

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKXRMEX36	GB00B1KJ4408	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	16/05/2023	GB00B1KJ4408	12,625	3,282.60	XLON	3,282.00	3,248.00
WHITBREAD PLC	16/05/2023	GB00B1KJ4408	26,690	3,263.63	CHX	3,282.00	3,248.00
WHITBREAD PLC	16/05/2023	GB00B1KJ4408	5,364	3,261.90	BATE	3,279.00	3,248.00
WHITBREAD PLC	16/05/2023	GB00B1KJ4408	1,536	3,269.02	AQXE	3,262.00	3,252.00
* Rounded to two decimal places		SUM:	46,215	3,263.19		3,280.00	3,248.00

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	16/05/2023	08:05:30	GB00B1KJ4408	3,264.00	245	CHX	3056202411261	2001001125
WHITBREAD PLC	16/05/2023	08:05:30	GB00B1KJ4408	3,264.00	50	BATE	235092503074	2001001125
WHITBREAD PLC	16/05/2023	08:05:30	GB00B1KJ4408	3,264.00	10	CHX	3056202411262	2001001125
WHITBREAD PLC	16/05/2023	08:05:30	GB00B1KJ4408	3,263.00	69	XLON	EDEWZqTNTSP	2001001125
WHITBREAD PLC	16/05/2023	08:05:30	GB00B1KJ4408	3,264.00	121	XLON	EDEWZqTNTSN	2001001125
WHITBREAD PLC	16/05/2023	08:05:30	GB00B1KJ4408	3,263.00	245	XLON	EDEWZqTNTSR	2001001125
WHITBREAD PLC	16/05/2023	08:05:30	GB00B1KJ4408	3,263.00	95	XLON	EDEWZqTNTST	2001001125
WHITBREAD PLC	16/05/2023	08:05:30	GB00B1KJ4408	3,263.00	179	XLON	EDEWZqTNTSj	2001001125
WHITBREAD PLC	16/05/2023	08:05:30	GB00B1KJ4408	3,263.00	121	XLON	EDEWZqTNTSi	2001001125
WHITBREAD PLC	16/05/2023	08:05:30	GB00B1KJ4408	3,263.00	88	XLON	EDEWZqTNTSp	2001001125
WHITBREAD PLC	16/05/2023	08:15:20	GB00B1KJ4408	3,273.00	155	CHX	3056202413168	2001001125
WHITBREAD PLC	16/05/2023	08:15:20	GB00B1KJ4408	3,273.00	137	BATE	235092501444	2001001125
WHITBREAD PLC	16/05/2023	08:15:20	GB00B1KJ4408	3,273.00	57	BATE	235092501445	2001001125
WHITBREAD PLC	16/05/2023	08:15:20	GB00B1KJ4408	3,272.00	123	BATE	235092501446	2001001125
WHITBREAD PLC	16/05/2023	08:15:20	GB00B1KJ4408	3,272.00	73	BATE	235092501447	2001001125
WHITBREAD PLC	16/05/2023	08:15:20	GB00B1KJ4408	3,272.00	52	BATE	235092501448	2001001125
WHITBREAD PLC	16/05/2023	08:15:20	GB00B1KJ4408	3,272.00	136	CHX	3056202413170	2001001125
WHITBREAD PLC	16/05/2023	08:15:25	GB00B1KJ4408	3,272.00	65	CHX	3056202413194	2001001125
WHITBREAD PLC	16/05/2023	08:19:22	GB00B1KJ4408	3,267.00	226	CHX	3056202413194	2001001125
WHITBREAD PLC	16/05/2023	08:19:22	GB00B1KJ4408	3,267.00	79	CHX	3056202413195	2001001125
WHITBREAD PLC	16/05/2023	08:19:22	GB00B1KJ4408	3,267.00	185	CHX	3056202413196	2001001125
WHITBREAD PLC	16/05/2023	08:29:51	GB00B1KJ4408	3,267.00	161	CHX	3056202415292	2001001125
WHITBREAD PLC	16/05/2023	08:31:42	GB00B1KJ4408	3,270.00	147	CHX	3056202415569	2001001125
WHITBREAD PLC	16/05/2023	08:33:38	GB00B1KJ4408	3,271.00	122	CHX	3056202415608	2001001125
WHITBREAD PLC	16/05/2023	08:33:38	GB00B1KJ4408	3,271.00	50	CHX	3056202415609	2001001125
WHITBREAD PLC	16/05/2023	08:35:14	GB00B1KJ4408	3,273.00	151	XLON	EDEWZqTOCBy	2001001125
WHITBREAD PLC	16/05/2023	08:37:09	GB00B1KJ4408	3,273.00	152	XLON	EDEWZqTOFRw	2001001125
WHITBREAD PLC	16/05/2023	08:37:15	GB00B1KJ4408	3,272.00	250	CHX	3056202416401	2001001125
WHITBREAD PLC	16/05/2023	08:37:15	GB00B1KJ4408	3,272.00	50	BATE	235092503466	2001001125
WHITBREAD PLC	16/05/2023	08:37:15	GB00B1KJ4408	3,272.00	4	CHX	3056202416402	2001001125
WHITBREAD PLC	16/05/2023	08:37:15	GB00B1KJ4408	3,272.00	120	XLON	EDEWZqTOFCF	2001001125
WHITBREAD PLC	16/05/2023	08:37:15	GB00B1KJ4408	3,272.00	35	CHX	3056202416403	2001001125
WHITBREAD PLC	16/05/2023	08:44:21	GB00B1KJ4408	3,271.00	53	BATE	235092503941	2001001125
WHITBREAD PLC	16/05/2023	08:44:21	GB00B1KJ4408	3,271.00	46	BATE	235092503942	2001001125
WHITBREAD PLC	16/05/2023	08:45:25	GB00B1KJ4408	3,271.00	2	BATE	235092503981	2001001125
WHITBREAD PLC	16/05/2023	08:50:48	GB00B1KJ4408	3,278.00	46	CHX	3056202418028	2001001125
WHITBREAD PLC	16/05/2023	08:50:48	GB00B1KJ4408	3,278.00	275	CHX	3056202418029	2001001125
WHITBREAD PLC	16/05/2023	08:50:48	GB00B1KJ4408	3,278.00	153	XLON	EDEWZqTOWAg	2001001125
WHITBREAD PLC	16/05/2023	08:52:08	GB00B1KJ4408	3,279.00	34	BATE	235092504533	2001001125
WHITBREAD PLC	16/05/2023	08:52:08	GB00B1KJ4408	3,279.00	38	BATE	235092504534	2001001125
WHITBREAD PLC	16/05/2023	08:52:08	GB00B1KJ4408	3,279.00	174	CHX	3056202418027	2001001125
WHITBREAD PLC	16/05/2023	08:53:25	GB00B1KJ4408	3,280.00	102	CHX	3056202418402	2001001125
WHITBREAD PLC	16/05/2023	08:53:25	GB00B1KJ4408	3,280.00	156	CHX	3056202418403	2001001125
WHITBREAD PLC	16/05/2023	08:53:25	GB00B1KJ4408	3,280.00	126	XLON	EDEWZqTOWAP	2001001125
WHITBREAD PLC	16/05/2023	08:55:23	GB00B1KJ4408	3,274.00	153	XLON	EDEWZqTOWAP	2001001125
WHITBREAD PLC	16/05/2023	08:55:23	GB00B1KJ4408	3,274.00	18	XLON	EDEWZqTOWAR	2001001125
WHITBREAD PLC	16/05/2023	08:58:17	GB00B1KJ4408	3,267.00	169	BATE	235092504927	2001001125
WHITBREAD PLC	16/05/2023	08:58:55	GB00B1KJ4408	3,265.00	32	CHX	3056202419003	2001001125
WHITBREAD PLC	16/05/2023	09:00:20	GB00B1KJ4408	3,264.00	152	XLON	EDEWZqTOMeZ	2001001125
WHITBREAD PLC	16/05/2023	09:00:20	GB00B1KJ4408	3,264.00	182	XLON	EDEWZqTOMF1	2001001125
WHITBREAD PLC	16/05/2023	09:00:20	GB00B1KJ4408	3,264.00	142	CHX	3056202419199	2001001125
WHITBREAD PLC	16/05/2023	09:00:20	GB00B1KJ4408	3,264.00	172	CHX	3056202419200	2001001125
WHITBREAD PLC	16/05/2023	09:07:16	GB00B1KJ4408	3,260.00	173	XLON	EDEWZqTOCo1	2001001125
WHITBREAD PLC	16/05/2023	09:11:56	GB00B1KJ4408	3,263.00	39	XLON	EDEWZqTPO7K	2001001125
WHITBREAD PLC	16/05/2023	09:14:20	GB00B1KJ4408	3,265.00	27	CHX	3056202420989	2001001125
WHITBREAD PLC	16/05/2023	09:15:16	GB00B1KJ4408	3,267.00	161	BATE	235092506340	2001001125
WHITBREAD PLC	16/05/2023	09:17:10	GB00B1KJ4408	3,266.00	88	CHX	3056202421257	2001001125
WHITBREAD PLC	16/05/2023	09:17:10	GB00B1KJ4408	3,266.00	68	CHX	3056202421258	2001001125
WHITBREAD PLC	16/05/2023	09:17:10	GB00B1KJ4408	3,266.00	152	XLON	EDEWZqTP5cm	2001001125
WHITBREAD PLC	16/05/2023	09:21:43	GB00B1KJ4408	3,267.00	53	BATE	235092506747	2001001125
WHITBREAD PLC	16/05/2023	09:23:51	GB00B1KJ4408	3,267.00	32	CHX	3056202421868	2001001125
WHITBREAD PLC	16/05/2023	09:25:54	GB00B1KJ4408	3,267.00	13	CHX	3056202421872	2001001125
WHITBREAD PLC	16/05/2023	09:24:19	GB00B1KJ4408	3,267.00	54	CHX	3056202421913	2001001125
WHITBREAD PLC	16/05/2023	09:24:19	GB00B1KJ4408	3,267.00	83	CHX	3056202421914	2001001125
WHITBREAD PLC	16/05/2023	09:24:59	GB00B1KJ4408	3,266.00	167	XLON	EDEWZqTPO5L	2001001125
WHITBREAD PLC	16/05/2023	09:25:06	GB00B1KJ4408	3,265.00	145	CHX	3056202422068	2001001125
WHITBREAD PLC	16/05/2023	09:25:06	GB00B1KJ4408	3,265.00	28	CHX	3056202422069	2001001125
WHITBREAD PLC	16/05/2023	09:32:30	GB00B1KJ4408	3,269.00	146	XLON	EDEWZqTPHAs	2001001125
WHITBREAD PLC	16/05/2023	09:32:37	GB00B1KJ4408	3,268.00	257	CHX	3056202422802	2001001125
WHITBREAD PLC	16/05/2023	09:40:18	GB00B1KJ4408	3,268.00	6	AQXE	16783	2001001125
WHITBREAD PLC	16/05/2023	09:40:18	GB00B1KJ4408	3,268.00	148	BATE	235092508190	2001001125
WHITBREAD PLC	16/05/2023	09:42:33	GB00B1KJ4408	3,270.00	171	CHX	3056202423906	2001001125
WHITBREAD PLC	16/05/2023	09:42:45	GB00B1KJ4408	3,269.00	47	CHX	3056202423934	2001001125
WHITBREAD PLC	16/05/2023	09:42:45	GB00B1KJ4408	3,269.00	158	CHX	3056202423935	2001001125
WHITBREAD PLC	16/05/2023	09:44:55	GB00B1KJ4408	3,267.00	162	BATE	235092508815	2001001125
WHITBREAD PLC	16/05/2023	09:45:02	GB00B1KJ4408	3,265.00	156	AQXE	16280	2001001125
WHITBREAD PLC	16/05/2023	09:45:02	GB00B1KJ4408	3,265.00	162	XLON	EDEWZqTPSef	2001001125
WHITBREAD PLC	16/05/2023	09:45:02	GB00B1KJ4408	3,265.00	4	AQXE	16281	2001001125
WHITBREAD PLC	16/05/2023	09:48:34	GB00B1KJ4408	3,265.00	96	CHX	3056202424540	2001001125
WHITBREAD PLC	16/05/2023	09:48:34	GB00B1KJ4408	3,265.00	72	CHX	3056202424541	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,274.00	119	CHX	3056202426175	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,274.00	181	CHX	3056202426176	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,274.00	373	CHX	3056202426177	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,274.00	59	BATE	235092510009	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,274.00	46	BATE	235092510010	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,274.00	28	BATE	235092510011	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,274.00	142	XLON	EDEWZqTPHjP	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,274.00	123	XLON	EDEWZqTPHjQ	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,274.00	56	XLON	EDEWZqTPHjM	2001001125
WHITBREAD PLC	16/05/2023	10:05:13	GB00B1KJ4408	3,273.00	175	XLON	EDEWZqTPHjN	2001001125
WHITBREAD PLC	16/05/2023	10:14:44	GB00B1KJ4408	3,270.00	169	CHX	3056202427028	2001001125
WHITBREAD PLC	16/05/2023	10:17:26	GB00B1KJ4408	3,266.00	114	CHX	3056202427281	2001001125
WHITBREAD PLC	16/05/2023	10:17:26	GB00B1KJ4408	3,266.00	50	CHX	3056202427282	2001001125
WHITBREAD PLC	16/05/2023	10:20:02	GB00B1KJ4408	3,263.00	151	XLON	EDEWZqTPuAR	2001001125
WHITBREAD PLC	16/05/2023	10:22:15	GB00B1KJ4408	3,260.00	138	CHX	3056202427912	2001001125
WHITBREAD PLC	16/05/2							

WHITREAD PLC	16/05/2023	13:49:42	GB00BKJ4408	3,262.00	1		XLON	EDEVWZT9K4S	305620451932	2001001125
WHITREAD PLC	16/05/2023	13:49:42	GB00BKJ4408	3,262.00	101		XLON	EDEVWZT9SKU	305620451932	2001001125
WHITREAD PLC	16/05/2023	13:49:42	GB00BKJ4408	3,262.00	41		XLON	EDEVWZT9SK4W	305620451932	2001001125
WHITREAD PLC	16/05/2023	13:51:30	GB00BKJ4408	3,262.00	65		XLON	EDEVWZT9SLq	305620451932	2001001125
WHITREAD PLC	16/05/2023	13:52:26	GB00BKJ4408	3,262.00	145		CHX	305620450640	305620450640	2001001125
WHITREAD PLC	16/05/2023	13:52:26	GB00BKJ4408	3,262.00	2		CHX	305620450461	305620450461	2001001125
WHITREAD PLC	16/05/2023	13:53:20	GB00BKJ4408	3,261.00	32		CHX	305620450579	305620450579	2001001125
WHITREAD PLC	16/05/2023	13:54:11	GB00BKJ4408	3,261.00	97		XLON	EDEVWZT9SN.1	305620451932	2001001125
WHITREAD PLC	16/05/2023	13:54:11	GB00BKJ4408	3,261.00	177		XLON	EDEVWZT9SN.4	305620451932	2001001125
WHITREAD PLC	16/05/2023	13:54:11	GB00BKJ4408	3,261.00	67		XLON	EDEVWZT9SN.8	305620451932	2001001125
WHITREAD PLC	16/05/2023	13:54:11	GB00BKJ4408	3,261.00	135		CHX	305620450670	305620450670	2001001125
WHITREAD PLC	16/05/2023	13:54:11	GB00BKJ4408	3,261.00	161		CHX	305620450672	305620450672	2001001125
WHITREAD PLC	16/05/2023	13:54:11	GB00BKJ4408	3,260.00	307		CHX	305620450675	305620450675	2001001125
WHITREAD PLC	16/05/2023	13:59:34	GB00BKJ4408	3,268.00	153		CHX	305620451062	305620451062	2001001125
WHITREAD PLC	16/05/2023	13:59:34	GB00BKJ4408	3,268.00	203		CHX	305620451063	305620451063	2001001125
WHITREAD PLC	16/05/2023	14:04:29	GB00BKJ4408	3,266.00	177		CHX	305620451931	305620451931	2001001125
WHITREAD PLC	16/05/2023	14:04:29	GB00BKJ4408	3,266.00	222		CHX	305620451932	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:14:13	GB00BKJ4408	3,263.00	115		AQXE	8161	305620450923	2001001125
WHITREAD PLC	16/05/2023	14:14:13	GB00BKJ4408	3,263.00	48		BATE	2359252059	2359252059	2001001125
WHITREAD PLC	16/05/2023	14:15:00	GB00BKJ4408	3,263.00	55		CHX	305620452768	305620452768	2001001125
WHITREAD PLC	16/05/2023	14:15:00	GB00BKJ4408	3,263.00	369		CHX	305620452769	305620452769	2001001125
WHITREAD PLC	16/05/2023	14:15:00	GB00BKJ4408	3,263.00	53		BATE	23592529137	23592529137	2001001125
WHITREAD PLC	16/05/2023	14:15:00	GB00BKJ4408	3,263.00	31		BATE	23592529138	23592529138	2001001125
WHITREAD PLC	16/05/2023	14:15:00	GB00BKJ4408	3,263.00	127		XLON	EDEVWZT9Sg5	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:15:00	GB00BKJ4408	3,263.00	36		XLON	EDEVWZT9Sg7	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:15:00	GB00BKJ4408	3,263.00	38		XLON	EDEVWZT9Sg9	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:15:00	GB00BKJ4408	3,263.00	58		CHX	305620452772	305620452772	2001001125
WHITREAD PLC	16/05/2023	14:17:32	GB00BKJ4408	3,261.00	170		XLON	EDEVWZT9Sj4	305620453410	2001001125
WHITREAD PLC	16/05/2023	14:17:32	GB00BKJ4408	3,261.00	12		XLON	EDEVWZT9Sj4z	305620453410	2001001125
WHITREAD PLC	16/05/2023	14:20:00	GB00BKJ4408	3,260.00	134		CHX	305620453410	305620453410	2001001125
WHITREAD PLC	16/05/2023	14:20:00	GB00BKJ4408	3,260.00	59		CHX	305620453411	305620453411	2001001125
WHITREAD PLC	16/05/2023	14:20:00	GB00BKJ4408	3,260.00	67		CHX	305620453412	305620453412	2001001125
WHITREAD PLC	16/05/2023	14:20:00	GB00BKJ4408	3,260.00	127		CHX	305620453413	305620453413	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,262.00	60		BATE	23592531384	23592531384	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,262.00	304		CHX	305620455818	305620455818	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,262.00	2		CHX	305620455819	305620455819	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,262.00	81		XLON	EDEVWZT9Szu	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,262.00	63		XLON	EDEVWZT9Szw	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,262.00	158		XLON	EDEVWZT9Sz2y	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,262.00	42		CHX	305620455823	305620455823	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,261.00	229		CHX	305620455825	305620455825	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,261.00	158		CHX	305620455827	305620455827	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,261.00	315		CHX	305620455828	305620455828	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,261.00	43		BATE	23592531387	23592531387	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,261.00	104		XLON	EDEVWZT9Szb	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,261.00	151		XLON	EDEVWZT9Szb	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:31:35	GB00BKJ4408	3,261.00	30		XLON	EDEVWZT9Szn	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:36:01	GB00BKJ4408	3,259.00	167		CHX	305620457431	305620457431	2001001125
WHITREAD PLC	16/05/2023	14:36:01	GB00BKJ4408	3,259.00	331		CHX	305620457432	305620457432	2001001125
WHITREAD PLC	16/05/2023	14:39:15	GB00BKJ4408	3,259.00	261		CHX	305620458418	305620458418	2001001125
WHITREAD PLC	16/05/2023	14:39:38	GB00BKJ4408	3,258.00	70		CHX	305620458506	305620458506	2001001125
WHITREAD PLC	16/05/2023	14:39:38	GB00BKJ4408	3,258.00	217		CHX	305620458507	305620458507	2001001125
WHITREAD PLC	16/05/2023	14:47:20	GB00BKJ4408	3,259.00	258		CHX	305620461129	305620461129	2001001125
WHITREAD PLC	16/05/2023	14:47:20	GB00BKJ4408	3,258.00	26		AQXE	80132	305620461132	2001001125
WHITREAD PLC	16/05/2023	14:47:20	GB00BKJ4408	3,258.00	37		BATE	23592535163	23592535163	2001001125
WHITREAD PLC	16/05/2023	14:47:20	GB00BKJ4408	3,258.00	191		CHX	305620461132	305620461132	2001001125
WHITREAD PLC	16/05/2023	14:47:20	GB00BKJ4408	3,258.00	247		XLON	EDEVWZT9TYP	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:47:20	GB00BKJ4408	3,258.00	247		XLON	EDEVWZT9TYR	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:47:20	GB00BKJ4408	3,258.00	91		XLON	EDEVWZT9TYT	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:48:08	GB00BKJ4408	3,257.00	254		CHX	305620461494	305620461494	2001001125
WHITREAD PLC	16/05/2023	14:50:19	GB00BKJ4408	3,256.00	177		CHX	305620462374	305620462374	2001001125
WHITREAD PLC	16/05/2023	14:51:00	GB00BKJ4408	3,253.00	167		XLON	EDEVWZT9Tky	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:51:00	GB00BKJ4408	3,253.00	160		XLON	EDEVWZT9Tkb	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:57:09	GB00BKJ4408	3,253.00	105		CHX	305620464982	305620464982	2001001125
WHITREAD PLC	16/05/2023	14:57:09	GB00BKJ4408	3,253.00	295		CHX	305620464983	305620464983	2001001125
WHITREAD PLC	16/05/2023	14:57:09	GB00BKJ4408	3,253.00	297		XLON	EDEVWZT9Tbw	305620451932	2001001125
WHITREAD PLC	16/05/2023	14:57:28	GB00BKJ4408	3,252.00	6		CHX	305620464982	305620464982	2001001125
WHITREAD PLC	16/05/2023	15:04:26	GB00BKJ4408	3,253.00	283		CHX	305620467682	305620467682	2001001125
WHITREAD PLC	16/05/2023	15:09:31	GB00BKJ4408	3,260.00	16		CHX	305620469769	305620469769	2001001125
WHITREAD PLC	16/05/2023	15:09:31	GB00BKJ4408	3,260.00	62		CHX	305620469770	305620469770	2001001125
WHITREAD PLC	16/05/2023	15:09:31	GB00BKJ4408	3,260.00	74		CHX	305620469771	305620469771	2001001125
WHITREAD PLC	16/05/2023	15:09:31	GB00BKJ4408	3,260.00	1		CHX	305620469772	305620469772	2001001125
WHITREAD PLC	16/05/2023	15:09:52	GB00BKJ4408	3,261.00	6		AQXE	68329	305620469774	2001001125
WHITREAD PLC	16/05/2023	15:09:52	GB00BKJ4408	3,261.00	53		AQXE	68330	305620469774	2001001125
WHITREAD PLC	16/05/2023	15:09:52	GB00BKJ4408	3,261.00	40		XLON	EDEVWZT9Ud9	305620451932	2001001125
WHITREAD PLC	16/05/2023	15:10:09	GB00BKJ4408	3,260.00	55		XLON	EDEVWZT9UdR	305620451932	2001001125
WHITREAD PLC	16/05/2023	15:10:09	GB00BKJ4408	3,260.00	123		XLON	EDEVWZT9UdB	305620451932	2001001125
WHITREAD PLC	16/05/2023	15:10:09	GB00BKJ4408	3,260.00	74		BATE	23592540690	23592540690	2001001125
WHITREAD PLC	16/05/2023	15:10:09	GB00BKJ4408	3,260.00	376		CHX	305620470046	305620470046	2001001125
WHITREAD PLC	16/05/2023	15:10:09	GB00BKJ4408	3,260.00	51		BATE	23592540692	23592540692	2001001125
WHITREAD PLC	16/05/2023	15:11:06	GB00BKJ4408	3,256.00	157		XLON	EDEVWZT9UGV	305620451932	2001001125
WHITREAD PLC	16/05/2023	15:11:06	GB00BKJ4408	3,256.00	79		CHX	305620470525	305620470525	2001001125
WHITREAD PLC	16/05/2023	15:11:06	GB00BKJ4408	3,256.00	28		BATE	23592541019	23592541019	2001001125
WHITREAD PLC	16/05/2023	15:12:40	GB00BKJ4408	3,256.00	339		CHX	305620471407	305620471407	2001001125
WHITREAD PLC	16/05/2023	15:12:40	GB00BKJ4408	3,256.00	321		CHX	305620471408	305620471408	2001001125
WHITREAD PLC	16/05/2023	15:12:40	GB00BKJ4408	3,256.00	163		BATE	23592541515	23592541515	2001001125
WHITREAD PLC	16/05/2023	15:20:06	GB00BKJ4408	3,256.00	143		XLON	EDEVWZT9UW9	305620451932	2001001125
WHITREAD PLC	16/05/2023	15:20:06	GB00BKJ4408	3,256.00	290		BATE	23592543050	23592543050	2001001125
WHITREAD PLC	16/05/2023	15:20:06	GB00BKJ4408	3,256.00	255		CHX	305620473749	305620473749	2001001125
WHITREAD PLC	16/05/2023	15:20:06	GB00BKJ4408	3,256.00	289		CHX	305620473750	305620473750	2001001125
WHITREAD PLC	16/05/2023	15:27:31	GB00BKJ4408	3,253.00	67		XLON	EDEVWZT9Ug5	305620451932	2001001125
WHITREAD PLC	16/05/2023	15:27:31	GB00BKJ4408	3,253.00	103		XLON	EDEVWZT9UgH	305620451932	20010011

WHITREAD PLC	16/05/2023	16:16:44	GB00B1KJ4408	3,268.00	103	XLON	EDEWZqTV6AH	2001001125
WHITREAD PLC	16/05/2023	16:16:44	GB00B1KJ4408	3,268.00	56	CHX	3056202480947	2001001125
WHITREAD PLC	16/05/2023	16:16:44	GB00B1KJ4408	3,268.00	43	BATE	2350925546980	2001001125
WHITREAD PLC	16/05/2023	16:16:44	GB00B1KJ4408	3,268.00	162	CHX	3056202480948	2001001125
WHITREAD PLC	16/05/2023	16:16:44	GB00B1KJ4408	3,268.00	30	BATE	2350925546982	2001001125
WHITREAD PLC	16/05/2023	16:17:06	GB00B1KJ4408	3,266.00	112	XLON	EDEWZqTVi0v	2001001125
WHITREAD PLC	16/05/2023	16:17:06	GB00B1KJ4408	3,266.00	94	XLON	EDEWZqTVi0x	2001001125
WHITREAD PLC	16/05/2023	16:17:06	GB00B1KJ4408	3,266.00	94	XLON	EDEWZqTVi0z	2001001125
WHITREAD PLC	16/05/2023	16:17:09	GB00B1KJ4408	3,266.00	4	CHX	3056202491061	2001001125
WHITREAD PLC	16/05/2023	16:17:09	GB00B1KJ4408	3,266.00	56	CHX	3056202491062	2001001125
WHITREAD PLC	16/05/2023	16:17:09	GB00B1KJ4408	3,266.00	253	CHX	3056202491063	2001001125
WHITREAD PLC	16/05/2023	16:17:09	GB00B1KJ4408	3,265.00	259	BATE	235092554773	2001001125
WHITREAD PLC	16/05/2023	16:17:09	GB00B1KJ4408	3,265.00	265	XLON	EDEWZqTV8Xx	2001001125
WHITREAD PLC	16/05/2023	16:20:06	GB00B1KJ4408	3,265.00	296	CHX	3056202492054	2001001125
WHITREAD PLC	16/05/2023	16:20:06	GB00B1KJ4408	3,265.00	144	CHX	3056202492057	2001001125
WHITREAD PLC	16/05/2023	16:20:06	GB00B1KJ4408	3,265.00	57	CHX	3056202492060	2001001125
WHITREAD PLC	16/05/2023	16:23:40	GB00B1KJ4408	3,264.00	257	BATE	235092556775	2001001125
WHITREAD PLC	16/05/2023	16:26:49	GB00B1KJ4408	3,267.00	41	CHX	3056202494725	2001001125
WHITREAD PLC	16/05/2023	16:26:49	GB00B1KJ4408	3,267.00	92	CHX	3056202494726	2001001125
WHITREAD PLC	16/05/2023	16:26:49	GB00B1KJ4408	3,267.00	22	CHX	3056202494727	2001001125
WHITREAD PLC	16/05/2023	16:27:11	GB00B1KJ4408	3,267.00	59	CHX	3056202494831	2001001125
WHITREAD PLC	16/05/2023	16:27:11	GB00B1KJ4408	3,267.00	21	CHX	3056202494832	2001001125
WHITREAD PLC	16/05/2023	16:27:11	GB00B1KJ4408	3,267.00	3	CHX	3056202494833	2001001125
WHITREAD PLC	16/05/2023	16:27:11	GB00B1KJ4408	3,267.00	48	CHX	3056202494834	2001001125
WHITREAD PLC	16/05/2023	16:27:11	GB00B1KJ4408	3,267.00	26	CHX	3056202494835	2001001125
WHITREAD PLC	16/05/2023	16:27:34	GB00B1KJ4408	3,267.00	21	CHX	3056202494917	2001001125
WHITREAD PLC	16/05/2023	16:27:34	GB00B1KJ4408	3,267.00	123	CHX	3056202494918	2001001125
WHITREAD PLC	16/05/2023	16:27:34	GB00B1KJ4408	3,267.00	14	CHX	3056202494919	2001001125
WHITREAD PLC	16/05/2023	16:28:03	GB00B1KJ4408	3,267.00	39	BATE	235092557868	2001001125
WHITREAD PLC	16/05/2023	16:28:03	GB00B1KJ4408	3,267.00	108	BATE	235092557869	2001001125
WHITREAD PLC	16/05/2023	16:28:25	GB00B1KJ4408	3,267.00	162	AQXE	8667	2001001125
WHITREAD PLC	16/05/2023	16:28:53	GB00B1KJ4408	3,267.00	24	BATE	235092558056	2001001125
WHITREAD PLC	16/05/2023	16:28:53	GB00B1KJ4408	3,267.00	1	BATE	235092558057	2001001125
WHITREAD PLC	16/05/2023	16:28:53	GB00B1KJ4408	3,267.00	1	CHX	3056202495405	2001001125
WHITREAD PLC	16/05/2023	16:29:19	GB00B1KJ4408	3,268.00	127	XLON	EDEWZqTW1pv	2001001125
WHITREAD PLC	16/05/2023	16:29:19	GB00B1KJ4408	3,268.00	37	AQXE	9745	2001001125
WHITREAD PLC	16/05/2023	16:29:19	GB00B1KJ4408	3,268.00	53	BATE	235092558156	2001001125
WHITREAD PLC	16/05/2023	16:29:19	GB00B1KJ4408	3,268.00	269	CHX	3056202495956	2001001125