

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0NR0M0EX06	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	29/01/2026	GB00B1KJ4008	47,569	2,749.84	XLON	2,777.00	2,727.00
WHITBREAD PLC	29/01/2026	GB00B1KJ4008	9,504	2,748.33	BATE	2,767.00	2,731.00
WHITBREAD PLC	29/01/2026	GB00B1KJ4008	23,457	2,749.21	CHXK	2,768.00	2,728.00
WHITBREAD PLC	29/01/2026	GB00B1KJ4008	7,338	2,749.86	AQXE	2,768.00	2,728.00
* Rounded to two decimal places		SUM:	87,868	2,749.51		2,771.00	2,727.00

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	29/01/2026	08:05:20	GB00B1KJ4008	2,750.00	480	XLON	EQ05vIC039vYb	2001001125
WHITBREAD PLC	29/01/2026	08:05:20	GB00B1KJ4008	2,750.00	137	XLON	EQ05vIC039vYd	2001001125
WHITBREAD PLC	29/01/2026	08:05:20	GB00B1KJ4008	2,750.00	195	XLON	EQ05vIC039vYh	2001001125
WHITBREAD PLC	29/01/2026	08:05:20	GB00B1KJ4008	2,750.00	480	XLON	EQ05vIC039vYV	2001001125
WHITBREAD PLC	29/01/2026	08:05:20	GB00B1KJ4008	2,749.00	280	XLON	EQ05vIC039vZG	2001001125
WHITBREAD PLC	29/01/2026	08:15:09	GB00B1KJ4008	2,762.00	247	AQXE	6173	2001001125
WHITBREAD PLC	29/01/2026	08:18:25	GB00B1KJ4008	2,761.00	262	XLON	EQ05vIC03ABm	2001001125
WHITBREAD PLC	29/01/2026	08:22:17	GB00B1KJ4008	2,762.00	249	AQXE	8533	2001001125
WHITBREAD PLC	29/01/2026	08:22:49	GB00B1KJ4008	2,759.00	271	XLON	EQ05vIC03AGHE	2001001125
WHITBREAD PLC	29/01/2026	08:22:49	GB00B1KJ4008	2,760.00	260	BATE	235082502207	2001001125
WHITBREAD PLC	29/01/2026	08:25:27	GB00B1KJ4008	2,755.00	252	CHXK	3566202411660	2001001125
WHITBREAD PLC	29/01/2026	08:25:27	GB00B1KJ4008	2,754.00	261	CHXK	3566202411661	2001001125
WHITBREAD PLC	29/01/2026	08:29:21	GB00B1KJ4008	2,756.00	224	XLON	EQ05vIC03ANRW	2001001125
WHITBREAD PLC	29/01/2026	08:29:21	GB00B1KJ4008	2,755.00	215	XLON	EQ05vIC03ANSO	2001001125
WHITBREAD PLC	29/01/2026	08:35:17	GB00B1KJ4008	2,755.00	224	BATE	235082503279	2001001125
WHITBREAD PLC	29/01/2026	08:35:17	GB00B1KJ4008	2,754.00	224	XLON	EQ05vIC03AJYK	2001001125
WHITBREAD PLC	29/01/2026	08:46:15	GB00B1KJ4008	2,756.00	208	AQXE	14883	2001001125
WHITBREAD PLC	29/01/2026	08:46:15	GB00B1KJ4008	2,756.00	253	AQXE	14884	2001001125
WHITBREAD PLC	29/01/2026	08:47:01	GB00B1KJ4008	2,754.00	215	XLON	EQ05vIC03AGJO	2001001125
WHITBREAD PLC	29/01/2026	08:49:57	GB00B1KJ4008	2,751.00	227	XLON	EQ05vIC03A0AA	2001001125
WHITBREAD PLC	29/01/2026	08:49:57	GB00B1KJ4008	2,750.00	223	CHXK	3566202414646	2001001125
WHITBREAD PLC	29/01/2026	08:49:57	GB00B1KJ4008	2,749.00	108	XLON	EQ05vIC03A9RW	2001001125
WHITBREAD PLC	29/01/2026	08:49:57	GB00B1KJ4008	2,749.00	103	XLON	EQ05vIC03A9YJ	2001001125
WHITBREAD PLC	29/01/2026	08:49:57	GB00B1KJ4008	2,749.00	197	CHXK	3566202414647	2001001125
WHITBREAD PLC	29/01/2026	08:49:57	GB00B1KJ4008	2,749.00	24	CHXK	3566202414648	2001001125
WHITBREAD PLC	29/01/2026	09:01:18	GB00B1KJ4008	2,750.00	237	CHXK	3566202415997	2001001125
WHITBREAD PLC	29/01/2026	09:05:00	GB00B1KJ4008	2,751.00	220	BATE	235082506172	2001001125
WHITBREAD PLC	29/01/2026	09:07:28	GB00B1KJ4008	2,751.00	149	BATE	235082506408	2001001125
WHITBREAD PLC	29/01/2026	09:10:52	GB00B1KJ4008	2,751.00	217	XLON	EQ05vIC03Awn	2001001125
WHITBREAD PLC	29/01/2026	09:11:26	GB00B1KJ4008	2,750.00	1	XLON	EQ05vIC03AdZc	2001001125
WHITBREAD PLC	29/01/2026	09:11:26	GB00B1KJ4008	2,750.00	252	XLON	EQ05vIC03AeE2	2001001125
WHITBREAD PLC	29/01/2026	09:11:26	GB00B1KJ4008	2,750.00	101	BATE	235082506681	2001001125
WHITBREAD PLC	29/01/2026	09:11:27	GB00B1KJ4008	2,750.00	278	CHXK	3566202416930	2001001125
WHITBREAD PLC	29/01/2026	09:11:27	GB00B1KJ4008	2,750.00	78	CHXK	3566202416931	2001001125
WHITBREAD PLC	29/01/2026	09:12:53	GB00B1KJ4008	2,748.00	227	CHXK	3566202417048	2001001125
WHITBREAD PLC	29/01/2026	09:12:53	GB00B1KJ4008	2,747.00	236	CHXK	3566202417050	2001001125
WHITBREAD PLC	29/01/2026	09:24:41	GB00B1KJ4008	2,748.00	46	XLON	EQ05vIC03B6DT	2001001125
WHITBREAD PLC	29/01/2026	09:24:41	GB00B1KJ4008	2,748.00	10	XLON	EQ05vIC03B6DV	2001001125
WHITBREAD PLC	29/01/2026	09:24:41	GB00B1KJ4008	2,748.00	62	XLON	EQ05vIC03B6DX	2001001125
WHITBREAD PLC	29/01/2026	09:24:41	GB00B1KJ4008	2,748.00	31	CHXK	3566202418207	2001001125
WHITBREAD PLC	29/01/2026	09:24:41	GB00B1KJ4008	2,748.00	43	AQXE	23005	2001001125
WHITBREAD PLC	29/01/2026	09:27:20	GB00B1KJ4008	2,748.00	52	CHXK	EQ05vIC03B8FL	2001001125
WHITBREAD PLC	29/01/2026	09:27:20	GB00B1KJ4008	2,748.00	156	CHXK	3566202419478	2001001125
WHITBREAD PLC	29/01/2026	09:27:20	GB00B1KJ4008	2,748.00	5	BATE	235082507927	2001001125
WHITBREAD PLC	29/01/2026	09:27:20	GB00B1KJ4008	2,748.00	49	BATE	235082507928	2001001125
WHITBREAD PLC	29/01/2026	09:28:33	GB00B1KJ4008	2,749.00	231	XLON	EQ05vIC03B9KC	2001001125
WHITBREAD PLC	29/01/2026	09:28:33	GB00B1KJ4008	2,749.00	162	XLON	EQ05vIC03B9GJ	2001001125
WHITBREAD PLC	29/01/2026	09:28:33	GB00B1KJ4008	2,749.00	350	XLON	EQ05vIC03B9JH	2001001125
WHITBREAD PLC	29/01/2026	09:28:33	GB00B1KJ4008	2,749.00	157	XLON	EQ05vIC03B9JR	2001001125
WHITBREAD PLC	29/01/2026	09:34:53	GB00B1KJ4008	2,747.00	208	XLON	EQ05vIC03BCHY	2001001125
WHITBREAD PLC	29/01/2026	09:34:53	GB00B1KJ4008	2,746.00	362	CHXK	3566202419217	2001001125
WHITBREAD PLC	29/01/2026	09:34:53	GB00B1KJ4008	2,746.00	350	CHXK	3566202419219	2001001125
WHITBREAD PLC	29/01/2026	09:34:53	GB00B1KJ4008	2,747.00	230	CHXK	3566202419213	2001001125
WHITBREAD PLC	29/01/2026	09:34:53	GB00B1KJ4008	2,747.00	83	BATE	235082508540	2001001125
WHITBREAD PLC	29/01/2026	09:34:53	GB00B1KJ4008	2,747.00	62	AQXE	25262	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	196	XLON	EQ05vIC03BJZw	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	213	XLON	EQ05vIC03BJZy	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	160	XLON	EQ05vIC03BJZk	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	217	CHXK	3566202420208	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	178	CHXK	3566202420209	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	78	BATE	235082509447	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	78	BATE	235082509448	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	78	BATE	235082509449	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	78	BATE	235082509450	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	59	AQXE	27716	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	59	AQXE	27717	2001001125
WHITBREAD PLC	29/01/2026	09:45:00	GB00B1KJ4008	2,747.00	232	XLON	EQ05vIC03BJJi	2001001125
WHITBREAD PLC	29/01/2026	09:48:06	GB00B1KJ4008	2,743.00	75	BATE	235082509741	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	54	XLON	EQ05vIC03BOKv	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	120	XLON	EQ05vIC03BOKJ	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	82	XLON	EQ05vIC03BOKR	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	38	XLON	EQ05vIC03BOKT	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	36	XLON	EQ05vIC03BOKV	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421140	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421141	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421142	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421143	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421144	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421145	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421146	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421147	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421148	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421149	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421150	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421151	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421152	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421153	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421154	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421155	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008	2,745.00	10	CHXK	3566202421156	2001001125
WHITBREAD PLC	29/01/2026	09:52:11	GB00B1KJ4008</					

WHITBREAD PLC	29/01/2026	14.37.19	GB00BKJJA408	2.768.00	58	AQXE	101871	20/10/1125
WHITBREAD PLC	29/01/2026	14.38.03	GB00BKJJA408	2.767.00	158	XLON	EQ05vO3EOT04	20/10/1125
WHITBREAD PLC	29/01/2026	14.38.37	GB00BKJJA408	2.767.00	273	XLON	EQ05vO3EUEW	20/10/1125
WHITBREAD PLC	29/01/2026	14.38.37	GB00BKJJA408	2.767.00	302	CHXK	306020452488	20/10/1125
WHITBREAD PLC	29/01/2026	14.38.37	GB00BKJJA408	2.767.00	108	BATE	235082536716	20/10/1125
WHITBREAD PLC	29/01/2026	14.38.37	GB00BKJJA408	2.767.00	81	AQXE	103131	20/10/1125
WHITBREAD PLC	29/01/2026	14.41.00	GB00BKJJA408	2.771.00	146	XLON	EQ05vO3E3Xne	20/10/1125
WHITBREAD PLC	29/01/2026	14.41.00	GB00BKJJA408	2.771.00	123	XLON	EQ05vO3E3Xng	20/10/1125
WHITBREAD PLC	29/01/2026	14.41.00	GB00BKJJA408	2.771.00	146	XLON	EQ05vO3E3Xnm	20/10/1125
WHITBREAD PLC	29/01/2026	14.41.00	GB00BKJJA408	2.771.00	146	XLON	EQ05vO3E3XN	20/10/1125
WHITBREAD PLC	29/01/2026	14.41.00	GB00BKJJA408	2.771.00	75	XLON	EQ05vO3E3Xno	20/10/1125
WHITBREAD PLC	29/01/2026	14.41.00	GB00BKJJA408	2.771.00	146	XLON	EQ05vO3E3XnT	20/10/1125
WHITBREAD PLC	29/01/2026	14.41.00	GB00BKJJA408	2.771.00	123	XLON	EQ05vO3E3Xv	20/10/1125
WHITBREAD PLC	29/01/2026	14.42.25	GB00BKJJA408	2.770.00	139	XLON	EQ05vO3E3Zrw	20/10/1125
WHITBREAD PLC	29/01/2026	14.42.27	GB00BKJJA408	2.770.00	139	XLON	EQ05vO3E3Zxx	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.10	GB00BKJJA408	2.770.00	139	XLON	EQ05vO3E3EB1	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.10	GB00BKJJA408	2.770.00	21	XLON	EQ05vO3E3EB8	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.10	GB00BKJJA408	2.770.00	118	XLON	EQ05vO3E3EBF	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.10	GB00BKJJA408	2.770.00	76	XLON	EQ05vO3E3EBG	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.10	GB00BKJJA408	2.770.00	108	XLON	EQ05vO3E3EBL	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.10	GB00BKJJA408	2.770.00	11	XLON	EQ05vO3E3EBb	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.10	GB00BKJJA408	2.770.00	31	XLON	EQ05vO3E3EBd	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.10	GB00BKJJA408	2.770.00	163	XLON	EQ05vO3E3EBQ	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.10	GB00BKJJA408	2.770.00	139	XLON	EQ05vO3E3EBZ	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.11	GB00BKJJA408	2.768.00	293	XLON	EQ05vO3E3Edp	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.11	GB00BKJJA408	2.768.00	29	XLON	EQ05vO3E3Edw	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.11	GB00BKJJA408	2.768.00	264	XLON	EQ05vO3E3Ed0	20/10/1125
WHITBREAD PLC	29/01/2026	14.43.11	GB00BKJJA408	2.768.00	29	XLON	EQ05vO3E3Ed2	20/10/1125
WHITBREAD PLC	29/01/2026	14.48.03	GB00BKJJA408	2.760.00	120	XLON	EQ05vO3E3Ekj	20/10/1125
WHITBREAD PLC	29/01/2026	14.48.03	GB00BKJJA408	2.760.00	36	XLON	EQ05vO3E3Ev3	20/10/1125
WHITBREAD PLC	29/01/2026	14.48.03	GB00BKJJA408	2.760.00	9	CHXK	306020455029	20/10/1125
WHITBREAD PLC	29/01/2026	14.48.03	GB00BKJJA408	2.760.00	4	BATE	235082538299	20/10/1125
WHITBREAD PLC	29/01/2026	14.48.03	GB00BKJJA408	2.760.00	136	XLON	EQ05vO3E3Ekr	20/10/1125
WHITBREAD PLC	29/01/2026	14.48.03	GB00BKJJA408	2.760.00	107	XLON	EQ05vO3E3Ekj	20/10/1125
WHITBREAD PLC	29/01/2026	14.48.03	GB00BKJJA408	2.760.00	136	XLON	EQ05vO3E3EwP	20/10/1125
WHITBREAD PLC	29/01/2026	14.48.03	GB00BKJJA408	2.760.00	136	XLON	EQ05vO3E3EwT	20/10/1125
WHITBREAD PLC	29/01/2026	14.48.03	GB00BKJJA408	2.760.00	136	XLON	EQ05vO3E3EwZ	20/10/1125
WHITBREAD PLC	29/01/2026	14.55.34	GB00BKJJA408	2.750.00	2	AQXE	116238	20/10/1125
WHITBREAD PLC	29/01/2026	14.55.34	GB00BKJJA408	2.752.00	141	CHXK	306020457314	20/10/1125
WHITBREAD PLC	29/01/2026	14.58.34	GB00BKJJA408	2.758.00	278	AQXE	116239	20/10/1125
WHITBREAD PLC	29/01/2026	14.57.32	GB00BKJJA408	2.746.00	235	XLON	EQ05vO3F3Fku	20/10/1125
WHITBREAD PLC	29/01/2026	15.02.46	GB00BKJJA408	2.748.00	223	XLON	EQ05vO3F3FHu	20/10/1125
WHITBREAD PLC	29/01/2026	15.02.46	GB00BKJJA408	2.749.00	216	CHXK	306020459140	20/10/1125
WHITBREAD PLC	29/01/2026	15.09.58	GB00BKJJA408	2.755.00	214	XLON	EQ05vO3F3FMsq	20/10/1125
WHITBREAD PLC	29/01/2026	15.10.33	GB00BKJJA408	2.756.00	52	CHXK	306020461221	20/10/1125
WHITBREAD PLC	29/01/2026	15.10.33	GB00BKJJA408	2.756.00	215	CHXK	306020461222	20/10/1125
WHITBREAD PLC	29/01/2026	15.12.45	GB00BKJJA408	2.758.00	256	XLON	EQ05vO3F3FR1b	20/10/1125
WHITBREAD PLC	29/01/2026	15.16.58	GB00BKJJA408	2.759.00	17	XLON	EQ05vO3F3FYna	20/10/1125
WHITBREAD PLC	29/01/2026	15.16.58	GB00BKJJA408	2.759.00	11	XLON	EQ05vO3F3FYnc	20/10/1125
WHITBREAD PLC	29/01/2026	15.16.58	GB00BKJJA408	2.759.00	37	XLON	EQ05vO3F3FYne	20/10/1125
WHITBREAD PLC	29/01/2026	15.16.58	GB00BKJJA408	2.758.00	278	XLON	EQ05vO3F3FY7	20/10/1125
WHITBREAD PLC	29/01/2026	15.18.11	GB00BKJJA408	2.758.00	260	XLON	EQ05vO3F3fDR	20/10/1125
WHITBREAD PLC	29/01/2026	15.18.11	GB00BKJJA408	2.758.00	14	XLON	EQ05vO3F3fDv	20/10/1125
WHITBREAD PLC	29/01/2026	15.19.34	GB00BKJJA408	2.759.00	284	CHXK	306020463051	20/10/1125
WHITBREAD PLC	29/01/2026	15.24.43	GB00BKJJA408	2.757.00	221	XLON	EQ05vO3F3FpuR	20/10/1125
WHITBREAD PLC	29/01/2026	15.24.51	GB00BKJJA408	2.756.00	247	XLON	EQ05vO3F3fgD	20/10/1125
WHITBREAD PLC	29/01/2026	15.28.18	GB00BKJJA408	2.757.00	248	XLON	EQ05vO3F3wcz	20/10/1125
WHITBREAD PLC	29/01/2026	15.32.09	GB00BKJJA408	2.752.00	161	CHXK	306020466881	20/10/1125
WHITBREAD PLC	29/01/2026	15.32.09	GB00BKJJA408	2.752.00	84	CHXK	306020466882	20/10/1125
WHITBREAD PLC	29/01/2026	15.35.20	GB00BKJJA408	2.751.00	240	BATE	235082551293	20/10/1125
WHITBREAD PLC	29/01/2026	15.35.20	GB00BKJJA408	2.750.00	296	XLON	EQ05vO3G3CL	20/10/1125
WHITBREAD PLC	29/01/2026	15.35.20	GB00BKJJA408	2.750.00	184	CHXK	306020470862	20/10/1125
WHITBREAD PLC	29/01/2026	15.42.44	GB00BKJJA408	2.756.00	219	CHXK	306020469786	20/10/1125
WHITBREAD PLC	29/01/2026	15.42.44	GB00BKJJA408	2.755.00	217	XLON	EQ05vO3G3C8P	20/10/1125
WHITBREAD PLC	29/01/2026	15.42.44	GB00BKJJA408	2.755.00	220	BATE	235082553072	20/10/1125
WHITBREAD PLC	29/01/2026	15.45.58	GB00BKJJA408	2.755.00	222	XLON	EQ05vO3G3Ch	20/10/1125
WHITBREAD PLC	29/01/2026	15.54.04	GB00BKJJA408	2.756.00	157	CHXK	306020472445	20/10/1125
WHITBREAD PLC	29/01/2026	15.54.04	GB00BKJJA408	2.756.00	157	CHXK	306020472446	20/10/1125
WHITBREAD PLC	29/01/2026	15.54.04	GB00BKJJA408	2.756.00	114	CHXK	306020472447	20/10/1125
WHITBREAD PLC	29/01/2026	15.56.13	GB00BKJJA408	2.762.00	219	BATE	235082556559	20/10/1125
WHITBREAD PLC	29/01/2026	15.59.55	GB00BKJJA408	2.761.00	215	CHXK	306020474021	20/10/1125
WHITBREAD PLC	29/01/2026	15.59.55	GB00BKJJA408	2.761.00	222	AQXE	167468	20/10/1125
WHITBREAD PLC	29/01/2026	16.02.32	GB00BKJJA408	2.763.00	282	CHXK	306020474788	20/10/1125
WHITBREAD PLC	29/01/2026	16.06.26	GB00BKJJA408	2.763.00	220	XLON	EQ05vO3H3CR5	20/10/1125
WHITBREAD PLC	29/01/2026	16.06.39	GB00BKJJA408	2.763.00	186	AQXE	173175	20/10/1125
WHITBREAD PLC	29/01/2026	16.06.41	GB00BKJJA408	2.763.00	28	AQXE	173211	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	120	XLON	EQ05vO3H3Eau	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	120	XLON	EQ05vO3H3EAU	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	83	CHXK	306020476129	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	83	CHXK	306020476131	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	83	CHXK	306020476132	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	22	CHXK	306020476133	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	83	CHXK	306020476134	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	83	CHXK	306020477113	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	22	CHXK	306020476136	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	22	CHXK	306020476138	20/10/1125
WHITBREAD PLC	29/01/2026	16.07.20	GB00BKJJA408	2.762.00	83	BATE	235082556671	20/10/1125
WHITBREAD PLC	29/01/2026	16.08.58	GB00BKJJA408	2.763.00	140	XLON	EQ05vO3H3GQJ	20/10/1125
WHITBREAD PLC	29/01/2026	16.09.00	GB00BKJJA408	2.763.00	140	XLON	EQ05vO3H3GQh	20/10/1125
WHITBREAD PLC	29/01/2026	16.09.00	GB00BKJJA408	2.763.00	140	XLON	EQ05vO3H3GQJ	20/10/1125
WHITBREAD PLC	29/01/2026	16.09.00	GB00BKJJA408	2.763.00	140	XLON	EQ05vO3H3GTB	20/10/1125
WHITBREAD PLC	29/01/2026	16.09.00	GB00BKJJA408	2.763.00	140	XLON	EQ05vO3H3GU8	20/10/1125
WHITBREAD PLC	29/01/2026	16.09.00	GB00BKJJA408	2.763.00	140	XLON	EQ05vO3H3GUG	20/10/1125
WHITBREAD PLC	29/01/2026	16.09.00	GB00BKJJA408	2.763.00	30	XLON	EQ05vO3H3GUL	20/10/1125
WHITBREAD PLC	29/01/2026	16.10.12	GB00BKJJA408	2.761.00	343	XLON	EQ05vO3H3HTT	20/10/1125
WHITBREAD PLC	29/01/2026	16.10.12	GB00BKJJA408	2.761.00	364	CHXK	306020476744	20/10/1125
WHITBREAD PLC	29/01/2026	16.10.12	GB00BKJJA408	2.761.00	15	CHXK	306020476745	20/10/1125
WHITBREAD PLC	29/01/2026	16.10.12	GB00BKJJA408	2.761.00	136	BATE	235082560240	20/10/1125
WHITBREAD PLC	29/01/2026	16.10.12	GB00BKJJA408	2.761.00	102	AQXE	175812	20/10/1125
WHITBREAD PLC	29/01/2026	16.12.38	GB00BKJJA408	2.763.00	372	XLON	EQ05vO3H3NHC	20/10/1125
WHITBREAD PLC	29/01/2026	16.12.38	GB00BKJJA408	2.763.00	412	CHXK	306020477420	20/10/1125
WHITBREAD PLC	29/01/2026	16.12.38	GB00BKJJA408	2.763.00	148	BATE	235082560955	20/10/1125
WHITBREAD PLC	29/01/2026	16.12.38	GB00BKJJA408	2.763.00	111	AQXE	177916	20/10/1125
WHITBREAD PLC	29/01/2026	16.13.40	GB00BKJJA408	2.763.00	145	BATE	235082561188	20/10/1125
WHITBREAD PLC	29/01/2026	16.13.40	GB00BKJJA408	2.763.00	364	XLON	EQ05vO3H3P7D	20/10/1125
WHITBREAD PLC	29/01/2026	16.13.40	GB00BKJJA408	2.763.00	380	CHXK	306020477710	20/10/1125
WHITBREAD PLC	29/01/2026	16.13.40	GB00BKJJA408	2.763.00	23	CHXK	306020477713	20/10/1125
WHITBREAD PLC	29/01/2026	16.13.40	GB00BKJJA408	2.763.00	108	CHXK	306020477714	20/10/1125
WHITBREAD PLC								

