

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZUN8MEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQNF38B653	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	23/06/2025	GB00B1KJ4008	44,326	2.743.65	XLON	2.778.00	2.718.00
WHITBREAD PLC	23/06/2025	GB00B1KJ4008	6,630	2.743.12	BATE	2.778.00	2.718.00
WHITBREAD PLC	23/06/2025	GB00B1KJ4008	19,782	2.744.01	CHX	2.776.00	2.718.00
WHITBREAD PLC	23/06/2025	GB00B1KJ4008	5,967	2.740.62	AQXK	2.778.00	2.719.00
* Rounded to two decimal places		SUM:	76,705	2.743.46		2.778.00	2.718.00

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	23/06/2025	08:01:42	GB00B1KJ4008	2,750.00	130	CHX	3056202409765	2001001125
WHITBREAD PLC	23/06/2025	08:01:42	GB00B1KJ4008	2,750.00	157	XLON	EDNWMMDwLxS7	2001001125
WHITBREAD PLC	23/06/2025	08:01:42	GB00B1KJ4008	2,750.00	26	CHX	3056202409766	2001001125
WHITBREAD PLC	23/06/2025	08:01:42	GB00B1KJ4008	2,750.00	68	BATE	235024099569	2001001125
WHITBREAD PLC	23/06/2025	08:01:42	GB00B1KJ4008	2,749.00	149	XLON	EDNWMMDwLxSh	2001001125
WHITBREAD PLC	23/06/2025	08:01:42	GB00B1KJ4008	2,749.00	3	XLON	EDNWMMDwLxSk	2001001125
WHITBREAD PLC	23/06/2025	08:01:42	GB00B1KJ4008	2,749.00	151	CHX	3056202409768	2001001125
WHITBREAD PLC	23/06/2025	08:01:42	GB00B1KJ4008	2,749.00	312	CHX	3056202409769	2001001125
WHITBREAD PLC	23/06/2025	08:01:42	GB00B1KJ4008	2,749.00	65	BATE	235024099570	2001001125
WHITBREAD PLC	23/06/2025	08:07:36	GB00B1KJ4008	2,758.00	262	XLON	EDNWMMDwLn42	2001001125
WHITBREAD PLC	23/06/2025	08:07:36	GB00B1KJ4008	2,758.00	235	CHX	3056202410598	2001001125
WHITBREAD PLC	23/06/2025	08:07:36	GB00B1KJ4008	2,758.00	16	CHX	3056202410599	2001001125
WHITBREAD PLC	23/06/2025	08:07:36	GB00B1KJ4008	2,758.00	109	AQXK	3361	2001001125
WHITBREAD PLC	23/06/2025	08:07:36	GB00B1KJ4008	2,758.00	96	AQXK	3362	2001001125
WHITBREAD PLC	23/06/2025	08:13:24	GB00B1KJ4008	2,763.00	248	XLON	EDNWMMDwLw3D	2001001125
WHITBREAD PLC	23/06/2025	08:15:01	GB00B1KJ4008	2,766.00	189	XLON	EDNWMMDwLyYU	2001001125
WHITBREAD PLC	23/06/2025	08:15:01	GB00B1KJ4008	2,766.00	13	CHX	3056202411585	2001001125
WHITBREAD PLC	23/06/2025	08:15:01	GB00B1KJ4008	2,766.00	175	CHX	3056202411586	2001001125
WHITBREAD PLC	23/06/2025	08:22:34	GB00B1KJ4008	2,764.00	177	CHX	3056202412832	2001001125
WHITBREAD PLC	23/06/2025	08:23:17	GB00B1KJ4008	2,765.00	103	XLON	EDNWMMDwMwM6	2001001125
WHITBREAD PLC	23/06/2025	08:23:17	GB00B1KJ4008	2,765.00	105	XLON	EDNWMMDwMwM1c	2001001125
WHITBREAD PLC	23/06/2025	08:25:00	GB00B1KJ4008	2,764.00	280	XLON	EDNWMMDwMwKCh	2001001125
WHITBREAD PLC	23/06/2025	08:25:00	GB00B1KJ4008	2,764.00	280	XLON	EDNWMMDwMwK2	2001001125
WHITBREAD PLC	23/06/2025	08:25:00	GB00B1KJ4008	2,764.00	64	XLON	EDNWMMDwMwK4	2001001125
WHITBREAD PLC	23/06/2025	08:25:00	GB00B1KJ4008	2,764.00	280	XLON	EDNWMMDwMwK3	2001001125
WHITBREAD PLC	23/06/2025	08:25:00	GB00B1KJ4008	2,764.00	75	XLON	EDNWMMDwMwKCM	2001001125
WHITBREAD PLC	23/06/2025	08:25:00	GB00B1KJ4008	2,764.00	189	CHX	3056202412855	2001001125
WHITBREAD PLC	23/06/2025	08:32:45	GB00B1KJ4008	2,766.00	191	XLON	EDNWMMDwMwN4	2001001125
WHITBREAD PLC	23/06/2025	08:32:45	GB00B1KJ4008	2,766.00	219	CHX	3056202413958	2001001125
WHITBREAD PLC	23/06/2025	08:32:45	GB00B1KJ4008	2,766.00	188	CHX	3056202413959	2001001125
WHITBREAD PLC	23/06/2025	08:32:45	GB00B1KJ4008	2,766.00	59	AQXK	11991	2001001125
WHITBREAD PLC	23/06/2025	08:36:38	GB00B1KJ4008	2,768.00	244	XLON	EDNWMMDwMwRLG	2001001125
WHITBREAD PLC	23/06/2025	08:36:38	GB00B1KJ4008	2,767.00	144	CHX	3056202414278	2001001125
WHITBREAD PLC	23/06/2025	08:36:38	GB00B1KJ4008	2,767.00	96	CHX	3056202414279	2001001125
WHITBREAD PLC	23/06/2025	08:47:05	GB00B1KJ4008	2,773.00	100	BATE	23502503094	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	126	XLON	EDNWMMDwMwM8u	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	24	XLON	EDNWMMDwMwKc8	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	102	XLON	EDNWMMDwMwKcH	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	24	XLON	EDNWMMDwMwKcJ	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	102	XLON	EDNWMMDwMwKcN	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	24	XLON	EDNWMMDwMwKcV	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	185	CHX	3056202415170	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	178	CHX	3056202415171	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	176	AQXK	15560	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	102	XLON	EDNWMMDwMwKcQ	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	24	XLON	EDNWMMDwMwKcS	2001001125
WHITBREAD PLC	23/06/2025	08:49:21	GB00B1KJ4008	2,773.00	159	XLON	EDNWMMDwMwKcU	2001001125
WHITBREAD PLC	23/06/2025	08:56:55	GB00B1KJ4008	2,773.00	7	XLON	EDNWMMDwMwMqm	2001001125
WHITBREAD PLC	23/06/2025	08:56:55	GB00B1KJ4008	2,773.00	170	XLON	EDNWMMDwMwMqp	2001001125
WHITBREAD PLC	23/06/2025	08:56:55	GB00B1KJ4008	2,773.00	7	XLON	EDNWMMDwMwMqr	2001001125
WHITBREAD PLC	23/06/2025	09:01:40	GB00B1KJ4008	2,776.00	150	XLON	EDNWMMDwMwMv4	2001001125
WHITBREAD PLC	23/06/2025	09:01:40	GB00B1KJ4008	2,776.00	119	XLON	EDNWMMDwMwMv8	2001001125
WHITBREAD PLC	23/06/2025	09:01:40	GB00B1KJ4008	2,776.00	150	XLON	EDNWMMDwMwMvT	2001001125
WHITBREAD PLC	23/06/2025	09:01:40	GB00B1KJ4008	2,776.00	150	XLON	EDNWMMDwMwMvd	2001001125
WHITBREAD PLC	23/06/2025	09:01:42	GB00B1KJ4008	2,776.00	139	XLON	EDNWMMDwMwMv4	2001001125
WHITBREAD PLC	23/06/2025	09:02:05	GB00B1KJ4008	2,774.00	147	CHX	3056202416580	2001001125
WHITBREAD PLC	23/06/2025	09:02:05	GB00B1KJ4008	2,774.00	49	CHX	3056202416581	2001001125
WHITBREAD PLC	23/06/2025	09:13:48	GB00B1KJ4008	2,778.00	132	BATE	23502504783	2001001125
WHITBREAD PLC	23/06/2025	09:13:48	GB00B1KJ4008	2,778.00	20	AQXK	22153	2001001125
WHITBREAD PLC	23/06/2025	09:13:48	GB00B1KJ4008	2,778.00	48	AQXK	22154	2001001125
WHITBREAD PLC	23/06/2025	09:14:20	GB00B1KJ4008	2,776.00	140	XLON	EDNWMMDwMwKzC	2001001125
WHITBREAD PLC	23/06/2025	09:14:20	GB00B1KJ4008	2,776.00	138	XLON	EDNWMMDwMwKzJ	2001001125
WHITBREAD PLC	23/06/2025	09:14:20	GB00B1KJ4008	2,776.00	139	CHX	3056202417892	2001001125
WHITBREAD PLC	23/06/2025	09:14:20	GB00B1KJ4008	2,776.00	137	CHX	3056202417894	2001001125
WHITBREAD PLC	23/06/2025	09:14:20	GB00B1KJ4008	2,776.00	60	BATE	235025054823	2001001125
WHITBREAD PLC	23/06/2025	09:14:20	GB00B1KJ4008	2,776.00	59	BATE	235025054824	2001001125
WHITBREAD PLC	23/06/2025	09:14:20	GB00B1KJ4008	2,776.00	44	AQXK	22308	2001001125
WHITBREAD PLC	23/06/2025	09:14:20	GB00B1KJ4008	2,776.00	43	AQXK	22309	2001001125
WHITBREAD PLC	23/06/2025	09:16:57	GB00B1KJ4008	2,774.00	196	CHX	3056202417897	2001001125
WHITBREAD PLC	23/06/2025	09:27:51	GB00B1KJ4008	2,773.00	140	XLON	EDNWMMDwN8Bu	2001001125
WHITBREAD PLC	23/06/2025	09:27:51	GB00B1KJ4008	2,773.00	359	XLON	EDNWMMDwN8Bw	2001001125
WHITBREAD PLC	23/06/2025	09:27:51	GB00B1KJ4008	2,773.00	140	XLON	EDNWMMDwN8BC	2001001125
WHITBREAD PLC	23/06/2025	09:27:51	GB00B1KJ4008	2,773.00	82	XLON	EDNWMMDwN8BE	2001001125
WHITBREAD PLC	23/06/2025	09:32:35	GB00B1KJ4008	2,774.00	175	XLON	EDNWMMDwN8Vm	2001001125
WHITBREAD PLC	23/06/2025	09:32:35	GB00B1KJ4008	2,774.00	182	CHX	3056202419007	2001001125
WHITBREAD PLC	23/06/2025	09:32:35	GB00B1KJ4008	2,774.00	183	BATE	235025056843	2001001125
WHITBREAD PLC	23/06/2025	09:39:46	GB00B1KJ4008	2,775.00	178	BATE	23502506193	2001001125
WHITBREAD PLC	23/06/2025	09:42:21	GB00B1KJ4008	2,774.00	173	XLON	EDNWMMDwN8AQO	2001001125
WHITBREAD PLC	23/06/2025	09:48:32	GB00B1KJ4008	2,774.00	16	BATE	235025060638	2001001125
WHITBREAD PLC	23/06/2025	09:48:32	GB00B1KJ4008	2,774.00	109	BATE	235025060639	2001001125
WHITBREAD PLC	23/06/2025	09:48:32	GB00B1KJ4008	2,774.00	72	AQXK	29263	2001001125
WHITBREAD PLC	23/06/2025	09:48:32	GB00B1KJ4008	2,774.00	12	AQXK	29264	2001001125
WHITBREAD PLC	23/06/2025	09:48:45	GB00B1KJ4008	2,773.00	202	XLON	EDNWMMDwN8QLp	2001001125
WHITBREAD PLC	23/06/2025	09:48:45	GB00B1KJ4008	2,773.00	39	CHX	3056202420194	2001001125
WHITBREAD PLC	23/06/2025	09:48:45	GB00B1KJ4008	2,773.00	79	CHX	3056202420198	2001001125
WHITBREAD PLC	23/06/2025	09:48:45	GB00B1KJ4008	2,773.00	82	CHX	3056202420200	2001001125
WHITBREAD PLC	23/06/2025	09:48:45	GB00B1KJ4008	2,773.00	150	CHX	3056202420201	2001001125
WHITBREAD PLC	23/06/2025	09:52:30	GB00B1KJ4008	2,771.00	149	XLON	EDNWMMDwN8YL	2001001125
WHITBREAD PLC	23/06/2025	09:52:30	GB00B1KJ4008	2,771.00	149	XLON	EDNWMMDwN8YAN	2001001125
WHITBREAD PLC	23/06/2025	09:52:30	GB00B1KJ4008	2,771.00	100	XLON	EDNWMMDwN8YbZ	2001001125
WHITBREAD PLC	23/06/2025	10:02:14	GB00B1KJ4008	2,770.00	3	XLON	EDNWMMDwN8Yp	2001001125
WHITBREAD PLC	23/06/2025	10:02						

WHITBREAD PLC	23/06/2025	10:35:10	GB00B1KJ408	2.768.00	210	CHX	3056202423424	2001001125
WHITBREAD PLC	23/06/2025	10:43:38	GB00B1KJ408	2.767.00	140	XLON	EDNWM2wXnoi	2001001125
WHITBREAD PLC	23/06/2025	10:43:38	GB00B1KJ408	2.767.00	60	BATE	235092509831	2001001125
WHITBREAD PLC	23/06/2025	10:43:44	GB00B1KJ408	2.767.00	88	AQXE	38088	2001001125
WHITBREAD PLC	23/06/2025	10:43:46	GB00B1KJ408	2.767.00	95	AQXE	38090	2001001125
WHITBREAD PLC	23/06/2025	10:49:12	GB00B1KJ408	2.766.00	175	XLON	EDNWM2wQ2s4	2001001125
WHITBREAD PLC	23/06/2025	10:49:12	GB00B1KJ408	2.766.00	184	CHX	3056202424262	2001001125
WHITBREAD PLC	23/06/2025	10:51:30	GB00B1KJ408	2.764.00	37	BATE	235092510239	2001001125
WHITBREAD PLC	23/06/2025	10:53:02	GB00B1KJ408	2.764.00	182	CHX	3056202424595	2001001125
WHITBREAD PLC	23/06/2025	10:53:02	GB00B1KJ408	2.764.00	145	BATE	235092510322	2001001125
WHITBREAD PLC	23/06/2025	10:57:00	GB00B1KJ408	2.762.00	4	XLON	EDNWM2wO7DH	2001001125
WHITBREAD PLC	23/06/2025	10:57:00	GB00B1KJ408	2.762.00	182	XLON	EDNWM2wO7DT	2001001125
WHITBREAD PLC	23/06/2025	10:57:00	GB00B1KJ408	2.762.00	219	XLON	EDNWM2wO7DV	2001001125
WHITBREAD PLC	23/06/2025	11:00:12	GB00B1KJ408	2.761.00	182	XLON	EDNWM2wO9KN	2001001125
WHITBREAD PLC	23/06/2025	11:01:30	GB00B1KJ408	2.756.00	189	AQXE	42125	2001001125
WHITBREAD PLC	23/06/2025	11:09:49	GB00B1KJ408	2.754.00	152	XLON	EDNWM2wQhRq	2001001125
WHITBREAD PLC	23/06/2025	11:39:49	GB00B1KJ408	2.754.00	100	CHX	3056202425790	2001001125
WHITBREAD PLC	23/06/2025	11:39:49	GB00B1KJ408	2.754.00	54	BATE	235092511270	2001001125
WHITBREAD PLC	23/06/2025	11:39:49	GB00B1KJ408	2.754.00	31	BATE	235092511271	2001001125
WHITBREAD PLC	23/06/2025	11:39:49	GB00B1KJ408	2.754.00	47	CHX	3056202425792	2001001125
WHITBREAD PLC	23/06/2025	11:12:13	GB00B1KJ408	2.758.00	159	CHX	3056202426141	2001001125
WHITBREAD PLC	23/06/2025	11:12:13	GB00B1KJ408	2.758.00	50	AQXE	44176	2001001125
WHITBREAD PLC	23/06/2025	11:12:13	GB00B1KJ408	2.758.00	146	XLON	EDNWM2wOKSN	2001001125
WHITBREAD PLC	23/06/2025	11:12:13	GB00B1KJ408	2.758.00	15	XLON	EDNWM2wOKSP	2001001125
WHITBREAD PLC	23/06/2025	11:18:01	GB00B1KJ408	2.759.00	181	CHX	3056202426518	2001001125
WHITBREAD PLC	23/06/2025	11:23:36	GB00B1KJ408	2.760.00	137	XLON	EDNWM2wOQgD	2001001125
WHITBREAD PLC	23/06/2025	11:23:36	GB00B1KJ408	2.760.00	137	CHX	3056202426652	2001001125
WHITBREAD PLC	23/06/2025	11:23:36	GB00B1KJ408	2.760.00	220	CHX	3056202426653	2001001125
WHITBREAD PLC	23/06/2025	11:23:36	GB00B1KJ408	2.760.00	59	BATE	235092511911	2001001125
WHITBREAD PLC	23/06/2025	11:23:36	GB00B1KJ408	2.760.00	43	AQXE	45794	2001001125
WHITBREAD PLC	23/06/2025	11:33:16	GB00B1KJ408	2.760.00	3	CHX	3056202427173	2001001125
WHITBREAD PLC	23/06/2025	11:33:16	GB00B1KJ408	2.760.00	182	CHX	3056202427174	2001001125
WHITBREAD PLC	23/06/2025	11:33:37	GB00B1KJ408	2.759.00	183	XLON	EDNWM2wOUpX	2001001125
WHITBREAD PLC	23/06/2025	11:33:37	GB00B1KJ408	2.759.00	137	CHX	3056202427221	2001001125
WHITBREAD PLC	23/06/2025	11:33:37	GB00B1KJ408	2.759.00	137	CHX	3056202427222	2001001125
WHITBREAD PLC	23/06/2025	11:33:37	GB00B1KJ408	2.759.00	52	CHX	3056202427223	2001001125
WHITBREAD PLC	23/06/2025	11:33:37	GB00B1KJ408	2.759.00	26	CHX	3056202427224	2001001125
WHITBREAD PLC	23/06/2025	11:33:37	GB00B1KJ408	2.759.00	175	AQXE	47112	2001001125
WHITBREAD PLC	23/06/2025	11:33:54	GB00B1KJ408	2.756.00	47	XLON	EDNWM2wOY09	2001001125
WHITBREAD PLC	23/06/2025	11:38:36	GB00B1KJ408	2.756.00	182	XLON	EDNWM2wOY0B	2001001125
WHITBREAD PLC	23/06/2025	11:38:36	GB00B1KJ408	2.756.00	109	XLON	EDNWM2wOY0H	2001001125
WHITBREAD PLC	23/06/2025	11:38:36	GB00B1KJ408	2.754.00	71	XLON	EDNWM2wOY0A	2001001125
WHITBREAD PLC	23/06/2025	11:47:54	GB00B1KJ408	2.750.00	195	XLON	EDNWM2wOxLz	2001001125
WHITBREAD PLC	23/06/2025	11:47:54	GB00B1KJ408	2.760.00	189	XLON	EDNWM2wOxM3	2001001125
WHITBREAD PLC	23/06/2025	11:49:56	GB00B1KJ408	2.760.00	188	CHX	3056202428252	2001001125
WHITBREAD PLC	23/06/2025	11:56:51	GB00B1KJ408	2.753.00	109	AQXE	50669	2001001125
WHITBREAD PLC	23/06/2025	11:56:51	GB00B1KJ408	2.753.00	22	AQXE	50670	2001001125
WHITBREAD PLC	23/06/2025	11:56:51	GB00B1KJ408	2.753.00	58	AQXE	50671	2001001125
WHITBREAD PLC	23/06/2025	11:56:51	GB00B1KJ408	2.751.00	19	XLON	EDNWM2wOHeo	2001001125
WHITBREAD PLC	23/06/2025	11:56:51	GB00B1KJ408	2.751.00	119	XLON	EDNWM2wOHeF	2001001125
WHITBREAD PLC	23/06/2025	11:56:51	GB00B1KJ408	2.751.00	138	CHX	3056202428680	2001001125
WHITBREAD PLC	23/06/2025	11:56:51	GB00B1KJ408	2.751.00	59	BATE	235092513570	2001001125
WHITBREAD PLC	23/06/2025	11:56:51	GB00B1KJ408	2.751.00	43	AQXE	50674	2001001125
WHITBREAD PLC	23/06/2025	11:59:39	GB00B1KJ408	2.750.00	202	BATE	235092513696	2001001125
WHITBREAD PLC	23/06/2025	12:00:44	GB00B1KJ408	2.747.00	63	XLON	EDNWM2wOIS4	2001001125
WHITBREAD PLC	23/06/2025	12:00:44	GB00B1KJ408	2.747.00	176	CHX	3056202428925	2001001125
WHITBREAD PLC	23/06/2025	12:00:44	GB00B1KJ408	2.747.00	114	XLON	EDNWM2wOISa	2001001125
WHITBREAD PLC	23/06/2025	12:02:55	GB00B1KJ408	2.746.00	179	CHX	3056202429023	2001001125
WHITBREAD PLC	23/06/2025	12:06:12	GB00B1KJ408	2.746.00	190	CHX	3056202429260	2001001125
WHITBREAD PLC	23/06/2025	12:06:12	GB00B1KJ408	2.746.00	180	BATE	235092514009	2001001125
WHITBREAD PLC	23/06/2025	12:13:08	GB00B1KJ408	2.743.00	191	BATE	235092514375	2001001125
WHITBREAD PLC	23/06/2025	12:15:06	GB00B1KJ408	2.743.00	181	BATE	235092514376	2001001125
WHITBREAD PLC	23/06/2025	12:16:12	GB00B1KJ408	2.741.00	205	CHX	3056202429847	2001001125
WHITBREAD PLC	23/06/2025	12:16:12	GB00B1KJ408	2.741.00	211	BATE	235092514488	2001001125
WHITBREAD PLC	23/06/2025	12:20:09	GB00B1KJ408	2.739.00	210	XLON	EDNWM2wOyOz	2001001125
WHITBREAD PLC	23/06/2025	12:20:09	GB00B1KJ408	2.738.00	215	AQXE	54527	2001001125
WHITBREAD PLC	23/06/2025	12:21:41	GB00B1KJ408	2.734.00	186	BATE	235092514744	2001001125
WHITBREAD PLC	23/06/2025	12:28:01	GB00B1KJ408	2.729.00	206	CHX	30562024330672	2001001125
WHITBREAD PLC	23/06/2025	12:32:14	GB00B1KJ408	2.727.00	210	AQXE	56632	2001001125
WHITBREAD PLC	23/06/2025	12:35:44	GB00B1KJ408	2.726.00	108	XLON	EDNWM2wP7bA	2001001125
WHITBREAD PLC	23/06/2025	12:35:44	GB00B1KJ408	2.726.00	177	AQXE	57085	2001001125
WHITBREAD PLC	23/06/2025	12:35:44	GB00B1KJ408	2.726.00	16	XLON	EDNWM2wP7fJ	2001001125
WHITBREAD PLC	23/06/2025	12:39:41	GB00B1KJ408	2.726.00	176	CHX	3056202431348	2001001125
WHITBREAD PLC	23/06/2025	12:40:00	GB00B1KJ408	2.725.00	72	CHX	3056202431365	2001001125
WHITBREAD PLC	23/06/2025	12:40:00	GB00B1KJ408	2.725.00	190	CHX	3056202431366	2001001125
WHITBREAD PLC	23/06/2025	12:40:00	GB00B1KJ408	2.725.00	287	AQXE	57956	2001001125
WHITBREAD PLC	23/06/2025	12:40:02	GB00B1KJ408	2.724.00	214	CHX	3056202431370	2001001125
WHITBREAD PLC	23/06/2025	12:40:03	GB00B1KJ408	2.724.00	259	AQXE	57962	2001001125
WHITBREAD PLC	23/06/2025	12:45:48	GB00B1KJ408	2.721.00	211	CHX	3056202431925	2001001125
WHITBREAD PLC	23/06/2025	12:45:48	GB00B1KJ408	2.721.00	222	AQXE	59666	2001001125
WHITBREAD PLC	23/06/2025	12:50:17	GB00B1KJ408	2.719.00	177	CHX	3056202432072	2001001125
WHITBREAD PLC	23/06/2025	12:52:09	GB00B1KJ408	2.720.00	261	AQXE	61869	2001001125
WHITBREAD PLC	23/06/2025	12:52:23	GB00B1KJ408	2.720.00	178	XLON	EDNWM2wPFRY	2001001125
WHITBREAD PLC	23/06/2025	12:55:23	GB00B1KJ408	2.723.00	169	CHX	3056202433087	2001001125
WHITBREAD PLC	23/06/2025	12:55:23	GB00B1KJ408	2.723.00	74	BATE	235092515793	2001001125
WHITBREAD PLC	23/06/2025	12:55:23	GB00B1KJ408	2.723.00	63	AQXE	62390	2001001125
WHITBREAD PLC	23/06/2025	12:58:56	GB00B1KJ408	2.721.00	257	CHX	3056202433302	2001001125
WHITBREAD PLC	23/06/2025	12:58:56	GB00B1KJ408	2.721.00	110	CHX	3056202433303	2001001125
WHITBREAD PLC	23/06/2025	12:58:56	GB00B1KJ408	2.721.00	146	AQXE	63023	2001001125
WHITBREAD PLC	23/06/2025	13:01:08	GB00B1KJ408	2.718.00	176	XLON	EDNWM2wPuyQ	2001001125
WHITBREAD PLC	23/06/2025	13:07:18	GB00B1KJ408	2.718.00	209	XLON	EDNWM2wPzLE	2001001125
WHITBREAD PLC	23/06/2025	13:13:20	GB00B1KJ408	2.719.00	273	XLON	EDNWM2wPw80	2001001125
WHITBREAD PLC	23/06/2025	13:13:20	GB00B1KJ408	2.719.00	272	CHX	3056202434205	2001001125
WHITBREAD PLC	23/06/2025	13:13:20	GB00B1KJ408	2.719.00	118	BATE	235092517728	2001001125
WHITBREAD PLC	23/06/2025	13:13:20	GB00B1KJ408	2.719.00	85	AQXE	65829	2001001125
WHITBREAD PLC	23/06/2025	13:13:20	GB00B1KJ408	2.718.00	229	CHX	3056202434208	2001001125
WHITBREAD PLC	23/06/2025	13:18:13	GB00B1KJ408	2.724.00	61	XLON	EDNWM2wPw4P	2001001125
WHITBREAD PLC	23/06/2025	13:22:55	GB00B1KJ408	2.731.00	250	XLON	EDNWM2wPwCa	2001001125
WHITBREAD PLC	23/06/2025	13:22:55	GB00B1KJ408	2.731.00	151	XLON	EDNWM2wPwCe	2001001125
WHITBREAD PLC	23/06/2025	13:22:55	GB00B1KJ408	2.731.00	250	XLON	EDNWM2wPwCg	2001001125
WHITBREAD PLC	23/06/2025	13:22:55	GB00B1KJ408	2.731.00	151	XLON	EDNWM2wPwCY	2001001125
WHITBREAD PLC	23/06/2025	13:22:55	GB00B1KJ408	2.730.00	273	XLON	EDNWM2wPwDm	2001001125
WHITBREAD PLC	23/06/2025	13:37:51	GB00B1KJ408	2.734.00	3	CHX	3056202435960	2001001125
WHITBREAD PLC	23/06/2025	13:37:51	GB00B1KJ408	2.734.00	41	XLON	EDNWM2wPwF8	2001001125
WHITBREAD PLC	23/06/2025	13:37:51	GB00B1KJ408	2.734.00	169	XLON	EDNWM2wPwFD	2001001125
WHITBREAD PLC	23/06/2025	13:37:51	GB00B1KJ408	2.734.00	23	CHX	3056202435981	2001001125
WHITBREAD PLC	23/06/2025	13:37:51	GB00B1KJ408	2.734.00	40	XLON	EDNWM2wPwFp	2001001125
WHITBREAD PLC	23/06/2025	13:37:51	GB00B1KJ408	2.734.00	169	XLON	EDNWM2wPwFp	2001001125
WHITBREAD PLC								

WHITBREAD PLC	23/06/2025	14:08.26	GB00B1KJ408	2.730.00	382		CHX	3056202438168	2001001125
WHITBREAD PLC	23/06/2025	14:08.26	GB00B1KJ408	2.729.00	337		BATE	235052520703	2001001125
WHITBREAD PLC	23/06/2025	14:17.14	GB00B1KJ408	2.726.00	343		XLON	ENNVMM2wQpPy	2001001125
WHITBREAD PLC	23/06/2025	14:17.14	GB00B1KJ408	2.726.00	342		XLON	ENNVMM2wQpRy	2001001125
WHITBREAD PLC	23/06/2025	14:27.02	GB00B1KJ408	2.734.00	230		XLON	ENNVMM2wQWLy	2001001125
WHITBREAD PLC	23/06/2025	14:27.02	GB00B1KJ408	2.734.00	230		XLON	ENNVMM2wQWMA	2001001125
WHITBREAD PLC	23/06/2025	14:27.02	GB00B1KJ408	2.734.00	92		XLON	ENNVMM2wQWJW	2001001125
WHITBREAD PLC	23/06/2025	14:27.37	GB00B1KJ408	2.734.00	36		XLON	ENNVMM2wQWVF	2001001125
WHITBREAD PLC	23/06/2025	14:27.37	GB00B1KJ408	2.734.00	170		XLON	ENNVMM2wQWHV	2001001125
WHITBREAD PLC	23/06/2025	14:27.47	GB00B1KJ408	2.733.00	113		XLON	ENNVMM2wQWV3	2001001125
WHITBREAD PLC	23/06/2025	14:27.47	GB00B1KJ408	2.733.00	229		XLON	ENNVMM2wQWV5	2001001125
WHITBREAD PLC	23/06/2025	14:30.00	GB00B1KJ408	2.733.00	320		XLON	ENNVMM2wQZ31	2001001125
WHITBREAD PLC	23/06/2025	14:30.00	GB00B1KJ408	2.733.00	17		XLON	ENNVMM2wQZ35	2001001125
WHITBREAD PLC	23/06/2025	14:30.00	GB00B1KJ408	2.733.00	511		XLON	ENNVMM2wQZ37	2001001125
WHITBREAD PLC	23/06/2025	14:30.00	GB00B1KJ408	2.733.00	463		XLON	ENNVMM2wQZ39	2001001125
WHITBREAD PLC	23/06/2025	14:30.00	GB00B1KJ408	2.733.00	341		XLON	ENNVMM2wQZ3D	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	265		XLON	ENNVMM2wQZv	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	128		XLON	ENNVMM2wQZv1	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	89		XLON	ENNVMM2wQZv2	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	89		XLON	ENNVMM2wQZv6	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	21		XLON	ENNVMM2wQZv8	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	176		XLON	ENNVMM2wQZvJ	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	217		XLON	ENNVMM2wQZvL	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	78		XLON	ENNVMM2wQZvN	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	100		XLON	ENNVMM2wQZvP	2001001125
WHITBREAD PLC	23/06/2025	14:32.25	GB00B1KJ408	2.730.00	23		XLON	ENNVMM2wQZvY	2001001125
WHITBREAD PLC	23/06/2025	14:33.13	GB00B1KJ408	2.736.00	271		CHX	30562024415540	2001001125
WHITBREAD PLC	23/06/2025	14:35.02	GB00B1KJ408	2.729.00	193		XLON	ENNVMM2wQvYV	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	124		XLON	ENNVMM2wQzaA	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	130		XLON	ENNVMM2wQzaB	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	62		XLON	ENNVMM2wQzaE	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	152		XLON	ENNVMM2wQzaF	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	152		XLON	ENNVMM2wQzaG	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	19		XLON	ENNVMM2wQzaH	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	80		XLON	ENNVMM2wQzaI	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	81		XLON	ENNVMM2wQzaK	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	186		XLON	ENNVMM2wQzaR	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	152		XLON	ENNVMM2wQzaT	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	16		XLON	ENNVMM2wQzaV	2001001125
WHITBREAD PLC	23/06/2025	14:42.53	GB00B1KJ408	2.734.00	21		XLON	ENNVMM2wQzaX	2001001125
WHITBREAD PLC	23/06/2025	14:43.22	GB00B1KJ408	2.733.00	151		XLON	ENNVMM2wR0CQ	2001001125
WHITBREAD PLC	23/06/2025	14:43.22	GB00B1KJ408	2.733.00	27		XLON	ENNVMM2wR0CV	2001001125
WHITBREAD PLC	23/06/2025	14:43.22	GB00B1KJ408	2.733.00	124		XLON	ENNVMM2wR0CY	2001001125
WHITBREAD PLC	23/06/2025	14:43.22	GB00B1KJ408	2.733.00	187		XLON	ENNVMM2wR0DD	2001001125
WHITBREAD PLC	23/06/2025	14:43.22	GB00B1KJ408	2.733.00	138		XLON	ENNVMM2wR0DD4	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0E6	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AC	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AJ	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AG	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AK	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AO	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AU	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AU	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AV	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AY	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AY	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	96		XLON	ENNVMM2wR0AZ	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	31		XLON	ENNVMM2wR0A6	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	81		XLON	ENNVMM2wR0A8	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AD	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AJ	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	127		XLON	ENNVMM2wR0AJM	2001001125
WHITBREAD PLC	23/06/2025	14:50.32	GB00B1KJ408	2.733.00	45		XLON	ENNVMM2wR0AR	2001001125
WHITBREAD PLC	23/06/2025	14:54.02	GB00B1KJ408	2.732.00	249		XLON	ENNVMM2wR0GK	2001001125
WHITBREAD PLC	23/06/2025	14:54.02	GB00B1KJ408	2.732.00	249		XLON	ENNVMM2wR0GKO	2001001125
WHITBREAD PLC	23/06/2025	14:54.02	GB00B1KJ408	2.732.00	53		XLON	ENNVMM2wR0GKS	2001001125
WHITBREAD PLC	23/06/2025	15:01.30	GB00B1KJ408	2.740.00	197		XLON	ENNVMM2wR0Yq	2001001125
WHITBREAD PLC	23/06/2025	15:01.30	GB00B1KJ408	2.741.00	191		BATE	235052527046	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	120		XLON	ENNVMM2wR0Yg	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	120		XLON	ENNVMM2wR0Ys	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	17		XLON	ENNVMM2wR0Yy	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	120		XLON	ENNVMM2wR0Z3	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	256		XLON	ENNVMM2wR0Z5	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	94		CHX	ENNVMM2wR0ZA	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446978	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446979	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446980	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446981	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446982	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446983	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446984	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	13		CHX	3056202446985	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446986	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446987	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446988	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446989	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446990	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446991	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	13		CHX	3056202446992	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	48		CHX	3056202446993	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	20		BATE	235052527127	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	20		BATE	235052527128	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	20		BATE	235052527129	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	20		BATE	235052527130	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	20		BATE	235052527131	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	17		ADXE	101298	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	312		ADXE	101299	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	120		BATE	235052527132	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	139		XLON	ENNVMM2wR0Zb	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	68		XLON	ENNVMM2wR0Zc	2001001125
WHITBREAD PLC	23/06/2025	15:02.10	GB00B1KJ408	2.741.00	28		XLON	ENNVMM2wR0Zd	2001001125
WHITBREAD PLC	23/06/2025	15:11.26	GB00B1KJ408	2.750.00	6		XLON	ENNVMM2wR0Ze	2001001125
WHITBREAD PLC	23/06/2025	15:11.26	GB00B1KJ408	2.750.00	154		XLON	ENNVMM2wR0Zf	2001001125
WHITBREAD PLC	23/06/2025	15:11.26	GB00B1KJ408	2.750.00	45		XLON	ENNVMM2wR0Zg	2001001125
WHITBREAD PLC	23/06/2025	15:11.52	GB00B1KJ408	2.749.00	120		XLON	ENNVMM2wR0Zh	2001001125</

WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	147	XLON	EINWMW2w72Z	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	147	XLON	EINWMW2w72J0	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	3	XLON	EINWMW2w72j2	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	29	XLON	EINWMW2w72j4	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	170	CHX	3056202461072	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	146	CHX	3056202461074	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	146	CHX	3056202461075	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	146	CHX	3056202461076	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	34	CHX	3056202461077	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	77	BATE	235062538298	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	417	BATE	235062538299	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	63	BATE	235062538303	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	63	BATE	235062538304	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	63	BATE	235062538305	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	63	BATE	235062538306	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	63	BATE	235062538307	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	15	BATE	235062538308	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	56	AQXE	140237	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	299	AQXE	140238	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	46	AQXE	140240	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	46	AQXE	140241	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	46	AQXE	140242	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	46	AQXE	140243	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	46	AQXE	140244	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	46	AQXE	140245	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	46	AQXE	140246	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.731.00	8	AQXE	140247	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	120	XLON	EINWMW2w72K1	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	120	XLON	EINWMW2w72KQ	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	82	CHX	3056202461080	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	35	BATE	235062538309	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	4	BATE	235062538310	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	82	CHX	3056202461081	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	82	CHX	3056202461082	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	31	BATE	235062538311	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	101	XLON	EINWMW2w72J5	2001001125
WHITBREAD PLC	23/06/2025	16.22.02	GB00B1KJ4408	2.730.00	82	CHX	3056202461083	2001001125
WHITBREAD PLC	23/06/2025	16.24.41	GB00B1KJ4408	2.732.00	22	XLON	EINWMW2w75GJ	2001001125
WHITBREAD PLC	23/06/2025	16.24.41	GB00B1KJ4408	2.732.00	246	XLON	EINWMW2w75GW	2001001125
WHITBREAD PLC	23/06/2025	16.24.41	GB00B1KJ4408	2.732.00	22	CHX	3056202461081	2001001125
WHITBREAD PLC	23/06/2025	16.24.41	GB00B1KJ4408	2.732.00	12	BATE	235062538825	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	419	XLON	EINWMW2w75hm	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	194	XLON	EINWMW2w75hs	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	419	XLON	EINWMW2w75h0	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	46	XLON	EINWMW2w75h4	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	116	XLON	EINWMW2w75hP	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	417	CHX	30562024611720	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	417	CHX	30562024611723	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	47	CHX	30562024611724	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	305	CHX	30562024611725	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	181	BATE	235062538904	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	181	BATE	235062538905	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	130	AQXE	141989	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	131	BATE	235062538906	2001001125
WHITBREAD PLC	23/06/2025	16.25.00	GB00B1KJ4408	2.732.00	266	XLON	EINWMW2w75j	2001001125
WHITBREAD PLC	23/06/2025	16.26.31	GB00B1KJ4408	2.732.00	73	CHX	3056202462085	2001001125
WHITBREAD PLC	23/06/2025	16.26.34	GB00B1KJ4408	2.732.00	100	CHX	3056202462102	2001001125
WHITBREAD PLC	23/06/2025	16.26.35	GB00B1KJ4408	2.732.00	90	CHX	3056202462110	2001001125