

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZONRMEJX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	29/05/2025	GB00B1KJ4008	18,370	2,867.53	XLON	2,867.00	2,826.00
WHITBREAD PLC	29/05/2025	GB00B1KJ4008	3,173	2,851.34	BATE	2,867.00	2,826.00
WHITBREAD PLC	29/05/2025	GB00B1KJ4008	11,849	2,848.99	CHXK	2,867.00	2,823.00
WHITBREAD PLC	29/05/2025	GB00B1KJ4008	3,672	2,866.71	AQXE	2,866.00	2,828.00
* Rounded to two decimal places		SUM:	37,064	2,856.42		2,867.00	2,823.00

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	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	120	XLON	EOEEMyAH0Wc	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	175	XLON	EOEEMyAH0Wc	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	43	XLON	EOEEMyAH0Wc	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	120	XLON	EOEEMyAH0WV	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	24	AQXE	1021	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	24	AQXE	1022	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	103	AQXE	1023	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	24	AQXE	1024	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	40	AQXE	1025	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	24	AQXE	1026	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	24	AQXE	1027	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	24	AQXE	1028	2001001125
WHITBREAD PLC	29/05/2025	08:02:24	GB00B1KJ4008	2,849.00	22	AQXE	1029	2001001125
WHITBREAD PLC	29/05/2025	08:09:26	GB00B1KJ4008	2,838.00	219	AQXE	3096	2001001125
WHITBREAD PLC	29/05/2025	08:14:46	GB00B1KJ4008	2,836.00	1	XLON	EOEEMyAH8cg	2001001125
WHITBREAD PLC	29/05/2025	08:14:46	GB00B1KJ4008	2,836.00	57	XLON	EOEEMyAH8ci	2001001125
WHITBREAD PLC	29/05/2025	08:14:46	GB00B1KJ4008	2,836.00	52	BATE	235062499930	2001001125
WHITBREAD PLC	29/05/2025	08:14:46	GB00B1KJ4008	2,836.00	65	AQXE	4355	2001001125
WHITBREAD PLC	29/05/2025	08:16:15	GB00B1KJ4008	2,833.00	207	CHXK	3056020409615	2001001125
WHITBREAD PLC	29/05/2025	08:16:15	GB00B1KJ4008	2,832.00	200	XLON	EOEEMyAH9yh	2001001125
WHITBREAD PLC	29/05/2025	08:16:15	GB00B1KJ4008	2,832.00	165	XLON	EOEEMyAH9yj	2001001125
WHITBREAD PLC	29/05/2025	08:18:52	GB00B1KJ4008	2,824.00	202	CHXK	3056020410127	2001001125
WHITBREAD PLC	29/05/2025	08:30:18	GB00B1KJ4008	2,827.00	172	CHXK	3056020411573	2001001125
WHITBREAD PLC	29/05/2025	08:37:43	GB00B1KJ4008	2,827.00	127	XLON	EOEEMyAH5Gz	2001001125
WHITBREAD PLC	29/05/2025	08:37:43	GB00B1KJ4008	2,827.00	127	XLON	EOEEMyAH5Gz	2001001125
WHITBREAD PLC	29/05/2025	08:37:43	GB00B1KJ4008	2,827.00	105	XLON	EOEEMyAH5Zw	2001001125
WHITBREAD PLC	29/05/2025	08:37:43	GB00B1KJ4008	2,827.00	66	CHXK	3056020412172	2001001125
WHITBREAD PLC	29/05/2025	08:37:43	GB00B1KJ4008	2,827.00	83	CHXK	3056020412173	2001001125
WHITBREAD PLC	29/05/2025	08:37:43	GB00B1KJ4008	2,827.00	113	CHXK	3056020412175	2001001125
WHITBREAD PLC	29/05/2025	08:37:43	GB00B1KJ4008	2,827.00	80	CHXK	3056020412176	2001001125
WHITBREAD PLC	29/05/2025	08:38:38	GB00B1KJ4008	2,826.00	137	XLON	EOEEMyAH8No	2001001125
WHITBREAD PLC	29/05/2025	08:38:38	GB00B1KJ4008	2,826.00	137	CHXK	3056020412257	2001001125
WHITBREAD PLC	29/05/2025	08:38:38	GB00B1KJ4008	2,826.00	59	BATE	235062501759	2001001125
WHITBREAD PLC	29/05/2025	08:38:38	GB00B1KJ4008	2,826.00	43	CHXK	3056020412259	2001001125
WHITBREAD PLC	29/05/2025	08:48:40	GB00B1KJ4008	2,833.00	190	XLON	EOEEMyAHd0A	2001001125
WHITBREAD PLC	29/05/2025	08:48:40	GB00B1KJ4008	2,833.00	189	CHXK	3056020413127	2001001125
WHITBREAD PLC	29/05/2025	08:48:40	GB00B1KJ4008	2,833.00	82	BATE	235062502305	2001001125
WHITBREAD PLC	29/05/2025	08:48:40	GB00B1KJ4008	2,833.00	60	AQXE	11655	2001001125
WHITBREAD PLC	29/05/2025	08:48:40	GB00B1KJ4008	2,832.00	201	XLON	EOEEMyAHd0Y	2001001125
WHITBREAD PLC	29/05/2025	08:56:45	GB00B1KJ4008	2,833.00	188	BATE	235062502776	2001001125
WHITBREAD PLC	29/05/2025	08:59:50	GB00B1KJ4008	2,833.00	139	XLON	EOEEMyAH8LS	2001001125
WHITBREAD PLC	29/05/2025	08:59:50	GB00B1KJ4008	2,833.00	139	CHXK	3056020413971	2001001125
WHITBREAD PLC	29/05/2025	08:59:50	GB00B1KJ4008	2,833.00	60	BATE	235062502869	2001001125
WHITBREAD PLC	29/05/2025	08:59:50	GB00B1KJ4008	2,833.00	44	AQXE	14117	2001001125
WHITBREAD PLC	29/05/2025	09:08:00	GB00B1KJ4008	2,831.00	180	CHXK	3056020414727	2001001125
WHITBREAD PLC	29/05/2025	09:08:00	GB00B1KJ4008	2,831.00	168	AQXE	16143	2001001125
WHITBREAD PLC	29/05/2025	09:08:00	GB00B1KJ4008	2,830.00	154	CHXK	3056020414740	2001001125
WHITBREAD PLC	29/05/2025	09:08:00	GB00B1KJ4008	2,830.00	22	CHXK	3056020414741	2001001125
WHITBREAD PLC	29/05/2025	09:10:31	GB00B1KJ4008	2,828.00	174	CHXK	3056020414988	2001001125
WHITBREAD PLC	29/05/2025	09:18:32	GB00B1KJ4008	2,831.00	170	XLON	EOEEMyAH6a6	2001001125
WHITBREAD PLC	29/05/2025	09:18:32	GB00B1KJ4008	2,831.00	196	AQXE	18104	2001001125
WHITBREAD PLC	29/05/2025	09:18:32	GB00B1KJ4008	2,830.00	205	XLON	EOEEMyAH6a6	2001001125
WHITBREAD PLC	29/05/2025	09:26:48	GB00B1KJ4008	2,827.00	166	CHXK	3056020416199	2001001125
WHITBREAD PLC	29/05/2025	09:26:48	GB00B1KJ4008	2,827.00	168	CHXK	3056020416201	2001001125
WHITBREAD PLC	29/05/2025	09:28:25	GB00B1KJ4008	2,824.00	170	CHXK	3056020416476	2001001125
WHITBREAD PLC	29/05/2025	09:28:25	GB00B1KJ4008	2,823.00	167	CHXK	3056020416477	2001001125
WHITBREAD PLC	29/05/2025	09:37:50	GB00B1KJ4008	2,828.00	134	XLON	EOEEMyAH6pF	2001001125
WHITBREAD PLC	29/05/2025	09:37:50	GB00B1KJ4008	2,828.00	133	CHXK	3056020417079	2001001125
WHITBREAD PLC	29/05/2025	09:37:50	GB00B1KJ4008	2,828.00	58	BATE	235062505303	2001001125
WHITBREAD PLC	29/05/2025	09:37:50	GB00B1KJ4008	2,828.00	42	AQXE	21699	2001001125
WHITBREAD PLC	29/05/2025	09:42:44	GB00B1KJ4008	2,828.00	44	XLON	EOEEMyAH8En	2001001125
WHITBREAD PLC	29/05/2025	09:42:44	GB00B1KJ4008	2,828.00	88	XLON	EOEEMyAH8Ep	2001001125
WHITBREAD PLC	29/05/2025	09:42:44	GB00B1KJ4008	2,828.00	130	CHXK	3056020417464	2001001125
WHITBREAD PLC	29/05/2025	09:42:44	GB00B1KJ4008	2,828.00	57	BATE	235062505969	2001001125
WHITBREAD PLC	29/05/2025	09:42:44	GB00B1KJ4008	2,828.00	41	XLON	EOEEMyAH8F9	2001001125
WHITBREAD PLC	29/05/2025	09:52:01	GB00B1KJ4008	2,829.00	176	XLON	EOEEMyAH8RU	2001001125
WHITBREAD PLC	29/05/2025	09:53:33	GB00B1KJ4008	2,828.00	180	XLON	EOEEMyAH8JEL	2001001125
WHITBREAD PLC	29/05/2025	09:53:33	GB00B1KJ4008	2,828.00	180	AQXE	24324	2001001125
WHITBREAD PLC	29/05/2025	09:57:30	GB00B1KJ4008	2,831.00	70	XLON	EOEEMyAH8ZTD	2001001125
WHITBREAD PLC	29/05/2025	09:57:30	GB00B1KJ4008	2,831.00	68	CHXK	3056020418427	2001001125
WHITBREAD PLC	29/05/2025	09:57:30	GB00B1KJ4008	2,831.00	22	AQXE	24917	2001001125
WHITBREAD PLC	29/05/2025	09:57:30	GB00B1KJ4008	2,831.00	97	XLON	EOEEMyAH8ZTu	2001001125
WHITBREAD PLC	29/05/2025	09:57:30	GB00B1KJ4008	2,831.00	63	XLON	EOEEMyAH8ZTw	2001001125
WHITBREAD PLC	29/05/2025	09:57:30	GB00B1KJ4008	2,831.00	30	XLON	EOEEMyAH8ZUA	2001001125
WHITBREAD PLC	29/05/2025	10:02:50	GB00B1KJ4008	2,831.00	176	XLON	EOEEMyAH8G0	2001001125
WHITBREAD PLC	29/05/2025	10:02:50	GB00B1KJ4008	2,831.00	169	CHXK	3056020418787	2001001125
WHITBREAD PLC	29/05/2025	10:08:44	GB00B1KJ4008	2,832.00	127	XLON	EOEEMyAH8JNc	2001001125
WHITBREAD PLC	29/05/2025	10:08:44	GB00B1KJ4008	2,832.00	127	XLON	EOEEMyAH8JNV	2001001125
WHITBREAD PLC	29/05/2025	10:12:49	GB00B1KJ4008	2,836.00	170	XLON	EOEEMyAH8JBE	2001001125
WHITBREAD PLC	29/05/2025	10:12:49	GB00B1KJ4008	2,836.00	137	XLON	EOEEMyAH8JBG	2001001125
WHITBREAD PLC	29/05/2025	10:22:17	GB00B1KJ4008	2,847.00	178	CHXK	3056020420056	2001001125
WHITBREAD PLC	29/05/2025	10:22:57	GB00B1KJ4008	2,846.00	132	XLON	EOEEMyAH8Jv5	2001001125
WHITBREAD PLC	29/05/2025	10:22:57	GB00B1KJ4008	2,846.00	132	XLON	EOEEMyAH8JvG	2001001125
WHITBREAD PLC	29/05/2025	10:22:57	GB00B1KJ4008	2,846.00	101	XLON	EOEEMyAH8JvJ	2001001125
WHITBREAD PLC	29/05/2025	10:31:13	GB00B1KJ4008	2,849.00	143	AQXE	30593	2001001125
WHITBREAD PLC	29/05/2025	10:31:13	GB00B1KJ4008	2,849.00	134	AQXE	30594	2001001125
WHITBREAD PLC	29/05/2025	10:31:13	GB00B1KJ4008	2,849.00	36	AQXE	30595	2001001125
WHITBREAD PLC	29/05/2025	10:38:46	GB00B1KJ4008	2,852.00	36	XLON	EOEEMyAH8Jrrg	2001001125
WHITBREAD PLC	29/05/2025	10:38:46	GB00B1KJ4008	2,852.00	36	XLON	EOEEMyAH8Jrri	2001001125
WHITBREAD PLC	29/05/2025	10:38:46	GB00B1KJ4008	2,852.00	55	BATE	235062508674	2001001125
WHITBREAD PLC	29/05/2025	10:42:42	GB00B1KJ4008	2,853.00	129	XLON	EOEEMyAH8JUGJ	2001001125
WHITBREAD PLC	29/05/2025	10:45:03	GB00B1KJ4008	2,853.00	225	XLON	EOEEMyAH8JVW6	2001001125
WHITBREAD PLC	29/05/2025	10:45:03	GB00B1KJ4008	2,853.00	185	CHXK	3056020421300	2001001125
WHITBREAD PLC	29/05/2025	10:51:18	GB00B1KJ4008	2,855.00	140	XLON	EOEEMyAH8JZH	2001001125
WHITBREAD PLC	29/05/2025	10:51:18	GB00B1KJ4008	2,855.00	92	XLON	EOEEMyAH8JZQ3	2001001125
WHITBREAD PLC	29/05/2025	10:51:18	GB00B1KJ4008	2,855.00	59	XLON	EOEEMyAH8JZh	2001001125
WHITBREAD PLC	29/05/2025	10:51:18	GB00B1KJ4008	2,855.00	48	XLON	EOEEMyAH8JZS5	2001001125
WHITBREAD PLC	29/05/2025	10:51:18	GB00B1KJ4008	2,855.00	40	XLON	EOEEMyAH8JZU3	2001001125
WHITBREAD PLC	29/05/2025	10:58:55	GB00B1KJ4008	2,855.00	176	XLON	EOEEMyAH8JcN	20

WHITBREAD PLC	29/05/2025	11:55:01	GB00BKJJA408	2.858.00	173	CHX	3056202425491	20/10/1125
WHITBREAD PLC	29/05/2025	11:55:01	GB00BKJJA408	2.858.00	184	XLON	EOINEEMAKK9a9	20/10/1125
WHITBREAD PLC	29/05/2025	11:55:01	GB00BKJJA408	2.858.00	172	XLON	EOINEEMAKK9aB	20/10/1125
WHITBREAD PLC	29/05/2025	12:09:52	GB00BKJJA408	2.860.00	145	XLON	EOINEEMAKK9SJ	20/10/1125
WHITBREAD PLC	29/05/2025	12:09:52	GB00BKJJA408	2.860.00	20	XLON	EOINEEMyAKK9Sn	20/10/1125
WHITBREAD PLC	29/05/2025	12:09:52	GB00BKJJA408	2.860.00	125	XLON	EOINEEMyAKK9Sp	20/10/1125
WHITBREAD PLC	29/05/2025	12:09:52	GB00BKJJA408	2.860.00	19	XLON	EOINEEMyAKK9Sr	20/10/1125
WHITBREAD PLC	29/05/2025	12:09:52	GB00BKJJA408	2.860.00	50	XLON	EOINEEMyAKK9Sv	20/10/1125
WHITBREAD PLC	29/05/2025	12:32:02	GB00BKJJA408	2.862.00	192	AQXE	47450	20/10/1125
WHITBREAD PLC	29/05/2025	12:40:11	GB00BKJJA408	2.862.00	178	XLON	EOINEEMyAKGdX	20/10/1125
WHITBREAD PLC	29/05/2025	12:45:16	GB00BKJJA408	2.865.00	194	AQXE	49591	20/10/1125
WHITBREAD PLC	29/05/2025	12:45:16	GB00BKJJA408	2.864.00	187	CHX	3056202428339	20/10/1125
WHITBREAD PLC	29/05/2025	12:52:07	GB00BKJJA408	2.863.00	182	CHX	3056202428767	20/10/1125
WHITBREAD PLC	29/05/2025	12:55:43	GB00BKJJA408	2.862.00	172	CHX	3056202428950	20/10/1125
WHITBREAD PLC	29/05/2025	13:00:01	GB00BKJJA408	2.860.00	37	XLON	EOINEEMyAKFP0	20/10/1125
WHITBREAD PLC	29/05/2025	13:00:11	GB00BKJJA408	2.860.00	68	AQXE	52101	20/10/1125
WHITBREAD PLC	29/05/2025	13:00:11	GB00BKJJA408	2.860.00	69	XLON	EOINEEMyAKK9K	20/10/1125
WHITBREAD PLC	29/05/2025	13:00:13	GB00BKJJA408	2.859.00	172	XLON	EOINEEMyAKK9s	20/10/1125
WHITBREAD PLC	29/05/2025	13:00:13	GB00BKJJA408	2.859.00	61	CHX	3056202429457	20/10/1125
WHITBREAD PLC	29/05/2025	13:00:13	GB00BKJJA408	2.859.00	115	CHX	3056202429458	20/10/1125
WHITBREAD PLC	29/05/2025	13:05:10	GB00BKJJA408	2.862.00	184	CHX	3056202429905	20/10/1125
WHITBREAD PLC	29/05/2025	13:10:57	GB00BKJJA408	2.865.00	104	XLON	EOINEEMyAL34c	20/10/1125
WHITBREAD PLC	29/05/2025	13:10:57	GB00BKJJA408	2.865.00	10	XLON	EOINEEMyAL34g	20/10/1125
WHITBREAD PLC	29/05/2025	13:10:57	GB00BKJJA408	2.865.00	125	XLON	EOINEEMyAL34G	20/10/1125
WHITBREAD PLC	29/05/2025	13:10:57	GB00BKJJA408	2.865.00	125	XLON	EOINEEMyAL34W	20/10/1125
WHITBREAD PLC	29/05/2025	13:20:12	GB00BKJJA408	2.861.00	45	XLON	EOINEEMyALAVb	20/10/1125
WHITBREAD PLC	29/05/2025	13:20:12	GB00BKJJA408	2.861.00	172	XLON	EOINEEMyALAVX	20/10/1125
WHITBREAD PLC	29/05/2025	13:20:12	GB00BKJJA408	2.861.00	45	CHX	3056202431087	20/10/1125
WHITBREAD PLC	29/05/2025	13:20:12	GB00BKJJA408	2.861.00	19	BATE	235092516845	20/10/1125
WHITBREAD PLC	29/05/2025	13:20:12	GB00BKJJA408	2.861.00	124	XLON	EOINEEMyALAW4	20/10/1125
WHITBREAD PLC	29/05/2025	13:22:47	GB00BKJJA408	2.859.00	166	BATE	235092517003	20/10/1125
WHITBREAD PLC	29/05/2025	13:30:21	GB00BKJJA408	2.862.00	155	XLON	EOINEEMyALKdE	20/10/1125
WHITBREAD PLC	29/05/2025	13:30:21	GB00BKJJA408	2.862.00	153	CHX	3056202431850	20/10/1125
WHITBREAD PLC	29/05/2025	13:30:21	GB00BKJJA408	2.862.00	67	BATE	235092517465	20/10/1125
WHITBREAD PLC	29/05/2025	13:33:12	GB00BKJJA408	2.867.00	155	XLON	EOINEEMyALNjN	20/10/1125
WHITBREAD PLC	29/05/2025	13:33:12	GB00BKJJA408	2.867.00	154	CHX	3056202432194	20/10/1125
WHITBREAD PLC	29/05/2025	13:33:12	GB00BKJJA408	2.867.00	67	BATE	235092517767	20/10/1125
WHITBREAD PLC	29/05/2025	13:38:04	GB00BKJJA408	2.866.00	131	XLON	EOINEEMyALRSF	20/10/1125
WHITBREAD PLC	29/05/2025	13:38:04	GB00BKJJA408	2.866.00	130	CHX	3056202432591	20/10/1125
WHITBREAD PLC	29/05/2025	13:38:04	GB00BKJJA408	2.866.00	56	BATE	235092519100	20/10/1125
WHITBREAD PLC	29/05/2025	13:38:04	GB00BKJJA408	2.866.00	61	CHX	59585	20/10/1125
WHITBREAD PLC	29/05/2025	13:42:10	GB00BKJJA408	2.864.00	179	CHX	3056202432954	20/10/1125
WHITBREAD PLC	29/05/2025	13:42:10	GB00BKJJA408	2.864.00	173	CHX	3056202432956	20/10/1125
WHITBREAD PLC	29/05/2025	13:47:21	GB00BKJJA408	2.863.00	154	XLON	EOINEEMyALYH	20/10/1125
WHITBREAD PLC	29/05/2025	13:47:21	GB00BKJJA408	2.863.00	142	XLON	EOINEEMyALYJ	20/10/1125
WHITBREAD PLC	29/05/2025	13:47:21	GB00BKJJA408	2.863.00	82	XLON	EOINEEMyALYZ	20/10/1125
WHITBREAD PLC	29/05/2025	13:54:47	GB00BKJJA408	2.864.00	59	CHX	3056202433888	20/10/1125
WHITBREAD PLC	29/05/2025	13:55:24	GB00BKJJA408	2.864.00	337	XLON	EOINEEMyALMb	20/10/1125
WHITBREAD PLC	29/05/2025	13:55:24	GB00BKJJA408	2.864.00	106	CHX	3056202433899	20/10/1125
WHITBREAD PLC	29/05/2025	14:00:20	GB00BKJJA408	2.860.00	165	BATE	235092519510	20/10/1125
WHITBREAD PLC	29/05/2025	14:00:20	GB00BKJJA408	2.859.00	170	CHX	3056202434400	20/10/1125
WHITBREAD PLC	29/05/2025	14:08:10	GB00BKJJA408	2.866.00	169	XLON	EOINEEMyALgpb	20/10/1125
WHITBREAD PLC	29/05/2025	14:08:16	GB00BKJJA408	2.865.00	168	XLON	EOINEEMyALgLf	20/10/1125
WHITBREAD PLC	29/05/2025	14:08:16	GB00BKJJA408	2.865.00	167	AQXE	64624	20/10/1125
WHITBREAD PLC	29/05/2025	14:14:52	GB00BKJJA408	2.866.00	175	XLON	EOINEEMyALzG	20/10/1125
WHITBREAD PLC	29/05/2025	14:14:52	GB00BKJJA408	2.866.00	175	XLON	EOINEEMyALzZn	20/10/1125
WHITBREAD PLC	29/05/2025	14:14:52	GB00BKJJA408	2.866.00	32	XLON	EOINEEMyALzZo	20/10/1125
WHITBREAD PLC	29/05/2025	14:24:00	GB00BKJJA408	2.859.00	121	XLON	EOINEEMyAMZUs	20/10/1125
WHITBREAD PLC	29/05/2025	14:24:00	GB00BKJJA408	2.859.00	121	XLON	EOINEEMyAMZV1	20/10/1125
WHITBREAD PLC	29/05/2025	14:24:00	GB00BKJJA408	2.859.00	35	XLON	EOINEEMyAMZV3	20/10/1125
WHITBREAD PLC	29/05/2025	14:24:00	GB00BKJJA408	2.859.00	100	XLON	EOINEEMyAMZVF	20/10/1125
WHITBREAD PLC	29/05/2025	14:29:00	GB00BKJJA408	2.857.00	181	CHX	3056202436660	20/10/1125
WHITBREAD PLC	29/05/2025	14:29:00	GB00BKJJA408	2.857.00	181	CHX	3056202437171	20/10/1125
WHITBREAD PLC	29/05/2025	14:29:46	GB00BKJJA408	2.857.00	170	CHX	3056202437247	20/10/1125
WHITBREAD PLC	29/05/2025	14:33:30	GB00BKJJA408	2.853.00	251	XLON	EOINEEMyAMRb	20/10/1125
WHITBREAD PLC	29/05/2025	14:33:31	GB00BKJJA408	2.853.00	115	XLON	EOINEEMyAMRbB	20/10/1125
WHITBREAD PLC	29/05/2025	14:33:31	GB00BKJJA408	2.853.00	251	XLON	EOINEEMyAMRbS	20/10/1125
WHITBREAD PLC	29/05/2025	14:38:08	GB00BKJJA408	2.852.00	255	CHX	3056202439190	20/10/1125
WHITBREAD PLC	29/05/2025	14:39:55	GB00BKJJA408	2.852.00	190	XLON	EOINEEMyAMVMm	20/10/1125
WHITBREAD PLC	29/05/2025	14:39:55	GB00BKJJA408	2.852.00	189	CHX	3056202439456	20/10/1125
WHITBREAD PLC	29/05/2025	14:39:55	GB00BKJJA408	2.852.00	82	BATE	235092523435	20/10/1125
WHITBREAD PLC	29/05/2025	14:39:55	GB00BKJJA408	2.852.00	60	AQXE	74001	20/10/1125
WHITBREAD PLC	29/05/2025	14:43:25	GB00BKJJA408	2.851.00	197	XLON	EOINEEMyAMaI	20/10/1125
WHITBREAD PLC	29/05/2025	14:43:25	GB00BKJJA408	2.851.00	197	CHX	3056202440145	20/10/1125
WHITBREAD PLC	29/05/2025	14:43:25	GB00BKJJA408	2.851.00	85	BATE	235092523907	20/10/1125
WHITBREAD PLC	29/05/2025	14:43:25	GB00BKJJA408	2.851.00	62	AQXE	75389	20/10/1125
WHITBREAD PLC	29/05/2025	14:43:31	GB00BKJJA408	2.850.00	155	CHX	3056202440162	20/10/1125
WHITBREAD PLC	29/05/2025	14:43:31	GB00BKJJA408	2.850.00	94	CHX	3056202440163	20/10/1125
WHITBREAD PLC	29/05/2025	14:50:38	GB00BKJJA408	2.852.00	251	CHX	3056202441380	20/10/1125
WHITBREAD PLC	29/05/2025	14:56:23	GB00BKJJA408	2.857.00	175	XLON	EOINEEMyAN13x	20/10/1125
WHITBREAD PLC	29/05/2025	14:56:23	GB00BKJJA408	2.857.00	174	CHX	3056202442244	20/10/1125
WHITBREAD PLC	29/05/2025	14:56:23	GB00BKJJA408	2.857.00	75	BATE	235092525681	20/10/1125
WHITBREAD PLC	29/05/2025	14:56:23	GB00BKJJA408	2.857.00	263	BATE	235092525682	20/10/1125
WHITBREAD PLC	29/05/2025	14:59:38	GB00BKJJA408	2.857.00	50	AQXE	7981	20/10/1125
WHITBREAD PLC	29/05/2025	14:59:38	GB00BKJJA408	2.857.00	214	CHX	3056202442704	20/10/1125
WHITBREAD PLC	29/05/2025	14:59:38	GB00BKJJA408	2.857.00	53	CHX	3056202442705	20/10/1125
WHITBREAD PLC	29/05/2025	15:04:05	GB00BKJJA408	2.859.00	340	XLON	EOINEEMyANG7L	20/10/1125
WHITBREAD PLC	29/05/2025	15:04:05	GB00BKJJA408	2.859.00	340	XLON	EOINEEMyANG7T	20/10/1125
WHITBREAD PLC	29/05/2025	15:04:05	GB00BKJJA408	2.859.00	51	XLON	EOINEEMyANG7V	20/10/1125
WHITBREAD PLC	29/05/2025	15:04:05	GB00BKJJA408	2.858.00	237	XLON	EOINEEMyANG8N	20/10/1125
WHITBREAD PLC	29/05/2025	15:04:27	GB00BKJJA408	2.859.00	191	XLON	EOINEEMyANG9p	20/10/1125
WHITBREAD PLC	29/05/2025	15:12:09	GB00BKJJA408	2.856.00	54	XLON	EOINEEMyANKV2	20/10/1125
WHITBREAD PLC	29/05/2025	15:12:09	GB00BKJJA408	2.856.00	132	XLON	EOINEEMyANKV4	20/10/1125
WHITBREAD PLC	29/05/2025	15:12:09	GB00BKJJA408	2.856.00	185	CHX	3056202445167	20/10/1125
WHITBREAD PLC	29/05/2025	15:12:09	GB00BKJJA408	2.856.00	80	BATE	235092528036	20/10/1125
WHITBREAD PLC	29/05/2025	15:12:09	GB00BKJJA408	2.856.00	58	AQXE	85405	20/10/1125
WHITBREAD PLC	29/05/2025	15:17:12	GB00BKJJA408	2.859.00	174	CHX	3056202445935	20/10/1125
WHITBREAD PLC	29/05/2025	15:17:34	GB00BKJJA408	2.859.00	169	CHX	3056202445983	20/10/1125
WHITBREAD PLC	29/05/2025	15:17:36	GB00BKJJA408	2.858.00	195	XLON	EOINEEMyANRbB	20/10/1125
WHITBREAD PLC	29/05/2025	15:17:36	GB00BKJJA408	2.858.00	262	CHX	3056202446011	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18	GB00BKJJA408	2.854.00	174	XLON	EOINEEMyANdAD	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18	GB00BKJJA408	2.854.00	44	XLON	EOINEEMyANdH	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18	GB00BKJJA408	2.854.00	44	CHX	3056202448218	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18	GB00BKJJA408	2.854.00	166	CHX	3056202448219	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18	GB00BKJJA408	2.854.00	19	BATE	235092530478	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18	GB00BKJJA408	2.854.00	100	XLON	EOINEEMyANrP	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18	GB00BKJJA408	2.854.00	21	XLON	EOINEEMyANRb	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18	GB00BKJJA408	2.854.00	99	XLON	EOINEEMyANRv	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18	GB00BKJJA408	2.854.00	120	XLON	EOINEEMyANrZ	20/10/1125
WHITBREAD PLC	29/05/2025	15:29:18						

WHITREAD PLC	29/05/2025	16:03:22	GB00B1KJ408	2.855.00	18	XLON	ENNEEMaCiTY	2001001125
WHITREAD PLC	29/05/2025	16:04:46	GB00B1KJ408	2.853.00	22	XLON	ENNEEMaChNs	2001001125
WHITREAD PLC	29/05/2025	16:04:46	GB00B1KJ408	2.853.00	108	XLON	ENNEEMaChNu	2001001125
WHITREAD PLC	29/05/2025	16:04:46	GB00B1KJ408	2.853.00	23	XLON	ENNEEMaChNw	2001001125
WHITREAD PLC	29/05/2025	16:04:46	GB00B1KJ408	2.853.00	108	XLON	ENNEEMaChOf	2001001125
WHITREAD PLC	29/05/2025	16:04:46	GB00B1KJ408	2.853.00	22	XLON	ENNEEMaChOL	2001001125
WHITREAD PLC	29/05/2025	16:04:46	GB00B1KJ408	2.853.00	106	XLON	ENNEEMaChON	2001001125
WHITREAD PLC	29/05/2025	16:08:06	GB00B1KJ408	2.852.00	138	XLON	ENNEEMaChOy	2001001125
WHITREAD PLC	29/05/2025	16:08:06	GB00B1KJ408	2.852.00	138	CHX	3056202455029	2001001125
WHITREAD PLC	29/05/2025	16:08:06	GB00B1KJ408	2.852.00	59	BATE	235062535764	2001001125
WHITREAD PLC	29/05/2025	16:08:06	GB00B1KJ408	2.852.00	43	AQXE	104995	2001001125
WHITREAD PLC	29/05/2025	16:10:57	GB00B1KJ408	2.853.00	261	XLON	ENNEEMaChwOy	2001001125
WHITREAD PLC	29/05/2025	16:10:57	GB00B1KJ408	2.853.00	259	CHX	3056202455662	2001001125
WHITREAD PLC	29/05/2025	16:10:57	GB00B1KJ408	2.853.00	113	BATE	235062536353	2001001125
WHITREAD PLC	29/05/2025	16:10:57	GB00B1KJ408	2.853.00	82	AQXE	106228	2001001125
WHITREAD PLC	29/05/2025	16:12:39	GB00B1KJ408	2.854.00	135	XLON	ENNEEMaChYn	2001001125
WHITREAD PLC	29/05/2025	16:12:39	GB00B1KJ408	2.854.00	133	CHX	3056202459992	2001001125
WHITREAD PLC	29/05/2025	16:12:44	GB00B1KJ408	2.854.00	100	XLON	ENNEEMaChYd	2001001125
WHITREAD PLC	29/05/2025	16:16:36	GB00B1KJ408	2.852.00	125	XLON	ENNEEMaChYTG	2001001125
WHITREAD PLC	29/05/2025	16:21:18	GB00B1KJ408	2.853.00	162	CHX	3056202457787	2001001125
WHITREAD PLC	29/05/2025	16:22:16	GB00B1KJ408	2.855.00	176	BATE	235062536748	2001001125
WHITREAD PLC	29/05/2025	16:22:52	GB00B1KJ408	2.855.00	34	CHX	3056202456134	2001001125
WHITREAD PLC	29/05/2025	16:22:52	GB00B1KJ408	2.855.00	78	BATE	235062538882	2001001125
WHITREAD PLC	29/05/2025	16:22:52	GB00B1KJ408	2.855.00	58	XLON	ENNEEMaChPH	2001001125
WHITREAD PLC	29/05/2025	16:23:23	GB00B1KJ408	2.855.00	171	BATE	235062539011	2001001125
WHITREAD PLC	29/05/2025	16:23:59	GB00B1KJ408	2.855.00	195	CHX	3056202458433	2001001125
WHITREAD PLC	29/05/2025	16:24:37	GB00B1KJ408	2.855.00	191	CHX	3056202458586	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	173	XLON	ENNEEMaChOy	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	244	XLON	ENNEEMaChPR2	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	153	XLON	ENNEEMaChPR8	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	142	XLON	ENNEEMaChPIRA	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	115	XLON	ENNEEMaChPIRE	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	27	XLON	ENNEEMaChPRG	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	171	CHX	3056202458726	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	153	CHX	3056202458727	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	140	CHX	3056202458728	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	140	CHX	3056202458730	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	75	BATE	235062539418	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	66	BATE	235062539420	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	61	BATE	235062539421	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	8	BATE	235062539422	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	53	BATE	235062539423	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	54	XLON	ENNEEMaChPSB	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	44	XLON	ENNEEMaChPSi	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	48	CHX	3056202458734	2001001125
WHITREAD PLC	29/05/2025	16:25:02	GB00B1KJ408	2.854.00	44	XLON	ENNEEMaChPTA	2001001125
WHITREAD PLC	29/05/2025	16:25:41	GB00B1KJ408	2.852.00	56	BATE	235062539613	2001001125