

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0N8MEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFQFNF38B653	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	06/02/2026	GB00B1KJ4008	73,822	2,709.09	XLON	2,729.00	2,678.00
WHITBREAD PLC	06/02/2026	GB00B1KJ4008	6,383	2,705.45	BATE	2,727.00	2,680.00
WHITBREAD PLC	06/02/2026	GB00B1KJ4008	31,535	2,700.91	CHX	2,729.00	2,672.00
WHITBREAD PLC	06/02/2026	GB00B1KJ4008	6,858	2,703.54	AQXE	2,729.00	2,679.00
* Rounded to two decimal places		SUM:	122,998	2,702.72		2,729.00	2,672.00

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	06/02/2026	08:02:22	GB00B1KJ4008	2,710.00	147	XLON	EQ0ByFTL9g	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,710.00	63	XLON	EQ0ByFTL9h	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,710.00	232	CHX	3056202406501	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,710.00	57	BATE	23502501941	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,710.00	26	BATE	23502501942	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,709.00	120	XLON	EQ0ByFTL9hn	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,709.00	39	XLON	EQ0ByFTL9hm	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,709.00	101	CHX	3056202406504	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,709.00	101	CHX	3056202406505	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,710.00	120	XLON	EQ0ByFTL9hk	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,710.00	17	XLON	EQ0ByFTL9kg	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,710.00	150	XLON	EQ0ByFTL9kS	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,710.00	150	XLON	EQ0ByFTL9kZ	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,709.00	71	CHX	3056202406506	2001001125
WHITBREAD PLC	06/02/2026	08:02:22	GB00B1KJ4008	2,709.00	65	CHX	3056202406507	2001001125
WHITBREAD PLC	06/02/2026	08:09:28	GB00B1KJ4008	2,674.00	257	CHX	3056202407587	2001001125
WHITBREAD PLC	06/02/2026	08:09:28	GB00B1KJ4008	2,672.00	120	CHX	3056202407591	2001001125
WHITBREAD PLC	06/02/2026	08:09:28	GB00B1KJ4008	2,672.00	123	CHX	3056202407592	2001001125
WHITBREAD PLC	06/02/2026	08:13:25	GB00B1KJ4008	2,682.00	219	XLON	EQ0ByFTLV0e	2001001125
WHITBREAD PLC	06/02/2026	08:14:40	GB00B1KJ4008	2,684.00	249	XLON	EQ0ByFTLV0r	2001001125
WHITBREAD PLC	06/02/2026	08:14:58	GB00B1KJ4008	2,681.00	235	XLON	EQ0ByFTL33g	2001001125
WHITBREAD PLC	06/02/2026	08:14:58	GB00B1KJ4008	2,681.00	231	CHX	3056202406393	2001001125
WHITBREAD PLC	06/02/2026	08:20:12	GB00B1KJ4008	2,686.00	211	XLON	EQ0ByFTL9kg	2001001125
WHITBREAD PLC	06/02/2026	08:20:12	GB00B1KJ4008	2,688.00	233	CHX	3056202406278	2001001125
WHITBREAD PLC	06/02/2026	08:20:12	GB00B1KJ4008	2,688.00	280	AQXE	8173	2001001125
WHITBREAD PLC	06/02/2026	08:20:12	GB00B1KJ4008	2,688.00	29	AQXE	8174	2001001125
WHITBREAD PLC	06/02/2026	08:20:12	GB00B1KJ4008	2,688.00	34	AQXE	8175	2001001125
WHITBREAD PLC	06/02/2026	08:21:52	GB00B1KJ4008	2,688.00	84	XLON	EQ0ByFTLnow	2001001125
WHITBREAD PLC	06/02/2026	08:21:52	GB00B1KJ4008	2,688.00	24	CHX	3056202409487	2001001125
WHITBREAD PLC	06/02/2026	08:21:52	GB00B1KJ4008	2,688.00	36	XLON	EQ0ByFTL9p5	2001001125
WHITBREAD PLC	06/02/2026	08:21:52	GB00B1KJ4008	2,688.00	20	XLON	EQ0ByFTL9p9	2001001125
WHITBREAD PLC	06/02/2026	08:21:52	GB00B1KJ4008	2,688.00	131	XLON	EQ0ByFTL9pa	2001001125
WHITBREAD PLC	06/02/2026	08:21:52	GB00B1KJ4008	2,688.00	58	XLON	EQ0ByFTL9pe	2001001125
WHITBREAD PLC	06/02/2026	08:21:52	GB00B1KJ4008	2,688.00	131	XLON	EQ0ByFTL9pv	2001001125
WHITBREAD PLC	06/02/2026	08:21:52	GB00B1KJ4008	2,688.00	20	XLON	EQ0ByFTL9py	2001001125
WHITBREAD PLC	06/02/2026	08:23:05	GB00B1KJ4008	2,686.00	142	XLON	EQ0ByFTL9pj	2001001125
WHITBREAD PLC	06/02/2026	08:23:05	GB00B1KJ4008	2,686.00	234	XLON	EQ0ByFTL9pl	2001001125
WHITBREAD PLC	06/02/2026	08:23:05	GB00B1KJ4008	2,686.00	44	XLON	EQ0ByFTL9pp	2001001125
WHITBREAD PLC	06/02/2026	08:23:33	GB00B1KJ4008	2,683.00	291	XLON	EQ0ByFTL9pz	2001001125
WHITBREAD PLC	06/02/2026	08:26:22	GB00B1KJ4008	2,679.00	196	XLON	EQ0ByFTLV0d	2001001125
WHITBREAD PLC	06/02/2026	08:26:22	GB00B1KJ4008	2,679.00	196	XLON	EQ0ByFTLV0O	2001001125
WHITBREAD PLC	06/02/2026	08:26:22	GB00B1KJ4008	2,679.00	92	XLON	EQ0ByFTLV0Q	2001001125
WHITBREAD PLC	06/02/2026	08:26:22	GB00B1KJ4008	2,679.00	78	XLON	EQ0ByFTLV0s	2001001125
WHITBREAD PLC	06/02/2026	08:31:00	GB00B1KJ4008	2,681.00	50	AQXE	12132	2001001125
WHITBREAD PLC	06/02/2026	08:31:00	GB00B1KJ4008	2,681.00	84	AQXE	12133	2001001125
WHITBREAD PLC	06/02/2026	08:31:30	GB00B1KJ4008	2,680.00	209	CHX	3056202410857	2001001125
WHITBREAD PLC	06/02/2026	08:32:17	GB00B1KJ4008	2,678.00	40	XLON	EQ0ByFTM52n	2001001125
WHITBREAD PLC	06/02/2026	08:32:17	GB00B1KJ4008	2,678.00	135	XLON	EQ0ByFTM52p	2001001125
WHITBREAD PLC	06/02/2026	08:32:17	GB00B1KJ4008	2,678.00	304	XLON	EQ0ByFTM52r	2001001125
WHITBREAD PLC	06/02/2026	08:32:17	GB00B1KJ4008	2,678.00	135	XLON	EQ0ByFTM52v	2001001125
WHITBREAD PLC	06/02/2026	08:32:17	GB00B1KJ4008	2,678.00	127	XLON	EQ0ByFTM52Z	2001001125
WHITBREAD PLC	06/02/2026	08:32:17	GB00B1KJ4008	2,678.00	34	XLON	EQ0ByFTM53i	2001001125
WHITBREAD PLC	06/02/2026	08:32:17	GB00B1KJ4008	2,678.00	186	CHX	3056202410959	2001001125
WHITBREAD PLC	06/02/2026	08:32:17	GB00B1KJ4008	2,678.00	116	CHX	3056202410964	2001001125
WHITBREAD PLC	06/02/2026	08:35:49	GB00B1KJ4008	2,678.00	144	XLON	EQ0ByFTMAAs	2001001125
WHITBREAD PLC	06/02/2026	08:35:49	GB00B1KJ4008	2,678.00	144	XLON	EQ0ByFTMAj1	2001001125
WHITBREAD PLC	06/02/2026	08:36:30	GB00B1KJ4008	2,679.00	149	XLON	EQ0ByFTMBke	2001001125
WHITBREAD PLC	06/02/2026	08:36:30	GB00B1KJ4008	2,679.00	116	XLON	EQ0ByFTMBkg	2001001125
WHITBREAD PLC	06/02/2026	08:36:30	GB00B1KJ4008	2,679.00	149	XLON	EQ0ByFTMBib	2001001125
WHITBREAD PLC	06/02/2026	08:36:30	GB00B1KJ4008	2,679.00	149	XLON	EQ0ByFTMBiV	2001001125
WHITBREAD PLC	06/02/2026	08:36:30	GB00B1KJ4008	2,679.00	2	XLON	EQ0ByFTMBn4	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,682.00	145	XLON	EQ0ByFTMfg0	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	120	XLON	EQ0ByFTMf9r	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	88	XLON	EQ0ByFTMf9F	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411810	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411811	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411812	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411813	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411814	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411815	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411816	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411817	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411818	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411819	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411820	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	17	CHX	3056202411821	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	6	BATE	23502505483	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	6	AQXE	14707	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	135	AQXE	14708	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	6	AQXE	14709	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	129	AQXE	14710	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	6	AQXE	14711	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	59	AQXE	14712	2001001125
WHITBREAD PLC	06/02/2026	08:39:12	GB00B1KJ4008	2,683.00	137	CHX	3056202411822	2001001125
WHITBREAD PLC	06/02/2026	08:39:13	GB00B1KJ4008	2,682.00	263	CHX	3056202411828	2001001125
WHITBREAD PLC	06/02/2026	08:42:33	GB00B1KJ4008	2,682.00	154	XLON	EQ0ByFTMK0g	2001001125
WHITBREAD PLC	06/02/2026	08:42:33	GB00B1KJ4008	2,682.00	154	XLON	EQ0ByFTMK0h	2001001125
WHITBREAD PLC	06/02/2026	08:42:33	GB00B1KJ4008	2,682.00	167	XLON	EQ0ByFTMK0c	2001001125
WHITBREAD PLC	06/02/2026	08:42:33	GB00B1KJ4008	2,682.00	154	XLON	EQ0ByFTMK0o	2001001125
WHITBREAD PLC	06/02/2026	08:42:33	GB00B1KJ4008	2,682.00	143	XLON	EQ0ByFTMK0i	2001001125
WHITBREAD PLC	06/02/2026	08:42:33	GB00B1KJ4008	2,682.00	154	XLON	EQ0ByFTMK0J	2001001125
WHITBREAD PLC	06/02/2026	08:43:12	GB00B1KJ4008	2,680.00	130	XLON	EQ0ByFTMLHe	2001001125
WHITBREAD PLC	06/02/2026	08:47:38	GB00B1KJ41					

WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.690.00	90	BATE	235062507735	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.690.00	90	ADXE	21094	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.690.00	68	ADXE	21095	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.690.00	133	XLON	EQOByFTMa4	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.690.00	367	XLON	EQOByFTMa6	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	145	XLON	EQOByFTMqL	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	145	XLON	EQOByFTMpP	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	353	XLON	EQOByFTMpR	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	279	XLON	EQOByFTMqn	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	279	XLON	EQOByFTMqj	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	85	XLON	EQOByFTMqs	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	152	XLON	EQOByFTMrW	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	157	XLON	EQOByFTMrY	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	281	CHX	3056202415445	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	169	CHX	3056202415446	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	174	CHX	3056202415447	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	60	BATE	235062506275	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	62	BATE	235062506276	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	46	ADXE	22891	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.689.00	173	XLON	EQOByFTMa8	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.687.00	320	CHX	3056202415978	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.687.00	191	CHX	3056202415979	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.687.00	69	BATE	235062506277	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.687.00	52	ADXE	24121	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.684.00	53	XLON	EQOByFTN3Sq	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.684.00	106	XLON	EQOByFTN3Sj	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.684.00	287	XLON	EQOByFTN3v	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.684.00	275	XLON	EQOByFTN7Q7	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.684.00	346	CHX	3056202417097	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.684.00	125	BATE	235062509606	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.684.00	93	ADXE	26602	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.684.00	38	XLON	EQOByFTN7GJ	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.687.00	282	XLON	EQOByFTNCUb	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.687.00	313	CHX	3056202417586	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.687.00	112	BATE	235062510122	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.687.00	84	XLON	EQOByFTNCVB	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	200	XLON	EQOByFTNCzU	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	134	CHX	3056202417663	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	86	CHX	3056202417664	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	79	BATE	235062510188	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	59	ADXE	28088	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418247	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	8	BATE	235062510676	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	129	XLON	EQOByFTN8r	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	11	XLON	EQOByFTN8x	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418049	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418250	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418251	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418252	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418253	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418254	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418255	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418256	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418257	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418258	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418259	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418260	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	24	CHX	3056202418261	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	3	CHX	3056202418262	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	156	XLON	EQOByFTN8b	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	129	XLON	EQOByFTN8J	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	54	XLON	EQOByFTN8W	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	126	XLON	EQOByFTNknd	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	106	XLON	EQOByFTNk8	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	20	XLON	EQOByFTNk8O	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	106	XLON	EQOByFTNkF	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.686.00	63	XLON	EQOByFTNkG	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	22	CHX	3056202419225	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	129	XLON	EQOByFTNqJ	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	23	CHX	3056202419281	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	23	CHX	3056202419282	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	8	CHX	3056202419283	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	8	CHX	3056202419284	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	8	CHX	3056202419285	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	8	BATE	235062511430	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	17	XLON	EQOByFTNq4	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	23	CHX	3056202419286	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	8	CHX	3056202419287	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	23	CHX	3056202419288	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	23	CHX	3056202419289	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	23	CHX	3056202419290	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	23	CHX	3056202419291	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	158	XLON	EQOByFTNqJf	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	158	XLON	EQOByFTNqV7	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.700.00	154	XLON	EQOByFTNqV-G	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.699.00	288	CHX	3056202419299	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.699.00	117	CHX	3056202419300	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.699.00	386	BATE	235062511439	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	118	XLON	EQOByFTN8r	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	155	XLON	EQOByFTN8K	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	172	CHX	3056202419317	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	62	BATE	235062511447	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.688.00	47	ADXE	31505	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026	GB00B1KJJA08	2.699.00	151	XLON	EQOByFTN29g	2001001125
WHITREAD.PLC	06/02/2026	06/02/2026	06/02/2026						

WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	35	BATE	235092564493	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	35	BATE	235092564494	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	35	BATE	235092564495	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	13	BATE	235092564496	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	20	BATE	235092564497	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	15	BATE	235092564498	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	20	BATE	235092564499	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	3	BATE	235092564500	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	32	BATE	235092564501	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	35	BATE	235092564502	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	35	BATE	235092564503	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	23	BATE	235092564504	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	29	AQXE	170789	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	29	AQXE	170790	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	29	AQXE	170791	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	29	AQXE	170792	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	29	AQXE	170793	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	27	AQXE	170794	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	2	AQXE	170795	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	27	AQXE	170796	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	29	AQXE	170797	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	29	AQXE	170798	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	13	AQXE	170799	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	13	AQXE	170800	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	16	AQXE	170801	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	29	AQXE	170802	2001001125
WHITBREAD PLC	06/02/2026	16:14:15	GB00B1KJ4A08	2.723.00	3	CHX	3056202482230	2001001125
WHITBREAD PLC	06/02/2026	16:19:06	GB00B1KJ4A08	2.717.00	273	XLON	EQ0ByFTU6vF	2001001125
WHITBREAD PLC	06/02/2026	16:19:06	GB00B1KJ4A08	2.717.00	79	XLON	EQ0ByFTU6vL	2001001125
WHITBREAD PLC	06/02/2026	16:19:06	GB00B1KJ4A08	2.717.00	194	XLON	EQ0ByFTU6vN	2001001125
WHITBREAD PLC	06/02/2026	16:19:06	GB00B1KJ4A08	2.717.00	122	XLON	EQ0ByFTU6vP	2001001125
WHITBREAD PLC	06/02/2026	16:19:06	GB00B1KJ4A08	2.717.00	273	XLON	EQ0ByFTU6vT	2001001125
WHITBREAD PLC	06/02/2026	16:19:06	GB00B1KJ4A08	2.717.00	85	XLON	EQ0ByFTU6vV	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	316	XLON	EQ0ByFTU72u	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	294	XLON	EQ0ByFTU72w	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	44	XLON	EQ0ByFTU73s	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	5	XLON	EQ0ByFTU73u	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	245	XLON	EQ0ByFTU73y	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	172	XLON	EQ0ByFTU740	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	144	XLON	EQ0ByFTU74C	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	47	XLON	EQ0ByFTU74E	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	74	XLON	EQ0ByFTU74b	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	58	XLON	EQ0ByFTU74d	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	53	XLON	EQ0ByFTU74j	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	44	XLON	EQ0ByFTU74j	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	132	XLON	EQ0ByFTU74V	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	115	XLON	EQ0ByFTU74X	2001001125
WHITBREAD PLC	06/02/2026	16:19:07	GB00B1KJ4A08	2.716.00	316	XLON	EQ0ByFTU74Z	2001001125
WHITBREAD PLC	06/02/2026	16:19:08	GB00B1KJ4A08	2.716.00	149	XLON	EQ0ByFTU79g	2001001125
WHITBREAD PLC	06/02/2026	16:19:08	GB00B1KJ4A08	2.716.00	85	XLON	EQ0ByFTU79h	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	120	XLON	EQ0ByFTU85	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	48	XLON	EQ0ByFTU88	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	9	CHX	3056202484657	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	4	BATE	235092566716	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	120	XLON	EQ0ByFTU89e	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	17	XLON	EQ0ByFTU89m	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	3	AQXE	177065	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	175	AQXE	177066	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	9	CHX	3056202484658	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	212	CHX	3056202484659	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	4	BATE	235092566717	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	3	AQXE	177067	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	4	AQXE	177068	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	81	AQXE	177069	2001001125
WHITBREAD PLC	06/02/2026	16:22:19	GB00B1KJ4A08	2.718.00	37	AQXE	177070	2001001125
WHITBREAD PLC	06/02/2026	16:22:30	GB00B1KJ4A08	2.716.00	118	XLON	EQ0ByFTUC6b	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	43	XLON	EQ0ByFTUCLQ	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	44	XLON	EQ0ByFTUCLK	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	120	XLON	EQ0ByFTUCLS	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	271	XLON	EQ0ByFTUCLU	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	271	XLON	EQ0ByFTUCLv	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	158	XLON	EQ0ByFTUCM4	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	79	XLON	EQ0ByFTUCM7	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	34	XLON	EQ0ByFTUCM9	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	120	XLON	EQ0ByFTUCMB	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	178	CHX	3056202484744	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	125	CHX	3056202484745	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	125	CHX	3056202484746	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	87	CHX	3056202484747	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	64	BATE	235092566803	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	45	BATE	235092566804	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	48	AQXE	177274	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	35	AQXE	177275	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	35	AQXE	177276	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	48	AQXE	177277	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	35	AQXE	177278	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	35	AQXE	177279	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	48	AQXE	177280	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	35	AQXE	177281	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	35	AQXE	177282	2001001125
WHITBREAD PLC	06/02/2026	16:22:37	GB00B1KJ4A08	2.716.00	31	AQXE	177283	2001001125