

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZONRMEJX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	16/02/2026	GB00B1KJ4008	21,832	2,711.61	XLON	2,732.00	2,696.00
WHITBREAD PLC	16/02/2026	GB00B1KJ4008	3,178	2,714.48	BATE	2,740.00	2,699.00
WHITBREAD PLC	16/02/2026	GB00B1KJ4008	13,146	2,727.15	CHXK	2,727.00	2,699.00
WHITBREAD PLC	16/02/2026	GB00B1KJ4008	5,256	2,714.84	AQXE	2,736.00	2,703.00
* Rounded to two decimal places		SUM:	43,412	2,712.38		2,740.00	2,696.00

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	16/02/2026	08:02:12	GB00B1KJ4008	2,700.00	340	XLON	EOQyZ4kZ9AW	2001001125
WHITBREAD PLC	16/02/2026	08:02:12	GB00B1KJ4008	2,701.00	314	XLON	EOQyZ4kZ9k3	2001001125
WHITBREAD PLC	16/02/2026	08:09:01	GB00B1KJ4008	2,732.00	120	XLON	EOQyZ4kZ0TM	2001001125
WHITBREAD PLC	16/02/2026	08:09:01	GB00B1KJ4008	2,732.00	18	XLON	EOQyZ4kZ0T1u	2001001125
WHITBREAD PLC	16/02/2026	08:09:01	GB00B1KJ4008	2,732.00	135	AQXE	3251	2001001125
WHITBREAD PLC	16/02/2026	08:09:01	GB00B1KJ4008	2,732.00	55	AQXE	3252	2001001125
WHITBREAD PLC	16/02/2026	08:09:01	GB00B1KJ4008	2,732.00	135	AQXE	3253	2001001125
WHITBREAD PLC	16/02/2026	08:09:01	GB00B1KJ4008	2,732.00	21	AQXE	3254	2001001125
WHITBREAD PLC	16/02/2026	08:13:20	GB00B1KJ4008	2,731.00	195	XLON	EOQyZ4kZVjv	2001001125
WHITBREAD PLC	16/02/2026	08:13:20	GB00B1KJ4008	2,731.00	198	AQXE	4570	2001001125
WHITBREAD PLC	16/02/2026	08:15:04	GB00B1KJ4008	2,734.00	201	BATE	23506202130	2001001125
WHITBREAD PLC	16/02/2026	08:18:55	GB00B1KJ4008	2,726.00	187	XLON	EOQyZ4kZzer	2001001125
WHITBREAD PLC	16/02/2026	08:22:32	GB00B1KJ4008	2,727.00	180	BATE	23506202755	2001001125
WHITBREAD PLC	16/02/2026	08:25:14	GB00B1KJ4008	2,736.00	186	AQXE	7954	2001001125
WHITBREAD PLC	16/02/2026	08:30:53	GB00B1KJ4008	2,740.00	185	BATE	23506203073	2001001125
WHITBREAD PLC	16/02/2026	08:34:22	GB00B1KJ4008	2,731.00	198	XLON	EOQyZ4kz2W9	2001001125
WHITBREAD PLC	16/02/2026	08:40:01	GB00B1KJ4008	2,726.00	69	CHXK	3056202411944	2001001125
WHITBREAD PLC	16/02/2026	08:40:01	GB00B1KJ4008	2,726.00	114	CHXK	3056202411945	2001001125
WHITBREAD PLC	16/02/2026	08:40:04	GB00B1KJ4008	2,723.00	185	XLON	EOQyZ4kz6RR	2001001125
WHITBREAD PLC	16/02/2026	08:40:04	GB00B1KJ4008	2,724.00	180	CHXK	3056202411957	2001001125
WHITBREAD PLC	16/02/2026	08:46:02	GB00B1KJ4008	2,717.00	186	AQXE	12728	2001001125
WHITBREAD PLC	16/02/2026	08:46:02	GB00B1KJ4008	2,718.00	188	AQXE	12727	2001001125
WHITBREAD PLC	16/02/2026	08:59:54	GB00B1KJ4008	2,718.00	17	CHXK	3056202413674	2001001125
WHITBREAD PLC	16/02/2026	09:02:42	GB00B1KJ4008	2,718.00	132	XLON	EOQyZ4kzLMB	2001001125
WHITBREAD PLC	16/02/2026	09:02:42	GB00B1KJ4008	2,718.00	188	XLON	EOQyZ4kzLJF	2001001125
WHITBREAD PLC	16/02/2026	09:02:42	GB00B1KJ4008	2,718.00	49	XLON	EOQyZ4kzLJAJ	2001001125
WHITBREAD PLC	16/02/2026	09:02:42	GB00B1KJ4008	2,718.00	198	CHXK	3056202413922	2001001125
WHITBREAD PLC	16/02/2026	09:02:42	GB00B1KJ4008	2,717.00	181	XLON	EOQyZ4kzLJp	2001001125
WHITBREAD PLC	16/02/2026	09:12:55	GB00B1KJ4008	2,718.00	191	CHXK	3056202414802	2001001125
WHITBREAD PLC	16/02/2026	09:12:55	GB00B1KJ4008	2,718.00	172	CHXK	3056202414803	2001001125
WHITBREAD PLC	16/02/2026	09:12:55	GB00B1KJ4008	2,718.00	13	CHXK	3056202414804	2001001125
WHITBREAD PLC	16/02/2026	09:20:33	GB00B1KJ4008	2,720.00	1	BATE	23506207658	2001001125
WHITBREAD PLC	16/02/2026	09:20:33	GB00B1KJ4008	2,720.00	183	CHXK	3056202415556	2001001125
WHITBREAD PLC	16/02/2026	09:21:33	GB00B1KJ4008	2,719.00	109	CHXK	3056202415741	2001001125
WHITBREAD PLC	16/02/2026	09:23:01	GB00B1KJ4008	2,718.00	253	CHXK	3056202415849	2001001125
WHITBREAD PLC	16/02/2026	09:30:32	GB00B1KJ4008	2,719.00	51	XLON	EOQyZ4kzanga	2001001125
WHITBREAD PLC	16/02/2026	09:30:32	GB00B1KJ4008	2,719.00	76	XLON	EOQyZ4kzangc	2001001125
WHITBREAD PLC	16/02/2026	09:30:32	GB00B1KJ4008	2,719.00	126	XLON	EOQyZ4kzangd	2001001125
WHITBREAD PLC	16/02/2026	09:30:32	GB00B1KJ4008	2,719.00	127	XLON	EOQyZ4kzange	2001001125
WHITBREAD PLC	16/02/2026	09:34:18	GB00B1KJ4008	2,727.00	185	XLON	EOQyZ4kzangJ	2001001125
WHITBREAD PLC	16/02/2026	09:39:55	GB00B1KJ4008	2,726.00	201	CHXK	3056202417119	2001001125
WHITBREAD PLC	16/02/2026	09:44:25	GB00B1KJ4008	2,726.00	92	XLON	EOQyZ4kzawer	2001001125
WHITBREAD PLC	16/02/2026	09:45:02	GB00B1KJ4008	2,726.00	200	XLON	EOQyZ4kzawUv	2001001125
WHITBREAD PLC	16/02/2026	09:45:02	GB00B1KJ4008	2,727.00	203	CHXK	3056202417487	2001001125
WHITBREAD PLC	16/02/2026	09:58:02	GB00B1KJ4008	2,721.00	84	AQXE	23995	2001001125
WHITBREAD PLC	16/02/2026	09:58:02	GB00B1KJ4008	2,721.00	67	AQXE	23996	2001001125
WHITBREAD PLC	16/02/2026	09:58:02	GB00B1KJ4008	2,722.00	38	AQXE	23997	2001001125
WHITBREAD PLC	16/02/2026	10:00:02	GB00B1KJ4008	2,720.00	119	XLON	EOQyZ4kz6mE	2001001125
WHITBREAD PLC	16/02/2026	10:00:05	GB00B1KJ4008	2,720.00	70	XLON	EOQyZ4kz6b01	2001001125
WHITBREAD PLC	16/02/2026	10:04:43	GB00B1KJ4008	2,720.00	186	XLON	EOQyZ4kz6bAJ	2001001125
WHITBREAD PLC	16/02/2026	10:07:38	GB00B1KJ4008	2,720.00	125	AQXE	25320	2001001125
WHITBREAD PLC	16/02/2026	10:07:38	GB00B1KJ4008	2,720.00	77	AQXE	25321	2001001125
WHITBREAD PLC	16/02/2026	10:07:38	GB00B1KJ4008	2,719.00	43	XLON	EOQyZ4kz6bAaA	2001001125
WHITBREAD PLC	16/02/2026	10:07:38	GB00B1KJ4008	2,719.00	146	XLON	EOQyZ4kz6bAaE	2001001125
WHITBREAD PLC	16/02/2026	10:09:56	GB00B1KJ4008	2,717.00	186	AQXE	25538	2001001125
WHITBREAD PLC	16/02/2026	10:17:56	GB00B1KJ4008	2,714.00	126	CHXK	3056202420065	2001001125
WHITBREAD PLC	16/02/2026	10:22:55	GB00B1KJ4008	2,714.00	47	BATE	235062012130	2001001125
WHITBREAD PLC	16/02/2026	10:25:03	GB00B1KJ4008	2,714.00	204	CHXK	3056202420518	2001001125
WHITBREAD PLC	16/02/2026	10:25:03	GB00B1KJ4008	2,714.00	204	BATE	235062012284	2001001125
WHITBREAD PLC	16/02/2026	10:32:05	GB00B1KJ4008	2,714.00	53	CHXK	3056202420997	2001001125
WHITBREAD PLC	16/02/2026	10:32:05	GB00B1KJ4008	2,714.00	120	CHXK	3056202420998	2001001125
WHITBREAD PLC	16/02/2026	10:32:05	GB00B1KJ4008	2,714.00	138	CHXK	3056202420999	2001001125
WHITBREAD PLC	16/02/2026	10:36:19	GB00B1KJ4008	2,714.00	185	AQXE	29190	2001001125
WHITBREAD PLC	16/02/2026	10:42:45	GB00B1KJ4008	2,714.00	183	CHXK	3056202421680	2001001125
WHITBREAD PLC	16/02/2026	10:45:45	GB00B1KJ4008	2,713.00	186	BATE	235062013553	2001001125
WHITBREAD PLC	16/02/2026	10:45:45	GB00B1KJ4008	2,712.00	186	CHXK	3056202421982	2001001125
WHITBREAD PLC	16/02/2026	10:54:28	GB00B1KJ4008	2,710.00	195	XLON	EOQyZ4kz6bpc	2001001125
WHITBREAD PLC	16/02/2026	10:57:45	GB00B1KJ4008	2,710.00	39	CHXK	3056202422700	2001001125
WHITBREAD PLC	16/02/2026	10:58:40	GB00B1KJ4008	2,710.00	121	CHXK	3056202422777	2001001125
WHITBREAD PLC	16/02/2026	10:58:40	GB00B1KJ4008	2,710.00	40	CHXK	3056202422778	2001001125
WHITBREAD PLC	16/02/2026	11:00:28	GB00B1KJ4008	2,708.00	180	XLON	EOQyZ4kz6bkc	2001001125
WHITBREAD PLC	16/02/2026	11:00:28	GB00B1KJ4008	2,708.00	10	XLON	EOQyZ4kz6bW	2001001125
WHITBREAD PLC	16/02/2026	11:09:21	GB00B1KJ4008	2,707.00	103	CHXK	3056202423473	2001001125
WHITBREAD PLC	16/02/2026	11:09:23	GB00B1KJ4008	2,707.00	73	CHXK	3056202423479	2001001125
WHITBREAD PLC	16/02/2026	11:09:47	GB00B1KJ4008	2,708.00	130	XLON	EOQyZ4kz6bsh	2001001125
WHITBREAD PLC	16/02/2026	11:11:58	GB00B1KJ4008	2,706.00	72	CHXK	3056202423661	2001001125
WHITBREAD PLC	16/02/2026	11:11:58	GB00B1KJ4008	2,706.00	155	CHXK	3056202423662	2001001125
WHITBREAD PLC	16/02/2026	11:17:57	GB00B1KJ4008	2,707.00	193	CHXK	3056202423994	2001001125
WHITBREAD PLC	16/02/2026	11:17:57	GB00B1KJ4008	2,706.00	189	CHXK	3056202423997	2001001125
WHITBREAD PLC	16/02/2026	11:27:03	GB00B1KJ4008	2,706.00	117	XLON	EOQyZ4kzbudg	2001001125
WHITBREAD PLC	16/02/2026	11:27:03	GB00B1KJ4008	2,706.00	90	XLON	EOQyZ4kzbudf	2001001125
WHITBREAD PLC	16/02/2026	11:34:09	GB00B1KJ4008	2,704.00	16	XLON	EOQyZ4kzbzV	2001001125
WHITBREAD PLC	16/02/2026	11:34:09	GB00B1KJ4008	2,704.00	19	XLON	EOQyZ4kzbzX	2001001125
WHITBREAD PLC	16/02/2026	11:34:09	GB00B1KJ4008	2,704.00	66	CHXK	3056202429101	2001001125
WHITBREAD PLC	16/02/2026	11:34:09	GB00B1KJ4008	2,704.00	2	CHXK	3056202429104	2001001125
WHITBREAD PLC	16/02/2026	11:34:09	GB00B1KJ4008	2,704.00	2	CHXK	3056202429105	2001001125
WHITBREAD PLC	16/02/2026	11:35:38	GB00B1KJ4008	2,704.00	10	XLON	EOQyZ4kzbypq	2001001125
WHITBREAD PLC	16/02/2026	11:35:38	GB00B1KJ4008	2,704.00	14	XLON	EOQyZ4kzbypz	2001001125
WHITBREAD PLC	16/02/2026	11:35:38	GB00B1KJ4008	2,704.00	18	XLON	EOQyZ4kzbyr1	2001001125
WHITBREAD PLC	16/02/2026	11:36:21	GB00B1KJ4008	2,704.00	9	XLON	EOQyZ4kzbd8	2001001125
WHITBREAD PLC	16/02/2026	11:36:21	GB00B1KJ4008	2,704.00	11	XLON	EOQyZ4kzbdDA	2001001125
WHITBREAD PLC</								

WHITBREAD PLC	16/02/2026	12:16:30	GB00B1KJ4408	2.710.00	183	CHX	3056202427538	2001001125
WHITBREAD PLC	16/02/2026	12:16:30	GB00B1KJ4408	2.711.00	133	XLON	EOQJy24kcJq	2001001125
WHITBREAD PLC	16/02/2026	12:16:30	GB00B1KJ4408	2.711.00	135	XLON	EOQJy24kcJoz	2001001125
WHITBREAD PLC	16/02/2026	12:16:30	GB00B1KJ4408	2.711.00	104	XLON	EOQJy24kcJ11	2001001125
WHITBREAD PLC	16/02/2026	12:16:30	GB00B1KJ4408	2.711.00	206	CHX	3056202427537	2001001125
WHITBREAD PLC	16/02/2026	12:24:49	GB00B1KJ4408	2.712.00	181	XLON	EOQJy24kcN67	2001001125
WHITBREAD PLC	16/02/2026	12:24:49	GB00B1KJ4408	2.713.00	369	CHX	3056202428056	2001001125
WHITBREAD PLC	16/02/2026	12:30:28	GB00B1KJ4408	2.713.00	404	CHX	3056202428389	2001001125
WHITBREAD PLC	16/02/2026	12:39:26	GB00B1KJ4408	2.712.00	187	XLON	EOQJy24kcTnd	2001001125
WHITBREAD PLC	16/02/2026	12:39:26	GB00B1KJ4408	2.712.00	187	XLON	EOQJy24kcTnZ	2001001125
WHITBREAD PLC	16/02/2026	12:39:26	GB00B1KJ4408	2.712.00	182	CHX	3056202428788	2001001125
WHITBREAD PLC	16/02/2026	12:48:36	GB00B1KJ4408	2.709.00	190	CHX	3056202429247	2001001125
WHITBREAD PLC	16/02/2026	12:48:36	GB00B1KJ4408	2.709.00	199	AQXE	45534	2001001125
WHITBREAD PLC	16/02/2026	12:50:40	GB00B1KJ4408	2.708.00	201	CHX	3056202429341	2001001125
WHITBREAD PLC	16/02/2026	13:00:28	GB00B1KJ4408	2.708.00	216	CHX	3056202429915	2001001125
WHITBREAD PLC	16/02/2026	13:00:28	GB00B1KJ4408	2.708.00	199	CHX	3056202429916	2001001125
WHITBREAD PLC	16/02/2026	13:00:28	GB00B1KJ4408	2.708.00	211	BATE	235092521621	2001001125
WHITBREAD PLC	16/02/2026	13:05:26	GB00B1KJ4408	2.707.00	134	XLON	EOQJy24kcP9	2001001125
WHITBREAD PLC	16/02/2026	13:05:26	GB00B1KJ4408	2.707.00	134	XLON	EOQJy24kcPv	2001001125
WHITBREAD PLC	16/02/2026	13:05:26	GB00B1KJ4408	2.707.00	108	CHX	3056202430132	2001001125
WHITBREAD PLC	16/02/2026	13:11:02	GB00B1KJ4408	2.706.00	188	XLON	EOQJy24kcchK	2001001125
WHITBREAD PLC	16/02/2026	13:11:02	GB00B1KJ4408	2.706.00	75	CHX	3056202430466	2001001125
WHITBREAD PLC	16/02/2026	13:11:02	GB00B1KJ4408	2.706.00	64	CHX	3056202430467	2001001125
WHITBREAD PLC	16/02/2026	13:11:02	GB00B1KJ4408	2.706.00	75	CHX	3056202430469	2001001125
WHITBREAD PLC	16/02/2026	13:11:02	GB00B1KJ4408	2.706.00	139	CHX	3056202430470	2001001125
WHITBREAD PLC	16/02/2026	13:11:02	GB00B1KJ4408	2.706.00	13	CHX	3056202430471	2001001125
WHITBREAD PLC	16/02/2026	13:19:44	GB00B1KJ4408	2.705.00	406	XLON	EOQJy24kcqjp	2001001125
WHITBREAD PLC	16/02/2026	13:19:44	GB00B1KJ4408	2.705.00	186	AQXE	49350	2001001125
WHITBREAD PLC	16/02/2026	13:28:58	GB00B1KJ4408	2.705.00	125	CHX	3056202431502	2001001125
WHITBREAD PLC	16/02/2026	13:30:15	GB00B1KJ4408	2.705.00	44	CHX	3056202431580	2001001125
WHITBREAD PLC	16/02/2026	13:30:15	GB00B1KJ4408	2.704.00	198	XLON	EOQJy24kcqpb	2001001125
WHITBREAD PLC	16/02/2026	13:30:15	GB00B1KJ4408	2.704.00	191	AQXE	50804	2001001125
WHITBREAD PLC	16/02/2026	13:30:15	GB00B1KJ4408	2.705.00	188	CHX	3056202431588	2001001125
WHITBREAD PLC	16/02/2026	13:30:15	GB00B1KJ4408	2.705.00	200	AQXE	50800	2001001125
WHITBREAD PLC	16/02/2026	13:42:10	GB00B1KJ4408	2.712.00	25	CHX	3056202432562	2001001125
WHITBREAD PLC	16/02/2026	13:42:11	GB00B1KJ4408	2.712.00	214	XLON	EOQJy24kcxD0	2001001125
WHITBREAD PLC	16/02/2026	13:43:49	GB00B1KJ4408	2.712.00	30	CHX	3056202432745	2001001125
WHITBREAD PLC	16/02/2026	13:43:49	GB00B1KJ4408	2.712.00	151	CHX	3056202432746	2001001125
WHITBREAD PLC	16/02/2026	13:44:09	GB00B1KJ4408	2.711.00	185	XLON	EOQJy24kcYOR	2001001125
WHITBREAD PLC	16/02/2026	13:46:52	GB00B1KJ4408	2.711.00	185	CHX	3056202433017	2001001125
WHITBREAD PLC	16/02/2026	13:46:52	GB00B1KJ4408	2.710.00	178	XLON	EOQJy24kcwds	2001001125
WHITBREAD PLC	16/02/2026	13:46:52	GB00B1KJ4408	2.710.00	137	CHX	3056202433021	2001001125
WHITBREAD PLC	16/02/2026	13:46:52	GB00B1KJ4408	2.710.00	48	CHX	3056202433022	2001001125
WHITBREAD PLC	16/02/2026	13:57:22	GB00B1KJ4408	2.712.00	86	AQXE	54747	2001001125
WHITBREAD PLC	16/02/2026	13:57:22	GB00B1KJ4408	2.712.00	86	AQXE	54748	2001001125
WHITBREAD PLC	16/02/2026	13:59:57	GB00B1KJ4408	2.712.00	189	AQXE	55145	2001001125
WHITBREAD PLC	16/02/2026	14:02:18	GB00B1KJ4408	2.713.00	347	XLON	EOQJy24cd8RR	2001001125
WHITBREAD PLC	16/02/2026	14:02:18	GB00B1KJ4408	2.713.00	347	XLON	EOQJy24cd8RV	2001001125
WHITBREAD PLC	16/02/2026	14:02:18	GB00B1KJ4408	2.713.00	81	XLON	EOQJy24cd8RZ	2001001125
WHITBREAD PLC	16/02/2026	14:02:18	GB00B1KJ4408	2.713.00	213	CHX	3056202434058	2001001125
WHITBREAD PLC	16/02/2026	14:06:46	GB00B1KJ4408	2.710.00	189	CHX	3056202434370	2001001125
WHITBREAD PLC	16/02/2026	14:12:55	GB00B1KJ4408	2.711.00	227	CHX	3056202434909	2001001125
WHITBREAD PLC	16/02/2026	14:12:55	GB00B1KJ4408	2.712.00	243	AQXE	57387	2001001125
WHITBREAD PLC	16/02/2026	14:12:55	GB00B1KJ4408	2.712.00	216	AQXE	57388	2001001125
WHITBREAD PLC	16/02/2026	14:17:01	GB00B1KJ4408	2.710.00	211	BATE	235092527571	2001001125
WHITBREAD PLC	16/02/2026	14:18:00	GB00B1KJ4408	2.709.00	235	CHX	3056202435429	2001001125
WHITBREAD PLC	16/02/2026	14:22:35	GB00B1KJ4408	2.710.00	218	AQXE	59167	2001001125
WHITBREAD PLC	16/02/2026	14:22:35	GB00B1KJ4408	2.709.00	222	CHX	3056202435833	2001001125
WHITBREAD PLC	16/02/2026	14:24:57	GB00B1KJ4408	2.706.00	264	BATE	235092528404	2001001125
WHITBREAD PLC	16/02/2026	14:30:30	GB00B1KJ4408	2.707.00	331	BATE	235092529340	2001001125
WHITBREAD PLC	16/02/2026	14:32:30	GB00B1KJ4408	2.717.00	134	XLON	EOQJy24kcJyK	2001001125
WHITBREAD PLC	16/02/2026	14:33:04	GB00B1KJ4408	2.713.00	211	XLON	EOQJy24kcJCN	2001001125
WHITBREAD PLC	16/02/2026	14:33:04	GB00B1KJ4408	2.715.00	366	XLON	EOQJy24kcJCN	2001001125
WHITBREAD PLC	16/02/2026	14:33:04	GB00B1KJ4408	2.714.00	153	XLON	EOQJy24kcJDU	2001001125
WHITBREAD PLC	16/02/2026	14:33:04	GB00B1KJ4408	2.714.00	168	CHX	3056202437763	2001001125
WHITBREAD PLC	16/02/2026	14:33:06	GB00B1KJ4408	2.714.00	107	CHX	3056202437768	2001001125
WHITBREAD PLC	16/02/2026	14:43:48	GB00B1KJ4408	2.711.00	113	AQXE	66693	2001001125
WHITBREAD PLC	16/02/2026	14:44:21	GB00B1KJ4408	2.711.00	86	AQXE	66827	2001001125
WHITBREAD PLC	16/02/2026	14:44:21	GB00B1KJ4408	2.711.00	101	AQXE	66828	2001001125
WHITBREAD PLC	16/02/2026	14:44:48	GB00B1KJ4408	2.709.00	9	XLON	EOQJy24kcdrch	2001001125
WHITBREAD PLC	16/02/2026	14:44:48	GB00B1KJ4408	2.709.00	117	XLON	EOQJy24kcdray	2001001125
WHITBREAD PLC	16/02/2026	14:44:48	GB00B1KJ4408	2.709.00	126	XLON	EOQJy24kcdrd	2001001125
WHITBREAD PLC	16/02/2026	14:44:48	GB00B1KJ4408	2.709.00	126	XLON	EOQJy24kcdrd0	2001001125
WHITBREAD PLC	16/02/2026	14:44:48	GB00B1KJ4408	2.709.00	126	XLON	EOQJy24kcdrdn	2001001125
WHITBREAD PLC	16/02/2026	14:44:48	GB00B1KJ4408	2.709.00	126	XLON	EOQJy24kcdrdO	2001001125
WHITBREAD PLC	16/02/2026	14:44:48	GB00B1KJ4408	2.709.00	126	XLON	EOQJy24kcdrdt	2001001125
WHITBREAD PLC	16/02/2026	14:44:48	GB00B1KJ4408	2.709.00	126	XLON	EOQJy24kcdrU	2001001125
WHITBREAD PLC	16/02/2026	14:44:48	GB00B1KJ4408	2.709.00	122	XLON	EOQJy24kcdrv	2001001125
WHITBREAD PLC	16/02/2026	14:49:42	GB00B1KJ4408	2.711.00	292	AQXE	68267	2001001125
WHITBREAD PLC	16/02/2026	14:49:42	GB00B1KJ4408	2.710.00	300	CHX	3056202440243	2001001125
WHITBREAD PLC	16/02/2026	14:49:42	GB00B1KJ4408	2.710.00	304	CHX	3056202440245	2001001125
WHITBREAD PLC	16/02/2026	14:49:42	GB00B1KJ4408	2.710.00	296	AQXE	68269	2001001125
WHITBREAD PLC	16/02/2026	14:50:59	GB00B1KJ4408	2.708.00	341	XLON	EOQJy24kcdrEB	2001001125
WHITBREAD PLC	16/02/2026	14:50:59	GB00B1KJ4408	2.713.00	149	XLON	EOQJy24kcdrEg	2001001125
WHITBREAD PLC	16/02/2026	14:59:02	GB00B1KJ4408	2.713.00	65	XLON	EOQJy24kcdrG	2001001125
WHITBREAD PLC	16/02/2026	14:59:02	GB00B1KJ4408	2.713.00	149	XLON	EOQJy24kcdrH	2001001125
WHITBREAD PLC	16/02/2026	14:59:02	GB00B1KJ4408	2.713.00	149	XLON	EOQJy24kcdrT1	2001001125
WHITBREAD PLC	16/02/2026	15:01:57	GB00B1KJ4408	2.710.00	321	XLON	EOQJy24kcdrTl	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.715.00	149	XLON	EOQJy24kcdr8m	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.715.00	149	XLON	EOQJy24kcdrBw	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.715.00	44	XLON	EOQJy24kcdrBy	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.715.00	149	XLON	EOQJy24kcdrBA3	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.715.00	44	XLON	EOQJy24kcdrBA5	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.715.00	127	XLON	EOQJy24kcdrBA	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.714.00	138	XLON	EOQJy24kcdrBBC	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.714.00	138	XLON	EOQJy24kcdrBBM	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.714.00	50	XLON	EOQJy24kcdrBF	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.713.00	265	XLON	EOQJy24kcdrC9	2001001125
WHITBREAD PLC	16/02/2026	15:05:45	GB00B1KJ4408	2.713.00	19	XLON	EOQJy24kcdrCH	2001001125
WHITBREAD PLC	16/02/2026	15:10:50	GB00B1KJ4408	2.713.00	306	XLON	EOQJy24kcdrG06	2001001125
WHITBREAD PLC	16/02/2026	15:16:44	GB00B1KJ4408	2.717.00	212	CHX	3056202443625	2001001125
WHITBREAD PLC	16/02/2026	15:18:30	GB00B1KJ4408	2.718.00	156	XLON	EOQJy24kcdrN4a	2001001125
WHITBREAD PLC	16/02/2026	15:18:30	GB00B1KJ4408	2.718.00	120	XLON	EOQJy24kcdrN4e	2001001125
WHITBREAD PLC	16/02/2026	15:18:30	GB00B1KJ4408	2.718.00	239	XLON	EOQJy24kcdrN4g	2001001125
WHITBREAD PLC	16/02/2026	15:18:30	GB00B1KJ4408	2.718.00	190	XLON	EOQJy24kcdrN4L	2001001125
WHITBREAD PLC	16/02/2026	15:18:30	GB00B1KJ4408	2.718.00	120	XLON	EOQJy24kcdrNN	2001001125
WHITBREAD PLC	16/02/2026	15:18:30	GB00B1KJ4408	2.718.00	89			

[illegible]