

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	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LJPFQFN38B653	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	01/05/2024	GB00BK1J4408	46,688	3,144.58	XLON	3,201.00	3,101.00
WHITBREAD PLC	01/05/2024	GB00BK1J4408	6,813	3,150.45	BATE	3,200.00	3,101.00
WHITBREAD PLC	01/05/2024	GB00BK1J4408	20,143	3,167.87	CHX	3,200.00	3,101.00
WHITBREAD PLC	01/05/2024	GB00BK1J4408	2,550	3,164.88	AQXE	3,198.00	3,105.00
* Rounded to two decimal places		SUM:	76,294	3,149.24		3,201.00	3,101.00

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	01/05/2024	08:00:32	GB00BK1J4408	3,146.00	179	XLON	EDGFPH7g89	2001001125
WHITBREAD PLC	01/05/2024	08:00:32	GB00BK1J4408	3,147.00	165	XLON	EDGFPH7g8c	2001001125
WHITBREAD PLC	01/05/2024	08:00:32	GB00BK1J4408	3,147.00	227	XLON	EDGFPH7g8a	2001001125
WHITBREAD PLC	01/05/2024	08:00:32	GB00BK1J4408	3,146.00	75	XLON	EDGFPH7gCf	2001001125
WHITBREAD PLC	01/05/2024	08:00:33	GB00BK1J4408	3,146.00	152	XLON	EDGFPH7gDk	2001001125
WHITBREAD PLC	01/05/2024	08:01:09	GB00BK1J4408	3,131.00	245	CHX	3056202406376	2001001125
WHITBREAD PLC	01/05/2024	08:01:48	GB00BK1J4408	3,127.00	189	XLON	EDGFPH7gq7	2001001125
WHITBREAD PLC	01/05/2024	08:08:43	GB00BK1J4408	3,174.00	299	CHX	3056202406966	2001001125
WHITBREAD PLC	01/05/2024	08:08:46	GB00BK1J4408	3,170.00	291	XLON	EDGFPH7gK7	2001001125
WHITBREAD PLC	01/05/2024	08:11:30	GB00BK1J4408	3,175.00	175	CHX	3056202407162	2001001125
WHITBREAD PLC	01/05/2024	08:12:55	GB00BK1J4408	3,182.00	51	XLON	EDGFPH7r6d	2001001125
WHITBREAD PLC	01/05/2024	08:12:55	GB00BK1J4408	3,182.00	243	XLON	EDGFPH7r6g	2001001125
WHITBREAD PLC	01/05/2024	08:13:57	GB00BK1J4408	3,175.00	180	XLON	EDGFPH7r850	2001001125
WHITBREAD PLC	01/05/2024	08:13:57	GB00BK1J4408	3,174.00	188	XLON	EDGFPH7r8f	2001001125
WHITBREAD PLC	01/05/2024	08:13:59	GB00BK1J4408	3,173.00	93	BATE	235092500775	2001001125
WHITBREAD PLC	01/05/2024	08:13:59	GB00BK1J4408	3,173.00	99	BATE	235092500776	2001001125
WHITBREAD PLC	01/05/2024	08:19:07	GB00BK1J4408	3,171.00	267	CHX	3056202407996	2001001125
WHITBREAD PLC	01/05/2024	08:20:50	GB00BK1J4408	3,176.00	279	CHX	3056202407712	2001001125
WHITBREAD PLC	01/05/2024	08:20:50	GB00BK1J4408	3,178.00	308	CHX	3056202407711	2001001125
WHITBREAD PLC	01/05/2024	08:20:50	GB00BK1J4408	3,175.00	204	CHX	3056202407713	2001001125
WHITBREAD PLC	01/05/2024	08:24:06	GB00BK1J4408	3,187.00	105	XLON	EDGFPH7Hd3	2001001125
WHITBREAD PLC	01/05/2024	08:24:06	GB00BK1J4408	3,187.00	6	XLON	EDGFPH7Hd2	2001001125
WHITBREAD PLC	01/05/2024	08:24:06	GB00BK1J4408	3,186.00	81	CHX	3056202407980	2001001125
WHITBREAD PLC	01/05/2024	08:24:06	GB00BK1J4408	3,196.00	125	CHX	3056202407921	2001001125
WHITBREAD PLC	01/05/2024	08:25:22	GB00BK1J4408	3,181.00	152	XLON	EDGFPH7H6F	2001001125
WHITBREAD PLC	01/05/2024	08:25:52	GB00BK1J4408	3,180.00	194	BATE	235092501066	2001001125
WHITBREAD PLC	01/05/2024	08:31:46	GB00BK1J4408	3,195.00	185	XLON	EDGFPH7N4i	2001001125
WHITBREAD PLC	01/05/2024	08:31:46	GB00BK1J4408	3,194.00	191	CHX	3056202408330	2001001125
WHITBREAD PLC	01/05/2024	08:31:46	GB00BK1J4408	3,194.00	174	CHX	3056202408331	2001001125
WHITBREAD PLC	01/05/2024	08:32:22	GB00BK1J4408	3,187.00	23	AQXE	3369	2001001125
WHITBREAD PLC	01/05/2024	08:38:15	GB00BK1J4408	3,194.00	193	XLON	EDGFPH7rSgM	2001001125
WHITBREAD PLC	01/05/2024	08:38:15	GB00BK1J4408	3,194.00	24	BATE	235092501453	2001001125
WHITBREAD PLC	01/05/2024	08:38:15	GB00BK1J4408	3,194.00	165	BATE	235092501455	2001001125
WHITBREAD PLC	01/05/2024	08:38:15	GB00BK1J4408	3,196.00	10	CHX	3056202408680	2001001125
WHITBREAD PLC	01/05/2024	08:38:15	GB00BK1J4408	3,196.00	179	CHX	3056202408681	2001001125
WHITBREAD PLC	01/05/2024	08:38:50	GB00BK1J4408	3,186.00	208	AQXE	4002	2001001125
WHITBREAD PLC	01/05/2024	08:47:42	GB00BK1J4408	3,166.00	205	XLON	EDGFPH7rYux	2001001125
WHITBREAD PLC	01/05/2024	08:47:42	GB00BK1J4408	3,166.00	38	XLON	EDGFPH7rYuz	2001001125
WHITBREAD PLC	01/05/2024	08:47:42	GB00BK1J4408	3,166.00	205	XLON	EDGFPH7rYv6	2001001125
WHITBREAD PLC	01/05/2024	08:47:42	GB00BK1J4408	3,166.00	33	XLON	EDGFPH7rYv8	2001001125
WHITBREAD PLC	01/05/2024	08:47:42	GB00BK1J4408	3,166.00	164	BATE	235092501627	2001001125
WHITBREAD PLC	01/05/2024	08:47:42	GB00BK1J4408	3,167.00	170	CHX	3056202409018	2001001125
WHITBREAD PLC	01/05/2024	08:47:42	GB00BK1J4408	3,167.00	162	CHX	3056202409019	2001001125
WHITBREAD PLC	01/05/2024	08:47:42	GB00BK1J4408	3,167.00	5	CHX	3056202409020	2001001125
WHITBREAD PLC	01/05/2024	08:47:42	GB00BK1J4408	3,167.00	156	CHX	3056202409021	2001001125
WHITBREAD PLC	01/05/2024	08:52:03	GB00BK1J4408	3,173.00	246	XLON	EDGFPH7rZc5	2001001125
WHITBREAD PLC	01/05/2024	08:52:04	GB00BK1J4408	3,173.00	261	CHX	3056202409271	2001001125
WHITBREAD PLC	01/05/2024	08:54:13	GB00BK1J4408	3,165.00	239	CHX	3056202409412	2001001125
WHITBREAD PLC	01/05/2024	09:00:22	GB00BK1J4408	3,169.00	199	XLON	EDGFPH7rN94	2001001125
WHITBREAD PLC	01/05/2024	09:00:22	GB00BK1J4408	3,168.00	39	CHX	3056202409778	2001001125
WHITBREAD PLC	01/05/2024	09:00:23	GB00BK1J4408	3,167.00	205	CHX	3056202409783	2001001125
WHITBREAD PLC	01/05/2024	09:00:23	GB00BK1J4408	3,168.00	51	CHX	3056202409780	2001001125
WHITBREAD PLC	01/05/2024	09:00:23	GB00BK1J4408	3,168.00	68	CHX	3056202409781	2001001125
WHITBREAD PLC	01/05/2024	09:00:23	GB00BK1J4408	3,168.00	53	CHX	3056202409782	2001001125
WHITBREAD PLC	01/05/2024	09:05:54	GB00BK1J4408	3,166.00	96	XLON	EDGFPH7r8A	2001001125
WHITBREAD PLC	01/05/2024	09:05:54	GB00BK1J4408	3,166.00	117	XLON	EDGFPH7r8D	2001001125
WHITBREAD PLC	01/05/2024	09:05:54	GB00BK1J4408	3,166.00	203	XLON	EDGFPH7r8F	2001001125
WHITBREAD PLC	01/05/2024	09:05:54	GB00BK1J4408	3,167.00	214	XLON	EDGFPH7r8I	2001001125
WHITBREAD PLC	01/05/2024	09:14:29	GB00BK1J4408	3,193.00	231	CHX	3056202411040	2001001125
WHITBREAD PLC	01/05/2024	09:14:29	GB00BK1J4408	3,194.00	134	CHX	3056202411039	2001001125
WHITBREAD PLC	01/05/2024	09:14:29	GB00BK1J4408	3,194.00	100	CHX	3056202411028	2001001125
WHITBREAD PLC	01/05/2024	09:17:43	GB00BK1J4408	3,194.00	200	CHX	3056202411325	2001001125
WHITBREAD PLC	01/05/2024	09:19:30	GB00BK1J4408	3,191.00	205	XLON	EDGFPH7rFrA	2001001125
WHITBREAD PLC	01/05/2024	09:19:30	GB00BK1J4408	3,190.00	133	XLON	EDGFPH7rFrB	2001001125
WHITBREAD PLC	01/05/2024	09:19:30	GB00BK1J4408	3,186.00	79	XLON	EDGFPH7rFrI	2001001125
WHITBREAD PLC	01/05/2024	09:19:32	GB00BK1J4408	3,189.00	204	XLON	EDGFPH7rFr9	2001001125
WHITBREAD PLC	01/05/2024	09:19:32	GB00BK1J4408	3,189.00	213	XLON	EDGFPH7rFr8	2001001125
WHITBREAD PLC	01/05/2024	09:23:31	GB00BK1J4408	3,181.00	217	BATE	235092502950	2001001125
WHITBREAD PLC	01/05/2024	09:28:04	GB00BK1J4408	3,177.00	223	XLON	EDGFPH7rWuF	2001001125
WHITBREAD PLC	01/05/2024	09:28:04	GB00BK1J4408	3,177.00	145	CHX	3056202411742	2001001125
WHITBREAD PLC	01/05/2024	09:28:04	GB00BK1J4408	3,177.00	84	CHX	3056202411743	2001001125
WHITBREAD PLC	01/05/2024	09:29:57	GB00BK1J4408	3,173.00	240	BATE	235092502772	2001001125
WHITBREAD PLC	01/05/2024	09:29:57	GB00BK1J4408	3,184.00	189	BATE	235092502771	2001001125
WHITBREAD PLC	01/05/2024	09:32:41	GB00BK1J4408	3,186.00	221	XLON	EDGFPH7g0ZT	2001001125
WHITBREAD PLC	01/05/2024	09:41:31	GB00BK1J4408	3,176.00	78	XLON	EDGFPH7g0mM	2001001125
WHITBREAD PLC	01/05/2024	09:41:31	GB00BK1J4408	3,176.00	124	XLON	EDGFPH7g0m0	2001001125
WHITBREAD PLC	01/05/2024	09:46:05	GB00BK1J4408	3,192.00	153	XLON	EDGFPH7g48G	2001001125
WHITBREAD PLC	01/05/2024	09:46:05	GB00BK1J4408	3,192.00	153	XLON	EDGFPH7g48P	2001001125
WHITBREAD PLC	01/05/2024	09:46:05	GB00BK1J4408	3,192.00	101	XLON	EDGFPH7g48R	2001001125
WHITBREAD PLC	01/05/2024	09:46:05	GB00BK1J4408	3,192.00	126	XLON	EDGFPH7g48Z	2001001125
WHITBREAD PLC	01/05/2024	09:46:05	GB00BK1J4408	3,192.00	64	CHX	3056202412763	2001001125
WHITBREAD PLC	01/05/2024	09:46:05	GB00BK1J4408	3,192.00	106	CHX	3056202412764	2001001125
WHITBREAD PLC	01/05/2024	09:47:56	GB00BK1J4408	3,190.00	189	CHX	3056202412948	2001001125
WHITBREAD PLC	01/05/2024	09:50:53	GB00BK1J4408	3,191.00	211	CHX	3056202413003	2001001125
WHITBREAD PLC	01/05/2024	09:50:53	GB00BK1J4408	3,192.00	229	BATE	235092503317	2001001125
WHITBREAD PLC	01/05/2024	09:50:53	GB00BK1J4408	3,190.00	198	CHX	3056202413028	2001001125
WHITBREAD PLC	01/05/2024	09:55:53	GB00BK1J4408	3,193.00	228	CHX	3056202413029	2001001125
WHITBREAD PLC	01/05/2024	10:01:11	GB00BK1J4408	3,191.00	223	XLON	EDGFPH7g5S5	2001001125
WHITBREAD PLC	01/05/2024	10:01:12	GB00BK1J4408	3,189.00	6	CHX	3056202413502	2001001125
WHITBREAD PLC	01/05/2024	10:03:06	GB00BK1J4408	3,190.00	276	XLON	EDGFPH7g5SM	2001001125
WHITBREAD PLC	01/05/2024	10:07:31	GB00BK1J4408	3,193.00	181	XLON	EDGFPH7g3D	2001001125
WHITBREAD PLC	01/05/2024	10:07:33	GB00BK1J4408	3,192.00	97	XLON	EDGFPH7g3x	2001001125
WHITBREAD PLC	01/05/2024	10:07:33	GB00BK1J4408	3,192.00	133	XLON	EDGFPH7g3z	2001001125
WHITBREAD PLC	01/05/2024	10:08:39	GB00BK1J4408	3,189.00	195	XLON	EDGFPH7g3a	2001001125
WHITBREAD PLC	01/05/2024	10:13:53	GB00BK1J4408	3,193.00	12	BATE	235092503929	2001001125
WHITBREAD PLC	01/05/2024	10:13:53	GB00BK1J4408	3,193.00	159	BATE	235092503930	2001001125
WHITBREAD PLC	01/05/2024	10:18:37	GB00BK1J4408	3,1				

WHITREAD PLC	01/05/2024	10:31:01	GB00BKJ4408	3,198.00	83		XLON	EDGFKH7v5b	2001001125
WHITREAD PLC	01/05/2024	10:32:23	GB00BKJ4408	3,198.00	238		XLON	EDGFKH7v5m	2001001125
WHITREAD PLC	01/05/2024	10:37:07	GB00BKJ4408	3,194.00	218		CHX	3056202415712	2001001125
WHITREAD PLC	01/05/2024	10:37:07	GB00BKJ4408	3,194.00	208		CHX	3056202415713	2001001125
WHITREAD PLC	01/05/2024	10:37:07	GB00BKJ4408	3,195.00	215		AQXE	14039	2001001125
WHITREAD PLC	01/05/2024	10:44:24	GB00BKJ4408	3,194.00	190		XLON	EDGFKH7zab0	2001001125
WHITREAD PLC	01/05/2024	10:44:24	GB00BKJ4408	3,194.00	50		XLON	EDGFKH7zab0	2001001125
WHITREAD PLC	01/05/2024	10:44:24	GB00BKJ4408	3,194.00	194		XLON	EDGFKH7zabf	2001001125
WHITREAD PLC	01/05/2024	10:44:24	GB00BKJ4408	3,195.00	209		CHX	3056202416117	2001001125
WHITREAD PLC	01/05/2024	10:50:17	GB00BKJ4408	3,196.00	201		XLON	EDGFKH7zafn	2001001125
WHITREAD PLC	01/05/2024	10:50:17	GB00BKJ4408	3,196.00	209		CHX	3056202416403	2001001125
WHITREAD PLC	01/05/2024	10:55:18	GB00BKJ4408	3,201.00	197		XLON	EDGFKH7zafg	2001001125
WHITREAD PLC	01/05/2024	10:55:18	GB00BKJ4408	3,201.00	140		XLON	EDGFKH7zafg	2001001125
WHITREAD PLC	01/05/2024	10:55:18	GB00BKJ4408	3,201.00	101		XLON	EDGFKH7zafm	2001001125
WHITREAD PLC	01/05/2024	10:55:18	GB00BKJ4408	3,201.00	140		XLON	EDGFKH7zafn	2001001125
WHITREAD PLC	01/05/2024	10:55:18	GB00BKJ4408	3,201.00	3		XLON	EDGFKH7zafv	2001001125
WHITREAD PLC	01/05/2024	11:01:49	GB00BKJ4408	3,200.00	293		BATE	235092505224	2001001125
WHITREAD PLC	01/05/2024	11:01:49	GB00BKJ4408	3,199.00	161		XLON	EDGFKH7zafy	2001001125
WHITREAD PLC	01/05/2024	11:01:49	GB00BKJ4408	3,199.00	25		XLON	EDGFKH7zafy	2001001125
WHITREAD PLC	01/05/2024	11:01:49	GB00BKJ4408	3,199.00	244		XLON	EDGFKH7zafy7	2001001125
WHITREAD PLC	01/05/2024	11:08:23	GB00BKJ4408	3,199.00	241		CHX	3056202417288	2001001125
WHITREAD PLC	01/05/2024	11:08:23	GB00BKJ4408	3,198.00	176		XLON	EDGFKH7zafyy	2001001125
WHITREAD PLC	01/05/2024	11:15:50	GB00BKJ4408	3,188.00	194		XLON	EDGFKH7zaxz	2001001125
WHITREAD PLC	01/05/2024	11:15:50	GB00BKJ4408	3,187.00	23		CHX	3056202417500	2001001125
WHITREAD PLC	01/05/2024	11:15:52	GB00BKJ4408	3,187.00	31		XLON	EDGFKH7zax19	2001001125
WHITREAD PLC	01/05/2024	11:20:00	GB00BKJ4408	3,192.00	97		AQXE	16990	2001001125
WHITREAD PLC	01/05/2024	11:20:00	GB00BKJ4408	3,192.00	96		AQXE	16991	2001001125
WHITREAD PLC	01/05/2024	11:23:18	GB00BKJ4408	3,193.00	156		AQXE	17208	2001001125
WHITREAD PLC	01/05/2024	11:23:18	GB00BKJ4408	3,192.00	198		XLON	EDGFKH7zaw0C	2001001125
WHITREAD PLC	01/05/2024	11:23:18	GB00BKJ4408	3,191.00	203		CHX	3056202417950	2001001125
WHITREAD PLC	01/05/2024	11:23:18	GB00BKJ4408	3,191.00	195		CHX	3056202417951	2001001125
WHITREAD PLC	01/05/2024	11:23:18	GB00BKJ4408	3,190.00	186		CHX	3056202417952	2001001125
WHITREAD PLC	01/05/2024	11:23:18	GB00BKJ4408	3,190.00	9		CHX	3056202417953	2001001125
WHITREAD PLC	01/05/2024	11:33:40	GB00BKJ4408	3,192.00	59		XLON	EDGFKH7z1UJ	2001001125
WHITREAD PLC	01/05/2024	11:33:40	GB00BKJ4408	3,192.00	106		XLON	EDGFKH7z1UN	2001001125
WHITREAD PLC	01/05/2024	11:35:38	GB00BKJ4408	3,192.00	166		XLON	EDGFKH7z2ZU	2001001125
WHITREAD PLC	01/05/2024	11:35:38	GB00BKJ4408	3,192.00	172		CHX	3056202418461	2001001125
WHITREAD PLC	01/05/2024	11:37:30	GB00BKJ4408	3,190.00	226		CHX	3056202418569	2001001125
WHITREAD PLC	01/05/2024	11:40:06	GB00BKJ4408	3,189.00	225		XLON	EDGFKH7zATG	2001001125
WHITREAD PLC	01/05/2024	11:40:06	GB00BKJ4408	3,189.00	100		CHX	3056202418728	2001001125
WHITREAD PLC	01/05/2024	11:40:06	GB00BKJ4408	3,189.00	107		CHX	3056202418729	2001001125
WHITREAD PLC	01/05/2024	11:40:06	GB00BKJ4408	3,189.00	221		AQXE	18259	2001001125
WHITREAD PLC	01/05/2024	11:40:06	GB00BKJ4408	3,189.00	223		CHX	3056202418730	2001001125
WHITREAD PLC	01/05/2024	11:44:54	GB00BKJ4408	3,196.00	23		CHX	3056202419139	2001001125
WHITREAD PLC	01/05/2024	11:44:54	GB00BKJ4408	3,186.00	170		CHX	3056202419141	2001001125
WHITREAD PLC	01/05/2024	11:51:03	GB00BKJ4408	3,186.00	188		XLON	EDGFKH7zBGr	2001001125
WHITREAD PLC	01/05/2024	11:51:03	GB00BKJ4408	3,186.00	184		XLON	EDGFKH7zBHQ	2001001125
WHITREAD PLC	01/05/2024	11:51:03	GB00BKJ4408	3,185.00	161		CHX	3056202419510	2001001125
WHITREAD PLC	01/05/2024	11:51:03	GB00BKJ4408	3,185.00	169		BATE	235092506578	2001001125
WHITREAD PLC	01/05/2024	11:56:05	GB00BKJ4408	3,182.00	236		CHX	3056202419744	2001001125
WHITREAD PLC	01/05/2024	11:58:56	GB00BKJ4408	3,172.00	209		XLON	EDGFKH7zFy0	2001001125
WHITREAD PLC	01/05/2024	11:58:56	GB00BKJ4408	3,173.00	212		CHX	3056202419944	2001001125
WHITREAD PLC	01/05/2024	11:59:36	GB00BKJ4408	3,163.00	197		AQXE	19712	2001001125
WHITREAD PLC	01/05/2024	12:03:06	GB00BKJ4408	3,149.00	205		XLON	EDGFKH7zJH3	2001001125
WHITREAD PLC	01/05/2024	12:09:57	GB00BKJ4408	3,159.00	212		AQXE	20483	2001001125
WHITREAD PLC	01/05/2024	12:09:57	GB00BKJ4408	3,156.00	224		BATE	235092507142	2001001125
WHITREAD PLC	01/05/2024	12:09:57	GB00BKJ4408	3,157.00	102		XLON	EDGFKH7zKCCX	2001001125
WHITREAD PLC	01/05/2024	12:09:57	GB00BKJ4408	3,157.00	106		XLON	EDGFKH7zKCCX	2001001125
WHITREAD PLC	01/05/2024	12:16:09	GB00BKJ4408	3,149.00	172		XLON	EDGFKH7zSEW	2001001125
WHITREAD PLC	01/05/2024	12:16:09	GB00BKJ4408	3,150.00	156		BATE	235092507366	2001001125
WHITREAD PLC	01/05/2024	12:16:09	GB00BKJ4408	3,148.00	155		XLON	EDGFKH7zFSG	2001001125
WHITREAD PLC	01/05/2024	12:21:26	GB00BKJ4408	3,162.00	167		XLON	EDGFKH7zV64	2001001125
WHITREAD PLC	01/05/2024	12:25:07	GB00BKJ4408	3,162.00	156		XLON	EDGFKH7zV65	2001001125
WHITREAD PLC	01/05/2024	12:25:07	GB00BKJ4408	3,162.00	157		CHX	3056202431788	2001001125
WHITREAD PLC	01/05/2024	12:25:08	GB00BKJ4408	3,159.00	153		CHX	3056202431801	2001001125
WHITREAD PLC	01/05/2024	12:25:08	GB00BKJ4408	3,160.00	160		CHX	3056202431800	2001001125
WHITREAD PLC	01/05/2024	12:31:06	GB00BKJ4408	3,154.00	182		CHX	3056202432123	2001001125
WHITREAD PLC	01/05/2024	12:31:06	GB00BKJ4408	3,156.00	191		CHX	3056202432122	2001001125
WHITREAD PLC	01/05/2024	12:31:06	GB00BKJ4408	3,153.00	185		XLON	EDGFKH7z690	2001001125
WHITREAD PLC	01/05/2024	12:32:08	GB00BKJ4408	3,149.00	154		XLON	EDGFKH7z6V5	2001001125
WHITREAD PLC	01/05/2024	12:36:50	GB00BKJ4408	3,150.00	154		CHX	3056202432445	2001001125
WHITREAD PLC	01/05/2024	12:36:51	GB00BKJ4408	3,149.00	161		CHX	3056202432450	2001001125
WHITREAD PLC	01/05/2024	12:42:39	GB00BKJ4408	3,145.00	164		CHX	3056202432727	2001001125
WHITREAD PLC	01/05/2024	12:42:39	GB00BKJ4408	3,146.00	158		XLON	EDGFKH7zmm1	2001001125
WHITREAD PLC	01/05/2024	12:42:39	GB00BKJ4408	3,146.00	12		AQXE	23161	2001001125
WHITREAD PLC	01/05/2024	12:42:39	GB00BKJ4408	3,146.00	143		AQXE	23162	2001001125
WHITREAD PLC	01/05/2024	12:48:53	GB00BKJ4408	3,162.00	171		XLON	EDGFKH7zFz5	2001001125
WHITREAD PLC	01/05/2024	12:48:53	GB00BKJ4408	3,160.00	157		XLON	EDGFKH7zFz6	2001001125
WHITREAD PLC	01/05/2024	12:52:58	GB00BKJ4408	3,157.00	178		CHX	3056202433035	2001001125
WHITREAD PLC	01/05/2024	12:54:13	GB00BKJ4408	3,158.00	164		CHX	305620243391	2001001125
WHITREAD PLC	01/05/2024	12:54:13	GB00BKJ4408	3,158.00	167		BATE	235092508667	2001001125
WHITREAD PLC	01/05/2024	12:54:13	GB00BKJ4408	3,159.00	175		CHX	305620243390	2001001125
WHITREAD PLC	01/05/2024	12:54:13	GB00BKJ4408	3,167.00	177		CHX	3056202433903	2001001125
WHITREAD PLC	01/05/2024	13:03:23	GB00BKJ4408	3,189.00	242		XLON	EDGFKH7zT6C	2001001125
WHITREAD PLC	01/05/2024	13:03:23	GB00BKJ4408	3,160.00	262		XLON	EDGFKH7zJRT	2001001125
WHITREAD PLC	01/05/2024	13:08:05	GB00BKJ4408	3,157.00	271		BATE	235092509115	2001001125
WHITREAD PLC	01/05/2024	13:08:06	GB00BKJ4408	3,155.00	215		AQXE	25182	2001001125
WHITREAD PLC	01/05/2024	13:11:57	GB00BKJ4408	3,159.00	152		XLON	EDGFKH7zT6L	2001001125
WHITREAD PLC	01/05/2024	13:11:57	GB00BKJ4408	3,159.00	152		XLON	EDGFKH7zT6M	2001001125
WHITREAD PLC	01/05/2024	13:11:57	GB00BKJ4408	3,159.00	25		XLON	EDGFKH7zT6N	2001001125
WHITREAD PLC	01/05/2024	13:11:57	GB00BKJ4408	3,159.00	93		XLON	EDGFKH7zU53	2001001125
WHITREAD PLC	01/05/2024	13:11:57	GB00BKJ4408	3,157.00	187		CHX	3056202434339	2001001125
WHITREAD PLC	01/05/2024	13:11:57	GB00BKJ4408	3,157.00	218		CHX	3056202434340	2001001125
WHITREAD PLC	01/05/2024	13:16:32	GB00BKJ4408	3,162.00	59		CHX	3056202434664	2001001125
WHITREAD PLC	01/05/2024	13:22:10	GB00BKJ4408	3,155.00	208		CHX	3056202434915	2001001125
WHITREAD PLC	01/05/2024	13:22:10	GB00BKJ4408	3,154.00	213		XLON	EDGFKH7zG99	2001001125
WHITREAD PLC	01/05/2024	13:27:43	GB00BKJ4408	3,157.00	156		BATE	235092509674	2001001125
WHITREAD PLC	01/05/2024	13:28:25	GB00BKJ4408	3,157.00	37		BATE	235092509698	2001001125
WHITREAD PLC	01/05/2024	13:28:54	GB00BKJ4408	3,155.00	4		XLON	EDGFKH7zKAL	2001001125
WHITREAD PLC	01/05/2024	13:28:54	GB00BKJ4408	3,155.00	116		XLON	EDGFKH7zKAN	2001001125
WHITREAD PLC	01/05/2024	13:28:54	GB00BKJ4408	3,155.00	124		XLON	EDGFKH7zKAP	2001001125
WHITREAD PLC	01/05/2024	13:28:54	GB00BKJ4408	3,155.00	116		XLON	EDGFKH7zKAT	2001001125
WHITREAD PLC	01/05/2024	13:28:54	GB00BKJ4408	3,155.00	4		XLON	EDGFKH7zKAX	2001001125
WHITREAD PLC	01/05/2024	13:28:54	GB00BKJ4408	3,155.00	41		XLON	EDGFKH7zKAZ	2001001125
WHITREAD PLC	01/05/2024	13:28:54	GB00BKJ4408	3,160.00	14		CHX	3056202435178	2001001125
WHITREAD PLC	01/05/2024	13:28:54	GB0						

WHITREAD PLC	01/05/2024	16:14:43	GB00BKJ4408	3,109.00	152	XLON	EOGFPH7XJGU	2001001125
WHITREAD PLC	01/05/2024	16:14:43	GB00BKJ4408	3,109.00	152	XLON	EOGFPH7XJGZ	2001001125
WHITREAD PLC	01/05/2024	16:16:00	GB00BKJ4408	3,111.00	165	XLON	EOGFPH7XW37	2001001125
WHITREAD PLC	01/05/2024	16:16:00	GB00BKJ4408	3,110.00	193	XLON	EOGFPH7XW3I	2001001125
WHITREAD PLC	01/05/2024	16:16:00	GB00BKJ4408	3,110.00	32	XLON	EOGFPH7XW3w	2001001125
WHITREAD PLC	01/05/2024	16:16:00	GB00BKJ4408	3,110.00	161	XLON	EOGFPH7XW3z	2001001125
WHITREAD PLC	01/05/2024	16:16:00	GB00BKJ4408	3,110.00	32	XLON	EOGFPH7XW41	2001001125
WHITREAD PLC	01/05/2024	16:16:00	GB00BKJ4408	3,110.00	51	XLON	EOGFPH7XW49	2001001125
WHITREAD PLC	01/05/2024	16:17:32	GB00BKJ4408	3,111.00	170	XLON	EOGFPH7XyCb	2001001125
WHITREAD PLC	01/05/2024	16:17:32	GB00BKJ4408	3,111.00	1	XLON	EOGFPH7XyCa	2001001125
WHITREAD PLC	01/05/2024	16:17:32	GB00BKJ4408	3,111.00	183	CHX	3056202446688	2001001125
WHITREAD PLC	01/05/2024	16:17:32	GB00BKJ4408	3,111.00	17	CHX	3056202446689	2001001125
WHITREAD PLC	01/05/2024	16:17:32	GB00BKJ4408	3,111.00	86	BATE	235092522132	2001001125
WHITREAD PLC	01/05/2024	16:19:21	GB00BKJ4408	3,109.00	172	XLON	EOGFPH7xard	2001001125
WHITREAD PLC	01/05/2024	16:19:21	GB00BKJ4408	3,109.00	123	CHX	3056202446140	2001001125
WHITREAD PLC	01/05/2024	16:19:21	GB00BKJ4408	3,109.00	1	CHX	3056202446142	2001001125
WHITREAD PLC	01/05/2024	16:19:21	GB00BKJ4408	3,109.00	202	CHX	3056202446143	2001001125
WHITREAD PLC	01/05/2024	16:19:21	GB00BKJ4408	3,109.00	79	BATE	235092522447	2001001125
WHITREAD PLC	01/05/2024	16:19:21	GB00BKJ4408	3,109.00	9	BATE	235092522448	2001001125
WHITREAD PLC	01/05/2024	16:19:54	GB00BKJ4408	3,109.00	188	XLON	EOGFPH7z9p9	2001001125
WHITREAD PLC	01/05/2024	16:19:54	GB00BKJ4408	3,109.00	156	XLON	EOGFPH7z9pm	2001001125
WHITREAD PLC	01/05/2024	16:21:50	GB00BKJ4408	3,114.00	391	XLON	EOGFPH7zJvD	2001001125
WHITREAD PLC	01/05/2024	16:21:50	GB00BKJ4408	3,114.00	255	CHX	3056202446683	2001001125
WHITREAD PLC	01/05/2024	16:21:50	GB00BKJ4408	3,114.00	52	CHX	3056202446684	2001001125
WHITREAD PLC	01/05/2024	16:21:50	GB00BKJ4408	3,114.00	198	BATE	235092522931	2001001125
WHITREAD PLC	01/05/2024	16:21:50	GB00BKJ4408	3,114.00	152	CHX	3056202446685	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	132	XLON	EOGFPH7x4N	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	118	XLON	EOGFPH7x4P	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	14	XLON	EOGFPH7x4S	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	117	XLON	EOGFPH7x4U	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	53	XLON	EOGFPH7x4W	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	64	CHX	3056202447475	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	66	BATE	235092523455	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	67	BATE	235092523456	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	59	BATE	235092523457	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	26	BATE	235092523458	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	91	CHX	3056202447476	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	155	CHX	3056202447478	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	20	CHX	3056202447479	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	117	CHX	3056202447480	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	62	CHX	3056202447481	2001001125
WHITREAD PLC	01/05/2024	16:24:19	GB00BKJ4408	3,114.00	56	AQXE	56573	2001001125
WHITREAD PLC	01/05/2024	16:24:46	GB00BKJ4408	3,114.00	90	XLON	EOGFPH7x4Wa	2001001125
WHITREAD PLC	01/05/2024	16:24:46	GB00BKJ4408	3,114.00	30	XLON	EOGFPH7x4Wi	2001001125
WHITREAD PLC	01/05/2024	16:24:46	GB00BKJ4408	3,114.00	120	XLON	EOGFPH7x4Wk	2001001125
WHITREAD PLC	01/05/2024	16:24:46	GB00BKJ4408	3,114.00	120	XLON	EOGFPH7x4Wo	2001001125
WHITREAD PLC	01/05/2024	16:24:46	GB00BKJ4408	3,114.00	30	XLON	EOGFPH7x4Wq	2001001125
WHITREAD PLC	01/05/2024	16:25:17	GB00BKJ4408	3,116.00	43	XLON	EOGFPH7x7Ts	2001001125
WHITREAD PLC	01/05/2024	16:25:17	GB00BKJ4408	3,116.00	99	XLON	EOGFPH7x7Tz	2001001125
WHITREAD PLC	01/05/2024	16:25:17	GB00BKJ4408	3,116.00	76	XLON	EOGFPH7xjU3	2001001125
WHITREAD PLC	01/05/2024	16:25:17	GB00BKJ4408	3,116.00	66	XLON	EOGFPH7xjU8	2001001125
WHITREAD PLC	01/05/2024	16:25:17	GB00BKJ4408	3,116.00	76	XLON	EOGFPH7xjU8	2001001125
WHITREAD PLC	01/05/2024	16:25:17	GB00BKJ4408	3,116.00	142	XLON	EOGFPH7xjUC	2001001125
WHITREAD PLC	01/05/2024	16:25:17	GB00BKJ4408	3,116.00	33	XLON	EOGFPH7xjUJ	2001001125
WHITREAD PLC	01/05/2024	16:25:17	GB00BKJ4408	3,116.00	33	XLON	EOGFPH7xjJK	2001001125
WHITREAD PLC	01/05/2024	16:25:17	GB00BKJ4408	3,116.00	56	AQXE	56967	2001001125
WHITREAD PLC	01/05/2024	16:26:12	GB00BKJ4408	3,118.00	70	XLON	EOGFPH7xkup	2001001125
WHITREAD PLC	01/05/2024	16:26:12	GB00BKJ4408	3,118.00	27	XLON	EOGFPH7xkur	2001001125
WHITREAD PLC	01/05/2024	16:26:12	GB00BKJ4408	3,118.00	87	XLON	EOGFPH7xkut	2001001125
WHITREAD PLC	01/05/2024	16:26:12	GB00BKJ4408	3,118.00	89	CHX	3056202447926	2001001125
WHITREAD PLC	01/05/2024	16:26:12	GB00BKJ4408	3,118.00	127	CHX	3056202447927	2001001125
WHITREAD PLC	01/05/2024	16:26:12	GB00BKJ4408	3,118.00	93	BATE	235092523840	2001001125
WHITREAD PLC	01/05/2024	16:26:40	GB00BKJ4408	3,118.00	122	XLON	EOGFPH7xjUC	2001001125
WHITREAD PLC	01/05/2024	16:26:40	GB00BKJ4408	3,118.00	106	XLON	EOGFPH7xjSE	2001001125
WHITREAD PLC	01/05/2024	16:26:40	GB00BKJ4408	3,118.00	267	CHX	3056202448057	2001001125
WHITREAD PLC	01/05/2024	16:26:40	GB00BKJ4408	3,118.00	115	BATE	235092523933	2001001125
WHITREAD PLC	01/05/2024	16:27:10	GB00BKJ4408	3,118.00	172	XLON	EOGFPH7xmtE	2001001125
WHITREAD PLC	01/05/2024	16:27:22	GB00BKJ4408	3,118.00	161	AQXE	56794	2001001125
WHITREAD PLC	01/05/2024	16:27:42	GB00BKJ4408	3,117.00	267	CHX	3056202448380	2001001125