

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0N0M0EX036	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPF0FNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	22/09/2025	GB00B1KJ4008	59,429	3,145.62	XLON	3,159.00	3,124.00
WHITBREAD PLC	22/09/2025	GB00B1KJ4008	13,520	3,145.39	BATE	3,158.00	3,126.00
WHITBREAD PLC	22/09/2025	GB00B1KJ4008	24,477	3,145.53	CHXK	3,158.00	3,121.00
WHITBREAD PLC	22/09/2025	GB00B1KJ4008	9,694	3,145.36	AQXE	3,158.00	3,126.00
* Rounded to two decimal places		SUM:	107,120	3,145.55		3,159.00	3,121.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
WHITBREAD PLC	22/09/2025	08:02:58	GB00B1KJ4008	3,159.00	283	XLON	EEOal.eyMunGZ	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,155.00	113	XLON	EEOal.eyMunJy	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,155.00	94	CHXK	3056202407563	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,155.00	31	CHXK	3056202407564	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,155.00	45	BATE	235092500224	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,155.00	34	AQXE	1239	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,154.00	105	XLON	EEOal.eyMunka	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,154.00	274	XLON	EEOal.eyMunkg	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,154.00	116	CHXK	3056202407565	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,154.00	41	BATE	235092500225	2001001125
WHITBREAD PLC	22/09/2025	08:03:12	GB00B1KJ4008	3,154.00	31	AQXE	1240	2001001125
WHITBREAD PLC	22/09/2025	08:13:12	GB00B1KJ4008	3,131.00	242	CHXK	3056202408561	2001001125
WHITBREAD PLC	22/09/2025	08:13:12	GB00B1KJ4008	3,131.00	170	CHXK	3056202408562	2001001125
WHITBREAD PLC	22/09/2025	08:13:12	GB00B1KJ4008	3,132.00	252	CHXK	3056202408560	2001001125
WHITBREAD PLC	22/09/2025	08:13:12	GB00B1KJ4008	3,132.00	257	BATE	235092500912	2001001125
WHITBREAD PLC	22/09/2025	08:16:40	GB00B1KJ4008	3,128.00	118	XLON	EEOal.eyMn902	2001001125
WHITBREAD PLC	22/09/2025	08:16:40	GB00B1KJ4008	3,128.00	131	CHXK	3056202408945	2001001125
WHITBREAD PLC	22/09/2025	08:16:40	GB00B1KJ4008	3,128.00	222	CHXK	3056202408946	2001001125
WHITBREAD PLC	22/09/2025	08:16:40	GB00B1KJ4008	3,128.00	47	BATE	235092501184	2001001125
WHITBREAD PLC	22/09/2025	08:21:27	GB00B1KJ4008	3,125.00	217	XLON	EEOal.eyMnFpJ	2001001125
WHITBREAD PLC	22/09/2025	08:21:29	GB00B1KJ4008	3,124.00	218	XLON	EEOal.eyMnFry	2001001125
WHITBREAD PLC	22/09/2025	08:21:29	GB00B1KJ4008	3,124.00	216	CHXK	3056202409467	2001001125
WHITBREAD PLC	22/09/2025	08:29:01	GB00B1KJ4008	3,124.00	217	CHXK	3056202409936	2001001125
WHITBREAD PLC	22/09/2025	08:34:44	GB00B1KJ4008	3,126.00	233	XLON	EEOal.eyMnScy	2001001125
WHITBREAD PLC	22/09/2025	08:35:14	GB00B1KJ4008	3,128.00	182	XLON	EEOal.eyMnTsf	2001001125
WHITBREAD PLC	22/09/2025	08:35:14	GB00B1KJ4008	3,129.00	212	AQXE	9075	2001001125
WHITBREAD PLC	22/09/2025	08:39:58	GB00B1KJ4008	3,130.00	154	XLON	EEOal.eyMnXR7	2001001125
WHITBREAD PLC	22/09/2025	08:39:58	GB00B1KJ4008	3,130.00	154	XLON	EEOal.eyMnXRB	2001001125
WHITBREAD PLC	22/09/2025	08:39:58	GB00B1KJ4008	3,130.00	29	XLON	EEOal.eyMnXRD	2001001125
WHITBREAD PLC	22/09/2025	08:39:58	GB00B1KJ4008	3,130.00	136	XLON	EEOal.eyMnXRH	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	196	XLON	EEOal.eyMnvcsl	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	120	XLON	EEOal.eyMnvcak	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	31	XLON	EEOal.eyMnvcaX	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	172	CHXK	3056202411516	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	17	CHXK	3056202411517	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	62	BATE	235092503079	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	6	BATE	235092503080	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	47	AQXE	11116	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	6	AQXE	11117	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	6	AQXE	11118	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	62	AQXE	11119	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	6	AQXE	11120	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	74	XLON	EEOal.eyMnvcba	2001001125
WHITBREAD PLC	22/09/2025	08:45:00	GB00B1KJ4008	3,126.00	149	XLON	EEOal.eyMnvcwB	2001001125
WHITBREAD PLC	22/09/2025	08:47:01	GB00B1KJ4008	3,121.00	176	CHXK	3056202411736	2001001125
WHITBREAD PLC	22/09/2025	08:57:35	GB00B1KJ4008	3,133.00	186	XLON	EEOal.eyMnMv7	2001001125
WHITBREAD PLC	22/09/2025	08:58:51	GB00B1KJ4008	3,134.00	56	XLON	EEOal.eyMnMc3P	2001001125
WHITBREAD PLC	22/09/2025	08:58:51	GB00B1KJ4008	3,134.00	59	XLON	EEOal.eyMnMc3R	2001001125
WHITBREAD PLC	22/09/2025	09:00:02	GB00B1KJ4008	3,134.00	180	BATE	235092504152	2001001125
WHITBREAD PLC	22/09/2025	09:03:59	GB00B1KJ4008	3,138.00	155	XLON	EEOal.eyMnMss9	2001001125
WHITBREAD PLC	22/09/2025	09:03:59	GB00B1KJ4008	3,138.00	127	XLON	EEOal.eyMnMssD	2001001125
WHITBREAD PLC	22/09/2025	09:03:59	GB00B1KJ4008	3,138.00	127	XLON	EEOal.eyMnMssa	2001001125
WHITBREAD PLC	22/09/2025	09:03:59	GB00B1KJ4008	3,138.00	82	XLON	EEOal.eyMnMssf	2001001125
WHITBREAD PLC	22/09/2025	09:03:59	GB00B1KJ4008	3,138.00	111	XLON	EEOal.eyMnMssh	2001001125
WHITBREAD PLC	22/09/2025	09:03:59	GB00B1KJ4008	3,138.00	155	XLON	EEOal.eyMnMssO	2001001125
WHITBREAD PLC	22/09/2025	09:03:59	GB00B1KJ4008	3,138.00	127	XLON	EEOal.eyMnMssS	2001001125
WHITBREAD PLC	22/09/2025	09:03:59	GB00B1KJ4008	3,138.00	28	XLON	EEOal.eyMnMssU	2001001125
WHITBREAD PLC	22/09/2025	09:06:36	GB00B1KJ4008	3,143.00	162	BATE	235092504669	2001001125
WHITBREAD PLC	22/09/2025	09:12:13	GB00B1KJ4008	3,149.00	202	XLON	EEOal.eyMnM14X	2001001125
WHITBREAD PLC	22/09/2025	09:12:13	GB00B1KJ4008	3,149.00	223	CHXK	3056202413940	2001001125
WHITBREAD PLC	22/09/2025	09:12:13	GB00B1KJ4008	3,149.00	80	BATE	235092505007	2001001125
WHITBREAD PLC	22/09/2025	09:12:13	GB00B1KJ4008	3,149.00	60	AQXE	17443	2001001125
WHITBREAD PLC	22/09/2025	09:14:24	GB00B1KJ4008	3,147.00	222	CHXK	3056202414049	2001001125
WHITBREAD PLC	22/09/2025	09:15:48	GB00B1KJ4008	3,149.00	196	XLON	EEOal.eyMnMc3H7	2001001125
WHITBREAD PLC	22/09/2025	09:15:48	GB00B1KJ4008	3,149.00	95	CHXK	3056202414141	2001001125
WHITBREAD PLC	22/09/2025	09:19:17	GB00B1KJ4008	3,147.00	70	XLON	EEOal.eyMnMc5m	2001001125
WHITBREAD PLC	22/09/2025	09:19:17	GB00B1KJ4008	3,147.00	120	XLON	EEOal.eyMnMc5W	2001001125
WHITBREAD PLC	22/09/2025	09:19:17	GB00B1KJ4008	3,147.00	16	CHXK	3056202414339	2001001125
WHITBREAD PLC	22/09/2025	09:19:17	GB00B1KJ4008	3,147.00	5	BATE	235092505355	2001001125
WHITBREAD PLC	22/09/2025	09:19:17	GB00B1KJ4008	3,147.00	94	XLON	EEOal.eyMnMc5K	2001001125
WHITBREAD PLC	22/09/2025	09:19:18	GB00B1KJ4008	3,147.00	53	XLON	EEOal.eyMnMc5b	2001001125
WHITBREAD PLC	22/09/2025	09:19:18	GB00B1KJ4008	3,147.00	53	XLON	EEOal.eyMnMc5d	2001001125
WHITBREAD PLC	22/09/2025	09:19:18	GB00B1KJ4008	3,147.00	41	XLON	EEOal.eyMnMc5f	2001001125
WHITBREAD PLC	22/09/2025	09:19:18	GB00B1KJ4008	3,147.00	12	XLON	EEOal.eyMnMc5h	2001001125
WHITBREAD PLC	22/09/2025	09:19:18	GB00B1KJ4008	3,147.00	29	XLON	EEOal.eyMnMc5m	2001001125
WHITBREAD PLC	22/09/2025	09:19:18	GB00B1KJ4008	3,147.00	118	XLON	EEOal.eyMnMc5v	2001001125
WHITBREAD PLC	22/09/2025	09:19:18	GB00B1KJ4008	3,147.00	113	XLON	EEOal.eyMnMc5x	2001001125
WHITBREAD PLC	22/09/2025	09:19:18	GB00B1KJ4008	3,147.00	53	XLON	EEOal.eyMnMc5X	2001001125
WHITBREAD PLC	22/09/2025	09:19:19	GB00B1KJ4008	3,146.00	124	XLON	EEOal.eyMnMc5u7	2001001125
WHITBREAD PLC	22/09/2025	09:19:19	GB00B1KJ4008	3,146.00	136	CHXK	3056202414363	2001001125
WHITBREAD PLC	22/09/2025	09:19:19	GB00B1KJ4008	3,146.00	49	BATE	235092505358	2001001125
WHITBREAD PLC	22/09/2025	09:19:19	GB00B1KJ4008	3,146.00	37	AQXE	18761	2001001125
WHITBREAD PLC	22/09/2025	09:27:44	GB00B1KJ4008	3,144.00	172	XLON	EEOal.eyMnMcCz	2001001125
WHITBREAD PLC	22/09/2025	09:27:44	GB00B1KJ4008	3,144.00	189	CHXK	3056202414963	2001001125
WHITBREAD PLC	22/09/2025	09:27:44	GB00B1KJ4008	3,144.00	68	BATE	235092505879	2001001125
WHITBREAD PLC	22/09/2025	09:30:11	GB00B1KJ4008	3,145.00	218	XLON	EEOal.eyMnMcDy1	2001001125
WHITBREAD PLC	22/09/2025	09:30:11	GB00B1KJ4008	3,145.00	241	CHXK	3056202415116	2001001125
WHITBREAD PLC	22/09/2025	09:30:11	GB00B1KJ4008	3,145.00	86	BATE	235092505980	2001001125
WHITBREAD PLC	22/09/2025	09:30:11	GB00B1KJ4008	3,145.00	65	AQXE	20725	2001001125
WHITBREAD PLC	22/09/2025	09:30:11	GB00B1KJ4008	3,144.00	128	XLON	EEOal.eyMnMcDgg	2001001125
WHITBREAD PLC	22/09/2025	09:30:11	GB00B1KJ4008	3,144.00	141	CHXK	3056202415118	2001001125
WHITBREAD PLC	22/09/2025	09:30:11	GB00B1KJ4008	3,144.00	51	BATE</		

WHITREAD.PLC	22/09/2025	13:19:37	GB00B1KJJA08	3.153.00	115	XLON	E00al.e.yMyJGp	20/10/1125
WHITREAD.PLC	22/09/2025	13:19:37	GB00B1KJJA08	3.153.00	6	XLON	E00al.e.yMyJGp	20/10/1125
WHITREAD.PLC	22/09/2025	13:19:41	GB00B1KJJA08	3.153.00	14	AOXE	58867	20/10/1125
WHITREAD.PLC	22/09/2025	13:20:01	GB00B1KJJA08	3.151.00	192	BATE	23502517835	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	80	XLON	E00al.e.yMyJAG	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	40	XLON	E00al.e.yMyJAK	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	134	XLON	E00al.e.yMyJAKN	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	120	XLON	E00al.e.yMyJAKX	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	20	XLON	E00al.e.yMyJAKZ	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	89	CHXH	3056202429946	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	167	CHXH	3056202429947	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	89	CHXH	3056202429949	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	89	CHXH	3056202429950	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	89	CHXH	3056202429951	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	75	CHXH	3056202429952	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	175	BATE	23502518471	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	32	BATE	23502518475	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	32	BATE	23502518476	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	32	BATE	23502518477	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	24	BATE	235025219479	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	26	AOXE	57914	20/10/1125
WHITREAD.PLC	22/09/2025	13:31:41	GB00B1KJJA08	3.154.00	32	BATE	23502518480	20/10/1125
WHITREAD.PLC	22/09/2025	13:32:36	GB00B1KJJA08	3.154.00	135	XLON	E00al.e.yMyJAK3	20/10/1125
WHITREAD.PLC	22/09/2025	13:32:36	GB00B1KJJA08	3.154.00	149	CHXH	3056202430026	20/10/1125
WHITREAD.PLC	22/09/2025	13:43:19	GB00B1KJJA08	3.158.00	142	BATE	23502519108	20/10/1125
WHITREAD.PLC	22/09/2025	13:43:19	GB00B1KJJA08	3.158.00	36	BATE	23502519109	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	120	XLON	E00al.e.yMyJH15	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	51	XLON	E00al.e.yMyJH17	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	70	XLON	E00al.e.yMyJH1c	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	120	XLON	E00al.e.yMyJH1Y	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	131	CHXH	30562024330846	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	131	CHXH	30562024330848	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	12	CHXH	30562024330850	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	48	BATE	23502519147	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	46	BATE	23502519149	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	46	BATE	23502519150	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	46	BATE	23502519151	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	1	BATE	23502519152	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	46	BATE	23502519153	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	46	BATE	23502519154	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	13	BATE	23502519155	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	36	AOXE	60284	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	36	AOXE	60285	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	25	AOXE	60286	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	26	AOXE	60287	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	36	AOXE	60288	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.156.00	236	XLON	E00al.e.yMyJQL	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.156.00	236	XLON	E00al.e.yMyJQP	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.156.00	97	XLON	E00al.e.yMyJQR	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	36	AOXE	60289	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	36	AOXE	60290	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	36	AOXE	60291	20/10/1125
WHITREAD.PLC	22/09/2025	13:44:07	GB00B1KJJA08	3.157.00	13	AOXE	60292	20/10/1125
WHITREAD.PLC	22/09/2025	13:45:05	GB00B1KJJA08	3.153.00	148	XLON	E00al.e.yMyJQZ	20/10/1125
WHITREAD.PLC	22/09/2025	13:45:05	GB00B1KJJA08	3.153.00	165	CHXH	30562024330934	20/10/1125
WHITREAD.PLC	22/09/2025	13:45:05	GB00B1KJJA08	3.153.00	59	BATE	23502519222	20/10/1125
WHITREAD.PLC	22/09/2025	13:45:05	GB00B1KJJA08	3.153.00	45	AOXE	60541	20/10/1125
WHITREAD.PLC	22/09/2025	13:48:34	GB00B1KJJA08	3.150.00	134	XLON	E00al.e.yMyJHG	20/10/1125
WHITREAD.PLC	22/09/2025	13:48:34	GB00B1KJJA08	3.150.00	135	XLON	E00al.e.yMyJHI	20/10/1125
WHITREAD.PLC	22/09/2025	13:48:34	GB00B1KJJA08	3.150.00	149	CHXH	30562024331194	20/10/1125
WHITREAD.PLC	22/09/2025	13:48:34	GB00B1KJJA08	3.150.00	149	CHXH	30562024331195	20/10/1125
WHITREAD.PLC	22/09/2025	13:48:34	GB00B1KJJA08	3.150.00	53	BATE	23502519436	20/10/1125
WHITREAD.PLC	22/09/2025	13:48:34	GB00B1KJJA08	3.150.00	53	BATE	23502519437	20/10/1125
WHITREAD.PLC	22/09/2025	13:48:34	GB00B1KJJA08	3.150.00	40	AOXE	61164	20/10/1125
WHITREAD.PLC	22/09/2025	13:48:34	GB00B1KJJA08	3.150.00	40	AOXE	61165	20/10/1125
WHITREAD.PLC	22/09/2025	13:53:01	GB00B1KJJA08	3.150.00	148	XLON	E00al.e.yMyJLH	20/10/1125
WHITREAD.PLC	22/09/2025	13:53:01	GB00B1KJJA08	3.150.00	148	XLON	E00al.e.yMyJLQ	20/10/1125
WHITREAD.PLC	22/09/2025	13:53:01	GB00B1KJJA08	3.150.00	12	XLON	E00al.e.yMyJLS	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	117	XLON	E00al.e.yMyJFj	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	113	XLON	E00al.e.yMyJFh	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	90	XLON	E00al.e.yMyJFp	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	22	XLON	E00al.e.yMyJFp	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	130	CHXH	30562024332040	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	125	CHXH	30562024332044	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	125	CHXH	30562024332045	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	46	BATE	23502520138	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	45	BATE	23502520140	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	44	BATE	23502520141	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	35	AOXE	63186	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	34	AOXE	63188	20/10/1125
WHITREAD.PLC	22/09/2025	14:00:03	GB00B1KJJA08	3.151.00	34	AOXE	63189	20/10/1125
WHITREAD.PLC	22/09/2025	14:01:21	GB00B1KJJA08	3.150.00	133	XLON	E00al.e.yMyQa5	20/10/1125
WHITREAD.PLC	22/09/2025	14:01:21	GB00B1KJJA08	3.150.00	133	XLON	E00al.e.yMyQZp	20/10/1125
WHITREAD.PLC	22/09/2025	14:01:21	GB00B1KJJA08	3.150.00	133	XLON	E00al.e.yMyQZl	20/10/1125
WHITREAD.PLC	22/09/2025	14:01:21	GB00B1KJJA08	3.150.00	9	XLON	E00al.e.yMyQZv	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:40	GB00B1KJJA08	3.150.00	122	XLON	E00al.e.yMyJ3u	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:40	GB00B1KJJA08	3.150.00	122	XLON	E00al.e.yMyJ40	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:40	GB00B1KJJA08	3.150.00	122	XLON	E00al.e.yMyJ4F	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:40	GB00B1KJJA08	3.150.00	122	XLON	E00al.e.yMyJ4L	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:40	GB00B1KJJA08	3.150.00	8	XLON	E00al.e.yMyJ4S	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:51	GB00B1KJJA08	3.149.00	134	XLON	E00al.e.yMyJ5Y	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:51	GB00B1KJJA08	3.149.00	134	XLON	E00al.e.yMyJ8D	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:51	GB00B1KJJA08	3.149.00	106	XLON	E00al.e.yMyJ8F	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:51	GB00B1KJJA08	3.149.00	134	XLON	E00al.e.yMyJ8J	20/10/1125
WHITREAD.PLC	22/09/2025	14:03:51	GB00B1KJJA08	3.149.00	4	XLON	E00al.e.yMyJ8L	20/10/1125
WHITREAD.PLC	22/09/2025	14:14:48	GB00B1KJJA08	3.152.00	181	XLON	E00al.e.yMyJ7F	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	170	XLON	E00al.e.yMyJ7A	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	146	XLON	E00al.e.yMyJ7L	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	280	XLON	E00al.e.yMyJ7N	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	86	CHXH	30562024331316	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	75	CHXH	30562024331317	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	148	CHXH	30562024331318	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	161	CHXH	30562024331319	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	3	CHXH	30562024331340	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	58	BATE	23502521105	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	58	BATE	23502521106	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	58	BATE	23502521107	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	18	BATE	23502521108	20/10/1125
WHITREAD.PLC	22/09/2025	14:15:19	GB00B1KJJA08	3.152.00	58	BATE	23	

