

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 2138099WAZORXNEX36          | GB00B1KJ4008 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKLJPFQFNF3BB653              | 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                   | 15/10/2025             | GB00B1KJ4008                              | 21,676                           | 3,240.89                                                    | XLON  | 3,258.00                             | 3,230.00                            |
| WHITBREAD PLC                   | 15/10/2025             | GB00B1KJ4008                              | 3,780                            | 3,241.92                                                    | BATE  | 3,259.00                             | 3,232.00                            |
| WHITBREAD PLC                   | 15/10/2025             | GB00B1KJ4008                              | 13,684                           | 3,241.34                                                    | CHXK  | 3,256.00                             | 3,230.00                            |
| WHITBREAD PLC                   | 15/10/2025             | GB00B1KJ4008                              | 3,705                            | 3,242.40                                                    | AQXE  | 3,258.00                             | 3,232.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 42,895                           | 3,241.25                                                    |       | 3,259.00                             | 3,230.00                            |

Individual trade details:

| Name of the Issuer | Date       | Time (BST) | 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      | 15/10/2025 | 08:00:27   | GB00B1KJ4008                              | 3,258.00      | 153             | XLON           | EQOr1j4he141                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:00:27   | GB00B1KJ4008                              | 3,258.00      | 169             | XLON           | EQOr1j4he143                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:05:02   | GB00B1KJ4008                              | 3,249.00      | 164             | BATE           | 235082503559                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:07:29   | GB00B1KJ4008                              | 3,250.00      | 218             | AQXE           | 2861                                | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:15:31   | GB00B1KJ4008                              | 3,259.00      | 198             | BATE           | 235082504439                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:15:31   | GB00B1KJ4008                              | 3,258.00      | 201             | AQXE           | 5570                                | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:24:42   | GB00B1KJ4008                              | 3,252.00      | 157             | CHXK           | 3056202414229                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:24:42   | GB00B1KJ4008                              | 3,251.00      | 155             | XLON           | EQOr1j4hwgF                         | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:26:32   | GB00B1KJ4008                              | 3,248.00      | 179             | XLON           | EQOr1j4hwgO                         | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:33:07   | GB00B1KJ4008                              | 3,246.00      | 159             | CHXK           | 3056202415007                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:35:07   | GB00B1KJ4008                              | 3,243.00      | 170             | CHXK           | 3056202415334                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:45:32   | GB00B1KJ4008                              | 3,233.00      | 83              | XLON           | EQOr1j4hwsZ                         | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:47:15   | GB00B1KJ4008                              | 3,236.00      | 175             | XLON           | EQOr1j4hwjK                         | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:52:25   | GB00B1KJ4008                              | 3,242.00      | 203             | CHXK           | 3056202417180                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:56:52   | GB00B1KJ4008                              | 3,233.00      | 192             | XLON           | EQOr1j4hwsMP                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:56:52   | GB00B1KJ4008                              | 3,232.00      | 102             | AQXE           | 16888                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 08:56:52   | GB00B1KJ4008                              | 3,232.00      | 94              | AQXE           | 16889                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:05:16   | GB00B1KJ4008                              | 3,237.00      | 54              | BATE           | 235082507941                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:05:16   | GB00B1KJ4008                              | 3,237.00      | 111             | BATE           | 235082507942                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:08:36   | GB00B1KJ4008                              | 3,236.00      | 184             | CHXK           | 3056202418796                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:10:44   | GB00B1KJ4008                              | 3,243.00      | 171             | AQXE           | 20263                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:11:23   | GB00B1KJ4008                              | 3,240.00      | 182             | AQXE           | 20443                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:12:42   | GB00B1KJ4008                              | 3,238.00      | 179             | CHXK           | 3056202419144                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:16:36   | GB00B1KJ4008                              | 3,240.00      | 182             | XLON           | EQOr1j4huKkA                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:16:37   | GB00B1KJ4008                              | 3,239.00      | 112             | XLON           | EQOr1j4huK8k                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:16:37   | GB00B1KJ4008                              | 3,239.00      | 79              | XLON           | EQOr1j4huKC3                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:16:37   | GB00B1KJ4008                              | 3,239.00      | 189             | XLON           | EQOr1j4huKC5                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:25:13   | GB00B1KJ4008                              | 3,237.00      | 166             | XLON           | EQOr1j4huQVL                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:25:13   | GB00B1KJ4008                              | 3,237.00      | 167             | CHXK           | 3056202420360                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:28:20   | GB00B1KJ4008                              | 3,239.00      | 198             | AQXE           | 24277                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:28:33   | GB00B1KJ4008                              | 3,238.00      | 19              | BATE           | 235082509956                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:28:52   | GB00B1KJ4008                              | 3,237.00      | 192             | XLON           | EQOr1j4huT9v                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:28:52   | GB00B1KJ4008                              | 3,237.00      | 192             | XLON           | EQOr1j4huTAK                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:28:52   | GB00B1KJ4008                              | 3,237.00      | 25              | XLON           | EQOr1j4huTAT                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:34:10   | GB00B1KJ4008                              | 3,235.00      | 211             | XLON           | EQOr1j4huWah                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:36:44   | GB00B1KJ4008                              | 3,233.00      | 176             | XLON           | EQOr1j4huYyn                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:41:51   | GB00B1KJ4008                              | 3,239.00      | 3               | XLON           | EQOr1j4hucda                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:41:51   | GB00B1KJ4008                              | 3,239.00      | 126             | XLON           | EQOr1j4huc9K                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:41:51   | GB00B1KJ4008                              | 3,239.00      | 126             | XLON           | EQOr1j4huc9Y                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:41:51   | GB00B1KJ4008                              | 3,240.00      | 164             | AQXE           | 27301                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:41:51   | GB00B1KJ4008                              | 3,239.00      | 103             | XLON           | EQOr1j4hucdc                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:45:00   | GB00B1KJ4008                              | 3,238.00      | 60              | CHXK           | 3056202422215                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:45:00   | GB00B1KJ4008                              | 3,238.00      | 47              | BATE           | 235082511230                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:45:00   | GB00B1KJ4008                              | 3,238.00      | 119             | XLON           | EQOr1j4hucdH                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:45:00   | GB00B1KJ4008                              | 3,238.00      | 73              | CHXK           | 3056202422216                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:45:00   | GB00B1KJ4008                              | 3,238.00      | 36              | XLON           | EQOr1j4hucdU                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:48:41   | GB00B1KJ4008                              | 3,237.00      | 146             | CHXK           | 3056202422557                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:48:41   | GB00B1KJ4008                              | 3,237.00      | 52              | BATE           | 235082511479                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:48:41   | GB00B1KJ4008                              | 3,237.00      | 40              | AQXE           | 28972                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:48:41   | GB00B1KJ4008                              | 3,237.00      | 73              | XLON           | EQOr1j4huHPe                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:48:41   | GB00B1KJ4008                              | 3,237.00      | 59              | XLON           | EQOr1j4huHPZ                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:52:00   | GB00B1KJ4008                              | 3,235.00      | 113             | XLON           | EQOr1j4huID                         | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:52:00   | GB00B1KJ4008                              | 3,235.00      | 124             | CHXK           | 3056202422800                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:52:00   | GB00B1KJ4008                              | 3,235.00      | 35              | BATE           | 235082511652                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:52:00   | GB00B1KJ4008                              | 3,235.00      | 10              | BATE           | 235082511653                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:52:00   | GB00B1KJ4008                              | 3,235.00      | 34              | AQXE           | 29653                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 09:55:51   | GB00B1KJ4008                              | 3,233.00      | 211             | AQXE           | 30383                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 120             | XLON           | EQOr1j4huxJ                         | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 38              | XLON           | EQOr1j4huxJo                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 51              | CHXK           | 3056202423776                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 166             | CHXK           | 3056202423777                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 27              | CHXK           | 3056202423778                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 51              | CHXK           | 3056202423779                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 51              | CHXK           | 3056202423780                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 51              | CHXK           | 3056202423781                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 51              | CHXK           | 3056202423782                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 1               | CHXK           | 3056202423783                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 17              | BATE           | 235082512550                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 15              | AQXE           | 32368                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 15              | AQXE           | 32369                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 15              | AQXE           | 32370                               | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 203             | XLON           | EQOr1j4huxKJ                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:04:11   | GB00B1KJ4008                              | 3,235.00      | 35              | XLON           | EQOr1j4huxKT                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,241.00      | 24              | CHXK           | 3056202424773                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,241.00      | 19              | CHXK           | 3056202424774                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,241.00      | 49              | CHXK           | 3056202424775                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,241.00      | 21              | BATE           | 235082513315                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,241.00      | 17              | BATE           | 235082513316                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,239.00      | 4               | XLON           | EQOr1j4huxzt                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,239.00      | 136             | XLON           | EQOr1j4huxzZ                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,241.00      | 17              | XLON           | EQOr1j4huxzqh                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,241.00      | 7               | XLON           | EQOr1j4huxzqj                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,239.00      | 136             | XLON           | EQOr1j4huxzrt                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,239.00      | 11              | XLON           | EQOr1j4huxzv                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,239.00      | 136             | XLON           | EQOr1j4huxzP                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,239.00      | 27              | XLON           | EQOr1j4huxzR                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:16:15   | GB00B1KJ4008                              | 3,239.00      | 63              | XLON           | EQOr1j4huxzX                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:23:55   | GB00B1KJ4008                              | 3,245.00      | 167             | CHXK           | 3056202425412                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:30:04   | GB00B1KJ4008                              | 3,245.00      | 161             | XLON           | EQOr1j4hy7BH                        | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:30:04   | GB00B1KJ4008                              | 3,244.00      | 162             | CHXK           | 3056202425869                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:30:04   | GB00B1KJ4008                              | 3,245.00      | 163             | CHXK           | 3056202425868                       | 2001001125                                       |
| WHITBREAD PLC      | 15/10/2025 | 10:36:28   | GB00B1KJ4008                              | 3,245.00      | 106             |                |                                     |                                                  |

|               |            |          |              |          |     |  |      |               |            |
|---------------|------------|----------|--------------|----------|-----|--|------|---------------|------------|
| WHITBREAD PLC | 15/10/2025 | 11:28:37 | GB00B1KJAJ48 | 3.257.00 | 42  |  | XLON | EOO'rj4hywW   | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:28:37 | GB00B1KJAJ48 | 3.257.00 | 42  |  | XLON | EOO'rj4hywY   | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:28:37 | GB00B1KJAJ48 | 3.257.00 | 54  |  | XLON | EOO'rj4hywX1  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:28:37 | GB00B1KJAJ48 | 3.257.00 | 77  |  | XLON | EOO'rj4hywX3  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:31:43 | GB00B1KJAJ48 | 3.256.00 | 190 |  | CHX  | 3056202430069 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:38:54 | GB00B1KJAJ48 | 3.249.00 | 171 |  | CHX  | 3056202431510 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:44:07 | GB00B1KJAJ48 | 3.247.00 | 162 |  | AQXE | 54657         | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:44:15 | GB00B1KJAJ48 | 3.246.00 | 70  |  | XLON | EOO'rj4hywOJ  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:48:44 | GB00B1KJAJ48 | 3.246.00 | 67  |  | XLON | EOO'rj4hyw73  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:49:31 | GB00B1KJAJ48 | 3.245.00 | 150 |  | XLON | EOO'rj4hywN5  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:50:41 | GB00B1KJAJ48 | 3.243.00 | 122 |  | XLON | EOO'rj4hywlg  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:56:19 | GB00B1KJAJ48 | 3.245.00 | 142 |  | XLON | EOO'rj4hywZ2  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:56:19 | GB00B1KJAJ48 | 3.245.00 | 61  |  | XLON | EOO'rj4hywZ4  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:59:54 | GB00B1KJAJ48 | 3.241.00 | 216 |  | XLON | EOO'rj4hywQ8  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 11:59:54 | GB00B1KJAJ48 | 3.240.00 | 154 |  | XLON | EOO'rj4hywQ4  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:07:38 | GB00B1KJAJ48 | 3.244.00 | 155 |  | XLON | EOO'rj4hywJO  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:10:34 | GB00B1KJAJ48 | 3.240.00 | 174 |  | XLON | EOO'rj4hywJ2  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:16:09 | GB00B1KJAJ48 | 3.248.00 | 126 |  | CHX  | EOO'rj4hywD1  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:16:09 | GB00B1KJAJ48 | 3.248.00 | 146 |  | CHX  | 3056202434737 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:16:09 | GB00B1KJAJ48 | 3.248.00 | 53  |  | BATE | 235092522305  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:22:42 | GB00B1KJAJ48 | 3.244.00 | 164 |  | CHX  | 3056202435169 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:22:42 | GB00B1KJAJ48 | 3.244.00 | 163 |  | BATE | 235092522739  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:32:25 | GB00B1KJAJ48 | 3.247.00 | 22  |  | BATE | 235092523286  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:32:25 | GB00B1KJAJ48 | 3.247.00 | 137 |  | BATE | 235092523287  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:34:03 | GB00B1KJAJ48 | 3.246.00 | 153 |  | XLON | EOO'rj4hz2mX  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:34:03 | GB00B1KJAJ48 | 3.246.00 | 163 |  | AQXE | 65789         | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:41:00 | GB00B1KJAJ48 | 3.248.00 | 125 |  | XLON | EOO'rj4hzC49  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:41:00 | GB00B1KJAJ48 | 3.248.00 | 235 |  | XLON | EOO'rj4hzC48  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:43:16 | GB00B1KJAJ48 | 3.248.00 | 156 |  | XLON | EOO'rj4hzCzX  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:51:41 | GB00B1KJAJ48 | 3.250.00 | 180 |  | XLON | EOO'rj4hzGMR  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:51:41 | GB00B1KJAJ48 | 3.250.00 | 200 |  | CHX  | 3056202436954 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:51:41 | GB00B1KJAJ48 | 3.250.00 | 71  |  | BATE | 235092524535  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:51:41 | GB00B1KJAJ48 | 3.250.00 | 54  |  | AQXE | 68415         | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:59:00 | GB00B1KJAJ48 | 3.247.00 | 175 |  | XLON | EOO'rj4hzJWd  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:59:00 | GB00B1KJAJ48 | 3.246.00 | 140 |  | BATE | 235092524971  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 12:59:00 | GB00B1KJAJ48 | 3.246.00 | 16  |  | BATE | 235092524972  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:07:33 | GB00B1KJAJ48 | 3.244.00 | 169 |  | CHX  | 3056202438126 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:07:33 | GB00B1KJAJ48 | 3.244.00 | 174 |  | XLON | EOO'rj4hzNao  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:10:48 | GB00B1KJAJ48 | 3.241.00 | 27  |  | CHX  | 3056202438649 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:15:46 | GB00B1KJAJ48 | 3.241.00 | 161 |  | BATE | 3056202439680 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:15:55 | GB00B1KJAJ48 | 3.240.00 | 175 |  | BATE | 235092526018  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:26:41 | GB00B1KJAJ48 | 3.242.00 | 56  |  | AQXE | 74653         | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:26:41 | GB00B1KJAJ48 | 3.242.00 | 70  |  | AQXE | 74654         | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:26:41 | GB00B1KJAJ48 | 3.242.00 | 34  |  | AQXE | 74695         | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:29:12 | GB00B1KJAJ48 | 3.240.00 | 170 |  | XLON | EOO'rj4hzYzT  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:29:12 | GB00B1KJAJ48 | 3.240.00 | 168 |  | CHX  | 3056202438705 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:30:55 | GB00B1KJAJ48 | 3.240.00 | 168 |  | CHX  | 3056202439305 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:30:55 | GB00B1KJAJ48 | 3.240.00 | 171 |  | BATE | 235092527191  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:37:15 | GB00B1KJAJ48 | 3.240.00 | 66  |  | XLON | EOO'rj4hzafz  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:37:15 | GB00B1KJAJ48 | 3.240.00 | 17  |  | XLON | EOO'rj4hzag8  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:39:45 | GB00B1KJAJ48 | 3.241.00 | 157 |  | CHX  | 3056202440779 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:45:17 | GB00B1KJAJ48 | 3.242.00 | 159 |  | CHX  | 3056202441097 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:45:35 | GB00B1KJAJ48 | 3.241.00 | 78  |  | CHX  | 3056202441142 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:46:17 | GB00B1KJAJ48 | 3.241.00 | 85  |  | CHX  | 3056202441193 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:46:17 | GB00B1KJAJ48 | 3.241.00 | 161 |  | CHX  | 3056202441195 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:49:43 | GB00B1KJAJ48 | 3.245.00 | 55  |  | XLON | EOO'rj4hzJCh  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:49:43 | GB00B1KJAJ48 | 3.245.00 | 24  |  | XLON | EOO'rj4hzJcW  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:50:21 | GB00B1KJAJ48 | 3.248.00 | 131 |  | XLON | EOO'rj4hzJcC  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:50:21 | GB00B1KJAJ48 | 3.248.00 | 73  |  | CHX  | 3056202441661 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:50:21 | GB00B1KJAJ48 | 3.248.00 | 72  |  | CHX  | 3056202441662 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:50:21 | GB00B1KJAJ48 | 3.248.00 | 39  |  | AQXE | 79964         | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:50:21 | GB00B1KJAJ48 | 3.247.00 | 163 |  | CHX  | 3056202441685 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:50:21 | GB00B1KJAJ48 | 3.247.00 | 156 |  | AQXE | 79989         | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 13:56:57 | GB00B1KJAJ48 | 3.247.00 | 167 |  | XLON | EOO'rj4hzpuz  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:01:48 | GB00B1KJAJ48 | 3.247.00 | 150 |  | XLON | EOO'rj4hzueh  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:01:48 | GB00B1KJAJ48 | 3.247.00 | 150 |  | XLON | EOO'rj4hzubn  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:01:48 | GB00B1KJAJ48 | 3.247.00 | 97  |  | XLON | EOO'rj4hzubp  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:01:48 | GB00B1KJAJ48 | 3.247.00 | 132 |  | XLON | EOO'rj4hzubt  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:02:05 | GB00B1KJAJ48 | 3.246.00 | 169 |  | CHX  | 3056202442531 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:08:29 | GB00B1KJAJ48 | 3.245.00 | 173 |  | CHX  | 3056202443022 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:08:29 | GB00B1KJAJ48 | 3.245.00 | 178 |  | CHX  | 3056202443023 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:08:29 | GB00B1KJAJ48 | 3.244.00 | 177 |  | CHX  | 3056202443025 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:09:40 | GB00B1KJAJ48 | 3.242.00 | 23  |  | CHX  | 3056202443094 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:09:40 | GB00B1KJAJ48 | 3.242.00 | 14  |  | CHX  | 3056202443095 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:09:45 | GB00B1KJAJ48 | 3.242.00 | 129 |  | CHX  | 3056202443111 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:13:20 | GB00B1KJAJ48 | 3.244.00 | 182 |  | CHX  | 3056202443446 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:18:24 | GB00B1KJAJ48 | 3.248.00 | 142 |  | CHX  | 3056202443895 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:18:24 | GB00B1KJAJ48 | 3.248.00 | 32  |  | CHX  | 3056202443896 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:24:30 | GB00B1KJAJ48 | 3.256.00 | 243 |  | XLON | EOO'rj4Jd06a  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:24:30 | GB00B1KJAJ48 | 3.255.00 | 232 |  | XLON | EOO'rj4Jd06cO | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:24:30 | GB00B1KJAJ48 | 3.254.00 | 225 |  | CHX  | 3056202444486 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:27:29 | GB00B1KJAJ48 | 3.251.00 | 125 |  | XLON | EOO'rj4Jd08i  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:27:29 | GB00B1KJAJ48 | 3.251.00 | 295 |  | CHX  | 3056202444875 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:27:29 | GB00B1KJAJ48 | 3.250.00 | 138 |  | CHX  | 3056202451784 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:27:29 | GB00B1KJAJ48 | 3.251.00 | 50  |  | BATE | 235092531765  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:27:29 | GB00B1KJAJ48 | 3.251.00 | 38  |  | AQXE | 88662         | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:34:09 | GB00B1KJAJ48 | 3.249.00 | 145 |  | XLON | EOO'rj4JdHn2  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:34:09 | GB00B1KJAJ48 | 3.249.00 | 145 |  | XLON | EOO'rj4JdHn9  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:34:09 | GB00B1KJAJ48 | 3.249.00 | 32  |  | XLON | EOO'rj4JdHn8  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:37:35 | GB00B1KJAJ48 | 3.249.00 | 146 |  | XLON | EOO'rj4JdLhJ  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:37:35 | GB00B1KJAJ48 | 3.249.00 | 146 |  | XLON | EOO'rj4JdLhW  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:37:35 | GB00B1KJAJ48 | 3.249.00 | 146 |  | XLON | EOO'rj4JdLhQ  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:37:35 | GB00B1KJAJ48 | 3.249.00 | 146 |  | XLON | EOO'rj4JdLhV  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:37:35 | GB00B1KJAJ48 | 3.249.00 | 53  |  | XLON | EOO'rj4JdLJ6  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:37:39 | GB00B1KJAJ48 | 3.248.00 | 174 |  | CHX  | 3056202447160 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:42:18 | GB00B1KJAJ48 | 3.246.00 | 176 |  | XLON | EOO'rj4JdQng  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:42:18 | GB00B1KJAJ48 | 3.246.00 | 215 |  | CHX  | 3056202447921 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:50:19 | GB00B1KJAJ48 | 3.247.00 | 198 |  | CHX  | 3056202448920 | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:50:32 | GB00B1KJAJ48 | 3.245.00 | 11  |  | XLON | EOO'rj4Jd06Ay | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:50:59 | GB00B1KJAJ48 | 3.245.00 | 181 |  | XLON | EOO'rj4Jd06wX | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:53:49 | GB00B1KJAJ48 | 3.245.00 | 203 |  | XLON | EOO'rj4Jd0DZ  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:54:44 | GB00B1KJAJ48 | 3.244.00 | 79  |  | XLON | EOO'rj4JdGt6  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:54:44 | GB00B1KJAJ48 | 3.244.00 | 138 |  | XLON | EOO'rj4JdGt9  | 2001001125 |
| WHITBREAD PLC | 15/10/2025 | 14:54:48 | GB00B1KJAJ48 | 3.243.00 | 71  |  | XLON | EOO'rj4JdGz3  | 2001001125 |

|              |            |          |              |          |     |      |               |            |
|--------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| WHITREAD.PLC | 15/10/2025 | 15:40:08 | GB00B1KJJA08 | 2,337.00 | 225 | AGXE | 125819        | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:42:26 | GB00B1KJJA08 | 2,335.00 | 63  | CHXK | 3056202460210 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:42:26 | GB00B1KJJA08 | 2,335.00 | 44  | CHXK | 3056202460211 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:42:26 | GB00B1KJJA08 | 2,335.00 | 51  | CHXK | 3056202460212 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:42:26 | GB00B1KJJA08 | 2,335.00 | 30  | CHXK | 3056202460213 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:48:16 | GB00B1KJJA08 | 2,331.00 | 8   | XLON | E00r-jk1tTgW  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:50:25 | GB00B1KJJA08 | 2,330.00 | 188 | XLON | E00r-jk1tVZM  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:50:25 | GB00B1KJJA08 | 2,330.00 | 49  | XLON | E00r-jk1tV2U  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:52:33 | GB00B1KJJA08 | 2,330.00 | 239 | CHXK | 3056202461933 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:56:46 | GB00B1KJJA08 | 2,336.00 | 120 | XLON | E00r-jk1t8LQ  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:56:46 | GB00B1KJJA08 | 2,336.00 | 6   | XLON | E00r-jk1t8Lj  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:56:46 | GB00B1KJJA08 | 2,336.00 | 57  | CHXK | 3056202462636 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:56:46 | GB00B1KJJA08 | 2,336.00 | 57  | CHXK | 3056202462637 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:56:46 | GB00B1KJJA08 | 2,336.00 | 57  | CHXK | 3056202462638 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:56:46 | GB00B1KJJA08 | 2,336.00 | 57  | CHXK | 3056202462639 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:56:46 | GB00B1KJJA08 | 2,336.00 | 55  | CHXK | 3056202462640 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 15:56:46 | GB00B1KJJA08 | 2,336.00 | 20  | BATE | 23509255461   | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:00:34 | GB00B1KJJA08 | 2,337.00 | 60  | XLON | E00r-jk1t84W  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:00:34 | GB00B1KJJA08 | 2,337.00 | 59  | BATE | 2350925481192 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:01:10 | GB00B1KJJA08 | 2,337.00 | 88  | XLON | E00r-jk1t8g7B | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:01:10 | GB00B1KJJA08 | 2,337.00 | 50  | CHXK | 3056202463471 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:01:10 | GB00B1KJJA08 | 2,337.00 | 45  | XLON | E00r-jk1t9gX  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:01:10 | GB00B1KJJA08 | 2,337.00 | 115 | CHXK | 3056202463472 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:02:18 | GB00B1KJJA08 | 2,337.00 | 247 | CHXK | 3056202463745 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:02:28 | GB00B1KJJA08 | 2,335.00 | 258 | XLON | E00r-jk1t8oH  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:02:28 | GB00B1KJJA08 | 2,335.00 | 1   | BATE | 2350925486154 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:02:28 | GB00B1KJJA08 | 2,335.00 | 1   | BATE | 2350925486154 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:02:28 | GB00B1KJJA08 | 2,335.00 | 1   | BATE | 2350925486154 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:02:28 | GB00B1KJJA08 | 2,335.00 | 109 | XLON | E00r-jk1t8oC  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:02:28 | GB00B1KJJA08 | 2,335.00 | 126 | BATE | 2350925486157 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:09:25 | GB00B1KJJA08 | 2,333.00 | 43  | XLON | E00r-jk1t8oX  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:09:25 | GB00B1KJJA08 | 2,333.00 | 84  | XLON | E00r-jk1t8oL  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:09:25 | GB00B1KJJA08 | 2,333.00 | 127 | XLON | E00r-jk1t8oW  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:09:25 | GB00B1KJJA08 | 2,333.00 | 58  | XLON | E00r-jk1t8oM  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:11:45 | GB00B1KJJA08 | 2,332.00 | 123 | CHXK | 3056202465549 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:11:45 | GB00B1KJJA08 | 2,332.00 | 235 | CHXK | 3056202465553 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:11:45 | GB00B1KJJA08 | 2,332.00 | 44  | BATE | 235092550547  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:11:45 | GB00B1KJJA08 | 2,332.00 | 84  | BATE | 235092550548  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:11:45 | GB00B1KJJA08 | 2,332.00 | 213 | XLON | E00r-jk1t84g  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:11:45 | GB00B1KJJA08 | 2,332.00 | 213 | XLON | E00r-jk1t84g  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:11:45 | GB00B1KJJA08 | 2,332.00 | 33  | XLON | E00r-jk1t84gD | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:11:45 | GB00B1KJJA08 | 2,332.00 | 52  | XLON | E00r-jk1t84gk | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:13:39 | GB00B1KJJA08 | 2,334.00 | 6   | XLON | E00r-jk1t84Wu | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:13:39 | GB00B1KJJA08 | 2,334.00 | 138 | XLON | E00r-jk1t84Wv | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:13:39 | GB00B1KJJA08 | 2,334.00 | 212 | CHXK | 3056202465944 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:14:27 | GB00B1KJJA08 | 2,333.00 | 153 | XLON | E00r-jk1t8G1  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:14:27 | GB00B1KJJA08 | 2,333.00 | 258 | XLON | E00r-jk1t8G1x | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:14:27 | GB00B1KJJA08 | 2,333.00 | 169 | CHXK | 3056202466111 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:14:27 | GB00B1KJJA08 | 2,333.00 | 61  | BATE | 235092551192  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:14:27 | GB00B1KJJA08 | 2,333.00 | 46  | AGXE | 143943        | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:14:27 | GB00B1KJJA08 | 2,333.00 | 169 | CHXK | 3056202466112 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:14:27 | GB00B1KJJA08 | 2,333.00 | 61  | BATE | 235092551193  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:14:27 | GB00B1KJJA08 | 2,333.00 | 429 | XLON | E00r-jk1t8H4  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:14:27 | GB00B1KJJA08 | 2,333.00 | 89  | XLON | E00r-jk1t8H8  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,335.00 | 280 | XLON | E00r-jk1t8zj  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,335.00 | 27  | XLON | E00r-jk1t8zpl | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,335.00 | 137 | XLON | E00r-jk1t8zpn | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,335.00 | 332 | XLON | E00r-jk1t8zpr | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,335.00 | 137 | XLON | E00r-jk1t8zpz | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,335.00 | 197 | XLON | E00r-jk1t8zq1 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,335.00 | 339 | CHXK | 3056202467307 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,335.00 | 122 | BATE | 2350925505307 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,335.00 | 91  | AGXE | 143846        | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 120 | XLON | E00r-jk1t8w8  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 31  | XLON | E00r-jk1t8w8  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 89  | XLON | E00r-jk1t8wK  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 120 | XLON | E00r-jk1t8wM  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 162 | XLON | E00r-jk1t8wO  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 86  | XLON | E00r-jk1t8wQ  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 71  | XLON | E00r-jk1t8wW  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 38  | XLON | E00r-jk1t8wY  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 17  | CHXK | 3056202467520 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 66  | CHXK | 3056202467522 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 6   | BATE | 235092553015  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 21  | BATE | 235092553016  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 109 | XLON | E00r-jk1t8wY  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 212 | CHXK | 3056202467524 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 149 | XLON | E00r-jk1t8wT  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:28 | GB00B1KJJA08 | 2,334.00 | 228 | XLON | E00r-jk1t8wV  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:29 | GB00B1KJJA08 | 2,334.00 | 94  | XLON | E00r-jk1t8wX  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:29 | GB00B1KJJA08 | 2,334.00 | 149 | XLON | E00r-jk1t8wL  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:29 | GB00B1KJJA08 | 2,334.00 | 227 | XLON | E00r-jk1t8wK  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:29 | GB00B1KJJA08 | 2,334.00 | 1   | XLON | E00r-jk1t8wG  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:29 | GB00B1KJJA08 | 2,334.00 | 108 | XLON | E00r-jk1t8zM  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:29 | GB00B1KJJA08 | 2,334.00 | 50  | XLON | E00r-jk1t8zD  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:29 | GB00B1KJJA08 | 2,334.00 | 257 | XLON | E00r-jk1t8zO  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:29 | GB00B1KJJA08 | 2,334.00 | 45  | XLON | E00r-jk1t8zW  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:20:29 | GB00B1KJJA08 | 2,334.00 | 149 | XLON | E00r-jk1t8zY  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:24:38 | GB00B1KJJA08 | 2,335.00 | 69  | XLON | E00r-jk425M   | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 157 | XLON | E00r-jk425D5  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 157 | XLON | E00r-jk425D6  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 48  | XLON | E00r-jk425D4  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 157 | XLON | E00r-jk425D8  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 14  | XLON | E00r-jk425D7  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 157 | XLON | E00r-jk425D9  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 14  | XLON | E00r-jk425D5  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 157 | XLON | E00r-jk425D7  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 14  | XLON | E00r-jk425D9  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 174 | CHXK | 3056202468881 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 174 | CHXK | 3056202468884 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 52  | CHXK | 3056202468885 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 174 | CHXK | 3056202468886 | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 62  | BATE | 235092554525  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 62  | BATE | 235092554526  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 62  | BATE | 235092554527  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 62  | BATE | 235092554528  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 | 16:25:25 | GB00B1KJJA08 | 2,338.00 | 36  | BATE | 235092554530  | 2001001125 |
| WHITREAD.PLC | 15/10/2025 |          |              |          |     |      |               |            |