

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKXRMEX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	18/07/2023	GB00BK1J4408	21,095	3,363.77	XLON	3,363.00	3,341.00
WHITBREAD PLC	18/07/2023	GB00BK1J4408	30,896	3,363.69	CHX	3,363.00	3,342.00
WHITBREAD PLC	18/07/2023	GB00BK1J4408	8,307	3,363.35	BATE	3,363.00	3,341.00
WHITBREAD PLC	18/07/2023	GB00BK1J4408	3,015	3,363.07	AQXE	3,363.00	3,344.00
* Rounded to two decimal places		SUM:	63,313	3,364.13		3,363.00	3,341.00

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 if used]
WHITBREAD PLC	18/07/2023	08:04:02	GB00BK1J4408	3,347.00	9	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:04:02	GB00BK1J4408	3,347.00	134	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:04:02	GB00BK1J4408	3,347.00	304	CHX	3056202411148	2001001125
WHITBREAD PLC	18/07/2023	08:04:02	GB00BK1J4408	3,346.00	110	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:04:02	GB00BK1J4408	3,346.00	235	CHX	3056202411149	2001001125
WHITBREAD PLC	18/07/2023	08:04:02	GB00BK1J4408	3,345.00	111	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:04:02	GB00BK1J4408	3,345.00	138	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:04:02	GB00BK1J4408	3,345.00	292	CHX	3056202411151	2001001125
WHITBREAD PLC	18/07/2023	08:04:02	GB00BK1J4408	3,345.00	236	CHX	3056202411152	2001001125
WHITBREAD PLC	18/07/2023	08:07:02	GB00BK1J4408	3,363.00	165	BATE	235092498621	2001001125
WHITBREAD PLC	18/07/2023	08:11:00	GB00BK1J4408	3,349.00	286	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:11:00	GB00BK1J4408	3,349.00	232	CHX	3056202411812	2001001125
WHITBREAD PLC	18/07/2023	08:14:26	GB00BK1J4408	3,352.00	259	CHX	3056202412235	2001001125
WHITBREAD PLC	18/07/2023	08:14:26	GB00BK1J4408	3,352.00	256	CHX	3056202412236	2001001125
WHITBREAD PLC	18/07/2023	08:23:57	GB00BK1J4408	3,362.00	179	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:23:57	GB00BK1J4408	3,362.00	89	BATE	235092500792	2001001125
WHITBREAD PLC	18/07/2023	08:23:57	GB00BK1J4408	3,362.00	384	CHX	3056202412927	2001001125
WHITBREAD PLC	18/07/2023	08:23:57	GB00BK1J4408	3,362.00	25	CHX	3056202412929	2001001125
WHITBREAD PLC	18/07/2023	08:23:57	GB00BK1J4408	3,362.00	18	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:24:50	GB00BK1J4408	3,361.00	3	CHX	3056202412930	2001001125
WHITBREAD PLC	18/07/2023	08:24:50	GB00BK1J4408	3,361.00	138	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:24:50	GB00BK1J4408	3,361.00	63	CHX	3056202412967	2001001125
WHITBREAD PLC	18/07/2023	08:24:50	GB00BK1J4408	3,361.00	69	BATE	235092503632	2001001125
WHITBREAD PLC	18/07/2023	08:24:50	GB00BK1J4408	3,361.00	231	CHX	3056202412998	2001001125
WHITBREAD PLC	18/07/2023	08:24:50	GB00BK1J4408	3,361.00	35	BATE	235092503633	2001001125
WHITBREAD PLC	18/07/2023	08:25:53	GB00BK1J4408	3,350.00	234	CHX	3056202413104	2001001125
WHITBREAD PLC	18/07/2023	08:27:35	GB00BK1J4408	3,348.00	143	CHX	3056202413244	2001001125
WHITBREAD PLC	18/07/2023	08:27:35	GB00BK1J4408	3,348.00	2	CHX	3056202413245	2001001125
WHITBREAD PLC	18/07/2023	08:30:44	GB00BK1J4408	3,350.00	29	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:30:44	GB00BK1J4408	3,350.00	89	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:30:44	GB00BK1J4408	3,350.00	254	CHX	3056202413500	2001001125
WHITBREAD PLC	18/07/2023	08:30:44	GB00BK1J4408	3,350.00	31	AQXE	4550	2001001125
WHITBREAD PLC	18/07/2023	08:33:19	GB00BK1J4408	3,351.00	146	CHX	3056202413738	2001001125
WHITBREAD PLC	18/07/2023	08:39:26	GB00BK1J4408	3,349.00	176	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:39:26	GB00BK1J4408	3,349.00	376	CHX	3056202414159	2001001125
WHITBREAD PLC	18/07/2023	08:39:26	GB00BK1J4408	3,349.00	88	BATE	235092501608	2001001125
WHITBREAD PLC	18/07/2023	08:39:26	GB00BK1J4408	3,349.00	45	AQXE	5680	2001001125
WHITBREAD PLC	18/07/2023	08:39:26	GB00BK1J4408	3,349.00	6	AQXE	5681	2001001125
WHITBREAD PLC	18/07/2023	08:39:26	GB00BK1J4408	3,349.00	265	AQXE	5682	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	75	BATE	235092502055	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	49	BATE	235092502057	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	320	CHX	3056202414687	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	252	CHX	3056202415000	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	10	BATE	235092502059	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	150	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	119	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	16	AQXE	6808	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	23	CHX	3056202415001	2001001125
WHITBREAD PLC	18/07/2023	08:49:22	GB00BK1J4408	3,348.00	30	CHX	3056202415002	2001001125
WHITBREAD PLC	18/07/2023	08:56:30	GB00BK1J4408	3,363.00	85	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:56:30	GB00BK1J4408	3,363.00	72	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	08:56:30	GB00BK1J4408	3,363.00	79	BATE	235092502371	2001001125
WHITBREAD PLC	18/07/2023	08:56:30	GB00BK1J4408	3,363.00	27	AQXE	7675	2001001125
WHITBREAD PLC	18/07/2023	08:56:30	GB00BK1J4408	3,363.00	337	CHX	3056202415541	2001001125
WHITBREAD PLC	18/07/2023	08:56:30	GB00BK1J4408	3,363.00	14	CHX	3056202415542	2001001125
WHITBREAD PLC	18/07/2023	09:04:28	GB00BK1J4408	3,360.00	214	CHX	3056202416155	2001001125
WHITBREAD PLC	18/07/2023	09:04:28	GB00BK1J4408	3,359.00	230	CHX	3056202416156	2001001125
WHITBREAD PLC	18/07/2023	09:04:28	GB00BK1J4408	3,359.00	164	CHX	3056202416158	2001001125
WHITBREAD PLC	18/07/2023	09:05:16	GB00BK1J4408	3,367.00	162	AQXE	8700	2001001125
WHITBREAD PLC	18/07/2023	09:17:17	GB00BK1J4408	3,361.00	151	CHX	3056202417220	2001001125
WHITBREAD PLC	18/07/2023	09:17:50	GB00BK1J4408	3,360.00	83	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	09:17:50	GB00BK1J4408	3,360.00	176	CHX	3056202417245	2001001125
WHITBREAD PLC	18/07/2023	09:17:50	GB00BK1J4408	3,360.00	41	BATE	235092503417	2001001125
WHITBREAD PLC	18/07/2023	09:17:50	GB00BK1J4408	3,360.00	21	AQXE	10381	2001001125
WHITBREAD PLC	18/07/2023	09:17:50	GB00BK1J4408	3,359.00	194	CHX	3056202417248	2001001125
WHITBREAD PLC	18/07/2023	09:17:50	GB00BK1J4408	3,359.00	177	CHX	3056202417249	2001001125
WHITBREAD PLC	18/07/2023	09:17:50	GB00BK1J4408	3,359.00	175	CHX	3056202417280	2001001125
WHITBREAD PLC	18/07/2023	09:21:31	GB00BK1J4408	3,360.00	151	CHX	3056202417661	2001001125
WHITBREAD PLC	18/07/2023	09:23:24	GB00BK1J4408	3,358.00	153	BATE	235092503700	2001001125
WHITBREAD PLC	18/07/2023	09:28:13	GB00BK1J4408	3,367.00	43	BATE	235092503993	2001001125
WHITBREAD PLC	18/07/2023	09:28:13	GB00BK1J4408	3,367.00	185	CHX	3056202418274	2001001125
WHITBREAD PLC	18/07/2023	09:28:13	GB00BK1J4408	3,367.00	22	AQXE	11788	2001001125
WHITBREAD PLC	18/07/2023	09:28:13	GB00BK1J4408	3,367.00	87	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	09:35:22	GB00BK1J4408	3,359.00	23	AQXE	12669	2001001125
WHITBREAD PLC	18/07/2023	09:35:22	GB00BK1J4408	3,359.00	24	AQXE	12670	2001001125
WHITBREAD PLC	18/07/2023	09:36:07	GB00BK1J4408	3,359.00	89	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	09:36:07	GB00BK1J4408	3,359.00	85	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	09:36:07	GB00BK1J4408	3,359.00	191	CHX	3056202418824	2001001125
WHITBREAD PLC	18/07/2023	09:36:07	GB00BK1J4408	3,359.00	182	CHX	3056202418826	2001001125
WHITBREAD PLC	18/07/2023	09:36:07	GB00BK1J4408	3,359.00	44	BATE	235092504398	2001001125
WHITBREAD PLC	18/07/2023	09:36:07	GB00BK1J4408	3,359.00	42	BATE	235092504399	2001001125
WHITBREAD PLC	18/07/2023	09:36:07	GB00BK1J4408	3,359.00	22	CHX	3056202418827	2001001125
WHITBREAD PLC	18/07/2023	09:45:51	GB00BK1J4408	3,362.00	137	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	09:45:51	GB00BK1J4408	3,362.00	68	BATE	235092504938	2001001125
WHITBREAD PLC	18/07/2023	09:45:51	GB00BK1J4408	3,362.00	291	CHX	3056202419842	2001001125
WHITBREAD PLC	18/07/2023	09:45:51	GB00BK1J4408	3,362.00	179	CHX	3056202419843	2001001125
WHITBREAD PLC	18/07/2023	09:45:51	GB00BK1J4408	3,362.00	35	AQXE	13796	2001001125
WHITBREAD PLC	18/07/2023	09:46:43	GB00BK1J4408	3,361.00	170	CHX	3056202419919	2001001125
WHITBREAD PLC	18/07/2023	09:48:41	GB00BK1J4408	3,358.00	168	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	09:51:36	GB00BK1J4408	3,359.00	172	CHX	3056202420458	2001001125
WHITBREAD PLC	18/07/2023	09:52:47	GB00BK1J4408	3,358.00	151	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	09:55:00	GB00BK1J4408	3,367.00	98	CHX	3056202420808	2001001125
WHITBREAD PLC	18/07/2023	09:55:00	GB00BK1J4408	3,367.00	47	CHX	3056202420809	2001001125
WHITBREAD PLC	18/07/2023	09:56:17	GB00BK1J4408	3,356.00	151	CHX	3056202420906	2001001125
WHITBREAD PLC	18/07/2023	10:02:36	GB00BK1J4408	3,358.00	107	XLON	EOFGP1FvJ9rc	2001001125
WHITBREAD PLC	18/07/2023	10:02:36	GB00BK1J4408	3,358.00	226	CHX	3056202421565	2001001125
WHITBREAD PLC	18/07/2023	10:02:36						

WHITREAD PLC	18/07/2023	10:36:10	GB00BKJ4408	3,361.00	74	CHX	305620424787	2001001125
WHITREAD PLC	18/07/2023	10:36:10	GB00BKJ4408	3,361.00	107	CHX	305620424788	2001001125
WHITREAD PLC	18/07/2023	10:36:10	GB00BKJ4408	3,361.00	143	CHX	305620424789	2001001125
WHITREAD PLC	18/07/2023	10:36:10	GB00BKJ4408	3,361.00	72	BATE	23502507754	2001001125
WHITREAD PLC	18/07/2023	10:36:10	GB00BKJ4408	3,361.00	39	AQXE	20085	2001001125
WHITREAD PLC	18/07/2023	10:36:10	GB00BKJ4408	3,361.00	51	XLON	EOFGP1FV4yJ3	2001001125
WHITREAD PLC	18/07/2023	10:36:10	GB00BKJ4408	3,361.00	79	XLON	EOFGP1FV4yJ5	2001001125
WHITREAD PLC	18/07/2023	10:36:10	GB00BKJ4408	3,361.00	21	XLON	EOFGP1FV4yJ7	2001001125
WHITREAD PLC	18/07/2023	10:39:47	GB00BKJ4408	3,359.00	160	XLON	EOFGP1FV4MDJ	2001001125
WHITREAD PLC	18/07/2023	10:39:47	GB00BKJ4408	3,359.00	155	CHX	3056204225017	2001001125
WHITREAD PLC	18/07/2023	10:45:46	GB00BKJ4408	3,358.00	30	CHX	3056204225554	2001001125
WHITREAD PLC	18/07/2023	10:45:46	GB00BKJ4408	3,358.00	40	BATE	23502508208	2001001125
WHITREAD PLC	18/07/2023	10:45:46	GB00BKJ4408	3,358.00	144	CHX	3056204225555	2001001125
WHITREAD PLC	18/07/2023	10:45:46	GB00BKJ4408	3,358.00	82	XLON	EOFGP1FV4M5CJ	2001001125
WHITREAD PLC	18/07/2023	10:45:46	GB00BKJ4408	3,358.00	21	CHX	3056204225556	2001001125
WHITREAD PLC	18/07/2023	10:49:27	GB00BKJ4408	3,356.00	162	XLON	EOFGP1FV4M85W	2001001125
WHITREAD PLC	18/07/2023	10:49:27	GB00BKJ4408	3,356.00	4	XLON	EOFGP1FV4M85Y	2001001125
WHITREAD PLC	18/07/2023	10:52:44	GB00BKJ4408	3,357.00	109	CHX	3056204226034	2001001125
WHITREAD PLC	18/07/2023	11:02:54	GB00BKJ4408	3,357.00	165	AQXE	23476	2001001125
WHITREAD PLC	18/07/2023	11:04:25	GB00BKJ4408	3,357.00	8	AQXE	23475	2001001125
WHITREAD PLC	18/07/2023	11:04:25	GB00BKJ4408	3,357.00	77	AQXE	23476	2001001125
WHITREAD PLC	18/07/2023	11:04:25	GB00BKJ4408	3,357.00	77	AQXE	23477	2001001125
WHITREAD PLC	18/07/2023	11:07:15	GB00BKJ4408	3,357.00	36	BATE	23502509192	2001001125
WHITREAD PLC	18/07/2023	11:07:15	GB00BKJ4408	3,357.00	146	CHX	3056204227266	2001001125
WHITREAD PLC	18/07/2023	11:07:15	GB00BKJ4408	3,357.00	141	CHX	3056204227268	2001001125
WHITREAD PLC	18/07/2023	11:07:15	GB00BKJ4408	3,357.00	62	BATE	23502509193	2001001125
WHITREAD PLC	18/07/2023	11:07:15	GB00BKJ4408	3,357.00	277	CHX	3056204227269	2001001125
WHITREAD PLC	18/07/2023	11:07:15	GB00BKJ4408	3,357.00	39	AQXE	23814	2001001125
WHITREAD PLC	18/07/2023	11:07:15	GB00BKJ4408	3,357.00	196	XLON	EOFGP1FV4M9yB	2001001125
WHITREAD PLC	18/07/2023	11:07:15	GB00BKJ4408	3,357.00	11	CHX	3056204227270	2001001125
WHITREAD PLC	18/07/2023	11:20:32	GB00BKJ4408	3,359.00	143	CHX	3056204226034	2001001125
WHITREAD PLC	18/07/2023	11:22:17	GB00BKJ4408	3,359.00	86	CHX	3056204226207	2001001125
WHITREAD PLC	18/07/2023	11:22:17	GB00BKJ4408	3,359.00	79	CHX	3056204226208	2001001125
WHITREAD PLC	18/07/2023	11:23:02	GB00BKJ4408	3,358.00	126	XLON	EOFGP1FV4M9Gp	2001001125
WHITREAD PLC	18/07/2023	11:23:02	GB00BKJ4408	3,358.00	88	XLON	EOFGP1FV4M9GJ	2001001125
WHITREAD PLC	18/07/2023	11:23:02	GB00BKJ4408	3,358.00	63	BATE	23502509759	2001001125
WHITREAD PLC	18/07/2023	11:23:02	GB00BKJ4408	3,358.00	44	BATE	23502509760	2001001125
WHITREAD PLC	18/07/2023	11:23:02	GB00BKJ4408	3,358.00	270	CHX	3056204226252	2001001125
WHITREAD PLC	18/07/2023	11:23:02	GB00BKJ4408	3,358.00	2	CHX	3056204226253	2001001125
WHITREAD PLC	18/07/2023	11:23:02	GB00BKJ4408	3,358.00	187	CHX	3056204226257	2001001125
WHITREAD PLC	18/07/2023	11:23:02	GB00BKJ4408	3,358.00	33	BATE	23502509763	2001001125
WHITREAD PLC	18/07/2023	11:24:47	GB00BKJ4408	3,355.00	170	BATE	23502509825	2001001125
WHITREAD PLC	18/07/2023	11:33:00	GB00BKJ4408	3,360.00	163	XLON	EOFGP1FV4M9yV	2001001125
WHITREAD PLC	18/07/2023	11:33:00	GB00BKJ4408	3,360.00	181	CHX	3056204226200	2001001125
WHITREAD PLC	18/07/2023	11:33:00	GB00BKJ4408	3,360.00	164	CHX	3056204226201	2001001125
WHITREAD PLC	18/07/2023	11:38:04	GB00BKJ4408	3,357.00	151	BATE	23502510457	2001001125
WHITREAD PLC	18/07/2023	11:38:04	GB00BKJ4408	3,357.00	12	BATE	23502510458	2001001125
WHITREAD PLC	18/07/2023	11:38:04	GB00BKJ4408	3,357.00	69	XLON	EOFGP1FV4M9m1	2001001125
WHITREAD PLC	18/07/2023	11:38:04	GB00BKJ4408	3,357.00	97	XLON	EOFGP1FV4M9m6	2001001125
WHITREAD PLC	18/07/2023	11:48:06	GB00BKJ4408	3,361.00	152	XLON	EOFGP1FV4M9Gf	2001001125
WHITREAD PLC	18/07/2023	11:51:49	GB00BKJ4408	3,362.00	171	XLON	EOFGP1FV4M9yK0	2001001125
WHITREAD PLC	18/07/2023	11:51:49	GB00BKJ4408	3,361.00	163	XLON	EOFGP1FV4M9yKv	2001001125
WHITREAD PLC	18/07/2023	11:51:49	GB00BKJ4408	3,361.00	178	XLON	EOFGP1FV4M9yKz	2001001125
WHITREAD PLC	18/07/2023	11:51:49	GB00BKJ4408	3,361.00	100	CHX	3056204230358	2001001125
WHITREAD PLC	18/07/2023	11:51:49	GB00BKJ4408	3,361.00	46	AQXE	29293	2001001125
WHITREAD PLC	18/07/2023	11:51:49	GB00BKJ4408	3,361.00	280	CHX	3056204230359	2001001125
WHITREAD PLC	18/07/2023	11:51:49	GB00BKJ4408	3,361.00	153	CHX	3056204230361	2001001125
WHITREAD PLC	18/07/2023	11:51:49	GB00BKJ4408	3,361.00	76	BATE	23502511022	2001001125
WHITREAD PLC	18/07/2023	11:51:49	GB00BKJ4408	3,361.00	13	BATE	23502511023	2001001125
WHITREAD PLC	18/07/2023	12:00:43	GB00BKJ4408	3,362.00	162	CHX	3056204231246	2001001125
WHITREAD PLC	18/07/2023	12:00:23	GB00BKJ4408	3,361.00	179	XLON	EOFGP1FV4M9T	2001001125
WHITREAD PLC	18/07/2023	12:10:15	GB00BKJ4408	3,363.00	52	AQXE	31469	2001001125
WHITREAD PLC	18/07/2023	12:10:15	GB00BKJ4408	3,363.00	69	AQXE	31469	2001001125
WHITREAD PLC	18/07/2023	12:10:15	GB00BKJ4408	3,363.00	87	AQXE	31469	2001001125
WHITREAD PLC	18/07/2023	12:10:30	GB00BKJ4408	3,361.00	130	XLON	EOFGP1FV4M9D0	2001001125
WHITREAD PLC	18/07/2023	12:10:39	GB00BKJ4408	3,361.00	187	CHX	3056204315665	2001001125
WHITREAD PLC	18/07/2023	12:10:39	GB00BKJ4408	3,361.00	92	CHX	3056204315666	2001001125
WHITREAD PLC	18/07/2023	12:10:39	GB00BKJ4408	3,361.00	65	BATE	23502511758	2001001125
WHITREAD PLC	18/07/2023	12:10:39	GB00BKJ4408	3,360.00	168	XLON	EOFGP1FV4M9Ds	2001001125
WHITREAD PLC	18/07/2023	12:10:39	GB00BKJ4408	3,361.00	34	XLON	EOFGP1FV4M9Dc4	2001001125
WHITREAD PLC	18/07/2023	12:13:11	GB00BKJ4408	3,360.00	184	CHX	305620431662	2001001125
WHITREAD PLC	18/07/2023	12:20:11	GB00BKJ4408	3,359.00	39	BATE	23502512107	2001001125
WHITREAD PLC	18/07/2023	12:20:11	GB00BKJ4408	3,359.00	169	CHX	3056204320034	2001001125
WHITREAD PLC	18/07/2023	12:20:11	GB00BKJ4408	3,359.00	79	XLON	EOFGP1FV4M9Kgn	2001001125
WHITREAD PLC	18/07/2023	12:20:11	GB00BKJ4408	3,359.00	171	XLON	EOFGP1FV4M9Kgp	2001001125
WHITREAD PLC	18/07/2023	12:20:11	GB00BKJ4408	3,359.00	171	XLON	EOFGP1FV4M9Kgu	2001001125
WHITREAD PLC	18/07/2023	12:20:11	GB00BKJ4408	3,359.00	21	CHX	3056204320039	2001001125
WHITREAD PLC	18/07/2023	12:22:21	GB00BKJ4408	3,357.00	37	AQXE	32644	2001001125
WHITREAD PLC	18/07/2023	12:22:21	GB00BKJ4408	3,357.00	85	AQXE	32645	2001001125
WHITREAD PLC	18/07/2023	12:20:21	GB00BKJ4408	3,357.00	70	BATE	23502512458	2001001125
WHITREAD PLC	18/07/2023	12:20:21	GB00BKJ4408	3,357.00	102	BATE	23502512460	2001001125
WHITREAD PLC	18/07/2023	12:20:21	GB00BKJ4408	3,357.00	140	XLON	EOFGP1FV4M9RL	2001001125
WHITREAD PLC	18/07/2023	12:20:21	GB00BKJ4408	3,357.00	79	BATE	23502512461	2001001125
WHITREAD PLC	18/07/2023	12:20:21	GB00BKJ4408	3,357.00	300	CHX	3056204326507	2001001125
WHITREAD PLC	18/07/2023	12:20:21	GB00BKJ4408	3,357.00	77	CHX	3056204326507	2001001125
WHITREAD PLC	18/07/2023	12:20:21	GB00BKJ4408	3,357.00	7	CHX	3056204326509	2001001125
WHITREAD PLC	18/07/2023	12:31:58	GB00BKJ4408	3,352.00	154	CHX	30562043282	2001001125
WHITREAD PLC	18/07/2023	12:34:21	GB00BKJ4408	3,349.00	59	BATE	23502512905	2001001125
WHITREAD PLC	18/07/2023	12:35:25	GB00BKJ4408	3,348.00	44	BATE	23502512673	2001001125
WHITREAD PLC	18/07/2023	12:35:25	GB00BKJ4408	3,348.00	30	BATE	23502512674	2001001125
WHITREAD PLC	18/07/2023	12:35:25	GB00BKJ4408	3,348.00	76	BATE	23502512675	2001001125
WHITREAD PLC	18/07/2023	12:35:28	GB00BKJ4408	3,348.00	21	BATE	23502512676	2001001125
WHITREAD PLC	18/07/2023	12:36:48	GB00BKJ4408	3,345.00	157	AQXE	34081	2001001125
WHITREAD PLC	18/07/2023	12:41:28	GB00BKJ4408	3,350.00	164	CHX	305620433467	2001001125
WHITREAD PLC	18/07/2023	12:41:28	GB00BKJ4408	3,350.00	68	XLON	EOFGP1FV4M9Z8	2001001125
WHITREAD PLC	18/07/2023	12:41:28	GB00BKJ4408	3,350.00	95	XLON	EOFGP1FV4M9Za	2001001125
WHITREAD PLC	18/07/2023	12:52:22	GB00BKJ4408	3,350.00	172	CHX	305620434205	2001001125
WHITREAD PLC	18/07/2023	12:52:22	GB00BKJ4408	3,350.00	174	XLON	EOFGP1FV4M9Gz3	2001001125
WHITREAD PLC	18/07/2023	12:53:59	GB00BKJ4408	3,349.00	28	CHX	305620434254	2001001125
WHITREAD PLC	18/07/2023	12:53:59	GB00BKJ4408	3,349.00	76	BATE	23502513506	2001001125
WHITREAD PLC	18/07/2023	12:53:59	GB00BKJ4408	3,349.00	152	XLON	EOFGP1FV4M9uz	2001001125
WHITREAD PLC	18/07/2023	12:53:59	GB00BKJ4408	3,349.00	296	CHX	305620434205	2001001125
WHITREAD PLC	18/07/2023	12:53:59	GB00BKJ4408	3,349.00	232	CHX	305620434257	2001001125
WHITREAD PLC	18/07/2023	12:53:59	GB00BKJ4408	3,349.00	22	AQXE	35886	2001001125
WHITREAD PLC	18/07/2023	12:53:59	GB00BKJ4408	3,349.00	17	CHX	305620434258	2001001125
WHITREAD PLC	18/07/2023	12:56:00	GB00BKJ4408	3,346.00	48	XLON	EOFGP1FV4M9z2	2001001125
WHITREAD PLC	18/07/2023	12:56:00	GB00BKJ4408	3,346.00	129	XLON	EOFGP1FV4M9z3	2001001125
WHITREAD PLC	18/07/2023	13:03:39	GB00BKJ4408	3,348.00	157	XLON	EOFGP1FV4M9Fv	2001001125
WHITREAD PLC	18/07/2023	13:03:39	GB00BKJ4408	3,348.00				

WHITREAD PLC	18/07/2023	16:12:57	GB00B1KJ4408	3,355.00	145	CHX	3056202466782	2001001125
WHITREAD PLC	18/07/2023	16:13:55	GB00B1KJ4408	3,355.00	20	BATE	235092535639	2001001125
WHITREAD PLC	18/07/2023	16:13:55	GB00B1KJ4408	3,355.00	67	BATE	235092535640	2001001125
WHITREAD PLC	18/07/2023	16:13:55	GB00B1KJ4408	3,355.00	135	BATE	235092535641	2001001125
WHITREAD PLC	18/07/2023	16:16:33	GB00B1KJ4408	3,356.00	163	XLON	E0FGP1FVR6J	2001001125
WHITREAD PLC	18/07/2023	16:16:33	GB00B1KJ4408	3,356.00	79	XLON	E0FGP1FVR6K	2001001125
WHITREAD PLC	18/07/2023	16:16:33	GB00B1KJ4408	3,356.00	39	BATE	235092536097	2001001125
WHITREAD PLC	18/07/2023	16:16:33	GB00B1KJ4408	3,356.00	171	CHX	3056202469770	2001001125
WHITREAD PLC	18/07/2023	16:16:33	GB00B1KJ4408	3,356.00	21	BATE	235092536098	2001001125
WHITREAD PLC	18/07/2023	16:17:34	GB00B1KJ4408	3,354.00	60	CHX	3056202470119	2001001125
WHITREAD PLC	18/07/2023	16:17:34	GB00B1KJ4408	3,354.00	96	CHX	3056202470120	2001001125
WHITREAD PLC	18/07/2023	16:18:14	GB00B1KJ4408	3,355.00	72	CHX	3056202470359	2001001125
WHITREAD PLC	18/07/2023	16:18:14	GB00B1KJ4408	3,355.00	68	CHX	3056202470360	2001001125
WHITREAD PLC	18/07/2023	16:18:14	GB00B1KJ4408	3,355.00	70	CHX	3056202470361	2001001125
WHITREAD PLC	18/07/2023	16:19:11	GB00B1KJ4408	3,355.00	80	XLON	E0FGP1FVR6JQ	2001001125
WHITREAD PLC	18/07/2023	16:19:19	GB00B1KJ4408	3,355.00	97	CHX	3056202470677	2001001125
WHITREAD PLC	18/07/2023	16:19:21	GB00B1KJ4408	3,355.00	7	CHX	3056202470683	2001001125
WHITREAD PLC	18/07/2023	16:23:07	GB00B1KJ4408	3,357.00	162	XLON	E0FGP1FV6394	2001001125
WHITREAD PLC	18/07/2023	16:23:23	GB00B1KJ4408	3,357.00	195	XLON	E0FGP1FV639a	2001001125
WHITREAD PLC	18/07/2023	16:23:32	GB00B1KJ4408	3,357.00	134	XLON	E0FGP1FV640B	2001001125
WHITREAD PLC	18/07/2023	16:23:35	GB00B1KJ4408	3,357.00	55	AQXE	82570	2001001125
WHITREAD PLC	18/07/2023	16:23:35	GB00B1KJ4408	3,357.00	163	CHX	3056202471530	2001001125
WHITREAD PLC	18/07/2023	16:23:35	GB00B1KJ4408	3,357.00	222	AQXE	82571	2001001125
WHITREAD PLC	18/07/2023	16:24:34	GB00B1KJ4408	3,357.00	158	XLON	E0FGP1FV649	2001001125
WHITREAD PLC	18/07/2023	16:26:41	GB00B1KJ4408	3,357.00	3	CHX	3056202472917	2001001125
WHITREAD PLC	18/07/2023	16:26:41	GB00B1KJ4408	3,357.00	20	CHX	3056202472918	2001001125
WHITREAD PLC	18/07/2023	16:27:01	GB00B1KJ4408	3,357.00	58	CHX	3056202473045	2001001125