE	235092536787	2001001125
WHITBREAD PLC	24/05/2024	15:25:00	GB00B1KJJ408	2,962.00	221	CHIX	3056202453502	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	6	XLON	E0ItvONSzNB1	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	114	XLON	E0ItvONSzNB3	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	179	XLON	E0ItvONSzNB5	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	120	XLON	E0ItvONSzNB9	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	46	XLON	E0ItvONSzNBB	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	37	CHIX	3056202453725	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	49	CHIX	3056202453726	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	49	CHIX	3056202453727	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	86	CHIX	3056202453728	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	1	CHIX	3056202453729	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	86	CHIX	3056202453730	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	36	BATE	235092536909	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	36	BATE	235092536910	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	36	BATE	235092536911	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	36	BATE	235092536912	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	36	BATE	235092536913	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	2	BATE	235092536914	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	36	BATE	235092536915	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	31	BATE	235092536916	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	36	BATE	235092536917	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	17	BATE	235092536918	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	212	CHIX	3056202453731	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,961.00	27	CHIX	3056202453732	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	23	XLON	E0ItvONSzNDa	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	22	XLON	E0ItvONSzNDc	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	120	XLON	E0ItvONSzNDK	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	120	XLON	E0ItvONSzNDO	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	120	XLON	E0ItvONSzNDW	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	120	XLON	E0ItvONSzNDY	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	60	CHIX	3056202453735	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	67	CHIX	3056202453738	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	50	CHIX	3056202453739	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	10	CHIX	3056202453740	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	57	CHIX	3056202453741	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	26	BATE	235092536922	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	28	BATE	235092536923	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	26	BATE	235092536924	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	2	BATE	235092536925	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	212	CHIX	3056202453742	2001001125
WHITBREAD PLC	24/05/2024	15:26:04	GB00B1KJJ408	2,960.00	84	AQXE	87727	2001001125
WHITBREAD PLC	24/05/2024	15:26:12	GB00B1KJJ408	2,960.00	206	XLON	E0ItvONSzNNX	2001001125
WHITBREAD PLC	24/05/2024	15:26:12	GB00B1KJJ408	2,960.00	215	XLON	E0ItvONSzNNZ	2001001125
WHITBREAD PLC	24/05/2024	15:33:48	GB00B1KJJ408	2,959.00	206	CHIX	3056202455401	2001001125
WHITBREAD PLC	24/05/2024	15:33:48	GB00B1KJJ408	2,959.00	36	BATE	235092538298	2001001125
WHITBREAD PLC	24/05/2024	15:33:48	GB00B1KJJ408	2,959.00	76	BATE	235092538299	2001001125
WHITBREAD PLC	24/05/2024	15:33:48	GB00B1KJJ408	2,959.00	40	BATE	235092538300	2001001125
WHITBREAD PLC	24/05/2024	15:33:48	GB00B1KJJ408	2,959.00	15	BATE	235092538301	2001001125
WHITBREAD PLC	24/05/2024	15:33:48	GB00B1KJJ408	2,959.00	21	BATE	235092538302	2001001125
WHITBREAD PLC	24/05/2024	15:34:05	GB00B1KJJ408	2,959.00	179	XLON	E0ItvONSzbDO	2001001125
WHITBREAD PLC	24/05/2024	15:34:17	GB00B1KJJ408	2,959.00	192	XLON	E0ItvONSzbUv	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	436	XLON	E0ItvONSzcpW	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	190	XLON	E0ItvONSzcpY	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	187	CHIX	3056202455671	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	453	CHIX	3056202455673	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	58	CHIX	3056202455674	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	224	CHIX	3056202455675	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	1	CHIX	3056202455676	2001001125

WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	511	CHIX	3056202455677	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	89	CHIX	3056202455678	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	41	CHIX	3056202455679	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	221	BATE	235092538487	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	96	BATE	235092538488	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	221	BATE	235092538489	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	96	BATE	235092538490	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	43	BATE	235092538491	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	178	BATE	235092538492	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	43	BATE	235092538493	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	112	BATE	235092538494	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	436	XLON	E0ItvONSzcpl	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	436	XLON	E0ItvONSzcpq	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	123	XLON	E0ItvONSzcpv	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	313	XLON	E0ItvONSzcpy	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	54	XLON	E0ItvONSzcq0	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	58	CHIX	3056202455680	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	100	CHIX	3056202455681	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	64	CHIX	3056202455682	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	4	CHIX	3056202455683	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	2	CHIX	3056202455684	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	25	CHIX	3056202455685	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	217	CHIX	3056202455686	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	31	CHIX	3056202455687	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	41	CHIX	3056202455688	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	84	AQXE	91555	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	212	CHIX	3056202455689	2001001125
WHITBREAD PLC	24/05/2024	15:35:05	GB00B1KJJ408	2,959.00	122	CHIX	3056202455690	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,956.00	120	XLON	E0ItvONSzmuM	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,956.00	58	XLON	E0ItvONSzmuO	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,956.00	34	BATE	235092539612	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,956.00	34	BATE	235092539613	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,956.00	14	BATE	235092539614	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,957.00	38	XLON	E0ItvONSzmtk	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,957.00	567	XLON	E0ItvONSzmtm	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,957.00	631	XLON	E0ItvONSzmts	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,957.00	597	CHIX	3056202456991	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,957.00	115	CHIX	3056202456992	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,957.00	741	CHIX	3056202456993	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,957.00	307	BATE	235092539609	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,957.00	320	BATE	235092539610	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,956.00	20	BATE	235092539615	2001001125
WHITBREAD PLC	24/05/2024	15:41:28	GB00B1KJJ408	2,956.00	120	XLON	E0ItvONSzmus	2001001125
WHITBREAD PLC	24/05/2024	15:41:31	GB00B1KJJ408	2,956.00	120	XLON	E0ItvONSzn2M	2001001125
WHITBREAD PLC	24/05/2024	15:41:31	GB00B1KJJ408	2,956.00	79	CHIX	3056202457001	2001001125
WHITBREAD PLC	24/05/2024	15:41:31	GB00B1KJJ408	2,956.00	120	XLON	E0ItvONSzn2d	2001001125
WHITBREAD PLC	24/05/2024	15:41:31	GB00B1KJJ408	2,956.00	67	XLON	E0ItvONSzn2h	2001001125
WHITBREAD PLC	24/05/2024	15:41:31	GB00B1KJJ408	2,956.00	79	CHIX	3056202457004	2001001125
WHITBREAD PLC	24/05/2024	15:41:31	GB00B1KJJ408	2,956.00	34	BATE	235092539621	2001001125
WHITBREAD PLC	24/05/2024	15:41:31	GB00B1KJJ408	2,956.00	29	BATE	235092539622	2001001125
WHITBREAD PLC	24/05/2024	15:41:31	GB00B1KJJ408	2,956.00	1	BATE	235092539623	2001001125
WHITBREAD PLC	24/05/2024	15:41:32	GB00B1KJJ408	2,956.00	28	XLON	E0ItvONSzn43	2001001125
WHITBREAD PLC	24/05/2024	15:41:32	GB00B1KJJ408	2,956.00	40	CHIX	3056202457005	2001001125
WHITBREAD PLC	24/05/2024	15:41:32	GB00B1KJJ408	2,956.00	4	BATE	235092539625	2001001125
WHITBREAD PLC	24/05/2024	15:47:52	GB00B1KJJ408	2,948.00	3	CHIX	3056202458231	2001001125
WHITBREAD PLC	24/05/2024	15:48:55	GB00B1KJJ408	2,949.00	176	XLON	E0ItvONSzySr	2001001125
WHITBREAD PLC	24/05/2024	15:49:10	GB00B1KJJ408	2,949.00	23	CHIX	3056202458412	2001001125
WHITBREAD PLC	24/05/2024	15:49:10	GB00B1KJJ408	2,949.00	105	CHIX	3056202458413	2001001125
WHITBREAD PLC	24/05/2024	15:49:10	GB00B1KJJ408	2,949.00	59	CHIX	3056202458414	2001001125
WHITBREAD PLC	24/05/2024	15:49:18	GB00B1KJJ408	2,949.00	15	CHIX	3056202458422	2001001125
WHITBREAD PLC	24/05/2024	15:49:18	GB00B1KJJ408	2,949.00	21	BATE	235092540734	2001001125
WHITBREAD PLC	24/05/2024	15:49:18	GB00B1KJJ408	2,949.00	34	BATE	235092540735	2001001125
WHITBREAD PLC	24/05/2024	15:49:18	GB00B1KJJ408	2,949.00	36	BATE	235092540736	2001001125
WHITBREAD PLC	24/05/2024	15:49:18	GB00B1KJJ408	2,949.00	65	BATE	235092540737	2001001125
WHITBREAD PLC	24/05/2024	15:49:30	GB00B1KJJ408	2,949.00	32	CHIX	3056202458518	2001001125
WHITBREAD PLC	24/05/2024	15:49:30	GB00B1KJJ408	2,949.00	2	BATE	235092540808	2001001125
WHITBREAD PLC	24/05/2024	15:49:45	GB00B1KJJ408	2,951.00	198	CHIX	3056202458643	2001001125
WHITBREAD PLC	24/05/2024	15:49:51	GB00B1KJJ408	2,951.00	175	XLON	E0ItvONT002z	2001001125
WHITBREAD PLC	24/05/2024	15:50:10	GB00B1KJJ408	2,951.00	27	CHIX	3056202458706	2001001125
WHITBREAD PLC	24/05/2024	15:50:33	GB00B1KJJ408	2,952.00	239	BATE	235092541011	2001001125
WHITBREAD PLC	24/05/2024	15:50:33	GB00B1KJJ408	2,952.00	115	BATE	235092541012	2001001125
WHITBREAD PLC	24/05/2024	15:50:40	GB00B1KJJ408	2,952.00	195	CHIX	3056202458811	2001001125
WHITBREAD PLC	24/05/2024	15:50:55	GB00B1KJJ408	2,952.00	60	CHIX	3056202458832	2001001125
WHITBREAD PLC	24/05/2024	15:50:55	GB00B1KJJ408	2,952.00	119	CHIX	3056202458833	2001001125
WHITBREAD PLC	24/05/2024	15:51:11	GB00B1KJJ408	2,952.00	200	CHIX	3056202458873	2001001125
WHITBREAD PLC	24/05/2024	15:51:26	GB00B1KJJ408	2,952.00	11	CHIX	3056202458897	2001001125
WHITBREAD PLC	24/05/2024	15:51:26	GB00B1KJJ408	2,952.00	160	CHIX	3056202458898	2001001125
WHITBREAD PLC	24/05/2024	15:51:26	GB00B1KJJ408	2,952.00	2	BATE	235092541082	2001001125
WHITBREAD PLC	24/05/2024	15:51:48	GB00B1KJJ408	2,952.00	69	CHIX	3056202458990	2001001125
WHITBREAD PLC	24/05/2024	15:51:48	GB00B1KJJ408	2,952.00	44	CHIX	3056202458991	2001001125
WHITBREAD PLC	24/05/2024	15:51:48	GB00B1KJJ408	2,952.00	55	BATE	235092541134	2001001125
WHITBREAD PLC	24/05/2024	15:51:56	GB00B1KJJ408	2,952.00	126	CHIX	3056202459012	2001001125
WHITBREAD PLC	24/05/2024	15:51:56	GB00B1KJJ408	2,952.00	73	BATE	235092541147	2001001125
WHITBREAD PLC	24/05/2024	15:52:13	GB00B1KJJ408	2,952.00	199	CHIX	3056202459044	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	120	XLON	E0ItvONT0354	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	23	XLON	E0ItvONT0356	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	319	XLON	E0ItvONT0358	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	115	XLON	E0ItvONT035C	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	462	XLON	E0ItvONT035G	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	148	XLON	E0ItvONT035I	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	375	XLON	E0ItvONT035M	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	87	XLON	E0ItvONT035O	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	431	XLON	E0ItvONT035Q	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	45	BATE	235092541201	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	156	CHIX	3056202459066	2001001125
WHITBREAD PLC	24/05/2024	15:52:23	GB00B1KJJ408	2,951.00	189	BATE	235092541202	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	145	XLON	E0ItvONT05Qg	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	205	XLON	E0ItvONT05Qi	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	145	XLON	E0ItvONT05Qm	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	676	XLON	E0ItvONT05Qo	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	73	BATE	235092541469	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	12	BATE	235092541470	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	73	BATE	235092541471	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	73	BATE	235092541472	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	73	BATE	235092541473	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,953.00	493	XLON	E0ItvONT05Pr	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,953.00	1,413	XLON	E0ItvONT05Pt	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,953.00	266	BATE	235092541466	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,953.00	704	BATE	235092541467	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	73	BATE	235092541474	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	27	BATE	235092541475	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	14	BATE	235092541476	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	32	BATE	235092541477	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	14	BATE	235092541478	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	105	AQXE	98839	2001001125
WHITBREAD PLC	24/05/2024	15:54:15	GB00B1KJJ408	2,952.00	26	AQXE	98840	2001001125
WHITBREAD PLC	24/05/2024	16:00:40	GB00B1KJJ408	2,948.00	581	XLON	E0ItvONT0E6t	2001001125
WHITBREAD PLC	24/05/2024	16:00:40	GB00B1KJJ408	2,948.00	360	CHIX	3056202460837	2001001125
WHITBREAD PLC	24/05/2024	16:00:40	GB00B1KJJ408	2,948.00	71	CHIX	3056202460838	2001001125
WHITBREAD PLC	24/05/2024	16:00:40	GB00B1KJJ408	2,948.00	295	BATE	235092542587	2001001125
WHITBREAD PLC	24/05/2024	16:00:40	GB00B1KJJ408	2,948.00	212	CHIX	3056202460839	2001001125
WHITBREAD PLC	24/05/2024	16:00:40	GB00B1KJJ408	2,948.00	40	AQXE	101448	2001001125
WHITBREAD PLC	24/05/2024	16:00:41	GB00B1KJJ408	2,947.00	158	XLON	E0ItvONT0ECQ	2001001125
WHITBREAD PLC	24/05/2024	16:00:41	GB00B1KJJ408	2,947.00	167	XLON	E0ItvONT0ECU	2001001125
WHITBREAD PLC	24/05/2024	16:00:41	GB00B1KJJ408	2,947.00	34	BATE	235092542596	2001001125
WHITBREAD PLC	24/05/2024	16:00:41	GB00B1KJJ408	2,947.00	45	BATE	235092542597	2001001125
WHITBREAD PLC	24/05/2024	16:00:41	GB00B1KJJ408	2,947.00	84	BATE	235092542598	2001001125
WHITBREAD PLC	24/05/2024	16:00:41	GB00B1KJJ408	2,947.00	127	XLON	E0ItvONT0ECq	2001001125
WHITBREAD PLC	24/05/2024	16:00:41	GB00B1KJJ408	2,947.00	79	BATE	235092542599	2001001125
WHITBREAD PLC	24/05/2024	16:00:41	GB00B1KJJ408	2,947.00	33	BATE	235092542600	2001001125
WHITBREAD PLC	24/05/2024	16:01:59	GB00B1KJJ408	2,947.00	69	BATE	235092542842	2001001125
WHITBREAD PLC	24/05/2024	16:01:59	GB00B1KJJ408	2,947.00	37	BATE	235092542843	2001001125
WHITBREAD PLC	24/05/2024	16:02:09	GB00B1KJJ408	2,947.00	1,149	XLON	E0ItvONT0GIN	2001001125
WHITBREAD PLC	24/05/2024	16:02:09	GB00B1KJJ408	2,947.00	478	BATE	235092542893	2001001125
WHITBREAD PLC	24/05/2024	16:02:09	GB00B1KJJ408	2,946.00	33	BATE	235092542895	2001001125
WHITBREAD PLC	24/05/2024	16:04:27	GB00B1KJJ408	2,947.00	264	XLON	E0ItvONT0KI8	2001001125
WHITBREAD PLC	24/05/2024	16:04:27	GB00B1KJJ408	2,947.00	557	XLON	E0ItvONT0KIA	2001001125

WHITBREAD PLC	24/05/2024	16:04:27	GB00B1KJJ408	2,947.00	277	XLON	E0itvONT0KlW	2001001125
WHITBREAD PLC	24/05/2024	16:04:27	GB00B1KJJ408	2,947.00	6	XLON	E0itvONT0Klx	2001001125
WHITBREAD PLC	24/05/2024	16:04:27	GB00B1KJJ408	2,947.00	88	XLON	E0itvONT0KmF	2001001125
WHITBREAD PLC	24/05/2024	16:04:27	GB00B1KJJ408	2,947.00	46	XLON	E0itvONT0KmM	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	54	XLON	E0itvONT0PUe	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	120	XLON	E0itvONT0PUo	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	87	XLON	E0itvONT0PUO	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	33	XLON	E0itvONT0PUQ	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	120	XLON	E0itvONT0PUS	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	66	XLON	E0itvONT0PUY	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	20	BATE	235092543830	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	9	BATE	235092543831	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	20	BATE	235092543832	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	9	BATE	235092543833	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	120	XLON	E0itvONT0PUu	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	80	XLON	E0itvONT0PUw	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	40	XLON	E0itvONT0PV2	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	120	XLON	E0itvONT0PV4	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	44	XLON	E0itvONT0PV6	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	36	XLON	E0itvONT0PV8	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	20	BATE	235092543834	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	9	BATE	235092543835	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	20	BATE	235092543836	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	9	BATE	235092543837	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	20	BATE	235092543838	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	9	BATE	235092543839	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	20	BATE	235092543840	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	2	BATE	235092543841	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	20	BATE	235092543842	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	9	BATE	235092543843	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	61	XLON	E0itvONT0PVO	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	78	XLON	E0itvONT0PVa	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	26	XLON	E0itvONT0PVe	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	16	XLON	E0itvONT0PVi	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	13	XLON	E0itvONT0PVk	2001001125
WHITBREAD PLC	24/05/2024	16:07:06	GB00B1KJJ408	2,947.00	59	XLON	E0itvONT0PVY	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	107	XLON	E0itvONT0PWi	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	24	XLON	E0itvONT0PWk	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	96	XLON	E0itvONT0PWo	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	24	XLON	E0itvONT0PWv	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	67	XLON	E0itvONT0PX9	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	29	XLON	E0itvONT0PY1	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	120	XLON	E0itvONT0PY3	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	5	XLON	E0itvONT0PY5	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	3	XLON	E0itvONT0PY7	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	20	BATE	235092543850	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	9	BATE	235092543851	2001001125
WHITBREAD PLC	24/05/2024	16:07:07	GB00B1KJJ408	2,947.00	8	BATE	235092543852	2001001125
WHITBREAD PLC	24/05/2024	16:07:08	GB00B1KJJ408	2,947.00	120	XLON	E0itvONT0PYL	2001001125
WHITBREAD PLC	24/05/2024	16:07:08	GB00B1KJJ408	2,947.00	65	XLON	E0itvONT0PYN	2001001125
WHITBREAD PLC	24/05/2024	16:07:08	GB00B1KJJ408	2,947.00	55	XLON	E0itvONT0PYR	2001001125
WHITBREAD PLC	24/05/2024	16:07:08	GB00B1KJJ408	2,947.00	20	XLON	E0itvONT0PYX	2001001125
WHITBREAD PLC	24/05/2024	16:07:08	GB00B1KJJ408	2,947.00	32	XLON	E0itvONT0PYZ	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	120	XLON	E0itvONT0T1v	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	56	XLON	E0itvONT0T29	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	6	XLON	E0itvONT0T2c	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	76	XLON	E0itvONT0T2C	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	120	XLON	E0itvONT0T2e	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	146	XLON	E0itvONT0T2i	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	370	XLON	E0itvONT0T2k	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	120	XLON	E0itvONT0T2O	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	126	XLON	E0itvONT0T2Q	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	132	XLON	E0itvONT0T2r	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	120	XLON	E0itvONT0T2t	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	40	XLON	E0itvONT0T2v	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	308	XLON	E0itvONT0T2x	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	2	XLON	E0itvONT0T39	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	19	XLON	E0itvONT0T3B	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	10	BATE	235092544378	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	180	XLON	E0itvONT0T3a	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	9	XLON	E0itvONT0T3W	2001001125
WHITBREAD PLC	24/05/2024	16:09:33	GB00B1KJJ408	2,949.00	308	XLON	E0itvONT0T3Y	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	120	XLON	E0itvONT0Wsf	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545019	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	120	XLON	E0itvONT0Wsk	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	120	XLON	E0itvONT0Wst	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	120	XLON	E0itvONT0Wsy	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	77	XLON	E0itvONT0Wt0	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545020	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545021	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545022	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545023	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	10	BATE	235092545024	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545025	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545026	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545027	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545028	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	17	BATE	235092545029	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	59	XLON	E0itvONT0Wt5	2001001125
WHITBREAD PLC	24/05/2024	16:12:22	GB00B1KJJ408	2,950.00	20	BATE	235092545030	2001001125
WHITBREAD PLC	24/05/2024	16:13:37	GB00B1KJJ408	2,951.00	120	XLON	E0itvONT0Zcg	2001001125
WHITBREAD PLC	24/05/2024	16:13:37	GB00B1KJJ408	2,951.00	120	XLON	E0itvONT0Zd1	2001001125
WHITBREAD PLC	24/05/2024	16:13:47	GB00B1KJJ408	2,951.00	120	XLON	E0itvONT0Ztr	2001001125
WHITBREAD PLC	24/05/2024	16:15:02	GB00B1KJJ408	2,953.00	248	XLON	E0itvONT0c0r	2001001125
WHITBREAD PLC	24/05/2024	16:15:02	GB00B1KJJ408	2,953.00	184	XLON	E0itvONT0c0t	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	746	XLON	E0itvONT0cnm	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	1,015	XLON	E0itvONT0cns	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	746	XLON	E0itvONT0co1	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	574	XLON	E0itvONT0co3	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	379	BATE	235092545750	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	338	BATE	235092545751	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	379	BATE	235092545752	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	379	BATE	235092545753	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	254	BATE	235092545754	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	379	BATE	235092545755	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	219	XLON	E0itvONT0coa	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	746	XLON	E0itvONT0coJ	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	143	XLON	E0itvONT0coP	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	379	BATE	235092545756	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	8	BATE	235092545757	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	27	BATE	235092545758	2001001125
WHITBREAD PLC	24/05/2024	16:15:26	GB00B1KJJ408	2,953.00	102	XLON	E0itvONT0cof	2001001125
WHITBREAD PLC	24/05/2024	16:18:50	GB00B1KJJ408	2,950.00	150	XLON	E0itvONT0iYJ	2001001125
WHITBREAD PLC	24/05/2024	16:18:50	GB00B1KJJ408	2,950.00	42	XLON	E0itvONT0iYV	2001001125
WHITBREAD PLC	24/05/2024	16:18:50	GB00B1KJJ408	2,950.00	75	BATE	235092546669	2001001125
WHITBREAD PLC	24/05/2024	16:18:50	GB00B1KJJ408	2,950.00	79	AQXE	112263	2001001125
WHITBREAD PLC	24/05/2024	16:18:50	GB00B1KJJ408	2,950.00	17	AQXE	112264	2001001125
WHITBREAD PLC	24/05/2024	16:18:50	GB00B1KJJ408	2,950.00	150	XLON	E0itvONT0iZN	2001001125
WHITBREAD PLC	24/05/2024	16:18:50	GB00B1KJJ408	2,950.00	75	BATE	235092546674	2001001125
WHITBREAD PLC	24/05/2024	16:19:04	GB00B1KJJ408	2,949.00	384	XLON	E0itvONT0iqz	2001001125
WHITBREAD PLC	24/05/2024	16:20:25	GB00B1KJJ408	2,949.00	61	XLON	E0itvONT0iLa	2001001125
WHITBREAD PLC	24/05/2024	16:20:51	GB00B1KJJ408	2,949.00	719	XLON	E0itvONT0m5q	2001001125
WHITBREAD PLC	24/05/2024	16:20:51	GB00B1KJJ408	2,949.00	851	XLON	E0itvONT0m5u	2001001125
WHITBREAD PLC	24/05/2024	16:20:51	GB00B1KJJ408	2,949.00	843	XLON	E0itvONT0m5w	2001001125
WHITBREAD PLC	24/05/2024	16:20:51	GB00B1KJJ408	2,949.00	592	BATE	235092547210	2001001125
WHITBREAD PLC	24/05/2024	16:20:51	GB00B1KJJ408	2,949.00	432	BATE	235092547212	2001001125
WHITBREAD PLC	24/05/2024	16:20:51	GB00B1KJJ408	2,949.00	429	BATE	235092547213	2001001125
WHITBREAD PLC	24/05/2024	16:24:14	GB00B1KJJ408	2,948.00	87	BATE	235092548202	2001001125
WHITBREAD PLC	24/05/2024	16:24:14	GB00B1KJJ408	2,948.00	347	XLON	E0itvONT0rXa	2001001125
WHITBREAD PLC	24/05/2024	16:24:14	GB00B1KJJ408	2,948.00	43	XLON	E0itvONT0rXe	2001001125
WHITBREAD PLC	24/05/2024	16:24:14	GB00B1KJJ408	2,948.00	509	XLON	E0itvONT0rXm	2001001125
WHITBREAD PLC	24/05/2024	16:24:14	GB00B1KJJ408	2,948.00	59	AQXE	115610	2001001125
WHITBREAD PLC	24/05/2024	16:24:14	GB00B1KJJ408	2,948.00	18	AQXE	115611	2001001125
WHITBREAD PLC	24/05/2024	16:24:44	GB00B1KJJ408	2,948.00	8	BATE	235092548397	2001001125
WHITBREAD PLC	24/05/2024	16:24:50	GB00B1KJJ408	2,948.00	773	XLON	E0itvONT0sYb	2001001125
WHITBREAD PLC	24/05/2024	16:24:50	GB00B1KJJ408	2,948.00	834	XLON	E0itvONT0sYX	2001001125
WHITBREAD PLC	24/05/2024	16:24:59	GB00B1KJJ408	2,948.00	201	BATE	235092548444	2001001125

WHITBREAD PLC	24/05/2024	16:26:26	GB00B1KJJ408	2,949.00	40	XLON	E0ItvONT0v0m	2001001125
WHITBREAD PLC	24/05/2024	16:26:26	GB00B1KJJ408	2,949.00	134	XLON	E0ItvONT0v0o	2001001125
WHITBREAD PLC	24/05/2024	16:26:26	GB00B1KJJ408	2,949.00	28	XLON	E0ItvONT0v0q	2001001125
WHITBREAD PLC	24/05/2024	16:26:30	GB00B1KJJ408	2,948.00	215	BATE	235092549073	2001001125
WHITBREAD PLC	24/05/2024	16:26:30	GB00B1KJJ408	2,948.00	49	BATE	235092549074	2001001125
WHITBREAD PLC	24/05/2024	16:26:49	GB00B1KJJ408	2,949.00	20	XLON	E0ItvONT0vgD	2001001125
WHITBREAD PLC	24/05/2024	16:26:49	GB00B1KJJ408	2,949.00	150	XLON	E0ItvONT0vgF	2001001125
WHITBREAD PLC	24/05/2024	16:26:56	GB00B1KJJ408	2,949.00	182	XLON	E0ItvONT0vut	2001001125
WHITBREAD PLC	24/05/2024	16:27:04	GB00B1KJJ408	2,949.00	86	XLON	E0ItvONT0wAz	2001001125
WHITBREAD PLC	24/05/2024	16:27:04	GB00B1KJJ408	2,949.00	44	XLON	E0ItvONT0wB1	2001001125
WHITBREAD PLC	24/05/2024	16:27:04	GB00B1KJJ408	2,949.00	47	XLON	E0ItvONT0wB3	2001001125
WHITBREAD PLC	24/05/2024	16:27:04	GB00B1KJJ408	2,949.00	17	XLON	E0ItvONT0wB5	2001001125
WHITBREAD PLC	24/05/2024	16:27:14	GB00B1KJJ408	2,949.00	205	XLON	E0ItvONT0wTO	2001001125
WHITBREAD PLC	24/05/2024	16:27:14	GB00B1KJJ408	2,949.00	173	XLON	E0ItvONT0wTQ	2001001125
WHITBREAD PLC	24/05/2024	16:27:24	GB00B1KJJ408	2,949.00	160	XLON	E0ItvONT0wjb	2001001125
WHITBREAD PLC	24/05/2024	16:27:24	GB00B1KJJ408	2,949.00	22	XLON	E0ItvONT0wjd	2001001125
WHITBREAD PLC	24/05/2024	16:27:24	GB00B1KJJ408	2,949.00	13	XLON	E0ItvONT0wjZ	2001001125
WHITBREAD PLC	24/05/2024	16:27:27	GB00B1KJJ408	2,949.00	19	XLON	E0ItvONT0wch	2001001125
WHITBREAD PLC	24/05/2024	16:27:27	GB00B1KJJ408	2,949.00	167	XLON	E0ItvONT0woj	2001001125
WHITBREAD PLC	24/05/2024	16:27:38	GB00B1KJJ408	2,949.00	46	XLON	E0ItvONT0x1p	2001001125
WHITBREAD PLC	24/05/2024	16:27:38	GB00B1KJJ408	2,949.00	55	XLON	E0ItvONT0x1r	2001001125
WHITBREAD PLC	24/05/2024	16:27:38	GB00B1KJJ408	2,949.00	102	XLON	E0ItvONT0x1t	2001001125
WHITBREAD PLC	24/05/2024	16:27:50	GB00B1KJJ408	2,949.00	84	XLON	E0ItvONT0xJ9	2001001125
WHITBREAD PLC	24/05/2024	16:27:50	GB00B1KJJ408	2,949.00	266	XLON	E0ItvONT0xJB	2001001125
WHITBREAD PLC	24/05/2024	16:27:58	GB00B1KJJ408	2,949.00	120	XLON	E0ItvONT0xc0	2001001125
WHITBREAD PLC	24/05/2024	16:27:58	GB00B1KJJ408	2,949.00	29	XLON	E0ItvONT0xc2	2001001125
WHITBREAD PLC	24/05/2024	16:27:58	GB00B1KJJ408	2,949.00	42	XLON	E0ItvONT0xc4	2001001125
WHITBREAD PLC	24/05/2024	16:28:14	GB00B1KJJ408	2,949.00	3	XLON	E0ItvONT0yBn	2001001125
WHITBREAD PLC	24/05/2024	16:28:14	GB00B1KJJ408	2,949.00	1	XLON	E0ItvONT0yBp	2001001125
WHITBREAD PLC	24/05/2024	16:28:14	GB00B1KJJ408	2,949.00	102	XLON	E0ItvONT0yBr	2001001125
WHITBREAD PLC	24/05/2024	16:28:14	GB00B1KJJ408	2,949.00	99	XLON	E0ItvONT0yBt	2001001125
WHITBREAD PLC	24/05/2024	16:28:14	GB00B1KJJ408	2,949.00	130	XLON	E0ItvONT0yBv	2001001125
WHITBREAD PLC	24/05/2024	16:28:14	GB00B1KJJ408	2,949.00	13	XLON	E0ItvONT0yBx	2001001125
WHITBREAD PLC	24/05/2024	16:28:26	GB00B1KJJ408	2,949.00	27	XLON	E0ItvONT0yZ9	2001001125
WHITBREAD PLC	24/05/2024	16:28:26	GB00B1KJJ408	2,949.00	60	XLON	E0ItvONT0yZB	2001001125
WHITBREAD PLC	24/05/2024	16:28:26	GB00B1KJJ408	2,949.00	21	XLON	E0ItvONT0yZD	2001001125
WHITBREAD PLC	24/05/2024	16:28:26	GB00B1KJJ408	2,949.00	171	XLON	E0ItvONT0yZF	2001001125
WHITBREAD PLC	24/05/2024	16:28:26	GB00B1KJJ408	2,949.00	40	XLON	E0ItvONT0yZH	2001001125
WHITBREAD PLC	24/05/2024	16:28:26	GB00B1KJJ408	2,949.00	44	XLON	E0ItvONT0yZJ	2001001125
WHITBREAD PLC	24/05/2024	16:28:26	GB00B1KJJ408	2,949.00	39	XLON	E0ItvONT0yZL	2001001125
WHITBREAD PLC	24/05/2024	16:28:35	GB00B1KJJ408	2,948.00	40	BATE	235092549746	2001001125
WHITBREAD PLC	24/05/2024	16:28:38	GB00B1KJJ408	2,949.00	30	XLON	E0ItvONT0yxt	2001001125
WHITBREAD PLC	24/05/2024	16:28:38	GB00B1KJJ408	2,949.00	6	XLON	E0ItvONT0yxv	2001001125
WHITBREAD PLC	24/05/2024	16:28:38	GB00B1KJJ408	2,949.00	43	XLON	E0ItvONT0yxx	2001001125
WHITBREAD PLC	24/05/2024	16:28:38	GB00B1KJJ408	2,949.00	20	XLON	E0ItvONT0yxz	2001001125
WHITBREAD PLC	24/05/2024	16:28:38	GB00B1KJJ408	2,949.00	73	XLON	E0ItvONT0yy1	2001001125
WHITBREAD PLC	24/05/2024	16:28:52	GB00B1KJJ408	2,949.00	44	XLON	E0ItvONT0zRm	2001001125
WHITBREAD PLC	24/05/2024	16:28:52	GB00B1KJJ408	2,949.00	51	XLON	E0ItvONT0zRo	2001001125
WHITBREAD PLC	24/05/2024	16:29:04	GB00B1KJJ408	2,948.00	23	AQXE	120691	2001001125
WHITBREAD PLC	24/05/2024	16:29:04	GB00B1KJJ408	2,948.00	108	AQXE	120692	2001001125
WHITBREAD PLC	24/05/2024	16:29:23	GB00B1KJJ408	2,948.00	34	AQXE	121054	2001001125
WHITBREAD PLC	24/05/2024	16:29:28	GB00B1KJJ408	2,949.00	362	XLON	E0ItvONT10wi	2001001125
WHITBREAD PLC	24/05/2024	16:29:28	GB00B1KJJ408	2,948.00	83	AQXE	121166	2001001125
WHITBREAD PLC	24/05/2024	16:29:36	GB00B1KJJ408	2,948.00	22	AQXE	121353	2001001125
WHITBREAD PLC	24/05/2024	16:29:38	GB00B1KJJ408	2,948.00	8	AQXE	121386	2001001125
WHITBREAD PLC	24/05/2024	16:29:40	GB00B1KJJ408	2,948.00	44	BATE	235092550118	2001001125
WHITBREAD PLC	24/05/2024	16:29:42	GB00B1KJJ408	2,948.00	41	BATE	235092550129	2001001125
WHITBREAD PLC	24/05/2024	16:29:44	GB00B1KJJ408	2,948.00	189	XLON	E0ItvONT11Zt	2001001125
WHITBREAD PLC	24/05/2024	16:29:44	GB00B1KJJ408	2,948.00	222	CHIX	3056202470068	2001001125
WHITBREAD PLC	24/05/2024	16:29:44	GB00B1KJJ408	2,948.00	26	CHIX	3056202470072	2001001125
WHITBREAD PLC	24/05/2024	16:29:44	GB00B1KJJ408	2,948.00	11	BATE	235092550137	2001001125
WHITBREAD PLC	24/05/2024	16:29:44	GB00B1KJJ408	2,948.00	137	AQXE	121595	2001001125
WHITBREAD PLC	24/05/2024	16:29:44	GB00B1KJJ408	2,948.00	195	CHIX	3056202470073	2001001125
WHITBREAD PLC	24/05/2024	16:29:46	GB00B1KJJ408	2,948.00	14	XLON	E0ItvONT11i9	2001001125
WHITBREAD PLC	24/05/2024	16:29:51	GB00B1KJJ408	2,948.00	80	XLON	E0ItvONT128l	2001001125
WHITBREAD PLC	24/05/2024	16:29:52	GB00B1KJJ408	2,948.00	41	XLON	E0ItvONT12Ge	2001001125
WHITBREAD PLC	24/05/2024	16:29:53	GB00B1KJJ408	2,948.00	7	XLON	E0ItvONT12Nr	2001001125
WHITBREAD PLC	24/05/2024	16:29:53	GB00B1KJJ408	2,948.00	142	XLON	E0ItvONT12Nw	2001001125
WHITBREAD PLC	24/05/2024	16:29:53	GB00B1KJJ408	2,948.00	63	XLON	E0ItvONT12Ny	2001001125
WHITBREAD PLC	24/05/2024	16:29:54	GB00B1KJJ408	2,948.00	93	XLON	E0ItvONT12Te	2001001125
WHITBREAD PLC	24/05/2024	16:29:54	GB00B1KJJ408	2,948.00	49	XLON	E0ItvONT12Tg	2001001125
WHITBREAD PLC	24/05/2024	16:29:54	GB00B1KJJ408	2,948.00	54	XLON	E0ItvONT12Ti	2001001125