

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZORUMEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF3BB653	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	17/06/2025	GB00B1KJ4008	11.682	2.765.32	XLON	2.822.00	2.781.00
WHITBREAD PLC	17/06/2025	GB00B1KJ4008	3.383	2.796.85	BATE	2.809.00	2.780.00
WHITBREAD PLC	17/06/2025	GB00B1KJ4008	8.750	2.794.55	CHXK	2.819.00	2.780.00
WHITBREAD PLC	17/06/2025	GB00B1KJ4008	2.480	2.795.50	AQXE	2.816.00	2.780.00
* Rounded to two decimal places		SUM:	26.295	2.795.28		2.822.00	2.780.00

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	17/06/2025	08:00:33	GB00B1KJ4008	2.821.00	175	XLON	E0NS06WNC205	2001001125
WHITBREAD PLC	17/06/2025	08:07:04	GB00B1KJ4008	2.794.00	198	XLON	E0NS06WNCdKv	2001001125
WHITBREAD PLC	17/06/2025	08:10:04	GB00B1KJ4008	2.796.00	180	CHXK	3056202410056	2001001125
WHITBREAD PLC	17/06/2025	08:10:04	GB00B1KJ4008	2.795.00	146	CHXK	3056202410059	2001001125
WHITBREAD PLC	17/06/2025	08:15:24	GB00B1KJ4008	2.787.00	85	AQXE	9391	2001001125
WHITBREAD PLC	17/06/2025	08:19:46	GB00B1KJ4008	2.783.00	76	CHXK	3056202411877	2001001125
WHITBREAD PLC	17/06/2025	08:22:07	GB00B1KJ4008	2.784.00	109	XLON	E0NS06WNCdU51	2001001125
WHITBREAD PLC	17/06/2025	08:22:08	GB00B1KJ4008	2.784.00	118	XLON	E0NS06WNCd5W	2001001125
WHITBREAD PLC	17/06/2025	08:24:51	GB00B1KJ4008	2.787.00	129	XLON	E0NS06WNCdAX	2001001125
WHITBREAD PLC	17/06/2025	08:25:24	GB00B1KJ4008	2.783.00	172	XLON	E0NS06WNCd4p	2001001125
WHITBREAD PLC	17/06/2025	08:34:44	GB00B1KJ4008	2.783.44	121	XLON	E0NS06WNCESCH	2001001125
WHITBREAD PLC	17/06/2025	08:34:44	GB00B1KJ4008	2.783.44	74	XLON	E0NS06WNCESCJ	2001001125
WHITBREAD PLC	17/06/2025	08:41:54	GB00B1KJ4008	2.795.00	188	XLON	E0NS06WNCBQ2	2001001125
WHITBREAD PLC	17/06/2025	08:46:17	GB00B1KJ4008	2.801.00	182	XLON	E0NS06WNCFFqh	2001001125
WHITBREAD PLC	17/06/2025	08:46:17	GB00B1KJ4008	2.800.00	193	XLON	E0NS06WNCFFcS	2001001125
WHITBREAD PLC	17/06/2025	08:48:28	GB00B1KJ4008	2.800.00	172	CHXK	3056202414747	2001001125
WHITBREAD PLC	17/06/2025	08:55:41	GB00B1KJ4008	2.800.00	170	XLON	E0NS06WNCENox	2001001125
WHITBREAD PLC	17/06/2025	09:00:19	GB00B1KJ4008	2.801.00	102	XLON	E0NS06WNCERH	2001001125
WHITBREAD PLC	17/06/2025	09:00:19	GB00B1KJ4008	2.801.00	77	XLON	E0NS06WNCERNRO	2001001125
WHITBREAD PLC	17/06/2025	09:04:55	GB00B1KJ4008	2.804.00	13	CHXK	3056202410893	2001001125
WHITBREAD PLC	17/06/2025	09:04:55	GB00B1KJ4008	2.804.00	165	CHXK	3056202410894	2001001125
WHITBREAD PLC	17/06/2025	09:05:14	GB00B1KJ4008	2.803.00	177	XLON	E0NS06WNCEx3b	2001001125
WHITBREAD PLC	17/06/2025	09:18:43	GB00B1KJ4008	2.802.00	67	AQXE	20463	2001001125
WHITBREAD PLC	17/06/2025	09:20:43	GB00B1KJ4008	2.801.00	55	XLON	E0NS06WNCESGM	2001001125
WHITBREAD PLC	17/06/2025	09:20:43	GB00B1KJ4008	2.801.00	121	XLON	E0NS06WNCESQO	2001001125
WHITBREAD PLC	17/06/2025	09:20:43	GB00B1KJ4008	2.801.00	170	XLON	E0NS06WNCESQZ	2001001125
WHITBREAD PLC	17/06/2025	09:25:44	GB00B1KJ4008	2.808.00	177	XLON	E0NS06WNCESw3	2001001125
WHITBREAD PLC	17/06/2025	09:28:26	GB00B1KJ4008	2.809.00	114	CHXK	3056202417675	2001001125
WHITBREAD PLC	17/06/2025	09:28:26	GB00B1KJ4008	2.809.00	61	CHXK	3056202417676	2001001125
WHITBREAD PLC	17/06/2025	09:35:14	GB00B1KJ4008	2.809.00	147	CHXK	3056202418149	2001001125
WHITBREAD PLC	17/06/2025	09:35:14	GB00B1KJ4008	2.809.00	64	BATE	235082503193	2001001125
WHITBREAD PLC	17/06/2025	09:35:14	GB00B1KJ4008	2.809.00	46	AQXE	23776	2001001125
WHITBREAD PLC	17/06/2025	09:35:14	GB00B1KJ4008	2.809.00	148	XLON	E0NS06WNCFFZ20	2001001125
WHITBREAD PLC	17/06/2025	09:50:06	GB00B1KJ4008	2.816.00	22	AQXE	26353	2001001125
WHITBREAD PLC	17/06/2025	09:50:06	GB00B1KJ4008	2.816.00	67	AQXE	26354	2001001125
WHITBREAD PLC	17/06/2025	09:50:06	GB00B1KJ4008	2.816.00	79	AQXE	26355	2001001125
WHITBREAD PLC	17/06/2025	09:54:46	GB00B1KJ4008	2.822.00	188	XLON	E0NS06WNCFLK	2001001125
WHITBREAD PLC	17/06/2025	09:55:09	GB00B1KJ4008	2.821.00	177	XLON	E0NS06WNCFFNH1U	2001001125
WHITBREAD PLC	17/06/2025	09:55:09	GB00B1KJ4008	2.822.00	182	XLON	E0NS06WNCFFNH13	2001001125
WHITBREAD PLC	17/06/2025	10:02:21	GB00B1KJ4008	2.819.00	181	CHXK	3056202420830	2001001125
WHITBREAD PLC	17/06/2025	10:15:24	GB00B1KJ4008	2.809.00	160	AQXE	32818	2001001125
WHITBREAD PLC	17/06/2025	10:15:26	GB00B1KJ4008	2.809.00	20	AQXE	32829	2001001125
WHITBREAD PLC	17/06/2025	10:21:09	GB00B1KJ4008	2.803.00	121	BATE	2350825050261	2001001125
WHITBREAD PLC	17/06/2025	10:21:09	GB00B1KJ4008	2.803.00	64	BATE	2350825050262	2001001125
WHITBREAD PLC	17/06/2025	10:36:24	GB00B1KJ4008	2.799.00	62	AQXE	37055	2001001125
WHITBREAD PLC	17/06/2025	10:36:24	GB00B1KJ4008	2.799.00	67	AQXE	37056	2001001125
WHITBREAD PLC	17/06/2025	10:43:49	GB00B1KJ4008	2.802.00	48	XLON	E0NS06WNCG5yc	2001001125
WHITBREAD PLC	17/06/2025	10:43:49	GB00B1KJ4008	2.802.00	142	CHXK	3056202424096	2001001125
WHITBREAD PLC	17/06/2025	10:48:16	GB00B1KJ4008	2.802.00	20	AQXE	38816	2001001125
WHITBREAD PLC	17/06/2025	10:50:14	GB00B1KJ4008	2.802.00	122	XLON	E0NS06WNCGCCO	2001001125
WHITBREAD PLC	17/06/2025	10:50:14	GB00B1KJ4008	2.802.00	122	XLON	E0NS06WNCGCCa	2001001125
WHITBREAD PLC	17/06/2025	10:50:14	GB00B1KJ4008	2.802.00	185	XLON	E0NS06WNCGCCQc	2001001125
WHITBREAD PLC	17/06/2025	11:00:49	GB00B1KJ4008	2.806.00	60	BATE	235082508583	2001001125
WHITBREAD PLC	17/06/2025	11:05:01	GB00B1KJ4008	2.800.00	110	CHXK	3056202425425	2001001125
WHITBREAD PLC	17/06/2025	11:05:01	GB00B1KJ4008	2.800.00	77	CHXK	3056202425426	2001001125
WHITBREAD PLC	17/06/2025	11:07:08	GB00B1KJ4008	2.788.00	46	BATE	235082508643	2001001125
WHITBREAD PLC	17/06/2025	11:15:46	GB00B1KJ4008	2.802.00	65	AQXE	43567	2001001125
WHITBREAD PLC	17/06/2025	11:15:46	GB00B1KJ4008	2.802.00	66	AQXE	43568	2001001125
WHITBREAD PLC	17/06/2025	11:17:31	GB00B1KJ4008	2.800.00	179	BATE	235082509529	2001001125
WHITBREAD PLC	17/06/2025	11:17:31	GB00B1KJ4008	2.800.00	5	BATE	235082509530	2001001125
WHITBREAD PLC	17/06/2025	11:19:07	GB00B1KJ4008	2.800.00	176	CHXK	3056202426376	2001001125
WHITBREAD PLC	17/06/2025	11:27:56	GB00B1KJ4008	2.802.00	80	CHXK	3056202426974	2001001125
WHITBREAD PLC	17/06/2025	11:29:41	GB00B1KJ4008	2.801.00	8	XLON	E0NS06WNCG5Jk	2001001125
WHITBREAD PLC	17/06/2025	11:30:26	GB00B1KJ4008	2.801.00	167	CHXK	3056202427112	2001001125
WHITBREAD PLC	17/06/2025	11:30:26	GB00B1KJ4008	2.801.00	1	CHXK	3056202427113	2001001125
WHITBREAD PLC	17/06/2025	11:37:08	GB00B1KJ4008	2.802.00	185	CHXK	3056202427471	2001001125
WHITBREAD PLC	17/06/2025	11:37:08	GB00B1KJ4008	2.802.00	33	XLON	E0NS06WNCG5d	2001001125
WHITBREAD PLC	17/06/2025	11:37:08	GB00B1KJ4008	2.802.00	113	XLON	E0NS06WNCG5d	2001001125
WHITBREAD PLC	17/06/2025	11:37:08	GB00B1KJ4008	2.802.00	63	BATE	235082510542	2001001125
WHITBREAD PLC	17/06/2025	11:43:12	GB00B1KJ4008	2.802.00	215	BATE	235082510861	2001001125
WHITBREAD PLC	17/06/2025	11:52:25	GB00B1KJ4008	2.803.00	36	BATE	235082511267	2001001125
WHITBREAD PLC	17/06/2025	11:52:25	GB00B1KJ4008	2.803.00	132	BATE	235082511268	2001001125
WHITBREAD PLC	17/06/2025	11:57:37	GB00B1KJ4008	2.805.00	174	BATE	235082511505	2001001125
WHITBREAD PLC	17/06/2025	12:04:45	GB00B1KJ4008	2.803.45	169	CHXK	3056202429280	2001001125
WHITBREAD PLC	17/06/2025	12:05:12	GB00B1KJ4008	2.801.00	180	XLON	E0NS06WNC1ha	2001001125
WHITBREAD PLC	17/06/2025	12:20:26	GB00B1KJ4008	2.806.00	169	XLON	E0NS06WNC1AFa	2001001125
WHITBREAD PLC	17/06/2025	12:24:17	GB00B1KJ4008	2.806.00	202	XLON	E0NS06WNC1CBC	2001001125
WHITBREAD PLC	17/06/2025	12:24:17	GB00B1KJ4008	2.806.00	199	CHXK	3056202430277	2001001125
WHITBREAD PLC	17/06/2025	12:40:44	GB00B1KJ4008	2.806.00	194	CHXK	3056202431378	2001001125
WHITBREAD PLC	17/06/2025	12:49:31	GB00B1KJ4008	2.802.00	185	CHXK	3056202432002	2001001125
WHITBREAD PLC	17/06/2025	12:53:28	GB00B1KJ4008	2.801.00	62	BATE	235082514702	2001001125
WHITBREAD PLC	17/06/2025	12:53:28	GB00B1KJ4008	2.801.00	123	BATE	235082514703	2001001125
WHITBREAD PLC	17/06/2025	13:06:01	GB00B1KJ4008	2.804.00	171	BATE	235082515452	2001001125
WHITBREAD PLC	17/06/2025	13:07:35	GB00B1KJ4008	2.802.00	170	XLON	E0NS06WNC1eLQ	2001001125
WHITBREAD PLC	17/06/2025	13:13:35	GB00B1KJ4008	2.800.00	188	CHXK	3056202433438	2001001125
WHITBREAD PLC	17/06/2025	13:17:35	GB00B1KJ4008	2.799.00	207	XLON	E0NS06WNC1eDX	2001001125
WHITBREAD PLC	17/06/2025	13:17:35	GB00B1KJ4008	2.799.00	9	XLON	E0NS06WNC1eDZ	2001001125
WHITBREAD PLC	17/06/2025	13:30:34	GB00B1KJ4008	2.803.00	123	XLON	E0NS06WNC1eHh	2001001125
WHITBREAD PLC	17/06/2025	13:31:09	GB00B1KJ4008	2.803.00	48	XLON	E0NS06WNC1eHOC	2001001125
WHITBREAD PLC	17/06/2025	13:34:41	GB00B1KJ4008	2.804.00	12	BATE	235082517303	2001001125
WHITBREAD PLC	17/06/2025	13:34:41	GB00B1KJ4008	2.804.00	187	BATE	235082517304	2001001125
WHITBREAD PLC	17/06/2025	13:36:53	GB00B1KJ4008	2.802.00	175	XLON	E0NS06WNC1eHkd	2001001125
WHITBREAD PLC	17/06/2025	13:42:50	GB00B1KJ4008	2.804.00	126	CHXK	3056202436030	2001001125
WHITBREAD PLC	17/06/2025	13:42:50	GB00B1KJ4008	2.804.00	126	CHXK	3056202436031	2001001125
WHITBREAD PLC	17/06/2025	13:42:50	GB00B1KJ4008	2.804.00	64	CHXK	3056202436032	2001001125
WHITBREAD PLC	17/06/2025	13:42:50	GB00B1KJ4008	2.804.00	30	CHXK	3056202436033	2001001125
WHITBREAD PLC	17/06/2025	13:43:52	GB00B1KJ4008	2.802.00	185	BATE	235082517878	2001001125
WHITBREAD PLC	17/06/2025	13:43:52	GB00B1KJ4008	2.802.00	21	BATE	235082517879	2001001

WHITBREAD PLC	17/06/2025	14.35.00	GB00B1KJ4048	2.789.00	71	BATE	235092522838	2001001125
WHITBREAD PLC	17/06/2025	14.35.00	GB00B1KJ4048	2.789.00	52	AQXE	86315	2001001125
WHITBREAD PLC	17/06/2025	14.35.00	GB00B1KJ4048	2.788.00	238	BATE	235092522840	2001001125
WHITBREAD PLC	17/06/2025	14.38.43	GB00B1KJ4048	2.791.00	33	AQXE	88883	2001001125
WHITBREAD PLC	17/06/2025	14.38.43	GB00B1KJ4048	2.791.00	117	XLON	E0NS069Nlnoo	2001001125
WHITBREAD PLC	17/06/2025	14.38.43	GB00B1KJ4048	2.791.00	43	XLON	E0NS069Nlnoq	2001001125
WHITBREAD PLC	17/06/2025	14.41.52	GB00B1KJ4048	2.791.00	210	CHX	3056202443764	2001001125
WHITBREAD PLC	17/06/2025	14.41.52	GB00B1KJ4048	2.790.00	4	CHX	3056202443772	2001001125
WHITBREAD PLC	17/06/2025	14.41.52	GB00B1KJ4048	2.790.00	201	CHX	3056202443773	2001001125
WHITBREAD PLC	17/06/2025	14.49.14	GB00B1KJ4048	2.786.00	203	CHX	3056202445277	2001001125
WHITBREAD PLC	17/06/2025	14.49.14	GB00B1KJ4048	2.785.00	201	CHX	3056202445279	2001001125
WHITBREAD PLC	17/06/2025	14.53.39	GB00B1KJ4048	2.784.00	142	XLON	E0NS069NlHv	2001001125
WHITBREAD PLC	17/06/2025	14.53.39	GB00B1KJ4048	2.784.00	142	CHX	3056202446119	2001001125
WHITBREAD PLC	17/06/2025	14.53.39	GB00B1KJ4048	2.784.00	61	BATE	235092526092	2001001125
WHITBREAD PLC	17/06/2025	14.53.39	GB00B1KJ4048	2.784.00	45	AQXE	96104	2001001125
WHITBREAD PLC	17/06/2025	14.54.05	GB00B1KJ4048	2.782.00	183	CHX	3056202446308	2001001125
WHITBREAD PLC	17/06/2025	14.54.05	GB00B1KJ4048	2.782.00	3	CHX	3056202446309	2001001125
WHITBREAD PLC	17/06/2025	15.03.20	GB00B1KJ4048	2.781.00	168	XLON	E0NS069NlJv6	2001001125
WHITBREAD PLC	17/06/2025	15.03.20	GB00B1KJ4048	2.781.00	167	CHX	3056202446638	2001001125
WHITBREAD PLC	17/06/2025	15.03.20	GB00B1KJ4048	2.781.00	73	BATE	235092527965	2001001125
WHITBREAD PLC	17/06/2025	15.03.20	GB00B1KJ4048	2.781.00	53	AQXE	103073	2001001125
WHITBREAD PLC	17/06/2025	15.03.20	GB00B1KJ4048	2.782.00	209	CHX	3056202448637	2001001125
WHITBREAD PLC	17/06/2025	15.03.21	GB00B1KJ4048	2.780.00	242	BATE	235092527966	2001001125
WHITBREAD PLC	17/06/2025	15.03.21	GB00B1KJ4048	2.780.00	185	AQXE	103074	2001001125
WHITBREAD PLC	17/06/2025	15.10.29	GB00B1KJ4048	2.780.00	180	CHX	3056202448945	2001001125
WHITBREAD PLC	17/06/2025	15.16.32	GB00B1KJ4048	2.785.00	205	XLON	E0NS069NlJqCD	2001001125
WHITBREAD PLC	17/06/2025	15.21.31	GB00B1KJ4048	2.786.00	26	XLON	E0NS069NlJwEa	2001001125
WHITBREAD PLC	17/06/2025	15.21.31	GB00B1KJ4048	2.786.00	120	XLON	E0NS069NlJwEU	2001001125
WHITBREAD PLC	17/06/2025	15.21.31	GB00B1KJ4048	2.786.00	100	XLON	E0NS069NlJwEW	2001001125
WHITBREAD PLC	17/06/2025	15.21.31	GB00B1KJ4048	2.786.00	9	CHX	3056202451785	2001001125
WHITBREAD PLC	17/06/2025	15.21.38	GB00B1KJ4048	2.787.00	130	XLON	E0NS069NlJwO2	2001001125
WHITBREAD PLC	17/06/2025	15.21.39	GB00B1KJ4048	2.786.00	109	XLON	E0NS069NlJwPd	2001001125
WHITBREAD PLC	17/06/2025	15.21.39	GB00B1KJ4048	2.786.00	140	XLON	E0NS069NlJwGU	2001001125
WHITBREAD PLC	17/06/2025	15.21.39	GB00B1KJ4048	2.785.00	117	XLON	E0NS069NlJwQW	2001001125
WHITBREAD PLC	17/06/2025	15.21.39	GB00B1KJ4048	2.785.00	49	XLON	E0NS069NlJwQY	2001001125
WHITBREAD PLC	17/06/2025	15.21.45	GB00B1KJ4048	2.785.00	404	XLON	E0NS069NlJwV1	2001001125
WHITBREAD PLC	17/06/2025	15.21.45	GB00B1KJ4048	2.785.00	250	XLON	E0NS069NlJwV6	2001001125
WHITBREAD PLC	17/06/2025	15.31.32	GB00B1KJ4048	2.791.00	187	CHX	3056202453447	2001001125
WHITBREAD PLC	17/06/2025	15.31.32	GB00B1KJ4048	2.791.00	8	CHX	3056202453448	2001001125
WHITBREAD PLC	17/06/2025	15.32.00	GB00B1KJ4048	2.790.00	260	XLON	E0NS069NlW889	2001001125
WHITBREAD PLC	17/06/2025	15.32.00	GB00B1KJ4048	2.790.00	387	CHX	3056202453512	2001001125
WHITBREAD PLC	17/06/2025	15.32.00	GB00B1KJ4048	2.790.00	122	AQXE	118708	2001001125
WHITBREAD PLC	17/06/2025	15.35.30	GB00B1KJ4048	2.790.00	3	CHX	3056202454250	2001001125
WHITBREAD PLC	17/06/2025	15.35.32	GB00B1KJ4048	2.790.00	166	CHX	3056202454261	2001001125
WHITBREAD PLC	17/06/2025	15.35.32	GB00B1KJ4048	2.790.00	51	CHX	3056202454265	2001001125
WHITBREAD PLC	17/06/2025	15.45.16	GB00B1KJ4048	2.794.00	136	XLON	E0NS069NlKwJ	2001001125
WHITBREAD PLC	17/06/2025	15.45.16	GB00B1KJ4048	2.794.00	136	XLON	E0NS069NlKwM	2001001125
WHITBREAD PLC	17/06/2025	15.45.16	GB00B1KJ4048	2.794.00	39	XLON	E0NS069NlKwY1	2001001125
WHITBREAD PLC	17/06/2025	15.45.16	GB00B1KJ4048	2.794.00	97	XLON	E0NS069NlKwY7	2001001125
WHITBREAD PLC	17/06/2025	15.45.16	GB00B1KJ4048	2.794.00	50	XLON	E0NS069NlKwY9	2001001125
WHITBREAD PLC	17/06/2025	15.45.16	GB00B1KJ4048	2.794.00	181	CHX	3056202455918	2001001125
WHITBREAD PLC	17/06/2025	15.45.16	GB00B1KJ4048	2.794.00	283	BATE	235092534078	2001001125
WHITBREAD PLC	17/06/2025	15.45.16	GB00B1KJ4048	2.794.00	6	XLON	E0NS069NlKwYT	2001001125
WHITBREAD PLC	17/06/2025	15.49.10	GB00B1KJ4048	2.793.00	182	XLON	E0NS069NlKwQan	2001001125
WHITBREAD PLC	17/06/2025	15.59.19	GB00B1KJ4048	2.795.00	67	AQXE	132828	2001001125
WHITBREAD PLC	17/06/2025	15.59.19	GB00B1KJ4048	2.795.00	92	AQXE	132829	2001001125
WHITBREAD PLC	17/06/2025	15.59.19	GB00B1KJ4048	2.795.00	35	AQXE	132830	2001001125
WHITBREAD PLC	17/06/2025	15.59.36	GB00B1KJ4048	2.794.00	254	XLON	E0NS069NlKwYm	2001001125
WHITBREAD PLC	17/06/2025	15.59.36	GB00B1KJ4048	2.794.00	252	CHX	3056202458365	2001001125
WHITBREAD PLC	17/06/2025	15.59.36	GB00B1KJ4048	2.794.00	110	BATE	235092536159	2001001125
WHITBREAD PLC	17/06/2025	15.59.36	GB00B1KJ4048	2.794.00	79	AQXE	132834	2001001125
WHITBREAD PLC	17/06/2025	16.02.21	GB00B1KJ4048	2.793.00	251	XLON	E0NS069NlKwQL	2001001125
WHITBREAD PLC	17/06/2025	16.02.21	GB00B1KJ4048	2.793.00	314	CHX	3056202459036	2001001125
WHITBREAD PLC	17/06/2025	16.09.09	GB00B1KJ4048	2.793.00	199	AQXE	138870	2001001125
WHITBREAD PLC	17/06/2025	16.09.09	GB00B1KJ4048	2.793.00	68	AQXE	138871	2001001125
WHITBREAD PLC	17/06/2025	16.09.09	GB00B1KJ4048	2.793.00	42	XLON	E0NS069NlKwQd	2001001125
WHITBREAD PLC	17/06/2025	16.09.09	GB00B1KJ4048	2.793.00	42	XLON	E0NS069NlKwQ48	2001001125
WHITBREAD PLC	17/06/2025	16.09.09	GB00B1KJ4048	2.793.00	133	XLON	E0NS069NlKwQ4E	2001001125
WHITBREAD PLC	17/06/2025	16.09.09	GB00B1KJ4048	2.793.00	215	CHX	3056202460663	2001001125
WHITBREAD PLC	17/06/2025	16.09.09	GB00B1KJ4048	2.793.00	94	BATE	235092538031	2001001125
WHITBREAD PLC	17/06/2025	16.15.22	GB00B1KJ4048	2.793.00	335	CHX	3056202462097	2001001125
WHITBREAD PLC	17/06/2025	16.15.22	GB00B1KJ4048	2.793.00	146	BATE	235092539237	2001001125
WHITBREAD PLC	17/06/2025	16.15.22	GB00B1KJ4048	2.793.00	105	AQXE	142664	2001001125
WHITBREAD PLC	17/06/2025	16.15.22	GB00B1KJ4048	2.793.00	338	XLON	E0NS069NlKwGJ	2001001125
WHITBREAD PLC	17/06/2025	16.16.04	GB00B1KJ4048	2.794.00	297	XLON	E0NS069NlLnu	2001001125
WHITBREAD PLC	17/06/2025	16.20.39	GB00B1KJ4048	2.793.00	192	AQXE	146878	2001001125
WHITBREAD PLC	17/06/2025	16.21.51	GB00B1KJ4048	2.792.00	168	XLON	E0NS069NlLsm0	2001001125
WHITBREAD PLC	17/06/2025	16.21.51	GB00B1KJ4048	2.792.00	167	CHX	3056202464062	2001001125
WHITBREAD PLC	17/06/2025	16.21.51	GB00B1KJ4048	2.792.00	73	BATE	235092540884	2001001125
WHITBREAD PLC	17/06/2025	16.21.51	GB00B1KJ4048	2.792.00	53	AQXE	147595	2001001125
WHITBREAD PLC	17/06/2025	16.23.29	GB00B1KJ4048	2.790.00	140	XLON	E0NS069NlLbPk	2001001125
WHITBREAD PLC	17/06/2025	16.23.29	GB00B1KJ4048	2.790.00	140	XLON	E0NS069NlLbPv	2001001125
WHITBREAD PLC	17/06/2025	16.23.29	GB00B1KJ4048	2.790.00	38	XLON	E0NS069NlLbPxA	2001001125
WHITBREAD PLC	17/06/2025	16.23.29	GB00B1KJ4048	2.790.00	140	XLON	E0NS069NlLbPg	2001001125
WHITBREAD PLC	17/06/2025	16.23.29	GB00B1KJ4048	2.790.00	38	XLON	E0NS069NlLbPgJ	2001001125
WHITBREAD PLC	17/06/2025	16.23.29	GB00B1KJ4048	2.790.00	140	XLON	E0NS069NlLbPgC	2001001125
WHITBREAD PLC	17/06/2025	16.23.29	GB00B1KJ4048	2.790.00	193	XLON	E0NS069NlLbPgE	2001001125
WHITBREAD PLC	17/06/2025	16.23.29	GB00B1KJ4048	2.790.00	26	XLON	E0NS069NlLbPjJ	2001001125
WHITBREAD PLC	17/06/2025	16.25.58	GB00B1KJ4048	2.787.00	180	CHX	3056202465493	2001001125
WHITBREAD PLC	17/06/2025	16.25.58	GB00B1KJ4048	2.787.00	157	CHX	3056202465494	2001001125