

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZONMEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	11/08/2025	GB00B1KJ4008	28,694	3,029.44	XLON	3,045.00	3,016.00
WHITBREAD PLC	11/08/2025	GB00B1KJ4008	4,232	3,027.17	BATE	3,042.00	3,016.00
WHITBREAD PLC	11/08/2025	GB00B1KJ4008	13,074	3,028.62	CHXK	3,043.00	3,016.00
WHITBREAD PLC	11/08/2025	GB00B1KJ4008	3,904	3,029.80	AQXE	3,045.00	3,016.00
* Rounded to two decimal places		SUM:	49,904	3,029.06		3,045.00	3,016.00

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	11/08/2025	08:01:40	GB00B1KJ4008	3,044.00	189	XLON	E00SMH0vVv	2001001125
WHITBREAD PLC	11/08/2025	08:01:40	GB00B1KJ4008	3,044.00	183	XLON	E00SMH0vVx	2001001125
WHITBREAD PLC	11/08/2025	08:01:40	GB00B1KJ4008	3,045.00	187	XLON	E00SMH0vVd	2001001125
WHITBREAD PLC	11/08/2025	08:08:14	GB00B1KJ4008	3,041.00	151	XLON	E00SMH0xgH	2001001125
WHITBREAD PLC	11/08/2025	08:08:14	GB00B1KJ4008	3,041.00	151	XLON	E00SMH0xgKz	2001001125
WHITBREAD PLC	11/08/2025	08:08:14	GB00B1KJ4008	3,041.00	56	XLON	E00SMH0xgHo	2001001125
WHITBREAD PLC	11/08/2025	08:08:14	GB00B1KJ4008	3,040.00	5	CHXK	3056202412476	2001001125
WHITBREAD PLC	11/08/2025	08:08:14	GB00B1KJ4008	3,040.00	140	CHXK	3056202412477	2001001125
WHITBREAD PLC	11/08/2025	08:08:14	GB00B1KJ4008	3,040.00	44	CHXK	3056202412478	2001001125
WHITBREAD PLC	11/08/2025	08:11:33	GB00B1KJ4008	3,038.00	124	XLON	E00SMH0vV2	2001001125
WHITBREAD PLC	11/08/2025	08:11:33	GB00B1KJ4008	3,038.00	89	XLON	E00SMH0vV2	2001001125
WHITBREAD PLC	11/08/2025	08:11:33	GB00B1KJ4008	3,038.00	124	XLON	E00SMH0vV4	2001001125
WHITBREAD PLC	11/08/2025	08:21:40	GB00B1KJ4008	3,037.00	121	XLON	E00SMH0vW4	2001001125
WHITBREAD PLC	11/08/2025	08:21:40	GB00B1KJ4008	3,037.00	86	XLON	E00SMH0vWd	2001001125
WHITBREAD PLC	11/08/2025	08:21:40	GB00B1KJ4008	3,038.00	100	XLON	E00SMH0vWd	2001001125
WHITBREAD PLC	11/08/2025	08:21:40	GB00B1KJ4008	3,038.00	40	XLON	E00SMH0vWj	2001001125
WHITBREAD PLC	11/08/2025	08:21:40	GB00B1KJ4008	3,038.00	100	XLON	E00SMH0vWj	2001001125
WHITBREAD PLC	11/08/2025	08:21:40	GB00B1KJ4008	3,038.00	14	XLON	E00SMH0vWq	2001001125
WHITBREAD PLC	11/08/2025	08:21:40	GB00B1KJ4008	3,038.00	140	XLON	E00SMH0vWx	2001001125
WHITBREAD PLC	11/08/2025	08:23:56	GB00B1KJ4008	3,038.00	193	CHXK	3056202414063	2001001125
WHITBREAD PLC	11/08/2025	08:32:57	GB00B1KJ4008	3,043.00	144	XLON	E00SMH0y3ee	2001001125
WHITBREAD PLC	11/08/2025	08:32:57	GB00B1KJ4008	3,043.00	35	XLON	E00SMH0y3ee	2001001125
WHITBREAD PLC	11/08/2025	08:32:57	GB00B1KJ4008	3,043.00	43	XLON	E00SMH0y3ee	2001001125
WHITBREAD PLC	11/08/2025	08:32:57	GB00B1KJ4008	3,043.00	144	XLON	E00SMH0y3eY	2001001125
WHITBREAD PLC	11/08/2025	08:34:57	GB00B1KJ4008	3,040.00	217	XLON	E00SMH0y3Yz	2001001125
WHITBREAD PLC	11/08/2025	08:45:36	GB00B1KJ4008	3,045.00	12	AQXE	11252	2001001125
WHITBREAD PLC	11/08/2025	08:45:36	GB00B1KJ4008	3,045.00	47	AQXE	11253	2001001125
WHITBREAD PLC	11/08/2025	08:45:36	GB00B1KJ4008	3,045.00	62	AQXE	11254	2001001125
WHITBREAD PLC	11/08/2025	08:45:36	GB00B1KJ4008	3,045.00	79	AQXE	11255	2001001125
WHITBREAD PLC	11/08/2025	08:47:01	GB00B1KJ4008	3,043.00	134	CHXK	3056202416245	2001001125
WHITBREAD PLC	11/08/2025	08:47:01	GB00B1KJ4008	3,043.00	134	CHXK	3056202416248	2001001125
WHITBREAD PLC	11/08/2025	08:47:01	GB00B1KJ4008	3,043.00	54	CHXK	3056202416249	2001001125
WHITBREAD PLC	11/08/2025	08:50:27	GB00B1KJ4008	3,042.00	142	XLON	E00SMH0yDym	2001001125
WHITBREAD PLC	11/08/2025	08:50:27	GB00B1KJ4008	3,042.00	157	CHXK	3056202416986	2001001125
WHITBREAD PLC	11/08/2025	08:50:27	GB00B1KJ4008	3,042.00	56	BATE	235082500541	2001001125
WHITBREAD PLC	11/08/2025	08:50:27	GB00B1KJ4008	3,042.00	42	AQXE	12472	2001001125
WHITBREAD PLC	11/08/2025	08:58:00	GB00B1KJ4008	3,039.00	179	CHXK	3056202417134	2001001125
WHITBREAD PLC	11/08/2025	08:59:11	GB00B1KJ4008	3,038.00	198	BATE	235082500984	2001001125
WHITBREAD PLC	11/08/2025	08:59:11	GB00B1KJ4008	3,037.00	195	CHXK	3056202417249	2001001125
WHITBREAD PLC	11/08/2025	09:03:53	GB00B1KJ4008	3,035.00	186	XLON	E00SMH0yJ3H	2001001125
WHITBREAD PLC	11/08/2025	09:04:36	GB00B1KJ4008	3,033.00	63	XLON	E00SMH0yJv	2001001125
WHITBREAD PLC	11/08/2025	09:04:36	GB00B1KJ4008	3,033.00	124	XLON	E00SMH0yJw	2001001125
WHITBREAD PLC	11/08/2025	09:11:38	GB00B1KJ4008	3,030.00	106	XLON	E00SMH0yBc	2001001125
WHITBREAD PLC	11/08/2025	09:11:38	GB00B1KJ4008	3,030.00	134	XLON	E00SMH0yBp	2001001125
WHITBREAD PLC	11/08/2025	09:11:38	GB00B1KJ4008	3,030.00	134	XLON	E00SMH0yBw	2001001125
WHITBREAD PLC	11/08/2025	09:21:27	GB00B1KJ4008	3,033.00	192	XLON	E00SMH0yYb	2001001125
WHITBREAD PLC	11/08/2025	09:21:27	GB00B1KJ4008	3,033.00	41	XLON	E00SMH0yYf	2001001125
WHITBREAD PLC	11/08/2025	09:21:27	GB00B1KJ4008	3,033.00	88	XLON	E00SMH0yYU	2001001125
WHITBREAD PLC	11/08/2025	09:21:27	GB00B1KJ4008	3,033.00	94	XLON	E00SMH0yYz	2001001125
WHITBREAD PLC	11/08/2025	09:22:54	GB00B1KJ4008	3,033.00	198	XLON	E00SMH0yYR	2001001125
WHITBREAD PLC	11/08/2025	09:25:40	GB00B1KJ4008	3,031.00	176	BATE	235082502698	2001001125
WHITBREAD PLC	11/08/2025	09:34:53	GB00B1KJ4008	3,032.00	140	XLON	E00SMH0yYd	2001001125
WHITBREAD PLC	11/08/2025	09:34:53	GB00B1KJ4008	3,032.00	140	XLON	E00SMH0yYf	2001001125
WHITBREAD PLC	11/08/2025	09:34:53	GB00B1KJ4008	3,032.00	119	XLON	E00SMH0yYg	2001001125
WHITBREAD PLC	11/08/2025	09:34:53	GB00B1KJ4008	3,032.00	21	XLON	E00SMH0yYh	2001001125
WHITBREAD PLC	11/08/2025	09:34:53	GB00B1KJ4008	3,032.00	119	XLON	E00SMH0yYj	2001001125
WHITBREAD PLC	11/08/2025	09:34:53	GB00B1KJ4008	3,032.00	21	XLON	E00SMH0yYk	2001001125
WHITBREAD PLC	11/08/2025	09:34:53	GB00B1KJ4008	3,032.00	48	XLON	E00SMH0yYw	2001001125
WHITBREAD PLC	11/08/2025	09:40:22	GB00B1KJ4008	3,030.00	201	CHXK	3056202420485	2001001125
WHITBREAD PLC	11/08/2025	09:45:25	GB00B1KJ4008	3,033.00	191	XLON	E00SMH0yYw	2001001125
WHITBREAD PLC	11/08/2025	09:45:25	GB00B1KJ4008	3,033.00	58	BATE	235082503550	2001001125
WHITBREAD PLC	11/08/2025	09:45:25	GB00B1KJ4008	3,033.00	57	AQXE	23033	2001001125
WHITBREAD PLC	11/08/2025	09:45:25	GB00B1KJ4008	3,033.00	210	CHXK	3056202420835	2001001125
WHITBREAD PLC	11/08/2025	09:45:25	GB00B1KJ4008	3,033.00	18	BATE	235082503551	2001001125
WHITBREAD PLC	11/08/2025	09:56:49	GB00B1KJ4008	3,036.00	62	AQXE	24828	2001001125
WHITBREAD PLC	11/08/2025	09:56:49	GB00B1KJ4008	3,036.00	12	AQXE	24827	2001001125
WHITBREAD PLC	11/08/2025	09:56:49	GB00B1KJ4008	3,036.00	67	AQXE	24828	2001001125
WHITBREAD PLC	11/08/2025	09:57:05	GB00B1KJ4008	3,035.00	182	XLON	E00SMH0z4Ph	2001001125
WHITBREAD PLC	11/08/2025	09:57:05	GB00B1KJ4008	3,035.00	182	XLON	E00SMH0z4Py	2001001125
WHITBREAD PLC	11/08/2025	09:57:05	GB00B1KJ4008	3,035.00	184	XLON	E00SMH0z4Q	2001001125
WHITBREAD PLC	11/08/2025	09:57:12	GB00B1KJ4008	3,034.00	82	CHXK	3056202421740	2001001125
WHITBREAD PLC	11/08/2025	09:57:12	GB00B1KJ4008	3,034.00	95	CHXK	3056202421741	2001001125
WHITBREAD PLC	11/08/2025	10:00:05	GB00B1KJ4008	3,030.00	20	CHXK	3056202422005	2001001125
WHITBREAD PLC	11/08/2025	10:00:05	GB00B1KJ4008	3,030.00	4	CHXK	3056202422006	2001001125
WHITBREAD PLC	11/08/2025	10:03:01	GB00B1KJ4008	3,029.00	172	XLON	E00SMH0z4yD	2001001125
WHITBREAD PLC	11/08/2025	10:06:15	GB00B1KJ4008	3,029.00	193	CHXK	3056202422482	2001001125
WHITBREAD PLC	11/08/2025	10:14:44	GB00B1KJ4008	3,029.00	199	XLON	E00SMH0z4Gk	2001001125
WHITBREAD PLC	11/08/2025	10:14:46	GB00B1KJ4008	3,028.00	143	XLON	E00SMH0z4Gm	2001001125
WHITBREAD PLC	11/08/2025	10:14:46	GB00B1KJ4008	3,028.00	143	XLON	E00SMH0z4Gn	2001001125
WHITBREAD PLC	11/08/2025	10:14:46	GB00B1KJ4008	3,028.00	143	XLON	E00SMH0z4Gv	2001001125
WHITBREAD PLC	11/08/2025	10:24:01	GB00B1KJ4008	3,027.00	180	XLON	E00SMH0z4N7U	2001001125
WHITBREAD PLC	11/08/2025	10:24:01	GB00B1KJ4008	3,028.00	179	CHXK	3056202423810	2001001125
WHITBREAD PLC	11/08/2025	10:24:01	GB00B1KJ4008	3,028.00	194	AQXE	30047	2001001125
WHITBREAD PLC	11/08/2025	10:24:01	GB00B1KJ4008	3,027.00	86	CHXK	3056202423812	2001001125
WHITBREAD PLC	11/08/2025	10:30:43	GB00B1KJ4008	3,028.00	173	XLON	E00SMH0z4Gh	2001001125
WHITBREAD PLC	11/08/2025	10:32:46	GB00B1KJ4008	3,028.00	180	AQXE	31796	2001001125
WHITBREAD PLC	11/08/2025	10:32:47	GB00B1KJ4008	3,027.00	174	BATE	235082506063	2001001125
WHITBREAD PLC	11/08/2025	10:40:02	GB00B1KJ4008	3,027.00	138	XLON	E00SMH0z4HvY	2001001125
WHITBREAD PLC	11/08/2025	10:40:02	GB00B1KJ4008	3,027.00	162	CHXK	3056202424972	2001001125
WHITBREAD PLC	11/08/2025	10:40:02	GB00B1KJ4008	3,027.00	95	BATE	235082506485	2001001125
WHITBREAD PLC	11/08/2025	10:40:02	GB00B1KJ4008	3,027.00	41	AQXE	33178	2001001125
WHITBREAD PLC	11/08/2025	10:47:16	GB00B1KJ4008	3,025.00	184	XLON	E00SMH0z4H1	200100

WHITBREAD PLC	11/08/2025	11:18:51	GB00BKJJA08	3.025.00	177	XLON	EO05MHOz3u	2001001125
WHITBREAD PLC	11/08/2025	11:18:51	GB00BKJJA08	3.025.00	208	XLON	EO05MHOz3w	2001001125
WHITBREAD PLC	11/08/2025	11:31:13	GB00BKJJA08	3.021.00	3	AQXE	41568	2001001125
WHITBREAD PLC	11/08/2025	11:31:14	GB00BKJJA08	3.022.00	199	XLON	EO05MHOzZt9	2001001125
WHITBREAD PLC	11/08/2025	11:34:08	GB00BKJJA08	3.022.00	178	XLON	EO05MMP00pb	2001001125
WHITBREAD PLC	11/08/2025	11:37:16	GB00BKJJA08	3.022.00	25	XLON	EO05MMP01uH	2001001125
WHITBREAD PLC	11/08/2025	11:37:16	GB00BKJJA08	3.022.00	27	XLON	EO05MMP01wH	2001001125
WHITBREAD PLC	11/08/2025	11:39:52	GB00BKJJA08	3.022.00	28	XLON	EO05MMP03nK	2001001125
WHITBREAD PLC	11/08/2025	11:39:52	GB00BKJJA08	3.022.00	16	BATE	235062506306	2001001125
WHITBREAD PLC	11/08/2025	11:40:12	GB00BKJJA08	3.022.00	10	XLON	EO05MMP03iv	2001001125
WHITBREAD PLC	11/08/2025	11:40:12	GB00BKJJA08	3.022.00	22	XLON	EO05MMP03ix	2001001125
WHITBREAD PLC	11/08/2025	11:40:12	GB00BKJJA08	3.022.00	69	CHXH	305620428893	2001001125
WHITBREAD PLC	11/08/2025	11:40:12	GB00BKJJA08	3.022.00	71	CHXH	305620428894	2001001125
WHITBREAD PLC	11/08/2025	11:40:59	GB00BKJJA08	3.022.00	180	XLON	EO05MMP0GAL	2001001125
WHITBREAD PLC	11/08/2025	11:40:59	GB00BKJJA08	3.022.00	274	XLON	EO05MMP0GAX	2001001125
WHITBREAD PLC	11/08/2025	11:40:59	GB00BKJJA08	3.022.00	301	CHXH	305620428869	2001001125
WHITBREAD PLC	11/08/2025	11:40:59	GB00BKJJA08	3.022.00	109	BATE	235062506412	2001001125
WHITBREAD PLC	11/08/2025	11:48:14	GB00BKJJA08	3.020.00	121	XLON	EO05MMP0G0J	2001001125
WHITBREAD PLC	11/08/2025	11:48:14	GB00BKJJA08	3.020.00	152	XLON	EO05MMP0G0L	2001001125
WHITBREAD PLC	11/08/2025	11:48:14	GB00BKJJA08	3.020.00	121	XLON	EO05MMP0G0Y	2001001125
WHITBREAD PLC	11/08/2025	11:50:22	GB00BKJJA08	3.019.00	149	XLON	EO05MMP0G4D	2001001125
WHITBREAD PLC	11/08/2025	11:50:22	GB00BKJJA08	3.019.00	31	XLON	EO05MMP0G4L	2001001125
WHITBREAD PLC	11/08/2025	12:01:47	GB00BKJJA08	3.019.00	20	XLON	EO05MMP0G9B	2001001125
WHITBREAD PLC	11/08/2025	12:01:47	GB00BKJJA08	3.019.00	173	XLON	EO05MMP0G9B	2001001125
WHITBREAD PLC	11/08/2025	12:01:47	GB00BKJJA08	3.019.00	213	CHXH	305620430394	2001001125
WHITBREAD PLC	11/08/2025	12:01:47	GB00BKJJA08	3.019.00	76	BATE	235062510505	2001001125
WHITBREAD PLC	11/08/2025	12:05:59	GB00BKJJA08	3.020.00	121	XLON	EO05MMP0G0c	2001001125
WHITBREAD PLC	11/08/2025	12:05:59	GB00BKJJA08	3.020.00	123	XLON	EO05MMP0G0e	2001001125
WHITBREAD PLC	11/08/2025	12:05:59	GB00BKJJA08	3.020.00	32	XLON	EO05MMP0G0Q	2001001125
WHITBREAD PLC	11/08/2025	12:05:59	GB00BKJJA08	3.020.00	89	XLON	EO05MMP0G0T	2001001125
WHITBREAD PLC	11/08/2025	12:08:33	GB00BKJJA08	3.019.00	15	BATE	235062510881	2001001125
WHITBREAD PLC	11/08/2025	12:08:33	GB00BKJJA08	3.019.00	165	BATE	235062510882	2001001125
WHITBREAD PLC	11/08/2025	12:09:08	GB00BKJJA08	3.017.00	182	XLON	EO05MMP0Jh	2001001125
WHITBREAD PLC	11/08/2025	12:19:41	GB00BKJJA08	3.017.00	24	CHXH	305620431666	2001001125
WHITBREAD PLC	11/08/2025	12:19:41	GB00BKJJA08	3.017.00	183	CHXH	305620431667	2001001125
WHITBREAD PLC	11/08/2025	12:21:12	GB00BKJJA08	3.016.00	106	XLON	EO05MMP0P4B	2001001125
WHITBREAD PLC	11/08/2025	12:21:12	GB00BKJJA08	3.016.00	84	XLON	EO05MMP0P4N	2001001125
WHITBREAD PLC	11/08/2025	12:21:12	GB00BKJJA08	3.016.00	186	CHXH	305620431750	2001001125
WHITBREAD PLC	11/08/2025	12:22:40	GB00BKJJA08	3.016.00	129	XLON	EO05MMP0QV2c	2001001125
WHITBREAD PLC	11/08/2025	12:22:40	GB00BKJJA08	3.016.00	149	CHXH	305620431846	2001001125
WHITBREAD PLC	11/08/2025	12:22:40	GB00BKJJA08	3.016.00	53	BATE	235062511652	2001001125
WHITBREAD PLC	11/08/2025	12:22:40	GB00BKJJA08	3.016.00	204	BATE	235062511653	2001001125
WHITBREAD PLC	11/08/2025	12:22:40	GB00BKJJA08	3.016.00	40	AQXE	49449	2001001125
WHITBREAD PLC	11/08/2025	12:34:42	GB00BKJJA08	3.024.00	182	XLON	EO05MMP0V0QJ	2001001125
WHITBREAD PLC	11/08/2025	12:35:10	GB00BKJJA08	3.024.00	141	CHXH	305620432727	2001001125
WHITBREAD PLC	11/08/2025	12:35:10	GB00BKJJA08	3.024.00	50	BATE	235062512304	2001001125
WHITBREAD PLC	11/08/2025	12:35:10	GB00BKJJA08	3.024.00	38	AQXE	51280	2001001125
WHITBREAD PLC	11/08/2025	12:35:10	GB00BKJJA08	3.024.00	127	XLON	EO05MMP0V0V7	2001001125
WHITBREAD PLC	11/08/2025	12:36:06	GB00BKJJA08	3.023.00	191	CHXH	305620432760	2001001125
WHITBREAD PLC	11/08/2025	12:43:41	GB00BKJJA08	3.022.00	68	CHXH	305620433224	2001001125
WHITBREAD PLC	11/08/2025	12:43:41	GB00BKJJA08	3.022.00	11	CHXH	305620433225	2001001125
WHITBREAD PLC	11/08/2025	12:43:41	GB00BKJJA08	3.022.00	68	CHXH	305620433226	2001001125
WHITBREAD PLC	11/08/2025	12:43:41	GB00BKJJA08	3.022.00	12	AQXE	52395	2001001125
WHITBREAD PLC	11/08/2025	12:46:54	GB00BKJJA08	3.023.00	138	XLON	EO05MMP0G67P	2001001125
WHITBREAD PLC	11/08/2025	12:46:54	GB00BKJJA08	3.023.00	152	CHXH	305620433477	2001001125
WHITBREAD PLC	11/08/2025	12:46:54	GB00BKJJA08	3.023.00	173	CHXH	305620433478	2001001125
WHITBREAD PLC	11/08/2025	12:46:54	GB00BKJJA08	3.023.00	54	BATE	235062512941	2001001125
WHITBREAD PLC	11/08/2025	12:46:54	GB00BKJJA08	3.023.00	41	BATE	235062512942	2001001125
WHITBREAD PLC	11/08/2025	12:48:41	GB00BKJJA08	3.024.00	239	XLON	EO05MMP0G6uA	2001001125
WHITBREAD PLC	11/08/2025	12:48:41	GB00BKJJA08	3.024.00	30	XLON	EO05MMP0G6uC	2001001125
WHITBREAD PLC	11/08/2025	12:48:41	GB00BKJJA08	3.024.00	239	XLON	EO05MMP0G6uJ	2001001125
WHITBREAD PLC	11/08/2025	12:48:41	GB00BKJJA08	3.024.00	30	XLON	EO05MMP0G6uN	2001001125
WHITBREAD PLC	11/08/2025	12:48:41	GB00BKJJA08	3.024.00	20	XLON	EO05MMP0G6uW	2001001125
WHITBREAD PLC	11/08/2025	12:48:41	GB00BKJJA08	3.024.00	30	XLON	EO05MMP0G6uZ	2001001125
WHITBREAD PLC	11/08/2025	12:53:23	GB00BKJJA08	3.024.00	182	XLON	EO05MMP0G6dD	2001001125
WHITBREAD PLC	11/08/2025	13:01:53	GB00BKJJA08	3.024.00	23	XLON	EO05MMP0G6F	2001001125
WHITBREAD PLC	11/08/2025	13:01:53	GB00BKJJA08	3.024.00	16	CHXH	305620434560	2001001125
WHITBREAD PLC	11/08/2025	13:01:53	GB00BKJJA08	3.024.00	29	BATE	235062513709	2001001125
WHITBREAD PLC	11/08/2025	13:01:53	GB00BKJJA08	3.024.00	38	BATE	235062513710	2001001125
WHITBREAD PLC	11/08/2025	13:04:13	GB00BKJJA08	3.024.00	233	XLON	EO05MMP0Q8R	2001001125
WHITBREAD PLC	11/08/2025	13:04:13	GB00BKJJA08	3.024.00	188	CHXH	305620434769	2001001125
WHITBREAD PLC	11/08/2025	13:04:13	GB00BKJJA08	3.024.00	258	CHXH	305620434771	2001001125
WHITBREAD PLC	11/08/2025	13:04:13	GB00BKJJA08	3.024.00	193	CHXH	305620434772	2001001125
WHITBREAD PLC	11/08/2025	13:04:13	GB00BKJJA08	3.024.00	92	BATE	235062513891	2001001125
WHITBREAD PLC	11/08/2025	13:04:13	GB00BKJJA08	3.024.00	69	AQXE	55946	2001001125
WHITBREAD PLC	11/08/2025	13:07:29	GB00BKJJA08	3.023.00	189	CHXH	305620435003	2001001125
WHITBREAD PLC	11/08/2025	13:07:29	GB00BKJJA08	3.023.00	7	CHXH	305620435004	2001001125
WHITBREAD PLC	11/08/2025	13:08:54	GB00BKJJA08	3.024.00	224	XLON	EO05MMP0K0H	2001001125
WHITBREAD PLC	11/08/2025	13:08:54	GB00BKJJA08	3.024.00	8	XLON	EO05MMP0K0K	2001001125
WHITBREAD PLC	11/08/2025	13:08:54	GB00BKJJA08	3.024.00	3	XLON	EO05MMP0K0T	2001001125
WHITBREAD PLC	11/08/2025	13:18:21	GB00BKJJA08	3.024.00	185	XLON	EO05MMP0QgXs	2001001125
WHITBREAD PLC	11/08/2025	13:18:21	GB00BKJJA08	3.024.00	191	CHXH	305620435894	2001001125
WHITBREAD PLC	11/08/2025	13:18:21	GB00BKJJA08	3.024.00	31	AQXE	96385	2001001125
WHITBREAD PLC	11/08/2025	13:20:38	GB00BKJJA08	3.025.00	34	XLON	EO05MMP0PyA	2001001125
WHITBREAD PLC	11/08/2025	13:20:38	GB00BKJJA08	3.025.00	133	XLON	EO05MMP0PyY	2001001125
WHITBREAD PLC	11/08/2025	13:20:38	GB00BKJJA08	3.025.00	23	XLON	EO05MMP0Pyg	2001001125
WHITBREAD PLC	11/08/2025	13:20:38	GB00BKJJA08	3.025.00	4	XLON	EO05MMP0Pyk	2001001125
WHITBREAD PLC	11/08/2025	13:20:38	GB00BKJJA08	3.025.00	1	XLON	EO05MMP0Pyq	2001001125
WHITBREAD PLC	11/08/2025	13:20:38	GB00BKJJA08	3.025.00	7	XLON	EO05MMP0PyT	2001001125
WHITBREAD PLC	11/08/2025	13:20:38	GB00BKJJA08	3.025.00	126	XLON	EO05MMP0PyY	2001001125
WHITBREAD PLC	11/08/2025	13:20:43	GB00BKJJA08	3.025.00	128	XLON	EO05MMP0G6a	2001001125
WHITBREAD PLC	11/08/2025	13:20:43	GB00BKJJA08	3.025.00	71	XLON	EO05MMP0G6g	2001001125
WHITBREAD PLC	11/08/2025	13:29:55	GB00BKJJA08	3.024.00	201	CHXH	305620436644	2001001125
WHITBREAD PLC	11/08/2025	13:29:55	GB00BKJJA08	3.024.00	203	BATE	235062515299	2001001125
WHITBREAD PLC	11/08/2025	13:36:25	GB00BKJJA08	3.025.00	24	XLON	EO05MMP108f	2001001125
WHITBREAD PLC	11/08/2025	13:36:25	GB00BKJJA08	3.025.00	146	XLON	EO05MMP108h	2001001125
WHITBREAD PLC	11/08/2025	13:37:26	GB00BKJJA08	3.025.00	21	XLON	EO05MMP10Ug	2001001125
WHITBREAD PLC	11/08/2025	13:37:40	GB00BKJJA08	3.025.00	23	XLON	EO05MMP10Yc	2001001125
WHITBREAD PLC	11/08/2025	13:38:18	GB00BKJJA08	3.025.00	151	XLON	EO05MMP10uN	2001001125
WHITBREAD PLC	11/08/2025	13:38:18	GB00BKJJA08	3.025.00	151	XLON	EO05MMP10uJ	2001001125
WHITBREAD PLC	11/08/2025	13:38:18	GB00BKJJA08	3.025.00	151	XLON	EO05MMP10uW	2001001125
WHITBREAD PLC	11/08/2025	13:38:18	GB00BKJJA08	3.025.00	55	CHXH	305620437443	2001001125
WHITBREAD PLC	11/08/2025	13:38:18	GB00BKJJA08	3.025.00	117	CHXH	305620437444	2001001125
WHITBREAD PLC	11/08/2025	13:43:22	GB00BKJJA08	3.026.00	24	XLON	EO05MMP13HA	2001001125
WHITBREAD PLC	11/08/2025	13:43:22	GB00BKJJA08	3.026.00	16	CHXH	305620437938	2001001125
WHITBREAD PLC	11/08/2025	13:43:22	GB00BKJJA08	3.026.00	3	BATE	235062516227	2001001125
WHITBREAD PLC	11/08/2025	13:43:22	GB00BKJJA08	3.026.00	14	AQXE	62879	2001001125
WHITBREAD PLC	11/08/2025	13:43:22	GB00BKJJA08	3.026.00	57	AQXE	62880	2001001125
WHITBREAD PLC	11/08/2025	13:44:28	GB00BKJJA08	3.026.00	205	XLON	EO05MMP13HA	2001001125
WHITBREAD PLC	11/08/2025	13:44:48	GB00BKJJA08	3.025.00	151	XLON	EO05MMP13a6	2001001125
WHITBREAD PLC	11/08/2025	13						

WHITBREAD PLC	11/08/2025	15:11:12	GB00B1KJAJ48	3.036.00	6	XLON	EO05MNP2J6X	2001001125
WHITBREAD PLC	11/08/2025	15:17:18	GB00B1KJAJ48	3.036.00	306	XLON	EO05MNP2PG6	2001001125
WHITBREAD PLC	11/08/2025	15:17:18	GB00B1KJAJ48	3.036.00	27	XLON	EO05MNP2PG8	2001001125
WHITBREAD PLC	11/08/2025	15:17:18	GB00B1KJAJ48	3.036.00	139	CHXK	3056202449913	2001001125
WHITBREAD PLC	11/08/2025	15:17:18	GB00B1KJAJ48	3.036.00	139	CHXK	3056202449914	2001001125
WHITBREAD PLC	11/08/2025	15:17:18	GB00B1KJAJ48	3.036.00	40	CHXK	3056202449915	2001001125
WHITBREAD PLC	11/08/2025	15:17:18	GB00B1KJAJ48	3.036.00	18	CHXK	3056202449916	2001001125
WHITBREAD PLC	11/08/2025	15:19:10	GB00B1KJAJ48	3.035.00	282	XLON	EO05MNP2RDU	2001001125
WHITBREAD PLC	11/08/2025	15:24:32	GB00B1KJAJ48	3.034.00	308	XLON	EO05MNP2WmZ	2001001125
WHITBREAD PLC	11/08/2025	15:24:33	GB00B1KJAJ48	3.033.00	298	XLON	EO05MNP2W0e	2001001125
WHITBREAD PLC	11/08/2025	15:33:19	GB00B1KJAJ48	3.037.00	200	XLON	EO05MNP2z6F	2001001125
WHITBREAD PLC	11/08/2025	15:34:05	GB00B1KJAJ48	3.037.00	469	XLON	EO05MNP26UJ	2001001125
WHITBREAD PLC	11/08/2025	15:34:05	GB00B1KJAJ48	3.037.00	68	CHXK	3056202452320	2001001125
WHITBREAD PLC	11/08/2025	15:34:05	GB00B1KJAJ48	3.037.00	450	CHXK	3056202452321	2001001125
WHITBREAD PLC	11/08/2025	15:34:05	GB00B1KJAJ48	3.037.00	187	BATE	235082527538	2001001125
WHITBREAD PLC	11/08/2025	15:34:05	GB00B1KJAJ48	3.037.00	139	AQXE	98820	2001001125
WHITBREAD PLC	11/08/2025	15:39:55	GB00B1KJAJ48	3.031.00	287	XLON	EO05MNP2JCe	2001001125
WHITBREAD PLC	11/08/2025	15:42:27	GB00B1KJAJ48	3.031.00	260	XLON	EO05MNP2JA8	2001001125
WHITBREAD PLC	11/08/2025	15:44:39	GB00B1KJAJ48	3.031.00	336	XLON	EO05MNP2jCA	2001001125
WHITBREAD PLC	11/08/2025	15:44:39	GB00B1KJAJ48	3.031.00	175	XLON	EO05MNP2jCG	2001001125
WHITBREAD PLC	11/08/2025	15:44:39	GB00B1KJAJ48	3.031.00	161	XLON	EO05MNP2jCK	2001001125
WHITBREAD PLC	11/08/2025	15:44:39	GB00B1KJAJ48	3.031.00	141	XLON	EO05MNP2jCM	2001001125
WHITBREAD PLC	11/08/2025	15:50:49	GB00B1KJAJ48	3.030.00	146	XLON	EO05MNP2jNO	2001001125
WHITBREAD PLC	11/08/2025	15:50:49	GB00B1KJAJ48	3.030.00	146	XLON	EO05MNP2jNi	2001001125
WHITBREAD PLC	11/08/2025	15:53:42	GB00B1KJAJ48	3.031.00	193	XLON	EO05MNP2jS6	2001001125
WHITBREAD PLC	11/08/2025	15:53:46	GB00B1KJAJ48	3.031.00	124	XLON	EO05MNP2jWZ	2001001125
WHITBREAD PLC	11/08/2025	15:53:46	GB00B1KJAJ48	3.031.00	138	CHXK	3056202455567	2001001125
WHITBREAD PLC	11/08/2025	15:53:46	GB00B1KJAJ48	3.031.00	49	BATE	235082530267	2001001125
WHITBREAD PLC	11/08/2025	15:53:47	GB00B1KJAJ48	3.031.00	37	CHXK	3056202455569	2001001125
WHITBREAD PLC	11/08/2025	15:59:55	GB00B1KJAJ48	3.030.00	233	XLON	EO05MNP33ia	2001001125
WHITBREAD PLC	11/08/2025	15:59:55	GB00B1KJAJ48	3.030.00	141	XLON	EO05MNP33iR	2001001125
WHITBREAD PLC	11/08/2025	15:59:55	GB00B1KJAJ48	3.030.00	102	XLON	EO05MNP33iT	2001001125
WHITBREAD PLC	11/08/2025	15:59:55	GB00B1KJAJ48	3.030.00	141	XLON	EO05MNP33iY	2001001125
WHITBREAD PLC	11/08/2025	15:59:55	GB00B1KJAJ48	3.030.00	275	CHXK	3056202456649	2001001125
WHITBREAD PLC	11/08/2025	15:59:55	GB00B1KJAJ48	3.029.00	135	XLON	EO05MNP33JU	2001001125
WHITBREAD PLC	11/08/2025	16:00:02	GB00B1KJAJ48	3.029.00	242	CHXK	3056202456739	2001001125
WHITBREAD PLC	11/08/2025	16:07:56	GB00B1KJAJ48	3.029.00	121	XLON	EO05MNP3A69	2001001125
WHITBREAD PLC	11/08/2025	16:07:56	GB00B1KJAJ48	3.029.00	8	XLON	EO05MNP3A6D	2001001125
WHITBREAD PLC	11/08/2025	16:07:56	GB00B1KJAJ48	3.029.00	122	XLON	EO05MNP3A6F	2001001125
WHITBREAD PLC	11/08/2025	16:07:56	GB00B1KJAJ48	3.029.00	298	XLON	EO05MNP3A6K	2001001125
WHITBREAD PLC	11/08/2025	16:07:56	GB00B1KJAJ48	3.029.00	134	CHXK	3056202456877	2001001125
WHITBREAD PLC	11/08/2025	16:07:56	GB00B1KJAJ48	3.029.00	48	BATE	235082533332	2001001125
WHITBREAD PLC	11/08/2025	16:08:03	GB00B1KJAJ48	3.029.00	36	XLON	EO05MNP3A6P	2001001125
WHITBREAD PLC	11/08/2025	16:10:20	GB00B1KJAJ48	3.029.00	115	BATE	235082532694	2001001125
WHITBREAD PLC	11/08/2025	16:10:20	GB00B1KJAJ48	3.029.00	221	BATE	235082532695	2001001125
WHITBREAD PLC	11/08/2025	16:10:21	GB00B1KJAJ48	3.028.00	337	XLON	EO05MNP3C6C	2001001125
WHITBREAD PLC	11/08/2025	16:10:21	GB00B1KJAJ48	3.028.00	325	CHXK	3056202458530	2001001125
WHITBREAD PLC	11/08/2025	16:11:15	GB00B1KJAJ48	3.026.00	151	XLON	EO05MNP3DZF	2001001125
WHITBREAD PLC	11/08/2025	16:11:15	GB00B1KJAJ48	3.026.00	198	XLON	EO05MNP3DZm	2001001125
WHITBREAD PLC	11/08/2025	16:11:15	GB00B1KJAJ48	3.026.00	73	XLON	EO05MNP3DZo	2001001125
WHITBREAD PLC	11/08/2025	16:19:07	GB00B1KJAJ48	3.025.00	161	XLON	EO05MNP3M68	2001001125
WHITBREAD PLC	11/08/2025	16:19:07	GB00B1KJAJ48	3.025.00	500	XLON	EO05MNP3M6C	2001001125
WHITBREAD PLC	11/08/2025	16:19:07	GB00B1KJAJ48	3.025.00	177	CHXK	3056202460019	2001001125
WHITBREAD PLC	11/08/2025	16:19:07	GB00B1KJAJ48	3.025.00	553	CHXK	3056202460022	2001001125
WHITBREAD PLC	11/08/2025	16:19:07	GB00B1KJAJ48	3.025.00	64	BATE	235082534175	2001001125
WHITBREAD PLC	11/08/2025	16:19:07	GB00B1KJAJ48	3.025.00	199	BATE	235082534177	2001001125
WHITBREAD PLC	11/08/2025	16:19:07	GB00B1KJAJ48	3.025.00	48	AQXE	117600	2001001125
WHITBREAD PLC	11/08/2025	16:19:07	GB00B1KJAJ48	3.025.00	149	AQXE	117601	2001001125
WHITBREAD PLC	11/08/2025	16:19:08	GB00B1KJAJ48	3.024.00	276	XLON	EO05MNP3M7q	2001001125
WHITBREAD PLC	11/08/2025	16:20:45	GB00B1KJAJ48	3.024.00	24	AQXE	118706	2001001125
WHITBREAD PLC	11/08/2025	16:21:53	GB00B1KJAJ48	3.024.00	247	XLON	EO05MNP3Q0e	2001001125
WHITBREAD PLC	11/08/2025	16:21:53	GB00B1KJAJ48	3.024.00	273	CHXK	3056202460688	2001001125
WHITBREAD PLC	11/08/2025	16:21:53	GB00B1KJAJ48	3.024.00	98	BATE	235082534757	2001001125
WHITBREAD PLC	11/08/2025	16:21:53	GB00B1KJAJ48	3.024.00	49	AQXE	119479	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	611	XLON	EO05MNP3X8F	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	51	XLON	EO05MNP3X8h	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	732	CHXK	3056202461831	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	264	BATE	235082535943	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	172	BATE	235082535944	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	82	CHXK	3056202461833	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	114	CHXK	3056202461834	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	142	AQXE	123617	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	9	AQXE	123618	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	126	AQXE	123619	2001001125
WHITBREAD PLC	11/08/2025	16:26:03	GB00B1KJAJ48	3.023.00	44	AQXE	123620	2001001125