

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKRM8EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	24/02/2026	GB00BK1J4408	16,323	2,628.82	XLON	2,658.00	2,621.00
WHITBREAD PLC	24/02/2026	GB00BK1J4408	4,970	2,639.94	BATE	2,649.00	2,626.00
WHITBREAD PLC	24/02/2026	GB00BK1J4408	14,833	2,642.19	CHX	2,658.00	2,626.00
WHITBREAD PLC	24/02/2026	GB00BK1J4408	2,949	2,642.33	ADXE	2,657.00	2,621.00
* Rounded to two decimal places		SUM:	38,875	2,649.92		2,658.00	2,621.00

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	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	120	XLON	EQOOnEwAAK8S	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	55	XLON	EQOOnEwAAKXY	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	56	CHX	3056202408631	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	56	CHX	3056202408634	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	1	CHX	3056202408635	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	56	CHX	3056202408636	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	56	CHX	3056202408637	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	3	CHX	3056202408638	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	56	CHX	3056202408639	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	56	CHX	3056202408640	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	3	CHX	3056202408641	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	7	CHX	3056202408642	2001001125
WHITBREAD PLC	24/02/2026	08:04:21	GB00BK1J4408	2,628.00	20	BATE	235082502400	2001001125
WHITBREAD PLC	24/02/2026	08:04:48	GB00BK1J4408	2,628.00	176	XLON	EQOOnEwAAKYn	2001001125
WHITBREAD PLC	24/02/2026	08:08:44	GB00BK1J4408	2,627.00	182	CHX	3056202409766	2001001125
WHITBREAD PLC	24/02/2026	08:08:44	GB00BK1J4408	2,626.00	179	XLON	EQOOnEwAAr1U	2001001125
WHITBREAD PLC	24/02/2026	08:15:48	GB00BK1J4408	2,632.00	200	BATE	235082504354	2001001125
WHITBREAD PLC	24/02/2026	08:17:07	GB00BK1J4408	2,631.00	213	BATE	235082504693	2001001125
WHITBREAD PLC	24/02/2026	08:18:12	GB00BK1J4408	2,630.00	202	CHX	3056202412041	2001001125
WHITBREAD PLC	24/02/2026	08:23:80	GB00BK1J4408	2,628.00	226	XLON	EQOOnEwAAUjP9	2001001125
WHITBREAD PLC	24/02/2026	08:25:55	GB00BK1J4408	2,637.00	184	XLON	EQOOnEwAAW5A	2001001125
WHITBREAD PLC	24/02/2026	08:27:17	GB00BK1J4408	2,632.00	184	XLON	EQOOnEwAAW9B	2001001125
WHITBREAD PLC	24/02/2026	08:29:50	GB00BK1J4408	2,633.00	178	XLON	EQOOnEwAAWJK	2001001125
WHITBREAD PLC	24/02/2026	08:32:28	GB00BK1J4408	2,635.00	196	ADXE	12960	2001001125
WHITBREAD PLC	24/02/2026	08:41:48	GB00BK1J4408	2,646.00	201	XLON	EQOOnEwAAWk2	2001001125
WHITBREAD PLC	24/02/2026	08:44:38	GB00BK1J4408	2,653.00	360	XLON	EQOOnEwAAWp3	2001001125
WHITBREAD PLC	24/02/2026	08:47:46	GB00BK1J4408	2,658.00	305	CHX	3056202416243	2001001125
WHITBREAD PLC	24/02/2026	08:54:19	GB00BK1J4408	2,654.00	175	CHX	3056202416680	2001001125
WHITBREAD PLC	24/02/2026	08:58:56	GB00BK1J4408	2,653.00	182	CHX	3056202417406	2001001125
WHITBREAD PLC	24/02/2026	09:00:55	GB00BK1J4408	2,656.00	186	CHX	3056202417671	2001001125
WHITBREAD PLC	24/02/2026	09:00:55	GB00BK1J4408	2,657.00	185	ADXE	18821	2001001125
WHITBREAD PLC	24/02/2026	09:08:34	GB00BK1J4408	2,656.00	102	CHX	3056202418575	2001001125
WHITBREAD PLC	24/02/2026	09:08:34	GB00BK1J4408	2,656.00	74	CHX	3056202418576	2001001125
WHITBREAD PLC	24/02/2026	09:10:11	GB00BK1J4408	2,656.00	3	XLON	EQOOnEwAAWbUjT	2001001125
WHITBREAD PLC	24/02/2026	09:10:11	GB00BK1J4408	2,656.00	186	XLON	EQOOnEwAAWbUjV	2001001125
WHITBREAD PLC	24/02/2026	09:10:11	GB00BK1J4408	2,656.00	122	ADXE	20426	2001001125
WHITBREAD PLC	24/02/2026	09:10:11	GB00BK1J4408	2,656.00	64	ADXE	20427	2001001125
WHITBREAD PLC	24/02/2026	09:11:53	GB00BK1J4408	2,655.00	187	CHX	3056202418905	2001001125
WHITBREAD PLC	24/02/2026	09:14:39	GB00BK1J4408	2,651.00	185	XLON	EQOOnEwAAWFrR	2001001125
WHITBREAD PLC	24/02/2026	09:23:11	GB00BK1J4408	2,651.00	183	CHX	3056202420007	2001001125
WHITBREAD PLC	24/02/2026	09:23:11	GB00BK1J4408	2,652.00	222	ADXE	22909	2001001125
WHITBREAD PLC	24/02/2026	09:26:24	GB00BK1J4408	2,649.00	47	CHX	3056202420064	2001001125
WHITBREAD PLC	24/02/2026	09:26:24	GB00BK1J4408	2,649.00	147	CHX	3056202420065	2001001125
WHITBREAD PLC	24/02/2026	09:32:44	GB00BK1J4408	2,653.00	202	CHX	3056202420082	2001001125
WHITBREAD PLC	24/02/2026	09:34:38	GB00BK1J4408	2,652.00	183	CHX	3056202421022	2001001125
WHITBREAD PLC	24/02/2026	09:44:27	GB00BK1J4408	2,651.00	193	XLON	EQOOnEwAAWmCh	2001001125
WHITBREAD PLC	24/02/2026	09:44:27	GB00BK1J4408	2,651.00	201	XLON	EQOOnEwAAWmCj	2001001125
WHITBREAD PLC	24/02/2026	09:44:51	GB00BK1J4408	2,648.00	116	XLON	EQOOnEwAAWmM	2001001125
WHITBREAD PLC	24/02/2026	09:44:51	GB00BK1J4408	2,648.00	83	XLON	EQOOnEwAAWmO	2001001125
WHITBREAD PLC	24/02/2026	09:52:59	GB00BK1J4408	2,651.00	185	CHX	3056202422520	2001001125
WHITBREAD PLC	24/02/2026	09:53:50	GB00BK1J4408	2,649.00	193	CHX	3056202422544	2001001125
WHITBREAD PLC	24/02/2026	09:59:35	GB00BK1J4408	2,650.00	177	XLON	EQOOnEwAAWmDo	2001001125
WHITBREAD PLC	24/02/2026	09:59:59	GB00BK1J4408	2,647.00	209	CHX	3056202423386	2001001125
WHITBREAD PLC	24/02/2026	10:07:47	GB00BK1J4408	2,645.00	215	CHX	3056202424207	2001001125
WHITBREAD PLC	24/02/2026	10:13:10	GB00BK1J4408	2,645.00	206	CHX	3056202424807	2001001125
WHITBREAD PLC	24/02/2026	10:18:20	GB00BK1J4408	2,644.00	3	XLON	EQOOnEwAAWnLc	2001001125
WHITBREAD PLC	24/02/2026	10:18:20	GB00BK1J4408	2,644.00	197	XLON	EQOOnEwAAWnLX	2001001125
WHITBREAD PLC	24/02/2026	10:18:57	GB00BK1J4408	2,643.00	194	XLON	EQOOnEwAAWn19	2001001125
WHITBREAD PLC	24/02/2026	10:25:30	GB00BK1J4408	2,641.00	125	CHX	3056202426217	2001001125
WHITBREAD PLC	24/02/2026	10:27:46	GB00BK1J4408	2,641.00	184	CHX	3056202426387	2001001125
WHITBREAD PLC	24/02/2026	10:34:51	GB00BK1J4408	2,639.00	174	XLON	EQOOnEwAAWnGj	2001001125
WHITBREAD PLC	24/02/2026	10:38:19	GB00BK1J4408	2,640.00	178	BATE	235082519743	2001001125
WHITBREAD PLC	24/02/2026	10:44:27	GB00BK1J4408	2,643.00	180	BATE	235082520335	2001001125
WHITBREAD PLC	24/02/2026	10:46:13	GB00BK1J4408	2,642.00	31	BATE	235082520381	2001001125
WHITBREAD PLC	24/02/2026	10:46:30	GB00BK1J4408	2,643.00	134	XLON	EQOOnEwAAWnLk	2001001125
WHITBREAD PLC	24/02/2026	10:46:30	GB00BK1J4408	2,643.00	50	XLON	EQOOnEwAAWnLZ	2001001125
WHITBREAD PLC	24/02/2026	10:47:37	GB00BK1J4408	2,642.00	30	CHX	3056202426000	2001001125
WHITBREAD PLC	24/02/2026	10:47:37	GB00BK1J4408	2,642.00	150	CHX	3056202426001	2001001125
WHITBREAD PLC	24/02/2026	10:55:10	GB00BK1J4408	2,641.00	360	XLON	EQOOnEwAAWnSsA	2001001125
WHITBREAD PLC	24/02/2026	10:59:27	GB00BK1J4408	2,639.00	46	CHX	3056202426077	2001001125
WHITBREAD PLC	24/02/2026	11:03:20	GB00BK1J4408	2,639.00	1	CHX	3056202426476	2001001125
WHITBREAD PLC	24/02/2026	11:10:02	GB00BK1J4408	2,641.00	203	XLON	EQOOnEwAAWnGf	2001001125
WHITBREAD PLC	24/02/2026	11:10:02	GB00BK1J4408	2,641.00	224	CHX	3056202430169	2001001125
WHITBREAD PLC	24/02/2026	11:10:02	GB00BK1J4408	2,641.00	80	BATE	235082522913	2001001125
WHITBREAD PLC	24/02/2026	11:10:02	GB00BK1J4408	2,641.00	60	ADXE	42075	2001001125
WHITBREAD PLC	24/02/2026	11:18:21	GB00BK1J4408	2,645.00	178	CHX	3056202430848	2001001125
WHITBREAD PLC	24/02/2026	11:18:41	GB00BK1J4408	2,645.00	344	XLON	EQOOnEwAAWnTf	2001001125
WHITBREAD PLC	24/02/2026	11:28:43	GB00BK1J4408	2,645.00	175	ADXE	44948	2001001125
WHITBREAD PLC	24/02/2026	11:28:56	GB00BK1J4408	2,644.00	24	BATE	235082524813	2001001125
WHITBREAD PLC	24/02/2026	11:28:56	GB00BK1J4408	2,644.00	112	BATE	235082524814	2001001125
WHITBREAD PLC	24/02/2026	11:28:56	GB00BK1J4408	2,644.00	24	BATE	235082524815	2001001125
WHITBREAD PLC	24/02/2026	11:28:56	GB00BK1J4408	2,644.00	4	BATE	235082524816	2001001125
WHITBREAD PLC	24/02/2026	11:28:56	GB00BK1J4408	2,644.00	24	BATE	235082524817	2001001125
WHITBREAD PLC	24/02/2026	11:28:56	GB00BK1J4408	2,644.00	67	BATE	235082524820	2001001125
WHITBREAD PLC	24/02/2026	11:38:01	GB00BK1J4408	2,646.00	140	XLON	EQOOnEwAAWnHj	2001001125
WHITBREAD PLC	24/02/2026	11:44:55	GB00BK1J4408	2,647.00	4	XLON	EQOOnEwAAWnHk	2001001125
WHITBREAD PLC	24/02/2026	11:44:55	GB00BK1J4408	2,647.00	190	CHX	3056202432341	2001001125
WHITBREAD PLC	24/02/2026	11:45:44	GB00BK1J4408	2,647.00	152	ADXE	47664	2001001125
WHITBREAD PLC	24/02/2026	11:46:45	GB00BK1J4408	2,647.00	116	ADXE	47875	2001001125
WHITBREAD PLC	24/02/2026	11:50:50	GB00BK1J4408	2,648.00	178	CHX	3056202433749	2001001125
WHITBREAD PLC	24/02/2026	11:50:50	GB00BK1J4408	2,648.00	185	BATE	235082526941	2001001125
WHITBREAD PLC	24/02/2026	11:57:10	GB00BK1J4408	2,648.00	2	BATE	235082527999	2001001125
WHITBREAD PLC	24/02/2026	11:57:10	GB00BK1J4408	2,648.00	151	BATE	235082527600	2001001125
WHITBREAD PLC	24/02/2026	11:57:10	GB00BK1J4408	2,648.00	1	BATE	235082527602	2001001125
WHITBREAD PLC	24/02/2026	11:57:10	GB00BK1J4408	2,648.00	152	BATE	235082527603	2001001125
WHITBREAD PLC	24/02/2026	11:57:10	GB00BK1J4408	2,648.00	66	BATE	235082527604	200100112

WHITREAD PLC	24/02/2026	13:05:48	GB00BKJ4408	2,648.00	102	CHX	305620440257	2001001125
WHITREAD PLC	24/02/2026	13:09:09	GB00BKJ4408	2,648.00	184	XLON	EQOOnEwAqo3	2001001125
WHITREAD PLC	24/02/2026	13:09:09	GB00BKJ4408	2,648.00	181	XLON	EQOOnEwAqo5	2001001125
WHITREAD PLC	24/02/2026	13:09:15	GB00BKJ4408	2,647.00	207	CHX	305620440066	2001001125
WHITREAD PLC	24/02/2026	13:09:15	GB00BKJ4408	2,646.00	178	XLON	EQOOnEwAka15	2001001125
WHITREAD PLC	24/02/2026	13:16:45	GB00BKJ4408	2,643.00	182	BATE	235092532525	2001001125
WHITREAD PLC	24/02/2026	13:21:37	GB00BKJ4408	2,646.00	91	XLON	EQOOnEwAsaMG	2001001125
WHITREAD PLC	24/02/2026	13:22:22	GB00BKJ4408	2,646.00	95	XLON	EQOOnEwAct1C	2001001125
WHITREAD PLC	24/02/2026	13:22:22	GB00BKJ4408	2,646.00	180	XLON	EQOOnEwAct1E	2001001125
WHITREAD PLC	24/02/2026	13:32:30	GB00BKJ4408	2,648.00	374	CHX	305620443314	2001001125
WHITREAD PLC	24/02/2026	13:35:54	GB00BKJ4408	2,650.00	8	CHX	305620443344	2001001125
WHITREAD PLC	24/02/2026	13:38:16	GB00BKJ4408	2,651.00	187	XLON	EQOOnEwAq3o7	2001001125
WHITREAD PLC	24/02/2026	13:38:16	GB00BKJ4408	2,651.00	196	XLON	EQOOnEwAq3o9	2001001125
WHITREAD PLC	24/02/2026	13:40:29	GB00BKJ4408	2,653.00	192	CHX	305620444017	2001001125
WHITREAD PLC	24/02/2026	13:41:37	GB00BKJ4408	2,649.00	213	BATE	235092538154	2001001125
WHITREAD PLC	24/02/2026	13:49:00	GB00BKJ4408	2,653.00	106	CHX	305620446160	2001001125
WHITREAD PLC	24/02/2026	13:49:00	GB00BKJ4408	2,653.00	293	CHX	305620446181	2001001125
WHITREAD PLC	24/02/2026	13:58:00	GB00BKJ4408	2,650.00	198	CHX	305620446389	2001001125
WHITREAD PLC	24/02/2026	13:58:00	GB00BKJ4408	2,650.00	360	XLON	EQOOnEwAq4S8	2001001125
WHITREAD PLC	24/02/2026	14:04:23	GB00BKJ4408	2,649.00	128	XLON	EQOOnEwAq4B2	2001001125
WHITREAD PLC	24/02/2026	14:04:23	GB00BKJ4408	2,649.00	63	XLON	EQOOnEwAq4B2	2001001125
WHITREAD PLC	24/02/2026	14:04:23	GB00BKJ4408	2,649.00	201	CHX	305620447382	2001001125
WHITREAD PLC	24/02/2026	14:06:13	GB00BKJ4408	2,647.00	195	BATE	235092541323	2001001125
WHITREAD PLC	24/02/2026	14:08:05	GB00BKJ4408	2,645.00	38	BATE	235092541707	2001001125
WHITREAD PLC	24/02/2026	14:08:05	GB00BKJ4408	2,645.00	141	BATE	235092541708	2001001125
WHITREAD PLC	24/02/2026	14:11:14	GB00BKJ4408	2,640.00	188	CHX	305620448330	2001001125
WHITREAD PLC	24/02/2026	14:18:30	GB00BKJ4408	2,637.00	196	XLON	EQOOnEwAqYmm	2001001125
WHITREAD PLC	24/02/2026	14:18:30	GB00BKJ4408	2,637.00	2	AQXE	76772	2001001125
WHITREAD PLC	24/02/2026	14:18:30	GB00BKJ4408	2,637.00	187	AQXE	76773	2001001125
WHITREAD PLC	24/02/2026	14:26:05	GB00BKJ4408	2,638.00	184	XLON	EQOOnEwAqTW	2001001125
WHITREAD PLC	24/02/2026	14:26:06	GB00BKJ4408	2,638.00	184	BATE	235092544474	2001001125
WHITREAD PLC	24/02/2026	14:30:10	GB00BKJ4408	2,638.00	398	XLON	EQOOnEwAqIGY	2001001125
WHITREAD PLC	24/02/2026	14:30:10	GB00BKJ4408	2,638.00	398	XLON	EQOOnEwAqIH6	2001001125
WHITREAD PLC	24/02/2026	14:30:10	GB00BKJ4408	2,638.00	302	XLON	EQOOnEwAqI89	2001001125
WHITREAD PLC	24/02/2026	14:32:30	GB00BKJ4408	2,636.00	319	CHX	305620452942	2001001125
WHITREAD PLC	24/02/2026	14:35:42	GB00BKJ4408	2,638.00	344	CHX	305620454026	2001001125
WHITREAD PLC	24/02/2026	14:42:05	GB00BKJ4408	2,648.00	148	XLON	EQOOnEwAqNc1	2001001125
WHITREAD PLC	24/02/2026	14:42:05	GB00BKJ4408	2,648.00	164	CHX	305620456780	2001001125
WHITREAD PLC	24/02/2026	14:42:05	GB00BKJ4408	2,648.00	93	CHX	305620456791	2001001125
WHITREAD PLC	24/02/2026	14:42:05	GB00BKJ4408	2,648.00	100	CHX	305620456792	2001001125
WHITREAD PLC	24/02/2026	14:44:18	GB00BKJ4408	2,645.00	401	XLON	EQOOnEwAq5FW	2001001125
WHITREAD PLC	24/02/2026	14:44:18	GB00BKJ4408	2,644.00	255	AQXE	84451	2001001125
WHITREAD PLC	24/02/2026	14:52:01	GB00BKJ4408	2,646.00	265	AQXE	101979	2001001125
WHITREAD PLC	24/02/2026	14:52:06	GB00BKJ4408	2,644.00	273	XLON	EQOOnEwAq4R	2001001125
WHITREAD PLC	24/02/2026	14:55:33	GB00BKJ4408	2,644.00	134	XLON	EQOOnEwAqDC	2001001125
WHITREAD PLC	24/02/2026	14:55:33	GB00BKJ4408	2,644.00	79	XLON	EQOOnEwAqDK	2001001125
WHITREAD PLC	24/02/2026	14:57:08	GB00BKJ4408	2,645.00	317	XLON	EQOOnEwAqW	2001001125
WHITREAD PLC	24/02/2026	14:57:08	GB00BKJ4408	2,644.00	314	XLON	EQOOnEwAqWJ	2001001125
WHITREAD PLC	24/02/2026	15:00:13	GB00BKJ4408	2,639.00	272	CHX	305620463477	2001001125
WHITREAD PLC	24/02/2026	15:03:20	GB00BKJ4408	2,636.00	95	XLON	EQOOnEwArRur	2001001125
WHITREAD PLC	24/02/2026	15:03:20	GB00BKJ4408	2,636.00	164	XLON	EQOOnEwArRuw	2001001125
WHITREAD PLC	24/02/2026	15:03:20	GB00BKJ4408	2,635.00	262	XLON	EQOOnEwArRvK	2001001125
WHITREAD PLC	24/02/2026	15:10:02	GB00BKJ4408	2,638.00	8	XLON	EQOOnEwArJLB	2001001125
WHITREAD PLC	24/02/2026	15:10:09	GB00BKJ4408	2,638.00	20	XLON	EQOOnEwArJAP	2001001125
WHITREAD PLC	24/02/2026	15:10:09	GB00BKJ4408	2,638.00	11	XLON	EQOOnEwArJAr	2001001125
WHITREAD PLC	24/02/2026	15:10:09	GB00BKJ4408	2,638.00	13	XLON	EQOOnEwArJAT	2001001125
WHITREAD PLC	24/02/2026	15:10:22	GB00BKJ4408	2,638.00	19	CHX	305620466773	2001001125
WHITREAD PLC	24/02/2026	15:10:25	GB00BKJ4408	2,637.00	192	XLON	EQOOnEwArJZW	2001001125
WHITREAD PLC	24/02/2026	15:10:25	GB00BKJ4408	2,637.00	212	CHX	305620466786	2001001125
WHITREAD PLC	24/02/2026	15:10:25	GB00BKJ4408	2,637.00	76	BATE	235092562894	2001001125
WHITREAD PLC	24/02/2026	15:10:25	GB00BKJ4408	2,637.00	97	AQXE	11283	2001001125
WHITREAD PLC	24/02/2026	15:11:03	GB00BKJ4408	2,637.00	263	BATE	235092564772	2001001125
WHITREAD PLC	24/02/2026	15:11:27	GB00BKJ4408	2,635.00	111	AQXE	113976	2001001125
WHITREAD PLC	24/02/2026	15:13:42	GB00BKJ4408	2,636.00	202	XLON	EQOOnEwAqP87	2001001125
WHITREAD PLC	24/02/2026	15:13:42	GB00BKJ4408	2,636.00	224	CHX	305620467582	2001001125
WHITREAD PLC	24/02/2026	15:13:42	GB00BKJ4408	2,636.00	80	BATE	23509259069	2001001125
WHITREAD PLC	24/02/2026	15:13:42	GB00BKJ4408	2,636.00	60	AQXE	115281	2001001125
WHITREAD PLC	24/02/2026	15:21:30	GB00BKJ4408	2,639.00	186	BATE	235092608981	2001001125
WHITREAD PLC	24/02/2026	15:22:47	GB00BKJ4408	2,638.00	326	XLON	EQOOnEwAAR1	2001001125
WHITREAD PLC	24/02/2026	15:22:47	GB00BKJ4408	2,638.00	130	BATE	235092612117	2001001125
WHITREAD PLC	24/02/2026	15:22:47	GB00BKJ4408	2,638.00	360	CHX	305620466990	2001001125
WHITREAD PLC	24/02/2026	15:22:47	GB00BKJ4408	2,638.00	9	AQXE	120237	2001001125
WHITREAD PLC	24/02/2026	15:26:32	GB00BKJ4408	2,639.00	287	CHX	305620470767	2001001125
WHITREAD PLC	24/02/2026	15:26:32	GB00BKJ4408	2,638.00	290	CHX	305620470768	2001001125
WHITREAD PLC	24/02/2026	15:26:32	GB00BKJ4408	2,638.00	136	BATE	23509262134	2001001125
WHITREAD PLC	24/02/2026	15:26:32	GB00BKJ4408	2,638.00	281	BATE	23509262135	2001001125
WHITREAD PLC	24/02/2026	15:33:15	GB00BKJ4408	2,644.00	285	CHX	305620473409	2001001125
WHITREAD PLC	24/02/2026	15:35:16	GB00BKJ4408	2,644.00	293	XLON	EQOOnEwArSL6	2001001125
WHITREAD PLC	24/02/2026	15:35:16	GB00BKJ4408	2,644.00	318	XLON	EQOOnEwArSL8	2001001125
WHITREAD PLC	24/02/2026	15:35:16	GB00BKJ4408	2,643.00	128	AQXE	128249	2001001125
WHITREAD PLC	24/02/2026	15:39:29	GB00BKJ4408	2,643.00	237	CHX	305620474741	2001001125
WHITREAD PLC	24/02/2026	15:39:29	GB00BKJ4408	2,642.00	127	CHX	305620474744	2001001125
WHITREAD PLC	24/02/2026	15:39:29	GB00BKJ4408	2,642.00	119	CHX	305620474745	2001001125
WHITREAD PLC	24/02/2026	15:41:11	GB00BKJ4408	2,637.00	259	CHX	3056204779122	2001001125
WHITREAD PLC	24/02/2026	15:48:25	GB00BKJ4408	2,635.00	79	CHX	305620476489	2001001125
WHITREAD PLC	24/02/2026	15:48:25	GB00BKJ4408	2,635.00	216	CHX	305620476500	2001001125
WHITREAD PLC	24/02/2026	15:53:18	GB00BKJ4408	2,636.00	334	XLON	EQOOnEwArC50	2001001125
WHITREAD PLC	24/02/2026	15:54:27	GB00BKJ4408	2,637.00	281	CHX	305620477668	2001001125
WHITREAD PLC	24/02/2026	15:54:55	GB00BKJ4408	2,633.00	42	XLON	EQOOnEwArD1W	2001001125
WHITREAD PLC	24/02/2026	15:54:55	GB00BKJ4408	2,633.00	147	CHX	305620477836	2001001125
WHITREAD PLC	24/02/2026	15:54:55	GB00BKJ4408	2,633.00	156	CHX	305620477837	2001001125
WHITREAD PLC	24/02/2026	15:54:55	GB00BKJ4408	2,633.00	302	CHX	305620477838	2001001125
WHITREAD PLC	24/02/2026	15:56:55	GB00BKJ4408	2,635.00	271	BATE	235092697900	2001001125
WHITREAD PLC	24/02/2026	15:56:55	GB00BKJ4408	2,634.00	83	CHX	305620478320	2001001125
WHITREAD PLC	24/02/2026	15:56:55	GB00BKJ4408	2,634.00	191	CHX	305620478321	2001001125
WHITREAD PLC	24/02/2026	16:02:19	GB00BKJ4408	2,630.00	321	CHX	305620480173	2001001125
WHITREAD PLC	24/02/2026	16:02:19	GB00BKJ4408	2,630.00	325	CHX	305620480174	2001001125
WHITREAD PLC	24/02/2026	16:02:19	GB00BKJ4408	2,630.00	335	CHX	305620480175	2001001125
WHITREAD PLC	24/02/2026	16:09:53	GB00BKJ4408	2,621.00	340	XLON	EQOOnEwAsZTu	2001001125
WHITREAD PLC	24/02/2026	16:12:32	GB00BKJ4408	2,621.00	331	AQXE	151287	2001001125
WHITREAD PLC	24/02/2026	16:15:22	GB00BKJ4408	2,627.00	334	XLON	EQOOnEwAsP	2001001125
WHITREAD PLC	24/02/2026	16:17:00	GB00BKJ4408	2,627.00	87	AQXE	156430	2001001125
WHITREAD PLC	24/02/2026	16:17:02	GB00BKJ4408	2,627.00	150	XLON	EQOOnEwAsmfr	2001001125
WHITREAD PLC	24/02/2026	16:18:11	GB00BKJ4408	2,628.00	305	CHX	305620486029	2001001125
WHITREAD PLC	24/02/2026	16:19:35	GB00BKJ4408	2,627.00	273	BATE	235092678600	2001001125
WHITREAD PLC	24/02/2026	16:20:54	GB00BKJ4408	2,626.00	323	XLON	EQOOnEwAsL6V	2001001125
WHITREAD PLC	24/02/2026	16:20:54	GB00BKJ4408	2,626.00	65	XLON	EQOOnEwAsL85	2001001125
WHITREAD PLC	24/02/2026	16:22:47	GB00BKJ4408	2,629.00	134	XLON	EQOOnEwAsAsOg	2001001125
WHITREAD PLC	24/02/2026	16:22:47	GB00BKJ4408	2,629.00	339	XLON		