

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809W9AZ0N8MEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	11/09/2025	GB00B1KJ4008	24,352	3,084.09	XLON	3,113.00	3,078.00
WHITBREAD PLC	11/09/2025	GB00B1KJ4008	3,893	3,090.40	BATE	3,112.00	3,075.00
WHITBREAD PLC	11/09/2025	GB00B1KJ4008	16,826	3,092.98	CHXK	3,113.00	3,076.00
WHITBREAD PLC	11/09/2025	GB00B1KJ4008	4,091	3,092.66	AQXE	3,112.00	3,075.00
* Rounded to two decimal places		SUM:	48,762	3,093.31		3,113.00	3,075.00

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	11/09/2025	08:03:50	GB00B1KJ4008	3,105.00	195	XLON	EOOSN8IAAJI	2001001125
WHITBREAD PLC	11/09/2025	08:03:50	GB00B1KJ4008	3,105.00	20	CHXK	3056202411042	2001001125
WHITBREAD PLC	11/09/2025	08:03:50	GB00B1KJ4008	3,105.00	158	CHXK	3056202411043	2001001125
WHITBREAD PLC	11/09/2025	08:10:59	GB00B1KJ4008	3,092.00	187	CHXK	3056202411929	2001001125
WHITBREAD PLC	11/09/2025	08:26:54	GB00B1KJ4008	3,092.00	44	AQXE	6856	2001001125
WHITBREAD PLC	11/09/2025	08:28:57	GB00B1KJ4008	3,093.00	152	AQXE	7270	2001001125
WHITBREAD PLC	11/09/2025	08:29:11	GB00B1KJ4008	3,090.00	126	XLON	EOOSN8IAAzhw	2001001125
WHITBREAD PLC	11/09/2025	08:29:11	GB00B1KJ4008	3,090.00	77	XLON	EOOSN8IAAzhj	2001001125
WHITBREAD PLC	11/09/2025	08:43:22	GB00B1KJ4008	3,086.00	165	CHXK	3056202414839	2001001125
WHITBREAD PLC	11/09/2025	08:43:22	GB00B1KJ4008	3,085.00	181	BATE	235082505962	2001001125
WHITBREAD PLC	11/09/2025	08:43:23	GB00B1KJ4008	3,084.00	177	BATE	235082505964	2001001125
WHITBREAD PLC	11/09/2025	08:56:33	GB00B1KJ4008	3,089.00	193	AQXE	13438	2001001125
WHITBREAD PLC	11/09/2025	09:00:01	GB00B1KJ4008	3,087.00	188	CHXK	3056202416356	2001001125
WHITBREAD PLC	11/09/2025	09:10:06	GB00B1KJ4008	3,095.00	170	CHXK	3056202417315	2001001125
WHITBREAD PLC	11/09/2025	09:21:51	GB00B1KJ4008	3,102.00	179	XLON	EOOSN8IABICF	2001001125
WHITBREAD PLC	11/09/2025	09:23:20	GB00B1KJ4008	3,107.00	175	XLON	EOOSN8IABjYJ	2001001125
WHITBREAD PLC	11/09/2025	09:26:42	GB00B1KJ4008	3,103.00	154	CHXK	3056202418487	2001001125
WHITBREAD PLC	11/09/2025	09:26:42	GB00B1KJ4008	3,103.00	35	CHXK	3056202418488	2001001125
WHITBREAD PLC	11/09/2025	09:30:41	GB00B1KJ4008	3,100.00	215	XLON	EOOSN8IABzWJ	2001001125
WHITBREAD PLC	11/09/2025	09:38:40	GB00B1KJ4008	3,098.00	186	XLON	EOOSN8IABzBd	2001001125
WHITBREAD PLC	11/09/2025	09:49:52	GB00B1KJ4008	3,088.00	191	CHXK	3056202420216	2001001125
WHITBREAD PLC	11/09/2025	09:49:52	GB00B1KJ4008	3,087.00	184	XLON	EOOSN8IAC1vU	2001001125
WHITBREAD PLC	11/09/2025	09:55:54	GB00B1KJ4008	3,081.00	187	XLON	EOOSN8IAC3uR	2001001125
WHITBREAD PLC	11/09/2025	10:09:24	GB00B1KJ4008	3,082.00	184	XLON	EOOSN8IAC3oP	2001001125
WHITBREAD PLC	11/09/2025	10:11:47	GB00B1KJ4008	3,083.00	189	CHXK	3056202421792	2001001125
WHITBREAD PLC	11/09/2025	10:20:05	GB00B1KJ4008	3,083.00	122	XLON	EOOSN8IAC3uS	2001001125
WHITBREAD PLC	11/09/2025	10:20:05	GB00B1KJ4008	3,083.00	122	XLON	EOOSN8IAC3u9	2001001125
WHITBREAD PLC	11/09/2025	10:20:05	GB00B1KJ4008	3,083.00	49	XLON	EOOSN8IAC3iB	2001001125
WHITBREAD PLC	11/09/2025	10:20:05	GB00B1KJ4008	3,083.00	122	XLON	EOOSN8IAC3iL	2001001125
WHITBREAD PLC	11/09/2025	10:20:05	GB00B1KJ4008	3,083.00	3	XLON	EOOSN8IAC3iN	2001001125
WHITBREAD PLC	11/09/2025	10:25:35	GB00B1KJ4008	3,086.00	196	XLON	EOOSN8IAC3u2	2001001125
WHITBREAD PLC	11/09/2025	10:25:35	GB00B1KJ4008	3,086.00	173	CHXK	3056202422748	2001001125
WHITBREAD PLC	11/09/2025	10:25:35	GB00B1KJ4008	3,086.00	109	XLON	EOOSN8IAC3uX	2001001125
WHITBREAD PLC	11/09/2025	10:25:36	GB00B1KJ4008	3,085.00	104	AQXE	29037	2001001125
WHITBREAD PLC	11/09/2025	10:25:36	GB00B1KJ4008	3,085.00	75	AQXE	29038	2001001125
WHITBREAD PLC	11/09/2025	10:35:50	GB00B1KJ4008	3,091.00	190	XLON	EOOSN8IAC3vO	2001001125
WHITBREAD PLC	11/09/2025	10:35:50	GB00B1KJ4008	3,091.00	209	CHXK	3056202423206	2001001125
WHITBREAD PLC	11/09/2025	10:35:50	GB00B1KJ4008	3,091.00	75	BATE	235082512226	2001001125
WHITBREAD PLC	11/09/2025	10:35:50	GB00B1KJ4008	3,091.00	56	AQXE	30741	2001001125
WHITBREAD PLC	11/09/2025	10:35:57	GB00B1KJ4008	3,090.00	191	CHXK	3056202423348	2001001125
WHITBREAD PLC	11/09/2025	10:43:54	GB00B1KJ4008	3,089.00	180	XLON	EOOSN8IAC3vFF	2001001125
WHITBREAD PLC	11/09/2025	10:43:54	GB00B1KJ4008	3,089.00	179	XLON	EOOSN8IAC3vFH	2001001125
WHITBREAD PLC	11/09/2025	10:43:54	GB00B1KJ4008	3,089.00	167	CHXK	3056202423816	2001001125
WHITBREAD PLC	11/09/2025	10:50:07	GB00B1KJ4008	3,090.00	162	XLON	EOOSN8IAC3Tq	2001001125
WHITBREAD PLC	11/09/2025	10:50:07	GB00B1KJ4008	3,090.00	179	CHXK	3056202424162	2001001125
WHITBREAD PLC	11/09/2025	10:50:07	GB00B1KJ4008	3,090.00	49	AQXE	32925	2001001125
WHITBREAD PLC	11/09/2025	10:52:27	GB00B1KJ4008	3,091.00	124	XLON	EOOSN8IAC3uG	2001001125
WHITBREAD PLC	11/09/2025	10:52:27	GB00B1KJ4008	3,091.00	82	XLON	EOOSN8IAC3uQ	2001001125
WHITBREAD PLC	11/09/2025	10:52:27	GB00B1KJ4008	3,091.00	124	XLON	EOOSN8IAC3uP	2001001125
WHITBREAD PLC	11/09/2025	10:52:27	GB00B1KJ4008	3,091.00	11	XLON	EOOSN8IAC3uR	2001001125
WHITBREAD PLC	11/09/2025	11:03:58	GB00B1KJ4008	3,088.00	292	XLON	EOOSN8IAC3hw	2001001125
WHITBREAD PLC	11/09/2025	11:03:58	GB00B1KJ4008	3,088.00	25	XLON	EOOSN8IAC3h1	2001001125
WHITBREAD PLC	11/09/2025	11:03:58	GB00B1KJ4008	3,088.00	351	CHXK	3056202424847	2001001125
WHITBREAD PLC	11/09/2025	11:03:58	GB00B1KJ4008	3,088.00	126	BATE	235082513548	2001001125
WHITBREAD PLC	11/09/2025	11:03:58	GB00B1KJ4008	3,088.00	94	AQXE	35063	2001001125
WHITBREAD PLC	11/09/2025	11:03:58	GB00B1KJ4008	3,089.00	191	CHXK	3056202424845	2001001125
WHITBREAD PLC	11/09/2025	11:14:55	GB00B1KJ4008	3,086.00	199	BATE	235082514119	2001001125
WHITBREAD PLC	11/09/2025	11:21:12	GB00B1KJ4008	3,087.00	97	XLON	EOOSN8IAC3uH	2001001125
WHITBREAD PLC	11/09/2025	11:21:12	GB00B1KJ4008	3,087.00	25	CHXK	3056202425847	2001001125
WHITBREAD PLC	11/09/2025	11:21:12	GB00B1KJ4008	3,087.00	55	CHXK	3056202425848	2001001125
WHITBREAD PLC	11/09/2025	11:21:33	GB00B1KJ4008	3,085.00	180	CHXK	3056202425871	2001001125
WHITBREAD PLC	11/09/2025	11:21:33	GB00B1KJ4008	3,086.00	130	XLON	EOOSN8IAC3uBb	2001001125
WHITBREAD PLC	11/09/2025	11:21:33	GB00B1KJ4008	3,086.00	144	CHXK	3056202425968	2001001125
WHITBREAD PLC	11/09/2025	11:21:33	GB00B1KJ4008	3,086.00	162	CHXK	3056202425970	2001001125
WHITBREAD PLC	11/09/2025	11:21:33	GB00B1KJ4008	3,086.00	51	BATE	235082514405	2001001125
WHITBREAD PLC	11/09/2025	11:21:33	GB00B1KJ4008	3,086.00	39	AQXE	37480	2001001125
WHITBREAD PLC	11/09/2025	11:33:29	GB00B1KJ4008	3,081.00	120	XLON	EOOSN8IAC3uG	2001001125
WHITBREAD PLC	11/09/2025	11:33:29	GB00B1KJ4008	3,081.00	182	CHXK	3056202426546	2001001125
WHITBREAD PLC	11/09/2025	11:33:29	GB00B1KJ4008	3,081.00	133	CHXK	3056202426549	2001001125
WHITBREAD PLC	11/09/2025	11:33:29	GB00B1KJ4008	3,081.00	47	BATE	235082514956	2001001125
WHITBREAD PLC	11/09/2025	11:33:29	GB00B1KJ4008	3,081.00	36	AQXE	38249	2001001125
WHITBREAD PLC	11/09/2025	11:34:48	GB00B1KJ4008	3,080.00	44	XLON	EOOSN8IAC3uP8	2001001125
WHITBREAD PLC	11/09/2025	11:34:48	GB00B1KJ4008	3,080.00	129	XLON	EOOSN8IAC3uPA	2001001125
WHITBREAD PLC	11/09/2025	11:40:30	GB00B1KJ4008	3,082.00	69	XLON	EOOSN8IAC3uB1	2001001125
WHITBREAD PLC	11/09/2025	11:40:30	GB00B1KJ4008	3,082.00	72	XLON	EOOSN8IAC3uBx	2001001125
WHITBREAD PLC	11/09/2025	11:40:30	GB00B1KJ4008	3,082.00	156	CHXK	3056202426967	2001001125
WHITBREAD PLC	11/09/2025	11:40:30	GB00B1KJ4008	3,082.00	56	BATE	235082515290	2001001125
WHITBREAD PLC	11/09/2025	11:46:01	GB00B1KJ4008	3,084.00	119	XLON	EOOSN8IAD3uA	2001001125
WHITBREAD PLC	11/09/2025	11:46:01	GB00B1KJ4008	3,084.00	131	CHXK	3056202427257	2001001125
WHITBREAD PLC	11/09/2025	11:46:01	GB00B1KJ4008	3,084.00	84	CHXK	3056202427260	2001001125
WHITBREAD PLC	11/09/2025	11:46:01	GB00B1KJ4008	3,084.00	84	CHXK	3056202427261	2001001125
WHITBREAD PLC	11/09/2025	11:46:01	GB00B1KJ4008	3,084.00	47	BATE	235082515567	2001001125
WHITBREAD PLC	11/09/2025	11:46:01	GB00B1KJ4008	3,084.00	36	CHXK	3056202427262	2001001125
WHITBREAD PLC	11/09/2025	11:47:30	GB00B1KJ4008	3,082.00	25	BATE	235082515667	2001001125
WHITBREAD PLC	11/09/2025	11:52:40	GB00B1KJ4008	3,087.00	166	XLON	EOOSN8IAD3uTh	2001001125
WHITBREAD PLC	11/09/2025	11:52:40	GB00B1KJ4008	3,087.00	143	XLON	EOOSN8IAD3uTh	2001001125
WHITBREAD PLC	11/09/2025	11:52:40	GB00B1KJ4008	3,087.00	65	XLON	EOOSN8IAD3uTh	2001001125
WHITBREAD PLC	11/09/2025	11:56:28	GB00B1KJ4008	3,088.00	168	CHXK	3056202427960	2001001125
WHITBREAD PLC	11/09/2025	11:56:28	GB00B1KJ4008	3,089.00	171	AQXE	42537	2001001125
WHITBREAD PLC	11/09/2025	11:56:28	GB00B1KJ4008	3,088.00	173	XLON	EOOSN8IAD3u6	2001001125
WHITBREAD PLC	11/09/2025	12:00:00	GB00B1KJ4008	3,087.00	175	CHXK	3056202428271	2001001125

WHITBREAD PLC	11/09/2025	15:07:42	GB00B1KJAJ48	3,102.00	221	XLON	EOOSN6AG263	2001001125
WHITBREAD PLC	11/09/2025	15:07:42	GB00B1KJAJ48	3,102.00	5	XLON	EOOSN6AG265	2001001125
WHITBREAD PLC	11/09/2025	15:14:55	GB00B1KJAJ48	3,099.00	134	XLON	EOOSN6AG26N1	2001001125
WHITBREAD PLC	11/09/2025	15:14:55	GB00B1KJAJ48	3,099.00	147	CHXK	3056202450576	2001001125
WHITBREAD PLC	11/09/2025	15:14:55	GB00B1KJAJ48	3,099.00	53	BATE	235062533226	2001001125
WHITBREAD PLC	11/09/2025	15:14:55	GB00B1KJAJ48	3,099.00	40	AQXE	94487	2001001125
WHITBREAD PLC	11/09/2025	15:15:51	GB00B1KJAJ48	3,087.00	139	XLON	EOOSN6AG6ERa	2001001125
WHITBREAD PLC	11/09/2025	15:15:51	GB00B1KJAJ48	3,087.00	134	XLON	EOOSN6AG6ERY	2001001125
WHITBREAD PLC	11/09/2025	15:15:51	GB00B1KJAJ48	3,087.00	148	CHXK	3056202450684	2001001125
WHITBREAD PLC	11/09/2025	15:15:51	GB00B1KJAJ48	3,087.00	47	CHXK	3056202450685	2001001125
WHITBREAD PLC	11/09/2025	15:15:51	GB00B1KJAJ48	3,087.00	107	CHXK	3056202450686	2001001125
WHITBREAD PLC	11/09/2025	15:15:51	GB00B1KJAJ48	3,087.00	53	BATE	235062533315	2001001125
WHITBREAD PLC	11/09/2025	15:15:51	GB00B1KJAJ48	3,087.00	55	BATE	235062533316	2001001125
WHITBREAD PLC	11/09/2025	15:15:51	GB00B1KJAJ48	3,087.00	40	AQXE	94868	2001001125
WHITBREAD PLC	11/09/2025	15:15:51	GB00B1KJAJ48	3,087.00	42	AQXE	94869	2001001125
WHITBREAD PLC	11/09/2025	15:20:38	GB00B1KJAJ48	3,099.00	72	XLON	EOOSN6AGK62b	2001001125
WHITBREAD PLC	11/09/2025	15:20:38	GB00B1KJAJ48	3,099.00	48	XLON	EOOSN6AGK62c	2001001125
WHITBREAD PLC	11/09/2025	15:21:37	GB00B1KJAJ48	3,099.00	139	XLON	EOOSN6AGMAZ	2001001125
WHITBREAD PLC	11/09/2025	15:21:38	GB00B1KJAJ48	3,099.00	7	XLON	EOOSN6AGMAD	2001001125
WHITBREAD PLC	11/09/2025	15:21:38	GB00B1KJAJ48	3,099.00	132	XLON	EOOSN6AGMBF	2001001125
WHITBREAD PLC	11/09/2025	15:21:38	GB00B1KJAJ48	3,099.00	6	XLON	EOOSN6AGMBH	2001001125
WHITBREAD PLC	11/09/2025	15:21:38	GB00B1KJAJ48	3,099.00	46	XLON	EOOSN6AGMSU	2001001125
WHITBREAD PLC	11/09/2025	15:21:38	GB00B1KJAJ48	3,099.00	29	XLON	EOOSN6AGMSW	2001001125
WHITBREAD PLC	11/09/2025	15:22:40	GB00B1KJAJ48	3,099.00	210	CHXK	3056202451589	2001001125
WHITBREAD PLC	11/09/2025	15:22:40	GB00B1KJAJ48	3,099.00	75	BATE	235062534085	2001001125
WHITBREAD PLC	11/09/2025	15:22:40	GB00B1KJAJ48	3,099.00	189	XLON	EOOSN6AGNGL	2001001125
WHITBREAD PLC	11/09/2025	15:22:40	GB00B1KJAJ48	3,099.00	57	AQXE	97430	2001001125
WHITBREAD PLC	11/09/2025	15:22:41	GB00B1KJAJ48	3,098.00	222	XLON	EOOSN6AGNJK	2001001125
WHITBREAD PLC	11/09/2025	15:25:10	GB00B1KJAJ48	3,100.00	198	XLON	EOOSN6AGPmb	2001001125
WHITBREAD PLC	11/09/2025	15:25:10	GB00B1KJAJ48	3,100.00	62	CHXK	3056202451890	2001001125
WHITBREAD PLC	11/09/2025	15:25:10	GB00B1KJAJ48	3,100.00	121	CHXK	3056202451891	2001001125
WHITBREAD PLC	11/09/2025	15:25:10	GB00B1KJAJ48	3,100.00	175	CHXK	3056202451892	2001001125
WHITBREAD PLC	11/09/2025	15:25:10	GB00B1KJAJ48	3,100.00	63	BATE	235062534411	2001001125
WHITBREAD PLC	11/09/2025	15:25:10	GB00B1KJAJ48	3,100.00	47	AQXE	98235	2001001125
WHITBREAD PLC	11/09/2025	15:25:10	GB00B1KJAJ48	3,099.00	118	XLON	EOOSN6AGPnc	2001001125
WHITBREAD PLC	11/09/2025	15:31:52	GB00B1KJAJ48	3,098.00	148	XLON	EOOSN6AGZ6m	2001001125
WHITBREAD PLC	11/09/2025	15:31:52	GB00B1KJAJ48	3,098.00	145	XLON	EOOSN6AGZ6n	2001001125
WHITBREAD PLC	11/09/2025	15:31:52	GB00B1KJAJ48	3,098.00	163	CHXK	3056202452997	2001001125
WHITBREAD PLC	11/09/2025	15:31:52	GB00B1KJAJ48	3,098.00	160	CHXK	3056202453001	2001001125
WHITBREAD PLC	11/09/2025	15:31:52	GB00B1KJAJ48	3,098.00	59	BATE	235062535070	2001001125
WHITBREAD PLC	11/09/2025	15:31:52	GB00B1KJAJ48	3,098.00	57	BATE	235062535071	2001001125
WHITBREAD PLC	11/09/2025	15:31:52	GB00B1KJAJ48	3,098.00	44	AQXE	101226	2001001125
WHITBREAD PLC	11/09/2025	15:31:52	GB00B1KJAJ48	3,098.00	43	AQXE	101227	2001001125
WHITBREAD PLC	11/09/2025	15:44:30	GB00B1KJAJ48	3,113.00	152	CHXK	3056202454506	2001001125
WHITBREAD PLC	11/09/2025	15:44:30	GB00B1KJAJ48	3,113.00	88	CHXK	3056202454507	2001001125
WHITBREAD PLC	11/09/2025	15:44:31	GB00B1KJAJ48	3,113.00	82	XLON	EOOSN6AGCq76	2001001125
WHITBREAD PLC	11/09/2025	15:49:29	GB00B1KJAJ48	3,113.00	1	XLON	EOOSN6AGV4b	2001001125
WHITBREAD PLC	11/09/2025	15:49:29	GB00B1KJAJ48	3,113.00	149	XLON	EOOSN6AGV4i	2001001125
WHITBREAD PLC	11/09/2025	15:49:29	GB00B1KJAJ48	3,113.00	53	XLON	EOOSN6AGV4M	2001001125
WHITBREAD PLC	11/09/2025	15:49:29	GB00B1KJAJ48	3,113.00	212	XLON	EOOSN6AGV4P	2001001125
WHITBREAD PLC	11/09/2025	15:49:29	GB00B1KJAJ48	3,113.00	107	XLON	EOOSN6AGV4R	2001001125
WHITBREAD PLC	11/09/2025	15:49:29	GB00B1KJAJ48	3,113.00	265	XLON	EOOSN6AGV4Z	2001001125
WHITBREAD PLC	11/09/2025	15:54:02	GB00B1KJAJ48	3,109.00	43	BATE	235062538195	2001001125
WHITBREAD PLC	11/09/2025	15:54:02	GB00B1KJAJ48	3,109.00	32	AQXE	110691	2001001125
WHITBREAD PLC	11/09/2025	15:54:02	GB00B1KJAJ48	3,109.00	75	CHXK	3056202456370	2001001125
WHITBREAD PLC	11/09/2025	15:54:02	GB00B1KJAJ48	3,109.00	152	CHXK	3056202456372	2001001125
WHITBREAD PLC	11/09/2025	15:57:55	GB00B1KJAJ48	3,111.00	177	XLON	EOOSN6AH51E	2001001125
WHITBREAD PLC	11/09/2025	15:59:58	GB00B1KJAJ48	3,112.00	133	XLON	EOOSN6AH7AQ	2001001125
WHITBREAD PLC	11/09/2025	15:59:58	GB00B1KJAJ48	3,111.00	128	XLON	EOOSN6AH7Ar	2001001125
WHITBREAD PLC	11/09/2025	15:59:58	GB00B1KJAJ48	3,111.00	127	XLON	EOOSN6AH7At	2001001125
WHITBREAD PLC	11/09/2025	15:59:58	GB00B1KJAJ48	3,112.00	148	CHXK	3056202457272	2001001125
WHITBREAD PLC	11/09/2025	15:59:58	GB00B1KJAJ48	3,112.00	53	BATE	235062539060	2001001125
WHITBREAD PLC	11/09/2025	15:59:58	GB00B1KJAJ48	3,112.00	40	AQXE	113124	2001001125
WHITBREAD PLC	11/09/2025	15:59:58	GB00B1KJAJ48	3,111.00	55	XLON	EOOSN6AH7Bw	2001001125
WHITBREAD PLC	11/09/2025	16:04:36	GB00B1KJAJ48	3,112.00	127	XLON	EOOSN6AH7D6p	2001001125
WHITBREAD PLC	11/09/2025	16:04:36	GB00B1KJAJ48	3,112.00	140	CHXK	3056202458011	2001001125
WHITBREAD PLC	11/09/2025	16:04:36	GB00B1KJAJ48	3,112.00	50	BATE	235062539771	2001001125
WHITBREAD PLC	11/09/2025	16:04:36	GB00B1KJAJ48	3,112.00	38	AQXE	115329	2001001125
WHITBREAD PLC	11/09/2025	16:05:36	GB00B1KJAJ48	3,110.00	162	AQXE	116036	2001001125
WHITBREAD PLC	11/09/2025	16:08:02	GB00B1KJAJ48	3,105.00	113	XLON	EOOSN6AH8Hj	2001001125
WHITBREAD PLC	11/09/2025	16:08:06	GB00B1KJAJ48	3,105.00	204	CHXK	3056202458630	2001001125
WHITBREAD PLC	11/09/2025	16:11:05	GB00B1KJAJ48	3,104.00	144	CHXK	3056202459218	2001001125
WHITBREAD PLC	11/09/2025	16:11:05	GB00B1KJAJ48	3,104.00	130	XLON	EOOSN6AH8Ly7	2001001125
WHITBREAD PLC	11/09/2025	16:11:05	GB00B1KJAJ48	3,104.00	91	CHXK	3056202459219	2001001125
WHITBREAD PLC	11/09/2025	16:13:35	GB00B1KJAJ48	3,103.00	135	XLON	EOOSN6AH8PEB	2001001125
WHITBREAD PLC	11/09/2025	16:13:35	GB00B1KJAJ48	3,103.00	82	CHXK	3056202459719	2001001125
WHITBREAD PLC	11/09/2025	16:13:35	GB00B1KJAJ48	3,103.00	107	CHXK	3056202459720	2001001125
WHITBREAD PLC	11/09/2025	16:13:35	GB00B1KJAJ48	3,103.00	149	CHXK	3056202459721	2001001125
WHITBREAD PLC	11/09/2025	16:13:36	GB00B1KJAJ48	3,103.00	88	CHXK	3056202459724	2001001125
WHITBREAD PLC	11/09/2025	16:13:36	GB00B1KJAJ48	3,103.00	5	CHXK	3056202459725	2001001125
WHITBREAD PLC	11/09/2025	16:14:12	GB00B1KJAJ48	3,101.00	148	XLON	EOOSN6AH8Q95	2001001125
WHITBREAD PLC	11/09/2025	16:14:12	GB00B1KJAJ48	3,101.00	164	CHXK	3056202459802	2001001125
WHITBREAD PLC	11/09/2025	16:14:12	GB00B1KJAJ48	3,101.00	99	BATE	235062541334	2001001125
WHITBREAD PLC	11/09/2025	16:14:12	GB00B1KJAJ48	3,101.00	44	AQXE	120349	2001001125
WHITBREAD PLC	11/09/2025	16:14:13	GB00B1KJAJ48	3,100.00	204	XLON	EOOSN6AH8Q9b	2001001125
WHITBREAD PLC	11/09/2025	16:14:13	GB00B1KJAJ48	3,100.00	139	XLON	EOOSN6AH8Q9b	2001001125
WHITBREAD PLC	11/09/2025	16:14:13	GB00B1KJAJ48	3,100.00	84	XLON	EOOSN6AH8Q9v	2001001125
WHITBREAD PLC	11/09/2025	16:14:13	GB00B1KJAJ48	3,100.00	10	XLON	EOOSN6AH8Q9x	2001001125
WHITBREAD PLC	11/09/2025	16:18:57	GB00B1KJAJ48	3,107.00	154	XLON	EOOSN6AH8WqC	2001001125
WHITBREAD PLC	11/09/2025	16:18:57	GB00B1KJAJ48	3,107.00	61	BATE	235062542222	2001001125
WHITBREAD PLC	11/09/2025	16:18:57	GB00B1KJAJ48	3,107.00	170	CHXK	3056202460796	2001001125
WHITBREAD PLC	11/09/2025	16:20:01	GB00B1KJAJ48	3,106.00	240	XLON	EOOSN6AHYH4	2001001125
WHITBREAD PLC	11/09/2025	16:20:01	GB00B1KJAJ48	3,106.00	240	XLON	EOOSN6AHYH4u	2001001125
WHITBREAD PLC	11/09/2025	16:20:01	GB00B1KJAJ48	3,106.00	119	XLON	EOOSN6AHYH4w	2001001125
WHITBREAD PLC	11/09/2025	16:20:01	GB00B1KJAJ48	3,106.00	269	CHXK	3056202461093	2001001125
WHITBREAD PLC	11/09/2025	16:20:01	GB00B1KJAJ48	3,106.00	231	CHXK	3056202461094	2001001125
WHITBREAD PLC	11/09/2025	16:20:01	GB00B1KJAJ48	3,106.00	102	CHXK	3056202461095	2001001125
WHITBREAD PLC	11/09/2025	16:23:35	GB00B1KJAJ48	3,107.00	200	AQXE	125847	2001001125
WHITBREAD PLC	11/09/2025	16:24:15	GB00B1KJAJ48	3,106.00	179	CHXK	3056202462057	2001001125