

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099/AZKXRMEX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	12/07/2023	GB00BK1J4408	6,194	3,367.35	XLON	3,389.00	3,329.00
WHITBREAD PLC	12/07/2023	GB00BK1J4408	15,437	3,367.62	CHX	3,389.00	3,328.00
WHITBREAD PLC	12/07/2023	GB00BK1J4408	2,483	3,370.88	BATE	3,389.00	3,331.00
WHITBREAD PLC	12/07/2023	GB00BK1J4408	297	3,377.59	ADXE	3,389.00	3,341.00
* Rounded to two decimal places		SUM:	24,411	3,368.13		3,389.00	3,328.00

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	12/07/2023	08:03:01	GB00BK1J4408	3,339.00	201	XLON	EFPC3GMMAJAM	2001001125
WHITBREAD PLC	12/07/2023	08:03:20	GB00BK1J4408	3,342.00	203	XLON	EFPC3GMMAJAK	2001001125
WHITBREAD PLC	12/07/2023	08:03:20	GB00BK1J4408	3,341.00	200	CHX	3056202409147	2001001125
WHITBREAD PLC	12/07/2023	08:04:44	GB00BK1J4408	3,343.00	166	XLON	EFPC3GMMAJAU	2001001125
WHITBREAD PLC	12/07/2023	08:07:20	GB00BK1J4408	3,339.00	172	CHX	3056202409702	2001001125
WHITBREAD PLC	12/07/2023	08:14:00	GB00BK1J4408	3,331.00	104	CHX	3056202410641	2001001125
WHITBREAD PLC	12/07/2023	08:14:00	GB00BK1J4408	3,331.00	154	XLON	EFPC3GMMAJATP	2001001125
WHITBREAD PLC	12/07/2023	08:14:00	GB00BK1J4408	3,331.00	146	BATE	235092503656	2001001125
WHITBREAD PLC	12/07/2023	08:14:00	GB00BK1J4408	3,331.00	53	CHX	3056202410642	2001001125
WHITBREAD PLC	12/07/2023	08:17:15	GB00BK1J4408	3,336.00	150	CHX	3056202411222	2001001125
WHITBREAD PLC	12/07/2023	08:24:54	GB00BK1J4408	3,329.00	143	CHX	3056202411960	2001001125
WHITBREAD PLC	12/07/2023	08:25:00	GB00BK1J4408	3,329.00	241	CHX	3056202411974	2001001125
WHITBREAD PLC	12/07/2023	08:25:00	GB00BK1J4408	3,329.00	13	CHX	3056202411975	2001001125
WHITBREAD PLC	12/07/2023	08:25:00	GB00BK1J4408	3,329.00	120	XLON	EFPC3GMMAJAW	2001001125
WHITBREAD PLC	12/07/2023	08:25:00	GB00BK1J4408	3,329.00	51	XLON	EFPC3GMMAJAX	2001001125
WHITBREAD PLC	12/07/2023	08:25:00	GB00BK1J4408	3,329.00	8	XLON	EFPC3GMMAJAY	2001001125
WHITBREAD PLC	12/07/2023	08:32:08	GB00BK1J4408	3,328.00	159	CHX	3056202412697	2001001125
WHITBREAD PLC	12/07/2023	08:32:08	GB00BK1J4408	3,328.00	152	CHX	3056202412698	2001001125
WHITBREAD PLC	12/07/2023	08:43:25	GB00BK1J4408	3,335.00	62	CHX	3056202413578	2001001125
WHITBREAD PLC	12/07/2023	08:43:25	GB00BK1J4408	3,335.00	116	CHX	3056202413579	2001001125
WHITBREAD PLC	12/07/2023	08:43:25	GB00BK1J4408	3,335.00	28	XLON	EFPC3GMMAJAZ	2001001125
WHITBREAD PLC	12/07/2023	08:45:10	GB00BK1J4408	3,335.00	55	BATE	2350925056704	2001001125
WHITBREAD PLC	12/07/2023	08:45:10	GB00BK1J4408	3,335.00	238	CHX	3056202413683	2001001125
WHITBREAD PLC	12/07/2023	08:45:10	GB00BK1J4408	3,335.00	62	XLON	EFPC3GMMAJBA	2001001125
WHITBREAD PLC	12/07/2023	08:45:10	GB00BK1J4408	3,335.00	49	XLON	EFPC3GMMAJBL	2001001125
WHITBREAD PLC	12/07/2023	08:45:10	GB00BK1J4408	3,335.00	29	BATE	2350925056705	2001001125
WHITBREAD PLC	12/07/2023	08:45:14	GB00BK1J4408	3,334.00	3	CHX	3056202413688	2001001125
WHITBREAD PLC	12/07/2023	08:45:14	GB00BK1J4408	3,334.00	146	CHX	3056202413689	2001001125
WHITBREAD PLC	12/07/2023	08:55:21	GB00BK1J4408	3,341.00	21	ADXE	8522	2001001125
WHITBREAD PLC	12/07/2023	08:58:05	GB00BK1J4408	3,344.00	20	BATE	2350925064549	2001001125
WHITBREAD PLC	12/07/2023	08:58:05	GB00BK1J4408	3,344.00	252	CHX	3056202414917	2001001125
WHITBREAD PLC	12/07/2023	08:58:05	GB00BK1J4408	3,344.00	186	CHX	3056202414919	2001001125
WHITBREAD PLC	12/07/2023	09:23:53	GB00BK1J4408	3,355.00	6	CHX	3056202417390	2001001125
WHITBREAD PLC	12/07/2023	09:23:53	GB00BK1J4408	3,355.00	166	CHX	3056202417393	2001001125
WHITBREAD PLC	12/07/2023	09:23:53	GB00BK1J4408	3,355.00	158	CHX	3056202417394	2001001125
WHITBREAD PLC	12/07/2023	09:44:44	GB00BK1J4408	3,359.00	42	BATE	2350925095111	2001001125
WHITBREAD PLC	12/07/2023	09:44:44	GB00BK1J4408	3,359.00	183	CHX	3056202419352	2001001125
WHITBREAD PLC	12/07/2023	09:44:44	GB00BK1J4408	3,359.00	85	XLON	EFPC3GMMAJCA	2001001125
WHITBREAD PLC	12/07/2023	09:44:44	GB00BK1J4408	3,359.00	22	CHX	3056202419353	2001001125
WHITBREAD PLC	12/07/2023	09:49:28	GB00BK1J4408	3,360.00	79	CHX	3056202419775	2001001125
WHITBREAD PLC	12/07/2023	09:49:28	GB00BK1J4408	3,360.00	70	XLON	EFPC3GMMAJCB	2001001125
WHITBREAD PLC	12/07/2023	09:57:02	GB00BK1J4408	3,368.00	151	CHX	3056202420283	2001001125
WHITBREAD PLC	12/07/2023	10:05:47	GB00BK1J4408	3,365.00	160	BATE	2350925107395	2001001125
WHITBREAD PLC	12/07/2023	10:11:35	GB00BK1J4408	3,366.00	29	XLON	EFPC3GMMAJCC	2001001125
WHITBREAD PLC	12/07/2023	10:11:35	GB00BK1J4408	3,366.00	139	XLON	EFPC3GMMAJCD	2001001125
WHITBREAD PLC	12/07/2023	10:16:46	GB00BK1J4408	3,367.00	146	XLON	EFPC3GMMAJCE	2001001125
WHITBREAD PLC	12/07/2023	10:19:13	GB00BK1J4408	3,366.00	153	XLON	EFPC3GMMAJCF	2001001125
WHITBREAD PLC	12/07/2023	10:23:21	GB00BK1J4408	3,363.00	4	CHX	3056202422817	2001001125
WHITBREAD PLC	12/07/2023	10:23:21	GB00BK1J4408	3,363.00	148	CHX	3056202422818	2001001125
WHITBREAD PLC	12/07/2023	10:35:58	GB00BK1J4408	3,365.00	34	ADXE	22561	2001001125
WHITBREAD PLC	12/07/2023	10:35:58	GB00BK1J4408	3,365.00	280	CHX	3056202423811	2001001125
WHITBREAD PLC	12/07/2023	10:35:58	GB00BK1J4408	3,365.00	131	XLON	EFPC3GMMAJCG	2001001125
WHITBREAD PLC	12/07/2023	10:41:00	GB00BK1J4408	3,366.00	158	XLON	EFPC3GMMAJCH	2001001125
WHITBREAD PLC	12/07/2023	10:58:50	GB00BK1J4408	3,369.00	143	CHX	3056202425541	2001001125
WHITBREAD PLC	12/07/2023	10:58:57	GB00BK1J4408	3,368.00	31	ADXE	2549	2001001125
WHITBREAD PLC	12/07/2023	10:58:57	GB00BK1J4408	3,368.00	254	CHX	3056202425565	2001001125
WHITBREAD PLC	12/07/2023	10:58:57	GB00BK1J4408	3,368.00	59	BATE	235092514088	2001001125
WHITBREAD PLC	12/07/2023	10:58:57	GB00BK1J4408	3,368.00	118	XLON	EFPC3GMMAJCI	2001001125
WHITBREAD PLC	12/07/2023	11:11:04	GB00BK1J4408	3,364.00	43	CHX	3056202426512	2001001125
WHITBREAD PLC	12/07/2023	11:11:04	GB00BK1J4408	3,364.00	115	CHX	3056202426513	2001001125
WHITBREAD PLC	12/07/2023	11:11:04	GB00BK1J4408	3,364.00	153	XLON	EFPC3GMMAJCK	2001001125
WHITBREAD PLC	12/07/2023	11:13:36	GB00BK1J4408	3,362.00	155	CHX	3056202426660	2001001125
WHITBREAD PLC	12/07/2023	11:26:47	GB00BK1J4408	3,368.00	173	CHX	3056202427561	2001001125
WHITBREAD PLC	12/07/2023	11:30:26	GB00BK1J4408	3,367.00	162	CHX	3056202427945	2001001125
WHITBREAD PLC	12/07/2023	11:35:36	GB00BK1J4408	3,366.00	91	CHX	3056202429237	2001001125
WHITBREAD PLC	12/07/2023	11:35:36	GB00BK1J4408	3,366.00	67	CHX	3056202429238	2001001125
WHITBREAD PLC	12/07/2023	11:35:36	GB00BK1J4408	3,366.00	168	BATE	235092516222	2001001125
WHITBREAD PLC	12/07/2023	11:38:56	GB00BK1J4408	3,369.00	33	BATE	235092516442	2001001125
WHITBREAD PLC	12/07/2023	11:44:11	GB00BK1J4408	3,370.00	145	CHX	3056202428968	2001001125
WHITBREAD PLC	12/07/2023	11:44:11	GB00BK1J4408	3,370.00	16	CHX	3056202428969	2001001125
WHITBREAD PLC	12/07/2023	11:44:11	GB00BK1J4408	3,370.00	136	CHX	3056202428964	2001001125
WHITBREAD PLC	12/07/2023	11:57:45	GB00BK1J4408	3,369.00	296	XLON	EFPC3GMMAJCL	2001001125
WHITBREAD PLC	12/07/2023	11:58:20	GB00BK1J4408	3,368.00	158	CHX	3056202430302	2001001125
WHITBREAD PLC	12/07/2023	12:05:31	GB00BK1J4408	3,366.00	94	CHX	3056202430936	2001001125
WHITBREAD PLC	12/07/2023	12:05:31	GB00BK1J4408	3,366.00	77	CHX	3056202430937	2001001125
WHITBREAD PLC	12/07/2023	12:20:06	GB00BK1J4408	3,370.00	2	CHX	3056202432050	2001001125
WHITBREAD PLC	12/07/2023	12:21:29	GB00BK1J4408	3,370.00	156	CHX	3056202432140	2001001125
WHITBREAD PLC	12/07/2023	12:21:29	GB00BK1J4408	3,370.00	169	XLON	EFPC3GMMAJCM	2001001125
WHITBREAD PLC	12/07/2023	12:21:29	GB00BK1J4408	3,370.00	143	XLON	EFPC3GMMAJCN	2001001125
WHITBREAD PLC	12/07/2023	12:34:41	GB00BK1J4408	3,373.00	20	CHX	3056202433112	2001001125
WHITBREAD PLC	12/07/2023	12:34:41	GB00BK1J4408	3,373.00	1	CHX	3056202433113	2001001125
WHITBREAD PLC	12/07/2023	12:34:41	GB00BK1J4408	3,373.00	4	CHX	3056202433114	2001001125
WHITBREAD PLC	12/07/2023	12:34:41	GB00BK1J4408	3,373.00	89	CHX	3056202433115	2001001125
WHITBREAD PLC	12/07/2023	12:34:41	GB00BK1J4408	3,373.00	48	CHX	3056202433116	2001001125
WHITBREAD PLC	12/07/2023	12:36:01	GB00BK1J4408	3,371.00	140	BATE	235092520374	2001001125
WHITBREAD PLC	12/07/2023	12:36:01	GB00BK1J4408	3,371.00	174	CHX	3056202433242	2001001125
WHITBREAD PLC	12/07/2023	12:36:01	GB00BK1J4408	3,371.00	81	XLON	EFPC3GMMAJCO	2001001125
WHITBREAD PLC	12/07/2023	12:36:01	GB00BK1J4408	3,371.00	21	CHX	3056202433244	2001001125
WHITBREAD PLC	12/07/2023	12:49:24	GB00BK1J4408	3,377.00	1	ADXE	40774	2001001125
WHITBREAD PLC	12/07/2023	12:49:24	GB00BK1J4408	3,377.00	53	ADXE	40775	2001001125
WHITBREAD PLC	12/07/2023	12:49:24	GB00BK1J4408	3,377.00	62	ADXE	40776	2001001125
WHITBREAD PLC	12/07/2023	12:52:25	GB00BK1J4408	3,377.00	34	CHX	3056202434651	2001001125
WHITBREAD PLC	12/07/2023	12:53:29	GB00BK1J4408	3,377.00	159	XLON	EFPC3GMMAJCN	2001001125
WHITBREAD PLC	12/07/2023	12:54:44	GB00BK1J4408	3,377.00	90	XLON	EFPC3GMMAJCP	2001001125
WHITBREAD PLC	12/07/2023	12:54:44	GB00BK1J4408	3,377.00	191	CHX	3056202434903	2001001125
WHITBREAD PLC	12/07/2023	12:54:44	GB00BK1J4408	3,377.00	44	BATE	235092521731	2001001125
WHITBREAD PLC	12/0							

WHITREAD PLC	12/07/2023	14.01.52	GB00B1KJ4408	3,374.00	40	BATE	23502530164	2001001125
WHITREAD PLC	12/07/2023	14.01.52	GB00B1KJ4408	3,374.00	48	CHX	3056202447336	2001001125
WHITREAD PLC	12/07/2023	14.01.52	GB00B1KJ4408	3,374.00	50	XLON	EF0C3GMMH8H4u	2001001125
WHITREAD PLC	12/07/2023	14.01.52	GB00B1KJ4408	3,374.00	31	XLON	EF0C3GMMH8H4k	2001001125
WHITREAD PLC	12/07/2023	14.01.52	GB00B1KJ4408	3,374.00	21	CHX	3056202447338	2001001125
WHITREAD PLC	12/07/2023	14.07.49	GB00B1KJ4408	3,375.00	20	CHX	3056202449227	2001001125
WHITREAD PLC	12/07/2023	14.07.49	GB00B1KJ4408	3,375.00	86	CHX	3056202449228	2001001125
WHITREAD PLC	12/07/2023	14.08.25	GB00B1KJ4408	3,375.00	38	CHX	3056202449550	2001001125
WHITREAD PLC	12/07/2023	14.08.25	GB00B1KJ4408	3,375.00	165	CHX	3056202449552	2001001125
WHITREAD PLC	12/07/2023	14.12.04	GB00B1KJ4408	3,375.00	43	CHX	3056202450393	2001001125
WHITREAD PLC	12/07/2023	14.12.04	GB00B1KJ4408	3,375.00	15	CHX	3056202450394	2001001125
WHITREAD PLC	12/07/2023	14.12.04	GB00B1KJ4408	3,375.00	102	CHX	3056202450395	2001001125
WHITREAD PLC	12/07/2023	14.15.29	GB00B1KJ4408	3,380.00	159	CHX	3056202451528	2001001125
WHITREAD PLC	12/07/2023	14.19.45	GB00B1KJ4408	3,381.00	149	XLON	EF0C3GMMH2eN	2001001125
WHITREAD PLC	12/07/2023	14.19.45	GB00B1KJ4408	3,381.00	4	XLON	EF0C3GMMH2eZ	2001001125
WHITREAD PLC	12/07/2023	14.24.35	GB00B1KJ4408	3,378.00	143	CHX	3056202453933	2001001125
WHITREAD PLC	12/07/2023	14.26.00	GB00B1KJ4408	3,377.00	140	BATE	23502525130	2001001125
WHITREAD PLC	12/07/2023	14.28.00	GB00B1KJ4408	3,377.00	16	BATE	23502525131	2001001125
WHITREAD PLC	12/07/2023	14.27.32	GB00B1KJ4408	3,377.00	68	CHX	3056202454519	2001001125
WHITREAD PLC	12/07/2023	14.28.42	GB00B1KJ4408	3,377.00	88	CHX	3056202454743	2001001125
WHITREAD PLC	12/07/2023	14.30.12	GB00B1KJ4408	3,378.00	213	CHX	3056202455369	2001001125
WHITREAD PLC	12/07/2023	14.30.12	GB00B1KJ4408	3,378.00	11	CHX	3056202455370	2001001125
WHITREAD PLC	12/07/2023	14.31.00	GB00B1KJ4408	3,378.00	156	CHX	3056202455677	2001001125
WHITREAD PLC	12/07/2023	14.36.28	GB00B1KJ4408	3,379.00	145	XLON	EF0C3GMMH4y1	2001001125
WHITREAD PLC	12/07/2023	14.36.28	GB00B1KJ4408	3,379.00	73	BATE	23502537633	2001001125
WHITREAD PLC	12/07/2023	14.36.28	GB00B1KJ4408	3,379.00	289	CHX	3056202457800	2001001125
WHITREAD PLC	12/07/2023	14.36.28	GB00B1KJ4408	3,379.00	23	CHX	3056202457801	2001001125
WHITREAD PLC	12/07/2023	14.36.28	GB00B1KJ4408	3,379.00	38	CHX	3056202457803	2001001125
WHITREAD PLC	12/07/2023	14.37.38	GB00B1KJ4408	3,379.00	165	CHX	3056202458281	2001001125
WHITREAD PLC	12/07/2023	14.40.10	GB00B1KJ4408	3,375.00	163	CHX	3056202459173	2001001125
WHITREAD PLC	12/07/2023	14.40.10	GB00B1KJ4408	3,375.00	8	CHX	3056202459174	2001001125
WHITREAD PLC	12/07/2023	14.42.02	GB00B1KJ4408	3,373.00	155	XLON	EF0C3GMMH3Q3	2001001125
WHITREAD PLC	12/07/2023	14.43.45	GB00B1KJ4408	3,370.00	165	BATE	23502539312	2001001125
WHITREAD PLC	12/07/2023	14.45.43	GB00B1KJ4408	3,369.00	75	CHX	3056202461028	2001001125
WHITREAD PLC	12/07/2023	14.45.43	GB00B1KJ4408	3,369.00	85	CHX	3056202461029	2001001125
WHITREAD PLC	12/07/2023	14.47.21	GB00B1KJ4408	3,370.00	153	XLON	EF0C3GMMH6QW	2001001125
WHITREAD PLC	12/07/2023	14.50.03	GB00B1KJ4408	3,367.00	97	BATE	23502540861	2001001125
WHITREAD PLC	12/07/2023	14.50.03	GB00B1KJ4408	3,367.00	63	BATE	23502540862	2001001125
WHITREAD PLC	12/07/2023	14.51.46	GB00B1KJ4408	3,370.00	159	CHX	3056202463129	2001001125
WHITREAD PLC	12/07/2023	14.53.47	GB00B1KJ4408	3,367.00	153	CHX	3056202463688	2001001125
WHITREAD PLC	12/07/2023	14.55.28	GB00B1KJ4408	3,365.00	86	CHX	3056202464511	2001001125
WHITREAD PLC	12/07/2023	14.55.28	GB00B1KJ4408	3,365.00	72	CHX	3056202464512	2001001125
WHITREAD PLC	12/07/2023	14.57.23	GB00B1KJ4408	3,372.00	47	XLON	EF0C3GMMH6D5	2001001125
WHITREAD PLC	12/07/2023	14.57.23	GB00B1KJ4408	3,372.00	107	XLON	EF0C3GMMH6SA	2001001125
WHITREAD PLC	12/07/2023	15.00.27	GB00B1KJ4408	3,371.00	166	CHX	3056202465982	2001001125
WHITREAD PLC	12/07/2023	15.02.39	GB00B1KJ4408	3,374.00	134	CHX	3056202466700	2001001125
WHITREAD PLC	12/07/2023	15.02.39	GB00B1KJ4408	3,374.00	20	CHX	3056202466701	2001001125
WHITREAD PLC	12/07/2023	15.04.28	GB00B1KJ4408	3,374.00	220	XLON	EF0C3GMMHJFM	2001001125
WHITREAD PLC	12/07/2023	15.07.32	GB00B1KJ4408	3,373.00	165	CHX	3056202467840	2001001125
WHITREAD PLC	12/07/2023	15.07.32	GB00B1KJ4408	3,373.00	168	CHX	3056202467842	2001001125
WHITREAD PLC	12/07/2023	15.09.32	GB00B1KJ4408	3,375.00	6	AQXE	87389	2001001125
WHITREAD PLC	12/07/2023	15.09.32	GB00B1KJ4408	3,375.00	90	CHX	3056202468387	2001001125
WHITREAD PLC	12/07/2023	15.09.32	GB00B1KJ4408	3,375.00	52	AQXE	87390	2001001125
WHITREAD PLC	12/07/2023	15.12.48	GB00B1KJ4408	3,374.00	149	CHX	3056202469218	2001001125
WHITREAD PLC	12/07/2023	15.14.07	GB00B1KJ4408	3,373.00	162	XLON	EF0C3GMMHJXv	2001001125
WHITREAD PLC	12/07/2023	15.16.59	GB00B1KJ4408	3,372.00	152	CHX	3056202470174	2001001125
WHITREAD PLC	12/07/2023	15.21.10	GB00B1KJ4408	3,375.00	84	BATE	EF0C3GMMHJEN	2001001125
WHITREAD PLC	12/07/2023	15.21.10	GB00B1KJ4408	3,375.00	42	XLON	23502547057	2001001125
WHITREAD PLC	12/07/2023	15.21.10	GB00B1KJ4408	3,375.00	179	CHX	3056202471503	2001001125
WHITREAD PLC	12/07/2023	15.21.10	GB00B1KJ4408	3,375.00	22	CHX	3056202471508	2001001125
WHITREAD PLC	12/07/2023	15.23.40	GB00B1KJ4408	3,375.00	168	XLON	EF0C3GMMHJm20	2001001125
WHITREAD PLC	12/07/2023	15.23.40	GB00B1KJ4408	3,375.00	17	XLON	EF0C3GMMHJm23	2001001125
WHITREAD PLC	12/07/2023	15.28.43	GB00B1KJ4408	3,375.00	90	XLON	EF0C3GMMHJf9	2001001125
WHITREAD PLC	12/07/2023	15.28.43	GB00B1KJ4408	3,375.00	24	AQXE	89760	2001001125
WHITREAD PLC	12/07/2023	15.28.43	GB00B1KJ4408	3,375.00	194	CHX	3056202472883	2001001125
WHITREAD PLC	12/07/2023	15.28.43	GB00B1KJ4408	3,375.00	45	BATE	23502547995	2001001125
WHITREAD PLC	12/07/2023	15.32.54	GB00B1KJ4408	3,380.00	63	BATE	23502549127	2001001125
WHITREAD PLC	12/07/2023	15.32.54	GB00B1KJ4408	3,380.00	67	CHX	3056202474286	2001001125
WHITREAD PLC	12/07/2023	15.32.54	GB00B1KJ4408	3,380.00	128	XLON	EF0C3GMMK1Yp	2001001125
WHITREAD PLC	12/07/2023	15.39.59	GB00B1KJ4408	3,386.00	5	BATE	23502550564	2001001125
WHITREAD PLC	12/07/2023	15.39.59	GB00B1KJ4408	3,386.00	224	CHX	3056202476192	2001001125
WHITREAD PLC	12/07/2023	15.39.59	GB00B1KJ4408	3,386.00	214	CHX	3056202476194	2001001125
WHITREAD PLC	12/07/2023	15.39.59	GB00B1KJ4408	3,386.00	178	BATE	23502550565	2001001125
WHITREAD PLC	12/07/2023	15.41.54	GB00B1KJ4408	3,384.00	171	CHX	3056202476738	2001001125
WHITREAD PLC	12/07/2023	15.43.06	GB00B1KJ4408	3,384.00	9	CHX	3056202477102	2001001125
WHITREAD PLC	12/07/2023	15.43.06	GB00B1KJ4408	3,384.00	141	CHX	3056202477103	2001001125
WHITREAD PLC	12/07/2023	15.45.14	GB00B1KJ4408	3,382.00	173	CHX	3056202477638	2001001125
WHITREAD PLC	12/07/2023	15.47.53	GB00B1KJ4408	3,382.00	153	CHX	3056202478288	2001001125
WHITREAD PLC	12/07/2023	15.53.15	GB00B1KJ4408	3,383.00	47	BATE	23502553401	2001001125
WHITREAD PLC	12/07/2023	15.53.15	GB00B1KJ4408	3,383.00	78	CHX	3056202479740	2001001125
WHITREAD PLC	12/07/2023	15.53.15	GB00B1KJ4408	3,383.00	123	CHX	3056202479741	2001001125
WHITREAD PLC	12/07/2023	15.53.15	GB00B1KJ4408	3,383.00	94	XLON	EF0C3GMMK7Y5	2001001125
WHITREAD PLC	12/07/2023	15.55.55	GB00B1KJ4408	3,383.00	24	XLON	EF0C3GMMK7Yp	2001001125
WHITREAD PLC	12/07/2023	15.55.55	GB00B1KJ4408	3,383.00	173	CHX	3056202480034	2001001125
WHITREAD PLC	12/07/2023	15.56.03	GB00B1KJ4408	3,382.00	138	CHX	3056202480585	2001001125
WHITREAD PLC	12/07/2023	15.56.03	GB00B1KJ4408	3,382.00	175	CHX	3056202480586	2001001125
WHITREAD PLC	12/07/2023	15.58.00	GB00B1KJ4408	3,381.00	144	CHX	3056202481053	2001001125
WHITREAD PLC	12/07/2023	16.02.20	GB00B1KJ4408	3,382.00	190	CHX	3056202482343	2001001125
WHITREAD PLC	12/07/2023	16.02.20	GB00B1KJ4408	3,382.00	149	XLON	EF0C3GMMK9CE	2001001125
WHITREAD PLC	12/07/2023	16.09.00	GB00B1KJ4408	3,382.00	44	BATE	23502556635	2001001125
WHITREAD PLC	12/07/2023	16.12.44	GB00B1KJ4408	3,384.00	330	CHX	3056202485431	2001001125
WHITREAD PLC	12/07/2023	16.12.44	GB00B1KJ4408	3,384.00	88	BATE	23502557448	2001001125
WHITREAD PLC	12/07/2023	16.12.44	GB00B1KJ4408	3,384.00	50	CHX	3056202485432	2001001125
WHITREAD PLC	12/07/2023	16.12.44	GB00B1KJ4408	3,384.00	94	CHX	3056202485436	2001001125
WHITREAD PLC	12/07/2023	16.12.44	GB00B1KJ4408	3,384.00	127	CHX	3056202485437	2001001125
WHITREAD PLC	12/07/2023	16.12.44	GB00B1KJ4408	3,384.00	147	XLON	EF0C3GMMK46p	2001001125
WHITREAD PLC	12/07/2023	16.12.44	GB00B1KJ4408	3,384.00	46	CHX	3056202485438	2001001125
WHITREAD PLC	12/07/2023	16.15.27	GB00B1KJ4408	3,385.00	68	BATE	23502558266	2001001125
WHITREAD PLC	12/07/2023	16.15.27	GB00B1KJ4408	3,385.00	96	BATE	23502558267	2001001125
WHITREAD PLC	12/07/2023	16.19.08	GB00B1KJ4408	3,388.00	19	BATE	23502559115	2001001125
WHITREAD PLC	12/07/2023	16.19.08	GB00B1KJ4408	3,388.00	300	CHX	3056202487729	2001001125
WHITREAD PLC	12/07/2023	16.19.08	GB00B1KJ4408	3,388.00	141	BATE	23502559116	2001001125
WHITREAD PLC	12/07/2023	16.19.08	GB00B1KJ4408	3,388.00	51	XLON	EF0C3GMML7D0	2001001125
WHITREAD PLC	12/07/2023	16.19.08	GB00B1KJ4408	3,388.00	36	CHX	3056202487733	2001001125
WHITREAD PLC	12/07/2023	16.20.51	GB00B1KJ4408	3,387.00	68	CHX	3056202489307	2001001125
WHITREAD PLC	12/07/2023	16.20.51	GB00B1KJ4408					