

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZORNAEXC36	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	21/10/2025	GB00B1KJ4008	22,170	2,985.99	XLON	3,028.00	2,958.00
WHITBREAD PLC	21/10/2025	GB00B1KJ4008	3,858	2,983.66	BATE	3,028.00	2,958.00
WHITBREAD PLC	21/10/2025	GB00B1KJ4008	12,197	2,982.32	CHXK	3,024.00	2,953.00
WHITBREAD PLC	21/10/2025	GB00B1KJ4008	1,867	2,979.61	AQXE	3,024.00	2,958.00
* Rounded to two decimal places		SUM:	48,092	2,984.35		3,026.00	2,953.00

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	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	214	XLON	EEOvNTyJH4WY0	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	148	XLON	EEOvNTyJH4WY2	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	193	XLON	EEOvNTyJH4WY4	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	163	CHXK	3056202410815	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	59	BATE	235092503190	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	44	AQXE	473	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	20	XLON	EEOvNTyJH4WY4A	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	194	XLON	EEOvNTyJH4WYP	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	5	XLON	EEOvNTyJH4WYR	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	34	XLON	EEOvNTyJH4WY2	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	154	XLON	EEOvNTyJH4WY1	2001001125
WHITBREAD PLC	21/10/2025	08:01:13	GB00B1KJ4008	2,980.00	8	XLON	EEOvNTyJH4WYv	2001001125
WHITBREAD PLC	21/10/2025	08:01:15	GB00B1KJ4008	2,979.00	1	CHXK	3056202410822	2001001125
WHITBREAD PLC	21/10/2025	08:02:43	GB00B1KJ4008	2,973.00	162	XLON	EEOvNTyJH4bX	2001001125
WHITBREAD PLC	21/10/2025	08:12:00	GB00B1KJ4008	2,975.00	97	XLON	EEOvNTyJH4bXB	2001001125
WHITBREAD PLC	21/10/2025	08:16:07	GB00B1KJ4008	2,977.00	155	XLON	EEOvNTyJH5bNR	2001001125
WHITBREAD PLC	21/10/2025	08:16:07	GB00B1KJ4008	2,977.00	155	XLON	EEOvNTyJH5bNV	2001001125
WHITBREAD PLC	21/10/2025	08:16:07	GB00B1KJ4008	2,977.00	22	XLON	EEOvNTyJH5bNZ	2001001125
WHITBREAD PLC	21/10/2025	08:19:49	GB00B1KJ4008	2,980.00	182	XLON	EEOvNTyJH5bJ	2001001125
WHITBREAD PLC	21/10/2025	08:23:10	GB00B1KJ4008	2,989.00	119	XLON	EEOvNTyJH5bY1	2001001125
WHITBREAD PLC	21/10/2025	08:24:47	GB00B1KJ4008	2,990.00	188	BATE	235092504503	2001001125
WHITBREAD PLC	21/10/2025	08:26:05	GB00B1KJ4008	2,988.00	155	XLON	EEOvNTyJH5bS5	2001001125
WHITBREAD PLC	21/10/2025	08:26:05	GB00B1KJ4008	2,987.00	154	XLON	EEOvNTyJH5bT0	2001001125
WHITBREAD PLC	21/10/2025	08:28:48	GB00B1KJ4008	2,990.00	156	CHXK	3056202413172	2001001125
WHITBREAD PLC	21/10/2025	08:28:50	GB00B1KJ4008	2,989.00	153	CHXK	3056202413174	2001001125
WHITBREAD PLC	21/10/2025	08:41:48	GB00B1KJ4008	2,990.00	160	CHXK	3056202414197	2001001125
WHITBREAD PLC	21/10/2025	08:41:50	GB00B1KJ4008	2,988.00	170	BATE	235092505392	2001001125
WHITBREAD PLC	21/10/2025	08:43:26	GB00B1KJ4008	2,980.00	185	XLON	EEOvNTyJH5Obn	2001001125
WHITBREAD PLC	21/10/2025	08:48:55	GB00B1KJ4008	2,982.00	78	CHXK	3056202414688	2001001125
WHITBREAD PLC	21/10/2025	08:48:55	GB00B1KJ4008	2,982.00	81	CHXK	3056202414689	2001001125
WHITBREAD PLC	21/10/2025	08:56:10	GB00B1KJ4008	2,981.00	176	XLON	EEOvNTyJH2zn5	2001001125
WHITBREAD PLC	21/10/2025	08:56:10	GB00B1KJ4008	2,980.00	169	XLON	EEOvNTyJH2znC	2001001125
WHITBREAD PLC	21/10/2025	08:56:10	GB00B1KJ4008	2,980.00	173	CHXK	3056202415436	2001001125
WHITBREAD PLC	21/10/2025	08:56:10	GB00B1KJ4008	2,979.00	106	CHXK	3056202415437	2001001125
WHITBREAD PLC	21/10/2025	09:07:04	GB00B1KJ4008	2,982.00	169	XLON	EEOvNTyJH5G05	2001001125
WHITBREAD PLC	21/10/2025	09:07:35	GB00B1KJ4008	2,981.00	155	XLON	EEOvNTyJH5L9	2001001125
WHITBREAD PLC	21/10/2025	09:07:35	GB00B1KJ4008	2,981.00	88	CHXK	3056202416387	2001001125
WHITBREAD PLC	21/10/2025	09:07:35	GB00B1KJ4008	2,981.00	84	CHXK	3056202416388	2001001125
WHITBREAD PLC	21/10/2025	09:07:35	GB00B1KJ4008	2,981.00	47	AQXE	13794	2001001125
WHITBREAD PLC	21/10/2025	09:07:35	GB00B1KJ4008	2,979.00	174	XLON	EEOvNTyJH5bJN	2001001125
WHITBREAD PLC	21/10/2025	09:12:54	GB00B1KJ4008	2,974.00	58	XLON	EEOvNTyJH5bDm	2001001125
WHITBREAD PLC	21/10/2025	09:12:54	GB00B1KJ4008	2,974.00	92	XLON	EEOvNTyJH5bDn	2001001125
WHITBREAD PLC	21/10/2025	09:12:54	GB00B1KJ4008	2,974.00	156	CHXK	3056202416801	2001001125
WHITBREAD PLC	21/10/2025	09:12:54	GB00B1KJ4008	2,974.00	166	CHXK	3056202416802	2001001125
WHITBREAD PLC	21/10/2025	09:12:54	GB00B1KJ4008	2,974.00	59	BATE	235092507218	2001001125
WHITBREAD PLC	21/10/2025	09:12:54	GB00B1KJ4008	2,974.00	45	AQXE	14610	2001001125
WHITBREAD PLC	21/10/2025	09:20:00	GB00B1KJ4008	2,976.00	186	AQXE	15837	2001001125
WHITBREAD PLC	21/10/2025	09:20:00	GB00B1KJ4008	2,975.00	132	CHXK	3056202417285	2001001125
WHITBREAD PLC	21/10/2025	09:20:00	GB00B1KJ4008	2,975.00	54	CHXK	3056202417286	2001001125
WHITBREAD PLC	21/10/2025	09:20:00	GB00B1KJ4008	2,975.00	189	CHXK	3056202417288	2001001125
WHITBREAD PLC	21/10/2025	09:20:00	GB00B1KJ4008	2,976.00	236	XLON	EEOvNTyJH5EE	2001001125
WHITBREAD PLC	21/10/2025	09:26:05	GB00B1KJ4008	2,973.00	21	XLON	EEOvNTyJH5vWh	2001001125
WHITBREAD PLC	21/10/2025	09:26:13	GB00B1KJ4008	2,973.00	143	XLON	EEOvNTyJH5vHu	2001001125
WHITBREAD PLC	21/10/2025	09:27:39	GB00B1KJ4008	2,972.00	177	XLON	EEOvNTyJH5bWg	2001001125
WHITBREAD PLC	21/10/2025	09:29:16	GB00B1KJ4008	2,969.00	139	CHXK	3056202417944	2001001125
WHITBREAD PLC	21/10/2025	09:34:46	GB00B1KJ4008	2,960.00	192	CHXK	3056202418312	2001001125
WHITBREAD PLC	21/10/2025	09:34:51	GB00B1KJ4008	2,968.00	183	AQXE	18204	2001001125
WHITBREAD PLC	21/10/2025	09:40:31	GB00B1KJ4008	2,963.00	173	CHXK	3056202418639	2001001125
WHITBREAD PLC	21/10/2025	09:44:01	GB00B1KJ4008	2,959.00	174	CHXK	3056202418874	2001001125
WHITBREAD PLC	21/10/2025	09:44:01	GB00B1KJ4008	2,959.00	179	BATE	235092509059	2001001125
WHITBREAD PLC	21/10/2025	09:45:11	GB00B1KJ4008	2,958.00	133	XLON	EEOvNTyJH69Y	2001001125
WHITBREAD PLC	21/10/2025	09:45:11	GB00B1KJ4008	2,958.00	147	CHXK	3056202418945	2001001125
WHITBREAD PLC	21/10/2025	09:45:11	GB00B1KJ4008	2,958.00	93	XLON	EEOvNTyJH69JD	2001001125
WHITBREAD PLC	21/10/2025	09:52:24	GB00B1KJ4008	2,958.00	183	BATE	235092509497	2001001125
WHITBREAD PLC	21/10/2025	09:52:24	GB00B1KJ4008	2,958.00	184	BATE	235092509498	2001001125
WHITBREAD PLC	21/10/2025	09:54:26	GB00B1KJ4008	2,967.00	173	CHXK	3056202419569	2001001125
WHITBREAD PLC	21/10/2025	10:01:32	GB00B1KJ4008	2,970.00	168	AQXE	22399	2001001125
WHITBREAD PLC	21/10/2025	10:01:45	GB00B1KJ4008	2,969.00	129	XLON	EEOvNTyJH6JZJ	2001001125
WHITBREAD PLC	21/10/2025	10:01:45	GB00B1KJ4008	2,969.00	68	XLON	EEOvNTyJH6JZR	2001001125
WHITBREAD PLC	21/10/2025	10:01:45	GB00B1KJ4008	2,969.00	61	XLON	EEOvNTyJH6JZU	2001001125
WHITBREAD PLC	21/10/2025	10:01:45	GB00B1KJ4008	2,969.00	178	CHXK	3056202420167	2001001125
WHITBREAD PLC	21/10/2025	10:01:45	GB00B1KJ4008	2,969.00	129	XLON	EEOvNTyJH6JZJ	2001001125
WHITBREAD PLC	21/10/2025	10:01:45	GB00B1KJ4008	2,969.00	127	XLON	EEOvNTyJH6JZL	2001001125
WHITBREAD PLC	21/10/2025	10:01:45	GB00B1KJ4008	2,968.00	163	XLON	EEOvNTyJH6JLa8	2001001125
WHITBREAD PLC	21/10/2025	10:08:03	GB00B1KJ4008	2,968.00	170	BATE	235092510512	2001001125
WHITBREAD PLC	21/10/2025	10:08:03	GB00B1KJ4008	2,968.00	169	BATE	235092510513	2001001125
WHITBREAD PLC	21/10/2025	10:18:43	GB00B1KJ4008	2,973.00	180	XLON	EEOvNTyJH6SR1	2001001125
WHITBREAD PLC	21/10/2025	10:18:43	GB00B1KJ4008	2,973.00	199	CHXK	3056202421282	2001001125
WHITBREAD PLC	21/10/2025	10:18:43	GB00B1KJ4008	2,973.00	71	BATE	235092511065	2001001125
WHITBREAD PLC	21/10/2025	10:18:43	GB00B1KJ4008	2,973.00	54	AQXE	24856	2001001125
WHITBREAD PLC	21/10/2025	10:18:43	GB00B1KJ4008	2,974.00	175	XLON	EEOvNTyJH6SRR	2001001125
WHITBREAD PLC	21/10/2025	10:18:43	GB00B1KJ4008	2,972.00	20	XLON	EEOvNTyJH6SSr	2001001125
WHITBREAD PLC	21/10/2025	10:18:43	GB00B1KJ4008	2,972.00	148	XLON	EEOvNTyJH6SSW	2001001125
WHITBREAD PLC	21/10/2025	10:29:34	GB00B1KJ4008	2,976.00	135	XLON	EEOvNTyJH6WtV	2001001125
WHITBREAD PLC	21/10/2025	10:29:34	GB00B1KJ4008	2,976.00	268	XLON	EEOvNTyJH6Wvw	2001001125
WHITBREAD PLC	21/10/2025	10:29:34	GB00B1KJ4008	2,977.00	163	XLON	EEOvNTyJH6WpP	2001001125
WHITBREAD PLC	21/10/2025	10:29:34	GB00B1KJ4008	2,976.00	446	CHXK	3056202421982	2001001125
WHITBREAD PLC	21/10/2025	10:29:34	GB00B1KJ4008	2,976.00	120	AQXE	26372	2001001125
WHITBREAD PLC	21/10/2025	10:29:36	GB00B1KJ4008	2,974.00	95	CHXK	3056202421987	2001001125
WHITBREAD PLC	21/10/2025	10:29:36	GB00B1KJ4008	2,974.00	68	CHXK	3056202421988	2001001125
WHITBREAD PLC	21/10/2025	10:39:26	GB00B1KJ4008	2,970.00	120	XLON	EEOvNTyJH6Hz	

WHITBREAD PLC	21/10/2025	13:15:25	GB00B1KJAJ48	2.988.00	16	XLON	EEOvNTYH7nZ	2001001125
WHITBREAD PLC	21/10/2025	13:17:45	GB00B1KJAJ48	2.985.00	238	BATE	235062520386	2001001125
WHITBREAD PLC	21/10/2025	13:20:10	GB00B1KJAJ48	2.988.00	193	XLON	EEOvNTYH7LmH	2001001125
WHITBREAD PLC	21/10/2025	13:25:28	GB00B1KJAJ48	2.987.00	137	XLON	EEOvNTYH7Lm	2001001125
WHITBREAD PLC	21/10/2025	13:25:28	GB00B1KJAJ48	2.987.00	151	CHXK	3056202432748	2001001125
WHITBREAD PLC	21/10/2025	13:25:28	GB00B1KJAJ48	2.987.00	1	CHXK	3056202432749	2001001125
WHITBREAD PLC	21/10/2025	13:27:10	GB00B1KJAJ48	2.987.00	7	CHXK	3056202432873	2001001125
WHITBREAD PLC	21/10/2025	13:27:10	GB00B1KJAJ48	2.987.00	120	XLON	EEOvNTYH7Y5c	2001001125
WHITBREAD PLC	21/10/2025	13:27:10	GB00B1KJAJ48	2.987.00	23	XLON	EEOvNTYH7Y5l	2001001125
WHITBREAD PLC	21/10/2025	13:27:19	GB00B1KJAJ48	2.987.00	130	XLON	EEOvNTYH7Y8N	2001001125
WHITBREAD PLC	21/10/2025	13:27:19	GB00B1KJAJ48	2.987.00	176	XLON	EEOvNTYH7Y8R	2001001125
WHITBREAD PLC	21/10/2025	13:30:05	GB00B1KJAJ48	2.987.00	215	CHXK	3056202433011	2001001125
WHITBREAD PLC	21/10/2025	13:36:14	GB00B1KJAJ48	2.992.00	165	XLON	EEOvNTYH8488	2001001125
WHITBREAD PLC	21/10/2025	13:39:15	GB00B1KJAJ48	2.991.00	134	XLON	EEOvNTYH849q	2001001125
WHITBREAD PLC	21/10/2025	13:39:15	GB00B1KJAJ48	2.991.00	134	XLON	EEOvNTYH849v	2001001125
WHITBREAD PLC	21/10/2025	13:39:15	GB00B1KJAJ48	2.991.00	88	XLON	EEOvNTYH849y	2001001125
WHITBREAD PLC	21/10/2025	13:43:25	GB00B1KJAJ48	2.992.00	179	XLON	EEOvNTYH868h	2001001125
WHITBREAD PLC	21/10/2025	13:43:25	GB00B1KJAJ48	2.992.00	179	XLON	EEOvNTYH868s	2001001125
WHITBREAD PLC	21/10/2025	13:43:25	GB00B1KJAJ48	2.992.00	179	XLON	EEOvNTYH868w	2001001125
WHITBREAD PLC	21/10/2025	13:43:25	GB00B1KJAJ48	2.992.00	179	XLON	EEOvNTYH868v	2001001125
WHITBREAD PLC	21/10/2025	13:43:25	GB00B1KJAJ48	2.992.00	179	XLON	EEOvNTYH868E	2001001125
WHITBREAD PLC	21/10/2025	13:43:25	GB00B1KJAJ48	2.992.00	61	XLON	EEOvNTYH868G	2001001125
WHITBREAD PLC	21/10/2025	13:43:25	GB00B1KJAJ48	2.992.00	2	XLON	EEOvNTYH868U	2001001125
WHITBREAD PLC	21/10/2025	13:44:04	GB00B1KJAJ48	2.989.00	220	XLON	EEOvNTYH865Q	2001001125
WHITBREAD PLC	21/10/2025	13:56:40	GB00B1KJAJ48	2.991.00	166	XLON	EEOvNTYH8DBs	2001001125
WHITBREAD PLC	21/10/2025	13:56:40	GB00B1KJAJ48	2.991.00	121	XLON	EEOvNTYH8DBy	2001001125
WHITBREAD PLC	21/10/2025	13:56:40	GB00B1KJAJ48	2.991.00	121	XLON	EEOvNTYH8DBK	2001001125
WHITBREAD PLC	21/10/2025	13:56:40	GB00B1KJAJ48	2.991.00	121	XLON	EEOvNTYH8DBQ	2001001125
WHITBREAD PLC	21/10/2025	13:56:40	GB00B1KJAJ48	2.991.00	121	XLON	EEOvNTYH8DBT	2001001125
WHITBREAD PLC	21/10/2025	13:56:40	GB00B1KJAJ48	2.991.00	43	XLON	EEOvNTYH8DBV	2001001125
WHITBREAD PLC	21/10/2025	13:56:40	GB00B1KJAJ48	2.991.00	164	BATE	235062522489	2001001125
WHITBREAD PLC	21/10/2025	13:56:40	GB00B1KJAJ48	2.990.00	126	XLON	EEOvNTYH8DA8	2001001125
WHITBREAD PLC	21/10/2025	13:56:40	GB00B1KJAJ48	2.990.00	38	XLON	EEOvNTYH8DAJ	2001001125
WHITBREAD PLC	21/10/2025	13:56:41	GB00B1KJAJ48	2.989.00	126	XLON	EEOvNTYH8DBg	2001001125
WHITBREAD PLC	21/10/2025	13:56:41	GB00B1KJAJ48	2.989.00	22	XLON	EEOvNTYH8DC1	2001001125
WHITBREAD PLC	21/10/2025	13:56:41	GB00B1KJAJ48	2.989.00	16	XLON	EEOvNTYH8DC5	2001001125
WHITBREAD PLC	21/10/2025	14:02:40	GB00B1KJAJ48	2.992.00	123	CHXK	3056202435518	2001001125
WHITBREAD PLC	21/10/2025	14:07:05	GB00B1KJAJ48	2.991.00	135	XLON	EEOvNTYH89KM	2001001125
WHITBREAD PLC	21/10/2025	14:07:05	GB00B1KJAJ48	2.991.00	149	CHXK	3056202435944	2001001125
WHITBREAD PLC	21/10/2025	14:07:05	GB00B1KJAJ48	2.991.00	54	BATE	235062523214	2001001125
WHITBREAD PLC	21/10/2025	14:07:05	GB00B1KJAJ48	2.991.00	41	AQXE	60711	2001001125
WHITBREAD PLC	21/10/2025	14:09:35	GB00B1KJAJ48	2.989.00	248	CHXK	3056202436229	2001001125
WHITBREAD PLC	21/10/2025	14:15:53	GB00B1KJAJ48	2.995.00	191	XLON	EEOvNTYH8PJK	2001001125
WHITBREAD PLC	21/10/2025	14:33:21	GB00B1KJAJ48	2.996.00	124	XLON	EEOvNTYH8RZ	2001001125
WHITBREAD PLC	21/10/2025	14:33:21	GB00B1KJAJ48	2.998.00	124	XLON	EEOvNTYH8JLb	2001001125
WHITBREAD PLC	21/10/2025	14:33:21	GB00B1KJAJ48	2.998.00	33	XLON	EEOvNTYH8JLd	2001001125
WHITBREAD PLC	21/10/2025	14:33:21	GB00B1KJAJ48	2.998.00	124	XLON	EEOvNTYH8JHf	2001001125
WHITBREAD PLC	21/10/2025	14:33:21	GB00B1KJAJ48	2.998.00	33	XLON	EEOvNTYH8JAJ	2001001125
WHITBREAD PLC	21/10/2025	14:33:21	GB00B1KJAJ48	2.998.00	124	XLON	EEOvNTYH8JAP	2001001125
WHITBREAD PLC	21/10/2025	14:33:21	GB00B1KJAJ48	2.998.00	31	XLON	EEOvNTYH8JAR	2001001125
WHITBREAD PLC	21/10/2025	14:34:31	GB00B1KJAJ48	3.000.00	143	XLON	EEOvNTYH8H4G	2001001125
WHITBREAD PLC	21/10/2025	14:34:31	GB00B1KJAJ48	3.000.00	159	CHXK	3056202439551	2001001125
WHITBREAD PLC	21/10/2025	14:34:31	GB00B1KJAJ48	3.000.00	57	BATE	235062526207	2001001125
WHITBREAD PLC	21/10/2025	14:34:31	GB00B1KJAJ48	3.000.00	43	AQXE	69913	2001001125
WHITBREAD PLC	21/10/2025	14:41:56	GB00B1KJAJ48	3.013.00	174	XLON	EEOvNTYH8HqB	2001001125
WHITBREAD PLC	21/10/2025	14:43:05	GB00B1KJAJ48	3.016.00	172	CHXK	3056202440993	2001001125
WHITBREAD PLC	21/10/2025	14:43:49	GB00B1KJAJ48	3.015.00	359	XLON	EEOvNTYH8H3Z	2001001125
WHITBREAD PLC	21/10/2025	14:45:50	GB00B1KJAJ48	3.018.00	208	XLON	EEOvNTYH8H4e	2001001125
WHITBREAD PLC	21/10/2025	14:45:50	GB00B1KJAJ48	3.018.00	230	CHXK	3056202441375	2001001125
WHITBREAD PLC	21/10/2025	14:45:50	GB00B1KJAJ48	3.018.00	83	BATE	235062527766	2001001125
WHITBREAD PLC	21/10/2025	14:45:50	GB00B1KJAJ48	3.018.00	62	AQXE	75195	2001001125
WHITBREAD PLC	21/10/2025	14:45:52	GB00B1KJAJ48	3.017.00	101	XLON	EEOvNTYH8AJJ	2001001125
WHITBREAD PLC	21/10/2025	14:45:52	GB00B1KJAJ48	3.017.00	109	XLON	EEOvNTYH8bAL	2001001125
WHITBREAD PLC	21/10/2025	14:45:52	GB00B1KJAJ48	3.017.00	111	CHXK	3056202441382	2001001125
WHITBREAD PLC	21/10/2025	14:45:52	GB00B1KJAJ48	3.017.00	78	CHXK	3056202441383	2001001125
WHITBREAD PLC	21/10/2025	14:45:52	GB00B1KJAJ48	3.017.00	43	CHXK	3056202441394	2001001125
WHITBREAD PLC	21/10/2025	14:45:52	GB00B1KJAJ48	3.017.00	40	BATE	235062527768	2001001125
WHITBREAD PLC	21/10/2025	14:45:52	GB00B1KJAJ48	3.017.00	43	BATE	235062527769	2001001125
WHITBREAD PLC	21/10/2025	14:45:52	GB00B1KJAJ48	3.017.00	30	AQXE	75192	2001001125
WHITBREAD PLC	21/10/2025	14:45:52	GB00B1KJAJ48	3.017.00	33	CHXK	3056202441387	2001001125
WHITBREAD PLC	21/10/2025	14:52:36	GB00B1KJAJ48	3.018.00	105	XLON	EEOvNTYH94Jr	2001001125
WHITBREAD PLC	21/10/2025	14:52:36	GB00B1KJAJ48	3.018.00	116	CHXK	3056202442575	2001001125
WHITBREAD PLC	21/10/2025	14:52:36	GB00B1KJAJ48	3.018.00	41	BATE	235062528874	2001001125
WHITBREAD PLC	21/10/2025	14:52:36	GB00B1KJAJ48	3.018.00	13	CHXK	3056202442580	2001001125
WHITBREAD PLC	21/10/2025	14:52:38	GB00B1KJAJ48	3.018.00	18	CHXK	3056202442585	2001001125
WHITBREAD PLC	21/10/2025	14:56:17	GB00B1KJAJ48	3.017.00	152	XLON	EEOvNTYH98dD	2001001125
WHITBREAD PLC	21/10/2025	14:56:17	GB00B1KJAJ48	3.016.00	106	CHXK	3056202443147	2001001125
WHITBREAD PLC	21/10/2025	14:56:17	GB00B1KJAJ48	3.016.00	107	CHXK	3056202443148	2001001125
WHITBREAD PLC	21/10/2025	14:56:17	GB00B1KJAJ48	3.016.00	38	BATE	235062529493	2001001125
WHITBREAD PLC	21/10/2025	14:56:17	GB00B1KJAJ48	3.016.00	38	BATE	235062529494	2001001125
WHITBREAD PLC	21/10/2025	14:56:17	GB00B1KJAJ48	3.017.00	94	XLON	EEOvNTYH886s	2001001125
WHITBREAD PLC	21/10/2025	14:56:17	GB00B1KJAJ48	3.017.00	152	XLON	EEOvNTYH886X	2001001125
WHITBREAD PLC	21/10/2025	14:56:17	GB00B1KJAJ48	3.017.00	142	XLON	EEOvNTYH88ZG	2001001125
WHITBREAD PLC	21/10/2025	14:56:18	GB00B1KJAJ48	3.016.00	62	AQXE	80268	2001001125
WHITBREAD PLC	21/10/2025	14:56:20	GB00B1KJAJ48	3.016.00	125	XLON	EEOvNTYH888i	2001001125
WHITBREAD PLC	21/10/2025	15:01:12	GB00B1KJAJ48	3.016.00	286	XLON	EEOvNTYH8E6h	2001001125
WHITBREAD PLC	21/10/2025	15:01:12	GB00B1KJAJ48	3.016.00	315	CHXK	3056202443884	2001001125
WHITBREAD PLC	21/10/2025	15:01:12	GB00B1KJAJ48	3.016.00	114	BATE	235062530147	2001001125
WHITBREAD PLC	21/10/2025	15:01:15	GB00B1KJAJ48	3.016.00	85	AQXE	82885	2001001125
WHITBREAD PLC	21/10/2025	15:06:24	GB00B1KJAJ48	3.021.00	84	XLON	EEOvNTYH8LbT	2001001125
WHITBREAD PLC	21/10/2025	15:06:24	GB00B1KJAJ48	3.021.00	70	XLON	EEOvNTYH8LbV	2001001125
WHITBREAD PLC	21/10/2025	15:06:24	GB00B1KJAJ48	3.021.00	206	XLON	EEOvNTYH8LbX	2001001125
WHITBREAD PLC	21/10/2025	15:11:12	GB00B1KJAJ48	3.026.00	106	XLON	EEOvNTYH9Qov	2001001125
WHITBREAD PLC	21/10/2025	15:11:12	GB00B1KJAJ48	3.026.00	53	XLON	EEOvNTYH9Qow	2001001125
WHITBREAD PLC	21/10/2025	15:12:09	GB00B1KJAJ48	3.026.00	163	BATE	235062532013	2001001125
WHITBREAD PLC	21/10/2025	15:12:20	GB00B1KJAJ48	3.025.00	127	XLON	EEOvNTYH8SBl	2001001125
WHITBREAD PLC	21/10/2025	15:12:20	GB00B1KJAJ48	3.025.00	127	XLON	EEOvNTYH8SBy	2001001125
WHITBREAD PLC	21/10/2025	15:12:20	GB00B1KJAJ48	3.025.00	160	XLON	EEOvNTYH8SCQ	2001001125
WHITBREAD PLC	21/10/2025	15:12:20	GB00B1KJAJ48	3.025.00	72	XLON	EEOvNTYH8SCB	2001001125
WHITBREAD PLC	21/10/2025	15:12:20	GB00B1KJAJ48	3.025.00	55	XLON	EEOvNTYH8SCE	2001001125
WHITBREAD PLC	21/10/2025	15:12:20	GB00B1KJAJ48	3.025.00	72	XLON	EEOvNTYH8SCG	2001001125
WHITBREAD PLC	21/10/2025	15:12:20	GB00B1KJAJ48	3.025.00	127	XLON	EEOvNTYH8SCP	2001001125
WHITBREAD PLC	21/10/2025	15:12:20	GB00B1KJAJ48	3.025.00	7	XLON	EEOvNTYH8SCZ	2001001125
WHITBREAD PLC	21/10/2025	15:12:21	GB00B1KJAJ48	3.024.00	125	CHXK	3056202445754	2001001125
WHITBREAD PLC	21/10/2025	15:12:21	GB00B1KJAJ48	3.024.00	9	BATE	235062532037	2001001125
WHITBREAD PLC	21/10/2025	15:12:21	GB00B1KJAJ48	3.024.00	36	BATE	235062532038	2001001125
WHITBREAD PLC	21/10/2025	15:12:21	GB00B1KJAJ48	3.024.00	34	AQXE	80376	2001001125
WHITBREAD PLC	21/10/2025	15:12:21	GB00B1KJAJ48	3.024.00	113	XLON	EEOvNTYH8SDm	2001001125