

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZKNRAN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LPJPFQNF38B653	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	01/06/2023	GB00B1KJ4408	33,625	3,332.64	XLON	3,330.00	3,290.00
WHITBREAD PLC	01/06/2023	GB00B1KJ4408	38,838	3,331.75	CHXK	3,331.00	3,293.00
WHITBREAD PLC	01/06/2023	GB00B1KJ4408	8,939	3,316.26	BATE	3,330.00	3,290.00
WHITBREAD PLC	01/06/2023	GB00B1KJ4408	2,452	3,316.68	AQKE	3,330.00	3,293.00
* Rounded to two decimal places		SUM:	83,904	3,314.48		3,331.00	3,290.00

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	01/06/2023	08:05:59	GB00B1KJ4408	3,290.00	94	XLON	EGBLNZJgww	2001001125
WHITBREAD PLC	01/06/2023	08:05:59	GB00B1KJ4408	3,290.00	17	BATE	23502487757	2001001125
WHITBREAD PLC	01/06/2023	08:05:34	GB00B1KJ4408	3,295.00	11	BATE	23502488173	2001001125
WHITBREAD PLC	01/06/2023	08:05:34	GB00B1KJ4408	3,295.00	300	XLON	EGBLNZk85rh	2001001125
WHITBREAD PLC	01/06/2023	08:05:34	GB00B1KJ4408	3,295.00	78	XLON	EGBLNZk85,9	2001001125
WHITBREAD PLC	01/06/2023	08:05:34	GB00B1KJ4408	3,295.00	51	CHXK	3056202407841	2001001125
WHITBREAD PLC	01/06/2023	08:05:34	GB00B1KJ4408	3,295.00	334	XLON	EGBLNZk85,8	2001001125
WHITBREAD PLC	01/06/2023	08:05:34	GB00B1KJ4408	3,295.00	28	XLON	EGBLNZk85,j	2001001125
WHITBREAD PLC	01/06/2023	08:10:30	GB00B1KJ4408	3,297.00	349	XLON	EGBLNZkRfTy	2001001125
WHITBREAD PLC	01/06/2023	08:10:30	GB00B1KJ4408	3,297.00	8	XLON	EGBLNZkRfU0	2001001125
WHITBREAD PLC	01/06/2023	08:10:30	GB00B1KJ4408	3,297.00	349	XLON	EGBLNZkRfU4	2001001125
WHITBREAD PLC	01/06/2023	08:10:30	GB00B1KJ4408	3,297.00	16	XLON	EGBLNZkRfU6	2001001125
WHITBREAD PLC	01/06/2023	08:10:30	GB00B1KJ4408	3,297.00	349	XLON	EGBLNZkRfUD	2001001125
WHITBREAD PLC	01/06/2023	08:10:30	GB00B1KJ4408	3,297.00	42	XLON	EGBLNZkRfUF	2001001125
WHITBREAD PLC	01/06/2023	08:10:30	GB00B1KJ4408	3,297.00	300	XLON	EGBLNZkRfUj	2001001125
WHITBREAD PLC	01/06/2023	08:10:30	GB00B1KJ4408	3,297.00	49	XLON	EGBLNZkRfUk	2001001125
WHITBREAD PLC	01/06/2023	08:10:30	GB00B1KJ4408	3,297.00	8	XLON	EGBLNZkRfUm	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	40	CHXK	3056202408574	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	300	XLON	EGBLNZkRf0	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	9	BATE	23502488680	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	300	XLON	EGBLNZkRfGA	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	133	XLON	EGBLNZkRfGf	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	40	CHXK	3056202408575	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	40	CHXK	3056202408576	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	40	CHXK	3056202408577	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	9	BATE	23502488581	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	40	CHXK	3056202408578	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	133	XLON	EGBLNZkRfFov	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	100	XLON	EGBLNZkRfFox	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	255	XLON	EGBLNZkRfj2	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	127	XLON	EGBLNZkRfjU	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	127	XLON	EGBLNZkRfjW	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,296.00	100	XLON	EGBLNZkRfjy	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,296.00	100	XLON	EGBLNZkRfj0	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,296.00	31	XLON	EGBLNZkRfj2	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	34	XLON	EGBLNZkRfj4	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,296.00	100	XLON	EGBLNZkRfjP	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,296.00	100	XLON	EGBLNZkRfjR	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	40	XLON	EGBLNZkRfj6	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	66	XLON	EGBLNZkRfjT	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	29	XLON	EGBLNZkRfjV	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	100	XLON	EGBLNZkRfjK	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	111	XLON	EGBLNZkRfjZ	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	100	XLON	EGBLNZkRfjy	2001001125
WHITBREAD PLC	01/06/2023	08:10:38	GB00B1KJ4408	3,297.00	63	XLON	EGBLNZkRfj8	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	92	XLON	EGBLNZkRjCG	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	196	CHXK	3056202409004	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	46	BATE	23502488834	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	154	CHXK	3056202409005	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	46	BATE	23502488835	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	46	BATE	23502488836	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	46	BATE	23502488837	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	8	BATE	23502488838	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	46	BATE	23502488839	2001001125
WHITBREAD PLC	01/06/2023	08:13:44	GB00B1KJ4408	3,299.00	36	XLON	EGBLNZkRjCj	2001001125
WHITBREAD PLC	01/06/2023	08:15:28	GB00B1KJ4408	3,297.00	300	XLON	EGBLNZkRjCCK	2001001125
WHITBREAD PLC	01/06/2023	08:15:28	GB00B1KJ4408	3,297.00	19	XLON	EGBLNZkRjCQ	2001001125
WHITBREAD PLC	01/06/2023	08:16:06	GB00B1KJ4408	3,293.00	27	AQKE	3611	2001001125
WHITBREAD PLC	01/06/2023	08:16:06	GB00B1KJ4408	3,293.00	227	CHXK	3056202409303	2001001125
WHITBREAD PLC	01/06/2023	08:16:06	GB00B1KJ4408	3,293.00	53	BATE	23502489008	2001001125
WHITBREAD PLC	01/06/2023	08:16:06	GB00B1KJ4408	3,293.00	57	XLON	EGBLNZkRjPAU	2001001125
WHITBREAD PLC	01/06/2023	08:16:06	GB00B1KJ4408	3,293.00	20	XLON	EGBLNZkRjPAY	2001001125
WHITBREAD PLC	01/06/2023	08:16:06	GB00B1KJ4408	3,293.00	30	XLON	EGBLNZkRjPAa	2001001125
WHITBREAD PLC	01/06/2023	08:21:27	GB00B1KJ4408	3,293.00	39	BATE	23502489430	2001001125
WHITBREAD PLC	01/06/2023	08:21:27	GB00B1KJ4408	3,293.00	35	CHXK	3056202410045	2001001125
WHITBREAD PLC	01/06/2023	08:22:12	GB00B1KJ4408	3,293.00	255	CHXK	3056202410119	2001001125
WHITBREAD PLC	01/06/2023	08:22:12	GB00B1KJ4408	3,293.00	263	CHXK	3056202410120	2001001125
WHITBREAD PLC	01/06/2023	08:22:12	GB00B1KJ4408	3,293.00	29	BATE	23502489475	2001001125
WHITBREAD PLC	01/06/2023	08:22:12	GB00B1KJ4408	3,293.00	61	BATE	23502489476	2001001125
WHITBREAD PLC	01/06/2023	08:22:12	GB00B1KJ4408	3,293.00	185	XLON	EGBLNZkRjasaq	2001001125
WHITBREAD PLC	01/06/2023	08:22:12	GB00B1KJ4408	3,293.00	136	XLON	EGBLNZkRjass	2001001125
WHITBREAD PLC	01/06/2023	08:22:12	GB00B1KJ4408	3,293.00	122	XLON	EGBLNZkRjassu	2001001125
WHITBREAD PLC	01/06/2023	08:22:12	GB00B1KJ4408	3,293.00	35	AQKE	4779	2001001125
WHITBREAD PLC	01/06/2023	08:22:12	GB00B1KJ4408	3,293.00	32	CHXK	3056202410121	2001001125
WHITBREAD PLC	01/06/2023	08:39:19	GB00B1KJ4408	3,306.00	249	CHXK	3056202412400	2001001125
WHITBREAD PLC	01/06/2023	08:39:19	GB00B1KJ4408	3,306.00	42	CHXK	3056202412401	2001001125
WHITBREAD PLC	01/06/2023	08:39:19	GB00B1KJ4408	3,306.00	295	XLON	EGBLNZkRjPD	2001001125
WHITBREAD PLC	01/06/2023	08:43:50	GB00B1KJ4408	3,306.00	141	XLON	EGBLNZkRjgP	2001001125
WHITBREAD PLC	01/06/2023	08:43:50	GB00B1KJ4408	3,306.00	7	XLON	EGBLNZkRjgR	2001001125
WHITBREAD PLC	01/06/2023	08:44:43	GB00B1KJ4408	3,304.00	304	CHXK	3056202412931	2001001125
WHITBREAD PLC	01/06/2023	08:47:42	GB00B1KJ4408	3,304.00	169	AQKE	9090	2001001125
WHITBREAD PLC	01/06/2023	08:49:04	GB00B1KJ4408	3,302.00	290	XLON	EGBLNZkRjDmC	2001001125
WHITBREAD PLC	01/06/2023	08:49:11	GB00B1KJ4408	3,301.00	285	XLON	EGBLNZkRjDut	2001001125
WHITBREAD PLC	01/06/2023	08:49:15	GB00B1KJ4408	3,301.00	280	CHXK	3056202413521	2001001125
WHITBREAD PLC	01/06/2023	08:49:15	GB00B1KJ4408	3,301.00	20	CHXK	3056202413522	2001001125
WHITBREAD PLC	01/06/2023	08:49:15	GB00B1KJ4408	3,301.00	266	CHXK	3056202413523	2001001125
WHITBREAD PLC	01/06/2023	08:49:55	GB00B1KJ4408	3,300.00	297	CHXK	3056202413707	2001001125
WHITBREAD PLC	01/06/2023	08:50:48	GB00B1KJ4408	3,299.00	169	CHXK	3056202413818	2001001125
WHITBREAD PLC	01/06/2023	09:02:46	GB00B1KJ4408	3,309.00	67	BATE	23502625276	2001001125
WHITBREAD PLC	01/06/2023	09:02:46	GB00B1KJ4408	3,309.00	286	CHXK	3056202415626	2001001125
WHITBREAD PLC	01/06/2023	09:02:46	GB00B1KJ4408	3,309.00	134	XLON	EGBLNZkRjTgy	2001001125
WHITBREAD PLC	01/06/2023	09:02:46	GB00B1KJ4408	3,309.00	34	CHXK	3056202415627	

WHITBREAD PLC	01/06/2023	09:36:14	GB00B1KJ4408	3,315.00	72		BATE	235092504045	2001001125
WHITBREAD PLC	01/06/2023	09:36:14	GB00B1KJ4408	3,315.00	101		XLON	EDELNzJm3JL	2001001125
WHITBREAD PLC	01/06/2023	09:36:14	GB00B1KJ4408	3,315.00	43		XLON	EDELNzJm3JQ	2001001125
WHITBREAD PLC	01/06/2023	09:36:14	GB00B1KJ4408	3,315.00	151		CHXK	3056202419428	2001001125
WHITBREAD PLC	01/06/2023	09:36:14	GB00B1KJ4408	3,315.00	37		CHXK	3056202419429	2001001125
WHITBREAD PLC	01/06/2023	09:54:37	GB00B1KJ4408	3,327.00	52		BATE	235092505915	2001001125
WHITBREAD PLC	01/06/2023	09:54:52	GB00B1KJ4408	3,327.00	17		BATE	235092505938	2001001125
WHITBREAD PLC	01/06/2023	09:56:45	GB00B1KJ4408	3,326.00	73		XLON	EDELNzJmKcF	2001001125
WHITBREAD PLC	01/06/2023	09:56:45	GB00B1KJ4408	3,326.00	30		XLON	EDELNzJmKcH	2001001125
WHITBREAD PLC	01/06/2023	09:56:45	GB00B1KJ4408	3,326.00	219		CHXK	3056202421130	2001001125
WHITBREAD PLC	01/06/2023	09:56:45	GB00B1KJ4408	3,326.00	51		BATE	235092506038	2001001125
WHITBREAD PLC	01/06/2023	09:56:45	GB00B1KJ4408	3,326.00	34		CHXK	3056202421131	2001001125
WHITBREAD PLC	01/06/2023	09:56:45	GB00B1KJ4408	3,326.00	51		BATE	235092506039	2001001125
WHITBREAD PLC	01/06/2023	09:56:45	GB00B1KJ4408	3,326.00	185		CHXK	3056202421132	2001001125
WHITBREAD PLC	01/06/2023	09:56:45	GB00B1KJ4408	3,326.00	62		CHXK	3056202421133	2001001125
WHITBREAD PLC	01/06/2023	09:56:45	GB00B1KJ4408	3,326.00	51		BATE	235092506040	2001001125
WHITBREAD PLC	01/06/2023	09:56:52	GB00B1KJ4408	3,326.00	3		CHXK	3056202421147	2001001125
WHITBREAD PLC	01/06/2023	10:02:43	GB00B1KJ4408	3,329.00	291		CHXK	3056202421172	2001001125
WHITBREAD PLC	01/06/2023	10:02:43	GB00B1KJ4408	3,329.00	68		BATE	235092506339	2001001125
WHITBREAD PLC	01/06/2023	10:02:43	GB00B1KJ4408	3,329.00	137		XLON	EDELNzJmJmQ	2001001125
WHITBREAD PLC	01/06/2023	10:02:43	GB00B1KJ4408	3,329.00	35		CHXK	3056202421173	2001001125
WHITBREAD PLC	01/06/2023	10:02:43	GB00B1KJ4408	3,329.00	198		CHXK	3056202421175	2001001125
WHITBREAD PLC	01/06/2023	10:12:59	GB00B1KJ4408	3,331.00	154		CHXK	3056202422793	2001001125
WHITBREAD PLC	01/06/2023	10:12:59	GB00B1KJ4408	3,331.00	13		CHXK	3056202422794	2001001125
WHITBREAD PLC	01/06/2023	10:13:11	GB00B1KJ4408	3,330.00	100		CHXK	3056202422803	2001001125
WHITBREAD PLC	01/06/2023	10:13:11	GB00B1KJ4408	3,330.00	71		XLON	EDELNzJmZmZov	2001001125
WHITBREAD PLC	01/06/2023	10:13:12	GB00B1KJ4408	3,330.00	330		XLON	EDELNzJmZu1	2001001125
WHITBREAD PLC	01/06/2023	10:13:18	GB00B1KJ4408	3,330.00	31		XLON	EDELNzJmZmX5	2001001125
WHITBREAD PLC	01/06/2023	10:13:18	GB00B1KJ4408	3,330.00	228		XLON	EDELNzJmZmX7	2001001125
WHITBREAD PLC	01/06/2023	10:14:14	GB00B1KJ4408	3,328.00	170		CHXK	3056202422929	2001001125
WHITBREAD PLC	01/06/2023	10:25:28	GB00B1KJ4408	3,328.00	149		AQXE	23569	2001001125
WHITBREAD PLC	01/06/2023	10:29:51	GB00B1KJ4408	3,328.00	320		BATE	235092508073	2001001125
WHITBREAD PLC	01/06/2023	10:30:22	GB00B1KJ4408	3,328.00	30		CHXK	3056202424663	2001001125
WHITBREAD PLC	01/06/2023	10:30:22	GB00B1KJ4408	3,328.00	24		BATE	235092508115	2001001125
WHITBREAD PLC	01/06/2023	10:30:22	GB00B1KJ4408	3,328.00	21		BATE	235092508116	2001001125
WHITBREAD PLC	01/06/2023	10:30:22	GB00B1KJ4408	3,328.00	83		XLON	EDELNzJmImBo	2001001125
WHITBREAD PLC	01/06/2023	10:32:03	GB00B1KJ4408	3,328.00	176		CHXK	3056202424786	2001001125
WHITBREAD PLC	01/06/2023	10:32:35	GB00B1KJ4408	3,326.00	333		XLON	EDELNzJmImF	2001001125
WHITBREAD PLC	01/06/2023	10:35:21	GB00B1KJ4408	3,323.00	305		CHXK	3056202425003	2001001125
WHITBREAD PLC	01/06/2023	10:37:35	GB00B1KJ4408	3,320.00	39		BATE	235092509481	2001001125
WHITBREAD PLC	01/06/2023	10:39:59	GB00B1KJ4408	3,320.00	6		BATE	235092509803	2001001125
WHITBREAD PLC	01/06/2023	10:39:59	GB00B1KJ4408	3,320.00	183		BATE	235092509804	2001001125
WHITBREAD PLC	01/06/2023	10:43:45	GB00B1KJ4408	3,324.00	16		CHXK	3056202425798	2001001125
WHITBREAD PLC	01/06/2023	10:43:45	GB00B1KJ4408	3,324.00	137		XLON	EDELNzJmZmwTp	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	53		BATE	235092509618	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	148		BATE	235092509619	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	58		CHXK	3056202426014	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	168		CHXK	3056202426015	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	174		XLON	EDELNzJmZmx	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	106		XLON	EDELNzJmZmb1	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	168		CHXK	3056202426016	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	53		BATE	235092509620	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	53		BATE	235092509621	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	53		BATE	235092509622	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	53		BATE	235092509623	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	7		BATE	235092509624	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	58		CHXK	3056202426017	2001001125
WHITBREAD PLC	01/06/2023	10:45:39	GB00B1KJ4408	3,324.00	71		CHXK	3056202426018	2001001125
WHITBREAD PLC	01/06/2023	10:47:01	GB00B1KJ4408	3,323.00	166		CHXK	3056202426108	2001001125
WHITBREAD PLC	01/06/2023	10:50:26	GB00B1KJ4408	3,321.00	152		XLON	EDELNzJm13A	2001001125
WHITBREAD PLC	01/06/2023	10:50:26	GB00B1KJ4408	3,321.00	36		XLON	EDELNzJm13C	2001001125
WHITBREAD PLC	01/06/2023	11:00:01	GB00B1KJ4408	3,320.00	14		AQXE	28839	2001001125
WHITBREAD PLC	01/06/2023	11:00:12	GB00B1KJ4408	3,320.00	52		AQXE	28860	2001001125
WHITBREAD PLC	01/06/2023	11:00:54	GB00B1KJ4408	3,320.00	53		AQXE	28856	2001001125
WHITBREAD PLC	01/06/2023	11:01:53	GB00B1KJ4408	3,323.00	54		AQXE	28861	2001001125
WHITBREAD PLC	01/06/2023	11:02:06	GB00B1KJ4408	3,321.00	29		AQXE	28909	2001001125
WHITBREAD PLC	01/06/2023	11:02:06	GB00B1KJ4408	3,321.00	240		CHXK	3056202427542	2001001125
WHITBREAD PLC	01/06/2023	11:02:06	GB00B1KJ4408	3,321.00	224		CHXK	3056202427543	2001001125
WHITBREAD PLC	01/06/2023	11:02:06	GB00B1KJ4408	3,321.00	222		CHXK	3056202427544	2001001125
WHITBREAD PLC	01/06/2023	11:02:06	GB00B1KJ4408	3,321.00	220		CHXK	3056202427545	2001001125
WHITBREAD PLC	01/06/2023	11:02:06	GB00B1KJ4408	3,321.00	112		XLON	EDELNzJm85T	2001001125
WHITBREAD PLC	01/06/2023	11:02:06	GB00B1KJ4408	3,321.00	56		BATE	235092510006	2001001125
WHITBREAD PLC	01/06/2023	11:02:30	GB00B1KJ4408	3,317.00	165		XLON	EDELNzJmBRG	2001001125
WHITBREAD PLC	01/06/2023	11:05:58	GB00B1KJ4408	3,314.00	168		CHXK	3056202427922	2001001125
WHITBREAD PLC	01/06/2023	11:05:58	GB00B1KJ4408	3,314.00	234		BATE	235092510294	2001001125
WHITBREAD PLC	01/06/2023	11:07:26	GB00B1KJ4408	3,315.00	174		CHXK	3056202428062	2001001125
WHITBREAD PLC	01/06/2023	11:17:23	GB00B1KJ4408	3,314.00	179		XLON	EDELNzJmJHpJ	2001001125
WHITBREAD PLC	01/06/2023	11:20:53	GB00B1KJ4408	3,315.00	11		BATE	235092511279	2001001125
WHITBREAD PLC	01/06/2023	11:20:53	GB00B1KJ4408	3,315.00	52		BATE	235092511280	2001001125
WHITBREAD PLC	01/06/2023	11:20:53	GB00B1KJ4408	3,315.00	42		CHXK	3056202429275	2001001125
WHITBREAD PLC	01/06/2023	11:20:53	GB00B1KJ4408	3,315.00	9		CHXK	3056202429276	2001001125
WHITBREAD PLC	01/06/2023	11:20:53	GB00B1KJ4408	3,315.00	47		CHXK	3056202429277	2001001125
WHITBREAD PLC	01/06/2023	11:22:23	GB00B1KJ4408	3,315.00	24		BATE	235092511336	2001001125
WHITBREAD PLC	01/06/2023	11:22:23	GB00B1KJ4408	3,315.00	50		BATE	235092511337	2001001125
WHITBREAD PLC	01/06/2023	11:22:23	GB00B1KJ4408	3,315.00	21		CHXK	3056202429365	2001001125
WHITBREAD PLC	01/06/2023	11:22:23	GB00B1KJ4408	3,315.00	52		CHXK	3056202429366	2001001125
WHITBREAD PLC	01/06/2023	11:22:23	GB00B1KJ4408	3,315.00	11		CHXK	3056202429367	2001001125
WHITBREAD PLC	01/06/2023	11:24:00	GB00B1KJ4408	3,315.00	14		CHXK	3056202429491	2001001125
WHITBREAD PLC	01/06/2023	11:24:00	GB00B1KJ4408	3,315.00	42		CHXK	3056202429492	2001001125
WHITBREAD PLC	01/06/2023	11:24:00	GB00B1KJ4408	3,315.00	99		CHXK	3056202429493	2001001125
WHITBREAD PLC	01/06/2023	11:25:31	GB00B1KJ4408	3,315.00	8		BATE	235092511473	2001001125
WHITBREAD PLC	01/06/2023	11:25:31	GB00B1KJ4408	3,315.00	52		CHXK	3056202429593	2001001125
WHITBREAD PLC	01/06/2023	11:25:58	GB00B1KJ4408	3,315.00	11		CHXK	3056202429612	2001001125
WHITBREAD PLC	01/06/2023	11:26:10	GB00B1KJ4408	3,315.00	10		CHXK	3056202429627	2001001125
WHITBREAD PLC	01/06/2023	11:26:40	GB00B1KJ4408	3,315.00	157		CHXK	3056202429667	2001001125
WHITBREAD PLC	01/06/2023	11:26:40	GB00B1KJ4408	3,315.00	12		CHXK	3056202429668	2001001125
WHITBREAD PLC	01/06/2023	11:27:47	GB00B1KJ4408	3,314.00	69		XLON	EDELNzJmNvB	2001001125
WHITBREAD PLC	01/06/2023	11:27:47	GB00B1KJ4408	3,314.00	40		BATE	235092511657	2001001125
WHITBREAD PLC	01/06/2023	11:28:47	GB00B1KJ4408	3,316.00	161		CHXK	3056202429780	2001001125
WHITBREAD PLC	01/06/2023	11:32:07	GB00B1KJ4408	3,323.00	300		XLON	EDELNzJmZQCA	2001001125
WHITBREAD PLC	01/06/2023	11:32:07	GB00B1KJ4408	3,323.00	38		XLON	EDELNzJmZQCC	2001001125
WHITBREAD PLC	01/06/2023	11:32:20	GB00B1KJ4408	3,322.00	41		AQXE	33086	2001001125
WHITBREAD PLC	01/06/2023	11:32:20	GB00B1KJ4408						

WHITBREAD PLC	01/06/2023	16:23:19	GB00B1KJJ408	3,323.00	6	BATE	235092545783	2001001125
WHITBREAD PLC	01/06/2023	16:23:19	GB00B1KJJ408	3,323.00	188	CHIX	3056202479334	2001001125
WHITBREAD PLC	01/06/2023	16:23:19	GB00B1KJJ408	3,323.00	128	CHIX	3056202479335	2001001125
WHITBREAD PLC	01/06/2023	16:23:19	GB00B1KJJ408	3,323.00	37	BATE	235092545784	2001001125
WHITBREAD PLC	01/06/2023	16:23:19	GB00B1KJJ408	3,323.00	17	BATE	235092545785	2001001125
WHITBREAD PLC	01/06/2023	16:23:19	GB00B1KJJ408	3,323.00	110	CHIX	3056202479336	2001001125
WHITBREAD PLC	01/06/2023	16:23:19	GB00B1KJJ408	3,323.00	100	BATE	235092545786	2001001125
WHITBREAD PLC	01/06/2023	16:23:19	GB00B1KJJ408	3,323.00	104	XLON	EOELhZj26J	2001001125
WHITBREAD PLC	01/06/2023	16:23:19	GB00B1KJJ408	3,323.00	19	CHIX	3056202479337	2001001125
WHITBREAD PLC	01/06/2023	16:23:23	GB00B1KJJ408	3,323.00	125	CHIX	3056202479354	2001001125
WHITBREAD PLC	01/06/2023	16:23:23	GB00B1KJJ408	3,323.00	26	CHIX	3056202479355	2001001125
WHITBREAD PLC	01/06/2023	16:26:33	GB00B1KJJ408	3,322.00	192	XLON	EOELhZj26Ka	2001001125
WHITBREAD PLC	01/06/2023	16:26:33	GB00B1KJJ408	3,322.00	96	BATE	235092546566	2001001125
WHITBREAD PLC	01/06/2023	16:26:33	GB00B1KJJ408	3,322.00	410	CHIX	3056202480411	2001001125
WHITBREAD PLC	01/06/2023	16:26:33	GB00B1KJJ408	3,322.00	13	CHIX	3056202480412	2001001125
WHITBREAD PLC	01/06/2023	16:26:33	GB00B1KJJ408	3,322.00	36	CHIX	3056202480413	2001001125