

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009YKZXR0MEX36	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	10/07/2023	GB00BK1J4408	19,778	3,321.20	XLON	3,343.00	3,294.00
WHITBREAD PLC	10/07/2023	GB00BK1J4408	23,196	3,322.11	CHX	3,342.00	3,301.00
WHITBREAD PLC	10/07/2023	GB00BK1J4408	6,050	3,321.66	BATE	3,340.00	3,301.00
WHITBREAD PLC	10/07/2023	GB00BK1J4408	983	3,329.59	ADXE	3,340.00	3,314.00
* Rounded to two decimal places		SUM:	50,007	3,321.84		3,343.00	3,294.00

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	10/07/2023	08:00:31	GB00BK1J4408	3,294.00	342	XLON	EFABLCV7HJ	2001001125
WHITBREAD PLC	10/07/2023	08:00:31	GB00BK1J4408	3,294.00	369	XLON	EFABLCV7V1	2001001125
WHITBREAD PLC	10/07/2023	08:07:40	GB00BK1J4408	3,306.00	91	XLON	EFABLCV8Bak	2001001125
WHITBREAD PLC	10/07/2023	08:07:40	GB00BK1J4408	3,306.00	187	CHX	306202408165	2001001125
WHITBREAD PLC	10/07/2023	08:07:40	GB00BK1J4408	3,306.00	45	BATE	235092498414	2001001125
WHITBREAD PLC	10/07/2023	08:07:40	GB00BK1J4408	3,306.00	5	CHX	306202408166	2001001125
WHITBREAD PLC	10/07/2023	08:10:05	GB00BK1J4408	3,309.00	138	XLON	EFABLCV8FYR	2001001125
WHITBREAD PLC	10/07/2023	08:10:05	GB00BK1J4408	3,309.00	162	XLON	EFABLCV8FYT	2001001125
WHITBREAD PLC	10/07/2023	08:10:05	GB00BK1J4408	3,309.00	300	XLON	EFABLCV8FYX	2001001125
WHITBREAD PLC	10/07/2023	08:10:05	GB00BK1J4408	3,309.00	162	XLON	EFABLCV8FYe	2001001125
WHITBREAD PLC	10/07/2023	08:10:05	GB00BK1J4408	3,309.00	138	XLON	EFABLCV8FYw	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,305.00	255	CHX	306202409253	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,305.00	237	CHX	306202409255	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,305.00	59	BATE	235092499178	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,305.00	55	BATE	235092499179	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,305.00	120	XLON	EFABLCV8BTV	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,305.00	112	XLON	EFABLCV8BTVX	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,304.00	116	XLON	EFABLCV8BVB	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,304.00	67	BATE	235092499180	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,304.00	19	BATE	235092499181	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,304.00	235	CHX	306202409256	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,304.00	27	CHX	306202409257	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,304.00	38	BATE	235092499182	2001001125
WHITBREAD PLC	10/07/2023	08:16:50	GB00BK1J4408	3,304.00	219	CHX	306202409258	2001001125
WHITBREAD PLC	10/07/2023	08:24:38	GB00BK1J4408	3,304.00	202	CHX	306202410121	2001001125
WHITBREAD PLC	10/07/2023	08:24:38	GB00BK1J4408	3,304.00	47	BATE	235092499740	2001001125
WHITBREAD PLC	10/07/2023	08:24:38	GB00BK1J4408	3,304.00	95	XLON	EFABLCV8BKW	2001001125
WHITBREAD PLC	10/07/2023	08:24:38	GB00BK1J4408	3,304.00	24	CHX	306202410122	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	116	CHX	306202410124	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	91	XLON	EFABLCV8BQO	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	86	XLON	EFABLCV8BQJ	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	84	XLON	EFABLCV8BQS	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	81	CHX	306202410125	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	126	CHX	306202410126	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	45	BATE	235092499743	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	43	BATE	235092499744	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	42	BATE	235092499745	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	57	CHX	306202410127	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	143	CHX	306202410128	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	24	CHX	306202410130	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	13	CHX	306202410131	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	46	CHX	306202410132	2001001125
WHITBREAD PLC	10/07/2023	08:24:40	GB00BK1J4408	3,303.00	22	CHX	306202410133	2001001125
WHITBREAD PLC	10/07/2023	08:28:15	GB00BK1J4408	3,301.00	84	XLON	EFABLCV8B9C	2001001125
WHITBREAD PLC	10/07/2023	08:28:15	GB00BK1J4408	3,301.00	42	BATE	235092499871	2001001125
WHITBREAD PLC	10/07/2023	08:28:15	GB00BK1J4408	3,301.00	203	CHX	306202410338	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	83	XLON	EFABLCV896T	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	158	CHX	306202411597	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	110	CHX	306202411598	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	41	BATE	235092500707	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	67	CHX	306202411599	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	41	BATE	235092500708	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	132	CHX	306202411601	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	45	CHX	306202411602	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	22	CHX	306202411603	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	41	BATE	235092500709	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	41	BATE	235092500710	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	41	BATE	235092500711	2001001125
WHITBREAD PLC	10/07/2023	08:37:18	GB00BK1J4408	3,307.00	36	XLON	EFABLCV896B	2001001125
WHITBREAD PLC	10/07/2023	08:37:19	GB00BK1J4408	3,307.00	303	XLON	EFABLCV896H	2001001125
WHITBREAD PLC	10/07/2023	08:37:19	GB00BK1J4408	3,306.00	203	CHX	306202411609	2001001125
WHITBREAD PLC	10/07/2023	08:37:19	GB00BK1J4408	3,306.00	17	BATE	235092500716	2001001125
WHITBREAD PLC	10/07/2023	08:37:19	GB00BK1J4408	3,306.00	78	CHX	306202411611	2001001125
WHITBREAD PLC	10/07/2023	08:37:19	GB00BK1J4408	3,306.00	30	BATE	235092500717	2001001125
WHITBREAD PLC	10/07/2023	08:37:19	GB00BK1J4408	3,306.00	94	XLON	EFABLCV896BA	2001001125
WHITBREAD PLC	10/07/2023	08:37:19	GB00BK1J4408	3,306.00	25	CHX	306202411612	2001001125
WHITBREAD PLC	10/07/2023	08:42:26	GB00BK1J4408	3,308.00	47	XLON	EFABLCV896AN	2001001125
WHITBREAD PLC	10/07/2023	08:42:26	GB00BK1J4408	3,308.00	384	XLON	EFABLCV896AP	2001001125
WHITBREAD PLC	10/07/2023	08:42:26	GB00BK1J4408	3,308.00	122	XLON	EFABLCV896AR	2001001125
WHITBREAD PLC	10/07/2023	08:42:26	GB00BK1J4408	3,308.00	384	XLON	EFABLCV896AV	2001001125
WHITBREAD PLC	10/07/2023	08:42:26	GB00BK1J4408	3,308.00	47	XLON	EFABLCV896AX	2001001125
WHITBREAD PLC	10/07/2023	08:42:26	GB00BK1J4408	3,308.00	31	XLON	EFABLCV896AZ	2001001125
WHITBREAD PLC	10/07/2023	08:47:05	GB00BK1J4408	3,310.00	100	CHX	306202412580	2001001125
WHITBREAD PLC	10/07/2023	08:50:57	GB00BK1J4408	3,310.00	107	BATE	235092501569	2001001125
WHITBREAD PLC	10/07/2023	08:50:57	GB00BK1J4408	3,310.00	456	CHX	306202412811	2001001125
WHITBREAD PLC	10/07/2023	08:50:57	GB00BK1J4408	3,310.00	213	XLON	EFABLCV896RQ	2001001125
WHITBREAD PLC	10/07/2023	08:50:57	GB00BK1J4408	3,310.00	55	CHX	306202412812	2001001125
WHITBREAD PLC	10/07/2023	08:50:57	GB00BK1J4408	3,309.00	139	BATE	235092501570	2001001125
WHITBREAD PLC	10/07/2023	08:50:59	GB00BK1J4408	3,309.00	116	BATE	235092501572	2001001125
WHITBREAD PLC	10/07/2023	08:50:59	GB00BK1J4408	3,309.00	40	BATE	235092501573	2001001125
WHITBREAD PLC	10/07/2023	08:53:14	GB00BK1J4408	3,312.00	232	CHX	306202413020	2001001125
WHITBREAD PLC	10/07/2023	08:53:14	GB00BK1J4408	3,312.00	80	CHX	306202413029	2001001125
WHITBREAD PLC	10/07/2023	09:02:29	GB00BK1J4408	3,314.00	143	CHX	306202413603	2001001125
WHITBREAD PLC	10/07/2023	09:03:24	GB00BK1J4408	3,312.00	55	CHX	306202413710	2001001125
WHITBREAD PLC	10/07/2023	09:04:01	GB00BK1J4408	3,314.00	16	ADXE	8541	2001001125
WHITBREAD PLC	10/07/2023	09:04:01	GB00BK1J4408	3,314.00	50	ADXE	8542	2001001125
WHITBREAD PLC	10/07/2023	09:05:20	GB00BK1J4408	3,315.00	157	CHX	306202413875	2001001125
WHITBREAD PLC	10/07/2023	09:05:20	GB00BK1J4408	3,315.00	26	CHX	306202413876	2001001125
WHITBREAD PLC	10/07/2023	09:05:20	GB00BK1J4408	3,315.00	116	XLON	EFABLCV896A	2001001125
WHITBREAD PLC	10/07/2023	09:05:20	GB00BK1J4408	3,315.00	300	XLON	EFABLCV896BY	2001001125
WHITBREAD PLC	10/07/2023	09:05:20	GB00BK1J4408	3,315.00	57	XLON	EFABLCV896B4	2001001125
WHITBREAD PLC	10/07/2023	09:05:20	GB00BK1J4408	3,315.00	116	XLON	EFABLCV896B6	2001001125
WHITBREAD PLC	10/07/2023	09:05:35	GB00BK1J4408	3,315.00	326	XLON	EFABLCV896KT	2001001125
WHITBREAD PLC	10/07/2023	09:05:35	GB00BK1J4408	3,315.00	326	XLON	EFABLCV896Km	2001001125
WHITBREAD PLC	10/07/2023	09:05:35	GB00BK1J4408	3,315.00	38	XLON	EFABLCV896Kq	2001001125
WHITBREAD PLC	10/07/2023	09:16:54	GB00BK1J4408	3,317.00	228	XLON	EFABLCV896Py	2001001125
WHITBREAD PLC	10/07/2023	09:16:54	GB00BK1J4408	3,317.00	72			

WHITREAD PLC	10/07/2023	11:15:04	GB00BKJ4408	3,320.00	35	BATE	235092599712	2001001125
WHITREAD PLC	10/07/2023	11:15:04	GB00BKJ4408	3,320.00	118	XLON	EFABLOVBNWL	2001001125
WHITREAD PLC	10/07/2023	11:15:04	GB00BKJ4408	3,320.00	67	BATE	235092599713	2001001125
WHITREAD PLC	10/07/2023	11:15:04	GB00BKJ4408	3,320.00	3	CHX	3056202424650	2001001125
WHITREAD PLC	10/07/2023	11:15:04	GB00BKJ4408	3,320.00	90	CHX	3056202424651	2001001125
WHITREAD PLC	10/07/2023	11:23:22	GB00BKJ4408	3,320.00	157	BATE	235092510064	2001001125
WHITREAD PLC	10/07/2023	11:23:23	GB00BKJ4408	3,320.00	239	BATE	235092510065	2001001125
WHITREAD PLC	10/07/2023	11:23:23	GB00BKJ4408	3,320.00	61	CHX	3056202425142	2001001125
WHITREAD PLC	10/07/2023	11:23:23	GB00BKJ4408	3,320.00	174	CHX	3056202425143	2001001125
WHITREAD PLC	10/07/2023	11:23:23	GB00BKJ4408	3,320.00	126	CHX	3056202425144	2001001125
WHITREAD PLC	10/07/2023	11:23:23	GB00BKJ4408	3,320.00	116	CHX	3056202425145	2001001125
WHITREAD PLC	10/07/2023	11:23:23	GB00BKJ4408	3,320.00	246	XLON	EFABLOVBSJ	2001001125
WHITREAD PLC	10/07/2023	11:23:23	GB00BKJ4408	3,320.00	119	XLON	EFABLOVBSJh	2001001125
WHITREAD PLC	10/07/2023	11:23:23	GB00BKJ4408	3,320.00	120	XLON	EFABLOVBSJi	2001001125
WHITREAD PLC	10/07/2023	11:33:38	GB00BKJ4408	3,321.00	22	BATE	235092510480	2001001125
WHITREAD PLC	10/07/2023	11:33:38	GB00BKJ4408	3,321.00	117	CHX	3056202425833	2001001125
WHITREAD PLC	10/07/2023	11:33:38	GB00BKJ4408	3,321.00	80	XLON	EFABLOVBYJU	2001001125
WHITREAD PLC	10/07/2023	11:33:38	GB00BKJ4408	3,321.00	18	BATE	235092510481	2001001125
WHITREAD PLC	10/07/2023	11:33:38	GB00BKJ4408	3,321.00	55	CHX	3056202425834	2001001125
WHITREAD PLC	10/07/2023	11:33:38	GB00BKJ4408	3,321.00	133	CHX	3056202425835	2001001125
WHITREAD PLC	10/07/2023	11:33:38	GB00BKJ4408	3,321.00	40	BATE	235092510482	2001001125
WHITREAD PLC	10/07/2023	11:33:38	GB00BKJ4408	3,321.00	35	CHX	3056202425837	2001001125
WHITREAD PLC	10/07/2023	11:33:38	GB00BKJ4408	3,321.00	4	XLON	EFABLOVBYV9	2001001125
WHITREAD PLC	10/07/2023	11:36:13	GB00BKJ4408	3,321.00	313	XLON	EFABLOVBEZL1	2001001125
WHITREAD PLC	10/07/2023	11:36:13	GB00BKJ4408	3,321.00	239	BATE	235092510615	2001001125
WHITREAD PLC	10/07/2023	11:36:13	GB00BKJ4408	3,321.00	115	XLON	EFABLOVBEZM7	2001001125
WHITREAD PLC	10/07/2023	11:36:13	GB00BKJ4408	3,321.00	30	XLON	EFABLOVBEZM9	2001001125
WHITREAD PLC	10/07/2023	11:42:02	GB00BKJ4408	3,318.00	56	CHX	3056202426440	2001001125
WHITREAD PLC	10/07/2023	11:46:28	GB00BKJ4408	3,321.00	10	AQXE	27714	2001001125
WHITREAD PLC	10/07/2023	11:46:28	GB00BKJ4408	3,321.00	50	CHX	3056202426741	2001001125
WHITREAD PLC	10/07/2023	11:46:28	GB00BKJ4408	3,321.00	35	CHX	3056202426742	2001001125
WHITREAD PLC	10/07/2023	11:48:02	GB00BKJ4408	3,322.00	7	XLON	EFABLOVBSDS	2001001125
WHITREAD PLC	10/07/2023	11:48:02	GB00BKJ4408	3,322.00	159	CHX	3056202426823	2001001125
WHITREAD PLC	10/07/2023	11:48:02	GB00BKJ4408	3,322.00	4	CHX	3056202426826	2001001125
WHITREAD PLC	10/07/2023	11:48:54	GB00BKJ4408	3,323.00	5	AQXE	27931	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	96	AQXE	28101	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	405	CHX	3056202426986	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	40	BATE	235092512101	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	188	CHX	3056202426987	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	148	CHX	3056202426988	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	63	AQXE	28103	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	71	AQXE	28103	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	96	BATE	235092511202	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	35	XLON	EFABLOVBYgat	2001001125
WHITREAD PLC	10/07/2023	11:50:02	GB00BKJ4408	3,323.00	242	XLON	EFABLOVBYgv	2001001125
WHITREAD PLC	10/07/2023	12:02:06	GB00BKJ4408	3,324.00	96	XLON	EFABLOVBYOy	2001001125
WHITREAD PLC	10/07/2023	12:02:06	GB00BKJ4408	3,324.00	63	XLON	EFABLOVBE6D	2001001125
WHITREAD PLC	10/07/2023	12:02:06	GB00BKJ4408	3,324.00	188	XLON	EFABLOVBE6E	2001001125
WHITREAD PLC	10/07/2023	12:02:06	GB00BKJ4408	3,324.00	149	XLON	EFABLOVBE6F	2001001125
WHITREAD PLC	10/07/2023	12:02:06	GB00BKJ4408	3,324.00	73	CHX	3056202427855	2001001125
WHITREAD PLC	10/07/2023	12:02:06	GB00BKJ4408	3,324.00	43	BATE	235092511784	2001001125
WHITREAD PLC	10/07/2023	12:02:06	GB00BKJ4408	3,324.00	337	XLON	EFABLOVBE6g	2001001125
WHITREAD PLC	10/07/2023	12:02:25	GB00BKJ4408	3,325.00	84	XLON	EFABLOVBYOR	2001001125
WHITREAD PLC	10/07/2023	12:02:25	GB00BKJ4408	3,325.00	28	BATE	235092511787	2001001125
WHITREAD PLC	10/07/2023	12:03:37	GB00BKJ4408	3,325.00	191	CHX	3056202427934	2001001125
WHITREAD PLC	10/07/2023	12:05:03	GB00BKJ4408	3,324.00	259	BATE	235092511930	2001001125
WHITREAD PLC	10/07/2023	12:08:04	GB00BKJ4408	3,325.00	96	XLON	EFABLOVBYgd	2001001125
WHITREAD PLC	10/07/2023	12:08:04	GB00BKJ4408	3,325.00	8	XLON	EFABLOVBYgv	2001001125
WHITREAD PLC	10/07/2023	12:09:46	GB00BKJ4408	3,325.00	37	XLON	EFABLOVBYWV	2001001125
WHITREAD PLC	10/07/2023	12:09:46	GB00BKJ4408	3,325.00	9	XLON	EFABLOVBYWY	2001001125
WHITREAD PLC	10/07/2023	12:12:05	GB00BKJ4408	3,325.00	40	CHX	3056202428484	2001001125
WHITREAD PLC	10/07/2023	12:12:05	GB00BKJ4408	3,325.00	119	CHX	3056202428485	2001001125
WHITREAD PLC	10/07/2023	12:22:30	GB00BKJ4408	3,325.00	3	CHX	3056202428985	2001001125
WHITREAD PLC	10/07/2023	12:22:38	GB00BKJ4408	3,327.00	173	CHX	3056202429174	2001001125
WHITREAD PLC	10/07/2023	12:24:35	GB00BKJ4408	3,326.00	103	XLON	EFABLOVBYl7	2001001125
WHITREAD PLC	10/07/2023	12:24:35	GB00BKJ4408	3,326.00	62	XLON	EFABLOVBYlR	2001001125
WHITREAD PLC	10/07/2023	12:24:35	GB00BKJ4408	3,326.00	25	BATE	235092512760	2001001125
WHITREAD PLC	10/07/2023	12:24:35	GB00BKJ4408	3,326.00	122	CHX	3056202429300	2001001125
WHITREAD PLC	10/07/2023	12:24:35	GB00BKJ4408	3,326.00	58	BATE	235092512761	2001001125
WHITREAD PLC	10/07/2023	12:24:35	GB00BKJ4408	3,326.00	100	XLON	EFABLOVBYlUk	2001001125
WHITREAD PLC	10/07/2023	12:24:40	GB00BKJ4408	3,325.00	175	XLON	EFABLOVBYWQ	2001001125
WHITREAD PLC	10/07/2023	12:25:59	GB00BKJ4408	3,325.00	162	XLON	EFABLOVBYCa5	2001001125
WHITREAD PLC	10/07/2023	12:32:31	GB00BKJ4408	3,324.00	82	CHX	3056202429885	2001001125
WHITREAD PLC	10/07/2023	12:32:31	GB00BKJ4408	3,324.00	66	CHX	3056202429884	2001001125
WHITREAD PLC	10/07/2023	12:32:31	GB00BKJ4408	3,324.00	177	CHX	3056202429886	2001001125
WHITREAD PLC	10/07/2023	12:32:31	GB00BKJ4408	3,324.00	75	AQXE	32804	2001001125
WHITREAD PLC	10/07/2023	12:32:40	GB00BKJ4408	3,324.00	2	AQXE	32833	2001001125
WHITREAD PLC	10/07/2023	12:32:41	GB00BKJ4408	3,323.00	92	AQXE	32852	2001001125
WHITREAD PLC	10/07/2023	12:43:18	GB00BKJ4408	3,326.00	159	XLON	EFABLOVBYCam	2001001125
WHITREAD PLC	10/07/2023	12:45:16	GB00BKJ4408	3,326.00	60	CHX	3056202430861	2001001125
WHITREAD PLC	10/07/2023	12:48:00	GB00BKJ4408	3,326.00	126	XLON	EFABLOVBYCgX	2001001125
WHITREAD PLC	10/07/2023	12:48:00	GB00BKJ4408	3,326.00	198	XLON	EFABLOVBYCgY	2001001125
WHITREAD PLC	10/07/2023	12:48:00	GB00BKJ4408	3,326.00	246	CHX	3056202431096	2001001125
WHITREAD PLC	10/07/2023	12:48:00	GB00BKJ4408	3,326.00	63	BATE	235092513963	2001001125
WHITREAD PLC	10/07/2023	12:48:00	GB00BKJ4408	3,326.00	169	CHX	3056202431101	2001001125
WHITREAD PLC	10/07/2023	12:48:00	GB00BKJ4408	3,326.00	259	CHX	3056202431102	2001001125
WHITREAD PLC	10/07/2023	12:48:00	GB00BKJ4408	3,326.00	33	CHX	3056202431104	2001001125
WHITREAD PLC	10/07/2023	12:53:23	GB00BKJ4408	3,327.00	72	BATE	235092514272	2001001125
WHITREAD PLC	10/07/2023	12:53:23	GB00BKJ4408	3,327.00	7	BATE	235092514273	2001001125
WHITREAD PLC	10/07/2023	12:56:13	GB00BKJ4408	3,328.00	96	XLON	EFABLOVBYLdG	2001001125
WHITREAD PLC	10/07/2023	12:57:13	GB00BKJ4408	3,328.00	2	XLON	EFABLOVBYCmM	2001001125
WHITREAD PLC	10/07/2023	12:57:13	GB00BKJ4408	3,328.00	94	XLON	EFABLOVBYCmO	2001001125
WHITREAD PLC	10/07/2023	12:57:13	GB00BKJ4408	3,328.00	58	XLON	EFABLOVBYCmS	2001001125
WHITREAD PLC	10/07/2023	12:57:13	GB00BKJ4408	3,328.00	23	XLON	EFABLOVBYCmJ	2001001125
WHITREAD PLC	10/07/2023	12:57:23	GB00BKJ4408	3,328.00	237	CHX	3056202431981	2001001125
WHITREAD PLC	10/07/2023	13:08:34	GB00BKJ4408	3,332.00	156	XLON	EFABLOVBYCvR	2001001125
WHITREAD PLC	10/07/2023	13:09:22	GB00BKJ4408	3,331.00	31	XLON	EFABLOVBYCvKT	2001001125
WHITREAD PLC	10/07/2023	13:09:22	GB00BKJ4408	3,331.00	345	XLON	EFABLOVBYCvKW	2001001125
WHITREAD PLC	10/07/2023	13:09:22	GB00BKJ4408	3,331.00	181	XLON	EFABLOVBYCvKZ	2001001125
WHITREAD PLC	10/07/2023	13:09:22	GB00BKJ4408	3,331.00	276	XLON	EFABLOVBYCvKe	2001001125
WHITREAD PLC	10/07/2023	13:21:11	GB00BKJ4408	3,332.00	172	CHX	3056202433794	2001001125
WHITREAD PLC	10/07/2023	13:23:27	GB00BKJ4408	3,332.00	24	CHX	3056202433972	2001001125
WHITREAD PLC	10/07/2023	13:23:27	GB00BKJ4408	3,332.00	22	CHX	3056202433973	2001001125
WHITREAD PLC	10/07/2023	13:23:27	GB00BKJ4408	3,332.00	26	XLON	EFABLOVBYCfm	2001001125
WHITREAD PLC	10/07/2023	13:28:54	GB00BKJ4408	3,333.00	61	XLON	EFABLOVBYCfcl	2001001125
WHITREAD PLC	10/07/2023	13:28:54	GB00BKJ4408	3,333.00	256	XLON	EFABLOVBYCfCN	2001001125
WHITREAD PLC	10/07/2023	13:28:54	GB00BKJ4408	3,333.00	272	XLON	EFABLOVBYCfCP	2001001125
WHITREAD PLC	10/07/2023	13:28:54	GB00BKJ4408	3,333.00	87	XLON	EFABLOVBYCfCT	2001001125
WHITREAD PLC	10/07/2023	13:28:54	GB00BKJ4408	3,333.00	86	XLON	EFABLOVBYCfCV	2001001125
WHITREAD PLC	10/07/2023	13:28:54	GB00BKJ4408	3,333.00	113	XLON	EFABLOVBYCfCX	2001001125
WHITREAD PLC	10/07/2023	13:28:						

WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	2	BATE	235092518946	2001001125
WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	212	CHX	3056202437648	2001001125
WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	106	XLON	EDFASL.OVD750	2001001125
WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	15	XLON	EDFASL.OVD75r	2001001125
WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	156	XLON	EDFASL.OVD75z	2001001125
WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	312	XLON	EDFASL.OVD711	2001001125
WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	2	XLON	EDFASL.OVD713	2001001125
WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	110	XLON	EDFASL.OVD717	2001001125
WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	33	BATE	235092518947	2001001125
WHITREAD PLC	10/07/2023	14:05:20	GB00B1KJ4408	3,337.00	29	BATE	235092518948	2001001125
WHITREAD PLC	10/07/2023	14:08:06	GB00B1KJ4408	3,337.00	106	XLON	EDFASL.OVD91G	2001001125
WHITREAD PLC	10/07/2023	14:08:06	GB00B1KJ4408	3,337.00	226	CHX	3056202437937	2001001125
WHITREAD PLC	10/07/2023	14:08:06	GB00B1KJ4408	3,337.00	46	BATE	235092519125	2001001125
WHITREAD PLC	10/07/2023	14:08:06	GB00B1KJ4408	3,337.00	7	CHX	3056202437939	2001001125
WHITREAD PLC	10/07/2023	14:08:06	GB00B1KJ4408	3,337.00	27	CHX	3056202437940	2001001125
WHITREAD PLC	10/07/2023	14:10:00	GB00B1KJ4408	3,336.00	161	AQXE	45167	2001001125
WHITREAD PLC	10/07/2023	14:15:03	GB00B1KJ4408	3,336.00	120	XLON	EDFASL.OVD1Qd	2001001125
WHITREAD PLC	10/07/2023	14:15:03	GB00B1KJ4408	3,336.00	63	CHX	3056202438788	2001001125
WHITREAD PLC	10/07/2023	14:15:03	GB00B1KJ4408	3,336.00	6	BATE	235092519735	2001001125
WHITREAD PLC	10/07/2023	14:15:03	GB00B1KJ4408	3,336.00	90	CHX	3056202438789	2001001125
WHITREAD PLC	10/07/2023	14:15:03	GB00B1KJ4408	3,336.00	51	BATE	235092519737	2001001125
WHITREAD PLC	10/07/2023	14:15:03	GB00B1KJ4408	3,336.00	112	CHX	3056202438770	2001001125
WHITREAD PLC	10/07/2023	14:15:03	GB00B1KJ4408	3,336.00	2	BATE	235092519738	2001001125
WHITREAD PLC	10/07/2023	14:22:15	GB00B1KJ4408	3,335.00	223	CHX	3056202439569	2001001125
WHITREAD PLC	10/07/2023	14:22:15	GB00B1KJ4408	3,335.00	3	CHX	3056202439590	2001001125
WHITREAD PLC	10/07/2023	14:22:15	GB00B1KJ4408	3,335.00	219	BATE	235092520353	2001001125
WHITREAD PLC	10/07/2023	14:22:15	GB00B1KJ4408	3,335.00	209	CHX	3056202439594	2001001125
WHITREAD PLC	10/07/2023	14:27:06	GB00B1KJ4408	3,332.00	167	BATE	235092520809	2001001125
WHITREAD PLC	10/07/2023	14:29:38	GB00B1KJ4408	3,331.00	171	CHX	3056202440488	2001001125
WHITREAD PLC	10/07/2023	14:33:38	GB00B1KJ4408	3,339.00	54	XLON	EDFASL.OVD1CaQ	2001001125
WHITREAD PLC	10/07/2023	14:33:38	GB00B1KJ4408	3,339.00	92	XLON	EDFASL.OVD1CaT	2001001125
WHITREAD PLC	10/07/2023	14:36:14	GB00B1KJ4408	3,339.00	160	XLON	EDFASL.OVD1dG	2001001125
WHITREAD PLC	10/07/2023	14:42:23	GB00B1KJ4408	3,339.00	173	CHX	3056202443398	2001001125
WHITREAD PLC	10/07/2023	14:42:23	GB00B1KJ4408	3,339.00	40	BATE	235092523347	2001001125
WHITREAD PLC	10/07/2023	14:42:23	GB00B1KJ4408	3,339.00	81	XLON	EDFASL.OVD1v8r	2001001125
WHITREAD PLC	10/07/2023	14:42:23	GB00B1KJ4408	3,339.00	21	AQXE	52908	2001001125
WHITREAD PLC	10/07/2023	14:43:31	GB00B1KJ4408	3,337.00	171	CHX	3056202443663	2001001125
WHITREAD PLC	10/07/2023	14:46:51	GB00B1KJ4408	3,340.00	153	CHX	3056202444220	2001001125
WHITREAD PLC	10/07/2023	14:50:32	GB00B1KJ4408	3,339.00	145	CHX	3056202445240	2001001125
WHITREAD PLC	10/07/2023	14:53:26	GB00B1KJ4408	3,336.00	162	CHX	3056202446116	2001001125
WHITREAD PLC	10/07/2023	14:56:50	GB00B1KJ4408	3,336.00	165	BATE	235092525689	2001001125
WHITREAD PLC	10/07/2023	15:02:57	GB00B1KJ4408	3,336.00	114	CHX	3056202447963	2001001125
WHITREAD PLC	10/07/2023	15:02:57	GB00B1KJ4408	3,336.00	41	BATE	235092526413	2001001125
WHITREAD PLC	10/07/2023	15:02:57	GB00B1KJ4408	3,336.00	64	CHX	3056202447954	2001001125
WHITREAD PLC	10/07/2023	15:02:57	GB00B1KJ4408	3,336.00	83	XLON	EDFASL.OVEL1u	2001001125
WHITREAD PLC	10/07/2023	15:02:57	GB00B1KJ4408	3,336.00	22	XLON	EDFASL.OVEL1aG	2001001125
WHITREAD PLC	10/07/2023	15:13:00	GB00B1KJ4408	3,339.00	167	CHX	3056202450049	2001001125
WHITREAD PLC	10/07/2023	15:13:00	GB00B1KJ4408	3,339.00	11	BATE	235092528053	2001001125
WHITREAD PLC	10/07/2023	15:13:00	GB00B1KJ4408	3,339.00	78	XLON	EDFASL.OVE1eK3	2001001125
WHITREAD PLC	10/07/2023	15:13:07	GB00B1KJ4408	3,339.00	147	CHX	3056202450076	2001001125
WHITREAD PLC	10/07/2023	15:13:07	GB00B1KJ4408	3,339.00	148	BATE	235092528084	2001001125
WHITREAD PLC	10/07/2023	15:15:28	GB00B1KJ4408	3,339.00	157	AQXE	62165	2001001125
WHITREAD PLC	10/07/2023	15:15:28	GB00B1KJ4408	3,339.00	3	AQXE	62167	2001001125
WHITREAD PLC	10/07/2023	15:18:30	GB00B1KJ4408	3,337.00	147	XLON	EDFASL.OVE1eG1C	2001001125
WHITREAD PLC	10/07/2023	15:23:00	GB00B1KJ4408	3,342.00	162	CHX	3056202451787	2001001125
WHITREAD PLC	10/07/2023	15:25:48	GB00B1KJ4408	3,342.00	161	CHX	3056202452133	2001001125
WHITREAD PLC	10/07/2023	15:28:30	GB00B1KJ4408	3,340.00	5	CHX	3056202452520	2001001125
WHITREAD PLC	10/07/2023	15:28:30	GB00B1KJ4408	3,340.00	169	CHX	3056202452521	2001001125
WHITREAD PLC	10/07/2023	15:33:51	GB00B1KJ4408	3,340.00	155	XLON	EDFASL.OVF181	2001001125
WHITREAD PLC	10/07/2023	15:35:53	GB00B1KJ4408	3,343.00	163	XLON	EDFASL.OVF1ARU	2001001125
WHITREAD PLC	10/07/2023	15:40:22	GB00B1KJ4408	3,342.00	147	XLON	EDFASL.OVF1FJK	2001001125
WHITREAD PLC	10/07/2023	15:43:58	GB00B1KJ4408	3,342.00	69	CHX	3056202452622	2001001125
WHITREAD PLC	10/07/2023	15:43:58	GB00B1KJ4408	3,342.00	93	CHX	3056202456083	2001001125
WHITREAD PLC	10/07/2023	15:43:58	GB00B1KJ4408	3,342.00	3	CHX	3056202456584	2001001125
WHITREAD PLC	10/07/2023	15:48:09	GB00B1KJ4408	3,341.00	41	CHX	3056202456138	2001001125
WHITREAD PLC	10/07/2023	15:48:09	GB00B1KJ4408	3,341.00	117	CHX	3056202456139	2001001125
WHITREAD PLC	10/07/2023	15:50:11	GB00B1KJ4408	3,341.00	157	XLON	EDFASL.OVF1FAF	2001001125
WHITREAD PLC	10/07/2023	15:59:06	GB00B1KJ4408	3,340.00	78	XLON	EDFASL.OVF1Y1F	2001001125
WHITREAD PLC	10/07/2023	15:59:06	GB00B1KJ4408	3,340.00	38	BATE	235092534350	2001001125
WHITREAD PLC	10/07/2023	15:59:06	GB00B1KJ4408	3,340.00	170	BATE	235092534352	2001001125
WHITREAD PLC	10/07/2023	15:59:06	GB00B1KJ4408	3,340.00	27	CHX	3056202458046	2001001125
WHITREAD PLC	10/07/2023	15:59:06	GB00B1KJ4408	3,340.00	1	CHX	3056202458047	2001001125
WHITREAD PLC	10/07/2023	15:59:06	GB00B1KJ4408	3,340.00	138	CHX	3056202458048	2001001125
WHITREAD PLC	10/07/2023	15:59:06	GB00B1KJ4408	3,340.00	20	AQXE	73717	2001001125
WHITREAD PLC	10/07/2023	16:02:51	GB00B1KJ4408	3,339.00	110	XLON	EDFASL.OVF1G41	2001001125
WHITREAD PLC	10/07/2023	16:03:25	GB00B1KJ4408	3,339.00	55	CHX	3056202468966	2001001125
WHITREAD PLC	10/07/2023	16:06:37	GB00B1KJ4408	3,336.00	160	BATE	235092535667	2001001125
WHITREAD PLC	10/07/2023	16:09:55	GB00B1KJ4408	3,336.00	62	AQXE	77370	2001001125
WHITREAD PLC	10/07/2023	16:09:55	GB00B1KJ4408	3,336.00	56	AQXE	77371	2001001125
WHITREAD PLC	10/07/2023	16:09:55	GB00B1KJ4408	3,336.00	34	CHX	3056202460402	2001001125
WHITREAD PLC	10/07/2023	16:12:53	GB00B1KJ4408	3,335.00	163	XLON	EDFASL.OVF1Fcm	2001001125
WHITREAD PLC	10/07/2023	16:16:19	GB00B1KJ4408	3,338.00	165	CHX	3056202461879	2001001125
WHITREAD PLC	10/07/2023	16:18:38	GB00B1KJ4408	3,337.00	143	XLON	EDFASL.OVF1F5F	2001001125
WHITREAD PLC	10/07/2023	16:18:38	GB00B1KJ4408	3,337.00	173	XLON	EDFASL.OVF1F2N	2001001125
WHITREAD PLC	10/07/2023	16:21:23	GB00B1KJ4408	3,335.00	149	CHX	3056202463331	2001001125
WHITREAD PLC	10/07/2023	16:24:43	GB00B1KJ4408	3,333.00	59	BATE	235092536432	2001001125
WHITREAD PLC	10/07/2023	16:24:43	GB00B1KJ4408	3,333.00	49	BATE	235092536433	2001001125
WHITREAD PLC	10/07/2023	16:24:43	GB00B1KJ4408	3,333.00	115	BATE	235092536434	2001001125