

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 21380099/AZJZNRN3EX36       | GB00B1KJ4408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUH3LPYGFNF38B653               | 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                   | 10/05/2023             | GB00B1KJ4408                              | 31,741                           | 3,268.23                                                    | XLON  | 3,268.00                             | 3,244.00                            |
| WHITBREAD PLC                   | 10/05/2023             | GB00B1KJ4408                              | 37,785                           | 3,278.73                                                    | CHX   | 3,298.00                             | 3,245.00                            |
| WHITBREAD PLC                   | 10/05/2023             | GB00B1KJ4408                              | 8,894                            | 3,274.11                                                    | BATE  | 3,296.00                             | 3,245.00                            |
| WHITBREAD PLC                   | 10/05/2023             | GB00B1KJ4408                              | 3,375                            | 3,276.46                                                    | AQXE  | 3,293.00                             | 3,245.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 81,895                           | 3,274.06                                                    |       | 3,298.00                             | 3,244.00                            |

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      | 10/05/2023 | 08:04:51   | GB00B1KJ4408                              | 3,298.00      | 131             | XLON           | EDESHowF1N8                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:04:51   | GB00B1KJ4408                              | 3,298.00      | 276             | CHX            | 3056202408871                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:06:17   | GB00B1KJ4408                              | 3,291.00      | 33              | AQXE           | 1500                                | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:06:17   | GB00B1KJ4408                              | 3,291.00      | 4               | BATE           | 235092500059                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:06:17   | GB00B1KJ4408                              | 3,291.00      | 146             | CHX            | 3056202409063                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:06:17   | GB00B1KJ4408                              | 3,291.00      | 43              | BATE           | 235092500060                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:06:17   | GB00B1KJ4408                              | 3,291.00      | 92              | CHX            | 3056202409064                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:06:17   | GB00B1KJ4408                              | 3,291.00      | 4               | CHX            | 3056202409065                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:06:17   | GB00B1KJ4408                              | 3,291.00      | 114             | XLON           | EDESHowF4Ta                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:10:36   | GB00B1KJ4408                              | 3,296.00      | 6               | CHX            | 3056202409631                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:10:36   | GB00B1KJ4408                              | 3,296.00      | 15              | CHX            | 3056202409632                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:10:36   | GB00B1KJ4408                              | 3,296.00      | 2               | BATE           | 235092500309                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:10:36   | GB00B1KJ4408                              | 3,296.00      | 353             | CHX            | 3056202409633                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:10:36   | GB00B1KJ4408                              | 3,296.00      | 72              | BATE           | 235092500310                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:10:36   | GB00B1KJ4408                              | 3,296.00      | 175             | XLON           | EDESHowFDNU                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:10:36   | GB00B1KJ4408                              | 3,296.00      | 2               | XLON           | EDESHowFDNW                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:10:36   | GB00B1KJ4408                              | 3,296.00      | 51              | XLON           | EDESHowFDOB                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:10:36   | GB00B1KJ4408                              | 3,295.00      | 268             | XLON           | EDESHowFDQ                          | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:11:49   | GB00B1KJ4408                              | 3,289.00      | 253             | CHX            | 3056202409725                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:21:18   | GB00B1KJ4408                              | 3,282.00      | 246             | CHX            | 3056202411027                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:21:18   | GB00B1KJ4408                              | 3,282.00      | 239             | CHX            | 3056202411028                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:23:59   | GB00B1KJ4408                              | 3,281.00      | 109             | CHX            | 3056202411410                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:23:59   | GB00B1KJ4408                              | 3,281.00      | 71              | CHX            | 3056202411411                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:23:59   | GB00B1KJ4408                              | 3,281.00      | 65              | CHX            | 3056202411412                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:26:15   | GB00B1KJ4408                              | 3,279.00      | 311             | CHX            | 3056202411679                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:27:30   | GB00B1KJ4408                              | 3,279.00      | 114             | CHX            | 3056202411802                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:27:30   | GB00B1KJ4408                              | 3,279.00      | 37              | CHX            | 3056202411803                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:31:07   | GB00B1KJ4408                              | 3,280.00      | 54              | XLON           | EDESHowFVYk                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:31:07   | GB00B1KJ4408                              | 3,280.00      | 200             | XLON           | EDESHowFVYm                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:31:07   | GB00B1KJ4408                              | 3,280.00      | 30              | XLON           | EDESHowFVYo                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:31:07   | GB00B1KJ4408                              | 3,280.00      | 180             | CHX            | 3056202412222                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:31:07   | GB00B1KJ4408                              | 3,280.00      | 99              | CHX            | 3056202412223                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:33:38   | GB00B1KJ4408                              | 3,277.00      | 214             | CHX            | 3056202412489                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:33:38   | GB00B1KJ4408                              | 3,276.00      | 227             | BATE           | 235092502281                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:33:38   | GB00B1KJ4408                              | 3,276.00      | 221             | XLON           | EDESHowFnRU                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:33:38   | GB00B1KJ4408                              | 3,276.00      | 82              | XLON           | EDESHowFnRW                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:33:38   | GB00B1KJ4408                              | 3,276.00      | 144             | XLON           | EDESHowFnRd                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:37:12   | GB00B1KJ4408                              | 3,277.00      | 88              | CHX            | 3056202412745                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:37:12   | GB00B1KJ4408                              | 3,277.00      | 2               | CHX            | 3056202412746                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:37:15   | GB00B1KJ4408                              | 3,277.00      | 8               | CHX            | 3056202412752                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:37:15   | GB00B1KJ4408                              | 3,277.00      | 28              | CHX            | 3056202412753                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:37:15   | GB00B1KJ4408                              | 3,277.00      | 10              | CHX            | 3056202412754                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:41:55   | GB00B1KJ4408                              | 3,275.00      | 270             | XLON           | EDESHowFnJN                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:41:55   | GB00B1KJ4408                              | 3,274.00      | 120             | CHX            | 3056202413043                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:49:05   | GB00B1KJ4408                              | 3,278.00      | 147             | CHX            | 3056202413701                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:49:09   | GB00B1KJ4408                              | 3,277.00      | 143             | XLON           | EDESHowG4c                          | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:49:09   | GB00B1KJ4408                              | 3,277.00      | 286             | XLON           | EDESHowG4e                          | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:53:51   | GB00B1KJ4408                              | 3,279.00      | 148             | CHX            | 3056202414168                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:55:15   | GB00B1KJ4408                              | 3,279.00      | 138             | CHX            | 3056202414315                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:56:29   | GB00B1KJ4408                              | 3,277.00      | 164             | BATE           | 235092503420                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:56:41   | GB00B1KJ4408                              | 3,276.00      | 112             | XLON           | EDESHowGDEZ                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:56:41   | GB00B1KJ4408                              | 3,276.00      | 39              | BATE           | 235092503445                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:56:41   | GB00B1KJ4408                              | 3,276.00      | 235             | CHX            | 3056202414519                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:56:41   | GB00B1KJ4408                              | 3,276.00      | 7               | BATE           | 235092503446                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 08:56:41   | GB00B1KJ4408                              | 3,275.00      | 212             | XLON           | EDESHowGDF2                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:03:03   | GB00B1KJ4408                              | 3,273.00      | 32              | AQXE           | 11281                               | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:03:03   | GB00B1KJ4408                              | 3,273.00      | 55              | BATE           | 235092503892                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:03:03   | GB00B1KJ4408                              | 3,273.00      | 96              | CHX            | 3056202415400                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:03:03   | GB00B1KJ4408                              | 3,273.00      | 185             | CHX            | 3056202415401                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:03:03   | GB00B1KJ4408                              | 3,273.00      | 132             | XLON           | EDESHowGNTf                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:03:03   | GB00B1KJ4408                              | 3,273.00      | 7               | CHX            | 3056202415402                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:04:13   | GB00B1KJ4408                              | 3,272.00      | 170             | CHX            | 3056202415561                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:04:13   | GB00B1KJ4408                              | 3,272.00      | 74              | CHX            | 3056202415562                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:05:07   | GB00B1KJ4408                              | 3,280.00      | 208             | CHX            | 3056202415973                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:05:07   | GB00B1KJ4408                              | 3,280.00      | 253             | BATE           | 235092504503                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:05:07   | GB00B1KJ4408                              | 3,289.00      | 161             | CHX            | 3056202416704                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:07:41   | GB00B1KJ4408                              | 3,289.00      | 161             | CHX            | 3056202416018                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:14:06   | GB00B1KJ4408                              | 3,271.00      | 218             | CHX            | 3056202416563                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:14:06   | GB00B1KJ4408                              | 3,271.00      | 32              | BATE           | 235092504545                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:14:06   | GB00B1KJ4408                              | 3,271.00      | 165             | CHX            | 3056202416584                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:14:06   | GB00B1KJ4408                              | 3,271.00      | 55              | BATE           | 235092504546                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:14:06   | GB00B1KJ4408                              | 3,271.00      | 58              | CHX            | 3056202416595                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:14:06   | GB00B1KJ4408                              | 3,271.00      | 60              | CHX            | 3056202416596                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:14:57   | GB00B1KJ4408                              | 3,272.00      | 34              | CHX            | 3056202416643                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:14:57   | GB00B1KJ4408                              | 3,272.00      | 187             | CHX            | 3056202416644                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:17:17   | GB00B1KJ4408                              | 3,273.00      | 122             | AQXE           | 13407                               | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:25:32   | GB00B1KJ4408                              | 3,276.00      | 317             | XLON           | EDESHowGm1o                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:25:32   | GB00B1KJ4408                              | 3,276.00      | 265             | XLON           | EDESHowGm1q                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:25:32   | GB00B1KJ4408                              | 3,276.00      | 317             | XLON           | EDESHowGm1w                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:25:32   | GB00B1KJ4408                              | 3,276.00      | 76              | XLON           | EDESHowGm1y                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:37:00   | GB00B1KJ4408                              | 3,280.00      | 276             | CHX            | 3056202418819                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:37:00   | GB00B1KJ4408                              | 3,279.00      | 5               | BATE           | 235092505658                        | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:37:00   | GB00B1KJ4408                              | 3,279.00      | 53              | CHX            | 3056202418823                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:37:00   | GB00B1KJ4408                              | 3,279.00      | 11              | XLON           | EDESHowGxP9                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:37:00   | GB00B1KJ4408                              | 3,279.00      | 72              | XLON           | EDESHowGxP6                         | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:39:59   | GB00B1KJ4408                              | 3,287.00      | 197             | CHX            | 3056202419203                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:39:59   | GB00B1KJ4408                              | 3,287.00      | 129             | CHX            | 3056202419204                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:39:59   | GB00B1KJ4408                              | 3,287.00      | 3               | CHX            | 3056202419205                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:39:59   | GB00B1KJ4408                              | 3,287.00      | 129             | CHX            | 3056202419206                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:39:59   | GB00B1KJ4408                              | 3,287.00      | 336             | CHX            | 3056202419207                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 | 09:39:59   | GB00B1KJ4408                              | 3,287.00      | 139             | CHX            | 3056202419208                       | 2001001125                                       |
| WHITBREAD PLC      | 10/05/2023 |            |                                           |               |                 |                |                                     |                                                  |

|               |            |          |              |          |     |      |               |            |
|---------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| WHITBREAD PLC | 10/05/2023 | 10:13:03 | GB00BK1JAJ48 | 3,283.00 | 96  | CHX  | 3056202421894 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:13:03 | GB00BK1JAJ48 | 3,283.00 | 282 | XLON | EDESHowuH236  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:19:25 | GB00BK1JAJ48 | 3,284.00 | 56  | CHX  | 3056202422566 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:21:03 | GB00BK1JAJ48 | 3,283.00 | 154 | CHX  | 3056202422753 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:24:23 | GB00BK1JAJ48 | 3,283.00 | 212 | CHX  | 3056202423140 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:27:02 | GB00BK1JAJ48 | 3,289.00 | 100 | CHX  | 3056202423418 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:27:02 | GB00BK1JAJ48 | 3,289.00 | 39  | CHX  | 3056202423419 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:30:32 | GB00BK1JAJ48 | 3,290.00 | 155 | BATE | 235092508887  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:30:32 | GB00BK1JAJ48 | 3,290.00 | 123 | BATE | 235092508888  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:30:43 | GB00BK1JAJ48 | 3,290.00 | 145 | CHX  | 3056202423804 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:31:03 | GB00BK1JAJ48 | 3,289.00 | 152 | CHX  | 3056202423830 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:32:31 | GB00BK1JAJ48 | 3,289.00 | 278 | XLON | EDESHowuH20   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:32:31 | GB00BK1JAJ48 | 3,289.00 | 130 | CHX  | 3056202423940 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:36:23 | GB00BK1JAJ48 | 3,292.00 | 143 | XLON | EDESHowuH8W   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:36:23 | GB00BK1JAJ48 | 3,291.00 | 100 | AQXE | 24280         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:36:23 | GB00BK1JAJ48 | 3,291.00 | 248 | CHX  | 3056202424309 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:36:23 | GB00BK1JAJ48 | 3,291.00 | 75  | AQXE | 24291         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:36:23 | GB00BK1JAJ48 | 3,291.00 | 68  | AQXE | 24292         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:36:23 | GB00BK1JAJ48 | 3,290.00 | 68  | BATE | 235092509236  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:42:57 | GB00BK1JAJ48 | 3,291.00 | 54  | AQXE | 25161         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:42:57 | GB00BK1JAJ48 | 3,289.00 | 28  | AQXE | 25163         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:42:57 | GB00BK1JAJ48 | 3,289.00 | 40  | BATE | 235092509674  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:42:57 | GB00BK1JAJ48 | 3,289.00 | 32  | CHX  | 3056202424824 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:42:57 | GB00BK1JAJ48 | 3,289.00 | 172 | CHX  | 3056202424825 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:42:57 | GB00BK1JAJ48 | 3,289.00 | 96  | XLON | EDESHowuHRLA  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:44:37 | GB00BK1JAJ48 | 3,289.00 | 237 | BATE | 235092509768  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:44:37 | GB00BK1JAJ48 | 3,288.00 | 144 | XLON | EDESHowuHmHr  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:44:37 | GB00BK1JAJ48 | 3,288.00 | 101 | XLON | EDESHowuHmHf  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:44:37 | GB00BK1JAJ48 | 3,288.00 | 155 | BATE | 235092509769  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:54:17 | GB00BK1JAJ48 | 3,294.00 | 100 | CHX  | 3056202426088 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:54:23 | GB00BK1JAJ48 | 3,294.00 | 70  | CHX  | 3056202426104 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 98  | XLON | EDESHowuHsaB  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 140 | CHX  | 3056202426160 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 298 | CHX  | 3056202426161 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 143 | CHX  | 3056202426162 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 64  | CHX  | 3056202426163 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 64  | CHX  | 3056202426164 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 79  | CHX  | 3056202426165 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 64  | CHX  | 3056202426166 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 23  | CHX  | 3056202426167 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 103 | CHX  | 3056202426168 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 64  | CHX  | 3056202426169 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:04 | GB00BK1JAJ48 | 3,294.00 | 113 | CHX  | 3056202426170 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:05 | GB00BK1JAJ48 | 3,293.00 | 106 | AQXE | 26881         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:55:05 | GB00BK1JAJ48 | 3,293.00 | 172 | AQXE | 26882         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 10:57:49 | GB00BK1JAJ48 | 3,289.00 | 142 | CHX  | 3056202426370 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:03:25 | GB00BK1JAJ48 | 3,286.00 | 241 | CHX  | 3056202426745 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:03:25 | GB00BK1JAJ48 | 3,286.00 | 20  | CHX  | 3056202426746 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:07:05 | GB00BK1JAJ48 | 3,286.00 | 139 | BATE | 235092511067  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:07:23 | GB00BK1JAJ48 | 3,286.00 | 121 | BATE | 235092511103  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:07:43 | GB00BK1JAJ48 | 3,284.00 | 191 | XLON | EDESHowuIDa   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:08:32 | GB00BK1JAJ48 | 3,282.00 | 250 | CHX  | 3056202427272 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:08:32 | GB00BK1JAJ48 | 3,282.00 | 14  | CHX  | 3056202427273 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:08:32 | GB00BK1JAJ48 | 3,282.00 | 186 | CHX  | 3056202427274 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:08:32 | GB00BK1JAJ48 | 3,282.00 | 68  | CHX  | 3056202427275 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:09:23 | GB00BK1JAJ48 | 3,280.00 | 237 | AQXE | 28763         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:09:23 | GB00BK1JAJ48 | 3,280.00 | 14  | AQXE | 28765         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:18:31 | GB00BK1JAJ48 | 3,277.00 | 13  | XLON | EDESHowuJ7C   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:18:31 | GB00BK1JAJ48 | 3,277.00 | 260 | CHX  | 3056202427886 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:18:31 | GB00BK1JAJ48 | 3,277.00 | 168 | XLON | EDESHowuJ7S   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:20:11 | GB00BK1JAJ48 | 3,279.00 | 135 | CHX  | 3056202428004 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:22:43 | GB00BK1JAJ48 | 3,277.00 | 265 | AQXE | 30062         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:24:23 | GB00BK1JAJ48 | 3,276.00 | 81  | CHX  | 3056202428241 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:24:40 | GB00BK1JAJ48 | 3,276.00 | 158 | CHX  | 3056202428446 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:25:05 | GB00BK1JAJ48 | 3,275.00 | 103 | CHX  | 3056202428472 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:25:05 | GB00BK1JAJ48 | 3,275.00 | 150 | CHX  | 3056202428473 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:25:05 | GB00BK1JAJ48 | 3,275.00 | 50  | CHX  | 3056202428474 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:29:37 | GB00BK1JAJ48 | 3,276.00 | 109 | CHX  | 3056202428853 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:29:37 | GB00BK1JAJ48 | 3,276.00 | 130 | CHX  | 3056202428854 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:33:08 | GB00BK1JAJ48 | 3,278.00 | 159 | CHX  | 3056202429165 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:33:08 | GB00BK1JAJ48 | 3,278.00 | 1   | CHX  | 3056202429166 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:34:36 | GB00BK1JAJ48 | 3,278.00 | 136 | CHX  | 3056202429249 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:36:08 | GB00BK1JAJ48 | 3,278.00 | 142 | BATE | 235092512616  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:36:57 | GB00BK1JAJ48 | 3,283.00 | 99  | CHX  | 3056202429356 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:36:57 | GB00BK1JAJ48 | 3,283.00 | 55  | CHX  | 3056202429357 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:37:02 | GB00BK1JAJ48 | 3,282.00 | 269 | XLON | EDESHowuHJOs  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:37:02 | GB00BK1JAJ48 | 3,282.00 | 134 | CHX  | 3056202429362 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:37:02 | GB00BK1JAJ48 | 3,282.00 | 435 | CHX  | 3056202429363 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:37:02 | GB00BK1JAJ48 | 3,282.00 | 113 | BATE | 235092512652  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:37:02 | GB00BK1JAJ48 | 3,282.00 | 78  | CHX  | 3056202429365 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:37:04 | GB00BK1JAJ48 | 3,281.00 | 73  | CHX  | 3056202429369 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:37:04 | GB00BK1JAJ48 | 3,281.00 | 65  | CHX  | 3056202429370 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:38:57 | GB00BK1JAJ48 | 3,279.00 | 153 | CHX  | 3056202429518 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:46:03 | GB00BK1JAJ48 | 3,275.00 | 121 | CHX  | 3056202429986 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:46:03 | GB00BK1JAJ48 | 3,275.00 | 137 | CHX  | 3056202429987 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:46:03 | GB00BK1JAJ48 | 3,275.00 | 83  | CHX  | 3056202429988 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:46:03 | GB00BK1JAJ48 | 3,275.00 | 161 | CHX  | 3056202429989 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:46:03 | GB00BK1JAJ48 | 3,275.00 | 146 | XLON | EDESHowuLJf   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:57:34 | GB00BK1JAJ48 | 3,276.00 | 55  | CHX  | 3056202431043 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:57:43 | GB00BK1JAJ48 | 3,275.00 | 183 | CHX  | 3056202431073 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:57:43 | GB00BK1JAJ48 | 3,275.00 | 48  | BATE | 235092513788  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:59:06 | GB00BK1JAJ48 | 3,278.00 | 116 | XLON | EDESHowuLUG   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:59:06 | GB00BK1JAJ48 | 3,278.00 | 27  | XLON | EDESHowuLSUf  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 11:59:07 | GB00BK1JAJ48 | 3,278.00 | 3   | AQXE | 34400         | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:48 | GB00BK1JAJ48 | 3,282.00 | 60  | CHX  | 3056202431753 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:48 | GB00BK1JAJ48 | 3,282.00 | 56  | CHX  | 3056202431754 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:48 | GB00BK1JAJ48 | 3,282.00 | 56  | XLON | EDESHowuLX6c  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:48 | GB00BK1JAJ48 | 3,282.00 | 62  | XLON | EDESHowuLX6e  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:48 | GB00BK1JAJ48 | 3,282.00 | 60  | XLON | EDESHowuLX6g  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:48 | GB00BK1JAJ48 | 3,282.00 | 29  | XLON | EDESHowuLX6i  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:48 | GB00BK1JAJ48 | 3,282.00 | 158 | XLON | EDESHowuLX6k  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:48 | GB00BK1JAJ48 | 3,282.00 | 92  | XLON | EDESHowuLX6m  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:48 | GB00BK1JAJ48 | 3,282.00 | 96  | XLON | EDESHowuLX6o  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:56 | GB00BK1JAJ48 | 3,280.00 | 91  | XLON | EDESHowuLX6F  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:56 | GB00BK1JAJ48 | 3,280.00 | 20  | CHX  | 3056202431763 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:56 | GB00BK1JAJ48 | 3,280.00 | 172 | CHX  | 3056202431764 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:56 | GB00BK1JAJ48 | 3,280.00 | 38  | BATE | 235092514328  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:04:56 | GB00BK1JAJ48 | 3,280.00 | 15  | CHX  | 3056202431766 | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 1        |              |          |     |      |               |            |

|               |            |          |              |          |     |      |                |            |
|---------------|------------|----------|--------------|----------|-----|------|----------------|------------|
| WHITBREAD PLC | 10/05/2023 | 12:34:47 | GB00B1KJ4408 | 3,284.00 | 109 | XLON | EDESMowulTp    | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:34:47 | GB00B1KJ4408 | 3,284.00 | 35  | XLON | EDESMowulTr    | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:34:47 | GB00B1KJ4408 | 3,284.00 | 7   | XLON | EDESMowulT1    | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:36:17 | GB00B1KJ4408 | 3,284.00 | 112 | XLON | EDESMowulG1    | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:36:33 | GB00B1KJ4408 | 3,284.00 | 149 | CHXK | 3056202434402  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:37:05 | GB00B1KJ4408 | 3,282.00 | 66  | BATE | 235092515996   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:37:05 | GB00B1KJ4408 | 3,282.00 | 334 | CHXK | 3056202434445  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:37:05 | GB00B1KJ4408 | 3,282.00 | 5   | XLON | EDESMowulqso   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:37:05 | GB00B1KJ4408 | 3,282.00 | 153 | XLON | EDESMowulsq    | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:37:05 | GB00B1KJ4408 | 3,282.00 | 46  | CHXK | 3056202434447  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:37:40 | GB00B1KJ4408 | 3,279.00 | 256 | CHXK | 3056202434480  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:37:40 | GB00B1KJ4408 | 3,279.00 | 272 | XLON | EDESMowulrJM   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:48:07 | GB00B1KJ4408 | 3,284.00 | 45  | CHXK | 3056202435150  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:49:03 | GB00B1KJ4408 | 3,284.00 | 146 | XLON | EDESMowulrGJ   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:49:03 | GB00B1KJ4408 | 3,283.00 | 146 | CHXK | 3056202435241  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:49:03 | GB00B1KJ4408 | 3,283.00 | 167 | XLON | EDESMowulrA7   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:49:03 | GB00B1KJ4408 | 3,283.00 | 78  | XLON | EDESMowulrA9   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:49:03 | GB00B1KJ4408 | 3,283.00 | 84  | XLON | EDESMowulrAE   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:49:03 | GB00B1KJ4408 | 3,283.00 | 38  | XLON | EDESMowulrAK   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:49:03 | GB00B1KJ4408 | 3,283.00 | 2   | XLON | EDESMowulrAM   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:49:03 | GB00B1KJ4408 | 3,283.00 | 267 | XLON | EDESMowulrAO   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:49:03 | GB00B1KJ4408 | 3,283.00 | 130 | XLON | EDESMowulrAS   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:50:00 | GB00B1KJ4408 | 3,282.00 | 100 | CHXK | 3056202435290  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:50:00 | GB00B1KJ4408 | 3,282.00 | 1   | CHXK | 3056202435291  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:50:04 | GB00B1KJ4408 | 3,282.00 | 41  | CHXK | 3056202435294  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:59:20 | GB00B1KJ4408 | 3,280.00 | 20  | XLON | EDESMowulJ32w  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:59:20 | GB00B1KJ4408 | 3,280.00 | 144 | XLON | EDESMowulJ33Q  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 12:59:25 | GB00B1KJ4408 | 3,280.00 | 100 | XLON | EDESMowulJ34a  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:03:34 | GB00B1KJ4408 | 3,280.00 | 53  | AQXE | 42960          | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:03:34 | GB00B1KJ4408 | 3,280.00 | 62  | AQXE | 42961          | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:03:34 | GB00B1KJ4408 | 3,280.00 | 49  | XLON | EDESMowulJ58b  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:05:08 | GB00B1KJ4408 | 3,280.00 | 53  | AQXE | 43175          | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:05:08 | GB00B1KJ4408 | 3,280.00 | 102 | XLON | EDESMowulJuv   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:06:49 | GB00B1KJ4408 | 3,281.00 | 14  | CHXK | 3056202436428  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:06:49 | GB00B1KJ4408 | 3,281.00 | 12  | CHXK | 3056202436429  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:06:49 | GB00B1KJ4408 | 3,281.00 | 67  | CHXK | 3056202436430  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:07:33 | GB00B1KJ4408 | 3,281.00 | 100 | CHXK | 3056202436503  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:07:33 | GB00B1KJ4408 | 3,281.00 | 57  | CHXK | 3056202436504  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:08:55 | GB00B1KJ4408 | 3,281.00 | 148 | BATE | 3056202436617  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:09:00 | GB00B1KJ4408 | 3,280.00 | 45  | BATE | 235092517478   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:09:02 | GB00B1KJ4408 | 3,280.00 | 260 | CHXK | 3056202436524  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:09:02 | GB00B1KJ4408 | 3,280.00 | 10  | BATE | 235092517479   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:09:02 | GB00B1KJ4408 | 3,280.00 | 133 | XLON | EDESMowulrRoX  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:09:02 | GB00B1KJ4408 | 3,280.00 | 36  | CHXK | 3056202436525  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:09:03 | GB00B1KJ4408 | 3,279.00 | 44  | CHXK | 3056202436532  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:15:15 | GB00B1KJ4408 | 3,282.00 | 150 | CHXK | 3056202437021  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:16:40 | GB00B1KJ4408 | 3,282.00 | 109 | CHXK | 3056202437175  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:16:40 | GB00B1KJ4408 | 3,282.00 | 52  | CHXK | 3056202437176  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 277 | CHXK | 3056202437288  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 29  | CHXK | 3056202437292  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 54  | BATE | 235092517877   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 196 | BATE | 235092517878   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 209 | CHXK | 3056202437293  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 155 | CHXK | 3056202437294  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 36  | BATE | 235092517879   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 20  | XLON | EDESMowulrFaW  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 111 | XLON | EDESMowulrFaY  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 19  | CHXK | 3056202437295  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 56  | CHXK | 3056202437296  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:18:06 | GB00B1KJ4408 | 3,280.00 | 38  | CHXK | 3056202437298  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:19:09 | GB00B1KJ4408 | 3,279.00 | 147 | BATE | 235092517945   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:22:37 | GB00B1KJ4408 | 3,280.00 | 18  | BATE | 235092518098   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:22:37 | GB00B1KJ4408 | 3,280.00 | 63  | BATE | 235092518099   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:22:37 | GB00B1KJ4408 | 3,280.00 | 47  | BATE | 235092518100   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:22:37 | GB00B1KJ4408 | 3,280.00 | 113 | BATE | 235092518101   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:34:25 | GB00B1KJ4408 | 3,279.00 | 225 | CHXK | 3056202437948  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:34:25 | GB00B1KJ4408 | 3,279.00 | 58  | CHXK | 3056202437949  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:29:29 | GB00B1KJ4408 | 3,277.00 | 27  | CHXK | 3056202438397  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:29:29 | GB00B1KJ4408 | 3,277.00 | 229 | BATE | 235092518569   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:29:29 | GB00B1KJ4408 | 3,277.00 | 199 | CHXK | 3056202438398  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:29:29 | GB00B1KJ4408 | 3,277.00 | 225 | XLON | EDESMowulrCWN  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:29:51 | GB00B1KJ4408 | 3,276.00 | 118 | CHXK | 3056202438568  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:29:51 | GB00B1KJ4408 | 3,276.00 | 51  | CHXK | 3056202438569  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:31:20 | GB00B1KJ4408 | 3,289.00 | 67  | CHXK | 3056202439745  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:31:20 | GB00B1KJ4408 | 3,289.00 | 2   | CHXK | 3056202439746  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:31:20 | GB00B1KJ4408 | 3,289.00 | 98  | CHXK | 3056202439747  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:33:13 | GB00B1KJ4408 | 3,280.00 | 177 | CHXK | 3056202440199  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:40:18 | GB00B1KJ4408 | 3,279.00 | 253 | CHXK | 3056202440989  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:41:02 | GB00B1KJ4408 | 3,278.00 | 34  | AQXE | 50561          | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,284.00 | 176 | CHXK | 3056202441967  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,284.00 | 16  | CHXK | 3056202441968  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,284.00 | 2   | BATE | 235092520335   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,284.00 | 36  | BATE | 235092520336   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,284.00 | 90  | XLON | EDESMowulrJbKx | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,284.00 | 60  | XLON | EDESMowulrJbKz | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,284.00 | 101 | XLON | EDESMowulrJc1  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,284.00 | 136 | XLON | EDESMowulrJc3  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,284.00 | 27  | CHXK | 3056202441989  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,283.00 | 320 | XLON | EDESMowulrJdJ  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,283.00 | 136 | CHXK | 3056202441970  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,283.00 | 320 | XLON | EDESMowulrJdQ  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,283.00 | 13  | XLON | EDESMowulrJdZ  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:46:25 | GB00B1KJ4408 | 3,283.00 | 136 | AQXE | 52064          | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:54:34 | GB00B1KJ4408 | 3,282.00 | 52  | XLON | EDESMowulrK6   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:54:34 | GB00B1KJ4408 | 3,282.00 | 92  | XLON | EDESMowulrK6v  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:58:30 | GB00B1KJ4408 | 3,284.00 | 156 | XLON | EDESMowulrK93c | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:59:33 | GB00B1KJ4408 | 3,284.00 | 100 | CHXK | 3056202443762  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 13:59:33 | GB00B1KJ4408 | 3,284.00 | 51  | CHXK | 3056202443763  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 14:00:43 | GB00B1KJ4408 | 3,284.00 | 161 | CHXK | 3056202443950  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 14:02:00 | GB00B1KJ4408 | 3,284.00 | 74  | BATE | 235092521638   | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 14:02:00 | GB00B1KJ4408 | 3,284.00 | 372 | CHXK | 3056202444061  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 14:02:00 | GB00B1KJ4408 | 3,284.00 | 150 | CHXK | 3056202444062  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 14:02:00 | GB00B1KJ4408 | 3,284.00 | 176 | XLON | EDESMowulrEmC  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 14:02:00 | GB00B1KJ4408 | 3,284.00 | 29  | XLON | EDESMowulrEmI  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 14:02:00 | GB00B1KJ4408 | 3,284.00 | 22  | XLON | EDESMowulrEmn  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 14:04:27 | GB00B1KJ4408 | 3,283.00 | 163 | CHXK | 3056202444335  | 2001001125 |
| WHITBREAD PLC | 10/05/2023 | 14:04:27 | GB00B1KJ44   |          |     |      |                |            |







|              |            |          |              |          |     |      |               |            |
|--------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| WHITREAD.PLC | 10/05/2023 | 15:55:03 | GB0081KJJA08 | 3.253.00 | 53  | XLON | EDESFlowNLU2z | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 15:55:03 | GB0081KJJA08 | 3.253.00 | 21  | XLON | EDESFlowNLU2z | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 15:55:03 | GB0081KJJA08 | 3.253.00 | 134 | XLON | EDESFlowNLU2z | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 15:55:03 | GB0081KJJA08 | 3.253.00 | 3   | BATE | 235092538077  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 15:55:03 | GB0081KJJA08 | 3.253.00 | 3   | BATE | 235092538078  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 15:55:03 | GB0081KJJA08 | 3.253.00 | 3   | BATE | 235092538079  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 15:55:03 | GB0081KJJA08 | 3.253.00 | 45  | XLON | EDESFlowNLUJz | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 15:55:03 | GB0081KJJA08 | 3.253.00 | 91  | XLON | EDESFlowNLUJz | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 15:55:06 | GB0081KJJA08 | 3.251.00 | 321 | XLON | EDESFlowNLUgT | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.251.00 | 128 | CHXK | 3056202470022 | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.251.00 | 43  | CHXK | 3056202470023 | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.251.00 | 34  | CHXK | 3056202470024 | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.251.00 | 135 | XLON | EDESFlowNNAK  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.251.00 | 39  | AQXE | 99578         | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.251.00 | 79  | CHXK | 3056202470025 | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.251.00 | 56  | BATE | 235092539151  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.250.00 | 426 | XLON | EDESFlowNRRo  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.250.00 | 160 | XLON | EDESFlowNRRq  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:02:00 | GB0081KJJA08 | 3.250.00 | 286 | XLON | EDESFlowNRRs  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.252.00 | 226 | CHXK | 3056202470913 | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.252.00 | 45  | BATE | 235092539153  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.252.00 | 108 | XLON | EDESFlowNRRP  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.252.00 | 31  | CHXK | 3056202470916 | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 322 | XLON | EDESFlowNNA6  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 187 | XLON | EDESFlowNNA8  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 187 | XLON | EDESFlowNNA9  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 19  | XLON | EDESFlowNNAc  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 359 | XLON | EDESFlowNNAF  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 393 | XLON | EDESFlowNNAH  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 36  | XLON | EDESFlowNNAL  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 73  | BATE | 235092539815  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 240 | BATE | 235092539816  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 196 | BATE | 235092539817  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:06:14 | GB0081KJJA08 | 3.251.00 | 107 | XLON | EDESFlowNNAp  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:13:20 | GB0081KJJA08 | 3.249.00 | 132 | XLON | EDESFlowNNAk  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:13:20 | GB0081KJJA08 | 3.249.00 | 139 | XLON | EDESFlowNNbm  | 2001001125 |
| WHITREAD.PLC | 10/05/2023 | 16:14:20 | GB0081K      |          |     |      |               |            |