

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0R0MEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	31/10/2025	GB00B1KJ4008	113,426	2,897.69	XLON	2,954.00	2,874.00
WHITBREAD PLC	31/10/2025	GB00B1KJ4008	20,518	2,898.81	BATE	2,953.00	2,874.00
WHITBREAD PLC	31/10/2025	GB00B1KJ4008	44,285	2,899.24	CHX	2,954.00	2,874.00
WHITBREAD PLC	31/10/2025	GB00B1KJ4008	10,440	2,901.37	AQXE	2,954.00	2,876.00
* Rounded to two decimal places		SUM:	188,669	2,897.44		2,954.00	2,874.00

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	31/10/2025	08:09:38	GB00B1KJ4008	2,954.00	249	AQXE	2889	2001001125
WHITBREAD PLC	31/10/2025	08:09:38	GB00B1KJ4008	2,953.00	243	BATE	235092500477	2001001125
WHITBREAD PLC	31/10/2025	08:15:46	GB00B1KJ4008	2,954.00	254	XLON	ESP2sewy7Nne	2001001125
WHITBREAD PLC	31/10/2025	08:15:46	GB00B1KJ4008	2,954.00	252	CHX	3056202411255	2001001125
WHITBREAD PLC	31/10/2025	08:15:46	GB00B1KJ4008	2,953.00	160	CHX	3056202411258	2001001125
WHITBREAD PLC	31/10/2025	08:15:46	GB00B1KJ4008	2,953.00	245	CHX	3056202411259	2001001125
WHITBREAD PLC	31/10/2025	08:15:46	GB00B1KJ4008	2,953.00	266	AQXE	4472	2001001125
WHITBREAD PLC	31/10/2025	08:20:05	GB00B1KJ4008	2,946.00	214	XLON	ESP2sewy7Rll	2001001125
WHITBREAD PLC	31/10/2025	08:26:08	GB00B1KJ4008	2,941.00	181	CHX	3056202412372	2001001125
WHITBREAD PLC	31/10/2025	08:26:08	GB00B1KJ4008	2,941.00	8	CHX	3056202412373	2001001125
WHITBREAD PLC	31/10/2025	08:26:54	GB00B1KJ4008	2,938.00	156	CHX	3056202412499	2001001125
WHITBREAD PLC	31/10/2025	08:26:54	GB00B1KJ4008	2,939.00	186	XLON	ESP2sewy7X0b	2001001125
WHITBREAD PLC	31/10/2025	08:26:54	GB00B1KJ4008	2,939.00	178	CHX	3056202412498	2001001125
WHITBREAD PLC	31/10/2025	08:26:54	GB00B1KJ4008	2,938.00	162	BATE	235092501727	2001001125
WHITBREAD PLC	31/10/2025	08:33:47	GB00B1KJ4008	2,933.00	199	BATE	235092502238	2001001125
WHITBREAD PLC	31/10/2025	08:33:47	GB00B1KJ4008	2,933.00	183	CHX	3056202413365	2001001125
WHITBREAD PLC	31/10/2025	08:33:47	GB00B1KJ4008	2,933.00	198	CHX	3056202413366	2001001125
WHITBREAD PLC	31/10/2025	08:41:30	GB00B1KJ4008	2,930.00	92	XLON	ESP2sewy7Thq	2001001125
WHITBREAD PLC	31/10/2025	08:46:08	GB00B1KJ4008	2,929.00	181	XLON	ESP2sewy7Tj1	2001001125
WHITBREAD PLC	31/10/2025	08:46:08	GB00B1KJ4008	2,929.00	12	XLON	ESP2sewy7TjJ	2001001125
WHITBREAD PLC	31/10/2025	08:46:14	GB00B1KJ4008	2,929.00	63	XLON	ESP2sewy7Tj6	2001001125
WHITBREAD PLC	31/10/2025	08:47:13	GB00B1KJ4008	2,929.00	167	XLON	ESP2sewy7TNE	2001001125
WHITBREAD PLC	31/10/2025	08:47:17	GB00B1KJ4008	2,928.00	105	AQXE	10205	2001001125
WHITBREAD PLC	31/10/2025	08:47:17	GB00B1KJ4008	2,928.00	55	AQXE	10206	2001001125
WHITBREAD PLC	31/10/2025	08:53:20	GB00B1KJ4008	2,930.00	108	XLON	ESP2sewy7TnaZ	2001001125
WHITBREAD PLC	31/10/2025	08:53:20	GB00B1KJ4008	2,930.00	119	CHX	3056202415417	2001001125
WHITBREAD PLC	31/10/2025	08:53:20	GB00B1KJ4008	2,930.00	43	BATE	235092503603	2001001125
WHITBREAD PLC	31/10/2025	08:53:20	GB00B1KJ4008	2,930.00	33	AQXE	11061	2001001125
WHITBREAD PLC	31/10/2025	08:57:18	GB00B1KJ4008	2,929.00	203	CHX	3056202415918	2001001125
WHITBREAD PLC	31/10/2025	09:01:12	GB00B1KJ4008	2,931.00	159	CHX	3056202416387	2001001125
WHITBREAD PLC	31/10/2025	09:03:09	GB00B1KJ4008	2,932.00	10	CHX	3056202416526	2001001125
WHITBREAD PLC	31/10/2025	09:03:09	GB00B1KJ4008	2,932.00	74	CHX	3056202416527	2001001125
WHITBREAD PLC	31/10/2025	09:03:30	GB00B1KJ4008	2,930.00	202	BATE	235092504357	2001001125
WHITBREAD PLC	31/10/2025	09:03:30	GB00B1KJ4008	2,929.00	200	CHX	3056202416569	2001001125
WHITBREAD PLC	31/10/2025	09:03:30	GB00B1KJ4008	2,928.00	192	CHX	3056202416570	2001001125
WHITBREAD PLC	31/10/2025	09:03:30	GB00B1KJ4008	2,928.00	200	XLON	ESP2sewy7Tn0	2001001125
WHITBREAD PLC	31/10/2025	09:12:35	GB00B1KJ4008	2,927.00	185	XLON	ESP2sewy7TzvK	2001001125
WHITBREAD PLC	31/10/2025	09:12:35	GB00B1KJ4008	2,927.00	175	CHX	3056202417581	2001001125
WHITBREAD PLC	31/10/2025	09:12:35	GB00B1KJ4008	2,927.00	179	BATE	235092505069	2001001125
WHITBREAD PLC	31/10/2025	09:19:27	GB00B1KJ4008	2,922.00	115	XLON	ESP2sewyY83N	2001001125
WHITBREAD PLC	31/10/2025	09:19:27	GB00B1KJ4008	2,922.00	127	CHX	3056202416081	2001001125
WHITBREAD PLC	31/10/2025	09:19:27	GB00B1KJ4008	2,922.00	46	BATE	235092505496	2001001125
WHITBREAD PLC	31/10/2025	09:19:27	GB00B1KJ4008	2,922.00	35	AQXE	16356	2001001125
WHITBREAD PLC	31/10/2025	09:26:38	GB00B1KJ4008	2,923.00	174	CHX	3056202418543	2001001125
WHITBREAD PLC	31/10/2025	09:26:28	GB00B1KJ4008	2,922.00	43	XLON	ESP2sewyY87AF	2001001125
WHITBREAD PLC	31/10/2025	09:26:28	GB00B1KJ4008	2,922.00	124	XLON	ESP2sewyY87AJ	2001001125
WHITBREAD PLC	31/10/2025	09:32:20	GB00B1KJ4008	2,923.00	64	CHX	3056202419080	2001001125
WHITBREAD PLC	31/10/2025	09:32:20	GB00B1KJ4008	2,923.00	44	CHX	3056202419081	2001001125
WHITBREAD PLC	31/10/2025	09:32:20	GB00B1KJ4008	2,923.00	1	CHX	3056202419082	2001001125
WHITBREAD PLC	31/10/2025	09:32:20	GB00B1KJ4008	2,923.00	11	CHX	3056202419083	2001001125
WHITBREAD PLC	31/10/2025	09:32:20	GB00B1KJ4008	2,920.00	169	XLON	ESP2sewyY88ag	2001001125
WHITBREAD PLC	31/10/2025	09:32:20	GB00B1KJ4008	2,921.00	161	XLON	ESP2sewyY88g9	2001001125
WHITBREAD PLC	31/10/2025	09:35:03	GB00B1KJ4008	2,922.00	161	XLON	ESP2sewyY8BIS	2001001125
WHITBREAD PLC	31/10/2025	09:37:29	GB00B1KJ4008	2,922.00	119	XLON	ESP2sewyY8C0z	2001001125
WHITBREAD PLC	31/10/2025	09:37:29	GB00B1KJ4008	2,922.00	131	CHX	3056202419494	2001001125
WHITBREAD PLC	31/10/2025	09:37:29	GB00B1KJ4008	2,922.00	47	BATE	235092506592	2001001125
WHITBREAD PLC	31/10/2025	09:37:29	GB00B1KJ4008	2,922.00	36	AQXE	17759	2001001125
WHITBREAD PLC	31/10/2025	09:37:29	GB00B1KJ4008	2,921.00	169	AQXE	17760	2001001125
WHITBREAD PLC	31/10/2025	09:42:31	GB00B1KJ4008	2,917.00	166	XLON	ESP2sewyY8F i8	2001001125
WHITBREAD PLC	31/10/2025	09:50:49	GB00B1KJ4008	2,918.00	124	BATE	235092507295	2001001125
WHITBREAD PLC	31/10/2025	09:53:23	GB00B1KJ4008	2,919.00	182	CHX	3056202420595	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,921.00	179	CHX	3056202420739	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8LAU	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8LAg	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8LbL	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8L4r	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8L50	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8L59	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8L5G	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8L5h	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	34	XLON	ESP2sewyY8L5j	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8L5Q	2001001125
WHITBREAD PLC	31/10/2025	09:55:45	GB00B1KJ4008	2,920.00	123	XLON	ESP2sewyY8L5V	2001001125
WHITBREAD PLC	31/10/2025	10:07:39	GB00B1KJ4008	2,922.00	284	CHX	3056202421874	2001001125
WHITBREAD PLC	31/10/2025	10:07:39	GB00B1KJ4008	2,922.00	284	CHX	3056202421875	2001001125
WHITBREAD PLC	31/10/2025	10:07:39	GB00B1KJ4008	2,922.00	102	BATE	235092508429	2001001125
WHITBREAD PLC	31/10/2025	10:07:39	GB00B1KJ4008	2,922.00	102	BATE	235092508430	2001001125
WHITBREAD PLC	31/10/2025	10:07:39	GB00B1KJ4008	2,923.00	113	XLON	ESP2sewyY8GZi	2001001125
WHITBREAD PLC	31/10/2025	10:07:39	GB00B1KJ4008	2,923.00	120	XLON	ESP2sewyY8GZX	2001001125
WHITBREAD PLC	31/10/2025	10:07:39	GB00B1KJ4008	2,923.00	116	CHX	3056202421871	2001001125
WHITBREAD PLC	31/10/2025	10:07:39	GB00B1KJ4008	2,923.00	116	CHX	3056202421872	2001001125
WHITBREAD PLC	31/10/2025	10:07:39	GB00B1KJ4008	2,923.00	84	CHX	3056202421873	2001001125
WHITBREAD PLC	31/10/2025	10:07:48	GB00B1KJ4008	2,922.00	156	XLON	ESP2sewyY8GgI	2001001125
WHITBREAD PLC	31/10/2025	10:14:41	GB00B1KJ4008	2,925.00	58	BATE	235092508621	2001001125
WHITBREAD PLC	31/10/2025	10:14:41	GB00B1KJ4008	2,925.00	120	XLON	ESP2sewyY8T6E	2001001125
WHITBREAD PLC	31/10/2025	10:14:41	GB00B1KJ4008	2,925.00	102	XLON	ESP2sewyY8TjN	2001001125
WHITBREAD PLC	31/10/2025	10:14:41	GB00B1KJ4008	2,925.00	18	XLON	ESP2sewyY8TjQ	2001001125
WHITBREAD PLC	31/10/2025	10:14:41	GB00B1KJ4008	2,925.00	120	XLON	ESP2sewyY8Tpa	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	120	XLON	ESP2sewyY8V1a	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	47	XLON	ESP2sewyY8V1c	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	120	XLON	ESP2sewyY8V1h	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	47	XLON	ESP2sewyY8V1j	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	3	XLON	ESP2sewyY8V1o	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	120	XLON	ESP2sewyY8V1P	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	117	XLON	ESP2sewyY8V20	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	50	XLON	ESP2sewyY8V22	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	120	XLON	ESP2sewyY8V2G	2001001125
WHITBREAD PLC	31/10/2025	10:15:54	GB00B1KJ4008	2,925.00	120	XLON	ESP2sewyY8V2M	2001001125

WHITBREAD PLC	31/10/2025	11:42:20	GB00B1KJ408	2.909	05	CHX	3056202425646	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	09	BATE	235062515509	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	6	BATE	235062515510	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	50	AQXE	36389	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	6	AQXE	36392	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	167	XLON	EGP2ewwY9D0Wq	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	120	XLON	EGP2ewwY9D0u	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	21	XLON	EGP2ewwY9D0X3	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	6	AQXE	36394	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	75	AQXE	36395	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	151	XLON	EGP2ewwY9D0x	2001001125
WHITBREAD PLC	31/10/2025	11:42:26	GB00B1KJ408	2.909	80	XLON	EGP2ewwY9D0Kq	2001001125
WHITBREAD PLC	31/10/2025	11:44:28	GB00B1KJ408	2.908	80	XLON	EGP2ewwY9EZA	2001001125
WHITBREAD PLC	31/10/2025	11:46:30	GB00B1KJ408	2.908	89	XLON	EGP2ewwY9FRK	2001001125
WHITBREAD PLC	31/10/2025	11:46:30	GB00B1KJ408	2.908	143	XLON	EGP2ewwY9FRM	2001001125
WHITBREAD PLC	31/10/2025	11:46:30	GB00B1KJ408	2.908	187	CHX	3056202429837	2001001125
WHITBREAD PLC	31/10/2025	11:46:30	GB00B1KJ408	2.908	67	BATE	235062515756	2001001125
WHITBREAD PLC	31/10/2025	11:46:30	GB00B1KJ408	2.908	51	AQXE	37072	2001001125
WHITBREAD PLC	31/10/2025	11:50:33	GB00B1KJ408	2.909	76	AQXE	37700	2001001125
WHITBREAD PLC	31/10/2025	11:50:33	GB00B1KJ408	2.909	256	XLON	EGP2ewwY9H4E	2001001125
WHITBREAD PLC	31/10/2025	11:50:33	GB00B1KJ408	2.909	140	XLON	EGP2ewwY9H4G	2001001125
WHITBREAD PLC	31/10/2025	11:50:33	GB00B1KJ408	2.909	284	CHX	3056202430089	2001001125
WHITBREAD PLC	31/10/2025	11:50:33	GB00B1KJ408	2.909	262	CHX	3056202430090	2001001125
WHITBREAD PLC	31/10/2025	11:50:33	GB00B1KJ408	2.909	155	CHX	3056202430092	2001001125
WHITBREAD PLC	31/10/2025	11:50:33	GB00B1KJ408	2.909	102	BATE	235062515982	2001001125
WHITBREAD PLC	31/10/2025	11:50:33	GB00B1KJ408	2.909	55	BATE	235062515983	2001001125
WHITBREAD PLC	31/10/2025	11:50:35	GB00B1KJ408	2.909	42	BATE	235062515995	2001001125
WHITBREAD PLC	31/10/2025	11:51:06	GB00B1KJ408	2.907	148	XLON	EGP2ewwY9H4H	2001001125
WHITBREAD PLC	31/10/2025	11:51:06	GB00B1KJ408	2.907	45	AQXE	37746	2001001125
WHITBREAD PLC	31/10/2025	11:51:06	GB00B1KJ408	2.907	165	CHX	3056202430115	2001001125
WHITBREAD PLC	31/10/2025	11:51:06	GB00B1KJ408	2.907	59	BATE	235062516012	2001001125
WHITBREAD PLC	31/10/2025	11:55:43	GB00B1KJ408	2.909	146	XLON	EGP2ewwY9JNq	2001001125
WHITBREAD PLC	31/10/2025	11:55:43	GB00B1KJ408	2.909	251	XLON	EGP2ewwY9JNq	2001001125
WHITBREAD PLC	31/10/2025	11:55:43	GB00B1KJ408	2.909	146	XLON	EGP2ewwY9JNy	2001001125
WHITBREAD PLC	31/10/2025	11:55:43	GB00B1KJ408	2.909	137	XLON	EGP2ewwY9J00	2001001125
WHITBREAD PLC	31/10/2025	11:55:43	GB00B1KJ408	2.909	277	CHX	3056202430458	2001001125
WHITBREAD PLC	31/10/2025	11:55:43	GB00B1KJ408	2.909	100	BATE	235062516344	2001001125
WHITBREAD PLC	31/10/2025	11:55:43	GB00B1KJ408	2.909	75	AQXE	38384	2001001125
WHITBREAD PLC	31/10/2025	11:57:45	GB00B1KJ408	2.907	203	CHX	3056202430577	2001001125
WHITBREAD PLC	31/10/2025	11:59:47	GB00B1KJ408	2.905	117	XLON	EGP2ewwY9L69	2001001125
WHITBREAD PLC	31/10/2025	12:03:50	GB00B1KJ408	2.904	265	XLON	EGP2ewwY9Oap	2001001125
WHITBREAD PLC	31/10/2025	12:03:50	GB00B1KJ408	2.904	155	XLON	EGP2ewwY9Ocr	2001001125
WHITBREAD PLC	31/10/2025	12:03:50	GB00B1KJ408	2.904	155	XLON	EGP2ewwY9Oet	2001001125
WHITBREAD PLC	31/10/2025	12:03:50	GB00B1KJ408	2.904	172	CHX	3056202431465	2001001125
WHITBREAD PLC	31/10/2025	12:03:50	GB00B1KJ408	2.904	172	CHX	3056202431466	2001001125
WHITBREAD PLC	31/10/2025	12:03:50	GB00B1KJ408	2.904	62	BATE	235062517185	2001001125
WHITBREAD PLC	31/10/2025	12:03:50	GB00B1KJ408	2.904	61	BATE	235062517186	2001001125
WHITBREAD PLC	31/10/2025	12:03:50	GB00B1KJ408	2.904	47	BATE	40570	2001001125
WHITBREAD PLC	31/10/2025	12:03:50	GB00B1KJ408	2.904	46	AQXE	40571	2001001125
WHITBREAD PLC	31/10/2025	12:08:08	GB00B1KJ408	2.901	121	XLON	EGP2ewwY9S5e	2001001125
WHITBREAD PLC	31/10/2025	12:08:08	GB00B1KJ408	2.901	27	XLON	EGP2ewwY9S5g	2001001125
WHITBREAD PLC	31/10/2025	12:08:08	GB00B1KJ408	2.901	121	XLON	EGP2ewwY9S5O	2001001125
WHITBREAD PLC	31/10/2025	12:08:08	GB00B1KJ408	2.901	121	XLON	EGP2ewwY9S6D	2001001125
WHITBREAD PLC	31/10/2025	12:08:08	GB00B1KJ408	2.901	114	XLON	EGP2ewwY9S6H	2001001125
WHITBREAD PLC	31/10/2025	12:08:08	GB00B1KJ408	2.901	7	XLON	EGP2ewwY9S6z	2001001125
WHITBREAD PLC	31/10/2025	12:08:08	GB00B1KJ408	2.901	121	XLON	EGP2ewwY9S7D	2001001125
WHITBREAD PLC	31/10/2025	12:08:08	GB00B1KJ408	2.901	25	XLON	EGP2ewwY9S7I	2001001125
WHITBREAD PLC	31/10/2025	12:17:17	GB00B1KJ408	2.905	174	CHX	3056202432672	2001001125
WHITBREAD PLC	31/10/2025	12:18:02	GB00B1KJ408	2.906	31	CHX	3056202432782	2001001125
WHITBREAD PLC	31/10/2025	12:18:02	GB00B1KJ408	2.906	50	CHX	3056202432783	2001001125
WHITBREAD PLC	31/10/2025	12:18:02	GB00B1KJ408	2.906	104	CHX	3056202432784	2001001125
WHITBREAD PLC	31/10/2025	12:18:35	GB00B1KJ408	2.906	26	BATE	235062516272	2001001125
WHITBREAD PLC	31/10/2025	12:18:36	GB00B1KJ408	2.906	12	BATE	235062516279	2001001125
WHITBREAD PLC	31/10/2025	12:20:03	GB00B1KJ408	2.906	289	XLON	EGP2ewwY9ZRd	2001001125
WHITBREAD PLC	31/10/2025	12:20:03	GB00B1KJ408	2.906	289	XLON	EGP2ewwY9ZRu	2001001125
WHITBREAD PLC	31/10/2025	12:20:03	GB00B1KJ408	2.906	289	XLON	EGP2ewwY9ZS1	2001001125
WHITBREAD PLC	31/10/2025	12:20:03	GB00B1KJ408	2.906	155	XLON	EGP2ewwY9ZSC	2001001125
WHITBREAD PLC	31/10/2025	12:20:03	GB00B1KJ408	2.906	47	CHX	3056202432955	2001001125
WHITBREAD PLC	31/10/2025	12:20:03	GB00B1KJ408	2.906	133	CHX	3056202432956	2001001125
WHITBREAD PLC	31/10/2025	12:22:05	GB00B1KJ408	2.904	233	XLON	EGP2ewwY9Iak	2001001125
WHITBREAD PLC	31/10/2025	12:22:05	GB00B1KJ408	2.904	233	XLON	EGP2ewwY9Iaq	2001001125
WHITBREAD PLC	31/10/2025	12:22:05	GB00B1KJ408	2.904	261	XLON	EGP2ewwY9IaKs	2001001125
WHITBREAD PLC	31/10/2025	12:24:06	GB00B1KJ408	2.903	146	XLON	EGP2ewwY9I67	2001001125
WHITBREAD PLC	31/10/2025	12:24:06	GB00B1KJ408	2.903	143	AQXE	43966	2001001125
WHITBREAD PLC	31/10/2025	12:28:08	GB00B1KJ408	2.902	279	XLON	EGP2ewwY9I5G	2001001125
WHITBREAD PLC	31/10/2025	12:28:08	GB00B1KJ408	2.902	169	XLON	EGP2ewwY9I5s	2001001125
WHITBREAD PLC	31/10/2025	12:28:08	GB00B1KJ408	2.902	178	CHX	3056202433416	2001001125
WHITBREAD PLC	31/10/2025	12:28:09	GB00B1KJ408	2.902	109	XLON	EGP2ewwY9I6e	2001001125
WHITBREAD PLC	31/10/2025	12:28:09	GB00B1KJ408	2.902	145	XLON	EGP2ewwY9I6K	2001001125
WHITBREAD PLC	31/10/2025	12:28:09	GB00B1KJ408	2.902	120	CHX	3056202433417	2001001125
WHITBREAD PLC	31/10/2025	12:28:09	GB00B1KJ408	2.902	43	BATE	235062516788	2001001125
WHITBREAD PLC	31/10/2025	12:28:09	GB00B1KJ408	2.902	33	AQXE	44614	2001001125
WHITBREAD PLC	31/10/2025	12:28:10	GB00B1KJ408	2.901	215	XLON	EGP2ewwY9I67q	2001001125
WHITBREAD PLC	31/10/2025	12:28:10	GB00B1KJ408	2.901	185	XLON	EGP2ewwY9I6Ts	2001001125
WHITBREAD PLC	31/10/2025	12:28:10	GB00B1KJ408	2.901	280	XLON	EGP2ewwY9I6Ty	2001001125
WHITBREAD PLC	31/10/2025	12:34:02	GB00B1KJ408	2.898	190	CHX	3056202433709	2001001125
WHITBREAD PLC	31/10/2025	12:34:02	GB00B1KJ408	2.898	186	CHX	3056202433711	2001001125
WHITBREAD PLC	31/10/2025	12:36:03	GB00B1KJ408	2.898	176	XLON	EGP2ewwY9I6X	2001001125
WHITBREAD PLC	31/10/2025	12:36:03	GB00B1KJ408	2.898	53	AQXE	45831	2001001125
WHITBREAD PLC	31/10/2025	12:36:03	GB00B1KJ408	2.898	195	CHX	3056202433945	2001001125
WHITBREAD PLC	31/10/2025	12:36:03	GB00B1KJ408	2.898	26	XLON	EGP2ewwY9I9CA	2001001125
WHITBREAD PLC	31/10/2025	12:36:04	GB00B1KJ408	2.898	44	XLON	EGP2ewwY9I6E8	2001001125
WHITBREAD PLC	31/10/2025	12:36:35	GB00B1KJ408	2.897	189	XLON	EGP2ewwY9I6Rd	2001001125
WHITBREAD PLC	31/10/2025	12:36:35	GB00B1KJ408	2.897	189	XLON	EGP2ewwY9I6Rs	2001001125
WHITBREAD PLC	31/10/2025	12:36:35	GB00B1KJ408	2.897	102	XLON	EGP2ewwY9I6Ru	2001001125
WHITBREAD PLC	31/10/2025	12:36:35	GB00B1KJ408	2.897	181	XLON	EGP2ewwY9I6Rz	2001001125
WHITBREAD PLC	31/10/2025	12:36:35	GB00B1KJ408	2.897	108	BATE	235062519243	2001001125
WHITBREAD PLC	31/10/2025	12:38:07	GB00B1KJ408	2.896	201	XLON	EGP2ewwY9I6Ck	2001001125
WHITBREAD PLC	31/10/2025	12:38:07	GB00B1KJ408	2.896	270	XLON	EGP2ewwY9I6Cz	2001001125
WHITBREAD PLC	31/10/2025	12:38:07	GB00B1KJ408	2.896	278	BATE	235062519372	2001001125
WHITBREAD PLC	31/10/2025	12:40:10	GB00B1KJ408	2.894	155	XLON	EGP2ewwY9I6J1	2001001125
WHITBREAD PLC	31/10/2025	12:40:10	GB00B1KJ408	2.894	36	CHX	3056202434360	2001001125
WHITBREAD PLC	31/10/2025	12:40:10	GB00B1KJ408	2.894	243	CHX	3056202434362	2001001125
WHITBREAD PLC	31/10/2025	12:46:07	GB00B1KJ408	2.895	153	XLON	EGP2ewwY9I67	2001001125
WHITBREAD PLC	31/10/2025	12:46:07	GB00B1KJ408	2.895	48	XLON	EGP2ewwY9I6O	2001001125
WHITBREAD PLC	31/10/2025	12:46:07	GB00B1KJ408	2.895	33	XLON	EGP2ewwY9I6W	2001001125
WHITBREAD PLC	31/10/2025	12:49:00	GB00B1KJ408	2.899	120	XLON	EGP2ewwY9I6To	2001001125
WHITBREAD PLC	31/10/2025	12:49:00	GB00B1KJ408	2.899	4	XLON	EGP2ewwY9I6Ts	2001001125
WHITBREAD PLC	31/10/2025	12:49:00	GB00B1KJ408	2.899	9	CHX	3056202434862	2001001125
WHITBREAD PLC	31/10/2025	12:49:00	GB00B1KJ408	2.899	4	BATE	235062520021	2001001125
WHITBREAD PLC	31/10/2025	12:49:00	GB00B1KJ408	2.899	133	XLON	EGP2ewwY9	

WHITBREAD PLC	31/10/2025	13:00:44	GB00BKJJA408	2.896.00	170	XLON	EP92ewY92uJ	2001001125
WHITBREAD PLC	31/10/2025	13:00:44	GB00BKJJA408	2.896.00	173	XLON	EP92ewY92uL	2001001125
WHITBREAD PLC	31/10/2025	13:00:44	GB00BKJJA408	2.896.00	188	CHXK	3056202435883	2001001125
WHITBREAD PLC	31/10/2025	13:00:44	GB00BKJJA408	2.896.00	192	CHXK	3056202435886	2001001125
WHITBREAD PLC	31/10/2025	13:00:44	GB00BKJJA408	2.896.00	67	BATE	235082520744	2001001125
WHITBREAD PLC	31/10/2025	13:00:44	GB00BKJJA408	2.896.00	69	BATE	235082520745	2001001125
WHITBREAD PLC	31/10/2025	13:00:44	GB00BKJJA408	2.896.00	51	AQXE	50008	2001001125
WHITBREAD PLC	31/10/2025	13:00:44	GB00BKJJA408	2.896.00	52	AQXE	50009	2001001125
WHITBREAD PLC	31/10/2025	13:00:50	GB00BKJJA408	2.895.00	208	XLON	EP92ewYAD01g	2001001125
WHITBREAD PLC	31/10/2025	13:00:50	GB00BKJJA408	2.895.00	208	XLON	EP92ewYAD01Q	2001001125
WHITBREAD PLC	31/10/2025	13:00:50	GB00BKJJA408	2.895.00	57	XLON	EP92ewYAD01u	2001001125
WHITBREAD PLC	31/10/2025	13:00:51	GB00BKJJA408	2.894.00	10	XLON	EP92ewYAD03i	2001001125
WHITBREAD PLC	31/10/2025	13:00:51	GB00BKJJA408	2.894.00	160	XLON	EP92ewYAD03K	2001001125
WHITBREAD PLC	31/10/2025	13:00:51	GB00BKJJA408	2.894.00	189	CHXK	3056202435883	2001001125
WHITBREAD PLC	31/10/2025	13:00:51	GB00BKJJA408	2.894.00	67	BATE	235082520763	2001001125
WHITBREAD PLC	31/10/2025	13:00:51	GB00BKJJA408	2.894.00	51	CHXK	3056202435884	2001001125
WHITBREAD PLC	31/10/2025	13:00:57	GB00BKJJA408	2.891.00	131	XLON	EP92ewYAD0T	2001001125
WHITBREAD PLC	31/10/2025	13:04:57	GB00BKJJA408	2.891.00	144	CHXK	305622458133	2001001125
WHITBREAD PLC	31/10/2025	13:04:58	GB00BKJJA408	2.891.00	91	XLON	EP92ewYAD2C	2001001125
WHITBREAD PLC	31/10/2025	13:09:05	GB00BKJJA408	2.891.00	82	CHXK	3056202436410	2001001125
WHITBREAD PLC	31/10/2025	13:09:06	GB00BKJJA408	2.891.00	179	XLON	EP92ewYAD0NM	2001001125
WHITBREAD PLC	31/10/2025	13:09:06	GB00BKJJA408	2.891.00	116	CHXK	3056202436419	2001001125
WHITBREAD PLC	31/10/2025	13:09:06	GB00BKJJA408	2.891.00	54	AQXE	51286	2001001125
WHITBREAD PLC	31/10/2025	13:09:07	GB00BKJJA408	2.891.00	71	BATE	235082521238	2001001125
WHITBREAD PLC	31/10/2025	13:12:23	GB00BKJJA408	2.893.00	141	XLON	EP92ewYAG45	2001001125
WHITBREAD PLC	31/10/2025	13:12:23	GB00BKJJA408	2.893.00	141	XLON	EP92ewYAG4R	2001001125
WHITBREAD PLC	31/10/2025	13:15:03	GB00BKJJA408	2.894.00	167	XLON	EP92ewYAT75v	2001001125
WHITBREAD PLC	31/10/2025	13:15:18	GB00BKJJA408	2.893.00	141	XLON	EP92ewYAT7C	2001001125
WHITBREAD PLC	31/10/2025	13:15:18	GB00BKJJA408	2.893.00	34	XLON	EP92ewYAT7Cj	2001001125
WHITBREAD PLC	31/10/2025	13:16:30	GB00BKJJA408	2.894.00	182	CHXK	3056202437005	2001001125
WHITBREAD PLC	31/10/2025	13:17:08	GB00BKJJA408	2.894.00	114	XLON	EP92ewYAB21	2001001125
WHITBREAD PLC	31/10/2025	13:17:08	GB00BKJJA408	2.894.00	18	BATE	235082521731	2001001125
WHITBREAD PLC	31/10/2025	13:18:12	GB00BKJJA408	2.897.00	26	CHXK	3056202437145	2001001125
WHITBREAD PLC	31/10/2025	13:18:12	GB00BKJJA408	2.897.00	27	CHXK	3056202437146	2001001125
WHITBREAD PLC	31/10/2025	13:18:12	GB00BKJJA408	2.897.00	127	CHXK	3056202437147	2001001125
WHITBREAD PLC	31/10/2025	13:18:25	GB00BKJJA408	2.897.00	47	CHXK	3056202437173	2001001125
WHITBREAD PLC	31/10/2025	13:18:25	GB00BKJJA408	2.897.00	139	CHXK	3056202437174	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	12	CHXK	3056202437175	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	120	XLON	EP92ewYAB8d	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	120	XLON	EP92ewYAB8m	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	85	XLON	EP92ewYAB8v	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	12	CHXK	3056202437177	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	12	CHXK	3056202437178	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	12	CHXK	3056202437179	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	2	CHXK	3056202437180	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	4	BATE	235082521811	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	136	XLON	EP92ewYAB8ml	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	318	CHXK	3056202437182	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	136	XLON	EP92ewYAB8s	2001001125
WHITBREAD PLC	31/10/2025	13:18:26	GB00BKJJA408	2.896.00	35	XLON	EP92ewYAB85	2001001125
WHITBREAD PLC	31/10/2025	13:22:28	GB00BKJJA408	2.895.00	95	AQXE	53281	2001001125
WHITBREAD PLC	31/10/2025	13:22:28	GB00BKJJA408	2.895.00	319	XLON	EP92ewYAAUF	2001001125
WHITBREAD PLC	31/10/2025	13:22:28	GB00BKJJA408	2.895.00	352	CHXK	3056202437395	2001001125
WHITBREAD PLC	31/10/2025	13:22:29	GB00BKJJA408	2.895.00	127	CHXK	3056202437396	2001001125
WHITBREAD PLC	31/10/2025	13:24:01	GB00BKJJA408	2.894.00	128	XLON	EP92ewYAB8Ee	2001001125
WHITBREAD PLC	31/10/2025	13:24:01	GB00BKJJA408	2.894.00	119	XLON	EP92ewYAB8Eu	2001001125
WHITBREAD PLC	31/10/2025	13:24:01	GB00BKJJA408	2.894.00	247	XLON	EP92ewYAB8FO	2001001125
WHITBREAD PLC	31/10/2025	13:24:01	GB00BKJJA408	2.894.00	10	XLON	EP92ewYAB8F2	2001001125
WHITBREAD PLC	31/10/2025	13:25:47	GB00BKJJA408	2.893.00	218	XLON	EP92ewYACB9g	2001001125
WHITBREAD PLC	31/10/2025	13:25:47	GB00BKJJA408	2.893.00	241	CHXK	3056202437688	2001001125
WHITBREAD PLC	31/10/2025	13:25:47	GB00BKJJA408	2.893.00	68	BATE	235082522353	2001001125
WHITBREAD PLC	31/10/2025	13:28:48	GB00BKJJA408	2.895.00	84	XLON	EP92ewYAB8v	2001001125
WHITBREAD PLC	31/10/2025	13:28:31	GB00BKJJA408	2.891.00	90	AQXE	54673	2001001125
WHITBREAD PLC	31/10/2025	13:28:31	GB00BKJJA408	2.891.00	341	XLON	EP92ewYAB8Cv	2001001125
WHITBREAD PLC	31/10/2025	13:28:31	GB00BKJJA408	2.891.00	377	CHXK	3056202438002	2001001125
WHITBREAD PLC	31/10/2025	13:28:31	GB00BKJJA408	2.891.00	136	BATE	235082522573	2001001125
WHITBREAD PLC	31/10/2025	13:30:00	GB00BKJJA408	2.891.00	236	CHXK	3056202438305	2001001125
WHITBREAD PLC	31/10/2025	13:30:00	GB00BKJJA408	2.891.00	85	BATE	235082522789	2001001125
WHITBREAD PLC	31/10/2025	13:30:00	GB00BKJJA408	2.891.00	201	XLON	EP92ewYAFu6	2001001125
WHITBREAD PLC	31/10/2025	13:30:00	GB00BKJJA408	2.891.00	13	XLON	EP92ewYAFuA	2001001125
WHITBREAD PLC	31/10/2025	13:31:29	GB00BKJJA408	2.892.00	387	XLON	EP92ewYAJA6	2001001125
WHITBREAD PLC	31/10/2025	13:31:29	GB00BKJJA408	2.892.00	429	CHXK	3056202438819	2001001125
WHITBREAD PLC	31/10/2025	13:31:29	GB00BKJJA408	2.892.00	154	BATE	235082523156	2001001125
WHITBREAD PLC	31/10/2025	13:31:29	GB00BKJJA408	2.892.00	115	AQXE	56162	2001001125
WHITBREAD PLC	31/10/2025	13:32:03	GB00BKJJA408	2.888.00	228	XLON	EP92ewYAL0e	2001001125
WHITBREAD PLC	31/10/2025	13:32:03	GB00BKJJA408	2.888.00	274	XLON	EP92ewYAL0i	2001001125
WHITBREAD PLC	31/10/2025	13:33:49	GB00BKJJA408	2.884.00	138	CHXK	3056202439506	2001001125
WHITBREAD PLC	31/10/2025	13:33:49	GB00BKJJA408	2.884.00	49	BATE	235082523598	2001001125
WHITBREAD PLC	31/10/2025	13:33:49	GB00BKJJA408	2.884.00	37	AQXE	57321	2001001125
WHITBREAD PLC	31/10/2025	13:40:57	GB00BKJJA408	2.879.00	224	XLON	EP92ewYAVJ9	2001001125
WHITBREAD PLC	31/10/2025	13:40:57	GB00BKJJA408	2.879.00	115	CHXK	3056202440570	2001001125
WHITBREAD PLC	31/10/2025	13:40:57	GB00BKJJA408	2.879.00	132	CHXK	3056202440571	2001001125
WHITBREAD PLC	31/10/2025	13:40:57	GB00BKJJA408	2.879.00	89	BATE	235082523438	2001001125
WHITBREAD PLC	31/10/2025	13:40:57	GB00BKJJA408	2.879.00	67	AQXE	59524	2001001125
WHITBREAD PLC	31/10/2025	13:42:37	GB00BKJJA408	2.881.00	131	XLON	EP92ewYAX8A	2001001125
WHITBREAD PLC	31/10/2025	13:42:37	GB00BKJJA408	2.881.00	131	XLON	EP92ewYAX8C	2001001125
WHITBREAD PLC	31/10/2025	13:42:37	GB00BKJJA408	2.881.00	80	XLON	EP92ewYAX8Cv	2001001125
WHITBREAD PLC	31/10/2025	13:42:37	GB00BKJJA408	2.881.00	131	XLON	EP92ewYAX8C2	2001001125
WHITBREAD PLC	31/10/2025	13:42:37	GB00BKJJA408	2.881.00	131	XLON	EP92ewYAX8C5	2001001125
WHITBREAD PLC	31/10/2025	13:45:51	GB00BKJJA408	2.883.00	217	XLON	EP92ewYAsTt	2001001125
WHITBREAD PLC	31/10/2025	13:45:51	GB00BKJJA408	2.883.00	240	CHXK	3056202441247	2001001125
WHITBREAD PLC	31/10/2025	13:45:51	GB00BKJJA408	2.883.00	57	BATE	235082524884	2001001125
WHITBREAD PLC	31/10/2025	13:45:51	GB00BKJJA408	2.883.00	22	XLON	EP92ewYAsJb	2001001125
WHITBREAD PLC	31/10/2025	13:45:51	GB00BKJJA408	2.883.00	72	XLON	EP92ewYAsJbE	2001001125
WHITBREAD PLC	31/10/2025	13:48:27	GB00BKJJA408	2.882.00	1	CHXK	3056202441580	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.882.00	500	XLON	EP92ewYAcKv	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.882.00	553	CHXK	3056202441589	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.882.00	199	BATE	235082525115	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.882.00	149	AQXE	61657	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.881.00	120	XLON	EP92ewYAcv9	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.881.00	55	XLON	EP92ewYAcvO	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.881.00	49	CHXK	3056202441594	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.881.00	49	CHXK	3056202441596	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.881.00	16	BATE	235082525117	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.881.00	1	BATE	235082525118	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.881.00	15	AQXE	61659	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.881.00	61680	AQXE	61680	2001001125
WHITBREAD PLC	31/10/2025	13:48:28	GB00BKJJA408	2.881.00	170	XLON	EP92ewYAcv	2001001125
WHITBREAD PLC	31/10/2025	13:48:29	GB00BKJJA408	2.881.00	201	XLON		

[illegible]

WHITBREAD PLC	31/10/2025	16:16:13	GB00B1KJ408	2.905	45	XLON	EQP2sewYCuAd	2001001125
WHITBREAD PLC	31/10/2025	16:16:13	GB00B1KJ408	2.905	376	XLON	EQP2sewYCuAm	2001001125
WHITBREAD PLC	31/10/2025	16:16:13	GB00B1KJ408	2.905	45	XLON	EQP2sewYCuAo	2001001125
WHITBREAD PLC	31/10/2025	16:16:13	GB00B1KJ408	2.905	341	XLON	EQP2sewYCuVd	2001001125
WHITBREAD PLC	31/10/2025	16:16:13	GB00B1KJ408	2.905	185	BATE	235002546285	2001001125
WHITBREAD PLC	31/10/2025	16:16:13	GB00B1KJ408	2.905	185	BATE	235002546286	2001001125
WHITBREAD PLC	31/10/2025	16:16:13	GB00B1KJ408	2.905	138	AQXE	114742	2001001125
WHITBREAD PLC	31/10/2025	16:16:13	GB00B1KJ408	2.905	104	AQXE	114743	2001001125
WHITBREAD PLC	31/10/2025	16:16:13	GB00B1KJ408	2.905	159	XLON	EQP2sewYCuw3	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	211	XLON	EQP2sewYCu5u	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	265	XLON	EQP2sewYCu5w	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	31	XLON	EQP2sewYCu63	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	403	XLON	EQP2sewYCu65	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	402	XLON	EQP2sewYCu69	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	202	BATE	235002546754	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	202	BATE	235002546757	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	150	AQXE	116089	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	227	XLON	EQP2sewYCu6U	2001001125
WHITBREAD PLC	31/10/2025	16:18:50	GB00B1KJ408	2.905	158	XLON	EQP2sewYCu6i	2001001125
WHITBREAD PLC	31/10/2025	16:20:56	GB00B1KJ408	2.905	197	BATE	235002547255	2001001125
WHITBREAD PLC	31/10/2025	16:20:56	GB00B1KJ408	2.905	22	XLON	EQP2sewYCu2c	2001001125
WHITBREAD PLC	31/10/2025	16:20:56	GB00B1KJ408	2.905	374	XLON	EQP2sewYCu2d	2001001125
WHITBREAD PLC	31/10/2025	16:20:56	GB00B1KJ408	2.905	119	XLON	EQP2sewYCu2K	2001001125
WHITBREAD PLC	31/10/2025	16:20:56	GB00B1KJ408	2.905	374	XLON	EQP2sewYCu2Q	2001001125
WHITBREAD PLC	31/10/2025	16:20:56	GB00B1KJ408	2.905	365	XLON	EQP2sewYCu2Z	2001001125
WHITBREAD PLC	31/10/2025	16:20:57	GB00B1KJ408	2.905	410	XLON	EQP2sewYCu2S	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	159	XLON	EQP2sewYDowp	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	45	XLON	EQP2sewYDowr	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	45	XLON	EQP2sewYDowt	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	9	BATE	235002547513	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	37	BATE	235002547515	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	36	BATE	235002547516	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	36	BATE	235002547517	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	271	XLON	EQP2sewYDoad	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	271	XLON	EQP2sewYDohd	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	159	XLON	EQP2sewYDohK	2001001125
WHITBREAD PLC	31/10/2025	16:22:21	GB00B1KJ408	2.906	55	XLON	EQP2sewYDohM	200100112

WHITBREAD PLC	31/10/2025	16.24.46	GB00B1KJJ408	2.903.00	31	XLON	EP2ewwYD3Wk	2001001125
WHITBREAD PLC	31/10/2025	16.24.46	GB00B1KJJ408	2.903.00	135	XLON	EP2ewwYD3WU	2001001125
WHITBREAD PLC	31/10/2025	16.24.46	GB00B1KJJ408	2.903.00	104	XLON	EP2ewwYD3WY	2001001125
WHITBREAD PLC	31/10/2025	16.24.46	GB00B1KJJ408	2.903.00	31	XLON	EP2ewwYD3X0	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.907.00	11	AQXE	124450	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	592	XLON	EP2ewwYD8nC	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	483	XLON	EP2ewwYD8nM	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	88	XLON	EP2ewwYD8nb	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	88	XLON	EP2ewwYD8nd	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	122	XLON	EP2ewwYD8nh	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	13	XLON	EP2ewwYD8nV	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	57	XLON	EP2ewwYD8nX	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	88	XLON	EP2ewwYD8nZ	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	235	BATE	235082548416	2001001125
WHITBREAD PLC	31/10/2025	16.28.04	GB00B1KJJ408	2.906.00	193	BATE	235082548417	2001001125
WHITBREAD PLC	31/10/2025	16.28.41	GB00B1KJJ408	2.907.00	74	BATE	235082548683	2001001125
WHITBREAD PLC	31/10/2025	16.28.41	GB00B1KJJ408	2.907.00	85	AQXE	124888	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	231	BATE	235082548959	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	172	AQXE	124907	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	77	AQXE	124908	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	646	XLON	EP2ewwYD8nJ	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	578	XLON	EP2ewwYD8nK	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	260	XLON	EP2ewwYD8nZ	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	578	XLON	EP2ewwYD8r1	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	277	XLON	EP2ewwYD8r5	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	230	XLON	EP2ewwYD8rP	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	71	XLON	EP2ewwYD8rI	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	71	XLON	EP2ewwYD8ro	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	231	BATE	235082548600	2001001125
WHITBREAD PLC	31/10/2025	16.28.44	GB00B1KJJ408	2.906.00	172	AQXE	124910	2001001125
WHITBREAD PLC	31/10/2025	16.29.41	GB00B1KJJ408	2.905.00	193	XLON	EP2ewwYD8rJ	2001001125
WHITBREAD PLC	31/10/2025	16.29.41	GB00B1KJJ408	2.905.00	214	CHX	3056202468534	2001001125
WHITBREAD PLC	31/10/2025	16.29.41	GB00B1KJJ408	2.905.00	77	BATE	235082548693	2001001125