

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZ0N0M0EX036	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPF0FNF38B653	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	14/10/2025	GB00B1KJ4008	28,406	3,244.57	XLON	3,255.00	3,232.00
WHITBREAD PLC	14/10/2025	GB00B1KJ4008	5,332	3,244.63	BATE	3,255.00	3,236.00
WHITBREAD PLC	14/10/2025	GB00B1KJ4008	16,652	3,244.44	CHX	3,255.00	3,231.00
WHITBREAD PLC	14/10/2025	GB00B1KJ4008	3,128	3,244.20	AQXE	3,255.00	3,236.00
* Rounded to two decimal places		SUM:	53,518	3,244.51		3,255.00	3,231.00

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	14/10/2025	08:01:52	GB00B1KJ4008	3,247.00	201	XLON	EOOqlamPvId	2001001125
WHITBREAD PLC	14/10/2025	08:01:52	GB00B1KJ4008	3,246.00	192	XLON	EOOqlamPwW	2001001125
WHITBREAD PLC	14/10/2025	08:01:52	GB00B1KJ4008	3,245.00	178	CHX	3056202406204	2001001125
WHITBREAD PLC	14/10/2025	08:02:41	GB00B1KJ4008	3,247.00	161	XLON	EOOqlamPLX	2001001125
WHITBREAD PLC	14/10/2025	08:06:03	GB00B1KJ4008	3,255.00	165	BATE	2350925050896	2001001125
WHITBREAD PLC	14/10/2025	08:06:59	GB00B1KJ4008	3,251.00	168	XLON	EOOqlamPu6	2001001125
WHITBREAD PLC	14/10/2025	08:14:11	GB00B1KJ4008	3,250.00	42	BATE	2350925050689	2001001125
WHITBREAD PLC	14/10/2025	08:15:04	GB00B1KJ4008	3,247.00	162	CHX	3056202408278	2001001125
WHITBREAD PLC	14/10/2025	08:15:04	GB00B1KJ4008	3,247.00	170	BATE	235092506784	2001001125
WHITBREAD PLC	14/10/2025	08:15:04	GB00B1KJ4008	3,246.00	104	AQXE	6178	2001001125
WHITBREAD PLC	14/10/2025	08:15:04	GB00B1KJ4008	3,246.00	72	AQXE	6179	2001001125
WHITBREAD PLC	14/10/2025	08:23:44	GB00B1KJ4008	3,253.00	53	CHX	3056202409444	2001001125
WHITBREAD PLC	14/10/2025	08:23:44	GB00B1KJ4008	3,254.00	175	CHX	3056202409442	2001001125
WHITBREAD PLC	14/10/2025	08:25:42	GB00B1KJ4008	3,254.00	164	XLON	EOOqlamQM1s	2001001125
WHITBREAD PLC	14/10/2025	08:25:42	GB00B1KJ4008	3,254.00	37	XLON	EOOqlamQM1u	2001001125
WHITBREAD PLC	14/10/2025	08:25:42	GB00B1KJ4008	3,254.00	210	XLON	EOOqlamQM1w	2001001125
WHITBREAD PLC	14/10/2025	08:30:47	GB00B1KJ4008	3,254.00	161	CHX	3056202410323	2001001125
WHITBREAD PLC	14/10/2025	08:30:47	GB00B1KJ4008	3,254.00	169	CHX	3056202410324	2001001125
WHITBREAD PLC	14/10/2025	08:35:52	GB00B1KJ4008	3,247.00	140	CHX	3056202410879	2001001125
WHITBREAD PLC	14/10/2025	08:35:52	GB00B1KJ4008	3,247.00	18	CHX	3056202410880	2001001125
WHITBREAD PLC	14/10/2025	08:37:57	GB00B1KJ4008	3,239.00	192	XLON	EOOqlamQamY	2001001125
WHITBREAD PLC	14/10/2025	08:46:51	GB00B1KJ4008	3,238.00	221	XLON	EOOqlamQpS2	2001001125
WHITBREAD PLC	14/10/2025	08:46:54	GB00B1KJ4008	3,233.00	167	CHX	3056202412612	2001001125
WHITBREAD PLC	14/10/2025	08:46:54	GB00B1KJ4008	3,232.00	150	CHX	3056202412613	2001001125
WHITBREAD PLC	14/10/2025	08:46:54	GB00B1KJ4008	3,232.00	17	CHX	3056202412614	2001001125
WHITBREAD PLC	14/10/2025	08:55:57	GB00B1KJ4008	3,231.00	126	CHX	3056202413501	2001001125
WHITBREAD PLC	14/10/2025	08:56:26	GB00B1KJ4008	3,232.00	143	XLON	EOOqlamCy6j	2001001125
WHITBREAD PLC	14/10/2025	08:56:26	GB00B1KJ4008	3,232.00	153	XLON	EOOqlamCy6i	2001001125
WHITBREAD PLC	14/10/2025	08:56:26	GB00B1KJ4008	3,232.00	143	XLON	EOOqlamCySp	2001001125
WHITBREAD PLC	14/10/2025	08:56:26	GB00B1KJ4008	3,232.00	44	XLON	EOOqlamCySr	2001001125
WHITBREAD PLC	14/10/2025	09:06:52	GB00B1KJ4008	3,239.00	151	XLON	EOOqlamR8Fo	2001001125
WHITBREAD PLC	14/10/2025	09:06:52	GB00B1KJ4008	3,239.00	151	XLON	EOOqlamR8Fz	2001001125
WHITBREAD PLC	14/10/2025	09:06:52	GB00B1KJ4008	3,239.00	47	XLON	EOOqlamR8Fz	2001001125
WHITBREAD PLC	14/10/2025	09:06:52	GB00B1KJ4008	3,239.00	52	XLON	EOOqlamR8G3	2001001125
WHITBREAD PLC	14/10/2025	09:06:52	GB00B1KJ4008	3,239.00	99	XLON	EOOqlamR8G7	2001001125
WHITBREAD PLC	14/10/2025	09:06:52	GB00B1KJ4008	3,239.00	79	XLON	EOOqlamR8G9	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	87	CHX	3056202415403	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	87	CHX	3056202415404	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	21	CHX	3056202415405	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	87	CHX	3056202415406	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	21	CHX	3056202415407	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	57	CHX	3056202415408	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	31	BATE	235092512139	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	31	BATE	235092512140	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	31	BATE	235092512142	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	31	BATE	235092512143	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	31	BATE	235092512144	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	31	BATE	235092512145	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	24	AQXE	23166	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,240.00	239	CHX	3056202415412	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	31	BATE	235092512146	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	31	BATE	235092512147	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	31	BATE	235092512148	2001001125
WHITBREAD PLC	14/10/2025	09:13:27	GB00B1KJ4008	3,241.00	16	BATE	235092512149	2001001125
WHITBREAD PLC	14/10/2025	09:24:05	GB00B1KJ4008	3,246.00	6	XLON	EOOqlamRnHv	2001001125
WHITBREAD PLC	14/10/2025	09:24:05	GB00B1KJ4008	3,246.00	120	XLON	EOOqlamRnHx	2001001125
WHITBREAD PLC	14/10/2025	09:24:05	GB00B1KJ4008	3,246.00	120	XLON	EOOqlamRnI2	2001001125
WHITBREAD PLC	14/10/2025	09:24:05	GB00B1KJ4008	3,246.00	6	XLON	EOOqlamRnI9	2001001125
WHITBREAD PLC	14/10/2025	09:24:05	GB00B1KJ4008	3,246.00	120	XLON	EOOqlamRnJ1	2001001125
WHITBREAD PLC	14/10/2025	09:24:05	GB00B1KJ4008	3,246.00	120	XLON	EOOqlamRnM1	2001001125
WHITBREAD PLC	14/10/2025	09:24:05	GB00B1KJ4008	3,246.00	160	CHX	3056202416446	2001001125
WHITBREAD PLC	14/10/2025	09:24:05	GB00B1KJ4008	3,246.00	126	XLON	EOOqlamRnV1	2001001125
WHITBREAD PLC	14/10/2025	09:24:05	GB00B1KJ4008	3,246.00	87	XLON	EOOqlamRnV2	2001001125
WHITBREAD PLC	14/10/2025	09:25:36	GB00B1KJ4008	3,245.00	222	XLON	EOOqlamRcS7	2001001125
WHITBREAD PLC	14/10/2025	09:27:07	GB00B1KJ4008	3,243.00	93	BATE	235092513283	2001001125
WHITBREAD PLC	14/10/2025	09:27:07	GB00B1KJ4008	3,243.00	97	BATE	235092513284	2001001125
WHITBREAD PLC	14/10/2025	09:33:33	GB00B1KJ4008	3,245.00	237	CHX	3056202417346	2001001125
WHITBREAD PLC	14/10/2025	09:33:33	GB00B1KJ4008	3,245.00	85	BATE	235092513807	2001001125
WHITBREAD PLC	14/10/2025	09:33:33	GB00B1KJ4008	3,245.00	64	AQXE	27076	2001001125
WHITBREAD PLC	14/10/2025	09:37:20	GB00B1KJ4008	3,245.00	120	XLON	EOOqlamRVaT	2001001125
WHITBREAD PLC	14/10/2025	09:37:20	GB00B1KJ4008	3,245.00	4	AQXE	27811	2001001125
WHITBREAD PLC	14/10/2025	09:37:20	GB00B1KJ4008	3,245.00	4	XLON	EOOqlamRVaQ	2001001125
WHITBREAD PLC	14/10/2025	09:37:20	GB00B1KJ4008	3,245.00	10	CHX	3056202417660	2001001125
WHITBREAD PLC	14/10/2025	09:37:20	GB00B1KJ4008	3,245.00	4	AQXE	27814	2001001125
WHITBREAD PLC	14/10/2025	09:37:20	GB00B1KJ4008	3,245.00	20	AQXE	27815	2001001125
WHITBREAD PLC	14/10/2025	09:37:20	GB00B1KJ4008	3,245.00	124	XLON	EOOqlamRVa1	2001001125
WHITBREAD PLC	14/10/2025	09:37:20	GB00B1KJ4008	3,245.00	119	XLON	EOOqlamRVa5	2001001125
WHITBREAD PLC	14/10/2025	09:44:27	GB00B1KJ4008	3,247.00	2	XLON	EOOqlamRb1f	2001001125
WHITBREAD PLC	14/10/2025	09:45:13	GB00B1KJ4008	3,247.00	150	XLON	EOOqlamRbAm	2001001125
WHITBREAD PLC	14/10/2025	09:45:13	GB00B1KJ4008	3,247.00	5	XLON	EOOqlamRbAo	2001001125
WHITBREAD PLC	14/10/2025	09:45:13	GB00B1KJ4008	3,247.00	131	XLON	EOOqlamRbAs	2001001125
WHITBREAD PLC	14/10/2025	09:45:13	GB00B1KJ4008	3,247.00	152	XLON	EOOqlamRbAu	2001001125
WHITBREAD PLC	14/10/2025	09:45:13	GB00B1KJ4008	3,247.00	35	XLON	EOOqlamRbAw	2001001125
WHITBREAD PLC	14/10/2025	09:45:13	GB00B1KJ4008	3,247.00	150	CHX	3056202416295	2001001125
WHITBREAD PLC	14/10/2025	09:45:13	GB00B1KJ4008	3,247.00	54	BATE	235092514727	2001001125
WHITBREAD PLC	14/10/2025	09:45:13	GB00B1KJ4008	3,247.00	41	AQXE	29534	2001001125
WHITBREAD PLC	14/10/2025	09:53:33	GB00B1KJ4008	3,247.00	118	XLON	EOOqlamRbEJ	2001001125
WHITBREAD PLC	14/10/2025	09:53:33	GB00B1KJ4008	3,247.00	58	XLON	EOOqlamRbEO	2001001125
WHITBREAD PLC	14/10/2025	09:53:33	GB00B1KJ4008	3,247.00	194	CHX	3056202419002	2001001125
WHITBREAD PLC	14/10/2025	09:53:33	GB00B1KJ4008	3,247.00	52	AQXE	31010	2001001125
WHITBREAD PLC	14/10/2025	09:55:30	GB00B1KJ4008	3,246.00	146	XLON	EOOqlamRbSO	2001001125
WHITBREAD PLC	14/10/2025	09:55:30	GB00B1KJ4008	3,246.00	57	XLON	EOOqlamRbSQ	2001001125
WHITBREAD PLC	14/10							

WHITBREAD PLC	14/10/2025	10:21:57	GB00B1KJ4408	3,253.00	257	CHX	3056202421330	2001001125
WHITBREAD PLC	14/10/2025	10:28:16	GB00B1KJ4408	3,252.00	182	CHX	3056202421713	2001001125
WHITBREAD PLC	14/10/2025	10:29:06	GB00B1KJ4408	3,254.00	172	CHX	3056202421770	2001001125
WHITBREAD PLC	14/10/2025	10:29:06	GB00B1KJ4408	3,253.00	165	XLON	EOOqlamS2HQ	2001001125
WHITBREAD PLC	14/10/2025	10:29:06	GB00B1KJ4408	3,253.00	171	CHX	3056202421771	2001001125
WHITBREAD PLC	14/10/2025	10:36:03	GB00B1KJ4408	3,250.00	124	XLON	EOOqlamS6w	2001001125
WHITBREAD PLC	14/10/2025	10:36:03	GB00B1KJ4408	3,250.00	137	CHX	3056202422333	2001001125
WHITBREAD PLC	14/10/2025	10:36:03	GB00B1KJ4408	3,250.00	49	BATE	235062518670	2001001125
WHITBREAD PLC	14/10/2025	10:36:03	GB00B1KJ4408	3,250.00	6	XLON	EOOqlamS6wi	2001001125
WHITBREAD PLC	14/10/2025	10:36:03	GB00B1KJ4408	3,250.00	8	XLON	EOOqlamS6ww	2001001125
WHITBREAD PLC	14/10/2025	10:38:51	GB00B1KJ4408	3,248.00	165	BATE	235062518884	2001001125
WHITBREAD PLC	14/10/2025	10:38:51	GB00B1KJ4408	3,248.00	162	AQXE	39965	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	120	XLON	EOOqlamSDKB	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	9	XLON	EOOqlamSDKQ	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	205	CHX	3056202423063	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	6	CHX	3056202423065	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	2	BATE	235062519378	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	2	AQXE	41202	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	115	AQXE	41203	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	2	AQXE	41204	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	55	AQXE	41205	2001001125
WHITBREAD PLC	14/10/2025	10:46:03	GB00B1KJ4408	3,246.00	107	CHX	3056202423066	2001001125
WHITBREAD PLC	14/10/2025	10:48:40	GB00B1KJ4408	3,244.00	89	AQXE	41700	2001001125
WHITBREAD PLC	14/10/2025	10:58:05	GB00B1KJ4408	3,247.00	157	XLON	EOOqlamSL8i	2001001125
WHITBREAD PLC	14/10/2025	10:59:18	GB00B1KJ4408	3,247.00	156	CHX	3056202424214	2001001125
WHITBREAD PLC	14/10/2025	10:59:18	GB00B1KJ4408	3,247.00	56	BATE	2350625024030	2001001125
WHITBREAD PLC	14/10/2025	10:59:18	GB00B1KJ4408	3,247.00	141	XLON	EOOqlamSLir	2001001125
WHITBREAD PLC	14/10/2025	10:59:27	GB00B1KJ4408	3,246.00	120	AQXE	43818	2001001125
WHITBREAD PLC	14/10/2025	10:59:27	GB00B1KJ4408	3,246.00	40	AQXE	43819	2001001125
WHITBREAD PLC	14/10/2025	11:02:00	GB00B1KJ4408	3,247.00	134	XLON	EOOqlamSNQ	2001001125
WHITBREAD PLC	14/10/2025	11:02:00	GB00B1KJ4408	3,247.00	147	CHX	3056202424664	2001001125
WHITBREAD PLC	14/10/2025	11:02:00	GB00B1KJ4408	3,247.00	40	AQXE	44349	2001001125
WHITBREAD PLC	14/10/2025	11:07:04	GB00B1KJ4408	3,246.00	113	XLON	EOOqlamSQGS	2001001125
WHITBREAD PLC	14/10/2025	11:07:04	GB00B1KJ4408	3,246.00	124	CHX	3056202424767	2001001125
WHITBREAD PLC	14/10/2025	11:07:04	GB00B1KJ4408	3,246.00	45	BATE	235062520957	2001001125
WHITBREAD PLC	14/10/2025	11:07:04	GB00B1KJ4408	3,246.00	34	AQXE	45122	2001001125
WHITBREAD PLC	14/10/2025	11:14:02	GB00B1KJ4408	3,246.00	162	CHX	3056202425204	2001001125
WHITBREAD PLC	14/10/2025	11:14:02	GB00B1KJ4408	3,246.00	155	XLON	EOOqlamSLjgs	2001001125
WHITBREAD PLC	14/10/2025	11:14:02	GB00B1KJ4408	3,246.00	186	CHX	3056202425208	2001001125
WHITBREAD PLC	14/10/2025	11:24:04	GB00B1KJ4408	3,243.00	181	XLON	EOOqlamS2R9	2001001125
WHITBREAD PLC	14/10/2025	11:24:03	GB00B1KJ4408	3,243.00	144	XLON	EOOqlamSa9r	2001001125
WHITBREAD PLC	14/10/2025	11:24:03	GB00B1KJ4408	3,243.00	173	XLON	EOOqlamSaFf	2001001125
WHITBREAD PLC	14/10/2025	11:28:42	GB00B1KJ4408	3,241.00	170	XLON	EOOqlamSd27	2001001125
WHITBREAD PLC	14/10/2025	11:28:42	GB00B1KJ4408	3,241.00	111	CHX	3056202426361	2001001125
WHITBREAD PLC	14/10/2025	11:28:42	GB00B1KJ4408	3,241.00	57	CHX	3056202426362	2001001125
WHITBREAD PLC	14/10/2025	11:38:05	GB00B1KJ4408	3,239.00	124	XLON	EOOqlamSK3S	2001001125
WHITBREAD PLC	14/10/2025	11:38:05	GB00B1KJ4408	3,239.00	137	CHX	3056202427285	2001001125
WHITBREAD PLC	14/10/2025	11:38:05	GB00B1KJ4408	3,239.00	49	BATE	235062523188	2001001125
WHITBREAD PLC	14/10/2025	11:38:05	GB00B1KJ4408	3,239.00	37	AQXE	50920	2001001125
WHITBREAD PLC	14/10/2025	11:44:03	GB00B1KJ4408	3,245.00	200	XLON	EOOqlamSonz	2001001125
WHITBREAD PLC	14/10/2025	11:44:03	GB00B1KJ4408	3,245.00	221	CHX	3056202427732	2001001125
WHITBREAD PLC	14/10/2025	11:44:03	GB00B1KJ4408	3,245.00	60	AQXE	52154	2001001125
WHITBREAD PLC	14/10/2025	11:44:05	GB00B1KJ4408	3,244.00	174	XLON	EOOqlamSorY	2001001125
WHITBREAD PLC	14/10/2025	11:52:29	GB00B1KJ4408	3,239.00	121	XLON	EOOqlamSdOT	2001001125
WHITBREAD PLC	14/10/2025	11:52:29	GB00B1KJ4408	3,239.00	164	CHX	3056202428515	2001001125
WHITBREAD PLC	14/10/2025	11:52:29	GB00B1KJ4408	3,239.00	134	CHX	3056202428516	2001001125
WHITBREAD PLC	14/10/2025	11:52:29	GB00B1KJ4408	3,239.00	48	BATE	235062524349	2001001125
WHITBREAD PLC	14/10/2025	11:52:29	GB00B1KJ4408	3,239.00	36	AQXE	54338	2001001125
WHITBREAD PLC	14/10/2025	12:00:16	GB00B1KJ4408	3,240.00	238	XLON	EOOqlamT3Ee	2001001125
WHITBREAD PLC	14/10/2025	12:00:16	GB00B1KJ4408	3,240.00	238	XLON	EOOqlamT3Eu	2001001125
WHITBREAD PLC	14/10/2025	12:00:16	GB00B1KJ4408	3,240.00	9	XLON	EOOqlamT3P6	2001001125
WHITBREAD PLC	14/10/2025	12:00:16	GB00B1KJ4408	3,240.00	167	XLON	EOOqlamT3P9	2001001125
WHITBREAD PLC	14/10/2025	12:09:22	GB00B1KJ4408	3,243.00	129	XLON	EOOqlamT863	2001001125
WHITBREAD PLC	14/10/2025	12:09:22	GB00B1KJ4408	3,243.00	143	CHX	3056202429776	2001001125
WHITBREAD PLC	14/10/2025	12:09:22	GB00B1KJ4408	3,243.00	168	CHX	3056202429777	2001001125
WHITBREAD PLC	14/10/2025	12:09:22	GB00B1KJ4408	3,243.00	51	BATE	235062525732	2001001125
WHITBREAD PLC	14/10/2025	12:09:22	GB00B1KJ4408	3,243.00	39	CHX	3056202429778	2001001125
WHITBREAD PLC	14/10/2025	12:09:22	GB00B1KJ4408	3,242.00	70	XLON	EOOqlamTBT6	2001001125
WHITBREAD PLC	14/10/2025	12:09:22	GB00B1KJ4408	3,242.00	82	XLON	EOOqlamTBT8	2001001125
WHITBREAD PLC	14/10/2025	12:09:22	GB00B1KJ4408	3,242.00	23	XLON	EOOqlamTBTv	2001001125
WHITBREAD PLC	14/10/2025	12:14:22	GB00B1KJ4408	3,243.00	100	XLON	EOOqlamTDee	2001001125
WHITBREAD PLC	14/10/2025	12:14:22	GB00B1KJ4408	3,243.00	50	XLON	EOOqlamTDwh	2001001125
WHITBREAD PLC	14/10/2025	12:14:22	GB00B1KJ4408	3,243.00	39	XLON	EOOqlamTDwJ	2001001125
WHITBREAD PLC	14/10/2025	12:14:22	GB00B1KJ4408	3,243.00	150	XLON	EOOqlamTDwZ	2001001125
WHITBREAD PLC	14/10/2025	12:25:08	GB00B1KJ4408	3,245.00	150	XLON	EOOqlamTKVQ	2001001125
WHITBREAD PLC	14/10/2025	12:25:08	GB00B1KJ4408	3,245.00	129	XLON	EOOqlamTKVS	2001001125
WHITBREAD PLC	14/10/2025	12:25:08	GB00B1KJ4408	3,245.00	154	XLON	EOOqlamTKVY	2001001125
WHITBREAD PLC	14/10/2025	12:25:08	GB00B1KJ4408	3,245.00	141	CHX	3056202430781	2001001125
WHITBREAD PLC	14/10/2025	12:25:08	GB00B1KJ4408	3,245.00	191	CHX	3056202430782	2001001125
WHITBREAD PLC	14/10/2025	12:25:08	GB00B1KJ4408	3,245.00	51	BATE	235062526716	2001001125
WHITBREAD PLC	14/10/2025	12:25:08	GB00B1KJ4408	3,245.00	38	AQXE	61420	2001001125
WHITBREAD PLC	14/10/2025	12:25:08	GB00B1KJ4408	3,245.00	44	CHX	3056202430784	2001001125
WHITBREAD PLC	14/10/2025	12:32:23	GB00B1KJ4408	3,247.00	141	XLON	EOOqlamTPfN	2001001125
WHITBREAD PLC	14/10/2025	12:32:23	GB00B1KJ4408	3,247.00	14	XLON	EOOqlamTPfP	2001001125
WHITBREAD PLC	14/10/2025	12:32:23	GB00B1KJ4408	3,247.00	40	XLON	EOOqlamTPfS	2001001125
WHITBREAD PLC	14/10/2025	12:32:23	GB00B1KJ4408	3,247.00	145	XLON	EOOqlamTPfW	2001001125
WHITBREAD PLC	14/10/2025	12:32:58	GB00B1KJ4408	3,247.00	70	CHX	3056202431346	2001001125
WHITBREAD PLC	14/10/2025	12:32:59	GB00B1KJ4408	3,247.00	102	CHX	3056202431347	2001001125
WHITBREAD PLC	14/10/2025	12:37:19	GB00B1KJ4408	3,246.00	139	XLON	EOOqlamTJSiE	2001001125
WHITBREAD PLC	14/10/2025	12:37:19	GB00B1KJ4408	3,246.00	154	CHX	3056202431591	2001001125
WHITBREAD PLC	14/10/2025	12:37:19	GB00B1KJ4408	3,246.00	55	BATE	235062527502	2001001125
WHITBREAD PLC	14/10/2025	12:37:19	GB00B1KJ4408	3,246.00	42	AQXE	63831	2001001125
WHITBREAD PLC	14/10/2025	12:41:15	GB00B1KJ4408	3,243.00	171	CHX	3056202431878	2001001125
WHITBREAD PLC	14/10/2025	12:41:15	GB00B1KJ4408	3,243.00	6	CHX	3056202431879	2001001125
WHITBREAD PLC	14/10/2025	12:41:15	GB00B1KJ4408	3,243.00	163	CHX	3056202431880	2001001125
WHITBREAD PLC	14/10/2025	12:44:15	GB00B1KJ4408	3,242.00	187	BATE	235062527976	2001001125
WHITBREAD PLC	14/10/2025	12:52:54	GB00B1KJ4408	3,246.00	220	CHX	3056202432658	2001001125
WHITBREAD PLC	14/10/2025	12:52:54	GB00B1KJ4408	3,246.00	79	BATE	235062528690	2001001125
WHITBREAD PLC	14/10/2025	12:52:54	GB00B1KJ4408	3,246.00	200	XLON	EOOqlamTzLh	2001001125
WHITBREAD PLC	14/10/2025	12:53:21	GB00B1KJ4408	3,246.00	200	AQXE	67045	2001001125
WHITBREAD PLC	14/10/2025	12:53:21	GB00B1KJ4408	3,246.00	7	AQXE	67046	2001001125
WHITBREAD PLC	14/10/2025	12:55:33	GB00B1KJ4408	3,245.00	186	XLON	EOOqlamTCys	2001001125
WHITBREAD PLC	14/10/2025	12:59:03	GB00B1KJ4408	3,246.00	222	CHX	3056202433043	2001001125
WHITBREAD PLC	14/10/2025	13:04:03	GB00B1KJ4408	3,243.00	165	XLON	EOOqlamT3Hf	2001001125
WHITBREAD PLC	14/10/2025	13:04:03	GB00B1KJ4408	3,243.00	159	XLON	EOOqlamT3Hh	2001001125
WHITBREAD PLC	14/10/2025	13:04:03	GB00B1KJ4408	3,243.00	165	XLON	EOOqlamT3Hq	2001001125
WHITBREAD PLC	14/10/2025	13:09:53	GB00B1KJ4408	3,239.00	199	XLON	EOOqlamT3Tf	2001001125
WHITBREAD PLC	14/10/2025	13:09:53	GB00B1KJ4408	3,239.00	181	CHX	3056202433987	

WHITBREAD PLC	14/10/2025	15:15:50	GB00B1KJ4A08	3.244.00	30	BATE	235092548798	2001001125
WHITBREAD PLC	14/10/2025	15:15:50	GB00B1KJ4A08	3.244.00	30	BATE	235092548797	2001001125
WHITBREAD PLC	14/10/2025	15:15:50	GB00B1KJ4A08	3.244.00	1	BATE	235092548798	2001001125
WHITBREAD PLC	14/10/2025	15:15:50	GB00B1KJ4A08	3.244.00	33	XLON	EOOqglamVd0o	2001001125
WHITBREAD PLC	14/10/2025	15:18:28	GB00B1KJ4A08	3.244.00	215	XLON	EOOqglamVn3M	2001001125
WHITBREAD PLC	14/10/2025	15:18:28	GB00B1KJ4A08	3.244.00	115	CHXK	3056202453138	2001001125
WHITBREAD PLC	14/10/2025	15:18:28	GB00B1KJ4A08	3.244.00	37	CHXK	3056202453139	2001001125
WHITBREAD PLC	14/10/2025	15:18:28	GB00B1KJ4A08	3.244.00	55	BATE	235092549305	2001001125
WHITBREAD PLC	14/10/2025	15:18:28	GB00B1KJ4A08	3.244.00	41	AQXE	122983	2001001125
WHITBREAD PLC	14/10/2025	15:18:28	GB00B1KJ4A08	3.244.00	138	XLON	EOOqglamVn3f	2001001125
WHITBREAD PLC	14/10/2025	15:23:19	GB00B1KJ4A08	3.243.00	117	XLON	EOOqglamVn3o	2001001125
WHITBREAD PLC	14/10/2025	15:23:19	GB00B1KJ4A08	3.243.00	114	XLON	EOOqglamVn3q	2001001125
WHITBREAD PLC	14/10/2025	15:23:19	GB00B1KJ4A08	3.243.00	129	CHXK	3056202454027	2001001125
WHITBREAD PLC	14/10/2025	15:23:19	GB00B1KJ4A08	3.243.00	128	CHXK	3056202454027	2001001125
WHITBREAD PLC	14/10/2025	15:23:19	GB00B1KJ4A08	3.243.00	46	BATE	235092550180	2001001125
WHITBREAD PLC	14/10/2025	15:23:19	GB00B1KJ4A08	3.243.00	108	BATE	235092550181	2001001125
WHITBREAD PLC	14/10/2025	15:23:19	GB00B1KJ4A08	3.243.00	35	AQXE	126387	2001001125
WHITBREAD PLC	14/10/2025	15:23:19	GB00B1KJ4A08	3.243.00	35	AQXE	126388	2001001125
WHITBREAD PLC	14/10/2025	15:25:39	GB00B1KJ4A08	3.242.00	139	XLON	EOOqglamVn3Q	2001001125
WHITBREAD PLC	14/10/2025	15:25:39	GB00B1KJ4A08	3.242.00	129	XLON	EOOqglamVn3D	2001001125
WHITBREAD PLC	14/10/2025	15:25:39	GB00B1KJ4A08	3.242.00	152	CHXK	3056202454406	2001001125
WHITBREAD PLC	14/10/2025	15:25:39	GB00B1KJ4A08	3.242.00	141	CHXK	3056202454457	2001001125
WHITBREAD PLC	14/10/2025	15:25:39	GB00B1KJ4A08	3.242.00	55	BATE	235092550604	2001001125
WHITBREAD PLC	14/10/2025	15:25:39	GB00B1KJ4A08	3.242.00	51	BATE	235092550605	2001001125
WHITBREAD PLC	14/10/2025	15:25:39	GB00B1KJ4A08	3.242.00	41	AQXE	126347	2001001125
WHITBREAD PLC	14/10/2025	15:25:39	GB00B1KJ4A08	3.242.00	38	AQXE	126348	2001001125
WHITBREAD PLC	14/10/2025	15:30:38	GB00B1KJ4A08	3.243.00	123	XLON	EOOqglamWbF	2001001125
WHITBREAD PLC	14/10/2025	15:30:38	GB00B1KJ4A08	3.243.00	53	XLON	EOOqglamWbH	2001001125
WHITBREAD PLC	14/10/2025	15:30:38	GB00B1KJ4A08	3.243.00	123	XLON	EOOqglamWbP	2001001125
WHITBREAD PLC	14/10/2025	15:30:38	GB00B1KJ4A08	3.243.00	3	XLON	EOOqglamWbR	2001001125
WHITBREAD PLC	14/10/2025	15:30:38	GB00B1KJ4A08	3.243.00	14	XLON	EOOqglamWbZ	2001001125
WHITBREAD PLC	14/10/2025	15:32:17	GB00B1KJ4A08	3.243.00	190	XLON	EOOqglamWb2h	2001001125
WHITBREAD PLC	14/10/2025	15:32:17	GB00B1KJ4A08	3.243.00	210	CHXK	3056202455848	2001001125
WHITBREAD PLC	14/10/2025	15:32:17	GB00B1KJ4A08	3.243.00	75	BATE	235092551936	2001001125
WHITBREAD PLC	14/10/2025	15:32:17	GB00B1KJ4A08	3.243.00	57	AQXE	129473	2001001125
WHITBREAD PLC	14/10/2025	15:38:54	GB00B1KJ4A08	3.246.00	108	XLON	EOOqglamWbAr	2001001125
WHITBREAD PLC	14/10/2025	15:38:54	GB00B1KJ4A08	3.246.00	171	XLON	EOOqglamWbAr	2001001125
WHITBREAD PLC	14/10/2025	15:38:54	GB00B1KJ4A08	3.246.00	135	XLON	EOOqglamWbAr	2001001125
WHITBREAD PLC	14/10/2025	15:38:54	GB00B1KJ4A08	3.246.00	5	XLON	EOOqglamWbA3	2001001125
WHITBREAD PLC	14/10/2025	15:38:54	GB00B1KJ4A08	3.246.00	119	CHXK	3056202457052	2001001125
WHITBREAD PLC	14/10/2025	15:38:54	GB00B1KJ4A08	3.246.00	43	BATE	235092553195	2001001125
WHITBREAD PLC	14/10/2025	15:38:54	GB00B1KJ4A08	3.246.00	33	AQXE	132310	2001001125
WHITBREAD PLC	14/10/2025	15:38:54	GB00B1KJ4A08	3.245.00	124	CHXK	3056202457055	2001001125
WHITBREAD PLC	14/10/2025	15:38:54	GB00B1KJ4A08	3.245.00	45	BATE	235092553198	2001001125
WHITBREAD PLC	14/10/2025	15:47:14	GB00B1KJ4A08	3.254.00	46	BATE	235092554561	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.254.00	182	BATE	235092554593	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	129	XLON	EOOqglamWkYa	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	129	XLON	EOOqglamWkYb	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	129	XLON	EOOqglamWkYU	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	117	XLON	EOOqglamWkYV	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	12	XLON	EOOqglamWkYj	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	117	XLON	EOOqglamWkYn	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	129	XLON	EOOqglamWkYy	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	129	XLON	EOOqglamWkYx	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	50	XLON	EOOqglamWkYz	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	129	XLON	EOOqglamWkZA	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	50	XLON	EOOqglamWkZC	2001001125
WHITBREAD PLC	14/10/2025	15:47:28	GB00B1KJ4A08	3.253.00	129	XLON	EOOqglamWkZD	2001001125
WHITBREAD PLC	14/10/2025	15:47:30	GB00B1KJ4A08	3.253.00	129	XLON	EOOqglamWkZy	2001001125
WHITBREAD PLC	14/10/2025	15:47:30	GB00B1KJ4A08	3.253.00	36	XLON	EOOqglamWkZ9	2001001125
WHITBREAD PLC	14/10/2025	15:48:45	GB00B1KJ4A08	3.251.00	100	CHXK	3056202458780	2001001125
WHITBREAD PLC	14/10/2025	15:48:45	GB00B1KJ4A08	3.251.00	56	CHXK	3056202458781	2001001125
WHITBREAD PLC	14/10/2025	15:55:29	GB00B1KJ4A08	3.251.00	132	XLON	EOOqglamWtU1	2001001125
WHITBREAD PLC	14/10/2025	15:55:29	GB00B1KJ4A08	3.251.00	40	AQXE	139944	2001001125
WHITBREAD PLC	14/10/2025	15:55:29	GB00B1KJ4A08	3.251.00	146	CHXK	3056202459939	2001001125
WHITBREAD PLC	14/10/2025	15:55:29	GB00B1KJ4A08	3.251.00	156	BATE	235092556139	2001001125
WHITBREAD PLC	14/10/2025	15:55:29	GB00B1KJ4A08	3.251.00	52	BATE	235092556140	2001001125
WHITBREAD PLC	14/10/2025	15:55:29	GB00B1KJ4A08	3.251.00	52	BATE	235092556141	2001001125
WHITBREAD PLC	14/10/2025	15:58:18	GB00B1KJ4A08	3.250.00	134	XLON	EOOqglamWkXU	2001001125
WHITBREAD PLC	14/10/2025	15:58:18	GB00B1KJ4A08	3.250.00	135	CHXK	3056202460438	2001001125
WHITBREAD PLC	14/10/2025	15:58:18	GB00B1KJ4A08	3.250.00	90	CHXK	3056202460439	2001001125
WHITBREAD PLC	14/10/2025	15:58:50	GB00B1KJ4A08	3.250.00	42	AQXE	141675	2001001125
WHITBREAD PLC	14/10/2025	16:00:03	GB00B1KJ4A08	3.251.00	129	XLON	EOOqglamWkZbR	2001001125
WHITBREAD PLC	14/10/2025	16:00:03	GB00B1KJ4A08	3.251.00	143	CHXK	3056202460901	2001001125
WHITBREAD PLC	14/10/2025	16:00:03	GB00B1KJ4A08	3.251.00	51	BATE	235092557161	2001001125
WHITBREAD PLC	14/10/2025	16:00:03	GB00B1KJ4A08	3.251.00	39	XLON	EOOqglamWkZbR	2001001125
WHITBREAD PLC	14/10/2025	16:00:06	GB00B1KJ4A08	3.250.00	157	CHXK	3056202460902	2001001125
WHITBREAD PLC	14/10/2025	16:00:06	GB00B1KJ4A08	3.250.00	56	BATE	235092557179	2001001125
WHITBREAD PLC	14/10/2025	16:00:06	GB00B1KJ4A08	3.250.00	142	XLON	EOOqglamWkZbS	2001001125
WHITBREAD PLC	14/10/2025	16:00:06	GB00B1KJ4A08	3.250.00	1	CHXK	3056202460905	2001001125
WHITBREAD PLC	14/10/2025	16:02:49	GB00B1KJ4A08	3.251.00	148	XLON	EOOqglamWkZcA	2001001125
WHITBREAD PLC	14/10/2025	16:02:49	GB00B1KJ4A08	3.251.00	22	XLON	EOOqglamWkZcE	2001001125
WHITBREAD PLC	14/10/2025	16:02:49	GB00B1KJ4A08	3.251.00	81	CHXK	3056202461619	2001001125
WHITBREAD PLC	14/10/2025	16:02:49	GB00B1KJ4A08	3.251.00	107	CHXK	3056202461620	2001001125
WHITBREAD PLC	14/10/2025	16:02:49	GB00B1KJ4A08	3.251.00	67	BATE	235092557775	2001001125
WHITBREAD PLC	14/10/2025	16:05:08	GB00B1KJ4A08	3.252.00	120	XLON	EOOqglamWkZgA	2001001125
WHITBREAD PLC	14/10/2025	16:05:08	GB00B1KJ4A08	3.252.00	17	CHXK	3056202462093	2001001125
WHITBREAD PLC	14/10/2025	16:05:08	GB00B1KJ4A08	3.252.00	6	BATE	235092558298	2001001125
WHITBREAD PLC	14/10/2025	16:05:08	GB00B1KJ4A08	3.252.00	5	AQXE	145225	2001001125
WHITBREAD PLC	14/10/2025	16:05:08	GB00B1KJ4A08	3.252.00	71	AQXE	145226	2001001125
WHITBREAD PLC	14/10/2025	16:05:08	GB00B1KJ4A08	3.252.00	148	XLON	EOOqglamWkZgU	2001001125
WHITBREAD PLC	14/10/2025	16:05:08	GB00B1KJ4A08	3.252.00	80	XLON	EOOqglamWkZH	2001001125
WHITBREAD PLC	14/10/2025	16:08:54	GB00B1KJ4A08	3.254.00	176	CHXK	3056202463038	2001001125
WHITBREAD PLC	14/10/2025	16:08:54	GB00B1KJ4A08	3.254.00	159	XLON	EOOqglamWkZKX	2001001125
WHITBREAD PLC	14/10/2025	16:09:25	GB00B1KJ4A08	3.255.00	219	XLON	EOOqglamWkZwS	2001001125
WHITBREAD PLC	14/10/2025	16:09:25	GB00B1KJ4A08	3.255.00	155	XLON	EOOqglamWkZwX	2001001125
WHITBREAD PLC	14/10/2025	16:11:27	GB00B1KJ4A08	3.255.00	158	CHXK	3056202463551	2001001125
WHITBREAD PLC	14/10/2025	16:11:27	GB00B1KJ4A08	3.255.00	154	CHXK	EOOqglamWkZwZ	2001001125
WHITBREAD PLC	14/10/2025	16:11:27	GB00B1KJ4A08	3.255.00	122	XLON	EOOqglamWkZwZ	2001001125
WHITBREAD PLC	14/10/2025	16:11:27	GB00B1KJ4A08	3.255.00	212	XLON	EOOqglamWkZwZ	2001001125
WHITBREAD PLC	14/10/2025	16:11:27	GB00B1KJ4A08	3.255.00	46	AQXE	148972	2001001125
WHITBREAD PLC	14/10/2025	16:11:27	GB00B1KJ4A08	3.255.00	14	XLON	EOOqglamWkZwF	2001001125
WHITBREAD PLC	14/10/2025	16:11:27	GB00B1KJ4A08	3.255.00	99	CHXK	3056202463553	2001001125
WHITBREAD PLC	14/10/2025	16:11:27	GB00B1KJ4A08	3.255.00	73	XLON	EOOqglamWkZwH	2001001125
WHITBREAD PLC	14/10/2025	16:18:26	GB00B1KJ4A08	3.254.00	120	XLON	EOOqglamWkZwM	2001001125
WHITBREAD PLC	14/10/2025	16:18:26	GB00B1KJ4A08	3.254.00	7	XLON	EOOqglamWkZwO	2001001125
WHITBREAD PLC	14/10/2025	16:18:26	GB00B1KJ4A08	3.254.00	108	CHXK	3056202465109	2001001125