

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZ0R8M3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPFQFNF3BB653	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	01/09/2025	GB00B1KJ4408	55,556	3,153.39	XLON	3,153.00	3,125.00
WHITBREAD PLC	01/09/2025	GB00B1KJ4408	6,928	3,153.85	BATE	3,152.00	3,125.00
WHITBREAD PLC	01/09/2025	GB00B1KJ4408	24,186	3,153.96	CHXK	3,153.00	3,125.00
WHITBREAD PLC	01/09/2025	GB00B1KJ4408	5,393	3,152.76	AQXE	3,152.00	3,123.00
* Rounded to two decimal places		SUM:	92,463	3,154.14		3,153.00	3,123.00

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	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	182	CHX	3056202408490	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	164	CHX	3056202408491	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	142	XLON	E00LBIGY8J4N4	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	126	XLON	E00LBIGY8J4N6	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	142	XLON	E00LBIGY8J4N8	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	149	XLON	E00LBIGY8J4N9	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	142	XLON	E00LBIGY8J4N1	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	142	XLON	E00LBIGY8J4N1K	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	37	XLON	E00LBIGY8J4N1M	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	219	XLON	E00LBIGY8J4N1O	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	50	XLON	E00LBIGY8J4N1Z	2001001125
WHITBREAD PLC	01/09/2025	08:07:10	GB00B1KJ4408	3,153.00	16	XLON	E00LBIGY8J4N14	2001001125
WHITBREAD PLC	01/09/2025	08:09:00	GB00B1KJ4408	3,153.00	277	XLON	E00LBIGY8J4M0	2001001125
WHITBREAD PLC	01/09/2025	08:09:00	GB00B1KJ4408	3,153.00	306	XLON	E00LBIGY8J4M1	2001001125
WHITBREAD PLC	01/09/2025	08:14:49	GB00B1KJ4408	3,144.00	54	AQXE	3896	2001001125
WHITBREAD PLC	01/09/2025	08:18:13	GB00B1KJ4408	3,146.00	98	XLON	E00LBIGY8J2gc	2001001125
WHITBREAD PLC	01/09/2025	08:18:13	GB00B1KJ4408	3,146.00	135	XLON	E00LBIGY8J2Gf	2001001125
WHITBREAD PLC	01/09/2025	08:18:13	GB00B1KJ4408	3,146.00	103	XLON	E00LBIGY8J2GJ	2001001125
WHITBREAD PLC	01/09/2025	08:18:13	GB00B1KJ4408	3,146.00	32	XLON	E00LBIGY8J2Gw	2001001125
WHITBREAD PLC	01/09/2025	08:18:13	GB00B1KJ4408	3,146.00	103	XLON	E00LBIGY8J2gY	2001001125
WHITBREAD PLC	01/09/2025	08:25:02	GB00B1KJ4408	3,147.00	180	CHX	3056202409997	2001001125
WHITBREAD PLC	01/09/2025	08:25:21	GB00B1KJ4408	3,145.00	227	XLON	E00LBIGY8J9Kq	2001001125
WHITBREAD PLC	01/09/2025	08:25:21	GB00B1KJ4408	3,145.00	145	XLON	E00LBIGY8J9K1	2001001125
WHITBREAD PLC	01/09/2025	08:25:21	GB00B1KJ4408	3,145.00	47	XLON	E00LBIGY8J9K0	2001001125
WHITBREAD PLC	01/09/2025	08:25:21	GB00B1KJ4408	3,143.00	292	XLON	E00LBIGY8J9CD	2001001125
WHITBREAD PLC	01/09/2025	08:25:21	GB00B1KJ4408	3,144.00	274	XLON	E00LBIGY8J9B1	2001001125
WHITBREAD PLC	01/09/2025	08:25:21	GB00B1KJ4408	3,144.00	173	BATE	235092500131	2001001125
WHITBREAD PLC	01/09/2025	08:32:11	GB00B1KJ4408	3,145.00	133	XLON	E00LBIGY8J9w4	2001001125
WHITBREAD PLC	01/09/2025	08:32:11	GB00B1KJ4408	3,145.00	146	CHX	3056202410447	2001001125
WHITBREAD PLC	01/09/2025	08:32:11	GB00B1KJ4408	3,145.00	53	BATE	235092500444	2001001125
WHITBREAD PLC	01/09/2025	08:32:11	GB00B1KJ4408	3,145.00	231	BATE	235092500445	2001001125
WHITBREAD PLC	01/09/2025	08:32:11	GB00B1KJ4408	3,145.00	40	AQXE	7086	2001001125
WHITBREAD PLC	01/09/2025	08:38:36	GB00B1KJ4408	3,139.00	82	XLON	E00LBIGY8J2Gz	2001001125
WHITBREAD PLC	01/09/2025	08:38:36	GB00B1KJ4408	3,139.00	19	XLON	E00LBIGY8J2Ga	2001001125
WHITBREAD PLC	01/09/2025	08:38:36	GB00B1KJ4408	3,139.00	50	XLON	E00LBIGY8J2Gg	2001001125
WHITBREAD PLC	01/09/2025	08:38:36	GB00B1KJ4408	3,139.00	41	XLON	E00LBIGY8J2GzK	2001001125
WHITBREAD PLC	01/09/2025	08:38:36	GB00B1KJ4408	3,139.00	63	XLON	E00LBIGY8J2GzM	2001001125
WHITBREAD PLC	01/09/2025	08:38:36	GB00B1KJ4408	3,139.00	51	XLON	E00LBIGY8J2GzO	2001001125
WHITBREAD PLC	01/09/2025	08:38:36	GB00B1KJ4408	3,139.00	63	XLON	E00LBIGY8J2GzS	2001001125
WHITBREAD PLC	01/09/2025	08:38:36	GB00B1KJ4408	3,139.00	63	XLON	E00LBIGY8J2GzW	2001001125
WHITBREAD PLC	01/09/2025	08:43:00	GB00B1KJ4408	3,137.00	252	XLON	E00LBIGY8J2GzR	2001001125
WHITBREAD PLC	01/09/2025	08:45:58	GB00B1KJ4408	3,139.00	130	XLON	E00LBIGY8J2GzA	2001001125
WHITBREAD PLC	01/09/2025	08:45:58	GB00B1KJ4408	3,139.00	130	XLON	E00LBIGY8J2GzB	2001001125
WHITBREAD PLC	01/09/2025	08:45:58	GB00B1KJ4408	3,139.00	34	XLON	E00LBIGY8J2GzC	2001001125
WHITBREAD PLC	01/09/2025	08:45:58	GB00B1KJ4408	3,139.00	130	XLON	E00LBIGY8J2GzH	2001001125
WHITBREAD PLC	01/09/2025	08:45:58	GB00B1KJ4408	3,139.00	130	XLON	E00LBIGY8J2GzI	2001001125
WHITBREAD PLC	01/09/2025	08:45:58	GB00B1KJ4408	3,139.00	130	XLON	E00LBIGY8J2GzJ	2001001125
WHITBREAD PLC	01/09/2025	08:45:58	GB00B1KJ4408	3,139.00	130	XLON	E00LBIGY8J2GzT	2001001125
WHITBREAD PLC	01/09/2025	08:51:02	GB00B1KJ4408	3,136.00	245	CHX	3056202411704	2001001125
WHITBREAD PLC	01/09/2025	08:54:55	GB00B1KJ4408	3,138.00	156	XLON	E00LBIGY8J2GzC	2001001125
WHITBREAD PLC	01/09/2025	08:54:55	GB00B1KJ4408	3,138.00	99	XLON	E00LBIGY8J2GzG	2001001125
WHITBREAD PLC	01/09/2025	08:54:55	GB00B1KJ4408	3,138.00	156	XLON	E00LBIGY8J2GzL	2001001125
WHITBREAD PLC	01/09/2025	08:54:55	GB00B1KJ4408	3,138.00	4	XLON	E00LBIGY8J2GzN	2001001125
WHITBREAD PLC	01/09/2025	08:54:55	GB00B1KJ4408	3,138.00	71	XLON	E00LBIGY8J2GzV	2001001125
WHITBREAD PLC	01/09/2025	08:55:00	GB00B1KJ4408	3,137.00	244	CHX	3056202411924	2001001125
WHITBREAD PLC	01/09/2025	09:04:06	GB00B1KJ4408	3,142.00	94	XLON	E00LBIGY8J2GzW	2001001125
WHITBREAD PLC	01/09/2025	09:04:06	GB00B1KJ4408	3,142.00	266	XLON	E00LBIGY8J2GzY	2001001125
WHITBREAD PLC	01/09/2025	09:04:06	GB00B1KJ4408	3,142.00	135	XLON	E00LBIGY8J2GzZ	2001001125
WHITBREAD PLC	01/09/2025	09:04:06	GB00B1KJ4408	3,142.00	360	XLON	E00LBIGY8J2Gz0	2001001125
WHITBREAD PLC	01/09/2025	09:04:06	GB00B1KJ4408	3,142.00	68	XLON	E00LBIGY8J2Gz1	2001001125
WHITBREAD PLC	01/09/2025	09:04:06	GB00B1KJ4408	3,142.00	11	XLON	E00LBIGY8J2Gz2	2001001125
WHITBREAD PLC	01/09/2025	09:06:48	GB00B1KJ4408	3,140.00	165	XLON	E00LBIGY8J2Gz3	2001001125
WHITBREAD PLC	01/09/2025	09:06:48	GB00B1KJ4408	3,140.00	165	XLON	E00LBIGY8J2Gz4	2001001125
WHITBREAD PLC	01/09/2025	09:06:48	GB00B1KJ4408	3,140.00	138	XLON	E00LBIGY8J2Gz5	2001001125
WHITBREAD PLC	01/09/2025	09:06:48	GB00B1KJ4408	3,140.00	13	XLON	E00LBIGY8J2Gz6	2001001125
WHITBREAD PLC	01/09/2025	09:12:57	GB00B1KJ4408	3,147.00	108	CHX	3056202413432	2001001125
WHITBREAD PLC	01/09/2025	09:12:57	GB00B1KJ4408	3,147.00	97	CHX	3056202413433	2001001125
WHITBREAD PLC	01/09/2025	09:12:57	GB00B1KJ4408	3,147.00	29	AQXE	13523	2001001125
WHITBREAD PLC	01/09/2025	09:12:57	GB00B1KJ4408	3,147.00	19	AQXE	13524	2001001125
WHITBREAD PLC	01/09/2025	09:12:57	GB00B1KJ4408	3,147.00	2	CHX	3056202413434	2001001125
WHITBREAD PLC	01/09/2025	09:12:57	GB00B1KJ4408	3,147.00	106	CHX	3056202413435	2001001125
WHITBREAD PLC	01/09/2025	09:12:57	GB00B1KJ4408	3,147.00	47	CHX	3056202413436	2001001125
WHITBREAD PLC	01/09/2025	09:13:02	GB00B1KJ4408	3,147.00	137	CHX	3056202413442	2001001125
WHITBREAD PLC	01/09/2025	09:13:02	GB00B1KJ4408	3,147.00	104	CHX	3056202413443	2001001125
WHITBREAD PLC	01/09/2025	09:22:14	GB00B1KJ4408	3,150.00	520	XLON	E00LBIGY8J2Gz7	2001001125
WHITBREAD PLC	01/09/2025	09:22:14	GB00B1KJ4408	3,150.00	55	XLON	E00LBIGY8J2Gz8	2001001125
WHITBREAD PLC	01/09/2025	09:22:14	GB00B1KJ4408	3,150.00	473	XLON	E00LBIGY8J2Gz9	2001001125
WHITBREAD PLC	01/09/2025	09:27:32	GB00B1KJ4408	3,152.00	151	XLON	E00LBIGY8J2GzA	2001001125
WHITBREAD PLC	01/09/2025	09:27:32	GB00B1KJ4408	3,152.00	167	CHX	3056202414457	2001001125
WHITBREAD PLC	01/09/2025	09:27:32	GB00B1KJ4408	3,152.00	60	BATE	235092503278	2001001125
WHITBREAD PLC	01/09/2025	09:27:32	GB00B1KJ4408	3,152.00	45	AQXE	16324	2001001125
WHITBREAD PLC	01/09/2025	09:27:32	GB00B1KJ4408	3,151.00	247	XLON	E00LBIGY8J2GzZ	2001001125
WHITBREAD PLC	01/09/2025	09:37:10	GB00B1KJ4408	3,146.00	144	XLON	E00LBIGY8J2Gz0	2001001125
WHITBREAD PLC	01/09/2025	09:37:10	GB00B1KJ4408	3,146.00	160	CHX	3056202415424	2001001125
WHITBREAD PLC	01/09/2025	09:37:10	GB00B1KJ4408	3,146.00	52	CHX	3056202415425	2001001125
WHITBREAD PLC	01/09/2025	09:37:10	GB00B1KJ4408	3,146.00	89	CHX	3056202415426	2001001125
WHITBREAD PLC	01/09/2025	09:37:10	GB00B1KJ4408	3,146.00	234	CHX	3056202415427	2001001125
WHITBREAD PLC	01/09/2025	09:37:10	GB00B1KJ4408	3,146.00	57	BATE	235092503962	2001001125
WHITBREAD PLC	01/09/2025	09:37:10	GB00B1KJ4408	3,146.00	43	AQXE	18152	2001001125
WHITBREAD PLC	01/09/2025	09:44:56	GB00B1KJ4408	3,144.00	156	XLON	E00LBIGY8J2Gz1	2001001125
WHITBREAD PLC	01/09/2025	09:44:56	GB00B1KJ4408	3,144.00	234	XLON	E00LBIGY8J2Gz2	

WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	120	XLON	E00LB8YDd4q	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	85	XLON	E00LB8YDd4s	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	85	XLON	E00LB8YDd4u	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	114	XLON	E00LB8YDd4w	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	66	XLON	E00LB8YDd4Mj	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	95	XLON	E00LB8YDd4Mk	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	5	CHX	3056202443574	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	16	CHX	3056202443575	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	16	CHX	3056202443576	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	16	CHX	3056202443577	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	16	CHX	3056202443578	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	45	CHX	3056202443579	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	3	BATE	235062527050	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	5	BATE	235062527051	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	5	BATE	235062527052	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	5	BATE	235062527053	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	5	BATE	235062527055	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	5	BATE	235062527056	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	5	BATE	235062527057	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	130	XLON	E00LB8YDd4Mc	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	146	XLON	E00LB8YDd4Me	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	93	XLON	E00LB8YDd4Mg	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	53	XLON	E00LB8YDd4Mh	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	10	XLON	E00LB8YDd4Ma	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	130	XLON	E00LB8YDd4MA	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	5	XLON	E00LB8YDd4Mc	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	146	XLON	E00LB8YDd4Mc	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	124	XLON	E00LB8YDd4Mp	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	22	XLON	E00LB8YDd4Ms	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	130	XLON	E00LB8YDd4Mu	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	146	XLON	E00LB8YDd4NW	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	28	XLON	E00LB8YDd4NY	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	146	XLON	E00LB8YDd4Ni	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	130	XLON	E00LB8YDd4Nh	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	53	XLON	E00LB8YDd4Np	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	81	XLON	E00LB8YDd4Nz	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	65	XLON	E00LB8YDd4o1	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	81	XLON	E00LB8YDd4o5	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	49	XLON	E00LB8YDd4o7	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	9	XLON	E00LB8YDd4oC	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	137	XLON	E00LB8YDd4oE	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	5	XLON	E00LB8YDd4o1	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	4	XLON	E00LB8YDd4oM	2001001125
WHITREAD.PLC	01/09/2025	15:28.27	GB00B1KJJA08	3,129.00	116	XLON	E00LB8YDd4oO	2001001125
WHITREAD.PLC	01/09/2025	16:01:54	GB00B1KJJA08	3,129.00	464	XLON	E00LB8YDd4K	2001001125
WHITREAD.PLC	01/09/2025	16:01:54	GB00B1KJJA08	3,129.00	526	CHX	3056202444189	2001001125
WHITREAD.PLC	01/09/2025	16:01:54	GB00B1KJJA08	3,129.00	193	BATE	235062527593	2001001125
WHITREAD.PLC	01/09/2025	16:01:54	GB00B1KJJA08	3,129.00	144	AOXE	80137	2001001125
WHITREAD.PLC	01/09/2025	16:07:26	GB00B1KJJA08	3,123.00	23	AOXE	81509	2001001125
WHITREAD.PLC	01/09/2025	16:11:31	GB00B1KJJA08	3,125.00	12	XLON	E00LB8YDd4iX	2001001125
WHITREAD.PLC	01/09/2025	16:12:36	GB00B1KJJA08	3,126.00	84	XLON	E00LB8YDd4jF	2001001125
WHITREAD.PLC	01/09/2025	16:13:14	GB00B1KJJA08	3,126.00	258	XLON	E00LB8YDd4jB	2001001125
WHITREAD.PLC	01/09/2025	16:13:14	GB00B1KJJA08	3,126.00	174	XLON	E00LB8YDd4jC	2001001125
WHITREAD.PLC	01/09/2025	16:13:14	GB00B1KJJA08	3,126.00	154	XLON	E00LB8YDd4jJ	2001001125
WHITREAD.PLC	01/09/2025	16:13:14	GB00B1KJJA08	3,126.00	93	XLON	E00LB8YDd4jF	2001001125
WHITREAD.PLC	01/09/2025	16:13:14	GB00B1KJJA08	3,126.00	273	XLON	E00LB8YDd4jK	2001001125
WHITREAD.PLC	01/09/2025	16:13:14	GB00B1KJJA08	3,126.00	120	XLON	E00LB8YDd4jM	2001001125
WHITREAD.PLC	01/09/2025	16:13:14	GB00B1KJJA08	3,126.00	27	XLON	E00LB8YDd4jP	2001001125
WHITREAD.PLC	01/09/2025	16:13:14	GB00B1KJJA08	3,126.00	76	XLON	E00LB8YDd4jR	2001001125
WHITREAD.PLC	01/09/2025	16:13:14	GB00B1KJJA08	3,126.00	18	BATE	23506252881	2001001125
WHITREAD.PLC	01/09/2025	16:14:04	GB00B1KJJA08	3,127.00	53	XLON	E00LB8YDd4Bh	2001001125
WHITREAD.PLC	01/09/2025	16:14:04	GB00B1KJJA08	3,127.00	151	XLON	E00LB8YDd4Bj	2001001125
WHITREAD.PLC	01/09/2025	16:14:14	GB00B1KJJA08	3,127.00	63	XLON	E00LB8YDd4Ma	2001001125
WHITREAD.PLC	01/09/2025	16:14:14	GB00B1KJJA08	3,127.00	53	XLON	E00LB8YDd4Mc	2001001125
WHITREAD.PLC	01/09/2025	16:14:14	GB00B1KJJA08	3,127.00	186	XLON	E00LB8YDd4MY	2001001125
WHITREAD.PLC	01/09/2025	16:14:36	GB00B1KJJA08	3,127.00	177	XLON	E00LB8YDd4Zg	2001001125
WHITREAD.PLC	01/09/2025	16:14:59	GB00B1KJJA08	3,127.00	177	XLON	E00LB8YDd4Zq	2001001125
WHITREAD.PLC	01/09/2025	16:15:41	GB00B1KJJA08	3,127.00	188	XLON	E00LB8YDd4Gw	2001001125
WHITREAD.PLC	01/09/2025	16:15:41	GB00B1KJJA08	3,127.00	69	AOXE	84227	2001001125
WHITREAD.PLC	01/09/2025	16:15:41	GB00B1KJJA08	3,127.00	82	AOXE	84228	2001001125
WHITREAD.PLC	01/09/2025	16:15:41	GB00B1KJJA08	3,127.00	47	AOXE	84229	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	3	XLON	E00LB8YDd4Nf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	365	XLON	E00LB8YDd4Nf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	102	XLON	E00LB8YDd4Nf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	191	XLON	E00LB8YDd4Nf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	287	XLON	E00LB8YDd4Nf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	3	XLON	E00LB8YDd4Nf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	81	XLON	E00LB8YDd4Nf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	174	XLON	E00LB8YDd4Nf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	17	XLON	E00LB8YDd4Nf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	407	CHX	3056202445788	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	407	CHX	3056202445789	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	407	CHX	3056202445790	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	72	CHX	3056202445791	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	5	CHX	3056202445792	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	373	CHX	3056202445793	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	146	BATE	23506252919	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	146	BATE	235062529200	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	146	BATE	235062529201	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	146	BATE	235062529202	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	109	AOXE	84239	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	109	AOXE	84240	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	140	XLON	E00LB8YDd4Gf	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	147	XLON	E00LB8YDd4Gk	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	18	BATE	235062529203	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	212	CHX	3056202445794	2001001125
WHITREAD.PLC	01/09/2025	16:15:43	GB00B1KJJA08	3,126.00	17	AOXE	84241	2001001125
WHITREAD.PLC	01/09/2025	16:15:44	GB00B1KJJA08	3,126.00	58	AOXE	84649	2001001125
WHITREAD.PLC	01/09/2025	16:16:47	GB00B1KJJA08	3,125.00	13	BATE	235062529398	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08	3,126.00	143	XLON	E00LB8YDd4Se	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08	3,126.00	15	XLON	E00LB8YDd4Se	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08	3,126.00	65	XLON	E00LB8YDd4Se	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08	3,126.00	44	XLON	E00LB8YDd4Se	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08	3,126.00	14	XLON	E00LB8YDd4Se	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08	3,126.00	184	XLON	E00LB8YDd4Se	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08	3,126.00	514	XLON	E00LB8YDd4Se	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08	3,126.00	123	XLON	E00LB8YDd4Se	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08	3,126.00	131	XLON	E00LB8YDd4Se	2001001125
WHITREAD.PLC	01/09/2025	16:21:42	GB00B1KJJA08					

WHITBREAD PLC	01/09/2025	16.21.42	GB00B1KJ408	3,126.00	159	XLON	EOOLBGYE6d	2001001125
WHITBREAD PLC	01/09/2025	16.21.42	GB00B1KJ408	3,126.00	548	XLON	EOOLBGYE6F	2001001125
WHITBREAD PLC	01/09/2025	16.21.42	GB00B1KJ408	3,126.00	224	XLON	EOOLBGYE6H	2001001125
WHITBREAD PLC	01/09/2025	16.23.55	GB00B1KJ408	3,126.00	1	XLON	EOOLBGYE7NE	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	11	CHXK	3056202447327	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	143	CHXK	3056202447329	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	119	XLON	EOOLBGYEBw	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	226	XLON	EOOLBGYEBg2	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	121	XLON	EOOLBGYEBg7	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	47	XLON	EOOLBGYEBg8	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	120	XLON	EOOLBGYEBgF	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	120	XLON	EOOLBGYEBgH	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	293	CHXK	3056202447330	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	208	CHXK	3056202447331	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	177	CHXK	3056202447332	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	253	CHXK	3056202447333	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	11	CHXK	3056202447335	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	3	BATE	235092530785	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	157	BATE	235092530786	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	4	AQXE	B9116	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	117	AQXE	B9117	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	4	AQXE	B9119	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	110	AQXE	B9120	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	2	XLON	EOOLBGYEBga	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	11	CHXK	3056202447336	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	3	BATE	235092530787	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	7	XLON	EOOLBGYEBp4	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	131	XLON	EOOLBGYEBg8	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	138	XLON	EOOLBGYEBgO	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	138	XLON	EOOLBGYEBpV	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	212	CHXK	3056202447339	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	28	CHXK	3056202447340	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	69	AQXE	B9121	2001001125
WHITBREAD PLC	01/09/2025	16.25.41	GB00B1KJ408	3,126.00	105	AQXE	B9122	2001001125
WHITBREAD PLC	01/09/2025	16.26.38	GB00B1KJ408	3,125.00	128	CHXK	3056202447497	2001001125
WHITBREAD PLC	01/09/2025	16.26.38	GB00B1KJ408	3,125.00	46	BATE	235092530935	2001001125
WHITBREAD PLC	01/09/2025	16.26.38	GB00B1KJ408	3,125.00	116	XLON	EOOLBGYEBuU	2001001125
WHITBREAD PLC	01/09/2025	16.26.38	GB00B1KJ408	3,125.00	35	CHXK	3056202447498	2001001125