

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZK2R0MEX36	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	23/05/2023	GB00BK1J4408	15,769	3,339.21	XLON	3,359.00	3,296.00
WHITBREAD PLC	23/05/2023	GB00BK1J4408	23,651	3,339.76	CHX	3,359.00	3,296.00
WHITBREAD PLC	23/05/2023	GB00BK1J4408	5,160	3,337.43	BATE	3,356.00	3,325.00
WHITBREAD PLC	23/05/2023	GB00BK1J4408	1,950	3,339.45	AQXE	3,354.00	3,326.00
* Rounded to two decimal places		SUM:	46,540	3,337.95		3,359.00	3,296.00

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	23/05/2023	08:01:02	GB00BK1J4408	3,295.00	55	XLON	E0EbnDy2A71	2001001125
WHITBREAD PLC	23/05/2023	08:01:02	GB00BK1J4408	3,295.00	9	XLON	E0EbnDy2A73	2001001125
WHITBREAD PLC	23/05/2023	08:01:02	GB00BK1J4408	3,295.00	226	CHX	305620406202	2001001125
WHITBREAD PLC	23/05/2023	08:01:02	GB00BK1J4408	3,295.00	43	XLON	E0EbnDy2A78	2001001125
WHITBREAD PLC	23/05/2023	08:01:02	GB00BK1J4408	3,295.00	31	XLON	E0EbnDy2A7D	2001001125
WHITBREAD PLC	23/05/2023	08:01:02	GB00BK1J4408	3,295.00	300	XLON	E0EbnDy2A7F	2001001125
WHITBREAD PLC	23/05/2023	08:01:02	GB00BK1J4408	3,295.00	16	XLON	E0EbnDy2A7H	2001001125
WHITBREAD PLC	23/05/2023	08:01:27	GB00BK1J4408	3,295.00	323	XLON	E0EbnDy2B8M	2001001125
WHITBREAD PLC	23/05/2023	08:02:38	GB00BK1J4408	3,319.00	146	CHX	305620406504	2001001125
WHITBREAD PLC	23/05/2023	08:05:08	GB00BK1J4408	3,327.00	294	BATE	235092502670	2001001125
WHITBREAD PLC	23/05/2023	08:05:08	GB00BK1J4408	3,327.00	176	XLON	E0EbnDy2K6O	2001001125
WHITBREAD PLC	23/05/2023	08:08:04	GB00BK1J4408	3,324.00	300	XLON	E0EbnDy2Pq	2001001125
WHITBREAD PLC	23/05/2023	08:08:04	GB00BK1J4408	3,324.00	26	CHX	E0EbnDy2Pqt	2001001125
WHITBREAD PLC	23/05/2023	08:08:04	GB00BK1J4408	3,324.00	147	CHX	305620407195	2001001125
WHITBREAD PLC	23/05/2023	08:10:58	GB00BK1J4408	3,323.00	81	XLON	E0EbnDy2L4R	2001001125
WHITBREAD PLC	23/05/2023	08:10:58	GB00BK1J4408	3,323.00	72	XLON	E0EbnDy2L4V	2001001125
WHITBREAD PLC	23/05/2023	08:11:35	GB00BK1J4408	3,327.00	20	CHX	305620407736	2001001125
WHITBREAD PLC	23/05/2023	08:11:35	GB00BK1J4408	3,327.00	130	CHX	305620407737	2001001125
WHITBREAD PLC	23/05/2023	08:13:30	GB00BK1J4408	3,330.00	102	CHX	305620407988	2001001125
WHITBREAD PLC	23/05/2023	08:13:30	GB00BK1J4408	3,330.00	53	CHX	305620407989	2001001125
WHITBREAD PLC	23/05/2023	08:14:39	GB00BK1J4408	3,324.00	103	XLON	E0EbnDy2G9S	2001001125
WHITBREAD PLC	23/05/2023	08:15:02	GB00BK1J4408	3,322.00	154	XLON	E0EbnDy2Dnq	2001001125
WHITBREAD PLC	23/05/2023	08:16:03	GB00BK1J4408	3,325.00	147	CHX	305620408488	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	42	BATE	235092504471	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	213	CHX	305620409079	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	42	BATE	235092504472	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	213	CHX	305620409800	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	1	CHX	305620409801	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	15	AQXE	4320	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	42	BATE	235092504473	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	67	CHX	305620409802	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	42	BATE	235092504474	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	42	BATE	235092504475	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	22	BATE	235092504476	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	101	XLON	E0EbnDy2sTu	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	20	BATE	235092504477	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	22	BATE	235092504478	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	100	XLON	E0EbnDy2sUN	2001001125
WHITBREAD PLC	23/05/2023	08:24:44	GB00BK1J4408	3,332.00	159	XLON	E0EbnDy2sUT	2001001125
WHITBREAD PLC	23/05/2023	08:29:00	GB00BK1J4408	3,330.00	184	XLON	E0EbnDy2sUL	2001001125
WHITBREAD PLC	23/05/2023	08:27:13	GB00BK1J4408	3,327.00	146	XLON	E0EbnDy2wvz	2001001125
WHITBREAD PLC	23/05/2023	08:32:08	GB00BK1J4408	3,325.00	174	BATE	235092504799	2001001125
WHITBREAD PLC	23/05/2023	08:33:04	GB00BK1J4408	3,324.00	222	CHX	305620411118	2001001125
WHITBREAD PLC	23/05/2023	08:33:04	GB00BK1J4408	3,324.00	78	CHX	305620411119	2001001125
WHITBREAD PLC	23/05/2023	08:33:04	GB00BK1J4408	3,324.00	8	CHX	305620411120	2001001125
WHITBREAD PLC	23/05/2023	08:33:04	GB00BK1J4408	3,324.00	93	CHX	305620411121	2001001125
WHITBREAD PLC	23/05/2023	08:33:04	GB00BK1J4408	3,324.00	36	CHX	305620411122	2001001125
WHITBREAD PLC	23/05/2023	08:42:06	GB00BK1J4408	3,332.00	33	BATE	235092506079	2001001125
WHITBREAD PLC	23/05/2023	08:42:06	GB00BK1J4408	3,332.00	33	BATE	235092506080	2001001125
WHITBREAD PLC	23/05/2023	08:42:06	GB00BK1J4408	3,332.00	19	BATE	235092506081	2001001125
WHITBREAD PLC	23/05/2023	08:42:06	GB00BK1J4408	3,332.00	79	XLON	E0EbnDy3KNG	2001001125
WHITBREAD PLC	23/05/2023	08:43:46	GB00BK1J4408	3,335.00	31	CHX	3056202412428	2001001125
WHITBREAD PLC	23/05/2023	08:43:46	GB00BK1J4408	3,335.00	1	CHX	3056202412430	2001001125
WHITBREAD PLC	23/05/2023	08:43:46	GB00BK1J4408	3,335.00	111	CHX	3056202412431	2001001125
WHITBREAD PLC	23/05/2023	08:43:46	GB00BK1J4408	3,335.00	28	CHX	3056202412432	2001001125
WHITBREAD PLC	23/05/2023	08:45:14	GB00BK1J4408	3,336.00	147	CHX	3056202412624	2001001125
WHITBREAD PLC	23/05/2023	08:46:17	GB00BK1J4408	3,336.00	311	XLON	E0EbnDy3Pma	2001001125
WHITBREAD PLC	23/05/2023	08:46:17	GB00BK1J4408	3,336.00	311	XLON	E0EbnDy3Pmn	2001001125
WHITBREAD PLC	23/05/2023	08:46:17	GB00BK1J4408	3,336.00	36	XLON	E0EbnDy3Pms	2001001125
WHITBREAD PLC	23/05/2023	08:46:17	GB00BK1J4408	3,336.00	95	XLON	E0EbnDy3PmN	2001001125
WHITBREAD PLC	23/05/2023	08:46:21	GB00BK1J4408	3,335.00	252	BATE	235092506409	2001001125
WHITBREAD PLC	23/05/2023	08:46:21	GB00BK1J4408	3,335.00	223	CHX	305620412732	2001001125
WHITBREAD PLC	23/05/2023	08:56:04	GB00BK1J4408	3,340.00	113	XLON	E0EbnDy3cSu	2001001125
WHITBREAD PLC	23/05/2023	08:56:04	GB00BK1J4408	3,340.00	4	BATE	235092507147	2001001125
WHITBREAD PLC	23/05/2023	08:56:04	GB00BK1J4408	3,340.00	204	CHX	3056202413770	2001001125
WHITBREAD PLC	23/05/2023	08:56:04	GB00BK1J4408	3,340.00	43	BATE	235092507148	2001001125
WHITBREAD PLC	23/05/2023	08:56:04	GB00BK1J4408	3,340.00	34	CHX	3056202413772	2001001125
WHITBREAD PLC	23/05/2023	08:56:04	GB00BK1J4408	3,340.00	25	AQXE	8865	2001001125
WHITBREAD PLC	23/05/2023	08:56:04	GB00BK1J4408	3,340.00	8	BATE	235092507149	2001001125
WHITBREAD PLC	23/05/2023	08:56:54	GB00BK1J4408	3,346.00	522	CHX	3056202413900	2001001125
WHITBREAD PLC	23/05/2023	08:56:54	GB00BK1J4408	3,346.00	32	BATE	235092507227	2001001125
WHITBREAD PLC	23/05/2023	08:56:54	GB00BK1J4408	3,346.00	38	BATE	235092507228	2001001125
WHITBREAD PLC	23/05/2023	08:56:54	GB00BK1J4408	3,346.00	33	CHX	3056202413901	2001001125
WHITBREAD PLC	23/05/2023	08:57:42	GB00BK1J4408	3,344.00	153	XLON	E0EbnDy3eul	2001001125
WHITBREAD PLC	23/05/2023	08:59:13	GB00BK1J4408	3,345.00	171	CHX	3056202414176	2001001125
WHITBREAD PLC	23/05/2023	09:02:55	GB00BK1J4408	3,345.00	54	CHX	3056202414840	2001001125
WHITBREAD PLC	23/05/2023	09:02:55	GB00BK1J4408	3,345.00	100	CHX	3056202414841	2001001125
WHITBREAD PLC	23/05/2023	09:10:49	GB00BK1J4408	3,349.00	149	BATE	235092508538	2001001125
WHITBREAD PLC	23/05/2023	09:10:49	GB00BK1J4408	3,349.00	170	CHX	3056202416068	2001001125
WHITBREAD PLC	23/05/2023	09:10:49	GB00BK1J4408	3,349.00	159	CHX	3056202416069	2001001125
WHITBREAD PLC	23/05/2023	09:12:28	GB00BK1J4408	3,351.00	169	CHX	3056202416207	2001001125
WHITBREAD PLC	23/05/2023	09:18:16	GB00BK1J4408	3,345.00	171	XLON	E0EbnDy4520	2001001125
WHITBREAD PLC	23/05/2023	09:22:42	GB00BK1J4408	3,349.00	287	CHX	3056202417471	2001001125
WHITBREAD PLC	23/05/2023	09:33:22	GB00BK1J4408	3,353.00	318	CHX	3056202418641	2001001125
WHITBREAD PLC	23/05/2023	09:33:22	GB00BK1J4408	3,353.00	31	CHX	3056202418642	2001001125
WHITBREAD PLC	23/05/2023	09:33:22	GB00BK1J4408	3,353.00	6	BATE	235092510132	2001001125
WHITBREAD PLC	23/05/2023	09:33:22	GB00BK1J4408	3,353.00	165	XLON	E0EbnDy4Nn	2001001125
WHITBREAD PLC	23/05/2023	09:33:22	GB00BK1J4408	3,353.00	63	BATE	235092510133	2001001125
WHITBREAD PLC	23/05/2023	09:33:22	GB00BK1J4408	3,353.00	48	CHX	3056202418643	2001001125
WHITBREAD PLC	23/05/2023	09:37:32	GB00BK1J4408	3,352.00	152	CHX	3056202419186	2001001125
WHITBREAD PLC	23/05/2023	09:37:32	GB00BK1J4408	3,352.00	151	XLON	E0EbnDy4SFq	2001001125
WHITBREAD PLC	23/05/2023	09:42:01	GB00BK1J4408	3,349.00	144	BATE	235092510840	2001001125
WHITBREAD PLC	23/05/2023	09:44:35	GB00BK1J4408	3,350.00	158	CHX	3056202420054	2001001125
WHITBREAD PLC	23/05/2023	09:50:05	GB00BK1J4408	3,348.00	157	XLON	E0EbnDy4e52	2001001125
WHITBREAD PLC	23/05/2023	09:50:05	GB00BK1J4408	3,348.00	268	CHX	3056202420646	2001001125
WHITBREAD PLC	23/05/2023	09:57:24	GB00BK1J4408	3,351.00	170	CHX	3056202421673	2001001125
WHITB								

WHITREAD PLC	23/05/2023	10:40:05	GB00BKJ4408	3,356.00	41	CHX	305620425647	2001001125
WHITREAD PLC	23/05/2023	10:40:05	GB00BKJ4408	3,356.00	19	BATE	235092515611	2001001125
WHITREAD PLC	23/05/2023	10:40:19	GB00BKJ4408	3,359.00	174	XLON	EEEBnDy9H4H	2001001125
WHITREAD PLC	23/05/2023	10:40:19	GB00BKJ4408	3,359.00	366	CHX	305620425997	2001001125
WHITREAD PLC	23/05/2023	10:43:12	GB00BKJ4408	3,356.00	76	CHX	305620426314	2001001125
WHITREAD PLC	23/05/2023	10:43:51	GB00BKJ4408	3,356.00	92	CHX	305620426643	2001001125
WHITREAD PLC	23/05/2023	10:51:27	GB00BKJ4408	3,354.00	166	BATE	235092516372	2001001125
WHITREAD PLC	23/05/2023	10:51:27	GB00BKJ4408	3,354.00	212	CHX	305620427153	2001001125
WHITREAD PLC	23/05/2023	10:51:27	GB00BKJ4408	3,354.00	17	CHX	305620427154	2001001125
WHITREAD PLC	23/05/2023	10:51:27	GB00BKJ4408	3,354.00	52	BATE	235092516373	2001001125
WHITREAD PLC	23/05/2023	10:51:27	GB00BKJ4408	3,354.00	17	BATE	235092516374	2001001125
WHITREAD PLC	23/05/2023	10:59:21	GB00BKJ4408	3,355.00	306	CHX	305620427916	2001001125
WHITREAD PLC	23/05/2023	11:01:36	GB00BKJ4408	3,354.00	39	AQXE	28336	2001001125
WHITREAD PLC	23/05/2023	11:01:36	GB00BKJ4408	3,354.00	25	AQXE	28337	2001001125
WHITREAD PLC	23/05/2023	11:01:37	GB00BKJ4408	3,354.00	45	AQXE	28338	2001001125
WHITREAD PLC	23/05/2023	11:01:37	GB00BKJ4408	3,354.00	50	CHX	305620428186	2001001125
WHITREAD PLC	23/05/2023	11:12:04	GB00BKJ4408	3,355.00	197	XLON	EEEBnDy9H98	2001001125
WHITREAD PLC	23/05/2023	11:12:04	GB00BKJ4408	3,355.00	85	CHX	305620429267	2001001125
WHITREAD PLC	23/05/2023	11:12:04	GB00BKJ4408	3,355.00	26	CHX	305620429268	2001001125
WHITREAD PLC	23/05/2023	11:12:04	GB00BKJ4408	3,355.00	26	CHX	305620429262	2001001125
WHITREAD PLC	23/05/2023	11:12:47	GB00BKJ4408	3,356.00	175	XLON	EEEBnDy6L45	2001001125
WHITREAD PLC	23/05/2023	11:12:47	GB00BKJ4408	3,356.00	45	XLON	EEEBnDy6L17	2001001125
WHITREAD PLC	23/05/2023	11:12:47	GB00BKJ4408	3,356.00	58	XLON	EEEBnDy6L1A	2001001125
WHITREAD PLC	23/05/2023	11:24:23	GB00BKJ4408	3,356.00	46	XLON	EEEBnDy6L6A	2001001125
WHITREAD PLC	23/05/2023	11:24:40	GB00BKJ4408	3,355.00	305	CHX	305620430486	2001001125
WHITREAD PLC	23/05/2023	11:26:47	GB00BKJ4408	3,353.00	32	XLON	EEEBnDy6P4	2001001125
WHITREAD PLC	23/05/2023	11:26:47	GB00BKJ4408	3,353.00	28	XLON	EEEBnDy6P6	2001001125
WHITREAD PLC	23/05/2023	11:32:03	GB00BKJ4408	3,353.00	238	XLON	EEEBnDy6WqK	2001001125
WHITREAD PLC	23/05/2023	11:32:03	GB00BKJ4408	3,353.00	41	BATE	235092519221	2001001125
WHITREAD PLC	23/05/2023	11:32:03	GB00BKJ4408	3,353.00	167	CHX	305620431134	2001001125
WHITREAD PLC	23/05/2023	11:32:03	GB00BKJ4408	3,353.00	119	BATE	235092519222	2001001125
WHITREAD PLC	23/05/2023	11:32:42	GB00BKJ4408	3,350.00	146	CHX	305620431291	2001001125
WHITREAD PLC	23/05/2023	11:44:17	GB00BKJ4408	3,352.00	299	XLON	EEEBnDy6k4t	2001001125
WHITREAD PLC	23/05/2023	11:50:00	GB00BKJ4408	3,350.00	158	CHX	305620433025	2001001125
WHITREAD PLC	23/05/2023	11:50:00	GB00BKJ4408	3,350.00	98	XLON	EEEBnDy6A7a	2001001125
WHITREAD PLC	23/05/2023	11:50:02	GB00BKJ4408	3,350.00	6	AQXE	34371	2001001125
WHITREAD PLC	23/05/2023	11:50:13	GB00BKJ4408	3,350.00	9	AQXE	34416	2001001125
WHITREAD PLC	23/05/2023	11:50:13	GB00BKJ4408	3,350.00	26	AQXE	34417	2001001125
WHITREAD PLC	23/05/2023	11:50:16	GB00BKJ4408	3,350.00	38	AQXE	34425	2001001125
WHITREAD PLC	23/05/2023	12:01:32	GB00BKJ4408	3,350.00	52	AQXE	39995	2001001125
WHITREAD PLC	23/05/2023	12:01:32	GB00BKJ4408	3,350.00	57	AQXE	39996	2001001125
WHITREAD PLC	23/05/2023	12:02:46	GB00BKJ4408	3,348.00	143	BATE	23509251552	2001001125
WHITREAD PLC	23/05/2023	12:02:46	GB00BKJ4408	3,348.00	16	BATE	23509251553	2001001125
WHITREAD PLC	23/05/2023	12:04:21	GB00BKJ4408	3,348.00	164	CHX	305620434765	2001001125
WHITREAD PLC	23/05/2023	12:04:21	GB00BKJ4408	3,348.00	105	CHX	305620434766	2001001125
WHITREAD PLC	23/05/2023	12:04:21	GB00BKJ4408	3,348.00	53	BATE	235092521743	2001001125
WHITREAD PLC	23/05/2023	12:04:21	GB00BKJ4408	3,348.00	128	XLON	EEEBnDy6L7p	2001001125
WHITREAD PLC	23/05/2023	12:04:21	GB00BKJ4408	3,348.00	37	BATE	235092521744	2001001125
WHITREAD PLC	23/05/2023	12:13:13	GB00BKJ4408	3,349.00	318	AQXE	37419	2001001125
WHITREAD PLC	23/05/2023	12:19:20	GB00BKJ4408	3,348.00	106	XLON	EEEBnDy6WkK	2001001125
WHITREAD PLC	23/05/2023	12:19:20	GB00BKJ4408	3,348.00	213	XLON	EEEBnDy6WlM	2001001125
WHITREAD PLC	23/05/2023	12:19:59	GB00BKJ4408	3,344.00	152	CHX	305620436260	2001001125
WHITREAD PLC	23/05/2023	12:24:34	GB00BKJ4408	3,339.00	148	CHX	305620436678	2001001125
WHITREAD PLC	23/05/2023	12:28:25	GB00BKJ4408	3,342.00	167	CHX	305620437006	2001001125
WHITREAD PLC	23/05/2023	12:38:10	GB00BKJ4408	3,343.00	105	CHX	305620437799	2001001125
WHITREAD PLC	23/05/2023	12:38:10	GB00BKJ4408	3,343.00	156	XLON	EEEBnDy6k0T	2001001125
WHITREAD PLC	23/05/2023	12:38:10	GB00BKJ4408	3,343.00	199	CHX	305620437800	2001001125
WHITREAD PLC	23/05/2023	12:42:29	GB00BKJ4408	3,341.00	293	CHX	305620438151	2001001125
WHITREAD PLC	23/05/2023	12:54:10	GB00BKJ4408	3,339.00	151	CHX	305620439273	2001001125
WHITREAD PLC	23/05/2023	12:54:10	GB00BKJ4408	3,339.00	150	CHX	305620439274	2001001125
WHITREAD PLC	23/05/2023	12:54:10	GB00BKJ4408	3,339.00	144	CHX	305620439275	2001001125
WHITREAD PLC	23/05/2023	12:56:36	GB00BKJ4408	3,338.00	15	CHX	305620439664	2001001125
WHITREAD PLC	23/05/2023	12:58:54	GB00BKJ4408	3,338.00	57	BATE	23509252542	2001001125
WHITREAD PLC	23/05/2023	12:58:55	GB00BKJ4408	3,338.00	1	CHX	305620439575	2001001125
WHITREAD PLC	23/05/2023	12:58:55	GB00BKJ4408	3,338.00	71	BATE	235092525425	2001001125
WHITREAD PLC	23/05/2023	12:58:55	GB00BKJ4408	3,338.00	88	BATE	235092525426	2001001125
WHITREAD PLC	23/05/2023	12:58:55	GB00BKJ4408	3,338.00	63	CHX	305620439576	2001001125
WHITREAD PLC	23/05/2023	12:59:54	GB00BKJ4408	3,337.00	8	CHX	305620439800	2001001125
WHITREAD PLC	23/05/2023	12:59:54	GB00BKJ4408	3,337.00	47	CHX	305620439801	2001001125
WHITREAD PLC	23/05/2023	13:03:51	GB00BKJ4408	3,336.00	38	CHX	305620440199	2001001125
WHITREAD PLC	23/05/2023	13:03:51	GB00BKJ4408	3,336.00	108	CHX	305620440200	2001001125
WHITREAD PLC	23/05/2023	13:07:02	GB00BKJ4408	3,334.00	166	BATE	235092526187	2001001125
WHITREAD PLC	23/05/2023	13:14:11	GB00BKJ4408	3,343.00	135	XLON	EEEBnDy744K	2001001125
WHITREAD PLC	23/05/2023	13:14:11	GB00BKJ4408	3,343.00	27	CHX	305620441202	2001001125
WHITREAD PLC	23/05/2023	13:14:11	GB00BKJ4408	3,343.00	211	CHX	305620441203	2001001125
WHITREAD PLC	23/05/2023	13:14:11	GB00BKJ4408	3,343.00	47	CHX	305620441204	2001001125
WHITREAD PLC	23/05/2023	13:14:11	GB00BKJ4408	3,343.00	11	AQXE	44803	2001001125
WHITREAD PLC	23/05/2023	13:14:11	GB00BKJ4408	3,343.00	28	CHX	305620441205	2001001125
WHITREAD PLC	23/05/2023	13:18:15	GB00BKJ4408	3,340.00	172	CHX	305620441617	2001001125
WHITREAD PLC	23/05/2023	13:20:00	GB00BKJ4408	3,341.00	157	CHX	305620441878	2001001125
WHITREAD PLC	23/05/2023	13:31:18	GB00BKJ4408	3,341.00	54	BATE	235092528137	2001001125
WHITREAD PLC	23/05/2023	13:31:18	GB00BKJ4408	3,341.00	174	CHX	305620443124	2001001125
WHITREAD PLC	23/05/2023	13:31:18	GB00BKJ4408	3,341.00	102	CHX	305620443125	2001001125
WHITREAD PLC	23/05/2023	13:31:18	GB00BKJ4408	3,341.00	160	CHX	305620443126	2001001125
WHITREAD PLC	23/05/2023	13:31:18	GB00BKJ4408	3,341.00	38	CHX	EEEBnDy7R6c	2001001125
WHITREAD PLC	23/05/2023	13:37:40	GB00BKJ4408	3,342.00	125	XLON	EEEBnDy7SbB	2001001125
WHITREAD PLC	23/05/2023	13:37:40	GB00BKJ4408	3,342.00	8	BATE	235092528653	2001001125
WHITREAD PLC	23/05/2023	13:37:50	GB00BKJ4408	3,342.00	12	AQXE	48316	2001001125
WHITREAD PLC	23/05/2023	13:37:50	GB00BKJ4408	3,342.00	25	CHX	305620443854	2001001125
WHITREAD PLC	23/05/2023	13:37:50	GB00BKJ4408	3,342.00	244	CHX	305620443856	2001001125
WHITREAD PLC	23/05/2023	13:37:50	GB00BKJ4408	3,342.00	61	CHX	305620443857	2001001125
WHITREAD PLC	23/05/2023	13:42:37	GB00BKJ4408	3,340.00	64	CHX	305620444317	2001001125
WHITREAD PLC	23/05/2023	13:42:37	GB00BKJ4408	3,340.00	245	CHX	305620444318	2001001125
WHITREAD PLC	23/05/2023	13:46:08	GB00BKJ4408	3,340.00	224	CHX	305620444701	2001001125
WHITREAD PLC	23/05/2023	13:46:08	GB00BKJ4408	3,340.00	118	CHX	305620444702	2001001125
WHITREAD PLC	23/05/2023	13:56:33	GB00BKJ4408	3,338.00	291	XLON	EEEBnDy7gp1	2001001125
WHITREAD PLC	23/05/2023	14:00:03	GB00BKJ4408	3,338.00	168	BATE	235092530415	2001001125
WHITREAD PLC	23/05/2023	14:00:03	GB00BKJ4408	3,338.00	65	XLON	EEEBnDy7HG	2001001125
WHITREAD PLC	23/05/2023	14:00:03	GB00BKJ4408	3,338.00	28	XLON	EEEBnDy7Hl	2001001125
WHITREAD PLC	23/05/2023	14:00:37	GB00BKJ4408	3,338.00	102	XLON	EEEBnDy7J2c	2001001125
WHITREAD PLC	23/05/2023	14:00:37	GB00BKJ4408	3,338.00	217	CHX	305620446456	2001001125
WHITREAD PLC	23/05/2023	14:00:37	GB00BKJ4408	3,338.00	42	BATE	235092530508	2001001125
WHITREAD PLC	23/05/2023	14:00:37	GB00BKJ4408	3,338.00	30	CHX	305620446460	2001001125
WHITREAD PLC	23/05/2023	14:06:16	GB00BKJ4408	3,342.00	322	CHX	305620447279	2001001125
WHITREAD PLC	23/05/2023	14:11:05	GB00BKJ4408	3,340.00	347	CHX	305620447682	2001001125
WHITREAD PLC	23/05/2023	14:11:05	GB00BKJ4408	3,340.00	164	CHX	305620447684	2001001125
WHITREAD PLC	23/05/2023	14:17:29	GB00BKJ4408	3,337.00	173	CHX	305620448579	2001001125
WHITREAD PLC	23/05/2023	14:17:29	GB00BKJ4408	3,337.00	154	CHX	305620448580	2001001125
WHITREAD PLC	23/05/2023	14:17:29	GB00BKJ4408					

WHITREAD PLC	23/05/2023	14.45.09	GB00BKJ4408	3.340.00	76	XLON	E6EbnDy9pV		23092527564	2001001125
WHITREAD PLC	23/05/2023	14.45.09	GB00BKJ4408	3.340.00	89	CHX	3056202454433			2001001125
WHITREAD PLC	23/05/2023	14.45.09	GB00BKJ4408	3.340.00	33	BATE	235092536328			2001001125
WHITREAD PLC	23/05/2023	14.45.09	GB00BKJ4408	3.340.00	81	CHX	3056202454434			2001001125
WHITREAD PLC	23/05/2023	14.45.09	GB00BKJ4408	3.340.00	109	XLON	3056202454435			2001001125
WHITREAD PLC	23/05/2023	14.45.09	GB00BKJ4408	3.340.00	25	CHX	E6EbnDy9pX			2001001125
WHITREAD PLC	23/05/2023	14.45.09	GB00BKJ4408	3.340.00	98	XLON	E6EbnDy9pZ			2001001125
WHITREAD PLC	23/05/2023	14.45.09	GB00BKJ4408	3.340.00	151	CHX	3056202454436			2001001125
WHITREAD PLC	23/05/2023	14.45.50	GB00BKJ4408	3.339.00	166	AQXE	63866			2001001125
WHITREAD PLC	23/05/2023	14.46.53	GB00BKJ4408	3.335.00	1	CHX	3056202454998			2001001125
WHITREAD PLC	23/05/2023	14.47.23	GB00BKJ4408	3.335.00	41	CHX	3056202455208			2001001125
WHITREAD PLC	23/05/2023	14.47.23	GB00BKJ4408	3.335.00	1	CHX	3056202455209			2001001125
WHITREAD PLC	23/05/2023	14.47.23	GB00BKJ4408	3.335.00	109	CHX	3056202455210			2001001125
WHITREAD PLC	23/05/2023	14.50.00	GB00BKJ4408	3.338.00	110	XLON	E6EbnDy8uYQ			2001001125
WHITREAD PLC	23/05/2023	14.50.00	GB00BKJ4408	3.338.00	36	XLON	E6EbnDy8uYs			2001001125
WHITREAD PLC	23/05/2023	14.50.03	GB00BKJ4408	3.336.00	200	AQXE	66271			2001001125
WHITREAD PLC	23/05/2023	14.52.11	GB00BKJ4408	3.337.00	208	BATE	235092537564			2001001125
WHITREAD PLC	23/05/2023	14.52.11	GB00BKJ4408	3.337.00	61	BATE	235092537566			2001001125
WHITREAD PLC	23/05/2023	14.52.12	GB00BKJ4408	3.337.00	14	BATE	235092537571			2001001125
WHITREAD PLC	23/05/2023	14.52.42	GB00BKJ4408	3.337.00	128	AQXE	66211			2001001125
WHITREAD PLC	23/05/2023	14.52.42	GB00BKJ4408	3.337.00	32	AQXE	66212			2001001125
WHITREAD PLC	23/05/2023	14.54.38	GB00BKJ4408	3.336.00	152	CHX	3056202457287			2001001125
WHITREAD PLC	23/05/2023	14.55.08	GB00BKJ4408	3.335.00	85	CHX	3056202457408			2001001125
WHITREAD PLC	23/05/2023	14.55.26	GB00BKJ4408	3.335.00	104	CHX	3056202457464			2001001125
WHITREAD PLC	23/05/2023	14.57.53	GB00BKJ4408	3.337.00	175	CHX	3056202458085			2001001125
WHITREAD PLC	23/05/2023	14.57.53	GB00BKJ4408	3.337.00	319	CHX	3056202458086			2001001125
WHITREAD PLC	23/05/2023	15.02.07	GB00BKJ4408	3.337.00	122	XLON	E6EbnDy9Fcz			2001001125
WHITREAD PLC	23/05/2023	15.02.07	GB00BKJ4408	3.337.00	11	XLON	E6EbnDy9FZ			2001001125
WHITREAD PLC	23/05/2023	15.02.07	GB00BKJ4408	3.337.00	55	BATE	235092539028			2001001125
WHITREAD PLC	23/05/2023	15.03.54	GB00BKJ4408	3.338.00	323	XLON	E6EbnDy9lms			2001001125
WHITREAD PLC	23/05/2023	15.03.54	GB00BKJ4408	3.338.00	323	XLON	E6EbnDy9lms9			2001001125
WHITREAD PLC	23/05/2023	15.03.54	GB00BKJ4408	3.338.00	10	XLON	E6EbnDy9lmsB			2001001125
WHITREAD PLC	23/05/2023	15.05.02	GB00BKJ4408	3.341.00	172	CHX	3056202459996			2001001125
WHITREAD PLC	23/05/2023	15.06.02	GB00BKJ4408	3.340.00	163	BATE	235092539731			2001001125
WHITREAD PLC	23/05/2023	15.06.57	GB00BKJ4408	3.339.00	13	AQXE	71143			2001001125
WHITREAD PLC	23/05/2023	15.06.57	GB00BKJ4408	3.339.00	133	AQXE	71144			2001001125
WHITREAD PLC	23/05/2023	15.07.45	GB00BKJ4408	3.337.00	140	XLON	E6EbnDy9lPy9			2001001125
WHITREAD PLC	23/05/2023	15.09.38	GB00BKJ4408	3.338.00	264	XLON	E6EbnDy9lPyT			2001001125
WHITREAD PLC	23/05/2023	15.13.35	GB00BKJ4408	3.337.00	309	XLON	E6EbnDy9lPyY			2001001125
WHITREAD PLC	23/05/2023	15.13.87	GB00BKJ4408	3.337.00	159	CHX	3056202461977			2001001125
WHITREAD PLC	23/05/2023	15.14.22	GB00BKJ4408	3.337.00	67	BATE	235092540857			2001001125
WHITREAD PLC	23/05/2023	15.14.22	GB00BKJ4408	3.337.00	85	BATE	235092540859			2001001125
WHITREAD PLC	23/05/2023	15.14.27	GB00BKJ4408	3.337.00	78	BATE	235092540889			2001001125
WHITREAD PLC	23/05/2023	15.14.41	GB00BKJ4408	3.337.00	68	CHX	3056202462090			2001001125
WHITREAD PLC	23/05/2023	15.14.41	GB00BKJ4408	3.337.00	42	CHX	3056202462091			2001001125
WHITREAD PLC	23/05/2023	15.15.50	GB00BKJ4408	3.336.00	158	CHX	3056202462407			2001001125
WHITREAD PLC	23/05/2023	15.16.52	GB00BKJ4408	3.336.00	171	CHX	3056202462766			2001001125
WHITREAD PLC	23/05/2023	15.21.10	GB00BKJ4408	3.335.00	112	XLON	E6EbnDy9lRra			2001001125
WHITREAD PLC	23/05/2023	15.21.10	GB00BKJ4408	3.335.00	52	XLON	E6EbnDy9lRrc			2001001125
WHITREAD PLC	23/05/2023	15.21.11	GB00BKJ4408	3.335.00	94	XLON	E6EbnDy9lRss			2001001125
WHITREAD PLC	23/05/2023	15.21.12	GB00BKJ4408	3.335.00	205	CHX	3056202463637			2001001125
WHITREAD PLC	23/05/2023	15.21.30	GB00BKJ4408	3.334.00	164	CHX	3056202463703			2001001125
WHITREAD PLC	23/05/2023	15.22.51	GB00BKJ4408	3.333.00	126	XLON	E6EbnDy9lZz			2001001125
WHITREAD PLC	23/05/2023	15.22.51	GB00BKJ4408	3.333.00	36	XLON	E6EbnDy9lna1			2001001125
WHITREAD PLC	23/05/2023	15.23.49	GB00BKJ4408	3.331.00	133	BATE	235092542288			2001001125
WHITREAD PLC	23/05/2023	15.23.49	GB00BKJ4408	3.331.00	4	BATE	235092542289			2001001125
WHITREAD PLC	23/05/2023	15.23.50	GB00BKJ4408	3.331.00	22	BATE	235092542294			2001001125
WHITREAD PLC	23/05/2023	15.24.46	GB00BKJ4408	3.332.00	43	CHX	3056202464308			2001001125
WHITREAD PLC	23/05/2023	15.24.46	GB00BKJ4408	3.332.00	70	CHX	3056202464309			2001001125
WHITREAD PLC	23/05/2023	15.24.51	GB00BKJ4408	3.332.00	10	CHX	3056202464309			2001001125
WHITREAD PLC	23/05/2023	15.26.16	GB00BKJ4408	3.334.00	164	CHX	3056202464722			2001001125
WHITREAD PLC	23/05/2023	15.28.59	GB00BKJ4408	3.335.00	148	CHX	3056202465302			2001001125
WHITREAD PLC	23/05/2023	15.29.51	GB00BKJ4408	3.334.00	188	CHX	3056202466444			2001001125
WHITREAD PLC	23/05/2023	15.29.51	GB00BKJ4408	3.334.00	110	CHX	3056202466445			2001001125
WHITREAD PLC	23/05/2023	15.31.17	GB00BKJ4408	3.336.00	166	XLON	E6EbnDy9lYU			2001001125
WHITREAD PLC	23/05/2023	15.32.02	GB00BKJ4408	3.336.00	174	CHX	E6EbnDy9lZnA			2001001125
WHITREAD PLC	23/05/2023	15.33.25	GB00BKJ4408	3.336.00	151	CHX	3056202466323			2001001125
WHITREAD PLC	23/05/2023	15.35.42	GB00BKJ4408	3.336.00	171	CHX	3056202466729			2001001125
WHITREAD PLC	23/05/2023	15.36.54	GB00BKJ4408	3.334.00	285	XLON	E6EbnDy9lAGF			2001001125
WHITREAD PLC	23/05/2023	15.39.17	GB00BKJ4408	3.334.00	95	XLON	E6EbnDy9lABxy			2001001125
WHITREAD PLC	23/05/2023	15.39.17	GB00BKJ4408	3.334.00	26	XLON	E6EbnDy9lAYD			2001001125
WHITREAD PLC	23/05/2023	15.39.22	GB00BKJ4408	3.334.00	32	XLON	E6EbnDy9lASf			2001001125
WHITREAD PLC	23/05/2023	15.40.10	GB00BKJ4408	3.334.00	210	XLON	E6EbnDy9lAVU			2001001125
WHITREAD PLC	23/05/2023	15.40.10	GB00BKJ4408	3.334.00	77	XLON	E6EbnDy9lAVW			2001001125
WHITREAD PLC	23/05/2023	15.41.30	GB00BKJ4408	3.335.00	158	CHX	3056202467941			2001001125
WHITREAD PLC	23/05/2023	15.41.59	GB00BKJ4408	3.334.00	160	XLON	E6EbnDy9lABD			2001001125
WHITREAD PLC	23/05/2023	15.43.12	GB00BKJ4408	3.334.00	27	CHX	3056202468415			2001001125
WHITREAD PLC	23/05/2023	15.43.12	GB00BKJ4408	3.334.00	139	CHX	3056202468416			2001001125
WHITREAD PLC	23/05/2023	15.44.43	GB00BKJ4408	3.335.00	111	XLON	E6EbnDy9lAFQV			2001001125
WHITREAD PLC	23/05/2023	15.44.43	GB00BKJ4408	3.335.00	2	XLON	E6EbnDy9lAFQX			2001001125
WHITREAD PLC	23/05/2023	15.44.43	GB00BKJ4408	3.335.00	45	XLON	E6EbnDy9lAFQJ			2001001125
WHITREAD PLC	23/05/2023	15.46.24	GB00BKJ4408	3.333.00	10	CHX	3056202469264			2001001125
WHITREAD PLC	23/05/2023	15.46.24	GB00BKJ4408	3.333.00	121	CHX	3056202469265			2001001125
WHITREAD PLC	23/05/2023	15.47.10	GB00BKJ4408	3.333.00	194	CHX	3056202469481			2001001125
WHITREAD PLC	23/05/2023	15.48.01	GB00BKJ4408	3.334.00	85	XLON	E6EbnDy9lALDf			2001001125
WHITREAD PLC	23/05/2023	15.48.01	GB00BKJ4408	3.334.00	75	XLON	E6EbnDy9lALDy			2001001125
WHITREAD PLC	23/05/2023	15.49.23	GB00BKJ4408	3.334.00	213	CHX	3056202470880			2001001125
WHITREAD PLC	23/05/2023	15.53.04	GB00BKJ4408	3.331.00	95	BATE	235092547082			2001001125
WHITREAD PLC	23/05/2023	15.53.05	GB00BKJ4408	3.331.00	95	CHX	3056202471042			2001001125
WHITREAD PLC	23/05/2023	15.53.05	GB00BKJ4408	3.331.00	107	BATE	235092547089			2001001125
WHITREAD PLC	23/05/2023	15.53.05	GB00BKJ4408	3.331.00	29	CHX	3056202471043			2001001125
WHITREAD PLC	23/05/2023	15.53.05	GB00BKJ4408	3.331.00	130	BATE	235092547090			2001001125
WHITREAD PLC	23/05/2023	15.53.05	GB00BKJ4408	3.331.00	37	CHX	3056202471044			2001001125
WHITREAD PLC	23/05/2023	15.54.53	GB00BKJ4408	3.329.00	245	CHX	3056202471435			2001001125
WHITREAD PLC	23/05/2023	15.55.12	GB00BKJ4408	3.329.00	36	XLON	E6EbnDy9lAUSj			2001001125
WHITREAD PLC	23/05/2023	15.55.13	GB00BKJ4408	3.329.00	257	XLON	E6EbnDy9lAUSq			2001001125
WHITREAD PLC	23/05/2023	15.56.45	GB00BKJ4408	3.328.00	147	XLON	E6EbnDy9lAWJT			2001001125
WHITREAD PLC	23/05/2023	15.58.53	GB00BKJ4408	3.328.00	171	BATE	235092547561			2001001125
WHITREAD PLC	23/05/2023	15.59.55	GB00BKJ4408	3.326.00	250	XLON	E6EbnDy9lAZu9			2001001125
WHITREAD PLC	23/05/2023	15.59.55	GB00BKJ4408	3.326.00	91	XLON	E6EbnDy9lAZuB			2001001125
WHITREAD PLC	23/05/2023	16.00.30	GB00BKJ4408	3.326.00	206	XLON	E6EbnDy9lAa9v			20

WHITREAD PLC	23/05/2023	16:18:31	GB00B1KJJ408	3,332.00	4	BATE	235926251808	2001001125
WHITREAD PLC	23/05/2023	16:18:31	GB00B1KJJ408	3,332.00	283	BATE	235926251808	2001001125
WHITREAD PLC	23/05/2023	16:22:37	GB00B1KJJ408	3,331.00	87	AGXE	98726	2001001125
WHITREAD PLC	23/05/2023	16:22:37	GB00B1KJJ408	3,331.00	126	BATE	235926252934	2001001125
WHITREAD PLC	23/05/2023	16:22:37	GB00B1KJJ408	3,331.00	637	CHX	3056202479434	2001001125
WHITREAD PLC	23/05/2023	16:22:37	GB00B1KJJ408	3,331.00	302	XLON	EDEbrHdY806T	2001001125
WHITREAD PLC	23/05/2023	16:24:03	GB00B1KJJ408	3,331.00	58	CHX	3056202480032	2001001125
WHITREAD PLC	23/05/2023	16:25:12	GB00B1KJJ408	3,331.00	50	XLON	EDEbrHdY82zh	2001001125
WHITREAD PLC	23/05/2023	16:25:12	GB00B1KJJ408	3,331.00	105	XLON	EDEbrHdY82po	2001001125
WHITREAD PLC	23/05/2023	16:25:12	GB00B1KJJ408	3,331.00	93	CHX	3056202480359	2001001125
WHITREAD PLC	23/05/2023	16:25:12	GB00B1KJJ408	3,331.00	166	CHX	3056202480366	2001001125
WHITREAD PLC	23/05/2023	16:25:12	GB00B1KJJ408	3,331.00	37	XLON	EDEbrHdY82qP	2001001125
WHITREAD PLC	23/05/2023	16:25:12	GB00B1KJJ408	3,331.00	98	XLON	EDEbrHdY82qR	2001001125
WHITREAD PLC	23/05/2023	16:25:12	GB00B1KJJ408	3,331.00	16	XLON	EDEbrHdY82qT	2001001125