

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099VJZKXRMEX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	12/05/2023	GB00BK1J4408	73,163	3,253.82	XLON	3,253.00	3,209.00
WHITBREAD PLC	12/05/2023	GB00BK1J4408	39,847	3,236.60	CHX	3,253.00	3,209.00
WHITBREAD PLC	12/05/2023	GB00BK1J4408	22,168	3,226.23	BATE	3,253.00	3,209.00
WHITBREAD PLC	12/05/2023	GB00BK1J4408	7,572	3,223.21	ADXE	3,253.00	3,209.00
* Rounded to two decimal places		SUM:	142,849	3,227.73		3,256.00	3,209.00

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	12/05/2023	08:36:07	GB00BK1J4408	3,254.00	85	CHX	3056202413443	2001001125
WHITBREAD PLC	12/05/2023	08:36:07	GB00BK1J4408	3,254.00	67	BATE	235092504330	2001001125
WHITBREAD PLC	12/05/2023	08:36:07	GB00BK1J4408	3,254.00	65	CHX	3056202413444	2001001125
WHITBREAD PLC	12/05/2023	08:36:07	GB00BK1J4408	3,254.00	183	CHX	3056202413445	2001001125
WHITBREAD PLC	12/05/2023	08:36:07	GB00BK1J4408	3,254.00	10	CHX	3056202413446	2001001125
WHITBREAD PLC	12/05/2023	08:36:07	GB00BK1J4408	3,254.00	162	XLON	EDE TqulHSe	2001001125
WHITBREAD PLC	12/05/2023	08:36:27	GB00BK1J4408	3,252.00	36	AQXE	8686	2001001125
WHITBREAD PLC	12/05/2023	08:36:27	GB00BK1J4408	3,252.00	9	AQXE	8687	2001001125
WHITBREAD PLC	12/05/2023	08:39:41	GB00BK1J4408	3,253.00	1	BATE	235092504764	2001001125
WHITBREAD PLC	12/05/2023	08:39:41	GB00BK1J4408	3,253.00	366	CHX	3056202413943	2001001125
WHITBREAD PLC	12/05/2023	08:39:41	GB00BK1J4408	3,253.00	71	BATE	235092504765	2001001125
WHITBREAD PLC	12/05/2023	08:39:41	GB00BK1J4408	3,253.00	174	XLON	EDE TqulvAh	2001001125
WHITBREAD PLC	12/05/2023	08:41:41	GB00BK1J4408	3,253.00	6	BATE	235092504922	2001001125
WHITBREAD PLC	12/05/2023	08:41:41	GB00BK1J4408	3,253.00	44	BATE	235092504923	2001001125
WHITBREAD PLC	12/05/2023	08:41:41	GB00BK1J4408	3,253.00	252	CHX	3056202414205	2001001125
WHITBREAD PLC	12/05/2023	08:41:41	GB00BK1J4408	3,253.00	120	XLON	EDE Tquljgh	2001001125
WHITBREAD PLC	12/05/2023	08:43:24	GB00BK1J4408	3,254.00	382	CHX	3056202414415	2001001125
WHITBREAD PLC	12/05/2023	08:43:24	GB00BK1J4408	3,254.00	75	BATE	235092505069	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	103	CHX	3056202414891	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	45	BATE	235092505390	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	46	BATE	235092505391	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	129	CHX	3056202414982	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	233	CHX	3056202414983	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	109	XLON	EDE TqulHfG	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	75	XLON	EDE TqulHfS	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	36	XLON	EDE TqulHfR	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	32	CHX	3056202414894	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,252.00	32	BATE	235092505392	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,251.00	32	AQXE	10568	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,251.00	34	AQXE	10569	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,251.00	46	BATE	235092505393	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,251.00	49	BATE	235092505394	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,251.00	231	CHX	3056202414897	2001001125
WHITBREAD PLC	12/05/2023	08:47:08	GB00BK1J4408	3,251.00	251	CHX	3056202414898	2001001125
WHITBREAD PLC	12/05/2023	08:47:48	GB00BK1J4408	3,247.00	58	CHX	3056202415004	2001001125
WHITBREAD PLC	12/05/2023	08:47:49	GB00BK1J4408	3,247.00	114	CHX	3056202415023	2001001125
WHITBREAD PLC	12/05/2023	08:47:51	GB00BK1J4408	3,247.00	55	BATE	235092505444	2001001125
WHITBREAD PLC	12/05/2023	08:47:51	GB00BK1J4408	3,247.00	109	CHX	3056202415049	2001001125
WHITBREAD PLC	12/05/2023	08:47:51	GB00BK1J4408	3,247.00	211	XLON	EDE TquljyA	2001001125
WHITBREAD PLC	12/05/2023	08:47:51	GB00BK1J4408	3,247.00	115	XLON	EDE TquljyE	2001001125
WHITBREAD PLC	12/05/2023	08:47:51	GB00BK1J4408	3,247.00	39	CHX	3056202415051	2001001125
WHITBREAD PLC	12/05/2023	08:59:40	GB00BK1J4408	3,248.00	27	AQXE	11963	2001001125
WHITBREAD PLC	12/05/2023	08:57:20	GB00BK1J4408	3,248.00	258	CHX	3056202416208	2001001125
WHITBREAD PLC	12/05/2023	08:57:20	GB00BK1J4408	3,248.00	89	BATE	235092506191	2001001125
WHITBREAD PLC	12/05/2023	08:57:20	GB00BK1J4408	3,248.00	190	CHX	3056202416209	2001001125
WHITBREAD PLC	12/05/2023	08:57:20	GB00BK1J4408	3,248.00	212	XLON	EDE TqulHvV	2001001125
WHITBREAD PLC	12/05/2023	08:57:20	GB00BK1J4408	3,248.00	34	CHX	3056202416200	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,247.00	112	XLON	EDE TqulHSS	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,247.00	237	CHX	3056202416462	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,247.00	47	BATE	235092506300	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,247.00	33	CHX	3056202416464	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,246.00	32	AQXE	12343	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,246.00	25	AQXE	12344	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,246.00	195	CHX	3056202416465	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,246.00	46	BATE	235092506303	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,246.00	67	BATE	235092506304	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,246.00	54	BATE	235092506305	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,246.00	103	XLON	EDE TqulJbT	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,246.00	15	AQXE	12345	2001001125
WHITBREAD PLC	12/05/2023	08:59:09	GB00BK1J4408	3,246.00	15	AQXE	12346	2001001125
WHITBREAD PLC	12/05/2023	09:00:04	GB00BK1J4408	3,244.00	26	AQXE	12731	2001001125
WHITBREAD PLC	12/05/2023	09:00:04	GB00BK1J4408	3,244.00	28	CHX	12732	2001001125
WHITBREAD PLC	12/05/2023	09:00:04	GB00BK1J4408	3,244.00	104	AQXE	3056202416618	2001001125
WHITBREAD PLC	12/05/2023	09:00:04	GB00BK1J4408	3,244.00	57	BATE	235092506309	2001001125
WHITBREAD PLC	12/05/2023	09:00:04	GB00BK1J4408	3,244.00	17	BATE	235092506370	2001001125
WHITBREAD PLC	12/05/2023	09:00:04	GB00BK1J4408	3,244.00	11	BATE	235092506371	2001001125
WHITBREAD PLC	12/05/2023	09:00:04	GB00BK1J4408	3,244.00	88	XLON	EDE TqulJcG	2001001125
WHITBREAD PLC	12/05/2023	09:00:04	GB00BK1J4408	3,244.00	98	XLON	EDE TqulJcH	2001001125
WHITBREAD PLC	12/05/2023	09:00:04	GB00BK1J4408	3,244.00	24	XLON	EDE TqulJcM	2001001125
WHITBREAD PLC	12/05/2023	09:00:05	GB00BK1J4408	3,244.00	286	CHX	3056202416619	2001001125
WHITBREAD PLC	12/05/2023	09:00:22	GB00BK1J4408	3,242.00	6	CHX	3056202416661	2001001125
WHITBREAD PLC	12/05/2023	09:00:33	GB00BK1J4408	3,241.00	80	CHX	3056202416704	2001001125
WHITBREAD PLC	12/05/2023	09:00:51	GB00BK1J4408	3,252.00	300	XLON	EDE TqulJbRq	2001001125
WHITBREAD PLC	12/05/2023	09:00:51	GB00BK1J4408	3,252.00	17	CHX	3056202418664	2001001125
WHITBREAD PLC	12/05/2023	09:11:02	GB00BK1J4408	3,253.00	154	AQXE	14688	2001001125
WHITBREAD PLC	12/05/2023	09:11:43	GB00BK1J4408	3,253.00	33	BATE	235092507600	2001001125
WHITBREAD PLC	12/05/2023	09:11:52	GB00BK1J4408	3,253.00	3	BATE	235092507610	2001001125
WHITBREAD PLC	12/05/2023	09:11:52	GB00BK1J4408	3,253.00	65	BATE	235092507611	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	111	XLON	EDE TqulJbS	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	300	XLON	EDE TqulJbJA	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	250	XLON	EDE TqulJbJG	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	233	CHX	3056202419018	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419021	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419022	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419023	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	7	CHX	3056202419025	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419026	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419027	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419028	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419029	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419030	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419031	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419032	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419033	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419034	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,254.00	14	CHX	3056202419035	2001001125
WHITBREAD PLC	12/05/2023	09:13:16	GB00BK1J4408	3,				

WHITREAD PLC	12/05/2023	11:30:33	GB00BKJ4408	3,235.00	283	XLON	EDETojLWK3	305620234661	2001001125
WHITREAD PLC	12/05/2023	11:30:33	GB00BKJ4408	3,235.00	17	XLON	EDETojLWK5	305620234661	2001001125
WHITREAD PLC	12/05/2023	11:30:33	GB00BKJ4408	3,235.00	10	XLON	EDETojLWK7	305620234462	2001001125
WHITREAD PLC	12/05/2023	11:30:33	GB00BKJ4408	3,235.00	20	CHX	3056202434462	3056202434462	2001001125
WHITREAD PLC	12/05/2023	11:30:33	GB00BKJ4408	3,235.00	20	CHX	3056202434463	3056202434463	2001001125
WHITREAD PLC	12/05/2023	11:31:14	GB00BKJ4408	3,235.00	173	XLON	EDETojLWpV	3056202434602	2001001125
WHITREAD PLC	12/05/2023	11:31:14	GB00BKJ4408	3,235.00	54	XLON	EDETojLWpb	3056202434603	2001001125
WHITREAD PLC	12/05/2023	11:31:14	GB00BKJ4408	3,235.00	154	XLON	EDETojLWPx	3056202434604	2001001125
WHITREAD PLC	12/05/2023	11:31:14	GB00BKJ4408	3,235.00	119	XLON	EDETojLWpf	3056202435336	2001001125
WHITREAD PLC	12/05/2023	11:31:14	GB00BKJ4408	3,235.00	196	XLON	EDETojLWpl	3056202435337	2001001125
WHITREAD PLC	12/05/2023	11:31:14	GB00BKJ4408	3,235.00	12	XLON	EDETojLWpn	3056202435338	2001001125
WHITREAD PLC	12/05/2023	11:31:14	GB00BKJ4408	3,235.00	184	XLON	EDETojLWpo	3056202435339	2001001125
WHITREAD PLC	12/05/2023	11:31:14	GB00BKJ4408	3,235.00	26	XLON	EDETojLWpp	3056202435340	2001001125
WHITREAD PLC	12/05/2023	11:31:14	GB00BKJ4408	3,235.00	63	CHX	3056202435341	3056202435341	2001001125
WHITREAD PLC	12/05/2023	11:32:03	GB00BKJ4408	3,232.00	108	XLON	EDETojLXrj	3056202435342	2001001125
WHITREAD PLC	12/05/2023	11:32:03	GB00BKJ4408	3,232.00	45	BATE	235092517023	235092517023	2001001125
WHITREAD PLC	12/05/2023	11:32:03	GB00BKJ4408	3,232.00	205	CHX	3056202434600	3056202434600	2001001125
WHITREAD PLC	12/05/2023	11:32:03	GB00BKJ4408	3,232.00	112	CHX	3056202434602	3056202434602	2001001125
WHITREAD PLC	12/05/2023	11:32:03	GB00BKJ4408	3,232.00	64	CHX	3056202434603	3056202434603	2001001125
WHITREAD PLC	12/05/2023	11:32:03	GB00BKJ4408	3,232.00	105	CHX	3056202434604	3056202434604	2001001125
WHITREAD PLC	12/05/2023	11:32:03	GB00BKJ4408	3,232.00	32	CHX	3056202435336	3056202435336	2001001125
WHITREAD PLC	12/05/2023	11:41:38	GB00BKJ4408	3,233.00	17	CHX	3056202435337	3056202435337	2001001125
WHITREAD PLC	12/05/2023	11:41:38	GB00BKJ4408	3,233.00	68	CHX	3056202435338	3056202435338	2001001125
WHITREAD PLC	12/05/2023	11:41:38	GB00BKJ4408	3,233.00	53	CHX	3056202435339	3056202435339	2001001125
WHITREAD PLC	12/05/2023	11:41:38	GB00BKJ4408	3,233.00	20	CHX	3056202435340	3056202435340	2001001125
WHITREAD PLC	12/05/2023	11:41:38	GB00BKJ4408	3,233.00	6	CHX	3056202435341	3056202435341	2001001125
WHITREAD PLC	12/05/2023	11:42:34	GB00BKJ4408	3,232.00	168	AQXE	36158	36158	2001001125
WHITREAD PLC	12/05/2023	11:43:13	GB00BKJ4408	3,232.00	212	CHX	3056202435415	3056202435415	2001001125
WHITREAD PLC	12/05/2023	11:43:13	GB00BKJ4408	3,232.00	161	CHX	3056202435416	3056202435416	2001001125
WHITREAD PLC	12/05/2023	11:43:13	GB00BKJ4408	3,232.00	80	XLON	EDETojLea0	3056202435417	2001001125
WHITREAD PLC	12/05/2023	11:43:13	GB00BKJ4408	3,232.00	73	BATE	235092517612	235092517612	2001001125
WHITREAD PLC	12/05/2023	11:43:13	GB00BKJ4408	3,232.00	77	XLON	EDETojLea5	3056202435418	2001001125
WHITREAD PLC	12/05/2023	11:43:13	GB00BKJ4408	3,232.00	2	XLON	EDETojLeaP	3056202435419	2001001125
WHITREAD PLC	12/05/2023	11:43:13	GB00BKJ4408	3,232.00	4	XLON	EDETojLeaR	3056202435420	2001001125
WHITREAD PLC	12/05/2023	11:43:13	GB00BKJ4408	3,232.00	7	AQXE	36219	36219	2001001125
WHITREAD PLC	12/05/2023	11:43:52	GB00BKJ4408	3,232.00	137	XLON	EDETojLevY	3056202435421	2001001125
WHITREAD PLC	12/05/2023	11:43:52	GB00BKJ4408	3,232.00	23	AQXE	36289	36289	2001001125
WHITREAD PLC	12/05/2023	11:43:53	GB00BKJ4408	3,232.00	110	XLON	EDETojLevC	3056202435422	2001001125
WHITREAD PLC	12/05/2023	11:44:44	GB00BKJ4408	3,232.00	28	AQXE	36381	36381	2001001125
WHITREAD PLC	12/05/2023	11:44:44	GB00BKJ4408	3,232.00	81	BATE	235092517784	235092517784	2001001125
WHITREAD PLC	12/05/2023	11:44:44	GB00BKJ4408	3,232.00	201	CHX	3056202435580	3056202435580	2001001125
WHITREAD PLC	12/05/2023	11:44:44	GB00BKJ4408	3,232.00	754	XLON	EDETojLnc	3056202435581	2001001125
WHITREAD PLC	12/05/2023	11:44:44	GB00BKJ4408	3,232.00	44	XLON	EDETojLY5	3056202435582	2001001125
WHITREAD PLC	12/05/2023	11:44:44	GB00BKJ4408	3,232.00	164	XLON	EDETojLY7	3056202435583	2001001125
WHITREAD PLC	12/05/2023	11:44:44	GB00BKJ4408	3,232.00	21	BATE	235092517788	235092517788	2001001125
WHITREAD PLC	12/05/2023	11:44:44	GB00BKJ4408	3,232.00	73	CHX	3056202435585	3056202435585	2001001125
WHITREAD PLC	12/05/2023	11:46:13	GB00BKJ4408	3,228.00	145	CHX	3056202435748	3056202435748	2001001125
WHITREAD PLC	12/05/2023	11:46:13	GB00BKJ4408	3,228.00	42	CHX	3056202435749	3056202435749	2001001125
WHITREAD PLC	12/05/2023	11:49:30	GB00BKJ4408	3,229.00	90	XLON	EDETojLdL	3056202436043	2001001125
WHITREAD PLC	12/05/2023	11:49:30	GB00BKJ4408	3,229.00	60	BATE	235092518000	235092518000	2001001125
WHITREAD PLC	12/05/2023	11:49:30	GB00BKJ4408	3,229.00	23	CHX	3056202436043	3056202436043	2001001125
WHITREAD PLC	12/05/2023	11:49:30	GB00BKJ4408	3,229.00	250	CHX	3056202436044	3056202436044	2001001125
WHITREAD PLC	12/05/2023	11:49:30	GB00BKJ4408	3,229.00	33	CHX	3056202436045	3056202436045	2001001125
WHITREAD PLC	12/05/2023	11:49:30	GB00BKJ4408	3,229.00	54	XLON	EDETojLdC	3056202436046	2001001125
WHITREAD PLC	12/05/2023	11:49:30	GB00BKJ4408	3,229.00	42	XLON	EDETojLdP	3056202436047	2001001125
WHITREAD PLC	12/05/2023	11:57:23	GB00BKJ4408	3,228.00	250	BATE	235092518561	235092518561	2001001125
WHITREAD PLC	12/05/2023	11:57:23	GB00BKJ4408	3,228.00	118	CHX	3056202436726	3056202436726	2001001125
WHITREAD PLC	12/05/2023	11:57:23	GB00BKJ4408	3,228.00	67	BATE	235092518562	235092518562	2001001125
WHITREAD PLC	12/05/2023	11:57:23	GB00BKJ4408	3,228.00	93	CHX	3056202436727	3056202436727	2001001125
WHITREAD PLC	12/05/2023	11:59:05	GB00BKJ4408	3,227.00	166	XLON	EDETojLpic	3056202436844	2001001125
WHITREAD PLC	12/05/2023	11:59:05	GB00BKJ4408	3,227.00	171	XLON	EDETojLpicj	3056202436845	2001001125
WHITREAD PLC	12/05/2023	11:59:05	GB00BKJ4408	3,228.00	27	AQXE	36283	36283	2001001125
WHITREAD PLC	12/05/2023	11:59:05	GB00BKJ4408	3,228.00	10	AQXE	36284	36284	2001001125
WHITREAD PLC	12/05/2023	11:59:05	GB00BKJ4408	3,228.00	93	XLON	EDETojLpmS	3056202436846	2001001125
WHITREAD PLC	12/05/2023	11:59:05	GB00BKJ4408	3,228.00	14	XLON	EDETojLpmJ	3056202436847	2001001125
WHITREAD PLC	12/05/2023	11:59:05	GB00BKJ4408	3,228.00	92	XLON	EDETojLpmA	3056202436848	2001001125
WHITREAD PLC	12/05/2023	11:59:05	GB00BKJ4408	3,228.00	236	CHX	EDETojLpmQ	3056202436849	2001001125
WHITREAD PLC	12/05/2023	12:04:29	GB00BKJ4408	3,228.00	234	BATE	235092519187	235092519187	2001001125
WHITREAD PLC	12/05/2023	12:05:30	GB00BKJ4408	3,225.00	55	XLON	EDETojLvH	3056202438578	2001001125
WHITREAD PLC	12/05/2023	12:05:30	GB00BKJ4408	3,225.00	24	AQXE	39115	39115	2001001125
WHITREAD PLC	12/05/2023	12:09:49	GB00BKJ4408	3,226.00	129	XLON	EDETojLysa	3056202438579	2001001125
WHITREAD PLC	12/05/2023	12:10:49	GB00BKJ4408	3,226.00	89	XLON	EDETojLzYy	3056202438580	2001001125
WHITREAD PLC	12/05/2023	12:10:49	GB00BKJ4408	3,226.00	1	AQXE	39648	39648	2001001125
WHITREAD PLC	12/05/2023	12:12:17	GB00BKJ4408	3,227.00	75	XLON	EDETojM0R	3056202438199	2001001125
WHITREAD PLC	12/05/2023	12:12:17	GB00BKJ4408	3,227.00	99	XLON	EDETojM0Rk	3056202438199	2001001125
WHITREAD PLC	12/05/2023	12:12:17	GB00BKJ4408	3,227.00	366	CHX	3056202438199	3056202438199	2001001125
WHITREAD PLC	12/05/2023	12:12:17	GB00BKJ4408	3,227.00	702	BATE	235092519699	235092519699	2001001125
WHITREAD PLC	12/05/2023	12:15:30	GB00BKJ4408	3,228.00	13	AQXE	40069	40069	2001001125
WHITREAD PLC	12/05/2023	12:15:30	GB00BKJ4408	3,228.00	5	BATE	235092519886	235092519886	2001001125
WHITREAD PLC	12/05/2023	12:15:30	GB00BKJ4408	3,228.00	104	BATE	235092519887	235092519887	2001001125
WHITREAD PLC	12/05/2023	12:15:30	GB00BKJ4408	3,228.00	50	BATE	235092519888	235092519888	2001001125
WHITREAD PLC	12/05/2023	12:15:30	GB00BKJ4408	3,228.00	53	BATE	235092519889	235092519889	2001001125
WHITREAD PLC	12/05/2023	12:15:30	GB00BKJ4408	3,228.00	212	CHX	3056202438644	3056202438644	2001001125
WHITREAD PLC	12/05/2023	12:15:30	GB00BKJ4408	3,228.00	70	CHX	3056202438645	3056202438645	2001001125
WHITREAD PLC	12/05/2023	12:15:58	GB00BKJ4408	3,228.00	70	CHX	3056202438580	3056202438580	2001001125
WHITREAD PLC	12/05/2023	12:15:58	GB00BKJ4408	3,228.00	102	CHX	3056202438580	3056202438580	2001001125
WHITREAD PLC	12/05/2023	12:16:51	GB00BKJ4408	3,228.00	53	AQXE	40222	40222	2001001125
WHITREAD PLC	12/05/2023	12:16:51	GB00BKJ4408	3,228.00	6	CHX	3056202438583	3056202438583	2001001125
WHITREAD PLC	12/05/2023	12:16:51	GB00BKJ4408	3,228.00	53	CHX	3056202438584	3056202438584	2001001125
WHITREAD PLC	12/05/2023	12:16:59	GB00BKJ4408	3,227.00	166	XLON	EDETojM4Yy	3056202438585	2001001125
WHITREAD PLC	12/05/2023	12:16:59	GB00BKJ4408	3,227.00	134	XLON	EDETojM4W0	3056202438586	2001001125
WHITREAD PLC	12/05/2023	12:16:59	GB00BKJ4408	3,227.00	255	CHX	3056202438578	3056202438578	2001001125
WHITREAD PLC	12/05/2023	12:16:59	GB00BKJ4408	3,227.00	50	BATE	235092519984	235092519984	2001001125
WHITREAD PLC	12/05/2023	12:16:59	GB00BKJ4408	3,227.00	124	CHX	3056202438583	3056202438583	2001001125
WHITREAD PLC	12/05/2023	12:16:59	GB00BKJ4408	3,227.00	50	BATE	235092519985	235092519985	2001001125
WHITREAD PLC	12/05/2023	12:16:59	GB00BKJ4408						

WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	180	XLON	EDETojuQp58	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	141	XLON	EDETojuQp5D	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	317	XLON	EDETojuQp5F	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	102	XLON	EDETojuQp5H	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	137	XLON	EDETojuQp5L	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	159	XLON	EDETojuQp5a	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	539	XLON	EDETojuQp5c	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	213	XLON	EDETojuQp5O	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	884	XLON	EDETojuQp5S	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	300	XLON	EDETojuQp5Y	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	109	XLON	EDETojuQp5i	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	133	BATE	235092547145	2001001125
WHITREAD PLC	12/05/2023	16.25.20	GB00B1KJ4408	3,209.00	135	BATE	235092547146	2001001125
WHITREAD PLC	12/05/2023	16.26.02	GB00B1KJ4408	3,211.00	24	BATE	235092547283	2001001125
WHITREAD PLC	12/05/2023	16.26.02	GB00B1KJ4408	3,211.00	42	XLON	EDETojuQp5M	2001001125
WHITREAD PLC	12/05/2023	16.26.21	GB00B1KJ4408	3,211.00	169	XLON	EDETojuQp5N	2001001125
WHITREAD PLC	12/05/2023	16.26.21	GB00B1KJ4408	3,211.00	89	XLON	EDETojuQp58	2001001125
WHITREAD PLC	12/05/2023	16.26.21	GB00B1KJ4408	3,211.00	169	XLON	EDETojuQp5A	2001001125
WHITREAD PLC	12/05/2023	16.26.21	GB00B1KJ4408	3,211.00	100	XLON	EDETojuQp5E	2001001125
WHITREAD PLC	12/05/2023	16.26.21	GB00B1KJ4408	3,211.00	24	BATE	235092547347	2001001125
WHITREAD PLC	12/05/2023	16.26.28	GB00B1KJ4408	3,211.00	24	BATE	235092547381	2001001125
WHITREAD PLC	12/05/2023	16.26.28	GB00B1KJ4408	3,211.00	200	XLON	EDETojuQp56	2001001125
WHITREAD PLC	12/05/2023	16.26.43	GB00B1KJ4408	3,211.00	10	AQXE	103637	2001001125
WHITREAD PLC	12/05/2023	16.26.43	GB00B1KJ4408	3,211.00	14	BATE	235092547435	2001001125
WHITREAD PLC	12/05/2023	16.26.43	GB00B1KJ4408	3,211.00	1	XLON	EDETojuQp5V	2001001125
WHITREAD PLC	12/05/2023	16.26.43	GB00B1KJ4408	3,211.00	36	XLON	EDETojuQp5L	2001001125
WHITREAD PLC	12/05/2023	16.26.43	GB00B1KJ4408	3,211.00	263	XLON	EDETojuQp5O	2001001125
WHITREAD PLC	12/05/2023	16.26.43	GB00B1KJ4408	3,211.00	36	XLON	EDETojuQp5S	2001001125
WHITREAD PLC	12/05/2023	16.28.15	GB00B1KJ4408	3,213.00	404	AQXE	103637	2001001125
WHITREAD PLC	12/05/2023	16.28.15	GB00B1KJ4408	3,213.00	590	BATE	235092547766	2001001125
WHITREAD PLC	12/05/2023	16.28.15	GB00B1KJ4408	3,213.00	42	XLON	EDETojuQp5W	2001001125
WHITREAD PLC	12/05/2023	16.28.15	GB00B1KJ4408	3,213.00	250	XLON	EDETojuQp5Y	2001001125
WHITREAD PLC	12/05/2023	16.28.15	GB00B1KJ4408	3,213.00	750	XLON	EDETojuQp5a	2001001125
WHITREAD PLC	12/05/2023	16.28.15	GB00B1KJ4408	3,213.00	208	XLON	EDETojuQp5c	2001001125
WHITREAD PLC	12/05/2023	16.28.15	GB00B1KJ4408	3,213.00	156	XLON	EDETojuQp5g	2001001125