

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKRM0EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LPFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	25/07/2023	GB00BK1J4408	27,518	3,377.82	XLON	3,388.00	3,365.00
WHITBREAD PLC	25/07/2023	GB00BK1J4408	34,084	3,377.48	CHX	3,383.00	3,367.00
WHITBREAD PLC	25/07/2023	GB00BK1J4408	9,408	3,376.87	BATE	3,383.00	3,367.00
WHITBREAD PLC	25/07/2023	GB00BK1J4408	3,765	3,377.51	ADXE	3,389.00	3,367.00
* Rounded to two decimal places		SUM:	74,775	3,377.66		3,388.00	3,365.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms # uses]
WHITBREAD PLC	25/07/2023	08:01:01	GB00BK1J4408	3,388.00	112	XLON	EFL TjSPv00	2001001125
WHITBREAD PLC	25/07/2023	08:01:01	GB00BK1J4408	3,388.00	251	XLON	EFL TjSPv03	2001001125
WHITBREAD PLC	25/07/2023	08:01:01	GB00BK1J4408	3,388.00	369	XLON	EFL TjSPv04	2001001125
WHITBREAD PLC	25/07/2023	08:03:05	GB00BK1J4408	3,386.00	94	XLON	EFL TjSPvJr	2001001125
WHITBREAD PLC	25/07/2023	08:03:05	GB00BK1J4408	3,386.00	46	BATE	235092487884	2001001125
WHITBREAD PLC	25/07/2023	08:03:05	GB00BK1J4408	3,386.00	201	CHX	3056202411116	2001001125
WHITBREAD PLC	25/07/2023	08:05:35	GB00BK1J4408	3,383.00	76	XLON	EFL TjSPvYr	2001001125
WHITBREAD PLC	25/07/2023	08:05:35	GB00BK1J4408	3,383.00	79	XLON	EFL TjSPvYt	2001001125
WHITBREAD PLC	25/07/2023	08:05:35	GB00BK1J4408	3,383.00	162	CHX	3056202411430	2001001125
WHITBREAD PLC	25/07/2023	08:05:35	GB00BK1J4408	3,383.00	84	CHX	3056202411431	2001001125
WHITBREAD PLC	25/07/2023	08:05:35	GB00BK1J4408	3,383.00	1	XLON	EFL TjSPvFK1	2001001125
WHITBREAD PLC	25/07/2023	08:05:35	GB00BK1J4408	3,383.00	88	CHX	3056202411432	2001001125
WHITBREAD PLC	25/07/2023	08:05:35	GB00BK1J4408	3,383.00	40	BATE	235092488027	2001001125
WHITBREAD PLC	25/07/2023	08:05:35	GB00BK1J4408	3,383.00	58	XLON	EFL TjSPvFK0	2001001125
WHITBREAD PLC	25/07/2023	08:05:35	GB00BK1J4408	3,383.00	14	CHX	3056202411433	2001001125
WHITBREAD PLC	25/07/2023	08:05:36	GB00BK1J4408	3,383.00	7	XLON	EFL TjSPvFRY	2001001125
WHITBREAD PLC	25/07/2023	08:06:28	GB00BK1J4408	3,389.00	157	XLON	EFL TjSPvHK5	2001001125
WHITBREAD PLC	25/07/2023	08:06:51	GB00BK1J4408	3,384.00	164	CHX	3056202411655	2001001125
WHITBREAD PLC	25/07/2023	08:13:47	GB00BK1J4408	3,385.00	88	CHX	3056202412885	2001001125
WHITBREAD PLC	25/07/2023	08:13:47	GB00BK1J4408	3,385.00	267	CHX	3056202412886	2001001125
WHITBREAD PLC	25/07/2023	08:13:47	GB00BK1J4408	3,385.00	180	CHX	3056202412887	2001001125
WHITBREAD PLC	25/07/2023	08:13:47	GB00BK1J4408	3,385.00	269	CHX	3056202412888	2001001125
WHITBREAD PLC	25/07/2023	08:13:47	GB00BK1J4408	3,385.00	42	BATE	235092489680	2001001125
WHITBREAD PLC	25/07/2023	08:13:47	GB00BK1J4408	3,385.00	84	XLON	EFL TjSPvZ0Y	2001001125
WHITBREAD PLC	25/07/2023	08:13:47	GB00BK1J4408	3,385.00	22	XLON	EFL TjSPvZ15	2001001125
WHITBREAD PLC	25/07/2023	08:14:31	GB00BK1J4408	3,383.00	156	BATE	235092489715	2001001125
WHITBREAD PLC	25/07/2023	08:17:28	GB00BK1J4408	3,379.00	161	CHX	3056202413440	2001001125
WHITBREAD PLC	25/07/2023	08:22:50	GB00BK1J4408	3,374.00	164	CHX	3056202414241	2001001125
WHITBREAD PLC	25/07/2023	08:22:50	GB00BK1J4408	3,374.00	39	BATE	235092489185	2001001125
WHITBREAD PLC	25/07/2023	08:22:50	GB00BK1J4408	3,374.00	2	CHX	3056202414242	2001001125
WHITBREAD PLC	25/07/2023	08:22:50	GB00BK1J4408	3,374.00	78	XLON	EFL TjSPvYJ4	2001001125
WHITBREAD PLC	25/07/2023	08:22:50	GB00BK1J4408	3,374.00	5	CHX	3056202414243	2001001125
WHITBREAD PLC	25/07/2023	08:22:50	GB00BK1J4408	3,374.00	15	CHX	3056202414244	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	23	CHX	3056202414317	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	39	BATE	235092489227	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	98	BATE	235092489228	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	39	CHX	3056202414318	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	45	CHX	3056202414319	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	42	CHX	3056202414320	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	78	XLON	EFL TjSPvYmt	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	79	XLON	EFL TjSPvYmv	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	128	CHX	3056202414321	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	20	CHX	3056202414322	2001001125
WHITBREAD PLC	25/07/2023	08:23:44	GB00BK1J4408	3,372.00	21	CHX	3056202414323	2001001125
WHITBREAD PLC	25/07/2023	08:29:33	GB00BK1J4408	3,371.00	104	CHX	3056202414304	2001001125
WHITBREAD PLC	25/07/2023	08:29:33	GB00BK1J4408	3,371.00	57	CHX	3056202414305	2001001125
WHITBREAD PLC	25/07/2023	08:29:33	GB00BK1J4408	3,371.00	125	CHX	3056202414306	2001001125
WHITBREAD PLC	25/07/2023	08:31:40	GB00BK1J4408	3,377.00	108	BATE	235092489688	2001001125
WHITBREAD PLC	25/07/2023	08:31:40	GB00BK1J4408	3,377.00	135	CHX	3056202415286	2001001125
WHITBREAD PLC	25/07/2023	08:31:40	GB00BK1J4408	3,377.00	217	XLON	EFL TjSPvS1Q	2001001125
WHITBREAD PLC	25/07/2023	08:31:40	GB00BK1J4408	3,377.00	56	ADXE	5852	2001001125
WHITBREAD PLC	25/07/2023	08:31:40	GB00BK1J4408	3,377.00	318	CHX	3056202415287	2001001125
WHITBREAD PLC	25/07/2023	08:31:40	GB00BK1J4408	3,377.00	12	CHX	3056202415288	2001001125
WHITBREAD PLC	25/07/2023	08:32:29	GB00BK1J4408	3,372.00	234	CHX	3056202415388	2001001125
WHITBREAD PLC	25/07/2023	08:35:11	GB00BK1J4408	3,370.00	3	CHX	3056202415786	2001001125
WHITBREAD PLC	25/07/2023	08:35:11	GB00BK1J4408	3,370.00	23	CHX	3056202415787	2001001125
WHITBREAD PLC	25/07/2023	08:35:11	GB00BK1J4408	3,370.00	32	CHX	3056202415788	2001001125
WHITBREAD PLC	25/07/2023	08:35:11	GB00BK1J4408	3,370.00	2	CHX	3056202415789	2001001125
WHITBREAD PLC	25/07/2023	08:35:11	GB00BK1J4408	3,370.00	2	CHX	3056202415770	2001001125
WHITBREAD PLC	25/07/2023	08:35:11	GB00BK1J4408	3,370.00	3	CHX	3056202415771	2001001125
WHITBREAD PLC	25/07/2023	08:37:09	GB00BK1J4408	3,373.00	307	CHX	3056202416088	2001001125
WHITBREAD PLC	25/07/2023	08:37:09	GB00BK1J4408	3,373.00	144	XLON	235092500026	2001001125
WHITBREAD PLC	25/07/2023	08:46:22	GB00BK1J4408	3,368.00	102	XLON	EFL TjSPv0A0	2001001125
WHITBREAD PLC	25/07/2023	08:46:22	GB00BK1J4408	3,368.00	55	BATE	235092500043	2001001125
WHITBREAD PLC	25/07/2023	08:46:22	GB00BK1J4408	3,368.00	143	CHX	3056202416854	2001001125
WHITBREAD PLC	25/07/2023	08:49:33	GB00BK1J4408	3,371.00	50	ADXE	8131	2001001125
WHITBREAD PLC	25/07/2023	08:49:58	GB00BK1J4408	3,371.00	50	ADXE	8188	2001001125
WHITBREAD PLC	25/07/2023	08:51:22	GB00BK1J4408	3,373.00	150	CHX	3056202417404	2001001125
WHITBREAD PLC	25/07/2023	08:51:22	GB00BK1J4408	3,373.00	37	CHX	3056202417407	2001001125
WHITBREAD PLC	25/07/2023	08:51:22	GB00BK1J4408	3,373.00	289	CHX	3056202417408	2001001125
WHITBREAD PLC	25/07/2023	08:51:22	GB00BK1J4408	3,373.00	326	CHX	3056202417409	2001001125
WHITBREAD PLC	25/07/2023	08:51:22	GB00BK1J4408	3,373.00	165	CHX	3056202417410	2001001125
WHITBREAD PLC	25/07/2023	08:51:22	GB00BK1J4408	3,373.00	250	CHX	3056202417411	2001001125
WHITBREAD PLC	25/07/2023	08:51:22	GB00BK1J4408	3,373.00	76	CHX	3056202417412	2001001125
WHITBREAD PLC	25/07/2023	08:51:22	GB00BK1J4408	3,373.00	54	CHX	3056202417413	2001001125
WHITBREAD PLC	25/07/2023	08:51:22	GB00BK1J4408	3,373.00	186	CHX	3056202417414	2001001125
WHITBREAD PLC	25/07/2023	08:59:54	GB00BK1J4408	3,374.00	14	ADXE	9436	2001001125
WHITBREAD PLC	25/07/2023	08:59:54	GB00BK1J4408	3,374.00	9	ADXE	9437	2001001125
WHITBREAD PLC	25/07/2023	08:59:54	GB00BK1J4408	3,374.00	10	ADXE	9438	2001001125
WHITBREAD PLC	25/07/2023	09:02:20	GB00BK1J4408	3,374.00	126	XLON	EFL TjSPv2gTC	2001001125
WHITBREAD PLC	25/07/2023	09:02:20	GB00BK1J4408	3,374.00	271	CHX	3056202418477	2001001125
WHITBREAD PLC	25/07/2023	09:02:20	GB00BK1J4408	3,374.00	63	BATE	235092501284	2001001125
WHITBREAD PLC	25/07/2023	09:02:20	GB00BK1J4408	3,374.00	33	CHX	3056202418478	2001001125
WHITBREAD PLC	25/07/2023	09:05:44	GB00BK1J4408	3,372.00	362	CHX	3056202419003	2001001125
WHITBREAD PLC	25/07/2023	09:05:44	GB00BK1J4408	3,372.00	21	CHX	3056202419004	2001001125
WHITBREAD PLC	25/07/2023	09:05:44	GB00BK1J4408	3,372.00	777	CHX	3056202419006	2001001125
WHITBREAD PLC	25/07/2023	09:05:44	GB00BK1J4408	3,372.00	7	CHX	3056202419007	2001001125
WHITBREAD PLC	25/07/2023	09:10:40	GB00BK1J4408	3,371.00	185	CHX	3056202419733	2001001125
WHITBREAD PLC	25/07/2023	09:10:40	GB00BK1J4408	3,371.00	65	BATE	235092501960	2001001125
WHITBREAD PLC	25/07/2023	09:10:40	GB00BK1J4408	3,371.00	95	CHX	3056202419734	2001001125
WHITBREAD PLC	25/07/2023	09:10:40	GB00BK1J4408	3,371.00	131	XLON	EFL TjSPvzAS	2001001125
WHITBREAD PLC	25/07/2023	09:10:40	GB00BK1J4408	3,371.00	34	XLON	EFL TjSPvzB6	2001001125
WHITBREAD PLC	25/07/2023	09:14:53	GB00BK1J4408	3,373.00	32	CHX	3056202420192	2001001125
WHITBREAD PLC	25/07/2023	09:14:53	GB00BK1J4408	3,373.00	157	CHX	3056202420194	2001001125
WHITBREAD PLC	25/07/2023	09:14:53	GB00BK1J4408	3,373.00	25	CHX	3056202420195	2001001125
WHITBREAD PLC	25/07/2023	09:14:53	GB00BK1J4408	3,373.00	97	BATE	235092502190	2001001125

WHITREAD PLC	25/07/2023	09:25:21	GB00BKJ4408	3,374.00	16		CHX	3056202421365		2001001125
WHITREAD PLC	25/07/2023	09:25:21	GB00BKJ4408	3,374.00	16		CHX	3056202421366		2001001125
WHITREAD PLC	25/07/2023	09:25:21	GB00BKJ4408	3,374.00	67		CHX	3056202421367		2001001125
WHITREAD PLC	25/07/2023	09:25:21	GB00BKJ4408	3,374.00	73		CHX	3056202421368		2001001125
WHITREAD PLC	25/07/2023	09:25:21	GB00BKJ4408	3,374.00	73		CHX	3056202421369		2001001125
WHITREAD PLC	25/07/2023	09:25:21	GB00BKJ4408	3,374.00	3		CHX	3056202421380		2001001125
WHITREAD PLC	25/07/2023	09:32:40	GB00BKJ4408	3,379.00	846		CHX	3056202422074		2001001125
WHITREAD PLC	25/07/2023	09:32:46	GB00BKJ4408	3,379.00	87		CHX	3056202422083		2001001125
WHITREAD PLC	25/07/2023	09:35:33	GB00BKJ4408	3,382.00	149		CHX	3056202422232		2001001125
WHITREAD PLC	25/07/2023	09:35:33	GB00BKJ4408	3,382.00	25		CHX	3056202422233		2001001125
WHITREAD PLC	25/07/2023	09:36:53	GB00BKJ4408	3,380.00	10		XLON	EFPL_TJPC004a		2001001125
WHITREAD PLC	25/07/2023	09:36:57	GB00BKJ4408	3,380.00	71		XLON	EFPL_TJPC001ET		2001001125
WHITREAD PLC	25/07/2023	09:36:57	GB00BKJ4408	3,380.00	179		XLON	EFPL_TJPC001EV		2001001125
WHITREAD PLC	25/07/2023	09:41:03	GB00BKJ4408	3,377.00	57		CHX	3056202422561		2001001125
WHITREAD PLC	25/07/2023	09:41:34	GB00BKJ4408	3,377.00	73		XLON	EFPL_TJPC00App		2001001125
WHITREAD PLC	25/07/2023	09:41:34	GB00BKJ4408	3,377.00	66		XLON	EFPL_TJPC00Mg		2001001125
WHITREAD PLC	25/07/2023	09:41:34	GB00BKJ4408	3,377.00	69		BATE	2359250205688		2001001125
WHITREAD PLC	25/07/2023	09:41:34	GB00BKJ4408	3,377.00	181		CHX	3056202422719		2001001125
WHITREAD PLC	25/07/2023	09:41:34	GB00BKJ4408	3,377.00	58		CHX	3056202422720		2001001125
WHITREAD PLC	25/07/2023	09:42:57	GB00BKJ4408	3,376.00	101		XLON	EFPL_TJPC001b		2001001125
WHITREAD PLC	25/07/2023	09:43:05	GB00BKJ4408	3,375.00	155		XLON	EFPL_TJPC008q		2001001125
WHITREAD PLC	25/07/2023	09:47:34	GB00BKJ4408	3,374.00	246		CHX	3056202423279		2001001125
WHITREAD PLC	25/07/2023	09:47:34	GB00BKJ4408	3,374.00	142		XLON	EFPL_TJPC005Hs		2001001125
WHITREAD PLC	25/07/2023	09:57:21	GB00BKJ4408	3,373.00	150		XLON	EFPL_TJPC006N		2001001125
WHITREAD PLC	25/07/2023	09:58:04	GB00BKJ4408	3,372.00	40		BATE	23592504385		2001001125
WHITREAD PLC	25/07/2023	09:58:38	GB00BKJ4408	3,373.00	14		CHX	3056202424400		2001001125
WHITREAD PLC	25/07/2023	09:58:38	GB00BKJ4408	3,373.00	98		CHX	3056202424401		2001001125
WHITREAD PLC	25/07/2023	09:58:38	GB00BKJ4408	3,373.00	19		CHX	3056202424402		2001001125
WHITREAD PLC	25/07/2023	09:58:38	GB00BKJ4408	3,373.00	32		XLON	EFPL_TJPC0cVM		2001001125
WHITREAD PLC	25/07/2023	10:00:00	GB00BKJ4408	3,373.00	166		CHX	3056202424515		2001001125
WHITREAD PLC	25/07/2023	10:00:51	GB00BKJ4408	3,372.00	291		XLON	EFPL_TJPC0eV		2001001125
WHITREAD PLC	25/07/2023	10:00:51	GB00BKJ4408	3,372.00	106		BATE	23592504562		2001001125
WHITREAD PLC	25/07/2023	10:00:51	GB00BKJ4408	3,372.00	624		CHX	3056202424645		2001001125
WHITREAD PLC	25/07/2023	10:00:51	GB00BKJ4408	3,372.00	16		CHX	3056202424646		2001001125
WHITREAD PLC	25/07/2023	10:00:51	GB00BKJ4408	3,372.00	52		AGXE	18688		2001001125
WHITREAD PLC	25/07/2023	10:00:51	GB00BKJ4408	3,372.00	7		AGXE	18689		2001001125
WHITREAD PLC	25/07/2023	10:00:51	GB00BKJ4408	3,372.00	140		CHX	3056202424650		2001001125
WHITREAD PLC	25/07/2023	10:12:35	GB00BKJ4408	3,371.00	64		AGXE	18313		2001001125
WHITREAD PLC	25/07/2023	10:12:35	GB00BKJ4408	3,371.00	110		XLON	EFPL_TJPC0cST		2001001125
WHITREAD PLC	25/07/2023	10:12:35	GB00BKJ4408	3,371.00	59		XLON	EFPL_TJPC0cV		2001001125
WHITREAD PLC	25/07/2023	10:12:35	GB00BKJ4408	3,371.00	241		XLON	EFPL_TJPC0c5X		2001001125
WHITREAD PLC	25/07/2023	10:12:35	GB00BKJ4408	3,371.00	102		BATE	23592505195		2001001125
WHITREAD PLC	25/07/2023	10:12:35	GB00BKJ4408	3,371.00	155		BATE	23592505196		2001001125
WHITREAD PLC	25/07/2023	10:14:30	GB00BKJ4408	3,369.00	277		XLON	EFPL_TJPC0a5		2001001125
WHITREAD PLC	25/07/2023	10:18:43	GB00BKJ4408	3,365.00	284		XLON	EFPL_TJPC0cL		2001001125
WHITREAD PLC	25/07/2023	10:24:43	GB00BKJ4408	3,368.00	170		XLON	EFPL_TJPC0c1D		2001001125
WHITREAD PLC	25/07/2023	10:24:43	GB00BKJ4408	3,368.00	80		XLON	EFPL_TJPC0c1F		2001001125
WHITREAD PLC	25/07/2023	10:24:43	GB00BKJ4408	3,368.00	147		XLON	EFPL_TJPC0c1H		2001001125
WHITREAD PLC	25/07/2023	10:24:43	GB00BKJ4408	3,368.00	52		XLON	EFPL_TJPC0c1K		2001001125
WHITREAD PLC	25/07/2023	10:24:43	GB00BKJ4408	3,368.00	103		BATE	23592505991		2001001125
WHITREAD PLC	25/07/2023	10:24:43	GB00BKJ4408	3,368.00	214		CHX	3056202427069		2001001125
WHITREAD PLC	25/07/2023	10:24:43	GB00BKJ4408	3,368.00	250		CHX	3056202427070		2001001125
WHITREAD PLC	25/07/2023	10:24:43	GB00BKJ4408	3,368.00	36		BATE	23592505992		2001001125
WHITREAD PLC	25/07/2023	10:24:43	GB00BKJ4408	3,368.00	133		CHX	3056202427071		2001001125
WHITREAD PLC	25/07/2023	10:34:54	GB00BKJ4408	3,367.00	159		AGXE	20887		2001001125
WHITREAD PLC	25/07/2023	10:34:54	GB00BKJ4408	3,367.00	150		CHX	3056202427915		2001001125
WHITREAD PLC	25/07/2023	10:34:54	GB00BKJ4408	3,367.00	71		CHX	3056202427916		2001001125
WHITREAD PLC	25/07/2023	10:35:01	GB00BKJ4408	3,367.00	27		CHX	3056202427929		2001001125
WHITREAD PLC	25/07/2023	10:35:04	GB00BKJ4408	3,367.00	189		XLON	EFPL_TJPC1682		2001001125
WHITREAD PLC	25/07/2023	10:35:04	GB00BKJ4408	3,367.00	250		CHX	3056202427930		2001001125
WHITREAD PLC	25/07/2023	10:35:04	GB00BKJ4408	3,367.00	164		BATE	23592505692		2001001125
WHITREAD PLC	25/07/2023	10:35:04	GB00BKJ4408	3,367.00	97		CHX	3056202427931		2001001125
WHITREAD PLC	25/07/2023	10:35:04	GB00BKJ4408	3,367.00	6		XLON	EFPL_TJPC1686		2001001125
WHITREAD PLC	25/07/2023	10:35:04	GB00BKJ4408	3,367.00	42		XLON	EFPL_TJPC1699		2001001125
WHITREAD PLC	25/07/2023	10:45:30	GB00BKJ4408	3,369.00	54		CHX	3056202428682		2001001125
WHITREAD PLC	25/07/2023	10:45:30	GB00BKJ4408	3,369.00	17		CHX	3056202428683		2001001125
WHITREAD PLC	25/07/2023	10:45:30	GB00BKJ4408	3,369.00	51		CHX	3056202428684		2001001125
WHITREAD PLC	25/07/2023	10:45:30	GB00BKJ4408	3,369.00	32		BATE	23592507060		2001001125
WHITREAD PLC	25/07/2023	10:48:30	GB00BKJ4408	3,370.00	130		CHX	3056202428905		2001001125
WHITREAD PLC	25/07/2023	10:49:32	GB00BKJ4408	3,370.00	1		AGXE	22751		2001001125
WHITREAD PLC	25/07/2023	10:49:37	GB00BKJ4408	3,370.00	250		CHX	3056202428976		2001001125
WHITREAD PLC	25/07/2023	10:49:37	GB00BKJ4408	3,370.00	36		CHX	3056202428977		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,375.00	170		XLON	EFPL_TJPC1IRg		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	225		XLON	EFPL_TJPC1ISM		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	75		XLON	EFPL_TJPC1ISD		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	28		XLON	EFPL_TJPC1IST		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	84		CHX	3056202429170		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	12		CHX	3056202429171		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	72		CHX	3056202429172		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	3		CHX	3056202429173		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	18		XLON	EFPL_TJPC1ITW		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	40		XLON	EFPL_TJPC1IUV		2001001125
WHITREAD PLC	25/07/2023	10:51:20	GB00BKJ4408	3,374.00	4		XLON	EFPL_TJPC1IUZ		2001001125
WHITREAD PLC	25/07/2023	10:51:27	GB00BKJ4408	3,374.00	241		XLON	EFPL_TJPC1IY5		2001001125
WHITREAD PLC	25/07/2023	10:51:27	GB00BKJ4408	3,374.00	144		XLON	EFPL_TJPC1IY8		2001001125
WHITREAD PLC	25/07/2023	10:51:27	GB00BKJ4408	3,374.00	81		XLON	EFPL_TJPC1IYV		2001001125
WHITREAD PLC	25/07/2023	10:52:56	GB00BKJ4408	3,374.00	156		CHX	3056202429338		2001001125
WHITREAD PLC	25/07/2023	11:03:17	GB00BKJ4408	3,374.00	3		CHX	3056202430281		2001001125
WHITREAD PLC	25/07/2023	11:03:17	GB00BKJ4408	3,374.00	10		XLON	EFPL_TJPC1I9Cv		2001001125
WHITREAD PLC	25/07/2023	11:03:17	GB00BKJ4408	3,374.00	4		CHX	3056202430283		2001001125
WHITREAD PLC	25/07/2023	11:03:17	GB00BKJ4408	3,374.00	8		CHX	3056202430284		2001001125
WHITREAD PLC	25/07/2023	11:03:33	GB00BKJ4408	3,374.00	141		CHX	3056202430289		2001001125
WHITREAD PLC	25/07/2023	11:04:44	GB00BKJ4408	3,374.00	171		CHX	3056202430371		2001001125
WHITREAD PLC	25/07/2023	11:05:52	GB00BKJ4408	3,373.00	79		BATE	23592508179		2001001125
WHITREAD PLC	25/07/2023	11:05:52	GB00BKJ4408	3,373.00	24		CHX	3056202430469		2001001125
WHITREAD PLC	25/07/2023	11:05:52	GB00BKJ4408	3,373.00	317		CHX	3056202430460		2001001125
WHITREAD PLC	25/07/2023	11:05:52	GB00BKJ4408	3,373.00	103		XLON	EFPL_TJPC1SxA		2001001125
WHITREAD PLC	25/07/2023	11:05:52	GB00BKJ4408	3,373.00	56		XLON	EFPL_TJPC1SxH		2001001125
WHITREAD PLC	25/07/2023	11:05:52	GB00BKJ4408	3,373.00	9		CHX	3056202430461		2001001125
WHITREAD PLC	25/07/2023	11:05:52	GB00BKJ4408	3,373.00	32		CHX	3056202430462		2001001125
WHITREAD PLC	25/07/2023	11:08:00	GB00BKJ4408	3,371.00	59		CHX	3056202430716		2001001125
WHITREAD PLC	25/0									

WHITREAD PLC	25/07/2023	16:08:32	GB00B1KJJ408	3,373.00	17	BATE	235092532186	2001001125
WHITREAD PLC	25/07/2023	16:08:32	GB00B1KJJ408	3,373.00	17	BATE	235092532186	2001001125
WHITREAD PLC	25/07/2023	16:08:32	GB00B1KJJ408	3,373.00	17	BATE	235092532187	2001001125
WHITREAD PLC	25/07/2023	16:08:32	GB00B1KJJ408	3,373.00	17	BATE	235092532188	2001001125
WHITREAD PLC	25/07/2023	16:08:32	GB00B1KJJ408	3,373.00	17	BATE	235092532189	2001001125
WHITREAD PLC	25/07/2023	16:08:32	GB00B1KJJ408	3,373.00	17	BATE	235092532190	2001001125
WHITREAD PLC	25/07/2023	16:08:32	GB00B1KJJ408	3,373.00	17	BATE	235092532191	2001001125
WHITREAD PLC	25/07/2023	16:08:32	GB00B1KJJ408	3,373.00	14	BATE	235092532192	2001001125
WHITREAD PLC	25/07/2023	16:09:30	GB00B1KJJ408	3,369.00	47	XLON	EDFLTJSC696u	2001001125
WHITREAD PLC	25/07/2023	16:09:30	GB00B1KJJ408	3,369.00	36	XLON	EDFLTJSC696w	2001001125
WHITREAD PLC	25/07/2023	16:12:52	GB00B1KJJ408	3,369.00	86	XLON	EDFLTJSC696f	2001001125
WHITREAD PLC	25/07/2023	16:12:52	GB00B1KJJ408	3,369.00	240	XLON	EDFLTJSC696g	2001001125
WHITREAD PLC	25/07/2023	16:12:52	GB00B1KJJ408	3,369.00	73	XLON	EDFLTJSC696i	2001001125
WHITREAD PLC	25/07/2023	16:12:52	GB00B1KJJ408	3,369.00	98	XLON	EDFLTJSC696n	2001001125
WHITREAD PLC	25/07/2023	16:12:52	GB00B1KJJ408	3,369.00	134	BATE	235092532911	2001001125
WHITREAD PLC	25/07/2023	16:12:52	GB00B1KJJ408	3,369.00	31	BATE	235092532912	2001001125
WHITREAD PLC	25/07/2023	16:12:52	GB00B1KJJ408	3,369.00	85	BATE	235092532913	2001001125
WHITREAD PLC	25/07/2023	16:12:52	GB00B1KJJ408	3,369.00	44	BATE	235092532916	2001001125
WHITREAD PLC	25/07/2023	16:16:32	GB00B1KJJ408	3,370.00	162	ADXE	80615	2001001116
WHITREAD PLC	25/07/2023	16:18:18	GB00B1KJJ408	3,369.00	22	XLON	EDFLTJSC696d	2001001116
WHITREAD PLC	25/07/2023	16:18:18	GB00B1KJJ408	3,369.00	266	XLON	EDFLTJSC696z	2001001116
WHITREAD PLC	25/07/2023	16:27:45	GB00B1KJJ408	3,366.00	23	ADXE	80634	2001001116
WHITREAD PLC	25/07/2023	16:27:46	GB00B1KJJ408	3,368.00	2	CHX	3056202475419	2001001116