

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZQNRNACX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFNF38B653	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	24/05/2023	GB00BK1J4408	56,335	3,258.03	XLON	3,258.00	3,234.00
WHITBREAD PLC	24/05/2023	GB00BK1J4408	47,305	3,259.82	CHXK	3,259.00	3,233.00
WHITBREAD PLC	24/05/2023	GB00BK1J4408	12,547	3,261.35	BATE	3,260.00	3,235.00
WHITBREAD PLC	24/05/2023	GB00BK1J4408	2,794	3,262.20	AQXE	3,261.00	3,237.00
* Rounded to two decimal places		SUM:	118,981	3,260.14		3,260.00	3,233.00

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	24/05/2023	08:00:45	GB00BK1J4408	3,258.00	9	XLON	EDEcWPHY7Yb	2001001125
WHITBREAD PLC	24/05/2023	08:00:45	GB00BK1J4408	3,258.00	262	XLON	EDEcWPHY7Yd	2001001125
WHITBREAD PLC	24/05/2023	08:00:45	GB00BK1J4408	3,257.00	84	XLON	EDEcWPHY7Yg	2001001125
WHITBREAD PLC	24/05/2023	08:00:45	GB00BK1J4408	3,257.00	192	XLON	EDEcWPHY7Yi	2001001125
WHITBREAD PLC	24/05/2023	08:01:15	GB00BK1J4408	3,253.00	177	CHXK	3056202406313	2001001125
WHITBREAD PLC	24/05/2023	08:02:45	GB00BK1J4408	3,275.00	111	CHXK	3056202406700	2001001125
WHITBREAD PLC	24/05/2023	08:02:45	GB00BK1J4408	3,275.00	94	CHXK	3056202406712	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	269	CHXK	3056202407776	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	269	CHXK	3056202407777	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	269	CHXK	3056202407778	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	241	CHXK	3056202407780	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	22	CHXK	3056202407781	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	53	BATE	235062503267	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	93	CHXK	3056202407782	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	104	CHXK	3056202407783	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	53	BATE	235062503268	2001001125
WHITBREAD PLC	24/05/2023	08:09:21	GB00BK1J4408	3,253.00	72	CHXK	3056202407784	2001001125
WHITBREAD PLC	24/05/2023	08:13:12	GB00BK1J4408	3,252.00	34	CHXK	3056202408887	2001001125
WHITBREAD PLC	24/05/2023	08:13:12	GB00BK1J4408	3,252.00	300	XLON	EDEcWPHZ2Aa	2001001125
WHITBREAD PLC	24/05/2023	08:13:12	GB00BK1J4408	3,252.00	120	XLON	EDEcWPHZ2Aw	2001001125
WHITBREAD PLC	24/05/2023	08:13:12	GB00BK1J4408	3,252.00	34	CHXK	3056202408700	2001001125
WHITBREAD PLC	24/05/2023	08:13:12	GB00BK1J4408	3,252.00	34	CHXK	3056202408702	2001001125
WHITBREAD PLC	24/05/2023	08:15:02	GB00BK1J4408	3,255.00	117	XLON	EDEcWPHZ2eU	2001001125
WHITBREAD PLC	24/05/2023	08:15:02	GB00BK1J4408	3,255.00	48	BATE	235062503889	2001001125
WHITBREAD PLC	24/05/2023	08:15:02	GB00BK1J4408	3,255.00	245	CHXK	3056202408892	2001001125
WHITBREAD PLC	24/05/2023	08:15:03	GB00BK1J4408	3,254.00	96	XLON	EDEcWPHZ2Jg	2001001125
WHITBREAD PLC	24/05/2023	08:15:03	GB00BK1J4408	3,254.00	97	CHXK	3056202409001	2001001125
WHITBREAD PLC	24/05/2023	08:17:01	GB00BK1J4408	3,253.00	101	XLON	EDEcWPHZ2Aks	2001001125
WHITBREAD PLC	24/05/2023	08:17:01	GB00BK1J4408	3,253.00	321	XLON	EDEcWPHZ2Aku	2001001125
WHITBREAD PLC	24/05/2023	08:17:01	GB00BK1J4408	3,253.00	321	XLON	EDEcWPHZ2AY6	2001001125
WHITBREAD PLC	24/05/2023	08:17:01	GB00BK1J4408	3,253.00	171	XLON	EDEcWPHZ2AYN	2001001125
WHITBREAD PLC	24/05/2023	08:17:04	GB00BK1J4408	3,252.00	154	XLON	EDEcWPHZ2AGv	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	7	XLON	EDEcWPHZ2Bfw	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	112	XLON	EDEcWPHZ2Bfy	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	109	XLON	EDEcWPHZ2CF2	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	47	BATE	235062504482	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	45	BATE	235062504483	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	236	CHXK	3056202409992	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	232	CHXK	3056202409994	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	31	AQXE	7595	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	2	CHXK	3056202409997	2001001125
WHITBREAD PLC	24/05/2023	08:19:12	GB00BK1J4408	3,291.00	32	CHXK	3056202409998	2001001125
WHITBREAD PLC	24/05/2023	08:19:55	GB00BK1J4408	3,288.00	170	CHXK	3056202410166	2001001125
WHITBREAD PLC	24/05/2023	08:20:23	GB00BK1J4408	3,288.00	156	CHXK	3056202410249	2001001125
WHITBREAD PLC	24/05/2023	08:24:09	GB00BK1J4408	3,289.00	36	CHXK	3056202410370	2001001125
WHITBREAD PLC	24/05/2023	08:24:09	GB00BK1J4408	3,289.00	46	BATE	235062505088	2001001125
WHITBREAD PLC	24/05/2023	08:24:09	GB00BK1J4408	3,289.00	110	XLON	EDEcWPHZ2PHi	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	118	XLON	EDEcWPHZ2CQ2	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	98	XLON	EDEcWPHZ2CQ4	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	34	AQXE	7598	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	28	AQXE	7599	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	49	BATE	2350625050505	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	41	BATE	2350625050506	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	345	CHXK	3056202411705	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	250	CHXK	3056202411706	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	272	CHXK	3056202411707	2001001125
WHITBREAD PLC	24/05/2023	08:28:49	GB00BK1J4408	3,289.00	206	CHXK	3056202411708	2001001125
WHITBREAD PLC	24/05/2023	08:29:37	GB00BK1J4408	3,287.00	140	CHXK	3056202411764	2001001125
WHITBREAD PLC	24/05/2023	08:29:37	GB00BK1J4408	3,287.00	59	CHXK	3056202411765	2001001125
WHITBREAD PLC	24/05/2023	08:29:57	GB00BK1J4408	3,285.00	147	XLON	EDEcWPHZ2Zr	2001001125
WHITBREAD PLC	24/05/2023	08:32:22	GB00BK1J4408	3,287.00	144	XLON	EDEcWPHZ2Ww	2001001125
WHITBREAD PLC	24/05/2023	08:34:10	GB00BK1J4408	3,281.00	105	XLON	EDEcWPHZ2ZgL	2001001125
WHITBREAD PLC	24/05/2023	08:34:10	GB00BK1J4408	3,281.00	44	BATE	235062506100	2001001125
WHITBREAD PLC	24/05/2023	08:34:10	GB00BK1J4408	3,281.00	221	CHXK	3056202412640	2001001125
WHITBREAD PLC	24/05/2023	08:34:10	GB00BK1J4408	3,281.00	31	AQXE	8040	2001001125
WHITBREAD PLC	24/05/2023	08:35:25	GB00BK1J4408	3,284.00	131	XLON	EDEcWPHZ2ZvV	2001001125
WHITBREAD PLC	24/05/2023	08:35:25	GB00BK1J4408	3,284.00	276	CHXK	3056202412827	2001001125
WHITBREAD PLC	24/05/2023	08:35:36	GB00BK1J4408	3,281.00	201	XLON	EDEcWPHZ2Js0	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	300	XLON	EDEcWPHZaLc	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	72	XLON	EDEcWPHZaLq	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	48	BATE	235062507643	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	245	CHXK	3056202414992	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	245	CHXK	3056202414994	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	1	CHXK	3056202414995	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	48	BATE	235062507644	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	48	BATE	235062507645	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	245	CHXK	3056202414996	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	1	CHXK	3056202414997	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	48	BATE	235062507646	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	48	BATE	235062507647	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	48	CHXK	3056202414998	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	38	BATE	235062507649	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	48	BATE	235062507650	2001001125
WHITBREAD PLC	24/05/2023	08:45:52	GB00BK1J4408	3,281.00	230	CHXK	3056202414999	2001001125
WHITBREAD PLC	24/05/2023	08:48:53	GB00BK1J4408	3,281.00	162	XLON	EDEcWPHZaUv	2001001125
WHITBREAD PLC	24/05/2023	08:48:53	GB00BK1J4408	3,281.00	5	CHXK	3056202415687	2001001125
WHITBREAD PLC	24/05/2023	08:48:53	GB00BK1J4408	3,281.00	292	CHXK	3056202415688	2001001125
WHITBREAD PLC	24/05/2023	08:48:53	GB00BK1J4408	3,281.00	67	BATE	235062507993	2001001125
WHITBREAD PLC	24/05/2023	08:48:53	GB00BK1J4408	3,281.00	45	BATE	235062507996	2001001125
WHITBREAD PLC	24/05/2023	08:55:10	GB00BK1J4408	3,288.00	278	XLON	EDEcWPHZaFYW	2001001125
WHITBREAD PLC	24/05/2023	08:55:10	GB00BK1J4408	3,288.00	91	XLON	EDEcWPHZaFYa	2001001125
WHITBREAD PLC	24/05/2023	08:55:10	GB00BK1J4408					

WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	23	BATE	235092517764	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	23	BATE	235092517765	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	23	BATE	235092517766	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	23	BATE	235092517767	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	1	BATE	235092517768	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	17	CHXK	3056202432206	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	23	BATE	235092517769	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	3	BATE	235092517770	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	224	CHXK	3056202432208	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	74	CHXK	3056202432209	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	460	XLON	E0EcWPhcggp	2001001125
WHITTBREAD PLC	24/05/2023	10:48:02	GB00B1KJ4408	3.257,00	78	XLON	E0EcWPhcgg5	2001001125
WHITTBREAD PLC	24/05/2023	10:48:26	GB00B1KJ4408	3.255,00	205	CHXK	3056202432436	2001001125
WHITTBREAD PLC	24/05/2023	10:48:26	GB00B1KJ4408	3.255,00	8	CHXK	3056202432437	2001001125
WHITTBREAD PLC	24/05/2023	10:50:09	GB00B1KJ4408	3.250,00	159	CHXK	3056202432625	2001001125
WHITTBREAD PLC	24/05/2023	10:54:37	GB00B1KJ4408	3.248,00	26	BATE	235092518376	2001001125
WHITTBREAD PLC	24/05/2023	10:54:37	GB00B1KJ4408	3.248,00	278	CHXK	3056202433196	2001001125
WHITTBREAD PLC	24/05/2023	10:54:37	GB00B1KJ4408	3.248,00	29	BATE	235092518377	2001001125
WHITTBREAD PLC	24/05/2023	10:54:37	GB00B1KJ4408	3.248,00	132	XLON	E0EcWPhcoQr	2001001125
WHITTBREAD PLC	24/05/2023	10:54:37	GB00B1KJ4408	3.248,00	38	BATE	235092518378	2001001125
WHITTBREAD PLC	24/05/2023	10:55:57	GB00B1KJ4408	3.246,00	40	BATE	235092518468	2001001125
WHITTBREAD PLC	24/05/2023	10:56:04	GB00B1KJ4408	3.246,00	326	XLON	E0EcWPhcpgp	2001001125
WHITTBREAD PLC	24/05/2023	10:59:31	GB00B1KJ4408	3.244,00	155	CHXK	3056202433835	2001001125
WHITTBREAD PLC	24/05/2023	11:02:24	GB00B1KJ4408	3.243,00	162	XLON	E0EcWPhfeyJ	2001001125
WHITTBREAD PLC	24/05/2023	11:02:24	GB00B1KJ4408	3.243,00	152	XLON	E0EcWPhfey2K	2001001125
WHITTBREAD PLC	24/05/2023	11:02:24	GB00B1KJ4408	3.243,00	441	XLON	E0EcWPhfey2M	2001001125
WHITTBREAD PLC	24/05/2023	11:02:24	GB00B1KJ4408	3.243,00	36	XLON	E0EcWPhfey2Q	2001001125
WHITTBREAD PLC	24/05/2023	11:02:40	GB00B1KJ4408	3.242,00	345	XLON	E0EcWPhfeyC6	2001001125
WHITTBREAD PLC	24/05/2023	11:07:20	GB00B1KJ4408	3.237,00	5	ADXE	40083	2001001125
WHITTBREAD PLC	24/05/2023	11:10:16	GB00B1KJ4408	3.239,00	300	XLON	E0EcWPhfd7N1	2001001125
WHITTBREAD PLC	24/05/2023	11:10:16	GB00B1KJ4408	3.239,00	13	CHXK	3056202433539	2001001125
WHITTBREAD PLC	24/05/2023	11:10:16	GB00B1KJ4408	3.239,00	2	BATE	235092519577	2001001125
WHITTBREAD PLC	24/05/2023	11:10:16	GB00B1KJ4408	3.239,00	29	CHXK	3056202433562	2001001125
WHITTBREAD PLC	24/05/2023	11:10:16	GB00B1KJ4408	3.239,00	6	BATE	235092519578	2001001125
WHITTBREAD PLC	24/05/2023	11:10:16	GB00B1KJ4408	3.239,00	9	XLON	E0EcWPhfd7NQ	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	209	CHXK	3056202435413	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	41	BATE	235092519621	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	209	CHXK	3056202435414	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	41	BATE	235092519622	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	26	XLON	E0EcWPhfd7W	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	74	XLON	E0EcWPhfd7Y	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	41	BATE	235092519623	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	41	BATE	235092519624	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	36	CHXK	3056202435415	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	41	BATE	235092519625	2001001125
WHITTBREAD PLC	24/05/2023	11:10:24	GB00B1KJ4408	3.239,00	77	XLON	E0EcWPhfd7r	2001001125
WHITTBREAD PLC	24/05/2023	11:14:43	GB00B1KJ4408	3.240,00	65	CHXK	3056202435681	2001001125
WHITTBREAD PLC	24/05/2023	11:14:43	GB00B1KJ4408	3.240,00	28	BATE	235092519912	2001001125
WHITTBREAD PLC	24/05/2023	11:14:43	GB00B1KJ4408	3.240,00	527	CHXK	3056202435682	2001001125
WHITTBREAD PLC	24/05/2023	11:14:43	GB00B1KJ4408	3.240,00	139	XLON	E0EcWPhfd5QT	2001001125
WHITTBREAD PLC	24/05/2023	11:15:01	GB00B1KJ4408	3.240,00	228	XLON	E0EcWPhfd5Ch	2001001125
WHITTBREAD PLC	24/05/2023	11:15:01	GB00B1KJ4408	3.240,00	70	XLON	E0EcWPhfd5C0	2001001125
WHITTBREAD PLC	24/05/2023	11:16:37	GB00B1KJ4408	3.240,00	173	XLON	E0EcWPhfd5y1	2001001125
WHITTBREAD PLC	24/05/2023	11:18:03	GB00B1KJ4408	3.239,00	147	XLON	E0EcWPhfd5QRJ	2001001125
WHITTBREAD PLC	24/05/2023	11:20:03	GB00B1KJ4408	3.238,00	206	XLON	E0EcWPhfd8i	2001001125
WHITTBREAD PLC	24/05/2023	11:21:14	GB00B1KJ4408	3.235,00	77	CHXK	3056202435695	2001001125
WHITTBREAD PLC	24/05/2023	11:21:14	GB00B1KJ4408	3.235,00	217	CHXK	3056202435696	2001001125
WHITTBREAD PLC	24/05/2023	11:21:14	GB00B1KJ4408	3.235,00	27	CHXK	3056202435697	2001001125
WHITTBREAD PLC	24/05/2023	11:23:05	GB00B1KJ4408	3.234,00	23	XLON	E0EcWPhfd8.rs	2001001125
WHITTBREAD PLC	24/05/2023	11:23:05	GB00B1KJ4408	3.234,00	145	XLON	E0EcWPhfd8.rw	2001001125
WHITTBREAD PLC	24/05/2023	11:23:05	GB00B1KJ4408	3.234,00	40	XLON	E0EcWPhfd8.y	2001001125
WHITTBREAD PLC	24/05/2023	11:23:26	GB00B1KJ4408	3.233,00	28	CHXK	3056202435676	2001001125
WHITTBREAD PLC	24/05/2023	11:23:26	GB00B1KJ4408	3.233,00	234	CHXK	3056202435677	2001001125
WHITTBREAD PLC	24/05/2023	11:34:06	GB00B1KJ4408	3.236,00	3	CHXK	3056202437939	2001001125
WHITTBREAD PLC	24/05/2023	11:34:06	GB00B1KJ4408	3.236,00	154	CHXK	3056202437940	2001001125
WHITTBREAD PLC	24/05/2023	11:35:02	GB00B1KJ4408	3.236,00	159	CHXK	3056202438017	2001001125
WHITTBREAD PLC	24/05/2023	11:35:26	GB00B1KJ4408	3.235,00	1	BATE	235092521217	2001001125
WHITTBREAD PLC	24/05/2023	11:35:26	GB00B1KJ4408	3.235,00	1	BATE	235092521218	2001001125
WHITTBREAD PLC	24/05/2023	11:35:26	GB00B1KJ4408	3.235,00	26	CHXK	3056202438028	2001001125
WHITTBREAD PLC	24/05/2023	11:35:26	GB00B1KJ4408	3.235,00	106	XLON	E0EcWPhfd5Wbz	2001001125
WHITTBREAD PLC	24/05/2023	11:37:00	GB00B1KJ4408	3.236,00	45	CHXK	3056202438177	2001001125
WHITTBREAD PLC	24/05/2023	11:37:00	GB00B1KJ4408	3.236,00	18	CHXK	3056202438178	2001001125
WHITTBREAD PLC	24/05/2023	11:37:00	GB00B1KJ4408	3.236,00	28	CHXK	3056202438179	2001001125
WHITTBREAD PLC	24/05/2023	11:37:00	GB00B1KJ4408	3.236,00	46	XLON	E0EcWPhfd5Pw	2001001125
WHITTBREAD PLC	24/05/2023	11:38:00	GB00B1KJ4408	3.236,00	151	CHXK	3056202436225	2001001125
WHITTBREAD PLC	24/05/2023	11:39:13	GB00B1KJ4408	3.236,00	60	XLON	E0EcWPhfd5YJ	2001001125
WHITTBREAD PLC	24/05/2023	11:40:25	GB00B1KJ4408	3.236,00	34	XLON	E0EcWPhfd5a	2001001125
WHITTBREAD PLC	24/05/2023	11:40:25	GB00B1KJ4408	3.236,00	103	XLON	E0EcWPhfd5zC	2001001125
WHITTBREAD PLC	24/05/2023	11:40:25	GB00B1KJ4408	3.236,00	54	XLON	E0EcWPhfd5zCw	2001001125
WHITTBREAD PLC	24/05/2023	11:40:25	GB00B1KJ4408	3.236,00	109	XLON	E0EcWPhfd5ZY	2001001125
WHITTBREAD PLC	24/05/2023	11:42:07	GB00B1KJ4408	3.240,00	154	CHXK	3056202438787	2001001125
WHITTBREAD PLC	24/05/2023	11:42:07	GB00B1KJ4408	3.240,00	19	CHXK	3056202438788	2001001125
WHITTBREAD PLC	24/05/2023	11:42:07	GB00B1KJ4408	3.240,00	138	CHXK	3056202438789	2001001125
WHITTBREAD PLC	24/05/2023	11:42:07	GB00B1KJ4408	3.240,00	116	XLON	E0EcWPhfd5Cd	2001001125
WHITTBREAD PLC	24/05/2023	11:42:07	GB00B1KJ4408	3.240,00	160	XLON	E0EcWPhfd5Dg	2001001125
WHITTBREAD PLC	24/05/2023	11:42:07	GB00B1KJ4408	3.240,00	24	XLON	E0EcWPhfd5Cl	2001001125
WHITTBREAD PLC	24/05/2023	11:42:07	GB00B1KJ4408	3.240,00	247	XLON	E0EcWPhfd5ClK	2001001125
WHITTBREAD PLC	24/05/2023	11:45:34	GB00B1KJ4408	3.242,00	2	BATE	235092522162	2001001125
WHITTBREAD PLC	24/05/2023	11:45:34	GB00B1KJ4408	3.242,00	37	BATE	235092522163	2001001125
WHITTBREAD PLC	24/05/2023	11:45:34	GB00B1KJ4408	3.242,00	2	BATE	235092522164	2001001125
WHITTBREAD PLC	24/05/2023	11:45:34	GB00B1KJ4408	3.242,00	24	XLON	E0EcWPhfd5sg	2001001125
WHITTBREAD PLC	24/05/2023	11:45:34	GB00B1KJ4408	3.242,00	70	XLON	E0EcWPhfd5sn	2001001125
WHITTBREAD PLC	24/05/2023	11:45:34	GB00B1KJ4408	3.242,00	201	XLON	E0EcWPhfd5sp	2001001125
WHITTBREAD PLC	24/05/2023	11:45:34	GB00B1KJ4408	3.242,00	29	XLON	E0EcWPhfd5tr	2001001125
WHITTBREAD PLC	24/05/2023	11:45:34	GB00B1KJ4408	3.242,00	19	XLON	E0EcWPhfd5ts	2001001125
WHITTBREAD PLC	24/05/2023	11:45:34	GB00B1KJ4408	3.242,00	88	XLON	E0EcWPhfd5sw	2001001125
WHITTBREAD PLC	24/05/2023	11:46:12	GB00B1KJ4408	3.243,00	50	XLON	E0EcWPhfd5gAU	2001001125
WHITTBREAD PLC	24/05/2023	11:46:12	GB00B1KJ4408	3.243,00	316	XLON	E0EcWPhfd5gAU	2001001125
WHITTBREAD PLC	24/05/2023	11:46:12	GB00B1KJ4408	3.243,00	24	XLON	E0EcWPhfd5gAW	2001001125
WHITTBREAD PLC	24/05/2023	11:46:12	GB00B1KJ4408	3.243,00	340	XLON	E0EcWPhfd5gA	2001001125
WHITTBREAD PLC	24/05/2023	11:46:12	GB00B1KJ4408	3.243,00	28	XLON	E0EcWPhfd5gA	2001001125
WHITTBREAD PLC	24/05/2023	11:46:12	GB00B1KJ4408	3.243,00	86	XLON	E0EcWPhfd5gA	2001001125
WHITTBREAD PLC	24/05/2023	11:46:12	GB00B1KJ4408	3.243,00	41	XLON	E0EcWPhfd5gA	2001001125
WHITTBREAD PLC	24/05/2023	11:49:43	GB00B1KJ4408	3.241,00	131	CHXK	3056202435874	2001001125
WHITTBREAD PLC	24/05/2023	11:49:43	GB00B1KJ4408	3.241,00	36	BATE	235092522421	2001001125
WHITTBREAD PLC	24/05/2023	11:49:43	GB00B1KJ4408	3.241,00	58	XLON	E0EcWPhfd5ud	2001001125
WHITTBREAD PLC	24/05/2023	11:49:43	GB00B1KJ4408	3.241,00	98	CHXK	3056202435875	2001001125
WHITTBREAD PLC	24/0							

WHITBREAD PLC	24/05/2023	16:20:41	GB00B1KJ4408	3,275.00	164	AQXE	131885	2001001125
WHITBREAD PLC	24/05/2023	16:21:34	GB00B1KJ4408	3,274.00	128	BATE	235082560208	2001001125
WHITBREAD PLC	24/05/2023	16:21:34	GB00B1KJ4408	3,274.00	306	XLON	EDEcWFHtgfs	2001001125
WHITBREAD PLC	24/05/2023	16:21:34	GB00B1KJ4408	3,274.00	88	AQXE	132420	2001001125
WHITBREAD PLC	24/05/2023	16:21:36	GB00B1KJ4408	3,274.00	51	BATE	235082560325	2001001125
WHITBREAD PLC	24/05/2023	16:21:45	GB00B1KJ4408	3,274.00	8	XLON	EDEcWFHtgGr	2001001125
WHITBREAD PLC	24/05/2023	16:24:37	GB00B1KJ4408	3,276.00	300	XLON	EDEcWFHtgq1	2001001125
WHITBREAD PLC	24/05/2023	16:24:37	GB00B1KJ4408	3,276.00	155	XLON	EDEcWFHtgq3	2001001125
WHITBREAD PLC	24/05/2023	16:24:37	GB00B1KJ4408	3,276.00	300	XLON	EDEcWFHtgqJ	2001001125
WHITBREAD PLC	24/05/2023	16:24:37	GB00B1KJ4408	3,276.00	179	XLON	EDEcWFHtgqM	2001001125
WHITBREAD PLC	24/05/2023	16:24:37	GB00B1KJ4408	3,276.00	44	BATE	235082561072	2001001125
WHITBREAD PLC	24/05/2023	16:24:37	GB00B1KJ4408	3,276.00	154	BATE	235082561073	2001001125
WHITBREAD PLC	24/05/2023	16:24:37	GB00B1KJ4408	3,276.00	28	XLON	EDEcWFHtgqV	2001001125
WHITBREAD PLC	24/05/2023	16:24:38	GB00B1KJ4408	3,276.00	28	XLON	EDEcWFHtgqv	2001001125
WHITBREAD PLC	24/05/2023	16:24:39	GB00B1KJ4408	3,276.00	56	XLON	EDEcWFHtgu	2001001125
WHITBREAD PLC	24/05/2023	16:24:39	GB00B1KJ4408	3,276.00	32	BATE	235082561088	2001001125
WHITBREAD PLC	24/05/2023	16:24:39	GB00B1KJ4408	3,276.00	9	XLON	EDEcWFHtgpy	2001001125
WHITBREAD PLC	24/05/2023	16:24:39	GB00B1KJ4408	3,276.00	12	BATE	235082561089	2001001125
WHITBREAD PLC	24/05/2023	16:24:39	GB00B1KJ4408	3,276.00	44	BATE	235082561092	2001001125
WHITBREAD PLC	24/05/2023	16:24:39	GB00B1KJ4408	3,276.00	114	XLON	EDEcWFHtgqV	2001001125
WHITBREAD PLC	24/05/2023	16:24:40	GB00B1KJ4408	3,276.00	186	XLON	EDEcWFHtgqJ	2001001125
WHITBREAD PLC	24/05/2023	16:24:40	GB00B1KJ4408	3,276.00	80	XLON	EDEcWFHtgqQ	2001001125
WHITBREAD PLC	24/05/2023	16:24:40	GB00B1KJ4408	3,276.00	44	BATE	235082561102	2001001125
WHITBREAD PLC	24/05/2023	16:24:40	GB00B1KJ4408	3,276.00	44	BATE	235082561103	2001001125
WHITBREAD PLC	24/05/2023	16:24:46	GB00B1KJ4408	3,276.00	26	XLON	EDEcWFHtgqJ	2001001125
WHITBREAD PLC	24/05/2023	16:24:56	GB00B1KJ4408	3,276.00	35	XLON	EDEcWFHtgfr	2001001125
WHITBREAD PLC	24/05/2023	16:25:06	GB00B1KJ4408	3,276.00	37	XLON	EDEcWFHtgM7	2001001125
WHITBREAD PLC	24/05/2023	16:25:35	GB00B1KJ4408	3,277.00	236	XLON	EDEcWFHtgM2	2001001125
WHITBREAD PLC	24/05/2023	16:25:35	GB00B1KJ4408	3,277.00	98	BATE	235082561353	2001001125
WHITBREAD PLC	24/05/2023	16:25:35	GB00B1KJ4408	3,277.00	68	XLON	EDEcWFHtgRC	2001001125