

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099JAZONMEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	05/08/2025	GB00B1KJ4008	26,525	2,988.99	XLON	3,015.00	2,987.00
WHITBREAD PLC	05/08/2025	GB00B1KJ4008	5,706	2,998.11	BATE	3,010.00	2,986.00
WHITBREAD PLC	05/08/2025	GB00B1KJ4008	14,199	2,999.28	CHXK	3,015.00	2,986.00
WHITBREAD PLC	05/08/2025	GB00B1KJ4008	4,328	2,997.78	AQXE	3,015.00	2,986.00
* Rounded to two decimal places		SUM:	51,158	2,988.87		3,015.00	2,986.00

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	05/08/2025	08:02:00	GB00B1KJ4008	3,003.00	246	XLON	EEO1XbnpqACI	2001001125
WHITBREAD PLC	05/08/2025	08:02:00	GB00B1KJ4008	3,003.00	229	XLON	EEO1XbnpqACn	2001001125
WHITBREAD PLC	05/08/2025	08:02:00	GB00B1KJ4008	3,003.00	107	XLON	EEO1XbnpqACp	2001001125
WHITBREAD PLC	05/08/2025	08:02:00	GB00B1KJ4008	3,003.00	195	XLON	EEO1XbnpqAO9	2001001125
WHITBREAD PLC	05/08/2025	08:09:57	GB00B1KJ4008	3,006.00	189	AQXE	4138	2001001125
WHITBREAD PLC	05/08/2025	08:10:48	GB00B1KJ4008	3,002.00	181	XLON	EEO1XbnpqP9	2001001125
WHITBREAD PLC	05/08/2025	08:10:48	GB00B1KJ4008	3,002.00	176	CHIX	3056202413321	2001001125
WHITBREAD PLC	05/08/2025	08:10:48	GB00B1KJ4008	3,003.00	175	XLON	EEO1XbnpqRo	2001001125
WHITBREAD PLC	05/08/2025	08:15:41	GB00B1KJ4008	2,992.00	181	BATE	235082500729	2001001125
WHITBREAD PLC	05/08/2025	08:21:31	GB00B1KJ4008	2,996.00	178	XLON	EEO1XbnpqNC	2001001125
WHITBREAD PLC	05/08/2025	08:24:36	GB00B1KJ4008	2,995.00	26	BATE	235082500705	2001001125
WHITBREAD PLC	05/08/2025	08:24:36	GB00B1KJ4008	2,995.00	155	BATE	235082500706	2001001125
WHITBREAD PLC	05/08/2025	08:27:20	GB00B1KJ4008	2,995.00	206	XLON	EEO1XbnpqFvU	2001001125
WHITBREAD PLC	05/08/2025	08:31:41	GB00B1KJ4008	2,994.00	157	XLON	EEO1XbnpqM3n	2001001125
WHITBREAD PLC	05/08/2025	08:31:41	GB00B1KJ4008	2,994.00	69	XLON	EEO1XbnpqMQs	2001001125
WHITBREAD PLC	05/08/2025	08:31:41	GB00B1KJ4008	2,994.00	157	XLON	EEO1XbnpqMOU	2001001125
WHITBREAD PLC	05/08/2025	08:31:41	GB00B1KJ4008	2,993.00	191	XLON	EEO1XbnpqMRX	2001001125
WHITBREAD PLC	05/08/2025	08:31:41	GB00B1KJ4008	2,993.00	178	CHIX	3056202415750	2001001125
WHITBREAD PLC	05/08/2025	08:42:27	GB00B1KJ4008	2,992.00	125	XLON	EEO1XbnpqT86	2001001125
WHITBREAD PLC	05/08/2025	08:42:27	GB00B1KJ4008	2,992.00	125	XLON	EEO1XbnpqT8C	2001001125
WHITBREAD PLC	05/08/2025	08:42:27	GB00B1KJ4008	2,992.00	215	XLON	EEO1XbnpqT8E	2001001125
WHITBREAD PLC	05/08/2025	08:42:27	GB00B1KJ4008	2,992.00	70	XLON	EEO1XbnpqT8M	2001001125
WHITBREAD PLC	05/08/2025	08:49:36	GB00B1KJ4008	2,989.00	344	CHIX	3056202417378	2001001125
WHITBREAD PLC	05/08/2025	08:54:40	GB00B1KJ4008	2,987.00	179	XLON	EEO1XbnpqKj	2001001125
WHITBREAD PLC	05/08/2025	08:54:40	GB00B1KJ4008	2,987.00	183	CHIX	3056202417584	2001001125
WHITBREAD PLC	05/08/2025	08:57:25	GB00B1KJ4008	2,988.00	122	CHIX	3056202418242	2001001125
WHITBREAD PLC	05/08/2025	08:57:25	GB00B1KJ4008	2,988.00	95	CHIX	3056202418243	2001001125
WHITBREAD PLC	05/08/2025	09:05:00	GB00B1KJ4008	2,988.00	7	AQXE	19643	2001001125
WHITBREAD PLC	05/08/2025	09:05:36	GB00B1KJ4008	2,989.00	192	XLON	EEO1XbnpqW3D	2001001125
WHITBREAD PLC	05/08/2025	09:05:41	GB00B1KJ4008	2,988.00	100	AQXE	19838	2001001125
WHITBREAD PLC	05/08/2025	09:05:41	GB00B1KJ4008	2,988.00	70	AQXE	19839	2001001125
WHITBREAD PLC	05/08/2025	09:05:46	GB00B1KJ4008	2,987.00	142	XLON	EEO1XbnpqWx	2001001125
WHITBREAD PLC	05/08/2025	09:05:46	GB00B1KJ4008	2,987.00	36	XLON	EEO1XbnpqGb	2001001125
WHITBREAD PLC	05/08/2025	09:05:46	GB00B1KJ4008	2,987.00	67	XLON	EEO1XbnpqGf	2001001125
WHITBREAD PLC	05/08/2025	09:05:46	GB00B1KJ4008	2,987.00	15	XLON	EEO1XbnpqGk	2001001125
WHITBREAD PLC	05/08/2025	09:05:46	GB00B1KJ4008	2,987.00	62	XLON	EEO1XbnpqGL	2001001125
WHITBREAD PLC	05/08/2025	09:05:46	GB00B1KJ4008	2,987.00	31	XLON	EEO1XbnpqGm	2001001125
WHITBREAD PLC	05/08/2025	09:05:46	GB00B1KJ4008	2,987.00	41	XLON	EEO1XbnpqGS	2001001125
WHITBREAD PLC	05/08/2025	09:05:46	GB00B1KJ4008	2,987.00	3	XLON	EEO1XbnpqGW	2001001125
WHITBREAD PLC	05/08/2025	09:16:03	GB00B1KJ4008	2,989.00	207	XLON	EEO1XbnpqTmy	2001001125
WHITBREAD PLC	05/08/2025	09:16:03	GB00B1KJ4008	2,989.00	209	CHIX	3056202419907	2001001125
WHITBREAD PLC	05/08/2025	09:16:03	GB00B1KJ4008	2,990.00	127	XLON	EEO1XbnpqTmT	2001001125
WHITBREAD PLC	05/08/2025	09:16:03	GB00B1KJ4008	2,990.00	127	XLON	EEO1XbnpqTmG	2001001125
WHITBREAD PLC	05/08/2025	09:16:03	GB00B1KJ4008	2,990.00	28	XLON	EEO1XbnpqTmI	2001001125
WHITBREAD PLC	05/08/2025	09:16:03	GB00B1KJ4008	2,990.00	99	XLON	EEO1XbnpqTmM	2001001125
WHITBREAD PLC	05/08/2025	09:16:03	GB00B1KJ4008	2,990.00	216	CHIX	3056202419906	2001001125
WHITBREAD PLC	05/08/2025	09:23:47	GB00B1KJ4008	2,989.00	184	XLON	EEO1XbnpqT05	2001001125
WHITBREAD PLC	05/08/2025	09:23:47	GB00B1KJ4008	2,989.00	175	BATE	235082504945	2001001125
WHITBREAD PLC	05/08/2025	09:23:47	GB00B1KJ4008	2,989.00	178	AQXE	23748	2001001125
WHITBREAD PLC	05/08/2025	09:23:48	GB00B1KJ4008	2,988.00	192	XLON	EEO1XbnpqTIV	2001001125
WHITBREAD PLC	05/08/2025	09:30:45	GB00B1KJ4008	2,998.00	135	XLON	EEO1XbnpqQ24	2001001125
WHITBREAD PLC	05/08/2025	09:30:45	GB00B1KJ4008	2,998.00	43	XLON	EEO1XbnpqQ27	2001001125
WHITBREAD PLC	05/08/2025	09:38:11	GB00B1KJ4008	2,998.00	128	XLON	EEO1XbnpqZAJ	2001001125
WHITBREAD PLC	05/08/2025	09:38:11	GB00B1KJ4008	2,998.00	178	XLON	EEO1XbnpqZAp	2001001125
WHITBREAD PLC	05/08/2025	09:38:11	GB00B1KJ4008	2,998.00	128	XLON	EEO1XbnpqZAI	2001001125
WHITBREAD PLC	05/08/2025	09:38:11	GB00B1KJ4008	2,998.00	265	XLON	EEO1XbnpqZAv	2001001125
WHITBREAD PLC	05/08/2025	09:38:11	GB00B1KJ4008	2,998.00	128	XLON	EEO1XbnpqZAz	2001001125
WHITBREAD PLC	05/08/2025	09:38:11	GB00B1KJ4008	2,998.00	130	XLON	EEO1XbnpqZ8I	2001001125
WHITBREAD PLC	05/08/2025	09:49:10	GB00B1KJ4008	2,999.00	130	XLON	EEO1XbnpqkI3	2001001125
WHITBREAD PLC	05/08/2025	09:49:10	GB00B1KJ4008	2,999.00	130	XLON	EEO1XbnpqkIJ	2001001125
WHITBREAD PLC	05/08/2025	09:49:10	GB00B1KJ4008	2,999.00	125	XLON	EEO1XbnpqkV	2001001125
WHITBREAD PLC	05/08/2025	09:49:10	GB00B1KJ4008	2,999.00	145	BATE	235082506458	2001001125
WHITBREAD PLC	05/08/2025	09:49:10	GB00B1KJ4008	2,999.00	52	BATE	235082506459	2001001125
WHITBREAD PLC	05/08/2025	09:49:16	GB00B1KJ4008	2,997.00	197	AQXE	20068	2001001125
WHITBREAD PLC	05/08/2025	09:56:20	GB00B1KJ4008	2,997.00	168	CHIX	3056202423287	2001001125
WHITBREAD PLC	05/08/2025	09:59:21	GB00B1KJ4008	2,998.00	55	AQXE	31004	2001001125
WHITBREAD PLC	05/08/2025	09:59:21	GB00B1KJ4008	2,998.00	74	AQXE	31005	2001001125
WHITBREAD PLC	05/08/2025	09:59:21	GB00B1KJ4008	2,998.00	6	AQXE	31006	2001001125
WHITBREAD PLC	05/08/2025	09:59:21	GB00B1KJ4008	2,998.00	8	AQXE	31007	2001001125
WHITBREAD PLC	05/08/2025	09:59:21	GB00B1KJ4008	2,998.00	14	AQXE	31008	2001001125
WHITBREAD PLC	05/08/2025	09:59:30	GB00B1KJ4008	2,996.00	8	XLON	EEO1Xbnpqrvw	2001001125
WHITBREAD PLC	05/08/2025	09:59:30	GB00B1KJ4008	2,996.00	4	XLON	EEO1Xbnpqrv4	2001001125
WHITBREAD PLC	05/08/2025	09:59:38	GB00B1KJ4008	2,996.00	3	XLON	EEO1Xbnpqrs12	2001001125
WHITBREAD PLC	05/08/2025	09:59:38	GB00B1KJ4008	2,996.00	1	XLON	EEO1Xbnpqrs15	2001001125
WHITBREAD PLC	05/08/2025	09:59:38	GB00B1KJ4008	2,996.00	2	XLON	EEO1Xbnpqrs19	2001001125
WHITBREAD PLC	05/08/2025	09:59:38	GB00B1KJ4008	2,996.00	1	XLON	EEO1Xbnpqrs1D	2001001125
WHITBREAD PLC	05/08/2025	09:59:38	GB00B1KJ4008	2,996.00	2	XLON	EEO1Xbnpqrs1F	2001001125
WHITBREAD PLC	05/08/2025	09:59:38	GB00B1KJ4008	2,996.00	1	XLON	EEO1Xbnpqrs1H	2001001125
WHITBREAD PLC	05/08/2025	09:59:55	GB00B1KJ4008	2,996.00	3	XLON	EEO1XbnpqrsBF	2001001125
WHITBREAD PLC	05/08/2025	09:59:55	GB00B1KJ4008	2,996.00	3	XLON	EEO1XbnpqrsBJ	2001001125
WHITBREAD PLC	05/08/2025	10:00:19	GB00B1KJ4008	2,996.00	165	XLON	EEO1XbnpqrsN	2001001125
WHITBREAD PLC	05/08/2025	10:01:14	GB00B1KJ4008	2,996.00	3	XLON	EEO1Xbnpqrsxx	2001001125
WHITBREAD PLC	05/08/2025	10:01:14	GB00B1KJ4008	2,996.00	193	XLON	EEO1XbnpqrsT4	2001001125
WHITBREAD PLC	05/08/2025	10:01:14	GB00B1KJ4008	2,996.00	166	CHIX	3056202423744	2001001125
WHITBREAD PLC	05/08/2025	10:01:14	GB00B1KJ4008	2,996.00	217	CHIX	3056202423746	2001001125
WHITBREAD PLC	05/08/2025	10:01:14	GB00B1KJ4008	2,996.00	78	BATE	2350825072770	2001001125
WHITBREAD PLC	05/08/2025	10:01:14	GB00B1KJ4008	2,996.00	53	AQXE	31639	2001001125
WHITBREAD PLC	05/08/2025	10:01:14	GB00B1KJ4008	2,996.00	6	XLON	EEO1XbnpqrsF	2001001125
WHITBREAD PLC	05/08/2025	10:05:51	GB00B1KJ4008	2,999.00	3	XLON	EEO1Xbnpqrs3kR	2001001125
WHITBREAD PLC	05/08/2025	10:12:38	GB00B1KJ4008	2,999.00	116	XLON	EEO1XbnpqrsEg	2001001125
WHITBREAD PLC	05/08/2025	10:12:38	GB00B1KJ4008	2,999.00	16	XLON	EEO1XbnpqrsEP	2001001125
WHITBREAD PLC	05/08/2025	10:12:38	GB00B1KJ4008	2,999.00	6	XLON	EEO1XbnpqrsEU	2001001125
WHITBREAD PLC	05/08/2025	10:12:38	GB00B1KJ4008	2,999.00				

WHITBREAD PLC	05/08/2025	10:38:00	GB00B1KJAJ48	3.004.00	147	CHX	3056202426790	2001001125
WHITBREAD PLC	05/08/2025	10:38:00	GB00B1KJAJ48	3.004.00	162	CHX	3056202426791	2001001125
WHITBREAD PLC	05/08/2025	10:38:00	GB00B1KJAJ48	3.004.00	35	CHX	3056202426792	2001001125
WHITBREAD PLC	05/08/2025	10:45:02	GB00B1KJAJ48	3.004.00	7	AQXE	40420	2001001125
WHITBREAD PLC	05/08/2025	10:45:02	GB00B1KJAJ48	3.004.00	53	AQXE	40421	2001001125
WHITBREAD PLC	05/08/2025	10:46:16	GB00B1KJAJ48	3.004.00	53	AQXE	40626	2001001125
WHITBREAD PLC	05/08/2025	10:46:30	GB00B1KJAJ48	3.004.00	53	AQXE	40675	2001001125
WHITBREAD PLC	05/08/2025	10:47:14	GB00B1KJAJ48	3.004.00	12	AQXE	40841	2001001125
WHITBREAD PLC	05/08/2025	10:49:12	GB00B1KJAJ48	3.004.00	130	BATE	235062509991	2001001125
WHITBREAD PLC	05/08/2025	10:49:43	GB00B1KJAJ48	3.004.00	19	BATE	235062510012	2001001125
WHITBREAD PLC	05/08/2025	10:49:43	GB00B1KJAJ48	3.004.00	13	AQXE	41266	2001001125
WHITBREAD PLC	05/08/2025	10:49:59	GB00B1KJAJ48	3.004.00	4	XLON	EOO1Xbnpaps	2001001125
WHITBREAD PLC	05/08/2025	10:49:59	GB00B1KJAJ48	3.004.00	103	CHX	3056202427619	2001001125
WHITBREAD PLC	05/08/2025	10:49:59	GB00B1KJAJ48	3.004.00	52	CHX	3056202427620	2001001125
WHITBREAD PLC	05/08/2025	10:49:59	GB00B1KJAJ48	3.004.00	32	CHX	3056202427621	2001001125
WHITBREAD PLC	05/08/2025	10:51:51	GB00B1KJAJ48	3.006.00	172	CHX	3056202427773	2001001125
WHITBREAD PLC	05/08/2025	10:53:53	GB00B1KJAJ48	3.004.00	4	XLON	EOO1XbnpaefH	2001001125
WHITBREAD PLC	05/08/2025	10:53:53	GB00B1KJAJ48	3.004.00	194	XLON	EOO1XbnpaefM	2001001125
WHITBREAD PLC	05/08/2025	10:53:53	GB00B1KJAJ48	3.004.00	96	CHX	3056202427865	2001001125
WHITBREAD PLC	05/08/2025	10:53:53	GB00B1KJAJ48	3.004.00	123	CHX	3056202427866	2001001125
WHITBREAD PLC	05/08/2025	10:53:53	GB00B1KJAJ48	3.004.00	79	BATE	235062510258	2001001125
WHITBREAD PLC	05/08/2025	10:53:53	GB00B1KJAJ48	3.004.00	59	AQXE	42159	2001001125
WHITBREAD PLC	05/08/2025	10:55:59	GB00B1KJAJ48	3.003.00	123	CHX	3056202428075	2001001125
WHITBREAD PLC	05/08/2025	10:55:59	GB00B1KJAJ48	3.003.00	123	CHX	3056202428077	2001001125
WHITBREAD PLC	05/08/2025	10:55:59	GB00B1KJAJ48	3.003.00	82	CHX	3056202428078	2001001125
WHITBREAD PLC	05/08/2025	10:55:59	GB00B1KJAJ48	3.003.00	177	AQXE	42701	2001001125
WHITBREAD PLC	05/08/2025	11:09:52	GB00B1KJAJ48	3.003.00	201	XLON	EOO1XbnpaefG	2001001125
WHITBREAD PLC	05/08/2025	11:09:52	GB00B1KJAJ48	3.003.00	314	XLON	EOO1XbnpaefM	2001001125
WHITBREAD PLC	05/08/2025	11:09:52	GB00B1KJAJ48	3.003.00	347	CHX	3056202429149	2001001125
WHITBREAD PLC	05/08/2025	11:09:52	GB00B1KJAJ48	3.003.00	54	CHX	3056202429151	2001001125
WHITBREAD PLC	05/08/2025	11:09:52	GB00B1KJAJ48	3.003.00	70	CHX	3056202429152	2001001125
WHITBREAD PLC	05/08/2025	11:09:52	GB00B1KJAJ48	3.003.00	124	CHX	3056202429153	2001001125
WHITBREAD PLC	05/08/2025	11:09:52	GB00B1KJAJ48	3.003.00	94	CHX	3056202429154	2001001125
WHITBREAD PLC	05/08/2025	11:09:52	GB00B1KJAJ48	3.003.00	94	CHX	3056202429155	2001001125
WHITBREAD PLC	05/08/2025	11:26:10	GB00B1KJAJ48	3.003.00	175	BATE	235062512062	2001001125
WHITBREAD PLC	05/08/2025	11:26:11	GB00B1KJAJ48	3.002.00	37	BATE	235062512066	2001001125
WHITBREAD PLC	05/08/2025	11:26:11	GB00B1KJAJ48	3.002.00	143	XLON	EOO1Xbnpaefm7	2001001125
WHITBREAD PLC	05/08/2025	11:26:11	GB00B1KJAJ48	3.002.00	157	CHX	3056202430183	2001001125
WHITBREAD PLC	05/08/2025	11:26:11	GB00B1KJAJ48	3.002.00	19	BATE	235062512067	2001001125
WHITBREAD PLC	05/08/2025	11:34:20	GB00B1KJAJ48	3.004.00	25	CHX	3056202430649	2001001125
WHITBREAD PLC	05/08/2025	11:34:20	GB00B1KJAJ48	3.004.00	12	CHX	3056202430650	2001001125
WHITBREAD PLC	05/08/2025	11:34:20	GB00B1KJAJ48	3.004.00	26	CHX	3056202430651	2001001125
WHITBREAD PLC	05/08/2025	11:35:04	GB00B1KJAJ48	3.002.00	126	XLON	EOO1XbnpaefUJ	2001001125
WHITBREAD PLC	05/08/2025	11:35:04	GB00B1KJAJ48	3.002.00	156	XLON	EOO1XbnpaefUW	2001001125
WHITBREAD PLC	05/08/2025	11:35:04	GB00B1KJAJ48	3.002.00	41	XLON	EOO1XbnpaefUx	2001001125
WHITBREAD PLC	05/08/2025	11:35:04	GB00B1KJAJ48	3.002.00	140	CHX	3056202431014	2001001125
WHITBREAD PLC	05/08/2025	11:35:04	GB00B1KJAJ48	3.002.00	50	BATE	235062512602	2001001125
WHITBREAD PLC	05/08/2025	11:35:04	GB00B1KJAJ48	3.002.00	173	BATE	235062512603	2001001125
WHITBREAD PLC	05/08/2025	11:35:04	GB00B1KJAJ48	3.002.00	38	CHX	3056202431018	2001001125
WHITBREAD PLC	05/08/2025	11:39:06	GB00B1KJAJ48	2.999.00	187	CHX	3056202431425	2001001125
WHITBREAD PLC	05/08/2025	11:44:53	GB00B1KJAJ48	3.000.00	141	XLON	EOO1XbnpaefXN	2001001125
WHITBREAD PLC	05/08/2025	11:44:53	GB00B1KJAJ48	3.000.00	43	XLON	EOO1XbnpaefXP	2001001125
WHITBREAD PLC	05/08/2025	11:44:53	GB00B1KJAJ48	3.000.00	187	CHX	3056202431838	2001001125
WHITBREAD PLC	05/08/2025	11:54:06	GB00B1KJAJ48	2.999.00	36	XLON	EOO1XbnpaefKL	2001001125
WHITBREAD PLC	05/08/2025	11:54:06	GB00B1KJAJ48	2.999.00	295	XLON	EOO1XbnpaefQT	2001001125
WHITBREAD PLC	05/08/2025	11:58:57	GB00B1KJAJ48	2.998.00	68	XLON	EOO1XbnpaefM5	2001001125
WHITBREAD PLC	05/08/2025	11:58:57	GB00B1KJAJ48	2.998.00	68	XLON	EOO1XbnpaefM7	2001001125
WHITBREAD PLC	05/08/2025	11:58:57	GB00B1KJAJ48	2.998.00	219	XLON	EOO1XbnpaefM9	2001001125
WHITBREAD PLC	05/08/2025	11:58:57	GB00B1KJAJ48	2.997.00	7	BATE	235062514035	2001001125
WHITBREAD PLC	05/08/2025	11:58:57	GB00B1KJAJ48	2.997.00	173	BATE	235062514036	2001001125
WHITBREAD PLC	05/08/2025	12:01:20	GB00B1KJAJ48	2.996.00	174	XLON	EOO1XbnpaefRo	2001001125
WHITBREAD PLC	05/08/2025	12:14:04	GB00B1KJAJ48	2.996.00	60	AQXE	57371	2001001125
WHITBREAD PLC	05/08/2025	12:14:04	GB00B1KJAJ48	2.996.00	60	AQXE	57372	2001001125
WHITBREAD PLC	05/08/2025	12:16:59	GB00B1KJAJ48	3.006.00	131	XLON	EOO1XbnpaefZ5p	2001001125
WHITBREAD PLC	05/08/2025	12:16:59	GB00B1KJAJ48	3.006.00	110	XLON	EOO1XbnpaefZ5t	2001001125
WHITBREAD PLC	05/08/2025	12:16:59	GB00B1KJAJ48	3.006.00	131	XLON	EOO1XbnpaefZ5i	2001001125
WHITBREAD PLC	05/08/2025	12:16:59	GB00B1KJAJ48	3.006.00	153	XLON	EOO1XbnpaefZ53	2001001125
WHITBREAD PLC	05/08/2025	12:23:27	GB00B1KJAJ48	3.013.00	169	XLON	EOO1XbnpaefQD	2001001125
WHITBREAD PLC	05/08/2025	12:25:53	GB00B1KJAJ48	3.013.00	172	CHX	3056202434605	2001001125
WHITBREAD PLC	05/08/2025	12:25:53	GB00B1KJAJ48	3.012.00	4	CHX	3056202434607	2001001125
WHITBREAD PLC	05/08/2025	12:25:53	GB00B1KJAJ48	3.012.00	1	CHX	3056202434608	2001001125
WHITBREAD PLC	05/08/2025	12:25:53	GB00B1KJAJ48	3.012.00	181	CHX	3056202434609	2001001125
WHITBREAD PLC	05/08/2025	12:34:00	GB00B1KJAJ48	3.013.00	171	AQXE	60877	2001001125
WHITBREAD PLC	05/08/2025	12:38:35	GB00B1KJAJ48	3.015.00	173	CHX	3056202434644	2001001125
WHITBREAD PLC	05/08/2025	12:38:35	GB00B1KJAJ48	3.015.00	47	AQXE	61714	2001001125
WHITBREAD PLC	05/08/2025	12:38:35	GB00B1KJAJ48	3.015.00	101	XLON	EOO1Xbnpaef7r	2001001125
WHITBREAD PLC	05/08/2025	12:38:35	GB00B1KJAJ48	3.015.00	56	XLON	EOO1Xbnpaef7i	2001001125
WHITBREAD PLC	05/08/2025	12:38:50	GB00B1KJAJ48	3.013.00	105	XLON	EOO1XbnpaefDh	2001001125
WHITBREAD PLC	05/08/2025	12:40:04	GB00B1KJAJ48	3.013.00	166	XLON	EOO1XbnpaefWn	2001001125
WHITBREAD PLC	05/08/2025	12:46:40	GB00B1KJAJ48	3.012.00	3	CHX	3056202435931	2001001125
WHITBREAD PLC	05/08/2025	12:46:40	GB00B1KJAJ48	3.012.00	98	CHX	3056202435932	2001001125
WHITBREAD PLC	05/08/2025	12:46:40	GB00B1KJAJ48	3.012.00	84	CHX	3056202435933	2001001125
WHITBREAD PLC	05/08/2025	12:46:40	GB00B1KJAJ48	3.012.00	5	CHX	3056202435934	2001001125
WHITBREAD PLC	05/08/2025	12:47:01	GB00B1KJAJ48	3.010.00	173	XLON	EOO1XbnpaefR5	2001001125
WHITBREAD PLC	05/08/2025	12:47:01	GB00B1KJAJ48	3.010.00	173	CHX	3056202435983	2001001125
WHITBREAD PLC	05/08/2025	12:54:55	GB00B1KJAJ48	3.014.00	6	AQXE	64876	2001001125
WHITBREAD PLC	05/08/2025	12:54:55	GB00B1KJAJ48	3.014.00	68	AQXE	64877	2001001125
WHITBREAD PLC	05/08/2025	12:56:04	GB00B1KJAJ48	3.015.00	151	CHX	3056202435666	2001001125
WHITBREAD PLC	05/08/2025	12:58:36	GB00B1KJAJ48	3.015.00	174	XLON	EOO1XbnpaefOa	2001001125
WHITBREAD PLC	05/08/2025	12:58:42	GB00B1KJAJ48	3.014.00	32	XLON	EOO1XbnpaefDc	2001001125
WHITBREAD PLC	05/08/2025	12:58:42	GB00B1KJAJ48	3.014.00	126	XLON	EOO1XbnpaefDe	2001001125
WHITBREAD PLC	05/08/2025	12:58:42	GB00B1KJAJ48	3.014.00	126	XLON	EOO1XbnpaefDf	2001001125
WHITBREAD PLC	05/08/2025	12:58:42	GB00B1KJAJ48	3.014.00	120	XLON	EOO1XbnpaefDn	2001001125
WHITBREAD PLC	05/08/2025	12:58:42	GB00B1KJAJ48	3.014.00	126	XLON	EOO1XbnpaefDy	2001001125
WHITBREAD PLC	05/08/2025	13:06:13	GB00B1KJAJ48	3.010.00	3	XLON	EOO1XbnpaefBf	2001001125
WHITBREAD PLC	05/08/2025	13:06:13	GB00B1KJAJ48	3.010.00	4	XLON	EOO1XbnpaefBp	2001001125
WHITBREAD PLC	05/08/2025	13:07:15	GB00B1KJAJ48	3.010.00	3	XLON	EOO1Xbnpaef7a3	2001001125
WHITBREAD PLC	05/08/2025	13:07:15	GB00B1KJAJ48	3.010.00	196	XLON	EOO1Xbnpaef7a5	2001001125
WHITBREAD PLC	05/08/2025	13:12:37	GB00B1KJAJ48	3.010.00	50	XLON	EOO1XbnpaefBsr	2001001125
WHITBREAD PLC	05/08/2025	13:12:37	GB00B1KJAJ48	3.010.00	30	CHX	3056202438348	2001001125
WHITBREAD PLC	05/08/2025	13:12:37	GB00B1KJAJ48	3.010.00	43	CHX	3056202438349	2001001125
WHITBREAD PLC	05/08/2025	13:12:37	GB00B1KJAJ48	3.010.00	54	AQXE	68914	2001001125
WHITBREAD PLC	05/08/2025	13:12:37	GB00B1KJAJ48	3.010.00	6	AQXE	68915	2001001125
WHITBREAD PLC	05/08/2025	13:12:37	GB00B1KJAJ48	3.010.00	11	AQXE	68916	2001001125
WHITBREAD PLC	05/08/2025	13:18:41	GB00B1KJAJ48	3.010.00	18	CHX	3056202438542	2001001125
WHITBREAD PLC	05/08/2025	13:18:41	GB00B1KJAJ48	3.010.00	173	CHX	3056202438543	2001001125
WHITBREAD PLC	05/08/2025	13:18:42	GB00B1KJAJ48	3.010.00	21	CHX	3056202438792	2001001125
WHITBREAD PLC	05/08/2025	13:18:42	GB00B1KJAJ48	3.010.00	143	B		

WHITBREAD PLC	05/08/2025	13.55.37	GB00B1KJAJ48	3.003.00		XLON	EEO1Xbnpw8G	2001001125
WHITBREAD PLC	05/08/2025	13.59.55	GB00B1KJAJ48	3.003.00	192	XLON	EEO1XbnpvFv	2001001125
WHITBREAD PLC	05/08/2025	14.00.05	GB00B1KJAJ48	3.003.00	184	BATE	235092521901	2001001125
WHITBREAD PLC	05/08/2025	14.00.06	GB00B1KJAJ48	3.002.00	188	CHX	3056020442669	2001001125
WHITBREAD PLC	05/08/2025	14.00.06	GB00B1KJAJ48	3.002.00	185	CHX	3056020442670	2001001125
WHITBREAD PLC	05/08/2025	14.04.56	GB00B1KJAJ48	3.001.00	172	AQXE	81602	2001001125
WHITBREAD PLC	05/08/2025	14.05.46	GB00B1KJAJ48	2.999.00	178	CHX	3056020443311	2001001125
WHITBREAD PLC	05/08/2025	14.05.47	GB00B1KJAJ48	2.998.00	192	XLON	EEO1Xbnpv4Qy	2001001125
WHITBREAD PLC	05/08/2025	14.17.11	GB00B1KJAJ48	3.002.00	198	CHX	3056020444445	2001001125
WHITBREAD PLC	05/08/2025	14.17.11	GB00B1KJAJ48	3.001.00	170	XLON	EEO1XbnpvCaG	2001001125
WHITBREAD PLC	05/08/2025	14.19.40	GB00B1KJAJ48	3.004.00	169	XLON	EEO1XbnpvE9C	2001001125
WHITBREAD PLC	05/08/2025	14.19.40	GB00B1KJAJ48	3.004.00	171	XLON	EEO1XbnpvE9E	2001001125
WHITBREAD PLC	05/08/2025	14.23.44	GB00B1KJAJ48	3.002.00	223	XLON	EEO1XbnpvGaw	2001001125
WHITBREAD PLC	05/08/2025	14.23.44	GB00B1KJAJ48	3.002.00	98	CHX	3056020445204	2001001125
WHITBREAD PLC	05/08/2025	14.23.44	GB00B1KJAJ48	3.002.00	211	CHX	3056020445205	2001001125
WHITBREAD PLC	05/08/2025	14.23.44	GB00B1KJAJ48	3.001.00	221	XLON	EEO1XbnpvGdL	2001001125
WHITBREAD PLC	05/08/2025	14.30.44	GB00B1KJAJ48	3.003.00	273	XLON	EEO1XbnpvZV	2001001125
WHITBREAD PLC	05/08/2025	14.31.04	GB00B1KJAJ48	3.003.00	167	XLON	EEO1XbnpvG8E	2001001125
WHITBREAD PLC	05/08/2025	14.31.04	GB00B1KJAJ48	3.003.00	167	XLON	EEO1XbnpvG33	2001001125
WHITBREAD PLC	05/08/2025	14.31.04	GB00B1KJAJ48	3.003.00	21	XLON	EEO1XbnpvGCK	2001001125
WHITBREAD PLC	05/08/2025	14.31.22	GB00B1KJAJ48	3.001.00	128	XLON	EEO1XbnpvTC9	2001001125
WHITBREAD PLC	05/08/2025	14.31.22	GB00B1KJAJ48	3.001.00	160	XLON	EEO1XbnpvTOB	2001001125
WHITBREAD PLC	05/08/2025	14.31.22	GB00B1KJAJ48	3.001.00	3	XLON	EEO1XbnpvTOE	2001001125
WHITBREAD PLC	05/08/2025	14.31.22	GB00B1KJAJ48	3.001.00	173	XLON	EEO1XbnpvTOG	2001001125
WHITBREAD PLC	05/08/2025	14.31.22	GB00B1KJAJ48	3.001.00	141	CHX	3056020446973	2001001125
WHITBREAD PLC	05/08/2025	14.31.22	GB00B1KJAJ48	3.001.00	51	BATE	235092524746	2001001125
WHITBREAD PLC	05/08/2025	14.31.22	GB00B1KJAJ48	3.001.00	38	AQXE	90411	2001001125
WHITBREAD PLC	05/08/2025	14.32.40	GB00B1KJAJ48	3.005.00	307	XLON	EEO1XbnpvXof	2001001125
WHITBREAD PLC	05/08/2025	14.38.06	GB00B1KJAJ48	3.006.00	342	BATE	235092525865	2001001125
WHITBREAD PLC	05/08/2025	14.38.06	GB00B1KJAJ48	3.006.00	103	XLON	EEO1XbnpvZB3	2001001125
WHITBREAD PLC	05/08/2025	14.38.06	GB00B1KJAJ48	3.006.00	141	XLON	EEO1XbnpvZD	2001001125
WHITBREAD PLC	05/08/2025	14.41.58	GB00B1KJAJ48	3.006.00	67	BATE	235092526450	2001001125
WHITBREAD PLC	05/08/2025	14.41.58	GB00B1KJAJ48	3.006.00	266	BATE	235092526451	2001001125
WHITBREAD PLC	05/08/2025	14.49.24	GB00B1KJAJ48	3.005.00	169	XLON	EEO1XbnpwI9	2001001125
WHITBREAD PLC	05/08/2025	14.49.24	GB00B1KJAJ48	3.005.00	346	XLON	EEO1XbnpwI8	2001001125
WHITBREAD PLC	05/08/2025	14.49.24	GB00B1KJAJ48	3.005.00	179	XLON	EEO1XbnpwI0	2001001125
WHITBREAD PLC	05/08/2025	14.49.24	GB00B1KJAJ48	3.005.00	366	XLON	EEO1XbnpwI4	2001001125
WHITBREAD PLC	05/08/2025	14.49.24	GB00B1KJAJ48	3.005.00	216	XLON	EEO1XbnpwI1L	2001001125
WHITBREAD PLC	05/08/2025	14.50.24	GB00B1KJAJ48	3.003.00	196	CHX	3056020450683	2001001125
WHITBREAD PLC	05/08/2025	14.50.24	GB00B1KJAJ48	3.003.00	35	CHX	3056020450684	2001001125
WHITBREAD PLC	05/08/2025	14.56.05	GB00B1KJAJ48	3.001.00	333	XLON	EEO1XbnpwEdg	2001001125
WHITBREAD PLC	05/08/2025	14.57.05	GB00B1KJAJ48	3.001.00	337	AQXE	10387	2001001125
WHITBREAD PLC	05/08/2025	15.00.00	GB00B1KJAJ48	3.005.00	283	CHX	3056020452556	2001001125
WHITBREAD PLC	05/08/2025	15.00.00	GB00B1KJAJ48	3.005.00	39	CHX	3056020452559	2001001125
WHITBREAD PLC	05/08/2025	15.00.00	GB00B1KJAJ48	3.003.00	286	CHX	3056020452635	2001001125
WHITBREAD PLC	05/08/2025	15.00.00	GB00B1KJAJ48	3.003.00	273	BATE	235092529330	2001001125
WHITBREAD PLC	05/08/2025	15.00.00	GB00B1KJAJ48	3.002.00	76	XLON	EEO1XbnpwJqg	2001001125
WHITBREAD PLC	05/08/2025	15.00.00	GB00B1KJAJ48	3.002.00	56	XLON	EEO1XbnpwJqj	2001001125
WHITBREAD PLC	05/08/2025	15.00.00	GB00B1KJAJ48	3.002.00	162	XLON	EEO1XbnpwJk2	2001001125
WHITBREAD PLC	05/08/2025	15.00.00	GB00B1KJAJ48	3.002.00	76	XLON	EEO1XbnpwJk4	2001001125
WHITBREAD PLC	05/08/2025	15.00.00	GB00B1KJAJ48	3.002.00	11	XLON	EEO1XbnpwJk6	2001001125
WHITBREAD PLC	05/08/2025	15.07.40	GB00B1KJAJ48	3.000.00	149	XLON	EEO1XbnpwZb4	2001001125
WHITBREAD PLC	05/08/2025	15.07.40	GB00B1KJAJ48	3.000.00	142	XLON	EEO1XbnpwZb6	2001001125
WHITBREAD PLC	05/08/2025	15.07.40	GB00B1KJAJ48	3.000.00	149	XLON	EEO1XbnpwZbC	2001001125
WHITBREAD PLC	05/08/2025	15.07.40	GB00B1KJAJ48	3.000.00	142	XLON	EEO1XbnpwZbE	2001001125
WHITBREAD PLC	05/08/2025	15.07.40	GB00B1KJAJ48	3.000.00	36	XLON	EEO1XbnpwZbK	2001001125
WHITBREAD PLC	05/08/2025	15.07.40	GB00B1KJAJ48	3.000.00	53	XLON	EEO1XbnpwZbM	2001001125
WHITBREAD PLC	05/08/2025	15.12.45	GB00B1KJAJ48	2.998.00	175	XLON	EEO1Xbnpwio0	2001001125
WHITBREAD PLC	05/08/2025	15.12.45	GB00B1KJAJ48	2.998.00	248	AQXE	111214	2001001125
WHITBREAD PLC	05/08/2025	15.20.37	GB00B1KJAJ48	2.997.00	107	AQXE	115027	2001001125
WHITBREAD PLC	05/08/2025	15.20.37	GB00B1KJAJ48	2.997.00	9	AQXE	115028	2001001125
WHITBREAD PLC	05/08/2025	15.20.37	GB00B1KJAJ48	2.997.00	58	AQXE	115029	2001001125
WHITBREAD PLC	05/08/2025	15.21.21	GB00B1KJAJ48	2.995.00	226	XLON	EEO1Xbnpwpyl	2001001125
WHITBREAD PLC	05/08/2025	15.22.15	GB00B1KJAJ48	3.000.00	247	XLON	EEO1Xbnpwrio	2001001125
WHITBREAD PLC	05/08/2025	15.22.15	GB00B1KJAJ48	2.999.00	244	CHX	3056020457065	2001001125
WHITBREAD PLC	05/08/2025	15.22.15	GB00B1KJAJ48	2.999.00	34	CHX	3056020457066	2001001125
WHITBREAD PLC	05/08/2025	15.22.24	GB00B1KJAJ48	2.998.00	280	XLON	EEO1Xbnpv04E	2001001125
WHITBREAD PLC	05/08/2025	15.22.24	GB00B1KJAJ48	2.998.00	232	CHX	3056020457098	2001001125
WHITBREAD PLC	05/08/2025	15.31.00	GB00B1KJAJ48	2.996.00	184	XLON	EEO1Xbnpv0dB	2001001125
WHITBREAD PLC	05/08/2025	15.31.00	GB00B1KJAJ48	2.996.00	277	BATE	235092534229	2001001125
WHITBREAD PLC	05/08/2025	15.31.01	GB00B1KJAJ48	2.995.00	270	XLON	EEO1Xbnpv0D9	2001001125
WHITBREAD PLC	05/08/2025	15.31.01	GB00B1KJAJ48	2.995.00	96	XLON	EEO1Xbnpv0DB	2001001125
WHITBREAD PLC	05/08/2025	15.31.01	GB00B1KJAJ48	2.995.00	186	XLON	EEO1Xbnpv0DH	2001001125
WHITBREAD PLC	05/08/2025	15.39.13	GB00B1KJAJ48	2.989.00	163	BATE	235092535466	2001001125
WHITBREAD PLC	05/08/2025	15.39.13	GB00B1KJAJ48	2.989.00	124	BATE	235092535467	2001001125
WHITBREAD PLC	05/08/2025	15.41.55	GB00B1KJAJ48	2.990.00	37	BATE	235092535889	2001001125
WHITBREAD PLC	05/08/2025	15.41.55	GB00B1KJAJ48	2.990.00	236	BATE	235092535890	2001001125
WHITBREAD PLC	05/08/2025	15.42.30	GB00B1KJAJ48	2.987.00	3	XLON	EEO1XbnpvJk8	2001001125
WHITBREAD PLC	05/08/2025	15.42.30	GB00B1KJAJ48	2.987.00	173	XLON	EEO1XbnpvJkE	2001001125
WHITBREAD PLC	05/08/2025	15.42.30	GB00B1KJAJ48	2.987.00	237	CHX	3056020461035	2001001125
WHITBREAD PLC	05/08/2025	15.42.30	GB00B1KJAJ48	2.987.00	3	CHX	3056020461036	2001001125
WHITBREAD PLC	05/08/2025	15.42.30	GB00B1KJAJ48	2.987.00	314	AQXE	125399	2001001125
WHITBREAD PLC	05/08/2025	15.53.00	GB00B1KJAJ48	2.990.00	408	CHX	3056020463151	2001001125
WHITBREAD PLC	05/08/2025	15.53.00	GB00B1KJAJ48	2.986.00	146	BATE	235092537946	2001001125
WHITBREAD PLC	05/08/2025	15.53.00	GB00B1KJAJ48	2.986.00	109	AQXE	130742	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	104	XLON	EEO1Xbnpwzb	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	16	XLON	EEO1Xbnpwzsd	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	35	CHX	3056020464091	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	12	BATE	235092538850	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	35	CHX	3056020464092	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	12	BATE	235092538851	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	120	XLON	EEO1XbnpvsoC	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	35	CHX	3056020464093	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	12	BATE	235092538852	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	10	AQXE	133309	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	120	XLON	EEO1XbnpvsoS	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	39	XLON	EEO1XbnpvsoU	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	177	XLON	EEO1XbnpvsoJ	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	168	XLON	EEO1XbnpvsoV	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	9	XLON	EEO1XbnpvsoX	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	168	XLON	EEO1XbnpvsoZ	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	90	AQXE	133310	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	177	CHX	3056020464095	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	65	AQXE	133311	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	34	CHX	3056020464096	2001001125
WHITBREAD PLC	05/08/2025	15.58.52	GB00B1KJAJ48	2.987.00	18	CHX	3056020464097	2001001125
WHITBREAD PLC	05/08/2025	16.07.42	GB00B1KJAJ48	2.986.00	137	AQXE	137907	2001001125
WHITBREAD PLC	05/08/2025	16.08.57	GB00B1KJAJ48	2.988.00	20	AQXE	138549	2001001125
WHITBREAD PLC	05/08/2025	16.09.08	GB0					

