

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|-------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC | 2138099YAZKRMEX36 | GB00BK1J408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKLJPFQFN38B653 | 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 | 17/05/2023 | GB00BK1J408 | 20,116 | 3,252.51 | XLON | 3,292.00 | 3,254.00 |
| WHITBREAD PLC | 17/05/2023 | GB00BK1J408 | 33,273 | 3,274.54 | CHX | 3,290.00 | 3,251.00 |
| WHITBREAD PLC | 17/05/2023 | GB00BK1J408 | 4,104 | 3,274.69 | BATE | 3,290.00 | 3,251.00 |
| WHITBREAD PLC | 17/05/2023 | GB00BK1J408 | 1,660 | 3,277.46 | AQXE | 3,290.00 | 3,258.00 |
| * Rounded to two decimal places | | SUM: | 69,153 | 3,274.28 | | 3,292.00 | 3,251.00 |

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 | 17/05/2023 | 08:02:43 | GB00BK1J408 | 3,256.00 | 233 | XLON | EDEXRXXOm3s | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:02:43 | GB00BK1J408 | 3,256.00 | 104 | XLON | EDEXRXXOm3U | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:02:43 | GB00BK1J408 | 3,254.00 | 3 | BATE | 23502500466 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:02:43 | GB00BK1J408 | 3,254.00 | 200 | CHX | 3056202410273 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:02:43 | GB00BK1J408 | 3,254.00 | 37 | BATE | 23502500467 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:02:43 | GB00BK1J408 | 3,254.00 | 102 | XLON | EDEXRXXOm4Z | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:02:43 | GB00BK1J408 | 3,254.00 | 16 | CHX | 3056202410274 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:02:43 | GB00BK1J408 | 3,253.00 | 40 | BATE | 23502500468 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:11:54 | GB00BK1J408 | 3,267.00 | 100 | CHX | 3056202411852 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:11:54 | GB00BK1J408 | 3,267.00 | 244 | CHX | 3056202411853 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:27 | GB00BK1J408 | 3,267.00 | 33 | CHX | 3056202411987 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:27 | GB00BK1J408 | 3,267.00 | 127 | CHX | 3056202411988 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412053 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 3 | BATE | 23502501395 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 4 | XLON | EDEXRXXOm5G | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 296 | XLON | EDEXRXXOm5Gp | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 6 | XLON | EDEXRXXOm5Gj | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412055 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412057 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412058 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412059 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 2 | CHX | 3056202412060 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412061 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412062 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412063 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412064 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412065 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 2 | CHX | 3056202412066 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 9 | CHX | 3056202412067 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 24 | AQXE | 2992 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 34 | BATE | 23502501400 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 174 | CHX | 3056202412068 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:12:56 | GB00BK1J408 | 3,268.00 | 62 | CHX | EDEXRXXOm59 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:13:10 | GB00BK1J408 | 3,268.00 | 61 | XLON | EDEXRXXOm5H | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:13:10 | GB00BK1J408 | 3,268.00 | 253 | XLON | EDEXRXXOm5J | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:13:10 | GB00BK1J408 | 3,268.00 | 313 | XLON | EDEXRXXOm5a | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:18:44 | GB00BK1J408 | 3,266.00 | 201 | XLON | EDEXRXXOmFBC | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:18:44 | GB00BK1J408 | 3,266.00 | 27 | XLON | EDEXRXXOmFBI | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:18:44 | GB00BK1J408 | 3,266.00 | 44 | XLON | EDEXRXXOmFBL | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:18:44 | GB00BK1J408 | 3,266.00 | 267 | XLON | EDEXRXXOmFBN | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:18:44 | GB00BK1J408 | 3,266.00 | 49 | CHX | 3056202412063 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:18:44 | GB00BK1J408 | 3,266.00 | 144 | CHX | 3056202412064 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:19:15 | GB00BK1J408 | 3,262.00 | 182 | XLON | EDEXRXXOm6JA | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:25:17 | GB00BK1J408 | 3,251.00 | 233 | CHX | 3056202414079 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:25:17 | GB00BK1J408 | 3,251.00 | 242 | CHX | 3056202414080 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:25:17 | GB00BK1J408 | 3,251.00 | 168 | BATE | 235025020213 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:30:52 | GB00BK1J408 | 3,254.00 | 108 | BATE | 23502503037 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:30:52 | GB00BK1J408 | 3,254.00 | 548 | CHX | 3056202414972 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 299 | XLON | EDEXRXXOm26 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 29 | XLON | EDEXRXXOm28 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 43 | XLON | EDEXRXXOm2E | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 171 | XLON | EDEXRXXOm2G | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 214 | XLON | EDEXRXXOm2K | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 72 | XLON | EDEXRXXOm2M | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 13 | XLON | EDEXRXXOm2S | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 72 | XLON | EDEXRXXOm2V | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 28 | XLON | EDEXRXXOm2X | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:40:52 | GB00BK1J408 | 3,258.00 | 267 | CHX | 3056202416459 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:53:45 | GB00BK1J408 | 3,265.00 | 342 | CHX | 3056202418064 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:54:02 | GB00BK1J408 | 3,264.00 | 196 | CHX | 3056202418093 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:54:02 | GB00BK1J408 | 3,264.00 | 39 | BATE | 23502504916 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:54:02 | GB00BK1J408 | 3,264.00 | 93 | XLON | EDEXRXXOm4I | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:54:02 | GB00BK1J408 | 3,264.00 | 27 | CHX | 3056202418084 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:56:01 | GB00BK1J408 | 3,261.00 | 122 | CHX | 3056202418417 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:56:01 | GB00BK1J408 | 3,261.00 | 109 | CHX | 3056202418418 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:57:13 | GB00BK1J408 | 3,261.00 | 217 | BATE | 23502505211 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:59:40 | GB00BK1J408 | 3,261.00 | 173 | XLON | EDEXRXXOm6a | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 08:59:40 | GB00BK1J408 | 3,261.00 | 51 | XLON | EDEXRXXOm6c | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:04:13 | GB00BK1J408 | 3,262.00 | 320 | XLON | EDEXRXXOm6KK | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:04:13 | GB00BK1J408 | 3,262.00 | 253 | XLON | EDEXRXXOm6XP | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:04:13 | GB00BK1J408 | 3,262.00 | 67 | XLON | EDEXRXXOm6XR | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:04:13 | GB00BK1J408 | 3,262.00 | 233 | XLON | EDEXRXXOm6XT | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:04:13 | GB00BK1J408 | 3,262.00 | 92 | XLON | EDEXRXXOm6XZ | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:06:31 | GB00BK1J408 | 3,262.00 | 247 | XLON | EDEXRXXOm6fC | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:09:03 | GB00BK1J408 | 3,268.00 | 364 | XLON | EDEXRXXOmJHK | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:17:37 | GB00BK1J408 | 3,268.00 | 246 | XLON | EDEXRXXOmTQQ | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:17:37 | GB00BK1J408 | 3,268.00 | 336 | XLON | EDEXRXXOmTQT | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:17:46 | GB00BK1J408 | 3,266.00 | 215 | XLON | EDEXRXXOmTtp | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:33:08 | GB00BK1J408 | 3,272.00 | 330 | CHX | 3056202423393 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:33:08 | GB00BK1J408 | 3,272.00 | 243 | CHX | 3056202423395 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:33:08 | GB00BK1J408 | 3,272.00 | 241 | CHX | 3056202423396 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:33:08 | GB00BK1J408 | 3,272.00 | 212 | CHX | 3056202423397 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:33:27 | GB00BK1J408 | 3,270.00 | 239 | XLON | EDEXRXXOm7UT | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:33:27 | GB00BK1J408 | 3,270.00 | 227 | CHX | 3056202423415 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:46:27 | GB00BK1J408 | 3,269.00 | 289 | CHX | 3056202424830 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:46:27 | GB00BK1J408 | 3,269.00 | 29 | CHX | 3056202424831 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:46:40 | GB00BK1J408 | 3,269.00 | 6 | CHX | 3056202424868 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:46:54 | GB00BK1J408 | 3,269.00 | 6 | CHX | 3056202424883 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:47:04 | GB00BK1J408 | 3,269.00 | 10 | CHX | 3056202424899 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:47:04 | GB00BK1J408 | 3,269.00 | 101 | XLON | EDEXRXXOm7Nc | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:47:47 | GB00BK1J408 | 3,269.00 | 148 | CHX | 3056202424955 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:49:09 | GB00BK1J408 | 3,267.00 | 342 | XLON | EDEXRXXOm7As | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:51:09 | GB00BK1J408 | 3,269.00 | 44 | BATE | 235025059443 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:51:09 | GB00BK1J408 | 3,269.00 | 226 | CHX | 3056202425286 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:51:09 | GB00BK1J408 | 3,269.00 | 107 | XLON | EDEXRXXOm7Yl | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:54:20 | GB00BK1J408 | 3,269.00 | 41 | BATE | 235025059657 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:55:10 | GB00BK1J408 | 3,269.00 | 215 | CHX | 3056202425774 | 2001001125 |
| WHITBREAD PLC | 17/05/2023 | 09:55:10 | GB00BK1J408 | 3,269.00 | 1 | BATE | 235025059749 | 2001001125 |

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|--------------|------------|----------|------------|----------|-----|------|--------------|--------------|------------|
| WHITREAD PLC | 17/05/2023 | 10:08:57 | GB00BKJ408 | 3,270.00 | 72 | XLON | EEXRXXKwMxM | 305620427706 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 10:08:57 | GB00BKJ408 | 3,270.00 | 145 | XLON | EEXRXXKwMwM | 305620427706 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 10:08:57 | GB00BKJ408 | 3,270.00 | 217 | CHX | 305620427706 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:08:57 | GB00BKJ408 | 3,270.00 | 14 | CHX | 305620427706 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:10:18 | GB00BKJ408 | 3,269.00 | 127 | XLON | EEXRXXKwEwE | 305620428020 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 10:10:18 | GB00BKJ408 | 3,269.00 | 29 | XLON | EEXRXXKwEwG | 305620428020 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 10:11:44 | GB00BKJ408 | 3,267.00 | 160 | CHX | 305620428020 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:13:30 | GB00BKJ408 | 3,266.00 | 166 | XLON | EEXRXXKwCwC | 305620428438 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 10:15:01 | GB00BKJ408 | 3,262.00 | 167 | CHX | 305620428438 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:26:04 | GB00BKJ408 | 3,262.00 | 167 | CHX | 305620428925 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:26:04 | GB00BKJ408 | 3,262.00 | 223 | CHX | 305620428925 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:27:37 | GB00BKJ408 | 3,263.00 | 119 | CHX | 305620430121 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:27:37 | GB00BKJ408 | 3,263.00 | 206 | XLON | EEXRXXKwJwJ | 305620430121 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 10:27:37 | GB00BKJ408 | 3,263.00 | 317 | CHX | 305620430121 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:27:37 | GB00BKJ408 | 3,263.00 | 60 | CHX | 305620430123 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:33:58 | GB00BKJ408 | 3,267.00 | 42 | BATE | 235092512927 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:33:58 | GB00BKJ408 | 3,267.00 | 216 | CHX | 305620430918 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:33:58 | GB00BKJ408 | 3,267.00 | 102 | XLON | EEXRXXKwJwJ | 305620430918 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 10:41:09 | GB00BKJ408 | 3,273.00 | 151 | CHX | 305620431586 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:41:32 | GB00BKJ408 | 3,271.00 | 213 | XLON | EEXRXXKwPwP | 305620431729 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 10:41:32 | GB00BKJ408 | 3,271.00 | 203 | CHX | 305620431729 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:41:32 | GB00BKJ408 | 3,271.00 | 213 | CHX | 305620431730 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:41:32 | GB00BKJ408 | 3,271.00 | 89 | BATE | 235092513437 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:41:32 | GB00BKJ408 | 3,271.00 | 38 | CHX | 305620431731 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:41:32 | GB00BKJ408 | 3,271.00 | 121 | CHX | 305620431734 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:41:32 | GB00BKJ408 | 3,271.00 | 115 | CHX | 305620431735 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:41:32 | GB00BKJ408 | 3,271.00 | 59 | CHX | 305620431736 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:41:32 | GB00BKJ408 | 3,271.00 | 3 | CHX | 305620431737 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:47:23 | GB00BKJ408 | 3,268.00 | 44 | BATE | 235092513763 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:49:59 | GB00BKJ408 | 3,268.00 | 31 | AQXE | 30030 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:49:59 | GB00BKJ408 | 3,268.00 | 237 | AQXE | 30031 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:49:59 | GB00BKJ408 | 3,268.00 | 222 | CHX | 305620432322 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:49:59 | GB00BKJ408 | 3,268.00 | 193 | CHX | 305620432324 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:49:59 | GB00BKJ408 | 3,268.00 | 55 | CHX | 305620432325 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 10:52:28 | GB00BKJ408 | 3,268.00 | 105 | XLON | EEXRXXKwomr | 305620433528 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:01:31 | GB00BKJ408 | 3,270.00 | 17 | CHX | 305620433528 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:01:36 | GB00BKJ408 | 3,270.00 | 142 | CHX | 305620433532 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:03:14 | GB00BKJ408 | 3,270.00 | 40 | CHX | 305620433765 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:03:14 | GB00BKJ408 | 3,270.00 | 106 | CHX | 305620433766 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:04:20 | GB00BKJ408 | 3,270.00 | 100 | CHX | 305620433821 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:04:20 | GB00BKJ408 | 3,270.00 | 37 | CHX | 305620433821 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:04:20 | GB00BKJ408 | 3,270.00 | 10 | CHX | 305620433822 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:06:00 | GB00BKJ408 | 3,270.00 | 1 | CHX | 305620433846 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:06:00 | GB00BKJ408 | 3,270.00 | 1 | CHX | 305620433847 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:06:00 | GB00BKJ408 | 3,270.00 | 40 | CHX | 305620433848 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:06:00 | GB00BKJ408 | 3,270.00 | 100 | CHX | 305620433849 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:06:00 | GB00BKJ408 | 3,270.00 | 11 | CHX | 305620433850 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:07:18 | GB00BKJ408 | 3,270.00 | 168 | XLON | EEXRXXKwzTc | 305620433950 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:09:56 | GB00BKJ408 | 3,271.00 | 41 | BATE | 235092515325 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:10:56 | GB00BKJ408 | 3,271.00 | 161 | CHX | 305620434438 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:10:56 | GB00BKJ408 | 3,271.00 | 47 | CHX | 305620434439 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:10:56 | GB00BKJ408 | 3,271.00 | 37 | XLON | EEXRXXKwXtj | 305620434439 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:10:56 | GB00BKJ408 | 3,271.00 | 62 | XLON | EEXRXXKwXtj | 305620434439 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:12:18 | GB00BKJ408 | 3,270.00 | 36 | CHX | 305620434607 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:12:18 | GB00BKJ408 | 3,270.00 | 26 | CHX | 305620434608 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:12:18 | GB00BKJ408 | 3,270.00 | 94 | CHX | 305620434609 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:13:59 | GB00BKJ408 | 3,270.00 | 63 | CHX | 305620434716 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:13:59 | GB00BKJ408 | 3,270.00 | 110 | CHX | 305620434717 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:15:30 | GB00BKJ408 | 3,270.00 | 36 | CHX | 305620434806 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:15:30 | GB00BKJ408 | 3,270.00 | 76 | CHX | 305620434807 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:15:30 | GB00BKJ408 | 3,270.00 | 33 | CHX | 305620434808 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:15:30 | GB00BKJ408 | 3,270.00 | 12 | CHX | 305620434809 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:16:55 | GB00BKJ408 | 3,270.00 | 125 | XLON | EEXRXXKwYwY | 305620435000 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:16:55 | GB00BKJ408 | 3,270.00 | 39 | XLON | EEXRXXKwYwY | 305620435000 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:18:32 | GB00BKJ408 | 3,270.00 | 1 | CHX | 305620435000 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:18:32 | GB00BKJ408 | 3,270.00 | 20 | BATE | 235092515683 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:18:32 | GB00BKJ408 | 3,270.00 | 127 | XLON | EEXRXXKwYwY | 305620435001 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:18:45 | GB00BKJ408 | 3,269.00 | 567 | CHX | 305620435001 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:18:45 | GB00BKJ408 | 3,269.00 | 112 | BATE | 235092515708 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:18:45 | GB00BKJ408 | 3,269.00 | 224 | XLON | EEXRXXKwSp | 305620435001 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:18:45 | GB00BKJ408 | 3,269.00 | 45 | XLON | EEXRXXKwSp | 305620435001 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:18:45 | GB00BKJ408 | 3,269.00 | 77 | CHX | 305620435002 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:20:55 | GB00BKJ408 | 3,267.00 | 145 | CHX | 305620435257 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:23:01 | GB00BKJ408 | 3,265.00 | 148 | CHX | 305620435462 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:30:10 | GB00BKJ408 | 3,267.00 | 100 | XLON | EEXRXXKwE35 | 305620435635 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:30:10 | GB00BKJ408 | 3,267.00 | 42 | XLON | EEXRXXKwE37 | 305620435635 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:30:10 | GB00BKJ408 | 3,267.00 | 237 | XLON | EEXRXXKwE39 | 305620435635 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:30:10 | GB00BKJ408 | 3,267.00 | 46 | BATE | 235092516533 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:30:10 | GB00BKJ408 | 3,267.00 | 247 | CHX | 305620436164 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:30:10 | GB00BKJ408 | 3,267.00 | 13 | BATE | 235092516534 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:30:10 | GB00BKJ408 | 3,267.00 | 54 | CHX | 305620436165 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:30:10 | GB00BKJ408 | 3,267.00 | 41 | CHX | 305620436167 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:32:07 | GB00BKJ408 | 3,265.00 | 162 | CHX | 305620436480 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:32:34 | GB00BKJ408 | 3,263.00 | 119 | CHX | 305620436600 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:32:34 | GB00BKJ408 | 3,263.00 | 101 | CHX | 305620436601 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:36:14 | GB00BKJ408 | 3,266.00 | 62 | CHX | 305620436945 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:37:14 | GB00BKJ408 | 3,261.00 | 51 | CHX | 305620437007 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:37:14 | GB00BKJ408 | 3,261.00 | 163 | CHX | 305620437008 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:45:03 | GB00BKJ408 | 3,265.00 | 196 | CHX | 305620437724 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:45:03 | GB00BKJ408 | 3,265.00 | 18 | CHX | 305620437725 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:49:19 | GB00BKJ408 | 3,264.00 | 36 | CHX | 305620438086 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:49:19 | GB00BKJ408 | 3,264.00 | 78 | CHX | 305620438087 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:49:19 | GB00BKJ408 | 3,264.00 | 29 | CHX | 305620438088 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:52:25 | GB00BKJ408 | 3,265.00 | 10 | CHX | 305620438378 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:52:25 | GB00BKJ408 | 3,265.00 | 280 | CHX | 305620438379 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:53:37 | GB00BKJ408 | 3,265.00 | 156 | CHX | 305620438449 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:53:46 | GB00BKJ408 | 3,265.00 | 257 | XLON | EEXRXXKwYwY | 305620438449 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:58:05 | GB00BKJ408 | 3,267.00 | 158 | XLON | EEXRXXKwWwW | 305620438449 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:59:03 | GB00BKJ408 | 3,266.00 | 100 | XLON | EEXRXXKwWwW | 305620438449 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:59:03 | GB00BKJ408 | 3,266.00 | 8 | XLON | EEXRXXKwWwW | 305620438449 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 11:59:03 | GB00BKJ408 | 3,266.00 | 230 | CHX | 305620439156 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:59:03 | GB00BKJ408 | 3,266.00 | 45 | BATE | 235092518563 | 2001001125 | |
| WHITREAD PLC | 17/05/2023 | 11:59:03 | GB00BKJ408 | 3,266.00 | 25 | CHX | | | |

| | | | | | | | | |
|--------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| WHITREAD PLC | 17/05/2023 | 16:29:08 | GB00B1KJJ408 | 3,287.00 | 34 | XLON | EDEXR0KP1HAc | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:08 | GB00B1KJJ408 | 3,287.00 | 34 | XLON | EDEXR0KP1HBL | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:09 | GB00B1KJJ408 | 3,287.00 | 33 | XLON | EDEXR0KP1HDP | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:14 | GB00B1KJJ408 | 3,287.00 | 30 | XLON | EDEXR0KP1HM1 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:29 | GB00B1KJJ408 | 3,286.00 | 209 | CHIX | 3056202488204 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:29 | GB00B1KJJ408 | 3,286.00 | 96 | XLON | EDEXR0KP1Hem | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:29 | GB00B1KJJ408 | 3,286.00 | 103 | CHIX | 3056202488205 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:29 | GB00B1KJJ408 | 3,286.00 | 11 | CHIX | 3056202488206 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:29 | GB00B1KJJ408 | 3,286.00 | 100 | XLON | EDEXR0KP1HFK | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:30 | GB00B1KJJ408 | 3,286.00 | 168 | CHIX | 3056202488310 | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:39 | GB00B1KJJ408 | 3,286.00 | 24 | XLON | EDEXR0KP1Huj | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:39 | GB00B1KJJ408 | 3,286.00 | 100 | XLON | EDEXR0KP1Hup | 2001001125 |
| WHITREAD PLC | 17/05/2023 | 16:29:39 | GB00B1KJJ408 | 3,286.00 | 52 | XLON | EDEXR0KP1Huf | 2001001125 |