

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099JKZNR0EXK36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJLPGFNF38B653	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	11/07/2023	GB00BK1J4408	15.687	3.319.82	XLON	3.333.00	3.304.00
WHITBREAD PLC	11/07/2023	GB00BK1J4408	19.412	3.319.17	CHX	3.341.00	3.306.00
WHITBREAD PLC	11/07/2023	GB00BK1J4408	6.135	3.320.29	BATE	3.333.00	3.308.00
WHITBREAD PLC	11/07/2023	GB00BK1J4408	773	3.321.53	AQXE	3.329.00	3.311.00
* Rounded to two decimal places		SUM:	41.987	3.319.82		3.341.00	3.304.00

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	11/07/2023	08:00:40	GB00BK1J4408	3.331.00	177	XLON	EFBKISQa58	2001001125
WHITBREAD PLC	11/07/2023	08:00:40	GB00BK1J4408	3.331.00	140	XLON	EFBKISQa58	2001001125
WHITBREAD PLC	11/07/2023	08:03:08	GB00BK1J4408	3.338.00	169	CHX	305620407032	2001001125
WHITBREAD PLC	11/07/2023	08:05:48	GB00BK1J4408	3.338.00	99	CHX	305620407307	2001001125
WHITBREAD PLC	11/07/2023	08:05:48	GB00BK1J4408	3.338.00	46	CHX	305620407308	2001001125
WHITBREAD PLC	11/07/2023	08:07:16	GB00BK1J4408	3.341.00	163	CHX	305620407508	2001001125
WHITBREAD PLC	11/07/2023	08:09:06	GB00BK1J4408	3.340.00	168	CHX	305620407706	2001001125
WHITBREAD PLC	11/07/2023	08:24:51	GB00BK1J4408	3.333.00	79	XLON	EFBKISQJ5c	2001001125
WHITBREAD PLC	11/07/2023	08:24:51	GB00BK1J4408	3.333.00	72	CHX	305620409704	2001001125
WHITBREAD PLC	11/07/2023	08:24:51	GB00BK1J4408	3.333.00	95	BATE	235092501995	2001001125
WHITBREAD PLC	11/07/2023	08:24:51	GB00BK1J4408	3.333.00	39	CHX	305620409705	2001001125
WHITBREAD PLC	11/07/2023	08:24:51	GB00BK1J4408	3.333.00	11	CHX	305620409706	2001001125
WHITBREAD PLC	11/07/2023	08:24:51	GB00BK1J4408	3.333.00	6	CHX	305620409707	2001001125
WHITBREAD PLC	11/07/2023	08:24:51	GB00BK1J4408	3.333.00	3	CHX	305620409708	2001001125
WHITBREAD PLC	11/07/2023	08:31:22	GB00BK1J4408	3.326.00	82	AQXE	4882	2001001125
WHITBREAD PLC	11/07/2023	08:31:22	GB00BK1J4408	3.326.00	51	BATE	235092502531	2001001125
WHITBREAD PLC	11/07/2023	08:31:22	GB00BK1J4408	3.326.00	22	XLON	EFBKISQHYV	2001001125
WHITBREAD PLC	11/07/2023	08:46:10	GB00BK1J4408	3.327.00	129	CHX	3056202411939	2001001125
WHITBREAD PLC	11/07/2023	08:46:50	GB00BK1J4408	3.327.00	162	BATE	235092502677	2001001125
WHITBREAD PLC	11/07/2023	08:46:50	GB00BK1J4408	3.322.00	153	CHX	3056202412055	2001001125
WHITBREAD PLC	11/07/2023	08:55:06	GB00BK1J4408	3.324.00	144	CHX	3056202412066	2001001125
WHITBREAD PLC	11/07/2023	08:57:18	GB00BK1J4408	3.322.00	149	CHX	3056202413051	2001001125
WHITBREAD PLC	11/07/2023	08:59:30	GB00BK1J4408	3.317.00	154	CHX	3056202413368	2001001125
WHITBREAD PLC	11/07/2023	09:02:21	GB00BK1J4408	3.317.00	154	CHX	3056202413663	2001001125
WHITBREAD PLC	11/07/2023	09:04:19	GB00BK1J4408	3.316.00	151	CHX	3056202414025	2001001125
WHITBREAD PLC	11/07/2023	09:16:58	GB00BK1J4408	3.319.00	27	XLON	EFBKISQg8De	2001001125
WHITBREAD PLC	11/07/2023	09:17:52	GB00BK1J4408	3.319.00	84	XLON	EFBKISQg8G	2001001125
WHITBREAD PLC	11/07/2023	09:17:52	GB00BK1J4408	3.319.00	162	CHX	3056202415339	2001001125
WHITBREAD PLC	11/07/2023	09:17:52	GB00BK1J4408	3.319.00	179	CHX	3056202415340	2001001125
WHITBREAD PLC	11/07/2023	09:17:52	GB00BK1J4408	3.319.00	165	BATE	235092505668	2001001125
WHITBREAD PLC	11/07/2023	09:17:52	GB00BK1J4408	3.319.00	42	BATE	235092505670	2001001125
WHITBREAD PLC	11/07/2023	09:22:40	GB00BK1J4408	3.318.00	296	CHX	3056202415786	2001001125
WHITBREAD PLC	11/07/2023	09:26:51	GB00BK1J4408	3.316.00	300	CHX	3056202416211	2001001125
WHITBREAD PLC	11/07/2023	09:37:10	GB00BK1J4408	3.314.00	290	CHX	3056202417349	2001001125
WHITBREAD PLC	11/07/2023	09:37:10	GB00BK1J4408	3.314.00	144	CHX	3056202417350	2001001125
WHITBREAD PLC	11/07/2023	09:38:11	GB00BK1J4408	3.313.00	147	BATE	235092507001	2001001125
WHITBREAD PLC	11/07/2023	09:42:52	GB00BK1J4408	3.311.00	144	BATE	235092507247	2001001125
WHITBREAD PLC	11/07/2023	09:42:52	GB00BK1J4408	3.311.00	99	XLON	EFBKISQgGth	2001001125
WHITBREAD PLC	11/07/2023	09:42:52	GB00BK1J4408	3.311.00	27	XLON	EFBKISQgGth	2001001125
WHITBREAD PLC	11/07/2023	09:46:08	GB00BK1J4408	3.310.00	149	BATE	235092507500	2001001125
WHITBREAD PLC	11/07/2023	09:53:41	GB00BK1J4408	3.311.00	164	XLON	EFBKISQj9rh	2001001125
WHITBREAD PLC	11/07/2023	09:53:41	GB00BK1J4408	3.311.00	164	CHX	3056202416948	2001001125
WHITBREAD PLC	11/07/2023	09:55:06	GB00BK1J4408	3.314.00	174	BATE	235092508110	2001001125
WHITBREAD PLC	11/07/2023	09:57:54	GB00BK1J4408	3.313.00	168	CHX	3056202416555	2001001125
WHITBREAD PLC	11/07/2023	09:59:44	GB00BK1J4408	3.310.00	190	CHX	3056202416920	2001001125
WHITBREAD PLC	11/07/2023	10:01:30	GB00BK1J4408	3.310.00	151	CHX	3056202416852	2001001125
WHITBREAD PLC	11/07/2023	10:05:37	GB00BK1J4408	3.310.00	168	CHX	3056202420347	2001001125
WHITBREAD PLC	11/07/2023	10:05:37	GB00BK1J4408	3.310.00	115	CHX	3056202420348	2001001125
WHITBREAD PLC	11/07/2023	10:05:37	GB00BK1J4408	3.310.00	48	CHX	3056202420349	2001001125
WHITBREAD PLC	11/07/2023	10:08:15	GB00BK1J4408	3.309.00	118	XLON	EFBKISQh2h	2001001125
WHITBREAD PLC	11/07/2023	10:08:15	GB00BK1J4408	3.309.00	33	XLON	EFBKISQh2j	2001001125
WHITBREAD PLC	11/07/2023	10:10:16	GB00BK1J4408	3.308.00	151	XLON	EFBKISQh4g	2001001125
WHITBREAD PLC	11/07/2023	10:11:28	GB00BK1J4408	3.308.00	139	CHX	3056202421117	2001001125
WHITBREAD PLC	11/07/2023	10:11:28	GB00BK1J4408	3.308.00	34	CHX	3056202421118	2001001125
WHITBREAD PLC	11/07/2023	10:16:56	GB00BK1J4408	3.307.00	86	CHX	3056202421634	2001001125
WHITBREAD PLC	11/07/2023	10:16:56	GB00BK1J4408	3.307.00	81	CHX	3056202421635	2001001125
WHITBREAD PLC	11/07/2023	10:16:56	GB00BK1J4408	3.307.00	171	XLON	EFBKISQhAv7	2001001125
WHITBREAD PLC	11/07/2023	10:17:43	GB00BK1J4408	3.306.00	163	CHX	3056202421722	2001001125
WHITBREAD PLC	11/07/2023	10:19:47	GB00BK1J4408	3.304.00	150	XLON	EFBKISQhDfU	2001001125
WHITBREAD PLC	11/07/2023	10:24:28	GB00BK1J4408	3.308.00	189	CHX	3056202424246	2001001125
WHITBREAD PLC	11/07/2023	10:24:28	GB00BK1J4408	3.308.00	44	BATE	235092510165	2001001125
WHITBREAD PLC	11/07/2023	10:24:28	GB00BK1J4408	3.308.00	88	XLON	EFBKISQhPIg	2001001125
WHITBREAD PLC	11/07/2023	10:24:28	GB00BK1J4408	3.308.00	23	XLON	EFBKISQhPLK	2001001125
WHITBREAD PLC	11/07/2023	10:27:43	GB00BK1J4408	3.307.00	165	CHX	3056202422714	2001001125
WHITBREAD PLC	11/07/2023	10:31:14	GB00BK1J4408	3.308.00	67	CHX	3056202423213	2001001125
WHITBREAD PLC	11/07/2023	10:31:14	GB00BK1J4408	3.308.00	30	CHX	3056202423215	2001001125
WHITBREAD PLC	11/07/2023	10:31:14	GB00BK1J4408	3.308.00	26	CHX	3056202423216	2001001125
WHITBREAD PLC	11/07/2023	10:31:14	GB00BK1J4408	3.308.00	43	CHX	3056202423217	2001001125
WHITBREAD PLC	11/07/2023	10:31:14	GB00BK1J4408	3.308.00	71	CHX	3056202423218	2001001125
WHITBREAD PLC	11/07/2023	10:41:24	GB00BK1J4408	3.310.00	67	BATE	235092511334	2001001125
WHITBREAD PLC	11/07/2023	10:41:24	GB00BK1J4408	3.310.00	286	CHX	3056202424186	2001001125
WHITBREAD PLC	11/07/2023	10:41:24	GB00BK1J4408	3.310.00	193	CHX	3056202424187	2001001125
WHITBREAD PLC	11/07/2023	10:41:24	GB00BK1J4408	3.310.00	134	XLON	EFBKISQhBaA	2001001125
WHITBREAD PLC	11/07/2023	10:41:24	GB00BK1J4408	3.310.00	34	CHX	3056202424188	2001001125
WHITBREAD PLC	11/07/2023	10:42:32	GB00BK1J4408	3.310.00	171	CHX	3056202424249	2001001125
WHITBREAD PLC	11/07/2023	10:46:50	GB00BK1J4408	3.310.00	150	XLON	EFBKISQhCy	2001001125
WHITBREAD PLC	11/07/2023	10:46:50	GB00BK1J4408	3.310.00	34	CHX	3056202424670	2001001125
WHITBREAD PLC	11/07/2023	10:48:58	GB00BK1J4408	3.311.00	100	CHX	3056202424916	2001001125
WHITBREAD PLC	11/07/2023	10:48:58	GB00BK1J4408	3.311.00	16	AQXE	25267	2001001125
WHITBREAD PLC	11/07/2023	10:48:58	GB00BK1J4408	3.311.00	53	AQXE	25268	2001001125
WHITBREAD PLC	11/07/2023	10:52:59	GB00BK1J4408	3.311.00	42	XLON	EFBKISQhInEU	2001001125
WHITBREAD PLC	11/07/2023	10:52:59	GB00BK1J4408	3.311.00	119	XLON	EFBKISQhInEW	2001001125
WHITBREAD PLC	11/07/2023	10:52:59	GB00BK1J4408	3.311.00	14	XLON	EFBKISQhInEa	2001001125
WHITBREAD PLC	11/07/2023	10:52:59	GB00BK1J4408	3.311.00	120	CHX	3056202425249	2001001125
WHITBREAD PLC	11/07/2023	10:52:59	GB00BK1J4408	3.311.00	1	AQXE	29593	2001001125
WHITBREAD PLC	11/07/2023	10:57:36	GB00BK1J4408	3.310.00	180	XLON	EFBKISQhJDV	2001001125
WHITBREAD PLC	11/07/2023	10:57:36	GB00BK1J4408	3.310.00	178	BATE	235092512377	2001001125
WHITBREAD PLC	11/07/2023	10:57:36	GB00BK1J4408	3.310.00	178	BATE	235092512378	2001001125
WHITBREAD PLC	11/07/2023	10:57:36	GB00BK1J4408	3.310.00	3	BATE	235092512379	2001001125
WHITBREAD PLC	11/07/2023	10:59:23	GB00BK1J4408	3.311.00	36	CHX	3056202426816	2001001125
WHITBREAD PLC	11/07/2023	10:59:23	GB00BK1J4408	3.311.00	54	CHX	3056202426817	2001001125
WHITBREAD PLC	11/07/2023	10:59:45	GB00BK1J4408	3.311.00	59	CHX	3056202426888	2001001125
WHITBREAD PLC	11/07/2023	11:13:46	GB00BK1J4408	3.318.00	298	XLON	EFBKISQ4X0	2001001125
WHITBREAD PLC	11/07/2023	11:13:46	GB00BK1J4408	3.318.00	298	XLON	EFBKISQ4XF	2001001125
WHITBREAD PLC	11/07/2023	11:13:46	GB00BK1J4408	3.318.00	4	XLON	EFBKISQ4X1	2001001125
WHITBREAD PLC	11/07/2023	11:13:46	GB00BK1J4408	3.318.00	154	XLON	EFBKISQ4XL	2001001125
WHITBREAD PLC	11/07/2023	11						

WHITREAD PLC	11/07/2023	11:42:24	GB00BKJ14048	3,313.00	256	CHX	305620429839	2001001125
WHITREAD PLC	11/07/2023	11:42:24	GB00BKJ14048	3,313.00	60	BATE	235092514883	2001001125
WHITREAD PLC	11/07/2023	11:42:24	GB00BKJ14048	3,313.00	31	CHX	305620429849	2001001125
WHITREAD PLC	11/07/2023	11:57:11	GB00BKJ14048	3,319.00	20	CHX	3056204330910	2001001125
WHITREAD PLC	11/07/2023	11:58:11	GB00BKJ14048	3,320.00	242	XLON	EFBKISQ2J3T	2001001125
WHITREAD PLC	11/07/2023	11:58:11	GB00BKJ14048	3,320.00	62	XLON	EFBKISQ2J3M	2001001125
WHITREAD PLC	11/07/2023	11:59:19	GB00BKJ14048	3,321.00	6	AQXE	34120	2001001125
WHITREAD PLC	11/07/2023	11:59:43	GB00BKJ14048	3,321.00	148	CHX	305620431063	2001001125
WHITREAD PLC	11/07/2023	12:00:13	GB00BKJ14048	3,320.00	93	BATE	235092515764	2001001125
WHITREAD PLC	11/07/2023	12:00:13	GB00BKJ14048	3,320.00	397	CHX	305620431144	2001001125
WHITREAD PLC	11/07/2023	12:00:13	GB00BKJ14048	3,320.00	186	XLON	EFBKISQ2Ae8	2001001125
WHITREAD PLC	11/07/2023	12:00:13	GB00BKJ14048	3,320.00	23	XLON	EFBKISQ2Aem	2001001125
WHITREAD PLC	11/07/2023	12:00:13	GB00BKJ14048	3,320.00	25	CHX	305620431147	2001001125
WHITREAD PLC	11/07/2023	12:06:40	GB00BKJ14048	3,320.00	144	CHX	305620431603	2001001125
WHITREAD PLC	11/07/2023	12:06:40	GB00BKJ14048	3,320.00	165	XLON	EFBKISQ2e5y	2001001125
WHITREAD PLC	11/07/2023	12:16:13	GB00BKJ14048	3,324.00	67	BATE	235092516689	2001001125
WHITREAD PLC	11/07/2023	12:16:13	GB00BKJ14048	3,324.00	290	CHX	305620432310	2001001125
WHITREAD PLC	11/07/2023	12:16:13	GB00BKJ14048	3,324.00	165	CHX	305620432911	2001001125
WHITREAD PLC	11/07/2023	12:16:13	GB00BKJ14048	3,324.00	99	XLON	EFBKISQ2e4P	2001001125
WHITREAD PLC	11/07/2023	12:16:13	GB00BKJ14048	3,324.00	37	XLON	EFBKISQ2e4H	2001001125
WHITREAD PLC	11/07/2023	12:20:23	GB00BKJ14048	3,325.00	146	CHX	305620432608	2001001125
WHITREAD PLC	11/07/2023	12:34:48	GB00BKJ14048	3,325.00	145	XLON	EFBKISQ2e6v	2001001125
WHITREAD PLC	11/07/2023	12:34:48	GB00BKJ14048	3,325.00	9	XLON	EFBKISQ2e67	2001001125
WHITREAD PLC	11/07/2023	12:34:48	GB00BKJ14048	3,325.00	175	CHX	305620432603	2001001125
WHITREAD PLC	11/07/2023	12:35:13	GB00BKJ14048	3,324.00	36	BATE	235092517506	2001001125
WHITREAD PLC	11/07/2023	12:35:13	GB00BKJ14048	3,324.00	68	CHX	305620433719	2001001125
WHITREAD PLC	11/07/2023	12:35:13	GB00BKJ14048	3,324.00	115	BATE	235092517507	2001001125
WHITREAD PLC	11/07/2023	12:35:13	GB00BKJ14048	3,324.00	38	BATE	235092517508	2001001125
WHITREAD PLC	11/07/2023	12:35:13	GB00BKJ14048	3,324.00	14	XLON	EFBKISQ2u0a	2001001125
WHITREAD PLC	11/07/2023	12:35:13	GB00BKJ14048	3,324.00	132	XLON	EFBKISQ2u0e	2001001125
WHITREAD PLC	11/07/2023	12:35:13	GB00BKJ14048	3,324.00	111	BATE	235092517509	2001001125
WHITREAD PLC	11/07/2023	12:35:13	GB00BKJ14048	3,324.00	80	CHX	305620433720	2001001125
WHITREAD PLC	11/07/2023	12:35:31	GB00BKJ14048	3,323.00	153	AQXE	38454	2001001125
WHITREAD PLC	11/07/2023	12:37:04	GB00BKJ14048	3,323.00	7	XLON	EFBKISQ2vno	2001001125
WHITREAD PLC	11/07/2023	12:38:54	GB00BKJ14048	3,323.00	146	XLON	EFBKISQ2vqw	2001001125
WHITREAD PLC	11/07/2023	12:40:37	GB00BKJ14048	3,320.00	153	BATE	235092517869	2001001125
WHITREAD PLC	11/07/2023	12:41:49	GB00BKJ14048	3,317.00	154	XLON	EFBKISQ2gJG	2001001125
WHITREAD PLC	11/07/2023	12:44:19	GB00BKJ14048	3,316.00	155	CHX	305620434714	2001001125
WHITREAD PLC	11/07/2023	12:44:48	GB00BKJ14048	3,314.00	162	CHX	305620435542	2001001125
WHITREAD PLC	11/07/2023	12:54:46	GB00BKJ14048	3,314.00	166	XLON	EFBKISQ2j5P	2001001125
WHITREAD PLC	11/07/2023	12:54:16	GB00BKJ14048	3,311.00	162	XLON	EFBKISQ2j5R	2001001125
WHITREAD PLC	11/07/2023	12:54:16	GB00BKJ14048	3,311.00	12	CHX	305620435551	2001001125
WHITREAD PLC	11/07/2023	12:54:16	GB00BKJ14048	3,311.00	142	CHX	305620435552	2001001125
WHITREAD PLC	11/07/2023	12:59:50	GB00BKJ14048	3,307.00	97	CHX	305620433677	2001001125
WHITREAD PLC	11/07/2023	13:03:12	GB00BKJ14048	3,313.00	339	XLON	EFBKISQ2j5u	2001001125
WHITREAD PLC	11/07/2023	13:03:12	GB00BKJ14048	3,313.00	339	XLON	EFBKISQ2j5v	2001001125
WHITREAD PLC	11/07/2023	13:03:12	GB00BKJ14048	3,313.00	65	XLON	EFBKISQ2j57	2001001125
WHITREAD PLC	11/07/2023	13:03:12	GB00BKJ14048	3,313.00	85	XLON	EFBKISQ2j5C	2001001125
WHITREAD PLC	11/07/2023	13:07:00	GB00BKJ14048	3,313.00	178	CHX	305620436785	2001001125
WHITREAD PLC	11/07/2023	13:07:00	GB00BKJ14048	3,313.00	34	CHX	305620436786	2001001125
WHITREAD PLC	11/07/2023	13:07:00	GB00BKJ14048	3,313.00	49	BATE	235092519782	2001001125
WHITREAD PLC	11/07/2023	13:07:00	GB00BKJ14048	3,313.00	100	XLON	EFBKISQ2g08	2001001125
WHITREAD PLC	11/07/2023	13:08:31	GB00BKJ14048	3,313.00	151	XLON	EFBKISQ2g0Q	2001001125
WHITREAD PLC	11/07/2023	13:09:38	GB00BKJ14048	3,312.00	156	CHX	305620437073	2001001125
WHITREAD PLC	11/07/2023	13:17:00	GB00BKJ14048	3,312.00	37	CHX	305620437661	2001001125
WHITREAD PLC	11/07/2023	13:17:00	GB00BKJ14048	3,312.00	134	CHX	305620437662	2001001125
WHITREAD PLC	11/07/2023	13:19:09	GB00BKJ14048	3,314.00	179	CHX	305620437871	2001001125
WHITREAD PLC	11/07/2023	13:24:17	GB00BKJ14048	3,319.00	377	XLON	EFBKISQ2j55c	2001001125
WHITREAD PLC	11/07/2023	13:24:17	GB00BKJ14048	3,319.00	116	XLON	EFBKISQ2j55d	2001001125
WHITREAD PLC	11/07/2023	13:24:17	GB00BKJ14048	3,319.00	261	XLON	EFBKISQ2j55e	2001001125
WHITREAD PLC	11/07/2023	13:24:17	GB00BKJ14048	3,319.00	116	XLON	EFBKISQ2j55g	2001001125
WHITREAD PLC	11/07/2023	13:24:17	GB00BKJ14048	3,319.00	1	XLON	EFBKISQ2j55h	2001001125
WHITREAD PLC	11/07/2023	13:25:54	GB00BKJ14048	3,324.00	16	AQXE	4619	2001001125
WHITREAD PLC	11/07/2023	13:30:54	GB00BKJ14048	3,324.00	9	BATE	235092516028	2001001125
WHITREAD PLC	11/07/2023	13:30:54	GB00BKJ14048	3,324.00	341	XLON	EFBKISQ2j5hG	2001001125
WHITREAD PLC	11/07/2023	13:30:54	GB00BKJ14048	3,324.00	83	XLON	EFBKISQ2j5h9	2001001125
WHITREAD PLC	11/07/2023	13:30:54	GB00BKJ14048	3,324.00	32	BATE	235092516029	2001001125
WHITREAD PLC	11/07/2023	13:30:54	GB00BKJ14048	3,324.00	175	CHX	305620438876	2001001125
WHITREAD PLC	11/07/2023	13:30:54	GB00BKJ14048	3,324.00	341	XLON	EFBKISQ2j5hr	2001001125
WHITREAD PLC	11/07/2023	13:30:54	GB00BKJ14048	3,324.00	83	XLON	EFBKISQ2j5ht	2001001125
WHITREAD PLC	11/07/2023	13:30:54	GB00BKJ14048	3,324.00	28	XLON	EFBKISQ2j5W2	2001001125
WHITREAD PLC	11/07/2023	13:30:54	GB00BKJ14048	3,324.00	5	XLON	EFBKISQ2j5Wt	2001001125
WHITREAD PLC	11/07/2023	13:43:23	GB00BKJ14048	3,329.00	179	CHX	305620440450	2001001125
WHITREAD PLC	11/07/2023	13:43:23	GB00BKJ14048	3,329.00	42	BATE	235092522931	2001001125
WHITREAD PLC	11/07/2023	13:43:23	GB00BKJ14048	3,329.00	84	XLON	EFBKISQ2hAU	2001001125
WHITREAD PLC	11/07/2023	13:43:23	GB00BKJ14048	3,329.00	22	CHX	305620440453	2001001125
WHITREAD PLC	11/07/2023	13:46:00	GB00BKJ14048	3,329.00	148	CHX	305620440713	2001001125
WHITREAD PLC	11/07/2023	13:46:46	GB00BKJ14048	3,327.00	149	CHX	305620440817	2001001125
WHITREAD PLC	11/07/2023	13:53:23	GB00BKJ14048	3,328.00	419	BATE	235092523850	2001001125
WHITREAD PLC	11/07/2023	13:53:23	GB00BKJ14048	3,328.00	82	XLON	EFBKISQ2jvY1	2001001125
WHITREAD PLC	11/07/2023	13:58:24	GB00BKJ14048	3,331.00	86	XLON	EFBKISQ2jvRe	2001001125
WHITREAD PLC	11/07/2023	13:58:24	GB00BKJ14048	3,331.00	149	XLON	EFBKISQ2jvRk	2001001125
WHITREAD PLC	11/07/2023	13:58:24	GB00BKJ14048	3,331.00	43	BATE	235092523620	2001001125
WHITREAD PLC	11/07/2023	13:58:24	GB00BKJ14048	3,331.00	17	CHX	305620442197	2001001125
WHITREAD PLC	11/07/2023	14:01:08	GB00BKJ14048	3,331.00	6	CHX	305620442198	2001001125
WHITREAD PLC	11/07/2023	14:01:08	GB00BKJ14048	3,327.00	169	XLON	EFBKISQ2jvH	2001001125
WHITREAD PLC	11/07/2023	14:06:53	GB00BKJ14048	3,326.00	41	CHX	305620442965	2001001125
WHITREAD PLC	11/07/2023	14:08:26	GB00BKJ14048	3,326.00	105	CHX	305620443089	2001001125
WHITREAD PLC	11/07/2023	14:08:26	GB00BKJ14048	3,326.00	148	CHX	305620443093	2001001125
WHITREAD PLC	11/07/2023	14:09:15	GB00BKJ14048	3,325.00	143	XLON	EFBKISQ2k07F	2001001125
WHITREAD PLC	11/07/2023	14:13:15	GB00BKJ14048	3,324.00	165	BATE	235092525649	2001001125
WHITREAD PLC	11/07/2023	14:14:34	GB00BKJ14048	3,323.00	159	XLON	EFBKISQ2k034	2001001125
WHITREAD PLC	11/07/2023	14:17:06	GB00BKJ14048	3,323.00	147	XLON	EFBKISQ2k05h	2001001125
WHITREAD PLC	11/07/2023	14:21:59	GB00BKJ14048	3,322.00	148	CHX	305620444764	2001001125
WHITREAD PLC	11/07/2023	14:22:25	GB00BKJ14048	3,321.00	162	XLON	EFBKISQ2kAHF	2001001125
WHITREAD PLC	11/07/2023	14:27:20	GB00BKJ14048	3,320.00	122	XLON	EFBKISQ2kAEJ	2001001125
WHITREAD PLC	11/07/2023	14:27:20	GB00BKJ14048	3,320.00	293	CHX	305620445622	2001001125
WHITREAD PLC	11/07/2023	14:30:14	GB00BKJ14048	3,319.00	165	CHX	305620446235	2001001125
WHITREAD PLC	11/07/2023	14:30:58	GB00BKJ14048	3,321.00	155	CHX	305620446450	2001001125
WHITREAD PLC	11/07/2023	14:30:58	GB00BKJ14048	3,321.00	142	CHX	305620446451	2001001125
WHITREAD PLC	11/07/2023	14:33:13	GB00BKJ14048	3,321.00	127	XLON	EFBKISQ2kGFP	2001001125
WHITREAD PLC	11/07/2023	14:33:26	GB00BKJ14048	3,321.00	248	BATE	235092528627	2001001125
WHITREAD PLC	11/07/2023	14:34:28	GB00BKJ14048	3,320.00	49	CHX	305620447454	2001001125
WHITREAD PLC	11/07/2023	14:36:01	GB00BKJ14048	3,321.00	162	CHX	305620447856	2001001125
WHITREAD PLC	11/07/2023	14:37:40	GB00BKJ14048	3,322.00	66	XLON	EFBKISQ2k0aYD	2001001125
WHITREAD PLC	11/07/2023	14:37:40	GB00BKJ14048	3,322.00	104	XLON	EFBKISQ2k0aYF	2001001125
WHITREAD PLC	11/07/2023	14:39:00	GB00BKJ14048	3,324.00	167	XLON	EFBKISQ2k0c2d	2001001125
WHITREAD PLC	11/07/2023	14:40:18	GB00BKJ14048	3,324.00	153	XLON	EFBKISQ2k0c58	2001001125
WHITREAD PLC	11/07/2023	14:40:38	GB00BKJ14048	3,323.00	164	CHX		

WHITREAD P/LC	11/07/2023	15:12:49	GB00BKJ4408	3,315.00	7		CHX	305620456683		2001001125
WHITREAD P/LC	11/07/2023	15:13:02	GB00BKJ4408	3,315.00	164		CHX	305620456720		2001001125
WHITREAD P/LC	11/07/2023	15:14:26	GB00BKJ4408	3,314.00	155		CHX	305620457067		2001001125
WHITREAD P/LC	11/07/2023	15:16:33	GB00BKJ4408	3,317.00	168		XLON	EFBKISQIca6		2001001125
WHITREAD P/LC	11/07/2023	15:20:30	GB00BKJ4408	3,319.00	141		BATE	235092531754		2001001125
WHITREAD P/LC	11/07/2023	15:20:30	GB00BKJ4408	3,319.00	248		CHX	305620458482		2001001125
WHITREAD P/LC	11/07/2023	15:20:30	GB00BKJ4408	3,319.00	151		BATE	235092531755		2001001125
WHITREAD P/LC	11/07/2023	15:20:30	GB00BKJ4408	3,319.00	9		BATE	235092531756		2001001125
WHITREAD P/LC	11/07/2023	15:20:30	GB00BKJ4408	3,319.00	51		CHX	305620458483		2001001125
WHITREAD P/LC	11/07/2023	15:28:36	GB00BKJ4408	3,322.00	136		XLON	EFBKISQIqM8		2001001125
WHITREAD P/LC	11/07/2023	15:28:36	GB00BKJ4408	3,322.00	212		XLON	EFBKISQIqMv		2001001125
WHITREAD P/LC	11/07/2023	15:28:36	GB00BKJ4408	3,322.00	90		XLON	EFBKISQIqMx		2001001125
WHITREAD P/LC	11/07/2023	15:28:36	GB00BKJ4408	3,322.00	207		XLON	EFBKISQIqMz		2001001125
WHITREAD P/LC	11/07/2023	15:28:36	GB00BKJ4408	3,322.00	302		XLON	EFBKISQIqN4		2001001125
WHITREAD P/LC	11/07/2023	15:28:36	GB00BKJ4408	3,322.00	20		XLON	EFBKISQIqN8		2001001125
WHITREAD P/LC	11/07/2023	15:28:36	GB00BKJ4408	3,322.00	192		CHX	305620458975		2001001125
WHITREAD P/LC	11/07/2023	15:28:36	GB00BKJ4408	3,322.00	24		BATE	235092532823		2001001125
WHITREAD P/LC	11/07/2023	15:28:37	GB00BKJ4408	3,322.00	44		BATE	235092532871		2001001125
WHITREAD P/LC	11/07/2023	15:30:52	GB00BKJ4408	3,321.00	241		BATE	235092532479		2001001125
WHITREAD P/LC	11/07/2023	15:33:06	GB00BKJ4408	3,320.00	112		XLON	EFBKISQIcaAO		2001001125
WHITREAD P/LC	11/07/2023	15:33:08	GB00BKJ4408	3,320.00	63		XLON	EFBKISQIcaAQ		2001001125
WHITREAD P/LC	11/07/2023	15:33:08	GB00BKJ4408	3,320.00	285		CHX	305620460572		2001001125
WHITREAD P/LC	11/07/2023	15:34:11	GB00BKJ4408	3,319.00	142		CHX	305620460766		2001001125
WHITREAD P/LC	11/07/2023	15:35:00	GB00BKJ4408	3,319.00	50		CHX	305620460912		2001001125
WHITREAD P/LC	11/07/2023	15:39:56	GB00BKJ4408	3,319.00	37		AQXE	81189		2001001125
WHITREAD P/LC	11/07/2023	15:39:56	GB00BKJ4408	3,319.00	7		AQXE	81201		2001001125
WHITREAD P/LC	11/07/2023	15:42:48	GB00BKJ4408	3,319.00	35		AQXE	81962		2001001125
WHITREAD P/LC	11/07/2023	15:44:13	GB00BKJ4408	3,319.00	67		BATE	235092540599		2001001125
WHITREAD P/LC	11/07/2023	15:44:13	GB00BKJ4408	3,319.00	135		XLON	EFBKISQIcm98H		2001001125
WHITREAD P/LC	11/07/2023	15:44:13	GB00BKJ4408	3,319.00	289		CHX	305620462448		2001001125
WHITREAD P/LC	11/07/2023	15:45:37	GB00BKJ4408	3,319.00	200		CHX	305620462692		2001001125
WHITREAD P/LC	11/07/2023	15:47:05	GB00BKJ4408	3,319.00	24		AQXE	R3130		2001001125
WHITREAD P/LC	11/07/2023	15:48:22	GB00BKJ4408	3,320.00	21		XLON	EFBKISQIcmE0g		2001001125
WHITREAD P/LC	11/07/2023	15:48:22	GB00BKJ4408	3,320.00	244		XLON	EFBKISQIcmE0i		2001001125
WHITREAD P/LC	11/07/2023	15:48:22	GB00BKJ4408	3,320.00	564		CHX	305620463207		2001001125
WHITREAD P/LC	11/07/2023	15:48:22	GB00BKJ4408	3,320.00	132		BATE	235092541217		2001001125
WHITREAD P/LC	11/07/2023	15:48:22	GB00BKJ4408	3,320.00	67		CHX	305620463209		2001001125
WHITREAD P/LC	11/07/2023	15:53:01	GB00BKJ4408	3,319.00	21		AQXE	84902		2001001125
WHITREAD P/LC	11/07/2023	15:53:01	GB00BKJ4408	3,319.00	22		AQXE	84903		2001001125
WHITREAD P/LC	11/07/2023	15:53:01	GB00BKJ4408	3,319.00	4		BATE	235092540488		2001001125
WHITREAD P/LC	11/07/2023	15:54:38	GB00BKJ4408	3,320.00	81		BATE	235092542330		2001001125
WHITREAD P/LC	11/07/2023	15:54:38	GB00BKJ4408	3,320.00	18		BATE	235092542331		2001001125
WHITREAD P/LC	11/07/2023	15:56:03	GB00BKJ4408	3,320.00	193		XLON	EFBKISQIcmE0h		2001001125
WHITREAD P/LC	11/07/2023	15:56:03	GB00BKJ4408	3,320.00	33		XLON	EFBKISQIcmE0j		2001001125
WHITREAD P/LC	11/07/2023	15:56:03	GB00BKJ4408	3,320.00	86		XLON	EFBKISQIcmE0k		2001001125
WHITREAD P/LC	11/07/2023	15:56:03	GB00BKJ4408	3,320.00	14		BATE	235092542611		2001001125
WHITREAD P/LC	11/07/2023	15:56:03	GB00BKJ4408	3,320.00	42		BATE	235092542613		2001001125
WHITREAD P/LC	11/07/2023	15:56:03	GB00BKJ4408	3,320.00	100		CHX	305620464881		2001001125
WHITREAD P/LC	11/07/2023	15:56:03	GB00BKJ4408	3,320.00	114		XLON	EFBKISQIcmE0l		2001001125
WHITREAD P/LC	11/07/2023	15:56:03	GB00BKJ4408	3,320.00	56		BATE	235092542614		2001001125
WHITREAD P/LC	11/07/2023	15:56:03	GB00BKJ4408	3,320.00	120		XLON	EFBKISQIcmE0m		2001001125
WHITREAD P/LC	11/07/2023	15:59:54	GB00BKJ4408	3,321.00	20		AQXE	87322		2001001125
WHITREAD P/LC	11/07/2023	16:04:45	GB00BKJ4408	3,323.00	142		BATE	235092544249		2001001125
WHITREAD P/LC	11/07/2023	16:04:45	GB00BKJ4408	3,323.00	26		BATE	235092544250		2001001125
WHITREAD P/LC	11/07/2023	16:04:55	GB00BKJ4408	3,323.00	103		BATE	235092544315		2001001125
WHITREAD P/LC	11/07/2023	16:04:55	GB00BKJ4408	3,323.00	56		XLON	EFBKISQIcmXw6		2001001125
WHITREAD P/LC	11/07/2023	16:05:51	GB00BKJ4408	3,323.00	130		BATE	235092544528		2001001125
WHITREAD P/LC	11/07/2023	16:05:51	GB00BKJ4408	3,323.00	18		XLON	EFBKISQIcmZ7Y		2001001125
WHITREAD P/LC	11/07/2023	16:06:57	GB00BKJ4408	3,323.00	151		BATE	235092544756		2001001125
WHITREAD P/LC	11/07/2023	16:07:01	GB00BKJ4408	3,322.00	20		AQXE	89923		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	36		CHX	305620467274		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	42		BATE	235092544841		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	44		BATE	235092544842		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	147		CHX	305620467275		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	192		CHX	305620467279		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	183		CHX	305620467281		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	147		CHX	305620467282		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	42		BATE	235092544849		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	42		BATE	235092544850		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	42		BATE	235092544851		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	42		BATE	235092544852		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	42		BATE	235092544853		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	19		BATE	235092544854		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	160		XLON	EFBKISQIcmXQ		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	140		XLON	EFBKISQIcmXs		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	90		XLON	EFBKISQIcmXJ		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	2		XLON	EFBKISQIcmXK		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	197		XLON	EFBKISQIcmXm		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	42		XLON	EFBKISQIcmXO		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	12		XLON	EFBKISQIcmXQ		2001001125
WHITREAD P/LC	11/07/2023	16:07:19	GB00BKJ4408	3,322.00	23		XLON	EFBKISQIcmXs		2001001125
WHITREAD P/LC	11/07/2023	16:09:06	GB00BKJ4408	3,325.00	188		XLON	EFBKISQIcmZ7Y		2001001125
WHITREAD P/LC	11/07/2023	16:11:21	GB00BKJ4408	3,327.00	219		BATE	235092546630		2001001125
WHITREAD P/LC	11/07/2023	16:12:02	GB00BKJ4408	3,327.00	29		AQXE	92119		2001001125
WHITREAD P/LC	11/07/2023	16:12:02	GB00BKJ4408	3,327.00	50		BATE	235092546621		2001001125
WHITREAD P/LC	11/07/2023	16:12:02	GB00BKJ4408	3,327.00	217		CHX	305620466880		2001001125
WHITREAD P/LC	11/07/2023	16:12:02	GB00BKJ4408	3,327.00	89		XLON	EFBKISQIcmYU		2001001125
WHITREAD P/LC	11/07/2023	16:12:02	GB00BKJ4408	3,327.00	12		XLON	EFBKISQIcmYv		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	143		XLON	EFBKISQIcmYw		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	23		XLON	EFBKISQIcmYg		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	115		XLON	EFBKISQIcmYh		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	82		BATE	235092547841		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	57		BATE	235092547843		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	260		CHX	305620470784		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	246		CHX	305620470787		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	50		BATE	235092547844		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	30		CHX	305620470790		2001001125
WHITREAD P/LC	11/07/2023	16:18:22	GB00BKJ4408	3,328.00	81		AQXE	95419		2001001125
WHITREAD P/LC	11/07/2023	16:20:48	GB00BKJ4408	3,328.00	199		CHX	305620471580		2001001125
WHITREAD P/LC	11/07/2023	16:20:48	GB00BKJ4408	3,328.00	46		BATE	235092548676		2001001125
WHITREAD P/LC	11/07/2023	16:20:48	GB00BKJ4408	3,328.00	93		XLON	EFBKISQIcmZD		2001001125
WHITREAD P/LC	11/									