

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZQNM3EXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3LPPGFNF38B653	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	12/08/2025	GB00B1KJ4008	20,983	3,040.55	XLON	3,050.00	3,030.00
WHITBREAD PLC	12/08/2025	GB00B1KJ4008	5,381	3,040.74	BATE	3,050.00	3,031.00
WHITBREAD PLC	12/08/2025	GB00B1KJ4008	12,531	3,040.90	CHXK	3,051.00	3,031.00
WHITBREAD PLC	12/08/2025	GB00B1KJ4008	3,088	3,039.04	AQXE	3,047.00	3,031.00
* Rounded to two decimal places		SUM:	41,983	3,040.57		3,051.00	3,030.00

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	12/08/2025	08:01:36	GB00B1KJ4008	3,031.00	93	XLON	E006c8BKTw6b	2001001125
WHITBREAD PLC	12/08/2025	08:01:36	GB00B1KJ4008	3,031.00	244	XLON	E006c8BKTw6X	2001001125
WHITBREAD PLC	12/08/2025	08:01:36	GB00B1KJ4008	3,031.00	73	XLON	E006c8BKTw6Z	2001001125
WHITBREAD PLC	12/08/2025	08:01:36	GB00B1KJ4008	3,031.00	182	CHX	3056202411485	2001001125
WHITBREAD PLC	12/08/2025	08:03:00	GB00B1KJ4008	3,033.00	68	XLON	E006c8BK7z5S	2001001125
WHITBREAD PLC	12/08/2025	08:03:00	GB00B1KJ4008	3,033.00	173	XLON	E006c8BK7z5Y	2001001125
WHITBREAD PLC	12/08/2025	08:08:35	GB00B1KJ4008	3,031.00	157	BATE	235082030183	2001001125
WHITBREAD PLC	12/08/2025	08:08:35	GB00B1KJ4008	3,031.00	30	BATE	235082030184	2001001125
WHITBREAD PLC	12/08/2025	08:14:29	GB00B1KJ4008	3,037.00	147	XLON	E006c8BKJLJRF	2001001125
WHITBREAD PLC	12/08/2025	08:14:29	GB00B1KJ4008	3,037.00	109	XLON	E006c8BKJLJRU	2001001125
WHITBREAD PLC	12/08/2025	08:14:29	GB00B1KJ4008	3,037.00	147	XLON	E006c8BKJLJRN	2001001125
WHITBREAD PLC	12/08/2025	08:14:29	GB00B1KJ4008	3,037.00	118	XLON	E006c8BKJLJRP	2001001125
WHITBREAD PLC	12/08/2025	08:14:29	GB00B1KJ4008	3,038.00	195	AQXE	3916	2001001125
WHITBREAD PLC	12/08/2025	08:20:14	GB00B1KJ4008	3,040.00	266	XLON	E006c8BKLPJT	2001001125
WHITBREAD PLC	12/08/2025	08:20:14	GB00B1KJ4008	3,040.00	105	BATE	235082030862	2001001125
WHITBREAD PLC	12/08/2025	08:20:14	GB00B1KJ4008	3,039.00	124	XLON	E006c8BKJLPJa	2001001125
WHITBREAD PLC	12/08/2025	08:20:14	GB00B1KJ4008	3,039.00	56	XLON	E006c8BKJLPUL	2001001125
WHITBREAD PLC	12/08/2025	08:27:18	GB00B1KJ4008	3,040.00	75	BATE	235082054554	2001001125
WHITBREAD PLC	12/08/2025	08:27:18	GB00B1KJ4008	3,040.00	56	AQXE	6895	2001001125
WHITBREAD PLC	12/08/2025	08:27:18	GB00B1KJ4008	3,040.00	82	CHX	3056202414062	2001001125
WHITBREAD PLC	12/08/2025	08:30:19	GB00B1KJ4008	3,042.00	313	XLON	E006c8BKJLJRY	2001001125
WHITBREAD PLC	12/08/2025	08:37:52	GB00B1KJ4008	3,043.00	8	AQXE	9068	2001001125
WHITBREAD PLC	12/08/2025	08:37:52	GB00B1KJ4008	3,043.00	54	AQXE	9069	2001001125
WHITBREAD PLC	12/08/2025	08:37:52	GB00B1KJ4008	3,043.00	62	AQXE	9070	2001001125
WHITBREAD PLC	12/08/2025	08:37:52	GB00B1KJ4008	3,043.00	50	AQXE	9071	2001001125
WHITBREAD PLC	12/08/2025	08:37:52	GB00B1KJ4008	3,043.00	20	AQXE	9072	2001001125
WHITBREAD PLC	12/08/2025	08:40:43	GB00B1KJ4008	3,043.00	62	AQXE	9627	2001001125
WHITBREAD PLC	12/08/2025	08:43:50	GB00B1KJ4008	3,043.00	6	AQXE	10327	2001001125
WHITBREAD PLC	12/08/2025	08:45:10	GB00B1KJ4008	3,041.00	218	CHX	30562024115904	2001001125
WHITBREAD PLC	12/08/2025	08:45:10	GB00B1KJ4008	3,041.00	5	CHX	30562024115905	2001001125
WHITBREAD PLC	12/08/2025	08:45:10	GB00B1KJ4008	3,041.00	7	CHX	30562024115906	2001001125
WHITBREAD PLC	12/08/2025	08:45:10	GB00B1KJ4008	3,042.00	126	XLON	E006c8BKJLhmE	2001001125
WHITBREAD PLC	12/08/2025	08:45:10	GB00B1KJ4008	3,042.00	16	XLON	E006c8BKJLhmI	2001001125
WHITBREAD PLC	12/08/2025	08:45:10	GB00B1KJ4008	3,042.00	92	XLON	E006c8BKJLhmK	2001001125
WHITBREAD PLC	12/08/2025	08:45:10	GB00B1KJ4008	3,042.00	18	XLON	E006c8BKJLhmM	2001001125
WHITBREAD PLC	12/08/2025	08:45:10	GB00B1KJ4008	3,042.00	126	XLON	E006c8BKJLhmQ	2001001125
WHITBREAD PLC	12/08/2025	08:45:10	GB00B1KJ4008	3,042.00	31	XLON	E006c8BKJLhmV	2001001125
WHITBREAD PLC	12/08/2025	08:46:25	GB00B1KJ4008	3,037.00	186	XLON	E006c8BKJLhna	2001001125
WHITBREAD PLC	12/08/2025	08:46:25	GB00B1KJ4008	3,037.00	191	CHX	30562024115996	2001001125
WHITBREAD PLC	12/08/2025	08:55:47	GB00B1KJ4008	3,038.00	57	CHX	30562024116993	2001001125
WHITBREAD PLC	12/08/2025	08:55:47	GB00B1KJ4008	3,038.00	27	CHX	30562024116994	2001001125
WHITBREAD PLC	12/08/2025	08:55:47	GB00B1KJ4008	3,038.00	24	CHX	30562024116995	2001001125
WHITBREAD PLC	12/08/2025	08:55:47	GB00B1KJ4008	3,038.00	6	AQXE	12703	2001001125
WHITBREAD PLC	12/08/2025	08:55:47	GB00B1KJ4008	3,038.00	62	AQXE	12704	2001001125
WHITBREAD PLC	12/08/2025	08:55:47	GB00B1KJ4008	3,038.00	9	AQXE	12705	2001001125
WHITBREAD PLC	12/08/2025	08:55:49	GB00B1KJ4008	3,035.00	328	XLON	E006c8BKJLpC2	2001001125
WHITBREAD PLC	12/08/2025	08:55:49	GB00B1KJ4008	3,035.00	193	BATE	235082050687	2001001125
WHITBREAD PLC	12/08/2025	08:55:49	GB00B1KJ4008	3,034.00	199	CHX	30562024117003	2001001125
WHITBREAD PLC	12/08/2025	09:00:21	GB00B1KJ4008	3,031.00	186	XLON	E006c8BKJLhRT	2001001125
WHITBREAD PLC	12/08/2025	09:04:02	GB00B1KJ4008	3,031.00	134	XLON	E006c8BKJLhN	2001001125
WHITBREAD PLC	12/08/2025	09:04:02	GB00B1KJ4008	3,031.00	149	CHX	3056202418148	2001001125
WHITBREAD PLC	12/08/2025	09:04:02	GB00B1KJ4008	3,031.00	53	BATE	2350820507769	2001001125
WHITBREAD PLC	12/08/2025	09:04:02	GB00B1KJ4008	3,031.00	40	AQXE	14868	2001001125
WHITBREAD PLC	12/08/2025	09:21:46	GB00B1KJ4008	3,032.00	188	XLON	E006c8BKJV7WA	2001001125
WHITBREAD PLC	12/08/2025	09:21:46	GB00B1KJ4008	3,032.00	142	XLON	E006c8BKJV7WS	2001001125
WHITBREAD PLC	12/08/2025	09:21:46	GB00B1KJ4008	3,032.00	207	CHX	30562024118633	2001001125
WHITBREAD PLC	12/08/2025	09:21:46	GB00B1KJ4008	3,032.00	90	CHX	30562024118634	2001001125
WHITBREAD PLC	12/08/2025	09:21:46	GB00B1KJ4008	3,032.00	53	CHX	30562024118635	2001001125
WHITBREAD PLC	12/08/2025	09:21:46	GB00B1KJ4008	3,032.00	54	AQXE	17898	2001001125
WHITBREAD PLC	12/08/2025	09:21:46	GB00B1KJ4008	3,032.00	212	CHX	30562024118636	2001001125
WHITBREAD PLC	12/08/2025	09:21:46	GB00B1KJ4008	3,032.00	34	AQXE	17901	2001001125
WHITBREAD PLC	12/08/2025	09:23:50	GB00B1KJ4008	3,032.00	157	XLON	E006c8BKJV8Qa	2001001125
WHITBREAD PLC	12/08/2025	09:23:50	GB00B1KJ4008	3,032.00	23	XLON	E006c8BKJV8Qb	2001001125
WHITBREAD PLC	12/08/2025	09:24:25	GB00B1KJ4008	3,031.00	193	CHX	30562024118638	2001001125
WHITBREAD PLC	12/08/2025	09:24:25	GB00B1KJ4008	3,031.00	122	AQXE	16286	2001001125
WHITBREAD PLC	12/08/2025	09:24:25	GB00B1KJ4008	3,031.00	3	AQXE	18301	2001001125
WHITBREAD PLC	12/08/2025	09:31:21	GB00B1KJ4008	3,030.00	205	XLON	E006c8BKJV8Qd	2001001125
WHITBREAD PLC	12/08/2025	09:31:21	GB00B1KJ4008	3,031.00	158	XLON	E006c8BKJV8QD	2001001125
WHITBREAD PLC	12/08/2025	09:31:21	GB00B1KJ4008	3,031.00	175	CHX	30562024030341	2001001125
WHITBREAD PLC	12/08/2025	09:31:21	GB00B1KJ4008	3,031.00	63	BATE	2350820509493	2001001125
WHITBREAD PLC	12/08/2025	09:31:21	GB00B1KJ4008	3,031.00	47	AQXE	19501	2001001125
WHITBREAD PLC	12/08/2025	09:43:34	GB00B1KJ4008	3,031.00	135	XLON	E006c8BKVLpEp	2001001125
WHITBREAD PLC	12/08/2025	09:43:34	GB00B1KJ4008	3,031.00	41	CHX	3056202421259	2001001125
WHITBREAD PLC	12/08/2025	09:43:34	GB00B1KJ4008	3,031.00	53	XLON	E006c8BKVLfG	2001001125
WHITBREAD PLC	12/08/2025	09:43:34	GB00B1KJ4008	3,031.00	148	XLON	E006c8BKVLfJ	2001001125
WHITBREAD PLC	12/08/2025	09:43:34	GB00B1KJ4008	3,031.00	208	CHX	3056202421262	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	118	XLON	E006c8BKVOJa	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	14	XLON	E006c8BKVOJf	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	2	XLON	E006c8BKVOJh	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	114	XLON	E006c8BKVOJm	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	16	XLON	E006c8BKVOJp	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	2	XLON	E006c8BKVOJQ	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	16	XLON	E006c8BKVOJv	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	116	XLON	E006c8BKVOJy	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	2	XLON	E006c8BKVOJW	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	77	XLON	E006c8BKVOJx	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	90	XLON	E006c8BKVOJd	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	42	XLON	E006c8BKVOJv	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	90	XLON	E006c8BKVOJdL	2001001125
WHITBREAD PLC	12/08/2025	09:50:14	GB00B1KJ4008	3,032.00	60	XLON	E006c8BKVOJdR	2001001125
WHITBREAD PLC	12/08/2025	10:01:54	GB00B1KJ4008	3,034.00	64	BATE	235082511101	2001001125
WHITBREAD PLC	12/08/2025	10:02:08	GB00B1KJ4008	3,034.00	184	CHX	3056202422333	200

WHITBREAD PLC	12/08/2025	10:46:35	GB00B1KJ4408	3,036.00	144	XLON	E006c8BKVndf	2001001125
WHITBREAD PLC	12/08/2025	10:46:35	GB00B1KJ4408	3,036.00	2	XLON	E006c8BKVvop	2001001125
WHITBREAD PLC	12/08/2025	10:46:35	GB00B1KJ4408	3,036.00	142	XLON	E006c8BKVsox	2001001125
WHITBREAD PLC	12/08/2025	10:46:35	GB00B1KJ4408	3,036.00	62	XLON	E006c8BKVsoz	2001001125
WHITBREAD PLC	12/08/2025	10:51:01	GB00B1KJ4408	3,034.00	202	CHXK	3056202425923	2001001125
WHITBREAD PLC	12/08/2025	10:55:56	GB00B1KJ4408	3,033.00	122	XLON	E006c8BKVvyr	2001001125
WHITBREAD PLC	12/08/2025	10:55:56	GB00B1KJ4408	3,033.00	10	XLON	E006c8BKVvyy	2001001125
WHITBREAD PLC	12/08/2025	10:55:56	GB00B1KJ4408	3,033.00	66	CHXK	3056202426237	2001001125
WHITBREAD PLC	12/08/2025	10:55:56	GB00B1KJ4408	3,033.00	80	CHXK	3056202426238	2001001125
WHITBREAD PLC	12/08/2025	10:55:56	GB00B1KJ4408	3,033.00	172	BATE	235082514429	2001001125
WHITBREAD PLC	12/08/2025	10:55:56	GB00B1KJ4408	3,033.00	52	BATE	235082514430	2001001125
WHITBREAD PLC	12/08/2025	10:55:56	GB00B1KJ4408	3,033.00	39	CHXK	3056202426241	2001001125
WHITBREAD PLC	12/08/2025	11:06:21	GB00B1KJ4408	3,034.00	10	BATE	3056202427053	2001001125
WHITBREAD PLC	12/08/2025	11:06:21	GB00B1KJ4408	3,035.00	187	CHXK	235082515048	2001001125
WHITBREAD PLC	12/08/2025	11:06:21	GB00B1KJ4408	3,034.00	132	XLON	E006c8BKV58d	2001001125
WHITBREAD PLC	12/08/2025	11:06:21	GB00B1KJ4408	3,034.00	136	CHXK	3056202427054	2001001125
WHITBREAD PLC	12/08/2025	11:36:21	GB00B1KJ4408	3,034.00	199	BATE	235082515049	2001001125
WHITBREAD PLC	12/08/2025	11:36:21	GB00B1KJ4408	3,034.00	52	BATE	235082515050	2001001125
WHITBREAD PLC	12/08/2025	11:36:21	GB00B1KJ4408	3,034.00	57	AQXE	36579	2001001125
WHITBREAD PLC	12/08/2025	11:10:59	GB00B1KJ4408	3,032.00	14	XLON	E006c8BKW8VJ	2001001125
WHITBREAD PLC	12/08/2025	11:10:59	GB00B1KJ4408	3,032.00	184	XLON	E006c8BKW8VU	2001001125
WHITBREAD PLC	12/08/2025	11:15:18	GB00B1KJ4408	3,031.00	79	CHXK	3056202428067	2001001125
WHITBREAD PLC	12/08/2025	11:15:18	GB00B1KJ4408	3,031.00	108	CHXK	3056202428068	2001001125
WHITBREAD PLC	12/08/2025	11:27:23	GB00B1KJ4408	3,032.00	3	AQXE	39527	2001001125
WHITBREAD PLC	12/08/2025	11:28:36	GB00B1KJ4408	3,032.00	110	XLON	E006c8BKWHJw	2001001125
WHITBREAD PLC	12/08/2025	11:28:36	GB00B1KJ4408	3,032.00	12	XLON	E006c8BKWHJz	2001001125
WHITBREAD PLC	12/08/2025	11:28:36	GB00B1KJ4408	3,032.00	63	CHXK	3056202428793	2001001125
WHITBREAD PLC	12/08/2025	11:28:36	GB00B1KJ4408	3,032.00	72	CHXK	3056202428797	2001001125
WHITBREAD PLC	12/08/2025	11:28:36	GB00B1KJ4408	3,032.00	122	AQXE	40193	2001001125
WHITBREAD PLC	12/08/2025	11:28:36	GB00B1KJ4408	3,032.00	17	XLON	E006c8BKWH45	2001001125
WHITBREAD PLC	12/08/2025	11:28:36	GB00B1KJ4408	3,032.00	53	AQXE	40194	2001001125
WHITBREAD PLC	12/08/2025	11:28:36	GB00B1KJ4408	3,032.00	68	XLON	E006c8BKWH48	2001001125
WHITBREAD PLC	12/08/2025	11:30:59	GB00B1KJ4408	3,032.00	22	AQXE	40651	2001001125
WHITBREAD PLC	12/08/2025	11:31:09	GB00B1KJ4408	3,032.00	2	XLON	E006c8BKWJAWJ	2001001125
WHITBREAD PLC	12/08/2025	11:31:09	GB00B1KJ4408	3,032.00	2	XLON	E006c8BKWJAWO	2001001125
WHITBREAD PLC	12/08/2025	11:31:23	GB00B1KJ4408	3,032.00	9	XLON	E006c8BKWJcd	2001001125
WHITBREAD PLC	12/08/2025	11:31:23	GB00B1KJ4408	3,032.00	190	XLON	E006c8BKWJcd	2001001125
WHITBREAD PLC	12/08/2025	11:31:23	GB00B1KJ4408	3,032.00	18	XLON	E006c8BKWJcT	2001001125
WHITBREAD PLC	12/08/2025	11:31:23	GB00B1KJ4408	3,032.00	60	XLON	E006c8BKWJcA	2001001125
WHITBREAD PLC	12/08/2025	11:31:23	GB00B1KJ4408	3,032.00	2	XLON	E006c8BKWJcZ	2001001125
WHITBREAD PLC	12/08/2025	11:31:23	GB00B1KJ4408	3,032.00	110	BATE	235082516533	2001001125
WHITBREAD PLC	12/08/2025	11:31:23	GB00B1KJ4408	3,032.00	22	AQXE	40713	2001001125
WHITBREAD PLC	12/08/2025	11:31:23	GB00B1KJ4408	3,032.00	61	AQXE	40714	2001001125
WHITBREAD PLC	12/08/2025	11:41:40	GB00B1KJ4408	3,044.00	58	CHXK	3056202425666	2001001125
WHITBREAD PLC	12/08/2025	11:41:40	GB00B1KJ4408	3,044.00	120	CHXK	3056202425667	2001001125
WHITBREAD PLC	12/08/2025	11:43:14	GB00B1KJ4408	3,046.00	193	XLON	E006c8BKWQJk	2001001125
WHITBREAD PLC	12/08/2025	11:43:20	GB00B1KJ4408	3,045.00	211	CHXK	3056202425666	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	179	XLON	E006c8BKWWQ9	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	126	XLON	E006c8BKWWQF	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	145	XLON	E006c8BKWWQH	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	145	XLON	E006c8BKWWQL	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	131	XLON	E006c8BKWWQN	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	126	XLON	E006c8BKWWQo	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	145	XLON	E006c8BKWWQq	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	126	XLON	E006c8BKWWQq	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	92	XLON	E006c8BKWWQz	2001001125
WHITBREAD PLC	12/08/2025	11:58:33	GB00B1KJ4408	3,046.00	5	XLON	E006c8BKWWR1	2001001125
WHITBREAD PLC	12/08/2025	12:05:16	GB00B1KJ4408	3,043.00	35	CHXK	3056202431284	2001001125
WHITBREAD PLC	12/08/2025	12:05:16	GB00B1KJ4408	3,043.00	159	CHXK	3056202431285	2001001125
WHITBREAD PLC	12/08/2025	12:14:57	GB00B1KJ4408	3,044.00	215	XLON	E006c8BKWWQJ	2001001125
WHITBREAD PLC	12/08/2025	12:14:57	GB00B1KJ4408	3,044.00	194	XLON	E006c8BKWWQL	2001001125
WHITBREAD PLC	12/08/2025	12:14:57	GB00B1KJ4408	3,044.00	216	CHXK	3056202432118	2001001125
WHITBREAD PLC	12/08/2025	12:14:57	GB00B1KJ4408	3,044.00	15	CHXK	3056202432119	2001001125
WHITBREAD PLC	12/08/2025	12:14:57	GB00B1KJ4408	3,044.00	85	BATE	235082516972	2001001125
WHITBREAD PLC	12/08/2025	12:14:57	GB00B1KJ4408	3,044.00	32	XLON	E006c8BKWWQb	2001001125
WHITBREAD PLC	12/08/2025	12:14:57	GB00B1KJ4408	3,044.00	8	CHXK	3056202432120	2001001125
WHITBREAD PLC	12/08/2025	12:14:57	GB00B1KJ4408	3,044.00	2	XLON	E006c8BKWWQo	2001001125
WHITBREAD PLC	12/08/2025	12:14:57	GB00B1KJ4408	3,044.00	30	XLON	E006c8BKWRR0	2001001125
WHITBREAD PLC	12/08/2025	12:20:53	GB00B1KJ4408	3,042.00	130	XLON	E006c8BKWWm	2001001125
WHITBREAD PLC	12/08/2025	12:20:53	GB00B1KJ4408	3,042.00	144	CHXK	3056202432401	2001001125
WHITBREAD PLC	12/08/2025	12:20:53	GB00B1KJ4408	3,042.00	52	BATE	235082519231	2001001125
WHITBREAD PLC	12/08/2025	12:20:53	GB00B1KJ4408	3,042.00	39	CHXK	3056202432404	2001001125
WHITBREAD PLC	12/08/2025	12:33:21	GB00B1KJ4408	3,043.00	243	XLON	E006c8BKVp4g	2001001125
WHITBREAD PLC	12/08/2025	12:33:21	GB00B1KJ4408	3,043.00	14	XLON	E006c8BKVp4P	2001001125
WHITBREAD PLC	12/08/2025	12:33:21	GB00B1KJ4408	3,043.00	135	CHXK	3056202433012	2001001125
WHITBREAD PLC	12/08/2025	12:33:21	GB00B1KJ4408	3,043.00	148	CHXK	3056202433013	2001001125
WHITBREAD PLC	12/08/2025	12:33:21	GB00B1KJ4408	3,043.00	102	BATE	235082519755	2001001125
WHITBREAD PLC	12/08/2025	12:33:21	GB00B1KJ4408	3,044.00	197	XLON	E006c8BKVp4L	2001001125
WHITBREAD PLC	12/08/2025	12:33:21	GB00B1KJ4408	3,043.00	76	CHXK	3056202433014	2001001125
WHITBREAD PLC	12/08/2025	12:43:00	GB00B1KJ4408	3,043.00	130	XLON	E006c8BKWLlG	2001001125
WHITBREAD PLC	12/08/2025	12:43:00	GB00B1KJ4408	3,043.00	144	CHXK	3056202433420	2001001125
WHITBREAD PLC	12/08/2025	12:43:00	GB00B1KJ4408	3,043.00	152	BATE	235082520133	2001001125
WHITBREAD PLC	12/08/2025	12:43:31	GB00B1KJ4408	3,043.00	83	XLON	E006c8BKWJdE	2001001125
WHITBREAD PLC	12/08/2025	12:47:00	GB00B1KJ4408	3,046.00	48	XLON	E006c8BKWJdAq	2001001125
WHITBREAD PLC	12/08/2025	12:47:00	GB00B1KJ4408	3,046.00	128	XLON	E006c8BKWJdAa	2001001125
WHITBREAD PLC	12/08/2025	12:56:37	GB00B1KJ4408	3,041.00	132	XLON	E006c8BKWJdOa	2001001125
WHITBREAD PLC	12/08/2025	12:56:37	GB00B1KJ4408	3,041.00	146	CHXK	3056202434239	2001001125
WHITBREAD PLC	12/08/2025	12:56:38	GB00B1KJ4408	3,041.00	91	XLON	E006c8BKWJcTO	2001001125
WHITBREAD PLC	12/08/2025	13:03:04	GB00B1KJ4408	3,041.00	179	XLON	E006c8BKX391	2001001125
WHITBREAD PLC	12/08/2025	13:03:04	GB00B1KJ4408	3,041.00	172	XLON	E006c8BKX397	2001001125
WHITBREAD PLC	12/08/2025	13:03:04	GB00B1KJ4408	3,041.00	46	CHXK	3056202434685	2001001125
WHITBREAD PLC	12/08/2025	13:03:04	GB00B1KJ4408	3,041.00	134	CHXK	3056202434686	2001001125
WHITBREAD PLC	12/08/2025	13:12:13	GB00B1KJ4408	3,042.00	136	XLON	E006c8BKX80x	2001001125
WHITBREAD PLC	12/08/2025	13:12:13	GB00B1KJ4408	3,042.00	150	CHXK	3056202435423	2001001125
WHITBREAD PLC	12/08/2025	13:12:13	GB00B1KJ4408	3,042.00	216	BATE	2350825222027	2001001125
WHITBREAD PLC	12/08/2025	13:12:13	GB00B1KJ4408	3,042.00	188	AQXE	55615	2001001125
WHITBREAD PLC	12/08/2025	13:12:13	GB00B1KJ4408	3,042.00	41	AQXE	55617	2001001125
WHITBREAD PLC	12/08/2025	13:15:26	GB00B1KJ4408	3,042.00	138	XLON	E006c8BKQ9Vb	2001001125
WHITBREAD PLC	12/08/2025	13:15:26	GB00B1KJ4408	3,042.00	152	BATE	3056202435610	2001001125
WHITBREAD PLC	12/08/2025	13:15:26	GB00B1KJ4408	3,042.00	55	CHXK	235082522191	2001001125
WHITBREAD PLC	12/08/2025	13:15:26	GB00B1KJ4408	3,042.00	41	CHXK	3056202435612	2001001125
WHITBREAD PLC	12/08/2025	13:18:30	GB00B1KJ4408	3,039.00	176	CHXK	3056202435777	2001001125
WHITBREAD PLC	12/08/2025	13:19:44	GB00B1KJ4408	3,038.00	207	XLON	E006c8BKXBEA	2001001125
WHITBREAD PLC	12/08/2025	13:25:33	GB00B1KJ4408	3,042.00	54	BATE	235082522819	2001001125
WHITBREAD PLC	12/08/2025	13:25:33	GB00B1KJ4408	3,042.00	137	XLON	E006c8BKXCDo	2001001125
WHITBREAD PLC	12/08/2025	13:25:33	GB00B1KJ4408	3,042.00	16	CHXK	3056202436308	2001001125
WHITBREAD PLC	12/08/2025	13:25:33	GB00B1KJ4408					

WHITBREAD PLC	12/08/2025	14:12:46	GB00B1KJ4408	3.038.00	80	XLON	E006sKBK6mko	2001001125
WHITBREAD PLC	12/08/2025	14:12:46	GB00B1KJ4408	3.038.00	96	XLON	E006sKBK6m4r	2001001125
WHITBREAD PLC	12/08/2025	14:22:07	GB00B1KJ4408	3.036.00	173	XLON	E006sKBK6z6a	2001001125
WHITBREAD PLC	12/08/2025	14:22:07	GB00B1KJ4408	3.036.00	12	XLON	E006sKBK6z6d	2001001125
WHITBREAD PLC	12/08/2025	14:24:30	GB00B1KJ4408	3.035.00	192	CHX	3056202442729	2001001125
WHITBREAD PLC	12/08/2025	14:24:30	GB00B1KJ4408	3.035.00	73	CHX	3056202442730	2001001125
WHITBREAD PLC	12/08/2025	14:24:30	GB00B1KJ4408	3.035.00	68	CHX	3056202442731	2001001125
WHITBREAD PLC	12/08/2025	14:24:30	GB00B1KJ4408	3.035.00	50	BATE	235062527918	2001001125
WHITBREAD PLC	12/08/2025	14:30:00	GB00B1KJ4408	3.034.00	142	AQXE	71826	2001001125
WHITBREAD PLC	12/08/2025	14:30:30	GB00B1KJ4408	3.034.00	294	XLON	E006sKBK6y9O	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	63	XLON	E006sKBK6z6p	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	2	XLON	E006sKBK6z6r	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	2	XLON	E006sKBK6z6x	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	112	XLON	E006sKBK6z60	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	238	BATE	235062528831	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	84	CHX	3056202443733	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	64	BATE	235952528832	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	61	AQXE	72748	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	43	AQXE	72748	2001001125
WHITBREAD PLC	12/08/2025	14:30:38	GB00B1KJ4408	3.033.00	1	AQXE	72750	2001001125
WHITBREAD PLC	12/08/2025	14:40:25	GB00B1KJ4408	3.042.00	122	XLON	E006sKBKYCSb	2001001125
WHITBREAD PLC	12/08/2025	14:40:25	GB00B1KJ4408	3.042.00	16	XLON	E006sKBKYCSj	2001001125
WHITBREAD PLC	12/08/2025	14:40:25	GB00B1KJ4408	3.042.00	122	XLON	E006sKBKYCSp	2001001125
WHITBREAD PLC	12/08/2025	14:40:25	GB00B1KJ4408	3.042.00	122	XLON	E006sKBKYCSi	2001001125
WHITBREAD PLC	12/08/2025	14:40:25	GB00B1KJ4408	3.042.00	122	XLON	E006sKBKYCT2	2001001125
WHITBREAD PLC	12/08/2025	14:40:25	GB00B1KJ4408	3.042.00	13	CHX	3056202446136	2001001125
WHITBREAD PLC	12/08/2025	14:40:25	GB00B1KJ4408	3.041.00	33	AQXE	78141	2001001125
WHITBREAD PLC	12/08/2025	14:40:25	GB00B1KJ4408	3.041.00	111	AQXE	78143	2001001125
WHITBREAD PLC	12/08/2025	14:40:27	GB00B1KJ4408	3.041.00	162	AQXE	78206	2001001125
WHITBREAD PLC	12/08/2025	14:40:27	GB00B1KJ4408	3.041.00	238	AQXE	78207	2001001125
WHITBREAD PLC	12/08/2025	14:40:27	GB00B1KJ4408	3.041.00	76	AQXE	78208	2001001125
WHITBREAD PLC	12/08/2025	14:50:29	GB00B1KJ4408	3.040.00	212	XLON	E006sKBKYRRO	2001001125
WHITBREAD PLC	12/08/2025	14:50:29	GB00B1KJ4408	3.041.00	176	XLON	E006sKBKYRQk	2001001125
WHITBREAD PLC	12/08/2025	14:50:29	GB00B1KJ4408	3.041.00	195	CHX	3056202448130	2001001125
WHITBREAD PLC	12/08/2025	14:50:29	GB00B1KJ4408	3.041.00	181	CHX	3056202448132	2001001125
WHITBREAD PLC	12/08/2025	14:50:29	GB00B1KJ4408	3.041.00	70	BATE	235062532445	2001001125
WHITBREAD PLC	12/08/2025	14:50:29	GB00B1KJ4408	3.041.00	53	AQXE	83104	2001001125
WHITBREAD PLC	12/08/2025	14:52:49	GB00B1KJ4408	3.039.00	111	XLON	E006sKBKYTi	2001001125
WHITBREAD PLC	12/08/2025	14:52:49	GB00B1KJ4408	3.039.00	123	XLON	E006sKBKYTi1	2001001125
WHITBREAD PLC	12/08/2025	14:58:50	GB00B1KJ4408	3.046.00	224	XLON	E006sKBKYV7P	2001001125
WHITBREAD PLC	12/08/2025	15:00:30	GB00B1KJ4408	3.046.00	124	CHX	3056202448954	2001001125
WHITBREAD PLC	12/08/2025	15:00:38	GB00B1KJ4408	3.046.00	239	XLON	E006sKBKYnoZ	2001001125
WHITBREAD PLC	12/08/2025	15:00:38	GB00B1KJ4408	3.046.00	70	CHX	3056202450082	2001001125
WHITBREAD PLC	12/08/2025	15:00:38	GB00B1KJ4408	3.046.00	263	CHX	3056202450084	2001001125
WHITBREAD PLC	12/08/2025	15:00:38	GB00B1KJ4408	3.046.00	95	BATE	235062534227	2001001125
WHITBREAD PLC	12/08/2025	15:00:38	GB00B1KJ4408	3.046.00	37	BATE	235062534228	2001001125
WHITBREAD PLC	12/08/2025	15:00:38	GB00B1KJ4408	3.046.00	161	BATE	235062534229	2001001125
WHITBREAD PLC	12/08/2025	15:00:38	GB00B1KJ4408	3.046.00	71	AQXE	87936	2001001125
WHITBREAD PLC	12/08/2025	15:00:35	GB00B1KJ4408	3.045.00	223	XLON	E006sKBKYeJ	2001001125
WHITBREAD PLC	12/08/2025	15:00:35	GB00B1KJ4408	3.045.00	223	XLON	E006sKBKYeP	2001001125
WHITBREAD PLC	12/08/2025	15:00:35	GB00B1KJ4408	3.045.00	11	XLON	E006sKBKYeR	2001001125
WHITBREAD PLC	12/08/2025	15:00:35	GB00B1KJ4408	3.045.00	32	XLON	E006sKBKYeX	2001001125
WHITBREAD PLC	12/08/2025	15:13:33	GB00B1KJ4408	3.045.00	144	XLON	E006sKBKYp8P	2001001125
WHITBREAD PLC	12/08/2025	15:13:33	GB00B1KJ4408	3.045.00	144	XLON	E006sKBKYpJ	2001001125
WHITBREAD PLC	12/08/2025	15:13:33	GB00B1KJ4408	3.045.00	107	XLON	E006sKBKYpJ	2001001125
WHITBREAD PLC	12/08/2025	15:13:33	GB00B1KJ4408	3.045.00	47	XLON	E006sKBKYpP	2001001125
WHITBREAD PLC	12/08/2025	15:15:30	GB00B1KJ4408	3.044.00	55	AQXE	92610	2001001125
WHITBREAD PLC	12/08/2025	15:20:24	GB00B1KJ4408	3.045.00	46	XLON	E006sKBKYw0U	2001001125
WHITBREAD PLC	12/08/2025	15:21:27	GB00B1KJ4408	3.046.00	178	XLON	E006sKBKYs6a	2001001125
WHITBREAD PLC	12/08/2025	15:21:27	GB00B1KJ4408	3.046.00	157	XLON	E006sKBKYs6e	2001001125
WHITBREAD PLC	12/08/2025	15:21:27	GB00B1KJ4408	3.046.00	12	XLON	E006sKBKYs6V	2001001125
WHITBREAD PLC	12/08/2025	15:21:27	GB00B1KJ4408	3.046.00	7	XLON	E006sKBKYs6Y	2001001125
WHITBREAD PLC	12/08/2025	15:21:27	GB00B1KJ4408	3.046.00	173	CHX	3056202453557	2001001125
WHITBREAD PLC	12/08/2025	15:21:27	GB00B1KJ4408	3.046.00	63	BATE	235062536789	2001001125
WHITBREAD PLC	12/08/2025	15:23:47	GB00B1KJ4408	3.047.00	172	XLON	E006sKBKYC1C1	2001001125
WHITBREAD PLC	12/08/2025	15:23:47	GB00B1KJ4408	3.047.00	192	CHX	3056202453989	2001001125
WHITBREAD PLC	12/08/2025	15:23:47	GB00B1KJ4408	3.047.00	184	BATE	235062537122	2001001125
WHITBREAD PLC	12/08/2025	15:23:47	GB00B1KJ4408	3.047.00	68	BATE	235062537123	2001001125
WHITBREAD PLC	12/08/2025	15:23:47	GB00B1KJ4408	3.047.00	52	AQXE	95852	2001001125
WHITBREAD PLC	12/08/2025	15:23:47	GB00B1KJ4408	3.046.00	218	CHX	3056202453962	2001001125
WHITBREAD PLC	12/08/2025	15:23:47	GB00B1KJ4408	3.046.00	28	CHX	3056202453963	2001001125
WHITBREAD PLC	12/08/2025	15:31:20	GB00B1KJ4408	3.045.00	202	CHX	3056202455200	2001001125
WHITBREAD PLC	12/08/2025	15:37:00	GB00B1KJ4408	3.045.00	136	CHX	3056202456033	2001001125
WHITBREAD PLC	12/08/2025	15:37:00	GB00B1KJ4408	3.045.00	70	CHX	3056202456034	2001001125
WHITBREAD PLC	12/08/2025	15:39:02	GB00B1KJ4408	3.045.00	141	CHX	3056202456298	2001001125
WHITBREAD PLC	12/08/2025	15:39:02	GB00B1KJ4408	3.045.00	28	CHX	3056202456299	2001001125
WHITBREAD PLC	12/08/2025	15:39:02	GB00B1KJ4408	3.045.00	33	CHX	3056202456300	2001001125
WHITBREAD PLC	12/08/2025	15:39:21	GB00B1KJ4408	3.044.00	103	XLON	E006sKBKZCc5	2001001125
WHITBREAD PLC	12/08/2025	15:39:21	GB00B1KJ4408	3.044.00	2	XLON	E006sKBKZCcW	2001001125
WHITBREAD PLC	12/08/2025	15:39:21	GB00B1KJ4408	3.044.00	111	XLON	E006sKBKZCcZ	2001001125
WHITBREAD PLC	12/08/2025	15:39:21	GB00B1KJ4408	3.044.00	239	CHX	3056202456339	2001001125
WHITBREAD PLC	12/08/2025	15:39:21	GB00B1KJ4408	3.044.00	86	BATE	235062539291	2001001125
WHITBREAD PLC	12/08/2025	15:39:21	GB00B1KJ4408	3.044.00	64	AQXE	102082	2001001125
WHITBREAD PLC	12/08/2025	15:41:30	GB00B1KJ4408	3.043.00	188	CHX	3056202459606	2001001125
WHITBREAD PLC	12/08/2025	15:48:34	GB00B1KJ4408	3.047.00	123	XLON	E006sKBKZLj	2001001125
WHITBREAD PLC	12/08/2025	15:48:34	GB00B1KJ4408	3.047.00	123	XLON	E006sKBKZLjw	2001001125
WHITBREAD PLC	12/08/2025	15:48:34	GB00B1KJ4408	3.047.00	67	XLON	E006sKBKZLjL	2001001125
WHITBREAD PLC	12/08/2025	15:48:34	GB00B1KJ4408	3.047.00	346	CHX	3056202457969	2001001125
WHITBREAD PLC	12/08/2025	15:48:34	GB00B1KJ4408	3.047.00	124	BATE	23506240615	2001001125
WHITBREAD PLC	12/08/2025	15:48:34	GB00B1KJ4408	3.047.00	93	AQXE	105668	2001001125
WHITBREAD PLC	12/08/2025	15:48:34	GB00B1KJ4408	3.046.00	250	XLON	E006sKBKZLAt	2001001125
WHITBREAD PLC	12/08/2025	15:55:22	GB00B1KJ4408	3.045.00	191	XLON	E006sKBKZS6F	2001001125
WHITBREAD PLC	12/08/2025	15:55:22	GB00B1KJ4408	3.045.00	17	CHX	3056202459165	2001001125
WHITBREAD PLC	12/08/2025	15:55:22	GB00B1KJ4408	3.045.00	229	CHX	3056202459166	2001001125
WHITBREAD PLC	12/08/2025	15:55:22	GB00B1KJ4408	3.045.00	210	CHX	3056202459167	2001001125
WHITBREAD PLC	12/08/2025	15:55:22	GB00B1KJ4408	3.045.00	76	BATE	235062541606	2001001125
WHITBREAD PLC	12/08/2025	15:55:22	GB00B1KJ4408	3.045.00	57	XLON	E006sKBKZS6Y	2001001125
WHITBREAD PLC	12/08/2025	16:00:27	GB00B1KJ4408	3.045.00	243	BATE	235062542419	2001001125
WHITBREAD PLC	12/08/2025	16:00:27	GB00B1KJ4408	3.044.00	253	CHX	3056202460162	2001001125
WHITBREAD PLC	12/08/2025	16:00:27	GB00B1KJ4408	3.044.00	222	CHX	3056202460164	2001001125
WHITBREAD PLC	12/08/2025	16:10:38	GB00B1KJ4408	3.047.00	17	BATE	235062544267	2001001125
WHITBREAD PLC	12/08/2025	16:10:38	GB00B1KJ4408	3.047.00	17	BATE	235062544268	2001001125
WHITBREAD PLC	12/08/2025	16:10:38	GB00B1KJ4408	3.047.00	17	BATE	235062544269	2001001125
WHITBREAD PLC	12/08/2025	16:10:38	GB00B1KJ4408	3.047.00	4	BATE	235062544270	2001001125
WHITBREAD PLC	12/08/2025	16:10:38	GB00B1KJ4408	3.048.00	23	BATE	235062544258	2001001125
WHITBREAD PLC	12/08/2025	16:10:38	GB00B1KJ4408	3.048.00	139	BATE	235062544259	2001001125
WHITBREAD PLC	12/08/2025	16:10:38	GB00B1KJ4408	3.048.00	42	BATE	235062544260	2001001125
WHITBREAD PLC	12/08/							

WHITBREAD PLC	12/08/2025	16:22:00	GB00B1KJJ408	3,049.00	60	XLON	E006cK8KZuw5	2001001125
WHITBREAD PLC	12/08/2025	16:22:00	GB00B1KJJ408	3,049.00	238	BATE	235092546805	2001001125
WHITBREAD PLC	12/08/2025	16:22:00	GB00B1KJJ408	3,049.00	8	BATE	235092546806	2001001125
WHITBREAD PLC	12/08/2025	16:22:00	GB00B1KJJ408	3,049.00	69	XLON	E006cK8KZuwM	2001001125
WHITBREAD PLC	12/08/2025	16:22:00	GB00B1KJJ408	3,049.00	45	CHX	3056202464844	2001001125
WHITBREAD PLC	12/08/2025	16:24:00	GB00B1KJJ408	3,050.00	184	XLON	E006cK8KZ2zV	2001001125
WHITBREAD PLC	12/08/2025	16:24:00	GB00B1KJJ408	3,050.00	181	BATE	235092547244	2001001125
WHITBREAD PLC	12/08/2025	16:25:19	GB00B1KJJ408	3,050.00	55	CHX	3056202465681	2001001125
WHITBREAD PLC	12/08/2025	16:26:38	GB00B1KJJ408	3,051.00	233	CHX	3056202466189	2001001125