

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ00N0MEX036	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	16/07/2024	GB00B1KJ4008	29,570	2.931.93	XLON	2.931.00	2.902.00
WHITBREAD PLC	16/07/2024	GB00B1KJ4008	6,925	2.912.27	BATE	2.931.00	2.900.00
WHITBREAD PLC	16/07/2024	GB00B1KJ4008	16,626	2.912.35	CHXK	2.931.00	2.902.00
WHITBREAD PLC	16/07/2024	GB00B1KJ4008	1,507	2.917.22	AQXE	2.931.00	2.902.00
* Rounded to two decimal places		SUM:	54,628	2.912.25		2.931.00	2.900.00

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	16/07/2024	09:15:06	GB00B1KJ4008	2.913.00	119	XLON	EUJWMEsdx9Gdy	2001001125
WHITBREAD PLC	16/07/2024	09:15:06	GB00B1KJ4008	2.913.00	49	XLON	EUJWMEsdx9G4	2001001125
WHITBREAD PLC	16/07/2024	09:15:06	GB00B1KJ4008	2.913.00	101	CHXK	3056202416337	2001001125
WHITBREAD PLC	16/07/2024	09:15:06	GB00B1KJ4008	2.913.00	30	BATE	235092505564	2001001125
WHITBREAD PLC	16/07/2024	09:15:06	GB00B1KJ4008	2.913.00	55	BATE	235092505565	2001001125
WHITBREAD PLC	16/07/2024	09:16:46	GB00B1KJ4008	2.914.00	147	XLON	EUJWMEsdx9H0	2001001125
WHITBREAD PLC	16/07/2024	09:16:46	GB00B1KJ4008	2.914.00	147	XLON	EUJWMEsdx9Ht	2001001125
WHITBREAD PLC	16/07/2024	09:16:46	GB00B1KJ4008	2.914.00	134	XLON	EUJWMEsdx9HY	2001001125
WHITBREAD PLC	16/07/2024	09:16:50	GB00B1KJ4008	2.913.00	228	CHXK	3056202416430	2001001125
WHITBREAD PLC	16/07/2024	09:39:51	GB00B1KJ4008	2.920.00	141	XLON	EUJWMEsdx9J6	2001001125
WHITBREAD PLC	16/07/2024	09:40:06	GB00B1KJ4008	2.920.00	141	XLON	EUJWMEsdx9bXW	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	217	XLON	EUJWMEsdx9F50	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	66	XLON	EUJWMEsdx9F54	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	28	XLON	EUJWMEsdx9F5A	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	9	XLON	EUJWMEsdx9F5E	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	10	XLON	EUJWMEsdx9F5I	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	170	XLON	EUJWMEsdx9F5P	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	19	XLON	EUJWMEsdx9F5R	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	8	XLON	EUJWMEsdx9F5Z	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	2	XLON	EUJWMEsdx9F5h	2001001125
WHITBREAD PLC	16/07/2024	10:27:07	GB00B1KJ4008	2.919.00	39	XLON	EUJWMEsdx9F5j	2001001125
WHITBREAD PLC	16/07/2024	10:35:20	GB00B1KJ4008	2.917.00	3	BATE	235092510608	2001001125
WHITBREAD PLC	16/07/2024	10:35:20	GB00B1KJ4008	2.917.00	4	BATE	235092510609	2001001125
WHITBREAD PLC	16/07/2024	10:35:20	GB00B1KJ4008	2.917.00	233	BATE	235092510610	2001001125
WHITBREAD PLC	16/07/2024	10:35:20	GB00B1KJ4008	2.916.00	92	CHXK	3056202423309	2001001125
WHITBREAD PLC	16/07/2024	10:35:20	GB00B1KJ4008	2.916.00	137	CHXK	3056202423310	2001001125
WHITBREAD PLC	16/07/2024	10:35:20	GB00B1KJ4008	2.916.00	223	CHXK	3056202423311	2001001125
WHITBREAD PLC	16/07/2024	10:42:51	GB00B1KJ4008	2.913.00	168	XLON	EUJWMEsdx9PR	2001001125
WHITBREAD PLC	16/07/2024	10:42:51	GB00B1KJ4008	2.913.00	228	CHXK	3056202423869	2001001125
WHITBREAD PLC	16/07/2024	10:42:51	GB00B1KJ4008	2.913.00	109	CHXK	3056202423870	2001001125
WHITBREAD PLC	16/07/2024	10:42:51	GB00B1KJ4008	2.913.00	87	CHXK	3056202423871	2001001125
WHITBREAD PLC	16/07/2024	10:42:51	GB00B1KJ4008	2.913.00	85	BATE	235092511042	2001001125
WHITBREAD PLC	16/07/2024	10:52:37	GB00B1KJ4008	2.916.00	207	XLON	EUJWMEsdx9WQu	2001001125
WHITBREAD PLC	16/07/2024	10:52:37	GB00B1KJ4008	2.915.00	123	CHXK	3056202424556	2001001125
WHITBREAD PLC	16/07/2024	10:52:37	GB00B1KJ4008	2.915.00	85	CHXK	3056202424557	2001001125
WHITBREAD PLC	16/07/2024	10:52:37	GB00B1KJ4008	2.915.00	90	BATE	235092511559	2001001125
WHITBREAD PLC	16/07/2024	10:52:37	GB00B1KJ4008	2.915.00	178	XLON	EUJWMEsdx9WRL	2001001125
WHITBREAD PLC	16/07/2024	10:52:42	GB00B1KJ4008	2.914.00	19	CHXK	3056202424565	2001001125
WHITBREAD PLC	16/07/2024	10:52:42	GB00B1KJ4008	2.914.00	31	CHXK	3056202424566	2001001125
WHITBREAD PLC	16/07/2024	10:52:42	GB00B1KJ4008	2.914.00	12	AQXE	30428	2001001125
WHITBREAD PLC	16/07/2024	10:52:42	GB00B1KJ4008	2.914.00	149	CHXK	3056202424568	2001001125
WHITBREAD PLC	16/07/2024	10:52:42	GB00B1KJ4008	2.914.00	8	AQXE	30429	2001001125
WHITBREAD PLC	16/07/2024	10:52:42	GB00B1KJ4008	2.914.00	8	AQXE	30430	2001001125
WHITBREAD PLC	16/07/2024	11:02:15	GB00B1KJ4008	2.917.00	163	XLON	EUJWMEsdx9dnp	2001001125
WHITBREAD PLC	16/07/2024	11:02:15	GB00B1KJ4008	2.917.00	192	CHXK	3056202425569	2001001125
WHITBREAD PLC	16/07/2024	11:02:15	GB00B1KJ4008	2.917.00	82	BATE	235092512275	2001001125
WHITBREAD PLC	16/07/2024	11:06:49	GB00B1KJ4008	2.917.00	185	CHXK	3056202425874	2001001125
WHITBREAD PLC	16/07/2024	11:06:53	GB00B1KJ4008	2.916.00	188	XLON	EUJWMEsdx9d3J	2001001125
WHITBREAD PLC	16/07/2024	11:06:54	GB00B1KJ4008	2.915.00	176	XLON	EUJWMEsdx9d4a	2001001125
WHITBREAD PLC	16/07/2024	11:10:42	GB00B1KJ4008	2.916.00	201	CHXK	3056202426211	2001001125
WHITBREAD PLC	16/07/2024	11:10:42	GB00B1KJ4008	2.916.00	5	CHXK	3056202426212	2001001125
WHITBREAD PLC	16/07/2024	11:18:55	GB00B1KJ4008	2.917.00	100	XLON	EUJWMEsdx9dox	2001001125
WHITBREAD PLC	16/07/2024	11:18:55	GB00B1KJ4008	2.917.00	54	XLON	EUJWMEsdx9doj	2001001125
WHITBREAD PLC	16/07/2024	11:21:04	GB00B1KJ4008	2.917.00	84	XLON	EUJWMEsdx9dQME	2001001125
WHITBREAD PLC	16/07/2024	11:21:04	GB00B1KJ4008	2.917.00	95	XLON	EUJWMEsdx9dQMG	2001001125
WHITBREAD PLC	16/07/2024	11:21:04	GB00B1KJ4008	2.917.00	25	XLON	EUJWMEsdx9dQMI	2001001125
WHITBREAD PLC	16/07/2024	11:23:20	GB00B1KJ4008	2.917.00	94	CHXK	3056202427160	2001001125
WHITBREAD PLC	16/07/2024	11:23:20	GB00B1KJ4008	2.917.00	83	CHXK	3056202427161	2001001125
WHITBREAD PLC	16/07/2024	11:23:22	GB00B1KJ4008	2.915.00	39	XLON	EUJWMEsdx9drv	2001001125
WHITBREAD PLC	16/07/2024	11:23:22	GB00B1KJ4008	2.915.00	5	XLON	EUJWMEsdx9dry	2001001125
WHITBREAD PLC	16/07/2024	11:23:22	GB00B1KJ4008	2.915.00	114	XLON	EUJWMEsdx9drg	2001001125
WHITBREAD PLC	16/07/2024	11:23:22	GB00B1KJ4008	2.915.00	185	CHXK	3056202427169	2001001125
WHITBREAD PLC	16/07/2024	11:23:22	GB00B1KJ4008	2.915.00	80	BATE	235092513528	2001001125
WHITBREAD PLC	16/07/2024	11:29:26	GB00B1KJ4008	2.914.00	254	XLON	EUJWMEsdx9dsuL	2001001125
WHITBREAD PLC	16/07/2024	11:29:26	GB00B1KJ4008	2.914.00	47	XLON	EUJWMEsdx9dsuN	2001001125
WHITBREAD PLC	16/07/2024	11:29:26	GB00B1KJ4008	2.914.00	363	CHXK	3056202427571	2001001125
WHITBREAD PLC	16/07/2024	11:29:26	GB00B1KJ4008	2.914.00	152	BATE	235092513830	2001001125
WHITBREAD PLC	16/07/2024	11:31:32	GB00B1KJ4008	2.911.00	205	CHXK	3056202427560	2001001125
WHITBREAD PLC	16/07/2024	11:36:58	GB00B1KJ4008	2.912.00	149	XLON	EUJWMEsdx9d01	2001001125
WHITBREAD PLC	16/07/2024	11:36:58	GB00B1KJ4008	2.912.00	149	XLON	EUJWMEsdx9d05	2001001125
WHITBREAD PLC	16/07/2024	11:36:58	GB00B1KJ4008	2.912.00	3	XLON	EUJWMEsdx9d06A	2001001125
WHITBREAD PLC	16/07/2024	11:36:58	GB00B1KJ4008	2.912.00	110	XLON	EUJWMEsdx9d0b1	2001001125
WHITBREAD PLC	16/07/2024	11:42:23	GB00B1KJ4008	2.911.00	22	CHXK	3056202428638	2001001125
WHITBREAD PLC	16/07/2024	11:42:23	GB00B1KJ4008	2.911.00	163	XLON	EUJWMEsdx9d3Zz	2001001125
WHITBREAD PLC	16/07/2024	11:42:23	GB00B1KJ4008	2.911.00	148	CHXK	3056202428639	2001001125
WHITBREAD PLC	16/07/2024	11:42:23	GB00B1KJ4008	2.911.00	21	CHXK	3056202428640	2001001125
WHITBREAD PLC	16/07/2024	11:42:23	GB00B1KJ4008	2.911.00	82	BATE	235092514645	2001001125
WHITBREAD PLC	16/07/2024	11:52:11	GB00B1KJ4008	2.912.00	58	AQXE	38886	2001001125
WHITBREAD PLC	16/07/2024	11:53:01	GB00B1KJ4008	2.912.00	58	AQXE	39010	2001001125
WHITBREAD PLC	16/07/2024	11:53:45	GB00B1KJ4008	2.912.00	62	AQXE	39103	2001001125
WHITBREAD PLC	16/07/2024	11:58:06	GB00B1KJ4008	2.911.00	120	XLON	EUJWMEsdx9dCVq	2001001125
WHITBREAD PLC	16/07/2024	11:58:06	GB00B1KJ4008	2.911.00	120	XLON	EUJWMEsdx9dCVz	2001001125
WHITBREAD PLC	16/07/2024	11:58:06	GB00B1KJ4008	2.911.00	75	XLON	EUJWMEsdx9dCw1	2001001125
WHITBREAD PLC	16/07/2024	11:58:06	GB00B1KJ4008	2.911.00	88	XLON	EUJWMEsdx9dCwP	2001001125
WHITBREAD PLC	16/07/2024	11:58:06	GB00B1KJ4008	2.911.00	32	XLON	EUJWMEsdx9dCwV	2001001125
WHITBREAD PLC	16/07/2024	11:58:06	GB00B1KJ4008	2.911.00	75	XLON	EUJWMEsdx9dCwK	2001001125
WHITBREAD PLC	16/07/2024	11:58:06	GB00B1KJ4008	2.911.00	120	XLON	EUJWMEsdx9dCwO	2001001125
WHITBREAD PLC	16/07/2024	11:58:06	GB00B1KJ4008	2.911.00	198	CHXK	3056202429670	2001001125
WHITBREAD PLC	16/07/2024	11:58:11	GB00B1KJ4008	2.910.00	94	XLON	EUJWMEsdx9dGga	2001001125
WHITBREAD PLC	16/07/2024	11:58:11	GB00B1KJ4008	2.910.00	51	XLON	EUJWMEsdx9dGgc	2001001125
WHITBREAD PLC	16/07/2024	11:58:11	GB00B1KJ4008	2.910.00	115	CHXK	3056202429681	200

WHITBREAD PLC	16/07/2024	13:41:11	GB00B1KJ408	2.907	255		XLON	EJWMEedecop		2001001125
WHITBREAD PLC	16/07/2024	13:41:11	GB00B1KJ408	2.907	119		XLON	EJWMEedecovC		2001001125
WHITBREAD PLC	16/07/2024	13:41:11	GB00B1KJ408	2.908	209		XLON	EJWMEedecovC		2001001125
WHITBREAD PLC	16/07/2024	13:41:11	GB00B1KJ408	2.907	152		XLON	EJWMEedecovT		2001001125
WHITBREAD PLC	16/07/2024	13:46:39	GB00B1KJ408	2.907	244		XLON	EJWMEedecp		2001001125
WHITBREAD PLC	16/07/2024	13:46:39	GB00B1KJ408	2.907	244		XLON	EJWMEedecp2p		2001001125
WHITBREAD PLC	16/07/2024	13:46:39	GB00B1KJ408	2.907	57		XLON	EJWMEedecp2t		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	138		XLON	EJWMEedema8		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	92		XLON	EJWMEedemaD		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	138		XLON	EJWMEedemaH		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	138		XLON	EJWMEedemaL		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	25		XLON	EJWMEedemaT		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	161		CHX	3056202440521		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	161		CHX	3056202440522		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	42		CHX	3056202440523		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	161		CHX	3056202440524		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	100		CHX	3056202440525		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	69		BATE	235092524291		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	69		BATE	235092524293		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	27		BATE	235092524294		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	8		BATE	235092524295		2001001125
WHITBREAD PLC	16/07/2024	13:51:14	GB00B1KJ408	2.906	62		BATE	235092524297		2001001125
WHITBREAD PLC	16/07/2024	13:56:00	GB00B1KJ408	2.906	70		XLON	EJWMEedecop		2001001125
WHITBREAD PLC	16/07/2024	13:56:00	GB00B1KJ408	2.906	80		XLON	EJWMEedecop		2001001125
WHITBREAD PLC	16/07/2024	13:56:00	GB00B1KJ408	2.906	42		XLON	EJWMEedecp		2001001125
WHITBREAD PLC	16/07/2024	13:56:00	GB00B1KJ408	2.906	122		XLON	EJWMEedecp4		2001001125
WHITBREAD PLC	16/07/2024	13:56:00	GB00B1KJ408	2.906	28		XLON	EJWMEedecp8		2001001125
WHITBREAD PLC	16/07/2024	13:56:00	GB00B1KJ408	2.906	117		XLON	EJWMEedecpA		2001001125
WHITBREAD PLC	16/07/2024	14:00:08	GB00B1KJ408	2.906	161		XLON	EJWMEedecpL		2001001125
WHITBREAD PLC	16/07/2024	14:00:08	GB00B1KJ408	2.906	149		XLON	EJWMEedecpLn		2001001125
WHITBREAD PLC	16/07/2024	14:00:08	GB00B1KJ408	2.906	190		CHX	3056202441587		2001001125
WHITBREAD PLC	16/07/2024	14:00:08	GB00B1KJ408	2.906	174		CHX	3056202441588		2001001125
WHITBREAD PLC	16/07/2024	14:00:08	GB00B1KJ408	2.906	81		BATE	235092524976		2001001125
WHITBREAD PLC	16/07/2024	14:00:08	GB00B1KJ408	2.906	75		BATE	235092524977		2001001125
WHITBREAD PLC	16/07/2024	14:00:22	GB00B1KJ408	2.905	155		XLON	EJWMEedecpFn		2001001125
WHITBREAD PLC	16/07/2024	14:00:22	GB00B1KJ408	2.905	181		CHX	3056202441637		2001001125
WHITBREAD PLC	16/07/2024	14:00:22	GB00B1KJ408	2.905	78		BATE	235092525034		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	3		XLON	EJWMEedxtbdc		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	315		XLON	EJWMEedxtbdcf		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	51		XLON	EJWMEedxtbdcH		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	24		XLON	EJWMEedxtbdcn		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	252		XLON	EJWMEedxtbdcV		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	66		XLON	EJWMEedxtbdcX		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	77		XLON	EJWMEedxtbdcZ		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	198		CHX	3056202442369		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	176		CHX	3056202442371		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	300		CHX	3056202442371		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	300		CHX	3056202442372		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	176		CHX	3056202442372		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	116		BATE	235092525611		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	45		BATE	235092525612		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	116		BATE	235092525613		2001001125
WHITBREAD PLC	16/07/2024	14:07:25	GB00B1KJ408	2.905	45		BATE	235092525614		2001001125
WHITBREAD PLC	16/07/2024	14:12:41	GB00B1KJ408	2.913	182		XLON	EJWMEedxtbdcH		2001001125
WHITBREAD PLC	16/07/2024	14:12:41	GB00B1KJ408	2.913	195		CHX	3056202443004		2001001125
WHITBREAD PLC	16/07/2024	14:12:41	GB00B1KJ408	2.913	17		CHX	3056202443005		2001001125
WHITBREAD PLC	16/07/2024	14:12:41	GB00B1KJ408	2.913	92		BATE	235092526122		2001001125
WHITBREAD PLC	16/07/2024	14:13:21	GB00B1KJ408	2.911	170		XLON	EJWMEedxtb751		2001001125
WHITBREAD PLC	16/07/2024	14:13:21	GB00B1KJ408	2.911	193		CHX	3056202443134		2001001125
WHITBREAD PLC	16/07/2024	14:13:21	GB00B1KJ408	2.911	5		CHX	3056202443135		2001001125
WHITBREAD PLC	16/07/2024	14:13:21	GB00B1KJ408	2.911	86		BATE	235092526205		2001001125
WHITBREAD PLC	16/07/2024	14:14:20	GB00B1KJ408	2.911	217		XLON	EJWMEedxtb7fz		2001001125
WHITBREAD PLC	16/07/2024	14:14:20	GB00B1KJ408	2.911	109		CHX	3056202443232		2001001125
WHITBREAD PLC	16/07/2024	14:14:20	GB00B1KJ408	2.911	145		CHX	3056202443233		2001001125
WHITBREAD PLC	16/07/2024	14:14:20	GB00B1KJ408	2.911	110		BATE	235092526298		2001001125
WHITBREAD PLC	16/07/2024	14:18:07	GB00B1KJ408	2.910	222		XLON	EJWMEedxtbdcAE		2001001125
WHITBREAD PLC	16/07/2024	14:18:07	GB00B1KJ408	2.910	260		CHX	3056202443591		2001001125
WHITBREAD PLC	16/07/2024	14:18:07	GB00B1KJ408	2.910	112		BATE	235092526868		2001001125
WHITBREAD PLC	16/07/2024	14:19:00	GB00B1KJ408	2.910	300		XLON	EJWMEedxtbdcX		2001001125
WHITBREAD PLC	16/07/2024	14:19:00	GB00B1KJ408	2.910	134		XLON	EJWMEedxtbdcX		2001001125
WHITBREAD PLC	16/07/2024	14:19:00	GB00B1KJ408	2.910	408		CHX	3056202443643		2001001125
WHITBREAD PLC	16/07/2024	14:19:00	GB00B1KJ408	2.910	350		CHX	3056202443644		2001001125
WHITBREAD PLC	16/07/2024	14:19:00	GB00B1KJ408	2.910	168		BATE	235092526201		2001001125
WHITBREAD PLC	16/07/2024	14:19:00	GB00B1KJ408	2.910	402		BATE	235092526365		2001001125
WHITBREAD PLC	16/07/2024	14:24:06	GB00B1KJ408	2.910	473		XLON	EJWMEedxtbFn		2001001125
WHITBREAD PLC	16/07/2024	14:24:06	GB00B1KJ408	2.910	254		CHX	3056202443119		2001001125
WHITBREAD PLC	16/07/2024	14:24:06	GB00B1KJ408	2.910	288		CHX	3056202443320		2001001125
WHITBREAD PLC	16/07/2024	14:24:06	GB00B1KJ408	2.910	234		BATE	235092527602		2001001125
WHITBREAD PLC	16/07/2024	14:29:12	GB00B1KJ408	2.908	198		XLON	EJWMEedxtbdcK		2001001125
WHITBREAD PLC	16/07/2024	14:29:12	GB00B1KJ408	2.908	231		CHX	3056202444922		2001001125
WHITBREAD PLC	16/07/2024	14:29:12	GB00B1KJ408	2.908	100		BATE	235092528128		2001001125
WHITBREAD PLC	16/07/2024	14:29:23	GB00B1KJ408	2.906	231		XLON	EJWMEedxtbKov		2001001125
WHITBREAD PLC	16/07/2024	14:29:23	GB00B1KJ408	2.906	127		XLON	EJWMEedxtbKot		2001001125
WHITBREAD PLC	16/07/2024	14:29:23	GB00B1KJ408	2.906	102		XLON	EJWMEedxtbKox		2001001125
WHITBREAD PLC	16/07/2024	14:29:23	GB00B1KJ408	2.906	180		XLON	EJWMEedxtbK04		2001001125
WHITBREAD PLC	16/07/2024	14:29:23	GB00B1KJ408	2.906	51		XLON	EJWMEedxtbK06		2001001125
WHITBREAD PLC	16/07/2024	14:29:23	GB00B1KJ408	2.906	129		XLON	EJWMEedxtbK08		2001001125
WHITBREAD PLC	16/07/2024	14:29:23	GB00B1KJ408	2.906	100		XLON	EJWMEedxtbK0E		2001001125
WHITBREAD PLC	16/07/2024	14:29:23	GB00B1KJ408	2.906	51		XLON	EJWMEedxtbK0G		2001001125
WHITBREAD PLC	16/07/2024	14:29:23	GB00B1KJ408	2.906	206		XLON	EJWMEedxtbK0l		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	136		XLON	EJWMEedxtbS1		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	231		XLON	EJWMEedxtbS5w		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	146		XLON	EJWMEedxtbT0		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	300		XLON	EJWMEedxtbT6		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	67		XLON	EJWMEedxtbT9		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	138		XLON	EJWMEedxtbT8		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	8		XLON	EJWMEedxtbTF		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	164		XLON	EJWMEedxtbTH		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	333		XLON	EJWMEedxtbTJ		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	303		XLON	EJWMEedxtbTK		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	38		XLON	EJWMEedxtbT5		2001001125
WHITBREAD PLC	16/07/2024	14:35:29	GB00B1KJ408	2.907	94		XLON	EJWMEedxtbTW		2001001125
WHITBREAD PLC	16/07/2024	14:38:28	GB00B1KJ408	2.909	141		XLON	EJWMEedxtbK		2001001125
WHITBREAD PLC	16/07/2024	14:41:21	GB00B1KJ408	2.912	37		XLON	EJWMEedxtbKc		20010

WHITBREAD PLC	16/07/2024	14.48.05	GB00B1KJ4408	2.912.00	230	XLON	EUJWMExdgfh	2001001125
WHITBREAD PLC	16/07/2024	14.48.05	GB00B1KJ4408	2.912.00	72	CHX	3056202448708	2001001125
WHITBREAD PLC	16/07/2024	14.48.05	GB00B1KJ4408	2.912.00	199	CHX	3056202448709	2001001125
WHITBREAD PLC	16/07/2024	14.48.05	GB00B1KJ4408	2.912.00	116	BATE	235092531006	2001001125
WHITBREAD PLC	16/07/2024	14.55.29	GB00B1KJ4408	2.917.00	523	XLON	EUJWMExdgma	2001001125
WHITBREAD PLC	16/07/2024	14.55.29	GB00B1KJ4408	2.917.00	613	CHX	3056202449869	2001001125
WHITBREAD PLC	16/07/2024	14.56.23	GB00B1KJ4408	2.915.00	58	XLON	EUJWMExdgKC1	2001001125
WHITBREAD PLC	16/07/2024	14.56.23	GB00B1KJ4408	2.915.00	213	XLON	EUJWMExdgKC3	2001001125
WHITBREAD PLC	16/07/2024	14.56.23	GB00B1KJ4408	2.915.00	314	XLON	EUJWMExdgKC7	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	33	XLON	EUJWMExdh3b0	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	111	XLON	EUJWMExdh3b2	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	111	XLON	EUJWMExdh3b6	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	33	XLON	EUJWMExdh3b8	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	78	XLON	EUJWMExdh3bA	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	111	XLON	EUJWMExdh3bF	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	32	XLON	EUJWMExdh3bJ	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	1	XLON	EUJWMExdh3bN	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	32	XLON	EUJWMExdh3bP	2001001125
WHITBREAD PLC	16/07/2024	15.18.41	GB00B1KJ4408	2.928.00	97	XLON	EUJWMExdh3bW	2001001125
WHITBREAD PLC	16/07/2024	15.34.12	GB00B1KJ4408	2.928.00	269	XLON	EUJWMExdh5dJ	2001001125
WHITBREAD PLC	16/07/2024	15.40.31	GB00B1KJ4408	2.931.00	158	XLON	EUJWMExdh5dL	2001001125
WHITBREAD PLC	16/07/2024	15.40.31	GB00B1KJ4408	2.931.00	196	CHX	3056202456089	2001001125
WHITBREAD PLC	16/07/2024	15.40.31	GB00B1KJ4408	2.931.00	80	BATE	235092538365	2001001125
WHITBREAD PLC	16/07/2024	15.42.21	GB00B1KJ4408	2.931.00	276	AQXE	97992	2001001125
WHITBREAD PLC	16/07/2024	15.43.16	GB00B1KJ4408	2.930.00	218	XLON	EUJWMExdhn1f	2001001125
WHITBREAD PLC	16/07/2024	15.43.16	GB00B1KJ4408	2.930.00	67	XLON	EUJWMExdhn1h	2001001125
WHITBREAD PLC	16/07/2024	15.43.16	GB00B1KJ4408	2.930.00	270	BATE	235092538790	2001001125
WHITBREAD PLC	16/07/2024	15.50.15	GB00B1KJ4408	2.929.00	224	XLON	EUJWMExdhsk7	2001001125
WHITBREAD PLC	16/07/2024	15.50.15	GB00B1KJ4408	2.929.00	262	CHX	3056202460173	2001001125
WHITBREAD PLC	16/07/2024	15.50.15	GB00B1KJ4408	2.929.00	113	BATE	235092539964	2001001125
WHITBREAD PLC	16/07/2024	15.52.46	GB00B1KJ4408	2.929.00	11	CHX	3056202460573	2001001125
WHITBREAD PLC	16/07/2024	15.52.46	GB00B1KJ4408	2.929.00	108	CHX	3056202460574	2001001125
WHITBREAD PLC	16/07/2024	15.52.46	GB00B1KJ4408	2.929.00	237	CHX	3056202460575	2001001125
WHITBREAD PLC	16/07/2024	15.56.23	GB00B1KJ4408	2.929.00	125	XLON	EUJWMExdg0XP	2001001125
WHITBREAD PLC	16/07/2024	15.56.24	GB00B1KJ4408	2.929.00	76	XLON	EUJWMExdg0ZG	2001001125
WHITBREAD PLC	16/07/2024	15.56.24	GB00B1KJ4408	2.929.00	49	XLON	EUJWMExdg0Z1	2001001125
WHITBREAD PLC	16/07/2024	15.56.24	GB00B1KJ4408	2.929.00	48	XLON	EUJWMExdg0ZK	2001001125
WHITBREAD PLC	16/07/2024	15.56.24	GB00B1KJ4408	2.929.00	97	XLON	EUJWMExdg0Z0	2001001125
WHITBREAD PLC	16/07/2024	15.56.37	GB00B1KJ4408	2.928.00	226	XLON	EUJWMExdg4LJ	2001001125
WHITBREAD PLC	16/07/2024	15.56.37	GB00B1KJ4408	2.928.00	265	CHX	3056202461722	2001001125
WHITBREAD PLC	16/07/2024	15.56.37	GB00B1KJ4408	2.928.00	114	BATE	235092541198	2001001125
WHITBREAD PLC	16/07/2024	16.00.02	GB00B1KJ4408	2.927.00	333	XLON	EUJWMExdg9Vj	2001001125
WHITBREAD PLC	16/07/2024	16.01.36	GB00B1KJ4408	2.928.00	202	CHX	3056202462473	2001001125
WHITBREAD PLC	16/07/2024	16.01.36	GB00B1KJ4408	2.928.00	22	CHX	3056202462475	2001001125
WHITBREAD PLC	16/07/2024	16.01.36	GB00B1KJ4408	2.928.00	96	CHX	3056202462476	2001001125
WHITBREAD PLC	16/07/2024	16.06.49	GB00B1KJ4408	2.929.00	145	AQXE	109149	2001001125
WHITBREAD PLC	16/07/2024	16.06.49	GB00B1KJ4408	2.929.00	204	AQXE	109151	2001001125
WHITBREAD PLC	16/07/2024	16.09.47	GB00B1KJ4408	2.928.00	320	BATE	235092543192	2001001125
WHITBREAD PLC	16/07/2024	16.12.18	GB00B1KJ4408	2.928.00	183	XLON	EUJWMExdGqKQ	2001001125
WHITBREAD PLC	16/07/2024	16.12.38	GB00B1KJ4408	2.928.00	92	CHX	3056202465124	2001001125
WHITBREAD PLC	16/07/2024	16.12.38	GB00B1KJ4408	2.928.00	279	CHX	3056202465125	2001001125
WHITBREAD PLC	16/07/2024	16.15.49	GB00B1KJ4408	2.926.00	358	XLON	EUJWMExdW5S3	2001001125
WHITBREAD PLC	16/07/2024	16.15.49	GB00B1KJ4408	2.926.00	368	CHX	3056202466118	2001001125
WHITBREAD PLC	16/07/2024	16.17.11	GB00B1KJ4408	2.925.00	368	CHX	3056202466463	2001001125
WHITBREAD PLC	16/07/2024	16.20.25	GB00B1KJ4408	2.924.00	336	XLON	EUJWMExdie8k	2001001125
WHITBREAD PLC	16/07/2024	16.21.44	GB00B1KJ4408	2.924.00	266	CHX	3056202467965	2001001125
WHITBREAD PLC	16/07/2024	16.21.44	GB00B1KJ4408	2.924.00	35	CHX	3056202467966	2001001125
WHITBREAD PLC	16/07/2024	16.23.46	GB00B1KJ4408	2.924.00	217	BATE	235092546467	2001001125
WHITBREAD PLC	16/07/2024	16.23.46	GB00B1KJ4408	2.924.00	202	BATE	235092546468	2001001125
WHITBREAD PLC	16/07/2024	16.27.05	GB00B1KJ4408	2.925.00	38	XLON	EUJWMExdm9wq	2001001125
WHITBREAD PLC	16/07/2024	16.27.05	GB00B1KJ4408	2.925.00	222	XLON	EUJWMExdm9wv	2001001125
WHITBREAD PLC	16/07/2024	16.27.05	GB00B1KJ4408	2.925.00	219	XLON	EUJWMExdm9Hf	2001001125
WHITBREAD PLC	16/07/2024	16.27.05	GB00B1KJ4408	2.925.00	200	XLON	EUJWMExdm9LJ	2001001125
WHITBREAD PLC	16/07/2024	16.27.05	GB00B1KJ4408	2.925.00	17	XLON	EUJWMExdm9dL	2001001125