

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZORNAEX36	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	21/11/2025	GB00B1KJ4008	25,454	2,730.54	XLON	2,764.00	2,698.00
WHITBREAD PLC	21/11/2025	GB00B1KJ4008	4,146	2,736.76	BATE	2,761.00	2,698.00
WHITBREAD PLC	21/11/2025	GB00B1KJ4008	13,693	2,734.67	CHXK	2,765.00	2,698.00
WHITBREAD PLC	21/11/2025	GB00B1KJ4008	2,314	2,738.33	AQXE	2,758.00	2,698.00
* Rounded to two decimal places		SUM:	45,607	2,732.23		2,765.00	2,698.00

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	21/11/2025	08:01:31	GB00B1KJ4008	2,699.00	211	XLON	EQPH6526r11	2001001125
WHITBREAD PLC	21/11/2025	08:01:31	GB00B1KJ4008	2,699.00	7	BATE	235092501617	2001001125
WHITBREAD PLC	21/11/2025	08:01:31	GB00B1KJ4008	2,699.00	77	BATE	235092501618	2001001125
WHITBREAD PLC	21/11/2025	08:01:31	GB00B1KJ4008	2,699.00	63	AQXE	1073	2001001125
WHITBREAD PLC	21/11/2025	08:01:31	GB00B1KJ4008	2,698.00	271	XLON	EQPH6526r1a	2001001125
WHITBREAD PLC	21/11/2025	08:01:31	GB00B1KJ4008	2,698.00	57	XLON	EQPH6526r1e	2001001125
WHITBREAD PLC	21/11/2025	08:01:31	GB00B1KJ4008	2,698.00	125	XLON	EQPH6526r1Y	2001001125
WHITBREAD PLC	21/11/2025	08:01:31	GB00B1KJ4008	2,698.00	138	CHXK	3056202410029	2001001125
WHITBREAD PLC	21/11/2025	08:01:31	GB00B1KJ4008	2,698.00	50	BATE	235092501819	2001001125
WHITBREAD PLC	21/11/2025	08:01:31	GB00B1KJ4008	2,698.00	38	AQXE	1074	2001001125
WHITBREAD PLC	21/11/2025	08:09:54	GB00B1KJ4008	2,719.00	241	XLON	EQPH6526R04Z	2001001125
WHITBREAD PLC	21/11/2025	08:09:54	GB00B1KJ4008	2,718.00	228	CHXK	3056202411950	2001001125
WHITBREAD PLC	21/11/2025	08:09:54	GB00B1KJ4008	2,718.00	14	CHXK	3056202411951	2001001125
WHITBREAD PLC	21/11/2025	08:09:54	GB00B1KJ4008	2,718.00	150	CHXK	3056202411952	2001001125
WHITBREAD PLC	21/11/2025	08:09:54	GB00B1KJ4008	2,718.00	156	CHXK	3056202411953	2001001125
WHITBREAD PLC	21/11/2025	08:14:26	GB00B1KJ4008	2,710.00	309	AQXE	5726	2001001125
WHITBREAD PLC	21/11/2025	08:14:47	GB00B1KJ4008	2,706.00	285	CHXK	3056202412836	2001001125
WHITBREAD PLC	21/11/2025	08:22:00	GB00B1KJ4008	2,720.00	54	XLON	EQPH6526L0p	2001001125
WHITBREAD PLC	21/11/2025	08:22:20	GB00B1KJ4008	2,720.00	100	XLON	EQPH6526L0r	2001001125
WHITBREAD PLC	21/11/2025	08:22:46	GB00B1KJ4008	2,719.00	120	XLON	EQPH6526L0g	2001001125
WHITBREAD PLC	21/11/2025	08:22:46	GB00B1KJ4008	2,719.00	6	CHXK	3056202414240	2001001125
WHITBREAD PLC	21/11/2025	08:22:46	GB00B1KJ4008	2,719.00	120	XLON	EQPH6526L0i	2001001125
WHITBREAD PLC	21/11/2025	08:22:46	GB00B1KJ4008	2,719.00	90	XLON	EQPH6526L0m	2001001125
WHITBREAD PLC	21/11/2025	08:22:46	GB00B1KJ4008	2,719.00	120	XLON	EQPH6526L0z	2001001125
WHITBREAD PLC	21/11/2025	08:22:46	GB00B1KJ4008	2,719.00	8	CHXK	3056202414245	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	120	XLON	EQPH6526L0w	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	128	XLON	EQPH6526L0v	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	140	XLON	EQPH6526L0k	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	60	XLON	EQPH6526L0c	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	128	XLON	EQPH6526L0C	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	140	XLON	EQPH6526L0E	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	100	XLON	EQPH6526L0N	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	28	XLON	EQPH6526L0R	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	72	XLON	EQPH6526L0T	2001001125
WHITBREAD PLC	21/11/2025	08:22:51	GB00B1KJ4008	2,719.00	28	XLON	EQPH6526L0Y	2001001125
WHITBREAD PLC	21/11/2025	08:28:36	GB00B1KJ4008	2,725.00	199	CHXK	3056202415086	2001001125
WHITBREAD PLC	21/11/2025	08:28:37	GB00B1KJ4008	2,723.00	32	AQXE	9920	2001001125
WHITBREAD PLC	21/11/2025	08:29:12	GB00B1KJ4008	2,725.00	182	CHXK	3056202415118	2001001125
WHITBREAD PLC	21/11/2025	08:29:57	GB00B1KJ4008	2,725.00	202	CHXK	3056202415300	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,723.00	226	XLON	EQPH6526W0i	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,723.00	187	XLON	EQPH6526W0K	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,723.00	250	XLON	EQPH6526W0D	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,723.00	290	XLON	EQPH6526W0S	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,723.00	37	XLON	EQPH6526W0J	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,723.00	250	CHXK	3056202415320	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,723.00	90	BATE	235092505039	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,723.00	35	AQXE	10341	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,722.00	237	XLON	EQPH6526WAD	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,722.00	245	XLON	EQPH6526WAF	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,722.00	237	XLON	EQPH6526WAL	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,722.00	245	XLON	EQPH6526WAN	2001001125
WHITBREAD PLC	21/11/2025	08:30:00	GB00B1KJ4008	2,722.00	29	XLON	EQPH6526WAR	2001001125
WHITBREAD PLC	21/11/2025	08:38:14	GB00B1KJ4008	2,716.00	56	CHXK	3056202416578	2001001125
WHITBREAD PLC	21/11/2025	08:40:26	GB00B1KJ4008	2,718.00	6	XLON	EQPH6526U0i	2001001125
WHITBREAD PLC	21/11/2025	08:41:09	GB00B1KJ4008	2,719.00	200	XLON	EQPH6526U0R	2001001125
WHITBREAD PLC	21/11/2025	08:42:25	GB00B1KJ4008	2,723.00	201	CHXK	3056202417029	2001001125
WHITBREAD PLC	21/11/2025	08:42:34	GB00B1KJ4008	2,722.00	104	XLON	EQPH6526u07	2001001125
WHITBREAD PLC	21/11/2025	08:42:34	GB00B1KJ4008	2,722.00	20	XLON	EQPH6526u09	2001001125
WHITBREAD PLC	21/11/2025	08:42:34	GB00B1KJ4008	2,722.00	493	XLON	EQPH6526u0B	2001001125
WHITBREAD PLC	21/11/2025	08:42:34	GB00B1KJ4008	2,722.00	124	XLON	EQPH6526u0F	2001001125
WHITBREAD PLC	21/11/2025	08:42:34	GB00B1KJ4008	2,722.00	389	XLON	EQPH6526u0H	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	120	XLON	EQPH6526n0C	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	77	CHXK	3056202417493	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,726.00	77	CHXK	3056202417495	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	77	CHXK	3056202417495	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	77	CHXK	3056202417496	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	43	CHXK	3056202417497	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	57	XLON	EQPH6526n0b	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	120	XLON	EQPH6526n0V	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	157	XLON	EQPH6526n0X	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	2	CHXK	3056202417498	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	6	CHXK	3056202417499	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	5	CHXK	3056202417500	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	21	CHXK	3056202417501	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	13	CHXK	3056202417502	2001001125
WHITBREAD PLC	21/11/2025	08:46:00	GB00B1KJ4008	2,725.00	19	CHXK	3056202417503	2001001125
WHITBREAD PLC	21/11/2025	08:48:49	GB00B1KJ4008	2,727.00	79	XLON	EQPH6526p0c	2001001125
WHITBREAD PLC	21/11/2025	08:48:49	GB00B1KJ4008	2,727.00	141	XLON	EQPH6526p0g	2001001125
WHITBREAD PLC	21/11/2025	08:48:49	GB00B1KJ4008	2,727.00	152	XLON	EQPH6526p0C	2001001125
WHITBREAD PLC	21/11/2025	08:48:49	GB00B1KJ4008	2,727.00	141	XLON	EQPH6526p0m	2001001125
WHITBREAD PLC	21/11/2025	08:48:49	GB00B1KJ4008	2,727.00	148	XLON	EQPH6526p0o	2001001125
WHITBREAD PLC	21/11/2025	08:48:49	GB00B1KJ4008	2,727.00	79	XLON	EQPH6526p0U	2001001125
WHITBREAD PLC	21/11/2025	08:48:49	GB00B1KJ4008	2,727.00	62	XLON	EQPH6526p0Y	2001001125
WHITBREAD PLC	21/11/2025	08:48:50	GB00B1KJ4008	2,726.00	150	CHXK	3056202417566	2001001125
WHITBREAD PLC	21/11/2025	08:48:50	GB00B1KJ4008	2,726.00	94	BATE	235092505869	2001001125
WHITBREAD PLC	21/11/2025	08:48:50	GB00B1KJ4008	2,726.00	29	AQXE	10464	2001001125
WHITBREAD PLC	21/11/2025	08:48:50	GB00B1KJ4008	2,726.00	135	XLON	EQPH6526p11	2001001125
WHITBREAD PLC	21/11/2025	08:48:50	GB00B1KJ4008	2,726.00	12	CHXK	3056202417567	2001001125
WHITBREAD PLC	21/11/2025	08:53:56	GB00B1KJ4008	2,731.00	417	XLON	EQPH6526u0h	2001001125
WHITBREAD PLC	21/11/2025	08:53:56	GB00B1KJ4008	2,731.00	417	XLON	EQPH6526u0d	2001001125
WHITBREAD PLC	21/11/2025	08:53:56	GB00B1KJ4008	2,731.00	103	XLON	EQPH6526u0n	2001001125
WHITBREAD PLC	21/11/2025	08:57:52	GB00B1KJ4008	2,731.00	28	BATE	235092507797	2001001125
WHITBREAD PLC	21/11/2025	08:57:52	GB00B1KJ4008	2,731.00	309	BATE	235092507798	2001001125
WHITBREAD PLC	21/11/2025	08:59:56	GB00B1KJ4008	2,731.00	136	XLON	EQPH65271J6	2001001125
WHITBREAD PLC	21/11/2025	08:59:56	GB00B1KJ4008	2,731.00	184	XLON	EQPH65271J8	2001001125
WHITBREAD PLC	21/11/2025	08:59:56	GB00B1KJ4008	2,731.00	150	CHXK	3056202419579	2001001125
WHITBREAD PLC	21/11/2025	08:59:56	GB00B1KJ4008	2,731.00	54	BATE	235092508048	2001001125
WHITBREAD PLC	21/11/2025	08:59:56	GB00B1KJ4008	2,731.00	41	BATE	235092508049	2001001125

WHITBREAD PLC	21/11/2025	09:15:11	GB00BK1JJA08	2.725.00	7	BATE	23505250679	2001001125
WHITBREAD PLC	21/11/2025	09:20:17	GB00BK1JJA08	2.736.00	149	XLON	EQPH85527MPH	2001001125
WHITBREAD PLC	21/11/2025	09:20:17	GB00BK1JJA08	2.736.00	149	XLON	EQPH85527MPF	2001001125
WHITBREAD PLC	21/11/2025	09:20:17	GB00BK1JJA08	2.736.00	149	XLON	EQPH85527MPb	2001001125
WHITBREAD PLC	21/11/2025	09:20:17	GB00BK1JJA08	2.736.00	149	XLON	EQPH85527MPR	2001001125
WHITBREAD PLC	21/11/2025	09:20:17	GB00BK1JJA08	2.736.00	80	XLON	EQPH85527MPu	2001001125
WHITBREAD PLC	21/11/2025	09:24:00	GB00BK1JJA08	2.734.00	276	XLON	EQPH85527QC0	2001001125
WHITBREAD PLC	21/11/2025	09:24:00	GB00BK1JJA08	2.734.00	276	XLON	EQPH85527QC4	2001001125
WHITBREAD PLC	21/11/2025	09:24:00	GB00BK1JJA08	2.734.00	128	XLON	EQPH85527QC6	2001001125
WHITBREAD PLC	21/11/2025	09:24:00	GB00BK1JJA08	2.734.00	86	XLON	EQPH85527QCR	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	124	XLON	EQPH85527WFVX	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	138	CHX	3506202423663	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	138	CHX	3506202423666	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	205	CHX	3506202423667	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	132	CHX	3506202423668	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	132	CHX	3506202423669	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	10	CHX	3506202423670	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	71	CHX	3506202423671	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	49	BATE	235062511149	2001001125
WHITBREAD PLC	21/11/2025	09:31:07	GB00BK1JJA08	2.733.00	37	AQXE	25410	2001001125
WHITBREAD PLC	21/11/2025	09:31:08	GB00BK1JJA08	2.722.00	6	XLON	EQPH85527WVGK	2001001125
WHITBREAD PLC	21/11/2025	09:31:08	GB00BK1JJA08	2.722.00	125	XLON	EQPH85527WVGm	2001001125
WHITBREAD PLC	21/11/2025	09:31:08	GB00BK1JJA08	2.722.00	145	CHX	3506202423673	2001001125
WHITBREAD PLC	21/11/2025	09:31:08	GB00BK1JJA08	2.722.00	27	BATE	235052511531	2001001125
WHITBREAD PLC	21/11/2025	09:31:08	GB00BK1JJA08	2.722.00	25	BATE	235052511532	2001001125
WHITBREAD PLC	21/11/2025	09:31:08	GB00BK1JJA08	2.722.00	39	AQXE	25416	2001001125
WHITBREAD PLC	21/11/2025	09:40:50	GB00BK1JJA08	2.718.00	323	CHX	3506202424703	2001001125
WHITBREAD PLC	21/11/2025	09:45:01	GB00BK1JJA08	2.715.00	236	AQXE	28887	2001001125
WHITBREAD PLC	21/11/2025	09:51:13	GB00BK1JJA08	2.719.00	33	XLON	EQPH85527vY6	2001001125
WHITBREAD PLC	21/11/2025	09:51:13	GB00BK1JJA08	2.719.00	32	XLON	EQPH85527vY8	2001001125
WHITBREAD PLC	21/11/2025	09:51:13	GB00BK1JJA08	2.719.00	186	XLON	EQPH85527vYA	2001001125
WHITBREAD PLC	21/11/2025	09:51:13	GB00BK1JJA08	2.719.00	277	CHX	3506202426146	2001001125
WHITBREAD PLC	21/11/2025	09:51:13	GB00BK1JJA08	2.719.00	75	AQXE	30105	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	7	XLON	EQPH85527xYa	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	4	XLON	EQPH85527xYc	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	379	XLON	EQPH85527xYi	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	128	XLON	EQPH85527xYk	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	39	XLON	EQPH85527xYm	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	51	XLON	EQPH85527xYo	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	304	XLON	EQPH85527xYu	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	128	XLON	EQPH85527xYw	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	379	XLON	EQPH85527xYW	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	165	XLON	EQPH85527xYY	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	128	XLON	EQPH85527xYY	2001001125
WHITBREAD PLC	21/11/2025	10:02:35	GB00BK1JJA08	2.727.00	112	XLON	EQPH85527xZN	2001001125
WHITBREAD PLC	21/11/2025	10:09:02	GB00BK1JJA08	2.723.00	36	XLON	EQPH8552865	2001001125
WHITBREAD PLC	21/11/2025	10:09:24	GB00BK1JJA08	2.723.00	171	CHX	3506202428220	2001001125
WHITBREAD PLC	21/11/2025	10:10:02	GB00BK1JJA08	2.723.00	78	CHX	3506202428887	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	63	CHX	3506202428964	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	63	CHX	3506202428965	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	63	CHX	3506202428966	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	63	CHX	3506202428967	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	63	CHX	3506202428968	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36077	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36078	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36079	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36080	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36081	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	120	XLON	EQPH85528j1	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	120	XLON	EQPH85528j5	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	120	XLON	EQPH85528jA	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	120	XLON	EQPH85528jE	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	58	XLON	EQPH85528jL	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	63	CHX	3506202428969	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	63	CHX	3506202428970	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	63	CHX	3506202428971	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	63	CHX	3506202428972	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	29	CHX	3506202428973	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36062	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36063	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36064	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36065	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36066	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36067	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36068	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36069	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36090	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.725.00	18	AQXE	36091	2001001125
WHITBREAD PLC	21/11/2025	10:16:18	GB00BK1JJA08	2.734.00	70	XLON	EQPH85528k7	2001001125
WHITBREAD PLC	21/11/2025	10:21:36	GB00BK1JJA08	2.728.00	219	XLON	EQPH85528kC	2001001125
WHITBREAD PLC	21/11/2025	10:21:36	GB00BK1JJA08	2.728.00	219	XLON	EQPH85528kO	2001001125
WHITBREAD PLC	21/11/2025	10:21:36	GB00BK1JJA08	2.728.00	219	XLON	EQPH85528kU	2001001125
WHITBREAD PLC	21/11/2025	10:21:36	GB00BK1JJA08	2.728.00	159	XLON	EQPH85528kQJ	2001001125
WHITBREAD PLC	21/11/2025	10:27:17	GB00BK1JJA08	2.725.00	240	CHX	3506202433069	2001001125
WHITBREAD PLC	21/11/2025	10:33:20	GB00BK1JJA08	2.732.00	98	CHX	3506202431353	2001001125
WHITBREAD PLC	21/11/2025	10:33:20	GB00BK1JJA08	2.732.00	98	CHX	3506202431354	2001001125
WHITBREAD PLC	21/11/2025	10:33:20	GB00BK1JJA08	2.732.00	98	CHX	3506202431355	2001001125
WHITBREAD PLC	21/11/2025	10:33:20	GB00BK1JJA08	2.732.00	98	CHX	3506202431356	2001001125
WHITBREAD PLC	21/11/2025	10:33:20	GB00BK1JJA08	2.732.00	35	BATE	235062517037	2001001125
WHITBREAD PLC	21/11/2025	10:37:06	GB00BK1JJA08	2.736.00	120	XLON	EQPH85528jK	2001001125
WHITBREAD PLC	21/11/2025	10:37:06	GB00BK1JJA08	2.736.00	50	XLON	EQPH85528jV	2001001125
WHITBREAD PLC	21/11/2025	10:37:06	GB00BK1JJA08	2.736.00	33	BATE	235062517354	2001001125
WHITBREAD PLC	21/11/2025	10:37:06	GB00BK1JJA08	2.736.00	33	BATE	235062517355	2001001125
WHITBREAD PLC	21/11/2025	10:37:06	GB00BK1JJA08	2.736.00	153	XLON	EQPH85528jw	2001001125
WHITBREAD PLC	21/11/2025	10:37:06	GB00BK1JJA08	2.736.00	120	XLON	EQPH85528k5	2001001125
WHITBREAD PLC	21/11/2025	10:37:06	GB00BK1JJA08	2.735.00	125	XLON	EQPH85528kF	2001001125
WHITBREAD PLC	21/11/2025	10:37:06	GB00BK1JJA08	2.735.00	68	XLON	EQPH85528k6	2001001125
WHITBREAD PLC	21/11/2025	10:44:03	GB00BK1JJA08	2.734.00	182	XLON	EQPH85528k8	2001001125
WHITBREAD PLC	21/11/2025	10:44:03	GB00BK1JJA08	2.734.00	177	XLON	EQPH85528ka	2001001125
WHITBREAD PLC	21/11/2025	10:48:20	GB00BK1JJA08	2.736.00	178	BATE	235052518099	2001001125
WHITBREAD PLC	21/11/2025	10:52:15	GB00BK1JJA08	2.732.00	138	XLON	EQPH85528m9	2001001125
WHITBREAD PLC	21/11/2025	10:52:15	GB00BK1JJA08	2.732.00	101	XLON	EQPH85528mJ	2001001125
WHITBREAD PLC	21/11/2025	10:52:15	GB00BK1JJA08	2.732.00	37	XLON	EQPH85528mL	2001001125
WHITBREAD PLC	21/11/2025	10:52:15	GB00BK1JJA08	2.732.00	98	XLON	EQPH85528m1	2001001125
WHITBREAD PLC	21/11/2025	10:58:36	GB00BK1JJA08	2.731.00	197	XLON	EQPH85528j8	2001001125
WHITBREAD PLC	21/11/2025	10:58:36	GB00BK1JJA08	2.731.00	196	BATE	235062518919	2001001125
WHITBREAD PLC	21/11/2025	11:02:29	GB00BK1JJA08	2.733.00	154	XLON	EQPH8552927a	2001001125
WHITBREAD PLC	21/11/2025	11:02:29	GB00BK1JJA08	2.733.00	170	CHX	3506202433971	2001001125
WHITBREAD PLC	21/11/2025	11:02:29	GB00BK1JJA08	2.733.00	61	BATE	235062519247	2001001125
WHITBREAD PLC	21/11/2025	11:10:18	GB00BK1JJA08	2.733.				

WHITBREAD PLC	21/11/2025	12:20:10	GB00BKJJA408	2.734.00	338	AQXE	61453	2001001125
WHITBREAD PLC	21/11/2025	12:30:00	GB00BKJJA408	2.734.00	174	CHXK	3056202442006	2001001125
WHITBREAD PLC	21/11/2025	12:30:00	GB00BKJJA408	2.723.00	174	XLON	EPH48502AC6d	2001001125
WHITBREAD PLC	21/11/2025	12:30:00	GB00BKJJA408	2.723.00	178	BATE	235092526593	2001001125
WHITBREAD PLC	21/11/2025	12:40:15	GB00BKJJA408	2.730.00	188	XLON	EPH48502AUJ30	2001001125
WHITBREAD PLC	21/11/2025	12:42:55	GB00BKJJA408	2.731.00	345	CHXK	3056202444037	2001001125
WHITBREAD PLC	21/11/2025	12:48:47	GB00BKJJA408	2.732.00	182	CHXK	3056202444056	2001001125
WHITBREAD PLC	21/11/2025	12:58:49	GB00BKJJA408	2.737.00	189	BATE	235092529473	2001001125
WHITBREAD PLC	21/11/2025	12:59:55	GB00BKJJA408	2.736.00	125	XLON	EPH48502AJ8x	2001001125
WHITBREAD PLC	21/11/2025	12:59:55	GB00BKJJA408	2.736.00	125	XLON	EPH48502AJ1J	2001001125
WHITBREAD PLC	21/11/2025	12:59:55	GB00BKJJA408	2.736.00	122	XLON	EPH48502AJ1L	2001001125
WHITBREAD PLC	21/11/2025	13:16:44	GB00BKJJA408	2.738.00	65	XLON	EPH48502Awzr	2001001125
WHITBREAD PLC	21/11/2025	13:16:44	GB00BKJJA408	2.738.00	136	XLON	EPH48502Aw33	2001001125
WHITBREAD PLC	21/11/2025	13:16:44	GB00BKJJA408	2.740.00	74	CHXK	3056202447138	2001001125
WHITBREAD PLC	21/11/2025	13:16:44	GB00BKJJA408	2.738.00	84	CHXK	3056202447139	2001001125
WHITBREAD PLC	21/11/2025	13:16:44	GB00BKJJA408	2.738.00	47	CHXK	3056202447140	2001001125
WHITBREAD PLC	21/11/2025	13:16:44	GB00BKJJA408	2.738.00	85	BATE	235092530986	2001001125
WHITBREAD PLC	21/11/2025	13:16:44	GB00BKJJA408	2.738.00	100	XLON	EPH48502Aw9R	2001001125
WHITBREAD PLC	21/11/2025	13:16:44	GB00BKJJA408	2.738.00	52	XLON	EPH48502Aw3s	2001001125
WHITBREAD PLC	21/11/2025	13:21:20	GB00BKJJA408	2.739.00	20	CHXK	3056202447551	2001001125
WHITBREAD PLC	21/11/2025	13:21:20	GB00BKJJA408	2.739.00	322	CHXK	3056202447552	2001001125
WHITBREAD PLC	21/11/2025	13:26:06	GB00BKJJA408	2.739.00	177	CHXK	3056202448046	2001001125
WHITBREAD PLC	21/11/2025	13:32:08	GB00BKJJA408	2.740.00	24	CHXK	3056202448520	2001001125
WHITBREAD PLC	21/11/2025	13:32:08	GB00BKJJA408	2.740.00	153	CHXK	3056202448521	2001001125
WHITBREAD PLC	21/11/2025	13:37:28	GB00BKJJA408	2.742.00	180	CHXK	3056202449009	2001001125
WHITBREAD PLC	21/11/2025	13:37:28	GB00BKJJA408	2.742.00	177	AQXE	77292	2001001125
WHITBREAD PLC	21/11/2025	13:50:05	GB00BKJJA408	2.747.00	77	XLON	EPH48502BKSm	2001001125
WHITBREAD PLC	21/11/2025	13:50:05	GB00BKJJA408	2.747.00	74	XLON	EPH48502BK5s	2001001125
WHITBREAD PLC	21/11/2025	13:50:05	GB00BKJJA408	2.747.00	172	XLON	EPH48502BK3T	2001001125
WHITBREAD PLC	21/11/2025	13:50:05	GB00BKJJA408	2.747.00	177	XLON	EPH48502BK3V	2001001125
WHITBREAD PLC	21/11/2025	13:50:05	GB00BKJJA408	2.747.00	77	XLON	EPH48502BK3Y	2001001125
WHITBREAD PLC	21/11/2025	13:56:40	GB00BKJJA408	2.745.00	172	XLON	EPH48502BP2h	2001001125
WHITBREAD PLC	21/11/2025	13:59:50	GB00BKJJA408	2.745.00	81	AQXE	B2112	2001001125
WHITBREAD PLC	21/11/2025	13:59:50	GB00BKJJA408	2.745.00	44	AQXE	B2113	2001001125
WHITBREAD PLC	21/11/2025	14:01:11	GB00BKJJA408	2.745.00	194	BATE	235092534685	2001001125
WHITBREAD PLC	21/11/2025	14:01:11	GB00BKJJA408	2.745.00	61	AQXE	B2330	2001001125
WHITBREAD PLC	21/11/2025	14:04:51	GB00BKJJA408	2.742.00	189	XLON	EPH48502BVRp	2001001125
WHITBREAD PLC	21/11/2025	14:11:50	GB00BKJJA408	2.741.00	130	XLON	EPH48502B9r	2001001125
WHITBREAD PLC	21/11/2025	14:11:50	GB00BKJJA408	2.741.00	144	CHXK	3056202452821	2001001125
WHITBREAD PLC	21/11/2025	14:11:50	GB00BKJJA408	2.741.00	51	BATE	235092530983	2001001125
WHITBREAD PLC	21/11/2025	14:11:50	GB00BKJJA408	2.741.00	39	AQXE	B6171	2001001125
WHITBREAD PLC	21/11/2025	14:20:10	GB00BKJJA408	2.737.00	204	BATE	235092536899	2001001125
WHITBREAD PLC	21/11/2025	14:21:21	GB00BKJJA408	2.736.00	209	XLON	EPH48502B9r	2001001125
WHITBREAD PLC	21/11/2025	14:27:38	GB00BKJJA408	2.735.00	185	BATE	235092537692	2001001125
WHITBREAD PLC	21/11/2025	14:31:19	GB00BKJJA408	2.733.00	176	CHXK	3056202455690	2001001125
WHITBREAD PLC	21/11/2025	14:31:19	GB00BKJJA408	2.733.00	182	XLON	EPH48502B9r	2001001125
WHITBREAD PLC	21/11/2025	14:36:04	GB00BKJJA408	2.740.00	176	XLON	EPH48502CP4	2001001125
WHITBREAD PLC	21/11/2025	14:40:06	GB00BKJJA408	2.739.00	183	CHXK	3056202457968	2001001125
WHITBREAD PLC	21/11/2025	14:45:22	GB00BKJJA408	2.739.00	120	XLON	EPH48502CLjw	2001001125
WHITBREAD PLC	21/11/2025	14:45:22	GB00BKJJA408	2.739.00	120	XLON	EPH48502CLA3	2001001125
WHITBREAD PLC	21/11/2025	14:48:10	GB00BKJJA408	2.741.00	263	CHXK	3056202459910	2001001125
WHITBREAD PLC	21/11/2025	14:50:26	GB00BKJJA408	2.744.00	85	XLON	EPH48502CVhV	2001001125
WHITBREAD PLC	21/11/2025	14:50:26	GB00BKJJA408	2.744.00	114	XLON	EPH48502CVhX	2001001125
WHITBREAD PLC	21/11/2025	14:50:36	GB00BKJJA408	2.743.00	199	XLON	EPH48502CWBW	2001001125
WHITBREAD PLC	21/11/2025	14:50:36	GB00BKJJA408	2.743.00	178	CHXK	3056202460495	2001001125
WHITBREAD PLC	21/11/2025	14:55:42	GB00BKJJA408	2.741.00	172	XLON	EPH48502Cfcr	2001001125
WHITBREAD PLC	21/11/2025	14:55:42	GB00BKJJA408	2.741.00	175	CHXK	3056202461406	2001001125
WHITBREAD PLC	21/11/2025	15:00:45	GB00BKJJA408	2.740.00	181	CHXK	3056202462665	2001001125
WHITBREAD PLC	21/11/2025	15:00:55	GB00BKJJA408	2.739.00	204	CHXK	3056202462721	2001001125
WHITBREAD PLC	21/11/2025	15:09:51	GB00BKJJA408	2.751.00	107	XLON	EPH48502D8n	2001001125
WHITBREAD PLC	21/11/2025	15:09:51	GB00BKJJA408	2.751.00	133	XLON	EPH48502D8p	2001001125
WHITBREAD PLC	21/11/2025	15:09:51	GB00BKJJA408	2.751.00	87	CHXK	3056202464783	2001001125
WHITBREAD PLC	21/11/2025	15:09:51	GB00BKJJA408	2.751.00	63	BATE	235092546616	2001001125
WHITBREAD PLC	21/11/2025	15:09:51	GB00BKJJA408	2.751.00	48	AQXE	131174	2001001125
WHITBREAD PLC	21/11/2025	15:14:07	GB00BKJJA408	2.748.00	188	CHXK	3056202465559	2001001125
WHITBREAD PLC	21/11/2025	15:14:07	GB00BKJJA408	2.748.00	193	BATE	235092547352	2001001125
WHITBREAD PLC	21/11/2025	15:20:12	GB00BKJJA408	2.744.00	185	CHXK	3056202467110	2001001125
WHITBREAD PLC	21/11/2025	15:20:12	GB00BKJJA408	2.744.00	181	CHXK	3056202467111	2001001125
WHITBREAD PLC	21/11/2025	15:28:16	GB00BKJJA408	2.750.00	62	XLON	EPH48502Dm11	2001001125
WHITBREAD PLC	21/11/2025	15:28:16	GB00BKJJA408	2.750.00	121	XLON	EPH48502Dm13	2001001125
WHITBREAD PLC	21/11/2025	15:30:46	GB00BKJJA408	2.753.00	204	BATE	235092551045	2001001125
WHITBREAD PLC	21/11/2025	15:32:48	GB00BKJJA408	2.754.00	125	XLON	EPH48502DvJ7	2001001125
WHITBREAD PLC	21/11/2025	15:32:48	GB00BKJJA408	2.754.00	139	CHXK	3056202470246	2001001125
WHITBREAD PLC	21/11/2025	15:32:48	GB00BKJJA408	2.754.00	49	BATE	235092551437	2001001125
WHITBREAD PLC	21/11/2025	15:40:30	GB00BKJJA408	2.752.00	103	XLON	EPH48502EDAD	2001001125
WHITBREAD PLC	21/11/2025	15:40:40	GB00BKJJA408	2.752.00	17	XLON	EPH48502EDW1	2001001125
WHITBREAD PLC	21/11/2025	15:40:40	GB00BKJJA408	2.752.00	7	CHXK	3056202472208	2001001125
WHITBREAD PLC	21/11/2025	15:40:40	GB00BKJJA408	2.752.00	2	CHXK	3056202472209	2001001125
WHITBREAD PLC	21/11/2025	15:40:40	GB00BKJJA408	2.752.00	4	BATE	235092553245	2001001125
WHITBREAD PLC	21/11/2025	15:40:40	GB00BKJJA408	2.752.00	131	XLON	EPH48502EDYQ	2001001125
WHITBREAD PLC	21/11/2025	15:40:40	GB00BKJJA408	2.752.00	131	XLON	EPH48502EDYg	2001001125
WHITBREAD PLC	21/11/2025	15:40:40	GB00BKJJA408	2.752.00	90	XLON	EPH48502EDYi	2001001125
WHITBREAD PLC	21/11/2025	15:43:22	GB00BKJJA408	2.753.00	178	CHXK	3056202472777	2001001125
WHITBREAD PLC	21/11/2025	15:48:07	GB00BKJJA408	2.758.00	194	BATE	235092552422	2001001125
WHITBREAD PLC	21/11/2025	15:48:07	GB00BKJJA408	2.758.00	160	AQXE	133642	2001001125
WHITBREAD PLC	21/11/2025	15:48:07	GB00BKJJA408	2.758.00	26	AQXE	133643	2001001125
WHITBREAD PLC	21/11/2025	15:53:35	GB00BKJJA408	2.752.00	146	CHXK	3056202475468	2001001125
WHITBREAD PLC	21/11/2025	15:53:35	GB00BKJJA408	2.752.00	44	CHXK	3056202475469	2001001125
WHITBREAD PLC	21/11/2025	15:57:04	GB00BKJJA408	2.755.00	184	CHXK	3056202476325	2001001125
WHITBREAD PLC	21/11/2025	15:59:38	GB00BKJJA408	2.754.00	155	BATE	235092555607	2001001125
WHITBREAD PLC	21/11/2025	16:02:02	GB00BKJJA408	2.753.00	193	BATE	235092557405	2001001125
WHITBREAD PLC	21/11/2025	16:02:04	GB00BKJJA408	2.752.00	274	CHXK	3056202477330	2001001125
WHITBREAD PLC	21/11/2025	16:06:45	GB00BKJJA408	2.754.00	172	CHXK	3056202478382	2001001125
WHITBREAD PLC	21/11/2025	16:07:32	GB00BKJJA408	2.755.00	173	XLON	EPH48502Exm	2001001125
WHITBREAD PLC	21/11/2025	16:07:32	GB00BKJJA408	2.755.00	183	CHXK	3056202478616	2001001125
WHITBREAD PLC	21/11/2025	16:14:07	GB00BKJJA408	2.757.00	51	CHXK	3056202480205	2001001125
WHITBREAD PLC	21/11/2025	16:14:07	GB00BKJJA408	2.757.00	63	CHXK	3056202480206	2001001125
WHITBREAD PLC	21/11/2025	16:14:07	GB00BKJJA408	2.757.00	81	CHXK	3056202480207	2001001125
WHITBREAD PLC	21/11/2025	16:14:07	GB00BKJJA408	2.757.00	16	CHXK	3056202480208	2001001125
WHITBREAD PLC	21/11/2025	16:17:41	GB00BKJJA408	2.758.00	63	XLON	EPH48502FFCk	2001001125
WHITBREAD PLC	21/11/2025	16:17:41	GB00BKJJA408	2.758.00	87	XLON	EPH48502FFCm	2001001125
WHITBREAD PLC	21/11/2025	16:18:04	GB00BKJJA408	2.758.00	270	CHXK	3056202481161	2001001125
WHITBREAD PLC	21/11/2025	16:18:17	GB00BKJJA408	2.757.00	207	CHXK	3056202481278	2001001125
WHITBREAD PLC	21/11/2025	16:22:43	GB00BKJJA408	2.761.00	199	XLON	EPH48502FQmQ	2001001125
WHITBREAD PLC	21/11/2025	16:22:43	GB00BKJJA408	2.761.00	221	CHXK	3056202482632	2001001125
WHITBREAD PLC	21/11/2025	16:22:43	GB00BKJJA408	2.761.00	79	BATE	235092554644	2001001125
WHITBREAD PLC	21/11/2025	16:22:48	GB00BKJJA408	2.761.00	60	CHXK	3056202482639	2001001125
WHITBREAD PLC	21/11/2025	16:23:53	GB00BKJJA408	2.761.				