

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZN3M3EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF3BB653	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	06/06/2024	GB00B1KJ4008	27 771	2,874.52	XLON	2,885.00	2,959.00
WHITBREAD PLC	06/06/2024	GB00B1KJ4008	6,837	2,873.86	BATE	2,885.00	2,963.00
WHITBREAD PLC	06/06/2024	GB00B1KJ4008	19,137	2,874.70	CHXK	2,885.00	2,959.00
WHITBREAD PLC	06/06/2024	GB00B1KJ4008	1,324	2,875.80	AQXE	2,885.00	2,964.00
* Rounded to two decimal places		SUM:	54,869	2,874.53		2,885.00	2,959.00

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	06/06/2024	08:00:03	GB00B1KJ4008	2,871.00	197	XLON	E0J3LrW9KcNy	2001001125
WHITBREAD PLC	06/06/2024	08:00:03	GB00B1KJ4008	2,870.00	196	XLON	E0J3LrW9KcNe	2001001125
WHITBREAD PLC	06/06/2024	08:00:27	GB00B1KJ4008	2,870.00	168	BATE	235062498331	2001001125
WHITBREAD PLC	06/06/2024	08:07:18	GB00B1KJ4008	2,866.00	117	XLON	E0J3LrW9R6	2001001125
WHITBREAD PLC	06/06/2024	08:07:18	GB00B1KJ4008	2,866.00	180	XLON	E0J3LrW9R4	2001001125
WHITBREAD PLC	06/06/2024	08:07:18	GB00B1KJ4008	2,866.00	326	XLON	E0J3LrW9R2	2001001125
WHITBREAD PLC	06/06/2024	08:07:18	GB00B1KJ4008	2,867.00	145	XLON	E0J3LrW9R7	2001001125
WHITBREAD PLC	06/06/2024	08:07:18	GB00B1KJ4008	2,867.00	76	XLON	E0J3LrW9AR	2001001125
WHITBREAD PLC	06/06/2024	08:07:18	GB00B1KJ4008	2,867.00	69	XLON	E0J3LrW9AT	2001001125
WHITBREAD PLC	06/06/2024	08:07:18	GB00B1KJ4008	2,867.00	45	AQXE	2897	2001001125
WHITBREAD PLC	06/06/2024	08:13:00	GB00B1KJ4008	2,870.00	23	BATE	235062499449	2001001125
WHITBREAD PLC	06/06/2024	08:18:50	GB00B1KJ4008	2,873.00	165	CHXK	3056202409472	2001001125
WHITBREAD PLC	06/06/2024	08:18:50	GB00B1KJ4008	2,873.00	1	CHXK	3056202409473	2001001125
WHITBREAD PLC	06/06/2024	08:19:01	GB00B1KJ4008	2,872.00	213	XLON	E0J3LrW9Zdr	2001001125
WHITBREAD PLC	06/06/2024	08:19:01	GB00B1KJ4008	2,872.00	98	XLON	E0J3LrW9Zm3	2001001125
WHITBREAD PLC	06/06/2024	08:19:01	GB00B1KJ4008	2,872.00	43	CHXK	3056202409512	2001001125
WHITBREAD PLC	06/06/2024	08:19:01	GB00B1KJ4008	2,872.00	322	CHXK	3056202409513	2001001125
WHITBREAD PLC	06/06/2024	08:19:01	GB00B1KJ4008	2,872.00	158	BATE	235062499680	2001001125
WHITBREAD PLC	06/06/2024	08:19:54	GB00B1KJ4008	2,869.00	231	CHXK	3056202409590	2001001125
WHITBREAD PLC	06/06/2024	08:25:02	GB00B1KJ4008	2,872.00	197	BATE	235062500193	2001001125
WHITBREAD PLC	06/06/2024	08:25:04	GB00B1KJ4008	2,872.00	25	BATE	235062500201	2001001125
WHITBREAD PLC	06/06/2024	08:29:14	GB00B1KJ4008	2,869.00	366	XLON	E0J3LrW9Bgag	2001001125
WHITBREAD PLC	06/06/2024	08:29:14	GB00B1KJ4008	2,869.00	322	XLON	E0J3LrW9Bgk	2001001125
WHITBREAD PLC	06/06/2024	08:29:14	GB00B1KJ4008	2,869.00	44	XLON	E0J3LrW9Bgym	2001001125
WHITBREAD PLC	06/06/2024	08:33:09	GB00B1KJ4008	2,866.00	219	CHXK	3056202411026	2001001125
WHITBREAD PLC	06/06/2024	08:33:09	GB00B1KJ4008	2,866.00	215	BATE	235062500700	2001001125
WHITBREAD PLC	06/06/2024	08:43:12	GB00B1KJ4008	2,868.00	99	XLON	E0J3LrW9Q2Cc	2001001125
WHITBREAD PLC	06/06/2024	08:43:12	GB00B1KJ4008	2,868.00	15	XLON	E0J3LrW9Q2CE	2001001125
WHITBREAD PLC	06/06/2024	08:43:12	GB00B1KJ4008	2,868.00	2	CHXK	3056202411939	2001001125
WHITBREAD PLC	06/06/2024	08:43:12	GB00B1KJ4008	2,868.00	59	CHXK	3056202411940	2001001125
WHITBREAD PLC	06/06/2024	08:44:47	GB00B1KJ4008	2,868.00	15	CHXK	3056202412118	2001001125
WHITBREAD PLC	06/06/2024	08:44:47	GB00B1KJ4008	2,868.00	141	CHXK	3056202412119	2001001125
WHITBREAD PLC	06/06/2024	08:44:47	GB00B1KJ4008	2,868.00	25	CHXK	3056202412120	2001001125
WHITBREAD PLC	06/06/2024	08:47:56	GB00B1KJ4008	2,868.00	159	CHXK	3056202412425	2001001125
WHITBREAD PLC	06/06/2024	08:47:56	GB00B1KJ4008	2,868.00	21	CHXK	3056202412427	2001001125
WHITBREAD PLC	06/06/2024	08:47:56	GB00B1KJ4008	2,868.00	1	CHXK	3056202412428	2001001125
WHITBREAD PLC	06/06/2024	08:48:47	GB00B1KJ4008	2,868.00	60	XLON	E0J3LrW9gJcJV	2001001125
WHITBREAD PLC	06/06/2024	08:48:47	GB00B1KJ4008	2,868.00	113	XLON	E0J3LrW9gJcJX	2001001125
WHITBREAD PLC	06/06/2024	08:50:53	GB00B1KJ4008	2,872.00	192	XLON	E0J3LrW9gJcW8	2001001125
WHITBREAD PLC	06/06/2024	08:52:13	GB00B1KJ4008	2,872.00	140	XLON	E0J3LrW9gJcYa	2001001125
WHITBREAD PLC	06/06/2024	08:52:13	GB00B1KJ4008	2,872.00	152	XLON	E0J3LrW9gJcY9	2001001125
WHITBREAD PLC	06/06/2024	08:52:13	GB00B1KJ4008	2,872.00	104	XLON	E0J3LrW9gJcYn	2001001125
WHITBREAD PLC	06/06/2024	08:52:13	GB00B1KJ4008	2,872.00	152	XLON	E0J3LrW9gJcYf	2001001125
WHITBREAD PLC	06/06/2024	08:52:16	GB00B1KJ4008	2,871.00	203	XLON	E0J3LrW9gJcY6	2001001125
WHITBREAD PLC	06/06/2024	08:54:44	GB00B1KJ4008	2,870.00	207	XLON	E0J3LrW9gJcYkLu	2001001125
WHITBREAD PLC	06/06/2024	09:02:33	GB00B1KJ4008	2,870.00	228	CHXK	3056202413948	2001001125
WHITBREAD PLC	06/06/2024	09:02:33	GB00B1KJ4008	2,869.00	185	CHXK	3056202413953	2001001125
WHITBREAD PLC	06/06/2024	09:02:34	GB00B1KJ4008	2,869.00	34	CHXK	3056202413958	2001001125
WHITBREAD PLC	06/06/2024	09:02:34	GB00B1KJ4008	2,869.00	20	CHXK	3056202413959	2001001125
WHITBREAD PLC	06/06/2024	09:07:21	GB00B1KJ4008	2,872.00	136	XLON	E0J3LrW9gmHA	2001001125
WHITBREAD PLC	06/06/2024	09:07:21	GB00B1KJ4008	2,872.00	136	XLON	E0J3LrW9gmHR	2001001125
WHITBREAD PLC	06/06/2024	09:07:21	GB00B1KJ4008	2,872.00	127	XLON	E0J3LrW9gmHT	2001001125
WHITBREAD PLC	06/06/2024	09:11:07	GB00B1KJ4008	2,871.00	231	XLON	E0J3LrW9gq4p	2001001125
WHITBREAD PLC	06/06/2024	09:11:07	GB00B1KJ4008	2,871.00	270	CHXK	3056202414926	2001001125
WHITBREAD PLC	06/06/2024	09:11:07	GB00B1KJ4008	2,871.00	117	BATE	235062503205	2001001125
WHITBREAD PLC	06/06/2024	09:18:44	GB00B1KJ4008	2,874.00	168	XLON	E0J3LrW9gq6	2001001125
WHITBREAD PLC	06/06/2024	09:18:44	GB00B1KJ4008	2,874.00	196	CHXK	30562024151729	2001001125
WHITBREAD PLC	06/06/2024	09:18:44	GB00B1KJ4008	2,874.00	66	BATE	235062503689	2001001125
WHITBREAD PLC	06/06/2024	09:18:44	GB00B1KJ4008	2,874.00	19	BATE	235062503690	2001001125
WHITBREAD PLC	06/06/2024	09:24:15	GB00B1KJ4008	2,873.00	199	XLON	E0J3LrW9h1aa	2001001125
WHITBREAD PLC	06/06/2024	09:24:15	GB00B1KJ4008	2,873.00	233	CHXK	3056202416363	2001001125
WHITBREAD PLC	06/06/2024	09:24:15	GB00B1KJ4008	2,873.00	187	BATE	235062504025	2001001125
WHITBREAD PLC	06/06/2024	09:24:15	GB00B1KJ4008	2,873.00	101	BATE	235062504026	2001001125
WHITBREAD PLC	06/06/2024	09:29:35	GB00B1KJ4008	2,869.00	7	XLON	E0J3LrW9h7Bw	2001001125
WHITBREAD PLC	06/06/2024	09:29:35	GB00B1KJ4008	2,869.00	174	XLON	E0J3LrW9h7By	2001001125
WHITBREAD PLC	06/06/2024	09:29:35	GB00B1KJ4008	2,869.00	190	CHXK	3056202416868	2001001125
WHITBREAD PLC	06/06/2024	09:33:28	GB00B1KJ4008	2,868.00	186	XLON	E0J3LrW9hChB	2001001125
WHITBREAD PLC	06/06/2024	09:40:58	GB00B1KJ4008	2,867.00	207	CHXK	3056202417981	2001001125
WHITBREAD PLC	06/06/2024	09:40:58	GB00B1KJ4008	2,867.00	31	CHXK	3056202417982	2001001125
WHITBREAD PLC	06/06/2024	09:40:58	GB00B1KJ4008	2,867.00	162	CHXK	3056202417983	2001001125
WHITBREAD PLC	06/06/2024	09:40:58	GB00B1KJ4008	2,867.00	138	CHXK	3056202417984	2001001125
WHITBREAD PLC	06/06/2024	09:46:35	GB00B1KJ4008	2,870.00	220	CHXK	3056202418473	2001001125
WHITBREAD PLC	06/06/2024	09:49:02	GB00B1KJ4008	2,870.00	196	XLON	E0J3LrW9hQcQ	2001001125
WHITBREAD PLC	06/06/2024	09:49:02	GB00B1KJ4008	2,870.00	204	BATE	235062505475	2001001125
WHITBREAD PLC	06/06/2024	09:56:21	GB00B1KJ4008	2,868.00	126	XLON	E0J3LrW9hJJo	2001001125
WHITBREAD PLC	06/06/2024	09:56:21	GB00B1KJ4008	2,868.00	29	BATE	235062505601	2001001125
WHITBREAD PLC	06/06/2024	09:56:21	GB00B1KJ4008	2,868.00	45	BATE	235062505602	2001001125
WHITBREAD PLC	06/06/2024	09:56:56	GB00B1KJ4008	2,866.00	180	CHXK	3056202419376	2001001125
WHITBREAD PLC	06/06/2024	09:57:29	GB00B1KJ4008	2,865.00	201	CHXK	3056202419427	2001001125
WHITBREAD PLC	06/06/2024	10:02:12	GB00B1KJ4008	2,864.00	132	XLON	E0J3LrW9hZCA	2001001125
WHITBREAD PLC	06/06/2024	10:02:12	GB00B1KJ4008	2,864.00	132	XLON	E0J3LrW9hZCK	2001001125
WHITBREAD PLC	06/06/2024	10:02:12	GB00B1KJ4008	2,864.00	10	XLON	E0J3LrW9hZCM	2001001125
WHITBREAD PLC	06/06/2024	10:02:12	GB00B1KJ4008	2,864.00	110	XLON	E0J3LrW9hZCg	2001001125
WHITBREAD PLC	06/06/2024	10:06:05	GB00B1KJ4008	2,864.00	191	XLON	E0J3LrW9hZhd3	2001001125
WHITBREAD PLC	06/06/2024	10:06:05	GB00B1KJ4008	2,864.00	21	XLON	E0J3LrW9hZdb8	2001001125
WHITBREAD PLC	06/06/2024	10:06:05	GB00B1KJ4008	2,864.00	249	CHXK	3056202420016	2001001125
WHITBREAD PLC	06/06/2024	10:06:05	GB00B1KJ4008	2,864.00	107	BATE	2350625056433	2001001125
WHITBREAD PLC	06/06/2024	10:13:30	GB00B1KJ4008	2,861.00	184	CHXK	3056202420664	2001001125
WHITBREAD PLC	06/06/2024	10:13:27	GB00B1KJ4008	2,859.00	177	XLON	E0J3LrW9hYjY	2001001125
WHITBREAD PLC	06/06/2024	10:13:27	GB00B1KJ4008	2,859.00	199	CHXK	3056202420660	2001001125
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WHITBREAD PLC	06/06/2024	10:51:12	GB00BK1J4408	2.969.00	5	XLON	EOJLrW6WR6L	2001001125
WHITBREAD PLC	06/06/2024	10:51:21	GB00BK1J4408	2.968.00	213	XLON	EOJLrW6WZx	2001001125
WHITBREAD PLC	06/06/2024	10:51:21	GB00BK1J4408	2.968.00	108	BATE	23502509157	2001001125
WHITBREAD PLC	06/06/2024	10:51:21	GB00BK1J4408	2.968.00	249	CHXK	3056202423671	2001001125
WHITBREAD PLC	06/06/2024	10:51:22	GB00BK1J4408	2.967.00	46	CHXK	3056202423687	2001001125
WHITBREAD PLC	06/06/2024	10:56:36	GB00BK1J4408	2.970.00	251	XLON	EOJLrWMAA9	2001001125
WHITBREAD PLC	06/06/2024	10:56:36	GB00BK1J4408	2.970.00	294	CHXK	3056202424226	2001001125
WHITBREAD PLC	06/06/2024	10:56:36	GB00BK1J4408	2.970.00	127	BATE	23502509495	2001001125
WHITBREAD PLC	06/06/2024	11:02:10	GB00BK1J4408	2.968.00	244	XLON	EOJLrW6W6nP	2001001125
WHITBREAD PLC	06/06/2024	11:04:58	GB00BK1J4408	2.968.00	39	CHXK	3056202424876	2001001125
WHITBREAD PLC	06/06/2024	11:10:15	GB00BK1J4408	2.967.00	195	XLON	EOJLrW6WJly	2001001125
WHITBREAD PLC	06/06/2024	11:10:15	GB00BK1J4408	2.967.00	160	XLON	EOJLrW6WJAO	2001001125
WHITBREAD PLC	06/06/2024	11:10:15	GB00BK1J4408	2.967.00	194	CHXK	3056202425327	2001001125
WHITBREAD PLC	06/06/2024	11:10:15	GB00BK1J4408	2.967.00	187	CHXK	3056202425328	2001001125
WHITBREAD PLC	06/06/2024	11:10:15	GB00BK1J4408	2.967.00	80	BATE	23502510316	2001001125
WHITBREAD PLC	06/06/2024	11:19:01	GB00BK1J4408	2.969.00	186	XLON	EOJLrW6WQO4	2001001125
WHITBREAD PLC	06/06/2024	11:20:08	GB00BK1J4408	2.967.00	104	XLON	EOJLrW6WPPc	2001001125
WHITBREAD PLC	06/06/2024	11:20:08	GB00BK1J4408	2.967.00	192	XLON	EOJLrW6WPPZ	2001001125
WHITBREAD PLC	06/06/2024	11:20:08	GB00BK1J4408	2.967.00	272	CHXK	3056202425595	2001001125
WHITBREAD PLC	06/06/2024	11:20:08	GB00BK1J4408	2.967.00	32	CHXK	3056202425596	2001001125
WHITBREAD PLC	06/06/2024	11:20:08	GB00BK1J4408	2.967.00	131	BATE	23502510775	2001001125
WHITBREAD PLC	06/06/2024	11:20:14	GB00BK1J4408	2.966.00	206	BATE	23502510779	2001001125
WHITBREAD PLC	06/06/2024	11:27:18	GB00BK1J4408	2.968.00	144	XLON	EOJLrW6WSOB	2001001125
WHITBREAD PLC	06/06/2024	11:27:18	GB00BK1J4408	2.968.00	144	XLON	EOJLrW6WSOH	2001001125
WHITBREAD PLC	06/06/2024	11:27:18	GB00BK1J4408	2.968.00	182	XLON	EOJLrW6WISQJ	2001001125
WHITBREAD PLC	06/06/2024	11:27:18	GB00BK1J4408	2.968.00	86	XLON	EOJLrW6WISQY	2001001125
WHITBREAD PLC	06/06/2024	11:37:03	GB00BK1J4408	2.970.00	179	CHXK	3056202427086	2001001125
WHITBREAD PLC	06/06/2024	11:39:03	GB00BK1J4408	2.970.00	183	CHXK	3056202427202	2001001125
WHITBREAD PLC	06/06/2024	11:39:59	GB00BK1J4408	2.969.00	140	XLON	EOJLrW6WJzQ	2001001125
WHITBREAD PLC	06/06/2024	11:39:59	GB00BK1J4408	2.969.00	140	XLON	EOJLrW6WJzV	2001001125
WHITBREAD PLC	06/06/2024	11:39:59	GB00BK1J4408	2.969.00	140	XLON	EOJLrW6WJzH	2001001125
WHITBREAD PLC	06/06/2024	11:39:59	GB00BK1J4408	2.969.00	74	XLON	EOJLrW6WJz6	2001001125
WHITBREAD PLC	06/06/2024	11:39:59	GB00BK1J4408	2.969.00	44	XLON	EOJLrW6WJz8	2001001125
WHITBREAD PLC	06/06/2024	11:39:59	GB00BK1J4408	2.969.00	22	XLON	EOJLrW6WJzA	2001001125
WHITBREAD PLC	06/06/2024	11:39:59	GB00BK1J4408	2.969.00	118	XLON	EOJLrW6WJzC	2001001125
WHITBREAD PLC	06/06/2024	11:40:01	GB00BK1J4408	2.969.00	90	XLON	EOJLrW6WJz5s	2001001125
WHITBREAD PLC	06/06/2024	11:49:38	GB00BK1J4408	2.967.00	174	XLON	EOJLrW6W6TA	2001001125
WHITBREAD PLC	06/06/2024	11:50:26	GB00BK1J4408	2.966.00	230	XLON	EOJLrW6W6Xz	2001001125
WHITBREAD PLC	06/06/2024	11:50:26	GB00BK1J4408	2.966.00	219	CHXK	3056202427913	2001001125
WHITBREAD PLC	06/06/2024	11:51:07	GB00BK1J4408	2.966.00	49	CHXK	3056202427932	2001001125
WHITBREAD PLC	06/06/2024	11:51:29	GB00BK1J4408	2.966.00	157	XLON	EOJLrW6W6Y	2001001125
WHITBREAD PLC	06/06/2024	12:02:04	GB00BK1J4408	2.973.00	140	XLON	EOJLrW6W6Ks	2001001125
WHITBREAD PLC	06/06/2024	12:02:04	GB00BK1J4408	2.972.00	196	XLON	EOJLrW6W6Kz	2001001125
WHITBREAD PLC	06/06/2024	12:07:57	GB00BK1J4408	2.974.00	257	XLON	EOJLrW6W6b	2001001125
WHITBREAD PLC	06/06/2024	12:07:57	GB00BK1J4408	2.974.00	83	XLON	EOJLrW6W6f	2001001125
WHITBREAD PLC	06/06/2024	12:07:57	GB00BK1J4408	2.974.00	257	XLON	EOJLrW6W6BW	2001001125
WHITBREAD PLC	06/06/2024	12:08:10	GB00BK1J4408	2.973.00	227	CHXK	3056202429081	2001001125
WHITBREAD PLC	06/06/2024	12:08:24	GB00BK1J4408	2.972.00	221	CHXK	3056202429099	2001001125
WHITBREAD PLC	06/06/2024	12:11:40	GB00BK1J4408	2.974.00	141	XLON	EOJLrW6W6f	2001001125
WHITBREAD PLC	06/06/2024	12:11:40	GB00BK1J4408	2.974.00	141	XLON	EOJLrW6W6gn	2001001125
WHITBREAD PLC	06/06/2024	12:11:40	GB00BK1J4408	2.974.00	32	XLON	EOJLrW6W6gs	2001001125
WHITBREAD PLC	06/06/2024	12:11:40	GB00BK1J4408	2.974.00	109	XLON	EOJLrW6W6gpy	2001001125
WHITBREAD PLC	06/06/2024	12:11:40	GB00BK1J4408	2.974.00	3	XLON	EOJLrW6W6qp	2001001125
WHITBREAD PLC	06/06/2024	12:11:40	GB00BK1J4408	2.974.00	141	XLON	EOJLrW6W6qp9	2001001125
WHITBREAD PLC	06/06/2024	12:11:40	GB00BK1J4408	2.974.00	10	XLON	EOJLrW6W6QL	2001001125
WHITBREAD PLC	06/06/2024	12:11:40	GB00BK1J4408	2.974.00	37	XLON	EOJLrW6W6qO	2001001125
WHITBREAD PLC	06/06/2024	12:24:52	GB00BK1J4408	2.977.00	29	XLON	EOJLrW6W6yBN	2001001125
WHITBREAD PLC	06/06/2024	12:24:52	GB00BK1J4408	2.977.00	58	XLON	EOJLrW6W6yBP	2001001125
WHITBREAD PLC	06/06/2024	12:24:52	GB00BK1J4408	2.977.00	174	CHXK	3056202430458	2001001125
WHITBREAD PLC	06/06/2024	12:25:08	GB00BK1J4408	2.977.00	28	XLON	EOJLrW6W6yH5	2001001125
WHITBREAD PLC	06/06/2024	12:25:25	GB00BK1J4408	2.977.00	198	CHXK	3056202430510	2001001125
WHITBREAD PLC	06/06/2024	12:25:31	GB00BK1J4408	2.976.00	196	CHXK	3056202430524	2001001125
WHITBREAD PLC	06/06/2024	12:30:54	GB00BK1J4408	2.976.00	254	XLON	EOJLrW6W6yT9	2001001125
WHITBREAD PLC	06/06/2024	12:30:54	GB00BK1J4408	2.976.00	193	XLON	EOJLrW6W6yTf	2001001125
WHITBREAD PLC	06/06/2024	12:30:54	GB00BK1J4408	2.976.00	187	CHXK	3056202430802	2001001125
WHITBREAD PLC	06/06/2024	12:30:54	GB00BK1J4408	2.976.00	80	BATE	23502514269	2001001125
WHITBREAD PLC	06/06/2024	12:42:28	GB00BK1J4408	2.976.00	59	CHXK	3056202431704	2001001125
WHITBREAD PLC	06/06/2024	12:45:04	GB00BK1J4408	2.976.00	61	XLON	EOJLrW6W6yAXM	2001001125
WHITBREAD PLC	06/06/2024	12:45:04	GB00BK1J4408	2.976.00	145	XLON	EOJLrW6W6yAXP	2001001125
WHITBREAD PLC	06/06/2024	12:45:04	GB00BK1J4408	2.976.00	155	XLON	EOJLrW6W6yAXR	2001001125
WHITBREAD PLC	06/06/2024	12:45:04	GB00BK1J4408	2.976.00	29	XLON	EOJLrW6W6yAXV	2001001125
WHITBREAD PLC	06/06/2024	12:45:04	GB00BK1J4408	2.976.00	260	XLON	EOJLrW6W6yAXX	2001001125
WHITBREAD PLC	06/06/2024	12:45:29	GB00BK1J4408	2.977.00	86	CHXK	3056202431957	2001001125
WHITBREAD PLC	06/06/2024	12:45:29	GB00BK1J4408	2.977.00	79	CHXK	3056202431958	2001001125
WHITBREAD PLC	06/06/2024	12:45:29	GB00BK1J4408	2.977.00	23	CHXK	3056202431959	2001001125
WHITBREAD PLC	06/06/2024	12:45:29	GB00BK1J4408	2.977.00	14	CHXK	3056202431960	2001001125
WHITBREAD PLC	06/06/2024	12:45:56	GB00BK1J4408	2.977.00	279	XLON	EOJLrW6W6yBRC	2001001125
WHITBREAD PLC	06/06/2024	12:50:43	GB00BK1J4408	2.977.00	75	CHXK	3056202432264	2001001125
WHITBREAD PLC	06/06/2024	12:50:43	GB00BK1J4408	2.977.00	70	CHXK	3056202432265	2001001125
WHITBREAD PLC	06/06/2024	12:50:43	GB00BK1J4408	2.977.00	38	CHXK	3056202432266	2001001125
WHITBREAD PLC	06/06/2024	12:52:39	GB00BK1J4408	2.978.00	194	XLON	EOJLrW6W6yJm	2001001125
WHITBREAD PLC	06/06/2024	12:55:43	GB00BK1J4408	2.980.00	39	XLON	EOJLrW6W6yJg	2001001125
WHITBREAD PLC	06/06/2024	12:57:12	GB00BK1J4408	2.981.00	196	BATE	23502519750	2001001125
WHITBREAD PLC	06/06/2024	12:59:43	GB00BK1J4408	2.981.00	168	XLON	EOJLrW6W6yK6	2001001125
WHITBREAD PLC	06/06/2024	12:59:43	GB00BK1J4408	2.981.00	136	XLON	EOJLrW6W6yK8	2001001125
WHITBREAD PLC	06/06/2024	12:59:43	GB00BK1J4408	2.981.00	149	XLON	EOJLrW6W6yKJ	2001001125
WHITBREAD PLC	06/06/2024	12:59:43	GB00BK1J4408	2.981.00	136	XLON	EOJLrW6W6yKk	2001001125
WHITBREAD PLC	06/06/2024	12:59:43	GB00BK1J4408	2.981.00	135	XLON	EOJLrW6W6yKM	2001001125
WHITBREAD PLC	06/06/2024	12:59:43	GB00BK1J4408	2.981.00	342	XLON	EOJLrW6W6yKO	2001001125
WHITBREAD PLC	06/06/2024	12:59:43	GB00BK1J4408	2.981.00	106	XLON	EOJLrW6W6yK6J	2001001125
WHITBREAD PLC	06/06/2024	12:59:43	GB00BK1J4408	2.981.00	136	XLON	EOJLrW6W6yKw	2001001125
WHITBREAD PLC	06/06/2024	12:59:43	GB00BK1J4408	2.981.00	135	XLON	EOJLrW6W6yKY	2001001125
WHITBREAD PLC	06/06/2024	13:05:42	GB00BK1J4408	2.981.00	191	CHXK	3056202433314	2001001125
WHITBREAD PLC	06/06/2024	13:05:42	GB00BK1J4408	2.981.00	197	BATE	23502516169	2001001125
WHITBREAD PLC	06/06/2024	13:15:45	GB00BK1J4408	2.981.00	135	XLON	EOJLrW6W6yX53	2001001125
WHITBREAD PLC	06/06/2024	13:15:45	GB00BK1J4408	2.981.00	135	XLON	EOJLrW6W6yX58	2001001125
WHITBREAD PLC	06/06/2024	13:15:45	GB00BK1J4408	2.981.00	8	XLON	EOJLrW6W6yX5R	2001001125
WHITBREAD PLC	06/06/2024	13:15:45	GB00BK1J4408	2.981.00	127	XLON	EOJLrW6W6yX5J	2001001125
WHITBREAD PLC	06/06/2024	13:15:45	GB00BK1J4408	2.980.00	229	XLON	EOJLrW6W6yX6M	2001001125
WHITBREAD PLC	06/06/2024	13:15:45	GB00BK1J4408	2.980.00	221	CHXK	3056202434120	2001001125
WHITBREAD PLC	06/06/2024	13:15:57	GB00BK1J4408	2.978.00	142	BATE	23502516861	2001001125
WHITBREAD PLC	06/06/2024	13:15:57	GB00BK1J4408	2.978.00	67	BATE	23502516862	2001001125
WHITBREAD PLC	06/06/2024	13:21:00	GB00BK1J4408	2.977.00	132	XLON	EOJLrW6W6yWx	2001001125
WHITBREAD PLC	06/06/2024	13:21:00	GB00BK1J4408	2.977.00	80	XLON	EOJLrW6W6yXc1	2001001125
WHITBREAD PLC	06/06/2024	13:29:33	GB00BK1J4408	2.976.00	244	XLON	EOJLrW6W6yYK	2001001125
WHITBREAD PLC	06/06/2024	13:30:33	GB00BK1J4408	2.976.00	236	CHXK	3056202436073	2001001125
WHITBREAD PLC	06/06/2024	13:31:37	GB00BK1J4408	2.977.00	243			

WHITBREAD PLC	06/06/2024	16:25:36	GB00B1KJ409	2.984.00	190	XLON	EQSL:eWob4	2001001125
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