

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	4PQUH3LJPFQFN38B653	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	19/02/2026	GB00BK1J4408	40,625	2,711.34	XLON	2,759.00	2,683.00
WHITBREAD PLC	19/02/2026	GB00BK1J4408	6,187	2,717.51	BATE	2,741.00	2,686.00
WHITBREAD PLC	19/02/2026	GB00BK1J4408	23,170	2,714.64	CHX	2,741.00	2,686.00
WHITBREAD PLC	19/02/2026	GB00BK1J4408	6,749	2,714.09	ADQX	2,733.00	2,688.00
* Rounded to two decimal places		SUM:	76,741	2,713.08		2,759.00	2,683.00

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	19/02/2026	08:00:45	GB00BK1J4408	2,759.00	186	XLON	EQQLSRWX8L5I	2001001125
WHITBREAD PLC	19/02/2026	08:00:45	GB00BK1J4408	2,759.00	182	XLON	EQQLSRWX8L5J	2001001125
WHITBREAD PLC	19/02/2026	08:04:49	GB00BK1J4408	2,741.00	222	BATE	235092502989	2001001125
WHITBREAD PLC	19/02/2026	08:13:10	GB00BK1J4408	2,750.00	162	XLON	EQQLSRWX84	2001001125
WHITBREAD PLC	19/02/2026	08:13:10	GB00BK1J4408	2,750.00	40	XLON	EQQLSRWX84m	2001001125
WHITBREAD PLC	19/02/2026	08:15:25	GB00BK1J4408	2,747.00	186	XLON	EQQLSRWX8Wn	2001001125
WHITBREAD PLC	19/02/2026	08:17:58	GB00BK1J4408	2,741.00	241	CHX	3056202409879	2001001125
WHITBREAD PLC	19/02/2026	08:22:06	GB00BK1J4408	2,735.00	2	XLON	EQQLSRWX8uvv	2001001125
WHITBREAD PLC	19/02/2026	08:22:06	GB00BK1J4408	2,735.00	244	XLON	EQQLSRWX8uvx	2001001125
WHITBREAD PLC	19/02/2026	08:24:21	GB00BK1J4408	2,732.00	2	CHX	3056202410713	2001001125
WHITBREAD PLC	19/02/2026	08:25:54	GB00BK1J4408	2,728.00	180	CHX	3056202410920	2001001125
WHITBREAD PLC	19/02/2026	08:25:54	GB00BK1J4408	2,729.00	239	CHX	3056202410919	2001001125
WHITBREAD PLC	19/02/2026	08:32:55	GB00BK1J4408	2,733.00	33	CHX	3056202411778	2001001125
WHITBREAD PLC	19/02/2026	08:32:55	GB00BK1J4408	2,733.00	158	CHX	3056202411779	2001001125
WHITBREAD PLC	19/02/2026	08:39:36	GB00BK1J4408	2,731.00	95	CHX	3056202412478	2001001125
WHITBREAD PLC	19/02/2026	08:39:36	GB00BK1J4408	2,731.00	105	CHX	3056202412479	2001001125
WHITBREAD PLC	19/02/2026	08:39:36	GB00BK1J4408	2,731.00	195	XLON	EQQLSRWX8E3c	2001001125
WHITBREAD PLC	19/02/2026	08:50:06	GB00BK1J4408	2,737.00	196	BATE	235092507456	2001001125
WHITBREAD PLC	19/02/2026	08:50:06	GB00BK1J4408	2,738.00	183	BATE	235092507459	2001001125
WHITBREAD PLC	19/02/2026	08:51:01	GB00BK1J4408	2,737.00	186	BATE	235092507619	2001001125
WHITBREAD PLC	19/02/2026	08:51:51	GB00BK1J4408	2,738.00	177	BATE	235092507617	2001001125
WHITBREAD PLC	19/02/2026	08:54:32	GB00BK1J4408	2,737.00	203	CHX	3056202413953	2001001125
WHITBREAD PLC	19/02/2026	09:00:46	GB00BK1J4408	2,727.00	201	CHX	3056202414421	2001001125
WHITBREAD PLC	19/02/2026	09:06:23	GB00BK1J4408	2,723.00	194	CHX	3056202415092	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,731.00	242	XLON	EQQLSRWX8e4U	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,733.00	43	ADQX	18434	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,733.00	7	ADQX	18435	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,733.00	40	ADQX	18436	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,733.00	3	ADQX	18437	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,733.00	34	ADQX	18438	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,733.00	59	ADQX	18439	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,733.00	35	ADQX	18440	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,733.00	4	ADQX	18441	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,733.00	32	ADQX	18442	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,734.00	240	XLON	EQQLSRWX8e4G	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,732.00	28	ADQX	18443	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,732.00	23	ADQX	18444	2001001125
WHITBREAD PLC	19/02/2026	09:12:59	GB00BK1J4408	2,732.00	176	ADQX	18445	2001001125
WHITBREAD PLC	19/02/2026	09:22:18	GB00BK1J4408	2,730.00	251	CHX	3056202416462	2001001125
WHITBREAD PLC	19/02/2026	09:22:18	GB00BK1J4408	2,731.00	181	XLON	EQQLSRWX8Z6s	2001001125
WHITBREAD PLC	19/02/2026	09:23:57	GB00BK1J4408	2,728.00	259	XLON	EQQLSRWX8Z6l	2001001125
WHITBREAD PLC	19/02/2026	09:23:57	GB00BK1J4408	2,728.00	293	CHX	3056202416619	2001001125
WHITBREAD PLC	19/02/2026	09:25:33	GB00BK1J4408	2,725.00	248	XLON	EQQLSRWX8Z6B	2001001125
WHITBREAD PLC	19/02/2026	09:29:05	GB00BK1J4408	2,720.00	243	XLON	EQQLSRWX8Z6K	2001001125
WHITBREAD PLC	19/02/2026	09:29:05	GB00BK1J4408	2,719.00	238	XLON	EQQLSRWX8Z6H	2001001125
WHITBREAD PLC	19/02/2026	09:33:22	GB00BK1J4408	2,716.00	230	CHX	3056202417588	2001001125
WHITBREAD PLC	19/02/2026	09:33:22	GB00BK1J4408	2,715.00	227	BATE	235092511424	2001001125
WHITBREAD PLC	19/02/2026	09:43:13	GB00BK1J4408	2,720.00	206	ADQX	23174	2001001125
WHITBREAD PLC	19/02/2026	09:43:13	GB00BK1J4408	2,719.00	201	XLON	EQQLSRWX8A1b	2001001125
WHITBREAD PLC	19/02/2026	09:47:43	GB00BK1J4408	2,720.00	184	XLON	EQQLSRWX8A5p	2001001125
WHITBREAD PLC	19/02/2026	09:47:43	GB00BK1J4408	2,719.00	233	BATE	235092512733	2001001125
WHITBREAD PLC	19/02/2026	09:47:43	GB00BK1J4408	2,718.00	222	XLON	EQQLSRWX8A5D	2001001125
WHITBREAD PLC	19/02/2026	09:47:43	GB00BK1J4408	2,718.00	210	CHX	3056202419000	2001001125
WHITBREAD PLC	19/02/2026	09:53:11	GB00BK1J4408	2,721.00	222	BATE	235092513289	2001001125
WHITBREAD PLC	19/02/2026	09:53:11	GB00BK1J4408	2,721.00	93	ADQX	24950	2001001125
WHITBREAD PLC	19/02/2026	10:01:00	GB00BK1J4408	2,724.00	207	XLON	EQQLSRWX8A5pD	2001001125
WHITBREAD PLC	19/02/2026	10:01:00	GB00BK1J4408	2,724.00	225	CHX	3056202420321	2001001125
WHITBREAD PLC	19/02/2026	10:01:00	GB00BK1J4408	2,725.00	129	XLON	EQQLSRWX8A5oc	2001001125
WHITBREAD PLC	19/02/2026	10:01:00	GB00BK1J4408	2,725.00	129	XLON	EQQLSRWX8A5or	2001001125
WHITBREAD PLC	19/02/2026	10:01:00	GB00BK1J4408	2,725.00	150	XLON	EQQLSRWX8A5ot	2001001125
WHITBREAD PLC	19/02/2026	10:06:17	GB00BK1J4408	2,719.00	207	BATE	235092514864	2001001125
WHITBREAD PLC	19/02/2026	10:12:08	GB00BK1J4408	2,723.00	242	XLON	EQQLSRWX8A9A3	2001001125
WHITBREAD PLC	19/02/2026	10:12:08	GB00BK1J4408	2,723.00	210	XLON	EQQLSRWX8A9A5	2001001125
WHITBREAD PLC	19/02/2026	10:12:08	GB00BK1J4408	2,723.00	96	BATE	2350925151462	2001001125
WHITBREAD PLC	19/02/2026	10:12:08	GB00BK1J4408	2,723.00	72	ADQX	28959	2001001125
WHITBREAD PLC	19/02/2026	10:12:08	GB00BK1J4408	2,722.00	203	CHX	3056202431570	2001001125
WHITBREAD PLC	19/02/2026	10:23:43	GB00BK1J4408	2,725.00	176	CHX	3056202422765	2001001125
WHITBREAD PLC	19/02/2026	10:23:43	GB00BK1J4408	2,725.00	31	CHX	3056202422766	2001001125
WHITBREAD PLC	19/02/2026	10:23:50	GB00BK1J4408	2,724.00	216	CHX	3056202422769	2001001125
WHITBREAD PLC	19/02/2026	10:25:15	GB00BK1J4408	2,723.00	195	CHX	3056202422969	2001001125
WHITBREAD PLC	19/02/2026	10:29:17	GB00BK1J4408	2,721.00	206	CHX	3056202423312	2001001125
WHITBREAD PLC	19/02/2026	10:29:17	GB00BK1J4408	2,721.00	367	CHX	3056202423314	2001001125
WHITBREAD PLC	19/02/2026	10:32:03	GB00BK1J4408	2,718.00	51	XLON	EQQLSRWX8A9p	2001001125
WHITBREAD PLC	19/02/2026	10:32:03	GB00BK1J4408	2,718.00	126	XLON	EQQLSRWX8A9r	2001001125
WHITBREAD PLC	19/02/2026	10:32:03	GB00BK1J4408	2,718.00	186	ADQX	31954	2001001125
WHITBREAD PLC	19/02/2026	10:40:26	GB00BK1J4408	2,717.00	149	XLON	EQQLSRWX8A9Y1	2001001125
WHITBREAD PLC	19/02/2026	10:40:26	GB00BK1J4408	2,717.00	195	XLON	EQQLSRWX8A9Y3	2001001125
WHITBREAD PLC	19/02/2026	10:40:26	GB00BK1J4408	2,717.00	166	CHX	3056202424342	2001001125
WHITBREAD PLC	19/02/2026	10:40:26	GB00BK1J4408	2,717.00	59	BATE	235092517858	2001001125
WHITBREAD PLC	19/02/2026	10:40:26	GB00BK1J4408	2,717.00	45	ADQX	33208	2001001125
WHITBREAD PLC	19/02/2026	10:40:26	GB00BK1J4408	2,716.00	196	BATE	235092517859	2001001125
WHITBREAD PLC	19/02/2026	10:50:28	GB00BK1J4408	2,712.00	213	CHX	3056202425453	2001001125
WHITBREAD PLC	19/02/2026	10:50:28	GB00BK1J4408	2,712.00	214	ADQX	34905	2001001125
WHITBREAD PLC	19/02/2026	10:50:28	GB00BK1J4408	2,712.00	219	ADQX	34907	2001001125
WHITBREAD PLC	19/02/2026	10:57:13	GB00BK1J4408	2,709.00	210	XLON	EQQLSRWX8A9z	2001001125
WHITBREAD PLC	19/02/2026	10:57:13	GB00BK1J4408	2,709.00	149	XLON	EQQLSRWX8AA7	2001001125
WHITBREAD PLC	19/02/2026	10:57:13	GB00BK1J4408	2,709.00	165	CHX	3056202426088	2001001125
WHITBREAD PLC	19/02/2026	10:57:13	GB00BK1J4408	2,709.00	199	CHX	3056202426089	2001001125
WHITBREAD PLC	19/02/2026	10:57:13	GB00BK1J4408	2,709.00	99	BATE	235092519520	2001001125
WHITBREAD PLC	19/02/2026	10:57:13	GB00BK1J4408	2,709.00	45	ADQX	35873	2001001125
WHITBREAD PLC	19/02/2026	11:06:39	GB00BK1J4408	2,703.00	252	CHX	3056202426874	2001001125
WHITBREAD PLC	19/02/2026	11:06:39	GB00BK1J4408	2,703.00	254	CHX	3056202426876	2001001125
WHITBREAD PLC	19/02/2026	11:06:39	GB00BK1J4408	2,703.00	205	BATE	235092520326	2001001125
WHITBREAD PLC	19/02/2026	11:06:15	GB00BK1J4408	2,701.00	258	CHX	3056202426923	2001001125
WHITBREAD PLC	19/02/2026	11:12:31	GB00BK1J4408	2,705.00	129	XLON	EQQLSRWX81B	2001001125
WHITBREAD PLC	19/02/2026	11:12:31	GB00BK1J4408	2,705.00	129	XLON	EQQLSRWX81W	2001001125
WHITBREAD PLC	19/02/2026	11:12:31	GB00BK1J4408	2,705.00	149	XLON	EQQLSRWX81F	

WHITREAD PLC	19/02/2026	11:38:50	GB00BKJ4408	2.713.00	70	BATE	235092523257	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	120	XLON	EQQLBRWXBF	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	56	XLON	EQQLBRWXBMT	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430181	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430182	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430183	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430184	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430185	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430186	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430187	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430188	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430189	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430190	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430191	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430192	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430193	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	23	CHX	3056202430194	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	3	CHX	3056202430195	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	13	CHX	3056202430196	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.715.00	7	BATE	235092523565	2001001125
WHITREAD PLC	19/02/2026	11:42:35	GB00BKJ4408	2.714.00	252	CHX	3056202430198	2001001125
WHITREAD PLC	19/02/2026	11:44:46	GB00BKJ4408	2.709.00	243	XLON	EQQLBRWXBKGT	2001001125
WHITREAD PLC	19/02/2026	11:53:46	GB00BKJ4408	2.709.00	230	CHX	3056202431133	2001001125
WHITREAD PLC	19/02/2026	11:53:46	GB00BKJ4408	2.709.00	260	BATE	235092524652	2001001125
WHITREAD PLC	19/02/2026	11:53:46	GB00BKJ4408	2.710.00	267	CHX	3056202431128	2001001125
WHITREAD PLC	19/02/2026	11:53:46	GB00BKJ4408	2.710.00	255	AQXE	44785	2001001125
WHITREAD PLC	19/02/2026	12:05:34	GB00BKJ4408	2.712.00	50	XLON	EQQLBRWXBK4q	2001001125
WHITREAD PLC	19/02/2026	12:05:45	GB00BKJ4408	2.712.00	210	XLON	EQQLBRWXBKcK	2001001125
WHITREAD PLC	19/02/2026	12:06:28	GB00BKJ4408	2.711.00	121	XLON	EQQLBRWXBKfM	2001001125
WHITREAD PLC	19/02/2026	12:06:28	GB00BKJ4408	2.711.00	121	XLON	EQQLBRWXBKfN	2001001125
WHITREAD PLC	19/02/2026	12:06:28	GB00BKJ4408	2.711.00	220	XLON	EQQLBRWXBKfP	2001001125
WHITREAD PLC	19/02/2026	12:06:28	GB00BKJ4408	2.711.00	72	XLON	EQQLBRWXBKfU	2001001125
WHITREAD PLC	19/02/2026	12:13:03	GB00BKJ4408	2.717.00	201	CHX	3056202433114	2001001125
WHITREAD PLC	19/02/2026	12:13:04	GB00BKJ4408	2.716.00	206	CHX	3056202433119	2001001125
WHITREAD PLC	19/02/2026	12:13:04	GB00BKJ4408	2.716.00	203	CHX	3056202433121	2001001125
WHITREAD PLC	19/02/2026	12:14:40	GB00BKJ4408	2.715.00	248	BATE	235092526825	2001001125
WHITREAD PLC	19/02/2026	12:14:40	GB00BKJ4408	2.714.00	268	XLON	EQQLBRWXBKHz	2001001125
WHITREAD PLC	19/02/2026	12:14:40	GB00BKJ4408	2.714.00	236	CHX	3056202433228	2001001125
WHITREAD PLC	19/02/2026	12:26:29	GB00BKJ4408	2.716.00	29	CHX	3056202434288	2001001125
WHITREAD PLC	19/02/2026	12:26:29	GB00BKJ4408	2.718.00	173	CHX	3056202434289	2001001125
WHITREAD PLC	19/02/2026	12:27:52	GB00BKJ4408	2.717.00	244	XLON	EQQLBRWXBKJ8	2001001125
WHITREAD PLC	19/02/2026	12:27:52	GB00BKJ4408	2.717.00	268	CHX	3056202434353	2001001125
WHITREAD PLC	19/02/2026	12:27:52	GB00BKJ4408	2.717.00	97	BATE	235092527991	2001001125
WHITREAD PLC	19/02/2026	12:27:52	GB00BKJ4408	2.717.00	72	AQXE	50798	2001001125
WHITREAD PLC	19/02/2026	12:27:52	GB00BKJ4408	2.718.00	182	XLON	EQQLBRWXBKngF	2001001125
WHITREAD PLC	19/02/2026	12:27:52	GB00BKJ4408	2.718.00	179	XLON	EQQLBRWXBKj8	2001001125
WHITREAD PLC	19/02/2026	12:35:59	GB00BKJ4408	2.722.00	310	XLON	EQQLBRWXBKvi	2001001125
WHITREAD PLC	19/02/2026	12:35:59	GB00BKJ4408	2.722.00	310	XLON	EQQLBRWXBKvq	2001001125
WHITREAD PLC	19/02/2026	12:35:59	GB00BKJ4408	2.722.00	78	XLON	EQQLBRWXBKvs	2001001125
WHITREAD PLC	19/02/2026	12:37:24	GB00BKJ4408	2.717.00	246	CHX	3056202435049	2001001125
WHITREAD PLC	19/02/2026	12:39:05	GB00BKJ4408	2.719.00	241	CHX	3056202435214	2001001125
WHITREAD PLC	19/02/2026	12:50:01	GB00BKJ4408	2.717.00	1	BATE	235092529708	2001001125
WHITREAD PLC	19/02/2026	12:50:01	GB00BKJ4408	2.717.00	3	BATE	235092529709	2001001125
WHITREAD PLC	19/02/2026	12:50:28	GB00BKJ4408	2.717.00	184	CHX	3056202436040	2001001125
WHITREAD PLC	19/02/2026	12:50:28	GB00BKJ4408	2.717.00	187	CHX	3056202436042	2001001125
WHITREAD PLC	19/02/2026	12:53:19	GB00BKJ4408	2.717.00	131	CHX	3056202436204	2001001125
WHITREAD PLC	19/02/2026	12:53:20	GB00BKJ4408	2.717.00	122	CHX	3056202436224	2001001125
WHITREAD PLC	19/02/2026	12:54:51	GB00BKJ4408	2.716.00	244	CHX	3056202436378	2001001125
WHITREAD PLC	19/02/2026	12:56:36	GB00BKJ4408	2.716.00	133	BATE	235092530385	2001001125
WHITREAD PLC	19/02/2026	13:00:15	GB00BKJ4408	2.717.00	178	BATE	235092530685	2001001125
WHITREAD PLC	19/02/2026	13:00:37	GB00BKJ4408	2.716.00	124	XLON	EQQLBRWXBKDa	2001001125
WHITREAD PLC	19/02/2026	13:00:37	GB00BKJ4408	2.716.00	124	XLON	EQQLBRWXBKDP5	2001001125
WHITREAD PLC	19/02/2026	13:00:37	GB00BKJ4408	2.716.00	293	XLON	EQQLBRWXBKDP7	2001001125
WHITREAD PLC	19/02/2026	13:00:37	GB00BKJ4408	2.716.00	7	XLON	EQQLBRWXBKDPD	2001001125
WHITREAD PLC	19/02/2026	13:00:37	GB00BKJ4408	2.716.00	117	XLON	EQQLBRWXBKDPF	2001001125
WHITREAD PLC	19/02/2026	13:00:37	GB00BKJ4408	2.716.00	210	XLON	EQQLBRWXBKDPH	2001001125
WHITREAD PLC	19/02/2026	13:00:37	GB00BKJ4408	2.716.00	178	CHX	3056202437049	2001001125
WHITREAD PLC	19/02/2026	13:08:39	GB00BKJ4408	2.716.00	249	XLON	EQQLBRWXBKcJ	2001001125
WHITREAD PLC	19/02/2026	13:09:12	GB00BKJ4408	2.714.00	248	XLON	EQQLBRWXBKcM	2001001125
WHITREAD PLC	19/02/2026	13:09:12	GB00BKJ4408	2.714.00	251	CHX	3056202437888	2001001125
WHITREAD PLC	19/02/2026	13:14:58	GB00BKJ4408	2.709.00	243	XLON	EQQLBRWXBKcLq	2001001125
WHITREAD PLC	19/02/2026	13:14:58	GB00BKJ4408	2.709.00	223	CHX	3056202438408	2001001125
WHITREAD PLC	19/02/2026	13:14:58	GB00BKJ4408	2.709.00	232	BATE	235092531842	2001001125
WHITREAD PLC	19/02/2026	13:22:07	GB00BKJ4408	2.707.00	175	AQXE	69077	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	148	XLON	EQQLBRWXBKGSd	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	3	XLON	EQQLBRWXBKGSg	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	151	XLON	EQQLBRWXBKGSi	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	3	XLON	EQQLBRWXBKGSs	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	151	XLON	EQQLBRWXBKGSx	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	3	XLON	EQQLBRWXBKGSz	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	5	XLON	EQQLBRWXBKGTJ	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	214	CHX	3056202439220	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	277	CHX	3056202439815	2001001125
WHITREAD PLC	19/02/2026	13:24:02	GB00BKJ4408	2.707.00	211	CHX	3056202439816	2001001125
WHITREAD PLC	19/02/2026	13:31:47	GB00BKJ4408	2.706.00	255	CHX	3056202439961	2001001125
WHITREAD PLC	19/02/2026	13:32:16	GB00BKJ4408	2.704.00	157	XLON	EQQLBRWXBKCLz	2001001125
WHITREAD PLC	19/02/2026	13:36:16	GB00BKJ4408	2.708.00	257	XLON	EQQLBRWXBKCOw	2001001125
WHITREAD PLC	19/02/2026	13:43:50	GB00BKJ4408	2.708.00	295	CHX	3056202441281	2001001125
WHITREAD PLC	19/02/2026	13:43:50	GB00BKJ4408	2.708.00	383	CHX	3056202441284	2001001125
WHITREAD PLC	19/02/2026	13:43:50	GB00BKJ4408	2.708.00	103	AQXE	63302	2001001125
WHITREAD PLC	19/02/2026	13:43:50	GB00BKJ4408	2.708.00	346	XLON	EQQLBRWXBKCEG	2001001125
WHITREAD PLC	19/02/2026	13:43:50	GB00BKJ4408	2.708.00	199	XLON	EQQLBRWXBKCEJ	2001001125
WHITREAD PLC	19/02/2026	13:46:44	GB00BKJ4408	2.713.00	118	XLON	EQQLBRWXBKWTf	2001001125
WHITREAD PLC	19/02/2026	13:46:44	GB00BKJ4408	2.713.00	160	XLON	EQQLBRWXBKWTv	2001001125
WHITREAD PLC	19/02/2026	13:46:50	GB00BKJ4408	2.712.00	283	XLON	EQQLBRWXBKZJZ	2001001125
WHITREAD PLC	19/02/2026	13:51:16	GB00BKJ4408	2.709.00	241	XLON	EQQLBRWXBKZcC	2001001125
WHITREAD PLC	19/02/2026	13:51:16	GB00BKJ4408	2.709.00	27	AQXE	64745	2001001125
WHITREAD PLC	19/02/2026	13:51:27	GB00BKJ4408	2.709.00	58	AQXE	64780	2001001125
WHITREAD PLC	19/02/2026	13:52:38	GB00BKJ4408	2.712.00	292	AQXE	65144	2001001125
WHITREAD PLC	19/02/2026	13:52:41	GB00BKJ4408	2.712.00	14	AQXE	65156	2001001125
WHITREAD PLC	19/02/2026	13:52:47	GB00BKJ4408	2.712.00	1	AQXE	65175	2001001125
WHITREAD PLC	19/02/2026	13:53:37	GB00BKJ4408	2.709.00	305	AQXE	65347	2001001125
WHITREAD PLC	19/02/2026	14:04:37	GB00BKJ4408	2.708.00	100	CHX	3056202443906	2001001125
WHITREAD PLC	19/02/2026	14:04:37	GB00BKJ4408	2.708.00	86	CHX	3056202443907	2001001125
WHITREAD PLC	19/02/2026	14:05:06	GB00BKJ4408	2.707.00	262	CHX	3056202443981	2001001125
WHITREAD PLC	19/02/2026	14:05:06	GB00BKJ4408	2.707.00	295	AQXE	67883	2001001125
WHITREAD PLC	19/02/2026	14:08:02	GB00BKJ4408	2.707.00	120	XLON	EQQLBRWXBKCLAN	2001001125
WHITREAD PLC	19/02/2026	14:08:02	GB00BKJ4408	2.707.00	38	XLON	EQQLBRWXBKCLY	2001001125
WHITREAD PLC	19/02/2026	14:08:02	GB00BKJ4408	2.707.00	41	CHX	3	

