

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0R8MEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPPGFNF38B653	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	16/07/2025	GB00B1KJ4008	19,007	3,040.39	XLON	3,057.00	3,020.00
WHITBREAD PLC	16/07/2025	GB00B1KJ4008	4,611	3,057.74	BATE	3,057.00	3,025.00
WHITBREAD PLC	16/07/2025	GB00B1KJ4008	12,803	3,040.00	CHX	3,059.00	3,022.00
WHITBREAD PLC	16/07/2025	GB00B1KJ4008	4,218	3,041.07	AQXE	3,057.00	3,025.00
* Rounded to two decimal places		SUM:	40,739	3,040.04		3,059.00	3,020.00

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	16/07/2025	08:00:20	GB00B1KJ4008	3,020.00	221	XLON	EINN2Q9HMa3r	2001001125
WHITBREAD PLC	16/07/2025	08:01:26	GB00B1KJ4008	3,041.00	231	XLON	EINN2Q9HMa3r	2001001125
WHITBREAD PLC	16/07/2025	08:04:54	GB00B1KJ4008	3,040.00	129	XLON	EINN2Q9HN5BF	2001001125
WHITBREAD PLC	16/07/2025	08:04:54	GB00B1KJ4008	3,040.00	63	XLON	EINN2Q9HN5BK	2001001125
WHITBREAD PLC	16/07/2025	08:04:54	GB00B1KJ4008	3,040.00	129	XLON	EINN2Q9HN5BO	2001001125
WHITBREAD PLC	16/07/2025	08:04:54	GB00B1KJ4008	3,040.00	65	XLON	EINN2Q9HN5BQ	2001001125
WHITBREAD PLC	16/07/2025	08:12:17	GB00B1KJ4008	3,051.00	223	XLON	EINN2Q9HNK4k	2001001125
WHITBREAD PLC	16/07/2025	08:16:16	GB00B1KJ4008	3,051.00	202	XLON	EINN2Q9HNG2h	2001001125
WHITBREAD PLC	16/07/2025	08:20:44	GB00B1KJ4008	3,052.00	61	AQXE	7677	2001001125
WHITBREAD PLC	16/07/2025	08:23:49	GB00B1KJ4008	3,052.00	202	CHX	3056202413675	2001001125
WHITBREAD PLC	16/07/2025	08:23:49	GB00B1KJ4008	3,052.00	159	CHX	3056202413676	2001001125
WHITBREAD PLC	16/07/2025	08:23:49	GB00B1KJ4008	3,052.00	23	AQXE	8450	2001001125
WHITBREAD PLC	16/07/2025	08:26:02	GB00B1KJ4008	3,051.00	182	XLON	EINN2Q9HNa3c	2001001125
WHITBREAD PLC	16/07/2025	08:26:02	GB00B1KJ4008	3,051.00	180	CHX	3056202413862	2001001125
WHITBREAD PLC	16/07/2025	08:30:42	GB00B1KJ4008	3,052.00	123	XLON	EINN2Q9HNaccz	2001001125
WHITBREAD PLC	16/07/2025	08:30:42	GB00B1KJ4008	3,052.00	155	XLON	EINN2Q9HNed1	2001001125
WHITBREAD PLC	16/07/2025	08:30:42	GB00B1KJ4008	3,052.00	123	XLON	EINN2Q9HNedw	2001001125
WHITBREAD PLC	16/07/2025	08:33:41	GB00B1KJ4008	3,050.00	155	CHX	3056202414440	2001001125
WHITBREAD PLC	16/07/2025	08:35:01	GB00B1KJ4008	3,051.00	183	CHX	3056202414604	2001001125
WHITBREAD PLC	16/07/2025	08:41:13	GB00B1KJ4008	3,049.00	155	CHX	3056202415122	2001001125
WHITBREAD PLC	16/07/2025	08:44:53	GB00B1KJ4008	3,052.00	191	AQXE	13902	2001001125
WHITBREAD PLC	16/07/2025	08:56:24	GB00B1KJ4008	3,057.00	140	XLON	EINN2Q9HODE1	2001001125
WHITBREAD PLC	16/07/2025	08:56:24	GB00B1KJ4008	3,057.00	97	XLON	EINN2Q9HODE5	2001001125
WHITBREAD PLC	16/07/2025	08:56:24	GB00B1KJ4008	3,057.00	34	XLON	EINN2Q9HODEc	2001001125
WHITBREAD PLC	16/07/2025	08:56:24	GB00B1KJ4008	3,057.00	15	XLON	EINN2Q9HODEC	2001001125
WHITBREAD PLC	16/07/2025	08:56:24	GB00B1KJ4008	3,057.00	98	XLON	EINN2Q9HODEC	2001001125
WHITBREAD PLC	16/07/2025	08:56:24	GB00B1KJ4008	3,057.00	27	XLON	EINN2Q9HODEG	2001001125
WHITBREAD PLC	16/07/2025	08:56:24	GB00B1KJ4008	3,057.00	164	XLON	EINN2Q9HODEI	2001001125
WHITBREAD PLC	16/07/2025	08:56:24	GB00B1KJ4008	3,057.00	27	XLON	EINN2Q9HODEX	2001001125
WHITBREAD PLC	16/07/2025	08:56:24	GB00B1KJ4008	3,057.00	188	BATE	235082501294	2001001125
WHITBREAD PLC	16/07/2025	09:00:50	GB00B1KJ4008	3,053.00	211	CHX	3056202416550	2001001125
WHITBREAD PLC	16/07/2025	09:05:53	GB00B1KJ4008	3,054.00	42	XLON	EINN2Q9HOL8La	2001001125
WHITBREAD PLC	16/07/2025	09:05:53	GB00B1KJ4008	3,054.00	160	XLON	EINN2Q9HOL8Ld	2001001125
WHITBREAD PLC	16/07/2025	09:17:13	GB00B1KJ4008	3,055.00	196	XLON	EINN2Q9HOLHODR	2001001125
WHITBREAD PLC	16/07/2025	09:17:13	GB00B1KJ4008	3,055.00	196	XLON	EINN2Q9HOLHODT	2001001125
WHITBREAD PLC	16/07/2025	09:24:27	GB00B1KJ4008	3,057.00	33	XLON	EINN2Q9HOMQVc	2001001125
WHITBREAD PLC	16/07/2025	09:25:23	GB00B1KJ4008	3,057.00	209	CHX	3056202418530	2001001125
WHITBREAD PLC	16/07/2025	09:25:23	GB00B1KJ4008	3,057.00	193	CHX	3056202418532	2001001125
WHITBREAD PLC	16/07/2025	09:35:36	GB00B1KJ4008	3,057.00	145	XLON	EINN2Q9HOTuQ	2001001125
WHITBREAD PLC	16/07/2025	09:35:36	GB00B1KJ4008	3,057.00	182	XLON	EINN2Q9HOTuJS	2001001125
WHITBREAD PLC	16/07/2025	09:35:36	GB00B1KJ4008	3,057.00	160	CHX	3056202419424	2001001125
WHITBREAD PLC	16/07/2025	09:35:36	GB00B1KJ4008	3,057.00	203	CHX	3056202419425	2001001125
WHITBREAD PLC	16/07/2025	09:35:36	GB00B1KJ4008	3,057.00	58	BATE	235082504065	2001001125
WHITBREAD PLC	16/07/2025	09:35:36	GB00B1KJ4008	3,057.00	44	AQXE	24665	2001001125
WHITBREAD PLC	16/07/2025	09:48:10	GB00B1KJ4008	3,057.00	192	XLON	EINN2Q9HOCaJ3	2001001125
WHITBREAD PLC	16/07/2025	09:51:57	GB00B1KJ4008	3,057.00	53	AQXE	27730	2001001125
WHITBREAD PLC	16/07/2025	09:51:57	GB00B1KJ4008	3,057.00	56	AQXE	27731	2001001125
WHITBREAD PLC	16/07/2025	09:51:57	GB00B1KJ4008	3,057.00	63	AQXE	27732	2001001125
WHITBREAD PLC	16/07/2025	09:52:28	GB00B1KJ4008	3,055.00	193	CHX	3056202420528	2001001125
WHITBREAD PLC	16/07/2025	09:52:28	GB00B1KJ4008	3,054.00	132	CHX	3056202420529	2001001125
WHITBREAD PLC	16/07/2025	09:52:35	GB00B1KJ4008	3,054.00	47	CHX	3056202420562	2001001125
WHITBREAD PLC	16/07/2025	10:01:03	GB00B1KJ4008	3,055.00	150	XLON	EINN2Q9HOJ99	2001001125
WHITBREAD PLC	16/07/2025	10:01:13	GB00B1KJ4008	3,054.00	183	XLON	EINN2Q9HOJEK	2001001125
WHITBREAD PLC	16/07/2025	10:01:13	GB00B1KJ4008	3,055.00	40	XLON	EINN2Q9HOJEY	2001001125
WHITBREAD PLC	16/07/2025	10:06:06	GB00B1KJ4008	3,059.00	181	CHX	3056202421510	2001001125
WHITBREAD PLC	16/07/2025	10:07:21	GB00B1KJ4008	3,057.00	178	XLON	EINN2Q9HOnvU	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,056.00	38	XLON	EINN2Q9HOnvU0	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,056.00	15	CHX	3056202422260	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,056.00	27	CHX	3056202422261	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,056.00	8	CHX	3056202422262	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,056.00	61	AQXE	33330	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,056.00	63	AQXE	33331	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,055.00	141	XLON	EINN2Q9HOnvW6	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,055.00	141	XLON	EINN2Q9HOnvWc	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,055.00	141	XLON	EINN2Q9HOnvWf	2001001125
WHITBREAD PLC	16/07/2025	10:19:13	GB00B1KJ4008	3,055.00	111	XLON	EINN2Q9HOnvWfH	2001001125
WHITBREAD PLC	16/07/2025	10:27:34	GB00B1KJ4008	3,054.00	184	AQXE	34657	2001001125
WHITBREAD PLC	16/07/2025	10:33:38	GB00B1KJ4008	3,056.00	211	XLON	EINN2Q9HP43X	2001001125
WHITBREAD PLC	16/07/2025	10:37:36	GB00B1KJ4008	3,056.00	200	CHX	3056202423503	2001001125
WHITBREAD PLC	16/07/2025	10:46:53	GB00B1KJ4008	3,053.00	190	CHX	3056202423973	2001001125
WHITBREAD PLC	16/07/2025	10:46:53	GB00B1KJ4008	3,052.00	191	CHX	3056202423976	2001001125
WHITBREAD PLC	16/07/2025	10:54:29	GB00B1KJ4008	3,050.00	185	CHX	3056202424400	2001001125
WHITBREAD PLC	16/07/2025	10:54:29	GB00B1KJ4008	3,050.00	179	BATE	235082508687	2001001125
WHITBREAD PLC	16/07/2025	11:05:41	GB00B1KJ4008	3,046.00	20	XLON	EINN2Q9HPJm	2001001125
WHITBREAD PLC	16/07/2025	11:05:41	GB00B1KJ4008	3,046.00	172	XLON	EINN2Q9HPJk0	2001001125
WHITBREAD PLC	16/07/2025	11:13:30	GB00B1KJ4008	3,050.00	196	XLON	EINN2Q9HPNB1	2001001125
WHITBREAD PLC	16/07/2025	11:16:22	GB00B1KJ4008	3,049.00	95	XLON	EINN2Q9HPPOW1	2001001125
WHITBREAD PLC	16/07/2025	11:16:22	GB00B1KJ4008	3,049.00	123	XLON	EINN2Q9HPPOX0	2001001125
WHITBREAD PLC	16/07/2025	11:16:22	GB00B1KJ4008	3,049.00	87	BATE	235082509993	2001001125
WHITBREAD PLC	16/07/2025	11:16:22	GB00B1KJ4008	3,049.00	65	BATE	235082509994	2001001125
WHITBREAD PLC	16/07/2025	11:29:06	GB00B1KJ4008	3,049.00	203	XLON	EINN2Q9HP7Kc	2001001125
WHITBREAD PLC	16/07/2025	11:29:06	GB00B1KJ4008	3,049.00	224	CHX	3056202426531	2001001125
WHITBREAD PLC	16/07/2025	11:29:06	GB00B1KJ4008	3,049.00	81	BATE	235082510739	2001001125
WHITBREAD PLC	16/07/2025	11:29:06	GB00B1KJ4008	3,049.00	61	XLON	EINN2Q9HP1H4	2001001125
WHITBREAD PLC	16/07/2025	11:31:18	GB00B1KJ4008	3,044.00	202	XLON	EINN2Q9HP1UgT	2001001125
WHITBREAD PLC	16/07/2025	11:39:36	GB00B1KJ4008	3,043.00	209	BATE	235082511265	2001001125
WHITBREAD PLC	16/07/2025	11:45:26	GB00B1KJ4008	3,043.00	119	CHX	3056202427380	2001001125
WHITBREAD PLC	16/07/2025	11:45:26	GB00B1KJ4008	3,043.00	68	CHX	3056202427380	2001001125
WHITBREAD PLC	16/07/2025	11:51:22	GB00B1KJ4008	3,045.00	66	AQXE	49434	2001001125
WHITBREAD PLC	16/07/2025	11:52:50	GB00B1KJ4008	3,045.00	199	AQXE	49765	2001001125
WHITBREAD PLC	16/07/2025	11:56:59	GB00B1KJ4008	3,045.00	79	CHX	3056202428059	2001001125
WHITBREAD PLC	16/07/2025	11:58:03	GB00B1KJ4008	3,044.00	201	XLON	EINN2Q9HP5c4	2001001125
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WHITBREAD PLC	16/07/2025	12:42:54	GB00B1KJAJ48	3.049.00	100	AQXE	59532	2001001125
WHITBREAD PLC	16/07/2025	12:42:54	GB00B1KJAJ48	3.049.00	29	AQXE	59533	2001001125
WHITBREAD PLC	16/07/2025	12:45:08	GB00B1KJAJ48	3.047.00	59	CHX	3056202431187	2001001125
WHITBREAD PLC	16/07/2025	12:45:08	GB00B1KJAJ48	3.047.00	141	CHX	3056202431188	2001001125
WHITBREAD PLC	16/07/2025	12:49:02	GB00B1KJAJ48	3.046.00	148	XLON	EOHn2Q9HJQ4e1	2001001125
WHITBREAD PLC	16/07/2025	12:49:02	GB00B1KJAJ48	3.046.00	42	XLON	EOHn2Q9HJQ4e3	2001001125
WHITBREAD PLC	16/07/2025	12:49:02	GB00B1KJAJ48	3.046.00	196	CHX	3056202431371	2001001125
WHITBREAD PLC	16/07/2025	12:55:17	GB00B1KJAJ48	3.046.00	190	CHX	3056202431813	2001001125
WHITBREAD PLC	16/07/2025	12:56:47	GB00B1KJAJ48	3.045.00	202	XLON	EOHn2Q9HJQ7wM	2001001125
WHITBREAD PLC	16/07/2025	13:05:25	GB00B1KJAJ48	3.043.00	40	XLON	EOHn2Q9HJQCCk	2001001125
WHITBREAD PLC	16/07/2025	13:05:25	GB00B1KJAJ48	3.043.00	3	CHX	3056202432500	2001001125
WHITBREAD PLC	16/07/2025	13:05:25	GB00B1KJAJ48	3.043.00	14	CHX	3056202432501	2001001125
WHITBREAD PLC	16/07/2025	13:05:25	GB00B1KJAJ48	3.043.00	68	CHX	3056202432502	2001001125
WHITBREAD PLC	16/07/2025	13:05:25	GB00B1KJAJ48	3.043.00	16	CHX	3056202432503	2001001125
WHITBREAD PLC	16/07/2025	13:05:25	GB00B1KJAJ48	3.043.00	1	BATE	235062516441	2001001125
WHITBREAD PLC	16/07/2025	13:05:30	GB00B1KJAJ48	3.043.00	43	XLON	EOHn2Q9HJQCGe	2001001125
WHITBREAD PLC	16/07/2025	13:05:30	GB00B1KJAJ48	3.043.00	183	XLON	EOHn2Q9HJQCGg	2001001125
WHITBREAD PLC	16/07/2025	13:07:00	GB00B1KJAJ48	3.042.00	143	CHX	3056202436854	2001001125
WHITBREAD PLC	16/07/2025	13:15:00	GB00B1KJAJ48	3.042.00	1	XLON	EOHn2Q9HJQCGkAJ	2001001125
WHITBREAD PLC	16/07/2025	13:15:00	GB00B1KJAJ48	3.042.00	2	XLON	EOHn2Q9HJQCGkNW	2001001125
WHITBREAD PLC	16/07/2025	13:15:00	GB00B1KJAJ48	3.042.00	2	CHX	3056202433081	2001001125
WHITBREAD PLC	16/07/2025	13:15:00	GB00B1KJAJ48	3.042.00	16	CHX	3056202433082	2001001125
WHITBREAD PLC	16/07/2025	13:15:00	GB00B1KJAJ48	3.042.00	2	BATE	235062517022	2001001125
WHITBREAD PLC	16/07/2025	13:15:01	GB00B1KJAJ48	3.040.00	87	XLON	EOHn2Q9HJQCGnQ	2001001125
WHITBREAD PLC	16/07/2025	13:15:01	GB00B1KJAJ48	3.040.00	118	XLON	EOHn2Q9HJQCGnQn	2001001125
WHITBREAD PLC	16/07/2025	13:15:01	GB00B1KJAJ48	3.041.00	198	CHX	3056202433086	2001001125
WHITBREAD PLC	16/07/2025	13:21:02	GB00B1KJAJ48	3.042.00	159	XLON	EOHn2Q9HJQLTy	2001001125
WHITBREAD PLC	16/07/2025	13:21:02	GB00B1KJAJ48	3.042.00	174	CHX	3056202433501	2001001125
WHITBREAD PLC	16/07/2025	13:21:02	GB00B1KJAJ48	3.041.00	187	XLON	EOHn2Q9HJQJJO	2001001125
WHITBREAD PLC	16/07/2025	13:21:02	GB00B1KJAJ48	3.042.00	47	AQXE	67059	2001001125
WHITBREAD PLC	16/07/2025	13:24:48	GB00B1KJAJ48	3.040.00	200	AQXE	67764	2001001125
WHITBREAD PLC	16/07/2025	13:27:09	GB00B1KJAJ48	3.039.00	197	AQXE	68304	2001001125
WHITBREAD PLC	16/07/2025	13:30:13	GB00B1KJAJ48	3.037.00	212	CHX	3056202434468	2001001125
WHITBREAD PLC	16/07/2025	13:41:18	GB00B1KJAJ48	3.037.00	3	CHX	3056202435244	2001001125
WHITBREAD PLC	16/07/2025	13:41:18	GB00B1KJAJ48	3.037.00	1	CHX	3056202435245	2001001125
WHITBREAD PLC	16/07/2025	13:41:18	GB00B1KJAJ48	3.037.00	32	BATE	235062519009	2001001125
WHITBREAD PLC	16/07/2025	13:41:18	GB00B1KJAJ48	3.037.00	75	AQXE	71198	2001001125
WHITBREAD PLC	16/07/2025	13:41:18	GB00B1KJAJ48	3.037.00	87	AQXE	71199	2001001125
WHITBREAD PLC	16/07/2025	13:41:33	GB00B1KJAJ48	3.036.00	200	XLON	EOHn2Q9HJQWVQ	2001001125
WHITBREAD PLC	16/07/2025	13:41:33	GB00B1KJAJ48	3.036.00	56	XLON	EOHn2Q9HJQWVw4	2001001125
WHITBREAD PLC	16/07/2025	13:41:33	GB00B1KJAJ48	3.036.00	100	CHX	3056202436272	2001001125
WHITBREAD PLC	16/07/2025	13:41:33	GB00B1KJAJ48	3.036.00	75	AQXE	71277	2001001125
WHITBREAD PLC	16/07/2025	13:41:33	GB00B1KJAJ48	3.036.00	87	AQXE	71278	2001001125
WHITBREAD PLC	16/07/2025	13:41:33	GB00B1KJAJ48	3.036.00	69	AQXE	71279	2001001125
WHITBREAD PLC	16/07/2025	13:41:35	GB00B1KJAJ48	3.035.00	179	XLON	EOHn2Q9HJQWYk	2001001125
WHITBREAD PLC	16/07/2025	13:47:31	GB00B1KJAJ48	3.036.00	224	XLON	EOHn2Q9HJQkAw	2001001125
WHITBREAD PLC	16/07/2025	13:54:15	GB00B1KJAJ48	3.039.00	194	CHX	3056202436177	2001001125
WHITBREAD PLC	16/07/2025	13:54:15	GB00B1KJAJ48	3.039.00	203	XLON	EOHn2Q9HJQe3f	2001001125
WHITBREAD PLC	16/07/2025	13:54:15	GB00B1KJAJ48	3.038.00	213	CHX	3056202436179	2001001125
WHITBREAD PLC	16/07/2025	13:59:55	GB00B1KJAJ48	3.037.00	135	XLON	EOHn2Q9HJQh8i	2001001125
WHITBREAD PLC	16/07/2025	13:59:55	GB00B1KJAJ48	3.037.00	158	XLON	EOHn2Q9HJQh96	2001001125
WHITBREAD PLC	16/07/2025	14:06:19	GB00B1KJAJ48	3.039.00	142	XLON	EOHn2Q9HJQgVf	2001001125
WHITBREAD PLC	16/07/2025	14:06:19	GB00B1KJAJ48	3.039.00	158	CHX	3056202437091	2001001125
WHITBREAD PLC	16/07/2025	14:06:19	GB00B1KJAJ48	3.039.00	56	BATE	235062520664	2001001125
WHITBREAD PLC	16/07/2025	14:06:19	GB00B1KJAJ48	3.039.00	43	AQXE	76476	2001001125
WHITBREAD PLC	16/07/2025	14:06:23	GB00B1KJAJ48	3.038.00	184	CHX	3056202437093	2001001125
WHITBREAD PLC	16/07/2025	14:12:48	GB00B1KJAJ48	3.034.00	189	XLON	EOHn2Q9HJQgHf	2001001125
WHITBREAD PLC	16/07/2025	14:12:48	GB00B1KJAJ48	3.034.00	185	CHX	3056202437565	2001001125
WHITBREAD PLC	16/07/2025	14:12:48	GB00B1KJAJ48	3.034.00	200	XLON	EOHn2Q9HJQgKQ	2001001125
WHITBREAD PLC	16/07/2025	14:23:01	GB00B1KJAJ48	3.035.00	2	BATE	235062521881	2001001125
WHITBREAD PLC	16/07/2025	14:24:43	GB00B1KJAJ48	3.037.00	70	AQXE	80592	2001001125
WHITBREAD PLC	16/07/2025	14:24:43	GB00B1KJAJ48	3.037.00	72	AQXE	80593	2001001125
WHITBREAD PLC	16/07/2025	14:25:00	GB00B1KJAJ48	3.036.00	245	XLON	EOHn2Q9HJQw8r	2001001125
WHITBREAD PLC	16/07/2025	14:25:00	GB00B1KJAJ48	3.036.00	240	XLON	EOHn2Q9HJQwuk	2001001125
WHITBREAD PLC	16/07/2025	14:25:00	GB00B1KJAJ48	3.036.00	266	CHX	3056202438584	2001001125
WHITBREAD PLC	16/07/2025	14:25:00	GB00B1KJAJ48	3.036.00	95	BATE	235062522028	2001001125
WHITBREAD PLC	16/07/2025	14:25:00	GB00B1KJAJ48	3.036.00	71	AQXE	80608	2001001125
WHITBREAD PLC	16/07/2025	14:27:11	GB00B1KJAJ48	3.033.00	107	XLON	EOHn2Q9HJQy8i	2001001125
WHITBREAD PLC	16/07/2025	14:27:11	GB00B1KJAJ48	3.033.00	84	XLON	EOHn2Q9HJQy9k	2001001125
WHITBREAD PLC	16/07/2025	14:30:41	GB00B1KJAJ48	3.032.00	339	AQXE	83058	2001001125
WHITBREAD PLC	16/07/2025	14:38:01	GB00B1KJAJ48	3.033.00	47	BATE	235062524224	2001001125
WHITBREAD PLC	16/07/2025	14:38:39	GB00B1KJAJ48	3.034.00	5	CHX	3056202441245	2001001125
WHITBREAD PLC	16/07/2025	14:38:39	GB00B1KJAJ48	3.034.00	170	CHX	3056202441246	2001001125
WHITBREAD PLC	16/07/2025	14:38:39	GB00B1KJAJ48	3.034.00	4	CHX	3056202441247	2001001125
WHITBREAD PLC	16/07/2025	14:39:37	GB00B1KJAJ48	3.034.00	239	XLON	EOHn2Q9HREkXf	2001001125
WHITBREAD PLC	16/07/2025	14:39:37	GB00B1KJAJ48	3.034.00	239	XLON	EOHn2Q9HREkag	2001001125
WHITBREAD PLC	16/07/2025	14:39:37	GB00B1KJAJ48	3.034.00	24	XLON	EOHn2Q9HREkHf	2001001125
WHITBREAD PLC	16/07/2025	14:40:13	GB00B1KJAJ48	3.034.00	142	XLON	EOHn2Q9HRRFhf	2001001125
WHITBREAD PLC	16/07/2025	14:40:13	GB00B1KJAJ48	3.034.00	97	XLON	EOHn2Q9HRRFhs	2001001125
WHITBREAD PLC	16/07/2025	14:40:13	GB00B1KJAJ48	3.034.00	189	XLON	EOHn2Q9HRRFhu	2001001125
WHITBREAD PLC	16/07/2025	14:40:13	GB00B1KJAJ48	3.034.00	97	XLON	EOHn2Q9HRRFhy	2001001125
WHITBREAD PLC	16/07/2025	14:40:13	GB00B1KJAJ48	3.034.00	142	XLON	EOHn2Q9HRRFj0	2001001125
WHITBREAD PLC	16/07/2025	14:40:13	GB00B1KJAJ48	3.034.00	91	XLON	EOHn2Q9HRRFj2	2001001125
WHITBREAD PLC	16/07/2025	14:40:18	GB00B1KJAJ48	3.033.00	99	XLON	EOHn2Q9HRRFag	2001001125
WHITBREAD PLC	16/07/2025	14:40:18	GB00B1KJAJ48	3.033.00	63	XLON	EOHn2Q9HRRFhJ	2001001125
WHITBREAD PLC	16/07/2025	14:40:18	GB00B1KJAJ48	3.033.00	181	CHX	3056202441570	2001001125
WHITBREAD PLC	16/07/2025	14:40:18	GB00B1KJAJ48	3.033.00	64	BATE	235062534627	2001001125
WHITBREAD PLC	16/07/2025	14:40:18	GB00B1KJAJ48	3.033.00	49	XLON	EOHn2Q9HRRF-P	2001001125
WHITBREAD PLC	16/07/2025	14:41:29	GB00B1KJAJ48	3.032.00	132	CHX	3056202441852	2001001125
WHITBREAD PLC	16/07/2025	14:41:38	GB00B1KJAJ48	3.032.00	185	CHX	3056202441909	2001001125
WHITBREAD PLC	16/07/2025	14:48:04	GB00B1KJAJ48	3.032.00	5	BATE	235062525787	2001001125
WHITBREAD PLC	16/07/2025	14:49:07	GB00B1KJAJ48	3.032.00	192	XLON	EOHn2Q9HRCObb	2001001125
WHITBREAD PLC	16/07/2025	14:49:07	GB00B1KJAJ48	3.032.00	212	CHX	3056202442953	2001001125
WHITBREAD PLC	16/07/2025	14:49:07	GB00B1KJAJ48	3.032.00	71	BATE	235062526001	2001001125
WHITBREAD PLC	16/07/2025	14:49:07	GB00B1KJAJ48	3.032.00	57	AQXE	92782	2001001125
WHITBREAD PLC	16/07/2025	14:49:07	GB00B1KJAJ48	3.031.00	1	XLON	EOHn2Q9HRCOc3	2001001125
WHITBREAD PLC	16/07/2025	14:49:07	GB00B1KJAJ48	3.031.00	296	XLON	EOHn2Q9HRCOc7	2001001125
WHITBREAD PLC	16/07/2025	14:49:07	GB00B1KJAJ48	3.031.00	310	CHX	3056202442956	2001001125
WHITBREAD PLC	16/07/2025	14:50:44	GB00B1KJAJ48	3.029.00	202	BATE	235062526252	2001001125
WHITBREAD PLC	16/07/2025	14:57:07	GB00B1KJAJ48	3.032.00	132	XLON	EOHn2Q9HRRWYT	2001001125
WHITBREAD PLC	16/07/2025	14:57:07	GB00B1KJAJ48	3.032.00	145	CHX	3056202444173	2001001125
WHITBREAD PLC	16/07/2025	14:57:07	GB00B1KJAJ48	3.032.00	52	BATE	235062527255	2001001125
WHITBREAD PLC	16/07/2025	14:57:07	GB00B1KJAJ48	3.032.00	39	AQXE	96483	2001001125
WHITBREAD PLC	16/07/2025	14:57:07	GB00B1KJAJ48	3.033.00	197	XLON	EOHn2Q9HRRWx2	2001001125
WHITBREAD PLC	16/07/2025	14:57:07	GB00B1KJAJ48	3.033.00	218	CHX	3056202444170	2001001125
WHITBREAD PLC	16/07/2025	14:57:07	GB00B1KJAJ48	3.033.00	78	BATE	235062527251	2001001125
WHITBREAD PLC	16/07/2025	14:57:07	GB00B1KJAJ48	3.033.00	59	AQXE	96482	2001001125
WHITBREAD PLC	16/07/2025	14:59:11	GB00					

WHITBREAD PLC	16/07/2025	15:50:36	GB00B1KJ408	3.037.00	52	XLON	EINw2Q9HSPR8	2001001125
WHITBREAD PLC	16/07/2025	15:50:36	GB00B1KJ408	3.037.00	2	XLON	EINw2Q9HSPRj	2001001125
WHITBREAD PLC	16/07/2025	15:50:37	GB00B1KJ408	3.037.00	45	XLON	EINw2Q9HSPSn	2001001125
WHITBREAD PLC	16/07/2025	15:50:37	GB00B1KJ408	3.037.00	163	XLON	EINw2Q9HSPSp	2001001125
WHITBREAD PLC	16/07/2025	15:53:28	GB00B1KJ408	3.038.00	311	XLON	EINw2Q9HSH4Q	2001001125
WHITBREAD PLC	16/07/2025	15:53:28	GB00B1KJ408	3.038.00	159	XLON	EINw2Q9HSH4Q	2001001125
WHITBREAD PLC	16/07/2025	15:53:28	GB00B1KJ408	3.038.00	311	XLON	EINw2Q9HSH4X	2001001125
WHITBREAD PLC	16/07/2025	15:53:28	GB00B1KJ408	3.038.00	145	XLON	EINw2Q9HSH4Z	2001001125
WHITBREAD PLC	16/07/2025	15:53:28	GB00B1KJ408	3.038.00	174	CHXK	3056202482171	2001001125
WHITBREAD PLC	16/07/2025	15:53:28	GB00B1KJ408	3.038.00	63	BATE	235062535605	2001001125
WHITBREAD PLC	16/07/2025	15:54:01	GB00B1KJ408	3.037.00	356	BATE	235062535740	2001001125
WHITBREAD PLC	16/07/2025	15:54:02	GB00B1KJ408	3.036.00	193	BATE	235062535845	2001001125
WHITBREAD PLC	16/07/2025	16:01:30	GB00B1KJ408	3.027.00	180	CHXK	3056202454762	2001001125
WHITBREAD PLC	16/07/2025	16:02:26	GB00B1KJ408	3.026.00	357	XLON	EINw2Q9HSHCo	2001001125
WHITBREAD PLC	16/07/2025	16:05:33	GB00B1KJ408	3.025.00	94	BATE	235062538831	2001001125
WHITBREAD PLC	16/07/2025	16:05:57	GB00B1KJ408	3.026.00	91	XLON	EINw2Q9HScow	2001001125
WHITBREAD PLC	16/07/2025	16:05:57	GB00B1KJ408	3.026.00	37	XLON	EINw2Q9HScuy	2001001125
WHITBREAD PLC	16/07/2025	16:06:57	GB00B1KJ408	3.030.00	128	XLON	EINw2Q9HSHv2	2001001125
WHITBREAD PLC	16/07/2025	16:10:53	GB00B1KJ408	3.030.00	190	XLON	EINw2Q9HSHvZ	2001001125
WHITBREAD PLC	16/07/2025	16:11:23	GB00B1KJ408	3.030.00	62	CHXK	3056202456821	2001001125
WHITBREAD PLC	16/07/2025	16:11:23	GB00B1KJ408	3.030.00	134	CHXK	3056202456822	2001001125
WHITBREAD PLC	16/07/2025	16:13:30	GB00B1KJ408	3.030.00	561	XLON	EINw2Q9HSHvj	2001001125
WHITBREAD PLC	16/07/2025	16:13:30	GB00B1KJ408	3.030.00	183	CHXK	3056202457123	2001001125
WHITBREAD PLC	16/07/2025	16:13:30	GB00B1KJ408	3.030.00	189	CHXK	3056202457124	2001001125
WHITBREAD PLC	16/07/2025	16:13:30	GB00B1KJ408	3.030.00	432	CHXK	3056202457125	2001001125
WHITBREAD PLC	16/07/2025	16:13:30	GB00B1KJ408	3.030.00	183	CHXK	3056202457126	2001001125
WHITBREAD PLC	16/07/2025	16:13:30	GB00B1KJ408	3.030.00	143	BATE	235062540274	2001001125
WHITBREAD PLC	16/07/2025	16:13:30	GB00B1KJ408	3.030.00	159	XLON	EINw2Q9HSHvc5	2001001125
WHITBREAD PLC	16/07/2025	16:13:30	GB00B1KJ408	3.030.00	87	XLON	EINw2Q9HSHvc8	2001001125
WHITBREAD PLC	16/07/2025	16:16:09	GB00B1KJ408	3.028.00	233	XLON	EINw2Q9HSHMc	2001001125
WHITBREAD PLC	16/07/2025	16:16:22	GB00B1KJ408	3.025.00	188	XLON	EINw2Q9Hf1J9	2001001125
WHITBREAD PLC	16/07/2025	16:16:22	GB00B1KJ408	3.025.00	208	CHXK	3056202458101	2001001125
WHITBREAD PLC	16/07/2025	16:16:22	GB00B1KJ408	3.025.00	74	BATE	235062541140	2001001125
WHITBREAD PLC	16/07/2025	16:16:22	GB00B1KJ408	3.025.00	56	AQXE	134644	2001001125
WHITBREAD PLC	16/07/2025	16:22:22	GB00B1KJ408	3.022.00	276	CHXK	3056202460572	2001001125
WHITBREAD PLC	16/07/2025	16:22:22	GB00B1KJ408	3.022.00	197	CHXK	3056202460573	2001001125
WHITBREAD PLC	16/07/2025	16:24:20	GB00B1KJ408	3.025.00	309	XLON	EINw2Q9HHTL0	2001001125
WHITBREAD PLC	16/07/2025	16:24:20	GB00B1KJ408	3.025.00	341	CHXK	3056202461239	2001001125
WHITBREAD PLC	16/07/2025	16:24:20	GB00B1KJ408	3.025.00	123	BATE	235062549880	2001001125
WHITBREAD PLC	16/07/2025	16:24:21	GB00B1KJ408	3.025.00	92	BATE	235062549889	2001001125
WHITBREAD PLC	16/07/2025	16:25:45	GB00B1KJ408	3.026.00	196	XLON	EINw2Q9HfTM4	2001001125
WHITBREAD PLC	16/07/2025	16:25:45	GB00B1KJ408	3.026.00	216	CHXK	3056202461656	2001001125
WHITBREAD PLC	16/07/2025	16:25:45	GB00B1KJ408	3.026.00	78	BATE	235062543300	2001001125
WHITBREAD PLC	16/07/2025	16:25:45	GB00B1KJ408	3.025.00	59	AQXE	143180	2001001125
WHITBREAD PLC	16/07/2025	16:25:45	GB00B1KJ408	3.025.00	7	CHXK	3056202461657	2001001125
WHITBREAD PLC	16/07/2025	16:25:45	GB00B1KJ408	3.025.00	188	CHXK	3056202461658	2001001125
WHITBREAD PLC	16/07/2025	16:25:45	GB00B1KJ408	3.025.00	110	CHXK	3056202461661	2001001125