

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0NR8X6X36	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	28/05/2024	GB00B1KJ4008	93,877	2,918.25	XLON	2,955.00	2,902.00
WHITBREAD PLC	28/05/2024	GB00B1KJ4008	26,067	2,917.88	BATE	2,952.00	2,901.00
WHITBREAD PLC	28/05/2024	GB00B1KJ4008	53,096	2,919.26	CHXK	2,955.00	2,902.00
WHITBREAD PLC	28/05/2024	GB00B1KJ4008	3,521	2,936.16	AQXE	2,948.00	2,905.00
* Rounded to two decimal places		SUM:	176,661	2,918.87		2,955.00	2,901.00

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	28/05/2024	08:04:06	GB00B1KJ4008	2,954.00	113	XLON	EDWpEJAxyM	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,954.00	7	XLON	EDWpEJAxyN	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,954.00	190	XLON	EDWpEJAxyr	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,955.00	423	XLON	EDWpEJAxyB	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,955.00	355	XLON	EDWpEJAxyF	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,955.00	309	CHXK	3056202409184	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,955.00	187	CHXK	3056202409185	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,955.00	416	CHXK	3056202409187	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,954.00	120	XLON	EDWpEJAxyzH	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,954.00	131	CHXK	3056202409188	2001001125
WHITBREAD PLC	28/05/2024	08:04:06	GB00B1KJ4008	2,954.00	131	CHXK	3056202409189	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	120	XLON	EDWpEJAxyzFB	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	120	XLON	EDWpEJAxyzFF	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	99	XLON	EDWpEJAxyzFN	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	95	CHXK	3056202409201	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	95	CHXK	3056202409202	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	40	BATE	235062497693	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	40	BATE	235062497694	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	10	BATE	235062497695	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	95	CHXK	3056202409203	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	40	CHXK	3056202409204	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	40	BATE	235062497696	2001001125
WHITBREAD PLC	28/05/2024	08:04:17	GB00B1KJ4008	2,952.00	10	BATE	235062497697	2001001125
WHITBREAD PLC	28/05/2024	08:10:09	GB00B1KJ4008	2,948.00	46	AQXE	3095	2001001125
WHITBREAD PLC	28/05/2024	08:10:09	GB00B1KJ4008	2,948.00	612	AQXE	3096	2001001125
WHITBREAD PLC	28/05/2024	08:10:09	GB00B1KJ4008	2,948.00	612	AQXE	3097	2001001125
WHITBREAD PLC	28/05/2024	08:10:09	GB00B1KJ4008	2,948.00	46	AQXE	3098	2001001125
WHITBREAD PLC	28/05/2024	08:10:09	GB00B1KJ4008	2,948.00	466	AQXE	3099	2001001125
WHITBREAD PLC	28/05/2024	08:18:14	GB00B1KJ4008	2,935.00	132	XLON	EDWpEJAyFRK	2001001125
WHITBREAD PLC	28/05/2024	08:18:14	GB00B1KJ4008	2,935.00	472	XLON	EDWpEJAyFRQ	2001001125
WHITBREAD PLC	28/05/2024	08:18:14	GB00B1KJ4008	2,935.00	709	CHXK	3056202411321	2001001125
WHITBREAD PLC	28/05/2024	08:18:14	GB00B1KJ4008	2,935.00	306	BATE	235062499224	2001001125
WHITBREAD PLC	28/05/2024	08:18:14	GB00B1KJ4008	2,934.00	34	XLON	EDWpEJAyFS2	2001001125
WHITBREAD PLC	28/05/2024	08:18:14	GB00B1KJ4008	2,934.00	232	XLON	EDWpEJAyFS6	2001001125
WHITBREAD PLC	28/05/2024	08:18:14	GB00B1KJ4008	2,934.00	266	XLON	EDWpEJAyFS9C	2001001125
WHITBREAD PLC	28/05/2024	08:18:14	GB00B1KJ4008	2,934.00	11	XLON	EDWpEJAyFS9R	2001001125
WHITBREAD PLC	28/05/2024	08:26:32	GB00B1KJ4008	2,933.00	125	XLON	EDWpEJAyFqw	2001001125
WHITBREAD PLC	28/05/2024	08:26:32	GB00B1KJ4008	2,933.00	197	XLON	EDWpEJAyFqy	2001001125
WHITBREAD PLC	28/05/2024	08:26:32	GB00B1KJ4008	2,933.00	125	XLON	EDWpEJAyFqB	2001001125
WHITBREAD PLC	28/05/2024	08:26:32	GB00B1KJ4008	2,933.00	258	XLON	EDWpEJAyFqD	2001001125
WHITBREAD PLC	28/05/2024	08:26:32	GB00B1KJ4008	2,933.00	231	CHXK	3056202412501	2001001125
WHITBREAD PLC	28/05/2024	08:26:32	GB00B1KJ4008	2,933.00	100	BATE	235062500553	2001001125
WHITBREAD PLC	28/05/2024	08:31:39	GB00B1KJ4008	2,936.00	60	AQXE	9882	2001001125
WHITBREAD PLC	28/05/2024	08:31:55	GB00B1KJ4008	2,936.00	190	CHXK	3056202413184	2001001125
WHITBREAD PLC	28/05/2024	08:32:47	GB00B1KJ4008	2,936.00	60	AQXE	9285	2001001125
WHITBREAD PLC	28/05/2024	08:32:47	GB00B1KJ4008	2,936.00	60	AQXE	9286	2001001125
WHITBREAD PLC	28/05/2024	08:33:23	GB00B1KJ4008	2,936.00	60	AQXE	9446	2001001125
WHITBREAD PLC	28/05/2024	08:33:23	GB00B1KJ4008	2,936.00	60	AQXE	9447	2001001125
WHITBREAD PLC	28/05/2024	08:33:49	GB00B1KJ4008	2,936.00	60	AQXE	9550	2001001125
WHITBREAD PLC	28/05/2024	08:34:06	GB00B1KJ4008	2,936.00	60	AQXE	9620	2001001125
WHITBREAD PLC	28/05/2024	08:34:06	GB00B1KJ4008	2,936.00	133	XLON	EDWpEJAfyagz	2001001125
WHITBREAD PLC	28/05/2024	08:34:55	GB00B1KJ4008	2,936.00	207	BATE	235062500787	2001001125
WHITBREAD PLC	28/05/2024	08:35:49	GB00B1KJ4008	2,936.00	180	AQXE	10043	2001001125
WHITBREAD PLC	28/05/2024	08:36:26	GB00B1KJ4008	2,936.00	18	CHXK	3056202413709	2001001125
WHITBREAD PLC	28/05/2024	08:36:26	GB00B1KJ4008	2,936.00	168	CHXK	3056202413710	2001001125
WHITBREAD PLC	28/05/2024	08:37:20	GB00B1KJ4008	2,939.00	101	XLON	EDWpEJAfyx4Q	2001001125
WHITBREAD PLC	28/05/2024	08:37:37	GB00B1KJ4008	2,939.00	44	BATE	235062501048	2001001125
WHITBREAD PLC	28/05/2024	08:37:47	GB00B1KJ4008	2,939.00	9	BATE	235062501061	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414057	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414059	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414060	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414061	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414062	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414063	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414064	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414065	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414066	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414067	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	8	CHXK	3056202414068	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414069	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414070	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414071	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414072	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414073	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414074	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414075	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414076	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414077	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	8	CHXK	3056202414078	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	7	BATE	235062501143	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	120	XLON	EDWpEJAfyZC1	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	120	XLON	EDWpEJAfyZCA	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	265	XLON	EDWpEJAfyZC2	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	120	XLON	EDWpEJAfyZC3	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	278	XLON	EDWpEJAfyZC4	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414079	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414080	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414081	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414082	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414083	2001001125
WHITBREAD PLC	28/05/2024	08:38:46	GB00B1KJ4008	2,938.00	19	CHXK	3056202414084	2001001125
WHITBREAD PLC	28/05/							

WHITBREAD PLC	28/05/2024	15:11:17	GB00B1KJ4008	2.913.00	262	CHX	3056202459821	2001001125
WHITBREAD PLC	28/05/2024	15:11:17	GB00B1KJ4008	2.913.00	74	BATE	235092534403	2001001125
WHITBREAD PLC	28/05/2024	15:11:17	GB00B1KJ4008	2.913.00	39	BATE	235092534404	2001001125
WHITBREAD PLC	28/05/2024	15:11:17	GB00B1KJ4008	2.913.00	74	BATE	235092534405	2001001125
WHITBREAD PLC	28/05/2024	15:11:28	GB00B1KJ4008	2.912.00	120	XLON	EdwbpEJB59a0	2001001125
WHITBREAD PLC	28/05/2024	15:11:28	GB00B1KJ4008	2.912.00	32	BATE	235092534420	2001001125
WHITBREAD PLC	28/05/2024	15:11:28	GB00B1KJ4008	2.912.00	76	CHX	3056202459854	2001001125
WHITBREAD PLC	28/05/2024	15:15:56	GB00B1KJ4008	2.911.00	195	XLON	EdwbpEJB5f17	2001001125
WHITBREAD PLC	28/05/2024	15:16:49	GB00B1KJ4008	2.913.00	53	CHX	3056202440869	2001001125
WHITBREAD PLC	28/05/2024	15:17:37	GB00B1KJ4008	2.912.00	33	XLON	EdwbpEJB5LfR	2001001125
WHITBREAD PLC	28/05/2024	15:17:37	GB00B1KJ4008	2.912.00	116	XLON	EdwbpEJB5L51	2001001125
WHITBREAD PLC	28/05/2024	15:19:11	GB00B1KJ4008	2.913.00	58	BATE	235092535499	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	387	XLON	EdwbpEJB5P83	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	70	XLON	EdwbpEJB5P8A	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	46	XLON	EdwbpEJB5P8C	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	271	XLON	EdwbpEJB5P8E	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	29	XLON	EdwbpEJB5P8G	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	17	XLON	EdwbpEJB5P8K	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	455	CHX	3056202461303	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	171	BATE	235092535048	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	25	BATE	235092535049	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	195	BATE	235092535050	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	9	BATE	235092535051	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	196	BATE	235092535052	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	34	BATE	235092535053	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	75	BATE	235092535054	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	465	CHX	3056202461305	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	121	BATE	235092535055	2001001125
WHITBREAD PLC	28/05/2024	15:19:34	GB00B1KJ4008	2.913.00	75	BATE	235092535056	2001001125
WHITBREAD PLC	28/05/2024	15:21:56	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7Mh	2001001125
WHITBREAD PLC	28/05/2024	15:21:56	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7Mw	2001001125
WHITBREAD PLC	28/05/2024	15:21:56	GB00B1KJ4008	2.915.00	82	XLON	EdwbpEJB5T7My	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7O7	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7PW	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	52	XLON	EdwbpEJB5T7Q1	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	3	XLON	EdwbpEJB5T7OK	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	75	XLON	EdwbpEJB5T7Gs	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7RM	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7Re	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7S2	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7S8	2001001125
WHITBREAD PLC	28/05/2024	15:21:57	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7SG	2001001125
WHITBREAD PLC	28/05/2024	15:21:58	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7Te	2001001125
WHITBREAD PLC	28/05/2024	15:21:58	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7Uf	2001001125
WHITBREAD PLC	28/05/2024	15:21:58	GB00B1KJ4008	2.915.00	130	XLON	EdwbpEJB5T7U0	2001001125
WHITBREAD PLC	28/05/2024	15:21:58	GB00B1KJ4008	2.915.00	75	XLON	EdwbpEJB5T7UJ	2001001125
WHITBREAD PLC	28/05/2024	15:21:58	GB00B1KJ4008	2.915.00	55	XLON	EdwbpEJB5T7Uv	2001001125
WHITBREAD PLC	28/05/2024	15:21:58	GB00B1KJ4008	2.915.00	130	CHX	3056202461625	2001001125
WHITBREAD PLC	28/05/2024	15:21:58	GB00B1KJ4008	2.915.00	130	CHX	3056202461626	2001001125
WHITBREAD PLC	28/05/2024	15:21:58	GB00B1KJ4008	2.915.00	11	CHX	3056202461627	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	120	XLON	EdwbpEJB5T7Gf	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	120	XLON	EdwbpEJB5T7Gh	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	104	XLON	EdwbpEJB5T7Gi	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	104	XLON	EdwbpEJB5T7Gk	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	120	XLON	EdwbpEJB5T7Gr	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	120	XLON	EdwbpEJB5T7Gv	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462009	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	107	CHX	3056202462010	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462011	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	107	CHX	3056202462012	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462013	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	78	CHX	3056202462014	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462015	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	99	CHX	3056202462016	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462017	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462018	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462019	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462020	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	4	CHX	3056202462021	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462022	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462023	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462024	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462025	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462026	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462027	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462028	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462029	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462030	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462031	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462032	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462033	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462034	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462035	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462036	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462037	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462038	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462039	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462040	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462041	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462042	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462043	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462044	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462045	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462046	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	1	CHX	3056202462047	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	4	BATE	235092535973	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	45	BATE	235092535974	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	4	BATE	235092535975	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	41	BATE	235092535976	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	4	BATE	235092535977	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	4	BATE	235092535978	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	37	BATE	235092535979	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	45	BATE	235092535980	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	4	BATE	235092535981	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	45	BATE	235092535982	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008	2.914.00	8	CHX	3056202462048	2001001125
WHITBREAD PLC	28/05/2024	15:22:00	GB00B1KJ4008</					

[illegible]

WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	120	XLON	E0wqE.JB72r1	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	2	XLON	E0wqE.JB72r1	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	1	XLON	E0wqE.JB72rA	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	18	BATE	235002546030	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	10	BATE	235002546031	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	28	BATE	235002546032	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	13	BATE	235002546033	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	6	BATE	235002546034	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	9	BATE	235002546035	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	19	BATE	235002546036	2001001125
WHITREAD PLC	28/05/2024	16:17:00	GB00B1KJ4008	2.905.000	1	BATE	235002546037	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	117	XLON	E0wqE.JB72B8	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	9	CHXK	3056202475473	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	27	BATE	235002546043	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	40	XLON	E0wqE.JB72rJ	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	68	CHXK	3056202475477	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	68	CHXK	3056202475478	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	28	BATE	235002546044	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	28	BATE	235002546045	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	49	CHXK	3056202475479	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	12	BATE	235002546046	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	16	BATE	235002546047	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	12	BATE	235002546048	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	191	XLON	E0wqE.JB72rQ	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	342	XLON	E0wqE.JB72rS	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	137	XLON	E0wqE.JB72rU	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	212	CHXK	3056202475480	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	212	CHXK	3056202475481	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	60	AQXE	126388	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	60	AQXE	126389	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	198	XLON	E0wqE.JB72rL	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	160	XLON	E0wqE.JB72rJr	2001001125
WHITREAD PLC	28/05/2024	16:17:01	GB00B1KJ4008	2.905.000	19	XLON	E0wqE.JB72rK	2001001125
WHITREAD PLC	28/05/2024	16:23:46	GB00B1KJ4008	2.905.000	479	XLON	E0wqE.JB7G0H	2001001125
WHITREAD PLC	28/05/2024	16:23:46	GB00B1KJ4008	2.905.000	107	XLON	E0wqE.JB7G0I	2001001125
WHITREAD PLC	28/05/2024	16:23:46	GB00B1KJ4008	2.905.000	6	CHXK	3056202477868	2001001125
WHITREAD PLC	28/05/2024	16:23:46	GB00B1KJ4008	2.905.000	243	BATE	235002547979	2001001125
WHITREAD PLC	28/05/2024	16:23:46	GB00B1KJ4008	2.905.000	104	CHXK	3056202477889	2001001125
WHITREAD PLC	28/05/2024	16:23:47	GB00B1KJ4008	2.905.000	479	XLON	E0wqE.JB7G0X	2001001125
WHITREAD PLC	28/05/2024	16:23:47	GB00B1KJ4008	2.905.000	109	XLON	E0wqE.JB7G0Xr	2001001125
WHITREAD PLC	28/05/2024	16:23:47	GB00B1KJ4008	2.905.000	479	XLON	E0wqE.JB7G0Y	2001001125
WHITREAD PLC	28/05/2024	16:23:47	GB00B1KJ4008	2.905.000	79	CHXK	3056202477871	2001001125
WHITREAD PLC	28/05/2024	16:23:47	GB00B1KJ4008	2.905.000	243	BATE	235002547862	2001001125
WHITREAD PLC	28/05/2024	16:23:47	GB00B1KJ4008	2.905.000	17	BATE	235002547863	2001001125
WHITREAD PLC	28/05/2024	16:23:47	GB00B1KJ4008	2.905.000	243	BATE	235002547864	2001001125
WHITREAD PLC	28/05/2024	16:23:47	GB00B1KJ4008	2.905.000	38	BATE	235002547866	2001001125
WHITREAD PLC	28/05/2024	16:24:16	GB00B1KJ4008	2.906.000	562	XLON	E0wqE.JB7rWw	2001001125
WHITREAD PLC	28/05/2024	16:25:23	GB00B1KJ4008	2.907.000	592	XLON	E0wqE.JB7rC3G	2001001125
WHITREAD PLC	28/05/2024	16:25:23	GB00B1KJ4008	2.907.000	120	XLON	E0wqE.JB7rC3O	2001001125
WHITREAD PLC	28/05/2024	16:25:23	GB00B1KJ4008	2.907.000	224	XLON	E0wqE.JB7rC3S	2001001125
WHITREAD PLC	28/05/2024	16:25:23	GB00B1KJ4008	2.907.000	228	XLON	E0wqE.JB7rC3U	2001001125
WHITREAD PLC	28/05/2024	16:25:23	GB00B1KJ4008	2.907.000	695	CHXK	3056202478560	2001001125
WHITREAD PLC	28/05/2024	16:25:23	GB00B1KJ4008	2.907.000	24	CHXK	3056202478562	2001001125
WHITREAD PLC	28/05/2024	16:26:38	GB00B1KJ4008	2.909.000	2	BATE	235002548811	2001001125
WHITREAD PLC	28/05/2024	16:26:38	GB00B1KJ4008	2.909.000	78	BATE	235002548812	2001001125
WHITREAD PLC	28/05/2024	16:26:38	GB00B1KJ4008	2.909.000	170	BATE	235002548813	2001001125
WHITREAD PLC	28/05/2024	16:26:38	GB00B1KJ4008	2.909.000	30	BATE	235002548814	2001001125
WHITREAD PLC	28/05/2024	16:26:38	GB00B1KJ4008	2.909.000	28	BATE	235002548815	2001001125
WHITREAD PLC	28/05/2024	16:26:38	GB00B1KJ4008	2.909.000	66	BATE	235002548816	2001001125
WHITREAD PLC	28/05/2024	16:26:45	GB00B1KJ4008	2.909.000	38	XLON	E0wqE.JB7rW8r	2001001125
WHITREAD PLC	28/05/2024	16:26:45	GB00B1KJ4008	2.909.000	136	BATE	235002548835	2001001125
WHITREAD PLC	28/05/2024	16:26:45	GB00B1KJ4008	2.909.000	28	BATE	235002548836	2001001125
WHITREAD PLC	28/05/2024	16:26:53	GB00B1KJ4008	2.909.000	226	XLON	E0wqE.JB7rWw6	2001001125
WHITREAD PLC	28/05/2024	16:26:53	GB00B1KJ4008	2.909.000	126	XLON	E0wqE.JB7rWw8	2001001125
WHITREAD PLC	28/05/2024	16:26:53	GB00B1KJ4008	2.909.000	28	BATE	235002548898	2001001125
WHITREAD PLC	28/05/2024	16:26:58	GB00B1KJ4008	2.909.000	93	BATE	235002548924	2001001125
WHITREAD PLC	28/05/2024	16:26:58	GB00B1KJ4008	2.909.000	88	BATE	235002548925	2001001125
WHITREAD PLC	28/05/2024	16:27:07	GB00B1KJ4008	2.909.000	47	XLON	E0wqE.JB7rN7b	2001001125
WHITREAD PLC	28/05/2024	16:27:07	GB00B1KJ4008	2.909.000	24	XLON	E0wqE.JB7rN7d	2001001125
WHITREAD PLC	28/05/2024	16:27:07	GB00B1KJ4008	2.909.000	24	XLON	E0wqE.JB7rN7f	2001001125
WHITREAD PLC	28/05/2024	16:27:07	GB00B1KJ4008	2.909.000	181	XLON	E0wqE.JB7rN7h	2001001125
WHITREAD PLC	28/05/2024	16:27:07	GB00B1KJ4008	2.909.000	46	BATE	235002548979	2001001125
WHITREAD PLC	28/05/2024	16:27:07	GB00B1KJ4008	2.909.000	28	BATE	235002548980	2001001125
WHITREAD PLC	28/05/2024	16:27:21	GB00B1KJ4008	2.909.000	19	XLON	E0wqE.JB7rWwq	2001001125
WHITREAD PLC	28/05/2024	16:27:21	GB00B1KJ4008	2.909.000	191	XLON	E0wqE.JB7rWwI	2001001125
WHITREAD PLC	28/05/2024	16:27:21	GB00B1KJ4008	2.909.000	149	XLON	E0wqE.JB7rWwK	2001001125
WHITREAD PLC	28/05/2024	16:27:21	GB00B1KJ4008	2.909.000	100	XLON	E0wqE.JB7rWwM	2001001125
WHITREAD PLC	28/05/2024	16:27:21	GB00B1KJ4008	2.909.000	60	XLON	E0wqE.JB7rWwo	2001001125
WHITREAD PLC	28/05/2024	16:27:27	GB00B1KJ4008	2.909.000	210	XLON	E0wqE.JB7rC0C	2001001125
WHITREAD PLC	28/05/2024	16:27:27	GB00B1KJ4008	2.909.000	182	XLON	E0wqE.JB7rC0E	2001001125
WHITREAD PLC	28/05/2024	16:27:49	GB00B1KJ4008	2.909.000	9	CHXK	E0wqE.JB7rWvK	2001001125
WHITREAD PLC	28/05/2024	16:27:49	GB00B1KJ4008	2.909.000	81	CHXK	3056202479771	2001001125
WHITREAD PLC	28/05/2024	16:27:49	GB00B1KJ4008	2.909.000	92	CHXK	3056202479772	2001001125
WHITREAD PLC	28/05/2024	16:27:49	GB00B1KJ4008	2.909.000	92	CHXK	3056202479773	2001001125
WHITREAD PLC	28/05/2024	16:27:49	GB00B1KJ4008	2.909.000	92	CHXK	3056202479774	2001001125
WHITREAD PLC	28/05/2024	16:27:49	GB00B1KJ4008	2.909.000	50	CHXK	3056202479775	2001001125
WHITREAD PLC	28/05/2024	16:27:49	GB00B1KJ4008	2.909.000	141	CHXK	3056202479776	2001001125
WHITREAD PLC	28/05/2024	16:27:49	GB00B1KJ4008	2.909.000	26	CHXK	3056202479777	2001001125
WHITREAD PLC	28/05/2024	16:27:49	GB00B1KJ4008	2.909.000	42	CHXK	3056202479778	2001001125
WHITREAD PLC	28/05/2024	16:29:00	GB00B1KJ4008	2.909.000	146	XLON	E0wqE.JB7rW8y	2001001125
WHITREAD PLC	28/05/2024	16:29:00	GB00B1KJ4008	2.909.000	103	XLON	E0wqE.JB7rW9O	2001001125
WHITREAD PLC	28/05/2024	16:29:00	GB00B1KJ4008	2.909.000	81	CHXK	3056202480323	2001001125
WHITREAD PLC	28/05/2024	16:29:00	GB00B1KJ4008	2.909.000	294	BATE	235002549685	2001001125
WHITREAD PLC	28/05/2024	16:29:00	GB00B1KJ4008	2.909.000	272	BATE	235002549686	2001001125
WHITREAD PLC	28/05/2024	16:29:00	GB00B1KJ4008	2.909.000	237	BATE	235002549687	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	272	CHXK	3056202480418	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	106	XLON	E0wqE.JB7rWvC	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	476	XLON	E0wqE.JB7rWvY	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	681	XLON	E0wqE.JB7rWvZ	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	146	XLON	E0wqE.JB7rWvE	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	298	XLON	E0wqE.JB7rWvF	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	326	XLON	E0wqE.JB7rWvG	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	146	XLON	E0wqE.JB7rWvK	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	362	CHXK	3056202480420	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	563	CHXK	3056202480421	2001001125
WHITREAD PLC	28/05/2024	16:29:12	GB00B1KJ4008	2.909.000	124	BATE	235002549753	2001001125