

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZ0R0M0EX36	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	18/11/2025	GB00B1KJ4008	49,173	2,736.81	XLON	2,750.00	2,717.00
WHITBREAD PLC	18/11/2025	GB00B1KJ4008	7,137	2,735.58	BATE	2,750.00	2,717.00
WHITBREAD PLC	18/11/2025	GB00B1KJ4008	22,499	2,735.80	CHX	2,750.00	2,717.00
WHITBREAD PLC	18/11/2025	GB00B1KJ4008	5,204	2,736.47	AQXE	2,750.00	2,724.00
* Rounded to two decimal places		SUM:	84,013	2,736.41		2,750.00	2,717.00

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	18/11/2025	08:00:30	GB00B1KJ4008	2,718.00	208	XLON	EQPFIDFVW0Y	2001001125
WHITBREAD PLC	18/11/2025	08:03:30	GB00B1KJ4008	2,725.00	78	XLON	EQPFIDFVW0R	2001001125
WHITBREAD PLC	18/11/2025	08:03:30	GB00B1KJ4008	2,725.00	126	XLON	EQPFIDFVW0R	2001001125
WHITBREAD PLC	18/11/2025	08:06:57	GB00B1KJ4008	2,738.00	177	XLON	EQPFIDFVW0k	2001001125
WHITBREAD PLC	18/11/2025	08:06:57	GB00B1KJ4008	2,738.00	132	XLON	EQPFIDFVW0m	2001001125
WHITBREAD PLC	18/11/2025	08:06:57	GB00B1KJ4008	2,739.00	145	XLON	EQPFIDFVW0Q	2001001125
WHITBREAD PLC	18/11/2025	08:06:57	GB00B1KJ4008	2,739.00	148	XLON	EQPFIDFVW0S	2001001125
WHITBREAD PLC	18/11/2025	08:06:57	GB00B1KJ4008	2,739.00	159	CHX	3056202409568	2001001125
WHITBREAD PLC	18/11/2025	08:06:57	GB00B1KJ4008	2,739.00	39	CHX	3056202409569	2001001125
WHITBREAD PLC	18/11/2025	08:06:57	GB00B1KJ4008	2,739.00	124	CHX	3056202409570	2001001125
WHITBREAD PLC	18/11/2025	08:06:57	GB00B1KJ4008	2,739.00	44	AQXE	5011	2001001125
WHITBREAD PLC	18/11/2025	08:06:57	GB00B1KJ4008	2,739.00	43	AQXE	5012	2001001125
WHITBREAD PLC	18/11/2025	08:06:58	GB00B1KJ4008	2,738.00	94	XLON	EQPFIDFVW0A	2001001125
WHITBREAD PLC	18/11/2025	08:06:58	GB00B1KJ4008	2,738.00	4	XLON	EQPFIDFVW0C	2001001125
WHITBREAD PLC	18/11/2025	08:06:58	GB00B1KJ4008	2,738.00	139	XLON	EQPFIDFVW0E	2001001125
WHITBREAD PLC	18/11/2025	08:11:09	GB00B1KJ4008	2,718.00	186	XLON	EQPFIDFVW0z	2001001125
WHITBREAD PLC	18/11/2025	08:11:10	GB00B1KJ4008	2,717.00	242	CHX	3056202410248	2001001125
WHITBREAD PLC	18/11/2025	08:16:33	GB00B1KJ4008	2,720.00	182	XLON	EQPFIDFVW0k	2001001125
WHITBREAD PLC	18/11/2025	08:16:33	GB00B1KJ4008	2,720.00	182	CHX	3056202411001	2001001125
WHITBREAD PLC	18/11/2025	08:16:33	GB00B1KJ4008	2,720.00	153	CHX	3056202411002	2001001125
WHITBREAD PLC	18/11/2025	08:16:33	GB00B1KJ4008	2,720.00	87	CHX	3056202411003	2001001125
WHITBREAD PLC	18/11/2025	08:17:20	GB00B1KJ4008	2,718.00	219	CHX	3056202411122	2001001125
WHITBREAD PLC	18/11/2025	08:21:14	GB00B1KJ4008	2,726.00	199	CHX	3056202411704	2001001125
WHITBREAD PLC	18/11/2025	08:21:57	GB00B1KJ4008	2,726.00	223	XLON	EQPFIDFVX0p	2001001125
WHITBREAD PLC	18/11/2025	08:21:57	GB00B1KJ4008	2,726.00	179	XLON	EQPFIDFVX0r	2001001125
WHITBREAD PLC	18/11/2025	08:27:35	GB00B1KJ4008	2,731.00	271	XLON	EQPFIDFVX0g	2001001125
WHITBREAD PLC	18/11/2025	08:27:35	GB00B1KJ4008	2,730.00	284	CHX	3056202412422	2001001125
WHITBREAD PLC	18/11/2025	08:27:35	GB00B1KJ4008	2,730.00	290	AQXE	14064	2001001125
WHITBREAD PLC	18/11/2025	08:31:42	GB00B1KJ4008	2,724.00	320	CHX	3056202412912	2001001125
WHITBREAD PLC	18/11/2025	08:42:21	GB00B1KJ4008	2,736.00	181	CHX	3056202414069	2001001125
WHITBREAD PLC	18/11/2025	08:42:21	GB00B1KJ4008	2,736.00	189	CHX	3056202414070	2001001125
WHITBREAD PLC	18/11/2025	08:42:34	GB00B1KJ4008	2,735.00	18	AQXE	18853	2001001125
WHITBREAD PLC	18/11/2025	08:42:34	GB00B1KJ4008	2,735.00	171	AQXE	18854	2001001125
WHITBREAD PLC	18/11/2025	08:43:25	GB00B1KJ4008	2,732.00	231	XLON	EQPFIDFVX0Bw	2001001125
WHITBREAD PLC	18/11/2025	08:43:25	GB00B1KJ4008	2,732.00	231	XLON	EQPFIDFVX0CE	2001001125
WHITBREAD PLC	18/11/2025	08:43:25	GB00B1KJ4008	2,732.00	70	XLON	EQPFIDFVX0CT	2001001125
WHITBREAD PLC	18/11/2025	08:47:58	GB00B1KJ4008	2,729.00	283	CHX	3056202414688	2001001125
WHITBREAD PLC	18/11/2025	08:49:06	GB00B1KJ4008	2,730.00	170	XLON	EQPFIDFVXV74	2001001125
WHITBREAD PLC	18/11/2025	08:49:06	GB00B1KJ4008	2,730.00	189	CHX	3056202414868	2001001125
WHITBREAD PLC	18/11/2025	08:49:06	GB00B1KJ4008	2,730.00	67	BATE	2350620506760	2001001125
WHITBREAD PLC	18/11/2025	08:49:06	GB00B1KJ4008	2,730.00	51	AQXE	20828	2001001125
WHITBREAD PLC	18/11/2025	08:55:44	GB00B1KJ4008	2,731.00	252	BATE	2350620507311	2001001125
WHITBREAD PLC	18/11/2025	08:56:25	GB00B1KJ4008	2,735.00	190	XLON	EQPFIDFV023	2001001125
WHITBREAD PLC	18/11/2025	08:56:25	GB00B1KJ4008	2,735.00	209	CHX	3056202415569	2001001125
WHITBREAD PLC	18/11/2025	08:56:25	GB00B1KJ4008	2,735.00	75	XLON	EQPFIDFV0a2M	2001001125
WHITBREAD PLC	18/11/2025	09:01:23	GB00B1KJ4008	2,735.00	127	XLON	EQPFIDFVX0a	2001001125
WHITBREAD PLC	18/11/2025	09:01:23	GB00B1KJ4008	2,735.00	127	XLON	EQPFIDFVX0g	2001001125
WHITBREAD PLC	18/11/2025	09:01:23	GB00B1KJ4008	2,735.00	36	XLON	EQPFIDFVX0i	2001001125
WHITBREAD PLC	18/11/2025	09:01:23	GB00B1KJ4008	2,735.00	36	XLON	EQPFIDFVX0r	2001001125
WHITBREAD PLC	18/11/2025	09:01:23	GB00B1KJ4008	2,735.00	91	XLON	EQPFIDFVX0u	2001001125
WHITBREAD PLC	18/11/2025	09:01:23	GB00B1KJ4008	2,735.00	36	XLON	EQPFIDFVX0w	2001001125
WHITBREAD PLC	18/11/2025	09:01:23	GB00B1KJ4008	2,735.00	6	XLON	EQPFIDFVX41	2001001125
WHITBREAD PLC	18/11/2025	09:01:23	GB00B1KJ4008	2,735.00	121	XLON	EQPFIDFVX45	2001001125
WHITBREAD PLC	18/11/2025	09:01:23	GB00B1KJ4008	2,735.00	1	XLON	EQPFIDFVX47	2001001125
WHITBREAD PLC	18/11/2025	09:05:09	GB00B1KJ4008	2,733.00	315	AQXE	24853	2001001125
WHITBREAD PLC	18/11/2025	09:09:16	GB00B1KJ4008	2,732.00	120	XLON	EQPFIDFVX0e	2001001125
WHITBREAD PLC	18/11/2025	09:09:16	GB00B1KJ4008	2,732.00	7	XLON	EQPFIDFVX0g	2001001125
WHITBREAD PLC	18/11/2025	09:09:16	GB00B1KJ4008	2,732.00	29	CHX	3056202416874	2001001125
WHITBREAD PLC	18/11/2025	09:09:16	GB00B1KJ4008	2,732.00	218	BATE	2350620508452	2001001125
WHITBREAD PLC	18/11/2025	09:09:16	GB00B1KJ4008	2,732.00	59	BATE	2350620508453	2001001125
WHITBREAD PLC	18/11/2025	09:09:16	GB00B1KJ4008	2,733.00	191	AQXE	25996	2001001125
WHITBREAD PLC	18/11/2025	09:09:16	GB00B1KJ4008	2,732.00	170	XLON	EQPFIDFVX0T	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	120	XLON	EQPFIDFVX0TV	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	220	XLON	EQPFIDFVX0TX	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	120	XLON	EQPFIDFVX0S	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	120	XLON	EQPFIDFVX0S	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	15	XLON	EQPFIDFVX0Z	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417665	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	243	CHX	3056202417666	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417667	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417668	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417669	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417670	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417671	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417672	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417673	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417674	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417675	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417676	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417677	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417678	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417679	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417680	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417681	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417682	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417683	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417684	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417685	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417686	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417687	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,737.00	9	CHX	3056202417688	2001001125
WHITBREAD PLC	18/11/2025	09:18:07	GB00B1KJ4008	2,7				

WHITBREAD PLC	18/11/2025		10:20:45	GB00BKJJA408	2.738.00	193	AQXE	43720	2001001125
WHITBREAD PLC	18/11/2025		10:21:05	GB00BKJJA408	2.738.00	4	AQXE	43826	2001001125
WHITBREAD PLC	18/11/2025		10:22:10	GB00BKJJA408	2.740.00	234	XLON	EQPFIDFYYWU	2001001125
WHITBREAD PLC	18/11/2025		10:22:10	GB00BKJJA408	2.740.00	260	CHX	3056202423644	2001001125
WHITBREAD PLC	18/11/2025		10:22:10	GB00BKJJA408	2.740.00	93	BATE	235092514141	2001001125
WHITBREAD PLC	18/11/2025		10:22:10	GB00BKJJA408	2.740.00	70	AQXE	44014	2001001125
WHITBREAD PLC	18/11/2025		10:26:33	GB00BKJJA408	2.742.00	58	CHX	3056202423957	2001001125
WHITBREAD PLC	18/11/2025		10:30:24	GB00BKJJA408	2.742.00	184	CHX	3056202424267	2001001125
WHITBREAD PLC	18/11/2025		10:30:24	GB00BKJJA408	2.742.00	236	CHX	3056202424270	2001001125
WHITBREAD PLC	18/11/2025		10:31:25	GB00BKJJA408	2.742.00	122	XLON	EQPFIDFY085	2001001125
WHITBREAD PLC	18/11/2025		10:31:25	GB00BKJJA408	2.742.00	122	XLON	EQPFIDFY089	2001001125
WHITBREAD PLC	18/11/2025		10:31:25	GB00BKJJA408	2.742.00	122	XLON	EQPFIDFY08K	2001001125
WHITBREAD PLC	18/11/2025		10:31:25	GB00BKJJA408	2.742.00	122	XLON	EQPFIDFY08Q	2001001125
WHITBREAD PLC	18/11/2025		10:31:25	GB00BKJJA408	2.742.00	13	XLON	EQPFIDFY08U	2001001125
WHITBREAD PLC	18/11/2025		10:39:09	GB00BKJJA408	2.746.00	265	XLON	EQPFIDFY0b	2001001125
WHITBREAD PLC	18/11/2025		10:39:09	GB00BKJJA408	2.746.00	294	CHX	3056202424962	2001001125
WHITBREAD PLC	18/11/2025		10:39:09	GB00BKJJA408	2.746.00	105	BATE	235092515328	2001001125
WHITBREAD PLC	18/11/2025		10:39:09	GB00BKJJA408	2.746.00	79	AQXE	47289	2001001125
WHITBREAD PLC	18/11/2025		10:39:09	GB00BKJJA408	2.745.00	71	BATE	235092515329	2001001125
WHITBREAD PLC	18/11/2025		10:39:09	GB00BKJJA408	2.745.00	183	BATE	235092515330	2001001125
WHITBREAD PLC	18/11/2025		10:49:31	GB00BKJJA408	2.742.00	286	XLON	EQPFIDFYnA9	2001001125
WHITBREAD PLC	18/11/2025		10:49:31	GB00BKJJA408	2.742.00	316	CHX	3056202425658	2001001125
WHITBREAD PLC	18/11/2025		10:49:31	GB00BKJJA408	2.742.00	114	BATE	235092516017	2001001125
WHITBREAD PLC	18/11/2025		10:49:31	GB00BKJJA408	2.742.00	85	AQXE	48204	2001001125
WHITBREAD PLC	18/11/2025		10:49:32	GB00BKJJA408	2.741.00	261	XLON	EQPFIDFY08E	2001001125
WHITBREAD PLC	18/11/2025		10:55:44	GB00BKJJA408	2.743.00	179	XLON	EQPFIDFY2vZ	2001001125
WHITBREAD PLC	18/11/2025		10:55:44	GB00BKJJA408	2.743.00	197	CHX	3056202426371	2001001125
WHITBREAD PLC	18/11/2025		10:55:44	GB00BKJJA408	2.743.00	71	BATE	235092516627	2001001125
WHITBREAD PLC	18/11/2025		10:55:44	GB00BKJJA408	2.743.00	53	AQXE	50789	2001001125
WHITBREAD PLC	18/11/2025		10:55:44	GB00BKJJA408	2.742.00	269	AQXE	50801	2001001125
WHITBREAD PLC	18/11/2025		10:58:53	GB00BKJJA408	2.741.00	56	BATE	235092516949	2001001125
WHITBREAD PLC	18/11/2025		10:58:53	GB00BKJJA408	2.741.00	205	BATE	235092516950	2001001125
WHITBREAD PLC	18/11/2025		11:07:44	GB00BKJJA408	2.738.00	238	CHX	3056202427757	2001001125
WHITBREAD PLC	18/11/2025		11:07:44	GB00BKJJA408	2.739.00	137	XLON	EQPFIDFZ0Nk	2001001125
WHITBREAD PLC	18/11/2025		11:07:44	GB00BKJJA408	2.739.00	72	XLON	EQPFIDFZ0Nl	2001001125
WHITBREAD PLC	18/11/2025		11:07:44	GB00BKJJA408	2.739.00	124	XLON	EQPFIDFZ0Nk	2001001125
WHITBREAD PLC	18/11/2025		11:07:44	GB00BKJJA408	2.739.00	137	XLON	EQPFIDFZ0Nk	2001001125
WHITBREAD PLC	18/11/2025		11:07:44	GB00BKJJA408	2.739.00	230	CHX	3056202427755	2001001125
WHITBREAD PLC	18/11/2025		11:12:42	GB00BKJJA408	2.737.00	191	XLON	EQPFIDFZ2La	2001001125
WHITBREAD PLC	18/11/2025		11:12:42	GB00BKJJA408	2.737.00	131	XLON	EQPFIDFZ2Le	2001001125
WHITBREAD PLC	18/11/2025		11:12:42	GB00BKJJA408	2.737.00	131	XLON	EQPFIDFZ2Ll	2001001125
WHITBREAD PLC	18/11/2025		11:12:42	GB00BKJJA408	2.737.00	180	XLON	EQPFIDFZ2Lk	2001001125
WHITBREAD PLC	18/11/2025		11:13:15	GB00BKJJA408	2.735.00	206	CHX	3056202428303	2001001125
WHITBREAD PLC	18/11/2025		11:13:15	GB00BKJJA408	2.735.00	60	CHX	3056202428304	2001001125
WHITBREAD PLC	18/11/2025		11:19:34	GB00BKJJA408	2.733.00	226	XLON	EQPFIDFZ7y3	2001001125
WHITBREAD PLC	18/11/2025		11:19:34	GB00BKJJA408	2.733.00	226	XLON	EQPFIDFZ7y7	2001001125
WHITBREAD PLC	18/11/2025		11:19:34	GB00BKJJA408	2.733.00	107	XLON	EQPFIDFZ7yY	2001001125
WHITBREAD PLC	18/11/2025		11:25:08	GB00BKJJA408	2.736.00	247	XLON	EQPFIDFZCNC	2001001125
WHITBREAD PLC	18/11/2025		11:25:08	GB00BKJJA408	2.736.00	247	XLON	EQPFIDFZCNG	2001001125
WHITBREAD PLC	18/11/2025		11:25:08	GB00BKJJA408	2.736.00	74	XLON	EQPFIDFZCNP	2001001125
WHITBREAD PLC	18/11/2025		11:28:32	GB00BKJJA408	2.735.00	216	XLON	EQPFIDFZDy9	2001001125
WHITBREAD PLC	18/11/2025		11:32:38	GB00BKJJA408	2.734.00	223	XLON	EQPFIDFZG8a	2001001125
WHITBREAD PLC	18/11/2025		11:32:42	GB00BKJJA408	2.733.00	23	CHX	3056202430021	2001001125
WHITBREAD PLC	18/11/2025		11:38:51	GB00BKJJA408	2.736.00	175	AQXE	59466	2001001125
WHITBREAD PLC	18/11/2025		11:39:43	GB00BKJJA408	2.735.00	126	XLON	EQPFIDFZ6vZ	2001001125
WHITBREAD PLC	18/11/2025		11:39:43	GB00BKJJA408	2.735.00	126	XLON	EQPFIDFZ66a	2001001125
WHITBREAD PLC	18/11/2025		11:40:52	GB00BKJJA408	2.735.00	126	XLON	EQPFIDFZKjI	2001001125
WHITBREAD PLC	18/11/2025		11:40:52	GB00BKJJA408	2.735.00	77	XLON	EQPFIDFZKjJ	2001001125
WHITBREAD PLC	18/11/2025		11:40:52	GB00BKJJA408	2.735.00	126	XLON	EQPFIDFZ9k2	2001001125
WHITBREAD PLC	18/11/2025		11:40:52	GB00BKJJA408	2.735.00	32	XLON	EQPFIDFZ9k7	2001001125
WHITBREAD PLC	18/11/2025		11:44:11	GB00BKJJA408	2.736.00	213	XLON	EQPFIDFZM9h	2001001125
WHITBREAD PLC	18/11/2025		11:44:11	GB00BKJJA408	2.736.00	194	XLON	EQPFIDFZM9h	2001001125
WHITBREAD PLC	18/11/2025		11:44:11	GB00BKJJA408	2.736.00	204	AQXE	60433	2001001125
WHITBREAD PLC	18/11/2025		11:50:19	GB00BKJJA408	2.737.00	19	CHX	3056202431443	2001001125
WHITBREAD PLC	18/11/2025		11:50:19	GB00BKJJA408	2.737.00	189	CHX	3056202431444	2001001125
WHITBREAD PLC	18/11/2025		11:51:43	GB00BKJJA408	2.736.00	214	CHX	3056202431540	2001001125
WHITBREAD PLC	18/11/2025		11:51:43	GB00BKJJA408	2.735.00	84	BATE	235092520976	2001001125
WHITBREAD PLC	18/11/2025		11:51:43	GB00BKJJA408	2.735.00	207	CHX	3056202431541	2001001125
WHITBREAD PLC	18/11/2025		11:51:43	GB00BKJJA408	2.735.00	109	BATE	235092520977	2001001125
WHITBREAD PLC	18/11/2025		12:00:00	GB00BKJJA408	2.733.00	255	XLON	EQPFIDFZLwI	2001001125
WHITBREAD PLC	18/11/2025		12:00:00	GB00BKJJA408	2.733.00	212	XLON	EQPFIDFZLwK	2001001125
WHITBREAD PLC	18/11/2025		12:00:00	GB00BKJJA408	2.733.00	44	XLON	EQPFIDFZLwM	2001001125
WHITBREAD PLC	18/11/2025		12:00:00	GB00BKJJA408	2.732.00	257	XLON	EQPFIDFZLwT	2001001125
WHITBREAD PLC	18/11/2025		12:08:08	GB00BKJJA408	2.728.00	183	XLON	EQPFIDFZaCi	2001001125
WHITBREAD PLC	18/11/2025		12:08:08	GB00BKJJA408	2.728.00	202	CHX	3056202432973	2001001125
WHITBREAD PLC	18/11/2025		12:08:08	GB00BKJJA408	2.728.00	73	BATE	235092522465	2001001125
WHITBREAD PLC	18/11/2025		12:08:08	GB00BKJJA408	2.728.00	55	AQXE	65616	2001001125
WHITBREAD PLC	18/11/2025		12:08:08	GB00BKJJA408	2.727.00	245	CHX	3056202432974	2001001125
WHITBREAD PLC	18/11/2025		12:17:29	GB00BKJJA408	2.734.00	135	BATE	235092523152	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.734.00	89	XLON	EQPFIDFZgin	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.735.00	189	BATE	235092523287	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.735.00	16	BATE	235092523288	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.734.00	44	XLON	EQPFIDFZgH	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.734.00	133	XLON	EQPFIDFZgJ6	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.734.00	25	XLON	EQPFIDFZgJl	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.734.00	120	XLON	EQPFIDFZgJb	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.734.00	108	XLON	EQPFIDFZgJd	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.734.00	74	XLON	EQPFIDFZgJj	2001001125
WHITBREAD PLC	18/11/2025		12:18:42	GB00BKJJA408	2.734.00	59	XLON	EQPFIDFZgJz	2001001125
WHITBREAD PLC	18/11/2025		12:18:43	GB00BKJJA408	2.734.00	70	XLON	EQPFIDFZgYH	2001001125
WHITBREAD PLC	18/11/2025		12:18:44	GB00BKJJA408	2.733.00	178	XLON	EQPFIDFZgWa	2001001125
WHITBREAD PLC	18/11/2025		12:27:56	GB00BKJJA408	2.737.00	280	XLON	EQPFIDFZmZh	2001001125
WHITBREAD PLC	18/11/2025		12:27:56	GB00BKJJA408	2.737.00	308	CHX	3056202434549	2001001125
WHITBREAD PLC	18/11/2025		12:27:56	GB00BKJJA408	2.737.00	83	AQXE	69452	2001001125
WHITBREAD PLC	18/11/2025		12:27:56	GB00BKJJA408	2.736.00	132	CHX	3056202434556	2001001125
WHITBREAD PLC	18/11/2025		12:27:56	GB00BKJJA408	2.736.00	97	CHX	3056202434557	2001001125
WHITBREAD PLC	18/11/2025		12:33:54	GB00BKJJA408	2.737.00	210	CHX	3056202435086	2001001125
WHITBREAD PLC	18/11/2025		12:33:54	GB00BKJJA408	2.737.00	220	CHX	3056202435087	2001001125
WHITBREAD PLC	18/11/2025		12:33:54	GB00BKJJA408	2.736.00	219	XLON	EQPFIDFZgYs	2001001125
WHITBREAD PLC	18/11/2025		12:38:06	GB00BKJJA408	2.732.00	266	XLON	EQPFIDFZx2	2001001125
WHITBREAD PLC	18/11/2025		12:38:06	GB00BKJJA408	2.732.00	261	CHX	3056202435458	2001001125
WHITBREAD PLC	18/11/2025		12:45:10	GB00BKJJA408	2.725.00	178	CHX	3056202436039	2001001125
WHITBREAD PLC	18/11/2025		12:45:10	GB00BKJJA408	2.725.00	77	CHX	3056202436040	2001001125
WHITBREAD PLC	18/11/2025		12:45:46	GB00BKJJA408	2.724.00	245	XLON	EQPFIDFZxv9	2001001125
WHITBREAD PLC	18/11/2025		12:46:48	GB00BKJJA408	2.723.00	232	XLON	EQPFIDFZxw3	2001001125
WHITBREAD PLC	18/11/2025		12:46:48	GB00BKJJA408	2.723.00	24	XLON	EQPFIDFZxw9	

WHITBREAD PLC	18/11/2025	16:28:18	GB00B1KJJ408	2.741.00	61	XLON	EBPFD0F6ZUT	2001001125
WHITBREAD PLC	18/11/2025	16:28:56	GB00B1KJJ408	2.740.00	10	CHX	3056202476281	2001001125