

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099JAZKRM8EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	02/05/2024	GB00BK1J4408	46,319	3,029.74	XLON	3,083.00	2,996.00
WHITBREAD PLC	02/05/2024	GB00BK1J4408	10,205	3,025.78	BATE	3,083.00	2,996.00
WHITBREAD PLC	02/05/2024	GB00BK1J4408	30,290	3,030.80	CHX	3,086.00	2,994.00
WHITBREAD PLC	02/05/2024	GB00BK1J4408	1,606	3,029.65	ADXE	3,077.00	3,000.00
* Rounded to two decimal places		SUM:	88,360	3,029.57		3,083.00	2,994.00

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 & uses]
WHITBREAD PLC	02/05/2024	08:02:21	GB00BK1J4408	3,088.00	135	XLON	E09yH3NGVw	2001001125
WHITBREAD PLC	02/05/2024	08:02:21	GB00BK1J4408	3,088.00	65	XLON	E09yH3NGK4	2001001125
WHITBREAD PLC	02/05/2024	08:02:21	GB00BK1J4408	3,088.00	112	XLON	E09yH3NGC6	2001001125
WHITBREAD PLC	02/05/2024	08:02:21	GB00BK1J4408	3,088.00	70	XLON	E09yH3NGXF	2001001125
WHITBREAD PLC	02/05/2024	08:02:21	GB00BK1J4408	3,088.00	130	XLON	E09yH3NGXH	2001001125
WHITBREAD PLC	02/05/2024	08:02:21	GB00BK1J4408	3,086.00	192	XLON	E09yH3NGAs	2001001125
WHITBREAD PLC	02/05/2024	08:02:23	GB00BK1J4408	3,086.00	32	XLON	E09yH3NGGs	2001001125
WHITBREAD PLC	02/05/2024	08:02:23	GB00BK1J4408	3,086.00	72	XLON	E09yH3NGHs	2001001125
WHITBREAD PLC	02/05/2024	08:02:23	GB00BK1J4408	3,086.00	88	XLON	E09yH3NGHs	2001001125
WHITBREAD PLC	02/05/2024	08:02:23	GB00BK1J4408	3,086.00	74	XLON	E09yH3NGJ	2001001125
WHITBREAD PLC	02/05/2024	08:02:29	GB00BK1J4408	3,088.00	228	XLON	E09yH3NHJR	2001001125
WHITBREAD PLC	02/05/2024	08:08:01	GB00BK1J4408	3,077.00	80	XLON	E09yH3NJRf	2001001125
WHITBREAD PLC	02/05/2024	08:08:02	GB00BK1J4408	3,077.00	134	XLON	E09yH3NJUw	2001001125
WHITBREAD PLC	02/05/2024	08:09:03	GB00BK1J4408	3,084.00	46	XLON	E09yH3NWT	2001001125
WHITBREAD PLC	02/05/2024	08:09:03	GB00BK1J4408	3,084.00	196	XLON	E09yH3NWT	2001001125
WHITBREAD PLC	02/05/2024	08:09:12	GB00BK1J4408	3,081.00	34	CHX	305620408006	2001001125
WHITBREAD PLC	02/05/2024	08:09:12	GB00BK1J4408	3,081.00	103	CHX	305620408007	2001001125
WHITBREAD PLC	02/05/2024	08:09:50	GB00BK1J4408	3,082.00	144	CHX	305620408164	2001001125
WHITBREAD PLC	02/05/2024	08:09:50	GB00BK1J4408	3,082.00	80	CHX	305620408165	2001001125
WHITBREAD PLC	02/05/2024	08:11:11	GB00BK1J4408	3,088.00	200	CHX	305620409688	2001001125
WHITBREAD PLC	02/05/2024	08:12:30	GB00BK1J4408	3,085.00	115	CHX	305620409013	2001001125
WHITBREAD PLC	02/05/2024	08:12:30	GB00BK1J4408	3,085.00	55	CHX	305620409015	2001001125
WHITBREAD PLC	02/05/2024	08:14:13	GB00BK1J4408	3,083.00	90	XLON	E09yH3NHw	2001001125
WHITBREAD PLC	02/05/2024	08:14:13	GB00BK1J4408	3,083.00	37	XLON	E09yH3NHw	2001001125
WHITBREAD PLC	02/05/2024	08:14:13	GB00BK1J4408	3,083.00	37	XLON	E09yH3NHw	2001001125
WHITBREAD PLC	02/05/2024	08:14:13	GB00BK1J4408	3,083.00	90	XLON	E09yH3NHw	2001001125
WHITBREAD PLC	02/05/2024	08:14:13	GB00BK1J4408	3,083.00	90	XLON	E09yH3NHw	2001001125
WHITBREAD PLC	02/05/2024	08:15:14	GB00BK1J4408	3,084.00	55	CHX	305620409633	2001001125
WHITBREAD PLC	02/05/2024	08:15:30	GB00BK1J4408	3,086.00	124	CHX	305620409572	2001001125
WHITBREAD PLC	02/05/2024	08:16:11	GB00BK1J4408	3,083.00	157	CHX	305620409668	2001001125
WHITBREAD PLC	02/05/2024	08:17:48	GB00BK1J4408	3,079.00	13	XLON	E09yH3NDn	2001001125
WHITBREAD PLC	02/05/2024	08:17:51	GB00BK1J4408	3,080.00	178	XLON	E09yH3NE9	2001001125
WHITBREAD PLC	02/05/2024	08:18:30	GB00BK1J4408	3,080.00	173	CHX	305620410074	2001001125
WHITBREAD PLC	02/05/2024	08:19:51	GB00BK1J4408	3,081.00	58	XLON	E09yH3NMp	2001001125
WHITBREAD PLC	02/05/2024	08:19:51	GB00BK1J4408	3,081.00	103	XLON	E09yH3NMm	2001001125
WHITBREAD PLC	02/05/2024	08:19:52	GB00BK1J4408	3,081.00	111	XLON	E09yH3NwX	2001001125
WHITBREAD PLC	02/05/2024	08:21:00	GB00BK1J4408	3,081.00	69	XLON	E09yH3OQDp	2001001125
WHITBREAD PLC	02/05/2024	08:21:01	GB00BK1J4408	3,081.00	92	XLON	E09yH3OQPo	2001001125
WHITBREAD PLC	02/05/2024	08:22:02	GB00BK1J4408	3,079.00	168	XLON	E09yH3O2Gj	2001001125
WHITBREAD PLC	02/05/2024	08:23:21	GB00BK1J4408	3,077.00	46	XLON	E09yH3O3Pj	2001001125
WHITBREAD PLC	02/05/2024	08:23:21	GB00BK1J4408	3,077.00	105	XLON	E09yH3O3Pj	2001001125
WHITBREAD PLC	02/05/2024	08:23:42	GB00BK1J4408	3,076.00	103	XLON	E09yH3O3Pj	2001001125
WHITBREAD PLC	02/05/2024	08:23:42	GB00BK1J4408	3,076.00	56	XLON	E09yH3O3Pj	2001001125
WHITBREAD PLC	02/05/2024	08:25:36	GB00BK1J4408	3,079.00	155	XLON	E09yH3O3Pj	2001001125
WHITBREAD PLC	02/05/2024	08:27:30	GB00BK1J4408	3,075.00	172	BATE	235092502865	2001001125
WHITBREAD PLC	02/05/2024	08:27:30	GB00BK1J4408	3,075.00	157	CHX	3056202411667	2001001125
WHITBREAD PLC	02/05/2024	08:29:29	GB00BK1J4408	3,077.00	161	CHX	3056202411990	2001001125
WHITBREAD PLC	02/05/2024	08:31:18	GB00BK1J4408	3,077.00	162	XLON	E09yH3OK7S	2001001125
WHITBREAD PLC	02/05/2024	08:31:19	GB00BK1J4408	3,075.00	173	XLON	E09yH3OK8e	2001001125
WHITBREAD PLC	02/05/2024	08:31:19	GB00BK1J4408	3,073.00	164	CHX	3056202412247	2001001125
WHITBREAD PLC	02/05/2024	08:31:19	GB00BK1J4408	3,074.00	157	CHX	E09yH3OK8l	2001001125
WHITBREAD PLC	02/05/2024	08:31:19	GB00BK1J4408	3,074.00	13	XLON	E09yH3OK8w	2001001125
WHITBREAD PLC	02/05/2024	08:32:03	GB00BK1J4408	3,063.00	169	CHX	3056202412337	2001001125
WHITBREAD PLC	02/05/2024	08:36:44	GB00BK1J4408	3,075.00	103	XLON	E09yH3O3Tv	2001001125
WHITBREAD PLC	02/05/2024	08:36:44	GB00BK1J4408	3,075.00	59	XLON	E09yH3O3Tm	2001001125
WHITBREAD PLC	02/05/2024	08:37:25	GB00BK1J4408	3,070.00	179	XLON	E09yH3O3Uj	2001001125
WHITBREAD PLC	02/05/2024	08:38:38	GB00BK1J4408	3,074.00	123	CHX	3056202413135	2001001125
WHITBREAD PLC	02/05/2024	08:38:39	GB00BK1J4408	3,074.00	46	CHX	3056202413136	2001001125
WHITBREAD PLC	02/05/2024	08:40:02	GB00BK1J4408	3,077.00	130	ADXE	10545	2001001125
WHITBREAD PLC	02/05/2024	08:40:02	GB00BK1J4408	3,077.00	56	ADXE	10546	2001001125
WHITBREAD PLC	02/05/2024	08:41:25	GB00BK1J4408	3,074.00	134	ADXE	10839	2001001125
WHITBREAD PLC	02/05/2024	08:41:25	GB00BK1J4408	3,074.00	61	ADXE	10840	2001001125
WHITBREAD PLC	02/05/2024	08:41:26	GB00BK1J4408	3,073.00	196	XLON	E09yH3O3Uj	2001001125
WHITBREAD PLC	02/05/2024	08:41:26	GB00BK1J4408	3,071.00	138	CHX	3056202413983	2001001125
WHITBREAD PLC	02/05/2024	08:41:26	GB00BK1J4408	3,071.00	54	CHX	3056202413984	2001001125
WHITBREAD PLC	02/05/2024	08:46:35	GB00BK1J4408	3,070.00	214	CHX	3056202414372	2001001125
WHITBREAD PLC	02/05/2024	08:46:35	GB00BK1J4408	3,070.00	38	CHX	3056202414373	2001001125
WHITBREAD PLC	02/05/2024	08:47:36	GB00BK1J4408	3,074.00	175	CHX	3056202414509	2001001125
WHITBREAD PLC	02/05/2024	08:49:14	GB00BK1J4408	3,073.00	121	CHX	3056202414738	2001001125
WHITBREAD PLC	02/05/2024	08:49:55	GB00BK1J4408	3,071.00	103	CHX	3056202414877	2001001125
WHITBREAD PLC	02/05/2024	08:49:55	GB00BK1J4408	3,071.00	57	CHX	3056202414878	2001001125
WHITBREAD PLC	02/05/2024	08:51:07	GB00BK1J4408	3,070.00	53	CHX	3056202415027	2001001125
WHITBREAD PLC	02/05/2024	08:52:02	GB00BK1J4408	3,069.00	63	BATE	235092505116	2001001125
WHITBREAD PLC	02/05/2024	08:52:08	GB00BK1J4408	3,073.00	103	BATE	235092505128	2001001125
WHITBREAD PLC	02/05/2024	08:52:08	GB00BK1J4408	3,073.00	82	BATE	235092505129	2001001125
WHITBREAD PLC	02/05/2024	08:55:02	GB00BK1J4408	3,070.00	178	CHX	3056202415323	2001001125
WHITBREAD PLC	02/05/2024	08:56:47	GB00BK1J4408	3,070.00	154	CHX	3056202415488	2001001125
WHITBREAD PLC	02/05/2024	08:57:07	GB00BK1J4408	3,072.00	224	XLON	E09yH3O3Gf	2001001125
WHITBREAD PLC	02/05/2024	08:57:07	GB00BK1J4408	3,072.00	114	BATE	235092505437	2001001125
WHITBREAD PLC	02/05/2024	09:01:48	GB00BK1J4408	3,081.00	147	BATE	235092505765	2001001125
WHITBREAD PLC	02/05/2024	09:01:48	GB00BK1J4408	3,081.00	52	BATE	235092505767	2001001125
WHITBREAD PLC	02/05/2024	09:01:48	GB00BK1J4408	3,081.00	95	BATE	235092505768	2001001125
WHITBREAD PLC	02/05/2024	09:01:48	GB00BK1J4408	3,081.00	5	BATE	235092505769	2001001125
WHITBREAD PLC	02/05/2024	09:02:05	GB00BK1J4408	3,079.00	200	BATE	235092505787	2001001125
WHITBREAD PLC	02/05/2024	09:02:05	GB00BK1J4408	3,078.00	90	CHX	3056202416162	2001001125
WHITBREAD PLC	02/05/2024	09:06:13	GB00BK1J4408	3,077.00	40	XLON	E09yH3P9w	2001001125
WHITBREAD PLC	02/05/2024	09:06:19	GB00BK1J4408	3,077.00	205	XLON	E09yH3P9Z	2001001125
WHITBREAD PLC	02/05/2024	09:07:30	GB00BK1J4408	3,077.00	207	XLON	E09yH3P9Z	2001001125
WHITBREAD PLC	02/05/2024	09:07:30	GB00BK1J4408	3,077.00	26	XLON	E09yH3P9Z	2001001125
WHITBREAD PLC	02/05/2024	09:12:11	GB00BK1J4408	3,083.00	169	XLON	E09yH3P9Ks	2001001125
WHITBREAD PLC	02/05/2024	09:12:55	GB00BK1J4408	3,083.00	134	XLON	E09yH3P9Lk	2001001125
WHITBREAD PLC	02/05/2024	09:12:56	GB00BK1J4408	3,083.00	134	XLON	E09yH3P9Lm	2001001125
WHITBREAD PLC	02/05/2024	09:12:56	GB00BK1J4408	3,083.00	134	XLON	E09yH3P9Lm	2001001125
WHITBREAD PLC	02/05/2024	09:13:55	GB00BK1J4408	3,079.00	241	XLON	E09yH3P9Mz	2001001125
WHITBREAD PLC	02/05/2024	09:16:01	GB00BK1J4408	3,076.00	57	CHX	3056202418150	2001001125
WHITBREAD PLC	02/05/2024	09:16:01	GB00BK1J4408	3,076.00	149	CHX	3056202418151	2001001125
WHITBREAD PLC	02/05/2024	09:18:12	GB00BK1J4408	3,076.00	225	CHX	30562024	

WHITREAD PLC	02/05/2024	09:40:24	GB00BKJ4408	3,449.00	134	XLON	EOHyH3Pz2z	2001001125
WHITREAD PLC	02/05/2024	09:41:57	GB00BKJ4408	3,052.00	220	XLON	EOHyH3PvPv	2001001125
WHITREAD PLC	02/05/2024	09:43:36	GB00BKJ4408	3,055.00	103	CHX	3056202421345	2001001125
WHITREAD PLC	02/05/2024	09:43:36	GB00BKJ4408	3,055.00	118	CHX	3056202421346	2001001125
WHITREAD PLC	02/05/2024	09:45:41	GB00BKJ4408	3,052.00	22	CHX	3056202421605	2001001125
WHITREAD PLC	02/05/2024	09:45:41	GB00BKJ4408	3,052.00	197	CHX	3056202421606	2001001125
WHITREAD PLC	02/05/2024	09:47:45	GB00BKJ4408	3,052.00	173	XLON	EOHyH3QPKGD	2001001125
WHITREAD PLC	02/05/2024	09:47:45	GB00BKJ4408	3,052.00	57	XLON	EOHyH3QPKGJ	2001001125
WHITREAD PLC	02/05/2024	09:48:57	GB00BKJ4408	3,049.00	210	CHX	3056202421929	2001001125
WHITREAD PLC	02/05/2024	09:51:00	GB00BKJ4408	3,045.00	184	CHX	3056202422189	2001001125
WHITREAD PLC	02/05/2024	09:54:57	GB00BKJ4408	3,052.00	24	XLON	EOHyH3QZ2zM	2001001125
WHITREAD PLC	02/05/2024	09:54:57	GB00BKJ4408	3,052.00	99	XLON	EOHyH3QZ2zO	2001001125
WHITREAD PLC	02/05/2024	09:54:57	GB00BKJ4408	3,052.00	36	BATE	23509250826	2001001125
WHITREAD PLC	02/05/2024	09:55:14	GB00BKJ4408	3,051.00	170	XLON	EOHyH3QZ3zO	2001001125
WHITREAD PLC	02/05/2024	09:55:14	GB00BKJ4408	3,051.00	198	CHX	3056202422464	2001001125
WHITREAD PLC	02/05/2024	09:55:14	GB00BKJ4408	3,051.00	86	BATE	23509250829	2001001125
WHITREAD PLC	02/05/2024	09:59:15	GB00BKJ4408	3,052.00	250	CHX	3056202422291	2001001125
WHITREAD PLC	02/05/2024	09:59:15	GB00BKJ4408	3,052.00	2	CHX	3056202422292	2001001125
WHITREAD PLC	02/05/2024	09:59:55	GB00BKJ4408	3,048.00	48	CHX	3056202422296	2001001125
WHITREAD PLC	02/05/2024	10:03:06	GB00BKJ4408	3,054.00	157	BATE	235092510379	2001001125
WHITREAD PLC	02/05/2024	10:03:06	GB00BKJ4408	3,053.00	70	CHX	3056202423370	2001001125
WHITREAD PLC	02/05/2024	10:03:06	GB00BKJ4408	3,053.00	96	CHX	3056202423371	2001001125
WHITREAD PLC	02/05/2024	10:03:06	GB00BKJ4408	3,053.00	72	BATE	235092510381	2001001125
WHITREAD PLC	02/05/2024	10:03:06	GB00BKJ4408	3,053.00	142	XLON	EOHyH3QD9NX	2001001125
WHITREAD PLC	02/05/2024	10:04:02	GB00BKJ4408	3,052.00	187	CHX	3056202423448	2001001125
WHITREAD PLC	02/05/2024	10:08:18	GB00BKJ4408	3,052.00	145	XLON	EOHyH3QDQOC	2001001125
WHITREAD PLC	02/05/2024	10:08:18	GB00BKJ4408	3,052.00	280	XLON	EOHyH3QDQOE	2001001125
WHITREAD PLC	02/05/2024	10:12:31	GB00BKJ4408	3,054.00	205	XLON	EOHyH3QDQWV	2001001125
WHITREAD PLC	02/05/2024	10:13:31	GB00BKJ4408	3,052.00	204	XLON	EOHyH3QDGHX	2001001125
WHITREAD PLC	02/05/2024	10:14:13	GB00BKJ4408	3,052.00	167	BATE	235092511165	2001001125
WHITREAD PLC	02/05/2024	10:17:51	GB00BKJ4408	3,046.00	193	XLON	EOHyH3QDKTw	2001001125
WHITREAD PLC	02/05/2024	10:20:11	GB00BKJ4408	3,050.00	173	XLON	EOHyH3QDMu7	2001001125
WHITREAD PLC	02/05/2024	10:20:11	GB00BKJ4408	3,050.00	173	XLON	EOHyH3QDM7X	2001001125
WHITREAD PLC	02/05/2024	10:20:11	GB00BKJ4408	3,050.00	173	XLON	EOHyH3QDMVM	2001001125
WHITREAD PLC	02/05/2024	10:20:11	GB00BKJ4408	3,050.00	95	XLON	EOHyH3QDMVX	2001001125
WHITREAD PLC	02/05/2024	10:20:13	GB00BKJ4408	3,049.00	201	CHX	3056202425089	2001001125
WHITREAD PLC	02/05/2024	10:23:53	GB00BKJ4408	3,044.00	199	XLON	EOHyH3QDQKQ	2001001125
WHITREAD PLC	02/05/2024	10:23:53	GB00BKJ4408	3,044.00	105	BATE	235092511861	2001001125
WHITREAD PLC	02/05/2024	10:29:21	GB00BKJ4408	3,041.00	204	XLON	EOHyH3QD310	2001001125
WHITREAD PLC	02/05/2024	10:36:20	GB00BKJ4408	3,055.00	23	XLON	EOHyH3QD5B2	2001001125
WHITREAD PLC	02/05/2024	10:36:20	GB00BKJ4408	3,050.00	91	XLON	EOHyH3QDCAF	2001001125
WHITREAD PLC	02/05/2024	10:36:20	GB00BKJ4408	3,050.00	23	XLON	EOHyH3QDCAH	2001001125
WHITREAD PLC	02/05/2024	10:36:20	GB00BKJ4408	3,050.00	62	XLON	EOHyH3QDCAJ	2001001125
WHITREAD PLC	02/05/2024	10:36:20	GB00BKJ4408	3,050.00	152	XLON	EOHyH3QDCAK	2001001125
WHITREAD PLC	02/05/2024	10:36:20	GB00BKJ4408	3,050.00	1	XLON	EOHyH3QDCA6	2001001125
WHITREAD PLC	02/05/2024	10:36:20	GB00BKJ4408	3,050.00	106	XLON	EOHyH3QDCA7	2001001125
WHITREAD PLC	02/05/2024	10:36:20	GB00BKJ4408	3,049.00	195	CHX	3056202426707	2001001125
WHITREAD PLC	02/05/2024	10:40:43	GB00BKJ4408	3,045.00	225	XLON	EOHyH3QD6BG	2001001125
WHITREAD PLC	02/05/2024	10:40:43	GB00BKJ4408	3,045.00	222	CHX	3056202427045	2001001125
WHITREAD PLC	02/05/2024	10:44:44	GB00BKJ4408	3,044.00	219	XLON	EOHyH3QDQAM	2001001125
WHITREAD PLC	02/05/2024	10:47:56	GB00BKJ4408	3,042.00	188	XLON	EOHyH3QDQ2h	2001001125
WHITREAD PLC	02/05/2024	10:47:56	GB00BKJ4408	3,042.00	188	XLON	EOHyH3QDQ2h	2001001125
WHITREAD PLC	02/05/2024	10:47:56	GB00BKJ4408	3,042.00	84	XLON	EOHyH3QDQ2p	2001001125
WHITREAD PLC	02/05/2024	10:47:56	GB00BKJ4408	3,041.00	231	XLON	EOHyH3QDQ44	2001001125
WHITREAD PLC	02/05/2024	10:55:43	GB00BKJ4408	3,050.00	248	CHX	3056202428814	2001001125
WHITREAD PLC	02/05/2024	10:57:27	GB00BKJ4408	3,051.00	226	XLON	EOHyH3QDpSR	2001001125
WHITREAD PLC	02/05/2024	10:59:50	GB00BKJ4408	3,049.00	40	CHX	3056202429261	2001001125
WHITREAD PLC	02/05/2024	11:00:15	GB00BKJ4408	3,049.00	155	XLON	EOHyH3QDqWK	2001001125
WHITREAD PLC	02/05/2024	11:00:15	GB00BKJ4408	3,049.00	103	CHX	3056202429296	2001001125
WHITREAD PLC	02/05/2024	11:00:15	GB00BKJ4408	3,049.00	40	CHX	3056202429297	2001001125
WHITREAD PLC	02/05/2024	11:00:15	GB00BKJ4408	3,049.00	78	BATE	235092514478	2001001125
WHITREAD PLC	02/05/2024	11:04:03	GB00BKJ4408	3,048.00	61	CHX	3056202429641	2001001125
WHITREAD PLC	02/05/2024	11:04:03	GB00BKJ4408	3,048.00	103	CHX	3056202429745	2001001125
WHITREAD PLC	02/05/2024	11:04:03	GB00BKJ4408	3,049.00	87	CHX	3056202429706	2001001125
WHITREAD PLC	02/05/2024	11:05:03	GB00BKJ4408	3,046.00	103	BATE	235092514789	2001001125
WHITREAD PLC	02/05/2024	11:05:03	GB00BKJ4408	3,046.00	86	BATE	235092514790	2001001125
WHITREAD PLC	02/05/2024	11:05:03	GB00BKJ4408	3,046.00	65	BATE	235092514791	2001001125
WHITREAD PLC	02/05/2024	11:10:06	GB00BKJ4408	3,047.00	137	XLON	EOHyH3R1xT	2001001125
WHITREAD PLC	02/05/2024	11:10:06	GB00BKJ4408	3,047.00	137	XLON	EOHyH3R1xY	2001001125
WHITREAD PLC	02/05/2024	11:10:06	GB00BKJ4408	3,047.00	156	XLON	EOHyH3R1xQ	2001001125
WHITREAD PLC	02/05/2024	11:10:06	GB00BKJ4408	3,047.00	14	XLON	EOHyH3R1xV	2001001125
WHITREAD PLC	02/05/2024	11:12:47	GB00BKJ4408	3,043.00	195	CHX	3056202430467	2001001125
WHITREAD PLC	02/05/2024	11:14:37	GB00BKJ4408	3,041.00	224	XLON	EOHyH3R5wW	2001001125
WHITREAD PLC	02/05/2024	11:14:38	GB00BKJ4408	3,039.00	201	XLON	EOHyH3R5qL	2001001125
WHITREAD PLC	02/05/2024	11:14:38	GB00BKJ4408	3,039.00	193	CHX	3056202430581	2001001125
WHITREAD PLC	02/05/2024	11:18:21	GB00BKJ4408	3,036.00	197	CHX	3056202430888	2001001125
WHITREAD PLC	02/05/2024	11:19:46	GB00BKJ4408	3,032.00	154	CHX	3056202430992	2001001125
WHITREAD PLC	02/05/2024	11:19:46	GB00BKJ4408	3,032.00	37	CHX	3056202430993	2001001125
WHITREAD PLC	02/05/2024	11:21:03	GB00BKJ4408	3,036.00	268	XLON	EOHyH3RBUu	2001001125
WHITREAD PLC	02/05/2024	11:28:55	GB00BKJ4408	3,039.00	102	CHX	3056202431749	2001001125
WHITREAD PLC	02/05/2024	11:28:55	GB00BKJ4408	3,040.00	161	XLON	EOHyH3RGRVJ	2001001125
WHITREAD PLC	02/05/2024	11:28:55	GB00BKJ4408	3,039.00	127	CHX	3056202431750	2001001125
WHITREAD PLC	02/05/2024	11:29:59	GB00BKJ4408	3,042.00	165	XLON	EOHyH3RQw6	2001001125
WHITREAD PLC	02/05/2024	11:33:03	GB00BKJ4408	3,040.00	144	XLON	EOHyH3RQw9	2001001125
WHITREAD PLC	02/05/2024	11:33:03	GB00BKJ4408	3,040.00	178	CHX	3056202432183	2001001125
WHITREAD PLC	02/05/2024	11:33:03	GB00BKJ4408	3,040.00	168	CHX	3056202432104	2001001125
WHITREAD PLC	02/05/2024	11:33:03	GB00BKJ4408	3,040.00	72	BATE	235092516738	2001001125
WHITREAD PLC	02/05/2024	11:33:03	GB00BKJ4408	3,039.00	205	CHX	3056202432106	2001001125
WHITREAD PLC	02/05/2024	11:33:03	GB00BKJ4408	3,039.00	189	CHX	3056202432107	2001001125
WHITREAD PLC	02/05/2024	11:33:03	GB00BKJ4408	3,039.00	13	CHX	3056202432109	2001001125
WHITREAD PLC	02/05/2024	11:41:41	GB00BKJ4408	3,037.00	207	CHX	3056202433017	2001001125
WHITREAD PLC	02/05/2024	11:43:07	GB00BKJ4408	3,035.00	48	BATE	235092517385	2001001125
WHITREAD PLC	02/05/2024	11:43:07	GB00BKJ4408	3,035.00	119	BATE	235092517386	2001001125
WHITREAD PLC	02/05/2024	11:43:07	GB00BKJ4408	3,035.00	19	BATE	235092517387	2001001125
WHITREAD PLC	02/05/2024	11:43:07	GB00BKJ4408	3,035.00	70	BATE	235092517388	2001001125
WHITREAD PLC	02/05/2024	11:46:05	GB00BKJ4408	3,036.00	254	CHX	3056202433447	2001001125
WHITREAD PLC	02/05/2024	11:46:05	GB00BKJ4408	3,036.00	196	CHX	3056202433448	2001001125
WHITREAD PLC	02/05/2024	11:46:05	GB00BKJ4408	3,036.00	57	CHX	3056202433449	2001001125
WHITREAD PLC	02/05/2024	11:52:58	GB00BKJ4408	3,041.00	41	XLON	EOHyH3RZQZS	2001001125
WHITREAD PLC	02/05/2024	11:53:01	GB00BKJ4408	3,041.00	238	XLON	EOHyH3RZXP	2001001125
WHITREAD PLC	02/05/2024	11:53:01	GB00BKJ4408	3,041.00	10	XLON	EOHyH3RZRXR	2001001125
WHITREAD PLC	02/05/2024	11:55:56	GB00BKJ4408	3,041.00	232	XLON	EOHyH3RZRoR	2001001125
WHITREAD PLC	02/05/2024	11:55:56	GB00BKJ4408	3,041.00	64	XLON	EOHyH3RBoT	2001001125
WHITREAD PLC	02/05/2024	11:55:56	GB00BKJ4408	3,041.00	241	XLON	EOHyH3RBoV	2001001125
WHITREAD PLC	02/05/2024	11:59:56	GB00BKJ4408	3,040.00	16	XLON	EOHyH3RBoA	2001001125
WHITREAD PLC	02/05/2024	11:59:19	GB00BKJ4408	3,038.00	228	CHX	3056202434712	2001001125
WHITREAD PLC	02/05/2024	11:58:19	GB00BKJ4408	3,038.00	229	CHX	3056202434713	2001001125
WHITREAD PLC	02/05/2024	11:58:19	GB00BKJ4408	3,039.00	232	XLON	EOHyH3R6wC	2001001125
WHITREAD PLC	02/05/2024	12:06:42	GB00BKJ4408	3,033.00	174	CHX	3056202435714	2001001125
WHITREAD PLC	02/05/2024	12:06:4						

WHITREAD PLC	03/05/2024	15:23:20	GB00BKJJ408	3.003.00	163		CHX	305620466698		20/10/1125
WHITREAD PLC	03/05/2024	15:23:20	GB00BKJJ408	3.003.00	66		CHX	305620466698		20/10/1125
WHITREAD PLC	03/05/2024	15:24:37	GB00BKJJ408	3.004.00	145		XLON	E0lyH3W6F4		20/10/1125
WHITREAD PLC	03/05/2024	15:24:37	GB00BKJJ408	3.004.00	58		ADXE	95427		20/10/1125
WHITREAD PLC	03/05/2024	15:24:37	GB00BKJJ408	3.004.00	1		BATE	235092541106		20/10/1125
WHITREAD PLC	03/05/2024	15:24:37	GB00BKJJ408	3.004.00	40		BATE	235092541109		20/10/1125
WHITREAD PLC	03/05/2024	15:26:20	GB00BKJJ408	3.007.00	138		XLON	E0lyH3WAgH		20/10/1125
WHITREAD PLC	03/05/2024	15:26:20	GB00BKJJ408	3.007.00	159		XLON	E0lyH3WAgP		20/10/1125
WHITREAD PLC	03/05/2024	15:26:20	GB00BKJJ408	3.007.00	162		CHX	305620467888		20/10/1125
WHITREAD PLC	03/05/2024	15:26:20	GB00BKJJ408	3.007.00	70		BATE	235092541486		20/10/1125
WHITREAD PLC	03/05/2024	15:27:32	GB00BKJJ408	3.007.00	80		XLON	E0lyH3WDAF		20/10/1125
WHITREAD PLC	03/05/2024	15:27:32	GB00BKJJ408	3.007.00	59		XLON	E0lyH3WDAH		20/10/1125
WHITREAD PLC	03/05/2024	15:27:32	GB00BKJJ408	3.007.00	441		XLON	E0lyH3WDAJ		20/10/1125
WHITREAD PLC	03/05/2024	15:27:32	GB00BKJJ408	3.007.00	51		XLON	E0lyH3WDDAS		20/10/1125
WHITREAD PLC	03/05/2024	15:29:39	GB00BKJJ408	3.007.00	169		XLON	E0lyH3WHDx		20/10/1125
WHITREAD PLC	03/05/2024	15:29:39	GB00BKJJ408	3.007.00	22		XLON	E0lyH3WHDx		20/10/1125
WHITREAD PLC	03/05/2024	15:29:39	GB00BKJJ408	3.007.00	134		XLON	E0lyH3WHW9		20/10/1125
WHITREAD PLC	03/05/2024	15:29:39	GB00BKJJ408	3.007.00	191		XLON	E0lyH3WHWY7		20/10/1125
WHITREAD PLC	03/05/2024	15:29:39	GB00BKJJ408	3.007.00	59		XLON	E0lyH3WHWYV		20/10/1125
WHITREAD PLC	03/05/2024	15:29:39	GB00BKJJ408	3.007.00	5		XLON	E0lyH3WHHx8		20/10/1125
WHITREAD PLC	03/05/2024	15:29:39	GB00BKJJ408	3.007.00	7		XLON	E0lyH3WHHxA		20/10/1125
WHITREAD PLC	03/05/2024	15:29:39	GB00BKJJ408	3.007.00	82		CHX	305620466786		20/10/1125
WHITREAD PLC	03/05/2024	15:29:39	GB00BKJJ408	3.007.00	58		ADXE	97552		20/10/1125
WHITREAD PLC	03/05/2024	15:29:40	GB00BKJJ408	3.007.00	47		CHX	305620466787		20/10/1125
WHITREAD PLC	03/05/2024	15:32:12	GB00BKJJ408	3.010.00	103		XLON	E0lyH3WVNCJ		20/10/1125
WHITREAD PLC	03/05/2024	15:32:12	GB00BKJJ408	3.010.00	22		XLON	E0lyH3WVNCn		20/10/1125
WHITREAD PLC	03/05/2024	15:32:33	GB00BKJJ408	3.010.00	138		XLON	E0lyH3WVCh6		20/10/1125
WHITREAD PLC	03/05/2024	15:32:33	GB00BKJJ408	3.010.00	162		CHX	305620466920		20/10/1125
WHITREAD PLC	03/05/2024	15:32:33	GB00BKJJ408	3.010.00	69		BATE	235092542779		20/10/1125
WHITREAD PLC	03/05/2024	15:33:52	GB00BKJJ408	3.008.00	166		BATE	235092542987		20/10/1125
WHITREAD PLC	03/05/2024	15:33:52	GB00BKJJ408	3.008.00	152		BATE	235092542988		20/10/1125
WHITREAD PLC	03/05/2024	15:34:11	GB00BKJJ408	3.006.00	39		XLON	E0lyH3WVRn6		20/10/1125
WHITREAD PLC	03/05/2024	15:34:11	GB00BKJJ408	3.006.00	99		XLON	E0lyH3WVRn9		20/10/1125
WHITREAD PLC	03/05/2024	15:35:14	GB00BKJJ408	3.011.00	130		XLON	E0lyH3WVTKS		20/10/1125
WHITREAD PLC	03/05/2024	15:35:14	GB00BKJJ408	3.011.00	153		CHX	305620470332		20/10/1125
WHITREAD PLC	03/05/2024	15:35:14	GB00BKJJ408	3.011.00	166		BATE	235092543335		20/10/1125
WHITREAD PLC	03/05/2024	15:36:18	GB00BKJJ408	3.005.00	120		XLON	E0lyH3WVYVn		20/10/1125
WHITREAD PLC	03/05/2024	15:36:18	GB00BKJJ408	3.005.00	120		XLON	E0lyH3WVYVh		20/10/1125
WHITREAD PLC	03/05/2024	15:37:33	GB00BKJJ408	3.013.00	144		XLON	E0lyH3WVYTh		20/10/1125
WHITREAD PLC	03/05/2024	15:37:33	GB00BKJJ408	3.013.00	169		CHX	305620470915		20/10/1125
WHITREAD PLC	03/05/2024	15:37:33	GB00BKJJ408	3.013.00	73		BATE	235092543970		20/10/1125
WHITREAD PLC	03/05/2024	15:39:40	GB00BKJJ408	3.000.00	10		BATE	235092544375		20/10/1125
WHITREAD PLC	03/05/2024	15:39:40	GB00BKJJ408	3.000.00	118		XLON	E0lyH3WHDcP		20/10/1125
WHITREAD PLC	03/05/2024	15:39:40	GB00BKJJ408	3.000.00	242		CHX	305620471513		20/10/1125
WHITREAD PLC	03/05/2024	15:39:40	GB00BKJJ408	3.000.00	138		CHX	305620471515		20/10/1125
WHITREAD PLC	03/05/2024	15:39:40	GB00BKJJ408	3.000.00	43		BATE	235092544376		20/10/1125
WHITREAD PLC	03/05/2024	15:40:30	GB00BKJJ408	2.988.00	25		XLON	E0lyH3WVnAa		20/10/1125
WHITREAD PLC	03/05/2024	15:40:30	GB00BKJJ408	2.988.00	125		XLON	E0lyH3WVnAe		20/10/1125
WHITREAD PLC	03/05/2024	15:40:30	GB00BKJJ408	2.988.00	13		XLON	E0lyH3WVnAg		20/10/1125
WHITREAD PLC	03/05/2024	15:40:30	GB00BKJJ408	2.988.00	125		XLON	E0lyH3WVnAt		20/10/1125
WHITREAD PLC	03/05/2024	15:42:00	GB00BKJJ408	2.985.00	161		CHX	30562047146		20/10/1125
WHITREAD PLC	03/05/2024	15:42:00	GB00BKJJ408	2.985.00	69		BATE	235092544820		20/10/1125
WHITREAD PLC	03/05/2024	15:42:00	GB00BKJJ408	2.985.00	138		XLON	E0lyH3WVnH9		20/10/1125
WHITREAD PLC	03/05/2024	15:44:31	GB00BKJJ408	2.984.00	224		CHX	305620472928		20/10/1125
WHITREAD PLC	03/05/2024	15:44:31	GB00BKJJ408	2.984.00	70		CHX	305620472929		20/10/1125
WHITREAD PLC	03/05/2024	15:45:57	GB00BKJJ408	2.986.00	19		BATE	235092545643		20/10/1125
WHITREAD PLC	03/05/2024	15:45:57	GB00BKJJ408	2.986.00	264		BATE	235092545644		20/10/1125
WHITREAD PLC	03/05/2024	15:47:51	GB00BKJJ408	2.985.00	225		CHX	305620473787		20/10/1125
WHITREAD PLC	03/05/2024	15:47:51	GB00BKJJ408	2.985.00	67		CHX	305620473788		20/10/1125
WHITREAD PLC	03/05/2024	15:49:15	GB00BKJJ408	3.007.00	146		XLON	E0lyH3WVwG9		20/10/1125
WHITREAD PLC	03/05/2024	15:49:15	GB00BKJJ408	3.007.00	145		CHX	30562047418		20/10/1125
WHITREAD PLC	03/05/2024	15:49:15	GB00BKJJ408	3.007.00	29		CHX	305620474189		20/10/1125
WHITREAD PLC	03/05/2024	15:50:16	GB00BKJJ408	3.006.00	128		XLON	E0lyH3WVWt1		20/10/1125
WHITREAD PLC	03/05/2024	15:50:16	GB00BKJJ408	3.006.00	160		CHX	305620474435		20/10/1125
WHITREAD PLC	03/05/2024	15:50:16	GB00BKJJ408	3.006.00	64		BATE	235092546375		20/10/1125
WHITREAD PLC	03/05/2024	15:51:57	GB00BKJJ408	3.000.00	149		XLON	E0lyH3X15K		20/10/1125
WHITREAD PLC	03/05/2024	15:51:57	GB00BKJJ408	3.000.00	50		BATE	235092546660		20/10/1125
WHITREAD PLC	03/05/2024	15:52:27	GB00BKJJ408	3.001.00	210		XLON	E0lyH3X32n		20/10/1125
WHITREAD PLC	03/05/2024	15:54:42	GB00BKJJ408	3.002.00	316		XLON	E0lyH3X363A		20/10/1125
WHITREAD PLC	03/05/2024	15:54:42	GB00BKJJ408	3.002.00	153		BATE	235092547048		20/10/1125
WHITREAD PLC	03/05/2024	15:54:42	GB00BKJJ408	3.002.00	7		BATE	235092547049		20/10/1125
WHITREAD PLC	03/05/2024	15:54:42	GB00BKJJ408	3.002.00	58		ADXE	10782		20/10/1125
WHITREAD PLC	03/05/2024	15:56:09	GB00BKJJ408	3.004.00	75		XLON	E0lyH3X38cn		20/10/1125
WHITREAD PLC	03/05/2024	15:56:09	GB00BKJJ408	3.004.00	64		XLON	E0lyH3X38ci		20/10/1125
WHITREAD PLC	03/05/2024	15:56:09	GB00BKJJ408	3.004.00	387		XLON	E0lyH3X38cz		20/10/1125
WHITREAD PLC	03/05/2024	15:56:09	GB00BKJJ408	3.004.00	54		XLON	E0lyH3X38eo		20/10/1125
WHITREAD PLC	03/05/2024	15:57:04	GB00BKJJ408	3.004.00	101		BATE	235092547490		20/10/1125
WHITREAD PLC	03/05/2024	15:57:04	GB00BKJJ408	3.004.00	135		XLON	E0lyH3X3Aa		20/10/1125
WHITREAD PLC	03/05/2024	15:57:04	GB00BKJJ408	3.004.00	200		XLON	E0lyH3X3AJO		20/10/1125
WHITREAD PLC	03/05/2024	15:57:04	GB00BKJJ408	3.004.00	58		ADXE	108796		20/10/1125
WHITREAD PLC	03/05/2024	15:58:26	GB00BKJJ408	3.005.00	160		BATE	235092547653		20/10/1125
WHITREAD PLC	03/05/2024	15:59:32	GB00BKJJ408	3.007.00	199		XLON	E0lyH3X3EM8		20/10/1125
WHITREAD PLC	03/05/2024	15:59:32	GB00BKJJ408	3.007.00	150		CHX	305620476640		20/10/1125
WHITREAD PLC	03/05/2024	15:59:32	GB00BKJJ408	3.007.00	63		CHX	305620477822		20/10/1125
WHITREAD PLC	03/05/2024	16:01:36	GB00BKJJ408	3.007.00	63		BATE	235092547835		20/10/1125
WHITREAD PLC	03/05/2024	16:01:36	GB00BKJJ408	3.007.00	227		XLON	E0lyH3X3LDY		20/10/1125
WHITREAD PLC	03/05/2024	16:01:36	GB00BKJJ408	3.007.00	152		XLON	E0lyH3X3Ld9		20/10/1125
WHITREAD PLC	03/05/2024	16:01:36	GB00BKJJ408	3.007.00	171		CHX	305620477328		20/10/1125
WHITREAD PLC	03/05/2024	16:01:43	GB00BKJJ408	3.007.00	16		BATE	235092548386		20/10/1125
WHITREAD PLC	03/05/2024	16:02:30	GB00BKJJ408	3.008.00	2		XLON	E0lyH3X3K6V		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	24		CHX	305620477819		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	24		CHX	305620477820		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	24		CHX	305620477821		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	24		CHX	305620477822		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	24		CHX	305620477823		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	24		CHX	305620477824		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	24		CHX	305620477825		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	16		CHX	305620477826		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	9		BATE	235092548642		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	9		BATE	235092548643		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	120		XLON	E0lyH3X3LWY		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	99		XLON	E0lyH3X3LWz		20/10/1125
WHITREAD PLC	03/05/2024	16:02:57	GB00BKJJ408	3.010.00	120		XLON	E0lyH3X3LWz		

