

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZXNRMEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	30/10/2025	GB00B1KJ4408	144,529	2,972.75	XLON	3,012.00	2,953.00
WHITBREAD PLC	30/10/2025	GB00B1KJ4408	93,216	2,972.61	BATE	3,012.00	2,954.00
WHITBREAD PLC	30/10/2025	GB00B1KJ4408	43,633	2,970.49	CHX	3,012.00	2,954.00
WHITBREAD PLC	30/10/2025	GB00B1KJ4408	19,888	2,973.49	AQXE	3,012.00	2,955.00
* Rounded to two decimal places		SUM:	391,266	2,971.96		3,012.00	2,953.00

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	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	120	XLON	EDP1vzScanZ2	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	48	XLON	EDP1vzScanZC	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409813	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409814	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409815	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409816	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	17	CHX	3056202409817	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409818	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409819	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409820	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409821	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409822	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409823	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409824	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409825	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409826	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409827	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409828	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	18	CHX	3056202409829	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	2	CHX	3056202409830	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	6	BATE	23502499989	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	6	BATE	23502499990	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	6	AQXE	1795	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	100	AQXE	1796	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	6	AQXE	1797	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	100	AQXE	1798	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	6	AQXE	1799	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	89	AQXE	1800	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	140	XLON	EDP1vzScanAB	2001001125
WHITBREAD PLC	30/10/2025	08:05:18	GB00B1KJ4408	3,012.00	140	XLON	EDP1vzScanAF	2001001125
WHITBREAD PLC	30/10/2025	08:12:38	GB00B1KJ4408	3,004.00	216	XLON	EDP1vzScbZ7G	2001001125
WHITBREAD PLC	30/10/2025	08:14:21	GB00B1KJ4408	3,003.00	208	AQXE	4915	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	128	XLON	EDP1vzScbZfZ	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	40	XLON	EDP1vzScbZfZi	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	88	XLON	EDP1vzScbZ7y	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	69	XLON	EDP1vzScb800	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	49	XLON	EDP1vzScb80C	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	182	CHX	3056202412105	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	128	XLON	EDP1vzScb80a	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	4	XLON	EDP1vzScb80G	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	8	XLON	EDP1vzScb80N	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	2	XLON	EDP1vzScb80Q	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	65	XLON	EDP1vzScb80S	2001001125
WHITBREAD PLC	30/10/2025	08:16:00	GB00B1KJ4408	3,003.00	63	XLON	EDP1vzScb80U	2001001125
WHITBREAD PLC	30/10/2025	08:18:46	GB00B1KJ4408	3,004.00	247	XLON	EDP1vzScb8uT	2001001125
WHITBREAD PLC	30/10/2025	08:18:46	GB00B1KJ4408	3,004.00	273	CHX	3056202412587	2001001125
WHITBREAD PLC	30/10/2025	08:18:46	GB00B1KJ4408	3,004.00	98	BATE	235026201177	2001001125
WHITBREAD PLC	30/10/2025	08:18:46	GB00B1KJ4408	3,004.00	73	XLON	EDP1vzScb8v3	2001001125
WHITBREAD PLC	30/10/2025	08:19:52	GB00B1KJ4408	3,003.00	153	XLON	EDP1vzScb8v6	2001001125
WHITBREAD PLC	30/10/2025	08:19:52	GB00B1KJ4408	3,003.00	395	XLON	EDP1vzScb8v9	2001001125
WHITBREAD PLC	30/10/2025	08:19:52	GB00B1KJ4408	3,003.00	45	XLON	EDP1vzScb8DV	2001001125
WHITBREAD PLC	30/10/2025	08:22:16	GB00B1KJ4408	3,005.00	150	XLON	EDP1vzScb8GJu	2001001125
WHITBREAD PLC	30/10/2025	08:22:16	GB00B1KJ4408	3,005.00	150	XLON	EDP1vzScb8Gu	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	120	XLON	EDP1vzScb8CG	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	172	XLON	EDP1vzScb8CM	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	120	XLON	EDP1vzScb8CR	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	11	XLON	EDP1vzScb8CT	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	61	CHX	3056202413444	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	61	CHX	3056202413447	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	61	CHX	3056202413448	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	16	CHX	3056202413449	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	61	CHX	3056202413450	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	16	CHX	3056202413451	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	61	CHX	3056202413452	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	61	CHX	3056202413453	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	16	CHX	3056202413454	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	57	CHX	3056202413455	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201625	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201629	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201630	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201631	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	15	BATE	235026201632	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201633	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201634	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201635	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	15	BATE	235026201636	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201637	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201638	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201639	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	15	BATE	235026201640	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	22	BATE	235026201641	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	20	BATE	235026201642	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	18	AQXE	7611	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	119	AQXE	7612	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	18	AQXE	7613	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	18	AQXE	7614	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	108	AQXE	7615	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	18	AQXE	7616	2001001125
WHITBREAD PLC	30/10/2025	08:23:39	GB00B1KJ4408	3,010.00	8	AQXE	7617	2001001125
WHITBREAD PLC	30/10/2025	08:30:16	GB00B1KJ4408	3,008.00	119	CHX	3056202414731	2001001125
WHITBREAD PLC	30/10/2025	08:30:16	GB00B1KJ4408	3,008.00	119	CHX	3056202414733	2001001125
WHITBREAD PLC	30/10/2025	08:30:16	GB00B1KJ4408	3,008.00	69			

WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	120		XLON	EPF1v2Sc4B8	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	57		XLON	EPF1v2Sc4B8f	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	63		XLON	EPF1v2Sc4B8h	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	63		XLON	EPF1v2Sc4B8Q	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	42		CHX	3056202450003	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	42		CHX	3056202450007	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	14		BATE	235082527997	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	120		XLON	EPF1v2Sc4CQ	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	22		XLON	EPF1v2Sc4CS	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	42		CHX	3056202450008	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	10		CHX	3056202450009	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	14		BATE	235082527999	2001001125
WHITBREAD PLC	30/10/2025	13:31:52	GB00BKJJA408	2.967.00	3		BATE	235082528000	2001001125
WHITBREAD PLC	30/10/2025	13:33:57	GB00BKJJA408	2.966.00	236		XLON	EPF1v2Sc4B6c	2001001125
WHITBREAD PLC	30/10/2025	13:33:57	GB00BKJJA408	2.966.00	236		XLON	EPF1v2Sc4B6p	2001001125
WHITBREAD PLC	30/10/2025	13:33:57	GB00BKJJA408	2.966.00	33		XLON	EPF1v2Sc4B6r	2001001125
WHITBREAD PLC	30/10/2025	13:33:57	GB00BKJJA408	2.966.00	236		XLON	EPF1v2Sc4B7Q	2001001125
WHITBREAD PLC	30/10/2025	13:33:57	GB00BKJJA408	2.966.00	60		XLON	EPF1v2Sc4B7V	2001001125
WHITBREAD PLC	30/10/2025	13:35:53	GB00BKJJA408	2.966.00	60		XLON	EPF1v2Sc4B8H4	2001001125
WHITBREAD PLC	30/10/2025	13:35:53	GB00BKJJA408	2.966.00	31		BATE	235082529149	2001001125
WHITBREAD PLC	30/10/2025	13:39:16	GB00BKJJA408	2.969.00	138		CHX	3056202453277	2001001125
WHITBREAD PLC	30/10/2025	13:39:16	GB00BKJJA408	2.969.00	50		BATE	235082529195	2001001125
WHITBREAD PLC	30/10/2025	13:39:16	GB00BKJJA408	2.969.00	126		XLON	EPF1v2Sc4d13	2001001125
WHITBREAD PLC	30/10/2025	13:39:26	GB00BKJJA408	2.969.00	62		XLON	EPF1v2Sc4dEx	2001001125
WHITBREAD PLC	30/10/2025	13:39:26	GB00BKJJA408	2.969.00	94		XLON	EPF1v2Sc4dF2	2001001125
WHITBREAD PLC	30/10/2025	13:40:43	GB00BKJJA408	2.971.00	9		BATE	235082529412	2001001125
WHITBREAD PLC	30/10/2025	13:40:43	GB00BKJJA408	2.971.00	36		BATE	235082529413	2001001125
WHITBREAD PLC	30/10/2025	13:40:43	GB00BKJJA408	2.971.00	19		BATE	235082529414	2001001125
WHITBREAD PLC	30/10/2025	13:40:43	GB00BKJJA408	2.971.00	135		BATE	235082529415	2001001125
WHITBREAD PLC	30/10/2025	13:40:43	GB00BKJJA408	2.971.00	46		BATE	235082529416	2001001125
WHITBREAD PLC	30/10/2025	13:40:43	GB00BKJJA408	2.971.00	2		BATE	235082529418	2001001125
WHITBREAD PLC	30/10/2025	13:40:43	GB00BKJJA408	2.971.00	2		BATE	235082529419	2001001125
WHITBREAD PLC	30/10/2025	13:40:47	GB00BKJJA408	2.969.00	175		XLON	EPF1v2Sc4dRyy	2001001125
WHITBREAD PLC	30/10/2025	13:40:47	GB00BKJJA408	2.969.00	111		XLON	EPF1v2Sc4dKa0	2001001125
WHITBREAD PLC	30/10/2025	13:40:47	GB00BKJJA408	2.969.00	101		XLON	EPF1v2Sc4dKa2	2001001125
WHITBREAD PLC	30/10/2025	13:40:47	GB00BKJJA408	2.969.00	116		XLON	EPF1v2Sc4dKa8	2001001125
WHITBREAD PLC	30/10/2025	13:40:47	GB00BKJJA408	2.969.00	100		CHX	3056202453779	2001001125
WHITBREAD PLC	30/10/2025	13:40:47	GB00BKJJA408	2.969.00	135		CHX	3056202453780	2001001125
WHITBREAD PLC	30/10/2025	13:40:47	GB00BKJJA408	2.969.00	143		CHX	3056202453781	2001001125
WHITBREAD PLC	30/10/2025	13:40:47	GB00BKJJA408	2.969.00	84		BATE	235082529424	2001001125
WHITBREAD PLC	30/10/2025	13:40:51	GB00BKJJA408	2.969.00	126		XLON	EPF1v2Sc4dL6i	2001001125
WHITBREAD PLC	30/10/2025	13:41:07	GB00BKJJA408	2.970.00	82		XLON	EPF1v2Sc4dLx4	2001001125
WHITBREAD PLC	30/10/2025	13:41:18	GB00BKJJA408	2.970.00	173		CHX	3056202453952	2001001125
WHITBREAD PLC	30/10/2025	13:41:24	GB00BKJJA408	2.970.00	166		BATE	235082529558	2001001125
WHITBREAD PLC	30/10/2025	13:41:42	GB00BKJJA408	2.970.00	181		CHX	3056202454051	2001001125
WHITBREAD PLC	30/10/2025	13:41:49	GB00BKJJA408	2.970.00	4		XLON	EPF1v2Sc4Mc2	2001001125
WHITBREAD PLC	30/10/2025	13:41:49	GB00BKJJA408	2.970.00	90		XLON	EPF1v2Sc4Mc4	2001001125
WHITBREAD PLC	30/10/2025	13:42:01	GB00BKJJA408	2.970.00	182		XLON	EPF1v2Sc4NAM	2001001125
WHITBREAD PLC	30/10/2025	13:42:09	GB00BKJJA408	2.970.00	172		BATE	235082529670	2001001125
WHITBREAD PLC	30/10/2025	13:42:17	GB00BKJJA408	2.970.00	169		XLON	EPF1v2Sc4NZ22	2001001125
WHITBREAD PLC	30/10/2025	13:42:33	GB00BKJJA408	2.970.00	154		BATE	235082529729	2001001125
WHITBREAD PLC	30/10/2025	13:42:43	GB00BKJJA408	2.970.00	186		AQXE	75748	2001001125
WHITBREAD PLC	30/10/2025	13:42:52	GB00BKJJA408	2.970.00	175		BATE	235082529780	2001001125
WHITBREAD PLC	30/10/2025	13:43:07	GB00BKJJA408	2.970.00	4		XLON	EPF1v2Sc4dOYj	2001001125
WHITBREAD PLC	30/10/2025	13:43:08	GB00BKJJA408	2.970.00	185		AQXE	75829	2001001125
WHITBREAD PLC	30/10/2025	13:43:17	GB00BKJJA408	2.970.00	169		BATE	235082529844	2001001125
WHITBREAD PLC	30/10/2025	13:43:37	GB00BKJJA408	2.970.00	181		XLON	EPF1v2Sc4PLN	2001001125
WHITBREAD PLC	30/10/2025	13:43:45	GB00BKJJA408	2.970.00	184		CHX	3056202454610	2001001125
WHITBREAD PLC	30/10/2025	13:43:58	GB00BKJJA408	2.970.00	168		XLON	EPF1v2Sc4PwO	2001001125
WHITBREAD PLC	30/10/2025	13:44:08	GB00BKJJA408	2.970.00	184		XLON	EPF1v2Sc4PwQ0	2001001125
WHITBREAD PLC	30/10/2025	13:44:22	GB00BKJJA408	2.970.00	163		CHX	3056202454718	2001001125
WHITBREAD PLC	30/10/2025	13:44:38	GB00BKJJA408	2.971.00	88		BATE	235082530090	2001001125
WHITBREAD PLC	30/10/2025	13:44:42	GB00BKJJA408	2.970.00	54		XLON	EPF1v2Sc4R0C9	2001001125
WHITBREAD PLC	30/10/2025	13:44:51	GB00BKJJA408	2.970.00	163		XLON	EPF1v2Sc4RdA	2001001125
WHITBREAD PLC	30/10/2025	13:45:09	GB00BKJJA408	2.970.00	166		CHX	3056202454958	2001001125
WHITBREAD PLC	30/10/2025	13:45:16	GB00BKJJA408	2.970.00	163		XLON	EPF1v2Sc4IS0v	2001001125
WHITBREAD PLC	30/10/2025	13:45:30	GB00BKJJA408	2.970.00	183		CHX	3056202455027	2001001125
WHITBREAD PLC	30/10/2025	13:45:46	GB00BKJJA408	2.971.00	71		CHX	3056202455155	2001001125
WHITBREAD PLC	30/10/2025	13:45:46	GB00BKJJA408	2.971.00	111		CHX	3056202455156	2001001125
WHITBREAD PLC	30/10/2025	13:46:02	GB00BKJJA408	2.971.00	72		BATE	235082530352	2001001125
WHITBREAD PLC	30/10/2025	13:46:02	GB00BKJJA408	2.971.00	88		BATE	235082530353	2001001125
WHITBREAD PLC	30/10/2025	13:46:19	GB00BKJJA408	2.971.00	169		CHX	3056202455292	2001001125
WHITBREAD PLC	30/10/2025	13:46:28	GB00BKJJA408	2.971.00	56		CHX	3056202455345	2001001125
WHITBREAD PLC	30/10/2025	13:46:28	GB00BKJJA408	2.971.00	51		CHX	3056202455346	2001001125
WHITBREAD PLC	30/10/2025	13:46:28	GB00BKJJA408	2.971.00	62		CHX	3056202455347	2001001125
WHITBREAD PLC	30/10/2025	13:46:42	GB00BKJJA408	2.971.00	150		CHX	3056202455410	2001001125
WHITBREAD PLC	30/10/2025	13:46:42	GB00BKJJA408	2.971.00	28		CHX	3056202455411	2001001125
WHITBREAD PLC	30/10/2025	13:46:56	GB00BKJJA408	2.971.00	24		BATE	235082530536	2001001125
WHITBREAD PLC	30/10/2025	13:46:56	GB00BKJJA408	2.971.00	5		BATE	235082530537	2001001125
WHITBREAD PLC	30/10/2025	13:46:56	GB00BKJJA408	2.971.00	9		AQXE	77788	2001001125
WHITBREAD PLC	30/10/2025	13:46:56	GB00BKJJA408	2.971.00	78		AQXE	77789	2001001125
WHITBREAD PLC	30/10/2025	13:46:56	GB00BKJJA408	2.971.00	67		AQXE	77790	2001001125
WHITBREAD PLC	30/10/2025	13:47:12	GB00BKJJA408	2.969.00	120		XLON	EPF1v2Sc4RWA	2001001125
WHITBREAD PLC	30/10/2025	13:47:25	GB00BKJJA408	2.970.00	167		XLON	EPF1v2Sc4dW7h	2001001125
WHITBREAD PLC	30/10/2025	13:47:40	GB00BKJJA408	2.970.00	179		XLON	EPF1v2Sc4dW8h	2001001125
WHITBREAD PLC	30/10/2025	13:47:53	GB00BKJJA408	2.970.00	157		BATE	235082530732	2001001125
WHITBREAD PLC	30/10/2025	13:48:07	GB00BKJJA408	2.970.00	159		XLON	EPF1v2Sc4dXJL	2001001125
WHITBREAD PLC	30/10/2025	13:48:20	GB00BKJJA408	2.970.00	156		CHX	3056202455885	2001001125
WHITBREAD PLC	30/10/2025	13:48:35	GB00BKJJA408	2.970.00	175		AQXE	78482	2001001125
WHITBREAD PLC	30/10/2025	13:48:40	GB00BKJJA408	2.969.00	81		BATE	235082530808	2001001125
WHITBREAD PLC	30/10/2025	13:48:55	GB00BKJJA408	2.970.00	161		XLON	EPF1v2Sc4Y8D	2001001125
WHITBREAD PLC	30/10/2025	13:49:07	GB00BKJJA408	2.970.00	179		CHX	3056202456021	2001001125
WHITBREAD PLC	30/10/2025	13:49:21	GB00BKJJA408	2.970.00	165		CHX	3056202456066	2001001125
WHITBREAD PLC	30/10/2025	13:49:36	GB00BKJJA408	2.970.00	173		CHX	3056202456091	2001001125
WHITBREAD PLC	30/10/2025	13:49:50	GB00BKJJA408	2.970.00	167		XLON	EPF1v2Sc4ZJ.R	2001001125
WHITBREAD PLC	30/10/2025	13:49:50	GB00BKJJA408	2.969.00	84		XLON	EPF1v2Sc4ZK1	2001001125
WHITBREAD PLC	30/10/2025	13:50:14	GB00BKJJA408	2.970.00	15		CHX	3056202456210	2001001125
WHITBREAD PLC	30/10/2025	13:50:14	GB00BKJJA408	2.970.00	168		XLON	EPF1v2Sc4ZdW	2001001125
WHITBREAD PLC	30/10/2025	13:50:27	GB00BKJJA408	2.970.00	177		XLON	EPF1v2Sc4dAJJ	2001001125
WHITBREAD PLC	30/10/2025	13:50:44	GB00BKJJA408	2.970.00	185		CHX	3056202456349	2001001125
WHITBREAD PLC	30/10/2025	13:51:00	GB00BKJJA408	2.970.00	164		CHX	3056202456432	2001001125
WHITBREAD PLC	30/10/2025	13:51:12	GB00BKJJA408	2.970.00	171		BATE	235082531223	2001001125
WHITBREAD PLC	30/10/2025	13:51:28	GB00BKJJA408	2.970.00	182		XLON	EPF1v2Sc4dH4T	2001001125
WHITBREAD PLC	30/10/2025	13:51:43	GB00BKJJA408	2.970.00	169		XLON	EPF1v2Sc4dZr	2001001125
WHITBREAD PLC	30/10/2025	13:51:54	GB00BKJJA408	2.					

WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.964.00	2	BATE	235062535324	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.964.00	24	AXQE	89663	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.964.00	55	XLON	EQP1v2scg1m	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.964.00	185	XLON	EQP1v2scg1o	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.964.00	24	CHXH	3566202461770	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	47	CHXH	3566202461776	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	66	CHXH	3566202461777	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	120	XLON	EQP1v2scg0z	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	26	XLON	EQP1v2scg0z1	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	94	XLON	EQP1v2scg0z2	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	120	XLON	EQP1v2scg0z3	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	7	XLON	EQP1v2scg0z33	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	11	XLON	EQP1v2scg0z35	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	120	XLON	EQP1v2scg0z38	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	120	XLON	EQP1v2scg0z3D	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	18	XLON	EQP1v2scg0z3F	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	36	XLON	EQP1v2scg0z3H	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	83	XLON	EQP1v2scg0z3j	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	37	XLON	EQP1v2scg0z3p	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	120	XLON	EQP1v2scg0z3r	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	47	CHXH	3566202461780	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	66	BATE	3566202461781	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	17	BATE	235062535328	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	23	BATE	235062535329	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	14	AXQE	89661	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	19	AXQE	89662	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	76	XLON	EQP1v2scg0z46	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	81	XLON	EQP1v2scg0z48	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	39	XLON	EQP1v2scg0z4J	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	39	XLON	EQP1v2scg0z4N	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	39	XLON	EQP1v2scg0z4S	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	42	XLON	EQP1v2scg0z4U	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	63	XLON	EQP1v2scg0z4W	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	47	CHXH	3566202461782	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	66	CHXH	3566202461783	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	47	CHXH	3566202461784	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	66	CHXH	3566202461785	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	47	CHXH	3566202461786	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	66	CHXH	3566202461787	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	17	BATE	235062535331	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	23	BATE	235062535332	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	5	BATE	235062535333	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	17	BATE	235062535334	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	23	BATE	235062535335	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	5	BATE	235062535336	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	17	BATE	235062535337	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	14	AXQE	89663	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	19	AXQE	89664	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	14	AXQE	89665	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	19	AXQE	89666	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	14	AXQE	89667	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	19	AXQE	89668	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	14	AXQE	89669	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	172	XLON	EQP1v2scg0z4w	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	49	XLON	EQP1v2scg0z4y	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	185	XLON	EQP1v2scg0z50	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	212	CHXH	3566202461789	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	172	XLON	EQP1v2scg0z50	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	7	XLON	EQP1v2scg0z5Q	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	51	XLON	EQP1v2scg0z5S	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	212	CHXH	3566202461790	2001001125
WHITBREAD PLC	30/10/2025	14:15:17	GB00B1KJ4008	2.963.00	25	XLON	EQP1v2scg0z5c	2001001125
WHITBREAD PLC	30/10/2025	14:15:18	GB00B1KJ4008	2.963.00	198	XLON	EQP1v2scg0z55	2001001125
WHITBREAD PLC	30/10/2025	14:15:18	GB00B1KJ4008	2.963.00	198	XLON	EQP1v2scg0z5G	2001001125
WHITBREAD PLC	30/10/2025	14:15:18	GB00B1KJ4008	2.963.00	198	XLON	EQP1v2scg0z5M	2001001125
WHITBREAD PLC	30/10/2025	14:15:18	GB00B1KJ4008	2.963.00	126	XLON	EQP1v2scg0z7N	2001001125
WHITBREAD PLC	30/10/2025	14:15:18	GB00B1KJ4008	2.963.00	34	XLON	EQP1v2scg0z7Z	2001001125
WHITBREAD PLC	30/10/2025	14:23:41	GB00B1KJ4008	2.962.00	28	CHXH	3566202463319	2001001125
WHITBREAD PLC	30/10/2025	14:23:41	GB00B1KJ4008	2.962.00	118	CHXH	3566202463320	2001001125
WHITBREAD PLC	30/10/2025	14:23:50	GB00B1KJ4008	2.962.00	50	XLON	EQP1v2scg0z4k	2001001125
WHITBREAD PLC	30/10/2025	14:23:50	GB00B1KJ4008	2.962.00	82	CHXH	3566202463356	2001001125
WHITBREAD PLC	30/10/2025	14:23:50	GB00B1KJ4008	2.962.00	45	CHXH	3566202463357	2001001125
WHITBREAD PLC	30/10/2025	14:23:50	GB00B1KJ4008	2.962.00	9	BATE	235062536559	2001001125
WHITBREAD PLC	30/10/2025	14:26:13	GB00B1KJ4008	2.966.00	11	CHXH	3566202463389	2001001125
WHITBREAD PLC	30/10/2025	14:26:13	GB00B1KJ4008	2.966.00	8	CHXH	3566202463699	2001001125
WHITBREAD PLC	30/10/2025	14:26:13	GB00B1KJ4008	2.966.00	74	CHXH	3566202463900	2001001125
WHITBREAD PLC	30/10/2025	14:26:14	GB00B1KJ4008	2.966.00	36	XLON	EQP1v2scg0z0Z	2001001125
WHITBREAD PLC	30/10/2025	14:26:14	GB00B1KJ4008	2.966.00	14	CHXH	3566202463902	2001001125
WHITBREAD PLC	30/10/2025	14:26:14	GB00B1KJ4008	2.966.00	8	AXQE	93574	2001001125
WHITBREAD PLC	30/10/2025	14:26:14	GB00B1KJ4008	2.966.00	175	XLON	EQP1v2scg0zPF	2001001125
WHITBREAD PLC	30/10/2025	14:26:14	GB00B1KJ4008	2.966.00	199	XLON	EQP1v2scg0zPW	2001001125
WHITBREAD PLC	30/10/2025	14:26:14	GB00B1KJ4008	2.966.00	199	XLON	EQP1v2scg0zPm	2001001125
WHITBREAD PLC	30/10/2025	14:26:14	GB00B1KJ4008	2.966.00	165	XLON	EQP1v2scg0zQg	2001001125
WHITBREAD PLC	30/10/2025	14:26:15	GB00B1KJ4008	2.966.00	199	XLON	EQP1v2scg0zQz	2001001125
WHITBREAD PLC	30/10/2025	14:26:15	GB00B1KJ4008	2.966.00	199	XLON	EQP1v2scg0zRD	2001001125
WHITBREAD PLC	30/10/2025	14:26:15	GB00B1KJ4008	2.966.00	199	XLON	EQP1v2scg0zRc	2001001125
WHITBREAD PLC	30/10/2025	14:26:15	GB00B1KJ4008	2.966.00	184	XLON	EQP1v2scg0zRe	2001001125
WHITBREAD PLC	30/10/2025	14:26:15	GB00B1KJ4008	2.966.00	86	CHXH	3566202463907	2001001125
WHITBREAD PLC	30/10/2025	14:26:15	GB00B1KJ4008	2.965.00	12	AXQE	93579	2001001125
WHITBREAD PLC	30/10/2025	14:26:15	GB00B1KJ4008	2.965.00	86	BATE	235062536989	2001001125
WHITBREAD PLC	30/10/2025	14:26:15	GB00B1KJ4008	2.965.00	38	AXQE	93580	2001001125
WHITBREAD PLC	30/10/2025	14:26:15	GB00B1KJ4008	2.967.00	212	CHXH	3566202463911	2001001125
WHITBREAD PLC	30/10/2025	14:26:25	GB00B1KJ4008	2.967.00	89	CHXH	3566202463949	2001001125
WHITBREAD PLC	30/10/2025	14:26:25	GB00B1KJ4008	2.967.00	118	CHXH	3566202463950	2001001125
WHITBREAD PLC	30/10/2025	14:26:35	GB00B1KJ4008	2.967.00	51	XLON	EQP1v2scg0zJd	2001001125
WHITBREAD PLC	30/10/2025	14:26:35	GB00B1KJ4008	2.967.00	118	XLON	EQP1v2scg0zJf	2001001125
WHITBREAD PLC	30/10/2025	14:26:35	GB00B1KJ4008	2.967.00	44	XLON	EQP1v2scg0zJh	2001001125
WHITBREAD PLC	30/10/2025	14:26:35	GB00B1KJ4008	2.967.00	234	CHXH	3566202464011	2001001125
WHITBREAD PLC	30/10/2025	14:26:35	GB00B1KJ4008	2.967.00	21	CHXH	3566202464012	2001001125
WHITBREAD PLC	30/10/2025	14:26:46	GB00B1KJ4008	2.968.00	126	CHXH	3566202464050	2001001125
WHITBREAD PLC	30/10/2025	14:26:46	GB00B1KJ4008	2.968.00	32	CHXH	3566202464051	2001001125
WHITBREAD PLC	30/10/2025	14:26:54	GB00B1KJ4008	2.968.00	32	CHXH	3566202464063	2001001125
WHITBREAD PLC	30/10/2025	14:26:54	GB00B1KJ4008	2.969.00	50	CHXH	3566202464065	2001001125
WHITBREAD PLC	30/10/2025	14:26:54	GB00B1KJ4008	2.969.00	26	CHXH	3566202464066	2001001125
WHITBREAD PLC	30/10/2025	14:26:54	GB00B1KJ4008	2.969.00	109	CHXH	3566202464087	2001001125
WHITBREAD PLC	30/10/2025	14:27:05	GB00B1KJ4008	2.969.00	183	CHXH	3566202464097	2001001125
WHITBREAD PLC	30/10/2025	14:27:16	GB00B1KJ4008	2.969.00	29	CHXH	35	

WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	43	CHXK	30562024668912	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	43	CHXK	30562024668913	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	43	CHXK	30562024668914	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	5	CHXK	30562024668915	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	15	BATE	235002541775	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	21	BATE	235002541776	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	15	BATE	235002541778	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	21	BATE	235002541779	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	13	AQXE	103524	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	17	AQXE	103525	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	17	AQXE	103526	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	13	AQXE	103527	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	42	XLON	EQP1vz5c9gYr	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	78	XLON	EQP1vz5c9gZ1	2001001125
WHITBREAD PLC	30/10/2025	14:47:46	GB00B1KJ4408	2.968.00	30	XLON	EQP1vz5c9gZ3	2001001125
WHITBREAD PLC	30/10/2025	14:48:52	GB00B1KJ4408	2.969.00	144	BATE	235002542001	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	30	XLON	EQP1vz5c9gV0	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	121	XLON	EQP1vz5c9gV2	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	30	XLON	EQP1vz5c9gV4	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	150	XLON	EQP1vz5c9gV8	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	1	XLON	EQP1vz5c9gV9	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	145	XLON	EQP1vz5c9gVF	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	9	XLON	EQP1vz5c9gVg	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	118	XLON	EQP1vz5c9gVh	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	150	XLON	EQP1vz5c9gVj	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	1	XLON	EQP1vz5c9gVn	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	136	XLON	EQP1vz5c9gVn	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	146	XLON	EQP1vz5c9gVR	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	60	BATE	235002542132	2001001125
WHITBREAD PLC	30/10/2025	14:49:35	GB00B1KJ4408	2.969.00	7	BATE	235002542134	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	144	BATE	235002542551	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	144	BATE	235002542553	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	17	BATE	235002542554	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	321	XLON	EQP1vz5c9gOz	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	42	XLON	EQP1vz5c9gP1	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	321	XLON	EQP1vz5c9gP3	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	363	XLON	EQP1vz5c9gPA	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	261	XLON	EQP1vz5c9gPE	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	102	XLON	EQP1vz5c9gPG	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	80	XLON	EQP1vz5c9gPI	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	363	XLON	EQP1vz5c9gPM	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	42	XLON	EQP1vz5c9gPQ	2001001125
WHITBREAD PLC	30/10/2025	14:51:33	GB00B1KJ4408	2.974.00	273	XLON	EQP1vz5c9gPS	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9gri	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grd	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	146	XLON	EQP1vz5c9grn	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grx	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	56	BATE	235002542599	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	56	BATE	235002542601	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	20	BATE	235002542602	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	42	AQXE	105267	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grn9	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grd0	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grf	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	146	XLON	EQP1vz5c9grf	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grN	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grN	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grN	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	56	BATE	235002542603	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	56	BATE	235002542604	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	42	AQXE	105267	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	42	AQXE	105268	2001001125
WHITBREAD PLC	30/10/2025	14:51:50	GB00B1KJ4408	2.972.00	42	AQXE	105269	2001001125
WHITBREAD PLC	30/10/2025	14:51:51	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grn	2001001125
WHITBREAD PLC	30/10/2025	14:51:51	GB00B1KJ4408	2.972.00	364	XLON	EQP1vz5c9grner	2001001125
WHITBREAD PLC	30/10/2025	14:51:51	GB00B1KJ4408	2.972.00	140	XLON	EQP1vz5c9grn3	2001001125
WHITBREAD PLC	30/10/2025	14:51:51	GB00B1KJ4408	2.972.00	32	BATE	235002542626	2001001125
WHITBREAD PLC	30/10/2025	14:56:24	GB00B1KJ4408	2.976.00	123	CHXK	3056202470727	2001001125
WHITBREAD PLC	30/10/2025	14:56:24	GB00B1KJ4408	2.976.00	45	CHXK	3056202470728	2001001125
WHITBREAD PLC	30/10/2025	14:56:30	GB00B1KJ4408	2.976.00	85	CHXK	3056202470725	2001001125
WHITBREAD PLC	30/10/2025	14:56:30	GB00B1KJ4408	2.976.00	75	CHXK	3056202470736	2001001125
WHITBREAD PLC	30/10/2025	14:56:41	GB00B1KJ4408	2.976.00	47	CHXK	3056202470775	2001001125
WHITBREAD PLC	30/10/2025	14:56:41	GB00B1KJ4408	2.976.00	88	CHXK	3056202470776	2001001125
WHITBREAD PLC	30/10/2025	14:56:41	GB00B1KJ4408	2.976.00	40	CHXK	3056202470777	2001001125
WHITBREAD PLC	30/10/2025	14:56:48	GB00B1KJ4408	2.976.00	75	CHXK	3056202470781	2001001125
WHITBREAD PLC	30/10/2025	14:56:48	GB00B1KJ4408	2.976.00	88	CHXK	3056202470782	2001001125
WHITBREAD PLC	30/10/2025	14:56:54	GB00B1KJ4408	2.976.00	161	CHXK	3056202470789	2001001125
WHITBREAD PLC	30/10/2025	14:57:00	GB00B1KJ4408	2.976.00	168	CHXK	3056202470803	2001001125
WHITBREAD PLC	30/10/2025	14:57:14	GB00B1KJ4408	2.976.00	44	CHXK	3056202470848	2001001125
WHITBREAD PLC	30/10/2025	14:57:20	GB00B1KJ4408	2.976.00	131	CHXK	3056202470884	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	133	XLON	EQP1vz5c9gPG	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	133	XLON	EQP1vz5c9gPS	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	133	XLON	EQP1vz5c9gPI	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	52	AQXE	107933	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	40	BATE	235002543671	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	40	AQXE	107935	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	78	XLON	EQP1vz5c9gQ8	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	55	XLON	EQP1vz5c9gQA	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	78	XLON	EQP1vz5c9gQC	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	52	BATE	235002543672	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	30	BATE	235002543673	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	40	AQXE	107936	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	25	AQXE	107937	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	225	XLON	EQP1vz5c9gQO	2001001125
WHITBREAD PLC	30/10/2025	14:58:10	GB00B1KJ4408	2.975.00	178	XLON	EQP1vz5c9gQb	2001001125
WHITBREAD PLC	30/10/2025	14:58:16	GB00B1KJ4408	2.975.00	111	BATE	235002543712	2001001125
WHITBREAD PLC	30/10/2025	14:58:24	GB00B1KJ4408	2.975.00	157	XLON	EQP1vz5c9gk9	2001001125
WHITBREAD PLC	30/10/2025	14:58:28	GB00B1KJ4408	2.975.00	170	XLON	EQP1vz5c9gkN	2001001125
WHITBREAD PLC	30/10/2025	14:58:39	GB00B1KJ4408	2.975.00	170	AQXE	108173	2001001125
WHITBREAD PLC	30/10/2025	14:58:43	GB00B1KJ4408	2.975.00	185	XLON	EQP1vz5c9gYB	2001001125
WHITBREAD PLC	30/10/2025	14:58:50	GB00B1KJ4408	2.976.00	237	XLON	EQP1vz5c9gRk	2001001125
WHITBREAD PLC	30/10/2025	14:59:05	GB00B1KJ4408	2.976.00	71	XLON	EQP1vz5c9gXK	2001001125
WHITBREAD PLC	30/10/2025	14:59:14	GB00B1KJ4408	2.976.00	77	XLON	EQP1vz5c9gNA	2001001125
WHITBREAD PLC	30/10/2025	14:59:14	GB00B1KJ4408	2.976.00	267	XLON	EQP1vz5c9gnc	2001001125
WHITBREAD PLC	30/10/2025	14:59:14	GB00B1KJ4408	2.976.00	591	XLON	EQP1vz5c9gnj	2001001125
WHITBREAD PLC	30/10/2025	14:59:14	GB00B1KJ4408	2.976.00	77	XLON	EQP1vz5c9gnj	2001001125
WHITBREAD PLC	30/10/2025	14:59:14	GB00B1KJ4408	2.976.00	727	XLON		

WHITREAD PLC	30/10/2025	16:00:44	GB00B1KJ4A08	2,976.00	51	BATE	23500255483	2001001125
WHITREAD PLC	30/10/2025	16:00:44	GB00B1KJ4A08	2,976.00	141	BATE	23500255484	2001001125
WHITREAD PLC	30/10/2025	16:00:44	GB00B1KJ4A08	2,976.00	116	BATE	23500255488	2001001125
WHITREAD PLC	30/10/2025	16:00:44	GB00B1KJ4A08	2,976.00	76	BATE	23500255489	2001001125
WHITREAD PLC	30/10/2025	16:02:10	GB00B1KJ4A08	2,972.00	210	BATE	235002555792	2001001125
WHITREAD PLC	30/10/2025	16:02:10	GB00B1KJ4A08	2,972.00	237	BATE	235002555793	2001001125
WHITREAD PLC	30/10/2025	16:02:10	GB00B1KJ4A08	2,972.00	14	BATE	235002555794	2001001125
WHITREAD PLC	30/10/2025	16:04:20	GB00B1KJ4A08	2,974.00	211	BATE	235002556195	2001001125
WHITREAD PLC	30/10/2025	16:05:40	GB00B1KJ4A08	2,974.00	667	BATE	235002556491	2001001125
WHITREAD PLC	30/10/2025	16:06:53	GB00B1KJ4A08	2,975.00	300	BATE	235002556715	2001001125
WHITREAD PLC	30/10/2025	16:06:53	GB00B1KJ4A08	2,975.00	1,082	BATE	235002556716	2001001125
WHITREAD PLC	30/10/2025	16:06:53	GB00B1KJ4A08	2,975.00	157	BATE	235002556718	2001001125
WHITREAD PLC	30/10/2025	16:06:55	GB00B1KJ4A08	2,975.00	126	BATE	235002556746	2001001125
WHITREAD PLC	30/10/2025	16:07:02	GB00B1KJ4A08	2,975.00	327	BATE	235002556769	2001001125
WHITREAD PLC	30/10/2025	16:07:02	GB00B1KJ4A08	2,975.00	50	BATE	235002556770	2001001125
WHITREAD PLC	30/10/2025	16:07:02	GB00B1KJ4A08	2,975.00	84	BATE	235002556771	2001001125
WHITREAD PLC	30/10/2025	16:07:42	GB00B1KJ4A08	2,975.00	134	BATE	235002556993	2001001125
WHITREAD PLC	30/10/2025	16:08:14	GB00B1KJ4A08	2,975.00	119	BATE	235002557024	2001001125
WHITREAD PLC	30/10/2025	16:12:34	GB00B1KJ4A08	2,970.00	12	ADXE	140431	2001001125
WHITREAD PLC	30/10/2025	16:13:11	GB00B1KJ4A08	2,970.00	194	BATE	235002558187	2001001125
WHITREAD PLC	30/10/2025	16:13:11	GB00B1KJ4A08	2,970.00	42	BATE	235002558189	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	95	BATE	235002558987	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	194	BATE	235002558988	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	194	BATE	235002558990	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	194	BATE	235002558991	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	94	BATE	235002558992	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	100	BATE	235002558993	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	94	BATE	235002558994	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	101	BATE	235002558995	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	93	BATE	235002558996	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	101	BATE	235002558997	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	93	BATE	235002558998	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	194	BATE	235002558999	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	1	BATE	235002559000	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	194	BATE	235002559001	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	65	BATE	235002559003	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	15	BATE	235002559006	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	114	BATE	235002559016	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	142	BATE	235002559017	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	142	BATE	235002559019	2001001125
WHITREAD PLC	30/10/2025	16:16:24	GB00B1KJ4A08	2,970.00	130	BATE	235002559020	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	207	BATE	235002559381	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	416	BATE	235002559382	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	207	BATE	235002559384	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	623	BATE	235002559388	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	623	BATE	235002559389	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	623	BATE	235002559390	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	7	BATE	235002559391	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	623	BATE	235002559392	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	150	BATE	235002559393	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	100	BATE	235002559394	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	1,029	BATE	235002559415	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	207	BATE	235002559417	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	523	BATE	235002559397	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	170	BATE	235002559398	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	623	BATE	235002559399	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	70	BATE	235002559400	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	100	BATE	235002559401	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	523	BATE	235002559402	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	100	BATE	235002559403	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	100	BATE	235002559405	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	523	BATE	235002559406	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	623	BATE	235002559407	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	100	BATE	235002559411	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,970.00	309	BATE	235002559412	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	1,029	BATE	235002559425	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	207	BATE	235002559426	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	1,029	BATE	235002559427	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	207	BATE	235002559428	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	100	BATE	235002559429	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	1,029	BATE	235002559430	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	207	BATE	235002559431	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	1,029	BATE	235002559432	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	207	BATE	235002559433	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	38	BATE	235002559442	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	207	BATE	235002559443	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	97	BATE	235002559444	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	207	BATE	235002559445	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	38	BATE	235002559446	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	130	BATE	235002559405	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	77	BATE	235002559473	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	154	BATE	235002559474	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	169	BATE	235002559478	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	38	BATE	235002559489	2001001125
WHITREAD PLC	30/10/2025	16:17:32	GB00B1KJ4A08	2,969.00	207	BATE	235002559494	2001001125
WHITREAD PLC	30/10/2025	16:18:27	GB00B1KJ4A08	2,969.00	74	BATE	235002559896	2001001125
WHITREAD PLC	30/10/2025	16:18:27	GB00B1KJ4A08	2,969.00	74	BATE	235002559897	2001001125
WHITREAD PLC	30/10/2025	16:18:27	GB00B1KJ4A08	2,969.00	66	BATE	235002559898	2001001125
WHITREAD PLC	30/10/2025	16:18:27	GB00B1KJ4A08	2,969.00	8	BATE	235002559899	2001001125