

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZNRNMXE36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	02/10/2025	GB00B1KJ4008	10,434	3,219.00	XLON	3,236.00	3,205.00
WHITBREAD PLC	02/10/2025	GB00B1KJ4008	1,478	3,220.20	BATE	3,236.00	3,205.00
WHITBREAD PLC	02/10/2025	GB00B1KJ4008	9,381	3,219.75	CHX	3,236.00	3,205.00
WHITBREAD PLC	02/10/2025	GB00B1KJ4008	2,473	3,219.70	AQXE	3,236.00	3,205.00
* Rounded to two decimal places		SUM:	23,766	3,219.00		3,236.00	3,205.00

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	02/10/2025	08:01:33	GB00B1KJ4008	3,215.00	161	XLON	E20hFne6mS	2001001125
WHITBREAD PLC	02/10/2025	08:01:33	GB00B1KJ4008	3,215.00	25	XLON	E20hFne6mV	2001001125
WHITBREAD PLC	02/10/2025	08:01:33	GB00B1KJ4008	3,215.00	157	XLON	E20hFne6mX	2001001125
WHITBREAD PLC	02/10/2025	08:01:33	GB00B1KJ4008	3,215.00	180	CHX	3056202410985	2001001125
WHITBREAD PLC	02/10/2025	08:01:33	GB00B1KJ4008	3,215.00	25	CHX	3056202410986	2001001125
WHITBREAD PLC	02/10/2025	08:01:33	GB00B1KJ4008	3,215.00	174	CHX	3056202410987	2001001125
WHITBREAD PLC	02/10/2025	08:01:33	GB00B1KJ4008	3,215.00	74	BATE	235082501122	2001001125
WHITBREAD PLC	02/10/2025	08:01:33	GB00B1KJ4008	3,215.00	62	BATE	235082501123	2001001125
WHITBREAD PLC	02/10/2025	08:01:41	GB00B1KJ4008	3,210.00	71	XLON	E20hFne6mW	2001001125
WHITBREAD PLC	02/10/2025	08:01:41	GB00B1KJ4008	3,210.00	73	XLON	E20hFne6mP	2001001125
WHITBREAD PLC	02/10/2025	08:01:41	GB00B1KJ4008	3,210.00	159	CHX	3056202411020	2001001125
WHITBREAD PLC	02/10/2025	08:01:41	GB00B1KJ4008	3,210.00	57	BATE	235082501167	2001001125
WHITBREAD PLC	02/10/2025	08:04:21	GB00B1KJ4008	3,209.00	111	CHX	3056202411655	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	1	XLON	E20hFne6tcc	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	120	XLON	E20hFne6tcy	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	47	CHX	3056202412393	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	47	CHX	3056202412394	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	16	BATE	235082501990	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	13	AQXE	4735	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	13	AQXE	4736	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	196	XLON	E20hFne6tfg	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	196	XLON	E20hFne6tfx	2001001125
WHITBREAD PLC	02/10/2025	08:08:08	GB00B1KJ4008	3,205.00	60	XLON	E20hFne6tfo	2001001125
WHITBREAD PLC	02/10/2025	08:14:01	GB00B1KJ4008	3,210.00	243	XLON	E20hFne6Gyn	2001001125
WHITBREAD PLC	02/10/2025	08:14:01	GB00B1KJ4008	3,210.00	241	CHX	3056202413407	2001001125
WHITBREAD PLC	02/10/2025	08:16:40	GB00B1KJ4008	3,207.00	34	XLON	E20hFne6GZS	2001001125
WHITBREAD PLC	02/10/2025	08:16:40	GB00B1KJ4008	3,207.00	216	XLON	E20hFne6GZU	2001001125
WHITBREAD PLC	02/10/2025	08:19:55	GB00B1KJ4008	3,216.00	254	CHX	3056202414258	2001001125
WHITBREAD PLC	02/10/2025	08:20:51	GB00B1KJ4008	3,214.00	239	CHX	3056202414390	2001001125
WHITBREAD PLC	02/10/2025	08:20:51	GB00B1KJ4008	3,214.00	230	AQXE	9145	2001001125
WHITBREAD PLC	02/10/2025	08:26:42	GB00B1KJ4008	3,211.00	230	XLON	E20hFne6Tsd	2001001125
WHITBREAD PLC	02/10/2025	08:30:11	GB00B1KJ4008	3,215.00	227	XLON	E20hFne6Tst	2001001125
WHITBREAD PLC	02/10/2025	08:30:11	GB00B1KJ4008	3,215.00	3	XLON	E20hFne6Tsv	2001001125
WHITBREAD PLC	02/10/2025	08:33:22	GB00B1KJ4008	3,218.00	121	XLON	E20hFne6Tsd	2001001125
WHITBREAD PLC	02/10/2025	08:33:22	GB00B1KJ4008	3,218.00	121	XLON	E20hFne6Tsh	2001001125
WHITBREAD PLC	02/10/2025	08:33:22	GB00B1KJ4008	3,218.00	92	XLON	E20hFne6Tsj	2001001125
WHITBREAD PLC	02/10/2025	08:33:22	GB00B1KJ4008	3,218.00	55	XLON	E20hFne6Tsn	2001001125
WHITBREAD PLC	02/10/2025	08:33:22	GB00B1KJ4008	3,218.00	66	XLON	E20hFne6Tso	2001001125
WHITBREAD PLC	02/10/2025	08:33:22	GB00B1KJ4008	3,218.00	67	XLON	E20hFne6Tsy	2001001125
WHITBREAD PLC	02/10/2025	08:34:40	GB00B1KJ4008	3,215.00	9	CHX	3056202416169	2001001125
WHITBREAD PLC	02/10/2025	08:34:40	GB00B1KJ4008	3,215.00	235	CHX	3056202416170	2001001125
WHITBREAD PLC	02/10/2025	08:34:40	GB00B1KJ4008	3,215.00	269	CHX	3056202416171	2001001125
WHITBREAD PLC	02/10/2025	08:34:40	GB00B1KJ4008	3,215.00	233	CHX	3056202416172	2001001125
WHITBREAD PLC	02/10/2025	08:36:08	GB00B1KJ4008	3,215.00	167	AQXE	13571	2001001125
WHITBREAD PLC	02/10/2025	08:44:50	GB00B1KJ4008	3,212.00	165	XLON	E20hFne6tEm	2001001125
WHITBREAD PLC	02/10/2025	08:46:56	GB00B1KJ4008	3,220.00	120	XLON	E20hFne6tGG	2001001125
WHITBREAD PLC	02/10/2025	08:46:56	GB00B1KJ4008	3,220.00	120	XLON	E20hFne6tGO	2001001125
WHITBREAD PLC	02/10/2025	08:46:56	GB00B1KJ4008	3,220.00	80	XLON	E20hFne6tGQ	2001001125
WHITBREAD PLC	02/10/2025	08:46:56	GB00B1KJ4008	3,220.00	8	AQXE	16556	2001001125
WHITBREAD PLC	02/10/2025	08:46:56	GB00B1KJ4008	3,220.00	63	AQXE	16558	2001001125
WHITBREAD PLC	02/10/2025	08:46:56	GB00B1KJ4008	3,220.00	128	XLON	E20hFne6tH7	2001001125
WHITBREAD PLC	02/10/2025	08:46:56	GB00B1KJ4008	3,220.00	77	XLON	E20hFne6tHE	2001001125
WHITBREAD PLC	02/10/2025	08:46:56	GB00B1KJ4008	3,220.00	8	AQXE	16559	2001001125
WHITBREAD PLC	02/10/2025	08:52:28	GB00B1KJ4008	3,217.00	148	XLON	E20hFne6tub	2001001125
WHITBREAD PLC	02/10/2025	08:52:28	GB00B1KJ4008	3,217.00	163	CHX	3056202418318	2001001125
WHITBREAD PLC	02/10/2025	08:52:28	GB00B1KJ4008	3,217.00	37	BATE	235082506066	2001001125
WHITBREAD PLC	02/10/2025	08:52:28	GB00B1KJ4008	3,217.00	22	BATE	235082506067	2001001125
WHITBREAD PLC	02/10/2025	08:52:28	GB00B1KJ4008	3,217.00	44	AQXE	18173	2001001125
WHITBREAD PLC	02/10/2025	08:52:28	GB00B1KJ4008	3,216.00	247	XLON	E20hFne6tufA	2001001125
WHITBREAD PLC	02/10/2025	08:52:28	GB00B1KJ4008	3,216.00	133	CHX	3056202418320	2001001125
WHITBREAD PLC	02/10/2025	08:52:28	GB00B1KJ4008	3,216.00	100	CHX	3056202418321	2001001125
WHITBREAD PLC	02/10/2025	08:52:28	GB00B1KJ4008	3,216.00	187	CHX	3056202418322	2001001125
WHITBREAD PLC	02/10/2025	08:59:38	GB00B1KJ4008	3,222.00	150	CHX	3056202419005	2001001125
WHITBREAD PLC	02/10/2025	09:02:28	GB00B1KJ4008	3,220.00	40	XLON	E20hFne6tWx	2001001125
WHITBREAD PLC	02/10/2025	09:03:52	GB00B1KJ4008	3,220.00	237	XLON	E20hFne6tWz	2001001125
WHITBREAD PLC	02/10/2025	09:03:57	GB00B1KJ4008	3,222.00	270	XLON	E20hFne6tYH	2001001125
WHITBREAD PLC	02/10/2025	09:03:57	GB00B1KJ4008	3,222.00	268	XLON	E20hFne6tYJ	2001001125
WHITBREAD PLC	02/10/2025	09:03:57	GB00B1KJ4008	3,221.00	267	CHX	3056202419573	2001001125
WHITBREAD PLC	02/10/2025	09:11:01	GB00B1KJ4008	3,224.00	142	XLON	E20hFne6tAag	2001001125
WHITBREAD PLC	02/10/2025	09:11:01	GB00B1KJ4008	3,224.00	142	XLON	E20hFne6tAat	2001001125
WHITBREAD PLC	02/10/2025	09:11:01	GB00B1KJ4008	3,224.00	68	XLON	E20hFne6tAav	2001001125
WHITBREAD PLC	02/10/2025	09:25:28	GB00B1KJ4008	3,221.00	164	CHX	3056202421896	2001001125
WHITBREAD PLC	02/10/2025	09:37:49	GB00B1KJ4008	3,223.00	156	XLON	E20hFne6tAYC	2001001125
WHITBREAD PLC	02/10/2025	09:54:07	GB00B1KJ4008	3,224.00	117	AQXE	33645	2001001125
WHITBREAD PLC	02/10/2025	09:55:47	GB00B1KJ4008	3,220.00	53	CHX	3056202425130	2001001125
WHITBREAD PLC	02/10/2025	10:02:43	GB00B1KJ4008	3,216.00	36	AQXE	35688	2001001125
WHITBREAD PLC	02/10/2025	10:05:25	GB00B1KJ4008	3,215.00	162	XLON	E20hFne6tA14	2001001125
WHITBREAD PLC	02/10/2025	10:05:25	GB00B1KJ4008	3,214.00	155	XLON	E20hFne6tA1Y	2001001125
WHITBREAD PLC	02/10/2025	10:28:37	GB00B1KJ4008	3,224.00	152	CHX	3056202428696	2001001125
WHITBREAD PLC	02/10/2025	10:28:37	GB00B1KJ4008	3,224.00	31	CHX	3056202428697	2001001125
WHITBREAD PLC	02/10/2025	10:44:40	GB00B1KJ4008	3,220.00	174	CHX	3056202430217	2001001125
WHITBREAD PLC	02/10/2025	10:53:59	GB00B1KJ4008	3,223.00	166	BATE	235082516737	2001001125
WHITBREAD PLC	02/10/2025	11:01:05	GB00B1KJ4008	3,227.00	79	CHX	3056202431543	2001001125
WHITBREAD PLC	02/10/2025	11:01:05	GB00B1KJ4008	3,227.00	84	CHX	3056202431544	2001001125
WHITBREAD PLC	02/10/2025	11:04:59	GB00B1KJ4008	3,225.00	154	AQXE	49837	2001001125
WHITBREAD PLC	02/10/2025	11:16:13	GB00B1KJ4008	3,226.00	160	XLON	E20hFne6tAas	2001001125
WHITBREAD PLC	02/10/2025	11:20:23	GB00B1KJ4008	3,220.00	159	CHX	3056202433687	2001001125
WHITBREAD PLC	02/10/2025	11:36:10	GB00B1KJ4008	3,218.00	25	CHX	3056202434003	2001001125
WHITBREAD PLC	02/10/2025	11:36:10	GB00B1KJ4008	3,218.00	158	CHX	3056202434004	2001001125
WHITBREAD PLC	02/10/2025	11:56:13	GB00B1KJ4008	3,218.00	164	XLON	E20hFne6tBcr	2001001125
WHITBREAD PLC	02/10/2025	12:01:32	GB00B1KJ4008	3,217.00	151	XLON	E20hFne6tBYng	2001001125
WHITBREAD PLC	02/10/2025	12:09:03	GB00B1KJ4008	3,217.00	157</			

WHITBREAD PLC	02/10/2025	13:39:35	GB00B1KJ4408	3,219.00	88	XLON	E0ChFneCzGg	2001001125
WHITBREAD PLC	02/10/2025	13:39:36	GB00B1KJ4408	3,219.00	52	BATE	235092529054	2001001125
WHITBREAD PLC	02/10/2025	13:47:35	GB00B1KJ4408	3,215.00	138	XLON	E0ChFneDQgh	2001001125
WHITBREAD PLC	02/10/2025	13:47:35	GB00B1KJ4408	3,215.00	138	XLON	E0ChFneDQgj	2001001125
WHITBREAD PLC	02/10/2025	13:47:35	GB00B1KJ4408	3,215.00	20	XLON	E0ChFneDQgn	2001001125
WHITBREAD PLC	02/10/2025	13:47:35	GB00B1KJ4408	3,215.00	55	XLON	E0ChFneDQgr	2001001125
WHITBREAD PLC	02/10/2025	13:59:58	GB00B1KJ4408	3,209.00	5	BATE	235092531685	2001001125
WHITBREAD PLC	02/10/2025	14:01:18	GB00B1KJ4408	3,211.00	152	CHXK	3056202447430	2001001125
WHITBREAD PLC	02/10/2025	14:03:28	GB00B1KJ4408	3,212.00	126	XLON	E0ChFneDDEXU	2001001125
WHITBREAD PLC	02/10/2025	14:03:28	GB00B1KJ4408	3,212.00	66	CHXK	3056202447672	2001001125
WHITBREAD PLC	02/10/2025	14:03:28	GB00B1KJ4408	3,212.00	50	BATE	235092532249	2001001125
WHITBREAD PLC	02/10/2025	14:03:42	GB00B1KJ4408	3,213.00	165	CHXK	3056202447700	2001001125
WHITBREAD PLC	02/10/2025	14:04:28	GB00B1KJ4408	3,212.00	151	XLON	E0ChFneDFGfm	2001001125
WHITBREAD PLC	02/10/2025	14:06:19	GB00B1KJ4408	3,215.00	170	CHXK	3056202448246	2001001125
WHITBREAD PLC	02/10/2025	14:15:28	GB00B1KJ4408	3,217.00	172	XLON	E0ChFneDQTP	2001001125
WHITBREAD PLC	02/10/2025	14:23:31	GB00B1KJ4408	3,218.00	3	BATE	235092534530	2001001125
WHITBREAD PLC	02/10/2025	14:24:28	GB00B1KJ4408	3,218.00	5	XLON	E0ChFneDv4H	2001001125
WHITBREAD PLC	02/10/2025	14:24:28	GB00B1KJ4408	3,218.00	116	XLON	E0ChFneDv4Vv	2001001125
WHITBREAD PLC	02/10/2025	14:24:28	GB00B1KJ4408	3,218.00	135	CHXK	3056202450177	2001001125
WHITBREAD PLC	02/10/2025	14:24:28	GB00B1KJ4408	3,218.00	45	BATE	235092534600	2001001125
WHITBREAD PLC	02/10/2025	14:24:28	GB00B1KJ4408	3,218.00	37	AQXE	93012	2001001125
WHITBREAD PLC	02/10/2025	14:24:28	GB00B1KJ4408	3,217.00	194	CHXK	3056202450179	2001001125
WHITBREAD PLC	02/10/2025	14:27:36	GB00B1KJ4408	3,216.00	23	BATE	235092535039	2001001125
WHITBREAD PLC	02/10/2025	14:27:36	GB00B1KJ4408	3,216.00	171	BATE	235092535040	2001001125
WHITBREAD PLC	02/10/2025	14:27:37	GB00B1KJ4408	3,215.00	192	AQXE	93879	2001001125
WHITBREAD PLC	02/10/2025	14:32:40	GB00B1KJ4408	3,215.00	160	CHXK	3056202452318	2001001125
WHITBREAD PLC	02/10/2025	14:33:28	GB00B1KJ4408	3,213.00	206	XLON	E0ChFneDhTR	2001001125
WHITBREAD PLC	02/10/2025	14:39:30	GB00B1KJ4408	3,216.00	191	XLON	E0ChFneDpDv	2001001125
WHITBREAD PLC	02/10/2025	14:39:30	GB00B1KJ4408	3,216.00	191	XLON	E0ChFneDpDE	2001001125
WHITBREAD PLC	02/10/2025	14:42:50	GB00B1KJ4408	3,221.00	183	CHXK	3056202454647	2001001125
WHITBREAD PLC	02/10/2025	14:43:34	GB00B1KJ4408	3,218.00	151	XLON	E0ChFneDwBE	2001001125
WHITBREAD PLC	02/10/2025	14:43:34	GB00B1KJ4408	3,218.00	151	XLON	E0ChFneDwBP	2001001125
WHITBREAD PLC	02/10/2025	14:43:34	GB00B1KJ4408	3,218.00	53	XLON	E0ChFneDwBX	2001001125
WHITBREAD PLC	02/10/2025	14:44:14	GB00B1KJ4408	3,218.00	197	XLON	E0ChFneDwri	2001001125
WHITBREAD PLC	02/10/2025	14:51:28	GB00B1KJ4408	3,226.00	3	CHXK	3056202456324	2001001125
WHITBREAD PLC	02/10/2025	14:51:28	GB00B1KJ4408	3,226.00	162	CHXK	3056202456325	2001001125
WHITBREAD PLC	02/10/2025	14:54:17	GB00B1KJ4408	3,231.00	179	CHXK	3056202457032	2001001125
WHITBREAD PLC	02/10/2025	14:55:28	GB00B1KJ4408	3,230.00	183	XLON	E0ChFneE38	2001001125
WHITBREAD PLC	02/10/2025	14:55:28	GB00B1KJ4408	3,230.00	187	CHXK	3056202457208	2001001125
WHITBREAD PLC	02/10/2025	14:55:28	GB00B1KJ4408	3,230.00	176	CHXK	3056202457209	2001001125
WHITBREAD PLC	02/10/2025	15:03:22	GB00B1KJ4408	3,225.00	154	XLON	E0ChFneEKGOR	2001001125
WHITBREAD PLC	02/10/2025	15:03:25	GB00B1KJ4408	3,224.00	188	CHXK	3056202458919	2001001125
WHITBREAD PLC	02/10/2025	15:03:25	GB00B1KJ4408	3,224.00	103	CHXK	3056202458920	2001001125
WHITBREAD PLC	02/10/2025	15:03:25	GB00B1KJ4408	3,224.00	77	CHXK	3056202458921	2001001125
WHITBREAD PLC	02/10/2025	15:03:25	GB00B1KJ4408	3,224.00	192	BATE	235092542807	2001001125
WHITBREAD PLC	02/10/2025	15:14:04	GB00B1KJ4408	3,218.00	157	AQXE	117842	2001001125
WHITBREAD PLC	02/10/2025	15:19:09	GB00B1KJ4408	3,224.00	167	CHXK	3056202462005	2001001125
WHITBREAD PLC	02/10/2025	15:19:09	GB00B1KJ4408	3,223.00	163	CHXK	3056202462027	2001001125
WHITBREAD PLC	02/10/2025	15:23:28	GB00B1KJ4408	3,223.00	108	XLON	E0ChFneEjPZ	2001001125
WHITBREAD PLC	02/10/2025	15:23:28	GB00B1KJ4408	3,223.00	43	BATE	235092546691	2001001125
WHITBREAD PLC	02/10/2025	15:23:28	GB00B1KJ4408	3,223.00	119	CHXK	3056202462911	2001001125
WHITBREAD PLC	02/10/2025	15:23:28	GB00B1KJ4408	3,223.00	33	AQXE	121876	2001001125
WHITBREAD PLC	02/10/2025	15:23:34	GB00B1KJ4408	3,222.00	163	AQXE	121917	2001001125
WHITBREAD PLC	02/10/2025	15:30:59	GB00B1KJ4408	3,220.00	61	XLON	E0ChFneEhA1	2001001125
WHITBREAD PLC	02/10/2025	15:30:59	GB00B1KJ4408	3,220.00	93	XLON	E0ChFneEhA8	2001001125
WHITBREAD PLC	02/10/2025	15:30:59	GB00B1KJ4408	3,220.00	56	XLON	E0ChFneEhNY	2001001125
WHITBREAD PLC	02/10/2025	15:37:35	GB00B1KJ4408	3,221.00	153	CHXK	3056202466266	2001001125
WHITBREAD PLC	02/10/2025	15:37:35	GB00B1KJ4408	3,221.00	151	AQXE	127913	2001001125
WHITBREAD PLC	02/10/2025	15:41:15	GB00B1KJ4408	3,220.00	4	XLON	E0ChFneEjDRj	2001001125
WHITBREAD PLC	02/10/2025	15:41:15	GB00B1KJ4408	3,220.00	151	XLON	E0ChFneEjDRm	2001001125
WHITBREAD PLC	02/10/2025	15:45:04	GB00B1KJ4408	3,216.00	168	CHXK	3056202468173	2001001125
WHITBREAD PLC	02/10/2025	15:52:22	GB00B1KJ4408	3,220.00	168	XLON	E0ChFneEjR8w	2001001125
WHITBREAD PLC	02/10/2025	15:52:22	GB00B1KJ4408	3,220.00	186	CHXK	3056202468845	2001001125
WHITBREAD PLC	02/10/2025	15:52:22	GB00B1KJ4408	3,220.00	66	BATE	235092552829	2001001125
WHITBREAD PLC	02/10/2025	15:52:22	GB00B1KJ4408	3,220.00	50	XLON	E0ChFneEjBTk	2001001125
WHITBREAD PLC	02/10/2025	15:55:16	GB00B1KJ4408	3,217.00	144	XLON	E0ChFneEjD8s	2001001125
WHITBREAD PLC	02/10/2025	15:55:16	GB00B1KJ4408	3,217.00	26	XLON	E0ChFneEjD8t	2001001125
WHITBREAD PLC	02/10/2025	16:01:28	GB00B1KJ4408	3,220.00	171	CHXK	3056202471956	2001001125
WHITBREAD PLC	02/10/2025	16:05:03	GB00B1KJ4408	3,220.00	154	AQXE	140631	2001001125
WHITBREAD PLC	02/10/2025	16:06:48	GB00B1KJ4408	3,221.00	159	BATE	235092556520	2001001125
WHITBREAD PLC	02/10/2025	16:10:21	GB00B1KJ4408	3,224.00	34	BATE	235092557370	2001001125
WHITBREAD PLC	02/10/2025	16:10:28	GB00B1KJ4408	3,224.00	163	CHXK	3056202474035	2001001125
WHITBREAD PLC	02/10/2025	16:10:28	GB00B1KJ4408	3,224.00	55	BATE	235092557388	2001001125
WHITBREAD PLC	02/10/2025	16:10:28	GB00B1KJ4408	3,224.00	8	BATE	235092557399	2001001125
WHITBREAD PLC	02/10/2025	16:10:28	GB00B1KJ4408	3,224.00	67	BATE	235092557403	2001001125
WHITBREAD PLC	02/10/2025	16:15:48	GB00B1KJ4408	3,231.00	153	CHXK	3056202475315	2001001125
WHITBREAD PLC	02/10/2025	16:17:35	GB00B1KJ4408	3,231.00	21	XLON	E0ChFneEjAkc	2001001125
WHITBREAD PLC	02/10/2025	16:17:35	GB00B1KJ4408	3,231.00	148	XLON	E0ChFneEjAkc	2001001125
WHITBREAD PLC	02/10/2025	16:17:35	GB00B1KJ4408	3,231.00	170	XLON	E0ChFneEjAkg	2001001125
WHITBREAD PLC	02/10/2025	16:20:27	GB00B1KJ4408	3,231.00	22	CHXK	3056202476692	2001001125
WHITBREAD PLC	02/10/2025	16:20:27	GB00B1KJ4408	3,231.00	131	CHXK	3056202476693	2001001125
WHITBREAD PLC	02/10/2025	16:25:28	GB00B1KJ4408	3,236.00	179	XLON	E0ChFneEjXkc	2001001125
WHITBREAD PLC	02/10/2025	16:25:28	GB00B1KJ4408	3,236.00	198	CHXK	3056202478336	2001001125
WHITBREAD PLC	02/10/2025	16:25:28	GB00B1KJ4408	3,236.00	71	BATE	235092561834	2001001125
WHITBREAD PLC	02/10/2025	16:25:28	GB00B1KJ4408	3,236.00	53	AQXE	153887	2001001125