

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZQNRNEX36	GB00B1KJ4408	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	17/07/2025	GB00B1KJ4408	14,780	3,107.00	XLON	3,128.00	3,041.00
WHITBREAD PLC	17/07/2025	GB00B1KJ4408	3,381	3,091.64	BATE	3,128.00	3,041.00
WHITBREAD PLC	17/07/2025	GB00B1KJ4408	8,706	3,093.82	CHXK	3,128.00	3,044.00
WHITBREAD PLC	17/07/2025	GB00B1KJ4408	3,352	3,105.68	AQXE	3,128.00	3,047.00
* Rounded to two decimal places		SUM:	36,219	3,088.41		3,128.00	3,041.00

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	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	120	XLON	EOHnNnSCmMy	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	120	XLON	EOHnNnSCmMA	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	41	XLON	EOHnNnSCmMC	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	120	XLON	EOHnNnSCmMG	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	88	XLON	EOHnNnSCmMI	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	73	CHXK	3056202411394	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	73	CHXK	3056202411395	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	73	CHXK	3056202411396	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	6	CHXK	3056202411397	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	73	CHXK	3056202411398	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	73	CHXK	3056202411399	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	73	CHXK	3056202411400	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	15	CHXK	3056202411401	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	73	CHXK	3056202411402	2001001125
WHITBREAD PLC	17/07/2025	08:02:47	GB00B1KJ4408	3,050.00	8	CHXK	3056202411403	2001001125
WHITBREAD PLC	17/07/2025	08:06:54	GB00B1KJ4408	3,047.00	35	XLON	EOHnNnSClU9U	2001001125
WHITBREAD PLC	17/07/2025	08:06:54	GB00B1KJ4408	3,047.00	171	XLON	EOHnNnSClU9W	2001001125
WHITBREAD PLC	17/07/2025	08:17:10	GB00B1KJ4408	3,044.00	201	CHXK	3056202411843	2001001125
WHITBREAD PLC	17/07/2025	08:20:16	GB00B1KJ4408	3,044.00	184	BATE	235092502546	2001001125
WHITBREAD PLC	17/07/2025	08:25:22	GB00B1KJ4408	3,048.00	180	CHXK	3056202414946	2001001125
WHITBREAD PLC	17/07/2025	08:30:07	GB00B1KJ4408	3,047.00	49	AGXE	11400	2001001125
WHITBREAD PLC	17/07/2025	08:30:07	GB00B1KJ4408	3,047.00	133	AGXE	11401	2001001125
WHITBREAD PLC	17/07/2025	08:30:07	GB00B1KJ4408	3,045.00	191	XLON	EOHnNnSCyWH	2001001125
WHITBREAD PLC	17/07/2025	08:30:07	GB00B1KJ4408	3,046.00	191	CHXK	3056202411553	2001001125
WHITBREAD PLC	17/07/2025	08:34:08	GB00B1KJ4408	3,041.00	175	XLON	EOHnNnSCuJat	2001001125
WHITBREAD PLC	17/07/2025	08:34:08	GB00B1KJ4408	3,041.00	182	BATE	235092503844	2001001125
WHITBREAD PLC	17/07/2025	08:43:07	GB00B1KJ4408	3,043.00	202	XLON	EOHnNnSCuBnd	2001001125
WHITBREAD PLC	17/07/2025	08:54:46	GB00B1KJ4408	3,050.00	144	XLON	EOHnNnSCuLD8	2001001125
WHITBREAD PLC	17/07/2025	08:54:46	GB00B1KJ4408	3,050.00	99	XLON	EOHnNnSCuLDA	2001001125
WHITBREAD PLC	17/07/2025	08:54:46	GB00B1KJ4408	3,050.00	73	XLON	EOHnNnSCuLDD	2001001125
WHITBREAD PLC	17/07/2025	08:54:46	GB00B1KJ4408	3,050.00	107	XLON	EOHnNnSCuLDF	2001001125
WHITBREAD PLC	17/07/2025	08:54:46	GB00B1KJ4408	3,050.00	37	XLON	EOHnNnSCuLDV	2001001125
WHITBREAD PLC	17/07/2025	10:22:53	GB00B1KJ4408	3,082.00	193	AGXE	37436	2001001125
WHITBREAD PLC	17/07/2025	10:31:09	GB00B1KJ4408	3,084.00	201	BATE	235092513107	2001001125
WHITBREAD PLC	17/07/2025	10:36:09	GB00B1KJ4408	3,082.00	108	BATE	235092513392	2001001125
WHITBREAD PLC	17/07/2025	10:36:09	GB00B1KJ4408	3,082.00	177	CHXK	3056202428678	2001001125
WHITBREAD PLC	17/07/2025	10:36:09	GB00B1KJ4408	3,082.00	69	BATE	235092513394	2001001125
WHITBREAD PLC	17/07/2025	10:42:08	GB00B1KJ4408	3,079.00	121	XLON	EOHnNnSCvGG7	2001001125
WHITBREAD PLC	17/07/2025	10:42:08	GB00B1KJ4408	3,079.00	79	XLON	EOHnNnSCvGG8	2001001125
WHITBREAD PLC	17/07/2025	10:49:48	GB00B1KJ4408	3,088.00	197	CHXK	3056202429779	2001001125
WHITBREAD PLC	17/07/2025	10:51:58	GB00B1KJ4408	3,086.00	185	BATE	235092514481	2001001125
WHITBREAD PLC	17/07/2025	10:58:38	GB00B1KJ4408	3,091.00	136	CHXK	3056202430561	2001001125
WHITBREAD PLC	17/07/2025	10:58:38	GB00B1KJ4408	3,091.00	136	CHXK	3056202430562	2001001125
WHITBREAD PLC	17/07/2025	10:58:38	GB00B1KJ4408	3,091.00	10	CHXK	3056202430563	2001001125
WHITBREAD PLC	17/07/2025	10:58:38	GB00B1KJ4408	3,091.00	76	CHXK	3056202430564	2001001125
WHITBREAD PLC	17/07/2025	11:06:22	GB00B1KJ4408	3,095.00	198	BATE	235092515412	2001001125
WHITBREAD PLC	17/07/2025	11:06:24	GB00B1KJ4408	3,096.00	185	XLON	EOHnNnSCvCb8	2001001125
WHITBREAD PLC	17/07/2025	11:16:13	GB00B1KJ4408	3,098.00	132	CHXK	3056202431858	2001001125
WHITBREAD PLC	17/07/2025	11:16:13	GB00B1KJ4408	3,098.00	132	CHXK	3056202431859	2001001125
WHITBREAD PLC	17/07/2025	11:16:13	GB00B1KJ4408	3,098.00	101	CHXK	3056202431860	2001001125
WHITBREAD PLC	17/07/2025	11:16:13	GB00B1KJ4408	3,097.00	15	XLON	EOHnNnSCvChxK	2001001125
WHITBREAD PLC	17/07/2025	11:16:13	GB00B1KJ4408	3,097.00	13	XLON	EOHnNnSCvChxN	2001001125
WHITBREAD PLC	17/07/2025	11:16:13	GB00B1KJ4408	3,097.00	152	XLON	EOHnNnSCvChxT	2001001125
WHITBREAD PLC	17/07/2025	11:20:24	GB00B1KJ4408	3,095.00	43	XLON	EOHnNnSCvjuh	2001001125
WHITBREAD PLC	17/07/2025	11:20:24	GB00B1KJ4408	3,095.00	125	XLON	EOHnNnSCvjuh	2001001125
WHITBREAD PLC	17/07/2025	11:21:01	GB00B1KJ4408	3,094.00	87	XLON	EOHnNnSCvKdS	2001001125
WHITBREAD PLC	17/07/2025	11:21:01	GB00B1KJ4408	3,094.00	100	XLON	EOHnNnSCvKdU	2001001125
WHITBREAD PLC	17/07/2025	11:26:39	GB00B1KJ4408	3,095.00	194	BATE	235092516579	2001001125
WHITBREAD PLC	17/07/2025	11:31:57	GB00B1KJ4408	3,098.00	191	BATE	235092516956	2001001125
WHITBREAD PLC	17/07/2025	11:34:49	GB00B1KJ4408	3,095.00	201	XLON	EOHnNnSCvqVx	2001001125
WHITBREAD PLC	17/07/2025	11:39:23	GB00B1KJ4408	3,088.00	205	BATE	235092517307	2001001125
WHITBREAD PLC	17/07/2025	11:46:10	GB00B1KJ4408	3,085.00	187	CHXK	3056202434177	2001001125
WHITBREAD PLC	17/07/2025	11:56:31	GB00B1KJ4408	3,082.00	205	XLON	EOHnNnSCwRs	2001001125
WHITBREAD PLC	17/07/2025	11:56:31	GB00B1KJ4408	3,083.00	200	XLON	EOHnNnSCwRzn	2001001125
WHITBREAD PLC	17/07/2025	11:57:15	GB00B1KJ4408	3,080.00	209	XLON	EOHnNnSCwJcC	2001001125
WHITBREAD PLC	17/07/2025	12:11:57	GB00B1KJ4408	3,086.00	175	CHXK	3056202436154	2001001125
WHITBREAD PLC	17/07/2025	12:15:13	GB00B1KJ4408	3,087.00	130	XLON	EOHnNnSCwDA	2001001125
WHITBREAD PLC	17/07/2025	12:15:13	GB00B1KJ4408	3,087.00	130	XLON	EOHnNnSCwDcN	2001001125
WHITBREAD PLC	17/07/2025	12:15:13	GB00B1KJ4408	3,087.00	92	XLON	EOHnNnSCwDP	2001001125
WHITBREAD PLC	17/07/2025	12:21:19	GB00B1KJ4408	3,090.00	186	XLON	EOHnNnSCwHD7	2001001125
WHITBREAD PLC	17/07/2025	12:23:15	GB00B1KJ4408	3,089.00	187	XLON	EOHnNnSCwH7z	2001001125
WHITBREAD PLC	17/07/2025	12:23:15	GB00B1KJ4408	3,088.00	188	CHXK	3056202436920	2001001125
WHITBREAD PLC	17/07/2025	12:32:10	GB00B1KJ4408	3,087.00	175	CHXK	3056202437880	2001001125
WHITBREAD PLC	17/07/2025	12:32:10	GB00B1KJ4408	3,087.00	182	BATE	235092520546	2001001125
WHITBREAD PLC	17/07/2025	12:36:16	GB00B1KJ4408	3,088.00	197	CHXK	3056202437987	2001001125
WHITBREAD PLC	17/07/2025	12:36:26	GB00B1KJ4408	3,089.00	202	CHXK	3056202438005	2001001125
WHITBREAD PLC	17/07/2025	12:48:05	GB00B1KJ4408	3,087.00	197	BATE	235092521570	2001001125
WHITBREAD PLC	17/07/2025	12:51:00	GB00B1KJ4408	3,085.00	120	CHXK	3056202439161	2001001125
WHITBREAD PLC	17/07/2025	12:51:00	GB00B1KJ4408	3,085.00	75	CHXK	3056202439162	2001001125
WHITBREAD PLC	17/07/2025	12:53:16	GB00B1KJ4408	3,085.00	194	AGXE	65217	2001001125
WHITBREAD PLC	17/07/2025	12:55:17	GB00B1KJ4408	3,084.00	150	XLON	EOHnNnSCwXU9	2001001125
WHITBREAD PLC	17/07/2025	12:55:17	GB00B1KJ4408	3,084.00	41	XLON	EOHnNnSCwXU8	2001001125
WHITBREAD PLC	17/07/2025	12:57:06	GB00B1KJ4408	3,084.00	174	CHXK	3056202439618	2001001125
WHITBREAD PLC	17/07/2025	12:59:53	GB00B1KJ4408	3,079.00	74	XLON	EOHnNnSCwXaO	2001001125
WHITBREAD PLC	17/07/2025	13:02:16	GB00B1KJ4408	3,084.00	182	XLON	EOHnNnSCwXes	2001001125
WHITBREAD PLC	17/07/2025	13:12:48	GB00B1KJ4408	3,086.00	214	CHXK	3056202441228	2001001125
WHITBREAD PLC	17/07/2025	13:13:01	GB00B1KJ4408	3,085.00	220	CHXK	3056202441271	2001001125
WHITBREAD PLC	17/07/2025	13:15:44	GB00B1KJ4408	3,086.00	183	CHXK	3056202441560	2001001125
WHITBREAD PLC	17/07/2025	13:24:24	GB00B1KJ4408	3,091.00	46	XLON	EOHnNnSCvqPK	2001001125
WHITBREAD PLC	17/07/2025	13:24:24	GB00B1KJ4408	3,091.00	170	XLON	EOHnNnSCvqPQ	2001001125
WHITBREAD PLC	17/07/2025	13:25:26	GB00B1KJ4408	3,				

WHITBREAD PLC	17/07/2025	14:15:30	GB00B1KJ4408	3,089.00	86	CHX	3056202448137	2001001125
WHITBREAD PLC	17/07/2025	15:01:04	GB00B1KJ4408	3,110.00	96	XLON	EOHnNcCyLxw	2001001125
WHITBREAD PLC	17/07/2025	15:03:05	GB00B1KJ4408	3,112.00	140	XLON	EOHnNcCyNav	2001001125
WHITBREAD PLC	17/07/2025	15:03:05	GB00B1KJ4408	3,112.00	140	XLON	EOHnNcCyOO1	2001001125
WHITBREAD PLC	17/07/2025	15:03:05	GB00B1KJ4408	3,112.00	39	XLON	EOHnNcCyOO3	2001001125
WHITBREAD PLC	17/07/2025	15:03:05	GB00B1KJ4408	3,112.00	140	XLON	EOHnNcCyOOE	2001001125
WHITBREAD PLC	17/07/2025	15:03:05	GB00B1KJ4408	3,112.00	24	XLON	EOHnNcCyOOL	2001001125
WHITBREAD PLC	17/07/2025	15:06:17	GB00B1KJ4408	3,111.00	287	CHX	3056202459566	2001001125
WHITBREAD PLC	17/07/2025	15:10:02	GB00B1KJ4408	3,110.00	189	XLON	EOHnNcCyTta	2001001125
WHITBREAD PLC	17/07/2025	15:10:02	GB00B1KJ4408	3,110.00	106	XLON	EOHnNcCyTt5	2001001125
WHITBREAD PLC	17/07/2025	15:10:02	GB00B1KJ4408	3,110.00	233	XLON	EOHnNcCyTYV	2001001125
WHITBREAD PLC	17/07/2025	15:10:50	GB00B1KJ4408	3,111.00	80	XLON	EOHnNcCyV1A	2001001125
WHITBREAD PLC	17/07/2025	15:10:50	GB00B1KJ4408	3,111.00	134	XLON	EOHnNcCyV1D	2001001125
WHITBREAD PLC	17/07/2025	15:10:50	GB00B1KJ4408	3,111.00	237	CHX	3056202460438	2001001125
WHITBREAD PLC	17/07/2025	15:10:50	GB00B1KJ4408	3,111.00	85	BATE	235092537809	2001001125
WHITBREAD PLC	17/07/2025	15:10:50	GB00B1KJ4408	3,111.00	64	AQXE	112291	2001001125
WHITBREAD PLC	17/07/2025	15:10:50	GB00B1KJ4408	3,110.00	50	XLON	EOHnNcCyV19	2001001125
WHITBREAD PLC	17/07/2025	15:10:50	GB00B1KJ4408	3,110.00	84	XLON	EOHnNcCyV16	2001001125
WHITBREAD PLC	17/07/2025	15:10:50	GB00B1KJ4408	3,110.00	18	XLON	EOHnNcCyV1q	2001001125
WHITBREAD PLC	17/07/2025	15:15:26	GB00B1KJ4408	3,109.00	310	XLON	EOHnNcCyZOG	2001001125
WHITBREAD PLC	17/07/2025	15:15:26	GB00B1KJ4408	3,109.00	223	CHX	3056202461203	2001001125
WHITBREAD PLC	17/07/2025	15:15:26	GB00B1KJ4408	3,109.00	360	BATE	235092538450	2001001125
WHITBREAD PLC	17/07/2025	15:26:37	GB00B1KJ4408	3,112.00	182	XLON	EOHnNcCyWt4	2001001125
WHITBREAD PLC	17/07/2025	15:27:41	GB00B1KJ4408	3,111.00	32	XLON	EOHnNcCymjn	2001001125
WHITBREAD PLC	17/07/2025	15:27:41	GB00B1KJ4408	3,111.00	156	XLON	EOHnNcCymyr	2001001125
WHITBREAD PLC	17/07/2025	15:27:41	GB00B1KJ4408	3,111.00	478	XLON	EOHnNcCymyt	2001001125
WHITBREAD PLC	17/07/2025	15:27:42	GB00B1KJ4408	3,111.00	131	CHX	3056202463327	2001001125
WHITBREAD PLC	17/07/2025	15:29:40	GB00B1KJ4408	3,114.00	288	CHX	3056202463736	2001001125
WHITBREAD PLC	17/07/2025	15:29:40	GB00B1KJ4408	3,113.00	202	AQXE	121002	2001001125
WHITBREAD PLC	17/07/2025	15:29:40	GB00B1KJ4408	3,113.00	331	AQXE	121003	2001001125
WHITBREAD PLC	17/07/2025	15:37:06	GB00B1KJ4408	3,111.00	297	CHX	3056202464892	2001001125
WHITBREAD PLC	17/07/2025	15:37:06	GB00B1KJ4408	3,111.00	311	CHX	3056202464893	2001001125
WHITBREAD PLC	17/07/2025	15:37:06	GB00B1KJ4408	3,110.00	286	XLON	EOHnNcCyxEL	2001001125
WHITBREAD PLC	17/07/2025	15:37:06	GB00B1KJ4408	3,110.00	303	AQXE	126025	2001001125
WHITBREAD PLC	17/07/2025	15:37:32	GB00B1KJ4408	3,109.00	249	XLON	EOHnNcCyxv7	2001001125
WHITBREAD PLC	17/07/2025	15:45:09	GB00B1KJ4408	3,107.00	322	XLON	EOHnNcCz3m	2001001125
WHITBREAD PLC	17/07/2025	15:45:09	GB00B1KJ4408	3,107.00	157	XLON	EOHnNcCz3ml	2001001125
WHITBREAD PLC	17/07/2025	15:45:09	GB00B1KJ4408	3,107.00	100	XLON	EOHnNcCz3mK	2001001125
WHITBREAD PLC	17/07/2025	15:45:09	GB00B1KJ4408	3,107.00	76	XLON	EOHnNcCz3mf	2001001125
WHITBREAD PLC	17/07/2025	15:46:08	GB00B1KJ4408	3,108.00	211	AQXE	159947	2001001125
WHITBREAD PLC	17/07/2025	15:46:01	GB00B1KJ4408	3,086.00	373	AQXE	130559	2001001125
WHITBREAD PLC	17/07/2025	15:56:39	GB00B1KJ4408	3,111.00	207	XLON	EOHnNcCzDxS	2001001125
WHITBREAD PLC	17/07/2025	15:56:39	GB00B1KJ4408	3,111.00	230	CHX	3056202466201	2001001125
WHITBREAD PLC	17/07/2025	15:56:39	GB00B1KJ4408	3,111.00	151	CHX	3056202466203	2001001125
WHITBREAD PLC	17/07/2025	15:56:39	GB00B1KJ4408	3,111.00	82	BATE	235092544015	2001001125
WHITBREAD PLC	17/07/2025	15:56:39	GB00B1KJ4408	3,111.00	62	AQXE	135845	2001001125
WHITBREAD PLC	17/07/2025	15:56:39	GB00B1KJ4408	3,111.00	61	AQXE	135846	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	120	XLON	EOHnNcCzJh9	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	214	XLON	EOHnNcCzJhD	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	120	XLON	EOHnNcCzJhH	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	216	XLON	EOHnNcCzJhJ	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	7	CHX	3056202469275	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	7	CHX	3056202469280	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	2	AQXE	138946	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	250	AQXE	138947	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	129	XLON	EOHnNcCzJJa	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	38	XLON	EOHnNcCzJjC	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	129	XLON	EOHnNcCzJjR	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	129	XLON	EOHnNcCzJjy	2001001125
WHITBREAD PLC	17/07/2025	16:01:48	GB00B1KJ4408	3,116.00	107	XLON	EOHnNcCzJj4	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,122.00	149	XLON	EOHnNcCzSB6	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,122.00	49	XLON	EOHnNcCzSBg	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,122.00	149	XLON	EOHnNcCzSB5	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,122.00	139	XLON	EOHnNcCzSBU	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,122.00	149	XLON	EOHnNcCzSBY	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	138	XLON	EOHnNcCzSC1	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	148	XLON	EOHnNcCzSC9	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	50	CHX	3056202471017	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	113	CHX	3056202471018	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	59	BATE	235092546396	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	44	AQXE	143474	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,120.00	40	CHX	3056202471023	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	127	AQXE	143475	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	10	AQXE	143476	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	97	AQXE	143477	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	127	AQXE	143478	2001001125
WHITBREAD PLC	17/07/2025	16:09:47	GB00B1KJ4408	3,121.00	86	AQXE	143479	2001001125
WHITBREAD PLC	17/07/2025	16:14:53	GB00B1KJ4408	3,124.00	227	XLON	EOHnNcCzXpP	2001001125
WHITBREAD PLC	17/07/2025	16:14:53	GB00B1KJ4408	3,124.00	312	XLON	EOHnNcCzXpR	2001001125
WHITBREAD PLC	17/07/2025	16:14:53	GB00B1KJ4408	3,124.00	172	XLON	EOHnNcCzXpJ	2001001125
WHITBREAD PLC	17/07/2025	16:19:33	GB00B1KJ4408	3,128.00	152	XLON	EOHnNcCzXpC	2001001125
WHITBREAD PLC	17/07/2025	16:19:33	GB00B1KJ4408	3,128.00	226	XLON	EOHnNcCzXpE	2001001125
WHITBREAD PLC	17/07/2025	16:19:33	GB00B1KJ4408	3,126.00	19	XLON	EOHnNcCzXpI	2001001125
WHITBREAD PLC	17/07/2025	16:19:33	GB00B1KJ4408	3,128.00	152	XLON	EOHnNcCzXpW	2001001125
WHITBREAD PLC	17/07/2025	16:20:13	GB00B1KJ4408	3,127.00	241	XLON	EOHnNcCzXpS	2001001125
WHITBREAD PLC	17/07/2025	16:20:13	GB00B1KJ4408	3,127.00	213	XLON	EOHnNcCzXpU	2001001125
WHITBREAD PLC	17/07/2025	16:20:13	GB00B1KJ4408	3,128.00	139	XLON	EOHnNcCzXp9	2001001125
WHITBREAD PLC	17/07/2025	16:20:13	GB00B1KJ4408	3,127.00	20	XLON	EOHnNcCzXpC	2001001125
WHITBREAD PLC	17/07/2025	16:20:13	GB00B1KJ4408	3,127.00	224	XLON	EOHnNcCzXpK	2001001125
WHITBREAD PLC	17/07/2025	16:20:35	GB00B1KJ4408	3,126.00	280	CHX	3056202473804	2001001125
WHITBREAD PLC	17/07/2025	16:20:35	GB00B1KJ4408	3,126.00	328	CHX	3056202473805	2001001125
WHITBREAD PLC	17/07/2025	16:20:35	GB00B1KJ4408	3,126.00	262	BATE	235092548863	2001001125
WHITBREAD PLC	17/07/2025	16:25:49	GB00B1KJ4408	3,126.00	155	XLON	EOHnNcCzmNO	2001001125
WHITBREAD PLC	17/07/2025	16:25:49	GB00B1KJ4408	3,126.00	73	XLON	EOHnNcCzmNU	2001001125
WHITBREAD PLC	17/07/2025	16:25:49	GB00B1KJ4408	3,126.00	162	XLON	EOHnNcCzmNY	2001001125
WHITBREAD PLC	17/07/2025	16:25:49	GB00B1KJ4408	3,126.00	214	AQXE	155601	2001001125
WHITBREAD PLC	17/07/2025	16:25:49	GB00B1KJ4408	3,126.00	48	AQXE	155602	2001001125
WHITBREAD PLC	17/07/2025	16:26:13	GB00B1KJ4408	3,126.00	10	XLON	EOHnNcCzmSM	2001001125
WHITBREAD PLC	17/07/2025	16:26:13	GB00B1KJ4408	3,126.00	269	XLON	EOHnNcCzmSO	2001001125
WHITBREAD PLC	17/07/2025	16:26:13	GB00B1KJ4408	3,126.00	308	CHX	3056202475822	2001001125
WHITBREAD PLC	17/07/2025	16:26:13	GB00B1KJ4408	3,126.00	93	BATE	235092550535	2001001125
WHITBREAD PLC	17/07/2025	16:26:13	GB00B1KJ4408	3,126.00	18	BATE	235092550536	2001001125
WHITBREAD PLC	17/07/2025	16:26:13	GB00B1KJ4408	3,126.00	83	AQXE	155935	2001001125