

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZONMEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	27/05/2025	GB00B1KJ4008	10,754	2,859.43	XLON	2,857.00	2,821.00
WHITBREAD PLC	27/05/2025	GB00B1KJ4008	3,455	2,842.17	BATE	2,859.00	2,824.00
WHITBREAD PLC	27/05/2025	GB00B1KJ4008	9,249	2,842.17	CHXK	2,847.00	2,823.00
WHITBREAD PLC	27/05/2025	GB00B1KJ4008	1,594	2,839.21	AQXE	2,857.00	2,823.00
* Rounded to two decimal places		SUM:	25,452	2,848.78		2,859.00	2,821.00

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	27/05/2025	08:03:23	GB00B1KJ4008	2,830.00	217	XLON	EONCnS08EaTa	2001001125
WHITBREAD PLC	27/05/2025	08:03:23	GB00B1KJ4008	2,830.00	143	XLON	EONCnS08EaTc	2001001125
WHITBREAD PLC	27/05/2025	08:03:23	GB00B1KJ4008	2,830.00	217	XLON	EONCnS08EaTq	2001001125
WHITBREAD PLC	27/05/2025	08:03:23	GB00B1KJ4008	2,830.00	3	XLON	EONCnS08EaTx	2001001125
WHITBREAD PLC	27/05/2025	08:11:27	GB00B1KJ4008	2,828.00	131	XLON	EONCnS08EwTT	2001001125
WHITBREAD PLC	27/05/2025	08:11:27	GB00B1KJ4008	2,828.00	130	CHX	3056202413700	2001001125
WHITBREAD PLC	27/05/2025	08:11:27	GB00B1KJ4008	2,828.00	56	BATE	235092504262	2001001125
WHITBREAD PLC	27/05/2025	08:11:27	GB00B1KJ4008	2,828.00	41	AQXE	6668	2001001125
WHITBREAD PLC	27/05/2025	08:11:27	GB00B1KJ4008	2,828.00	183	AQXE	6669	2001001125
WHITBREAD PLC	27/05/2025	08:11:27	GB00B1KJ4008	2,827.00	192	XLON	EONCnS08EwUD	2001001125
WHITBREAD PLC	27/05/2025	08:11:27	GB00B1KJ4008	2,827.00	162	XLON	EONCnS08EwUF	2001001125
WHITBREAD PLC	27/05/2025	08:11:27	GB00B1KJ4008	2,827.00	20	XLON	EONCnS08EwUJ	2001001125
WHITBREAD PLC	27/05/2025	08:24:01	GB00B1KJ4008	2,833.00	186	CHX	3056202415439	2001001125
WHITBREAD PLC	27/05/2025	08:24:01	GB00B1KJ4008	2,832.00	172	CHX	3056202415441	2001001125
WHITBREAD PLC	27/05/2025	08:26:05	GB00B1KJ4008	2,830.00	186	CHX	3056202415663	2001001125
WHITBREAD PLC	27/05/2025	08:28:56	GB00B1KJ4008	2,826.00	71	BATE	235092505685	2001001125
WHITBREAD PLC	27/05/2025	08:28:56	GB00B1KJ4008	2,826.00	98	BATE	235092505686	2001001125
WHITBREAD PLC	27/05/2025	08:29:50	GB00B1KJ4008	2,827.00	169	XLON	EONCnS08FvYU	2001001125
WHITBREAD PLC	27/05/2025	08:42:16	GB00B1KJ4008	2,837.00	153	XLON	EONCnS08FvYB	2001001125
WHITBREAD PLC	27/05/2025	08:42:16	GB00B1KJ4008	2,837.00	38	XLON	EONCnS08FvYD	2001001125
WHITBREAD PLC	27/05/2025	08:44:25	GB00B1KJ4008	2,835.00	191	XLON	EONCnS08FvMa	2001001125
WHITBREAD PLC	27/05/2025	08:48:10	GB00B1KJ4008	2,835.00	36	XLON	EONCnS08FvS8	2001001125
WHITBREAD PLC	27/05/2025	08:48:10	GB00B1KJ4008	2,835.00	42	AQXE	19051	2001001125
WHITBREAD PLC	27/05/2025	08:48:10	GB00B1KJ4008	2,835.00	289	XLON	EONCnS08FvS9	2001001125
WHITBREAD PLC	27/05/2025	08:54:45	GB00B1KJ4008	2,830.00	165	CHX	3056202419157	2001001125
WHITBREAD PLC	27/05/2025	08:54:45	GB00B1KJ4008	2,829.00	167	XLON	EONCnS08FvYK	2001001125
WHITBREAD PLC	27/05/2025	09:07:05	GB00B1KJ4008	2,840.00	194	CHX	3056202420720	2001001125
WHITBREAD PLC	27/05/2025	09:09:10	GB00B1KJ4008	2,838.00	200	CHX	3056202420905	2001001125
WHITBREAD PLC	27/05/2025	09:09:13	GB00B1KJ4008	2,837.00	47	AQXE	24816	2001001125
WHITBREAD PLC	27/05/2025	09:12:12	GB00B1KJ4008	2,837.00	178	CHX	3056202421205	2001001125
WHITBREAD PLC	27/05/2025	09:18:09	GB00B1KJ4008	2,838.00	131	XLON	EONCnS08G0vV	2001001125
WHITBREAD PLC	27/05/2025	09:18:09	GB00B1KJ4008	2,838.00	131	CHX	3056202421659	2001001125
WHITBREAD PLC	27/05/2025	09:18:09	GB00B1KJ4008	2,838.00	56	BATE	235092509124	2001001125
WHITBREAD PLC	27/05/2025	09:18:09	GB00B1KJ4008	2,838.00	41	AQXE	27231	2001001125
WHITBREAD PLC	27/05/2025	09:24:59	GB00B1KJ4008	2,836.00	181	CHX	3056202422151	2001001125
WHITBREAD PLC	27/05/2025	09:24:59	GB00B1KJ4008	2,835.00	179	CHX	3056202422152	2001001125
WHITBREAD PLC	27/05/2025	09:30:15	GB00B1KJ4008	2,842.00	208	XLON	EONCnS08G0vG	2001001125
WHITBREAD PLC	27/05/2025	09:37:47	GB00B1KJ4008	2,840.00	165	CHX	3056202423405	2001001125
WHITBREAD PLC	27/05/2025	09:47:34	GB00B1KJ4008	2,842.00	171	CHX	3056202424240	2001001125
WHITBREAD PLC	27/05/2025	09:47:34	GB00B1KJ4008	2,843.00	166	CHX	3056202424238	2001001125
WHITBREAD PLC	27/05/2025	09:47:34	GB00B1KJ4008	2,843.00	164	BATE	235092510787	2001001125
WHITBREAD PLC	27/05/2025	09:56:26	GB00B1KJ4008	2,846.00	177	XLON	EONCnS08H2ZJ	2001001125
WHITBREAD PLC	27/05/2025	10:12:30	GB00B1KJ4008	2,856.00	15	BATE	235092512249	2001001125
WHITBREAD PLC	27/05/2025	10:12:30	GB00B1KJ4008	2,856.00	170	BATE	235092512250	2001001125
WHITBREAD PLC	27/05/2025	10:20:52	GB00B1KJ4008	2,856.00	169	CHX	3056202427321	2001001125
WHITBREAD PLC	27/05/2025	10:28:53	GB00B1KJ4008	2,859.00	218	BATE	235092513269	2001001125
WHITBREAD PLC	27/05/2025	10:33:01	GB00B1KJ4008	2,856.00	113	XLON	EONCnS08H2b	2001001125
WHITBREAD PLC	27/05/2025	10:33:01	GB00B1KJ4008	2,856.00	62	XLON	EONCnS08H2CY	2001001125
WHITBREAD PLC	27/05/2025	10:42:03	GB00B1KJ4008	2,851.00	193	AQXE	45492	2001001125
WHITBREAD PLC	27/05/2025	10:49:05	GB00B1KJ4008	2,854.00	177	XLON	EONCnS08H2aJ	2001001125
WHITBREAD PLC	27/05/2025	10:51:05	GB00B1KJ4008	2,852.00	176	AQXE	46837	2001001125
WHITBREAD PLC	27/05/2025	11:01:05	GB00B1KJ4008	2,852.00	171	CHX	3056202433083	2001001125
WHITBREAD PLC	27/05/2025	11:08:14	GB00B1KJ4008	2,854.00	167	CHX	3056202433025	2001001125
WHITBREAD PLC	27/05/2025	11:11:40	GB00B1KJ4008	2,850.00	174	XLON	EONCnS0806N	2001001125
WHITBREAD PLC	27/05/2025	11:24:01	GB00B1KJ4008	2,847.00	184	CHX	3056202431598	2001001125
WHITBREAD PLC	27/05/2025	11:24:03	GB00B1KJ4008	2,846.00	195	AQXE	52127	2001001125
WHITBREAD PLC	27/05/2025	11:37:25	GB00B1KJ4008	2,847.00	150	CHX	3056202432455	2001001125
WHITBREAD PLC	27/05/2025	11:37:25	GB00B1KJ4008	2,847.00	23	CHX	3056202432456	2001001125
WHITBREAD PLC	27/05/2025	11:37:26	GB00B1KJ4008	2,846.00	164	CHX	3056202432467	2001001125
WHITBREAD PLC	27/05/2025	11:48:03	GB00B1KJ4008	2,849.00	92	CHX	3056202433347	2001001125
WHITBREAD PLC	27/05/2025	11:52:59	GB00B1KJ4008	2,848.00	180	XLON	EONCnS080aQ	2001001125
WHITBREAD PLC	27/05/2025	12:01:35	GB00B1KJ4008	2,848.00	26	CHX	3056202434488	2001001125
WHITBREAD PLC	27/05/2025	12:01:35	GB00B1KJ4008	2,848.00	28	CHX	3056202434489	2001001125
WHITBREAD PLC	27/05/2025	12:01:35	GB00B1KJ4008	2,848.00	104	CHX	3056202434490	2001001125
WHITBREAD PLC	27/05/2025	12:01:35	GB00B1KJ4008	2,848.00	9	BATE	235092518503	2001001125
WHITBREAD PLC	27/05/2025	12:02:22	GB00B1KJ4008	2,846.00	201	BATE	235092518574	2001001125
WHITBREAD PLC	27/05/2025	12:05:51	GB00B1KJ4008	2,846.00	166	XLON	EONCnS080mCA	2001001125
WHITBREAD PLC	27/05/2025	12:05:51	GB00B1KJ4008	2,846.00	12	XLON	EONCnS080mCA	2001001125
WHITBREAD PLC	27/05/2025	12:10:56	GB00B1KJ4008	2,843.00	130	XLON	EONCnS080lBe	2001001125
WHITBREAD PLC	27/05/2025	12:10:56	GB00B1KJ4008	2,843.00	56	XLON	EONCnS080lBg	2001001125
WHITBREAD PLC	27/05/2025	12:19:25	GB00B1KJ4008	2,843.00	186	BATE	235092519459	2001001125
WHITBREAD PLC	27/05/2025	12:32:07	GB00B1KJ4008	2,844.00	174	XLON	EONCnS08J3PS	2001001125
WHITBREAD PLC	27/05/2025	12:34:25	GB00B1KJ4008	2,843.00	168	XLON	EONCnS08J5H0	2001001125
WHITBREAD PLC	27/05/2025	12:34:25	GB00B1KJ4008	2,843.00	103	BATE	235092520108	2001001125
WHITBREAD PLC	27/05/2025	12:34:45	GB00B1KJ4008	2,842.00	68	BATE	235092520126	2001001125
WHITBREAD PLC	27/05/2025	12:37:06	GB00B1KJ4008	2,838.00	174	XLON	EONCnS08J73Q	2001001125
WHITBREAD PLC	27/05/2025	12:37:06	GB00B1KJ4008	2,838.00	4	XLON	EONCnS08J73S	2001001125
WHITBREAD PLC	27/05/2025	12:50:00	GB00B1KJ4008	2,836.00	187	XLON	EONCnS08JFh2	2001001125
WHITBREAD PLC	27/05/2025	12:51:24	GB00B1KJ4008	2,835.00	172	XLON	EONCnS08JGdV	2001001125
WHITBREAD PLC	27/05/2025	12:59:30	GB00B1KJ4008	2,834.00	168	XLON	EONCnS08JLdJ	2001001125
WHITBREAD PLC	27/05/2025	13:08:30	GB00B1KJ4008	2,833.00	29	BATE	235092522027	2001001125
WHITBREAD PLC	27/05/2025	13:08:30	GB00B1KJ4008	2,833.00	8	AQXE	70488	2001001125
WHITBREAD PLC	27/05/2025	13:08:30	GB00B1KJ4008	2,833.00	55	AQXE	70489	2001001125
WHITBREAD PLC	27/05/2025	13:08:30	GB00B1KJ4008	2,833.00	76	AQXE	70490	2001001125
WHITBREAD PLC	27/05/2025	13:09:00	GB00B1KJ4008	2,831.00	174	XLON	EONCnS08J5Ru	2001001125
WHITBREAD PLC	27/05/2025	13:09:00	GB00B1KJ4008	2,831.00	170	BATE	235092522693	2001001125
WHITBREAD PLC	27/05/2025	13:16:04	GB00B1KJ4008	2,827.00	182	CHX	3056202439008	2001001125
WHITBREAD PLC	27/05/2025	13:19:29	GB00B1KJ4008	2,822.00	169	XLON	EONCnS08JvHh	2001001125
WHITBREAD PLC	27/05/2025	13:26:05	GB00B1KJ4008	2,824.00	167	XLON	EONCnS08JvJv	2001001125
WHITBREAD PLC	27/05/2025	13:34:04	GB00B1KJ4008	2,825.00	155	XLON	EONCnS08JvQ	2001001125
WHITBREAD PLC	27/05/2025	13:34:04	GB00B1KJ4008	2,825.00	197	XLON	EONCnS08JvJv	2001001125
WHITBREAD PLC	27							

WHITBREAD PLC	27/05/2025	14.44.46	GB00B1KJAJ408	2.832.00	142	XLON	EONCmS0LLA8	2001001125
WHITBREAD PLC	27/05/2025	14.44.46	GB00B1KJAJ408	2.832.00	197	XLON	EONCmS0LLA8	2001001125
WHITBREAD PLC	27/05/2025	14.44.46	GB00B1KJAJ408	2.832.00	179	BATE	235082531413	2001001125
WHITBREAD PLC	27/05/2025	14.44.46	GB00B1KJAJ408	2.832.00	164	AQXE	100488	2001001125
WHITBREAD PLC	27/05/2025	14.47.14	GB00B1KJAJ408	2.831.00	170	AQXE	101607	2001001125
WHITBREAD PLC	27/05/2025	14.48.46	GB00B1KJAJ408	2.831.00	168	CHX	3056202451737	2001001125
WHITBREAD PLC	27/05/2025	14.53.16	GB00B1KJAJ408	2.837.00	339	CHX	3056202452390	2001001125
WHITBREAD PLC	27/05/2025	14.57.46	GB00B1KJAJ408	2.840.00	100	XLON	EONCmS0LLH8	2001001125
WHITBREAD PLC	27/05/2025	14.57.46	GB00B1KJAJ408	2.840.00	94	XLON	EONCmS0LLHg	2001001125
WHITBREAD PLC	27/05/2025	14.57.50	GB00B1KJAJ408	2.839.00	151	XLON	EONCmS0LLI5	2001001125
WHITBREAD PLC	27/05/2025	14.57.50	GB00B1KJAJ408	2.839.00	150	CHX	3056202453148	2001001125
WHITBREAD PLC	27/05/2025	14.57.50	GB00B1KJAJ408	2.839.00	65	BATE	235082533291	2001001125
WHITBREAD PLC	27/05/2025	14.57.50	GB00B1KJAJ408	2.839.00	43	AQXE	106552	2001001125
WHITBREAD PLC	27/05/2025	14.57.50	GB00B1KJAJ408	2.839.00	4	XLON	EONCmS0LLZC	2001001125
WHITBREAD PLC	27/05/2025	15.01.40	GB00B1KJAJ408	2.843.00	250	CHX	3056202454169	2001001125
WHITBREAD PLC	27/05/2025	15.01.40	GB00B1KJAJ408	2.843.00	100	CHX	3056202454170	2001001125
WHITBREAD PLC	27/05/2025	15.03.06	GB00B1KJAJ408	2.841.00	172	XLON	EONCmS0LLaP	2001001125
WHITBREAD PLC	27/05/2025	15.03.06	GB00B1KJAJ408	2.841.00	123	CHX	3056202454527	2001001125
WHITBREAD PLC	27/05/2025	15.03.06	GB00B1KJAJ408	2.841.00	42	CHX	3056202454528	2001001125
WHITBREAD PLC	27/05/2025	15.10.08	GB00B1KJAJ408	2.849.00	121	XLON	EONCmS0RMAd	2001001125
WHITBREAD PLC	27/05/2025	15.10.08	GB00B1KJAJ408	2.849.00	131	XLON	EONCmS0RMaF	2001001125
WHITBREAD PLC	27/05/2025	15.10.08	GB00B1KJAJ408	2.849.00	121	XLON	EONCmS0RMaP	2001001125
WHITBREAD PLC	27/05/2025	15.10.08	GB00B1KJAJ408	2.849.00	72	XLON	EONCmS0RMaU	2001001125
WHITBREAD PLC	27/05/2025	15.14.03	GB00B1KJAJ408	2.848.00	177	CHX	3056202456277	2001001125
WHITBREAD PLC	27/05/2025	15.14.10	GB00B1KJAJ408	2.848.00	161	CHX	3056202456299	2001001125
WHITBREAD PLC	27/05/2025	15.14.10	GB00B1KJAJ408	2.848.00	150	CHX	3056202456300	2001001125
WHITBREAD PLC	27/05/2025	15.14.53	GB00B1KJAJ408	2.846.00	193	BATE	235082535964	2001001125
WHITBREAD PLC	27/05/2025	15.14.54	GB00B1KJAJ408	2.846.00	27	BATE	235082535966	2001001125
WHITBREAD PLC	27/05/2025	15.20.42	GB00B1KJAJ408	2.849.00	283	XLON	EONCmS0MLcS	2001001125
WHITBREAD PLC	27/05/2025	15.20.42	GB00B1KJAJ408	2.849.00	282	CHX	3056202457682	2001001125
WHITBREAD PLC	27/05/2025	15.20.42	GB00B1KJAJ408	2.849.00	89	AQXE	119739	2001001125
WHITBREAD PLC	27/05/2025	15.29.51	GB00B1KJAJ408	2.851.00	236	XLON	EONCmS0Ma9a	2001001125
WHITBREAD PLC	27/05/2025	15.29.51	GB00B1KJAJ408	2.851.00	233	CHX	3056202459408	2001001125
WHITBREAD PLC	27/05/2025	15.29.51	GB00B1KJAJ408	2.851.00	102	BATE	235082538238	2001001125
WHITBREAD PLC	27/05/2025	15.29.51	GB00B1KJAJ408	2.851.00	73	CHX	3056202459409	2001001125
WHITBREAD PLC	27/05/2025	15.30.06	GB00B1KJAJ408	2.850.00	186	CHX	3056202459484	2001001125
WHITBREAD PLC	27/05/2025	15.30.06	GB00B1KJAJ408	2.850.00	186	BATE	235082538319	2001001125
WHITBREAD PLC	27/05/2025	15.37.29	GB00B1KJAJ408	2.853.00	196	CHX	3056202460720	2001001125
WHITBREAD PLC	27/05/2025	15.38.00	GB00B1KJAJ408	2.853.00	136	CHX	3056202460831	2001001125
WHITBREAD PLC	27/05/2025	15.38.01	GB00B1KJAJ408	2.853.00	228	CHX	3056202460838	2001001125
WHITBREAD PLC	27/05/2025	15.44.27	GB00B1KJAJ408	2.853.00	76	XLON	EONCmS0RMaC	2001001125
WHITBREAD PLC	27/05/2025	15.44.27	GB00B1KJAJ408	2.853.00	74	XLON	EONCmS0RMaE	2001001125
WHITBREAD PLC	27/05/2025	15.44.27	GB00B1KJAJ408	2.853.00	148	CHX	3056202462126	2001001125
WHITBREAD PLC	27/05/2025	15.44.27	GB00B1KJAJ408	2.853.00	65	BATE	235082540577	2001001125
WHITBREAD PLC	27/05/2025	15.49.44	GB00B1KJAJ408	2.851.00	180	CHX	3056202463135	2001001125
WHITBREAD PLC	27/05/2025	15.51.38	GB00B1KJAJ408	2.851.00	178	AQXE	136156	2001001125
WHITBREAD PLC	27/05/2025	15.55.50	GB00B1KJAJ408	2.854.00	173	CHX	3056202464302	2001001125
WHITBREAD PLC	27/05/2025	15.59.54	GB00B1KJAJ408	2.855.00	42	XLON	EONCmS0NNIS	2001001125
WHITBREAD PLC	27/05/2025	15.59.54	GB00B1KJAJ408	2.855.00	131	XLON	EONCmS0NNIU	2001001125
WHITBREAD PLC	27/05/2025	15.59.54	GB00B1KJAJ408	2.855.00	177	BATE	235082542995	2001001125
WHITBREAD PLC	27/05/2025	16.01.17	GB00B1KJAJ408	2.854.00	183	XLON	EONCmS0NLIac	2001001125
WHITBREAD PLC	27/05/2025	16.06.21	GB00B1KJAJ408	2.853.00	163	XLON	EONCmS0NTPi	2001001125
WHITBREAD PLC	27/05/2025	16.06.21	GB00B1KJAJ408	2.853.00	111	XLON	EONCmS0NTPi	2001001125
WHITBREAD PLC	27/05/2025	16.06.21	GB00B1KJAJ408	2.853.00	55	XLON	EONCmS0NTPv	2001001125
WHITBREAD PLC	27/05/2025	16.06.21	GB00B1KJAJ408	2.852.00	168	XLON	EONCmS0NTOg	2001001125
WHITBREAD PLC	27/05/2025	16.10.19	GB00B1KJAJ408	2.855.00	170	CHX	3056202467431	2001001125
WHITBREAD PLC	27/05/2025	16.10.19	GB00B1KJAJ408	2.854.00	170	BATE	235082545094	2001001125
WHITBREAD PLC	27/05/2025	16.17.57	GB00B1KJAJ408	2.855.00	184	CHX	3056202469191	2001001125
WHITBREAD PLC	27/05/2025	16.17.57	GB00B1KJAJ408	2.855.00	178	CHX	3056202469192	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	139	XLON	EONCmS0NNoX	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	49	XLON	EONCmS0NNoK	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	138	CHX	3056202469814	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	48	CHX	3056202469818	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	60	BATE	235082547314	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	21	BATE	235082547317	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	44	AQXE	154585	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	16	AQXE	154588	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	193	XLON	EONCmS0NNAK	2001001125
WHITBREAD PLC	27/05/2025	16.20.34	GB00B1KJAJ408	2.857.00	22	CHX	3056202469819	2001001125
WHITBREAD PLC	27/05/2025	16.23.18	GB00B1KJAJ408	2.857.00	183	XLON	EONCmS0NNAWn	2001001125
WHITBREAD PLC	27/05/2025	16.24.47	GB00B1KJAJ408	2.856.00	237	XLON	EONCmS0NNWK	2001001125