

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009YAZKRM0EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFNF38B653	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	14/05/2024	GB00BK1J4408	31,759	3,113.28	XLON	3,130.00	3,092.00
WHITBREAD PLC	14/05/2024	GB00BK1J4408	6,774	3,113.02	BATE	3,130.00	3,093.00
WHITBREAD PLC	14/05/2024	GB00BK1J4408	22,565	3,114.96	CHX	3,130.00	3,096.00
WHITBREAD PLC	14/05/2024	GB00BK1J4408	977	3,113.84	ADXE	3,134.00	3,102.00
* Rounded to two decimal places		SUM:	42,855	3,115.62		3,130.00	3,092.00

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	14/05/2024	08:02:49	GB00BK1J4408	3,108.00	35	XLON	E0mInYbEdYq	2001001125
WHITBREAD PLC	14/05/2024	08:02:49	GB00BK1J4408	3,108.00	85	XLON	E0mInYbEdYs	2001001125
WHITBREAD PLC	14/05/2024	08:02:49	GB00BK1J4408	3,108.00	146	XLON	E0mInYbEdYu	2001001125
WHITBREAD PLC	14/05/2024	08:02:49	GB00BK1J4408	3,108.00	11	XLON	E0mInYbEdYw	2001001125
WHITBREAD PLC	14/05/2024	08:02:49	GB00BK1J4408	3,108.00	25	XLON	E0mInYbEdYy	2001001125
WHITBREAD PLC	14/05/2024	08:02:49	GB00BK1J4408	3,108.00	10	XLON	E0mInYbEdZ0	2001001125
WHITBREAD PLC	14/05/2024	08:02:49	GB00BK1J4408	3,108.00	31	XLON	E0mInYbEdZ1	2001001125
WHITBREAD PLC	14/05/2024	08:02:49	GB00BK1J4408	3,108.00	146	XLON	E0mInYbEdZ2	2001001125
WHITBREAD PLC	14/05/2024	08:02:49	GB00BK1J4408	3,108.00	122	XLON	E0mInYbEdZ3	2001001125
WHITBREAD PLC	14/05/2024	08:05:26	GB00BK1J4408	3,106.00	226	CHX	3056202410463	2001001125
WHITBREAD PLC	14/05/2024	08:05:26	GB00BK1J4408	3,107.00	140	XLON	E0mInYbE1e	2001001125
WHITBREAD PLC	14/05/2024	08:05:26	GB00BK1J4408	3,107.00	140	XLON	E0mInYbE1m	2001001125
WHITBREAD PLC	14/05/2024	08:05:26	GB00BK1J4408	3,107.00	45	XLON	E0mInYbE1o	2001001125
WHITBREAD PLC	14/05/2024	08:05:26	GB00BK1J4408	3,107.00	11	XLON	E0mInYbE1v	2001001125
WHITBREAD PLC	14/05/2024	08:05:26	GB00BK1J4408	3,107.00	129	XLON	E0mInYbE26	2001001125
WHITBREAD PLC	14/05/2024	08:05:26	GB00BK1J4408	3,107.00	103	XLON	E0mInYbE28	2001001125
WHITBREAD PLC	14/05/2024	08:05:26	GB00BK1J4408	3,107.00	24	XLON	E0mInYbE2D	2001001125
WHITBREAD PLC	14/05/2024	08:14:27	GB00BK1J4408	3,115.00	178	XLON	E0mInYbE2R	2001001125
WHITBREAD PLC	14/05/2024	08:15:37	GB00BK1J4408	3,115.00	179	CHX	3056202411474	2001001125
WHITBREAD PLC	14/05/2024	08:17:05	GB00BK1J4408	3,115.00	180	CHX	3056202411614	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,114.00	75	CHX	3056202411788	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,114.00	116	BATE	235092509862	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	122	XLON	E0mInYbE2D0	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	64	XLON	E0mInYbE2E5	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	58	XLON	E0mInYbE2EA	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	112	XLON	E0mInYbE2Ed	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	58	XLON	E0mInYbE2EE	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	64	XLON	E0mInYbE2EG	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	112	XLON	E0mInYbE2Eh	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	58	XLON	E0mInYbE2Ej	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	10	XLON	E0mInYbE2EO	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	10	XLON	E0mInYbE2F2	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	48	XLON	E0mInYbE2F4	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,112.00	42	XLON	E0mInYbE2FH	2001001125
WHITBREAD PLC	14/05/2024	08:18:54	GB00BK1J4408	3,111.00	265	CHX	3056202411812	2001001125
WHITBREAD PLC	14/05/2024	08:27:20	GB00BK1J4408	3,101.00	298	XLON	E0mInYbE2H5q	2001001125
WHITBREAD PLC	14/05/2024	08:27:43	GB00BK1J4408	3,100.00	228	BATE	235092500359	2001001125
WHITBREAD PLC	14/05/2024	08:31:27	GB00BK1J4408	3,101.00	252	XLON	E0mInYbE2H0	2001001125
WHITBREAD PLC	14/05/2024	08:31:43	GB00BK1J4408	3,101.00	92	BATE	235092500622	2001001125
WHITBREAD PLC	14/05/2024	08:31:43	GB00BK1J4408	3,101.00	97	BATE	235092500623	2001001125
WHITBREAD PLC	14/05/2024	08:31:43	GB00BK1J4408	3,101.00	4	BATE	235092500624	2001001125
WHITBREAD PLC	14/05/2024	08:37:31	GB00BK1J4408	3,100.00	183	CHX	3056202412016	2001001125
WHITBREAD PLC	14/05/2024	08:39:05	GB00BK1J4408	3,102.00	141	CHX	3056202412308	2001001125
WHITBREAD PLC	14/05/2024	08:39:05	GB00BK1J4408	3,102.00	136	CHX	3056202412360	2001001125
WHITBREAD PLC	14/05/2024	08:40:01	GB00BK1J4408	3,101.00	45	XLON	E0mInYbE2Fv	2001001125
WHITBREAD PLC	14/05/2024	08:40:01	GB00BK1J4408	3,101.00	220	XLON	E0mInYbE2Fw	2001001125
WHITBREAD PLC	14/05/2024	08:41:37	GB00BK1J4408	3,101.00	83	XLON	E0mInYbE2wJ	2001001125
WHITBREAD PLC	14/05/2024	08:41:37	GB00BK1J4408	3,101.00	181	XLON	E0mInYbE2wL	2001001125
WHITBREAD PLC	14/05/2024	08:43:39	GB00BK1J4408	3,100.00	142	CHX	3056202413662	2001001125
WHITBREAD PLC	14/05/2024	08:43:39	GB00BK1J4408	3,100.00	93	CHX	3056202413663	2001001125
WHITBREAD PLC	14/05/2024	08:46:42	GB00BK1J4408	3,102.00	254	XLON	E0mInYbE2H1KQ	2001001125
WHITBREAD PLC	14/05/2024	08:46:42	GB00BK1J4408	3,102.00	255	XLON	E0mInYbE2H1KJ	2001001125
WHITBREAD PLC	14/05/2024	08:48:03	GB00BK1J4408	3,099.00	137	CHX	3056202413885	2001001125
WHITBREAD PLC	14/05/2024	08:48:03	GB00BK1J4408	3,099.00	62	CHX	3056202413886	2001001125
WHITBREAD PLC	14/05/2024	08:50:40	GB00BK1J4408	3,101.00	215	CHX	3056202414034	2001001125
WHITBREAD PLC	14/05/2024	08:50:40	GB00BK1J4408	3,101.00	116	CHX	3056202414035	2001001125
WHITBREAD PLC	14/05/2024	08:50:40	GB00BK1J4408	3,101.00	98	CHX	3056202414036	2001001125
WHITBREAD PLC	14/05/2024	08:54:17	GB00BK1J4408	3,103.00	135	XLON	E0mInYbE2D0	2001001125
WHITBREAD PLC	14/05/2024	08:54:17	GB00BK1J4408	3,103.00	84	XLON	E0mInYbE2DQ	2001001125
WHITBREAD PLC	14/05/2024	08:54:17	GB00BK1J4408	3,102.00	201	XLON	E0mInYbE2FE	2001001125
WHITBREAD PLC	14/05/2024	08:54:17	GB00BK1J4408	3,102.00	19	XLON	E0mInYbE2FE	2001001125
WHITBREAD PLC	14/05/2024	09:04:14	GB00BK1J4408	3,108.00	187	BATE	235092502361	2001001125
WHITBREAD PLC	14/05/2024	09:04:14	GB00BK1J4408	3,108.00	9	BATE	235092502362	2001001125
WHITBREAD PLC	14/05/2024	09:06:00	GB00BK1J4408	3,108.00	128	XLON	E0mInYbE2F7	2001001125
WHITBREAD PLC	14/05/2024	09:06:00	GB00BK1J4408	3,108.00	51	XLON	E0mInYbE2F8	2001001125
WHITBREAD PLC	14/05/2024	09:06:00	GB00BK1J4408	3,108.00	15	BATE	235092502535	2001001125
WHITBREAD PLC	14/05/2024	09:08:06	GB00BK1J4408	3,109.00	87	BATE	235092502632	2001001125
WHITBREAD PLC	14/05/2024	09:09:01	GB00BK1J4408	3,109.00	173	CHX	3056202415517	2001001125
WHITBREAD PLC	14/05/2024	09:11:06	GB00BK1J4408	3,111.00	179	CHX	3056202415656	2001001125
WHITBREAD PLC	14/05/2024	09:11:42	GB00BK1J4408	3,113.00	120	XLON	E0mInYbE2IO0k	2001001125
WHITBREAD PLC	14/05/2024	09:11:42	GB00BK1J4408	3,113.00	9	XLON	E0mInYbE2IO0o	2001001125
WHITBREAD PLC	14/05/2024	09:11:42	GB00BK1J4408	3,113.00	91	CHX	3056202415707	2001001125
WHITBREAD PLC	14/05/2024	09:11:42	GB00BK1J4408	3,113.00	38	BATE	235092502830	2001001125
WHITBREAD PLC	14/05/2024	09:11:42	GB00BK1J4408	3,113.00	5	CHX	3056202415708	2001001125
WHITBREAD PLC	14/05/2024	09:11:42	GB00BK1J4408	3,113.00	86	CHX	3056202415709	2001001125
WHITBREAD PLC	14/05/2024	09:11:42	GB00BK1J4408	3,113.00	73	CHX	3056202415710	2001001125
WHITBREAD PLC	14/05/2024	09:11:42	GB00BK1J4408	3,113.00	38	BATE	235092502831	2001001125
WHITBREAD PLC	14/05/2024	09:11:42	GB00BK1J4408	3,113.00	111	XLON	E0mInYbE2ICRT	2001001125
WHITBREAD PLC	14/05/2024	09:16:27	GB00BK1J4408	3,113.00	130	XLON	E0mInYbE2ISj3	2001001125
WHITBREAD PLC	14/05/2024	09:16:27	GB00BK1J4408	3,113.00	130	XLON	E0mInYbE2ISjP	2001001125
WHITBREAD PLC	14/05/2024	09:17:31	GB00BK1J4408	3,114.00	230	CHX	3056202416205	2001001125
WHITBREAD PLC	14/05/2024	09:21:03	GB00BK1J4408	3,115.00	155	XLON	E0mInYbE2W88	2001001125
WHITBREAD PLC	14/05/2024	09:21:03	GB00BK1J4408	3,115.00	155	XLON	E0mInYbE2W8d	2001001125
WHITBREAD PLC	14/05/2024	09:21:03	GB00BK1J4408	3,115.00	15	XLON	E0mInYbE2W8f	2001001125
WHITBREAD PLC	14/05/2024	09:22:09	GB00BK1J4408	3,114.00	295	XLON	E0mInYbE2W9V	2001001125
WHITBREAD PLC	14/05/2024	09:22:20	GB00BK1J4408	3,114.00	199	CHX	3056202416578	2001001125
WHITBREAD PLC	14/05/2024	09:27:23	GB00BK1J4408	3,113.00	163	BATE	235092503880	2001001125
WHITBREAD PLC	14/05/2024	09:27:23	GB00BK1J4408	3,113.00	19	BATE	235092503881	2001001125
WHITBREAD PLC	14/05/2024	09:32:36	GB00BK1J4408	3,114.00	373	CHX	3056202417366	2001001125
WHITBREAD PLC	14/05/2024	09:34:36	GB00BK1J4408	3,114.00	165	XLON	E0mInYbE2Y8v	2001001125
WHITBREAD PLC	14/05/2024	09:34:36	GB00BK1J4408	3,114.00	71	XLON	E0mInYbE2Y8y	2001001125
WHITBREAD PLC	14/05/2024	09:34:36	GB00BK1J4408	3,114.00	267	CHX	3056202417508	2001001125
WHITBREAD PLC	14/05/2024	09:34:36	GB00BK1J4408	3,114.00	10	CHX	3056202417509	2001001125
WHITBREAD PLC	14/05/2024	09:34:36	GB00BK1J4408	3,114.00	187	BATE	235092504207	2001001125
WHITBREAD PLC	14/05/2024	09:34:36	GB00BK1J4408	3,114.00	110	BATE	235092504208	2001001125
WHITBREAD PLC	14/05/2024	09:34:36	GB00BK1J4408	3,114.00	9	BATE	235092504209	2001001125
WHITBREAD PLC	14/05/2024	09:41:25	GB00BK					

WHITREAD PLC	14/05/2024	10:09:07	GB00BKJ4408	3,115.00	95		CHX	3056202419874		2001001125
WHITREAD PLC	14/05/2024	10:09:07	GB00BKJ4408	3,115.00	102		CHX	3056202419875		2001001125
WHITREAD PLC	14/05/2024	10:13:02	GB00BKJ4408	3,115.00	210		XLON	E0mInYBjDkU		2001001125
WHITREAD PLC	14/05/2024	10:13:02	GB00BKJ4408	3,115.00	206		XLON	E0mInYBjDkMC		2001001125
WHITREAD PLC	14/05/2024	10:18:59	GB00BKJ4408	3,115.00	107		BATE	235092506579		2001001125
WHITREAD PLC	14/05/2024	10:18:59	GB00BKJ4408	3,115.00	117		BATE	235092506580		2001001125
WHITREAD PLC	14/05/2024	10:18:59	GB00BKJ4408	3,115.00	48		AQXE	28141		2001001125
WHITREAD PLC	14/05/2024	10:21:15	GB00BKJ4408	3,115.00	14		XLON	E0mInYBjBjB		2001001125
WHITREAD PLC	14/05/2024	10:21:15	GB00BKJ4408	3,115.00	19		XLON	E0mInYBjBjB		2001001125
WHITREAD PLC	14/05/2024	10:21:15	GB00BKJ4408	3,115.00	104		BATE	235092506701		2001001125
WHITREAD PLC	14/05/2024	10:21:15	GB00BKJ4408	3,115.00	58		AQXE	28475		2001001125
WHITREAD PLC	14/05/2024	10:23:39	GB00BKJ4408	3,118.00	203		CHX	3056202420793		2001001125
WHITREAD PLC	14/05/2024	10:24:48	GB00BKJ4408	3,118.00	113		XLON	E0mInYBjGm7b		2001001125
WHITREAD PLC	14/05/2024	10:24:48	GB00BKJ4408	3,118.00	157		XLON	E0mInYBjGm7Q		2001001125
WHITREAD PLC	14/05/2024	10:24:48	GB00BKJ4408	3,118.00	157		XLON	E0mInYBjGm7Z		2001001125
WHITREAD PLC	14/05/2024	10:26:34	GB00BKJ4408	3,116.00	60		CHX	3056202421009		2001001125
WHITREAD PLC	14/05/2024	10:26:34	GB00BKJ4408	3,116.00	90		CHX	3056202421010		2001001125
WHITREAD PLC	14/05/2024	10:26:34	GB00BKJ4408	3,116.00	49		CHX	3056202421011		2001001125
WHITREAD PLC	14/05/2024	10:26:34	GB00BKJ4408	3,116.00	166		CHX	3056202421012		2001001125
WHITREAD PLC	14/05/2024	10:33:06	GB00BKJ4408	3,114.00	90		XLON	E0mInYBjG5Dc		2001001125
WHITREAD PLC	14/05/2024	10:33:06	GB00BKJ4408	3,114.00	122		XLON	E0mInYBjG5DQ		2001001125
WHITREAD PLC	14/05/2024	10:33:06	GB00BKJ4408	3,114.00	56		XLON	E0mInYBjG5D5		2001001125
WHITREAD PLC	14/05/2024	10:33:06	GB00BKJ4408	3,114.00	122		XLON	E0mInYBjG5Dw		2001001125
WHITREAD PLC	14/05/2024	10:33:06	GB00BKJ4408	3,114.00	106		XLON	E0mInYBjG5Dy		2001001125
WHITREAD PLC	14/05/2024	10:34:09	GB00BKJ4408	3,112.00	170		XLON	E0mInYBjG5S5		2001001125
WHITREAD PLC	14/05/2024	10:41:43	GB00BKJ4408	3,111.00	212		CHX	3056202421884		2001001125
WHITREAD PLC	14/05/2024	10:41:45	GB00BKJ4408	3,110.00	156		XLON	E0mInYBjGyYy		2001001125
WHITREAD PLC	14/05/2024	10:41:45	GB00BKJ4408	3,110.00	53		XLON	E0mInYBjGzDz		2001001125
WHITREAD PLC	14/05/2024	10:41:45	GB00BKJ4408	3,110.00	6		CHX	3056202421888		2001001125
WHITREAD PLC	14/05/2024	10:41:45	GB00BKJ4408	3,110.00	190		CHX	3056202421889		2001001125
WHITREAD PLC	14/05/2024	10:49:29	GB00BKJ4408	3,108.00	191		CHX	3056202422381		2001001125
WHITREAD PLC	14/05/2024	10:49:29	GB00BKJ4408	3,107.00	41		XLON	E0mInYBjGpK		2001001125
WHITREAD PLC	14/05/2024	10:49:29	GB00BKJ4408	3,107.00	141		XLON	E0mInYBjGpPo		2001001125
WHITREAD PLC	14/05/2024	10:49:29	GB00BKJ4408	3,107.00	185		CHX	3056202422384		2001001125
WHITREAD PLC	14/05/2024	10:58:37	GB00BKJ4408	3,108.00	15		CHX	3056202423014		2001001125
WHITREAD PLC	14/05/2024	10:58:37	GB00BKJ4408	3,108.00	107		CHX	3056202423015		2001001125
WHITREAD PLC	14/05/2024	10:58:37	GB00BKJ4408	3,108.00	47		CHX	3056202423016		2001001125
WHITREAD PLC	14/05/2024	11:00:03	GB00BKJ4408	3,107.00	187		CHX	3056202423187		2001001125
WHITREAD PLC	14/05/2024	11:00:03	GB00BKJ4408	3,107.00	11		CHX	3056202423188		2001001125
WHITREAD PLC	14/05/2024	11:03:01	GB00BKJ4408	3,104.00	25		XLON	E0mInYBjGpRb		2001001125
WHITREAD PLC	14/05/2024	11:03:01	GB00BKJ4408	3,104.00	74		CHX	3056202423388		2001001125
WHITREAD PLC	14/05/2024	11:03:55	GB00BKJ4408	3,104.00	78		CHX	3056202423426		2001001125
WHITREAD PLC	14/05/2024	11:03:55	GB00BKJ4408	3,104.00	23		CHX	3056202423427		2001001125
WHITREAD PLC	14/05/2024	11:03:55	GB00BKJ4408	3,104.00	173		CHX	3056202423428		2001001125
WHITREAD PLC	14/05/2024	11:03:55	GB00BKJ4408	3,103.00	179		BATE	235092509153		2001001125
WHITREAD PLC	14/05/2024	11:03:59	GB00BKJ4408	3,103.00	185		CHX	3056202423439		2001001125
WHITREAD PLC	14/05/2024	11:03:59	GB00BKJ4408	3,103.00	7		BATE	235092509159		2001001125
WHITREAD PLC	14/05/2024	11:04:00	GB00BKJ4408	3,102.00	229		XLON	E0mInYBjGpEj		2001001125
WHITREAD PLC	14/05/2024	11:04:00	GB00BKJ4408	3,102.00	73		XLON	E0mInYBjGpEk		2001001125
WHITREAD PLC	14/05/2024	11:10:13	GB00BKJ4408	3,094.00	3		XLON	E0mInYBjGpBu		2001001125
WHITREAD PLC	14/05/2024	11:10:13	GB00BKJ4408	3,094.00	159		XLON	E0mInYBjGpBP		2001001125
WHITREAD PLC	14/05/2024	11:10:16	GB00BKJ4408	3,093.00	196		BATE	235092509615		2001001125
WHITREAD PLC	14/05/2024	11:10:16	GB00BKJ4408	3,093.00	31		BATE	235092509616		2001001125
WHITREAD PLC	14/05/2024	11:20:30	GB00BKJ4408	3,097.00	116		CHX	3056202424561		2001001125
WHITREAD PLC	14/05/2024	11:21:55	GB00BKJ4408	3,096.00	155		XLON	E0mInYBjHoj		2001001125
WHITREAD PLC	14/05/2024	11:21:55	GB00BKJ4408	3,097.00	189		BATE	235092510090		2001001125
WHITREAD PLC	14/05/2024	11:21:55	GB00BKJ4408	3,097.00	2		BATE	235092510091		2001001125
WHITREAD PLC	14/05/2024	11:21:55	GB00BKJ4408	3,096.00	205		CHX	3056202424641		2001001125
WHITREAD PLC	14/05/2024	11:21:55	GB00BKJ4408	3,096.00	120		CHX	3056202424643		2001001125
WHITREAD PLC	14/05/2024	11:21:55	GB00BKJ4408	3,096.00	61		CHX	3056202424644		2001001125
WHITREAD PLC	14/05/2024	11:21:55	GB00BKJ4408	3,096.00	178		BATE	235092510092		2001001125
WHITREAD PLC	14/05/2024	11:30:19	GB00BKJ4408	3,092.00	179		XLON	E0mInYBjHbDd		2001001125
WHITREAD PLC	14/05/2024	11:34:09	GB00BKJ4408	3,096.00	103		XLON	E0mInYBjHbBb		2001001125
WHITREAD PLC	14/05/2024	11:34:09	GB00BKJ4408	3,096.00	100		XLON	E0mInYBjHbNm		2001001125
WHITREAD PLC	14/05/2024	11:34:09	GB00BKJ4408	3,096.00	238		CHX	3056202425506		2001001125
WHITREAD PLC	14/05/2024	11:34:09	GB00BKJ4408	3,096.00	102		BATE	235092510875		2001001125
WHITREAD PLC	14/05/2024	11:34:09	GB00BKJ4408	3,097.00	194		XLON	E0mInYBjHbNb		2001001125
WHITREAD PLC	14/05/2024	11:43:28	GB00BKJ4408	3,097.00	89		CHX	3056202426003		2001001125
WHITREAD PLC	14/05/2024	11:43:28	GB00BKJ4408	3,097.00	64		CHX	3056202426004		2001001125
WHITREAD PLC	14/05/2024	11:43:28	GB00BKJ4408	3,097.00	42		CHX	3056202426005		2001001125
WHITREAD PLC	14/05/2024	11:45:55	GB00BKJ4408	3,098.00	192		XLON	E0mInYBjHjYp		2001001125
WHITREAD PLC	14/05/2024	11:46:48	GB00BKJ4408	3,097.00	41		XLON	E0mInYBjHjJG		2001001125
WHITREAD PLC	14/05/2024	11:46:48	GB00BKJ4408	3,097.00	142		XLON	E0mInYBjHjJQ		2001001125
WHITREAD PLC	14/05/2024	11:46:48	GB00BKJ4408	3,097.00	59		CHX	3056202426340		2001001125
WHITREAD PLC	14/05/2024	11:46:48	GB00BKJ4408	3,097.00	156		CHX	3056202426341		2001001125
WHITREAD PLC	14/05/2024	11:53:25	GB00BKJ4408	3,101.00	170		CHX	3056202426744		2001001125
WHITREAD PLC	14/05/2024	11:54:41	GB00BKJ4408	3,100.00	222		XLON	E0mInYBjHjNz		2001001125
WHITREAD PLC	14/05/2024	11:54:41	GB00BKJ4408	3,100.00	260		CHX	3056202426781		2001001125
WHITREAD PLC	14/05/2024	11:54:41	GB00BKJ4408	3,100.00	112		BATE	235092511871		2001001125
WHITREAD PLC	14/05/2024	12:02:00	GB00BKJ4408	3,099.00	205		CHX	3056202427246		2001001125
WHITREAD PLC	14/05/2024	12:02:00	GB00BKJ4408	3,099.00	205		CHX	3056202427247		2001001125
WHITREAD PLC	14/05/2024	12:02:00	GB00BKJ4408	3,099.00	191		CHX	3056202427250		2001001125
WHITREAD PLC	14/05/2024	12:07:13	GB00BKJ4408	3,098.00	46		CHX	3056202427254		2001001125
WHITREAD PLC	14/05/2024	12:07:13	GB00BKJ4408	3,098.00	158		CHX	3056202427255		2001001125
WHITREAD PLC	14/05/2024	12:07:13	GB00BKJ4408	3,098.00	204		CHX	3056202427256		2001001125
WHITREAD PLC	14/05/2024	12:07:13	GB00BKJ4408	3,098.00	145		BATE	235092512530		2001001125
WHITREAD PLC	14/05/2024	12:07:13	GB00BKJ4408	3,098.00	65		BATE	235092512531		2001001125
WHITREAD PLC	14/05/2024	12:17:21	GB00BKJ4408	3,099.00	13		CHX	3056202428333		2001001125
WHITREAD PLC	14/05/2024	12:17:46	GB00BKJ4408	3,100.00	86		CHX	3056202428337		2001001125
WHITREAD PLC	14/05/2024	12:18:59	GB00BKJ4408	3,101.00	50		XLON	E0mInYBjHwT		2001001125
WHITREAD PLC	14/05/2024	12:20:15	GB00BKJ4408	3,102.00	9		AQXE	48434		2001001125
WHITREAD PLC	14/05/2024	12:20:15	GB00BKJ4408	3,102.00	52		XLON	E0mInYBjHd5		2001001125
WHITREAD PLC	14/05/2024	12:20:15	GB00BKJ4408	3,102.00	3		XLON	E0mInYBjHd9		2001001125
WHITREAD PLC	14/05/2024	12:20:15	GB00BKJ4408	3,102.00	1		XLON	E0mInYBjHdB		2001001125
WHITREAD PLC	14/05/2024	12:20:15	GB00BKJ4408	3,102.00	218		XLON	E0mInYBjHdD		2001001125
WHITREAD PLC	14/05/2024	12:20:15	GB00BKJ4408	3,102.00	322		CHX	3056202428469		2001001125
WHITREAD PLC	14/05/2024	12:20:15	GB00BKJ4408	3,102.00	179		BATE	235092513370		2001001125
WHITREAD PLC	14/05/2024	12:20:15	GB00BKJ4408	3,102.00	133		AQXE	48435		2001001125
WHITREAD PLC	14/05/2024	12:27:19	GB00BKJ4408	3,106.00	129		XLON	E0mInYBjHjT		2001001125
WHITREAD PLC	14/05/2024	12:27:19	GB00BKJ4408	3,106.00	129		XLON	E0mInYBjHjJQ		2001001125
WHITREAD PLC	14/05/2024	12:27:19	GB00BKJ4408	3,106.00	32		XLON	E0mIn		

WHITREAD PLC	14/05/2024	16:55:35	GB00B1KJ4408	3,121.00	73	BATE	235092537488	2001001125
WHITREAD PLC	14/05/2024	16:55:35	GB00B1KJ4408	3,120.00	218	CHX	3056202461506	2001001125
WHITREAD PLC	14/05/2024	16:05:19	GB00B1KJ4408	3,119.00	295	XLON	ED0mhhYBmMJK	2001001125
WHITREAD PLC	14/05/2024	16:05:19	GB00B1KJ4408	3,119.00	42	XLON	ED0mhhYBmMSO	2001001125
WHITREAD PLC	14/05/2024	16:05:19	GB00B1KJ4408	3,119.00	145	XLON	ED0mhhYBmMGT	2001001125
WHITREAD PLC	14/05/2024	16:05:19	GB00B1KJ4408	3,119.00	347	CHX	3056202463756	2001001125
WHITREAD PLC	14/05/2024	16:08:54	GB00B1KJ4408	3,123.00	181	CHX	3056202464644	2001001125
WHITREAD PLC	14/05/2024	16:08:54	GB00B1KJ4408	3,123.00	16	CHX	3056202464645	2001001125
WHITREAD PLC	14/05/2024	16:09:16	GB00B1KJ4408	3,123.00	127	CHX	3056202464749	2001001125
WHITREAD PLC	14/05/2024	16:09:16	GB00B1KJ4408	3,123.00	45	CHX	3056202464750	2001001125
WHITREAD PLC	14/05/2024	16:10:00	GB00B1KJ4408	3,123.00	200	CHX	3056202465027	2001001125
WHITREAD PLC	14/05/2024	16:10:52	GB00B1KJ4408	3,123.00	128	BATE	235092540481	2001001125
WHITREAD PLC	14/05/2024	16:11:01	GB00B1KJ4408	3,123.00	45	BATE	235092540515	2001001125
WHITREAD PLC	14/05/2024	16:11:01	GB00B1KJ4408	3,123.00	408	CHX	3056202466370	2001001125
WHITREAD PLC	14/05/2024	16:11:01	GB00B1KJ4408	3,123.00	345	XLON	ED0mhhYBmTen	2001001125
WHITREAD PLC	14/05/2024	16:11:01	GB00B1KJ4408	3,123.00	80	CHX	3056202466371	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	126	XLON	ED0mhhYBmVHg	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	369	XLON	ED0mhhYBmVHs	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	148	CHX	3056202466570	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	148	CHX	3056202466571	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	65	CHX	3056202466592	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	63	BATE	23509254084	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	63	BATE	235092540845	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	63	BATE	235092540847	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	24	BATE	235092540848	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	148	CHX	3056202466593	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	13	BATE	235092540849	2001001125
WHITREAD PLC	14/05/2024	16:12:22	GB00B1KJ4408	3,123.00	98	BATE	235092540850	2001001125
WHITREAD PLC	14/05/2024	16:12:29	GB00B1KJ4408	3,121.00	224	XLON	ED0mhhYBmVVe	2001001125
WHITREAD PLC	14/05/2024	16:12:29	GB00B1KJ4408	3,121.00	224	XLON	ED0mhhYBmVJ	2001001125
WHITREAD PLC	14/05/2024	16:12:29	GB00B1KJ4408	3,121.00	88	CHX	3056202465881	2001001125
WHITREAD PLC	14/05/2024	16:12:29	GB00B1KJ4408	3,121.00	21	AQXE	123786	2001001125
WHITREAD PLC	14/05/2024	16:17:56	GB00B1KJ4408	3,119.00	50	XLON	ED0mhhYBmouF	2001001125
WHITREAD PLC	14/05/2024	16:17:56	GB00B1KJ4408	3,119.00	128	XLON	ED0mhhYBmouL	2001001125
WHITREAD PLC	14/05/2024	16:17:56	GB00B1KJ4408	3,119.00	63	XLON	ED0mhhYBmouL	2001001125
WHITREAD PLC	14/05/2024	16:17:56	GB00B1KJ4408	3,119.00	282	CHX	3056202467413	2001001125
WHITREAD PLC	14/05/2024	16:17:56	GB00B1KJ4408	3,119.00	122	BATE	235092542167	2001001125
WHITREAD PLC	14/05/2024	16:17:56	GB00B1KJ4408	3,118.00	262	XLON	ED0mhhYBmouu	2001001125
WHITREAD PLC	14/05/2024	16:17:57	GB00B1KJ4408	3,118.00	30	XLON	ED0mhhYBmouw	2001001125
WHITREAD PLC	14/05/2024	16:17:57	GB00B1KJ4408	3,118.00	262	XLON	ED0mhhYBmoad	2001001125
WHITREAD PLC	14/05/2024	16:17:57	GB00B1KJ4408	3,118.00	65	XLON	ED0mhhYBmosp	2001001125
WHITREAD PLC	14/05/2024	16:21:54	GB00B1KJ4408	3,119.00	205	XLON	ED0mhhYBmgJX	2001001125
WHITREAD PLC	14/05/2024	16:21:54	GB00B1KJ4408	3,119.00	197	XLON	ED0mhhYBmgJZ	2001001125
WHITREAD PLC	14/05/2024	16:22:12	GB00B1KJ4408	3,119.00	130	XLON	ED0mhhYBmgp	2001001125
WHITREAD PLC	14/05/2024	16:22:12	GB00B1KJ4408	3,119.00	218	XLON	ED0mhhYBmgpF	2001001125
WHITREAD PLC	14/05/2024	16:23:26	GB00B1KJ4408	3,119.00	322	XLON	ED0mhhYBmgm	2001001125
WHITREAD PLC	14/05/2024	16:23:26	GB00B1KJ4408	3,119.00	153	CHX	3056202466934	2001001125
WHITREAD PLC	14/05/2024	16:23:26	GB00B1KJ4408	3,119.00	83	CHX	3056202466935	2001001125
WHITREAD PLC	14/05/2024	16:23:26	GB00B1KJ4408	3,119.00	102	BATE	235092543832	2001001125
WHITREAD PLC	14/05/2024	16:23:26	GB00B1KJ4408	3,119.00	202	CHX	3056202466937	2001001125
WHITREAD PLC	14/05/2024	16:25:17	GB00B1KJ4408	3,118.00	118	XLON	ED0mhhYBmsoj	2001001125
WHITREAD PLC	14/05/2024	16:25:17	GB00B1KJ4408	3,118.00	39	XLON	ED0mhhYBmsoR	2001001125
WHITREAD PLC	14/05/2024	16:25:17	GB00B1KJ4408	3,118.00	21	XLON	ED0mhhYBmsoJY	2001001125
WHITREAD PLC	14/05/2024	16:26:34	GB00B1KJ4408	3,119.00	40	BATE	235092544930	2001001125
WHITREAD PLC	14/05/2024	16:26:34	GB00B1KJ4408	3,119.00	96	BATE	235092544931	2001001125
WHITREAD PLC	14/05/2024	16:26:34	GB00B1KJ4408	3,119.00	269	XLON	ED0mhhYBmsoF	2001001125
WHITREAD PLC	14/05/2024	16:26:34	GB00B1KJ4408	3,119.00	181	XLON	ED0mhhYBmsoG	2001001125
WHITREAD PLC	14/05/2024	16:26:34	GB00B1KJ4408	3,119.00	279	CHX	3056202470705	2001001125
WHITREAD PLC	14/05/2024	16:26:34	GB00B1KJ4408	3,119.00	37	CHX	3056202470706	2001001125
WHITREAD PLC	14/05/2024	16:26:44	GB00B1KJ4408	3,120.00	187	CHX	3056202471729	2001001125