

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0X08M3EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LJPFQFNF38B653	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	20/06/2024	GB00B1KJ4008	17,831	2,929.33	XLON	2,950.00	2,910.00
WHITBREAD PLC	20/06/2024	GB00B1KJ4008	6,011	2,929.78	BATE	2,945.00	2,911.00
WHITBREAD PLC	20/06/2024	GB00B1KJ4008	15,735	2,931.51	CHXK	2,950.00	2,907.00
WHITBREAD PLC	20/06/2024	GB00B1KJ4008	1,155	2,929.81	AQXE	2,944.00	2,906.00
* Rounded to two decimal places		SUM:	40,532	2,930.26		2,950.00	2,906.00

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	20/06/2024	08:01:49	GB00B1KJ4008	2,930.00	194	XLON	EUJDVVPVcfBg	2001001125
WHITBREAD PLC	20/06/2024	08:01:49	GB00B1KJ4008	2,929.00	196	XLON	EUJDVVPVcfCC	2001001125
WHITBREAD PLC	20/06/2024	08:08:14	GB00B1KJ4008	2,929.00	218	CHXK	3056202410616	2001001125
WHITBREAD PLC	20/06/2024	08:08:15	GB00B1KJ4008	2,928.00	217	XLON	EUJDVVPVReo	2001001125
WHITBREAD PLC	20/06/2024	08:08:15	GB00B1KJ4008	2,928.00	228	AQXE	1049	2001001125
WHITBREAD PLC	20/06/2024	08:14:39	GB00B1KJ4008	2,923.00	184	CHXK	3056202411253	2001001125
WHITBREAD PLC	20/06/2024	08:17:22	GB00B1KJ4008	2,922.00	180	CHXK	3056202411527	2001001125
WHITBREAD PLC	20/06/2024	08:18:44	GB00B1KJ4008	2,922.00	200	AQXE	3020	2001001125
WHITBREAD PLC	20/06/2024	08:21:05	GB00B1KJ4008	2,920.00	195	CHXK	3056202411836	2001001125
WHITBREAD PLC	20/06/2024	08:21:06	GB00B1KJ4008	2,919.00	188	CHXK	3056202411839	2001001125
WHITBREAD PLC	20/06/2024	08:21:06	GB00B1KJ4008	2,919.00	193	BATE	235082500733	2001001125
WHITBREAD PLC	20/06/2024	08:28:31	GB00B1KJ4008	2,929.00	192	XLON	EUJDVVPVzuY1	2001001125
WHITBREAD PLC	20/06/2024	08:30:26	GB00B1KJ4008	2,926.00	176	XLON	EUJDVVPVzy6o	2001001125
WHITBREAD PLC	20/06/2024	08:30:26	GB00B1KJ4008	2,927.00	178	XLON	EUJDVVPVzy6g	2001001125
WHITBREAD PLC	20/06/2024	08:31:12	GB00B1KJ4008	2,924.00	177	XLON	EUJDVVPVzzvO	2001001125
WHITBREAD PLC	20/06/2024	08:31:12	GB00B1KJ4008	2,924.00	181	CHXK	3056202412781	2001001125
WHITBREAD PLC	20/06/2024	08:40:38	GB00B1KJ4008	2,926.00	74	CHXK	3056202413550	2001001125
WHITBREAD PLC	20/06/2024	08:40:38	GB00B1KJ4008	2,926.00	60	CHXK	3056202413551	2001001125
WHITBREAD PLC	20/06/2024	08:40:38	GB00B1KJ4008	2,926.00	18	CHXK	3056202413562	2001001125
WHITBREAD PLC	20/06/2024	08:41:18	GB00B1KJ4008	2,926.00	305	CHXK	3056202413688	2001001125
WHITBREAD PLC	20/06/2024	08:44:23	GB00B1KJ4008	2,926.00	253	CHXK	3056202413921	2001001125
WHITBREAD PLC	20/06/2024	08:46:22	GB00B1KJ4008	2,925.00	184	CHXK	3056202414054	2001001125
WHITBREAD PLC	20/06/2024	08:49:05	GB00B1KJ4008	2,923.00	187	XLON	EUJDVVPW0kuJ	2001001125
WHITBREAD PLC	20/06/2024	08:49:06	GB00B1KJ4008	2,922.00	49	CHXK	3056202414271	2001001125
WHITBREAD PLC	20/06/2024	08:51:03	GB00B1KJ4008	2,923.00	99	XLON	EUJDVVPW0kwG	2001001125
WHITBREAD PLC	20/06/2024	08:51:03	GB00B1KJ4008	2,923.00	104	XLON	EUJDVVPW0kxy	2001001125
WHITBREAD PLC	20/06/2024	08:54:33	GB00B1KJ4008	2,920.00	36	XLON	EUJDVVPW0NOQ	2001001125
WHITBREAD PLC	20/06/2024	08:54:33	GB00B1KJ4008	2,921.00	183	CHXK	3056202414779	2001001125
WHITBREAD PLC	20/06/2024	08:54:33	GB00B1KJ4008	2,920.00	10	XLON	EUJDVVPW0Nch	2001001125
WHITBREAD PLC	20/06/2024	08:54:33	GB00B1KJ4008	2,920.00	189	XLON	EUJDVVPW0NcJ	2001001125
WHITBREAD PLC	20/06/2024	08:54:33	GB00B1KJ4008	2,920.00	65	XLON	EUJDVVPW0NcT	2001001125
WHITBREAD PLC	20/06/2024	08:54:33	GB00B1KJ4008	2,920.00	39	XLON	EUJDVVPW0NcV	2001001125
WHITBREAD PLC	20/06/2024	08:54:33	GB00B1KJ4008	2,920.00	30	XLON	EUJDVVPW0NcX	2001001125
WHITBREAD PLC	20/06/2024	09:02:05	GB00B1KJ4008	2,919.00	93	CHXK	3056202415446	2001001125
WHITBREAD PLC	20/06/2024	09:02:05	GB00B1KJ4008	2,919.00	182	CHXK	3056202415457	2001001125
WHITBREAD PLC	20/06/2024	09:02:05	GB00B1KJ4008	2,919.00	179	CHXK	3056202415458	2001001125
WHITBREAD PLC	20/06/2024	09:02:05	GB00B1KJ4008	2,919.00	181	CHXK	3056202415459	2001001125
WHITBREAD PLC	20/06/2024	09:02:05	GB00B1KJ4008	2,920.00	270	CHXK	3056202415455	2001001125
WHITBREAD PLC	20/06/2024	09:09:25	GB00B1KJ4008	2,918.00	138	XLON	EUJDVVPW0dui	2001001125
WHITBREAD PLC	20/06/2024	09:09:25	GB00B1KJ4008	2,918.00	337	XLON	EUJDVVPW0duw	2001001125
WHITBREAD PLC	20/06/2024	09:09:25	GB00B1KJ4008	2,918.00	20	XLON	EUJDVVPW0duG	2001001125
WHITBREAD PLC	20/06/2024	09:10:10	GB00B1KJ4008	2,916.00	188	BATE	235082503121	2001001125
WHITBREAD PLC	20/06/2024	09:10:15	GB00B1KJ4008	2,916.00	83	BATE	235082503123	2001001125
WHITBREAD PLC	20/06/2024	09:10:15	GB00B1KJ4008	2,916.00	38	BATE	235082503123	2001001125
WHITBREAD PLC	20/06/2024	09:17:19	GB00B1KJ4008	2,907.00	230	CHXK	3056202416656	2001001125
WHITBREAD PLC	20/06/2024	09:17:19	GB00B1KJ4008	2,906.00	26	AQXE	13540	2001001125
WHITBREAD PLC	20/06/2024	09:17:19	GB00B1KJ4008	2,906.00	3	AQXE	13541	2001001125
WHITBREAD PLC	20/06/2024	09:19:59	GB00B1KJ4008	2,912.00	283	XLON	EUJDVVPW0mbn	2001001125
WHITBREAD PLC	20/06/2024	09:19:59	GB00B1KJ4008	2,912.00	11	XLON	EUJDVVPW0mb5	2001001125
WHITBREAD PLC	20/06/2024	09:19:59	GB00B1KJ4008	2,912.00	73	XLON	EUJDVVPW0mc0	2001001125
WHITBREAD PLC	20/06/2024	09:19:59	GB00B1KJ4008	2,912.00	79	XLON	EUJDVVPW0mc2	2001001125
WHITBREAD PLC	20/06/2024	09:19:59	GB00B1KJ4008	2,912.00	4	XLON	EUJDVVPW0mc4	2001001125
WHITBREAD PLC	20/06/2024	09:19:59	GB00B1KJ4008	2,912.00	116	XLON	EUJDVVPW0mc6	2001001125
WHITBREAD PLC	20/06/2024	09:19:59	GB00B1KJ4008	2,912.00	128	XLON	EUJDVVPW0mc8	2001001125
WHITBREAD PLC	20/06/2024	09:19:59	GB00B1KJ4008	2,912.00	101	XLON	EUJDVVPW0mcC	2001001125
WHITBREAD PLC	20/06/2024	09:27:11	GB00B1KJ4008	2,911.00	203	CHXK	3056202417537	2001001125
WHITBREAD PLC	20/06/2024	09:27:11	GB00B1KJ4008	2,911.00	88	BATE	235082503970	2001001125
WHITBREAD PLC	20/06/2024	09:27:11	GB00B1KJ4008	2,911.00	74	XLON	EUJDVVPW0sT2	2001001125
WHITBREAD PLC	20/06/2024	09:27:11	GB00B1KJ4008	2,911.00	100	XLON	EUJDVVPW0sTh	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	135	XLON	EUJDVVPW0sYx	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	94	XLON	EUJDVVPW0sZ5	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	13	XLON	EUJDVVPW0sZa	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	41	XLON	EUJDVVPW0sZP	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	188	XLON	EUJDVVPW0sZH	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	96	XLON	EUJDVVPW0sZL	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	32	XLON	EUJDVVPW0sZn	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	7	XLON	EUJDVVPW0sZs	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	25	XLON	EUJDVVPW0sZU	2001001125
WHITBREAD PLC	20/06/2024	09:30:07	GB00B1KJ4008	2,912.00	107	XLON	EUJDVVPW0sZY	2001001125
WHITBREAD PLC	20/06/2024	09:39:35	GB00B1KJ4008	2,911.00	201	XLON	EUJDVVPW11v9	2001001125
WHITBREAD PLC	20/06/2024	09:39:35	GB00B1KJ4008	2,911.00	36	CHXK	3056202418332	2001001125
WHITBREAD PLC	20/06/2024	09:39:35	GB00B1KJ4008	2,911.00	143	CHXK	3056202418334	2001001125
WHITBREAD PLC	20/06/2024	09:39:35	GB00B1KJ4008	2,911.00	86	CHXK	3056202418335	2001001125
WHITBREAD PLC	20/06/2024	09:39:35	GB00B1KJ4008	2,911.00	273	BATE	235082504561	2001001125
WHITBREAD PLC	20/06/2024	09:39:35	GB00B1KJ4008	2,910.00	112	XLON	EUJDVVPW11ve	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	148	XLON	EUJDVVPW18gd	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	62	XLON	EUJDVVPW18gf	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	90	XLON	EUJDVVPW18gh	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	127	XLON	EUJDVVPW18gK	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	48	XLON	EUJDVVPW18gf	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	88	XLON	EUJDVVPW18gM	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	148	XLON	EUJDVVPW18gR	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	215	XLON	EUJDVVPW18gT	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	35	XLON	EUJDVVPW18gV	2001001125
WHITBREAD PLC	20/06/2024	09:46:50	GB00B1KJ4008	2,913.00	7	XLON	EUJDVVPW18gX	2001001125
WHITBREAD PLC	20/06/2024	09:56:10	GB00B1KJ4008	2,914.00	198	BATE	235082505482	2001001125
WHITBREAD PLC	20/06/2024	09:58:12	GB00B1KJ4008	2,916.00	33	CHXK	3056202419809	2001001125
WHITBREAD PLC	20/06/2024	09:58:12	GB00B1KJ4008	2,916.00	103	CHXK	3056202419810	2001001125
WHITBREAD PLC	20/06/2024	09:58:12	GB00B1KJ4008	2,916.00	12	CHXK	3056202419811	2001001125
WHITBREAD PLC	20/06/2024	09:58:12	GB00B1KJ4008	2,916.00	35	CHXK	3056202419812	2001001125
WHITBREAD PLC	20/06/2024	09:58:43	GB00B1KJ4008	2,916.00	300	XLON	EUJDVVPW1H4J	2001001125
WHITBREAD PLC	20/06/2024	09:58:43	GB00B1KJ4008	2,916.00	53	XLON	EUJDVVPW1H4i	2001001125
WHITBREAD PLC	20/06/2024	09:58:43	GB00B1KJ4008	2,916.00	415	CHXK	3056202419857	2001001125
WHITBREAD PLC	20/06/2024	09:58:43	GB00B1KJ4008	2,916.00	46	BATE	235082505614	2001001125
WHITBREAD PLC	20/06/2024	09:58:43	GB00B1KJ4008	2,916.00	133	BATE	235082505615	2001001125
WHITBREAD PLC	20/06/2024	10:08:19	GB00B1KJ4008	2,916.00	241	XLON	EUJDVVPW1OId	2001001125
WHITBREAD PLC	20/06/2024	10:08:19	GB00B1KJ4008	2,916.00	241	XLON	EUJDVVPW1OIS	2001001125
WHITBREAD PLC	20/06/2024	10:12:15	GB00B1KJ4008	2,915.00	376	CHXK	3056202420829	200100112

WHITBREAD PLC	20/06/2024	12:15:05	GB00B1KJAJ48	2,950.00	57	CHX	3056202431193	20/10/1125
WHITBREAD PLC	20/06/2024	12:15:05	GB00B1KJAJ48	2,950.00	57	CHX	3056202431194	20/10/1125
WHITBREAD PLC	20/06/2024	12:15:05	GB00B1KJAJ48	2,950.00	57	CHX	3056202431195	20/10/1125
WHITBREAD PLC	20/06/2024	12:15:05	GB00B1KJAJ48	2,950.00	57	CHX	3056202431196	20/10/1125
WHITBREAD PLC	20/06/2024	12:15:05	GB00B1KJAJ48	2,950.00	74	XLON	EUJDVVPW321w	20/10/1125
WHITBREAD PLC	20/06/2024	12:15:05	GB00B1KJAJ48	2,950.00	42	XLON	EUJDVVPW321y	20/10/1125
WHITBREAD PLC	20/06/2024	12:15:12	GB00B1KJAJ48	2,948.00	357	XLON	EUJDVVPW32AU	20/10/1125
WHITBREAD PLC	20/06/2024	12:22:34	GB00B1KJAJ48	2,942.00	178	CHX	3056202431742	20/10/1125
WHITBREAD PLC	20/06/2024	12:26:33	GB00B1KJAJ48	2,944.00	60	AQXE	38815	20/10/1125
WHITBREAD PLC	20/06/2024	12:26:33	GB00B1KJAJ48	2,944.00	60	AQXE	38816	20/10/1125
WHITBREAD PLC	20/06/2024	12:30:33	GB00B1KJAJ48	2,944.00	3	XLON	EUJDVVPW3FB5	20/10/1125
WHITBREAD PLC	20/06/2024	12:30:33	GB00B1KJAJ48	2,944.00	204	XLON	EUJDVVPW3FB7	20/10/1125
WHITBREAD PLC	20/06/2024	12:30:33	GB00B1KJAJ48	2,944.00	33	CHX	3056202432243	20/10/1125
WHITBREAD PLC	20/06/2024	12:30:33	GB00B1KJAJ48	2,944.00	209	CHX	3056202432244	20/10/1125
WHITBREAD PLC	20/06/2024	12:30:33	GB00B1KJAJ48	2,944.00	105	BATE	235062514270	20/10/1125
WHITBREAD PLC	20/06/2024	12:31:06	GB00B1KJAJ48	2,942.00	195	CHX	3056202432276	20/10/1125
WHITBREAD PLC	20/06/2024	12:39:30	GB00B1KJAJ48	2,941.00	300	XLON	EUJDVVPW3MAQ	20/10/1125
WHITBREAD PLC	20/06/2024	12:39:30	GB00B1KJAJ48	2,941.00	64	XLON	EUJDVVPW3MAQ	20/10/1125
WHITBREAD PLC	20/06/2024	12:39:30	GB00B1KJAJ48	2,941.00	60	AQXE	40776	20/10/1125
WHITBREAD PLC	20/06/2024	12:46:01	GB00B1KJAJ48	2,941.00	3	XLON	EUJDVVPW3QaB	20/10/1125
WHITBREAD PLC	20/06/2024	12:46:01	GB00B1KJAJ48	2,941.00	186	XLON	EUJDVVPW3QaE	20/10/1125
WHITBREAD PLC	20/06/2024	12:46:01	GB00B1KJAJ48	2,941.00	201	CHX	3056202433201	20/10/1125
WHITBREAD PLC	20/06/2024	12:46:01	GB00B1KJAJ48	2,941.00	56	CHX	3056202433206	20/10/1125
WHITBREAD PLC	20/06/2024	12:46:01	GB00B1KJAJ48	2,941.00	138	CHX	3056202433207	20/10/1125
WHITBREAD PLC	20/06/2024	12:49:38	GB00B1KJAJ48	2,941.00	162	CHX	EUJDVVPW3Tas	20/10/1125
WHITBREAD PLC	20/06/2024	12:49:38	GB00B1KJAJ48	2,941.00	41	XLON	EUJDVVPW3Taw	20/10/1125
WHITBREAD PLC	20/06/2024	12:56:00	GB00B1KJAJ48	2,944.00	203	XLON	EUJDVVPW3XaR	20/10/1125
WHITBREAD PLC	20/06/2024	12:56:00	GB00B1KJAJ48	2,944.00	159	CHX	3056202433907	20/10/1125
WHITBREAD PLC	20/06/2024	12:56:00	GB00B1KJAJ48	2,944.00	80	CHX	3056202433908	20/10/1125
WHITBREAD PLC	20/06/2024	12:56:00	GB00B1KJAJ48	2,944.00	103	BATE	235062515596	20/10/1125
WHITBREAD PLC	20/06/2024	12:56:00	GB00B1KJAJ48	2,943.00	45	BATE	235062515601	20/10/1125
WHITBREAD PLC	20/06/2024	12:56:00	GB00B1KJAJ48	2,943.00	176	BATE	235062515602	20/10/1125
WHITBREAD PLC	20/06/2024	12:59:11	GB00B1KJAJ48	2,938.00	29	CHX	3056202434123	20/10/1125
WHITBREAD PLC	20/06/2024	12:59:11	GB00B1KJAJ48	2,938.00	87	CHX	3056202434125	20/10/1125
WHITBREAD PLC	20/06/2024	12:59:12	GB00B1KJAJ48	2,938.00	69	CHX	3056202434126	20/10/1125
WHITBREAD PLC	20/06/2024	13:09:36	GB00B1KJAJ48	2,934.00	57	BATE	235062516348	20/10/1125
WHITBREAD PLC	20/06/2024	13:09:36	GB00B1KJAJ48	2,934.00	13	BATE	235062516349	20/10/1125
WHITBREAD PLC	20/06/2024	13:09:36	GB00B1KJAJ48	2,934.00	82	BATE	235062516350	20/10/1125
WHITBREAD PLC	20/06/2024	13:09:36	GB00B1KJAJ48	2,934.00	40	BATE	235062516351	20/10/1125
WHITBREAD PLC	20/06/2024	13:09:36	GB00B1KJAJ48	2,934.00	154	CHX	3056202434914	20/10/1125
WHITBREAD PLC	20/06/2024	13:09:36	GB00B1KJAJ48	2,934.00	2	BATE	235062516354	20/10/1125
WHITBREAD PLC	20/06/2024	13:09:45	GB00B1KJAJ48	2,934.00	33	CHX	3056202434916	20/10/1125
WHITBREAD PLC	20/06/2024	13:12:05	GB00B1KJAJ48	2,931.00	197	AQXE	45508	20/10/1125
WHITBREAD PLC	20/06/2024	13:24:40	GB00B1KJAJ48	2,931.00	200	CHX	3056202436019	20/10/1125
WHITBREAD PLC	20/06/2024	13:26:10	GB00B1KJAJ48	2,930.00	188	BATE	235062517289	20/10/1125
WHITBREAD PLC	20/06/2024	13:26:13	GB00B1KJAJ48	2,930.00	132	AQXE	47270	20/10/1125
WHITBREAD PLC	20/06/2024	13:30:09	GB00B1KJAJ48	2,930.00	62	XLON	EUJDVVPW3z9C	20/10/1125
WHITBREAD PLC	20/06/2024	13:30:09	GB00B1KJAJ48	2,930.00	114	XLON	EUJDVVPW3z9E	20/10/1125
WHITBREAD PLC	20/06/2024	13:30:09	GB00B1KJAJ48	2,930.00	189	AQXE	47793	20/10/1125
WHITBREAD PLC	20/06/2024	13:38:12	GB00B1KJAJ48	2,937.00	201	XLON	EUJDVVPW46Rs	20/10/1125
WHITBREAD PLC	20/06/2024	13:40:03	GB00B1KJAJ48	2,936.00	360	CHX	3056202437351	20/10/1125
WHITBREAD PLC	20/06/2024	13:43:20	GB00B1KJAJ48	2,937.00	175	XLON	EUJDVVPW4Aal	20/10/1125
WHITBREAD PLC	20/06/2024	13:47:52	GB00B1KJAJ48	2,939.00	3	CHX	3056202438111	20/10/1125
WHITBREAD PLC	20/06/2024	13:47:52	GB00B1KJAJ48	2,939.00	165	CHX	3056202438112	20/10/1125
WHITBREAD PLC	20/06/2024	13:48:00	GB00B1KJAJ48	2,939.00	19	CHX	3056202438136	20/10/1125
WHITBREAD PLC	20/06/2024	13:48:02	GB00B1KJAJ48	2,938.00	66	BATE	235062518890	20/10/1125
WHITBREAD PLC	20/06/2024	13:48:03	GB00B1KJAJ48	2,938.00	49	BATE	235062518894	20/10/1125
WHITBREAD PLC	20/06/2024	13:50:31	GB00B1KJAJ48	2,939.00	371	BATE	235062519137	20/10/1125
WHITBREAD PLC	20/06/2024	13:51:39	GB00B1KJAJ48	2,932.00	182	BATE	235062519216	20/10/1125
WHITBREAD PLC	20/06/2024	14:03:45	GB00B1KJAJ48	2,943.00	370	CHX	3056202440259	20/10/1125
WHITBREAD PLC	20/06/2024	14:04:32	GB00B1KJAJ48	2,942.00	25	XLON	EUJDVVPW4VUq	20/10/1125
WHITBREAD PLC	20/06/2024	14:04:32	GB00B1KJAJ48	2,942.00	164	XLON	EUJDVVPW4VUs	20/10/1125
WHITBREAD PLC	20/06/2024	14:04:33	GB00B1KJAJ48	2,941.00	185	CHX	3056202440387	20/10/1125
WHITBREAD PLC	20/06/2024	14:10:55	GB00B1KJAJ48	2,940.00	87	XLON	EUJDVVPW4amB	20/10/1125
WHITBREAD PLC	20/06/2024	14:15:57	GB00B1KJAJ48	2,940.00	138	BATE	235062521393	20/10/1125
WHITBREAD PLC	20/06/2024	14:15:57	GB00B1KJAJ48	2,940.00	136	BATE	235062521394	20/10/1125
WHITBREAD PLC	20/06/2024	14:15:57	GB00B1KJAJ48	2,940.00	55	BATE	235062521395	20/10/1125
WHITBREAD PLC	20/06/2024	14:15:57	GB00B1KJAJ48	2,940.00	26	XLON	EUJDVVPW4eH	20/10/1125
WHITBREAD PLC	20/06/2024	14:19:44	GB00B1KJAJ48	2,940.00	86	CHX	3056202441933	20/10/1125
WHITBREAD PLC	20/06/2024	14:19:44	GB00B1KJAJ48	2,940.00	105	CHX	3056202441934	20/10/1125
WHITBREAD PLC	20/06/2024	14:22:31	GB00B1KJAJ48	2,943.00	122	CHX	3056202442217	20/10/1125
WHITBREAD PLC	20/06/2024	14:22:31	GB00B1KJAJ48	2,943.00	122	CHX	3056202442218	20/10/1125
WHITBREAD PLC	20/06/2024	14:22:31	GB00B1KJAJ48	2,943.00	122	CHX	3056202442219	20/10/1125
WHITBREAD PLC	20/06/2024	14:22:31	GB00B1KJAJ48	2,943.00	5	CHX	3056202442220	20/10/1125
WHITBREAD PLC	20/06/2024	14:27:18	GB00B1KJAJ48	2,945.00	112	CHX	3056202442722	20/10/1125
WHITBREAD PLC	20/06/2024	14:27:18	GB00B1KJAJ48	2,945.00	100	CHX	3056202442723	20/10/1125
WHITBREAD PLC	20/06/2024	14:27:18	GB00B1KJAJ48	2,945.00	109	CHX	3056202442724	20/10/1125
WHITBREAD PLC	20/06/2024	14:27:18	GB00B1KJAJ48	2,945.00	36	CHX	3056202442725	20/10/1125
WHITBREAD PLC	20/06/2024	14:30:10	GB00B1KJAJ48	2,944.00	232	XLON	EUJDVVPW4uqB	20/10/1125
WHITBREAD PLC	20/06/2024	14:30:10	GB00B1KJAJ48	2,944.00	73	BATE	235062522504	20/10/1125
WHITBREAD PLC	20/06/2024	14:30:10	GB00B1KJAJ48	2,944.00	370	CHX	3056202443206	20/10/1125
WHITBREAD PLC	20/06/2024	14:30:11	GB00B1KJAJ48	2,944.00	221	XLON	EUJDVVPW4uwu	20/10/1125
WHITBREAD PLC	20/06/2024	14:30:11	GB00B1KJAJ48	2,944.00	95	XLON	EUJDVVPW4uwv	20/10/1125
WHITBREAD PLC	20/06/2024	14:32:53	GB00B1KJAJ48	2,941.00	224	CHX	3056202444280	20/10/1125
WHITBREAD PLC	20/06/2024	14:42:07	GB00B1KJAJ48	2,943.00	65	CHX	3056202445692	20/10/1125
WHITBREAD PLC	20/06/2024	14:42:07	GB00B1KJAJ48	2,943.00	136	CHX	3056202445693	20/10/1125
WHITBREAD PLC	20/06/2024	14:42:53	GB00B1KJAJ48	2,943.00	204	XLON	EUJDVVPW5S0z	20/10/1125
WHITBREAD PLC	20/06/2024	14:42:53	GB00B1KJAJ48	2,943.00	55	XLON	EUJDVVPW5S0v	20/10/1125
WHITBREAD PLC	20/06/2024	14:42:53	GB00B1KJAJ48	2,943.00	303	CHX	3056202446041	20/10/1125
WHITBREAD PLC	20/06/2024	14:42:53	GB00B1KJAJ48	2,943.00	131	BATE	235062523472	20/10/1125
WHITBREAD PLC	20/06/2024	14:45:13	GB00B1KJAJ48	2,945.00	251	XLON	EUJDVVPW5WdJ	20/10/1125
WHITBREAD PLC	20/06/2024	14:45:13	GB00B1KJAJ48	2,945.00	21	XLON	EUJDVVPW5WdX	20/10/1125
WHITBREAD PLC	20/06/2024	14:45:13	GB00B1KJAJ48	2,945.00	319	CHX	3056202446541	20/10/1125
WHITBREAD PLC	20/06/2024	14:45:13	GB00B1KJAJ48	2,945.00	138	BATE	235062524714	20/10/1125
WHITBREAD PLC	20/06/2024	14:49:58	GB00B1KJAJ48	2,948.00	175	XLON	EUJDVVPW5hNa	20/10/1125
WHITBREAD PLC	20/06/2024	14:50:37	GB00B1KJAJ48	2,948.00	257	CHX	3056202447685	20/10/1125
WHITBREAD PLC	20/06/2024	14:51:21	GB00B1KJAJ48	2,948.00	125	XLON	EUJDVVPW5kJK	20/10/1125
WHITBREAD PLC	20/06/2024	14:51:21	GB00B1KJAJ48	2,948.00	3	XLON	EUJDVVPW5kJM	20/10/1125
WHITBREAD PLC	20/06/2024	14:51:21	GB00B1KJAJ48	2,948.00	125	XLON	EUJDVVPW5kJO	20/10/1125
WHITBREAD PLC	20/06/2024	14:51:21	GB00B1KJAJ48	2,948.00	100	XLON	EUJDVVPW5kJU	20/10/1125
WHITBREAD PLC	20/06/2024	14:51:21	GB00B1KJAJ48	2,948.00	28	XLON	EUJDVVPW5kJV	20/10/1125
WHITBREAD PLC	20/06/2024	14:51:21	GB00B1KJAJ48	2,948.00	72	XLON	EUJDVVPW5kYJ	20/10/1125