

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099N2KZNR8EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LPFGFN38B653	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	26/10/2023	GB00BK1J4408	72,270	3,212.52	XLON	3,312.00	3,261.00
WHITBREAD PLC	26/10/2023	GB00BK1J4408	40,847	3,278.60	CHX	3,307.20	3,260.00
WHITBREAD PLC	26/10/2023	GB00BK1J4408	17,872	3,279.97	BATE	3,309.00	3,261.00
WHITBREAD PLC	26/10/2023	GB00BK1J4408	175	3,264.00	ADXE	3,264.00	3,264.00
* Rounded to two decimal places		SUM:	131,064	3,278.72		3,312.00	3,260.00

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	26/10/2023	08:01:42	GB00BK1J4408	3,284.00	255	XLON	EGGXQuWhZwDw	2001001125
WHITBREAD PLC	26/10/2023	08:01:42	GB00BK1J4408	3,284.00	306	CHX	3056202407500	2001001125
WHITBREAD PLC	26/10/2023	08:01:42	GB00BK1J4408	3,283.00	263	XLON	EGGXQuWhZwEU	2001001125
WHITBREAD PLC	26/10/2023	08:01:42	GB00BK1J4408	3,283.00	266	XLON	EGGXQuWhZwEY	2001001125
WHITBREAD PLC	26/10/2023	08:01:42	GB00BK1J4408	3,283.00	317	CHX	3056202407932	2001001125
WHITBREAD PLC	26/10/2023	08:01:42	GB00BK1J4408	3,283.00	320	CHX	3056202407934	2001001125
WHITBREAD PLC	26/10/2023	08:08:49	GB00BK1J4408	3,283.00	110	XLON	EGGXQuWhaFm	2001001125
WHITBREAD PLC	26/10/2023	08:09:06	GB00BK1J4408	3,283.00	220	CHX	3056202409174	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,282.00	278	XLON	EGGXQuWhaJR	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,281.00	184	XLON	EGGXQuWhaJD	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,281.00	83	XLON	EGGXQuWhaJg	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,282.00	335	CHX	3056202409429	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,281.00	250	CHX	3056202409430	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,281.00	72	CHX	3056202409431	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	300	XLON	EGGXQuWhaJB	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	53	XLON	EGGXQuWhaJD	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	250	CHX	3056202409433	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	48	CHX	3056202409434	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409435	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409437	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409438	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409439	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409440	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409441	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409442	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409443	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409444	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409445	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409446	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	8	CHX	3056202409447	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	29	CHX	3056202409448	2001001125
WHITBREAD PLC	26/10/2023	08:10:47	GB00BK1J4408	3,280.00	12	CHX	3056202409450	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,277.00	251	XLON	EGGXQuWhaaYC	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,277.00	247	XLON	EGGXQuWhaaYE	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,277.00	301	CHX	3056202411089	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,277.00	298	CHX	3056202411090	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,276.00	213	XLON	EGGXQuWhaaYI	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,276.00	31	XLON	EGGXQuWhaaYJ	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,276.00	227	XLON	EGGXQuWhaaYk	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,276.00	236	XLON	EGGXQuWhaaYl	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,276.00	293	CHX	3056202411091	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,276.00	286	CHX	3056202411092	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,276.00	106	CHX	3056202411093	2001001125
WHITBREAD PLC	26/10/2023	08:19:54	GB00BK1J4408	3,276.00	165	CHX	3056202411094	2001001125
WHITBREAD PLC	26/10/2023	08:24:08	GB00BK1J4408	3,271.00	48	BATE	235925063002	2001001125
WHITBREAD PLC	26/10/2023	08:24:08	GB00BK1J4408	3,271.00	50	BATE	235925063003	2001001125
WHITBREAD PLC	26/10/2023	08:24:08	GB00BK1J4408	3,271.00	186	CHX	3056202412184	2001001125
WHITBREAD PLC	26/10/2023	08:24:08	GB00BK1J4408	3,271.00	228	CHX	3056202412185	2001001125
WHITBREAD PLC	26/10/2023	08:24:08	GB00BK1J4408	3,271.00	189	XLON	EGGXQuWhaae	2001001125
WHITBREAD PLC	26/10/2023	08:27:10	GB00BK1J4408	3,267.00	69	BATE	235925064019	2001001125
WHITBREAD PLC	26/10/2023	08:27:10	GB00BK1J4408	3,267.00	81	BATE	235925064020	2001001125
WHITBREAD PLC	26/10/2023	08:27:10	GB00BK1J4408	3,267.00	161	CHX	3056202412831	2001001125
WHITBREAD PLC	26/10/2023	08:27:10	GB00BK1J4408	3,267.00	188	CHX	3056202412832	2001001125
WHITBREAD PLC	26/10/2023	08:27:10	GB00BK1J4408	3,267.00	133	XLON	EGGXQuWhaaq	2001001125
WHITBREAD PLC	26/10/2023	08:27:10	GB00BK1J4408	3,267.00	156	XLON	EGGXQuWhaar	2001001125
WHITBREAD PLC	26/10/2023	08:28:01	GB00BK1J4408	3,263.00	134	XLON	EGGXQuWhaaU	2001001125
WHITBREAD PLC	26/10/2023	08:28:01	GB00BK1J4408	3,263.00	178	XLON	EGGXQuWhaaV	2001001125
WHITBREAD PLC	26/10/2023	08:37:53	GB00BK1J4408	3,260.00	178	CHX	3056202414774	2001001125
WHITBREAD PLC	26/10/2023	08:38:53	GB00BK1J4408	3,260.00	183	CHX	3056202414987	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	70	XLON	EGGXQuWhaaDw	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	230	XLON	EGGXQuWhaaDf	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	303	XLON	EGGXQuWhaaDh	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	265	XLON	EGGXQuWhaaDi	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	40	XLON	EGGXQuWhaaDj	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	190	XLON	EGGXQuWhaaDk	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	30	XLON	EGGXQuWhaaDl	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	102	XLON	EGGXQuWhaaDm	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	63	CHX	3056202415076	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	31	CHX	3056202415077	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	32	CHX	3056202415078	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	32	CHX	3056202415079	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	32	CHX	3056202415080	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	1	CHX	3056202415081	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	31	CHX	3056202415082	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	32	CHX	3056202415083	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	28	CHX	3056202415084	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	3	CHX	3056202415085	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	28	CHX	3056202415086	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	31	CHX	3056202415087	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	32	CHX	3056202415088	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	31	CHX	3056202415089	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	56	XLON	EGGXQuWhaaDn	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	300	XLON	EGGXQuWhaaDq	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	63	CHX	3056202415090	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	47	CHX	3056202415091	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	16	CHX	3056202415092	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	15	CHX	3056202415093	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	8	CHX	3056202415094	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	38	CHX	3056202415095	2001001125
WHITBREAD PLC	26/10/2023	08:39:41	GB00BK1J4408	3,262.00	198	CHX	3056202415096	2001001125
WHITBREAD PLC	26/10/2023	08:45:55	GB00BK1J4408	3,266.00	192	XLON	EGGXQuWhaaBg	2001001125
WHITBREAD PLC	26/10/2023	08:45:55	GB00BK1J4408	3,266.00	108	XLON	EGGXQuWhaaBq	2001001125
WHITBREAD PLC	26/10/2023	08:45:55	GB00BK1J4408	3,266.00	9	BATE	235925064555	2001001125
WHITBREAD PLC	26/10/2023	08:45:55	GB00BK1J4408	3,266.00	21	CHX	3056202416221	2001001125
WHITBREAD PLC	26/10/2023	08:45:55	GB00BK1J4408	3,266.00	21	CHX	3056202416222	2001001125
WHITBREAD PLC	26/10/2023	08:45:55	GB00BK1J4408	3,266.00	9	BATE	235925064566	2001001125
WHITBREAD PLC								



WHITREAD PLC	26/10/2023	09:53:23	GB00BKJ4408	3,276.00	117		XLON	EGGQuWhcFW		2001001125
WHITREAD PLC	26/10/2023	09:53:23	GB00BKJ4408	3,276.00	23		CHX	3056202426000		2001001125
WHITREAD PLC	26/10/2023	09:53:23	GB00BKJ4408	3,276.00	13		BATE	235092514501		2001001125
WHITREAD PLC	26/10/2023	09:53:23	GB00BKJ4408	3,276.00	9		CHX	3056202426001		2001001125
WHITREAD PLC	26/10/2023	09:53:23	GB00BKJ4408	3,276.00	23		CHX	3056202426002		2001001125
WHITREAD PLC	26/10/2023	09:53:23	GB00BKJ4408	3,276.00	13		BATE	235092514507		2001001125
WHITREAD PLC	26/10/2023	09:53:40	GB00BKJ4408	3,277.00	40		XLON	EGGQuWhcRP		2001001125
WHITREAD PLC	26/10/2023	09:53:40	GB00BKJ4408	3,277.00	260		XLON	EGGQuWhcRR		2001001125
WHITREAD PLC	26/10/2023	09:53:40	GB00BKJ4408	3,277.00	63		XLON	EGGQuWhcTV		2001001125
WHITREAD PLC	26/10/2023	09:53:40	GB00BKJ4408	3,277.00	62		XLON	EGGQuWhcTP		2001001125
WHITREAD PLC	26/10/2023	09:54:47	GB00BKJ4408	3,276.00	71		BATE	235092514636		2001001125
WHITREAD PLC	26/10/2023	09:59:48	GB00BKJ4408	3,280.00	96		XLON	EGGQuWhcN		2001001125
WHITREAD PLC	26/10/2023	10:01:10	GB00BKJ4408	3,279.00	48		BATE	235092515275		2001001125
WHITREAD PLC	26/10/2023	10:01:50	GB00BKJ4408	3,278.00	7		CHX	3056202426904		2001001125
WHITREAD PLC	26/10/2023	10:01:50	GB00BKJ4408	3,278.00	157		CHX	3056202426905		2001001125
WHITREAD PLC	26/10/2023	10:01:50	GB00BKJ4408	3,278.00	70		BATE	235092515323		2001001125
WHITREAD PLC	26/10/2023	10:01:50	GB00BKJ4408	3,278.00	70		BATE	235092515324		2001001125
WHITREAD PLC	26/10/2023	10:01:50	GB00BKJ4408	3,278.00	306		XLON	EGGQuWhcMwf		2001001125
WHITREAD PLC	26/10/2023	10:01:50	GB00BKJ4408	3,278.00	164		CHX	3056202426966		2001001125
WHITREAD PLC	26/10/2023	10:01:50	GB00BKJ4408	3,278.00	70		BATE	235092515325		2001001125
WHITREAD PLC	26/10/2023	10:01:50	GB00BKJ4408	3,278.00	73		XLON	EGGQuWhcMz2		2001001125
WHITREAD PLC	26/10/2023	10:03:00	GB00BKJ4408	3,279.00	19		CHX	3056202427142		2001001125
WHITREAD PLC	26/10/2023	10:03:37	GB00BKJ4408	3,279.00	76		CHX	3056202427161		2001001125
WHITREAD PLC	26/10/2023	10:04:17	GB00BKJ4408	3,282.00	76		BATE	235092515562		2001001125
WHITREAD PLC	26/10/2023	10:04:59	GB00BKJ4408	3,283.00	76		CHX	3056202427486		2001001125
WHITREAD PLC	26/10/2023	10:05:41	GB00BKJ4408	3,283.00	48		CHX	3056202427645		2001001125
WHITREAD PLC	26/10/2023	10:05:58	GB00BKJ4408	3,283.00	22		XLON	EGGQuWhcns5		2001001125
WHITREAD PLC	26/10/2023	10:07:01	GB00BKJ4408	3,283.00	110		BATE	235092515798		2001001125
WHITREAD PLC	26/10/2023	10:07:01	GB00BKJ4408	3,283.00	254		CHX	3056202427874		2001001125
WHITREAD PLC	26/10/2023	10:07:01	GB00BKJ4408	3,283.00	136		CHX	3056202427875		2001001125
WHITREAD PLC	26/10/2023	10:07:01	GB00BKJ4408	3,283.00	192		CHX	3056202427876		2001001125
WHITREAD PLC	26/10/2023	10:07:01	GB00BKJ4408	3,283.00	138		XLON	EGGQuWhcnsx		2001001125
WHITREAD PLC	26/10/2023	10:07:01	GB00BKJ4408	3,283.00	61		XLON	EGGQuWhcnsx		2001001125
WHITREAD PLC	26/10/2023	10:07:57	GB00BKJ4408	3,283.00	78		XLON	EGGQuWhcne		2001001125
WHITREAD PLC	26/10/2023	10:08:04	GB00BKJ4408	3,283.00	266		XLON	EGGQuWhcny		2001001125
WHITREAD PLC	26/10/2023	10:10:51	GB00BKJ4408	3,287.00	92		CHX	3056202428489		2001001125
WHITREAD PLC	26/10/2023	10:11:03	GB00BKJ4408	3,287.00	199		CHX	3056202428514		2001001125
WHITREAD PLC	26/10/2023	10:11:03	GB00BKJ4408	3,287.00	14		CHX	3056202428515		2001001125
WHITREAD PLC	26/10/2023	10:11:03	GB00BKJ4408	3,287.00	236		XLON	EGGQuWhcnsH5		2001001125
WHITREAD PLC	26/10/2023	10:11:03	GB00BKJ4408	3,287.00	17		XLON	EGGQuWhcnsH5		2001001125
WHITREAD PLC	26/10/2023	10:11:40	GB00BKJ4408	3,287.00	216		XLON	EGGQuWhcnsH5		2001001125
WHITREAD PLC	26/10/2023	10:12:30	GB00BKJ4408	3,286.00	215		XLON	EGGQuWhcnsY		2001001125
WHITREAD PLC	26/10/2023	10:12:30	GB00BKJ4408	3,286.00	169		CHX	3056202438801		2001001125
WHITREAD PLC	26/10/2023	10:15:52	GB00BKJ4408	3,282.00	75		XLON	EGGQuWhcniZ		2001001125
WHITREAD PLC	26/10/2023	10:16:21	GB00BKJ4408	3,282.00	108		XLON	EGGQuWhcniZ0		2001001125
WHITREAD PLC	26/10/2023	10:23:30	GB00BKJ4408	3,286.00	76		BATE	235092517854		2001001125
WHITREAD PLC	26/10/2023	10:24:13	GB00BKJ4408	3,289.00	36		CHX	3056202430662		2001001125
WHITREAD PLC	26/10/2023	10:24:13	GB00BKJ4408	3,289.00	15		BATE	235092517933		2001001125
WHITREAD PLC	26/10/2023	10:24:13	GB00BKJ4408	3,289.00	36		CHX	3056202430664		2001001125
WHITREAD PLC	26/10/2023	10:24:13	GB00BKJ4408	3,289.00	300		XLON	EGGQuWhdBZB		2001001125
WHITREAD PLC	26/10/2023	10:24:13	GB00BKJ4408	3,289.00	118		XLON	EGGQuWhdBZD		2001001125
WHITREAD PLC	26/10/2023	10:25:47	GB00BKJ4408	3,291.00	6		BATE	235092518145		2001001125
WHITREAD PLC	26/10/2023	10:25:47	GB00BKJ4408	3,291.00	70		XLON	EGGQuWhdAhb		2001001125
WHITREAD PLC	26/10/2023	10:25:47	GB00BKJ4408	3,291.00	6		BATE	235092518146		2001001125
WHITREAD PLC	26/10/2023	10:25:47	GB00BKJ4408	3,291.00	15		CHX	3056202430604		2001001125
WHITREAD PLC	26/10/2023	10:25:47	GB00BKJ4408	3,291.00	230		XLON	EGGQuWhdAmH		2001001125
WHITREAD PLC	26/10/2023	10:25:47	GB00BKJ4408	3,291.00	4		XLON	EGGQuWhdAmZ		2001001125
WHITREAD PLC	26/10/2023	10:25:47	GB00BKJ4408	3,291.00	15		CHX	3056202430906		2001001125
WHITREAD PLC	26/10/2023	10:25:47	GB00BKJ4408	3,291.00	12		CHX	3056202430908		2001001125
WHITREAD PLC	26/10/2023	10:27:52	GB00BKJ4408	3,295.00	44		CHX	3056202431187		2001001125
WHITREAD PLC	26/10/2023	10:28:45	GB00BKJ4408	3,296.00	77		CHX	3056202431351		2001001125
WHITREAD PLC	26/10/2023	10:29:27	GB00BKJ4408	3,296.00	77		CHX	3056202431422		2001001125
WHITREAD PLC	26/10/2023	10:29:27	GB00BKJ4408	3,296.00	127		CHX	3056202431423		2001001125
WHITREAD PLC	26/10/2023	10:29:27	GB00BKJ4408	3,296.00	123		CHX	3056202431424		2001001125
WHITREAD PLC	26/10/2023	10:29:27	GB00BKJ4408	3,296.00	154		CHX	3056202431425		2001001125
WHITREAD PLC	26/10/2023	10:30:27	GB00BKJ4408	3,296.00	77		BATE	235092518601		2001001125
WHITREAD PLC	26/10/2023	10:31:30	GB00BKJ4408	3,296.00	77		BATE	235092518715		2001001125
WHITREAD PLC	26/10/2023	10:32:02	GB00BKJ4408	3,296.00	378		XLON	EGGQuWhdRhw		2001001125
WHITREAD PLC	26/10/2023	10:32:14	GB00BKJ4408	3,294.00	71		BATE	235092518806		2001001125
WHITREAD PLC	26/10/2023	10:32:14	GB00BKJ4408	3,294.00	12		BATE	235092518807		2001001125
WHITREAD PLC	26/10/2023	10:33:30	GB00BKJ4408	3,295.00	250		XLON	EGGQuWhdRR		2001001125
WHITREAD PLC	26/10/2023	10:33:30	GB00BKJ4408	3,295.00	131		BATE	235092518952		2001001125
WHITREAD PLC	26/10/2023	10:33:30	GB00BKJ4408	3,295.00	302		CHX	3056202431927		2001001125
WHITREAD PLC	26/10/2023	10:35:09	GB00BKJ4408	3,295.00	77		CHX	3056202432151		2001001125
WHITREAD PLC	26/10/2023	10:35:09	GB00BKJ4408	3,295.00	239		CHX	3056202432152		2001001125
WHITREAD PLC	26/10/2023	10:37:09	GB00BKJ4408	3,295.00	77		CHX	3056202432490		2001001125
WHITREAD PLC	26/10/2023	10:38:24	GB00BKJ4408	3,294.00	250		CHX	3056202432567		2001001125
WHITREAD PLC	26/10/2023	10:38:24	GB00BKJ4408	3,294.00	10		CHX	3056202432568		2001001125
WHITREAD PLC	26/10/2023	10:38:38	GB00BKJ4408	3,293.00	10		CHX	3056202432567		2001001125
WHITREAD PLC	26/10/2023	10:38:38	GB00BKJ4408	3,293.00	145		CHX	3056202432568		2001001125
WHITREAD PLC	26/10/2023	10:38:38	GB00BKJ4408	3,293.00	67		BATE	235092519499		2001001125
WHITREAD PLC	26/10/2023	10:38:38	GB00BKJ4408	3,293.00	128		XLON	EGGQuWhdRns		2001001125
WHITREAD PLC	26/10/2023	10:38:45	GB00BKJ4408	3,293.00	50		XLON	EGGQuWhdRnM		2001001125
WHITREAD PLC	26/10/2023	10:42:38	GB00BKJ4408	3,293.00	10		CHX	3056202432662		2001001125
WHITREAD PLC	26/10/2023	10:42:38	GB00BKJ4408	3,293.00	66		BATE	235092519847		2001001125
WHITREAD PLC	26/10/2023	10:42:38	GB00BKJ4408	3,293.00	142		CHX	3056202432663		2001001125
WHITREAD PLC	26/10/2023	10:42:38	GB00BKJ4408	3,293.00	162		XLON	EGGQuWhdDn		2001001125
WHITREAD PLC	26/10/2023	10:42:38	GB00BKJ4408	3,293.00	126		XLON	EGGQuWhdDnK		2001001125
WHITREAD PLC	26/10/2023	10:43:13	GB00BKJ4408	3,293.00	9		CHX	3056202433044		2001001125
WHITREAD PLC	26/10/2023	10:43:13	GB00BKJ4408	3,293.00	67		BATE	235092519903		2001001125
WHITREAD PLC	26/10/2023	10:43:51	GB00BKJ4408	3,293.00	5		XLON	EGGQuWhdRzn		2001001125
WHITREAD PLC	26/10/2023	10:43:51	GB00BKJ4408	3,293.00	271		XLON	EGGQuWhdRznw		2001001125
WHITREAD PLC	26/10/2023	10:44:33	GB00BKJ4408	3,292.00	206		XLON	EGGQuWhdS8D		2001001125
WHITREAD PLC	26/10/2023	10:47:13	GB00BKJ4408	3,291.00	77		XLON	EGGQuWhdJH6		2001001125
WHITREAD PLC	26/10/2023	10:47:42	GB00BKJ4408	3,292.00	119		CHX	3056202433541		2001001125
WHITREAD PLC	26/10/2023	10:47:42	GB00BKJ4408	3,292.00	99		BATE	235092520351		2001001125
WHITREAD PLC	26/10/2023	10:47:42	GB00BKJ4408	3,292.00	110		CHX	3056202433542		2001001125
WHITREAD PLC	26/10/2023	10:47:42	GB00BKJ4408	3,292.00	190		XLON	EGGQuWhdJn0		2001001125
WHITREAD PLC	26/10/2023	10:49:23	GB00BKJ4408	3,291.00	77		XLON	EGGQuWhdYm		2001001125
WHITREAD PLC	26/10/2023	10:49:23	GB00BKJ4408	3,291.00	96		XLON	EGGQuWhdYn		2001001125
WHITREAD PLC	26/10/2023	10:51:14	GB00BKJ4408	3,289.00	77		XLON	EGGQuWhdWU		2001001125
WHITREAD PLC	26/10/2023	10:51:51	GB00BKJ4408	3,289.00						

WHITREAD PLC	26/10/2023	11:17:21	GB00BKJ4408	3,284.00	14	BATE	23509252260	2001001125
WHITREAD PLC	26/10/2023	11:17:21	GB00BKJ4408	3,284.00	62	XLON	EGGXQuWhdpsW	2001001125
WHITREAD PLC	26/10/2023	11:18:36	GB00BKJ4408	3,285.00	13	CHX	305620436586	2001001125
WHITREAD PLC	26/10/2023	11:18:36	GB00BKJ4408	3,285.00	63	BATE	23509252270	2001001125
WHITREAD PLC	26/10/2023	11:19:21	GB00BKJ4408	3,286.00	77	XLON	EGGXQuWhdri	2001001125
WHITREAD PLC	26/10/2023	11:20:06	GB00BKJ4408	3,287.00	53	CHX	30562043674	2001001125
WHITREAD PLC	26/10/2023	11:20:06	GB00BKJ4408	3,287.00	24	BATE	235092522813	2001001125
WHITREAD PLC	26/10/2023	11:20:57	GB00BKJ4408	3,287.00	24	BATE	235092522876	2001001125
WHITREAD PLC	26/10/2023	11:20:57	GB00BKJ4408	3,287.00	53	XLON	EGGXQuWhdswq	2001001125
WHITREAD PLC	26/10/2023	11:20:57	GB00BKJ4408	3,287.00	5	CHX	305620436843	2001001125
WHITREAD PLC	26/10/2023	11:20:57	GB00BKJ4408	3,287.00	24	BATE	235092522877	2001001125
WHITREAD PLC	26/10/2023	11:20:57	GB00BKJ4408	3,287.00	247	XLON	EGGXQuWhdsws	2001001125
WHITREAD PLC	26/10/2023	11:20:57	GB00BKJ4408	3,287.00	247	XLON	EGGXQuWhdswy	2001001125
WHITREAD PLC	26/10/2023	11:20:57	GB00BKJ4408	3,287.00	24	BATE	235092522878	2001001125
WHITREAD PLC	26/10/2023	11:20:57	GB00BKJ4408	3,287.00	24	XLON	EGGXQuWhdswx7	2001001125
WHITREAD PLC	26/10/2023	11:20:57	GB00BKJ4408	3,287.00	58	CHX	305620436844	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	20	BATE	235092522860	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	47	CHX	305620436928	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	20	BATE	235092522861	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	20	BATE	235092522862	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	47	CHX	305620436929	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	300	XLON	EGGXQuWhdsgq	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	47	CHX	305620436938	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	20	BATE	235092522863	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	20	BATE	235092522864	2001001125
WHITREAD PLC	26/10/2023	11:22:14	GB00BKJ4408	3,288.00	91	XLON	EGGXQuWhdsh3	2001001125
WHITREAD PLC	26/10/2023	11:23:01	GB00BKJ4408	3,289.00	43	XLON	EGGXQuWhdsh7H	2001001125
WHITREAD PLC	26/10/2023	11:23:46	GB00BKJ4408	3,289.00	5	BATE	235092523066	2001001125
WHITREAD PLC	26/10/2023	11:23:55	GB00BKJ4408	3,289.00	81	BATE	235092523075	2001001125
WHITREAD PLC	26/10/2023	11:23:55	GB00BKJ4408	3,289.00	67	BATE	235092523076	2001001125
WHITREAD PLC	26/10/2023	11:23:55	GB00BKJ4408	3,289.00	156	CHX	305620437090	2001001125
WHITREAD PLC	26/10/2023	11:23:55	GB00BKJ4408	3,289.00	162	CHX	305620437091	2001001125
WHITREAD PLC	26/10/2023	11:23:55	GB00BKJ4408	3,289.00	38	CHX	305620437092	2001001125
WHITREAD PLC	26/10/2023	11:23:55	GB00BKJ4408	3,289.00	165	XLON	EGGXQuWhdshs	2001001125
WHITREAD PLC	26/10/2023	11:23:55	GB00BKJ4408	3,289.00	96	XLON	EGGXQuWhdshk	2001001125
WHITREAD PLC	26/10/2023	11:23:55	GB00BKJ4408	3,289.00	33	XLON	EGGXQuWhdshn	2001001125
WHITREAD PLC	26/10/2023	11:25:01	GB00BKJ4408	3,288.00	77	XLON	EGGXQuWhdshE	2001001125
WHITREAD PLC	26/10/2023	11:25:45	GB00BKJ4408	3,288.00	76	XLON	EGGXQuWhdshw	2001001125
WHITREAD PLC	26/10/2023	11:25:45	GB00BKJ4408	3,288.00	46	XLON	EGGXQuWhdshvC	2001001125
WHITREAD PLC	26/10/2023	11:26:59	GB00BKJ4408	3,288.00	163	CHX	305620437191	2001001125
WHITREAD PLC	26/10/2023	11:28:42	GB00BKJ4408	3,291.00	17	CHX	305620437412	2001001125
WHITREAD PLC	26/10/2023	11:29:30	GB00BKJ4408	3,291.00	50	CHX	305620437466	2001001125
WHITREAD PLC	26/10/2023	11:29:30	GB00BKJ4408	3,291.00	136	CHX	305620437467	2001001125
WHITREAD PLC	26/10/2023	11:29:30	GB00BKJ4408	3,290.00	161	BATE	235092523428	2001001125
WHITREAD PLC	26/10/2023	11:30:44	GB00BKJ4408	3,290.00	177	BATE	235092523516	2001001125
WHITREAD PLC	26/10/2023	11:30:44	GB00BKJ4408	3,290.00	136	BATE	235092523517	2001001125
WHITREAD PLC	26/10/2023	11:32:00	GB00BKJ4408	3,289.00	63	CHX	305620437648	2001001125
WHITREAD PLC	26/10/2023	11:32:00	GB00BKJ4408	3,289.00	29	BATE	235092523603	2001001125
WHITREAD PLC	26/10/2023	11:32:00	GB00BKJ4408	3,289.00	37	BATE	235092523604	2001001125
WHITREAD PLC	26/10/2023	11:32:00	GB00BKJ4408	3,289.00	30	XLON	EGGXQuWhdshnA	2001001125
WHITREAD PLC	26/10/2023	11:32:00	GB00BKJ4408	3,289.00	29	BATE	235092523605	2001001125
WHITREAD PLC	26/10/2023	11:32:49	GB00BKJ4408	3,288.00	36	BATE	235092523659	2001001125
WHITREAD PLC	26/10/2023	11:32:49	GB00BKJ4408	3,288.00	9	BATE	235092523660	2001001125
WHITREAD PLC	26/10/2023	11:32:49	GB00BKJ4408	3,288.00	12	XLON	EGGXQuWhdshBa	2001001125
WHITREAD PLC	26/10/2023	11:33:40	GB00BKJ4408	3,288.00	30	CHX	305620437752	2001001125
WHITREAD PLC	26/10/2023	11:33:40	GB00BKJ4408	3,288.00	47	BATE	235092523725	2001001125
WHITREAD PLC	26/10/2023	11:34:36	GB00BKJ4408	3,288.00	8	CHX	305620437870	2001001125
WHITREAD PLC	26/10/2023	11:34:36	GB00BKJ4408	3,288.00	68	BATE	235092523795	2001001125
WHITREAD PLC	26/10/2023	11:35:39	GB00BKJ4408	3,288.00	76	CHX	305620437967	2001001125
WHITREAD PLC	26/10/2023	11:36:06	GB00BKJ4408	3,288.00	97	CHX	305620438014	2001001125
WHITREAD PLC	26/10/2023	11:36:06	GB00BKJ4408	3,288.00	163	XLON	EGGXQuWhdshvX	2001001125
WHITREAD PLC	26/10/2023	11:36:06	GB00BKJ4408	3,288.00	289	XLON	EGGXQuWhdshvY	2001001125
WHITREAD PLC	26/10/2023	11:37:58	GB00BKJ4408	3,291.00	76	XLON	EGGXQuWhdshE5	2001001125
WHITREAD PLC	26/10/2023	11:38:02	GB00BKJ4408	3,287.00	259	XLON	EGGXQuWhdshL1	2001001125
WHITREAD PLC	26/10/2023	11:38:36	GB00BKJ4408	3,287.00	106	XLON	EGGXQuWhdshB9	2001001125
WHITREAD PLC	26/10/2023	11:38:36	GB00BKJ4408	3,287.00	134	XLON	EGGXQuWhdshE8	2001001125
WHITREAD PLC	26/10/2023	11:40:37	GB00BKJ4408	3,284.00	77	BATE	235092524234	2001001125
WHITREAD PLC	26/10/2023	11:40:45	GB00BKJ4408	3,284.00	127	BATE	235092524259	2001001125
WHITREAD PLC	26/10/2023	11:41:26	GB00BKJ4408	3,281.00	76	BATE	235092524318	2001001125
WHITREAD PLC	26/10/2023	11:41:26	GB00BKJ4408	3,281.00	28	BATE	235092524319	2001001125
WHITREAD PLC	26/10/2023	11:41:26	GB00BKJ4408	3,281.00	35	BATE	235092524320	2001001125
WHITREAD PLC	26/10/2023	11:42:04	GB00BKJ4408	3,281.00	7	BATE	235092524350	2001001125
WHITREAD PLC	26/10/2023	11:42:04	GB00BKJ4408	3,281.00	113	BATE	235092524351	2001001125
WHITREAD PLC	26/10/2023	11:42:26	GB00BKJ4408	3,279.00	76	CHX	305620438588	2001001125
WHITREAD PLC	26/10/2023	11:45:08	GB00BKJ4408	3,278.00	76	XLON	EGGXQuWhdshA8	2001001125
WHITREAD PLC	26/10/2023	11:45:43	GB00BKJ4408	3,278.00	76	BATE	235092524548	2001001125
WHITREAD PLC	26/10/2023	11:46:10	GB00BKJ4408	3,279.00	41	CHX	305620438807	2001001125
WHITREAD PLC	26/10/2023	11:46:41	GB00BKJ4408	3,291.00	131	XLON	EGGXQuWhdshAaK	2001001125
WHITREAD PLC	26/10/2023	11:46:41	GB00BKJ4408	3,291.00	158	CHX	305620439037	2001001125
WHITREAD PLC	26/10/2023	11:46:41	GB00BKJ4408	3,291.00	69	BATE	235092524632	2001001125
WHITREAD PLC	26/10/2023	11:46:48	GB00BKJ4408	3,290.00	298	CHX	305620439042	2001001125
WHITREAD PLC	26/10/2023	11:50:39	GB00BKJ4408	3,284.00	19	CHX	305620439284	2001001125
WHITREAD PLC	26/10/2023	11:50:39	GB00BKJ4408	3,284.00	95	BATE	235092524881	2001001125
WHITREAD PLC	26/10/2023	11:50:39	GB00BKJ4408	3,284.00	163	CHX	305620439285	2001001125
WHITREAD PLC	26/10/2023	11:50:39	GB00BKJ4408	3,284.00	37	CHX	305620439286	2001001125
WHITREAD PLC	26/10/2023	11:50:39	GB00BKJ4408	3,284.00	181	XLON	EGGXQuWhdshDj	2001001125
WHITREAD PLC	26/10/2023	11:59:22	GB00BKJ4408	3,275.00	79	BATE	235092525459	2001001125
WHITREAD PLC	26/10/2023	12:00:36	GB00BKJ4408	3,276.00	77	BATE	235092525545	2001001125
WHITREAD PLC	26/10/2023	12:00:58	GB00BKJ4408	3,276.00	77	BATE	235092525571	2001001125
WHITREAD PLC	26/10/2023	12:01:30	GB00BKJ4408	3,277.00	71	BATE	235092525626	2001001125
WHITREAD PLC	26/10/2023	12:01:40	GB00BKJ4408	3,277.00	27	BATE	235092525627	2001001125
WHITREAD PLC	26/10/2023	12:01:40	GB00BKJ4408	3,277.00	226	CHX	305620440217	2001001125
WHITREAD PLC	26/10/2023	12:01:40	GB00BKJ4408	3,277.00	24	XLON	EGGXQuWhdshks	2001001125
WHITREAD PLC	26/10/2023	12:01:40	GB00BKJ4408	3,277.00	163	XLON	EGGXQuWhdshKx	2001001125
WHITREAD PLC	26/10/2023	12:04:37	GB00BKJ4408	3,278.00	62	BATE	235092525885	2001001125
WHITREAD PLC	26/10/2023	12:05:32	GB00BKJ4408	3,280.00	93	XLON	EGGXQuWhdshL	2001001125
WHITREAD PLC	26/10/2023	12:05:32	GB00BKJ4408	3,280.00	60	CHX	305620440609	2001001125
WHITREAD PLC	26/10/2023	12:05:59	GB00BKJ4408	3,279.00	89	CHX	305620440659	2001001125
WHITREAD PLC	26/10/2023	12:06:09	GB00BKJ4408	3,279.00	131	CHX	305620440689	2001001125
WHITREAD PLC	26/10/2023	12:07:59	GB00BKJ4408	3,279.00	76	CHX	305620440877	2001001125
WHITREAD PLC	26/10/2023	12:08:30	GB00BKJ4408	3,279.00	77	CHX	305620440901	2001001125
WHITREAD PLC	26/10/2023	12:09:00	GB00BKJ4408	3,279.00	77	CHX	305620440950	2001001125
WHITREAD PLC	26/10/2023	12:09:33	GB00BKJ4408	3,279.00	70	CHX	305620440976	2001001125
WHITREAD PLC	26/10/2023	12:09:33	GB00BKJ4408	3,279.00	7	CHX	305620440977	2001001125
WHITREAD PLC	26/10/2023	12:09:33	GB00BKJ4408	3,279.00	250	CHX	305620440978	2001001125
WHITREAD PLC	26/10/2023	12:09:33	GB00BKJ4408	3,279.00	40	CHX	305620440979	2001001125
WHITREAD PLC	26/10/2023	12:09:33	GB00BKJ4408	3,279.00	301	XLON	EGGXQuWhdshDj1	2001001125
WHITREAD PLC	26/10/2023	12:10:34	GB00BKJ4408	3,278.00	200	XLON	EGGXQuWhdshDj2	2001001125
WHITREAD PLC	26/10/2023	12:10:34	GB00BKJ4408	3,278.00	85	XLON	EG	













