

**Transaction Details: WHITBREAD PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099JAZKRN86EX36	GB0081KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHLJPFQFNF38B653	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	08/05/2024	GB0081KJ4008	45,780	3,012.25	XLON	3,041.00	3,001.00
WHITBREAD PLC	08/05/2024	GB0081KJ4008	9,053	3,041.27	BATE	3,041.00	3,001.00
WHITBREAD PLC	08/05/2024	GB0081KJ4008	25,645	3,012.80	CHX	3,041.00	2,999.00
WHITBREAD PLC	08/05/2024	GB0081KJ4008	1,069	3,009.13	ADXE	3,019.00	3,001.00
* Rounded to two decimal places		SUM:	81,487	3,041.25		3,041.00	2,999.00

**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	08/05/2024	08:03:57	GB0081KJ4008	3,025.00	191	XLON	E0IK2acVmr	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,025.00	191	XLON	E0IK2acVss	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,025.00	28	XLON	E0IK2acVsc	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,025.00	191	XLON	E0IK2acVsn	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,025.00	26	XLON	E0IK2acVnB	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,026.00	56	XLON	E0IK2acVsc	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,026.00	158	XLON	E0IK2acVse	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,026.00	200	XLON	E0IK2acVsw	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,026.00	158	XLON	E0IK2acVsg	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,026.00	140	XLON	E0IK2acVst	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,026.00	139	CHX	305620409673	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,026.00	90	CHX	305620409674	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,025.00	23	XLON	E0IK2acVtm	2001001125
WHITBREAD PLC	08/05/2024	08:03:57	GB0081KJ4008	3,025.00	191	XLON	E0IK2acVtl	2001001125
WHITBREAD PLC	08/05/2024	08:07:29	GB0081KJ4008	3,022.00	139	XLON	E0IK2acVtpv	2001001125
WHITBREAD PLC	08/05/2024	08:07:29	GB0081KJ4008	3,022.00	128	XLON	E0IK2acVtpq	2001001125
WHITBREAD PLC	08/05/2024	08:07:29	GB0081KJ4008	3,022.00	162	CHX	305620409971	2001001125
WHITBREAD PLC	08/05/2024	08:07:29	GB0081KJ4008	3,022.00	93	CHX	305620409972	2001001125
WHITBREAD PLC	08/05/2024	08:07:29	GB0081KJ4008	3,022.00	87	CHX	305620409973	2001001125
WHITBREAD PLC	08/05/2024	08:07:29	GB0081KJ4008	3,022.00	85	BATE	235092502284	2001001125
WHITBREAD PLC	08/05/2024	08:14:32	GB0081KJ4008	3,008.00	79	XLON	E0IK2acV3a6	2001001125
WHITBREAD PLC	08/05/2024	08:15:02	GB0081KJ4008	3,005.00	63	XLON	E0IK2acV411	2001001125
WHITBREAD PLC	08/05/2024	08:15:02	GB0081KJ4008	3,005.00	1	XLON	E0IK2acV424	2001001125
WHITBREAD PLC	08/05/2024	08:15:02	GB0081KJ4008	3,005.00	2	XLON	E0IK2acV43A	2001001125
WHITBREAD PLC	08/05/2024	08:15:58	GB0081KJ4008	3,004.00	117	XLON	E0IK2acV5K3	2001001125
WHITBREAD PLC	08/05/2024	08:15:59	GB0081KJ4008	3,004.00	182	XLON	E0IK2acV5Mr	2001001125
WHITBREAD PLC	08/05/2024	08:15:59	GB0081KJ4008	3,004.00	15	XLON	E0IK2acV5Mu	2001001125
WHITBREAD PLC	08/05/2024	08:21:31	GB0081KJ4008	3,005.00	300	XLON	E0IK2acV5NE	2001001125
WHITBREAD PLC	08/05/2024	08:22:23	GB0081KJ4008	3,002.00	40	CHX	3056202411615	2001001125
WHITBREAD PLC	08/05/2024	08:22:36	GB0081KJ4008	3,003.00	197	XLON	E0IK2acVd6	2001001125
WHITBREAD PLC	08/05/2024	08:22:37	GB0081KJ4008	3,003.00	19	XLON	E0IK2acVdip	2001001125
WHITBREAD PLC	08/05/2024	08:25:55	GB0081KJ4008	3,006.00	89	XLON	E0IK2acVdGr	2001001125
WHITBREAD PLC	08/05/2024	08:25:55	GB0081KJ4008	3,006.00	53	XLON	E0IK2acVdGt	2001001125
WHITBREAD PLC	08/05/2024	08:25:55	GB0081KJ4008	3,006.00	5	XLON	E0IK2acVdGv	2001001125
WHITBREAD PLC	08/05/2024	08:25:55	GB0081KJ4008	3,006.00	9	XLON	E0IK2acVdGx	2001001125
WHITBREAD PLC	08/05/2024	08:26:10	GB0081KJ4008	3,003.00	279	XLON	E0IK2acVdGw	2001001125
WHITBREAD PLC	08/05/2024	08:26:10	GB0081KJ4008	3,002.00	264	XLON	E0IK2acVdGv	2001001125
WHITBREAD PLC	08/05/2024	08:26:10	GB0081KJ4008	3,002.00	82	CHX	3056202411934	2001001125
WHITBREAD PLC	08/05/2024	08:26:10	GB0081KJ4008	3,002.00	169	CHX	3056202411935	2001001125
WHITBREAD PLC	08/05/2024	08:26:59	GB0081KJ4008	3,010.00	120	XLON	E0IK2acVdWc3	2001001125
WHITBREAD PLC	08/05/2024	08:26:59	GB0081KJ4008	3,010.00	126	XLON	E0IK2acVdWd2	2001001125
WHITBREAD PLC	08/05/2024	08:26:59	GB0081KJ4008	3,010.00	57	XLON	E0IK2acVdWd1	2001001125
WHITBREAD PLC	08/05/2024	08:26:59	GB0081KJ4008	3,010.00	33	XLON	E0IK2acVdWd9	2001001125
WHITBREAD PLC	08/05/2024	08:26:59	GB0081KJ4008	3,010.00	118	CHX	3056202412339	2001001125
WHITBREAD PLC	08/05/2024	08:26:59	GB0081KJ4008	3,010.00	118	CHX	3056202412340	2001001125
WHITBREAD PLC	08/05/2024	08:26:59	GB0081KJ4008	3,010.00	77	CHX	3056202412341	2001001125
WHITBREAD PLC	08/05/2024	08:26:59	GB0081KJ4008	3,010.00	4	XLON	E0IK2acVdWb4	2001001125
WHITBREAD PLC	08/05/2024	08:29:00	GB0081KJ4008	3,009.00	150	CHX	3056202412345	2001001125
WHITBREAD PLC	08/05/2024	08:29:00	GB0081KJ4008	3,009.00	64	BATE	235092503402	2001001125
WHITBREAD PLC	08/05/2024	08:29:00	GB0081KJ4008	3,009.00	128	XLON	E0IK2acVdWkT	2001001125
WHITBREAD PLC	08/05/2024	08:36:44	GB0081KJ4008	3,003.00	288	CHX	3056202413335	2001001125
WHITBREAD PLC	08/05/2024	08:38:10	GB0081KJ4008	3,004.00	192	CHX	3056202413530	2001001125
WHITBREAD PLC	08/05/2024	08:38:10	GB0081KJ4008	3,004.00	46	CHX	3056202413531	2001001125
WHITBREAD PLC	08/05/2024	08:38:10	GB0081KJ4008	3,004.00	251	BATE	235092504097	2001001125
WHITBREAD PLC	08/05/2024	08:39:55	GB0081KJ4008	3,004.00	176	CHX	3056202413784	2001001125
WHITBREAD PLC	08/05/2024	08:39:55	GB0081KJ4008	3,004.00	90	CHX	3056202413785	2001001125
WHITBREAD PLC	08/05/2024	08:43:11	GB0081KJ4008	3,002.00	27	XLON	E0IK2acVdW87	2001001125
WHITBREAD PLC	08/05/2024	08:43:11	GB0081KJ4008	3,002.00	214	XLON	E0IK2acVdW89	2001001125
WHITBREAD PLC	08/05/2024	08:43:11	GB0081KJ4008	3,002.00	250	BATE	235092504387	2001001125
WHITBREAD PLC	08/05/2024	08:43:11	GB0081KJ4008	3,002.00	14	BATE	235092504388	2001001125
WHITBREAD PLC	08/05/2024	08:49:36	GB0081KJ4008	3,004.00	273	XLON	E0IK2acVdWc9	2001001125
WHITBREAD PLC	08/05/2024	08:51:53	GB0081KJ4008	3,002.00	240	CHX	3056202414818	2001001125
WHITBREAD PLC	08/05/2024	08:51:53	GB0081KJ4008	3,002.00	261	CHX	3056202414819	2001001125
WHITBREAD PLC	08/05/2024	08:55:28	GB0081KJ4008	3,001.00	261	BATE	235092504914	2001001125
WHITBREAD PLC	08/05/2024	08:54:01	GB0081KJ4008	3,000.00	77	CHX	3056202415043	2001001125
WHITBREAD PLC	08/05/2024	08:54:01	GB0081KJ4008	3,000.00	176	CHX	3056202415044	2001001125
WHITBREAD PLC	08/05/2024	08:55:13	GB0081KJ4008	3,005.00	114	XLON	E0IK2acVdW7u	2001001125
WHITBREAD PLC	08/05/2024	08:55:13	GB0081KJ4008	3,005.00	103	XLON	E0IK2acVdW7v	2001001125
WHITBREAD PLC	08/05/2024	08:55:13	GB0081KJ4008	3,005.00	253	CHX	3056202415209	2001001125
WHITBREAD PLC	08/05/2024	09:01:29	GB0081KJ4008	3,008.00	184	CHX	3056202416009	2001001125
WHITBREAD PLC	08/05/2024	09:01:29	GB0081KJ4008	3,008.00	12	CHX	3056202416000	2001001125
WHITBREAD PLC	08/05/2024	09:01:33	GB0081KJ4008	3,007.00	205	XLON	E0IK2acVw7fg	2001001125
WHITBREAD PLC	08/05/2024	09:01:33	GB0081KJ4008	3,007.00	177	CHX	3056202416008	2001001125
WHITBREAD PLC	08/05/2024	09:01:33	GB0081KJ4008	3,007.00	68	CHX	3056202416009	2001001125
WHITBREAD PLC	08/05/2024	09:08:36	GB0081KJ4008	3,005.00	113	XLON	E0IK2acV3NM	2001001125
WHITBREAD PLC	08/05/2024	09:08:36	GB0081KJ4008	3,005.00	58	XLON	E0IK2acV3NO	2001001125
WHITBREAD PLC	08/05/2024	09:08:36	GB0081KJ4008	3,005.00	201	CHX	3056202416758	2001001125
WHITBREAD PLC	08/05/2024	09:08:36	GB0081KJ4008	3,005.00	87	BATE	235092505960	2001001125
WHITBREAD PLC	08/05/2024	09:10:57	GB0081KJ4008	3,006.00	251	BATE	235092506104	2001001125
WHITBREAD PLC	08/05/2024	09:10:57	GB0081KJ4008	3,006.00	9	BATE	235092506105	2001001125
WHITBREAD PLC	08/05/2024	09:10:57	GB0081KJ4008	3,005.00	200	CHX	3056202416948	2001001125
WHITBREAD PLC	08/05/2024	09:14:59	GB0081KJ4008	3,006.00	235	XLON	E0IK2acVAAy	2001001125
WHITBREAD PLC	08/05/2024	09:14:59	GB0081KJ4008	3,006.00	323	XLON	E0IK2acVAA8	2001001125
WHITBREAD PLC	08/05/2024	09:22:14	GB0081KJ4008	3,007.00	233	XLON	E0IK2acVAGn	2001001125
WHITBREAD PLC	08/05/2024	09:22:14	GB0081KJ4008	3,007.00	69	XLON	E0IK2acVAGP	2001001125
WHITBREAD PLC	08/05/2024	09:22:14	GB0081KJ4008	3,007.00	227	XLON	E0IK2acVAGQ	2001001125
WHITBREAD PLC	08/05/2024	09:24:05	GB0081KJ4008	3,007.00	303	CHX	3056202418360	2001001125
WHITBREAD PLC	08/05/2024	09:24:05	GB0081KJ4008	3,006.00	167	CHX	3056202418363	2001001125
WHITBREAD PLC	08/05/2024	09:24:05	GB0081KJ4008	3,006.00	260	XLON	E0IK2acVdXw9	2001001125
WHITBREAD PLC	08/05/2024	09:24:05	GB0081KJ4008	3,006.00	83	CHX	3056202418364	2001001125
WHITBREAD PLC	08/05/2024	09:24:05	GB0081KJ4008	3,006.00	38	CHX	3056202418365	2001001125
WHITBREAD PLC	08/05/2024	09:24:05	GB0081KJ4008	3,006.00	4	CHX	3056202418366	2001001125
WHITBREAD PLC	08/05/2024	09:31:08	GB0081KJ4008	3,006.00	54	CHX	3056202418990	2001001125
WHITBREAD PLC	08/05/2024	09:31:08	GB0081KJ4008	3,006.00	232	CHX	3056202418991	2001001125
WHITBREAD PLC	08/05/2024	09:33:44	GB0081KJ4008	3,004.00	72	XLON	E0IK2acV3QNV	2001001125
WHITBREAD PLC	08/05/2024	09:33:44	GB0081KJ4008	3,004.00	219	XLON	E0IK2acV3Q	









WHITREAD PLC	08/05/2024	15:59:48	GB00B1KJ4408	3,022.00	110	BATE	235092536389	2001001125
WHITREAD PLC	08/05/2024	16:00:00	GB00B1KJ4408	3,022.00	77	XLON	E0IK2cecdI7G	2001001125
WHITREAD PLC	08/05/2024	16:01:33	GB00B1KJ4408	3,019.00	101	XLON	E0IK2cecdkN	2001001125
WHITREAD PLC	08/05/2024	16:01:34	GB00B1KJ4408	3,019.00	126	XLON	E0IK2cecdk8	2001001125
WHITREAD PLC	08/05/2024	16:02:34	GB00B1KJ4408	3,019.00	202	AQXE	109132	2001001125
WHITREAD PLC	08/05/2024	16:02:40	GB00B1KJ4408	3,019.00	138	XLON	E0IK2cecdmVs	2001001125
WHITREAD PLC	08/05/2024	16:02:40	GB00B1KJ4408	3,019.00	138	XLON	E0IK2cecdmWQ	2001001125
WHITREAD PLC	08/05/2024	16:02:40	GB00B1KJ4408	3,019.00	94	XLON	E0IK2cecdmWS	2001001125
WHITREAD PLC	08/05/2024	16:02:40	GB00B1KJ4408	3,019.00	39	CHX	3056202468528	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	205	XLON	E0IK2cecdat	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	205	XLON	E0IK2cecdat	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	24	XLON	E0IK2cecdav	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	205	XLON	E0IK2cecdaz	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	24	XLON	E0IK2cecdof	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	147	XLON	E0IK2cecdof5	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	32	CHX	3056202468784	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	76	CHX	3056202468788	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	17	CHX	3056202468789	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	14	CHX	3056202468797	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	103	BATE	235092536653	2001001125
WHITREAD PLC	08/05/2024	16:04:04	GB00B1KJ4408	3,019.00	103	BATE	235092536654	2001001125
WHITREAD PLC	08/05/2024	16:05:50	GB00B1KJ4408	3,020.00	324	XLON	E0IK2cecdtgs	2001001125
WHITREAD PLC	08/05/2024	16:06:14	GB00B1KJ4408	3,020.00	203	XLON	E0IK2cecdtGP	2001001125
WHITREAD PLC	08/05/2024	16:07:44	GB00B1KJ4408	3,021.00	104	XLON	E0IK2cecdt4	2001001125
WHITREAD PLC	08/05/2024	16:08:43	GB00B1KJ4408	3,020.00	106	XLON	E0IK2cecdtF4	2001001125
WHITREAD PLC	08/05/2024	16:08:43	GB00B1KJ4408	3,020.00	150	XLON	E0IK2cecdtFv	2001001125
WHITREAD PLC	08/05/2024	16:10:23	GB00B1KJ4408	3,020.00	68	XLON	E0IK2cecdtWh	2001001125
WHITREAD PLC	08/05/2024	16:11:17	GB00B1KJ4408	3,020.00	87	XLON	E0IK2cecdtY	2001001125
WHITREAD PLC	08/05/2024	16:11:17	GB00B1KJ4408	3,020.00	155	XLON	E0IK2cecdtYL	2001001125
WHITREAD PLC	08/05/2024	16:11:17	GB00B1KJ4408	3,020.00	25	XLON	E0IK2cecdtJN	2001001125
WHITREAD PLC	08/05/2024	16:11:17	GB00B1KJ4408	3,020.00	155	XLON	E0IK2cecdtJR	2001001125
WHITREAD PLC	08/05/2024	16:11:17	GB00B1KJ4408	3,020.00	129	XLON	E0IK2cecdtJT	2001001125
WHITREAD PLC	08/05/2024	16:11:17	GB00B1KJ4408	3,020.00	58	XLON	E0IK2cecdtJ2	2001001125
WHITREAD PLC	08/05/2024	16:12:57	GB00B1KJ4408	3,020.00	273	XLON	E0IK2cecdtM	2001001125
WHITREAD PLC	08/05/2024	16:12:57	GB00B1KJ4408	3,020.00	321	CHX	3056202470686	2001001125
WHITREAD PLC	08/05/2024	16:12:57	GB00B1KJ4408	3,020.00	138	BATE	235092538259	2001001125
WHITREAD PLC	08/05/2024	16:14:47	GB00B1KJ4408	3,020.00	72	XLON	E0IK2cecd2W	2001001125
WHITREAD PLC	08/05/2024	16:14:47	GB00B1KJ4408	3,020.00	140	XLON	E0IK2cecd2Z	2001001125
WHITREAD PLC	08/05/2024	16:14:47	GB00B1KJ4408	3,020.00	40	XLON	E0IK2cecd2D	2001001125
WHITREAD PLC	08/05/2024	16:14:47	GB00B1KJ4408	3,020.00	295	CHX	3056202471940	2001001125
WHITREAD PLC	08/05/2024	16:14:47	GB00B1KJ4408	3,020.00	137	BATE	235092538603	2001001125
WHITREAD PLC	08/05/2024	16:18:28	GB00B1KJ4408	3,027.00	120	XLON	E0IK2cecdtRw	2001001125
WHITREAD PLC	08/05/2024	16:18:28	GB00B1KJ4408	3,027.00	120	XLON	E0IK2cecdtRZ	2001001125
WHITREAD PLC	08/05/2024	16:18:28	GB00B1KJ4408	3,027.00	12	CHX	3056202472284	2001001125
WHITREAD PLC	08/05/2024	16:18:28	GB00B1KJ4408	3,027.00	5	BATE	235092539606	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	120	XLON	E0IK2cecd29	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	88	XLON	E0IK2cecd2L	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	12	CHX	3056202472414	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	12	CHX	3056202472417	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	12	CHX	3056202472418	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	3	CHX	3056202472419	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	12	CHX	3056202472420	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	12	CHX	3056202472421	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	12	CHX	3056202472422	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	5	BATE	235092539615	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	2	BATE	235092539616	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	297	XLON	E0IK2cecd2Zq	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	137	XLON	E0IK2cecd9a3	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	132	XLON	E0IK2cecd9aB	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	137	CHX	3056202472424	2001001125
WHITREAD PLC	08/05/2024	16:18:55	GB00B1KJ4408	3,027.00	19	CHX	3056202472428	2001001125
WHITREAD PLC	08/05/2024	16:21:50	GB00B1KJ4408	3,027.00	262	XLON	E0IK2cecdE16	2001001125
WHITREAD PLC	08/05/2024	16:21:50	GB00B1KJ4408	3,027.00	219	XLON	E0IK2cecdE1a	2001001125
WHITREAD PLC	08/05/2024	16:21:50	GB00B1KJ4408	3,027.00	264	XLON	E0IK2cecdE1B	2001001125
WHITREAD PLC	08/05/2024	16:21:50	GB00B1KJ4408	3,027.00	255	XLON	E0IK2cecdE1F	2001001125
WHITREAD PLC	08/05/2024	16:21:50	GB00B1KJ4408	3,027.00	46	XLON	E0IK2cecdE1T	2001001125
WHITREAD PLC	08/05/2024	16:24:06	GB00B1KJ4408	3,034.00	87	XLON	E0IK2cecdBk	2001001125
WHITREAD PLC	08/05/2024	16:24:06	GB00B1KJ4408	3,034.00	544	CHX	3056202474375	2001001125
WHITREAD PLC	08/05/2024	16:24:06	GB00B1KJ4408	3,034.00	5	CHX	3056202474376	2001001125
WHITREAD PLC	08/05/2024	16:24:06	GB00B1KJ4408	3,034.00	3	BATE	235092540963	2001001125
WHITREAD PLC	08/05/2024	16:24:55	GB00B1KJ4408	3,036.00	803	XLON	E0IK2cecdJln	2001001125
WHITREAD PLC	08/05/2024	16:24:55	GB00B1KJ4408	3,036.00	278	BATE	235092541084	2001001125
WHITREAD PLC	08/05/2024	16:26:47	GB00B1KJ4408	3,040.00	6	BATE	235092541576	2001001125
WHITREAD PLC	08/05/2024	16:26:47	GB00B1KJ4408	3,040.00	120	XLON	E0IK2cecdMKE	2001001125
WHITREAD PLC	08/05/2024	16:27:04	GB00B1KJ4408	3,041.00	527	XLON	E0IK2cecdMqT	2001001125
WHITREAD PLC	08/05/2024	16:27:04	GB00B1KJ4408	3,041.00	515	CHX	3056202475373	2001001125
WHITREAD PLC	08/05/2024	16:27:04	GB00B1KJ4408	3,041.00	104	CHX	3056202475374	2001001125
WHITREAD PLC	08/05/2024	16:27:04	GB00B1KJ4408	3,041.00	267	BATE	235092541663	2001001125
WHITREAD PLC	08/05/2024	16:27:15	GB00B1KJ4408	3,039.00	138	CHX	3056202475444	2001001125
WHITREAD PLC	08/05/2024	16:27:19	GB00B1KJ4408	3,039.00	21	BATE	235092541764	2001001125
WHITREAD PLC	08/05/2024	16:28:46	GB00B1KJ4408	3,040.00	162	BATE	235092542155	2001001125