

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZ0R8M3EX36	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	20/05/2024	GB00B1KJ4008	36,161	3,129.45	XLON	3,143.00	3,117.00
WHITBREAD PLC	20/05/2024	GB00B1KJ4008	6,977	3,126.71	BATE	3,143.00	3,117.00
WHITBREAD PLC	20/05/2024	GB00B1KJ4008	22,004	3,127.27	CHXK	3,141.00	3,117.00
WHITBREAD PLC	20/05/2024	GB00B1KJ4008	3,080	3,126.55	AQXE	3,141.00	3,117.00
* Rounded to two decimal places		SUM:	78,222	3,128.28		3,143.00	3,117.00

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	20/05/2024	08:01:40	GB00B1KJ4008	3,143.00	83	XLON	EDr1YRnm2D6	20/01001125
WHITBREAD PLC	20/05/2024	08:01:40	GB00B1KJ4008	3,143.00	223	XLON	EDr1YRnm2DY	20/01001125
WHITBREAD PLC	20/05/2024	08:01:40	GB00B1KJ4008	3,142.00	308	XLON	EDr1YRnm2E8	20/01001125
WHITBREAD PLC	20/05/2024	08:01:40	GB00B1KJ4008	3,142.00	294	XLON	EDr1YRnm2EA	20/01001125
WHITBREAD PLC	20/05/2024	08:07:41	GB00B1KJ4008	3,139.00	302	XLON	EDr1YRnm55	20/01001125
WHITBREAD PLC	20/05/2024	08:07:41	GB00B1KJ4008	3,139.00	355	CHXK	3056202405642	20/01001125
WHITBREAD PLC	20/05/2024	08:07:41	GB00B1KJ4008	3,139.00	153	BATE	235082502621	20/01001125
WHITBREAD PLC	20/05/2024	08:16:25	GB00B1KJ4008	3,143.00	10	BATE	235082503063	20/01001125
WHITBREAD PLC	20/05/2024	08:16:25	GB00B1KJ4008	3,143.00	150	XLON	EDr1YRnm04z	20/01001125
WHITBREAD PLC	20/05/2024	08:16:25	GB00B1KJ4008	3,143.00	66	BATE	235082503064	20/01001125
WHITBREAD PLC	20/05/2024	08:16:25	GB00B1KJ4008	3,143.00	36	BATE	235082503066	20/01001125
WHITBREAD PLC	20/05/2024	08:16:25	GB00B1KJ4008	3,143.00	40	BATE	235082503067	20/01001125
WHITBREAD PLC	20/05/2024	08:21:00	GB00B1KJ4008	3,141.00	185	XLON	EDr1YRnm5EQ	20/01001125
WHITBREAD PLC	20/05/2024	08:22:42	GB00B1KJ4008	3,141.00	73	XLON	EDr1YRnm77N	20/01001125
WHITBREAD PLC	20/05/2024	08:22:42	GB00B1KJ4008	3,141.00	57	CHXK	3056202407599	20/01001125
WHITBREAD PLC	20/05/2024	08:22:42	GB00B1KJ4008	3,141.00	50	AQXE	3079	20/01001125
WHITBREAD PLC	20/05/2024	08:24:20	GB00B1KJ4008	3,141.00	198	XLON	EDr1YRnm8ow	20/01001125
WHITBREAD PLC	20/05/2024	08:26:08	GB00B1KJ4008	3,141.00	200	XLON	EDr1YRnmA9L	20/01001125
WHITBREAD PLC	20/05/2024	08:26:10	GB00B1KJ4008	3,141.00	200	XLON	EDr1YRnmAvS	20/01001125
WHITBREAD PLC	20/05/2024	08:26:10	GB00B1KJ4008	3,141.00	200	XLON	EDr1YRnmAWG	20/01001125
WHITBREAD PLC	20/05/2024	08:26:10	GB00B1KJ4008	3,141.00	58	XLON	EDr1YRnmAHN	20/01001125
WHITBREAD PLC	20/05/2024	08:29:20	GB00B1KJ4008	3,139.00	130	XLON	EDr1YRnmDVa	20/01001125
WHITBREAD PLC	20/05/2024	08:29:20	GB00B1KJ4008	3,139.00	130	XLON	EDr1YRnmDW5	20/01001125
WHITBREAD PLC	20/05/2024	08:29:20	GB00B1KJ4008	3,139.00	42	CHXK	3056202408141	20/01001125
WHITBREAD PLC	20/05/2024	08:34:21	GB00B1KJ4008	3,136.00	81	CHXK	EDr1YRnmclD	20/01001125
WHITBREAD PLC	20/05/2024	08:34:21	GB00B1KJ4008	3,136.00	235	XLON	EDr1YRnmclJ	20/01001125
WHITBREAD PLC	20/05/2024	08:39:25	GB00B1KJ4008	3,137.00	174	XLON	EDr1YRnmN1P	20/01001125
WHITBREAD PLC	20/05/2024	08:39:26	GB00B1KJ4008	3,136.00	142	XLON	EDr1YRnmN3M	20/01001125
WHITBREAD PLC	20/05/2024	08:39:26	GB00B1KJ4008	3,136.00	156	XLON	EDr1YRnmN3O	20/01001125
WHITBREAD PLC	20/05/2024	08:39:26	GB00B1KJ4008	3,136.00	274	XLON	EDr1YRnmN3Q	20/01001125
WHITBREAD PLC	20/05/2024	08:39:27	GB00B1KJ4008	3,135.00	126	AQXE	5055	20/01001125
WHITBREAD PLC	20/05/2024	08:39:27	GB00B1KJ4008	3,135.00	60	AQXE	5056	20/01001125
WHITBREAD PLC	20/05/2024	08:39:27	GB00B1KJ4008	3,135.00	76	AQXE	5057	20/01001125
WHITBREAD PLC	20/05/2024	08:41:07	GB00B1KJ4008	3,132.00	199	CHXK	3056202408817	20/01001125
WHITBREAD PLC	20/05/2024	08:48:10	GB00B1KJ4008	3,131.00	180	XLON	EDr1YRnmLjQ	20/01001125
WHITBREAD PLC	20/05/2024	08:48:10	GB00B1KJ4008	3,132.00	186	XLON	EDr1YRnmLjC	20/01001125
WHITBREAD PLC	20/05/2024	08:48:10	GB00B1KJ4008	3,131.00	236	AQXE	5837	20/01001125
WHITBREAD PLC	20/05/2024	08:59:12	GB00B1KJ4008	3,139.00	173	XLON	EDr1YRnmC7	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	120	XLON	EDr1YRnmG7	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	110	XLON	EDr1YRnmGgh	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	120	XLON	EDr1YRnmGvg	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	30	CHXK	3056202410341	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	30	CHXK	3056202410342	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	30	CHXK	3056202410343	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	30	CHXK	3056202410344	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	30	CHXK	3056202410345	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	30	CHXK	3056202410346	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,139.00	189	BATE	235082505545	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	30	CHXK	3056202410347	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	150	CHXK	3056202410348	20/01001125
WHITBREAD PLC	20/05/2024	09:02:20	GB00B1KJ4008	3,140.00	51	CHXK	3056202410349	20/01001125
WHITBREAD PLC	20/05/2024	09:16:21	GB00B1KJ4008	3,137.00	53	XLON	EDr1YRnm8fw	20/01001125
WHITBREAD PLC	20/05/2024	09:16:21	GB00B1KJ4008	3,137.00	87	XLON	EDr1YRnm8fy	20/01001125
WHITBREAD PLC	20/05/2024	09:16:21	GB00B1KJ4008	3,137.00	124	XLON	EDr1YRnm872	20/01001125
WHITBREAD PLC	20/05/2024	09:16:21	GB00B1KJ4008	3,137.00	124	XLON	EDr1YRnm876	20/01001125
WHITBREAD PLC	20/05/2024	09:16:21	GB00B1KJ4008	3,137.00	96	XLON	EDr1YRnm878	20/01001125
WHITBREAD PLC	20/05/2024	09:16:21	GB00B1KJ4008	3,137.00	79	CHXK	3056202411375	20/01001125
WHITBREAD PLC	20/05/2024	09:16:21	GB00B1KJ4008	3,137.00	85	CHXK	3056202411376	20/01001125
WHITBREAD PLC	20/05/2024	09:16:21	GB00B1KJ4008	3,137.00	70	BATE	235082506305	20/01001125
WHITBREAD PLC	20/05/2024	09:16:21	GB00B1KJ4008	3,136.00	122	XLON	EDr1YRnm87e	20/01001125
WHITBREAD PLC	20/05/2024	09:18:11	GB00B1KJ4008	3,135.00	8	BATE	235082506404	20/01001125
WHITBREAD PLC	20/05/2024	09:22:39	GB00B1KJ4008	3,137.00	128	AQXE	10111	20/01001125
WHITBREAD PLC	20/05/2024	09:22:39	GB00B1KJ4008	3,137.00	57	AQXE	10112	20/01001125
WHITBREAD PLC	20/05/2024	09:23:27	GB00B1KJ4008	3,136.00	140	XLON	EDr1YRnm86P	20/01001125
WHITBREAD PLC	20/05/2024	09:23:27	GB00B1KJ4008	3,136.00	151	CHXK	3056202411917	20/01001125
WHITBREAD PLC	20/05/2024	09:23:27	GB00B1KJ4008	3,136.00	13	CHXK	3056202411918	20/01001125
WHITBREAD PLC	20/05/2024	09:23:27	GB00B1KJ4008	3,136.00	70	BATE	235082506724	20/01001125
WHITBREAD PLC	20/05/2024	09:23:27	GB00B1KJ4008	3,135.00	25	XLON	EDr1YRnm865	20/01001125
WHITBREAD PLC	20/05/2024	09:23:27	GB00B1KJ4008	3,135.00	112	XLON	EDr1YRnm868	20/01001125
WHITBREAD PLC	20/05/2024	09:23:27	GB00B1KJ4008	3,135.00	137	XLON	EDr1YRnm86f	20/01001125
WHITBREAD PLC	20/05/2024	09:23:27	GB00B1KJ4008	3,135.00	18	XLON	EDr1YRnm86C	20/01001125
WHITBREAD PLC	20/05/2024	09:27:52	GB00B1KJ4008	3,135.00	207	BATE	235082506922	20/01001125
WHITBREAD PLC	20/05/2024	09:27:54	GB00B1KJ4008	3,134.00	115	CHXK	3056202412192	20/01001125
WHITBREAD PLC	20/05/2024	09:27:54	GB00B1KJ4008	3,134.00	86	CHXK	3056202412193	20/01001125
WHITBREAD PLC	20/05/2024	09:30:21	GB00B1KJ4008	3,131.00	175	XLON	EDr1YRnm2WL	20/01001125
WHITBREAD PLC	20/05/2024	09:40:06	GB00B1KJ4008	3,127.00	1	CHXK	3056202412874	20/01001125
WHITBREAD PLC	20/05/2024	09:40:06	GB00B1KJ4008	3,127.00	88	CHXK	3056202412875	20/01001125
WHITBREAD PLC	20/05/2024	09:40:06	GB00B1KJ4008	3,127.00	84	CHXK	3056202412876	20/01001125
WHITBREAD PLC	20/05/2024	09:41:12	GB00B1KJ4008	3,126.00	172	XLON	EDr1YRnmA2A	20/01001125
WHITBREAD PLC	20/05/2024	09:41:12	GB00B1KJ4008	3,126.00	78	XLON	EDr1YRnmA2C	20/01001125
WHITBREAD PLC	20/05/2024	09:41:12	GB00B1KJ4008	3,126.00	63	XLON	EDr1YRnmA2H	20/01001125
WHITBREAD PLC	20/05/2024	09:41:12	GB00B1KJ4008	3,126.00	106	CHXK	3056202412926	20/01001125
WHITBREAD PLC	20/05/2024	09:41:12	GB00B1KJ4008	3,126.00	60	CHXK	3056202412927	20/01001125
WHITBREAD PLC	20/05/2024	09:41:12	GB00B1KJ4008	3,126.00	50	BATE	235082507549	20/01001125
WHITBREAD PLC	20/05/2024	09:41:12	GB00B1KJ4008	3,126.00	21	BATE	235082507550	20/01001125
WHITBREAD PLC	20/05/2024	09:41:13	GB00B1KJ4008	3,125.00	39	CHXK	3056202412981	20/01001125
WHITBREAD PLC	20/05/2024	09:49:25	GB00B1KJ4008	3,128.00	76	CHXK	3056202413362	20/01001125
WHITBREAD PLC	20/05/2024	09:49:25	GB00B1KJ4008	3,128.00	110	CHXK	3056202413363	20/01001125
WHITBREAD PLC	20/05/2024	09:51:46	GB00B1KJ4008	3,126.00	171	CHXK	3056202413562	20/01001125
WHITBREAD PLC	20/05/2024	09:51:46	GB00B1KJ4008	3,125.00	40	BATE	235082508052	20/01001125
WHITBREAD PLC	20/05/2024	09:51:46	GB00B1KJ4008					

WHITBREAD PLC	20/05/2024		10:22:12	GB00B1KJ408	3,122.00	201	XLON	EDH1YRkgbV	20/10/1125
WHITBREAD PLC	20/05/2024		10:29:01	GB00B1KJ408	3,123.00	76	AQXE	17498	20/10/1125
WHITBREAD PLC	20/05/2024		10:29:01	GB00B1KJ408	3,123.00	139	AQXE	17499	20/10/1125
WHITBREAD PLC	20/05/2024		10:30:18	GB00B1KJ408	3,122.00	158	XLON	EDH1YRkuhAD	20/10/1125
WHITBREAD PLC	20/05/2024		10:30:18	GB00B1KJ408	3,122.00	47	XLON	EDH1YRkuhAF	20/10/1125
WHITBREAD PLC	20/05/2024		10:30:18	GB00B1KJ408	3,122.00	213	CHX	3056202416047	20/10/1125
WHITBREAD PLC	20/05/2024		10:33:53	GB00B1KJ408	3,120.00	194	CHX	3056202416240	20/10/1125
WHITBREAD PLC	20/05/2024		10:33:53	GB00B1KJ408	3,120.00	23	CHX	3056202416241	20/10/1125
WHITBREAD PLC	20/05/2024		10:35:09	GB00B1KJ408	3,119.00	227	XLON	EDH1YRkuoDU	20/10/1125
WHITBREAD PLC	20/05/2024		10:35:09	GB00B1KJ408	3,118.00	221	XLON	EDH1YRkuoE7	20/10/1125
WHITBREAD PLC	20/05/2024		10:45:18	GB00B1KJ408	3,121.00	96	CHX	3056202416883	20/10/1125
WHITBREAD PLC	20/05/2024		10:45:18	GB00B1KJ408	3,121.00	10	BATE	235062510693	20/10/1125
WHITBREAD PLC	20/05/2024		10:45:18	GB00B1KJ408	3,121.00	78	BATE	235062510694	20/10/1125
WHITBREAD PLC	20/05/2024		10:47:08	GB00B1KJ408	3,121.00	181	CHX	3056202417027	20/10/1125
WHITBREAD PLC	20/05/2024		10:47:44	GB00B1KJ408	3,120.00	208	XLON	EDH1YRkuoT3	20/10/1125
WHITBREAD PLC	20/05/2024		10:47:44	GB00B1KJ408	3,120.00	245	CHX	3056202417042	20/10/1125
WHITBREAD PLC	20/05/2024		10:47:44	GB00B1KJ408	3,120.00	100	BATE	235062510818	20/10/1125
WHITBREAD PLC	20/05/2024		10:47:44	GB00B1KJ408	3,119.00	137	XLON	EDH1YRkuoTR	20/10/1125
WHITBREAD PLC	20/05/2024		10:47:44	GB00B1KJ408	3,118.00	75	XLON	EDH1YRkuoZM	20/10/1125
WHITBREAD PLC	20/05/2024		10:56:52	GB00B1KJ408	3,117.00	210	XLON	EDH1YRkuoYV	20/10/1125
WHITBREAD PLC	20/05/2024		10:56:52	GB00B1KJ408	3,117.00	207	XLON	EDH1YRkuoYJZ	20/10/1125
WHITBREAD PLC	20/05/2024		10:56:52	GB00B1KJ408	3,117.00	211	BATE	235062511348	20/10/1125
WHITBREAD PLC	20/05/2024		11:01:20	GB00B1KJ408	3,119.00	210	CHX	3056202418025	20/10/1125
WHITBREAD PLC	20/05/2024		11:01:20	GB00B1KJ408	3,119.00	65	CHX	3056202418026	20/10/1125
WHITBREAD PLC	20/05/2024		11:01:20	GB00B1KJ408	3,118.00	106	CHX	3056202418028	20/10/1125
WHITBREAD PLC	20/05/2024		11:01:20	GB00B1KJ408	3,118.00	161	CHX	3056202418029	20/10/1125
WHITBREAD PLC	20/05/2024		11:11:31	GB00B1KJ408	3,117.00	63	AQXE	21780	20/10/1125
WHITBREAD PLC	20/05/2024		11:11:31	GB00B1KJ408	3,117.00	58	AQXE	21781	20/10/1125
WHITBREAD PLC	20/05/2024		11:12:43	GB00B1KJ408	3,117.00	142	CHX	3056202418549	20/10/1125
WHITBREAD PLC	20/05/2024		11:12:43	GB00B1KJ408	3,117.00	57	CHX	3056202418550	20/10/1125
WHITBREAD PLC	20/05/2024		11:15:10	GB00B1KJ408	3,118.00	100	BATE	235062512165	20/10/1125
WHITBREAD PLC	20/05/2024		11:16:05	GB00B1KJ408	3,118.00	181	CHX	3056202418761	20/10/1125
WHITBREAD PLC	20/05/2024		11:18:02	GB00B1KJ408	3,121.00	204	BATE	235062512271	20/10/1125
WHITBREAD PLC	20/05/2024		11:18:02	GB00B1KJ408	3,120.00	16	XLON	EDH1YRkuBvY	20/10/1125
WHITBREAD PLC	20/05/2024		11:18:02	GB00B1KJ408	3,120.00	109	XLON	EDH1YRkuBYy	20/10/1125
WHITBREAD PLC	20/05/2024		11:18:02	GB00B1KJ408	3,120.00	125	XLON	EDH1YRkuBZN	20/10/1125
WHITBREAD PLC	20/05/2024		11:18:02	GB00B1KJ408	3,120.00	64	XLON	EDH1YRkuBZS	20/10/1125
WHITBREAD PLC	20/05/2024		11:18:03	GB00B1KJ408	3,120.00	61	XLON	EDH1YRkuBZx	20/10/1125
WHITBREAD PLC	20/05/2024		11:18:03	GB00B1KJ408	3,120.00	31	XLON	EDH1YRkuBZp	20/10/1125
WHITBREAD PLC	20/05/2024		11:24:27	GB00B1KJ408	3,121.00	137	XLON	EDH1YRkuBvE4	20/10/1125
WHITBREAD PLC	20/05/2024		11:25:28	GB00B1KJ408	3,121.00	243	XLON	EDH1YRkuBvLJ	20/10/1125
WHITBREAD PLC	20/05/2024		11:25:28	GB00B1KJ408	3,121.00	137	CHX	3056202419386	20/10/1125
WHITBREAD PLC	20/05/2024		11:25:28	GB00B1KJ408	3,121.00	137	CHX	3056202419387	20/10/1125
WHITBREAD PLC	20/05/2024		11:25:28	GB00B1KJ408	3,121.00	4	CHX	3056202419398	20/10/1125
WHITBREAD PLC	20/05/2024		11:25:28	GB00B1KJ408	3,121.00	29	CHX	3056202419399	20/10/1125
WHITBREAD PLC	20/05/2024		11:25:41	GB00B1KJ408	3,119.00	4	CHX	3056202419420	20/10/1125
WHITBREAD PLC	20/05/2024		11:25:41	GB00B1KJ408	3,119.00	248	CHX	3056202419421	20/10/1125
WHITBREAD PLC	20/05/2024		11:35:57	GB00B1KJ408	3,118.00	55	AQXE	24286	20/10/1125
WHITBREAD PLC	20/05/2024		11:36:59	GB00B1KJ408	3,119.00	11	CHX	3056202420235	20/10/1125
WHITBREAD PLC	20/05/2024		11:36:59	GB00B1KJ408	3,119.00	18	CHX	3056202420236	20/10/1125
WHITBREAD PLC	20/05/2024		11:36:59	GB00B1KJ408	3,119.00	75	BATE	235062513291	20/10/1125
WHITBREAD PLC	20/05/2024		11:37:42	GB00B1KJ408	3,119.00	187	BATE	235062513318	20/10/1125
WHITBREAD PLC	20/05/2024		11:39:55	GB00B1KJ408	3,119.00	199	BATE	235062513413	20/10/1125
WHITBREAD PLC	20/05/2024		11:42:10	GB00B1KJ408	3,119.00	56	BATE	235062513499	20/10/1125
WHITBREAD PLC	20/05/2024		11:42:10	GB00B1KJ408	3,119.00	148	BATE	235062513500	20/10/1125
WHITBREAD PLC	20/05/2024		11:44:30	GB00B1KJ408	3,119.00	106	CHX	3056202420677	20/10/1125
WHITBREAD PLC	20/05/2024		11:44:30	GB00B1KJ408	3,119.00	81	CHX	3056202420678	20/10/1125
WHITBREAD PLC	20/05/2024		11:44:30	GB00B1KJ408	3,119.00	16	BATE	235062513577	20/10/1125
WHITBREAD PLC	20/05/2024		11:46:53	GB00B1KJ408	3,119.00	182	BATE	235062513672	20/10/1125
WHITBREAD PLC	20/05/2024		11:47:05	GB00B1KJ408	3,118.00	22	XLON	EDH1YRkuBvReM	20/10/1125
WHITBREAD PLC	20/05/2024		11:47:05	GB00B1KJ408	3,118.00	149	XLON	EDH1YRkuBvReD	20/10/1125
WHITBREAD PLC	20/05/2024		11:47:05	GB00B1KJ408	3,118.00	163	XLON	EDH1YRkuBvReQ	20/10/1125
WHITBREAD PLC	20/05/2024		11:47:05	GB00B1KJ408	3,118.00	191	CHX	3056202420880	20/10/1125
WHITBREAD PLC	20/05/2024		11:47:05	GB00B1KJ408	3,118.00	83	BATE	235062513680	20/10/1125
WHITBREAD PLC	20/05/2024		11:56:23	GB00B1KJ408	3,123.00	185	XLON	EDH1YRkuBvReS	20/10/1125
WHITBREAD PLC	20/05/2024		11:58:26	GB00B1KJ408	3,124.00	172	BATE	235062514197	20/10/1125
WHITBREAD PLC	20/05/2024		11:58:26	GB00B1KJ408	3,123.00	3	XLON	EDH1YRkuBYDn	20/10/1125
WHITBREAD PLC	20/05/2024		11:58:26	GB00B1KJ408	3,123.00	236	XLON	EDH1YRkuBYDq	20/10/1125
WHITBREAD PLC	20/05/2024		11:58:26	GB00B1KJ408	3,123.00	280	CHX	3056202421700	20/10/1125
WHITBREAD PLC	20/05/2024		11:58:26	GB00B1KJ408	3,123.00	121	BATE	235062514198	20/10/1125
WHITBREAD PLC	20/05/2024		12:08:01	GB00B1KJ408	3,126.00	143	XLON	EDH1YRkuBvOO	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	2	XLON	EDH1YRkuBvfa	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	3	XLON	EDH1YRkuBvfbc	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	113	XLON	EDH1YRkuBvfbcq	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	25	XLON	EDH1YRkuBvfbs	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	208	XLON	EDH1YRkuBvfbsv	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	133	XLON	EDH1YRkuBvfbsW	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	3	XLON	EDH1YRkuBvfbsY	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	138	XLON	EDH1YRkuBvbs2	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	200	CHX	3056202422440	20/10/1125
WHITBREAD PLC	20/05/2024		12:10:41	GB00B1KJ408	3,127.00	89	XLON	EDH1YRkuBvbsE	20/10/1125
WHITBREAD PLC	20/05/2024		12:11:43	GB00B1KJ408	3,125.00	191	XLON	EDH1YRkuBvbsB	20/10/1125
WHITBREAD PLC	20/05/2024		12:18:43	GB00B1KJ408	3,125.00	209	XLON	EDH1YRkuBvbsJ	20/10/1125
WHITBREAD PLC	20/05/2024		12:22:23	GB00B1KJ408	3,124.00	75	CHX	3056202422325	20/10/1125
WHITBREAD PLC	20/05/2024		12:22:23	GB00B1KJ408	3,124.00	209	BATE	235062515385	20/10/1125
WHITBREAD PLC	20/05/2024		12:30:11	GB00B1KJ408	3,128.00	205	BATE	235062515840	20/10/1125
WHITBREAD PLC	20/05/2024		12:30:12	GB00B1KJ408	3,128.00	16	BATE	235062515841	20/10/1125
WHITBREAD PLC	20/05/2024		12:30:15	GB00B1KJ408	3,128.00	83	BATE	235062515842	20/10/1125
WHITBREAD PLC	20/05/2024		12:30:15	GB00B1KJ408	3,128.00	200	XLON	EDH1YRkuBvCp	20/10/1125
WHITBREAD PLC	20/05/2024		12:34:40	GB00B1KJ408	3,129.00	89	BATE	235062516034	20/10/1125
WHITBREAD PLC	20/05/2024		12:35:37	GB00B1KJ408	3,129.00	199	XLON	EDH1YRkuBvCk	20/10/1125
WHITBREAD PLC	20/05/2024		12:37:55	GB00B1KJ408	3,129.00	190	XLON	EDH1YRkuBvCY	20/10/1125
WHITBREAD PLC	20/05/2024		12:38:09	GB00B1KJ408	3,128.00	120	XLON	EDH1YRkuBvCH	20/10/1125
WHITBREAD PLC	20/05/2024		12:38:09	GB00B1KJ408	3,128.00	28	XLON	EDH1YRkuBvCJ	20/10/1125
WHITBREAD PLC	20/05/2024		12:38:09	GB00B1KJ408	3,128.00	184	XLON	EDH1YRkuBvCL	20/10/1125
WHITBREAD PLC	20/05/2024		12:38:09	GB00B1KJ408	3,128.00	148	XLON	EDH1YRkuBvCQ	20/10/1125
WHITBREAD PLC	20/05/2024		12:38:09	GB00B1KJ408	3,128.00	104	XLON	EDH1YRkuBvCS	20/10/1125
WHITBREAD PLC	20/05/2024		12:38:09	GB00B1KJ408	3,128.00	74	XLON	EDH1YRkuBvCW	20/10/1125
WHITBREAD PLC	20/05/2024		12:38:09	GB00B1KJ408	3,128.00	73	XLON	EDH1YRkuBvCY	20/10/1125
WHITBREAD PLC	20/05/2024		12:41:10	GB00B1KJ408	3,127.00	193	BATE	235062516335	20/10/1125
WHITBREAD PLC	20/05/2024		12:50:41	GB00B1KJ408	3,128.00	92	CHX	3056202425084	20/10/1125
WHITBREAD PLC	20/05/2024		12:51:21	GB00B1KJ408	3,127.00	136	XLON	EDH1YRkuBvC44	20/10/1125
WHITBREAD PLC	20/05/2024		12:51:21	GB00B1KJ408	3,127.00	136	XLON	EDH1YRkuBvC49	20/10/1125
WHITBREAD PLC	20/05/2024		12:51:21	GB00B1KJ408	3,127.00	43	XLON	EDH1YRkuBvC48	

