

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZXNRMXEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	27/06/2023	GB00B1KJ4008	9,775	3,365.62	XLON	3,365.00	3,326.00
WHITBREAD PLC	27/06/2023	GB00B1KJ4008	17,070	3,339.79	CHXK	3,356.00	3,324.00
WHITBREAD PLC	27/06/2023	GB00B1KJ4008	3,447	3,340.48	BATE	3,365.00	3,324.00
WHITBREAD PLC	27/06/2023	GB00B1KJ4008	889	3,342.61	AQXE	3,362.00	3,330.00
* Rounded to two decimal places		SUM:	31,181	3,348.28		3,366.00	3,324.00

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	27/06/2023	08:05:51	GB00B1KJ4008	3,355.00	257	XLON	EDF1Aa7R9K0A	2001001125
WHITBREAD PLC	27/06/2023	08:05:51	GB00B1KJ4008	3,355.00	5	XLON	EDF1Aa7R9K0E	2001001125
WHITBREAD PLC	27/06/2023	08:05:51	GB00B1KJ4008	3,355.00	84	XLON	EDF1Aa7R9K0I	2001001125
WHITBREAD PLC	27/06/2023	08:05:51	GB00B1KJ4008	3,355.00	44	BATE	235092497709	2001001125
WHITBREAD PLC	27/06/2023	08:05:51	GB00B1KJ4008	3,355.00	189	CHXK	3056020410618	2001001125
WHITBREAD PLC	27/06/2023	08:10:24	GB00B1KJ4008	3,356.00	89	CHXK	3056020411116	2001001125
WHITBREAD PLC	27/06/2023	08:10:24	GB00B1KJ4008	3,356.00	63	CHXK	3056020411117	2001001125
WHITBREAD PLC	27/06/2023	08:10:24	GB00B1KJ4008	3,355.00	157	XLON	EDF1Aa7R9K0uJ	2001001125
WHITBREAD PLC	27/06/2023	08:14:52	GB00B1KJ4008	3,352.00	148	AQXE	2774	2001001125
WHITBREAD PLC	27/06/2023	08:19:13	GB00B1KJ4008	3,361.00	112	CHXK	3056020412155	2001001125
WHITBREAD PLC	27/06/2023	08:19:13	GB00B1KJ4008	3,361.00	185	CHXK	3056020412156	2001001125
WHITBREAD PLC	27/06/2023	08:23:20	GB00B1KJ4008	3,347.00	151	CHXK	3056020412672	2001001125
WHITBREAD PLC	27/06/2023	08:25:51	GB00B1KJ4008	3,344.00	151	CHXK	3056020413072	2001001125
WHITBREAD PLC	27/06/2023	08:32:31	GB00B1KJ4008	3,344.00	161	CHXK	3056020413868	2001001125
WHITBREAD PLC	27/06/2023	08:32:31	GB00B1KJ4008	3,344.00	156	CHXK	3056020413869	2001001125
WHITBREAD PLC	27/06/2023	08:37:22	GB00B1KJ4008	3,343.00	164	CHXK	3056020414565	2001001125
WHITBREAD PLC	27/06/2023	08:47:11	GB00B1KJ4008	3,338.00	250	CHXK	3056020415465	2001001125
WHITBREAD PLC	27/06/2023	08:47:11	GB00B1KJ4008	3,338.00	39	CHXK	3056020415466	2001001125
WHITBREAD PLC	27/06/2023	08:47:14	GB00B1KJ4008	3,338.00	162	CHXK	3056020415467	2001001125
WHITBREAD PLC	27/06/2023	08:48:08	GB00B1KJ4008	3,338.00	152	XLON	EDF1Aa7R9M9A	2001001125
WHITBREAD PLC	27/06/2023	08:58:15	GB00B1KJ4008	3,340.00	300	CHXK	3056020416838	2001001125
WHITBREAD PLC	27/06/2023	08:58:15	GB00B1KJ4008	3,340.00	6	CHXK	3056020416839	2001001125
WHITBREAD PLC	27/06/2023	09:09:02	GB00B1KJ4008	3,341.00	218	CHXK	3056020418100	2001001125
WHITBREAD PLC	27/06/2023	09:09:02	GB00B1KJ4008	3,341.00	102	XLON	EDF1Aa7R9MJuQ	2001001125
WHITBREAD PLC	27/06/2023	09:09:02	GB00B1KJ4008	3,341.00	170	XLON	EDF1Aa7R9MJuCs	2001001125
WHITBREAD PLC	27/06/2023	09:22:35	GB00B1KJ4008	3,350.00	108	XLON	EDF1Aa7R9M9Ef	2001001125
WHITBREAD PLC	27/06/2023	09:22:35	GB00B1KJ4008	3,350.00	24	XLON	EDF1Aa7R9M9Eh	2001001125
WHITBREAD PLC	27/06/2023	09:22:35	GB00B1KJ4008	3,350.00	283	CHXK	3056020419370	2001001125
WHITBREAD PLC	27/06/2023	09:22:35	GB00B1KJ4008	3,350.00	4	CHXK	3056020419372	2001001125
WHITBREAD PLC	27/06/2023	09:22:35	GB00B1KJ4008	3,350.00	3	CHXK	3056020419373	2001001125
WHITBREAD PLC	27/06/2023	09:22:35	GB00B1KJ4008	3,350.00	27	CHXK	3056020419374	2001001125
WHITBREAD PLC	27/06/2023	09:23:55	GB00B1KJ4008	3,347.00	153	CHXK	3056020419636	2001001125
WHITBREAD PLC	27/06/2023	09:34:34	GB00B1KJ4008	3,348.00	153	AQXE	14335	2001001125
WHITBREAD PLC	27/06/2023	09:36:32	GB00B1KJ4008	3,350.00	167	CHXK	3056020420802	2001001125
WHITBREAD PLC	27/06/2023	09:36:32	GB00B1KJ4008	3,350.00	148	CHXK	3056020420803	2001001125
WHITBREAD PLC	27/06/2023	09:41:11	GB00B1KJ4008	3,345.00	138	XLON	EDF1Aa7R9N98c	2001001125
WHITBREAD PLC	27/06/2023	09:41:11	GB00B1KJ4008	3,345.00	13	XLON	EDF1Aa7R9N98b	2001001125
WHITBREAD PLC	27/06/2023	09:44:49	GB00B1KJ4008	3,346.00	66	CHXK	3056020421545	2001001125
WHITBREAD PLC	27/06/2023	09:44:49	GB00B1KJ4008	3,346.00	96	CHXK	3056020421546	2001001125
WHITBREAD PLC	27/06/2023	09:49:51	GB00B1KJ4008	3,344.00	155	CHXK	3056020422144	2001001125
WHITBREAD PLC	27/06/2023	09:53:36	GB00B1KJ4008	3,340.00	161	XLON	EDF1Aa7R9NNFf	2001001125
WHITBREAD PLC	27/06/2023	09:58:26	GB00B1KJ4008	3,334.00	151	CHXK	3056020422509	2001001125
WHITBREAD PLC	27/06/2023	10:04:06	GB00B1KJ4008	3,330.00	8	AQXE	18345	2001001125
WHITBREAD PLC	27/06/2023	10:09:20	GB00B1KJ4008	3,331.00	228	CHXK	3056020423931	2001001125
WHITBREAD PLC	27/06/2023	10:09:21	GB00B1KJ4008	3,330.00	101	CHXK	3056020423935	2001001125
WHITBREAD PLC	27/06/2023	10:09:21	GB00B1KJ4008	3,330.00	44	CHXK	3056020423936	2001001125
WHITBREAD PLC	27/06/2023	10:10:08	GB00B1KJ4008	3,330.00	135	CHXK	3056020424029	2001001125
WHITBREAD PLC	27/06/2023	10:10:08	GB00B1KJ4008	3,330.00	14	CHXK	3056020424030	2001001125
WHITBREAD PLC	27/06/2023	10:10:08	GB00B1KJ4008	3,330.00	4	AQXE	19184	2001001125
WHITBREAD PLC	27/06/2023	10:10:10	GB00B1KJ4008	3,330.00	128	AQXE	19193	2001001125
WHITBREAD PLC	27/06/2023	10:10:10	GB00B1KJ4008	3,330.00	22	AQXE	19194	2001001125
WHITBREAD PLC	27/06/2023	10:20:19	GB00B1KJ4008	3,331.00	4	CHXK	3056020425212	2001001125
WHITBREAD PLC	27/06/2023	10:20:19	GB00B1KJ4008	3,331.00	164	CHXK	3056020425213	2001001125
WHITBREAD PLC	27/06/2023	10:20:19	GB00B1KJ4008	3,331.00	106	CHXK	3056020425214	2001001125
WHITBREAD PLC	27/06/2023	10:20:19	GB00B1KJ4008	3,331.00	46	CHXK	3056020425215	2001001125
WHITBREAD PLC	27/06/2023	10:20:19	GB00B1KJ4008	3,331.00	153	CHXK	3056020425218	2001001125
WHITBREAD PLC	27/06/2023	10:23:56	GB00B1KJ4008	3,327.00	153	CHXK	3056020425617	2001001125
WHITBREAD PLC	27/06/2023	10:28:52	GB00B1KJ4008	3,324.00	85	BATE	235092508151	2001001125
WHITBREAD PLC	27/06/2023	10:28:52	GB00B1KJ4008	3,324.00	147	CHXK	3056020426332	2001001125
WHITBREAD PLC	27/06/2023	10:28:52	GB00B1KJ4008	3,324.00	68	BATE	235092508152	2001001125
WHITBREAD PLC	27/06/2023	10:41:27	GB00B1KJ4008	3,326.00	149	XLON	EDF1Aa7R9C0E58	2001001125
WHITBREAD PLC	27/06/2023	10:44:39	GB00B1KJ4008	3,325.00	266	CHXK	3056020427960	2001001125
WHITBREAD PLC	27/06/2023	10:44:39	GB00B1KJ4008	3,325.00	62	BATE	235092509410	2001001125
WHITBREAD PLC	27/06/2023	10:44:39	GB00B1KJ4008	3,325.00	124	XLON	EDF1Aa7R9C0R2	2001001125
WHITBREAD PLC	27/06/2023	10:44:39	GB00B1KJ4008	3,325.00	32	XLON	EDF1Aa7R9C0S5	2001001125
WHITBREAD PLC	27/06/2023	10:46:16	GB00B1KJ4008	3,324.00	154	CHXK	3056020428150	2001001125
WHITBREAD PLC	27/06/2023	10:54:02	GB00B1KJ4008	3,325.00	166	CHXK	3056020428921	2001001125
WHITBREAD PLC	27/06/2023	10:54:02	GB00B1KJ4008	3,325.00	30	XLON	EDF1Aa7R9CPW	2001001125
WHITBREAD PLC	27/06/2023	10:54:02	GB00B1KJ4008	3,325.00	276	XLON	EDF1Aa7R9CPq	2001001125
WHITBREAD PLC	27/06/2023	10:54:02	GB00B1KJ4008	3,325.00	3	CHXK	3056020428922	2001001125
WHITBREAD PLC	27/06/2023	10:58:33	GB00B1KJ4008	3,325.00	82	CHXK	3056020429489	2001001125
WHITBREAD PLC	27/06/2023	10:58:33	GB00B1KJ4008	3,325.00	75	CHXK	3056020429460	2001001125
WHITBREAD PLC	27/06/2023	11:07:12	GB00B1KJ4008	3,336.00	148	CHXK	3056020430490	2001001125
WHITBREAD PLC	27/06/2023	11:13:59	GB00B1KJ4008	3,337.00	53	AQXE	27728	2001001125
WHITBREAD PLC	27/06/2023	11:13:59	GB00B1KJ4008	3,337.00	22	AQXE	27729	2001001125
WHITBREAD PLC	27/06/2023	11:13:59	GB00B1KJ4008	3,337.00	100	BATE	235092511600	2001001125
WHITBREAD PLC	27/06/2023	11:15:20	GB00B1KJ4008	3,336.00	163	XLON	EDF1Aa7R9CK0H	2001001125
WHITBREAD PLC	27/06/2023	11:17:11	GB00B1KJ4008	3,344.00	153	BATE	235092511823	2001001125
WHITBREAD PLC	27/06/2023	11:22:41	GB00B1KJ4008	3,349.00	157	BATE	235092512244	2001001125
WHITBREAD PLC	27/06/2023	11:22:41	GB00B1KJ4008	3,347.00	150	XLON	EDF1Aa7R9Cv7Q	2001001125
WHITBREAD PLC	27/06/2023	11:22:41	GB00B1KJ4008	3,347.00	75	BATE	235092512245	2001001125
WHITBREAD PLC	27/06/2023	11:22:41	GB00B1KJ4008	3,347.00	320	CHXK	3056020431978	2001001125
WHITBREAD PLC	27/06/2023	11:31:18	GB00B1KJ4008	3,348.00	146	CHXK	3056020432744	2001001125
WHITBREAD PLC	27/06/2023	11:31:18	GB00B1KJ4008	3,348.00	149	BATE	235092512820	2001001125
WHITBREAD PLC	27/06/2023	11:35:48	GB00B1KJ4008	3,348.00	3	XLON	EDF1Aa7R9P39Q	2001001125
WHITBREAD PLC	27/06/2023	11:35:48	GB00B1KJ4008	3,348.00	154	XLON	EDF1Aa7R9P38Z	2001001125
WHITBREAD PLC	27/06/2023	11:46:13	GB00B1KJ4008	3,343.00	163	AQXE	32271	2001001125
WHITBREAD PLC	27/06/2023	11:49:47	GB00B1KJ4008	3,343.00	174	XLON	EDF1Aa7R9PQd5	2001001125
WHITBREAD PLC	27/06/2023	11:53:32	GB00B1KJ4008	3,345.00	95	AQXE	33130	2001001125
WHITBREAD PLC	27/06/2023	11:53:32	GB00B1KJ4008	3,345.00	51	AQXE	33131	20

WHITBREAD PLC	27/06/2023	13 18:25	GB00BK1J4408	3,341.00	155	XLON	EOF1Aa7RQTDK	2001001125
WHITBREAD PLC	27/06/2023	13 22:19	GB00BK1J4408	3,341.00	148	BATE	235092520800	2001001125
WHITBREAD PLC	27/06/2023	13 23:13	GB00BK1J4408	3,341.00	148	CHXK	3056202443380	2001001125
WHITBREAD PLC	27/06/2023	13 30:10	GB00BK1J4408	3,341.00	98	XLON	EOF1Aa7RQGFa	2001001125
WHITBREAD PLC	27/06/2023	13 30:10	GB00BK1J4408	3,341.00	21	XLON	EOF1Aa7RQGFd	2001001125
WHITBREAD PLC	27/06/2023	13 30:10	GB00BK1J4408	3,341.00	50	XLON	EOF1Aa7RQ866	2001001125
WHITBREAD PLC	27/06/2023	13 34:08	GB00BK1J4408	3,344.00	114	XLON	EOF1Aa7RQJiU	2001001125
WHITBREAD PLC	27/06/2023	13 34:08	GB00BK1J4408	3,344.00	243	CHXK	3056202444667	2001001125
WHITBREAD PLC	27/06/2023	13 40:48	GB00BK1J4408	3,341.00	153	CHXK	3056202445391	2001001125
WHITBREAD PLC	27/06/2023	13 40:48	GB00BK1J4408	3,341.00	146	BATE	235092522341	2001001125
WHITBREAD PLC	27/06/2023	13 40:48	GB00BK1J4408	3,341.00	147	XLON	EOF1Aa7RQqzw	2001001125
WHITBREAD PLC	27/06/2023	13 55:13	GB00BK1J4408	3,339.00	51	XLON	EOF1Aa7RRRAAB	2001001125
WHITBREAD PLC	27/06/2023	13 55:13	GB00BK1J4408	3,339.00	69	XLON	EOF1Aa7RRRAAD	2001001125
WHITBREAD PLC	27/06/2023	13 55:13	GB00BK1J4408	3,339.00	173	CHXK	3056202446933	2001001125
WHITBREAD PLC	27/06/2023	13 55:13	GB00BK1J4408	3,339.00	257	CHXK	3056202446934	2001001125
WHITBREAD PLC	27/06/2023	13 55:13	GB00BK1J4408	3,339.00	152	CHXK	3056202446936	2001001125
WHITBREAD PLC	27/06/2023	13 55:13	GB00BK1J4408	3,339.00	60	BATE	235092523468	2001001125
WHITBREAD PLC	27/06/2023	13 55:13	GB00BK1J4408	3,339.00	51	CHXK	3056202446938	2001001125
WHITBREAD PLC	27/06/2023	13 55:15	GB00BK1J4408	3,336.00	149	CHXK	3056202447317	2001001125
WHITBREAD PLC	27/06/2023	14 01:54	GB00BK1J4408	3,335.00	145	CHXK	3056202447787	2001001125
WHITBREAD PLC	27/06/2023	14 10:32	GB00BK1J4408	3,332.00	362	CHXK	3056202448676	2001001125
WHITBREAD PLC	27/06/2023	14 10:32	GB00BK1J4408	3,332.00	159	CHXK	3056202448679	2001001125
WHITBREAD PLC	27/06/2023	14 14:32	GB00BK1J4408	3,331.00	81	CHXK	3056202448278	2001001125
WHITBREAD PLC	27/06/2023	14 14:32	GB00BK1J4408	3,331.00	82	CHXK	3056202448279	2001001125
WHITBREAD PLC	27/06/2023	14 14:32	GB00BK1J4408	3,331.00	147	XLON	EOF1Aa7RRRMVa	2001001125
WHITBREAD PLC	27/06/2023	14 19:00	GB00BK1J4408	3,330.00	148	XLON	EOF1Aa7RRRQem	2001001125
WHITBREAD PLC	27/06/2023	14 28:58	GB00BK1J4408	3,336.00	148	XLON	EOF1Aa7RRZaF	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	40	BATE	235092527254	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	31	CHXK	3056202451918	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	143	CHXK	3056202451919	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	222	CHXK	3056202451920	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	135	CHXK	3056202451921	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	82	CHXK	3056202451922	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	137	CHXK	3056202451924	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	173	CHXK	3056202451925	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	80	XLON	EOF1Aa7RRReE	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	2	XLON	EOF1Aa7RRReG	2001001125
WHITBREAD PLC	27/06/2023	14 31:00	GB00BK1J4408	3,335.00	51	CHXK	3056202451932	2001001125
WHITBREAD PLC	27/06/2023	14 32:37	GB00BK1J4408	3,336.00	23	XLON	EOF1Aa7RRReI	2001001125
WHITBREAD PLC	27/06/2023	14 32:37	GB00BK1J4408	3,336.00	105	XLON	EOF1Aa7RRReP	2001001125
WHITBREAD PLC	27/06/2023	14 32:58	GB00BK1J4408	3,334.00	195	XLON	EOF1Aa7RRSb	2001001125
WHITBREAD PLC	27/06/2023	14 34:43	GB00BK1J4408	3,336.00	165	CHXK	3056202453169	2001001125
WHITBREAD PLC	27/06/2023	14 42:24	GB00BK1J4408	3,343.00	337	XLON	EOF1Aa7TRSaaz	2001001125
WHITBREAD PLC	27/06/2023	14 42:24	GB00BK1J4408	3,343.00	337	XLON	EOF1Aa7TRSaAc	2001001125
WHITBREAD PLC	27/06/2023	14 42:24	GB00BK1J4408	3,343.00	117	XLON	EOF1Aa7TRSaAd	2001001125
WHITBREAD PLC	27/06/2023	14 47:58	GB00BK1J4408	3,347.00	307	CHXK	3056202456561	2001001125
WHITBREAD PLC	27/06/2023	14 47:58	GB00BK1J4408	3,347.00	72	BATE	235092530754	2001001125
WHITBREAD PLC	27/06/2023	14 47:58	GB00BK1J4408	3,347.00	144	XLON	EOF1Aa7TRSLab	2001001125
WHITBREAD PLC	27/06/2023	14 47:58	GB00BK1J4408	3,347.00	37	BATE	235092530755	2001001125
WHITBREAD PLC	27/06/2023	14 54:09	GB00BK1J4408	3,347.00	78	BATE	235092532034	2001001125
WHITBREAD PLC	27/06/2023	14 54:09	GB00BK1J4408	3,347.00	268	CHXK	3056202458055	2001001125
WHITBREAD PLC	27/06/2023	14 54:09	GB00BK1J4408	3,347.00	68	CHXK	3056202458056	2001001125
WHITBREAD PLC	27/06/2023	14 54:09	GB00BK1J4408	3,347.00	28	XLON	EOF1Aa7RSW9h	2001001125
WHITBREAD PLC	27/06/2023	14 54:09	GB00BK1J4408	3,347.00	129	XLON	EOF1Aa7RSW9q	2001001125
WHITBREAD PLC	27/06/2023	14 54:09	GB00BK1J4408	3,347.00	40	CHXK	3056202458058	2001001125
WHITBREAD PLC	27/06/2023	14 56:07	GB00BK1J4408	3,347.00	125	CHXK	3056202458670	2001001125
WHITBREAD PLC	27/06/2023	14 56:07	GB00BK1J4408	3,347.00	63	CHXK	3056202458671	2001001125
WHITBREAD PLC	27/06/2023	15 00:25	GB00BK1J4408	3,343.00	149	CHXK	3056202459768	2001001125
WHITBREAD PLC	27/06/2023	15 00:25	GB00BK1J4408	3,343.00	7	BATE	235092533255	2001001125
WHITBREAD PLC	27/06/2023	15 02:04	GB00BK1J4408	3,342.00	227	BATE	235092533635	2001001125
WHITBREAD PLC	27/06/2023	15 02:04	GB00BK1J4408	3,342.00	260	CHXK	3056202460124	2001001125
WHITBREAD PLC	27/06/2023	15 04:10	GB00BK1J4408	3,342.00	105	XLON	EOF1Aa7RSW9v	2001001125
WHITBREAD PLC	27/06/2023	15 04:10	GB00BK1J4408	3,342.00	39	XLON	EOF1Aa7RSW9w	2001001125
WHITBREAD PLC	27/06/2023	15 08:26	GB00BK1J4408	3,343.00	102	XLON	EOF1Aa7RSuJh	2001001125
WHITBREAD PLC	27/06/2023	15 08:26	GB00BK1J4408	3,343.00	217	CHXK	3056202461886	2001001125
WHITBREAD PLC	27/06/2023	15 08:26	GB00BK1J4408	3,343.00	16	CHXK	3056202461888	2001001125
WHITBREAD PLC	27/06/2023	15 08:26	GB00BK1J4408	3,343.00	50	BATE	235092534774	2001001125
WHITBREAD PLC	27/06/2023	15 08:26	GB00BK1J4408	3,343.00	204	CHXK	3056202461900	2001001125
WHITBREAD PLC	27/06/2023	15 08:26	GB00BK1J4408	3,343.00	26	CHXK	3056202461904	2001001125
WHITBREAD PLC	27/06/2023	15 09:32	GB00BK1J4408	3,342.00	27	XLON	EOF1Aa7RSW9Tn	2001001125
WHITBREAD PLC	27/06/2023	15 09:32	GB00BK1J4408	3,342.00	129	XLON	EOF1Aa7RSW9Tp	2001001125
WHITBREAD PLC	27/06/2023	15 12:00	GB00BK1J4408	3,340.00	145	CHXK	3056202462922	2001001125
WHITBREAD PLC	27/06/2023	15 13:10	GB00BK1J4408	3,339.00	44	CHXK	3056202463178	2001001125
WHITBREAD PLC	27/06/2023	15 13:10	GB00BK1J4408	3,339.00	130	CHXK	3056202463179	2001001125
WHITBREAD PLC	27/06/2023	15 15:07	GB00BK1J4408	3,337.00	171	BATE	235092535949	2001001125
WHITBREAD PLC	27/06/2023	15 16:09	GB00BK1J4408	3,334.00	17	BATE	235092536134	2001001125
WHITBREAD PLC	27/06/2023	15 16:09	GB00BK1J4408	3,334.00	137	BATE	235092536135	2001001125
WHITBREAD PLC	27/06/2023	15 18:10	GB00BK1J4408	3,331.00	160	BATE	235092536487	2001001125
WHITBREAD PLC	27/06/2023	15 20:04	GB00BK1J4408	3,330.00	154	CHXK	3056202464742	2001001125
WHITBREAD PLC	27/06/2023	15 22:34	GB00BK1J4408	3,330.00	74	CHXK	3056202465206	2001001125
WHITBREAD PLC	27/06/2023	15 22:34	GB00BK1J4408	3,330.00	84	CHXK	3056202465207	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	22	AQXE	77681	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	42	BATE	235092538756	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	83	BATE	235092538757	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	83	CHXK	3056202466937	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	42	BATE	235092538759	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	99	CHXK	3056202466938	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	9	BATE	235092538759	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	85	XLON	EOF1Aa7RTRWK	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	9	BATE	235092538760	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	111	CHXK	3056202466943	2001001125
WHITBREAD PLC	27/06/2023	15 32:11	GB00BK1J4408	3,337.00	100	CHXK	3056202466945	2001001125
WHITBREAD PLC	27/06/2023	15 32:13	GB00BK1J4408	3,337.00	159	CHXK	3056202466952	2001001125
WHITBREAD PLC	27/06/2023	15 33:33	GB00BK1J4408	3,335.00	182	CHXK	3056202467176	2001001125
WHITBREAD PLC	27/06/2023	15 34:57	GB00BK1J4408	3,336.00	151	BATE	235092539239	2001001125
WHITBREAD PLC	27/06/2023	15 42:41	GB00BK1J4408	3,338.00	26	CHXK	3056202469108	2001001125
WHITBREAD PLC	27/06/2023	15 42:41	GB00BK1J4408	3,338.00	71	BATE	235092540437	2001001125
WHITBREAD PLC	27/06/2023	15 42:41	GB00BK1J4408	3,338.00	127	CHXK	3056202469109	2001001125
WHITBREAD PLC	27/06/2023	15 42:41	GB00BK1J4408	3,338.00	242	XLON	EOF1Aa7RTriK7	2001001125
WHITBREAD PLC	27/06/2023	15 42:41	GB00BK1J4408	3,338.00	199	CHXK	3056202469113	2001001125
WHITBREAD PLC	27/06/2023	15 42:41	GB00BK1J4408	3,338.00	37	CHXK	3056202469116	2001001125
WHITBREAD PLC	27/06/2023	15 51:39	GB00BK1J4408	3,341.00	379	XLON	EOF1Aa7RTpL	2001001125
WHITBREAD PLC	27/06/2023	15 51:39	GB00BK1J4408	3,341.00	32	XLON	EOF1Aa7RTpX	2001001125
WHITBREAD PLC	27/06/2023	15 51:39	GB00BK1J4408	3,341.00	347	XLON	EOF1Aa7RTpC	2001001125
WHITBREAD PLC	27/06/2023	15 51:39	GB00BK1J4408	3,341.00	58	XLON	EOF1Aa7RTpJk	2001001125
WHITBREAD PLC	27/06/2023	15 56:37	GB00BK1J4408	3,339.00	233	XLON	EOF1Aa7RTpF9	2001001125
WHITBREAD PLC	27/06/2023	15 56:37	GB00BK1J44					