

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC | 2138099YAZKRN0EX36 | GB00BK1J4408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUH3LJPFQFN38B653 | 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 | 01/11/2023 | GB00BK1J4408 | 34,286 | 3.3898 | XLON | 3.3890 | 3.3310 |
| WHITBREAD PLC | 01/11/2023 | GB00BK1J4408 | 27,804 | 3.35919 | CHX | 3.3890 | 3.3310 |
| WHITBREAD PLC | 01/11/2023 | GB00BK1J4408 | 11,482 | 3.35986 | BATE | 3.3890 | 3.3310 |
| WHITBREAD PLC | 01/11/2023 | GB00BK1J4408 | 88 | 3.37000 | ADXE | 3.3700 | 3.3700 |
| * Rounded to two decimal places | | SUM: | 73,658 | 3.3888 | | 3.3890 | 3.3310 |

Individual trade details:

| Name of the Issuer | Date | Time (GMT) | 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 | 01/11/2023 | 08:00:38 | GB00BK1J4408 | 3.34200 | 559 | XLON | EGOViaZG9WLF | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 169 | XLON | EGOViaZG3X6G | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 169 | XLON | EGOViaZG3X6G | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 79 | XLON | EGOViaZG3X6G | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 81 | XLON | EGOViaZG3X6G | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 88 | BATE | 235092488303 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 88 | BATE | 235092488304 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 74 | BATE | 235092488305 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 204 | CHX | 3056202409529 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 203 | CHX | 3056202409530 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 192 | CHX | 3056202409531 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:00:50 | GB00BK1J4408 | 3.34700 | 9 | BATE | 235092488306 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:15:46 | GB00BK1J4408 | 3.35000 | 141 | XLON | EGOViaZG3XIta | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:15:46 | GB00BK1J4408 | 3.35000 | 135 | XLON | EGOViaZG3XIfy | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:15:46 | GB00BK1J4408 | 3.35000 | 163 | CHX | 3056202410287 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:15:46 | GB00BK1J4408 | 3.35000 | 169 | CHX | 3056202410288 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:15:46 | GB00BK1J4408 | 3.35000 | 71 | BATE | 235092488753 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:15:46 | GB00BK1J4408 | 3.35000 | 74 | BATE | 235092488754 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:19:01 | GB00BK1J4408 | 3.34200 | 189 | BATE | 235092488940 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:19:01 | GB00BK1J4408 | 3.34200 | 275 | CHX | 3056202410677 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:22:00 | GB00BK1J4408 | 3.35100 | 110 | CHX | 3056202411048 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:22:00 | GB00BK1J4408 | 3.35100 | 359 | CHX | 3056202411049 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:22:00 | GB00BK1J4408 | 3.35100 | 1 | CHX | 3056202411050 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:27:02 | GB00BK1J4408 | 3.34900 | 130 | XLON | EGOViaZG3Xk8T | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:27:02 | GB00BK1J4408 | 3.34900 | 68 | BATE | 235092489428 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:27:02 | GB00BK1J4408 | 3.34900 | 156 | CHX | 3056202411518 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:27:02 | GB00BK1J4408 | 3.34900 | 174 | CHX | 3056202411519 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:27:02 | GB00BK1J4408 | 3.34900 | 17 | CHX | 3056202411520 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:27:57 | GB00BK1J4408 | 3.34600 | 69 | XLON | EGOViaZG3XpC | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:27:57 | GB00BK1J4408 | 3.34600 | 221 | XLON | EGOViaZG3XpE | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:30:12 | GB00BK1J4408 | 3.34200 | 209 | CHX | 3056202411927 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:39:57 | GB00BK1J4408 | 3.34400 | 10 | CHX | 3056202413086 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:39:57 | GB00BK1J4408 | 3.34400 | 4 | BATE | 235092500438 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:39:57 | GB00BK1J4408 | 3.34400 | 300 | XLON | EGOViaZG2Y7C | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:39:57 | GB00BK1J4408 | 3.34400 | 4 | BATE | 235092500439 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:39:57 | GB00BK1J4408 | 3.34400 | 147 | XLON | EGOViaZG2Y7G | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:39:57 | GB00BK1J4408 | 3.34400 | 314 | XLON | EGOViaZG2Y8Q | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:43:27 | GB00BK1J4408 | 3.34400 | 27 | BATE | 235092500668 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:43:27 | GB00BK1J4408 | 3.34400 | 165 | CHX | 3056202413472 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:43:27 | GB00BK1J4408 | 3.34400 | 42 | CHX | 3056202413473 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:46:10 | GB00BK1J4408 | 3.34400 | 172 | XLON | EGOViaZG3Y7X | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:46:10 | GB00BK1J4408 | 3.34400 | 68 | XLON | EGOViaZG3Y8B | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:47:06 | GB00BK1J4408 | 3.34300 | 311 | XLON | EGOViaZG3Y8V | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:49:02 | GB00BK1J4408 | 3.34000 | 98 | CHX | 3056202414033 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:49:02 | GB00BK1J4408 | 3.34000 | 206 | CHX | 3056202414034 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:50:46 | GB00BK1J4408 | 3.34200 | 33 | XLON | EGOViaZG3Y9H | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:50:46 | GB00BK1J4408 | 3.34200 | 246 | XLON | EGOViaZG3Y9H | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:50:46 | GB00BK1J4408 | 3.34200 | 284 | BATE | 235092501122 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:50:46 | GB00BK1J4408 | 3.34200 | 298 | CHX | 3056202414289 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:51:38 | GB00BK1J4408 | 3.33900 | 249 | XLON | EGOViaZG3YK55 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:53:09 | GB00BK1J4408 | 3.33400 | 216 | CHX | 3056202414577 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:57:03 | GB00BK1J4408 | 3.33100 | 98 | BATE | 235092501496 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:57:03 | GB00BK1J4408 | 3.33100 | 224 | CHX | 3056202414942 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 08:57:03 | GB00BK1J4408 | 3.33100 | 187 | XLON | EGOViaZG3Y5X | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:01:26 | GB00BK1J4408 | 3.33100 | 112 | XLON | EGOViaZG2YzP | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:01:26 | GB00BK1J4408 | 3.33100 | 80 | XLON | EGOViaZG2YzR | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:01:26 | GB00BK1J4408 | 3.33100 | 100 | BATE | 235092501803 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:01:26 | GB00BK1J4408 | 3.33100 | 231 | CHX | 3056202415354 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:10:49 | GB00BK1J4408 | 3.34200 | 179 | XLON | EGOViaZG3YmB | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:10:49 | GB00BK1J4408 | 3.34200 | 341 | CHX | 3056202416332 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:11:35 | GB00BK1J4408 | 3.34800 | 503 | XLON | EGOViaZG3YmH | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:11:35 | GB00BK1J4408 | 3.34800 | 237 | CHX | 3056202416411 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:11:35 | GB00BK1J4408 | 3.34800 | 369 | CHX | 3056202416412 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:13:32 | GB00BK1J4408 | 3.34700 | 277 | XLON | EGOViaZG3YmJ | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:15:31 | GB00BK1J4408 | 3.34700 | 68 | BATE | 235092502680 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:15:31 | GB00BK1J4408 | 3.34700 | 131 | XLON | EGOViaZG3YqDh | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:16:06 | GB00BK1J4408 | 3.34600 | 218 | XLON | EGOViaZG3YrF | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:16:26 | GB00BK1J4408 | 3.34900 | 60 | XLON | EGOViaZG3YmD | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:16:26 | GB00BK1J4408 | 3.34900 | 206 | XLON | EGOViaZG3YrW | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:18:16 | GB00BK1J4408 | 3.34800 | 111 | CHX | 3056202416947 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:18:16 | GB00BK1J4408 | 3.34800 | 106 | CHX | 3056202416948 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:19:28 | GB00BK1J4408 | 3.34700 | 91 | XLON | EGOViaZG3YrB | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:19:28 | GB00BK1J4408 | 3.34700 | 146 | XLON | EGOViaZG3YrF | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:29:55 | GB00BK1J4408 | 3.34400 | 37 | CHX | 3056202417988 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:29:55 | GB00BK1J4408 | 3.34400 | 112 | CHX | 3056202417989 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:29:55 | GB00BK1J4408 | 3.34400 | 64 | BATE | 235092503464 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:29:55 | GB00BK1J4408 | 3.34400 | 64 | BATE | 235092503465 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:29:55 | GB00BK1J4408 | 3.34400 | 13 | CHX | 3056202417991 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:31:46 | GB00BK1J4408 | 3.34800 | 164 | XLON | EGOViaZG2ZP5 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:33:02 | GB00BK1J4408 | 3.34800 | 165 | XLON | EGOViaZG2Z7V | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:33:43 | GB00BK1J4408 | 3.34900 | 35 | XLON | EGOViaZG2Z8V | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:33:43 | GB00BK1J4408 | 3.34900 | 76 | XLON | EGOViaZG2Z9V | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:33:43 | GB00BK1J4408 | 3.34900 | 64 | XLON | EGOViaZG2Z9W | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:35:10 | GB00BK1J4408 | 3.34900 | 124 | CHX | 3056202418623 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:35:10 | GB00BK1J4408 | 3.34900 | 58 | XLON | EGOViaZG2ZAK | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:35:51 | GB00BK1J4408 | 3.34800 | 300 | XLON | EGOViaZG2Z9W | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:35:51 | GB00BK1J4408 | 3.34800 | 46 | CHX | 3056202418756 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:35:51 | GB00BK1J4408 | 3.34800 | 19 | BATE | 235092503999 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:35:51 | GB00BK1J4408 | 3.34800 | 46 | CHX | 3056202418758 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:35:51 | GB00BK1J4408 | 3.34800 | 4 | CHX | 3056202418759 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:35:51 | GB00BK1J4408 | 3.34800 | 4 | CHX | 3056202418760 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:38:59 | GB00BK1J4408 | 3.35100 | 162 | CHX | 3056202418948 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:39:36 | GB00BK1J4408 | 3.35200 | 187 | XLON | EGOViaZG2Z5C | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:41:06 | GB00BK1J4408 | 3.35200 | 210 | XLON | EGOViaZG2Z5C | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:41:06 | GB00BK1J4408 | 3.35200 | 90 | XLON | EGOViaZG2Z5Cn | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:41:06 | GB00BK1J4408 | 3.35200 | 70 | BATE | 235092504243 | 2001001125 |
| WHITBREAD PLC | 01/11/2023 | 09:41:38 | GB00BK1J4408 | 3.35200 | 6 | CHX | 3056202419229 | 200100112 |

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|--------------|------------|----------|-------------|----------|-----|--|------|----------------|------------|
| WHITREAD PLC | 01/11/2023 | 14:05:28 | GB00BKJ4408 | 3,378.00 | 165 | | XLON | EGOVlaZGSeDr | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:05:28 | GB00BKJ4408 | 3,378.00 | 148 | | XLON | EGOVlaZGSeDt | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:05:28 | GB00BKJ4408 | 3,378.00 | 198 | | CHX | 306202455321 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:05:28 | GB00BKJ4408 | 3,378.00 | 178 | | CHX | 306202455322 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:05:28 | GB00BKJ4408 | 3,378.00 | 86 | | BATE | 235092526042 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:05:28 | GB00BKJ4408 | 3,378.00 | 77 | | BATE | 235092526043 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:10:55 | GB00BKJ4408 | 3,373.00 | 5 | | BATE | 235092526925 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:10:55 | GB00BKJ4408 | 3,373.00 | 14 | | CHX | 306202456639 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:10:55 | GB00BKJ4408 | 3,373.00 | 14 | | CHX | 306202456640 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:10:55 | GB00BKJ4408 | 3,373.00 | 14 | | CHX | 306202456641 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:10:55 | GB00BKJ4408 | 3,373.00 | 300 | | XLON | EGOVlaZGSeBt1 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:10:55 | GB00BKJ4408 | 3,373.00 | 77 | | XLON | EGOVlaZGSeBt2 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:10:55 | GB00BKJ4408 | 3,373.00 | 14 | | CHX | 306202456643 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:10:55 | GB00BKJ4408 | 3,373.00 | 14 | | CHX | 306202456644 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:10:55 | GB00BKJ4408 | 3,373.00 | 319 | | XLON | EGOVlaZGSeBt6 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:12:02 | GB00BKJ4408 | 3,374.00 | 229 | | XLON | EGOVlaZGSeLv | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:12:02 | GB00BKJ4408 | 3,374.00 | 126 | | XLON | EGOVlaZGSeLX | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:12:02 | GB00BKJ4408 | 3,374.00 | 139 | | XLON | EGOVlaZGSeLg | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:12:02 | GB00BKJ4408 | 3,374.00 | 139 | | XLON | EGOVlaZGSeLj | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:12:02 | GB00BKJ4408 | 3,374.00 | 77 | | XLON | EGOVlaZGSeLk | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:12:02 | GB00BKJ4408 | 3,374.00 | 11 | | XLON | EGOVlaZGSeLm | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:14:30 | GB00BKJ4408 | 3,377.00 | 154 | | CHX | 306202457449 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:14:30 | GB00BKJ4408 | 3,377.00 | 75 | | BATE | 235092527210 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:14:30 | GB00BKJ4408 | 3,377.00 | 108 | | CHX | 306202457450 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:14:30 | GB00BKJ4408 | 3,377.00 | 174 | | CHX | 306202457451 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:14:30 | GB00BKJ4408 | 3,377.00 | 144 | | XLON | EGOVlaZGSeLr | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:16:05 | GB00BKJ4408 | 3,377.00 | 191 | | CHX | 306202457732 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:16:45 | GB00BKJ4408 | 3,374.00 | 18 | | XLON | EGOVlaZGSeLq | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:16:45 | GB00BKJ4408 | 3,374.00 | 198 | | XLON | EGOVlaZGSeLr | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:18:23 | GB00BKJ4408 | 3,372.00 | 246 | | BATE | 235092527985 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:21:10 | GB00BKJ4408 | 3,378.00 | 109 | | BATE | 235092528344 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:21:10 | GB00BKJ4408 | 3,378.00 | 251 | | CHX | 306202458653 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:21:10 | GB00BKJ4408 | 3,378.00 | 208 | | XLON | EGOVlaZGSeRt5 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:25:06 | GB00BKJ4408 | 3,377.00 | 118 | | BATE | 235092528339 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:25:06 | GB00BKJ4408 | 3,377.00 | 216 | | CHX | 306202459525 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:25:06 | GB00BKJ4408 | 3,377.00 | 54 | | CHX | 306202459526 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:25:06 | GB00BKJ4408 | 3,377.00 | 225 | | XLON | EGOVlaZGSeYz | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:26:28 | GB00BKJ4408 | 3,376.00 | 173 | | CHX | 306202459874 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:26:28 | GB00BKJ4408 | 3,376.00 | 177 | | CHX | 306202459875 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:26:28 | GB00BKJ4408 | 3,375.00 | 271 | | XLON | EGOVlaZGSeWf | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:30:17 | GB00BKJ4408 | 3,378.00 | 362 | | CHX | 306202460071 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:30:17 | GB00BKJ4408 | 3,378.00 | 301 | | XLON | EGOVlaZGSeGw | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:33:26 | GB00BKJ4408 | 3,376.00 | 76 | | BATE | 235092530229 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:33:26 | GB00BKJ4408 | 3,376.00 | 148 | | CHX | 306202461741 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:33:26 | GB00BKJ4408 | 3,376.00 | 70 | | CHX | 306202461742 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:33:26 | GB00BKJ4408 | 3,376.00 | 177 | | CHX | 306202461743 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:33:26 | GB00BKJ4408 | 3,376.00 | 46 | | XLON | EGOVlaZGSeH0 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:33:26 | GB00BKJ4408 | 3,376.00 | 100 | | XLON | EGOVlaZGSeH9 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:35:04 | GB00BKJ4408 | 3,376.00 | 211 | | XLON | EGOVlaZGSeK2 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:35:41 | GB00BKJ4408 | 3,376.00 | 230 | | CHX | 306202462306 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:37:32 | GB00BKJ4408 | 3,379.00 | 193 | | CHX | 306202462782 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:38:31 | GB00BKJ4408 | 3,379.00 | 244 | | CHX | 306202462992 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:38:57 | GB00BKJ4408 | 3,378.00 | 219 | | CHX | 306202463071 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:40:34 | GB00BKJ4408 | 3,380.00 | 178 | | XLON | EGOVlaZGSeW3U | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:40:34 | GB00BKJ4408 | 3,380.00 | 73 | | XLON | EGOVlaZGSeW3X | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:41:15 | GB00BKJ4408 | 3,380.00 | 196 | | XLON | EGOVlaZGSeWq1 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:42:17 | GB00BKJ4408 | 3,380.00 | 216 | | XLON | EGOVlaZGSeWj4 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 25 | | BATE | 235092532807 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 58 | | CHX | 306202465560 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 43 | | CHX | 306202465565 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 25 | | BATE | 235092532808 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 25 | | BATE | 235092532809 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 15 | | CHX | 306202465566 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 28 | | CHX | 306202465567 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 250 | | XLON | EGOVlaZGSeR70 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 50 | | XLON | EGOVlaZGSeR72 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 4 | | XLON | EGOVlaZGSeR7A | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 58 | | CHX | 306202465568 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 54 | | XLON | EGOVlaZGSeR7B | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:48:58 | GB00BKJ4408 | 3,380.00 | 78 | | XLON | EGOVlaZGSeR7c | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:49:00 | GB00BKJ4408 | 3,380.00 | 148 | | BATE | 235092532817 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:49:00 | GB00BKJ4408 | 3,380.00 | 81 | | BATE | 235092532818 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:53:12 | GB00BKJ4408 | 3,380.00 | 72 | | BATE | 235092533222 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:53:12 | GB00BKJ4408 | 3,380.00 | 78 | | CHX | 306202464648 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:53:12 | GB00BKJ4408 | 3,380.00 | 89 | | CHX | 306202464649 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:53:12 | GB00BKJ4408 | 3,380.00 | 138 | | XLON | EGOVlaZGSeDUu | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:54:13 | GB00BKJ4408 | 3,378.00 | 200 | | BATE | 235092533712 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:55:25 | GB00BKJ4408 | 3,375.00 | 120 | | CHX | 306202467009 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:55:25 | GB00BKJ4408 | 3,375.00 | 76 | | CHX | 306202467070 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:56:19 | GB00BKJ4408 | 3,376.00 | 252 | | XLON | EGOVlaZGSeR9i | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:56:19 | GB00BKJ4408 | 3,376.00 | 45 | | XLON | EGOVlaZGSeR9M | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:57:10 | GB00BKJ4408 | 3,373.00 | 211 | | BATE | 235092534207 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 14:58:25 | GB00BKJ4408 | 3,376.00 | 239 | | BATE | 235092534382 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:00:45 | GB00BKJ4408 | 3,374.00 | 100 | | XLON | EGOVlaZGSeM8T | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:00:45 | GB00BKJ4408 | 3,374.00 | 170 | | XLON | EGOVlaZGSeM9V | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:01:45 | GB00BKJ4408 | 3,374.00 | 160 | | XLON | EGOVlaZGSeM9N | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:01:45 | GB00BKJ4408 | 3,374.00 | 193 | | CHX | 306202463634 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:01:45 | GB00BKJ4408 | 3,374.00 | 84 | | BATE | 235092534963 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:04:14 | GB00BKJ4408 | 3,376.00 | 1 | | CHX | 306202468663 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:04:14 | GB00BKJ4408 | 3,376.00 | 305 | | CHX | 306202468664 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:04:14 | GB00BKJ4408 | 3,376.00 | 133 | | BATE | 235092532811 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:04:14 | GB00BKJ4408 | 3,376.00 | 254 | | XLON | EGOVlaZGSeQM | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:05:52 | GB00BKJ4408 | 3,373.00 | 208 | | CHX | 306202469357 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:07:11 | GB00BKJ4408 | 3,374.00 | 252 | | XLON | EGOVlaZGSeF1D | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:07:23 | GB00BKJ4408 | 3,374.00 | 1 | | XLON | EGOVlaZGSeL2o | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:07:54 | GB00BKJ4408 | 3,375.00 | 291 | | XLON | EGOVlaZGSeLUW7 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:09:40 | GB00BKJ4408 | 3,376.00 | 71 | | BATE | 235092536172 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:09:40 | GB00BKJ4408 | 3,376.00 | 151 | | BATE | 235092536173 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:09:40 | GB00BKJ4408 | 3,376.00 | 31 | | BATE | 235092536174 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:10:05 | GB00BKJ4408 | 3,376.00 | 4 | | XLON | EGOVlaZGSeWv2 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:10:05 | GB00BKJ4408 | 3,376.00 | 250 | | XLON | EGOVlaZGSeWv4 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:10:05 | GB00BKJ4408 | 3,376.00 | 65 | | XLON | EGOVlaZGSeWv6 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:11:07 | GB00BKJ4408 | 3,374.00 | 269 | | BATE | 235092536485 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:13:06 | GB00BKJ4408 | 3,370.00 | 33 | | CHX | 306202471290 | 2001001125 |
| WHITREAD PLC | 01/11/2023 | 15:13:06 | GB00BKJ4408 | 3,370.00 | 187 | | CHX | 306 | |

