

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZONMEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQNF38B653	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	20/06/2025	GB00B1KJ4008	26,159	2,777.68	XLON	2,780.00	2,764.00
WHITBREAD PLC	20/06/2025	GB00B1KJ4008	5,725	2,775.05	BATE	2,780.00	2,764.00
WHITBREAD PLC	20/06/2025	GB00B1KJ4008	14,878	2,775.43	CHX	2,780.00	2,764.00
WHITBREAD PLC	20/06/2025	GB00B1KJ4008	4,596	2,776.02	AQXE	2,780.00	2,764.00
* Rounded to two decimal places		SUM:	51,558	2,776.59		2,780.00	2,764.00

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	20/06/2025	08:00:41	GB00B1KJ4008	2,773.00	273	XLON	E0NJB7S9mFw3	20/01001125
WHITBREAD PLC	20/06/2025	08:00:41	GB00B1KJ4008	2,772.00	306	XLON	E0NJB7S9mFwH	20/01001125
WHITBREAD PLC	20/06/2025	08:03:36	GB00B1KJ4008	2,779.00	71	XLON	E0NJB7S9mQ8g	20/01001125
WHITBREAD PLC	20/06/2025	08:03:36	GB00B1KJ4008	2,779.00	63	XLON	E0NJB7S9mQ8U	20/01001125
WHITBREAD PLC	20/06/2025	08:03:36	GB00B1KJ4008	2,779.00	134	XLON	E0NJB7S9mQ87	20/01001125
WHITBREAD PLC	20/06/2025	08:03:36	GB00B1KJ4008	2,779.00	321	XLON	E0NJB7S9mQ89	20/01001125
WHITBREAD PLC	20/06/2025	08:06:13	GB00B1KJ4008	2,772.00	192	XLON	E0NJB7S9mWAS	20/01001125
WHITBREAD PLC	20/06/2025	08:11:41	GB00B1KJ4008	2,774.00	118	XLON	E0NJB7S9mRur	20/01001125
WHITBREAD PLC	20/06/2025	08:11:41	GB00B1KJ4008	2,774.00	24	XLON	E0NJB7S9mUuJ	20/01001125
WHITBREAD PLC	20/06/2025	08:11:43	GB00B1KJ4008	2,774.00	142	XLON	E0NJB7S9mex7	20/01001125
WHITBREAD PLC	20/06/2025	08:11:43	GB00B1KJ4008	2,774.00	142	XLON	E0NJB7S9mexF	20/01001125
WHITBREAD PLC	20/06/2025	08:11:43	GB00B1KJ4008	2,774.00	33	XLON	E0NJB7S9mexO	20/01001125
WHITBREAD PLC	20/06/2025	08:12:40	GB00B1KJ4008	2,775.00	183	CHX	3056202412504	20/01001125
WHITBREAD PLC	20/06/2025	08:18:23	GB00B1KJ4008	2,768.00	193	AQXE	5446	20/01001125
WHITBREAD PLC	20/06/2025	08:18:23	GB00B1KJ4008	2,769.00	199	CHX	3056202413077	20/01001125
WHITBREAD PLC	20/06/2025	08:24:02	GB00B1KJ4008	2,764.00	139	XLON	E0NJB7S9mBH	20/01001125
WHITBREAD PLC	20/06/2025	08:24:02	GB00B1KJ4008	2,764.00	133	CHX	3056202413561	20/01001125
WHITBREAD PLC	20/06/2025	08:24:02	GB00B1KJ4008	2,764.00	4	CHX	3056202413562	20/01001125
WHITBREAD PLC	20/06/2025	08:24:02	GB00B1KJ4008	2,764.00	197	BATE	235925200489	20/01001125
WHITBREAD PLC	20/06/2025	08:24:02	GB00B1KJ4008	2,764.00	60	BATE	235925200490	20/01001125
WHITBREAD PLC	20/06/2025	08:24:02	GB00B1KJ4008	2,764.00	43	AQXE	6730	20/01001125
WHITBREAD PLC	20/06/2025	08:31:15	GB00B1KJ4008	2,775.00	151	AQXE	8526	20/01001125
WHITBREAD PLC	20/06/2025	08:31:15	GB00B1KJ4008	2,775.00	9	AQXE	8527	20/01001125
WHITBREAD PLC	20/06/2025	08:31:15	GB00B1KJ4008	2,775.00	151	AQXE	8528	20/01001125
WHITBREAD PLC	20/06/2025	08:31:15	GB00B1KJ4008	2,775.00	84	AQXE	8529	20/01001125
WHITBREAD PLC	20/06/2025	08:31:26	GB00B1KJ4008	2,774.00	211	XLON	E0NJB7S9mXcl	20/01001125
WHITBREAD PLC	20/06/2025	08:35:00	GB00B1KJ4008	2,772.00	210	XLON	E0NJB7S9m34T	20/01001125
WHITBREAD PLC	20/06/2025	08:35:00	GB00B1KJ4008	2,772.00	202	CHX	3056202414623	20/01001125
WHITBREAD PLC	20/06/2025	08:43:00	GB00B1KJ4008	2,771.00	190	CHX	3056202415250	20/01001125
WHITBREAD PLC	20/06/2025	08:43:00	GB00B1KJ4008	2,771.00	122	XLON	E0NJB7S9mRvU	20/01001125
WHITBREAD PLC	20/06/2025	08:43:01	GB00B1KJ4008	2,771.00	71	XLON	E0NJB7S9mRvA	20/01001125
WHITBREAD PLC	20/06/2025	08:46:31	GB00B1KJ4008	2,769.00	204	CHX	3056202415479	20/01001125
WHITBREAD PLC	20/06/2025	08:49:49	GB00B1KJ4008	2,770.00	65	CHX	3056202415749	20/01001125
WHITBREAD PLC	20/06/2025	08:49:49	GB00B1KJ4008	2,770.00	144	CHX	3056202415750	20/01001125
WHITBREAD PLC	20/06/2025	08:49:49	GB00B1KJ4008	2,770.00	65	BATE	235925201929	20/01001125
WHITBREAD PLC	20/06/2025	08:49:49	GB00B1KJ4008	2,770.00	111	BATE	235925201930	20/01001125
WHITBREAD PLC	20/06/2025	09:03:09	GB00B1KJ4008	2,777.00	185	XLON	E0NJB7S9mQM2	20/01001125
WHITBREAD PLC	20/06/2025	09:03:09	GB00B1KJ4008	2,777.00	177	CHX	3056202416889	20/01001125
WHITBREAD PLC	20/06/2025	09:03:09	GB00B1KJ4008	2,777.00	181	AQXE	15922	20/01001125
WHITBREAD PLC	20/06/2025	09:03:09	GB00B1KJ4008	2,776.00	180	XLON	E0NJB7S9mGNi	20/01001125
WHITBREAD PLC	20/06/2025	09:18:14	GB00B1KJ4008	2,774.00	138	XLON	E0NJB7S9mXve	20/01001125
WHITBREAD PLC	20/06/2025	09:18:14	GB00B1KJ4008	2,774.00	100	XLON	E0NJB7S9mXvI	20/01001125
WHITBREAD PLC	20/06/2025	09:18:14	GB00B1KJ4008	2,774.00	33	XLON	E0NJB7S9mXvP	20/01001125
WHITBREAD PLC	20/06/2025	09:20:00	GB00B1KJ4008	2,771.00	133	BATE	235925203601	20/01001125
WHITBREAD PLC	20/06/2025	09:25:03	GB00B1KJ4008	2,776.00	193	XLON	E0NJB7S9mXpE	20/01001125
WHITBREAD PLC	20/06/2025	09:30:07	GB00B1KJ4008	2,775.00	187	XLON	E0NJB7S9m1YX	20/01001125
WHITBREAD PLC	20/06/2025	09:30:07	GB00B1KJ4008	2,775.00	179	BATE	235925204039	20/01001125
WHITBREAD PLC	20/06/2025	09:30:07	GB00B1KJ4008	2,774.00	119	XLON	E0NJB7S9mXzn	20/01001125
WHITBREAD PLC	20/06/2025	09:30:07	GB00B1KJ4008	2,774.00	196	XLON	E0NJB7S9m2Y2	20/01001125
WHITBREAD PLC	20/06/2025	09:34:34	GB00B1KJ4008	2,775.00	96	CHX	3056202418839	20/01001125
WHITBREAD PLC	20/06/2025	09:34:34	GB00B1KJ4008	2,775.00	93	CHX	3056202418840	20/01001125
WHITBREAD PLC	20/06/2025	09:38:18	GB00B1KJ4008	2,772.00	188	XLON	E0NJB7S9mRt4	20/01001125
WHITBREAD PLC	20/06/2025	09:44:11	GB00B1KJ4008	2,769.00	176	XLON	E0NJB7S9mnuOU	20/01001125
WHITBREAD PLC	20/06/2025	09:44:11	GB00B1KJ4008	2,769.00	120	AQXE	23192	20/01001125
WHITBREAD PLC	20/06/2025	09:44:11	GB00B1KJ4008	2,769.00	63	AQXE	23194	20/01001125
WHITBREAD PLC	20/06/2025	09:54:35	GB00B1KJ4008	2,769.00	271	XLON	E0NJB7S9mXz6m	20/01001125
WHITBREAD PLC	20/06/2025	09:54:35	GB00B1KJ4008	2,769.00	269	CHX	3056202419938	20/01001125
WHITBREAD PLC	20/06/2025	09:54:35	GB00B1KJ4008	2,769.00	117	BATE	235925205085	20/01001125
WHITBREAD PLC	20/06/2025	09:54:35	GB00B1KJ4008	2,769.00	85	AQXE	25017	20/01001125
WHITBREAD PLC	20/06/2025	10:02:30	GB00B1KJ4008	2,770.00	151	XLON	E0NJB7S9m7UD	20/01001125
WHITBREAD PLC	20/06/2025	10:02:30	GB00B1KJ4008	2,770.00	97	XLON	E0NJB7S9m7WB	20/01001125
WHITBREAD PLC	20/06/2025	10:02:30	GB00B1KJ4008	2,770.00	54	XLON	E0NJB7S9m7WD	20/01001125
WHITBREAD PLC	20/06/2025	10:02:30	GB00B1KJ4008	2,770.00	69	XLON	E0NJB7S9m7WL	20/01001125
WHITBREAD PLC	20/06/2025	10:02:31	GB00B1KJ4008	2,769.00	51	CHX	3056202420320	20/01001125
WHITBREAD PLC	20/06/2025	10:02:31	GB00B1KJ4008	2,769.00	129	CHX	3056202420321	20/01001125
WHITBREAD PLC	20/06/2025	10:15:06	GB00B1KJ4008	2,777.00	320	CHX	3056202421248	20/01001125
WHITBREAD PLC	20/06/2025	10:15:10	GB00B1KJ4008	2,776.00	312	CHX	3056202421276	20/01001125
WHITBREAD PLC	20/06/2025	10:15:10	GB00B1KJ4008	2,776.00	95	CHX	3056202421277	20/01001125
WHITBREAD PLC	20/06/2025	10:15:14	GB00B1KJ4008	2,779.00	208	CHX	3056202421310	20/01001125
WHITBREAD PLC	20/06/2025	10:15:14	GB00B1KJ4008	2,779.00	91	BATE	235925206222	20/01001125
WHITBREAD PLC	20/06/2025	10:15:14	GB00B1KJ4008	2,779.00	210	XLON	E0NJB7S9mPKb	20/01001125
WHITBREAD PLC	20/06/2025	10:15:14	GB00B1KJ4008	2,779.00	53	AQXE	29001	20/01001125
WHITBREAD PLC	20/06/2025	10:15:14	GB00B1KJ4008	2,779.00	13	AQXE	29003	20/01001125
WHITBREAD PLC	20/06/2025	10:16:59	GB00B1KJ4008	2,780.00	126	AQXE	30121	20/01001125
WHITBREAD PLC	20/06/2025	10:18:38	GB00B1KJ4008	2,778.00	178	CHX	3056202422050	20/01001125
WHITBREAD PLC	20/06/2025	10:22:21	GB00B1KJ4008	2,775.00	41	XLON	E0NJB7S9mXpV	20/01001125
WHITBREAD PLC	20/06/2025	10:22:21	GB00B1KJ4008	2,775.00	135	XLON	E0NJB7S9mXpX	20/01001125
WHITBREAD PLC	20/06/2025	10:26:24	GB00B1KJ4008	2,775.00	196	BATE	235925207234	20/01001125
WHITBREAD PLC	20/06/2025	10:26:25	GB00B1KJ4008	2,775.00	53	CHX	3056202422776	20/01001125
WHITBREAD PLC	20/06/2025	10:26:25	GB00B1KJ4008	2,775.00	140	CHX	3056202422777	20/01001125
WHITBREAD PLC	20/06/2025	10:29:01	GB00B1KJ4008	2,774.00	218	CHX	3056202422902	20/01001125
WHITBREAD PLC	20/06/2025	10:36:14	GB00B1KJ4008	2,788.00	283	XLON	E0NJB7S9mJqJ	20/01001125
WHITBREAD PLC	20/06/2025	10:36:14	GB00B1KJ4008	2,788.00	281	CHX	3056202423415	20/01001125
WHITBREAD PLC	20/06/2025	10:36:14	GB00B1KJ4008	2,788.00	88	AQXE	33981	20/01001125
WHITBREAD PLC	20/06/2025	10:38:11	GB00B1KJ4008	2,790.00	232	CHX	3056202423511	20/01001125
WHITBREAD PLC	20/06/2025	10:43:01	GB00B1KJ4008	2,789.00	201	XLON	E0NJB7S9mXcO	20/01001125
WHITBREAD PLC	20/06/2025	10:44:55	GB00B1KJ4008	2,788.00	339	XLON	E0NJB7S9mXcF	20/01001125
WHITBREAD PLC	20/06/2025	10:49:02	GB00B1KJ4008	2,785.00	248	XLON	E0NJB7S9mXcP	20/01001125
WHITBREAD PLC	20/06/2025	10:49:02	GB00B1KJ4008	2,785.00	235	XLON	E0NJB7S9mXcQ	20/01001125
WHITBREAD PLC	20/06/2025	10:49:02	GB00B1KJ4008	2,785.00	231	XLON	E0NJB7S9mXcR	20/01001125
WHITBREAD PLC	20/06/2025	10:49:02	GB00B1KJ4008	2,785.005				

WHITBREAD PLC	20/06/2025	10:58:30	GB00BK1J4408	2.789.00	135	XLON	E0NJB75bqTRI	20/10/1125
WHITBREAD PLC	20/06/2025	10:58:30	GB00BK1J4408	2.789.00	15	XLON	E0NJB75bqTRL	20/10/1125
WHITBREAD PLC	20/06/2025	10:58:30	GB00BK1J4408	2.789.00	104	XLON	E0NJB75bqTRN	20/10/1125
WHITBREAD PLC	20/06/2025	11:05:06	GB00BK1J4408	2.783.00	175	AQXE	45545	20/10/1125
WHITBREAD PLC	20/06/2025	11:05:06	GB00BK1J4408	2.782.00	182	BATE	235092510057	20/10/1125
WHITBREAD PLC	20/06/2025	11:09:06	GB00BK1J4408	2.780.00	181	CHXK	3056202428260	20/10/1125
WHITBREAD PLC	20/06/2025	11:12:41	GB00BK1J4408	2.776.00	175	BATE	235092511007	20/10/1125
WHITBREAD PLC	20/06/2025	11:14:59	GB00BK1J4408	2.776.00	196	AQXE	47110	20/10/1125
WHITBREAD PLC	20/06/2025	11:21:19	GB00BK1J4408	2.777.00	123	XLON	E0NJB75bqpyI	20/10/1125
WHITBREAD PLC	20/06/2025	11:21:19	GB00BK1J4408	2.777.00	35	XLON	E0NJB75bqpyM	20/10/1125
WHITBREAD PLC	20/06/2025	11:21:19	GB00BK1J4408	2.777.00	123	XLON	E0NJB75bqpyT	20/10/1125
WHITBREAD PLC	20/06/2025	11:21:19	GB00BK1J4408	2.777.00	99	XLON	E0NJB75bqpyV	20/10/1125
WHITBREAD PLC	20/06/2025	11:21:19	GB00BK1J4408	2.777.00	27	XLON	E0NJB75bqpyI	20/10/1125
WHITBREAD PLC	20/06/2025	11:21:19	GB00BK1J4408	2.776.00	130	CHXK	3056202428940	20/10/1125
WHITBREAD PLC	20/06/2025	11:26:05	GB00BK1J4408	2.779.00	142	CHXK	3056202429173	20/10/1125
WHITBREAD PLC	20/06/2025	11:26:05	GB00BK1J4408	2.779.00	61	BATE	235092511626	20/10/1125
WHITBREAD PLC	20/06/2025	11:26:05	GB00BK1J4408	2.779.00	45	AQXE	48724	20/10/1125
WHITBREAD PLC	20/06/2025	11:28:05	GB00BK1J4408	2.779.00	142	XLON	E0NJB75bqpuJ	20/10/1125
WHITBREAD PLC	20/06/2025	11:41:35	GB00BK1J4408	2.785.00	362	XLON	E0NJB75bqpuH	20/10/1125
WHITBREAD PLC	20/06/2025	11:42:15	GB00BK1J4408	2.785.00	42	XLON	E0NJB75bqpuhZ	20/10/1125
WHITBREAD PLC	20/06/2025	11:42:15	GB00BK1J4408	2.785.00	124	XLON	E0NJB75bqpuH1	20/10/1125
WHITBREAD PLC	20/06/2025	11:43:15	GB00BK1J4408	2.785.00	15	AQXE	50823	20/10/1125
WHITBREAD PLC	20/06/2025	11:43:32	GB00BK1J4408	2.783.00	362	BATE	235092512394	20/10/1125
WHITBREAD PLC	20/06/2025	11:43:32	GB00BK1J4408	2.784.00	350	XLON	E0NJB75bqgTR	20/10/1125
WHITBREAD PLC	20/06/2025	11:57:21	GB00BK1J4408	2.782.00	298	XLON	E0NJB75bqg712	20/10/1125
WHITBREAD PLC	20/06/2025	11:57:21	GB00BK1J4408	2.782.00	93	AQXE	52527	20/10/1125
WHITBREAD PLC	20/06/2025	12:00:09	GB00BK1J4408	2.780.00	14	XLON	E0NJB75bqgXY	20/10/1125
WHITBREAD PLC	20/06/2025	12:00:09	GB00BK1J4408	2.780.00	14	XLON	E0NJB75bqgSa5	20/10/1125
WHITBREAD PLC	20/06/2025	12:00:10	GB00BK1J4408	2.780.00	14	XLON	E0NJB75bqgbae	20/10/1125
WHITBREAD PLC	20/06/2025	12:00:12	GB00BK1J4408	2.780.00	113	XLON	E0NJB75bqghr	20/10/1125
WHITBREAD PLC	20/06/2025	12:00:12	GB00BK1J4408	2.780.00	113	XLON	E0NJB75bqghy	20/10/1125
WHITBREAD PLC	20/06/2025	12:00:12	GB00BK1J4408	2.780.00	42	XLON	E0NJB75bqgID	20/10/1125
WHITBREAD PLC	20/06/2025	12:00:12	GB00BK1J4408	2.780.00	62	XLON	E0NJB75bqgJF	20/10/1125
WHITBREAD PLC	20/06/2025	12:08:17	GB00BK1J4408	2.781.00	218	XLON	E0NJB75bqgDru	20/10/1125
WHITBREAD PLC	20/06/2025	12:13:07	GB00BK1J4408	2.781.00	176	AQXE	55074	20/10/1125
WHITBREAD PLC	20/06/2025	12:17:37	GB00BK1J4408	2.780.00	140	XLON	E0NJB75bqgHqr	20/10/1125
WHITBREAD PLC	20/06/2025	12:17:37	GB00BK1J4408	2.780.00	139	CHXK	3056202431996	20/10/1125
WHITBREAD PLC	20/06/2025	12:17:37	GB00BK1J4408	2.780.00	60	BATE	235092513891	20/10/1125
WHITBREAD PLC	20/06/2025	12:17:37	GB00BK1J4408	2.780.00	197	AQXE	59005	20/10/1125
WHITBREAD PLC	20/06/2025	12:17:37	GB00BK1J4408	2.780.00	44	AQXE	59685	20/10/1125
WHITBREAD PLC	20/06/2025	12:29:30	GB00BK1J4408	2.778.00	184	CHXK	3056202432422	20/10/1125
WHITBREAD PLC	20/06/2025	12:29:30	GB00BK1J4408	2.778.00	184	CHXK	3056202432423	20/10/1125
WHITBREAD PLC	20/06/2025	12:29:30	GB00BK1J4408	2.778.00	365	AQXE	56970	20/10/1125
WHITBREAD PLC	20/06/2025	12:36:55	GB00BK1J4408	2.776.00	13	XLON	E0NJB75bqgT3S	20/10/1125
WHITBREAD PLC	20/06/2025	12:38:55	GB00BK1J4408	2.776.00	176	XLON	E0NJB75bqgT3W	20/10/1125
WHITBREAD PLC	20/06/2025	12:38:55	GB00BK1J4408	2.776.00	196	CHXK	3056202432987	20/10/1125
WHITBREAD PLC	20/06/2025	12:45:38	GB00BK1J4408	2.785.00	350	XLON	E0NJB75bqgvN	20/10/1125
WHITBREAD PLC	20/06/2025	12:50:30	GB00BK1J4408	2.788.00	189	XLON	E0NJB75bqgGL	20/10/1125
WHITBREAD PLC	20/06/2025	12:55:11	GB00BK1J4408	2.785.00	100	XLON	E0NJB75bqgWE	20/10/1125
WHITBREAD PLC	20/06/2025	12:55:11	GB00BK1J4408	2.785.00	84	XLON	E0NJB75bqgWG	20/10/1125
WHITBREAD PLC	20/06/2025	12:55:11	GB00BK1J4408	2.785.00	182	XLON	E0NJB75bqgWXI	20/10/1125
WHITBREAD PLC	20/06/2025	13:05:35	GB00BK1J4408	2.786.00	88	XLON	E0NJB75bqdrd	20/10/1125
WHITBREAD PLC	20/06/2025	13:05:35	GB00BK1J4408	2.786.00	275	XLON	E0NJB75bdrJrf	20/10/1125
WHITBREAD PLC	20/06/2025	13:06:28	GB00BK1J4408	2.783.00	184	CHXK	3056202435584	20/10/1125
WHITBREAD PLC	20/06/2025	13:14:15	GB00BK1J4408	2.781.00	137	XLON	E0NJB75bdrda	20/10/1125
WHITBREAD PLC	20/06/2025	13:14:15	GB00BK1J4408	2.781.00	99	XLON	E0NJB75bdrda4	20/10/1125
WHITBREAD PLC	20/06/2025	13:14:15	GB00BK1J4408	2.781.00	173	CHXK	3056202436023	20/10/1125
WHITBREAD PLC	20/06/2025	13:14:15	GB00BK1J4408	2.781.00	61	CHXK	3056202436024	20/10/1125
WHITBREAD PLC	20/06/2025	13:14:15	GB00BK1J4408	2.781.00	102	BATE	235092516950	20/10/1125
WHITBREAD PLC	20/06/2025	13:14:15	GB00BK1J4408	2.781.00	74	AQXE	69885	20/10/1125
WHITBREAD PLC	20/06/2025	13:18:51	GB00BK1J4408	2.781.00	222	CHXK	3056202436226	20/10/1125
WHITBREAD PLC	20/06/2025	13:18:51	GB00BK1J4408	2.781.00	196	BATE	235092517111	20/10/1125
WHITBREAD PLC	20/06/2025	13:21:17	GB00BK1J4408	2.780.00	182	XLON	E0NJB75bdrDA	20/10/1125
WHITBREAD PLC	20/06/2025	13:25:31	GB00BK1J4408	2.779.00	214	CHXK	3056202436577	20/10/1125
WHITBREAD PLC	20/06/2025	13:25:31	GB00BK1J4408	2.779.00	31	XLON	E0NJB75bdrGP5	20/10/1125
WHITBREAD PLC	20/06/2025	13:25:31	GB00BK1J4408	2.779.00	191	XLON	E0NJB75bdrGPC	20/10/1125
WHITBREAD PLC	20/06/2025	13:32:00	GB00BK1J4408	2.785.00	361	CHXK	3056202437183	20/10/1125
WHITBREAD PLC	20/06/2025	13:32:28	GB00BK1J4408	2.784.00	191	AQXE	69644	20/10/1125
WHITBREAD PLC	20/06/2025	13:36:59	GB00BK1J4408	2.783.00	154	XLON	E0NJB75bdrJRW	20/10/1125
WHITBREAD PLC	20/06/2025	13:40:31	GB00BK1J4408	2.783.00	123	XLON	E0NJB75bdrJQ2	20/10/1125
WHITBREAD PLC	20/06/2025	13:40:31	GB00BK1J4408	2.783.00	123	XLON	E0NJB75bdrJQG	20/10/1125
WHITBREAD PLC	20/06/2025	13:40:31	GB00BK1J4408	2.783.00	174	XLON	E0NJB75bdrJQI	20/10/1125
WHITBREAD PLC	20/06/2025	13:40:32	GB00BK1J4408	2.782.00	18	CHXK	3056202438254	20/10/1125
WHITBREAD PLC	20/06/2025	13:46:31	GB00BK1J4408	2.778.00	198	CHXK	3056202438719	20/10/1125
WHITBREAD PLC	20/06/2025	13:46:31	GB00BK1J4408	2.778.00	202	CHXK	3056202438721	20/10/1125
WHITBREAD PLC	20/06/2025	13:46:31	GB00BK1J4408	2.778.00	183	CHXK	3056202438722	20/10/1125
WHITBREAD PLC	20/06/2025	13:46:31	GB00BK1J4408	2.777.00	182	CHXK	3056202438723	20/10/1125
WHITBREAD PLC	20/06/2025	13:49:55	GB00BK1J4408	2.778.00	175	CHXK	3056202438901	20/10/1125
WHITBREAD PLC	20/06/2025	13:52:55	GB00BK1J4408	2.777.00	213	BATE	235092519266	20/10/1125
WHITBREAD PLC	20/06/2025	13:54:37	GB00BK1J4408	2.776.00	213	CHXK	3056202439266	20/10/1125
WHITBREAD PLC	20/06/2025	13:58:01	GB00BK1J4408	2.777.00	186	XLON	E0NJB75bdrun	20/10/1125
WHITBREAD PLC	20/06/2025	13:58:01	GB00BK1J4408	2.777.00	241	XLON	E0NJB75bdrup	20/10/1125
WHITBREAD PLC	20/06/2025	14:09:14	GB00BK1J4408	2.775.00	81	AQXE	77380	20/10/1125
WHITBREAD PLC	20/06/2025	14:09:32	GB00BK1J4408	2.775.00	17	AQXE	77441	20/10/1125
WHITBREAD PLC	20/06/2025	14:09:32	GB00BK1J4408	2.775.00	18	AQXE	77442	20/10/1125
WHITBREAD PLC	20/06/2025	14:09:32	GB00BK1J4408	2.775.00	16	AQXE	77443	20/10/1125
WHITBREAD PLC	20/06/2025	14:09:32	GB00BK1J4408	2.775.00	82	AQXE	77444	20/10/1125
WHITBREAD PLC	20/06/2025	14:09:32	GB00BK1J4408	2.775.00	41	AQXE	77445	20/10/1125
WHITBREAD PLC	20/06/2025	14:09:44	GB00BK1J4408	2.773.00	245	XLON	E0NJB75bdrCJ	20/10/1125
WHITBREAD PLC	20/06/2025	14:09:44	GB00BK1J4408	2.773.00	183	CHXK	3056202440798	20/10/1125
WHITBREAD PLC	20/06/2025	14:13:48	GB00BK1J4408	2.774.00	328	XLON	E0NJB75bdrDe	20/10/1125
WHITBREAD PLC	20/06/2025	14:13:48	GB00BK1J4408	2.774.00	6	XLON	E0NJB75bdrDg	20/10/1125
WHITBREAD PLC	20/06/2025	14:13:48	GB00BK1J4408	2.774.00	328	XLON	E0NJB75bdrDi	20/10/1125
WHITBREAD PLC	20/06/2025	14:13:48	GB00BK1J4408	2.774.00	203	XLON	E0NJB75bdrDn	20/10/1125
WHITBREAD PLC	20/06/2025	14:13:48	GB00BK1J4408	2.774.00	216	XLON	E0NJB75bdrE2	20/10/1125
WHITBREAD PLC	20/06/2025	14:19:41	GB00BK1J4408	2.772.00	152	XLON	E0NJB75bdrR6	20/10/1125
WHITBREAD PLC	20/06/2025	14:19:41	GB00BK1J4408	2.772.00	152	XLON	E0NJB75bdrRA	20/10/1125
WHITBREAD PLC	20/06/2025	14:19:41	GB00BK1J4408	2.772.00	147	XLON	E0NJB75bdrRC	20/10/1125
WHITBREAD PLC	20/06/2025	14:25:43	GB00BK1J4408	2.777.00	147	XLON	E0NJB75bdr3Po	20/10/1125
WHITBREAD PLC	20/06/2025	14:25:43	GB00BK1J4408	2.777.00	124	XLON	E0NJB75bdr3OC	20/10/1125
WHITBREAD PLC	20/06/2025	14:29:58	GB00BK1J4408	2.780.00	137	XLON	E0NJB75bdr7vo	20/10/1125
WHITBREAD PLC	20/06/2025	14:29:58	GB00BK1J4408	2.780.00	137	XLON	E0NJB75bdr7vy	20/10/1125
WHITBREAD PLC	20/06/2025	14:29:58	GB00BK1J4408	2.780.00	236	XLON	E0NJB75bdr7w0	20/10/1125
WHITBREAD PLC	20/06/2025	14:29:58	GB00BK1J4408	2.780.00	137	XLON	E0NJB75bdr7w5	20/10/1125
WHITBREAD PLC	20/06/2025	14:29:58	GB00BK1J4408	2.780.00	121	XLON	E0NJB75bdr7w7	20/10/1125
WHITBREAD PLC	20/06/2025	14:29:58	GB00BK1J4408	2.779.00	109	CHXK	3056202442727	20/10/1125
WHITBREAD PLC	20/06/2025	14:29:58	GB00BK1J4408	2.779.00	86	CHXK	3056202442728	20/10/1125
WHITBREAD PLC	20/06/2025	14:29:58	GB00BK1J4408	2.779.00	78	CHXK	3056202442729	20/10/1125

WHITBREAD PLC	20/06/2025	15:02:03	GB00B1KJAJ48	2.777.00	124	CHX	3056202450027	2001001125
WHITBREAD PLC	20/06/2025	15:02:03	GB00B1KJAJ48	2.777.00	39	CHX	3056202450028	2001001125
WHITBREAD PLC	20/06/2025	15:04:00	GB00B1KJAJ48	2.773.00	105	CHX	3056202450363	2001001125
WHITBREAD PLC	20/06/2025	15:04:00	GB00B1KJAJ48	2.773.00	257	CHX	3056202450364	2001001125
WHITBREAD PLC	20/06/2025	15:04:54	GB00B1KJAJ48	2.773.00	167	XLON	E0NJB1t9b9Y3	2001001125
WHITBREAD PLC	20/06/2025	15:04:54	GB00B1KJAJ48	2.773.00	112	XLON	E0NJB1t9b9Y5	2001001125
WHITBREAD PLC	20/06/2025	15:07:44	GB00B1KJAJ48	2.772.00	272	CHX	3056202451095	2001001125
WHITBREAD PLC	20/06/2025	15:13:10	GB00B1KJAJ48	2.773.00	23	XLON	E0NJB1t9bFFu	2001001125
WHITBREAD PLC	20/06/2025	15:13:10	GB00B1KJAJ48	2.773.00	70	XLON	E0NJB1t9bFFw	2001001125
WHITBREAD PLC	20/06/2025	15:13:10	GB00B1KJAJ48	2.773.00	87	AQXE	107079	2001001125
WHITBREAD PLC	20/06/2025	15:14:04	GB00B1KJAJ48	2.774.00	74	XLON	E0NJB1t9bGdW	2001001125
WHITBREAD PLC	20/06/2025	15:14:04	GB00B1KJAJ48	2.774.00	482	XLON	E0NJB1t9bGdY	2001001125
WHITBREAD PLC	20/06/2025	15:14:04	GB00B1KJAJ48	2.774.00	173	CHX	3056202452133	2001001125
WHITBREAD PLC	20/06/2025	15:14:04	GB00B1KJAJ48	2.774.00	200	CHX	3056202452134	2001001125
WHITBREAD PLC	20/06/2025	15:14:04	GB00B1KJAJ48	2.774.00	241	BATE	235092528774	2001001125
WHITBREAD PLC	20/06/2025	15:14:04	GB00B1KJAJ48	2.774.00	87	BATE	235092528775	2001001125
WHITBREAD PLC	20/06/2025	15:14:04	GB00B1KJAJ48	2.774.00	295	BATE	235092528776	2001001125
WHITBREAD PLC	20/06/2025	15:16:31	GB00B1KJAJ48	2.771.00	232	XLON	E0NJB1t9bK76	2001001125
WHITBREAD PLC	20/06/2025	15:16:31	GB00B1KJAJ48	2.771.00	283	XLON	E0NJB1t9bK78	2001001125
WHITBREAD PLC	20/06/2025	15:23:52	GB00B1KJAJ48	2.775.00	123	XLON	E0NJB1t9bRS2	2001001125
WHITBREAD PLC	20/06/2025	15:23:52	GB00B1KJAJ48	2.775.00	123	XLON	E0NJB1t9bRS6	2001001125
WHITBREAD PLC	20/06/2025	15:23:52	GB00B1KJAJ48	2.775.00	140	XLON	E0NJB1t9bRS8	2001001125
WHITBREAD PLC	20/06/2025	15:23:52	GB00B1KJAJ48	2.775.00	28	XLON	E0NJB1t9bRSC	2001001125
WHITBREAD PLC	20/06/2025	15:23:52	GB00B1KJAJ48	2.774.00	167	XLON	E0NJB1t9bRSc	2001001125
WHITBREAD PLC	20/06/2025	15:23:52	GB00B1KJAJ48	2.774.00	335	XLON	E0NJB1t9bRS5e	2001001125
WHITBREAD PLC	20/06/2025	15:23:52	GB00B1KJAJ48	2.774.00	165	CHX	3056202453670	2001001125
WHITBREAD PLC	20/06/2025	15:23:52	GB00B1KJAJ48	2.774.00	72	BATE	235092529902	2001001125
WHITBREAD PLC	20/06/2025	15:23:52	GB00B1KJAJ48	2.774.00	52	AQXE	111702	2001001125
WHITBREAD PLC	20/06/2025	15:30:06	GB00B1KJAJ48	2.769.00	174	AQXE	114795	2001001125
WHITBREAD PLC	20/06/2025	15:32:53	GB00B1KJAJ48	2.770.00	255	XLON	E0NJB1t9bJg7f	2001001125
WHITBREAD PLC	20/06/2025	15:32:53	GB00B1KJAJ48	2.769.00	328	XLON	E0NJB1t9bJg85	2001001125
WHITBREAD PLC	20/06/2025	15:32:53	GB00B1KJAJ48	2.770.00	253	CHX	3056202455277	2001001125
WHITBREAD PLC	20/06/2025	15:32:53	GB00B1KJAJ48	2.770.00	110	BATE	235092531064	2001001125
WHITBREAD PLC	20/06/2025	15:32:53	GB00B1KJAJ48	2.770.00	79	AQXE	116056	2001001125
WHITBREAD PLC	20/06/2025	15:32:53	GB00B1KJAJ48	2.769.00	334	CHX	3056202455279	2001001125
WHITBREAD PLC	20/06/2025	15:40:03	GB00B1KJAJ48	2.773.00	299	XLON	E0NJB1t9bJgzc	2001001125
WHITBREAD PLC	20/06/2025	15:40:03	GB00B1KJAJ48	2.773.00	299	XLON	E0NJB1t9bJgzo	2001001125
WHITBREAD PLC	20/06/2025	15:40:03	GB00B1KJAJ48	2.773.00	91	XLON	E0NJB1t9bJg22	2001001125
WHITBREAD PLC	20/06/2025	15:40:03	GB00B1KJAJ48	2.773.00	148	XLON	E0NJB1t9bJgDA	2001001125
WHITBREAD PLC	20/06/2025	15:41:37	GB00B1KJAJ48	2.771.00	227	XLON	E0NJB1t9bJgAK	2001001125
WHITBREAD PLC	20/06/2025	15:41:37	GB00B1KJAJ48	2.771.00	72	XLON	E0NJB1t9bJgAP	2001001125
WHITBREAD PLC	20/06/2025	15:47:41	GB00B1KJAJ48	2.771.00	215	XLON	E0NJB1t9bJgJv	2001001125
WHITBREAD PLC	20/06/2025	15:47:41	GB00B1KJAJ48	2.771.00	117	CHX	3056202456243	2001001125
WHITBREAD PLC	20/06/2025	15:47:41	GB00B1KJAJ48	2.771.00	96	CHX	3056202456244	2001001125
WHITBREAD PLC	20/06/2025	15:47:41	GB00B1KJAJ48	2.771.00	93	BATE	235092533186	2001001125
WHITBREAD PLC	20/06/2025	15:47:41	GB00B1KJAJ48	2.771.00	67	BATE	235092533187	2001001125
WHITBREAD PLC	20/06/2025	15:50:10	GB00B1KJAJ48	2.770.00	222	XLON	E0NJB1t9bJgAd	2001001125
WHITBREAD PLC	20/06/2025	15:50:10	GB00B1KJAJ48	2.770.00	221	CHX	3056202458756	2001001125
WHITBREAD PLC	20/06/2025	15:50:10	GB00B1KJAJ48	2.770.00	96	BATE	235092533581	2001001125
WHITBREAD PLC	20/06/2025	15:50:10	GB00B1KJAJ48	2.770.00	267	BATE	235092533582	2001001125
WHITBREAD PLC	20/06/2025	15:50:10	GB00B1KJAJ48	2.770.00	70	AQXE	124772	2001001125
WHITBREAD PLC	20/06/2025	15:54:07	GB00B1KJAJ48	2.769.00	198	XLON	E0NJB1t9bJgBh	2001001125
WHITBREAD PLC	20/06/2025	15:54:07	GB00B1KJAJ48	2.769.00	284	CHX	3056202459840	2001001125
WHITBREAD PLC	20/06/2025	16:00:15	GB00B1KJAJ48	2.769.00	182	XLON	E0NJB1t9bJgJev	2001001125
WHITBREAD PLC	20/06/2025	16:00:15	GB00B1KJAJ48	2.769.00	181	CHX	3056202461175	2001001125
WHITBREAD PLC	20/06/2025	16:00:15	GB00B1KJAJ48	2.769.00	79	BATE	235092535232	2001001125
WHITBREAD PLC	20/06/2025	16:00:15	GB00B1KJAJ48	2.769.00	57	AQXE	130732	2001001125
WHITBREAD PLC	20/06/2025	16:03:29	GB00B1KJAJ48	2.771.00	305	CHX	3056202461977	2001001125
WHITBREAD PLC	20/06/2025	16:10:03	GB00B1KJAJ48	2.771.00	243	XLON	E0NJB1t9bJyVVI	2001001125
WHITBREAD PLC	20/06/2025	16:10:03	GB00B1KJAJ48	2.771.00	71	CHX	3056202463786	2001001125
WHITBREAD PLC	20/06/2025	16:10:03	GB00B1KJAJ48	2.771.00	171	CHX	3056202463787	2001001125
WHITBREAD PLC	20/06/2025	16:10:03	GB00B1KJAJ48	2.771.00	105	BATE	2350925327770	2001001125
WHITBREAD PLC	20/06/2025	16:10:03	GB00B1KJAJ48	2.771.00	76	AQXE	136897	2001001125
WHITBREAD PLC	20/06/2025	16:11:48	GB00B1KJAJ48	2.771.00	65	BATE	235092537554	2001001125
WHITBREAD PLC	20/06/2025	16:11:48	GB00B1KJAJ48	2.771.00	151	XLON	E0NJB1t9bJgJQ	2001001125
WHITBREAD PLC	20/06/2025	16:11:48	GB00B1KJAJ48	2.771.00	288	CHX	3056202464165	2001001125
WHITBREAD PLC	20/06/2025	16:11:50	GB00B1KJAJ48	2.771.00	196	XLON	E0NJB1t9bJgao3	2001001125
WHITBREAD PLC	20/06/2025	16:11:50	GB00B1KJAJ48	2.771.00	13	CHX	3056202464169	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	120	XLON	E0NJB1t9bJgJL	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	51	XLON	E0NJB1t9bJgJL	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	120	XLON	E0NJB1t9bJgJQ	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	110	XLON	E0NJB1t9bJgJL	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	84	CHX	3056202465723	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	84	CHX	3056202465725	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	84	CHX	3056202465726	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	45	CHX	3056202465727	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	35	BATE	235092538645	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	120	XLON	E0NJB1t9bJgJMS	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	84	CHX	3056202465728	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	35	BATE	235092538646	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	6	BATE	235092538647	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	5	BATE	235092538648	2001001125
WHITBREAD PLC	20/06/2025	16:17:24	GB00B1KJAJ48	2.774.00	1	BATE	235092538649	2001001125
WHITBREAD PLC	20/06/2025	16:17:30	GB00B1KJAJ48	2.774.00	84	CHX	3056202465753	2001001125
WHITBREAD PLC	20/06/2025	16:17:30	GB00B1KJAJ48	2.774.00	23	BATE	235092538672	2001001125
WHITBREAD PLC	20/06/2025	16:20:02	GB00B1KJAJ48	2.774.00	176	CHX	3056202466495	2001001125
WHITBREAD PLC	20/06/2025	16:20:02	GB00B1KJAJ48	2.774.00	77	BATE	235092538622	2001001125
WHITBREAD PLC	20/06/2025	16:20:02	GB00B1KJAJ48	2.774.00	325	AQXE	143338	2001001125
WHITBREAD PLC	20/06/2025	16:20:02	GB00B1KJAJ48	2.774.00	56	AQXE	143340	2001001125
WHITBREAD PLC	20/06/2025	16:20:02	GB00B1KJAJ48	2.774.00	178	XLON	E0NJB1t9bJgKq	2001001125
WHITBREAD PLC	20/06/2025	16:21:55	GB00B1KJAJ48	2.773.00	178	XLON	E0NJB1t9bJgao0	2001001125
WHITBREAD PLC	20/06/2025	16:21:55	GB00B1KJAJ48	2.773.00	176	CHX	3056202467028	2001001125
WHITBREAD PLC	20/06/2025	16:21:55	GB00B1KJAJ48	2.773.00	76	BATE	235092539666	2001001125
WHITBREAD PLC	20/06/2025	16:21:56	GB00B1KJAJ48	2.773.00	55	CHX	3056202467031	2001001125
WHITBREAD PLC	20/06/2025	16:22:11	GB00B1KJAJ48	2.772.00	285	BATE	235092539728	2001001125
WHITBREAD PLC	20/06/2025	16:24:36	GB00B1KJAJ48	2.772.00	158	XLON	E0NJB1t9bJgJHJ	2001001125
WHITBREAD PLC	20/06/2025	16:24:36	GB00B1KJAJ48	2.772.00	193	XLON	E0NJB1t9bJgJHW	2001001125
WHITBREAD PLC	20/06/2025	16:24:36	GB00B1KJAJ48	2.772.00	158	CHX	3056202467827	2001001125
WHITBREAD PLC	20/06/2025	16:24:36	GB00B1KJAJ48	2.772.00	192	CHX	3056202467828	2001001125
WHITBREAD PLC	20/06/2025	16:24:36	GB00B1KJAJ48	2.772.00	68	BATE	235092540270	2001001125
WHITBREAD PLC	20/06/2025	16:24:36	GB00B1KJAJ48	2.772.00	84	BATE	235092540271	2001001125
WHITBREAD PLC	20/06/2025	16:24:36	GB00B1KJAJ48	2.772.00	50	AQXE	146649	2001001125
WHITBREAD PLC	20/06/2025	16:24:36	GB00B1KJAJ48	2.772.00	61	AQXE	146652	2001001125
WHITBREAD PLC	20/06/2025	16:26:59	GB00B1KJAJ48	2.771.00	112	AQXE	152235	2001001125
WHITBREAD PLC	20/06/2025	16:27:11	GB00B1KJAJ48	2.771.00	9	CHX	3056202468645	2001001125
WHITBREAD PLC	20/06/2025	16:27:11	GB00B1KJAJ48	2.771.00	50	CHX	3056202468646	2001001125
WHITBREAD PLC	20/06/2025	16:27:11	GB00B1KJAJ48	2.771.00	25	BATE	235092540983	2001001125
WHITBREAD PLC	20							