

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0XN0MEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF3BB653	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	28/07/2025	GB00B1KJ4408	16,058	3,198.75	XLON	3,266.00	3,185.00
WHITBREAD PLC	28/07/2025	GB00B1KJ4408	3,613	3,199.77	BATE	3,231.00	3,185.00
WHITBREAD PLC	28/07/2025	GB00B1KJ4408	8,474	3,198.05	CHXK	3,232.00	3,185.00
WHITBREAD PLC	28/07/2025	GB00B1KJ4408	2,562	3,197.80	AQXE	3,216.00	3,185.00
* Rounded to two decimal places		SUM:	36,687	3,198.60		3,266.00	3,185.00

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	28/07/2025	08:00:26	GB00B1KJ4408	3,266.00	184	XLON	EOHjywpPsdJ	2001001125
WHITBREAD PLC	28/07/2025	08:13:59	GB00B1KJ4408	3,250.00	180	XLON	EOHjywpPsgJav	2001001125
WHITBREAD PLC	28/07/2025	08:33:11	GB00B1KJ4408	3,234.00	191	XLON	EOHjywpPsmJ7	2001001125
WHITBREAD PLC	28/07/2025	08:53:34	GB00B1KJ4408	3,232.00	184	CHXK	3056202414501	2001001125
WHITBREAD PLC	28/07/2025	08:53:34	GB00B1KJ4408	3,231.00	185	BATE	2350925030630	2001001125
WHITBREAD PLC	28/07/2025	09:09:22	GB00B1KJ4408	3,224.00	182	CHXK	3056202415724	2001001125
WHITBREAD PLC	28/07/2025	09:45:48	GB00B1KJ4408	3,197.00	217	XLON	EOHjywpPsgOU	2001001125
WHITBREAD PLC	28/07/2025	09:54:50	GB00B1KJ4408	3,191.00	213	XLON	EOHjywpPmNn	2001001125
WHITBREAD PLC	28/07/2025	09:58:37	GB00B1KJ4408	3,194.00	170	CHXK	3056202419600	2001001125
WHITBREAD PLC	28/07/2025	10:07:55	GB00B1KJ4408	3,203.00	111	CHXK	3056202420239	2001001125
WHITBREAD PLC	28/07/2025	10:07:55	GB00B1KJ4408	3,203.00	8	CHXK	3056202420240	2001001125
WHITBREAD PLC	28/07/2025	10:11:01	GB00B1KJ4408	3,205.00	145	XLON	EOHjywpPgbs	2001001125
WHITBREAD PLC	28/07/2025	10:11:01	GB00B1KJ4408	3,205.00	181	CHXK	3056202420435	2001001125
WHITBREAD PLC	28/07/2025	10:11:01	GB00B1KJ4408	3,205.00	145	XLON	EOHjywpPgcb	2001001125
WHITBREAD PLC	28/07/2025	10:11:01	GB00B1KJ4408	3,205.00	77	XLON	EOHjywpPgcbD	2001001125
WHITBREAD PLC	28/07/2025	10:14:10	GB00B1KJ4408	3,208.00	177	CHXK	3056202420623	2001001125
WHITBREAD PLC	28/07/2025	10:15:38	GB00B1KJ4408	3,206.00	187	AQXE	28454	2001001125
WHITBREAD PLC	28/07/2025	10:23:36	GB00B1KJ4408	3,204.00	189	CHXK	3056202421214	2001001125
WHITBREAD PLC	28/07/2025	10:31:56	GB00B1KJ4408	3,209.00	184	XLON	EOHjywpPgCj	2001001125
WHITBREAD PLC	28/07/2025	10:32:00	GB00B1KJ4408	3,208.00	121	XLON	EOHjywpPgH	2001001125
WHITBREAD PLC	28/07/2025	10:32:00	GB00B1KJ4408	3,208.00	121	XLON	EOHjywpPgJ4	2001001125
WHITBREAD PLC	28/07/2025	10:32:00	GB00B1KJ4408	3,208.00	98	XLON	EOHjywpPgJ5	2001001125
WHITBREAD PLC	28/07/2025	10:32:00	GB00B1KJ4408	3,208.00	121	XLON	EOHjywpPgJ4A	2001001125
WHITBREAD PLC	28/07/2025	10:32:00	GB00B1KJ4408	3,208.00	72	XLON	EOHjywpPgJJC	2001001125
WHITBREAD PLC	28/07/2025	10:44:44	GB00B1KJ4408	3,207.00	180	XLON	EOHjywpPgDwS	2001001125
WHITBREAD PLC	28/07/2025	10:45:23	GB00B1KJ4408	3,205.00	180	XLON	EOHjywpPgFV	2001001125
WHITBREAD PLC	28/07/2025	10:47:51	GB00B1KJ4408	3,205.00	151	XLON	EOHjywpPgR0	2001001125
WHITBREAD PLC	28/07/2025	10:47:51	GB00B1KJ4408	3,205.00	151	XLON	EOHjywpPgR8	2001001125
WHITBREAD PLC	28/07/2025	10:47:51	GB00B1KJ4408	3,205.00	76	XLON	EOHjywpPgR0	2001001125
WHITBREAD PLC	28/07/2025	10:51:30	GB00B1KJ4408	3,201.00	189	BATE	235092510109	2001001125
WHITBREAD PLC	28/07/2025	10:51:30	GB00B1KJ4408	3,202.00	181	CHXK	3056202423034	2001001125
WHITBREAD PLC	28/07/2025	11:05:17	GB00B1KJ4408	3,200.00	104	XLON	EOHjywpPg7a	2001001125
WHITBREAD PLC	28/07/2025	11:05:17	GB00B1KJ4408	3,200.00	120	XLON	EOHjywpPg7E	2001001125
WHITBREAD PLC	28/07/2025	11:05:17	GB00B1KJ4408	3,200.00	120	XLON	EOHjywpPg7P	2001001125
WHITBREAD PLC	28/07/2025	11:05:18	GB00B1KJ4408	3,199.00	180	AQXE	36689	2001001125
WHITBREAD PLC	28/07/2025	11:05:18	GB00B1KJ4408	3,199.00	182	XLON	EOHjywpPg8M	2001001125
WHITBREAD PLC	28/07/2025	11:14:47	GB00B1KJ4408	3,202.00	178	XLON	EOHjywpPgKcN	2001001125
WHITBREAD PLC	28/07/2025	11:14:47	GB00B1KJ4408	3,202.00	116	AQXE	38142	2001001125
WHITBREAD PLC	28/07/2025	11:25:28	GB00B1KJ4408	3,209.00	78	CHXK	3056202425382	2001001125
WHITBREAD PLC	28/07/2025	11:25:28	GB00B1KJ4408	3,209.00	101	CHXK	3056202425383	2001001125
WHITBREAD PLC	28/07/2025	11:29:31	GB00B1KJ4408	3,212.00	167	XLON	EOHjywpPgHn	2001001125
WHITBREAD PLC	28/07/2025	11:34:06	GB00B1KJ4408	3,210.00	123	AQXE	41517	2001001125
WHITBREAD PLC	28/07/2025	11:34:06	GB00B1KJ4408	3,210.00	49	XLON	EOHjywpPgHq	2001001125
WHITBREAD PLC	28/07/2025	11:34:17	GB00B1KJ4408	3,209.00	167	AQXE	41541	2001001125
WHITBREAD PLC	28/07/2025	11:43:32	GB00B1KJ4408	3,217.00	168	XLON	EOHjywpPgH1	2001001125
WHITBREAD PLC	28/07/2025	11:47:38	GB00B1KJ4408	3,219.00	51	XLON	EOHjywpPgycr	2001001125
WHITBREAD PLC	28/07/2025	11:47:38	GB00B1KJ4408	3,219.00	101	XLON	EOHjywpPgycv	2001001125
WHITBREAD PLC	28/07/2025	11:48:50	GB00B1KJ4408	3,218.00	342	BATE	235092513195	2001001125
WHITBREAD PLC	28/07/2025	11:49:51	GB00B1KJ4408	3,216.00	184	CHXK	3056202426754	2001001125
WHITBREAD PLC	28/07/2025	12:01:02	GB00B1KJ4408	3,216.00	2	XLON	EOHjywpPh3cO	2001001125
WHITBREAD PLC	28/07/2025	12:01:02	GB00B1KJ4408	3,216.00	166	XLON	EOHjywpPh3cQ	2001001125
WHITBREAD PLC	28/07/2025	12:09:30	GB00B1KJ4408	3,215.00	168	XLON	EOHjywpPh7el	2001001125
WHITBREAD PLC	28/07/2025	12:19:48	GB00B1KJ4408	3,216.00	9	AQXE	48922	2001001125
WHITBREAD PLC	28/07/2025	12:19:48	GB00B1KJ4408	3,216.00	33	AQXE	48923	2001001125
WHITBREAD PLC	28/07/2025	12:21:07	GB00B1KJ4408	3,215.00	149	XLON	EOHjywpPhBWl	2001001125
WHITBREAD PLC	28/07/2025	12:21:08	GB00B1KJ4408	3,215.00	19	XLON	EOHjywpPhBxb	2001001125
WHITBREAD PLC	28/07/2025	12:21:08	GB00B1KJ4408	3,215.00	169	XLON	EOHjywpPhBxd	2001001125
WHITBREAD PLC	28/07/2025	12:30:23	GB00B1KJ4408	3,214.00	179	CHXK	3056202429246	2001001125
WHITBREAD PLC	28/07/2025	12:30:23	GB00B1KJ4408	3,214.00	173	BATE	235092515203	2001001125
WHITBREAD PLC	28/07/2025	12:30:23	GB00B1KJ4408	3,214.00	1	BATE	235092515204	2001001125
WHITBREAD PLC	28/07/2025	12:34:24	GB00B1KJ4408	3,211.00	176	XLON	EOHjywpPhGcv	2001001125
WHITBREAD PLC	28/07/2025	12:49:00	GB00B1KJ4408	3,211.00	180	CHXK	3056202430257	2001001125
WHITBREAD PLC	28/07/2025	12:51:02	GB00B1KJ4408	3,210.00	184	XLON	EOHjywpPhN83	2001001125
WHITBREAD PLC	28/07/2025	12:51:02	GB00B1KJ4408	3,210.00	187	CHXK	3056202430375	2001001125
WHITBREAD PLC	28/07/2025	12:55:20	GB00B1KJ4408	3,203.00	190	CHXK	3056202430666	2001001125
WHITBREAD PLC	28/07/2025	13:00:17	GB00B1KJ4408	3,201.00	179	XLON	EOHjywpPhSdM	2001001125
WHITBREAD PLC	28/07/2025	13:05:56	GB00B1KJ4408	3,201.00	134	XLON	EOHjywpPhN8s	2001001125
WHITBREAD PLC	28/07/2025	13:17:55	GB00B1KJ4408	3,203.00	185	CHXK	3056202433219	2001001125
WHITBREAD PLC	28/07/2025	13:17:56	GB00B1KJ4408	3,202.00	181	CHXK	3056202433221	2001001125
WHITBREAD PLC	28/07/2025	13:21:10	GB00B1KJ4408	3,201.00	192	XLON	EOHjywpPhP4P	2001001125
WHITBREAD PLC	28/07/2025	13:28:35	GB00B1KJ4408	3,204.00	184	BATE	235092518114	2001001125
WHITBREAD PLC	28/07/2025	13:28:35	GB00B1KJ4408	3,204.00	10	BATE	235092518115	2001001125
WHITBREAD PLC	28/07/2025	13:38:53	GB00B1KJ4408	3,198.00	172	XLON	EOHjywpPhgBb	2001001125
WHITBREAD PLC	28/07/2025	13:38:53	GB00B1KJ4408	3,198.00	2	XLON	EOHjywpPhgBZ	2001001125
WHITBREAD PLC	28/07/2025	13:39:40	GB00B1KJ4408	3,199.00	150	XLON	EOHjywpPhgZr	2001001125
WHITBREAD PLC	28/07/2025	13:39:40	GB00B1KJ4408	3,199.00	253	XLON	EOHjywpPhgZT	2001001125
WHITBREAD PLC	28/07/2025	13:51:21	GB00B1KJ4408	3,207.00	180	XLON	EOHjywpPhve9	2001001125
WHITBREAD PLC	28/07/2025	13:51:21	GB00B1KJ4408	3,207.00	193	BATE	235092519472	2001001125
WHITBREAD PLC	28/07/2025	13:51:39	GB00B1KJ4408	3,204.00	180	CHXK	3056202434592	2001001125
WHITBREAD PLC	28/07/2025	13:51:43	GB00B1KJ4408	3,203.00	181	CHXK	3056202434609	2001001125
WHITBREAD PLC	28/07/2025	13:58:31	GB00B1KJ4408	3,193.00	200	CHXK	3056202435084	2001001125
WHITBREAD PLC	28/07/2025	13:58:31	GB00B1KJ4408	3,194.00	200	XLON	EOHjywpPhcV9	2001001125
WHITBREAD PLC	28/07/2025	14:08:14	GB00B1KJ4408	3,202.00	203	BATE	235092520607	2001001125
WHITBREAD PLC	28/07/2025	14:08:14	GB00B1KJ4408	3,202.00	129	XLON	EOHjywpPhbGQ	2001001125
WHITBREAD PLC	28/07/2025	14:08:14	GB00B1KJ4408	3,202.00	129	XLON	EOHjywpPhbJc	2001001125
WHITBREAD PLC	28/07/2025	14:08:14	GB00B1KJ4408	3,202.00	109	XLON	EOHjywpPhbSe	2001001125
WHITBREAD PLC	28/07/2025	14:08:38	GB00B1KJ4408	3,200.00	201	XLON	EOHjywpPh8A4	2001001125
WHITBREAD PLC	28/07/2025	14:18:59	GB00B1KJ4408	3,192.00	183	XLON	EOHjywpPhgh	2001001125
WHITBREAD PLC	28/07/2025	14:22:10	GB00B1KJ4408	3,192.00	345	XLON	EOHjywpPhKME	2001001125
WHITBREAD PLC	28/07/2025	14:26:06	GB00B1KJ4408	3,189.00	225	XLON	EOHjywpPhNKk	2001001125
WHITBREAD PLC	28/07/2025	14:26:06	GB00B1KJ4408	3,189.00	233	CHXK	3056202437819	2001001125
WHITBREAD PLC	28/07/2025	14:31:56	GB00B1KJ40					

WHITBREAD PLC	28/07/2025	14.51.05	GB00B1KJ4408	3,194.00	3	XLON	E0NjywpPmMa	2001001125
WHITBREAD PLC	28/07/2025	14.51.05	GB00B1KJ4408	3,194.00	121	XLON	E0NjywpPmMnR	2001001125
WHITBREAD PLC	28/07/2025	14.51.05	GB00B1KJ4408	3,194.00	3	XLON	E0NjywpPmMnT	2001001125
WHITBREAD PLC	28/07/2025	14.51.05	GB00B1KJ4408	3,194.00	10	XLON	E0NjywpPmMnZ	2001001125
WHITBREAD PLC	28/07/2025	14.55.33	GB00B1KJ4408	3,195.00	311	XLON	E0NjywpP2Gki	2001001125
WHITBREAD PLC	28/07/2025	15.00.01	GB00B1KJ4408	3,194.00	321	XLON	E0NjywpP7R8B	2001001125
WHITBREAD PLC	28/07/2025	15.00.01	GB00B1KJ4408	3,194.00	301	AQXE	8B295	2001001125
WHITBREAD PLC	28/07/2025	15.00.02	GB00B1KJ4408	3,193.00	132	BATE	235062526714	2001001125
WHITBREAD PLC	28/07/2025	15.00.02	GB00B1KJ4408	3,193.00	27	AQXE	8B329	2001001125
WHITBREAD PLC	28/07/2025	15.03.52	GB00B1KJ4408	3,195.00	283	AQXE	80651	2001001125
WHITBREAD PLC	28/07/2025	15.08.47	GB00B1KJ4408	3,198.00	148	XLON	E0NjywpPjGwc	2001001125
WHITBREAD PLC	28/07/2025	15.08.47	GB00B1KJ4408	3,198.00	204	XLON	E0NjywpPjGwe	2001001125
WHITBREAD PLC	28/07/2025	15.08.47	GB00B1KJ4408	3,198.00	82	XLON	E0NjywpPjGwi	2001001125
WHITBREAD PLC	28/07/2025	15.08.47	GB00B1KJ4408	3,198.00	148	XLON	E0NjywpPjGwQ	2001001125
WHITBREAD PLC	28/07/2025	15.08.47	GB00B1KJ4408	3,197.00	208	XLON	E0NjywpPjGJj	2001001125
WHITBREAD PLC	28/07/2025	15.08.47	GB00B1KJ4408	3,197.00	244	CHX	3056202446223	2001001125
WHITBREAD PLC	28/07/2025	15.08.47	GB00B1KJ4408	3,197.00	310	BATE	235062527359	2001001125
WHITBREAD PLC	28/07/2025	15.18.27	GB00B1KJ4408	3,192.00	44	XLON	E0NjywpPjSJA	2001001125
WHITBREAD PLC	28/07/2025	15.18.27	GB00B1KJ4408	3,192.00	131	XLON	E0NjywpPjSCC	2001001125
WHITBREAD PLC	28/07/2025	15.18.27	GB00B1KJ4408	3,192.00	254	XLON	E0NjywpPjSK	2001001125
WHITBREAD PLC	28/07/2025	15.21.22	GB00B1KJ4408	3,193.00	234	XLON	E0NjywpPjWff	2001001125
WHITBREAD PLC	28/07/2025	15.21.22	GB00B1KJ4408	3,193.00	169	XLON	E0NjywpPjWij	2001001125
WHITBREAD PLC	28/07/2025	15.21.22	GB00B1KJ4408	3,193.00	69	XLON	E0NjywpPjWin	2001001125
WHITBREAD PLC	28/07/2025	15.24.11	GB00B1KJ4408	3,192.00	138	XLON	E0NjywpPjZ9R	2001001125
WHITBREAD PLC	28/07/2025	15.24.11	GB00B1KJ4408	3,192.00	99	XLON	E0NjywpPjZ9B	2001001125
WHITBREAD PLC	28/07/2025	15.24.11	GB00B1KJ4408	3,192.00	138	XLON	E0NjywpPjZ9G	2001001125
WHITBREAD PLC	28/07/2025	15.24.11	GB00B1KJ4408	3,192.00	93	XLON	E0NjywpPjZ9I	2001001125
WHITBREAD PLC	28/07/2025	15.31.10	GB00B1KJ4408	3,192.00	12	CHX	3056202449209	2001001125
WHITBREAD PLC	28/07/2025	15.31.10	GB00B1KJ4408	3,192.00	74	CHX	3056202449210	2001001125
WHITBREAD PLC	28/07/2025	15.32.24	GB00B1KJ4408	3,193.00	177	CHX	3056202449485	2001001125
WHITBREAD PLC	28/07/2025	15.32.24	GB00B1KJ4408	3,193.00	144	XLON	E0NjywpPjTc	2001001125
WHITBREAD PLC	28/07/2025	15.32.24	GB00B1KJ4408	3,193.00	508	XLON	E0NjywpPjTe	2001001125
WHITBREAD PLC	28/07/2025	15.32.24	GB00B1KJ4408	3,193.00	144	XLON	E0NjywpPjTjU	2001001125
WHITBREAD PLC	28/07/2025	15.32.24	GB00B1KJ4408	3,192.00	141	CHX	3056202449487	2001001125
WHITBREAD PLC	28/07/2025	15.32.24	GB00B1KJ4408	3,192.00	105	CHX	3056202449488	2001001125
WHITBREAD PLC	28/07/2025	15.42.13	GB00B1KJ4408	3,196.00	30	XLON	E0NjywpPjYnf	2001001125
WHITBREAD PLC	28/07/2025	15.42.13	GB00B1KJ4408	3,196.00	21	XLON	E0NjywpPjYnh	2001001125
WHITBREAD PLC	28/07/2025	15.42.13	GB00B1KJ4408	3,196.00	60	CHX	3056202450887	2001001125
WHITBREAD PLC	28/07/2025	15.42.13	GB00B1KJ4408	3,196.00	26	CHX	3056202450888	2001001125
WHITBREAD PLC	28/07/2025	15.42.13	GB00B1KJ4408	3,196.00	50	CHX	3056202450889	2001001125
WHITBREAD PLC	28/07/2025	15.43.55	GB00B1KJ4408	3,196.00	176	CHX	3056202451107	2001001125
WHITBREAD PLC	28/07/2025	15.44.55	GB00B1KJ4408	3,195.00	262	CHX	3056202451138	2001001125
WHITBREAD PLC	28/07/2025	15.44.55	GB00B1KJ4408	3,195.00	250	BATE	235062532848	2001001125
WHITBREAD PLC	28/07/2025	15.44.55	GB00B1KJ4408	3,194.00	251	CHX	3056202451241	2001001125
WHITBREAD PLC	28/07/2025	15.44.55	GB00B1KJ4408	3,194.00	237	CHX	3056202451243	2001001125
WHITBREAD PLC	28/07/2025	15.44.55	GB00B1KJ4408	3,194.00	5	CHX	3056202451244	2001001125
WHITBREAD PLC	28/07/2025	15.56.20	GB00B1KJ4408	3,191.00	158	XLON	E0NjywpPk3AA	2001001125
WHITBREAD PLC	28/07/2025	15.56.20	GB00B1KJ4408	3,191.00	150	XLON	E0NjywpPk3dC	2001001125
WHITBREAD PLC	28/07/2025	15.56.32	GB00B1KJ4408	3,190.00	214	BATE	235092534502	2001001125
WHITBREAD PLC	28/07/2025	15.56.32	GB00B1KJ4408	3,190.00	88	BATE	235092534503	2001001125
WHITBREAD PLC	28/07/2025	15.59.34	GB00B1KJ4408	3,190.00	179	CHX	3056202453630	2001001125
WHITBREAD PLC	28/07/2025	16.01.00	GB00B1KJ4408	3,188.00	135	BATE	235092535172	2001001125
WHITBREAD PLC	28/07/2025	16.01.00	GB00B1KJ4408	3,188.00	198	BATE	235092535173	2001001125
WHITBREAD PLC	28/07/2025	16.01.00	GB00B1KJ4408	3,187.00	87	XLON	E0NjywpPk7yy	2001001125
WHITBREAD PLC	28/07/2025	16.01.00	GB00B1KJ4408	3,187.00	202	XLON	E0NjywpPk7yx	2001001125
WHITBREAD PLC	28/07/2025	16.05.12	GB00B1KJ4408	3,187.00	120	XLON	E0NjywpPkG09	2001001125
WHITBREAD PLC	28/07/2025	16.05.12	GB00B1KJ4408	3,187.00	37	XLON	E0NjywpPkG0B	2001001125
WHITBREAD PLC	28/07/2025	16.05.12	GB00B1KJ4408	3,187.00	23	CHX	3056202454737	2001001125
WHITBREAD PLC	28/07/2025	16.05.12	GB00B1KJ4408	3,187.00	18	BATE	235062535846	2001001125
WHITBREAD PLC	28/07/2025	16.05.12	GB00B1KJ4408	3,187.00	59	AQXE	115949	2001001125
WHITBREAD PLC	28/07/2025	16.05.14	GB00B1KJ4408	3,187.00	49	XLON	E0NjywpPkCJi	2001001125
WHITBREAD PLC	28/07/2025	16.05.14	GB00B1KJ4408	3,187.00	61	XLON	E0NjywpPkCzn	2001001125
WHITBREAD PLC	28/07/2025	16.05.14	GB00B1KJ4408	3,187.00	166	CHX	3056202454741	2001001125
WHITBREAD PLC	28/07/2025	16.05.14	GB00B1KJ4408	3,187.00	60	BATE	235062535850	2001001125
WHITBREAD PLC	28/07/2025	16.05.14	GB00B1KJ4408	3,187.00	45	AQXE	115955	2001001125
WHITBREAD PLC	28/07/2025	16.09.22	GB00B1KJ4408	3,186.00	105	XLON	E0NjywpPkGMa	2001001125
WHITBREAD PLC	28/07/2025	16.09.22	GB00B1KJ4408	3,186.00	138	XLON	E0NjywpPkGMD	2001001125
WHITBREAD PLC	28/07/2025	16.09.22	GB00B1KJ4408	3,186.00	128	XLON	E0NjywpPkGML	2001001125
WHITBREAD PLC	28/07/2025	16.09.22	GB00B1KJ4408	3,186.00	128	XLON	E0NjywpPkGMY	2001001125
WHITBREAD PLC	28/07/2025	16.09.22	GB00B1KJ4408	3,186.00	152	CHX	3056202455567	2001001125
WHITBREAD PLC	28/07/2025	16.09.22	GB00B1KJ4408	3,186.00	5	BATE	235092536626	2001001125
WHITBREAD PLC	28/07/2025	16.09.22	GB00B1KJ4408	3,186.00	50	BATE	235092536627	2001001125
WHITBREAD PLC	28/07/2025	16.09.22	GB00B1KJ4408	3,186.00	41	XLON	E0NjywpPkGmN	2001001125
WHITBREAD PLC	28/07/2025	16.14.43	GB00B1KJ4408	3,185.00	50	CHX	3056202456549	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	344	XLON	E0NjywpPkOb	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	133	XLON	E0NjywpPkOpP	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	36	XLON	E0NjywpPkOrR	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	169	XLON	E0NjywpPkOxx	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	317	CHX	3056202457133	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	15	CHX	3056202457134	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	188	CHX	3056202457135	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	186	CHX	3056202457138	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	67	BATE	235092536012	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	67	BATE	235092536013	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	51	AQXE	121932	2001001125
WHITBREAD PLC	28/07/2025	16.17.00	GB00B1KJ4408	3,186.00	50	AQXE	121933	2001001125
WHITBREAD PLC	28/07/2025	16.20.06	GB00B1KJ4408	3,185.00	228	XLON	E0NjywpPkTBp	2001001125
WHITBREAD PLC	28/07/2025	16.20.06	GB00B1KJ4408	3,185.00	161	XLON	E0NjywpPkTBn	2001001125
WHITBREAD PLC	28/07/2025	16.20.06	GB00B1KJ4408	3,185.00	55	XLON	E0NjywpPkTBv	2001001125
WHITBREAD PLC	28/07/2025	16.20.06	GB00B1KJ4408	3,185.00	228	XLON	E0NjywpPkTBz	2001001125
WHITBREAD PLC	28/07/2025	16.20.06	GB00B1KJ4408	3,185.00	54	XLON	E0NjywpPkTC1	2001001125
WHITBREAD PLC	28/07/2025	16.20.06	GB00B1KJ4408	3,185.00	177	CHX	3056202458049	2001001125
WHITBREAD PLC	28/07/2025	16.20.06	GB00B1KJ4408	3,185.00	64	BATE	235092538766	2001001125
WHITBREAD PLC	28/07/2025	16.20.06	GB00B1KJ4408	3,185.00	48	AQXE	124339	2001001125
WHITBREAD PLC	28/07/2025	16.24.08	GB00B1KJ4408	3,188.00	294	XLON	E0NjywpPKYtg	2001001125
WHITBREAD PLC	28/07/2025	16.24.08	GB00B1KJ4408	3,188.00	55	CHX	3056202459017	2001001125
WHITBREAD PLC	28/07/2025	16.24.08	GB00B1KJ4408	3,188.00	269	CHX	3056202459018	2001001125
WHITBREAD PLC	28/07/2025	16.24.08	GB00B1KJ4408	3,188.00	117	BATE	235092538653	2001001125
WHITBREAD PLC	28/07/2025	16.26.04	GB00B1KJ4408	3,187.00	76	XLON	E0NjywpPkbbu	2001001125
WHITBREAD PLC	28/07/2025	16.26.16	GB00B1KJ4408	3,187.00	28	XLON	E0NjywpPkbbg	2001001125
WHITBREAD PLC	28/07/2025	16.26.28	GB00B1KJ4408	3,187.00	42	XLON	E0NjywpPkbb3	2001001125
WHITBREAD PLC	28/07/2025	16.26.44	GB00B1KJ4408	3,187.00	2	XLON	E0NjywpPkbbm	2001001125
WHITBREAD PLC	28/07/2025	16.27.10	GB00B1KJ4408	3,188.00	72	XLON	E0NjywpPkby	2001001125
WHITBREAD PLC	28/07/2025	16.27.10	GB00B1KJ4408	3,188.00	112	XLON	E0NjywpPkcmE	2001001125
WHITBREAD PLC	28/07/2025	16.27.10	GB00B1KJ4408	3,188.00	204	CHX	3056202459883	2001001125
WHITBREAD PLC	28/07/2025	16.27.10	GB00B1KJ4408	3,188.00	73	BATE	235092540385	2001001125
WHITBREAD PLC	28/07/2025	16.27.10	GB00B1KJ4408	3,188.00	55	AQXE	130215	2001001125