

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKRM0EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	23/02/2026	GB00BK1J4408	38,302	2,664.49	XLON	2,723.00	2,627.00
WHITBREAD PLC	23/02/2026	GB00BK1J4408	7,327	2,668.08	BATE	2,721.00	2,627.00
WHITBREAD PLC	23/02/2026	GB00BK1J4408	19,328	2,666.70	CHX	2,722.00	2,627.00
WHITBREAD PLC	23/02/2026	GB00BK1J4408	5,307	2,664.05	ADQE	2,712.00	2,627.00
* Rounded to two decimal places		SUM:	70,264	2,665.48		2,723.00	2,627.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	23/02/2026	08:00:30	GB00BK1J4408	2,713.00	270	XLON	EQO03HSFDwaf	2001001125
WHITBREAD PLC	23/02/2026	08:00:30	GB00BK1J4408	2,713.00	224	XLON	EQO03HSFDwaf	2001001125
WHITBREAD PLC	23/02/2026	08:02:32	GB00BK1J4408	2,722.00	207	XLON	EQO03HSFE23	2001001125
WHITBREAD PLC	23/02/2026	08:03:31	GB00BK1J4408	2,712.00	200	CHX	305620408226	2001001125
WHITBREAD PLC	23/02/2026	08:05:10	GB00BK1J4408	2,692.00	235	XLON	EQO03HSFE8Lu	2001001125
WHITBREAD PLC	23/02/2026	08:09:27	GB00BK1J4408	2,696.00	283	XLON	EQO03HSFEHbV	2001001125
WHITBREAD PLC	23/02/2026	08:09:27	GB00BK1J4408	2,695.00	291	CHX	3056204409010	2001001125
WHITBREAD PLC	23/02/2026	08:15:30	GB00BK1J4408	2,695.00	236	CHX	3056202410050	2001001125
WHITBREAD PLC	23/02/2026	08:18:40	GB00BK1J4408	2,698.00	251	AQXE	6797	2001001125
WHITBREAD PLC	23/02/2026	08:20:14	GB00BK1J4408	2,696.00	247	XLON	EQO03HSFEbWQ	2001001125
WHITBREAD PLC	23/02/2026	08:21:13	GB00BK1J4408	2,700.00	249	CHX	3056202410765	2001001125
WHITBREAD PLC	23/02/2026	08:22:29	GB00BK1J4408	2,700.00	175	XLON	EQO03HSFE8m	2001001125
WHITBREAD PLC	23/02/2026	08:22:29	GB00BK1J4408	2,701.00	176	XLON	EQO03HSFE8a	2001001125
WHITBREAD PLC	23/02/2026	08:27:10	GB00BK1J4408	2,713.00	179	XLON	EQO03HSFE8FR	2001001125
WHITBREAD PLC	23/02/2026	08:27:57	GB00BK1J4408	2,707.00	192	XLON	EQO03HSFE8mPj	2001001125
WHITBREAD PLC	23/02/2026	08:27:57	GB00BK1J4408	2,708.00	176	XLON	EQO03HSFE8mPj	2001001125
WHITBREAD PLC	23/02/2026	08:29:00	GB00BK1J4408	2,708.00	199	CHX	3056202412040	2001001125
WHITBREAD PLC	23/02/2026	08:34:53	GB00BK1J4408	2,722.00	200	CHX	3056202412723	2001001125
WHITBREAD PLC	23/02/2026	08:34:53	GB00BK1J4408	2,723.00	190	XLON	EQO03HSFE8wQ	2001001125
WHITBREAD PLC	23/02/2026	08:38:02	GB00BK1J4408	2,718.00	201	BATE	23509250328	2001001125
WHITBREAD PLC	23/02/2026	08:38:07	GB00BK1J4408	2,715.00	187	CHX	3056202412987	2001001125
WHITBREAD PLC	23/02/2026	08:38:07	GB00BK1J4408	2,716.00	185	XLON	EQO03HSFE8j5	2001001125
WHITBREAD PLC	23/02/2026	08:42:24	GB00BK1J4408	2,712.00	199	XLON	EQO03HSFE8l5a	2001001125
WHITBREAD PLC	23/02/2026	08:42:48	GB00BK1J4408	2,709.00	179	CHX	3056202413304	2001001125
WHITBREAD PLC	23/02/2026	08:48:51	GB00BK1J4408	2,717.00	197	XLON	EQO03HSFE82m	2001001125
WHITBREAD PLC	23/02/2026	08:50:15	GB00BK1J4408	2,720.00	196	XLON	EQO03HSFE8Fak	2001001125
WHITBREAD PLC	23/02/2026	08:51:24	GB00BK1J4408	2,721.00	121	XLON	EQO03HSFE8Bu	2001001125
WHITBREAD PLC	23/02/2026	08:51:24	GB00BK1J4408	2,721.00	121	XLON	EQO03HSFE8By	2001001125
WHITBREAD PLC	23/02/2026	08:51:24	GB00BK1J4408	2,721.00	137	XLON	EQO03HSFE8B0	2001001125
WHITBREAD PLC	23/02/2026	08:51:24	GB00BK1J4408	2,721.00	107	XLON	EQO03HSFE8B4	2001001125
WHITBREAD PLC	23/02/2026	08:51:24	GB00BK1J4408	2,720.00	191	XLON	EQO03HSFE8Bq	2001001125
WHITBREAD PLC	23/02/2026	08:51:24	GB00BK1J4408	2,720.00	123	XLON	EQO03HSFE8Bz	2001001125
WHITBREAD PLC	23/02/2026	08:51:24	GB00BK1J4408	2,720.00	129	XLON	EQO03HSFE8Bz	2001001125
WHITBREAD PLC	23/02/2026	08:55:45	GB00BK1J4408	2,720.00	211	CHX	3056202414290	2001001125
WHITBREAD PLC	23/02/2026	08:55:45	GB00BK1J4408	2,719.00	223	XLON	EQO03HSFE8F4X	2001001125
WHITBREAD PLC	23/02/2026	08:59:17	GB00BK1J4408	2,711.00	243	XLON	EQO03HSFE8F9V	2001001125
WHITBREAD PLC	23/02/2026	08:59:17	GB00BK1J4408	2,712.00	4	AQXE	15412	2001001125
WHITBREAD PLC	23/02/2026	09:01:31	GB00BK1J4408	2,712.00	47	BATE	235092505352	2001001125
WHITBREAD PLC	23/02/2026	09:01:31	GB00BK1J4408	2,712.00	189	BATE	235092505353	2001001125
WHITBREAD PLC	23/02/2026	09:02:30	GB00BK1J4408	2,708.00	220	XLON	EQO03HSFE8lVQ	2001001125
WHITBREAD PLC	23/02/2026	09:02:37	GB00BK1J4408	2,708.00	200	XLON	EQO03HSFE8wQ	2001001125
WHITBREAD PLC	23/02/2026	09:02:37	GB00BK1J4408	2,707.00	206	XLON	EQO03HSFE8wQ	2001001125
WHITBREAD PLC	23/02/2026	09:02:37	GB00BK1J4408	2,707.00	199	CHX	3056202415584	2001001125
WHITBREAD PLC	23/02/2026	09:14:28	GB00BK1J4408	2,692.00	225	XLON	EQO03HSFE8lCT	2001001125
WHITBREAD PLC	23/02/2026	09:14:28	GB00BK1J4408	2,692.00	212	BATE	235092508465	2001001125
WHITBREAD PLC	23/02/2026	09:23:31	GB00BK1J4408	2,701.00	203	CHX	3056202416512	2001001125
WHITBREAD PLC	23/02/2026	09:23:31	GB00BK1J4408	2,701.00	211	CHX	3056202416513	2001001125
WHITBREAD PLC	23/02/2026	09:23:39	GB00BK1J4408	2,700.00	205	XLON	EQO03HSFE8ZnS	2001001125
WHITBREAD PLC	23/02/2026	09:23:39	GB00BK1J4408	2,700.00	201	XLON	EQO03HSFE8ZnS	2001001125
WHITBREAD PLC	23/02/2026	09:29:15	GB00BK1J4408	2,693.00	180	AQXE	20683	2001001125
WHITBREAD PLC	23/02/2026	09:31:28	GB00BK1J4408	2,690.00	192	XLON	EQO03HSFE8FmN	2001001125
WHITBREAD PLC	23/02/2026	09:32:03	GB00BK1J4408	2,687.00	175	XLON	EQO03HSFE8Fvu	2001001125
WHITBREAD PLC	23/02/2026	09:32:03	GB00BK1J4408	2,687.00	182	CHX	3056202417282	2001001125
WHITBREAD PLC	23/02/2026	09:34:56	GB00BK1J4408	2,686.00	192	BATE	235092508016	2001001125
WHITBREAD PLC	23/02/2026	09:40:43	GB00BK1J4408	2,686.00	199	XLON	EQO03HSFE8FmFu	2001001125
WHITBREAD PLC	23/02/2026	09:40:43	GB00BK1J4408	2,686.00	202	CHX	3056202418122	2001001125
WHITBREAD PLC	23/02/2026	09:48:45	GB00BK1J4408	2,689.00	126	BATE	235092509082	2001001125
WHITBREAD PLC	23/02/2026	09:49:05	GB00BK1J4408	2,689.00	126	BATE	235092509118	2001001125
WHITBREAD PLC	23/02/2026	09:49:05	GB00BK1J4408	2,689.00	126	BATE	235092509119	2001001125
WHITBREAD PLC	23/02/2026	09:49:05	GB00BK1J4408	2,689.00	311	BATE	235092509120	2001001125
WHITBREAD PLC	23/02/2026	09:49:31	GB00BK1J4408	2,688.00	199	CHX	3056202418862	2001001125
WHITBREAD PLC	23/02/2026	09:53:33	GB00BK1J4408	2,692.00	145	CHX	3056202418938	2001001125
WHITBREAD PLC	23/02/2026	09:53:33	GB00BK1J4408	2,692.00	145	CHX	3056202418939	2001001125
WHITBREAD PLC	23/02/2026	09:53:33	GB00BK1J4408	2,692.00	82	CHX	3056202418940	2001001125
WHITBREAD PLC	23/02/2026	09:59:43	GB00BK1J4408	2,684.00	387	XLON	EQO03HSFE8FzK	2001001125
WHITBREAD PLC	23/02/2026	10:00:54	GB00BK1J4408	2,693.00	197	AQXE	25986	2001001125
WHITBREAD PLC	23/02/2026	10:00:55	GB00BK1J4408	2,692.00	124	BATE	235092509942	2001001125
WHITBREAD PLC	23/02/2026	10:06:13	GB00BK1J4408	2,694.00	186	XLON	EQO03HSFE8G3KT	2001001125
WHITBREAD PLC	23/02/2026	10:07:00	GB00BK1J4408	2,693.00	191	XLON	EQO03HSFE8G3kw	2001001125
WHITBREAD PLC	23/02/2026	10:07:00	GB00BK1J4408	2,693.00	196	XLON	EQO03HSFE8G3kw	2001001125
WHITBREAD PLC	23/02/2026	10:13:00	GB00BK1J4408	2,693.00	47	XLON	EQO03HSFE8G7hA	2001001125
WHITBREAD PLC	23/02/2026	10:13:00	GB00BK1J4408	2,693.00	137	XLON	EQO03HSFE8G7hC	2001001125
WHITBREAD PLC	23/02/2026	10:13:00	GB00BK1J4408	2,692.00	181	XLON	EQO03HSFE8G7h9	2001001125
WHITBREAD PLC	23/02/2026	10:13:00	GB00BK1J4408	2,692.00	188	CHX	3056202420299	2001001125
WHITBREAD PLC	23/02/2026	10:19:07	GB00BK1J4408	2,690.00	193	XLON	EQO03HSFE8G8k	2001001125
WHITBREAD PLC	23/02/2026	10:19:12	GB00BK1J4408	2,689.00	197	CHX	3056202420654	2001001125
WHITBREAD PLC	23/02/2026	10:19:20	GB00BK1J4408	2,688.00	193	XLON	EQO03HSFE8G9K	2001001125
WHITBREAD PLC	23/02/2026	10:24:06	GB00BK1J4408	2,685.00	183	CHX	3056202420943	2001001125
WHITBREAD PLC	23/02/2026	10:24:06	GB00BK1J4408	2,685.00	182	BATE	235092511633	2001001125
WHITBREAD PLC	23/02/2026	10:27:47	GB00BK1J4408	2,685.00	188	XLON	EQO03HSFE8GmPe	2001001125
WHITBREAD PLC	23/02/2026	10:32:32	GB00BK1J4408	2,688.00	179	XLON	EQO03HSFE8GQdP	2001001125
WHITBREAD PLC	23/02/2026	10:32:32	GB00BK1J4408	2,687.00	176	CHX	3056202422297	2001001125
WHITBREAD PLC	23/02/2026	10:32:32	GB00BK1J4408	2,686.00	193	CHX	3056202422299	2001001125
WHITBREAD PLC	23/02/2026	10:36:21	GB00BK1J4408	2,681.00	188	CHX	3056202422531	2001001125
WHITBREAD PLC	23/02/2026	10:37:31	GB00BK1J4408	2,680.00	223	BATE	235092513263	2001001125
WHITBREAD PLC	23/02/2026	10:43:00	GB00BK1J4408	2,682.00	199	BATE	235092513682	2001001125
WHITBREAD PLC	23/02/2026	10:48:44	GB00BK1J4408	2,681.00	368	XLON	EQO03HSFE8G3k5s	2001001125
WHITBREAD PLC	23/02/2026	10:48:44	GB00BK1J4408	2,681.00	186	AQXE	34817	2001001125
WHITBREAD PLC	23/02/2026	10:52:05	GB00BK1J4408	2,680.00	210	XLON	EQO03HSFE8G3m	2001001125
WHITBREAD PLC	23/02/2026	10:52:05	GB00BK1J4408	2,680.00	208	CHX	3056202423482	2001001125
WHITBREAD PLC	23/02/2026	10:55:15	GB00BK1J4408	2,675.00	226	CHX	3056202423665	2001001125
WHITBREAD PLC	23/02/2026	10:58:27	GB00BK1J4408	2,672.00	205	CHX	3056202423901	2001001125
WHITBREAD PLC	23/02/2026	11:01:40	GB00BK1J4408	2,675.00	221	CHX	3056202424100	2001001125
WHITBREAD PLC	23/02/2026	11:09:29	GB00BK1J4408	2,680.00	190	XLON	EQO03HSFE8G8mSm	2001001125
WHITBREAD PLC	23/02/2026	11:09:29	GB00BK1J4408	2,680.00	210	CHX	3056202424623	2001001125
WHITBREAD PLC	23/02/2026	11:09:29	GB00BK1J4408	2,680.00	75	BATE	235092515509	

WHITREAD PLC	23/02/2026	11:45:47	GB00BKJ4408	2,681.00	154	XLON	EEOQ3HSFH84	2001001125
WHITREAD PLC	23/02/2026	11:45:47	GB00BKJ4408	2,681.00	171	CHX	3056202426887	2001001125
WHITREAD PLC	23/02/2026	11:45:47	GB00BKJ4408	2,681.00	61	BATE	23592517974	2001001125
WHITREAD PLC	23/02/2026	11:45:47	GB00BKJ4408	2,681.00	46	XLON	EEOQ3HSFH84m	2001001125
WHITREAD PLC	23/02/2026	11:45:47	GB00BKJ4408	2,680.00	206	CHX	3056202426893	2001001125
WHITREAD PLC	23/02/2026	11:51:28	GB00BKJ4408	2,681.00	143	XLON	EEOQ3HSFH1J	2001001125
WHITREAD PLC	23/02/2026	11:51:28	GB00BKJ4408	2,681.00	143	XLON	EEOQ3HSFH1N	2001001125
WHITREAD PLC	23/02/2026	11:51:28	GB00BKJ4408	2,681.00	172	XLON	EEOQ3HSFH1P	2001001125
WHITREAD PLC	23/02/2026	11:57:59	GB00BKJ4408	2,681.00	158	XLON	EEOQ3HSFH1v	2001001125
WHITREAD PLC	23/02/2026	11:57:59	GB00BKJ4408	2,681.00	175	CHX	3056202427664	2001001125
WHITREAD PLC	23/02/2026	11:57:59	GB00BKJ4408	2,681.00	90	CHX	3056202427665	2001001125
WHITREAD PLC	23/02/2026	11:57:59	GB00BKJ4408	2,681.00	19	CHX	3056202427666	2001001125
WHITREAD PLC	23/02/2026	11:57:59	GB00BKJ4408	2,680.00	151	XLON	EEOQ3HSFH3D	2001001125
WHITREAD PLC	23/02/2026	11:57:59	GB00BKJ4408	2,680.00	71	XLON	EEOQ3HSFH3X	2001001125
WHITREAD PLC	23/02/2026	12:00:01	GB00BKJ4408	2,677.00	207	XLON	EEOQ3HSFHET	2001001125
WHITREAD PLC	23/02/2026	12:10:38	GB00BKJ4408	2,678.00	43	BATE	23592519749	2001001125
WHITREAD PLC	23/02/2026	12:10:38	GB00BKJ4408	2,678.00	70	ADXE	46973	2001001125
WHITREAD PLC	23/02/2026	12:10:38	GB00BKJ4408	2,678.00	88	ADXE	46974	2001001125
WHITREAD PLC	23/02/2026	12:12:57	GB00BKJ4408	2,678.00	61	BATE	23592519946	2001001125
WHITREAD PLC	23/02/2026	12:12:57	GB00BKJ4408	2,678.00	40	BATE	23592519947	2001001125
WHITREAD PLC	23/02/2026	12:12:57	GB00BKJ4408	2,678.00	61	ADXE	47290	2001001125
WHITREAD PLC	23/02/2026	12:12:57	GB00BKJ4408	2,678.00	6	ADXE	47291	2001001125
WHITREAD PLC	23/02/2026	12:12:57	GB00BKJ4408	2,678.00	7	ADXE	47292	2001001125
WHITREAD PLC	23/02/2026	12:14:21	GB00BKJ4408	2,677.00	204	CHX	3056202428711	2001001125
WHITREAD PLC	23/02/2026	12:14:21	GB00BKJ4408	2,677.00	141	BATE	23592520076	2001001125
WHITREAD PLC	23/02/2026	12:14:21	GB00BKJ4408	2,677.00	141	BATE	23592520077	2001001125
WHITREAD PLC	23/02/2026	12:14:21	GB00BKJ4408	2,677.00	121	BATE	23592520078	2001001125
WHITREAD PLC	23/02/2026	12:17:00	GB00BKJ4408	2,676.00	104	XLON	EEOQ3HSFH0p	2001001125
WHITREAD PLC	23/02/2026	12:17:00	GB00BKJ4408	2,676.00	40	XLON	EEOQ3HSFH0r	2001001125
WHITREAD PLC	23/02/2026	12:17:00	GB00BKJ4408	2,676.00	144	XLON	EEOQ3HSFH02a	2001001125
WHITREAD PLC	23/02/2026	12:17:00	GB00BKJ4408	2,676.00	77	XLON	EEOQ3HSFH02G	2001001125
WHITREAD PLC	23/02/2026	12:20:00	GB00BKJ4408	2,675.00	202	CHX	3056202429102	2001001125
WHITREAD PLC	23/02/2026	12:20:00	GB00BKJ4408	2,675.00	235	BATE	23592520579	2001001125
WHITREAD PLC	23/02/2026	12:26:36	GB00BKJ4408	2,669.00	16	CHX	3056202429547	2001001125
WHITREAD PLC	23/02/2026	12:26:36	GB00BKJ4408	2,669.00	184	CHX	3056202429548	2001001125
WHITREAD PLC	23/02/2026	12:26:36	GB00BKJ4408	2,669.00	208	CHX	3056202429549	2001001125
WHITREAD PLC	23/02/2026	12:30:22	GB00BKJ4408	2,672.00	144	XLON	EEOQ3HSFH4v	2001001125
WHITREAD PLC	23/02/2026	12:30:22	GB00BKJ4408	2,672.00	131	XLON	EEOQ3HSFH4M	2001001125
WHITREAD PLC	23/02/2026	12:30:46	GB00BKJ4408	2,670.00	129	ADXE	49996	2001001125
WHITREAD PLC	23/02/2026	12:36:18	GB00BKJ4408	2,671.00	208	CHX	3056202430384	2001001125
WHITREAD PLC	23/02/2026	12:36:18	GB00BKJ4408	2,671.00	210	ADXE	50711	2001001125
WHITREAD PLC	23/02/2026	12:36:18	GB00BKJ4408	2,671.00	204	XLON	EEOQ3HSFH79B	2001001125
WHITREAD PLC	23/02/2026	12:45:41	GB00BKJ4408	2,666.00	114	XLON	EEOQ3HSFH40d	2001001125
WHITREAD PLC	23/02/2026	12:45:41	GB00BKJ4408	2,666.00	110	XLON	EEOQ3HSFH40n	2001001125
WHITREAD PLC	23/02/2026	12:45:41	GB00BKJ4408	2,666.00	247	CHX	3056202431127	2001001125
WHITREAD PLC	23/02/2026	12:47:49	GB00BKJ4408	2,665.00	125	XLON	EEOQ3HSFH6Ns	2001001125
WHITREAD PLC	23/02/2026	12:47:49	GB00BKJ4408	2,665.00	125	XLON	EEOQ3HSFH6Nd	2001001125
WHITREAD PLC	23/02/2026	12:48:08	GB00BKJ4408	2,664.00	201	BATE	23592523039	2001001125
WHITREAD PLC	23/02/2026	12:48:32	GB00BKJ4408	2,661.00	223	XLON	EEOQ3HSFH6v0	2001001125
WHITREAD PLC	23/02/2026	13:00:06	GB00BKJ4408	2,665.00	175	ADXE	54060	2001001125
WHITREAD PLC	23/02/2026	13:00:59	GB00BKJ4408	2,664.00	184	CHX	3056202432061	2001001125
WHITREAD PLC	23/02/2026	13:00:59	GB00BKJ4408	2,664.00	193	ADXE	54223	2001001125
WHITREAD PLC	23/02/2026	13:00:59	GB00BKJ4408	2,664.00	178	ADXE	54224	2001001125
WHITREAD PLC	23/02/2026	13:04:58	GB00BKJ4408	2,663.00	3	BATE	23592524338	2001001125
WHITREAD PLC	23/02/2026	13:07:51	GB00BKJ4408	2,663.00	4	BATE	23592524642	2001001125
WHITREAD PLC	23/02/2026	13:10:01	GB00BKJ4408	2,667.00	61	ADXE	55400	2001001125
WHITREAD PLC	23/02/2026	13:10:01	GB00BKJ4408	2,667.00	70	ADXE	55401	2001001125
WHITREAD PLC	23/02/2026	13:10:13	GB00BKJ4408	2,667.00	61	ADXE	55443	2001001125
WHITREAD PLC	23/02/2026	13:10:13	GB00BKJ4408	2,667.00	71	ADXE	55444	2001001125
WHITREAD PLC	23/02/2026	13:10:13	GB00BKJ4408	2,667.00	56	ADXE	55445	2001001125
WHITREAD PLC	23/02/2026	13:11:50	GB00BKJ4408	2,667.00	71	ADXE	55657	2001001125
WHITREAD PLC	23/02/2026	13:11:50	GB00BKJ4408	2,667.00	67	ADXE	55658	2001001125
WHITREAD PLC	23/02/2026	13:13:42	GB00BKJ4408	2,667.00	72	ADXE	55659	2001001125
WHITREAD PLC	23/02/2026	13:13:42	GB00BKJ4408	2,667.00	95	ADXE	55610	2001001125
WHITREAD PLC	23/02/2026	13:14:28	GB00BKJ4408	2,666.00	5	XLON	EEOQ3HSFH6zh	2001001125
WHITREAD PLC	23/02/2026	13:15:28	GB00BKJ4408	2,666.00	6	XLON	EEOQ3HSFH6hd	2001001125
WHITREAD PLC	23/02/2026	13:15:40	GB00BKJ4408	2,666.00	142	XLON	EEOQ3HSFH6hh	2001001125
WHITREAD PLC	23/02/2026	13:15:40	GB00BKJ4408	2,666.00	153	XLON	EEOQ3HSFH6c1	2001001125
WHITREAD PLC	23/02/2026	13:15:40	GB00BKJ4408	2,666.00	55	XLON	EEOQ3HSFH6e8	2001001125
WHITREAD PLC	23/02/2026	13:15:40	GB00BKJ4408	2,666.00	55	XLON	EEOQ3HSFH6cA	2001001125
WHITREAD PLC	23/02/2026	13:15:43	GB00BKJ4408	2,666.00	43	XLON	EEOQ3HSFH6dA	2001001125
WHITREAD PLC	23/02/2026	13:15:43	GB00BKJ4408	2,666.00	128	XLON	EEOQ3HSFH6dL	2001001125
WHITREAD PLC	23/02/2026	13:21:58	GB00BKJ4408	2,667.00	8	ADXE	57014	2001001125
WHITREAD PLC	23/02/2026	13:23:28	GB00BKJ4408	2,667.00	7	ADXE	57270	2001001125
WHITREAD PLC	23/02/2026	13:24:28	GB00BKJ4408	2,667.00	2	XLON	EEOQ3HSFH6fBf	2001001125
WHITREAD PLC	23/02/2026	13:25:28	GB00BKJ4408	2,667.00	365	XLON	EEOQ3HSFH6p5	2001001125
WHITREAD PLC	23/02/2026	13:25:28	GB00BKJ4408	2,667.00	375	XLON	EEOQ3HSFH6p7	2001001125
WHITREAD PLC	23/02/2026	13:25:28	GB00BKJ4408	2,667.00	352	CHX	3056202433331	2001001125
WHITREAD PLC	23/02/2026	13:34:17	GB00BKJ4408	2,674.00	30	CHX	EEOQ3HSFH1GJ	2001001125
WHITREAD PLC	23/02/2026	13:34:17	GB00BKJ4408	2,674.00	126	XLON	EEOQ3HSFH1GQ	2001001125
WHITREAD PLC	23/02/2026	13:34:17	GB00BKJ4408	2,674.00	29	XLON	EEOQ3HSFH1GQ	2001001125
WHITREAD PLC	23/02/2026	13:35:23	GB00BKJ4408	2,674.00	9	XLON	EEOQ3HSFH2Qv	2001001125
WHITREAD PLC	23/02/2026	13:35:23	GB00BKJ4408	2,674.00	30	XLON	EEOQ3HSFH2Qw	2001001125
WHITREAD PLC	23/02/2026	13:35:23	GB00BKJ4408	2,674.00	126	XLON	EEOQ3HSFH2QX	2001001125
WHITREAD PLC	23/02/2026	13:35:23	GB00BKJ4408	2,674.00	16	XLON	EEOQ3HSFH2QZ	2001001125
WHITREAD PLC	23/02/2026	13:37:19	GB00BKJ4408	2,676.00	13	XLON	EEOQ3HSFH3h	2001001125
WHITREAD PLC	23/02/2026	13:37:58	GB00BKJ4408	2,675.00	9	BATE	23592527285	2001001125
WHITREAD PLC	23/02/2026	13:38:58	GB00BKJ4408	2,675.00	255	XLON	EEOQ3HSFH43	2001001125
WHITREAD PLC	23/02/2026	13:38:58	GB00BKJ4408	2,675.00	255	CHX	3056202434373	2001001125
WHITREAD PLC	23/02/2026	13:38:58	GB00BKJ4408	2,675.00	266	CHX	3056202434375	2001001125
WHITREAD PLC	23/02/2026	13:38:58	GB00BKJ4408	2,675.00	189	BATE	23592527393	2001001125
WHITREAD PLC	23/02/2026	13:44:58	GB00BKJ4408	2,676.00	246	XLON	EEOQ3HSFH3K	2001001125
WHITREAD PLC	23/02/2026	13:47:19	GB00BKJ4408	2,679.00	318	XLON	EEOQ3HSFH9N	2001001125
WHITREAD PLC	23/02/2026	13:47:19	GB00BKJ4408	2,679.00	351	CHX	3056202435067	2001001125
WHITREAD PLC	23/02/2026	13:47:19	GB00BKJ4408	2,679.00	126	BATE	23592528161	2001001125
WHITREAD PLC	23/02/2026	13:47:19	GB00BKJ4408	2,679.00	94	ADXE	61289	2001001125
WHITREAD PLC	23/02/2026	13:49:56	GB00BKJ4408	2,676.00	226	XLON	EEOQ3HSFHBU	2001001125
WHITREAD PLC	23/02/2026	13:50:56	GB00BKJ4408	2,672.00	261	XLON	EEOQ3HSFHBo	2001001125
WHITREAD PLC	23/02/2026	13:58:48	GB00BKJ4408	2,670.00	225	CHX	3056202435886	2001001125
WHITREAD PLC	23/02/2026	13:58:48	GB00BKJ4408	2,671.00	223	CHX	3056202435883	2001001125
WHITREAD PLC	23/02/2026	13:58:48	GB00BKJ4408	2,670.00	80	CHX	3056202435887	2001001125
WHITREAD PLC	23/02/2026	13:58:48	GB00BKJ4408	2,670.00	290	CHX	3056202435888	2001001125
WHITREAD PLC	23/02/2026	14:05:57	GB00BKJ4408	2,669.00	309	CHX	3056202436707	2001001125
WHITREAD PLC	23/02/2026	14:11:03	GB00BKJ4408	2,673.00	269	CHX	3056202437130	2001001125
WHITREAD PLC	23/02/2026	14:11:11	GB00BKJ4408	2,672.00	276	XLON	EEOQ3HSFHQJk	2001001125
WHITREAD PLC	23/02/2026	14:14:40	GB00BKJ4408	2,672.00	305	XLON	EEOQ3HSFH7Tn	2001001125
WHITREAD PLC	23/02/2026	14:14:47	GB00BKJ4408	2,671.00	294	CHX	3056202437029	2001001125
WHITREAD PLC	23/02/2026	14:14:47	GB00BKJ4408	2,671.00	283	BATE	23592531459	2001001125
WHITREAD PLC	23/02/2026	14:17:34	GB00BKJ4408	2,673.00	398	CHX	3056202437966	2001001125
WHITREAD PLC	23/02/2026	14:17:34	GB00BKJ4408	2,672.00	305	BATE	23592531908	2001001125
WHITREAD PLC	23							

