

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZ0R8MEX36	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	03/11/2025	GB00B1KJ4008	45,441	2,883.58	XLON	2,884.00	2,871.00
WHITBREAD PLC	03/11/2025	GB00B1KJ4008	7,204	2,884.94	BATE	2,885.00	2,873.00
WHITBREAD PLC	03/11/2025	GB00B1KJ4008	21,229	2,883.82	CHX	2,886.00	2,868.00
WHITBREAD PLC	03/11/2025	GB00B1KJ4008	3,860	2,883.69	AQXE	2,885.00	2,874.00
* Rounded to two decimal places		SUM:	77,734	2,883.71		2,886.00	2,868.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	03/11/2025	08:06:03	GB00B1KJ4008	2,890.00	163	CHX	3056202409847	2001001125
WHITBREAD PLC	03/11/2025	08:06:04	GB00B1KJ4008	2,890.00	120	XLON	EQP4ppCKglJsd	2001001125
WHITBREAD PLC	03/11/2025	08:06:04	GB00B1KJ4008	2,890.00	20	CHX	3056202409849	2001001125
WHITBREAD PLC	03/11/2025	08:06:04	GB00B1KJ4008	2,890.00	20	CHX	3056202409960	2001001125
WHITBREAD PLC	03/11/2025	08:06:05	GB00B1KJ4008	2,890.00	20	CHX	3056202409962	2001001125
WHITBREAD PLC	03/11/2025	08:08:01	GB00B1KJ4008	2,887.00	57	XLON	EQP4ppCKgy9i	2001001125
WHITBREAD PLC	03/11/2025	08:08:01	GB00B1KJ4008	2,887.00	151	XLON	EQP4ppCKgy9h	2001001125
WHITBREAD PLC	03/11/2025	08:08:01	GB00B1KJ4008	2,887.00	55	XLON	EQP4ppCKgy9r	2001001125
WHITBREAD PLC	03/11/2025	08:08:01	GB00B1KJ4008	2,888.00	263	XLON	EQP4ppCKgy9L	2001001125
WHITBREAD PLC	03/11/2025	08:11:05	GB00B1KJ4008	2,891.00	124	XLON	EQP4ppCKgci3	2001001125
WHITBREAD PLC	03/11/2025	08:11:05	GB00B1KJ4008	2,891.00	124	XLON	EQP4ppCKgci7	2001001125
WHITBREAD PLC	03/11/2025	08:11:05	GB00B1KJ4008	2,891.00	139	XLON	EQP4ppCKgci9	2001001125
WHITBREAD PLC	03/11/2025	08:11:05	GB00B1KJ4008	2,891.00	124	XLON	EQP4ppCKgciE	2001001125
WHITBREAD PLC	03/11/2025	08:11:05	GB00B1KJ4008	2,891.00	87	XLON	EQP4ppCKgciG	2001001125
WHITBREAD PLC	03/11/2025	08:11:05	GB00B1KJ4008	2,891.00	104	XLON	EQP4ppCKgciK	2001001125
WHITBREAD PLC	03/11/2025	08:14:07	GB00B1KJ4008	2,883.00	186	XLON	EQP4ppCKggyWg	2001001125
WHITBREAD PLC	03/11/2025	08:14:07	GB00B1KJ4008	2,883.00	207	CHX	3056202411229	2001001125
WHITBREAD PLC	03/11/2025	08:14:07	GB00B1KJ4008	2,883.00	74	BATE	2350925005554	2001001125
WHITBREAD PLC	03/11/2025	08:14:07	GB00B1KJ4008	2,883.00	96	AQXE	4036	2001001125
WHITBREAD PLC	03/11/2025	08:17:02	GB00B1KJ4008	2,881.00	28	XLON	EQP4ppCKgicp	2001001125
WHITBREAD PLC	03/11/2025	08:17:02	GB00B1KJ4008	2,881.00	114	XLON	EQP4ppCKgicr	2001001125
WHITBREAD PLC	03/11/2025	08:17:02	GB00B1KJ4008	2,881.00	138	XLON	EQP4ppCKgicv	2001001125
WHITBREAD PLC	03/11/2025	08:17:02	GB00B1KJ4008	2,881.00	4	XLON	EQP4ppCKgicx	2001001125
WHITBREAD PLC	03/11/2025	08:17:02	GB00B1KJ4008	2,881.00	134	XLON	EQP4ppCKgicZ	2001001125
WHITBREAD PLC	03/11/2025	08:17:02	GB00B1KJ4008	2,881.00	22	XLON	EQP4ppCKgicd	2001001125
WHITBREAD PLC	03/11/2025	08:21:23	GB00B1KJ4008	2,878.00	169	XLON	EQP4ppCKgimWE	2001001125
WHITBREAD PLC	03/11/2025	08:21:23	GB00B1KJ4008	2,878.00	169	XLON	EQP4ppCKgimWi	2001001125
WHITBREAD PLC	03/11/2025	08:21:23	GB00B1KJ4008	2,878.00	88	XLON	EQP4ppCKgimWW	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,879.00	122	CHX	3056202412508	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,879.00	121	CHX	3056202412509	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,879.00	288	CHX	3056202412510	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,879.00	43	BATE	235092501366	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,879.00	43	BATE	235092501367	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,879.00	33	AQXE	6355	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,879.00	33	AQXE	6356	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,879.00	110	XLON	EQP4ppCKggrf	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,879.00	109	XLON	EQP4ppCKggrh	2001001125
WHITBREAD PLC	03/11/2025	08:25:25	GB00B1KJ4008	2,878.00	301	XLON	EQP4ppCKggrsR	2001001125
WHITBREAD PLC	03/11/2025	08:35:46	GB00B1KJ4008	2,877.00	197	CHX	3056202413804	2001001125
WHITBREAD PLC	03/11/2025	08:35:46	GB00B1KJ4008	2,877.00	46	CHX	3056202413805	2001001125
WHITBREAD PLC	03/11/2025	08:35:46	GB00B1KJ4008	2,877.00	249	CHX	3056202413806	2001001125
WHITBREAD PLC	03/11/2025	08:37:17	GB00B1KJ4008	2,877.00	242	CHX	3056202414018	2001001125
WHITBREAD PLC	03/11/2025	08:43:19	GB00B1KJ4008	2,879.00	34	BATE	235092502722	2001001125
WHITBREAD PLC	03/11/2025	08:43:19	GB00B1KJ4008	2,879.00	148	BATE	235092502723	2001001125
WHITBREAD PLC	03/11/2025	08:43:20	GB00B1KJ4008	2,878.00	126	XLON	EQP4ppCKKh3sd	2001001125
WHITBREAD PLC	03/11/2025	08:43:20	GB00B1KJ4008	2,878.00	126	XLON	EQP4ppCKKh3Xx	2001001125
WHITBREAD PLC	03/11/2025	08:43:20	GB00B1KJ4008	2,878.00	126	XLON	EQP4ppCKKh3xn	2001001125
WHITBREAD PLC	03/11/2025	08:43:20	GB00B1KJ4008	2,878.00	126	XLON	EQP4ppCKKh3xu	2001001125
WHITBREAD PLC	03/11/2025	08:43:20	GB00B1KJ4008	2,878.00	8	XLON	EQP4ppCKKh3y5	2001001125
WHITBREAD PLC	03/11/2025	08:52:02	GB00B1KJ4008	2,889.00	197	BATE	235092503546	2001001125
WHITBREAD PLC	03/11/2025	08:52:02	GB00B1KJ4008	2,889.00	148	BATE	235092503550	2001001125
WHITBREAD PLC	03/11/2025	08:52:02	GB00B1KJ4008	2,889.00	197	BATE	235092503551	2001001125
WHITBREAD PLC	03/11/2025	08:52:02	GB00B1KJ4008	2,889.00	129	BATE	235092503552	2001001125
WHITBREAD PLC	03/11/2025	08:52:02	GB00B1KJ4008	2,889.00	83	BATE	235092503554	2001001125
WHITBREAD PLC	03/11/2025	08:52:02	GB00B1KJ4008	2,889.00	148	BATE	235092503555	2001001125
WHITBREAD PLC	03/11/2025	08:52:02	GB00B1KJ4008	2,889.00	15	BATE	235092503556	2001001125
WHITBREAD PLC	03/11/2025	08:53:10	GB00B1KJ4008	2,886.00	225	XLON	EQP4ppCKKh3bp	2001001125
WHITBREAD PLC	03/11/2025	08:53:10	GB00B1KJ4008	2,886.00	225	XLON	EQP4ppCKKh3bv	2001001125
WHITBREAD PLC	03/11/2025	08:53:10	GB00B1KJ4008	2,886.00	192	XLON	EQP4ppCKKh3bx	2001001125
WHITBREAD PLC	03/11/2025	08:53:10	GB00B1KJ4008	2,886.00	127	XLON	EQP4ppCKKh3CC1	2001001125
WHITBREAD PLC	03/11/2025	09:02:12	GB00B1KJ4008	2,885.00	197	CHX	3056202417362	2001001125
WHITBREAD PLC	03/11/2025	09:02:12	GB00B1KJ4008	2,885.00	71	BATE	235092504469	2001001125
WHITBREAD PLC	03/11/2025	09:02:12	GB00B1KJ4008	2,885.00	53	AQXE	13118	2001001125
WHITBREAD PLC	03/11/2025	09:02:12	GB00B1KJ4008	2,885.00	179	XLON	EQP4ppCKKh3Jx	2001001125
WHITBREAD PLC	03/11/2025	09:04:44	GB00B1KJ4008	2,884.00	247	XLON	EQP4ppCKKh3LMT	2001001125
WHITBREAD PLC	03/11/2025	09:04:58	GB00B1KJ4008	2,882.00	247	BATE	235092504987	2001001125
WHITBREAD PLC	03/11/2025	09:09:34	GB00B1KJ4008	2,884.00	276	XLON	EQP4ppCKKh3PF3	2001001125
WHITBREAD PLC	03/11/2025	09:11:23	GB00B1KJ4008	2,884.00	205	CHX	3056202418403	2001001125
WHITBREAD PLC	03/11/2025	09:11:23	GB00B1KJ4008	2,884.00	74	BATE	235092505171	2001001125
WHITBREAD PLC	03/11/2025	09:11:23	GB00B1KJ4008	2,884.00	56	AQXE	14930	2001001125
WHITBREAD PLC	03/11/2025	09:11:23	GB00B1KJ4008	2,884.00	3	XLON	EQP4ppCKKh3Qv	2001001125
WHITBREAD PLC	03/11/2025	09:11:23	GB00B1KJ4008	2,884.00	183	XLON	EQP4ppCKKh3Qy	2001001125
WHITBREAD PLC	03/11/2025	09:18:25	GB00B1KJ4008	2,886.00	124	XLON	EQP4ppCKKh3JLx	2001001125
WHITBREAD PLC	03/11/2025	09:18:25	GB00B1KJ4008	2,886.00	6	XLON	EQP4ppCKKh3JLx	2001001125
WHITBREAD PLC	03/11/2025	09:18:25	GB00B1KJ4008	2,886.00	124	XLON	EQP4ppCKKh3JLu	2001001125
WHITBREAD PLC	03/11/2025	09:18:25	GB00B1KJ4008	2,886.00	261	XLON	EQP4ppCKKh3JLw	2001001125
WHITBREAD PLC	03/11/2025	09:23:49	GB00B1KJ4008	2,886.00	262	CHX	3056202419621	2001001125
WHITBREAD PLC	03/11/2025	09:23:49	GB00B1KJ4008	2,886.00	259	CHX	3056202419623	2001001125
WHITBREAD PLC	03/11/2025	09:28:57	GB00B1KJ4008	2,886.00	74	XLON	EQP4ppCKKh3Lq	2001001125
WHITBREAD PLC	03/11/2025	09:28:57	GB00B1KJ4008	2,886.00	41	XLON	EQP4ppCKKh3Ls	2001001125
WHITBREAD PLC	03/11/2025	09:28:57	GB00B1KJ4008	2,886.00	13	XLON	EQP4ppCKKh3Lu	2001001125
WHITBREAD PLC	03/11/2025	09:28:57	GB00B1KJ4008	2,886.00	40	BATE	235092506363	2001001125
WHITBREAD PLC	03/11/2025	09:28:57	GB00B1KJ4008	2,884.00	221	XLON	EQP4ppCKKh3LzE	2001001125
WHITBREAD PLC	03/11/2025	09:28:57	GB00B1KJ4008	2,884.00	221	XLON	EQP4ppCKKh3ZM	2001001125
WHITBREAD PLC	03/11/2025	09:28:57	GB00B1KJ4008	2,884.00	284	XLON	EQP4ppCKKh3ZO	2001001125
WHITBREAD PLC	03/11/2025	09:28:57	GB00B1KJ4008	2,883.00	268	CHX	3056202419975	2001001125
WHITBREAD PLC	03/11/2025	09:39:32	GB00B1KJ4008	2,889.00	188	XLON	EQP4ppCKKh3Qv	2001001125
WHITBREAD PLC	03/11/2025	09:42:55	GB00B1KJ4008	2,888.00	46	XLON	EQP4ppCKKh3Qv	2001001125
WHITBREAD PLC	03/11/2025	09:42:55	GB00B1KJ4008	2,888.00	35	AQXE	20110	2001001125
WHITBREAD PLC	03/11/2025	09:42:57	GB00B1KJ4008	2,889.00	163	BATE	235092507436	2001001125
WHITBREAD PLC	03/11/2025	09:44:29	GB00B1KJ4008	2,889.00	141	XLON	EQP4ppCKKh3A	2001001125
WHITBREAD PLC	03/11/2025	09:44:29	GB00B1KJ4008	2,889.00	3	XLON		

WHITBREAD PLC	03/11/2025		10:23:08	GB00BK1J408	2,885.00	76		XLON	EPF4ppOK64j	2001001125
WHITBREAD PLC	03/11/2025		10:23:08	GB00BK1J408	2,885.00	153		XLON	EPF4ppOK64Z	2001001125
WHITBREAD PLC	03/11/2025		10:23:10	GB00BK1J408	2,885.00	197		XLON	EPF4ppOK64m0	2001001125
WHITBREAD PLC	03/11/2025		10:23:10	GB00BK1J408	2,885.00	196		CHX	3056202425126	2001001125
WHITBREAD PLC	03/11/2025		10:28:54	GB00BK1J408	2,882.00	202		BATE	235082510562	2001001125
WHITBREAD PLC	03/11/2025		10:28:54	GB00BK1J408	2,882.00	187		AQXE	27448	2001001125
WHITBREAD PLC	03/11/2025		10:38:18	GB00BK1J408	2,886.00	220		XLON	EPF4ppOK6D7u	2001001125
WHITBREAD PLC	03/11/2025		10:38:18	GB00BK1J408	2,886.00	183		CHX	3056202426360	2001001125
WHITBREAD PLC	03/11/2025		10:38:18	GB00BK1J408	2,886.00	244		CHX	3056202426361	2001001125
WHITBREAD PLC	03/11/2025		10:38:18	GB00BK1J408	2,886.00	87		BATE	235082511199	2001001125
WHITBREAD PLC	03/11/2025		10:38:18	GB00BK1J408	2,885.00	127		XLON	EPF4ppOK6D8D	2001001125
WHITBREAD PLC	03/11/2025		10:38:18	GB00BK1J408	2,885.00	55		XLON	EPF4ppOK6D8F	2001001125
WHITBREAD PLC	03/11/2025		10:47:57	GB00BK1J408	2,891.00	210		XLON	EPF4ppOK6JMR	2001001125
WHITBREAD PLC	03/11/2025		10:47:57	GB00BK1J408	2,891.00	233		CHX	3056202427239	2001001125
WHITBREAD PLC	03/11/2025		10:47:57	GB00BK1J408	2,891.00	83		BATE	235082511919	2001001125
WHITBREAD PLC	03/11/2025		10:47:57	GB00BK1J408	2,891.00	63		AQXE	30472	2001001125
WHITBREAD PLC	03/11/2025		10:54:34	GB00BK1J408	2,890.00	212		CHX	3056202427728	2001001125
WHITBREAD PLC	03/11/2025		10:58:35	GB00BK1J408	2,895.00	177		CHX	3056202427961	2001001125
WHITBREAD PLC	03/11/2025		10:58:35	GB00BK1J408	2,895.00	175		CHX	3056202427964	2001001125
WHITBREAD PLC	03/11/2025		10:58:35	GB00BK1J408	2,895.00	165		BATE	235082512687	2001001125
WHITBREAD PLC	03/11/2025		10:58:35	GB00BK1J408	2,895.00	172		AQXE	32069	2001001125
WHITBREAD PLC	03/11/2025		11:08:50	GB00BK1J408	2,892.00	194		CHX	3056202428885	2001001125
WHITBREAD PLC	03/11/2025		11:08:50	GB00BK1J408	2,892.00	166		CHX	3056202428886	2001001125
WHITBREAD PLC	03/11/2025		11:08:50	GB00BK1J408	2,892.00	176		BATE	235082513415	2001001125
WHITBREAD PLC	03/11/2025		11:11:32	GB00BK1J408	2,890.00	44		AQXE	34161	2001001125
WHITBREAD PLC	03/11/2025		11:11:32	GB00BK1J408	2,890.00	127		AQXE	34162	2001001125
WHITBREAD PLC	03/11/2025		11:18:35	GB00BK1J408	2,890.00	115		XLON	EPF4ppOK6Zmg	2001001125
WHITBREAD PLC	03/11/2025		11:18:35	GB00BK1J408	2,890.00	126		CHX	3056202429762	2001001125
WHITBREAD PLC	03/11/2025		11:18:35	GB00BK1J408	2,890.00	192		BATE	235082514121	2001001125
WHITBREAD PLC	03/11/2025		11:18:35	GB00BK1J408	2,890.00	16		BATE	235082514123	2001001125
WHITBREAD PLC	03/11/2025		11:18:35	GB00BK1J408	2,890.00	29		BATE	235082514124	2001001125
WHITBREAD PLC	03/11/2025		11:18:35	GB00BK1J408	2,890.00	34		AQXE	35188	2001001125
WHITBREAD PLC	03/11/2025		11:21:26	GB00BK1J408	2,888.00	278		XLON	EPF4ppOK6L6o	2001001125
WHITBREAD PLC	03/11/2025		11:21:41	GB00BK1J408	2,887.00	182		CHX	3056202429968	2001001125
WHITBREAD PLC	03/11/2025		11:21:41	GB00BK1J408	2,887.00	274		CHX	3056202429969	2001001125
WHITBREAD PLC	03/11/2025		11:31:50	GB00BK1J408	2,887.00	14		AQXE	37420	2001001125
WHITBREAD PLC	03/11/2025		11:31:50	GB00BK1J408	2,887.00	92		AQXE	37421	2001001125
WHITBREAD PLC	03/11/2025		11:31:50	GB00BK1J408	2,887.00	55		AQXE	37422	2001001125
WHITBREAD PLC	03/11/2025		11:32:42	GB00BK1J408	2,887.00	82		AQXE	37817	2001001125
WHITBREAD PLC	03/11/2025		11:33:42	GB00BK1J408	2,887.00	67		AQXE	37818	2001001125
WHITBREAD PLC	03/11/2025		11:35:45	GB00BK1J408	2,887.00	71		AQXE	38113	2001001125
WHITBREAD PLC	03/11/2025		11:45:40	GB00BK1J408	2,890.00	221		XLON	EPF4ppOK6mkl	2001001125
WHITBREAD PLC	03/11/2025		11:45:40	GB00BK1J408	2,890.00	277		XLON	EPF4ppOK6mkm	2001001125
WHITBREAD PLC	03/11/2025		11:45:40	GB00BK1J408	2,890.00	221		XLON	EPF4ppOK6mll	2001001125
WHITBREAD PLC	03/11/2025		11:45:40	GB00BK1J408	2,890.00	250		XLON	EPF4ppOK6mlv	2001001125
WHITBREAD PLC	03/11/2025		11:45:40	GB00BK1J408	2,890.00	305		CHX	3056202432044	2001001125
WHITBREAD PLC	03/11/2025		11:45:40	GB00BK1J408	2,890.00	110		BATE	235082515844	2001001125
WHITBREAD PLC	03/11/2025		11:51:19	GB00BK1J408	2,887.00	211		XLON	EPF4ppOK6pgH	2001001125
WHITBREAD PLC	03/11/2025		11:57:00	GB00BK1J408	2,888.00	141		XLON	EPF4ppOK6szX	2001001125
WHITBREAD PLC	03/11/2025		11:57:00	GB00BK1J408	2,888.00	88		XLON	EPF4ppOK6szZ	2001001125
WHITBREAD PLC	03/11/2025		11:57:00	GB00BK1J408	2,888.00	201		CHX	3056202433024	2001001125
WHITBREAD PLC	03/11/2025		11:57:00	GB00BK1J408	2,888.00	141		XLON	EPF4ppOK6szm	2001001125
WHITBREAD PLC	03/11/2025		11:57:00	GB00BK1J408	2,888.00	13		XLON	EPF4ppOK6szs	2001001125
WHITBREAD PLC	03/11/2025		12:04:30	GB00BK1J408	2,891.00	150		CHX	3056202433638	2001001125
WHITBREAD PLC	03/11/2025		12:04:30	GB00BK1J408	2,891.00	35		CHX	3056202433639	2001001125
WHITBREAD PLC	03/11/2025		12:04:30	GB00BK1J408	2,891.00	2		CHX	3056202433640	2001001125
WHITBREAD PLC	03/11/2025		12:06:52	GB00BK1J408	2,891.00	56		CHX	3056202433764	2001001125
WHITBREAD PLC	03/11/2025		12:06:52	GB00BK1J408	2,891.00	99		CHX	3056202433765	2001001125
WHITBREAD PLC	03/11/2025		12:08:53	GB00BK1J408	2,891.00	52		CHX	3056202433884	2001001125
WHITBREAD PLC	03/11/2025		12:09:33	GB00BK1J408	2,891.00	33		CHX	3056202433902	2001001125
WHITBREAD PLC	03/11/2025		12:09:33	GB00BK1J408	2,891.00	149		CHX	3056202433903	2001001125
WHITBREAD PLC	03/11/2025		12:11:46	GB00BK1J408	2,891.00	26		CHX	3056202434067	2001001125
WHITBREAD PLC	03/11/2025		12:11:46	GB00BK1J408	2,891.00	34		CHX	3056202434068	2001001125
WHITBREAD PLC	03/11/2025		12:11:46	GB00BK1J408	2,891.00	65		CHX	3056202434069	2001001125
WHITBREAD PLC	03/11/2025		12:11:46	GB00BK1J408	2,891.00	18		BATE	235082517463	2001001125
WHITBREAD PLC	03/11/2025		12:11:46	GB00BK1J408	2,891.00	10		BATE	235082517464	2001001125
WHITBREAD PLC	03/11/2025		12:12:13	GB00BK1J408	2,890.00	5		XLON	EPF4ppOK6szk	2001001125
WHITBREAD PLC	03/11/2025		12:12:13	GB00BK1J408	2,890.00	3		XLON	EPF4ppOK6szp	2001001125
WHITBREAD PLC	03/11/2025		12:12:27	GB00BK1J408	2,890.00	128		XLON	EPF4ppOK6sz7A	2001001125
WHITBREAD PLC	03/11/2025		12:12:27	GB00BK1J408	2,890.00	143		XLON	EPF4ppOK6sz7E	2001001125
WHITBREAD PLC	03/11/2025		12:12:27	GB00BK1J408	2,890.00	143		XLON	EPF4ppOK6sz7Q	2001001125
WHITBREAD PLC	03/11/2025		12:12:27	GB00BK1J408	2,890.00	50		XLON	EPF4ppOK6sz7S	2001001125
WHITBREAD PLC	03/11/2025		12:12:27	GB00BK1J408	2,890.00	51		XLON	EPF4ppOK6sz7W	2001001125
WHITBREAD PLC	03/11/2025		12:12:27	GB00BK1J408	2,890.00	151		CHX	3056202434193	2001001125
WHITBREAD PLC	03/11/2025		12:12:27	GB00BK1J408	2,890.00	54		BATE	235082517527	2001001125
WHITBREAD PLC	03/11/2025		12:12:27	GB00BK1J408	2,890.00	41		AQXE	43608	2001001125
WHITBREAD PLC	03/11/2025		12:18:48	GB00BK1J408	2,889.00	120		XLON	EPF4ppOK6j1yb	2001001125
WHITBREAD PLC	03/11/2025		12:18:48	GB00BK1J408	2,889.00	29		XLON	EPF4ppOK6j1yX	2001001125
WHITBREAD PLC	03/11/2025		12:18:48	GB00BK1J408	2,889.00	165		CHX	3056202434674	2001001125
WHITBREAD PLC	03/11/2025		12:18:48	GB00BK1J408	2,889.00	59		BATE	235082517956	2001001125
WHITBREAD PLC	03/11/2025		12:18:48	GB00BK1J408	2,889.00	45		AQXE	44481	2001001125
WHITBREAD PLC	03/11/2025		12:24:43	GB00BK1J408	2,886.00	132		XLON	EPF4ppOK649U	2001001125
WHITBREAD PLC	03/11/2025		12:24:43	GB00BK1J408	2,886.00	148		CHX	3056202435138	2001001125
WHITBREAD PLC	03/11/2025		12:24:43	GB00BK1J408	2,886.00	189		BATE	2350825216317	2001001125
WHITBREAD PLC	03/11/2025		12:24:43	GB00BK1J408	2,886.00	52		BATE	235082518319	2001001125
WHITBREAD PLC	03/11/2025		12:24:43	GB00BK1J408	2,886.00	39		AQXE	45382	2001001125
WHITBREAD PLC	03/11/2025		12:24:55	GB00BK1J408	2,885.00	4		XLON	EPF4ppOK64HR	2001001125
WHITBREAD PLC	03/11/2025		12:24:55	GB00BK1J408	2,885.00	231		XLON	EPF4ppOK64HU	2001001125
WHITBREAD PLC	03/11/2025		12:36:36	GB00BK1J408	2,892.00	186		CHX	3056202436088	2001001125
WHITBREAD PLC	03/11/2025		12:38:30	GB00BK1J408	2,893.00	157		CHX	3056202436331	2001001125
WHITBREAD PLC	03/11/2025		12:38:30	GB00BK1J408	2,891.00	128		XLON	EPF4ppOK6BWu	2001001125
WHITBREAD PLC	03/11/2025		12:38:30	GB00BK1J408	2,891.00	128		XLON	EPF4ppOK6BXM	2001001125
WHITBREAD PLC	03/11/2025		12:38:30	GB00BK1J408	2,891.00	128		XLON	EPF4ppOK6BXS	2001001125
WHITBREAD PLC	03/11/2025		12:38:30	GB00BK1J408	2,891.00	63		XLON	EPF4ppOK6BXU	2001001125
WHITBREAD PLC	03/11/2025		12:45:31	GB00BK1J408	2,891.00	190		XLON	EPF4ppOK6Fgd	2001001125
WHITBREAD PLC	03/11/2025		12:45:31	GB00BK1J408	2,891.00	190		XLON	EPF4ppOK6Fgl	2001001125
WHITBREAD PLC	03/11/2025		12:45:31	GB00BK1J408	2,891.00	34		XLON	EPF4ppOK6Fgn	2001001125
WHITBREAD PLC	03/11/2025		12:45:31	GB00BK1J408	2,891.00	52		XLON	EPF4ppOK6Fgr	2001001125
WHITBREAD PLC	03/11/2025		12:45:31	GB00BK1J408	2,891.00	160		CHX	3056202436848	2001001125
WHITBREAD PLC	03/11/2025		12:52:25	GB00BK1J408	2,890.00	184		CHX	3056202437338	2001001125
WHITBREAD PLC	03/11/2025		12:52:25	GB00BK1J408	2,890.00	128		XLON	EPF4ppOK6jAa	2001001125
WHITBREAD PLC	03/11/2025		12:52:25	GB00BK1J408	2,890.00	158		XLON	EPF4ppOK6jAc	2001

