

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0R0MEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFNF38B653	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	08/12/2025	GB00B1KJ4008	32,211	2,370.29	XLON	2,385.00	2,355.00
WHITBREAD PLC	08/12/2025	GB00B1KJ4008	6,172	2,368.39	BATE	2,381.00	2,360.00
WHITBREAD PLC	08/12/2025	GB00B1KJ4008	21,893	2,369.53	CHXK	2,387.00	2,360.00
WHITBREAD PLC	08/12/2025	GB00B1KJ4008	4,876	2,380.46	AQXE	2,380.00	2,361.00
* Rounded to two decimal places		SUM:	64,952	2,369.38		2,387.00	2,355.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	08/12/2025	08:06:45	GB00B1KJ4008	2,386.00	206	XLON	ESPU0PHxyjN	2001001125
WHITBREAD PLC	08/12/2025	08:12:50	GB00B1KJ4008	2,379.00	7	XLON	ESPU0PHxyjGD	2001001125
WHITBREAD PLC	08/12/2025	08:16:42	GB00B1KJ4008	2,381.00	191	BATE	235092502929	2001001125
WHITBREAD PLC	08/12/2025	08:16:42	GB00B1KJ4008	2,382.00	197	XLON	ESPU0PHxyjB	2001001125
WHITBREAD PLC	08/12/2025	08:29:51	GB00B1KJ4008	2,379.00	186	XLON	ESPU0PHxyzAb	2001001125
WHITBREAD PLC	08/12/2025	08:35:19	GB00B1KJ4008	2,369.00	191	CHXK	3056202409695	2001001125
WHITBREAD PLC	08/12/2025	08:50:13	GB00B1KJ4008	2,387.00	213	CHXK	3056202411480	2001001125
WHITBREAD PLC	08/12/2025	08:50:13	GB00B1KJ4008	2,386.00	217	CHXK	3056202411482	2001001125
WHITBREAD PLC	08/12/2025	09:01:42	GB00B1KJ4008	2,382.00	197	CHXK	3056202412732	2001001125
WHITBREAD PLC	08/12/2025	09:10:45	GB00B1KJ4008	2,377.00	221	XLON	ESPU0PHxqzqO	2001001125
WHITBREAD PLC	08/12/2025	09:17:03	GB00B1KJ4008	2,374.00	211	XLON	ESPU0PHxudzH	2001001125
WHITBREAD PLC	08/12/2025	09:17:50	GB00B1KJ4008	2,373.00	128	XLON	ESPU0PHxudzM	2001001125
WHITBREAD PLC	08/12/2025	09:22:15	GB00B1KJ4008	2,373.00	201	XLON	ESPU0PHxudzO	2001001125
WHITBREAD PLC	08/12/2025	09:22:15	GB00B1KJ4008	2,373.00	216	AQXE	14784	2001001125
WHITBREAD PLC	08/12/2025	09:24:44	GB00B1KJ4008	2,371.00	291	CHXK	3056202414651	2001001125
WHITBREAD PLC	08/12/2025	09:25:00	GB00B1KJ4008	2,370.00	207	CHXK	3056202414667	2001001125
WHITBREAD PLC	08/12/2025	09:25:00	GB00B1KJ4008	2,370.00	201	CHXK	3056202414668	2001001125
WHITBREAD PLC	08/12/2025	09:36:42	GB00B1KJ4008	2,373.00	142	XLON	ESPU0PHxzwHv	2001001125
WHITBREAD PLC	08/12/2025	09:36:42	GB00B1KJ4008	2,373.00	5	XLON	ESPU0PHxzwHv	2001001125
WHITBREAD PLC	08/12/2025	09:36:42	GB00B1KJ4008	2,373.00	142	XLON	ESPU0PHxzwHv	2001001125
WHITBREAD PLC	08/12/2025	09:36:42	GB00B1KJ4008	2,373.00	8	XLON	ESPU0PHxzwHv	2001001125
WHITBREAD PLC	08/12/2025	09:36:42	GB00B1KJ4008	2,373.00	101	XLON	ESPU0PHxzwHv	2001001125
WHITBREAD PLC	08/12/2025	09:36:42	GB00B1KJ4008	2,372.00	223	CHXK	3056202415745	2001001125
WHITBREAD PLC	08/12/2025	09:36:42	GB00B1KJ4008	2,372.00	196	CHXK	3056202415746	2001001125
WHITBREAD PLC	08/12/2025	09:42:27	GB00B1KJ4008	2,368.00	211	CHXK	3056202416218	2001001125
WHITBREAD PLC	08/12/2025	09:42:27	GB00B1KJ4008	2,368.00	260	AQXE	18331	2001001125
WHITBREAD PLC	08/12/2025	09:52:21	GB00B1KJ4008	2,364.00	219	CHXK	3056202416872	2001001125
WHITBREAD PLC	08/12/2025	09:52:21	GB00B1KJ4008	2,364.00	225	BATE	235092509472	2001001125
WHITBREAD PLC	08/12/2025	09:55:45	GB00B1KJ4008	2,365.00	226	CHXK	3056202417078	2001001125
WHITBREAD PLC	08/12/2025	09:55:45	GB00B1KJ4008	2,365.00	9	CHXK	3056202417079	2001001125
WHITBREAD PLC	08/12/2025	09:55:47	GB00B1KJ4008	2,364.00	225	XLON	ESPU0PHxzd7E2	2001001125
WHITBREAD PLC	08/12/2025	09:55:47	GB00B1KJ4008	2,364.00	202	CHXK	3056202417081	2001001125
WHITBREAD PLC	08/12/2025	10:05:33	GB00B1KJ4008	2,369.00	122	XLON	ESPU0PHxzd0a5	2001001125
WHITBREAD PLC	08/12/2025	10:05:33	GB00B1KJ4008	2,369.00	9	XLON	ESPU0PHxzd0av	2001001125
WHITBREAD PLC	08/12/2025	10:05:33	GB00B1KJ4008	2,369.00	131	XLON	ESPU0PHxzd0d1	2001001125
WHITBREAD PLC	08/12/2025	10:05:33	GB00B1KJ4008	2,369.00	76	XLON	ESPU0PHxzd0d3	2001001125
WHITBREAD PLC	08/12/2025	10:05:33	GB00B1KJ4008	2,369.00	5	XLON	ESPU0PHxzd0d8	2001001125
WHITBREAD PLC	08/12/2025	10:05:33	GB00B1KJ4008	2,369.00	72	XLON	ESPU0PHxzd0d8	2001001125
WHITBREAD PLC	08/12/2025	10:05:34	GB00B1KJ4008	2,368.00	187	BATE	235092510368	2001001125
WHITBREAD PLC	08/12/2025	10:12:06	GB00B1KJ4008	2,365.00	201	XLON	ESPU0PHxzd0Hv	2001001125
WHITBREAD PLC	08/12/2025	10:15:38	GB00B1KJ4008	2,365.00	198	XLON	ESPU0PHxzd0Jh	2001001125
WHITBREAD PLC	08/12/2025	10:15:38	GB00B1KJ4008	2,365.00	194	CHXK	3056202418731	2001001125
WHITBREAD PLC	08/12/2025	10:20:45	GB00B1KJ4008	2,366.00	132	XLON	ESPU0PHxzd0MAG	2001001125
WHITBREAD PLC	08/12/2025	10:20:45	GB00B1KJ4008	2,366.00	147	CHXK	3056202419029	2001001125
WHITBREAD PLC	08/12/2025	10:20:45	GB00B1KJ4008	2,366.00	52	BATE	235092511194	2001001125
WHITBREAD PLC	08/12/2025	10:20:45	GB00B1KJ4008	2,366.00	40	AQXE	23689	2001001125
WHITBREAD PLC	08/12/2025	10:20:45	GB00B1KJ4008	2,367.00	188	XLON	ESPU0PHxzd0Mds	2001001125
WHITBREAD PLC	08/12/2025	10:31:56	GB00B1KJ4008	2,361.00	239	CHXK	3056202419890	2001001125
WHITBREAD PLC	08/12/2025	10:31:56	GB00B1KJ4008	2,361.00	246	CHXK	3056202419891	2001001125
WHITBREAD PLC	08/12/2025	10:36:28	GB00B1KJ4008	2,361.00	245	AQXE	25827	2001001125
WHITBREAD PLC	08/12/2025	10:36:28	GB00B1KJ4008	2,362.00	242	CHXK	3056202420135	2001001125
WHITBREAD PLC	08/12/2025	10:36:28	GB00B1KJ4008	2,361.00	211	XLON	ESPU0PHxzd0UK	2001001125
WHITBREAD PLC	08/12/2025	10:44:26	GB00B1KJ4008	2,355.00	150	XLON	ESPU0PHxzd0Xss	2001001125
WHITBREAD PLC	08/12/2025	10:44:26	GB00B1KJ4008	2,355.00	47	XLON	ESPU0PHxzd0Xaw	2001001125
WHITBREAD PLC	08/12/2025	10:52:00	GB00B1KJ4008	2,361.00	67	XLON	ESPU0PHxzd0b4c	2001001125
WHITBREAD PLC	08/12/2025	10:52:00	GB00B1KJ4008	2,361.00	67	XLON	ESPU0PHxzd0b4e	2001001125
WHITBREAD PLC	08/12/2025	10:55:30	GB00B1KJ4008	2,366.00	203	CHXK	3056202421284	2001001125
WHITBREAD PLC	08/12/2025	10:55:39	GB00B1KJ4008	2,365.00	222	XLON	ESPU0PHxzd0JMW	2001001125
WHITBREAD PLC	08/12/2025	10:56:00	GB00B1KJ4008	2,365.00	196	XLON	ESPU0PHxzd0V2	2001001125
WHITBREAD PLC	08/12/2025	10:57:44	GB00B1KJ4008	2,366.00	208	CHXK	3056202421415	2001001125
WHITBREAD PLC	08/12/2025	10:57:44	GB00B1KJ4008	2,366.00	218	AQXE	28732	2001001125
WHITBREAD PLC	08/12/2025	11:04:45	GB00B1KJ4008	2,369.00	102	BATE	235092513813	2001001125
WHITBREAD PLC	08/12/2025	11:04:45	GB00B1KJ4008	2,369.00	108	BATE	235092513814	2001001125
WHITBREAD PLC	08/12/2025	11:04:45	GB00B1KJ4008	2,368.00	205	XLON	ESPU0PHxzd0yGQ	2001001125
WHITBREAD PLC	08/12/2025	11:12:24	GB00B1KJ4008	2,368.00	227	BATE	235092514347	2001001125
WHITBREAD PLC	08/12/2025	11:12:24	GB00B1KJ4008	2,369.00	221	CHXK	3056202422367	2001001125
WHITBREAD PLC	08/12/2025	11:12:24	GB00B1KJ4008	2,368.00	206	XLON	ESPU0PHxzd0yOP	2001001125
WHITBREAD PLC	08/12/2025	11:22:19	GB00B1KJ4008	2,365.00	209	CHXK	3056202422915	2001001125
WHITBREAD PLC	08/12/2025	11:22:19	GB00B1KJ4008	2,365.00	205	CHXK	3056202422916	2001001125
WHITBREAD PLC	08/12/2025	11:22:24	GB00B1KJ4008	2,364.00	3	XLON	ESPU0PHxzd0nH	2001001125
WHITBREAD PLC	08/12/2025	11:22:24	GB00B1KJ4008	2,364.00	213	XLON	ESPU0PHxzd0nH	2001001125
WHITBREAD PLC	08/12/2025	11:29:33	GB00B1KJ4008	2,365.00	159	XLON	ESPU0PHxzd0qZe	2001001125
WHITBREAD PLC	08/12/2025	11:29:33	GB00B1KJ4008	2,365.00	174	CHXK	3056202423517	2001001125
WHITBREAD PLC	08/12/2025	11:29:33	GB00B1KJ4008	2,365.00	63	BATE	235092515329	2001001125
WHITBREAD PLC	08/12/2025	11:31:28	GB00B1KJ4008	2,364.00	202	XLON	ESPU0PHxzd0nI	2001001125
WHITBREAD PLC	08/12/2025	11:31:28	GB00B1KJ4008	2,363.00	262	XLON	ESPU0PHxzd0gV	2001001125
WHITBREAD PLC	08/12/2025	11:31:28	GB00B1KJ4008	2,363.00	249	CHXK	3056202423677	2001001125
WHITBREAD PLC	08/12/2025	11:37:55	GB00B1KJ4008	2,367.00	255	CHXK	3056202424182	2001001125
WHITBREAD PLC	08/12/2025	11:37:55	GB00B1KJ4008	2,367.00	259	CHXK	3056202424183	2001001125
WHITBREAD PLC	08/12/2025	11:45:53	GB00B1KJ4008	2,366.00	188	XLON	ESPU0PHxzd0yJM	2001001125
WHITBREAD PLC	08/12/2025	11:45:53	GB00B1KJ4008	2,366.00	71	XLON	ESPU0PHxzd0yJS	2001001125
WHITBREAD PLC	08/12/2025	11:45:53	GB00B1KJ4008	2,366.00	252	CHXK	3056202424995	2001001125
WHITBREAD PLC	08/12/2025	11:48:52	GB00B1KJ4008	2,364.00	154	XLON	ESPU0PHxzd0vAn	2001001125
WHITBREAD PLC	08/12/2025	11:48:52	GB00B1KJ4008	2,364.00	126	XLON	ESPU0PHxzd0vAq	2001001125
WHITBREAD PLC	08/12/2025	11:54:47	GB00B1KJ4008	2,366.00	202	XLON	ESPU0PHxzd0v13q	2001001125
WHITBREAD PLC	08/12/2025	11:54:47	GB00B1KJ4008	2,365.00	13	AQXE	96409	2001001125
WHITBREAD PLC	08/12/2025	11:54:47	GB00B1KJ4008	2,365.00	201	CHXK	3056202425223	2001001125
WHITBREAD PLC	08/12/2025	11:58:27	GB00B1KJ4008	2,369.00	31	CHXK	3056202425413	2001001125
WHITBREAD PLC	08/12/2025	11:59:49	GB00B1KJ4008	2,369.00	198	XLON	ESPU0PHxzd0v9b	2001001125
WHITBREAD PLC	08/12/2025	11:59:49	GB00B1KJ4008	2,369.00	202	XLON	ESPU0PHxzd0v9V	2001001125
WHITBREAD PLC	08/12/2025	11:59:49	GB00B1KJ4008	2,369.00	361	XLON	ESPU0PHxzd0VZ	2001

WHITBREAD PLC	08/12/2025	12:38:27	GB00B1KJ4008	2,377.00	116	XLON	EQPUDPho1N8x	2001001125
WHITBREAD PLC	08/12/2025	12:38:27	GB00B1KJ4008	2,377.00	21	XLON	EQPUDPho1N8x	2001001125
WHITBREAD PLC	08/12/2025	12:38:27	GB00B1KJ4008	2,377.00	195	CHXK	3056202427986	2001001125
WHITBREAD PLC	08/12/2025	12:38:27	GB00B1KJ4008	2,377.00	197	CHXK	3056202427988	2001001125
WHITBREAD PLC	08/12/2025	12:38:27	GB00B1KJ4008	2,376.00	86	CHXK	3056202427989	2001001125
WHITBREAD PLC	08/12/2025	12:38:27	GB00B1KJ4008	2,376.00	103	CHXK	3056202427990	2001001125
WHITBREAD PLC	08/12/2025	12:38:27	GB00B1KJ4008	2,376.00	186	AQXE	41901	2001001125
WHITBREAD PLC	08/12/2025	12:49:43	GB00B1KJ4008	2,375.00	56	BATE	235092519819	2001001125
WHITBREAD PLC	08/12/2025	12:49:43	GB00B1KJ4008	2,375.00	125	XLON	EQPUDPho1RaQ	2001001125
WHITBREAD PLC	08/12/2025	12:49:43	GB00B1KJ4008	2,375.00	24	XLON	EQPUDPho1Ras	2001001125
WHITBREAD PLC	08/12/2025	12:51:58	GB00B1KJ4008	2,375.00	213	XLON	EQPUDPho1Sml	2001001125
WHITBREAD PLC	08/12/2025	12:51:58	GB00B1KJ4008	2,374.00	150	XLON	EQPUDPho1SnlJ	2001001125
WHITBREAD PLC	08/12/2025	12:51:58	GB00B1KJ4008	2,374.00	166	CHXK	3056202428719	2001001125
WHITBREAD PLC	08/12/2025	12:51:58	GB00B1KJ4008	2,374.00	59	BATE	235092519964	2001001125
WHITBREAD PLC	08/12/2025	12:51:58	GB00B1KJ4008	2,374.00	6	AQXE	43539	2001001125
WHITBREAD PLC	08/12/2025	12:51:58	GB00B1KJ4008	2,374.00	39	AQXE	43540	2001001125
WHITBREAD PLC	08/12/2025	12:58:35	GB00B1KJ4008	2,374.00	71	XLON	EQPUDPho1VtJB	2001001125
WHITBREAD PLC	08/12/2025	12:58:35	GB00B1KJ4008	2,374.00	51	XLON	EQPUDPho1VJD	2001001125
WHITBREAD PLC	08/12/2025	12:58:53	GB00B1KJ4008	2,373.00	407	XLON	EQPUDPho1VlAM	2001001125
WHITBREAD PLC	08/12/2025	12:58:53	GB00B1KJ4008	2,373.00	459	CHXK	3056202429208	2001001125
WHITBREAD PLC	08/12/2025	12:58:53	GB00B1KJ4008	2,373.00	29	BATE	235092520442	2001001125
WHITBREAD PLC	08/12/2025	12:58:53	GB00B1KJ4008	2,373.00	137	BATE	235092520443	2001001125
WHITBREAD PLC	08/12/2025	12:58:53	GB00B1KJ4008	2,373.00	121	AQXE	44570	2001001125
WHITBREAD PLC	08/12/2025	13:08:45	GB00B1KJ4008	2,371.00	158	XLON	EQPUDPho1taEE	2001001125
WHITBREAD PLC	08/12/2025	13:08:45	GB00B1KJ4008	2,371.00	235	CHXK	3056202429905	2001001125
WHITBREAD PLC	08/12/2025	13:08:45	GB00B1KJ4008	2,371.00	176	CHXK	3056202429906	2001001125
WHITBREAD PLC	08/12/2025	13:08:45	GB00B1KJ4008	2,371.00	63	BATE	235092521034	2001001125
WHITBREAD PLC	08/12/2025	13:08:45	GB00B1KJ4008	2,371.00	48	AQXE	46003	2001001125
WHITBREAD PLC	08/12/2025	13:16:03	GB00B1KJ4008	2,372.00	90	BATE	235092521540	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,371.00	40	XLON	EQPUDPho1eKq	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,371.00	80	XLON	EQPUDPho1eKq	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,371.00	1	XLON	EQPUDPho1eKz	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,371.00	13	CHXK	30562024330513	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,371.00	4	BATE	235092521620	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,371.00	5	AQXE	47237	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,371.00	125	AQXE	47238	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,371.00	142	XLON	EQPUDPho1eLw	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,371.00	115	XLON	EQPUDPho1eLm9	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,370.00	54	CHXK	30562024330515	2001001125
WHITBREAD PLC	08/12/2025	13:17:33	GB00B1KJ4008	2,370.00	153	CHXK	30562024330516	2001001125
WHITBREAD PLC	08/12/2025	13:23:12	GB00B1KJ4008	2,369.00	60	XLON	EQPUDPho1tH6x	2001001125
WHITBREAD PLC	08/12/2025	13:23:12	GB00B1KJ4008	2,369.00	184	XLON	EQPUDPho1tH73	2001001125
WHITBREAD PLC	08/12/2025	13:23:12	GB00B1KJ4008	2,369.00	257	CHXK	30562024330891	2001001125
WHITBREAD PLC	08/12/2025	13:28:10	GB00B1KJ4008	2,369.00	250	CHXK	3056202431185	2001001125
WHITBREAD PLC	08/12/2025	13:31:56	GB00B1KJ4008	2,369.00	276	XLON	EQPUDPho1tJla	2001001125
WHITBREAD PLC	08/12/2025	13:31:56	GB00B1KJ4008	2,369.00	151	XLON	EQPUDPho1tJle	2001001125
WHITBREAD PLC	08/12/2025	13:31:56	GB00B1KJ4008	2,369.00	151	XLON	EQPUDPho1tJli	2001001125
WHITBREAD PLC	08/12/2025	13:31:56	GB00B1KJ4008	2,369.00	61	XLON	EQPUDPho1tJLh	2001001125
WHITBREAD PLC	08/12/2025	13:31:56	GB00B1KJ4008	2,369.00	151	XLON	EQPUDPho1tJLQ	2001001125
WHITBREAD PLC	08/12/2025	13:31:56	GB00B1KJ4008	2,369.00	6	XLON	EQPUDPho1tJLs	2001001125
WHITBREAD PLC	08/12/2025	13:31:56	GB00B1KJ4008	2,368.00	199	CHXK	3056202431474	2001001125
WHITBREAD PLC	08/12/2025	13:31:56	GB00B1KJ4008	2,368.00	77	CHXK	3056202431475	2001001125
WHITBREAD PLC	08/12/2025	13:42:35	GB00B1KJ4008	2,365.00	182	XLON	EQPUDPho1tJgh	2001001125
WHITBREAD PLC	08/12/2025	13:42:35	GB00B1KJ4008	2,365.00	197	CHXK	3056202432264	2001001125
WHITBREAD PLC	08/12/2025	13:42:35	GB00B1KJ4008	2,365.00	6	CHXK	3056202432265	2001001125
WHITBREAD PLC	08/12/2025	13:42:35	GB00B1KJ4008	2,365.00	313	BATE	235092523144	2001001125
WHITBREAD PLC	08/12/2025	13:42:35	GB00B1KJ4008	2,365.00	72	BATE	235092523145	2001001125
WHITBREAD PLC	08/12/2025	13:42:35	GB00B1KJ4008	2,365.00	327	AQXE	51215	2001001125
WHITBREAD PLC	08/12/2025	13:42:35	GB00B1KJ4008	2,365.00	55	AQXE	51216	2001001125
WHITBREAD PLC	08/12/2025	13:44:42	GB00B1KJ4008	2,361.00	263	XLON	EQPUDPho1tmb	2001001125
WHITBREAD PLC	08/12/2025	13:48:26	GB00B1KJ4008	2,361.00	183	XLON	EQPUDPho1tJrJ	2001001125
WHITBREAD PLC	08/12/2025	13:48:26	GB00B1KJ4008	2,361.00	202	CHXK	3056202432741	2001001125
WHITBREAD PLC	08/12/2025	13:48:26	GB00B1KJ4008	2,361.00	128	CHXK	3056202432742	2001001125
WHITBREAD PLC	08/12/2025	13:54:56	GB00B1KJ4008	2,360.00	154	XLON	EQPUDPho1tH6h	2001001125
WHITBREAD PLC	08/12/2025	13:54:56	GB00B1KJ4008	2,360.00	154	XLON	EQPUDPho1tH6i	2001001125
WHITBREAD PLC	08/12/2025	13:54:56	GB00B1KJ4008	2,360.00	154	XLON	EQPUDPho1tH6j	2001001125
WHITBREAD PLC	08/12/2025	14:01:56	GB00B1KJ4008	2,363.00	158	XLON	EQPUDPho1tH6k	2001001125
WHITBREAD PLC	08/12/2025	14:01:56	GB00B1KJ4008	2,363.00	244	CHXK	3056202433983	2001001125
WHITBREAD PLC	08/12/2025	14:01:56	GB00B1KJ4008	2,363.00	40	CHXK	3056202433984	2001001125
WHITBREAD PLC	08/12/2025	14:01:56	GB00B1KJ4008	2,363.00	102	BATE	235092524523	2001001125
WHITBREAD PLC	08/12/2025	14:02:45	GB00B1KJ4008	2,364.00	141	XLON	EQPUDPho1tZRA	2001001125
WHITBREAD PLC	08/12/2025	14:02:45	GB00B1KJ4008	2,364.00	141	XLON	EQPUDPho1tZRT	2001001125
WHITBREAD PLC	08/12/2025	14:04:45	GB00B1KJ4008	2,364.00	141	XLON	EQPUDPho1tZRW	2001001125
WHITBREAD PLC	08/12/2025	14:06:19	GB00B1KJ4008	2,364.00	40	BATE	235092524786	2001001125
WHITBREAD PLC	08/12/2025	14:06:50	GB00B1KJ4008	2,365.00	126	XLON	EQPUDPho1tZDh	2001001125
WHITBREAD PLC	08/12/2025	14:06:54	GB00B1KJ4008	2,365.00	99	XLON	EQPUDPho1tZDj	2001001125
WHITBREAD PLC	08/12/2025	14:06:54	GB00B1KJ4008	2,365.00	27	XLON	EQPUDPho1tZDm	2001001125
WHITBREAD PLC	08/12/2025	14:06:54	GB00B1KJ4008	2,365.00	27	XLON	EQPUDPho1tZDh	2001001125
WHITBREAD PLC	08/12/2025	14:06:54	GB00B1KJ4008	2,365.00	27	XLON	EQPUDPho1tZDh	2001001125
WHITBREAD PLC	08/12/2025	14:06:54	GB00B1KJ4008	2,365.00	126	XLON	EQPUDPho1tZDh	2001001125
WHITBREAD PLC	08/12/2025	14:06:54	GB00B1KJ4008	2,365.00	41	XLON	EQPUDPho1tZDh	2001001125
WHITBREAD PLC	08/12/2025	14:06:54	GB00B1KJ4008	2,365.00	58	XLON	EQPUDPho1tZDh	2001001125
WHITBREAD PLC	08/12/2025	14:06:54	GB00B1KJ4008	2,365.00	62	XLON	EQPUDPho1tZDh	2001001125
WHITBREAD PLC	08/12/2025	14:14:39	GB00B1KJ4008	2,365.00	92	BATE	235092525432	2001001125
WHITBREAD PLC	08/12/2025	14:14:39	GB00B1KJ4008	2,365.00	107	XLON	EQPUDPho1tZDg	2001001125
WHITBREAD PLC	08/12/2025	14:14:57	GB00B1KJ4008	2,364.00	120	XLON	EQPUDPho1tZDg	2001001125
WHITBREAD PLC	08/12/2025	14:16:48	GB00B1KJ4008	2,365.00	215	BATE	235092525604	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,366.00	203	CHXK	3056202435343	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	236	XLON	EQPUDPho1tZDn	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	93	XLON	EQPUDPho1tZDn	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	94	BATE	235092525776	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	55	BATE	235092525777	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	94	BATE	235092525778	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	30	BATE	235092525779	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	70	AQXE	57596	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	27	AQXE	57597	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	45	XLON	EQPUDPho1tZDw	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	260	CHXK	3056202435346	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	154	CHXK	3056202435347	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	CHXK	2,365.00	91	CHXK	3056202435348	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	94	BATE	235092525780	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	21	BATE	235092525781	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	70	AQXE	57598	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	70	AQXE	57599	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	145	XLON	EQPUDPho1tZDm	2001001125
WHITBREAD PLC	08/12/2025	14:18:11	GB00B1KJ4008	2,365.00	6	XLON	EQPUDPho1tZDm	2001001125
WHITBREAD PLC	08/12/2025	14:27:16	GB00B1KJ4008	2,370.00	216	XLON	EQPUDPho1tZDp	2001001125
WHIT								

WHITBREAD PLC	08/12/2025	14.4048	GB00B1KJAJ48	2.381.00	210	CHX	3056202440246	2001001125
WHITBREAD PLC	08/12/2025	14.4048	GB00B1KJAJ48	2.381.00	76	BATE	235092529429	2001001125
WHITBREAD PLC	08/12/2025	14.4752	GB00B1KJAJ48	2.379.00	214	CHX	3056202442080	2001001125
WHITBREAD PLC	08/12/2025	14.4752	GB00B1KJAJ48	2.379.00	77	BATE	235092530810	2001001125
WHITBREAD PLC	08/12/2025	14.4752	GB00B1KJAJ48	2.379.00	58	AQXE	68888	2001001125
WHITBREAD PLC	08/12/2025	14.4752	GB00B1KJAJ48	2.379.00	193	XLON	EQPUDPhc2tTA	2001001125
WHITBREAD PLC	08/12/2025	14.5110	GB00B1KJAJ48	2.379.00	72	XLON	EQPUDPhc2mpy	2001001125
WHITBREAD PLC	08/12/2025	14.5110	GB00B1KJAJ48	2.379.00	271	XLON	EQPUDPhc2mq1	2001001125
WHITBREAD PLC	08/12/2025	14.5110	GB00B1KJAJ48	2.379.00	201	XLON	EQPUDPhc2mq7	2001001125
WHITBREAD PLC	08/12/2025	14.5110	GB00B1KJAJ48	2.379.00	223	CHX	3056202442768	2001001125
WHITBREAD PLC	08/12/2025	14.5110	GB00B1KJAJ48	2.379.00	80	BATE	235092531426	2001001125
WHITBREAD PLC	08/12/2025	14.5110	GB00B1KJAJ48	2.379.00	60	AQXE	71420	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.380.00	13	XLON	EQPUDPhc2p2q	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.380.00	35	XLON	EQPUDPhc2pna	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.380.00	128	XLON	EQPUDPhc2pne	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.380.00	58	XLON	EQPUDPhc2pni	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.380.00	115	XLON	EQPUDPhc2pns	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.380.00	8	XLON	EQPUDPhc2p2uJ	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.380.00	128	XLON	EQPUDPhc2p2yY	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.379.00	55	XLON	EQPUDPhc2p2pQ	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.379.00	188	XLON	EQPUDPhc2p2pQ	2001001125
WHITBREAD PLC	08/12/2025	14.5344	GB00B1KJAJ48	2.379.00	265	XLON	EQPUDPhc2p2pS	2001001125
WHITBREAD PLC	08/12/2025	14.5703	GB00B1KJAJ48	2.379.00	55	BATE	235092532508	2001001125
WHITBREAD PLC	08/12/2025	14.5851	GB00B1KJAJ48	2.379.00	123	XLON	EQPUDPhc2zRK	2001001125
WHITBREAD PLC	08/12/2025	14.5851	GB00B1KJAJ48	2.379.00	123	XLON	EQPUDPhc2zRO	2001001125
WHITBREAD PLC	08/12/2025	14.5851	GB00B1KJAJ48	2.379.00	6	XLON	EQPUDPhc2zRQ	2001001125
WHITBREAD PLC	08/12/2025	14.5951	GB00B1KJAJ48	2.379.00	123	XLON	EQPUDPhc2zwy	2001001125
WHITBREAD PLC	08/12/2025	14.5951	GB00B1KJAJ48	2.379.00	171	XLON	EQPUDPhc2ze0	2001001125
WHITBREAD PLC	08/12/2025	14.5951	GB00B1KJAJ48	2.379.00	100	XLON	EQPUDPhc2zeA	2001001125
WHITBREAD PLC	08/12/2025	14.5951	GB00B1KJAJ48	2.379.00	6	XLON	EQPUDPhc2zeX	2001001125
WHITBREAD PLC	08/12/2025	14.5951	GB00B1KJAJ48	2.379.00	188	CHX	3056202444476	2001001125
WHITBREAD PLC	08/12/2025	14.5951	GB00B1KJAJ48	2.379.00	68	BATE	235092532970	2001001125
WHITBREAD PLC	08/12/2025	14.5951	GB00B1KJAJ48	2.379.00	51	AQXE	76265	2001001125
WHITBREAD PLC	08/12/2025	15.0124	GB00B1KJAJ48	2.377.00	181	XLON	EQPUDPhc2zYk2	2001001125
WHITBREAD PLC	08/12/2025	15.0124	GB00B1KJAJ48	2.377.00	307	XLON	EQPUDPhc2zYk4	2001001125
WHITBREAD PLC	08/12/2025	15.0124	GB00B1KJAJ48	2.377.00	181	XLON	EQPUDPhc2zYkC	2001001125
WHITBREAD PLC	08/12/2025	15.0124	GB00B1KJAJ48	2.377.00	139	XLON	EQPUDPhc2zYkK	2001001125
WHITBREAD PLC	08/12/2025	15.0356	GB00B1KJAJ48	2.378.00	99	BATE	235092533669	2001001125
WHITBREAD PLC	08/12/2025	15.0421	GB00B1KJAJ48	2.376.00	249	XLON	EQPUDPhc3t16A	2001001125
WHITBREAD PLC	08/12/2025	15.0421	GB00B1KJAJ48	2.376.00	275	CHX	3056202446337	2001001125
WHITBREAD PLC	08/12/2025	15.0421	GB00B1KJAJ48	2.376.00	74	AQXE	77368	2001001125
WHITBREAD PLC	08/12/2025	15.0506	GB00B1KJAJ48	2.377.00	121	XLON	EQPUDPhc3t23a	2001001125
WHITBREAD PLC	08/12/2025	15.0506	GB00B1KJAJ48	2.377.00	213	XLON	EQPUDPhc3t23c	2001001125
WHITBREAD PLC	08/12/2025	15.0506	GB00B1KJAJ48	2.377.00	100	XLON	EQPUDPhc3t28P	2001001125
WHITBREAD PLC	08/12/2025	15.0506	GB00B1KJAJ48	2.377.00	31	XLON	EQPUDPhc3t28S	2001001125
WHITBREAD PLC	08/12/2025	15.0506	GB00B1KJAJ48	2.377.00	131	XLON	EQPUDPhc3t28W	2001001125
WHITBREAD PLC	08/12/2025	15.0829	GB00B1KJAJ48	2.376.00	167	XLON	EQPUDPhc3t5G5	2001001125
WHITBREAD PLC	08/12/2025	15.0829	GB00B1KJAJ48	2.376.00	170	XLON	EQPUDPhc3t5G9	2001001125
WHITBREAD PLC	08/12/2025	15.0829	GB00B1KJAJ48	2.376.00	185	CHX	3056202446018	2001001125
WHITBREAD PLC	08/12/2025	15.0829	GB00B1KJAJ48	2.376.00	189	CHX	3056202446019	2001001125
WHITBREAD PLC	08/12/2025	15.0829	GB00B1KJAJ48	2.376.00	66	BATE	235092534301	2001001125
WHITBREAD PLC	08/12/2025	15.0829	GB00B1KJAJ48	2.376.00	67	BATE	235092534302	2001001125
WHITBREAD PLC	08/12/2025	15.0829	GB00B1KJAJ48	2.376.00	50	AQXE	78005	2001001125
WHITBREAD PLC	08/12/2025	15.0829	GB00B1KJAJ48	2.376.00	51	AQXE	78006	2001001125
WHITBREAD PLC	08/12/2025	15.1129	GB00B1KJAJ48	2.375.00	269	XLON	EQPUDPhc3t7fw	2001001125
WHITBREAD PLC	08/12/2025	15.1129	GB00B1KJAJ48	2.375.00	243	XLON	EQPUDPhc3t77y	2001001125
WHITBREAD PLC	08/12/2025	15.1129	GB00B1KJAJ48	2.375.00	73	XLON	EQPUDPhc3t7a9	2001001125
WHITBREAD PLC	08/12/2025	15.1129	GB00B1KJAJ48	2.376.00	212	XLON	EQPUDPhc3t7tE	2001001125
WHITBREAD PLC	08/12/2025	15.1129	GB00B1KJAJ48	2.376.00	235	CHX	3056202446488	2001001125
WHITBREAD PLC	08/12/2025	15.1129	GB00B1KJAJ48	2.376.00	84	BATE	235092534703	2001001125
WHITBREAD PLC	08/12/2025	15.1129	GB00B1KJAJ48	2.376.00	63	AQXE	80370	2001001125
WHITBREAD PLC	08/12/2025	15.1850	GB00B1KJAJ48	2.377.00	120	XLON	EQPUDPhc3FR1	2001001125
WHITBREAD PLC	08/12/2025	15.1850	GB00B1KJAJ48	2.377.00	120	XLON	EQPUDPhc3FR9	2001001125
WHITBREAD PLC	08/12/2025	15.1850	GB00B1KJAJ48	2.377.00	223	XLON	EQPUDPhc3FRk	2001001125
WHITBREAD PLC	08/12/2025	15.1850	GB00B1KJAJ48	2.377.00	158	XLON	EQPUDPhc3FRK	2001001125
WHITBREAD PLC	08/12/2025	15.1850	GB00B1KJAJ48	2.377.00	120	XLON	EQPUDPhc3FRT	2001001125
WHITBREAD PLC	08/12/2025	15.1850	GB00B1KJAJ48	2.377.00	271	XLON	EQPUDPhc3FRV	2001001125
WHITBREAD PLC	08/12/2025	15.1850	GB00B1KJAJ48	2.377.00	176	CHX	3056202447980	2001001125
WHITBREAD PLC	08/12/2025	15.1850	GB00B1KJAJ48	2.377.00	63	BATE	235092536044	2001001125
WHITBREAD PLC	08/12/2025	15.1850	GB00B1KJAJ48	2.377.00	48	AQXE	83913	2001001125
WHITBREAD PLC	08/12/2025	15.1851	GB00B1KJAJ48	2.376.00	132	XLON	EQPUDPhc3FSq	2001001125
WHITBREAD PLC	08/12/2025	15.1851	GB00B1KJAJ48	2.376.00	152	XLON	EQPUDPhc3FSs	2001001125
WHITBREAD PLC	08/12/2025	15.1851	GB00B1KJAJ48	2.376.00	132	XLON	EQPUDPhc3FSw	2001001125
WHITBREAD PLC	08/12/2025	15.1851	GB00B1KJAJ48	2.376.00	132	XLON	EQPUDPhc3FT0	2001001125
WHITBREAD PLC	08/12/2025	15.1851	GB00B1KJAJ48	2.376.00	38	XLON	EQPUDPhc3FT4	2001001125
WHITBREAD PLC	08/12/2025	15.1851	GB00B1KJAJ48	2.376.00	168	CHX	3056202447982	2001001125
WHITBREAD PLC	08/12/2025	15.1851	GB00B1KJAJ48	2.376.00	60	BATE	235092536046	2001001125
WHITBREAD PLC	08/12/2025	15.1851	GB00B1KJAJ48	2.376.00	45	AQXE	83921	2001001125
WHITBREAD PLC	08/12/2025	15.2819	GB00B1KJAJ48	2.376.00	279	XLON	EQPUDPhc3tOPb	2001001125
WHITBREAD PLC	08/12/2025	15.2819	GB00B1KJAJ48	2.376.00	279	XLON	EQPUDPhc3tOPJ	2001001125
WHITBREAD PLC	08/12/2025	15.2819	GB00B1KJAJ48	2.376.00	255	XLON	EQPUDPhc3tOPp	2001001125
WHITBREAD PLC	08/12/2025	15.3024	GB00B1KJAJ48	2.376.00	200	XLON	EQPUDPhc3tPw8	2001001125
WHITBREAD PLC	08/12/2025	15.3024	GB00B1KJAJ48	2.376.00	221	BATE	3056202450039	2001001125
WHITBREAD PLC	08/12/2025	15.3024	GB00B1KJAJ48	2.376.00	79	BATE	235092537796	2001001125
WHITBREAD PLC	08/12/2025	15.3024	GB00B1KJAJ48	2.376.00	60	AQXE	88602	2001001125
WHITBREAD PLC	08/12/2025	15.4053	GB00B1KJAJ48	2.372.00	75	XLON	EQPUDPhc3tYQy	2001001125
WHITBREAD PLC	08/12/2025	15.4053	GB00B1KJAJ48	2.372.00	286	CHX	3056202452080	2001001125
WHITBREAD PLC	08/12/2025	15.4053	GB00B1KJAJ48	2.372.00	335	AQXE	92845	2001001125
WHITBREAD PLC	08/12/2025	15.4648	GB00B1KJAJ48	2.370.00	223	BATE	235092540432	2001001125
WHITBREAD PLC	08/12/2025	15.5103	GB00B1KJAJ48	2.370.00	312	XLON	EQPUDPhc3tqgF	2001001125
WHITBREAD PLC	08/12/2025	15.5103	GB00B1KJAJ48	2.370.00	303	XLON	EQPUDPhc3tqgH	2001001125
WHITBREAD PLC	08/12/2025	15.5103	GB00B1KJAJ48	2.369.00	60	XLON	EQPUDPhc3tqS	2001001125
WHITBREAD PLC	08/12/2025	15.5105	GB00B1KJAJ48	2.369.00	265	XLON	EQPUDPhc3tqy3	2001001125
WHITBREAD PLC	08/12/2025	15.5105	GB00B1KJAJ48	2.369.00	202	CHX	3056202454024	2001001125
WHITBREAD PLC	08/12/2025	15.5956	GB00B1KJAJ48	2.363.00	96	BATE	235092542620	2001001125
WHITBREAD PLC	08/12/2025	16.0007	GB00B1KJAJ48	2.363.00	266	CHX	3056202455749	2001001125
WHITBREAD PLC	08/12/2025	16.0007	GB00B1KJAJ48	2.363.00	90	XLON	EQPUDPhc3tqQE	2001001125
WHITBREAD PLC	08/12/2025	16.0007	GB00B1KJAJ48	2.363.00	151	XLON	EQPUDPhc3tqQL	2001001125
WHITBREAD PLC	08/12/2025	16.0007	GB00B1KJAJ48	2.363.00	72	AQXE	100814	2001001125
WHITBREAD PLC	08/12/2025	16.0309	GB00B1KJAJ48	2.364.00	318	XLON	EQPUDPhc3tJAn6	2001001125
WHITBREAD PLC	08/12/2025	16.0457	GB00B1KJAJ48	2.363.00	169	XLON	EQPUDPhc3tWCT	2001001125
WHITBREAD PLC	08/12/2025	16.0457	GB00B1KJAJ48	2.363.00	134	XLON	EQPUDPhc3tWcQ	2001001125
WHITBREAD PLC	08/12/2025	16.0645	GB00B1KJAJ48	2.364.00	144	XLON	EQPUDPhc3tYHW	2001001125
WHITBREAD PLC	08/12/2025	16.0645	GB00B1KJAJ48	2.364.00	159	CHX	3056202457381	2001001125
WHITBREAD PLC	08/12/2025	16.0645	GB00B1KJAJ48	2.364.00	57	BATE	235092541151	2001001125
WHITBREAD PLC	08/12/2025	16.0645	GB00B1KJAJ48	2.364.00	43	AQXE	104054	2001001125
WHITBREAD PLC	08/12/2025	16.1015	GB00B1KJAJ48	2.363.00	152	CHX	3056202459794	2001001125
WHITBREAD PLC	08/12/2025	16.1015	GB00B1KJAJ48	2.363.00	55	BATE	235092544708	2001001125
WHITBREAD PLC	08/12/2025	16.1015	GB00B1KJAJ48	2.363.00	41	AQXE	105460	2001001125
WHITBREAD PLC	08/12/2025	16.1015	GB					

WHITBREAD PLC	08/12/2025	16:25:20	GB00B1KJJ408	2,363.00	221	BATE	235092548397	2001001125
WHITBREAD PLC	08/12/2025	16:25:20	GB00B1KJJ408	2,363.00	167	BATE	235092548398	2001001125
WHITBREAD PLC	08/12/2025	16:25:20	GB00B1KJJ408	2,363.00	165	AQXE	115518	2001001125
WHITBREAD PLC	08/12/2025	16:25:20	GB00B1KJJ408	2,363.00	152	AQXE	115519	2001001125
WHITBREAD PLC	08/12/2025	16:25:20	GB00B1KJJ408	2,363.00	152	AQXE	115520	2001001125
WHITBREAD PLC	08/12/2025	16:25:20	GB00B1KJJ408	2,363.00	87	AQXE	115521	2001001125
WHITBREAD PLC	08/12/2025	16:25:20	GB00B1KJJ408	2,363.00	110	AQXE	115522	2001001125
WHITBREAD PLC	08/12/2025	16:26:19	GB00B1KJJ408	2,363.00	60	CHX	3056202461673	2001001125
WHITBREAD PLC	08/12/2025	16:26:19	GB00B1KJJ408	2,363.00	216	CHX	3056202461676	2001001125
WHITBREAD PLC	08/12/2025	16:26:23	GB00B1KJJ408	2,363.00	52	CHX	3056202461685	2001001125
WHITBREAD PLC	08/12/2025	16:27:00	GB00B1KJJ408	2,362.00	658	XLON	ESPUDPH6-HWL	2001001125
WHITBREAD PLC	08/12/2025	16:27:00	GB00B1KJJ408	2,362.00	188	XLON	ESPUDPH6-HWN	2001001125
WHITBREAD PLC	08/12/2025	16:27:00	GB00B1KJJ408	2,362.00	728	CHX	3056202461858	2001001125
WHITBREAD PLC	08/12/2025	16:27:00	GB00B1KJJ408	2,362.00	262	BATE	235092548956	2001001125
WHITBREAD PLC	08/12/2025	16:27:00	GB00B1KJJ408	2,362.00	195	AQXE	116512	2001001125