

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099VZKRM0EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHJLJPFQFN38B653	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	25/02/2026	GB00BK1J4408	27,988	2,632.32	XLON	2,664.00	2,615.00
WHITBREAD PLC	25/02/2026	GB00BK1J4408	7,787	2,629.77	BATE	2,656.00	2,615.00
WHITBREAD PLC	25/02/2026	GB00BK1J4408	20,795	2,634.46	CHX	2,661.00	2,613.00
WHITBREAD PLC	25/02/2026	GB00BK1J4408	4,550	2,638.77	ADXE	2,657.00	2,613.00
* Rounded to two decimal places		SUM:	61,150	2,633.21		2,664.00	2,613.00

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	25/02/2026	08:00:26	GB00BK1J4408	2,637.00	319	XLON	EQGVCQ6G46	2001001125
WHITBREAD PLC	25/02/2026	08:00:26	GB00BK1J4408	2,643.00	249	XLON	EQGVCQ6G48	2001001125
WHITBREAD PLC	25/02/2026	08:00:26	GB00BK1J4408	2,643.00	126	CHX	3056202411910	2001001125
WHITBREAD PLC	25/02/2026	08:00:26	GB00BK1J4408	2,643.00	246	CHX	3056202411911	2001001125
WHITBREAD PLC	25/02/2026	08:37:59	GB00BK1J4408	2,646.00	204	XLON	EQGVCQ6G49	2001001125
WHITBREAD PLC	25/02/2026	08:39:46	GB00BK1J4408	2,645.00	219	ADXE	16870	2001001125
WHITBREAD PLC	25/02/2026	08:39:46	GB00BK1J4408	2,644.00	203	CHX	3056202412515	2001001125
WHITBREAD PLC	25/02/2026	08:47:25	GB00BK1J4408	2,646.00	217	XLON	EQGVCQ6G50	2001001125
WHITBREAD PLC	25/02/2026	08:47:31	GB00BK1J4408	2,646.00	218	BATE	235092510139	2001001125
WHITBREAD PLC	25/02/2026	08:52:29	GB00BK1J4408	2,644.00	7	XLON	EQGVCQ6G51	2001001125
WHITBREAD PLC	25/02/2026	08:53:20	GB00BK1J4408	2,646.00	205	CHX	3056202413845	2001001125
WHITBREAD PLC	25/02/2026	08:53:29	GB00BK1J4408	2,645.00	10	ADXE	20100	2001001125
WHITBREAD PLC	25/02/2026	08:54:30	GB00BK1J4408	2,645.00	243	ADXE	20291	2001001125
WHITBREAD PLC	25/02/2026	08:56:29	GB00BK1J4408	2,645.00	240	ADXE	20661	2001001125
WHITBREAD PLC	25/02/2026	08:56:30	GB00BK1J4408	2,644.00	244	XLON	EQGVCQ6G52	2001001125
WHITBREAD PLC	25/02/2026	09:00:22	GB00BK1J4408	2,644.00	141	XLON	EQGVCQ6G53	2001001125
WHITBREAD PLC	25/02/2026	09:00:22	GB00BK1J4408	2,644.00	141	ADXE	EQGVCQ6G54	2001001125
WHITBREAD PLC	25/02/2026	09:00:22	GB00BK1J4408	2,644.00	141	ADXE	EQGVCQ6G55	2001001125
WHITBREAD PLC	25/02/2026	09:00:22	GB00BK1J4408	2,644.00	55	XLON	EQGVCQ6G56	2001001125
WHITBREAD PLC	25/02/2026	09:02:10	GB00BK1J4408	2,643.00	29	XLON	EQGVCQ6G57	2001001125
WHITBREAD PLC	25/02/2026	09:02:10	GB00BK1J4408	2,643.00	124	XLON	EQGVCQ6G58	2001001125
WHITBREAD PLC	25/02/2026	09:10:11	GB00BK1J4408	2,650.00	188	CHX	3056202415507	2001001125
WHITBREAD PLC	25/02/2026	09:10:11	GB00BK1J4408	2,650.00	195	CHX	3056202415508	2001001125
WHITBREAD PLC	25/02/2026	09:10:32	GB00BK1J4408	2,648.00	294	ADXE	EQGVCQ6G59	2001001125
WHITBREAD PLC	25/02/2026	09:10:32	GB00BK1J4408	2,647.00	114	ADXE	23961	2001001125
WHITBREAD PLC	25/02/2026	09:20:47	GB00BK1J4408	2,653.00	200	XLON	EQGVCQ6G60	2001001125
WHITBREAD PLC	25/02/2026	09:28:39	GB00BK1J4408	2,654.00	3	ADXE	27663	2001001125
WHITBREAD PLC	25/02/2026	09:28:39	GB00BK1J4408	2,654.00	206	ADXE	27664	2001001125
WHITBREAD PLC	25/02/2026	09:28:39	GB00BK1J4408	2,652.00	11	ADXE	27666	2001001125
WHITBREAD PLC	25/02/2026	09:28:39	GB00BK1J4408	2,652.00	21	ADXE	27667	2001001125
WHITBREAD PLC	25/02/2026	09:28:39	GB00BK1J4408	2,652.00	4	ADXE	27668	2001001125
WHITBREAD PLC	25/02/2026	09:27:41	GB00BK1J4408	2,652.00	358	ADXE	27924	2001001125
WHITBREAD PLC	25/02/2026	09:30:58	GB00BK1J4408	2,651.00	131	XLON	EQGVCQ6G61	2001001125
WHITBREAD PLC	25/02/2026	09:30:58	GB00BK1J4408	2,651.00	131	XLON	EQGVCQ6G62	2001001125
WHITBREAD PLC	25/02/2026	09:30:58	GB00BK1J4408	2,651.00	110	XLON	EQGVCQ6G63	2001001125
WHITBREAD PLC	25/02/2026	09:33:12	GB00BK1J4408	2,652.00	152	CHX	3056202417885	2001001125
WHITBREAD PLC	25/02/2026	09:33:12	GB00BK1J4408	2,652.00	152	CHX	3056202417886	2001001125
WHITBREAD PLC	25/02/2026	09:33:12	GB00BK1J4408	2,652.00	49	CHX	3056202417887	2001001125
WHITBREAD PLC	25/02/2026	09:40:29	GB00BK1J4408	2,658.00	192	XLON	EQGVCQ6G64	2001001125
WHITBREAD PLC	25/02/2026	09:43:44	GB00BK1J4408	2,657.00	207	CHX	3056202418787	2001001125
WHITBREAD PLC	25/02/2026	09:46:29	GB00BK1J4408	2,659.00	2	XLON	EQGVCQ6G65	2001001125
WHITBREAD PLC	25/02/2026	09:46:29	GB00BK1J4408	2,659.00	145	XLON	EQGVCQ6G66	2001001125
WHITBREAD PLC	25/02/2026	09:47:29	GB00BK1J4408	2,658.00	176	CHX	3056202419057	2001001125
WHITBREAD PLC	25/02/2026	09:47:46	GB00BK1J4408	2,658.00	113	CHX	3056202419073	2001001125
WHITBREAD PLC	25/02/2026	09:48:49	GB00BK1J4408	2,657.00	130	XLON	EQGVCQ6G67	2001001125
WHITBREAD PLC	25/02/2026	09:48:49	GB00BK1J4408	2,657.00	71	XLON	EQGVCQ6G68	2001001125
WHITBREAD PLC	25/02/2026	09:48:51	GB00BK1J4408	2,657.00	131	ADXE	32342	2001001125
WHITBREAD PLC	25/02/2026	09:48:51	GB00BK1J4408	2,657.00	75	ADXE	32343	2001001125
WHITBREAD PLC	25/02/2026	09:54:29	GB00BK1J4408	2,651.00	211	CHX	3056202419891	2001001125
WHITBREAD PLC	25/02/2026	09:57:03	GB00BK1J4408	2,651.00	210	CHX	3056202419890	2001001125
WHITBREAD PLC	25/02/2026	10:01:29	GB00BK1J4408	2,644.00	181	ADXE	EQGVCQ6G69	2001001125
WHITBREAD PLC	25/02/2026	10:06:57	GB00BK1J4408	2,658.00	193	XLON	EQGVCQ6G70	2001001125
WHITBREAD PLC	25/02/2026	10:16:11	GB00BK1J4408	2,656.00	189	CHX	3056202421597	2001001125
WHITBREAD PLC	25/02/2026	10:21:30	GB00BK1J4408	2,653.00	210	CHX	3056202422002	2001001125
WHITBREAD PLC	25/02/2026	10:27:00	GB00BK1J4408	2,650.00	190	ADXE	40636	2001001125
WHITBREAD PLC	25/02/2026	10:36:48	GB00BK1J4408	2,648.00	116	CHX	3056202423140	2001001125
WHITBREAD PLC	25/02/2026	10:36:48	GB00BK1J4408	2,648.00	65	CHX	3056202423141	2001001125
WHITBREAD PLC	25/02/2026	10:36:48	GB00BK1J4408	2,648.00	176	CHX	3056202423145	2001001125
WHITBREAD PLC	25/02/2026	10:39:34	GB00BK1J4408	2,647.00	202	XLON	EQGVCQ6G71	2001001125
WHITBREAD PLC	25/02/2026	10:45:48	GB00BK1J4408	2,648.00	187	BATE	235092520987	2001001125
WHITBREAD PLC	25/02/2026	10:45:48	GB00BK1J4408	2,648.00	199	BATE	235092520988	2001001125
WHITBREAD PLC	25/02/2026	10:53:20	GB00BK1J4408	2,646.00	194	XLON	EQGVCQ6G72	2001001125
WHITBREAD PLC	25/02/2026	10:53:20	GB00BK1J4408	2,646.00	208	CHX	3056202424392	2001001125
WHITBREAD PLC	25/02/2026	10:57:32	GB00BK1J4408	2,647.00	214	XLON	EQGVCQ6G73	2001001125
WHITBREAD PLC	25/02/2026	10:58:41	GB00BK1J4408	2,645.00	204	XLON	EQGVCQ6G74	2001001125
WHITBREAD PLC	25/02/2026	10:58:41	GB00BK1J4408	2,645.00	203	CHX	3056202424879	2001001125
WHITBREAD PLC	25/02/2026	11:06:01	GB00BK1J4408	2,644.00	206	CHX	3056202425721	2001001125
WHITBREAD PLC	25/02/2026	11:06:52	GB00BK1J4408	2,646.00	200	XLON	EQGVCQ6G75	2001001125
WHITBREAD PLC	25/02/2026	11:07:09	GB00BK1J4408	2,646.00	206	BATE	2350925209920	2001001125
WHITBREAD PLC	25/02/2026	11:14:33	GB00BK1J4408	2,645.00	152	XLON	EQGVCQ6G76	2001001125
WHITBREAD PLC	25/02/2026	11:14:33	GB00BK1J4408	2,645.00	169	CHX	3056202426525	2001001125
WHITBREAD PLC	25/02/2026	11:14:33	GB00BK1J4408	2,645.00	60	BATE	2350925209940	2001001125
WHITBREAD PLC	25/02/2026	11:14:33	GB00BK1J4408	2,645.00	46	ADXE	51566	2001001125
WHITBREAD PLC	25/02/2026	11:17:09	GB00BK1J4408	2,645.00	151	ADXE	EQGVCQ6G77	2001001125
WHITBREAD PLC	25/02/2026	11:17:09	GB00BK1J4408	2,645.00	167	CHX	3056202426732	2001001125
WHITBREAD PLC	25/02/2026	11:17:09	GB00BK1J4408	2,645.00	60	BATE	2350925241448	2001001125
WHITBREAD PLC	25/02/2026	11:17:09	GB00BK1J4408	2,645.00	45	ADXE	62135	2001001125
WHITBREAD PLC	25/02/2026	11:17:11	GB00BK1J4408	2,644.00	211	BATE	235092524157	2001001125
WHITBREAD PLC	25/02/2026	11:27:28	GB00BK1J4408	2,649.00	187	XLON	EQGVCQ6G78	2001001125
WHITBREAD PLC	25/02/2026	11:27:28	GB00BK1J4408	2,649.00	361	CHX	3056202427566	2001001125
WHITBREAD PLC	25/02/2026	11:27:29	GB00BK1J4408	2,648.00	1	XLON	EQGVCQ6G79	2001001125
WHITBREAD PLC	25/02/2026	11:27:29	GB00BK1J4408	2,648.00	210	XLON	EQGVCQ6G80	2001001125
WHITBREAD PLC	25/02/2026	11:32:23	GB00BK1J4408	2,650.00	194	CHX	3056202427943	2001001125
WHITBREAD PLC	25/02/2026	11:32:24	GB00BK1J4408	2,649.00	194	XLON	EQGVCQ6G81	2001001125
WHITBREAD PLC	25/02/2026	11:37:45	GB00BK1J4408	2,650.00	192	CHX	3056202428377	2001001125
WHITBREAD PLC	25/02/2026	11:37:45	GB00BK1J4408	2,650.00	201	CHX	3056202428378	2001001125
WHITBREAD PLC	25/02/2026	11:37:45	GB00BK1J4408	2,650.00	192	BATE	2350925261411	2001001125
WHITBREAD PLC	25/02/2026	11:48:00	GB00BK1J4408	2,655.00	158	XLON	EQGVCQ6G82	2001001125
WHITBREAD PLC	25/02/2026	11:48:00	GB00BK1J4408	2,655.00	174	CHX	3056202429388	2001001125
WHITBREAD PLC	25/02/2026	11:48:17	GB00BK1J4408	2,655.00	47	CHX	3056202429428	2001001125
WHITBREAD PLC	25/02/2026	11:51:57	GB00BK1J4408	2,656.00	158	XLON	EQGVCQ6G83	2001001125
WHITBREAD PLC	25/02/2026	11:56:11	GB00BK1J4408	2,657.00	197	XLON	EQGVCQ6G84	2001001125
WHITBREAD PLC	25/02/2026	11:56:11	GB00BK1J4408	2,657.00	59	XLON	EQGVCQ6G85	2001001125
WHITBREAD PLC	25/02/2026	11:56:11	GB00BK1J4408	2,657.00	238	CHX	3056202430175	2001001125
WHITBREAD PLC	25/02/2026	11:56:11	GB00BK1J4408	2,657.00	1	XLON	EQGVCQ6G86	2001001125
WHITBREAD PLC	25/02/2026	11:56:11	GB00BK1J4408	2,657.00	157	XLON	EQGVCQ6G87	2001001125
WHITBREAD PLC	25/02/2026	11:56:25	GB00BK1J4408	2,656.00	208	XLON	EQGVCQ6G88	200100112

WHITREAD PLC	25/02/2026	12:00:09	GB00BKJ4408	2,652.00	224	CHX	305620430684	2001001125
WHITREAD PLC	25/02/2026	12:00:09	GB00BKJ4408	2,652.00	125	BATE	235092528429	2001001125
WHITREAD PLC	25/02/2026	12:03:26	GB00BKJ4408	2,655.00	164	XLON	EQGPVCOBKaus	2001001125
WHITREAD PLC	25/02/2026	12:08:48	GB00BKJ4408	2,656.00	199	BATE	235092529263	2001001125
WHITREAD PLC	25/02/2026	12:12:08	GB00BKJ4408	2,655.00	189	XLON	EQGPVCOBKNE3	2001001125
WHITREAD PLC	25/02/2026	12:12:08	GB00BKJ4408	2,655.00	198	XLON	EQGPVCOBKNE5	2001001125
WHITREAD PLC	25/02/2026	12:12:08	GB00BKJ4408	2,655.00	179	CHX	305620431730	2001001125
WHITREAD PLC	25/02/2026	12:18:00	GB00BKJ4408	2,656.00	144	CHX	305620432180	2001001125
WHITREAD PLC	25/02/2026	12:18:00	GB00BKJ4408	2,656.00	144	CHX	305620432181	2001001125
WHITREAD PLC	25/02/2026	12:18:00	GB00BKJ4408	2,656.00	107	CHX	305620432182	2001001125
WHITREAD PLC	25/02/2026	12:20:41	GB00BKJ4408	2,655.00	398	XLON	EQGPVCOBKpJ	2001001125
WHITREAD PLC	25/02/2026	12:22:36	GB00BKJ4408	2,651.00	103	XLON	EQGPVCOBKpQ4	2001001125
WHITREAD PLC	25/02/2026	12:22:36	GB00BKJ4408	2,651.00	95	XLON	EQGPVCOBKpQ6	2001001125
WHITREAD PLC	25/02/2026	12:31:37	GB00BKJ4408	2,646.00	213	CHX	305620433395	2001001125
WHITREAD PLC	25/02/2026	12:36:13	GB00BKJ4408	2,647.00	69	ADXE	69740	2001001125
WHITREAD PLC	25/02/2026	12:36:13	GB00BKJ4408	2,647.00	84	ADXE	69741	2001001125
WHITREAD PLC	25/02/2026	12:36:13	GB00BKJ4408	2,647.00	52	ADXE	69742	2001001125
WHITREAD PLC	25/02/2026	12:36:29	GB00BKJ4408	2,645.00	145	XLON	EQGPVCOBKpEF	2001001125
WHITREAD PLC	25/02/2026	12:36:29	GB00BKJ4408	2,645.00	370	CHX	305620433770	2001001125
WHITREAD PLC	25/02/2026	12:36:29	GB00BKJ4408	2,645.00	160	CHX	305620433771	2001001125
WHITREAD PLC	25/02/2026	12:36:29	GB00BKJ4408	2,645.00	58	BATE	235092531489	2001001125
WHITREAD PLC	25/02/2026	12:36:29	GB00BKJ4408	2,645.00	44	ADXE	69785	2001001125
WHITREAD PLC	25/02/2026	12:49:10	GB00BKJ4408	2,637.00	199	BATE	235092532187	2001001125
WHITREAD PLC	25/02/2026	12:47:55	GB00BKJ4408	2,635.00	198	CHX	305620434752	2001001125
WHITREAD PLC	25/02/2026	12:47:55	GB00BKJ4408	2,635.00	195	XLON	EQGPVCOBKpG2C	2001001125
WHITREAD PLC	25/02/2026	12:56:28	GB00BKJ4408	2,637.00	3	BATE	235092533020	2001001125
WHITREAD PLC	25/02/2026	12:56:59	GB00BKJ4408	2,637.00	232	XLON	EQGPVCOBKpVH	2001001125
WHITREAD PLC	25/02/2026	12:56:59	GB00BKJ4408	2,637.00	257	CHX	305620433584	2001001125
WHITREAD PLC	25/02/2026	12:56:59	GB00BKJ4408	2,637.00	192	BATE	235092533055	2001001125
WHITREAD PLC	25/02/2026	12:56:59	GB00BKJ4408	2,637.00	92	BATE	235092533056	2001001125
WHITREAD PLC	25/02/2026	12:59:45	GB00BKJ4408	2,637.00	188	XLON	EQGPVCOBKpDg7	2001001125
WHITREAD PLC	25/02/2026	13:00:19	GB00BKJ4408	2,636.00	193	BATE	235092533332	2001001125
WHITREAD PLC	25/02/2026	13:00:19	GB00BKJ4408	2,636.00	52	BATE	235092533333	2001001125
WHITREAD PLC	25/02/2026	13:00:19	GB00BKJ4408	2,636.00	133	BATE	235092533334	2001001125
WHITREAD PLC	25/02/2026	13:06:46	GB00BKJ4408	2,636.00	145	XLON	EQGPVCOBKpIa	2001001125
WHITREAD PLC	25/02/2026	13:06:46	GB00BKJ4408	2,636.00	160	CHX	305620436176	2001001125
WHITREAD PLC	25/02/2026	13:06:46	GB00BKJ4408	2,636.00	58	BATE	235092533858	2001001125
WHITREAD PLC	25/02/2026	13:06:47	GB00BKJ4408	2,636.00	44	CHX	305620436177	2001001125
WHITREAD PLC	25/02/2026	13:11:03	GB00BKJ4408	2,635.00	131	CHX	305620436438	2001001125
WHITREAD PLC	25/02/2026	13:11:03	GB00BKJ4408	2,635.00	71	CHX	305620436439	2001001125
WHITREAD PLC	25/02/2026	13:11:03	GB00BKJ4408	2,635.00	129	XLON	EQGPVCOBKpMh	2001001125
WHITREAD PLC	25/02/2026	13:11:03	GB00BKJ4408	2,636.00	80	XLON	EQGPVCOBKpNj	2001001125
WHITREAD PLC	25/02/2026	13:11:03	GB00BKJ4408	2,636.00	112	XLON	EQGPVCOBKpNk	2001001125
WHITREAD PLC	25/02/2026	13:11:03	GB00BKJ4408	2,636.00	129	XLON	EQGPVCOBKpNk	2001001125
WHITREAD PLC	25/02/2026	13:14:22	GB00BKJ4408	2,636.00	206	CHX	305620436643	2001001125
WHITREAD PLC	25/02/2026	13:19:18	GB00BKJ4408	2,636.00	200	CHX	305620437076	2001001125
WHITREAD PLC	25/02/2026	13:19:18	GB00BKJ4408	2,636.00	7	CHX	305620437077	2001001125
WHITREAD PLC	25/02/2026	13:20:58	GB00BKJ4408	2,635.00	2	XLON	EQGPVCOBKpQx	2001001125
WHITREAD PLC	25/02/2026	13:21:58	GB00BKJ4408	2,635.00	4	XLON	EQGPVCOBKpRf	2001001125
WHITREAD PLC	25/02/2026	13:22:28	GB00BKJ4408	2,635.00	7	XLON	EQGPVCOBKpRe7	2001001125
WHITREAD PLC	25/02/2026	13:23:58	GB00BKJ4408	2,636.00	2	BATE	235092533309	2001001125
WHITREAD PLC	25/02/2026	13:24:29	GB00BKJ4408	2,636.00	4	BATE	235092533360	2001001125
WHITREAD PLC	25/02/2026	13:24:51	GB00BKJ4408	2,636.00	86	BATE	235092535419	2001001125
WHITREAD PLC	25/02/2026	13:24:51	GB00BKJ4408	2,636.00	69	ADXE	78786	2001001125
WHITREAD PLC	25/02/2026	13:29:05	GB00BKJ4408	2,636.00	199	CHX	305620437880	2001001125
WHITREAD PLC	25/02/2026	13:32:29	GB00BKJ4408	2,636.00	2	ADXE	81587	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	120	XLON	EQGPVCOBKpKp	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	120	XLON	EQGPVCOBKpL5	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	11	CHX	305620438455	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	4	BATE	235092536428	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	107	XLON	EQGPVCOBKpLdE	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	13	XLON	EQGPVCOBKpLdE	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	78	XLON	EQGPVCOBKpL5	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	11	CHX	305620338457	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	6	CHX	305620338458	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	11	CHX	305620338459	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	4	BATE	235092536430	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	4	BATE	235092536431	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	1	BATE	235092536432	2001001125
WHITREAD PLC	25/02/2026	13:34:28	GB00BKJ4408	2,639.00	5	XLON	EQGPVCOBKpLmC	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	130	XLON	EQGPVCOBKpLmJ	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	62	XLON	EQGPVCOBKpLmK	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	69	XLON	EQGPVCOBKpLmL	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	135	XLON	EQGPVCOBKpLmM	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	136	XLON	EQGPVCOBKpLmN	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	135	XLON	EQGPVCOBKpLmO	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	131	XLON	EQGPVCOBKpLmP	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	4	XLON	EQGPVCOBKpLmQ	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	37	XLON	EQGPVCOBKpLmR	2001001125
WHITREAD PLC	25/02/2026	13:34:34	GB00BKJ4408	2,639.00	4	XLON	EQGPVCOBKpLmS	2001001125
WHITREAD PLC	25/02/2026	13:45:27	GB00BKJ4408	2,640.00	304	XLON	EQGPVCOBKpJ1	2001001125
WHITREAD PLC	25/02/2026	13:45:27	GB00BKJ4408	2,640.00	179	XLON	EQGPVCOBKpJ5	2001001125
WHITREAD PLC	25/02/2026	13:45:27	GB00BKJ4408	2,640.00	337	CHX	305620439488	2001001125
WHITREAD PLC	25/02/2026	13:45:27	GB00BKJ4408	2,640.00	121	BATE	235092537543	2001001125
WHITREAD PLC	25/02/2026	13:45:27	GB00BKJ4408	2,640.00	181	ADXE	84951	2001001125
WHITREAD PLC	25/02/2026	13:45:27	GB00BKJ4408	2,640.00	181	ADXE	84952	2001001125
WHITREAD PLC	25/02/2026	13:49:08	GB00BKJ4408	2,638.00	231	XLON	EQGPVCOBKpNEf	2001001125
WHITREAD PLC	25/02/2026	13:52:27	GB00BKJ4408	2,637.00	35	ADXE	87219	2001001125
WHITREAD PLC	25/02/2026	13:56:32	GB00BKJ4408	2,638.00	127	XLON	EQGPVCOBKpPD	2001001125
WHITREAD PLC	25/02/2026	13:56:32	GB00BKJ4408	2,638.00	127	XLON	EQGPVCOBKpPM	2001001125
WHITREAD PLC	25/02/2026	13:56:32	GB00BKJ4408	2,638.00	278	XLON	EQGPVCOBKpPO	2001001125
WHITREAD PLC	25/02/2026	13:56:32	GB00BKJ4408	2,637.00	277	CHX	305620440548	2001001125
WHITREAD PLC	25/02/2026	13:59:29	GB00BKJ4408	2,636.00	93	CHX	305620440912	2001001125
WHITREAD PLC	25/02/2026	13:59:29	GB00BKJ4408	2,636.00	235	XLON	EQGPVCOBKpJU	2001001125
WHITREAD PLC	25/02/2026	13:59:29	GB00BKJ4408	2,636.00	151	CHX	305620440913	2001001125
WHITREAD PLC	25/02/2026	14:06:52	GB00BKJ4408	2,630.00	266	CHX	305620441460	2001001125
WHITREAD PLC	25/02/2026	14:06:52	GB00BKJ4408	2,629.00	4	CHX	305620441461	2001001125
WHITREAD PLC	25/02/2026	14:06:52	GB00BKJ4408	2,629.00	262	CHX	305620441462	2001001125
WHITREAD PLC	25/02/2026	14:08:42	GB00BKJ4408	2,631.00	74	BATE	235092540197	2001001125
WHITREAD PLC	25/02/2026	14:11:37	GB00BKJ4408	2,630.00	170	XLON	EQGPVCOBKpZ8F	2001001125
WHITREAD PLC	25/02/2026	14:11:37	GB00BKJ4408	2,630.00	189	CHX	305620442040	2001001125
WHITREAD PLC	25/02/2026	14:11:37	GB00BKJ4408	2,630.00	67	BATE	235092540594	2001001125
WHITREAD PLC	25/02/2026	14:11:37	GB00BKJ4408	2,630.00	3	ADXE	92700	2001001125
WHITREAD PLC	25/02/2026	14:11:37	GB00BKJ4408	2,630.00	48	ADXE	92701	2001001125
WHITREAD PLC	25/02/2026	14:18:52	GB00BKJ4408	2,627.00	292	XLON	EQGPVCOBKpTJ2	2001001125
WHITREAD PLC	25/02/2026	14:18:52	GB00BKJ4408	2,627.00	296	CHX	305620442871	2001001125
WHITREAD PLC	25/02/2026	14:18:54	GB00BKJ4408	2,626.00	266	CHX	305620442886	2001001125
WHITREAD PLC	25/02/2026	14:23:02	GB00BKJ4408	2,625.00	275	ADXE	86219	2001001125
WHITREAD PLC	25/02/2026	14:27:26	GB00BKJ4408	2,628.00	120	XLON	EQGPVCOBKpZ9	2001001125
WHITREAD PLC	25/02/2026	14:27:26						

