

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0R0N03EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	07/11/2023	GB00B1KJ4008	41,635	3,278.98	XLON	3,304.00	3,265.00
WHITBREAD PLC	07/11/2023	GB00B1KJ4008	35,865	3,278.93	CHX	3,304.00	3,264.00
WHITBREAD PLC	07/11/2023	GB00B1KJ4008	12,824	3,280.93	BATE	3,304.00	3,267.00
WHITBREAD PLC	07/11/2023	GB00B1KJ4008	37	3,278.00	AQKE		3,278.00
* Rounded to two decimal places		SUM:	90,361	3,278.70		3,304.00	3,264.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	07/11/2023	08:01:40	GB00B1KJ4008	3,278.00	250	XLON	EOGZel.SpfH40	2001001125
WHITBREAD PLC	07/11/2023	08:01:40	GB00B1KJ4008	3,278.00	14	XLON	EOGZel.SpfH40	2001001125
WHITBREAD PLC	07/11/2023	08:01:40	GB00B1KJ4008	3,278.00	325	XLON	EOGZel.SpfH40	2001001125
WHITBREAD PLC	07/11/2023	08:01:40	GB00B1KJ4008	3,278.00	161	XLON	EOGZel.SpfH40	2001001125
WHITBREAD PLC	07/11/2023	08:01:40	GB00B1KJ4008	3,278.00	86	XLON	EOGZel.SpfH40	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,296.00	153	BATE	235002501244	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,296.00	38	BATE	235002501245	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,296.00	250	BATE	235002501246	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,296.00	63	BATE	235002501247	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,295.00	124	CHX	3066202407329	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,295.00	136	CHX	3066202407330	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,295.00	113	BATE	235002501248	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,295.00	136	CHX	3066202407331	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,295.00	113	BATE	235002501249	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,295.00	124	CHX	3066202407332	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,295.00	113	BATE	235002501250	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,295.00	113	BATE	235002501251	2001001125
WHITBREAD PLC	07/11/2023	08:13:01	GB00B1KJ4008	3,295.00	260	CHX	3066202407333	2001001125
WHITBREAD PLC	07/11/2023	08:13:03	GB00B1KJ4008	3,295.00	113	BATE	235002501255	2001001125
WHITBREAD PLC	07/11/2023	08:13:03	GB00B1KJ4008	3,295.00	77	BATE	3066202407336	2001001125
WHITBREAD PLC	07/11/2023	08:13:03	GB00B1KJ4008	3,295.00	113	BATE	235002501256	2001001125
WHITBREAD PLC	07/11/2023	08:13:03	GB00B1KJ4008	3,295.00	183	CHX	3066202407337	2001001125
WHITBREAD PLC	07/11/2023	08:13:05	GB00B1KJ4008	3,295.00	187	CHX	3066202407339	2001001125
WHITBREAD PLC	07/11/2023	08:13:05	GB00B1KJ4008	3,295.00	113	BATE	235002501257	2001001125
WHITBREAD PLC	07/11/2023	08:13:05	GB00B1KJ4008	3,295.00	73	CHX	3066202407340	2001001125
WHITBREAD PLC	07/11/2023	08:13:05	GB00B1KJ4008	3,295.00	25	BATE	235002501258	2001001125
WHITBREAD PLC	07/11/2023	08:13:05	GB00B1KJ4008	3,295.00	55	CHX	3066202407342	2001001125
WHITBREAD PLC	07/11/2023	08:17:01	GB00B1KJ4008	3,290.00	76	BATE	235002501741	2001001125
WHITBREAD PLC	07/11/2023	08:17:01	GB00B1KJ4008	3,290.00	76	BATE	235002501742	2001001125
WHITBREAD PLC	07/11/2023	08:17:01	GB00B1KJ4008	3,290.00	176	CHX	3066202408008	2001001125
WHITBREAD PLC	07/11/2023	08:17:01	GB00B1KJ4008	3,290.00	174	CHX	3066202408009	2001001125
WHITBREAD PLC	07/11/2023	08:17:01	GB00B1KJ4008	3,290.00	146	XLON	EOGZel.SpfH41	2001001125
WHITBREAD PLC	07/11/2023	08:17:01	GB00B1KJ4008	3,290.00	145	XLON	EOGZel.SpfH41	2001001125
WHITBREAD PLC	07/11/2023	08:18:18	GB00B1KJ4008	3,295.00	184	XLON	EOGZel.SpfH10	2001001125
WHITBREAD PLC	07/11/2023	08:18:18	GB00B1KJ4008	3,295.00	134	XLON	EOGZel.SpfH1F	2001001125
WHITBREAD PLC	07/11/2023	08:25:53	GB00B1KJ4008	3,286.00	29	BATE	235002502620	2001001125
WHITBREAD PLC	07/11/2023	08:25:53	GB00B1KJ4008	3,286.00	338	CHX	3066202409617	2001001125
WHITBREAD PLC	07/11/2023	08:25:53	GB00B1KJ4008	3,286.00	183	CHX	3066202409618	2001001125
WHITBREAD PLC	07/11/2023	08:25:53	GB00B1KJ4008	3,286.00	281	BATE	235002502621	2001001125
WHITBREAD PLC	07/11/2023	08:25:53	GB00B1KJ4008	3,286.00	80	BATE	235002502622	2001001125
WHITBREAD PLC	07/11/2023	08:25:53	GB00B1KJ4008	3,286.00	293	XLON	EOGZel.SpfH3m	2001001125
WHITBREAD PLC	07/11/2023	08:25:53	GB00B1KJ4008	3,286.00	153	XLON	EOGZel.SpfH3m	2001001125
WHITBREAD PLC	07/11/2023	08:28:42	GB00B1KJ4008	3,286.00	170	CHX	3066202410082	2001001125
WHITBREAD PLC	07/11/2023	08:28:42	GB00B1KJ4008	3,286.00	130	CHX	3066202410083	2001001125
WHITBREAD PLC	07/11/2023	08:30:13	GB00B1KJ4008	3,284.00	140	XLON	EOGZel.SpfH3m	2001001125
WHITBREAD PLC	07/11/2023	08:30:13	GB00B1KJ4008	3,284.00	35	BATE	235002503037	2001001125
WHITBREAD PLC	07/11/2023	08:30:13	GB00B1KJ4008	3,284.00	179	CHX	3066202410458	2001001125
WHITBREAD PLC	07/11/2023	08:30:13	GB00B1KJ4008	3,284.00	43	BATE	235002503038	2001001125
WHITBREAD PLC	07/11/2023	08:32:35	GB00B1KJ4008	3,282.00	341	BATE	235002503427	2001001125
WHITBREAD PLC	07/11/2023	08:38:31	GB00B1KJ4008	3,285.00	235	BATE	235002503910	2001001125
WHITBREAD PLC	07/11/2023	08:38:31	GB00B1KJ4008	3,285.00	335	CHX	3066202412063	2001001125
WHITBREAD PLC	07/11/2023	08:38:31	GB00B1KJ4008	3,285.00	112	BATE	235002503911	2001001125
WHITBREAD PLC	07/11/2023	08:38:31	GB00B1KJ4008	3,285.00	322	BATE	235002503912	2001001125
WHITBREAD PLC	07/11/2023	08:41:16	GB00B1KJ4008	3,286.00	316	XLON	EOGZel.SpfH4T	2001001125
WHITBREAD PLC	07/11/2023	08:41:16	GB00B1KJ4008	3,286.00	223	CHX	3066202412487	2001001125
WHITBREAD PLC	07/11/2023	08:41:16	GB00B1KJ4008	3,286.00	108	CHX	3066202412488	2001001125
WHITBREAD PLC	07/11/2023	08:43:00	GB00B1KJ4008	3,282.00	224	XLON	EOGZel.SpfH4Z	2001001125
WHITBREAD PLC	07/11/2023	08:43:00	GB00B1KJ4008	3,282.00	101	XLON	EOGZel.SpfH4Z	2001001125
WHITBREAD PLC	07/11/2023	08:45:40	GB00B1KJ4008	3,284.00	332	CHX	3066202413091	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	300	XLON	EOGZel.SpfH4P	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	28	XLON	EOGZel.SpfH4P	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	63	XLON	EOGZel.SpfH4W	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	22	BATE	235002505683	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	52	CHX	3066202413889	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	22	BATE	235002505684	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	22	BATE	235002505685	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	62	CHX	3066202413870	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,286.00	374	XLON	EOGZel.SpfH4K	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,286.00	56	XLON	EOGZel.SpfH4V	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	80	CHX	3066202413872	2001001125
WHITBREAD PLC	07/11/2023	08:51:45	GB00B1KJ4008	3,288.00	70	XLON	EOGZel.SpfH4Q	2001001125
WHITBREAD PLC	07/11/2023	08:56:27	GB00B1KJ4008	3,288.00	160	XLON	EOGZel.SpfH4X	2001001125
WHITBREAD PLC	07/11/2023	08:56:27	GB00B1KJ4008	3,288.00	79	XLON	EOGZel.SpfH4X	2001001125
WHITBREAD PLC	07/11/2023	09:00:40	GB00B1KJ4008	3,291.00	94	XLON	EOGZel.SpfH4Y	2001001125
WHITBREAD PLC	07/11/2023	09:00:40	GB00B1KJ4008	3,291.00	198	XLON	EOGZel.SpfH4Y	2001001125
WHITBREAD PLC	07/11/2023	09:02:46	GB00B1KJ4008	3,291.00	201	CHX	3066202415132	2001001125
WHITBREAD PLC	07/11/2023	09:02:46	GB00B1KJ4008	3,291.00	55	CHX	3066202415133	2001001125
WHITBREAD PLC	07/11/2023	09:06:03	GB00B1KJ4008	3,291.00	111	CHX	3066202415518	2001001125
WHITBREAD PLC	07/11/2023	09:06:03	GB00B1KJ4008	3,291.00	154	CHX	3066202415519	2001001125
WHITBREAD PLC	07/11/2023	09:06:03	GB00B1KJ4008	3,291.00	221	XLON	EOGZel.SpfH5XM	2001001125
WHITBREAD PLC	07/11/2023	09:10:36	GB00B1KJ4008	3,286.00	204	CHX	3066202416242	2001001125
WHITBREAD PLC	07/11/2023	09:10:36	GB00B1KJ4008	3,286.00	88	BATE	235002506621	2001001125
WHITBREAD PLC	07/11/2023	09:10:36	GB00B1KJ4008	3,286.00	169	XLON	EOGZel.SpfH8Qq	2001001125
WHITBREAD PLC	07/11/2023	09:12:03	GB00B1KJ4008	3,284.00	116	BATE	235002506703	2001001125
WHITBREAD PLC	07/11/2023	09:12:03	GB00B1KJ4008	3,284.00	154	BATE	235002506704	2001001125
WHITBREAD PLC	07/11/2023	09:15:00	GB00B1KJ4008	3,285.00	252	CHX	3066202416748	2001001125
WHITBREAD PLC	07/11/2023	09:17:28	GB00B1KJ4008	3,282.00	227	BATE	235002507209	2001001125
WHITBREAD PLC	07/11/2023	09:20:11	GB00B1KJ4008	3,276.00	163	CHX	3066202417384	2001001125
WHITBREAD PLC	07/11/2023	09:20:11	GB00B1KJ4008	3,276.00	63	CHX	3066202417385	2001001125
WHITBREAD PLC	07/11/2023	09:25:30	GB00B1KJ4008	3,279.00	241	CHX	3066202418150	2001001125
WHITBREAD PLC	07/11/2023	09:25:30	GB00B1KJ4008	3,279.00	205	XLON	EOGZel.SpfH4UC	2001001125
WHITBREAD PLC	07/11/2023	09:25:30	GB00B1KJ4008	3,279.00	41	XLON	EOGZel.SpfH4UE	2001001125
WHITBREAD PLC	07/11/2023	09:26:16	GB00B1KJ4008	3,280.00	197	XLON	EOGZel.SpfH4WB	2001001125
WHITBREAD PLC	07/11/2023	09:26:16	GB00B1KJ4008	3,280.00	25	XLON	EOGZel.SpfH4WD	2001001125
WHITBREAD PLC	07/11/2023	09:30:07	GB00B1KJ4008	3,282.00	294	CHX	3066202418715	2001001125
WHITBREAD PLC	07/11/2023	09:30:07	GB00B1KJ4008	3,282.00	186	XLON	EOGZel.SpfH4ZV	2001001125
WHITBREAD PLC	07/11/2023	09:30:07	GB00B1KJ4008	3,282.00	58	XLON	EOGZel.SpfH4ZX	2001001125
WHITBREAD PLC	07/11/2023</							

WHITREAD.PLC	07/11/2023	14:28:30	GB00B1KJ408	3,277.00	33	XLON	EG0Zel.SpmFv	2001001125
WHITREAD.PLC	07/11/2023	14:28:30	GB00B1KJ408	3,277.00	158	XLON	EG0Zel.SpmFsc	2001001125
WHITREAD.PLC	07/11/2023	14:30:51	GB00B1KJ408	3,277.00	204	CHIX	3056204456262	2001001125
WHITREAD.PLC	07/11/2023	14:30:51	GB00B1KJ408	3,277.00	185	CHIX	3056204456263	2001001125
WHITREAD.PLC	07/11/2023	14:30:51	GB00B1KJ408	3,277.00	323	XLON	EG0Zel.SpmMhI	2001001125
WHITREAD.PLC	07/11/2023	14:31:18	GB00B1KJ408	3,276.00	316	CHIX	3056204455524	2001001125
WHITREAD.PLC	07/11/2023	14:31:18	GB00B1KJ408	3,276.00	138	BATE	235092533793	2001001125
WHITREAD.PLC	07/11/2023	14:33:05	GB00B1KJ408	3,277.00	158	XLON	EG0Zel.SpmT0N	2001001125
WHITREAD.PLC	07/11/2023	14:33:05	GB00B1KJ408	3,277.00	189	XLON	EG0Zel.SpmT0P	2001001125
WHITREAD.PLC	07/11/2023	14:33:05	GB00B1KJ408	3,277.00	132	XLON	EG0Zel.SpmT0R	2001001125
WHITREAD.PLC	07/11/2023	14:33:05	GB00B1KJ408	3,277.00	294	XLON	EG0Zel.SpmT0V	2001001125
WHITREAD.PLC	07/11/2023	14:34:23	GB00B1KJ408	3,275.00	130	BATE	235092534485	2001001125
WHITREAD.PLC	07/11/2023	14:34:23	GB00B1KJ408	3,275.00	300	CHIX	3056204456535	2001001125
WHITREAD.PLC	07/11/2023	14:34:23	GB00B1KJ408	3,275.00	248	XLON	EG0Zel.SpmW0X	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	145	XLON	EG0Zel.SpmgIy	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	100	XLON	EG0Zel.SpmgJ4	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	55	XLON	EG0Zel.SpmgJ2	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	100	XLON	EG0Zel.SpmgJ4	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	126	XLON	EG0Zel.SpmgJ8	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	95	BATE	235092535195	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	154	BATE	235092535196	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	95	BATE	235092535197	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	200	CHIX	3056204457832	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	141	CHIX	3056204457833	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	75	BATE	235092535198	2001001125
WHITREAD.PLC	07/11/2023	14:38:46	GB00B1KJ408	3,277.00	243	CHIX	3056204457834	2001001125
WHITREAD.PLC	07/11/2023	14:39:59	GB00B1KJ408	3,280.00	332	XLON	EG0Zel.SpmI0D	2001001125
WHITREAD.PLC	07/11/2023	14:39:59	GB00B1KJ408	3,280.00	232	XLON	EG0Zel.SpmI0F	2001001125
WHITREAD.PLC	07/11/2023	14:39:59	GB00B1KJ408	3,280.00	250	XLON	EG0Zel.SpmI0J	2001001125
WHITREAD.PLC	07/11/2023	14:39:59	GB00B1KJ408	3,280.00	4	XLON	EG0Zel.SpmI0T	2001001125
WHITREAD.PLC	07/11/2023	14:41:09	GB00B1KJ408	3,280.00	259	CHIX	3056204458478	2001001125
WHITREAD.PLC	07/11/2023	14:41:09	GB00B1KJ408	3,280.00	112	BATE	235092535640	2001001125
WHITREAD.PLC	07/11/2023	14:41:09	GB00B1KJ408	3,280.00	214	XLON	EG0Zel.SpmI0X	2001001125
WHITREAD.PLC	07/11/2023	14:43:18	GB00B1KJ408	3,279.00	135	BATE	235092535952	2001001125
WHITREAD.PLC	07/11/2023	14:43:18	GB00B1KJ408	3,279.00	189	CHIX	3056204458964	2001001125
WHITREAD.PLC	07/11/2023	14:43:18	GB00B1KJ408	3,279.00	121	CHIX	3056204458965	2001001125
WHITREAD.PLC	07/11/2023	14:43:18	GB00B1KJ408	3,279.00	258	XLON	EG0Zel.SpmqIb	2001001125
WHITREAD.PLC	07/11/2023	14:45:09	GB00B1KJ408	3,278.00	121	BATE	235092536326	2001001125
WHITREAD.PLC	07/11/2023	14:45:09	GB00B1KJ408	3,278.00	42	CHIX	3056204459455	2001001125
WHITREAD.PLC	07/11/2023	14:45:09	GB00B1KJ408	3,278.00	236	CHIX	3056204459456	2001001125
WHITREAD.PLC	07/11/2023	14:45:09	GB00B1KJ408	3,278.00	19	XLON	EG0Zel.SpmuI0	2001001125
WHITREAD.PLC	07/11/2023	14:45:09	GB00B1KJ408	3,278.00	211	XLON	EG0Zel.SpmuI0	2001001125
WHITREAD.PLC	07/11/2023	14:46:01	GB00B1KJ408	3,276.00	107	BATE	235092536492	2001001125
WHITREAD.PLC	07/11/2023	14:46:01	GB00B1KJ408	3,276.00	247	CHIX	3056204459680	2001001125
WHITREAD.PLC	07/11/2023	14:46:01	GB00B1KJ408	3,276.00	172	XLON	EG0Zel.Spmw0m	2001001125
WHITREAD.PLC	07/11/2023	14:46:01	GB00B1KJ408	3,276.00	33	XLON	EG0Zel.Spmw0m	2001001125
WHITREAD.PLC	07/11/2023	14:47:16	GB00B1KJ408	3,275.00	82	XLON	EG0Zel.SpmYkZ	2001001125
WHITREAD.PLC	07/11/2023	14:47:16	GB00B1KJ408	3,275.00	105	BATE	235092536737	2001001125
WHITREAD.PLC	07/11/2023	14:47:16	GB00B1KJ408	3,275.00	179	CHIX	3056204460079	2001001125
WHITREAD.PLC	07/11/2023	14:47:16	GB00B1KJ408	3,275.00	63	CHIX	3056204460080	2001001125
WHITREAD.PLC	07/11/2023	14:49:56	GB00B1KJ408	3,276.00	218	CHIX	3056204460672	2001001125
WHITREAD.PLC	07/11/2023	14:49:56	GB00B1KJ408	3,276.00	95	BATE	235092537176	2001001125
WHITREAD.PLC	07/11/2023	14:49:56	GB00B1KJ408	3,276.00	181	XLON	EG0Zel.Spm3Ty	2001001125
WHITREAD.PLC	07/11/2023	14:50:02	GB00B1KJ408	3,275.00	149	BATE	235092537191	2001001125
WHITREAD.PLC	07/11/2023	14:50:02	GB00B1KJ408	3,275.00	342	CHIX	3056204460726	2001001125
WHITREAD.PLC	07/11/2023	14:50:02	GB00B1KJ408	3,275.00	92	XLON	EG0Zel.Spm3k9	2001001125
WHITREAD.PLC	07/11/2023	14:50:02	GB00B1KJ408	3,275.00	192	XLON	EG0Zel.Spm3k8	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622448	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	358	CHIX	3056204622250	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538124	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	156	BATE	235092538125	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	300	XLON	EG0Zel.SpmE0m	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	297	XLON	EG0Zel.SpmE0o	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	177	XLON	EG0Zel.SpmE0q	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622251	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622252	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622253	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622254	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	11	CHIX	3056204622255	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538126	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538127	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538128	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538129	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538130	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538131	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538132	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538133	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538134	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	11	BATE	235092538135	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622256	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622257	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622258	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622259	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622600	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622601	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	49	CHIX	3056204622602	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	25	CHIX	3056204622602	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538136	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	21	BATE	235092538137	2001001125
WHITREAD.PLC	07/11/2023	14:55:42	GB00B1KJ408	3,283.00	15	BATE	235092538138	2001001125
WHITREAD.PLC	07/11/2023	14:57:18	GB00B1KJ408	3,282.00	228	XLON	EG0Zel.SpmH0D	2001001125
WHITREAD.PLC	07/11/2023	14:57:18	GB00B1KJ408	3,282.00	119	BATE	235092538444	2001001125
WHITREAD.PLC	07/11/2023	14:57:18	GB00B1KJ408	3,282.00	275	CHIX	3056204628284	2001001125
WHITREAD.PLC	07/11/2023	14:59:00	GB00B1KJ408	3,286.00	257	CHIX	3056204632024	2001001125
WHITREAD.PLC	07/11/2023	14:59:00	GB00B1KJ408	3,286.00	112	BATE	235092538724	2001001125
WHITREAD.PLC	07/11/2023	14:59:00	GB00B1KJ408	3,286.00	213	XLON	EG0Zel.SpmJhF	2001001125
WHITREAD.PLC	07/11/2023	15:02:18	GB00B1KJ408	3,290.00	257	XLON	EG0Zel.SpmJhI	2001001125
WHITREAD.PLC	07/11/2023	15:02:18	GB00B1KJ408	3,290.00	20	XLON	EG0Zel.SpmJhV	2001001125
WHITREAD.PLC	07/11/2023	15:02:18	GB00B1KJ408	3,290.00	32	XLON	EG0Zel.SpmJhX	2001001125
WHITREAD.PLC	07/11/2023	15:02:18	GB00B1KJ408	3,290.00	323	XLON	EG0Zel.SpmJhE	2001001125
WHITREAD.PLC	07/11/2023	15:02:18	GB00B1KJ408	3,290.00	309	XLON	EG0Zel.SpmJhD	2001001125
WHITREAD.PLC	07/11/2023	15:02:18	GB00B1KJ408	3,290.00	192	XLON	EG0Zel.SpmJhI	2001001125
WHITREAD.PLC	07/11/2023	15:02:18	GB00B1KJ408	3,290.00	6	XLON	EG0Zel.SpmJhK	2001001125
WHITREAD.PLC	07/11/2023	15:02:18	GB00B1KJ408	3,290.00	264	XLON	EG0Zel.SpmJhS	2001001125
WHITREAD.PLC	07/11/2023	15:02:18	GB00B1KJ408	3,290.00	10	XLON	EG0Zel.SpmJhU	2001001125
WHITREAD.PLC	07/11/2023	15:07:34	GB00B1KJ408	3,285.00	209	XLON	EG0Zel.SpmJhY	2001001125
WHITREAD.PLC	07/11/2023	15:07:34	GB00B1KJ408	3,285.00	133	XLON	EG0Zel.SpmJhY	2001001125
WHITREAD.PLC	07/11/2023	15:07:34</						

WHITBREAD PLC	07/11/2023	15:55:08	GB00B1KJJ408	3,303.00	29	XLON	E0GZel.Spogla	2001001125
WHITBREAD PLC	07/11/2023	15:55:08	GB00B1KJJ408	3,303.00	276	XLON	E0GZel.Spoglc	2001001125
WHITBREAD PLC	07/11/2023	15:55:08	GB00B1KJJ408	3,303.00	18	XLON	E0GZel.Spogle	2001001125
WHITBREAD PLC	07/11/2023	15:55:08	GB00B1KJJ408	3,303.00	250	XLON	E0GZel.Spogli	2001001125
WHITBREAD PLC	07/11/2023	15:55:08	GB00B1KJJ408	3,303.00	55	XLON	E0GZel.Spoglm	2001001125
WHITBREAD PLC	07/11/2023	15:55:08	GB00B1KJJ408	3,303.00	4	XLON	E0GZel.Spoglo	2001001125
WHITBREAD PLC	07/11/2023	15:55:55	GB00B1KJJ408	3,301.00	96	CHX	3056202478839	2001001125
WHITBREAD PLC	07/11/2023	15:55:55	GB00B1KJJ408	3,301.00	76	CHX	3056202478840	2001001125
WHITBREAD PLC	07/11/2023	15:57:29	GB00B1KJJ408	3,301.00	261	CHX	3056202479204	2001001125