

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	GB00BK1J408	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	10/05/2024	GB00BK1J408	22,516	3,084.84	XLON	3,107.20	3,061.00
WHITBREAD PLC	10/05/2024	GB00BK1J408	8,057	3,082.28	BATE	3,107.20	3,061.00
WHITBREAD PLC	10/05/2024	GB00BK1J408	18,016	3,084.43	CHX	3,107.20	3,060.00
WHITBREAD PLC	10/05/2024	GB00BK1J408	2,429	3,086.45	AQXE	3,105.00	3,060.00
* Rounded to two decimal places		SUM:	51,918	3,084.37		3,107.20	3,060.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	10/05/2024	08:02:23	GB00BK1J408	3,074.00	215	XLON	E0jkcTYLse	2001001125
WHITBREAD PLC	10/05/2024	08:02:23	GB00BK1J408	3,074.00	215	XLON	E0jkcTYLsl	2001001125
WHITBREAD PLC	10/05/2024	08:02:23	GB00BK1J408	3,074.00	181	XLON	E0jkcTYLsk	2001001125
WHITBREAD PLC	10/05/2024	08:02:23	GB00BK1J408	3,074.00	180	XLON	E0jkcTYLsp	2001001125
WHITBREAD PLC	10/05/2024	08:03:44	GB00BK1J408	3,069.00	208	CHX	3056202407887	2001001125
WHITBREAD PLC	10/05/2024	08:08:37	GB00BK1J408	3,074.00	129	XLON	E0jkcTYLsg	2001001125
WHITBREAD PLC	10/05/2024	08:08:37	GB00BK1J408	3,074.00	194	CHX	3056202408437	2001001125
WHITBREAD PLC	10/05/2024	08:08:37	GB00BK1J408	3,074.00	36	CHX	3056202408438	2001001125
WHITBREAD PLC	10/05/2024	08:08:37	GB00BK1J408	3,074.00	115	CHX	3056202408439	2001001125
WHITBREAD PLC	10/05/2024	08:08:37	GB00BK1J408	3,074.00	65	BATE	2350925048868	2001001125
WHITBREAD PLC	10/05/2024	08:08:37	GB00BK1J408	3,075.00	191	CHX	3056202408435	2001001125
WHITBREAD PLC	10/05/2024	08:10:07	GB00BK1J408	3,076.00	194	XLON	E0jkcTYLsg	2001001125
WHITBREAD PLC	10/05/2024	08:13:13	GB00BK1J408	3,075.00	176	CHX	3056202408990	2001001125
WHITBREAD PLC	10/05/2024	08:13:33	GB00BK1J408	3,074.00	175	XLON	E0jkcTYLsg	2001001125
WHITBREAD PLC	10/05/2024	08:16:30	GB00BK1J408	3,073.00	15	XLON	E0jkcTYLst	2001001125
WHITBREAD PLC	10/05/2024	08:16:30	GB00BK1J408	3,073.00	202	XLON	E0jkcTYLstn	2001001125
WHITBREAD PLC	10/05/2024	08:16:33	GB00BK1J408	3,072.00	42	XLON	E0jkcTYLsvb	2001001125
WHITBREAD PLC	10/05/2024	08:16:33	GB00BK1J408	3,072.00	168	XLON	E0jkcTYLswj	2001001125
WHITBREAD PLC	10/05/2024	08:16:46	GB00BK1J408	3,068.00	227	XLON	E0jkcTYLswk	2001001125
WHITBREAD PLC	10/05/2024	08:24:56	GB00BK1J408	3,069.00	298	XLON	E0jkcTYLshk	2001001125
WHITBREAD PLC	10/05/2024	08:24:56	GB00BK1J408	3,069.00	303	BATE	2350925048917	2001001125
WHITBREAD PLC	10/05/2024	08:33:38	GB00BK1J408	3,072.00	57	AQXE	8217	2001001125
WHITBREAD PLC	10/05/2024	08:33:38	GB00BK1J408	3,072.00	59	AQXE	8218	2001001125
WHITBREAD PLC	10/05/2024	08:33:38	GB00BK1J408	3,069.00	242	XLON	E0jkcTZCY	2001001125
WHITBREAD PLC	10/05/2024	08:33:38	GB00BK1J408	3,069.00	283	CHX	3056202411233	2001001125
WHITBREAD PLC	10/05/2024	08:33:38	GB00BK1J408	3,068.00	104	BATE	235092500470	2001001125
WHITBREAD PLC	10/05/2024	08:33:38	GB00BK1J408	3,068.00	147	BATE	235092500471	2001001125
WHITBREAD PLC	10/05/2024	08:39:35	GB00BK1J408	3,063.00	42	CHX	3056202411781	2001001125
WHITBREAD PLC	10/05/2024	08:39:35	GB00BK1J408	3,063.00	216	CHX	3056202411782	2001001125
WHITBREAD PLC	10/05/2024	08:41:41	GB00BK1J408	3,063.00	100	BATE	235092500930	2001001125
WHITBREAD PLC	10/05/2024	08:43:15	GB00BK1J408	3,062.00	245	XLON	E0jkcTZLmm	2001001125
WHITBREAD PLC	10/05/2024	08:47:30	GB00BK1J408	3,061.00	231	CHX	3056202412424	2001001125
WHITBREAD PLC	10/05/2024	08:48:03	GB00BK1J408	3,063.00	90	BATE	235092501189	2001001125
WHITBREAD PLC	10/05/2024	08:48:03	GB00BK1J408	3,063.00	150	BATE	235092501190	2001001125
WHITBREAD PLC	10/05/2024	08:48:15	GB00BK1J408	3,062.00	235	BATE	235092501195	2001001125
WHITBREAD PLC	10/05/2024	08:48:15	GB00BK1J408	3,062.00	236	BATE	235092501196	2001001125
WHITBREAD PLC	10/05/2024	08:56:19	GB00BK1J408	3,062.00	204	XLON	E0jkcTZWIG	2001001125
WHITBREAD PLC	10/05/2024	08:56:19	GB00BK1J408	3,062.00	198	CHX	3056202413093	2001001125
WHITBREAD PLC	10/05/2024	08:56:19	GB00BK1J408	3,063.00	213	CHX	3056202413092	2001001125
WHITBREAD PLC	10/05/2024	09:04:41	GB00BK1J408	3,064.00	114	CHX	3056202413738	2001001125
WHITBREAD PLC	10/05/2024	09:05:51	GB00BK1J408	3,064.00	62	CHX	3056202413808	2001001125
WHITBREAD PLC	10/05/2024	09:05:51	GB00BK1J408	3,064.00	140	AQXE	19274	2001001125
WHITBREAD PLC	10/05/2024	09:05:51	GB00BK1J408	3,065.00	64	AQXE	19275	2001001125
WHITBREAD PLC	10/05/2024	09:06:57	GB00BK1J408	3,062.00	218	BATE	235092502250	2001001125
WHITBREAD PLC	10/05/2024	09:12:51	GB00BK1J408	3,064.00	74	XLON	E0jkcTZDdc	2001001125
WHITBREAD PLC	10/05/2024	09:12:51	GB00BK1J408	3,064.00	38	XLON	E0jkcTZDde	2001001125
WHITBREAD PLC	10/05/2024	09:12:51	GB00BK1J408	3,062.00	193	XLON	E0jkcTZDdf	2001001125
WHITBREAD PLC	10/05/2024	09:12:51	GB00BK1J408	3,062.00	12	XLON	E0jkcTZDdg	2001001125
WHITBREAD PLC	10/05/2024	09:12:51	GB00BK1J408	3,063.00	289	XLON	E0jkcTZDdh	2001001125
WHITBREAD PLC	10/05/2024	09:12:51	GB00BK1J408	3,063.00	146	BATE	235092502530	2001001125
WHITBREAD PLC	10/05/2024	09:19:18	GB00BK1J408	3,062.00	110	XLON	E0jkcTZpRr	2001001125
WHITBREAD PLC	10/05/2024	09:19:18	GB00BK1J408	3,062.00	76	XLON	E0jkcTZpKt	2001001125
WHITBREAD PLC	10/05/2024	09:21:56	GB00BK1J408	3,062.00	171	BATE	235092503137	2001001125
WHITBREAD PLC	10/05/2024	09:24:20	GB00BK1J408	3,062.00	167	CHX	3056202415435	2001001125
WHITBREAD PLC	10/05/2024	09:25:31	GB00BK1J408	3,062.00	50	CHX	3056202415497	2001001125
WHITBREAD PLC	10/05/2024	09:25:40	GB00BK1J408	3,062.00	56	CHX	3056202415508	2001001125
WHITBREAD PLC	10/05/2024	09:25:40	GB00BK1J408	3,062.00	191	CHX	3056202415509	2001001125
WHITBREAD PLC	10/05/2024	09:25:40	GB00BK1J408	3,062.00	128	BATE	235092503315	2001001125
WHITBREAD PLC	10/05/2024	09:25:40	GB00BK1J408	3,062.00	253	XLON	E0jkcTZzJq	2001001125
WHITBREAD PLC	10/05/2024	09:32:49	GB00BK1J408	3,062.00	144	XLON	E0jkcTZzB6	2001001125
WHITBREAD PLC	10/05/2024	09:32:49	GB00BK1J408	3,062.00	68	XLON	E0jkcTZzB8	2001001125
WHITBREAD PLC	10/05/2024	09:35:00	GB00BK1J408	3,061.00	224	XLON	E0jkcTavKc	2001001125
WHITBREAD PLC	10/05/2024	09:35:00	GB00BK1J408	3,061.00	216	BATE	235092503874	2001001125
WHITBREAD PLC	10/05/2024	09:38:38	GB00BK1J408	3,060.00	73	CHX	3056202416484	2001001125
WHITBREAD PLC	10/05/2024	09:38:38	GB00BK1J408	3,060.00	139	CHX	3056202416485	2001001125
WHITBREAD PLC	10/05/2024	09:44:00	GB00BK1J408	3,060.00	158	CHX	3056202416854	2001001125
WHITBREAD PLC	10/05/2024	09:45:09	GB00BK1J408	3,060.00	80	AQXE	19275	2001001125
WHITBREAD PLC	10/05/2024	09:48:30	GB00BK1J408	3,061.00	215	AQXE	19820	2001001125
WHITBREAD PLC	10/05/2024	09:48:30	GB00BK1J408	3,062.00	180	CHX	3056202417186	2001001125
WHITBREAD PLC	10/05/2024	09:48:45	GB00BK1J408	3,060.00	168	CHX	3056202417210	2001001125
WHITBREAD PLC	10/05/2024	09:48:45	GB00BK1J408	3,060.00	26	CHX	3056202417211	2001001125
WHITBREAD PLC	10/05/2024	09:48:45	GB00BK1J408	3,060.00	37	CHX	3056202417213	2001001125
WHITBREAD PLC	10/05/2024	09:48:45	GB00BK1J408	3,060.00	160	CHX	3056202417214	2001001125
WHITBREAD PLC	10/05/2024	09:58:09	GB00BK1J408	3,067.00	189	XLON	E0jkcTavGr	2001001125
WHITBREAD PLC	10/05/2024	09:58:10	GB00BK1J408	3,066.00	123	XLON	E0jkcTavGh	2001001125
WHITBREAD PLC	10/05/2024	09:58:10	GB00BK1J408	3,066.00	123	XLON	E0jkcTavGi	2001001125
WHITBREAD PLC	10/05/2024	09:59:44	GB00BK1J408	3,065.00	137	XLON	E0jkcTavHt	2001001125
WHITBREAD PLC	10/05/2024	09:59:44	GB00BK1J408	3,065.00	83	XLON	E0jkcTavHj	2001001125
WHITBREAD PLC	10/05/2024	09:59:44	GB00BK1J408	3,065.00	130	XLON	E0jkcTavHTU	2001001125
WHITBREAD PLC	10/05/2024	09:59:44	GB00BK1J408	3,065.00	3	XLON	E0jkcTavHTY	2001001125
WHITBREAD PLC	10/05/2024	10:07:28	GB00BK1J408	3,066.00	21	CHX	3056202418742	2001001125
WHITBREAD PLC	10/05/2024	10:07:28	GB00BK1J408	3,066.00	77	CHX	3056202418745	2001001125
WHITBREAD PLC	10/05/2024	10:07:28	GB00BK1J408	3,066.00	52	CHX	3056202418746	2001001125
WHITBREAD PLC	10/05/2024	10:07:28	GB00BK1J408	3,066.00	19	CHX	3056202418747	2001001125
WHITBREAD PLC	10/05/2024	10:08:07	GB00BK1J408	3,065.00	48	CHX	3056202418851	2001001125
WHITBREAD PLC	10/05/2024	10:08:07	GB00BK1J408	3,065.00	118	CHX	3056202418852	2001001125
WHITBREAD PLC	10/05/2024	10:13:20	GB00BK1J408	3,071.00	163	XLON	E0jkcTavRAl	2001001125
WHITBREAD PLC	10/05/2024	10:13:20	GB00BK1J408	3,070.00	136	XLON	E0jkcTavRAs	2001001125
WHITBREAD PLC	10/05/2024	10:13:20	GB00BK1J408	3,070.00	136	XLON	E0jkcTavRAp	2001001125
WHITBREAD PLC	10/05/2024	10:13:20	GB00BK1J408	3,070.00	18	XLON	E0jkcTavRAr	2001001125
WHITBREAD PLC	10/05/2024	10:13:20	GB00BK1J408	3,070.00	18	XLON	E0jkcTavRAt	2001001125
WHITBREAD PLC	10/05/2024	10:13:20	GB00BK1J408	3,070.00	22	XLON	E0jkcTavRAv	2001001125
WHITBREAD PLC	10/05/2024	10:17:27	GB00BK1J408	3,071.00	23	XLON	E0jkcTavRd	2001001125
WHITBREAD PLC	10/05/2024	10:17:27	GB00BK1J408	3,071.00	9	XLON	E0jkcTavRde	2001001125
WHITBREAD PLC	10/05/2024	10:17:27	GB00BK1J408	3,071.00	173	XLON	E0jkcTavRdf	2001001125
WHITBREAD PLC	10/05/2024	10:17:27	GB00BK1J408	3,071.00	204	CHX	3056202419666	2001001125
WHITBREAD PLC	10/05/2024	10:26:33	GB00BK1J408	3,075.00	50	XLON	E0jkcTavRf	2001001125
WHITBREAD PLC	10/05/2024	10:26:33	GB00BK1J408	3,075.00	57	CHX	3056202420366	2001001125

WHITREAD PLC	10/05/2024	10:36:46	GB00BKJ4408	3,077.00	142		XLON	E0jkcTgG	2001001125
WHITREAD PLC	10/05/2024	10:37:53	GB00BKJ4408	3,082.00	227		XLON	E0jkcTgH	2001001125
WHITREAD PLC	10/05/2024	10:43:51	GB00BKJ4408	3,085.00	3		CHX	3056202421728	2001001125
WHITREAD PLC	10/05/2024	10:43:51	GB00BKJ4408	3,085.00	113		CHX	3056202421729	2001001125
WHITREAD PLC	10/05/2024	10:43:51	GB00BKJ4408	3,085.00	57		CHX	3056202421730	2001001125
WHITREAD PLC	10/05/2024	10:43:51	GB00BKJ4408	3,085.00	183		BATE	235092508181	2001001125
WHITREAD PLC	10/05/2024	10:44:03	GB00BKJ4408	3,085.00	188		XLON	E0jkcTano	2001001125
WHITREAD PLC	10/05/2024	10:44:19	GB00BKJ4408	3,084.00	15		BATE	235092508211	2001001125
WHITREAD PLC	10/05/2024	10:49:00	GB00BKJ4408	3,086.00	134		XLON	E0jkcTarc9	2001001125
WHITREAD PLC	10/05/2024	10:49:00	GB00BKJ4408	3,086.00	12		BATE	235092508524	2001001125
WHITREAD PLC	10/05/2024	10:49:13	GB00BKJ4408	3,086.00	43		BATE	235092508525	2001001125
WHITREAD PLC	10/05/2024	10:49:13	GB00BKJ4408	3,086.00	105		CHX	3056202422222	2001001125
WHITREAD PLC	10/05/2024	10:49:13	GB00BKJ4408	3,086.00	64		CHX	3056202422223	2001001125
WHITREAD PLC	10/05/2024	10:53:40	GB00BKJ4408	3,091.00	232		XLON	E0jkcTaura	2001001125
WHITREAD PLC	10/05/2024	10:53:40	GB00BKJ4408	3,091.00	48		XLON	E0jkcTaurf	2001001125
WHITREAD PLC	10/05/2024	10:53:40	GB00BKJ4408	3,091.00	154		XLON	E0jkcTaurg	2001001125
WHITREAD PLC	10/05/2024	10:53:40	GB00BKJ4408	3,091.00	126		XLON	E0jkcTaurh	2001001125
WHITREAD PLC	10/05/2024	10:53:40	GB00BKJ4408	3,091.00	10		XLON	E0jkcTauri	2001001125
WHITREAD PLC	10/05/2024	10:53:40	GB00BKJ4408	3,091.00	18		XLON	E0jkcTaurj	2001001125
WHITREAD PLC	10/05/2024	10:58:31	GB00BKJ4408	3,095.00	121		CHX	3056202423160	2001001125
WHITREAD PLC	10/05/2024	10:58:31	GB00BKJ4408	3,095.00	36		CHX	3056202423161	2001001125
WHITREAD PLC	10/05/2024	10:58:31	GB00BKJ4408	3,095.00	40		CHX	3056202423162	2001001125
WHITREAD PLC	10/05/2024	10:58:32	GB00BKJ4408	3,094.00	209		BATE	235092509298	2001001125
WHITREAD PLC	10/05/2024	11:05:44	GB00BKJ4408	3,093.00	40		XLON	E0jkcTb3ua	2001001125
WHITREAD PLC	10/05/2024	11:05:44	GB00BKJ4408	3,093.00	119		XLON	E0jkcTb3ub	2001001125
WHITREAD PLC	10/05/2024	11:05:44	GB00BKJ4408	3,093.00	23		XLON	E0jkcTb3uc	2001001125
WHITREAD PLC	10/05/2024	11:05:44	GB00BKJ4408	3,093.00	8		XLON	E0jkcTb3ud	2001001125
WHITREAD PLC	10/05/2024	11:05:44	GB00BKJ4408	3,093.00	171		XLON	E0jkcTb3ue	2001001125
WHITREAD PLC	10/05/2024	11:05:44	GB00BKJ4408	3,094.00	41		CHX	3056202423848	2001001125
WHITREAD PLC	10/05/2024	11:05:44	GB00BKJ4408	3,094.00	143		CHX	3056202423849	2001001125
WHITREAD PLC	10/05/2024	11:15:12	GB00BKJ4408	3,093.00	200		XLON	E0jkcTb6G	2001001125
WHITREAD PLC	10/05/2024	11:16:27	GB00BKJ4408	3,094.00	146		CHX	3056202424646	2001001125
WHITREAD PLC	10/05/2024	11:16:27	GB00BKJ4408	3,094.00	50		CHX	3056202424647	2001001125
WHITREAD PLC	10/05/2024	11:19:31	GB00BKJ4408	3,095.00	169		CHX	3056202424893	2001001125
WHITREAD PLC	10/05/2024	11:19:31	GB00BKJ4408	3,095.00	37		CHX	3056202424894	2001001125
WHITREAD PLC	10/05/2024	11:19:38	GB00BKJ4408	3,094.00	211		XLON	E0jkcTDDGu	2001001125
WHITREAD PLC	10/05/2024	11:19:38	GB00BKJ4408	3,094.00	41		CHX	3056202424917	2001001125
WHITREAD PLC	10/05/2024	11:19:38	GB00BKJ4408	3,094.00	39		CHX	3056202424920	2001001125
WHITREAD PLC	10/05/2024	11:19:38	GB00BKJ4408	3,094.00	91		CHX	3056202424921	2001001125
WHITREAD PLC	10/05/2024	11:19:38	GB00BKJ4408	3,094.00	29		CHX	3056202424922	2001001125
WHITREAD PLC	10/05/2024	11:19:38	GB00BKJ4408	3,094.00	58		CHX	3056202424923	2001001125
WHITREAD PLC	10/05/2024	11:28:32	GB00BKJ4408	3,093.00	173		XLON	E0jkcTbHP	2001001125
WHITREAD PLC	10/05/2024	11:31:01	GB00BKJ4408	3,100.00	43		XLON	E0jkcTbKd	2001001125
WHITREAD PLC	10/05/2024	11:31:46	GB00BKJ4408	3,102.00	8		CHX	3056202425866	2001001125
WHITREAD PLC	10/05/2024	11:32:47	GB00BKJ4408	3,103.00	188		XLON	E0jkcTbM6W	2001001125
WHITREAD PLC	10/05/2024	11:33:30	GB00BKJ4408	3,103.00	281		CHX	3056202425861	2001001125
WHITREAD PLC	10/05/2024	11:33:31	GB00BKJ4408	3,102.00	8		CHX	3056202425863	2001001125
WHITREAD PLC	10/05/2024	11:33:34	GB00BKJ4408	3,102.00	8		CHX	3056202426000	2001001125
WHITREAD PLC	10/05/2024	11:33:34	GB00BKJ4408	3,102.00	167		CHX	3056202426001	2001001125
WHITREAD PLC	10/05/2024	11:39:09	GB00BKJ4408	3,101.00	107		XLON	E0jkcTbQ0	2001001125
WHITREAD PLC	10/05/2024	11:39:09	GB00BKJ4408	3,101.00	51		XLON	E0jkcTbQ3	2001001125
WHITREAD PLC	10/05/2024	11:44:21	GB00BKJ4408	3,102.00	67		AQXE	40216	2001001125
WHITREAD PLC	10/05/2024	11:44:57	GB00BKJ4408	3,102.00	177		CHX	3056202426659	2001001125
WHITREAD PLC	10/05/2024	11:44:57	GB00BKJ4408	3,102.00	169		CHX	3056202426660	2001001125
WHITREAD PLC	10/05/2024	11:46:07	GB00BKJ4408	3,104.00	144		XLON	E0jkcTbTkt	2001001125
WHITREAD PLC	10/05/2024	11:46:07	GB00BKJ4408	3,104.00	144		XLON	E0jkcTbTlz	2001001125
WHITREAD PLC	10/05/2024	11:46:07	GB00BKJ4408	3,104.00	87		XLON	E0jkcTbTtg	2001001125
WHITREAD PLC	10/05/2024	11:52:03	GB00BKJ4408	3,102.00	105		XLON	E0jkcTbXSj	2001001125
WHITREAD PLC	10/05/2024	11:52:03	GB00BKJ4408	3,102.00	91		XLON	E0jkcTbXSs	2001001125
WHITREAD PLC	10/05/2024	11:52:05	GB00BKJ4408	3,101.00	45		AQXE	41294	2001001125
WHITREAD PLC	10/05/2024	11:52:29	GB00BKJ4408	3,101.00	214		CHX	3056202427336	2001001125
WHITREAD PLC	10/05/2024	11:58:00	GB00BKJ4408	3,100.00	174		XLON	E0jkcTbTPW	2001001125
WHITREAD PLC	10/05/2024	12:01:03	GB00BKJ4408	3,100.00	191		XLON	E0jkcTbV6	2001001125
WHITREAD PLC	10/05/2024	12:02:19	GB00BKJ4408	3,100.00	175		CHX	3056202427692	2001001125
WHITREAD PLC	10/05/2024	12:06:52	GB00BKJ4408	3,103.00	128		XLON	E0jkcTba	2001001125
WHITREAD PLC	10/05/2024	12:06:52	GB00BKJ4408	3,103.00	84		CHX	3056202429065	2001001125
WHITREAD PLC	10/05/2024	12:06:52	GB00BKJ4408	3,103.00	91		CHX	3056202428066	2001001125
WHITREAD PLC	10/05/2024	12:06:52	GB00BKJ4408	3,103.00	149		CHX	3056202428067	2001001125
WHITREAD PLC	10/05/2024	12:06:52	GB00BKJ4408	3,103.00	64		BATE	235092513026	2001001125
WHITREAD PLC	10/05/2024	12:15:03	GB00BKJ4408	3,103.00	3		XLON	E0jkcTbnJ	2001001125
WHITREAD PLC	10/05/2024	12:15:03	GB00BKJ4408	3,103.00	122		XLON	E0jkcTbnL	2001001125
WHITREAD PLC	10/05/2024	12:15:03	GB00BKJ4408	3,103.00	65		CHX	3056202428668	2001001125
WHITREAD PLC	10/05/2024	12:15:03	GB00BKJ4408	3,103.00	80		CHX	3056202428669	2001001125
WHITREAD PLC	10/05/2024	12:15:03	GB00BKJ4408	3,103.00	63		BATE	235092514088	2001001125
WHITREAD PLC	10/05/2024	12:17:27	GB00BKJ4408	3,103.00	124		XLON	E0jkcTbnH	2001001125
WHITREAD PLC	10/05/2024	12:17:27	GB00BKJ4408	3,103.00	159		CHX	3056202428886	2001001125
WHITREAD PLC	10/05/2024	12:17:27	GB00BKJ4408	3,103.00	29		CHX	3056202428887	2001001125
WHITREAD PLC	10/05/2024	12:17:27	GB00BKJ4408	3,103.00	116		CHX	3056202428888	2001001125
WHITREAD PLC	10/05/2024	12:17:27	GB00BKJ4408	3,103.00	62		BATE	235092514207	2001001125
WHITREAD PLC	10/05/2024	12:28:51	GB00BKJ4408	3,104.00	95		XLON	E0jkcTbyM	2001001125
WHITREAD PLC	10/05/2024	12:28:51	GB00BKJ4408	3,104.00	96		XLON	E0jkcTbyO	2001001125
WHITREAD PLC	10/05/2024	12:29:48	GB00BKJ4408	3,105.00	163		CHX	3056202429571	2001001125
WHITREAD PLC	10/05/2024	12:29:48	GB00BKJ4408	3,104.00	21		CHX	3056202429572	2001001125
WHITREAD PLC	10/05/2024	12:34:22	GB00BKJ4408	3,105.00	173		CHX	3056202429573	2001001125
WHITREAD PLC	10/05/2024	12:34:22	GB00BKJ4408	3,105.00	142		XLON	E0jkcTbYb	2001001125
WHITREAD PLC	10/05/2024	12:34:22	GB00BKJ4408	3,105.00	142		XLON	E0jkcTbYc	2001001125
WHITREAD PLC	10/05/2024	12:34:22	GB00BKJ4408	3,105.00	113		XLON	E0jkcTbYd	2001001125
WHITREAD PLC	10/05/2024	12:40:00	GB00BKJ4408	3,103.00	307		XLON	E0jkcTc1FE	2001001125
WHITREAD PLC	10/05/2024	12:40:00	GB00BKJ4408	3,103.00	185		BATE	235092515681	2001001125
WHITREAD PLC	10/05/2024	12:40:00	GB00BKJ4408	3,102.00	122		CHX	3056202430417	2001001125
WHITREAD PLC	10/05/2024	12:40:00	GB00BKJ4408	3,102.00	55		CHX	3056202430418	2001001125
WHITREAD PLC	10/05/2024	12:40:00	GB00BKJ4408	3,102.00	173		CHX	3056202430420	2001001125
WHITREAD PLC	10/05/2024	12:47:35	GB00BKJ4408	3,102.00	181		XLON	E0jkcTcDL	2001001125
WHITREAD PLC	10/05/2024	12:47:35	GB00BKJ4408	3,101.00	178		BATE	235092516015	2001001125
WHITREAD PLC	10/05/2024	12:47:35	GB00BKJ4408	3,101.00	22		AQXE	49103	2001001125
WHITREAD PLC	10/05/2024	12:47:35	GB00BKJ4408	3,101.00	7		AQXE	49104	2001001125
WHITREAD PLC	10/05/2024	12:47:35	GB00BKJ4408	3,101.00	123		AQXE	49105	2001001125
WHITREAD PLC	10/05/2024	12:47:35	GB00BKJ4408	3,101.00	23		AQXE	49106	2001001125
WHITREAD PLC	10/05/2024	12:58:16	GB00BKJ4408	3,103.00	166		AQXE	50807	2001001125
WHITREAD PLC	10/05/2024	12:59:02	GB00BKJ4408	3,102.00	182		XLON	E0jkcTcCS5	2001001125
WHITREAD PLC	10/05/2024	13:02:41	GB00BKJ4408	3,102.00	15		CHX	3056202432006	2001001125
WHITREAD PLC	10/05/2024	13:02:41	GB00BKJ4408	3,102.00	79		CHX	3056202432007	2001001125
WHITREAD PLC	10/05/2024	13:02:41	GB00BKJ4408	3,102.00	96		CHX	3056202432008	2001001125
WHITREAD PLC	10/05/2024	13:02:42	GB00BKJ4408	3,100.00	3		XLON	E0jkcTcEYH	2001001125
WHITREAD PLC	10/05/2024	13:02:42	GB00BKJ4408	3,100.00	122		XLON	E0jkcTcEYL	2001001125
WHITREAD PLC	10/05/2024	13:02:42	GB00BKJ4408						

WHITREAD PLC	10/05/2024	13:37:17	GB00BKJ4408	3,106.00	163	XLON	E0JkTcanj	2001001125
WHITREAD PLC	10/05/2024	13:37:17	GB00BKJ4408	3,106.00	237	CHX	3056202434645	2001001125
WHITREAD PLC	10/05/2024	13:37:17	GB00BKJ4408	3,106.00	10	CHX	3056202434646	2001001125
WHITREAD PLC	10/05/2024	13:37:17	GB00BKJ4408	3,106.00	34	CHX	3056202434647	2001001125
WHITREAD PLC	10/05/2024	13:37:17	GB00BKJ4408	3,106.00	168	BATE	235092518940	2001001125
WHITREAD PLC	10/05/2024	13:37:17	GB00BKJ4408	3,106.00	71	BATE	235092518944	2001001125
WHITREAD PLC	10/05/2024	13:37:17	GB00BKJ4408	3,106.00	52	BATE	235092518945	2001001125
WHITREAD PLC	10/05/2024	13:37:17	GB00BKJ4408	3,106.00	5	CHX	3056202434651	2001001125
WHITREAD PLC	10/05/2024	13:40:48	GB00BKJ4408	3,105.00	144	XLON	E0JkTcdNf	2001001125
WHITREAD PLC	10/05/2024	13:46:48	GB00BKJ4408	3,105.00	143	AGXE	58016	2001001125
WHITREAD PLC	10/05/2024	13:47:06	GB00BKJ4408	3,105.00	14	AGXE	58066	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	88	AGXE	58070	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	55	AGXE	58071	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	212	CHX	3056202435362	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	14	BATE	235092519488	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	57	AGXE	58072	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	26	CHX	3056202435368	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	3	CHX	3056202435367	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	25	CHX	3056202435369	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	142	CHX	3056202435369	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	83	CHX	3056202435370	2001001125
WHITREAD PLC	10/05/2024	13:47:07	GB00BKJ4408	3,105.00	119	BATE	235092519489	2001001125
WHITREAD PLC	10/05/2024	13:47:11	GB00BKJ4408	3,105.00	25	BATE	235092519487	2001001125
WHITREAD PLC	10/05/2024	13:50:47	GB00BKJ4408	3,105.00	240	XLON	E0JkTck1j	2001001125
WHITREAD PLC	10/05/2024	13:50:47	GB00BKJ4408	3,105.00	14	XLON	E0JkTck1m	2001001125
WHITREAD PLC	10/05/2024	13:53:46	GB00BKJ4408	3,103.00	177	BATE	235092520013	2001001125
WHITREAD PLC	10/05/2024	13:53:46	GB00BKJ4408	3,101.00	167	AGXE	E0JkTcmCj	2001001125
WHITREAD PLC	10/05/2024	14:03:36	GB00BKJ4408	3,100.00	167	CHX	3056202436838	2001001125
WHITREAD PLC	10/05/2024	14:03:36	GB00BKJ4408	3,100.00	171	CHX	3056202436839	2001001125
WHITREAD PLC	10/05/2024	14:04:04	GB00BKJ4408	3,099.00	156	XLON	E0JkTcylf	2001001125
WHITREAD PLC	10/05/2024	14:04:04	GB00BKJ4408	3,099.00	5	XLON	E0JkTcylg	2001001125
WHITREAD PLC	10/05/2024	14:04:04	GB00BKJ4408	3,099.00	168	XLON	E0JkTcylh	2001001125
WHITREAD PLC	10/05/2024	14:04:04	GB00BKJ4408	3,099.00	16	AGXE	60907	2001001125
WHITREAD PLC	10/05/2024	14:04:04	GB00BKJ4408	3,099.00	11	AGXE	60908	2001001125
WHITREAD PLC	10/05/2024	14:04:04	GB00BKJ4408	3,099.00	13	AGXE	60909	2001001125
WHITREAD PLC	10/05/2024	14:04:04	GB00BKJ4408	3,099.00	90	AGXE	60910	2001001125
WHITREAD PLC	10/05/2024	14:04:04	GB00BKJ4408	3,099.00	38	AGXE	60911	2001001125
WHITREAD PLC	10/05/2024	14:09:21	GB00BKJ4408	3,098.00	177	XLON	E0JkTcww6	2001001125
WHITREAD PLC	10/05/2024	14:09:23	GB00BKJ4408	3,097.00	184	XLON	E0JkTcyy0	2001001125
WHITREAD PLC	10/05/2024	14:16:26	GB00BKJ4408	3,093.00	215	XLON	E0JkTcz7P	2001001125
WHITREAD PLC	10/05/2024	14:17:09	GB00BKJ4408	3,093.00	87	XLON	E0JkTczzw	2001001125
WHITREAD PLC	10/05/2024	14:23:34	GB00BKJ4408	3,095.00	59	XLON	E0JkTdbJf	2001001125
WHITREAD PLC	10/05/2024	14:23:34	GB00BKJ4408	3,095.00	67	AGXE	64481	2001001125
WHITREAD PLC	10/05/2024	14:23:34	GB00BKJ4408	3,095.00	55	AGXE	64482	2001001125
WHITREAD PLC	10/05/2024	14:23:47	GB00BKJ4408	3,093.00	127	XLON	E0JkTc9Ym	2001001125
WHITREAD PLC	10/05/2024	14:23:47	GB00BKJ4408	3,093.00	80	XLON	E0JkTc9Yn	2001001125
WHITREAD PLC	10/05/2024	14:26:00	GB00BKJ4408	3,094.00	144	XLON	E0JkTc8By	2001001125
WHITREAD PLC	10/05/2024	14:26:00	GB00BKJ4408	3,094.00	194	XLON	E0JkTc8C0	2001001125
WHITREAD PLC	10/05/2024	14:26:00	GB00BKJ4408	3,094.00	144	XLON	E0JkTc8C7	2001001125
WHITREAD PLC	10/05/2024	14:26:00	GB00BKJ4408	3,094.00	106	XLON	E0JkTc8C9	2001001125
WHITREAD PLC	10/05/2024	14:26:00	GB00BKJ4408	3,093.00	124	XLON	E0JkTc8D1	2001001125
WHITREAD PLC	10/05/2024	14:26:00	GB00BKJ4408	3,093.00	146	CHX	3056202438826	2001001125
WHITREAD PLC	10/05/2024	14:26:00	GB00BKJ4408	3,093.00	62	BATE	235092522423	2001001125
WHITREAD PLC	10/05/2024	14:33:44	GB00BKJ4408	3,091.00	142	XLON	E0JkTcR0v	2001001125
WHITREAD PLC	10/05/2024	14:33:52	GB00BKJ4408	3,091.00	135	XLON	E0JkTcR0d	2001001125
WHITREAD PLC	10/05/2024	14:33:52	GB00BKJ4408	3,091.00	135	XLON	E0JkTcR0P	2001001125
WHITREAD PLC	10/05/2024	14:33:52	GB00BKJ4408	3,091.00	88	XLON	E0JkTcR0V	2001001125
WHITREAD PLC	10/05/2024	14:33:52	GB00BKJ4408	3,091.00	239	CHX	3056202440411	2001001125
WHITREAD PLC	10/05/2024	14:37:56	GB00BKJ4408	3,089.00	120	XLON	E0JkTc2Zm	2001001125
WHITREAD PLC	10/05/2024	14:37:56	GB00BKJ4408	3,089.00	9	CHX	3056202441076	2001001125
WHITREAD PLC	10/05/2024	14:37:56	GB00BKJ4408	3,089.00	73	CHX	3056202441077	2001001125
WHITREAD PLC	10/05/2024	14:37:56	GB00BKJ4408	3,089.00	17	CHX	3056202441078	2001001125
WHITREAD PLC	10/05/2024	14:37:56	GB00BKJ4408	3,089.00	21	CHX	3056202441079	2001001125
WHITREAD PLC	10/05/2024	14:37:57	GB00BKJ4408	3,089.00	83	CHX	3056202441081	2001001125
WHITREAD PLC	10/05/2024	14:39:17	GB00BKJ4408	3,088.00	123	XLON	E0JkTc6Pv	2001001125
WHITREAD PLC	10/05/2024	14:39:17	GB00BKJ4408	3,088.00	128	XLON	E0JkTc6Pz	2001001125
WHITREAD PLC	10/05/2024	14:39:17	GB00BKJ4408	3,088.00	158	CHX	3056202441421	2001001125
WHITREAD PLC	10/05/2024	14:39:17	GB00BKJ4408	3,088.00	57	AGXE	70843	2001001125
WHITREAD PLC	10/05/2024	14:39:17	GB00BKJ4408	3,088.00	45	CHX	3056202441422	2001001125
WHITREAD PLC	10/05/2024	14:39:17	GB00BKJ4408	3,088.00	54	BATE	235092524449	2001001125
WHITREAD PLC	10/05/2024	14:39:17	GB00BKJ4408	3,088.00	14	AGXE	70845	2001001125
WHITREAD PLC	10/05/2024	14:39:17	GB00BKJ4408	3,088.00	92	BATE	235092524450	2001001125
WHITREAD PLC	10/05/2024	14:46:30	GB00BKJ4408	3,090.00	20	AGXE	73116	2001001125
WHITREAD PLC	10/05/2024	14:46:39	GB00BKJ4408	3,090.00	67	AGXE	73142	2001001125
WHITREAD PLC	10/05/2024	14:46:39	GB00BKJ4408	3,090.00	84	AGXE	73143	2001001125
WHITREAD PLC	10/05/2024	14:47:41	GB00BKJ4408	3,090.00	57	AGXE	73414	2001001125
WHITREAD PLC	10/05/2024	14:47:41	GB00BKJ4408	3,090.00	80	AGXE	73415	2001001125
WHITREAD PLC	10/05/2024	14:48:47	GB00BKJ4408	3,090.00	172	AGXE	73725	2001001125
WHITREAD PLC	10/05/2024	14:49:24	GB00BKJ4408	3,087.00	132	XLON	E0JkTc8H6	2001001125
WHITREAD PLC	10/05/2024	14:49:24	GB00BKJ4408	3,087.00	26	CHX	3056202442998	2001001125
WHITREAD PLC	10/05/2024	14:49:24	GB00BKJ4408	3,088.00	238	XLON	E0JkTc8H6	2001001125
WHITREAD PLC	10/05/2024	14:49:24	GB00BKJ4408	3,088.00	16	XLON	E0JkTc8H9	2001001125
WHITREAD PLC	10/05/2024	14:49:24	GB00BKJ4408	3,088.00	298	CHX	3056202442994	2001001125
WHITREAD PLC	10/05/2024	14:49:24	GB00BKJ4408	3,088.00	129	BATE	235092526635	2001001125
WHITREAD PLC	10/05/2024	14:49:24	GB00BKJ4408	3,087.00	128	CHX	3056202442999	2001001125
WHITREAD PLC	10/05/2024	14:49:24	GB00BKJ4408	3,087.00	67	BATE	235092526637	2001001125
WHITREAD PLC	10/05/2024	14:49:24	GB00BKJ4408	3,087.00	293	BATE	235092526638	2001001125
WHITREAD PLC	10/05/2024	14:59:30	GB00BKJ4408	3,084.00	88	XLON	E0JkTc8K6	2001001125
WHITREAD PLC	10/05/2024	15:00:00	GB00BKJ4408	3,083.00	267	CHX	3056202444456	2001001125
WHITREAD PLC	10/05/2024	15:00:10	GB00BKJ4408	3,082.00	145	AGXE	76886	2001001125
WHITREAD PLC	10/05/2024	15:03:40	GB00BKJ4408	3,084.00	5	XLON	E0JkTc8I1	2001001125
WHITREAD PLC	10/05/2024	15:03:40	GB00BKJ4408	3,084.00	4	XLON	E0JkTc8I4	2001001125
WHITREAD PLC	10/05/2024	15:03:40	GB00BKJ4408	3,084.00	169	XLON	E0JkTc8I9	2001001125
WHITREAD PLC	10/05/2024	15:03:40	GB00BKJ4408	3,084.00	209	CHX	3056202445383	2001001125
WHITREAD PLC	10/05/2024	15:03:40	GB00BKJ4408	3,084.00	90	BATE	235092527448	2001001125
WHITREAD PLC	10/05/2024	15:03:40	GB00BKJ4408	3,084.00	71	BATE	235092527450	2001001125
WHITREAD PLC	10/05/2024	15:03:40	GB00BKJ4408	3,084.00	81	BATE	235092527451	2001001125
WHITREAD PLC	10/05/2024	15:03:40	GB00BKJ4408	3,084.00	16	BATE	235092527452	2001001125
WHITREAD PLC	10/05/2024	15:06:37	GB00BKJ4408	3,083.00	137	XLON	E0JkTc8Mc	2001001125
WHITREAD PLC	10/05/2024	15:06:37	GB00BKJ4408	3,083.00	160	CHX	3056202445782	2001001125
WHITREAD PLC	10/05/2024	15:06:37	GB00BKJ4408	3,083.00	69	BATE	235092527772	2001001125
WHITREAD PLC	10/05/2024	15:07:36	GB00BKJ4408	3,081.00	117	XLON	E0JkTc8NaJ	2001001125
WHITREAD PLC	10/05/2024	15:07:36	GB00BKJ4408	3,081.00	136	CHX	3056202445899	2001001125
WHITREAD PLC	10/05/2024	15:07:36	GB00BKJ4408	3,081.00	59	BATE	235092527864	2001001125
WHITREAD PLC	10/05/2024	15:10:54	GB00BKJ4408	3,080.00	126	XLON	E0JkTc8R6	2001001125
WHITREAD PLC	10/05/2024	15:11:01	GB00BKJ4408	3,079.00	122	XLON	E0JkTc8R9	2001001125
WHITREAD PLC	10/05/2024	15:13:22	GB00BKJ4408	3,080.00	154	XLON	E0JkTc836	2001001125
WHITREAD PLC	10/05/2024	15:13:22	GB00BKJ4408	3,080.00	180	CHX	3056202446619	2001001125
WHITREAD PLC	10/05/2024	15:13:22	GB00BKJ4408	3,080.00	78	BATE	235092528474	2001001125
WHITREAD PLC	10/05/2024	15:17:34	GB00BKJ4408	3,084.00	183			

WHITREAD PLC	10/05/2024	15:45:11	GB00BKJ4408	3.086.00	88	XLON	E0JjncTIAL	2001001125
WHITREAD PLC	10/05/2024	15:45:11	GB00BKJ4408	3.086.00	38	XLON	E0JjncTIAL	2001001125
WHITREAD PLC	10/05/2024	15:45:11	GB00BKJ4408	3.086.00	3	XLON	E0JjncTIAL	2001001125
WHITREAD PLC	10/05/2024	15:45:11	GB00BKJ4408	3.086.00	124	XLON	E0JjncTIAL	2001001125
WHITREAD PLC	10/05/2024	15:45:11	GB00BKJ4408	3.086.00	2	XLON	E0JjncTIAL	2001001125
WHITREAD PLC	10/05/2024	15:45:11	GB00BKJ4408	3.086.00	49	XLON	E0JjncTIAL	2001001125
WHITREAD PLC	10/05/2024	15:45:11	GB00BKJ4408	3.086.00	56	CHX	3056202452229	2001001125
WHITREAD PLC	10/05/2024	15:45:11	GB00BKJ4408	3.086.00	24	BATE	235092532772	2001001125
WHITREAD PLC	10/05/2024	15:45:11	GB00BKJ4408	3.086.00	186	CHX	3056202452230	2001001125
WHITREAD PLC	10/05/2024	15:50:47	GB00BKJ4408	3.083.00	308	BATE	235092533413	2001001125
WHITREAD PLC	10/05/2024	15:50:47	GB00BKJ4408	3.082.00	125	CHX	3056202453068	2001001125
WHITREAD PLC	10/05/2024	15:50:47	GB00BKJ4408	3.082.00	174	CHX	3056202453069	2001001125
WHITREAD PLC	10/05/2024	15:53:30	GB00BKJ4408	3.081.00	303	XLON	E0JjncTRN	2001001125
WHITREAD PLC	10/05/2024	15:53:30	GB00BKJ4408	3.081.00	280	CHX	3056202453501	2001001125
WHITREAD PLC	10/05/2024	15:53:30	GB00BKJ4408	3.081.00	170	CHX	3056202453502	2001001125
WHITREAD PLC	10/05/2024	15:53:30	GB00BKJ4408	3.081.00	138	CHX	3056202453503	2001001125
WHITREAD PLC	10/05/2024	16:03:46	GB00BKJ4408	3.077.00	188	BATE	235092535029	2001001125
WHITREAD PLC	10/05/2024	16:04:42	GB00BKJ4408	3.077.00	67	XLON	E0JjncT2M	2001001125
WHITREAD PLC	10/05/2024	16:04:42	GB00BKJ4408	3.077.00	242	XLON	E0JjncT5a4	2001001125
WHITREAD PLC	10/05/2024	16:04:42	GB00BKJ4408	3.077.00	284	CHX	3056202455558	2001001125
WHITREAD PLC	10/05/2024	16:04:42	GB00BKJ4408	3.077.00	123	BATE	2350925353680	2001001125
WHITREAD PLC	10/05/2024	16:08:04	GB00BKJ4408	3.077.00	76	XLON	E0JjncT8a	2001001125
WHITREAD PLC	10/05/2024	16:08:04	GB00BKJ4408	3.077.00	35	XLON	E0JjncT8k	2001001125
WHITREAD PLC	10/05/2024	16:08:04	GB00BKJ4408	3.077.00	21	XLON	E0JjncT8m	2001001125
WHITREAD PLC	10/05/2024	16:08:04	GB00BKJ4408	3.077.00	155	CHX	3056202456142	2001001125
WHITREAD PLC	10/05/2024	16:08:04	GB00BKJ4408	3.077.00	66	BATE	235092535876	2001001125
WHITREAD PLC	10/05/2024	16:10:51	GB00BKJ4408	3.077.00	67	BATE	235092536389	2001001125
WHITREAD PLC	10/05/2024	16:10:51	GB00BKJ4408	3.077.00	61	BATE	235092536391	2001001125
WHITREAD PLC	10/05/2024	16:10:51	GB00BKJ4408	3.077.00	132	XLON	E0JjncT8P	2001001125
WHITREAD PLC	10/05/2024	16:10:51	GB00BKJ4408	3.077.00	126	XLON	E0JjncT8Q	2001001125
WHITREAD PLC	10/05/2024	16:10:51	GB00BKJ4408	3.077.00	105	CHX	3056202456720	2001001125
WHITREAD PLC	10/05/2024	16:10:51	GB00BKJ4408	3.077.00	50	CHX	3056202456721	2001001125
WHITREAD PLC	10/05/2024	16:10:51	GB00BKJ4408	3.077.00	148	CHX	3056202456724	2001001125
WHITREAD PLC	10/05/2024	16:10:51	GB00BKJ4408	3.077.00	23	BATE	235092536392	2001001125
WHITREAD PLC	10/05/2024	16:10:54	GB00BKJ4408	3.076.00	136	XLON	E0JjncT8W	2001001125
WHITREAD PLC	10/05/2024	16:10:54	GB00BKJ4408	3.076.00	129	XLON	E0JjncT8V	2001001125
WHITREAD PLC	10/05/2024	16:10:54	GB00BKJ4408	3.076.00	217	XLON	E0JjncT8Y	2001001125
WHITREAD PLC	10/05/2024	16:10:54	GB00BKJ4408	3.076.00	159	CHX	3056202456740	2001001125
WHITREAD PLC	10/05/2024	16:10:54	GB00BKJ4408	3.076.00	68	CHX	3056202456741	2001001125
WHITREAD PLC	10/05/2024	16:14:37	GB00BKJ4408	3.076.00	161	XLON	E0JjncT8F	2001001125
WHITREAD PLC	10/05/2024	16:14:37	GB00BKJ4408	3.076.00	190	CHX	3056202457556	2001001125
WHITREAD PLC	10/05/2024	16:14:57	GB00BKJ4408	3.076.00	81	BATE	235092537050	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	159	XLON	E0JjncT8N	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	179	XLON	E0JjncT8M	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	102	XLON	E0JjncT8Z	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	142	BATE	235092537977	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	80	BATE	235092537979	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	123	XLON	E0JjncT8C	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	167	XLON	E0JjncT8D	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	126	XLON	E0JjncT8O	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	80	XLON	E0JjncT8I	2001001125
WHITREAD PLC	10/05/2024	16:18:41	GB00BKJ4408	3.077.00	19	CHX	3056202458633	2001001125
WHITREAD PLC	10/05/2024	16:18:42	GB00BKJ4408	3.076.00	161	CHX	3056202458639	2001001125
WHITREAD PLC	10/05/2024	16:18:42	GB00BKJ4408	3.076.00	79	BATE	235092537987	2001001125
WHITREAD PLC	10/05/2024	16:18:42	GB00BKJ4408	3.076.00	83	XLON	E0JjncT8R	2001001125
WHITREAD PLC	10/05/2024	16:23:32	GB00BKJ4408	3.079.00	81	XLON	E0JjncT8Za	2001001125
WHITREAD PLC	10/05/2024	16:23:32	GB00BKJ4408	3.079.00	296	XLON	E0JjncT8ZT	2001001125
WHITREAD PLC	10/05/2024	16:23:32	GB00BKJ4408	3.079.00	214	CHX	3056202460074	2001001125
WHITREAD PLC	10/05/2024	16:23:32	GB00BKJ4408	3.079.00	135	CHX	3056202460075	2001001125
WHITREAD PLC	10/05/2024	16:23:32	GB00BKJ4408	3.079.00	149	BATE	235092539267	2001001125
WHITREAD PLC	10/05/2024	16:23:32	GB00BKJ4408	3.079.00	42	BATE	235092539268	2001001125
WHITREAD PLC	10/05/2024	16:26:00	GB00BKJ4408	3.079.00	31	CHX	3056202460099	2001001125
WHITREAD PLC	10/05/2024	16:26:00	GB00BKJ4408	3.079.00	21	ADXE	111835	2001001125
WHITREAD PLC	10/05/2024	16:26:00	GB00BKJ4408	3.079.00	132	XLON	E0JjncT8L	2001001125
WHITREAD PLC	10/05/2024	16:27:12	GB00BKJ4408	3.080.00	133	CHX	3056202461388	2001001125
WHITREAD PLC	10/05/2024	16:27:12	GB00BKJ4408	3.080.00	18	BATE	235092540217	2001001125
WHITREAD PLC	10/05/2024	16:27:31	GB00BKJ4408	3.080.00	27	XLON	E0JjncT8Yd	2001001125
WHITREAD PLC	10/05/2024	16:27:37	GB00BKJ4408	3.080.00	27	CHX	3056202461594	2001001125
WHITREAD PLC	10/05/2024	16:27:37	GB00BKJ4408	3.080.00	30	BATE	235092540358	2001001125
WHITREAD PLC	10/05/2024	16:27:37	GB00BKJ4408	3.080.00	21	BATE	235092540359	2001001125
WHITREAD PLC	10/05/2024	16:27:37	GB00BKJ4408	3.080.00	109	XLON	E0JjncT8H	2001001125