

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0NR8X6X36	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	27/08/2025	GB00B1KJ4008	16,766	3,165.88	XLON	3,187.00	3,148.00
WHITBREAD PLC	27/08/2025	GB00B1KJ4008	3,933	3,166.33	BATE	3,187.00	3,147.00
WHITBREAD PLC	27/08/2025	GB00B1KJ4008	9,857	3,166.94	CHXK	3,187.00	3,149.00
WHITBREAD PLC	27/08/2025	GB00B1KJ4008	3,933	3,170.74	AQXE	3,189.00	3,151.00
* Rounded to two decimal places		SUM:	34,489	3,166.78		3,189.00	3,147.00

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	27/08/2025	08:02:27	GB00B1KJ4008	3,152.00	92	XLON	E2OHJQF6Krv	2001001125
WHITBREAD PLC	27/08/2025	08:02:27	GB00B1KJ4008	3,152.00	42	XLON	E2OHJQF6Krt	2001001125
WHITBREAD PLC	27/08/2025	08:02:27	GB00B1KJ4008	3,152.00	265	XLON	E2OHJQF6Krv	2001001125
WHITBREAD PLC	27/08/2025	08:02:27	GB00B1KJ4008	3,152.00	403	XLON	E2OHJQF6Krx	2001001125
WHITBREAD PLC	27/08/2025	08:02:27	GB00B1KJ4008	3,152.00	134	XLON	E2OHJQF6Ks1	2001001125
WHITBREAD PLC	27/08/2025	08:02:27	GB00B1KJ4008	3,152.00	43	XLON	E2OHJQF6Ks3	2001001125
WHITBREAD PLC	27/08/2025	08:15:15	GB00B1KJ4008	3,170.00	94	BATE	235082503997	2001001125
WHITBREAD PLC	27/08/2025	08:15:15	GB00B1KJ4008	3,170.00	114	BATE	235082503998	2001001125
WHITBREAD PLC	27/08/2025	08:17:45	GB00B1KJ4008	3,174.00	203	AQXE	4084	2001001125
WHITBREAD PLC	27/08/2025	08:20:42	GB00B1KJ4008	3,172.00	212	XLON	E2OHJQF6KzG	2001001125
WHITBREAD PLC	27/08/2025	08:25:26	GB00B1KJ4008	3,170.00	187	AQXE	5762	2001001125
WHITBREAD PLC	27/08/2025	08:26:01	GB00B1KJ4008	3,169.00	181	BATE	235082504727	2001001125
WHITBREAD PLC	27/08/2025	08:26:01	GB00B1KJ4008	3,169.00	24	BATE	235082504728	2001001125
WHITBREAD PLC	27/08/2025	08:30:45	GB00B1KJ4008	3,169.00	187	BATE	235082504992	2001001125
WHITBREAD PLC	27/08/2025	08:37:05	GB00B1KJ4008	3,172.00	193	CHXK	3056202412776	2001001125
WHITBREAD PLC	27/08/2025	08:37:10	GB00B1KJ4008	3,171.00	193	AQXE	8263	2001001125
WHITBREAD PLC	27/08/2025	08:42:55	GB00B1KJ4008	3,173.00	156	XLON	E2OHJQF6KFr	2001001125
WHITBREAD PLC	27/08/2025	08:42:55	GB00B1KJ4008	3,173.00	156	XLON	E2OHJQF6Kf9	2001001125
WHITBREAD PLC	27/08/2025	08:42:55	GB00B1KJ4008	3,172.00	42	XLON	E2OHJQF6Kf8	2001001125
WHITBREAD PLC	27/08/2025	08:49:29	GB00B1KJ4008	3,171.00	207	XLON	E2OHJQF6KfM	2001001125
WHITBREAD PLC	27/08/2025	08:49:29	GB00B1KJ4008	3,171.00	165	CHXK	3056202414008	2001001125
WHITBREAD PLC	27/08/2025	08:49:29	GB00B1KJ4008	3,172.00	133	XLON	E2OHJQF6KfL	2001001125
WHITBREAD PLC	27/08/2025	08:49:29	GB00B1KJ4008	3,172.00	147	CHXK	3056202414007	2001001125
WHITBREAD PLC	27/08/2025	08:49:29	GB00B1KJ4008	3,172.00	53	BATE	235082506154	2001001125
WHITBREAD PLC	27/08/2025	08:49:29	GB00B1KJ4008	3,172.00	40	AQXE	10872	2001001125
WHITBREAD PLC	27/08/2025	09:02:10	GB00B1KJ4008	3,172.00	184	CHXK	3056202415196	2001001125
WHITBREAD PLC	27/08/2025	09:02:10	GB00B1KJ4008	3,172.00	190	BATE	235082506910	2001001125
WHITBREAD PLC	27/08/2025	09:10:56	GB00B1KJ4008	3,177.00	183	CHXK	3056202415883	2001001125
WHITBREAD PLC	27/08/2025	09:17:44	GB00B1KJ4008	3,178.00	197	CHXK	3056202416342	2001001125
WHITBREAD PLC	27/08/2025	09:17:44	GB00B1KJ4008	3,177.00	188	XLON	E2OHJQF6LJx	2001001125
WHITBREAD PLC	27/08/2025	09:17:44	GB00B1KJ4008	3,177.00	188	XLON	E2OHJQF6LJz	2001001125
WHITBREAD PLC	27/08/2025	09:26:58	GB00B1KJ4008	3,176.00	244	XLON	E2OHJQF6LQ8	2001001125
WHITBREAD PLC	27/08/2025	09:29:15	GB00B1KJ4008	3,175.00	188	AQXE	18067	2001001125
WHITBREAD PLC	27/08/2025	09:39:41	GB00B1KJ4008	3,173.00	214	CHXK	3056202417830	2001001125
WHITBREAD PLC	27/08/2025	09:40:37	GB00B1KJ4008	3,172.00	205	AQXE	19810	2001001125
WHITBREAD PLC	27/08/2025	09:49:13	GB00B1KJ4008	3,169.00	178	XLON	E2OHJQF6L2m	2001001125
WHITBREAD PLC	27/08/2025	09:57:47	GB00B1KJ4008	3,171.00	56	CHXK	3056202419165	2001001125
WHITBREAD PLC	27/08/2025	09:57:47	GB00B1KJ4008	3,171.00	60	AQXE	22521	2001001125
WHITBREAD PLC	27/08/2025	09:57:47	GB00B1KJ4008	3,171.00	50	AQXE	22522	2001001125
WHITBREAD PLC	27/08/2025	09:57:47	GB00B1KJ4008	3,171.00	37	CHXK	3056202419166	2001001125
WHITBREAD PLC	27/08/2025	10:00:14	GB00B1KJ4008	3,170.00	128	XLON	E2OHJQF6Lp0	2001001125
WHITBREAD PLC	27/08/2025	10:00:14	GB00B1KJ4008	3,170.00	142	CHXK	3056202419391	2001001125
WHITBREAD PLC	27/08/2025	10:00:14	GB00B1KJ4008	3,170.00	51	BATE	235082506947	2001001125
WHITBREAD PLC	27/08/2025	10:00:14	GB00B1KJ4008	3,170.00	39	AQXE	22014	2001001125
WHITBREAD PLC	27/08/2025	10:06:30	GB00B1KJ4008	3,169.00	215	XLON	E2OHJQF6L3n	2001001125
WHITBREAD PLC	27/08/2025	10:15:02	GB00B1KJ4008	3,166.00	132	XLON	E2OHJQF6LJKT	2001001125
WHITBREAD PLC	27/08/2025	10:15:02	GB00B1KJ4008	3,168.00	145	CHXK	3056202420189	2001001125
WHITBREAD PLC	27/08/2025	10:15:02	GB00B1KJ4008	3,168.00	52	BATE	235082510675	2001001125
WHITBREAD PLC	27/08/2025	10:15:02	GB00B1KJ4008	3,168.00	39	AQXE	25191	2001001125
WHITBREAD PLC	27/08/2025	10:16:43	GB00B1KJ4008	3,163.00	191	XLON	E2OHJQF6LzAu	2001001125
WHITBREAD PLC	27/08/2025	10:26:51	GB00B1KJ4008	3,167.00	148	XLON	E2OHJQF6MTE	2001001125
WHITBREAD PLC	27/08/2025	10:26:51	GB00B1KJ4008	3,167.00	163	CHXK	3056202420947	2001001125
WHITBREAD PLC	27/08/2025	10:26:51	GB00B1KJ4008	3,167.00	44	CHXK	3056202420948	2001001125
WHITBREAD PLC	27/08/2025	10:37:53	GB00B1KJ4008	3,172.00	199	XLON	E2OHJQF6M8h	2001001125
WHITBREAD PLC	27/08/2025	10:38:20	GB00B1KJ4008	3,171.00	197	CHXK	3056202421518	2001001125
WHITBREAD PLC	27/08/2025	10:45:42	GB00B1KJ4008	3,170.00	195	CHXK	3056202421973	2001001125
WHITBREAD PLC	27/08/2025	10:45:42	GB00B1KJ4008	3,170.00	188	AQXE	29538	2001001125
WHITBREAD PLC	27/08/2025	10:53:27	GB00B1KJ4008	3,170.00	206	CHXK	3056202422383	2001001125
WHITBREAD PLC	27/08/2025	10:53:27	GB00B1KJ4008	3,169.00	79	CHXK	3056202422385	2001001125
WHITBREAD PLC	27/08/2025	10:53:27	GB00B1KJ4008	3,169.00	13	CHXK	3056202422386	2001001125
WHITBREAD PLC	27/08/2025	10:53:27	GB00B1KJ4008	3,169.00	3	CHXK	3056202422387	2001001125
WHITBREAD PLC	27/08/2025	10:53:29	GB00B1KJ4008	3,169.00	105	CHXK	3056202422388	2001001125
WHITBREAD PLC	27/08/2025	11:02:55	GB00B1KJ4008	3,169.00	206	XLON	E2OHJQF6M2gA	2001001125
WHITBREAD PLC	27/08/2025	11:08:34	GB00B1KJ4008	3,168.00	169	XLON	E2OHJQF6M8E	2001001125
WHITBREAD PLC	27/08/2025	11:17:46	GB00B1KJ4008	3,167.00	130	XLON	E2OHJQF6M4u	2001001125
WHITBREAD PLC	27/08/2025	11:17:46	GB00B1KJ4008	3,167.00	144	CHXK	3056202423783	2001001125
WHITBREAD PLC	27/08/2025	11:17:46	GB00B1KJ4008	3,167.00	51	BATE	235082513477	2001001125
WHITBREAD PLC	27/08/2025	11:26:00	GB00B1KJ4008	3,167.00	24	CHXK	3056202424291	2001001125
WHITBREAD PLC	27/08/2025	11:26:00	GB00B1KJ4008	3,167.00	124	CHXK	3056202424292	2001001125
WHITBREAD PLC	27/08/2025	11:26:00	GB00B1KJ4008	3,167.00	50	CHXK	3056202424293	2001001125
WHITBREAD PLC	27/08/2025	11:26:09	GB00B1KJ4008	3,166.00	124	CHXK	3056202424343	2001001125
WHITBREAD PLC	27/08/2025	11:26:09	GB00B1KJ4008	3,166.00	18	CHXK	3056202424344	2001001125
WHITBREAD PLC	27/08/2025	11:26:09	GB00B1KJ4008	3,166.00	3	CHXK	3056202424345	2001001125
WHITBREAD PLC	27/08/2025	11:30:10	GB00B1KJ4008	3,166.00	175	BATE	235082514107	2001001125
WHITBREAD PLC	27/08/2025	11:30:10	GB00B1KJ4008	3,166.00	27	AQXE	35915	2001001125
WHITBREAD PLC	27/08/2025	11:30:10	GB00B1KJ4008	3,166.00	77	AQXE	35916	2001001125
WHITBREAD PLC	27/08/2025	11:30:10	GB00B1KJ4008	3,166.00	64	AQXE	35917	2001001125
WHITBREAD PLC	27/08/2025	11:30:10	GB00B1KJ4008	3,166.00	11	AQXE	35918	2001001125
WHITBREAD PLC	27/08/2025	11:38:15	GB00B1KJ4008	3,163.00	176	CHXK	3056202424984	2001001125
WHITBREAD PLC	27/08/2025	11:43:00	GB00B1KJ4008	3,163.00	182	BATE	235082514668	2001001125
WHITBREAD PLC	27/08/2025	11:43:00	GB00B1KJ4008	3,163.00	183	CHXK	3056202425286	2001001125
WHITBREAD PLC	27/08/2025	11:48:24	GB00B1KJ4008	3,161.00	106	AQXE	38553	2001001125
WHITBREAD PLC	27/08/2025	11:54:19	GB00B1KJ4008	3,165.00	4	XLON	E2OHJQF6M4j	2001001125
WHITBREAD PLC	27/08/2025	11:56:43	GB00B1KJ4008	3,164.00	176	BATE	235082515198	2001001125
WHITBREAD PLC	27/08/2025	11:56:43	GB00B1KJ4008	3,164.00	182	BATE	235082515199	2001001125
WHITBREAD PLC	27/08/2025	12:00:00	GB00B1KJ4008	3,163.00	174	AQXE	40863	2001001125
WHITBREAD PLC	27/08/2025	12:09:01	GB00B1KJ4008	3,161.00	174	CHXK	3056202426886	2001001125
WHITBREAD PLC	27/08/2025	12:09:01	GB00B1KJ4008	3,161.00	181	CHXK	3056202426887	2001001125
WHITBREAD PLC	27/08/2025	12:09:01	GB00B1KJ4008	3,161.00	174	CHXK	3056202426888	2001001125
WHITBREAD PLC	27/08/2025	12:15:02	GB00B1KJ4008	3,166.00	183	AQXE	42645	2001001125
WHITBREAD PLC	27/08/2025	12:28:29	GB00B1KJ4008	3,155.00	212	BATE	235082516605	2001001125
WHITBREAD PLC	27/08/2025	12:28:29	GB00B1KJ4008	3,155.00	213	BATE	235082516606	2001001125
WHITBREAD PLC	27/08/2025	12:31:01	GB00B1KJ4008	3,153.00	153	XLON	E2OHJQF6N19	2001001125
WHITBREAD PLC	27/08/2025	12:31:01	GB00B1KJ4008	3,153.00	22	XLON	E2OHJQF6N1C	2001001125
WHITBREAD PLC	27/08/2025	12:31:01	GB00B1KJ4008	3,152.00	71	XLON	E2OHJQF6N1I	2001001125
WHITBREAD PLC	27/08/2025	12:31:01	GB00B1KJ4008	3,152.00	83	XLON	E2OHJQF6N2M	2001001125
WHITBREAD PLC	27/08/2025	12:31:01	GB00B1KJ4008	3,152.00	27	XLON	E2OHJQF6N2W	2001001125
WHITBREAD PLC	27/08/2025	12:42:31	GB00B1KJ4008	3,155.00	215	XLON	E2OHJQF6NoL	20010

WHITBREAD PLC	27/08/2025	13.26.46	GB00B1KJ4J08	3,160.00	193	CHX	3056202431894	2001001125
WHITBREAD PLC	27/08/2025	13.26.46	GB00B1KJ4J08	3,160.00	188	AQXE	54888	2001001125
WHITBREAD PLC	27/08/2025	13.26.52	GB00B1KJ4J08	3,159.00	46	BATE	235092519888	2001001125
WHITBREAD PLC	27/08/2025	13.26.59	GB00B1KJ4J08	3,159.00	13	BATE	235092519891	2001001125
WHITBREAD PLC	27/08/2025	13.34.12	GB00B1KJ4J08	3,161.00	135	XLON	EEOHJQFNaIf	2001001125
WHITBREAD PLC	27/08/2025	13.35.58	GB00B1KJ4J08	3,162.00	145	XLON	EEOHJQFNuTo	2001001125
WHITBREAD PLC	27/08/2025	13.35.58	GB00B1KJ4J08	3,162.00	145	XLON	EEOHJQFNuJd	2001001125
WHITBREAD PLC	27/08/2025	13.35.58	GB00B1KJ4J08	3,162.00	121	XLON	EEOHJQFNuK	2001001125
WHITBREAD PLC	27/08/2025	13.37.06	GB00B1KJ4J08	3,161.00	203	CHX	3056202432889	2001001125
WHITBREAD PLC	27/08/2025	13.40.14	GB00B1KJ4J08	3,162.00	215	XLON	EEOHJQFNwgy	2001001125
WHITBREAD PLC	27/08/2025	13.43.47	GB00B1KJ4J08	3,160.00	129	XLON	EEOHJQFNzHs	2001001125
WHITBREAD PLC	27/08/2025	13.43.47	GB00B1KJ4J08	3,160.00	142	CHX	3056202433345	2001001125
WHITBREAD PLC	27/08/2025	13.43.47	GB00B1KJ4J08	3,160.00	39	AQXE	57854	2001001125
WHITBREAD PLC	27/08/2025	13.43.47	GB00B1KJ4J08	3,160.00	51	BATE	235092520993	2001001125
WHITBREAD PLC	27/08/2025	13.43.47	GB00B1KJ4J08	3,159.00	192	CHX	3056202433348	2001001125
WHITBREAD PLC	27/08/2025	13.53.09	GB00B1KJ4J08	3,159.00	188	CHX	3056202434104	2001001125
WHITBREAD PLC	27/08/2025	13.54.31	GB00B1KJ4J08	3,148.00	175	XLON	EEOHJQFCvTj7	2001001125
WHITBREAD PLC	27/08/2025	13.54.58	GB00B1KJ4J08	3,147.00	118	BATE	235092521989	2001001125
WHITBREAD PLC	27/08/2025	13.54.55	GB00B1KJ4J08	3,147.00	59	BATE	235092521987	2001001125
WHITBREAD PLC	27/08/2025	14.05.24	GB00B1KJ4J08	3,149.00	199	XLON	EEOHJQFOH1G	2001001125
WHITBREAD PLC	27/08/2025	14.07.52	GB00B1KJ4J08	3,148.00	4	XLON	EEOHJQFOuHs	2001001125
WHITBREAD PLC	27/08/2025	14.07.52	GB00B1KJ4J08	3,148.00	141	XLON	EEOHJQFOuIA	2001001125
WHITBREAD PLC	27/08/2025	14.07.52	GB00B1KJ4J08	3,148.00	3	XLON	EEOHJQFOuJl	2001001125
WHITBREAD PLC	27/08/2025	14.07.52	GB00B1KJ4J08	3,148.00	145	XLON	EEOHJQFOuNm	2001001125
WHITBREAD PLC	27/08/2025	14.07.52	GB00B1KJ4J08	3,148.00	60	XLON	EEOHJQFOuOw	2001001125
WHITBREAD PLC	27/08/2025	14.07.52	GB00B1KJ4J08	3,148.00	22	XLON	EEOHJQFOuNg	2001001125
WHITBREAD PLC	27/08/2025	14.10.25	GB00B1KJ4J08	3,152.00	141	XLON	EEOHJQFOlqZ	2001001125
WHITBREAD PLC	27/08/2025	14.10.25	GB00B1KJ4J08	3,152.00	156	CHX	3056202433631	2001001125
WHITBREAD PLC	27/08/2025	14.10.25	GB00B1KJ4J08	3,152.00	56	BATE	235092522839	2001001125
WHITBREAD PLC	27/08/2025	14.10.25	GB00B1KJ4J08	3,152.00	42	AQXE	63916	2001001125
WHITBREAD PLC	27/08/2025	14.13.22	GB00B1KJ4J08	3,156.00	210	XLON	EEOHJQFOQh6	2001001125
WHITBREAD PLC	27/08/2025	14.13.23	GB00B1KJ4J08	3,155.00	120	AQXE	64657	2001001125
WHITBREAD PLC	27/08/2025	14.13.23	GB00B1KJ4J08	3,155.00	104	AQXE	64658	2001001125
WHITBREAD PLC	27/08/2025	14.20.26	GB00B1KJ4J08	3,152.00	123	XLON	EEOHJQFCvT0	2001001125
WHITBREAD PLC	27/08/2025	14.20.26	GB00B1KJ4J08	3,152.00	123	XLON	EEOHJQFCvT4	2001001125
WHITBREAD PLC	27/08/2025	14.22.46	GB00B1KJ4J08	3,151.00	150	XLON	EEOHJQFCvXlw	2001001125
WHITBREAD PLC	27/08/2025	14.22.46	GB00B1KJ4J08	3,151.00	166	CHX	3056202436928	2001001125
WHITBREAD PLC	27/08/2025	14.22.46	GB00B1KJ4J08	3,151.00	45	BATE	235092523799	2001001125
WHITBREAD PLC	27/08/2025	14.22.46	GB00B1KJ4J08	3,151.00	60	AQXE	66729	2001001125
WHITBREAD PLC	27/08/2025	14.22.46	GB00B1KJ4J08	3,152.00	269	CHX	3056202436939	2001001125
WHITBREAD PLC	27/08/2025	14.30.00	GB00B1KJ4J08	3,151.00	123	XLON	EEOHJQFCv2	2001001125
WHITBREAD PLC	27/08/2025	14.30.00	GB00B1KJ4J08	3,151.00	123	XLON	EEOHJQFCv2c	2001001125
WHITBREAD PLC	27/08/2025	14.30.00	GB00B1KJ4J08	3,151.00	123	XLON	EEOHJQFCv2b	2001001125
WHITBREAD PLC	27/08/2025	14.30.00	GB00B1KJ4J08	3,151.00	123	XLON	EEOHJQFCv2e	2001001125
WHITBREAD PLC	27/08/2025	14.30.00	GB00B1KJ4J08	3,151.00	123	XLON	EEOHJQFCv2d	2001001125
WHITBREAD PLC	27/08/2025	14.30.00	GB00B1KJ4J08	3,151.00	123	XLON	EEOHJQFCv2q	2001001125
WHITBREAD PLC	27/08/2025	14.30.01	GB00B1KJ4J08	3,151.00	36	XLON	EEOHJQFCv2m	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	108	CHX	3056202433935	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	108	CHX	3056202433937	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	63	CHX	3056202433938	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	108	CHX	3056202433939	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	63	CHX	3056202433960	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	108	CHX	3056202433961	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	63	CHX	3056202433962	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	82	CHX	3056202433963	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	38	BATE	235092525608	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	38	BATE	235092525609	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	16	BATE	235092525610	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	38	BATE	235092525611	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	38	BATE	235092525612	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	16	BATE	235092525613	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	81	BATE	235092525614	2001001125
WHITBREAD PLC	27/08/2025	14.37.15	GB00B1KJ4J08	3,156.00	66	CHX	3056202433984	2001001125
WHITBREAD PLC	27/08/2025	14.39.28	GB00B1KJ4J08	3,155.00	81	CHX	3056202433978	2001001125
WHITBREAD PLC	27/08/2025	14.39.28	GB00B1KJ4J08	3,155.00	52	CHX	3056202433979	2001001125
WHITBREAD PLC	27/08/2025	14.39.28	GB00B1KJ4J08	3,155.00	81	CHX	3056202433970	2001001125
WHITBREAD PLC	27/08/2025	14.39.28	GB00B1KJ4J08	3,155.00	29	BATE	235092525874	2001001125
WHITBREAD PLC	27/08/2025	14.42.29	GB00B1KJ4J08	3,158.00	141	XLON	EEOHJQFCvTC	2001001125
WHITBREAD PLC	27/08/2025	14.42.29	GB00B1KJ4J08	3,158.00	141	XLON	EEOHJQFCvWVG	2001001125
WHITBREAD PLC	27/08/2025	14.45.09	GB00B1KJ4J08	3,164.00	224	XLON	EEOHJQFCvDyd	2001001125
WHITBREAD PLC	27/08/2025	14.45.09	GB00B1KJ4J08	3,164.00	193	XLON	EEOHJQFCvDyL	2001001125
WHITBREAD PLC	27/08/2025	14.45.09	GB00B1KJ4J08	3,164.00	234	XLON	EEOHJQFCvDyN	2001001125
WHITBREAD PLC	27/08/2025	14.45.09	GB00B1KJ4J08	3,164.00	234	XLON	EEOHJQFCvDyZ	2001001125
WHITBREAD PLC	27/08/2025	14.48.46	GB00B1KJ4J08	3,164.00	35	XLON	EEOHJQFP4b	2001001125
WHITBREAD PLC	27/08/2025	14.48.46	GB00B1KJ4J08	3,164.00	146	XLON	EEOHJQFP4IL	2001001125
WHITBREAD PLC	27/08/2025	14.48.46	GB00B1KJ4J08	3,164.00	178	XLON	EEOHJQFP4IN	2001001125
WHITBREAD PLC	27/08/2025	14.50.57	GB00B1KJ4J08	3,163.00	134	XLON	EEOHJQFP74q	2001001125
WHITBREAD PLC	27/08/2025	14.50.57	GB00B1KJ4J08	3,163.00	147	CHX	3056202441774	2001001125
WHITBREAD PLC	27/08/2025	14.50.57	GB00B1KJ4J08	3,163.00	53	BATE	235092527436	2001001125
WHITBREAD PLC	27/08/2025	14.51.10	GB00B1KJ4J08	3,163.00	335	XLON	EEOHJQFP7qS	2001001125
WHITBREAD PLC	27/08/2025	14.51.10	GB00B1KJ4J08	3,163.00	335	XLON	EEOHJQFP7qa	2001001125
WHITBREAD PLC	27/08/2025	14.51.10	GB00B1KJ4J08	3,163.00	66	XLON	EEOHJQFP7qk	2001001125
WHITBREAD PLC	27/08/2025	14.51.10	GB00B1KJ4J08	3,163.00	40	CHX	3056202441845	2001001125
WHITBREAD PLC	27/08/2025	14.56.15	GB00B1KJ4J08	3,164.00	266	XLON	EEOHJQFP8AB	2001001125
WHITBREAD PLC	27/08/2025	14.59.20	GB00B1KJ4J08	3,166.00	267	CHX	3056202441862	2001001125
WHITBREAD PLC	27/08/2025	14.59.20	GB00B1KJ4J08	3,166.00	170	XLON	EEOHJQFPH4	2001001125
WHITBREAD PLC	27/08/2025	15.07.18	GB00B1KJ4J08	3,168.00	186	XLON	EEOHJQFPPhh	2001001125
WHITBREAD PLC	27/08/2025	15.07.18	GB00B1KJ4J08	3,168.00	260	XLON	EEOHJQFPPhM	2001001125
WHITBREAD PLC	27/08/2025	15.07.18	GB00B1KJ4J08	3,168.00	207	CHX	3056202444024	2001001125
WHITBREAD PLC	27/08/2025	15.07.18	GB00B1KJ4J08	3,168.00	74	BATE	235092529334	2001001125
WHITBREAD PLC	27/08/2025	15.07.18	GB00B1KJ4J08	3,168.00	56	AQXE	84008	2001001125
WHITBREAD PLC	27/08/2025	15.07.18	GB00B1KJ4J08	3,167.00	266	XLON	EEOHJQFPPhM	2001001125
WHITBREAD PLC	27/08/2025	15.16.09	GB00B1KJ4J08	3,175.00	264	XLON	EEOHJQFPYQd	2001001125
WHITBREAD PLC	27/08/2025	15.16.09	GB00B1KJ4J08	3,175.00	81	CHX	3056202445032	2001001125
WHITBREAD PLC	27/08/2025	15.16.09	GB00B1KJ4J08	3,175.00	212	CHX	3056202445033	2001001125
WHITBREAD PLC	27/08/2025	15.16.09	GB00B1KJ4J08	3,175.00	106	BATE	235092530159	2001001125
WHITBREAD PLC	27/08/2025	15.16.09	GB00B1KJ4J08	3,175.00	79	AQXE	86718	2001001125
WHITBREAD PLC	27/08/2025	15.17.12	GB00B1KJ4J08	3,173.00	276	XLON	EEOHJQFP2JZ	2001001125
WHITBREAD PLC	27/08/2025	15.27.00	GB00B1KJ4J08	3,177.00	242	CHX	3056202446482	2001001125
WHITBREAD PLC	27/08/2025	15.27.00	GB00B1KJ4J08	3,177.00	243	BATE	235092531361	2001001125
WHITBREAD PLC	27/08/2025	15.28.53	GB00B1KJ4J08	3,177.00	239	XLON	EEOHJQFPISk	2001001125
WHITBREAD PLC	27/08/2025	15.28.53	GB00B1KJ4J08	3,177.00	243	CHX	3056202446818	2001001125
WHITBREAD PLC	27/08/2025	15.28.53	GB00B1KJ4J08	3,177.00	244	BATE	235092531613	2001001125
WHITBREAD PLC	27/08/2025	15.32.35	GB00B1KJ4J08	3,178.00	257	XLON	EEOHJQFPYyI	2001001125
WHITBREAD PLC	27/08/2025	15.35.05	GB00B1KJ4J08	3,181.00	224	XLON	EEOHJQFPiPa	2001001125
WHITBREAD PLC	27/08/2025	15.44.00	GB00B1KJ4J08	3,181.00	145	XLON	EEOHJQFCv2Cb	2001001125
WHITBREAD PLC	27/08/2025	15.44.00	GB00B1KJ4J08	3,181.00	106	XLON	EEOHJQFCv2Cv	2001001125
WHITBREAD PLC	27/08/2025	15.44.00						

WHITBREAD PLC	27/08/2025	16:23:18	GB00B1KJJ408	3,186.00	73	XLON	EIOXHJQFQgwN	2001001125
WHITBREAD PLC	27/08/2025	16:23:18	GB00B1KJJ408	3,186.00	50	XLON	EIOXHJQFQgwR	2001001125
WHITBREAD PLC	27/08/2025	16:23:18	GB00B1KJJ408	3,186.00	43	XLON	EIOXHJQFQgwT	2001001125
WHITBREAD PLC	27/08/2025	16:26:37	GB00B1KJJ408	3,185.00	111	CHIX	3056202457063	2001001125
WHITBREAD PLC	27/08/2025	16:26:37	GB00B1KJJ408	3,185.00	181	AQXE	117919	2001001125