

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKRM8EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	09/05/2024	GB00BK1J4408	38 840	3.052 89	XLON	3.072 00	3.036 00
WHITBREAD PLC	09/05/2024	GB00BK1J4408	7 928	3.053 67	BATE	3.071 00	3.036 00
WHITBREAD PLC	09/05/2024	GB00BK1J4408	19 727	3.053 23	CHX	3.074 00	3.036 00
WHITBREAD PLC	09/05/2024	GB00BK1J4408	1 400	3.057 41	ADQE	3.065 00	3.038 00
* Rounded to two decimal places		SUM:	67 895	3.053 17		3.074 00	3.035 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	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	420	XLON	E0J308Y27N6	2001001125
WHITBREAD PLC	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	140	XLON	E0J308Y27N4	2001001125
WHITBREAD PLC	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	140	XLON	E0J308Y27N8	2001001125
WHITBREAD PLC	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	21	XLON	E0J308Y27N0	2001001125
WHITBREAD PLC	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	140	XLON	E0J308Y27O4	2001001125
WHITBREAD PLC	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	23	XLON	E0J308Y27O8	2001001125
WHITBREAD PLC	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	17	XLON	E0J308Y27J0	2001001125
WHITBREAD PLC	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	52	XLON	E0J308Y27O2	2001001125
WHITBREAD PLC	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	140	XLON	E0J308Y27J2	2001001125
WHITBREAD PLC	09/05/2024	08:02:41	GB00BK1J4408	3.056 00	123	XLON	E0J308Y27I0	2001001125
WHITBREAD PLC	09/05/2024	08:08:37	GB00BK1J4408	3.074 00	115	CHX	3056202407476	2001001125
WHITBREAD PLC	09/05/2024	08:08:37	GB00BK1J4408	3.074 00	155	CHX	3056202407477	2001001125
WHITBREAD PLC	09/05/2024	08:09:41	GB00BK1J4408	3.072 00	244	XLON	E0J308Y2JNO	2001001125
WHITBREAD PLC	09/05/2024	08:09:41	GB00BK1J4408	3.071 00	238	BATE	235092502310	2001001125
WHITBREAD PLC	09/05/2024	08:09:41	GB00BK1J4408	3.070 00	249	XLON	E0J308Y2JOT	2001001125
WHITBREAD PLC	09/05/2024	08:11:07	GB00BK1J4408	3.057 00	161	XLON	E0J308Y2M95	2001001125
WHITBREAD PLC	09/05/2024	08:20:08	GB00BK1J4408	3.056 00	158	XLON	E0J308Y2V6K	2001001125
WHITBREAD PLC	09/05/2024	08:20:08	GB00BK1J4408	3.056 00	140	XLON	E0J308Y2V5n	2001001125
WHITBREAD PLC	09/05/2024	08:20:08	GB00BK1J4408	3.057 00	303	BATE	235092502873	2001001125
WHITBREAD PLC	09/05/2024	08:20:08	GB00BK1J4408	3.057 00	15	CHX	3056202406899	2001001125
WHITBREAD PLC	09/05/2024	08:20:08	GB00BK1J4408	3.057 00	156	CHX	3056202406898	2001001125
WHITBREAD PLC	09/05/2024	08:20:08	GB00BK1J4408	3.058 00	122	XLON	E0J308Y2LFC	2001001125
WHITBREAD PLC	09/05/2024	08:20:08	GB00BK1J4408	3.058 00	122	XLON	E0J308Y2VFL	2001001125
WHITBREAD PLC	09/05/2024	08:20:08	GB00BK1J4408	3.058 00	115	XLON	E0J308Y2VFW	2001001125
WHITBREAD PLC	09/05/2024	08:24:59	GB00BK1J4408	3.056 00	221	XLON	E0J308Y2Z6a	2001001125
WHITBREAD PLC	09/05/2024	08:29:16	GB00BK1J4408	3.056 00	211	XLON	E0J308Y23De	2001001125
WHITBREAD PLC	09/05/2024	08:29:16	GB00BK1J4408	3.057 00	235	CHX	3056202409083	2001001125
WHITBREAD PLC	09/05/2024	08:29:16	GB00BK1J4408	3.057 00	99	CHX	3056202409086	2001001125
WHITBREAD PLC	09/05/2024	08:29:16	GB00BK1J4408	3.057 00	122	CHX	3056202409087	2001001125
WHITBREAD PLC	09/05/2024	08:36:32	GB00BK1J4408	3.060 00	235	BATE	235092503802	2001001125
WHITBREAD PLC	09/05/2024	08:36:32	GB00BK1J4408	3.059 00	245	XLON	E0J308Y2K6e	2001001125
WHITBREAD PLC	09/05/2024	08:36:32	GB00BK1J4408	3.059 00	110	BATE	235092503804	2001001125
WHITBREAD PLC	09/05/2024	08:36:32	GB00BK1J4408	3.059 00	132	BATE	235092503805	2001001125
WHITBREAD PLC	09/05/2024	08:45:17	GB00BK1J4408	3.056 00	67	XLON	E0J308Y2q29	2001001125
WHITBREAD PLC	09/05/2024	08:45:17	GB00BK1J4408	3.056 00	35	XLON	E0J308Y2q28	2001001125
WHITBREAD PLC	09/05/2024	08:45:17	GB00BK1J4408	3.056 00	11	CHX	3056202410159	2001001125
WHITBREAD PLC	09/05/2024	08:45:17	GB00BK1J4408	3.056 00	32	CHX	3056202410160	2001001125
WHITBREAD PLC	09/05/2024	08:45:57	GB00BK1J4408	3.056 00	148	XLON	E0J308Y2qpn	2001001125
WHITBREAD PLC	09/05/2024	08:45:57	GB00BK1J4408	3.056 00	82	XLON	E0J308Y2qpp	2001001125
WHITBREAD PLC	09/05/2024	08:45:57	GB00BK1J4408	3.056 00	148	XLON	E0J308Y2qpf	2001001125
WHITBREAD PLC	09/05/2024	08:45:57	GB00BK1J4408	3.056 00	84	XLON	E0J308Y2qpw	2001001125
WHITBREAD PLC	09/05/2024	08:45:57	GB00BK1J4408	3.056 00	148	XLON	E0J308Y2qpy	2001001125
WHITBREAD PLC	09/05/2024	08:45:57	GB00BK1J4408	3.056 00	55	XLON	E0J308Y2qpz	2001001125
WHITBREAD PLC	09/05/2024	08:49:04	GB00BK1J4408	3.053 00	225	CHX	3056202410433	2001001125
WHITBREAD PLC	09/05/2024	08:49:04	GB00BK1J4408	3.052 00	233	CHX	3056202410436	2001001125
WHITBREAD PLC	09/05/2024	08:51:41	GB00BK1J4408	3.048 00	192	XLON	E0J308Y2upg	2001001125
WHITBREAD PLC	09/05/2024	08:51:41	GB00BK1J4408	3.048 00	37	ADQE	6629	2001001125
WHITBREAD PLC	09/05/2024	08:57:21	GB00BK1J4408	3.045 00	234	XLON	E0J308Y2yLc	2001001125
WHITBREAD PLC	09/05/2024	09:00:03	GB00BK1J4408	3.046 00	217	BATE	235092504919	2001001125
WHITBREAD PLC	09/05/2024	09:00:03	GB00BK1J4408	3.046 00	21	BATE	235092504920	2001001125
WHITBREAD PLC	09/05/2024	09:00:03	GB00BK1J4408	3.045 00	233	BATE	235092504922	2001001125
WHITBREAD PLC	09/05/2024	09:02:05	GB00BK1J4408	3.044 00	121	XLON	E0J308Y32Rk	2001001125
WHITBREAD PLC	09/05/2024	09:02:05	GB00BK1J4408	3.044 00	92	XLON	E0J308Y32Rn	2001001125
WHITBREAD PLC	09/05/2024	09:09:49	GB00BK1J4408	3.041 00	113	XLON	E0J308Y38Yc	2001001125
WHITBREAD PLC	09/05/2024	09:09:49	GB00BK1J4408	3.042 00	223	CHX	3056202411672	2001001125
WHITBREAD PLC	09/05/2024	09:09:50	GB00BK1J4408	3.041 00	36	XLON	E0J308Y38Za	2001001125
WHITBREAD PLC	09/05/2024	09:09:50	GB00BK1J4408	3.041 00	77	XLON	E0J308Y38Zx	2001001125
WHITBREAD PLC	09/05/2024	09:09:51	GB00BK1J4408	3.040 00	88	CHX	3056202411674	2001001125
WHITBREAD PLC	09/05/2024	09:09:51	GB00BK1J4408	3.040 00	32	CHX	3056202411675	2001001125
WHITBREAD PLC	09/05/2024	09:09:51	GB00BK1J4408	3.040 00	81	CHX	3056202411677	2001001125
WHITBREAD PLC	09/05/2024	09:20:29	GB00BK1J4408	3.045 00	55	XLON	E0J308Y3Ga3	2001001125
WHITBREAD PLC	09/05/2024	09:20:29	GB00BK1J4408	3.045 00	193	XLON	E0J308Y3Ga7	2001001125
WHITBREAD PLC	09/05/2024	09:20:29	GB00BK1J4408	3.045 00	47	XLON	E0J308Y3Gac	2001001125
WHITBREAD PLC	09/05/2024	09:20:29	GB00BK1J4408	3.045 00	202	XLON	E0J308Y3Gc2	2001001125
WHITBREAD PLC	09/05/2024	09:20:29	GB00BK1J4408	3.045 00	55	XLON	E0J308Y3Gc3	2001001125
WHITBREAD PLC	09/05/2024	09:20:29	GB00BK1J4408	3.045 00	9	XLON	E0J308Y3GcV	2001001125
WHITBREAD PLC	09/05/2024	09:20:29	GB00BK1J4408	3.045 00	172	CHX	3056202412501	2001001125
WHITBREAD PLC	09/05/2024	09:21:16	GB00BK1J4408	3.042 00	110	XLON	E0J308Y3H42	2001001125
WHITBREAD PLC	09/05/2024	09:21:16	GB00BK1J4408	3.042 00	58	XLON	E0J308Y3H44	2001001125
WHITBREAD PLC	09/05/2024	09:21:16	GB00BK1J4408	3.042 00	164	XLON	E0J308Y3H46	2001001125
WHITBREAD PLC	09/05/2024	09:26:42	GB00BK1J4408	3.038 00	106	XLON	E0J308Y3L7T	2001001125
WHITBREAD PLC	09/05/2024	09:26:42	GB00BK1J4408	3.038 00	58	ADQE	11292	2001001125
WHITBREAD PLC	09/05/2024	09:26:42	GB00BK1J4408	3.038 00	38	CHX	3056202412874	2001001125
WHITBREAD PLC	09/05/2024	09:26:42	GB00BK1J4408	3.038 00	19	CHX	3056202412875	2001001125
WHITBREAD PLC	09/05/2024	09:30:47	GB00BK1J4408	3.043 00	126	XLON	E0J308Y3Npa	2001001125
WHITBREAD PLC	09/05/2024	09:30:47	GB00BK1J4408	3.043 00	211	XLON	E0J308Y3Npc	2001001125
WHITBREAD PLC	09/05/2024	09:34:07	GB00BK1J4408	3.039 00	185	CHX	3056202413356	2001001125
WHITBREAD PLC	09/05/2024	09:35:56	GB00BK1J4408	3.037 00	190	XLON	E0J308Y3RFJ	2001001125
WHITBREAD PLC	09/05/2024	09:40:39	GB00BK1J4408	3.036 00	155	CHX	3056202413713	2001001125
WHITBREAD PLC	09/05/2024	09:41:35	GB00BK1J4408	3.036 00	189	CHX	3056202413782	2001001125
WHITBREAD PLC	09/05/2024	09:42:57	GB00BK1J4408	3.035 00	25	BATE	235092507038	2001001125
WHITBREAD PLC	09/05/2024	09:42:57	GB00BK1J4408	3.035 00	87	BATE	235092507039	2001001125
WHITBREAD PLC	09/05/2024	09:42:57	GB00BK1J4408	3.035 00	84	BATE	235092507040	2001001125
WHITBREAD PLC	09/05/2024	09:46:40	GB00BK1J4408	3.038 00	10	XLON	E0J308Y3K7c	2001001125
WHITBREAD PLC	09/05/2024	09:46:40	GB00BK1J4408	3.038 00	24	XLON	E0J308Y3K7e	2001001125
WHITBREAD PLC	09/05/2024	09:46:40	GB00BK1J4408	3.038 00	164	XLON	E0J308Y3K7Y	2001001125
WHITBREAD PLC	09/05/2024	09:46:40	GB00BK1J4408	3.037 00	136	CHX	3056202411469	2001001125
WHITBREAD PLC	09/05/2024	09:46:40	GB00BK1J4408	3.037 00	81	CHX	3056202411470	2001001125
WHITBREAD PLC	09/05/2024	09:46:40	GB00BK1J4408	3.037 00	198	CHX	3056202411472	2001001125
WHITBREAD PLC	09/05/2024	09:46:40	GB00BK1J4408	3.037 00	50	BATE	235092507212	2001001125
WHITBREAD PLC	09/05/2024	09:56:50	GB00BK1J4408	3.037 00	151	XLON	E0J308Y3Sh6	2001001125
WHITBREAD PLC	09/05/2024	09:56:50	GB00BK1J4408	3.037 00	98	XLON	E0J308Y3Sh4	2001001125
WHITBREAD PLC	09/05/2024	09:56:50	GB00BK1J4408	3.037 00	70	XLON	E0J308Y3Shh	2001001125
WHITBREAD PLC	09/05/2024	09:56:50	GB00BK1J4408	3.037 00	70	XLON	E0J308Y3Shk	2001001125
WHITBREAD PLC	09/05/2024	09:56:50	GB00BK1J4408	3.037 00	81	XLON	E0J308Y3Shw	2001001125
WHITBREAD PLC	09/05/2024	09:56:50	GB00BK1J4408	3.037 00	140	XLON	E0J308Y3Shy	2001001125
WHITBREAD PLC	09							

WHITREAD PLC	09/05/2024	10:27:16	GB00BKJ408	3.047 00	58	XLON	E0J308Y3w6	2001001125
WHITREAD PLC	09/05/2024	10:27:16	GB00BKJ408	3.047 00	124	XLON	E0J308Y3wO	2001001125
WHITREAD PLC	09/05/2024	10:27:16	GB00BKJ408	3.047 00	124	XLON	E0J308Y3wS	2001001125
WHITREAD PLC	09/05/2024	10:27:16	GB00BKJ408	3.047 00	114	XLON	E0J308Y3wU	2001001125
WHITREAD PLC	09/05/2024	10:27:16	GB00BKJ408	3.047 00	157	XLON	E0J308Y3wN	2001001125
WHITREAD PLC	09/05/2024	10:27:29	GB00BKJ408	3.046 00	261	CHX	3056202416491	2001001125
WHITREAD PLC	09/05/2024	10:37:57	GB00BKJ408	3.050 00	158	XLON	E0J308Y424	2001001125
WHITREAD PLC	09/05/2024	10:38:10	GB00BKJ408	3.049 00	67	XLON	E0J308Y42b	2001001125
WHITREAD PLC	09/05/2024	10:38:10	GB00BKJ408	3.049 00	155	XLON	E0J308Y42T	2001001125
WHITREAD PLC	09/05/2024	10:38:10	GB00BKJ408	3.049 00	155	XLON	E0J308Y42Z	2001001125
WHITREAD PLC	09/05/2024	10:38:10	GB00BKJ408	3.049 00	29	XLON	E0J308Y42j	2001001125
WHITREAD PLC	09/05/2024	10:38:10	GB00BKJ408	3.049 00	3	XLON	E0J308Y42i	2001001125
WHITREAD PLC	09/05/2024	10:38:10	GB00BKJ408	3.049 00	123	XLON	E0J308Y42q	2001001125
WHITREAD PLC	09/05/2024	10:38:10	GB00BKJ408	3.049 00	32	XLON	E0J308Y42m	2001001125
WHITREAD PLC	09/05/2024	10:38:10	GB00BKJ408	3.049 00	67	CHX	3056202417238	2001001125
WHITREAD PLC	09/05/2024	10:42:05	GB00BKJ408	3.048 00	88	CHX	3056202417235	2001001125
WHITREAD PLC	09/05/2024	10:42:05	GB00BKJ408	3.048 00	133	CHX	3056202417236	2001001125
WHITREAD PLC	09/05/2024	10:42:05	GB00BKJ408	3.048 00	224	CHX	3056202417238	2001001125
WHITREAD PLC	09/05/2024	10:42:07	GB00BKJ408	3.047 00	95	XLON	E0J308Y487b	2001001125
WHITREAD PLC	09/05/2024	10:42:07	GB00BKJ408	3.047 00	65	XLON	E0J308Y487c	2001001125
WHITREAD PLC	09/05/2024	10:42:07	GB00BKJ408	3.047 00	34	XLON	E0J308Y487X	2001001125
WHITREAD PLC	09/05/2024	10:42:07	GB00BKJ408	3.047 00	221	CHX	3056202417789	2001001125
WHITREAD PLC	09/05/2024	10:42:07	GB00BKJ408	3.047 00	22	CHX	3056202417780	2001001125
WHITREAD PLC	09/05/2024	10:42:07	GB00BKJ408	3.047 00	90	BATE	235092509856	2001001125
WHITREAD PLC	09/05/2024	10:42:07	GB00BKJ408	3.047 00	53	BATE	235092509857	2001001125
WHITREAD PLC	09/05/2024	10:42:07	GB00BKJ408	3.047 00	20	BATE	235092509858	2001001125
WHITREAD PLC	09/05/2024	10:42:07	GB00BKJ408	3.047 00	17	BATE	235092509859	2001001125
WHITREAD PLC	09/05/2024	10:55:09	GB00BKJ408	3.047 00	83	XLON	E0J308Y4DFE	2001001125
WHITREAD PLC	09/05/2024	10:55:09	GB00BKJ408	3.047 00	50	XLON	E0J308Y4DFI	2001001125
WHITREAD PLC	09/05/2024	10:55:09	GB00BKJ408	3.047 00	83	XLON	E0J308Y4DFK	2001001125
WHITREAD PLC	09/05/2024	10:55:09	GB00BKJ408	3.047 00	50	XLON	E0J308Y4DFQ	2001001125
WHITREAD PLC	09/05/2024	10:55:09	GB00BKJ408	3.047 00	83	XLON	E0J308Y4DFS	2001001125
WHITREAD PLC	09/05/2024	10:55:09	GB00BKJ408	3.047 00	50	XLON	E0J308Y4DFU	2001001125
WHITREAD PLC	09/05/2024	10:55:09	GB00BKJ408	3.047 00	7	XLON	E0J308Y4DFZ	2001001125
WHITREAD PLC	09/05/2024	11:03:14	GB00BKJ408	3.051 00	44	BATE	235092510663	2001001125
WHITREAD PLC	09/05/2024	11:03:14	GB00BKJ408	3.051 00	21	BATE	235092510664	2001001125
WHITREAD PLC	09/05/2024	11:03:14	GB00BKJ408	3.051 00	51	BATE	235092510666	2001001125
WHITREAD PLC	09/05/2024	11:03:14	GB00BKJ408	3.051 00	109	BATE	235092510667	2001001125
WHITREAD PLC	09/05/2024	11:03:14	GB00BKJ408	3.051 00	160	BATE	235092510668	2001001125
WHITREAD PLC	09/05/2024	11:05:53	GB00BKJ408	3.052 00	138	XLON	E0J308Y4J0c	2001001125
WHITREAD PLC	09/05/2024	11:05:53	GB00BKJ408	3.052 00	164	XLON	E0J308Y4J0d	2001001125
WHITREAD PLC	09/05/2024	11:05:53	GB00BKJ408	3.052 00	138	XLON	E0J308Y4J0e	2001001125
WHITREAD PLC	09/05/2024	11:05:53	GB00BKJ408	3.052 00	17	XLON	E0J308Y4J0m	2001001125
WHITREAD PLC	09/05/2024	11:05:53	GB00BKJ408	3.052 00	28	XLON	E0J308Y4J0z	2001001125
WHITREAD PLC	09/05/2024	11:05:53	GB00BKJ408	3.052 00	110	XLON	E0J308Y4J0v	2001001125
WHITREAD PLC	09/05/2024	11:05:53	GB00BKJ408	3.052 00	9	XLON	E0J308Y4J0x	2001001125
WHITREAD PLC	09/05/2024	11:10:50	GB00BKJ408	3.051 00	226	XLON	E0J308Y4L8A	2001001125
WHITREAD PLC	09/05/2024	11:10:50	GB00BKJ408	3.051 00	221	CHX	3056202419135	2001001125
WHITREAD PLC	09/05/2024	11:10:53	GB00BKJ408	3.050 00	37	XLON	E0J308Y4L4h	2001001125
WHITREAD PLC	09/05/2024	11:10:53	GB00BKJ408	3.050 00	185	XLON	E0J308Y4L4j	2001001125
WHITREAD PLC	09/05/2024	11:10:53	GB00BKJ408	3.050 00	161	XLON	E0J308Y4L4i	2001001125
WHITREAD PLC	09/05/2024	11:18:52	GB00BKJ408	3.051 00	112	XLON	E0J308Y4PNr	2001001125
WHITREAD PLC	09/05/2024	11:18:52	GB00BKJ408	3.051 00	112	XLON	E0J308Y4PNt	2001001125
WHITREAD PLC	09/05/2024	11:23:54	GB00BKJ408	3.050 00	217	XLON	E0J308Y4R7Y	2001001125
WHITREAD PLC	09/05/2024	11:23:54	GB00BKJ408	3.050 00	221	BATE	235092511818	2001001125
WHITREAD PLC	09/05/2024	11:24:05	GB00BKJ408	3.048 00	176	XLON	E0J308Y4S3u	2001001125
WHITREAD PLC	09/05/2024	11:24:05	GB00BKJ408	3.048 00	39	XLON	E0J308Y4S3z	2001001125
WHITREAD PLC	09/05/2024	11:24:07	GB00BKJ408	3.047 00	213	CHX	3056202419876	2001001125
WHITREAD PLC	09/05/2024	11:30:30	GB00BKJ408	3.045 00	213	XLON	E0J308Y4VRE	2001001125
WHITREAD PLC	09/05/2024	11:34:55	GB00BKJ408	3.044 00	197	CHX	3056202420303	2001001125
WHITREAD PLC	09/05/2024	11:34:55	GB00BKJ408	3.044 00	111	CHX	3056202420300	2001001125
WHITREAD PLC	09/05/2024	11:37:02	GB00BKJ408	3.043 00	128	CHX	3056202420483	2001001125
WHITREAD PLC	09/05/2024	11:41:17	GB00BKJ408	3.043 00	190	XLON	E0J308Y4b3z	2001001125
WHITREAD PLC	09/05/2024	11:41:17	GB00BKJ408	3.043 00	69	XLON	E0J308Y4b3z	2001001125
WHITREAD PLC	09/05/2024	11:41:17	GB00BKJ408	3.043 00	88	XLON	E0J308Y4b3v	2001001125
WHITREAD PLC	09/05/2024	11:41:17	GB00BKJ408	3.043 00	215	CHX	3056202420733	2001001125
WHITREAD PLC	09/05/2024	11:41:17	GB00BKJ408	3.043 00	20	CHX	3056202420734	2001001125
WHITREAD PLC	09/05/2024	11:41:17	GB00BKJ408	3.043 00	4	ADXE	26199	2001001125
WHITREAD PLC	09/05/2024	11:48:38	GB00BKJ408	3.044 00	146	XLON	E0J308Y42Xx	2001001125
WHITREAD PLC	09/05/2024	11:48:42	GB00BKJ408	3.044 00	157	XLON	E0J308Y495a	2001001125
WHITREAD PLC	09/05/2024	11:48:42	GB00BKJ408	3.044 00	34	XLON	E0J308Y495p	2001001125
WHITREAD PLC	09/05/2024	11:48:42	GB00BKJ408	3.044 00	55	XLON	E0J308Y495e	2001001125
WHITREAD PLC	09/05/2024	11:48:42	GB00BKJ408	3.044 00	64	CHX	3056202421100	2001001125
WHITREAD PLC	09/05/2024	11:48:42	GB00BKJ408	3.044 00	27	BATE	235092512863	2001001125
WHITREAD PLC	09/05/2024	11:48:42	GB00BKJ408	3.044 00	146	CHX	3056202421101	2001001125
WHITREAD PLC	09/05/2024	11:51:45	GB00BKJ408	3.046 00	169	XLON	E0J308Y4gYr	2001001125
WHITREAD PLC	09/05/2024	11:51:45	GB00BKJ408	3.046 00	49	CHX	3056202421292	2001001125
WHITREAD PLC	09/05/2024	11:51:45	GB00BKJ408	3.046 00	150	CHX	3056202421293	2001001125
WHITREAD PLC	09/05/2024	11:51:45	GB00BKJ408	3.046 00	85	BATE	235092513044	2001001125
WHITREAD PLC	09/05/2024	11:56:54	GB00BKJ408	3.045 00	198	XLON	E0J308Y49Fr	2001001125
WHITREAD PLC	09/05/2024	11:56:54	GB00BKJ408	3.045 00	77	BATE	235092513255	2001001125
WHITREAD PLC	09/05/2024	11:56:54	GB00BKJ408	3.045 00	126	BATE	235092513256	2001001125
WHITREAD PLC	09/05/2024	11:56:54	GB00BKJ408	3.044 00	83	CHX	3056202421659	2001001125
WHITREAD PLC	09/05/2024	11:56:54	GB00BKJ408	3.044 00	112	CHX	3056202421660	2001001125
WHITREAD PLC	09/05/2024	12:00:01	GB00BKJ408	3.043 00	38	XLON	E0J308Y46Rr	2001001125
WHITREAD PLC	09/05/2024	12:00:01	GB00BKJ408	3.043 00	57	XLON	E0J308Y46Tf	2001001125
WHITREAD PLC	09/05/2024	12:00:01	GB00BKJ408	3.043 00	105	XLON	E0J308Y46Vf	2001001125
WHITREAD PLC	09/05/2024	12:00:01	GB00BKJ408	3.043 00	16	CHX	3056202422005	2001001125
WHITREAD PLC	09/05/2024	12:00:01	GB00BKJ408	3.043 00	193	CHX	3056202422009	2001001125
WHITREAD PLC	09/05/2024	12:11:00	GB00BKJ408	3.065 00	170	ADXE	31688	2001001125
WHITREAD PLC	09/05/2024	12:11:00	GB00BKJ408	3.065 00	47	ADXE	31689	2001001125
WHITREAD PLC	09/05/2024	12:12:54	GB00BKJ408	3.068 00	246	XLON	E0J308Y57VQ	2001001125
WHITREAD PLC	09/05/2024	12:14:17	GB00BKJ408	3.067 00	228	XLON	E0J308Y598x	2001001125
WHITREAD PLC	09/05/2024	12:18:53	GB00BKJ408	3.067 00	177	XLON	E0J308Y5ScP	2001001125
WHITREAD PLC	09/05/2024	12:18:53	GB00BKJ408	3.067 00	77	XLON	E0J308Y5ScR	2001001125
WHITREAD PLC	09/05/2024	12:18:53	GB00BKJ408	3.069 00	11	XLON	E0J308Y5Sc6	2001001125
WHITREAD PLC	09/05/2024	12:19:12	GB00BKJ408	3.066 00	245	XLON	E0J308Y5D30	2001001125
WHITREAD PLC	09/05/2024	12:24:40	GB00BKJ408	3.064 00	79	XLON	E0J308Y5G6F	2001001125
WHITREAD PLC	09/05/2024	12:25:36	GB00BKJ408	3.065 00	58	CHX	3056202425694	2001001125
WHITREAD PLC	09/05/2024	12:25:36	GB00BKJ408	3.065 00	113	CHX	3056202425695	2001001125
WHITREAD PLC	09/05/2024	12:25:36	GB00BKJ408	3.065 00	6	CHX	3056202425696	2001001125
WHITREAD PLC	09/05/2024	12:27:29	GB00BKJ408	3.065 00	13	CHX	3056202425799	2001001125
WHITREAD PLC	09/05/2024	12:27:29	GB00BKJ408	3.065 00	96	CHX	3056202425800	2001001125
WHITREAD PLC	09/05/2024	12:27:29	GB00BKJ408	3.065 00	63	CHX	3056202425801	2001001125
WHITREAD PLC	09/05/2024	12:29:24	GB00BKJ408	3.065 00	9	ADXE	33930	2001001125
WHITREAD PLC	09/05/2024	12:29:39	GB00BKJ408	3.065 00	73	XLON	E0J308Y5J3o	2001001125
WHITREAD PLC	09/05/2024	12:29:39	GB00BKJ408	3.065 00	83	XLON	E0J308Y5J3p	2001001125
WHITREAD PLC	09/05/2024	12:29:39	GB00BKJ408	3.065 00	58	XLON	E0J308Y5J3q	2001001125
WHITREAD PLC	09/05/2024	12:29:39	GB00BKJ408	3.065 00	21	BATE	235092516078	2001001125
WHITREAD PLC	09/05/2024	12:29:39	GB00BKJ					

WHITREAD PLC	09/05/2024	13:09:09	GB00BKJ4408	3.066.00	46	BATE	235092518668	2001001125
WHITREAD PLC	09/05/2024	13:10:35	GB00BKJ4408	3.066.00	229	CHX	3056202428430	2001001125
WHITREAD PLC	09/05/2024	13:10:35	GB00BKJ4408	3.066.00	45	CHX	3056202428431	2001001125
WHITREAD PLC	09/05/2024	13:10:35	GB00BKJ4408	3.066.00	100	BATE	235092518735	2001001125
WHITREAD PLC	09/05/2024	13:19:36	GB00BKJ4408	3.070.00	313	XLON	EQJ308Y5XC	2001001125
WHITREAD PLC	09/05/2024	13:19:36	GB00BKJ4408	3.070.00	368	CHX	3056202430147	2001001125
WHITREAD PLC	09/05/2024	13:19:36	GB00BKJ4408	3.070.00	187	CHX	3056202430149	2001001125
WHITREAD PLC	09/05/2024	13:19:36	GB00BKJ4408	3.070.00	159	BATE	235092519232	2001001125
WHITREAD PLC	09/05/2024	13:28:29	GB00BKJ4408	3.069.00	156	XLON	EQJ308Y64XM	2001001125
WHITREAD PLC	09/05/2024	13:28:29	GB00BKJ4408	3.069.00	156	XLON	EQJ308Y64XY	2001001125
WHITREAD PLC	09/05/2024	13:28:29	GB00BKJ4408	3.069.00	19	XLON	EQJ308Y64Xn	2001001125
WHITREAD PLC	09/05/2024	13:28:29	GB00BKJ4408	3.069.00	137	XLON	EQJ308Y64Xr	2001001125
WHITREAD PLC	09/05/2024	13:28:29	GB00BKJ4408	3.069.00	19	XLON	EQJ308Y64Xt	2001001125
WHITREAD PLC	09/05/2024	13:28:29	GB00BKJ4408	3.069.00	22	XLON	EQJ308Y64Y1	2001001125
WHITREAD PLC	09/05/2024	13:31:55	GB00BKJ4408	3.070.00	157	BATE	235092520152	2001001125
WHITREAD PLC	09/05/2024	13:31:55	GB00BKJ4408	3.070.00	310	XLON	EQJ308Y69m	2001001125
WHITREAD PLC	09/05/2024	13:31:55	GB00BKJ4408	3.070.00	364	CHX	3056202431983	2001001125
WHITREAD PLC	09/05/2024	13:35:34	GB00BKJ4408	3.069.00	46	XLON	EQJ308Y6D8	2001001125
WHITREAD PLC	09/05/2024	13:35:34	GB00BKJ4408	3.069.00	32	XLON	EQJ308Y6D9E	2001001125
WHITREAD PLC	09/05/2024	13:35:34	GB00BKJ4408	3.069.00	228	XLON	EQJ308Y6D9J	2001001125
WHITREAD PLC	09/05/2024	13:35:34	GB00BKJ4408	3.069.00	23	XLON	EQJ308Y6D9L	2001001125
WHITREAD PLC	09/05/2024	13:35:34	GB00BKJ4408	3.069.00	250	XLON	EQJ308Y6D9M	2001001125
WHITREAD PLC	09/05/2024	13:35:34	GB00BKJ4408	3.069.00	14	XLON	EQJ308Y6D9O	2001001125
WHITREAD PLC	09/05/2024	13:42:06	GB00BKJ4408	3.070.00	117	XLON	EQJ308Y694	2001001125
WHITREAD PLC	09/05/2024	13:42:06	GB00BKJ4408	3.070.00	74	CHX	3056202432624	2001001125
WHITREAD PLC	09/05/2024	13:42:06	GB00BKJ4408	3.070.00	62	CHX	3056202432625	2001001125
WHITREAD PLC	09/05/2024	13:42:06	GB00BKJ4408	3.070.00	59	BATE	235092520808	2001001125
WHITREAD PLC	09/05/2024	13:42:07	GB00BKJ4408	3.069.00	139	XLON	EQJ308Y69mD	2001001125
WHITREAD PLC	09/05/2024	13:42:07	GB00BKJ4408	3.069.00	240	XLON	EQJ308Y69mF	2001001125
WHITREAD PLC	09/05/2024	13:42:07	GB00BKJ4408	3.069.00	4	XLON	EQJ308Y69mH	2001001125
WHITREAD PLC	09/05/2024	13:42:07	GB00BKJ4408	3.069.00	130	XLON	EQJ308Y69mn	2001001125
WHITREAD PLC	09/05/2024	13:42:07	GB00BKJ4408	3.069.00	9	XLON	EQJ308Y69mp	2001001125
WHITREAD PLC	09/05/2024	13:42:07	GB00BKJ4408	3.069.00	22	CHX	3056202432627	2001001125
WHITREAD PLC	09/05/2024	13:48:16	GB00BKJ4408	3.068.00	215	XLON	EQJ308Y69n3t	2001001125
WHITREAD PLC	09/05/2024	13:48:16	GB00BKJ4408	3.068.00	252	CHX	3056202433354	2001001125
WHITREAD PLC	09/05/2024	13:48:16	GB00BKJ4408	3.068.00	6	BATE	235092521265	2001001125
WHITREAD PLC	09/05/2024	13:48:16	GB00BKJ4408	3.068.00	103	BATE	235092521266	2001001125
WHITREAD PLC	09/05/2024	13:48:16	GB00BKJ4408	3.067.00	270	CHX	3056202433358	2001001125
WHITREAD PLC	09/05/2024	13:57:02	GB00BKJ4408	3.064.00	225	XLON	EQJ308Y6T1C	2001001125
WHITREAD PLC	09/05/2024	13:57:02	GB00BKJ4408	3.064.00	74	XLON	EQJ308Y6T1Cn	2001001125
WHITREAD PLC	09/05/2024	13:59:09	GB00BKJ4408	3.063.00	128	XLON	EQJ308Y6LJLm	2001001125
WHITREAD PLC	09/05/2024	13:59:09	GB00BKJ4408	3.062.00	123	XLON	EQJ308Y6LJLn	2001001125
WHITREAD PLC	09/05/2024	13:59:09	GB00BKJ4408	3.062.00	145	CHX	3056202434402	2001001125
WHITREAD PLC	09/05/2024	13:59:09	GB00BKJ4408	3.062.00	62	BATE	235092522931	2001001125
WHITREAD PLC	09/05/2024	13:59:09	GB00BKJ4408	3.063.00	150	CHX	3056202434400	2001001125
WHITREAD PLC	09/05/2024	13:59:09	GB00BKJ4408	3.063.00	65	BATE	235092522303	2001001125
WHITREAD PLC	09/05/2024	14:00:23	GB00BKJ4408	3.060.00	120	XLON	EQJ308Y69V5	2001001125
WHITREAD PLC	09/05/2024	14:04:40	GB00BKJ4408	3.060.00	131	AGXE	46922	2001001125
WHITREAD PLC	09/05/2024	14:07:04	GB00BKJ4408	3.059.00	80	AGXE	47209	2001001125
WHITREAD PLC	09/05/2024	14:07:05	GB00BKJ4408	3.059.00	218	AGXE	47211	2001001125
WHITREAD PLC	09/05/2024	14:10:39	GB00BKJ4408	3.061.00	122	XLON	EQJ308Y6d5y	2001001125
WHITREAD PLC	09/05/2024	14:10:39	GB00BKJ4408	3.061.00	122	XLON	EQJ308Y6d5JF	2001001125
WHITREAD PLC	09/05/2024	14:10:39	GB00BKJ4408	3.061.00	122	XLON	EQJ308Y6d5J8	2001001125
WHITREAD PLC	09/05/2024	14:10:39	GB00BKJ4408	3.061.00	122	XLON	EQJ308Y6d5J9	2001001125
WHITREAD PLC	09/05/2024	14:10:39	GB00BKJ4408	3.061.00	13	XLON	EQJ308Y6d5Jn	2001001125
WHITREAD PLC	09/05/2024	14:14:10	GB00BKJ4408	3.060.00	50	XLON	EQJ308Y6g4d	2001001125
WHITREAD PLC	09/05/2024	14:14:10	GB00BKJ4408	3.060.00	49	XLON	EQJ308Y6g4f	2001001125
WHITREAD PLC	09/05/2024	14:14:10	GB00BKJ4408	3.060.00	153	XLON	EQJ308Y6g5E	2001001125
WHITREAD PLC	09/05/2024	14:14:11	GB00BKJ4408	3.060.00	127	XLON	EQJ308Y6g5t	2001001125
WHITREAD PLC	09/05/2024	14:14:11	GB00BKJ4408	3.060.00	110	XLON	EQJ308Y6g5J	2001001125
WHITREAD PLC	09/05/2024	14:14:11	GB00BKJ4408	3.060.00	127	XLON	EQJ308Y6g5M	2001001125
WHITREAD PLC	09/05/2024	14:14:11	GB00BKJ4408	3.060.00	22	XLON	EQJ308Y6g5N	2001001125
WHITREAD PLC	09/05/2024	14:14:19	GB00BKJ4408	3.059.00	116	XLON	EQJ308Y6g5D	2001001125
WHITREAD PLC	09/05/2024	14:18:07	GB00BKJ4408	3.058.00	221	XLON	EQJ308Y6g5J	2001001125
WHITREAD PLC	09/05/2024	14:18:07	GB00BKJ4408	3.058.00	24	XLON	EQJ308Y6g5O	2001001125
WHITREAD PLC	09/05/2024	14:18:08	GB00BKJ4408	3.058.00	10	CHX	3056202435466	2001001125
WHITREAD PLC	09/05/2024	14:20:34	GB00BKJ4408	3.056.00	195	XLON	EQJ308Y6E6E	2001001125
WHITREAD PLC	09/05/2024	14:23:29	GB00BKJ4408	3.056.00	191	CHX	3056202436974	2001001125
WHITREAD PLC	09/05/2024	14:23:29	GB00BKJ4408	3.056.00	96	CHX	3056202436975	2001001125
WHITREAD PLC	09/05/2024	14:23:33	GB00BKJ4408	3.055.00	304	CHX	3056202436978	2001001125
WHITREAD PLC	09/05/2024	14:28:07	GB00BKJ4408	3.053.00	138	XLON	EQJ308Y6gPC	2001001125
WHITREAD PLC	09/05/2024	14:29:55	GB00BKJ4408	3.053.00	219	XLON	EQJ308Y6c7	2001001125
WHITREAD PLC	09/05/2024	14:29:55	GB00BKJ4408	3.053.00	138	XLON	EQJ308Y6c9n	2001001125
WHITREAD PLC	09/05/2024	14:29:55	GB00BKJ4408	3.053.00	161	CHX	3056202437508	2001001125
WHITREAD PLC	09/05/2024	14:29:55	GB00BKJ4408	3.053.00	69	BATE	235092524109	2001001125
WHITREAD PLC	09/05/2024	14:32:56	GB00BKJ4408	3.052.00	1	XLON	EQJ308Y6cVP	2001001125
WHITREAD PLC	09/05/2024	14:32:56	GB00BKJ4408	3.052.00	189	XLON	EQJ308Y6cVZ	2001001125
WHITREAD PLC	09/05/2024	14:32:56	GB00BKJ4408	3.052.00	96	BATE	235092524506	2001001125
WHITREAD PLC	09/05/2024	14:32:56	GB00BKJ4408	3.052.00	58	AGXE	51222	2001001125
WHITREAD PLC	09/05/2024	14:32:56	GB00BKJ4408	3.052.00	8	BATE	235092524507	2001001125
WHITREAD PLC	09/05/2024	14:32:56	GB00BKJ4408	3.052.00	103	XLON	EQJ308Y6cVnL	2001001125
WHITREAD PLC	09/05/2024	14:32:56	GB00BKJ4408	3.052.00	54	XLON	EQJ308Y6cVnW	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.054.00	92	XLON	EQJ308Y766G	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.054.00	156	XLON	EQJ308Y766Y	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.054.00	291	CHX	3056202438789	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.054.00	103	BATE	235092524891	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.054.00	23	BATE	235092524892	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	153	XLON	EQJ308Y7672	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	158	XLON	EQJ308Y7674	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	157	XLON	EQJ308Y7676	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	179	CHX	3056202438791	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	186	CHX	3056202438792	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	183	CHX	3056202438793	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	77	BATE	235092524893	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	64	BATE	235092524894	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	16	BATE	235092524895	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	37	BATE	235092524896	2001001125
WHITREAD PLC	09/05/2024	14:36:22	GB00BKJ4408	3.053.00	42	XLON	EQJ308Y767P	2001001125
WHITREAD PLC	09/05/2024	14:40:47	GB00BKJ4408	3.049.00	231	XLON	EQJ308Y7Dvd	2001001125
WHITREAD PLC	09/05/2024	14:43:19	GB00BKJ4408	3.049.00	245	XLON	EQJ308Y7JAc	2001001125
WHITREAD PLC	09/05/2024	14:43:19	GB00BKJ4408	3.049.00	245	XLON	EQJ308Y7JdQ	2001001125
WHITREAD PLC	09/05/2024	14:43:19	GB00BKJ4408	3.049.00	88	XLON	EQJ308Y7J8B	2001001125
WHITREAD PLC	09/05/2024	14:45:38	GB00BKJ4408	3.050.00	214	XLON	EQJ308Y7MM1	2001001125
WHITREAD PLC	09/05/2024	14:45:38	GB00BKJ4408	3.050.00	67	XLON	EQJ308Y7MM3	2001001125
WHITREAD PLC	09/05/2024	14:45:38	GB00BKJ4408	3.050.00	217	CHX	3056202440684	2001001125
WHITREAD PLC	09/05/2024	14:45:38	GB00BKJ4408	3.050.00	113	CHX	3056202440685	2001001125
WHITREAD PLC	09/05/2024	14:45:44	GB00BKJ4408	3.048.00	215	XLON	EQJ308Y7MM4	2001001125
WHITREAD PLC	09/05/2024	14:45:44	GB00BKJ4408	3.048.00	7	XLON	EQJ308Y7MMJ	2001001125
WHITREAD PLC	09/05/2024							

WHITREAD PLC	09/05/2024	16.20.11	GB00B1KJ408	3.054.00	211	XLON	EQJ308Y9v68	2001001125
WHITREAD PLC	09/05/2024	16.20.55	GB00B1KJ408	3.054.00	55	XLON	EQJ308Y9vWK	2001001125
WHITREAD PLC	09/05/2024	16.21.02	GB00B1KJ408	3.054.00	229	CHX	30562024679Z7	2001001125
WHITREAD PLC	09/05/2024	16.21.02	GB00B1KJ408	3.054.00	98	BATE	235092538275	2001001125
WHITREAD PLC	09/05/2024	16.21.02	GB00B1KJ408	3.054.00	140	XLON	EQJ308Y9vW4	2001001125
WHITREAD PLC	09/05/2024	16.21.38	GB00B1KJ408	3.051.00	173	XLON	EQJ308Y9vXAP	2001001125
WHITREAD PLC	09/05/2024	16.21.38	GB00B1KJ408	3.051.00	231	XLON	EQJ308Y9vXR	2001001125
WHITREAD PLC	09/05/2024	16.21.38	GB00B1KJ408	3.051.00	87	BATE	235092538438	2001001125
WHITREAD PLC	09/05/2024	16.21.38	GB00B1KJ408	3.051.00	103	XLON	EQJ308Y9vXz	2001001125
WHITREAD PLC	09/05/2024	16.21.38	GB00B1KJ408	3.051.00	128	XLON	EQJ308Y9vXz	2001001125
WHITREAD PLC	09/05/2024	16.25.52	GB00B1KJ408	3.053.00	216	XLON	EQJ308Y9vXo	2001001125
WHITREAD PLC	09/05/2024	16.25.56	GB00B1KJ408	3.053.00	93	BATE	235092538391	2001001125
WHITREAD PLC	09/05/2024	16.26.29	GB00B1KJ408	3.053.00	231	BATE	235092538603	2001001125
WHITREAD PLC	09/05/2024	16.28.06	GB00B1KJ408	3.054.00	67	XLON	EQJ308Y9vY6	2001001125
WHITREAD PLC	09/05/2024	16.28.06	GB00B1KJ408	3.054.00	29	XLON	EQJ308Y9vYK	2001001125
WHITREAD PLC	09/05/2024	16.28.06	GB00B1KJ408	3.054.00	65	XLON	EQJ308Y9vYZ	2001001125
WHITREAD PLC	09/05/2024	16.28.18	GB00B1KJ408	3.054.00	63	XLON	EQJ308Y9vZ	2001001125
WHITREAD PLC	09/05/2024	16.28.18	GB00B1KJ408	3.054.00	118	XLON	EQJ308Y9vZ	2001001125
WHITREAD PLC	09/05/2024	16.28.39	GB00B1KJ408	3.054.00	127	CHX	3056202466592	2001001125
WHITREAD PLC	09/05/2024	16.28.39	GB00B1KJ408	3.054.00	51	CHX	3056202466593	2001001125
WHITREAD PLC	09/05/2024	16.29.17	GB00B1KJ408	3.054.00	150	XLON	EQJ308Y9vT4	2001001125
WHITREAD PLC	09/05/2024	16.29.17	GB00B1KJ408	3.054.00	123	XLON	EQJ308Y9vT4	2001001125
WHITREAD PLC	09/05/2024	16.29.17	GB00B1KJ408	3.054.00	35	XLON	EQJ308Y9vU4	2001001125
WHITREAD PLC	09/05/2024	16.29.17	GB00B1KJ408	3.054.00	109	XLON	EQJ308Y9vUc	2001001125
WHITREAD PLC	09/05/2024	16.29.17	GB00B1KJ408	3.054.00	123	XLON	EQJ308Y9vUc	2001001125
WHITREAD PLC	09/05/2024	16.29.17	GB00B1KJ408	3.054.00	4	XLON	EQJ308Y9vU4	2001001125
WHITREAD PLC	09/05/2024	16.29.17	GB00B1KJ408	3.054.00	13	XLON	EQJ308Y9vU4	2001001125
WHITREAD PLC	09/05/2024	16.29.17	GB00B1KJ408	3.054.00	22	XLON	EQJ308Y9vV7	2001001125
WHITREAD PLC	09/05/2024	16.29.17	GB00B1KJ408	3.054.00	73	XLON	EQJ308Y9vV9	2001001125