

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZ0N8XEX36	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	26/06/2025	GB00B1KJ4008	28,447	2,756.00	XLON	2,776.00	2,754.00
WHITBREAD PLC	26/06/2025	GB00B1KJ4008	3,867	2,755.80	BATE	2,775.00	2,755.00
WHITBREAD PLC	26/06/2025	GB00B1KJ4008	12,381	2,766.43	CHXK	2,775.00	2,756.00
WHITBREAD PLC	26/06/2025	GB00B1KJ4008	4,167	2,767.94	AQXE	2,775.00	2,756.00
* Rounded to two decimal places		SUM:	48,862	2,766.26		2,776.00	2,754.00

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	26/06/2025	08:01:02	GB00B1KJ4008	2,758.00	194	XLON	EOINYXELuqZ2	2001001125
WHITBREAD PLC	26/06/2025	08:01:02	GB00B1KJ4008	2,757.00	180	XLON	EOINYXELuqZr	2001001125
WHITBREAD PLC	26/06/2025	08:09:30	GB00B1KJ4008	2,759.00	123	XLON	EOINYXELuqZTO	2001001125
WHITBREAD PLC	26/06/2025	08:09:30	GB00B1KJ4008	2,759.00	123	XLON	EOINYXELuqZTS	2001001125
WHITBREAD PLC	26/06/2025	08:09:30	GB00B1KJ4008	2,759.00	26	XLON	EOINYXELuqZTU	2001001125
WHITBREAD PLC	26/06/2025	08:09:30	GB00B1KJ4008	2,759.00	119	XLON	EOINYXELuqZTx	2001001125
WHITBREAD PLC	26/06/2025	08:09:31	GB00B1KJ4008	2,758.00	180	XLON	EOINYXELuqZVR	2001001125
WHITBREAD PLC	26/06/2025	08:15:57	GB00B1KJ4008	2,756.00	223	XLON	EOINYXELuqEJA	2001001125
WHITBREAD PLC	26/06/2025	08:15:57	GB00B1KJ4008	2,756.00	222	CHXK	3056202411738	2001001125
WHITBREAD PLC	26/06/2025	08:15:57	GB00B1KJ4008	2,756.00	97	BATE	235082501602	2001001125
WHITBREAD PLC	26/06/2025	08:15:57	GB00B1KJ4008	2,756.00	70	AQXE	6061	2001001125
WHITBREAD PLC	26/06/2025	08:15:57	GB00B1KJ4008	2,755.00	122	BATE	235082501603	2001001125
WHITBREAD PLC	26/06/2025	08:15:57	GB00B1KJ4008	2,755.00	17	BATE	235082501604	2001001125
WHITBREAD PLC	26/06/2025	08:15:57	GB00B1KJ4008	2,755.00	37	BATE	235082501605	2001001125
WHITBREAD PLC	26/06/2025	08:20:50	GB00B1KJ4008	2,757.00	193	CHXK	3056202412240	2001001125
WHITBREAD PLC	26/06/2025	08:20:50	GB00B1KJ4008	2,756.00	197	BATE	235082501982	2001001125
WHITBREAD PLC	26/06/2025	08:24:27	GB00B1KJ4008	2,755.00	200	XLON	EOINYXELuqNpl	2001001125
WHITBREAD PLC	26/06/2025	08:24:27	GB00B1KJ4008	2,755.00	194	XLON	EOINYXELuqNk	2001001125
WHITBREAD PLC	26/06/2025	08:34:12	GB00B1KJ4008	2,759.00	135	XLON	EOINYXELuqWR1	2001001125
WHITBREAD PLC	26/06/2025	08:34:12	GB00B1KJ4008	2,759.00	135	XLON	EOINYXELuqWRB	2001001125
WHITBREAD PLC	26/06/2025	08:34:12	GB00B1KJ4008	2,759.00	143	XLON	EOINYXELuqWRB	2001001125
WHITBREAD PLC	26/06/2025	08:36:05	GB00B1KJ4008	2,757.00	185	XLON	EOINYXELuqYCI	2001001125
WHITBREAD PLC	26/06/2025	08:36:05	GB00B1KJ4008	2,757.00	185	XLON	EOINYXELuqYCh	2001001125
WHITBREAD PLC	26/06/2025	08:36:05	GB00B1KJ4008	2,757.00	185	CHXK	3056202413599	2001001125
WHITBREAD PLC	26/06/2025	08:41:39	GB00B1KJ4008	2,754.00	201	XLON	EOINYXELuqcyY	2001001125
WHITBREAD PLC	26/06/2025	08:46:01	GB00B1KJ4008	2,758.00	185	XLON	EOINYXELuqge5	2001001125
WHITBREAD PLC	26/06/2025	08:51:58	GB00B1KJ4008	2,758.00	155	XLON	EOINYXELuqAnj	2001001125
WHITBREAD PLC	26/06/2025	08:51:58	GB00B1KJ4008	2,758.00	100	XLON	EOINYXELuqAnH	2001001125
WHITBREAD PLC	26/06/2025	08:55:12	GB00B1KJ4008	2,762.00	3	CHXK	3056202415392	2001001125
WHITBREAD PLC	26/06/2025	08:55:12	GB00B1KJ4008	2,762.00	192	CHXK	3056202415394	2001001125
WHITBREAD PLC	26/06/2025	08:55:12	GB00B1KJ4008	2,762.00	16	CHXK	3056202415395	2001001125
WHITBREAD PLC	26/06/2025	08:57:53	GB00B1KJ4008	2,763.00	133	XLON	EOINYXELuqpgG	2001001125
WHITBREAD PLC	26/06/2025	08:58:00	GB00B1KJ4008	2,763.00	133	XLON	EOINYXELuqpgD3	2001001125
WHITBREAD PLC	26/06/2025	08:58:00	GB00B1KJ4008	2,763.00	133	XLON	EOINYXELuqpgD7	2001001125
WHITBREAD PLC	26/06/2025	08:58:00	GB00B1KJ4008	2,763.00	133	XLON	EOINYXELuqpgDF	2001001125
WHITBREAD PLC	26/06/2025	08:58:00	GB00B1KJ4008	2,763.00	133	XLON	EOINYXELuqpgDJ	2001001125
WHITBREAD PLC	26/06/2025	08:58:00	GB00B1KJ4008	2,763.00	133	XLON	EOINYXELuqpgDN	2001001125
WHITBREAD PLC	26/06/2025	08:58:00	GB00B1KJ4008	2,763.00	63	XLON	EOINYXELuqpgDR	2001001125
WHITBREAD PLC	26/06/2025	09:06:36	GB00B1KJ4008	2,766.00	317	XLON	EOINYXELuqz7P	2001001125
WHITBREAD PLC	26/06/2025	09:06:36	GB00B1KJ4008	2,766.00	314	CHXK	3056202416413	2001001125
WHITBREAD PLC	26/06/2025	09:14:41	GB00B1KJ4008	2,766.00	122	XLON	EOINYXELuqzJr	2001001125
WHITBREAD PLC	26/06/2025	09:14:41	GB00B1KJ4008	2,766.00	122	XLON	EOINYXELuqzK7	2001001125
WHITBREAD PLC	26/06/2025	09:14:41	GB00B1KJ4008	2,766.00	108	XLON	EOINYXELuqzWB	2001001125
WHITBREAD PLC	26/06/2025	09:14:41	GB00B1KJ4008	2,766.00	199	CHXK	3056202417103	2001001125
WHITBREAD PLC	26/06/2025	09:14:41	GB00B1KJ4008	2,766.00	191	AQXE	21831	2001001125
WHITBREAD PLC	26/06/2025	09:14:41	GB00B1KJ4008	2,766.00	14	XLON	EOINYXELuqzXF	2001001125
WHITBREAD PLC	26/06/2025	09:14:41	GB00B1KJ4008	2,766.00	95	XLON	EOINYXELuqzXH	2001001125
WHITBREAD PLC	26/06/2025	09:21:53	GB00B1KJ4008	2,767.00	62	CHXK	3056202417700	2001001125
WHITBREAD PLC	26/06/2025	09:21:53	GB00B1KJ4008	2,767.00	60	CHXK	3056202417701	2001001125
WHITBREAD PLC	26/06/2025	09:21:53	GB00B1KJ4008	2,767.00	62	CHXK	3056202417702	2001001125
WHITBREAD PLC	26/06/2025	09:21:53	GB00B1KJ4008	2,767.00	24	CHXK	3056202417703	2001001125
WHITBREAD PLC	26/06/2025	09:21:53	GB00B1KJ4008	2,767.00	98	CHXK	3056202417704	2001001125
WHITBREAD PLC	26/06/2025	09:21:53	GB00B1KJ4008	2,767.00	45	CHXK	3056202417705	2001001125
WHITBREAD PLC	26/06/2025	09:25:19	GB00B1KJ4008	2,768.00	188	XLON	EOINYXELuqAWi	2001001125
WHITBREAD PLC	26/06/2025	09:26:07	GB00B1KJ4008	2,768.00	143	XLON	EOINYXELuqWBKo	2001001125
WHITBREAD PLC	26/06/2025	09:26:07	GB00B1KJ4008	2,768.00	143	XLON	EOINYXELuqWBKs	2001001125
WHITBREAD PLC	26/06/2025	09:26:07	GB00B1KJ4008	2,768.00	86	XLON	EOINYXELuqWBKu	2001001125
WHITBREAD PLC	26/06/2025	09:35:11	GB00B1KJ4008	2,766.00	206	XLON	EOINYXELuqHqj	2001001125
WHITBREAD PLC	26/06/2025	09:35:11	GB00B1KJ4008	2,766.00	202	CHXK	3056202418904	2001001125
WHITBREAD PLC	26/06/2025	09:35:11	GB00B1KJ4008	2,765.00	208	XLON	EOINYXELuqHqf	2001001125
WHITBREAD PLC	26/06/2025	09:35:11	GB00B1KJ4008	2,765.00	2	XLON	EOINYXELuqHqj	2001001125
WHITBREAD PLC	26/06/2025	09:35:11	GB00B1KJ4008	2,765.00	184	XLON	EOINYXELuqHqm	2001001125
WHITBREAD PLC	26/06/2025	09:42:41	GB00B1KJ4008	2,769.00	190	XLON	EOINYXELuqMH	2001001125
WHITBREAD PLC	26/06/2025	09:42:41	GB00B1KJ4008	2,769.00	175	CHXK	3056202419850	2001001125
WHITBREAD PLC	26/06/2025	09:54:05	GB00B1KJ4008	2,772.00	197	XLON	EOINYXELuqTAV	2001001125
WHITBREAD PLC	26/06/2025	09:54:50	GB00B1KJ4008	2,772.00	375	XLON	EOINYXELuqJbP	2001001125
WHITBREAD PLC	26/06/2025	09:54:50	GB00B1KJ4008	2,772.00	375	XLON	EOINYXELuqJbU	2001001125
WHITBREAD PLC	26/06/2025	09:54:50	GB00B1KJ4008	2,772.00	6	XLON	EOINYXELuqJA1	2001001125
WHITBREAD PLC	26/06/2025	10:02:10	GB00B1KJ4008	2,772.00	194	XLON	EOINYXELuqZ5r	2001001125
WHITBREAD PLC	26/06/2025	10:02:10	GB00B1KJ4008	2,772.00	193	CHXK	3056202421110	2001001125
WHITBREAD PLC	26/06/2025	10:08:15	GB00B1KJ4008	2,771.00	190	AQXE	34780	2001001125
WHITBREAD PLC	26/06/2025	10:08:15	GB00B1KJ4008	2,771.00	195	AQXE	34781	2001001125
WHITBREAD PLC	26/06/2025	10:14:07	GB00B1KJ4008	2,771.00	193	XLON	EOINYXELuqMAA	2001001125
WHITBREAD PLC	26/06/2025	10:17:07	GB00B1KJ4008	2,771.00	187	AQXE	36986	2001001125
WHITBREAD PLC	26/06/2025	10:20:07	GB00B1KJ4008	2,769.00	11	CHXK	3056202422586	2001001125
WHITBREAD PLC	26/06/2025	10:20:09	GB00B1KJ4008	2,769.00	157	CHXK	3056202422591	2001001125
WHITBREAD PLC	26/06/2025	10:20:10	GB00B1KJ4008	2,769.00	31	CHXK	3056202422592	2001001125
WHITBREAD PLC	26/06/2025	10:20:10	GB00B1KJ4008	2,769.00	95	CHXK	3056202422593	2001001125
WHITBREAD PLC	26/06/2025	10:22:21	GB00B1KJ4008	2,771.00	15	AQXE	38068	2001001125
WHITBREAD PLC	26/06/2025	10:22:23	GB00B1KJ4008	2,771.00	195	AQXE	38093	2001001125
WHITBREAD PLC	26/06/2025	10:25:04	GB00B1KJ4008	2,767.00	208	XLON	EOINYXELuqWmC	2001001125
WHITBREAD PLC	26/06/2025	10:36:26	GB00B1KJ4008	2,770.00	134	XLON	EOINYXELuqWmh	2001001125
WHITBREAD PLC	26/06/2025	10:36:26	GB00B1KJ4008	2,770.00	199	XLON	EOINYXELuqWmj	2001001125
WHITBREAD PLC	26/06/2025	10:36:26	GB00B1KJ4008	2,770.00	132	CHXK	3056202423937	2001001125
WHITBREAD PLC	26/06/2025	10:36:26	GB00B1KJ4008	2,770.00	58	BATE	235082511694	2001001125
WHITBREAD PLC	26/06/2025	10:36:26	GB00B1KJ4008	2,770.00	42	AQXE	41284	2001001125
WHITBREAD PLC	26/06/2025	10:42:29	GB00B1KJ4008	2,767.00	176	AQXE	42572	2001001125
WHITBREAD PLC	26/06/2025	10:42:47	GB00B1KJ4008	2,766.00	197	XLON	EOINYXELuqyJX	2001001125
WHITBREAD PLC	26/06/2025	10:52:02	GB00B1KJ4008	2,766.00	63	XLON	EOINYXELuqZTO	2001001125
WHITBREAD PLC	26/06/2025	10:52:02	GB00B1KJ4008	2,766.00	74	XLON	EOINYXELuqZTQ	2001001125
WHITBREAD PLC	26/06/2025	10:52:02	GB00B1KJ4008	2,766.00	137	CHXK	3056202425323	2001001125
WHITBREAD PLC	26/06/2025	10:52:02	GB00B1KJ4008	2,766.00	59			

WHITBREAD PLC	26/06/2025	11:42:00	GB00B1KJ4408	2.767.00	180	CHX	3056202426261	2001001125
WHITBREAD PLC	26/06/2025	11:44:15	GB00B1KJ4408	2.766.00	175	AQXE	56607	2001001125
WHITBREAD PLC	26/06/2025	11:49:40	GB00B1KJ4408	2.767.00	13	CHX	3056202429813	2001001125
WHITBREAD PLC	26/06/2025	11:53:21	GB00B1KJ4408	2.767.00	186	XLON	EGNYXEUlyqb	2001001125
WHITBREAD PLC	26/06/2025	11:53:21	GB00B1KJ4408	2.767.00	145	XLON	EGNYXEUlyqz	2001001125
WHITBREAD PLC	26/06/2025	11:53:21	GB00B1KJ4408	2.767.00	130	CHX	3056202433000	2001001125
WHITBREAD PLC	26/06/2025	11:53:21	GB00B1KJ4408	2.767.00	62	BATE	235082517041	2001001125
WHITBREAD PLC	26/06/2025	11:53:21	GB00B1KJ4408	2.767.00	45	AQXE	88661	2001001125
WHITBREAD PLC	26/06/2025	12:03:38	GB00B1KJ4408	2.768.00	136	XLON	EGNYXEUlwCy	2001001125
WHITBREAD PLC	26/06/2025	12:03:38	GB00B1KJ4408	2.768.00	134	CHX	3056202433061	2001001125
WHITBREAD PLC	26/06/2025	12:03:38	GB00B1KJ4408	2.768.00	58	BATE	235082517808	2001001125
WHITBREAD PLC	26/06/2025	12:03:38	GB00B1KJ4408	2.768.00	190	BATE	235082517809	2001001125
WHITBREAD PLC	26/06/2025	12:03:38	GB00B1KJ4408	2.768.00	42	AQXE	61606	2001001125
WHITBREAD PLC	26/06/2025	12:06:32	GB00B1KJ4408	2.767.00	185	CHX	3056202431207	2001001125
WHITBREAD PLC	26/06/2025	12:08:57	GB00B1KJ4408	2.766.00	197	CHX	3056202431353	2001001125
WHITBREAD PLC	26/06/2025	12:10:56	GB00B1KJ4408	2.766.00	174	XLON	EGNYXEUlwCR	2001001125
WHITBREAD PLC	26/06/2025	12:16:22	GB00B1KJ4408	2.767.00	193	XLON	EGNYXEUlyBq	2001001125
WHITBREAD PLC	26/06/2025	12:16:22	GB00B1KJ4408	2.767.00	187	XLON	EGNYXEUlyBqI	2001001125
WHITBREAD PLC	26/06/2025	12:23:02	GB00B1KJ4408	2.766.00	179	XLON	EGNYXEUlyqz6	2001001125
WHITBREAD PLC	26/06/2025	12:25:11	GB00B1KJ4408	2.766.00	181	CHX	3056202432550	2001001125
WHITBREAD PLC	26/06/2025	12:25:11	GB00B1KJ4408	2.766.00	176	CHX	3056202432551	2001001125
WHITBREAD PLC	26/06/2025	12:41:13	GB00B1KJ4408	2.766.00	29	XLON	EGNYXEUlyBqH	2001001125
WHITBREAD PLC	26/06/2025	12:41:13	GB00B1KJ4408	2.766.00	367	XLON	EGNYXEUlyBqJ	2001001125
WHITBREAD PLC	26/06/2025	12:41:14	GB00B1KJ4408	2.766.00	23	XLON	EGNYXEUlyC0A	2001001125
WHITBREAD PLC	26/06/2025	12:41:56	GB00B1KJ4408	2.766.00	100	XLON	EGNYXEUlyC0K	2001001125
WHITBREAD PLC	26/06/2025	12:41:56	GB00B1KJ4408	2.766.00	126	XLON	EGNYXEUlyC0M	2001001125
WHITBREAD PLC	26/06/2025	12:42:50	GB00B1KJ4408	2.766.00	339	AQXE	69991	2001001125
WHITBREAD PLC	26/06/2025	12:46:41	GB00B1KJ4408	2.768.00	187	XLON	EGNYXEUlyE4	2001001125
WHITBREAD PLC	26/06/2025	12:46:41	GB00B1KJ4408	2.768.00	212	BATE	235082520498	2001001125
WHITBREAD PLC	26/06/2025	13:02:32	GB00B1KJ4408	2.770.00	124	XLON	EGNYXEUlyC0f	2001001125
WHITBREAD PLC	26/06/2025	13:02:32	GB00B1KJ4408	2.770.00	122	XLON	EGNYXEUlyC0j	2001001125
WHITBREAD PLC	26/06/2025	13:02:32	GB00B1KJ4408	2.770.00	43	XLON	EGNYXEUlyC0i	2001001125
WHITBREAD PLC	26/06/2025	13:02:32	GB00B1KJ4408	2.770.00	124	XLON	EGNYXEUlyC0s	2001001125
WHITBREAD PLC	26/06/2025	13:02:32	GB00B1KJ4408	2.770.00	82	XLON	EGNYXEUlyC0u	2001001125
WHITBREAD PLC	26/06/2025	13:02:32	GB00B1KJ4408	2.770.00	120	XLON	EGNYXEUlyC0uJ	2001001125
WHITBREAD PLC	26/06/2025	13:02:32	GB00B1KJ4408	2.770.00	114	XLON	EGNYXEUlyC0w	2001001125
WHITBREAD PLC	26/06/2025	13:10:08	GB00B1KJ4408	2.772.00	22	AQXE	76506	2001001125
WHITBREAD PLC	26/06/2025	13:10:08	GB00B1KJ4408	2.772.00	7	AQXE	76507	2001001125
WHITBREAD PLC	26/06/2025	13:10:08	GB00B1KJ4408	2.772.00	82	AQXE	76508	2001001125
WHITBREAD PLC	26/06/2025	13:11:00	GB00B1KJ4408	2.776.00	188	XLON	EGNYXEUlyqyH	2001001125
WHITBREAD PLC	26/06/2025	13:12:46	GB00B1KJ4408	2.774.00	193	XLON	EGNYXEUlyqyV	2001001125
WHITBREAD PLC	26/06/2025	13:12:46	GB00B1KJ4408	2.774.00	191	CHX	3056202436134	2001001125
WHITBREAD PLC	26/06/2025	13:12:46	GB00B1KJ4408	2.774.00	83	BATE	235082522346	2001001125
WHITBREAD PLC	26/06/2025	13:12:46	GB00B1KJ4408	2.774.00	60	AQXE	77201	2001001125
WHITBREAD PLC	26/06/2025	13:15:01	GB00B1KJ4408	2.773.00	223	BATE	235082522516	2001001125
WHITBREAD PLC	26/06/2025	13:24:50	GB00B1KJ4408	2.773.00	359	CHX	3056202437007	2001001125
WHITBREAD PLC	26/06/2025	13:31:59	GB00B1KJ4408	2.776.00	43	XLON	EGNYXEUlyW1	2001001125
WHITBREAD PLC	26/06/2025	13:31:59	GB00B1KJ4408	2.776.00	158	XLON	EGNYXEUlyW3	2001001125
WHITBREAD PLC	26/06/2025	13:32:22	GB00B1KJ4408	2.775.00	206	XLON	EGNYXEUlyk36	2001001125
WHITBREAD PLC	26/06/2025	13:32:22	GB00B1KJ4408	2.775.00	204	CHX	3056202438200	2001001125
WHITBREAD PLC	26/06/2025	13:32:22	GB00B1KJ4408	2.775.00	89	BATE	235082524097	2001001125
WHITBREAD PLC	26/06/2025	13:32:22	GB00B1KJ4408	2.775.00	64	AQXE	82683	2001001125
WHITBREAD PLC	26/06/2025	13:33:44	GB00B1KJ4408	2.773.00	175	XLON	EGNYXEUlypI	2001001125
WHITBREAD PLC	26/06/2025	13:34:02	GB00B1KJ4408	2.772.00	36	XLON	EGNYXEUlypPC	2001001125
WHITBREAD PLC	26/06/2025	13:37:23	GB00B1KJ4408	2.772.00	178	XLON	EGNYXEUlypC0	2001001125
WHITBREAD PLC	26/06/2025	13:37:23	GB00B1KJ4408	2.772.00	180	XLON	EGNYXEUlypC2	2001001125
WHITBREAD PLC	26/06/2025	14:00:52	GB00B1KJ4408	2.772.00	175	XLON	EGNYXEUlysaF	2001001125
WHITBREAD PLC	26/06/2025	13:42:30	GB00B1KJ4408	2.771.00	213	XLON	EGNYXEUlypN	2001001125
WHITBREAD PLC	26/06/2025	13:47:52	GB00B1KJ4408	2.769.00	178	XLON	EGNYXEUlyqJ	2001001125
WHITBREAD PLC	26/06/2025	13:47:52	GB00B1KJ4408	2.769.00	177	BATE	235082526690	2001001125
WHITBREAD PLC	26/06/2025	13:54:00	GB00B1KJ4408	2.765.00	64	BATE	235082526198	2001001125
WHITBREAD PLC	26/06/2025	13:54:21	GB00B1KJ4408	2.769.00	178	XLON	EGNYXEUlywV	2001001125
WHITBREAD PLC	26/06/2025	13:57:58	GB00B1KJ4408	2.766.00	162	XLON	EGNYXEUlyz6s	2001001125
WHITBREAD PLC	26/06/2025	13:57:58	GB00B1KJ4408	2.766.00	176	CHX	3056202441135	2001001125
WHITBREAD PLC	26/06/2025	13:57:58	GB00B1KJ4408	2.766.00	162	XLON	EGNYXEUlyz6w	2001001125
WHITBREAD PLC	26/06/2025	13:57:58	GB00B1KJ4408	2.766.00	90	XLON	EGNYXEUlyz6y	2001001125
WHITBREAD PLC	26/06/2025	14:08:36	GB00B1KJ4408	2.764.00	197	AQXE	83785	2001001125
WHITBREAD PLC	26/06/2025	14:09:27	GB00B1KJ4408	2.764.00	203	XLON	EGNYXEUz6E0s	2001001125
WHITBREAD PLC	26/06/2025	14:09:27	GB00B1KJ4408	2.764.00	201	CHX	3056202442563	2001001125
WHITBREAD PLC	26/06/2025	14:09:27	GB00B1KJ4408	2.764.00	87	BATE	235082527828	2001001125
WHITBREAD PLC	26/06/2025	14:09:27	GB00B1KJ4408	2.764.00	63	AQXE	84078	2001001125
WHITBREAD PLC	26/06/2025	14:16:37	GB00B1KJ4408	2.765.00	248	CHX	3056202443351	2001001125
WHITBREAD PLC	26/06/2025	14:16:37	GB00B1KJ4408	2.765.00	243	CHX	3056202443352	2001001125
WHITBREAD PLC	26/06/2025	14:17:25	GB00B1KJ4408	2.765.00	150	XLON	EGNYXEUzjYz	2001001125
WHITBREAD PLC	26/06/2025	14:17:25	GB00B1KJ4408	2.765.00	150	XLON	EGNYXEUzjZ08	2001001125
WHITBREAD PLC	26/06/2025	14:19:01	GB00B1KJ4408	2.765.00	139	XLON	EGNYXEUzjKm	2001001125
WHITBREAD PLC	26/06/2025	14:26:44	GB00B1KJ4408	2.763.00	210	CHX	3056202444618	2001001125
WHITBREAD PLC	26/06/2025	14:26:44	GB00B1KJ4408	2.763.00	265	BATE	235082529445	2001001125
WHITBREAD PLC	26/06/2025	14:26:44	GB00B1KJ4408	2.763.00	336	AQXE	99609	2001001125
WHITBREAD PLC	26/06/2025	14:29:11	GB00B1KJ4408	2.764.00	133	XLON	EGNYXEUzjQa	2001001125
WHITBREAD PLC	26/06/2025	14:29:11	GB00B1KJ4408	2.764.00	132	XLON	EGNYXEUzjQqE	2001001125
WHITBREAD PLC	26/06/2025	14:29:11	GB00B1KJ4408	2.764.00	133	XLON	EGNYXEUzjQqJ	2001001125
WHITBREAD PLC	26/06/2025	14:29:11	GB00B1KJ4408	2.764.00	122	XLON	EGNYXEUzjQqK	2001001125
WHITBREAD PLC	26/06/2025	14:29:11	GB00B1KJ4408	2.764.00	133	XLON	EGNYXEUzjQqP	2001001125
WHITBREAD PLC	26/06/2025	14:29:11	GB00B1KJ4408	2.762.00	39	XLON	EGNYXEUzjQqR	2001001125
WHITBREAD PLC	26/06/2025	14:32:57	GB00B1KJ4408	2.762.00	211	XLON	EGNYXEUzjQqKx	2001001125
WHITBREAD PLC	26/06/2025	14:32:57	GB00B1KJ4408	2.762.00	123	CHX	3056202446365	2001001125
WHITBREAD PLC	26/06/2025	14:32:57	GB00B1KJ4408	2.762.00	87	CHX	3056202446366	2001001125
WHITBREAD PLC	26/06/2025	14:32:57	GB00B1KJ4408	2.762.00	91	BATE	235082530859	2001001125
WHITBREAD PLC	26/06/2025	14:32:57	GB00B1KJ4408	2.762.00	66	XLON	EGNYXEUzjz5P	2001001125
WHITBREAD PLC	26/06/2025	14:39:16	GB00B1KJ4408	2.762.00	270	XLON	EGNYXEUzjz6b	2001001125
WHITBREAD PLC	26/06/2025	14:39:16	GB00B1KJ4408	2.762.00	267	CHX	3056202447773	2001001125
WHITBREAD PLC	26/06/2025	14:39:16	GB00B1KJ4408	2.762.00	84	AQXE	109284	2001001125
WHITBREAD PLC	26/06/2025	14:44:10	GB00B1KJ4408	2.762.00	309	CHX	3056202448843	2001001125
WHITBREAD PLC	26/06/2025	14:44:10	GB00B1KJ4408	2.762.00	302	CHX	3056202448844	2001001125
WHITBREAD PLC	26/06/2025	14:44:10	GB00B1KJ4408	2.762.00	8	CHX	3056202448845	2001001125
WHITBREAD PLC	26/06/2025	14:45:54	GB00B1KJ4408	2.760.00	332	BATE	235082533533	2001001125
WHITBREAD PLC	26/06/2025	14:45:54	GB00B1KJ4408	2.761.00	327	CHX	3056202449329	2001001125
WHITBREAD PLC	26/06/2025	14:51:35	GB00B1KJ4408	2.757.00	236	XLON	EGNYXEUj09F	2001001125
WHITBREAD PLC	26/06/2025	14:51:35	GB00B1KJ4408	2.757.00	116	XLON	EGNYXEUj09H	2001001125
WHITBREAD PLC	26/06/2025	14:55:29	GB00B1KJ4408	2.757.00	50	CHX	3056202451270	2001001125
WHITBREAD PLC	26/06/2025	14:55:29	GB00B1KJ4408	2.757.00	59	AQXE	119530	2001001125
WHITBREAD PLC	26/06/2025	14:57:30	GB00B1KJ4408	2.757.00	232	XLON	EGNYXEUj09eT	2001001125
WHITBREAD PLC	26/06/2025	14:57:30	GB00B1KJ4408	2.757.00	231	CHX	3056202451621	2001001125
WHITBREAD PLC	26/06/2025	14:57:30	GB00B1KJ4408	2.757.00	100	BATE	235082535679	2001001125
WHITBREAD PLC	26/06/2025	14:57:30	GB00B1KJ4408	2.757.00	73	AQXE	10861	2001001125
WHITBREAD PLC	26/06/2025	14:59:55	GB00B1KJ4408	2.759.00	154	CHX	3056202462211	2001001125
WHITBREAD PLC	26/06/2025	14:59:55	GB00B1KJ4408	2.759.00				

WHITBREAD PLC	20/06/2025	15.20.05	GB00B1KJ4008	2.759.00	15		CHX	3056202455562	20/10/1125
WHITBREAD PLC	20/06/2025	15.20.05	GB00B1KJ4008	2.759.00	27		BATE	23502530386	20/10/1125
WHITBREAD PLC	20/06/2025	15.24.13	GB00B1KJ4008	2.758.00	182		XLON	EGNYXELj0nM	20/10/1125
WHITBREAD PLC	20/06/2025	15.24.13	GB00B1KJ4008	2.758.00	184		XLON	EGNYXELj0nW	20/10/1125
WHITBREAD PLC	20/06/2025	15.24.48	GB00B1KJ4008	2.758.00	183		XLON	EGNYXELj0nX	20/10/1125
WHITBREAD PLC	20/06/2025	15.24.48	GB00B1KJ4008	2.758.00	162		XLON	EGNYXELj0nK	20/10/1125
WHITBREAD PLC	20/06/2025	15.24.48	GB00B1KJ4008	2.758.00	183		XLON	EGNYXELj0nS	20/10/1125
WHITBREAD PLC	20/06/2025	15.24.48	GB00B1KJ4008	2.758.00	22		XLON	EGNYXELj0nW	20/10/1125
WHITBREAD PLC	20/06/2025	15.31.22	GB00B1KJ4008	2.758.00	18		XLON	EGNYXELj0y1	20/10/1125
WHITBREAD PLC	20/06/2025	15.34.35	GB00B1KJ4008	2.760.00	173		XLON	EGNYXELj0y4	20/10/1125
WHITBREAD PLC	20/06/2025	15.34.36	GB00B1KJ4008	2.760.00	14		XLON	EGNYXELj0y2c	20/10/1125
WHITBREAD PLC	20/06/2025	15.34.36	GB00B1KJ4008	2.760.00	118		XLON	EGNYXELj0y2h	20/10/1125
WHITBREAD PLC	20/06/2025	15.34.36	GB00B1KJ4008	2.760.00	69		XLON	EGNYXELj0y2p	20/10/1125
WHITBREAD PLC	20/06/2025	15.34.37	GB00B1KJ4008	2.760.00	11		XLON	EGNYXELj0y3A	20/10/1125
WHITBREAD PLC	20/06/2025	15.34.37	GB00B1KJ4008	2.760.00	176		XLON	EGNYXELj0y3C	20/10/1125
WHITBREAD PLC	20/06/2025	15.34.42	GB00B1KJ4008	2.760.00	108		XLON	EGNYXELj0y4	20/10/1125
WHITBREAD PLC	20/06/2025	15.35.35	GB00B1KJ4008	2.760.00	214		XLON	EGNYXELj0y4J	20/10/1125
WHITBREAD PLC	20/06/2025	15.35.35	GB00B1KJ4008	2.759.00	213		CHX	3056202459131	20/10/1125
WHITBREAD PLC	20/06/2025	15.35.35	GB00B1KJ4008	2.759.00	92		BATE	23502542082	20/10/1125
WHITBREAD PLC	20/06/2025	15.35.35	GB00B1KJ4008	2.759.00	67		AOXE	143077	20/10/1125
WHITBREAD PLC	20/06/2025	15.39.17	GB00B1KJ4008	2.760.00	142		XLON	EGNYXELj12w6	20/10/1125
WHITBREAD PLC	20/06/2025	15.39.17	GB00B1KJ4008	2.760.00	106		XLON	EGNYXELj12w9	20/10/1125
WHITBREAD PLC	20/06/2025	15.39.17	GB00B1KJ4008	2.760.00	142		XLON	EGNYXELj12wh	20/10/1125
WHITBREAD PLC	20/06/2025	15.39.17	GB00B1KJ4008	2.760.00	2		XLON	EGNYXELj12wJ	20/10/1125
WHITBREAD PLC	20/06/2025	15.39.17	GB00B1KJ4008	2.760.00	39		XLON	EGNYXELj12w6	20/10/1125
WHITBREAD PLC	20/06/2025	15.39.17	GB00B1KJ4008	2.760.00	39		XLON	EGNYXELj12xB	20/10/1125
WHITBREAD PLC	20/06/2025	15.39.17	GB00B1KJ4008	2.760.00	21		XLON	EGNYXELj12xD	20/10/1125
WHITBREAD PLC	20/06/2025	15.50.05	GB00B1KJ4008	2.767.00	137		XLON	EGNYXELj1F0h	20/10/1125
WHITBREAD PLC	20/06/2025	15.50.05	GB00B1KJ4008	2.767.00	137		XLON	EGNYXELj1F0H	20/10/1125
WHITBREAD PLC	20/06/2025	15.50.05	GB00B1KJ4008	2.767.00	53		XLON	EGNYXELj1F0j	20/10/1125
WHITBREAD PLC	20/06/2025	15.50.05	GB00B1KJ4008	2.767.00	183		XLON	EGNYXELj1F0J	20/10/1125
WHITBREAD PLC	20/06/2025	15.50.05	GB00B1KJ4008	2.767.00	137		XLON	EGNYXELj1F0O	20/10/1125
WHITBREAD PLC	20/06/2025	15.50.05	GB00B1KJ4008	2.767.00	358		XLON	EGNYXELj1F0Q	20/10/1125
WHITBREAD PLC	20/06/2025	15.50.05	GB00B1KJ4008	2.767.00	137		XLON	EGNYXELj1F0V	20/10/1125
WHITBREAD PLC	20/06/2025	15.50.05	GB00B1KJ4008	2.767.00	358		XLON	EGNYXELj1F0X	20/10/1125
WHITBREAD PLC	20/06/2025	15.57.38	GB00B1KJ4008	2.771.00	91		XLON	EGNYXELj1F0G	20/10/1125
WHITBREAD PLC	20/06/2025	15.57.38	GB00B1KJ4008	2.771.00	30		XLON	EGNYXELj1F0C	20/10/1125
WHITBREAD PLC	20/06/2025	15.57.38	GB00B1KJ4008	2.771.00	121		XLON	EGNYXELj1F0B	20/10/1125
WHITBREAD PLC	20/06/2025	15.57.38	GB00B1KJ4008	2.771.00	10		XLON	EGNYXELj1F0d	20/10/1125
WHITBREAD PLC	20/06/2025	15.57.38	GB00B1KJ4008	2.771.00	70		XLON	EGNYXELj1F0n	20/10/1125
WHITBREAD PLC	20/06/2025	15.57.38	GB00B1KJ4008	2.771.00	41		XLON	EGNYXELj1F0J	20/10/1125
WHITBREAD PLC	20/06/2025	15.57.38	GB00B1KJ4008	2.771.00	76		XLON	EGNYXELj1F0L	20/10/1125
WHITBREAD PLC	20/06/2025	15.59.07	GB00B1KJ4008	2.771.00	289		BATE	23502546168	20/10/1125
WHITBREAD PLC	20/06/2025	16.02.24	GB00B1KJ4008	2.772.00	44		XLON	EGNYXELj1U51	20/10/1125
WHITBREAD PLC	20/06/2025	16.02.24	GB00B1KJ4008	2.772.00	44		CHX	3056202464787	20/10/1125
WHITBREAD PLC	20/06/2025	16.02.24	GB00B1KJ4008	2.772.00	19		BATE	23502546910	20/10/1125
WHITBREAD PLC	20/06/2025	16.03.04	GB00B1KJ4008	2.775.00	150		XLON	EGNYXELj1V4y	20/10/1125
WHITBREAD PLC	20/06/2025	16.03.04	GB00B1KJ4008	2.775.00	110		XLON	EGNYXELj1V4Z	20/10/1125
WHITBREAD PLC	20/06/2025	16.03.04	GB00B1KJ4008	2.775.00	21		XLON	EGNYXELj1V4i	20/10/1125
WHITBREAD PLC	20/06/2025	16.03.05	GB00B1KJ4008	2.775.00	129		XLON	EGNYXELj1V4L	20/10/1125
WHITBREAD PLC	20/06/2025	16.03.05	GB00B1KJ4008	2.775.00	150		XLON	EGNYXELj1V4Z	20/10/1125
WHITBREAD PLC	20/06/2025	16.03.05	GB00B1KJ4008	2.775.00	166		XLON	EGNYXELj1V4M	20/10/1125
WHITBREAD PLC	20/06/2025	16.09.37	GB00B1KJ4008	2.775.00	51		AOXE	165123	20/10/1125
WHITBREAD PLC	20/06/2025	16.09.37	GB00B1KJ4008	2.775.00	99		AOXE	165124	20/10/1125
WHITBREAD PLC	20/06/2025	16.09.37	GB00B1KJ4008	2.775.00	3		AOXE	165125	20/10/1125
WHITBREAD PLC	20/06/2025	16.09.37	GB00B1KJ4008	2.775.00	7		AOXE	165126	20/10/1125
WHITBREAD PLC	20/06/2025	16.09.37	GB00B1KJ4008	2.775.00	43		AOXE	165127	20/10/1125
WHITBREAD PLC	20/06/2025	16.10.48	GB00B1KJ4008	2.776.00	88		XLON	EGNYXELj1t46	20/10/1125
WHITBREAD PLC	20/06/2025	16.10.48	GB00B1KJ4008	2.776.00	104		XLON	EGNYXELj1t46	20/10/1125
WHITBREAD PLC	20/06/2025	16.11.58	GB00B1KJ4008	2.776.00	94		XLON	EGNYXELj1tL1	20/10/1125
WHITBREAD PLC	20/06/2025	16.11.58	GB00B1KJ4008	2.776.00	109		XLON	EGNYXELj1tL1.v	20/10/1125
WHITBREAD PLC	20/06/2025	16.11.58	GB00B1KJ4008	2.776.00	4		XLON	EGNYXELj1tL1.x	20/10/1125
WHITBREAD PLC	20/06/2025	16.12.08	GB00B1KJ4008	2.775.00	559		XLON	EGNYXELj1tP	20/10/1125
WHITBREAD PLC	20/06/2025	16.12.08	GB00B1KJ4008	2.775.00	130		XLON	EGNYXELj1tR	20/10/1125
WHITBREAD PLC	20/06/2025	16.12.08	GB00B1KJ4008	2.775.00	130		XLON	EGNYXELj1tS0	20/10/1125
WHITBREAD PLC	20/06/2025	16.12.08	GB00B1KJ4008	2.775.00	374		CHX	EGNYXELj1tS2	20/10/1125
WHITBREAD PLC	20/06/2025	16.12.08	GB00B1KJ4008	2.775.00	556		CHX	3056202467323	20/10/1125
WHITBREAD PLC	20/06/2025	16.12.08	GB00B1KJ4008	2.775.00	242		BATE	23502549255	20/10/1125
WHITBREAD PLC	20/06/2025	16.12.08	GB00B1KJ4008	2.775.00	174		AOXE	166869	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	24		XLON	EGNYXELj1r1b	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	62		XLON	EGNYXELj1r1d	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	138		XLON	EGNYXELj1r1P	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	61		XLON	EGNYXELj1r1r	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	176		XLON	EGNYXELj1r1R	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	168		XLON	EGNYXELj1r1t1	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	138		XLON	EGNYXELj1r1X	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	176		XLON	EGNYXELj1r1Z	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	279		CHX	3056202469697	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	138		CHX	3056202471005	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	51		CHX	3056202469701	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	138		CHX	3056202469702	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	13		CHX	3056202469703	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	59		BATE	23502551418	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	34		BATE	23502551419	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	43		AOXE	174179	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	43		AOXE	174180	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	43		AOXE	174181	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	43		AOXE	174182	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	43		AOXE	174183	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	43		AOXE	174184	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	43		AOXE	174185	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	22		AOXE	174186	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	204		XLON	EGNYXELj1G2U	20/10/1125
WHITBREAD PLC	20/06/2025	16.19.27	GB00B1KJ4008	2.774.00	26		AOXE	174187	20/10/1125
WHITBREAD PLC	20/06/2025	16.23.28	GB00B1KJ4008	2.774.00	113		BATE	23502552686	20/10/1125
WHITBREAD PLC	20/06/2025	16.23.37	GB00B1KJ4008	2.774.00	75		CHX	3056202471003	20/10/1125
WHITBREAD PLC	20/06/2025	16.23.38	GB00B1KJ4008	2.774.00	382		CHX	3056202471004	20/10/1125
WHITBREAD PLC	20/06/2025	16.23.39	GB00B1KJ4008	2.774.00	46		XLON	EGNYXELj1y7i	20/10/1125
WHITBREAD PLC	20/06/2025	16.23.39	GB00B1KJ4008	2.774.00	309		XLON	EGNYXELj1y7i	20/10/1125
WHITBREAD PLC	20/06/2025	16.23.39	GB00B1KJ4008	2.774.00	52		CHX	3056202471005	20/10/1125
WHITBREAD PLC	20/06/2025	16.23.39	GB00B1KJ4008	2.774.00	192		CHX	3056202471007	20/10/1125
WHITBREAD PLC	20/06/2025	16.23.39	GB00B1KJ4008	2.774.00	158		XLON	EGNYXELj1y7y	20/10/1125
WHITBREAD PLC	20/06/2025	16.23.40	GB00B1KJ4008	2.774.00	268		CHX	3056202471013	20/10/1125
WHITBREAD PLC	20/06/2025	16.24.02	GB00B1KJ4008	2.774.00	24		CHX	3056202471134	20/10/1125
WHITBREAD PLC	20/06/2025	16.24.02	GB00B1KJ4008						