

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZ0N8XEC36	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	25/09/2025	GB00B1KJ4008	10,569	3,163.88	XLON	3,178.00	3,154.00
WHITBREAD PLC	25/09/2025	GB00B1KJ4008	1,929	3,172.00	BATE	3,180.00	3,156.00
WHITBREAD PLC	25/09/2025	GB00B1KJ4008	6,741	3,160.69	CHXK	3,180.00	3,154.00
WHITBREAD PLC	25/09/2025	GB00B1KJ4008	2,897	3,167.23	AQXE	3,179.00	3,156.00
* Rounded to two decimal places		SUM:	22,136	3,164.88		3,180.00	3,154.00

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	25/09/2025	08:07:03	GB00B1KJ4008	3,172.00	114	XLON	EOOoWXQ9R8rq	2001001125
WHITBREAD PLC	25/09/2025	08:07:03	GB00B1KJ4008	3,172.00	126	CHXK	3056202411315	2001001125
WHITBREAD PLC	25/09/2025	08:07:03	GB00B1KJ4008	3,172.00	45	BATE	235082504839	2001001125
WHITBREAD PLC	25/09/2025	08:07:03	GB00B1KJ4008	3,172.00	34	AQXE	3621	2001001125
WHITBREAD PLC	25/09/2025	08:07:03	GB00B1KJ4008	3,174.00	181	XLON	EOOoWXQ9R8rw	2001001125
WHITBREAD PLC	25/09/2025	08:10:03	GB00B1KJ4008	3,167.00	45	XLON	EOOoWXQ9R8uH	2001001125
WHITBREAD PLC	25/09/2025	08:10:03	GB00B1KJ4008	3,167.00	131	XLON	EOOoWXQ9R8uN	2001001125
WHITBREAD PLC	25/09/2025	08:13:33	GB00B1KJ4008	3,158.00	164	CHXK	3056202412270	2001001125
WHITBREAD PLC	25/09/2025	08:22:31	GB00B1KJ4008	3,157.00	43	BATE	235082506017	2001001125
WHITBREAD PLC	25/09/2025	08:22:31	GB00B1KJ4008	3,157.00	146	BATE	235082506018	2001001125
WHITBREAD PLC	25/09/2025	08:29:54	GB00B1KJ4008	3,168.00	116	XLON	EOOoWXQ9R8se	2001001125
WHITBREAD PLC	25/09/2025	08:29:54	GB00B1KJ4008	3,168.00	176	XLON	EOOoWXQ9R8uN	2001001125
WHITBREAD PLC	25/09/2025	08:29:54	GB00B1KJ4008	3,168.00	11	XLON	EOOoWXQ9R8uX	2001001125
WHITBREAD PLC	25/09/2025	08:29:54	GB00B1KJ4008	3,168.00	12	XLON	EOOoWXQ9R8u0	2001001125
WHITBREAD PLC	25/09/2025	08:29:54	GB00B1KJ4008	3,167.00	173	XLON	EOOoWXQ9R8uB	2001001125
WHITBREAD PLC	25/09/2025	08:42:55	GB00B1KJ4008	3,176.00	180	CHXK	3056202415185	2001001125
WHITBREAD PLC	25/09/2025	08:42:55	GB00B1KJ4008	3,177.00	165	AQXE	13140	2001001125
WHITBREAD PLC	25/09/2025	08:42:55	GB00B1KJ4008	3,175.00	111	XLON	EOOoWXQ9R8ur	2001001125
WHITBREAD PLC	25/09/2025	08:42:55	GB00B1KJ4008	3,175.00	69	XLON	EOOoWXQ9R8uH	2001001125
WHITBREAD PLC	25/09/2025	08:48:10	GB00B1KJ4008	3,174.00	165	XLON	EOOoWXQ9R8uR	2001001125
WHITBREAD PLC	25/09/2025	08:49:58	GB00B1KJ4008	3,171.00	178	CHXK	3056202415913	2001001125
WHITBREAD PLC	25/09/2025	08:49:58	GB00B1KJ4008	3,170.00	142	CHXK	3056202415915	2001001125
WHITBREAD PLC	25/09/2025	08:49:58	GB00B1KJ4008	3,170.00	22	CHXK	3056202415916	2001001125
WHITBREAD PLC	25/09/2025	08:56:35	GB00B1KJ4008	3,172.00	194	CHXK	3056202416489	2001001125
WHITBREAD PLC	25/09/2025	08:56:35	GB00B1KJ4008	3,172.00	194	CHXK	3056202416491	2001001125
WHITBREAD PLC	25/09/2025	09:09:26	GB00B1KJ4008	3,173.00	191	BATE	235082508979	2001001125
WHITBREAD PLC	25/09/2025	09:12:02	GB00B1KJ4008	3,175.00	165	CHXK	3056202417671	2001001125
WHITBREAD PLC	25/09/2025	09:18:35	GB00B1KJ4008	3,175.00	191	XLON	EOOoWXQ9R9F6	2001001125
WHITBREAD PLC	25/09/2025	09:22:03	GB00B1KJ4008	3,178.00	101	XLON	EOOoWXQ9R9HYG	2001001125
WHITBREAD PLC	25/09/2025	09:22:03	GB00B1KJ4008	3,178.00	53	XLON	EOOoWXQ9R9HYI	2001001125
WHITBREAD PLC	25/09/2025	09:22:03	GB00B1KJ4008	3,178.00	23	XLON	EOOoWXQ9R9HYK	2001001125
WHITBREAD PLC	25/09/2025	09:22:33	GB00B1KJ4008	3,176.00	121	XLON	EOOoWXQ9R9Hpe	2001001125
WHITBREAD PLC	25/09/2025	09:22:33	GB00B1KJ4008	3,176.00	121	XLON	EOOoWXQ9R9HqJ	2001001125
WHITBREAD PLC	25/09/2025	09:51:37	GB00B1KJ4008	3,171.00	209	XLON	EOOoWXQ9R9Hx0	2001001125
WHITBREAD PLC	25/09/2025	09:59:04	GB00B1KJ4008	3,171.00	112	XLON	EOOoWXQ9R9Hv0	2001001125
WHITBREAD PLC	25/09/2025	09:59:04	GB00B1KJ4008	3,171.00	73	XLON	EOOoWXQ9R9Hv0w	2001001125
WHITBREAD PLC	25/09/2025	10:41:52	GB00B1KJ4008	3,171.00	29	XLON	EOOoWXQ9R9Hv4	2001001125
WHITBREAD PLC	25/09/2025	10:41:52	GB00B1KJ4008	3,171.00	102	XLON	EOOoWXQ9R9Hv6	2001001125
WHITBREAD PLC	25/09/2025	10:45:12	GB00B1KJ4008	3,170.00	110	CHXK	3056202425078	2001001125
WHITBREAD PLC	25/09/2025	10:45:12	GB00B1KJ4008	3,170.00	62	CHXK	3056202425079	2001001125
WHITBREAD PLC	25/09/2025	10:56:30	GB00B1KJ4008	3,167.00	170	XLON	EOOoWXQ9R9H8K	2001001125
WHITBREAD PLC	25/09/2025	11:15:10	GB00B1KJ4008	3,173.00	71	BATE	235082516555	2001001125
WHITBREAD PLC	25/09/2025	11:17:43	GB00B1KJ4008	3,177.00	168	XLON	EOOoWXQ9R9WJG	2001001125
WHITBREAD PLC	25/09/2025	11:26:51	GB00B1KJ4008	3,180.00	163	CHXK	3056202428445	2001001125
WHITBREAD PLC	25/09/2025	11:26:51	GB00B1KJ4008	3,180.00	174	BATE	235082517234	2001001125
WHITBREAD PLC	25/09/2025	11:55:21	GB00B1KJ4008	3,179.00	9	CHXK	3056202430204	2001001125
WHITBREAD PLC	25/09/2025	11:55:21	GB00B1KJ4008	3,179.00	50	AQXE	50739	2001001125
WHITBREAD PLC	25/09/2025	11:55:21	GB00B1KJ4008	3,179.00	62	AQXE	50740	2001001125
WHITBREAD PLC	25/09/2025	11:55:21	GB00B1KJ4008	3,179.00	43	AQXE	50741	2001001125
WHITBREAD PLC	25/09/2025	11:56:16	GB00B1KJ4008	3,177.00	175	CHXK	3056202430253	2001001125
WHITBREAD PLC	25/09/2025	12:00:00	GB00B1KJ4008	3,176.00	17	CHXK	3056202430495	2001001125
WHITBREAD PLC	25/09/2025	12:01:47	GB00B1KJ4008	3,176.00	163	CHXK	3056202430849	2001001125
WHITBREAD PLC	25/09/2025	12:01:47	GB00B1KJ4008	3,176.00	4	CHXK	3056202430852	2001001125
WHITBREAD PLC	25/09/2025	12:01:47	GB00B1KJ4008	3,176.00	5	CHXK	3056202430854	2001001125
WHITBREAD PLC	25/09/2025	12:10:46	GB00B1KJ4008	3,159.00	166	CHXK	3056202431507	2001001125
WHITBREAD PLC	25/09/2025	12:14:08	GB00B1KJ4008	3,154.00	94	CHXK	3056202431823	2001001125
WHITBREAD PLC	25/09/2025	12:30:49	GB00B1KJ4008	3,157.00	133	XLON	EOOoWXQ9R9Wah	2001001125
WHITBREAD PLC	25/09/2025	12:30:49	GB00B1KJ4008	3,157.00	35	XLON	EOOoWXQ9R9Waj	2001001125
WHITBREAD PLC	25/09/2025	12:39:23	GB00B1KJ4008	3,160.00	184	CHXK	3056202433535	2001001125
WHITBREAD PLC	25/09/2025	12:54:39	GB00B1KJ4008	3,161.00	114	XLON	EOOoWXQ9R97hz	2001001125
WHITBREAD PLC	25/09/2025	12:54:39	GB00B1KJ4008	3,161.00	128	CHXK	3056202434639	2001001125
WHITBREAD PLC	25/09/2025	12:54:39	GB00B1KJ4008	3,161.00	45	BATE	235082522358	2001001125
WHITBREAD PLC	25/09/2025	12:54:39	GB00B1KJ4008	3,161.00	35	AQXE	62406	2001001125
WHITBREAD PLC	25/09/2025	12:54:39	GB00B1KJ4008	3,162.00	115	XLON	EOOoWXQ9R97Hh	2001001125
WHITBREAD PLC	25/09/2025	12:54:39	GB00B1KJ4008	3,162.00	128	CHXK	3056202434624	2001001125
WHITBREAD PLC	25/09/2025	12:54:39	GB00B1KJ4008	3,162.00	46	BATE	235082522355	2001001125
WHITBREAD PLC	25/09/2025	12:54:39	GB00B1KJ4008	3,162.00	35	AQXE	62405	2001001125
WHITBREAD PLC	25/09/2025	13:06:51	GB00B1KJ4008	3,156.00	192	XLON	EOOoWXQ9R9Fp1	2001001125
WHITBREAD PLC	25/09/2025	13:13:24	GB00B1KJ4008	3,155.00	163	XLON	EOOoWXQ9R9X5N	2001001125
WHITBREAD PLC	25/09/2025	13:24:40	GB00B1KJ4008	3,158.00	106	CHXK	3056202435610	2001001125
WHITBREAD PLC	25/09/2025	13:24:40	GB00B1KJ4008	3,158.00	36	CHXK	3056202435611	2001001125
WHITBREAD PLC	25/09/2025	13:26:43	GB00B1KJ4008	3,157.00	167	XLON	EOOoWXQ9R9Xzw	2001001125
WHITBREAD PLC	25/09/2025	13:26:43	GB00B1KJ4008	3,157.00	161	XLON	EOOoWXQ9R9X00	2001001125
WHITBREAD PLC	25/09/2025	13:31:13	GB00B1KJ4008	3,160.00	177	CHXK	3056202437159	2001001125
WHITBREAD PLC	25/09/2025	13:31:13	GB00B1KJ4008	3,160.00	171	CHXK	3056202437160	2001001125
WHITBREAD PLC	25/09/2025	13:39:11	GB00B1KJ4008	3,165.00	193	CHXK	3056202437914	2001001125
WHITBREAD PLC	25/09/2025	13:44:17	GB00B1KJ4008	3,164.00	188	CHXK	3056202438373	2001001125
WHITBREAD PLC	25/09/2025	13:50:50	GB00B1KJ4008	3,166.00	101	CHXK	3056202438946	2001001125
WHITBREAD PLC	25/09/2025	13:50:50	GB00B1KJ4008	3,166.00	225	XLON	EOOoWXQ9R9kev4	2001001125
WHITBREAD PLC	25/09/2025	13:50:50	GB00B1KJ4008	3,166.00	147	CHXK	3056202438947	2001001125
WHITBREAD PLC	25/09/2025	13:50:50	GB00B1KJ4008	3,166.00	67	AQXE	73875	2001001125
WHITBREAD PLC	25/09/2025	14:02:34	GB00B1KJ4008	3,161.00	18	AQXE	76474	2001001125
WHITBREAD PLC	25/09/2025	14:03:44	GB00B1KJ4008	3,164.00	120	XLON	EOOoWXQ9R9mrf	2001001125
WHITBREAD PLC	25/09/2025	14:03:44	GB00B1KJ4008	3,164.00	74	XLON	EOOoWXQ9R9msh	2001001125
WHITBREAD PLC	25/09/2025	14:05:04	GB00B1KJ4008	3,163.00	148	CHXK	EOOoWXQ9R9mae	2001001125
WHITBREAD PLC	25/09/2025	14:11:51	GB00B1KJ4008	3,167.00	165	XLON	EOOoWXQ9R9d0	2001001125
WHITBREAD PLC	25/09/2025	14:11:45	GB00B1KJ4008	3,166.00	129	XLON	EOOoWXQ9R9XC5	2001001125
WHITBREAD PLC	25/09/2025	14:11:45	GB00B1KJ4008	3,166.00	3	XLON	EOOoWXQ9R9XCJU	2001001125
WHITBREAD PLC	25/09/2025	14:11:45	GB00B1KJ4008	3,166.00	146	CHXK	3056202441069	2001001125
WHITBREAD PLC	25/09/2025	14:11:45	GB00B1KJ4008	3,166.00	52	BATE	235082527690	2001001125
WHITBREAD PLC	25/09/2025	14:11:45	GB00B1KJ4008	3,1				

WHITBREAD PLC	25/09/2025	15:01:15	GB00B1KJAJ48	3,154.00	80	XLON	EOCwWXQ9YKCh	2001001125
WHITBREAD PLC	25/09/2025	15:01:15	GB00B1KJAJ48	3,154.00	7	XLON	EOCwWXQ9YKCu	2001001125
WHITBREAD PLC	25/09/2025	15:03:02	GB00B1KJAJ48	3,154.00	188	XLON	EOCwWXQ9YmKz	2001001125
WHITBREAD PLC	25/09/2025	15:03:02	GB00B1KJAJ48	3,154.00	190	XLON	EOCwWXQ9Ym1	2001001125
WHITBREAD PLC	25/09/2025	15:07:20	GB00B1KJAJ48	3,157.00	131	XLON	EOCwWXQ9YvYv	2001001125
WHITBREAD PLC	25/09/2025	15:10:22	GB00B1KJAJ48	3,156.00	150	XLON	EOCwWXQ9YvHt	2001001125
WHITBREAD PLC	25/09/2025	15:10:22	GB00B1KJAJ48	3,156.00	150	XLON	EOCwWXQ9YvHy	2001001125
WHITBREAD PLC	25/09/2025	15:10:22	GB00B1KJAJ48	3,156.00	29	XLON	EOCwWXQ9YvJd	2001001125
WHITBREAD PLC	25/09/2025	15:10:22	GB00B1KJAJ48	3,156.00	17	XLON	EOCwWXQ9YvJj	2001001125
WHITBREAD PLC	25/09/2025	15:15:57	GB00B1KJAJ48	3,159.00	110	BATE	23508253661	2001001125
WHITBREAD PLC	25/09/2025	15:16:00	GB00B1KJAJ48	3,159.00	30	BATE	235082536971	2001001125
WHITBREAD PLC	25/09/2025	15:21:11	GB00B1KJAJ48	3,161.00	18	CHXK	3056202453021	2001001125
WHITBREAD PLC	25/09/2025	15:21:11	GB00B1KJAJ48	3,161.00	144	CHXK	3056202453022	2001001125
WHITBREAD PLC	25/09/2025	15:24:22	GB00B1KJAJ48	3,163.00	185	XLON	EOCwWXQ9Z82M	2001001125
WHITBREAD PLC	25/09/2025	15:24:22	GB00B1KJAJ48	3,163.00	174	XLON	EOCwWXQ9Z82O	2001001125
WHITBREAD PLC	25/09/2025	15:24:29	GB00B1KJAJ48	3,162.00	182	XLON	EOCwWXQ9Z86i	2001001125
WHITBREAD PLC	25/09/2025	15:26:13	GB00B1KJAJ48	3,168.00	195	XLON	EOCwWXQ9Z8BK	2001001125
WHITBREAD PLC	25/09/2025	15:28:13	GB00B1KJAJ48	3,168.00	172	CHXK	3056202454385	2001001125
WHITBREAD PLC	25/09/2025	15:28:13	GB00B1KJAJ48	3,166.00	62	BATE	235082536892	2001001125
WHITBREAD PLC	25/09/2025	15:28:13	GB00B1KJAJ48	3,166.00	47	AQXE	115382	2001001125
WHITBREAD PLC	25/09/2025	15:34:46	GB00B1KJAJ48	3,167.00	129	XLON	EOCwWXQ9Z8VY	2001001125
WHITBREAD PLC	25/09/2025	15:34:46	GB00B1KJAJ48	3,167.00	144	CHXK	3056202454504	2001001125
WHITBREAD PLC	25/09/2025	15:34:46	GB00B1KJAJ48	3,167.00	51	BATE	235082539455	2001001125
WHITBREAD PLC	25/09/2025	15:34:46	GB00B1KJAJ48	3,167.00	39	AQXE	118276	2001001125
WHITBREAD PLC	25/09/2025	15:34:46	GB00B1KJAJ48	3,166.00	44	AQXE	118278	2001001125
WHITBREAD PLC	25/09/2025	15:34:46	GB00B1KJAJ48	3,166.00	120	AQXE	118279	2001001125
WHITBREAD PLC	25/09/2025	15:34:46	GB00B1KJAJ48	3,166.00	193	XLON	EOCwWXQ9Z8VWA	2001001125
WHITBREAD PLC	25/09/2025	15:41:00	GB00B1KJAJ48	3,170.00	201	CHXK	3056202456480	2001001125
WHITBREAD PLC	25/09/2025	15:41:00	GB00B1KJAJ48	3,170.00	204	AQXE	121261	2001001125
WHITBREAD PLC	25/09/2025	15:41:00	GB00B1KJAJ48	3,169.00	195	AQXE	121263	2001001125
WHITBREAD PLC	25/09/2025	15:43:01	GB00B1KJAJ48	3,169.00	180	BATE	235082540632	2001001125
WHITBREAD PLC	25/09/2025	15:48:50	GB00B1KJAJ48	3,169.00	24	CHXK	3056202457601	2001001125
WHITBREAD PLC	25/09/2025	15:51:48	GB00B1KJAJ48	3,169.00	187	CHXK	3056202458021	2001001125
WHITBREAD PLC	25/09/2025	15:52:30	GB00B1KJAJ48	3,169.00	123	AQXE	126310	2001001125
WHITBREAD PLC	25/09/2025	15:54:41	GB00B1KJAJ48	3,170.00	275	AQXE	127382	2001001125
WHITBREAD PLC	25/09/2025	15:55:44	GB00B1KJAJ48	3,168.00	184	XLON	EOCwWXQ9Z8Znq	2001001125
WHITBREAD PLC	25/09/2025	15:55:44	GB00B1KJAJ48	3,169.00	275	AQXE	127960	2001001125
WHITBREAD PLC	25/09/2025	15:55:45	GB00B1KJAJ48	3,168.00	109	AQXE	127966	2001001125
WHITBREAD PLC	25/09/2025	16:01:18	GB00B1KJAJ48	3,168.00	249	CHXK	3056202499570	2001001125
WHITBREAD PLC	25/09/2025	16:01:18	GB00B1KJAJ48	3,165.00	53	CHXK	3056202499574	2001001125
WHITBREAD PLC	25/09/2025	16:01:18	GB00B1KJAJ48	3,165.00	195	CHXK	3056202499575	2001001125
WHITBREAD PLC	25/09/2025	16:01:18	GB00B1KJAJ48	3,165.00	249	AQXE	131089	2001001125
WHITBREAD PLC	25/09/2025	16:07:54	GB00B1KJAJ48	3,161.00	70	BATE	235082544223	2001001125
WHITBREAD PLC	25/09/2025	16:12:02	GB00B1KJAJ48	3,166.00	145	XLON	EOCwWXQ9Z8vwa	2001001125
WHITBREAD PLC	25/09/2025	16:12:02	GB00B1KJAJ48	3,166.00	300	XLON	EOCwWXQ9Z8vve	2001001125
WHITBREAD PLC	25/09/2025	16:12:02	GB00B1KJAJ48	3,166.00	67	XLON	EOCwWXQ9Z8vvi	2001001125
WHITBREAD PLC	25/09/2025	16:12:02	GB00B1KJAJ48	3,166.00	145	XLON	EOCwWXQ9Z8vS	2001001125
WHITBREAD PLC	25/09/2025	16:12:04	GB00B1KJAJ48	3,165.00	242	XLON	EOCwWXQ9Z8z09	2001001125
WHITBREAD PLC	25/09/2025	16:12:04	GB00B1KJAJ48	3,165.00	35	XLON	EOCwWXQ9Z8z0B	2001001125
WHITBREAD PLC	25/09/2025	16:12:07	GB00B1KJAJ48	3,164.00	282	CHXK	3056202461504	2001001125
WHITBREAD PLC	25/09/2025	16:16:11	GB00B1KJAJ48	3,161.00	113	XLON	EOCwWXQ9Z8mc	2001001125
WHITBREAD PLC	25/09/2025	16:16:11	GB00B1KJAJ48	3,161.00	48	CHXK	3056202462324	2001001125
WHITBREAD PLC	25/09/2025	16:16:11	GB00B1KJAJ48	3,161.00	77	CHXK	3056202462325	2001001125
WHITBREAD PLC	25/09/2025	16:16:11	GB00B1KJAJ48	3,161.00	186	BATE	235082545764	2001001125
WHITBREAD PLC	25/09/2025	16:16:11	GB00B1KJAJ48	3,161.00	45	BATE	235082545765	2001001125
WHITBREAD PLC	25/09/2025	16:16:11	GB00B1KJAJ48	3,161.00	34	AQXE	139006	2001001125
WHITBREAD PLC	25/09/2025	16:20:10	GB00B1KJAJ48	3,159.00	15	AQXE	141983	2001001125
WHITBREAD PLC	25/09/2025	16:23:40	GB00B1KJAJ48	3,157.00	156	XLON	EOCwWXQ9Z8ZnD	2001001125
WHITBREAD PLC	25/09/2025	16:23:40	GB00B1KJAJ48	3,157.00	628	CHXK	EOCwWXQ9Z8ZnF	2001001125
WHITBREAD PLC	25/09/2025	16:23:40	GB00B1KJAJ48	3,157.00	16	CHXK	3056202464116	2001001125
WHITBREAD PLC	25/09/2025	16:23:41	GB00B1KJAJ48	3,156.00	72	BATE	235082547490	2001001125
WHITBREAD PLC	25/09/2025	16:24:03	GB00B1KJAJ48	3,156.00	24	BATE	235082547964	2001001125
WHITBREAD PLC	25/09/2025	16:24:03	GB00B1KJAJ48	3,156.00	59	AQXE	144350	2001001125
WHITBREAD PLC	25/09/2025	16:25:00	GB00B1KJAJ48	3,156.00	163	XLON	EOCwWXQ9w15A	2001001125
WHITBREAD PLC	25/09/2025	16:25:00	GB00B1KJAJ48	3,156.00	181	CHXK	3056202464419	2001001125
WHITBREAD PLC	25/09/2025	16:25:00	GB00B1KJAJ48	3,156.00	65	BATE	235082547754	2001001125
WHITBREAD PLC	25/09/2025	16:25:00	GB00B1KJAJ48	3,156.00	49	AQXE	146015	2001001125
WHITBREAD PLC	25/09/2025	16:25:01	GB00B1KJAJ48	3,155.00	216	BATE	235082547758	2001001125
WHITBREAD PLC	25/09/2025	16:25:46	GB00B1KJAJ48	3,155.00	6	BATE	235082547986	2001001125