

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          | GB00BK1J4408 | 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                   | 17/11/2023             | GB00BK1J4408                              | 13,651                           | 3,347.89  | XLON  | 3,348.00                             | 3,292.00                            |
| WHITBREAD PLC                   | 17/11/2023             | GB00BK1J4408                              | 18,164                           | 3,322.22  | CHX   | 3,347.00                             | 3,289.00                            |
| WHITBREAD PLC                   | 17/11/2023             | GB00BK1J4408                              | 7,045                            | 3,321.23  | BATE  | 3,348.00                             | 3,292.00                            |
| WHITBREAD PLC                   | 17/11/2023             | GB00BK1J4408                              | 102                              | 3,318.52  | ADXE  | 3,332.00                             | 3,307.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 38,972                           | 3,322.38  |       | 3,348.00                             | 3,289.00                            |

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      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 300             | XLON           | EOGgwhRCqD                          | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 275             | XLON           | EOGgwhRCqF                          | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 613             | XLON           | EOGgwhRCqJ                          | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 182             | XLON           | EOGgwhRCQz                          | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 218             | CHX            | 3056202406551                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406552                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 331             | CHX            | 3056202406554                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406556                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406557                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406558                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406559                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406560                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406561                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406562                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406563                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406564                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406565                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406566                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406567                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406568                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406569                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406570                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406571                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406572                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406573                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406574                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406575                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406576                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406577                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406578                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406579                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406580                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406581                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406582                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406583                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406584                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406585                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406586                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406587                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406588                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406589                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406590                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406591                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406592                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406593                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406594                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406595                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406596                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406597                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406598                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406599                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406600                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406601                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406602                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406603                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406604                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406605                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406606                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406607                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406608                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406609                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406610                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406611                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406612                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406613                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406614                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406615                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406616                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406617                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406618                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406619                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406620                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406621                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406622                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406623                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,304.00      | 14              | CHX            | 3056202406624                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,302.00      | 282             | CHX            | 3056202406625                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,302.00      | 176             | XLON           | EOGgwhRCqN                          | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:18   | GB00BK1J4408                              | 3,302.00      | 234             | XLON           | EOGgwhRCqJ                          | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:05:26   | GB00BK1J4408                              | 3,302.00      | 259             | XLON           | EOGgwhR8Rz                          | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:14:18   | GB00BK1J4408                              | 3,316.00      | 202             | CHX            | 3056202406626                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:14:50   | GB00BK1J4408                              | 3,314.00      | 347             | XLON           | EOGgwhR8Sv                          | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:14:50   | GB00BK1J4408                              | 3,314.00      | 182             | XLON           | EOGgwhR8S6                          | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:23:41   | GB00BK1J4408                              | 3,316.00      | 200             | BATE           | 235092488065                        | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,320.00      | 17              | CHX            | 3056202406627                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,320.00      | 156             | CHX            | 3056202406628                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,319.00      | 58              | CHX            | 3056202406629                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,319.00      | 125             | CHX            | 3056202406630                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,318.00      | 304             | CHX            | 3056202406631                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,318.00      | 29              | CHX            | 3056202406632                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,318.00      | 200             | CHX            | 3056202406633                       | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,319.00      | 178             | BATE           | 235092488170                        | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,318.00      | 151             | XLON           | EOGgwhR8U1m                         | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,318.00      | 40              | XLON           | EOGgwhR8U1q                         | 2001001125                                       |
| WHITBREAD PLC      | 17/11/2023 | 08:25:16   | GB00BK1J4408                              | 3,318.00      | 100             | BATE           | 235092488173                        | 2001001125                                       |



|              |           |          |             |          |     |      |               |            |
|--------------|-----------|----------|-------------|----------|-----|------|---------------|------------|
| WHITREAD PLC | 171112023 | 10:24:39 | GB00BKJ4408 | 3,326.00 | 82  | XLON | EOGghw6cic    | 2001001125 |
| WHITREAD PLC | 171112023 | 10:24:39 | GB00BKJ4408 | 3,326.00 | 82  | XLON | EOGghw6wGig   | 2001001125 |
| WHITREAD PLC | 171112023 | 10:24:39 | GB00BKJ4408 | 3,326.00 | 82  | XLON | EOGghw6wG8    | 2001001125 |
| WHITREAD PLC | 171112023 | 10:24:39 | GB00BKJ4408 | 3,326.00 | 4   | XLON | EOGghw6wGk    | 2001001125 |
| WHITREAD PLC | 171112023 | 10:31:24 | GB00BKJ4408 | 3,328.00 | 233 | XLON | EOGghw6wGal   | 2001001125 |
| WHITREAD PLC | 171112023 | 10:31:27 | GB00BKJ4408 | 3,327.00 | 171 | CHX  | 3056202423077 | 2001001125 |
| WHITREAD PLC | 171112023 | 10:36:15 | GB00BKJ4408 | 3,328.00 | 172 | XLON | EOGghw6wLuf   | 2001001125 |
| WHITREAD PLC | 171112023 | 10:36:15 | GB00BKJ4408 | 3,328.00 | 183 | CHX  | 3056202423587 | 2001001125 |
| WHITREAD PLC | 171112023 | 10:42:32 | GB00BKJ4408 | 3,329.00 | 181 | CHX  | 3056202424178 | 2001001125 |
| WHITREAD PLC | 171112023 | 10:49:17 | GB00BKJ4408 | 3,331.00 | 202 | XLON | EOGghw6wJ5    | 2001001125 |
| WHITREAD PLC | 171112023 | 10:49:17 | GB00BKJ4408 | 3,331.00 | 243 | CHX  | 3056202424835 | 2001001125 |
| WHITREAD PLC | 171112023 | 10:49:17 | GB00BKJ4408 | 3,331.00 | 106 | BATE | 235092506884  | 2001001125 |
| WHITREAD PLC | 171112023 | 10:53:14 | GB00BKJ4408 | 3,329.00 | 72  | CHX  | 3056202425305 | 2001001125 |
| WHITREAD PLC | 171112023 | 10:53:14 | GB00BKJ4408 | 3,329.00 | 221 | BATE | 235092507183  | 2001001125 |
| WHITREAD PLC | 171112023 | 10:53:14 | GB00BKJ4408 | 3,329.00 | 140 | CHX  | 3056202425307 | 2001001125 |
| WHITREAD PLC | 171112023 | 10:54:56 | GB00BKJ4408 | 3,331.00 | 188 | CHX  | 3056202425599 | 2001001125 |
| WHITREAD PLC | 171112023 | 10:57:41 | GB00BKJ4408 | 3,332.00 | 194 | CHX  | 3056202425850 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:00:31 | GB00BKJ4408 | 3,331.00 | 169 | XLON | EOGghw6wZ74   | 2001001125 |
| WHITREAD PLC | 171112023 | 11:08:38 | GB00BKJ4408 | 3,328.00 | 169 | XLON | EOGghw6wZ5F   | 2001001125 |
| WHITREAD PLC | 171112023 | 11:07:31 | GB00BKJ4408 | 3,331.00 | 181 | XLON | EOGghw6wZba   | 2001001125 |
| WHITREAD PLC | 171112023 | 11:13:04 | GB00BKJ4408 | 3,332.00 | 274 | BATE | 235092508482  | 2001001125 |
| WHITREAD PLC | 171112023 | 11:30:32 | GB00BKJ4408 | 3,331.00 | 351 | XLON | EOGghw6wZP7   | 2001001125 |
| WHITREAD PLC | 171112023 | 11:23:16 | GB00BKJ4408 | 3,329.00 | 16  | CHX  | 3056202429143 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:23:16 | GB00BKJ4408 | 3,329.00 | 157 | CHX  | 3056202429145 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:30:27 | GB00BKJ4408 | 3,331.00 | 75  | BATE | 235092509499  | 2001001125 |
| WHITREAD PLC | 171112023 | 11:30:27 | GB00BKJ4408 | 3,331.00 | 172 | CHX  | 3056202430013 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:30:27 | GB00BKJ4408 | 3,331.00 | 117 | XLON | EOGghw6wZsD   | 2001001125 |
| WHITREAD PLC | 171112023 | 11:30:27 | GB00BKJ4408 | 3,331.00 | 26  | XLON | EOGghw6wZsQ   | 2001001125 |
| WHITREAD PLC | 171112023 | 11:30:27 | GB00BKJ4408 | 3,330.00 | 169 | XLON | EOGghw6wZyq   | 2001001125 |
| WHITREAD PLC | 171112023 | 11:34:58 | GB00BKJ4408 | 3,331.00 | 177 | XLON | EOGghw6wPQ    | 2001001125 |
| WHITREAD PLC | 171112023 | 11:40:10 | GB00BKJ4408 | 3,332.00 | 162 | CHX  | 3056202431278 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:40:10 | GB00BKJ4408 | 3,332.00 | 15  | CHX  | 3056202431279 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:41:16 | GB00BKJ4408 | 3,331.00 | 170 | XLON | EOGghw6wZxm   | 2001001125 |
| WHITREAD PLC | 171112023 | 11:47:09 | GB00BKJ4408 | 3,331.00 | 28  | CHX  | 3056202432078 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:47:09 | GB00BKJ4408 | 3,331.00 | 250 | CHX  | 3056202432079 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:47:09 | GB00BKJ4408 | 3,331.00 | 66  | CHX  | 3056202432080 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:50:00 | GB00BKJ4408 | 3,332.00 | 34  | CHX  | 3056202432493 | 2001001125 |
| WHITREAD PLC | 171112023 | 11:56:21 | GB00BKJ4408 | 3,333.00 | 142 | XLON | EOGghw6wZy6   | 2001001125 |
| WHITREAD PLC | 171112023 | 11:56:21 | GB00BKJ4408 | 3,333.00 | 378 | CHX  | 3056202433130 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:01:48 | GB00BKJ4408 | 3,330.00 | 18  | BATE | 235092511441  | 2001001125 |
| WHITREAD PLC | 171112023 | 12:02:00 | GB00BKJ4408 | 3,330.00 | 175 | CHX  | 3056202433743 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:02:20 | GB00BKJ4408 | 3,330.00 | 154 | BATE | 235092511195  | 2001001125 |
| WHITREAD PLC | 171112023 | 12:02:20 | GB00BKJ4408 | 3,330.00 | 9   | BATE | 235092511196  | 2001001125 |
| WHITREAD PLC | 171112023 | 12:06:03 | GB00BKJ4408 | 3,332.00 | 168 | XLON | EOGghw6wZ73   | 2001001125 |
| WHITREAD PLC | 171112023 | 12:12:25 | GB00BKJ4408 | 3,330.00 | 371 | CHX  | 3056202434663 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:22:19 | GB00BKJ4408 | 3,330.00 | 177 | CHX  | 3056202435609 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:26:51 | GB00BKJ4408 | 3,332.00 | 140 | CHX  | 3056202435922 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:26:51 | GB00BKJ4408 | 3,332.00 | 41  | BATE | 235092512386  | 2001001125 |
| WHITREAD PLC | 171112023 | 12:26:51 | GB00BKJ4408 | 3,332.00 | 11  | XLON | EOGghw6wZK6   | 2001001125 |
| WHITREAD PLC | 171112023 | 12:27:03 | GB00BKJ4408 | 3,331.00 | 338 | CHX  | 3056202435941 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:34:20 | GB00BKJ4408 | 3,331.00 | 347 | BATE | 235092512933  | 2001001125 |
| WHITREAD PLC | 171112023 | 12:34:20 | GB00BKJ4408 | 3,331.00 | 190 | CHX  | 3056202436778 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:39:13 | GB00BKJ4408 | 3,330.00 | 47  | CHX  | 3056202437141 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:39:13 | GB00BKJ4408 | 3,330.00 | 132 | CHX  | 3056202437142 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:49:58 | GB00BKJ4408 | 3,332.00 | 153 | CHX  | 3056202438116 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:49:58 | GB00BKJ4408 | 3,332.00 | 46  | CHX  | 3056202438117 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:49:58 | GB00BKJ4408 | 3,331.00 | 203 | CHX  | 3056202438120 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:50:46 | GB00BKJ4408 | 3,331.00 | 140 | CHX  | 3056202438181 | 2001001125 |
| WHITREAD PLC | 171112023 | 12:58:21 | GB00BKJ4408 | 3,331.00 | 165 | BATE | 235092514112  | 2001001125 |
| WHITREAD PLC | 171112023 | 12:58:21 | GB00BKJ4408 | 3,331.00 | 174 | BATE | 235092514113  | 2001001125 |
| WHITREAD PLC | 171112023 | 12:58:21 | GB00BKJ4408 | 3,331.00 | 186 | XLON | EOGghw6wZDz   | 2001001125 |
| WHITREAD PLC | 171112023 | 13:00:25 | GB00BKJ4408 | 3,332.00 | 189 | CHX  | 3056202439222 | 2001001125 |
| WHITREAD PLC | 171112023 | 13:05:52 | GB00BKJ4408 | 3,330.00 | 178 | CHX  | 3056202439993 | 2001001125 |
| WHITREAD PLC | 171112023 | 13:16:23 | GB00BKJ4408 | 3,332.00 | 47  | ADZE | 46820         | 2001001125 |
| WHITREAD PLC | 171112023 | 13:16:23 | GB00BKJ4408 | 3,332.00 | 47  | CHX  | 3056202440409 | 2001001125 |
| WHITREAD PLC | 171112023 | 13:16:23 | GB00BKJ4408 | 3,332.00 | 39  | CHX  | 3056202440440 | 2001001125 |
| WHITREAD PLC | 171112023 | 13:16:23 | GB00BKJ4408 | 3,332.00 | 39  | CHX  | 3056202440441 | 2001001125 |
| WHITREAD PLC | 171112023 | 13:16:23 | GB00BKJ4408 | 3,332.00 | 15  | CHX  | 3056202440442 | 2001001125 |
| WHITREAD PLC | 171112023 | 13:16:23 | GB00BKJ4408 | 3,332.00 | 8   | XLON | EOGghw6wZy7   | 2001001125 |
| WHITREAD PLC | 171112023 | 13:17:26 | GB00BKJ4408 | 3,331.00 | 190 | XLON | EOGghw6wZyU   | 2001001125 |
| WHITREAD PLC | 171112023 | 13:17:26 | GB00BKJ4408 | 3,331.00 | 110 | CHX  | 3056202440501 | 2001001125 |
| WHITREAD PLC | 171112023 | 13:17:26 | GB00BKJ4408 | 3,331.00 | 119 | CHX  | 3056202440502 | 2001001125 |
| WHITREAD PLC | 171112023 | 13:17:26 | GB00BKJ4408 | 3,331.00 | 100 | BATE | 235092515283  | 2001001125 |
| WHITREAD PLC | 171112023 | 13:30:00 | GB00BKJ4408 | 3,330.00 | 154 | BATE | 235092515731  | 2001001125 |
| WHITREAD PLC | 171112023 | 13:32:06 | GB00BKJ4408 | 3,331.00 | 176 | BATE | 235092516225  | 2001001125 |
| WHITREAD PLC | 171112023 | 13:32:06 | GB00BKJ4408 | 3,331.00 | 1   | BATE | 235092516226  | 2001001125 |
| WHITREAD PLC | 171112023 | 13:32:06 | GB00BKJ4408 | 3,331.00 | 6   | BATE | 235092516227  | 2001001125 |
| WHITREAD PLC | 171112023 | 13:32:06 | GB00BKJ4408 | 3,331.00 | 114 | BATE | 235092516228  | 2001001125 |
| WHITREAD PLC | 171112023 | 13:41:24 | GB00BKJ4408 | 3,330.00 | 194 | XLON | EOGghw6wZKw   | 2001001125 |
| WHITREAD PLC | 171112023 | 13:47:59 | GB00BKJ4408 | 3,330.00 | 356 | XLON | EOGghw6wZKk   | 2001001125 |
| WHITREAD PLC | 171112023 | 13:52:15 | GB00BKJ4408 | 3,330.00 | 191 | CHX  | 3056202444822 | 2001001125 |
| WHITREAD PLC | 171112023 | 13:56:42 | GB00BKJ4408 | 3,331.00 | 177 | CHX  | 3056202445244 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:04:42 | GB00BKJ4408 | 3,332.00 | 170 | CHX  | 3056202446448 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:04:42 | GB00BKJ4408 | 3,332.00 | 167 | XLON | EOGghw6wZP6   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:08:06 | GB00BKJ4408 | 3,330.00 | 177 | XLON | EOGghw6wZP8   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:14:27 | GB00BKJ4408 | 3,330.00 | 162 | BATE | 235092519703  | 2001001125 |
| WHITREAD PLC | 171112023 | 14:14:27 | GB00BKJ4408 | 3,330.00 | 204 | CHX  | 3056202447839 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:21:18 | GB00BKJ4408 | 3,330.00 | 59  | CHX  | 3056202449842 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:34:33 | GB00BKJ4408 | 3,330.00 | 8   | CHX  | 3056202449951 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:34:33 | GB00BKJ4408 | 3,330.00 | 107 | CHX  | 3056202449952 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:34:33 | GB00BKJ4408 | 3,330.00 | 173 | XLON | EOGghw70863   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:29:16 | GB00BKJ4408 | 3,331.00 | 23  | XLON | EOGghw707D4   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:29:16 | GB00BKJ4408 | 3,331.00 | 250 | XLON | EOGghw707Dk   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:29:16 | GB00BKJ4408 | 3,331.00 | 68  | XLON | EOGghw707Dzn  | 2001001125 |
| WHITREAD PLC | 171112023 | 14:31:18 | GB00BKJ4408 | 3,330.00 | 202 | XLON | EOGghw70LwV   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:32:25 | GB00BKJ4408 | 3,330.00 | 203 | XLON | EOGghw70Q5e   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:36:21 | GB00BKJ4408 | 3,333.00 | 172 | CHX  | 3056202453215 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:36:57 | GB00BKJ4408 | 3,332.00 | 189 | CHX  | 3056202453468 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:39:29 | GB00BKJ4408 | 3,332.00 | 207 | XLON | EOGghw70kOq   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:43:37 | GB00BKJ4408 | 3,331.00 | 168 | CHX  | 3056202455535 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:45:43 | GB00BKJ4408 | 3,334.00 | 159 | XLON | EOGghw70zEj   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:45:43 | GB00BKJ4408 | 3,334.00 | 37  | XLON | EOGghw70zEi   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:49:40 | GB00BKJ4408 | 3,334.00 | 59  | CHX  | 3056202457025 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:49:40 | GB00BKJ4408 | 3,334.00 | 128 | CHX  | 3056202457026 | 2001001125 |
| WHITREAD PLC | 171112023 | 14:49:40 | GB00BKJ4408 | 3,334.00 | 81  | BATE | 235092525282  | 2001001125 |
| WHITREAD PLC | 171112023 | 14:49:40 | GB00BKJ4408 | 3,334.00 | 105 | XLON | EOGghw7179F   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:52:18 | GB00BKJ4408 | 3,334.00 | 15  | XLON | EOGghw71D8F   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:52:18 | GB00BKJ4408 | 3,334.00 | 164 | XLON | EOGghw71D5L   | 2001001125 |
| WHITREAD PLC | 171112023 | 14:53:58 | GB00BKJ4408 | 3,334.00 | 1   |      |               |            |

|               |           |          |              |          |     |      |               |            |
|---------------|-----------|----------|--------------|----------|-----|------|---------------|------------|
| WHITBREAD PLC | 1711/2023 | 15:41:34 | GB00B1KJJ408 | 3,343.00 | 179 | CHIX | 3056202466200 | 2001001125 |
| WHITBREAD PLC | 1711/2023 | 15:41:34 | GB00B1KJJ408 | 3,343.00 | 25  | CHIX | 3056202466201 | 2001001125 |
| WHITBREAD PLC | 1711/2023 | 15:49:48 | GB00B1KJJ408 | 3,339.00 | 164 | CHIX | 3056202470204 | 2001001125 |
| WHITBREAD PLC | 1711/2023 | 15:49:48 | GB00B1KJJ408 | 3,339.00 | 10  | CHIX | 3056202470206 | 2001001125 |
| WHITBREAD PLC | 1711/2023 | 15:51:23 | GB00B1KJJ408 | 3,336.00 | 188 | CHIX | 3056202471057 | 2001001125 |
| WHITBREAD PLC | 1711/2023 | 15:54:34 | GB00B1KJJ408 | 3,336.00 | 57  | CHIX | 3056202471675 | 2001001125 |
| WHITBREAD PLC | 1711/2023 | 15:54:34 | GB00B1KJJ408 | 3,336.00 | 118 | CHIX | 3056202471676 | 2001001125 |