

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009YAZKZRMEX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	19/10/2023	GB00BK1J4408	56,209	3,344.70	XLON	3,396.00	3,321.00
WHITBREAD PLC	19/10/2023	GB00BK1J4408	41,510	3,343.20	CHX	3,371.00	3,318.00
WHITBREAD PLC	19/10/2023	GB00BK1J4408	20,849	3,343.47	BATE	3,371.00	3,321.00
WHITBREAD PLC	19/10/2023	GB00BK1J4408	788	3,344.31	ADXE	3,361.00	3,325.00
* Rounded to two decimal places		SUM:	119,156	3,343.96		3,396.00	3,318.00

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	19/10/2023	08:00:38	GB00BK1J4408	3,396.00	543	XLON	EGGLqf9Cv0W4	2001001125
WHITBREAD PLC	19/10/2023	08:00:38	GB00BK1J4408	3,392.00	666	XLON	EGGLqf9Cv0W4	2001001125
WHITBREAD PLC	19/10/2023	08:00:48	GB00BK1J4408	3,371.00	14	CHX	3056202405532	2001001125
WHITBREAD PLC	19/10/2023	08:00:48	GB00BK1J4408	3,371.00	18	CHX	3056202405533	2001001125
WHITBREAD PLC	19/10/2023	08:00:48	GB00BK1J4408	3,371.00	91	CHX	3056202405534	2001001125
WHITBREAD PLC	19/10/2023	08:00:48	GB00BK1J4408	3,371.00	77	CHX	3056202405535	2001001125
WHITBREAD PLC	19/10/2023	08:00:48	GB00BK1J4408	3,371.00	3	CHX	3056202405536	2001001125
WHITBREAD PLC	19/10/2023	08:00:50	GB00BK1J4408	3,371.00	204	XLON	EGGLqf9Cv1c5	2001001125
WHITBREAD PLC	19/10/2023	08:00:50	GB00BK1J4408	3,371.00	42	CHX	3056202405540	2001001125
WHITBREAD PLC	19/10/2023	08:00:50	GB00BK1J4408	3,371.00	107	BATE	235092500442	2001001125
WHITBREAD PLC	19/10/2023	08:01:43	GB00BK1J4408	3,351.00	147	CHX	3056202405680	2001001125
WHITBREAD PLC	19/10/2023	08:03:05	GB00BK1J4408	3,347.00	171	CHX	3056202405896	2001001125
WHITBREAD PLC	19/10/2023	08:06:11	GB00BK1J4408	3,350.00	148	XLON	EGGLqf9CvHsY	2001001125
WHITBREAD PLC	19/10/2023	08:06:11	GB00BK1J4408	3,350.00	77	BATE	235092500941	2001001125
WHITBREAD PLC	19/10/2023	08:06:11	GB00BK1J4408	3,350.00	149	CHX	3056202406267	2001001125
WHITBREAD PLC	19/10/2023	08:06:11	GB00BK1J4408	3,350.00	179	CHX	3056202406268	2001001125
WHITBREAD PLC	19/10/2023	08:09:22	GB00BK1J4408	3,366.00	77	BATE	2350925012110	2001001125
WHITBREAD PLC	19/10/2023	08:09:22	GB00BK1J4408	3,366.00	78	BATE	2350925012111	2001001125
WHITBREAD PLC	19/10/2023	08:09:22	GB00BK1J4408	3,366.00	179	CHX	3056202406268	2001001125
WHITBREAD PLC	19/10/2023	08:09:22	GB00BK1J4408	3,366.00	174	CHX	3056202406269	2001001125
WHITBREAD PLC	19/10/2023	08:09:22	GB00BK1J4408	3,366.00	148	XLON	EGGLqf9CvPLs	2001001125
WHITBREAD PLC	19/10/2023	08:09:22	GB00BK1J4408	3,366.00	149	XLON	EGGLqf9CvPLk	2001001125
WHITBREAD PLC	19/10/2023	08:10:36	GB00BK1J4408	3,353.00	135	XLON	EGGLqf9CvLjR	2001001125
WHITBREAD PLC	19/10/2023	08:10:36	GB00BK1J4408	3,353.00	71	BATE	235092501360	2001001125
WHITBREAD PLC	19/10/2023	08:10:36	GB00BK1J4408	3,353.00	163	CHX	3056202406063	2001001125
WHITBREAD PLC	19/10/2023	08:12:17	GB00BK1J4408	3,359.00	30	XLON	EGGLqf9CvZDH	2001001125
WHITBREAD PLC	19/10/2023	08:12:17	GB00BK1J4408	3,359.00	294	XLON	EGGLqf9CvZDJ	2001001125
WHITBREAD PLC	19/10/2023	08:12:17	GB00BK1J4408	3,358.00	2	CHX	3056202407166	2001001125
WHITBREAD PLC	19/10/2023	08:12:17	GB00BK1J4408	3,358.00	57	CHX	3056202407167	2001001125
WHITBREAD PLC	19/10/2023	08:12:17	GB00BK1J4408	3,358.00	85	CHX	3056202407168	2001001125
WHITBREAD PLC	19/10/2023	08:12:17	GB00BK1J4408	3,358.00	92	XLON	EGGLqf9CvZEE	2001001125
WHITBREAD PLC	19/10/2023	08:12:17	GB00BK1J4408	3,358.00	37	XLON	EGGLqf9CvZHC	2001001125
WHITBREAD PLC	19/10/2023	08:12:19	GB00BK1J4408	3,358.00	78	XLON	EGGLqf9CvZkx	2001001125
WHITBREAD PLC	19/10/2023	08:12:40	GB00BK1J4408	3,365.00	154	XLON	EGGLqf9CvAj	2001001125
WHITBREAD PLC	19/10/2023	08:12:40	GB00BK1J4408	3,365.00	15	XLON	EGGLqf9CvAk	2001001125
WHITBREAD PLC	19/10/2023	08:13:53	GB00BK1J4408	3,368.00	115	XLON	EGGLqf9CvDb	2001001125
WHITBREAD PLC	19/10/2023	08:13:53	GB00BK1J4408	3,368.00	48	XLON	EGGLqf9CvDks	2001001125
WHITBREAD PLC	19/10/2023	08:15:35	GB00BK1J4408	3,349.00	269	BATE	235092501865	2001001125
WHITBREAD PLC	19/10/2023	08:15:35	GB00BK1J4408	3,349.00	181	CHX	3056202407931	2001001125
WHITBREAD PLC	19/10/2023	08:15:35	GB00BK1J4408	3,349.00	63	BATE	235092501866	2001001125
WHITBREAD PLC	19/10/2023	08:16:11	GB00BK1J4408	3,349.00	162	XLON	EGGLqf9CvW9	2001001125
WHITBREAD PLC	19/10/2023	08:16:36	GB00BK1J4408	3,359.00	141	XLON	EGGLqf9CvW8	2001001125
WHITBREAD PLC	19/10/2023	08:16:36	GB00BK1J4408	3,359.00	211	CHX	3056202408127	2001001125
WHITBREAD PLC	19/10/2023	08:19:51	GB00BK1J4408	3,358.00	173	XLON	EGGLqf9CvFD	2001001125
WHITBREAD PLC	19/10/2023	08:19:51	GB00BK1J4408	3,358.00	4	XLON	EGGLqf9CvF	2001001125
WHITBREAD PLC	19/10/2023	08:22:23	GB00BK1J4408	3,362.00	223	XLON	EGGLqf9CvJX	2001001125
WHITBREAD PLC	19/10/2023	08:22:28	GB00BK1J4408	3,361.00	278	XLON	EGGLqf9CvKzO	2001001125
WHITBREAD PLC	19/10/2023	08:22:28	GB00BK1J4408	3,361.00	229	BATE	235092502066	2001001125
WHITBREAD PLC	19/10/2023	08:24:10	GB00BK1J4408	3,358.00	169	CHX	3056202409216	2001001125
WHITBREAD PLC	19/10/2023	08:25:32	GB00BK1J4408	3,353.00	236	XLON	EGGLqf9CvAc	2001001125
WHITBREAD PLC	19/10/2023	08:25:32	GB00BK1J4408	3,353.00	250	CHX	3056202409387	2001001125
WHITBREAD PLC	19/10/2023	08:27:42	GB00BK1J4408	3,350.00	154	XLON	EGGLqf9CvF9	2001001125
WHITBREAD PLC	19/10/2023	08:27:42	GB00BK1J4408	3,350.00	238	BATE	235092503132	2001001125
WHITBREAD PLC	19/10/2023	08:31:09	GB00BK1J4408	3,347.00	115	CHX	3056202410367	2001001125
WHITBREAD PLC	19/10/2023	08:31:14	GB00BK1J4408	3,347.00	54	CHX	3056202410411	2001001125
WHITBREAD PLC	19/10/2023	08:31:14	GB00BK1J4408	3,347.00	77	BATE	235092503543	2001001125
WHITBREAD PLC	19/10/2023	08:31:14	GB00BK1J4408	3,347.00	9	CHX	3056202410412	2001001125
WHITBREAD PLC	19/10/2023	08:31:14	GB00BK1J4408	3,347.00	148	XLON	EGGLqf9CvNxx	2001001125
WHITBREAD PLC	19/10/2023	08:31:14	GB00BK1J4408	3,346.00	23	XLON	EGGLqf9CvN2	2001001125
WHITBREAD PLC	19/10/2023	08:31:14	GB00BK1J4408	3,346.00	211	XLON	EGGLqf9CvNc	2001001125
WHITBREAD PLC	19/10/2023	08:33:17	GB00BK1J4408	3,341.00	222	XLON	EGGLqf9CvSfD	2001001125
WHITBREAD PLC	19/10/2023	08:33:17	GB00BK1J4408	3,341.00	134	XLON	EGGLqf9CvSf0	2001001125
WHITBREAD PLC	19/10/2023	08:33:17	GB00BK1J4408	3,341.00	14	XLON	EGGLqf9CvSf1	2001001125
WHITBREAD PLC	19/10/2023	08:34:36	GB00BK1J4408	3,335.00	70	XLON	EGGLqf9CvLj	2001001125
WHITBREAD PLC	19/10/2023	08:34:36	GB00BK1J4408	3,335.00	163	XLON	EGGLqf9CvLjQ	2001001125
WHITBREAD PLC	19/10/2023	08:35:01	GB00BK1J4408	3,333.00	17	CHX	3056202411040	2001001125
WHITBREAD PLC	19/10/2023	08:35:01	GB00BK1J4408	3,333.00	6	CHX	3056202411041	2001001125
WHITBREAD PLC	19/10/2023	08:35:01	GB00BK1J4408	3,333.00	5	CHX	3056202411042	2001001125
WHITBREAD PLC	19/10/2023	08:35:01	GB00BK1J4408	3,333.00	2	CHX	3056202411043	2001001125
WHITBREAD PLC	19/10/2023	08:35:01	GB00BK1J4408	3,333.00	56	CHX	3056202411044	2001001125
WHITBREAD PLC	19/10/2023	08:35:01	GB00BK1J4408	3,333.00	2	CHX	3056202411045	2001001125
WHITBREAD PLC	19/10/2023	08:35:01	GB00BK1J4408	3,333.00	10	CHX	3056202411046	2001001125
WHITBREAD PLC	19/10/2023	08:35:01	GB00BK1J4408	3,333.00	2	CHX	3056202411047	2001001125
WHITBREAD PLC	19/10/2023	08:36:50	GB00BK1J4408	3,331.00	224	CHX	3056202411357	2001001125
WHITBREAD PLC	19/10/2023	08:36:50	GB00BK1J4408	3,331.00	35	CHX	3056202411358	2001001125
WHITBREAD PLC	19/10/2023	08:36:50	GB00BK1J4408	3,331.00	172	CHX	3056202411359	2001001125
WHITBREAD PLC	19/10/2023	08:39:52	GB00BK1J4408	3,322.00	248	CHX	3056202411932	2001001125
WHITBREAD PLC	19/10/2023	08:39:52	GB00BK1J4408	3,321.00	246	BATE	235092504403	2001001125
WHITBREAD PLC	19/10/2023	08:39:52	GB00BK1J4408	3,321.00	1	BATE	235092504404	2001001125
WHITBREAD PLC	19/10/2023	08:39:52	GB00BK1J4408	3,321.00	99	BATE	235092504405	2001001125
WHITBREAD PLC	19/10/2023	08:39:52	GB00BK1J4408	3,321.00	69	BATE	235092504406	2001001125
WHITBREAD PLC	19/10/2023	08:40:02	GB00BK1J4408	3,319.00	146	CHX	3056202411959	2001001125
WHITBREAD PLC	19/10/2023	08:40:47	GB00BK1J4408	3,324.00	175	CHX	3056202412205	2001001125
WHITBREAD PLC	19/10/2023	08:43:07	GB00BK1J4408	3,334.00	156	XLON	EGGLqf9CvW9r	2001001125
WHITBREAD PLC	19/10/2023	08:43:08	GB00BK1J4408	3,334.00	2	CHX	EGGLqf9CvW9H	2001001125
WHITBREAD PLC	19/10/2023	08:45:19	GB00BK1J4408	3,334.00	166	XLON	EGGLqf9CvW9s	2001001125
WHITBREAD PLC	19/10/2023	08:45:19	GB00BK1J4408	3,334.00	200	CHX	3056202412664	2001001125
WHITBREAD PLC	19/10/2023	08:45:19	GB00BK1J4408	3,334.00	87	BATE	235092504838	2001001125
WHITBREAD PLC	19/10/2023	08:48:22	GB00BK1J4408	3,331.00	236	XLON	EGGLqf9CvWj	2001001125
WHITBREAD PLC	19/10/2023	08:48:22	GB00BK1J4408	3,330.00	30	XLON	EGGLqf9CvWjJ	2001001125
WHITBREAD PLC	19/10/2023	08:48:22	GB00BK1J4408	3,330.00	7	XLON	EGGLqf9CvWjg	2001001125
WHITBREAD PLC	19/10/2023	08:48:22	GB00BK1J4408	3,330.00	49	CHX	EGGLqf9CvWjI	2001001125
WHITBREAD PLC	19/10/2023	08:48:22	GB00BK1J4408	3,330.00	154	XLON	EGGLqf9CvWjn	2001001125
WHITBREAD PLC	19/10/2023	08:48:22	GB00BK1J4408	3,330.00	212	BATE	235092505073	2001001125
WHITBREAD PLC	19/10/2023	08:48:22	GB00BK1J4408	3,330.00	16	BATE	235092505074	2001001125
WHITBREAD PLC	19/10/2023	08:49:54	GB00BK1J4408	3,325.00	91	BATE	235092505209</	







WHITREAD PLC	19/10/2023	13:28:36	GB00BKJ4408	3,362.00	236	CHX	305620445121	2001001125
WHITREAD PLC	19/10/2023	13:28:42	GB00BKJ4408	3,351.00	123	XLON	EGGLqf9D16HX	2001001125
WHITREAD PLC	19/10/2023	13:28:42	GB00BKJ4408	3,351.00	19	BATE	235092525105	2001001125
WHITREAD PLC	19/10/2023	13:28:45	GB00BKJ4408	3,351.00	90	BATE	235092525107	2001001125
WHITREAD PLC	19/10/2023	13:29:42	GB00BKJ4408	3,351.00	54	BATE	235092525150	2001001125
WHITREAD PLC	19/10/2023	13:29:42	GB00BKJ4408	3,351.00	22	BATE	235092525151	2001001125
WHITREAD PLC	19/10/2023	13:35:08	GB00BKJ4408	3,349.00	53	AQXE	53488	2001001125
WHITREAD PLC	19/10/2023	13:35:08	GB00BKJ4408	3,350.00	63	AQXE	53489	2001001125
WHITREAD PLC	19/10/2023	13:35:08	GB00BKJ4408	3,350.00	64	AQXE	53490	2001001125
WHITREAD PLC	19/10/2023	13:35:08	GB00BKJ4408	3,351.00	63	AQXE	53491	2001001125
WHITREAD PLC	19/10/2023	13:35:08	GB00BKJ4408	3,351.00	61	AQXE	53492	2001001125
WHITREAD PLC	19/10/2023	13:35:08	GB00BKJ4408	3,351.00	48	BATE	235092525651	2001001125
WHITREAD PLC	19/10/2023	13:35:08	GB00BKJ4408	3,351.00	333	BATE	235092525652	2001001125
WHITREAD PLC	19/10/2023	13:35:08	GB00BKJ4408	3,351.00	300	BATE	235092525653	2001001125
WHITREAD PLC	19/10/2023	13:35:08	GB00BKJ4408	3,351.00	15	BATE	235092525654	2001001125
WHITREAD PLC	19/10/2023	13:36:22	GB00BKJ4408	3,348.00	141	CHX	305620446558	2001001125
WHITREAD PLC	19/10/2023	13:36:43	GB00BKJ4408	3,346.00	168	CHX	305620446559	2001001125
WHITREAD PLC	19/10/2023	13:36:43	GB00BKJ4408	3,346.00	228	XLON	EGGLqf9D2073	2001001125
WHITREAD PLC	19/10/2023	13:36:43	GB00BKJ4408	3,346.00	72	BATE	235092526073	2001001125
WHITREAD PLC	19/10/2023	13:36:43	GB00BKJ4408	3,346.00	117	CHX	3056203447189	2001001125
WHITREAD PLC	19/10/2023	13:36:43	GB00BKJ4408	3,346.00	48	BATE	235092526074	2001001125
WHITREAD PLC	19/10/2023	13:41:05	GB00BKJ4408	3,347.00	210	CHX	3056203447401	2001001125
WHITREAD PLC	19/10/2023	13:41:05	GB00BKJ4408	3,347.00	89	CHX	305620447402	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	215	XLON	EGGLqf9D279K	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	85	XLON	EGGLqf9D279m	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	215	XLON	EGGLqf9D279o	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	246	XLON	EGGLqf9D279r	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	13	BATE	235092526463	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	13	BATE	235092526464	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	13	BATE	235092526465	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	13	BATE	235092526466	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	19	XLON	EGGLqf9D27AS	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	294	XLON	EGGLqf9D27Ae	2001001125
WHITREAD PLC	19/10/2023	13:49:40	GB00BKJ4408	3,353.00	36	XLON	EGGLqf9D27An	2001001125
WHITREAD PLC	19/10/2023	13:47:10	GB00BKJ4408	3,352.00	152	XLON	EGGLqf9D2982	2001001125
WHITREAD PLC	19/10/2023	13:47:29	GB00BKJ4408	3,350.00	5	XLON	EGGLqf9D2986	2001001125
WHITREAD PLC	19/10/2023	13:47:29	GB00BKJ4408	3,350.00	271	XLON	EGGLqf9D298u	2001001125
WHITREAD PLC	19/10/2023	13:49:29	GB00BKJ4408	3,349.00	163	BATE	235092526712	2001001125
WHITREAD PLC	19/10/2023	13:50:06	GB00BKJ4408	3,348.00	302	XLON	EGGLqf9D298g	2001001125
WHITREAD PLC	19/10/2023	13:53:33	GB00BKJ4408	3,348.00	11	XLON	EGGLqf9D298j	2001001125
WHITREAD PLC	19/10/2023	13:53:33	GB00BKJ4408	3,348.00	103	CHX	3056203448983	2001001125
WHITREAD PLC	19/10/2023	13:53:36	GB00BKJ4408	3,349.00	195	XLON	EGGLqf9D298Dc	2001001125
WHITREAD PLC	19/10/2023	13:53:36	GB00BKJ4408	3,349.00	131	CHX	3056203448986	2001001125
WHITREAD PLC	19/10/2023	13:53:36	GB00BKJ4408	3,349.00	102	BATE	235092527043	2001001125
WHITREAD PLC	19/10/2023	13:54:56	GB00BKJ4408	3,349.00	134	XLON	EGGLqf9D298Hg	2001001125
WHITREAD PLC	19/10/2023	13:54:56	GB00BKJ4408	3,349.00	152	XLON	EGGLqf9D298Tx	2001001125
WHITREAD PLC	19/10/2023	13:55:11	GB00BKJ4408	3,349.00	93	CHX	305620449140	2001001125
WHITREAD PLC	19/10/2023	13:55:11	GB00BKJ4408	3,349.00	154	CHX	305620449141	2001001125
WHITREAD PLC	19/10/2023	13:57:06	GB00BKJ4408	3,349.00	160	CHX	EGGLqf9D298Ja	2001001125
WHITREAD PLC	19/10/2023	13:57:09	GB00BKJ4408	3,347.00	148	XLON	EGGLqf9D298Kc	2001001125
WHITREAD PLC	19/10/2023	14:00:36	GB00BKJ4408	3,346.00	22	CHX	305620449797	2001001125
WHITREAD PLC	19/10/2023	14:03:09	GB00BKJ4408	3,346.00	241	XLON	EGGLqf9D298Pov	2001001125
WHITREAD PLC	19/10/2023	14:03:09	GB00BKJ4408	3,346.00	59	XLON	EGGLqf9D298Pa	2001001125
WHITREAD PLC	19/10/2023	14:03:09	GB00BKJ4408	3,346.00	35	XLON	EGGLqf9D298Pc	2001001125
WHITREAD PLC	19/10/2023	14:03:09	GB00BKJ4408	3,346.00	63	BATE	235092527664	2001001125
WHITREAD PLC	19/10/2023	14:03:12	GB00BKJ4408	3,346.00	79	XLON	EGGLqf9D298Pq	2001001125
WHITREAD PLC	19/10/2023	14:03:12	GB00BKJ4408	3,346.00	203	XLON	EGGLqf9D298Pt	2001001125
WHITREAD PLC	19/10/2023	14:03:12	GB00BKJ4408	3,346.00	12	BATE	235092527665	2001001125
WHITREAD PLC	19/10/2023	14:03:12	GB00BKJ4408	3,346.00	51	BATE	235092527666	2001001125
WHITREAD PLC	19/10/2023	14:03:12	GB00BKJ4408	3,346.00	198	BATE	235092527667	2001001125
WHITREAD PLC	19/10/2023	14:03:15	GB00BKJ4408	3,344.00	46	CHX	305620450007	2001001125
WHITREAD PLC	19/10/2023	14:03:30	GB00BKJ4408	3,346.00	158	CHX	3056203450198	2001001125
WHITREAD PLC	19/10/2023	14:03:33	GB00BKJ4408	3,346.00	61	XLON	EGGLqf9D298Ck	2001001125
WHITREAD PLC	19/10/2023	14:03:33	GB00BKJ4408	3,346.00	91	XLON	EGGLqf9D298Dm	2001001125
WHITREAD PLC	19/10/2023	14:03:33	GB00BKJ4408	3,346.00	23	CHX	3056203450168	2001001125
WHITREAD PLC	19/10/2023	14:03:33	GB00BKJ4408	3,346.00	69	BATE	235092527729	2001001125
WHITREAD PLC	19/10/2023	14:05:17	GB00BKJ4408	3,346.00	159	XLON	EGGLqf9D298Bq	2001001125
WHITREAD PLC	19/10/2023	14:05:18	GB00BKJ4408	3,343.00	270	BATE	235092527856	2001001125
WHITREAD PLC	19/10/2023	14:05:08	GB00BKJ4408	3,339.00	174	CHX	305620450454	2001001125
WHITREAD PLC	19/10/2023	14:07:19	GB00BKJ4408	3,337.00	149	BATE	235092528075	2001001125
WHITREAD PLC	19/10/2023	14:09:44	GB00BKJ4408	3,339.00	25	XLON	EGGLqf9D298Ei	2001001125
WHITREAD PLC	19/10/2023	14:09:44	GB00BKJ4408	3,339.00	204	XLON	EGGLqf9D298EK	2001001125
WHITREAD PLC	19/10/2023	14:09:44	GB00BKJ4408	3,339.00	120	CHX	305620451008	2001001125
WHITREAD PLC	19/10/2023	14:09:44	GB00BKJ4408	3,339.00	104	BATE	235092528227	2001001125
WHITREAD PLC	19/10/2023	14:09:44	GB00BKJ4408	3,339.00	157	CHX	305620451009	2001001125
WHITREAD PLC	19/10/2023	14:09:44	GB00BKJ4408	3,339.00	16	BATE	235092528228	2001001125
WHITREAD PLC	19/10/2023	14:10:43	GB00BKJ4408	3,337.00	174	XLON	EGGLqf9D298Xb	2001001125
WHITREAD PLC	19/10/2023	14:12:50	GB00BKJ4408	3,338.00	177	CHX	305620451322	2001001125
WHITREAD PLC	19/10/2023	14:16:32	GB00BKJ4408	3,338.00	165	BATE	235092528220	2001001125
WHITREAD PLC	19/10/2023	14:16:32	GB00BKJ4408	3,338.00	149	CHX	305620451721	2001001125
WHITREAD PLC	19/10/2023	14:16:32	GB00BKJ4408	3,338.00	65	BATE	235092528271	2001001125
WHITREAD PLC	19/10/2023	14:16:32	GB00BKJ4408	3,338.00	124	XLON	EGGLqf9D298Yw	2001001125
WHITREAD PLC	19/10/2023	14:16:32	GB00BKJ4408	3,338.00	60	BATE	235092528272	2001001125
WHITREAD PLC	19/10/2023	14:16:32	GB00BKJ4408	3,338.00	135	CHX	3056203451792	2001001125
WHITREAD PLC	19/10/2023	14:16:32	GB00BKJ4408	3,338.00	47	BATE	235092528723	2001001125
WHITREAD PLC	19/10/2023	14:16:32	GB00BKJ4408	3,338.00	18	BATE	235092528724	2001001125
WHITREAD PLC	19/10/2023	14:16:32	GB00BKJ4408	3,338.00	13	AQXE	60196	2001001125
WHITREAD PLC	19/10/2023	14:16:57	GB00BKJ4408	3,334.00	78	CHX	3056203451789	2001001125
WHITREAD PLC	19/10/2023	14:17:00	GB00BKJ4408	3,334.00	89	CHX	305620451784	2001001125
WHITREAD PLC	19/10/2023	14:17:02	GB00BKJ4408	3,334.00	112	BATE	235092528758	2001001125
WHITREAD PLC	19/10/2023	14:17:02	GB00BKJ4408	3,334.00	100	BATE	235092528759	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	300	XLON	EGGLqf9D298gk	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	57	XLON	EGGLqf9D298gl	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	14	BATE	235092529178	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	35	CHX	305620452472	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	29	CHX	305620452473	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	14	BATE	235092529179	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	6	CHX	305620452474	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	29	CHX	305620452475	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	14	BATE	235092529180	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	14	BATE	235092529181	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	35	CHX	305620452476	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	14	BATE	235092529182	2001001125
WHITREAD PLC	19/10/2023	14:22:04	GB00BKJ4408	3,334.00	66	XLON	EGGLqf9D298g3	2001001125
WHITREAD PLC	19/10/2023	14:22:09	GB00BKJ4408	3,334.00	14	XLON	EGGLqf9D298hN	2001001125
WHITREAD PLC	19/10/2023	14:22:10	GB00BKJ4408	3,334.00	269	XLON	EGGLqf9D298h	2001001125
WHITREAD PLC	19/10/2023	14:22:10	GB00BKJ4408	3,334.00	152	XLON	EGGLqf9D298h	2001001125
WHITREAD PLC	19/10/2023	14:25:17	GB00BKJ4408	3,331.00	164	CHX	3056203452988	2001001125
WHITREAD PLC								









WHITREAD PLC	19/10/2023	16:08:47	GB00B1KJ4408	3,345.00	48	CHX	3056202477505	2001001125
WHITREAD PLC	19/10/2023	16:08:47	GB00B1KJ4408	3,345.00	48	CHX	3056202477506	2001001125
WHITREAD PLC	19/10/2023	16:08:47	GB00B1KJ4408	3,345.00	48	CHX	3056202477507	2001001125
WHITREAD PLC	19/10/2023	16:08:47	GB00B1KJ4408	3,345.00	48	CHX	3056202477508	2001001125
WHITREAD PLC	19/10/2023	16:08:47	GB00B1KJ4408	3,345.00	48	CHX	3056202477509	2001001125
WHITREAD PLC	19/10/2023	16:08:47	GB00B1KJ4408	3,345.00	48	CHX	3056202477510	2001001125
WHITREAD PLC	19/10/2023	16:08:47	GB00B1KJ4408	3,345.00	48	CHX	3056202477511	2001001125
WHITREAD PLC	19/10/2023	16:08:47	GB00B1KJ4408	3,345.00	48	CHX	3056202477512	2001001125
WHITREAD PLC	19/10/2023	16:08:47	GB00B1KJ4408	3,345.00	48	CHX	3056202477513	2001001125
WHITREAD PLC	19/10/2023	16:13:17	GB00B1KJ4408	3,344.00	103	XLN	EGGLqf9D4yvg	2001001125
WHITREAD PLC	19/10/2023	16:13:17	GB00B1KJ4408	3,344.00	197	XLN	EGGLqf9D4yvj	2001001125
WHITREAD PLC	19/10/2023	16:13:17	GB00B1KJ4408	3,344.00	117	XLN	EGGLqf9D4yvk	2001001125
WHITREAD PLC	19/10/2023	16:13:17	GB00B1KJ4408	3,344.00	58	XLN	EGGLqf9D4yvo	2001001125
WHITREAD PLC	19/10/2023	16:13:17	GB00B1KJ4408	3,344.00	3	BATE	235092546053	2001001125
WHITREAD PLC	19/10/2023	16:13:17	GB00B1KJ4408	3,344.00	25	BATE	235092546054	2001001125
WHITREAD PLC	19/10/2023	16:13:17	GB00B1KJ4408	3,344.00	125	XLN	EGGLqf9D4yvv	2001001125
WHITREAD PLC	19/10/2023	16:13:17	GB00B1KJ4408	3,344.00	109	XLN	EGGLqf9D4yvx	2001001125
WHITREAD PLC	19/10/2023	16:13:17	GB00B1KJ4408	3,344.00	66	XLN	EGGLqf9D4yvy	2001001125
WHITREAD PLC	19/10/2023	16:14:33	GB00B1KJ4408	3,345.00	36	BATE	235092546293	2001001125
WHITREAD PLC	19/10/2023	16:14:33	GB00B1KJ4408	3,345.00	50	BATE	235092546294	2001001125
WHITREAD PLC	19/10/2023	16:14:33	GB00B1KJ4408	3,345.00	294	XLN	EGGLqf9D4ygd	2001001125
WHITREAD PLC	19/10/2023	16:14:33	GB00B1KJ4408	3,345.00	6	XLN	EGGLqf9D4ygf	2001001125
WHITREAD PLC	19/10/2023	16:14:33	GB00B1KJ4408	3,345.00	525	XLN	EGGLqf9D4yvj	2001001125
WHITREAD PLC	19/10/2023	16:14:33	GB00B1KJ4408	3,345.00	72	XLN	EGGLqf9D4ygn	2001001125
WHITREAD PLC	19/10/2023	16:14:33	GB00B1KJ4408	3,345.00	17	BATE	235092546295	2001001125
WHITREAD PLC	19/10/2023	16:14:33	GB00B1KJ4408	3,345.00	69	BATE	235092546296	2001001125
WHITREAD PLC	19/10/2023	16:14:33	GB00B1KJ4408	3,345.00	86	BATE	235092546297	2001001125
WHITREAD PLC	19/10/2023	16:15:10	GB00B1KJ4408	3,345.00	84	CHX	3056202479385	2001001125
WHITREAD PLC	19/10/2023	16:15:10	GB00B1KJ4408	3,345.00	130	CHX	3056202479386	2001001125
WHITREAD PLC	19/10/2023	16:15:18	GB00B1KJ4408	3,345.00	377	BATE	235092545462	2001001125
WHITREAD PLC	19/10/2023	16:15:18	GB00B1KJ4408	3,345.00	300	XLN	EGGLqf9D4yEG	2001001125
WHITREAD PLC	19/10/2023	16:15:18	GB00B1KJ4408	3,345.00	417	CHX	EGGLqf9D4yEj	2001001125
WHITREAD PLC	19/10/2023	16:16:23	GB00B1KJ4408	3,346.00	124	CHX	3056202479946	2001001125
WHITREAD PLC	19/10/2023	16:16:48	GB00B1KJ4408	3,347.00	249	XLN	EGGLqf9D5GvWb	2001001125
WHITREAD PLC	19/10/2023	16:16:48	GB00B1KJ4408	3,347.00	300	CHX	3056202480123	2001001125
WHITREAD PLC	19/10/2023	16:16:48	GB00B1KJ4408	3,347.00	131	BATE	235092546894	2001001125
WHITREAD PLC	19/10/2023	16:17:17	GB00B1KJ4408	3,344.00	166	XLN	EGGLqf9D5f8O	2001001125
WHITREAD PLC	19/10/2023	16:17:17	GB00B1KJ4408	3,344.00	63	XLN	EGGLqf9D5f8V	2001001125
WHITREAD PLC	19/10/2023	16:17:25	GB00B1KJ4408	3,344.00	27	CHX	3056202480364	2001001125
WHITREAD PLC	19/10/2023	16:17:25	GB00B1KJ4408	3,344.00	99	CHX	3056202480365	2001001125
WHITREAD PLC	19/10/2023	16:17:25	GB00B1KJ4408	3,344.00	120	CHX	3056202480366	2001001125
WHITREAD PLC	19/10/2023	16:20:25	GB00B1KJ4408	3,345.00	337	XLN	EGGLqf9D5G4ab	2001001125
WHITREAD PLC	19/10/2023	16:20:25	GB00B1KJ4408	3,345.00	396	XLN	EGGLqf9D5G4ac	2001001125
WHITREAD PLC	19/10/2023	16:20:25	GB00B1KJ4408	3,345.00	282	BATE	235092546666	2001001125
WHITREAD PLC	19/10/2023	16:20:25	GB00B1KJ4408	3,345.00	104	BATE	235092546667	2001001125
WHITREAD PLC	19/10/2023	16:22:11	GB00B1KJ4408	3,339.00	5	BATE	235092547143	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	709	XLN	EGGLqf9D5A7V	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	38	XLN	EGGLqf9D5A7h	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	373	BATE	235092547897	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	111	BATE	235092547898	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	262	BATE	235092547899	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	111	BATE	235092547900	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	200	BATE	235092547901	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	624	XLN	EGGLqf9D5A7q	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	147	XLN	EGGLqf9D5A7r	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	65	XLN	EGGLqf9D5A7w	2001001125
WHITREAD PLC	19/10/2023	16:25:06	GB00B1KJ4408	3,342.00	100	BATE	235092547902	2001001125
WHITREAD PLC	19/10/2023	16:26:08	GB00B1KJ4408	3,344.00	559	XLN	EGGLqf9D5B803	2001001125
WHITREAD PLC	19/10/2023	16:26:08	GB00B1KJ4408	3,344.00	30	XLN	EGGLqf9D5B805	2001001125
WHITREAD PLC	19/10/2023	16:26:08	GB00B1KJ4408	3,344.00	310	BATE	235092548113	2001001125