

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	4PQUHKLJPFQFNF3BB653	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	04/11/2025	GB00B1KJ4008	132,816	2,821.23	XLON	2,848.00	2,793.00
WHITBREAD PLC	04/11/2025	GB00B1KJ4008	18,460	2,816.71	BATE	2,848.00	2,793.00
WHITBREAD PLC	04/11/2025	GB00B1KJ4008	46,766	2,824.94	CHX	2,848.00	2,794.00
WHITBREAD PLC	04/11/2025	GB00B1KJ4008	12,147	2,817.23	AQXE	2,848.00	2,794.00
* Rounded to two decimal places		SUM:	210,189	2,821.43		2,848.00	2,793.00

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	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	139	XLON	EPSPYmsGCMdL	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	148	XLON	EPSPYmsGCMdN	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	139	XLON	EPSPYmsGCMdP	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	152	CHX	3056202412064	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	152	CHX	3056202412065	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	165	CHX	3056202412066	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	55	BATE	235082501666	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	59	BATE	235082501667	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	55	BATE	235082501668	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	41	AQXE	1276	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	41	AQXE	1277	2001001125
WHITBREAD PLC	04/11/2025	08:02:12	GB00B1KJ4008	2,848.00	45	AQXE	1278	2001001125
WHITBREAD PLC	04/11/2025	08:08:04	GB00B1KJ4008	2,842.00	258	XLON	EPSPYmsGD3BB	2001001125
WHITBREAD PLC	04/11/2025	08:08:04	GB00B1KJ4008	2,842.00	219	CHX	3056202413300	2001001125
WHITBREAD PLC	04/11/2025	08:08:04	GB00B1KJ4008	2,843.00	235	CHX	3056202413297	2001001125
WHITBREAD PLC	04/11/2025	08:08:04	GB00B1KJ4008	2,843.00	243	BATE	235082502510	2001001125
WHITBREAD PLC	04/11/2025	08:09:19	GB00B1KJ4008	2,840.00	184	AQXE	4275	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,838.00	171	XLON	EPSPYmsGDDCu	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,838.00	158	XLON	EPSPYmsGDQWc	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,838.00	189	CHX	3056202414245	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,838.00	21	CHX	3056202414246	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,838.00	155	CHX	3056202414247	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,838.00	68	BATE	235082503222	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,838.00	63	BATE	235082503224	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,838.00	51	AQXE	5953	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,838.00	48	AQXE	5954	2001001125
WHITBREAD PLC	04/11/2025	08:14:26	GB00B1KJ4008	2,837.00	163	CHX	3056202414251	2001001125
WHITBREAD PLC	04/11/2025	08:15:55	GB00B1KJ4008	2,835.00	155	XLON	EPSPYmsGDJ2X	2001001125
WHITBREAD PLC	04/11/2025	08:15:55	GB00B1KJ4008	2,835.00	172	CHX	3056202414524	2001001125
WHITBREAD PLC	04/11/2025	08:15:55	GB00B1KJ4008	2,835.00	61	BATE	235082503411	2001001125
WHITBREAD PLC	04/11/2025	08:15:55	GB00B1KJ4008	2,835.00	46	AQXE	6533	2001001125
WHITBREAD PLC	04/11/2025	08:17:12	GB00B1KJ4008	2,834.00	120	XLON	EPSPYmsGDLEy	2001001125
WHITBREAD PLC	04/11/2025	08:17:12	GB00B1KJ4008	2,834.00	18	XLON	EPSPYmsGDLF2	2001001125
WHITBREAD PLC	04/11/2025	08:17:12	GB00B1KJ4008	2,834.00	12	CHX	3056202414778	2001001125
WHITBREAD PLC	04/11/2025	08:17:12	GB00B1KJ4008	2,834.00	4	BATE	235082503576	2001001125
WHITBREAD PLC	04/11/2025	08:17:12	GB00B1KJ4008	2,834.00	140	XLON	EPSPYmsGDLFb	2001001125
WHITBREAD PLC	04/11/2025	08:17:12	GB00B1KJ4008	2,834.00	140	XLON	EPSPYmsGDLFU	2001001125
WHITBREAD PLC	04/11/2025	08:17:12	GB00B1KJ4008	2,834.00	45	XLON	EPSPYmsGDLFf	2001001125
WHITBREAD PLC	04/11/2025	08:18:41	GB00B1KJ4008	2,836.00	350	CHX	3056202415138	2001001125
WHITBREAD PLC	04/11/2025	08:18:41	GB00B1KJ4008	2,836.00	126	BATE	235082503823	2001001125
WHITBREAD PLC	04/11/2025	08:18:41	GB00B1KJ4008	2,836.00	94	AQXE	7475	2001001125
WHITBREAD PLC	04/11/2025	08:18:41	GB00B1KJ4008	2,836.00	317	XLON	EPSPYmsGDQ4a	2001001125
WHITBREAD PLC	04/11/2025	08:18:41	GB00B1KJ4008	2,834.00	32	CHX	3056202415143	2001001125
WHITBREAD PLC	04/11/2025	08:18:41	GB00B1KJ4008	2,834.00	138	XLON	EPSPYmsGDQCC	2001001125
WHITBREAD PLC	04/11/2025	08:18:41	GB00B1KJ4008	2,834.00	120	CHX	3056202415144	2001001125
WHITBREAD PLC	04/11/2025	08:18:41	GB00B1KJ4008	2,834.00	41	CHX	3056202415145	2001001125
WHITBREAD PLC	04/11/2025	08:18:41	GB00B1KJ4008	2,834.00	54	BATE	235082503825	2001001125
WHITBREAD PLC	04/11/2025	08:19:41	GB00B1KJ4008	2,827.00	113	XLON	EPSPYmsGDQa7	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,832.00	125	XLON	EPSPYmsGDY39	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,832.00	125	XLON	EPSPYmsGDY3N	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,832.00	116	XLON	EPSPYmsGDY3P	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,831.00	134	XLON	EPSPYmsGDY4A	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,831.00	194	XLON	EPSPYmsGDY4C	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,831.00	149	CHX	3056202416233	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,831.00	53	BATE	235082504610	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,831.00	40	AQXE	9322	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,830.00	169	CHX	3056202416238	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,830.00	125	CHX	3056202416239	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,830.00	152	XLON	EPSPYmsGDY52	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,830.00	119	XLON	EPSPYmsGDY54	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,830.00	5	CHX	3056202416240	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,830.00	60	BATE	235082504616	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,830.00	47	BATE	235082504617	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,830.00	46	AQXE	9330	2001001125
WHITBREAD PLC	04/11/2025	08:23:33	GB00B1KJ4008	2,830.00	35	AQXE	9331	2001001125
WHITBREAD PLC	04/11/2025	08:26:08	GB00B1KJ4008	2,830.00	135	XLON	EPSPYmsGDm4	2001001125
WHITBREAD PLC	04/11/2025	08:26:08	GB00B1KJ4008	2,830.00	150	CHX	3056202416668	2001001125
WHITBREAD PLC	04/11/2025	08:26:08	GB00B1KJ4008	2,830.00	53	BATE	235082504932	2001001125
WHITBREAD PLC	04/11/2025	08:26:08	GB00B1KJ4008	2,830.00	40	AQXE	10276	2001001125
WHITBREAD PLC	04/11/2025	08:26:08	GB00B1KJ4008	2,831.00	204	AQXE	10275	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,829.00	140	XLON	EPSPYmsGDm8G	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,829.00	140	XLON	EPSPYmsGDm8K	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,829.00	16	XLON	EPSPYmsGDm8M	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,829.00	140	XLON	EPSPYmsGDm8o	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,829.00	16	XLON	EPSPYmsGDm8q	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,829.00	140	XLON	EPSPYmsGDm8R	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,829.00	16	XLON	EPSPYmsGDm8T	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,829.00	14	XLON	EPSPYmsGDm91	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,828.00	140	XLON	EPSPYmsGDm9X	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,828.00	155	CHX	3056202417782	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,828.00	56	BATE	235082505655	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,828.00	42	CHX	3056202417783	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,827.00	9	BATE	235082505656	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,827.00	51	CHX	3056202417786	2001001125
WHITBREAD PLC	04/11/2025	08:31:53	GB00B1KJ4008	2,827.00	44	BATE	235082505659	2001001125
WHITBREAD PLC	04/11/2025	08:33:18	GB00B1KJ4008	2,829.00	269	XLON	EPSPYmsGDmP	2001001125
WHITBREAD PLC	04/11/2025	08:33:18	GB00B1KJ4008	2,828.00	280	XLON	EPSPYmsGDmR	2001001125
WHITBREAD PLC	04/11/2025	08:33:18	GB00B1KJ4008	2,828.00	268	BATE	235082505801	2001001125
WHITBREAD PLC	04/11/2025	08:33:19	GB00B1KJ4008	2,827.00	36	XLON	EPSPYmsGDmP	2001001125
WHITBREAD PLC	04/11/2025	08:35:59	GB00B1KJ4008	2,827.00	129	XLON	EPSPYmsGDmU	2001001125
WHITBREAD PLC	04/11/2025	08:35:59	GB00B1KJ4008	2,827.00	143	CHX	3056202418318	2001001125
WHITBREAD PLC	04/11/2025	08:35:59	GB00B1KJ4008	2,827.00	90	XLON	EPSPYmsGDmO	2001001125
WHITBREAD								

WHITBREAD PLC	04/11/2025	10:52:31	GB00B1KJJA08	2.820.00	150	XLON	EP\$YmsGFyGw	2001001125
WHITBREAD PLC	04/11/2025	10:52:31	GB00B1KJJA08	2.820.00	153	XLON	EP\$YmsGFyGx	2001001125
WHITBREAD PLC	04/11/2025	10:52:31	GB00B1KJJA08	2.820.00	96	XLON	EP\$YmsGFyH1	2001001125
WHITBREAD PLC	04/11/2025	10:53:51	GB00B1KJJA08	2.821.00	377	XLON	EP\$YmsGFzci	2001001125
WHITBREAD PLC	04/11/2025	10:53:51	GB00B1KJJA08	2.821.00	417	CHX	3056202433073	2001001125
WHITBREAD PLC	04/11/2025	10:53:51	GB00B1KJJA08	2.821.00	150	BATE	235082518534	2001001125
WHITBREAD PLC	04/11/2025	10:53:51	GB00B1KJJA08	2.821.00	112	AQXE	45511	2001001125
WHITBREAD PLC	04/11/2025	10:53:51	GB00B1KJJA08	2.820.00	214	XLON	EP\$YmsGFzdo	2001001125
WHITBREAD PLC	04/11/2025	10:53:51	GB00B1KJJA08	2.820.00	217	XLON	EP\$YmsGFzdt	2001001125
WHITBREAD PLC	04/11/2025	10:53:51	GB00B1KJJA08	2.820.00	162	XLON	EP\$YmsGFzdv	2001001125
WHITBREAD PLC	04/11/2025	10:54:44	GB00B1KJJA08	2.816.00	29	BATE	235082518631	2001001125
WHITBREAD PLC	04/11/2025	11:00:49	GB00B1KJJA08	2.817.00	24	XLON	EP\$YmsGG4wS	2001001125
WHITBREAD PLC	04/11/2025	11:01:25	GB00B1KJJA08	2.817.00	201	XLON	EP\$YmsGG5dz	2001001125
WHITBREAD PLC	04/11/2025	11:01:25	GB00B1KJJA08	2.817.00	385	XLON	EP\$YmsGG5DE	2001001125
WHITBREAD PLC	04/11/2025	11:01:25	GB00B1KJJA08	2.817.00	284	XLON	EP\$YmsGG5EF	2001001125
WHITBREAD PLC	04/11/2025	11:01:25	GB00B1KJJA08	2.817.00	183	XLON	EP\$YmsGG5EO	2001001125
WHITBREAD PLC	04/11/2025	11:02:09	GB00B1KJJA08	2.816.00	194	XLON	EP\$YmsGG5Gf	2001001125
WHITBREAD PLC	04/11/2025	11:02:09	GB00B1KJJA08	2.816.00	44	XLON	EP\$YmsGG5Gh	2001001125
WHITBREAD PLC	04/11/2025	11:02:09	GB00B1KJJA08	2.816.00	21	XLON	EP\$YmsGG5Gj	2001001125
WHITBREAD PLC	04/11/2025	11:02:09	GB00B1KJJA08	2.816.00	21	XLON	EP\$YmsGG5Gk	2001001125
WHITBREAD PLC	04/11/2025	11:02:09	GB00B1KJJA08	2.816.00	113	XLON	EP\$YmsGG5Gq	2001001125
WHITBREAD PLC	04/11/2025	11:02:09	GB00B1KJJA08	2.816.00	86	XLON	EP\$YmsGG5Gs	2001001125
WHITBREAD PLC	04/11/2025	11:07:23	GB00B1KJJA08	2.814.00	10	BATE	235082519731	2001001125
WHITBREAD PLC	04/11/2025	11:07:35	GB00B1KJJA08	2.814.00	323	XLON	EP\$YmsGG5Hd	2001001125
WHITBREAD PLC	04/11/2025	11:07:35	GB00B1KJJA08	2.814.00	62	XLON	EP\$YmsGG5Hf	2001001125
WHITBREAD PLC	04/11/2025	11:07:35	GB00B1KJJA08	2.814.00	139	XLON	EP\$YmsGG5Hh	2001001125
WHITBREAD PLC	04/11/2025	11:07:35	GB00B1KJJA08	2.814.00	321	XLON	EP\$YmsGG5Hp	2001001125
WHITBREAD PLC	04/11/2025	11:07:35	GB00B1KJJA08	2.814.00	155	CHX	3056202434031	2001001125
WHITBREAD PLC	04/11/2025	11:07:35	GB00B1KJJA08	2.814.00	45	BATE	235082519746	2001001125
WHITBREAD PLC	04/11/2025	11:07:35	GB00B1KJJA08	2.814.00	42	AQXE	48274	2001001125
WHITBREAD PLC	04/11/2025	11:07:35	GB00B1KJJA08	2.813.00	217	XLON	EP\$YmsGG5wS	2001001125
WHITBREAD PLC	04/11/2025	11:09:19	GB00B1KJJA08	2.811.00	163	XLON	EP\$YmsGG5Bg	2001001125
WHITBREAD PLC	04/11/2025	11:09:19	GB00B1KJJA08	2.811.00	51	XLON	EP\$YmsGG5Bj	2001001125
WHITBREAD PLC	04/11/2025	11:09:19	GB00B1KJJA08	2.811.00	228	XLON	EP\$YmsGG5Bk	2001001125
WHITBREAD PLC	04/11/2025	11:09:19	GB00B1KJJA08	2.811.00	263	XLON	EP\$YmsGG5Bgq	2001001125
WHITBREAD PLC	04/11/2025	11:09:19	GB00B1KJJA08	2.811.00	242	XLON	EP\$YmsGG5Bgg	2001001125
WHITBREAD PLC	04/11/2025	11:11:15	GB00B1KJJA08	2.809.00	197	XLON	EP\$YmsGG5Czd	2001001125
WHITBREAD PLC	04/11/2025	11:11:15	GB00B1KJJA08	2.809.00	65	XLON	EP\$YmsGG5Czh	2001001125
WHITBREAD PLC	04/11/2025	11:11:15	GB00B1KJJA08	2.809.00	11	XLON	EP\$YmsGG5D18	2001001125
WHITBREAD PLC	04/11/2025	11:11:15	GB00B1KJJA08	2.809.00	113	XLON	EP\$YmsGG5D1G	2001001125
WHITBREAD PLC	04/11/2025	11:11:15	GB00B1KJJA08	2.809.00	13	XLON	EP\$YmsGG5D1W	2001001125
WHITBREAD PLC	04/11/2025	11:11:15	GB00B1KJJA08	2.809.00	28	XLON	EP\$YmsGG5D1Y	2001001125
WHITBREAD PLC	04/11/2025	11:11:15	GB00B1KJJA08	2.809.00	18	XLON	EP\$YmsGG5D36	2001001125
WHITBREAD PLC	04/11/2025	11:14:41	GB00B1KJJA08	2.813.00	10	XLON	EP\$YmsGG5FQp	2001001125
WHITBREAD PLC	04/11/2025	11:14:41	GB00B1KJJA08	2.813.00	10	XLON	EP\$YmsGG5FR0	2001001125
WHITBREAD PLC	04/11/2025	11:14:41	GB00B1KJJA08	2.813.00	10	XLON	EP\$YmsGG5FR8	2001001125
WHITBREAD PLC	04/11/2025	11:14:41	GB00B1KJJA08	2.813.00	10	BATE	235082520244	2001001125
WHITBREAD PLC	04/11/2025	11:14:41	GB00B1KJJA08	2.813.00	10	BATE	235082520245	2001001125
WHITBREAD PLC	04/11/2025	11:18:19	GB00B1KJJA08	2.814.00	4	BATE	235082520558	2001001125
WHITBREAD PLC	04/11/2025	11:18:19	GB00B1KJJA08	2.814.00	24	XLON	EP\$YmsGG5lq	2001001125
WHITBREAD PLC	04/11/2025	11:18:31	GB00B1KJJA08	2.815.00	177	CHX	3056202436006	2001001125
WHITBREAD PLC	04/11/2025	11:19:14	GB00B1KJJA08	2.817.00	12	XLON	EP\$YmsGG5JBD	2001001125
WHITBREAD PLC	04/11/2025	11:19:14	GB00B1KJJA08	2.817.00	12	XLON	EP\$YmsGG5JBL	2001001125
WHITBREAD PLC	04/11/2025	11:19:15	GB00B1KJJA08	2.817.00	44	XLON	EP\$YmsGG5JBT	2001001125
WHITBREAD PLC	04/11/2025	11:19:15	GB00B1KJJA08	2.817.00	52	XLON	EP\$YmsGG5JSX	2001001125
WHITBREAD PLC	04/11/2025	11:19:15	GB00B1KJJA08	2.817.00	32	XLON	EP\$YmsGG5JSZ	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	11	XLON	EP\$YmsGG5JmR	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	109	XLON	EP\$YmsGG5Jmf	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	52	XLON	EP\$YmsGG5Jmk	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	120	XLON	EP\$YmsGG5Jmz	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	61	XLON	EP\$YmsGG5Jn1	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	49	CHX	3056202436122	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	187	CHX	3056202436123	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	10	BATE	235082520686	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	7	BATE	235082520687	2001001125
WHITBREAD PLC	04/11/2025	11:19:41	GB00B1KJJA08	2.817.00	18	XLON	EP\$YmsGG5JnD	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	49	CHX	3056202436186	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	19	CHX	3056202436189	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	30	CHX	3056202436190	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	102	XLON	EP\$YmsGG5GQ2	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	120	XLON	EP\$YmsGG5GQ3	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	24	XLON	EP\$YmsGG5GKD	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	49	CHX	3056202436191	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	184	XLON	EP\$YmsGG5GQ3	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	98	XLON	EP\$YmsGG5GKc	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	186	XLON	EP\$YmsGG5GKM	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	120	XLON	EP\$YmsGG5GKc	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	4	XLON	EP\$YmsGG5GJh	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	184	XLON	EP\$YmsGG5GJz	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	52	XLON	EP\$YmsGG5GK1	2001001125
WHITBREAD PLC	04/11/2025	11:20:24	GB00B1KJJA08	2.817.00	108	CHX	3056202436192	2001001125
WHITBREAD PLC	04/11/2025	11:23:02	GB00B1KJJA08	2.820.00	592	XLON	EP\$YmsGG5Mgn	2001001125
WHITBREAD PLC	04/11/2025	11:23:02	GB00B1KJJA08	2.820.00	656	CHX	3056202436428	2001001125
WHITBREAD PLC	04/11/2025	11:23:02	GB00B1KJJA08	2.820.00	236	BATE	235082520961	2001001125
WHITBREAD PLC	04/11/2025	11:23:02	GB00B1KJJA08	2.820.00	176	XLON	EP\$YmsGG5MnV	2001001125
WHITBREAD PLC	04/11/2025	11:27:42	GB00B1KJJA08	2.820.00	13	XLON	EP\$YmsGG5QE6	2001001125
WHITBREAD PLC	04/11/2025	11:27:42	GB00B1KJJA08	2.820.00	24	XLON	EP\$YmsGG5QED	2001001125
WHITBREAD PLC	04/11/2025	11:28:35	GB00B1KJJA08	2.820.00	146	XLON	EP\$YmsGG5QcY	2001001125
WHITBREAD PLC	04/11/2025	11:28:35	GB00B1KJJA08	2.820.00	161	CHX	3056202436884	2001001125
WHITBREAD PLC	04/11/2025	11:28:35	GB00B1KJJA08	2.820.00	58	BATE	235082521381	2001001125
WHITBREAD PLC	04/11/2025	11:28:35	GB00B1KJJA08	2.820.00	44	AQXE	52284	2001001125
WHITBREAD PLC	04/11/2025	11:28:43	GB00B1KJJA08	2.819.00	43	XLON	EP\$YmsGG5Gk	2001001125
WHITBREAD PLC	04/11/2025	11:28:43	GB00B1KJJA08	2.819.00	154	XLON	EP\$YmsGG5GpP	2001001125
WHITBREAD PLC	04/11/2025	11:28:43	GB00B1KJJA08	2.819.00	28	XLON	EP\$YmsGG5GpR	2001001125
WHITBREAD PLC	04/11/2025	11:28:44	GB00B1KJJA08	2.819.00	10	XLON	EP\$YmsGG5GSL	2001001125
WHITBREAD PLC	04/11/2025	11:28:44	GB00B1KJJA08	2.819.00	10	XLON	EP\$YmsGG5GxX	2001001125
WHITBREAD PLC	04/11/2025	11:29:53	GB00B1KJJA08	2.820.00	20	XLON	EP\$YmsGG5RL	2001001125
WHITBREAD PLC	04/11/2025	11:29:53	GB00B1KJJA08	2.820.00	20	XLON	EP\$YmsGG5Rr	2001001125
WHITBREAD PLC	04/11/2025	11:29:53	GB00B1KJJA08	2.820.00	20	XLON	EP\$YmsGG5RvH	2001001125
WHITBREAD PLC	04/11/2025	11:30:14	GB00B1KJJA08	2.820.00	37	XLON	EP\$YmsGG5SK6	2001001125
WHITBREAD PLC	04/11/2025	11:31:06	GB00B1KJJA08	2.820.00	217	XLON	EP\$YmsGG5T1b	2001001125
WHITBREAD PLC	04/11/2025	11:31:06	GB00B1KJJA08	2.820.00	43	XLON	EP\$YmsGG5T1z	2001001125
WHITBREAD PLC	04/11/2025	11:32:35	GB00B1KJJA08	2.820.00	120	XLON	EP\$YmsGG5JHR	2001001125
WHITBREAD PLC	04/11/2025	11:32:35	GB00B1KJJA08	2.820.00	20	XLON	EP\$YmsGG5JHV	2001001125
WHITBREAD PLC	04/11/2025	11:32:35	GB00B1KJJA08	2.820.00	17	CHX	3056202437470	2001001125
WHITBREAD PLC	04/11/2025	11:32:35	GB00B1KJJA08	2.820.00	6	BATE	235082521741	2001001125
WHITBREAD PLC	04/11/2025	11:32:35	GB00B1KJJA08	2.820.00	54	XLON	EP\$YmsGG5UP	2001001125
WHITBREAD PLC	04/11/2025	11:32:35	GB00B1KJJA08	2.820.00	80	CHX	3056202437473	2001001125
WHITBREAD PLC	04/11/2025	11:34:39	GB00B1KJJA08	2.819.00	11	XLON	EP\$YmsGG5VwG	2001001125
WHITBREAD PLC	04/11/2							

WHITBREAD PLC	04/11/2025	14:51.33	GB00B1KJJA08	2.837.00	128	XLON	EPSPYmsGJgzn	2001001125
WHITBREAD PLC	04/11/2025	14:51.33	GB00B1KJJA08	2.837.00	212	CHX	3056202462978	2001001125
WHITBREAD PLC	04/11/2025	14:51.33	GB00B1KJJA08	2.837.00	126	XLON	EPSPYmsGJgjn	2001001125
WHITBREAD PLC	04/11/2025	14:51.34	GB00B1KJJA08	2.837.00	81	XLON	EPSPYmsGJgqv	2001001125
WHITBREAD PLC	04/11/2025	14:53.15	GB00B1KJJA08	2.835.00	387	XLON	EPSPYmsGJjbe	2001001125
WHITBREAD PLC	04/11/2025	14:53.15	GB00B1KJJA08	2.835.00	110	XLON	EPSPYmsGJjed	2001001125
WHITBREAD PLC	04/11/2025	14:53.15	GB00B1KJJA08	2.835.00	550	CHX	3056202463320	2001001125
WHITBREAD PLC	04/11/2025	14:53.15	GB00B1KJJA08	2.835.00	198	BATE	235062543452	2001001125
WHITBREAD PLC	04/11/2025	14:53.15	GB00B1KJJA08	2.835.00	148	AQXE	105918	2001001125
WHITBREAD PLC	04/11/2025	14:53.15	GB00B1KJJA08	2.834.00	120	XLON	EPSPYmsGJjpx	2001001125
WHITBREAD PLC	04/11/2025	14:53.15	GB00B1KJJA08	2.834.00	90	XLON	EPSPYmsGJjzr	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	120	XLON	EPSPYmsGJjfa	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	76	XLON	EPSPYmsGJjfq	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	44	XLON	EPSPYmsGJjfu	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	98	XLON	EPSPYmsGJjfw	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	104	XLON	EPSPYmsGJjfy	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	30	XLON	3056202463328	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	64	CHX	3056202463329	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	59	CHX	3056202463331	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	64	CHX	3056202463332	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	99	CHX	3056202463333	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	24	CHX	3056202463334	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	33	BATE	235062543460	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	20	BATE	235062543461	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	20	BATE	235062543462	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	64	CHX	3056202463334	2001001125
WHITBREAD PLC	04/11/2025	14:53.18	GB00B1KJJA08	2.834.00	59	CHX	3056202463335	2001001125
WHITBREAD PLC	04/11/2025	14:56.20	GB00B1KJJA08	2.832.00	124	XLON	EPSPYmsGJjpb	2001001125
WHITBREAD PLC	04/11/2025	14:56.43	GB00B1KJJA08	2.832.00	124	XLON	EPSPYmsGJjpbq	2001001125
WHITBREAD PLC	04/11/2025	14:56.43	GB00B1KJJA08	2.832.00	124	XLON	EPSPYmsGJjpc0	2001001125
WHITBREAD PLC	04/11/2025	14:56.43	GB00B1KJJA08	2.832.00	305	XLON	EPSPYmsGJjpc2	2001001125
WHITBREAD PLC	04/11/2025	14:56.43	GB00B1KJJA08	2.832.00	124	XLON	EPSPYmsGJjpc6	2001001125
WHITBREAD PLC	04/11/2025	14:56.43	GB00B1KJJA08	2.832.00	312	XLON	EPSPYmsGJjpc8	2001001125
WHITBREAD PLC	04/11/2025	14:56.43	GB00B1KJJA08	2.832.00	124	XLON	EPSPYmsGJjpcH	2001001125
WHITBREAD PLC	04/11/2025	14:56.43	GB00B1KJJA08	2.832.00	6	XLON	EPSPYmsGJjpcJ	2001001125
WHITBREAD PLC	04/11/2025	14:56.43	GB00B1KJJA08	2.832.00	71	XLON	EPSPYmsGJjpcv	2001001125
WHITBREAD PLC	04/11/2025	14:56.43	GB00B1KJJA08	2.832.00	124	XLON	EPSPYmsGJjpcV	2001001125
WHITBREAD PLC	04/11/2025	14:57.17	GB00B1KJJA08	2.833.00	266	XLON	EPSPYmsGJjqNC	2001001125
WHITBREAD PLC	04/11/2025	14:57.17	GB00B1KJJA08	2.833.00	294	CHX	3056202464307	2001001125
WHITBREAD PLC	04/11/2025	14:57.17	GB00B1KJJA08	2.833.00	190	CHX	3056202464311	2001001125
WHITBREAD PLC	04/11/2025	14:57.17	GB00B1KJJA08	2.833.00	104	CHX	3056202464312	2001001125
WHITBREAD PLC	04/11/2025	14:57.17	GB00B1KJJA08	2.833.00	105	BATE	235062544420	2001001125
WHITBREAD PLC	04/11/2025	14:57.17	GB00B1KJJA08	2.833.00	105	BATE	235062544421	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	241	XLON	EPSPYmsGJjWku	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	7	XLON	EPSPYmsGJjJ.5	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	7	XLON	EPSPYmsGJjJ.8	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	227	XLON	EPSPYmsGJjJ.H	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	3	XLON	EPSPYmsGJjJ.L	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	267	CHX	3056202466100	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	267	CHX	3056202466102	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	267	CHX	3056202466103	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	98	CHX	3056202466104	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	96	BATE	235062545167	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	96	BATE	235062545168	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	28	BATE	235062545169	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	96	BATE	235062545170	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	9	BATE	235062545171	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	72	AQXE	110205	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	72	AQXE	110206	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	241	XLON	EPSPYmsGJjJ.LT	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	85	XLON	EPSPYmsGJjJ.X	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	72	AQXE	110207	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	72	AQXE	110208	2001001125
WHITBREAD PLC	04/11/2025	15:00.20	GB00B1KJJA08	2.832.00	37	AQXE	110209	2001001125
WHITBREAD PLC	04/11/2025	15:00.28	GB00B1KJJA08	2.829.00	24	XLON	EPSPYmsGJjJ.Wz	2001001125
WHITBREAD PLC	04/11/2025	15:00.28	GB00B1KJJA08	2.829.00	96	XLON	EPSPYmsGJjJ.X1	2001001125
WHITBREAD PLC	04/11/2025	15:00.28	GB00B1KJJA08	2.829.00	51	CHX	3056202465140	2001001125
WHITBREAD PLC	04/11/2025	15:00.28	GB00B1KJJA08	2.829.00	17	BATE	235062545191	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	120	XLON	EPSPYmsGJjK3H	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	120	XLON	EPSPYmsGJjK3V	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	5	XLON	EPSPYmsGJjK3X	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	5	CHX	3056202466427	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	4	BATE	235062546209	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	16	XLON	EPSPYmsGJjK3j	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	130	XLON	EPSPYmsGJjK3v	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	130	XLON	EPSPYmsGJjK3z	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	103	XLON	EPSPYmsGJjK34	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	27	XLON	EPSPYmsGJjK3g	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	15	XLON	EPSPYmsGJjK3p	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	115	XLON	EPSPYmsGJjK3D	2001001125
WHITBREAD PLC	04/11/2025	15:05.22	GB00B1KJJA08	2.834.00	79	XLON	EPSPYmsGJjK3j	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	120	XLON	EPSPYmsGJjK37x	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	120	XLON	EPSPYmsGJjK87	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	208	XLON	EPSPYmsGJjK89	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	120	XLON	EPSPYmsGJjK8k	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	180	XLON	EPSPYmsGJjK8m	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	120	XLON	EPSPYmsGJjK8Q	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	208	XLON	EPSPYmsGJjK8S	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467052	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467058	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467059	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467060	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467061	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467062	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467063	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467064	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467065	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467066	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467067	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467068	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467069	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467070	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467071	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467072	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467073	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467074	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3056202467075	2001001125
WHITBREAD PLC	04/11/2025	15:08.27	GB00B1KJJA08	2.837.00	14	CHX	3	

WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	20	BATE	23502555402	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	101	XLON	EPSPymGL52v	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	19	XLON	EPSPymGL52v	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	6	CHXK	3056202476066	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	20	BATE	23502555405	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	26	CHXK	3056202476067	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	20	BATE	23502555407	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	16	ADXE	135213	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	120	XLON	EPSPymGL5aE	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	179	XLON	EPSPymGL5aQ	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	21	XLON	EPSPymGL5aQ	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	57	CHXK	3056202476069	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	57	CHXK	3056202476971	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	28	CHXK	3056202476972	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	29	CHXK	3056202476973	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	28	CHXK	3056202476974	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	20	BATE	23502555408	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	20	BATE	23502555409	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	16	BATE	23502555410	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	20	ADXE	135214	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	16	ADXE	135215	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	298	XLON	EPSPymGL5b0	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	61	XLON	EPSPymGL5b2	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	160	XLON	EPSPymGL5b4	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	220	CHXK	3056202476975	2001001125
WHITBREAD PLC	04/11/2025	15:49:39	GB00B1KJ4A08	2.807	20	BATE	23502555411	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	96	XLON	EPSPymGLANi	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	120	XLON	EPSPymGLANK	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	215	XLON	EPSPymGLANw	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	119	XLON	EPSPymGLANW	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	87	XLON	EPSPymGLANy	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	61	CHXK	3056202477875	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	57	CHXK	3056202477877	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	61	CHXK	3056202477878	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	61	CHXK	3056202477880	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	61	CHXK	3056202477881	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	24	CHXK	3056202477882	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556178	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556180	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556181	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556182	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556183	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556184	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556185	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556186	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556187	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556188	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556189	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	21	BATE	23502556190	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	14	BATE	23502556191	2001001125
WHITBREAD PLC	04/11/2025	15:53:05	GB00B1KJ4A08	2.805	18	ADXE	136883	2001001125
WHITBREAD PLC	04/11/2025	15:54:26	GB00B1KJ4A08	2.801	93	CHXK	3056202478259	2001001125
WHITBREAD PLC	04/11/2025	15:54:26	GB00B1KJ4A08	2.801	99	CHXK	3056202478260	2001001125
WHITBREAD PLC	04/11/2025	15:54:26	GB00B1KJ4A08	2.801	54	BATE	23502556503	2001001125
WHITBREAD PLC	04/11/2025	15:54:26	GB00B1KJ4A08	2.801	233	XLON	EPSPymGLC9N	2001001125
WHITBREAD PLC	04/11/2025	15:54:26	GB00B1KJ4A08	2.801	18	XLON	EPSPymGLC9v	2001001125
WHITBREAD PLC	04/11/2025	15:54:26	GB00B1KJ4A08	2.801	179	CHXK	3056202478261	2001001125
WHITBREAD PLC	04/11/2025	15:55:59	GB00B1KJ4A08	2.797	120	XLON	EPSPymGLEw7	2001001125
WHITBREAD PLC	04/11/2025	15:55:59	GB00B1KJ4A08	2.797	73	CHXK	3056202478654	2001001125
WHITBREAD PLC	04/11/2025	15:55:59	GB00B1KJ4A08	2.797	26	BATE	23502556907	2001001125
WHITBREAD PLC	04/11/2025	15:55:59	GB00B1KJ4A08	2.797	73	XLON	EPSPymGLEwY	2001001125
WHITBREAD PLC	04/11/2025	15:55:59	GB00B1KJ4A08	2.797	18	BATE	23502556909	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	120	XLON	EPSPymGLLCz	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	716	XLON	EPSPymGLLD9	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478555	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478557	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478558	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478559	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478560	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478561	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478562	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478563	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478564	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478565	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478566	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478567	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478568	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478569	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478570	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478571	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478572	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478573	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478574	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478575	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478576	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478577	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478578	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478579	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478580	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478581	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478582	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478583	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478584	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478585	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478586	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478587	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478588	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478589	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478590	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478591	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478592	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478593	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478594	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478595	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478596	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478597	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478598	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202478599	2001001125
WHITBREAD PLC	04/11/2025	16:00:10	GB00B1KJ4A08	2.800	10	CHXK	3056202479001	2001001

WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	123	BATE	235082565340	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	327	BATE	235082565342	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	327	BATE	235082565343	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	327	BATE	235082565344	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	115	AQXE	158831	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	45	AQXE	158832	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	92	AQXE	158833	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	243	AQXE	158834	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	243	AQXE	158835	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	243	AQXE	158836	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	243	AQXE	158837	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	243	AQXE	158838	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	243	AQXE	158839	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	243	AQXE	158840	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	137	AQXE	158841	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	435	XLON	EQPSYmgGLvd	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	327	BATE	235082565345	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	87	BATE	235082565346	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	327	BATE	235082565347	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	106	AQXE	158842	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	21	AQXE	158843	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	70	AQXE	158844	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	49	XLON	EQPSYmgGLv6	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	220	XLON	EQPSYmgGLv8	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	223	XLON	EQPSYmgGLvA	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	170	BATE	235082565348	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	243	AQXE	158846	2001001125
WHITREAD PLC	04/11/2025	16:25:44	GB00B1KJJ408	2.797.00	724	XLON	EQPSYmgGLvd0	2001001125
WHITREAD PLC	04/11/2025	16:25:45	GB00B1KJJ408	2.797.00	197	AQXE	158853	2001001125
WHITREAD PLC	04/11/2025	16:25:46	GB00B1KJJ408	2.797.00	98	XLON	EQPSYmgGLvii	2001001125
WHITREAD PLC	04/11/2025	16:28:13	GB00B1KJJ408	2.797.00	959	XLON	EQPSYmgGM0F8	2001001125
WHITREAD PLC	04/11/2025	16:28:13	GB00B1KJJ408	2.797.00	463	XLON	EQPSYmgGM0FX	2001001125
WHITREAD PLC	04/11/2025	16:28:13	GB00B1KJJ408	2.797.00	236	BATE	235082566363	2001001125
WHITREAD PLC	04/11/2025	16:28:13	GB00B1KJJ408	2.797.00	341	XLON	EQPSYmgGM0Fp	2001001125
WHITREAD PLC	04/11/2025	16:28:13	GB00B1KJJ408	2.797.00	155	XLON	EQPSYmgGM0GI	2001001125
WHITREAD PLC	04/11/2025	16:28:39	GB00B1KJJ408	2.797.00	68	BATE	235082566495	2001001125
WHITREAD PLC	04/11/2025	16:28:50	GB00B1KJJ408	2.797.00	56	BATE	235082566550	2001001125
WHITREAD PLC	04/11/2025	16:29:05	GB00B1KJJ408	2.797.00	267	XLON	EQPSYmgGM2Fe	2001001125
WHITREAD PLC	04/11/2025	16:29:05	GB00B1KJJ408	2.797.00	387	XLON	EQPSYmgGM2FZ	2001001125
WHITREAD PLC	04/11/2025	16:29:05	GB00B1KJJ408	2.797.00	22	BATE	235082567077	2001001125
WHITREAD PLC	04/11/2025	16:29:22	GB00B1KJJ408	2.797.00	11	AQXE	162417	2001001125
WHITREAD PLC	04/11/2025	16:29:42	GB00B1KJJ408	2.797.00	135	XLON	EQPSYmgGM460	2001001125