

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 21380099AZQNR0MEXC36        | GB00B1KJ4008 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHPLJPFQFNF3BB653              | 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                   | 08/07/2025             | GB00B1KJ4008                              | 19,149                           | 2,931.76                                                    | XLON  | 2,945.00                             | 2,913.00                            |
| WHITBREAD PLC                   | 08/07/2025             | GB00B1KJ4008                              | 3,733                            | 2,933.37                                                    | BATE  | 2,945.00                             | 2,918.00                            |
| WHITBREAD PLC                   | 08/07/2025             | GB00B1KJ4008                              | 12,860                           | 2,933.85                                                    | CHXK  | 2,945.00                             | 2,913.00                            |
| WHITBREAD PLC                   | 08/07/2025             | GB00B1KJ4008                              | 3,893                            | 2,939.41                                                    | AQXE  | 2,938.00                             | 2,916.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 38,735                           | 2,932.29                                                    |       | 2,945.00                             | 2,913.00                            |

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      | 08/07/2025 | 08:00:47   | GB00B1KJ4008                              | 2,922.00      | 259             | XLON           | EO9NEH4HBAI                         | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:00:47   | GB00B1KJ4008                              | 2,921.00      | 256             | XLON           | EO9NEH4HBAE1                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:01:57   | GB00B1KJ4008                              | 2,918.00      | 221             | XLON           | EO9NEH4HBBKP                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:04:13   | GB00B1KJ4008                              | 2,916.00      | 234             | AQXE           | 1484                                | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:08:23   | GB00B1KJ4008                              | 2,913.00      | 207             | XLON           | EO9NEH4HBBus                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:08:23   | GB00B1KJ4008                              | 2,914.00      | 198             | CHXK           | 3056202411353                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:10:41   | GB00B1KJ4008                              | 2,913.00      | 189             | CHXK           | 3056202411771                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:14:04   | GB00B1KJ4008                              | 2,916.00      | 224             | XLON           | EO9NEH4HBB4F                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:14:04   | GB00B1KJ4008                              | 2,916.00      | 231             | XLON           | EO9NEH4HBB4H                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:23:15   | GB00B1KJ4008                              | 2,919.00      | 31              | BATE           | 235092501801                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:26:29   | GB00B1KJ4008                              | 2,920.00      | 60              | AQXE           | 9427                                | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:26:29   | GB00B1KJ4008                              | 2,920.00      | 132             | AQXE           | 9428                                | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:26:29   | GB00B1KJ4008                              | 2,919.00      | 39              | BATE           | 235092502007                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:29:45   | GB00B1KJ4008                              | 2,922.00      | 242             | XLON           | EO9NEH4HCAR                         | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:29:45   | GB00B1KJ4008                              | 2,922.00      | 93              | XLON           | EO9NEH4HCAAI                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:29:45   | GB00B1KJ4008                              | 2,922.00      | 170             | XLON           | EO9NEH4HCAax                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:29:45   | GB00B1KJ4008                              | 2,922.00      | 181             | CHXK           | 3056202413638                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:29:45   | GB00B1KJ4008                              | 2,921.00      | 49              | BATE           | 235092502241                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:29:45   | GB00B1KJ4008                              | 2,921.00      | 4               | BATE           | 235092502242                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:29:45   | GB00B1KJ4008                              | 2,921.00      | 149             | BATE           | 235092502243                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:41:13   | GB00B1KJ4008                              | 2,925.00      | 28              | XLON           | EO9NEH4HCLCo                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:41:13   | GB00B1KJ4008                              | 2,925.00      | 57              | XLON           | EO9NEH4HCLCq                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:42:26   | GB00B1KJ4008                              | 2,925.00      | 148             | XLON           | EO9NEH4HCMXX                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:42:26   | GB00B1KJ4008                              | 2,925.00      | 60              | XLON           | EO9NEH4HCMXZ                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:44:37   | GB00B1KJ4008                              | 2,924.00      | 18              | AQXE           | 13330                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:45:10   | GB00B1KJ4008                              | 2,925.00      | 34              | CHXK           | 3056202415419                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:46:45   | GB00B1KJ4008                              | 2,926.00      | 139             | XLON           | EO9NEH4HCPJa                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:46:45   | GB00B1KJ4008                              | 2,926.00      | 472             | XLON           | EO9NEH4HCPJAO                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:46:45   | GB00B1KJ4008                              | 2,926.00      | 472             | XLON           | EO9NEH4HCPJBS                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:46:45   | GB00B1KJ4008                              | 2,926.00      | 23              | XLON           | EO9NEH4HCPJAU                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:52:16   | GB00B1KJ4008                              | 2,928.00      | 218             | XLON           | EO9NEH4HCTIuz                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 08:52:16   | GB00B1KJ4008                              | 2,928.00      | 192             | XLON           | EO9NEH4HCTc1o                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:00:25   | GB00B1KJ4008                              | 2,928.00      | 196             | XLON           | EO9NEH4HCZVv                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:00:25   | GB00B1KJ4008                              | 2,928.00      | 193             | XLON           | EO9NEH4HCZBz                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:00:25   | GB00B1KJ4008                              | 2,928.00      | 44              | AQXE           | 16910                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:00:25   | GB00B1KJ4008                              | 2,928.00      | 9               | AQXE           | 16911                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:00:25   | GB00B1KJ4008                              | 2,928.00      | 3               | AQXE           | 16912                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:00:25   | GB00B1KJ4008                              | 2,928.00      | 130             | AQXE           | 16913                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:05:53   | GB00B1KJ4008                              | 2,925.00      | 212             | XLON           | EO9NEH4HC6d5                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:06:50   | GB00B1KJ4008                              | 2,926.00      | 148             | XLON           | EO9NEH4HC6Jg                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:08:00   | GB00B1KJ4008                              | 2,928.00      | 148             | XLON           | EO9NEH4HC6Jp                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:13:30   | GB00B1KJ4008                              | 2,927.00      | 9               | CHXK           | 3056202418028                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:18:23   | GB00B1KJ4008                              | 2,933.00      | 118             | XLON           | EO9NEH4HCn1b                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:18:23   | GB00B1KJ4008                              | 2,933.00      | 51              | XLON           | EO9NEH4HCn1f                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:18:23   | GB00B1KJ4008                              | 2,933.00      | 75              | XLON           | EO9NEH4HCn1J                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:18:23   | GB00B1KJ4008                              | 2,933.00      | 123             | XLON           | EO9NEH4HCn1L                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:18:23   | GB00B1KJ4008                              | 2,933.00      | 198             | XLON           | EO9NEH4HCn1Z                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:21:43   | GB00B1KJ4008                              | 2,933.00      | 130             | XLON           | EO9NEH4HCpPT                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:21:43   | GB00B1KJ4008                              | 2,933.00      | 16              | XLON           | EO9NEH4HCpPV                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:21:43   | GB00B1KJ4008                              | 2,933.00      | 136             | XLON           | EO9NEH4HCpPX                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:26:26   | GB00B1KJ4008                              | 2,937.00      | 196             | XLON           | EO9NEH4HCLUT                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:26:26   | GB00B1KJ4008                              | 2,937.00      | 37              | CHXK           | 3056202419153                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:26:26   | GB00B1KJ4008                              | 2,937.00      | 200             | CHXK           | 3056202419154                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:26:27   | GB00B1KJ4008                              | 2,937.00      | 12              | CHXK           | 3056202419156                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:26:27   | GB00B1KJ4008                              | 2,937.00      | 3               | CHXK           | 3056202419157                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:35:42   | GB00B1KJ4008                              | 2,937.00      | 195             | CHXK           | 3056202419883                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:35:42   | GB00B1KJ4008                              | 2,936.00      | 20              | XLON           | EO9NEH4HCzCz                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:35:42   | GB00B1KJ4008                              | 2,936.00      | 119             | XLON           | EO9NEH4HCzCzr                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:35:42   | GB00B1KJ4008                              | 2,936.00      | 7               | BATE           | 235092506793                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:35:42   | GB00B1KJ4008                              | 2,936.00      | 2               | BATE           | 235092506794                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:44:05   | GB00B1KJ4008                              | 2,939.00      | 185             | XLON           | EO9NEH4HD3Ja                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:46:08   | GB00B1KJ4008                              | 2,938.00      | 165             | XLON           | EO9NEH4HD4z2                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:46:08   | GB00B1KJ4008                              | 2,938.00      | 183             | CHXK           | 3056202420023                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:46:08   | GB00B1KJ4008                              | 2,938.00      | 66              | BATE           | 235092507021                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:46:08   | GB00B1KJ4008                              | 2,938.00      | 50              | AQXE           | 25884                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:53:51   | GB00B1KJ4008                              | 2,932.00      | 18              | CHXK           | 3056202421263                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:59:47   | GB00B1KJ4008                              | 2,934.00      | 26              | AQXE           | 28501                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:59:47   | GB00B1KJ4008                              | 2,934.00      | 66              | AQXE           | 28502                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:59:47   | GB00B1KJ4008                              | 2,934.00      | 91              | AQXE           | 28503                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:59:55   | GB00B1KJ4008                              | 2,932.00      | 133             | XLON           | EO9NEH4HDCOR3                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:59:55   | GB00B1KJ4008                              | 2,932.00      | 21              | CHXK           | 3056202421697                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 09:59:55   | GB00B1KJ4008                              | 2,932.00      | 53              | BATE           | 235092508229                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:09:10   | GB00B1KJ4008                              | 2,936.00      | 27              | BATE           | 235092508868                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:09:10   | GB00B1KJ4008                              | 2,936.00      | 177             | BATE           | 235092508869                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:09:15   | GB00B1KJ4008                              | 2,935.00      | 152             | XLON           | EO9NEH4HDQb6                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:09:15   | GB00B1KJ4008                              | 2,935.00      | 41              | XLON           | EO9NEH4HDKZc                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:13:31   | GB00B1KJ4008                              | 2,935.00      | 195             | XLON           | EO9NEH4HDLJz2                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:13:31   | GB00B1KJ4008                              | 2,935.00      | 202             | CHXK           | 3056202422895                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:13:44   | GB00B1KJ4008                              | 2,934.00      | 25              | CHXK           | 3056202422947                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:13:45   | GB00B1KJ4008                              | 2,934.00      | 167             | CHXK           | 3056202422949                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:26:59   | GB00B1KJ4008                              | 2,932.00      | 25              | CHXK           | 3056202424036                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:26:59   | GB00B1KJ4008                              | 2,932.00      | 156             | CHXK           | 3056202424037                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:26:59   | GB00B1KJ4008                              | 2,932.00      | 100             | CHXK           | 3056202424042                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:32:05   | GB00B1KJ4008                              | 2,931.00      | 184             | BATE           | 235092510235                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:32:05   | GB00B1KJ4008                              | 2,931.00      | 186             | AQXE           | 34738                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:34:15   | GB00B1KJ4008                              | 2,930.00      | 122             | XLON           | EO9NEH4HDX1g                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:34:15   | GB00B1KJ4008                              | 2,930.00      | 76              | XLON           | EO9NEH4HDX1j                        | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:40:47   | GB00B1KJ4008                              | 2,930.00      | 212             | AQXE           | 36297                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:40:47   | GB00B1KJ4008                              | 2,930.00      | 147             | AQXE           | 36299                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:40:47   | GB00B1KJ4008                              | 2,930.00      | 40              | AQXE           | 36300                               | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:49:33   | GB00B1KJ4008                              | 2,930.00      | 184             | CHXK           | 3056202425842                       | 2001001125                                       |
| WHITBREAD PLC      | 08/07/2025 | 10:49:33   | GB00B1KJ4008                              | 2,930.00      | 199             | AQXE           | 37786                               | 200100                                           |

|               |            |          |             |          |     |      |               |            |
|---------------|------------|----------|-------------|----------|-----|------|---------------|------------|
| WHITBREAD PLC | 08/07/2025 | 11:32:56 | GB00B1KJ408 | 2.828.00 | 32  | AQXE | 45330         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:32:56 | GB00B1KJ408 | 2.828.00 | 1   | AQXE | 45331         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:32:56 | GB00B1KJ408 | 2.828.00 | 28  | XLON | EO9NEHKE5SX   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:32:56 | GB00B1KJ408 | 2.828.00 | 130 | AQXE | 45332         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:32:56 | GB00B1KJ408 | 2.828.00 | 33  | XLON | EO9NEHKE6SI   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:39:25 | GB00B1KJ408 | 2.828.00 | 191 | XLON | EO9NEHKE900   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:45:57 | GB00B1KJ408 | 2.829.00 | 62  | XLON | EO9NEHKEEDnP  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:45:57 | GB00B1KJ408 | 2.829.00 | 107 | XLON | EO9NEHKEEDnS  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:45:57 | GB00B1KJ408 | 2.829.00 | 187 | CHX  | 3056202430822 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:45:57 | GB00B1KJ408 | 2.829.00 | 51  | AQXE | 47788         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:47:58 | GB00B1KJ408 | 2.828.00 | 186 | XLON | EO9NEHHEFR6   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:47:58 | GB00B1KJ408 | 2.828.00 | 1   | XLON | EO9NEHHEFRD   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:51:20 | GB00B1KJ408 | 2.827.00 | 65  | AQXE | 48839         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:51:20 | GB00B1KJ408 | 2.827.00 | 1   | AQXE | 48840         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:51:20 | GB00B1KJ408 | 2.827.00 | 123 | AQXE | 48841         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:56:42 | GB00B1KJ408 | 2.826.00 | 65  | CHX  | 3056202431768 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:56:42 | GB00B1KJ408 | 2.826.00 | 195 | CHX  | 3056202431769 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:56:42 | GB00B1KJ408 | 2.826.00 | 119 | BATE | 235092515294  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 11:56:44 | GB00B1KJ408 | 2.825.00 | 86  | BATE | 235092515297  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:02:31 | GB00B1KJ408 | 2.825.00 | 209 | XLON | EO9NEHKEGPNz  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:04:57 | GB00B1KJ408 | 2.824.00 | 221 | CHX  | 3056202432674 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:11:45 | GB00B1KJ408 | 2.823.00 | 206 | CHX  | 3056202433199 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:25:36 | GB00B1KJ408 | 2.829.00 | 220 | CHX  | 3056202434271 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:25:36 | GB00B1KJ408 | 2.829.00 | 3   | CHX  | 3056202434272 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:25:36 | GB00B1KJ408 | 2.829.00 | 188 | BATE | 235092516887  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:25:36 | GB00B1KJ408 | 2.829.00 | 137 | CHX  | 3056202434273 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:26:51 | GB00B1KJ408 | 2.828.00 | 176 | XLON | EO9NEHKEEjS   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:26:51 | GB00B1KJ408 | 2.828.00 | 195 | CHX  | 3056202434327 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:26:51 | GB00B1KJ408 | 2.828.00 | 70  | BATE | 235092516944  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:26:51 | GB00B1KJ408 | 2.828.00 | 47  | AQXE | 55367         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:26:51 | GB00B1KJ408 | 2.828.00 | 6   | AQXE | 55368         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:36:34 | GB00B1KJ408 | 2.825.00 | 135 | XLON | EO9NEHHEiVc   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:36:34 | GB00B1KJ408 | 2.825.00 | 149 | CHX  | 3056202434985 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:36:34 | GB00B1KJ408 | 2.825.00 | 53  | BATE | 235092517366  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:36:34 | GB00B1KJ408 | 2.825.00 | 40  | AQXE | 56993         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:40:50 | GB00B1KJ408 | 2.824.00 | 193 | XLON | EO9NEHKEEj7e  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:45:42 | GB00B1KJ408 | 2.827.00 | 213 | CHX  | 3056202435652 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:51:53 | GB00B1KJ408 | 2.827.00 | 49  | XLON | EO9NEHKEGzb   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:51:53 | GB00B1KJ408 | 2.827.00 | 43  | XLON | EO9NEHKEGzB   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:51:53 | GB00B1KJ408 | 2.827.00 | 138 | XLON | EO9NEHKEGzP   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:51:53 | GB00B1KJ408 | 2.827.00 | 78  | XLON | EO9NEHKEGzV   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:51:53 | GB00B1KJ408 | 2.827.00 | 65  | XLON | EO9NEHKEGzZ   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:54:48 | GB00B1KJ408 | 2.828.00 | 153 | BATE | 235092516383  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:54:48 | GB00B1KJ408 | 2.828.00 | 51  | BATE | 235092516384  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 12:55:03 | GB00B1KJ408 | 2.827.00 | 181 | CHX  | 3056202436373 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:00:30 | GB00B1KJ408 | 2.826.00 | 215 | XLON | EO9NEHKEEiN   | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:05:47 | GB00B1KJ408 | 2.825.00 | 206 | XLON | EO9NEHKEEiTe  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:14:49 | GB00B1KJ408 | 2.825.00 | 131 | XLON | EO9NEHKEF2iR  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:14:49 | GB00B1KJ408 | 2.826.00 | 200 | CHX  | 3056202437789 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:17:05 | GB00B1KJ408 | 2.825.00 | 90  | XLON | EO9NEHKEF3U3  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:17:05 | GB00B1KJ408 | 2.825.00 | 223 | AQXE | 64268         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:25:17 | GB00B1KJ408 | 2.828.00 | 32  | XLON | EO9NEHKEF8MY  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:25:17 | GB00B1KJ408 | 2.828.00 | 126 | XLON | EO9NEHKEF8Mb  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:25:17 | GB00B1KJ408 | 2.828.00 | 34  | XLON | EO9NEHKEF8Ma  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:25:17 | GB00B1KJ408 | 2.828.00 | 4   | XLON | EO9NEHKEF8Ba  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:25:17 | GB00B1KJ408 | 2.828.00 | 2   | CHX  | 3056202438743 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:25:17 | GB00B1KJ408 | 2.828.00 | 42  | CHX  | 3056202438744 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:25:17 | GB00B1KJ408 | 2.828.00 | 150 | CHX  | 3056202438745 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:25:27 | GB00B1KJ408 | 2.828.00 | 202 | XLON | EO9NEHKEF8Wu  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:26:14 | GB00B1KJ408 | 2.826.00 | 181 | XLON | EO9NEHKEF8Wf  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:30:00 | GB00B1KJ408 | 2.826.00 | 122 | CHX  | 3056202439400 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:30:00 | GB00B1KJ408 | 2.826.00 | 103 | CHX  | 3056202439401 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:40:03 | GB00B1KJ408 | 2.826.00 | 100 | XLON | EO9NEHKEFHA1  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:40:03 | GB00B1KJ408 | 2.826.00 | 53  | XLON | EO9NEHKEFHA5  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:43:29 | GB00B1KJ408 | 2.832.00 | 149 | XLON | EO9NEHKEFJcL  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:43:29 | GB00B1KJ408 | 2.832.00 | 149 | XLON | EO9NEHKEFJcP  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:43:29 | GB00B1KJ408 | 2.832.00 | 120 | XLON | EO9NEHKEFJcP  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:43:29 | GB00B1KJ408 | 2.832.00 | 29  | XLON | EO9NEHKEFJcR  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:43:29 | GB00B1KJ408 | 2.832.00 | 162 | XLON | EO9NEHKEFJcT  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:43:29 | GB00B1KJ408 | 2.832.00 | 149 | XLON | EO9NEHKEFJcX  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:43:29 | GB00B1KJ408 | 2.832.00 | 42  | XLON | EO9NEHKEFJcZ  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:47:07 | GB00B1KJ408 | 2.834.00 | 155 | BATE | 235092521454  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:52:05 | GB00B1KJ408 | 2.834.00 | 176 | XLON | EO9NEHKEFNZk  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:52:05 | GB00B1KJ408 | 2.834.00 | 13  | XLON | EO9NEHKEFNZo  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 13:52:05 | GB00B1KJ408 | 2.834.00 | 181 | CHX  | 3056202440943 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:01:23 | GB00B1KJ408 | 2.833.00 | 109 | XLON | EO9NEHKEFTFi  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:01:23 | GB00B1KJ408 | 2.833.00 | 85  | XLON | EO9NEHKEFTFi  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:01:23 | GB00B1KJ408 | 2.833.00 | 185 | CHX  | 3056202441986 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:01:23 | GB00B1KJ408 | 2.833.00 | 214 | CHX  | 3056202441989 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:01:23 | GB00B1KJ408 | 2.833.00 | 77  | BATE | 235092522442  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:01:23 | GB00B1KJ408 | 2.833.00 | 58  | AQXE | 74230         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:09:25 | GB00B1KJ408 | 2.833.00 | 60  | XLON | EO9NEHKEFXMa  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:09:25 | GB00B1KJ408 | 2.833.00 | 118 | XLON | EO9NEHKEFXMa  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:09:25 | GB00B1KJ408 | 2.833.00 | 142 | XLON | EO9NEHKEFXMa  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:09:25 | GB00B1KJ408 | 2.833.00 | 167 | CHX  | 3056202442748 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:09:25 | GB00B1KJ408 | 2.833.00 | 56  | BATE | 235092522064  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:09:25 | GB00B1KJ408 | 2.833.00 | 2   | AQXE | 76392         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:09:25 | GB00B1KJ408 | 2.833.00 | 41  | AQXE | 76393         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:14:04 | GB00B1KJ408 | 2.833.00 | 99  | XLON | EO9NEHKEFaMb  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:14:04 | GB00B1KJ408 | 2.833.00 | 135 | XLON | EO9NEHKEFaMM  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:14:04 | GB00B1KJ408 | 2.833.00 | 135 | XLON | EO9NEHKEFaMZ  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:17:14 | GB00B1KJ408 | 2.833.00 | 188 | AQXE | 78307         | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:19:02 | GB00B1KJ408 | 2.833.00 | 183 | CHX  | 3056202443691 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:22:32 | GB00B1KJ408 | 2.833.00 | 144 | CHX  | 3056202444021 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:22:32 | GB00B1KJ408 | 2.833.00 | 144 | CHX  | 3056202444023 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:22:32 | GB00B1KJ408 | 2.833.00 | 69  | CHX  | 3056202444024 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:26:25 | GB00B1KJ408 | 2.832.00 | 59  | XLON | EO9NEHKEFgBa  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:26:25 | GB00B1KJ408 | 2.832.00 | 195 | XLON | EO9NEHKEFgBa  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:26:46 | GB00B1KJ408 | 2.830.00 | 132 | XLON | EO9NEHKEFHBU  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:26:46 | GB00B1KJ408 | 2.830.00 | 52  | BATE | 235092524434  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:26:46 | GB00B1KJ408 | 2.830.00 | 187 | XLON | EO9NEHKEFH9K  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:30:25 | GB00B1KJ408 | 2.829.00 | 190 | XLON | EO9NEHKEFmVR  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:30:25 | GB00B1KJ408 | 2.829.00 | 209 | CHX  | 3056202445330 | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:30:25 | GB00B1KJ408 | 2.829.00 | 75  | BATE | 235092524952  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:30:25 | GB00B1KJ408 | 2.829.00 | 56  | BATE | 235092524953  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:37:58 | GB00B1KJ408 | 2.836.00 | 102 | XLON | EO9NEHKEG1H9  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:37:58 | GB00B1KJ408 | 2.836.00 | 18  | XLON | EO9NEHKEG1HJ  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:37:58 | GB00B1KJ408 | 2.836.00 | 221 | XLON | EO9NEHKEG1HL  | 2001001125 |
| WHITBREAD PLC | 08/07/2025 | 14:37:58 | GB00B1KJ408 | 2.836.00 | 6   | CHX  |               |            |



|               |            |          |             |          |     |      |           |            |
|---------------|------------|----------|-------------|----------|-----|------|-----------|------------|
| WHITBREAD PLC | 08/07/2025 | 16:25:35 | GB00B1KJ408 | 2.945.00 | 275 | XLON | EDNREAHHe | 2001001125 |
|---------------|------------|----------|-------------|----------|-----|------|-----------|------------|