

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0N8XEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFNF3BB653	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	05/11/2025	GB00B1KJ4008	14,728	2,818.64	XLON	2,850.00	2,801.00
WHITBREAD PLC	05/11/2025	GB00B1KJ4008	3,344	2,819.85	BATE	2,850.00	2,801.00
WHITBREAD PLC	05/11/2025	GB00B1KJ4008	9,708	2,818.18	CHXK	2,850.00	2,800.00
WHITBREAD PLC	05/11/2025	GB00B1KJ4008	2,055	2,818.51	AQXE	2,850.00	2,801.00
* Rounded to two decimal places		SUM:	29,835	2,818.62		2,850.00	2,800.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	120	XLON	EGP0HAMBj8	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	120	XLON	EGP0HAMBj9b	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	120	XLON	EGP0HAMBj9f	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	120	XLON	EGP0HAMBj9q	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	36	XLON	EGP0HAMBj9w	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	76	CHXK	3056202408000	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	76	CHXK	3056202408001	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	56	CHXK	3056202408002	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	76	CHXK	3056202408003	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	56	CHXK	3056202408004	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	76	CHXK	3056202408005	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	56	CHXK	3056202408006	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	76	CHXK	3056202408007	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	24	CHXK	3056202408008	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020419	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020420	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020421	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	1	BATE	2350625020422	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020423	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020424	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	1	BATE	2350625020425	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020426	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020427	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	1	BATE	2350625020428	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020429	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020430	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020431	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	26	BATE	2350625020432	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	16	BATE	2350625020434	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1207	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1208	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	27	AQXE	1209	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1210	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1211	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1212	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1213	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1214	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1215	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1216	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1217	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1218	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1219	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	22	AQXE	1220	2001001125
WHITBREAD PLC	05/11/2025	08:02:57	GB00B1KJ4008	2,801.00	18	AQXE	1221	2001001125
WHITBREAD PLC	05/11/2025	08:07:58	GB00B1KJ4008	2,801.00	224	XLON	EGP0HAMBjnh	2001001125
WHITBREAD PLC	05/11/2025	08:07:58	GB00B1KJ4008	2,800.00	276	CHXK	30562024080711	2001001125
WHITBREAD PLC	05/11/2025	08:14:35	GB00B1KJ4008	2,809.00	126	XLON	EGP0HAMBjT4H	2001001125
WHITBREAD PLC	05/11/2025	08:14:35	GB00B1KJ4008	2,809.00	139	CHXK	3056202400389	2001001125
WHITBREAD PLC	05/11/2025	08:14:35	GB00B1KJ4008	2,808.00	38	XLON	EGP0HAMBjT5i	2001001125
WHITBREAD PLC	05/11/2025	08:14:35	GB00B1KJ4008	2,808.00	240	XLON	EGP0HAMBjT6k	2001001125
WHITBREAD PLC	05/11/2025	08:14:35	GB00B1KJ4008	2,808.00	268	XLON	EGP0HAMBjT5U	2001001125
WHITBREAD PLC	05/11/2025	08:14:35	GB00B1KJ4008	2,808.00	212	BATE	2350625030437	2001001125
WHITBREAD PLC	05/11/2025	08:14:35	GB00B1KJ4008	2,808.00	80	BATE	2350625030438	2001001125
WHITBREAD PLC	05/11/2025	08:14:35	GB00B1KJ4008	2,809.00	88	AQXE	4450	2001001125
WHITBREAD PLC	05/11/2025	08:20:00	GB00B1KJ4008	2,817.00	162	CHXK	3056202410206	2001001125
WHITBREAD PLC	05/11/2025	08:21:30	GB00B1KJ4008	2,814.00	147	CHXK	3056202410518	2001001125
WHITBREAD PLC	05/11/2025	08:21:30	GB00B1KJ4008	2,814.00	52	BATE	2350625030992	2001001125
WHITBREAD PLC	05/11/2025	08:21:30	GB00B1KJ4008	2,814.00	40	AQXE	5900	2001001125
WHITBREAD PLC	05/11/2025	08:21:30	GB00B1KJ4008	2,814.00	132	XLON	EGP0HAMBjCh	2001001125
WHITBREAD PLC	05/11/2025	08:25:04	GB00B1KJ4008	2,812.00	323	CHXK	3056202410824	2001001125
WHITBREAD PLC	05/11/2025	08:25:04	GB00B1KJ4008	2,813.00	317	CHXK	3056202410823	2001001125
WHITBREAD PLC	05/11/2025	08:25:04	GB00B1KJ4008	2,814.00	130	XLON	EGP0HAMBj2a	2001001125
WHITBREAD PLC	05/11/2025	08:25:04	GB00B1KJ4008	2,814.00	144	CHXK	3056202410821	2001001125
WHITBREAD PLC	05/11/2025	08:25:04	GB00B1KJ4008	2,814.00	52	BATE	235062504199	2001001125
WHITBREAD PLC	05/11/2025	08:25:04	GB00B1KJ4008	2,814.00	39	AQXE	6523	2001001125
WHITBREAD PLC	05/11/2025	08:31:33	GB00B1KJ4008	2,813.00	275	CHXK	3056202411409	2001001125
WHITBREAD PLC	05/11/2025	08:31:33	GB00B1KJ4008	2,813.00	34	CHXK	3056202411410	2001001125
WHITBREAD PLC	05/11/2025	08:31:33	GB00B1KJ4008	2,813.00	326	CHXK	3056202411411	2001001125
WHITBREAD PLC	05/11/2025	08:31:33	GB00B1KJ4008	2,814.00	229	AQXE	7606	2001001125
WHITBREAD PLC	05/11/2025	08:32:14	GB00B1KJ4008	2,811.00	317	XLON	EGP0HAMBjBH	2001001125
WHITBREAD PLC	05/11/2025	08:38:04	GB00B1KJ4008	2,811.00	304	CHXK	3056202412016	2001001125
WHITBREAD PLC	05/11/2025	08:41:18	GB00B1KJ4008	2,810.00	287	XLON	EGP0HAMBjvC	2001001125
WHITBREAD PLC	05/11/2025	08:41:18	GB00B1KJ4008	2,810.00	317	CHXK	3056202412271	2001001125
WHITBREAD PLC	05/11/2025	08:41:18	GB00B1KJ4008	2,810.00	114	BATE	235062505302	2001001125
WHITBREAD PLC	05/11/2025	08:41:18	GB00B1KJ4008	2,810.00	85	AQXE	9530	2001001125
WHITBREAD PLC	05/11/2025	08:50:19	GB00B1KJ4008	2,819.00	36	CHXK	3056202413201	2001001125
WHITBREAD PLC	05/11/2025	08:50:19	GB00B1KJ4008	2,819.00	46	CHXK	3056202413202	2001001125
WHITBREAD PLC	05/11/2025	08:50:19	GB00B1KJ4008	2,819.00	2	CHXK	3056202413203	2001001125
WHITBREAD PLC	05/11/2025	08:50:22	GB00B1KJ4008	2,817.00	177	CHXK	3056202413216	2001001125
WHITBREAD PLC	05/11/2025	08:50:22	GB00B1KJ4008	2,817.00	99	BATE	2350625059663	2001001125
WHITBREAD PLC	05/11/2025	08:50:52	GB00B1KJ4008	2,817.00	12	CHXK	3056202413279	2001001125
WHITBREAD PLC	05/11/2025	08:50:52	GB00B1KJ4008	2,817.00	49	BATE	2350625060013	2001001125
WHITBREAD PLC	05/11/2025	08:51:04	GB00B1KJ4008	2,817.00	4	XLON	EGP0HAMBk1gr	2001001125
WHITBREAD PLC	05/11/2025	08:51:04	GB00B1KJ4008	2,817.00	281	XLON	EGP0HAMBk1gl	2001001125
WHITBREAD PLC	05/11/2025	08:52:12	GB00B1KJ4008	2,814.00	293	XLON	EGP0HAMBk2Tx	2001001125
WHITBREAD PLC	05/11/2025	08:52:12	GB00B1KJ4008	2,813.00	42	XLON	EGP0HAMBk2V4	2001001125
WHITBREAD PLC	05/11/2025	08:52:16	GB00B1KJ4008	2,813.00	115	XLON	EGP0HAMBk2XM	2001001125
WHITBREAD PLC	05/11/2025	08:52:16	GB00B1KJ4008	2,813.00	43	XLON	EGP0HAMBk2XP	2001001125
WHITBREAD PLC	05/11/2025	08:54:30	GB00B1KJ4008	2,814.00	27	BATE	235062506277	2001001125
WHITBREAD PLC	05/11/2025	08:56:40	GB00B1KJ4008	2,815.00	56	BATE	235062506407	2001001125
WHITBREAD PLC	05/11/2025	08:56:52	GB00B1KJ4008	2,815.00	19	CHXK	3056202413504	2001001125
WHITBREAD PLC	05/11/2025	08:56:52	GB00B1KJ4008	2,815.00	42			

WHITBREAD PLC	05/11/2025	09:10:56	GB00BKJJA408	2.813.00	26	BATE	235092507686	2001001125
WHITBREAD PLC	05/11/2025	09:10:56	GB00BKJJA408	2.813.00	17	BATE	235092507687	2001001125
WHITBREAD PLC	05/11/2025	09:15:18	GB00BKJJA408	2.812.00	23	CHXK	3056202416005	2001001125
WHITBREAD PLC	05/11/2025	09:15:18	GB00BKJJA408	2.812.00	42	CHXK	3056202416006	2001001125
WHITBREAD PLC	05/11/2025	09:15:18	GB00BKJJA408	2.812.00	23	CHXK	3056202416007	2001001125
WHITBREAD PLC	05/11/2025	09:15:18	GB00BKJJA408	2.812.00	15	CHXK	3056202416008	2001001125
WHITBREAD PLC	05/11/2025	09:15:53	GB00BKJJA408	2.812.00	22	CHXK	3056202416114	2001001125
WHITBREAD PLC	05/11/2025	09:15:53	GB00BKJJA408	2.812.00	10	CHXK	3056202416115	2001001125
WHITBREAD PLC	05/11/2025	09:15:53	GB00BKJJA408	2.812.00	16	CHXK	3056202416116	2001001125
WHITBREAD PLC	05/11/2025	09:15:53	GB00BKJJA408	2.812.00	102	CHXK	3056202416117	2001001125
WHITBREAD PLC	05/11/2025	09:15:53	GB00BKJJA408	2.812.00	21	CHXK	3056202416118	2001001125
WHITBREAD PLC	05/11/2025	09:15:53	GB00BKJJA408	2.812.00	3	CHXK	3056202416119	2001001125
WHITBREAD PLC	05/11/2025	09:15:53	GB00BKJJA408	2.812.00	21	CHXK	3056202416120	2001001125
WHITBREAD PLC	05/11/2025	09:17:22	GB00BKJJA408	2.812.00	23	CHXK	3056202416233	2001001125
WHITBREAD PLC	05/11/2025	09:17:22	GB00BKJJA408	2.812.00	60	CHXK	3056202416234	2001001125
WHITBREAD PLC	05/11/2025	09:17:50	GB00BKJJA408	2.814.00	72	AQXE	18046	2001001125
WHITBREAD PLC	05/11/2025	09:17:50	GB00BKJJA408	2.814.00	67	AQXE	18047	2001001125
WHITBREAD PLC	05/11/2025	09:18:40	GB00BKJJA408	2.812.00	124	XLON	EPGP-HAMBvRb0	2001001125
WHITBREAD PLC	05/11/2025	09:18:40	GB00BKJJA408	2.812.00	216	XLON	EPGP-HAMBvRb5	2001001125
WHITBREAD PLC	05/11/2025	09:18:40	GB00BKJJA408	2.812.00	124	XLON	EPGP-HAMBvRbU	2001001125
WHITBREAD PLC	05/11/2025	09:18:40	GB00BKJJA408	2.811.00	204	XLON	EPGP-HAMBvRt9	2001001125
WHITBREAD PLC	05/11/2025	09:18:40	GB00BKJJA408	2.811.00	204	XLON	EPGP-HAMBvRt0	2001001125
WHITBREAD PLC	05/11/2025	09:18:40	GB00BKJJA408	2.811.00	39	XLON	EPGP-HAMBvRt7	2001001125
WHITBREAD PLC	05/11/2025	09:18:41	GB00BKJJA408	2.810.00	233	XLON	EPGP-HAMBvRb0	2001001125
WHITBREAD PLC	05/11/2025	09:18:41	GB00BKJJA408	2.810.00	47	XLON	EPGP-HAMBvRb95	2001001125
WHITBREAD PLC	05/11/2025	09:22:23	GB00BKJJA408	2.810.00	269	XLON	EPGP-HAMBKtUG	2001001125
WHITBREAD PLC	05/11/2025	09:22:23	GB00BKJJA408	2.810.00	262	CHXK	3056202416735	2001001125
WHITBREAD PLC	05/11/2025	09:28:27	GB00BKJJA408	2.810.00	288	XLON	EPGP-HAMBvY9w	2001001125
WHITBREAD PLC	05/11/2025	09:33:51	GB00BKJJA408	2.810.00	192	CHXK	3056202417985	2001001125
WHITBREAD PLC	05/11/2025	09:33:51	GB00BKJJA408	2.809.00	145	XLON	EPGP-HAMBbUv	2001001125
WHITBREAD PLC	05/11/2025	09:33:51	GB00BKJJA408	2.809.00	145	XLON	EPGP-HAMBbUv8	2001001125
WHITBREAD PLC	05/11/2025	09:33:51	GB00BKJJA408	2.809.00	77	XLON	EPGP-HAMBbUvA	2001001125
WHITBREAD PLC	05/11/2025	09:35:33	GB00BKJJA408	2.810.00	322	XLON	EPGP-HAMBbUd	2001001125
WHITBREAD PLC	05/11/2025	09:35:33	GB00BKJJA408	2.810.00	306	BATE	235092509473	2001001125
WHITBREAD PLC	05/11/2025	09:35:33	GB00BKJJA408	2.809.00	269	XLON	EPGP-HAMBbUc5	2001001125
WHITBREAD PLC	05/11/2025	09:35:33	GB00BKJJA408	2.809.00	51	XLON	EPGP-HAMBbUcO	2001001125
WHITBREAD PLC	05/11/2025	09:44:53	GB00BKJJA408	2.812.00	170	CHXK	3056202418852	2001001125
WHITBREAD PLC	05/11/2025	09:45:20	GB00BKJJA408	2.812.00	191	XLON	EPGP-HAMBbUj	2001001125
WHITBREAD PLC	05/11/2025	09:46:20	GB00BKJJA408	2.811.00	298	XLON	EPGP-HAMBbUk03	2001001125
WHITBREAD PLC	05/11/2025	09:46:20	GB00BKJJA408	2.811.00	297	CHXK	3056202419008	2001001125
WHITBREAD PLC	05/11/2025	09:59:37	GB00BKJJA408	2.817.00	215	XLON	EPGP-HAMBbUm1	2001001125
WHITBREAD PLC	05/11/2025	09:59:37	GB00BKJJA408	2.817.00	235	CHXK	3056202420142	2001001125
WHITBREAD PLC	05/11/2025	09:59:37	GB00BKJJA408	2.817.00	84	BATE	235092510985	2001001125
WHITBREAD PLC	05/11/2025	09:59:37	GB00BKJJA408	2.817.00	63	AQXE	24599	2001001125
WHITBREAD PLC	05/11/2025	10:01:41	GB00BKJJA408	2.817.00	173	BATE	235092511127	2001001125
WHITBREAD PLC	05/11/2025	10:01:41	GB00BKJJA408	2.816.00	177	CHXK	3056202420267	2001001125
WHITBREAD PLC	05/11/2025	10:01:41	GB00BKJJA408	2.816.00	175	XLON	EPGP-HAMBbUq	2001001125
WHITBREAD PLC	05/11/2025	10:08:14	GB00BKJJA408	2.819.00	200	CHXK	3056202420774	2001001125
WHITBREAD PLC	05/11/2025	10:12:20	GB00BKJJA408	2.817.00	139	XLON	EPGP-HAMBt27e	2001001125
WHITBREAD PLC	05/11/2025	10:12:20	GB00BKJJA408	2.817.00	232	XLON	EPGP-HAMBt27g	2001001125
WHITBREAD PLC	05/11/2025	10:12:20	GB00BKJJA408	2.817.00	139	XLON	EPGP-HAMBt27T	2001001125
WHITBREAD PLC	05/11/2025	10:14:36	GB00BKJJA408	2.818.00	220	XLON	EPGP-HAMBt3Uw	2001001125
WHITBREAD PLC	05/11/2025	10:14:36	GB00BKJJA408	2.817.00	224	XLON	EPGP-HAMBt3Uv	2001001125
WHITBREAD PLC	05/11/2025	10:24:34	GB00BKJJA408	2.823.00	133	XLON	EPGP-HAMBtBR	2001001125
WHITBREAD PLC	05/11/2025	10:24:34	GB00BKJJA408	2.823.00	133	XLON	EPGP-HAMBtBuz	2001001125
WHITBREAD PLC	05/11/2025	10:24:34	GB00BKJJA408	2.823.00	97	XLON	EPGP-HAMBtBm1	2001001125
WHITBREAD PLC	05/11/2025	10:27:49	GB00BKJJA408	2.822.00	193	XLON	EPGP-HAMBtAEtM	2001001125
WHITBREAD PLC	05/11/2025	10:27:56	GB00BKJJA408	2.821.00	24	XLON	EPGP-HAMBtAJf	2001001125
WHITBREAD PLC	05/11/2025	10:27:56	GB00BKJJA408	2.821.00	163	XLON	EPGP-HAMBtAJh	2001001125
WHITBREAD PLC	05/11/2025	10:33:23	GB00BKJJA408	2.822.00	143	XLON	EPGP-HAMBtBov	2001001125
WHITBREAD PLC	05/11/2025	10:33:23	GB00BKJJA408	2.822.00	143	XLON	EPGP-HAMBtBtD4	2001001125
WHITBREAD PLC	05/11/2025	10:33:23	GB00BKJJA408	2.822.00	50	XLON	EPGP-HAMBtBtD6	2001001125
WHITBREAD PLC	05/11/2025	10:33:23	GB00BKJJA408	2.822.00	43	XLON	EPGP-HAMBtBtD8A	2001001125
WHITBREAD PLC	05/11/2025	10:33:23	GB00BKJJA408	2.822.00	32	XLON	EPGP-HAMBtBtDcC	2001001125
WHITBREAD PLC	05/11/2025	10:33:23	GB00BKJJA408	2.822.00	2	XLON	EPGP-HAMBtBtDn	2001001125
WHITBREAD PLC	05/11/2025	10:39:39	GB00BKJJA408	2.827.00	175	XLON	EPGP-HAMBtBtGQ	2001001125
WHITBREAD PLC	05/11/2025	10:39:39	GB00BKJJA408	2.827.00	204	CHXK	3056202423033	2001001125
WHITBREAD PLC	05/11/2025	10:44:30	GB00BKJJA408	2.827.00	138	XLON	EPGP-HAMBtBuz	2001001125
WHITBREAD PLC	05/11/2025	10:44:30	GB00BKJJA408	2.827.00	154	CHXK	3056202423417	2001001125
WHITBREAD PLC	05/11/2025	10:44:30	GB00BKJJA408	2.827.00	55	BATE	235092513694	2001001125
WHITBREAD PLC	05/11/2025	10:44:30	GB00BKJJA408	2.827.00	42	AQXE	32266	2001001125
WHITBREAD PLC	05/11/2025	10:48:38	GB00BKJJA408	2.826.00	221	CHXK	3056202423808	2001001125
WHITBREAD PLC	05/11/2025	10:52:07	GB00BKJJA408	2.825.00	217	CHXK	3056202424063	2001001125
WHITBREAD PLC	05/11/2025	10:55:35	GB00BKJJA408	2.824.00	172	AQXE	34059	2001001125
WHITBREAD PLC	05/11/2025	10:55:35	GB00BKJJA408	2.823.00	54	CHXK	3056202424348	2001001125
WHITBREAD PLC	05/11/2025	10:58:02	GB00BKJJA408	2.823.00	199	BATE	235092514670	2001001125
WHITBREAD PLC	05/11/2025	10:59:52	GB00BKJJA408	2.823.00	116	CHXK	3056202424663	2001001125
WHITBREAD PLC	05/11/2025	11:03:37	GB00BKJJA408	2.824.00	174	XLON	EPGP-HAMBtUux	2001001125
WHITBREAD PLC	05/11/2025	11:08:31	GB00BKJJA408	2.824.00	54	CHXK	3056202425292	2001001125
WHITBREAD PLC	05/11/2025	11:08:31	GB00BKJJA408	2.824.00	59	CHXK	3056202425293	2001001125
WHITBREAD PLC	05/11/2025	11:08:31	GB00BKJJA408	2.824.00	34	CHXK	3056202425294	2001001125
WHITBREAD PLC	05/11/2025	11:08:31	GB00BKJJA408	2.824.00	28	BATE	235092515334	2001001125
WHITBREAD PLC	05/11/2025	11:10:07	GB00BKJJA408	2.824.00	151	CHXK	EPGP-HAMBvYUj	2001001125
WHITBREAD PLC	05/11/2025	11:10:07	GB00BKJJA408	2.824.00	212	CHXK	3056202425487	2001001125
WHITBREAD PLC	05/11/2025	11:10:08	GB00BKJJA408	2.824.00	151	BATE	235092515470	2001001125
WHITBREAD PLC	05/11/2025	11:10:08	GB00BKJJA408	2.824.00	151	BATE	235092515472	2001001125
WHITBREAD PLC	05/11/2025	11:10:08	GB00BKJJA408	2.824.00	30	BATE	235092515473	2001001125
WHITBREAD PLC	05/11/2025	11:10:08	GB00BKJJA408	2.823.00	84	XLON	EPGP-HAMBvYWE	2001001125
WHITBREAD PLC	05/11/2025	11:10:08	GB00BKJJA408	2.823.00	104	XLON	EPGP-HAMBvYWK	2001001125
WHITBREAD PLC	05/11/2025	11:19:44	GB00BKJJA408	2.824.00	165	XLON	EPGP-HAMBtGdK	2001001125
WHITBREAD PLC	05/11/2025	11:19:44	GB00BKJJA408	2.823.00	172	CHXK	3056202426106	2001001125
WHITBREAD PLC	05/11/2025	11:19:44	GB00BKJJA408	2.824.00	21	BATE	235092516064	2001001125
WHITBREAD PLC	05/11/2025	11:19:44	GB00BKJJA408	2.824.00	82	AQXE	38020	2001001125
WHITBREAD PLC	05/11/2025	11:19:44	GB00BKJJA408	2.824.00	74	AQXE	38021	2001001125
WHITBREAD PLC	05/11/2025	11:19:44	GB00BKJJA408	2.824.00	73	AQXE	38022	2001001125
WHITBREAD PLC	05/11/2025	11:19:44	GB00BKJJA408	2.824.00	102	AQXE	38023	2001001125
WHITBREAD PLC	05/11/2025	11:23:16	GB00BKJJA408	2.818.00	174	XLON	EPGP-HAMBtC1	2001001125
WHITBREAD PLC	05/11/2025	11:33:08	GB00BKJJA408	2.819.00	74	AQXE	40488	2001001125
WHITBREAD PLC	05/11/2025	11:33:42	GB00BKJJA408	2.817.00	171	CHXK	3056202427257	2001001125
WHITBREAD PLC	05/11/2025	11:33:42	GB00BKJJA408	2.817.00	165	CHXK	3056202427259	2001001125
WHITBREAD PLC	05/11/2025	11:33:42	GB00BKJJA408	2.817.00	172	XLON	EPGP-HAMBtKne7	2001001125
WHITBREAD PLC	05/11/2025	11:45:12	GB00BKJJA408	2.826.00	14	CHXK	3056202428221	2001001125
WHITBREAD PLC	05/11/2025	11:45:12	GB00BKJJA408	2.826.00	163	CHXK	3056202428223	2001001125
WHITBREAD PLC	05/11/2025	11:45:12	GB00BKJJA408	2.826.00	58	BATE	235092517732	2001001125
WHITBREAD PLC	05/11/2025	11:49:12	GB00BKJJA408	2.826.00	147	XLON	EPGP-HAMBtUgG	2001001125
WHITBREAD PLC	05/11/2025	11:49:20	GB00BKJJA408	2.825.00	136	XLON	EPGP-HAMBtUgo	2001001125
WHITBREAD PLC	05/11/2025	11:49:20	GB00BKJJA408	2.825.00	136	XLON	EPGP-HAMBtUgR	2001001125
WHITBREAD PLC	05/11/2025	11:49:20	GB00BKJJA408	2.825.00	56	XLON	EPGP-HAMBtUgQ	2001001125
WHITBREAD PLC	05/11/2025	11:49:20	GB00BKJJA408	2.825.00	56	XLON	EPGP-HAMBtUg5	2

WHITBREAD PLC	05/11/2025	13:01:01	GB00B1KJJ408	2.850.00	152	XLON	EP0H4MBnXby	2001001125
WHITBREAD PLC	05/11/2025	13:01:01	GB00B1KJJ408	2.850.00	70	XLON	EP0H4MBnXc0	2001001125
WHITBREAD PLC	05/11/2025	13:07:58	GB00B1KJJ408	2.850.00	180	CHIX	3056202435282	2001001125
WHITBREAD PLC	05/11/2025	13:21:22	GB00B1KJJ408	2.850.00	185	CHIX	3056202435342	2001001125
WHITBREAD PLC	05/11/2025	13:30:30	GB00B1KJJ408	2.850.00	192	BATE	235092525737	2001001125
WHITBREAD PLC	05/11/2025	13:30:35	GB00B1KJJ408	2.849.00	154	XLON	EP0H4MBmvmc	2001001125
WHITBREAD PLC	05/11/2025	13:30:35	GB00B1KJJ408	2.849.00	30	XLON	EP0H4MBmvmc	2001001125