

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0N8MEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFQNF38B653	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	16/06/2025	GB00B1KJ4008	32,523	2,807.59	XLON	2,833.00	2,754.00
WHITBREAD PLC	16/06/2025	GB00B1KJ4008	5,373	2,807.93	BATE	2,832.00	2,768.00
WHITBREAD PLC	16/06/2025	GB00B1KJ4008	14,344	2,802.89	CHX	2,832.00	2,753.00
WHITBREAD PLC	16/06/2025	GB00B1KJ4008	1,483	2,808.70	AQXE	2,831.00	2,775.00
* Rounded to two decimal places		SUM:	54,123	2,806.35		2,833.00	2,753.00

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	16/06/2025	08:00:53	GB00B1KJ4008	2,790.00	41	XLON	E0NRH4R9ghd	2001001125
WHITBREAD PLC	16/06/2025	08:00:53	GB00B1KJ4008	2,790.00	323	XLON	E0NRH4R9ghf	2001001125
WHITBREAD PLC	16/06/2025	08:00:53	GB00B1KJ4008	2,790.00	306	XLON	E0NRH4R9ghZ	2001001125
WHITBREAD PLC	16/06/2025	08:05:58	GB00B1KJ4008	2,781.00	262	XLON	E0NRH4R9gAJ	2001001125
WHITBREAD PLC	16/06/2025	08:05:58	GB00B1KJ4008	2,780.00	256	XLON	E0NRH4R9gYk	2001001125
WHITBREAD PLC	16/06/2025	08:05:58	GB00B1KJ4008	2,780.00	251	CHX	3056202409383	2001001125
WHITBREAD PLC	16/06/2025	08:13:26	GB00B1KJ4008	2,767.00	185	CHX	3056202410054	2001001125
WHITBREAD PLC	16/06/2025	08:13:26	GB00B1KJ4008	2,767.00	292	CHX	3056202410055	2001001125
WHITBREAD PLC	16/06/2025	08:13:26	GB00B1KJ4008	2,766.00	233	CHX	3056202410057	2001001125
WHITBREAD PLC	16/06/2025	08:13:26	GB00B1KJ4008	2,766.00	26	BATE	235062499481	2001001125
WHITBREAD PLC	16/06/2025	08:13:26	GB00B1KJ4008	2,766.00	253	BATE	235062499482	2001001125
WHITBREAD PLC	16/06/2025	08:15:57	GB00B1KJ4008	2,769.00	180	CHX	3056202410885	2001001125
WHITBREAD PLC	16/06/2025	08:19:52	GB00B1KJ4008	2,768.00	233	XLON	E0NRH4R9RQNa	2001001125
WHITBREAD PLC	16/06/2025	08:19:52	GB00B1KJ4008	2,768.00	269	XLON	E0NRH4R9RQNY	2001001125
WHITBREAD PLC	16/06/2025	08:22:29	GB00B1KJ4008	2,765.00	203	BATE	235062500235	2001001125
WHITBREAD PLC	16/06/2025	08:26:20	GB00B1KJ4008	2,754.00	261	XLON	E0NRH4R9R6xk	2001001125
WHITBREAD PLC	16/06/2025	08:26:21	GB00B1KJ4008	2,753.00	265	CHX	3056202411919	2001001125
WHITBREAD PLC	16/06/2025	08:32:08	GB00B1KJ4008	2,754.00	91	CHX	3056202412517	2001001125
WHITBREAD PLC	16/06/2025	08:32:08	GB00B1KJ4008	2,754.00	116	CHX	3056202412518	2001001125
WHITBREAD PLC	16/06/2025	08:32:08	GB00B1KJ4008	2,754.00	203	CHX	3056202412519	2001001125
WHITBREAD PLC	16/06/2025	08:32:08	GB00B1KJ4008	2,754.00	204	CHX	3056202412521	2001001125
WHITBREAD PLC	16/06/2025	08:40:51	GB00B1KJ4008	2,764.00	282	XLON	E0NRH4R9R6uH	2001001125
WHITBREAD PLC	16/06/2025	08:40:51	GB00B1KJ4008	2,764.00	282	XLON	E0NRH4R9R6uJ	2001001125
WHITBREAD PLC	16/06/2025	08:40:51	GB00B1KJ4008	2,764.00	161	XLON	E0NRH4R9R6uJ2	2001001125
WHITBREAD PLC	16/06/2025	08:45:50	GB00B1KJ4008	2,766.00	182	CHX	3056202413689	2001001125
WHITBREAD PLC	16/06/2025	08:45:50	GB00B1KJ4008	2,766.00	234	CHX	3056202413690	2001001125
WHITBREAD PLC	16/06/2025	08:53:06	GB00B1KJ4008	2,769.00	133	XLON	E0NRH4R9R6wS	2001001125
WHITBREAD PLC	16/06/2025	08:54:50	GB00B1KJ4008	2,772.00	22	XLON	E0NRH4R9R6A0	2001001125
WHITBREAD PLC	16/06/2025	08:55:59	GB00B1KJ4008	2,774.00	182	XLON	E0NRH4R9RC0z	2001001125
WHITBREAD PLC	16/06/2025	08:55:59	GB00B1KJ4008	2,774.00	138	XLON	E0NRH4R9RC1i	2001001125
WHITBREAD PLC	16/06/2025	08:55:59	GB00B1KJ4008	2,774.00	138	XLON	E0NRH4R9RCU0	2001001125
WHITBREAD PLC	16/06/2025	08:55:59	GB00B1KJ4008	2,774.00	138	XLON	E0NRH4R9RCIs	2001001125
WHITBREAD PLC	16/06/2025	08:55:59	GB00B1KJ4008	2,774.00	100	XLON	E0NRH4R9RCI6	2001001125
WHITBREAD PLC	16/06/2025	08:55:59	GB00B1KJ4008	2,774.00	38	XLON	E0NRH4R9RCI8	2001001125
WHITBREAD PLC	16/06/2025	09:03:03	GB00B1KJ4008	2,776.00	180	XLON	E0NRH4R9RLIa	2001001125
WHITBREAD PLC	16/06/2025	09:03:03	GB00B1KJ4008	2,775.00	135	XLON	E0NRH4R9RLIb	2001001125
WHITBREAD PLC	16/06/2025	09:03:03	GB00B1KJ4008	2,775.00	134	CHX	3056202415406	2001001125
WHITBREAD PLC	16/06/2025	09:03:03	GB00B1KJ4008	2,775.00	58	BATE	235062503290	2001001125
WHITBREAD PLC	16/06/2025	09:03:03	GB00B1KJ4008	2,775.00	42	AQXE	18634	2001001125
WHITBREAD PLC	16/06/2025	09:07:50	GB00B1KJ4008	2,773.00	196	XLON	E0NRH4R9RCw2	2001001125
WHITBREAD PLC	16/06/2025	09:07:50	GB00B1KJ4008	2,773.00	21	CHX	3056202415911	2001001125
WHITBREAD PLC	16/06/2025	09:07:50	GB00B1KJ4008	2,773.00	183	CHX	3056202415912	2001001125
WHITBREAD PLC	16/06/2025	09:07:50	GB00B1KJ4008	2,773.00	236	BATE	235062503989	2001001125
WHITBREAD PLC	16/06/2025	09:14:34	GB00B1KJ4008	2,775.00	172	XLON	E0NRH4R9RCZA	2001001125
WHITBREAD PLC	16/06/2025	09:16:51	GB00B1KJ4008	2,776.00	133	XLON	E0NRH4R9R6uT	2001001125
WHITBREAD PLC	16/06/2025	09:17:57	GB00B1KJ4008	2,778.00	53	BATE	235062504330	2001001125
WHITBREAD PLC	16/06/2025	09:17:57	GB00B1KJ4008	2,778.00	63	BATE	235062504331	2001001125
WHITBREAD PLC	16/06/2025	09:18:56	GB00B1KJ4008	2,779.00	173	CHX	3056202416727	2001001125
WHITBREAD PLC	16/06/2025	09:18:56	GB00B1KJ4008	2,778.00	146	XLON	E0NRH4R9R6zJ	2001001125
WHITBREAD PLC	16/06/2025	09:18:56	GB00B1KJ4008	2,778.00	101	XLON	E0NRH4R9R6zX	2001001125
WHITBREAD PLC	16/06/2025	09:18:59	GB00B1KJ4008	2,778.00	52	XLON	E0NRH4R9R6AH	2001001125
WHITBREAD PLC	16/06/2025	09:18:59	GB00B1KJ4008	2,778.00	94	XLON	E0NRH4R9R6AJ	2001001125
WHITBREAD PLC	16/06/2025	09:18:59	GB00B1KJ4008	2,778.00	52	XLON	E0NRH4R9R6AL	2001001125
WHITBREAD PLC	16/06/2025	09:18:59	GB00B1KJ4008	2,778.00	5	XLON	E0NRH4R9R6AS	2001001125
WHITBREAD PLC	16/06/2025	09:20:38	GB00B1KJ4008	2,777.00	138	XLON	E0NRH4R9R6qH	2001001125
WHITBREAD PLC	16/06/2025	09:26:38	GB00B1KJ4008	2,780.00	186	XLON	E0NRH4R9R9Jn	2001001125
WHITBREAD PLC	16/06/2025	09:26:40	GB00B1KJ4008	2,779.00	115	XLON	E0NRH4R9R9Pa	2001001125
WHITBREAD PLC	16/06/2025	09:26:40	GB00B1KJ4008	2,779.00	125	XLON	E0NRH4R9R9Pg	2001001125
WHITBREAD PLC	16/06/2025	09:26:40	GB00B1KJ4008	2,779.00	86	XLON	E0NRH4R9R9Ji	2001001125
WHITBREAD PLC	16/06/2025	09:26:40	GB00B1KJ4008	2,779.00	125	XLON	E0NRH4R9R9Jm	2001001125
WHITBREAD PLC	16/06/2025	09:26:40	GB00B1KJ4008	2,779.00	190	XLON	E0NRH4R9R9Po	2001001125
WHITBREAD PLC	16/06/2025	09:26:40	GB00B1KJ4008	2,779.00	86	XLON	E0NRH4R9R9PX	2001001125
WHITBREAD PLC	16/06/2025	09:29:50	GB00B1KJ4008	2,778.00	3	CHX	3056202417587	2001001125
WHITBREAD PLC	16/06/2025	09:29:50	GB00B1KJ4008	2,778.00	202	CHX	3056202417588	2001001125
WHITBREAD PLC	16/06/2025	09:32:10	GB00B1KJ4008	2,785.00	217	CHX	3056202417781	2001001125
WHITBREAD PLC	16/06/2025	09:35:27	GB00B1KJ4008	2,786.00	225	XLON	E0NRH4R9R6em	2001001125
WHITBREAD PLC	16/06/2025	09:35:27	GB00B1KJ4008	2,786.00	205	CHX	3056202418010	2001001125
WHITBREAD PLC	16/06/2025	09:37:00	GB00B1KJ4008	2,787.00	202	CHX	3056202418262	2001001125
WHITBREAD PLC	16/06/2025	09:45:19	GB00B1KJ4008	2,784.00	19	CHX	3056202418954	2001001125
WHITBREAD PLC	16/06/2025	09:45:19	GB00B1KJ4008	2,784.00	83	CHX	3056202418995	2001001125
WHITBREAD PLC	16/06/2025	09:46:42	GB00B1KJ4008	2,786.00	55	AQXE	26677	2001001125
WHITBREAD PLC	16/06/2025	09:48:11	GB00B1KJ4008	2,787.00	120	XLON	E0NRH4R9R2SH	2001001125
WHITBREAD PLC	16/06/2025	09:48:11	GB00B1KJ4008	2,787.00	115	XLON	E0NRH4R9R2Sa	2001001125
WHITBREAD PLC	16/06/2025	09:48:11	GB00B1KJ4008	2,787.00	5	XLON	E0NRH4R9R2Se	2001001125
WHITBREAD PLC	16/06/2025	09:48:11	GB00B1KJ4008	2,787.00	21	CHX	3056202419158	2001001125
WHITBREAD PLC	16/06/2025	09:48:11	GB00B1KJ4008	2,787.00	21	CHX	3056202419159	2001001125
WHITBREAD PLC	16/06/2025	09:48:11	GB00B1KJ4008	2,787.00	21	CHX	3056202419160	2001001125
WHITBREAD PLC	16/06/2025	09:48:11	GB00B1KJ4008	2,787.00	21	CHX	3056202419161	2001001125
WHITBREAD PLC	16/06/2025	09:48:11	GB00B1KJ4008	2,787.00	17	CHX	3056202419162	2001001125
WHITBREAD PLC	16/06/2025	09:48:11	GB00B1KJ4008	2,787.00	120	XLON	E0NRH4R9R2Sz	2001001125
WHITBREAD PLC	16/06/2025	09:48:20	GB00B1KJ4008	2,787.00	141	XLON	E0NRH4R9R2ek	2001001125
WHITBREAD PLC	16/06/2025	09:48:20	GB00B1KJ4008	2,787.00	141	XLON	E0NRH4R9R2eL	2001001125
WHITBREAD PLC	16/06/2025	09:48:20	GB00B1KJ4008	2,787.00	141	XLON	E0NRH4R9R2gN	2001001125
WHITBREAD PLC	16/06/2025	09:48:20	GB00B1KJ4008	2,787.00	117	XLON	E0NRH4R9R2gW	2001001125
WHITBREAD PLC	16/06/2025	09:52:25	GB00B1KJ4008	2,788.00	156	XLON	E0NRH4R9R9CJ	2001001125
WHITBREAD PLC	16/06/2025	09:52:25	GB00B1KJ4008	2,788.00	156	XLON	E0NRH4R9R9CP	2001001125
WHITBREAD PLC	16/06/2025	09:52:25	GB00B1KJ4008	2,788.00	7	XLON	E0NRH4R9R9CR	2001001125
WHITBREAD PLC	16/06/2025	09:52:25	GB00B1KJ4008	2,788.00	47	XLON	E0NRH4R9R9Cm	2001001125
WHITBREAD PLC	16/06/2025	09:59:25	GB00B1KJ4008	2,786.00	78	CHX	3056202419985	2001001125
WHITBREAD PLC	16/06/2025	09:59:25	GB00B1KJ4008	2,786.00	130	CHX	3056202419986	2001001125
WHITBREAD PLC	16/06/2025	09:59:25	GB00B1KJ4008	2,786.00	225	CHX	3056202419988	

WHITBREAD PLC	16/06/2025	10:32:16	GB00B1KJAJ48	2.787.00	151	XLON	EONRH4R9J64	2001001125
WHITBREAD PLC	16/06/2025	10:32:16	GB00B1KJAJ48	2.787.00	151	XLON	EONRH4R9J65	2001001125
WHITBREAD PLC	16/06/2025	10:32:16	GB00B1KJAJ48	2.787.00	148	XLON	EONRH4R9J65	2001001125
WHITBREAD PLC	16/06/2025	10:32:16	GB00B1KJAJ48	2.787.00	229	AQXE	35315	2001001125
WHITBREAD PLC	16/06/2025	10:38:53	GB00B1KJAJ48	2.794.00	147	XLON	EONRH4R9J8F	2001001125
WHITBREAD PLC	16/06/2025	10:38:53	GB00B1KJAJ48	2.794.00	147	XLON	EONRH4R9J8e	2001001125
WHITBREAD PLC	16/06/2025	10:41:27	GB00B1KJAJ48	2.798.00	210	XLON	EONRH4R9Jowc	2001001125
WHITBREAD PLC	16/06/2025	10:41:27	GB00B1KJAJ48	2.798.00	17	XLON	EONRH4R9Jowe	2001001125
WHITBREAD PLC	16/06/2025	10:41:27	GB00B1KJAJ48	2.798.00	210	XLON	EONRH4R9JowU	2001001125
WHITBREAD PLC	16/06/2025	10:45:41	GB00B1KJAJ48	2.787.00	62	XLON	EONRH4R9J2i	2001001125
WHITBREAD PLC	16/06/2025	10:45:41	GB00B1KJAJ48	2.787.00	179	XLON	EONRH4R9J2k	2001001125
WHITBREAD PLC	16/06/2025	10:45:41	GB00B1KJAJ48	2.787.00	238	CHX	3056202424072	2001001125
WHITBREAD PLC	16/06/2025	10:52:16	GB00B1KJAJ48	2.787.00	104	XLON	EONRH4R9Jcr	2001001125
WHITBREAD PLC	16/06/2025	10:52:16	GB00B1KJAJ48	2.787.00	3	XLON	EONRH4R9Jy1	2001001125
WHITBREAD PLC	16/06/2025	10:52:16	GB00B1KJAJ48	2.787.00	131	XLON	EONRH4R9Jy3	2001001125
WHITBREAD PLC	16/06/2025	10:52:16	GB00B1KJAJ48	2.787.00	3	XLON	EONRH4R9Jy5	2001001125
WHITBREAD PLC	16/06/2025	10:52:16	GB00B1KJAJ48	2.787.00	134	XLON	EONRH4R9JyL	2001001125
WHITBREAD PLC	16/06/2025	11:00:05	GB00B1KJAJ48	2.788.00	23	BATE	23506251319	2001001125
WHITBREAD PLC	16/06/2025	11:00:37	GB00B1KJAJ48	2.788.00	265	XLON	EONRH4R9JG5	2001001125
WHITBREAD PLC	16/06/2025	11:03:50	GB00B1KJAJ48	2.798.00	197	XLON	EONRH4R9J6W	2001001125
WHITBREAD PLC	16/06/2025	11:03:50	GB00B1KJAJ48	2.798.00	190	CHX	3056202425285	2001001125
WHITBREAD PLC	16/06/2025	11:10:47	GB00B1KJAJ48	2.802.00	132	XLON	EONRH4R9JG3	2001001125
WHITBREAD PLC	16/06/2025	11:10:47	GB00B1KJAJ48	2.802.00	132	CHX	3056202425863	2001001125
WHITBREAD PLC	16/06/2025	11:10:47	GB00B1KJAJ48	2.802.00	57	BATE	235062512012	2001001125
WHITBREAD PLC	16/06/2025	11:10:47	GB00B1KJAJ48	2.802.00	42	AQXE	41616	2001001125
WHITBREAD PLC	16/06/2025	11:11:06	GB00B1KJAJ48	2.800.00	44	CHX	3056202425921	2001001125
WHITBREAD PLC	16/06/2025	11:11:07	GB00B1KJAJ48	2.800.00	137	CHX	3056202425928	2001001125
WHITBREAD PLC	16/06/2025	11:13:17	GB00B1KJAJ48	2.800.00	133	XLON	EONRH4R9J6cG	2001001125
WHITBREAD PLC	16/06/2025	11:18:31	GB00B1KJAJ48	2.802.00	122	XLON	EONRH4R9JdV	2001001125
WHITBREAD PLC	16/06/2025	11:18:31	GB00B1KJAJ48	2.802.00	79	XLON	EONRH4R9J61	2001001125
WHITBREAD PLC	16/06/2025	11:18:31	GB00B1KJAJ48	2.802.00	122	XLON	EONRH4R9J6B	2001001125
WHITBREAD PLC	16/06/2025	11:18:31	GB00B1KJAJ48	2.802.00	382	XLON	EONRH4R9J6A	2001001125
WHITBREAD PLC	16/06/2025	11:18:31	GB00B1KJAJ48	2.802.00	13	XLON	EONRH4R9J6E	2001001125
WHITBREAD PLC	16/06/2025	11:21:24	GB00B1KJAJ48	2.799.00	147	CHX	3056202426649	2001001125
WHITBREAD PLC	16/06/2025	11:21:25	GB00B1KJAJ48	2.799.00	39	CHX	3056202426650	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.804.00	155	XLON	EONRH4R9J65u	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.804.00	93	XLON	EONRH4R9J667	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.804.00	52	XLON	EONRH4R9J68C	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.804.00	188	CHX	3056202427839	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.804.00	10	XLON	EONRH4R9J6R	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.804.00	22	XLON	EONRH4R9J6RL	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.804.00	62	XLON	EONRH4R9J6Rb	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.803.00	190	CHX	3056202427842	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.803.00	183	XLON	EONRH4R9J6Ru	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.803.00	9	CHX	3056202427844	2001001125
WHITBREAD PLC	16/06/2025	11:33:38	GB00B1KJAJ48	2.803.00	193	BATE	235062513832	2001001125
WHITBREAD PLC	16/06/2025	11:40:21	GB00B1KJAJ48	2.801.00	182	XLON	EONRH4R9JkUS	2001001125
WHITBREAD PLC	16/06/2025	11:40:21	GB00B1KJAJ48	2.801.00	39	XLON	EONRH4R9JkUJ	2001001125
WHITBREAD PLC	16/06/2025	11:40:21	GB00B1KJAJ48	2.801.00	152	XLON	EONRH4R9JkUW	2001001125
WHITBREAD PLC	16/06/2025	11:50:00	GB00B1KJAJ48	2.800.00	150	XLON	EONRH4R9Jkbp	2001001125
WHITBREAD PLC	16/06/2025	11:50:10	GB00B1KJAJ48	2.800.00	108	CHX	3056202429155	2001001125
WHITBREAD PLC	16/06/2025	11:53:57	GB00B1KJAJ48	2.805.00	65	AQXE	50241	2001001125
WHITBREAD PLC	16/06/2025	11:54:48	GB00B1KJAJ48	2.805.00	7	AQXE	50374	2001001125
WHITBREAD PLC	16/06/2025	11:54:48	GB00B1KJAJ48	2.805.00	67	AQXE	50375	2001001125
WHITBREAD PLC	16/06/2025	11:54:48	GB00B1KJAJ48	2.805.00	80	AQXE	50376	2001001125
WHITBREAD PLC	16/06/2025	11:55:40	GB00B1KJAJ48	2.803.00	252	XLON	EONRH4R9J6Rh	2001001125
WHITBREAD PLC	16/06/2025	11:55:40	GB00B1KJAJ48	2.803.00	250	CHX	3056202429612	2001001125
WHITBREAD PLC	16/06/2025	11:55:40	GB00B1KJAJ48	2.803.00	109	BATE	235062515788	2001001125
WHITBREAD PLC	16/06/2025	11:55:40	GB00B1KJAJ48	2.803.00	68	XLON	EONRH4R9J6Rf	2001001125
WHITBREAD PLC	16/06/2025	11:55:40	GB00B1KJAJ48	2.803.00	11	XLON	EONRH4R9J6bT	2001001125
WHITBREAD PLC	16/06/2025	12:00:07	GB00B1KJAJ48	2.805.00	145	XLON	EONRH4R9J6Vg	2001001125
WHITBREAD PLC	16/06/2025	12:00:07	GB00B1KJAJ48	2.805.00	145	XLON	EONRH4R9J6WU	2001001125
WHITBREAD PLC	16/06/2025	12:00:07	GB00B1KJAJ48	2.805.00	84	XLON	EONRH4R9J6Vg	2001001125
WHITBREAD PLC	16/06/2025	12:06:48	GB00B1KJAJ48	2.807.00	120	XLON	EONRH4R9J6uA	2001001125
WHITBREAD PLC	16/06/2025	12:06:48	GB00B1KJAJ48	2.807.00	120	XLON	EONRH4R9J6uR	2001001125
WHITBREAD PLC	16/06/2025	12:06:48	GB00B1KJAJ48	2.807.00	22	XLON	EONRH4R9J6uC	2001001125
WHITBREAD PLC	16/06/2025	12:06:48	GB00B1KJAJ48	2.807.00	25	XLON	EONRH4R9J6uG	2001001125
WHITBREAD PLC	16/06/2025	12:07:29	GB00B1KJAJ48	2.806.00	7	AQXE	53348	2001001125
WHITBREAD PLC	16/06/2025	12:07:29	GB00B1KJAJ48	2.806.00	162	AQXE	53349	2001001125
WHITBREAD PLC	16/06/2025	12:10:20	GB00B1KJAJ48	2.805.00	209	CHX	3056202431047	2001001125
WHITBREAD PLC	16/06/2025	12:10:20	GB00B1KJAJ48	2.805.00	45	CHX	3056202431048	2001001125
WHITBREAD PLC	16/06/2025	12:10:20	GB00B1KJAJ48	2.805.00	208	CHX	3056202431050	2001001125
WHITBREAD PLC	16/06/2025	12:16:55	GB00B1KJAJ48	2.805.00	63	CHX	3056202431756	2001001125
WHITBREAD PLC	16/06/2025	12:18:52	GB00B1KJAJ48	2.805.00	75	CHX	3056202432043	2001001125
WHITBREAD PLC	16/06/2025	12:20:06	GB00B1KJAJ48	2.805.00	47	CHX	3056202432140	2001001125
WHITBREAD PLC	16/06/2025	12:20:06	GB00B1KJAJ48	2.805.00	146	CHX	3056202432141	2001001125
WHITBREAD PLC	16/06/2025	12:21:28	GB00B1KJAJ48	2.805.00	42	CHX	3056202432232	2001001125
WHITBREAD PLC	16/06/2025	12:21:28	GB00B1KJAJ48	2.805.00	178	CHX	3056202432235	2001001125
WHITBREAD PLC	16/06/2025	12:21:28	GB00B1KJAJ48	2.805.00	79	BATE	235062518335	2001001125
WHITBREAD PLC	16/06/2025	12:23:18	GB00B1KJAJ48	2.805.00	177	XLON	EONRH4R9J3GO	2001001125
WHITBREAD PLC	16/06/2025	12:23:18	GB00B1KJAJ48	2.805.00	106	BATE	235062518459	2001001125
WHITBREAD PLC	16/06/2025	12:24:40	GB00B1KJAJ48	2.805.00	137	XLON	EONRH4R9J6Rc	2001001125
WHITBREAD PLC	16/06/2025	12:27:58	GB00B1KJAJ48	2.805.00	143	XLON	EONRH4R9J6Rk	2001001125
WHITBREAD PLC	16/06/2025	12:27:58	GB00B1KJAJ48	2.806.00	4	XLON	EONRH4R9J6Rm	2001001125
WHITBREAD PLC	16/06/2025	12:27:58	GB00B1KJAJ48	2.806.00	143	XLON	EONRH4R9J6Rq	2001001125
WHITBREAD PLC	16/06/2025	12:27:58	GB00B1KJAJ48	2.806.00	123	XLON	EONRH4R9J6Rw	2001001125
WHITBREAD PLC	16/06/2025	12:58:40	GB00B1KJAJ48	2.821.00	33	CHX	3056202434865	2001001125
WHITBREAD PLC	16/06/2025	13:04:14	GB00B1KJAJ48	2.828.00	156	XLON	EONRH4R9JWPh	2001001125
WHITBREAD PLC	16/06/2025	13:04:14	GB00B1KJAJ48	2.828.00	156	XLON	EONRH4R9JWPy	2001001125
WHITBREAD PLC	16/06/2025	13:04:14	GB00B1KJAJ48	2.828.00	156	XLON	EONRH4R9JWQ7	2001001125
WHITBREAD PLC	16/06/2025	13:04:14	GB00B1KJAJ48	2.828.00	156	XLON	EONRH4R9JWQa	2001001125
WHITBREAD PLC	16/06/2025	13:04:14	GB00B1KJAJ48	2.828.00	156	XLON	EONRH4R9JWQG	2001001125
WHITBREAD PLC	16/06/2025	13:04:14	GB00B1KJAJ48	2.828.00	156	XLON	EONRH4R9JWGT	2001001125
WHITBREAD PLC	16/06/2025	13:04:14	GB00B1KJAJ48	2.828.00	114	XLON	EONRH4R9JWQJ	2001001125
WHITBREAD PLC	16/06/2025	13:12:41	GB00B1KJAJ48	2.824.00	195	XLON	EONRH4R9Jcwb	2001001125
WHITBREAD PLC	16/06/2025	13:18:13	GB00B1KJAJ48	2.821.00	202	CHX	3056202436497	2001001125
WHITBREAD PLC	16/06/2025	13:18:13	GB00B1KJAJ48	2.821.00	32	CHX	3056202436498	2001001125
WHITBREAD PLC	16/06/2025	13:21:20	GB00B1KJAJ48	2.820.00	176	XLON	EONRH4R9JRh	2001001125
WHITBREAD PLC	16/06/2025	13:21:20	GB00B1KJAJ48	2.820.00	186	CHX	3056202436758	2001001125
WHITBREAD PLC	16/06/2025	13:24:29	GB00B1KJAJ48	2.823.00	213	CHX	3056202437112	2001001125
WHITBREAD PLC	16/06/2025	13:24:29	GB00B1KJAJ48	2.823.00	209	AQXE	67376	2001001125
WHITBREAD PLC	16/06/2025	13:31:59	GB00B1KJAJ48	2.827.00	68	XLON	EONRH4R9J6tL	2001001125
WHITBREAD PLC	16/06/2025	13:32:01	GB00B1KJAJ48	2.826.00	378	XLON	EONRH4R9J6uAp	2001001125
WHITBREAD PLC	16/06/2025	13:32:01	GB00B1KJAJ48	2.826.00	80	XLON	EONRH4R9J6uAu	2001001125
WHITBREAD PLC	16/06/2025	13:32:01	GB00B1KJAJ48	2.826.00	378	XLON	EONRH4R9J6uAw	2001001125
WHITBREAD PLC	16/06/2025	13:32:01	GB00B1KJAJ48	2.826.00	80	XLON	EONRH4R9J6uB	2001001125
WHITBREAD PLC	16/06/2025	13:32:01	GB00B1KJAJ48	2.826.00	35	XLON	EONRH4R9J6uB	2001001125
WHITBREAD PLC	16/06/2025	13:32:01	GB00B1KJAJ48	2.826.00	171	XLON	EONRH4R9J6uBk	2001001125
WHITBREAD PLC	16/06/2025	13:39:21	GB00B1KJAJ48					

WHITBREAD PLC	16/06/2025	14:18.23	GB00B1KJJA08	2,817.00	111	BATE	235025256591	2001001125
WHITBREAD PLC	16/06/2025	14:18.23	GB00B1KJJA08	2,817.00	235	BATE	235025256592	2001001125
WHITBREAD PLC	16/06/2025	14:18.23	GB00B1KJJA08	2,817.00	81	AQXE	78576	2001001125
WHITBREAD PLC	16/06/2025	14:18.44	GB00B1KJJA08	2,814.00	207	CHXK	3056202442000	2001001125
WHITBREAD PLC	16/06/2025	14:26.46	GB00B1KJJA08	2,813.00	125	XLON	ENNRHdRfnnnon	2001001125
WHITBREAD PLC	16/06/2025	14:26.46	GB00B1KJJA08	2,813.00	125	XLON	ENNRHdRfnnvO	2001001125
WHITBREAD PLC	16/06/2025	14:29.12	GB00B1KJJA08	2,814.00	257	XLON	ENNRHdRfnnRb	2001001125
WHITBREAD PLC	16/06/2025	14:29.12	GB00B1KJJA08	2,814.00	256	CHXK	3056202443919	2001001125
WHITBREAD PLC	16/06/2025	14:29.12	GB00B1KJJA08	2,814.00	111	BATE	23502527780	2001001125
WHITBREAD PLC	16/06/2025	14:29.12	GB00B1KJJA08	2,814.00	80	AQXE	81370	2001001125
WHITBREAD PLC	16/06/2025	14:30.17	GB00B1KJJA08	2,812.00	208	XLON	ENNRHdRfnnvN	2001001125
WHITBREAD PLC	16/06/2025	14:30.17	GB00B1KJJA08	2,812.00	152	XLON	ENNRHdRfnnvN	2001001125
WHITBREAD PLC	16/06/2025	14:30.17	GB00B1KJJA08	2,812.00	208	XLON	ENNRHdRfnnvN	2001001125
WHITBREAD PLC	16/06/2025	14:30.17	GB00B1KJJA08	2,812.00	21	XLON	ENNRHdRfnnvO1	2001001125
WHITBREAD PLC	16/06/2025	14:30.17	GB00B1KJJA08	2,812.00	150	CHXK	3056202444388	2001001125
WHITBREAD PLC	16/06/2025	14:30.17	GB00B1KJJA08	2,812.00	65	BATE	235025228101	2001001125
WHITBREAD PLC	16/06/2025	14:30.17	GB00B1KJJA08	2,812.00	47	CHXK	3056202444389	2001001125
WHITBREAD PLC	16/06/2025	14:31.31	GB00B1KJJA08	2,812.00	219	CHXK	3056202445059	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,812.00	145	XLON	ENNRHdRfnnvAcy	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,812.00	139	XLON	ENNRHdRfnnvAcy	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,812.00	244	XLON	ENNRHdRfnnvAcy	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,812.00	145	CHXK	3056202447584	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,812.00	63	BATE	235025230499	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,812.00	304	BATE	235025230501	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,812.00	46	AQXE	89079	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,811.00	248	CHXK	3056202447536	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,811.00	155	XLON	ENNRHdRfnnvARM	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,811.00	63	CHXK	3056202447539	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,811.00	155	CHXK	3056202447540	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,811.00	67	BATE	235025230512	2001001125
WHITBREAD PLC	16/06/2025	14:40.14	GB00B1KJJA08	2,811.00	49	AQXE	88085	2001001125
WHITBREAD PLC	16/06/2025	14:45.15	GB00B1KJJA08	2,812.00	228	XLON	ENNRHdRfnnvKBY	2001001125
WHITBREAD PLC	16/06/2025	14:45.15	GB00B1KJJA08	2,812.00	359	CHXK	3056202448441	2001001125
WHITBREAD PLC	16/06/2025	14:47.45	GB00B1KJJA08	2,814.00	135	XLON	ENNRHdRfnnvOYD	2001001125
WHITBREAD PLC	16/06/2025	14:51.21	GB00B1KJJA08	2,816.00	152	XLON	ENNRHdRfnnvA0	2001001125
WHITBREAD PLC	16/06/2025	14:51.21	GB00B1KJJA08	2,816.00	158	XLON	ENNRHdRfnnvA4	2001001125
WHITBREAD PLC	16/06/2025	14:51.21	GB00B1KJJA08	2,816.00	151	CHXK	3056202448937	2001001125
WHITBREAD PLC	16/06/2025	14:51.21	GB00B1KJJA08	2,816.00	157	CHXK	3056202448938	2001001125
WHITBREAD PLC	16/06/2025	14:51.21	GB00B1KJJA08	2,816.00	65	BATE	235025232443	2001001125
WHITBREAD PLC	16/06/2025	14:51.21	GB00B1KJJA08	2,816.00	68	BATE	235025232444	2001001125
WHITBREAD PLC	16/06/2025	14:55.53	GB00B1KJJA08	2,823.00	145	XLON	ENNRHdRfnnvL	2001001125
WHITBREAD PLC	16/06/2025	14:55.53	GB00B1KJJA08	2,823.00	145	XLON	ENNRHdRfnnvML	2001001125
WHITBREAD PLC	16/06/2025	14:57.26	GB00B1KJJA08	2,827.00	265	XLON	ENNRHdRfnnvX	2001001125
WHITBREAD PLC	16/06/2025	14:59.28	GB00B1KJJA08	2,830.00	133	XLON	ENNRHdRfnnvZ	2001001125
WHITBREAD PLC	16/06/2025	14:59.28	GB00B1KJJA08	2,830.00	133	XLON	ENNRHdRfnnvZb	2001001125
WHITBREAD PLC	16/06/2025	14:59.28	GB00B1KJJA08	2,830.00	67	XLON	ENNRHdRfnnvZK	2001001125
WHITBREAD PLC	16/06/2025	14:59.28	GB00B1KJJA08	2,829.00	68	XLON	ENNRHdRfnnvZv	2001001125
WHITBREAD PLC	16/06/2025	14:59.28	GB00B1KJJA08	2,829.00	68	XLON	ENNRHdRfnnvZf	2001001125
WHITBREAD PLC	16/06/2025	14:59.28	GB00B1KJJA08	2,829.00	75	CHXK	3056202452225	2001001125
WHITBREAD PLC	16/06/2025	14:59.28	GB00B1KJJA08	2,829.00	74	CHXK	3056202452226	2001001125
WHITBREAD PLC	16/06/2025	14:59.28	GB00B1KJJA08	2,829.00	64	BATE	235025234153	2001001125
WHITBREAD PLC	16/06/2025	14:59.28	GB00B1KJJA08	2,829.00	47	XLON	ENNRHdRfnnvT2	2001001125
WHITBREAD PLC	16/06/2025	15:06.36	GB00B1KJJA08	2,830.00	209	XLON	ENNRHdRfnnv3A	2001001125
WHITBREAD PLC	16/06/2025	15:21.44	GB00B1KJJA08	2,830.00	41	CHXK	3056202456377	2001001125
WHITBREAD PLC	16/06/2025	15:30.25	GB00B1KJJA08	2,830.00	189	CHXK	3056202457894	2001001125
WHITBREAD PLC	16/06/2025	15:30.25	GB00B1KJJA08	2,830.00	185	CHXK	3056202457895	2001001125
WHITBREAD PLC	16/06/2025	15:30.26	GB00B1KJJA08	2,830.00	63	XLON	ENNRHdRfnnvBQ	2001001125
WHITBREAD PLC	16/06/2025	15:30.26	GB00B1KJJA08	2,830.00	154	XLON	ENNRHdRfnnvBS	2001001125
WHITBREAD PLC	16/06/2025	15:40.09	GB00B1KJJA08	2,830.00	66	CHXK	3056202459469	2001001125
WHITBREAD PLC	16/06/2025	15:40.09	GB00B1KJJA08	2,830.00	32	CHXK	3056202459470	2001001125
WHITBREAD PLC	16/06/2025	15:40.09	GB00B1KJJA08	2,830.00	5	CHXK	3056202459471	2001001125
WHITBREAD PLC	16/06/2025	15:40.09	GB00B1KJJA08	2,830.00	2	BATE	235025240738	2001001125
WHITBREAD PLC	16/06/2025	15:40.15	GB00B1KJJA08	2,829.00	204	XLON	ENNRHdRfnnvPq	2001001125
WHITBREAD PLC	16/06/2025	15:40.15	GB00B1KJJA08	2,829.00	25	XLON	ENNRHdRfnnvPp	2001001125
WHITBREAD PLC	16/06/2025	15:40.15	GB00B1KJJA08	2,829.00	204	XLON	ENNRHdRfnnvQ0	2001001125
WHITBREAD PLC	16/06/2025	15:40.15	GB00B1KJJA08	2,829.00	94	XLON	ENNRHdRfnnvQ4	2001001125
WHITBREAD PLC	16/06/2025	15:50.41	GB00B1KJJA08	2,830.00	92	XLON	ENNRHdRfnnvQp	2001001125
WHITBREAD PLC	16/06/2025	15:50.44	GB00B1KJJA08	2,830.00	28	XLON	ENNRHdRfnnvQpT	2001001125
WHITBREAD PLC	16/06/2025	15:54.03	GB00B1KJJA08	2,831.00	441	CHXK	3056202461745	2001001125
WHITBREAD PLC	16/06/2025	15:54.03	GB00B1KJJA08	2,831.00	160	CHXK	3056202461748	2001001125
WHITBREAD PLC	16/06/2025	15:54.03	GB00B1KJJA08	2,831.00	193	BATE	235025242701	2001001125
WHITBREAD PLC	16/06/2025	15:54.03	GB00B1KJJA08	2,831.00	69	BATE	235025242702	2001001125
WHITBREAD PLC	16/06/2025	15:54.03	GB00B1KJJA08	2,831.00	139	AQXE	12320	2001001125
WHITBREAD PLC	16/06/2025	15:54.03	GB00B1KJJA08	2,831.00	50	AQXE	12320	2001001125
WHITBREAD PLC	16/06/2025	15:54.03	GB00B1KJJA08	2,831.00	445	XLON	ENNRHdRfnnvRpy	2001001125
WHITBREAD PLC	16/06/2025	15:54.03	GB00B1KJJA08	2,831.00	162	XLON	ENNRHdRfnnvR0	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,833.00	172	XLON	ENNRHdRfnnvR7	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	72	XLON	ENNRHdRfnnvR8	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	99	XLON	ENNRHdRfnnvR9	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	120	XLON	ENNRHdRfnnvRut	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	120	XLON	ENNRHdRfnnvRvd	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	120	XLON	ENNRHdRfnnvRvi	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	120	XLON	ENNRHdRfnnvRvm	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	120	XLON	ENNRHdRfnnvRvq	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	120	XLON	ENNRHdRfnnvRvT	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	43	XLON	ENNRHdRfnnvRvu	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	155	XLON	ENNRHdRfnnvRvV	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	61	CHXK	3056202463502	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	61	CHXK	3056202463504	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	27	BATE	235025244263	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	27	BATE	235025244266	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	165	XLON	ENNRHdRfnnvRwL	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	79	XLON	ENNRHdRfnnvRwN	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	3	CHXK	3056202463505	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	32	CHXK	3056202463506	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	105	CHXK	3056202463507	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	32	BATE	235025244267	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	60	XLON	ENNRHdRfnnvRw0	2001001125
WHITBREAD PLC	16/06/2025	16:03.14	GB00B1KJJA08	2,832.00	165	XLON	ENNRHdRfnnvRw1	2001001125
WHITBREAD PLC	16/06/2025	16:03.19	GB00B1KJJA08	2,830.00	215	XLON	ENNRHdRfnnvRw3	2001001125
WHITBREAD PLC	16/06/2025	16:03.19	GB00B1KJJA08	2,832.00	13	XLON	ENNRHdRfnnvRw5	2001001125
WHITBREAD PLC	16/06/2025	16:03.19	GB00B1KJJA08	2,832.00	295	XLON	ENNRHdRfnnvRw5i	2001001125
WHITBREAD PLC	16/06/2025	16:03.19	GB00B1KJJA08	2,832.00	228	XLON	ENNRHdRfnnvRw5p	2001001125
WHITBREAD PLC	16/06/2025	16:03.19	GB00B1KJJA08	2,832.00	61	XLON	ENNRHdRfnnvRw5v	2001001125
WHITBREAD PLC	16/06/2025	16:10.04	GB00B1KJJA08	2,830.00	16	XLON	ENNRHdRfnnvRw6s	2001001125
WHITBREAD PLC	16/06/2025	16:10.04	GB00B1KJJA08	2,830.00	3	XLON	ENNRHdRfnnvRwKv	2001001125
WHITBREAD PLC	16/06/2025	16:10.04	GB00B1KJJA08	2,830.00	212	XLON	ENNRHdRfnnvRwKu	2001001125
WHITBREAD PLC	16/06/2025							

WHITBREAD PLC	16/06/2025	16:24:39	GB00B1KJJ408	2.826.00	217	CHIX	3056202469056	2001001125
WHITBREAD PLC	16/06/2025	16:24:39	GB00B1KJJ408	2.826.00	144	BATE	235092549452	2001001125
WHITBREAD PLC	16/06/2025	16:24:39	GB00B1KJJ408	2.826.00	113	CHIX	3056202469057	2001001125
WHITBREAD PLC	16/06/2025	16:24:39	GB00B1KJJ408	2.826.00	104	CHIX	3056202469058	2001001125
WHITBREAD PLC	16/06/2025	16:25:06	GB00B1KJJ408	2.825.00	374	XLON	E0NRH48Rqz6r	2001001125
WHITBREAD PLC	16/06/2025	16:25:06	GB00B1KJJ408	2.825.00	176	XLON	E0NRH48Rqz6t	2001001125
WHITBREAD PLC	16/06/2025	16:25:06	GB00B1KJJ408	2.825.00	370	CHIX	3056202469227	2001001125
WHITBREAD PLC	16/06/2025	16:25:06	GB00B1KJJ408	2.825.00	75	BATE	235092549627	2001001125
WHITBREAD PLC	16/06/2025	16:25:21	GB00B1KJJ408	2.825.00	9	XLON	E0NRH48Rqz6B	2001001125
WHITBREAD PLC	16/06/2025	16:25:21	GB00B1KJJ408	2.825.00	206	XLON	E0NRH48Rqz6D	2001001125
WHITBREAD PLC	16/06/2025	16:25:21	GB00B1KJJ408	2.825.00	165	CHIX	3056202469331	2001001125
WHITBREAD PLC	16/06/2025	16:25:21	GB00B1KJJ408	2.825.00	63	BATE	235092549716	2001001125
WHITBREAD PLC	16/06/2025	16:25:25	GB00B1KJJ408	2.825.00	94	CHIX	3056202469357	2001001125