

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099JAZKRM0EX36	GB00BK1J4008	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	20/02/2026	GB00BK1J4008	11,729	2,752.68	XLON	2,754.00	2,726.00
WHITBREAD PLC	20/02/2026	GB00BK1J4008	1,985	2,746.89	BATE	2,759.00	2,731.00
WHITBREAD PLC	20/02/2026	GB00BK1J4008	8,125	2,746.49	CHX	2,765.00	2,722.00
WHITBREAD PLC	20/02/2026	GB00BK1J4008	3,091	2,749.77	ADXE	2,761.00	2,729.00
* Rounded to two decimal places		SUM:	24,930	2,749.84		2,765.00	2,722.00

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 & uses]
WHITBREAD PLC	20/02/2026	08:02:30	GB00BK1J4008	2,744.00	143	XLON	EQQLP0S0eK0	2001001125
WHITBREAD PLC	20/02/2026	08:02:30	GB00BK1J4008	2,744.00	128	XLON	EQQLP0S0eK4	2001001125
WHITBREAD PLC	20/02/2026	08:02:30	GB00BK1J4008	2,744.00	15	XLON	EQQLP0S0eK6	2001001125
WHITBREAD PLC	20/02/2026	08:02:30	GB00BK1J4008	2,744.00	305	XLON	EQQLP0S0eK8	2001001125
WHITBREAD PLC	20/02/2026	08:02:30	GB00BK1J4008	2,744.00	95	XLON	EQQLP0S0eKH	2001001125
WHITBREAD PLC	20/02/2026	08:06:32	GB00BK1J4008	2,739.00	226	CHX	3566202406630	2001001125
WHITBREAD PLC	20/02/2026	08:06:32	GB00BK1J4008	2,739.00	145	BATE	235092500662	2001001125
WHITBREAD PLC	20/02/2026	08:06:32	GB00BK1J4008	2,739.00	91	BATE	235092500663	2001001125
WHITBREAD PLC	20/02/2026	08:09:43	GB00BK1J4008	2,741.00	217	CHX	3566202409897	2001001125
WHITBREAD PLC	20/02/2026	08:12:12	GB00BK1J4008	2,732.00	196	BATE	235092501145	2001001125
WHITBREAD PLC	20/02/2026	08:18:33	GB00BK1J4008	2,731.00	216	CHX	3566202410805	2001001125
WHITBREAD PLC	20/02/2026	08:18:33	GB00BK1J4008	2,731.00	197	BATE	235092501729	2001001125
WHITBREAD PLC	20/02/2026	08:18:33	GB00BK1J4008	2,731.00	19	BATE	235092501730	2001001125
WHITBREAD PLC	20/02/2026	08:28:35	GB00BK1J4008	2,732.00	1	XLON	EQQLP0SH0aw	2001001125
WHITBREAD PLC	20/02/2026	08:29:31	GB00BK1J4008	2,732.00	1	XLON	EQQLP0SH0Wt	2001001125
WHITBREAD PLC	20/02/2026	08:29:32	GB00BK1J4008	2,735.00	82	ADXE	7155	2001001125
WHITBREAD PLC	20/02/2026	08:30:15	GB00BK1J4008	2,732.00	368	XLON	EQQLP0SH0URx	2001001125
WHITBREAD PLC	20/02/2026	08:30:15	GB00BK1J4008	2,735.00	182	ADXE	7371	2001001125
WHITBREAD PLC	20/02/2026	08:30:15	GB00BK1J4008	2,731.00	198	CHX	3566202412037	2001001125
WHITBREAD PLC	20/02/2026	08:31:09	GB00BK1J4008	2,739.00	196	CHX	3566202412229	2001001125
WHITBREAD PLC	20/02/2026	08:36:22	GB00BK1J4008	2,736.00	102	CHX	3566202412673	2001001125
WHITBREAD PLC	20/02/2026	08:44:49	GB00BK1J4008	2,745.00	185	BATE	235092503757	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	120	XLON	EQQLP0SH0as	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	120	XLON	EQQLP0SH0c2	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	16	XLON	EQQLP0SH0c4	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	120	XLON	EQQLP0SH0c8	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	16	XLON	EQQLP0SH0cA	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	5	XLON	EQQLP0SH0cH	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	23	CHX	3566202413954	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	23	CHX	3566202413955	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	23	CHX	3566202413956	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	23	CHX	3566202413957	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	16	CHX	3566202413958	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	23	CHX	3566202413959	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	23	CHX	3566202413960	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	23	CHX	3566202413961	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	23	CHX	3566202413962	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	23	CHX	3566202413963	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	143	XLON	EQQLP0SH0cX	2001001125
WHITBREAD PLC	20/02/2026	08:54:04	GB00BK1J4008	2,750.00	71	XLON	EQQLP0SH0cY	2001001125
WHITBREAD PLC	20/02/2026	08:56:00	GB00BK1J4008	2,750.00	79	ADXE	11711	2001001125
WHITBREAD PLC	20/02/2026	08:56:00	GB00BK1J4008	2,747.00	101	ADXE	11712	2001001125
WHITBREAD PLC	20/02/2026	09:00:30	GB00BK1J4008	2,755.00	199	XLON	EQQLP0SH0cE	2001001125
WHITBREAD PLC	20/02/2026	09:13:34	GB00BK1J4008	2,755.00	210	XLON	EQQLP0SH0cG	2001001125
WHITBREAD PLC	20/02/2026	09:13:34	GB00BK1J4008	2,756.00	70	XLON	EQQLP0SH0cH	2001001125
WHITBREAD PLC	20/02/2026	09:13:34	GB00BK1J4008	2,756.00	36	XLON	EQQLP0SH0cD	2001001125
WHITBREAD PLC	20/02/2026	09:13:34	GB00BK1J4008	2,756.00	13	XLON	EQQLP0SH0cF	2001001125
WHITBREAD PLC	20/02/2026	09:13:34	GB00BK1J4008	2,756.00	61	XLON	EQQLP0SH0cA	2001001125
WHITBREAD PLC	20/02/2026	09:18:35	GB00BK1J4008	2,758.00	141	XLON	EQQLP0SH0cG	2001001125
WHITBREAD PLC	20/02/2026	09:18:35	GB00BK1J4008	2,758.00	141	XLON	EQQLP0SH0cN	2001001125
WHITBREAD PLC	20/02/2026	09:18:35	GB00BK1J4008	2,758.00	160	XLON	EQQLP0SH0cP	2001001125
WHITBREAD PLC	20/02/2026	09:18:35	GB00BK1J4008	2,758.00	14	XLON	EQQLP0SH0cX	2001001125
WHITBREAD PLC	20/02/2026	09:28:49	GB00BK1J4008	2,757.00	166	XLON	EQQLP0SH0cQ	2001001125
WHITBREAD PLC	20/02/2026	09:28:49	GB00BK1J4008	2,757.00	28	XLON	EQQLP0SH0cR	2001001125
WHITBREAD PLC	20/02/2026	09:28:49	GB00BK1J4008	2,757.00	192	BATE	235092506621	2001001125
WHITBREAD PLC	20/02/2026	09:31:00	GB00BK1J4008	2,756.00	217	CHX	3566202416934	2001001125
WHITBREAD PLC	20/02/2026	09:36:50	GB00BK1J4008	2,760.00	193	XLON	EQQLP0SH0cQI	2001001125
WHITBREAD PLC	20/02/2026	09:40:20	GB00BK1J4008	2,756.00	179	CHX	3566202417727	2001001125
WHITBREAD PLC	20/02/2026	09:52:18	GB00BK1J4008	2,763.00	235	ADXE	21388	2001001125
WHITBREAD PLC	20/02/2026	09:52:18	GB00BK1J4008	2,762.00	181	CHX	3566202418724	2001001125
WHITBREAD PLC	20/02/2026	10:05:11	GB00BK1J4008	2,756.00	207	XLON	EQQLP0SH0cJUS	2001001125
WHITBREAD PLC	20/02/2026	10:05:24	GB00BK1J4008	2,754.00	204	CHX	3566202419720	2001001125
WHITBREAD PLC	20/02/2026	10:05:24	GB00BK1J4008	2,755.00	197	XLON	EQQLP0SH0cHe	2001001125
WHITBREAD PLC	20/02/2026	10:16:47	GB00BK1J4008	2,760.00	215	CHX	3566202420663	2001001125
WHITBREAD PLC	20/02/2026	10:16:47	GB00BK1J4008	2,755.00	261	XLON	EQQLP0SH0cJ	2001001125
WHITBREAD PLC	20/02/2026	10:16:47	GB00BK1J4008	2,755.00	196	XLON	EQQLP0SH0cJOY	2001001125
WHITBREAD PLC	20/02/2026	10:28:01	GB00BK1J4008	2,757.00	51	ADXE	28469	2001001125
WHITBREAD PLC	20/02/2026	10:28:01	GB00BK1J4008	2,757.00	143	ADXE	28470	2001001125
WHITBREAD PLC	20/02/2026	10:32:62	GB00BK1J4008	2,758.00	140	XLON	EQQLP0SH0cMDF	2001001125
WHITBREAD PLC	20/02/2026	10:32:62	GB00BK1J4008	2,758.00	50	XLON	EQQLP0SH0cMh	2001001125
WHITBREAD PLC	20/02/2026	10:36:38	GB00BK1J4008	2,758.00	19	XLON	EQQLP0SH0cP7I	2001001125
WHITBREAD PLC	20/02/2026	10:36:38	GB00BK1J4008	2,758.00	56	XLON	EQQLP0SH0cP7K	2001001125
WHITBREAD PLC	20/02/2026	10:36:38	GB00BK1J4008	2,758.00	70	XLON	EQQLP0SH0cP7M	2001001125
WHITBREAD PLC	20/02/2026	10:36:38	GB00BK1J4008	2,758.00	44	XLON	EQQLP0SH0cP7O	2001001125
WHITBREAD PLC	20/02/2026	10:40:17	GB00BK1J4008	2,757.00	41	CHX	3566202422558	2001001125
WHITBREAD PLC	20/02/2026	10:40:17	GB00BK1J4008	2,757.00	89	CHX	3566202422559	2001001125
WHITBREAD PLC	20/02/2026	10:42:57	GB00BK1J4008	2,757.00	211	XLON	EQQLP0SH0cR8	2001001125
WHITBREAD PLC	20/02/2026	10:43:27	GB00BK1J4008	2,756.00	47	XLON	EQQLP0SH0cR9	2001001125
WHITBREAD PLC	20/02/2026	10:43:27	GB00BK1J4008	2,756.00	108	XLON	EQQLP0SH0cR9x	2001001125
WHITBREAD PLC	20/02/2026	10:43:27	GB00BK1J4008	2,756.00	133	XLON	EQQLP0SH0cR9R	2001001125
WHITBREAD PLC	20/02/2026	10:46:59	GB00BK1J4008	2,764.00	203	ADXE	31702	2001001125
WHITBREAD PLC	20/02/2026	10:50:04	GB00BK1J4008	2,756.00	190	CHX	3566202423366	2001001125
WHITBREAD PLC	20/02/2026	10:57:44	GB00BK1J4008	2,755.00	183	CHX	3566202424333	2001001125
WHITBREAD PLC	20/02/2026	10:57:45	GB00BK1J4008	2,755.00	123	ADXE	34652	2001001125
WHITBREAD PLC	20/02/2026	10:58:29	GB00BK1J4008	2,755.00	182	CHX	3566202424440	2001001125
WHITBREAD PLC	20/02/2026	11:03:32	GB00BK1J4008	2,764.00	173	CHX	3566202425047	2001001125
WHITBREAD PLC	20/02/2026	11:03:32	GB00BK1J4008	2,764.00	5	CHX	3566202425048	2001001125
WHITBREAD PLC	20/02/2026	11:15:38	GB00BK1J4008	2,760.00	181	XLON	EQQLP0SH0cFz	2001001125
WHITBREAD PLC	20/02/2026	11:17:02	GB00BK1J4008	2,761.00	42	XLON	EQQLP0SH0cH0A	2001001125
WHITBREAD PLC	20/02/2026	11:18:25	GB00BK1J4008	2,759.00	207	XLON	EQQLP0SH0cH0F	2001001125
WHITBREAD PLC	20/02/2026	11:36:24	GB00BK1J4008	2,762.00	213	XLON	EQQLP0SH0cH0W	2001001125
WHITBREAD PLC	20/02/2026	11:36:24	GB00BK1J4008	2,762.00	185	XLON	EQQLP0SH0cH0Wt	2001001125
WHITBREAD PLC	20/02/2026	11:36:35	GB00BK1J4008	2,760.00	164	XLON	EQQLP0SH0cRoo	2001001125
WHITBREAD PLC	20/02/2026	11:36:35	GB00BK1J4008	2,760.00	38	XLON	EQQLP0SH0cRooQ	2001001125
WHITBREAD PLC	20/02/2026	11:49:13	GB00BK1J4008	2,760.00	186	XLON	EQQLP0SH0cXoo	2001001125
WHITBREAD PLC	20/02/2026	11:49:13	GB00BK1J4008	2,760.00	187	CHX	3566202428106	2001001125
WHITBREAD PLC	20/02/2026	12:05:56	GB00BK1J4008	2,764.00	181	XLON	EQ	

WHITREAD PLC	20/02/2026	13.47.35	GB00BKJ4408	2.753.00	184	CHX	3056202437818	20/10/1125
WHITREAD PLC	20/02/2026	13.47.43	GB00BKJ4408	2.752.00	4	CHX	3056202437826	20/10/1125
WHITREAD PLC	20/02/2026	13.50.01	GB00BKJ4408	2.752.00	185	CHX	3056202438013	20/10/1125
WHITREAD PLC	20/02/2026	13.59.28	GB00BKJ4408	2.754.00	82	AQXE	64570	20/10/1125
WHITREAD PLC	20/02/2026	13.59.28	GB00BKJ4408	2.754.00	101	AQXE	64571	20/10/1125
WHITREAD PLC	20/02/2026	14.00.05	GB00BKJ4408	2.753.00	40	CHX	3056202438863	20/10/1125
WHITREAD PLC	20/02/2026	14.00.05	GB00BKJ4408	2.753.00	96	CHX	3056202438864	20/10/1125
WHITREAD PLC	20/02/2026	14.00.05	GB00BKJ4408	2.753.00	136	CHX	3056202438886	20/10/1125
WHITREAD PLC	20/02/2026	14.00.05	GB00BKJ4408	2.753.00	113	CHX	3056202438887	20/10/1125
WHITREAD PLC	20/02/2026	14.08.53	GB00BKJ4408	2.752.00	195	XLON	EQGLP05SiGR	20/10/1125
WHITREAD PLC	20/02/2026	14.11.36	GB00BKJ4408	2.750.00	213	CHX	3056202440052	20/10/1125
WHITREAD PLC	20/02/2026	14.15.06	GB00BKJ4408	2.749.00	9	BATE	235092527742	20/10/1125
WHITREAD PLC	20/02/2026	14.15.06	GB00BKJ4408	2.749.00	132	BATE	235092527743	20/10/1125
WHITREAD PLC	20/02/2026	14.15.06	GB00BKJ4408	2.749.00	58	BATE	235092527744	20/10/1125
WHITREAD PLC	20/02/2026	14.24.01	GB00BKJ4408	2.745.00	188	AQXE	70337	20/10/1125
WHITREAD PLC	20/02/2026	14.30.00	GB00BKJ4408	2.742.00	180	XLON	EQGLP05Sw90	20/10/1125
WHITREAD PLC	20/02/2026	14.30.31	GB00BKJ4408	2.743.00	193	XLON	EQGLP05SxyW	20/10/1125
WHITREAD PLC	20/02/2026	14.35.81	GB00BKJ4408	2.743.00	181	XLON	EQGLP05SxyY	20/10/1125
WHITREAD PLC	20/02/2026	14.35.88	GB00BKJ4408	2.748.00	184	AQXE	78255	20/10/1125
WHITREAD PLC	20/02/2026	14.40.50	GB00BKJ4408	2.750.00	228	XLON	EQGLP05SjG5	20/10/1125
WHITREAD PLC	20/02/2026	14.40.51	GB00BKJ4408	2.749.00	189	CHX	3056202446480	20/10/1125
WHITREAD PLC	20/02/2026	14.50.58	GB00BKJ4408	2.753.00	47	XLON	EQGLP05WjL	20/10/1125
WHITREAD PLC	20/02/2026	14.50.58	GB00BKJ4408	2.753.00	315	XLON	EQGLP05WjP	20/10/1125
WHITREAD PLC	20/02/2026	14.54.20	GB00BKJ4408	2.758.00	204	XLON	EQGLP05SjL6	20/10/1125
WHITREAD PLC	20/02/2026	14.54.51	GB00BKJ4408	2.756.00	206	CHX	3056202449678	20/10/1125
WHITREAD PLC	20/02/2026	14.57.28	GB00BKJ4408	2.755.00	197	XLON	EQGLP05SjX9	20/10/1125
WHITREAD PLC	20/02/2026	15.00.32	GB00BKJ4408	2.758.00	185	BATE	235092535974	20/10/1125
WHITREAD PLC	20/02/2026	15.01.11	GB00BKJ4408	2.761.00	180	AQXE	91101	20/10/1125
WHITREAD PLC	20/02/2026	15.10.15	GB00BKJ4408	2.764.00	137	XLON	EQGLP05BkMa	20/10/1125
WHITREAD PLC	20/02/2026	15.10.15	GB00BKJ4408	2.764.00	140	XLON	EQGLP05BkMc	20/10/1125
WHITREAD PLC	20/02/2026	15.12.27	GB00BKJ4408	2.760.00	199	XLON	EQGLP05BkTB	20/10/1125
WHITREAD PLC	20/02/2026	15.18.55	GB00BKJ4408	2.762.00	57	XLON	EQGLP05BkRE	20/10/1125
WHITREAD PLC	20/02/2026	15.18.55	GB00BKJ4408	2.762.00	20	XLON	EQGLP05BkRG	20/10/1125
WHITREAD PLC	20/02/2026	15.18.55	GB00BKJ4408	2.762.00	24	XLON	EQGLP05BkRi	20/10/1125
WHITREAD PLC	20/02/2026	15.18.55	GB00BKJ4408	2.762.00	57	XLON	EQGLP05BkRK	20/10/1125
WHITREAD PLC	20/02/2026	15.18.55	GB00BKJ4408	2.762.00	40	XLON	EQGLP05BkRM	20/10/1125
WHITREAD PLC	20/02/2026	15.20.18	GB00BKJ4408	2.760.00	196	XLON	EQGLP05BkRh	20/10/1125
WHITREAD PLC	20/02/2026	15.21.08	GB00BKJ4408	2.760.00	188	XLON	EQGLP05Bkmmj	20/10/1125
WHITREAD PLC	20/02/2026	15.25.14	GB00BKJ4408	2.759.00	178	CHX	3056202460237	20/10/1125
WHITREAD PLC	20/02/2026	15.27.71	GB00BKJ4408	2.757.00	182	AQXE	115915	20/10/1125
WHITREAD PLC	20/02/2026	15.28.05	GB00BKJ4408	2.757.00	141	XLON	EQGLP05Bwac	20/10/1125
WHITREAD PLC	20/02/2026	15.28.00	GB00BKJ4408	2.757.00	125	XLON	EQGLP05Bwao	20/10/1125
WHITREAD PLC	20/02/2026	15.28.00	GB00BKJ4408	2.757.00	141	XLON	EQGLP05Bwae	20/10/1125
WHITREAD PLC	20/02/2026	15.32.14	GB00BKJ4408	2.750.00	193	CHX	3056202461774	20/10/1125
WHITREAD PLC	20/02/2026	15.38.51	GB00BKJ4408	2.748.00	177	XLON	EQGLP05BicRQ	20/10/1125
WHITREAD PLC	20/02/2026	15.38.51	GB00BKJ4408	2.745.00	176	CHX	3056202462593	20/10/1125
WHITREAD PLC	20/02/2026	15.44.28	GB00BKJ4408	2.748.00	69	AQXE	121715	20/10/1125
WHITREAD PLC	20/02/2026	15.44.28	GB00BKJ4408	2.748.00	127	AQXE	121716	20/10/1125
WHITREAD PLC	20/02/2026	15.44.35	GB00BKJ4408	2.748.00	176	AQXE	121772	20/10/1125
WHITREAD PLC	20/02/2026	15.48.39	GB00BKJ4408	2.746.00	197	CHX	EQGLP05DkC	20/10/1125
WHITREAD PLC	20/02/2026	15.50.39	GB00BKJ4408	2.743.00	183	XLON	EQGLP05DkTj	20/10/1125
WHITREAD PLC	20/02/2026	15.57.57	GB00BKJ4408	2.745.00	179	XLON	EQGLP05DkZF	20/10/1125
WHITREAD PLC	20/02/2026	15.57.58	GB00BKJ4408	2.744.00	184	XLON	EQGLP05Dkag	20/10/1125
WHITREAD PLC	20/02/2026	16.00.28	GB00BKJ4408	2.745.00	179	CHX	3056202467098	20/10/1125
WHITREAD PLC	20/02/2026	16.00.28	GB00BKJ4408	2.745.00	187	BATE	235092549202	20/10/1125
WHITREAD PLC	20/02/2026	16.07.16	GB00BKJ4408	2.732.00	172	XLON	EQGLP05DkqMb	20/10/1125
WHITREAD PLC	20/02/2026	16.07.16	GB00BKJ4408	2.732.00	30	XLON	EQGLP05DkqMd	20/10/1125
WHITREAD PLC	20/02/2026	16.13.01	GB00BKJ4408	2.731.00	199	CHX	3056202469888	20/10/1125
WHITREAD PLC	20/02/2026	16.14.32	GB00BKJ4408	2.729.00	182	AQXE	137843	20/10/1125
WHITREAD PLC	20/02/2026	16.14.58	GB00BKJ4408	2.728.00	83	XLON	EQGLP05DmOgA	20/10/1125
WHITREAD PLC	20/02/2026	16.14.58	GB00BKJ4408	2.728.00	107	XLON	EQGLP05DmOgC	20/10/1125
WHITREAD PLC	20/02/2026	16.18.06	GB00BKJ4408	2.726.00	202	XLON	EQGLP05DmOgB	20/10/1125
WHITREAD PLC	20/02/2026	16.19.40	GB00BKJ4408	2.725.00	83	CHX	3056202471488	20/10/1125
WHITREAD PLC	20/02/2026	16.19.40	GB00BKJ4408	2.725.00	298	CHX	3056202471489	20/10/1125
WHITREAD PLC	20/02/2026	16.20.50	GB00BKJ4408	2.722.00	211	CHX	3056202471792	20/10/1125
WHITREAD PLC	20/02/2026	16.20.50	GB00BKJ4408	2.722.00	206	CHX	3056202471793	20/10/1125
WHITREAD PLC	20/02/2026	16.25.27	GB00BKJ4408	2.728.00	133	CHX	3056202473130	20/10/1125
WHITREAD PLC	20/02/2026	16.25.27	GB00BKJ4408	2.728.00	7	CHX	3056202473133	20/10/1125
WHITREAD PLC	20/02/2026	16.25.33	GB00BKJ4408	2.725.00	110	CHX	3056202473189	20/10/1125
WHITREAD PLC	20/02/2026	16.25.33	GB00BKJ4408	2.725.00	185	CHX	3056202473170	20/10/1125