

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 | GB00BK1J408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQURKJLPPGFNF38B653 | 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 | 07/05/2024 | GB00BK1J408 | 42,551 | 3,024.77 | XLON | 3,063.00 | 3,002.00 |
| WHITBREAD PLC | 07/05/2024 | GB00BK1J408 | 7,887 | 3,023.31 | BATE | 3,058.00 | 3,002.00 |
| WHITBREAD PLC | 07/05/2024 | GB00BK1J408 | 22,697 | 3,029.32 | CHX | 3,061.00 | 3,002.00 |
| WHITBREAD PLC | 07/05/2024 | GB00BK1J408 | 2,756 | 3,034.31 | ADXE | 3,052.00 | 3,003.00 |
| * Rounded to two decimal places | | SUM: | 75,911 | 3,026.63 | | 3,063.00 | 3,002.00 |

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 | 07/05/2024 | 08:01:03 | GB00BK1J408 | 3,044.00 | 233 | XLON | E0Hb5AggDrDy | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:01:03 | GB00BK1J408 | 3,045.00 | 188 | XLON | E0Hb5AggDrDp | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:01:03 | GB00BK1J408 | 3,045.00 | 205 | XLON | E0Hb5AggDrDr | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:01:03 | GB00BK1J408 | 3,045.00 | 205 | XLON | E0Hb5AggDrDc | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:01:03 | GB00BK1J408 | 3,045.00 | 15 | XLON | E0Hb5AggDrDs | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:01:03 | GB00BK1J408 | 3,045.00 | 220 | CHX | 3056202408585 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:01:03 | GB00BK1J408 | 3,044.00 | 233 | XLON | E0Hb5AggDrDB | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:01:03 | GB00BK1J408 | 3,044.00 | 16 | XLON | E0Hb5AggDrDQ | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:03:36 | GB00BK1J408 | 3,032.00 | 156 | CHX | 3056202409149 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:07:10 | GB00BK1J408 | 3,043.00 | 232 | XLON | E0Hb5AggR81 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:07:10 | GB00BK1J408 | 3,043.00 | 229 | CHX | 3056202409754 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:07:10 | GB00BK1J408 | 3,044.00 | 224 | XLON | E0Hb5AggRAW | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:13:00 | GB00BK1J408 | 3,063.00 | 286 | XLON | E0Hb5AggRWa | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:13:01 | GB00BK1J408 | 3,060.00 | 279 | XLON | E0Hb5Agghcj | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:13:01 | GB00BK1J408 | 3,060.00 | 280 | CHX | 3056202411198 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:13:01 | GB00BK1J408 | 3,061.00 | 293 | CHX | 3056202411197 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:19:41 | GB00BK1J408 | 3,033.00 | 10 | XLON | E0Hb5AggytS | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:19:41 | GB00BK1J408 | 3,033.00 | 139 | CHX | 3056202412215 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:19:41 | GB00BK1J408 | 3,033.00 | 60 | BATE | 2359252021010 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:21:54 | GB00BK1J408 | 3,038.00 | 247 | XLON | E0Hb5AggQ2MA | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:21:54 | GB00BK1J408 | 3,038.00 | 171 | ADXE | 885 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:21:54 | GB00BK1J408 | 3,038.00 | 23 | ADXE | 885 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:21:54 | GB00BK1J408 | 3,037.00 | 247 | XLON | E0Hb5AggQLD | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:26:33 | GB00BK1J408 | 3,038.00 | 129 | XLON | E0Hb5AggH9V | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:26:33 | GB00BK1J408 | 3,038.00 | 118 | XLON | E0Hb5AggH9X | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:29:02 | GB00BK1J408 | 3,036.00 | 137 | XLON | E0Hb5AggDqk | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:29:02 | GB00BK1J408 | 3,036.00 | 137 | XLON | E0Hb5AggDkG | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:29:02 | GB00BK1J408 | 3,036.00 | 31 | XLON | E0Hb5AggDkJ | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:29:02 | GB00BK1J408 | 3,036.00 | 137 | XLON | E0Hb5AggDkM | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:29:02 | GB00BK1J408 | 3,036.00 | 39 | XLON | E0Hb5AggDkO | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:29:02 | GB00BK1J408 | 3,036.00 | 32 | XLON | E0Hb5AggDkH | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:33:39 | GB00BK1J408 | 3,042.00 | 185 | XLON | E0Hb5AggDKLJ | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:34:51 | GB00BK1J408 | 3,041.00 | 61 | CHX | 3056202414664 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:34:51 | GB00BK1J408 | 3,041.00 | 37 | CHX | 3056202414665 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:34:51 | GB00BK1J408 | 3,041.00 | 108 | CHX | 3056202414666 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:34:51 | GB00BK1J408 | 3,041.00 | 195 | XLON | E0Hb5AggDMJ | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:34:51 | GB00BK1J408 | 3,041.00 | 22 | CHX | 3056202414667 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:34:54 | GB00BK1J408 | 3,038.00 | 282 | CHX | 3056202414681 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:39:50 | GB00BK1J408 | 3,041.00 | 133 | BATE | 235925204052 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:39:50 | GB00BK1J408 | 3,041.00 | 54 | BATE | 235925204053 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:39:50 | GB00BK1J408 | 3,040.00 | 141 | CHX | 3056202415109 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:39:50 | GB00BK1J408 | 3,040.00 | 6 | BATE | 235925204049 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:39:50 | GB00BK1J408 | 3,040.00 | 34 | BATE | 235925204070 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:40:06 | GB00BK1J408 | 3,042.00 | 292 | ADXE | 1365 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:43:34 | GB00BK1J408 | 3,042.00 | 234 | XLON | E0Hb5AggRLZS | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:43:34 | GB00BK1J408 | 3,043.00 | 224 | XLON | E0Hb5AggRLyp | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:43:34 | GB00BK1J408 | 3,043.00 | 7 | XLON | E0Hb5AggRLUy | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:44:01 | GB00BK1J408 | 3,041.00 | 242 | CHX | 3056202415543 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:50:26 | GB00BK1J408 | 3,043.00 | 231 | XLON | E0Hb5AggobG | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:50:35 | GB00BK1J408 | 3,042.00 | 277 | XLON | E0Hb5AggocR | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:53:29 | GB00BK1J408 | 3,048.00 | 160 | XLON | E0Hb5Aggogtr | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:53:29 | GB00BK1J408 | 3,048.00 | 103 | XLON | E0Hb5Aggogt1 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:57:04 | GB00BK1J408 | 3,047.00 | 250 | XLON | E0Hb5AggHjRE | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:57:04 | GB00BK1J408 | 3,047.00 | 13 | XLON | E0Hb5AggHjRG | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:58:35 | GB00BK1J408 | 3,046.00 | 129 | XLON | E0Hb5Aggknb | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:58:35 | GB00BK1J408 | 3,046.00 | 19 | XLON | E0Hb5Aggknc | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:58:35 | GB00BK1J408 | 3,046.00 | 110 | XLON | E0Hb5Aggknd | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:58:35 | GB00BK1J408 | 3,046.00 | 129 | XLON | E0Hb5Aggknl | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 08:58:48 | GB00BK1J408 | 3,044.00 | 159 | XLON | E0Hb5AggkOz | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:02:49 | GB00BK1J408 | 3,043.00 | 271 | CHX | 3056202417866 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:03:57 | GB00BK1J408 | 3,045.00 | 269 | CHX | 3056202418003 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:03:57 | GB00BK1J408 | 3,044.00 | 249 | XLON | E0Hb5AggQwq | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:03:57 | GB00BK1J408 | 3,044.00 | 34 | XLON | E0Hb5AggQwqj | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:03:57 | GB00BK1J408 | 3,044.00 | 13 | XLON | E0Hb5AggQwqk | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:03:57 | GB00BK1J408 | 3,044.00 | 295 | CHX | 3056202418005 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:15:16 | GB00BK1J408 | 3,049.00 | 148 | XLON | E0Hb5Agg12a2 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:15:16 | GB00BK1J408 | 3,049.00 | 148 | XLON | E0Hb5Agg12a1 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:15:16 | GB00BK1J408 | 3,049.00 | 65 | XLON | E0Hb5Agg12aL | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:15:16 | GB00BK1J408 | 3,049.00 | 148 | XLON | E0Hb5Agg12aF | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:15:16 | GB00BK1J408 | 3,049.00 | 85 | XLON | E0Hb5Agg12aJ | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:17:42 | GB00BK1J408 | 3,052.00 | 18 | XLON | E0Hb5Agg15w | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:17:42 | GB00BK1J408 | 3,052.00 | 269 | XLON | E0Hb5Agg15y | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:21:31 | GB00BK1J408 | 3,057.00 | 222 | XLON | E0Hb5Agg1AcQ | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:21:31 | GB00BK1J408 | 3,057.00 | 259 | CHX | 3056202420260 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:23:53 | GB00BK1J408 | 3,058.00 | 242 | BATE | 235925207817 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:27:03 | GB00BK1J408 | 3,055.00 | 127 | CHX | 3056202421468 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:27:03 | GB00BK1J408 | 3,055.00 | 137 | CHX | 3056202421469 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:28:00 | GB00BK1J408 | 3,055.00 | 237 | XLON | E0Hb5Agg1H2b | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:28:58 | GB00BK1J408 | 3,053.00 | 62 | XLON | E0Hb5Agg1H0s | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:28:58 | GB00BK1J408 | 3,053.00 | 178 | XLON | E0Hb5Agg1H0u | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:28:58 | GB00BK1J408 | 3,053.00 | 22 | CHX | 3056202421689 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:28:58 | GB00BK1J408 | 3,053.00 | 189 | CHX | 3056202421690 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:28:58 | GB00BK1J408 | 3,054.00 | 235 | CHX | 3056202421685 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:35:36 | GB00BK1J408 | 3,052.00 | 259 | ADXE | 27962 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:37:50 | GB00BK1J408 | 3,051.00 | 160 | BATE | 235925209887 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:40:32 | GB00BK1J408 | 3,051.00 | 299 | BATE | 235925209126 | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 144 | XLON | E0Hb5Agg1HWB | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 34 | XLON | E0Hb5Agg1HWB | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 144 | XLON | E0Hb5Agg1HWB | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 10 | XLON | E0Hb5Agg1HWJ | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 144 | XLON | E0Hb5Agg1HWN | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 44 | XLON | E0Hb5Agg1WSP | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 51 | XLON | E0Hb5Agg1WSh | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 21 | XLON | E0Hb5Agg1WSh | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 51 | XLON | E0Hb5Agg1WSh | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 128 | XLON | E0Hb5Agg1WSh | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:43:39 | GB00BK1J408 | 3,050.00 | 72 | XLON | E0Hb5Agg1WSh | 2001001125 |
| WHITBREAD PLC | 07/05/2024 | 09:51:03 | GB00BK1J408 | 3,049.00</ | | | | |

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|--------------|------------|----------|-------------|----------|-----|------|---------------|--|------------|
| WHITREAD PLC | 07/05/2024 | 10:24:11 | GB00BKJ4408 | 3,049.00 | 258 | CHX | 3056202427733 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:24:12 | GB00BKJ4408 | 3,048.00 | 239 | XLON | EOHb5AN21bo | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:29:41 | GB00BKJ4408 | 3,046.00 | 251 | XLON | EOHb5AN2Rku | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:29:41 | GB00BKJ4408 | 3,046.00 | 259 | CHX | 3056202428156 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:34:56 | GB00BKJ4408 | 3,048.00 | 161 | CHX | 3056202428578 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:35:47 | GB00BKJ4408 | 3,048.00 | 185 | XLON | EOHb5AN2A5m | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:35:47 | GB00BKJ4408 | 3,048.00 | 217 | CHX | 3056202428618 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:35:47 | GB00BKJ4408 | 3,048.00 | 93 | BATE | 235092512856 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:35:47 | GB00BKJ4408 | 3,047.00 | 241 | XLON | EOHb5AN2Aa3 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:44:37 | GB00BKJ4408 | 3,049.00 | 119 | BATE | 235092513507 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:45:24 | GB00BKJ4408 | 3,049.00 | 190 | XLON | EOHb5AN2mA | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:27 | GB00BKJ4408 | 3,048.00 | 75 | XLON | EOHb5ANh2Jk | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:27 | GB00BKJ4408 | 3,048.00 | 186 | XLON | EOHb5ANh2Jp | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:27 | GB00BKJ4408 | 3,048.00 | 81 | XLON | EOHb5ANh2Jz | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:27 | GB00BKJ4408 | 3,048.00 | 226 | XLON | EOHb5ANh2Jc1 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:27 | GB00BKJ4408 | 3,048.00 | 55 | XLON | EOHb5ANh2Jc3 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:27 | GB00BKJ4408 | 3,048.00 | 96 | XLON | EOHb5ANh2Jc5 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:32 | GB00BKJ4408 | 3,047.00 | 204 | CHX | 3056202429741 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:32 | GB00BKJ4408 | 3,047.00 | 3 | CHX | 3056202429742 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:32 | GB00BKJ4408 | 3,047.00 | 1 | CHX | 3056202429743 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:32 | GB00BKJ4408 | 3,047.00 | 4 | CHX | 3056202429744 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:32 | GB00BKJ4408 | 3,047.00 | 3 | CHX | 3056202429745 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:46:32 | GB00BKJ4408 | 3,047.00 | 28 | CHX | 3056202429746 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:57:10 | GB00BKJ4408 | 3,048.00 | 171 | CHX | 3056202430488 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:57:10 | GB00BKJ4408 | 3,046.00 | 239 | XLON | EOHb5AN2Qna | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:58:08 | GB00BKJ4408 | 3,046.00 | 194 | XLON | EOHb5AN2RG3 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:58:08 | GB00BKJ4408 | 3,046.00 | 194 | XLON | EOHb5AN2RGI | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:58:09 | GB00BKJ4408 | 3,046.00 | 194 | XLON | EOHb5AN2RH2 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 10:58:09 | GB00BKJ4408 | 3,046.00 | 132 | XLON | EOHb5AN2RHE | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:04:41 | GB00BKJ4408 | 3,046.00 | 229 | XLON | EOHb5AN2VJU | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:10:55 | GB00BKJ4408 | 3,047.00 | 1 | CHX | 3056202431563 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:10:55 | GB00BKJ4408 | 3,047.00 | 174 | CHX | 3056202431564 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:12:21 | GB00BKJ4408 | 3,045.00 | 241 | CHX | 3056202431561 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:12:21 | GB00BKJ4408 | 3,045.00 | 233 | CHX | 3056202431562 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:17:26 | GB00BKJ4408 | 3,047.00 | 165 | AQXE | 46929 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:17:37 | GB00BKJ4408 | 3,046.00 | 67 | XLON | EOHb5AN2RHV | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:17:37 | GB00BKJ4408 | 3,046.00 | 197 | CHX | 3056202432024 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:17:37 | GB00BKJ4408 | 3,046.00 | 142 | XLON | EOHb5AN2GRK | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:21:43 | GB00BKJ4408 | 3,045.00 | 150 | XLON | EOHb5AN2GZC | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:21:43 | GB00BKJ4408 | 3,045.00 | 176 | CHX | 3056202432982 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:21:43 | GB00BKJ4408 | 3,045.00 | 76 | BATE | 235092516628 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:21:50 | GB00BKJ4408 | 3,044.00 | 209 | XLON | EOHb5AN2G5a | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:21:50 | GB00BKJ4408 | 3,044.00 | 205 | BATE | 235092516639 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:26:20 | GB00BKJ4408 | 3,043.00 | 117 | XLON | EOHb5AN2yZ | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:28:20 | GB00BKJ4408 | 3,043.00 | 120 | XLON | EOHb5AN2z8 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:28:54 | GB00BKJ4408 | 3,041.00 | 240 | CHX | 3056202432884 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:32:32 | GB00BKJ4408 | 3,042.00 | 240 | CHX | 3056202433217 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:37:27 | GB00BKJ4408 | 3,041.00 | 212 | AQXE | 49885 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:40:13 | GB00BKJ4408 | 3,040.00 | 206 | XLON | EOHb5AN2rDC | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:40:13 | GB00BKJ4408 | 3,040.00 | 216 | CHX | 3056202433688 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:42:28 | GB00BKJ4408 | 3,038.00 | 149 | XLON | EOHb5AN2af | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:42:28 | GB00BKJ4408 | 3,038.00 | 149 | XLON | EOHb5AN2az | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:42:28 | GB00BKJ4408 | 3,038.00 | 114 | XLON | EOHb5AN2am1 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:42:28 | GB00BKJ4408 | 3,038.00 | 73 | XLON | EOHb5AN2am6 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:42:28 | GB00BKJ4408 | 3,038.00 | 14 | XLON | EOHb5AN2am8 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:42:28 | GB00BKJ4408 | 3,038.00 | 16 | XLON | EOHb5AN2amD | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:42:28 | GB00BKJ4408 | 3,038.00 | 5 | XLON | EOHb5AN2amF | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:42:28 | GB00BKJ4408 | 3,038.00 | 41 | XLON | EOHb5AN2amL | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:42:28 | GB00BKJ4408 | 3,038.00 | 72 | XLON | EOHb5AN2amn | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:46:15 | GB00BKJ4408 | 3,036.00 | 11 | CHX | 3056202434159 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:46:15 | GB00BKJ4408 | 3,036.00 | 178 | CHX | 3056202434160 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:46:15 | GB00BKJ4408 | 3,036.00 | 72 | CHX | 3056202434161 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:46:15 | GB00BKJ4408 | 3,036.00 | 116 | CHX | 3056202434162 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:50:07 | GB00BKJ4408 | 3,036.00 | 200 | CHX | 3056202434471 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 11:51:01 | GB00BKJ4408 | 3,034.00 | 233 | AQXE | 51984 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:00:26 | GB00BKJ4408 | 3,035.00 | 222 | XLON | EOHb5AN34CC | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:00:26 | GB00BKJ4408 | 3,035.00 | 163 | CHX | 3056202435616 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:00:26 | GB00BKJ4408 | 3,035.00 | 56 | CHX | 3056202435617 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:02:28 | GB00BKJ4408 | 3,031.00 | 203 | CHX | 3056202435731 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:06:01 | GB00BKJ4408 | 3,032.00 | 174 | XLON | EOHb5AN38NK | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:06:01 | GB00BKJ4408 | 3,032.00 | 175 | XLON | EOHb5AN38NM | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:08:37 | GB00BKJ4408 | 3,032.00 | 236 | CHX | 3056202436247 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:08:46 | GB00BKJ4408 | 3,031.00 | 222 | XLON | EOHb5AN38p | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:08:46 | GB00BKJ4408 | 3,031.00 | 163 | BATE | 235092518466 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:18:51 | GB00BKJ4408 | 3,034.00 | 24 | CHX | 3056202436925 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:18:51 | GB00BKJ4408 | 3,034.00 | 134 | CHX | 3056202436926 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:18:51 | GB00BKJ4408 | 3,034.00 | 3 | CHX | 3056202436927 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:20:37 | GB00BKJ4408 | 3,034.00 | 95 | CHX | 3056202437074 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:20:37 | GB00BKJ4408 | 3,034.00 | 70 | CHX | 3056202437075 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:20:38 | GB00BKJ4408 | 3,032.00 | 235 | CHX | 3056202437094 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:23:03 | GB00BKJ4408 | 3,031.00 | 251 | XLON | EOHb5AN3H8 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:25:48 | GB00BKJ4408 | 3,031.00 | 142 | XLON | EOHb5AN3JHq | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:25:48 | GB00BKJ4408 | 3,031.00 | 43 | XLON | EOHb5AN3JHr | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:25:48 | GB00BKJ4408 | 3,031.00 | 99 | XLON | EOHb5AN3JHs | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:25:48 | GB00BKJ4408 | 3,031.00 | 106 | XLON | EOHb5AN3JHt | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:25:48 | GB00BKJ4408 | 3,031.00 | 8 | XLON | EOHb5AN3JHJ | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:25:48 | GB00BKJ4408 | 3,031.00 | 3 | XLON | EOHb5AN3JH6 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:25:48 | GB00BKJ4408 | 3,031.00 | 25 | XLON | EOHb5AN3JHx | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:25:48 | GB00BKJ4408 | 3,031.00 | 5 | XLON | EOHb5AN3JH2 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:29:50 | GB00BKJ4408 | 3,029.00 | 175 | CHX | 3056202437558 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:29:51 | GB00BKJ4408 | 3,028.00 | 173 | XLON | EOHb5AN3MF | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:36:37 | GB00BKJ4408 | 3,030.00 | 141 | XLON | EOHb5AN3Qaf | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:36:37 | GB00BKJ4408 | 3,030.00 | 165 | CHX | 3056202438331 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:36:37 | GB00BKJ4408 | 3,030.00 | 71 | BATE | 235092520235 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:43:17 | GB00BKJ4408 | 3,030.00 | 140 | XLON | EOHb5AN3Uat | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:43:17 | GB00BKJ4408 | 3,030.00 | 90 | CHX | 3056202438862 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:43:17 | GB00BKJ4408 | 3,030.00 | 138 | CHX | 3056202438863 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:45:35 | GB00BKJ4408 | 3,030.00 | 163 | XLON | EOHb5AN3W6s | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:45:35 | GB00BKJ4408 | 3,030.00 | 163 | XLON | EOHb5AN3W6w | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:45:35 | GB00BKJ4408 | 3,030.00 | 163 | XLON | EOHb5AN3W70 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:45:35 | GB00BKJ4408 | 3,030.00 | 163 | XLON | EOHb5AN3W74 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:45:35 | GB00BKJ4408 | 3,030.00 | 67 | XLON | EOHb5AN3W78 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:52:25 | GB00BKJ4408 | 3,025.00 | 1 | XLON | EOHb5AN3akg | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:52:25 | GB00BKJ4408 | 3,025.00 | 186 | XLON | EOHb5AN3akn | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 12:52:25 | GB00BKJ4408 | 3,025.00 | 45 | AQXE | 61291 | | 2001001 |

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|--------------|------------|----------|-------------|----------|-----|--|------|---------------|--|------------|
| WHITREAD PLC | 07/05/2024 | 13.41.52 | GB00BKJ4408 | 3.029.00 | 94 | | XLON | EOHb5AH48Q3 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.41.52 | GB00BKJ4408 | 3.029.00 | 23 | | XLON | EOHb5AH48Q3 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.45.13 | GB00BKJ4408 | 3.028.00 | 205 | | AGXE | 71176 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.45.13 | GB00BKJ4408 | 3.028.00 | 47 | | AGXE | 71177 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.45.47 | GB00BKJ4408 | 3.027.00 | 260 | | AGXE | 71285 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.45.47 | GB00BKJ4408 | 3.026.00 | 273 | | XLON | EOHb5AH4A4f | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.46.27 | GB00BKJ4408 | 3.026.00 | 145 | | CHX | 3056202445136 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.46.27 | GB00BKJ4408 | 3.026.00 | 63 | | BATE | 235092525708 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.46.27 | GB00BKJ4408 | 3.026.00 | 125 | | XLON | EOHb5AH4B7m | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.53.51 | GB00BKJ4408 | 3.026.00 | 308 | | XLON | EOHb5AH4H16 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.55.00 | GB00BKJ4408 | 3.026.00 | 119 | | XLON | EOHb5AH4J3K | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.55.00 | GB00BKJ4408 | 3.026.00 | 138 | | CHX | 3056202446389 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.55.00 | GB00BKJ4408 | 3.026.00 | 60 | | BATE | 235092526491 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.55.00 | GB00BKJ4408 | 3.027.00 | 119 | | XLON | EOHb5AH4JFq | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.55.00 | GB00BKJ4408 | 3.027.00 | 140 | | CHX | 3056202446383 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.55.00 | GB00BKJ4408 | 3.027.00 | 60 | | BATE | 235092526487 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.56.31 | GB00BKJ4408 | 3.027.00 | 69 | | BATE | 235092526974 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.56.31 | GB00BKJ4408 | 3.027.00 | 224 | | BATE | 235092526975 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 13.56.35 | GB00BKJ4408 | 3.026.00 | 307 | | CHX | 3056202447136 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.04.20 | GB00BKJ4408 | 3.026.00 | 293 | | XLON | EOHb5AH4Lh6 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.04.20 | GB00BKJ4408 | 3.026.00 | 301 | | XLON | EOHb5AH4LH9 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.10.46 | GB00BKJ4408 | 3.031.00 | 181 | | XLON | EOHb5AH4DzW | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.10.46 | GB00BKJ4408 | 3.031.00 | 181 | | XLON | EOHb5AH4hRL | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.10.46 | GB00BKJ4408 | 3.031.00 | 27 | | XLON | EOHb5AH4hRP | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.13.24 | GB00BKJ4408 | 3.029.00 | 117 | | XLON | EOHb5AH4ePx | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.13.24 | GB00BKJ4408 | 3.029.00 | 137 | | CHX | 3056202450120 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.13.24 | GB00BKJ4408 | 3.029.00 | 59 | | BATE | 235092528927 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.14 | GB00BKJ4408 | 3.029.00 | 303 | | XLON | EOHb5AH4gOR | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.40 | GB00BKJ4408 | 3.028.00 | 149 | | XLON | EOHb5AH4hN6 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.40 | GB00BKJ4408 | 3.028.00 | 109 | | XLON | EOHb5AH4hC | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.40 | GB00BKJ4408 | 3.028.00 | 2 | | XLON | EOHb5AH4hF | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.40 | GB00BKJ4408 | 3.028.00 | 10 | | XLON | EOHb5AH4hI | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.40 | GB00BKJ4408 | 3.028.00 | 28 | | XLON | EOHb5AH4hN | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.40 | GB00BKJ4408 | 3.028.00 | 148 | | XLON | EOHb5AH4hP | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.40 | GB00BKJ4408 | 3.028.00 | 40 | | XLON | EOHb5AH4hJg | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.40 | GB00BKJ4408 | 3.028.00 | 109 | | XLON | EOHb5AH4hI | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.15.40 | GB00BKJ4408 | 3.028.00 | 12 | | XLON | EOHb5AH4hK | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.18.11 | GB00BKJ4408 | 3.031.00 | 44 | | CHX | EOHb5AH4hDh | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.18.11 | GB00BKJ4408 | 3.031.00 | 44 | | BATE | 3056202451051 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.18.11 | GB00BKJ4408 | 3.031.00 | 130 | | CHX | 3056202451052 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.22.48 | GB00BKJ4408 | 3.016.00 | 263 | | BATE | 235092530146 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.22.49 | GB00BKJ4408 | 3.015.00 | 152 | | XLON | EOHb5AH4hph | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.22.49 | GB00BKJ4408 | 3.015.00 | 170 | | CHX | 3056202451944 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.22.49 | GB00BKJ4408 | 3.015.00 | 77 | | BATE | 235092530148 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 51 | | XLON | EOHb5AH4bA | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 60 | | XLON | EOHb5AH4bC | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 44 | | XLON | EOHb5AH4bE | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 19 | | XLON | EOHb5AH4bG | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 10 | | XLON | EOHb5AH4bX | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 181 | | CHX | 3056202452483 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 141 | | CHX | 3056202452484 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 78 | | BATE | 235092530715 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 61 | | BATE | 235092530716 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 58 | | AGXE | B4100 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.26.41 | GB00BKJ4408 | 3.013.00 | 34 | | XLON | EOHb5AH4bC | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.29.19 | GB00BKJ4408 | 3.004.00 | 207 | | XLON | EOHb5AH4bRh | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.29.19 | GB00BKJ4408 | 3.004.00 | 232 | | XLON | EOHb5AH4bRq | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.29.19 | GB00BKJ4408 | 3.003.00 | 211 | | XLON | EOHb5AH4bTh | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.29.19 | GB00BKJ4408 | 3.003.00 | 443 | | XLON | EOHb5AH4tL | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.29.19 | GB00BKJ4408 | 3.006.00 | 49 | | AGXE | B48H4 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.35.54 | GB00BKJ4408 | 3.008.00 | 123 | | XLON | EOHb5AH4bM01 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.35.54 | GB00BKJ4408 | 3.008.00 | 73 | | XLON | EOHb5AH4bM8 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.35.54 | GB00BKJ4408 | 3.008.00 | 123 | | XLON | EOHb5AH4bM9 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.35.54 | GB00BKJ4408 | 3.008.00 | 55 | | XLON | EOHb5AH4bMh | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.36.45 | GB00BKJ4408 | 3.005.00 | 241 | | XLON | EOHb5AH4bCpP | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.37.29 | GB00BKJ4408 | 3.007.00 | 183 | | CHX | 3056202455777 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.38.34 | GB00BKJ4408 | 3.005.00 | 153 | | XLON | EOHb5AH4Tm | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.38.34 | GB00BKJ4408 | 3.005.00 | 49 | | XLON | EOHb5AH4Tn | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.38.34 | GB00BKJ4408 | 3.005.00 | 153 | | XLON | EOHb5AH4Tt | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.38.34 | GB00BKJ4408 | 3.005.00 | 25 | | XLON | EOHb5AH4Tl | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.39.48 | GB00BKJ4408 | 3.007.00 | 58 | | XLON | EOHb5AH4bWTS | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.39.48 | GB00BKJ4408 | 3.007.00 | 52 | | XLON | EOHb5AH4bWU | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.39.48 | GB00BKJ4408 | 3.007.00 | 45 | | XLON | EOHb5AH4bWg | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.39.48 | GB00BKJ4408 | 3.007.00 | 93 | | XLON | EOHb5AH4bWTi | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.39.48 | GB00BKJ4408 | 3.007.00 | 90 | | XLON | EOHb5AH4bWU | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.41.01 | GB00BKJ4408 | 3.007.00 | 128 | | XLON | EOHb5AH4bZp | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.41.01 | GB00BKJ4408 | 3.007.00 | 32 | | XLON | EOHb5AH4bZs8 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.41.01 | GB00BKJ4408 | 3.007.00 | 128 | | XLON | EOHb5AH4bZsA | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.41.01 | GB00BKJ4408 | 3.007.00 | 100 | | XLON | EOHb5AH4bZse | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.41.01 | GB00BKJ4408 | 3.007.00 | 28 | | XLON | EOHb5AH4bZsl | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.41.01 | GB00BKJ4408 | 3.007.00 | 213 | | XLON | EOHb5AH4bZsn | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.41.59 | GB00BKJ4408 | 3.008.00 | 163 | | CHX | 3056202457868 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.45.47 | GB00BKJ4408 | 3.010.00 | 368 | | XLON | EOHb5AH4bWd9 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.45.47 | GB00BKJ4408 | 3.010.00 | 190 | | CHX | 3056202458180 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.45.47 | GB00BKJ4408 | 3.010.00 | 432 | | CHX | 3056202458181 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.45.47 | GB00BKJ4408 | 3.010.00 | 50 | | BATE | 235092531136 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.45.47 | GB00BKJ4408 | 3.010.00 | 137 | | BATE | 235092531137 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.49.38 | GB00BKJ4408 | 3.010.00 | 36 | | BATE | 235092535860 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.49.38 | GB00BKJ4408 | 3.010.00 | 103 | | XLON | EOHb5AH4b7c | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.49.38 | GB00BKJ4408 | 3.010.00 | 163 | | XLON | EOHb5AH4b7m | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.49.38 | GB00BKJ4408 | 3.010.00 | 312 | | CHX | 3056202459209 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.49.38 | GB00BKJ4408 | 3.010.00 | 99 | | BATE | 235092535851 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.49.38 | GB00BKJ4408 | 3.009.00 | 160 | | XLON | EOHb5AH4b8y | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.49.38 | GB00BKJ4408 | 3.009.00 | 187 | | CHX | 3056202459214 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.49.38 | GB00BKJ4408 | 3.009.00 | 81 | | BATE | 235092535852 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.54.56 | GB00BKJ4408 | 3.008.00 | 92 | | XLON | EOHb5AH4b6TK | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.54.56 | GB00BKJ4408 | 3.008.00 | 100 | | XLON | EOHb5AH4b6Tl | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.54.56 | GB00BKJ4408 | 3.008.00 | 225 | | CHX | 3056202460879 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.54.56 | GB00BKJ4408 | 3.008.00 | 24 | | BATE | 235092536859 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.54.56 | GB00BKJ4408 | 3.008.00 | 73 | | BATE | 235092536860 | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.55.47 | GB00BKJ4408 | 3.008.00 | 149 | | XLON | EOHb5AH4b8md | | 2001001125 |
| WHITREAD PLC | 07/05/2024 | 14.55.47 | GB00BKJ4408 | 3.008.00 | 9 | | XLON | EOHb5AH4b8m | | 20010011 |

| | | | | | | | | |
|--------------|----------|----------|-------------|----------|-----|------|---------------|------------|
| WHITREAD PLC | 07052024 | 16:15:05 | GB00B1KJ408 | 3.012.00 | 12 | BATE | 235092553384 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:15:05 | GB00B1KJ408 | 3.012.00 | 50 | BATE | 235092553385 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:15:05 | GB00B1KJ408 | 3.012.00 | 58 | AGXE | 132604 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:15:05 | GB00B1KJ408 | 3.012.00 | 143 | CHXK | 3056202480797 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:15:05 | GB00B1KJ408 | 3.012.00 | 62 | BATE | 235092553386 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:15:05 | GB00B1KJ408 | 3.012.00 | 122 | XLON | E0rh5ANh87K | 2001001125 |
| WHITREAD PLC | 07052024 | 16:15:05 | GB00B1KJ408 | 3.012.00 | 143 | CHXK | 3056202480798 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:15:05 | GB00B1KJ408 | 3.012.00 | 62 | BATE | 235092553387 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:18:52 | GB00B1KJ408 | 3.012.00 | 588 | XLON | E0rh5ANh8Zq | 2001001125 |
| WHITREAD PLC | 07052024 | 16:18:52 | GB00B1KJ408 | 3.012.00 | 60 | CHXK | 3056202481935 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:18:52 | GB00B1KJ408 | 3.012.00 | 631 | CHXK | 3056202481936 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:18:52 | GB00B1KJ408 | 3.012.00 | 299 | BATE | 235092554403 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:20:08 | GB00B1KJ408 | 3.015.00 | 167 | XLON | E0rh5ANh8cVM | 2001001125 |
| WHITREAD PLC | 07052024 | 16:20:08 | GB00B1KJ408 | 3.015.00 | 82 | XLON | E0rh5ANh8cV5 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:20:08 | GB00B1KJ408 | 3.015.00 | 293 | CHXK | 3056202482386 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:20:08 | GB00B1KJ408 | 3.015.00 | 126 | BATE | 235092554422 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:37 | GB00B1KJ408 | 3.014.00 | 205 | XLON | E0rh5ANh8S6 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:37 | GB00B1KJ408 | 3.014.00 | 95 | XLON | E0rh5ANh8S7 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:37 | GB00B1KJ408 | 3.014.00 | 65 | XLON | E0rh5ANh8S8 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:37 | GB00B1KJ408 | 3.014.00 | 84 | XLON | E0rh5ANh8Sv | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:37 | GB00B1KJ408 | 3.014.00 | 213 | XLON | E0rh5ANh8SZ | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:37 | GB00B1KJ408 | 3.014.00 | 205 | XLON | E0rh5ANh8TJ | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:38 | GB00B1KJ408 | 3.014.00 | 32 | XLON | E0rh5ANh8UT | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:38 | GB00B1KJ408 | 3.014.00 | 79 | CHXK | 3056202483009 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:38 | GB00B1KJ408 | 3.014.00 | 134 | CHXK | 3056202483010 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:21:38 | GB00B1KJ408 | 3.014.00 | 45 | CHXK | 3056202483011 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:23:27 | GB00B1KJ408 | 3.013.00 | 173 | CHXK | 3056202484069 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:23:27 | GB00B1KJ408 | 3.013.00 | 74 | BATE | 235092556020 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:23:27 | GB00B1KJ408 | 3.013.00 | 305 | BATE | 235092556021 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:23:27 | GB00B1KJ408 | 3.013.00 | 148 | XLON | E0rh5ANh8U4 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:26:21 | GB00B1KJ408 | 3.013.00 | 24 | XLON | E0rh5ANh8ro | 2001001125 |
| WHITREAD PLC | 07052024 | 16:27:07 | GB00B1KJ408 | 3.013.00 | 267 | XLON | E0rh5ANh8yh | 2001001125 |
| WHITREAD PLC | 07052024 | 16:27:07 | GB00B1KJ408 | 3.013.00 | 342 | CHXK | 3056202485537 | 2001001125 |
| WHITREAD PLC | 07052024 | 16:27:07 | GB00B1KJ408 | 3.013.00 | 148 | BATE | 235092557131 | 2001001125 |