

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZORNAEX36	GB00B1KJA408	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	10/12/2025	GB00B1KJA408	42,270	2,344.97	XLON	2,362.00	2,330.00
WHITBREAD PLC	10/12/2025	GB00B1KJA408	6,569	2,344.18	BATE	2,356.00	2,330.00
WHITBREAD PLC	10/12/2025	GB00B1KJA408	26,895	2,344.48	CHX	2,359.00	2,330.00
WHITBREAD PLC	10/12/2025	GB00B1KJA408	6,393	2,359.19	AQXE	2,359.00	2,332.00
* Rounded to two decimal places		SUM:	86,127	2,344.76		2,362.00	2,330.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	10/12/2025	08:04:08	GB00B1KJA408	2,346.00	197	XLON	EGPVKRF1Qd3	2001001125
WHITBREAD PLC	10/12/2025	08:09:28	GB00B1KJA408	2,353.00	364	CHX	3056202409643	2001001125
WHITBREAD PLC	10/12/2025	08:11:58	GB00B1KJA408	2,359.00	335	CHX	3056202409908	2001001125
WHITBREAD PLC	10/12/2025	08:13:34	GB00B1KJA408	2,359.00	336	XLON	EGPVKRF1dKZ	2001001125
WHITBREAD PLC	10/12/2025	08:15:10	GB00B1KJA408	2,359.00	338	CHX	3056202410234	2001001125
WHITBREAD PLC	10/12/2025	08:19:12	GB00B1KJA408	2,362.00	310	XLON	EGPVKRF1tkd5	2001001125
WHITBREAD PLC	10/12/2025	08:19:12	GB00B1KJA408	2,362.00	310	XLON	EGPVKRF1tkdF	2001001125
WHITBREAD PLC	10/12/2025	08:19:12	GB00B1KJA408	2,362.00	121	XLON	EGPVKRF1tkdH	2001001125
WHITBREAD PLC	10/12/2025	08:19:12	GB00B1KJA408	2,361.00	150	XLON	EGPVKRF1tkdJ	2001001125
WHITBREAD PLC	10/12/2025	08:19:12	GB00B1KJA408	2,361.00	133	XLON	EGPVKRF1tkdR	2001001125
WHITBREAD PLC	10/12/2025	08:25:38	GB00B1KJA408	2,360.00	276	XLON	EGPVKRF1tkd5	2001001125
WHITBREAD PLC	10/12/2025	08:25:38	GB00B1KJA408	2,359.00	279	AQXE	5813	2001001125
WHITBREAD PLC	10/12/2025	08:25:38	GB00B1KJA408	2,358.00	244	XLON	EGPVKRF1tkav	2001001125
WHITBREAD PLC	10/12/2025	08:30:00	GB00B1KJA408	2,359.00	257	XLON	EGPVKRF1tku6	2001001125
WHITBREAD PLC	10/12/2025	08:30:00	GB00B1KJA408	2,359.00	45	XLON	EGPVKRF1tku8	2001001125
WHITBREAD PLC	10/12/2025	08:30:00	GB00B1KJA408	2,359.00	223	XLON	EGPVKRF1tkuA	2001001125
WHITBREAD PLC	10/12/2025	08:37:00	GB00B1KJA408	2,356.00	269	CHX	3056202412660	2001001125
WHITBREAD PLC	10/12/2025	08:37:00	GB00B1KJA408	2,356.00	267	CHX	3056202412661	2001001125
WHITBREAD PLC	10/12/2025	08:37:00	GB00B1KJA408	2,356.00	264	CHX	3056202412662	2001001125
WHITBREAD PLC	10/12/2025	08:37:00	GB00B1KJA408	2,356.00	189	BATE	235026202608	2001001125
WHITBREAD PLC	10/12/2025	08:37:00	GB00B1KJA408	2,356.00	68	BATE	235026202609	2001001125
WHITBREAD PLC	10/12/2025	08:38:01	GB00B1KJA408	2,356.00	286	AQXE	8413	2001001125
WHITBREAD PLC	10/12/2025	08:39:48	GB00B1KJA408	2,353.00	244	CHX	3056202412912	2001001125
WHITBREAD PLC	10/12/2025	08:45:09	GB00B1KJA408	2,348.00	206	XLON	EGPVKRF2GyV1	2001001125
WHITBREAD PLC	10/12/2025	08:45:09	GB00B1KJA408	2,349.00	317	BATE	235026203209	2001001125
WHITBREAD PLC	10/12/2025	08:50:45	GB00B1KJA408	2,343.00	253	XLON	EGPVKRF2dAZ	2001001125
WHITBREAD PLC	10/12/2025	08:50:45	GB00B1KJA408	2,343.00	243	CHX	3056202413945	2001001125
WHITBREAD PLC	10/12/2025	08:50:45	GB00B1KJA408	2,343.00	245	BATE	235026203595	2001001125
WHITBREAD PLC	10/12/2025	08:53:05	GB00B1KJA408	2,347.00	205	CHX	3056202414071	2001001125
WHITBREAD PLC	10/12/2025	09:01:14	GB00B1KJA408	2,352.00	165	XLON	EGPVKRF2G5G7	2001001125
WHITBREAD PLC	10/12/2025	09:01:14	GB00B1KJA408	2,352.00	149	XLON	EGPVKRF2G5G9	2001001125
WHITBREAD PLC	10/12/2025	09:01:14	GB00B1KJA408	2,352.00	149	XLON	EGPVKRF2G5H	2001001125
WHITBREAD PLC	10/12/2025	09:01:14	GB00B1KJA408	2,352.00	137	XLON	EGPVKRF2G5J	2001001125
WHITBREAD PLC	10/12/2025	09:01:14	GB00B1KJA408	2,352.00	183	CHX	3056202414922	2001001125
WHITBREAD PLC	10/12/2025	09:01:14	GB00B1KJA408	2,352.00	66	BATE	235026204387	2001001125
WHITBREAD PLC	10/12/2025	09:01:14	GB00B1KJA408	2,352.00	50	AQXE	12618	2001001125
WHITBREAD PLC	10/12/2025	09:01:15	GB00B1KJA408	2,351.00	228	XLON	EGPVKRF2G1H Q	2001001125
WHITBREAD PLC	10/12/2025	09:01:15	GB00B1KJA408	2,351.00	3	XLON	EGPVKRF2G1H S	2001001125
WHITBREAD PLC	10/12/2025	09:01:15	GB00B1KJA408	2,351.00	34	XLON	EGPVKRF2G1H U	2001001125
WHITBREAD PLC	10/12/2025	09:10:24	GB00B1KJA408	2,346.00	182	XLON	EGPVKRF2GNF7	2001001125
WHITBREAD PLC	10/12/2025	09:10:24	GB00B1KJA408	2,346.00	200	CHX	3056202415707	2001001125
WHITBREAD PLC	10/12/2025	09:10:24	GB00B1KJA408	2,346.00	72	BATE	235026204971	2001001125
WHITBREAD PLC	10/12/2025	09:10:24	GB00B1KJA408	2,346.00	54	AQXE	14212	2001001125
WHITBREAD PLC	10/12/2025	09:14:40	GB00B1KJA408	2,345.00	283	CHX	3056202416045	2001001125
WHITBREAD PLC	10/12/2025	09:18:13	GB00B1KJA408	2,344.00	201	XLON	EGPVKRF2G5Qq	2001001125
WHITBREAD PLC	10/12/2025	09:18:13	GB00B1KJA408	2,344.00	221	CHX	3056202416413	2001001125
WHITBREAD PLC	10/12/2025	09:18:13	GB00B1KJA408	2,344.00	80	BATE	235026205513	2001001125
WHITBREAD PLC	10/12/2025	09:18:13	GB00B1KJA408	2,344.00	60	AQXE	15484	2001001125
WHITBREAD PLC	10/12/2025	09:20:34	GB00B1KJA408	2,351.00	203	XLON	EGPVKRF2G1J	2001001125
WHITBREAD PLC	10/12/2025	09:20:34	GB00B1KJA408	2,351.00	203	XLON	EGPVKRF2G1m	2001001125
WHITBREAD PLC	10/12/2025	09:20:34	GB00B1KJA408	2,351.00	102	XLON	EGPVKRF2G1z0	2001001125
WHITBREAD PLC	10/12/2025	09:21:36	GB00B1KJA408	2,350.00	322	AQXE	16130	2001001125
WHITBREAD PLC	10/12/2025	09:29:32	GB00B1KJA408	2,348.00	18	CHX	3056202417429	2001001125
WHITBREAD PLC	10/12/2025	09:30:25	GB00B1KJA408	2,348.00	150	XLON	EGPVKRF2Z1p	2001001125
WHITBREAD PLC	10/12/2025	09:30:25	GB00B1KJA408	2,348.00	150	XLON	EGPVKRF2Z1x	2001001125
WHITBREAD PLC	10/12/2025	09:31:12	GB00B1KJA408	2,348.00	26	XLON	EGPVKRF2Z1H	2001001125
WHITBREAD PLC	10/12/2025	09:31:12	GB00B1KJA408	2,348.00	124	XLON	EGPVKRF2Z1J	2001001125
WHITBREAD PLC	10/12/2025	09:31:12	GB00B1KJA408	2,348.00	68	XLON	EGPVKRF2Z1N	2001001125
WHITBREAD PLC	10/12/2025	09:31:49	GB00B1KJA408	2,347.00	18	CHX	3056202417577	2001001125
WHITBREAD PLC	10/12/2025	09:31:49	GB00B1KJA408	2,347.00	272	CHX	3056202417578	2001001125
WHITBREAD PLC	10/12/2025	09:31:51	GB00B1KJA408	2,346.00	161	CHX	3056202417581	2001001125
WHITBREAD PLC	10/12/2025	09:35:03	GB00B1KJA408	2,347.00	322	XLON	EGPVKRF2Z1g	2001001125
WHITBREAD PLC	10/12/2025	09:35:03	GB00B1KJA408	2,347.00	355	CHX	3056202417766	2001001125
WHITBREAD PLC	10/12/2025	09:35:03	GB00B1KJA408	2,347.00	96	AQXE	18122	2001001125
WHITBREAD PLC	10/12/2025	09:42:54	GB00B1KJA408	2,352.00	277	CHX	3056202418232	2001001125
WHITBREAD PLC	10/12/2025	09:44:59	GB00B1KJA408	2,352.00	72	XLON	EGPVKRF2G1g	2001001125
WHITBREAD PLC	10/12/2025	09:44:59	GB00B1KJA408	2,352.00	184	XLON	EGPVKRF2G1gI	2001001125
WHITBREAD PLC	10/12/2025	09:50:13	GB00B1KJA408	2,352.00	75	XLON	EGPVKRF2G1q	2001001125
WHITBREAD PLC	10/12/2025	09:50:58	GB00B1KJA408	2,353.00	20	CHX	3056202418746	2001001125
WHITBREAD PLC	10/12/2025	09:50:58	GB00B1KJA408	2,353.00	25	CHX	3056202418747	2001001125
WHITBREAD PLC	10/12/2025	09:50:58	GB00B1KJA408	2,353.00	39	CHX	3056202418748	2001001125
WHITBREAD PLC	10/12/2025	09:50:58	GB00B1KJA408	2,353.00	90	BATE	235026207362	2001001125
WHITBREAD PLC	10/12/2025	09:50:58	GB00B1KJA408	2,353.00	40	BATE	235026207363	2001001125
WHITBREAD PLC	10/12/2025	09:51:55	GB00B1KJA408	2,351.00	257	CHX	3056202418816	2001001125
WHITBREAD PLC	10/12/2025	09:51:55	GB00B1KJA408	2,351.00	239	CHX	3056202418818	2001001125
WHITBREAD PLC	10/12/2025	09:51:55	GB00B1KJA408	2,351.00	248	BATE	235026207413	2001001125
WHITBREAD PLC	10/12/2025	09:51:56	GB00B1KJA408	2,350.00	247	AQXE	20455	2001001125
WHITBREAD PLC	10/12/2025	09:58:43	GB00B1KJA408	2,344.00	227	CHX	3056202419315	2001001125
WHITBREAD PLC	10/12/2025	10:00:30	GB00B1KJA408	2,342.00	228	XLON	EGPVKRF2G1nT	2001001125
WHITBREAD PLC	10/12/2025	10:03:20	GB00B1KJA408	2,343.00	81	XLON	EGPVKRF2G1mN	2001001125
WHITBREAD PLC	10/12/2025	10:03:20	GB00B1KJA408	2,343.00	279	XLON	EGPVKRF2G1mT	2001001125
WHITBREAD PLC	10/12/2025	10:03:20	GB00B1KJA408	2,343.00	149	XLON	EGPVKRF2G1mV	2001001125
WHITBREAD PLC	10/12/2025	10:03:20	GB00B1KJA408	2,343.00	256	XLON	EGPVKRF2G1mP	2001001125
WHITBREAD PLC	10/12/2025	10:04:19	GB00B1KJA408	2,341.00	241	CHX	3056202419886	2001001125
WHITBREAD PLC	10/12/2025	10:09:33	GB00B1KJA408	2,342.00	194	CHX	3056202420236	2001001125
WHITBREAD PLC	10/12/2025	10:17:14	GB00B1KJA408	2,343.00	68	AQXE	24397	2001001125
WHITBREAD PLC	10/12/2025	10:17:14	GB00B1KJA408	2,343.00	90	AQXE	24398	2001001125
WHITBREAD PLC	10/12/2025	10:19:02	GB00B1KJA408	2,343.00	36	CHX	3056202420986	2001001125
WHITBREAD PLC	10/12/2025	10:19:02	GB00B1KJA408	2,343.00	32	CHX	3056202420987	2001001125
WHITBREAD PLC	10/12/2025	10:19:02	GB00B1KJA408	2,343.00	94	BATE	235026209174	2001001125
WHITBREAD PLC	10/12/2025	10:19:02	GB00B1KJA408	2,343.00	1	AQXE	24596	2001001125
WHITBREAD PLC	10/12/2025	10:20:29	GB00B1KJA408	2,343.00	64	CHX	3056202420921	2001001125
WHITBREAD PLC	10/12/2025	10:20:						

WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	4	BATE	235092510484	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	3	AQXE	27987	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	3	AQXE	27988	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	6	AQXE	27999	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	3	AQXE	28000	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	3	AQXE	28001	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	6	AQXE	28002	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	3	AQXE	28003	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	6	AQXE	28004	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	136	XLON	EGPVKRF3DAWx	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	131	XLON	EGPVKRF3DAX2	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	5	XLON	EGPVKRF3DAXA	2001001125
WHITBREAD PLC	10/12/2025	10:44:05	GB00BKJJA408	2,342.00	87	XLON	EGPVKRF3DAXC	2001001125
WHITBREAD PLC	10/12/2025	10:48:34	GB00BKJJA408	2,339.00	250	XLON	EGPVKRF3DCK	2001001125
WHITBREAD PLC	10/12/2025	10:49:33	GB00BKJJA408	2,337.00	246	XLON	EGPVKRF3D075	2001001125
WHITBREAD PLC	10/12/2025	10:49:33	GB00BKJJA408	2,337.00	228	XLON	EGPVKRF3D077	2001001125
WHITBREAD PLC	10/12/2025	10:57:42	GB00BKJJA408	2,328.00	179	XLON	EGPVKRF3D2JO	2001001125
WHITBREAD PLC	10/12/2025	10:59:43	GB00BKJJA408	2,335.00	524	CHX	3056202423274	2001001125
WHITBREAD PLC	10/12/2025	10:59:43	GB00BKJJA408	2,335.00	210	CHX	3056202423275	2001001125
WHITBREAD PLC	10/12/2025	11:00:26	GB00BKJJA408	2,339.00	255	CHX	3056202423489	2001001125
WHITBREAD PLC	10/12/2025	11:06:40	GB00BKJJA408	2,338.00	74	BATE	235092511871	2001001125
WHITBREAD PLC	10/12/2025	11:09:49	GB00BKJJA408	2,339.00	45	XLON	EGPVKRF3DNvA	2001001125
WHITBREAD PLC	10/12/2025	11:09:49	GB00BKJJA408	2,339.00	38	XLON	EGPVKRF3DNvI	2001001125
WHITBREAD PLC	10/12/2025	11:09:49	GB00BKJJA408	2,339.00	110	XLON	EGPVKRF3DNvK	2001001125
WHITBREAD PLC	10/12/2025	11:09:49	GB00BKJJA408	2,339.00	89	XLON	EGPVKRF3DNvM	2001001125
WHITBREAD PLC	10/12/2025	11:09:49	GB00BKJJA408	2,339.00	110	XLON	EGPVKRF3DNvR	2001001125
WHITBREAD PLC	10/12/2025	11:09:49	GB00BKJJA408	2,339.00	38	XLON	EGPVKRF3DNvY	2001001125
WHITBREAD PLC	10/12/2025	11:12:00	GB00BKJJA408	2,338.00	232	BATE	235092512086	2001001125
WHITBREAD PLC	10/12/2025	11:15:07	GB00BKJJA408	2,338.00	247	CHX	3056202424132	2001001125
WHITBREAD PLC	10/12/2025	11:16:39	GB00BKJJA408	2,337.00	112	CHX	3056202424188	2001001125
WHITBREAD PLC	10/12/2025	11:16:39	GB00BKJJA408	2,337.00	89	CHX	3056202424189	2001001125
WHITBREAD PLC	10/12/2025	11:16:39	GB00BKJJA408	2,337.00	39	CHX	3056202424190	2001001125
WHITBREAD PLC	10/12/2025	11:23:22	GB00BKJJA408	2,339.00	222	XLON	EGPVKRF3DSTA	2001001125
WHITBREAD PLC	10/12/2025	11:23:22	GB00BKJJA408	2,339.00	214	CHX	3056202424636	2001001125
WHITBREAD PLC	10/12/2025	11:24:38	GB00BKJJA408	2,338.00	224	CHX	EGPVKRF3DSv6	2001001125
WHITBREAD PLC	10/12/2025	11:24:38	GB00BKJJA408	2,338.00	187	CHX	3056202424687	2001001125
WHITBREAD PLC	10/12/2025	11:24:38	GB00BKJJA408	2,338.00	188	CHX	3056202424689	2001001125
WHITBREAD PLC	10/12/2025	11:27:11	GB00BKJJA408	2,337.00	219	XLON	EGPVKRF3Dtnu	2001001125
WHITBREAD PLC	10/12/2025	11:31:40	GB00BKJJA408	2,338.00	104	XLON	EGPVKRF3DvHK	2001001125
WHITBREAD PLC	10/12/2025	11:31:40	GB00BKJJA408	2,338.00	63	XLON	EGPVKRF3DvHN	2001001125
WHITBREAD PLC	10/12/2025	11:35:15	GB00BKJJA408	2,345.00	136	XLON	EGPVKRF3Dxy	2001001125
WHITBREAD PLC	10/12/2025	11:35:15	GB00BKJJA408	2,345.00	136	XLON	EGPVKRF3DxgA	2001001125
WHITBREAD PLC	10/12/2025	11:35:15	GB00BKJJA408	2,345.00	136	XLON	EGPVKRF3DxgC	2001001125
WHITBREAD PLC	10/12/2025	11:35:15	GB00BKJJA408	2,345.00	136	XLON	EGPVKRF3DxgT	2001001125
WHITBREAD PLC	10/12/2025	11:35:15	GB00BKJJA408	2,345.00	35	XLON	EGPVKRF3DxgV	2001001125
WHITBREAD PLC	10/12/2025	11:35:15	GB00BKJJA408	2,345.00	28	XLON	EGPVKRF3DxgZ	2001001125
WHITBREAD PLC	10/12/2025	11:35:21	GB00BKJJA408	2,343.00	298	CHX	3056202425283	2001001125
WHITBREAD PLC	10/12/2025	11:35:22	GB00BKJJA408	2,342.00	307	AQXE	35165	2001001125
WHITBREAD PLC	10/12/2025	11:43:28	GB00BKJJA408	2,345.00	269	XLON	EGPVKRF3DxE	2001001125
WHITBREAD PLC	10/12/2025	11:47:33	GB00BKJJA408	2,347.00	195	CHX	3056202426328	2001001125
WHITBREAD PLC	10/12/2025	11:48:55	GB00BKJJA408	2,346.00	247	CHX	3056202426443	2001001125
WHITBREAD PLC	10/12/2025	11:48:55	GB00BKJJA408	2,346.00	17	BATE	235092514190	2001001125
WHITBREAD PLC	10/12/2025	11:48:55	GB00BKJJA408	2,346.00	234	BATE	235092514191	2001001125
WHITBREAD PLC	10/12/2025	11:52:15	GB00BKJJA408	2,344.00	89	XLON	EGPVKRF3DgZO	2001001125
WHITBREAD PLC	10/12/2025	11:52:15	GB00BKJJA408	2,344.00	67	XLON	EGPVKRF3DgZQ	2001001125
WHITBREAD PLC	10/12/2025	11:52:15	GB00BKJJA408	2,344.00	264	CHX	3056202426735	2001001125
WHITBREAD PLC	10/12/2025	11:52:15	GB00BKJJA408	2,344.00	171	CHX	3056202426736	2001001125
WHITBREAD PLC	10/12/2025	11:52:16	GB00BKJJA408	2,344.00	108	AQXE	37824	2001001125
WHITBREAD PLC	10/12/2025	11:58:56	GB00BKJJA408	2,344.00	96	CHX	3056202427156	2001001125
WHITBREAD PLC	10/12/2025	11:59:45	GB00BKJJA408	2,345.00	114	XLON	EGPVKRF3Dyge	2001001125
WHITBREAD PLC	10/12/2025	12:00:01	GB00BKJJA408	2,345.00	196	CHX	3056202427226	2001001125
WHITBREAD PLC	10/12/2025	12:01:27	GB00BKJJA408	2,346.00	44	CHX	3056202427349	2001001125
WHITBREAD PLC	10/12/2025	12:01:57	GB00BKJJA408	2,345.00	255	XLON	EGPVKRF3DyMA	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,344.00	152	XLON	EGPVKRF3Dyng	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,344.00	104	CHX	3056202427385	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,344.00	169	CHX	3056202427386	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,344.00	16	CHX	3056202427389	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,344.00	1	CHX	3056202427390	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,344.00	275	CHX	3056202427391	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,344.00	40	CHX	3056202427392	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,344.00	60	BATE	235092515033	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,344.00	46	AQXE	39205	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,343.00	103	CHX	3056202427393	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,343.00	18	CHX	3056202427394	2001001125
WHITBREAD PLC	10/12/2025	12:02:22	GB00BKJJA408	2,343.00	199	CHX	3056202427395	2001001125
WHITBREAD PLC	10/12/2025	12:12:18	GB00BKJJA408	2,343.00	115	XLON	EGPVKRF3DgM9	2001001125
WHITBREAD PLC	10/12/2025	12:12:18	GB00BKJJA408	2,343.00	232	CHX	3056202428169	2001001125
WHITBREAD PLC	10/12/2025	12:12:18	GB00BKJJA408	2,343.00	160	XLON	EGPVKRF3DgMF	2001001125
WHITBREAD PLC	10/12/2025	12:16:39	GB00BKJJA408	2,344.00	108	AQXE	41556	2001001125
WHITBREAD PLC	10/12/2025	12:16:39	GB00BKJJA408	2,344.00	92	AQXE	41557	2001001125
WHITBREAD PLC	10/12/2025	12:16:39	GB00BKJJA408	2,344.00	22	AQXE	41558	2001001125
WHITBREAD PLC	10/12/2025	12:18:10	GB00BKJJA408	2,344.00	55	AQXE	41666	2001001125
WHITBREAD PLC	10/12/2025	12:18:10	GB00BKJJA408	2,344.00	108	AQXE	41687	2001001125
WHITBREAD PLC	10/12/2025	12:18:10	GB00BKJJA408	2,344.00	40	AQXE	41688	2001001125
WHITBREAD PLC	10/12/2025	12:18:34	GB00BKJJA408	2,342.00	15	CHX	3056202428565	2001001125
WHITBREAD PLC	10/12/2025	12:18:34	GB00BKJJA408	2,342.00	166	CHX	3056202428566	2001001125
WHITBREAD PLC	10/12/2025	12:19:05	GB00BKJJA408	2,342.00	134	CHX	3056202428566	2001001125
WHITBREAD PLC	10/12/2025	12:19:05	GB00BKJJA408	2,342.00	304	CHX	3056202428567	2001001125
WHITBREAD PLC	10/12/2025	12:19:05	GB00BKJJA408	2,342.00	115	XLON	EGPVKRF3DvxC	2001001125
WHITBREAD PLC	10/12/2025	12:19:05	GB00BKJJA408	2,342.00	68	XLON	EGPVKRF3Dvxd	2001001125
WHITBREAD PLC	10/12/2025	12:19:05	GB00BKJJA408	2,342.00	202	CHX	3056202428591	2001001125
WHITBREAD PLC	10/12/2025	12:19:05	GB00BKJJA408	2,342.00	128	XLON	EGPVKRF3Dvxd	2001001125
WHITBREAD PLC	10/12/2025	12:29:09	GB00BKJJA408	2,343.00	199	CHX	3056202429025	2001001125
WHITBREAD PLC	10/12/2025	12:29:46	GB00BKJJA408	2,343.00	25	BATE	235092516601	2001001125
WHITBREAD PLC	10/12/2025	12:29:46	GB00BKJJA408	2,343.00	170	BATE	235092516602	2001001125
WHITBREAD PLC	10/12/2025	12:29:55	GB00BKJJA408	2,342.00	1	CHX	3056202429121	2001001125
WHITBREAD PLC	10/12/2025	12:29:55	GB00BKJJA408	2,342.00	256	XLON	EGPVKRF3Dwbw	2001001125
WHITBREAD PLC	10/12/2025	12:29:55	GB00BKJJA408	2,342.00	75	XLON	EGPVKRF3DwzZ	2001001125
WHITBREAD PLC	10/12/2025	12:29:55	GB00BKJJA408	2,342.00	136	CHX	3056202429122	2001001125
WHITBREAD PLC	10/12/2025	12:29:55	GB00BKJJA408	2,342.00	362	BATE	235092516610	2001001125
WHITBREAD PLC	10/12/2025	12:29:55	GB00BKJJA408	2,342.00	99	AQXE	43116	2001001125
WHITBREAD PLC	10/12/2025	12:29:55	GB00BKJJA408	2,341.00	96	CHX	3056202429126	2001001125
WHITBREAD PLC	10/12/2025	12:29:55	GB00BKJJA408	2,341.00	218	CHX	3056202429127	2001001125
WHITBREAD PLC	10/12/2025	12:35:44	GB00BKJJA408	2,342.00	181	XLON	EGPVKRF3DzgG	2001001125
WHITBREAD PLC	10/12/2025	12:37:57	GB00BKJJA408	2,342.00	328	XLON	EGPVKRF3DzG2S	2001001125
WHITBREAD PLC	10/12/2025	12:37:57	GB00BKJJA408	2,342.00	124	AQXE	44180	2001001125
WHITBREAD PLC	10/12/2025	12:39:37	GB00BKJJA408	2,342.00	332	XLON	EGPVKRF3DzBgj	2001001125
WHITBREAD PLC	10/12/2025	12:39:37	GB00BKJJA408	2,342.00	204	AQXE	44431	2001001125
WHITBREAD PLC	10/12/2025	12:49:06	GB00BKJJA408	2,342.00	27	BATE	235092517818	2001001125
WHITBREAD PLC	10/12/2025	12:49:06						

WHITBREAD PLC	10/12/2025	13:10:50	GB00B1KJAJ48	2,343.00	148	XLON	EGPVKRFH4Eq	2001001125
WHITBREAD PLC	10/12/2025	13:10:50	GB00B1KJAJ48	2,343.00	140	CHX	3056202431979	2001001125
WHITBREAD PLC	10/12/2025	13:10:50	GB00B1KJAJ48	2,343.00	56	CHX	3056202431982	2001001125
WHITBREAD PLC	10/12/2025	13:10:50	GB00B1KJAJ48	2,343.00	59	BATE	235092519297	2001001125
WHITBREAD PLC	10/12/2025	13:10:50	GB00B1KJAJ48	2,343.00	98	CHX	3056202431983	2001001125
WHITBREAD PLC	10/12/2025	13:12:42	GB00B1KJAJ48	2,348.00	15	XLON	EGPVKRFH4G8c	2001001125
WHITBREAD PLC	10/12/2025	13:12:42	GB00B1KJAJ48	2,348.00	110	XLON	EGPVKRFH4G8g	2001001125
WHITBREAD PLC	10/12/2025	13:12:42	GB00B1KJAJ48	2,348.00	126	XLON	EGPVKRFH4G8k	2001001125
WHITBREAD PLC	10/12/2025	13:12:42	GB00B1KJAJ48	2,348.00	228	XLON	EGPVKRFH4G8m	2001001125
WHITBREAD PLC	10/12/2025	13:12:42	GB00B1KJAJ48	2,348.00	102	XLON	EGPVKRFH4GBR	2001001125
WHITBREAD PLC	10/12/2025	13:12:42	GB00B1KJAJ48	2,348.00	9	XLON	EGPVKRFH4GBU	2001001125
WHITBREAD PLC	10/12/2025	13:19:49	GB00B1KJAJ48	2,348.00	59	CHX	3056202432561	2001001125
WHITBREAD PLC	10/12/2025	13:19:49	GB00B1KJAJ48	2,348.00	237	CHX	3056202432562	2001001125
WHITBREAD PLC	10/12/2025	13:19:49	GB00B1KJAJ48	2,348.00	230	AQXE	52068	2001001125
WHITBREAD PLC	10/12/2025	13:19:49	GB00B1KJAJ48	2,348.00	83	AQXE	52069	2001001125
WHITBREAD PLC	10/12/2025	13:21:30	GB00B1KJAJ48	2,347.00	90	BATE	235092519944	2001001125
WHITBREAD PLC	10/12/2025	13:21:30	GB00B1KJAJ48	2,347.00	55	XLON	EGPVKRFH4L8D	2001001125
WHITBREAD PLC	10/12/2025	13:21:30	GB00B1KJAJ48	2,347.00	153	XLON	EGPVKRFH4L8G	2001001125
WHITBREAD PLC	10/12/2025	13:21:30	GB00B1KJAJ48	2,347.00	240	CHX	3056202432666	2001001125
WHITBREAD PLC	10/12/2025	13:26:38	GB00B1KJAJ48	2,348.00	201	XLON	EGPVKRFH4OCi	2001001125
WHITBREAD PLC	10/12/2025	13:26:38	GB00B1KJAJ48	2,348.00	141	XLON	EGPVKRFH4OCY	2001001125
WHITBREAD PLC	10/12/2025	13:26:51	GB00B1KJAJ48	2,347.00	355	CHX	3056202433077	2001001125
WHITBREAD PLC	10/12/2025	13:26:51	GB00B1KJAJ48	2,347.00	113	CHX	3056202433078	2001001125
WHITBREAD PLC	10/12/2025	13:30:11	GB00B1KJAJ48	2,346.00	233	CHX	3056202433378	2001001125
WHITBREAD PLC	10/12/2025	13:30:14	GB00B1KJAJ48	2,345.00	163	CHX	3056202433379	2001001125
WHITBREAD PLC	10/12/2025	13:30:14	GB00B1KJAJ48	2,345.00	152	CHX	3056202433380	2001001125
WHITBREAD PLC	10/12/2025	13:30:14	GB00B1KJAJ48	2,345.00	115	XLON	EGPVKRFH4Qmd	2001001125
WHITBREAD PLC	10/12/2025	13:30:14	GB00B1KJAJ48	2,345.00	22	XLON	EGPVKRFH4Qmg	2001001125
WHITBREAD PLC	10/12/2025	13:30:14	GB00B1KJAJ48	2,345.00	148	XLON	EGPVKRFH4Qni	2001001125
WHITBREAD PLC	10/12/2025	13:30:14	GB00B1KJAJ48	2,345.00	54	BATE	235092520646	2001001125
WHITBREAD PLC	10/12/2025	13:30:14	GB00B1KJAJ48	2,345.00	59	BATE	235092520647	2001001125
WHITBREAD PLC	10/12/2025	13:30:14	GB00B1KJAJ48	2,345.00	44	AQXE	54774	2001001125
WHITBREAD PLC	10/12/2025	13:30:14	GB00B1KJAJ48	2,345.00	41	AQXE	54775	2001001125
WHITBREAD PLC	10/12/2025	13:39:51	GB00B1KJAJ48	2,344.00	189	CHX	3056202434258	2001001125
WHITBREAD PLC	10/12/2025	13:40:47	GB00B1KJAJ48	2,343.00	152	XLON	EGPVKRFH4XZc	2001001125
WHITBREAD PLC	10/12/2025	13:40:47	GB00B1KJAJ48	2,343.00	169	CHX	3056202434333	2001001125
WHITBREAD PLC	10/12/2025	13:40:47	GB00B1KJAJ48	2,343.00	326	BATE	235092521525	2001001125
WHITBREAD PLC	10/12/2025	13:40:47	GB00B1KJAJ48	2,343.00	60	BATE	235092521526	2001001125
WHITBREAD PLC	10/12/2025	13:42:39	GB00B1KJAJ48	2,343.00	158	XLON	EGPVKRFH4Y8D	2001001125
WHITBREAD PLC	10/12/2025	13:42:39	GB00B1KJAJ48	2,343.00	63	BATE	235092521640	2001001125
WHITBREAD PLC	10/12/2025	13:42:41	GB00B1KJAJ48	2,343.00	90	AQXE	57551	2001001125
WHITBREAD PLC	10/12/2025	13:44:54	GB00B1KJAJ48	2,343.00	111	XLON	EGPVKRFH4YUJ	2001001125
WHITBREAD PLC	10/12/2025	13:44:54	GB00B1KJAJ48	2,343.00	178	XLON	EGPVKRFH4YNN	2001001125
WHITBREAD PLC	10/12/2025	13:47:17	GB00B1KJAJ48	2,341.00	37	XLON	EGPVKRFH4auv	2001001125
WHITBREAD PLC	10/12/2025	13:47:17	GB00B1KJAJ48	2,341.00	41	XLON	EGPVKRFH4aD	2001001125
WHITBREAD PLC	10/12/2025	13:47:23	GB00B1KJAJ48	2,341.00	186	XLON	EGPVKRFH4ay	2001001125
WHITBREAD PLC	10/12/2025	13:48:21	GB00B1KJAJ48	2,341.00	89	XLON	EGPVKRFH4abb	2001001125
WHITBREAD PLC	10/12/2025	13:48:49	GB00B1KJAJ48	2,341.00	21	CHX	3056202435126	2001001125
WHITBREAD PLC	10/12/2025	13:55:16	GB00B1KJAJ48	2,342.00	98	XLON	EGPVKRFH4eqZ	2001001125
WHITBREAD PLC	10/12/2025	13:55:36	GB00B1KJAJ48	2,342.00	109	BATE	235092522680	2001001125
WHITBREAD PLC	10/12/2025	13:56:06	GB00B1KJAJ48	2,342.00	197	CHX	3056202435681	2001001125
WHITBREAD PLC	10/12/2025	13:56:42	GB00B1KJAJ48	2,342.00	74	XLON	EGPVKRFH4BRK	2001001125
WHITBREAD PLC	10/12/2025	13:58:30	GB00B1KJAJ48	2,342.00	11	BATE	235092522870	2001001125
WHITBREAD PLC	10/12/2025	13:58:38	GB00B1KJAJ48	2,343.00	226	CHX	3056202435859	2001001125
WHITBREAD PLC	10/12/2025	14:00:00	GB00B1KJAJ48	2,343.00	4	XLON	EGPVKRFH4di	2001001125
WHITBREAD PLC	10/12/2025	14:00:00	GB00B1KJAJ48	2,343.00	212	CHX	3056202435964	2001001125
WHITBREAD PLC	10/12/2025	14:01:05	GB00B1KJAJ48	2,342.00	34	XLON	EGPVKRFH4euv	2001001125
WHITBREAD PLC	10/12/2025	14:01:05	GB00B1KJAJ48	2,342.00	32	XLON	EGPVKRFH4euv	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	161	XLON	EGPVKRFH4J4C	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	206	XLON	EGPVKRFH4J4C	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	228	CHX	3056202436052	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	163	CHX	3056202436053	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	51	CHX	3056202436054	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	191	CHX	3056202436055	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	82	BATE	235092523076	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	77	BATE	235092523077	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	62	AQXE	61382	2001001125
WHITBREAD PLC	10/12/2025	14:01:20	GB00B1KJAJ48	2,342.00	58	AQXE	61383	2001001125
WHITBREAD PLC	10/12/2025	14:03:43	GB00B1KJAJ48	2,341.00	273	XLON	EGPVKRFH4emy	2001001125
WHITBREAD PLC	10/12/2025	14:09:28	GB00B1KJAJ48	2,340.00	294	CHX	3056202436807	2001001125
WHITBREAD PLC	10/12/2025	14:09:50	GB00B1KJAJ48	2,338.00	305	CHX	3056202436836	2001001125
WHITBREAD PLC	10/12/2025	14:09:50	GB00B1KJAJ48	2,338.00	300	XLON	EGPVKRFH4eH	2001001125
WHITBREAD PLC	10/12/2025	14:17:31	GB00B1KJAJ48	2,334.00	154	XLON	EGPVKRFH4eayG	2001001125
WHITBREAD PLC	10/12/2025	14:17:31	GB00B1KJAJ48	2,334.00	115	AQXE	64577	2001001125
WHITBREAD PLC	10/12/2025	14:19:49	GB00B1KJAJ48	2,333.00	200	CHX	3056202437740	2001001125
WHITBREAD PLC	10/12/2025	14:19:49	GB00B1KJAJ48	2,333.00	71	BATE	235092524551	2001001125
WHITBREAD PLC	10/12/2025	14:19:49	GB00B1KJAJ48	2,333.00	54	AQXE	64992	2001001125
WHITBREAD PLC	10/12/2025	14:19:49	GB00B1KJAJ48	2,333.00	187	AQXE	64993	2001001125
WHITBREAD PLC	10/12/2025	14:19:49	GB00B1KJAJ48	2,333.00	180	XLON	EGPVKRFH4u1G	2001001125
WHITBREAD PLC	10/12/2025	14:19:49	GB00B1KJAJ48	2,332.00	90	AQXE	64997	2001001125
WHITBREAD PLC	10/12/2025	14:23:37	GB00B1KJAJ48	2,331.00	11	CHX	3056202438075	2001001125
WHITBREAD PLC	10/12/2025	14:23:37	GB00B1KJAJ48	2,331.00	355	CHX	3056202438076	2001001125
WHITBREAD PLC	10/12/2025	14:26:28	GB00B1KJAJ48	2,332.00	41	XLON	EGPVKRFH4wL	2001001125
WHITBREAD PLC	10/12/2025	14:26:31	GB00B1KJAJ48	2,332.00	168	XLON	EGPVKRFH4wL	2001001125
WHITBREAD PLC	10/12/2025	14:26:31	GB00B1KJAJ48	2,332.00	39	XLON	EGPVKRFH4wT	2001001125
WHITBREAD PLC	10/12/2025	14:26:31	GB00B1KJAJ48	2,332.00	165	XLON	EGPVKRFH4wB	2001001125
WHITBREAD PLC	10/12/2025	14:26:31	GB00B1KJAJ48	2,332.00	162	XLON	EGPVKRFH4wG	2001001125
WHITBREAD PLC	10/12/2025	14:26:22	GB00B1KJAJ48	2,330.00	40	BATE	235092525169	2001001125
WHITBREAD PLC	10/12/2025	14:26:22	GB00B1KJAJ48	2,330.00	30	BATE	235092525170	2001001125
WHITBREAD PLC	10/12/2025	14:26:24	GB00B1KJAJ48	2,330.00	176	XLON	EGPVKRFH4wz7	2001001125
WHITBREAD PLC	10/12/2025	14:26:24	GB00B1KJAJ48	2,330.00	195	CHX	3056202438346	2001001125
WHITBREAD PLC	10/12/2025	14:28:51	GB00B1KJAJ48	2,331.00	438	XLON	EGPVKRFH4z7Z	2001001125
WHITBREAD PLC	10/12/2025	14:28:51	GB00B1KJAJ48	2,331.00	174	BATE	235092525506	2001001125
WHITBREAD PLC	10/12/2025	14:36:18	GB00B1KJAJ48	2,336.00	224	CHX	3056202440148	2001001125
WHITBREAD PLC	10/12/2025	14:37:32	GB00B1KJAJ48	2,339.00	109	CHX	3056202440364	2001001125
WHITBREAD PLC	10/12/2025	14:37:32	GB00B1KJAJ48	2,339.00	58	CHX	3056202440365	2001001125
WHITBREAD PLC	10/12/2025	14:37:32	GB00B1KJAJ48	2,339.00	60	BATE	235092527330	2001001125
WHITBREAD PLC	10/12/2025	14:37:32	GB00B1KJAJ48	2,339.00	151	XLON	EGPVKRFH4BcCs	2001001125
WHITBREAD PLC	10/12/2025	14:38:12	GB00B1KJAJ48	2,339.00	196	BATE	235092527427	2001001125
WHITBREAD PLC	10/12/2025	14:38:21	GB00B1KJAJ48	2,338.00	120	XLON	EGPVKRFH4CDi	2001001125
WHITBREAD PLC	10/12/2025	14:38:21	GB00B1KJAJ48	2,338.00	120	XLON	EGPVKRFH4CDi	2001001125
WHITBREAD PLC	10/12/2025	14:38:21	GB00B1KJAJ48	2,338.00	120	XLON	EGPVKRFH4CDi	2001001125
WHITBREAD PLC	10/12/2025	14:38:21	GB00B1KJAJ48	2,338.00	104	CHX	3056202440512	2001001125
WHITBREAD PLC	10/12/2025	14:38:21	GB00B1KJAJ48	2,338.00	88	CHX	3056202440513	2001001125
WHITBREAD PLC	10/12/2025	14:38:21	GB00B1KJAJ48	2,338.00	16	CHX	3056202440515	2001001125
WHITBREAD PLC	10/12/2025	14:38:21	GB00B1KJAJ48	2,338.00	5	BATE	235092527449	2001001125
WHITBREAD PLC	10/12/2025	14:40:48	GB00B1KJAJ48	2,338.00	108	CHX	3056202440844	2001001125
WHITBREAD PLC	10/12/2025	14:40:48	GB00B1KJAJ48	2,338.00	108	CHX	3056202440845	2001001125

WHITBREAD PLC	10/12/2025	14:57:06	GB00B1KJ4008	2,346.00	44	XLON	EGPVKRF5WAr	2001001125
WHITBREAD PLC	10/12/2025	14:57:06	GB00B1KJ4008	2,346.00	108	XLON	EGPVKRF5WAt	2001001125
WHITBREAD PLC	10/12/2025	14:57:06	GB00B1KJ4008	2,346.00	152	XLON	EGPVKRF5WAq	2001001125
WHITBREAD PLC	10/12/2025	14:57:06	GB00B1KJ4008	2,346.00	22	XLON	EGPVKRF5WAg	2001001125
WHITBREAD PLC	10/12/2025	15:00:45	GB00B1KJ4008	2,351.00	115	BATE	235092531052	2001001125
WHITBREAD PLC	10/12/2025	15:00:45	GB00B1KJ4008	2,351.00	91	BATE	235092531053	2001001125
WHITBREAD PLC	10/12/2025	15:01:27	GB00B1KJ4008	2,351.00	201	CHX	3056202444086	2001001125
WHITBREAD PLC	10/12/2025	15:01:57	GB00B1KJ4008	2,350.00	205	XLON	EGPVKRF5Bq4	2001001125
WHITBREAD PLC	10/12/2025	15:01:57	GB00B1KJ4008	2,350.00	147	XLON	EGPVKRF5BqH	2001001125
WHITBREAD PLC	10/12/2025	15:01:57	GB00B1KJ4008	2,350.00	147	XLON	EGPVKRF5BqHw	2001001125
WHITBREAD PLC	10/12/2025	15:01:57	GB00B1KJ4008	2,350.00	185	XLON	EGPVKRF5BqHy	2001001125
WHITBREAD PLC	10/12/2025	15:01:57	GB00B1KJ4008	2,350.00	100	XLON	EGPVKRF5Bq2	2001001125
WHITBREAD PLC	10/12/2025	15:01:57	GB00B1KJ4008	2,350.00	226	CHX	3056202444151	2001001125
WHITBREAD PLC	10/12/2025	15:01:57	GB00B1KJ4008	2,350.00	81	BATE	235092531251	2001001125
WHITBREAD PLC	10/12/2025	15:01:57	GB00B1KJ4008	2,350.00	61	AQXE	84867	2001001125
WHITBREAD PLC	10/12/2025	15:02:00	GB00B1KJ4008	2,348.00	251	XLON	EGPVKRF5BqLn	2001001125
WHITBREAD PLC	10/12/2025	15:02:00	GB00B1KJ4008	2,348.00	223	XLON	EGPVKRF5BqLz	2001001125
WHITBREAD PLC	10/12/2025	15:03:20	GB00B1KJ4008	2,348.00	228	XLON	EGPVKRF5Bq1u	2001001125
WHITBREAD PLC	10/12/2025	15:03:20	GB00B1KJ4008	2,348.00	231	XLON	EGPVKRF5Bq1v	2001001125
WHITBREAD PLC	10/12/2025	15:03:20	GB00B1KJ4008	2,348.00	18	XLON	EGPVKRF5Bq20	2001001125
WHITBREAD PLC	10/12/2025	15:03:20	GB00B1KJ4008	2,348.00	228	XLON	EGPVKRF5Bq2p	2001001125
WHITBREAD PLC	10/12/2025	15:03:20	GB00B1KJ4008	2,348.00	117	XLON	EGPVKRF5Bq2R	2001001125
WHITBREAD PLC	10/12/2025	15:08:08	GB00B1KJ4008	2,348.00	183	XLON	EGPVKRF5Bqf	2001001125
WHITBREAD PLC	10/12/2025	15:08:08	GB00B1KJ4008	2,348.00	86	XLON	EGPVKRF5BqH	2001001125
WHITBREAD PLC	10/12/2025	15:08:08	GB00B1KJ4008	2,348.00	268	XLON	EGPVKRF5BqHn	2001001125
WHITBREAD PLC	10/12/2025	15:08:08	GB00B1KJ4008	2,348.00	270	XLON	EGPVKRF5Bqez	2001001125
WHITBREAD PLC	10/12/2025	15:08:08	GB00B1KJ4008	2,347.00	244	XLON	EGPVKRF5Bq5v	2001001125
WHITBREAD PLC	10/12/2025	15:08:08	GB00B1KJ4008	2,347.00	197	XLON	EGPVKRF5Bq7v	2001001125
WHITBREAD PLC	10/12/2025	15:08:08	GB00B1KJ4008	2,347.00	18	XLON	EGPVKRF5Bq6v	2001001125
WHITBREAD PLC	10/12/2025	15:08:08	GB00B1KJ4008	2,347.00	196	CHX	30562024445305	2001001125
WHITBREAD PLC	10/12/2025	15:08:08	GB00B1KJ4008	2,346.00	270	XLON	EGPVKRF5BqK	2001001125
WHITBREAD PLC	10/12/2025	15:16:19	GB00B1KJ4008	2,350.00	83	XLON	EGPVKRF5Bqog	2001001125
WHITBREAD PLC	10/12/2025	15:16:19	GB00B1KJ4008	2,350.00	37	XLON	EGPVKRF5Bqon	2001001125
WHITBREAD PLC	10/12/2025	15:16:19	GB00B1KJ4008	2,350.00	33	XLON	EGPVKRF5Bqoo	2001001125
WHITBREAD PLC	10/12/2025	15:16:19	GB00B1KJ4008	2,350.00	16	CHX	30562024446747	2001001125
WHITBREAD PLC	10/12/2025	15:16:19	GB00B1KJ4008	2,350.00	5	BATE	235092533553	2001001125
WHITBREAD PLC	10/12/2025	15:16:19	GB00B1KJ4008	2,350.00	5	AQXE	91968	2001001125
WHITBREAD PLC	10/12/2025	15:16:19	GB00B1KJ4008	2,350.00	299	AQXE	91969	2001001125
WHITBREAD PLC	10/12/2025	15:16:19	GB00B1KJ4008	2,350.00	5	AQXE	91970	2001001125
WHITBREAD PLC	10/12/2025	15:16:19	GB00B1KJ4008	2,350.00	82	AQXE	91971	2001001125
WHITBREAD PLC	10/12/2025	15:17:17	GB00B1KJ4008	2,350.00	120	XLON	EGPVKRF5Bq2	2001001125
WHITBREAD PLC	10/12/2025	15:17:17	GB00B1KJ4008	2,350.00	20	CHX	30562024448913	2001001125
WHITBREAD PLC	10/12/2025	15:17:17	GB00B1KJ4008	2,350.00	20	CHX	30562024448914	2001001125
WHITBREAD PLC	10/12/2025	15:17:17	GB00B1KJ4008	2,350.00	20	CHX	30562024448915	2001001125
WHITBREAD PLC	10/12/2025	15:17:17	GB00B1KJ4008	2,350.00	20	CHX	30562024448916	2001001125
WHITBREAD PLC	10/12/2025	15:17:17	GB00B1KJ4008	2,350.00	20	CHX	30562024448917	2001001125
WHITBREAD PLC	10/12/2025	15:17:17	GB00B1KJ4008	2,350.00	20	CHX	30562024448918	2001001125
WHITBREAD PLC	10/12/2025	15:17:17	GB00B1KJ4008	2,350.00	12	CHX	30562024448919	2001001125
WHITBREAD PLC	10/12/2025	15:17:18	GB00B1KJ4008	2,350.00	20	XLON	EGPVKRF5Bq6	2001001125
WHITBREAD PLC	10/12/2025	15:17:18	GB00B1KJ4008	2,350.00	7	AQXE	92476	2001001125
WHITBREAD PLC	10/12/2025	15:17:18	GB00B1KJ4008	2,350.00	2	AQXE	92477	2001001125
WHITBREAD PLC	10/12/2025	15:17:18	GB00B1KJ4008	2,350.00	20	CHX	30562024446922	2001001125
WHITBREAD PLC	10/12/2025	15:17:18	GB00B1KJ4008	2,350.00	9	CHX	30562024446924	2001001125
WHITBREAD PLC	10/12/2025	15:17:18	GB00B1KJ4008	2,350.00	7	BATE	235092533703	2001001125
WHITBREAD PLC	10/12/2025	15:17:18	GB00B1KJ4008	2,350.00	2	BATE	235092533704	2001001125
WHITBREAD PLC	10/12/2025	15:17:18	GB00B1KJ4008	2,350.00	8	CHX	30562024446925	2001001125
WHITBREAD PLC	10/12/2025	15:20:14	GB00B1KJ4008	2,349.00	155	XLON	EGPVKRF5BqNb	2001001125
WHITBREAD PLC	10/12/2025	15:20:14	GB00B1KJ4008	2,349.00	368	XLON	EGPVKRF5BqNi	2001001125
WHITBREAD PLC	10/12/2025	15:20:14	GB00B1KJ4008	2,349.00	155	XLON	EGPVKRF5BqNg	2001001125
WHITBREAD PLC	10/12/2025	15:20:14	GB00B1KJ4008	2,349.00	276	XLON	EGPVKRF5BqNr	2001001125
WHITBREAD PLC	10/12/2025	15:24:33	GB00B1KJ4008	2,352.00	50	CHX	30562024447977	2001001125
WHITBREAD PLC	10/12/2025	15:24:33	GB00B1KJ4008	2,352.00	198	CHX	30562024447978	2001001125
WHITBREAD PLC	10/12/2025	15:24:33	GB00B1KJ4008	2,352.00	89	BATE	235092534749	2001001125
WHITBREAD PLC	10/12/2025	15:24:39	GB00B1KJ4008	2,352.00	246	CHX	30562024447992	2001001125
WHITBREAD PLC	10/12/2025	15:24:39	GB00B1KJ4008	2,352.00	89	BATE	235092534770	2001001125
WHITBREAD PLC	10/12/2025	15:26:42	GB00B1KJ4008	2,352.00	290	CHX	30562024448322	2001001125
WHITBREAD PLC	10/12/2025	15:26:42	GB00B1KJ4008	2,352.00	291	AQXE	97093	2001001125
WHITBREAD PLC	10/12/2025	15:26:44	GB00B1KJ4008	2,351.00	238	XLON	EGPVKRF5BwGd	2001001125
WHITBREAD PLC	10/12/2025	15:26:44	GB00B1KJ4008	2,351.00	239	XLON	EGPVKRF5BwGf	2001001125
WHITBREAD PLC	10/12/2025	15:26:44	GB00B1KJ4008	2,351.00	30	XLON	EGPVKRF5BwGh	2001001125
WHITBREAD PLC	10/12/2025	15:26:44	GB00B1KJ4008	2,351.00	56	XLON	EGPVKRF5BwGj	2001001125
WHITBREAD PLC	10/12/2025	15:26:44	GB00B1KJ4008	2,351.00	238	XLON	EGPVKRF5BwGp	2001001125
WHITBREAD PLC	10/12/2025	15:26:44	GB00B1KJ4008	2,351.00	83	XLON	EGPVKRF5BwGq	2001001125
WHITBREAD PLC	10/12/2025	15:26:44	GB00B1KJ4008	2,351.00	236	XLON	EGPVKRF5BwGt	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	195	CHX	3056202449487	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	185	CHX	3056202449488	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	189	CHX	3056202449489	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	70	BATE	235092536324	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	66	BATE	235092536325	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	68	BATE	235092536326	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	53	AQXE	100386	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	50	AQXE	100390	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	51	AQXE	100391	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	177	XLON	EGPVKRF825N	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	167	XLON	EGPVKRF825R	2001001125
WHITBREAD PLC	10/12/2025	15:33:49	GB00B1KJ4008	2,349.00	171	XLON	EGPVKRF825T	2001001125
WHITBREAD PLC	10/12/2025	15:41:15	GB00B1KJ4008	2,349.00	212	XLON	EGPVKRF860D	2001001125
WHITBREAD PLC	10/12/2025	15:42:08	GB00B1KJ4008	2,349.00	5	CHX	3056202450695	2001001125
WHITBREAD PLC	10/12/2025	15:42:08	GB00B1KJ4008	2,349.00	64	CHX	3056202450696	2001001125
WHITBREAD PLC	10/12/2025	15:42:08	GB00B1KJ4008	2,349.00	26	CHX	3056202450697	2001001125
WHITBREAD PLC	10/12/2025	15:42:08	GB00B1KJ4008	2,349.00	80	CHX	3056202450698	2001001125
WHITBREAD PLC	10/12/2025	15:42:08	GB00B1KJ4008	2,349.00	15	CHX	3056202450699	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	135	XLON	EGPVKRF9911	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	171	XLON	EGPVKRF99113	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	120	XLON	EGPVKRF99115	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	135	XLON	EGPVKRF9911G	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	34	XLON	EGPVKRF9911I	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	122	XLON	EGPVKRF9911J	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	87	CHX	EGPVKRF9911T	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	188	CHX	30562024507116	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	6	CHX	3056202450722	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	6	CHX	3056202450724	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	3	CHX	3056202450725	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	68	BATE	235092537706	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	4	BATE	235092537707	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	51	AQXE	103742	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.00	2	AQXE	103743	2001001125
WHITBREAD PLC	10/12/2025	15:42:15	GB00B1KJ4008	2,348.				

WHITBREAD PLC	10/12/2025	15:57:23	GB00B1KJJA08	2.346.00	14	XLON	EGPVKRFBNZ7	2001001125
WHITBREAD PLC	10/12/2025	15:57:23	GB00B1KJJA08	2.346.00	219	CHXK	3056202453150	2001001125
WHITBREAD PLC	10/12/2025	15:57:23	GB00B1KJJA08	2.346.00	1	CHXK	3056202453151	2001001125
WHITBREAD PLC	10/12/2025	15:57:23	GB00B1KJJA08	2.346.00	68	CHXK	3056202453152	2001001125
WHITBREAD PLC	10/12/2025	15:57:23	GB00B1KJJA08	2.346.00	121	AQXE	110401	2001001125
WHITBREAD PLC	10/12/2025	15:57:34	GB00B1KJJA08	2.346.00	167	CHXK	3056202453184	2001001125
WHITBREAD PLC	10/12/2025	15:57:34	GB00B1KJJA08	2.346.00	189	XLON	EGPVKRFBNKS	2001001125
WHITBREAD PLC	10/12/2025	15:57:34	GB00B1KJJA08	2.346.00	41	BATE	23502540484	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	280	XLON	EGPVKRFBNnc	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	120	XLON	EGPVKRFBNue	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	120	XLON	EGPVKRFBNu	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	87	XLON	EGPVKRFBNNA	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	310	CHXK	3056202453305	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	106	CHXK	3056202453306	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	106	CHXK	3056202453307	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	106	CHXK	3056202453308	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	74	CHXK	3056202453309	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	112	BATE	23502540609	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540610	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540611	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540612	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540613	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540614	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540615	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	11	BATE	23502540616	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540617	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540618	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540619	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	37	BATE	23502540620	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	11	BATE	23502540621	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	84	AQXE	110858	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	30	AQXE	110859	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	341	AQXE	110860	2001001125
WHITBREAD PLC	10/12/2025	15:58:07	GB00B1KJJA08	2.345.00	21	AQXE	110861	2001001125
WHITBREAD PLC	10/12/2025	16:03:15	GB00B1KJJA08	2.344.00	166	XLON	EGPVKRFBNtAk	2001001125
WHITBREAD PLC	10/12/2025	16:03:15	GB00B1KJJA08	2.344.00	183	CHXK	3056202454519	2001001125
WHITBREAD PLC	10/12/2025	16:03:15	GB00B1KJJA08	2.344.00	66	BATE	23502541913	2001001125
WHITBREAD PLC	10/12/2025	16:03:15	GB00B1KJJA08	2.344.00	50	AQXE	114095	2001001125
WHITBREAD PLC	10/12/2025	16:03:19	GB00B1KJJA08	2.343.00	245	XLON	EGPVKRFBNJ07	2001001125
WHITBREAD PLC	10/12/2025	16:03:19	GB00B1KJJA08	2.343.00	288	XLON	EGPVKRFBNJ08	2001001125
WHITBREAD PLC	10/12/2025	16:03:19	GB00B1KJJA08	2.343.00	212	XLON	EGPVKRFBNJ0a	2001001125
WHITBREAD PLC	10/12/2025	16:03:19	GB00B1KJJA08	2.343.00	120	XLON	EGPVKRFBNJ0c	2001001125
WHITBREAD PLC	10/12/2025	16:03:19	GB00B1KJJA08	2.343.00	230	XLON	EGPVKRFBNJ0K	2001001125
WHITBREAD PLC	10/12/2025	16:03:19	GB00B1KJJA08	2.343.00	15	XLON	EGPVKRFBNJ0P	2001001125
WHITBREAD PLC	10/12/2025	16:03:19	GB00B1KJJA08	2.343.00	288	XLON	EGPVKRFBNJ0R	2001001125
WHITBREAD PLC	10/12/2025	16:03:19	GB00B1KJJA08	2.343.00	27	XLON	EGPVKRFBNJ0T	2001001125
WHITBREAD PLC	10/12/2025	16:03:19	GB00B1KJJA08	2.343.00	15	XLON	EGPVKRFBNJ0U	2001001125
WHITBREAD PLC	10/12/2025	16:08:56	GB00B1KJJA08	2.344.00	174	XLON	EGPVKRFBNKS	2001001125
WHITBREAD PLC	10/12/2025	16:08:56	GB00B1KJJA08	2.344.00	192	CHXK	3056202455925	2001001125
WHITBREAD PLC	10/12/2025	16:08:56	GB00B1KJJA08	2.344.00	69	BATE	23502543351	2001001125
WHITBREAD PLC	10/12/2025	16:08:58	GB00B1KJJA08	2.344.00	52	XLON	EGPVKRFBNtAb	2001001125
WHITBREAD PLC	10/12/2025	16:10:22	GB00B1KJJA08	2.340.00	246	XLON	EGPVKRFBNtBb	2001001125
WHITBREAD PLC	10/12/2025	16:10:22	GB00B1KJJA08	2.340.00	246	XLON	EGPVKRFBNtBf	2001001125
WHITBREAD PLC	10/12/2025	16:10:22	GB00B1KJJA08	2.340.00	128	XLON	EGPVKRFBNtBz	2001001125
WHITBREAD PLC	10/12/2025	16:10:23	GB00B1KJJA08	2.340.00	89	XLON	EGPVKRFBNtBv	2001001125
WHITBREAD PLC	10/12/2025	16:12:12	GB00B1KJJA08	2.343.00	234	XLON	EGPVKRFBNtV	2001001125
WHITBREAD PLC	10/12/2025	16:12:12	GB00B1KJJA08	2.343.00	293	XLON	EGPVKRFBNtX	2001001125
WHITBREAD PLC	10/12/2025	16:12:12	GB00B1KJJA08	2.343.00	258	XLON	EGPVKRFBNtZ	2001001125
WHITBREAD PLC	10/12/2025	16:13:13	GB00B1KJJA08	2.343.00	190	CHXK	3056202456855	2001001125
WHITBREAD PLC	10/12/2025	16:13:13	GB00B1KJJA08	2.343.00	72	BATE	23502544271	2001001125
WHITBREAD PLC	10/12/2025	16:13:13	GB00B1KJJA08	2.343.00	189	BATE	23502544272	2001001125
WHITBREAD PLC	10/12/2025	16:13:14	GB00B1KJJA08	2.343.00	30	BATE	23502544275	2001001125
WHITBREAD PLC	10/12/2025	16:16:58	GB00B1KJJA08	2.344.00	279	XLON	EGPVKRFBNtBc	2001001125
WHITBREAD PLC	10/12/2025	16:16:58	GB00B1KJJA08	2.344.00	199	CHXK	3056202457706	2001001125
WHITBREAD PLC	10/12/2025	16:16:58	GB00B1KJJA08	2.344.00	71	BATE	23502545309	2001001125
WHITBREAD PLC	10/12/2025	16:16:58	GB00B1KJJA08	2.344.00	179	XLON	EGPVKRFBNtBY	2001001125
WHITBREAD PLC	10/12/2025	16:16:58	GB00B1KJJA08	2.344.00	54	XLON	EGPVKRFBNtBd	2001001125
WHITBREAD PLC	10/12/2025	16:17:47	GB00B1KJJA08	2.344.00	120	XLON	EGPVKRFBNtBy	2001001125
WHITBREAD PLC	10/12/2025	16:17:47	GB00B1KJJA08	2.344.00	31	XLON	EGPVKRFBNtByY	2001001125
WHITBREAD PLC	10/12/2025	16:17:47	GB00B1KJJA08	2.344.00	4	CHXK	3056202457887	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	120	XLON	EGPVKRFBNtBb	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	120	XLON	EGPVKRFBNtBd	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	120	XLON	EGPVKRFBNtBs	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	120	XLON	EGPVKRFBNtBv	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	120	XLON	EGPVKRFBNtBd	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	120	XLON	EGPVKRFBNtBv	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	50	XLON	EGPVKRFBNtBv	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	76	CHXK	3056202458016	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	76	CHXK	3056202458017	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	76	CHXK	3056202458018	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	76	CHXK	3056202458019	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	12	CHXK	3056202458020	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	64	CHXK	3056202458021	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545591	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545592	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545593	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545594	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545595	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545596	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545597	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	22	AQXE	124047	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	42	AQXE	124048	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	45	AQXE	124049	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	22	AQXE	124050	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	121	AQXE	124051	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	22	AQXE	124052	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	22	AQXE	124053	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	99	AQXE	124054	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	76	CHXK	3056202458022	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	76	CHXK	3056202458023	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	76	CHXK	3056202458024	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545599	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545600	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545601	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545602	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545603	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	26	BATE	23502545604	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	17	AQXE	124055	2001001125
WHITBREAD PLC	10/12/2025	16:18:26	GB00B1KJJA08	2.343.00	121	AQXE	124056	