

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380299AZK2RM3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3L3PFGNF38B653	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	27/10/2023	GB00B1KJ4408	68,645	3,207.21	XLON	3,207.00	3,236.00
WHITBREAD PLC	27/10/2023	GB00B1KJ4408	48,214	3,280.28	CHX	3,304.00	3,237.00
WHITBREAD PLC	27/10/2023	GB00B1KJ4408	18,283	3,299.52	BATE	3,299.00	3,237.00
WHITBREAD PLC	27/10/2023	GB00B1KJ4408	1,082	3,247.42	AQXE	3,289.00	3,241.00
* Rounded to two decimal places		SUM:	134,194	3,283.93		3,304.00	3,236.00

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	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	300	XLON	EGGRa0896Ld	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	25	XLON	EGGRa0896Lh	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	32	CHX	3056220486246	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	32	CHX	3056220486247	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	32	CHX	3056220486248	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	32	CHX	3056220486249	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	32	CHX	3056220486250	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,274.00	218	CHX	3056220486251	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,274.00	220	CHX	3056220486272	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,274.00	87	CHX	3056220486273	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,275.00	255	XLON	EGGRa089LPP	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,274.00	251	XLON	EGGRa089LPV	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	261	XLON	EGGRa089LGM	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	149	XLON	EGGRa089LUQ	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	151	XLON	EGGRa089LUG	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	89	XLON	EGGRa089LUU	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	240	XLON	EGGRa089LUV	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	315	CHX	3056220486279	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	278	CHX	3056220486280	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	60	XLON	EGGRa089LUh	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	352	XLON	EGGRa089LUj	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	127	XLON	EGGRa089LUp	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,273.00	132	XLON	EGGRa089LUs	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,271.00	324	XLON	EGGRa089LUy	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,267.00	167	XLON	EGGRa089Lva	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,267.00	19	XLON	EGGRa089Lvb	2001001125
WHITBREAD PLC	27/10/2023	08:00:52	GB00B1KJ4408	3,267.00	224	CHX	3056220490109	2001001125
WHITBREAD PLC	27/10/2023	08:13:10	GB00B1KJ4408	3,251.00	81	XLON	EGGRa089Lvj	2001001125
WHITBREAD PLC	27/10/2023	08:13:10	GB00B1KJ4408	3,251.00	47	XLON	EGGRa089Lvl	2001001125
WHITBREAD PLC	27/10/2023	08:13:10	GB00B1KJ4408	3,251.00	309	XLON	EGGRa089LVm	2001001125
WHITBREAD PLC	27/10/2023	08:13:10	GB00B1KJ4408	3,251.00	55	XLON	EGGRa089LVn	2001001125
WHITBREAD PLC	27/10/2023	08:13:10	GB00B1KJ4408	3,251.00	262	XLON	EGGRa089LVo	2001001125
WHITBREAD PLC	27/10/2023	08:13:16	GB00B1KJ4408	3,252.00	230	BATE	235092502132	2001001125
WHITBREAD PLC	27/10/2023	08:13:41	GB00B1KJ4408	3,250.00	189	XLON	EGGRa089LVo	2001001125
WHITBREAD PLC	27/10/2023	08:13:41	GB00B1KJ4408	3,250.00	264	CHX	3056220498886	2001001125
WHITBREAD PLC	27/10/2023	08:13:41	GB00B1KJ4408	3,250.00	115	BATE	235092502181	2001001125
WHITBREAD PLC	27/10/2023	08:13:41	GB00B1KJ4408	3,250.00	31	XLON	EGGRa089LVp	2001001125
WHITBREAD PLC	27/10/2023	08:16:56	GB00B1KJ4408	3,251.00	101	BATE	235092502508	2001001125
WHITBREAD PLC	27/10/2023	08:16:56	GB00B1KJ4408	3,251.00	232	CHX	3056220410456	2001001125
WHITBREAD PLC	27/10/2023	08:16:56	GB00B1KJ4408	3,251.00	166	CHX	3056220410457	2001001125
WHITBREAD PLC	27/10/2023	08:16:56	GB00B1KJ4408	3,251.00	104	CHX	3056220410458	2001001125
WHITBREAD PLC	27/10/2023	08:16:56	GB00B1KJ4408	3,251.00	192	XLON	EGGRa089LVq	2001001125
WHITBREAD PLC	27/10/2023	08:16:03	GB00B1KJ4408	3,251.00	250	BATE	235092502745	2001001125
WHITBREAD PLC	27/10/2023	08:16:03	GB00B1KJ4408	3,251.00	25	BATE	235092502746	2001001125
WHITBREAD PLC	27/10/2023	08:19:58	GB00B1KJ4408	3,247.00	215	CHX	3056220411073	2001001125
WHITBREAD PLC	27/10/2023	08:19:58	GB00B1KJ4408	3,247.00	82	BATE	235092502864	2001001125
WHITBREAD PLC	27/10/2023	08:19:58	GB00B1KJ4408	3,247.00	179	XLON	EGGRa089LVr	2001001125
WHITBREAD PLC	27/10/2023	08:19:58	GB00B1KJ4408	3,247.00	11	BATE	235092502865	2001001125
WHITBREAD PLC	27/10/2023	08:22:08	GB00B1KJ4408	3,240.00	126	XLON	EGGRa089LVs	2001001125
WHITBREAD PLC	27/10/2023	08:22:08	GB00B1KJ4408	3,240.00	151	CHX	3056220411494	2001001125
WHITBREAD PLC	27/10/2023	08:22:08	GB00B1KJ4408	3,240.00	65	BATE	235092503067	2001001125
WHITBREAD PLC	27/10/2023	08:22:41	GB00B1KJ4408	3,239.00	217	CHX	3056220411561	2001001125
WHITBREAD PLC	27/10/2023	08:22:41	GB00B1KJ4408	3,239.00	95	BATE	235092503105	2001001125
WHITBREAD PLC	27/10/2023	08:22:41	GB00B1KJ4408	3,239.00	181	XLON	EGGRa089LVt	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	250	AQXE	5902	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	100	CHX	3056220412452	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	200	CHX	3056220412453	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	49	XLON	EGGRa089LVu	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	101	XLON	EGGRa089LVv	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,241.00	250	AQXE	5904	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	250	AQXE	5905	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	55	AQXE	5906	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,241.00	101	XLON	EGGRa089LVw	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	105	XLON	EGGRa089LVx	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	58	XLON	EGGRa089LVy	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	55	AQXE	5907	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	53	AQXE	5908	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	31	BATE	235092503666	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	100	BATE	235092503667	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	77	BATE	235092503668	2001001125
WHITBREAD PLC	27/10/2023	08:30:25	GB00B1KJ4408	3,242.00	32	BATE	235092503669	2001001125
WHITBREAD PLC	27/10/2023	08:33:36	GB00B1KJ4408	3,237.00	154	XLON	EGGRa089LVz	2001001125
WHITBREAD PLC	27/10/2023	08:33:36	GB00B1KJ4408	3,237.00	23	XLON	EGGRa089LV0	2001001125
WHITBREAD PLC	27/10/2023	08:33:36	GB00B1KJ4408	3,237.00	285	CHX	3056220412969	2001001125
WHITBREAD PLC	27/10/2023	08:33:36	GB00B1KJ4408	3,237.00	214	CHX	3056220412970	2001001125
WHITBREAD PLC	27/10/2023	08:33:36	GB00B1KJ4408	3,237.00	93	BATE	235092504026	2001001125
WHITBREAD PLC	27/10/2023	08:36:03	GB00B1KJ4408	3,238.00	198	XLON	EGGRa089LV1	2001001125
WHITBREAD PLC	27/10/2023	08:36:03	GB00B1KJ4408	3,238.00	136	XLON	EGGRa089LV2	2001001125
WHITBREAD PLC	27/10/2023	08:36:03	GB00B1KJ4408	3,238.00	328	XLON	EGGRa089LV3	2001001125
WHITBREAD PLC	27/10/2023	08:36:03	GB00B1KJ4408	3,238.00	70	XLON	EGGRa089LV4	2001001125
WHITBREAD PLC	27/10/2023	08:37:42	GB00B1KJ4408	3,236.00	22	XLON	EGGRa089LV5	2001001125
WHITBREAD PLC	27/10/2023	08:37:42	GB00B1KJ4408	3,236.00	64	XLON	EGGRa089LV6	2001001125
WHITBREAD PLC	27/10/2023	08:37:42	GB00B1KJ4408	3,236.00	72	XLON	EGGRa089LV7	2001001125
WHITBREAD PLC	27/10/2023	08:37:42	GB00B1KJ4408	3,236.00	59	XLON	EGGRa089LV8	2001001125
WHITBREAD PLC	27/10/2023	08:37:42	GB00B1KJ4408	3,236.00	31	XLON	EGGRa089LV9	2001001125
WHITBREAD PLC	27/10/2023	08:37:42	GB00B1KJ4408	3,236.00	27	XLON	EGGRa089LV0	2001001125
WHITBREAD PLC	27/10/2023	08:42:21	GB00B1KJ4408	3,245.00	9	BATE	235092504812	2001001125
WHITBREAD PLC	27/10/2023	08:45:11	GB00B1KJ4408	3,247.00	145	XLON	EGGRa0	













WHITREAD PLC	27/10/2023	15:15:03	GB00BKJ1408	3,294.00	112	XLON	EGRRa0eEvcx	305620466308	2001001125
WHITREAD PLC	27/10/2023	15:15:05	GB00BKJ1408	3,291.00	165	CHX	305620466308	305620466308	2001001125
WHITREAD PLC	27/10/2023	15:15:05	GB00BKJ1408	3,291.00	72	BATE	235092537790	235092537790	2001001125
WHITREAD PLC	27/10/2023	15:15:05	GB00BKJ1408	3,291.00	138	XLON	EGRRa0eEvcx	305620466308	2001001125
WHITREAD PLC	27/10/2023	15:16:18	GB00BKJ1408	3,290.00	29	XLON	EGRRa0eEvc3	305620466308	2001001125
WHITREAD PLC	27/10/2023	15:16:18	GB00BKJ1408	3,290.00	113	XLON	EGRRa0eEvc5	305620466308	2001001125
WHITREAD PLC	27/10/2023	15:16:18	GB00BKJ1408	3,290.00	172	CHX	305620466308	305620466308	2001001125
WHITREAD PLC	27/10/2023	15:16:18	GB00BKJ1408	3,290.00	74	CHX	305620466308	305620466308	2001001125
WHITREAD PLC	27/10/2023	15:17:23	GB00BKJ1408	3,292.00	250	XLON	EGRRa0eEamf	305620468844	2001001125
WHITREAD PLC	27/10/2023	15:17:23	GB00BKJ1408	3,292.00	83	XLON	EGRRa0eEamj	305620468844	2001001125
WHITREAD PLC	27/10/2023	15:18:32	GB00BKJ1408	3,291.00	329	CHX	305620468844	305620468844	2001001125
WHITREAD PLC	27/10/2023	15:19:28	GB00BKJ1408	3,288.00	126	XLON	EGRRa0eEeAT	305620469004	2001001125
WHITREAD PLC	27/10/2023	15:19:30	GB00BKJ1408	3,288.00	67	CHX	305620469004	305620469004	2001001125
WHITREAD PLC	27/10/2023	15:19:30	GB00BKJ1408	3,288.00	196	CHX	305620469008	305620469008	2001001125
WHITREAD PLC	27/10/2023	15:20:01	GB00BKJ1408	3,289.00	53	XLON	EGRRa0eEeBN	305620470182	2001001125
WHITREAD PLC	27/10/2023	15:20:01	GB00BKJ1408	3,289.00	82	XLON	EGRRa0eEeNG	305620470182	2001001125
WHITREAD PLC	27/10/2023	15:20:01	GB00BKJ1408	3,289.00	162	CHX	305620469277	305620469277	2001001125
WHITREAD PLC	27/10/2023	15:20:01	GB00BKJ1408	3,289.00	70	CHX	305620469278	305620469278	2001001125
WHITREAD PLC	27/10/2023	15:21:19	GB00BKJ1408	3,290.00	310	BATE	235092536537	235092536537	2001001125
WHITREAD PLC	27/10/2023	15:22:09	GB00BKJ1408	3,295.00	84	XLON	EGRRa0eEiCH	305620469960	2001001125
WHITREAD PLC	27/10/2023	15:22:09	GB00BKJ1408	3,295.00	255	CHX	305620469960	305620469960	2001001125
WHITREAD PLC	27/10/2023	15:22:09	GB00BKJ1408	3,295.00	128	XLON	EGRRa0eEiCM	305620471018	2001001125
WHITREAD PLC	27/10/2023	15:22:54	GB00BKJ1408	3,294.00	151	CHX	305620471018	305620471018	2001001125
WHITREAD PLC	27/10/2023	15:22:54	GB00BKJ1408	3,294.00	65	BATE	235092538777	235092538777	2001001125
WHITREAD PLC	27/10/2023	15:22:54	GB00BKJ1408	3,294.00	125	XLON	EGRRa0eEbnJ	305620470549	2001001125
WHITREAD PLC	27/10/2023	15:24:31	GB00BKJ1408	3,292.00	182	CHX	305620470549	305620470549	2001001125
WHITREAD PLC	27/10/2023	15:24:31	GB00BKJ1408	3,292.00	79	BATE	235092538990	235092538990	2001001125
WHITREAD PLC	27/10/2023	15:24:31	GB00BKJ1408	3,292.00	152	XLON	EGRRa0eEbnE	305620471062	2001001125
WHITREAD PLC	27/10/2023	15:26:56	GB00BKJ1408	3,293.00	256	CHX	305620471062	305620471062	2001001125
WHITREAD PLC	27/10/2023	15:26:56	GB00BKJ1408	3,293.00	111	BATE	235092539327	235092539327	2001001125
WHITREAD PLC	27/10/2023	15:26:56	GB00BKJ1408	3,293.00	213	XLON	EGRRa0eEiDL	305620471515	2001001125
WHITREAD PLC	27/10/2023	15:26:56	GB00BKJ1408	3,293.00	303	XLON	EGRRa0eEiE3N	305620471515	2001001125
WHITREAD PLC	27/10/2023	15:26:56	GB00BKJ1408	3,293.00	120	XLON	EGRRa0eEiEdh	305620471516	2001001125
WHITREAD PLC	27/10/2023	15:26:56	GB00BKJ1408	3,293.00	181	XLON	EGRRa0eEiE13	305620471516	2001001125
WHITREAD PLC	27/10/2023	15:26:56	GB00BKJ1408	3,293.00	70	XLON	EGRRa0eEiE3p	305620471516	2001001125
WHITREAD PLC	27/10/2023	15:26:56	GB00BKJ1408	3,293.00	92	XLON	EGRRa0eEiE3j	305620471516	2001001125
WHITREAD PLC	27/10/2023	15:26:56	GB00BKJ1408	3,293.00	66	BATE	235092539644	235092539644	2001001125
WHITREAD PLC	27/10/2023	15:28:12	GB00BKJ1408	3,289.00	152	CHX	305620471349	305620471349	2001001125
WHITREAD PLC	27/10/2023	15:28:12	GB00BKJ1408	3,289.00	127	XLON	EGRRa0eEeG1	305620471349	2001001125
WHITREAD PLC	27/10/2023	15:28:11	GB00BKJ1408	3,291.00	83	XLON	EGRRa0eEeHf	305620471349	2001001125
WHITREAD PLC	27/10/2023	15:29:11	GB00BKJ1408	3,291.00	122	XLON	EGRRa0eEeHf	305620471515	2001001125
WHITREAD PLC	27/10/2023	15:29:11	GB00BKJ1408	3,291.00	146	CHX	305620471515	305620471515	2001001125
WHITREAD PLC	27/10/2023	15:29:11	GB00BKJ1408	3,291.00	53	CHX	305620471516	305620471516	2001001125
WHITREAD PLC	27/10/2023	15:31:01	GB00BKJ1408	3,289.00	79	BATE	235092539668	235092539668	2001001125
WHITREAD PLC	27/10/2023	15:31:01	GB00BKJ1408	3,289.00	152	XLON	EGRRa0eEFGok	305620471800	2001001125
WHITREAD PLC	27/10/2023	15:31:01	GB00BKJ1408	3,289.00	183	CHX	305620471800	305620471800	2001001125
WHITREAD PLC	27/10/2023	15:31:47	GB00BKJ1408	3,290.00	92	XLON	EGRRa0eF25D	305620472056	2001001125
WHITREAD PLC	27/10/2023	15:31:47	GB00BKJ1408	3,290.00	160	XLON	EGRRa0eF25F	305620472056	2001001125
WHITREAD PLC	27/10/2023	15:31:47	GB00BKJ1408	3,290.00	1	CHX	305620472056	305620472056	2001001125
WHITREAD PLC	27/10/2023	15:31:47	GB00BKJ1408	3,290.00	304	CHX	305620472057	305620472057	2001001125
WHITREAD PLC	27/10/2023	15:31:47	GB00BKJ1408	3,290.00	84	BATE	235092539678	235092539678	2001001125
WHITREAD PLC	27/10/2023	15:31:47	GB00BKJ1408	3,290.00	48	XLON	EGRRa0eF25m	30562047347	2001001125
WHITREAD PLC	27/10/2023	15:32:10	GB00BKJ1408	3,290.00	40	XLON	EGRRa0eF347	30562047347	2001001125
WHITREAD PLC	27/10/2023	15:32:10	GB00BKJ1408	3,290.00	106	XLON	EGRRa0eF349	305620472149	2001001125
WHITREAD PLC	27/10/2023	15:32:10	GB00BKJ1408	3,290.00	146	CHX	305620472149	305620472150	2001001125
WHITREAD PLC	27/10/2023	15:32:10	GB00BKJ1408	3,290.00	107	CHX	305620472150	305620472150	2001001125
WHITREAD PLC	27/10/2023	15:34:06	GB00BKJ1408	3,287.00	124	XLON	EGRRa0eF65J	305620472843	2001001125
WHITREAD PLC	27/10/2023	15:34:37	GB00BKJ1408	3,289.00	226	XLON	EGRRa0eF646	305620472843	2001001125
WHITREAD PLC	27/10/2023	15:35:45	GB00BKJ1408	3,288.00	311	CHX	305620472843	305620472843	2001001125
WHITREAD PLC	27/10/2023	15:35:45	GB00BKJ1408	3,288.00	156	BATE	235092540662	235092540662	2001001125
WHITREAD PLC	27/10/2023	15:36:45	GB00BKJ1408	3,289.00	239	XLON	EGRRa0eF86R	305620473325	2001001125
WHITREAD PLC	27/10/2023	15:37:03	GB00BKJ1408	3,294.00	182	XLON	EGRRa0eF8AID	305620473325	2001001125
WHITREAD PLC	27/10/2023	15:37:03	GB00BKJ1408	3,294.00	12	BATE	235092540644	235092540644	2001001125
WHITREAD PLC	27/10/2023	15:37:03	GB00BKJ1408	3,294.00	147	CHX	305620473224	305620473224	2001001125
WHITREAD PLC	27/10/2023	15:37:03	GB00BKJ1408	3,294.00	84	BATE	235092540645	235092540645	2001001125
WHITREAD PLC	27/10/2023	15:37:03	GB00BKJ1408	3,294.00	72	CHX	305620473225	305620473225	2001001125
WHITREAD PLC	27/10/2023	15:37:20	GB00BKJ1408	3,294.00	107	BATE	235092540705	235092540705	2001001125
WHITREAD PLC	27/10/2023	15:37:20	GB00BKJ1408	3,294.00	86	CHX	305620473341	305620473341	2001001125
WHITREAD PLC	27/10/2023	15:37:20	GB00BKJ1408	3,294.00	162	CHX	305620473342	305620473342	2001001125
WHITREAD PLC	27/10/2023	15:37:20	GB00BKJ1408	3,294.00	205	XLON	EGRRa0eF8FR	305620473342	2001001125
WHITREAD PLC	27/10/2023	15:38:56	GB00BKJ1408	3,292.00	217	XLON	EGRRa0eFECQ	305620475083	2001001125
WHITREAD PLC	27/10/2023	15:38:56	GB00BKJ1408	3,292.00	116	XLON	EGRRa0eFECX	305620475083	2001001125
WHITREAD PLC	27/10/2023	15:39:06	GB00BKJ1408	3,289.00	65	BATE	235092540936	235092540936	2001001125
WHITREAD PLC	27/10/2023	15:39:06	GB00BKJ1408	3,289.00	8	BATE	235092540937	235092540937	2001001125
WHITREAD PLC	27/10/2023	15:39:06	GB00BKJ1408	3,289.00	104	XLON	EGRRa0eFEVE	305620473774	2001001125
WHITREAD PLC	27/10/2023	15:39:06	GB00BKJ1408	3,289.00	35	XLON	EGRRa0eFEVL	305620473774	2001001125
WHITREAD PLC	27/10/2023	15:39:06	GB00BKJ1408	3,289.00	34	CHX	305620473774	305620473774	2001001125
WHITREAD PLC	27/10/2023	15:39:06	GB00BKJ1408	3,289.00	134	CHX	305620473774	305620473774	2001001125
WHITREAD PLC	27/10/2023	15:41:50	GB00BKJ1408	3,283.00	18	BATE	235092541360	235092541360	2001001125
WHITREAD PLC	27/10/2023	15:41:50	GB00BKJ1408	3,283.00	350	CHX	305620474333	305620474333	2001001125
WHITREAD PLC	27/10/2023	15:41:50	GB00BKJ1408	3,283.00	27	BATE	235092541361	235092541361	2001001125
WHITREAD PLC	27/10/2023	15:42:10	GB00BKJ1408	3,292.00	124	XLON	EGRRa0eF9P1	305620475289	2001001125
WHITREAD PLC	27/10/2023	15:42:10	GB00BKJ1408	3,292.00	72	XLON	EGRRa0eF9P1	305620475289	2001001125
WHITREAD PLC	27/10/2023	15:42:10	GB00BKJ1408	3,292.00	226	XLON	EGRRa0eF9P3	305620475289	2001001125
WHITREAD PLC	27/10/2023	15:42:10	GB00BKJ1408	3,292.00	32	XLON	EGRRa0eF9P3	305620475289	2001001125
WHITREAD PLC	27/10/2023	15:42:10	GB00BKJ1408	3,292.00	262	XLON	EGRRa0eF9P3	305620475289	2001001125
WHITREAD PLC	27/10/2023	15:42:10	GB00BKJ1408	3,292.00	40	XLON	EGRRa0eF9P3	305620475289	2001001125
WHITREAD PLC	27/10/2023	15:42:10	GB00BKJ1408	3,292.00	147	XLON	EGRRa0eF9P3	305620475289	2001001125
WHITREAD PLC	27/10/2023	15:43:55	GB00BKJ1408	3,281.00	257	BATE	235092541677	235092541677	2001001125
WHITREAD PLC	27/10/2023	15:43:55	GB00BKJ1408	3,281.00	14	BATE	235092541678	235092541678	2001001125
WHITREAD PLC	27/10/2023	15:43:55	GB00BKJ1408	3,281.00	63	BATE	235092541679	235092541679	2001001125
WHITREAD PLC	27/10/2023	15:45:20	GB00BKJ1408	3,282.00	111	XLON	EGRRa0eF9OeJ	305620475083	2001001125
WHITREAD PLC	27/10/2023	15:45:20	GB00BKJ1408	3,282.00	91	XLON	EGRRa0eF9OeI	305620475083	2001001125
WHITREAD PLC	27/10/2023	15:45:20	GB00BKJ1408	3,282.00	210	CHX	305620475083	305620475083	2001001125
WHITREAD PLC	27/10/2023	15:45:20	GB00BKJ1408	3,282.00	67	BATE	235092541737	235092541737	2001001125
WHITREAD PLC	27/10/2023	15:45:20	GB00BKJ1408	3,282.00	72				





WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	21	BATE	23502546921	2001001125
WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	21	BATE	23502546922	2001001125
WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	10	BATE	23502546923	2001001125
WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	58	XLON	EGGRv05GDpp	2001001125
WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	157	XLON	EGGRv05GDqg	2001001125
WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	300	XLON	EGGRv05GDqs	2001001125
WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	35	XLON	EGGRv05GDpu	2001001125
WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	284	XLON	EGGRv05GDh1	2001001125
WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	21	BATE	23502546924	2001001125
WHITREAD PLC	27/10/2023	16:19:35	GB00B1KJ4408	3,285.00	21	XLON	EGGRv05GDhj	2001001125
WHITREAD PLC	27/10/2023	16:20:40	GB00B1KJ4408	3,284.00	107	XLON	EGGRv05GEjv	2001001125
WHITREAD PLC	27/10/2023	16:20:40	GB00B1KJ4408	3,284.00	260	XLON	EGGRv05GEjx	2001001125
WHITREAD PLC	27/10/2023	16:20:41	GB00B1KJ4408	3,284.00	153	XLON	EGGRv05GEjz	2001001125
WHITREAD PLC	27/10/2023	16:20:43	GB00B1KJ4408	3,284.00	38	XLON	EGGRv05GFTh	2001001125
WHITREAD PLC	27/10/2023	16:20:47	GB00B1KJ4408	3,284.00	2	AQXE	90669	2001001125
WHITREAD PLC	27/10/2023	16:23:13	GB00B1KJ4408	3,285.00	307	XLON	EGGRv05GHkk	2001001125
WHITREAD PLC	27/10/2023	16:23:13	GB00B1KJ4408	3,285.00	45	XLON	EGGRv05GHkm	2001001125
WHITREAD PLC	27/10/2023	16:23:13	GB00B1KJ4408	3,285.00	405	XLON	EGGRv05GHns	2001001125
WHITREAD PLC	27/10/2023	16:23:13	GB00B1KJ4408	3,285.00	314	XLON	EGGRv05GHnu	2001001125
WHITREAD PLC	27/10/2023	16:23:13	GB00B1KJ4408	3,285.00	161	BATE	23502547550	2001001125
WHITREAD PLC	27/10/2023	16:23:13	GB00B1KJ4408	3,285.00	63	XLON	EGGRv05GHM4	2001001125
WHITREAD PLC	27/10/2023	16:23:13	GB00B1KJ4408	3,285.00	171	XLON	EGGRv05GHMC	2001001125
WHITREAD PLC	27/10/2023	16:23:13	GB00B1KJ4408	3,285.00	165	XLON	EGGRv05GHE	2001001125
WHITREAD PLC	27/10/2023	16:23:18	GB00B1KJ4408	3,284.00	319	XLON	EGGRv05GHon	2001001125
WHITREAD PLC	27/10/2023	16:23:18	GB00B1KJ4408	3,284.00	90	BATE	23502547604	2001001125
WHITREAD PLC	27/10/2023	16:23:20	GB00B1KJ4408	3,284.00	55	AQXE	91559	2001001125
WHITREAD PLC	27/10/2023	16:23:20	GB00B1KJ4408	3,284.00	23	XLON	EGGRv05GHsf	2001001125
WHITREAD PLC	27/10/2023	16:23:30	GB00B1KJ4408	3,283.00	38	XLON	EGGRv05GKjs	2001001125
WHITREAD PLC	27/10/2023	16:23:30	GB00B1KJ4408	3,283.00	207	XLON	EGGRv05GKju	2001001125
WHITREAD PLC	27/10/2023	16:23:30	GB00B1KJ4408	3,283.00	55	XLON	EGGRv05GKjb	2001001125
WHITREAD PLC	27/10/2023	16:23:30	GB00B1KJ4408	3,283.00	20	BATE	23502548091	2001001125
WHITREAD PLC	27/10/2023	16:23:30	GB00B1KJ4408	3,283.00	234	XLON	EGGRv05GKk3	2001001125
WHITREAD PLC	27/10/2023	16:23:30	GB00B1KJ4408	3,283.00	66	XLON	EGGRv05GKkp	2001001125
WHITREAD PLC	27/10/2023	16:23:33	GB00B1KJ4408	3,283.00	103	XLON	EGGRv05GKk4	2001001125
WHITREAD PLC	27/10/2023	16:25:47	GB00B1KJ4408	3,283.00	6	BATE	23502548138	2001001125
WHITREAD PLC	27/10/2023	16:25:47	GB00B1KJ4408	3,283.00	26	BATE	23502548140	2001001125
WHITREAD PLC	27/10/2023	16:25:47	GB00B1KJ4408	3,283.00	26	BATE	23502548141	2001001125
WHITREAD PLC	27/10/2023	16:25:47	GB00B1KJ4408	3,283.00	26	BATE	23502548142	2001001125
WHITREAD PLC	27/10/2023	16:25:47	GB00B1KJ4408	3,283.00	26	BATE	23502548143	2001001125
WHITREAD PLC	27/10/2023	16:25:47	GB00B1KJ4408	3,283.00	26	BATE	23502548144	2001001125
WHITREAD PLC	27/10/2023	16:25:47	GB00B1KJ4408	3,283.00	8	BATE	23502548145	2001001125
WHITREAD PLC	27/10/2023	16:25:47	GB00B1KJ4408	3,283.00	57	XLON	EGGRv05GLk3	2001001125
WHITREAD PLC	27/10/2023	16:25:47	GB00B1KJ4408	3,283.00	236	XLON	EGGRv05GLR	2001001125