

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZONR0MEX036	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRHLPFPGFNF3BB653	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	13/06/2025	GB00B1KJ4408	62,548	2,765.53	XLON	2,796.00	2,767.00
WHITBREAD PLC	13/06/2025	GB00B1KJ4408	9,049	2,765.52	BATE	2,796.00	2,772.00
WHITBREAD PLC	13/06/2025	GB00B1KJ4408	26,229	2,765.53	CHX	2,796.00	2,772.00
WHITBREAD PLC	13/06/2025	GB00B1KJ4408	5,158	2,763.58	AQXE	2,796.00	2,773.00
* Rounded to two decimal places		SUM:	100,984	2,765.43		2,796.00	2,767.00

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	13/06/2025	08:03:53	GB00B1KJ4408	2,767.00	126	XLON	EONP6ID7neq3	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,767.00	18	AQXE	2905	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	120	XLON	EONP6ID7nead	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	120	XLON	EONP6ID7neaj	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	120	XLON	EONP6ID7neau	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	120	XLON	EONP6ID7neaz	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	197	XLON	EONP6ID7neb1	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502579	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502580	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502581	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502582	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502583	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502584	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502585	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502586	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502587	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502588	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	7	BATE	235062502589	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502591	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502592	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502593	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502594	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502595	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502596	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502597	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502598	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502599	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502600	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	7	BATE	235062502601	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502602	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	10	BATE	235062502603	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	8	AQXE	2899	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	105	AQXE	2900	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	8	AQXE	2901	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	105	AQXE	2902	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	8	AQXE	2903	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,768.00	87	AQXE	2904	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,767.00	96	XLON	EONP6ID7nebg	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,767.00	96	BATE	235062502605	2001001125
WHITBREAD PLC	13/06/2025	08:03:53	GB00B1KJ4408	2,767.00	51	AQXE	2905	2001001125
WHITBREAD PLC	13/06/2025	08:05:38	GB00B1KJ4408	2,763.00	163	CHX	EONP6ID7nfy1	2001001125
WHITBREAD PLC	13/06/2025	08:05:38	GB00B1KJ4408	2,763.00	162	CHX	3056202410847	2001001125
WHITBREAD PLC	13/06/2025	08:05:38	GB00B1KJ4408	2,763.00	180	BATE	235062502681	2001001125
WHITBREAD PLC	13/06/2025	08:05:38	GB00B1KJ4408	2,763.00	70	BATE	235062502682	2001001125
WHITBREAD PLC	13/06/2025	08:05:38	GB00B1KJ4408	2,763.00	51	AQXE	4342	2001001125
WHITBREAD PLC	13/06/2025	08:08:04	GB00B1KJ4408	2,762.00	258	XLON	EONP6ID7fwat	2001001125
WHITBREAD PLC	13/06/2025	08:08:04	GB00B1KJ4408	2,762.00	150	XLON	EONP6ID7fwav	2001001125
WHITBREAD PLC	13/06/2025	08:08:04	GB00B1KJ4408	2,762.00	149	CHX	3056202411419	2001001125
WHITBREAD PLC	13/06/2025	08:08:04	GB00B1KJ4408	2,762.00	35	BATE	235062503358	2001001125
WHITBREAD PLC	13/06/2025	08:08:04	GB00B1KJ4408	2,762.00	30	BATE	235062503359	2001001125
WHITBREAD PLC	13/06/2025	08:08:04	GB00B1KJ4408	2,762.00	47	AQXE	6017	2001001125
WHITBREAD PLC	13/06/2025	08:16:13	GB00B1KJ4408	2,780.00	151	CHX	3056202412942	2001001125
WHITBREAD PLC	13/06/2025	08:16:13	GB00B1KJ4408	2,780.00	66	BATE	235062504377	2001001125
WHITBREAD PLC	13/06/2025	08:16:13	GB00B1KJ4408	2,780.00	152	XLON	EONP6ID6BK1u	2001001125
WHITBREAD PLC	13/06/2025	08:18:37	GB00B1KJ4408	2,783.00	155	XLON	EONP6ID6BOc4	2001001125
WHITBREAD PLC	13/06/2025	08:18:37	GB00B1KJ4408	2,783.00	155	XLON	EONP6ID6BOc9	2001001125
WHITBREAD PLC	13/06/2025	08:18:37	GB00B1KJ4408	2,783.00	109	XLON	EONP6ID6BOcE	2001001125
WHITBREAD PLC	13/06/2025	08:21:21	GB00B1KJ4408	2,779.00	258	CHX	3056202413651	2001001125
WHITBREAD PLC	13/06/2025	08:21:21	GB00B1KJ4408	2,779.00	39	CHX	3056202413654	2001001125
WHITBREAD PLC	13/06/2025	08:21:31	GB00B1KJ4408	2,778.00	113	XLON	EONP6ID6BUaA	2001001125
WHITBREAD PLC	13/06/2025	08:21:31	GB00B1KJ4408	2,778.00	38	XLON	EONP6ID6BUaB	2001001125
WHITBREAD PLC	13/06/2025	08:21:31	GB00B1KJ4408	2,778.00	52	XLON	EONP6ID6BUaC	2001001125
WHITBREAD PLC	13/06/2025	08:21:31	GB00B1KJ4408	2,778.00	113	XLON	EONP6ID6BUaE	2001001125
WHITBREAD PLC	13/06/2025	08:21:31	GB00B1KJ4408	2,778.00	60	XLON	EONP6ID6BUaH	2001001125
WHITBREAD PLC	13/06/2025	08:21:31	GB00B1KJ4408	2,778.00	60	XLON	EONP6ID6BUaJ	2001001125
WHITBREAD PLC	13/06/2025	08:25:00	GB00B1KJ4408	2,779.00	124	BATE	235062505671	2001001125
WHITBREAD PLC	13/06/2025	08:25:00	GB00B1KJ4408	2,779.00	6	BATE	235062505672	2001001125
WHITBREAD PLC	13/06/2025	08:25:34	GB00B1KJ4408	2,782.00	260	XLON	EONP6ID6Bc3L	2001001125
WHITBREAD PLC	13/06/2025	08:26:49	GB00B1KJ4408	2,784.00	253	XLON	EONP6ID6Bdc	2001001125
WHITBREAD PLC	13/06/2025	08:27:37	GB00B1KJ4408	2,780.00	188	XLON	EONP6ID6Bdh1	2001001125
WHITBREAD PLC	13/06/2025	08:27:37	GB00B1KJ4408	2,780.00	187	CHX	3056202414555	2001001125
WHITBREAD PLC	13/06/2025	08:27:37	GB00B1KJ4408	2,779.00	149	CHX	3056202414557	2001001125
WHITBREAD PLC	13/06/2025	08:27:37	GB00B1KJ4408	2,779.00	240	AQXE	14599	2001001125
WHITBREAD PLC	13/06/2025	08:27:37	GB00B1KJ4408	2,779.00	47	AQXE	14600	2001001125
WHITBREAD PLC	13/06/2025	08:27:37	GB00B1KJ4408	2,779.00	149	XLON	EONP6ID6Bedq	2001001125
WHITBREAD PLC	13/06/2025	08:27:37	GB00B1KJ4408	2,779.00	64	BATE	235062505457	2001001125
WHITBREAD PLC	13/06/2025	08:33:06	GB00B1KJ4408	2,767.00	234	XLON	EONP6ID6Bb89	2001001125
WHITBREAD PLC	13/06/2025	08:33:06	GB00B1KJ4408	2,767.00	62	XLON	EONP6ID6Bb8L	2001001125
WHITBREAD PLC	13/06/2025	08:33:06	GB00B1KJ4408	2,767.00	296	XLON	EONP6ID6BbBN	2001001125
WHITBREAD PLC	13/06/2025	08:33:06	GB00B1KJ4408	2,768.00	219	XLON	EONP6ID6BbAq	2001001125
WHITBREAD PLC	13/06/2025	08:40:38	GB00B1KJ4408	2,773.00	62	CHX	3056202416235	2001001125
WHITBREAD PLC	13/06/2025	08:40:38	GB00B1KJ4408	2,773.00	249	CHX	3056202416236	2001001125
WHITBREAD PLC	13/06/2025	08:42:41	GB00B1KJ4408	2,771.00	129	XLON	EONP6ID6DRCM	2001001125
WHITBREAD PLC	13/06/2025	08:42:41	GB00B1KJ4408	2,771.00	129	XLON	EONP6ID6DRC3	2001001125
WHITBREAD PLC	13/06/2025	08:42:41	GB00B1KJ4408	2,771.00	181	XLON	EONP6ID6DRCJ	2001001125
WHITBREAD PLC	13/06/2025	08:46:48	GB00B1KJ4408	2,786.00	294	CHX	3056202416887	2001001125
WHITBREAD PLC	13/06/2025	08:49:01	GB00B1KJ4408	2,778.00	139	XLON	EONP6ID6BbG7	2001001125
WHITBREAD PLC	13/06/2025	08:49:01	GB00B1KJ4408	2,778.00	42	XLON	EONP6ID6BbG9	2001001125
WHITBREAD PLC	13/06/2025	08:49:30	GB00B1KJ4408	2,778.00	139	XLON	EONP6ID6BbHc	2001001125
WHITBREAD PLC	13/06/2025	08:49:30	GB00B1KJ4408	2,778.00	139	XLON	EONP6ID6BbHy	2001001125
WHITBREAD PLC	13/06/2025	08:49:30	GB00B1KJ4408	2,778.00	134	XLON	EONP6ID6BbI7	2001001125
WHITBREAD PLC	13/06/2025	08:50:50	GB00B1KJ4408	2,780.00	268	XLON	EONP6ID6SAXO	2001001125
WHITBREAD PLC	13/06/2025	08:55:38	GB00B1KJ4408	2,787.00	306	XLON	EONP6ID6P5GK	2001001125
WHITBREAD PLC	13/06/2025	08:55:38	GB00B1KJ4408	2,787.00	111	CHX	3056202417524	2001001125
WHITBREAD PLC	13/06/2025	08:55:38	GB00B1KJ4408	2,787.00	192	CHX	3056202417525	2001001125
WHITBREAD PLC	13/06/2025	08:55:38	GB00B1KJ4408	2,787.00	176	CHX	3056202417526	2001001125
WHITBREAD PLC	13/06/2025	08:55:38	GB00B1KJ4408	2,787.00	132	BATE	235062507970	2001001125
WHITBREAD PLC	13/06/2025	08:55:38	GB00B1KJ4408	2,787.00	24	XLON	EONP6ID6D5GA	2001001125
WHITBREAD PLC	13/06/2025	08:55:38	GB00B1KJ4408	2,787.00	71	XLON	EONP6ID6D5Gz	2

WHITTBREAD PLC	13/06/2025	09:09:56	GB00B1KJJA08	2.762.00	75	XLON	ENPNPDBRZJ7	2001001125
WHITTBREAD PLC	13/06/2025	09:09:56	GB00B1KJJA08	2.762.00	1	CHXK	3056202419322	2001001125
WHITTBREAD PLC	13/06/2025	09:09:56	GB00B1KJJA08	2.762.00	55	AQXE	2659	2001001125
WHITTBREAD PLC	13/06/2025	09:10:42	GB00B1KJJA08	2.762.00	169	CHXK	3056202419401	2001001125
WHITTBREAD PLC	13/06/2025	09:10:43	GB00B1KJJA08	2.781.00	35	AQXE	26719	2001001125
WHITTBREAD PLC	13/06/2025	09:10:43	GB00B1KJJA08	2.781.00	100	XLON	ENPNPDBRape	2001001125
WHITTBREAD PLC	13/06/2025	09:10:43	GB00B1KJJA08	2.781.00	243	XLON	ENPNPDBRapp	2001001125
WHITTBREAD PLC	13/06/2025	09:10:43	GB00B1KJJA08	2.781.00	341	CHXK	3056202419403	2001001125
WHITTBREAD PLC	13/06/2025	09:10:43	GB00B1KJJA08	2.781.00	149	BATE	235062506065	2001001125
WHITTBREAD PLC	13/06/2025	09:10:43	GB00B1KJJA08	2.781.00	72	AQXE	26720	2001001125
WHITTBREAD PLC	13/06/2025	09:15:30	GB00B1KJJA08	2.779.00	342	XLON	ENPNPDBRgn	2001001125
WHITTBREAD PLC	13/06/2025	09:15:30	GB00B1KJJA08	2.779.00	50	CHXK	3056202419748	2001001125
WHITTBREAD PLC	13/06/2025	09:15:30	GB00B1KJJA08	2.779.00	179	CHXK	3056202419749	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	164	XLON	ENPNPDBRgk	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	216	BATE	235062506678	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	76	BATE	235062506679	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	68	XLON	ENPNPDBRgke	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	98	XLON	ENPNPDBRgkg	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	69	XLON	ENPNPDBRgkP	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	27	XLON	ENPNPDBRgkR	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	95	XLON	ENPNPDBRgkv	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	69	XLON	ENPNPDBRgkx	2001001125
WHITTBREAD PLC	13/06/2025	09:19:58	GB00B1KJJA08	2.779.00	37	XLON	ENPNPDBRgkz	2001001125
WHITTBREAD PLC	13/06/2025	09:21:56	GB00B1KJJA08	2.778.00	312	XLON	ENPNPDBRheBb	2001001125
WHITTBREAD PLC	13/06/2025	09:25:30	GB00B1KJJA08	2.777.00	9	XLON	ENPNPDBRheBk	2001001125
WHITTBREAD PLC	13/06/2025	09:25:30	GB00B1KJJA08	2.777.00	237	XLON	ENPNPDBRheBq	2001001125
WHITTBREAD PLC	13/06/2025	09:25:30	GB00B1KJJA08	2.777.00	244	CHXK	3056202420570	2001001125
WHITTBREAD PLC	13/06/2025	09:25:30	GB00B1KJJA08	2.777.00	106	BATE	235062509956	2001001125
WHITTBREAD PLC	13/06/2025	09:25:30	GB00B1KJJA08	2.777.00	16	AQXE	29453	2001001125
WHITTBREAD PLC	13/06/2025	09:25:30	GB00B1KJJA08	2.777.00	18	AQXE	29455	2001001125
WHITTBREAD PLC	13/06/2025	09:25:30	GB00B1KJJA08	2.777.00	43	AQXE	29456	2001001125
WHITTBREAD PLC	13/06/2025	09:27:13	GB00B1KJJA08	2.773.00	299	AQXE	29941	2001001125
WHITTBREAD PLC	13/06/2025	09:32:13	GB00B1KJJA08	2.772.00	231	XLON	ENPNPDBRlAH	2001001125
WHITTBREAD PLC	13/06/2025	09:32:13	GB00B1KJJA08	2.772.00	99	CHXK	3056202421293	2001001125
WHITTBREAD PLC	13/06/2025	09:32:13	GB00B1KJJA08	2.772.00	131	CHXK	3056202421294	2001001125
WHITTBREAD PLC	13/06/2025	09:32:13	GB00B1KJJA08	2.772.00	100	BATE	235062510487	2001001125
WHITTBREAD PLC	13/06/2025	09:37:35	GB00B1KJJA08	2.779.00	158	XLON	ENPNPDBRkA8a	2001001125
WHITTBREAD PLC	13/06/2025	09:37:35	GB00B1KJJA08	2.779.00	220	XLON	ENPNPDBRkA8B	2001001125
WHITTBREAD PLC	13/06/2025	09:37:35	GB00B1KJJA08	2.779.00	62	XLON	ENPNPDBRkA8J	2001001125
WHITTBREAD PLC	13/06/2025	09:37:35	GB00B1KJJA08	2.779.00	113	XLON	ENPNPDBRkA8W	2001001125
WHITTBREAD PLC	13/06/2025	09:41:53	GB00B1KJJA08	2.775.00	302	CHXK	3056202422196	2001001125
WHITTBREAD PLC	13/06/2025	09:45:35	GB00B1KJJA08	2.771.00	148	XLON	ENPNPDBRlAhb	2001001125
WHITTBREAD PLC	13/06/2025	09:45:35	GB00B1KJJA08	2.771.00	451	XLON	ENPNPDBRlAHQ	2001001125
WHITTBREAD PLC	13/06/2025	09:45:35	GB00B1KJJA08	2.771.00	86	XLON	ENPNPDBRlAHJ	2001001125
WHITTBREAD PLC	13/06/2025	09:45:35	GB00B1KJJA08	2.771.00	537	XLON	ENPNPDBRlAHZ	2001001125
WHITTBREAD PLC	13/06/2025	09:54:23	GB00B1KJJA08	2.774.00	169	XLON	ENPNPDBRlAVG2	2001001125
WHITTBREAD PLC	13/06/2025	09:54:23	GB00B1KJJA08	2.774.00	18	XLON	ENPNPDBRlAVG8	2001001125
WHITTBREAD PLC	13/06/2025	09:54:23	GB00B1KJJA08	2.774.00	169	XLON	ENPNPDBRlAVGC	2001001125
WHITTBREAD PLC	13/06/2025	09:54:23	GB00B1KJJA08	2.774.00	224	XLON	ENPNPDBRlAVGE	2001001125
WHITTBREAD PLC	13/06/2025	09:54:23	GB00B1KJJA08	2.774.00	133	XLON	ENPNPDBRlAVGL	2001001125
WHITTBREAD PLC	13/06/2025	09:54:23	GB00B1KJJA08	2.774.00	36	XLON	ENPNPDBRlAVGN	2001001125
WHITTBREAD PLC	13/06/2025	09:54:23	GB00B1KJJA08	2.774.00	73	XLON	ENPNPDBRlAVGP	2001001125
WHITTBREAD PLC	13/06/2025	09:54:23	GB00B1KJJA08	2.773.00	285	CHXK	3056202423427	2001001125
WHITTBREAD PLC	13/06/2025	10:02:52	GB00B1KJJA08	2.783.00	176	XLON	ENPNPDBRkAnh	2001001125
WHITTBREAD PLC	13/06/2025	10:02:52	GB00B1KJJA08	2.783.00	61	XLON	ENPNPDBRkAnm	2001001125
WHITTBREAD PLC	13/06/2025	10:02:52	GB00B1KJJA08	2.783.00	303	CHXK	3056202424271	2001001125
WHITTBREAD PLC	13/06/2025	10:02:52	GB00B1KJJA08	2.783.00	236	CHXK	3056202424272	2001001125
WHITTBREAD PLC	13/06/2025	10:02:52	GB00B1KJJA08	2.783.00	102	BATE	235062512650	2001001125
WHITTBREAD PLC	13/06/2025	10:02:52	GB00B1KJJA08	2.783.00	74	XLON	ENPNPDBRkAnq	2001001125
WHITTBREAD PLC	13/06/2025	10:05:25	GB00B1KJJA08	2.780.00	3	BATE	235062512848	2001001125
WHITTBREAD PLC	13/06/2025	10:10:13	GB00B1KJJA08	2.780.00	77	XLON	ENPNPDBRkApHc	2001001125
WHITTBREAD PLC	13/06/2025	10:10:13	GB00B1KJJA08	2.780.00	182	XLON	ENPNPDBRkApHe	2001001125
WHITTBREAD PLC	13/06/2025	10:10:13	GB00B1KJJA08	2.780.00	151	XLON	ENPNPDBRkApHJ	2001001125
WHITTBREAD PLC	13/06/2025	10:10:13	GB00B1KJJA08	2.780.00	229	XLON	ENPNPDBRkApK	2001001125
WHITTBREAD PLC	13/06/2025	10:10:13	GB00B1KJJA08	2.780.00	74	XLON	ENPNPDBRkApHM	2001001125
WHITTBREAD PLC	13/06/2025	10:10:13	GB00B1KJJA08	2.780.00	140	XLON	ENPNPDBRkApHQ	2001001125
WHITTBREAD PLC	13/06/2025	10:13:39	GB00B1KJJA08	2.775.00	213	XLON	ENPNPDBRkAq4	2001001125
WHITTBREAD PLC	13/06/2025	10:13:39	GB00B1KJJA08	2.775.00	210	CHXK	3056202425215	2001001125
WHITTBREAD PLC	13/06/2025	10:13:39	GB00B1KJJA08	2.775.00	92	BATE	235062513399	2001001125
WHITTBREAD PLC	13/06/2025	10:13:39	GB00B1KJJA08	2.775.00	66	AQXE	3669	2001001125
WHITTBREAD PLC	13/06/2025	10:13:39	GB00B1KJJA08	2.774.00	277	XLON	ENPNPDBRkAqh1	2001001125
WHITTBREAD PLC	13/06/2025	10:22:08	GB00B1KJJA08	2.780.00	354	XLON	ENPNPDBRk40c	2001001125
WHITTBREAD PLC	13/06/2025	10:22:08	GB00B1KJJA08	2.780.00	351	CHXK	3056202426158	2001001125
WHITTBREAD PLC	13/06/2025	10:27:17	GB00B1KJJA08	2.786.00	183	XLON	ENPNPDBRbJ4	2001001125
WHITTBREAD PLC	13/06/2025	10:27:17	GB00B1KJJA08	2.786.00	191	XLON	ENPNPDBRbJuz	2001001125
WHITTBREAD PLC	13/06/2025	10:27:17	GB00B1KJJA08	2.786.00	183	XLON	ENPNPDBRbJd	2001001125
WHITTBREAD PLC	13/06/2025	10:27:17	GB00B1KJJA08	2.786.00	68	XLON	ENPNPDBRbJvF	2001001125
WHITTBREAD PLC	13/06/2025	10:32:09	GB00B1KJJA08	2.783.00	304	XLON	ENPNPDBRBe4	2001001125
WHITTBREAD PLC	13/06/2025	10:32:09	GB00B1KJJA08	2.783.00	302	CHXK	3056202426870	2001001125
WHITTBREAD PLC	13/06/2025	10:32:09	GB00B1KJJA08	2.783.00	132	BATE	235062514623	2001001125
WHITTBREAD PLC	13/06/2025	10:32:09	GB00B1KJJA08	2.783.00	95	AQXE	43303	2001001125
WHITTBREAD PLC	13/06/2025	10:41:10	GB00B1KJJA08	2.781.00	35	CHXK	3056202427433	2001001125
WHITTBREAD PLC	13/06/2025	10:41:10	GB00B1KJJA08	2.781.00	68	AQXE	44584	2001001125
WHITTBREAD PLC	13/06/2025	10:41:10	GB00B1KJJA08	2.781.00	70	AQXE	4468	2001001125
WHITTBREAD PLC	13/06/2025	10:45:46	GB00B1KJJA08	2.781.00	144	CHXK	3056202427717	2001001125
WHITTBREAD PLC	13/06/2025	10:45:46	GB00B1KJJA08	2.781.00	144	CHXK	3056202427718	2001001125
WHITTBREAD PLC	13/06/2025	10:45:46	GB00B1KJJA08	2.781.00	34	CHXK	3056202427719	2001001125
WHITTBREAD PLC	13/06/2025	10:47:20	GB00B1KJJA08	2.782.00	180	XLON	ENPNPDBRkQxx	2001001125
WHITTBREAD PLC	13/06/2025	10:47:54	GB00B1KJJA08	2.782.00	189	XLON	ENPNPDBRRT1	2001001125
WHITTBREAD PLC	13/06/2025	10:49:47	GB00B1KJJA08	2.781.00	250	XLON	ENPNPDBRBT58	2001001125
WHITTBREAD PLC	13/06/2025	10:49:47	GB00B1KJJA08	2.781.00	288	CHXK	3056202428017	2001001125
WHITTBREAD PLC	13/06/2025	10:49:47	GB00B1KJJA08	2.781.00	125	BATE	235062515453	2001001125
WHITTBREAD PLC	13/06/2025	10:49:47	GB00B1KJJA08	2.781.00	90	AQXE	46047	2001001125
WHITTBREAD PLC	13/06/2025	10:52:24	GB00B1KJJA08	2.780.00	123	XLON	ENPNPDBRlBAJ	2001001125
WHITTBREAD PLC	13/06/2025	10:52:24	GB00B1KJJA08	2.780.00	314	XLON	ENPNPDBRlBV1	2001001125
WHITTBREAD PLC	13/06/2025	10:58:39	GB00B1KJJA08	2.781.00	5	XLON	ENPNPDBRlBgi	2001001125
WHITTBREAD PLC	13/06/2025	10:58:39	GB00B1KJJA08	2.781.00	143	XLON	ENPNPDBRlBgJ	2001001125
WHITTBREAD PLC	13/06/2025	10:58:39	GB00B1KJJA08	2.781.00	138	XLON	ENPNPDBRlBgK	2001001125
WHITTBREAD PLC	13/06/2025	10:58:39	GB00B1KJJA08	2.781.00	5	XLON	ENPNPDBRlBgM	2001001125
WHITTBREAD PLC	13/06/2025	10:58:39	GB00B1KJJA08	2.781.00	5	XLON	ENPNPDBRlBgU	2001001125
WHITTBREAD PLC	13/06/2025	10:58:39	GB00B1KJJA08	2.781.00	1	XLON	ENPNPDBRlBgY	2001001125
WHITTBREAD PLC	13/06/2025	11:00:39	GB00B1KJJA08	2.782.00	368	XLON	ENPNPDBRlBso	2001001125
WHITTBREAD PLC	13/06/2025	11:00:39	GB00B1KJJA08	2.782.00	127	XLON	ENPNPDBRlBss	2001001125
WHITTBREAD PLC	13/06/2025	11:00:39	GB00B1KJJA08	2.782.00	241	XLON	ENPNPDBRlBss3	2001001125
WHITTBREAD PLC	13/06/2025	11:00:39	GB00B1KJJA08	2.782.00	268	CHXK	3056202429035	2001001125
WHITTBREAD PLC	13/06/2025	11:02:39	GB00B1KJJA08	2.782.00	68	XLON	ENPNPDBRlBsg	2001001125
WHITTBREAD PLC	13/06/2025	11:03:20	GB00B1KJJA08	2.782.00	189	XLON	ENPNPDBRlBsgE	2001001125
WHITTBREAD PLC	13/06/2025	11:12:22	GB00B1KJJA08	2.782.00	371	XLON	ENPNPDBRlBp4R	2001001125
WHITTBREAD PLC	13/06/2025	11:12:22	GB00B1KJJA08	2.782.00	1	XLON	EN	

WHITBREAD PLC	13/06/2025	11:41:02	GB00B1KJ4408	2.763.00	50		XLON	ENPNPDCIE4E	2001001125
WHITBREAD PLC	13/06/2025	11:41:02	GB00B1KJ4408	2.763.00	91		XLON	ENPNPDCIE4Y	2001001125
WHITBREAD PLC	13/06/2025	11:46:10	GB00B1KJ4408	2.762.00	262		CHX	3056202432766	2001001125
WHITBREAD PLC	13/06/2025	11:50:44	GB00B1KJ4408	2.781.00	5		CHX	3056202433114	2001001125
WHITBREAD PLC	13/06/2025	11:52:22	GB00B1KJ4408	2.762.00	47		AQXE	56607	2001001125
WHITBREAD PLC	13/06/2025	11:52:30	GB00B1KJ4408	2.762.00	56		AQXE	56638	2001001125
WHITBREAD PLC	13/06/2025	11:52:35	GB00B1KJ4408	2.781.00	167		CHX	3056202433233	2001001125
WHITBREAD PLC	13/06/2025	11:52:48	GB00B1KJ4408	2.781.00	303		ENPNPDCINd	ENPNPDCINd	2001001125
WHITBREAD PLC	13/06/2025	11:52:48	GB00B1KJ4408	2.781.00	135		XLON	ENPNPDCINen	2001001125
WHITBREAD PLC	13/06/2025	11:52:48	GB00B1KJ4408	2.781.00	133		XLON	ENPNPDCINes	2001001125
WHITBREAD PLC	13/06/2025	11:52:48	GB00B1KJ4408	2.781.00	191		BATE	235062519053	2001001125
WHITBREAD PLC	13/06/2025	11:52:48	GB00B1KJ4408	2.781.00	131		BATE	235062519054	2001001125
WHITBREAD PLC	13/06/2025	11:53:01	GB00B1KJ4408	2.780.00	48		XLON	ENPNPDCINnc	2001001125
WHITBREAD PLC	13/06/2025	11:53:01	GB00B1KJ4408	2.780.00	38		XLON	ENPNPDCINnc	2001001125
WHITBREAD PLC	13/06/2025	11:57:03	GB00B1KJ4408	2.779.00	63		CHX	3056202433626	2001001125
WHITBREAD PLC	13/06/2025	11:57:03	GB00B1KJ4408	2.779.00	137		CHX	3056202433627	2001001125
WHITBREAD PLC	13/06/2025	11:57:04	GB00B1KJ4408	2.779.00	271		XLON	ENPNPDCIR1	2001001125
WHITBREAD PLC	13/06/2025	11:57:04	GB00B1KJ4408	2.777.00	272		AQXE	57463	2001001125
WHITBREAD PLC	13/06/2025	12:00:25	GB00B1KJ4408	2.763.00	185		CHX	3056202434032	2001001125
WHITBREAD PLC	13/06/2025	12:00:25	GB00B1KJ4408	2.763.00	295		CHX	3056202434234	2001001125
WHITBREAD PLC	13/06/2025	12:00:30	GB00B1KJ4408	2.762.00	181		AQXE	58547	2001001125
WHITBREAD PLC	13/06/2025	12:07:40	GB00B1KJ4408	2.763.00	250		CHX	3056202434783	2001001125
WHITBREAD PLC	13/06/2025	12:07:40	GB00B1KJ4408	2.762.00	259		CHX	3056202434786	2001001125
WHITBREAD PLC	13/06/2025	12:15:08	GB00B1KJ4408	2.780.00	192		XLON	ENPNPDCICj	2001001125
WHITBREAD PLC	13/06/2025	12:15:08	GB00B1KJ4408	2.780.00	10		XLON	ENPNPDCICjw	2001001125
WHITBREAD PLC	13/06/2025	12:15:08	GB00B1KJ4408	2.780.00	192		XLON	ENPNPDCICg0	2001001125
WHITBREAD PLC	13/06/2025	12:15:08	GB00B1KJ4408	2.780.00	192		XLON	ENPNPDCICg5	2001001125
WHITBREAD PLC	13/06/2025	12:15:08	GB00B1KJ4408	2.780.00	192		XLON	ENPNPDCICgD	2001001125
WHITBREAD PLC	13/06/2025	12:15:08	GB00B1KJ4408	2.780.00	35		XLON	ENPNPDCICgK	2001001125
WHITBREAD PLC	13/06/2025	12:21:53	GB00B1KJ4408	2.779.00	183		CHX	3056202436022	2001001125
WHITBREAD PLC	13/06/2025	12:21:53	GB00B1KJ4408	2.779.00	80		BATE	235062520858	2001001125
WHITBREAD PLC	13/06/2025	12:21:53	GB00B1KJ4408	2.779.00	58		AQXE	61740	2001001125
WHITBREAD PLC	13/06/2025	12:21:53	GB00B1KJ4408	2.779.00	184		XLON	ENPNPDCIC4b	2001001125
WHITBREAD PLC	13/06/2025	12:21:53	GB00B1KJ4408	2.779.00	261		XLON	ENPNPDCIC4Z	2001001125
WHITBREAD PLC	13/06/2025	12:22:47	GB00B1KJ4408	2.777.00	76		XLON	ENPNPDCICa7i	2001001125
WHITBREAD PLC	13/06/2025	12:22:47	GB00B1KJ4408	2.777.00	156		XLON	ENPNPDCICa8i	2001001125
WHITBREAD PLC	13/06/2025	12:25:07	GB00B1KJ4408	2.777.00	88		XLON	ENPNPDCICuGJ	2001001125
WHITBREAD PLC	13/06/2025	12:25:07	GB00B1KJ4408	2.777.00	204		CHX	3056202436401	2001001125
WHITBREAD PLC	13/06/2025	12:25:07	GB00B1KJ4408	2.777.00	88		BATE	235062521123	2001001125
WHITBREAD PLC	13/06/2025	12:25:07	GB00B1KJ4408	2.777.00	117		XLON	ENPNPDCICu0o	2001001125
WHITBREAD PLC	13/06/2025	12:25:07	GB00B1KJ4408	2.777.00	64		AQXE	62456	2001001125
WHITBREAD PLC	13/06/2025	12:26:53	GB00B1KJ4408	2.776.00	197		BATE	235062521219	2001001125
WHITBREAD PLC	13/06/2025	12:35:42	GB00B1KJ4408	2.780.00	126		XLON	ENPNPDCID4p	2001001125
WHITBREAD PLC	13/06/2025	12:37:05	GB00B1KJ4408	2.763.00	144		XLON	ENPNPDCID6gk	2001001125
WHITBREAD PLC	13/06/2025	12:37:05	GB00B1KJ4408	2.763.00	448		XLON	ENPNPDCID6go	2001001125
WHITBREAD PLC	13/06/2025	12:37:36	GB00B1KJ4408	2.763.00	34		XLON	ENPNPDCID78w	2001001125
WHITBREAD PLC	13/06/2025	12:37:36	GB00B1KJ4408	2.763.00	249		XLON	ENPNPDCID78y	2001001125
WHITBREAD PLC	13/06/2025	12:37:36	GB00B1KJ4408	2.763.00	117		CHX	3056202437441	2001001125
WHITBREAD PLC	13/06/2025	12:41:29	GB00B1KJ4408	2.781.00	123		CHX	3056202437670	2001001125
WHITBREAD PLC	13/06/2025	12:41:30	GB00B1KJ4408	2.781.00	221		XLON	ENPNPDCIDAEb	2001001125
WHITBREAD PLC	13/06/2025	12:41:30	GB00B1KJ4408	2.781.00	221		XLON	ENPNPDCIDAEQ	2001001125
WHITBREAD PLC	13/06/2025	12:41:30	GB00B1KJ4408	2.781.00	12		CHX	3056202437672	2001001125
WHITBREAD PLC	13/06/2025	12:41:30	GB00B1KJ4408	2.781.00	143		CHX	3056202437673	2001001125
WHITBREAD PLC	13/06/2025	12:49:20	GB00B1KJ4408	2.763.00	143		XLON	ENPNPDCIDH4q	2001001125
WHITBREAD PLC	13/06/2025	12:49:20	GB00B1KJ4408	2.763.00	115		XLON	ENPNPDCIDH4s	2001001125
WHITBREAD PLC	13/06/2025	12:49:20	GB00B1KJ4408	2.763.00	143		XLON	ENPNPDCIDH4w	2001001125
WHITBREAD PLC	13/06/2025	12:49:20	GB00B1KJ4408	2.763.00	115		XLON	ENPNPDCIDHSH	2001001125
WHITBREAD PLC	13/06/2025	12:49:20	GB00B1KJ4408	2.763.00	28		XLON	ENPNPDCIDHOK	2001001125
WHITBREAD PLC	13/06/2025	12:49:21	GB00B1KJ4408	2.763.00	26		XLON	ENPNPDCIDHsk	2001001125
WHITBREAD PLC	13/06/2025	12:49:23	GB00B1KJ4408	2.763.00	29		XLON	ENPNPDCIDHrh	2001001125
WHITBREAD PLC	13/06/2025	12:49:23	GB00B1KJ4408	2.763.00	88		XLON	ENPNPDCIDHrk	2001001125
WHITBREAD PLC	13/06/2025	12:49:23	GB00B1KJ4408	2.763.00	47		XLON	ENPNPDCIDHrm	2001001125
WHITBREAD PLC	13/06/2025	12:49:23	GB00B1KJ4408	2.763.00	47		XLON	ENPNPDCIDHs6	2001001125
WHITBREAD PLC	13/06/2025	12:49:28	GB00B1KJ4408	2.762.00	152		CHX	3056202438573	2001001125
WHITBREAD PLC	13/06/2025	12:51:08	GB00B1KJ4408	2.762.00	172		BATE	235062522823	2001001125
WHITBREAD PLC	13/06/2025	12:51:08	GB00B1KJ4408	2.762.00	145		BATE	235062522824	2001001125
WHITBREAD PLC	13/06/2025	12:55:55	GB00B1KJ4408	2.786.00	264		XLON	ENPNPDCIDNWy	2001001125
WHITBREAD PLC	13/06/2025	12:55:55	GB00B1KJ4408	2.786.00	262		CHX	3056202439060	2001001125
WHITBREAD PLC	13/06/2025	12:59:57	GB00B1KJ4408	2.790.00	340		CHX	3056202439414	2001001125
WHITBREAD PLC	13/06/2025	12:59:57	GB00B1KJ4408	2.790.00	154		CHX	3056202439415	2001001125
WHITBREAD PLC	13/06/2025	12:59:57	GB00B1KJ4408	2.790.00	1		CHX	3056202439416	2001001125
WHITBREAD PLC	13/06/2025	12:59:57	GB00B1KJ4408	2.790.00	154		CHX	3056202439417	2001001125
WHITBREAD PLC	13/06/2025	12:59:57	GB00B1KJ4408	2.790.00	11		CHX	3056202439418	2001001125
WHITBREAD PLC	13/06/2025	12:59:57	GB00B1KJ4408	2.790.00	4		CHX	3056202439419	2001001125
WHITBREAD PLC	13/06/2025	13:00:05	GB00B1KJ4408	2.790.00	15		CHX	3056202439429	2001001125
WHITBREAD PLC	13/06/2025	13:01:38	GB00B1KJ4408	2.788.00	87		CHX	3056202439573	2001001125
WHITBREAD PLC	13/06/2025	13:05:55	GB00B1KJ4408	2.788.00	170		XLON	ENPNPDCIDZC7	2001001125
WHITBREAD PLC	13/06/2025	13:05:55	GB00B1KJ4408	2.788.00	169		CHX	3056202440015	2001001125
WHITBREAD PLC	13/06/2025	13:05:55	GB00B1KJ4408	2.788.00	53		CHX	3056202440016	2001001125
WHITBREAD PLC	13/06/2025	13:05:55	GB00B1KJ4408	2.788.00	73		BATE	235062523781	2001001125
WHITBREAD PLC	13/06/2025	13:13:31	GB00B1KJ4408	2.788.00	262		XLON	ENPNPDCIDgLA	2001001125
WHITBREAD PLC	13/06/2025	13:14:42	GB00B1KJ4408	2.789.00	226		XLON	ENPNPDCIDk3H	2001001125
WHITBREAD PLC	13/06/2025	13:14:42	GB00B1KJ4408	2.789.00	225		CHX	3056202440584	2001001125
WHITBREAD PLC	13/06/2025	13:14:42	GB00B1KJ4408	2.789.00	120		CHX	3056202440685	2001001125
WHITBREAD PLC	13/06/2025	13:14:42	GB00B1KJ4408	2.789.00	190		CHX	3056202440686	2001001125
WHITBREAD PLC	13/06/2025	13:14:42	GB00B1KJ4408	2.789.00	98		BATE	235062524207	2001001125
WHITBREAD PLC	13/06/2025	13:14:42	GB00B1KJ4408	2.789.00	71		CHX	3056202440687	2001001125
WHITBREAD PLC	13/06/2025	13:22:32	GB00B1KJ4408	2.762.00	83		AQXE	73653	2001001125
WHITBREAD PLC	13/06/2025	13:22:32	GB00B1KJ4408	2.762.00	7		AQXE	73654	2001001125
WHITBREAD PLC	13/06/2025	13:22:32	GB00B1KJ4408	2.762.00	29		AQXE	73655	2001001125
WHITBREAD PLC	13/06/2025	13:22:32	GB00B1KJ4408	2.762.00	25		AQXE	73656	2001001125
WHITBREAD PLC	13/06/2025	13:22:32	GB00B1KJ4408	2.762.00	26		AQXE	73657	2001001125
WHITBREAD PLC	13/06/2025	13:22:32	GB00B1KJ4408	2.762.00	12		AQXE	73658	2001001125
WHITBREAD PLC	13/06/2025	13:23:50	GB00B1KJ4408	2.792.00	41		CHX	3056202441577	2001001125
WHITBREAD PLC	13/06/2025	13:26:48	GB00B1KJ4408	2.794.00	206		XLON	ENPNPDCIDsw	2001001125
WHITBREAD PLC	13/06/2025	13:26:48	GB00B1KJ4408	2.794.00	206		XLON	ENPNPDCIDswy	2001001125
WHITBREAD PLC	13/06/2025	13:26:48	GB00B1KJ4408	2.794.00	92		XLON	ENPNPDCIDsv6	2001001125
WHITBREAD PLC	13/06/2025	13:27:55	GB00B1KJ4408	2.794.00	74		XLON	ENPNPDCIDv6A	2001001125
WHITBREAD PLC	13/06/2025	13:27:55	GB00B1KJ4408	2.794.00	30		CHX	3056202441934	2001001125
WHITBREAD PLC	13/06/2025	13:27:55	GB00B1KJ4408	2.794.00	25		CHX	3056202441935	2001001125
WHITBREAD PLC	13/06/2025	13:27:55	GB00B1KJ4408	2.794.00	50		CHX	3056202441936	2001001125
WHITBREAD PLC	13/06/2025	13:29:13	GB00B1KJ4408	2.794.00	28		CHX	3056202442012	2001001125
WHITBREAD PLC	13/06/2025	13:29:13	GB00B1KJ4408	2.794.00	26		CHX	3056202442013	2001001125
WHITBREAD PLC	13/06/2025	13:29:13	GB00B1KJ4408	2.794.00	27		CHX	3056202442014	2001001

WHITBREAD PLC	13/06/2025	13.53.08	GB00BK1JJA08	2.791.00	92	BATE	2350625209A5	2001001125
WHITBREAD PLC	13/06/2025	13.53.08	GB00BK1JJA08	2.791.00	66	BATE	2350625209A6	2001001125
WHITBREAD PLC	13/06/2025	13.56.24	GB00BK1JJA08	2.794.00	102	XLON	ENPNPDEIE1a	2001001125
WHITBREAD PLC	13/06/2025	13.56.24	GB00BK1JJA08	2.794.00	46	XLON	ENPNPDEIE1e	2001001125
WHITBREAD PLC	13/06/2025	13.56.24	GB00BK1JJA08	2.794.00	185	XLON	ENPNPDEIE1g	2001001125
WHITBREAD PLC	13/06/2025	13.56.24	GB00BK1JJA08	2.794.00	39	XLON	ENPNPDEIE1i	2001001125
WHITBREAD PLC	13/06/2025	14.05.42	GB00BK1JJA08	2.793.00	323	XLON	ENPNPDEIETQ	2001001125
WHITBREAD PLC	13/06/2025	14.05.42	GB00BK1JJA08	2.793.00	623	XLON	ENPNPDEIETQ	2001001125
WHITBREAD PLC	13/06/2025	14.05.43	GB00BK1JJA08	2.793.00	208	CHXK	3056202445184	2001001125
WHITBREAD PLC	13/06/2025	14.05.43	GB00BK1JJA08	2.793.00	110	CHXK	3056202445185	2001001125
WHITBREAD PLC	13/06/2025	14.07.54	GB00BK1JJA08	2.792.00	340	XLON	ENPNPDEIEWm	2001001125
WHITBREAD PLC	13/06/2025	14.07.54	GB00BK1JJA08	2.792.00	340	XLON	ENPNPDEIEWm	2001001125
WHITBREAD PLC	13/06/2025	14.07.54	GB00BK1JJA08	2.792.00	52	XLON	ENPNPDEIEWv	2001001125
WHITBREAD PLC	13/06/2025	14.07.54	GB00BK1JJA08	2.792.00	38	XLON	ENPNPDEIEWJ5	2001001125
WHITBREAD PLC	13/06/2025	14.13.14	GB00BK1JJA08	2.793.00	331	AQXE	83360	2001001125
WHITBREAD PLC	13/06/2025	14.13.37	GB00BK1JJA08	2.793.00	128	XLON	ENPNPDEIEaX	2001001125
WHITBREAD PLC	13/06/2025	14.13.37	GB00BK1JJA08	2.793.00	72	XLON	ENPNPDEIEaZ	2001001125
WHITBREAD PLC	13/06/2025	14.13.37	GB00BK1JJA08	2.793.00	128	XLON	ENPNPDEIEa3	2001001125
WHITBREAD PLC	13/06/2025	14.13.37	GB00BK1JJA08	2.793.00	71	XLON	ENPNPDEIEaP	2001001125
WHITBREAD PLC	13/06/2025	14.13.37	GB00BK1JJA08	2.793.00	57	XLON	ENPNPDEIEaJ	2001001125
WHITBREAD PLC	13/06/2025	14.13.44	GB00BK1JJA08	2.793.00	172	XLON	ENPNPDEIEaY	2001001125
WHITBREAD PLC	13/06/2025	14.13.44	GB00BK1JJA08	2.793.00	128	XLON	ENPNPDEIEaY	2001001125
WHITBREAD PLC	13/06/2025	14.20.38	GB00BK1JJA08	2.793.00	357	CHXK	3056202446810	2001001125
WHITBREAD PLC	13/06/2025	14.20.38	GB00BK1JJA08	2.793.00	117	BATE	2350625209B2	2001001125
WHITBREAD PLC	13/06/2025	14.20.38	GB00BK1JJA08	2.793.00	39	BATE	2350625209B3	2001001125
WHITBREAD PLC	13/06/2025	14.20.38	GB00BK1JJA08	2.793.00	112	AQXE	87300	2001001125
WHITBREAD PLC	13/06/2025	14.21.05	GB00BK1JJA08	2.794.00	120	XLON	ENPNPDEIEhAO	2001001125
WHITBREAD PLC	13/06/2025	14.21.05	GB00BK1JJA08	2.794.00	120	XLON	ENPNPDEIEhAW	2001001125
WHITBREAD PLC	13/06/2025	14.21.05	GB00BK1JJA08	2.794.00	45	XLON	ENPNPDEIEhAY	2001001125
WHITBREAD PLC	13/06/2025	14.21.05	GB00BK1JJA08	2.794.00	94	CHXK	3056202446677	2001001125
WHITBREAD PLC	13/06/2025	14.21.05	GB00BK1JJA08	2.794.00	94	CHXK	3056202446681	2001001125
WHITBREAD PLC	13/06/2025	14.21.05	GB00BK1JJA08	2.794.00	94	CHXK	3056202446682	2001001125
WHITBREAD PLC	13/06/2025	14.21.05	GB00BK1JJA08	2.794.00	40	CHXK	3056202446683	2001001125
WHITBREAD PLC	13/06/2025	14.21.05	GB00BK1JJA08	2.794.00	41	BATE	235062529314	2001001125
WHITBREAD PLC	13/06/2025	14.21.05	GB00BK1JJA08	2.794.00	59	XLON	ENPNPDEIEhC	2001001125
WHITBREAD PLC	13/06/2025	14.23.32	GB00BK1JJA08	2.795.00	33	XLON	ENPNPDEIEJL	2001001125
WHITBREAD PLC	13/06/2025	14.23.32	GB00BK1JJA08					

WHITBREAD PLC	13/06/2025	16:02:59	GB00BK1J4A08	2.786	25	XLON	ENPNPDRH5y	2001001125
WHITBREAD PLC	13/06/2025	16:03:14	GB00BK1J4A08	2.786	48	XLON	ENPNPDRH5y	2001001125
WHITBREAD PLC	13/06/2025	16:03:29	GB00BK1J4A08	2.786	48	BATE	235002546522	2001001125
WHITBREAD PLC	13/06/2025	16:03:44	GB00BK1J4A08	2.786	49	BATE	235002546543	2001001125
WHITBREAD PLC	13/06/2025	16:03:46	GB00BK1J4A08	2.786	122	CHXH	3056202467305	2001001125
WHITBREAD PLC	13/06/2025	16:03:49	GB00BK1J4A08	2.786	144	CHXH	3056202467318	2001001125
WHITBREAD PLC	13/06/2025	16:03:50	GB00BK1J4A08	2.786	200	CHXH	3056202467319	2001001125
WHITBREAD PLC	13/06/2025	16:03:54	GB00BK1J4A08	2.786	77	BATE	235002546565	2001001125
WHITBREAD PLC	13/06/2025	16:03:54	GB00BK1J4A08	2.786	387	XLON	ENPNPDR4ZuR	2001001125
WHITBREAD PLC	13/06/2025	16:03:54	GB00BK1J4A08	2.786	1	CHXH	3056202467323	2001001125
WHITBREAD PLC	13/06/2025	16:03:54	GB00BK1J4A08	2.786	29	BATE	235002546572	2001001125
WHITBREAD PLC	13/06/2025	16:03:54	GB00BK1J4A08	2.786	146	AQXE	139303	2001001125
WHITBREAD PLC	13/06/2025	16:07:35	GB00BK1J4A08	2.789	139	XLON	ENPNPDR4gDe	2001001125
WHITBREAD PLC	13/06/2025	16:07:35	GB00BK1J4A08	2.789	225	XLON	ENPNPDR4gDg	2001001125
WHITBREAD PLC	13/06/2025	16:07:35	GB00BK1J4A08	2.789	139	XLON	ENPNPDR4gDc	2001001125
WHITBREAD PLC	13/06/2025	16:07:35	GB00BK1J4A08	2.789	473	XLON	ENPNPDR4gDc	2001001125
WHITBREAD PLC	13/06/2025	16:07:35	GB00BK1J4A08	2.789	358	XLON	ENPNPDR4gDY	2001001125
WHITBREAD PLC	13/06/2025	16:07:35	GB00BK1J4A08	2.789	254	CHXH	3056202468218	2001001125
WHITBREAD PLC	13/06/2025	16:07:35	GB00BK1J4A08	2.789	105	BATE	235002547246	2001001125
WHITBREAD PLC	13/06/2025	16:07:35	GB00BK1J4A08	2.789	111	AQXE	141352	2001001125
WHITBREAD PLC	13/06/2025	16:09:35	GB00BK1J4A08	2.786	145	CHXH	ENPNPDR4Hh	2001001125
WHITBREAD PLC	13/06/2025	16:09:35	GB00BK1J4A08	2.788	148	XLON	ENPNPDR4H82	2001001125
WHITBREAD PLC	13/06/2025	16:09:35	GB00BK1J4A08	2.786	148	XLON	ENPNPDR4H88	2001001125
WHITBREAD PLC	13/06/2025	16:09:35	GB00BK1J4A08	2.788	148	XLON	ENPNPDR4H8C	2001001125
WHITBREAD PLC	13/06/2025	16:09:35	GB00BK1J4A08	2.788	148	XLON	ENPNPDR4H8H	2001001125
WHITBREAD PLC	13/06/2025	16:09:35	GB00BK1J4A08	2.788	148	XLON	ENPNPDR4H8L	2001001125
WHITBREAD PLC	13/06/2025	16:09:35	GB00BK1J4A08	2.788	43	XLON	ENPNPDR4H8P	2001001125
WHITBREAD PLC	13/06/2025	16:10:55	GB00BK1J4A08	2.786	343	XLON	ENPNPDR4H4e	2001001125
WHITBREAD PLC	13/06/2025	16:10:55	GB00BK1J4A08	2.786	102	CHXH	3056202468866	2001001125
WHITBREAD PLC	13/06/2025	16:10:55	GB00BK1J4A08	2.786	239	CHXH	3056202468867	2001001125
WHITBREAD PLC	13/06/2025	16:10:55	GB00BK1J4A08	2.786	102	BATE	235002548116	2001001125
WHITBREAD PLC	13/06/2025	16:10:55	GB00BK1J4A08	2.786	107	CHXH	3056202468868	2001001125
WHITBREAD PLC	13/06/2025	16:10:55	GB00BK1J4A08	2.786	22	BATE	235002548117	2001001125
WHITBREAD PLC	13/06/2025	16:10:55	GB00BK1J4A08	2.786	24	BATE	235002548118	2001001125
WHITBREAD PLC	13/06/2025	16:12:44	GB00BK1J4A08	2.790	212	XLON	ENPNPDR4touR	2001001125
WHITBREAD PLC	13/06/2025	16:12:44	GB00BK1J4A08	2.790	221	XLON	ENPNPDR4touT	2001001125
WHITBREAD PLC	13/06/2025	16:12:44	GB00BK1J4A08	2.790	21	XLON	ENPNPDR4toox	