

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZJZNRN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPPGFNF38B653	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	05/07/2023	GB00B1KJ4408	28,539	3,391.95	XLON	3,391.00	3,370.00
WHITBREAD PLC	05/07/2023	GB00B1KJ4408	35,053	3,392.48	CHX	3,391.00	3,370.00
WHITBREAD PLC	05/07/2023	GB00B1KJ4408	9,776	3,391.08	BATE	3,391.00	3,372.00
WHITBREAD PLC	05/07/2023	GB00B1KJ4408	2,782	3,390.75	AQXE	3,391.00	3,374.00
* Rounded to two decimal places		SUM:	76,150	3,391.66		3,391.00	3,370.00

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	05/07/2023	08:02:38	GB00B1KJ4408	3,373.00	156	CHX	3056202407534	2001001125
WHITBREAD PLC	05/07/2023	08:02:38	GB00B1KJ4408	3,373.00	40	BATE	235092502805	2001001125
WHITBREAD PLC	05/07/2023	08:02:38	GB00B1KJ4408	3,373.00	15	CHX	3056202407535	2001001125
WHITBREAD PLC	05/07/2023	08:02:38	GB00B1KJ4408	3,373.00	280	CHX	3056202407536	2001001125
WHITBREAD PLC	05/07/2023	08:02:38	GB00B1KJ4408	3,373.00	27	CHX	3056202407537	2001001125
WHITBREAD PLC	05/07/2023	08:02:38	GB00B1KJ4408	3,373.00	80	XLON	EOFByXyYvqYgY	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408123	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	8	BATE	235092503139	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	300	XLON	EOFByXyYw3NN	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408124	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408125	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	8	BATE	235092503140	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	55	XLON	EOFByXyYw3NV	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408126	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408127	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408128	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	13	CHX	3056202408129	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408130	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	8	BATE	235092503141	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408131	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408132	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408133	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	36	CHX	3056202408134	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	350	XLON	EOFByXyYw3OF	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	350	XLON	EOFByXyYw3ON	2001001125
WHITBREAD PLC	05/07/2023	08:08:59	GB00B1KJ4408	3,383.00	161	XLON	EOFByXyYw3OU	2001001125
WHITBREAD PLC	05/07/2023	08:11:49	GB00B1KJ4408	3,378.00	183	CHX	3056202408425	2001001125
WHITBREAD PLC	05/07/2023	08:11:49	GB00B1KJ4408	3,378.00	145	BATE	235092503280	2001001125
WHITBREAD PLC	05/07/2023	08:11:49	GB00B1KJ4408	3,378.00	42	BATE	235092503281	2001001125
WHITBREAD PLC	05/07/2023	08:11:49	GB00B1KJ4408	3,378.00	24	XLON	EOFByXyYwBHQ	2001001125
WHITBREAD PLC	05/07/2023	08:11:49	GB00B1KJ4408	3,378.00	61	XLON	EOFByXyYwBHT	2001001125
WHITBREAD PLC	05/07/2023	08:11:49	GB00B1KJ4408	3,378.00	6	CHX	3056202408426	2001001125
WHITBREAD PLC	05/07/2023	08:11:49	GB00B1KJ4408	3,378.00	16	CHX	3056202408427	2001001125
WHITBREAD PLC	05/07/2023	08:15:52	GB00B1KJ4408	3,374.00	168	AQXE	1197	2001001125
WHITBREAD PLC	05/07/2023	08:14:27	GB00B1KJ4408	3,371.00	145	XLON	EOFByXyYwCUI	2001001125
WHITBREAD PLC	05/07/2023	08:15:23	GB00B1KJ4408	3,374.00	49	XLON	EOFByXyYwEEL	2001001125
WHITBREAD PLC	05/07/2023	08:15:23	GB00B1KJ4408	3,374.00	22	XLON	EOFByXyYwEIQ	2001001125
WHITBREAD PLC	05/07/2023	08:15:23	GB00B1KJ4408	3,374.00	139	XLON	EOFByXyYwEIS	2001001125
WHITBREAD PLC	05/07/2023	08:19:28	GB00B1KJ4408	3,376.00	123	XLON	EOFByXyYwJGw	2001001125
WHITBREAD PLC	05/07/2023	08:19:28	GB00B1KJ4408	3,376.00	263	CHX	3056202409020	2001001125
WHITBREAD PLC	05/07/2023	08:19:28	GB00B1KJ4408	3,376.00	61	BATE	235092503693	2001001125
WHITBREAD PLC	05/07/2023	08:19:28	GB00B1KJ4408	3,376.00	32	XLON	EOFByXyYwJHJ	2001001125
WHITBREAD PLC	05/07/2023	08:26:00	GB00B1KJ4408	3,372.00	82	XLON	EOFByXyYwSd2	2001001125
WHITBREAD PLC	05/07/2023	08:26:00	GB00B1KJ4408	3,372.00	40	BATE	235092504079	2001001125
WHITBREAD PLC	05/07/2023	08:26:00	GB00B1KJ4408	3,372.00	121	CHX	3056202409550	2001001125
WHITBREAD PLC	05/07/2023	08:27:43	GB00B1KJ4408	3,372.00	206	XLON	EOFByXyYwJLN	2001001125
WHITBREAD PLC	05/07/2023	08:27:43	GB00B1KJ4408	3,372.00	441	CHX	3056202409677	2001001125
WHITBREAD PLC	05/07/2023	08:30:13	GB00B1KJ4408	3,374.00	241	XLON	EOFByXyYwXxx	2001001125
WHITBREAD PLC	05/07/2023	08:30:13	GB00B1KJ4408	3,374.00	514	CHX	3056202409907	2001001125
WHITBREAD PLC	05/07/2023	08:36:01	GB00B1KJ4408	3,380.00	220	CHX	3056202410389	2001001125
WHITBREAD PLC	05/07/2023	08:36:01	GB00B1KJ4408	3,380.00	56	BATE	235092504639	2001001125
WHITBREAD PLC	05/07/2023	08:36:01	GB00B1KJ4408	3,380.00	21	CHX	3056202410370	2001001125
WHITBREAD PLC	05/07/2023	08:36:01	GB00B1KJ4408	3,380.00	6	XLON	EOFByXyYwRrP	2001001125
WHITBREAD PLC	05/07/2023	08:36:01	GB00B1KJ4408	3,380.00	107	XLON	EOFByXyYwRrV	2001001125
WHITBREAD PLC	05/07/2023	08:36:01	GB00B1KJ4408	3,380.00	29	CHX	3056202410372	2001001125
WHITBREAD PLC	05/07/2023	08:36:01	GB00B1KJ4408	3,379.00	295	BATE	235092504640	2001001125
WHITBREAD PLC	05/07/2023	08:45:32	GB00B1KJ4408	3,382.00	259	CHX	3056202411111	2001001125
WHITBREAD PLC	05/07/2023	08:45:32	GB00B1KJ4408	3,382.00	246	CHX	3056202411112	2001001125
WHITBREAD PLC	05/07/2023	08:46:02	GB00B1KJ4408	3,381.00	145	CHX	3056202411168	2001001125
WHITBREAD PLC	05/07/2023	08:46:02	GB00B1KJ4408	3,381.00	112	CHX	3056202411169	2001001125
WHITBREAD PLC	05/07/2023	08:48:40	GB00B1KJ4408	3,382.00	220	XLON	EOFByXyYwHwW	2001001125
WHITBREAD PLC	05/07/2023	08:48:40	GB00B1KJ4408	3,382.00	43	XLON	EOFByXyYwHxY	2001001125
WHITBREAD PLC	05/07/2023	08:53:27	GB00B1KJ4408	3,385.00	155	XLON	EOFByXyYwZaf	2001001125
WHITBREAD PLC	05/07/2023	08:54:33	GB00B1KJ4408	3,385.00	149	BATE	235092505640	2001001125
WHITBREAD PLC	05/07/2023	08:54:50	GB00B1KJ4408	3,384.00	67	BATE	235092505664	2001001125
WHITBREAD PLC	05/07/2023	08:54:50	GB00B1KJ4408	3,384.00	81	BATE	235092505666	2001001125
WHITBREAD PLC	05/07/2023	08:54:50	GB00B1KJ4408	3,384.00	290	CHX	3056202411962	2001001125
WHITBREAD PLC	05/07/2023	08:54:50	GB00B1KJ4408	3,384.00	348	CHX	3056202411963	2001001125
WHITBREAD PLC	05/07/2023	08:54:50	GB00B1KJ4408	3,384.00	28	AQXE	7211	2001001125
WHITBREAD PLC	05/07/2023	08:54:50	GB00B1KJ4408	3,384.00	136	XLON	EOFByXyYxTUL	2001001125
WHITBREAD PLC	05/07/2023	08:54:50	GB00B1KJ4408	3,384.00	162	XLON	EOFByXyYxTUN	2001001125
WHITBREAD PLC	05/07/2023	08:54:50	GB00B1KJ4408	3,384.00	42	BATE	235092505667	2001001125
WHITBREAD PLC	05/07/2023	08:54:50	GB00B1KJ4408	3,384.00	7	BATE	235092505668	2001001125
WHITBREAD PLC	05/07/2023	09:00:05	GB00B1KJ4408	3,383.00	166	CHX	3056202412306	2001001125
WHITBREAD PLC	05/07/2023	09:00:05	GB00B1KJ4408	3,383.00	245	XLON	EOFByXyYxTnA	2001001125
WHITBREAD PLC	05/07/2023	09:00:24	GB00B1KJ4408	3,383.00	227	CHX	3056202412322	2001001125
WHITBREAD PLC	05/07/2023	09:06:33	GB00B1KJ4408	3,384.00	281	CHX	3056202412825	2001001125
WHITBREAD PLC	05/07/2023	09:06:33	GB00B1KJ4408	3,384.00	60	BATE	235092506370	2001001125
WHITBREAD PLC	05/07/2023	09:06:33	GB00B1KJ4408	3,384.00	25	BATE	235092506371	2001001125
WHITBREAD PLC	05/07/2023	09:06:33	GB00B1KJ4408	3,384.00	82	CHX	3056202412826	2001001125
WHITBREAD PLC	05/07/2023	09:06:33	GB00B1KJ4408	3,384.00	170	XLON	EOFByXyYxFaa	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	202	CHX	3056202413528	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	75	CHX	3056202413530	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	35	CHX	3056202413531	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	95	XLON	EOFByXyYxNz9	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	3	CHX	3056202413532	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	164	CHX	3056202413533	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	7	CHX	3056202413534	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	110	CHX	3056202413535	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	100	CHX	3056202413536	2001001125
WHITBREAD PLC	05/07/2023	09:14:48	GB00B1KJ4408	3,385.00	56	CHX	30	

WHITBREAD PLC	05/07/2023	09:43:45	GB00B1KJ4408	3,389.00	81		CHX	3056202415658	2001001125
WHITBREAD PLC	05/07/2023	09:48:31	GB00B1KJ4408	3,389.00	344		XLON	EF8FyXyXp7L	2001001125
WHITBREAD PLC	05/07/2023	09:49:28	GB00B1KJ4408	3,389.00	344		XLON	EF8FyXyXp67	2001001125
WHITBREAD PLC	05/07/2023	09:52:02	GB00B1KJ4408	3,389.00	43		BATE	235092508645	2001001125
WHITBREAD PLC	05/07/2023	09:52:02	GB00B1KJ4408	3,389.00	186		CHX	3056202416360	2001001125
WHITBREAD PLC	05/07/2023	09:52:02	GB00B1KJ4408	3,389.00	249		CHX	3056202416362	2001001125
WHITBREAD PLC	05/07/2023	09:52:02	GB00B1KJ4408	3,389.00	86		XLON	EF8FyXyXdxu	2001001125
WHITBREAD PLC	05/07/2023	09:52:02	GB00B1KJ4408	3,389.00	23		XLON	EF8FyXyXreB	2001001125
WHITBREAD PLC	05/07/2023	09:52:02	GB00B1KJ4408	3,388.00	250		CHX	3056202416365	2001001125
WHITBREAD PLC	05/07/2023	09:55:22	GB00B1KJ4408	3,390.00	159		XLON	EF8FyXyXt23	2001001125
WHITBREAD PLC	05/07/2023	09:56:03	GB00B1KJ4408	3,390.00	40		CHX	3056202416662	2001001125
WHITBREAD PLC	05/07/2023	09:56:03	GB00B1KJ4408	3,390.00	212		CHX	3056202416663	2001001125
WHITBREAD PLC	05/07/2023	10:05:05	GB00B1KJ4408	3,389.00	54		CHX	3056202417361	2001001125
WHITBREAD PLC	05/07/2023	10:05:05	GB00B1KJ4408	3,389.00	46		BATE	235092508427	2001001125
WHITBREAD PLC	05/07/2023	10:05:05	GB00B1KJ4408	3,389.00	142		CHX	3056202417362	2001001125
WHITBREAD PLC	05/07/2023	10:05:05	GB00B1KJ4408	3,389.00	54		CHX	3056202417363	2001001125
WHITBREAD PLC	05/07/2023	10:05:05	GB00B1KJ4408	3,389.00	142		CHX	3056202417364	2001001125
WHITBREAD PLC	05/07/2023	10:05:05	GB00B1KJ4408	3,389.00	46		BATE	235092508428	2001001125
WHITBREAD PLC	05/07/2023	10:05:05	GB00B1KJ4408	3,389.00	93		XLON	EF8FyXyYb7n	2001001125
WHITBREAD PLC	05/07/2023	10:09:33	GB00B1KJ4408	3,388.00	225		CHX	3056202417768	2001001125
WHITBREAD PLC	05/07/2023	10:10:04	GB00B1KJ4408	3,388.00	116		XLON	EF8FyXyY4c2	2001001125
WHITBREAD PLC	05/07/2023	10:11:08	GB00B1KJ4408	3,388.00	86		XLON	EF8FyXyY5a5	2001001125
WHITBREAD PLC	05/07/2023	10:11:08	GB00B1KJ4408	3,388.00	43		BATE	235092508625	2001001125
WHITBREAD PLC	05/07/2023	10:11:08	GB00B1KJ4408	3,388.00	184		CHX	3056202417505	2001001125
WHITBREAD PLC	05/07/2023	10:11:08	GB00B1KJ4408	3,388.00	22		CHX	3056202417507	2001001125
WHITBREAD PLC	05/07/2023	10:14:33	GB00B1KJ4408	3,388.00	95		XLON	EF8FyXyY7yG	2001001125
WHITBREAD PLC	05/07/2023	10:14:33	GB00B1KJ4408	3,388.00	47		BATE	235092510030	2001001125
WHITBREAD PLC	05/07/2023	10:14:33	GB00B1KJ4408	3,388.00	202		CHX	3056202418269	2001001125
WHITBREAD PLC	05/07/2023	10:14:33	GB00B1KJ4408	3,388.00	24		CHX	3056202418270	2001001125
WHITBREAD PLC	05/07/2023	10:20:05	GB00B1KJ4408	3,385.00	85		XLON	EF8FyXyYCcN	2001001125
WHITBREAD PLC	05/07/2023	10:20:05	GB00B1KJ4408	3,385.00	181		CHX	3056202418965	2001001125
WHITBREAD PLC	05/07/2023	10:20:05	GB00B1KJ4408	3,385.00	64		CHX	3056202418967	2001001125
WHITBREAD PLC	05/07/2023	10:21:56	GB00B1KJ4408	3,385.00	113		AQXE	18280	2001001125
WHITBREAD PLC	05/07/2023	10:21:56	GB00B1KJ4408	3,385.00	74		AQXE	18281	2001001125
WHITBREAD PLC	05/07/2023	10:27:00	GB00B1KJ4408	3,385.00	162		CHX	3056202419679	2001001125
WHITBREAD PLC	05/07/2023	10:27:00	GB00B1KJ4408	3,385.00	104		XLON	EF8FyXyYHbW	2001001125
WHITBREAD PLC	05/07/2023	10:27:00	GB00B1KJ4408	3,385.00	202		XLON	EF8FyXyYHbY	2001001125
WHITBREAD PLC	05/07/2023	10:27:00	GB00B1KJ4408	3,385.00	59		CHX	3056202419680	2001001125
WHITBREAD PLC	05/07/2023	10:27:00	GB00B1KJ4408	3,385.00	82		BATE	235092510917	2001001125
WHITBREAD PLC	05/07/2023	10:27:00	GB00B1KJ4408	3,385.00	27		CHX	3056202419682	2001001125
WHITBREAD PLC	05/07/2023	10:39:46	GB00B1KJ4408	3,386.00	349		XLON	EF8FyXyYQc+	2001001125
WHITBREAD PLC	05/07/2023	10:39:46	GB00B1KJ4408	3,386.00	120		XLON	EF8FyXyYQc2	2001001125
WHITBREAD PLC	05/07/2023	10:39:46	GB00B1KJ4408	3,386.00	127		XLON	EF8FyXyYQc5	2001001125
WHITBREAD PLC	05/07/2023	10:39:46	GB00B1KJ4408	3,386.00	195		XLON	EF8FyXyYQc9	2001001125
WHITBREAD PLC	05/07/2023	10:39:46	GB00B1KJ4408	3,386.00	225		BATE	235092511714	2001001125
WHITBREAD PLC	05/07/2023	10:41:50	GB00B1KJ4408	3,386.00	147		AQXE	20773	2001001125
WHITBREAD PLC	05/07/2023	10:42:18	GB00B1KJ4408	3,386.00	176		XLON	EF8FyXyYScG	2001001125
WHITBREAD PLC	05/07/2023	10:53:40	GB00B1KJ4408	3,386.00	232		XLON	EF8FyXyYsaK	2001001125
WHITBREAD PLC	05/07/2023	10:53:40	GB00B1KJ4408	3,386.00	116		BATE	235092512603	2001001125
WHITBREAD PLC	05/07/2023	10:53:40	GB00B1KJ4408	3,386.00	56		CHX	3056202421989	2001001125
WHITBREAD PLC	05/07/2023	10:53:40	GB00B1KJ4408	3,386.00	442		CHX	3056202421990	2001001125
WHITBREAD PLC	05/07/2023	10:53:40	GB00B1KJ4408	3,386.00	11		AQXE	22179	2001001125
WHITBREAD PLC	05/07/2023	10:53:40	GB00B1KJ4408	3,386.00	49		CHX	3056202421994	2001001125
WHITBREAD PLC	05/07/2023	11:03:59	GB00B1KJ4408	3,389.00	70		CHX	3056202422759	2001001125
WHITBREAD PLC	05/07/2023	11:03:59	GB00B1KJ4408	3,389.00	99		CHX	3056202422760	2001001125
WHITBREAD PLC	05/07/2023	11:06:12	GB00B1KJ4408	3,389.00	164		XLON	EF8FyXyYB8	2001001125
WHITBREAD PLC	05/07/2023	11:06:23	GB00B1KJ4408	3,389.00	294		XLON	EF8FyXyYtj4	2001001125
WHITBREAD PLC	05/07/2023	11:06:23	GB00B1KJ4408	3,389.00	12		CHX	3056202422940	2001001125
WHITBREAD PLC	05/07/2023	11:06:23	GB00B1KJ4408	3,389.00	502		CHX	3056202422942	2001001125
WHITBREAD PLC	05/07/2023	11:06:23	GB00B1KJ4408	3,389.00	113		CHX	3056202422943	2001001125
WHITBREAD PLC	05/07/2023	11:18:15	GB00B1KJ4408	3,390.00	167		CHX	3056202423745	2001001125
WHITBREAD PLC	05/07/2023	11:18:50	GB00B1KJ4408	3,389.00	121		BATE	23509251401	2001001125
WHITBREAD PLC	05/07/2023	11:18:50	GB00B1KJ4408	3,389.00	49		CHX	3056202423789	2001001125
WHITBREAD PLC	05/07/2023	11:18:50	GB00B1KJ4408	3,389.00	468		CHX	3056202423790	2001001125
WHITBREAD PLC	05/07/2023	11:18:50	GB00B1KJ4408	3,389.00	242		XLON	EF8FyXyYt3h	2001001125
WHITBREAD PLC	05/07/2023	11:18:50	GB00B1KJ4408	3,389.00	62		CHX	3056202423795	2001001125
WHITBREAD PLC	05/07/2023	11:28:54	GB00B1KJ4408	3,391.00	181		XLON	EF8FyXyYwZ2	2001001125
WHITBREAD PLC	05/07/2023	11:28:54	GB00B1KJ4408	3,391.00	387		CHX	3056202424416	2001001125
WHITBREAD PLC	05/07/2023	11:28:54	GB00B1KJ4408	3,391.00	90		BATE	235092514517	2001001125
WHITBREAD PLC	05/07/2023	11:34:07	GB00B1KJ4408	3,391.00	221		CHX	3056202424729	2001001125
WHITBREAD PLC	05/07/2023	11:34:07	GB00B1KJ4408	3,391.00	184		CHX	3056202424732	2001001125
WHITBREAD PLC	05/07/2023	11:34:07	GB00B1KJ4408	3,391.00	51		BATE	235092514788	2001001125
WHITBREAD PLC	05/07/2023	11:34:07	GB00B1KJ4408	3,391.00	103		XLON	EF8FyXyYzJ5	2001001125
WHITBREAD PLC	05/07/2023	11:34:07	GB00B1KJ4408	3,391.00	27		CHX	3056202424734	2001001125
WHITBREAD PLC	05/07/2023	11:45:11	GB00B1KJ4408	3,391.00	81		CHX	3056202425388	2001001125
WHITBREAD PLC	05/07/2023	11:45:11	GB00B1KJ4408	3,391.00	40		CHX	3056202425389	2001001125
WHITBREAD PLC	05/07/2023	11:45:11	GB00B1KJ4408	3,391.00	1		CHX	3056202425390	2001001125
WHITBREAD PLC	05/07/2023	11:45:11	GB00B1KJ4408	3,391.00	50		CHX	3056202425391	2001001125
WHITBREAD PLC	05/07/2023	11:47:25	GB00B1KJ4408	3,391.00	1		AQXE	27871	2001001125
WHITBREAD PLC	05/07/2023	11:47:25	GB00B1KJ4408	3,391.00	1		AQXE	27872	2001001125
WHITBREAD PLC	05/07/2023	11:47:25	GB00B1KJ4408	3,391.00	27		BATE	235092515678	2001001125
WHITBREAD PLC	05/07/2023	11:47:25	GB00B1KJ4408	3,391.00	115		XLON	EF8FyXyZ5dD	2001001125
WHITBREAD PLC	05/07/2023	11:48:02	GB00B1KJ4408	3,390.00	97		CHX	3056202425577	2001001125
WHITBREAD PLC	05/07/2023	11:48:05	GB00B1KJ4408	3,390.00	119		BATE	235092515686	2001001125
WHITBREAD PLC	05/07/2023	11:48:05	GB00B1KJ4408	3,390.00	48		CHX	3056202425581	2001001125
WHITBREAD PLC	05/07/2023	11:48:05	GB00B1KJ4408	3,390.00	48		CHX	3056202425582	2001001125
WHITBREAD PLC	05/07/2023	11:48:05	GB00B1KJ4408	3,390.00	232		XLON	EF8FyXyZbV1	2001001125
WHITBREAD PLC	05/07/2023	11:48:05	GB00B1KJ4408	3,390.00	57		CHX	3056202425584	2001001125
WHITBREAD PLC	05/07/2023	11:56:13	GB00B1KJ4408	3,389.00	17		CHX	3056202426183	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	59		CHX	3056202426224	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	59		BATE	235092516130	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	177		CHX	3056202426225	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	37		CHX	3056202426227	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	25		CHX	3056202426228	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	130		CHX	3056202426229	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	31		XLON	EF8FyXyZBcu	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	60		XLON	EF8FyXyZBcw	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	27		XLON	EF8FyXyZBz1	2001001125
WHITBREAD PLC	05/07/2023	11:56:30	GB00B1KJ4408	3,389.00	31		CHX	3056202426230	2001001125
WHITBREAD PLC	05/07/2023	12:05:02	GB00B1KJ4408	3,390.00	297		CHX	3056202426828	2001001125
WHITBREAD PLC	05/07/2023	12:05:02	GB00B1KJ4408	3,390.00	178		CHX	3056202426831	2001001125
WHITBREAD PLC	05/07/2023	12:05:02	GB00B1KJ4408	3,390.00	69		BATE	235092516706	2001001125
WHITBREAD PLC	05/07/2023	12:05:02							

WHITBREAD PLC	05/07/2023	14.27.04	GB00B1KJ4408	3,375.00	7	CHX	3056202440408	2001001125
WHITBREAD PLC	05/07/2023	14.29.30	GB00B1KJ4408	3,375.00	324	XLON	EOFByKyzamnC	2001001125
WHITBREAD PLC	05/07/2023	14.29.30	GB00B1KJ4408	3,375.00	8	XLON	EOFByKyzamN	2001001125
WHITBREAD PLC	05/07/2023	14.29.30	GB00B1KJ4408	3,375.00	316	XLON	EOFByKyzamh	2001001125
WHITBREAD PLC	05/07/2023	14.29.30	GB00B1KJ4408	3,375.00	76	XLON	EOFByKyzamzp	2001001125
WHITBREAD PLC	05/07/2023	14.29.30	GB00B1KJ4408	3,375.00	97	XLON	EOFByKyzamzt	2001001125
WHITBREAD PLC	05/07/2023	14.31.32	GB00B1KJ4408	3,379.00	52	BATE	235082529122	2001001125
WHITBREAD PLC	05/07/2023	14.31.32	GB00B1KJ4408	3,379.00	223	CHX	3056202441659	2001001125
WHITBREAD PLC	05/07/2023	14.31.32	GB00B1KJ4408	3,379.00	105	XLON	EOFByKytb7Pk	2001001125
WHITBREAD PLC	05/07/2023	14.31.32	GB00B1KJ4408	3,379.00	27	CHX	3056202441662	2001001125
WHITBREAD PLC	05/07/2023	14.32.28	GB00B1KJ4408	3,379.00	88	BATE	235082529369	2001001125
WHITBREAD PLC	05/07/2023	14.32.28	GB00B1KJ4408	3,379.00	122	CHX	3056202441878	2001001125
WHITBREAD PLC	05/07/2023	14.32.28	GB00B1KJ4408	3,379.00	257	CHX	3056202441879	2001001125
WHITBREAD PLC	05/07/2023	14.32.28	GB00B1KJ4408	3,379.00	177	XLON	EOFByKytbA7a	2001001125
WHITBREAD PLC	05/07/2023	14.33.03	GB00B1KJ4408	3,381.00	46	BATE	235082529494	2001001125
WHITBREAD PLC	05/07/2023	14.33.03	GB00B1KJ4408	3,381.00	92	XLON	EOFByKytbBgj	2001001125
WHITBREAD PLC	05/07/2023	14.33.03	GB00B1KJ4408	3,381.00	198	CHX	3056202441997	2001001125
WHITBREAD PLC	05/07/2023	14.33.03	GB00B1KJ4408	3,381.00	24	CHX	3056202441998	2001001125
WHITBREAD PLC	05/07/2023	14.34.46	GB00B1KJ4408	3,380.00	162	BATE	235082529898	2001001125
WHITBREAD PLC	05/07/2023	14.35.20	GB00B1KJ4408	3,379.00	145	XLON	EOFByKytbCZ	2001001125
WHITBREAD PLC	05/07/2023	14.35.20	GB00B1KJ4408	3,379.00	74	BATE	235082530081	2001001125
WHITBREAD PLC	05/07/2023	14.35.20	GB00B1KJ4408	3,379.00	11	AQXE	63279	2001001125
WHITBREAD PLC	05/07/2023	14.35.25	GB00B1KJ4408	3,379.00	88	XLON	EOFByKytbInI	2001001125
WHITBREAD PLC	05/07/2023	14.35.25	GB00B1KJ4408	3,379.00	44	BATE	235082530101	2001001125
WHITBREAD PLC	05/07/2023	14.35.25	GB00B1KJ4408	3,379.00	189	CHX	3056202442917	2001001125
WHITBREAD PLC	05/07/2023	14.35.30	GB00B1KJ4408	3,379.00	23	XLON	EOFByKytbJlRk	2001001125
WHITBREAD PLC	05/07/2023	14.36.19	GB00B1KJ4408	3,377.00	97	XLON	EOFByKytbJLcM	2001001125
WHITBREAD PLC	05/07/2023	14.36.19	GB00B1KJ4408	3,377.00	92	XLON	EOFByKytbJcCO	2001001125
WHITBREAD PLC	05/07/2023	14.37.00	GB00B1KJ4408	3,376.00	214	CHX	3056202443397	2001001125
WHITBREAD PLC	05/07/2023	14.37.31	GB00B1KJ4408	3,375.00	2	CHX	3056202443606	2001001125
WHITBREAD PLC	05/07/2023	14.37.31	GB00B1KJ4408	3,375.00	21	CHX	3056202443607	2001001125
WHITBREAD PLC	05/07/2023	14.37.31	GB00B1KJ4408	3,375.00	138	CHX	3056202443608	2001001125
WHITBREAD PLC	05/07/2023	14.40.14	GB00B1KJ4408	3,379.00	310	XLON	EOFByKytbWACT	2001001125
WHITBREAD PLC	05/07/2023	14.40.14	GB00B1KJ4408	3,379.00	34	XLON	EOFByKytbWAb	2001001125
WHITBREAD PLC	05/07/2023	14.40.14	GB00B1KJ4408	3,379.00	310	XLON	EOFByKytbWACZ	2001001125
WHITBREAD PLC	05/07/2023	14.42.05	GB00B1KJ4408	3,379.00	140	CHX	3056202444873	2001001125
WHITBREAD PLC	05/07/2023	14.43.30	GB00B1KJ4408	3,379.00	63	BATE	235082531904	2001001125
WHITBREAD PLC	05/07/2023	14.43.30	GB00B1KJ4408	3,379.00	16	CHX	3056202446238	2001001125
WHITBREAD PLC	05/07/2023	14.43.30	GB00B1KJ4408	3,379.00	270	CHX	3056202446240	2001001125
WHITBREAD PLC	05/07/2023	14.43.30	GB00B1KJ4408	3,379.00	126	XLON	EOFByKytbepG	2001001125
WHITBREAD PLC	05/07/2023	14.43.30	GB00B1KJ4408	3,379.00	33	AQXE	56389	2001001125
WHITBREAD PLC	05/07/2023	14.44.01	GB00B1KJ4408	3,376.00	99	XLON	EOFByKytbtpb	2001001125
WHITBREAD PLC	05/07/2023	14.44.01	GB00B1KJ4408	3,378.00	49	BATE	235082531993	2001001125
WHITBREAD PLC	05/07/2023	14.44.01	GB00B1KJ4408	3,379.00	213	CHX	3056202445374	2001001125
WHITBREAD PLC	05/07/2023	14.44.01	GB00B1KJ4408	3,379.00	26	XLON	EOFByKytbtsb	2001001125
WHITBREAD PLC	05/07/2023	14.45.02	GB00B1KJ4408	3,377.00	169	XLON	EOFByKytbJc39	2001001125
WHITBREAD PLC	05/07/2023	14.45.15	GB00B1KJ4408	3,376.00	98	XLON	EOFByKytbJly	2001001125
WHITBREAD PLC	05/07/2023	14.45.20	GB00B1KJ4408	3,376.00	92	CHX	3056202445896	2001001125
WHITBREAD PLC	05/07/2023	14.46.23	GB00B1KJ4408	3,374.00	106	AQXE	57425	2001001125
WHITBREAD PLC	05/07/2023	14.46.23	GB00B1KJ4408	3,374.00	66	AQXE	57426	2001001125
WHITBREAD PLC	05/07/2023	14.46.56	GB00B1KJ4408	3,373.00	174	XLON	EOFByKytbJtg	2001001125
WHITBREAD PLC	05/07/2023	14.51.10	GB00B1KJ4408	3,377.00	82	XLON	EOFByKytbJzH	2001001125
WHITBREAD PLC	05/07/2023	14.51.10	GB00B1KJ4408	3,377.00	77	XLON	EOFByKytbJzJ	2001001125
WHITBREAD PLC	05/07/2023	14.51.10	GB00B1KJ4408	3,377.00	341	CHX	3056202447343	2001001125
WHITBREAD PLC	05/07/2023	14.51.10	GB00B1KJ4408	3,377.00	79	BATE	235082533514	2001001125
WHITBREAD PLC	05/07/2023	14.51.10	GB00B1KJ4408	3,377.00	41	CHX	3056202447347	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	142	XLON	EOFByKytbJzsaA	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	132	XLON	EOF ByKytbJzsaC	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	99	XLON	EOFByKytbJzsaM	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	105	XLON	EOF ByKytbJzsaq	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	224	BATE	3056202448040	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	125	BATE	235082534134	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	48	BATE	235082534135	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	27	CHX	3056202448048	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	136	BATE	235082534136	2001001125
WHITBREAD PLC	05/07/2023	14.54.36	GB00B1KJ4408	3,376.00	99	BATE	235082534138	2001001125
WHITBREAD PLC	05/07/2023	14.55.34	GB00B1KJ4408	3,375.00	83	XLON	EOFByKytbJc1du	2001001125
WHITBREAD PLC	05/07/2023	14.55.34	GB00B1KJ4408	3,375.00	33	CHX	3056202448281	2001001125
WHITBREAD PLC	05/07/2023	14.55.34	GB00B1KJ4408	3,375.00	50	CHX	3056202448282	2001001125
WHITBREAD PLC	05/07/2023	14.55.34	GB00B1KJ4408	3,375.00	156	XLON	EOFByKytbJc1eX	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	132	XLON	EOFByKytbJc8c3	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	127	XLON	EOFByKytbJc8c7	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	124	BATE	235082535221	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	7	CHX	3056202449396	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	81	BATE	235082535222	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	66	BATE	235082535223	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	63	BATE	235082535224	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	276	CHX	3056202449401	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	41	XLON	EOFByKytbJc8G3	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	99	XLON	EOF ByKytbJc8A	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	166	XLON	EOF ByKytbJc8BR	2001001125
WHITBREAD PLC	05/07/2023	15.00.03	GB00B1KJ4408	3,375.00	34	XLON	EOF ByKytbJc8Dhy	2001001125
WHITBREAD PLC	05/07/2023	15.00.44	GB00B1KJ4408	3,375.00	268	CHX	EOFByKytbJc8Dh	2001001125
WHITBREAD PLC	05/07/2023	15.01.05	GB00B1KJ4408	3,375.00	17	BATE	235082535481	2001001125
WHITBREAD PLC	05/07/2023	15.01.05	GB00B1KJ4408	3,375.00	154	BATE	235082535482	2001001125
WHITBREAD PLC	05/07/2023	15.01.36	GB00B1KJ4408	3,374.00	97	AQXE	62549	2001001125
WHITBREAD PLC	05/07/2023	15.01.36	GB00B1KJ4408	3,374.00	49	AQXE	62551	2001001125
WHITBREAD PLC	05/07/2023	15.02.32	GB00B1KJ4408	3,376.00	176	BATE	235082535648	2001001125
WHITBREAD PLC	05/07/2023	15.03.38	GB00B1KJ4408	3,374.00	187	XLON	EOFByKytbJcFkx	2001001125
WHITBREAD PLC	05/07/2023	15.04.25	GB00B1KJ4408	3,373.00	36	CHX	3056202450767	2001001125
WHITBREAD PLC	05/07/2023	15.04.25	GB00B1KJ4408	3,373.00	10	CHX	3056202450768	2001001125
WHITBREAD PLC	05/07/2023	15.04.25	GB00B1KJ4408	3,373.00	33	CHX	3056202450769	2001001125
WHITBREAD PLC	05/07/2023	15.04.25	GB00B1KJ4408	3,373.00	173	XLON	EOFByKytbJc9SN	2001001125
WHITBREAD PLC	05/07/2023	15.04.25	GB00B1KJ4408	3,373.00	55	XLON	EOFByKytbJc9SP	2001001125
WHITBREAD PLC	05/07/2023	15.05.14	GB00B1KJ4408	3,371.00	173	CHX	3056202451066	2001001125
WHITBREAD PLC	05/07/2023	15.05.55	GB00B1KJ4408	3,370.00	10	CHX	3056202451205	2001001125
WHITBREAD PLC	05/07/2023	15.06.02	GB00B1KJ4408	3,370.00	98	XLON	EOFByKytbJc9KS	2001001125
WHITBREAD PLC	05/07/2023	15.06.02	GB00B1KJ4408	3,370.00	100	XLON	EOFByKytbJc9KU	2001001125
WHITBREAD PLC	05/07/2023	15.06.44	GB00B1KJ4408	3,370.00	227	CHX	3056202451393	2001001125
WHITBREAD PLC	05/07/2023	15.09.50	GB00B1KJ4408	3,375.00	151	XLON	EOFByKytbJc9uA	2001001125
WHITBREAD PLC	05/07/2023	15.09.50	GB00B1KJ4408	3,375.00	36	XLON	EOFByKytbJc9uL	2001001125
WHITBREAD PLC	05/07/2023	15.09.50	GB00B1KJ4408	3,375.00	77	XLON	EOF ByKytbJc9uN	2001001125
WHITBREAD PLC	05/07/2023	15.09.50	GB00B1KJ4408	3,375.00	41	BATE	235082537227	2001001125
WHITBREAD PLC	05/07/2023	15.09.50	GB00B1KJ4408	3,375.00	36	XLON	EOF ByKytbJc9uU	2001001125
WHITBREAD PLC	05/07/2023	15.09.50	GB00B1KJ4408	3,375.00	100	XLON	EOF ByKytbJc9uW	2001001125
WHITBREAD PLC	05/07/2023	15.13.31	GB00B1KJ4408	3,376.00	161	XLON	EOFByKytbJc9D	2001001125
WHITBREAD PLC	05/07/2023	15.13.31	GB00B1KJ4408	3,376.00	120	XLON	EOFByKytbJc9D2	2001001125
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