WHITBREAD

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VMZKRMN3EX36	GB00B1KJJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	19/06/2023	GB00B1KJJ408	7,722	3,433.39	XLON	3,448.00	3,423.00
WHITBREAD PLC	19/06/2023	GB00B1KJJ408	7,633	3,437.17	CHIX	3,450.00	3,420.00
WHITBREAD PLC	19/06/2023	GB00B1KJJ408	1,814	3,438.72	BATE	3,448.00	3,423.00
WHITBREAD PLC	19/06/2023	GB00B1KJJ408	617	3,440.88	AQXE	3,446.00	3,423.00
* Rounded to two decimal places		SUM:	17,786	3,435.82		3,450.00	3,420.00

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	19/06/2023	08:16:48	GB00B1KJJ408	3,433.00	159	BATE	235092499725	2001001125
WHITBREAD PLC	19/06/2023	08:56:00	GB00B1KJJ408	3,435.00	155	XLON	E0EvNCG1AQoU	2001001125
WHITBREAD PLC	19/06/2023	09:05:04	GB00B1KJJ408	3,429.00	1	CHIX	3056202415735	2001001125
WHITBREAD PLC	19/06/2023	09:05:04	GB00B1KJJ408	3,429.00	2	XLON	E0EvNCG1AZjk	2001001125
WHITBREAD PLC	19/06/2023	09:05:04	GB00B1KJJ408	3,429.00	49	AQXE	7854	2001001125
WHITBREAD PLC	19/06/2023	09:05:04	GB00B1KJJ408	3,429.00	97	BATE	235092502149	2001001125
WHITBREAD PLC	19/06/2023	09:05:39	GB00B1KJJ408	3,426.00	32	AQXE	7944	2001001125
WHITBREAD PLC	19/06/2023	09:05:39	GB00B1KJJ408	3,426.00	61	BATE	235092502183	2001001125
WHITBREAD PLC	19/06/2023	09:05:39	GB00B1KJJ408	3,426.00	261	CHIX	3056202415785	2001001125
WHITBREAD PLC	19/06/2023	09:05:39	GB00B1KJJ408	3,426.00	122	XLON	E0EvNCG1AaE2	2001001125
WHITBREAD PLC	19/06/2023	09:05:41	GB00B1KJJ408	3,425.00	158	CHIX	3056202415786	2001001125
WHITBREAD PLC	19/06/2023	09:05:41	GB00B1KJJ408	3,425.00	98	CHIX	3056202415787	2001001125
WHITBREAD PLC	19/06/2023	09:05:41	GB00B1KJJ408	3,425.00	93	XLON	E0EvNCG1Aal3	2001001125
WHITBREAD PLC	19/06/2023	09:05:41	GB00B1KJJ408	3,425.00	70	XLON	E0EvNCG1AalH	2001001125
WHITBREAD PLC	19/06/2023	09:05:41	GB00B1KJJ408	3,425.00	89	XLON	E0EvNCG1AalJ	2001001125
WHITBREAD PLC	19/06/2023	09:05:41	GB00B1KJJ408	3,425.00	30	XLON	E0EvNCG1AalL	2001001125
WHITBREAD PLC	19/06/2023	09:05:41	GB00B1KJJ408	3,425.00	90	XLON	E0EvNCG1Aalk	2001001125
WHITBREAD PLC	19/06/2023	09:13:40	GB00B1KJJ408	3,423.00	26	AQXE	8689	2001001125
WHITBREAD PLC	19/06/2023	09:13:40	GB00B1KJJ408	3,423.00	49	BATE	235092502624	2001001125
WHITBREAD PLC	19/06/2023	09:13:40	GB00B1KJJ408	3,423.00	213	CHIX	3056202416400	2001001125
WHITBREAD PLC	19/06/2023	09:13:40	GB00B1KJJ408	3,423.00	38	XLON	E0EvNCG1AhDF	2001001125
WHITBREAD PLC	19/06/2023	09:13:40	GB00B1KJJ408	3,423.00	61	XLON	E0EvNCG1AhDH	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	300	XLON	E0EvNCG1Aj3Z	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	141	XLON	E0EvNCG1Aj3k	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416583	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416584	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416585	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416586	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416587	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416588	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416589	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416590	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416591	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416592	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416593	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	15	CHIX	3056202416594	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	4	BATE	235092502739	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416595	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416596	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416597	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	17	CHIX	3056202416598	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	4	BATE	235092502740	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	4	BATE	235092502741	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	4	BATE	235092502742	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	4	BATE	235092502743	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	4	BATE	235092502744	2001001125
WHITBREAD PLC	19/06/2023	09:16:27	GB00B1KJJ408	3,426.00	2	BATE	235092502745	2001001125
WHITBREAD PLC	19/06/2023	09:16:29	GB00B1KJJ408	3,426.00	300	XLON	E0EvNCG1Aj56	2001001125
WHITBREAD PLC	19/06/2023	09:16:29	GB00B1KJJ408	3,426.00	17	CHIX	3056202416600	2001001125
WHITBREAD PLC	19/06/2023	09:16:29	GB00B1KJJ408	3,426.00	165	XLON	E0EvNCG1Aj5Z	2001001125
WHITBREAD PLC	19/06/2023	09:16:29	GB00B1KJJ408	3,426.00	159	XLON	E0EvNCG1Aj5b	2001001125
WHITBREAD PLC	19/06/2023	09:16:29	GB00B1KJJ408	3,426.00	149	XLON	E0EvNCG1Aj5d	2001001125
WHITBREAD PLC	19/06/2023	09:16:29	GB00B1KJJ408	3,426.00	159	XLON	E0EvNCG1Aj5h	2001001125
WHITBREAD PLC	19/06/2023	09:16:29	GB00B1KJJ408	3,426.00	165	XLON	E0EvNCG1Aj5j	2001001125
WHITBREAD PLC	19/06/2023	09:16:29	GB00B1KJJ408	3,426.00	59	XLON	E0EvNCG1Aj5l	2001001125
WHITBREAD PLC	19/06/2023	09:18:04	GB00B1KJJ408	3,420.00	301	CHIX	3056202416703	2001001125
WHITBREAD PLC	19/06/2023	09:27:25	GB00B1KJJ408	3,428.00	11	CHIX	3056202417534	2001001125
WHITBREAD PLC	19/06/2023	09:27:25	GB00B1KJJ408	3,428.00	51	CHIX	3056202417535	2001001125
WHITBREAD PLC	19/06/2023	09:27:36	GB00B1KJJ408	3,428.00	147	CHIX	3056202417552	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,428.00	166	CHIX	3056202417595	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,427.00	180	CHIX	3056202417599	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,427.00	180	CHIX	3056202417602	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,427.00	111	CHIX	3056202417603	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,427.00	41	BATE	235092503520	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,427.00	180	CHIX	3056202417604	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,427.00	180	CHIX	3056202417605	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,427.00	180	CHIX	3056202417606	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,427.00	29	CHIX	3056202417607	2001001125
WHITBREAD PLC	19/06/2023	09:28:28	GB00B1KJJ408	3,427.00	300	XLON	E0EvNCG1Au34	2001001125
WHITBREAD PLC	19/06/2023	09:28:29	GB00B1KJJ408	3,427.00	407	XLON	E0EvNCG1Au3y	2001001125
WHITBREAD PLC	19/06/2023	09:28:29	GB00B1KJJ408	3,426.00	58	BATE	235092503521	2001001125
WHITBREAD PLC	19/06/2023	09:28:29	GB00B1KJJ408	3,426.00	82	CHIX	3056202417610	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	38	XLON	E0EvNCG1Az2Z	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	273	XLON	E0EvNCG1Az2b	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	14	XLON	E0EvNCG1Az2d	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	287	XLON	E0EvNCG1Az2h	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	24	XLON	E0EvNCG1Az2j	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	249	XLON	E0EvNCG1Az2l	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	273	XLON	E0EvNCG1Az2q	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	38	XLON	E0EvNCG1Az2s	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	235	XLON	E0EvNCG1Az2u	2001001125
WHITBREAD PLC	19/06/2023	09:35:38	GB00B1KJJ408	3,431.00	195	XLON	E0EvNCG1Az33	2001001125
WHITBREAD PLC	19/06/2023	09:45:20	GB00B1KJJ408	3,436.00	18	XLON	E0EvNCG1B5v4	2001001125
WHITBREAD PLC	19/06/2023	09:45:20	GB00B1KJJ408	3,436.00	134	XLON	E0EvNCG1B5v7	2001001125
WHITBREAD PLC	19/06/2023	09:45:20	GB00B1KJJ408	3,436.00	18	BATE	235092504354	2001001125
WHITBREAD PLC	19/06/2023	09:45:20	GB00B1KJJ408	3,436.00	277	CHIX	3056202418680	2001001125
WHITBREAD PLC	19/06/2023	09:45:20	GB00B1KJJ408	3,436.00	58	BATE	235092504355	2001001125
WHITBREAD PLC	19/06/2023	09:45:20	GB00B1KJJ408	3,436.00	49	CHIX	3056202418681	2001001125
WHITBREAD PLC	19/06/2023	09:45:20	GB00B1KJJ408	3,436.00	39	AQXE	11726	2001001125
WHITBREAD PLC	19/06/2023	09:45:21	GB00B1KJJ408	3,435.00	8	BATE	235092504359	2001001125
WHITBREAD PLC	19/06/2023	09:45:21	GB00B1KJJ408	3,435.00	51	BATE	235092504360	2001001125
WHITBREAD PLC	19/06/2023	09:45:21	GB00B1KJJ408	3,435.00	57	BATE	235092504362	2001001125
WHITBREAD PLC	19/06/2023	09:45:21	GB00B1KJJ408	3,435.00	61	BATE	235092504363	2001001125
WHITBREAD PLC	19/06/2023	09:45:21	GB00B1KJJ408	3,435.00	119	XLON	E0EvNCG1B5y1	2001001125
WHITBREAD PLC	19/06/2023	09:45:21	GB00B1KJJ408	3,435.00	115	XLON	E0EvNCG1B5y3	2001001125
WHITBREAD PLC	19/06/2023	09:45:21	GB00B1KJJ408	3,435.00	122	XLON	E0EvNCG1B5y5	2001001125
WHITBREAD PLC	19/06/2023	09:45:21	GB00B1KJJ408	3,435.00	256	CHIX	3056202418691	2001001125
WHITBREAD PLC	19/06/2023	09:45:21	GB00B1KJJ408	3,435.00	33	CHIX	3056202418693	2001001125
WHITBREAD PLC	19/06/2023	09:49:51	GB00B1KJJ408	3,436.00	8	CHIX	3056202419030	2001001125
WHITBREAD PLC	19/06/2023	09:50:01	GB00B1KJJ408	3,436.00	2	AQXE	12161	2001001125
WHITBREAD PLC	19/06/2023	09:50:01	GB00B1KJJ408	3,436.00	8	CHIX	3056202419034	2001001125
WHITBREAD PLC	19/06/2023	09:50:01	GB00B1KJJ408	3,436.00	3	BATE	235092504617	2001001125
WHITBREAD PLC	19/06/2023	09:50:01	GB00B1KJJ408	3,436.00	2	XLON	E0EvNCG1B9DQ	2001001125
WHITBREAD PLC	19/06/2023	09:50:01	GB00B1KJJ408	3,436.00	3	BATE	235092504618	2001001125
WHITBREAD PLC	19/06/2023	09:50:01	GB00B1KJJ408	3,436.00	298	XLON	E0EvNCG1B9DW	2001001125
WHITBREAD PLC	19/06/2023	09:54:54	GB00B1KJJ408	3,444.00	11	AQXE	12601	2001001125
WHITBREAD PLC	19/06/2023	09:54:54	GB00B1KJJ408	3,444.00	51	AQXE	12602	2001001125
WHITBREAD PLC	19/06/2023	09:55:04	GB00B1KJJ408	3,444.00	53	AQXE	12627	2001001125
WHITBREAD PLC	19/06/2023	09:55:04	GB00B1KJJ408	3,444.00	49	AQXE	12628	2001001125
WHITBREAD PLC	19/06/2023	09:55:12	GB00B1KJJ408	3,444.00	49	AQXE	12635	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	300	XLON	E0EvNCG1BEjF	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	118	CHIX	3056202419673	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	41	BATE	235092505071	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	57	CHIX	3056202419674	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	41	BATE	235092505072	2001001125

WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	41	BATE	235092505073	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	30	BATE	235092505074	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	174	CHIX	3056202419677	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	14	AQXE	12969	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	1	CHIX	3056202419678	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	23	CHIX	3056202419679	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	41	BATE	235092505075	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	41	BATE	235092505076	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	26	BATE	235092505077	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,441.00	23	XLON	E0EvNCG1BEjj	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,441.00	86	XLON	E0EvNCG1BEjp	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,441.00	74	XLON	E0EvNCG1BEjr	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,441.00	73	XLON	E0EvNCG1BEjt	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	96	XLON	E0EvNCG1BEk0	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	96	XLON	E0EvNCG1BEk2	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,441.00	53	CHIX	3056202419682	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,441.00	54	BATE	235092505079	2001001125
WHITBREAD PLC	19/06/2023	09:58:14	GB00B1KJJ408	3,442.00	55	XLON	E0EvNCG1BEkA	2001001125
WHITBREAD PLC	19/06/2023	10:02:49	GB00B1KJJ408	3,445.00	154	AQXE	13415	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	300	XLON	E0EvNCG1BHv9	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	139	XLON	E0EvNCG1BHvF	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	46	BATE	235092505382	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	46	BATE	235092505383	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	40	BATE	235092505384	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	197	CHIX	3056202420108	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	197	CHIX	3056202420109	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	133	CHIX	3056202420110	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	122	CHIX	3056202420111	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	75	CHIX	3056202420112	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	122	CHIX	3056202420113	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	46	BATE	235092505385	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	46	BATE	235092505386	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	37	BATE	235092505387	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	98	CHIX	3056202420114	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	61	XLON	E0EvNCG1BHvr	2001001125
WHITBREAD PLC	19/06/2023	10:03:15	GB00B1KJJ408	3,444.00	200	CHIX	3056202420115	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	214	CHIX	3056202420624	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	17	CHIX	3056202420626	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	101	BATE	235092505801	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	52	BATE	235092505802	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	414	CHIX	3056202420627	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	225	CHIX	3056202420628	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	14	AQXE	14115	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	29	XLON	E0EvNCG1BMWy	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	173	XLON	E0EvNCG1BMX3	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	47	XLON	E0EvNCG1BMX5	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	58	XLON	E0EvNCG1BMX8	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	27	CHIX	3056202420630	2001001125
WHITBREAD PLC	19/06/2023	10:10:29	GB00B1KJJ408	3,443.00	38	XLON	E0EvNCG1BMXO	2001001125
WHITBREAD PLC	19/06/2023	10:16:39	GB00B1KJJ408	3,446.00	93	BATE	235092506083	2001001125
WHITBREAD PLC	19/06/2023	10:16:39	GB00B1KJJ408	3,446.00	50	BATE	235092506084	2001001125
WHITBREAD PLC	19/06/2023	10:16:39	GB00B1KJJ408	3,446.00	26	AQXE	14719	2001001125
WHITBREAD PLC	19/06/2023	10:16:39	GB00B1KJJ408	3,446.00	48	AQXE	14720	2001001125
WHITBREAD PLC	19/06/2023	10:16:39	GB00B1KJJ408	3,446.00	185	XLON	E0EvNCG1BRBh	2001001125
WHITBREAD PLC	19/06/2023	10:16:39	GB00B1KJJ408	3,446.00	101	XLON	E0EvNCG1BRBj	2001001125
WHITBREAD PLC	19/06/2023	10:16:39	GB00B1KJJ408	3,446.00	397	CHIX	3056202421014	2001001125
WHITBREAD PLC	19/06/2023	10:16:39	GB00B1KJJ408	3,446.00	217	CHIX	3056202421016	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	262	XLON	E0EvNCG1BV4t	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	38	XLON	E0EvNCG1BV4w	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	105	CHIX	3056202421462	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	24	BATE	235092506388	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	23	CHIX	3056202421463	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	14	CHIX	3056202421464	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	24	BATE	235092506389	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	24	BATE	235092506390	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	24	BATE	235092506391	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	1	BATE	235092506392	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	68	CHIX	3056202421465	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	105	CHIX	3056202421466	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	105	CHIX	3056202421467	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	10	CHIX	3056202421468	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	24	BATE	235092506393	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	105	CHIX	3056202421469	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	31	CHIX	3056202421470	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	24	BATE	235092506394	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	24	BATE	235092506395	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	16	BATE	235092506396	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	7	BATE	235092506397	2001001125
WHITBREAD PLC	19/06/2023	10:21:40	GB00B1KJJ408	3,448.00	68	CHIX	3056202421471	2001001125
WHITBREAD PLC	19/06/2023	10:23:12	GB00B1KJJ408	3,450.00	163	CHIX	3056202421604	2001001125
WHITBREAD PLC	19/06/2023	10:23:12	GB00B1KJJ408	3,450.00	8	CHIX	3056202421605	2001001125
WHITBREAD PLC	19/06/2023	10:25:17	GB00B1KJJ408	3,450.00	109	CHIX	3056202421756	2001001125
WHITBREAD PLC	19/06/2023	10:25:17	GB00B1KJJ408	3,450.00	191	CHIX	3056202421757	2001001125