

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZ0NR8X6C36	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	13/10/2025	GB00B1KJ4008	9,706	3,248.05	XLON	3,261.00	3,238.00
WHITBREAD PLC	13/10/2025	GB00B1KJ4008	3,318	3,247.71	BATE	3,262.00	3,241.00
WHITBREAD PLC	13/10/2025	GB00B1KJ4008	9,753	3,248.42	CHX	3,265.00	3,241.00
WHITBREAD PLC	13/10/2025	GB00B1KJ4008	2,149	3,249.01	AQXE	3,265.00	3,241.00
* Rounded to two decimal places		SUM:	24,926	3,248.25		3,265.00	3,238.00

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	13/10/2025	08:01:43	GB00B1KJ4008	3,252.00	158	XLON	EOQpZs6qgPa	2001001125
WHITBREAD PLC	13/10/2025	08:01:43	GB00B1KJ4008	3,252.00	159	XLON	EOQpZs6qgPY	2001001125
WHITBREAD PLC	13/10/2025	08:01:43	GB00B1KJ4008	3,252.00	154	CHX	3056202411198	2001001125
WHITBREAD PLC	13/10/2025	08:04:13	GB00B1KJ4008	3,249.00	159	XLON	EOQpZs6qgPui	2001001125
WHITBREAD PLC	13/10/2025	08:11:17	GB00B1KJ4008	3,254.00	160	XLON	EOQpZs6qgwt	2001001125
WHITBREAD PLC	13/10/2025	08:11:17	GB00B1KJ4008	3,254.00	154	CHX	3056202412647	2001001125
WHITBREAD PLC	13/10/2025	08:11:41	GB00B1KJ4008	3,251.00	167	AQXE	4395	2001001125
WHITBREAD PLC	13/10/2025	08:17:34	GB00B1KJ4008	3,251.00	40	XLON	EOQpZs6qgC	2001001125
WHITBREAD PLC	13/10/2025	08:17:34	GB00B1KJ4008	3,251.00	118	XLON	EOQpZs6qgE	2001001125
WHITBREAD PLC	13/10/2025	08:22:23	GB00B1KJ4008	3,265.00	111	CHX	3056202415150	2001001125
WHITBREAD PLC	13/10/2025	08:22:23	GB00B1KJ4008	3,265.00	54	CHX	3056202415151	2001001125
WHITBREAD PLC	13/10/2025	09:35:59	GB00B1KJ4008	3,265.00	180	AQXE	24570	2001001125
WHITBREAD PLC	13/10/2025	10:06:33	GB00B1KJ4008	3,261.00	174	XLON	EOQpZs6qgXGV	2001001125
WHITBREAD PLC	13/10/2025	10:23:38	GB00B1KJ4008	3,262.00	173	BATE	235082513692	2001001125
WHITBREAD PLC	13/10/2025	10:34:41	GB00B1KJ4008	3,257.00	178	AQXE	34463	2001001125
WHITBREAD PLC	13/10/2025	10:44:55	GB00B1KJ4008	3,259.00	174	CHX	3056202428632	2001001125
WHITBREAD PLC	13/10/2025	10:51:42	GB00B1KJ4008	3,258.00	158	CHX	3056202429119	2001001125
WHITBREAD PLC	13/10/2025	11:03:08	GB00B1KJ4008	3,255.00	206	XLON	EOQpZs6qgG2i	2001001125
WHITBREAD PLC	13/10/2025	11:03:16	GB00B1KJ4008	3,252.00	1	XLON	EOQpZs6qgEIT	2001001125
WHITBREAD PLC	13/10/2025	11:03:16	GB00B1KJ4008	3,252.00	170	XLON	EOQpZs6qgEIX	2001001125
WHITBREAD PLC	13/10/2025	11:17:20	GB00B1KJ4008	3,251.00	130	XLON	EOQpZs6qgW0	2001001125
WHITBREAD PLC	13/10/2025	11:17:20	GB00B1KJ4008	3,251.00	130	XLON	EOQpZs6qgPL	2001001125
WHITBREAD PLC	13/10/2025	11:20:58	GB00B1KJ4008	3,251.00	206	CHX	3056202431382	2001001125
WHITBREAD PLC	13/10/2025	11:29:40	GB00B1KJ4008	3,253.00	195	CHX	3056202431897	2001001125
WHITBREAD PLC	13/10/2025	11:36:05	GB00B1KJ4008	3,254.00	62	XLON	EOQpZs6qgCoM	2001001125
WHITBREAD PLC	13/10/2025	11:36:05	GB00B1KJ4008	3,254.00	89	XLON	EOQpZs6qgCoO	2001001125
WHITBREAD PLC	13/10/2025	11:36:05	GB00B1KJ4008	3,254.00	237	XLON	EOQpZs6qgCoT	2001001125
WHITBREAD PLC	13/10/2025	11:43:16	GB00B1KJ4008	3,253.00	172	CHX	3056202432874	2001001125
WHITBREAD PLC	13/10/2025	11:43:16	GB00B1KJ4008	3,253.00	160	BATE	235082519084	2001001125
WHITBREAD PLC	13/10/2025	11:50:07	GB00B1KJ4008	3,251.00	165	CHX	3056202433477	2001001125
WHITBREAD PLC	13/10/2025	12:00:55	GB00B1KJ4008	3,255.00	155	CHX	3056202434254	2001001125
WHITBREAD PLC	13/10/2025	12:01:39	GB00B1KJ4008	3,254.00	122	XLON	EOQpZs6qgWU	2001001125
WHITBREAD PLC	13/10/2025	12:01:39	GB00B1KJ4008	3,254.00	72	CHX	3056202434309	2001001125
WHITBREAD PLC	13/10/2025	12:01:39	GB00B1KJ4008	3,254.00	63	CHX	3056202434310	2001001125
WHITBREAD PLC	13/10/2025	12:01:39	GB00B1KJ4008	3,254.00	48	BATE	235082520351	2001001125
WHITBREAD PLC	13/10/2025	12:01:39	GB00B1KJ4008	3,254.00	9	AQXE	47940	2001001125
WHITBREAD PLC	13/10/2025	12:01:39	GB00B1KJ4008	3,254.00	28	AQXE	47941	2001001125
WHITBREAD PLC	13/10/2025	12:05:59	GB00B1KJ4008	3,251.00	160	CHX	3056202434968	2001001125
WHITBREAD PLC	13/10/2025	12:11:49	GB00B1KJ4008	3,247.00	5	BATE	235082521473	2001001125
WHITBREAD PLC	13/10/2025	12:14:28	GB00B1KJ4008	3,248.00	212	BATE	235082521650	2001001125
WHITBREAD PLC	13/10/2025	12:22:11	GB00B1KJ4008	3,248.00	188	XLON	EOQpZs6qgPK	2001001125
WHITBREAD PLC	13/10/2025	12:25:02	GB00B1KJ4008	3,248.00	192	CHX	3056202436436	2001001125
WHITBREAD PLC	13/10/2025	12:30:55	GB00B1KJ4008	3,247.00	126	CHX	3056202436869	2001001125
WHITBREAD PLC	13/10/2025	12:30:55	GB00B1KJ4008	3,247.00	62	CHX	3056202436870	2001001125
WHITBREAD PLC	13/10/2025	12:33:44	GB00B1KJ4008	3,247.00	2	BATE	235082522985	2001001125
WHITBREAD PLC	13/10/2025	12:37:11	GB00B1KJ4008	3,247.00	111	XLON	EOQpZs6qgSd4	2001001125
WHITBREAD PLC	13/10/2025	12:37:11	GB00B1KJ4008	3,247.00	123	CHX	3056202437523	2001001125
WHITBREAD PLC	13/10/2025	12:37:11	GB00B1KJ4008	3,247.00	33	BATE	235082523265	2001001125
WHITBREAD PLC	13/10/2025	12:41:40	GB00B1KJ4008	3,251.00	164	CHX	3056202437780	2001001125
WHITBREAD PLC	13/10/2025	12:44:39	GB00B1KJ4008	3,252.00	156	XLON	EOQpZs6qg9BC	2001001125
WHITBREAD PLC	13/10/2025	12:50:00	GB00B1KJ4008	3,253.00	165	XLON	EOQpZs6qgDj	2001001125
WHITBREAD PLC	13/10/2025	12:51:38	GB00B1KJ4008	3,253.00	169	CHX	3056202438467	2001001125
WHITBREAD PLC	13/10/2025	12:51:38	GB00B1KJ4008	3,252.00	171	CHX	3056202438472	2001001125
WHITBREAD PLC	13/10/2025	13:02:56	GB00B1KJ4008	3,254.00	159	CHX	3056202439360	2001001125
WHITBREAD PLC	13/10/2025	13:06:36	GB00B1KJ4008	3,254.00	137	XLON	EOQpZs6qgN5k	2001001125
WHITBREAD PLC	13/10/2025	13:06:36	GB00B1KJ4008	3,254.00	137	XLON	EOQpZs6qgNT5	2001001125
WHITBREAD PLC	13/10/2025	13:06:36	GB00B1KJ4008	3,254.00	42	XLON	EOQpZs6qgNTB	2001001125
WHITBREAD PLC	13/10/2025	13:12:03	GB00B1KJ4008	3,254.00	163	CHX	3056202440075	2001001125
WHITBREAD PLC	13/10/2025	13:18:09	GB00B1KJ4008	3,255.00	159	XLON	EOQpZs6qgJ2F	2001001125
WHITBREAD PLC	13/10/2025	13:18:09	GB00B1KJ4008	3,255.00	163	XLON	EOQpZs6qgJ2L	2001001125
WHITBREAD PLC	13/10/2025	13:19:46	GB00B1KJ4008	3,254.00	181	BATE	235082526336	2001001125
WHITBREAD PLC	13/10/2025	13:26:31	GB00B1KJ4008	3,252.00	157	CHX	3056202441402	2001001125
WHITBREAD PLC	13/10/2025	13:34:24	GB00B1KJ4008	3,250.00	116	XLON	EOQpZs6qgDM	2001001125
WHITBREAD PLC	13/10/2025	13:34:24	GB00B1KJ4008	3,250.00	128	CHX	3056202441943	2001001125
WHITBREAD PLC	13/10/2025	13:34:24	GB00B1KJ4008	3,250.00	46	BATE	235082527452	2001001125
WHITBREAD PLC	13/10/2025	13:34:24	GB00B1KJ4008	3,250.00	35	AQXE	6366	2001001125
WHITBREAD PLC	13/10/2025	13:36:48	GB00B1KJ4008	3,248.00	184	BATE	235082527658	2001001125
WHITBREAD PLC	13/10/2025	13:43:36	GB00B1KJ4008	3,249.00	129	XLON	EOQpZs6qgNk	2001001125
WHITBREAD PLC	13/10/2025	13:43:36	GB00B1KJ4008	3,249.00	143	CHX	3056202442806	2001001125
WHITBREAD PLC	13/10/2025	13:43:36	GB00B1KJ4008	3,249.00	51	BATE	235082528280	2001001125
WHITBREAD PLC	13/10/2025	13:43:36	GB00B1KJ4008	3,249.00	39	CHX	3056202442807	2001001125
WHITBREAD PLC	13/10/2025	13:50:00	GB00B1KJ4008	3,248.00	12	XLON	EOQpZs6qgNk	2001001125
WHITBREAD PLC	13/10/2025	13:50:00	GB00B1KJ4008	3,248.00	148	XLON	EOQpZs6qgNkU	2001001125
WHITBREAD PLC	13/10/2025	13:50:00	GB00B1KJ4008	3,248.00	162	AQXE	66361	2001001125
WHITBREAD PLC	13/10/2025	13:54:42	GB00B1KJ4008	3,245.00	74	CHX	3056202443903	2001001125
WHITBREAD PLC	13/10/2025	13:54:48	GB00B1KJ4008	3,245.00	81	CHX	3056202443907	2001001125
WHITBREAD PLC	13/10/2025	13:58:44	GB00B1KJ4008	3,244.00	169	CHX	3056202444349	2001001125
WHITBREAD PLC	13/10/2025	14:02:02	GB00B1KJ4008	3,244.00	98	BATE	235082530258	2001001125
WHITBREAD PLC	13/10/2025	14:02:02	GB00B1KJ4008	3,244.00	66	BATE	235082530259	2001001125
WHITBREAD PLC	13/10/2025	14:05:11	GB00B1KJ4008	3,241.00	175	CHX	3056202445157	2001001125
WHITBREAD PLC	13/10/2025	14:07:50	GB00B1KJ4008	3,242.00	159	CHX	3056202445394	2001001125
WHITBREAD PLC	13/10/2025	14:17:43	GB00B1KJ4008	3,243.00	127	XLON	EOQpZs6qgSvC	2001001125
WHITBREAD PLC	13/10/2025	14:17:43	GB00B1KJ4008	3,243.00	141	CHX	3056202446283	2001001125
WHITBREAD PLC	13/10/2025	14:17:43	GB00B1KJ4008	3,243.00	50	BATE	235082531781	2001001125
WHITBREAD PLC	13/10/2025	14:17:43	GB00B1KJ4008	3,243.00	38	AQXE	73544	2001001125
WHITBREAD PLC	13/10/2025	14:21:43	GB00B1KJ4008	3,243.00	119	XLON	EOQpZs6qg9BC	2001001125
WHITBREAD PLC	13/10/2025	14:21:43	GB00B1KJ4008	3,243.00	132	CHX	3056202446665	2001001125
WHITBREAD PLC	13/10/2025	14:21:43	GB00B1KJ4008	3,243.00	169	CHX	3056202446668	2001001125
WHITBREAD PLC	13/10/2025	14:21:43	GB00B1KJ4008	3,243.00	47	BATE	235082532176	2001001125
WHITBREAD PLC	13/10/2025	14:21:43	GB00B1KJ4008	3,243.00	36	AQXE	73913	2001001125
WHITBREAD PLC	13/10/2025	14:23:42	GB00B1KJ4008	3,240.00	222			

WHITBREAD PLC	13/10/2025	14.54.00	GB00B1KJAJ408	3.242.00	181	XLON	E0QpZz6gmaR	2001001125
WHITBREAD PLC	13/10/2025	14.54.00	GB00B1KJAJ408	3.242.00	200	CHX	3056202452381	2001001125
WHITBREAD PLC	13/10/2025	14.54.00	GB00B1KJAJ408	3.242.00	72	BATE	235082537747	2001001125
WHITBREAD PLC	13/10/2025	14.54.00	GB00B1KJAJ408	3.242.00	54	CHX	3056202452382	2001001125
WHITBREAD PLC	13/10/2025	14.58.02	GB00B1KJAJ408	3.245.00	219	CHX	3056202452993	2001001125
WHITBREAD PLC	13/10/2025	14.58.02	GB00B1KJAJ408	3.245.00	219	CHX	3056202452994	2001001125
WHITBREAD PLC	13/10/2025	14.58.02	GB00B1KJAJ408	3.245.00	79	BATE	235082538334	2001001125
WHITBREAD PLC	13/10/2025	14.58.02	GB00B1KJAJ408	3.245.00	78	BATE	235082538335	2001001125
WHITBREAD PLC	13/10/2025	15.01.35	GB00B1KJAJ408	3.244.00	250	CHX	3056202453956	2001001125
WHITBREAD PLC	13/10/2025	15.01.35	GB00B1KJAJ408	3.244.00	76	CHX	3056202453957	2001001125
WHITBREAD PLC	13/10/2025	15.05.02	GB00B1KJAJ408	3.246.00	120	XLON	E0QpZz6hgz2c	2001001125
WHITBREAD PLC	13/10/2025	15.05.02	GB00B1KJAJ408	3.246.00	11	CHX	3056202454685	2001001125
WHITBREAD PLC	13/10/2025	15.05.02	GB00B1KJAJ408	3.246.00	3	BATE	235082538663	2001001125
WHITBREAD PLC	13/10/2025	15.05.02	GB00B1KJAJ408	3.246.00	138	XLON	E0QpZz6hgz2Jb	2001001125
WHITBREAD PLC	13/10/2025	15.10.00	GB00B1KJAJ408	3.246.00	108	XLON	E0QpZz6hgz7ad	2001001125
WHITBREAD PLC	13/10/2025	15.10.00	GB00B1KJAJ408	3.246.00	106	XLON	E0QpZz6hgz7ah	2001001125
WHITBREAD PLC	13/10/2025	15.10.00	GB00B1KJAJ408	3.246.00	120	CHX	3056202459840	2001001125
WHITBREAD PLC	13/10/2025	15.10.00	GB00B1KJAJ408	3.246.00	19	CHX	3056202459842	2001001125
WHITBREAD PLC	13/10/2025	15.10.00	GB00B1KJAJ408	3.246.00	99	CHX	3056202455562	2001001125
WHITBREAD PLC	13/10/2025	15.10.00	GB00B1KJAJ408	3.246.00	43	BATE	235082540710	2001001125
WHITBREAD PLC	13/10/2025	15.10.00	GB00B1KJAJ408	3.246.00	42	BATE	235082540711	2001001125
WHITBREAD PLC	13/10/2025	15.10.00	GB00B1KJAJ408	3.246.00	33	AQXE	87332	2001001125
WHITBREAD PLC	13/10/2025	15.10.00	GB00B1KJAJ408	3.246.00	32	AQXE	87333	2001001125
WHITBREAD PLC	13/10/2025	15.11.00	GB00B1KJAJ408	3.246.00	124	XLON	E0QpZz6hgz8RE	2001001125
WHITBREAD PLC	13/10/2025	15.11.00	GB00B1KJAJ408	3.246.00	65	XLON	E0QpZz6hgz8RG	2001001125
WHITBREAD PLC	13/10/2025	15.11.00	GB00B1KJAJ408	3.246.00	107	XLON	E0QpZz6hgz8RU	2001001125
WHITBREAD PLC	13/10/2025	15.11.06	GB00B1KJAJ408	3.245.00	168	CHX	3056202455791	2001001125
WHITBREAD PLC	13/10/2025	15.17.50	GB00B1KJAJ408	3.250.00	18	AQXE	100808	2001001125
WHITBREAD PLC	13/10/2025	15.17.50	GB00B1KJAJ408	3.250.00	219	AQXE	100809	2001001125
WHITBREAD PLC	13/10/2025	15.21.07	GB00B1KJAJ408	3.250.00	151	XLON	E0QpZz6hgzvkh	2001001125
WHITBREAD PLC	13/10/2025	15.21.07	GB00B1KJAJ408	3.250.00	151	XLON	E0QpZz6hgzvz	2001001125
WHITBREAD PLC	13/10/2025	15.21.07	GB00B1KJAJ408	3.250.00	86	XLON	E0QpZz6hgzta1	2001001125
WHITBREAD PLC	13/10/2025	15.24.28	GB00B1KJAJ408	3.251.00	269	XLON	E0QpZz6hgzMYV	2001001125
WHITBREAD PLC	13/10/2025	15.24.28	GB00B1KJAJ408	3.251.00	298	CHX	3056202458353	2001001125
WHITBREAD PLC	13/10/2025	15.24.28	GB00B1KJAJ408	3.251.00	107	BATE	235082543178	2001001125
WHITBREAD PLC	13/10/2025	15.24.28	GB00B1KJAJ408	3.251.00	80	AQXE	103516	2001001125
WHITBREAD PLC	13/10/2025	15.30.16	GB00B1KJAJ408	3.250.00	173	XLON	E0QpZz6hgzS86	2001001125
WHITBREAD PLC	13/10/2025	15.30.16	GB00B1KJAJ408	3.250.00	192	CHX	3056202459333	2001001125
WHITBREAD PLC	13/10/2025	15.30.16	GB00B1KJAJ408	3.250.00	69	BATE	235082544008	2001001125
WHITBREAD PLC	13/10/2025	15.30.16	GB00B1KJAJ408	3.250.00	52	AQXE	186808	2001001125
WHITBREAD PLC	13/10/2025	15.31.58	GB00B1KJAJ408	3.251.00	260	CHX	3056202459894	2001001125
WHITBREAD PLC	13/10/2025	15.31.58	GB00B1KJAJ408	3.251.00	5	CHX	3056202459895	2001001125
WHITBREAD PLC	13/10/2025	15.31.59	GB00B1KJAJ408	3.250.00	81	BATE	235082544442	2001001125
WHITBREAD PLC	13/10/2025	15.38.01	GB00B1KJAJ408	3.251.00	242	XLON	E0QpZz6hgzpav	2001001125
WHITBREAD PLC	13/10/2025	15.38.01	GB00B1KJAJ408	3.251.00	246	CHX	3056202460875	2001001125
WHITBREAD PLC	13/10/2025	15.38.01	GB00B1KJAJ408	3.251.00	162	BATE	235082545627	2001001125
WHITBREAD PLC	13/10/2025	15.41.49	GB00B1KJAJ408	3.249.00	252	BATE	235082546246	2001001125
WHITBREAD PLC	13/10/2025	15.41.55	GB00B1KJAJ408	3.248.00	250	XLON	E0QpZz6hgzta11	2001001125
WHITBREAD PLC	13/10/2025	15.46.07	GB00B1KJAJ408	3.248.00	222	CHX	3056202462396	2001001125
WHITBREAD PLC	13/10/2025	15.49.17	GB00B1KJAJ408	3.248.00	206	CHX	3056202463134	2001001125
WHITBREAD PLC	13/10/2025	15.49.17	GB00B1KJAJ408	3.248.00	142	CHX	3056202463135	2001001125
WHITBREAD PLC	13/10/2025	15.49.17	GB00B1KJAJ408	3.248.00	137	CHX	3056202463136	2001001125
WHITBREAD PLC	13/10/2025	15.51.53	GB00B1KJAJ408	3.245.00	125	CHX	3056202463570	2001001125
WHITBREAD PLC	13/10/2025	15.51.53	GB00B1KJAJ408	3.245.00	44	BATE	235082548087	2001001125
WHITBREAD PLC	13/10/2025	15.51.53	GB00B1KJAJ408	3.245.00	72	XLON	E0QpZz6hgzqmM	2001001125
WHITBREAD PLC	13/10/2025	15.51.53	GB00B1KJAJ408	3.245.00	40	XLON	E0QpZz6hgzqmU	2001001125
WHITBREAD PLC	13/10/2025	15.51.53	GB00B1KJAJ408	3.245.00	34	XLON	E0QpZz6hgzqny6	2001001125
WHITBREAD PLC	13/10/2025	15.57.07	GB00B1KJAJ408	3.243.00	31	XLON	E0QpZz6hgzqnyY	2001001125
WHITBREAD PLC	13/10/2025	15.57.07	GB00B1KJAJ408	3.243.00	41	BATE	235082548905	2001001125
WHITBREAD PLC	13/10/2025	15.57.07	GB00B1KJAJ408	3.243.00	31	AQXE	118531	2001001125
WHITBREAD PLC	13/10/2025	15.57.07	GB00B1KJAJ408	3.243.00	35	XLON	E0QpZz6hgzqnyJ	2001001125
WHITBREAD PLC	13/10/2025	15.57.07	GB00B1KJAJ408	3.243.00	88	XLON	E0QpZz6hgzqnyV	2001001125
WHITBREAD PLC	13/10/2025	15.57.07	GB00B1KJAJ408	3.243.00	26	XLON	E0QpZz6hgzqnyX	2001001125
WHITBREAD PLC	13/10/2025	16.01.47	GB00B1KJAJ408	3.245.00	102	XLON	E0QpZz6hgzqny9	2001001125
WHITBREAD PLC	13/10/2025	16.01.47	GB00B1KJAJ408	3.245.00	17	XLON	E0QpZz6hgzqny5x	2001001125
WHITBREAD PLC	13/10/2025	16.01.47	GB00B1KJAJ408	3.245.00	131	CHX	3056202466174	2001001125
WHITBREAD PLC	13/10/2025	16.01.47	GB00B1KJAJ408	3.245.00	47	BATE	235082549600	2001001125
WHITBREAD PLC	13/10/2025	16.01.47	GB00B1KJAJ408	3.245.00	36	AQXE	122593	2001001125
WHITBREAD PLC	13/10/2025	16.01.47	GB00B1KJAJ408	3.244.00	210	XLON	E0QpZz6hgzqx8B	2001001125
WHITBREAD PLC	13/10/2025	16.01.47	GB00B1KJAJ408	3.244.00	5	XLON	E0QpZz6hgzqx8D	2001001125
WHITBREAD PLC	13/10/2025	16.01.47	GB00B1KJAJ408	3.244.00	217	XLON	E0QpZz6hgzqx8F	2001001125
WHITBREAD PLC	13/10/2025	16.08.56	GB00B1KJAJ408	3.246.00	151	XLON	E0QpZz6hgz05g	2001001125
WHITBREAD PLC	13/10/2025	16.08.56	GB00B1KJAJ408	3.246.00	167	CHX	3056202467901	2001001125
WHITBREAD PLC	13/10/2025	16.08.56	GB00B1KJAJ408	3.246.00	60	BATE	235082551480	2001001125
WHITBREAD PLC	13/10/2025	16.08.56	GB00B1KJAJ408	3.246.00	45	AQXE	127048	2001001125
WHITBREAD PLC	13/10/2025	16.17.11	GB00B1KJAJ408	3.247.00	114	CHX	3056202469854	2001001125
WHITBREAD PLC	13/10/2025	16.17.11	GB00B1KJAJ408	3.247.00	267	CHX	3056202469858	2001001125
WHITBREAD PLC	13/10/2025	16.17.11	GB00B1KJAJ408	3.247.00	40	BATE	235082553517	2001001125
WHITBREAD PLC	13/10/2025	16.17.11	GB00B1KJAJ408	3.247.00	31	AQXE	132015	2001001125
WHITBREAD PLC	13/10/2025	16.17.11	GB00B1KJAJ408	3.247.00	285	AQXE	132016	2001001125
WHITBREAD PLC	13/10/2025	16.17.11	GB00B1KJAJ408	3.247.00	102	XLON	E0QpZz6hgzFDx	2001001125
WHITBREAD PLC	13/10/2025	16.20.59	GB00B1KJAJ408	3.247.00	189	XLON	E0QpZz6hgz0K07	2001001125
WHITBREAD PLC	13/10/2025	16.20.59	GB00B1KJAJ408	3.247.00	181	XLON	E0QpZz6hgz0K09	2001001125
WHITBREAD PLC	13/10/2025	16.23.53	GB00B1KJAJ408	3.248.00	174	XLON	E0QpZz6hgz0K0D	2001001125
WHITBREAD PLC	13/10/2025	16.23.53	GB00B1KJAJ408	3.248.00	187	CHX	3056202471726	2001001125
WHITBREAD PLC	13/10/2025	16.26.22	GB00B1KJAJ408	3.247.90	189	XLON	E0QpZz6hgz0K0E	2001001125