

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0NR8X636	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	31/07/2025	GB00B1KJ4008	56,844	3,051.02	XLON	3,113.00	3,022.00
WHITBREAD PLC	31/07/2025	GB00B1KJ4008	10,611	3,047.43	BATE	3,064.00	3,021.00
WHITBREAD PLC	31/07/2025	GB00B1KJ4008	26,339	3,047.21	CHX	3,065.00	3,021.00
WHITBREAD PLC	31/07/2025	GB00B1KJ4008	9,370	3,048.30	AQXE	3,064.00	3,022.00
* Rounded to two decimal places		SUM:	105,264	3,048.39		3,113.00	3,021.00

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	31/07/2025	08:00:22	GB00B1KJ4008	3,113.00	288	XLON	EOHnuoOCCaVs	2001001125
WHITBREAD PLC	31/07/2025	08:00:22	GB00B1KJ4008	3,113.00	276	XLON	EOHnuoOCCaVU	2001001125
WHITBREAD PLC	31/07/2025	08:00:37	GB00B1KJ4008	3,088.00	244	XLON	EOHnuoOCCaUB	2001001125
WHITBREAD PLC	31/07/2025	08:04:04	GB00B1KJ4008	3,083.00	213	XLON	EOHnuoOCCDBvE	2001001125
WHITBREAD PLC	31/07/2025	08:05:20	GB00B1KJ4008	3,085.00	344	XLON	EOHnuoOCCDFy	2001001125
WHITBREAD PLC	31/07/2025	08:05:20	GB00B1KJ4008	3,085.00	330	CHX	3056202412824	2001001125
WHITBREAD PLC	31/07/2025	08:10:18	GB00B1KJ4008	3,066.00	339	XLON	EOHnuoOCCDRi	2001001125
WHITBREAD PLC	31/07/2025	08:10:18	GB00B1KJ4008	3,065.00	177	CHX	3056202414036	2001001125
WHITBREAD PLC	31/07/2025	08:10:18	GB00B1KJ4008	3,065.00	256	CHX	3056202414037	2001001125
WHITBREAD PLC	31/07/2025	08:13:24	GB00B1KJ4008	3,059.00	177	AQXE	8260	2001001125
WHITBREAD PLC	31/07/2025	08:14:37	GB00B1KJ4008	3,067.00	196	XLON	EOHnuoOCCDaCi	2001001125
WHITBREAD PLC	31/07/2025	08:14:37	GB00B1KJ4008	3,067.00	181	CHX	3056202415636	2001001125
WHITBREAD PLC	31/07/2025	08:14:47	GB00B1KJ4008	3,059.00	203	CHX	3056202415713	2001001125
WHITBREAD PLC	31/07/2025	08:19:19	GB00B1KJ4008	3,051.00	145	XLON	EOHnuoOCCDF4	2001001125
WHITBREAD PLC	31/07/2025	08:19:43	GB00B1KJ4008	3,050.00	92	XLON	EOHnuoOCCDm3	2001001125
WHITBREAD PLC	31/07/2025	08:19:43	GB00B1KJ4008	3,050.00	114	XLON	EOHnuoOCCDm5	2001001125
WHITBREAD PLC	31/07/2025	08:21:54	GB00B1KJ4008	3,059.00	144	XLON	EOHnuoOCCDpK	2001001125
WHITBREAD PLC	31/07/2025	08:21:55	GB00B1KJ4008	3,059.00	2	XLON	EOHnuoOCCDpL	2001001125
WHITBREAD PLC	31/07/2025	08:21:55	GB00B1KJ4008	3,059.00	105	XLON	EOHnuoOCCDp6	2001001125
WHITBREAD PLC	31/07/2025	08:21:55	GB00B1KJ4008	3,059.00	146	XLON	EOHnuoOCCDpV	2001001125
WHITBREAD PLC	31/07/2025	08:23:03	GB00B1KJ4008	3,061.00	179	CHX	3056202417804	2001001125
WHITBREAD PLC	31/07/2025	08:23:58	GB00B1KJ4008	3,062.00	174	CHX	3056202417975	2001001125
WHITBREAD PLC	31/07/2025	08:25:37	GB00B1KJ4008	3,058.00	186	CHX	3056202418322	2001001125
WHITBREAD PLC	31/07/2025	08:27:05	GB00B1KJ4008	3,055.00	185	BATE	2350262506655	2001001125
WHITBREAD PLC	31/07/2025	08:27:06	GB00B1KJ4008	3,052.00	200	CHX	3056202418703	2001001125
WHITBREAD PLC	31/07/2025	08:32:52	GB00B1KJ4008	3,059.00	155	XLON	EOHnuoOCE7JB	2001001125
WHITBREAD PLC	31/07/2025	08:32:52	GB00B1KJ4008	3,059.00	155	XLON	EOHnuoOCE73P	2001001125
WHITBREAD PLC	31/07/2025	08:32:52	GB00B1KJ4008	3,059.00	81	XLON	EOHnuoOCE73W	2001001125
WHITBREAD PLC	31/07/2025	08:35:17	GB00B1KJ4008	3,067.00	231	CHX	3056202420533	2001001125
WHITBREAD PLC	31/07/2025	08:35:17	GB00B1KJ4008	3,064.00	193	XLON	EOHnuoOCEASP	2001001125
WHITBREAD PLC	31/07/2025	08:35:17	GB00B1KJ4008	3,065.00	191	CHX	3056202420536	2001001125
WHITBREAD PLC	31/07/2025	08:35:19	GB00B1KJ4008	3,064.00	258	BATE	2350262507823	2001001125
WHITBREAD PLC	31/07/2025	08:44:51	GB00B1KJ4008	3,055.00	127	XLON	EOHnuoOCEKa2	2001001125
WHITBREAD PLC	31/07/2025	08:44:51	GB00B1KJ4008	3,055.00	50	XLON	EOHnuoOCEKa4	2001001125
WHITBREAD PLC	31/07/2025	08:44:51	GB00B1KJ4008	3,055.00	127	XLON	EOHnuoOCEKaL	2001001125
WHITBREAD PLC	31/07/2025	08:44:51	GB00B1KJ4008	3,055.00	115	XLON	EOHnuoOCEKaT	2001001125
WHITBREAD PLC	31/07/2025	08:49:41	GB00B1KJ4008	3,062.00	172	CHX	3056202423356	2001001125
WHITBREAD PLC	31/07/2025	08:49:55	GB00B1KJ4008	3,062.00	175	CHX	3056202423403	2001001125
WHITBREAD PLC	31/07/2025	08:52:29	GB00B1KJ4008	3,064.00	156	XLON	EOHnuoOCEtIf	2001001125
WHITBREAD PLC	31/07/2025	08:52:29	GB00B1KJ4008	3,064.00	156	XLON	EOHnuoOCEtIi	2001001125
WHITBREAD PLC	31/07/2025	08:52:29	GB00B1KJ4008	3,064.00	148	XLON	EOHnuoOCEtIn	2001001125
WHITBREAD PLC	31/07/2025	08:52:29	GB00B1KJ4008	3,064.00	156	XLON	EOHnuoOCEtIfy	2001001125
WHITBREAD PLC	31/07/2025	08:52:29	GB00B1KJ4008	3,064.00	146	XLON	EOHnuoOCEtIi	2001001125
WHITBREAD PLC	31/07/2025	08:52:29	GB00B1KJ4008	3,064.00	18	XLON	EOHnuoOCEtIfy	2001001125
WHITBREAD PLC	31/07/2025	08:52:29	GB00B1KJ4008	3,064.00	199	AQXE	23787	2001001125
WHITBREAD PLC	31/07/2025	08:58:38	GB00B1KJ4008	3,061.00	149	XLON	EOHnuoOCE5F0	2001001125
WHITBREAD PLC	31/07/2025	08:58:38	GB00B1KJ4008	3,061.00	164	CHX	3056202424839	2001001125
WHITBREAD PLC	31/07/2025	08:58:38	GB00B1KJ4008	3,061.00	59	BATE	2350262510075	2001001125
WHITBREAD PLC	31/07/2025	08:58:38	GB00B1KJ4008	3,061.00	44	AQXE	25943	2001001125
WHITBREAD PLC	31/07/2025	08:59:20	GB00B1KJ4008	3,058.00	238	AQXE	26146	2001001125
WHITBREAD PLC	31/07/2025	08:59:20	GB00B1KJ4008	3,057.00	228	XLON	EOHnuoOCEB8k	2001001125
WHITBREAD PLC	31/07/2025	09:05:00	GB00B1KJ4008	3,061.00	308	CHX	3056202425977	2001001125
WHITBREAD PLC	31/07/2025	09:07:00	GB00B1KJ4008	3,058.00	303	XLON	EOHnuoOCEknz	2001001125
WHITBREAD PLC	31/07/2025	09:07:00	GB00B1KJ4008	3,058.00	303	CHX	3056202426310	2001001125
WHITBREAD PLC	31/07/2025	09:07:00	GB00B1KJ4008	3,059.00	301	CHX	3056202426308	2001001125
WHITBREAD PLC	31/07/2025	09:13:50	GB00B1KJ4008	3,057.00	250	CHX	3056202427129	2001001125
WHITBREAD PLC	31/07/2025	09:14:07	GB00B1KJ4008	3,054.00	72	BATE	2350262511525	2001001125
WHITBREAD PLC	31/07/2025	09:14:07	GB00B1KJ4008	3,054.00	43	BATE	2350262511526	2001001125
WHITBREAD PLC	31/07/2025	09:15:27	GB00B1KJ4008	3,048.00	141	XLON	EOHnuoOCEiIfy	2001001125
WHITBREAD PLC	31/07/2025	09:15:27	GB00B1KJ4008	3,048.00	139	XLON	EOHnuoOCEiR0	2001001125
WHITBREAD PLC	31/07/2025	09:15:27	GB00B1KJ4008	3,048.00	155	CHX	3056202427378	2001001125
WHITBREAD PLC	31/07/2025	09:15:27	GB00B1KJ4008	3,048.00	152	CHX	3056202427379	2001001125
WHITBREAD PLC	31/07/2025	09:15:27	GB00B1KJ4008	3,048.00	66	BATE	2350262511635	2001001125
WHITBREAD PLC	31/07/2025	09:15:27	GB00B1KJ4008	3,048.00	55	BATE	2350262511636	2001001125
WHITBREAD PLC	31/07/2025	09:15:27	GB00B1KJ4008	3,048.00	42	AQXE	31481	2001001125
WHITBREAD PLC	31/07/2025	09:15:27	GB00B1KJ4008	3,048.00	41	AQXE	31482	2001001125
WHITBREAD PLC	31/07/2025	09:15:27	GB00B1KJ4008	3,047.00	232	BATE	2350262511637	2001001125
WHITBREAD PLC	31/07/2025	09:17:22	GB00B1KJ4008	3,031.00	196	AQXE	32230	2001001125
WHITBREAD PLC	31/07/2025	09:22:30	GB00B1KJ4008	3,043.00	286	AQXE	33805	2001001125
WHITBREAD PLC	31/07/2025	09:25:08	GB00B1KJ4008	3,045.00	126	XLON	EOHnuoOCCF5a4	2001001125
WHITBREAD PLC	31/07/2025	09:25:08	GB00B1KJ4008	3,045.00	139	CHX	3056202429057	2001001125
WHITBREAD PLC	31/07/2025	09:25:08	GB00B1KJ4008	3,045.00	50	BATE	2350262512592	2001001125
WHITBREAD PLC	31/07/2025	09:25:08	GB00B1KJ4008	3,045.00	38	AQXE	34566	2001001125
WHITBREAD PLC	31/07/2025	09:28:50	GB00B1KJ4008	3,036.00	66	CHX	3056202429538	2001001125
WHITBREAD PLC	31/07/2025	09:28:50	GB00B1KJ4008	3,036.00	138	BATE	2350262512842	2001001125
WHITBREAD PLC	31/07/2025	09:28:50	GB00B1KJ4008	3,035.00	245	CHX	3056202429544	2001001125
WHITBREAD PLC	31/07/2025	09:28:51	GB00B1KJ4008	3,033.00	79	CHX	3056202429547	2001001125
WHITBREAD PLC	31/07/2025	09:28:51	GB00B1KJ4008	3,033.00	235	XLON	EOHnuoOCCF9Qr	2001001125
WHITBREAD PLC	31/07/2025	09:28:51	GB00B1KJ4008	3,033.00	180	CHX	3056202429548	2001001125
WHITBREAD PLC	31/07/2025	09:32:17	GB00B1KJ4008	3,038.00	197	CHX	3056202430051	2001001125
WHITBREAD PLC	31/07/2025	09:33:39	GB00B1KJ4008	3,039.00	215	XLON	EOHnuoOCCFELM	2001001125
WHITBREAD PLC	31/07/2025	09:36:54	GB00B1KJ4008	3,043.00	192	CHX	3056202430684	2001001125
WHITBREAD PLC	31/07/2025	09:37:59	GB00B1KJ4008	3,043.00	128	XLON	EOHnuoOCCFJaa	2001001125
WHITBREAD PLC	31/07/2025	09:37:59	GB00B1KJ4008	3,043.00	168	XLON	EOHnuoOCCFJzc	2001001125
WHITBREAD PLC	31/07/2025	09:37:59	GB00B1KJ4008	3,043.00	128	XLON	EOHnuoOCCFJzJ	2001001125
WHITBREAD PLC	31/07/2025	09:37:59	GB00B1KJ4008	3,044.00	187	XLON	EOHnuoOCCFJzT	2001001125
WHITBREAD PLC	31/07/2025	09:39:21	GB00B1KJ4008	3,040.00	197	XLON	EOHnuoOCCFJ87	2001001125
WHITBREAD PLC	31/07/2025	09:39:45	GB00B1KJ4008	3,040.00	172	BATE	2350262515781	2001001125
WHITBREAD PLC	31/07/2025	09:42:53	GB00B1KJ4008	3,045.00	196	XLON	EOHnuoOCCFPRq	2001001125
WHITBREAD PLC	31/07/2025	09:42:53	GB00B1KJ4008	3,045.00	217	CHX	3056202431420	2001001125
WHITBREAD PLC	31/07/2025	09:42:53	GB00B1KJ4008	3,045.00	78	BATE	2350262514068	2001001125
WHITBREAD PLC	31							

WHITBREAD PLC	31/07/2025	09:57:43	GB00B1KJ4408	3.039.00	212	CHX	3056202433193	2001001125
WHITBREAD PLC	31/07/2025	09:59:04	GB00B1KJ4408	3.026.00	184	CHX	3056202433364	2001001125
WHITBREAD PLC	31/07/2025	10:06:30	GB00B1KJ4408	3.033.00	189	XLON	EO9NuuOCFFqg	2001001125
WHITBREAD PLC	31/07/2025	10:06:30	GB00B1KJ4408	3.032.00	264	XLON	EO9NuuOCFIGE	2001001125
WHITBREAD PLC	31/07/2025	10:06:30	GB00B1KJ4408	3.031.00	258	XLON	EO9NuuOCFQtr	2001001125
WHITBREAD PLC	31/07/2025	10:09:10	GB00B1KJ4408	3.026.00	191	CHX	3056202434057	2001001125
WHITBREAD PLC	31/07/2025	10:09:10	GB00B1KJ4408	3.026.00	126	CHX	3056202434058	2001001125
WHITBREAD PLC	31/07/2025	10:09:10	GB00B1KJ4408	3.026.00	72	CHX	3056202434059	2001001125
WHITBREAD PLC	31/07/2025	10:09:10	GB00B1KJ4408	3.026.00	194	AQXE	47287	2001001125
WHITBREAD PLC	31/07/2025	10:09:10	GB00B1KJ4408	3.027.00	198	XLON	EO9NuuOCF348	2001001125
WHITBREAD PLC	31/07/2025	10:15:43	GB00B1KJ4408	3.026.00	289	XLON	EO9NuuOCFqfp	2001001125
WHITBREAD PLC	31/07/2025	10:15:44	GB00B1KJ4408	3.024.00	278	CHX	3056202436265	2001001125
WHITBREAD PLC	31/07/2025	10:15:44	GB00B1KJ4408	3.024.00	313	CHX	3056202436266	2001001125
WHITBREAD PLC	31/07/2025	10:15:44	GB00B1KJ4408	3.025.00	278	CHX	3056202436264	2001001125
WHITBREAD PLC	31/07/2025	10:21:54	GB00B1KJ4408	3.022.00	149	XLON	EO9NuuOCFvAb	2001001125
WHITBREAD PLC	31/07/2025	10:21:54	GB00B1KJ4408	3.022.00	165	CHX	3056202436881	2001001125
WHITBREAD PLC	31/07/2025	10:21:54	GB00B1KJ4408	3.022.00	59	BATE	235092517023	2001001125
WHITBREAD PLC	31/07/2025	10:21:54	GB00B1KJ4408	3.022.00	48	AQXE	90279	2001001125
WHITBREAD PLC	31/07/2025	10:21:54	GB00B1KJ4408	3.021.00	117	CHX	3056202436584	2001001125
WHITBREAD PLC	31/07/2025	10:21:54	GB00B1KJ4408	3.021.00	62	BATE	235092517024	2001001125
WHITBREAD PLC	31/07/2025	10:29:03	GB00B1KJ4408	3.029.00	202	XLON	EO9NuuOCFSrR	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.027.00	19	XLON	EO9NuuOCG50m	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.027.00	122	XLON	EO9NuuOCG50p	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.027.00	155	CHX	3056202436711	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.027.00	350	CHX	3056202436712	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.027.00	55	BATE	235092517544	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.027.00	42	AQXE	52050	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.030.00	252	XLON	EO9NuuOCG50H	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.030.00	279	CHX	3056202436705	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.030.00	100	BATE	235092517543	2001001125
WHITBREAD PLC	31/07/2025	10:29:51	GB00B1KJ4408	3.030.00	75	AQXE	52044	2001001125
WHITBREAD PLC	31/07/2025	10:37:03	GB00B1KJ4408	3.032.00	196	CHX	3056202437384	2001001125
WHITBREAD PLC	31/07/2025	10:37:04	GB00B1KJ4408	3.030.00	309	CHX	3056202437388	2001001125
WHITBREAD PLC	31/07/2025	10:42:01	GB00B1KJ4408	3.032.00	2	CHX	3056202437833	2001001125
WHITBREAD PLC	31/07/2025	10:42:01	GB00B1KJ4408	3.032.00	62	CHX	3056202437834	2001001125
WHITBREAD PLC	31/07/2025	10:42:01	GB00B1KJ4408	3.031.00	248	CHX	3056202437836	2001001125
WHITBREAD PLC	31/07/2025	10:42:01	GB00B1KJ4408	3.031.00	253	CHX	3056202437837	2001001125
WHITBREAD PLC	31/07/2025	10:43:13	GB00B1KJ4408	3.040.00	262	XLON	EO9NuuOCG5GH	2001001125
WHITBREAD PLC	31/07/2025	10:43:10	GB00B1KJ4408	3.037.00	175	CHX	3056202438130	2001001125
WHITBREAD PLC	31/07/2025	10:48:10	GB00B1KJ4408	3.045.00	120	CHX	3056202438161	2001001125
WHITBREAD PLC	31/07/2025	10:47:10	GB00B1KJ4408	3.046.00	267	CHX	3056202438352	2001001125
WHITBREAD PLC	31/07/2025	10:48:00	GB00B1KJ4408	3.044.00	288	CHX	3056202438542	2001001125
WHITBREAD PLC	31/07/2025	10:51:58	GB00B1KJ4408	3.042.00	230	XLON	EO9NuuOCGJEW	2001001125
WHITBREAD PLC	31/07/2025	10:51:58	GB00B1KJ4408	3.042.00	232	BATE	235092519063	2001001125
WHITBREAD PLC	31/07/2025	10:51:59	GB00B1KJ4408	3.041.00	193	XLON	EO9NuuOCGJH8	2001001125
WHITBREAD PLC	31/07/2025	10:53:16	GB00B1KJ4408	3.041.00	239	XLON	EO9NuuOCGJWA	2001001125
WHITBREAD PLC	31/07/2025	10:54:58	GB00B1KJ4408	3.042.00	250	CHX	3056202439264	2001001125
WHITBREAD PLC	31/07/2025	10:57:59	GB00B1KJ4408	3.042.00	11	CHX	3056202439546	2001001125
WHITBREAD PLC	31/07/2025	11:00:51	GB00B1KJ4408	3.043.00	192	BATE	235092519092	2001001125
WHITBREAD PLC	31/07/2025	11:02:11	GB00B1KJ4408	3.044.00	108	XLON	EO9NuuOCGRJ5	2001001125
WHITBREAD PLC	31/07/2025	11:02:11	GB00B1KJ4408	3.044.00	81	AQXE	60411	2001001125
WHITBREAD PLC	31/07/2025	11:02:11	GB00B1KJ4408	3.044.00	6	AQXE	60412	2001001125
WHITBREAD PLC	31/07/2025	11:03:24	GB00B1KJ4408	3.044.00	81	AQXE	60659	2001001125
WHITBREAD PLC	31/07/2025	11:03:46	GB00B1KJ4408	3.042.00	220	CHX	3056202440209	2001001125
WHITBREAD PLC	31/07/2025	11:03:46	GB00B1KJ4408	3.042.00	218	AQXE	60703	2001001125
WHITBREAD PLC	31/07/2025	11:05:13	GB00B1KJ4408	3.043.00	215	XLON	EO9NuuOCGTGEG	2001001125
WHITBREAD PLC	31/07/2025	11:05:13	GB00B1KJ4408	3.043.00	19	XLON	EO9NuuOCGTGEG	2001001125
WHITBREAD PLC	31/07/2025	11:05:13	GB00B1KJ4408	3.043.00	258	CHX	3056202440354	2001001125
WHITBREAD PLC	31/07/2025	11:05:13	GB00B1KJ4408	3.043.00	93	BATE	235092519950	2001001125
WHITBREAD PLC	31/07/2025	11:05:25	GB00B1KJ4408	3.040.00	148	XLON	EO9NuuOCGTGOC	2001001125
WHITBREAD PLC	31/07/2025	11:05:25	GB00B1KJ4408	3.040.00	163	CHX	3056202440371	2001001125
WHITBREAD PLC	31/07/2025	11:05:25	GB00B1KJ4408	3.040.00	58	BATE	235092519981	2001001125
WHITBREAD PLC	31/07/2025	11:05:25	GB00B1KJ4408	3.040.00	59	AQXE	61097	2001001125
WHITBREAD PLC	31/07/2025	11:05:25	GB00B1KJ4408	3.040.00	44	AQXE	61098	2001001125
WHITBREAD PLC	31/07/2025	11:05:25	GB00B1KJ4408	3.041.00	197	AQXE	61096	2001001125
WHITBREAD PLC	31/07/2025	11:12:20	GB00B1KJ4408	3.040.00	337	CHX	3056202441169	2001001125
WHITBREAD PLC	31/07/2025	11:18:31	GB00B1KJ4408	3.051.00	150	BATE	235092520864	2001001125
WHITBREAD PLC	31/07/2025	11:18:31	GB00B1KJ4408	3.051.00	150	BATE	235092520865	2001001125
WHITBREAD PLC	31/07/2025	11:18:31	GB00B1KJ4408	3.051.00	150	BATE	235092520866	2001001125
WHITBREAD PLC	31/07/2025	11:18:31	GB00B1KJ4408	3.051.00	150	BATE	235092520867	2001001125
WHITBREAD PLC	31/07/2025	11:18:31	GB00B1KJ4408	3.051.00	150	BATE	235092520868	2001001125
WHITBREAD PLC	31/07/2025	11:18:31	GB00B1KJ4408	3.051.00	150	BATE	235092520869	2001001125
WHITBREAD PLC	31/07/2025	11:18:31	GB00B1KJ4408	3.051.00	150	BATE	235092520870	2001001125
WHITBREAD PLC	31/07/2025	11:18:31	GB00B1KJ4408	3.051.00	46	BATE	235092520871	2001001125
WHITBREAD PLC	31/07/2025	11:18:33	GB00B1KJ4408	3.050.00	194	XLON	EO9NuuOCGGLJ	2001001125
WHITBREAD PLC	31/07/2025	11:20:36	GB00B1KJ4408	3.048.00	140	CHX	3056202442007	2001001125
WHITBREAD PLC	31/07/2025	11:20:36	GB00B1KJ4408	3.048.00	50	BATE	235092521021	2001001125
WHITBREAD PLC	31/07/2025	11:20:36	GB00B1KJ4408	3.048.00	111	XLON	EO9NuuOCGdg3	2001001125
WHITBREAD PLC	31/07/2025	11:20:36	GB00B1KJ4408	3.048.00	15	XLON	EO9NuuOCGdg5	2001001125
WHITBREAD PLC	31/07/2025	11:21:55	GB00B1KJ4408	3.046.00	315	CHX	3056202442177	2001001125
WHITBREAD PLC	31/07/2025	11:21:55	GB00B1KJ4408	3.046.00	107	CHX	3056202442178	2001001125
WHITBREAD PLC	31/07/2025	11:21:55	GB00B1KJ4408	3.046.00	196	CHX	3056202442179	2001001125
WHITBREAD PLC	31/07/2025	11:29:44	GB00B1KJ4408	3.039.00	350	CHX	3056202442815	2001001125
WHITBREAD PLC	31/07/2025	11:29:48	GB00B1KJ4408	3.037.00	329	XLON	EO9NuuOCGdmn	2001001125
WHITBREAD PLC	31/07/2025	11:29:48	GB00B1KJ4408	3.037.00	9	XLON	EO9NuuOCGdmq	2001001125
WHITBREAD PLC	31/07/2025	11:29:48	GB00B1KJ4408	3.037.00	186	BATE	235092521576	2001001125
WHITBREAD PLC	31/07/2025	11:29:48	GB00B1KJ4408	3.037.00	55	BATE	235092521577	2001001125
WHITBREAD PLC	31/07/2025	11:31:53	GB00B1KJ4408	3.035.00	298	XLON	EO9NuuOCGswQ	2001001125
WHITBREAD PLC	31/07/2025	11:37:58	GB00B1KJ4408	3.038.00	228	XLON	EO9NuuOCGvNY	2001001125
WHITBREAD PLC	31/07/2025	11:37:58	GB00B1KJ4408	3.038.00	252	CHX	3056202443672	2001001125
WHITBREAD PLC	31/07/2025	11:37:58	GB00B1KJ4408	3.038.00	62	BATE	235092522120	2001001125
WHITBREAD PLC	31/07/2025	11:37:58	GB00B1KJ4408	3.038.00	28	BATE	235092522121	2001001125
WHITBREAD PLC	31/07/2025	11:37:58	GB00B1KJ4408	3.038.00	68	AQXE	68428	2001001125
WHITBREAD PLC	31/07/2025	11:37:58	GB00B1KJ4408	3.037.00	345	AQXE	68435	2001001125
WHITBREAD PLC	31/07/2025	11:43:14	GB00B1KJ4408	3.037.00	34	AQXE	69643	2001001125
WHITBREAD PLC	31/07/2025	11:46:56	GB00B1KJ4408	3.040.00	348	XLON	EO9NuuOCHZmj	2001001125
WHITBREAD PLC	31/07/2025	11:46:56	GB00B1KJ4408	3.040.00	256	CHX	3056202444750	2001001125
WHITBREAD PLC	31/07/2025	11:46:56	GB00B1KJ4408	3.040.00	129	CHX	3056202444751	2001001125
WHITBREAD PLC	31/07/2025	11:46:56	GB00B1KJ4408	3.040.00	138	BATE	235092522910	2001001125
WHITBREAD PLC	31/07/2025	11:47:03	GB00B1KJ4408	3.039.00	317	CHX	3056202444765	2001001125
WHITBREAD PLC	31/07/2025	11:47:03	GB00B1KJ4408	3.039.00	302	XLON	EO9NuuOCHZuB	2001001125
WHITBREAD PLC	31/07/2025	11:47:03	GB00B1KJ4408	3.039.00	2	CHX	3056202444766	2001001125
WHITBREAD PLC	31/07/2025	11:53:57	GB00B1KJ4408	3.038.00	296	BATE	235092523321	2001001125
WHITBREAD PLC	31/07/2025	11:53:57	GB00B1KJ4408	3.038.00	202	XLON	EO9NuuOCH82T	2001001125
WHITBREAD PLC	31/07/2025	11:53:57	GB00B1KJ4408	3.038.00	162	XLON	EO9NuuOCH82V	2001001125
WHITBREAD PLC	31/07/2025	11:59:50	GB00B1KJ4408	3.036.00	149	XLON	EO9NuuOCHC56	2001001125
WHITBREAD PLC	31/07/2025	11:59:50	GB00B1KJ4408	3.036.00	149			

