

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0R0M0EX036	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPF0FNF3BB653	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	04/06/2025	GB00B1KJ4008	13,864	2,888.61	XLON	2,914.00	2,891.00
WHITBREAD PLC	04/06/2025	GB00B1KJ4008	3,843	2,901.61	BATE	2,913.00	2,891.00
WHITBREAD PLC	04/06/2025	GB00B1KJ4008	6,765	2,901.09	CHXK	2,914.00	2,889.00
WHITBREAD PLC	04/06/2025	GB00B1KJ4008	2,085	2,903.86	AQXE	2,914.00	2,891.00
* Rounded to two decimal places		SUM:	26,557	2,900.09		2,914.00	2,889.00

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	04/06/2025	08:01:23	GB00B1KJ4008	2,894.00	200	XLON	EO9Na7sJPMNQ	2001001125
WHITBREAD PLC	04/06/2025	08:01:23	GB00B1KJ4008	2,894.00	212	XLON	EO9Na7sJPNKS	2001001125
WHITBREAD PLC	04/06/2025	08:07:13	GB00B1KJ4008	2,896.00	332	XLON	EO9Na7sJPyb	2001001125
WHITBREAD PLC	04/06/2025	08:10:34	GB00B1KJ4008	2,895.00	167	CHXK	3056202407756	2001001125
WHITBREAD PLC	04/06/2025	08:17:37	GB00B1KJ4008	2,900.00	176	XLON	EO9Na7sJQH40	2001001125
WHITBREAD PLC	04/06/2025	08:17:37	GB00B1KJ4008	2,901.00	169	BATE	235092489455	2001001125
WHITBREAD PLC	04/06/2025	08:24:40	GB00B1KJ4008	2,904.00	204	XLON	EO9Na7sJQP8I	2001001125
WHITBREAD PLC	04/06/2025	08:24:40	GB00B1KJ4008	2,904.00	88	BATE	235092499888	2001001125
WHITBREAD PLC	04/06/2025	08:24:40	GB00B1KJ4008	2,904.00	64	AQXE	8957	2001001125
WHITBREAD PLC	04/06/2025	08:30:24	GB00B1KJ4008	2,907.00	176	XLON	EO9Na7sJQJW6	2001001125
WHITBREAD PLC	04/06/2025	08:33:38	GB00B1KJ4008	2,899.00	192	XLON	EO9Na7sJQXq7	2001001125
WHITBREAD PLC	04/06/2025	08:39:05	GB00B1KJ4008	2,895.00	197	CHXK	3056202410488	2001001125
WHITBREAD PLC	04/06/2025	08:42:53	GB00B1KJ4008	2,892.00	4	CHXK	3056202410786	2001001125
WHITBREAD PLC	04/06/2025	08:42:53	GB00B1KJ4008	2,892.00	118	CHXK	3056202410787	2001001125
WHITBREAD PLC	04/06/2025	08:47:57	GB00B1KJ4008	2,889.00	181	CHXK	3056202411178	2001001125
WHITBREAD PLC	04/06/2025	08:58:32	GB00B1KJ4008	2,901.00	130	XLON	EO9Na7sJQxGf	2001001125
WHITBREAD PLC	04/06/2025	08:58:32	GB00B1KJ4008	2,901.00	130	XLON	EO9Na7sJQxGL	2001001125
WHITBREAD PLC	04/06/2025	08:58:32	GB00B1KJ4008	2,901.00	131	XLON	EO9Na7sJQxGN	2001001125
WHITBREAD PLC	04/06/2025	08:58:32	GB00B1KJ4008	2,901.00	199	CHXK	3056202412863	2001001125
WHITBREAD PLC	04/06/2025	09:05:14	GB00B1KJ4008	2,902.00	187	XLON	EO9Na7sJQ8M4J	2001001125
WHITBREAD PLC	04/06/2025	09:09:42	GB00B1KJ4008	2,900.00	72	XLON	EO9Na7sJR78B	2001001125
WHITBREAD PLC	04/06/2025	09:09:42	GB00B1KJ4008	2,900.00	100	XLON	EO9Na7sJRT8D	2001001125
WHITBREAD PLC	04/06/2025	09:19:24	GB00B1KJ4008	2,907.00	167	XLON	EO9Na7sJRPx5	2001001125
WHITBREAD PLC	04/06/2025	09:19:24	GB00B1KJ4008	2,907.00	167	XLON	EO9Na7sJRPFD	2001001125
WHITBREAD PLC	04/06/2025	09:19:24	GB00B1KJ4008	2,907.00	6	XLON	EO9Na7sJRPfQJ	2001001125
WHITBREAD PLC	04/06/2025	09:21:08	GB00B1KJ4008	2,905.00	171	AQXE	23364	2001001125
WHITBREAD PLC	04/06/2025	09:27:11	GB00B1KJ4008	2,905.00	177	CHXK	3056202415434	2001001125
WHITBREAD PLC	04/06/2025	09:31:50	GB00B1KJ4008	2,903.00	180	BATE	235092504543	2001001125
WHITBREAD PLC	04/06/2025	09:39:41	GB00B1KJ4008	2,904.00	184	AQXE	27404	2001001125
WHITBREAD PLC	04/06/2025	09:42:38	GB00B1KJ4008	2,903.00	186	AQXE	27916	2001001125
WHITBREAD PLC	04/06/2025	09:50:29	GB00B1KJ4008	2,895.00	180	XLON	EO9Na7sJRD0c	2001001125
WHITBREAD PLC	04/06/2025	09:50:30	GB00B1KJ4008	2,894.00	184	XLON	EO9Na7sJRG6S	2001001125
WHITBREAD PLC	04/06/2025	09:56:01	GB00B1KJ4008	2,895.00	178	XLON	EO9Na7sJRn7X	2001001125
WHITBREAD PLC	04/06/2025	10:02:20	GB00B1KJ4008	2,896.00	78	XLON	EO9Na7sJRX1n	2001001125
WHITBREAD PLC	04/06/2025	10:02:20	GB00B1KJ4008	2,896.00	98	XLON	EO9Na7sJRI1p	2001001125
WHITBREAD PLC	04/06/2025	10:11:15	GB00B1KJ4008	2,898.00	171	XLON	EO9Na7sJSGPL	2001001125
WHITBREAD PLC	04/06/2025	10:16:27	GB00B1KJ4008	2,900.00	171	XLON	EO9Na7sJSSA1	2001001125
WHITBREAD PLC	04/06/2025	10:21:54	GB00B1KJ4008	2,901.00	206	BATE	235092508448	2001001125
WHITBREAD PLC	04/06/2025	10:29:47	GB00B1KJ4008	2,904.00	168	XLON	EO9Na7sJSGF	2001001125
WHITBREAD PLC	04/06/2025	10:37:09	GB00B1KJ4008	2,907.00	186	CHXK	3056202422938	2001001125
WHITBREAD PLC	04/06/2025	10:40:07	GB00B1KJ4008	2,907.00	19	XLON	EO9Na7sJSC8N	2001001125
WHITBREAD PLC	04/06/2025	10:40:07	GB00B1KJ4008	2,907.00	153	XLON	EO9Na7sJSC8P	2001001125
WHITBREAD PLC	04/06/2025	10:46:46	GB00B1KJ4008	2,906.00	325	CHXK	3056202423460	2001001125
WHITBREAD PLC	04/06/2025	10:59:48	GB00B1KJ4008	2,906.00	30	BATE	235092511237	2001001125
WHITBREAD PLC	04/06/2025	11:11:40	GB00B1KJ4008	2,913.00	25	XLON	EO9Na7sJShnD	2001001125
WHITBREAD PLC	04/06/2025	11:11:40	GB00B1KJ4008	2,913.00	110	XLON	EO9Na7sJShF	2001001125
WHITBREAD PLC	04/06/2025	11:11:40	GB00B1KJ4008	2,913.00	46	XLON	EO9Na7sJShH	2001001125
WHITBREAD PLC	04/06/2025	11:11:43	GB00B1KJ4008	2,912.00	184	BATE	235092512034	2001001125
WHITBREAD PLC	04/06/2025	11:11:43	GB00B1KJ4008	2,911.00	188	CHXK	3056202425708	2001001125
WHITBREAD PLC	04/06/2025	11:21:05	GB00B1KJ4008	2,912.00	177	CHXK	3056202426642	2001001125
WHITBREAD PLC	04/06/2025	11:31:20	GB00B1KJ4008	2,910.00	29	AQXE	53997	2001001125
WHITBREAD PLC	04/06/2025	11:45:11	GB00B1KJ4008	2,910.00	141	XLON	EO9Na7sJTBnF	2001001125
WHITBREAD PLC	04/06/2025	11:45:11	GB00B1KJ4008	2,910.00	140	CHXK	3056202428287	2001001125
WHITBREAD PLC	04/06/2025	11:45:11	GB00B1KJ4008	2,910.00	61	BATE	235092514070	2001001125
WHITBREAD PLC	04/06/2025	11:45:11	GB00B1KJ4008	2,910.00	311	AQXE	56409	2001001125
WHITBREAD PLC	04/06/2025	11:45:11	GB00B1KJ4008	2,910.00	44	AQXE	56410	2001001125
WHITBREAD PLC	04/06/2025	11:48:03	GB00B1KJ4008	2,909.00	171	XLON	EO9Na7sJTA6I	2001001125
WHITBREAD PLC	04/06/2025	12:05:37	GB00B1KJ4008	2,912.00	181	XLON	EO9Na7sJTMjK	2001001125
WHITBREAD PLC	04/06/2025	12:05:37	GB00B1KJ4008	2,912.00	190	CHXK	3056202429788	2001001125
WHITBREAD PLC	04/06/2025	12:11:39	GB00B1KJ4008	2,914.00	187	CHXK	3056202430342	2001001125
WHITBREAD PLC	04/06/2025	12:21:43	GB00B1KJ4008	2,913.00	190	CHXK	3056202431084	2001001125
WHITBREAD PLC	04/06/2025	12:21:43	GB00B1KJ4008	2,913.00	185	BATE	235092516369	2001001125
WHITBREAD PLC	04/06/2025	12:27:11	GB00B1KJ4008	2,909.00	175	BATE	235092519883	2001001125
WHITBREAD PLC	04/06/2025	12:41:58	GB00B1KJ4008	2,912.00	180	XLON	EO9Na7sJThvg	2001001125
WHITBREAD PLC	04/06/2025	12:43:25	GB00B1KJ4008	2,911.00	176	XLON	EO9Na7sJThzc	2001001125
WHITBREAD PLC	04/06/2025	12:55:00	GB00B1KJ4008	2,913.00	155	AQXE	69589	2001001125
WHITBREAD PLC	04/06/2025	12:58:31	GB00B1KJ4008	2,913.00	100	XLON	EO9Na7sJThzJd	2001001125
WHITBREAD PLC	04/06/2025	13:01:48	GB00B1KJ4008	2,914.00	74	AQXE	70904	2001001125
WHITBREAD PLC	04/06/2025	13:04:05	GB00B1KJ4008	2,914.00	155	XLON	EO9Na7sJU55b	2001001125
WHITBREAD PLC	04/06/2025	13:04:05	GB00B1KJ4008	2,914.00	154	CHXK	3056202434517	2001001125
WHITBREAD PLC	04/06/2025	13:04:05	GB00B1KJ4008	2,914.00	49	AQXE	71341	2001001125
WHITBREAD PLC	04/06/2025	13:08:14	GB00B1KJ4008	2,912.00	177	AQXE	72070	2001001125
WHITBREAD PLC	04/06/2025	13:15:00	GB00B1KJ4008	2,909.00	170	XLON	EO9Na7sJUF8n	2001001125
WHITBREAD PLC	04/06/2025	13:17:56	GB00B1KJ4008	2,903.00	2	XLON	EO9Na7sJUJJC	2001001125
WHITBREAD PLC	04/06/2025	13:17:56	GB00B1KJ4008	2,903.00	176	XLON	EO9Na7sJUJJI	2001001125
WHITBREAD PLC	04/06/2025	13:26:53	GB00B1KJ4008	2,901.00	196	BATE	235092521983	2001001125
WHITBREAD PLC	04/06/2025	13:31:16	GB00B1KJ4008	2,904.00	212	CHXK	3056202437736	2001001125
WHITBREAD PLC	04/06/2025	13:42:02	GB00B1KJ4008	2,907.00	185	CHXK	3056202438008	2001001125
WHITBREAD PLC	04/06/2025	13:42:02	GB00B1KJ4008	2,907.00	194	BATE	235092523455	2001001125
WHITBREAD PLC	04/06/2025	13:42:03	GB00B1KJ4008	2,906.00	166	CHXK	3056202438911	2001001125
WHITBREAD PLC	04/06/2025	13:48:16	GB00B1KJ4008	2,906.00	170	XLON	EO9Na7sJk3Ju	2001001125
WHITBREAD PLC	04/06/2025	13:48:58	GB00B1KJ4008	2,904.00	165	XLON	EO9Na7sJk8vO	2001001125
WHITBREAD PLC	04/06/2025	13:58:03	GB00B1KJ4008	2,910.00	176	CHXK	3056202440681	2001001125
WHITBREAD PLC	04/06/2025	13:58:03	GB00B1KJ4008	2,910.00	177	BATE	235092524649	2001001125
WHITBREAD PLC	04/06/2025	14:00:28	GB00B1KJ4008	2,908.00	168	BATE	235092525057	2001001125
WHITBREAD PLC	04/06/2025	14:00:34	GB00B1KJ4008	2,908.00	15	AQXE	69942	2001001125
WHITBREAD PLC	04/06/2025	14:04:55	GB00B1KJ4008	2,904.00	171	XLON	EO9Na7sJUjKQJ	2001001125
WHITBREAD PLC	04/06/2025	14:08:55	GB00B1KJ4008	2,903.00	183	XLON	EO9Na7sJV2z8	2001001125
WHITBREAD PLC	04/06/2025	14:18:43	GB00B1KJ4008	2,899.00	185	XLON	EO9Na7sJV4eY	2001001125
WHITBREAD PLC	04/06/2025	14:18:43	GB00B1KJ4008	2,898.00	177	XLON	EO9Na7sJV48S	2001001125
WHITBREAD PLC	04/06/2025	14:25:19	GB00B1KJ4008	2,897.00	106	BATE	235092527250	2001001125
WHITBREAD PLC	04/06/2025	14:27:39	GB00B					

WHITBREAD PLC	04/06/2025	15:00:00	GB00B1KJ4408	2,891.00	182	CHXK	3056202450510	2001001125
WHITBREAD PLC	04/06/2025	15:05:26	GB00B1KJ4408	2,894.00	255	AQXE	117185	2001001125
WHITBREAD PLC	04/06/2025	15:09:10	GB00B1KJ4408	2,893.00	184	XLON	EQNla7sJWKBZ	2001001125
WHITBREAD PLC	04/06/2025	15:09:10	GB00B1KJ4408	2,892.00	179	CHXK	3056202453145	2001001125
WHITBREAD PLC	04/06/2025	15:09:10	GB00B1KJ4408	2,892.00	126	BATE	235092534973	2001001125
WHITBREAD PLC	04/06/2025	15:09:10	GB00B1KJ4408	2,892.00	53	BATE	235092534974	2001001125
WHITBREAD PLC	04/06/2025	15:13:50	GB00B1KJ4408	2,895.00	225	CHXK	3056202454042	2001001125
WHITBREAD PLC	04/06/2025	15:14:40	GB00B1KJ4408	2,894.00	228	XLON	EQNla7sJWSAK	2001001125
WHITBREAD PLC	04/06/2025	15:22:01	GB00B1KJ4408	2,897.00	234	XLON	EQNla7sJWt6S	2001001125
WHITBREAD PLC	04/06/2025	15:22:01	GB00B1KJ4408	2,897.00	233	CHXK	3056202455518	2001001125
WHITBREAD PLC	04/06/2025	15:22:01	GB00B1KJ4408	2,897.00	101	BATE	235092537203	2001001125
WHITBREAD PLC	04/06/2025	15:22:01	GB00B1KJ4408	2,897.00	73	AQXE	126379	2001001125
WHITBREAD PLC	04/06/2025	15:31:40	GB00B1KJ4408	2,902.00	167	CHXK	3056202457533	2001001125
WHITBREAD PLC	04/06/2025	15:31:40	GB00B1KJ4408	2,902.00	166	BATE	235092539000	2001001125
WHITBREAD PLC	04/06/2025	15:31:40	GB00B1KJ4408	2,903.00	66	XLON	EQNla7sJWmxC	2001001125
WHITBREAD PLC	04/06/2025	15:31:40	GB00B1KJ4408	2,903.00	101	XLON	EQNla7sJWmxC	2001001125
WHITBREAD PLC	04/06/2025	15:34:05	GB00B1KJ4408	2,901.00	140	XLON	EQNla7sJWpuk	2001001125
WHITBREAD PLC	04/06/2025	15:34:05	GB00B1KJ4408	2,901.00	89	XLON	EQNla7sJWpue	2001001125
WHITBREAD PLC	04/06/2025	15:34:05	GB00B1KJ4408	2,901.00	140	XLON	EQNla7sJWpUP	2001001125
WHITBREAD PLC	04/06/2025	15:34:05	GB00B1KJ4408	2,900.00	181	CHXK	3056202457924	2001001125
WHITBREAD PLC	04/06/2025	15:34:07	GB00B1KJ4408	2,900.00	203	XLON	EQNla7sJWpW	2001001125
WHITBREAD PLC	04/06/2025	15:37:52	GB00B1KJ4408	2,899.00	19	CHXK	3056202458845	2001001125
WHITBREAD PLC	04/06/2025	15:40:32	GB00B1KJ4408	2,899.00	92	XLON	EQNla7sJWvG7	2001001125
WHITBREAD PLC	04/06/2025	15:40:32	GB00B1KJ4408	2,899.00	54	XLON	EQNla7sJWvG3	2001001125
WHITBREAD PLC	04/06/2025	15:41:17	GB00B1KJ4408	2,899.00	208	XLON	EQNla7sJWvnx	2001001125
WHITBREAD PLC	04/06/2025	15:41:17	GB00B1KJ4408	2,899.00	236	CHXK	3056202459618	2001001125
WHITBREAD PLC	04/06/2025	15:42:12	GB00B1KJ4408	2,897.00	216	BATE	235092541092	2001001125
WHITBREAD PLC	04/06/2025	15:46:14	GB00B1KJ4408	2,893.00	191	CHXK	3056202460789	2001001125
WHITBREAD PLC	04/06/2025	15:46:15	GB00B1KJ4408	2,892.00	222	XLON	EQNla7sJXZY0	2001001125
WHITBREAD PLC	04/06/2025	15:54:52	GB00B1KJ4408	2,893.00	190	XLON	EQNla7sJX8sX	2001001125
WHITBREAD PLC	04/06/2025	15:57:59	GB00B1KJ4408	2,891.00	229	XLON	EQNla7sJXFFU	2001001125
WHITBREAD PLC	04/06/2025	15:57:59	GB00B1KJ4408	2,892.00	176	XLON	EQNla7sJXFFr	2001001125
WHITBREAD PLC	04/06/2025	15:57:59	GB00B1KJ4408	2,892.00	221	XLON	EQNla7sJXFEI	2001001125
WHITBREAD PLC	04/06/2025	15:58:00	GB00B1KJ4408	2,892.00	15	CHXK	3056202463263	2001001125
WHITBREAD PLC	04/06/2025	15:58:00	GB00B1KJ4408	2,892.00	170	CHXK	3056202463264	2001001125
WHITBREAD PLC	04/06/2025	16:00:47	GB00B1KJ4408	2,892.00	212	AQXE	145190	2001001125
WHITBREAD PLC	04/06/2025	16:00:47	GB00B1KJ4408	2,892.00	45	CHXK	3056202464004	2001001125
WHITBREAD PLC	04/06/2025	16:05:13	GB00B1KJ4408	2,893.00	110	XLON	EQNla7sJXN6a	2001001125
WHITBREAD PLC	04/06/2025	16:05:13	GB00B1KJ4408	2,893.00	148	XLON	EQNla7sJXN6L	2001001125
WHITBREAD PLC	04/06/2025	16:05:13	GB00B1KJ4408	2,893.00	148	XLON	EQNla7sJXN6p	2001001125
WHITBREAD PLC	04/06/2025	16:05:13	GB00B1KJ4408	2,893.00	40	XLON	EQNla7sJXN6w	2001001125
WHITBREAD PLC	04/06/2025	16:05:13	GB00B1KJ4408	2,893.00	72	XLON	EQNla7sJXN6v	2001001125
WHITBREAD PLC	04/06/2025	16:05:13	GB00B1KJ4408	2,893.00	285	XLON	EQNla7sJXN6V	2001001125
WHITBREAD PLC	04/06/2025	16:06:28	GB00B1KJ4408	2,893.00	113	XLON	EQNla7sJX93C	2001001125
WHITBREAD PLC	04/06/2025	16:13:13	GB00B1KJ4408	2,892.00	220	XLON	EQNla7sJXVQ3	2001001125
WHITBREAD PLC	04/06/2025	16:13:21	GB00B1KJ4408	2,891.00	134	XLON	EQNla7sJXW1s	2001001125
WHITBREAD PLC	04/06/2025	16:13:21	GB00B1KJ4408	2,891.00	132	CHXK	3056202466513	2001001125
WHITBREAD PLC	04/06/2025	16:13:21	GB00B1KJ4408	2,891.00	52	BATE	235092546646	2001001125
WHITBREAD PLC	04/06/2025	16:13:21	GB00B1KJ4408	2,891.00	6	BATE	235092546647	2001001125
WHITBREAD PLC	04/06/2025	16:13:21	GB00B1KJ4408	2,891.00	42	AQXE	151569	2001001125
WHITBREAD PLC	04/06/2025	16:13:21	GB00B1KJ4408	2,892.00	139	XLON	EQNla7sJXW1K	2001001125
WHITBREAD PLC	04/06/2025	16:13:21	GB00B1KJ4408	2,892.00	139	CHXK	3056202466506	2001001125
WHITBREAD PLC	04/06/2025	16:13:21	GB00B1KJ4408	2,892.00	60	BATE	235092546645	2001001125
WHITBREAD PLC	04/06/2025	16:13:21	GB00B1KJ4408	2,892.00	44	AQXE	151568	2001001125
WHITBREAD PLC	04/06/2025	16:18:00	GB00B1KJ4408	2,893.00	179	XLON	EQNla7sJXg4T	2001001125
WHITBREAD PLC	04/06/2025	16:18:00	GB00B1KJ4408	2,893.00	145	XLON	EQNla7sJXg4X	2001001125
WHITBREAD PLC	04/06/2025	16:18:00	GB00B1KJ4408	2,893.00	145	CHXK	3056202468199	2001001125
WHITBREAD PLC	04/06/2025	16:18:00	GB00B1KJ4408	2,893.00	62	BATE	235092547982	2001001125
WHITBREAD PLC	04/06/2025	16:18:00	GB00B1KJ4408	2,892.00	45	XLON	EQNla7sJXgft	2001001125
WHITBREAD PLC	04/06/2025	16:23:03	GB00B1KJ4408	2,901.00	187	XLON	EQNla7sJXwcl	2001001125
WHITBREAD PLC	04/06/2025	16:23:03	GB00B1KJ4408	2,901.00	111	XLON	EQNla7sJXwcp	2001001125
WHITBREAD PLC	04/06/2025	16:24:02	GB00B1KJ4408	2,893.00	275	CHXK	3056202470148	2001001125
WHITBREAD PLC	04/06/2025	16:24:02	GB00B1KJ4408	2,892.00	134	CHXK	3056202470154	2001001125
WHITBREAD PLC	04/06/2025	16:25:11	GB00B1KJ4408	2,901.00	101	BATE	235092550130	2001001125
WHITBREAD PLC	04/06/2025	16:26:06	GB00B1KJ4408	2,899.00	120	CHXK	3056202470987	2001001125
WHITBREAD PLC	04/06/2025	16:26:06	GB00B1KJ4408	2,899.00	96	CHXK	3056202470988	2001001125
WHITBREAD PLC	04/06/2025	16:26:54	GB00B1KJ4408	2,900.00	264	BATE	235092550764	2001001125
WHITBREAD PLC	04/06/2025	16:27:18	GB00B1KJ4408	2,899.00	106	BATE	235092550966	2001001125
WHITBREAD PLC	04/06/2025	16:27:18	GB00B1KJ4408	2,899.00	51	BATE	235092550967	2001001125