WHITBREAD

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VMZKRMN3EX36	GB00B1KJJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	18/05/2023	GB00B1KJJ408	13,477	3,307.56	XLON	3,320.00	3,293.00
WHITBREAD PLC	18/05/2023	GB00B1KJJ408	18,172	3,309.75	CHIX	3,321.00	3,292.00
WHITBREAD PLC	18/05/2023	GB00B1KJJ408	4,691	3,309.49	BATE	3,321.00	3,294.00
WHITBREAD PLC	18/05/2023	GB00B1KJJ408	2,724	3,313.48	AQXE	3,321.00	3,294.00
*** Rounded to two decimal places**		**SUM:**	**39,064**	**3,309.23**		**3,321.00**	**3,292.00**

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	18/05/2023	08:06:20	GB00B1KJJ408	3,313.00	24	XLON	E0EYAUoKQJ8Z	2001001125
WHITBREAD PLC	18/05/2023	08:06:20	GB00B1KJJ408	3,313.00	102	XLON	E0EYAUoKQJ8b	2001001125
WHITBREAD PLC	18/05/2023	08:06:20	GB00B1KJJ408	3,313.00	84	XLON	E0EYAUoKQJ8e	2001001125
WHITBREAD PLC	18/05/2023	08:06:20	GB00B1KJJ408	3,313.00	27	XLON	E0EYAUoKQJ8g	2001001125
WHITBREAD PLC	18/05/2023	08:06:20	GB00B1KJJ408	3,313.00	6	XLON	E0EYAUoKQJ8i	2001001125
WHITBREAD PLC	18/05/2023	08:06:20	GB00B1KJJ408	3,312.00	252	XLON	E0EYAUoKQJAT	2001001125
WHITBREAD PLC	18/05/2023	08:17:34	GB00B1KJJ408	3,316.00	2	CHIX	3056202407747	2001001125
WHITBREAD PLC	18/05/2023	08:17:34	GB00B1KJJ408	3,316.00	37	CHIX	3056202407748	2001001125
WHITBREAD PLC	18/05/2023	08:17:34	GB00B1KJJ408	3,316.00	100	CHIX	3056202407749	2001001125
WHITBREAD PLC	18/05/2023	08:17:34	GB00B1KJJ408	3,316.00	34	CHIX	3056202407750	2001001125
WHITBREAD PLC	18/05/2023	08:19:43	GB00B1KJJ408	3,318.00	17	CHIX	3056202407977	2001001125
WHITBREAD PLC	18/05/2023	08:19:43	GB00B1KJJ408	3,318.00	42	BATE	235092502702	2001001125
WHITBREAD PLC	18/05/2023	08:19:43	GB00B1KJJ408	3,318.00	8	BATE	235092502703	2001001125
WHITBREAD PLC	18/05/2023	08:19:43	GB00B1KJJ408	3,318.00	44	CHIX	3056202407978	2001001125
WHITBREAD PLC	18/05/2023	08:19:43	GB00B1KJJ408	3,318.00	192	CHIX	3056202407979	2001001125
WHITBREAD PLC	18/05/2023	08:19:43	GB00B1KJJ408	3,318.00	120	XLON	E0EYAUoKQhCM	2001001125
WHITBREAD PLC	18/05/2023	08:19:43	GB00B1KJJ408	3,318.00	155	XLON	E0EYAUoKQhCO	2001001125
WHITBREAD PLC	18/05/2023	08:19:43	GB00B1KJJ408	3,318.00	35	CHIX	3056202407980	2001001125
WHITBREAD PLC	18/05/2023	08:23:01	GB00B1KJJ408	3,313.00	152	CHIX	3056202408393	2001001125
WHITBREAD PLC	18/05/2023	08:23:01	GB00B1KJJ408	3,313.00	148	CHIX	3056202408394	2001001125
WHITBREAD PLC	18/05/2023	08:23:01	GB00B1KJJ408	3,313.00	166	XLON	E0EYAUoKQnDy	2001001125
WHITBREAD PLC	18/05/2023	08:23:01	GB00B1KJJ408	3,313.00	1	CHIX	3056202408395	2001001125
WHITBREAD PLC	18/05/2023	08:30:44	GB00B1KJJ408	3,305.00	66	CHIX	3056202409305	2001001125
WHITBREAD PLC	18/05/2023	08:30:44	GB00B1KJJ408	3,305.00	111	CHIX	3056202409306	2001001125
WHITBREAD PLC	18/05/2023	08:30:45	GB00B1KJJ408	3,304.00	170	BATE	235092503614	2001001125
WHITBREAD PLC	18/05/2023	08:30:45	GB00B1KJJ408	3,304.00	177	XLON	E0EYAUoKQzUK	2001001125
WHITBREAD PLC	18/05/2023	08:38:54	GB00B1KJJ408	3,307.00	161	CHIX	3056202410331	2001001125
WHITBREAD PLC	18/05/2023	08:38:54	GB00B1KJJ408	3,307.00	167	CHIX	3056202410332	2001001125
WHITBREAD PLC	18/05/2023	08:38:54	GB00B1KJJ408	3,307.00	147	CHIX	3056202410333	2001001125
WHITBREAD PLC	18/05/2023	08:38:54	GB00B1KJJ408	3,308.00	156	XLON	E0EYAUoKRBnk	2001001125
WHITBREAD PLC	18/05/2023	08:52:01	GB00B1KJJ408	3,310.00	169	XLON	E0EYAUoKRRdJ	2001001125
WHITBREAD PLC	18/05/2023	08:53:09	GB00B1KJJ408	3,310.00	100	XLON	E0EYAUoKRShl	2001001125
WHITBREAD PLC	18/05/2023	08:53:09	GB00B1KJJ408	3,310.00	49	XLON	E0EYAUoKRShK	2001001125
WHITBREAD PLC	18/05/2023	08:55:15	GB00B1KJJ408	3,310.00	155	XLON	E0EYAUoKRUuR	2001001125
WHITBREAD PLC	18/05/2023	08:57:27	GB00B1KJJ408	3,309.00	151	CHIX	3056202412317	2001001125
WHITBREAD PLC	18/05/2023	08:57:27	GB00B1KJJ408	3,309.00	155	XLON	E0EYAUoKRXy9	2001001125
WHITBREAD PLC	18/05/2023	08:57:31	GB00B1KJJ408	3,308.00	158	CHIX	3056202412324	2001001125
WHITBREAD PLC	18/05/2023	08:57:31	GB00B1KJJ408	3,308.00	166	CHIX	3056202412325	2001001125
WHITBREAD PLC	18/05/2023	08:57:31	GB00B1KJJ408	3,308.00	152	CHIX	3056202412326	2001001125
WHITBREAD PLC	18/05/2023	09:01:29	GB00B1KJJ408	3,313.00	170	CHIX	3056202412833	2001001125
WHITBREAD PLC	18/05/2023	09:08:09	GB00B1KJJ408	3,320.00	147	XLON	E0EYAUoKRn51	2001001125
WHITBREAD PLC	18/05/2023	09:08:09	GB00B1KJJ408	3,320.00	157	CHIX	3056202413782	2001001125
WHITBREAD PLC	18/05/2023	09:08:09	GB00B1KJJ408	3,320.00	150	BATE	235092506412	2001001125
WHITBREAD PLC	18/05/2023	09:15:25	GB00B1KJJ408	3,316.00	146	XLON	E0EYAUoKRwMX	2001001125
WHITBREAD PLC	18/05/2023	09:15:25	GB00B1KJJ408	3,316.00	162	CHIX	3056202414740	2001001125
WHITBREAD PLC	18/05/2023	09:24:28	GB00B1KJJ408	3,314.00	18	CHIX	3056202415538	2001001125
WHITBREAD PLC	18/05/2023	09:24:28	GB00B1KJJ408	3,314.00	280	CHIX	3056202415539	2001001125
WHITBREAD PLC	18/05/2023	09:28:57	GB00B1KJJ408	3,319.00	222	CHIX	3056202415983	2001001125
WHITBREAD PLC	18/05/2023	09:28:57	GB00B1KJJ408	3,319.00	83	BATE	235092507875	2001001125
WHITBREAD PLC	18/05/2023	09:28:57	GB00B1KJJ408	3,319.00	198	CHIX	3056202415984	2001001125
WHITBREAD PLC	18/05/2023	09:28:57	GB00B1KJJ408	3,319.00	58	AQXE	12426	2001001125
WHITBREAD PLC	18/05/2023	09:35:41	GB00B1KJJ408	3,315.00	150	XLON	E0EYAUoKSGu7	2001001125
WHITBREAD PLC	18/05/2023	09:40:20	GB00B1KJJ408	3,315.00	154	XLON	E0EYAUoKSLLo	2001001125
WHITBREAD PLC	18/05/2023	09:45:22	GB00B1KJJ408	3,318.00	144	CHIX	3056202417333	2001001125
WHITBREAD PLC	18/05/2023	09:45:22	GB00B1KJJ408	3,318.00	147	CHIX	3056202417334	2001001125
WHITBREAD PLC	18/05/2023	09:50:01	GB00B1KJJ408	3,321.00	385	AQXE	14594	2001001125
WHITBREAD PLC	18/05/2023	09:50:01	GB00B1KJJ408	3,320.00	134	XLON	E0EYAUoKSTVB	2001001125
WHITBREAD PLC	18/05/2023	09:50:01	GB00B1KJJ408	3,320.00	13	XLON	E0EYAUoKSTVE	2001001125
WHITBREAD PLC	18/05/2023	09:50:01	GB00B1KJJ408	3,321.00	176	AQXE	14595	2001001125
WHITBREAD PLC	18/05/2023	09:57:51	GB00B1KJJ408	3,320.00	154	CHIX	3056202418454	2001001125
WHITBREAD PLC	18/05/2023	10:03:02	GB00B1KJJ408	3,316.00	77	CHIX	3056202419035	2001001125
WHITBREAD PLC	18/05/2023	10:03:02	GB00B1KJJ408	3,316.00	78	CHIX	3056202419036	2001001125
WHITBREAD PLC	18/05/2023	10:18:02	GB00B1KJJ408	3,319.00	161	XLON	E0EYAUoKStdm	2001001125
WHITBREAD PLC	18/05/2023	10:18:02	GB00B1KJJ408	3,319.00	327	CHIX	3056202420505	2001001125
WHITBREAD PLC	18/05/2023	10:18:02	GB00B1KJJ408	3,319.00	294	CHIX	3056202420509	2001001125
WHITBREAD PLC	18/05/2023	10:18:02	GB00B1KJJ408	3,319.00	67	BATE	235092511318	2001001125
WHITBREAD PLC	18/05/2023	10:18:02	GB00B1KJJ408	3,319.00	47	CHIX	3056202420510	2001001125
WHITBREAD PLC	18/05/2023	10:18:02	GB00B1KJJ408	3,319.00	47	CHIX	3056202420518	2001001125
WHITBREAD PLC	18/05/2023	10:28:23	GB00B1KJJ408	3,313.00	154	XLON	E0EYAUoKT0oJ	2001001125
WHITBREAD PLC	18/05/2023	10:45:41	GB00B1KJJ408	3,318.00	53	AQXE	20987	2001001125
WHITBREAD PLC	18/05/2023	10:45:41	GB00B1KJJ408	3,318.00	54	AQXE	20988	2001001125
WHITBREAD PLC	18/05/2023	10:45:41	GB00B1KJJ408	3,316.00	46	AQXE	20989	2001001125
WHITBREAD PLC	18/05/2023	10:45:41	GB00B1KJJ408	3,316.00	66	BATE	235092513020	2001001125
WHITBREAD PLC	18/05/2023	10:45:41	GB00B1KJJ408	3,316.00	337	CHIX	3056202423025	2001001125
WHITBREAD PLC	18/05/2023	10:45:41	GB00B1KJJ408	3,316.00	160	XLON	E0EYAUoKTDMv	2001001125
WHITBREAD PLC	18/05/2023	10:50:49	GB00B1KJJ408	3,315.00	151	CHIX	3056202423428	2001001125
WHITBREAD PLC	18/05/2023	11:02:28	GB00B1KJJ408	3,319.00	22	CHIX	3056202424487	2001001125
WHITBREAD PLC	18/05/2023	11:02:28	GB00B1KJJ408	3,319.00	42	CHIX	3056202424488	2001001125
WHITBREAD PLC	18/05/2023	11:02:28	GB00B1KJJ408	3,319.00	64	CHIX	3056202424489	2001001125
WHITBREAD PLC	18/05/2023	11:02:28	GB00B1KJJ408	3,319.00	28	XLON	E0EYAUoKTNR7	2001001125
WHITBREAD PLC	18/05/2023	11:02:28	GB00B1KJJ408	3,317.00	274	CHIX	3056202424491	2001001125
WHITBREAD PLC	18/05/2023	11:03:24	GB00B1KJJ408	3,317.00	12	CHIX	3056202424584	2001001125
WHITBREAD PLC	18/05/2023	11:03:24	GB00B1KJJ408	3,317.00	209	CHIX	3056202424585	2001001125
WHITBREAD PLC	18/05/2023	11:06:25	GB00B1KJJ408	3,315.00	157	BATE	235092514357	2001001125
WHITBREAD PLC	18/05/2023	11:22:24	GB00B1KJJ408	3,318.00	310	XLON	E0EYAUoKTZuH	2001001125
WHITBREAD PLC	18/05/2023	11:22:24	GB00B1KJJ408	3,318.00	234	XLON	E0EYAUoKTZuJ	2001001125
WHITBREAD PLC	18/05/2023	11:22:24	GB00B1KJJ408	3,318.00	92	XLON	E0EYAUoKTZuL	2001001125
WHITBREAD PLC	18/05/2023	11:22:24	GB00B1KJJ408	3,318.00	308	CHIX	3056202426090	2001001125
WHITBREAD PLC	18/05/2023	11:30:18	GB00B1KJJ408	3,315.00	290	CHIX	3056202426862	2001001125
WHITBREAD PLC	18/05/2023	11:42:32	GB00B1KJJ408	3,316.00	81	AQXE	26481	2001001125
WHITBREAD PLC	18/05/2023	11:42:32	GB00B1KJJ408	3,316.00	27	AQXE	26482	2001001125
WHITBREAD PLC	18/05/2023	11:42:32	GB00B1KJJ408	3,316.00	50	AQXE	26483	2001001125
WHITBREAD PLC	18/05/2023	11:45:55	GB00B1KJJ408	3,319.00	6	BATE	235092516600	2001001125
WHITBREAD PLC	18/05/2023	11:45:55	GB00B1KJJ408	3,319.00	21	BATE	235092516601	2001001125
WHITBREAD PLC	18/05/2023	11:45:55	GB00B1KJJ408	3,319.00	100	BATE	235092516602	2001001125
WHITBREAD PLC	18/05/2023	11:45:55	GB00B1KJJ408	3,319.00	46	BATE	235092516603	2001001125
WHITBREAD PLC	18/05/2023	11:49:28	GB00B1KJJ408	3,317.00	149	XLON	E0EYAUoKTqBF	2001001125
WHITBREAD PLC	18/05/2023	11:49:28	GB00B1KJJ408	3,317.00	314	CHIX	3056202428519	2001001125
WHITBREAD PLC	18/05/2023	11:49:28	GB00B1KJJ408	3,317.00	62	BATE	235092516791	2001001125
WHITBREAD PLC	18/05/2023	11:49:28	GB00B1KJJ408	3,317.00	43	CHIX	3056202428523	2001001125
WHITBREAD PLC	18/05/2023	12:02:00	GB00B1KJJ408	3,321.00	53	CHIX	3056202429743	2001001125
WHITBREAD PLC	18/05/2023	12:02:00	GB00B1KJJ408	3,321.00	151	BATE	235092517660	2001001125
WHITBREAD PLC	18/05/2023	12:02:00	GB00B1KJJ408	3,321.00	94	CHIX	3056202429744	2001001125
WHITBREAD PLC	18/05/2023	12:07:08	GB00B1KJJ408	3,320.00	26	AQXE	29313	2001001125
WHITBREAD PLC	18/05/2023	12:08:01	GB00B1KJJ408	3,321.00	157	BATE	235092518163	2001001125
WHITBREAD PLC	18/05/2023	12:10:03	GB00B1KJJ408	3,318.00	157	CHIX	3056202430660	2001001125
WHITBREAD PLC	18/05/2023	12:10:32	GB00B1KJJ408	3,317.00	145	CHIX	3056202430716	2001001125
WHITBREAD PLC	18/05/2023	12:16:26	GB00B1KJJ408	3,316.00	150	XLON	E0EYAUoKUBps	2001001125
WHITBREAD PLC	18/05/2023	12:16:26	GB00B1KJJ408	3,316.00	157	CHIX	3056202431371	2001001125
WHITBREAD PLC	18/05/2023	12:16:57	GB00B1KJJ408	3,315.00	130	CHIX	3056202431401	2001001125
WHITBREAD PLC	18/05/2023	12:16:58	GB00B1KJJ408	3,315.00	21	CHIX	3056202431407	2001001125
WHITBREAD PLC	18/05/2023	12:19:29	GB00B1KJJ408	3,314.00	70	CHIX	3056202431678	2001001125
WHITBREAD PLC	18/05/2023	12:21:08	GB00B1KJJ408	3,315.00	155	CHIX	3056202431849	2001001125
WHITBREAD PLC	18/05/2023	12:32:16	GB00B1KJJ408	3,314.00	171	AQXE	32025	2001001125
WHITBREAD PLC	18/05/2023	12:35:53	GB00B1KJJ408	3,315.00	45	XLON	E0EYAUoKUMxv	2001001125

WHITBREAD PLC	18/05/2023	12:35:53	GB00B1KJJ408	3,315.00	47	XLON	E0EYAUoKUMxx	2001001125
WHITBREAD PLC	18/05/2023	12:37:48	GB00B1KJJ408	3,315.00	78	AQXE	32627	2001001125
WHITBREAD PLC	18/05/2023	12:37:48	GB00B1KJJ408	3,315.00	32	XLON	E0EYAUoKUODQ	2001001125
WHITBREAD PLC	18/05/2023	12:37:48	GB00B1KJJ408	3,315.00	60	AQXE	32628	2001001125
WHITBREAD PLC	18/05/2023	12:41:17	GB00B1KJJ408	3,315.00	27	AQXE	33007	2001001125
WHITBREAD PLC	18/05/2023	12:41:17	GB00B1KJJ408	3,315.00	53	AQXE	33008	2001001125
WHITBREAD PLC	18/05/2023	12:41:17	GB00B1KJJ408	3,315.00	58	AQXE	33009	2001001125
WHITBREAD PLC	18/05/2023	12:41:17	GB00B1KJJ408	3,315.00	17	AQXE	33010	2001001125
WHITBREAD PLC	18/05/2023	12:44:52	GB00B1KJJ408	3,315.00	34	AQXE	33376	2001001125
WHITBREAD PLC	18/05/2023	12:44:52	GB00B1KJJ408	3,315.00	116	XLON	E0EYAUoKURpu	2001001125
WHITBREAD PLC	18/05/2023	12:44:52	GB00B1KJJ408	3,315.00	48	BATE	235092520539	2001001125
WHITBREAD PLC	18/05/2023	12:44:52	GB00B1KJJ408	3,315.00	166	CHIX	3056202433994	2001001125
WHITBREAD PLC	18/05/2023	12:44:52	GB00B1KJJ408	3,315.00	246	CHIX	3056202433996	2001001125
WHITBREAD PLC	18/05/2023	12:54:44	GB00B1KJJ408	3,311.00	153	XLON	E0EYAUoKUYIZ	2001001125
WHITBREAD PLC	18/05/2023	12:59:54	GB00B1KJJ408	3,312.00	168	AQXE	35027	2001001125
WHITBREAD PLC	18/05/2023	13:00:55	GB00B1KJJ408	3,311.00	304	XLON	E0EYAUoKUcC3	2001001125
WHITBREAD PLC	18/05/2023	13:08:55	GB00B1KJJ408	3,311.00	163	AQXE	35888	2001001125
WHITBREAD PLC	18/05/2023	13:12:08	GB00B1KJJ408	3,311.00	168	AQXE	36142	2001001125
WHITBREAD PLC	18/05/2023	13:17:09	GB00B1KJJ408	3,311.00	118	XLON	E0EYAUoKUbC	2001001125
WHITBREAD PLC	18/05/2023	13:17:09	GB00B1KJJ408	3,311.00	148	CHIX	3056202437104	2001001125
WHITBREAD PLC	18/05/2023	13:17:09	GB00B1KJJ408	3,311.00	249	CHIX	3056202437106	2001001125
WHITBREAD PLC	18/05/2023	13:17:09	GB00B1KJJ408	3,311.00	49	BATE	235092522555	2001001125
WHITBREAD PLC	18/05/2023	13:17:09	GB00B1KJJ408	3,311.00	34	BATE	235092522557	2001001125
WHITBREAD PLC	18/05/2023	13:17:09	GB00B1KJJ408	3,311.00	19	BATE	235092522558	2001001125
WHITBREAD PLC	18/05/2023	13:17:09	GB00B1KJJ408	3,311.00	45	BATE	235092522559	2001001125
WHITBREAD PLC	18/05/2023	13:17:09	GB00B1KJJ408	3,311.00	74	AQXE	36589	2001001125
WHITBREAD PLC	18/05/2023	13:17:09	GB00B1KJJ408	3,311.00	9	XLON	E0EYAUoKUlbq	2001001125
WHITBREAD PLC	18/05/2023	13:19:23	GB00B1KJJ408	3,310.00	154	CHIX	3056202437308	2001001125
WHITBREAD PLC	18/05/2023	13:22:29	GB00B1KJJ408	3,304.00	159	XLON	E0EYAUoKUp0P	2001001125
WHITBREAD PLC	18/05/2023	13:26:00	GB00B1KJJ408	3,303.00	167	XLON	E0EYAUoKUr7N	2001001125
WHITBREAD PLC	18/05/2023	13:27:26	GB00B1KJJ408	3,300.00	154	XLON	E0EYAUoKUrtT	2001001125
WHITBREAD PLC	18/05/2023	13:27:26	GB00B1KJJ408	3,300.00	9	XLON	E0EYAUoKUrtV	2001001125
WHITBREAD PLC	18/05/2023	13:31:00	GB00B1KJJ408	3,299.00	1	CHIX	3056202438535	2001001125
WHITBREAD PLC	18/05/2023	13:35:21	GB00B1KJJ408	3,304.00	177	CHIX	3056202439096	2001001125
WHITBREAD PLC	18/05/2023	13:35:28	GB00B1KJJ408	3,306.00	211	CHIX	3056202439132	2001001125
WHITBREAD PLC	18/05/2023	13:35:28	GB00B1KJJ408	3,306.00	100	XLON	E0EYAUoKUzd1	2001001125
WHITBREAD PLC	18/05/2023	13:35:28	GB00B1KJJ408	3,306.00	41	BATE	235092523938	2001001125
WHITBREAD PLC	18/05/2023	13:39:02	GB00B1KJJ408	3,307.00	83	CHIX	3056202439519	2001001125
WHITBREAD PLC	18/05/2023	13:39:02	GB00B1KJJ408	3,307.00	83	CHIX	3056202439520	2001001125
WHITBREAD PLC	18/05/2023	13:49:36	GB00B1KJJ408	3,313.00	169	XLON	E0EYAUoKV9ka	2001001125
WHITBREAD PLC	18/05/2023	13:49:36	GB00B1KJJ408	3,312.00	139	XLON	E0EYAUoKV9kk	2001001125
WHITBREAD PLC	18/05/2023	13:49:36	GB00B1KJJ408	3,312.00	58	BATE	235092524848	2001001125
WHITBREAD PLC	18/05/2023	13:49:36	GB00B1KJJ408	3,312.00	260	CHIX	3056202440599	2001001125
WHITBREAD PLC	18/05/2023	13:49:36	GB00B1KJJ408	3,312.00	32	CHIX	3056202440600	2001001125
WHITBREAD PLC	18/05/2023	13:49:36	GB00B1KJJ408	3,312.00	40	CHIX	3056202440605	2001001125
WHITBREAD PLC	18/05/2023	13:49:36	GB00B1KJJ408	3,311.00	171	BATE	235092524852	2001001125
WHITBREAD PLC	18/05/2023	13:57:47	GB00B1KJJ408	3,312.00	320	CHIX	3056202441581	2001001125
WHITBREAD PLC	18/05/2023	13:57:54	GB00B1KJJ408	3,311.00	2	CHIX	3056202441598	2001001125
WHITBREAD PLC	18/05/2023	13:58:03	GB00B1KJJ408	3,311.00	130	CHIX	3056202441618	2001001125
WHITBREAD PLC	18/05/2023	13:59:53	GB00B1KJJ408	3,310.00	184	XLON	E0EYAUoKVJhx	2001001125
WHITBREAD PLC	18/05/2023	14:02:11	GB00B1KJJ408	3,309.00	163	CHIX	3056202442140	2001001125
WHITBREAD PLC	18/05/2023	14:05:27	GB00B1KJJ408	3,308.00	161	CHIX	3056202442383	2001001125
WHITBREAD PLC	18/05/2023	14:05:27	GB00B1KJJ408	3,308.00	161	CHIX	3056202442385	2001001125
WHITBREAD PLC	18/05/2023	14:08:58	GB00B1KJJ408	3,309.00	78	CHIX	3056202442910	2001001125
WHITBREAD PLC	18/05/2023	14:08:58	GB00B1KJJ408	3,309.00	81	CHIX	3056202442912	2001001125
WHITBREAD PLC	18/05/2023	14:09:42	GB00B1KJJ408	3,308.00	126	CHIX	3056202442993	2001001125
WHITBREAD PLC	18/05/2023	14:09:42	GB00B1KJJ408	3,308.00	27	CHIX	3056202442994	2001001125
WHITBREAD PLC	18/05/2023	14:12:23	GB00B1KJJ408	3,307.00	130	AQXE	43709	2001001125
WHITBREAD PLC	18/05/2023	14:12:23	GB00B1KJJ408	3,307.00	39	AQXE	43710	2001001125
WHITBREAD PLC	18/05/2023	14:15:35	GB00B1KJJ408	3,306.00	172	BATE	235092527003	2001001125
WHITBREAD PLC	18/05/2023	14:20:26	GB00B1KJJ408	3,306.00	12	CHIX	3056202444258	2001001125
WHITBREAD PLC	18/05/2023	14:20:26	GB00B1KJJ408	3,306.00	287	CHIX	3056202444267	2001001125
WHITBREAD PLC	18/05/2023	14:21:48	GB00B1KJJ408	3,306.00	107	XLON	E0EYAUoKVf6u	2001001125
WHITBREAD PLC	18/05/2023	14:21:48	GB00B1KJJ408	3,306.00	53	XLON	E0EYAUoKVf75	2001001125
WHITBREAD PLC	18/05/2023	14:23:53	GB00B1KJJ408	3,306.00	158	CHIX	3056202444702	2001001125
WHITBREAD PLC	18/05/2023	14:25:14	GB00B1KJJ408	3,305.00	154	CHIX	3056202444835	2001001125
WHITBREAD PLC	18/05/2023	14:27:20	GB00B1KJJ408	3,303.00	163	CHIX	3056202445142	2001001125
WHITBREAD PLC	18/05/2023	14:28:28	GB00B1KJJ408	3,301.00	226	BATE	235092528107	2001001125
WHITBREAD PLC	18/05/2023	14:29:59	GB00B1KJJ408	3,301.00	99	CHIX	3056202445453	2001001125
WHITBREAD PLC	18/05/2023	14:30:06	GB00B1KJJ408	3,301.00	105	CHIX	3056202445601	2001001125
WHITBREAD PLC	18/05/2023	14:31:09	GB00B1KJJ408	3,301.00	11	XLON	E0EYAUoKVq6i	2001001125
WHITBREAD PLC	18/05/2023	14:31:47	GB00B1KJJ408	3,301.00	181	XLON	E0EYAUoKVrpL	2001001125
WHITBREAD PLC	18/05/2023	14:32:12	GB00B1KJJ408	3,301.00	78	XLON	E0EYAUoKVsnu	2001001125
WHITBREAD PLC	18/05/2023	14:32:12	GB00B1KJJ408	3,301.00	318	XLON	E0EYAUoKVsnw	2001001125
WHITBREAD PLC	18/05/2023	14:33:45	GB00B1KJJ408	3,301.00	85	CHIX	3056202446534	2001001125
WHITBREAD PLC	18/05/2023	14:33:45	GB00B1KJJ408	3,301.00	71	CHIX	3056202446535	2001001125
WHITBREAD PLC	18/05/2023	14:34:55	GB00B1KJJ408	3,299.00	157	XLON	E0EYAUoKVzwG	2001001125
WHITBREAD PLC	18/05/2023	14:35:02	GB00B1KJJ408	3,298.00	183	CHIX	3056202446990	2001001125
WHITBREAD PLC	18/05/2023	14:38:33	GB00B1KJJ408	3,300.00	33	AQXE	49620	2001001125
WHITBREAD PLC	18/05/2023	14:38:33	GB00B1KJJ408	3,300.00	47	BATE	235092529917	2001001125
WHITBREAD PLC	18/05/2023	14:38:33	GB00B1KJJ408	3,300.00	8	XLON	E0EYAUoKW81x	2001001125
WHITBREAD PLC	18/05/2023	14:38:43	GB00B1KJJ408	3,300.00	238	CHIX	3056202448000	2001001125
WHITBREAD PLC	18/05/2023	14:38:43	GB00B1KJJ408	3,300.00	30	XLON	E0EYAUoKW8Fq	2001001125
WHITBREAD PLC	18/05/2023	14:38:43	GB00B1KJJ408	3,300.00	50	XLON	E0EYAUoKW8Ft	2001001125
WHITBREAD PLC	18/05/2023	14:38:43	GB00B1KJJ408	3,300.00	24	XLON	E0EYAUoKW8Fz	2001001125
WHITBREAD PLC	18/05/2023	14:40:58	GB00B1KJJ408	3,302.00	174	CHIX	3056202448478	2001001125
WHITBREAD PLC	18/05/2023	14:42:52	GB00B1KJJ408	3,302.00	8	CHIX	3056202448854	2001001125
WHITBREAD PLC	18/05/2023	14:42:53	GB00B1KJJ408	3,302.00	179	CHIX	3056202448862	2001001125
WHITBREAD PLC	18/05/2023	14:45:44	GB00B1KJJ408	3,301.00	253	XLON	E0EYAUoKWKfp	2001001125
WHITBREAD PLC	18/05/2023	14:45:44	GB00B1KJJ408	3,301.00	31	XLON	E0EYAUoKWKfr	2001001125
WHITBREAD PLC	18/05/2023	14:45:44	GB00B1KJJ408	3,301.00	217	XLON	E0EYAUoKWKft	2001001125
WHITBREAD PLC	18/05/2023	14:51:31	GB00B1KJJ408	3,299.00	58	CHIX	3056202450573	2001001125
WHITBREAD PLC	18/05/2023	14:51:35	GB00B1KJJ408	3,299.00	52	AQXE	52677	2001001125
WHITBREAD PLC	18/05/2023	14:51:35	GB00B1KJJ408	3,299.00	74	BATE	235092531747	2001001125
WHITBREAD PLC	18/05/2023	14:51:35	GB00B1KJJ408	3,299.00	318	CHIX	3056202450584	2001001125
WHITBREAD PLC	18/05/2023	14:51:35	GB00B1KJJ408	3,299.00	178	XLON	E0EYAUoKWUdA	2001001125
WHITBREAD PLC	18/05/2023	14:52:14	GB00B1KJJ408	3,298.00	150	CHIX	3056202450641	2001001125
WHITBREAD PLC	18/05/2023	14:52:27	GB00B1KJJ408	3,298.00	27	CHIX	3056202450710	2001001125
WHITBREAD PLC	18/05/2023	14:52:57	GB00B1KJJ408	3,296.00	167	CHIX	3056202450838	2001001125
WHITBREAD PLC	18/05/2023	14:55:02	GB00B1KJJ408	3,292.00	75	CHIX	3056202451217	2001001125
WHITBREAD PLC	18/05/2023	15:00:25	GB00B1KJJ408	3,293.00	317	XLON	E0EYAUoKWhpo	2001001125
WHITBREAD PLC	18/05/2023	15:04:52	GB00B1KJJ408	3,294.00	97	XLON	E0EYAUoKWo3T	2001001125
WHITBREAD PLC	18/05/2023	15:04:52	GB00B1KJJ408	3,294.00	207	CHIX	3056202453027	2001001125
WHITBREAD PLC	18/05/2023	15:04:52	GB00B1KJJ408	3,294.00	29	AQXE	55660	2001001125
WHITBREAD PLC	18/05/2023	15:04:52	GB00B1KJJ408	3,294.00	41	BATE	235092533577	2001001125
WHITBREAD PLC	18/05/2023	15:04:52	GB00B1KJJ408	3,294.00	207	CHIX	3056202453028	2001001125
WHITBREAD PLC	18/05/2023	15:04:52	GB00B1KJJ408	3,294.00	9	CHIX	3056202453029	2001001125
WHITBREAD PLC	18/05/2023	15:04:52	GB00B1KJJ408	3,294.00	41	BATE	235092533578	2001001125
WHITBREAD PLC	18/05/2023	15:04:52	GB00B1KJJ408	3,294.00	41	BATE	235092533582	2001001125
WHITBREAD PLC	18/05/2023	15:05:16	GB00B1KJJ408	3,294.00	245	XLON	E0EYAUoKWotZ	2001001125
WHITBREAD PLC	18/05/2023	15:05:16	GB00B1KJJ408	3,294.00	129	XLON	E0EYAUoKWotd	2001001125
WHITBREAD PLC	18/05/2023	15:05:16	GB00B1KJJ408	3,294.00	38	XLON	E0EYAUoKWoth	2001001125
WHITBREAD PLC	18/05/2023	15:12:30	GB00B1KJJ408	3,301.00	227	CHIX	3056202455153	2001001125
WHITBREAD PLC	18/05/2023	15:12:30	GB00B1KJJ408	3,300.00	290	XLON	E0EYAUoKX1WA	2001001125
WHITBREAD PLC	18/05/2023	15:12:30	GB00B1KJJ408	3,300.00	281	CHIX	3056202455161	2001001125
WHITBREAD PLC	18/05/2023	15:12:30	GB00B1KJJ408	3,300.00	155	BATE	235092535056	2001001125
WHITBREAD PLC	18/05/2023	15:12:30	GB00B1KJJ408	3,300.00	76	BATE	235092535057	2001001125
WHITBREAD PLC	18/05/2023	15:17:34	GB00B1KJJ408	3,297.00	116	XLON	E0EYAUoKX9CM	2001001125
WHITBREAD PLC	18/05/2023	15:17:34	GB00B1KJJ408	3,297.00	246	CHIX	3056202456215	2001001125
WHITBREAD PLC	18/05/2023	15:17:34	GB00B1KJJ408	3,297.00	34	AQXE	59276	2001001125
WHITBREAD PLC	18/05/2023	15:17:34	GB00B1KJJ408	3,297.00	48	BATE	235092535852	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	193	XLON	E0EYAUoKXKyG	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	107	XLON	E0EYAUoKXKyI	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	3	XLON	E0EYAUoKXKyM	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	32	CHIX	3056202458148	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	6	BATE	235092537162	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	32	CHIX	3056202458150	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	27	CHIX	3056202458151	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	6	BATE	235092537163	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	32	CHIX	3056202458152	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	32	CHIX	3056202458153	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	100	CHIX	3056202458154	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	96	XLON	E0EYAUoKXKKz2	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	199	XLON	E0EYAUoKXKKz7	2001001125
WHITBREAD PLC	18/05/2023	15:24:56	GB00B1KJJ408	3,301.00	104	XLON	E0EYAUoKXKKz9	2001001125
WHITBREAD PLC	18/05/2023	15:24:59	GB00B1KJJ408	3,301.00	35	XLON	E0EYAUoKXLBm	2001001125
WHITBREAD PLC	18/05/2023	15:24:59	GB00B1KJJ408	3,301.00	70	XLON	E0EYAUoKXLBo	2001001125

WHITBREAD PLC	18/05/2023	15:24:59	GB00B1KJJ408	3,301.00	69	XLON	E0EYAUoKXLBu	2001001125
WHITBREAD PLC	18/05/2023	15:28:01	GB00B1KJJ408	3,298.00	20	BATE	235092537749	2001001125
WHITBREAD PLC	18/05/2023	15:28:01	GB00B1KJJ408	3,298.00	22	BATE	235092537750	2001001125
WHITBREAD PLC	18/05/2023	15:28:01	GB00B1KJJ408	3,298.00	7	BATE	235092537751	2001001125
WHITBREAD PLC	18/05/2023	15:28:01	GB00B1KJJ408	3,298.00	102	BATE	235092537752	2001001125
WHITBREAD PLC	18/05/2023	15:31:23	GB00B1KJJ408	3,298.00	255	CHIX	3056202459716	2001001125
WHITBREAD PLC	18/05/2023	15:31:23	GB00B1KJJ408	3,298.00	121	XLON	E0EYAUoKXU3R	2001001125
WHITBREAD PLC	18/05/2023	15:31:23	GB00B1KJJ408	3,298.00	35	AQXE	62791	2001001125
WHITBREAD PLC	18/05/2023	15:31:23	GB00B1KJJ408	3,298.00	50	BATE	235092538375	2001001125
WHITBREAD PLC	18/05/2023	15:31:46	GB00B1KJJ408	3,297.00	195	XLON	E0EYAUoKXUba	2001001125
WHITBREAD PLC	18/05/2023	15:41:10	GB00B1KJJ408	3,309.00	439	XLON	E0EYAUoKXlhR	2001001125
WHITBREAD PLC	18/05/2023	15:41:10	GB00B1KJJ408	3,309.00	183	BATE	235092540460	2001001125
WHITBREAD PLC	18/05/2023	15:44:42	GB00B1KJJ408	3,310.00	254	BATE	235092541028	2001001125
WHITBREAD PLC	18/05/2023	15:46:34	GB00B1KJJ408	3,309.00	259	BATE	235092541331	2001001125
WHITBREAD PLC	18/05/2023	15:51:02	GB00B1KJJ408	3,312.00	82	CHIX	3056202464371	2001001125
WHITBREAD PLC	18/05/2023	15:51:02	GB00B1KJJ408	3,312.00	144	CHIX	3056202464372	2001001125
WHITBREAD PLC	18/05/2023	15:54:26	GB00B1KJJ408	3,312.00	29	BATE	235092542763	2001001125
WHITBREAD PLC	18/05/2023	15:54:26	GB00B1KJJ408	3,312.00	45	BATE	235092542764	2001001125
WHITBREAD PLC	18/05/2023	15:54:26	GB00B1KJJ408	3,312.00	24	XLON	E0EYAUoKY1aS	2001001125
WHITBREAD PLC	18/05/2023	15:54:26	GB00B1KJJ408	3,312.00	47	XLON	E0EYAUoKY1aU	2001001125
WHITBREAD PLC	18/05/2023	15:55:38	GB00B1KJJ408	3,312.00	84	CHIX	3056202465268	2001001125
WHITBREAD PLC	18/05/2023	15:55:38	GB00B1KJJ408	3,312.00	17	CHIX	3056202465269	2001001125
WHITBREAD PLC	18/05/2023	15:55:38	GB00B1KJJ408	3,312.00	48	CHIX	3056202465270	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,311.00	33	BATE	235092543087	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,311.00	194	BATE	235092543088	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,311.00	218	XLON	E0EYAUoKY3d3	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	104	XLON	E0EYAUoKY3dO	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	11	BATE	235092543089	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	12	CHIX	3056202465444	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	32	BATE	235092543090	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	1	BATE	235092543091	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	61	CHIX	3056202465445	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	27	BATE	235092543092	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	29	CHIX	3056202465446	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	117	CHIX	3056202465447	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	220	CHIX	3056202465448	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	188	BATE	235092543093	2001001125
WHITBREAD PLC	18/05/2023	15:56:20	GB00B1KJJ408	3,310.00	30	BATE	235092543094	2001001125
WHITBREAD PLC	18/05/2023	15:57:57	GB00B1KJJ408	3,306.00	182	XLON	E0EYAUoKY5hK	2001001125
WHITBREAD PLC	18/05/2023	15:58:44	GB00B1KJJ408	3,305.00	179	XLON	E0EYAUoKY6UK	2001001125
WHITBREAD PLC	18/05/2023	16:00:01	GB00B1KJJ408	3,304.00	165	XLON	E0EYAUoKY8ft	2001001125
WHITBREAD PLC	18/05/2023	16:02:32	GB00B1KJJ408	3,303.00	145	XLON	E0EYAUoKYCHz	2001001125
WHITBREAD PLC	18/05/2023	16:05:33	GB00B1KJJ408	3,304.00	153	XLON	E0EYAUoKYFkq	2001001125
WHITBREAD PLC	18/05/2023	16:05:33	GB00B1KJJ408	3,304.00	323	CHIX	3056202467657	2001001125
WHITBREAD PLC	18/05/2023	16:05:33	GB00B1KJJ408	3,304.00	44	AQXE	72026	2001001125
WHITBREAD PLC	18/05/2023	16:05:33	GB00B1KJJ408	3,304.00	64	BATE	235092544985	2001001125
WHITBREAD PLC	18/05/2023	16:14:44	GB00B1KJJ408	3,310.00	10	CHIX	3056202470097	2001001125
WHITBREAD PLC	18/05/2023	16:14:51	GB00B1KJJ408	3,309.00	2	CHIX	3056202470111	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	91	XLON	E0EYAUoKYRvw	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	308	XLON	E0EYAUoKYRvy	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	26	AQXE	75225	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	38	BATE	235092547126	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	30	BATE	235092547127	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	9	CHIX	3056202470460	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	38	BATE	235092547128	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	14	BATE	235092547129	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	182	CHIX	3056202470461	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	109	CHIX	3056202470464	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	38	BATE	235092547130	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	38	BATE	235092547131	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	6	BATE	235092547132	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	38	BATE	235092547133	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	13	BATE	235092547134	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	23	BATE	235092547135	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	100	CHIX	3056202470465	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	53	CHIX	3056202470466	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	82	CHIX	3056202470467	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,311.00	15	AQXE	75228	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,310.00	323	XLON	E0EYAUoKYRwQ	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,310.00	100	XLON	E0EYAUoKYRwS	2001001125
WHITBREAD PLC	18/05/2023	16:16:02	GB00B1KJJ408	3,310.00	281	XLON	E0EYAUoKYRwU	2001001125
WHITBREAD PLC	18/05/2023	16:21:34	GB00B1KJJ408	3,311.00	248	XLON	E0EYAUoKYYgW	2001001125
WHITBREAD PLC	18/05/2023	16:21:34	GB00B1KJJ408	3,311.00	18	XLON	E0EYAUoKYYgY	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,310.00	114	XLON	E0EYAUoKYakr	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,310.00	119	XLON	E0EYAUoKYakt	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,310.00	82	CHIX	3056202472845	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,310.00	240	CHIX	3056202472846	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,310.00	6	CHIX	3056202472847	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,310.00	47	BATE	235092549011	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,310.00	50	BATE	235092549012	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,310.00	245	CHIX	3056202472848	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,310.00	33	AQXE	78307	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,309.00	33	AQXE	78308	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,309.00	48	BATE	235092549013	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,309.00	242	CHIX	3056202472853	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,309.00	321	CHIX	3056202472854	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,309.00	35	BATE	235092549014	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,309.00	60	XLON	E0EYAUoKYalQ	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,309.00	36	XLON	E0EYAUoKYalS	2001001125
WHITBREAD PLC	18/05/2023	16:23:28	GB00B1KJJ408	3,309.00	19	XLON	E0EYAUoKYalU	2001001125
WHITBREAD PLC	18/05/2023	16:29:33	GB00B1KJJ408	3,312.00	2	CHIX	3056202474862	2001001125
WHITBREAD PLC	18/05/2023	16:29:33	GB00B1KJJ408	3,312.00	13	CHIX	3056202474863	2001001125
WHITBREAD PLC	18/05/2023	16:29:33	GB00B1KJJ408	3,312.00	27	CHIX	3056202474864	2001001125
WHITBREAD PLC	18/05/2023	16:29:33	GB00B1KJJ408	3,312.00	100	CHIX	3056202474865	2001001125
WHITBREAD PLC	18/05/2023	16:29:33	GB00B1KJJ408	3,312.00	33	CHIX	3056202474866	2001001125
WHITBREAD PLC	18/05/2023	16:29:43	GB00B1KJJ408	3,312.00	194	AQXE	81447	2001001125
WHITBREAD PLC	18/05/2023	16:29:43	GB00B1KJJ408	3,312.00	69	CHIX	3056202474991	2001001125