

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZONMEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLPPGFNF3BB653	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	03/06/2025	GB00B1KJ4008	20,238	2,875.75	XLON	2,886.00	2,853.00
WHITBREAD PLC	03/06/2025	GB00B1KJ4008	4,506	2,875.93	BATE	2,886.00	2,858.00
WHITBREAD PLC	03/06/2025	GB00B1KJ4008	15,399	2,873.89	CHXK	2,885.00	2,853.00
WHITBREAD PLC	03/06/2025	GB00B1KJ4008	3,797	2,876.18	AQXE	2,886.00	2,861.00
* Rounded to two decimal places		SUM:	43,940	2,875.07		2,886.00	2,853.00

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	03/06/2025	08:06:04	GB00B1KJ4008	2,886.00	191	XLON	EOBHACN6V020	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	14	CHXK	3056202411132	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	14	CHXK	3056202411133	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	14	CHXK	3056202411134	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501842	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501843	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501844	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501845	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501846	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501847	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501848	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501849	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501850	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501851	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501852	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501853	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501854	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501855	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501856	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501857	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501858	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	6	BATE	235092501859	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	2	BATE	235092501860	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	120	XLON	EOBHACN6W44	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	120	XLON	EOBHACN6W4h	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	14	CHXK	3056202411135	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	107	XLON	EOBHACN6W5E	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	14	CHXK	3056202411136	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	14	CHXK	3056202411137	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	140	XLON	EOBHACN6W63	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	40	XLON	EOBHACN6W65	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	140	XLON	EOBHACN6W69	2001001125
WHITBREAD PLC	03/06/2025	08:06:46	GB00B1KJ4008	2,883.00	121	XLON	EOBHACN6W6D	2001001125
WHITBREAD PLC	03/06/2025	08:17:34	GB00B1KJ4008	2,862.00	178	BATE	235092502655	2001001125
WHITBREAD PLC	03/06/2025	08:21:53	GB00B1KJ4008	2,861.00	164	CHXK	3056202412994	2001001125
WHITBREAD PLC	03/06/2025	08:21:53	GB00B1KJ4008	2,861.00	164	BATE	2350925030319	2001001125
WHITBREAD PLC	03/06/2025	08:21:53	GB00B1KJ4008	2,860.00	171	CHXK	3056202412997	2001001125
WHITBREAD PLC	03/06/2025	08:33:02	GB00B1KJ4008	2,864.00	7	CHXK	3056202414303	2001001125
WHITBREAD PLC	03/06/2025	08:34:12	GB00B1KJ4008	2,865.00	174	CHXK	3056202414411	2001001125
WHITBREAD PLC	03/06/2025	08:35:34	GB00B1KJ4008	2,864.00	168	CHXK	3056202414563	2001001125
WHITBREAD PLC	03/06/2025	08:35:34	GB00B1KJ4008	2,864.00	100	BATE	235092504063	2001001125
WHITBREAD PLC	03/06/2025	08:35:34	GB00B1KJ4008	2,864.00	83	BATE	235092504064	2001001125
WHITBREAD PLC	03/06/2025	08:35:34	GB00B1KJ4008	2,863.00	175	XLON	EOBHACN6L3Ch	2001001125
WHITBREAD PLC	03/06/2025	08:39:02	GB00B1KJ4008	2,862.00	52	CHXK	3056202414920	2001001125
WHITBREAD PLC	03/06/2025	08:39:15	GB00B1KJ4008	2,861.00	173	CHXK	3056202414941	2001001125
WHITBREAD PLC	03/06/2025	08:39:15	GB00B1KJ4008	2,861.00	176	AQXE	13821	2001001125
WHITBREAD PLC	03/06/2025	08:40:39	GB00B1KJ4008	2,865.00	194	CHXK	3056202415108	2001001125
WHITBREAD PLC	03/06/2025	08:44:26	GB00B1KJ4008	2,867.00	188	BATE	235092504666	2001001125
WHITBREAD PLC	03/06/2025	08:47:08	GB00B1KJ4008	2,863.00	133	XLON	EOBHACN6J0S5	2001001125
WHITBREAD PLC	03/06/2025	08:53:47	GB00B1KJ4008	2,862.00	183	BATE	235092505165	2001001125
WHITBREAD PLC	03/06/2025	08:55:21	GB00B1KJ4008	2,862.00	193	XLON	EOBHACN6J0JC	2001001125
WHITBREAD PLC	03/06/2025	08:55:25	GB00B1KJ4008	2,861.00	100	XLON	EOBHACN6J0Jk	2001001125
WHITBREAD PLC	03/06/2025	08:55:25	GB00B1KJ4008	2,861.00	81	XLON	EOBHACN6J0Jk	2001001125
WHITBREAD PLC	03/06/2025	09:08:08	GB00B1KJ4008	2,866.00	72	XLON	EOBHACN6J0v7	2001001125
WHITBREAD PLC	03/06/2025	09:09:22	GB00B1KJ4008	2,866.00	164	XLON	EOBHACN6J0p	2001001125
WHITBREAD PLC	03/06/2025	09:10:54	GB00B1KJ4008	2,865.00	32	CHXK	3056202418058	2001001125
WHITBREAD PLC	03/06/2025	09:10:54	GB00B1KJ4008	2,865.00	194	XLON	EOBHACN6J0jE	2001001125
WHITBREAD PLC	03/06/2025	09:10:54	GB00B1KJ4008	2,865.00	160	CHXK	3056202418059	2001001125
WHITBREAD PLC	03/06/2025	09:10:54	GB00B1KJ4008	2,865.00	83	BATE	235092506477	2001001125
WHITBREAD PLC	03/06/2025	09:10:54	GB00B1KJ4008	2,865.00	60	AQXE	22148	2001001125
WHITBREAD PLC	03/06/2025	09:12:27	GB00B1KJ4008	2,856.00	183	CHXK	3056202418572	2001001125
WHITBREAD PLC	03/06/2025	09:22:15	GB00B1KJ4008	2,859.00	28	BATE	235092507521	2001001125
WHITBREAD PLC	03/06/2025	09:22:15	GB00B1KJ4008	2,859.00	154	XLON	EOBHACN6J0yJN	2001001125
WHITBREAD PLC	03/06/2025	09:22:15	GB00B1KJ4008	2,859.00	148	BATE	235092507522	2001001125
WHITBREAD PLC	03/06/2025	09:22:15	GB00B1KJ4008	2,859.00	154	XLON	EOBHACN6J0yJp3	2001001125
WHITBREAD PLC	03/06/2025	09:22:15	GB00B1KJ4008	2,859.00	154	XLON	EOBHACN6J0yJ77	2001001125
WHITBREAD PLC	03/06/2025	09:22:15	GB00B1KJ4008	2,859.00	76	XLON	EOBHACN6J0yJTD	2001001125
WHITBREAD PLC	03/06/2025	09:25:11	GB00B1KJ4008	2,859.00	179	XLON	EOBHACN6J0NqD	2001001125
WHITBREAD PLC	03/06/2025	09:29:35	GB00B1KJ4008	2,853.00	179	XLON	EOBHACN6J0c5C	2001001125
WHITBREAD PLC	03/06/2025	09:29:35	GB00B1KJ4008	2,853.00	172	CHXK	3056202420171	2001001125
WHITBREAD PLC	03/06/2025	09:38:35	GB00B1KJ4008	2,862.00	172	XLON	EOBHACN6J0Ndg	2001001125
WHITBREAD PLC	03/06/2025	09:38:35	GB00B1KJ4008	2,862.00	168	XLON	EOBHACN6J0NcJ	2001001125
WHITBREAD PLC	03/06/2025	09:38:35	GB00B1KJ4008	2,862.00	181	CHXK	3056202421010	2001001125
WHITBREAD PLC	03/06/2025	09:38:36	GB00B1KJ4008	2,861.00	125	CHXK	3056202421020	2001001125
WHITBREAD PLC	03/06/2025	09:38:36	GB00B1KJ4008	2,861.00	49	CHXK	3056202421021	2001001125
WHITBREAD PLC	03/06/2025	09:53:55	GB00B1KJ4008	2,861.00	114	XLON	EOBHACN6J0QOQ	2001001125
WHITBREAD PLC	03/06/2025	09:53:55	GB00B1KJ4008	2,861.00	13	CHXK	3056202422306	2001001125
WHITBREAD PLC	03/06/2025	09:53:55	GB00B1KJ4008	2,861.00	49	CHXK	3056202422307	2001001125
WHITBREAD PLC	03/06/2025	09:54:12	GB00B1KJ4008	2,860.00	99	XLON	EOBHACN6J0GmG	2001001125
WHITBREAD PLC	03/06/2025	09:54:12	GB00B1KJ4008	2,860.00	29	CHXK	3056202422336	2001001125
WHITBREAD PLC	03/06/2025	09:54:37	GB00B1KJ4008	2,860.00	165	XLON	EOBHACN6J0R3i	2001001125
WHITBREAD PLC	03/06/2025	09:57:21	GB00B1KJ4008	2,862.00	164	CHXK	3056202422522	2001001125
WHITBREAD PLC	03/06/2025	09:57:21	GB00B1KJ4008	2,861.00	196	AQXE	33761	2001001125
WHITBREAD PLC	03/06/2025	10:00:34	GB00B1KJ4008	2,862.00	281	XLON	EOBHACN6J0VW1J	2001001125
WHITBREAD PLC	03/06/2025	10:00:34	GB00B1KJ4008	2,862.00	278	CHXK	3056202422791	2001001125
WHITBREAD PLC	03/06/2025	10:06:03	GB00B1KJ4008	2,863.00	166	XLON	EOBHACN6J0NcJc	2001001125
WHITBREAD PLC	03/06/2025	10:10:58	GB00B1KJ4008	2,865.00	143	XLON	EOBHACN6J0yJp3	2001001125
WHITBREAD PLC	03/06/2025	10:10:58	GB00B1KJ4008	2,865.00	67	XLON	EOBHACN6J0yJp5	2001001125
WHITBREAD PLC	03/06/2025	10:10:58	GB00B1KJ4008	2,865.00	143	XLON	EOBHACN6J0yJpC	2001001125
WHITBREAD PLC	03/06/2025	10:15:01	GB00B1KJ4008	2,869.00	250	XLON	EOBHACN6J0HJR	2001001125
WHITBREAD PLC	03/06/2025	10:15:01	GB00B1KJ4008	2,869.00	247	CHXK		

WHITBREAD PLC	03/06/2025	11:03:47	GB00B1KJJA08	2,871.00	165	CHX	3056202427861	2001001125
WHITBREAD PLC	03/06/2025	11:03:47	GB00B1KJJA08	2,872.00	48	XLON	EOHHACDNwHw	2001001125
WHITBREAD PLC	03/06/2025	11:03:47	GB00B1KJJA08	2,871.00	158	XLON	EOHHACDNwHb	2001001125
WHITBREAD PLC	03/06/2025	11:11:21	GB00B1KJJA08	2,870.00	128	XLON	EOHHACDNwNvU	2001001125
WHITBREAD PLC	03/06/2025	11:11:21	GB00B1KJJA08	2,870.00	129	CHX	3056202428387	2001001125
WHITBREAD PLC	03/06/2025	11:11:21	GB00B1KJJA08	2,870.00	179	CHX	3056202428388	2001001125
WHITBREAD PLC	03/06/2025	11:11:21	GB00B1KJJA08	2,870.00	55	BATE	235092514355	2001001125
WHITBREAD PLC	03/06/2025	11:11:21	GB00B1KJJA08	2,870.00	41	AQXE	51480	2001001125
WHITBREAD PLC	03/06/2025	11:19:07	GB00B1KJJA08	2,870.00	171	CHX	3056202428809	2001001125
WHITBREAD PLC	03/06/2025	11:21:36	GB00B1KJJA08	2,870.00	175	XLON	EOHHACDNwVLC	2001001125
WHITBREAD PLC	03/06/2025	11:31:43	GB00B1KJJA08	2,873.00	181	CHX	3056202429750	2001001125
WHITBREAD PLC	03/06/2025	11:33:27	GB00B1KJJA08	2,872.00	237	XLON	EOHHACDNwwoS	2001001125
WHITBREAD PLC	03/06/2025	11:33:27	GB00B1KJJA08	2,872.00	235	CHX	3056202429889	2001001125
WHITBREAD PLC	03/06/2025	11:33:27	GB00B1KJJA08	2,872.00	74	AQXE	55447	2001001125
WHITBREAD PLC	03/06/2025	11:43:12	GB00B1KJJA08	2,872.00	99	XLON	EOHHACDNwNmNd	2001001125
WHITBREAD PLC	03/06/2025	11:43:12	GB00B1KJJA08	2,872.00	180	XLON	EOHHACDNwNmNd	2001001125
WHITBREAD PLC	03/06/2025	11:48:00	GB00B1KJJA08	2,875.00	36	BATE	235092519885	2001001125
WHITBREAD PLC	03/06/2025	11:48:00	GB00B1KJJA08	2,875.00	66	AQXE	59889	2001001125
WHITBREAD PLC	03/06/2025	11:50:47	GB00B1KJJA08	2,876.00	24	CHX	3056202431420	2001001125
WHITBREAD PLC	03/06/2025	11:51:47	GB00B1KJJA08	2,875.00	203	XLON	EOHHACDNwqG	2001001125
WHITBREAD PLC	03/06/2025	11:51:47	GB00B1KJJA08	2,876.00	4	XLON	EOHHACDNwqA	2001001125
WHITBREAD PLC	03/06/2025	11:51:47	GB00B1KJJA08	2,876.00	18	XLON	EOHHACDNwqC	2001001125
WHITBREAD PLC	03/06/2025	11:51:47	GB00B1KJJA08	2,876.00	6	BATE	235092517294	2001001125
WHITBREAD PLC	03/06/2025	11:51:47	GB00B1KJJA08	2,876.00	90	AQXE	60781	2001001125
WHITBREAD PLC	03/06/2025	11:51:47	GB00B1KJJA08	2,876.00	14	AQXE	60782	2001001125
WHITBREAD PLC	03/06/2025	11:51:47	GB00B1KJJA08	2,876.00	2	AQXE	60783	2001001125
WHITBREAD PLC	03/06/2025	11:51:47	GB00B1KJJA08	2,875.00	178	CHX	3056202431522	2001001125
WHITBREAD PLC	03/06/2025	11:51:47	GB00B1KJJA08	2,875.00	52	BATE	235092517295	2001001125
WHITBREAD PLC	03/06/2025	11:59:42	GB00B1KJJA08	2,876.00	138	CHX	3056202432232	2001001125
WHITBREAD PLC	03/06/2025	11:59:42	GB00B1KJJA08	2,876.00	138	CHX	3056202432235	2001001125
WHITBREAD PLC	03/06/2025	11:59:42	GB00B1KJJA08	2,876.00	67	CHX	3056202432236	2001001125
WHITBREAD PLC	03/06/2025	12:05:09	GB00B1KJJA08	2,878.00	148	CHX	3056202433175	2001001125
WHITBREAD PLC	03/06/2025	12:05:09	GB00B1KJJA08	2,878.00	142	CHX	3056202433177	2001001125
WHITBREAD PLC	03/06/2025	12:05:09	GB00B1KJJA08	2,878.00	36	CHX	3056202433178	2001001125
WHITBREAD PLC	03/06/2025	12:05:14	GB00B1KJJA08	2,878.00	34	CHX	3056202433196	2001001125
WHITBREAD PLC	03/06/2025	12:05:14	GB00B1KJJA08	2,878.00	169	CHX	3056202433197	2001001125
WHITBREAD PLC	03/06/2025	12:06:36	GB00B1KJJA08	2,875.00	182	XLON	EOHHACDNwAX	2001001125
WHITBREAD PLC	03/06/2025	12:17:43	GB00B1KJJA08	2,873.00	171	AQXE	68552	2001001125
WHITBREAD PLC	03/06/2025	12:17:43	GB00B1KJJA08	2,873.00	69	AQXE	68553	2001001125
WHITBREAD PLC	03/06/2025	12:17:43	GB00B1KJJA08	2,873.00	84	AQXE	68554	2001001125
WHITBREAD PLC	03/06/2025	12:21:09	GB00B1KJJA08	2,871.00	79	XLON	EOHHACDNwJGE	2001001125
WHITBREAD PLC	03/06/2025	12:21:09	GB00B1KJJA08	2,871.00	63	XLON	EOHHACDNwJGG	2001001125
WHITBREAD PLC	03/06/2025	12:21:09	GB00B1KJJA08	2,871.00	62	XLON	EOHHACDNwJOV	2001001125
WHITBREAD PLC	03/06/2025	12:25:00	GB00B1KJJA08	2,871.00	65	XLON	EOHHACDNwJCF	2001001125
WHITBREAD PLC	03/06/2025	12:25:00	GB00B1KJJA08	2,871.00	96	XLON	EOHHACDNwLDh	2001001125
WHITBREAD PLC	03/06/2025	12:25:00	GB00B1KJJA08	2,871.00	68	XLON	EOHHACDNwLE9	2001001125
WHITBREAD PLC	03/06/2025	12:27:15	GB00B1KJJA08	2,870.00	289	CHX	3056202434508	2001001125
WHITBREAD PLC	03/06/2025	12:27:15	GB00B1KJJA08	2,869.00	196	XLON	EOHHACDNwMDd	2001001125
WHITBREAD PLC	03/06/2025	12:37:33	GB00B1KJJA08	2,872.00	167	XLON	EOHHACDNwRyU	2001001125
WHITBREAD PLC	03/06/2025	12:41:17	GB00B1KJJA08	2,873.00	186	XLON	EOHHACDNwJOS	2001001125
WHITBREAD PLC	03/06/2025	12:41:17	GB00B1KJJA08	2,873.00	184	CHX	3056202435404	2001001125
WHITBREAD PLC	03/06/2025	12:41:17	GB00B1KJJA08	2,873.00	80	BATE	235092520706	2001001125
WHITBREAD PLC	03/06/2025	12:41:17	GB00B1KJJA08	2,873.00	58	AQXE	73283	2001001125
WHITBREAD PLC	03/06/2025	12:41:21	GB00B1KJJA08	2,872.00	166	AQXE	73302	2001001125
WHITBREAD PLC	03/06/2025	12:50:09	GB00B1KJJA08	2,868.00	172	XLON	EOHHACDNwZpH	2001001125
WHITBREAD PLC	03/06/2025	12:50:10	GB00B1KJJA08	2,867.00	104	CHX	3056202436067	2001001125
WHITBREAD PLC	03/06/2025	12:50:10	GB00B1KJJA08	2,867.00	61	CHX	3056202436068	2001001125
WHITBREAD PLC	03/06/2025	12:59:16	GB00B1KJJA08	2,870.00	15	AQXE	76694	2001001125
WHITBREAD PLC	03/06/2025	12:59:16	GB00B1KJJA08	2,870.00	51	AQXE	76695	2001001125
WHITBREAD PLC	03/06/2025	12:59:16	GB00B1KJJA08	2,870.00	60	AQXE	76696	2001001125
WHITBREAD PLC	03/06/2025	13:00:00	GB00B1KJJA08	2,880.00	213	XLON	EOHHACDNwMq	2001001125
WHITBREAD PLC	03/06/2025	13:00:00	GB00B1KJJA08	2,880.00	212	CHX	3056202436710	2001001125
WHITBREAD PLC	03/06/2025	13:00:00	GB00B1KJJA08	2,880.00	92	BATE	235092521793	2001001125
WHITBREAD PLC	03/06/2025	13:00:00	GB00B1KJJA08	2,880.00	67	CHX	3056202436711	2001001125
WHITBREAD PLC	03/06/2025	13:04:53	GB00B1KJJA08	2,868.00	192	AQXE	77881	2001001125
WHITBREAD PLC	03/06/2025	13:04:53	GB00B1KJJA08	2,867.00	85	CHX	3056202437021	2001001125
WHITBREAD PLC	03/06/2025	13:04:53	GB00B1KJJA08	2,867.00	110	CHX	3056202437022	2001001125
WHITBREAD PLC	03/06/2025	13:09:04	GB00B1KJJA08	2,866.00	170	BATE	235092522281	2001001125
WHITBREAD PLC	03/06/2025	13:11:13	GB00B1KJJA08	2,866.00	10	CHX	3056202437505	2001001125
WHITBREAD PLC	03/06/2025	13:11:13	GB00B1KJJA08	2,866.00	165	CHX	3056202437506	2001001125
WHITBREAD PLC	03/06/2025	13:20:10	GB00B1KJJA08	2,865.00	130	XLON	EOHHACDNwNuCy	2001001125
WHITBREAD PLC	03/06/2025	13:20:10	GB00B1KJJA08	2,865.00	58	XLON	EOHHACDNwNuE	2001001125
WHITBREAD PLC	03/06/2025	13:20:10	GB00B1KJJA08	2,865.00	189	CHX	3056202438027	2001001125
WHITBREAD PLC	03/06/2025	13:20:10	GB00B1KJJA08	2,865.00	68	CHX	3056202438029	2001001125
WHITBREAD PLC	03/06/2025	13:20:10	GB00B1KJJA08	2,865.00	113	CHX	3056202438030	2001001125
WHITBREAD PLC	03/06/2025	13:25:40	GB00B1KJJA08	2,873.00	192	CHX	3056202438485	2001001125
WHITBREAD PLC	03/06/2025	13:29:32	GB00B1KJJA08	2,876.00	189	XLON	EOHHACDNy2BZ	2001001125
WHITBREAD PLC	03/06/2025	13:29:32	GB00B1KJJA08	2,876.00	180	CHX	3056202438727	2001001125
WHITBREAD PLC	03/06/2025	13:32:24	GB00B1KJJA08	2,874.00	180	CHX	3056202438908	2001001125
WHITBREAD PLC	03/06/2025	13:32:24	GB00B1KJJA08	2,874.00	171	CHX	3056202438911	2001001125
WHITBREAD PLC	03/06/2025	13:41:36	GB00B1KJJA08	2,877.00	191	XLON	EOHHACDNyBqE	2001001125
WHITBREAD PLC	03/06/2025	13:41:36	GB00B1KJJA08	2,877.00	137	XLON	EOHHACDNyBqG	2001001125
WHITBREAD PLC	03/06/2025	13:41:36	GB00B1KJJA08	2,877.00	191	XLON	EOHHACDNyBqK	2001001125
WHITBREAD PLC	03/06/2025	13:41:36	GB00B1KJJA08	2,877.00	63	XLON	EOHHACDNyBqM	2001001125
WHITBREAD PLC	03/06/2025	13:41:36	GB00B1KJJA08	2,877.00	59	XLON	EOHHACDNyBqR	2001001125
WHITBREAD PLC	03/06/2025	13:41:40	GB00B1KJJA08	2,876.00	100	CHX	3056202439684	2001001125
WHITBREAD PLC	03/06/2025	13:41:40	GB00B1KJJA08	2,876.00	36	CHX	3056202439685	2001001125
WHITBREAD PLC	03/06/2025	13:41:40	GB00B1KJJA08	2,876.00	64	CHX	3056202439686	2001001125
WHITBREAD PLC	03/06/2025	13:46:00	GB00B1KJJA08	2,874.00	19	CHX	3056202440064	2001001125
WHITBREAD PLC	03/06/2025	13:46:00	GB00B1KJJA08	2,874.00	154	CHX	3056202440065	2001001125
WHITBREAD PLC	03/06/2025	13:49:42	GB00B1KJJA08	2,874.00	131	XLON	EOHHACDNyHW7	2001001125
WHITBREAD PLC	03/06/2025	13:49:42	GB00B1KJJA08	2,874.00	131	CHX	3056202440395	2001001125
WHITBREAD PLC	03/06/2025	13:49:42	GB00B1KJJA08	2,874.00	56	BATE	235092524611	2001001125
WHITBREAD PLC	03/06/2025	13:49:42	GB00B1KJJA08	2,874.00	41	AQXE	86441	2001001125
WHITBREAD PLC	03/06/2025	13:56:14	GB00B1KJJA08	2,876.00	154	XLON	EOHHACDNyNhh	2001001125
WHITBREAD PLC	03/06/2025	13:56:14	GB00B1KJJA08	2,876.00	152	CHX	3056202441061	2001001125
WHITBREAD PLC	03/06/2025	13:56:14	GB00B1KJJA08	2,876.00	183	CHX	3056202441062	2001001125
WHITBREAD PLC	03/06/2025	13:56:14	GB00B1KJJA08	2,876.00	48	AQXE	88287	2001001125
WHITBREAD PLC	03/06/2025	14:00:20	GB00B1KJJA08	2,874.00	182	XLON	EOHHACDNyQHh	2001001125
WHITBREAD PLC	03/06/2025	14:01:18	GB00B1KJJA08	2,871.00	173	XLON	EOHHACDNyRGs	2001001125
WHITBREAD PLC	03/06/2025	14:01:18	GB00B1KJJA08	2,871.00	173	CHX	3056202441446	2001001125
WHITBREAD PLC	03/06/2025	14:12:59	GB00B1KJJA08	2,877.00	361	XLON	EOHHACDNyZgh	2001001125
WHITBREAD PLC	03/06/2025	14:12:59	GB00B1KJJA08	2,877.00	188	CHX	3056202442448	2001001125
WHITBREAD PLC	03/06/2025	14:12:59	GB00B1KJJA08	2,877.00	7	CHX	3056202442449	2001001125
WHITBREAD PLC	03/06/2025	14:12:59	GB00B1KJJA08	2,877.00	358	CHX	3056202442450	2001001125
WHITBREAD PLC	03/06/2025	14:19:34	GB00B1KJJA08	2,880.00	62	AQXE	93810	2001001125
WHITBREAD PLC	03/06/2025	14:19:34	GB00B1KJJA08	2,880.00	64	AQXE	93811	2001001125
WHITBREAD PLC	03/06/2025	14:19:34	GB00B1KJJA08	2,880.00	156	AQXE	93812	2001001125
WHITBREAD PLC	03/06/2025	14:19:34	GB00					

WHITBREAD PLC	03/06/2025	14:48:02	GB00B1KJ4408	2,876.00	71	CHXK	3056202448145	2001001125
WHITBREAD PLC	03/06/2025	14:48:03	GB00B1KJ4408	2,876.00	146	CHXK	3056202448156	2001001125
WHITBREAD PLC	03/06/2025	14:48:03	GB00B1KJ4408	2,876.00	25	CHXK	3056202448157	2001001125
WHITBREAD PLC	03/06/2025	14:48:03	GB00B1KJ4408	2,876.00	256	CHXK	3056202448158	2001001125
WHITBREAD PLC	03/06/2025	14:48:03	GB00B1KJ4408	2,876.00	57	CHXK	3056202448159	2001001125
WHITBREAD PLC	03/06/2025	14:55:54	GB00B1KJ4408	2,879.00	136	XLON	EOBH4ACNzaRb	2001001125
WHITBREAD PLC	03/06/2025	14:55:54	GB00B1KJ4408	2,879.00	132	XLON	EOBH4ACNzaRf	2001001125
WHITBREAD PLC	03/06/2025	14:55:54	GB00B1KJ4408	2,879.00	134	CHXK	3056202448621	2001001125
WHITBREAD PLC	03/06/2025	14:55:54	GB00B1KJ4408	2,879.00	131	CHXK	3056202448622	2001001125
WHITBREAD PLC	03/06/2025	14:55:54	GB00B1KJ4408	2,879.00	59	BATE	235082532205	2001001125
WHITBREAD PLC	03/06/2025	14:55:54	GB00B1KJ4408	2,879.00	57	BATE	235082532206	2001001125
WHITBREAD PLC	03/06/2025	14:55:54	GB00B1KJ4408	2,879.00	43	XLON	EOBH4ACNzaAJ	2001001125
WHITBREAD PLC	03/06/2025	14:55:54	GB00B1KJ4408	2,879.00	8	AQXE	114608	2001001125
WHITBREAD PLC	03/06/2025	14:55:54	GB00B1KJ4408	2,879.00	34	XLON	EOBH4ACNzaUr	2001001125
WHITBREAD PLC	03/06/2025	14:59:58	GB00B1KJ4408	2,880.00	265	CHXK	3056202450269	2001001125
WHITBREAD PLC	03/06/2025	14:59:58	GB00B1KJ4408	2,880.00	277	CHXK	3056202450270	2001001125
WHITBREAD PLC	03/06/2025	14:59:58	GB00B1KJ4408	2,880.00	315	AQXE	116633	2001001125
WHITBREAD PLC	03/06/2025	15:06:20	GB00B1KJ4408	2,884.00	97	XLON	EOBH4ACNzsgp	2001001125
WHITBREAD PLC	03/06/2025	15:06:20	GB00B1KJ4408	2,884.00	91	XLON	EOBH4ACNzsgk	2001001125
WHITBREAD PLC	03/06/2025	15:06:20	GB00B1KJ4408	2,884.00	106	XLON	EOBH4ACNzsgm	2001001125
WHITBREAD PLC	03/06/2025	15:06:20	GB00B1KJ4408	2,884.00	167	XLON	EOBH4ACNzsgf	2001001125
WHITBREAD PLC	03/06/2025	15:06:20	GB00B1KJ4408	2,884.00	167	XLON	EOBH4ACNzsgJ	2001001125
WHITBREAD PLC	03/06/2025	15:06:20	GB00B1KJ4408	2,884.00	79	XLON	EOBH4ACNzsgZ	2001001125
WHITBREAD PLC	03/06/2025	15:06:20	GB00B1KJ4408	2,884.00	75	XLON	EOBH4ACNzsh1	2001001125
WHITBREAD PLC	03/06/2025	15:08:04	GB00B1KJ4408	2,879.00	266	CHXK	3056202452152	2001001125
WHITBREAD PLC	03/06/2025	15:08:04	GB00B1KJ4408	2,879.00	305	CHXK	3056202452153	2001001125
WHITBREAD PLC	03/06/2025	15:13:45	GB00B1KJ4408	2,880.00	270	XLON	EOBH4ACOD30QE	2001001125
WHITBREAD PLC	03/06/2025	15:13:45	GB00B1KJ4408	2,880.00	151	BATE	235082534935	2001001125
WHITBREAD PLC	03/06/2025	15:13:45	GB00B1KJ4408	2,880.00	106	BATE	235082534936	2001001125
WHITBREAD PLC	03/06/2025	15:13:45	GB00B1KJ4408	2,879.00	267	XLON	EOBH4ACOD30qb	2001001125
WHITBREAD PLC	03/06/2025	15:17:40	GB00B1KJ4408	2,882.00	230	BATE	235082535387	2001001125
WHITBREAD PLC	03/06/2025	15:20:54	GB00B1KJ4408	2,884.00	199	XLON	EOBH4ACOD30ck	2001001125
WHITBREAD PLC	03/06/2025	15:20:54	GB00B1KJ4408	2,884.00	198	CHXK	3056202454299	2001001125
WHITBREAD PLC	03/06/2025	15:20:54	GB00B1KJ4408	2,884.00	86	BATE	235082535886	2001001125
WHITBREAD PLC	03/06/2025	15:20:54	GB00B1KJ4408	2,884.00	53	AQXE	127948	2001001125
WHITBREAD PLC	03/06/2025	15:20:54	GB00B1KJ4408	2,884.00	9	AQXE	127949	2001001125
WHITBREAD PLC	03/06/2025	15:20:56	GB00B1KJ4408	2,883.00	324	CHXK	3056202454304	2001001125
WHITBREAD PLC	03/06/2025	15:21:01	GB00B1KJ4408	2,882.00	283	XLON	EOBH4ACOD30dv	2001001125
WHITBREAD PLC	03/06/2025	15:29:35	GB00B1KJ4408	2,881.00	193	XLON	EOBH4ACOD30Yk	2001001125
WHITBREAD PLC	03/06/2025	15:29:35	GB00B1KJ4408	2,881.00	114	CHXK	3056202456619	2001001125
WHITBREAD PLC	03/06/2025	15:29:35	GB00B1KJ4408	2,881.00	83	CHXK	3056202456620	2001001125
WHITBREAD PLC	03/06/2025	15:29:35	GB00B1KJ4408	2,881.00	85	BATE	235082537250	2001001125
WHITBREAD PLC	03/06/2025	15:29:35	GB00B1KJ4408	2,881.00	55	XLON	EOBH4ACOD30pS	2001001125
WHITBREAD PLC	03/06/2025	15:30:22	GB00B1KJ4408	2,880.00	266	BATE	235082537395	2001001125
WHITBREAD PLC	03/06/2025	15:30:22	GB00B1KJ4408	2,880.00	244	AQXE	133093	2001001125
WHITBREAD PLC	03/06/2025	15:30:23	GB00B1KJ4408	2,879.00	186	XLON	EOBH4ACOD30Rbq	2001001125
WHITBREAD PLC	03/06/2025	15:36:13	GB00B1KJ4408	2,879.00	128	XLON	EOBH4ACOD30ar	2001001125
WHITBREAD PLC	03/06/2025	15:36:13	GB00B1KJ4408	2,879.00	26	CHXK	3056202457334	2001001125
WHITBREAD PLC	03/06/2025	15:36:13	GB00B1KJ4408	2,879.00	103	CHXK	3056202457335	2001001125
WHITBREAD PLC	03/06/2025	15:36:13	GB00B1KJ4408	2,879.00	169	CHXK	3056202457336	2001001125
WHITBREAD PLC	03/06/2025	15:36:13	GB00B1KJ4408	2,879.00	55	BATE	235082538255	2001001125
WHITBREAD PLC	03/06/2025	15:36:13	GB00B1KJ4408	2,879.00	41	XLON	EOBH4ACOD307M	2001001125
WHITBREAD PLC	03/06/2025	15:40:58	GB00B1KJ4408	2,883.00	141	XLON	EOBH4ACOD306	2001001125
WHITBREAD PLC	03/06/2025	15:40:58	GB00B1KJ4408	2,883.00	141	XLON	EOBH4ACOD306B	2001001125
WHITBREAD PLC	03/06/2025	15:40:58	GB00B1KJ4408	2,883.00	15	XLON	EOBH4ACOD30d	2001001125
WHITBREAD PLC	03/06/2025	15:40:58	GB00B1KJ4408	2,883.00	120	XLON	EOBH4ACOD30t	2001001125
WHITBREAD PLC	03/06/2025	15:43:57	GB00B1KJ4408	2,882.00	121	XLON	EOBH4ACOD30qJ	2001001125
WHITBREAD PLC	03/06/2025	15:48:25	GB00B1KJ4408	2,885.00	88	AQXE	141708	2001001125
WHITBREAD PLC	03/06/2025	15:48:25	GB00B1KJ4408	2,885.00	85	AQXE	141709	2001001125
WHITBREAD PLC	03/06/2025	15:49:47	GB00B1KJ4408	2,886.00	11	BATE	235082540102	2001001125
WHITBREAD PLC	03/06/2025	15:49:47	GB00B1KJ4408	2,886.00	171	BATE	235082540103	2001001125
WHITBREAD PLC	03/06/2025	15:51:01	GB00B1KJ4408	2,886.00	169	XLON	EOBH4ACOD30Z	2001001125
WHITBREAD PLC	03/06/2025	15:52:35	GB00B1KJ4408	2,885.00	69	AQXE	143986	2001001125
WHITBREAD PLC	03/06/2025	15:52:35	GB00B1KJ4408	2,886.00	109	AQXE	144002	2001001125
WHITBREAD PLC	03/06/2025	15:52:43	GB00B1KJ4408	2,885.00	248	XLON	EOBH4ACOD30dV	2001001125
WHITBREAD PLC	03/06/2025	15:52:43	GB00B1KJ4408	2,885.00	44	CHXK	3056202463388	2001001125
WHITBREAD PLC	03/06/2025	15:52:43	GB00B1KJ4408	2,885.00	202	CHXK	3056202463389	2001001125
WHITBREAD PLC	03/06/2025	15:52:43	GB00B1KJ4408	2,885.00	107	BATE	235082540539	2001001125
WHITBREAD PLC	03/06/2025	15:52:43	GB00B1KJ4408	2,885.00	77	CHXK	3056202463090	2001001125
WHITBREAD PLC	03/06/2025	15:54:41	GB00B1KJ4408	2,884.00	149	XLON	EOBH4ACOD30Fk	2001001125
WHITBREAD PLC	03/06/2025	15:54:41	GB00B1KJ4408	2,884.00	110	XLON	EOBH4ACOD30Fm	2001001125
WHITBREAD PLC	03/06/2025	15:54:41	GB00B1KJ4408	2,884.00	167	XLON	EOBH4ACOD30Fp	2001001125
WHITBREAD PLC	03/06/2025	15:54:41	GB00B1KJ4408	2,884.00	33	CHXK	3056202460764	2001001125
WHITBREAD PLC	03/06/2025	15:54:41	GB00B1KJ4408	2,884.00	34	AQXE	145326	2001001125
WHITBREAD PLC	03/06/2025	15:56:35	GB00B1KJ4408	2,884.00	158	XLON	EOBH4ACOD309b	2001001125
WHITBREAD PLC	03/06/2025	15:56:35	GB00B1KJ4408	2,884.00	49	XLON	EOBH4ACOD309J	2001001125
WHITBREAD PLC	03/06/2025	15:56:35	GB00B1KJ4408	2,884.00	49	XLON	EOBH4ACOD309j	2001001125
WHITBREAD PLC	03/06/2025	15:56:35	GB00B1KJ4408	2,884.00	7	XLON	EOBH4ACOD309i	2001001125
WHITBREAD PLC	03/06/2025	15:56:35	GB00B1KJ4408	2,884.00	151	XLON	EOBH4ACOD309s	2001001125
WHITBREAD PLC	03/06/2025	15:56:35	GB00B1KJ4408	2,884.00	7	XLON	EOBH4ACOD309u	2001001125
WHITBREAD PLC	03/06/2025	15:56:35	GB00B1KJ4408	2,884.00	58	XLON	EOBH4ACOD307A	2001001125
WHITBREAD PLC	03/06/2025	15:56:35	GB00B1KJ4408	2,884.00	121	XLON	EOBH4ACOD30AB	2001001125
WHITBREAD PLC	03/06/2025	15:56:44	GB00B1KJ4408	2,883.00	338	XLON	EOBH4ACOD30ABD	2001001125
WHITBREAD PLC	03/06/2025	16:02:30	GB00B1KJ4408	2,882.00	126	XLON	EOBH4ACOD319a2	2001001125
WHITBREAD PLC	03/06/2025	16:02:30	GB00B1KJ4408	2,882.00	135	CHXK	3056202462481	2001001125
WHITBREAD PLC	03/06/2025	16:02:30	GB00B1KJ4408	2,882.00	58	BATE	235082542148	2001001125
WHITBREAD PLC	03/06/2025	16:02:30	GB00B1KJ4408	2,882.00	43	AQXE	149665	2001001125
WHITBREAD PLC	03/06/2025	16:09:26	GB00B1KJ4408	2,885.00	17	BATE	235082543255	2001001125
WHITBREAD PLC	03/06/2025	16:09:26	GB00B1KJ4408	2,885.00	110	BATE	235082543257	2001001125
WHITBREAD PLC	03/06/2025	16:09:26	GB00B1KJ4408	2,885.00	3	BATE	235082543258	2001001125
WHITBREAD PLC	03/06/2025	16:09:26	GB00B1KJ4408	2,885.00	10	BATE	235082543259	2001001125
WHITBREAD PLC	03/06/2025	16:09:26	GB00B1KJ4408	2,885.00	55	BATE	235082543260	2001001125
WHITBREAD PLC	03/06/2025	16:10:26	GB00B1KJ4408	2,886.00	191	XLON	EOBH4ACOD31HK	2001001125
WHITBREAD PLC	03/06/2025	16:11:31	GB00B1KJ4408	2,886.00	76	BATE	235082543641	2001001125
WHITBREAD PLC	03/06/2025	16:11:31	GB00B1KJ4408	2,886.00	117	BATE	235082543642	2001001125
WHITBREAD PLC	03/06/2025	16:11:44	GB00B1KJ4408	2,885.00	332	XLON	EOBH4ACOD31aG	2001001125
WHITBREAD PLC	03/06/2025	16:11:44	GB00B1KJ4408	2,885.00	330	CHXK	3056202464306	2001001125
WHITBREAD PLC	03/06/2025	16:11:44	GB00B1KJ4408	2,885.00	144	BATE	235082543671	2001001125
WHITBREAD PLC	03/06/2025	16:11:44	GB00B1KJ4408	2,885.00	104	AQXE	155597	2001001125
WHITBREAD PLC	03/06/2025	16:18:05	GB00B1KJ4408	2,885.00	96	XLON	EOBH4ACOD31QWE	2001001125
WHITBREAD PLC	03/06/2025	16:18:05	GB00B1KJ4408	2,885.00	126	CHXK	3056202465865	2001001125
WHITBREAD PLC	03/06/2025	16:18:05	GB00B1KJ4408	2,885.00	55	BATE	235082545083	2001001125
WHITBREAD PLC	03/06/2025	16:18:05	GB00B1KJ4408	2,885.00	40	AQXE	160055	2001001125
WHITBREAD PLC	03/06/2025	16:18:05	GB00B1KJ4408	2,885.00	97	XLON	EOBH4ACOD31QWL	2001001125
WHITBREAD PLC	03/06/2025	16:18:05	GB00B1KJ4408	2,885.00	128	XLON	EOBH4ACOD31QWN	2001001125
WHITBREAD PLC	03/06/2025	16:19:15	GB00B1KJ4408	2,885.00	131	XLON	EOBH4ACOD31RgH	2001001125
WHITBREAD PLC	03/06/2025	16:19:15	GB00B1KJ4408	2,885.00	77	XLON	EOBH4ACOD31aUJ	2001001125