

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZXNMAEXC36	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	17/02/2026	GB00B1KJ4008	26,888	2,719.15	XLON	2,744.00	2,687.00
WHITBREAD PLC	17/02/2026	GB00B1KJ4008	4,862	2,712.88	BATE	2,744.00	2,688.00
WHITBREAD PLC	17/02/2026	GB00B1KJ4008	16,540	2,713.13	CHXK	2,744.00	2,687.00
WHITBREAD PLC	17/02/2026	GB00B1KJ4008	5,175	2,715.58	AQXE	2,744.00	2,688.00
* Rounded to two decimal places		SUM:	55,265	2,716.26		2,744.00	2,687.00

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	17/02/2026	08:02:13	GB00B1KJ4008	2,722.00	359	XLON	EQJHWWYgYn	2001001125
WHITBREAD PLC	17/02/2026	08:02:13	GB00B1KJ4008	2,721.00	308	XLON	EQJHWWYgYm	2001001125
WHITBREAD PLC	17/02/2026	08:02:13	GB00B1KJ4008	2,721.00	308	CHXK	3056202408111	2001001125
WHITBREAD PLC	17/02/2026	08:02:45	GB00B1KJ4008	2,716.00	206	CHXK	3056202408203	2001001125
WHITBREAD PLC	17/02/2026	08:12:26	GB00B1KJ4008	2,732.00	232	XLON	EQJHWWYgYp5c	2001001125
WHITBREAD PLC	17/02/2026	08:12:46	GB00B1KJ4008	2,730.00	234	XLON	EQJHWWYgYp5ca	2001001125
WHITBREAD PLC	17/02/2026	08:12:46	GB00B1KJ4008	2,731.00	231	CHXK	3056202409250	2001001125
WHITBREAD PLC	17/02/2026	08:16:50	GB00B1KJ4008	2,728.00	205	XLON	EQJHWWYgYs2p	2001001125
WHITBREAD PLC	17/02/2026	08:16:50	GB00B1KJ4008	2,728.00	196	AQXE	4419	2001001125
WHITBREAD PLC	17/02/2026	08:23:21	GB00B1KJ4008	2,726.00	194	CHXK	3056202410237	2001001125
WHITBREAD PLC	17/02/2026	08:23:21	GB00B1KJ4008	2,726.00	185	BATE	235062502687	2001001125
WHITBREAD PLC	17/02/2026	08:23:21	GB00B1KJ4008	2,725.00	128	CHXK	3056202410238	2001001125
WHITBREAD PLC	17/02/2026	08:23:21	GB00B1KJ4008	2,725.00	66	CHXK	3056202410239	2001001125
WHITBREAD PLC	17/02/2026	08:26:17	GB00B1KJ4008	2,726.00	212	CHXK	3056202410593	2001001125
WHITBREAD PLC	17/02/2026	08:26:17	GB00B1KJ4008	2,726.00	209	CHXK	3056202410596	2001001125
WHITBREAD PLC	17/02/2026	08:33:50	GB00B1KJ4008	2,723.00	188	CHXK	3056202411233	2001001125
WHITBREAD PLC	17/02/2026	08:33:50	GB00B1KJ4008	2,723.00	194	CHXK	3056202411234	2001001125
WHITBREAD PLC	17/02/2026	08:36:24	GB00B1KJ4008	2,721.00	182	XLON	EQJHWWYgLiA	2001001125
WHITBREAD PLC	17/02/2026	08:36:24	GB00B1KJ4008	2,720.00	182	CHXK	3056202411663	2001001125
WHITBREAD PLC	17/02/2026	08:43:01	GB00B1KJ4008	2,711.00	192	XLON	EQJHWWYgYgQon	2001001125
WHITBREAD PLC	17/02/2026	08:49:15	GB00B1KJ4008	2,713.00	207	CHXK	3056202412460	2001001125
WHITBREAD PLC	17/02/2026	08:55:06	GB00B1KJ4008	2,713.00	203	AQXE	11370	2001001125
WHITBREAD PLC	17/02/2026	08:55:06	GB00B1KJ4008	2,714.00	318	XLON	EQJHWWYgWwH	2001001125
WHITBREAD PLC	17/02/2026	08:55:06	GB00B1KJ4008	2,714.00	292	CHXK	3056202412896	2001001125
WHITBREAD PLC	17/02/2026	08:55:06	GB00B1KJ4008	2,714.00	126	BATE	235062504682	2001001125
WHITBREAD PLC	17/02/2026	08:55:06	GB00B1KJ4008	2,714.00	59	XLON	EQJHWWYgWwK	2001001125
WHITBREAD PLC	17/02/2026	08:59:20	GB00B1KJ4008	2,711.00	183	CHXK	3056202413190	2001001125
WHITBREAD PLC	17/02/2026	09:09:33	GB00B1KJ4008	2,718.00	199	XLON	EQJHWWYgYghom	2001001125
WHITBREAD PLC	17/02/2026	09:09:34	GB00B1KJ4008	2,717.00	128	CHXK	3056202414068	2001001125
WHITBREAD PLC	17/02/2026	09:09:34	GB00B1KJ4008	2,717.00	128	CHXK	3056202414070	2001001125
WHITBREAD PLC	17/02/2026	09:09:34	GB00B1KJ4008	2,717.00	2	CHXK	3056202414071	2001001125
WHITBREAD PLC	17/02/2026	09:09:34	GB00B1KJ4008	2,717.00	128	CHXK	3056202414072	2001001125
WHITBREAD PLC	17/02/2026	09:11:49	GB00B1KJ4008	2,719.00	205	XLON	EQJHWWYgYsF	2001001125
WHITBREAD PLC	17/02/2026	09:11:52	GB00B1KJ4008	2,718.00	178	XLON	EQJHWWYgYsJw	2001001125
WHITBREAD PLC	17/02/2026	09:16:06	GB00B1KJ4008	2,713.00	12	BATE	235062506274	2001001125
WHITBREAD PLC	17/02/2026	09:16:06	GB00B1KJ4008	2,713.00	204	BATE	235062506275	2001001125
WHITBREAD PLC	17/02/2026	09:24:27	GB00B1KJ4008	2,715.00	123	XLON	EQJHWWYgYgP6	2001001125
WHITBREAD PLC	17/02/2026	09:24:27	GB00B1KJ4008	2,715.00	50	XLON	EQJHWWYgYgP9	2001001125
WHITBREAD PLC	17/02/2026	09:24:27	GB00B1KJ4008	2,715.00	79	XLON	EQJHWWYgYgPa	2001001125
WHITBREAD PLC	17/02/2026	09:24:27	GB00B1KJ4008	2,715.00	123	XLON	EQJHWWYgYgP8	2001001125
WHITBREAD PLC	17/02/2026	09:24:27	GB00B1KJ4008	2,715.00	123	XLON	EQJHWWYgYgPY	2001001125
WHITBREAD PLC	17/02/2026	09:27:59	GB00B1KJ4008	2,713.00	188	CHXK	3056202415631	2001001125
WHITBREAD PLC	17/02/2026	09:27:59	GB00B1KJ4008	2,713.00	190	CHXK	3056202415633	2001001125
WHITBREAD PLC	17/02/2026	09:35:34	GB00B1KJ4008	2,717.00	198	CHXK	3056202416165	2001001125
WHITBREAD PLC	17/02/2026	09:36:05	GB00B1KJ4008	2,716.00	179	BATE	235062507833	2001001125
WHITBREAD PLC	17/02/2026	09:36:05	GB00B1KJ4008	2,716.00	193	XLON	EQJHWWYgY1S7	2001001125
WHITBREAD PLC	17/02/2026	09:44:46	GB00B1KJ4008	2,712.00	406	XLON	EQJHWWYgY78K	2001001125
WHITBREAD PLC	17/02/2026	09:50:31	GB00B1KJ4008	2,708.00	185	CHXK	3056202417143	2001001125
WHITBREAD PLC	17/02/2026	09:50:46	GB00B1KJ4008	2,708.00	191	XLON	EQJHWWYgY7A4A	2001001125
WHITBREAD PLC	17/02/2026	09:58:33	GB00B1KJ4008	2,709.00	188	XLON	EQJHWWYgY7Eck	2001001125
WHITBREAD PLC	17/02/2026	10:03:04	GB00B1KJ4008	2,709.00	179	CHXK	3056202418194	2001001125
WHITBREAD PLC	17/02/2026	10:03:04	GB00B1KJ4008	2,709.00	178	CHXK	3056202418196	2001001125
WHITBREAD PLC	17/02/2026	10:03:18	GB00B1KJ4008	2,708.00	177	CHXK	3056202418208	2001001125
WHITBREAD PLC	17/02/2026	10:04:45	GB00B1KJ4008	2,707.00	201	BATE	235062506846	2001001125
WHITBREAD PLC	17/02/2026	10:06:42	GB00B1KJ4008	2,705.00	186	CHXK	3056202418669	2001001125
WHITBREAD PLC	17/02/2026	10:09:00	GB00B1KJ4008	2,705.00	114	XLON	EQJHWWYgY7Ljs	2001001125
WHITBREAD PLC	17/02/2026	10:09:29	GB00B1KJ4008	2,703.00	193	CHXK	3056202418764	2001001125
WHITBREAD PLC	17/02/2026	10:20:44	GB00B1KJ4008	2,701.00	194	CHXK	3056202419542	2001001125
WHITBREAD PLC	17/02/2026	10:20:52	GB00B1KJ4008	2,700.00	182	CHXK	3056202419550	2001001125
WHITBREAD PLC	17/02/2026	10:21:28	GB00B1KJ4008	2,698.00	73	AQXE	26834	2001001125
WHITBREAD PLC	17/02/2026	10:24:29	GB00B1KJ4008	2,697.00	376	XLON	EQJHWWYgY7VQa	2001001125
WHITBREAD PLC	17/02/2026	10:31:27	GB00B1KJ4008	2,692.00	123	XLON	EQJHWWYgY7ZP0	2001001125
WHITBREAD PLC	17/02/2026	10:31:27	GB00B1KJ4008	2,692.00	76	XLON	EQJHWWYgY7ZP6	2001001125
WHITBREAD PLC	17/02/2026	10:32:55	GB00B1KJ4008	2,691.00	203	XLON	EQJHWWYgY7ATr	2001001125
WHITBREAD PLC	17/02/2026	10:32:55	GB00B1KJ4008	2,691.00	181	XLON	EQJHWWYgY7AT1	2001001125
WHITBREAD PLC	17/02/2026	10:39:01	GB00B1KJ4008	2,693.00	183	XLON	EQJHWWYgY7nci	2001001125
WHITBREAD PLC	17/02/2026	10:39:01	GB00B1KJ4008	2,692.00	192	BATE	235062512133	2001001125
WHITBREAD PLC	17/02/2026	10:39:18	GB00B1KJ4008	2,690.00	194	XLON	EQJHWWYgY7ew3	2001001125
WHITBREAD PLC	17/02/2026	10:50:43	GB00B1KJ4008	2,695.00	199	BATE	235062512964	2001001125
WHITBREAD PLC	17/02/2026	10:53:24	GB00B1KJ4008	2,694.00	183	CHXK	3056202421814	2001001125
WHITBREAD PLC	17/02/2026	10:54:12	GB00B1KJ4008	2,695.00	187	BATE	235062513192	2001001125
WHITBREAD PLC	17/02/2026	10:55:41	GB00B1KJ4008	2,695.00	213	XLON	EQJHWWYgY7AMQ	2001001125
WHITBREAD PLC	17/02/2026	10:55:41	GB00B1KJ4008	2,695.00	235	CHXK	3056202421976	2001001125
WHITBREAD PLC	17/02/2026	10:55:41	GB00B1KJ4008	2,695.00	84	BATE	235062513326	2001001125
WHITBREAD PLC	17/02/2026	10:55:41	GB00B1KJ4008	2,695.00	28	AQXE	32283	2001001125
WHITBREAD PLC	17/02/2026	10:55:41	GB00B1KJ4008	2,695.00	35	AQXE	32284	2001001125
WHITBREAD PLC	17/02/2026	11:01:35	GB00B1KJ4008	2,695.00	219	CHXK	3056202422462	2001001125
WHITBREAD PLC	17/02/2026	11:04:05	GB00B1KJ4008	2,694.00	213	XLON	EQJHWWYgY7usa	2001001125
WHITBREAD PLC	17/02/2026	11:05:46	GB00B1KJ4008	2,693.00	227	CHXK	3056202422849	2001001125
WHITBREAD PLC	17/02/2026	11:05:46	GB00B1KJ4008	2,692.00	208	CHXK	3056202422852	2001001125
WHITBREAD PLC	17/02/2026	11:14:15	GB00B1KJ4008	2,695.00	262	CHXK	3056202423431	2001001125
WHITBREAD PLC	17/02/2026	11:14:15	GB00B1KJ4008	2,695.00	268	CHXK	3056202423432	2001001125
WHITBREAD PLC	17/02/2026	11:14:17	GB00B1KJ4008	2,694.00	266	CHXK	3056202423441	2001001125
WHITBREAD PLC	17/02/2026	11:23:01	GB00B1KJ4008	2,696.00	261	XLON	EQJHWWYgY6804	2001001125
WHITBREAD PLC	17/02/2026	11:23:01	GB00B1KJ4008	2,696.00	103	BATE	235062515272	2001001125
WHITBREAD PLC	17/02/2026	11:23:01	GB00B1KJ4008	2,696.00	77	AQXE	37681	2001001125
WHITBREAD PLC	17/02/2026	11:28:26	GB00B1KJ4008	2,697.00	239	XLON	EQJHWWYgY68A1	2001001125
WHITBREAD PLC	17/02/2026	11:28:26	GB00B1KJ4008	2,697.00	238	CHXK	3056202424371	2001001125
WHITBREAD PLC	17/02/2026	11:28:26	GB00B1KJ4008	2,696.00	140	XLON	EQJHWWYgY68eR	2001001125
WHITBREAD PLC	17/02/2026	11:36:09	GB00B1KJ4008	2,699.00	84	AQXE	39540	2001001125
WHITBREAD PLC	17/0							

WHITBREAD PLC	17/02/2026	12:17:29	GB00B1KJ408	2.707.00	201	CHX	3056202428221	2001001125
WHITBREAD PLC	17/02/2026	12:17:29	GB00B1KJ408	2.707.00	199	BATE	235092519568	2001001125
WHITBREAD PLC	17/02/2026	12:17:30	GB00B1KJ408	2.706.00	139	XLON	EQJHWYgBw5	2001001125
WHITBREAD PLC	17/02/2026	12:18:58	GB00B1KJ408	2.704.00	31	XLON	EQJHWYgBw0	2001001125
WHITBREAD PLC	17/02/2026	12:18:58	GB00B1KJ408	2.704.00	159	XLON	EQJHWYgBIB	2001001125
WHITBREAD PLC	17/02/2026	12:25:53	GB00B1KJ408	2.702.00	197	CHX	3056202428657	2001001125
WHITBREAD PLC	17/02/2026	12:25:53	GB00B1KJ408	2.701.00	206	XLON	EQJHWYgBmly	2001001125
WHITBREAD PLC	17/02/2026	12:25:53	GB00B1KJ408	2.701.00	15	CHX	3056202428658	2001001125
WHITBREAD PLC	17/02/2026	12:25:53	GB00B1KJ408	2.701.00	172	CHX	3056202428659	2001001125
WHITBREAD PLC	17/02/2026	12:36:12	GB00B1KJ408	2.698.00	183	CHX	EQJHWYgBs96	2001001125
WHITBREAD PLC	17/02/2026	12:36:12	GB00B1KJ408	2.698.00	188	CHX	3056202429265	2001001125
WHITBREAD PLC	17/02/2026	12:36:39	GB00B1KJ408	2.696.00	183	XLON	EQJHWYgBsNj	2001001125
WHITBREAD PLC	17/02/2026	12:36:39	GB00B1KJ408	2.696.00	182	AQXE	50346	2001001125
WHITBREAD PLC	17/02/2026	12:45:49	GB00B1KJ408	2.692.00	183	AQXE	51657	2001001125
WHITBREAD PLC	17/02/2026	12:47:28	GB00B1KJ408	2.695.00	199	XLON	EQJHWYgByED	2001001125
WHITBREAD PLC	17/02/2026	12:47:28	GB00B1KJ408	2.695.00	203	XLON	EQJHWYgByEF	2001001125
WHITBREAD PLC	17/02/2026	12:47:51	GB00B1KJ408	2.693.00	195	CHX	3056202429875	2001001125
WHITBREAD PLC	17/02/2026	12:47:51	GB00B1KJ408	2.693.00	42	CHX	3056202429876	2001001125
WHITBREAD PLC	17/02/2026	12:55:07	GB00B1KJ408	2.690.00	210	BATE	235092521803	2001001125
WHITBREAD PLC	17/02/2026	13:02:06	GB00B1KJ408	2.690.00	184	CHX	3056202430887	2001001125
WHITBREAD PLC	17/02/2026	13:04:41	GB00B1KJ408	2.690.00	215	AQXE	54915	2001001125
WHITBREAD PLC	17/02/2026	13:06:24	GB00B1KJ408	2.690.00	69	AQXE	55159	2001001125
WHITBREAD PLC	17/02/2026	13:07:00	GB00B1KJ408	2.690.00	255	CHX	3056202431257	2001001125
WHITBREAD PLC	17/02/2026	13:07:00	GB00B1KJ408	2.690.00	92	BATE	235092522637	2001001125
WHITBREAD PLC	17/02/2026	13:07:00	GB00B1KJ408	2.690.00	230	XLON	EQJHWYgB9fe	2001001125
WHITBREAD PLC	17/02/2026	13:07:45	GB00B1KJ408	2.687.00	190	CHX	3056202431337	2001001125
WHITBREAD PLC	17/02/2026	13:13:45	GB00B1KJ408	2.688.00	348	XLON	EQJHWYgBExw	2001001125
WHITBREAD PLC	17/02/2026	13:19:38	GB00B1KJ408	2.687.00	182	XLON	EQJHWYgB9ly	2001001125
WHITBREAD PLC	17/02/2026	13:19:38	GB00B1KJ408	2.687.00	188	CHX	3056202432415	2001001125
WHITBREAD PLC	17/02/2026	13:22:25	GB00B1KJ408	2.689.00	204	CHX	3056202432712	2001001125
WHITBREAD PLC	17/02/2026	13:26:04	GB00B1KJ408	2.690.00	220	BATE	235092524483	2001001125
WHITBREAD PLC	17/02/2026	13:31:52	GB00B1KJ408	2.688.00	186	XLON	EQJHWYgBs53	2001001125
WHITBREAD PLC	17/02/2026	13:33:40	GB00B1KJ408	2.689.00	215	XLON	EQJHWYgBtTl	2001001125
WHITBREAD PLC	17/02/2026	13:33:40	GB00B1KJ408	2.689.00	238	CHX	3056202433725	2001001125
WHITBREAD PLC	17/02/2026	13:33:40	GB00B1KJ408	2.689.00	85	BATE	235092524997	2001001125
WHITBREAD PLC	17/02/2026	13:33:40	GB00B1KJ408	2.689.00	64	AQXE	60428	2001001125
WHITBREAD PLC	17/02/2026	13:42:20	GB00B1KJ408	2.700.00	374	CHX	3056202434408	2001001125
WHITBREAD PLC	17/02/2026	13:43:43	GB00B1KJ408	2.701.00	170	BATE	235092525856	2001001125
WHITBREAD PLC	17/02/2026	13:44:05	GB00B1KJ408	2.702.00	178	CHX	3056202434754	2001001125
WHITBREAD PLC	17/02/2026	13:44:05	GB00B1KJ408	2.702.00	170	AQXE	62811	2001001125
WHITBREAD PLC	17/02/2026	13:45:00	GB00B1KJ408	2.702.00	17	AQXE	62818	2001001125
WHITBREAD PLC	17/02/2026	13:46:25	GB00B1KJ408	2.703.00	206	XLON	EQJHWYgB9tca	2001001125
WHITBREAD PLC	17/02/2026	13:46:25	GB00B1KJ408	2.703.00	212	CHX	3056202434846	2001001125
WHITBREAD PLC	17/02/2026	13:50:40	GB00B1KJ408	2.706.00	214	XLON	EQJHWYgB9C8	2001001125
WHITBREAD PLC	17/02/2026	13:50:49	GB00B1KJ408	2.708.00	197	CHX	3056202435847	2001001125
WHITBREAD PLC	17/02/2026	13:59:59	GB00B1KJ408	2.717.00	140	CHX	3056202437925	2001001125
WHITBREAD PLC	17/02/2026	13:59:59	GB00B1KJ408	2.717.00	33	CHX	3056202437926	2001001125
WHITBREAD PLC	17/02/2026	13:59:59	GB00B1KJ408	2.717.00	107	CHX	3056202437927	2001001125
WHITBREAD PLC	17/02/2026	13:59:59	GB00B1KJ408	2.717.00	33	CHX	3056202437928	2001001125
WHITBREAD PLC	17/02/2026	13:59:59	GB00B1KJ408	2.717.00	89	CHX	3056202437929	2001001125
WHITBREAD PLC	17/02/2026	14:04:06	GB00B1KJ408	2.720.00	184	CHX	3056202438488	2001001125
WHITBREAD PLC	17/02/2026	14:06:45	GB00B1KJ408	2.719.00	206	XLON	EQJHWYgA10Q	2001001125
WHITBREAD PLC	17/02/2026	14:06:45	GB00B1KJ408	2.719.00	203	AQXE	70529	2001001125
WHITBREAD PLC	17/02/2026	14:11:42	GB00B1KJ408	2.718.00	247	CHX	3056202439407	2001001125
WHITBREAD PLC	17/02/2026	14:11:42	GB00B1KJ408	2.719.00	146	XLON	EQJHWYgA52E	2001001125
WHITBREAD PLC	17/02/2026	14:11:42	GB00B1KJ408	2.719.00	179	XLON	EQJHWYgA52i	2001001125
WHITBREAD PLC	17/02/2026	14:11:42	GB00B1KJ408	2.719.00	144	XLON	EQJHWYgA52N	2001001125
WHITBREAD PLC	17/02/2026	14:11:42	GB00B1KJ408	2.719.00	246	AQXE	71671	2001001125
WHITBREAD PLC	17/02/2026	14:20:58	GB00B1KJ408	2.721.00	173	XLON	EQJHWYgACph	2001001125
WHITBREAD PLC	17/02/2026	14:20:58	GB00B1KJ408	2.721.00	192	CHX	3056202440537	2001001125
WHITBREAD PLC	17/02/2026	14:20:58	GB00B1KJ408	2.720.00	69	BATE	235092521089	2001001125
WHITBREAD PLC	17/02/2026	14:26:43	GB00B1KJ408	2.720.00	52	CHX	74261	2001001125
WHITBREAD PLC	17/02/2026	14:26:43	GB00B1KJ408	2.729.00	25	BATE	235092521873	2001001125
WHITBREAD PLC	17/02/2026	14:26:59	GB00B1KJ408	2.729.00	179	BATE	235092521907	2001001125
WHITBREAD PLC	17/02/2026	14:27:32	GB00B1KJ408	2.728.00	129	XLON	EQJHWYgA3uJ	2001001125
WHITBREAD PLC	17/02/2026	14:27:32	GB00B1KJ408	2.728.00	129	XLON	EQJHWYgA3uV	2001001125
WHITBREAD PLC	17/02/2026	14:27:32	GB00B1KJ408	2.728.00	60	XLON	EQJHWYgA3uX	2001001125
WHITBREAD PLC	17/02/2026	14:27:32	GB00B1KJ408	2.728.00	129	XLON	EQJHWYgAK01	2001001125
WHITBREAD PLC	17/02/2026	14:27:32	GB00B1KJ408	2.728.00	158	XLON	EQJHWYgAK03	2001001125
WHITBREAD PLC	17/02/2026	14:27:32	GB00B1KJ408	2.728.00	41	XLON	EQJHWYgAK07	2001001125
WHITBREAD PLC	17/02/2026	14:29:08	GB00B1KJ408	2.727.00	64	BATE	235092532378	2001001125
WHITBREAD PLC	17/02/2026	14:29:08	GB00B1KJ408	2.728.00	67	BATE	235092532377	2001001125
WHITBREAD PLC	17/02/2026	14:29:08	GB00B1KJ408	2.727.00	90	CHX	3056202441980	2001001125
WHITBREAD PLC	17/02/2026	14:29:08	GB00B1KJ408	2.728.00	169	XLON	EQJHWYgANk6	2001001125
WHITBREAD PLC	17/02/2026	14:29:08	GB00B1KJ408	2.728.00	186	CHX	3056202441979	2001001125
WHITBREAD PLC	17/02/2026	14:29:08	GB00B1KJ408	2.728.00	50	AQXE	77587	2001001125
WHITBREAD PLC	17/02/2026	14:29:08	GB00B1KJ408	2.727.00	299	BATE	235092532379	2001001125
WHITBREAD PLC	17/02/2026	14:31:24	GB00B1KJ408	2.720.00	357	XLON	EQJHWYgAV2i	2001001125
WHITBREAD PLC	17/02/2026	14:38:22	GB00B1KJ408	2.726.00	152	XLON	EQJHWYgA6e3	2001001125
WHITBREAD PLC	17/02/2026	14:38:22	GB00B1KJ408	2.726.00	167	CHX	3056202445642	2001001125
WHITBREAD PLC	17/02/2026	14:38:22	GB00B1KJ408	2.726.00	60	BATE	235092535426	2001001125
WHITBREAD PLC	17/02/2026	14:38:22	GB00B1KJ408	2.726.00	45	AQXE	87030	2001001125
WHITBREAD PLC	17/02/2026	14:41:18	GB00B1KJ408	2.731.00	138	XLON	EQJHWYgA6uP7	2001001125
WHITBREAD PLC	17/02/2026	14:41:18	GB00B1KJ408	2.731.00	138	XLON	EQJHWYgA6uP1	2001001125
WHITBREAD PLC	17/02/2026	14:41:18	GB00B1KJ408	2.731.00	113	XLON	EQJHWYgA6uPV	2001001125
WHITBREAD PLC	17/02/2026	14:41:23	GB00B1KJ408	2.729.00	122	XLON	EQJHWYgA6uF	2001001125
WHITBREAD PLC	17/02/2026	14:41:23	GB00B1KJ408	2.729.00	122	XLON	EQJHWYgA6uP	2001001125
WHITBREAD PLC	17/02/2026	14:41:23	GB00B1KJ408	2.729.00	9	XLON	EQJHWYgA6uau	2001001125
WHITBREAD PLC	17/02/2026	14:41:23	GB00B1KJ408	2.729.00	122	XLON	EQJHWYgA6uax	2001001125
WHITBREAD PLC	17/02/2026	14:42:42	GB00B1KJ408	2.729.00	170	XLON	EQJHWYgA6uoa	2001001125
WHITBREAD PLC	17/02/2026	14:42:42	GB00B1KJ408	2.729.00	242	XLON	EQJHWYgA6ue	2001001125
WHITBREAD PLC	17/02/2026	14:42:42	GB00B1KJ408	2.729.00	242	XLON	EQJHWYgA6uW	2001001125
WHITBREAD PLC	17/02/2026	14:48:55	GB00B1KJ408	2.736.00	127	XLON	EQJHWYgB8UA	2001001125
WHITBREAD PLC	17/02/2026	14:48:55	GB00B1KJ408	2.736.00	83	XLON	EQJHWYgB8UE	2001001125
WHITBREAD PLC	17/02/2026	14:48:55	GB00B1KJ408	2.736.00	127	XLON	EQJHWYgB8UQ	2001001125
WHITBREAD PLC	17/02/2026	14:48:55	GB00B1KJ408	2.736.00	109	XLON	EQJHWYgB8UW	2001001125
WHITBREAD PLC	17/02/2026	14:49:54	GB00B1KJ408	2.735.00	298	XLON	EQJHWYgB8AK	2001001125
WHITBREAD PLC	17/02/2026	14:50:53	GB00B1KJ408	2.731.00	147	XLON	EQJHWYgB8Cv	2001001125
WHITBREAD PLC	17/02/2026	14:50:53	GB00B1KJ408	2.731.00	399	XLON	EQJHWYgB8Cv	2001001125
WHITBREAD PLC	17/02/2026	14:50:53	GB00B1KJ408	2.731.00	307	CHX	3056202448596	2001001125
WHITBREAD PLC	17/02/2026	14:50:53	GB00B1KJ408	2.731.00	162	CHX	3056202448597	2001001125
WHITBREAD PLC	17/02/2026	14:50:53	GB00B1KJ408	2.731.00	58	BATE	235092538391	2001001125
WHITBREAD PLC	17/02/2026	14:50:53	GB00B1KJ408	2.731.00	44	AQXE	94644	2001001125
WHITBREAD PLC	17/02/2026	14:50:53	GB00B1KJ408	2.732.00	300	CHX	3056202448594	2001001125
WHITBREAD PLC	17/02/2026	14:57:20	GB00B1KJ408	2.734.00	392	XLON	EQJHWYgB8u6	2001001125
WHITBREAD PLC	17/02/2026	15:00:38	GB00B1KJ408	2.734.00	373	XLON	EQJHWYgB8u7	2001001125
WHITBREAD PLC	17/02/2026	15:03:07	GB00B1KJ408	2.734.00	397	CHX	3056202451373	2001001125
WHITBREAD PLC	17/02/2026	15:03:07	GB00B1KJ408	2.736.00	381	AQXE	102157	2001001125</

WHITBREAD PLC	17/02/2026	15.37.57	GB00B1KJJA08	2.718.00	45	XLON	EQJHWWYgCpDF	2001001125
WHITBREAD PLC	17/02/2026	15.37.57	GB00B1KJJA08	2.718.00	265	XLON	EQJHWWYgCpDI	2001001125
WHITBREAD PLC	17/02/2026	15.37.57	GB00B1KJJA08	2.718.00	329	XLON	EQJHWWYgCpDM	2001001125
WHITBREAD PLC	17/02/2026	15.39.41	GB00B1KJJA08	2.717.00	389	CHXK	3056202459154	2001001125
WHITBREAD PLC	17/02/2026	15.39.41	GB00B1KJJA08	2.717.00	1	CHXK	3056202459155	2001001125
WHITBREAD PLC	17/02/2026	15.44.27	GB00B1KJJA08	2.722.00	205	CHXK	3056202460075	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	120	XLON	EQJHWWYgCk9H	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	120	XLON	EQJHWWYgCkXL	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	31	XLON	EQJHWWYgCkXN	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	49	XLON	EQJHWWYgCkXT	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460202	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460203	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460204	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460205	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460206	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	5	CHXK	3056202460210	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460211	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460212	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460213	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460214	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460215	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	3	CHXK	3056202460218	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460219	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460220	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	19	CHXK	3056202460221	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	6	CHXK	3056202460222	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	6	BATE	23502549732	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	6	BATE	23502549733	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	1	BATE	23502549734	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.723.00	6	ADXK	124023	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	102	ADXK	124024	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	6	ADXK	124025	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	96	ADXK	124026	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	6	ADXK	124027	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	102	ADXK	124028	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	6	ADXK	124029	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	12	ADXK	124030	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	97	ADXK	124031	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	118	ADXK	124032	2001001125
WHITBREAD PLC	17/02/2026	15.44.42	GB00B1KJJA08	2.721.00	108	ADXK	124033	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	59	XLON	EQJHWWYgCpDn	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	65	XLON	EQJHWWYgCpDq	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	58	XLON	EQJHWWYgCpDs	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	124	XLON	EQJHWWYgCpDh	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	124	XLON	EQJHWWYgCpDw	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	131	XLON	EQJHWWYgCpDy	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	123	XLON	EQJHWWYgCpDz	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	1	XLON	EQJHWWYgCpD4	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	122	XLON	EQJHWWYgCpD6	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	123	XLON	EQJHWWYgCpD8	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	1	XLON	EQJHWWYgCpD9	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	44	XLON	EQJHWWYgCpD5	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	65	XLON	EQJHWWYgCpD7	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	59	XLON	EQJHWWYgCpDk	2001001125
WHITBREAD PLC	17/02/2026	15.52.36	GB00B1KJJA08	2.723.00	19	XLON	EQJHWWYgCpDl	2001001125
WHITBREAD PLC	17/02/2026	15.52.40	GB00B1KJJA08	2.721.00	136	XLON	EQJHWWYgCpDn	2001001125
WHITBREAD PLC	17/02/2026	15.52.40	GB00B1KJJA08	2.721.00	235	XLON	EQJHWWYgCpDp	2001001125
WHITBREAD PLC	17/02/2026	15.57.51	GB00B1KJJA08	2.722.00	124	XLON	EQJHWWYgCpDf	2001001125
WHITBREAD PLC	17/02/2026	15.57.51	GB00B1KJJA08	2.722.00	124	XLON	EQJHWWYgCpDh	2001001125
WHITBREAD PLC	17/02/2026	15.57.51	GB00B1KJJA08	2.722.00	97	XLON	EQJHWWYgCpD4	2001001125
WHITBREAD PLC	17/02/2026	16.00.18	GB00B1KJJA08	2.722.00	222	XLON	EQJHWWYgCpDr	2001001125
WHITBREAD PLC	17/02/2026	16.04.34	GB00B1KJJA08	2.727.00	219	XLON	EQJHWWYgCpDf	2001001125
WHITBREAD PLC	17/02/2026	16.04.34	GB00B1KJJA08	2.727.00	219	XLON	EQJHWWYgCpDg	2001001125
WHITBREAD PLC	17/02/2026	16.04.34	GB00B1KJJA08	2.727.00	7	XLON	EQJHWWYgCpDh	2001001125
WHITBREAD PLC	17/02/2026	16.04.34	GB00B1KJJA08	2.727.00	219	XLON	EQJHWWYgCpDl	2001001125
WHITBREAD PLC	17/02/2026	16.04.34	GB00B1KJJA08	2.727.00	34	XLON	EQJHWWYgCpDn	2001001125
WHITBREAD PLC	17/02/2026	16.04.34	GB00B1KJJA08	2.727.00	219	XLON	EQJHWWYgCpDr	2001001125
WHITBREAD PLC	17/02/2026	16.04.34	GB00B1KJJA08	2.727.00	34	XLON	EQJHWWYgCpDf	2001001125
WHITBREAD PLC	17/02/2026	16.04.39	GB00B1KJJA08	2.726.00	127	XLON	EQJHWWYgCpDf	2001001125
WHITBREAD PLC	17/02/2026	16.04.39	GB00B1KJJA08	2.726.00	157	XLON	EQJHWWYgCpDh	2001001125
WHITBREAD PLC	17/02/2026	16.04.39	GB00B1KJJA08	2.726.00	127	XLON	EQJHWWYgCpDg	2001001125
WHITBREAD PLC	17/02/2026	16.04.39	GB00B1KJJA08	2.726.00	240	XLON	EQJHWWYgCpD5	2001001125
WHITBREAD PLC	17/02/2026	16.04.39	GB00B1KJJA08	2.726.00	173	CHXK	3056202464480	2001001125
WHITBREAD PLC	17/02/2026	16.04.39	GB00B1KJJA08	2.726.00	62	BATE	23502558348	2001001125
WHITBREAD PLC	17/02/2026	16.04.39	GB00B1KJJA08	2.726.00	47	ADXK	135496	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	120	XLON	EQJHWWYgCpDj	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	120	XLON	EQJHWWYgCpDk	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	120	XLON	EQJHWWYgCpD3	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	23	XLON	EQJHWWYgCpDy	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	4	BATE	23502555771	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	4	BATE	23502555772	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	4	BATE	23502555773	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	4	BATE	23502555774	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	2	BATE	23502555775	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	4	BATE	23502555776	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	3	BATE	23502555777	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	4	BATE	23502555778	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	3	BATE	23502555779	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	2	ADXK	141732	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	5	ADXK	141733	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	2	ADXK	141734	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	5	ADXK	141735	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	127	XLON	EQJHWWYgCpDw	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	94	XLON	EQJHWWYgCpDy	2001001125
WHITBREAD PLC	17/02/2026	16.11.55	GB00B1KJJA08	2.737.00	97	ADXK	141736	2001001125
WHITBREAD PLC	17/02/2026	16.11.56	GB00B1KJJA08	2.737.00	126	XLON	EQJHWWYgCpDy	2001001125
WHITBREAD PLC	17/02/2026	16.11.56	GB00B1KJJA08	2.737.00	126	XLON	EQJHWWYgCpDz	2001001125
WHITBREAD PLC	17/02/2026	16.11.56	GB00B1KJJA08	2.737.00	52	XLON	EQJHWWYgCpD5	2001001125
WHITBREAD PLC	17/02/2026	16.18.04	GB00B1KJJA08	2.743.00	186	XLON	EQJHWWYgDnHf	2001001125
WHITBREAD PLC	17/02/2026	16.18.04	GB00B1KJJA08	2.743.00	146	XLON	EQJHWWYgDnHh	2001001125
WHITBREAD PLC	17/02/2026	16.18.04	GB00B1KJJA08	2.743.00	368	CHXK	3056202468298	2001001125
WHITBREAD PLC	17/02/2026	16.18.04	GB00B1KJJA08	2.743.00	132	BATE	23502557576	2001001125
WHITBREAD PLC	17/02/2026	16.18.04	GB00B1KJJA08	2.743.00	99	ADXK	147223	2001001125
WHITBREAD PLC	17/02/2026	16.20.21	GB00B1KJJA08	2.742.00	212	XLON	EQJHWWYgDnRi	2001001125
WHITBREAD PLC	17/02/2026	16.20.21	GB00B1KJJA08	2.742.00	235	CHXK	3056202469065	2001001125
WHITBREAD PLC	17/02/2026	16.20.21	GB00B1KJJA08	2.742.00	84	BATE	23502558262	2001001125
WHITBREAD PLC	17/02/2026	16.20.21	GB00B1KJJA08	2.742.00	63	ADXK	148922	2001001125
WHITBREAD PLC	17/02/2026	16.20.21	GB00B1KJJA08	2.741.00	225	XLON	EQJHWWYgDnRi	2001001125
WHITBREAD PLC	17/02/2026	16.20.21	GB00B1KJJA					