

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0NRNEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	09/06/2023	GB00B1KJ4008	22,211	3,347.74	XLON	3,374.00	3,334.00
WHITBREAD PLC	09/06/2023	GB00B1KJ4008	26,718	3,351.13	CHXK	3,375.00	3,332.00
WHITBREAD PLC	09/06/2023	GB00B1KJ4008	8,852	3,349.21	BATE	3,374.00	3,332.00
WHITBREAD PLC	09/06/2023	GB00B1KJ4008	1,149	3,350.54	AQKE	3,365.00	3,337.00
* Rounded to two decimal places		SUM:	58,930	3,348.65		3,375.00	3,332.00

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	09/06/2023	08:02:31	GB00B1KJ4008	3,347.00	138	XLON	E0Eo7bQy888	2001001125
WHITBREAD PLC	09/06/2023	08:02:31	GB00B1KJ4008	3,347.00	72	CHXK	3056202408721	2001001125
WHITBREAD PLC	09/06/2023	08:02:31	GB00B1KJ4008	3,347.00	221	CHXK	3056202408722	2001001125
WHITBREAD PLC	09/06/2023	08:02:31	GB00B1KJ4008	3,347.00	68	BATE	2350925020636	2001001125
WHITBREAD PLC	09/06/2023	08:04:33	GB00B1KJ4008	3,349.00	143	XLON	E0Eo7bQyCGS	2001001125
WHITBREAD PLC	09/06/2023	08:04:33	GB00B1KJ4008	3,349.00	229	CHXK	3056202408952	2001001125
WHITBREAD PLC	09/06/2023	08:04:33	GB00B1KJ4008	3,349.00	71	BATE	2350925020784	2001001125
WHITBREAD PLC	09/06/2023	08:04:33	GB00B1KJ4008	3,349.00	76	CHXK	3056202408953	2001001125
WHITBREAD PLC	09/06/2023	08:04:33	GB00B1KJ4008	3,348.00	74	BATE	2350925020785	2001001125
WHITBREAD PLC	09/06/2023	08:04:33	GB00B1KJ4008	3,348.00	149	XLON	E0Eo7bQyCGi	2001001125
WHITBREAD PLC	09/06/2023	08:04:33	GB00B1KJ4008	3,348.00	300	CHXK	3056202408954	2001001125
WHITBREAD PLC	09/06/2023	08:04:33	GB00B1KJ4008	3,348.00	19	CHXK	3056202408955	2001001125
WHITBREAD PLC	09/06/2023	08:05:50	GB00B1KJ4008	3,347.00	56	BATE	2350925020931	2001001125
WHITBREAD PLC	09/06/2023	08:05:50	GB00B1KJ4008	3,347.00	242	CHXK	3056202409162	2001001125
WHITBREAD PLC	09/06/2023	08:05:50	GB00B1KJ4008	3,347.00	114	XLON	E0Eo7bQyFAn	2001001125
WHITBREAD PLC	09/06/2023	08:05:50	GB00B1KJ4008	3,347.00	29	CHXK	3056202409163	2001001125
WHITBREAD PLC	09/06/2023	08:07:54	GB00B1KJ4008	3,348.00	177	CHXK	3056202409535	2001001125
WHITBREAD PLC	09/06/2023	08:15:05	GB00B1KJ4008	3,341.00	186	CHXK	3056202410721	2001001125
WHITBREAD PLC	09/06/2023	08:15:05	GB00B1KJ4008	3,341.00	172	BATE	235092503874	2001001125
WHITBREAD PLC	09/06/2023	08:15:05	GB00B1KJ4008	3,341.00	216	BATE	235092503875	2001001125
WHITBREAD PLC	09/06/2023	08:15:05	GB00B1KJ4008	3,341.00	46	CHXK	3056202410722	2001001125
WHITBREAD PLC	09/06/2023	08:17:02	GB00B1KJ4008	3,334.00	62	XLON	E0Eo7bQyKx2	2001001125
WHITBREAD PLC	09/06/2023	08:17:02	GB00B1KJ4008	3,334.00	58	XLON	E0Eo7bQyKv1	2001001125
WHITBREAD PLC	09/06/2023	08:17:02	GB00B1KJ4008	3,334.00	33	XLON	E0Eo7bQyKv6	2001001125
WHITBREAD PLC	09/06/2023	08:18:53	GB00B1KJ4008	3,332.00	101	BATE	235092504201	2001001125
WHITBREAD PLC	09/06/2023	08:18:55	GB00B1KJ4008	3,332.00	80	BATE	235092504203	2001001125
WHITBREAD PLC	09/06/2023	08:18:55	GB00B1KJ4008	3,332.00	1	BATE	235092504204	2001001125
WHITBREAD PLC	09/06/2023	08:27:41	GB00B1KJ4008	3,338.00	199	BATE	235092504887	2001001125
WHITBREAD PLC	09/06/2023	08:27:41	GB00B1KJ4008	3,338.00	278	CHXK	3056202412331	2001001125
WHITBREAD PLC	09/06/2023	08:27:43	GB00B1KJ4008	3,337.00	114	CHXK	3056202412369	2001001125
WHITBREAD PLC	09/06/2023	08:28:14	GB00B1KJ4008	3,336.00	315	XLON	E0Eo7bQyJmcy	2001001125
WHITBREAD PLC	09/06/2023	08:28:14	GB00B1KJ4008	3,336.00	315	XLON	E0Eo7bQyJm2d	2001001125
WHITBREAD PLC	09/06/2023	08:28:14	GB00B1KJ4008	3,336.00	42	XLON	E0Eo7bQyJm2f	2001001125
WHITBREAD PLC	09/06/2023	08:28:53	GB00B1KJ4008	3,334.00	76	CHXK	3056202412568	2001001125
WHITBREAD PLC	09/06/2023	08:29:54	GB00B1KJ4008	3,332.00	31	CHXK	3056202412667	2001001125
WHITBREAD PLC	09/06/2023	08:29:54	GB00B1KJ4008	3,332.00	39	CHXK	3056202412668	2001001125
WHITBREAD PLC	09/06/2023	08:36:00	GB00B1KJ4008	3,340.00	100	XLON	E0Eo7bQyQy4d	2001001125
WHITBREAD PLC	09/06/2023	08:36:00	GB00B1KJ4008	3,340.00	219	XLON	E0Eo7bQyQy4f	2001001125
WHITBREAD PLC	09/06/2023	08:36:00	GB00B1KJ4008	3,340.00	75	XLON	E0Eo7bQyQy4h	2001001125
WHITBREAD PLC	09/06/2023	08:36:00	GB00B1KJ4008	3,340.00	294	XLON	E0Eo7bQyQy4i	2001001125
WHITBREAD PLC	09/06/2023	08:36:00	GB00B1KJ4008	3,340.00	25	XLON	E0Eo7bQyQy4p	2001001125
WHITBREAD PLC	09/06/2023	08:36:00	GB00B1KJ4008	3,340.00	73	XLON	E0Eo7bQyQy4r	2001001125
WHITBREAD PLC	09/06/2023	08:40:05	GB00B1KJ4008	3,338.00	162	CHXK	3056202414124	2001001125
WHITBREAD PLC	09/06/2023	08:45:20	GB00B1KJ4008	3,337.00	265	CHXK	3056202414757	2001001125
WHITBREAD PLC	09/06/2023	08:49:50	GB00B1KJ4008	3,340.00	78	BATE	2350925058675	2001001125
WHITBREAD PLC	09/06/2023	08:49:50	GB00B1KJ4008	3,340.00	72	XLON	E0Eo7bQyJwDY5	2001001125
WHITBREAD PLC	09/06/2023	08:51:09	GB00B1KJ4008	3,342.00	162	CHXK	3056202415400	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415419	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507006	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507007	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507008	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507009	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507010	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507011	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507012	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507013	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507014	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	3	BATE	235092507015	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415423	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415424	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415425	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415426	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	3	CHXK	3056202415427	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	300	XLON	E0Eo7bQyJwEaK	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415428	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415429	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415430	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415431	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415432	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415433	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	16	CHXK	3056202415434	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	23	CHXK	3056202415435	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	3	CHXK	3056202415436	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	26	CHXK	3056202415437	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	2	CHXK	3056202415438	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	4	BATE	235092507016	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	2	BATE	235092507017	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	4	BATE	235092507018	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	6	BATE	235092507019	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	25	XLON	E0Eo7bQyJwEa2	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	98	XLON	E0Eo7bQyJwEa4	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	98	XLON	E0Eo7bQyJwEa6	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	58	XLON	E0Eo7bQyJwEaD	2001001125
WHITBREAD PLC	09/06/2023	08:51:24	GB00B1KJ4008	3,341.00	188	XLON	E0Eo7bQyJwEaI	2001001125
WHITBREAD PLC	09/06/2023	08:53:38	GB00B1KJ4008	3,341.00	149	CHXK	3056202415728	2001001125
WHITBREAD PLC	09/06/2023	09:01:33	GB00B1KJ4008	3,338.00	179	CHXK	3056202416709	2001001125
WHITBREAD PLC	09/06/2023	09:01:33	GB00B1KJ4008	3,338.00	222	CHXK	3056202416710	2001001125
WHITBREAD PLC	09/06/2023	09:01:33	GB00B1KJ4008	3,338.00	127	CHXK	3056202416711	2001001125
WHITBREAD PLC	09/06/2023	09:01:33	GB00B1KJ4008	3,338.00	76	CHXK	3056202416712	2001001125
WHITBREAD PLC	09/06/2023	09:09:39	GB00B1KJ4008	3,337.00	161	XLON	E0Eo7bQyKwXR	20

WHITBREAD PLC	09/06/2023	11:21:22	GB00B1KJ4408	3,342.00	154	XLON	E0Eo7bQj7h	2001001125
WHITBREAD PLC	09/06/2023	11:21:22	GB00B1KJ4408	3,342.00	40		E0Eo7bQj7sD	2001001125
WHITBREAD PLC	09/06/2023	11:22:54	GB00B1KJ4408	3,342.00	117	XLON	E0Eo7bQjV0V	2001001125
WHITBREAD PLC	09/06/2023	11:22:54	GB00B1KJ4408	3,342.00	251	CHX	3056202432341	2001001125
WHITBREAD PLC	09/06/2023	11:24:32	GB00B1KJ4408	3,342.00	3	BATE	235092518976	2001001125
WHITBREAD PLC	09/06/2023	11:24:32	GB00B1KJ4408	3,342.00	41	BATE	235092518977	2001001125
WHITBREAD PLC	09/06/2023	11:24:33	GB00B1KJ4408	3,342.00	6	BATE	235092518978	2001001125
WHITBREAD PLC	09/06/2023	11:25:04	GB00B1KJ4408	3,342.00	192	BATE	235092518997	2001001125
WHITBREAD PLC	09/06/2023	11:25:16	GB00B1KJ4408	3,342.00	86	XLON	E0Eo7bQjxJi	2001001125
WHITBREAD PLC	09/06/2023	11:25:16	GB00B1KJ4408	3,342.00	1	XLON	E0Eo7bQjyKKD	2001001125
WHITBREAD PLC	09/06/2023	11:29:31	GB00B1KJ4408	3,342.00	199	XLON	E0Eo7bQjzS	2001001125
WHITBREAD PLC	09/06/2023	11:29:31	GB00B1KJ4408	3,342.00	191	CHX	3056202433020	2001001125
WHITBREAD PLC	09/06/2023	11:37:09	GB00B1KJ4408	3,340.00	153	XLON	E0Eo7bQjyJp	2001001125
WHITBREAD PLC	09/06/2023	11:37:09	GB00B1KJ4408	3,339.00	4	CHX	3056202433815	2001001125
WHITBREAD PLC	09/06/2023	11:37:10	GB00B1KJ4408	3,339.00	15	CHX	3056202433816	2001001125
WHITBREAD PLC	09/06/2023	11:38:20	GB00B1KJ4408	3,339.00	86	CHX	3056202434060	2001001125
WHITBREAD PLC	09/06/2023	11:38:20	GB00B1KJ4408	3,339.00	5	CHX	3056202434062	2001001125
WHITBREAD PLC	09/06/2023	11:41:03	GB00B1KJ4408	3,339.00	47	CHX	3056202434236	2001001125
WHITBREAD PLC	09/06/2023	11:41:03	GB00B1KJ4408	3,339.00	3	CHX	3056202434237	2001001125
WHITBREAD PLC	09/06/2023	11:42:00	GB00B1KJ4408	3,339.00	1	CHX	3056202434371	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	82	BATE	235092520441	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	49	CHX	3056202434304	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	14	CHX	3056202434399	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	164	XLON	E0Eo7bQjynA3	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	11	AQXE	45718	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	207	CHX	3056202434400	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	19	CHX	3056202434401	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	97	XLON	E0Eo7bQjynAG	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	48	BATE	235092520442	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	228	CHX	3056202434402	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	2	XLON	E0Eo7bQjynAb	2001001125
WHITBREAD PLC	09/06/2023	11:42:11	GB00B1KJ4408	3,339.00	12	XLON	E0Eo7bQjynAi	2001001125
WHITBREAD PLC	09/06/2023	11:46:22	GB00B1KJ4408	3,335.00	5	CHX	3056202434886	2001001125
WHITBREAD PLC	09/06/2023	11:51:22	GB00B1KJ4408	3,335.00	2	CHX	3056202435540	2001001125
WHITBREAD PLC	09/06/2023	11:51:22	GB00B1KJ4408	3,335.00	11	CHX	3056202435543	2001001125
WHITBREAD PLC	09/06/2023	11:52:17	GB00B1KJ4408	3,335.00	4	CHX	3056202435681	2001001125
WHITBREAD PLC	09/06/2023	11:52:17	GB00B1KJ4408	3,335.00	19	CHX	3056202435682	2001001125
WHITBREAD PLC	09/06/2023	11:53:19	GB00B1KJ4408	3,337.00	12	CHX	3056202436663	2001001125
WHITBREAD PLC	09/06/2023	11:53:19	GB00B1KJ4408	3,337.00	12	AQXE	36394	2001001125
WHITBREAD PLC	09/06/2023	11:53:19	GB00B1KJ4408	3,337.00	12	AQXE	36395	2001001125
WHITBREAD PLC	09/06/2023	11:53:19	GB00B1KJ4408	3,337.00	52	AQXE	36396	2001001125
WHITBREAD PLC	09/06/2023	11:54:08	GB00B1KJ4408	3,337.00	158	BATE	235092522029	2001001125
WHITBREAD PLC	09/06/2023	11:54:09	GB00B1KJ4408	3,336.00	6	XLON	E0Eo7bQjyS5n	2001001125
WHITBREAD PLC	09/06/2023	11:55:20	GB00B1KJ4408	3,336.00	121	XLON	E0Eo7bQjyS8	2001001125
WHITBREAD PLC	09/06/2023	11:55:20	GB00B1KJ4408	3,336.00	179	XLON	E0Eo7bQjyS9h	2001001125
WHITBREAD PLC	09/06/2023	11:55:20	GB00B1KJ4408	3,336.00	72	XLON	E0Eo7bQjyS9b	2001001125
WHITBREAD PLC	09/06/2023	11:55:20	GB00B1KJ4408	3,336.00	251	XLON	E0Eo7bQjyS9t	2001001125
WHITBREAD PLC	09/06/2023	11:55:20	GB00B1KJ4408	3,336.00	2	XLON	E0Eo7bQjyS9tG	2001001125
WHITBREAD PLC	09/06/2023	11:55:22	GB00B1KJ4408	3,335.00	1	CHX	3056202436133	2001001125
WHITBREAD PLC	09/06/2023	11:56:02	GB00B1KJ4408	3,335.00	203	CHX	3056202436201	2001001125
WHITBREAD PLC	09/06/2023	11:56:02	GB00B1KJ4408	3,335.00	12	BATE	235092522221	2001001125
WHITBREAD PLC	09/06/2023	11:56:02	GB00B1KJ4408	3,335.00	11	BATE	235092522222	2001001125
WHITBREAD PLC	09/06/2023	11:56:04	GB00B1KJ4408	3,335.00	4	BATE	235092522228	2001001125
WHITBREAD PLC	09/06/2023	11:56:04	GB00B1KJ4408	3,335.00	10	BATE	235092522230	2001001125
WHITBREAD PLC	09/06/2023	11:56:11	GB00B1KJ4408	3,335.00	158	BATE	235092522246	2001001125
WHITBREAD PLC	09/06/2023	12:00:11	GB00B1KJ4408	3,338.00	93	XLON	E0Eo7bQjyS5li	2001001125
WHITBREAD PLC	09/06/2023	12:02:07	GB00B1KJ4408	3,338.00	127	XLON	E0Eo7bQjyS7Jk	2001001125
WHITBREAD PLC	09/06/2023	12:02:07	GB00B1KJ4408	3,338.00	85	XLON	E0Eo7bQjyS7Jp	2001001125
WHITBREAD PLC	09/06/2023	12:02:07	GB00B1KJ4408	3,338.00	229	CHX	3056202436970	2001001125
WHITBREAD PLC	09/06/2023	12:02:07	GB00B1KJ4408	3,338.00	40	CHX	3056202436971	2001001125
WHITBREAD PLC	09/06/2023	12:02:36	GB00B1KJ4408	3,337.00	28	CHX	3056202437017	2001001125
WHITBREAD PLC	09/06/2023	12:03:47	GB00B1KJ4408	3,336.00	177	CHX	3056202437179	2001001125
WHITBREAD PLC	09/06/2023	12:05:28	GB00B1KJ4408	3,336.00	3	CHX	3056202437427	2001001125
WHITBREAD PLC	09/06/2023	12:05:28	GB00B1KJ4408	3,336.00	4	CHX	3056202437430	2001001125
WHITBREAD PLC	09/06/2023	12:05:29	GB00B1KJ4408	3,336.00	1	CHX	3056202437431	2001001125
WHITBREAD PLC	09/06/2023	12:08:16	GB00B1KJ4408	3,335.00	4	CHX	3056202437684	2001001125
WHITBREAD PLC	09/06/2023	12:15:15	GB00B1KJ4408	3,339.00	100	CHX	3056202438554	2001001125
WHITBREAD PLC	09/06/2023	12:15:15	GB00B1KJ4408	3,339.00	5	CHX	3056202438555	2001001125
WHITBREAD PLC	09/06/2023	12:15:15	GB00B1KJ4408	3,339.00	75	CHX	3056202438556	2001001125
WHITBREAD PLC	09/06/2023	12:17:38	GB00B1KJ4408	3,340.00	5	BATE	235092524272	2001001125
WHITBREAD PLC	09/06/2023	12:17:38	GB00B1KJ4408	3,340.00	32	XLON	E0Eo7bQjyM86	2001001125
WHITBREAD PLC	09/06/2023	12:18:20	GB00B1KJ4408	3,340.00	35	XLON	E0Eo7bQjyM8g	2001001125
WHITBREAD PLC	09/06/2023	12:18:21	GB00B1KJ4408	3,339.00	222	XLON	E0Eo7bQjyM8n	2001001125
WHITBREAD PLC	09/06/2023	12:18:21	GB00B1KJ4408	3,339.00	268	CHX	3056202438795	2001001125
WHITBREAD PLC	09/06/2023	12:18:21	GB00B1KJ4408	3,339.00	62	BATE	235092524308	2001001125
WHITBREAD PLC	09/06/2023	12:18:21	GB00B1KJ4408	3,339.00	102	BATE	235092524309	2001001125
WHITBREAD PLC	09/06/2023	12:18:21	GB00B1KJ4408	3,339.00	50	BATE	235092524311	2001001125
WHITBREAD PLC	09/06/2023	12:18:21	GB00B1KJ4408	3,339.00	192	CHX	3056202438786	2001001125
WHITBREAD PLC	09/06/2023	12:18:21	GB00B1KJ4408	3,339.00	16	CHX	3056202438787	2001001125
WHITBREAD PLC	09/06/2023	12:18:21	GB00B1KJ4408	3,339.00	61	BATE	235092524315	2001001125
WHITBREAD PLC	09/06/2023	12:18:21	GB00B1KJ4408	3,339.00	67	CHX	3056202438808	2001001125
WHITBREAD PLC	09/06/2023	12:20:13	GB00B1KJ4408	3,338.00	61	XLON	E0Eo7bQjyJCN	2001001125
WHITBREAD PLC	09/06/2023	12:20:13	GB00B1KJ4408	3,338.00	91	CHX	3056202439034	2001001125
WHITBREAD PLC	09/06/2023	12:21:20	GB00B1KJ4408	3,339.00	193	CHX	3056202439156	2001001125
WHITBREAD PLC	09/06/2023	12:23:05	GB00B1KJ4408	3,339.00	188	CHX	3056202439295	2001001125
WHITBREAD PLC	09/06/2023	12:28:04	GB00B1KJ4408	3,340.00	351	XLON	E0Eo7bQjyTaP	2001001125
WHITBREAD PLC	09/06/2023	12:30:08	GB00B1KJ4408	3,340.00	17	BATE	235092525206	2001001125
WHITBREAD PLC	09/06/2023	12:30:08	GB00B1KJ4408	3,340.00	31	BATE	235092525207	2001001125
WHITBREAD PLC	09/06/2023	12:30:08	GB00B1KJ4408	3,340.00	177	BATE	235092525208	2001001125
WHITBREAD PLC	09/06/2023	12:37:32	GB00B1KJ4408	3,341.00	65	XLON	E0Eo7bQjybm7	2001001125
WHITBREAD PLC	09/06/2023	12:37:32	GB00B1KJ4408	3,341.00	152	XLON	E0Eo7bQjybmC	2001001125
WHITBREAD PLC	09/06/2023	12:37:32	GB00B1KJ4408	3,341.00	80	BATE	235092525200	2001001125
WHITBREAD PLC	09/06/2023	12:37:32	GB00B1KJ4408	3,341.00	27	XLON	E0Eo7bQjybmN	2001001125
WHITBREAD PLC	09/06/2023	12:37:32	GB00B1KJ4408	3,341.00	135	XLON	E0Eo7bQjybmQ	2001001125
WHITBREAD PLC	09/06/2023	12:37:32	GB00B1KJ4408	3,341.00	208	CHX	3056202441127	2001001125
WHITBREAD PLC	09/06/2023	12:37:32	GB00B1KJ4408	3,341.00	179	CHX	3056202441129	2001001125
WHITBREAD PLC	09/06/2023	12:49:30	GB00B1KJ4408	3,342.00	5	CHX	3056202442398	2001001125
WHITBREAD PLC	09/06/2023	12:49:30	GB00B1KJ4408	3,342.00	2	CHX	3056202442399	2001001125
WHITBREAD PLC	09/06/2023	12:49:31	GB00B1KJ4408	3,342.00	3	CHX	3056202442403	2001001125
WHITBREAD PLC	09/06/2023	12:49:45	GB00B1KJ4408	3,342.00	28	CHX	3056202442444	2001001125
WHITBREAD PLC	09/06/2023	12:49:45	GB00B1KJ4408	3,342.00	1	CHX	3056202442447	2001001125
WHITBREAD PLC	09/06/2023	12:49:53	GB00B1KJ4408	3,343.00	2	XLON	E0Eo7bQjyJc	2001001125
WHITBREAD PLC	09/06/2023	12:49:54	GB00B1KJ4408	3,343.00	2	XLON	E0Eo7bQjyJp	2001001125
WHITBREAD PLC	09/06/2023	12:49:55	GB00B1KJ4408	3,343.00	1	XLON	E0Eo7bQjyJpP	2001001125
WHITBREAD PLC	09/06/2023	12:50:24	GB00B1KJ4408	3,345.00	1	CHX	3056202442528	2001001125
WHITBREAD PLC	09/06/2023	12:51:41	GB00B1KJ4408	3,345.00	1	CHX	3056202442562	2001001125
WHITBREAD PLC								

WHITBREAD PLC	09/06/2023	16:24:04	GB00B1KJ1408	3,374.00	32	CHX	3056202485591	2001001125
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