

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099JAZZNRNEXC36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	29/07/2025	GB00B1KJ4408	59,791	3,149.65	XLON	3,149.00	3,120.00
WHITBREAD PLC	29/07/2025	GB00B1KJ4408	7,109	3,148.48	BATE	3,168.00	3,121.00
WHITBREAD PLC	29/07/2025	GB00B1KJ4408	24,431	3,147.72	CHXK	3,168.00	3,120.00
WHITBREAD PLC	29/07/2025	GB00B1KJ4408	5,853	3,148.10	AQXE	3,168.00	3,120.00
* Rounded to two decimal places		SUM:	97,184	3,148.37		3,169.00	3,120.00

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	29/07/2025	08:00:43	GB00B1KJ4408	3,189.00	345	XLON	EDNwSISQLAAAS	2001001125
WHITBREAD PLC	29/07/2025	08:00:43	GB00B1KJ4408	3,188.00	318	XLON	EDNwSISQLAAIq	2001001125
WHITBREAD PLC	29/07/2025	08:07:41	GB00B1KJ4408	3,189.00	126	XLON	EDNwSISQLASAI	2001001125
WHITBREAD PLC	29/07/2025	08:07:41	GB00B1KJ4408	3,189.00	126	XLON	EDNwSISQLAS13	2001001125
WHITBREAD PLC	29/07/2025	08:07:41	GB00B1KJ4408	3,189.00	126	XLON	EDNwSISQLAS1H	2001001125
WHITBREAD PLC	29/07/2025	08:07:41	GB00B1KJ4408	3,189.00	126	XLON	EDNwSISQLAS1P	2001001125
WHITBREAD PLC	29/07/2025	08:07:41	GB00B1KJ4408	3,189.00	88	XLON	EDNwSISQLAS1U	2001001125
WHITBREAD PLC	29/07/2025	08:07:41	GB00B1KJ4408	3,188.00	325	BATE	235082020863	2001001125
WHITBREAD PLC	29/07/2025	08:14:52	GB00B1KJ4408	3,188.00	19	CHXK	3056202409053	2001001125
WHITBREAD PLC	29/07/2025	08:14:52	GB00B1KJ4408	3,188.00	7	AQXE	5856	2001001125
WHITBREAD PLC	29/07/2025	08:14:52	GB00B1KJ4408	3,188.00	106	AQXE	5857	2001001125
WHITBREAD PLC	29/07/2025	08:14:52	GB00B1KJ4408	3,188.00	46	AQXE	5858	2001001125
WHITBREAD PLC	29/07/2025	08:15:33	GB00B1KJ4408	3,186.00	318	XLON	EDNwSISQLAggW	2001001125
WHITBREAD PLC	29/07/2025	08:15:42	GB00B1KJ4408	3,185.00	318	XLON	EDNwSISQLAH4g	2001001125
WHITBREAD PLC	29/07/2025	08:17:30	GB00B1KJ4408	3,186.00	36	XLON	EDNwSISQLAJea	2001001125
WHITBREAD PLC	29/07/2025	08:17:30	GB00B1KJ4408	3,186.00	253	XLON	EDNwSISQLAJe	2001001125
WHITBREAD PLC	29/07/2025	08:17:30	GB00B1KJ4408	3,186.00	289	XLON	EDNwSISQLAJe	2001001125
WHITBREAD PLC	29/07/2025	08:17:30	GB00B1KJ4408	3,186.00	48	XLON	EDNwSISQLAJg	2001001125
WHITBREAD PLC	29/07/2025	08:22:02	GB00B1KJ4408	3,181.00	249	XLON	EDNwSISQLAag	2001001125
WHITBREAD PLC	29/07/2025	08:22:02	GB00B1KJ4408	3,181.00	238	XLON	EDNwSISQLAae	2001001125
WHITBREAD PLC	29/07/2025	08:22:02	GB00B1KJ4408	3,181.00	236	CHXK	3056202409795	2001001125
WHITBREAD PLC	29/07/2025	08:30:17	GB00B1KJ4408	3,167.00	231	XLON	EDNwSISQLAa7f	2001001125
WHITBREAD PLC	29/07/2025	08:30:17	GB00B1KJ4408	3,166.00	243	XLON	EDNwSISQLAahg	2001001125
WHITBREAD PLC	29/07/2025	08:30:20	GB00B1KJ4408	3,165.00	240	CHXK	3056202410753	2001001125
WHITBREAD PLC	29/07/2025	08:30:20	GB00B1KJ4408	3,165.00	220	BATE	235082504517	2001001125
WHITBREAD PLC	29/07/2025	08:36:50	GB00B1KJ4408	3,146.00	295	XLON	EDNwSISQLB3nR	2001001125
WHITBREAD PLC	29/07/2025	08:36:50	GB00B1KJ4408	3,146.00	168	CHXK	3056202411517	2001001125
WHITBREAD PLC	29/07/2025	08:38:03	GB00B1KJ4408	3,144.00	251	CHXK	3056202411647	2001001125
WHITBREAD PLC	29/07/2025	08:41:24	GB00B1KJ4408	3,142.00	16	CHXK	3056202411949	2001001125
WHITBREAD PLC	29/07/2025	08:45:56	GB00B1KJ4408	3,150.00	88	XLON	EDNwSISQLBB7K	2001001125
WHITBREAD PLC	29/07/2025	08:48:41	GB00B1KJ4408	3,154.00	165	XLON	EDNwSISQLBDMu	2001001125
WHITBREAD PLC	29/07/2025	08:48:41	GB00B1KJ4408	3,154.00	183	CHXK	3056202412789	2001001125
WHITBREAD PLC	29/07/2025	08:48:41	GB00B1KJ4408	3,154.00	66	BATE	235082050801	2001001125
WHITBREAD PLC	29/07/2025	08:48:41	GB00B1KJ4408	3,154.00	50	AQXE	15449	2001001125
WHITBREAD PLC	29/07/2025	08:52:18	GB00B1KJ4408	3,159.00	293	XLON	EDNwSISQLB4s	2001001125
WHITBREAD PLC	29/07/2025	08:52:18	GB00B1KJ4408	3,159.00	175	BATE	235082506168	2001001125
WHITBREAD PLC	29/07/2025	08:52:18	GB00B1KJ4408	3,158.00	109	CHXK	3056202413331	2001001125
WHITBREAD PLC	29/07/2025	08:52:18	GB00B1KJ4408	3,158.00	68	CHXK	3056202413332	2001001125
WHITBREAD PLC	29/07/2025	08:52:19	GB00B1KJ4408	3,157.00	122	BATE	235082506172	2001001125
WHITBREAD PLC	29/07/2025	08:52:19	GB00B1KJ4408	3,157.00	161	CHXK	3056202413333	2001001125
WHITBREAD PLC	29/07/2025	08:52:19	GB00B1KJ4408	3,157.00	65	BATE	235082506173	2001001125
WHITBREAD PLC	29/07/2025	08:52:19	GB00B1KJ4408	3,157.00	19	CHXK	3056202413334	2001001125
WHITBREAD PLC	29/07/2025	08:59:01	GB00B1KJ4408	3,153.00	217	CHXK	3056202414114	2001001125
WHITBREAD PLC	29/07/2025	08:59:01	GB00B1KJ4408	3,152.00	211	XLON	EDNwSISQLBnR	2001001125
WHITBREAD PLC	29/07/2025	08:59:02	GB00B1KJ4408	3,151.00	185	AQXE	17976	2001001125
WHITBREAD PLC	29/07/2025	09:03:23	GB00B1KJ4408	3,147.00	120	CHXK	3056202414645	2001001125
WHITBREAD PLC	29/07/2025	09:03:23	GB00B1KJ4408	3,147.00	72	CHXK	3056202414646	2001001125
WHITBREAD PLC	29/07/2025	09:07:47	GB00B1KJ4408	3,148.00	201	AQXE	20603	2001001125
WHITBREAD PLC	29/07/2025	09:07:48	GB00B1KJ4408	3,146.00	202	XLON	EDNwSISQLEYEX	2001001125
WHITBREAD PLC	29/07/2025	09:11:35	GB00B1KJ4408	3,153.00	193	CHXK	3056202415415	2001001125
WHITBREAD PLC	29/07/2025	09:16:11	GB00B1KJ4408	3,160.00	143	XLON	EDNwSISQLBfg	2001001125
WHITBREAD PLC	29/07/2025	09:16:11	GB00B1KJ4408	3,160.00	269	XLON	EDNwSISQLBfgd	2001001125
WHITBREAD PLC	29/07/2025	09:16:11	GB00B1KJ4408	3,160.00	143	XLON	EDNwSISQLBfh	2001001125
WHITBREAD PLC	29/07/2025	09:16:11	GB00B1KJ4408	3,160.00	129	XLON	EDNwSISQLBfg	2001001125
WHITBREAD PLC	29/07/2025	09:16:11	GB00B1KJ4408	3,160.00	143	XLON	EDNwSISQLBfgS	2001001125
WHITBREAD PLC	29/07/2025	09:16:11	GB00B1KJ4408	3,160.00	102	XLON	EDNwSISQLBfgU	2001001125
WHITBREAD PLC	29/07/2025	09:16:11	GB00B1KJ4408	3,160.00	93	XLON	EDNwSISQLBfgZ	2001001125
WHITBREAD PLC	29/07/2025	09:20:56	GB00B1KJ4408	3,164.00	187	CHXK	3056202416164	2001001125
WHITBREAD PLC	29/07/2025	09:20:56	GB00B1KJ4408	3,164.00	350	CHXK	3056202416165	2001001125
WHITBREAD PLC	29/07/2025	09:20:57	GB00B1KJ4408	3,162.00	130	XLON	EDNwSISQLBkR	2001001125
WHITBREAD PLC	29/07/2025	09:20:57	GB00B1KJ4408	3,162.00	189	CHXK	3056202416171	2001001125
WHITBREAD PLC	29/07/2025	09:20:57	GB00B1KJ4408	3,162.00	144	CHXK	3056202416172	2001001125
WHITBREAD PLC	29/07/2025	09:20:57	GB00B1KJ4408	3,162.00	52	BATE	2350825081333	2001001125
WHITBREAD PLC	29/07/2025	09:20:57	GB00B1KJ4408	3,162.00	39	AQXE	29664	2001001125
WHITBREAD PLC	29/07/2025	09:29:30	GB00B1KJ4408	3,167.00	141	XLON	EDNwSISQLBsgD	2001001125
WHITBREAD PLC	29/07/2025	09:29:30	GB00B1KJ4408	3,167.00	141	XLON	EDNwSISQLBsgK	2001001125
WHITBREAD PLC	29/07/2025	09:29:30	GB00B1KJ4408	3,167.00	145	XLON	EDNwSISQLBsgM	2001001125
WHITBREAD PLC	29/07/2025	09:29:30	GB00B1KJ4408	3,167.00	112	XLON	EDNwSISQLBsgQ	2001001125
WHITBREAD PLC	29/07/2025	09:32:00	GB00B1KJ4408	3,163.00	272	CHXK	3056202417189	2001001125
WHITBREAD PLC	29/07/2025	09:32:37	GB00B1KJ4408	3,160.00	208	XLON	EDNwSISQLB9t1	2001001125
WHITBREAD PLC	29/07/2025	09:32:37	GB00B1KJ4408	3,160.00	100	XLON	EDNwSISQLB93	2001001125
WHITBREAD PLC	29/07/2025	09:32:37	GB00B1KJ4408	3,161.00	275	XLON	EDNwSISQLB9BN	2001001125
WHITBREAD PLC	29/07/2025	09:39:03	GB00B1KJ4408	3,160.00	293	CHXK	3056202417965	2001001125
WHITBREAD PLC	29/07/2025	09:39:03	GB00B1KJ4408	3,160.00	286	CHXK	3056202417966	2001001125
WHITBREAD PLC	29/07/2025	09:39:03	GB00B1KJ4408	3,159.00	211	AQXE	27577	2001001125
WHITBREAD PLC	29/07/2025	09:39:03	GB00B1KJ4408	3,160.00	291	XLON	EDNwSISQLBy1f	2001001125
WHITBREAD PLC	29/07/2025	09:39:04	GB00B1KJ4408	3,159.00	86	AQXE	27578	2001001125
WHITBREAD PLC	29/07/2025	09:39:04	GB00B1KJ4408	3,159.00	279	AQXE	27579	2001001125
WHITBREAD PLC	29/07/2025	09:40:44	GB00B1KJ4408	3,153.00	178	CHXK	3056202418074	2001001125
WHITBREAD PLC	29/07/2025	09:54:19	GB00B1KJ4408	3,170.00	236	XLON	EDNwSISQLC7Vx	2001001125
WHITBREAD PLC	29/07/2025	09:54:19	GB00B1KJ4408	3,170.00	236	XLON	EDNwSISQLC7Vs	2001001125
WHITBREAD PLC	29/07/2025	09:54:19	GB00B1KJ4408	3,170.00	89	XLON	EDNwSISQLC7W5	2001001125
WHITBREAD PLC	29/07/2025	09:54:20	GB00B1KJ4408	3,169.00	230	XLON	EDNwSISQLC7Yg	2001001125
WHITBREAD PLC	29/07/2025	09:54:20	GB00B1KJ4408	3,169.00	3	XLON	EDNwSISQLC7Yi	2001001125
WHITBREAD PLC	29/07/2025	09:54:20	GB00B1KJ4408	3,169.00	31	XLON	EDNwSISQLC7YJ	2001001125
WHITBREAD PLC	29/07/2025	09:54:20	GB00B1KJ4408	3,169.00	199	XLON	EDNwSISQLC7YL	2001001125
WHITBREAD PLC	29/07/2025	09:54:20	GB00B1KJ4408	3,169.00	59	XLON	EDNwSISQLC7YO	2001001125
WHITBREAD PLC	29/07/2025	09:55:25	GB00B1KJ4408	3,168.00	173	XLON	EDNwSISQLC8P5	2001001125
WHITBREAD PLC	29/07/2025	09:55:25	GB00B1KJ4408	3,168.00	192	CHXK	3056202419179	2001001125
WHITBREAD PLC	29/07/2025	09:55:25	GB00B1KJ4408	3,168.00	69	BATE	235082510149	2001001125
WHITBREAD PLC	29/07/2025	09:55:25	GB00B1KJ4408	3,168.00	52	AQXE	30785	2001001125
WHITBREAD PLC	29/07/2025	09:55:						

WHITBREAD PLC	29/07/2025	11:22:50	GB00B1KJAJ48	3,167.00	35	XLON	EDNwSICQLCzR7	2001001125
WHITBREAD PLC	29/07/2025	11:22:50	GB00B1KJAJ48	3,167.00	40		EDNwSICQLCzR9	2001001125
WHITBREAD PLC	29/07/2025	11:22:50	GB00B1KJAJ48	3,167.00	54	XLON	EDNwSICQLCzRV	2001001125
WHITBREAD PLC	29/07/2025	11:22:50	GB00B1KJAJ48	3,167.00	2		EDNwSICQLCzRX	2001001125
WHITBREAD PLC	29/07/2025	11:23:45	GB00B1KJAJ48	3,167.00	54	XLON	EDNwSICQLCzyb	2001001125
WHITBREAD PLC	29/07/2025	11:23:45	GB00B1KJAJ48	3,167.00	27	XLON	EDNwSICQLCzyd	2001001125
WHITBREAD PLC	29/07/2025	11:23:45	GB00B1KJAJ48	3,167.00	9	XLON	EDNwSICQLCzyf	2001001125
WHITBREAD PLC	29/07/2025	11:23:45	GB00B1KJAJ48	3,167.00	11	XLON	EDNwSICQLCzyh	2001001125
WHITBREAD PLC	29/07/2025	11:23:45	GB00B1KJAJ48	3,167.00	38	XLON	EDNwSICQLCzyj	2001001125
WHITBREAD PLC	29/07/2025	11:23:45	GB00B1KJAJ48	3,167.00	40		EDNwSICQLCzyk	2001001125
WHITBREAD PLC	29/07/2025	11:23:45	GB00B1KJAJ48	3,167.00	3	XLON	EDNwSICQLCzyn	2001001125
WHITBREAD PLC	29/07/2025	11:25:19	GB00B1KJAJ48	3,167.00	38	XLON	EDNwSICQLDdu7	2001001125
WHITBREAD PLC	29/07/2025	11:25:19	GB00B1KJAJ48	3,167.00	38	XLON	EDNwSICQLDdu9	2001001125
WHITBREAD PLC	29/07/2025	11:25:19	GB00B1KJAJ48	3,167.00	27	XLON	EDNwSICQLDdu6	2001001125
WHITBREAD PLC	29/07/2025	11:25:19	GB00B1KJAJ48	3,167.00	38		EDNwSICQLDdu8	2001001125
WHITBREAD PLC	29/07/2025	11:25:19	GB00B1KJAJ48	3,167.00	6	XLON	EDNwSICQLDdu5	2001001125
WHITBREAD PLC	29/07/2025	11:25:19	GB00B1KJAJ48	3,167.00	53	XLON	EDNwSICQLDduZ	2001001125
WHITBREAD PLC	29/07/2025	11:25:28	GB00B1KJAJ48	3,166.00	152		EDNwSICQLDduC	2001001125
WHITBREAD PLC	29/07/2025	11:25:28	GB00B1KJAJ48	3,166.00	152	XLON	EDNwSICQLDduL	2001001125
WHITBREAD PLC	29/07/2025	11:25:28	GB00B1KJAJ48	3,166.00	113	XLON	EDNwSICQLDduN	2001001125
WHITBREAD PLC	29/07/2025	11:25:28	GB00B1KJAJ48	3,166.00	152	XLON	EDNwSICQLD10q	2001001125
WHITBREAD PLC	29/07/2025	11:25:28	GB00B1KJAJ48	3,166.00	152	XLON	EDNwSICQLD11A	2001001125
WHITBREAD PLC	29/07/2025	11:25:28	GB00B1KJAJ48	3,166.00	55	XLON	EDNwSICQLD11G	2001001125
WHITBREAD PLC	29/07/2025	11:25:28	GB00B1KJAJ48	3,165.00	258	XLON	EDNwSICQLD11V	2001001125
WHITBREAD PLC	29/07/2025	11:25:28	GB00B1KJAJ48	3,165.00	188	AQXE	50186	2001001125
WHITBREAD PLC	29/07/2025	11:25:28	GB00B1KJAJ48	3,165.00	80	AQXE	50187	2001001125
WHITBREAD PLC	29/07/2025	11:34:12	GB00B1KJAJ48	3,163.00	152		EDNwSICQLDSJk	2001001125
WHITBREAD PLC	29/07/2025	11:34:12	GB00B1KJAJ48	3,163.00	152	XLON	EDNwSICQLDSKH	2001001125
WHITBREAD PLC	29/07/2025	11:34:12	GB00B1KJAJ48	3,163.00	148	XLON	EDNwSICQLDSK6	2001001125
WHITBREAD PLC	29/07/2025	11:39:04	GB00B1KJAJ48	3,164.00	184	XLON	EDNwSICQLD7nj	2001001125
WHITBREAD PLC	29/07/2025	11:39:04	GB00B1KJAJ48	3,164.00	157	XLON	EDNwSICQLD7ji	2001001125
WHITBREAD PLC	29/07/2025	11:39:04	GB00B1KJAJ48	3,164.00	184	XLON	EDNwSICQLD7X	2001001125
WHITBREAD PLC	29/07/2025	11:43:04	GB00B1KJAJ48	3,162.00	245	XLON	EDNwSICQLD9Vq	2001001125
WHITBREAD PLC	29/07/2025	11:43:04	GB00B1KJAJ48	3,162.00	244	CHX	3056202427619	2001001125
WHITBREAD PLC	29/07/2025	11:46:37	GB00B1KJAJ48	3,163.00	246		EDNwSICQLDBN8	2001001125
WHITBREAD PLC	29/07/2025	11:46:37	GB00B1KJAJ48	3,162.00	256	XLON	EDNwSICQLDBky	2001001125
WHITBREAD PLC	29/07/2025	11:46:37	GB00B1KJAJ48	3,162.00	252	AQXE	54052	2001001125
WHITBREAD PLC	29/07/2025	11:54:41	GB00B1KJAJ48	3,164.00	297	CHX	3056202428454	2001001125
WHITBREAD PLC	29/07/2025	11:54:41	GB00B1KJAJ48	3,164.00	305	XLON	EDNwSICQLDGAc	2001001125
WHITBREAD PLC	29/07/2025	11:54:41	GB00B1KJAJ48	3,164.00	30	XLON	EDNwSICQLDGAw	2001001125
WHITBREAD PLC	29/07/2025	11:54:41	GB00B1KJAJ48	3,164.00	35	XLON	EDNwSICQLDGAj	2001001125
WHITBREAD PLC	29/07/2025	11:54:41	GB00B1KJAJ48	3,164.00	285	XLON	EDNwSICQLDGAy	2001001125
WHITBREAD PLC	29/07/2025	11:54:41	GB00B1KJAJ48	3,163.00	272	XLON	EDNwSICQLDGBb	2001001125
WHITBREAD PLC	29/07/2025	11:59:19	GB00B1KJAJ48	3,159.00	252	CHX	3056202429672	2001001125
WHITBREAD PLC	29/07/2025	11:59:19	GB00B1KJAJ48	3,159.00	181	BATE	235092517404	2001001125
WHITBREAD PLC	29/07/2025	12:05:47	GB00B1KJAJ48	3,160.00	172	XLON	EDNwSICQLDNaN	2001001125
WHITBREAD PLC	29/07/2025	12:05:47	GB00B1KJAJ48	3,159.00	241	XLON	EDNwSICQLDNaN	2001001125
WHITBREAD PLC	29/07/2025	12:05:47	GB00B1KJAJ48	3,159.00	250	CHX	3056202429434	2001001125
WHITBREAD PLC	29/07/2025	12:15:18	GB00B1KJAJ48	3,160.00	23	CHX	3056202430314	2001001125
WHITBREAD PLC	29/07/2025	12:15:31	GB00B1KJAJ48	3,160.00	28	XLON	EDNwSICQLDTyJ	2001001125
WHITBREAD PLC	29/07/2025	12:15:31	GB00B1KJAJ48	3,160.00	53	XLON	EDNwSICQLDTyF	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	159	XLON	EDNwSICQLDVnn	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	139	XLON	EDNwSICQLDVnp	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	159	XLON	EDNwSICQLDVj0	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	139	XLON	EDNwSICQLDVj2	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	85	XLON	EDNwSICQLDVd0	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	74	XLON	EDNwSICQLDVf	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	20	XLON	EDNwSICQLDVH	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	174	CHX	3056202430638	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	174	CHX	3056202430639	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	98	CHX	3056202430640	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	63	BATE	235092518779	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	63	BATE	235092518780	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	32	BATE	235092518781	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	63	BATE	235092518782	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	32	BATE	235092518783	2001001125
WHITBREAD PLC	29/07/2025	12:18:25	GB00B1KJAJ48	3,161.00	35	BATE	235092518784	2001001125
WHITBREAD PLC	29/07/2025	12:24:43	GB00B1KJAJ48	3,160.00	168	CHX	3056202431207	2001001125
WHITBREAD PLC	29/07/2025	12:24:43	GB00B1KJAJ48	3,160.00	255	CHX	3056202431209	2001001125
WHITBREAD PLC	29/07/2025	12:24:43	GB00B1KJAJ48	3,160.00	256	BATE	235092519120	2001001125
WHITBREAD PLC	29/07/2025	12:29:48	GB00B1KJAJ48	3,159.00	257	XLON	EDNwSICQLDcAu	2001001125
WHITBREAD PLC	29/07/2025	12:29:48	GB00B1KJAJ48	3,160.00	153	XLON	EDNwSICQLDcM	2001001125
WHITBREAD PLC	29/07/2025	12:29:48	GB00B1KJAJ48	3,160.00	168	CHX	3056202431534	2001001125
WHITBREAD PLC	29/07/2025	12:29:48	GB00B1KJAJ48	3,160.00	61	BATE	235092519385	2001001125
WHITBREAD PLC	29/07/2025	12:29:48	GB00B1KJAJ48	3,160.00	46	AQXE	64439	2001001125
WHITBREAD PLC	29/07/2025	12:34:31	GB00B1KJAJ48	3,154.00	263	CHX	3056202431826	2001001125
WHITBREAD PLC	29/07/2025	12:34:31	GB00B1KJAJ48	3,154.00	174	BATE	235092519637	2001001125
WHITBREAD PLC	29/07/2025	12:42:00	GB00B1KJAJ48	3,153.00	247	CHX	3056202432392	2001001125
WHITBREAD PLC	29/07/2025	12:42:00	GB00B1KJAJ48	3,154.00	173	XLON	EDNwSICQLDjyW	2001001125
WHITBREAD PLC	29/07/2025	12:42:00	GB00B1KJAJ48	3,154.00	192	CHX	3056202432387	2001001125
WHITBREAD PLC	29/07/2025	12:42:00	GB00B1KJAJ48	3,154.00	247	BATE	235092520023	2001001125
WHITBREAD PLC	29/07/2025	12:42:00	GB00B1KJAJ48	3,154.00	69	BATE	235092520025	2001001125
WHITBREAD PLC	29/07/2025	12:42:00	GB00B1KJAJ48	3,154.00	52	AQXE	66684	2001001125
WHITBREAD PLC	29/07/2025	12:42:00	GB00B1KJAJ48	3,161.00	221	BATE	235092520414	2001001125
WHITBREAD PLC	29/07/2025	12:53:47	GB00B1KJAJ48	3,164.00	171	XLON	EDNwSICQLDa1W	2001001125
WHITBREAD PLC	29/07/2025	12:53:47	GB00B1KJAJ48	3,164.00	171	XLON	EDNwSICQLDa1k	2001001125
WHITBREAD PLC	29/07/2025	12:53:47	GB00B1KJAJ48	3,164.00	44	XLON	EDNwSICQLDa1v	2001001125
WHITBREAD PLC	29/07/2025	12:53:47	GB00B1KJAJ48	3,164.00	171	XLON	EDNwSICQLDaWD	2001001125
WHITBREAD PLC	29/07/2025	12:53:47	GB00B1KJAJ48	3,164.00	25	XLON	EDNwSICQLDaWH	2001001125
WHITBREAD PLC	29/07/2025	12:56:51	GB00B1KJAJ48	3,164.00	250	CHX	3056202433868	2001001125
WHITBREAD PLC	29/07/2025	12:56:52	GB00B1KJAJ48	3,163.00	243	XLON	EDNwSICQLDu74	2001001125
WHITBREAD PLC	29/07/2025	12:58:44	GB00B1KJAJ48	3,159.00	238	XLON	EDNwSICQLDv6X	2001001125
WHITBREAD PLC	29/07/2025	13:01:44	GB00B1KJAJ48	3,156.00	266	CHX	3056202434336	2001001125
WHITBREAD PLC	29/07/2025	13:01:44	GB00B1KJAJ48	3,155.00	278	CHX	3056202434337	2001001125
WHITBREAD PLC	29/07/2025	13:01:44	GB00B1KJAJ48	3,155.00	259	BATE	235092521465	2001001125
WHITBREAD PLC	29/07/2025	13:11:41	GB00B1KJAJ48	3,161.00	183	CHX	3056202435036	2001001125
WHITBREAD PLC	29/07/2025	13:11:55	GB00B1KJAJ48	3,160.00	267	CHX	3056202435043	2001001125
WHITBREAD PLC	29/07/2025	13:14:20	GB00B1KJAJ48	3,159.00	244	CHX	3056202435326	2001001125
WHITBREAD PLC	29/07/2025	13:14:20	GB00B1KJAJ48	3,159.00	15	BATE	235092522198	2001001125
WHITBREAD PLC	29/07/2025	13:14:20	GB00B1KJAJ48	3,159.00	220	BATE	235092522199	2001001125
WHITBREAD PLC	29/07/2025	13:19:17	GB00B1KJAJ48	3,160.00	67	AQXE	76252	2001001125
WHITBREAD PLC	29/07/2025	13:19:17	GB00B1KJAJ48	3,160.00	56	AQXE	76253	2001001125
WHITBREAD PLC	29/07/2025	13:19:17	GB00B1KJAJ48	3,160.00	63	AQXE	76254	2001001125
WHITBREAD PLC	29/07/2025	13:19:56	GB00B1KJAJ48	3,156.00	243	XLON	EDNwSICQLD6BU	2001001125
WHITBREAD PLC	29/07/2025	13:19:56	GB00B1KJAJ48	3,158.00	249	CHX	3056202435642	2001001125
WHITBREAD PLC	29/07/2025	13:22:47	GB00B1KJAJ48	3,167.00	259		EDNwSICLE7Yv	2001001125
WHITBREAD PLC	29/07/2025	13:23:47	GB00B1KJAJ48	3,156.00	255	XLON	EDNwSICLE7Zy	2001001125
WHITBREAD PLC	29/07/2025	13:23:48	GB00B1KJAJ48	3,155.00	287	XLON	EDNwSICLE74r	2001001125
WHITBREAD PLC	29/07/2025	13:29:1						

WHITBREAD PLC	29/07/2025	16:22:43	GB00B1KJJ408	3,122.00	162	BATE	23502547880	2001001125
WHITBREAD PLC	29/07/2025	16:22:43	GB00B1KJJ408	3,122.00	142	BATE	23502547881	2001001125
WHITBREAD PLC	29/07/2025	16:22:43	GB00B1KJJ408	3,122.00	121	AQXE	152004	2001001125
WHITBREAD PLC	29/07/2025	16:22:43	GB00B1KJJ408	3,122.00	96	AQXE	152005	2001001125
WHITBREAD PLC	29/07/2025	16:22:43	GB00B1KJJ408	3,122.00	75	AQXE	152006	2001001125
WHITBREAD PLC	29/07/2025	16:22:44	GB00B1KJJ408	3,121.00	142	XLON	EONwSiQLGwXN	2001001125
WHITBREAD PLC	29/07/2025	16:23:18	GB00B1KJJ408	3,120.00	222	XLON	EONwSiQLG9HU	2001001125
WHITBREAD PLC	29/07/2025	16:23:18	GB00B1KJJ408	3,120.00	244	CHX	3056202468547	2001001125
WHITBREAD PLC	29/07/2025	16:23:18	GB00B1KJJ408	3,120.00	105	AQXE	152371	2001001125
WHITBREAD PLC	29/07/2025	16:23:18	GB00B1KJJ408	3,120.00	30	XLON	EONwSiQLG9Ip	2001001125
WHITBREAD PLC	29/07/2025	16:23:18	GB00B1KJJ408	3,120.00	95	CHX	3056202468550	2001001125
WHITBREAD PLC	29/07/2025	16:24:44	GB00B1KJJ408	3,120.00	107	CHX	3056202468871	2001001125
WHITBREAD PLC	29/07/2025	16:25:43	GB00B1KJJ408	3,121.00	120	XLON	EONwSiQLG9zb	2001001125
WHITBREAD PLC	29/07/2025	16:25:43	GB00B1KJJ408	3,121.00	286	XLON	EONwSiQLG9zd	2001001125
WHITBREAD PLC	29/07/2025	16:25:43	GB00B1KJJ408	3,121.00	449	CHX	3056202469395	2001001125
WHITBREAD PLC	29/07/2025	16:25:43	GB00B1KJJ408	3,121.00	162	BATE	23502548794	2001001125
WHITBREAD PLC	29/07/2025	16:25:43	GB00B1KJJ408	3,121.00	120	XLON	EONwSiQLG9jH	2001001125
WHITBREAD PLC	29/07/2025	16:25:43	GB00B1KJJ408	3,121.00	124	XLON	EONwSiQLG9jQ	2001001125
WHITBREAD PLC	29/07/2025	16:25:43	GB00B1KJJ408	3,121.00	64	XLON	EONwSiQLG9jN	2001001125
WHITBREAD PLC	29/07/2025	16:25:43	GB00B1KJJ408	3,121.00	6	XLON	EONwSiQLG9jm	2001001125
WHITBREAD PLC	29/07/2025	16:25:43	GB00B1KJJ408	3,121.00	1	CHX	3056202469400	2001001125