

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0N8MEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFNF38B653	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	28/05/2025	GB00B1KJ4008	10,908	2,855.15	XLON	2,855.00	2,829.00
WHITBREAD PLC	28/05/2025	GB00B1KJ4008	3,558	2,842.75	BATE	2,851.00	2,831.00
WHITBREAD PLC	28/05/2025	GB00B1KJ4008	8,486	2,839.12	CHXK	2,851.00	2,830.00
WHITBREAD PLC	28/05/2025	GB00B1KJ4008	2,281	2,838.45	AQXE	2,847.00	2,831.00
* Rounded to two decimal places		SUM:	25,233	2,848.02		2,855.00	2,829.00

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	28/05/2025	08:03:28	GB00B1KJ4008	2,855.00	90	XLON	EINDVPLUstLn	2001001125
WHITBREAD PLC	28/05/2025	08:03:28	GB00B1KJ4008	2,855.00	313	XLON	EINDVPLUstLq	2001001125
WHITBREAD PLC	28/05/2025	08:03:28	GB00B1KJ4008	2,855.00	187	XLON	EINDVPLUstLu	2001001125
WHITBREAD PLC	28/05/2025	08:11:44	GB00B1KJ4008	2,851.00	169	BATE	235082498466	2001001125
WHITBREAD PLC	28/05/2025	08:11:44	GB00B1KJ4008	2,852.00	179	XLON	EINDVPLUstLom	2001001125
WHITBREAD PLC	28/05/2025	08:25:42	GB00B1KJ4008	2,849.00	187	BATE	235082499592	2001001125
WHITBREAD PLC	28/05/2025	08:25:42	GB00B1KJ4008	2,848.00	126	BATE	235082499593	2001001125
WHITBREAD PLC	28/05/2025	08:25:42	GB00B1KJ4008	2,848.00	61	BATE	235082499594	2001001125
WHITBREAD PLC	28/05/2025	08:40:37	GB00B1KJ4008	2,847.00	28	XLON	EINDVPLUstLFM	2001001125
WHITBREAD PLC	28/05/2025	08:40:37	GB00B1KJ4008	2,847.00	7	XLON	EINDVPLUstLFQ	2001001125
WHITBREAD PLC	28/05/2025	08:40:37	GB00B1KJ4008	2,847.00	9	XLON	EINDVPLUstLFQ	2001001125
WHITBREAD PLC	28/05/2025	08:40:37	GB00B1KJ4008	2,847.00	23	CHXK	3056202410865	2001001125
WHITBREAD PLC	28/05/2025	08:40:37	GB00B1KJ4008	2,847.00	61	AQXE	12407	2001001125
WHITBREAD PLC	28/05/2025	08:40:37	GB00B1KJ4008	2,847.00	66	AQXE	12408	2001001125
WHITBREAD PLC	28/05/2025	08:45:37	GB00B1KJ4008	2,844.00	188	BATE	235082500920	2001001125
WHITBREAD PLC	28/05/2025	08:45:37	GB00B1KJ4008	2,845.00	190	AQXE	13513	2001001125
WHITBREAD PLC	28/05/2025	08:55:00	GB00B1KJ4008	2,840.00	44	BATE	235082501410	2001001125
WHITBREAD PLC	28/05/2025	08:55:00	GB00B1KJ4008	2,840.00	140	BATE	235082501411	2001001125
WHITBREAD PLC	28/05/2025	09:03:37	GB00B1KJ4008	2,852.00	198	XLON	EINDVPLUstLnANA	2001001125
WHITBREAD PLC	28/05/2025	09:03:37	GB00B1KJ4008	2,851.00	195	CHXK	3056202410841	2001001125
WHITBREAD PLC	28/05/2025	09:12:43	GB00B1KJ4008	2,850.00	124	BATE	235082502714	2001001125
WHITBREAD PLC	28/05/2025	09:12:43	GB00B1KJ4008	2,850.00	42	BATE	235082502715	2001001125
WHITBREAD PLC	28/05/2025	09:18:36	GB00B1KJ4008	2,849.00	165	BATE	235082503062	2001001125
WHITBREAD PLC	28/05/2025	09:18:42	GB00B1KJ4008	2,848.00	174	CHXK	3056202414001	2001001125
WHITBREAD PLC	28/05/2025	09:28:43	GB00B1KJ4008	2,845.00	174	BATE	235082503691	2001001125
WHITBREAD PLC	28/05/2025	09:33:29	GB00B1KJ4008	2,843.00	175	CHXK	3056202415133	2001001125
WHITBREAD PLC	28/05/2025	09:33:33	GB00B1KJ4008	2,842.00	171	XLON	EINDVPLUstLnV5	2001001125
WHITBREAD PLC	28/05/2025	09:42:35	GB00B1KJ4008	2,840.00	176	BATE	235082504540	2001001125
WHITBREAD PLC	28/05/2025	09:44:26	GB00B1KJ4008	2,836.00	84	BATE	235082504687	2001001125
WHITBREAD PLC	28/05/2025	09:47:46	GB00B1KJ4008	2,835.00	182	CHXK	3056202416314	2001001125
WHITBREAD PLC	28/05/2025	10:05:36	GB00B1KJ4008	2,837.00	173	AQXE	31051	2001001125
WHITBREAD PLC	28/05/2025	10:05:36	GB00B1KJ4008	2,836.00	168	XLON	EINDVPLUstLnmgZa	2001001125
WHITBREAD PLC	28/05/2025	10:15:52	GB00B1KJ4008	2,842.00	188	XLON	EINDVPLUstLnmgVL	2001001125
WHITBREAD PLC	28/05/2025	10:21:36	GB00B1KJ4008	2,843.00	176	CHXK	30562024118875	2001001125
WHITBREAD PLC	28/05/2025	10:23:42	GB00B1KJ4008	2,844.00	173	CHXK	30562024119020	2001001125
WHITBREAD PLC	28/05/2025	10:29:36	GB00B1KJ4008	2,842.00	164	AQXE	35868	2001001125
WHITBREAD PLC	28/05/2025	10:29:36	GB00B1KJ4008	2,843.00	202	CHXK	30562024119510	2001001125
WHITBREAD PLC	28/05/2025	10:44:33	GB00B1KJ4008	2,844.00	204	CHXK	EINDVPLUstLnmgG	2001001125
WHITBREAD PLC	28/05/2025	10:51:34	GB00B1KJ4008	2,846.00	130	XLON	EINDVPLUstLnmgAY	2001001125
WHITBREAD PLC	28/05/2025	10:51:34	GB00B1KJ4008	2,846.00	130	XLON	EINDVPLUstLnmgAz	2001001125
WHITBREAD PLC	28/05/2025	10:51:34	GB00B1KJ4008	2,846.00	114	XLON	EINDVPLUstLnmgBL	2001001125
WHITBREAD PLC	28/05/2025	11:05:41	GB00B1KJ4008	2,848.00	173	XLON	EINDVPLUstLnmgF9	2001001125
WHITBREAD PLC	28/05/2025	11:08:25	GB00B1KJ4008	2,845.00	163	BATE	2350825059950	2001001125
WHITBREAD PLC	28/05/2025	11:08:26	GB00B1KJ4008	2,844.00	169	CHXK	3056202422721	2001001125
WHITBREAD PLC	28/05/2025	11:19:44	GB00B1KJ4008	2,836.00	178	CHXK	30562024232766	2001001125
WHITBREAD PLC	28/05/2025	11:19:50	GB00B1KJ4008	2,835.00	14	XLON	EINDVPLUstLnmgbH	2001001125
WHITBREAD PLC	28/05/2025	11:19:50	GB00B1KJ4008	2,835.00	164	XLON	EINDVPLUstLnmgbHh	2001001125
WHITBREAD PLC	28/05/2025	11:33:51	GB00B1KJ4008	2,841.00	184	CHXK	3056202424822	2001001125
WHITBREAD PLC	28/05/2025	11:34:13	GB00B1KJ4008	2,840.00	153	XLON	EINDVPLUstLnmgAh	2001001125
WHITBREAD PLC	28/05/2025	11:34:13	GB00B1KJ4008	2,840.00	153	XLON	EINDVPLUstLnmgAn	2001001125
WHITBREAD PLC	28/05/2025	11:34:13	GB00B1KJ4008	2,840.00	54	XLON	EINDVPLUstLnmgAp	2001001125
WHITBREAD PLC	28/05/2025	11:42:01	GB00B1KJ4008	2,840.00	176	XLON	EINDVPLUstLnmg3H	2001001125
WHITBREAD PLC	28/05/2025	11:47:48	GB00B1KJ4008	2,841.00	176	CHXK	3056202426194	2001001125
WHITBREAD PLC	28/05/2025	11:50:50	GB00B1KJ4008	2,840.00	179	AQXE	53218	2001001125
WHITBREAD PLC	28/05/2025	11:54:37	GB00B1KJ4008	2,841.00	177	XLON	EINDVPLUstLnmgXq	2001001125
WHITBREAD PLC	28/05/2025	12:11:04	GB00B1KJ4008	2,843.00	172	XLON	EINDVPLUstLnmgK	2001001125
WHITBREAD PLC	28/05/2025	12:12:13	GB00B1KJ4008	2,843.00	200	XLON	EINDVPLUstLnmgMy	2001001125
WHITBREAD PLC	28/05/2025	12:12:47	GB00B1KJ4008	2,843.00	194	BATE	235082514555	2001001125
WHITBREAD PLC	28/05/2025	12:17:25	GB00B1KJ4008	2,842.00	126	XLON	EINDVPLUstLnmgOJ	2001001125
WHITBREAD PLC	28/05/2025	12:17:25	GB00B1KJ4008	2,842.00	54	XLON	EINDVPLUstLnmgOn	2001001125
WHITBREAD PLC	28/05/2025	12:30:01	GB00B1KJ4008	2,844.00	126	XLON	EINDVPLUstLnmg88	2001001125
WHITBREAD PLC	28/05/2025	12:30:01	GB00B1KJ4008	2,844.00	126	CHXK	3056202429548	2001001125
WHITBREAD PLC	28/05/2025	12:30:01	GB00B1KJ4008	2,844.00	40	BATE	235082515885	2001001125
WHITBREAD PLC	28/05/2025	12:30:01	GB00B1KJ4008	2,843.00	40	AQXE	60411	2001001125
WHITBREAD PLC	28/05/2025	12:33:46	GB00B1KJ4008	2,843.00	176	CHXK	3056202429848	2001001125
WHITBREAD PLC	28/05/2025	12:42:37	GB00B1KJ4008	2,843.00	179	CHXK	3056202430304	2001001125
WHITBREAD PLC	28/05/2025	12:53:21	GB00B1KJ4008	2,849.00	6	CHXK	30562024313279	2001001125
WHITBREAD PLC	28/05/2025	12:53:21	GB00B1KJ4008	2,849.00	33	CHXK	30562024313280	2001001125
WHITBREAD PLC	28/05/2025	12:54:21	GB00B1KJ4008	2,850.00	116	XLON	EINDVPLUstLnmgVY	2001001125
WHITBREAD PLC	28/05/2025	12:54:21	GB00B1KJ4008	2,850.00	9	BATE	235082517105	2001001125
WHITBREAD PLC	28/05/2025	12:55:04	GB00B1KJ4008	2,848.00	92	CHXK	3056202431413	2001001125
WHITBREAD PLC	28/05/2025	12:55:04	GB00B1KJ4008	2,848.00	89	CHXK	3056202431414	2001001125
WHITBREAD PLC	28/05/2025	13:00:00	GB00B1KJ4008	2,847.00	170	CHXK	3056202431758	2001001125
WHITBREAD PLC	28/05/2025	13:03:52	GB00B1KJ4008	2,847.00	67	BATE	235082517685	2001001125
WHITBREAD PLC	28/05/2025	13:03:52	GB00B1KJ4008	2,847.00	108	BATE	235082517686	2001001125
WHITBREAD PLC	28/05/2025	13:03:52	GB00B1KJ4008	2,847.00	164	BATE	235082517687	2001001125
WHITBREAD PLC	28/05/2025	13:17:58	GB00B1KJ4008	2,847.00	192	CHXK	3056202433099	2001001125
WHITBREAD PLC	28/05/2025	13:19:23	GB00B1KJ4008	2,846.00	179	XLON	EINDVPLUstLnmgSU	2001001125
WHITBREAD PLC	28/05/2025	13:19:23	GB00B1KJ4008	2,846.00	179	CHXK	3056202433308	2001001125
WHITBREAD PLC	28/05/2025	13:19:23	GB00B1KJ4008	2,846.00	77	BATE	235082518609	2001001125
WHITBREAD PLC	28/05/2025	13:19:23	GB00B1KJ4008	2,846.00	56	AQXE	69166	2001001125
WHITBREAD PLC	28/05/2025	13:36:19	GB00B1KJ4008	2,846.00	80	CHXK	3056202434847	2001001125
WHITBREAD PLC	28/05/2025	13:36:26	GB00B1KJ4008	2,846.00	180	XLON	EINDVPLUstLnmgS	2001001125
WHITBREAD PLC	28/05/2025	13:36:26	GB00B1KJ4008	2,846.00	178	CHXK	3056202434849	2001001125
WHITBREAD PLC	28/05/2025	13:36:26	GB00B1KJ4008	2,846.00	78	BATE	235082519790	2001001125
WHITBREAD PLC	28/05/2025	13:36:26	GB00B1KJ4008	2,846.00	106	AQXE	72792	2001001125
WHITBREAD PLC	28/05/2025	13:36:26	GB00B1KJ4008	2,846.00	25	XLON	EINDVPLUstLnmgvun	2001001125
WHITBREAD PLC	28/05/2025	13:36:26	GB00B1KJ4008	2,846.00	31	AQXE	72793	2001001125
WHITBREAD PLC	28/05/2025	13:45:32	GB00B1KJ4008	2,847.00	123	XLON	EINDVPLUstLnmg3jly	2001001125
WHITBREAD PLC	28/05/2025	13:45:32	GB00B1KJ4008	2,847.00	123	XLON	EINDVPLUstLnmg3k	2001001125
WHITBREAD PLC	28/05/2025	13:45:32	GB00B1KJ4008	2,847.00	113	XLON	EINDVPLUstLnmg3k6	2001001125
WHITBREAD PLC	28/05/2025	13:50:50	GB00B1KJ4008	2,844.00	168	XLON	EINDVPLUstLnmg7pK	2001001125
WHITBREAD PLC	28/05/2025	13:57:32	GB00B1KJ4008	2,842.00	184	AQXE	78143	2001001125
WHITBREAD PLC	28/05/2025	13:59:54	GB00B1KJ4008	2,842.00	196	CHXK	3056202437399	2001001125
WHITBREAD PLC	28/05/2025	14:05:03	GB00B1KJ4008	2,840.00	126	CHXK	3056202437873	2001001125
WHITBREAD PLC	28/05/2025	14:05:03	GB00B1KJ4008	2,840.00	46	CHXK	3056202437874	2001001125
WHITBREAD PLC	28/05/2025	14:11:16	GB00B1KJ4008	2,842.00	180	XLON	EINDVPLUstLnmgND	2001001125
WHITBREAD PLC	28/05/2025	14:14:30	GB00B1KJ4008	2,842.00	182	XLON	EINDVPLUstLnmgPka	

WHITBREAD PLC	28/05/2025	14.42.15	GB00B1KJ4408	2.842.00	179	XLON	EINDVPLucqhvV	2001001125
WHITBREAD PLC	28/05/2025	14.47.40	GB00B1KJ4408	2.841.00	172	XLON	EINDVPLucqfFf	2001001125
WHITBREAD PLC	28/05/2025	14.47.40	GB00B1KJ4408	2.841.00	172	XLON	EINDVPLucqfFy	2001001125
WHITBREAD PLC	28/05/2025	14.47.40	GB00B1KJ4408	2.841.00	34	XLON	EINDVPLucqfG2	2001001125
WHITBREAD PLC	28/05/2025	14.55.13	GB00B1KJ4408	2.838.00	201	AQXE	101155	2001001125
WHITBREAD PLC	28/05/2025	14.59.53	GB00B1KJ4408	2.839.00	204	XLON	EINDVPLucqatS	2001001125
WHITBREAD PLC	28/05/2025	14.59.53	GB00B1KJ4408	2.839.00	70	CHXK	3056202447370	2001001125
WHITBREAD PLC	28/05/2025	14.59.53	GB00B1KJ4408	2.839.00	6	CHXK	3056202447372	2001001125
WHITBREAD PLC	28/05/2025	14.59.53	GB00B1KJ4408	2.839.00	56	BATE	235062530273	2001001125
WHITBREAD PLC	28/05/2025	14.59.53	GB00B1KJ4408	2.839.00	224	XLON	EINDVPLucqakz	2001001125
WHITBREAD PLC	28/05/2025	14.59.56	GB00B1KJ4408	2.839.00	179	XLON	EINDVPLucqakK	2001001125
WHITBREAD PLC	28/05/2025	15.07.40	GB00B1KJ4408	2.836.00	171	XLON	EINDVPLucqakJ	2001001125
WHITBREAD PLC	28/05/2025	15.09.24	GB00B1KJ4408	2.835.00	175	XLON	EINDVPLucqgSS	2001001125
WHITBREAD PLC	28/05/2025	15.09.24	GB00B1KJ4408	2.835.00	167	CHXK	3056202449371	2001001125
WHITBREAD PLC	28/05/2025	15.09.24	GB00B1KJ4408	2.835.00	164	CHXK	3056202449375	2001001125
WHITBREAD PLC	28/05/2025	15.09.49	GB00B1KJ4408	2.833.00	167	CHXK	3056202449435	2001001125
WHITBREAD PLC	28/05/2025	15.10.10	GB00B1KJ4408	2.832.00	126	XLON	EINDVPLucqzN	2001001125
WHITBREAD PLC	28/05/2025	15.10.10	GB00B1KJ4408	2.832.00	125	CHXK	3056202450339	2001001125
WHITBREAD PLC	28/05/2025	15.10.10	GB00B1KJ4408	2.832.00	54	BATE	235062530289	2001001125
WHITBREAD PLC	28/05/2025	15.10.10	GB00B1KJ4408	2.832.00	40	AQXE	110800	2001001125
WHITBREAD PLC	28/05/2025	15.16.29	GB00B1KJ4408	2.830.00	189	CHXK	3056202450632	2001001125
WHITBREAD PLC	28/05/2025	15.26.22	GB00B1KJ4408	2.832.00	178	AQXE	115922	2001001125
WHITBREAD PLC	28/05/2025	15.26.45	GB00B1KJ4408	2.832.00	194	CHXK	3056202452262	2001001125
WHITBREAD PLC	28/05/2025	15.31.05	GB00B1KJ4408	2.832.00	133	XLON	EINDVPLucrKou	2001001125
WHITBREAD PLC	28/05/2025	15.31.05	GB00B1KJ4408	2.832.00	128	XLON	EINDVPLucrKwK	2001001125
WHITBREAD PLC	28/05/2025	15.31.05	GB00B1KJ4408	2.832.00	133	XLON	EINDVPLucrKwE	2001001125
WHITBREAD PLC	28/05/2025	15.31.05	GB00B1KJ4408	2.832.00	90	XLON	EINDVPLucrKwG	2001001125
WHITBREAD PLC	28/05/2025	15.31.05	GB00B1KJ4408	2.832.00	128	CHXK	3056202452836	2001001125
WHITBREAD PLC	28/05/2025	15.31.05	GB00B1KJ4408	2.832.00	55	BATE	235062535245	2001001125
WHITBREAD PLC	28/05/2025	15.31.05	GB00B1KJ4408	2.832.00	40	AQXE	117951	2001001125
WHITBREAD PLC	28/05/2025	15.38.47	GB00B1KJ4408	2.832.00	42	CHXK	3056202453962	2001001125
WHITBREAD PLC	28/05/2025	15.38.47	GB00B1KJ4408	2.832.00	136	CHXK	3056202453963	2001001125
WHITBREAD PLC	28/05/2025	15.40.29	GB00B1KJ4408	2.832.00	33	CHXK	3056202454206	2001001125
WHITBREAD PLC	28/05/2025	15.40.29	GB00B1KJ4408	2.832.00	147	CHXK	3056202454207	2001001125
WHITBREAD PLC	28/05/2025	15.42.27	GB00B1KJ4408	2.832.00	104	CHXK	3056202454641	2001001125
WHITBREAD PLC	28/05/2025	15.42.27	GB00B1KJ4408	2.832.00	70	CHXK	3056202454643	2001001125
WHITBREAD PLC	28/05/2025	15.43.03	GB00B1KJ4408	2.833.00	169	CHXK	3056202454738	2001001125
WHITBREAD PLC	28/05/2025	15.43.04	GB00B1KJ4408	2.832.00	165	XLON	EINDVPLucrtai	2001001125
WHITBREAD PLC	28/05/2025	15.43.04	GB00B1KJ4408	2.832.00	164	AQXE	124249	2001001125
WHITBREAD PLC	28/05/2025	15.50.30	GB00B1KJ4408	2.833.00	70	XLON	EINDVPLucrtjg	2001001125
WHITBREAD PLC	28/05/2025	15.50.30	GB00B1KJ4408	2.833.00	70	XLON	EINDVPLucrtj	2001001125
WHITBREAD PLC	28/05/2025	15.50.30	GB00B1KJ4408	2.833.00	113	CHXK	3056202456248	2001001125
WHITBREAD PLC	28/05/2025	15.50.30	GB00B1KJ4408	2.833.00	58	CHXK	3056202456249	2001001125
WHITBREAD PLC	28/05/2025	15.50.30	GB00B1KJ4408	2.833.00	145	CHXK	3056202456250	2001001125
WHITBREAD PLC	28/05/2025	15.53.49	GB00B1KJ4408	2.834.00	164	XLON	EINDVPLucrtWln	2001001125
WHITBREAD PLC	28/05/2025	15.53.49	GB00B1KJ4408	2.834.00	37	CHXK	3056202457045	2001001125
WHITBREAD PLC	28/05/2025	15.53.49	GB00B1KJ4408	2.834.00	127	CHXK	3056202457046	2001001125
WHITBREAD PLC	28/05/2025	15.53.49	GB00B1KJ4408	2.834.00	71	BATE	235062538839	2001001125
WHITBREAD PLC	28/05/2025	15.53.49	GB00B1KJ4408	2.834.00	52	CHXK	3056202457047	2001001125
WHITBREAD PLC	28/05/2025	16.01.03	GB00B1KJ4408	2.834.00	95	XLON	EINDVPLucstnH	2001001125
WHITBREAD PLC	28/05/2025	16.01.03	GB00B1KJ4408	2.834.00	26	XLON	EINDVPLucstnJ	2001001125
WHITBREAD PLC	28/05/2025	16.01.03	GB00B1KJ4408	2.834.00	121	XLON	EINDVPLucstnY	2001001125
WHITBREAD PLC	28/05/2025	16.01.03	GB00B1KJ4408	2.834.00	121	XLON	EINDVPLucstnI	2001001125
WHITBREAD PLC	28/05/2025	16.01.03	GB00B1KJ4408	2.834.00	121	XLON	EINDVPLucstnR	2001001125
WHITBREAD PLC	28/05/2025	16.01.03	GB00B1KJ4408	2.834.00	121	XLON	EINDVPLucstn4	2001001125
WHITBREAD PLC	28/05/2025	16.01.03	GB00B1KJ4408	2.834.00	63	XLON	EINDVPLucstnA	2001001125
WHITBREAD PLC	28/05/2025	16.08.02	GB00B1KJ4408	2.835.00	269	CHXK	3056202459775	2001001125
WHITBREAD PLC	28/05/2025	16.08.02	GB00B1KJ4408	2.835.00	254	CHXK	3056202459777	2001001125
WHITBREAD PLC	28/05/2025	16.08.31	GB00B1KJ4408	2.833.00	31	XLON	EINDVPLucstBqQ	2001001125
WHITBREAD PLC	28/05/2025	16.08.31	GB00B1KJ4408	2.833.00	241	XLON	EINDVPLucstBqQ2	2001001125
WHITBREAD PLC	28/05/2025	16.08.31	GB00B1KJ4408	2.833.00	248	BATE	235062541674	2001001125
WHITBREAD PLC	28/05/2025	16.14.61	GB00B1KJ4408	2.839.00	300	XLON	EINDVPLucstJ7	2001001125
WHITBREAD PLC	28/05/2025	16.16.54	GB00B1KJ4408	2.832.00	83	BATE	235062543488	2001001125
WHITBREAD PLC	28/05/2025	16.16.54	GB00B1KJ4408	2.832.00	120	XLON	EINDVPLucstMG2	2001001125
WHITBREAD PLC	28/05/2025	16.17.45	GB00B1KJ4408	2.832.00	236	XLON	EINDVPLucstNLn	2001001125
WHITBREAD PLC	28/05/2025	16.17.45	GB00B1KJ4408	2.832.00	235	CHXK	3056202462127	2001001125
WHITBREAD PLC	28/05/2025	16.17.45	GB00B1KJ4408	2.832.00	102	BATE	235062543659	2001001125
WHITBREAD PLC	28/05/2025	16.17.45	GB00B1KJ4408	2.832.00	74	AQXE	143117	2001001125
WHITBREAD PLC	28/05/2025	16.23.47	GB00B1KJ4408	2.831.00	13	AQXE	147852	2001001125
WHITBREAD PLC	28/05/2025	16.24.03	GB00B1KJ4408	2.831.00	20	AQXE	148045	2001001125
WHITBREAD PLC	28/05/2025	16.24.28	GB00B1KJ4408	2.831.00	20	AQXE	148312	2001001125
WHITBREAD PLC	28/05/2025	16.24.43	GB00B1KJ4408	2.831.00	22	AQXE	148457	2001001125
WHITBREAD PLC	28/05/2025	16.24.53	GB00B1KJ4408	2.831.00	24	AQXE	148598	2001001125
WHITBREAD PLC	28/05/2025	16.25.26	GB00B1KJ4408	2.831.00	172	XLON	EINDVPLucstXj	2001001125
WHITBREAD PLC	28/05/2025	16.25.26	GB00B1KJ4408	2.831.00	300	XLON	EINDVPLucstXjn	2001001125
WHITBREAD PLC	28/05/2025	16.25.26	GB00B1KJ4408	2.831.00	39	XLON	EINDVPLucstXjr	2001001125
WHITBREAD PLC	28/05/2025	16.25.28	GB00B1KJ4408	2.831.00	24	AQXE	150056	2001001125
WHITBREAD PLC	28/05/2025	16.25.28	GB00B1KJ4408	2.831.00	119	AQXE	150065	2001001125
WHITBREAD PLC	28/05/2025	16.25.29	GB00B1KJ4408	2.831.00	122	XLON	EINDVPLucstXgU	2001001125
WHITBREAD PLC	28/05/2025	16.25.29	GB00B1KJ4408	2.831.00	168	CHXK	3056202464634	2001001125
WHITBREAD PLC	28/05/2025	16.25.29	GB00B1KJ4408	2.831.00	160	CHXK	3056202464638	2001001125
WHITBREAD PLC	28/05/2025	16.25.29	GB00B1KJ4408	2.831.00	69	BATE	235062545931	2001001125
WHITBREAD PLC	28/05/2025	16.25.29	GB00B1KJ4408	2.831.00	90	AQXE	150081	2001001125