

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809W9AZ0N0M0EX036	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	09/02/2026	GB00B1KJ4408	41,624	2,680.19	XLON	2,710.00	2,648.00
WHITBREAD PLC	09/02/2026	GB00B1KJ4408	7,052	2,677.42	BATE	2,709.00	2,647.00
WHITBREAD PLC	09/02/2026	GB00B1KJ4408	27,345	2,680.98	CHXK	2,710.00	2,648.00
WHITBREAD PLC	09/02/2026	GB00B1KJ4408	5,966	2,682.10	AQXE	2,708.00	2,649.00
* Rounded to two decimal places		SUM:	81,687	2,688.35		2,710.00	2,647.00

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	09/02/2026	08:01:06	GB00B1KJ4408	2,709.00	332	XLON	E9QDqHfFuYn	2001001125
WHITBREAD PLC	09/02/2026	08:01:06	GB00B1KJ4408	2,708.00	340	XLON	E9QDqHfFuZC	2001001125
WHITBREAD PLC	09/02/2026	08:09:05	GB00B1KJ4408	2,709.00	191	BATE	235082504222	2001001125
WHITBREAD PLC	09/02/2026	08:09:05	GB00B1KJ4408	2,710.00	148	CHIX	3056202406902	2001001125
WHITBREAD PLC	09/02/2026	08:09:05	GB00B1KJ4408	2,710.00	70	CHIX	3056202406903	2001001125
WHITBREAD PLC	09/02/2026	08:09:05	GB00B1KJ4408	2,710.00	78	CHIX	3056202406904	2001001125
WHITBREAD PLC	09/02/2026	08:09:05	GB00B1KJ4408	2,710.00	66	CHIX	3056202406905	2001001125
WHITBREAD PLC	09/02/2026	08:20:36	GB00B1KJ4408	2,710.00	200	XLON	E9QDqHfFuqP4	2001001125
WHITBREAD PLC	09/02/2026	08:23:02	GB00B1KJ4408	2,708.00	204	AGXE	8277	2001001125
WHITBREAD PLC	09/02/2026	08:23:02	GB00B1KJ4408	2,706.00	213	AGXE	8278	2001001125
WHITBREAD PLC	09/02/2026	08:31:10	GB00B1KJ4408	2,696.00	189	XLON	E9QDqHfVzhH	2001001125
WHITBREAD PLC	09/02/2026	08:31:10	GB00B1KJ4408	2,698.00	195	CHIX	3056202409999	2001001125
WHITBREAD PLC	09/02/2026	08:35:43	GB00B1KJ4408	2,688.00	188	XLON	E9QDqHfVh82	2001001125
WHITBREAD PLC	09/02/2026	08:45:08	GB00B1KJ4408	2,692.00	81	XLON	E9QDqHfVh8L	2001001125
WHITBREAD PLC	09/02/2026	08:45:08	GB00B1KJ4408	2,692.00	166	XLON	E9QDqHfVh8O	2001001125
WHITBREAD PLC	09/02/2026	08:45:08	GB00B1KJ4408	2,691.00	242	CHIX	3056202411689	2001001125
WHITBREAD PLC	09/02/2026	08:59:16	GB00B1KJ4408	2,700.00	211	CHIX	3056202412847	2001001125
WHITBREAD PLC	09/02/2026	09:03:08	GB00B1KJ4408	2,699.00	197	CHIX	3056202413348	2001001125
WHITBREAD PLC	09/02/2026	09:08:04	GB00B1KJ4408	2,699.00	218	CHIX	3056202413802	2001001125
WHITBREAD PLC	09/02/2026	09:10:45	GB00B1KJ4408	2,697.00	207	CHIX	3056202414114	2001001125
WHITBREAD PLC	09/02/2026	09:17:46	GB00B1KJ4408	2,699.00	86	AGXE	20813	2001001125
WHITBREAD PLC	09/02/2026	09:17:46	GB00B1KJ4408	2,699.00	82	AGXE	20814	2001001125
WHITBREAD PLC	09/02/2026	09:19:21	GB00B1KJ4408	2,702.00	147	CHIX	3056202414879	2001001125
WHITBREAD PLC	09/02/2026	09:19:21	GB00B1KJ4408	2,702.00	147	CHIX	3056202414882	2001001125
WHITBREAD PLC	09/02/2026	09:19:21	GB00B1KJ4408	2,702.00	84	CHIX	3056202414883	2001001125
WHITBREAD PLC	09/02/2026	09:22:22	GB00B1KJ4408	2,701.00	150	XLON	E9QDqHfVmhRv	2001001125
WHITBREAD PLC	09/02/2026	09:22:22	GB00B1KJ4408	2,701.00	166	CHIX	3056202415116	2001001125
WHITBREAD PLC	09/02/2026	09:22:22	BATE	2,701.00	60	BATE	235082510915	2001001125
WHITBREAD PLC	09/02/2026	09:22:22	GB00B1KJ4408	2,701.00	45	AGXE	21566	2001001125
WHITBREAD PLC	09/02/2026	09:22:23	GB00B1KJ4408	2,700.00	205	AGXE	21567	2001001125
WHITBREAD PLC	09/02/2026	09:33:20	GB00B1KJ4408	2,703.00	211	CHIX	3056202415927	2001001125
WHITBREAD PLC	09/02/2026	09:35:51	GB00B1KJ4408	2,704.00	137	XLON	E9QDqHfFvuh	2001001125
WHITBREAD PLC	09/02/2026	09:35:51	GB00B1KJ4408	2,704.00	137	XLON	E9QDqHfFvuW	2001001125
WHITBREAD PLC	09/02/2026	09:35:51	GB00B1KJ4408	2,704.00	137	XLON	E9QDqHfFvus	2001001125
WHITBREAD PLC	09/02/2026	09:35:51	GB00B1KJ4408	2,704.00	42	XLON	E9QDqHfFvuy	2001001125
WHITBREAD PLC	09/02/2026	09:40:52	GB00B1KJ4408	2,705.00	194	XLON	E9QDqHfFvzS5	2001001125
WHITBREAD PLC	09/02/2026	09:40:52	GB00B1KJ4408	2,705.00	201	CHIX	3056202416477	2001001125
WHITBREAD PLC	09/02/2026	09:40:52	GB00B1KJ4408	2,704.00	203	CHIX	3056202416479	2001001125
WHITBREAD PLC	09/02/2026	09:50:19	GB00B1KJ4408	2,702.00	235	CHIX	3056202417175	2001001125
WHITBREAD PLC	09/02/2026	09:50:19	GB00B1KJ4408	2,702.00	220	CHIX	3056202417176	2001001125
WHITBREAD PLC	09/02/2026	09:50:29	GB00B1KJ4408	2,700.00	236	CHIX	3056202417200	2001001125
WHITBREAD PLC	09/02/2026	09:58:18	GB00B1KJ4408	2,698.00	228	XLON	E9QDqHfFw83	2001001125
WHITBREAD PLC	09/02/2026	10:01:46	GB00B1KJ4408	2,698.00	229	CHIX	3056202418112	2001001125
WHITBREAD PLC	09/02/2026	10:05:34	GB00B1KJ4408	2,698.00	106	XLON	E9QDqHfFu6a	2001001125
WHITBREAD PLC	09/02/2026	10:05:34	GB00B1KJ4408	2,698.00	124	XLON	E9QDqHfFu6Y	2001001125
WHITBREAD PLC	09/02/2026	10:09:56	GB00B1KJ4408	2,698.00	233	CHIX	3056202418913	2001001125
WHITBREAD PLC	09/02/2026	10:15:51	GB00B1KJ4408	2,699.00	190	BATE	235082514026	2001001125
WHITBREAD PLC	09/02/2026	10:18:13	GB00B1KJ4408	2,702.00	209	XLON	E9QDqHfFuOC6	2001001125
WHITBREAD PLC	09/02/2026	10:18:13	GB00B1KJ4408	2,702.00	53	CHIX	3056202419681	2001001125
WHITBREAD PLC	09/02/2026	10:18:13	GB00B1KJ4408	2,702.00	166	CHIX	3056202419682	2001001125
WHITBREAD PLC	09/02/2026	10:18:13	GB00B1KJ4408	2,701.00	230	AGXE	32093	2001001125
WHITBREAD PLC	09/02/2026	10:29:09	GB00B1KJ4408	2,700.00	223	XLON	E9QDqHfFvUjYn	2001001125
WHITBREAD PLC	09/02/2026	10:30:11	GB00B1KJ4408	2,700.00	222	AGXE	34324	2001001125
WHITBREAD PLC	09/02/2026	10:30:12	GB00B1KJ4408	2,699.00	216	CHIX	3056202420612	2001001125
WHITBREAD PLC	09/02/2026	10:30:12	GB00B1KJ4408	2,699.00	220	CHIX	3056202420613	2001001125
WHITBREAD PLC	09/02/2026	10:39:10	GB00B1KJ4408	2,692.00	223	CHIX	3056202421749	2001001125
WHITBREAD PLC	09/02/2026	10:40:45	GB00B1KJ4408	2,691.00	108	CHIX	3056202421905	2001001125
WHITBREAD PLC	09/02/2026	10:40:45	GB00B1KJ4408	2,691.00	112	CHIX	3056202421906	2001001125
WHITBREAD PLC	09/02/2026	10:48:40	GB00B1KJ4408	2,702.00	122	XLON	E9QDqHfFwK2	2001001125
WHITBREAD PLC	09/02/2026	10:48:40	GB00B1KJ4408	2,702.00	109	XLON	E9QDqHfFwK4	2001001125
WHITBREAD PLC	09/02/2026	10:48:40	GB00B1KJ4408	2,702.00	106	CHIX	3056202422553	2001001125
WHITBREAD PLC	09/02/2026	10:48:40	GB00B1KJ4408	2,702.00	148	CHIX	3056202422554	2001001125
WHITBREAD PLC	09/02/2026	10:58:23	GB00B1KJ4408	2,704.00	212	XLON	E9QDqHfFwTz	2001001125
WHITBREAD PLC	09/02/2026	11:00:37	GB00B1KJ4408	2,702.00	209	XLON	E9QDqHfFwsUJ	2001001125
WHITBREAD PLC	09/02/2026	11:00:37	GB00B1KJ4408	2,702.00	198	BATE	235082516572	2001001125
WHITBREAD PLC	09/02/2026	11:00:37	GB00B1KJ4408	2,702.00	14	BATE	235082516573	2001001125
WHITBREAD PLC	09/02/2026	11:00:44	GB00B1KJ4408	2,701.00	207	CHIX	3056202423687	2001001125
WHITBREAD PLC	09/02/2026	11:04:42	GB00B1KJ4408	2,695.00	199	XLON	E9QDqHfFwyH1	2001001125
WHITBREAD PLC	09/02/2026	11:04:42	GB00B1KJ4408	2,695.00	192	XLON	E9QDqHfFwyH3	2001001125
WHITBREAD PLC	09/02/2026	11:17:00	GB00B1KJ4408	2,696.00	186	BATE	235082520006	2001001125
WHITBREAD PLC	09/02/2026	11:17:22	GB00B1KJ4408	2,695.00	188	XLON	E9QDqHfF8u6	2001001125
WHITBREAD PLC	09/02/2026	11:17:22	GB00B1KJ4408	2,695.00	189	CHIX	3056202425517	2001001125
WHITBREAD PLC	09/02/2026	11:25:01	GB00B1KJ4408	2,695.00	201	XLON	E9QDqHfFzDRv	2001001125
WHITBREAD PLC	09/02/2026	11:25:01	GB00B1KJ4408	2,695.00	196	CHIX	3056202426063	2001001125
WHITBREAD PLC	09/02/2026	11:28:56	GB00B1KJ4408	2,696.00	196	XLON	E9QDqHfFGZ7	2001001125
WHITBREAD PLC	09/02/2026	11:28:56	GB00B1KJ4408	2,696.00	195	BATE	235082520794	2001001125
WHITBREAD PLC	09/02/2026	11:29:48	GB00B1KJ4408	2,694.00	195	BATE	235082520844	2001001125
WHITBREAD PLC	09/02/2026	11:37:26	GB00B1KJ4408	2,689.00	189	CHIX	3056202426919	2001001125
WHITBREAD PLC	09/02/2026	11:39:38	GB00B1KJ4408	2,687.00	213	XLON	E9QDqHfFzOFs	2001001125
WHITBREAD PLC	09/02/2026	11:45:00	GB00B1KJ4408	2,687.00	132	XLON	E9QDqHfFzSCd	2001001125
WHITBREAD PLC	09/02/2026	11:45:00	GB00B1KJ4408	2,687.00	156	XLON	E9QDqHfFzSCL	2001001125
WHITBREAD PLC	09/02/2026	11:45:00	GB00B1KJ4408	2,687.00	132	XLON	E9QDqHfFzSCX	2001001125
WHITBREAD PLC	09/02/2026	11:52:09	GB00B1KJ4408	2,689.00	204	CHIX	3056202428225	2001001125
WHITBREAD PLC	09/02/2026	11:53:21	GB00B1KJ4408	2,688.00	229	XLON	E9QDqHfFzVL	2001001125
WHITBREAD PLC	09/02/2026	11:53:21	GB00B1KJ4408	2,687.00	203	XLON	E9QDqHfFzVfs	2001001125
WHITBREAD PLC	09/02/2026	12:02:18	GB00B1KJ4408	2,693.00	89	CHIX	3056202429176	2001001125
WHITBREAD PLC	09/02/2026	12:02:18	GB00B1KJ4408	2,693.00	106	CHIX	3056202429177	2001001125
WHITBREAD PLC	09/02/2026	12:02:18	GB00B1KJ4408	2,693.00	5	CHIX	3056202429178	2001001125
WHITBREAD PLC	09/02/2026	12:07:49	GB00B1KJ4408	2,694.00	191	XLON	E9QDqHfFz3S	2001001125
WHITBREAD PLC	09/02/2026	12:07:49	GB00B1KJ4408	2,694.00	11	CHIX	3056202429787	2001001125
WHITBREAD PLC	09/02/2026	12:07:49	GB00B1KJ4408	2,694.00	183			

WHITBREAD PLC	09/02/2026	12:51:13	GB00B1KJ4408	2,686.00	106	AQXE	61179	2001001125
WHITBREAD PLC	09/02/2026	12:51:13	GB00B1KJ4408	2,686.00	88	AQXE	61180	2001001125
WHITBREAD PLC	09/02/2026	12:51:22	GB00B1KJ4408	2,684.00	197	XLON	EQQDqhFyG0D	2001001125
WHITBREAD PLC	09/02/2026	12:51:22	GB00B1KJ4408	2,684.00	188	CHXK	3056202433009	2001001125
WHITBREAD PLC	09/02/2026	12:56:01	GB00B1KJ4408	2,688.00	120	CHXK	3056202433519	2001001125
WHITBREAD PLC	09/02/2026	13:00:47	GB00B1KJ4408	2,687.00	215	CHXK	3056202433842	2001001125
WHITBREAD PLC	09/02/2026	13:05:50	GB00B1KJ4408	2,688.00	101	CHXK	3056202434245	2001001125
WHITBREAD PLC	09/02/2026	13:05:50	GB00B1KJ4408	2,688.00	110	CHXK	3056202434246	2001001125
WHITBREAD PLC	09/02/2026	13:05:50	GB00B1KJ4408	2,688.00	6	AQXE	64053	2001001125
WHITBREAD PLC	09/02/2026	13:06:08	GB00B1KJ4408	2,686.00	213	XLON	EQQDqhFyR8T	2001001125
WHITBREAD PLC	09/02/2026	13:06:17	GB00B1KJ4408	2,685.00	213	XLON	EQQDqhFyRjN	2001001125
WHITBREAD PLC	09/02/2026	13:06:17	GB00B1KJ4408	2,685.00	204	XLON	EQQDqhFyRjP	2001001125
WHITBREAD PLC	09/02/2026	13:07:47	GB00B1KJ4408	2,682.00	201	BATE	235062527863	2001001125
WHITBREAD PLC	09/02/2026	13:11:53	GB00B1KJ4408	2,683.00	218	XLON	EQQDqhFyWg5	2001001125
WHITBREAD PLC	09/02/2026	13:21:15	GB00B1KJ4408	2,684.00	25	CHXK	3056202435840	2001001125
WHITBREAD PLC	09/02/2026	13:21:15	GB00B1KJ4408	2,684.00	58	CHXK	3056202435841	2001001125
WHITBREAD PLC	09/02/2026	13:21:15	GB00B1KJ4408	2,684.00	132	CHXK	3056202435842	2001001125
WHITBREAD PLC	09/02/2026	13:24:43	GB00B1KJ4408	2,685.00	172	CHXK	EQQDqhFyglQ	2001001125
WHITBREAD PLC	09/02/2026	13:24:43	GB00B1KJ4408	2,685.00	197	CHXK	3056202436349	2001001125
WHITBREAD PLC	09/02/2026	13:24:43	GB00B1KJ4408	2,685.00	216	CHXK	3056202436251	2001001125
WHITBREAD PLC	09/02/2026	13:24:43	GB00B1KJ4408	2,685.00	68	BATE	235062529110	2001001125
WHITBREAD PLC	09/02/2026	13:24:43	GB00B1KJ4408	2,685.00	51	XLON	EQQDqhFygz0	2001001125
WHITBREAD PLC	09/02/2026	13:24:43	GB00B1KJ4408	2,684.00	44	XLON	EQQDqhFygzF	2001001125
WHITBREAD PLC	09/02/2026	13:24:48	GB00B1KJ4408	2,684.00	99	XLON	EQQDqhFygz5	2001001125
WHITBREAD PLC	09/02/2026	13:24:49	GB00B1KJ4408	2,684.00	94	XLON	EQQDqhFyglj	2001001125
WHITBREAD PLC	09/02/2026	13:24:49	GB00B1KJ4408	2,683.00	240	CHXK	3056202436209	2001001125
WHITBREAD PLC	09/02/2026	13:29:52	GB00B1KJ4408	2,681.00	88	XLON	EQQDqhFyjmM	2001001125
WHITBREAD PLC	09/02/2026	13:29:52	GB00B1KJ4408	2,681.00	208	CHXK	3056202436617	2001001125
WHITBREAD PLC	09/02/2026	13:29:52	GB00B1KJ4408	2,681.00	150	XLON	EQQDqhFyjnR	2001001125
WHITBREAD PLC	09/02/2026	13:29:52	GB00B1KJ4408	2,681.00	29	XLON	EQQDqhFyjnV	2001001125
WHITBREAD PLC	09/02/2026	13:29:52	GB00B1KJ4408	2,681.00	13	CHXK	3056202436618	2001001125
WHITBREAD PLC	09/02/2026	13:32:15	GB00B1KJ4408	2,681.00	249	CHXK	3056202436669	2001001125
WHITBREAD PLC	09/02/2026	13:37:20	GB00B1KJ4408	2,680.00	246	CHXK	3056202437589	2001001125
WHITBREAD PLC	09/02/2026	13:39:26	GB00B1KJ4408	2,679.00	258	XLON	EQQDqhFy6wW	2001001125
WHITBREAD PLC	09/02/2026	13:39:26	GB00B1KJ4408	2,679.00	253	BATE	235062530422	2001001125
WHITBREAD PLC	09/02/2026	13:39:46	GB00B1KJ4408	2,676.00	273	XLON	EQQDqhFy6c4	2001001125
WHITBREAD PLC	09/02/2026	13:50:55	GB00B1KJ4408	2,680.00	212	CHXK	3056202439357	2001001125
WHITBREAD PLC	09/02/2026	13:51:07	GB00B1KJ4408	2,680.00	44	CHXK	3056202439356	2001001125
WHITBREAD PLC	09/02/2026	13:51:07	GB00B1KJ4408	2,680.00	253	CHXK	3056202439357	2001001125
WHITBREAD PLC	09/02/2026	13:53:13	GB00B1KJ4408	2,677.00	269	CHXK	3056202439662	2001001125
WHITBREAD PLC	09/02/2026	13:53:13	GB00B1KJ4408	2,676.00	260	CHXK	3056202439650	2001001125
WHITBREAD PLC	09/02/2026	13:53:13	GB00B1KJ4408	2,678.00	249	CHXK	3056202439651	2001001125
WHITBREAD PLC	09/02/2026	13:53:13	GB00B1KJ4408	2,679.00	254	CHXK	3056202439649	2001001125
WHITBREAD PLC	09/02/2026	13:59:49	GB00B1KJ4408	2,669.00	241	CHXK	3056202440676	2001001125
WHITBREAD PLC	09/02/2026	13:59:49	GB00B1KJ4408	2,670.00	253	CHXK	3056202440673	2001001125
WHITBREAD PLC	09/02/2026	13:59:49	GB00B1KJ4408	2,670.00	249	BATE	235062532797	2001001125
WHITBREAD PLC	09/02/2026	14:02:03	GB00B1KJ4408	2,662.00	251	CHXK	3056202441211	2001001125
WHITBREAD PLC	09/02/2026	14:03:25	GB00B1KJ4408	2,656.00	244	AQXE	78818	2001001125
WHITBREAD PLC	09/02/2026	14:12:28	GB00B1KJ4408	2,670.00	256	XLON	EQQDqhFz5Wb	2001001125
WHITBREAD PLC	09/02/2026	14:12:28	GB00B1KJ4408	2,670.00	75	XLON	EQQDqhFz5WZ	2001001125
WHITBREAD PLC	09/02/2026	14:13:48	GB00B1KJ4408	2,666.00	323	XLON	EQQDqhFzLjF	2001001125
WHITBREAD PLC	09/02/2026	14:13:48	GB00B1KJ4408	2,666.00	330	BATE	235062534944	2001001125
WHITBREAD PLC	09/02/2026	14:13:48	GB00B1KJ4408	2,667.00	318	CHXK	3056202443428	2001001125
WHITBREAD PLC	09/02/2026	14:24:23	GB00B1KJ4408	2,671.00	192	CHXK	3056202445364	2001001125
WHITBREAD PLC	09/02/2026	14:25:27	GB00B1KJ4408	2,671.00	204	XLON	EQQDqhFzgh5	2001001125
WHITBREAD PLC	09/02/2026	14:25:33	GB00B1KJ4408	2,669.00	245	XLON	EQQDqhFzgeb	2001001125
WHITBREAD PLC	09/02/2026	14:25:33	GB00B1KJ4408	2,669.00	158	XLON	EQQDqhFzged	2001001125
WHITBREAD PLC	09/02/2026	14:25:33	GB00B1KJ4408	2,669.00	245	XLON	EQQDqhFzgeh	2001001125
WHITBREAD PLC	09/02/2026	14:25:33	GB00B1KJ4408	2,669.00	245	XLON	EQQDqhFzgei	2001001125
WHITBREAD PLC	09/02/2026	14:25:33	GB00B1KJ4408	2,669.00	8	XLON	EQQDqhFzgyy	2001001125
WHITBREAD PLC	09/02/2026	14:26:33	GB00B1KJ4408	2,670.00	406	CHXK	3056202445574	2001001125
WHITBREAD PLC	09/02/2026	14:28:32	GB00B1KJ4408	2,667.00	94	XLON	EQQDqhFzHjU	2001001125
WHITBREAD PLC	09/02/2026	14:28:32	GB00B1KJ4408	2,667.00	256	XLON	EQQDqhFzHjV	2001001125
WHITBREAD PLC	09/02/2026	14:28:32	GB00B1KJ4408	2,667.00	134	XLON	EQQDqhFzHjZ	2001001125
WHITBREAD PLC	09/02/2026	14:28:32	GB00B1KJ4408	2,667.00	138	XLON	EQQDqhFzVj5	2001001125
WHITBREAD PLC	09/02/2026	14:28:32	GB00B1KJ4408	2,667.00	276	XLON	EQQDqhFzVj8	2001001125
WHITBREAD PLC	09/02/2026	14:32:59	GB00B1KJ4408	2,660.00	274	XLON	EQQDqhFzVjN	2001001125
WHITBREAD PLC	09/02/2026	14:32:59	GB00B1KJ4408	2,660.00	111	XLON	EQQDqhFzVjP	2001001125
WHITBREAD PLC	09/02/2026	14:32:59	GB00B1KJ4408	2,660.00	268	XLON	EQQDqhFzVjY	2001001125
WHITBREAD PLC	09/02/2026	14:34:54	GB00B1KJ4408	2,661.00	280	XLON	EQQDqhG03RH	2001001125
WHITBREAD PLC	09/02/2026	14:34:54	GB00B1KJ4408	2,661.00	355	XLON	EQQDqhG03RJ	2001001125
WHITBREAD PLC	09/02/2026	14:34:54	GB00B1KJ4408	2,661.00	325	CHXK	3056202449575	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,659.00	162	XLON	EQQDqhG0K0K	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,659.00	178	CHXK	3056202451871	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,659.00	64	BATE	235062541949	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,659.00	48	AQXE	99846	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,660.00	168	XLON	EQQDqhG0K0G	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,660.00	186	CHXK	3056202451870	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,660.00	67	BATE	235062541948	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,660.00	50	AQXE	99845	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,661.00	158	XLON	EQQDqhG0K0J	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,661.00	175	CHXK	3056202451868	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,661.00	62	BATE	235062541946	2001001125
WHITBREAD PLC	09/02/2026	14:42:08	GB00B1KJ4408	2,661.00	47	AQXE	99849	2001001125
WHITBREAD PLC	09/02/2026	14:47:24	GB00B1KJ4408	2,653.00	184	XLON	EQQDqhG0j0L	2001001125
WHITBREAD PLC	09/02/2026	14:47:24	GB00B1KJ4408	2,653.00	203	CHXK	3056202653221	2001001125
WHITBREAD PLC	09/02/2026	14:47:24	GB00B1KJ4408	2,653.00	73	BATE	235062543219	2001001125
WHITBREAD PLC	09/02/2026	14:47:24	GB00B1KJ4408	2,653.00	95	AQXE	103677	2001001125
WHITBREAD PLC	09/02/2026	14:48:08	GB00B1KJ4408	2,649.00	172	XLON	EQQDqhG0W0o	2001001125
WHITBREAD PLC	09/02/2026	14:48:08	GB00B1KJ4408	2,649.00	190	CHXK	3056202453365	2001001125
WHITBREAD PLC	09/02/2026	14:48:08	GB00B1KJ4408	2,649.00	68	BATE	235062543377	2001001125
WHITBREAD PLC	09/02/2026	14:48:08	GB00B1KJ4408	2,649.00	51	AQXE	104197	2001001125
WHITBREAD PLC	09/02/2026	14:48:08	GB00B1KJ4408	2,648.00	182	XLON	EQQDqhG0W0v	2001001125
WHITBREAD PLC	09/02/2026	14:48:11	GB00B1KJ4408	2,648.00	116	CHXK	3056202453394	2001001125
WHITBREAD PLC	09/02/2026	14:48:11	GB00B1KJ4408	2,648.00	214	CHXK	3056202453395	2001001125
WHITBREAD PLC	09/02/2026	14:48:12	GB00B1KJ4408	2,647.00	379	BATE	235062543403	2001001125
WHITBREAD PLC	09/02/2026	14:55:10	GB00B1KJ4408	2,652.00	191	CHXK	3056202455244	2001001125
WHITBREAD PLC	09/02/2026	14:55:10	GB00B1KJ4408	2,652.00	68	BATE	235062545074	2001001125
WHITBREAD PLC	09/02/2026	14:55:10	GB00B1KJ4408	2,651.00	229	XLON	EQQDqhG0dgb	2001001125
WHITBREAD PLC	09/02/2026	14:55:10	GB00B1KJ4408	2,652.00	172	XLON	EQQDqhG0dgg	2001001125
WHITBREAD PLC	09/02/2026	14:55:10	GB00B1KJ4408	2,652.00	51	AQXE	108546	2001001125
WHITBREAD PLC	09/02/2026	14:57:59	GB00B1KJ4408	2,651.00	77	XLON	EQQDqhG0dm0	2001001125
WHITBREAD PLC	09/02/2026	14:57:59	GB00B1KJ4408	2,651.00	48	XLON	EQQDqhG0dmq	2001001125
WHITBREAD PLC	09/02/2026	14:57:59	GB00B1KJ4408	2,651.00	77	XLON	EQQDqhG0dmr	2001001125
WHITBREAD PLC	09/02/2026	14:59:42	GB00B1KJ4408	2,654.00	206	XLON	EQQDqhG0dgp	2001001125
WHITBREAD PLC	09/02/2026	14:59:42	GB00B1KJ4408	2,654.00	261	CHXK	3056202469324	2001001125
WHITBREAD PLC	09/02/2026	14:59:42	GB00B1K					

WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,688.00	14	BATE	235092564378	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,688.00	68	AGXK	163506	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,688.00	229	XLON	EQGDnqG2kQKJ	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,688.00	106	XLON	EQGDnqG2kQW	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,688.00	212	CHXK	3056202476118	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,688.00	60	AGXK	163527	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	143	XLON	EQGDnqG2kRQ	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	141	XLON	EQGDnqG2kRS	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	120	XLON	EQGDnqG2kRW	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	120	XLON	EQGDnqG2kRJR	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	143	XLON	EQGDnqG2kRg	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	141	XLON	EQGDnqG2kRi	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	47	XLON	EQGDnqG2kRk	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	120	XLON	EQGDnqG2kRn	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	143	XLON	EQGDnqG2kRu	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	141	XLON	EQGDnqG2kRv	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	120	XLON	EQGDnqG2kRy	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	9	XLON	EQGDnqG2kD0	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	15	XLON	EQGDnqG2kD2	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	23	XLON	EQGDnqG2kD4	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	67	CHXK	3056202476125	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	106	CHXK	3056202476126	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	27	CHXK	3056202476128	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	106	CHXK	3056202476129	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	23	BATE	235092564387	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	37	BATE	235092564388	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	143	XLON	EQGDnqG2kS1	2001001125
WHITBREAD PLC	09/02/2026	16.24.34	GB00B1KJ4408	2,687.00	75	XLON	EQGDnqG2kSv	2001001125
WHITBREAD PLC	09/02/2026	16.24.36	GB00B1KJ4408	2,687.00	106	CHXK	3056202476137	2001001125
WHITBREAD PLC	09/02/2026	16.24.37	GB00B1KJ4408	2,687.00	106	CHXK	3056202476140	2001001125
WHITBREAD PLC	09/02/2026	16.26.05	GB00B1KJ4408	2,688.00	324	XLON	EQGDnqG2mVE	2001001125
WHITBREAD PLC	09/02/2026	16.26.05	GB00B1KJ4408	2,688.00	26	XLON	EQGDnqG2mYG	2001001125
WHITBREAD PLC	09/02/2026	16.26.05	GB00B1KJ4408	2,688.00	164	XLON	EQGDnqG2mYI	2001001125
WHITBREAD PLC	09/02/2026	16.26.05	GB00B1KJ4408	2,688.00	350	XLON	EQGDnqG2mYM	2001001125
WHITBREAD PLC	09/02/2026	16.26.05	GB00B1KJ4408	2,688.00	39	XLON	EQGDnqG2mYQ	2001001125
WHITBREAD PLC	09/02/2026	16.27.00	GB00B1KJ4408	2,687.00	128	XLON	EQGDnqG2k0A	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	78	XLON	EQGDnqG2k0k	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	57	XLON	EQGDnqG2k0h	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	125	XLON	EQGDnqG2k0x	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	15	XLON	EQGDnqG2k0x	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	91	XLON	EQGDnqG2k0x	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	18	XLON	EQGDnqG2k0R	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	135	XLON	EQGDnqG2k0x	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	135	XLON	EQGDnqG2k0T	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	125	XLON	EQGDnqG2k0v	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	6	XLON	EQGDnqG2k0V	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	3	XLON	EQGDnqG2k0x	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	25	XLON	EQGDnqG2k0z	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	119	XLON	EQGDnqG2k0Z	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	135	XLON	EQGDnqG2k0Y	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	75	XLON	EQGDnqG2k0Y	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	50	XLON	EQGDnqG2k0YB	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	32	XLON	EQGDnqG2k0YD	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	125	XLON	EQGDnqG2k0Ye	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	206	XLON	EQGDnqG2k0YF	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	136	XLON	EQGDnqG2k0Yg	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	125	XLON	EQGDnqG2k0Yh	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	135	XLON	EQGDnqG2k0Yn	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	220	XLON	EQGDnqG2k0Yp	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	91	XLON	EQGDnqG2k0Yp	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	125	XLON	EQGDnqG2k0Yw	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	81	XLON	EQGDnqG2k0Z	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	44	XLON	EQGDnqG2k0Z	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	81	XLON	EQGDnqG2k0Z	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	49	XLON	EQGDnqG2k0Zd	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	125	XLON	EQGDnqG2k0Za	2001001125
WHITBREAD PLC	09/02/2026	16.27.24	GB00B1KJ4408	2,687.00	87	XLON	EQGDnqG2k0ZK	2001001125