

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 21380099AZ02NRN0EX36        | GB00B1KJ4408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKL3PFQFNF38B653              | 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                   | 30/10/2023             | GB00B1KJ4408                              | 43,000                           | 3,317.89                                                    | XLON  | 3,339.00                             | 3,294.00                            |
| WHITBREAD PLC                   | 30/10/2023             | GB00B1KJ4408                              | 31,231                           | 3,319.38                                                    | CHXK  | 3,339.00                             | 3,296.00                            |
| WHITBREAD PLC                   | 30/10/2023             | GB00B1KJ4408                              | 11,761                           | 3,318.96                                                    | BATE  | 3,339.00                             | 3,296.00                            |
| WHITBREAD PLC                   | 30/10/2023             | GB00B1KJ4408                              | 156                              | 3,332.94                                                    | AQKE  | 3,339.00                             | 3,319.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 86,148                           | 3,318.89                                                    |       | 3,339.00                             | 3,294.00                            |

Individual trade details:

| Name of the Issuer | Date       | Time (GMT) | 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      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409647                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409648                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409649                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409650                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409651                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 9               | CHXK           | 3056202409652                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409653                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 186             | XLON           | E00TqBPL680                         | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 300             | XLON           | E00TqBPL68Q                         | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 235             | XLON           | E00TqBPL68R                         | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409654                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409655                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409656                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:06:02   | GB00B1KJ4408                              | 3,296.00      | 33              | CHXK           | 3056202409657                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:08:05   | GB00B1KJ4408                              | 3,295.00      | 341             | XLON           | E00TqBPL687                         | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:10   | GB00B1KJ4408                              | 3,296.00      | 165             | BATE           | 235062499610                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,297.00      | 115             | CHXK           | 3056202409545                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,297.00      | 73              | BATE           | 235062499653                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,297.00      | 52              | CHXK           | 3056202409546                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,297.00      | 139             | XLON           | E00TqBPL6C4K                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 73              | BATE           | 235062499654                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 87              | BATE           | 235062499655                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 90              | BATE           | 235062499656                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 168             | CHXK           | 3056202409548                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 200             | CHXK           | 3056202409549                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 234             | CHXK           | 3056202409550                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 11              | BATE           | 235062499657                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 47              | XLON           | E00TqBPL6Cup                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 92              | XLON           | E00TqBPL6Cnr                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 167             | XLON           | E00TqBPL6Cuf                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:09:56   | GB00B1KJ4408                              | 3,296.00      | 194             | XLON           | E00TqBPL6Cuv                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:10:09   | GB00B1KJ4408                              | 3,294.00      | 15              | XLON           | E00TqBPL6D0o                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:10:09   | GB00B1KJ4408                              | 3,294.00      | 293             | XLON           | E00TqBPL6D0q                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:18:47   | GB00B1KJ4408                              | 3,310.00      | 300             | XLON           | E00TqBPL6U5fB                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:18:47   | GB00B1KJ4408                              | 3,310.00      | 300             | XLON           | E00TqBPL6U5fg                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:18:47   | GB00B1KJ4408                              | 3,310.00      | 45              | XLON           | E00TqBPL6U5fi                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:18:47   | GB00B1KJ4408                              | 3,310.00      | 39              | CHXK           | 3056202410666                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:18:47   | GB00B1KJ4408                              | 3,310.00      | 39              | CHXK           | 3056202410667                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:18:47   | GB00B1KJ4408                              | 3,310.00      | 39              | CHXK           | 3056202410668                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:21:34   | GB00B1KJ4408                              | 3,318.00      | 339             | CHXK           | 3056202411005                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:21:34   | GB00B1KJ4408                              | 3,318.00      | 339             | CHXK           | 3056202411006                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:21:34   | GB00B1KJ4408                              | 3,318.00      | 2               | CHXK           | 3056202411007                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:21:34   | GB00B1KJ4408                              | 3,318.00      | 339             | CHXK           | 3056202411008                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:21:34   | GB00B1KJ4408                              | 3,318.00      | 2               | CHXK           | 3056202411009                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:21:34   | GB00B1KJ4408                              | 3,318.00      | 35              | CHXK           | 3056202411010                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:25:56   | GB00B1KJ4408                              | 3,314.00      | 336             | XLON           | E00TqBPL6a9                         | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:25:56   | GB00B1KJ4408                              | 3,314.00      | 336             | XLON           | E00TqBPL6aDd                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:25:56   | GB00B1KJ4408                              | 3,314.00      | 148             | XLON           | E00TqBPL6aJl                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:30:30   | GB00B1KJ4408                              | 3,316.00      | 89              | CHXK           | 3056202411996                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:30:30   | GB00B1KJ4408                              | 3,316.00      | 81              | CHXK           | 3056202411997                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:30:30   | GB00B1KJ4408                              | 3,316.00      | 143             | CHXK           | 3056202411998                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:30:30   | GB00B1KJ4408                              | 3,316.00      | 143             | CHXK           | 3056202411999                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:30:30   | GB00B1KJ4408                              | 3,316.00      | 170             | CHXK           | 3056202412000                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:32:53   | GB00B1KJ4408                              | 3,314.00      | 301             | XLON           | E00TqBPL6Ujy                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:32:53   | GB00B1KJ4408                              | 3,314.00      | 149             | XLON           | E00TqBPL6Uj4                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:38:05   | GB00B1KJ4408                              | 3,316.00      | 68              | XLON           | E00TqBPL6Uw4                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:38:05   | GB00B1KJ4408                              | 3,316.00      | 273             | XLON           | E00TqBPL6Uw8                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:38:05   | GB00B1KJ4408                              | 3,316.00      | 345             | XLON           | E00TqBPL6UwA                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:38:05   | GB00B1KJ4408                              | 3,316.00      | 250             | CHXK           | 3056202413033                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:38:05   | GB00B1KJ4408                              | 3,316.00      | 63              | CHXK           | 3056202413034                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:38:05   | GB00B1KJ4408                              | 3,316.00      | 320             | CHXK           | 3056202413035                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:44:32   | GB00B1KJ4408                              | 3,316.00      | 35              | BATE           | 235062501688                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:44:32   | GB00B1KJ4408                              | 3,316.00      | 95              | XLON           | E00TqBPL6UzJn                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:44:37   | GB00B1KJ4408                              | 3,316.00      | 205             | XLON           | E00TqBPL6UzK                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 4               | BATE           | 235062502032                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414182                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 4               | BATE           | 235062502034                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 4               | BATE           | 235062502035                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 4               | BATE           | 235062502036                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 4               | BATE           | 235062502037                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 4               | BATE           | 235062502038                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 4               | BATE           | 235062502039                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 4               | BATE           | 235062502040                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 4               | BATE           | 235062502041                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 2               | BATE           | 235062502042                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 3               | BATE           | 235062502043                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414184                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414185                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414186                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414187                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414188                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 6               | CHXK           | 3056202414189                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 69              | XLON           | E00TqBPL6V6E                        | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414191                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414192                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414193                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414194                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414195                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 11              | CHXK           | 3056202414196                       | 2001001125                                       |
| WHITBREAD PLC      | 30/10/2023 | 08:50:14   | GB00B1KJ4408                              | 3,316.00      | 6               | CHXK           | 3056202414197                       | 2001001125                                       |











|               |            |          |              |          |     |      |               |            |
|---------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| WHITBREAD PLC | 30/10/2023 | 16:09:17 | GB00B1KJJ408 | 3,315.00 | 227 | XLON | E9GTqBpC8Iq   | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:09:17 | GB00B1KJJ408 | 3,315.00 | 51  | XLON | E9GTqBpC8Is   | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:09:50 | GB00B1KJJ408 | 3,313.00 | 23  | CHX  | 3060202473681 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:13:01 | GB00B1KJJ408 | 3,316.00 | 415 | CHX  | 3060202474039 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:13:01 | GB00B1KJJ408 | 3,316.00 | 180 | BATE | 235092539811  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:13:01 | GB00B1KJJ408 | 3,316.00 | 343 | XLON | E9GTqBpCvCv   | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:13:47 | GB00B1KJJ408 | 3,315.00 | 53  | CHX  | 3060202474740 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:13:47 | GB00B1KJJ408 | 3,315.00 | 88  | CHX  | 3060202474741 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:13:47 | GB00B1KJJ408 | 3,315.00 | 41  | CHX  | 3060202474742 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:13:47 | GB00B1KJJ408 | 3,315.00 | 79  | BATE | 235092539941  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:13:47 | GB00B1KJJ408 | 3,315.00 | 151 | XLON | E9GTqBpCvDvG  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:13:59 | GB00B1KJJ408 | 3,314.00 | 78  | XLON | E9GTqBpCvDSQ  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:14:00 | GB00B1KJJ408 | 3,314.00 | 172 | XLON | E9GTqBpCvDTz  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:14:57 | GB00B1KJJ408 | 3,313.00 | 231 | XLON | E9GTqBpCvEaf  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:16:46 | GB00B1KJJ408 | 3,314.00 | 256 | XLON | E9GTqBpCvGvH  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:17:08 | GB00B1KJJ408 | 3,314.00 | 182 | XLON | E9GTqBpCvGb   | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:17:08 | GB00B1KJJ408 | 3,314.00 | 8   | BATE | 235092540563  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:17:08 | GB00B1KJJ408 | 3,314.00 | 46  | BATE | 235092540664  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:17:08 | GB00B1KJJ408 | 3,314.00 | 92  | CHX  | 3060202475533 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:17:08 | GB00B1KJJ408 | 3,314.00 | 165 | CHX  | 3060202475534 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:17:58 | GB00B1KJJ408 | 3,313.00 | 38  | BATE | 235092540726  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:17:58 | GB00B1KJJ408 | 3,313.00 | 38  | BATE | 235092540727  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:17:58 | GB00B1KJJ408 | 3,313.00 | 103 | BATE | 235092540728  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:17:58 | GB00B1KJJ408 | 3,313.00 | 45  | BATE | 235092540729  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:18:36 | GB00B1KJJ408 | 3,312.00 | 253 | CHX  | 3060202476122 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:22:32 | GB00B1KJJ408 | 3,311.00 | 319 | XLON | E9GTqBpCvN62  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:22:32 | GB00B1KJJ408 | 3,311.00 | 167 | BATE | 235092541679  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:22:32 | GB00B1KJJ408 | 3,311.00 | 161 | CHX  | 3060202477156 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:22:32 | GB00B1KJJ408 | 3,311.00 | 223 | CHX  | 3060202477157 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:22:32 | GB00B1KJJ408 | 3,311.00 | 100 | CHX  | 3060202477158 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:22:32 | GB00B1KJJ408 | 3,311.00 | 250 | CHX  | 3060202477159 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:25:22 | GB00B1KJJ408 | 3,310.00 | 81  | CHX  | 3060202477931 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:25:22 | GB00B1KJJ408 | 3,310.00 | 173 | BATE | 235092542238  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:25:22 | GB00B1KJJ408 | 3,310.00 | 114 | CHX  | 3060202477932 | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:25:22 | GB00B1KJJ408 | 3,310.00 | 267 | XLON | E9GTqBpCvGvS  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:25:22 | GB00B1KJJ408 | 3,310.00 | 161 | XLON | E9GTqBpCvGvU  | 2001001125 |
| WHITBREAD PLC | 30/10/2023 | 16:25:22 | GB00B1KJJ408 | 3,310.00 | 268 | XLON | E9GTqBpCvGvW  | 2001001125 |