

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZKRM8EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	21/05/2024	GB00BK1J4408	42,203	3,118.79	XLON	3,148.00	3,088.00
WHITBREAD PLC	21/05/2024	GB00BK1J4408	10,151	3,117.82	BATE	3,148.00	3,088.00
WHITBREAD PLC	21/05/2024	GB00BK1J4408	23,301	3,120.90	CHX	3,148.00	3,088.00
WHITBREAD PLC	21/05/2024	GB00BK1J4408	1,497	3,129.49	ADQE	3,142.00	3,092.00
* Rounded to two decimal places		SUM:	76,952	3,118.42		3,148.00	3,088.00

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	21/05/2024	08:04:03	GB00BK1J4408	3,139.00	235	XLON	EDHkVvg4H8	2001001125
WHITBREAD PLC	21/05/2024	08:04:03	GB00BK1J4408	3,139.00	158	XLON	EDHkVvg4H9	2001001125
WHITBREAD PLC	21/05/2024	08:04:03	GB00BK1J4408	3,139.00	77	XLON	EDHkVvg4Hn	2001001125
WHITBREAD PLC	21/05/2024	08:04:03	GB00BK1J4408	3,139.00	158	XLON	EDHkVvg4Jp	2001001125
WHITBREAD PLC	21/05/2024	08:04:03	GB00BK1J4408	3,139.00	10	XLON	EDHkVvg4HP	2001001125
WHITBREAD PLC	21/05/2024	08:04:03	GB00BK1J4408	3,139.00	225	XLON	EDHkVvg4HS	2001001125
WHITBREAD PLC	21/05/2024	08:04:03	GB00BK1J4408	3,139.00	92	XLON	EDHkVvg4Jn	2001001125
WHITBREAD PLC	21/05/2024	08:04:04	GB00BK1J4408	3,132.00	178	XLON	EDHkVvg4Jl	2001001125
WHITBREAD PLC	21/05/2024	08:04:04	GB00BK1J4408	3,132.00	209	CHX	3056202408012	2001001125
WHITBREAD PLC	21/05/2024	08:04:04	GB00BK1J4408	3,132.00	175	CHX	3056202408013	2001001125
WHITBREAD PLC	21/05/2024	08:04:04	GB00BK1J4408	3,132.00	114	CHX	3056202408014	2001001125
WHITBREAD PLC	21/05/2024	08:14:25	GB00BK1J4408	3,121.00	56	ADQE	3775	2001001125
WHITBREAD PLC	21/05/2024	08:14:44	GB00BK1J4408	3,120.00	39	XLON	EDHkVvgJNk	2001001125
WHITBREAD PLC	21/05/2024	08:14:44	GB00BK1J4408	3,120.00	101	XLON	EDHkVvgJNm	2001001125
WHITBREAD PLC	21/05/2024	08:14:44	GB00BK1J4408	3,120.00	39	XLON	EDHkVvgJNl	2001001125
WHITBREAD PLC	21/05/2024	08:14:44	GB00BK1J4408	3,120.00	106	XLON	EDHkVvgJNo	2001001125
WHITBREAD PLC	21/05/2024	08:14:44	GB00BK1J4408	3,120.00	101	XLON	EDHkVvgJNq	2001001125
WHITBREAD PLC	21/05/2024	08:14:44	GB00BK1J4408	3,120.00	66	XLON	EDHkVvgJNs	2001001125
WHITBREAD PLC	21/05/2024	08:14:44	GB00BK1J4408	3,120.00	90	XLON	EDHkVvgJNv	2001001125
WHITBREAD PLC	21/05/2024	08:14:44	GB00BK1J4408	3,121.00	197	XLON	EDHkVvgJN6	2001001125
WHITBREAD PLC	21/05/2024	08:17:58	GB00BK1J4408	3,128.00	148	XLON	EDHkVvgJTT	2001001125
WHITBREAD PLC	21/05/2024	08:17:58	GB00BK1J4408	3,128.00	148	XLON	EDHkVvgJTTT	2001001125
WHITBREAD PLC	21/05/2024	08:17:58	GB00BK1J4408	3,128.00	132	XLON	EDHkVvgJTTU	2001001125
WHITBREAD PLC	21/05/2024	08:18:49	GB00BK1J4408	3,124.00	12	XLON	EDHkVvgJlmg	2001001125
WHITBREAD PLC	21/05/2024	08:18:49	GB00BK1J4408	3,128.00	166	XLON	EDHkVvgJlup	2001001125
WHITBREAD PLC	21/05/2024	08:18:49	GB00BK1J4408	3,128.00	194	CHX	3056202408789	2001001125
WHITBREAD PLC	21/05/2024	08:18:49	GB00BK1J4408	3,128.00	83	BATE	23592503123	2001001125
WHITBREAD PLC	21/05/2024	08:20:55	GB00BK1J4408	3,128.00	252	XLON	EDHkVvgJYm	2001001125
WHITBREAD PLC	21/05/2024	08:28:44	GB00BK1J4408	3,131.00	150	XLON	EDHkVvgJgpP	2001001125
WHITBREAD PLC	21/05/2024	08:28:44	GB00BK1J4408	3,131.00	94	XLON	EDHkVvgJgpR	2001001125
WHITBREAD PLC	21/05/2024	08:28:44	GB00BK1J4408	3,131.00	150	XLON	EDHkVvgJgpY	2001001125
WHITBREAD PLC	21/05/2024	08:28:44	GB00BK1J4408	3,132.00	170	CHX	3056202410774	2001001125
WHITBREAD PLC	21/05/2024	08:30:34	GB00BK1J4408	3,131.00	214	XLON	EDHkVvgJcV	2001001125
WHITBREAD PLC	21/05/2024	08:30:34	GB00BK1J4408	3,131.00	91	XLON	EDHkVvgJcZ	2001001125
WHITBREAD PLC	21/05/2024	08:34:25	GB00BK1J4408	3,130.00	80	XLON	EDHkVvgJhK	2001001125
WHITBREAD PLC	21/05/2024	08:34:25	GB00BK1J4408	3,130.00	218	XLON	EDHkVvgJhM	2001001125
WHITBREAD PLC	21/05/2024	08:37:51	GB00BK1J4408	3,135.00	55	XLON	EDHkVvgJDR	2001001125
WHITBREAD PLC	21/05/2024	08:37:51	GB00BK1J4408	3,135.00	52	XLON	EDHkVvgJDT	2001001125
WHITBREAD PLC	21/05/2024	08:37:51	GB00BK1J4408	3,135.00	8	BATE	23592504379	2001001125
WHITBREAD PLC	21/05/2024	08:39:33	GB00BK1J4408	3,134.00	2	BATE	23592504488	2001001125
WHITBREAD PLC	21/05/2024	08:40:39	GB00BK1J4408	3,135.00	38	XLON	EDHkVvgJ6t	2001001125
WHITBREAD PLC	21/05/2024	08:40:39	GB00BK1J4408	3,135.00	58	XLON	EDHkVvgJ66	2001001125
WHITBREAD PLC	21/05/2024	08:40:46	GB00BK1J4408	3,135.00	38	XLON	EDHkVvgJ6F	2001001125
WHITBREAD PLC	21/05/2024	08:40:59	GB00BK1J4408	3,134.00	39	XLON	EDHkVvgJ6I	2001001125
WHITBREAD PLC	21/05/2024	08:40:59	GB00BK1J4408	3,134.00	172	XLON	EDHkVvgJ6L	2001001125
WHITBREAD PLC	21/05/2024	08:40:59	GB00BK1J4408	3,134.00	248	CHX	3056202411896	2001001125
WHITBREAD PLC	21/05/2024	08:40:59	GB00BK1J4408	3,134.00	107	BATE	23592504540	2001001125
WHITBREAD PLC	21/05/2024	08:44:46	GB00BK1J4408	3,135.00	182	XLON	EDHkVvgJ6b	2001001125
WHITBREAD PLC	21/05/2024	08:45:52	GB00BK1J4408	3,133.00	280	CHX	3056202412218	2001001125
WHITBREAD PLC	21/05/2024	08:45:56	GB00BK1J4408	3,132.00	288	XLON	EDHkVvgJyE	2001001125
WHITBREAD PLC	21/05/2024	08:45:56	GB00BK1J4408	3,132.00	143	BATE	23592504840	2001001125
WHITBREAD PLC	21/05/2024	08:45:56	GB00BK1J4408	3,132.00	141	BATE	23592504841	2001001125
WHITBREAD PLC	21/05/2024	08:52:59	GB00BK1J4408	3,134.00	17	XLON	EDHkVvgK6Mz	2001001125
WHITBREAD PLC	21/05/2024	08:52:59	GB00BK1J4408	3,134.00	45	XLON	EDHkVvgK6N1	2001001125
WHITBREAD PLC	21/05/2024	08:52:59	GB00BK1J4408	3,134.00	62	XLON	EDHkVvgK6N3	2001001125
WHITBREAD PLC	21/05/2024	08:52:59	GB00BK1J4408	3,134.00	22	XLON	EDHkVvgK6N5	2001001125
WHITBREAD PLC	21/05/2024	08:52:59	GB00BK1J4408	3,134.00	107	XLON	EDHkVvgK6N9	2001001125
WHITBREAD PLC	21/05/2024	08:52:59	GB00BK1J4408	3,134.00	67	XLON	EDHkVvgK6ND	2001001125
WHITBREAD PLC	21/05/2024	08:52:59	GB00BK1J4408	3,134.00	170	CHX	3056202412273	2001001125
WHITBREAD PLC	21/05/2024	08:52:59	GB00BK1J4408	3,134.00	53	CHX	3056202412274	2001001125
WHITBREAD PLC	21/05/2024	08:53:05	GB00BK1J4408	3,134.00	121	CHX	3056202412240	2001001125
WHITBREAD PLC	21/05/2024	08:53:05	GB00BK1J4408	3,134.00	23	BATE	23592505228	2001001125
WHITBREAD PLC	21/05/2024	08:53:05	GB00BK1J4408	3,134.00	49	BATE	23592505229	2001001125
WHITBREAD PLC	21/05/2024	08:53:05	GB00BK1J4408	3,134.00	41	BATE	23592505230	2001001125
WHITBREAD PLC	21/05/2024	08:53:05	GB00BK1J4408	3,134.00	15	BATE	23592505231	2001001125
WHITBREAD PLC	21/05/2024	08:53:05	GB00BK1J4408	3,134.00	115	BATE	23592505232	2001001125
WHITBREAD PLC	21/05/2024	09:02:40	GB00BK1J4408	3,131.00	56	ADQE	12342	2001001125
WHITBREAD PLC	21/05/2024	09:04:19	GB00BK1J4408	3,134.00	193	XLON	EDHkVvgJk7	2001001125
WHITBREAD PLC	21/05/2024	09:04:19	GB00BK1J4408	3,134.00	201	CHX	3056202413853	2001001125
WHITBREAD PLC	21/05/2024	09:04:19	GB00BK1J4408	3,134.00	102	CHX	3056202413854	2001001125
WHITBREAD PLC	21/05/2024	09:04:19	GB00BK1J4408	3,134.00	97	CHX	3056202413855	2001001125
WHITBREAD PLC	21/05/2024	09:07:11	GB00BK1J4408	3,131.00	15	XLON	EDHkVvgKMV4	2001001125
WHITBREAD PLC	21/05/2024	09:07:11	GB00BK1J4408	3,131.00	28	XLON	EDHkVvgKMV6	2001001125
WHITBREAD PLC	21/05/2024	09:07:11	GB00BK1J4408	3,131.00	112	XLON	EDHkVvgKMV8	2001001125
WHITBREAD PLC	21/05/2024	09:07:11	GB00BK1J4408	3,131.00	181	CHX	3056202414102	2001001125
WHITBREAD PLC	21/05/2024	09:07:11	GB00BK1J4408	3,131.00	78	BATE	23592506107	2001001125
WHITBREAD PLC	21/05/2024	09:11:38	GB00BK1J4408	3,131.00	200	XLON	EDHkVvgKQ6h	2001001125
WHITBREAD PLC	21/05/2024	09:11:38	GB00BK1J4408	3,131.00	234	CHX	3056202414420	2001001125
WHITBREAD PLC	21/05/2024	09:11:38	GB00BK1J4408	3,131.00	101	BATE	23592506351	2001001125
WHITBREAD PLC	21/05/2024	09:18:15	GB00BK1J4408	3,135.00	176	BATE	23592506694	2001001125
WHITBREAD PLC	21/05/2024	09:19:55	GB00BK1J4408	3,135.00	197	XLON	EDHkVvgKYaO	2001001125
WHITBREAD PLC	21/05/2024	09:20:47	GB00BK1J4408	3,134.00	16	XLON	EDHkVvgKZkK	2001001125
WHITBREAD PLC	21/05/2024	09:21:37	GB00BK1J4408	3,135.00	150	XLON	EDHkVvgKZsZ	2001001125
WHITBREAD PLC	21/05/2024	09:21:37	GB00BK1J4408	3,135.00	150	XLON	EDHkVvgKZsZ	2001001125
WHITBREAD PLC	21/05/2024	09:21:37	GB00BK1J4408	3,135.00	100	XLON	EDHkVvgKZsZ	2001001125
WHITBREAD PLC	21/05/2024	09:21:37	GB00BK1J4408	3,135.00	52	XLON	EDHkVvgKZT	2001001125
WHITBREAD PLC	21/05/2024	09:21:37	GB00BK1J4408	3,135.00	118	XLON	EDHkVvgKZS	2001001125
WHITBREAD PLC	21/05/2024	09:21:37	GB00BK1J4408	3,135.00	63	XLON	EDHkVvgKZH	2001001125
WHITBREAD PLC	21/05/2024	09:21:37	GB00BK1J4408	3,134.00	218	XLON	EDHkVvgKZH	2001001125
WHITBREAD PLC	21/05/2024	09:29:30	GB00BK1J4408	3,132.00	236	BATE	23592506889	2001001125
WHITBREAD PLC	21/05/2024	09:34:10	GB00BK1J4408	3,132.00	92	XLON	EDHkVvgKmH	2001001125
WHITBREAD PLC	21/05/2024	09:34:10	GB00BK1J4408	3,132.00	18	CHX	3056202416664	2001001125
WHITBREAD PLC	21/05/2024	09:34:10	GB00BK1J4408	3,132.00	66	CHX	3056202416665	2001001125
WHITBREAD PLC	21/05/2024	09:36:04	GB00BK1J4408	3,133.00	170	BATE	23592508209	2001001125
WHITBREAD PLC	21/05/2024	09:37:37	GB00BK1J4408	3,133.00	169	CHX	3056202417130	2001001125
WHITBREAD PLC	21/05/2024	09:39:10	GB00BK1J4408	3,134.00	183	CHX	3056202417302	2001001125
WHITBREAD PLC	21/05/2024	09:39:10	GB00BK1J4408	3,134.00	19	BATE	23592508484	2001001125
WHITBREAD PLC	21/05/2024</							

WHITREAD PLC	21/05/2024	11:59:57	GB00BKJ4408	1,139.00	83	BATE	23502517170		2001001125
WHITREAD PLC	21/05/2024	12:07:08	GB00BKJ4408	1,138.00	154	CHX	3056202429307		2001001125
WHITREAD PLC	21/05/2024	12:07:08	GB00BKJ4408	1,138.00	129	XLON	EOHKVvgMDXR		2001001125
WHITREAD PLC	21/05/2024	12:07:08	GB00BKJ4408	1,138.00	108	CHX	3056202429308		2001001125
WHITREAD PLC	21/05/2024	12:07:08	GB00BKJ4408	1,138.00	113	BATE	23502517661		2001001125
WHITREAD PLC	21/05/2024	12:07:15	GB00BKJ4408	1,138.00	95	CHX	3056202429409		2001001125
WHITREAD PLC	21/05/2024	12:14:18	GB00BKJ4408	1,137.00	206	XLON	EOHKVvgM5M		2001001125
WHITREAD PLC	21/05/2024	12:14:18	GB00BKJ4408	1,137.00	142	XLON	EOHKVvgM5O		2001001125
WHITREAD PLC	21/05/2024	12:14:18	GB00BKJ4408	1,137.00	166	CHX	3056202429900		2001001125
WHITREAD PLC	21/05/2024	12:14:18	GB00BKJ4408	1,137.00	71	BATE	23502518087		2001001125
WHITREAD PLC	21/05/2024	12:19:00	GB00BKJ4408	1,135.00	29	BATE	23502518389		2001001125
WHITREAD PLC	21/05/2024	12:19:04	GB00BKJ4408	1,135.00	296	BATE	23502518397		2001001125
WHITREAD PLC	21/05/2024	12:21:48	GB00BKJ4408	1,133.00	197	CHX	3056202430594		2001001125
WHITREAD PLC	21/05/2024	12:21:48	GB00BKJ4408	1,133.00	151	BATE	23502518628		2001001125
WHITREAD PLC	21/05/2024	12:21:48	GB00BKJ4408	1,133.00	55	BATE	23502518629		2001001125
WHITREAD PLC	21/05/2024	12:29:25	GB00BKJ4408	1,135.00	56	ADXE	43739		2001001125
WHITREAD PLC	21/05/2024	12:29:25	GB00BKJ4408	1,135.00	106	XLON	EOHKVvgM6Z		2001001125
WHITREAD PLC	21/05/2024	12:31:11	GB00BKJ4408	1,135.00	5	BATE	23502519049		2001001125
WHITREAD PLC	21/05/2024	12:32:34	GB00BKJ4408	1,135.00	62	XLON	EOHKVvgM6M		2001001125
WHITREAD PLC	21/05/2024	12:32:34	GB00BKJ4408	1,135.00	67	BATE	23502519280		2001001125
WHITREAD PLC	21/05/2024	12:32:34	GB00BKJ4408	1,135.00	40	ADXE	44220		2001001125
WHITREAD PLC	21/05/2024	12:33:16	GB00BKJ4408	1,135.00	76	XLON	EOHKVvgM6LS		2001001125
WHITREAD PLC	21/05/2024	12:34:08	GB00BKJ4408	1,135.00	194	XLON	EOHKVvgM6ou		2001001125
WHITREAD PLC	21/05/2024	12:36:16	GB00BKJ4408	1,135.00	70	XLON	EOHKVvgM6dk		2001001125
WHITREAD PLC	21/05/2024	12:36:16	GB00BKJ4408	1,135.00	50	XLON	EOHKVvgM6dm		2001001125
WHITREAD PLC	21/05/2024	12:36:16	GB00BKJ4408	1,135.00	5	CHX	3056202431688		2001001125
WHITREAD PLC	21/05/2024	12:36:16	GB00BKJ4408	1,135.00	44	CHX	3056202431689		2001001125
WHITREAD PLC	21/05/2024	12:36:17	GB00BKJ4408	1,135.00	13	XLON	EOHKVvgM6gQ		2001001125
WHITREAD PLC	21/05/2024	12:38:19	GB00BKJ4408	1,135.00	189	BATE	23502519643		2001001125
WHITREAD PLC	21/05/2024	12:39:20	GB00BKJ4408	1,134.00	96	XLON	EOHKVvgN1By		2001001125
WHITREAD PLC	21/05/2024	12:39:20	GB00BKJ4408	1,134.00	45	XLON	EOHKVvgN1C1		2001001125
WHITREAD PLC	21/05/2024	12:39:20	GB00BKJ4408	1,134.00	141	XLON	EOHKVvgN1C9		2001001125
WHITREAD PLC	21/05/2024	12:39:20	GB00BKJ4408	1,134.00	7	XLON	EOHKVvgN1CB		2001001125
WHITREAD PLC	21/05/2024	12:39:20	GB00BKJ4408	1,134.00	76	XLON	EOHKVvgN1CM		2001001125
WHITREAD PLC	21/05/2024	12:39:20	GB00BKJ4408	1,134.00	65	XLON	EOHKVvgN1CQ		2001001125
WHITREAD PLC	21/05/2024	12:39:20	GB00BKJ4408	1,134.00	206	XLON	EOHKVvgN1CS		2001001125
WHITREAD PLC	21/05/2024	12:39:20	GB00BKJ4408	1,134.00	5	XLON	EOHKVvgN1Cz		2001001125
WHITREAD PLC	21/05/2024	12:42:31	GB00BKJ4408	1,133.00	158	XLON	EOHKVvgN3Wd		2001001125
WHITREAD PLC	21/05/2024	12:42:31	GB00BKJ4408	1,133.00	184	CHX	3056202432163		2001001125
WHITREAD PLC	21/05/2024	12:42:31	GB00BKJ4408	1,133.00	7	BATE	23502519829		2001001125
WHITREAD PLC	21/05/2024	12:42:31	GB00BKJ4408	1,133.00	77	BATE	23502519930		2001001125
WHITREAD PLC	21/05/2024	12:47:21	GB00BKJ4408	1,131.00	19	CHX	3056202432501		2001001125
WHITREAD PLC	21/05/2024	12:47:21	GB00BKJ4408	1,131.00	188	CHX	3056202432502		2001001125
WHITREAD PLC	21/05/2024	12:47:21	GB00BKJ4408	1,131.00	203	CHX	3056202432503		2001001125
WHITREAD PLC	21/05/2024	12:56:50	GB00BKJ4408	1,133.00	171	XLON	EOHKVvgND18		2001001125
WHITREAD PLC	21/05/2024	12:58:39	GB00BKJ4408	1,134.00	190	BATE	23502520944		2001001125
WHITREAD PLC	21/05/2024	12:58:43	GB00BKJ4408	1,133.00	133	XLON	EOHKVvgNE6a		2001001125
WHITREAD PLC	21/05/2024	12:58:43	GB00BKJ4408	1,133.00	133	XLON	EOHKVvgNE6f		2001001125
WHITREAD PLC	21/05/2024	12:58:43	GB00BKJ4408	1,133.00	133	XLON	EOHKVvgNE6r		2001001125
WHITREAD PLC	21/05/2024	12:58:43	GB00BKJ4408	1,133.00	133	XLON	EOHKVvgNE6W		2001001125
WHITREAD PLC	21/05/2024	12:58:43	GB00BKJ4408	1,133.00	107	XLON	EOHKVvgNE6z		2001001125
WHITREAD PLC	21/05/2024	12:58:43	GB00BKJ4408	1,133.00	177	XLON	EOHKVvgNEg1		2001001125
WHITREAD PLC	21/05/2024	13:04:40	GB00BKJ4408	1,133.00	89	XLON	EOHKVvgNhg		2001001125
WHITREAD PLC	21/05/2024	13:04:40	GB00BKJ4408	1,133.00	33	XLON	EOHKVvgNhu		2001001125
WHITREAD PLC	21/05/2024	13:04:40	GB00BKJ4408	1,133.00	33	XLON	EOHKVvgNhr		2001001125
WHITREAD PLC	21/05/2024	13:04:40	GB00BKJ4408	1,133.00	89	XLON	EOHKVvgNhy1		2001001125
WHITREAD PLC	21/05/2024	13:04:40	GB00BKJ4408	1,133.00	89	XLON	EOHKVvgNhy9		2001001125
WHITREAD PLC	21/05/2024	13:12:04	GB00BKJ4408	1,132.00	81	XLON	EOHKVvgNhuA		2001001125
WHITREAD PLC	21/05/2024	13:12:04	GB00BKJ4408	1,132.00	2	BATE	23502521659		2001001125
WHITREAD PLC	21/05/2024	13:12:04	GB00BKJ4408	1,132.00	46	ADXE	49795		2001001125
WHITREAD PLC	21/05/2024	13:13:32	GB00BKJ4408	1,132.00	50	XLON	EOHKVvgO1V		2001001125
WHITREAD PLC	21/05/2024	13:13:32	GB00BKJ4408	1,132.00	57	XLON	EOHKVvgO1W		2001001125
WHITREAD PLC	21/05/2024	13:13:32	GB00BKJ4408	1,132.00	46	XLON	EOHKVvgO1Z		2001001125
WHITREAD PLC	21/05/2024	13:13:32	GB00BKJ4408	1,132.00	40	BATE	23502521786		2001001125
WHITREAD PLC	21/05/2024	13:15:06	GB00BKJ4408	1,133.00	192	ADXE	50404		2001001125
WHITREAD PLC	21/05/2024	13:15:22	GB00BKJ4408	1,132.00	56	XLON	EOHKVvgNPqg		2001001125
WHITREAD PLC	21/05/2024	13:15:22	GB00BKJ4408	1,132.00	104	XLON	EOHKVvgNPm		2001001125
WHITREAD PLC	21/05/2024	13:15:22	GB00BKJ4408	1,132.00	104	XLON	EOHKVvgNPq		2001001125
WHITREAD PLC	21/05/2024	13:15:22	GB00BKJ4408	1,132.00	160	XLON	EOHKVvgNPz		2001001125
WHITREAD PLC	21/05/2024	13:15:22	GB00BKJ4408	1,132.00	56	XLON	EOHKVvgNPw0		2001001125
WHITREAD PLC	21/05/2024	13:15:22	GB00BKJ4408	1,132.00	104	XLON	EOHKVvgNPw2		2001001125
WHITREAD PLC	21/05/2024	13:15:22	GB00BKJ4408	1,132.00	69	CHX	3056202434771		2001001125
WHITREAD PLC	21/05/2024	13:15:22	GB00BKJ4408	1,132.00	31	CHX	3056202434773		2001001125
WHITREAD PLC	21/05/2024	13:15:22	GB00BKJ4408	1,132.00	90	CHX	3056202434774		2001001125
WHITREAD PLC	21/05/2024	13:23:05	GB00BKJ4408	1,130.00	14	CHX	3056202435237		2001001125
WHITREAD PLC	21/05/2024	13:24:10	GB00BKJ4408	1,130.00	28	CHX	3056202435370		2001001125
WHITREAD PLC	21/05/2024	13:26:23	GB00BKJ4408	1,131.00	40	XLON	EOHKVvgNXxn		2001001125
WHITREAD PLC	21/05/2024	13:26:23	GB00BKJ4408	1,131.00	56	ADXE	51940		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,130.00	128	XLON	EOHKVvgKXcj		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,130.00	80	XLON	EOHKVvgNXk1		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,130.00	208	CHX	3056202435556		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,130.00	48	XLON	EOHKVvgNXk4		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,130.00	166	XLON	EOHKVvgNXk6		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,130.00	31	XLON	EOHKVvgNXk8		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,130.00	33	XLON	EOHKVvgNXk9		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,131.00	208	XLON	EOHKVvgNk5		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,131.00	106	XLON	EOHKVvgNkD		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,131.00	140	XLON	EOHKVvgNkU		2001001125
WHITREAD PLC	21/05/2024	13:26:32	GB00BKJ4408	1,131.00	318	CHX	3056202436169		2001001125
WHITREAD PLC	21/05/2024	13:34:15	GB00BKJ4408	1,132.00	130	CHX	EOHKVvgNeyp		2001001125
WHITREAD PLC	21/05/2024	13:34:15	GB00BKJ4408	1,132.00	55	XLON	EOHKVvgNeyr		2001001125
WHITREAD PLC	21/05/2024	13:37:26	GB00BKJ4408	1,131.00	280	BATE	23502523249		2001001125
WHITREAD PLC	21/05/2024	13:37:27	GB00BKJ4408	1,130.00	274	CHX	3056202436710		2001001125
WHITREAD PLC	21/05/2024	13:47:39	GB00BKJ4408	1,128.00	193	CHX	3056202437567		2001001125
WHITREAD PLC	21/05/2024	13:49:20	GB00BKJ4408	1,129.00	184	CHX	3056202437791		2001001125
WHITREAD PLC	21/05/2024	13:50:54	GB00BKJ4408	1,129.00	200	CHX	3056202437912		2001001125
WHITREAD PLC	21/05/2024	13:52:36	GB00BKJ4408	1,128.00	248	CHX	3056202437993		2001001125
WHITREAD PLC	21/05/2024	13:52:36	GB00BKJ4408	1,128.00	107	BATE	23502524404		2001001125
WHITREAD PLC	21/05/2024	13:52:36	GB00BKJ4408	1,128.00	211	XLON	EOHKVvgNuWp		2001001125
WHITREAD PLC	21/05/2024	13:52:36	GB00BKJ4408	1,128.00	300	XLON	EOHKVvgNuWv		2001001125
WHITREAD PLC	21/05/2024	13:56:49	GB00BKJ4408	1,126.00	296	CHX	3056202438359		2001001125
WHITREAD PLC	21/05/2024	14:00:02	GB00BKJ4408	1,123.00	304	CHX	3056202438721		2001001125
WHITREAD PLC	21/05/2024	14:00:02	GB00BKJ4408	1,122.00	23	XLON	EOHKVvgO10a		2001001125
WHITREAD PLC	21/05/2024	14:00:02	GB00BKJ4408	1,122.00	90	XLON	EOHKVvgO10c		2001001125
WHITREAD PLC	21/05/2024	14:00:02	GB00BKJ4408	1,122.00	195	XLON	EOHKVvgO10g		2001001125
WHITREAD PLC	21/05/2024	14:00:02	GB00BKJ4408	1,122.00	319	CHX	3056202438740		2001001125
WHITREAD PLC	21/0								

WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.088.00	78	CHX	305620246678	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.088.00	78	CHX	305620246679	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.088.00	78	CHX	305620246670	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.088.00	32	BATE	235092547103	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.088.00	32	BATE	235092547105	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.088.00	32	BATE	235092547106	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.088.00	32	BATE	235092547107	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.088.00	15	BATE	235092547108	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.089.00	301	XLON	EDHkVvgRwAa	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.089.00	46	XLON	EDHkVvgRwAc	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.089.00	443	CHX	3056202466756	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.089.00	191	BATE	235092547098	2001001125
WHITREAD PLC	21/05/2024	16.20.13	GB00BKJ4408	3.088.00	148	BATE	235092547109	2001001125
WHITREAD PLC	21/05/2024	16.23.17	GB00BKJ4408	3.089.00	59	XLON	EDHkVvgS1T1	2001001125
WHITREAD PLC	21/05/2024	16.23.27	GB00BKJ4408	3.089.00	52	XLON	EDHkVvgS1g	2001001125
WHITREAD PLC	21/05/2024	16.23.57	GB00BKJ4408	3.089.00	54	XLON	EDHkVvgS2UQ	2001001125
WHITREAD PLC	21/05/2024	16.24.02	GB00BKJ4408	3.089.00	64	XLON	EDHkVvgS2aJ	2001001125
WHITREAD PLC	21/05/2024	16.24.08	GB00BKJ4408	3.089.00	79	XLON	EDHkVvgS2oK	2001001125
WHITREAD PLC	21/05/2024	16.24.17	GB00BKJ4408	3.089.00	58	XLON	EDHkVvgS2m	2001001125
WHITREAD PLC	21/05/2024	16.24.22	GB00BKJ4408	3.089.00	20	XLON	EDHkVvgS307	2001001125
WHITREAD PLC	21/05/2024	16.24.56	GB00BKJ4408	3.091.00	202	CHX	3056202468179	2001001125
WHITREAD PLC	21/05/2024	16.25.08	GB00BKJ4408	3.091.00	199	BATE	235092548367	2001001125
WHITREAD PLC	21/05/2024	16.25.25	GB00BKJ4408	3.091.00	136	BATE	235092548470	2001001125
WHITREAD PLC	21/05/2024	16.25.27	GB00BKJ4408	3.091.00	67	BATE	235092548477	2001001125
WHITREAD PLC	21/05/2024	16.25.29	GB00BKJ4408	3.091.00	4	BATE	235092548500	2001001125
WHITREAD PLC	21/05/2024	16.25.35	GB00BKJ4408	3.091.00	38	XLON	EDHkVvgS5Gm	2001001125
WHITREAD PLC	21/05/2024	16.25.39	GB00BKJ4408	3.091.00	281	XLON	EDHkVvgS5Sx	2001001125
WHITREAD PLC	21/05/2024	16.25.39	GB00BKJ4408	3.091.00	319	XLON	EDHkVvgS5T3	2001001125
WHITREAD PLC	21/05/2024	16.25.39	GB00BKJ4408	3.091.00	16	XLON	EDHkVvgS5T5	2001001125
WHITREAD PLC	21/05/2024	16.25.39	GB00BKJ4408	3.091.00	54	XLON	EDHkVvgS5TA	2001001125
WHITREAD PLC	21/05/2024	16.25.39	GB00BKJ4408	3.091.00	137	BATE	235092548582	2001001125
WHITREAD PLC	21/05/2024	16.26.20	GB00BKJ4408	3.094.00	180	CHX	3056202468915	2001001125
WHITREAD PLC	21/05/2024	16.26.25	GB00BKJ4408	3.094.00	35	CHX	3056202468978	2001001125
WHITREAD PLC	21/05/2024	16.26.30	GB00BKJ4408	3.094.00	54	CHX	3056202469007	2001001125
WHITREAD PLC	21/05/2024	16.26.36	GB00BKJ4408	3.094.00	57	CHX	3056202469005	2001001125
WHITREAD PLC	21/05/2024	16.26.42	GB00BKJ4408	3.094.00	76	CHX	3056202469181	2001001125
WHITREAD PLC	21/05/2024	16.26.47	GB00BKJ4408	3.094.00	58	CHX	3056202469208	2001001125
WHITREAD PLC	21/05/2024	16.27.18	GB00BKJ4408	3.094.00	24	CHX	3056202469438	2001001125
WHITREAD PLC	21/05/2024	16.27.18	GB00BKJ4408	3.094.00	4	BATE	235092549191	2001001125
WHITREAD PLC	21/05/2024	16.27.18	GB00BKJ4408	3.094.00	38	BATE	235092549192	2001001125
WHITREAD PLC	21/05/2024	16.27.18	GB00BKJ4408	3.094.00	55	ADXE	121152	2001001125
WHITREAD PLC	21/05/2024	16.27.18	GB00BKJ4408	3.094.00	88	ADXE	121153	2001001125
WHITREAD PLC	21/05/2024	16.27.38	GB00BKJ4408	3.094.00	168	CHX	3056202469566	2001001125
WHITREAD PLC	21/05/2024	16.27.59	GB00BKJ4408	3.095.00	94	XLON	EDHkVvgS9mL	2001001125
WHITREAD PLC	21/05/2024	16.27.59	GB00BKJ4408	3.095.00	89	CHX	3056202469667	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	284	BATE	235092549349	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	57	XLON	EDHkVvgSA2a	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	53	XLON	EDHkVvgSA2f	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	155	XLON	EDHkVvgSA2h	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	185	XLON	EDHkVvgSA2R	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	207	XLON	EDHkVvgSA2V	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	133	XLON	EDHkVvgSA2Z	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	113	XLON	EDHkVvgSA3A	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	106	XLON	EDHkVvgSA3C	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	16	XLON	EDHkVvgSA3E	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	117	XLON	EDHkVvgSA3i	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	133	XLON	EDHkVvgSA3Q	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	31	XLON	EDHkVvgSA3S	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	20	XLON	EDHkVvgSA3W	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	28	BATE	235092549350	2001001125
WHITREAD PLC	21/05/2024	16.28.04	GB00BKJ4408	3.094.00	29	BATE	235092549351	2001001125
WHITREAD PLC	21/05/2024	16.28.24	GB00BKJ4408	3.094.00	20	BATE	235092549472	2001001125