

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0N8MEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFNF38B653	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	19/08/2025	GB00B1KJ4008	14,336	3,109.59	XLON	3,118.00	3,096.00
WHITBREAD PLC	19/08/2025	GB00B1KJ4008	4,113	3,117.99	BATE	3,117.00	3,101.00
WHITBREAD PLC	19/08/2025	GB00B1KJ4008	12,895	3,110.25	CHXK	3,118.00	3,100.00
WHITBREAD PLC	19/08/2025	GB00B1KJ4008	3,099	3,118.05	AQXE	3,118.00	3,101.00
* Rounded to two decimal places		SUM:	34,543	3,109.88		3,118.00	3,096.00

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	19/08/2025	08:01:14	GB00B1KJ4008	3,095.00	145	XLON	EIOBH2Yp8my	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	120	XLON	EIOBH2Yp8wv	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	198	XLON	EIOBH2Yp8wz	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407789	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407801	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407802	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407803	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407804	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407805	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407806	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	3	CHXK	3056202407807	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407808	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407809	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407810	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407811	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407812	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407813	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	3	CHXK	3056202407814	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407815	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407816	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407817	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407818	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407819	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407820	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407821	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407822	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407823	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407824	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407825	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407826	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407827	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407828	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407829	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407830	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407831	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407832	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407833	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407834	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	10	CHXK	3056202407835	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	1	CHXK	3056202407836	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	3	BATE	235092502745	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	4	AQXE	1275	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	195	AQXE	1277	2001001125
WHITBREAD PLC	19/08/2025	08:05:17	GB00B1KJ4008	3,101.00	99	CHXK	3056202407837	2001001125
WHITBREAD PLC	19/08/2025	08:23:30	GB00B1KJ4008	3,105.00	192	XLON	EIOBH2Yp8Qpc	2001001125
WHITBREAD PLC	19/08/2025	08:23:30	GB00B1KJ4008	3,105.00	124	XLON	EIOBH2Yp8Qpe	2001001125
WHITBREAD PLC	19/08/2025	08:23:30	GB00B1KJ4008	3,105.00	124	XLON	EIOBH2Yp8Qqj	2001001125
WHITBREAD PLC	19/08/2025	08:23:30	GB00B1KJ4008	3,105.00	192	XLON	EIOBH2Yp8Qql	2001001125
WHITBREAD PLC	19/08/2025	08:23:30	GB00B1KJ4008	3,105.00	85	XLON	EIOBH2Yp8Qoq	2001001125
WHITBREAD PLC	19/08/2025	08:26:05	GB00B1KJ4008	3,104.00	125	XLON	EIOBH2Yp8Qop	2001001125
WHITBREAD PLC	19/08/2025	08:26:05	GB00B1KJ4008	3,104.00	138	CHXK	3056202409078	2001001125
WHITBREAD PLC	19/08/2025	08:26:05	GB00B1KJ4008	3,104.00	49	BATE	235092503684	2001001125
WHITBREAD PLC	19/08/2025	08:26:05	GB00B1KJ4008	3,104.00	37	AQXE	5152	2001001125
WHITBREAD PLC	19/08/2025	08:26:05	GB00B1KJ4008	3,103.00	177	CHXK	3056202409082	2001001125
WHITBREAD PLC	19/08/2025	08:38:22	GB00B1KJ4008	3,109.00	37	CHXK	30562024090817	2001001125
WHITBREAD PLC	19/08/2025	08:38:22	GB00B1KJ4008	3,109.00	147	CHXK	30562024090818	2001001125
WHITBREAD PLC	19/08/2025	08:40:38	GB00B1KJ4008	3,109.00	174	CHXK	30562024110040	2001001125
WHITBREAD PLC	19/08/2025	08:40:38	GB00B1KJ4008	3,109.00	140	XLON	EIOBH2Yp8dCb	2001001125
WHITBREAD PLC	19/08/2025	08:40:38	GB00B1KJ4008	3,109.00	140	XLON	EIOBH2Yp8dCc	2001001125
WHITBREAD PLC	19/08/2025	08:40:38	GB00B1KJ4008	3,109.00	140	XLON	EIOBH2Yp8dCw	2001001125
WHITBREAD PLC	19/08/2025	08:40:38	GB00B1KJ4008	3,109.00	9	XLON	EIOBH2Yp8dP7	2001001125
WHITBREAD PLC	19/08/2025	08:46:47	GB00B1KJ4008	3,109.00	228	XLON	EIOBH2Yp8dNm	2001001125
WHITBREAD PLC	19/08/2025	08:46:47	GB00B1KJ4008	3,109.00	91	BATE	235092504570	2001001125
WHITBREAD PLC	19/08/2025	08:46:48	GB00B1KJ4008	3,109.00	68	BATE	235092504571	2001001125
WHITBREAD PLC	19/08/2025	08:49:14	GB00B1KJ4008	3,118.00	178	AQXE	9248	2001001125
WHITBREAD PLC	19/08/2025	08:56:34	GB00B1KJ4008	3,114.00	134	AQXE	10513	2001001125
WHITBREAD PLC	19/08/2025	08:57:33	GB00B1KJ4008	3,117.00	195	XLON	EIOBH2Yp8dG4	2001001125
WHITBREAD PLC	19/08/2025	08:58:12	GB00B1KJ4008	3,115.00	127	XLON	EIOBH2Yp8d4D	2001001125
WHITBREAD PLC	19/08/2025	08:58:12	GB00B1KJ4008	3,115.00	140	CHXK	3056202411266	2001001125
WHITBREAD PLC	19/08/2025	08:58:12	GB00B1KJ4008	3,115.00	50	BATE	235092505053	2001001125
WHITBREAD PLC	19/08/2025	08:58:12	GB00B1KJ4008	3,115.00	5	AQXE	10845	2001001125
WHITBREAD PLC	19/08/2025	08:58:12	GB00B1KJ4008	3,115.00	33	AQXE	10846	2001001125
WHITBREAD PLC	19/08/2025	09:08:23	GB00B1KJ4008	3,112.00	93	CHXK	3056202411590	2001001125
WHITBREAD PLC	19/08/2025	09:12:48	GB00B1KJ4008	3,112.00	48	XLON	EIOBH2YpA2X3	2001001125
WHITBREAD PLC	19/08/2025	09:12:48	GB00B1KJ4008	3,112.00	4	XLON	EIOBH2YpA2X5	2001001125
WHITBREAD PLC	19/08/2025	09:12:48	GB00B1KJ4008	3,112.00	27	CHXK	3056202412336	2001001125
WHITBREAD PLC	19/08/2025	09:12:48	GB00B1KJ4008	3,112.00	31	CHXK	3056202412337	2001001125
WHITBREAD PLC	19/08/2025	09:14:41	GB00B1KJ4008	3,113.00	53	AQXE	13665	2001001125
WHITBREAD PLC	19/08/2025	09:14:41	GB00B1KJ4008	3,113.00	57	AQXE	13666	2001001125
WHITBREAD PLC	19/08/2025	09:18:17	GB00B1KJ4008	3,112.00	190	XLON	EIOBH2YpA8KK	2001001125
WHITBREAD PLC	19/08/2025	09:26:47	GB00B1KJ4008	3,112.00	61	CHXK	3056202413095	2001001125
WHITBREAD PLC	19/08/2025	09:26:47	GB00B1KJ4008	3,112.00	19	CHXK	3056202413096	2001001125
WHITBREAD PLC	19/08/2025	09:26:47	GB00B1KJ4008	3,112.00	98	CHXK	3056202413097	2001001125
WHITBREAD PLC	19/08/2025	09:31:04	GB00B1KJ4008	3,112.00	26	CHXK	3056202413376	2001001125
WHITBREAD PLC	19/08/2025	09:31:04	GB00B1KJ4008	3,112.00	150	CHXK	3056202413377	2001001125
WHITBREAD PLC	19/08/2025	09:34:57	GB00B1KJ4008	3,113.00	192	AQXE	17124	2001001125
WHITBREAD PLC	19/08/2025	09:39:29	GB00B1KJ4008	3,116.00	179	XLON	EIOBH2YpA8K4	2001001125
WHITBREAD PLC	19/08/2025	09:39:29	GB00B1KJ4008	3,115.00	103	XLON	EIOBH2YpA8K5	2001001125
WHITBREAD PLC	19/08/2025	09:39:29	GB00B1KJ4008	3,115.00	72	XLON	EIOBH2YpA8K7	2001001125
WHITBREAD PLC	19/08/2025	09:47:22	GB00B1KJ4008	3,115.00	6	AQXE	18918	2001001125
WHITBREAD PLC	19/08/2025	09:47:22	GB00B1KJ4008	3,115.00				

WHITBREAD PLC	19/08/2025	10:47:09	GB00BKJJA408	3,106.00	24	XLON	E00BhZyYAsc	2001001125
WHITBREAD PLC	19/08/2025	10:47:09	GB00BKJJA408	3,106.00	62	XLON	E00BhZyYpAsY	2001001125
WHITBREAD PLC	19/08/2025	10:47:09	GB00BKJJA408	3,106.00	100	AQXE	28310	2001001125
WHITBREAD PLC	19/08/2025	10:48:09	GB00BKJJA408	3,107.00	129	XLON	E00BhZyYbBOOn	2001001125
WHITBREAD PLC	19/08/2025	10:48:09	GB00BKJJA408	3,107.00	144	CHXK	3056202417968	2001001125
WHITBREAD PLC	19/08/2025	10:48:09	GB00BKJJA408	3,107.00	51	BATE	235092510116	2001001125
WHITBREAD PLC	19/08/2025	10:48:09	GB00BKJJA408	3,107.00	39	AQXE	28422	2001001125
WHITBREAD PLC	19/08/2025	10:51:15	GB00BKJJA408	3,104.00	5	XLON	E00BhZyYpB2Aa	2001001125
WHITBREAD PLC	19/08/2025	10:51:21	GB00BKJJA408	3,104.00	59	XLON	E00BhZyYpB2Do	2001001125
WHITBREAD PLC	19/08/2025	10:51:21	GB00BKJJA408	3,104.00	118	XLON	E00BhZyYpB2Dc	2001001125
WHITBREAD PLC	19/08/2025	10:58:52	GB00BKJJA408	3,100.00	180	CHXK	3056202418758	2001001125
WHITBREAD PLC	19/08/2025	11:08:16	GB00BKJJA408	3,102.00	193	CHXK	3056202419413	2001001125
WHITBREAD PLC	19/08/2025	11:12:57	GB00BKJJA408	3,105.00	124	XLON	E00BhZyYpB6GaW	2001001125
WHITBREAD PLC	19/08/2025	11:12:57	GB00BKJJA408	3,105.00	57	XLON	E00BhZyYpB6GaY	2001001125
WHITBREAD PLC	19/08/2025	11:12:57	GB00BKJJA408	3,105.00	178	CHXK	3056202419683	2001001125
WHITBREAD PLC	19/08/2025	11:18:23	GB00BKJJA408	3,102.00	188	CHXK	3056202420046	2001001125
WHITBREAD PLC	19/08/2025	11:18:34	GB00BKJJA408	3,101.00	163	XLON	E00BhZyYpB6PY	2001001125
WHITBREAD PLC	19/08/2025	11:28:16	GB00BKJJA408	3,104.00	41	XLON	E00BhZyYpB6S0	2001001125
WHITBREAD PLC	19/08/2025	11:28:16	GB00BKJJA408	3,104.00	29	XLON	E00BhZyYpB6Q2	2001001125
WHITBREAD PLC	19/08/2025	11:28:16	GB00BKJJA408	3,104.00	101	XLON	E00BhZyYpB6Q4	2001001125
WHITBREAD PLC	19/08/2025	11:36:24	GB00BKJJA408	3,103.00	74	CHXK	3056202420869	2001001125
WHITBREAD PLC	19/08/2025	11:34:06	GB00BKJJA408	3,102.00	180	CHXK	3056202420721	2001001125
WHITBREAD PLC	19/08/2025	11:34:06	GB00BKJJA408	3,102.00	89	CHXK	3056202420722	2001001125
WHITBREAD PLC	19/08/2025	11:40:30	GB00BKJJA408	3,103.00	71	BATE	235092512625	2001001125
WHITBREAD PLC	19/08/2025	11:40:30	GB00BKJJA408	3,103.00	23	BATE	235092512626	2001001125
WHITBREAD PLC	19/08/2025	11:42:20	GB00BKJJA408	3,102.00	130	XLON	E00BhZyYpB6Xx	2001001125
WHITBREAD PLC	19/08/2025	11:42:20	GB00BKJJA408	3,102.00	130	XLON	E00BhZyYpB6Xs	2001001125
WHITBREAD PLC	19/08/2025	11:42:20	GB00BKJJA408	3,102.00	77	XLON	E00BhZyYpB6Xx	2001001125
WHITBREAD PLC	19/08/2025	11:42:20	GB00BKJJA408	3,102.00	29	XLON	E00BhZyYpB6X0	2001001125
WHITBREAD PLC	19/08/2025	11:42:20	GB00BKJJA408	3,102.00	174	CHXK	3056202421180	2001001125
WHITBREAD PLC	19/08/2025	11:55:09	GB00BKJJA408	3,106.00	238	XLON	E00BhZyYpB6aA	2001001125
WHITBREAD PLC	19/08/2025	11:55:09	GB00BKJJA408	3,106.00	264	CHXK	3056202421922	2001001125
WHITBREAD PLC	19/08/2025	11:55:09	GB00BKJJA408	3,106.00	94	BATE	235092513321	2001001125
WHITBREAD PLC	19/08/2025	12:12:05	GB00BKJJA408	3,106.00	196	CHXK	3056202422780	2001001125
WHITBREAD PLC	19/08/2025	12:12:05	GB00BKJJA408	3,106.00	135	XLON	E00BhZyYpB6mV0	2001001125
WHITBREAD PLC	19/08/2025	12:12:05	GB00BKJJA408	3,106.00	175	XLON	E00BhZyYpB6mV2	2001001125
WHITBREAD PLC	19/08/2025	12:12:05	GB00BKJJA408	3,106.00	135	XLON	E00BhZyYpB6mVa	2001001125
WHITBREAD PLC	19/08/2025	12:12:05	GB00BKJJA408	3,106.00	145	XLON	E00BhZyYpB6mVc	2001001125
WHITBREAD PLC	19/08/2025	12:12:05	GB00BKJJA408	3,106.00	100	XLON	E00BhZyYpB6mYc	2001001125
WHITBREAD PLC	19/08/2025	12:12:05	GB00BKJJA408	3,106.00	35	XLON	E00BhZyYpB6mYF	2001001125
WHITBREAD PLC	19/08/2025	12:12:05	GB00BKJJA408	3,106.00	9	XLON	E00BhZyYpB6mYJ	2001001125
WHITBREAD PLC	19/08/2025	12:26:50	GB00BKJJA408	3,110.00	128	XLON	E00BhZyYpB6mh	2001001125
WHITBREAD PLC	19/08/2025	12:26:50	GB00BKJJA408	3,110.00	141	CHXK	3056202423405	2001001125
WHITBREAD PLC	19/08/2025	12:26:50	GB00BKJJA408	3,110.00	50	BATE	235092514676	2001001125
WHITBREAD PLC	19/08/2025	12:26:50	GB00BKJJA408	3,110.00	38	AQXE	43280	2001001125
WHITBREAD PLC	19/08/2025	12:36:26	GB00BKJJA408	3,110.00	205	CHXK	3056202423935	2001001125
WHITBREAD PLC	19/08/2025	12:40:54	GB00BKJJA408	3,110.00	209	XLON	E00BhZyYpC0vV	2001001125
WHITBREAD PLC	19/08/2025	12:40:54	GB00BKJJA408	3,109.00	182	XLON	E00BhZyYpC0vV	2001001125
WHITBREAD PLC	19/08/2025	12:49:07	GB00BKJJA408	3,111.00	30	XLON	E00BhZyYpC4ab	2001001125
WHITBREAD PLC	19/08/2025	12:49:07	GB00BKJJA408	3,111.00	2	XLON	E00BhZyYpC4ad	2001001125
WHITBREAD PLC	19/08/2025	12:49:07	GB00BKJJA408	3,111.00	31	XLON	E00BhZyYpC4af	2001001125
WHITBREAD PLC	19/08/2025	12:49:07	GB00BKJJA408	3,111.00	106	XLON	E00BhZyYpC4ah	2001001125
WHITBREAD PLC	19/08/2025	12:49:07	GB00BKJJA408	3,111.00	18	XLON	E00BhZyYpC4aj	2001001125
WHITBREAD PLC	19/08/2025	12:53:06	GB00BKJJA408	3,111.00	321	XLON	E00BhZyYpC7H0	2001001125
WHITBREAD PLC	19/08/2025	12:53:06	GB00BKJJA408	3,112.00	211	XLON	E00BhZyYpC7G6	2001001125
WHITBREAD PLC	19/08/2025	13:04:11	GB00BKJJA408	3,110.00	173	AQXE	49322	2001001125
WHITBREAD PLC	19/08/2025	13:07:50	GB00BKJJA408	3,110.00	162	AQXE	49957	2001001125
WHITBREAD PLC	19/08/2025	13:07:50	GB00BKJJA408	3,110.00	39	AQXE	49958	2001001125
WHITBREAD PLC	19/08/2025	13:11:56	GB00BKJJA408	3,110.00	70	AQXE	50574	2001001125
WHITBREAD PLC	19/08/2025	13:11:56	GB00BKJJA408	3,110.00	12	AQXE	50575	2001001125
WHITBREAD PLC	19/08/2025	13:11:56	GB00BKJJA408	3,110.00	73	AQXE	50576	2001001125
WHITBREAD PLC	19/08/2025	13:11:56	GB00BKJJA408	3,110.00	48	AQXE	50577	2001001125
WHITBREAD PLC	19/08/2025	13:12:46	GB00BKJJA408	3,108.00	173	CHXK	3056202425972	2001001125
WHITBREAD PLC	19/08/2025	13:26:13	GB00BKJJA408	3,109.00	92	CHXK	3056202425981	2001001125
WHITBREAD PLC	19/08/2025	13:26:13	GB00BKJJA408	3,109.00	88	CHXK	3056202425982	2001001125
WHITBREAD PLC	19/08/2025	13:26:13	GB00BKJJA408	3,109.00	176	CHXK	3056202425983	2001001125
WHITBREAD PLC	19/08/2025	13:33:24	GB00BKJJA408	3,110.00	3	XLON	E00BhZyYpCVTj	2001001125
WHITBREAD PLC	19/08/2025	13:33:24	GB00BKJJA408	3,110.00	115	XLON	E00BhZyYpCVTi	2001001125
WHITBREAD PLC	19/08/2025	13:33:24	GB00BKJJA408	3,110.00	69	XLON	E00BhZyYpCVTn	2001001125
WHITBREAD PLC	19/08/2025	13:33:24	GB00BKJJA408	3,110.00	24	BATE	235092517913	2001001125
WHITBREAD PLC	19/08/2025	13:37:35	GB00BKJJA408	3,111.00	106	XLON	E00BhZyYpCXSm	2001001125
WHITBREAD PLC	19/08/2025	13:37:35	GB00BKJJA408	3,111.00	68	XLON	E00BhZyYpCXSo	2001001125
WHITBREAD PLC	19/08/2025	13:39:47	GB00BKJJA408	3,111.00	106	XLON	E00BhZyYpCYp3	2001001125
WHITBREAD PLC	19/08/2025	13:39:47	GB00BKJJA408	3,111.00	9	XLON	E00BhZyYpCYp5	2001001125
WHITBREAD PLC	19/08/2025	13:39:47	GB00BKJJA408	3,111.00	8	XLON	E00BhZyYpCYp7	2001001125
WHITBREAD PLC	19/08/2025	13:39:47	GB00BKJJA408	3,111.00	77	XLON	E00BhZyYpCYpR	2001001125
WHITBREAD PLC	19/08/2025	13:44:04	GB00BKJJA408	3,112.00	52	AQXE	56087	2001001125
WHITBREAD PLC	19/08/2025	13:44:12	GB00BKJJA408	3,111.00	10	XLON	E00BhZyYpCaeD	2001001125
WHITBREAD PLC	19/08/2025	13:44:12	GB00BKJJA408	3,111.00	140	XLON	E00BhZyYpCaeF	2001001125
WHITBREAD PLC	19/08/2025	13:44:12	GB00BKJJA408	3,111.00	10	XLON	E00BhZyYpCaeH	2001001125
WHITBREAD PLC	19/08/2025	13:48:23	GB00BKJJA408	3,112.00	176	XLON	E00BhZyYpCaeG	2001001125
WHITBREAD PLC	19/08/2025	13:48:50	GB00BKJJA408	3,111.00	278	XLON	E00BhZyYpCaeC	2001001125
WHITBREAD PLC	19/08/2025	13:48:50	GB00BKJJA408	3,111.00	308	CHXK	3056202428058	2001001125
WHITBREAD PLC	19/08/2025	13:48:50	GB00BKJJA408	3,111.00	111	BATE	235092518055	2001001125
WHITBREAD PLC	19/08/2025	13:48:50	GB00BKJJA408	3,111.00	83	AQXE	56915	2001001125
WHITBREAD PLC	19/08/2025	13:59:45	GB00BKJJA408	3,109.00	133	XLON	E00BhZyYpCPp0	2001001125
WHITBREAD PLC	19/08/2025	13:59:45	GB00BKJJA408	3,109.00	146	CHXK	3056202428885	2001001125
WHITBREAD PLC	19/08/2025	13:59:45	GB00BKJJA408	3,109.00	53	BATE	235092519128	2001001125
WHITBREAD PLC	19/08/2025	13:59:45	GB00BKJJA408	3,109.00	40	AQXE	58882	2001001125
WHITBREAD PLC	19/08/2025	13:59:50	GB00BKJJA408	3,108.00	140	CHXK	3056202428887	2001001125
WHITBREAD PLC	19/08/2025	14:09:17	GB00BKJJA408	3,105.00	105	CHXK	3056202429574	2001001125
WHITBREAD PLC	19/08/2025	14:09:17	GB00BKJJA408	3,105.00	88	CHXK	3056202429575	2001001125
WHITBREAD PLC	19/08/2025	14:09:17	GB00BKJJA408	3,105.00	175	CHXK	3056202429576	2001001125
WHITBREAD PLC	19/08/2025	14:09:17	GB00BKJJA408	3,105.00	173	BATE	235092519787	2001001125
WHITBREAD PLC	19/08/2025	14:16:27	GB00BKJJA408	3,107.00	129	XLON	E00BhZyYpCufH	2001001125
WHITBREAD PLC	19/08/2025	14:16:27	GB00BKJJA408	3,107.00	144	CHXK	3056202430024	2001001125
WHITBREAD PLC	19/08/2025	14:16:27	GB00BKJJA408	3,107.00	51	BATE	235092520180	2001001125
WHITBREAD PLC	19/08/2025	14:16:27	GB00BKJJA408	3,107.00	39	AQXE	61964	2001001125
WHITBREAD PLC	19/08/2025	14:22:11	GB00BKJJA408	3,104.00	139	XLON	E00BhZyYpCJY1	2001001125
WHITBREAD PLC	19/08/2025	14:22:11	GB00BKJJA408	3,104.00	154	CHXK	3056202430495	2001001125
WHITBREAD PLC	19/08/2025	14:22:11	GB00BKJJA408	3,104.00	55	BATE	235092520621	2001001125
WHITBREAD PLC	19/08/2025	14:22:11	GB00BKJJA408	3,104.00	205	BATE	235092520623	2001001125
WHITBREAD PLC	19/08/2025	14:22:11	GB00BKJJA408	3,104.00	42	AQXE	63171	2001001125
WHITBREAD PLC	19/08/2025	14:27:19	GB00BKJJA408	3,103.00	123	XLON	E00BhZyYpDJ80	2001001125
WHITBREAD PLC	19/08/2025	14:27:19	GB00BKJJA408	3,103.00	79	XLON	E00BhZyYpDJ82	2001001125
WHITBREAD PLC	19/08/2025	14:30:01	GB00BKJJA408	3,103.00	276	XLON	E00BhZyYpDJpD	2001001125
WHITBREAD PLC	19/08/2025	14:35:38	GB00BKJJA408	3,105.00	113	XLON	E00BhZyYpD6MC	2001001125
WHITBREAD PLC	19/08/2025	14:38:12	GB00BKJJA408	3,107.00	55	CHXK	3056202432927	

WHITBREAD PLC	19/08/2025	15:05:11	GB00B1KJAJ408	3.110.00	95	AQXE	80317	23092526179	2001001125
WHITBREAD PLC	19/08/2025	15:08:27	GB00B1KJAJ408	3.110.00	189	BATE		23092526179	2001001125
WHITBREAD PLC	19/08/2025	15:17:28	GB00B1KJAJ408	3.111.00	45	XLON	E00Bh2YpDqH		2001001125
WHITBREAD PLC	19/08/2025	15:17:55	GB00B1KJAJ408	3.111.00	69	XLON	E00Bh2YpDqKh		2001001125
WHITBREAD PLC	19/08/2025	15:17:55	GB00B1KJAJ408	3.111.00	18	CHXK	3056202439153		2001001125
WHITBREAD PLC	19/08/2025	15:18:40	GB00B1KJAJ408	3.111.00	174	CHXK	3056202439267		2001001125
WHITBREAD PLC	19/08/2025	15:19:14	GB00B1KJAJ408	3.110.00	214	XLON	E00Bh2YpDnH		2001001125
WHITBREAD PLC	19/08/2025	15:20:30	GB00B1KJAJ408	3.110.00	107	XLON	E00Bh2YpDnYe		2001001125
WHITBREAD PLC	19/08/2025	15:20:30	GB00B1KJAJ408	3.110.00	356	CHXK	3056202439428		2001001125
WHITBREAD PLC	19/08/2025	15:20:30	GB00B1KJAJ408	3.110.00	123	BATE	23092527462		2001001125
WHITBREAD PLC	19/08/2025	15:20:30	GB00B1KJAJ408	3.110.00	5	BATE	23092527463		2001001125
WHITBREAD PLC	19/08/2025	15:20:30	GB00B1KJAJ408	3.110.00	96	AQXE	85569		2001001125
WHITBREAD PLC	19/08/2025	15:23:39	GB00B1KJAJ408	3.110.00	177	XLON	E00Bh2YpDw3V		2001001125
WHITBREAD PLC	19/08/2025	15:23:39	GB00B1KJAJ408	3.110.00	196	CHXK	3056202439885		2001001125
WHITBREAD PLC	19/08/2025	15:23:39	GB00B1KJAJ408	3.110.00	70	BATE	23092527831		2001001125
WHITBREAD PLC	19/08/2025	15:23:39	GB00B1KJAJ408	3.110.00	53	AQXE	86610		2001001125
WHITBREAD PLC	19/08/2025	15:23:02	GB00B1KJAJ408	3.113.00	12	XLON	E00Bh2YpEjH		2001001125
WHITBREAD PLC	19/08/2025	15:36:38	GB00B1KJAJ408	3.114.00	161	XLON	E00Bh2YpEjH8		2001001125
WHITBREAD PLC	19/08/2025	15:36:38	GB00B1KJAJ408	3.114.00	153	XLON	E00Bh2YpEjH2		2001001125
WHITBREAD PLC	19/08/2025	15:36:38	GB00B1KJAJ408	3.114.00	347	CHXK	3056202442018		2001001125
WHITBREAD PLC	19/08/2025	15:36:38	GB00B1KJAJ408	3.114.00	125	BATE	23092529410		2001001125
WHITBREAD PLC	19/08/2025	15:36:38	GB00B1KJAJ408	3.114.00	177	BATE	23092529412		2001001125
WHITBREAD PLC	19/08/2025	15:39:05	GB00B1KJAJ408	3.114.00	49	CHXK	3056202442456		2001001125
WHITBREAD PLC	19/08/2025	15:39:06	GB00B1KJAJ408	3.114.00	202	CHXK	3056202442459		2001001125
WHITBREAD PLC	19/08/2025	15:39:15	GB00B1KJAJ408	3.114.00	218	CHXK	3056202442522		2001001125
WHITBREAD PLC	19/08/2025	15:41:36	GB00B1KJAJ408	3.114.00	250	CHXK	3056202443010		2001001125
WHITBREAD PLC	19/08/2025	15:41:36	GB00B1KJAJ408	3.114.00	239	BATE	23092530212		2001001125
WHITBREAD PLC	19/08/2025	15:52:23	GB00B1KJAJ408	3.117.00	189	CHXK	3056202444656		2001001125
WHITBREAD PLC	19/08/2025	15:54:09	GB00B1KJAJ408	3.117.00	27	CHXK	3056202444885		2001001125
WHITBREAD PLC	19/08/2025	15:54:09	GB00B1KJAJ408	3.117.00	96	CHXK	3056202444886		2001001125
WHITBREAD PLC	19/08/2025	15:54:09	GB00B1KJAJ408	3.117.00	27	CHXK	3056202444887		2001001125
WHITBREAD PLC	19/08/2025	15:54:09	GB00B1KJAJ408	3.117.00	26	CHXK	3056202444888		2001001125
WHITBREAD PLC	19/08/2025	15:54:09	GB00B1KJAJ408	3.117.00	18	CHXK	3056202444889		2001001125
WHITBREAD PLC	19/08/2025	15:54:09	GB00B1KJAJ408	3.117.00	11	BATE	23092531783		2001001125
WHITBREAD PLC	19/08/2025	15:54:09	GB00B1KJAJ408	3.117.00	6	AQXE	99555		2001001125
WHITBREAD PLC	19/08/2025	15:56:56	GB00B1KJAJ408	3.118.00	66	XLON	E00Bh2YpEjTi		2001001125
WHITBREAD PLC	19/08/2025	15:56:56	GB00B1KJAJ408	3.118.00	21	CHXK	3056202445319		2001001125
WHITBREAD PLC	19/08/2025	15:56:56	GB00B1KJAJ408	3.118.00	91	CHXK	3056202445320		2001001125
WHITBREAD PLC	19/08/2025	15:56:56	GB00B1KJAJ408	3.118.00	24	CHXK	3056202445321		2001001125
WHITBREAD PLC	19/08/2025	15:57:57	GB00B1KJAJ408	3.118.00	190	CHXK	3056202445478		2001001125
WHITBREAD PLC	19/08/2025	15:58:02	GB00B1KJAJ408	3.118.00	2	CHXK	3056202445485		2001001125
WHITBREAD PLC	19/08/2025	15:58:02	GB00B1KJAJ408	3.117.00	177	CHXK	3056202445486		2001001125
WHITBREAD PLC	19/08/2025	15:58:02	GB00B1KJAJ408	3.117.00	321	CHXK	3056202445487		2001001125
WHITBREAD PLC	19/08/2025	16:00:01	GB00B1KJAJ408	3.114.00	179	XLON	E00Bh2YpEWk4		2001001125
WHITBREAD PLC	19/08/2025	16:05:28	GB00B1KJAJ408	3.114.00	49	BATE	23092533548		2001001125
WHITBREAD PLC	19/08/2025	16:05:40	GB00B1KJAJ408	3.114.00	254	XLON	E00Bh2YpEdOo		2001001125
WHITBREAD PLC	19/08/2025	16:05:40	GB00B1KJAJ408	3.114.00	325	CHXK	3056202446848		2001001125
WHITBREAD PLC	19/08/2025	16:05:40	GB00B1KJAJ408	3.114.00	149	BATE	23092533568		2001001125
WHITBREAD PLC	19/08/2025	16:05:40	GB00B1KJAJ408	3.114.00	117	BATE	23092533569		2001001125
WHITBREAD PLC	19/08/2025	16:12:36	GB00B1KJAJ408	3.115.00	125	XLON	E00Bh2YpEjFj		2001001125
WHITBREAD PLC	19/08/2025	16:12:36	GB00B1KJAJ408	3.115.00	26	XLON	E00Bh2YpEjFu		2001001125
WHITBREAD PLC	19/08/2025	16:12:36	GB00B1KJAJ408	3.115.00	24	BATE	23092534592		2001001125
WHITBREAD PLC	19/08/2025	16:12:36	GB00B1KJAJ408	3.115.00	23	BATE	23092534593		2001001125
WHITBREAD PLC	19/08/2025	16:14:15	GB00B1KJAJ408	3.116.00	186	CHXK	3056202448418		2001001125
WHITBREAD PLC	19/08/2025	16:15:20	GB00B1KJAJ408	3.116.00	26	CHXK	3056202448648		2001001125
WHITBREAD PLC	19/08/2025	16:15:20	GB00B1KJAJ408	3.116.00	25	CHXK	3056202448649		2001001125
WHITBREAD PLC	19/08/2025	16:15:20	GB00B1KJAJ408	3.116.00	96	CHXK	3056202448651		2001001125
WHITBREAD PLC	19/08/2025	16:15:20	GB00B1KJAJ408	3.116.00	13	CHXK	3056202448652		2001001125
WHITBREAD PLC	19/08/2025	16:16:25	GB00B1KJAJ408	3.116.00	205	CHXK	3056202448854		2001001125
WHITBREAD PLC	19/08/2025	16:17:55	GB00B1KJAJ408	3.116.00	204	CHXK	3056202449151		2001001125
WHITBREAD PLC	19/08/2025	16:19:14	GB00B1KJAJ408	3.116.00	192	CHXK	3056202449384		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	280	XLON	E00Bh2YpEjFy		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	131	XLON	E00Bh2YpEjG4		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	134	XLON	E00Bh2YpEjG6		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	257	XLON	E00Bh2YpEjG8		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	131	XLON	E00Bh2YpEjGK		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	74	XLON	E00Bh2YpEjGM		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	220	CHXK	3056202449469		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	90	CHXK	3056202449470		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	148	CHXK	3056202449475		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	112	BATE	23092535865		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	53	BATE	23092535866		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	84	AQXE	112385		2001001125
WHITBREAD PLC	19/08/2025	16:19:35	GB00B1KJAJ408	3.115.00	40	AQXE	112386		2001001125
WHITBREAD PLC	19/08/2025	16:22:20	GB00B1KJAJ408	3.115.00	30	BATE	23092536380		2001001125
WHITBREAD PLC	19/08/2025	16:22:23	GB00B1KJAJ408	3.115.00	30	CHXK	3056202450022		2001001125
WHITBREAD PLC	19/08/2025	16:22:24	GB00B1KJAJ408	3.115.00	142	XLON	E00Bh2YpEjGfA		2001001125
WHITBREAD PLC	19/08/2025	16:22:24	GB00B1KJAJ408	3.115.00	126	CHXK	3056202450037		2001001125
WHITBREAD PLC	19/08/2025	16:23:37	GB00B1KJAJ408	3.115.00	95	CHXK	3056202450363		2001001125
WHITBREAD PLC	19/08/2025	16:23:56	GB00B1KJAJ408	3.115.00	8	BATE	23092536699		2001001125
WHITBREAD PLC	19/08/2025	16:24:01	GB00B1KJAJ408	3.115.00	139	XLON	E00Bh2YpEjvW		2001001125
WHITBREAD PLC	19/08/2025	16:24:01	GB00B1KJAJ408	3.115.00	57	CHXK	3056202450474		2001001125
WHITBREAD PLC	19/08/2025	16:24:01	GB00B1KJAJ408	3.115.00	192	BATE	23092536715		2001001125
WHITBREAD PLC	19/08/2025	16:24:01	GB00B1KJAJ408	3.115.00	58	BATE	23092536716		2001001125
WHITBREAD PLC	19/08/2025	16:24:01	GB00B1KJAJ408	3.115.00	41	AQXE	114617		2001001125
WHITBREAD PLC	19/08/2025	16:29:02	GB00B1KJAJ408	3.114.00	194	CHXK	3056202451866		2001001125