

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZORNAEXC36	GB00B1KJ4408	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	13/02/2026	GB00B1KJ4408	43,856	2.712.19	XLON	2.735.00	2.690.00
WHITBREAD PLC	13/02/2026	GB00B1KJ4408	8,212	2.713.28	BATE	2.735.00	2.688.00
WHITBREAD PLC	13/02/2026	GB00B1KJ4408	27,389	2.713.05	CHXK	2.735.00	2.690.00
WHITBREAD PLC	13/02/2026	GB00B1KJ4408	4,483	2.727.86	AQKE	2.727.00	2.690.00
* Rounded to two decimal places		SUM:	83,940	2.712.61		2.735.00	2.688.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
WHITBREAD PLC	13/02/2026	08:04:35	GB00B1KJ4408	2.703.00	138	XLON	EIQGngcy04j	2001001125
WHITBREAD PLC	13/02/2026	08:04:35	GB00B1KJ4408	2.702.00	169	XLON	EIQGngcy04kn	2001001125
WHITBREAD PLC	13/02/2026	08:04:35	GB00B1KJ4408	2.703.00	138	XLON	EIQGngcy04hh	2001001125
WHITBREAD PLC	13/02/2026	08:04:35	GB00B1KJ4408	2.703.00	138	XLON	EIQGngcy04Hh	2001001125
WHITBREAD PLC	13/02/2026	08:04:35	GB00B1KJ4408	2.703.00	147	XLON	EIQGngcy04KJ	2001001125
WHITBREAD PLC	13/02/2026	08:04:35	GB00B1KJ4408	2.703.00	105	XLON	EIQGngcy04kl	2001001125
WHITBREAD PLC	13/02/2026	08:04:35	GB00B1KJ4408	2.703.00	138	XLON	EIQGngcy04KW	2001001125
WHITBREAD PLC	13/02/2026	08:04:35	GB00B1KJ4408	2.702.00	105	XLON	EIQGngcy040	2001001125
WHITBREAD PLC	13/02/2026	08:05:29	GB00B1KJ4408	2.699.00	296	XLON	EIQGngcy04MR	2001001125
WHITBREAD PLC	13/02/2026	08:13:11	GB00B1KJ4408	2.722.00	423	XLON	EIQGngcy04Mg	2001001125
WHITBREAD PLC	13/02/2026	08:13:11	GB00B1KJ4408	2.722.00	24	AQXE	6083	2001001125
WHITBREAD PLC	13/02/2026	08:13:11	GB00B1KJ4408	2.722.00	102	AQXE	6084	2001001125
WHITBREAD PLC	13/02/2026	08:13:11	GB00B1KJ4408	2.720.00	173	XLON	EIQGngcy04MR	2001001125
WHITBREAD PLC	13/02/2026	08:13:11	GB00B1KJ4408	2.720.00	69	BATE	235062005325	2001001125
WHITBREAD PLC	13/02/2026	08:13:11	GB00B1KJ4408	2.720.00	52	AQXE	6085	2001001125
WHITBREAD PLC	13/02/2026	08:13:11	GB00B1KJ4408	2.720.00	192	CHXH	3056202410277	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.716.00	161	CHXH	3056202410678	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.716.00	58	BATE	2350620056579	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.716.00	44	AQXE	6669	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.717.00	28	XLON	EIQGngcy0PMW	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.717.00	117	XLON	EIQGngcy0PMY	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.717.00	161	CHXH	3056202410677	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.717.00	58	BATE	2350620056577	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.717.00	44	AQXE	6668	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.715.00	386	CHXH	3056202410679	2001001125
WHITBREAD PLC	13/02/2026	08:14:56	GB00B1KJ4408	2.716.00	146	XLON	EIQGngcy0PNB	2001001125
WHITBREAD PLC	13/02/2026	08:20:06	GB00B1KJ4408	2.698.00	366	BATE	235062006332	2001001125
WHITBREAD PLC	13/02/2026	08:27:44	GB00B1KJ4408	2.719.00	136	XLON	EIQGngcy0pCP	2001001125
WHITBREAD PLC	13/02/2026	08:27:44	GB00B1KJ4408	2.719.00	11	XLON	EIQGngcy0pCV	2001001125
WHITBREAD PLC	13/02/2026	08:27:57	GB00B1KJ4408	2.719.00	147	XLON	EIQGngcy0pWL	2001001125
WHITBREAD PLC	13/02/2026	08:27:57	GB00B1KJ4408	2.719.00	290	XLON	EIQGngcy0pWP	2001001125
WHITBREAD PLC	13/02/2026	08:27:57	GB00B1KJ4408	2.719.00	47	XLON	EIQGngcy0pWR	2001001125
WHITBREAD PLC	13/02/2026	08:28:27	GB00B1KJ4408	2.716.00	296	XLON	EIQGngcy0qW	2001001125
WHITBREAD PLC	13/02/2026	08:32:21	GB00B1KJ4408	2.723.00	143	XLON	EIQGngcy0wg	2001001125
WHITBREAD PLC	13/02/2026	08:32:21	GB00B1KJ4408	2.723.00	66	XLON	EIQGngcy0wem	2001001125
WHITBREAD PLC	13/02/2026	08:32:21	GB00B1KJ4408	2.723.00	143	XLON	EIQGngcy0w69	2001001125
WHITBREAD PLC	13/02/2026	08:32:21	GB00B1KJ4408	2.723.00	107	XLON	EIQGngcy0w6M	2001001125
WHITBREAD PLC	13/02/2026	08:34:30	GB00B1KJ4408	2.725.00	290	XLON	EIQGngcy10Ez	2001001125
WHITBREAD PLC	13/02/2026	08:36:46	GB00B1KJ4408	2.725.00	316	XLON	EIQGngcy13Qi	2001001125
WHITBREAD PLC	13/02/2026	08:38:08	GB00B1KJ4408	2.723.00	315	CHXH	3056202415130	2001001125
WHITBREAD PLC	13/02/2026	08:38:08	GB00B1KJ4408	2.724.00	330	AQXE	14265	2001001125
WHITBREAD PLC	13/02/2026	08:38:08	GB00B1KJ4408	2.725.00	330	CHXH	3056202415126	2001001125
WHITBREAD PLC	13/02/2026	08:38:08	GB00B1KJ4408	2.726.00	325	AQXE	14264	2001001125
WHITBREAD PLC	13/02/2026	08:42:27	GB00B1KJ4408	2.726.00	267	XLON	EIQGngcy1AAI	2001001125
WHITBREAD PLC	13/02/2026	08:42:27	GB00B1KJ4408	2.726.00	187	CHXH	3056202415619	2001001125
WHITBREAD PLC	13/02/2026	08:44:29	GB00B1KJ4408	2.723.00	218	BATE	235062006849	2001001125
WHITBREAD PLC	13/02/2026	08:47:40	GB00B1KJ4408	2.725.00	267	CHXH	3056202416283	2001001125
WHITBREAD PLC	13/02/2026	08:51:10	GB00B1KJ4408	2.718.00	244	XLON	EIQGngcy1KVK	2001001125
WHITBREAD PLC	13/02/2026	08:53:13	GB00B1KJ4408	2.716.00	261	XLON	EIQGngcy1NMh	2001001125
WHITBREAD PLC	13/02/2026	08:53:13	GB00B1KJ4408	2.717.00	253	XLON	EIQGngcy1NMW	2001001125
WHITBREAD PLC	13/02/2026	08:53:13	GB00B1KJ4408	2.717.00	262	BATE	235062010763	2001001125
WHITBREAD PLC	13/02/2026	08:58:02	GB00B1KJ4408	2.715.00	307	CHXH	3056202417494	2001001125
WHITBREAD PLC	13/02/2026	09:04:56	GB00B1KJ4408	2.720.00	167	CHXH	3056202418319	2001001125
WHITBREAD PLC	13/02/2026	09:04:56	GB00B1KJ4408	2.720.00	33	CHXH	3056202418320	2001001125
WHITBREAD PLC	13/02/2026	09:04:56	GB00B1KJ4408	2.720.00	3	AQXE	20080	2001001125
WHITBREAD PLC	13/02/2026	09:05:31	GB00B1KJ4408	2.719.00	140	CHXH	3056202418418	2001001125
WHITBREAD PLC	13/02/2026	09:05:31	GB00B1KJ4408	2.719.00	158	CHXH	3056202418419	2001001125
WHITBREAD PLC	13/02/2026	09:05:31	GB00B1KJ4408	2.718.00	309	XLON	EIQGngcy1YNR	2001001125
WHITBREAD PLC	13/02/2026	09:05:31	GB00B1KJ4408	2.717.00	298	XLON	EIQGngcy1YQA	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	220	XLON	EIQGngcy1Jgm	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	120	XLON	EIQGngcy1Jgo	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	120	XLON	EIQGngcy1Jgs	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	160	XLON	EIQGngcy1Jgu	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	77	XLON	EIQGngcy1Jgy	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419607	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419608	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419609	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419610	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419611	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419612	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419613	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419614	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419615	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	50	CHXH	3056202419616	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	28	CHXH	3056202419617	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013198	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	133	BATE	235062013199	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013200	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	133	BATE	235062013201	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013202	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	133	BATE	235062013203	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013204	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	1	BATE	235062013205	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013206	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013207	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013208	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013209	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013210	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013211	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013212	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	13	BATE	235062013213	2001001125
WHITBREAD PLC	13/02/2026	09:15:02	GB00B1KJ4408	2.722.00	17	BATE	235062013214	

WHITBREAD PLC	13/02/2026	09:50:55	GB00B1KJ4408	2.717.00	25	CHX	3056202424322	2001001125
WHITBREAD PLC	13/02/2026	09:50:55	GB00B1KJ4408	2.717.00	19	BATE	235092517309	2001001125
WHITBREAD PLC	13/02/2026	09:50:55	GB00B1KJ4408	2.717.00	4	BATE	235092517310	2001001125
WHITBREAD PLC	13/02/2026	09:52:19	GB00B1KJ4408	2.719.00	203	CHX	3056202424448	2001001125
WHITBREAD PLC	13/02/2026	09:52:19	GB00B1KJ4408	2.718.00	145	XLON	EQOGrngy2Q0d	2001001125
WHITBREAD PLC	13/02/2026	09:52:19	GB00B1KJ4408	2.718.00	58	BATE	235092517438	2001001125
WHITBREAD PLC	13/02/2026	09:52:19	GB00B1KJ4408	2.718.00	44	AQXE	30624	2001001125
WHITBREAD PLC	13/02/2026	09:52:19	GB00B1KJ4408	2.718.00	161	XLON	EQOGrngy2Q0q	2001001125
WHITBREAD PLC	13/02/2026	09:55:33	GB00B1KJ4408	2.716.00	240	CHX	3056202424918	2001001125
WHITBREAD PLC	13/02/2026	09:56:05	GB00B1KJ4408	2.715.00	234	XLON	EQOGrngy2RvK	2001001125
WHITBREAD PLC	13/02/2026	09:56:09	GB00B1KJ4408	2.714.00	203	CHX	3056202424965	2001001125
WHITBREAD PLC	13/02/2026	10:02:53	GB00B1KJ4408	2.717.00	66	CHX	3056202425730	2001001125
WHITBREAD PLC	13/02/2026	10:05:25	GB00B1KJ4408	2.716.00	192	XLON	EQOGrngy2bAn	2001001125
WHITBREAD PLC	13/02/2026	10:05:25	GB00B1KJ4408	2.716.00	374	XLON	EQOGrngy2bAp	2001001125
WHITBREAD PLC	13/02/2026	10:06:30	GB00B1KJ4408	2.716.00	162	XLON	EQOGrngy22GA	2001001125
WHITBREAD PLC	13/02/2026	10:06:30	GB00B1KJ4408	2.716.00	231	XLON	EQOGrngy22H	2001001125
WHITBREAD PLC	13/02/2026	10:06:30	GB00B1KJ4408	2.716.00	178	CHX	3056202426493	2001001125
WHITBREAD PLC	13/02/2026	10:06:30	GB00B1KJ4408	2.716.00	64	BATE	235092519608	2001001125
WHITBREAD PLC	13/02/2026	10:06:30	GB00B1KJ4408	2.716.00	48	AQXE	34735	2001001125
WHITBREAD PLC	13/02/2026	10:13:46	GB00B1KJ4408	2.714.00	221	XLON	EQOGrngy2b9b	2001001125
WHITBREAD PLC	13/02/2026	10:13:46	GB00B1KJ4408	2.714.00	232	CHX	3056202427181	2001001125
WHITBREAD PLC	13/02/2026	10:24:37	GB00B1KJ4408	2.715.00	85	CHX	3056202428578	2001001125
WHITBREAD PLC	13/02/2026	10:24:37	GB00B1KJ4408	2.715.00	112	CHX	3056202428579	2001001125
WHITBREAD PLC	13/02/2026	10:24:37	GB00B1KJ4408	2.715.00	196	AQXE	38051	2001001125
WHITBREAD PLC	13/02/2026	10:28:38	GB00B1KJ4408	2.715.00	144	XLON	EQOGrngy337u	2001001125
WHITBREAD PLC	13/02/2026	10:28:38	GB00B1KJ4408	2.715.00	102	XLON	EQOGrngy337w	2001001125
WHITBREAD PLC	13/02/2026	10:29:31	GB00B1KJ4408	2.715.00	144	XLON	EQOGrngy342i	2001001125
WHITBREAD PLC	13/02/2026	10:29:31	GB00B1KJ4408	2.715.00	82	XLON	EQOGrngy342v	2001001125
WHITBREAD PLC	13/02/2026	10:29:31	GB00B1KJ4408	2.715.00	144	XLON	EQOGrngy3436	2001001125
WHITBREAD PLC	13/02/2026	10:29:31	GB00B1KJ4408	2.715.00	73	XLON	EQOGrngy343K	2001001125
WHITBREAD PLC	13/02/2026	10:35:30	GB00B1KJ4408	2.715.00	221	XLON	EQOGrngy348h	2001001125
WHITBREAD PLC	13/02/2026	10:35:30	GB00B1KJ4408	2.715.00	244	CHX	3056202429833	2001001125
WHITBREAD PLC	13/02/2026	10:35:30	GB00B1KJ4408	2.715.00	88	BATE	235092522974	2001001125
WHITBREAD PLC	13/02/2026	10:35:30	GB00B1KJ4408	2.715.00	66	AQXE	42064	2001001125
WHITBREAD PLC	13/02/2026	10:40:55	GB00B1KJ4408	2.715.00	199	CHX	3056202430439	2001001125
WHITBREAD PLC	13/02/2026	10:40:55	GB00B1KJ4408	2.715.00	206	CHX	3056202430440	2001001125
WHITBREAD PLC	13/02/2026	10:40:55	GB00B1KJ4408	2.714.00	210	CHX	3056202430441	2001001125
WHITBREAD PLC	13/02/2026	10:40:55	GB00B1KJ4408	2.714.00	230	BATE	235092523469	2001001125
WHITBREAD PLC	13/02/2026	10:46:08	GB00B1KJ4408	2.708.00	2	XLON	EQOGrngy39cZ	2001001125
WHITBREAD PLC	13/02/2026	10:46:08	GB00B1KJ4408	2.708.00	213	XLON	EQOGrngy39cp	2001001125
WHITBREAD PLC	13/02/2026	10:46:55	GB00B1KJ4408	2.708.00	233	CHX	3056202431036	2001001125
WHITBREAD PLC	13/02/2026	10:52:44	GB00B1KJ4408	2.705.00	229	CHX	3056202431670	2001001125
WHITBREAD PLC	13/02/2026	10:59:40	GB00B1KJ4408	2.710.00	20	BATE	235092525587	2001001125
WHITBREAD PLC	13/02/2026	10:59:54	GB00B1KJ4408	2.710.00	85	CHX	3056202432590	2001001125
WHITBREAD PLC	13/02/2026	10:59:54	GB00B1KJ4408	2.710.00	8	CHX	3056202432591	2001001125
WHITBREAD PLC	13/02/2026	11:00:38	GB00B1KJ4408	2.709.00	107	XLON	EQOGrngy3cyv	2001001125
WHITBREAD PLC	13/02/2026	11:00:38	GB00B1KJ4408	2.709.00	132	XLON	EQOGrngy3cyx	2001001125
WHITBREAD PLC	13/02/2026	11:00:38	GB00B1KJ4408	2.709.00	265	CHX	3056202432672	2001001125
WHITBREAD PLC	13/02/2026	11:00:38	GB00B1KJ4408	2.709.00	228	BATE	235092525703	2001001125
WHITBREAD PLC	13/02/2026	11:00:38	GB00B1KJ4408	2.709.00	95	BATE	235092525704	2001001125
WHITBREAD PLC	13/02/2026	11:00:38	GB00B1KJ4408	2.709.00	71	AQXE	48404	2001001125
WHITBREAD PLC	13/02/2026	11:06:05	GB00B1KJ4408	2.708.00	132	XLON	EQOGrngy39eh	2001001125
WHITBREAD PLC	13/02/2026	11:06:05	GB00B1KJ4408	2.708.00	81	XLON	EQOGrngy39ej	2001001125
WHITBREAD PLC	13/02/2026	11:13:19	GB00B1KJ4408	2.715.00	163	CHX	3056202434059	2001001125
WHITBREAD PLC	13/02/2026	11:15:00	GB00B1KJ4408	2.718.00	197	XLON	EQOGrngy39gZ	2001001125
WHITBREAD PLC	13/02/2026	11:16:16	GB00B1KJ4408	2.718.00	203	XLON	EQOGrngy3dDP	2001001125
WHITBREAD PLC	13/02/2026	11:18:19	GB00B1KJ4408	2.718.00	221	CHX	3056202434468	2001001125
WHITBREAD PLC	13/02/2026	11:18:19	GB00B1KJ4408	2.717.00	319	CHX	3056202434469	2001001125
WHITBREAD PLC	13/02/2026	11:18:19	GB00B1KJ4408	2.717.00	14	BATE	235092527760	2001001125
WHITBREAD PLC	13/02/2026	11:18:19	GB00B1KJ4408	2.717.00	100	BATE	235092527761	2001001125
WHITBREAD PLC	13/02/2026	11:18:19	GB00B1KJ4408	2.717.00	86	AQXE	52203	2001001125
WHITBREAD PLC	13/02/2026	11:18:19	GB00B1KJ4408	2.717.00	287	XLON	EQOGrngy39l9	2001001125
WHITBREAD PLC	13/02/2026	11:29:22	GB00B1KJ4408	2.714.00	207	XLON	EQOGrngy438U	2001001125
WHITBREAD PLC	13/02/2026	11:30:34	GB00B1KJ4408	2.714.00	254	XLON	EQOGrngy44Qc	2001001125
WHITBREAD PLC	13/02/2026	11:32:04	GB00B1KJ4408	2.713.00	296	XLON	EQOGrngy46F3	2001001125
WHITBREAD PLC	13/02/2026	11:32:04	GB00B1KJ4408	2.713.00	284	CHX	3056202435774	2001001125
WHITBREAD PLC	13/02/2026	11:32:04	GB00B1KJ4408	2.713.00	77	AQXE	55114	2001001125
WHITBREAD PLC	13/02/2026	11:32:04	GB00B1KJ4408	2.712.00	258	XLON	EQOGrngy46Ga	2001001125
WHITBREAD PLC	13/02/2026	11:32:04	GB00B1KJ4408	2.712.00	142	CHX	3056202435775	2001001125
WHITBREAD PLC	13/02/2026	11:32:04	GB00B1KJ4408	2.712.00	78	CHX	3056202435776	2001001125
WHITBREAD PLC	13/02/2026	11:41:00	GB00B1KJ4408	2.715.00	129	XLON	EQOGrngy4Dc5	2001001125
WHITBREAD PLC	13/02/2026	11:41:00	GB00B1KJ4408	2.715.00	102	XLON	EQOGrngy4DcO	2001001125
WHITBREAD PLC	13/02/2026	11:45:34	GB00B1KJ4408	2.718.00	120	XLON	EQOGrngy4H43	2001001125
WHITBREAD PLC	13/02/2026	11:45:34	GB00B1KJ4408	2.718.00	48	CHX	3056202437263	2001001125
WHITBREAD PLC	13/02/2026	11:45:34	GB00B1KJ4408	2.718.00	48	CHX	3056202437264	2001001125
WHITBREAD PLC	13/02/2026	11:45:34	GB00B1KJ4408	2.718.00	17	BATE	235092530581	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	120	XLON	EQOGrngy4K81	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	47	XLON	EQOGrngy4K84	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	57	XLON	EQOGrngy4K89	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	92	CHX	3056202437626	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	92	CHX	3056202437627	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	92	CHX	3056202437628	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	61	CHX	3056202437629	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	32	BATE	235092530628	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	32	BATE	235092530629	2001001125
WHITBREAD PLC	13/02/2026	11:48:32	GB00B1KJ4408	2.721.00	32	BATE	235092530630	2001001125
WHITBREAD PLC	13/02/2026	11:48:38	GB00B1KJ4408	2.721.00	241	BATE	235092530663	2001001125
WHITBREAD PLC	13/02/2026	11:57:03	GB00B1KJ4408	2.722.00	198	CHX	3056202438770	2001001125
WHITBREAD PLC	13/02/2026	12:00:34	GB00B1KJ4408	2.723.00	212	BATE	235092532533	2001001125
WHITBREAD PLC	13/02/2026	12:01:27	GB00B1KJ4408	2.725.00	66	CHX	3056202439209	2001001125
WHITBREAD PLC	13/02/2026	12:01:27	GB00B1KJ4408	2.725.00	65	CHX	3056202439300	2001001125
WHITBREAD PLC	13/02/2026	12:01:27	GB00B1KJ4408	2.725.00	63	CHX	3056202439301	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	120	XLON	EQOGrngy4Z0e	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	15	XLON	EQOGrngy4Z0g	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	196	CHX	3056202439331	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	7	CHX	3056202439332	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	7	CHX	3056202439333	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	2	AQXE	63046	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	5	AQXE	63047	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	2	XLON	EQOGrngy4Z0i	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	7	CHX	3056202439334	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	7	CHX	3056202439335	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	7	CHX	3056202439336	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	7	CHX	3056202439337	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	7	CHX	3056202439338	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	7	CHX	3056202439339	2001001125
WHITBREAD PLC	13/02/2026	12:01:48	GB00B1KJ4408	2.724.00	7			

WHITBREAD PLC	13/02/2026	12:11:46	GB00B1KJAJ48	2.724.00	31	BATE	235092533816	2001001125
WHITBREAD PLC	13/02/2026	12:19:01	GB00B1KJAJ48	2.727.00	5	AQXE	67341	2001001125
WHITBREAD PLC	13/02/2026	12:19:01	GB00B1KJAJ48	2.727.00	213	AQXE	67342	2001001125
WHITBREAD PLC	13/02/2026	12:20:08	GB00B1KJAJ48	2.725.00	156	XLON	E00Gngcy4wHy	2001001125
WHITBREAD PLC	13/02/2026	12:20:08	GB00B1KJAJ48	2.725.00	156	XLON	E00Gngcy4wE	2001001125
WHITBREAD PLC	13/02/2026	12:23:01	GB00B1KJAJ48	2.726.00	312	XLON	E00Gngcy4zc3	2001001125
WHITBREAD PLC	13/02/2026	12:23:01	GB00B1KJAJ48	2.726.00	64	XLON	E00Gngcy4zc5	2001001125
WHITBREAD PLC	13/02/2026	12:26:09	GB00B1KJAJ48	2.726.00	233	XLON	E00Gngcy2ev	2001001125
WHITBREAD PLC	13/02/2026	12:26:09	GB00B1KJAJ48	2.726.00	241	XLON	E00Gngcy2ex	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	3	XLON	E00Gngcy5CBP	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	117	XLON	E00Gngcy5CBV	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	16	XLON	E00Gngcy5CBV	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	35	CHX	3056202442474	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	35	CHX	3056202442475	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	35	CHX	3056202442476	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	12	BATE	235092536229	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	35	CHX	3056202442477	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	3	CHX	3056202442478	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	3	CHX	3056202442479	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	3	CHX	3056202442480	2001001125
WHITBREAD PLC	13/02/2026	12:34:31	GB00B1KJAJ48	2.725.00	158	CHX	3056202442481	2001001125
WHITBREAD PLC	13/02/2026	12:37:54	GB00B1KJAJ48	2.724.00	243	XLON	E10Gngcy5FvR	2001001125
WHITBREAD PLC	13/02/2026	12:38:00	GB00B1KJAJ48	2.723.00	237	BATE	235092536745	2001001125
WHITBREAD PLC	13/02/2026	12:38:00	GB00B1KJAJ48	2.723.00	241	AQXE	72157	2001001125
WHITBREAD PLC	13/02/2026	12:45:47	GB00B1KJAJ48	2.723.00	196	AQXE	74194	2001001125
WHITBREAD PLC	13/02/2026	12:45:47	GB00B1KJAJ48	2.723.00	41	AQXE	74195	2001001125
WHITBREAD PLC	13/02/2026	12:46:31	GB00B1KJAJ48	2.721.00	139	XLON	E00Gngcy5NTx	2001001125
WHITBREAD PLC	13/02/2026	12:46:31	GB00B1KJAJ48	2.721.00	109	XLON	E00Gngcy5NTz	2001001125
WHITBREAD PLC	13/02/2026	12:46:31	GB00B1KJAJ48	2.721.00	246	BATE	235092537633	2001001125
WHITBREAD PLC	13/02/2026	12:57:03	GB00B1KJAJ48	2.721.00	186	XLON	E00Gngcy5Xp	2001001125
WHITBREAD PLC	13/02/2026	12:57:03	GB00B1KJAJ48	2.721.00	39	XLON	E00Gngcy5Xr	2001001125
WHITBREAD PLC	13/02/2026	12:57:03	GB00B1KJAJ48	2.721.00	207	XLON	E00Gngcy5Xt	2001001125
WHITBREAD PLC	13/02/2026	12:57:03	GB00B1KJAJ48	2.721.00	14	CHX	3056202444829	2001001125
WHITBREAD PLC	13/02/2026	12:57:03	GB00B1KJAJ48	2.721.00	31	CHX	3056202444830	2001001125
WHITBREAD PLC	13/02/2026	12:57:03	GB00B1KJAJ48	2.721.00	130	CHX	3056202444831	2001001125
WHITBREAD PLC	13/02/2026	12:57:03	GB00B1KJAJ48	2.721.00	77	CHX	3056202444832	2001001125
WHITBREAD PLC	13/02/2026	12:57:04	GB00B1KJAJ48	2.721.00	115	CHX	3056202444834	2001001125
WHITBREAD PLC	13/02/2026	12:57:04	GB00B1KJAJ48	2.721.00	267	BATE	235092538838	2001001125
WHITBREAD PLC	13/02/2026	12:58:20	GB00B1KJAJ48	2.718.00	230	XLON	E00Gngcy5Zdc	2001001125
WHITBREAD PLC	13/02/2026	13:05:28	GB00B1KJAJ48	2.722.00	226	XLON	E00Gngcy5B8T	2001001125
WHITBREAD PLC	13/02/2026	13:05:28	GB00B1KJAJ48	2.722.00	15	XLON	E00Gngcy5BRV	2001001125
WHITBREAD PLC	13/02/2026	13:11:07	GB00B1KJAJ48	2.722.00	235	XLON	E00Gngcy5CZ3	2001001125
WHITBREAD PLC	13/02/2026	13:11:07	GB00B1KJAJ48	2.722.00	261	CHX	3056202446961	2001001125
WHITBREAD PLC	13/02/2026	13:11:07	GB00B1KJAJ48	2.722.00	93	BATE	235092540949	2001001125
WHITBREAD PLC	13/02/2026	13:11:07	GB00B1KJAJ48	2.722.00	70	AQXE	81658	2001001125
WHITBREAD PLC	13/02/2026	13:19:30	GB00B1KJAJ48	2.724.00	136	XLON	E00Gngcy5Mr	2001001125
WHITBREAD PLC	13/02/2026	13:19:30	GB00B1KJAJ48	2.724.00	28	CHX	3056202447889	2001001125
WHITBREAD PLC	13/02/2026	13:25:12	GB00B1KJAJ48	2.725.00	248	XLON	E00Gngcy6A4h	2001001125
WHITBREAD PLC	13/02/2026	13:25:12	GB00B1KJAJ48	2.725.00	101	XLON	E00Gngcy6A4J	2001001125
WHITBREAD PLC	13/02/2026	13:25:12	GB00B1KJAJ48	2.725.00	248	XLON	E00Gngcy6A4V	2001001125
WHITBREAD PLC	13/02/2026	13:26:28	GB00B1KJAJ48	2.726.00	196	XLON	E00Gngcy6V5u	2001001125
WHITBREAD PLC	13/02/2026	13:26:28	GB00B1KJAJ48	2.726.00	91	XLON	E00Gngcy6V5w	2001001125
WHITBREAD PLC	13/02/2026	13:26:28	GB00B1KJAJ48	2.726.00	319	CHX	3056202448824	2001001125
WHITBREAD PLC	13/02/2026	13:26:28	GB00B1KJAJ48	2.726.00	222	CHX	3056202448825	2001001125
WHITBREAD PLC	13/02/2026	13:26:28	GB00B1KJAJ48	2.726.00	114	BATE	235092542745	2001001125
WHITBREAD PLC	13/02/2026	13:26:28	GB00B1KJAJ48	2.726.00	86	AQXE	85633	2001001125
WHITBREAD PLC	13/02/2026	13:30:11	GB00B1KJAJ48	2.726.00	78	XLON	E00Gngcy6BZK	2001001125
WHITBREAD PLC	13/02/2026	13:30:11	GB00B1KJAJ48	2.726.00	20	AQXE	87543	2001001125
WHITBREAD PLC	13/02/2026	13:30:21	GB00B1KJAJ48	2.726.00	88	XLON	E00Gngcy6C1f	2001001125
WHITBREAD PLC	13/02/2026	13:30:21	GB00B1KJAJ48	2.726.00	184	CHX	3056202448960	2001001125
WHITBREAD PLC	13/02/2026	13:30:21	GB00B1KJAJ48	2.726.00	68	BATE	235092543556	2001001125
WHITBREAD PLC	13/02/2026	13:30:21	GB00B1KJAJ48	2.726.00	50	AQXE	8786	2001001125
WHITBREAD PLC	13/02/2026	13:32:38	GB00B1KJAJ48	2.735.00	251	BATE	235092543943	2001001125
WHITBREAD PLC	13/02/2026	13:42:30	GB00B1KJAJ48	2.725.00	234	CHX	3056202451857	2001001125
WHITBREAD PLC	13/02/2026	13:44:26	GB00B1KJAJ48	2.726.00	128	XLON	E00Gngcy6X7m	2001001125
WHITBREAD PLC	13/02/2026	13:44:26	GB00B1KJAJ48	2.726.00	81	XLON	E00Gngcy6X7o	2001001125
WHITBREAD PLC	13/02/2026	13:44:26	GB00B1KJAJ48	2.726.00	220	XLON	E00Gngcy6X7q	2001001125
WHITBREAD PLC	13/02/2026	13:44:26	GB00B1KJAJ48	2.726.00	230	CHX	3056202452225	2001001125
WHITBREAD PLC	13/02/2026	13:44:26	GB00B1KJAJ48	2.726.00	83	BATE	235092545527	2001001125
WHITBREAD PLC	13/02/2026	13:44:26	GB00B1KJAJ48	2.726.00	62	AQXE	92487	2001001125
WHITBREAD PLC	13/02/2026	13:46:30	GB00B1KJAJ48	2.723.00	216	XLON	E00Gngcy6ZQ3	2001001125
WHITBREAD PLC	13/02/2026	13:52:59	GB00B1KJAJ48	2.730.00	35	CHX	3056202453726	2001001125
WHITBREAD PLC	13/02/2026	13:52:59	GB00B1KJAJ48	2.730.00	86	CHX	3056202453727	2001001125
WHITBREAD PLC	13/02/2026	13:52:59	GB00B1KJAJ48	2.730.00	65	CHX	3056202453728	2001001125
WHITBREAD PLC	13/02/2026	13:53:46	GB00B1KJAJ48	2.729.00	210	XLON	E00Gngcy6Ink	2001001125
WHITBREAD PLC	13/02/2026	13:53:46	GB00B1KJAJ48	2.729.00	130	XLON	E00Gngcy6Im	2001001125
WHITBREAD PLC	13/02/2026	13:53:46	GB00B1KJAJ48	2.729.00	130	XLON	E00Gngcy6Inr	2001001125
WHITBREAD PLC	13/02/2026	13:53:46	GB00B1KJAJ48	2.729.00	130	XLON	E00Gngcy6Inw	2001001125
WHITBREAD PLC	13/02/2026	13:53:46	GB00B1KJAJ48	2.729.00	130	XLON	E00Gngcy6Ioo	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	120	XLON	E00Gngcy71a9	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	225	XLON	E00Gngcy71a8	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	124	CHX	3056202456733	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	124	CHX	3056202456734	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	124	CHX	3056202456735	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	29	CHX	3056202456736	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	43	BATE	235092546083	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	43	BATE	235092546084	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	43	BATE	235092546085	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	6	BATE	235092546086	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	120	XLON	E00Gngcy71fd	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	1	XLON	E00Gngcy71fp	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	120	XLON	E00Gngcy71xz	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	82	XLON	E00Gngcy71yE	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	72	XLON	E00Gngcy71yG	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	60	XLON	E00Gngcy71yJ	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	54	XLON	E00Gngcy71yK	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	1	XLON	E00Gngcy71yM	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	212	CHX	3056202456737	2001001125
WHITBREAD PLC	13/02/2026	14:06:03	GB00B1KJAJ48	2.735.00	54	XLON	E00Gngcy71yf	2001001125
WHITBREAD PLC	13/02/2026	14:14:28	GB00B1KJAJ48	2.731.00	270	CHX	3056202458328	2001001125
WHITBREAD PLC	13/02/2026	14:14:28	GB00B1KJAJ48	2.732.00	278	XLON	E00Gngcy7Edb	2001001125
WHITBREAD PLC	13/02/2026	14:16:40	GB00B1KJAJ48	2.729.00	279	CHX	3056202458802	2001001125
WHITBREAD PLC	13/02/2026	14:16:40	GB00B1KJAJ48	2.729.00	69	CHX	3056202458803	2001001125
WHITBREAD PLC	13/02/2026	14:16:40	GB00B1KJAJ48	2.730.00	144	CHX	3056202458788	2001001125
WHITBREAD PLC	13/02/2026	14:16:40	GB00B1KJAJ48	2.730.00	144	CHX	3056202458789	2001001125
WHITBREAD PLC	13/02/2026	14:16:40	GB00B1KJAJ48	2.730.00	74	CHX	3056202458800	2001001125
WHITBREAD PLC	13/02/2026	14:21:33	GB00B1KJAJ48	2.727.00	367	XLON	E00Gngcy7Q3M	2001001125
WHITBREAD PLC	13/02/2026	14:22:36	GB00B1KJAJ48	2.734.00	277	XLON	E00Gngcy7P4a	2001001125
WHITBREAD PLC								

WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	65	AQXE	200382	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	38	AQXE	200383	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	65	AQXE	200384	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	38	AQXE	200385	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	38	AQXE	200386	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	128	XLON	E0QGrngyBfozo	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	231	XLON	E0QGrngyBfozq	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	128	XLON	E0QGrngyBfo3	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	128	XLON	E0QGrngyBfo3G	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	128	XLON	E0QGrngyBfo3Q	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	141	CHHX	305620202744	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	141	CHHX	305620202745	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	141	CHHX	305620202746	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	141	CHHX	305620202747	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	50	BATE	23502588787	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	50	BATE	23502588788	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	50	BATE	23502588789	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	16	AQXE	200387	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	74	XLON	E0QGrngyBfo6n	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	118	AQXE	200388	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	106	AQXE	200389	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.691.00	212	CHHX	305620202748	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.690.00	144	XLON	E0QGrngyBfo1P	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.690.00	87	XLON	E0QGrngyBfo1P	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.690.00	106	XLON	E0QGrngyBfo1R	2001001125
WHITBREAD PLC	13/02/2026	16.26.03	GB00B1KJJ408	2.690.00	67	XLON	E0QGrngyBfo1i	2001001125