

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WAZXNRNEXC36	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	28/01/2026	GB00B1KJ4008	25,512	2,761.46	XLON	2,764.00	2,746.00
WHITBREAD PLC	28/01/2026	GB00B1KJ4008	5,039	2,757.91	BATE	2,778.00	2,746.00
WHITBREAD PLC	28/01/2026	GB00B1KJ4008	21,868	2,760.92	CHXK	2,765.00	2,744.00
WHITBREAD PLC	28/01/2026	GB00B1KJ4008	3,431	2,760.11	AQXE	2,778.00	2,748.00
* Rounded to two decimal places		SUM:	55,950	2,760.85		2,785.00	2,744.00

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	28/01/2026	08:07:46	GB00B1KJ4008	2,775.00	222	XLON	EQ92SKU765cE	2001001125
WHITBREAD PLC	28/01/2026	08:07:46	GB00B1KJ4008	2,774.00	218	XLON	EQ92SKU765cY	2001001125
WHITBREAD PLC	28/01/2026	08:14:47	GB00B1KJ4008	2,785.00	211	CHXK	3056202410322	2001001125
WHITBREAD PLC	28/01/2026	08:18:21	GB00B1KJ4008	2,783.00	223	CHXK	3056202410869	2001001125
WHITBREAD PLC	28/01/2026	08:18:21	GB00B1KJ4008	2,784.00	222	XLON	EQ92SKU76F5	2001001125
WHITBREAD PLC	28/01/2026	08:18:21	GB00B1KJ4008	2,782.00	231	CHXK	3056202410871	2001001125
WHITBREAD PLC	28/01/2026	08:18:22	GB00B1KJ4008	2,781.00	229	XLON	EQ92SKU76Hk	2001001125
WHITBREAD PLC	28/01/2026	08:22:10	GB00B1KJ4008	2,775.00	229	XLON	EQ92SKU76Hn	2001001125
WHITBREAD PLC	28/01/2026	08:30:00	GB00B1KJ4008	2,772.00	223	XLON	EQ92SKU767N3	2001001125
WHITBREAD PLC	28/01/2026	08:38:02	GB00B1KJ4008	2,777.00	28	XLON	EQ92SKU76dgl	2001001125
WHITBREAD PLC	28/01/2026	08:38:02	GB00B1KJ4008	2,777.00	53	XLON	EQ92SKU76dgn	2001001125
WHITBREAD PLC	28/01/2026	08:38:02	GB00B1KJ4008	2,777.00	8	XLON	EQ92SKU76dgp	2001001125
WHITBREAD PLC	28/01/2026	08:39:04	GB00B1KJ4008	2,776.00	128	XLON	EQ92SKU76Heu	2001001125
WHITBREAD PLC	28/01/2026	08:39:04	GB00B1KJ4008	2,776.00	128	XLON	EQ92SKU76HB	2001001125
WHITBREAD PLC	28/01/2026	08:39:04	GB00B1KJ4008	2,776.00	226	XLON	EQ92SKU76HD	2001001125
WHITBREAD PLC	28/01/2026	08:39:08	GB00B1KJ4008	2,775.00	46	CHXK	3056202413592	2001001125
WHITBREAD PLC	28/01/2026	08:45:01	GB00B1KJ4008	2,778.00	269	CHXK	3056202414340	2001001125
WHITBREAD PLC	28/01/2026	08:45:02	GB00B1KJ4008	2,777.00	149	CHXK	3056202414347	2001001125
WHITBREAD PLC	28/01/2026	08:45:02	GB00B1KJ4008	2,777.00	107	CHXK	3056202414348	2001001125
WHITBREAD PLC	28/01/2026	08:53:17	GB00B1KJ4008	2,776.00	215	CHXK	3056202416618	2001001125
WHITBREAD PLC	28/01/2026	08:53:17	GB00B1KJ4008	2,773.00	210	CHXK	3056202416625	2001001125
WHITBREAD PLC	28/01/2026	08:53:17	GB00B1KJ4008	2,774.00	213	XLON	EQ92SKU76Hw0	2001001125
WHITBREAD PLC	28/01/2026	09:03:57	GB00B1KJ4008	2,773.00	230	AQXE	17674	2001001125
WHITBREAD PLC	28/01/2026	09:08:34	GB00B1KJ4008	2,774.00	222	CHXK	3056202417362	2001001125
WHITBREAD PLC	28/01/2026	09:08:45	GB00B1KJ4008	2,772.00	217	XLON	EQ92SKU76Fy	2001001125
WHITBREAD PLC	28/01/2026	09:08:45	GB00B1KJ4008	2,771.00	222	CHXK	3056202417381	2001001125
WHITBREAD PLC	28/01/2026	09:18:02	GB00B1KJ4008	2,758.00	217	AQXE	20971	2001001125
WHITBREAD PLC	28/01/2026	09:20:34	GB00B1KJ4008	2,757.00	3	CHXK	3056202418667	2001001125
WHITBREAD PLC	28/01/2026	09:23:06	GB00B1KJ4008	2,760.00	185	CHXK	3056202418907	2001001125
WHITBREAD PLC	28/01/2026	09:23:06	GB00B1KJ4008	2,760.00	38	CHXK	3056202418908	2001001125
WHITBREAD PLC	28/01/2026	09:25:05	GB00B1KJ4008	2,764.00	226	CHXK	3056202419054	2001001125
WHITBREAD PLC	28/01/2026	09:26:46	GB00B1KJ4008	2,762.00	26	CHXK	3056202419228	2001001125
WHITBREAD PLC	28/01/2026	09:26:53	GB00B1KJ4008	2,762.00	185	CHXK	3056202419268	2001001125
WHITBREAD PLC	28/01/2026	09:32:46	GB00B1KJ4008	2,760.00	223	CHXK	3056202420073	2001001125
WHITBREAD PLC	28/01/2026	09:35:46	GB00B1KJ4008	2,758.00	223	XLON	EQ92SKU726w	2001001125
WHITBREAD PLC	28/01/2026	09:40:01	GB00B1KJ4008	2,756.00	226	CHXK	3056202420813	2001001125
WHITBREAD PLC	28/01/2026	09:41:01	GB00B1KJ4008	2,754.00	216	CHXK	3056202420962	2001001125
WHITBREAD PLC	28/01/2026	09:41:01	GB00B1KJ4008	2,753.00	236	CHXK	3056202420963	2001001125
WHITBREAD PLC	28/01/2026	09:50:25	GB00B1KJ4008	2,750.00	61	CHXK	3056202421772	2001001125
WHITBREAD PLC	28/01/2026	09:51:41	GB00B1KJ4008	2,750.00	2	CHXK	3056202421929	2001001125
WHITBREAD PLC	28/01/2026	09:52:45	GB00B1KJ4008	2,750.00	122	CHXK	3056202422030	2001001125
WHITBREAD PLC	28/01/2026	09:52:46	GB00B1KJ4008	2,752.00	214	CHXK	3056202422044	2001001125
WHITBREAD PLC	28/01/2026	09:54:55	GB00B1KJ4008	2,754.00	145	CHXK	3056202422237	2001001125
WHITBREAD PLC	28/01/2026	10:00:02	GB00B1KJ4008	2,754.00	278	CHXK	3056202422729	2001001125
WHITBREAD PLC	28/01/2026	10:06:29	GB00B1KJ4008	2,758.00	17	AQXE	31076	2001001125
WHITBREAD PLC	28/01/2026	10:08:46	GB00B1KJ4008	2,761.00	79	BATE	235092513167	2001001125
WHITBREAD PLC	28/01/2026	10:08:47	GB00B1KJ4008	2,762.00	176	CHXK	3056202423665	2001001125
WHITBREAD PLC	28/01/2026	10:08:47	GB00B1KJ4008	2,762.00	60	CHXK	3056202423667	2001001125
WHITBREAD PLC	28/01/2026	10:10:16	GB00B1KJ4008	2,761.00	226	CHXK	3056202423915	2001001125
WHITBREAD PLC	28/01/2026	10:11:57	GB00B1KJ4008	2,758.00	286	XLON	EQ92SKU7QW7	2001001125
WHITBREAD PLC	28/01/2026	10:11:57	GB00B1KJ4008	2,757.00	21	CHXK	3056202424099	2001001125
WHITBREAD PLC	28/01/2026	10:11:57	GB00B1KJ4008	2,757.00	212	CHXK	3056202424100	2001001125
WHITBREAD PLC	28/01/2026	10:25:49	GB00B1KJ4008	2,763.00	212	CHXK	3056202425474	2001001125
WHITBREAD PLC	28/01/2026	10:26:49	GB00B1KJ4008	2,761.00	219	XLON	EQ92SKU76L9	2001001125
WHITBREAD PLC	28/01/2026	10:33:17	GB00B1KJ4008	2,761.00	15	CHXK	3056202426122	2001001125
WHITBREAD PLC	28/01/2026	10:34:35	GB00B1KJ4008	2,762.00	107	XLON	EQ92SKU76Lm	2001001125
WHITBREAD PLC	28/01/2026	10:34:35	GB00B1KJ4008	2,762.00	139	XLON	EQ92SKU76Lq	2001001125
WHITBREAD PLC	28/01/2026	10:39:08	GB00B1KJ4008	2,765.00	251	XLON	EQ92SKU76Hl	2001001125
WHITBREAD PLC	28/01/2026	10:43:00	GB00B1KJ4008	2,766.00	87	XLON	EQ92SKU76KA	2001001125
WHITBREAD PLC	28/01/2026	10:43:00	GB00B1KJ4008	2,766.00	10	XLON	EQ92SKU76KC	2001001125
WHITBREAD PLC	28/01/2026	10:43:00	GB00B1KJ4008	2,766.00	72	XLON	EQ92SKU76KE	2001001125
WHITBREAD PLC	28/01/2026	10:43:00	GB00B1KJ4008	2,766.00	14	CHXK	3056202427192	2001001125
WHITBREAD PLC	28/01/2026	10:43:00	GB00B1KJ4008	2,766.00	46	CHXK	3056202427193	2001001125
WHITBREAD PLC	28/01/2026	10:43:00	GB00B1KJ4008	2,766.00	10	CHXK	3056202427194	2001001125
WHITBREAD PLC	28/01/2026	10:48:30	GB00B1KJ4008	2,766.00	230	XLON	EQ92SKU76HrY	2001001125
WHITBREAD PLC	28/01/2026	10:48:30	GB00B1KJ4008	2,766.00	225	XLON	EQ92SKU76H22	2001001125
WHITBREAD PLC	28/01/2026	10:53:55	GB00B1KJ4008	2,767.00	222	CHXK	3056202428271	2001001125
WHITBREAD PLC	28/01/2026	10:54:31	GB00B1KJ4008	2,766.00	214	CHXK	3056202428339	2001001125
WHITBREAD PLC	28/01/2026	10:59:46	GB00B1KJ4008	2,767.00	66	BATE	235092517146	2001001125
WHITBREAD PLC	28/01/2026	11:00:39	GB00B1KJ4008	2,766.00	1	BATE	235092517239	2001001125
WHITBREAD PLC	28/01/2026	11:03:21	GB00B1KJ4008	2,768.00	71	XLON	EQ92SKU76M5	2001001125
WHITBREAD PLC	28/01/2026	11:06:30	GB00B1KJ4008	2,768.00	187	XLON	EQ92SKU76wz7	2001001125
WHITBREAD PLC	28/01/2026	11:06:30	GB00B1KJ4008	2,768.00	168	XLON	EQ92SKU76wz9	2001001125
WHITBREAD PLC	28/01/2026	11:06:30	GB00B1KJ4008	2,768.00	205	CHXK	3056202429676	2001001125
WHITBREAD PLC	28/01/2026	11:06:30	GB00B1KJ4008	2,768.00	186	CHXK	3056202429677	2001001125
WHITBREAD PLC	28/01/2026	11:06:30	GB00B1KJ4008	2,768.00	74	BATE	235092517633	2001001125
WHITBREAD PLC	28/01/2026	11:06:30	GB00B1KJ4008	2,768.00	66	BATE	235092517634	2001001125
WHITBREAD PLC	28/01/2026	11:06:58	GB00B1KJ4008	2,769.00	167	CHXK	3056202429721	2001001125
WHITBREAD PLC	28/01/2026	11:06:58	GB00B1KJ4008	2,769.00	60	BATE	235092517660	2001001125
WHITBREAD PLC	28/01/2026	11:06:58	GB00B1KJ4008	2,769.00	45	AQXE	43067	2001001125
WHITBREAD PLC	28/01/2026	11:06:58	GB00B1KJ4008	2,769.00	151	XLON	EQ92SKU76Ld	2001001125
WHITBREAD PLC	28/01/2026	11:17:17	GB00B1KJ4008	2,763.00	239	XLON	EQ92SKU763K	2001001125
WHITBREAD PLC	28/01/2026	11:23:19	GB00B1KJ4008	2,762.00	178	CHXK	3056202431338	2001001125
WHITBREAD PLC	28/01/2026	11:23:19	GB00B1KJ4008	2,762.00	1	CHXK	3056202431339	2001001125
WHITBREAD PLC	28/01/2026	11:23:19	GB00B1KJ4008	2,762.00	42	CHXK	3056202431340	2001001125
WHITBREAD PLC	28/01/2026	11:25:22	GB00B1KJ4008	2,761.00	243	AQXE	46368	2001001125
WHITBREAD PLC	28/01/2026	11:25:22	GB00B1KJ4008	2,760.00	233	CHXK	3056202431545	2001001125
WHITBREAD PLC	28/01/2026	11:25:22	GB00B1KJ4008	2,760.00	107	XLON	EQ92SKU76H5	2001001125
WHITBREAD PLC	28/01/2026	11:25:22	GB00B1KJ4008	2,760.00	136	XLON	EQ92SKU76Hv	2001001125
WHITBREAD PLC	28/01/2026	11:33:32	GB00B1KJ4008	2,758.00	226	XLON	EQ92SKU76Hs	2001001125
WHITBREAD PLC	28/01/2026	11:33:32	GB00B1KJ4008	2,757.00	234	CHXK		

WHITBREAD PLC	28/01/2026	12:17:32	GB00BKJJA408	2.758.00	259	AQXE	56753	20/10/1125
WHITBREAD PLC	28/01/2026	12:28:05	GB00BKJJA408	2.757.00	230	XLON	EQ05CKu7g9N2	20/10/1125
WHITBREAD PLC	28/01/2026	12:28:45	GB00BKJJA408	2.757.00	215	XLON	EQ05CKu7gwee	20/10/1125
WHITBREAD PLC	28/01/2026	12:31:03	GB00BKJJA408	2.755.00	231	XLON	EQ05CKu7g2d4	20/10/1125
WHITBREAD PLC	28/01/2026	12:31:03	GB00BKJJA408	2.754.00	233	XLON	EQ05CKu7g9d9	20/10/1125
WHITBREAD PLC	28/01/2026	12:38:54	GB00BKJJA408	2.756.00	1	BATE	235092524851	20/10/1125
WHITBREAD PLC	28/01/2026	12:38:54	GB00BKJJA408	2.756.00	44	BATE	235092524852	20/10/1125
WHITBREAD PLC	28/01/2026	12:38:54	GB00BKJJA408	2.756.00	115	AQXE	60964	20/10/1125
WHITBREAD PLC	28/01/2026	12:38:54	GB00BKJJA408	2.756.00	86	AQXE	60965	20/10/1125
WHITBREAD PLC	28/01/2026	12:39:02	GB00BKJJA408	2.754.00	128	CHXH	3056202439324	20/10/1125
WHITBREAD PLC	28/01/2026	12:39:02	GB00BKJJA408	2.754.00	18	CHXH	3056202439325	20/10/1125
WHITBREAD PLC	28/01/2026	12:39:02	GB00BKJJA408	2.754.00	71	CHXH	3056202439326	20/10/1125
WHITBREAD PLC	28/01/2026	12:39:02	GB00BKJJA408	2.753.00	215	XLON	EQ05CKu7h5G5	20/10/1125
WHITBREAD PLC	28/01/2026	12:46:02	GB00BKJJA408	2.755.00	212	CHXH	3056202439978	20/10/1125
WHITBREAD PLC	28/01/2026	12:46:02	GB00BKJJA408	2.755.00	11	AQXE	62372	20/10/1125
WHITBREAD PLC	28/01/2026	12:50:01	GB00BKJJA408	2.758.00	461	XLON	EQ05CKu7h8aQ	20/10/1125
WHITBREAD PLC	28/01/2026	12:50:10	GB00BKJJA408	2.757.00	211	XLON	EQ05CKu7h8y6	20/10/1125
WHITBREAD PLC	28/01/2026	12:50:10	GB00BKJJA408	2.757.00	167	XLON	EQ05CKu7h8y6	20/10/1125
WHITBREAD PLC	28/01/2026	12:50:10	GB00BKJJA408	2.757.00	165	CHXH	3056202440387	20/10/1125
WHITBREAD PLC	28/01/2026	12:50:10	GB00BKJJA408	2.757.00	65	BATE	235092525694	20/10/1125
WHITBREAD PLC	28/01/2026	12:50:10	GB00BKJJA408	2.757.00	50	AQXE	63242	20/10/1125
WHITBREAD PLC	28/01/2026	12:58:10	GB00BKJJA408	2.753.00	244	XLON	EQ05CKu7h9HL	20/10/1125
WHITBREAD PLC	28/01/2026	12:58:10	GB00BKJJA408	2.753.00	247	CHXH	3056202441219	20/10/1125
WHITBREAD PLC	28/01/2026	12:58:10	GB00BKJJA408	2.752.00	243	CHXH	3056202441228	20/10/1125
WHITBREAD PLC	28/01/2026	13:08:12	GB00BKJJA408	2.753.00	1	AQXE	66890	20/10/1125
WHITBREAD PLC	28/01/2026	13:09:00	GB00BKJJA408	2.753.00	94	AQXE	66979	20/10/1125
WHITBREAD PLC	28/01/2026	13:09:03	GB00BKJJA408	2.752.00	161	XLON	EQ05CKu7hRWu	20/10/1125
WHITBREAD PLC	28/01/2026	13:09:03	GB00BKJJA408	2.752.00	121	XLON	EQ05CKu7hRX8	20/10/1125
WHITBREAD PLC	28/01/2026	13:09:03	GB00BKJJA408	2.752.00	168	XLON	EQ05CKu7hRXa	20/10/1125
WHITBREAD PLC	28/01/2026	13:09:03	GB00BKJJA408	2.752.00	161	XLON	EQ05CKu7hRXG	20/10/1125
WHITBREAD PLC	28/01/2026	13:09:03	GB00BKJJA408	2.752.00	161	XLON	EQ05CKu7hRXT	20/10/1125
WHITBREAD PLC	28/01/2026	13:11:25	GB00BKJJA408	2.749.00	243	XLON	EQ05CKu7hTem	20/10/1125
WHITBREAD PLC	28/01/2026	13:11:25	GB00BKJJA408	2.749.00	28	XLON	EQ05CKu7hTep	20/10/1125
WHITBREAD PLC	28/01/2026	13:11:25	GB00BKJJA408	2.749.00	269	XLON	EQ05CKu7hTet	20/10/1125
WHITBREAD PLC	28/01/2026	13:21:00	GB00BKJJA408	2.746.00	107	XLON	EQ05CKu7ha2	20/10/1125
WHITBREAD PLC	28/01/2026	13:21:00	GB00BKJJA408	2.746.00	69	XLON	EQ05CKu7ha7A	20/10/1125
WHITBREAD PLC	28/01/2026	13:21:00	GB00BKJJA408	2.746.00	93	CHXH	3056202443754	20/10/1125
WHITBREAD PLC	28/01/2026	13:21:00	GB00BKJJA408	2.746.00	101	CHXH	3056202443755	20/10/1125
WHITBREAD PLC	28/01/2026	13:21:00	GB00BKJJA408	2.746.00	70	BATE	235092525935	20/10/1125
WHITBREAD PLC	28/01/2026	13:21:01	GB00BKJJA408	2.746.00	52	XLON	EQ05CKu7h9aL	20/10/1125
WHITBREAD PLC	28/01/2026	13:26:45	GB00BKJJA408	2.744.00	226	CHXH	3056202444182	20/10/1125
WHITBREAD PLC	28/01/2026	13:29:42	GB00BKJJA408	2.748.00	18	CHXH	3056202444623	20/10/1125
WHITBREAD PLC	28/01/2026	13:29:55	GB00BKJJA408	2.748.00	237	XLON	EQ05CKu7hTgc	20/10/1125
WHITBREAD PLC	28/01/2026	13:30:50	GB00BKJJA408	2.747.00	227	CHXH	3056202444709	20/10/1125
WHITBREAD PLC	28/01/2026	13:30:50	GB00BKJJA408	2.747.00	233	CHXH	3056202444711	20/10/1125
WHITBREAD PLC	28/01/2026	13:30:50	GB00BKJJA408	2.746.00	42	CHXH	3056202444713	20/10/1125
WHITBREAD PLC	28/01/2026	13:30:50	GB00BKJJA408	2.746.00	185	CHXH	3056202444714	20/10/1125
WHITBREAD PLC	28/01/2026	13:30:50	GB00BKJJA408	2.746.00	181	CHXH	3056202444717	20/10/1125
WHITBREAD PLC	28/01/2026	13:30:50	GB00BKJJA408	2.746.00	64	BATE	235092529136	20/10/1125
WHITBREAD PLC	28/01/2026	13:34:46	GB00BKJJA408	2.746.00	309	XLON	EQ05CKu7hAL5	20/10/1125
WHITBREAD PLC	28/01/2026	13:34:46	GB00BKJJA408	2.745.00	206	CHXH	3056202445235	20/10/1125
WHITBREAD PLC	28/01/2026	13:40:47	GB00BKJJA408	2.752.00	162	XLON	EQ05CKu7hpsE	20/10/1125
WHITBREAD PLC	28/01/2026	13:40:47	GB00BKJJA408	2.752.00	111	XLON	EQ05CKu7hpsN	20/10/1125
WHITBREAD PLC	28/01/2026	13:40:47	GB00BKJJA408	2.752.00	51	XLON	EQ05CKu7hpsb	20/10/1125
WHITBREAD PLC	28/01/2026	13:40:47	GB00BKJJA408	2.752.00	111	XLON	EQ05CKu7hpsd	20/10/1125
WHITBREAD PLC	28/01/2026	13:40:47	GB00BKJJA408	2.752.00	133	XLON	EQ05CKu7hpsb	20/10/1125
WHITBREAD PLC	28/01/2026	13:44:49	GB00BKJJA408	2.750.00	287	BATE	235092530699	20/10/1125
WHITBREAD PLC	28/01/2026	13:45:06	GB00BKJJA408	2.749.00	278	BATE	235092530723	20/10/1125
WHITBREAD PLC	28/01/2026	13:50:28	GB00BKJJA408	2.755.00	229	CHXH	3056202447520	20/10/1125
WHITBREAD PLC	28/01/2026	13:52:58	GB00BKJJA408	2.757.00	222	XLON	EQ05CKu7hy80	20/10/1125
WHITBREAD PLC	28/01/2026	13:52:58	GB00BKJJA408	2.757.00	214	XLON	EQ05CKu7hy84	20/10/1125
WHITBREAD PLC	28/01/2026	13:52:58	GB00BKJJA408	2.757.00	217	CHXH	3056202447821	20/10/1125
WHITBREAD PLC	28/01/2026	13:57:05	GB00BKJJA408	2.760.00	50	XLON	EQ05CKu7hF9a	20/10/1125
WHITBREAD PLC	28/01/2026	13:57:05	GB00BKJJA408	2.760.00	107	XLON	EQ05CKu7hF9c	20/10/1125
WHITBREAD PLC	28/01/2026	13:57:05	GB00BKJJA408	2.760.00	156	XLON	EQ05CKu7hF9g	20/10/1125
WHITBREAD PLC	28/01/2026	13:57:05	GB00BKJJA408	2.760.00	1	XLON	EQ05CKu7hF9i	20/10/1125
WHITBREAD PLC	28/01/2026	13:57:05	GB00BKJJA408	2.760.00	136	XLON	EQ05CKu7hF9o	20/10/1125
WHITBREAD PLC	28/01/2026	13:57:05	GB00BKJJA408	2.760.00	106	XLON	EQ05CKu7hF9Y	20/10/1125
WHITBREAD PLC	28/01/2026	13:57:05	GB00BKJJA408	2.760.00	222	CHXH	3056202448289	20/10/1125
WHITBREAD PLC	28/01/2026	13:58:17	GB00BKJJA408	2.758.00	86	BATE	235092531891	20/10/1125
WHITBREAD PLC	28/01/2026	13:58:17	GB00BKJJA408	2.758.00	211	CHXH	3056202448356	20/10/1125
WHITBREAD PLC	28/01/2026	14:02:40	GB00BKJJA408	2.758.00	325	BATE	235092532443	20/10/1125
WHITBREAD PLC	28/01/2026	14:05:58	GB00BKJJA408	2.757.00	67	AQXE	79980	20/10/1125
WHITBREAD PLC	28/01/2026	14:06:15	GB00BKJJA408	2.757.00	28	CHXH	3056202448446	20/10/1125
WHITBREAD PLC	28/01/2026	14:06:33	GB00BKJJA408	2.757.00	102	XLON	EQ05CKu7h873	20/10/1125
WHITBREAD PLC	28/01/2026	14:06:33	GB00BKJJA408	2.757.00	42	XLON	EQ05CKu7h878	20/10/1125
WHITBREAD PLC	28/01/2026	14:06:33	GB00BKJJA408	2.757.00	81	XLON	EQ05CKu7h87A	20/10/1125
WHITBREAD PLC	28/01/2026	14:06:33	GB00BKJJA408	2.757.00	220	CHXH	3056202449519	20/10/1125
WHITBREAD PLC	28/01/2026	14:10:02	GB00BKJJA408	2.758.00	25	XLON	EQ05CKu7hAee	20/10/1125
WHITBREAD PLC	28/01/2026	14:10:02	GB00BKJJA408	2.758.00	4	XLON	EQ05CKu7hAeg	20/10/1125
WHITBREAD PLC	28/01/2026	14:10:02	GB00BKJJA408	2.758.00	120	XLON	EQ05CKu7hAai	20/10/1125
WHITBREAD PLC	28/01/2026	14:10:02	GB00BKJJA408	2.758.00	38	XLON	EQ05CKu7hAak	20/10/1125
WHITBREAD PLC	28/01/2026	14:10:02	GB00BKJJA408	2.758.00	49	XLON	EQ05CKu7hAom	20/10/1125
WHITBREAD PLC	28/01/2026	14:11:46	GB00BKJJA408	2.759.00	2	CHXH	3056202450528	20/10/1125
WHITBREAD PLC	28/01/2026	14:11:46	GB00BKJJA408	2.759.00	19	CHXH	3056202450527	20/10/1125
WHITBREAD PLC	28/01/2026	14:11:46	GB00BKJJA408	2.759.00	189	CHXH	3056202450528	20/10/1125
WHITBREAD PLC	28/01/2026	14:11:46	GB00BKJJA408	2.759.00	27	CHXH	3056202450529	20/10/1125
WHITBREAD PLC	28/01/2026	14:13:29	GB00BKJJA408	2.759.00	87	CHXH	3056202450714	20/10/1125
WHITBREAD PLC	28/01/2026	14:13:29	GB00BKJJA408	2.759.00	166	CHXH	3056202450715	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:16	GB00BKJJA408	2.764.00	42	CHXH	3056202450990	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	133	CHXH	3056202451080	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	93	CHXH	3056202451081	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	75	XLON	EQ05CKu7Em4	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	120	XLON	EQ05CKu7Em3	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	120	XLON	EQ05CKu7EmF	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	79	XLON	EQ05CKu7EmK	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	35	CHXH	3056202451064	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	35	CHXH	3056202451065	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	35	CHXH	3056202451066	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	92	XLON	EQ05CKu7Emng	20/10/1125
WHITBREAD PLC	28/01/2026	14:15:44	GB00BKJJA408	2.764.00	155	XLON	EQ05CKu7EmnZ	20/10/1125
WHITBREAD PLC	28/01/2026	14:21:37	GB00BKJJA408	2.770.00	2	CHXH	3056202452186	20/10/1125
WHITBREAD PLC	28/01/2026	14:21:37	GB00BKJJA408	2.770.00	1	CHXH	3056202452187	20/10/1125
WHITBREAD PLC	28/01/2026	14:21:37	GB00BKJJA408	2.770.00	208	CHXH	3056202452188	20/10/1125
WHITBREAD PLC	28/01/2026	14:22:09	GB00BKJJA408	2.770.00	148	XLON	EQ05CKu7hK3	20/10/1125
WHITBREAD PLC	28/01/2026	14:22:09	GB00BKJJA408	2.770.00	163	CHXH	3056202452285	20/10/1125
WHITBREAD PLC	28/01/2026	14:22:09	GB00BKJJA408	2.770.00	59	BATE	235092534838	20/10/1125
WHITBREAD PLC	28/01/2026	14:22:09	GB00BKJJA408	2.770.00	44	AQXE	84559	20/10/1125
WHITBREAD PLC	28/01/2026	14:23:08	GB00BKJJA408	2				

WHITBREAD PLC	28/01/2026	14.4325	GB00BK1J4A08	2.771.00	204	XLON	EQ05CKu76fb	2001001125
WHITBREAD PLC	28/01/2026	14.4325	GB00BK1J4A08	2.771.00	226	CHXK	3056020458020	2001001125
WHITBREAD PLC	28/01/2026	14.4325	GB00BK1J4A08	2.771.00	81	BATE	235092539860	2001001125
WHITBREAD PLC	28/01/2026	14.4325	GB00BK1J4A08	2.771.00	61	AQXE	99186	2001001125
WHITBREAD PLC	28/01/2026	14.4730	GB00BK1J4A08	2.770.00	41	CHXK	3056020459172	2001001125
WHITBREAD PLC	28/01/2026	14.4730	GB00BK1J4A08	2.770.00	59	BATE	235092540763	2001001125
WHITBREAD PLC	28/01/2026	14.4730	GB00BK1J4A08	2.770.00	150	XLON	EQ05CKu7y7f	2001001125
WHITBREAD PLC	28/01/2026	14.4919	GB00BK1J4A08	2.772.00	130	XLON	EQ05CKu7y9pd	2001001125
WHITBREAD PLC	28/01/2026	14.4919	GB00BK1J4A08	2.772.00	130	XLON	EQ05CKu7y9w	2001001125
WHITBREAD PLC	28/01/2026	14.4919	GB00BK1J4A08	2.772.00	114	XLON	EQ05CKu7y9a3	2001001125
WHITBREAD PLC	28/01/2026	14.5056	GB00BK1J4A08	2.770.00	59	XLON	EQ05CKu7J3uJ	2001001125
WHITBREAD PLC	28/01/2026	14.5056	GB00BK1J4A08	2.770.00	89	XLON	EQ05CKu7J3UR	2001001125
WHITBREAD PLC	28/01/2026	14.5056	GB00BK1J4A08	2.770.00	163	CHXK	305602459907	2001001125
WHITBREAD PLC	28/01/2026	14.5410	GB00BK1J4A08	2.767.00	344	BATE	235092542027	2001001125
WHITBREAD PLC	28/01/2026	14.5616	GB00BK1J4A08	2.767.00	155	XLON	EQ05CKu7B5M	2001001125
WHITBREAD PLC	28/01/2026	14.5616	GB00BK1J4A08	2.767.00	155	XLON	EQ05CKu7B5U	2001001125
WHITBREAD PLC	28/01/2026	14.5616	GB00BK1J4A08	2.767.00	71	XLON	EQ05CKu7B5W	2001001125
WHITBREAD PLC	28/01/2026	14.5800	GB00BK1J4A08	2.768.00	346	BATE	23509254407	2001001125
WHITBREAD PLC	28/01/2026	15.0054	GB00BK1J4A08	2.772.00	354	XLON	EQ05CKu7yJZ	2001001125
WHITBREAD PLC	28/01/2026	15.0054	GB00BK1J4A08	2.769.00	351	XLON	EQ05CKu7yKY	2001001125
WHITBREAD PLC	28/01/2026	15.0352	GB00BK1J4A08	2.770.00	83	XLON	EQ05CKu7y9W0	2001001125
WHITBREAD PLC	28/01/2026	15.0459	GB00BK1J4A08	2.767.00	373	XLON	EQ05CKu7yQd0	2001001125
WHITBREAD PLC	28/01/2026	15.0707	GB00BK1J4A08	2.765.00	306	XLON	EQ05CKu7ySf	2001001125
WHITBREAD PLC	28/01/2026	15.0928	GB00BK1J4A08	2.766.00	303	AQXE	117821	2001001125
WHITBREAD PLC	28/01/2026	15.1042	GB00BK1J4A08	2.762.00	341	CHXK	3056020465187	2001001125
WHITBREAD PLC	28/01/2026	15.1057	GB00BK1J4A08	2.760.00	298	CHXK	3056020465265	2001001125
WHITBREAD PLC	28/01/2026	15.1058	GB00BK1J4A08	2.759.00	314	CHXK	3056020465274	2001001125
WHITBREAD PLC	28/01/2026	15.1058	GB00BK1J4A08	2.759.00	331	CHXK	3056020465275	2001001125
WHITBREAD PLC	28/01/2026	15.2210	GB00BK1J4A08	2.764.00	234	CHXK	3056020467785	2001001125
WHITBREAD PLC	28/01/2026	15.2211	GB00BK1J4A08	2.764.00	104	XLON	EQ05CKu7yJrq	2001001125
WHITBREAD PLC	28/01/2026	15.2211	GB00BK1J4A08	2.764.00	51	XLON	EQ05CKu7yJRs	2001001125
WHITBREAD PLC	28/01/2026	15.2213	GB00BK1J4A08	2.764.00	155	XLON	EQ05CKu7yJvZ	2001001125
WHITBREAD PLC	28/01/2026	15.2336	GB00BK1J4A08	2.763.00	229	XLON	EQ05CKu7yHf	2001001125
WHITBREAD PLC	28/01/2026	15.2439	GB00BK1J4A08	2.763.00	224	CHXK	3056020468304	2001001125
WHITBREAD PLC	28/01/2026	15.2439	GB00BK1J4A08	2.763.00	56	CHXK	3056020468305	2001001125
WHITBREAD PLC	28/01/2026	15.2439	GB00BK1J4A08	2.763.00	100	BATE	235092548279	2001001125
WHITBREAD PLC	28/01/2026	15.2439	GB00BK1J4A08	2.763.00	253	XLON	EQ05CKu7yJwTr	2001001125
WHITBREAD PLC	28/01/2026	15.2439	GB00BK1J4A08	2.763.00	75	AQXE	127894	2001001125
WHITBREAD PLC	28/01/2026	15.3002	GB00BK1J4A08	2.760.00	321	XLON	EQ05CKu7y3uJ	2001001125
WHITBREAD PLC	28/01/2026	15.3027	GB00BK1J4A08	2.764.00	342	CHXK	3056020469641	2001001125
WHITBREAD PLC	28/01/2026	15.3422	GB00BK1J4A08	2.764.00	331	CHXK	3056020470351	2001001125
WHITBREAD PLC	28/01/2026	15.3556	GB00BK1J4A08	2.763.00	320	CHXK	3056020470814	2001001125
WHITBREAD PLC	28/01/2026	15.3711	GB00BK1J4A08	2.760.00	266	CHXK	3056020470977	2001001125
WHITBREAD PLC	28/01/2026	15.3711	GB00BK1J4A08	2.759.00	371	XLON	EQ05CKu7yQdW	2001001125
WHITBREAD PLC	28/01/2026	15.4223	GB00BK1J4A08	2.757.00	204	BATE	235092551597	2001001125
WHITBREAD PLC	28/01/2026	15.4223	GB00BK1J4A08	2.757.00	113	BATE	235092551598	2001001125
WHITBREAD PLC	28/01/2026	15.4625	GB00BK1J4A08	2.757.00	323	CHXK	3056020472778	2001001125
WHITBREAD PLC	28/01/2026	15.4625	GB00BK1J4A08	2.757.00	333	XLON	EQ05CKu7yQuY	2001001125
WHITBREAD PLC	28/01/2026	15.4626	GB00BK1J4A08	2.756.00	337	CHXK	3056020472780	2001001125
WHITBREAD PLC	28/01/2026	15.5030	GB00BK1J4A08	2.757.00	182	CHXK	3056020473516	2001001125
WHITBREAD PLC	28/01/2026	15.5030	GB00BK1J4A08	2.757.00	65	BATE	235092553079	2001001125
WHITBREAD PLC	28/01/2026	15.5030	GB00BK1J4A08	2.757.00	49	AQXE	141439	2001001125
WHITBREAD PLC	28/01/2026	15.5030	GB00BK1J4A08	2.757.00	165	XLON	EQ05CKu7yJUL	2001001125
WHITBREAD PLC	28/01/2026	15.5510	GB00BK1J4A08	2.756.00	393	XLON	EQ05CKu7y6uKU	2001001125
WHITBREAD PLC	28/01/2026	15.5736	GB00BK1J4A08	2.756.00	294	XLON	EQ05CKu7y6d0	2001001125
WHITBREAD PLC	28/01/2026	15.5736	GB00BK1J4A08	2.756.00	324	CHXK	3056020475025	2001001125
WHITBREAD PLC	28/01/2026	15.5736	GB00BK1J4A08	2.756.00	117	BATE	235092554420	2001001125
WHITBREAD PLC	28/01/2026	15.5736	GB00BK1J4A08	2.756.00	64	AQXE	144971	2001001125
WHITBREAD PLC	28/01/2026	16.0012	GB00BK1J4A08	2.755.00	148	XLON	EQ05CKu7yHfFe	2001001125
WHITBREAD PLC	28/01/2026	16.0012	GB00BK1J4A08	2.755.00	267	CHXK	3056020475653	2001001125
WHITBREAD PLC	28/01/2026	16.0244	GB00BK1J4A08	2.751.00	155	XLON	EQ05CKu7yNf1	2001001125
WHITBREAD PLC	28/01/2026	16.0244	GB00BK1J4A08	2.762.00	146	XLON	EQ05CKu7y9fB	2001001125
WHITBREAD PLC	28/01/2026	16.0244	GB00BK1J4A08	2.762.00	165	CHXK	3056020476261	2001001125
WHITBREAD PLC	28/01/2026	16.0244	GB00BK1J4A08	2.762.00	59	BATE	235092555537	2001001125
WHITBREAD PLC	28/01/2026	16.0244	GB00BK1J4A08	2.762.00	45	AQXE	148131	2001001125
WHITBREAD PLC	28/01/2026	16.0244	GB00BK1J4A08	2.751.00	171	CHXK	3056020476252	2001001125
WHITBREAD PLC	28/01/2026	16.0244	GB00BK1J4A08	2.751.00	37	BATE	235092555538	2001001125
WHITBREAD PLC	28/01/2026	16.0244	GB00BK1J4A08	2.751.00	70	AQXE	148133	2001001125
WHITBREAD PLC	28/01/2026	16.0815	GB00BK1J4A08	2.762.00	143	CHXK	3056020477424	2001001125
WHITBREAD PLC	28/01/2026	16.0815	GB00BK1J4A08	2.762.00	143	CHXK	3056020477425	2001001125
WHITBREAD PLC	28/01/2026	16.0815	GB00BK1J4A08	2.762.00	103	CHXK	3056020477426	2001001125
WHITBREAD PLC	28/01/2026	16.1016	GB00BK1J4A08	2.749.00	166	XLON	EQ05CKu7y6uJ	2001001125
WHITBREAD PLC	28/01/2026	16.1016	GB00BK1J4A08	2.749.00	183	CHXK	3056020477948	2001001125
WHITBREAD PLC	28/01/2026	16.1016	GB00BK1J4A08	2.749.00	66	BATE	235092557245	2001001125
WHITBREAD PLC	28/01/2026	16.1016	GB00BK1J4A08	2.749.00	50	XLON	EQ05CKu7y6uJ	2001001125
WHITBREAD PLC	28/01/2026	16.1348	GB00BK1J4A08	2.749.00	364	XLON	EQ05CKu7y6yQ7	2001001125
WHITBREAD PLC	28/01/2026	16.1348	GB00BK1J4A08	2.749.00	120	XLON	EQ05CKu7y6yQ8	2001001125
WHITBREAD PLC	28/01/2026	16.1348	GB00BK1J4A08	2.749.00	20	XLON	EQ05CKu7y6yQJ	2001001125
WHITBREAD PLC	28/01/2026	16.1348	GB00BK1J4A08	2.749.00	20	CHXK	3056020477809	2001001125
WHITBREAD PLC	28/01/2026	16.1348	GB00BK1J4A08	2.749.00	7	BATE	235092558134	2001001125
WHITBREAD PLC	28/01/2026	16.1348	GB00BK1J4A08	2.749.00	7	AQXE	155338	2001001125
WHITBREAD PLC	28/01/2026	16.1348	GB00BK1J4A08	2.749.00	213	AQXE	155339	2001001125
WHITBREAD PLC	28/01/2026	16.1931	GB00BK1J4A08	2.749.00	177	XLON	EQ05CKu7y67f	2001001125
WHITBREAD PLC	28/01/2026	16.1931	GB00BK1J4A08	2.749.00	195	CHXK	3056020479175	2001001125
WHITBREAD PLC	28/01/2026	16.1931	GB00BK1J4A08	2.749.00	70	BATE	235092558619	2001001125
WHITBREAD PLC	28/01/2026	16.1931	GB00BK1J4A08	2.749.00	53	AQXE	156427	2001001125
WHITBREAD PLC	28/01/2026	16.1918	GB00BK1J4A08	2.749.00	176	XLON	EQ05CKu7y6dQr	2001001125
WHITBREAD PLC	28/01/2026	16.1918	GB00BK1J4A08	2.749.00	172	XLON	EQ05CKu7y6dQv	2001001125
WHITBREAD PLC	28/01/2026	16.1918	GB00BK1J4A08	2.749.00	195	CHXK	3056020480429	2001001125
WHITBREAD PLC	28/01/2026	16.1918	GB00BK1J4A08	2.749.00	191	CHXK	3056020480432	2001001125
WHITBREAD PLC	28/01/2026	16.1918	GB00BK1J4A08	2.749.00	70	BATE	235092559645	2001001125
WHITBREAD PLC	28/01/2026	16.1918	GB00BK1J4A08	2.749.00	68	BATE	235092559646	2001001125
WHITBREAD PLC	28/01/2026	16.1918	GB00BK1J4A08	2.749.00	53	AQXE	159360	2001001125
WHITBREAD PLC	28/01/2026	16.1918	GB00BK1J4A08	2.749.00	51	AQXE	159361	2001001125
WHITBREAD PLC	28/01/2026	16.2301	GB00BK1J4A08	2.749.00	128	BATE	235092560770	2001001125
WHITBREAD PLC	28/01/2026	16.2301	GB00BK1J4A08	2.749.00	90	BATE	235092560771	2001001125
WHITBREAD PLC	28/01/2026	16.2338	GB00BK1J4A08	2.749.00	71	BATE	235092560935	2001001125
WHITBREAD PLC	28/01/2026	16.2338	GB00BK1J4A08	2.749.00	166	BATE	235092560936	2001001125
WHITBREAD PLC	28/01/2026	16.2411	GB00BK1J4A08	2.749.00	79	CHXK	3056020481744	2001001125
WHITBREAD PLC	28/01/2026	16.2411	GB00BK1J4A08	2.749.00	117	CHXK	3056020481745	2001001125
WHITBREAD PLC	28/01/2026	16.2411	GB00BK1J4A08	2.749.00	13	CHXK	3056020481746	2001001125
WHITBREAD PLC	28/01/2026	16.2411	GB00BK1J4A08	2.749.00	19	CHXK	3056020481747	2001001125
WHITBREAD PLC	28/01/2026	16.2424	GB00BK1J4A08	2.748.00	225	BATE	235092561151	2001001125
WHITBREAD PLC	28/01/2026	16.2424	GB00BK1J4A08	2.748.00	564	XLON	EQ05CKu7y6fBy	2001001125
WHITBREAD PLC	28/01/2026	16.2424	GB00BK1J4A08	2.748.00	195	CHXK	3056020481833	2001001125
WHITBREAD PLC	28/01/2026	16.2508	GB00BK1J4A08	2.748.00	262	XLON	EQ05CKu7y89B	2001001125
WHITBREAD PLC	28/01/2026	16.2508	GB00BK1J4A08	2.748.00	118	CHXK	3056020482084	2001001125
WHITBREAD PLC	28/01/2026	16.2508	GB00BK1J4A08	2.748.00	112	BATE	235092561375	