

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0R0M0EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFNF3BB653	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	01/08/2025	GB00B1KJ4008	71,396	3,019.45	XLON	3,053.00	2,993.00
WHITBREAD PLC	01/08/2025	GB00B1KJ4008	12,232	3,023.48	BATE	3,052.00	2,996.00
WHITBREAD PLC	01/08/2025	GB00B1KJ4008	29,587	3,024.17	CHXK	3,048.00	2,996.00
WHITBREAD PLC	01/08/2025	GB00B1KJ4008	9,903	3,025.82	AQXE	3,054.00	2,997.00
* Rounded to two decimal places		SUM:	123,118	3,021.50		3,054.00	2,993.00

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	01/08/2025	08:00:24	GB00B1KJ4008	3,047.00	253	XLON	EO9yds7Jst	2001001125
WHITBREAD PLC	01/08/2025	08:00:24	GB00B1KJ4008	3,047.00	235	XLON	EO9yds7Lsh	2001001125
WHITBREAD PLC	01/08/2025	08:00:24	GB00B1KJ4008	3,047.00	253	XLON	EO9yds7Lsp	2001001125
WHITBREAD PLC	01/08/2025	08:00:24	GB00B1KJ4008	3,047.00	235	XLON	EO9yds7Lsr	2001001125
WHITBREAD PLC	01/08/2025	08:00:24	GB00B1KJ4008	3,047.00	45	XLON	EO9yds7Lsy	2001001125
WHITBREAD PLC	01/08/2025	08:00:24	GB00B1KJ4008	3,047.00	54	XLON	EO9yds7Ljo	2001001125
WHITBREAD PLC	01/08/2025	08:01:46	GB00B1KJ4008	3,044.00	127	XLON	EO9yds7RhQ	2001001125
WHITBREAD PLC	01/08/2025	08:01:47	GB00B1KJ4008	3,044.00	228	XLON	EO9yds7Rj	2001001125
WHITBREAD PLC	01/08/2025	08:03:15	GB00B1KJ4008	3,041.00	339	XLON	EO9yds7Vvm	2001001125
WHITBREAD PLC	01/08/2025	08:09:13	GB00B1KJ4008	3,034.00	160	CHXK	3056202408207	2001001125
WHITBREAD PLC	01/08/2025	08:09:13	GB00B1KJ4008	3,034.00	57	BATE	235082503999	2001001125
WHITBREAD PLC	01/08/2025	08:09:13	GB00B1KJ4008	3,034.00	43	AQXE	2754	2001001125
WHITBREAD PLC	01/08/2025	08:09:13	GB00B1KJ4008	3,034.00	145	XLON	EO9yds7JhR	2001001125
WHITBREAD PLC	01/08/2025	08:09:14	GB00B1KJ4008	3,032.00	43	AQXE	2759	2001001125
WHITBREAD PLC	01/08/2025	08:10:58	GB00B1KJ4008	3,031.00	343	CHXK	3056202408601	2001001125
WHITBREAD PLC	01/08/2025	08:12:32	GB00B1KJ4008	3,032.00	133	AQXE	3661	2001001125
WHITBREAD PLC	01/08/2025	08:12:32	GB00B1KJ4008	3,032.00	133	AQXE	3662	2001001125
WHITBREAD PLC	01/08/2025	08:12:32	GB00B1KJ4008	3,032.00	319	AQXE	3663	2001001125
WHITBREAD PLC	01/08/2025	08:13:19	GB00B1KJ4008	3,034.00	73	BATE	235092504425	2001001125
WHITBREAD PLC	01/08/2025	08:15:01	GB00B1KJ4008	3,038.00	305	AQXE	4247	2001001125
WHITBREAD PLC	01/08/2025	08:15:01	GB00B1KJ4008	3,035.00	293	CHXK	3056202409173	2001001125
WHITBREAD PLC	01/08/2025	08:18:05	GB00B1KJ4008	3,029.00	248	XLON	EO9yds7JnyU	2001001125
WHITBREAD PLC	01/08/2025	08:21:58	GB00B1KJ4008	3,032.00	167	AQXE	5825	2001001125
WHITBREAD PLC	01/08/2025	08:22:54	GB00B1KJ4008	3,034.00	42	CHXK	3056202410514	2001001125
WHITBREAD PLC	01/08/2025	08:22:54	GB00B1KJ4008	3,034.00	30	CHXK	3056202410515	2001001125
WHITBREAD PLC	01/08/2025	08:23:28	GB00B1KJ4008	3,035.00	131	XLON	EO9yds7Kzp	2001001125
WHITBREAD PLC	01/08/2025	08:23:28	GB00B1KJ4008	3,035.00	131	XLON	EO9yds7Kzu	2001001125
WHITBREAD PLC	01/08/2025	08:23:28	GB00B1KJ4008	3,035.00	131	XLON	EO9yds7K4o6	2001001125
WHITBREAD PLC	01/08/2025	08:23:28	GB00B1KJ4008	3,035.00	41	XLON	EO9yds7K4o8	2001001125
WHITBREAD PLC	01/08/2025	08:23:28	GB00B1KJ4008	3,035.00	131	XLON	EO9yds7K400	2001001125
WHITBREAD PLC	01/08/2025	08:23:28	GB00B1KJ4008	3,035.00	49	XLON	EO9yds7K40L	2001001125
WHITBREAD PLC	01/08/2025	08:23:28	GB00B1KJ4008	3,035.00	167	CHXK	3056202410681	2001001125
WHITBREAD PLC	01/08/2025	08:23:28	GB00B1KJ4008	3,035.00	167	CHXK	3056202410683	2001001125
WHITBREAD PLC	01/08/2025	08:27:24	GB00B1KJ4008	3,044.00	268	CHXK	3056202411079	2001001125
WHITBREAD PLC	01/08/2025	08:27:42	GB00B1KJ4008	3,042.00	10	AQXE	7153	2001001125
WHITBREAD PLC	01/08/2025	08:30:01	GB00B1KJ4008	3,045.00	297	CHXK	3056202411533	2001001125
WHITBREAD PLC	01/08/2025	08:30:01	GB00B1KJ4008	3,045.00	299	AQXE	7795	2001001125
WHITBREAD PLC	01/08/2025	08:30:01	GB00B1KJ4008	3,046.00	298	CHXK	3056202411528	2001001125
WHITBREAD PLC	01/08/2025	08:30:01	GB00B1KJ4008	3,046.00	294	AQXE	7794	2001001125
WHITBREAD PLC	01/08/2025	08:36:55	GB00B1KJ4008	3,045.00	341	XLON	EO9yds7HnmM	2001001125
WHITBREAD PLC	01/08/2025	08:36:58	GB00B1KJ4008	3,044.00	128	XLON	EO9yds7H4hu	2001001125
WHITBREAD PLC	01/08/2025	08:36:58	GB00B1KJ4008	3,044.00	141	CHXK	3056202412284	2001001125
WHITBREAD PLC	01/08/2025	08:36:58	GB00B1KJ4008	3,044.00	345	CHXK	3056202412305	2001001125
WHITBREAD PLC	01/08/2025	08:36:58	GB00B1KJ4008	3,044.00	51	BATE	2350925053643	2001001125
WHITBREAD PLC	01/08/2025	08:36:58	GB00B1KJ4008	3,044.00	38	AQXE	9195	2001001125
WHITBREAD PLC	01/08/2025	08:40:32	GB00B1KJ4008	3,042.00	351	CHXK	3056202412745	2001001125
WHITBREAD PLC	01/08/2025	08:40:32	GB00B1KJ4008	3,042.00	330	BATE	235092505622	2001001125
WHITBREAD PLC	01/08/2025	08:45:51	GB00B1KJ4008	3,035.00	305	BATE	235092507016	2001001125
WHITBREAD PLC	01/08/2025	08:45:51	GB00B1KJ4008	3,034.00	210	BATE	235092507018	2001001125
WHITBREAD PLC	01/08/2025	08:45:51	GB00B1KJ4008	3,035.00	306	XLON	EO9yds7KzQr	2001001125
WHITBREAD PLC	01/08/2025	08:55:44	GB00B1KJ4008	3,035.00	169	BATE	235092507780	2001001125
WHITBREAD PLC	01/08/2025	08:56:34	GB00B1KJ4008	3,039.00	61	XLON	EO9yds7KaaA	2001001125
WHITBREAD PLC	01/08/2025	08:56:34	GB00B1KJ4008	3,039.00	129	XLON	EO9yds7KaaB	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	120	XLON	EO9yds7KaaJ	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	120	XLON	EO9yds7KaaU	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	90	XLON	EO9yds7KaaY	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	103	CHXK	3056202414809	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	103	CHXK	3056202414810	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	41	CHXK	3056202414811	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	103	CHXK	3056202414812	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	13	CHXK	3056202414813	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	37	BATE	235092507856	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,037.00	29	AQXE	12748	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	64	AQXE	12749	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	64	AQXE	12750	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	64	AQXE	12751	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	29	AQXE	12752	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	35	AQXE	12753	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	29	AQXE	12754	2001001125
WHITBREAD PLC	01/08/2025	08:56:58	GB00B1KJ4008	3,038.00	20	AQXE	12755	2001001125
WHITBREAD PLC	01/08/2025	09:04:17	GB00B1KJ4008	3,037.00	40	BATE	235092508579	2001001125
WHITBREAD PLC	01/08/2025	09:04:17	GB00B1KJ4008	3,037.00	25	AQXE	14383	2001001125
WHITBREAD PLC	01/08/2025	09:04:17	GB00B1KJ4008	3,037.00	39	XLON	EO9yds7Knhw	2001001125
WHITBREAD PLC	01/08/2025	09:05:13	GB00B1KJ4008	3,037.00	121	XLON	EO9yds7KtR8	2001001125
WHITBREAD PLC	01/08/2025	09:05:13	GB00B1KJ4008	3,037.00	121	XLON	EO9yds7KtRC	2001001125
WHITBREAD PLC	01/08/2025	09:05:13	GB00B1KJ4008	3,037.00	121	XLON	EO9yds7KtRG	2001001125
WHITBREAD PLC	01/08/2025	09:05:13	GB00B1KJ4008	3,037.00	121	XLON	EO9yds7KtRL	2001001125
WHITBREAD PLC	01/08/2025	09:05:13	GB00B1KJ4008	3,037.00	183	BATE	235092508657	2001001125
WHITBREAD PLC	01/08/2025	09:05:13	GB00B1KJ4008	3,037.00	121	XLON	EO9yds7KtRt	2001001125
WHITBREAD PLC	01/08/2025	09:05:13	GB00B1KJ4008	3,037.00	24	XLON	EO9yds7KtRj	2001001125
WHITBREAD PLC	01/08/2025	09:05:13	GB00B1KJ4008	3,037.00	97	XLON	EO9yds7KtRp	2001001125
WHITBREAD PLC	01/08/2025	09:05:13	GB00B1KJ4008	3,037.00	137	XLON	EO9yds7KtRr	2001001125
WHITBREAD PLC	01/08/2025	09:08:16	GB00B1KJ4008	3,037.00	129	XLON	EO9yds7KtRf	2001001125
WHITBREAD PLC	01/08/2025	09:08:16	GB00B1KJ4008	3,037.00	223	XLON	EO9yds7KtHJ	2001001125
WHITBREAD PLC	01/08/2025	09:08:16	GB00B1KJ4008	3,037.00	142	CHXK	3056202416232	2001001125
WHITBREAD PLC	01/08/2025	09:08:16	GB00B1KJ4008	3,037.00	247	CHXK	3056202416233	2001001125
WHITBREAD PLC	01/08/2025	09:08:16	GB00B1KJ4008	3,037.00	51	BATE	235092508883	2001001125
WHITBREAD PLC	01/08/2025	09:08:16	GB00B1KJ4008	3,037.00	88	BATE	235092508884	2001001125
WHITBREAD PLC	01/08/2025	09:08:16	GB00B1KJ4008	3,037.00	39	AQXE	15090	2001001125
WHITBREAD PLC	01/08/2025	09:08:16	GB00B1KJ4008	3,037.00	66	AQXE	15091	2001001125
WHITBREAD PLC	01/08/2025	09:12:25	GB00B1KJ4008	3,036.00	148	XLON	EO9yds7Kp5b	2001001125
WHITBREAD PLC	01/08/2025	09:12:25	GB00B1KJ4008	3,036.00	119	XLON	EO9yds7Kp5d	2001001125
WHITBREAD PLC	01/08/2025	09:12:25	GB00B1KJ4008	3,036.00	148	XLON	EO9yds7Kp5E	2001001125
WHITBREAD PLC	01/08/2025	09:12:25	GB00B1KJ4008	3,036.00	148	XLON	EO9yds7Kp5q	2001001125
WHITBREAD PLC	01/08/2025	09:12:25	GB00B1KJ4008	3,036.00	95	XLON	EO9yds7Kp71	2001001125
WHITBREAD PLC	01/08/2025	09:14:12	GB00B1KJ4008	3,033.00	273	XLON	EO9yds7KpQj	2001001125
WHITBREAD PLC	01/08/2025	09:22:07	GB00B1KJ4008	3,038.00	131	XLON	EO9yds7KyFs	2001001125
WHITBREAD PLC	01/08/2025	09:22:07	GB00B1KJ4008	3,038.00	144	CHXK	3056202418077	2001001125
WHITBREAD PLC	01/08/2025	09:22:07	GB00B1KJ4008	3,038.00	52	BATE	235092510085	2001

WHITBREAD PLC	01/08/2025	09:33:14	GB00B1KJAJ48	3,038.00	256	CHX	3056202419188	2001001125
WHITBREAD PLC	01/08/2025	09:33:14	GB00B1KJAJ48	3,038.00	339	CHX	3056202419189	2001001125
WHITBREAD PLC	01/08/2025	09:42:41	GB00B1KJAJ48	3,038.00	288	AQXE	21803	2001001125
WHITBREAD PLC	01/08/2025	09:42:41	GB00B1KJAJ48	3,038.00	301	AQXE	21804	2001001125
WHITBREAD PLC	01/08/2025	09:42:41	GB00B1KJAJ48	3,038.00	283	XLON	EOHyds7G0z	2001001125
WHITBREAD PLC	01/08/2025	09:49:11	GB00B1KJAJ48	3,041.00	122	BATE	235082512161	2001001125
WHITBREAD PLC	01/08/2025	09:50:00	GB00B1KJAJ48	3,041.00	177	CHX	3056202420963	2001001125
WHITBREAD PLC	01/08/2025	09:51:04	GB00B1KJAJ48	3,041.00	167	CHX	3056202421072	2001001125
WHITBREAD PLC	01/08/2025	09:52:30	GB00B1KJAJ48	3,041.00	97	XLON	EOHyds7Q0r	2001001125
WHITBREAD PLC	01/08/2025	09:52:30	GB00B1KJAJ48	3,041.00	70	XLON	EOHyds7Q0t	2001001125
WHITBREAD PLC	01/08/2025	09:52:30	GB00B1KJAJ48	3,041.00	321	XLON	EOHyds7Q0P	2001001125
WHITBREAD PLC	01/08/2025	09:52:30	GB00B1KJAJ48	3,041.00	321	XLON	EOHyds7Q0S	2001001125
WHITBREAD PLC	01/08/2025	09:52:30	GB00B1KJAJ48	3,041.00	81	XLON	EOHyds7Q0Y	2001001125
WHITBREAD PLC	01/08/2025	09:56:17	GB00B1KJAJ48	3,042.00	141	XLON	EOHyds7RR4c	2001001125
WHITBREAD PLC	01/08/2025	09:56:17	GB00B1KJAJ48	3,042.00	141	XLON	EOHyds7RR4g	2001001125
WHITBREAD PLC	01/08/2025	09:56:17	GB00B1KJAJ48	3,042.00	24	XLON	EOHyds7RR4i	2001001125
WHITBREAD PLC	01/08/2025	09:56:17	GB00B1KJAJ48	3,042.00	141	XLON	EOHyds7RR4w	2001001125
WHITBREAD PLC	01/08/2025	10:00:18	GB00B1KJAJ48	3,040.00	101	XLON	EOHyds7RRJc	2001001125
WHITBREAD PLC	01/08/2025	10:00:18	GB00B1KJAJ48	3,040.00	122	XLON	EOHyds7RUS5	2001001125
WHITBREAD PLC	01/08/2025	10:00:18	GB00B1KJAJ48	3,040.00	109	XLON	EOHyds7RUSJ	2001001125
WHITBREAD PLC	01/08/2025	10:00:18	GB00B1KJAJ48	3,040.00	143	XLON	EOHyds7RUSV	2001001125
WHITBREAD PLC	01/08/2025	10:00:18	GB00B1KJAJ48	3,040.00	143	XLON	EOHyds7RJLZ	2001001125
WHITBREAD PLC	01/08/2025	10:00:18	GB00B1KJAJ48	3,040.00	257	CHX	3056202422086	2001001125
WHITBREAD PLC	01/08/2025	10:00:18	GB00B1KJAJ48	3,039.00	265	AQXE	25206	2001001125
WHITBREAD PLC	01/08/2025	10:00:18	GB00B1KJAJ48	3,039.00	4	AQXE	25207	2001001125
WHITBREAD PLC	01/08/2025	10:05:39	GB00B1KJAJ48	3,039.00	292	XLON	EOHyds7VYfw	2001001125
WHITBREAD PLC	01/08/2025	10:07:09	GB00B1KJAJ48	3,038.00	266	XLON	EOHyds7ZnI	2001001125
WHITBREAD PLC	01/08/2025	10:10:38	GB00B1KJAJ48	3,035.00	144	XLON	EOHyds7iE3	2001001125
WHITBREAD PLC	01/08/2025	10:10:38	GB00B1KJAJ48	3,035.00	144	XLON	EOHyds7iE6	2001001125
WHITBREAD PLC	01/08/2025	10:10:38	GB00B1KJAJ48	3,035.00	144	XLON	EOHyds7iEJ	2001001125
WHITBREAD PLC	01/08/2025	10:10:38	GB00B1KJAJ48	3,035.00	113	XLON	EOHyds7iEX	2001001125
WHITBREAD PLC	01/08/2025	10:10:38	GB00B1KJAJ48	3,035.00	260	CHX	3056202423254	2001001125
WHITBREAD PLC	01/08/2025	10:10:38	GB00B1KJAJ48	3,035.00	264	BATE	235082513819	2001001125
WHITBREAD PLC	01/08/2025	10:20:29	GB00B1KJAJ48	3,035.00	213	XLON	EOHyds7K39	2001001125
WHITBREAD PLC	01/08/2025	10:20:29	GB00B1KJAJ48	3,035.00	213	XLON	EOHyds7K3d	2001001125
WHITBREAD PLC	01/08/2025	10:20:29	GB00B1KJAJ48	3,035.00	15	CHX	3056202424300	2001001125
WHITBREAD PLC	01/08/2025	10:21:15	GB00B1KJAJ48	3,035.00	18	BATE	235082514601	2001001125
WHITBREAD PLC	01/08/2025	10:21:15	GB00B1KJAJ48	3,035.00	154	BATE	235082514602	2001001125
WHITBREAD PLC	01/08/2025	10:22:02	GB00B1KJAJ48	3,035.00	98	CHX	3056202424425	2001001125
WHITBREAD PLC	01/08/2025	10:26:24	GB00B1KJAJ48	3,038.00	144	CHX	3056202424844	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	287	XLON	EOHyds7iWb2	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	287	XLON	EOHyds7iWb8	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	148	XLON	EOHyds7iWbA	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	168	XLON	EOHyds7iWbH	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	86	AQXE	30875	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	121	AQXE	30876	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	86	AQXE	30877	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	35	AQXE	30878	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	86	AQXE	30879	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	86	AQXE	30880	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	35	AQXE	30881	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	57	AQXE	30882	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	29	AQXE	30883	2001001125
WHITBREAD PLC	01/08/2025	10:29:35	GB00B1KJAJ48	3,039.00	12	AQXE	30884	2001001125
WHITBREAD PLC	01/08/2025	10:29:36	GB00B1KJAJ48	3,037.00	322	XLON	EOHyds7iWc4	2001001125
WHITBREAD PLC	01/08/2025	10:38:01	GB00B1KJAJ48	3,039.00	147	XLON	EOHyds7iWc9	2001001125
WHITBREAD PLC	01/08/2025	10:38:01	GB00B1KJAJ48	3,039.00	163	CHX	3056202425781	2001001125
WHITBREAD PLC	01/08/2025	10:38:01	GB00B1KJAJ48	3,039.00	44	AQXE	32257	2001001125
WHITBREAD PLC	01/08/2025	10:42:47	GB00B1KJAJ48	3,041.00	108	XLON	EOHyds7iWcX	2001001125
WHITBREAD PLC	01/08/2025	10:43:54	GB00B1KJAJ48	3,043.00	96	XLON	EOHyds7iYjg	2001001125
WHITBREAD PLC	01/08/2025	10:43:54	GB00B1KJAJ48	3,043.00	29	CHX	3056202426298	2001001125
WHITBREAD PLC	01/08/2025	10:45:44	GB00B1KJAJ48	3,049.00	52	AQXE	33141	2001001125
WHITBREAD PLC	01/08/2025	10:47:38	GB00B1KJAJ48	3,049.00	123	XLON	EOHyds7iYt8m	2001001125
WHITBREAD PLC	01/08/2025	10:49:34	GB00B1KJAJ48	3,050.00	109	XLON	EOHyds7iYt8b	2001001125
WHITBREAD PLC	01/08/2025	10:49:34	GB00B1KJAJ48	3,050.00	168	XLON	EOHyds7iYt9p	2001001125
WHITBREAD PLC	01/08/2025	10:49:34	GB00B1KJAJ48	3,050.00	129	XLON	EOHyds7iYt9p8	2001001125
WHITBREAD PLC	01/08/2025	10:49:34	GB00B1KJAJ48	3,050.00	51	AQXE	34116	2001001125
WHITBREAD PLC	01/08/2025	10:49:34	GB00B1KJAJ48	3,050.00	51	AQXE	34117	2001001125
WHITBREAD PLC	01/08/2025	10:49:34	GB00B1KJAJ48	3,050.00	51	AQXE	34118	2001001125
WHITBREAD PLC	01/08/2025	10:49:34	GB00B1KJAJ48	3,050.00	51	AQXE	34119	2001001125
WHITBREAD PLC	01/08/2025	10:49:34	GB00B1KJAJ48	3,050.00	51	AQXE	34120	2001001125
WHITBREAD PLC	01/08/2025	10:49:34	GB00B1KJAJ48	3,050.00	43	XLON	EOHyds7iYt9pP	2001001125
WHITBREAD PLC	01/08/2025	10:50:51	GB00B1KJAJ48	3,053.00	109	XLON	EOHyds7iYt9pRO	2001001125
WHITBREAD PLC	01/08/2025	10:51:31	GB00B1KJAJ48	3,054.00	52	AQXE	34479	2001001125
WHITBREAD PLC	01/08/2025	10:51:55	GB00B1KJAJ48	3,054.00	52	AQXE	34581	2001001125
WHITBREAD PLC	01/08/2025	10:52:17	GB00B1KJAJ48	3,053.00	23	XLON	EOHyds7iYtVb	2001001125
WHITBREAD PLC	01/08/2025	10:52:17	GB00B1KJAJ48	3,053.00	140	XLON	EOHyds7iYtVL	2001001125
WHITBREAD PLC	01/08/2025	10:52:17	GB00B1KJAJ48	3,053.00	140	XLON	EOHyds7iYtYT	2001001125
WHITBREAD PLC	01/08/2025	10:52:17	GB00B1KJAJ48	3,053.00	140	XLON	EOHyds7iYtYV	2001001125
WHITBREAD PLC	01/08/2025	10:52:17	GB00B1KJAJ48	3,053.00	140	XLON	EOHyds7iYtYZ	2001001125
WHITBREAD PLC	01/08/2025	10:52:17	GB00B1KJAJ48	3,052.00	38	XLON	EOHyds7iYtZg	2001001125
WHITBREAD PLC	01/08/2025	10:52:19	GB00B1KJAJ48	3,052.00	113	XLON	EOHyds7iYt4au	2001001125
WHITBREAD PLC	01/08/2025	10:52:19	GB00B1KJAJ48	3,052.00	291	XLON	EOHyds7iYt4au	2001001125
WHITBREAD PLC	01/08/2025	10:52:19	GB00B1KJAJ48	3,052.00	52	XLON	EOHyds7iYt4az	2001001125
WHITBREAD PLC	01/08/2025	10:52:19	GB00B1KJAJ48	3,052.00	151	XLON	EOHyds7iYt4a4	2001001125
WHITBREAD PLC	01/08/2025	10:52:19	GB00B1KJAJ48	3,052.00	213	XLON	EOHyds7iYt4b6	2001001125
WHITBREAD PLC	01/08/2025	10:58:55	GB00B1KJAJ48	3,052.00	294	BATE	235082517014	2001001125
WHITBREAD PLC	01/08/2025	10:58:55	GB00B1KJAJ48	3,051.00	197	XLON	EOHyds7iYt4uZ	2001001125
WHITBREAD PLC	01/08/2025	10:58:55	GB00B1KJAJ48	3,051.00	291	BATE	235082517022	2001001125
WHITBREAD PLC	01/08/2025	11:08:01	GB00B1KJAJ48	3,048.00	133	CHX	3056202428529	2001001125
WHITBREAD PLC	01/08/2025	11:08:01	GB00B1KJAJ48	3,048.00	222	CHX	3056202428530	2001001125
WHITBREAD PLC	01/08/2025	11:08:01	GB00B1KJAJ48	3,048.00	128	BATE	235082517729	2001001125
WHITBREAD PLC	01/08/2025	11:09:43	GB00B1KJAJ48	3,047.00	264	XLON	EOHyds7iYtH0S	2001001125
WHITBREAD PLC	01/08/2025	11:09:43	GB00B1KJAJ48	3,047.00	293	CHX	3056202428702	2001001125
WHITBREAD PLC	01/08/2025	11:09:43	GB00B1KJAJ48	3,047.00	106	BATE	235082517885	2001001125
WHITBREAD PLC	01/08/2025	11:09:43	GB00B1KJAJ48	3,047.00	79	AQXE	37818	2001001125
WHITBREAD PLC	01/08/2025	11:13:08	GB00B1KJAJ48	3,049.00	138	AQXE	38349	2001001125
WHITBREAD PLC	01/08/2025	11:13:34	GB00B1KJAJ48	3,049.00	192	AQXE	38426	2001001125
WHITBREAD PLC	01/08/2025	11:13:34	GB00B1KJAJ48	3,048.00	301	XLON	EOHyds7iYt4bO	2001001125
WHITBREAD PLC	01/08/2025	11:13:34	GB00B1KJAJ48	3,048.00	343	CHX	3056202429114	2001001125
WHITBREAD PLC	01/08/2025	11:23:09	GB00B1KJAJ48	3,048.00	345	CHX	3056202429936	2001001125
WHITBREAD PLC	01/08/2025	11:23:09	GB00B1KJAJ48	3,048.00	348	AQXE	39953	2001001125
WHITBREAD PLC	01/08/2025	11:23:09	GB00B1KJAJ48	3,047.00	284	XLON	EOHyds7iYtPmD	2001001125
WHITBREAD PLC	01/08/2025	11:23:09	GB00B1KJAJ48	3,047.00	67	XLON	EOHyds7iYtPmF	2001001125
WHITBREAD PLC	01/08/2025	11:23:09	GB00B1KJAJ48	3,047.00	197	CHX	3056202429944	2001001125
WHITBREAD PLC	01/08/2025	11:32:46	GB00B1KJAJ48	3,044.00	89	CHX	3056202430780	2001001125
WHITBREAD PLC	01/08/2025	11:32:56	GB00B1KJAJ48	3,044.00	138	CHX	3056202430781	2001001125
WHITBREAD PLC	01/08/2025	11:33:48	GB00B1KJAJ48	3,043.00	219	CHX	3056202430879	2001001125
WHITBREAD PLC	01/08/2025	11:35:53	GB00B1KJAJ48	3,045.00	41	BATE	235082519774	2001001125
WHITBREAD PLC	01/08/2025							

WHITBREAD PLC	01/08/2025	11:58.27	GB00B1KJ4A08	3.042.00	283		CHX	305620243339		2001001125
WHITBREAD PLC	01/08/2025	11:58.27	GB00B1KJ4A08	3.042.00	43		BATE	235092521499		2001001125
WHITBREAD PLC	01/08/2025	11:58.27	GB00B1KJ4A08	3.042.00	257		BATE	235092521500		2001001125
WHITBREAD PLC	01/08/2025	12:09.06	GB00B1KJ4A08	3.037.00	133		CHX	3056202434298		2001001125
WHITBREAD PLC	01/08/2025	12:09.06	GB00B1KJ4A08	3.037.00	43		AQXE	47561		2001001125
WHITBREAD PLC	01/08/2025	12:10.44	GB00B1KJ4A08	3.039.00	111		XLON	EQNyds7mnuUQ		2001001125
WHITBREAD PLC	01/08/2025	12:10.44	GB00B1KJ4A08	3.039.00	50		XLON	EQNyds7mnuUQ		2001001125
WHITBREAD PLC	01/08/2025	12:10.44	GB00B1KJ4A08	3.039.00	39		BATE	235092522430		2001001125
WHITBREAD PLC	01/08/2025	12:12.00	GB00B1KJ4A08	3.039.00	36		CHX	3056202434621		2001001125
WHITBREAD PLC	01/08/2025	12:13.06	GB00B1KJ4A08	3.038.00	228		XLON	EQNyds7mncp		2001001125
WHITBREAD PLC	01/08/2025	12:13.06	GB00B1KJ4A08	3.038.00	109		XLON	EQNyds7mncu		2001001125
WHITBREAD PLC	01/08/2025	12:13.06	GB00B1KJ4A08	3.038.00	228		XLON	EQNyds7mncz		2001001125
WHITBREAD PLC	01/08/2025	12:13.06	GB00B1KJ4A08	3.038.00	134		XLON	EQNyds7mnp1		2001001125
WHITBREAD PLC	01/08/2025	12:17.33	GB00B1KJ4A08	3.039.00	13		CHX	3056202435076		2001001125
WHITBREAD PLC	01/08/2025	12:17.33	GB00B1KJ4A08	3.039.00	62		CHX	3056202435077		2001001125
WHITBREAD PLC	01/08/2025	12:17.33	GB00B1KJ4A08	3.039.00	86		CHX	3056202435078		2001001125
WHITBREAD PLC	01/08/2025	12:17.50	GB00B1KJ4A08	3.038.00	228		XLON	EQNyds7mnciu		2001001125
WHITBREAD PLC	01/08/2025	12:17.50	GB00B1KJ4A08	3.038.00	252		XLON	EQNyds7mnciy		2001001125
WHITBREAD PLC	01/08/2025	12:17.50	GB00B1KJ4A08	3.038.00	258		XLON	EQNyds7mncP		2001001125
WHITBREAD PLC	01/08/2025	12:17.50	GB00B1KJ4A08	3.038.00	196		XLON	EQNyds7mncF		2001001125
WHITBREAD PLC	01/08/2025	12:20.07	GB00B1KJ4A08	3.038.00	262		CHX	3056202435911		2001001125
WHITBREAD PLC	01/08/2025	12:20.35	GB00B1KJ4A08	3.038.00	291		CHX	3056202435951		2001001125
WHITBREAD PLC	01/08/2025	12:29.35	GB00B1KJ4A08	3.041.00	2		XLON	EQNyds7mnsj		2001001125
WHITBREAD PLC	01/08/2025	12:29.35	GB00B1KJ4A08	3.041.00	125		XLON	EQNyds7mnsK		2001001125
WHITBREAD PLC	01/08/2025	12:29.35	GB00B1KJ4A08	3.041.00	99		XLON	EQNyds7mnsj		2001001125
WHITBREAD PLC	01/08/2025	12:30.54	GB00B1KJ4A08	3.041.00	21		XLON	EQNyds7mnsID		2001001125
WHITBREAD PLC	01/08/2025	12:30.54	GB00B1KJ4A08	3.041.00	109		XLON	EQNyds7mnsIF		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	215		XLON	EQNyds7mnsiO		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	114		XLON	EQNyds7mnsiL		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	238		CHX	3056202436248		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	115		CHX	3056202436252		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	85		BATE	235092523792		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	85		BATE	235092523794		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	15		BATE	235092523795		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	85		BATE	235092523796		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	29		BATE	235092523797		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	64		AQXE	50935		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	113		XLON	EQNyds7m69		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	73		XLON	EQNyds7m68		2001001125
WHITBREAD PLC	01/08/2025	12:31.03	GB00B1KJ4A08	3.040.00	49		XLON	EQNyds7m6i		2001001125
WHITBREAD PLC	01/08/2025	12:38.02	GB00B1KJ4A08	3.039.00	119		CHX	3056202436808		2001001125
WHITBREAD PLC	01/08/2025	12:38.02	GB00B1KJ4A08	3.039.00	170		CHX	3056202436809		2001001125
WHITBREAD PLC	01/08/2025	12:38.02	GB00B1KJ4A08	3.039.00	201		CHX	3056202436811		2001001125
WHITBREAD PLC	01/08/2025	12:38.02	GB00B1KJ4A08	3.039.00	282		CHX	3056202436812		2001001125
WHITBREAD PLC	01/08/2025	12:38.02	GB00B1KJ4A08	3.038.00	254		CHX	3056202436814		2001001125
WHITBREAD PLC	01/08/2025	12:38.02	GB00B1KJ4A08	3.038.00	24		CHX	3056202436815		2001001125
WHITBREAD PLC	01/08/2025	12:38.02	GB00B1KJ4A08	3.037.00	191		CHX	3056202436934		2001001125
WHITBREAD PLC	01/08/2025	12:42.34	GB00B1KJ4A08	3.036.00	1		AQXE	52570		2001001125
WHITBREAD PLC	01/08/2025	12:50.37	GB00B1KJ4A08	3.037.00	263		XLON	EQNyds7m10AM		2001001125
WHITBREAD PLC	01/08/2025	12:50.37	GB00B1KJ4A08	3.037.00	297		BATE	2350925252370		2001001125
WHITBREAD PLC	01/08/2025	12:51.17	GB00B1KJ4A08	3.040.00	208		XLON	EQNyds7m12		2001001125
WHITBREAD PLC	01/08/2025	12:51.17	GB00B1KJ4A08	3.040.00	208		XLON	EQNyds7m12		2001001125
WHITBREAD PLC	01/08/2025	12:51.17	GB00B1KJ4A08	3.040.00	139		XLON	EQNyds7m16		2001001125
WHITBREAD PLC	01/08/2025	12:58.49	GB00B1KJ4A08	3.035.00	312		XLON	EQNyds7m18		2001001125
WHITBREAD PLC	01/08/2025	12:58.49	GB00B1KJ4A08	3.035.00	121		XLON	EQNyds7m1A		2001001125
WHITBREAD PLC	01/08/2025	12:58.49	GB00B1KJ4A08	3.035.00	121		XLON	EQNyds7m1E		2001001125
WHITBREAD PLC	01/08/2025	12:58.49	GB00B1KJ4A08	3.035.00	312		XLON	EQNyds7m1G		2001001125
WHITBREAD PLC	01/08/2025	12:58.49	GB00B1KJ4A08	3.035.00	132		BATE	235092525894		2001001125
WHITBREAD PLC	01/08/2025	12:58.49	GB00B1KJ4A08	3.035.00	12		BATE	235092525895		2001001125
WHITBREAD PLC	01/08/2025	12:58.49	GB00B1KJ4A08	3.035.00	144		BATE	235092525896		2001001125
WHITBREAD PLC	01/08/2025	12:58.49	GB00B1KJ4A08	3.035.00	27		BATE	235092525897		2001001125
WHITBREAD PLC	01/08/2025	12:58.49	GB00B1KJ4A08	3.035.00	2		CHX	3056202438591		2001001125
WHITBREAD PLC	01/08/2025	12:58.50	GB00B1KJ4A08	3.035.00	40		CHX	3056202438592		2001001125
WHITBREAD PLC	01/08/2025	13:06.44	GB00B1KJ4A08	3.035.00	303		XLON	EQNyds7mQz7		2001001125
WHITBREAD PLC	01/08/2025	13:06.44	GB00B1KJ4A08	3.035.00	281		CHX	3056202439333		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	120		XLON	EQNyds7m1JAI		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	120		XLON	EQNyds7m1JAv		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	120		XLON	EQNyds7m1Jy7		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	60		XLON	EQNyds7m1JyE		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439963		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439965		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439966		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439967		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439968		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439969		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439970		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439971		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439972		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439973		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439974		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439975		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439976		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	13		CHX	3056202439977		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439978		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439979		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439980		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439981		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439983		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439984		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439985		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439986		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439987		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	4		CHX	3056202439988		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439989		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439990		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439991		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	15		CHX	3056202439992		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	16		CHX	3056202439993		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	5		BATE	235092527042		2001001125
WHITBREAD PLC	01/08/2025	13:14.09	GB00B1KJ4A08	3.032.00	5		BATE	235092527043		

WHITBREAD PLC	01/08/2025	13:29:20	GB00B1KJAJ48	3.029.00	145	XLON	E0Nyds7q68	2001001125
WHITBREAD PLC	01/08/2025	13:29:20	GB00B1KJAJ48	3.029.00	57	BATE	235092528031	2001001125
WHITBREAD PLC	01/08/2025	13:29:20	GB00B1KJAJ48	3.029.00	43	AQXE	59786	2001001125
WHITBREAD PLC	01/08/2025	13:29:20	GB00B1KJAJ48	3.029.00	160	CHXK	3056202441247	2001001125
WHITBREAD PLC	01/08/2025	13:30:03	GB00B1KJAJ48	3.023.00	223	CHXK	3056202441566	2001001125
WHITBREAD PLC	01/08/2025	13:37:14	GB00B1KJAJ48	3.026.00	189	XLON	E0Nyds7reqh	2001001125
WHITBREAD PLC	01/08/2025	13:37:14	GB00B1KJAJ48	3.026.00	129	XLON	E0Nyds7rnqj	2001001125
WHITBREAD PLC	01/08/2025	13:37:14	GB00B1KJAJ48	3.026.00	144	CHXK	3056202443519	2001001125
WHITBREAD PLC	01/08/2025	13:37:14	GB00B1KJAJ48	3.026.00	51	BATE	235062529516	2001001125
WHITBREAD PLC	01/08/2025	13:37:14	GB00B1KJAJ48	3.026.00	39	AQXE	63166	2001001125
WHITBREAD PLC	01/08/2025	13:41:43	GB00B1KJAJ48	3.030.00	123	XLON	E0Nyds7o08c	2001001125
WHITBREAD PLC	01/08/2025	13:43:13	GB00B1KJAJ48	3.031.00	6	BATE	235062530256	2001001125
WHITBREAD PLC	01/08/2025	13:45:06	GB00B1KJAJ48	3.032.00	270	XLON	E0Nyds7o3wg	2001001125
WHITBREAD PLC	01/08/2025	13:45:06	GB00B1KJAJ48	3.032.00	298	CHXK	3056202444736	2001001125
WHITBREAD PLC	01/08/2025	13:45:06	GB00B1KJAJ48	3.032.00	80	CHXK	3056202444737	2001001125
WHITBREAD PLC	01/08/2025	13:45:27	GB00B1KJAJ48	3.031.00	146	XLON	E0Nyds7o4Lh	2001001125
WHITBREAD PLC	01/08/2025	13:45:27	GB00B1KJAJ48	3.031.00	162	CHXK	3056202444820	2001001125
WHITBREAD PLC	01/08/2025	13:45:27	GB00B1KJAJ48	3.031.00	58	BATE	235062530468	2001001125
WHITBREAD PLC	01/08/2025	13:45:27	GB00B1KJAJ48	3.031.00	44	AQXE	65051	2001001125
WHITBREAD PLC	01/08/2025	13:49:50	GB00B1KJAJ48	3.033.00	95	CHXK	3056202445399	2001001125
WHITBREAD PLC	01/08/2025	13:49:50	GB00B1KJAJ48	3.033.00	2	CHXK	3056202445400	2001001125
WHITBREAD PLC	01/08/2025	13:50:35	GB00B1KJAJ48	3.034.00	109	XLON	E0Nyds7o6K3	2001001125
WHITBREAD PLC	01/08/2025	13:50:35	GB00B1KJAJ48	3.034.00	58	XLON	E0Nyds7o6K5	2001001125
WHITBREAD PLC	01/08/2025	13:50:36	GB00B1KJAJ48	3.034.00	120	XLON	E0Nyds7o6L8	2001001125
WHITBREAD PLC	01/08/2025	13:50:36	GB00B1KJAJ48	3.034.00	120	XLON	E0Nyds7o6L.G	2001001125
WHITBREAD PLC	01/08/2025	13:50:36	GB00B1KJAJ48	3.034.00	90	XLON	E0Nyds7o6LP	2001001125
WHITBREAD PLC	01/08/2025	13:50:36	GB00B1KJAJ48	3.034.00	109	XLON	E0Nyds7o6Ld	2001001125
WHITBREAD PLC	01/08/2025	13:50:36	GB00B1KJAJ48	3.034.00	1	BATE	235092531086	2001001125
WHITBREAD PLC	01/08/2025	13:50:36	GB00B1KJAJ48	3.034.00	129	XLON	E0Nyds7o6Mb	2001001125
WHITBREAD PLC	01/08/2025	13:50:36	GB00B1KJAJ48	3.034.00	129	XLON	E0Nyds7o6Mg	2001001125
WHITBREAD PLC	01/08/2025	13:50:36	GB00B1KJAJ48	3.034.00	129	XLON	E0Nyds7o6MS	2001001125
WHITBREAD PLC	01/08/2025	13:50:36	GB00B1KJAJ48	3.034.00	104	XLON	E0Nyds7o6Mp	2001001125
WHITBREAD PLC	01/08/2025	13:51:15	GB00B1KJAJ48	3.031.00	174	XLON	E0Nyds7o6m	2001001125
WHITBREAD PLC	01/08/2025	13:51:15	GB00B1KJAJ48	3.031.00	99	XLON	E0Nyds7o6no	2001001125
WHITBREAD PLC	01/08/2025	13:51:16	GB00B1KJAJ48	3.031.00	89	CHXK	3056202445733	2001001125
WHITBREAD PLC	01/08/2025	13:51:16	GB00B1KJAJ48	3.031.00	35	XLON	E0Nyds7oA5o	2001001125
WHITBREAD PLC	01/08/2025	13:51:16	GB00B1KJAJ48	3.031.00	58	CHXK	3056202445736	2001001125
WHITBREAD PLC	01/08/2025	13:51:16	GB00B1KJAJ48	3.031.00	181	CHXK	3056202445737	2001001125
WHITBREAD PLC	01/08/2025	13:51:16	GB00B1KJAJ48	3.031.00	53	BATE	235092531158	2001001125
WHITBREAD PLC	01/08/2025	13:58:41	GB00B1KJAJ48	3.027.00	40	AQXE	6868	2001001125
WHITBREAD PLC	01/08/2025	13:58:41	GB00B1KJAJ48	3.027.00	345	XLON	E0Nyds7pZf1	2001001125
WHITBREAD PLC	01/08/2025	13:58:41	GB00B1KJAJ48	3.027.00	332	CHXK	3056202446601	2001001125
WHITBREAD PLC	01/08/2025	14:03:14	GB00B1KJAJ48	3.026.00	77	CHXK	3056202447253	2001001125
WHITBREAD PLC	01/08/2025	14:03:14	GB00B1KJAJ48	3.026.00	16	CHXK	3056202447254	2001001125
WHITBREAD PLC	01/08/2025	14:03:47	GB00B1KJAJ48	3.026.00	524	XLON	E0Nyds7o6Jz	2001001125
WHITBREAD PLC	01/08/2025	14:03:47	GB00B1KJAJ48	3.026.00	524	XLON	E0Nyds7o6J9	2001001125
WHITBREAD PLC	01/08/2025	14:03:47	GB00B1KJAJ48	3.026.00	18	XLON	E0Nyds7o6Jk	2001001125
WHITBREAD PLC	01/08/2025	14:07:28	GB00B1KJAJ48	3.024.00	253	XLON	E0Nyds7o6Mj	2001001125
WHITBREAD PLC	01/08/2025	14:07:28	GB00B1KJAJ48	3.024.00	280	CHXK	3056202447684	2001001125
WHITBREAD PLC	01/08/2025	14:07:28	GB00B1KJAJ48	3.024.00	101	BATE	235092532822	2001001125
WHITBREAD PLC	01/08/2025	14:07:28	GB00B1KJAJ48	3.024.00	76	AQXE	70213	2001001125
WHITBREAD PLC	01/08/2025	14:09:32	GB00B1KJAJ48	3.023.00	136	XLON	E0Nyds7oC25	2001001125
WHITBREAD PLC	01/08/2025	14:09:32	GB00B1KJAJ48	3.023.00	151	CHXK	3056202447913	2001001125
WHITBREAD PLC	01/08/2025	14:09:32	GB00B1KJAJ48	3.023.00	54	BATE	235092533020	2001001125
WHITBREAD PLC	01/08/2025	14:09:32	GB00B1KJAJ48	3.023.00	41	AQXE	70578	2001001125
WHITBREAD PLC	01/08/2025	14:10:40	GB00B1KJAJ48	3.021.00	143	XLON	E0Nyds7oQ1H	2001001125
WHITBREAD PLC	01/08/2025	14:10:40	GB00B1KJAJ48	3.021.00	57	BATE	235092533138	2001001125
WHITBREAD PLC	01/08/2025	14:11:09	GB00B1KJAJ48	3.021.00	5	CHXK	3056202448124	2001001125
WHITBREAD PLC	01/08/2025	14:14:03	GB00B1KJAJ48	3.020.00	381	XLON	E0Nyds7oTh9	2001001125
WHITBREAD PLC	01/08/2025	14:14:03	GB00B1KJAJ48	3.020.00	421	CHXK	3056202448513	2001001125
WHITBREAD PLC	01/08/2025	14:14:03	GB00B1KJAJ48	3.020.00	151	BATE	235092533444	2001001125
WHITBREAD PLC	01/08/2025	14:14:14	GB00B1KJAJ48	3.019.00	119	AQXE	7195	2001001125
WHITBREAD PLC	01/08/2025	14:14:14	GB00B1KJAJ48	3.019.00	165	XLON	E0Nyds7oTYD	2001001125
WHITBREAD PLC	01/08/2025	14:14:14	GB00B1KJAJ48	3.019.00	183	CHXK	3056202448577	2001001125
WHITBREAD PLC	01/08/2025	14:14:14	GB00B1KJAJ48	3.019.00	65	BATE	235062533480	2001001125
WHITBREAD PLC	01/08/2025	14:14:14	GB00B1KJAJ48	3.019.00	39	CHXK	3056202448579	2001001125
WHITBREAD PLC	01/08/2025	14:14:14	GB00B1KJAJ48	3.019.00	10	CHXK	3056202448580	2001001125
WHITBREAD PLC	01/08/2025	14:15:38	GB00B1KJAJ48	3.021.00	262	CHXK	3056202448703	2001001125
WHITBREAD PLC	01/08/2025	14:20:05	GB00B1KJAJ48	3.020.00	271	XLON	E0Nyds7oYv5	2001001125
WHITBREAD PLC	01/08/2025	14:20:05	GB00B1KJAJ48	3.020.00	300	CHXK	3056202449155	2001001125
WHITBREAD PLC	01/08/2025	14:20:05	GB00B1KJAJ48	3.020.00	108	BATE	235092534030	2001001125
WHITBREAD PLC	01/08/2025	14:20:05	GB00B1KJAJ48	3.020.00	81	AQXE	72810	2001001125
WHITBREAD PLC	01/08/2025	14:20:05	GB00B1KJAJ48	3.019.00	164	XLON	E0Nyds7oYtQ	2001001125
WHITBREAD PLC	01/08/2025	14:20:05	GB00B1KJAJ48	3.019.00	78	XLON	E0Nyds7oYtS	2001001125
WHITBREAD PLC	01/08/2025	14:20:05	GB00B1KJAJ48	3.019.00	207	XLON	E0Nyds7oYtU	2001001125
WHITBREAD PLC	01/08/2025	14:20:05	GB00B1KJAJ48	3.019.00	85	XLON	E0Nyds7oYtY	2001001125
WHITBREAD PLC	01/08/2025	14:28:12	GB00B1KJAJ48	3.014.00	188	CHXK	3056202450423	2001001125
WHITBREAD PLC	01/08/2025	14:30:55	GB00B1KJAJ48	3.014.00	72	XLON	E0Nyds7oLk	2001001125
WHITBREAD PLC	01/08/2025	14:31:09	GB00B1KJAJ48	3.014.00	169	XLON	E0Nyds7o6mVC	2001001125
WHITBREAD PLC	01/08/2025	14:31:25	GB00B1KJAJ48	3.014.00	241	XLON	E0Nyds7o6mH1	2001001125
WHITBREAD PLC	01/08/2025	14:31:25	GB00B1KJAJ48	3.014.00	241	XLON	E0Nyds7o6mP	2001001125
WHITBREAD PLC	01/08/2025	14:31:25	GB00B1KJAJ48	3.014.00	106	XLON	E0Nyds7o6mW	2001001125
WHITBREAD PLC	01/08/2025	14:32:13	GB00B1KJAJ48	3.010.00	98	XLON	E0Nyds7o6m9	2001001125
WHITBREAD PLC	01/08/2025	14:32:13	GB00B1KJAJ48	3.010.00	128	XLON	E0Nyds7o6mB	2001001125
WHITBREAD PLC	01/08/2025	14:32:13	GB00B1KJAJ48	3.010.00	128	XLON	E0Nyds7o6mJ	2001001125
WHITBREAD PLC	01/08/2025	14:32:13	GB00B1KJAJ48	3.010.00	128	XLON	E0Nyds7o6mU	2001001125
WHITBREAD PLC	01/08/2025	14:32:13	GB00B1KJAJ48	3.010.00	128	XLON	E0Nyds7o6mW	2001001125
WHITBREAD PLC	01/08/2025	14:32:13	GB00B1KJAJ48	3.010.00	31	XLON	E0Nyds7o6mI	2001001125
WHITBREAD PLC	01/08/2025	14:32:13	GB00B1KJAJ48	3.010.00	195	XLON	E0Nyds7o6mL	2001001125
WHITBREAD PLC	01/08/2025	14:32:13	GB00B1KJAJ48	3.010.00	43	XLON	E0Nyds7o6mU	2001001125
WHITBREAD PLC	01/08/2025	14:34:14	GB00B1KJAJ48	3.005.00	148	XLON	E0Nyds7o6Aw	2001001125
WHITBREAD PLC	01/08/2025	14:34:14	GB00B1KJAJ48	3.005.00	148	XLON	E0Nyds7o6B6	2001001125
WHITBREAD PLC	01/08/2025	14:34:14	GB00B1KJAJ48	3.005.00	148	XLON	E0Nyds7o6BE	2001001125
WHITBREAD PLC	01/08/2025	14:34:14	GB00B1KJAJ48	3.005.00	148	XLON	E0Nyds7o6Bj	2001001125
WHITBREAD PLC	01/08/2025	14:34:14	GB00B1KJAJ48	3.005.00	148	XLON	E0Nyds7o6BT	2001001125
WHITBREAD PLC	01/08/2025	14:34:14	GB00B1KJAJ48	3.005.00	38	XLON	E0Nyds7o6BY	2001001125
WHITBREAD PLC	01/08/2025	14:37:55	GB00B1KJAJ48	3.009.00	109	XLON	E0Nyds7p2EU	2001001125
WHITBREAD PLC	01/08/2025	14:37:55	GB00B1KJAJ48	3.009.00	88	XLON	E0Nyds7p2EW	2001001125
WHITBREAD PLC	01/08/2025	14:37:55	GB00B1KJAJ48	3.009.00	15	XLON	E0Nyds7p2EY	2001001125
WHITBREAD PLC	01/08/2025	14:37:55	GB00B1KJAJ48	3.009.00	122	XLON	E0Nyds7p2F2	2001001125
WHITBREAD PLC	01/08/2025	14:37:55	GB00B1KJAJ48	3.009.00	147	XLON	E0Nyds7p2F4	2001001125
WHITBREAD PLC	01/08/2025	14:38:01	GB00B1KJAJ48	3.009.00	505	XLON	E0Nyds7p2R5	2001001125
WHITBREAD PLC	01/08/2025	14:38:01	GB00B1KJAJ48	3.009.00	225	XLON	E0Nyds7p2RG	2001001125
WHITBREAD PLC	01/08/2025	14:39:34	GB00B1KJAJ48	3.007.00	202	XLON	E0Nyds7p6Tv	2001001125
WHITBREAD PLC	01/08/2025	14:39:34	GB00B1KJAJ48	3.007.00	109	XLON	E0Nyds7p6tN	2001001125
WHITBREAD PLC	01/08/2025	14:39:34	GB00B1KJAJ48	3.007.00	132	XLON	E0Nyds7p6tP	2001001125
WHITBREAD PLC	01/08/2025	14:39:34	GB00B1KJAJ48	3.007.00	123	XLON	E0Nyds7p6tS	2001001125
WHITBREAD PLC	01/08/2025	14:40:55	GB00B1KJAJ48	3.007.00	179	XLON	E0Nyds7p75c	2001001125
WHITBREAD PLC	01/08/2025	14:40:55	GB00B1KJAJ48	3.007.00				

WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	34	BATE	235082560580	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	34	BATE	235082560581	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	24	BATE	235082560582	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	34	BATE	235082560583	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	34	BATE	235082560584	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	16	BATE	235082560585	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	34	BATE	235082560586	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	28	BATE	235082560587	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	34	BATE	235082560588	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	34	BATE	235082560589	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	23	AQXE	126004	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	111	AQXE	126005	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	63	AQXE	126006	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	87	AQXE	126007	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	23	AQXE	126008	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	23	AQXE	126009	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	23	AQXE	126010	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	23	AQXE	126011	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	205	XLON	E29yds7wCj	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	225	XLON	E29yds7wCj	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	22	XLON	E29yds7wCj	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	8	XLON	E29yds7wCj	2001001125
WHITBREAD PLC	01/08/2025	16.26.09	GB00B1KJJ408	3.008.00	92	AQXE	126012	2001001125
WHITBREAD PLC	01/08/2025	16.27.31	GB00B1KJJ408	3.009.00	69	CHIX	3056202482684	2001001125