

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	GB00BK1J4A08	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQNF38B653	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	18/06/2025	GB00BK1J4A08	25,294	2,766.67	XLON	2,812.00	2,781.00
WHITBREAD PLC	18/06/2025	GB00BK1J4A08	6,588	2,795.49	BATE	2,811.00	2,780.00
WHITBREAD PLC	18/06/2025	GB00BK1J4A08	15,570	2,795.26	CHXK	2,812.00	2,780.00
WHITBREAD PLC	18/06/2025	GB00BK1J4A08	3,082	2,793.33	AQXE	2,811.00	2,782.00
* Rounded to two decimal places		SUM:	50,544	2,795.88		2,812.00	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	18/06/2025	08:04:29	GB00BK1J4A08	2,808.00	300	XLON	EONSyYd9Lg	2001001125
WHITBREAD PLC	18/06/2025	08:04:29	GB00BK1J4A08	2,808.00	293	XLON	EONSyYd9Lk	2001001125
WHITBREAD PLC	18/06/2025	08:04:29	GB00BK1J4A08	2,808.00	278	XLON	EONSyYd9Lm	2001001125
WHITBREAD PLC	18/06/2025	08:04:29	GB00BK1J4A08	2,809.00	296	XLON	EONSyYd9Lo	2001001125
WHITBREAD PLC	18/06/2025	08:11:42	GB00BK1J4A08	2,792.00	153	CHXK	3056202409473	2001001125
WHITBREAD PLC	18/06/2025	08:19:27	GB00BK1J4A08	2,793.00	63	BATE	235092503789	2001001125
WHITBREAD PLC	18/06/2025	08:19:27	GB00BK1J4A08	2,793.00	33	BATE	235092503790	2001001125
WHITBREAD PLC	18/06/2025	08:19:30	GB00BK1J4A08	2,791.00	191	XLON	EONSyYdK05u	2001001125
WHITBREAD PLC	18/06/2025	08:21:13	GB00BK1J4A08	2,790.00	179	XLON	EONSyYdK1i8	2001001125
WHITBREAD PLC	18/06/2025	08:21:13	GB00BK1J4A08	2,791.00	172	BATE	235092503873	2001001125
WHITBREAD PLC	18/06/2025	08:21:13	GB00BK1J4A08	2,789.00	152	XLON	EONSyYdK1sY	2001001125
WHITBREAD PLC	18/06/2025	08:21:13	GB00BK1J4A08	2,789.00	28	XLON	EONSyYdK1sY	2001001125
WHITBREAD PLC	18/06/2025	08:31:55	GB00BK1J4A08	2,787.00	55	XLON	EONSyYdK8z0	2001001125
WHITBREAD PLC	18/06/2025	08:32:15	GB00BK1J4A08	2,787.00	132	XLON	EONSyYdKcZi	2001001125
WHITBREAD PLC	18/06/2025	08:32:15	GB00BK1J4A08	2,787.00	77	XLON	EONSyYdKcZT	2001001125
WHITBREAD PLC	18/06/2025	08:32:15	GB00BK1J4A08	2,787.00	132	XLON	EONSyYdKcAs	2001001125
WHITBREAD PLC	18/06/2025	08:32:15	GB00BK1J4A08	2,787.00	19	XLON	EONSyYdKcAb	2001001125
WHITBREAD PLC	18/06/2025	08:37:54	GB00BK1J4A08	2,785.00	177	CHXK	3056202412083	2001001125
WHITBREAD PLC	18/06/2025	08:37:54	GB00BK1J4A08	2,785.00	217	BATE	235092504624	2001001125
WHITBREAD PLC	18/06/2025	08:37:54	GB00BK1J4A08	2,784.00	28	XLON	EONSyYdH4Z	2001001125
WHITBREAD PLC	18/06/2025	08:43:15	GB00BK1J4A08	2,782.00	190	XLON	EONSyYdHMDZ	2001001125
WHITBREAD PLC	18/06/2025	08:50:39	GB00BK1J4A08	2,782.00	6	XLON	EONSyYdK9u6	2001001125
WHITBREAD PLC	18/06/2025	08:50:52	GB00BK1J4A08	2,783.00	61	BATE	235092505639	2001001125
WHITBREAD PLC	18/06/2025	08:50:52	GB00BK1J4A08	2,783.00	61	BATE	235092505640	2001001125
WHITBREAD PLC	18/06/2025	08:50:52	GB00BK1J4A08	2,783.00	70	BATE	235092505641	2001001125
WHITBREAD PLC	18/06/2025	08:52:43	GB00BK1J4A08	2,783.00	132	CHXK	3056202413090	2001001125
WHITBREAD PLC	18/06/2025	08:52:43	GB00BK1J4A08	2,783.00	132	CHXK	3056202413092	2001001125
WHITBREAD PLC	18/06/2025	08:52:43	GB00BK1J4A08	2,782.00	170	XLON	EONSyYdK1To	2001001125
WHITBREAD PLC	18/06/2025	08:52:43	GB00BK1J4A08	2,782.00	168	AQXE	15527	2001001125
WHITBREAD PLC	18/06/2025	08:52:43	GB00BK1J4A08	2,783.00	99	CHXK	3056202413093	2001001125
WHITBREAD PLC	18/06/2025	09:06:13	GB00BK1J4A08	2,782.00	182	CHXK	3056202414130	2001001125
WHITBREAD PLC	18/06/2025	09:06:13	GB00BK1J4A08	2,781.00	47	XLON	EONSyYdKsP	2001001125
WHITBREAD PLC	18/06/2025	09:06:13	GB00BK1J4A08	2,781.00	122	XLON	EONSyYdKsX	2001001125
WHITBREAD PLC	18/06/2025	09:06:13	GB00BK1J4A08	2,781.00	172	XLON	EONSyYdKsY	2001001125
WHITBREAD PLC	18/06/2025	09:09:42	GB00BK1J4A08	2,781.00	177	CHXK	3056202414394	2001001125
WHITBREAD PLC	18/06/2025	09:10:48	GB00BK1J4A08	2,780.00	176	CHXK	3056202414484	2001001125
WHITBREAD PLC	18/06/2025	09:17:25	GB00BK1J4A08	2,780.00	197	CHXK	3056202415045	2001001125
WHITBREAD PLC	18/06/2025	09:17:25	GB00BK1J4A08	2,780.00	188	BATE	235092507286	2001001125
WHITBREAD PLC	18/06/2025	09:22:04	GB00BK1J4A08	2,783.00	192	XLON	EONSyYdKiu17	2001001125
WHITBREAD PLC	18/06/2025	09:22:04	GB00BK1J4A08	2,783.00	202	AQXE	22459	2001001125
WHITBREAD PLC	18/06/2025	09:22:04	GB00BK1J4A08	2,784.00	209	CHXK	3056202415431	2001001125
WHITBREAD PLC	18/06/2025	09:31:14	GB00BK1J4A08	2,786.00	149	XLON	EONSyYdH1uP	2001001125
WHITBREAD PLC	18/06/2025	09:33:50	GB00BK1J4A08	2,786.00	23	CHXK	3056202416258	2001001125
WHITBREAD PLC	18/06/2025	09:33:50	GB00BK1J4A08	2,785.00	145	XLON	EONSyYdH3dJ	2001001125
WHITBREAD PLC	18/06/2025	09:33:50	GB00BK1J4A08	2,785.00	27	XLON	EONSyYdH3dJ	2001001125
WHITBREAD PLC	18/06/2025	09:33:50	GB00BK1J4A08	2,785.00	145	XLON	EONSyYdH3dO	2001001125
WHITBREAD PLC	18/06/2025	09:33:50	GB00BK1J4A08	2,785.00	43	XLON	EONSyYdH3dS	2001001125
WHITBREAD PLC	18/06/2025	09:33:50	GB00BK1J4A08	2,785.00	199	CHXK	3056202416257	2001001125
WHITBREAD PLC	18/06/2025	09:33:50	GB00BK1J4A08	2,785.00	301	AQXE	25064	2001001125
WHITBREAD PLC	18/06/2025	09:33:50	GB00BK1J4A08	2,785.00	30	XLON	EONSyYdH3dJ	2001001125
WHITBREAD PLC	18/06/2025	09:44:51	GB00BK1J4A08	2,786.00	182	BATE	235092508866	2001001125
WHITBREAD PLC	18/06/2025	09:46:53	GB00BK1J4A08	2,786.00	332	XLON	EONSyYdHdO	2001001125
WHITBREAD PLC	18/06/2025	09:46:53	GB00BK1J4A08	2,786.00	332	XLON	EONSyYdHdU	2001001125
WHITBREAD PLC	18/06/2025	09:46:53	GB00BK1J4A08	2,786.00	180	XLON	EONSyYdHdW	2001001125
WHITBREAD PLC	18/06/2025	09:46:53	GB00BK1J4A08	2,786.00	153	XLON	EONSyYdHdG3	2001001125
WHITBREAD PLC	18/06/2025	09:46:53	GB00BK1J4A08	2,786.00	191	CHXK	3056202417175	2001001125
WHITBREAD PLC	18/06/2025	09:53:34	GB00BK1J4A08	2,786.00	177	CHXK	3056202417710	2001001125
WHITBREAD PLC	18/06/2025	09:53:34	GB00BK1J4A08	2,786.00	177	BATE	235092509484	2001001125
WHITBREAD PLC	18/06/2025	09:57:30	GB00BK1J4A08	2,791.00	121	XLON	EONSyYdHLMJ	2001001125
WHITBREAD PLC	18/06/2025	09:57:30	GB00BK1J4A08	2,791.00	82	XLON	EONSyYdHLMJ	2001001125
WHITBREAD PLC	18/06/2025	09:57:30	GB00BK1J4A08	2,791.00	20	XLON	EONSyYdHLMT	2001001125
WHITBREAD PLC	18/06/2025	09:57:30	GB00BK1J4A08	2,791.00	144	XLON	EONSyYdHLMZ	2001001125
WHITBREAD PLC	18/06/2025	10:01:45	GB00BK1J4A08	2,792.00	188	CHXK	3056202418542	2001001125
WHITBREAD PLC	18/06/2025	10:01:45	GB00BK1J4A08	2,793.00	191	XLON	EONSyYdH9PC	2001001125
WHITBREAD PLC	18/06/2025	10:06:00	GB00BK1J4A08	2,789.00	205	CHXK	3056202418980	2001001125
WHITBREAD PLC	18/06/2025	10:06:00	GB00BK1J4A08	2,789.00	129	BATE	235092510409	2001001125
WHITBREAD PLC	18/06/2025	10:06:00	GB00BK1J4A08	2,789.00	59	BATE	235092510410	2001001125
WHITBREAD PLC	18/06/2025	10:14:36	GB00BK1J4A08	2,787.00	201	XLON	EONSyYdHwJ1	2001001125
WHITBREAD PLC	18/06/2025	10:14:36	GB00BK1J4A08	2,787.00	195	BATE	235092510888	2001001125
WHITBREAD PLC	18/06/2025	10:17:53	GB00BK1J4A08	2,787.00	194	CHXK	3056202418968	2001001125
WHITBREAD PLC	18/06/2025	10:17:53	GB00BK1J4A08	2,786.00	197	CHXK	3056202419871	2001001125
WHITBREAD PLC	18/06/2025	10:17:53	GB00BK1J4A08	2,786.00	26	AQXE	34149	2001001125
WHITBREAD PLC	18/06/2025	10:17:53	GB00BK1J4A08	2,786.00	90	CHXK	3056202419872	2001001125
WHITBREAD PLC	18/06/2025	10:17:53	GB00BK1J4A08	2,786.00	88	XLON	EONSyYdHwA1	2001001125
WHITBREAD PLC	18/06/2025	10:26:16	GB00BK1J4A08	2,794.00	227	XLON	EONSyYdHwYO	2001001125
WHITBREAD PLC	18/06/2025	10:26:16	GB00BK1J4A08	2,794.00	48	XLON	EONSyYdHwYT	2001001125
WHITBREAD PLC	18/06/2025	10:26:16	GB00BK1J4A08	2,794.00	61	BATE	235092511651	2001001125
WHITBREAD PLC	18/06/2025	10:26:16	GB00BK1J4A08	2,794.00	58	BATE	235092511652	2001001125
WHITBREAD PLC	18/06/2025	10:30:37	GB00BK1J4A08	2,804.00	211	XLON	EONSyYdHw98	2001001125
WHITBREAD PLC	18/06/2025	10:36:25	GB00BK1J4A08	2,809.00	118	XLON	EONSyYdHwG3	2001001125
WHITBREAD PLC	18/06/2025	10:36:25	GB00BK1J4A08	2,809.00	27	XLON	EONSyYdHwGK	2001001125
WHITBREAD PLC	18/06/2025	10:38:11	GB00BK1J4A08	2,811.00	118	XLON	EONSyYdHw3E	2001001125
WHITBREAD PLC	18/06/2025	10:38:44	GB00BK1J4A08	2,810.00	120	BATE	235092512307	2001001125
WHITBREAD PLC	18/06/2025	10:38:44	GB00BK1J4A08	2,811.00	151	XLON	EONSyYdHwLV	2001001125
WHITBREAD PLC	18/06/2025	10:38:44	GB00BK1J4A08	2,811.00	71	CHXK	3056202421316	2001001125
WHITBREAD PLC	18/06/2025	10:38:44	GB00BK1J4A08	2,811.00	79	CHXK	3056202421319	2001001125
WHITBREAD PLC	18/06/2025	10:38:44	GB00BK1J4A08	2,811.00	65	BATE	235092512396	2001001125
WHITBREAD PLC	18/06/2025	10:38:44	GB00BK1J4A08	2,811.00	47	AQXE	37647	2001001125
WHITBREAD PLC	18/06/2025	10:38:44	GB00BK1J4A08	2,810.00	111	BATE	235092512398	2001001125
WHITBREAD PLC	18/06/2025	10:46:04	GB00BK1J4A08	2,806.00	179	XLON	EONSyYdHwJ	2001001125
WHITBREAD PLC	18/06/2025	10:46:04	GB00BK1J4A08	2,807.00	23	AQXE	38839	2001001125
WHITBREAD PLC	18/06/2025	10:46:04	GB00BK1J4A08	2,807.00	201	AQXE	38840	2001001125
WHITBREAD PLC	18/06/2025	10:46:04	GB00BK1J4A08	2				

WHITBREAD PLC	18/06/2025	11:44:41	GB00B1KJ4408	2.804.00	7		XLON	EONS\$YdlmgHw	2001001125
WHITBREAD PLC	18/06/2025	11:44:41	GB00B1KJ4408	2.804.00	192		XLON	EONS\$YdlmgHy	2001001125
WHITBREAD PLC	18/06/2025	11:44:41	GB00B1KJ4408	2.804.00	116		XLON	EONS\$Ydlmg0	2001001125
WHITBREAD PLC	18/06/2025	11:44:41	GB00B1KJ4408	2.804.00	123		XLON	EONS\$YdlmgE	2001001125
WHITBREAD PLC	18/06/2025	11:50:20	GB00B1KJ4408	2.803.00	104	BATE	235002516950	2001001125	
WHITBREAD PLC	18/06/2025	11:50:20	GB00B1KJ4408	2.803.00	235	BATE	235002516951	2001001125	
WHITBREAD PLC	18/06/2025	11:50:20	GB00B1KJ4408	2.802.00	173	XLON	EONS\$YdlmkGB	2001001125	
WHITBREAD PLC	18/06/2025	11:50:20	GB00B1KJ4408	2.802.00	191	CHXK	30562024427553	2001001125	
WHITBREAD PLC	18/06/2025	11:56:56	GB00B1KJ4408	2.799.00	181	XLON	EONS\$YdlmkH	2001001125	
WHITBREAD PLC	18/06/2025	12:00:38	GB00B1KJ4408	2.798.00	170	XLON	EONS\$Ydlms51	2001001125	
WHITBREAD PLC	18/06/2025	12:00:38	GB00B1KJ4408	2.798.00	175	CHXK	30562024428497	2001001125	
WHITBREAD PLC	18/06/2025	12:04:14	GB00B1KJ4408	2.793.00	169	CHXK	30562024428935	2001001125	
WHITBREAD PLC	18/06/2025	12:04:14	GB00B1KJ4408	2.792.00	176	CHXK	30562024428937	2001001125	
WHITBREAD PLC	18/06/2025	12:10:11	GB00B1KJ4408	2.791.00	174	CHXK	30562024429412	2001001125	
WHITBREAD PLC	18/06/2025	12:11:08	GB00B1KJ4408	2.791.00	192	XLON	EONS\$Ydlmz7f	2001001125	
WHITBREAD PLC	18/06/2025	12:19:20	GB00B1KJ4408	2.793.00	200	XLON	EONS\$Ydlm35	2001001125	
WHITBREAD PLC	18/06/2025	12:19:20	GB00B1KJ4408	2.793.00	193	CHXK	30562024301172	2001001125	
WHITBREAD PLC	18/06/2025	12:22:19	GB00B1KJ4408	2.792.00	148	XLON	EONS\$Ydlm77	2001001125	
WHITBREAD PLC	18/06/2025	12:22:19	GB00B1KJ4408	2.792.00	64	BATE	235002516951	2001001125	
WHITBREAD PLC	18/06/2025	12:22:20	GB00B1KJ4408	2.792.00	79	CHXK	30562024330353	2001001125	
WHITBREAD PLC	18/06/2025	12:22:20	GB00B1KJ4408	2.792.00	116	CHXK	30562024330354	2001001125	
WHITBREAD PLC	18/06/2025	12:28:20	GB00B1KJ4408	2.793.00	40	XLON	EONS\$Ydlm9dQ	2001001125	
WHITBREAD PLC	18/06/2025	12:28:20	GB00B1KJ4408	2.793.00	114	XLON	EONS\$Ydlm9dS	2001001125	
WHITBREAD PLC	18/06/2025	12:28:20	GB00B1KJ4408	2.793.00	153	CHXK	30562024330876	2001001125	
WHITBREAD PLC	18/06/2025	12:28:20	GB00B1KJ4408	2.793.00	66	BATE	235002519413	2001001125	
WHITBREAD PLC	18/06/2025	12:29:10	GB00B1KJ4408	2.792.00	198	CHXK	30562024330897	2001001125	
WHITBREAD PLC	18/06/2025	12:35:31	GB00B1KJ4408	2.789.00	200	XLON	EONS\$YdlmEMQ	2001001125	
WHITBREAD PLC	18/06/2025	12:39:41	GB00B1KJ4408	2.790.00	141	XLON	EONS\$YdlmGvK	2001001125	
WHITBREAD PLC	18/06/2025	12:39:41	GB00B1KJ4408	2.790.00	140	CHXK	30562024431593	2001001125	
WHITBREAD PLC	18/06/2025	12:39:41	GB00B1KJ4408	2.790.00	61	BATE	235002519963	2001001125	
WHITBREAD PLC	18/06/2025	12:39:41	GB00B1KJ4408	2.790.00	44	AQXE	8296	2001001125	
WHITBREAD PLC	18/06/2025	12:47:55	GB00B1KJ4408	2.792.00	305	XLON	EONS\$YdlmN86	2001001125	
WHITBREAD PLC	18/06/2025	12:47:55	GB00B1KJ4408	2.792.00	302	CHXK	30562024432364	2001001125	
WHITBREAD PLC	18/06/2025	12:57:12	GB00B1KJ4408	2.799.00	150	XLON	EONS\$YdlmTTL	2001001125	
WHITBREAD PLC	18/06/2025	12:57:12	GB00B1KJ4408	2.799.00	150	XLON	EONS\$YdlmTTR	2001001125	
WHITBREAD PLC	18/06/2025	12:57:12	GB00B1KJ4408	2.799.00	245	XLON	EONS\$YdlmTTT	2001001125	
WHITBREAD PLC	18/06/2025	13:00:30	GB00B1KJ4408	2.798.00	135	XLON	EONS\$YdlmVos	2001001125	
WHITBREAD PLC	18/06/2025	13:00:30	GB00B1KJ4408	2.798.00	135	XLON	EONS\$YdlmVos9	2001001125	
WHITBREAD PLC	18/06/2025	13:00:30	GB00B1KJ4408	2.798.00	117	XLON	EONS\$YdlmVosP	2001001125	
WHITBREAD PLC	18/06/2025	13:00:30	GB00B1KJ4408	2.798.00	135	XLON	EONS\$YdlmVosC	2001001125	
WHITBREAD PLC	18/06/2025	13:01:39	GB00B1KJ4408	2.796.00	142	XLON	EONS\$YdlmVWf	2001001125	
WHITBREAD PLC	18/06/2025	13:01:39	GB00B1KJ4408	2.796.00	28	XLON	EONS\$YdlmVh9	2001001125	
WHITBREAD PLC	18/06/2025	13:14:51	GB00B1KJ4408	2.800.00	142	XLON	EONS\$Ydlm74	2001001125	
WHITBREAD PLC	18/06/2025	13:14:51	GB00B1KJ4408	2.800.00	13	XLON	EONS\$Ydlm76	2001001125	
WHITBREAD PLC	18/06/2025	13:14:51	GB00B1KJ4408	2.800.00	217	XLON	EONS\$Ydlm78	2001001125	
WHITBREAD PLC	18/06/2025	13:17:09	GB00B1KJ4408	2.799.00	105	CHXK	30562024434462	2001001125	
WHITBREAD PLC	18/06/2025	13:17:39	GB00B1KJ4408	2.800.00	192	XLON	EONS\$Ydlm9dZ	2001001125	
WHITBREAD PLC	18/06/2025	13:17:39	GB00B1KJ4408	2.800.00	192	XLON	EONS\$Ydlm9dF	2001001125	
WHITBREAD PLC	18/06/2025	13:17:39	GB00B1KJ4408	2.800.00	73	XLON	EONS\$Ydlm9dH	2001001125	
WHITBREAD PLC	18/06/2025	13:24:56	GB00B1KJ4408	2.802.00	192	XLON	EONS\$Ydlm9u	2001001125	
WHITBREAD PLC	18/06/2025	13:24:56	GB00B1KJ4408	2.802.00	23	XLON	EONS\$Ydlm9w	2001001125	
WHITBREAD PLC	18/06/2025	13:24:56	GB00B1KJ4408	2.802.00	188	XLON	EONS\$Ydlm9y	2001001125	
WHITBREAD PLC	18/06/2025	13:24:56	GB00B1KJ4408	2.802.00	10	XLON	EONS\$Ydlm9y2	2001001125	
WHITBREAD PLC	18/06/2025	13:24:56	GB00B1KJ4408	2.802.00	193	CHXK	30562024434952	2001001125	
WHITBREAD PLC	18/06/2025	13:32:45	GB00B1KJ4408	2.806.00	83	BATE	235002523383	2001001125	
WHITBREAD PLC	18/06/2025	13:33:07	GB00B1KJ4408	2.805.00	124	XLON	EONS\$Ydlm9uLS	2001001125	
WHITBREAD PLC	18/06/2025	13:33:07	GB00B1KJ4408	2.805.00	124	XLON	EONS\$Ydlm9uF2	2001001125	
WHITBREAD PLC	18/06/2025	13:33:07	GB00B1KJ4408	2.805.00	19	XLON	EONS\$Ydlm9uFc	2001001125	
WHITBREAD PLC	18/06/2025	13:33:07	GB00B1KJ4408	2.805.00	124	XLON	EONS\$Ydlm9uFL	2001001125	
WHITBREAD PLC	18/06/2025	13:33:07	GB00B1KJ4408	2.805.00	124	XLON	EONS\$Ydlm9uFu	2001001125	
WHITBREAD PLC	18/06/2025	13:38:08	GB00B1KJ4408	2.804.00	205	CHXK	30562024436191	2001001125	
WHITBREAD PLC	18/06/2025	13:41:03	GB00B1KJ4408	2.803.00	57	XLON	EONS\$Ydlm9uG5	2001001125	
WHITBREAD PLC	18/06/2025	13:41:03	GB00B1KJ4408	2.803.00	154	XLON	EONS\$Ydlm9uGh	2001001125	
WHITBREAD PLC	18/06/2025	13:41:03	GB00B1KJ4408	2.803.00	202	XLON	EONS\$Ydlm9uGj	2001001125	
WHITBREAD PLC	18/06/2025	13:42:13	GB00B1KJ4408	2.804.00	200	BATE	235002523923	2001001125	
WHITBREAD PLC	18/06/2025	13:42:13	GB00B1KJ4408	2.803.00	75	XLON	EONS\$Ydlm9uZn	2001001125	
WHITBREAD PLC	18/06/2025	13:42:13	GB00B1KJ4408	2.803.00	120	XLON	EONS\$Ydlm9uZ3	2001001125	
WHITBREAD PLC	18/06/2025	13:42:13	GB00B1KJ4408	2.803.00	181	CHXK	30562024436535	2001001125	
WHITBREAD PLC	18/06/2025	13:42:55	GB00B1KJ4408	2.801.00	218	CHXK	30562024436550	2001001125	
WHITBREAD PLC	18/06/2025	13:48:06	GB00B1KJ4408	2.799.00	197	CHXK	30562024373031	2001001125	
WHITBREAD PLC	18/06/2025	13:52:11	GB00B1KJ4408	2.801.00	122	XLON	EONS\$Ydlm9uX9	2001001125	
WHITBREAD PLC	18/06/2025	13:52:11	GB00B1KJ4408	2.801.00	122	XLON	EONS\$Ydlm9uXq	2001001125	
WHITBREAD PLC	18/06/2025	13:52:11	GB00B1KJ4408	2.801.00	35	XLON	EONS\$Ydlm9uYf	2001001125	
WHITBREAD PLC	18/06/2025	13:52:11	GB00B1KJ4408	2.801.00	122	XLON	EONS\$Ydlm9uYY	2001001125	
WHITBREAD PLC	18/06/2025	13:55:00	GB00B1KJ4408	2.800.00	231	CHXK	30562024437580	2001001125	
WHITBREAD PLC	18/06/2025	13:55:00	GB00B1KJ4408	2.800.00	230	XLON	EONS\$Ydlm9u7SP	2001001125	
WHITBREAD PLC	18/06/2025	13:57:21	GB00B1KJ4408	2.799.00	202	CHXK	30562024437718	2001001125	
WHITBREAD PLC	18/06/2025	14:04:27	GB00B1KJ4408	2.798.00	174	XLON	EONS\$Ydlm9uCvN	2001001125	
WHITBREAD PLC	18/06/2025	14:04:27	GB00B1KJ4408	2.798.00	173	CHXK	30562024438488	2001001125	
WHITBREAD PLC	18/06/2025	14:04:27	GB00B1KJ4408	2.798.00	75	BATE	235002525671	2001001125	
WHITBREAD PLC	18/06/2025	14:04:27	GB00B1KJ4408	2.798.00	94	AQXE	80891	2001001125	
WHITBREAD PLC	18/06/2025	14:06:30	GB00B1KJ4408	2.798.00	217	XLON	EONS\$Ydlm9uK7	2001001125	
WHITBREAD PLC	18/06/2025	14:06:30	GB00B1KJ4408	2.798.00	221	BATE	235002526729	2001001125	
WHITBREAD PLC	18/06/2025	14:12:45	GB00B1KJ4408	2.797.00	174	XLON	EONS\$Ydlm9uPv	2001001125	
WHITBREAD PLC	18/06/2025	14:12:58	GB00B1KJ4408	2.797.00	8	BATE	235002526176	2001001125	
WHITBREAD PLC	18/06/2025	14:12:58	GB00B1KJ4408	2.797.00	228	BATE	235002526177	2001001125	
WHITBREAD PLC	18/06/2025	14:12:58	GB00B1KJ4408	2.797.00	237	AQXE	82733	2001001125	
WHITBREAD PLC	18/06/2025	14:16:00	GB00B1KJ4408	2.797.00	208	XLON	EONS\$Ydlm9uKk	2001001125	
WHITBREAD PLC	18/06/2025	14:21:56	GB00B1KJ4408	2.797.00	64	AQXE	85234	2001001125	
WHITBREAD PLC	18/06/2025	14:21:56	GB00B1KJ4408	2.797.00	29	BATE	235002526805	2001001125	
WHITBREAD PLC	18/06/2025	14:22:03	GB00B1KJ4408	2.797.00	202	CHXK	30562024439973	2001001125	
WHITBREAD PLC	18/06/2025	14:22:03	GB00B1KJ4408	2.797.00	59	BATE	235002526812	2001001125	
WHITBREAD PLC	18/06/2025	14:22:03	GB00B1KJ4408	2.797.00	203	BATE	235002526813	2001001125	
WHITBREAD PLC	18/06/2025	14:22:41	GB00B1KJ4408	2.795.00	270	XLON	EONS\$Ydlm9uOOP	2001001125	
WHITBREAD PLC	18/06/2025	14:27:34	GB00B1KJ4408	2.796.00	143	XLON	EONS\$Ydlm9uRdn	2001001125	
WHITBREAD PLC	18/06/2025	14:27:34	GB00B1KJ4408	2.796.00	189	CHXK	30562024440769	2001001125	
WHITBREAD PLC	18/06/2025	14:27:34	GB00B1KJ4408	2.796.00	78	CHXK	30562024440770	2001001125	
WHITBREAD PLC	18/06/2025	14:27:34	GB00B1KJ4408	2.796.00	141	CHXK	30562024440771	2001001125	
WHITBREAD PLC	18/06/2025	14:27:34	GB00B1KJ4408	2.796.00	62	BATE	235002527321	2001001125	
WHITBREAD PLC	18/06/2025	14:27:34	GB00B1KJ4408	2.796.00	29	AQXE	86765	2001001125	
WHITBREAD PLC	18/06/2025	14:27:34	GB00B1KJ4408	2.796.00	16	BATE	235002527322	2001001125	
WHITBREAD PLC	18/06/2025	14:30:04	GB00B1KJ4408	2.790.00	82	XLON	EONS\$Ydlm9uTvw	2001001125	
WHITBREAD PLC	18/06/2025	14:30:04	GB00B1KJ4408	2.790.00	127	XLON	EONS\$Ydlm9uTvY	2001001125	
WHITBREAD PLC	18/06/2025	14:3							

WHITBREAD PLC	18/06/2025	15:00:59	GB00B1KJ4408	2.787.00	7	XLON	E0N5Yd9E6J	2001001125
WHITBREAD PLC	18/06/2025	15:00:59	GB00B1KJ4408	2.787.00	148	CHX	3056202447360	2001001125
WHITBREAD PLC	18/06/2025	15:00:59	GB00B1KJ4408	2.787.00	45	CHX	3056202447361	2001001125
WHITBREAD PLC	18/06/2025	15:00:59	GB00B1KJ4408	2.787.00	21	XLON	E0N5Yd9E6z	2001001125
WHITBREAD PLC	18/06/2025	15:02:21	GB00B1KJ4408	2.789.00	141	XLON	E0N5Yd9H90	2001001125
WHITBREAD PLC	18/06/2025	15:02:21	GB00B1KJ4408	2.789.00	140	CHX	3056202447694	2001001125
WHITBREAD PLC	18/06/2025	15:02:21	GB00B1KJ4408	2.789.00	61	BATE	235082532826	2001001125
WHITBREAD PLC	18/06/2025	15:02:21	GB00B1KJ4408	2.789.00	44	AQXE	106667	2001001125
WHITBREAD PLC	18/06/2025	15:08:58	GB00B1KJ4408	2.805.00	193	XLON	E0N5Yd9p004	2001001125
WHITBREAD PLC	18/06/2025	15:08:58	GB00B1KJ4408	2.805.00	191	CHX	3056202448923	2001001125
WHITBREAD PLC	18/06/2025	15:08:58	GB00B1KJ4408	2.805.00	83	BATE	235082534131	2001001125
WHITBREAD PLC	18/06/2025	15:10:14	GB00B1KJ4408	2.803.00	236	CHX	3056202449625	2001001125
WHITBREAD PLC	18/06/2025	15:10:14	GB00B1KJ4408	2.803.00	356	BATE	235082534365	2001001125
WHITBREAD PLC	18/06/2025	15:10:14	GB00B1KJ4408	2.802.00	14	AQXE	111665	2001001125
WHITBREAD PLC	18/06/2025	15:10:14	GB00B1KJ4408	2.802.00	118	XLON	E0N5Yd9pg3	2001001125
WHITBREAD PLC	18/06/2025	15:18:00	GB00B1KJ4408	2.806.00	278	CHX	3056202450926	2001001125
WHITBREAD PLC	18/06/2025	15:18:00	GB00B1KJ4408	2.806.00	290	CHX	3056202450927	2001001125
WHITBREAD PLC	18/06/2025	15:19:15	GB00B1KJ4408	2.804.00	286	AQXE	116896	2001001125
WHITBREAD PLC	18/06/2025	15:21:10	GB00B1KJ4408	2.807.00	294	CHX	3056202451526	2001001125
WHITBREAD PLC	18/06/2025	15:21:10	GB00B1KJ4408	2.806.00	79	XLON	E0N5Yd9q8M	2001001125
WHITBREAD PLC	18/06/2025	15:21:10	GB00B1KJ4408	2.806.00	83	XLON	E0N5Yd9q9D0	2001001125
WHITBREAD PLC	18/06/2025	15:21:10	GB00B1KJ4408	2.806.00	263	XLON	E0N5Yd9q90	2001001125
WHITBREAD PLC	18/06/2025	15:25:16	GB00B1KJ4408	2.805.00	154	XLON	E0N5Yd9q98	2001001125
WHITBREAD PLC	18/06/2025	15:25:16	GB00B1KJ4408	2.805.00	118	XLON	E0N5Yd9q9D0	2001001125
WHITBREAD PLC	18/06/2025	15:25:16	GB00B1KJ4408	2.805.00	154	XLON	E0N5Yd9q9J	2001001125
WHITBREAD PLC	18/06/2025	15:25:16	GB00B1KJ4408	2.805.00	154	XLON	E0N5Yd9q9Z	2001001125
WHITBREAD PLC	18/06/2025	15:26:53	GB00B1KJ4408	2.805.00	340	CHX	3056202452894	2001001125
WHITBREAD PLC	18/06/2025	15:32:14	GB00B1KJ4408	2.804.00	98	CHX	3056202453733	2001001125
WHITBREAD PLC	18/06/2025	15:32:14	GB00B1KJ4408	2.804.00	267	CHX	3056202453734	2001001125
WHITBREAD PLC	18/06/2025	15:36:38	GB00B1KJ4408	2.805.00	181	XLON	E0N5Yd9qR28	2001001125
WHITBREAD PLC	18/06/2025	15:37:06	GB00B1KJ4408	2.804.00	33	XLON	E0N5Yd9q8m3	2001001125
WHITBREAD PLC	18/06/2025	15:37:06	GB00B1KJ4408	2.804.00	166	XLON	E0N5Yd9q8m5	2001001125
WHITBREAD PLC	18/06/2025	15:37:06	GB00B1KJ4408	2.804.00	200	XLON	E0N5Yd9q8m7	2001001125
WHITBREAD PLC	18/06/2025	15:37:06	GB00B1KJ4408	2.804.00	198	CHX	3056202454567	2001001125
WHITBREAD PLC	18/06/2025	15:37:06	GB00B1KJ4408	2.804.00	86	BATE	235082538256	2001001125
WHITBREAD PLC	18/06/2025	15:37:06	GB00B1KJ4408	2.804.00	62	AQXE	123804	2001001125
WHITBREAD PLC	18/06/2025	15:40:24	GB00B1KJ4408	2.805.00	365	XLON	E0N5Yd9qK03	2001001125
WHITBREAD PLC	18/06/2025	15:40:24	GB00B1KJ4408	2.805.00	158	CHX	3056202455250	2001001125
WHITBREAD PLC	18/06/2025	15:40:24	GB00B1KJ4408	2.805.00	205	CHX	3056202455251	2001001125
WHITBREAD PLC	18/06/2025	15:40:24	GB00B1KJ4408	2.805.00	83	BATE	235082538736	2001001125
WHITBREAD PLC	18/06/2025	15:40:24	GB00B1KJ4408	2.805.00	118	XLON	E0N5Yd9q98	2001001125
WHITBREAD PLC	18/06/2025	15:40:24	GB00B1KJ4408	2.805.00	101	XLON	E0N5Yd9q9T5	2001001125
WHITBREAD PLC	18/06/2025	15:40:25	GB00B1KJ4408	2.804.00	135	XLON	E0N5Yd9q9m	2001001125
WHITBREAD PLC	18/06/2025	15:40:25	GB00B1KJ4408	2.804.00	234	XLON	E0N5Yd9q9UJ	2001001125
WHITBREAD PLC	18/06/2025	15:43:11	GB00B1KJ4408	2.803.00	269	BATE	235082538204	2001001125
WHITBREAD PLC	18/06/2025	15:43:11	GB00B1KJ4408	2.802.00	362	BATE	235082538205	2001001125
WHITBREAD PLC	18/06/2025	15:52:59	GB00B1KJ4408	2.801.00	157	XLON	E0N5Yd9q9Nq	2001001125
WHITBREAD PLC	18/06/2025	15:52:59	GB00B1KJ4408	2.801.00	297	XLON	E0N5Yd9q9Nu	2001001125
WHITBREAD PLC	18/06/2025	15:52:59	GB00B1KJ4408	2.801.00	155	CHX	3056202457712	2001001125
WHITBREAD PLC	18/06/2025	15:52:59	GB00B1KJ4408	2.801.00	68	BATE	235082540704	2001001125
WHITBREAD PLC	18/06/2025	15:52:59	GB00B1KJ4408	2.801.00	49	AQXE	131490	2001001125
WHITBREAD PLC	18/06/2025	15:56:16	GB00B1KJ4408	2.798.00	99	CHX	3056202458643	2001001125
WHITBREAD PLC	18/06/2025	15:59:41	GB00B1KJ4408	2.798.00	250	XLON	E0N5Yd9q9iR	2001001125
WHITBREAD PLC	18/06/2025	15:59:41	GB00B1KJ4408	2.798.00	151	CHX	3056202458923	2001001125
WHITBREAD PLC	18/06/2025	16:02:36	GB00B1KJ4408	2.796.00	119	XLON	E0N5Yd9i2P6	2001001125
WHITBREAD PLC	18/06/2025	16:02:36	GB00B1KJ4408	2.796.00	158	XLON	E0N5Yd9i2P9	2001001125
WHITBREAD PLC	18/06/2025	16:03:10	GB00B1KJ4408	2.795.00	233	CHX	3056202459516	2001001125
WHITBREAD PLC	18/06/2025	16:03:10	GB00B1KJ4408	2.795.00	44	CHX	3056202459517	2001001125
WHITBREAD PLC	18/06/2025	16:05:57	GB00B1KJ4408	2.794.00	298	AQXE	138511	2001001125
WHITBREAD PLC	18/06/2025	16:10:37	GB00B1KJ4408	2.791.00	208	XLON	E0N5Yd9i2C5h	2001001125
WHITBREAD PLC	18/06/2025	16:10:37	GB00B1KJ4408	2.791.00	283	XLON	E0N5Yd9i2C5M	2001001125
WHITBREAD PLC	18/06/2025	16:10:37	GB00B1KJ4408	2.791.00	109	XLON	E0N5Yd9i2C6Q	2001001125
WHITBREAD PLC	18/06/2025	16:10:37	GB00B1KJ4408	2.791.00	248	CHX	3056202461334	2001001125
WHITBREAD PLC	18/06/2025	16:10:37	GB00B1KJ4408	2.791.00	40	CHX	3056202461305	2001001125
WHITBREAD PLC	18/06/2025	16:10:37	GB00B1KJ4408	2.791.00	270	CHX	3056202461306	2001001125
WHITBREAD PLC	18/06/2025	16:10:37	GB00B1KJ4408	2.791.00	46	CHX	3056202461307	2001001125
WHITBREAD PLC	18/06/2025	16:10:37	GB00B1KJ4408	2.791.00	137	BATE	235082543816	2001001125
WHITBREAD PLC	18/06/2025	16:10:37	GB00B1KJ4408	2.791.00	99	CHX	3056202461308	2001001125
WHITBREAD PLC	18/06/2025	16:15:35	GB00B1KJ4408	2.790.00	165	BATE	235082544726	2001001125
WHITBREAD PLC	18/06/2025	16:15:37	GB00B1KJ4408	2.790.00	32	BATE	235082544735	2001001125
WHITBREAD PLC	18/06/2025	16:15:37	GB00B1KJ4408	2.790.00	13	XLON	E0N5Yd9i9J	2001001125
WHITBREAD PLC	18/06/2025	16:16:51	GB00B1KJ4408	2.790.00	146	XLON	E0N5Yd9iKEUJ	2001001125
WHITBREAD PLC	18/06/2025	16:17:00	GB00B1KJ4408	2.790.00	10	XLON	E0N5Yd9iKM7	2001001125
WHITBREAD PLC	18/06/2025	16:18:31	GB00B1KJ4408	2.790.00	98	XLON	E0N5Yd9iL6z	2001001125
WHITBREAD PLC	18/06/2025	16:20:07	GB00B1KJ4408	2.790.00	3	XLON	E0N5Yd9iNac	2001001125
WHITBREAD PLC	18/06/2025	16:20:07	GB00B1KJ4408	2.790.00	3	XLON	E0N5Yd9iNaf	2001001125
WHITBREAD PLC	18/06/2025	16:20:13	GB00B1KJ4408	2.790.00	115	BATE	235082545630	2001001125
WHITBREAD PLC	18/06/2025	16:20:19	GB00B1KJ4408	2.790.00	28	XLON	E0N5Yd9iNqT	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	139	CHX	3056202463348	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	141	CHX	3056202463349	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	60	BATE	235082545705	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	61	BATE	235082545706	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	44	AQXE	148481	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	44	AQXE	148482	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	353	AQXE	148483	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	111	XLON	E0N5Yd9iNhc	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	142	XLON	E0N5Yd9iNhy1	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	97	XLON	E0N5Yd9iNhy3	2001001125
WHITBREAD PLC	18/06/2025	16:20:31	GB00B1KJ4408	2.790.00	170	XLON	E0N5Yd9iNhy7	2001001125
WHITBREAD PLC	18/06/2025	16:23:02	GB00B1KJ4408	2.789.00	345	XLON	E0N5Yd9iQT01	2001001125
WHITBREAD PLC	18/06/2025	16:23:02	GB00B1KJ4408	2.789.00	177	XLON	E0N5Yd9iQTk	2001001125
WHITBREAD PLC	18/06/2025	16:23:02	GB00B1KJ4408	2.789.00	169	XLON	E0N5Yd9iQTp	2001001125
WHITBREAD PLC	18/06/2025	16:25:11	GB00B1KJ4408	2.789.00	176	XLON	E0N5Yd9iTCj	2001001125
WHITBREAD PLC	18/06/2025	16:25:49	GB00B1KJ4408	2.788.00	59	CHX	3056202464561	2001001125
WHITBREAD PLC	18/06/2025	16:25:49	GB00B1KJ4408	2.788.00	175	CHX	3056202464562	2001001125