

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809W9AZ0NR8X636	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	09/12/2025	GB00B1KJ4008	16,869	2,362.32	XLON	2,404.00	2,368.00
WHITBREAD PLC	09/12/2025	GB00B1KJ4008	4,780	2,363.80	BATE	2,404.00	2,368.00
WHITBREAD PLC	09/12/2025	GB00B1KJ4008	15,030	2,365.10	CHXK	2,407.00	2,367.00
WHITBREAD PLC	09/12/2025	GB00B1KJ4008	3,674	2,365.60	AQXE	2,401.00	2,367.00
* Rounded to two decimal places		SUM:	40,333	2,363.85		2,407.00	2,367.00

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	09/12/2025	08:00:28	GB00B1KJ4008	2,362.00	219	XLON	EPSP2Wq1Pfwkw	2001001125
WHITBREAD PLC	09/12/2025	08:15:19	GB00B1KJ4008	2,370.00	338	CHXK	3056202407790	2001001125
WHITBREAD PLC	09/12/2025	08:15:19	GB00B1KJ4008	2,369.00	167	XLON	EPSP2Wq1PfwNf	2001001125
WHITBREAD PLC	09/12/2025	08:15:19	GB00B1KJ4008	2,369.00	185	CHXK	3056202407793	2001001125
WHITBREAD PLC	09/12/2025	08:15:19	GB00B1KJ4008	2,369.00	50	AGXE	4459	2001001125
WHITBREAD PLC	09/12/2025	08:22:01	GB00B1KJ4008	2,376.00	222	XLON	EPSP2Wq1Pum8	2001001125
WHITBREAD PLC	09/12/2025	08:23:14	GB00B1KJ4008	2,377.00	335	XLON	EPSP2Wq1PwDf	2001001125
WHITBREAD PLC	09/12/2025	08:23:14	GB00B1KJ4008	2,377.00	133	BATE	235082504962	2001001125
WHITBREAD PLC	09/12/2025	08:24:25	GB00B1KJ4008	2,377.00	100	AGXE	6661	2001001125
WHITBREAD PLC	09/12/2025	08:24:25	GB00B1KJ4008	2,377.00	359	XLON	EPSP2Wq1PwCZ	2001001125
WHITBREAD PLC	09/12/2025	08:24:25	GB00B1KJ4008	2,376.00	347	BATE	235082505034	2001001125
WHITBREAD PLC	09/12/2025	08:24:25	GB00B1KJ4008	2,375.00	12	XLON	EPSP2Wq1PwDc	2001001125
WHITBREAD PLC	09/12/2025	08:24:25	GB00B1KJ4008	2,375.00	232	XLON	EPSP2Wq1PwDf	2001001125
WHITBREAD PLC	09/12/2025	08:33:00	GB00B1KJ4008	2,387.00	262	AGXE	8912	2001001125
WHITBREAD PLC	09/12/2025	08:33:00	GB00B1KJ4008	2,385.00	278	XLON	EPSP2Wq1Q5Mb	2001001125
WHITBREAD PLC	09/12/2025	08:33:00	GB00B1KJ4008	2,384.00	275	XLON	EPSP2Wq1Q5NH	2001001125
WHITBREAD PLC	09/12/2025	08:40:54	GB00B1KJ4008	2,387.00	276	CHXK	3056202410780	2001001125
WHITBREAD PLC	09/12/2025	08:40:54	GB00B1KJ4008	2,387.00	262	CHXK	3056202410781	2001001125
WHITBREAD PLC	09/12/2025	08:43:21	GB00B1KJ4008	2,385.00	264	AGXE	11039	2001001125
WHITBREAD PLC	09/12/2025	08:43:21	GB00B1KJ4008	2,386.00	275	CHXK	3056202411075	2001001125
WHITBREAD PLC	09/12/2025	08:43:21	GB00B1KJ4008	2,384.00	267	XLON	EPSP2Wq1Q2XWJ	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	120	XLON	EPSP2Wq1QK13	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	35	XLON	EPSP2Wq1QK15	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,385.00	132	CHXK	3056202411779	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,385.00	142	CHXK	3056202411780	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	283	CHXK	3056202411777	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	18	CHXK	3056202411778	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	6	BATE	235082507026	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	6	AGXE	12492	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	95	XLON	EPSP2Wq1QK2G	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	87	XLON	EPSP2Wq1QK2J	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	150	XLON	EPSP2Wq1QK2O	2001001125
WHITBREAD PLC	09/12/2025	08:50:45	GB00B1KJ4008	2,386.00	47	XLON	EPSP2Wq1QK2Q	2001001125
WHITBREAD PLC	09/12/2025	08:58:25	GB00B1KJ4008	2,385.00	195	AGXE	14012	2001001125
WHITBREAD PLC	09/12/2025	09:00:07	GB00B1KJ4008	2,383.00	258	XLON	EPSP2Wq1Q5OD	2001001125
WHITBREAD PLC	09/12/2025	09:00:07	GB00B1KJ4008	2,383.00	252	XLON	EPSP2Wq1Q5OF	2001001125
WHITBREAD PLC	09/12/2025	09:00:07	GB00B1KJ4008	2,382.00	259	XLON	EPSP2Wq1Q5OY	2001001125
WHITBREAD PLC	09/12/2025	09:10:19	GB00B1KJ4008	2,389.00	211	XLON	EPSP2Wq1Q5w2	2001001125
WHITBREAD PLC	09/12/2025	09:10:19	GB00B1KJ4008	2,389.00	217	CHXK	3056202413479	2001001125
WHITBREAD PLC	09/12/2025	09:13:05	GB00B1KJ4008	2,389.00	223	CHXK	3056202413675	2001001125
WHITBREAD PLC	09/12/2025	09:13:08	GB00B1KJ4008	2,387.00	102	CHXK	3056202413679	2001001125
WHITBREAD PLC	09/12/2025	09:13:08	GB00B1KJ4008	2,387.00	30	XLON	EPSP2Wq1Q5J2	2001001125
WHITBREAD PLC	09/12/2025	09:13:08	GB00B1KJ4008	2,387.00	109	XLON	EPSP2Wq1Q5JW	2001001125
WHITBREAD PLC	09/12/2025	09:13:08	GB00B1KJ4008	2,387.00	101	CHXK	3056202413680	2001001125
WHITBREAD PLC	09/12/2025	09:13:08	GB00B1KJ4008	2,387.00	155	CHXK	3056202413682	2001001125
WHITBREAD PLC	09/12/2025	09:13:08	GB00B1KJ4008	2,387.00	55	BATE	235082508432	2001001125
WHITBREAD PLC	09/12/2025	09:13:08	GB00B1KJ4008	2,387.00	42	AGXE	17388	2001001125
WHITBREAD PLC	09/12/2025	09:16:15	GB00B1KJ4008	2,389.00	219	XLON	EPSP2Wq1Q5kh	2001001125
WHITBREAD PLC	09/12/2025	09:16:15	GB00B1KJ4008	2,389.00	139	XLON	EPSP2Wq1Q5ko	2001001125
WHITBREAD PLC	09/12/2025	09:27:00	GB00B1KJ4008	2,395.00	70	CHXK	3056202414612	2001001125
WHITBREAD PLC	09/12/2025	09:27:00	GB00B1KJ4008	2,395.00	30	CHXK	3056202414613	2001001125
WHITBREAD PLC	09/12/2025	09:27:00	GB00B1KJ4008	2,395.00	20	CHXK	3056202414614	2001001125
WHITBREAD PLC	09/12/2025	09:27:00	GB00B1KJ4008	2,395.00	70	CHXK	3056202414615	2001001125
WHITBREAD PLC	09/12/2025	09:27:00	GB00B1KJ4008	2,395.00	24	CHXK	3056202414616	2001001125
WHITBREAD PLC	09/12/2025	09:27:20	GB00B1KJ4008	2,393.00	205	CHXK	3056202414660	2001001125
WHITBREAD PLC	09/12/2025	09:30:43	GB00B1KJ4008	2,394.00	146	XLON	EPSP2Wq1Q5uJ	2001001125
WHITBREAD PLC	09/12/2025	09:30:43	GB00B1KJ4008	2,394.00	153	CHXK	3056202415044	2001001125
WHITBREAD PLC	09/12/2025	09:30:43	GB00B1KJ4008	2,394.00	9	CHXK	3056202415045	2001001125
WHITBREAD PLC	09/12/2025	09:30:43	GB00B1KJ4008	2,394.00	58	BATE	235082509050	2001001125
WHITBREAD PLC	09/12/2025	09:30:43	GB00B1KJ4008	2,394.00	44	AGXE	21301	2001001125
WHITBREAD PLC	09/12/2025	09:33:40	GB00B1KJ4008	2,391.00	59	CHXK	3056202415276	2001001125
WHITBREAD PLC	09/12/2025	09:33:40	GB00B1KJ4008	2,391.00	133	CHXK	3056202415277	2001001125
WHITBREAD PLC	09/12/2025	09:40:06	GB00B1KJ4008	2,386.00	162	BATE	235082510163	2001001125
WHITBREAD PLC	09/12/2025	09:40:06	GB00B1KJ4008	2,386.00	18	BATE	235082510164	2001001125
WHITBREAD PLC	09/12/2025	09:43:36	GB00B1KJ4008	2,383.00	184	XLON	EPSP2Wq1Q5wXK	2001001125
WHITBREAD PLC	09/12/2025	09:46:21	GB00B1KJ4008	2,385.00	187	XLON	EPSP2Wq1Q5G5S	2001001125
WHITBREAD PLC	09/12/2025	09:49:51	GB00B1KJ4008	2,388.00	60	BATE	235082510856	2001001125
WHITBREAD PLC	09/12/2025	09:49:51	GB00B1KJ4008	2,388.00	6	BATE	235082510857	2001001125
WHITBREAD PLC	09/12/2025	09:53:35	GB00B1KJ4008	2,385.00	108	CHXK	3056202416782	2001001125
WHITBREAD PLC	09/12/2025	09:55:04	GB00B1KJ4008	2,386.00	192	XLON	EPSP2Wq1R3sd	2001001125
WHITBREAD PLC	09/12/2025	09:55:30	GB00B1KJ4008	2,385.00	88	XLON	EPSP2Wq1R44g	2001001125
WHITBREAD PLC	09/12/2025	09:55:30	GB00B1KJ4008	2,385.00	108	XLON	EPSP2Wq1R44i	2001001125
WHITBREAD PLC	09/12/2025	09:55:30	GB00B1KJ4008	2,385.00	46	BATE	235082511162	2001001125
WHITBREAD PLC	09/12/2025	09:56:36	GB00B1KJ4008	2,383.00	104	BATE	235082511242	2001001125
WHITBREAD PLC	09/12/2025	09:56:36	GB00B1KJ4008	2,383.00	84	BATE	235082511243	2001001125
WHITBREAD PLC	09/12/2025	10:07:15	GB00B1KJ4008	2,374.00	188	CHXK	3056202417745	2001001125
WHITBREAD PLC	09/12/2025	10:07:15	GB00B1KJ4008	2,373.00	197	CHXK	3056202417746	2001001125
WHITBREAD PLC	09/12/2025	10:11:33	GB00B1KJ4008	2,370.00	62	BATE	235082512174	2001001125
WHITBREAD PLC	09/12/2025	10:18:22	GB00B1KJ4008	2,373.00	191	XLON	EPSP2Wq1R3G3F	2001001125
WHITBREAD PLC	09/12/2025	10:21:38	GB00B1KJ4008	2,372.00	192	CHXK	3056202418601	2001001125
WHITBREAD PLC	09/12/2025	10:21:38	GB00B1KJ4008	2,372.00	145	CHXK	3056202418602	2001001125
WHITBREAD PLC	09/12/2025	10:21:38	GB00B1KJ4008	2,372.00	42	CHXK	3056202418603	2001001125
WHITBREAD PLC	09/12/2025	10:21:39	GB00B1KJ4008	2,371.00	60	CHXK	3056202418604	2001001125
WHITBREAD PLC	09/12/2025	10:25:59	GB00B1KJ4008	2,370.00	199	XLON	EPSP2Wq1RKLx	2001001125
WHITBREAD PLC	09/12/2025	10:25:59	GB00B1KJ4008	2,370.00	215	CHXK	3056202418881	2001001125
WHITBREAD PLC	09/12/2025	10:33:46	GB00B1KJ4008	2,369.00	208	CHXK	3056202419088	2001001125
WHITBREAD PLC	09/12/2025	10:34:16	GB00B1KJ4008	2,369.00	224	XLON	EPSP2Wq1RPFZ	2001001125
WHITBREAD PLC	09/12/2025	10:43:05	GB00B1KJ4008	2,368.00	209	XLON	EPSP2Wq1RQJQ	2001001125
WHITBREAD PLC	09/12/2025	10:43:05	GB00B1KJ4008	2,368.00	211	CHXK	3056202420178	2001001125
WHITBREAD PLC	09/12/2025	10:49:29	GB00B1KJ4008	2,369.00	242	CHXK	3056202420569	2001001125
WHITBREAD PLC	09/12/2025	10:50:40	GB00B1KJ4008					

WHITBREAD PLC	05/12/2025	11:29:12	GB00BKJJA408	2,372.00	25	BATE	235082517046	2001001125
WHITBREAD PLC	05/12/2025	11:29:13	GB00BKJJA408	2,372.00	220	BATE	235082517050	2001001125
WHITBREAD PLC	05/12/2025	11:37:24	GB00BKJJA408	2,369.00	198	XLON	EPS2Wq1Rwms	2001001125
WHITBREAD PLC	05/12/2025	11:37:24	GB00BKJJA408	2,369.00	189	BATE	235082517602	2001001125
WHITBREAD PLC	05/12/2025	11:37:24	GB00BKJJA408	2,368.00	15	CHXK	3056202423767	2001001125
WHITBREAD PLC	05/12/2025	11:37:24	GB00BKJJA408	2,368.00	177	CHXK	3056202423758	2001001125
WHITBREAD PLC	05/12/2025	11:37:24	GB00BKJJA408	2,368.00	187	CHXK	3056202423759	2001001125
WHITBREAD PLC	05/12/2025	11:46:28	GB00BKJJA408	2,373.00	166	XLON	EPS2Wq150ZS	2001001125
WHITBREAD PLC	05/12/2025	11:46:28	GB00BKJJA408	2,373.00	172	CHXK	3056202424297	2001001125
WHITBREAD PLC	05/12/2025	11:46:28	GB00BKJJA408	2,373.00	62	BATE	235082518115	2001001125
WHITBREAD PLC	05/12/2025	11:48:40	GB00BKJJA408	2,372.00	214	CHXK	3056202424392	2001001125
WHITBREAD PLC	05/12/2025	11:52:50	GB00BKJJA408	2,370.00	203	XLON	EPS2Wq1538P	2001001125
WHITBREAD PLC	05/12/2025	11:52:50	GB00BKJJA408	2,370.00	208	AQXE	44105	2001001125
WHITBREAD PLC	05/12/2025	11:52:50	GB00BKJJA408	2,369.00	9	CHXK	3056202424685	2001001125
WHITBREAD PLC	05/12/2025	11:52:50	GB00BKJJA408	2,369.00	204	CHXK	3056202424686	2001001125
WHITBREAD PLC	05/12/2025	12:03:08	GB00BKJJA408	2,370.00	12	CHXK	3056202425520	2001001125
WHITBREAD PLC	05/12/2025	12:03:08	GB00BKJJA408	2,370.00	17	CHXK	3056202425521	2001001125
WHITBREAD PLC	05/12/2025	12:03:08	GB00BKJJA408	2,370.00	11	BATE	235082519155	2001001125
WHITBREAD PLC	05/12/2025	12:03:08	GB00BKJJA408	2,370.00	11	AQXE	45859	2001001125
WHITBREAD PLC	05/12/2025	12:03:08	GB00BKJJA408	2,370.00	11	XLON	EPS2Wq15843	2001001125
WHITBREAD PLC	05/12/2025	12:03:08	GB00BKJJA408	2,370.00	26	XLON	EPS2Wq15845	2001001125
WHITBREAD PLC	05/12/2025	12:03:08	GB00BKJJA408	2,370.00	110	XLON	EPS2Wq15847	2001001125
WHITBREAD PLC	05/12/2025	12:04:29	GB00BKJJA408	2,369.00	133	XLON	EPS2Wq1585a	2001001125
WHITBREAD PLC	05/12/2025	12:04:29	GB00BKJJA408	2,369.00	184	CHXK	3056202425563	2001001125
WHITBREAD PLC	05/12/2025	12:04:29	GB00BKJJA408	2,369.00	366	BATE	235082519234	2001001125
WHITBREAD PLC	05/12/2025	12:04:29	GB00BKJJA408	2,369.00	40	AQXE	45859	2001001125
WHITBREAD PLC	05/12/2025	12:14:13	GB00BKJJA408	2,369.00	14	CHXK	3056202426283	2001001125
WHITBREAD PLC	05/12/2025	12:14:13	GB00BKJJA408	2,369.00	40	CHXK	3056202426284	2001001125
WHITBREAD PLC	05/12/2025	12:14:13	GB00BKJJA408	2,369.00	17	CHXK	3056202426285	2001001125
WHITBREAD PLC	05/12/2025	12:14:13	GB00BKJJA408	2,369.00	75	AQXE	47637	2001001125
WHITBREAD PLC	05/12/2025	12:14:13	GB00BKJJA408	2,369.00	61	AQXE	47638	2001001125
WHITBREAD PLC	05/12/2025	12:16:30	GB00BKJJA408	2,370.00	124	BATE	235082519954	2001001125
WHITBREAD PLC	05/12/2025	12:16:30	GB00BKJJA408	2,370.00	76	BATE	235082519955	2001001125
WHITBREAD PLC	05/12/2025	12:18:06	GB00BKJJA408	2,369.00	150	XLON	EPS2Wq15G23	2001001125
WHITBREAD PLC	05/12/2025	12:18:06	GB00BKJJA408	2,369.00	632	XLON	EPS2Wq15G29	2001001125
WHITBREAD PLC	05/12/2025	12:18:47	GB00BKJJA408	2,368.00	210	XLON	EPS2Wq15GJux	2001001125
WHITBREAD PLC	05/12/2025	12:24:58	GB00BKJJA408	2,367.00	165	AQXE	49316	2001001125
WHITBREAD PLC	05/12/2025	12:24:59	GB00BKJJA408	2,367.00	28	AQXE	49349	2001001125
WHITBREAD PLC	05/12/2025	12:24:59	GB00BKJJA408	2,371.00	202	XLON	EPS2Wq158ah	2001001125
WHITBREAD PLC	05/12/2025	12:24:43	GB00BKJJA408	2,370.00	7	XLON	EPS2Wq158Ap	2001001125
WHITBREAD PLC	05/12/2025	12:34:49	GB00BKJJA408	2,370.00	294	XLON	EPS2Wq158F	2001001125
WHITBREAD PLC	05/12/2025	12:34:49	GB00BKJJA408	2,370.00	124	XLON	EPS2Wq158P	2001001125
WHITBREAD PLC	05/12/2025	12:34:49	GB00BKJJA408	2,370.00	230	XLON	EPS2Wq158V	2001001125
WHITBREAD PLC	05/12/2025	12:37:13	GB00BKJJA408	2,372.00	141	XLON	EPS2Wq15P16	2001001125
WHITBREAD PLC	05/12/2025	12:40:40	GB00BKJJA408	2,373.00	149	XLON	EPS2Wq158Rf	2001001125
WHITBREAD PLC	05/12/2025	12:40:40	GB00BKJJA408	2,373.00	70	XLON	EPS2Wq158RfW	2001001125
WHITBREAD PLC	05/12/2025	12:42:52	GB00BKJJA408	2,372.00	193	XLON	EPS2Wq158r1	2001001125
WHITBREAD PLC	05/12/2025	12:42:52	GB00BKJJA408	2,372.00	209	XLON	EPS2Wq158r3	2001001125
WHITBREAD PLC	05/12/2025	12:44:51	GB00BKJJA408	2,374.00	208	CHXK	3056202428563	2001001125
WHITBREAD PLC	05/12/2025	12:44:51	GB00BKJJA408	2,374.00	196	CHXK	3056202428564	2001001125
WHITBREAD PLC	05/12/2025	12:55:51	GB00BKJJA408	2,375.00	192	CHXK	3056202429328	2001001125
WHITBREAD PLC	05/12/2025	12:57:28	GB00BKJJA408	2,375.00	200	XLON	EPS2Wq15aGf	2001001125
WHITBREAD PLC	05/12/2025	12:57:28	GB00BKJJA408	2,375.00	207	CHXK	3056202429442	2001001125
WHITBREAD PLC	05/12/2025	13:00:36	GB00BKJJA408	2,383.00	200	XLON	EPS2Wq15cPy	2001001125
WHITBREAD PLC	05/12/2025	13:00:53	GB00BKJJA408	2,380.00	192	CHXK	3056202429888	2001001125
WHITBREAD PLC	05/12/2025	13:00:53	GB00BKJJA408	2,379.00	188	XLON	EPG2Wq15Scf	2001001125
WHITBREAD PLC	05/12/2025	13:08:01	GB00BKJJA408	2,383.00	266	CHXK	3056202430508	2001001125
WHITBREAD PLC	05/12/2025	13:10:07	GB00BKJJA408	2,383.00	228	BATE	235082523640	2001001125
WHITBREAD PLC	05/12/2025	13:10:09	GB00BKJJA408	2,382.00	239	XLON	EPS2Wq15h6s	2001001125
WHITBREAD PLC	05/12/2025	13:17:06	GB00BKJJA408	2,385.00	183	XLON	EPS2Wq15849	2001001125
WHITBREAD PLC	05/12/2025	13:17:06	GB00BKJJA408	2,385.00	202	CHXK	3056202431200	2001001125
WHITBREAD PLC	05/12/2025	13:17:06	GB00BKJJA408	2,385.00	72	BATE	235082523944	2001001125
WHITBREAD PLC	05/12/2025	13:17:06	GB00BKJJA408	2,385.00	123	BATE	235082523945	2001001125
WHITBREAD PLC	05/12/2025	13:17:06	GB00BKJJA408	2,385.00	89	BATE	235082523946	2001001125
WHITBREAD PLC	05/12/2025	13:17:06	GB00BKJJA408	2,385.00	54	AQXE	58325	2001001125
WHITBREAD PLC	05/12/2025	13:26:06	GB00BKJJA408	2,383.00	72	CHXK	3056202431830	2001001125
WHITBREAD PLC	05/12/2025	13:26:06	GB00BKJJA408	2,383.00	10	CHXK	3056202431831	2001001125
WHITBREAD PLC	05/12/2025	13:26:07	GB00BKJJA408	2,383.00	191	CHXK	3056202431833	2001001125
WHITBREAD PLC	05/12/2025	13:27:41	GB00BKJJA408	2,384.00	240	XLON	EPS2Wq15p0M	2001001125
WHITBREAD PLC	05/12/2025	13:27:41	GB00BKJJA408	2,384.00	265	CHXK	3056202431960	2001001125
WHITBREAD PLC	05/12/2025	13:27:41	GB00BKJJA408	2,384.00	95	BATE	235082524652	2001001125
WHITBREAD PLC	05/12/2025	13:27:41	GB00BKJJA408	2,384.00	71	AQXE	60083	2001001125
WHITBREAD PLC	05/12/2025	13:33:27	GB00BKJJA408	2,382.00	270	CHXK	3056202432561	2001001125
WHITBREAD PLC	05/12/2025	13:35:16	GB00BKJJA408	2,383.00	270	BATE	235082525377	2001001125
WHITBREAD PLC	05/12/2025	13:35:16	GB00BKJJA408	2,384.00	284	CHXK	3056202432801	2001001125
WHITBREAD PLC	05/12/2025	13:40:02	GB00BKJJA408	2,383.00	261	CHXK	3056202433205	2001001125
WHITBREAD PLC	05/12/2025	13:42:35	GB00BKJJA408	2,383.00	42	XLON	EPS2Wq15aEy	2001001125
WHITBREAD PLC	05/12/2025	13:42:35	GB00BKJJA408	2,383.00	147	XLON	EPS2Wq15aFo	2001001125
WHITBREAD PLC	05/12/2025	13:42:35	GB00BKJJA408	2,383.00	210	CHXK	3056202433433	2001001125
WHITBREAD PLC	05/12/2025	13:42:35	GB00BKJJA408	2,383.00	75	BATE	235082525911	2001001125
WHITBREAD PLC	05/12/2025	13:42:35	GB00BKJJA408	2,383.00	57	AQXE	63187	2001001125
WHITBREAD PLC	05/12/2025	13:45:20	GB00BKJJA408	2,383.00	133	XLON	EPS2Wq1T1J6	2001001125
WHITBREAD PLC	05/12/2025	13:45:20	GB00BKJJA408	2,383.00	133	XLON	EPS2Wq1T1Jc	2001001125
WHITBREAD PLC	05/12/2025	13:45:20	GB00BKJJA408	2,383.00	133	XLON	EPS2Wq1T1Ja	2001001125
WHITBREAD PLC	05/12/2025	13:45:20	GB00BKJJA408	2,383.00	47	XLON	EPS2Wq1T1Jj	2001001125
WHITBREAD PLC	05/12/2025	13:45:20	GB00BKJJA408	2,383.00	133	XLON	EPS2Wq1T1Jn	2001001125
WHITBREAD PLC	05/12/2025	13:45:20	GB00BKJJA408	2,383.00	133	XLON	EPS2Wq1T1Ju	2001001125
WHITBREAD PLC	05/12/2025	13:45:20	GB00BKJJA408	2,383.00	133	XLON	EPS2Wq1T1Jy	2001001125
WHITBREAD PLC	05/12/2025	13:55:51	GB00BKJJA408	2,391.00	166	CHXK	3056202434573	2001001125
WHITBREAD PLC	05/12/2025	13:55:51	GB00BKJJA408	2,391.00	40	CHXK	3056202434574	2001001125
WHITBREAD PLC	05/12/2025	13:55:51	GB00BKJJA408	2,391.00	3	CHXK	3056202434575	2001001125
WHITBREAD PLC	05/12/2025	13:55:58	GB00BKJJA408	2,390.00	291	XLON	EPS2Wq1T7D5	2001001125
WHITBREAD PLC	05/12/2025	13:55:58	GB00BKJJA408	2,390.00	321	CHXK	3056202434579	2001001125
WHITBREAD PLC	05/12/2025	13:55:58	GB00BKJJA408	2,390.00	115	BATE	235082526859	2001001125
WHITBREAD PLC	05/12/2025	13:55:58	GB00BKJJA408	2,390.00	86	AQXE	65650	2001001125
WHITBREAD PLC	05/12/2025	14:05:34	GB00BKJJA408	2,395.00	184	XLON	EPS2Wq1TDVL	2001001125
WHITBREAD PLC	05/12/2025	14:05:34	GB00BKJJA408	2,395.00	184	XLON	EPS2Wq1TDVN	2001001125
WHITBREAD PLC	05/12/2025	14:05:34	GB00BKJJA408	2,395.00	184	XLON	EPS2Wq1TDVP	2001001125
WHITBREAD PLC	05/12/2025	14:08:15	GB00BKJJA408	2,384.00	213	CHXK	3056202436018	2001001125
WHITBREAD PLC	05/12/2025	14:14:27	GB00BKJJA408	2,400.00	194	BATE	235082528514	2001001125
WHITBREAD PLC	05/12/2025	14:14:27	GB00BKJJA408	2,399.00	12	CHXK	3056202436338	2001001125
WHITBREAD PLC	05/12/2025	14:14:27	GB00BKJJA408	2,399.00	181	CHXK	3056202436339	2001001125
WHITBREAD PLC	05/12/2025	14:25:21	GB00BKJJA408	2,398.00	200	XLON	EPS2Wq1T068	2001001125
WHITBREAD PLC	05/12/2025	14:25:21	GB00BKJJA408	2,398.00	207	BATE	235082529601	2001001125
WHITBREAD PLC	05/12/2025	14:25:21	GB00BKJJA408	2,399.00	79	AQXE	71748	2001001125
WHITBREAD PLC	05/12/2025	14:25:21	GB00BKJJA408	2,399.00	124	AQXE	71749	2001001125
WHITBREAD PLC	05/12/2025	14:25:21	GB00BKJJA408	2,399.00	4	AQXE	71750	2001001125
WHITBREAD PLC	05/12/2025	14:25:21	GB00BKJJA408	2,397.00	56	AQXE	71751	2001001125
WHITBREAD PLC	05/12/2025	14:25:21	GB00BKJJA408	2,397				

WHITBREAD PLC	05/12/2025	15:24:55	GB00B1KJJ408	2,387.00	271	CHX	3056202450692	2001001125
WHITBREAD PLC	05/12/2025	15:34:58	GB00B1KJJ408	2,407.00	199	CHX	3056202452706	2001001125
WHITBREAD PLC	05/12/2025	15:36:47	GB00B1KJJ408	2,407.00	222	CHX	3056202453039	2001001125
WHITBREAD PLC	05/12/2025	15:41:55	GB00B1KJJ408	2,402.00	207	CHX	3056202454084	2001001125
WHITBREAD PLC	05/12/2025	15:43:18	GB00B1KJJ408	2,400.00	194	XLON	EOP62Wq1UqNk	2001001125
WHITBREAD PLC	05/12/2025	15:48:56	GB00B1KJJ408	2,398.00	185	AQXE	112150	2001001125
WHITBREAD PLC	05/12/2025	15:48:57	GB00B1KJJ408	2,387.00	188	XLON	EOP62Wq1Uw6B	2001001125
WHITBREAD PLC	05/12/2025	15:58:42	GB00B1KJJ408	2,399.00	198	XLON	EOP62Wq1V75A	2001001125
WHITBREAD PLC	05/12/2025	16:00:34	GB00B1KJJ408	2,399.00	189	AQXE	118727	2001001125
WHITBREAD PLC	05/12/2025	16:05:18	GB00B1KJJ408	2,404.00	142	XLON	EOP62Wq1VDhM	2001001125
WHITBREAD PLC	05/12/2025	16:05:18	GB00B1KJJ408	2,404.00	56	BATE	235062547425	2001001125
WHITBREAD PLC	05/12/2025	16:06:42	GB00B1KJJ408	2,404.00	196	CHX	3056202459636	2001001125
WHITBREAD PLC	05/12/2025	16:08:57	GB00B1KJJ408	2,401.00	185	CHX	3056202460018	2001001125
WHITBREAD PLC	05/12/2025	16:08:57	GB00B1KJJ408	2,401.00	193	AQXE	123731	2001001125
WHITBREAD PLC	05/12/2025	16:10:50	GB00B1KJJ408	2,400.00	206	XLON	EOP62Wq1VR2	2001001125
WHITBREAD PLC	05/12/2025	16:15:19	GB00B1KJJ408	2,398.00	217	CHX	3056202461751	2001001125
WHITBREAD PLC	05/12/2025	16:16:09	GB00B1KJJ408	2,395.00	195	AQXE	126543	2001001125
WHITBREAD PLC	05/12/2025	16:20:19	GB00B1KJJ408	2,387.00	184	CHX	3056202463862	2001001125
WHITBREAD PLC	05/12/2025	16:20:19	GB00B1KJJ408	2,387.00	195	BATE	235062550769	2001001125
WHITBREAD PLC	05/12/2025	16:25:48	GB00B1KJJ408	2,401.00	223	XLON	EOP62Wq1Vn6Y	2001001125
WHITBREAD PLC	05/12/2025	16:27:48	GB00B1KJJ408	2,400.00	161	BATE	235062552686	2001001125