

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	13/11/2025	GB00B1KJ4008	33,212	2,841.31	XLON	2,875.00	2,827.00
WHITBREAD PLC	13/11/2025	GB00B1KJ4008	6,774	2,843.52	BATE	2,876.00	2,827.00
WHITBREAD PLC	13/11/2025	GB00B1KJ4008	13,384	2,843.49	CHX	2,871.00	2,827.00
WHITBREAD PLC	13/11/2025	GB00B1KJ4008	4,218	2,846.55	AQXK	2,871.00	2,827.00
* Rounded to two decimal places		SUM:	57,588	2,842.46		2,876.00	2,827.00

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	13/11/2025	08:08:24	GB00B1KJ4008	2,862.00	175	AQXK	3381	2001001125
WHITBREAD PLC	13/11/2025	08:08:24	GB00B1KJ4008	2,861.00	257	XLON	EPKCSQDbuYm	2001001125
WHITBREAD PLC	13/11/2025	08:15:00	GB00B1KJ4008	2,861.00	73	CHX	3056202412125	2001001125
WHITBREAD PLC	13/11/2025	08:20:10	GB00B1KJ4008	2,871.00	239	AQXK	7503	2001001125
WHITBREAD PLC	13/11/2025	08:28:27	GB00B1KJ4008	2,871.00	172	AQXK	9939	2001001125
WHITBREAD PLC	13/11/2025	08:34:10	GB00B1KJ4008	2,872.00	172	XLON	EPKCSQDbuakq	2001001125
WHITBREAD PLC	13/11/2025	08:34:12	GB00B1KJ4008	2,870.00	6	XLON	EPKCSQDbuamD	2001001125
WHITBREAD PLC	13/11/2025	08:34:12	GB00B1KJ4008	2,870.00	164	XLON	EPKCSQDbuamF	2001001125
WHITBREAD PLC	13/11/2025	08:44:46	GB00B1KJ4008	2,875.00	189	XLON	EPKCSQDbv51z	2001001125
WHITBREAD PLC	13/11/2025	08:50:49	GB00B1KJ4008	2,876.00	193	BATE	235082508027	2001001125
WHITBREAD PLC	13/11/2025	08:50:49	GB00B1KJ4008	2,875.00	342	XLON	EPKCSQDbv9Sn	2001001125
WHITBREAD PLC	13/11/2025	09:01:46	GB00B1KJ4008	2,872.00	175	XLON	EPKCSQDbvHde	2001001125
WHITBREAD PLC	13/11/2025	09:02:34	GB00B1KJ4008	2,871.00	2	CHX	30562024119537	2001001125
WHITBREAD PLC	13/11/2025	09:02:34	GB00B1KJ4008	2,871.00	167	CHX	30562024119538	2001001125
WHITBREAD PLC	13/11/2025	09:14:00	GB00B1KJ4008	2,863.00	182	XLON	EPKCSQDbvQp	2001001125
WHITBREAD PLC	13/11/2025	09:34:36	GB00B1KJ4008	2,862.00	155	CHX	3056202423193	2001001125
WHITBREAD PLC	13/11/2025	09:42:13	GB00B1KJ4008	2,861.00	175	BATE	235082513976	2001001125
WHITBREAD PLC	13/11/2025	09:42:43	GB00B1KJ4008	2,862.00	182	BATE	235082514008	2001001125
WHITBREAD PLC	13/11/2025	09:54:51	GB00B1KJ4008	2,866.00	1	CHX	3056202425014	2001001125
WHITBREAD PLC	13/11/2025	09:56:36	GB00B1KJ4008	2,866.00	205	CHX	3056202425083	2001001125
WHITBREAD PLC	13/11/2025	10:11:47	GB00B1KJ4008	2,865.00	13	CHX	3056202426674	2001001125
WHITBREAD PLC	13/11/2025	10:12:24	GB00B1KJ4008	2,865.00	16	CHX	3056202426727	2001001125
WHITBREAD PLC	13/11/2025	10:12:56	GB00B1KJ4008	2,865.00	170	CHX	3056202426768	2001001125
WHITBREAD PLC	13/11/2025	10:12:56	GB00B1KJ4008	2,863.00	175	XLON	EPKCSQDbw4F4	2001001125
WHITBREAD PLC	13/11/2025	10:28:11	GB00B1KJ4008	2,862.00	129	XLON	EPKCSQDbwCsh	2001001125
WHITBREAD PLC	13/11/2025	10:28:11	GB00B1KJ4008	2,862.00	129	XLON	EPKCSQDbwCkp	2001001125
WHITBREAD PLC	13/11/2025	10:28:11	GB00B1KJ4008	2,862.00	15	XLON	EPKCSQDbwCkr	2001001125
WHITBREAD PLC	13/11/2025	10:28:11	GB00B1KJ4008	2,862.00	82	XLON	EPKCSQDbwCkw	2001001125
WHITBREAD PLC	13/11/2025	10:38:07	GB00B1KJ4008	2,862.00	179	XLON	EPKCSQDbwv8	2001001125
WHITBREAD PLC	13/11/2025	10:47:53	GB00B1KJ4008	2,864.00	190	XLON	EPKCSQDbwOgT	2001001125
WHITBREAD PLC	13/11/2025	10:49:14	GB00B1KJ4008	2,863.00	47	XLON	EPKCSQDbwPQa	2001001125
WHITBREAD PLC	13/11/2025	10:49:14	GB00B1KJ4008	2,863.00	157	XLON	EPKCSQDbwPQP	2001001125
WHITBREAD PLC	13/11/2025	10:59:52	GB00B1KJ4008	2,865.00	206	BATE	235082520118	2001001125
WHITBREAD PLC	13/11/2025	11:02:53	GB00B1KJ4008	2,865.00	181	XLON	EPKCSQDbwXg5	2001001125
WHITBREAD PLC	13/11/2025	11:15:51	GB00B1KJ4008	2,868.00	89	XLON	EPKCSQDbw1M	2001001125
WHITBREAD PLC	13/11/2025	11:15:51	GB00B1KJ4008	2,868.00	90	XLON	EPKCSQDbw1O	2001001125
WHITBREAD PLC	13/11/2025	11:15:51	GB00B1KJ4008	2,868.00	3	XLON	EPKCSQDbw1Q	2001001125
WHITBREAD PLC	13/11/2025	11:20:02	GB00B1KJ4008	2,868.00	115	XLON	EPKCSQDbw7E	2001001125
WHITBREAD PLC	13/11/2025	11:20:02	GB00B1KJ4008	2,868.00	81	XLON	EPKCSQDbw7G	2001001125
WHITBREAD PLC	13/11/2025	11:20:02	GB00B1KJ4008	2,868.00	8	XLON	EPKCSQDbw7I	2001001125
WHITBREAD PLC	13/11/2025	11:20:49	GB00B1KJ4008	2,866.00	192	XLON	EPKCSQDbw3W1	2001001125
WHITBREAD PLC	13/11/2025	11:25:16	GB00B1KJ4008	2,865.00	199	CHX	3056202433831	2001001125
WHITBREAD PLC	13/11/2025	11:32:07	GB00B1KJ4008	2,865.00	168	XLON	EPKCSQDbw4J2	2001001125
WHITBREAD PLC	13/11/2025	11:45:58	GB00B1KJ4008	2,867.00	185	CHX	3056202435477	2001001125
WHITBREAD PLC	13/11/2025	11:45:58	GB00B1KJ4008	2,866.00	138	XLON	EPKCSQDbw4HQ	2001001125
WHITBREAD PLC	13/11/2025	11:45:58	GB00B1KJ4008	2,866.00	154	CHX	3056202435479	2001001125
WHITBREAD PLC	13/11/2025	11:45:58	GB00B1KJ4008	2,866.00	55	BATE	235082523187	2001001125
WHITBREAD PLC	13/11/2025	11:45:58	GB00B1KJ4008	2,866.00	42	AQXK	51285	2001001125
WHITBREAD PLC	13/11/2025	12:03:30	GB00B1KJ4008	2,868.00	152	XLON	EPKCSQDbx1Rf	2001001125
WHITBREAD PLC	13/11/2025	12:03:30	GB00B1KJ4008	2,868.00	26	XLON	EPKCSQDbx1R8	2001001125
WHITBREAD PLC	13/11/2025	12:11:30	GB00B1KJ4008	2,868.00	185	CHX	3056202437940	2001001125
WHITBREAD PLC	13/11/2025	12:17:41	GB00B1KJ4008	2,868.00	186	XLON	EPKCSQDbx7Oa	2001001125
WHITBREAD PLC	13/11/2025	12:17:41	GB00B1KJ4008	2,868.00	142	XLON	EPKCSQDbx7OY	2001001125
WHITBREAD PLC	13/11/2025	12:17:41	GB00B1KJ4008	2,868.00	156	CHX	3056202438432	2001001125
WHITBREAD PLC	13/11/2025	12:17:41	GB00B1KJ4008	2,868.00	56	BATE	235082525716	2001001125
WHITBREAD PLC	13/11/2025	12:24:47	GB00B1KJ4008	2,868.00	16	CHX	3056202438862	2001001125
WHITBREAD PLC	13/11/2025	12:24:47	GB00B1KJ4008	2,868.00	153	CHX	3056202438863	2001001125
WHITBREAD PLC	13/11/2025	12:31:36	GB00B1KJ4008	2,865.00	182	XLON	EPKCSQDbx2DW	2001001125
WHITBREAD PLC	13/11/2025	12:43:20	GB00B1KJ4008	2,858.00	182	CHX	3056202440294	2001001125
WHITBREAD PLC	13/11/2025	12:43:20	GB00B1KJ4008	2,859.00	178	AQXK	61715	2001001125
WHITBREAD PLC	13/11/2025	12:54:01	GB00B1KJ4008	2,858.00	75	CHX	3056202441085	2001001125
WHITBREAD PLC	13/11/2025	12:54:01	GB00B1KJ4008	2,858.00	124	CHX	3056202441086	2001001125
WHITBREAD PLC	13/11/2025	12:54:01	GB00B1KJ4008	2,858.00	199	AQXK	63389	2001001125
WHITBREAD PLC	13/11/2025	12:54:07	GB00B1KJ4008	2,857.00	179	BATE	235082528417	2001001125
WHITBREAD PLC	13/11/2025	13:10:21	GB00B1KJ4008	2,857.00	91	AQXK	66260	2001001125
WHITBREAD PLC	13/11/2025	13:12:36	GB00B1KJ4008	2,856.00	125	XLON	EPKCSQDbxW48	2001001125
WHITBREAD PLC	13/11/2025	13:12:36	GB00B1KJ4008	2,856.00	125	XLON	EPKCSQDbxW4S	2001001125
WHITBREAD PLC	13/11/2025	13:12:36	GB00B1KJ4008	2,856.00	111	XLON	EPKCSQDbxW4W	2001001125
WHITBREAD PLC	13/11/2025	13:13:37	GB00B1KJ4008	2,855.00	138	XLON	EPKCSQDbxWPD	2001001125
WHITBREAD PLC	13/11/2025	13:13:37	GB00B1KJ4008	2,855.00	154	CHX	3056202442545	2001001125
WHITBREAD PLC	13/11/2025	13:13:37	GB00B1KJ4008	2,855.00	55	BATE	235082529687	2001001125
WHITBREAD PLC	13/11/2025	13:13:37	GB00B1KJ4008	2,855.00	2	AQXK	66741	2001001125
WHITBREAD PLC	13/11/2025	13:13:37	GB00B1KJ4008	2,855.00	40	CHX	3056202442547	2001001125
WHITBREAD PLC	13/11/2025	13:21:33	GB00B1KJ4008	2,860.00	181	XLON	EPKCSQDbxYn	2001001125
WHITBREAD PLC	13/11/2025	13:30:21	GB00B1KJ4008	2,862.00	187	XLON	EPKCSQDbxRb	2001001125
WHITBREAD PLC	13/11/2025	13:30:21	GB00B1KJ4008	2,862.00	194	XLON	EPKCSQDbxRZ	2001001125
WHITBREAD PLC	13/11/2025	13:30:21	GB00B1KJ4008	2,861.00	72	BATE	235082531143	2001001125
WHITBREAD PLC	13/11/2025	13:34:21	GB00B1KJ4008	2,862.00	139	XLON	EPKCSQDbxIN	2001001125
WHITBREAD PLC	13/11/2025	13:34:21	GB00B1KJ4008	2,862.00	188	XLON	EPKCSQDbxIP	2001001125
WHITBREAD PLC	13/11/2025	13:34:21	GB00B1KJ4008	2,862.00	154	CHX	3056202444988	2001001125
WHITBREAD PLC	13/11/2025	13:34:21	GB00B1KJ4008	2,862.00	55	BATE	235082531681	2001001125
WHITBREAD PLC	13/11/2025	13:34:21	GB00B1KJ4008	2,862.00	42	AQXK	71069	2001001125
WHITBREAD PLC	13/11/2025	13:44:58	GB00B1KJ4008	2,862.00	181	CHX	3056202446038	2001001125
WHITBREAD PLC	13/11/2025	13:44:58	GB00B1KJ4008	2,862.00	313	CHX	3056202446040	2001001125
WHITBREAD PLC	13/11/2025	13:44:58	GB00B1KJ4008	2,862.00	112	BATE	235082532610	2001001125
WHITBREAD PLC	13/11/2025	13:44:58	GB00B1KJ4008	2,862.00	84	AQXK	73343	2001001125
WHITBREAD PLC	13/11/2025	13:55:23	GB00B1KJ4008	2,865.00	252	XLON	EPKCSQDbx4IE	2001001125
WHITBREAD PLC	13/11/2025	13:55:23	GB00B1KJ4008	2,865.00	252	XLON	EPKCSQDbx4IK	2001001125
WHITBREAD PLC	13/11/2025	13:55:23	GB00B1KJ4008	2,865.00	29	XLON	EPKCSQDbx4IM	2001001125
WHITBREAD PLC	13/11/2025	13:55:23	GB00B1KJ4008	2,865.00	40	XLON	EPKCSQDbx4IQ	2001001125
WHITBREAD PLC	13/11/2025	13:55:23	GB00B1KJ4008	2,865.00	179	CHX	3056202447180	2001001125
WHITBREAD PLC	13/11/2025	14:01:38	GB00B1KJ4008	2,865.00	19			

WHITBREAD PLC	13/11/2025	14.43.58	GB00BK1J4A08	2.855.00	122	XLON	EPPCSGDbyb4p	2301001125
WHITBREAD PLC	13/11/2025	14.43.58	GB00BK1J4A08	2.855.00	122	XLON	EPPCSGDbyb4dt	2301001125
WHITBREAD PLC	13/11/2025	14.43.58	GB00BK1J4A08	2.855.00	122	XLON	EPPCSGDbyb4ell	2301001125
WHITBREAD PLC	13/11/2025	14.43.58	GB00BK1J4A08	2.855.00	122	XLON	EPPCSGDbyb4eH	2301001125
WHITBREAD PLC	13/11/2025	14.43.58	GB00BK1J4A08	2.855.00	37	XLON	EPPCSGDbyb4eZ	2301001125
WHITBREAD PLC	13/11/2025	14.43.58	GB00BK1J4A08	2.855.00	85	XLON	EPPCSGDbyb4eb	2301001125
WHITBREAD PLC	13/11/2025	14.43.58	GB00BK1J4A08	2.855.00	7	XLON	EPPCSGDbyb4ed	2301001125
WHITBREAD PLC	13/11/2025	14.51.30	GB00BK1J4A08	2.855.00	261	BATE	230102542502	2301001125
WHITBREAD PLC	13/11/2025	14.54.23	GB00BK1J4A08	2.853.00	273	XLON	EPPCSGDbyb4uR	2301001125
WHITBREAD PLC	13/11/2025	14.56.44	GB00BK1J4A08	2.853.00	148	XLON	EPPCSGDbyb4uO	2301001125
WHITBREAD PLC	13/11/2025	14.56.44	GB00BK1J4A08	2.853.00	148	XLON	EPPCSGDbyb4uK	2301001125
WHITBREAD PLC	13/11/2025	14.56.44	GB00BK1J4A08	2.853.00	114	XLON	EPPCSGDbyb4uM	2301001125
WHITBREAD PLC	13/11/2025	14.56.44	GB00BK1J4A08	2.853.00	87	XLON	EPPCSGDbyb4uW	2301001125
WHITBREAD PLC	13/11/2025	14.56.44	GB00BK1J4A08	2.853.00	61	XLON	EPPCSGDbyb4uP1	2301001125
WHITBREAD PLC	13/11/2025	14.56.44	GB00BK1J4A08	2.853.00	87	XLON	EPPCSGDbyb4uP3	2301001125
WHITBREAD PLC	13/11/2025	14.57.44	GB00BK1J4A08	2.854.00	278	BATE	230102543705	2301001125
WHITBREAD PLC	13/11/2025	15.00.03	GB00BK1J4A08	2.853.00	116	XLON	EPPCSGDbyb4yY	2301001125
WHITBREAD PLC	13/11/2025	15.00.04	GB00BK1J4A08	2.852.00	248	BATE	EPPCSGDbyb4yW	2301001125
WHITBREAD PLC	13/11/2025	15.00.54	GB00BK1J4A08	2.852.00	248	BATE	230102544283	2301001125
WHITBREAD PLC	13/11/2025	15.07.35	GB00BK1J4A08	2.853.00	225	XLON	EPPCSGDbyb4y7	2301001125
WHITBREAD PLC	13/11/2025	15.07.35	GB00BK1J4A08	2.853.00	245	XLON	EPPCSGDbyb4y9	2301001125
WHITBREAD PLC	13/11/2025	15.07.35	GB00BK1J4A08	2.853.00	254	BATE	230102545523	2301001125
WHITBREAD PLC	13/11/2025	15.13.11	GB00BK1J4A08	2.854.00	235	BATE	230102546408	2301001125
WHITBREAD PLC	13/11/2025	15.16.09	GB00BK1J4A08	2.852.00	241	CHX	3056202462195	2301001125
WHITBREAD PLC	13/11/2025	15.16.44	GB00BK1J4A08	2.852.00	220	CHX	3056202462272	2301001125
WHITBREAD PLC	13/11/2025	15.16.54	GB00BK1J4A08	2.851.00	230	XLON	EPPCSGDbyb4uB	2301001125
WHITBREAD PLC	13/11/2025	15.23.09	GB00BK1J4A08	2.853.00	158	XLON	EPPCSGDbyb4uYe	2301001125
WHITBREAD PLC	13/11/2025	15.23.09	GB00BK1J4A08	2.853.00	175	CHX	3056202463726	2301001125
WHITBREAD PLC	13/11/2025	15.23.09	GB00BK1J4A08	2.853.00	62	BATE	230102548064	2301001125
WHITBREAD PLC	13/11/2025	15.29.12	GB00BK1J4A08	2.853.00	129	XLON	EPPCSGDbyb4uR6	2301001125
WHITBREAD PLC	13/11/2025	15.29.12	GB00BK1J4A08	2.853.00	24	XLON	EPPCSGDbyb4uR9	2301001125
WHITBREAD PLC	13/11/2025	15.29.12	GB00BK1J4A08	2.853.00	168	CHX	3056202465197	2301001125
WHITBREAD PLC	13/11/2025	15.29.12	GB00BK1J4A08	2.853.00	61	BATE	230102549296	2301001125
WHITBREAD PLC	13/11/2025	15.29.12	GB00BK1J4A08	2.853.00	46	AQXE	117244	2301001125
WHITBREAD PLC	13/11/2025	15.33.40	GB00BK1J4A08	2.855.00	200	CHX	3056202466039	2301001125
WHITBREAD PLC	13/11/2025	15.34.43	GB00BK1J4A08	2.856.00	120	XLON	EPPCSGDbyb4uX3x	2301001125
WHITBREAD PLC	13/11/2025	15.34.43	GB00BK1J4A08	2.856.00	123	CHX	3056202466293	2301001125
WHITBREAD PLC	13/11/2025	15.34.43	GB00BK1J4A08	2.856.00	123	CHX	3056202466296	2301001125
WHITBREAD PLC	13/11/2025	15.34.43	GB00BK1J4A08	2.856.00	36	CHX	3056202466297	2301001125
WHITBREAD PLC	13/11/2025	15.34.43	GB00BK1J4A08	2.848.00	43	BATE	2301025502049	2301001125
WHITBREAD PLC	13/11/2025	15.36.37	GB00BK1J4A08	2.856.00	40	XLON	EPPCSGDbyb4u7y	2301001125
WHITBREAD PLC	13/11/2025	15.36.30	GB00BK1J4A08	2.856.00	246	XLON	EPPCSGDbyb4uY5	2301001125
WHITBREAD PLC	13/11/2025	15.36.30	GB00BK1J4A08	2.856.00	28	XLON	EPPCSGDbyb4uY6	2301001125
WHITBREAD PLC	13/11/2025	15.36.30	GB00BK1J4A08	2.856.00	110	CHX	3056202466744	2301001125
WHITBREAD PLC	13/11/2025	15.36.30	GB00BK1J4A08	2.856.00	29	XLON	EPPCSGDbyb4uYr	2301001125
WHITBREAD PLC	13/11/2025	15.36.30	GB00BK1J4A08	2.856.00	60	XLON	EPPCSGDbyb4uYw	2301001125
WHITBREAD PLC	13/11/2025	15.36.31	GB00BK1J4A08	2.856.00	155	XLON	EPPCSGDbyb4uYv	2301001125
WHITBREAD PLC	13/11/2025	15.41.48	GB00BK1J4A08	2.856.00	2	XLON	EPPCSGDbyb4uZ1g	2301001125
WHITBREAD PLC	13/11/2025	15.41.48	GB00BK1J4A08	2.856.00	120	XLON	EPPCSGDbyb4uZ1Z	2301001125
WHITBREAD PLC	13/11/2025	15.41.48	GB00BK1J4A08	2.856.00	40	CHX	3056202467680	2301001125
WHITBREAD PLC	13/11/2025	15.41.48	GB00BK1J4A08	2.856.00	14	BATE	230102551489	2301001125
WHITBREAD PLC	13/11/2025	15.41.48	GB00BK1J4A08	2.856.00	12	AQXE	122758	2301001125
WHITBREAD PLC	13/11/2025	15.41.48	GB00BK1J4A08	2.856.00	138	CHX	3056202467683	2301001125
WHITBREAD PLC	13/11/2025	15.41.48	GB00BK1J4A08	2.856.00	94	AQXE	122759	2301001125
WHITBREAD PLC	13/11/2025	15.41.48	GB00BK1J4A08	2.856.00	81	AQXE	122760	2301001125
WHITBREAD PLC	13/11/2025	15.41.48	GB00BK1J4A08	2.855.00	243	AQXE	122766	2301001125
WHITBREAD PLC	13/11/2025	15.46.25	GB00BK1J4A08	2.854.00	51	CHX	3056202468773	2301001125
WHITBREAD PLC	13/11/2025	15.49.28	GB00BK1J4A08	2.850.00	207	XLON	EPPCSGDbyb4uX0	2301001125
WHITBREAD PLC	13/11/2025	15.51.04	GB00BK1J4A08	2.848.00	186	XLON	EPPCSGDbyb4uX0u	2301001125
WHITBREAD PLC	13/11/2025	15.51.04	GB00BK1J4A08	2.848.00	231	CHX	3056202469988	2301001125
WHITBREAD PLC	13/11/2025	15.51.04	GB00BK1J4A08	2.848.00	707	CHX	3056202469989	2301001125
WHITBREAD PLC	13/11/2025	15.51.04	GB00BK1J4A08	2.848.00	24	BATE	2301025502036	2301001125
WHITBREAD PLC	13/11/2025	15.51.04	GB00BK1J4A08	2.848.00	56	AQXE	127915	2301001125
WHITBREAD PLC	13/11/2025	15.51.42	GB00BK1J4A08	2.846.00	188	XLON	EPPCSGDbyb4uX0K	2301001125
WHITBREAD PLC	13/11/2025	15.51.42	GB00BK1J4A08	2.846.00	152	XLON	EPPCSGDbyb4uX0M	2301001125
WHITBREAD PLC	13/11/2025	15.51.42	GB00BK1J4A08	2.846.00	56	AQXE	128169	2301001125
WHITBREAD PLC	13/11/2025	15.51.42	GB00BK1J4A08	2.846.00	15	AQXE	128170	2301001125
WHITBREAD PLC	13/11/2025	15.51.42	GB00BK1J4A08	2.846.00	208	CHX	3056202470196	2301001125
WHITBREAD PLC	13/11/2025	15.51.42	GB00BK1J4A08	2.846.00	168	CHX	3056202470197	2301001125
WHITBREAD PLC	13/11/2025	15.51.42	GB00BK1J4A08	2.846.00	60	BATE	230102553702	2301001125
WHITBREAD PLC	13/11/2025	15.51.42	GB00BK1J4A08	2.846.00	31	AQXE	128171	2301001125
WHITBREAD PLC	13/11/2025	15.51.42	GB00BK1J4A08	2.846.00	75	AQXE	128172	2301001125
WHITBREAD PLC	13/11/2025	15.54.27	GB00BK1J4A08	2.845.00	150	XLON	EPPCSGDbyb4uX59	2301001125
WHITBREAD PLC	13/11/2025	15.54.27	GB00BK1J4A08	2.845.00	166	CHX	3056202471007	2301001125
WHITBREAD PLC	13/11/2025	15.54.27	GB00BK1J4A08	2.845.00	59	BATE	230102554374	2301001125
WHITBREAD PLC	13/11/2025	15.59.15	GB00BK1J4A08	2.844.00	172	XLON	EPPCSGDbyb4uX0N	2301001125
WHITBREAD PLC	13/11/2025	15.59.15	GB00BK1J4A08	2.844.00	191	CHX	3056202472090	2301001125
WHITBREAD PLC	13/11/2025	15.59.15	GB00BK1J4A08	2.844.00	68	BATE	230102555424	2301001125
WHITBREAD PLC	13/11/2025	15.59.15	GB00BK1J4A08	2.844.00	51	AQXE	132570	2301001125
WHITBREAD PLC	13/11/2025	16.00.21	GB00BK1J4A08	2.843.00	181	XLON	EPPCSGDbyb4uX0D	2301001125
WHITBREAD PLC	13/11/2025	16.00.21	GB00BK1J4A08	2.843.00	216	XLON	EPPCSGDbyb4uX0Dv	2301001125
WHITBREAD PLC	13/11/2025	16.00.36	GB00BK1J4A08	2.842.00	233	XLON	EPPCSGDbyb4uX0H	2301001125
WHITBREAD PLC	13/11/2025	16.00.36	GB00BK1J4A08	2.842.00	216	XLON	EPPCSGDbyb4uX0J	2301001125
WHITBREAD PLC	13/11/2025	16.00.36	GB00BK1J4A08	2.842.00	109	XLON	EPPCSGDbyb4uX0N	2301001125
WHITBREAD PLC	13/11/2025	16.00.36	GB00BK1J4A08	2.842.00	188	XLON	EPPCSGDbyb4uX0v	2301001125
WHITBREAD PLC	13/11/2025	16.00.36	GB00BK1J4A08	2.842.00	87	XLON	EPPCSGDbyb4uX0V	2301001125
WHITBREAD PLC	13/11/2025	16.00.36	GB00BK1J4A08	2.842.00	215	XLON	EPPCSGDbyb4uX0X	2301001125
WHITBREAD PLC	13/11/2025	16.00.36	GB00BK1J4A08	2.842.00	99	XLON	EPPCSGDbyb4uX0X1	2301001125
WHITBREAD PLC	13/11/2025	16.01.59	GB00BK1J4A08	2.841.00	142	BATE	230102556162	2301001125
WHITBREAD PLC	13/11/2025	16.06.45	GB00BK1J4A08	2.836.00	138	BATE	230102557127	2301001125
WHITBREAD PLC	13/11/2025	16.06.45	GB00BK1J4A08	2.836.00	54	BATE	230102557128	2301001125
WHITBREAD PLC	13/11/2025	16.09.22	GB00BK1J4A08	2.839.00	189	XLON	EPPCSGDbyb4uX0BLQ	2301001125
WHITBREAD PLC	13/11/2025	16.09.22	GB00BK1J4A08	2.839.00	209	CHX	3056202474554	2301001125
WHITBREAD PLC	13/11/2025	16.09.22	GB00BK1J4A08	2.839.00	75	BATE	230102557803	2301001125
WHITBREAD PLC	13/11/2025	16.09.22	GB00BK1J4A08	2.839.00	56	AQXE	138613	2301001125
WHITBREAD PLC	13/11/2025	16.09.24	GB00BK1J4A08	2.838.00	231	XLON	EPPCSGDbyb4uX0BOG	2301001125
WHITBREAD PLC	13/11/2025	16.09.24	GB00BK1J4A08	2.838.00	212	CHX	3056202474583	2301001125
WHITBREAD PLC	13/11/2025	16.09.24	GB00BK1J4A08	2.838.00	103	CHX	3056202474584	2301001125
WHITBREAD PLC	13/11/2025	16.10.21	GB00BK1J4A08	2.836.00	249	XLON	EPPCSGDbyb4uX0C8	2301001125
WHITBREAD PLC	13/11/2025	16.10.21	GB00BK1J4A08	2.836.00	10	XLON	EPPCSGDbyb4uX0Cv	2301001125
WHITBREAD PLC	13/11/2025	16.13.50	GB00BK1J4A08	2.835.00	34	XLON	EPPCSGDbyb4uX0H3	2301001125
WHITBREAD PLC	13/11/2025	16.15.15	GB00BK1J4A08	2.835.00	218	XLON	EPPCSGDbyb4uX0H7	2301001125
WHITBREAD PLC	13/11/2025	16.15.15	GB00BK1J4A08	2.835.00	171	XLON	EPPCSGDbyb4uX0H4D	2301001125
WHITBREAD PLC	13/11/2025	16.15.15	GB00BK1J4A08	2.835.00	278	CHX	3056202476100	2301001125
WHITBREAD PLC	13/11/2025	16.15.15	GB00BK1J4A08	2.835.00	188	CHX	3056202476103	2301001125
WHITBREAD PLC	13/11/2025	16.15.15	GB00BK1J4A08	2.835.00	100	BATE	230102559541	2301001125
WHITBREAD PLC	13/11/2025	16.15.15	GB00BK1J4A08	2.835.00	68	BATE	230102559543	2301001125
WHITBREAD PLC	13/11/2025	16.15.15	GB0					

