

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0R08MEXC36	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	24/09/2025	GB00B1KJ4008	20,591	3,152.77	XLON	3,162.00	3,125.00
WHITBREAD PLC	24/09/2025	GB00B1KJ4008	2,704	3,152.43	BATE	3,163.00	3,130.00
WHITBREAD PLC	24/09/2025	GB00B1KJ4008	7,865	3,155.15	CHX	3,160.00	3,127.00
WHITBREAD PLC	24/09/2025	GB00B1KJ4008	3,055	3,153.00	AQXE	3,177.00	3,129.00
* Rounded to two decimal places		SUM:	34,215	3,157.52		3,163.00	3,125.00

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	24/09/2025	08:00:42	GB00B1KJ4008	3,139.00	170	XLON	E00bnZwDxGgm	2001001125
WHITBREAD PLC	24/09/2025	08:00:42	GB00B1KJ4008	3,138.00	169	XLON	E00bnZwDxS9b	2001001125
WHITBREAD PLC	24/09/2025	08:03:19	GB00B1KJ4008	3,148.00	173	AQXE	1654	2001001125
WHITBREAD PLC	24/09/2025	08:09:23	GB00B1KJ4008	3,151.00	230	CHX	3056202410905	2001001125
WHITBREAD PLC	24/09/2025	08:09:23	GB00B1KJ4008	3,149.00	251	XLON	E00bnZwDxwO6	2001001125
WHITBREAD PLC	24/09/2025	08:09:23	GB00B1KJ4008	3,150.00	228	XLON	E00bnZwDxkNm	2001001125
WHITBREAD PLC	24/09/2025	08:14:33	GB00B1KJ4008	3,129.00	223	AQXE	5381	2001001125
WHITBREAD PLC	24/09/2025	08:14:33	GB00B1KJ4008	3,128.00	222	CHX	3056202411569	2001001125
WHITBREAD PLC	24/09/2025	08:14:33	GB00B1KJ4008	3,127.00	222	CHX	3056202411570	2001001125
WHITBREAD PLC	24/09/2025	08:19:04	GB00B1KJ4008	3,129.00	173	CHX	3056202412053	2001001125
WHITBREAD PLC	24/09/2025	08:19:04	GB00B1KJ4008	3,129.00	180	XLON	E00bnZwDy0Vq	2001001125
WHITBREAD PLC	24/09/2025	08:21:43	GB00B1KJ4008	3,132.00	171	AQXE	7385	2001001125
WHITBREAD PLC	24/09/2025	08:27:23	GB00B1KJ4008	3,125.00	148	XLON	E00bnZwDyA7w	2001001125
WHITBREAD PLC	24/09/2025	08:27:23	GB00B1KJ4008	3,125.00	16	XLON	E00bnZwDyA7y	2001001125
WHITBREAD PLC	24/09/2025	08:27:23	GB00B1KJ4008	3,125.00	157	XLON	E00bnZwDyA80	2001001125
WHITBREAD PLC	24/09/2025	08:36:50	GB00B1KJ4008	3,133.00	120	CHX	3056202413967	2001001125
WHITBREAD PLC	24/09/2025	08:36:50	GB00B1KJ4008	3,133.00	87	CHX	3056202413968	2001001125
WHITBREAD PLC	24/09/2025	08:37:43	GB00B1KJ4008	3,130.00	122	BATE	235092507932	2001001125
WHITBREAD PLC	24/09/2025	08:40:06	GB00B1KJ4008	3,132.00	206	BATE	235092508201	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,142.00	135	XLON	E00bnZwDyUJV1	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,142.00	150	CHX	3056202415320	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,142.00	54	BATE	235092508831	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,142.00	41	AQXE	14753	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,143.00	106	BATE	235092508828	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,143.00	106	BATE	235092508829	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,143.00	100	BATE	235092508830	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,143.00	80	AQXE	14749	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,143.00	109	AQXE	14750	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,143.00	80	AQXE	14751	2001001125
WHITBREAD PLC	24/09/2025	08:50:50	GB00B1KJ4008	3,143.00	23	AQXE	14752	2001001125
WHITBREAD PLC	24/09/2025	08:53:20	GB00B1KJ4008	3,143.00	156	XLON	E00bnZwDyVjl	2001001125
WHITBREAD PLC	24/09/2025	08:53:20	GB00B1KJ4008	3,143.00	156	XLON	E00bnZwDyVjl	2001001125
WHITBREAD PLC	24/09/2025	08:53:20	GB00B1KJ4008	3,143.00	15	XLON	E00bnZwDyVgv	2001001125
WHITBREAD PLC	24/09/2025	08:53:20	GB00B1KJ4008	3,143.00	28	XLON	E00bnZwDyVhA	2001001125
WHITBREAD PLC	24/09/2025	08:53:20	GB00B1KJ4008	3,142.00	186	CHX	3056202415551	2001001125
WHITBREAD PLC	24/09/2025	08:53:20	GB00B1KJ4008	3,142.00	176	AQXE	15180	2001001125
WHITBREAD PLC	24/09/2025	08:53:29	GB00B1KJ4008	3,142.00	5	AQXE	15225	2001001125
WHITBREAD PLC	24/09/2025	09:02:25	GB00B1KJ4008	3,144.00	154	XLON	E00bnZwDyBxW	2001001125
WHITBREAD PLC	24/09/2025	09:07:28	GB00B1KJ4008	3,146.00	127	XLON	E00bnZwDyDey	2001001125
WHITBREAD PLC	24/09/2025	09:07:28	GB00B1KJ4008	3,146.00	127	XLON	E00bnZwDyDy2	2001001125
WHITBREAD PLC	24/09/2025	09:07:28	GB00B1KJ4008	3,146.00	8	XLON	E00bnZwDyDyG	2001001125
WHITBREAD PLC	24/09/2025	09:07:28	GB00B1KJ4008	3,146.00	119	XLON	E00bnZwDyDyJ	2001001125
WHITBREAD PLC	24/09/2025	09:08:02	GB00B1KJ4008	3,146.00	178	CHX	3056202416746	2001001125
WHITBREAD PLC	24/09/2025	09:10:02	GB00B1KJ4008	3,145.00	156	CHX	3056202416892	2001001125
WHITBREAD PLC	24/09/2025	09:10:02	GB00B1KJ4008	3,144.00	149	XLON	E00bnZwDyDyT	2001001125
WHITBREAD PLC	24/09/2025	09:10:02	GB00B1KJ4008	3,145.00	24	CHX	3056202416893	2001001125
WHITBREAD PLC	24/09/2025	09:15:26	GB00B1KJ4008	3,146.00	182	CHX	3056202417205	2001001125
WHITBREAD PLC	24/09/2025	09:16:03	GB00B1KJ4008	3,145.00	158	BATE	235092510354	2001001125
WHITBREAD PLC	24/09/2025	09:16:03	GB00B1KJ4008	3,145.00	30	BATE	235092510355	2001001125
WHITBREAD PLC	24/09/2025	09:22:37	GB00B1KJ4008	3,152.00	171	XLON	E00bnZwDyDp7h	2001001125
WHITBREAD PLC	24/09/2025	09:22:37	GB00B1KJ4008	3,152.00	188	CHX	3056202417787	2001001125
WHITBREAD PLC	24/09/2025	09:22:37	GB00B1KJ4008	3,152.00	68	BATE	235092510855	2001001125
WHITBREAD PLC	24/09/2025	09:22:37	GB00B1KJ4008	3,152.00	51	AQXE	21225	2001001125
WHITBREAD PLC	24/09/2025	09:22:37	GB00B1KJ4008	3,150.00	161	CHX	3056202417793	2001001125
WHITBREAD PLC	24/09/2025	09:22:37	GB00B1KJ4008	3,150.00	5	CHX	3056202417794	2001001125
WHITBREAD PLC	24/09/2025	09:22:37	GB00B1KJ4008	3,151.00	186	BATE	235092510857	2001001125
WHITBREAD PLC	24/09/2025	09:30:06	GB00B1KJ4008	3,154.00	190	XLON	E00bnZwDyDyR	2001001125
WHITBREAD PLC	24/09/2025	09:30:06	GB00B1KJ4008	3,153.00	117	XLON	E00bnZwDyDyT	2001001125
WHITBREAD PLC	24/09/2025	09:30:06	GB00B1KJ4008	3,153.00	34	CHX	3056202418419	2001001125
WHITBREAD PLC	24/09/2025	09:30:06	GB00B1KJ4008	3,153.00	95	CHX	3056202418420	2001001125
WHITBREAD PLC	24/09/2025	09:30:06	GB00B1KJ4008	3,153.00	46	BATE	235092511280	2001001125
WHITBREAD PLC	24/09/2025	09:30:06	GB00B1KJ4008	3,153.00	35	BATE	235092511282	2001001125
WHITBREAD PLC	24/09/2025	09:35:41	GB00B1KJ4008	3,154.00	10	CHX	3056202418840	2001001125
WHITBREAD PLC	24/09/2025	09:35:41	GB00B1KJ4008	3,154.00	188	CHX	3056202418841	2001001125
WHITBREAD PLC	24/09/2025	09:35:41	GB00B1KJ4008	3,153.00	27	CHX	3056202418843	2001001125
WHITBREAD PLC	24/09/2025	09:35:41	GB00B1KJ4008	3,153.00	192	CHX	3056202418844	2001001125
WHITBREAD PLC	24/09/2025	09:45:43	GB00B1KJ4008	3,154.00	120	XLON	E00bnZwDz3nb	2001001125
WHITBREAD PLC	24/09/2025	09:45:43	GB00B1KJ4008	3,154.00	192	XLON	E00bnZwDz3nf	2001001125
WHITBREAD PLC	24/09/2025	09:45:43	GB00B1KJ4008	3,154.00	60	XLON	E00bnZwDz3nj	2001001125
WHITBREAD PLC	24/09/2025	09:45:43	GB00B1KJ4008	3,154.00	6	XLON	E00bnZwDz3ob	2001001125
WHITBREAD PLC	24/09/2025	09:45:56	GB00B1KJ4008	3,154.00	46	XLON	E00bnZwDz3of	2001001125
WHITBREAD PLC	24/09/2025	09:45:56	GB00B1KJ4008	3,154.00	98	XLON	E00bnZwDz3on	2001001125
WHITBREAD PLC	24/09/2025	09:45:56	GB00B1KJ4008	3,154.00	148	XLON	E00bnZwDz3V	2001001125
WHITBREAD PLC	24/09/2025	09:46:15	GB00B1KJ4008	3,152.00	91	AQXE	25799	2001001125
WHITBREAD PLC	24/09/2025	09:46:17	GB00B1KJ4008	3,152.00	35	AQXE	25802	2001001125
WHITBREAD PLC	24/09/2025	09:46:17	GB00B1KJ4008	3,152.00	55	AQXE	25803	2001001125
WHITBREAD PLC	24/09/2025	09:51:02	GB00B1KJ4008	3,156.00	163	BATE	235092512376	2001001125
WHITBREAD PLC	24/09/2025	09:57:12	GB00B1KJ4008	3,157.00	173	BATE	235092512710	2001001125
WHITBREAD PLC	24/09/2025	09:57:12	GB00B1KJ4008	3,157.00	181	AQXE	27753	2001001125
WHITBREAD PLC	24/09/2025	09:57:12	GB00B1KJ4008	3,158.00	172	BATE	235092512707	2001001125
WHITBREAD PLC	24/09/2025	10:06:38	GB00B1KJ4008	3,158.00	55	XLON	E00bnZwDzFfn	2001001125
WHITBREAD PLC	24/09/2025	10:06:38	GB00B1KJ4008	3,158.00	107	XLON	E00bnZwDzFfv	2001001125
WHITBREAD PLC	24/09/2025	10:06:38	GB00B1KJ4008	3,158.00	157	CHX	3056202421091	2001001125
WHITBREAD PLC	24/09/2025	10:10:54	GB00B1KJ4008	3,158.00	76	XLON	E00bnZwDzHxJ	2001001125
WHITBREAD PLC	24/09/2025	10:10:54	GB00B1KJ4008	3,158.00	100	XLON	E00bnZwDzHxK	2001001125
WHITBREAD PLC	24/09/2025	10:17:28	GB00B1KJ4008	3,160.00	139	XLON	E00bnZwDzL1a	2001001125
WHITBREAD PLC	24/09/2025	10:17:28	GB00B1KJ4008	3,160.00	124	XLON	E00bnZwDzL1c	2001001125
WHITBREAD PLC	24/09/2025	10:17:28	GB00B1KJ4008	3,160.00	147	XLON	E00bnZwDzL1E	2001001125
WHITBREAD PLC	24/09/2025	10:17:28	GB00B1KJ4008	3,160.00	139	XLON	E00bnZwDzL1g	2001001125
WHITBREAD PLC	24/09/2025	10:17:28	GB00B1KJ4008	3,160.00	139	XLON	E00bnZwDzL1G	2001001125
WHITBREAD PLC	24/09/2025	10:17:28	GB00B1KJ4008	3,160.00	111	XLON	E00bnZwDzL1J	2001001125
WHITBREAD PLC	24/09/2025	10:17:28	GB00B1KJ40					

WHITBREAD PLC	24/09/2025	10:56:55	GB00BKJJA408	3,158.00	57	AQXE	38111	2001001125
WHITBREAD PLC	24/09/2025	10:56:55	GB00BKJJA408	3,158.00	54	AQXE	38112	2001001125
WHITBREAD PLC	24/09/2025	10:56:55	GB00BKJJA408	3,158.00	16	AQXE	38113	2001001125
WHITBREAD PLC	24/09/2025	10:56:58	GB00BKJJA408	3,156.00	157	XLON	E00bnZwDzg3l	2001001125
WHITBREAD PLC	24/09/2025	10:56:58	GB00BKJJA408	3,156.00	155	XLON	E00bnZwDzg3m	2001001125
WHITBREAD PLC	24/09/2025	10:56:58	GB00BKJJA408	3,156.00	162	CHX	305620424339	2001001125
WHITBREAD PLC	24/09/2025	10:56:58	GB00BKJJA408	3,156.00	201	CHX	305620424340	2001001125
WHITBREAD PLC	24/09/2025	10:56:58	GB00BKJJA408	3,156.00	150	BATE	235082516086	2001001125
WHITBREAD PLC	24/09/2025	11:10:38	GB00BKJJA408	3,150.00	1	BATE	235082516693	2001001125
WHITBREAD PLC	24/09/2025	11:11:41	GB00BKJJA408	3,152.00	55	AQXE	40386	2001001125
WHITBREAD PLC	24/09/2025	11:12:45	GB00BKJJA408	3,151.00	37	XLON	E00bnZwDzmEa	2001001125
WHITBREAD PLC	24/09/2025	11:12:45	GB00BKJJA408	3,151.00	168	XLON	E00bnZwDzmED	2001001125
WHITBREAD PLC	24/09/2025	11:12:45	GB00BKJJA408	3,151.00	33	XLON	E00bnZwDzmEh	2001001125
WHITBREAD PLC	24/09/2025	11:12:45	GB00BKJJA408	3,151.00	168	XLON	E00bnZwDzmEM	2001001125
WHITBREAD PLC	24/09/2025	11:12:45	GB00BKJJA408	3,151.00	37	XLON	E00bnZwDzmEO	2001001125
WHITBREAD PLC	24/09/2025	11:12:45	GB00BKJJA408	3,151.00	168	XLON	E00bnZwDzmEY	2001001125
WHITBREAD PLC	24/09/2025	11:14:29	GB00BKJJA408	3,149.00	51	XLON	E00bnZwDzmZsk	2001001125
WHITBREAD PLC	24/09/2025	11:14:42	GB00BKJJA408	3,149.00	102	XLON	E00bnZwDzmZkh	2001001125
WHITBREAD PLC	24/09/2025	11:17:00	GB00BKJJA408	3,150.00	154	XLON	E00bnZwDzgPhK	2001001125
WHITBREAD PLC	24/09/2025	11:17:00	GB00BKJJA408	3,149.00	128	AQXE	41333	2001001125
WHITBREAD PLC	24/09/2025	11:33:44	GB00BKJJA408	3,152.00	178	XLON	E00bnZwDzmWpH	2001001125
WHITBREAD PLC	24/09/2025	11:33:44	GB00BKJJA408	3,152.00	4	XLON	E00bnZwDzmWkL	2001001125
WHITBREAD PLC	24/09/2025	11:33:44	GB00BKJJA408	3,152.00	142	XLON	E00bnZwDzmWnN	2001001125
WHITBREAD PLC	24/09/2025	11:33:44	GB00BKJJA408	3,152.00	127	XLON	E00bnZwDzmWp	2001001125
WHITBREAD PLC	24/09/2025	11:33:44	GB00BKJJA408	3,152.00	184	XLON	E00bnZwDzmWzR	2001001125
WHITBREAD PLC	24/09/2025	11:33:44	GB00BKJJA408	3,152.00	177	XLON	E00bnZwDzmWtT	2001001125
WHITBREAD PLC	24/09/2025	11:45:03	GB00BKJJA408	3,156.00	15	CHX	305620427209	2001001125
WHITBREAD PLC	24/09/2025	11:45:05	GB00BKJJA408	3,156.00	27	CHX	305620427213	2001001125
WHITBREAD PLC	24/09/2025	11:46:19	GB00BKJJA408	3,157.00	142	XLON	E00bnZwE0ZyOo	2001001125
WHITBREAD PLC	24/09/2025	11:46:19	GB00BKJJA408	3,157.00	10	XLON	E00bnZwE0ZyQy	2001001125
WHITBREAD PLC	24/09/2025	11:46:19	GB00BKJJA408	3,157.00	822	XLON	E00bnZwE0ZyYs	2001001125
WHITBREAD PLC	24/09/2025	11:46:19	GB00BKJJA408	3,157.00	10	XLON	E00bnZwE0ZyWw	2001001125
WHITBREAD PLC	24/09/2025	11:46:19	GB00BKJJA408	3,157.00	142	XLON	E00bnZwE0ZyYy	2001001125
WHITBREAD PLC	24/09/2025	11:46:19	GB00BKJJA408	3,157.00	182	XLON	E00bnZwE0ZZ20	2001001125
WHITBREAD PLC	24/09/2025	11:50:36	GB00BKJJA408	3,159.00	4	BATE	235082519009	2001001125
WHITBREAD PLC	24/09/2025	11:55:11	GB00BKJJA408	3,160.00	173	CHX	305620427913	2001001125
WHITBREAD PLC	24/09/2025	11:55:11	GB00BKJJA408	3,160.00	62	BATE	235082519252	2001001125
WHITBREAD PLC	24/09/2025	11:55:11	GB00BKJJA408	3,160.00	47	AQXE	47112	2001001125
WHITBREAD PLC	24/09/2025	11:55:11	GB00BKJJA408	3,160.00	157	XLON	E00bnZwE08P1	2001001125
WHITBREAD PLC	24/09/2025	11:59:59	GB00BKJJA408	3,160.00	79	XLON	E00bnZwE08P9e	2001001125
WHITBREAD PLC	24/09/2025	11:59:59	GB00BKJJA408	3,160.00	74	XLON	E00bnZwE08P9f	2001001125
WHITBREAD PLC	24/09/2025	11:59:59	GB00BKJJA408	3,160.00	158	BATE	235082519498	2001001125
WHITBREAD PLC	24/09/2025	11:59:59	GB00BKJJA408	3,159.00	72	XLON	E00bnZwE08P8H	2001001125
WHITBREAD PLC	24/09/2025	11:59:59	GB00BKJJA408	3,159.00	72	XLON	E00bnZwE08P8F	2001001125
WHITBREAD PLC	24/09/2025	11:59:59	GB00BKJJA408	3,159.00	12	XLON	E00bnZwE08P8e	2001001125
WHITBREAD PLC	24/09/2025	12:05:57	GB00BKJJA408	3,160.00	120	XLON	E00bnZwE08BdL	2001001125
WHITBREAD PLC	24/09/2025	12:05:57	GB00BKJJA408	3,160.00	133	CHX	305620428663	2001001125
WHITBREAD PLC	24/09/2025	12:05:57	GB00BKJJA408	3,160.00	48	BATE	235082519842	2001001125
WHITBREAD PLC	24/09/2025	12:05:57	GB00BKJJA408	3,160.00	36	XLON	E00bnZwE08Bdr	2001001125
WHITBREAD PLC	24/09/2025	12:11:17	GB00BKJJA408	3,162.00	149	CHX	305620428995	2001001125
WHITBREAD PLC	24/09/2025	12:11:17	GB00BKJJA408	3,162.00	53	BATE	235082520117	2001001125
WHITBREAD PLC	24/09/2025	12:11:17	GB00BKJJA408	3,162.00	96	XLON	E00bnZwE00dv	2001001125
WHITBREAD PLC	24/09/2025	12:11:17	GB00BKJJA408	3,162.00	39	XLON	E00bnZwE00dx	2001001125
WHITBREAD PLC	24/09/2025	12:13:55	GB00BKJJA408	3,162.00	173	CHX	305620429113	2001001125
WHITBREAD PLC	24/09/2025	12:16:55	GB00BKJJA408	3,161.00	162	CHX	305620429254	2001001125
WHITBREAD PLC	24/09/2025	12:16:55	GB00BKJJA408	3,160.00	163	CHX	305620429255	2001001125
WHITBREAD PLC	24/09/2025	12:21:40	GB00BKJJA408	3,157.00	102	XLON	E00bnZwE0Hnml	2001001125
WHITBREAD PLC	24/09/2025	12:26:56	GB00BKJJA408	3,157.00	135	XLON	E00bnZwE0J0Jb	2001001125
WHITBREAD PLC	24/09/2025	12:26:56	GB00BKJJA408	3,157.00	135	XLON	E00bnZwE0J0Jg	2001001125
WHITBREAD PLC	24/09/2025	12:26:56	GB00BKJJA408	3,157.00	43	XLON	E00bnZwE0J0Jn	2001001125
WHITBREAD PLC	24/09/2025	12:26:56	GB00BKJJA408	3,157.00	157	CHX	305620429973	2001001125
WHITBREAD PLC	24/09/2025	12:37:29	GB00BKJJA408	3,157.00	52	AQXE	53891	2001001125
WHITBREAD PLC	24/09/2025	12:37:29	GB00BKJJA408	3,157.00	57	AQXE	53892	2001001125
WHITBREAD PLC	24/09/2025	12:37:29	GB00BKJJA408	3,157.00	27	AQXE	53893	2001001125
WHITBREAD PLC	24/09/2025	12:37:29	GB00BKJJA408	3,157.00	20	AQXE	53894	2001001125
WHITBREAD PLC	24/09/2025	12:39:45	GB00BKJJA408	3,157.00	59	AQXE	54182	2001001125
WHITBREAD PLC	24/09/2025	12:40:33	GB00BKJJA408	3,157.00	52	AQXE	54309	2001001125
WHITBREAD PLC	24/09/2025	12:40:33	GB00BKJJA408	3,157.00	58	AQXE	54310	2001001125
WHITBREAD PLC	24/09/2025	12:41:30	GB00BKJJA408	3,155.00	117	XLON	E00bnZwE0P9v	2001001125
WHITBREAD PLC	24/09/2025	12:41:30	GB00BKJJA408	3,155.00	129	CHX	3056204330615	2001001125
WHITBREAD PLC	24/09/2025	12:41:30	GB00BKJJA408	3,155.00	180	CHX	3056204330616	2001001125
WHITBREAD PLC	24/09/2025	12:41:30	GB00BKJJA408	3,155.00	46	BATE	235082521548	2001001125
WHITBREAD PLC	24/09/2025	12:41:30	GB00BKJJA408	3,155.00	35	AQXE	54528	2001001125
WHITBREAD PLC	24/09/2025	12:41:30	GB00BKJJA408	3,154.00	85	XLON	E00bnZwE0PU3j	2001001125
WHITBREAD PLC	24/09/2025	12:41:30	GB00BKJJA408	3,154.00	85	XLON	E00bnZwE0PU5s	2001001125
WHITBREAD PLC	24/09/2025	12:41:30	GB00BKJJA408	3,154.00	7	XLON	E00bnZwE0PUZz	2001001125
WHITBREAD PLC	24/09/2025	12:47:51	GB00BKJJA408	3,153.00	125	XLON	E00bnZwE0S0Ca	2001001125
WHITBREAD PLC	24/09/2025	12:47:51	GB00BKJJA408	3,153.00	316	XLON	E00bnZwE0S0Cg	2001001125
WHITBREAD PLC	24/09/2025	12:47:57	GB00BKJJA408	3,153.00	49	XLON	E00bnZwE0SEVf	2001001125
WHITBREAD PLC	24/09/2025	13:00:36	GB00BKJJA408	3,158.00	151	XLON	E00bnZwE0Y0L7	2001001125
WHITBREAD PLC	24/09/2025	13:00:36	GB00BKJJA408	3,158.00	124	XLON	E00bnZwE0Y0Lb	2001001125
WHITBREAD PLC	24/09/2025	13:00:36	GB00BKJJA408	3,158.00	124	XLON	E00bnZwE0Y0L8	2001001125
WHITBREAD PLC	24/09/2025	13:00:36	GB00BKJJA408	3,158.00	23	XLON	E00bnZwE0Y0Ld	2001001125
WHITBREAD PLC	24/09/2025	13:00:36	GB00BKJJA408	3,158.00	124	XLON	E00bnZwE0Y0LX	2001001125
WHITBREAD PLC	24/09/2025	13:00:36	GB00BKJJA408	3,158.00	147	CHX	305620431639	2001001125
WHITBREAD PLC	24/09/2025	13:08:55	GB00BKJJA408	3,158.00	129	XLON	E00bnZwE0C8p3	2001001125
WHITBREAD PLC	24/09/2025	13:08:55	GB00BKJJA408	3,158.00	110	CHX	3056203432479	2001001125
WHITBREAD PLC	24/09/2025	13:08:55	GB00BKJJA408	3,158.00	33	CHX	3056203432480	2001001125
WHITBREAD PLC	24/09/2025	13:08:55	GB00BKJJA408	3,158.00	90	BATE	235082523159	2001001125
WHITBREAD PLC	24/09/2025	13:14:46	GB00BKJJA408	3,162.00	102	XLON	E00bnZwE0a0AC	2001001125
WHITBREAD PLC	24/09/2025	13:14:46	GB00BKJJA408	3,162.00	114	CHX	305620432891	2001001125
WHITBREAD PLC	24/09/2025	13:14:46	GB00BKJJA408	3,162.00	40	BATE	235082523629	2001001125
WHITBREAD PLC	24/09/2025	13:14:46	GB00BKJJA408	3,162.00	31	AQXE	60317	2001001125
WHITBREAD PLC	24/09/2025	13:15:51	GB00BKJJA408	3,159.00	155	CHX	305620432951	2001001125
WHITBREAD PLC	24/09/2025	13:15:51	GB00BKJJA408	3,159.00	2	CHX	305620432952	2001001125
WHITBREAD PLC	24/09/2025	13:19:55	GB00BKJJA408	3,159.00	160	XLON	E00bnZwE0g0GK	2001001125
WHITBREAD PLC	24/09/2025	13:20:43	GB00BKJJA408	3,157.00	161	AQXE	61533	2001001125
WHITBREAD PLC	24/09/2025	13:31:18	GB00BKJJA408	3,158.00	4	XLON	E00bnZwE0ccY	2001001125
WHITBREAD PLC	24/09/2025	13:31:55	GB00BKJJA408	3,158.00	167	CHX	305620434313	2001001125
WHITBREAD PLC	24/09/2025	13:32:30	GB00BKJJA408	3,158.00	148	XLON	E00bnZwE0gph1	2001001125
WHITBREAD PLC	24/09/2025	13:32:30	GB00BKJJA408	3,158.00	148	XLON	E00bnZwE0gph6	2001001125
WHITBREAD PLC	24/09/2025	13:32:30	GB00BKJJA408	3,158.00	6	XLON	E00bnZwE0gph8	2001001125
WHITBREAD PLC	24/09/2025	13:32:30	GB00BKJJA408	3,158.00	8	CHX	305620434394	2001001125
WHITBREAD PLC	24/09/2025	13:32:30	GB00BKJJA408	3,158.00	148	XLON	E00bnZwE0gphO	2001001125
WHITBREAD PLC	24/09/2025	13:32:30	GB00BKJJA408	3,158.00	6	XLON	E00bnZwE0gphQ	2001001125
WHITBREAD PLC	24/09/2025	13:32:30	GB00BKJJA408	3,158.00	19	XLON	E00bnZwE0gphr	2001001125
WHITBREAD PLC	24/09/2025	13:32:31	GB00BKJJA408	3,158.00	124	XLON	E00bnZwE0gphy	2001001125
WHITBREAD PLC	24/09/2025	13:39:53	GB00BKJJA408	3,157.00	46	XLON	E00bnZwE0gphN	2001001125
WHITBREAD PLC	24/09/2025	13:39:53	GB00BKJJA408	3,157.00	157	XLON	E00bnZwE0gphQ	2001001125
WHITBREAD PLC	2							

