

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/AZXRNM3EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKRLJPFQFNF38B653	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	Lowest price paid per share
WHITBREAD PLC	21/07/2023	GB00B1KJ4008	12,852	3,421.47	XLON	3,430.00	3,407.00
WHITBREAD PLC	21/07/2023	GB00B1KJ4008	24,786	3,421.19	CHXK	3,430.00	3,407.00
WHITBREAD PLC	21/07/2023	GB00B1KJ4008	5,202	3,420.56	BATE	3,420.00	3,407.00
WHITBREAD PLC	21/07/2023	GB00B1KJ4008	258	3,419.57	AQXE	3,426.00	3,417.00
* Rounded to two decimal places		SUM:	43,078	3,421.19		3,430.00	3,407.00

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	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	84	XLON	EOF1ZhmWJo	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	41	BATE	23502496327	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	53	CHXK	3056202409854	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	125	CHXK	3056202409855	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	53	CHXK	3056202409856	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	41	BATE	23502499328	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	10	CHXK	3056202409857	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	17	CHXK	3056202409858	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	46	CHXK	3056202409859	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	145	CHXK	3056202409860	2001001125
WHITBREAD PLC	21/07/2023	08:05:12	GB00B1KJ4008	3,407.00	40	CHXK	3056202409861	2001001125
WHITBREAD PLC	21/07/2023	08:12:51	GB00B1KJ4008	3,414.00	134	BATE	23502499765	2001001125
WHITBREAD PLC	21/07/2023	08:12:51	GB00B1KJ4008	3,414.00	11	BATE	23502499766	2001001125
WHITBREAD PLC	21/07/2023	08:14:09	GB00B1KJ4008	3,417.00	300	XLON	EOF1ZhmWJz	2001001125
WHITBREAD PLC	21/07/2023	08:14:29	GB00B1KJ4008	3,416.00	163	XLON	EOF1ZhmWpY	2001001125
WHITBREAD PLC	21/07/2023	08:14:29	GB00B1KJ4008	3,416.00	81	BATE	23502499870	2001001125
WHITBREAD PLC	21/07/2023	08:14:29	GB00B1KJ4008	3,416.00	244	CHXK	3056202410995	2001001125
WHITBREAD PLC	21/07/2023	08:14:29	GB00B1KJ4008	3,416.00	104	CHXK	3056202410996	2001001125
WHITBREAD PLC	21/07/2023	08:15:38	GB00B1KJ4008	3,417.00	150	BATE	23502499932	2001001125
WHITBREAD PLC	21/07/2023	08:15:38	GB00B1KJ4008	3,417.00	18	BATE	23502499933	2001001125
WHITBREAD PLC	21/07/2023	08:18:28	GB00B1KJ4008	3,415.00	101	CHXK	3056202411514	2001001125
WHITBREAD PLC	21/07/2023	08:18:28	GB00B1KJ4008	3,415.00	52	CHXK	3056202411515	2001001125
WHITBREAD PLC	21/07/2023	08:19:51	GB00B1KJ4008	3,412.00	176	CHXK	3056202411705	2001001125
WHITBREAD PLC	21/07/2023	08:21:31	GB00B1KJ4008	3,414.00	149	XLON	EOF1ZhmWp6	2001001125
WHITBREAD PLC	21/07/2023	08:24:37	GB00B1KJ4008	3,418.00	216	BATE	23502500463	2001001125
WHITBREAD PLC	21/07/2023	08:24:37	GB00B1KJ4008	3,418.00	156	CHXK	3056202412325	2001001125
WHITBREAD PLC	21/07/2023	08:28:11	GB00B1KJ4008	3,420.00	151	CHXK	3056202412729	2001001125
WHITBREAD PLC	21/07/2023	08:28:11	GB00B1KJ4008	3,420.00	1	CHXK	3056202412730	2001001125
WHITBREAD PLC	21/07/2023	08:30:58	GB00B1KJ4008	3,420.00	175	CHXK	3056202413111	2001001125
WHITBREAD PLC	21/07/2023	08:35:18	GB00B1KJ4008	3,423.00	223	CHXK	3056202413814	2001001125
WHITBREAD PLC	21/07/2023	08:35:18	GB00B1KJ4008	3,423.00	65	CHXK	3056202413815	2001001125
WHITBREAD PLC	21/07/2023	08:38:15	GB00B1KJ4008	3,417.00	157	CHXK	3056202414135	2001001125
WHITBREAD PLC	21/07/2023	08:44:50	GB00B1KJ4008	3,415.00	9	XLON	EOF1ZhmZaH	2001001125
WHITBREAD PLC	21/07/2023	08:44:50	GB00B1KJ4008	3,415.00	114	XLON	EOF1ZhmZaJ	2001001125
WHITBREAD PLC	21/07/2023	08:44:50	GB00B1KJ4008	3,415.00	61	BATE	23502501686	2001001125
WHITBREAD PLC	21/07/2023	08:44:50	GB00B1KJ4008	3,415.00	63	CHXK	3056202414809	2001001125
WHITBREAD PLC	21/07/2023	08:48:29	GB00B1KJ4008	3,420.00	156	CHXK	3056202415181	2001001125
WHITBREAD PLC	21/07/2023	08:48:29	GB00B1KJ4008	3,420.00	244	BATE	23502501854	2001001125
WHITBREAD PLC	21/07/2023	08:49:49	GB00B1KJ4008	3,418.00	165	CHXK	3056202415336	2001001125
WHITBREAD PLC	21/07/2023	08:55:12	GB00B1KJ4008	3,419.00	188	CHXK	3056202415758	2001001125
WHITBREAD PLC	21/07/2023	08:55:12	GB00B1KJ4008	3,419.00	6	CHXK	3056202415759	2001001125
WHITBREAD PLC	21/07/2023	08:55:12	GB00B1KJ4008	3,419.00	91	XLON	EOF1ZhmWwE	2001001125
WHITBREAD PLC	21/07/2023	08:55:12	GB00B1KJ4008	3,419.00	24	CHXK	3056202415858	2001001125
WHITBREAD PLC	21/07/2023	08:57:16	GB00B1KJ4008	3,418.00	169	XLON	EOF1ZhmWgh	2001001125
WHITBREAD PLC	21/07/2023	09:07:24	GB00B1KJ4008	3,415.00	22	CHXK	3056202416930	2001001125
WHITBREAD PLC	21/07/2023	09:07:24	GB00B1KJ4008	3,415.00	250	CHXK	3056202416931	2001001125
WHITBREAD PLC	21/07/2023	09:07:24	GB00B1KJ4008	3,415.00	22	CHXK	3056202416932	2001001125
WHITBREAD PLC	21/07/2023	09:10:07	GB00B1KJ4008	3,412.00	11	BATE	23502503045	2001001125
WHITBREAD PLC	21/07/2023	09:17:25	GB00B1KJ4008	3,417.00	88	CHXK	3056202417916	2001001125
WHITBREAD PLC	21/07/2023	09:17:25	GB00B1KJ4008	3,417.00	30	XLON	EOF1ZhmWmJ	2001001125
WHITBREAD PLC	21/07/2023	09:17:30	GB00B1KJ4008	3,417.00	158	CHXK	3056202417926	2001001125
WHITBREAD PLC	21/07/2023	09:18:17	GB00B1KJ4008	3,417.00	97	BATE	23502503482	2001001125
WHITBREAD PLC	21/07/2023	09:19:18	GB00B1KJ4008	3,417.00	177	XLON	EOF1ZhmWkU	2001001125
WHITBREAD PLC	21/07/2023	09:19:18	GB00B1KJ4008	3,417.00	52	BATE	23502503545	2001001125
WHITBREAD PLC	21/07/2023	09:19:18	GB00B1KJ4008	3,417.00	88	BATE	23502503546	2001001125
WHITBREAD PLC	21/07/2023	09:19:18	GB00B1KJ4008	3,417.00	378	CHXK	3056202418099	2001001125
WHITBREAD PLC	21/07/2023	09:24:45	GB00B1KJ4008	3,415.00	231	CHXK	3056202418562	2001001125
WHITBREAD PLC	21/07/2023	09:24:45	GB00B1KJ4008	3,415.00	52	CHXK	3056202418563	2001001125
WHITBREAD PLC	21/07/2023	09:32:53	GB00B1KJ4008	3,418.00	119	XLON	EOF1ZhmWNVY	2001001125
WHITBREAD PLC	21/07/2023	09:32:53	GB00B1KJ4008	3,418.00	31	AQXE	12542	2001001125
WHITBREAD PLC	21/07/2023	09:32:53	GB00B1KJ4008	3,418.00	59	BATE	23502504222	2001001125
WHITBREAD PLC	21/07/2023	09:32:53	GB00B1KJ4008	3,418.00	255	CHXK	3056202419229	2001001125
WHITBREAD PLC	21/07/2023	09:33:35	GB00B1KJ4008	3,420.00	172	BATE	23502505488	2001001125
WHITBREAD PLC	21/07/2023	09:37:24	GB00B1KJ4008	3,420.00	167	CHXK	3056202419978	2001001125
WHITBREAD PLC	21/07/2023	09:40:35	GB00B1KJ4008	3,422.00	150	CHXK	3056202420381	2001001125
WHITBREAD PLC	21/07/2023	09:40:35	GB00B1KJ4008	3,422.00	149	CHXK	3056202420386	2001001125
WHITBREAD PLC	21/07/2023	09:47:41	GB00B1KJ4008	3,422.00	158	XLON	EOF1ZhmWdQL	2001001125
WHITBREAD PLC	21/07/2023	09:48:33	GB00B1KJ4008	3,419.00	155	XLON	EOF1ZhmWdQw	2001001125
WHITBREAD PLC	21/07/2023	09:48:33	GB00B1KJ4008	3,419.00	149	CHXK	3056202421334	2001001125
WHITBREAD PLC	21/07/2023	09:48:33	GB00B1KJ4008	3,419.00	1	XLON	EOF1ZhmWdRU	2001001125
WHITBREAD PLC	21/07/2023	09:59:33	GB00B1KJ4008	3,421.00	143	XLON	EOF1ZhmWdunf	2001001125
WHITBREAD PLC	21/07/2023	10:01:44	GB00B1KJ4008	3,422.00	53	CHXK	3056202422794	2001001125
WHITBREAD PLC	21/07/2023	10:01:44	GB00B1KJ4008	3,422.00	112	CHXK	3056202422795	2001001125
WHITBREAD PLC	21/07/2023	10:04:00	GB00B1KJ4008	3,422.00	136	CHXK	3056202423009	2001001125
WHITBREAD PLC	21/07/2023	10:04:00	GB00B1KJ4008	3,422.00	6	CHXK	3056202423010	2001001125
WHITBREAD PLC	21/07/2023	10:04:00	GB00B1KJ4008	3,422.00	2	BATE	23502506320	2001001125
WHITBREAD PLC	21/07/2023	10:04:00	GB00B1KJ4008	3,422.00	1	XLON	EOF1ZhmWuHk	2001001125
WHITBREAD PLC	21/07/2023	10:04:52	GB00B1KJ4008	3,421.00	114	XLON	EOF1ZhmWuHt	2001001125
WHITBREAD PLC	21/07/2023	10:04:52	GB00B1KJ4008	3,421.00	253	XLON	EOF1ZhmWuZv	2001001125
WHITBREAD PLC	21/07/2023	10:04:52	GB00B1KJ4008	3,421.00	214	XLON	EOF1ZhmWuDO	2001001125
WHITBREAD PLC	21/07/2023	10:04:52	GB00B1KJ4008	3,421.00	153	XLON	EOF1ZhmWuDF	2001001125
WHITBREAD PLC	21/07/2023	10:04:52	GB00B1KJ4008	3,421.00	40	XLON	EOF1ZhmWuDH	2001001125
WHITBREAD PLC	21/07/2023	10:09:56	GB00B1KJ4008	3,420.00	149	XLON	EOF1ZhmWuW5	2001001125
WHITBREAD PLC	21/07/2023	10:23:41	GB00B1KJ4008	3,426.00	138	XLON	EOF1ZhmWBL0	2001001125
WHITBREAD PLC	21/07/2023	10:23:41	GB00B1KJ4008	3,426.00	9	XLON	EOF1ZhmWBL4	2001001125
WHITBREAD PLC	21/07/2023	10:23:41	GB00B1KJ4008	3,426.00	8	XLON	EOF1ZhmWBL5	2001001125
WHITBREAD PLC	21/07/2023	10:23:41	GB00B1KJ4008	3,426.00	94	CHXK	3056202425691	2001001125
WHITBREAD PLC	21/07/2023	10:23:41	GB00B1KJ4008	3,426.00	77	BATE	23502507434	2001001125
WHITBREAD PLC	21/07/2023	10:23:41	GB00B1KJ4008	3,426.00	235	CHXK	3056202425692	2001001125
WHITBREAD PLC	21/07/2023	10:23:41	GB00B1KJ4008	3,426.00	40	CHXK	3056202425694	2001001125
WHITBREAD PLC	21/07/2023	10:26:26	GB00B1KJ4008					

WHITBREAD PLC	21/07/2023	10:59:05	GB00B1KJ4408	3,425.00	177	CHXK	3056202426302	2001001125
WHITBREAD PLC	21/07/2023	11:01:45	GB00B1KJ4408	3,425.00	145	CHXK	3056202428543	2001001125
WHITBREAD PLC	21/07/2023	11:08:29	GB00B1KJ4408	3,428.00	124	XLON	EOFIZhvwNy	2001001125
WHITBREAD PLC	21/07/2023	11:08:29	GB00B1KJ4408	3,428.00	265	CHXK	3056202429192	2001001125
WHITBREAD PLC	21/07/2023	11:08:29	GB00B1KJ4408	3,428.00	62	BATE	235092509950	2001001125
WHITBREAD PLC	21/07/2023	11:08:29	GB00B1KJ4408	3,428.00	32	CHXK	3056202429194	2001001125
WHITBREAD PLC	21/07/2023	11:13:16	GB00B1KJ4408	3,428.00	86	XLON	EOFIZhvwG0	2001001125
WHITBREAD PLC	21/07/2023	11:13:16	GB00B1KJ4408	3,428.00	60	XLON	EOFIZhvwG20	2001001125
WHITBREAD PLC	21/07/2023	11:13:16	GB00B1KJ4408	3,428.00	18	XLON	EOFIZhvwG5	2001001125
WHITBREAD PLC	21/07/2023	11:13:16	GB00B1KJ4408	3,428.00	125	XLON	EOFIZhvwGX	2001001125
WHITBREAD PLC	21/07/2023	11:19:17	GB00B1KJ4408	3,428.00	114	XLON	EOFIZhvwFf	2001001125
WHITBREAD PLC	21/07/2023	11:19:17	GB00B1KJ4408	3,428.00	246	CHXK	3056202429982	2001001125
WHITBREAD PLC	21/07/2023	11:19:17	GB00B1KJ4408	3,428.00	57	BATE	235092510369	2001001125
WHITBREAD PLC	21/07/2023	11:19:17	GB00B1KJ4408	3,428.00	30	BATE	235092510370	2001001125
WHITBREAD PLC	21/07/2023	11:26:46	GB00B1KJ4408	3,430.00	168	CHXK	3056202430481	2001001125
WHITBREAD PLC	21/07/2023	11:26:46	GB00B1KJ4408	3,430.00	103	CHXK	3056202430482	2001001125
WHITBREAD PLC	21/07/2023	11:26:46	GB00B1KJ4408	3,430.00	127	XLON	EOFIZhvwGzc	2001001125
WHITBREAD PLC	21/07/2023	11:28:46	GB00B1KJ4408	3,428.00	53	CHXK	3056202430483	2001001125
WHITBREAD PLC	21/07/2023	11:28:46	GB00B1KJ4408	3,428.00	11	XLON	EOFIZhvwFy	2001001125
WHITBREAD PLC	21/07/2023	11:28:46	GB00B1KJ4408	3,428.00	141	XLON	EOFIZhvwFz5	2001001125
WHITBREAD PLC	21/07/2023	11:31:08	GB00B1KJ4408	3,429.00	145	XLON	EOFIZhvwG3p	2001001125
WHITBREAD PLC	21/07/2023	11:35:40	GB00B1KJ4408	3,430.00	216	CHXK	3056202431075	2001001125
WHITBREAD PLC	21/07/2023	11:35:40	GB00B1KJ4408	3,430.00	102	XLON	EOFIZhvwF5x	2001001125
WHITBREAD PLC	21/07/2023	11:39:47	GB00B1KJ4408	3,428.00	1	XLON	EOFIZhvw81K	2001001125
WHITBREAD PLC	21/07/2023	11:47:46	GB00B1KJ4408	3,429.00	170	CHXK	3056202431932	2001001125
WHITBREAD PLC	21/07/2023	11:47:46	GB00B1KJ4408	3,429.00	90	CHXK	3056202431934	2001001125
WHITBREAD PLC	21/07/2023	11:47:46	GB00B1KJ4408	3,429.00	100	CHXK	3056202431935	2001001125
WHITBREAD PLC	21/07/2023	11:47:46	GB00B1KJ4408	3,429.00	120	XLON	EOFIZhvwDAO	2001001125
WHITBREAD PLC	21/07/2023	11:47:46	GB00B1KJ4408	3,429.00	25	XLON	EOFIZhvwDAc	2001001125
WHITBREAD PLC	21/07/2023	11:47:46	GB00B1KJ4408	3,429.00	60	XLON	EOFIZhvwDAe	2001001125
WHITBREAD PLC	21/07/2023	11:47:46	GB00B1KJ4408	3,429.00	25	XLON	EOFIZhvwDAg	2001001125
WHITBREAD PLC	21/07/2023	11:47:46	GB00B1KJ4408	3,429.00	234	CHXK	3056202431936	2001001125
WHITBREAD PLC	21/07/2023	11:47:46	GB00B1KJ4408	3,429.00	54	BATE	235092511508	2001001125
WHITBREAD PLC	21/07/2023	11:51:30	GB00B1KJ4408	3,424.00	6	XLON	EOFIZhvwFFj	2001001125
WHITBREAD PLC	21/07/2023	11:53:32	GB00B1KJ4408	3,424.00	147	XLON	EOFIZhvwGX5	2001001125
WHITBREAD PLC	21/07/2023	12:00:00	GB00B1KJ4408	3,426.00	140	XLON	EOFIZhvwK8B	2001001125
WHITBREAD PLC	21/07/2023	12:00:00	GB00B1KJ4408	3,426.00	232	CHXK	3056202432727	2001001125
WHITBREAD PLC	21/07/2023	12:00:00	GB00B1KJ4408	3,426.00	67	CHXK	3056202432728	2001001125
WHITBREAD PLC	21/07/2023	12:00:00	GB00B1KJ4408	3,426.00	14	XLON	EOFIZhvwK8a	2001001125
WHITBREAD PLC	21/07/2023	12:00:00	GB00B1KJ4408	3,426.00	22	XLON	EOFIZhvwK8C	2001001125
WHITBREAD PLC	21/07/2023	12:00:00	GB00B1KJ4408	3,424.00	165	CHXK	3056202432884	2001001125
WHITBREAD PLC	21/07/2023	12:04:49	GB00B1KJ4408	3,421.00	155	CHXK	3056202433245	2001001125
WHITBREAD PLC	21/07/2023	12:16:51	GB00B1KJ4408	3,423.00	155	XLON	EOFIZhvwLzjm	2001001125
WHITBREAD PLC	21/07/2023	12:16:51	GB00B1KJ4408	3,423.00	77	BATE	235092512949	2001001125
WHITBREAD PLC	21/07/2023	12:16:51	GB00B1KJ4408	3,423.00	286	CHXK	3056202434214	2001001125
WHITBREAD PLC	21/07/2023	12:16:51	GB00B1KJ4408	3,423.00	47	CHXK	3056202434215	2001001125
WHITBREAD PLC	21/07/2023	12:16:51	GB00B1KJ4408	3,423.00	40	CHXK	3056202434216	2001001125
WHITBREAD PLC	21/07/2023	12:22:43	GB00B1KJ4408	3,426.00	17	CHXK	3056202434690	2001001125
WHITBREAD PLC	21/07/2023	12:22:43	GB00B1KJ4408	3,426.00	40	BATE	235092513226	2001001125
WHITBREAD PLC	21/07/2023	12:22:43	GB00B1KJ4408	3,426.00	153	CHXK	3056202434691	2001001125
WHITBREAD PLC	21/07/2023	12:22:43	GB00B1KJ4408	3,426.00	80	XLON	EOFIZhvwYao	2001001125
WHITBREAD PLC	21/07/2023	12:22:43	GB00B1KJ4408	3,426.00	10	AQXE	32679	2001001125
WHITBREAD PLC	21/07/2023	12:22:43	GB00B1KJ4408	3,426.00	11	CHXK	3056202434692	2001001125
WHITBREAD PLC	21/07/2023	12:30:29	GB00B1KJ4408	3,423.00	28	CHXK	3056202435242	2001001125
WHITBREAD PLC	21/07/2023	12:30:29	GB00B1KJ4408	3,423.00	157	CHXK	3056202435243	2001001125
WHITBREAD PLC	21/07/2023	12:30:29	GB00B1KJ4408	3,423.00	43	BATE	235092513552	2001001125
WHITBREAD PLC	21/07/2023	12:30:29	GB00B1KJ4408	3,423.00	87	XLON	EOFIZhvwco2	2001001125
WHITBREAD PLC	21/07/2023	12:30:29	GB00B1KJ4408	3,423.00	3	AQXE	33426	2001001125
WHITBREAD PLC	21/07/2023	12:30:29	GB00B1KJ4408	3,423.00	5	CHXK	3056202435244	2001001125
WHITBREAD PLC	21/07/2023	12:30:29	GB00B1KJ4408	3,423.00	14	CHXK	3056202435245	2001001125
WHITBREAD PLC	21/07/2023	12:30:30	GB00B1KJ4408	3,422.00	151	CHXK	3056202435249	2001001125
WHITBREAD PLC	21/07/2023	12:42:00	GB00B1KJ4408	3,421.00	144	CHXK	3056202436173	2001001125
WHITBREAD PLC	21/07/2023	12:45:11	GB00B1KJ4408	3,421.00	155	CHXK	3056202436385	2001001125
WHITBREAD PLC	21/07/2023	12:45:11	GB00B1KJ4408	3,420.00	83	XLON	EOFIZhvwJc2	2001001125
WHITBREAD PLC	21/07/2023	12:45:11	GB00B1KJ4408	3,420.00	178	CHXK	3056202436397	2001001125
WHITBREAD PLC	21/07/2023	12:45:11	GB00B1KJ4408	3,420.00	41	BATE	235092514222	2001001125
WHITBREAD PLC	21/07/2023	12:45:11	GB00B1KJ4408	3,420.00	22	CHXK	3056202436401	2001001125
WHITBREAD PLC	21/07/2023	12:53:53	GB00B1KJ4408	3,420.00	31	XLON	EOFIZhvwMt	2001001125
WHITBREAD PLC	21/07/2023	12:53:53	GB00B1KJ4408	3,420.00	30	AQXE	35785	2001001125
WHITBREAD PLC	21/07/2023	12:53:53	GB00B1KJ4408	3,421.00	141	CHXK	3056202436949	2001001125
WHITBREAD PLC	21/07/2023	12:54:49	GB00B1KJ4408	3,420.00	16	XLON	EOFIZhvwJsE	2001001125
WHITBREAD PLC	21/07/2023	12:54:49	GB00B1KJ4408	3,420.00	69	XLON	EOFIZhvwJsG	2001001125
WHITBREAD PLC	21/07/2023	12:54:49	GB00B1KJ4408	3,420.00	248	CHXK	3056202437110	2001001125
WHITBREAD PLC	21/07/2023	12:54:49	GB00B1KJ4408	3,420.00	58	BATE	235092514697	2001001125
WHITBREAD PLC	21/07/2023	13:02:53	GB00B1KJ4408	3,416.00	156	XLON	EOFIZhvwJc2	2001001125
WHITBREAD PLC	21/07/2023	13:02:53	GB00B1KJ4408	3,416.00	135	CHXK	3056202438320	2001001125
WHITBREAD PLC	21/07/2023	13:05:05	GB00B1KJ4408	3,420.00	74	CHXK	3056202438712	2001001125
WHITBREAD PLC	21/07/2023	13:05:05	GB00B1KJ4408	3,420.00	21	BATE	235092515469	2001001125
WHITBREAD PLC	21/07/2023	13:05:05	GB00B1KJ4408	3,420.00	58	CHXK	3056202438713	2001001125
WHITBREAD PLC	21/07/2023	13:05:05	GB00B1KJ4408	3,420.00	22	BATE	235092515470	2001001125
WHITBREAD PLC	21/07/2023	13:05:05	GB00B1KJ4408	3,420.00	144	BATE	235092515471	2001001125
WHITBREAD PLC	21/07/2023	13:05:05	GB00B1KJ4408	3,420.00	54	CHXK	3056202438714	2001001125
WHITBREAD PLC	21/07/2023	13:05:05	GB00B1KJ4408	3,420.00	8	XLON	EOFIZhvwRwV	2001001125
WHITBREAD PLC	21/07/2023	13:05:05	GB00B1KJ4408	3,420.00	79	XLON	EOFIZhvwR8a	2001001125
WHITBREAD PLC	21/07/2023	13:08:33	GB00B1KJ4408	3,417.00	144	XLON	EOFIZhvwRwV	2001001125
WHITBREAD PLC	21/07/2023	13:11:24	GB00B1KJ4408	3,417.00	33	CHXK	3056202439021	2001001125
WHITBREAD PLC	21/07/2023	13:11:24	GB00B1KJ4408	3,417.00	128	CHXK	3056202439022	2001001125
WHITBREAD PLC	21/07/2023	13:19:43	GB00B1KJ4408	3,421.00	294	CHXK	3056202440004	2001001125
WHITBREAD PLC	21/07/2023	13:19:43	GB00B1KJ4408	3,421.00	138	XLON	EOFIZhvwGvq	2001001125
WHITBREAD PLC	21/07/2023	13:19:43	GB00B1KJ4408	3,421.00	35	XLON	EOFIZhvwGwG	2001001125
WHITBREAD PLC	21/07/2023	13:27:46	GB00B1KJ4408	3,422.00	86	CHXK	3056202440723	2001001125
WHITBREAD PLC	21/07/2023	13:31:10	GB00B1KJ4408	3,424.00	124	CHXK	3056202440960	2001001125
WHITBREAD PLC	21/07/2023	13:31:10	GB00B1KJ4408	3,424.00	20	CHXK	3056202440961	2001001125
WHITBREAD PLC	21/07/2023	13:31:10	GB00B1KJ4408	3,424.00	18	CHXK	3056202440962	2001001125
WHITBREAD PLC	21/07/2023	13:33:41	GB00B1KJ4408	3,424.00	24	CHXK	3056202441110	2001001125
WHITBREAD PLC	21/07/2023	13:33:41	GB00B1KJ4408	3,424.00	130	CHXK	3056202441111	2001001125
WHITBREAD PLC	21/07/2023	13:34:17	GB00B1KJ4408	3,423.00	62	BATE	235092516875	2001001125
WHITBREAD PLC	21/07/2023	13:34:17	GB00B1KJ4408	3,423.00	133	CHXK	3056202441183	2001001125
WHITBREAD PLC	21/07/2023	13:34:17	GB00B1KJ4408	3,423.00	20	BATE	235092516876	2001001125
WHITBREAD PLC	21/07/2023	13:34:17	GB00B1KJ4408	3,423.00	232	CHXK	3056202441184	2001001125
WHITBREAD PLC	21/07/2023	13:34:17	GB00B1KJ4408	3,423.00	3	BATE	235092516877	2001001125
WHITBREAD PLC	21/07/2023	13:34:17	GB00B1KJ4408	3,423.00	28	XLON	EOFIZhvwSd8	2001001125
WHITBREAD PLC	21/07/2023	13:34:17	GB00B1KJ4408	3,423.00	98	XLON	EOFIZhvwSdC	2001001125
WHITBREAD PLC	21/07/2023	13:34:17	GB00B1KJ4408	3,423.00	45	XLON	EOFIZhvwScG	2001001125
WHITBREAD PLC	21/07/2023	13:34:17	GB00B1KJ4408	3,423.00	22	XLON	EOFIZhvwScU	2001001125
WHITBREAD PLC	21/07/2023	13:36:18	GB00B1KJ4408	3,423.00	22	XLON	EOFIZhvwJF2	2001001125
WHITBREAD PLC	21/07/2023	13:46:39	GB00B1KJ4408	3,425.00	78			

WHITBREAD PLC	21/07/2023	14.27.37	GB00B1KJ4408	3,426.00	147	CHX	305620446061	2001001125
WHITBREAD PLC	21/07/2023	14.27.37	GB00B1KJ4408	3,426.00	148	XLON	EF01Zhy9Fc	2001001125
WHITBREAD PLC	21/07/2023	14.27.37	GB00B1KJ4408	3,426.00	103	XLON	EF01Zhy9FY	2001001125
WHITBREAD PLC	21/07/2023	14.27.37	GB00B1KJ4408	3,426.00	167	CHX	3056202446064	2001001125
WHITBREAD PLC	21/07/2023	14.27.37	GB00B1KJ4408	3,426.00	20	CHX	3056202446065	2001001125
WHITBREAD PLC	21/07/2023	14.27.37	GB00B1KJ4408	3,426.00	2	CHX	EF01Zhy9G4	2001001125
WHITBREAD PLC	21/07/2023	14.29.51	GB00B1KJ4408	3,426.00	25	XLON	EF01Zhy811	2001001125
WHITBREAD PLC	21/07/2023	14.29.51	GB00B1KJ4408	3,426.00	206	XLON	EF01Zhy815	2001001125
WHITBREAD PLC	21/07/2023	14.29.51	GB00B1KJ4408	3,426.00	89	XLON	EF01Zhy817	2001001125
WHITBREAD PLC	21/07/2023	14.31.28	GB00B1KJ4408	3,425.00	249	CHX	3056202447702	2001001125
WHITBREAD PLC	21/07/2023	14.34.51	GB00B1KJ4408	3,428.00	62	BATE	235082522106	2001001125
WHITBREAD PLC	21/07/2023	14.34.51	GB00B1KJ4408	3,428.00	89	CHX	3056202448501	2001001125
WHITBREAD PLC	21/07/2023	14.34.51	GB00B1KJ4408	3,428.00	156	CHX	3056202448502	2001001125
WHITBREAD PLC	21/07/2023	14.34.51	GB00B1KJ4408	3,428.00	125	XLON	EF01Zhy9NUJ	2001001125
WHITBREAD PLC	21/07/2023	14.34.51	GB00B1KJ4408	3,428.00	22	CHX	3056202448503	2001001125
WHITBREAD PLC	21/07/2023	14.34.51	GB00B1KJ4408	3,428.00	32	CHX	3056202448505	2001001125
WHITBREAD PLC	21/07/2023	14.35.05	GB00B1KJ4408	3,429.00	62	CHX	3056202448581	2001001125
WHITBREAD PLC	21/07/2023	14.35.05	GB00B1KJ4408	3,429.00	204	CHX	3056202448582	2001001125
WHITBREAD PLC	21/07/2023	14.35.39	GB00B1KJ4408	3,428.00	39	BATE	235092526544	2001001125
WHITBREAD PLC	21/07/2023	14.35.39	GB00B1KJ4408	3,428.00	131	CHX	3056202449029	2001001125
WHITBREAD PLC	21/07/2023	14.35.39	GB00B1KJ4408	3,428.00	38	CHX	3056202449210	2001001125
WHITBREAD PLC	21/07/2023	14.35.39	GB00B1KJ4408	3,429.00	115	XLON	EF01Zhy9JSF	2001001125
WHITBREAD PLC	21/07/2023	14.35.39	GB00B1KJ4408	3,428.00	30	XLON	EF01Zhy9JSH	2001001125
WHITBREAD PLC	21/07/2023	14.35.39	GB00B1KJ4408	3,428.00	78	XLON	EF01Zhy9JSW	2001001125
WHITBREAD PLC	21/07/2023	14.35.39	GB00B1KJ4408	3,428.00	21	CHX	3056202449211	2001001125
WHITBREAD PLC	21/07/2023	14.40.58	GB00B1KJ4408	3,425.00	154	CHX	3056202449730	2001001125
WHITBREAD PLC	21/07/2023	14.42.36	GB00B1KJ4408	3,423.00	223	XLON	EF01Zhy9aqv	2001001125
WHITBREAD PLC	21/07/2023	14.43.03	GB00B1KJ4408	3,425.00	179	CHX	3056202450151	2001001125
WHITBREAD PLC	21/07/2023	14.44.46	GB00B1KJ4408	3,423.00	106	CHX	3056202450548	2001001125
WHITBREAD PLC	21/07/2023	14.44.46	GB00B1KJ4408	3,423.00	59	CHX	3056202450549	2001001125
WHITBREAD PLC	21/07/2023	14.46.11	GB00B1KJ4408	3,425.00	149	CHX	3056202450889	2001001125
WHITBREAD PLC	21/07/2023	14.47.04	GB00B1KJ4408	3,424.00	152	XLON	EF01Zhy9yG	2001001125
WHITBREAD PLC	21/07/2023	14.48.05	GB00B1KJ4408	3,422.00	179	XLON	EF01Zhy9kvw	2001001125
WHITBREAD PLC	21/07/2023	14.48.45	GB00B1KJ4408	3,421.00	117	XLON	EF01Zhy9map	2001001125
WHITBREAD PLC	21/07/2023	14.48.45	GB00B1KJ4408	3,421.00	54	XLON	EF01Zhy9mar	2001001125
WHITBREAD PLC	21/07/2023	14.50.22	GB00B1KJ4408	3,421.00	46	CHX	3056202452136	2001001125
WHITBREAD PLC	21/07/2023	14.50.22	GB00B1KJ4408	3,421.00	105	CHX	3056202452137	2001001125
WHITBREAD PLC	21/07/2023	14.52.42	GB00B1KJ4408	3,417.00	78	BATE	235092524862	2001001125
WHITBREAD PLC	21/07/2023	14.52.42	GB00B1KJ4408	3,417.00	79	AQXE	96337	2001001125
WHITBREAD PLC	21/07/2023	14.55.42	GB00B1KJ4408	3,417.00	9	XLON	EF01Zhy9kYc	2001001125
WHITBREAD PLC	21/07/2023	14.56.12	GB00B1KJ4408	3,419.00	274	XLON	EF01Zhy9J5J	2001001125
WHITBREAD PLC	21/07/2023	14.56.12	GB00B1KJ4408	3,419.00	55	XLON	EF01Zhy9u5J	2001001125
WHITBREAD PLC	21/07/2023	14.56.12	GB00B1KJ4408	3,419.00	274	XLON	EF01Zhy9u5m	2001001125
WHITBREAD PLC	21/07/2023	14.59.55	GB00B1KJ4408	3,421.00	123	XLON	EF01Zhy9c2X	2001001125
WHITBREAD PLC	21/07/2023	14.59.55	GB00B1KJ4408	3,421.00	250	CHX	3056202454348	2001001125
WHITBREAD PLC	21/07/2023	14.59.55	GB00B1KJ4408	3,421.00	14	CHX	3056202454349	2001001125
WHITBREAD PLC	21/07/2023	14.59.55	GB00B1KJ4408	3,421.00	32	XLON	EF01Zhy9c2io	2001001125
WHITBREAD PLC	21/07/2023	15.00.31	GB00B1KJ4408	3,420.00	98	CHX	3056202454522	2001001125
WHITBREAD PLC	21/07/2023	15.00.31	GB00B1KJ4408	3,420.00	112	CHX	3056202454523	2001001125
WHITBREAD PLC	21/07/2023	15.01.37	GB00B1KJ4408	3,420.00	165	CHX	3056202454672	2001001125
WHITBREAD PLC	21/07/2023	15.02.35	GB00B1KJ4408	3,419.00	148	BATE	235092526428	2001001125
WHITBREAD PLC	21/07/2023	15.08.28	GB00B1KJ4408	3,423.00	21	XLON	EF01Zhy9cD0	2001001125
WHITBREAD PLC	21/07/2023	15.08.28	GB00B1KJ4408	3,423.00	185	XLON	EF01Zhy9cD2	2001001125
WHITBREAD PLC	21/07/2023	15.08.28	GB00B1KJ4408	3,423.00	438	CHX	3056202456008	2001001125
WHITBREAD PLC	21/07/2023	15.08.28	GB00B1KJ4408	3,423.00	102	BATE	235092527296	2001001125
WHITBREAD PLC	21/07/2023	15.12.04	GB00B1KJ4408	3,422.00	131	CHX	3056202456643	2001001125
WHITBREAD PLC	21/07/2023	15.12.04	GB00B1KJ4408	3,422.00	155	BATE	235092527725	2001001125
WHITBREAD PLC	21/07/2023	15.12.04	GB00B1KJ4408	3,422.00	141	CHX	3056202456644	2001001125
WHITBREAD PLC	21/07/2023	15.14.17	GB00B1KJ4408	3,422.00	147	BATE	235092527957	2001001125
WHITBREAD PLC	21/07/2023	15.15.52	GB00B1KJ4408	3,423.00	83	CHX	3056202457304	2001001125
WHITBREAD PLC	21/07/2023	15.15.52	GB00B1KJ4408	3,423.00	179	CHX	3056202457305	2001001125
WHITBREAD PLC	21/07/2023	15.17.12	GB00B1KJ4408	3,423.00	247	CHX	3056202457807	2001001125
WHITBREAD PLC	21/07/2023	15.18.28	GB00B1KJ4408	3,422.00	58	CHX	3056202457609	2001001125
WHITBREAD PLC	21/07/2023	15.18.28	GB00B1KJ4408	3,422.00	97	CHX	3056202457640	2001001125
WHITBREAD PLC	21/07/2023	15.18.33	GB00B1KJ4408	3,421.00	99	CHX	3056202457654	2001001125
WHITBREAD PLC	21/07/2023	15.18.35	GB00B1KJ4408	3,421.00	48	CHX	3056202457661	2001001125
WHITBREAD PLC	21/07/2023	15.18.35	GB00B1KJ4408	3,421.00	14	CHX	3056202457662	2001001125
WHITBREAD PLC	21/07/2023	15.23.03	GB00B1KJ4408	3,420.00	162	CHX	3056202458653	2001001125
WHITBREAD PLC	21/07/2023	15.23.03	GB00B1KJ4408	3,420.00	200	CHX	3056202458654	2001001125
WHITBREAD PLC	21/07/2023	15.23.03	GB00B1KJ4408	3,420.00	94	CHX	3056202458655	2001001125
WHITBREAD PLC	21/07/2023	15.23.22	GB00B1KJ4408	3,419.00	162	CHX	3056202458720	2001001125
WHITBREAD PLC	21/07/2023	15.25.28	GB00B1KJ4408	3,416.00	158	XLON	EF01Zhy9v1z	2001001125
WHITBREAD PLC	21/07/2023	15.26.31	GB00B1KJ4408	3,416.00	147	BATE	235092529483	2001001125
WHITBREAD PLC	21/07/2023	15.28.25	GB00B1KJ4408	3,415.00	141	CHX	3056202459760	2001001125
WHITBREAD PLC	21/07/2023	15.34.03	GB00B1KJ4408	3,417.00	180	XLON	EF01Zhy9zeV0	2001001125
WHITBREAD PLC	21/07/2023	15.34.03	GB00B1KJ4408	3,417.00	31	XLON	EF01Zhy9zeV3	2001001125
WHITBREAD PLC	21/07/2023	15.34.03	GB00B1KJ4408	3,417.00	449	CHX	3056202460833	2001001125
WHITBREAD PLC	21/07/2023	15.34.03	GB00B1KJ4408	3,417.00	105	BATE	235092535057	2001001125
WHITBREAD PLC	21/07/2023	15.35.59	GB00B1KJ4408	3,415.00	182	CHX	3056202461116	2001001125
WHITBREAD PLC	21/07/2023	15.36.55	GB00B1KJ4408	3,414.00	239	CHX	3056202461368	2001001125
WHITBREAD PLC	21/07/2023	15.36.55	GB00B1KJ4408	3,414.00	6	CHX	3056202461369	2001001125
WHITBREAD PLC	21/07/2023	15.38.57	GB00B1KJ4408	3,415.00	166	XLON	EF01Zhy9qjo	2001001125
WHITBREAD PLC	21/07/2023	15.40.29	GB00B1KJ4408	3,415.00	12	CHX	3056202461977	2001001125
WHITBREAD PLC	21/07/2023	15.40.29	GB00B1KJ4408	3,416.00	88	CHX	3056202461978	2001001125
WHITBREAD PLC	21/07/2023	15.40.34	GB00B1KJ4408	3,416.00	81	CHX	3056202461989	2001001125
WHITBREAD PLC	21/07/2023	15.42.36	GB00B1KJ4408	3,417.00	208	XLON	EF01Zhy9u9H	2001001125
WHITBREAD PLC	21/07/2023	15.43.13	GB00B1KJ4408	3,417.00	144	CHX	3056202463451	2001001125
WHITBREAD PLC	21/07/2023	15.43.13	GB00B1KJ4408	3,417.00	138	CHX	3056202463452	2001001125
WHITBREAD PLC	21/07/2023	15.44.23	GB00B1KJ4408	3,416.00	121	CHX	3056202462691	2001001125
WHITBREAD PLC	21/07/2023	15.44.23	GB00B1KJ4408	3,418.00	35	CHX	3056202462692	2001001125
WHITBREAD PLC	21/07/2023	15.48.50	GB00B1KJ4408	3,418.00	21	XLON	EF01Zhy9za2	2001001125
WHITBREAD PLC	21/07/2023	15.48.50	GB00B1KJ4408	3,418.00	93	XLON	EF01Zhy9za6	2001001125
WHITBREAD PLC	21/07/2023	15.48.50	GB00B1KJ4408	3,418.00	245	CHX	3056202463413	2001001125
WHITBREAD PLC	21/07/2023	15.48.50	GB00B1KJ4408	3,418.00	57	BATE	235092532562	2001001125
WHITBREAD PLC	21/07/2023	15.48.50	GB00B1KJ4408	3,418.00	14	CHX	3056202463416	2001001125
WHITBREAD PLC	21/07/2023	15.48.50	GB00B1KJ4408	3,418.00	16	CHX	3056202463417	2001001125
WHITBREAD PLC	21/07/2023	15.50.46	GB00B1KJ4408	3,419.00	205	CHX	3056202463752	2001001125
WHITBREAD PLC	21/07/2023	15.52.29	GB00B1KJ4408	3,418.00	226	BATE	235092533126	2001001125
WHITBREAD PLC	21/07/2023	15.53.52	GB00B1KJ4408	3,417.00	52	CHX	3056202464343	2001001125
WHITBREAD PLC	21/07/2023	15.53.52	GB00B1KJ4408	3,417.00	17	CHX	3056202464344	2001001125
WHITBREAD PLC	21/07/2023	15.53.52	GB00B1KJ4408	3,417.00	179	CHX	3056202464345	2001001125
WHITBREAD PLC	21/07/2023	15.54.42	GB00B1KJ4408	3,415.00	31	CHX	3056202464493	2001001125
WHITBREAD PLC	21/07/2023	15.54.42	GB00B1KJ4408	3,415.00	151	CHX	3056202464494	2001001125
WHITBREAD PLC	21/07/2023	15.55.49	GB00B1KJ4408	3,415.00	142	XLON	EF01Zhy9zzza	2001001125
WHITBREAD PLC	21/07/2023	15.56.35	GB00B1KJ4408	3,413.00	159	CHX	3056202464885	2001001125
WHITBREAD PLC	21/07/2023	16.05.12	GB00B1KJ4408	3,419.00	57	BATE	235092	

WHITBREAD PLC	21/07/2023	16:19:27	GB00B1KJJ408	3,417.00	120	XLON	EOFJZHGPP6R	2001001125
WHITBREAD PLC	21/07/2023	16:19:27	GB00B1KJJ408	3,417.00	31	XLON	EOFJZHGPP6z	2001001125
WHITBREAD PLC	21/07/2023	16:22:20	GB00B1KJJ408	3,420.00	89	CHX	3056202471306	2001001125
WHITBREAD PLC	21/07/2023	16:23:06	GB00B1KJJ408	3,421.00	134	XLON	EOFJZHG0T15	2001001125
WHITBREAD PLC	21/07/2023	16:23:06	GB00B1KJJ408	3,421.00	67	BATE	235062538318	2001001125
WHITBREAD PLC	21/07/2023	16:23:06	GB00B1KJJ408	3,421.00	130	CHX	3056202471522	2001001125
WHITBREAD PLC	21/07/2023	16:23:06	GB00B1KJJ408	3,421.00	158	CHX	3056202471523	2001001125
WHITBREAD PLC	21/07/2023	16:23:06	GB00B1KJJ408	3,421.00	168	CHX	3056202471529	2001001125
WHITBREAD PLC	21/07/2023	16:23:06	GB00B1KJJ408	3,421.00	35	CHX	3056202471530	2001001125
WHITBREAD PLC	21/07/2023	16:27:17	GB00B1KJJ408	3,422.00	26	BATE	235062539318	2001001125
WHITBREAD PLC	21/07/2023	16:29:14	GB00B1KJJ408	3,422.00	23	AQXE	B4955	2001001125
WHITBREAD PLC	21/07/2023	16:29:14	GB00B1KJJ408	3,422.00	87	XLON	EOFJZHGZJ1	2001001125
WHITBREAD PLC	21/07/2023	16:29:14	GB00B1KJJ408	3,422.00	17	BATE	235062539727	2001001125
WHITBREAD PLC	21/07/2023	16:29:14	GB00B1KJJ408	3,422.00	186	CHX	3056202473698	2001001125