

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	GB00B1KJ4A08	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFNF38B653	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	15/06/2023	GB00B1KJ4A08	12,096	3,399.79	XLON	3,409.00	3,392.00
WHITBREAD PLC	15/06/2023	GB00B1KJ4A08	19,748	3,399.00	CHX	3,409.00	3,386.00
WHITBREAD PLC	15/06/2023	GB00B1KJ4A08	3,425	3,399.70	BATE	3,409.00	3,392.00
WHITBREAD PLC	15/06/2023	GB00B1KJ4A08	1,238	3,395.59	AQXE	3,403.00	3,392.00
* Rounded to two decimal places		SUM:	36,507	3,398.88		3,409.00	3,386.00

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	15/06/2023	08:06:01	GB00B1KJ4A08	3,399.00	21	CHX	3056202408914	2001001125
WHITBREAD PLC	15/06/2023	08:06:01	GB00B1KJ4A08	3,399.00	69	CHX	3056202408915	2001001125
WHITBREAD PLC	15/06/2023	08:06:02	GB00B1KJ4A08	3,399.00	54	XLON	EDEaTMKJ3LwJO	2001001125
WHITBREAD PLC	15/06/2023	08:08:02	GB00B1KJ4A08	3,407.00	316	XLON	EDEaTMKJ3nvJ	2001001125
WHITBREAD PLC	15/06/2023	08:08:02	GB00B1KJ4A08	3,407.00	155	XLON	EDEaTMKJ3nvL	2001001125
WHITBREAD PLC	15/06/2023	08:08:02	GB00B1KJ4A08	3,406.00	16	XLON	EDEaTMKJ3nvw	2001001125
WHITBREAD PLC	15/06/2023	08:08:02	GB00B1KJ4A08	3,406.00	144	XLON	EDEaTMKJ3nv1	2001001125
WHITBREAD PLC	15/06/2023	08:08:02	GB00B1KJ4A08	3,406.00	166	XLON	EDEaTMKJ3nv3	2001001125
WHITBREAD PLC	15/06/2023	08:12:43	GB00B1KJ4A08	3,401.00	128	CHX	3056202409739	2001001125
WHITBREAD PLC	15/06/2023	08:12:43	GB00B1KJ4A08	3,401.00	34	CHX	3056202409740	2001001125
WHITBREAD PLC	15/06/2023	08:12:43	GB00B1KJ4A08	3,401.00	168	XLON	EDEaTMKJ3wAC	2001001125
WHITBREAD PLC	15/06/2023	08:21:33	GB00B1KJ4A08	3,399.00	149	CHX	3056202410812	2001001125
WHITBREAD PLC	15/06/2023	08:24:53	GB00B1KJ4A08	3,402.00	146	CHX	3056202411078	2001001125
WHITBREAD PLC	15/06/2023	08:24:58	GB00B1KJ4A08	3,400.00	153	XLON	EDEaTMKJ4G4h	2001001125
WHITBREAD PLC	15/06/2023	08:29:55	GB00B1KJ4A08	3,399.00	59	CHX	3056202411572	2001001125
WHITBREAD PLC	15/06/2023	08:29:55	GB00B1KJ4A08	3,399.00	105	CHX	3056202411573	2001001125
WHITBREAD PLC	15/06/2023	08:29:55	GB00B1KJ4A08	3,399.00	159	XLON	EDEaTMKJ4N8T	2001001125
WHITBREAD PLC	15/06/2023	08:31:13	GB00B1KJ4A08	3,404.00	305	CHX	3056202411764	2001001125
WHITBREAD PLC	15/06/2023	08:31:13	GB00B1KJ4A08	3,404.00	144	XLON	EDEaTMKJ4P4G	2001001125
WHITBREAD PLC	15/06/2023	08:41:34	GB00B1KJ4A08	3,395.00	7	BATE	235092502412	2001001125
WHITBREAD PLC	15/06/2023	08:41:34	GB00B1KJ4A08	3,395.00	150	BATE	235092502413	2001001125
WHITBREAD PLC	15/06/2023	08:46:43	GB00B1KJ4A08	3,396.00	11	XLON	EDEaTMKJ4wJT	2001001125
WHITBREAD PLC	15/06/2023	08:46:43	GB00B1KJ4A08	3,396.00	97	XLON	EDEaTMKJ4wJV	2001001125
WHITBREAD PLC	15/06/2023	08:48:31	GB00B1KJ4A08	3,400.00	142	CHX	3056202413185	2001001125
WHITBREAD PLC	15/06/2023	08:48:31	GB00B1KJ4A08	3,400.00	29	CHX	3056202413186	2001001125
WHITBREAD PLC	15/06/2023	08:51:36	GB00B1KJ4A08	3,402.00	165	CHX	3056202413461	2001001125
WHITBREAD PLC	15/06/2023	08:55:50	GB00B1KJ4A08	3,404.00	91	CHX	3056202413835	2001001125
WHITBREAD PLC	15/06/2023	08:55:50	GB00B1KJ4A08	3,404.00	24	CHX	3056202413836	2001001125
WHITBREAD PLC	15/06/2023	08:55:50	GB00B1KJ4A08	3,404.00	8	CHX	3056202413837	2001001125
WHITBREAD PLC	15/06/2023	08:55:51	GB00B1KJ4A08	3,403.00	1	CHX	3056202413838	2001001125
WHITBREAD PLC	15/06/2023	08:55:51	GB00B1KJ4A08	3,403.00	415	CHX	3056202413839	2001001125
WHITBREAD PLC	15/06/2023	08:55:51	GB00B1KJ4A08	3,403.00	195	XLON	EDEaTMKJ4v41	2001001125
WHITBREAD PLC	15/06/2023	09:07:21	GB00B1KJ4A08	3,400.00	134	XLON	EDEaTMKJ5AgC	2001001125
WHITBREAD PLC	15/06/2023	09:07:21	GB00B1KJ4A08	3,400.00	284	CHX	3056202414815	2001001125
WHITBREAD PLC	15/06/2023	09:07:21	GB00B1KJ4A08	3,400.00	34	CHX	3056202414816	2001001125
WHITBREAD PLC	15/06/2023	09:10:39	GB00B1KJ4A08	3,401.00	162	CHX	3056202415078	2001001125
WHITBREAD PLC	15/06/2023	09:23:08	GB00B1KJ4A08	3,400.00	144	CHX	3056202416197	2001001125
WHITBREAD PLC	15/06/2023	09:23:08	GB00B1KJ4A08	3,400.00	145	XLON	EDEaTMKJ5Tdw	2001001125
WHITBREAD PLC	15/06/2023	09:27:53	GB00B1KJ4A08	3,402.00	81	CHX	3056202416556	2001001125
WHITBREAD PLC	15/06/2023	09:27:53	GB00B1KJ4A08	3,402.00	50	CHX	3056202416557	2001001125
WHITBREAD PLC	15/06/2023	09:27:53	GB00B1KJ4A08	3,402.00	40	CHX	3056202416558	2001001125
WHITBREAD PLC	15/06/2023	09:32:09	GB00B1KJ4A08	3,402.00	145	CHX	3056202416848	2001001125
WHITBREAD PLC	15/06/2023	09:32:09	GB00B1KJ4A08	3,400.00	29	AQXE	25806	2001001125
WHITBREAD PLC	15/06/2023	09:32:09	GB00B1KJ4A08	3,400.00	238	CHX	3056202416883	2001001125
WHITBREAD PLC	15/06/2023	09:32:09	GB00B1KJ4A08	3,400.00	55	BATE	2350925052328	2001001125
WHITBREAD PLC	15/06/2023	09:32:09	GB00B1KJ4A08	3,400.00	111	XLON	EDEaTMKJ5Q42	2001001125
WHITBREAD PLC	15/06/2023	09:43:57	GB00B1KJ4A08	3,407.00	141	XLON	EDEaTMKJ5pck	2001001125
WHITBREAD PLC	15/06/2023	09:46:24	GB00B1KJ4A08	3,409.00	17	CHX	3056202418463	2001001125
WHITBREAD PLC	15/06/2023	09:46:24	GB00B1KJ4A08	3,409.00	41	CHX	3056202418464	2001001125
WHITBREAD PLC	15/06/2023	09:49:16	GB00B1KJ4A08	3,409.00	358	CHX	3056202418737	2001001125
WHITBREAD PLC	15/06/2023	09:49:16	GB00B1KJ4A08	3,409.00	83	BATE	2350925060403	2001001125
WHITBREAD PLC	15/06/2023	09:49:16	GB00B1KJ4A08	3,409.00	168	XLON	EDEaTMKJ5v4H	2001001125
WHITBREAD PLC	15/06/2023	09:53:17	GB00B1KJ4A08	3,408.00	150	CHX	3056202419158	2001001125
WHITBREAD PLC	15/06/2023	09:55:02	GB00B1KJ4A08	3,407.00	52	CHX	3056202419283	2001001125
WHITBREAD PLC	15/06/2023	09:55:02	GB00B1KJ4A08	3,407.00	96	CHX	3056202419284	2001001125
WHITBREAD PLC	15/06/2023	09:58:02	GB00B1KJ4A08	3,405.00	144	CHX	3056202419506	2001001125
WHITBREAD PLC	15/06/2023	10:04:48	GB00B1KJ4A08	3,405.00	331	CHX	3056202420280	2001001125
WHITBREAD PLC	15/06/2023	10:17:47	GB00B1KJ4A08	3,404.00	54	CHX	3056202421699	2001001125
WHITBREAD PLC	15/06/2023	10:17:47	GB00B1KJ4A08	3,404.00	98	CHX	3056202421700	2001001125
WHITBREAD PLC	15/06/2023	10:20:39	GB00B1KJ4A08	3,403.00	151	XLON	EDEaTMKJ8vBi	2001001125
WHITBREAD PLC	15/06/2023	10:20:39	GB00B1KJ4A08	3,403.00	148	CHX	3056202421967	2001001125
WHITBREAD PLC	15/06/2023	10:24:25	GB00B1KJ4A08	3,403.00	184	CHX	3056202422337	2001001125
WHITBREAD PLC	15/06/2023	10:24:25	GB00B1KJ4A08	3,403.00	111	CHX	3056202422338	2001001125
WHITBREAD PLC	15/06/2023	10:27:01	GB00B1KJ4A08	3,403.00	144	BATE	235092509111	2001001125
WHITBREAD PLC	15/06/2023	10:32:51	GB00B1KJ4A08	3,406.00	171	BATE	2350925095551	2001001125
WHITBREAD PLC	15/06/2023	10:32:51	GB00B1KJ4A08	3,406.00	119	BATE	2350925095552	2001001125
WHITBREAD PLC	15/06/2023	10:32:51	GB00B1KJ4A08	3,406.00	22	BATE	2350925095553	2001001125
WHITBREAD PLC	15/06/2023	10:37:04	GB00B1KJ4A08	3,404.00	81	CHX	3056202423845	2001001125
WHITBREAD PLC	15/06/2023	10:37:04	GB00B1KJ4A08	3,404.00	85	CHX	3056202423846	2001001125
WHITBREAD PLC	15/06/2023	10:42:51	GB00B1KJ4A08	3,402.00	148	CHX	3056202424581	2001001125
WHITBREAD PLC	15/06/2023	10:42:51	GB00B1KJ4A08	3,402.00	172	AQXE	25806	2001001125
WHITBREAD PLC	15/06/2023	10:56:10	GB00B1KJ4A08	3,403.00	100	BATE	235092511410	2001001125
WHITBREAD PLC	15/06/2023	10:56:10	GB00B1KJ4A08	3,403.00	31	BATE	235092511411	2001001125
WHITBREAD PLC	15/06/2023	11:04:09	GB00B1KJ4A08	3,407.00	11	CHX	3056202427019	2001001125
WHITBREAD PLC	15/06/2023	11:04:09	GB00B1KJ4A08	3,407.00	158	CHX	3056202427020	2001001125
WHITBREAD PLC	15/06/2023	11:04:09	GB00B1KJ4A08	3,407.00	288	CHX	3056202427024	2001001125
WHITBREAD PLC	15/06/2023	11:04:09	GB00B1KJ4A08	3,407.00	267	CHX	3056202427026	2001001125
WHITBREAD PLC	15/06/2023	11:04:09	GB00B1KJ4A08	3,407.00	17	CHX	3056202427027	2001001125
WHITBREAD PLC	15/06/2023	11:13:25	GB00B1KJ4A08	3,405.00	141	CHX	3056202428041	2001001125
WHITBREAD PLC	15/06/2023	11:13:25	GB00B1KJ4A08	3,405.00	142	XLON	EDEaTMKJ7UjPe	2001001125
WHITBREAD PLC	15/06/2023	11:16:55	GB00B1KJ4A08	3,401.00	159	XLON	EDEaTMKJ7amj	2001001125
WHITBREAD PLC	15/06/2023	11:20:53	GB00B1KJ4A08	3,400.00	150	XLON	EDEaTMKJ7g2j	2001001125
WHITBREAD PLC	15/06/2023	11:24:40	GB00B1KJ4A08	3,398.00	170	XLON	EDEaTMKJ7nqH	2001001125
WHITBREAD PLC	15/06/2023	11:28:44	GB00B1KJ4A08	3,400.00	144	CHX	3056202429748	2001001125
WHITBREAD PLC	15/06/2023	11:32:38	GB00B1KJ4A08	3,393.00	169	CHX	3056202430158	2001001125
WHITBREAD PLC	15/06/2023	11:45:30	GB00B1KJ4A08	3,395.00	150	CHX	3056202431618	2001001125
WHITBREAD PLC	15/06/2023	11:48:10	GB00B1KJ4A08	3,398.00	140	CHX	3056202431623	2001001125
WHITBREAD PLC	15/06/2023	11:48:10	GB00B1KJ4A08	3,394.00	7	CHX	3056202431625	2001001125
WHITBREAD PLC	15/06/2023	11:51:57	GB00B1KJ4A08	3,393.00	154	CHX	3056202432381	2001001125
WHITBREAD PLC	15/06/2023	11:52:09	GB00B1KJ4A08	3,392.00	150	XLON	EDEaTMKJ8E8S	2001001125
WHITBREAD PLC	15/06/2023	11						

WHITBREAD PLC	15/06/2023	13 08:07	GB00B1KJ4408	3,400.00	144	CHX	3056202440095	2001001125
WHITBREAD PLC	15/06/2023	13 08:25	GB00B1KJ4408	3,399.00	165	XLON	EDEsTMKJB1P	2001001125
WHITBREAD PLC	15/06/2023	13 08:25	GB00B1KJ4408	3,399.00	306	CHX	3056202440121	2001001125
WHITBREAD PLC	15/06/2023	13 15:09	GB00B1KJ4408	3,396.00	144	CHX	30562024400970	2001001125
WHITBREAD PLC	15/06/2023	13 15:09	GB00B1KJ4408	3,396.00	7	CHX	3056202441006	2001001125
WHITBREAD PLC	15/06/2023	13 15:09	GB00B1KJ4408	3,396.00	142	CHX	3056202441007	2001001125
WHITBREAD PLC	15/06/2023	13:20:48	GB00B1KJ4408	3,395.00	167	XLON	EDEsTMKJBvKz	2001001125
WHITBREAD PLC	15/06/2023	13:25:35	GB00B1KJ4408	3,393.00	100	BATE	235092523307	2001001125
WHITBREAD PLC	15/06/2023	13:25:35	GB00B1KJ4408	3,393.00	62	XLON	EDEsTMKJBrsv	2001001125
WHITBREAD PLC	15/06/2023	13:25:35	GB00B1KJ4408	3,393.00	87	XLON	EDEsTMKJBrsd	2001001125
WHITBREAD PLC	15/06/2023	13:25:35	GB00B1KJ4408	3,393.00	5	AQXE	54130	2001001125
WHITBREAD PLC	15/06/2023	13:25:39	GB00B1KJ4408	3,393.00	9	AQXE	54154	2001001125
WHITBREAD PLC	15/06/2023	13:25:39	GB00B1KJ4408	3,393.00	43	AQXE	54156	2001001125
WHITBREAD PLC	15/06/2023	13:37:52	GB00B1KJ4408	3,393.00	6	AQXE	56561	2001001125
WHITBREAD PLC	15/06/2023	13:37:52	GB00B1KJ4408	3,393.00	50	AQXE	56562	2001001125
WHITBREAD PLC	15/06/2023	13:37:52	GB00B1KJ4408	3,393.00	60	AQXE	56563	2001001125
WHITBREAD PLC	15/06/2023	13:37:52	GB00B1KJ4408	3,393.00	45	AQXE	56564	2001001125
WHITBREAD PLC	15/06/2023	13:40:27	GB00B1KJ4408	3,393.00	6	AQXE	57065	2001001125
WHITBREAD PLC	15/06/2023	13:40:27	GB00B1KJ4408	3,393.00	50	AQXE	57066	2001001125
WHITBREAD PLC	15/06/2023	13:41:16	GB00B1KJ4408	3,393.00	6	AQXE	57216	2001001125
WHITBREAD PLC	15/06/2023	13:41:27	GB00B1KJ4408	3,393.00	6	AQXE	57258	2001001125
WHITBREAD PLC	15/06/2023	13:41:46	GB00B1KJ4408	3,393.00	6	AQXE	57323	2001001125
WHITBREAD PLC	15/06/2023	13:41:56	GB00B1KJ4408	3,393.00	6	AQXE	57344	2001001125
WHITBREAD PLC	15/06/2023	13:42:14	GB00B1KJ4408	3,394.00	166	CHX	3056202445213	2001001125
WHITBREAD PLC	15/06/2023	13:42:56	GB00B1KJ4408	3,394.00	175	XLON	EDEsTMKJBvT5	2001001125
WHITBREAD PLC	15/06/2023	13:42:56	GB00B1KJ4408	3,394.00	87	BATE	235092525085	2001001125
WHITBREAD PLC	15/06/2023	13:42:56	GB00B1KJ4408	3,394.00	244	CHX	3056202445360	2001001125
WHITBREAD PLC	15/06/2023	13:42:56	GB00B1KJ4408	3,394.00	132	CHX	3056202445361	2001001125
WHITBREAD PLC	15/06/2023	13:42:56	GB00B1KJ4408	3,394.00	45	CHX	3056202445365	2001001125
WHITBREAD PLC	15/06/2023	13:56:15	GB00B1KJ4408	3,398.00	296	CHX	3056202447499	2001001125
WHITBREAD PLC	15/06/2023	13:56:15	GB00B1KJ4408	3,397.00	145	BATE	235092526596	2001001125
WHITBREAD PLC	15/06/2023	13:56:15	GB00B1KJ4408	3,397.00	144	XLON	EDEsTMKJAJ56	2001001125
WHITBREAD PLC	15/06/2023	14:04:07	GB00B1KJ4408	3,394.00	150	CHX	3056202448614	2001001125
WHITBREAD PLC	15/06/2023	14:04:07	GB00B1KJ4408	3,394.00	143	CHX	3056202448616	2001001125
WHITBREAD PLC	15/06/2023	14:04:29	GB00B1KJ4408	3,393.00	160	CHX	3056202448700	2001001125
WHITBREAD PLC	15/06/2023	14:10:09	GB00B1KJ4408	3,394.00	153	XLON	EDEsTMKJAbas	2001001125
WHITBREAD PLC	15/06/2023	14:10:09	GB00B1KJ4408	3,394.00	110	CHX	3056202449721	2001001125
WHITBREAD PLC	15/06/2023	14:11:03	GB00B1KJ4408	3,392.00	168	AQXE	63261	2001001125
WHITBREAD PLC	15/06/2023	14:12:42	GB00B1KJ4408	3,396.00	61	CHX	3056202460033	2001001125
WHITBREAD PLC	15/06/2023	14:12:42	GB00B1KJ4408	3,396.00	62	CHX	3056202460034	2001001125
WHITBREAD PLC	15/06/2023	14:28:00	GB00B1KJ4408	3,393.00	314	CHX	3056202462113	2001001125
WHITBREAD PLC	15/06/2023	14:28:00	GB00B1KJ4408	3,392.00	164	CHX	3056202462114	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	20	XLON	EDEsTMKJB3Tc	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	19	XLON	EDEsTMKJB3Te	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	16	XLON	EDEsTMKJB3Tg	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	42	XLON	EDEsTMKJB3Tj	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	37	XLON	EDEsTMKJB3Ti	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	33	XLON	EDEsTMKJB3Tn	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	69	XLON	EDEsTMKJB3Tr	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	501	CHX	3056202452822	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	117	BATE	235092530544	2001001125
WHITBREAD PLC	15/06/2023	14:31:07	GB00B1KJ4408	3,394.00	60	CHX	3056202452823	2001001125
WHITBREAD PLC	15/06/2023	14:32:03	GB00B1KJ4408	3,395.00	178	XLON	EDEsTMKJB6Cr	2001001125
WHITBREAD PLC	15/06/2023	14:33:28	GB00B1KJ4408	3,392.00	174	AQXE	68703	2001001125
WHITBREAD PLC	15/06/2023	14:34:44	GB00B1KJ4408	3,394.00	146	CHX	3056202453963	2001001125
WHITBREAD PLC	15/06/2023	14:35:05	GB00B1KJ4408	3,393.00	61	CHX	3056202454130	2001001125
WHITBREAD PLC	15/06/2023	14:35:05	GB00B1KJ4408	3,393.00	129	CHX	3056202454131	2001001125
WHITBREAD PLC	15/06/2023	14:38:32	GB00B1KJ4408	3,393.00	163	XLON	EDEsTMKJB8NAK	2001001125
WHITBREAD PLC	15/06/2023	14:39:17	GB00B1KJ4408	3,394.00	228	XLON	EDEsTMKJB8PQh	2001001125
WHITBREAD PLC	15/06/2023	14:46:08	GB00B1KJ4408	3,394.00	79	BATE	235092534040	2001001125
WHITBREAD PLC	15/06/2023	14:46:08	GB00B1KJ4408	3,394.00	337	CHX	3056202456968	2001001125
WHITBREAD PLC	15/06/2023	14:46:08	GB00B1KJ4408	3,394.00	41	AQXE	73315	2001001125
WHITBREAD PLC	15/06/2023	14:46:08	GB00B1KJ4408	3,394.00	157	XLON	EDEsTMKJBvCj	2001001125
WHITBREAD PLC	15/06/2023	14:47:25	GB00B1KJ4408	3,392.00	185	CHX	3056202465784	2001001125
WHITBREAD PLC	15/06/2023	14:50:42	GB00B1KJ4408	3,396.00	45	BATE	235092635124	2001001125
WHITBREAD PLC	15/06/2023	14:50:42	GB00B1KJ4408	3,396.00	90	XLON	EDEsTMKJBq3z	2001001125
WHITBREAD PLC	15/06/2023	14:50:42	GB00B1KJ4408	3,396.00	194	CHX	30562024658371	2001001125
WHITBREAD PLC	15/06/2023	14:50:42	GB00B1KJ4408	3,398.00	24	AQXE	75167	2001001125
WHITBREAD PLC	15/06/2023	14:53:38	GB00B1KJ4408	3,403.00	206	CHX	3056202469171	2001001125
WHITBREAD PLC	15/06/2023	14:53:38	GB00B1KJ4408	3,403.00	25	AQXE	76331	2001001125
WHITBREAD PLC	15/06/2023	14:53:38	GB00B1KJ4408	3,403.00	48	BATE	235092535804	2001001125
WHITBREAD PLC	15/06/2023	14:53:38	GB00B1KJ4408	3,403.00	97	XLON	EDEsTMKJBxXe	2001001125
WHITBREAD PLC	15/06/2023	14:55:35	GB00B1KJ4408	3,399.00	158	CHX	3056202469602	2001001125
WHITBREAD PLC	15/06/2023	14:57:31	GB00B1KJ4408	3,400.00	170	XLON	EDEsTMKJC47E	2001001125
WHITBREAD PLC	15/06/2023	15:03:04	GB00B1KJ4408	3,401.00	158	XLON	EDEsTMKJCdJz	2001001125
WHITBREAD PLC	15/06/2023	15:05:08	GB00B1KJ4408	3,399.00	62	BATE	235092538367	2001001125
WHITBREAD PLC	15/06/2023	15:05:08	GB00B1KJ4408	3,399.00	238	CHX	3056202462234	2001001125
WHITBREAD PLC	15/06/2023	15:05:08	GB00B1KJ4408	3,399.00	30	CHX	3056202462235	2001001125
WHITBREAD PLC	15/06/2023	15:05:08	GB00B1KJ4408	3,399.00	232	CHX	3056202462236	2001001125
WHITBREAD PLC	15/06/2023	15:05:08	GB00B1KJ4408	3,399.00	126	XLON	EDEsTMKJCJFvW	2001001125
WHITBREAD PLC	15/06/2023	15:05:08	GB00B1KJ4408	3,399.00	32	CHX	3056202462238	2001001125
WHITBREAD PLC	15/06/2023	15:08:19	GB00B1KJ4408	3,399.00	93	XLON	EDEsTMKJCdJz	2001001125
WHITBREAD PLC	15/06/2023	15:08:19	GB00B1KJ4408	3,399.00	46	BATE	235092539228	2001001125
WHITBREAD PLC	15/06/2023	15:08:19	GB00B1KJ4408	3,398.00	29	AQXE	81608	2001001125
WHITBREAD PLC	15/06/2023	15:08:19	GB00B1KJ4408	3,399.00	200	CHX	3056202463188	2001001125
WHITBREAD PLC	15/06/2023	15:09:25	GB00B1KJ4408	3,397.00	154	CHX	3056202463404	2001001125
WHITBREAD PLC	15/06/2023	15:12:36	GB00B1KJ4408	3,394.00	138	XLON	EDEsTMKJCJkm	2001001125
WHITBREAD PLC	15/06/2023	15:12:36	GB00B1KJ4408	3,394.00	37	XLON	EDEsTMKJCJkx	2001001125
WHITBREAD PLC	15/06/2023	15:17:59	GB00B1KJ4408	3,394.00	25	CHX	3056202465763	2001001125
WHITBREAD PLC	15/06/2023	15:17:59	GB00B1KJ4408	3,394.00	132	CHX	3056202465764	2001001125
WHITBREAD PLC	15/06/2023	15:17:59	GB00B1KJ4408	3,394.00	4	BATE	235092541547	2001001125
WHITBREAD PLC	15/06/2023	15:17:59	GB00B1KJ4408	3,394.00	157	CHX	3056202465765	2001001125
WHITBREAD PLC	15/06/2023	15:17:59	GB00B1KJ4408	3,394.00	69	BATE	235092541548	2001001125
WHITBREAD PLC	15/06/2023	15:17:59	GB00B1KJ4408	3,394.00	146	XLON	EDEsTMKJCjGr5	2001001125
WHITBREAD PLC	15/06/2023	15:17:59	GB00B1KJ4408	3,394.00	38	AQXE	85354	2001001125
WHITBREAD PLC	15/06/2023	15:18:41	GB00B1KJ4408	3,391.00	142	CHX	3056202466958	2001001125
WHITBREAD PLC	15/06/2023	15:23:32	GB00B1KJ4408	3,393.00	50	BATE	235092542791	2001001125
WHITBREAD PLC	15/06/2023	15:23:32	GB00B1KJ4408	3,393.00	215	CHX	3056202467199	2001001125
WHITBREAD PLC	15/06/2023	15:23:32	GB00B1KJ4408	3,393.00	101	XLON	EDEsTMKJCdH	2001001125
WHITBREAD PLC	15/06/2023	15:23:32	GB00B1KJ4408	3,393.00	26	AQXE	87208	2001001125
WHITBREAD PLC	15/06/2023	15:24:55	GB00B1KJ4408	3,392.00	158	BATE	235092543057	2001001125
WHITBREAD PLC	15/06/2023	15:30:30	GB00B1KJ4408	3,396.00	137	XLON	EDEsTMKJCjyd	2001001125
WHITBREAD PLC	15/06/2023	15:30:30	GB00B1KJ4408	3,396.00	36	AQXE	89708	2001001125
WHITBREAD PLC	15/06/2023	15:30:30	GB00B1KJ4408	3,396.00	69	BATE	235092544193	2001001125
WHITBREAD PLC	15/06/2023	15:30:30	GB00B1KJ4408	3,396.00	295	CHX	3056202468757	2001001125
WHITBREAD PLC	15/06/2023	15:35:29	GB00B1KJ4408	3,394.00	97	XLON	EDEsTMKJBv4B	2001001125
WHITBREAD PLC	15/06/2023	15:35:31	GB00B1KJ4408	3,394.00	179	XLON	EDEsTMKJBv6c	2001001125
WHITBREAD PLC	15/06/2023	15:35:31	GB00B1KJ4408					

WHITBREAD PLC	15/06/2023	15.98.26	GB00B1KJ4408	3,398.00	158	XLON	E0EaTMKJd09	23090255125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	28	ADXE	102470	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	28	ADXE	102471	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	32	BATE	230902551100	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	23	BATE	230902551101	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	53	BATE	230902551103	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	235	CHX	3056202477383	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	143	CHX	3056202477385	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	87	CHX	3056202477386	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	307	XLON	E0EaTMKJd30	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	111	XLON	E0EaTMKJd34	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	51	XLON	E0EaTMKJd36	2001001125
WHITBREAD PLC	15/06/2023	16.04.17	GB00B1KJ4408	3,398.00	56	XLON	E0EaTMKJd3w	2001001125
WHITBREAD PLC	15/06/2023	16.07.40	GB00B1KJ4408	3,400.00	300	XLON	E0EaTMKJd3E	2001001125
WHITBREAD PLC	15/06/2023	16.07.40	GB00B1KJ4408	3,400.00	29	XLON	E0EaTMKJd3D	2001001125
WHITBREAD PLC	15/06/2023	16.07.40	GB00B1KJ4408	3,400.00	207	XLON	E0EaTMKJd3i	2001001125
WHITBREAD PLC	15/06/2023	16.07.40	GB00B1KJ4408	3,400.00	237	XLON	E0EaTMKJd3n	2001001125
WHITBREAD PLC	15/06/2023	16.07.44	GB00B1KJ4408	3,400.00	47	BATE	230902551735	2001001125
WHITBREAD PLC	15/06/2023	16.07.46	GB00B1KJ4408	3,400.00	27	CHX	3056202478174	2001001125
WHITBREAD PLC	15/06/2023	16.08.18	GB00B1KJ4408	3,400.00	73	CHX	3056202478283	2001001125
WHITBREAD PLC	15/06/2023	16.08.18	GB00B1KJ4408	3,400.00	97	CHX	3056202478284	2001001125
WHITBREAD PLC	15/06/2023	16.08.28	GB00B1KJ4408	3,400.00	97	CHX	3056202478326	2001001125
WHITBREAD PLC	15/06/2023	16.08.38	GB00B1KJ4408	3,400.00	26	CHX	3056202478346	2001001125
WHITBREAD PLC	15/06/2023	16.09.33	GB00B1KJ4408	3,399.00	45	CHX	3056202478602	2001001125
WHITBREAD PLC	15/06/2023	16.09.33	GB00B1KJ4408	3,399.00	180	CHX	3056202478603	2001001125
WHITBREAD PLC	15/06/2023	16.09.38	GB00B1KJ4408	3,398.00	170	CHX	3056202478622	2001001125
WHITBREAD PLC	15/06/2023	16.09.38	GB00B1KJ4408	3,398.00	30	CHX	3056202478623	2001001125
WHITBREAD PLC	15/06/2023	16.09.43	GB00B1KJ4408	3,398.00	11	CHX	3056202478627	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	9	BATE	230902553670	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	167	CHX	3056202480407	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	105	CHX	3056202480500	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	30	BATE	230902553671	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	9	BATE	230902553673	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	39	BATE	230902553674	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	2	BATE	230902553675	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	167	CHX	3056202480501	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	129	CHX	3056202480502	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	78	XLON	E0EaTMKJd3Br	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	39	BATE	230902553676	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	9	BATE	230902553677	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	11	BATE	230902553678	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	6	BATE	230902553679	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	90	CHX	3056202480503	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	89	BATE	230902553680	2001001125
WHITBREAD PLC	15/06/2023	16.16.01	GB00B1KJ4408	3,405.00	195	BATE	230902553681	2001001125
WHITBREAD PLC	15/06/2023	16.19.50	GB00B1KJ4408	3,403.00	122	CHX	3056202481869	2001001125
WHITBREAD PLC	15/06/2023	16.20.13	GB00B1KJ4408	3,403.00	154	CHX	3056202482079	2001001125
WHITBREAD PLC	15/06/2023	16.20.31	GB00B1KJ4408	3,403.00	1	CHX	3056202482208	2001001125
WHITBREAD PLC	15/06/2023	16.20.41	GB00B1KJ4408	3,403.00	13	BATE	230902554985	2001001125
WHITBREAD PLC	15/06/2023	16.20.41	GB00B1KJ4408	3,403.00	338	XLON	E0EaTMKJd6uX	2001001125
WHITBREAD PLC	15/06/2023	16.20.41	GB00B1KJ4408	3,403.00	156	BATE	230902554986	2001001125
WHITBREAD PLC	15/06/2023	16.20.41	GB00B1KJ4408	3,403.00	149	CHX	3056202482238	2001001125
WHITBREAD PLC	15/06/2023	16.20.41	GB00B1KJ4408	3,403.00	86	CHX	3056202482804	2001001125
WHITBREAD PLC	15/06/2023	16.23.39	GB00B1KJ4408	3,401.00	36	ADXE	112892	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	243	XLON	E0EaTMKJdP9	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	50	CHX	3056202484024	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	11	BATE	230902556244	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	50	CHX	3056202484026	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	50	CHX	3056202484027	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	50	CHX	3056202484028	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	32	CHX	3056202484029	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	57	XLON	E0EaTMKJdE0	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	28	XLON	E0EaTMKJdE0N	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	94	XLON	E0EaTMKJdE0a	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	25	ADXE	112482	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	203	CHX	3056202484031	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	47	BATE	230902556246	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	47	BATE	230902556248	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	30	BATE	230902556249	2001001125
WHITBREAD PLC	15/06/2023	16.25.07	GB00B1KJ4408	3,403.00	90	XLON	E0EaTMKJdE0R	2001001125
WHITBREAD PLC	15/06/2023	16.25.09	GB00B1KJ4408	3,403.00	4	XLON	E0EaTMKJdE0Rb	2001001125
WHITBREAD PLC	15/06/2023	16.25.09	GB00B1KJ4408	3,403.00	8	BATE	230902556279	2001001125
WHITBREAD PLC	15/06/2023	16.25.09	GB00B1KJ4408	3,403.00	6	CHX	3056202484098	2001001125
WHITBREAD PLC	15/06/2023	16.25.09	GB00B1KJ4408	3,403.00	23	BATE	230902556280	2001001125
WHITBREAD PLC	15/06/2023	16.25.09	GB00B1KJ4408	3,403.00	8	BATE	230902556281	2001001125
WHITBREAD PLC	15/06/2023	16.25.09	GB00B1KJ4408	3,403.00	52	CHX	3056202484090	2001001125
WHITBREAD PLC	15/06/2023	16.25.09	GB00B1KJ4408	3,403.00	11	CHX	3056202484091	2001001125
WHITBREAD PLC	15/06/2023	16.25.09	GB00B1KJ4408	3,403.00	192	CHX	3056202484097	2001001125
WHITBREAD PLC	15/06/2023	16.25.09	GB00B1KJ4408	3,403.00	15	BATE	230902556285	2001001125
WHITBREAD PLC	15/06/2023	16.25.10	GB00B1KJ4408	3,403.00	133	CHX	3056202484118	2001001125