

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099NAZKRM0EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	02/11/2023	GB00BK1J4408	33,351	3,344.31	XLON	3,402.00	3,310.00
WHITBREAD PLC	02/11/2023	GB00BK1J4408	30,604	3,345.66	CHX	3,402.00	3,310.00
WHITBREAD PLC	02/11/2023	GB00BK1J4408	11,392	3,346.13	BATE	3,399.00	3,310.00
WHITBREAD PLC	02/11/2023	GB00BK1J4408	532	3,352.86	ADXE	3,394.00	3,331.00
* Rounded to two decimal places		SUM:	75,879	3,345.19		3,400.00	3,310.00

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	02/11/2023	08:01:33	GB00BK1J4408	3,380.00	298	CHX	3056202410058	2001001125
WHITBREAD PLC	02/11/2023	08:01:33	GB00BK1J4408	3,379.00	285	CHX	3056202410059	2001001125
WHITBREAD PLC	02/11/2023	08:01:33	GB00BK1J4408	3,379.00	85	CHX	3056202410060	2001001125
WHITBREAD PLC	02/11/2023	08:01:33	GB00BK1J4408	3,379.00	208	CHX	3056202410061	2001001125
WHITBREAD PLC	02/11/2023	08:12:07	GB00BK1J4408	3,385.00	157	XLON	EGDW1Y3C3R8k	2001001125
WHITBREAD PLC	02/11/2023	08:12:21	GB00BK1J4408	3,384.00	129	CHX	3056202412340	2001001125
WHITBREAD PLC	02/11/2023	08:12:21	GB00BK1J4408	3,384.00	28	CHX	3056202412341	2001001125
WHITBREAD PLC	02/11/2023	08:21:59	GB00BK1J4408	3,394.00	163	BATE	235092503440	2001001125
WHITBREAD PLC	02/11/2023	08:23:15	GB00BK1J4408	3,388.00	179	CHX	3056202414039	2001001125
WHITBREAD PLC	02/11/2023	08:23:15	GB00BK1J4408	3,388.00	174	CHX	3056202414040	2001001125
WHITBREAD PLC	02/11/2023	08:23:15	GB00BK1J4408	3,388.00	174	CHX	3056202414041	2001001125
WHITBREAD PLC	02/11/2023	08:23:15	GB00BK1J4408	3,388.00	158	BATE	235092503572	2001001125
WHITBREAD PLC	02/11/2023	08:25:00	GB00BK1J4408	3,390.00	21	XLON	EGDW1Y3C469V	2001001125
WHITBREAD PLC	02/11/2023	08:25:00	GB00BK1J4408	3,390.00	149	XLON	EGDW1Y3C469X	2001001125
WHITBREAD PLC	02/11/2023	08:31:08	GB00BK1J4408	3,388.00	187	CHX	3056202415563	2001001125
WHITBREAD PLC	02/11/2023	08:31:08	GB00BK1J4408	3,388.00	81	BATE	235092504689	2001001125
WHITBREAD PLC	02/11/2023	08:31:08	GB00BK1J4408	3,388.00	97	XLON	EGDW1Y3C4ign	2001001125
WHITBREAD PLC	02/11/2023	08:31:08	GB00BK1J4408	3,388.00	59	BATE	235092504470	2001001125
WHITBREAD PLC	02/11/2023	08:35:07	GB00BK1J4408	3,389.00	135	XLON	EGDW1Y3C4J0g	2001001125
WHITBREAD PLC	02/11/2023	08:35:07	GB00BK1J4408	3,389.00	151	CHX	3056202416270	2001001125
WHITBREAD PLC	02/11/2023	08:35:07	GB00BK1J4408	3,389.00	71	BATE	235092504834	2001001125
WHITBREAD PLC	02/11/2023	08:35:07	GB00BK1J4408	3,389.00	12	BATE	235092504835	2001001125
WHITBREAD PLC	02/11/2023	08:36:40	GB00BK1J4408	3,389.00	9	CHX	3056202416271	2001001125
WHITBREAD PLC	02/11/2023	08:36:40	GB00BK1J4408	3,389.00	9	CHX	3056202416562	2001001125
WHITBREAD PLC	02/11/2023	08:36:40	GB00BK1J4408	3,389.00	49	CHX	3056202416563	2001001125
WHITBREAD PLC	02/11/2023	08:36:40	GB00BK1J4408	3,389.00	121	CHX	3056202416564	2001001125
WHITBREAD PLC	02/11/2023	08:38:58	GB00BK1J4408	3,385.00	168	XLON	EGDW1Y3C4X8w	2001001125
WHITBREAD PLC	02/11/2023	08:47:11	GB00BK1J4408	3,393.00	318	XLON	EGDW1Y3C4mGz	2001001125
WHITBREAD PLC	02/11/2023	08:47:11	GB00BK1J4408	3,393.00	318	XLON	EGDW1Y3C4mGZ	2001001125
WHITBREAD PLC	02/11/2023	08:47:11	GB00BK1J4408	3,393.00	79	XLON	EGDW1Y3C4mGg	2001001125
WHITBREAD PLC	02/11/2023	08:50:26	GB00BK1J4408	3,389.00	163	XLON	EGDW1Y3C6aiz	2001001125
WHITBREAD PLC	02/11/2023	08:51:48	GB00BK1J4408	3,388.00	190	BATE	235092505669	2001001125
WHITBREAD PLC	02/11/2023	09:02:17	GB00BK1J4408	3,398.00	320	XLON	EGDW1Y3C582j	2001001125
WHITBREAD PLC	02/11/2023	09:02:17	GB00BK1J4408	3,398.00	320	XLON	EGDW1Y3C583g	2001001125
WHITBREAD PLC	02/11/2023	09:02:17	GB00BK1J4408	3,398.00	81	XLON	EGDW1Y3C583i	2001001125
WHITBREAD PLC	02/11/2023	09:05:50	GB00BK1J4408	3,394.00	53	ADXE	15323	2001001125
WHITBREAD PLC	02/11/2023	09:05:50	GB00BK1J4408	3,394.00	20	ADXE	15324	2001001125
WHITBREAD PLC	02/11/2023	09:05:50	GB00BK1J4408	3,394.00	212	CHX	3056202421605	2001001125
WHITBREAD PLC	02/11/2023	09:05:50	GB00BK1J4408	3,394.00	13	CHX	3056202421606	2001001125
WHITBREAD PLC	02/11/2023	09:05:50	GB00BK1J4408	3,394.00	74	CHX	3056202421607	2001001125
WHITBREAD PLC	02/11/2023	09:05:50	GB00BK1J4408	3,394.00	15	CHX	3056202421608	2001001125
WHITBREAD PLC	02/11/2023	09:05:47	GB00BK1J4408	3,391.00	30	XLON	EGDW1Y3C6JMT	2001001125
WHITBREAD PLC	02/11/2023	09:08:47	GB00BK1J4408	3,391.00	159	CHX	EGDW1Y3C6JFW	2001001125
WHITBREAD PLC	02/11/2023	09:08:47	GB00BK1J4408	3,391.00	161	BATE	235092505953	2001001125
WHITBREAD PLC	02/11/2023	09:12:22	GB00BK1J4408	3,397.00	177	CHX	3056202422662	2001001125
WHITBREAD PLC	02/11/2023	09:19:06	GB00BK1J4408	3,400.00	204	CHX	3056202424110	2001001125
WHITBREAD PLC	02/11/2023	09:19:06	GB00BK1J4408	3,400.00	195	XLON	EGDW1Y3C6Yxy	2001001125
WHITBREAD PLC	02/11/2023	09:21:59	GB00BK1J4408	3,396.00	154	XLON	EGDW1Y3C6Yne	2001001125
WHITBREAD PLC	02/11/2023	09:21:59	GB00BK1J4408	3,398.00	18	XLON	EGDW1Y3C6Yng	2001001125
WHITBREAD PLC	02/11/2023	09:24:34	GB00BK1J4408	3,398.00	158	XLON	EGDW1Y3C6Ym	2001001125
WHITBREAD PLC	02/11/2023	09:26:33	GB00BK1J4408	3,398.00	178	CHX	3056202425422	2001001125
WHITBREAD PLC	02/11/2023	09:27:48	GB00BK1J4408	3,396.00	166	CHX	3056202425666	2001001125
WHITBREAD PLC	02/11/2023	09:35:49	GB00BK1J4408	3,398.00	50	BATE	235092511321	2001001125
WHITBREAD PLC	02/11/2023	09:35:49	GB00BK1J4408	3,398.00	46	BATE	235092511322	2001001125
WHITBREAD PLC	02/11/2023	09:35:49	GB00BK1J4408	3,398.00	115	CHX	3056202427530	2001001125
WHITBREAD PLC	02/11/2023	09:35:49	GB00BK1J4408	3,398.00	106	CHX	3056202427531	2001001125
WHITBREAD PLC	02/11/2023	09:35:49	GB00BK1J4408	3,398.00	183	XLON	EGDW1Y3C6DPX	2001001125
WHITBREAD PLC	02/11/2023	09:41:32	GB00BK1J4408	3,397.00	141	XLON	EGDW1Y3C6E8X	2001001125
WHITBREAD PLC	02/11/2023	09:41:32	GB00BK1J4408	3,397.00	181	XLON	EGDW1Y3C6E8Z	2001001125
WHITBREAD PLC	02/11/2023	09:41:32	GB00BK1J4408	3,397.00	243	XLON	EGDW1Y3C6E8p	2001001125
WHITBREAD PLC	02/11/2023	09:45:10	GB00BK1J4408	3,395.00	173	CHX	3056202429254	2001001125
WHITBREAD PLC	02/11/2023	09:46:15	GB00BK1J4408	3,394.00	38	CHX	3056202429560	2001001125
WHITBREAD PLC	02/11/2023	09:51:16	GB00BK1J4408	3,394.00	182	CHX	3056202430477	2001001125
WHITBREAD PLC	02/11/2023	09:51:16	GB00BK1J4408	3,394.00	202	XLON	EGDW1Y3C6M7y	2001001125
WHITBREAD PLC	02/11/2023	09:51:48	GB00BK1J4408	3,394.00	162	XLON	EGDW1Y3C6M8L	2001001125
WHITBREAD PLC	02/11/2023	09:58:41	GB00BK1J4408	3,395.00	126	CHX	3056202416565	2001001125
WHITBREAD PLC	02/11/2023	09:58:41	GB00BK1J4408	3,395.00	75	BATE	235092514043	2001001125
WHITBREAD PLC	02/11/2023	09:58:41	GB00BK1J4408	3,395.00	47	CHX	3056202431656	2001001125
WHITBREAD PLC	02/11/2023	09:58:41	GB00BK1J4408	3,395.00	143	XLON	EGDW1Y3C6VBH	2001001125
WHITBREAD PLC	02/11/2023	10:00:30	GB00BK1J4408	3,393.00	156	XLON	EGDW1Y3C6XVw	2001001125
WHITBREAD PLC	02/11/2023	10:07:08	GB00BK1J4408	3,392.00	172	CHX	3056202432884	2001001125
WHITBREAD PLC	02/11/2023	10:07:08	GB00BK1J4408	3,392.00	197	CHX	3056202432885	2001001125
WHITBREAD PLC	02/11/2023	10:07:08	GB00BK1J4408	3,392.00	169	XLON	EGDW1Y3C6Yiv	2001001125
WHITBREAD PLC	02/11/2023	10:12:01	GB00BK1J4408	3,392.00	153	CHX	3056202433776	2001001125
WHITBREAD PLC	02/11/2023	10:12:01	GB00BK1J4408	3,392.00	49	CHX	3056202433777	2001001125
WHITBREAD PLC	02/11/2023	10:12:32	GB00BK1J4408	3,390.00	129	XLON	EGDW1Y3C6Wj	2001001125
WHITBREAD PLC	02/11/2023	10:12:33	GB00BK1J4408	3,390.00	52	XLON	EGDW1Y3C6WmY	2001001125
WHITBREAD PLC	02/11/2023	10:12:33	GB00BK1J4408	3,390.00	3	XLON	EGDW1Y3C6Wma	2001001125
WHITBREAD PLC	02/11/2023	10:15:46	GB00BK1J4408	3,386.00	75	BATE	235092515810	2001001125
WHITBREAD PLC	02/11/2023	10:15:46	GB00BK1J4408	3,386.00	100	BATE	235092515811	2001001125
WHITBREAD PLC	02/11/2023	10:20:23	GB00BK1J4408	3,390.00	162	XLON	EGDW1Y3C6Wah	2001001125
WHITBREAD PLC	02/11/2023	10:20:49	GB00BK1J4408	3,390.00	99	CHX	3056202435069	2001001125
WHITBREAD PLC	02/11/2023	10:20:49	GB00BK1J4408	3,390.00	68	CHX	3056202435070	2001001125
WHITBREAD PLC	02/11/2023	10:30:31	GB00BK1J4408	3,387.00	34	BATE	235092517335	2001001125
WHITBREAD PLC	02/11/2023	10:30:49	GB00BK1J4408	3,387.00	98	XLON	EGDW1Y3C75u	2001001125
WHITBREAD PLC	02/11/2023	10:30:49	GB00BK1J4408	3,387.00	88	XLON	EGDW1Y3C75w	2001001125
WHITBREAD PLC	02/11/2023	10:30:49	GB00BK1J4408	3,387.00	164	CHX	3056202436602	2001001125
WHITBREAD PLC	02/11/2023	10:30:46	GB00BK1J4408	3,387.00	59	CHX	3056202436603	2001001125
WHITBREAD PLC	02/11/2023	10:30:46	GB00BK1J4408	3,387.00	63	BATE	235092517362	2001001125
WHITBREAD PLC	02/11/2023	10:31:39	GB00BK1J4408	3,386.00	166	CHX	3056202436770	2001001125
WHITBREAD PLC	02/11/2023	10:33:51	GB00BK1J4408	3,396.00	172	XLON	EGDW1Y3C75Vg	2001001125
WHITBREAD PLC	02/11/2023	10:36:18	GB00BK1J4408	3,391.00	157	CHX	3056202437490	2001001125
WHITBREAD PLC	02/11/2023	10:43:51	GB00BK1J4408	3,386.00	264	CHX	3056202438516	2001001125
WHITBREAD PLC	02/11/2023	10:43:51	GB00BK1J4408	3,386.00	220	XLON	EGDW1Y3C7KJK	2001001125
WHITBREAD PLC	02/11/2023	10:47:11	GB00BK1J4408	3,386.00	28	CHX	3056202439076	2001001125
WHITBREAD PLC	02/11/2023	10:47:11	GB00BK1J4408	3,386.00				

WHITREAD PLC	02/11/2023	11:39:55	GB00BKJ4408	3,376.00	126	BATE	23509252681	2001001125
WHITREAD PLC	02/11/2023	11:39:55	GB00BKJ4408	3,376.00	288	CHX	3056202448417	2001001125
WHITREAD PLC	02/11/2023	11:39:55	GB00BKJ4408	3,376.00	240	XLON	EGDWY3CBLBC	2001001125
WHITREAD PLC	02/11/2023	11:42:05	GB00BKJ4408	3,377.00	54	CHX	3056202448827	2001001125
WHITREAD PLC	02/11/2023	11:42:05	GB00BKJ4408	3,377.00	110	CHX	3056202448828	2001001125
WHITREAD PLC	02/11/2023	11:42:31	GB00BKJ4408	3,376.00	125	BATE	23509252627	2001001125
WHITREAD PLC	02/11/2023	11:42:31	GB00BKJ4408	3,376.00	63	BATE	23509252628	2001001125
WHITREAD PLC	02/11/2023	11:46:00	GB00BKJ4408	3,377.00	199	XLON	EGDWY3C8S8R	2001001125
WHITREAD PLC	02/11/2023	11:47:44	GB00BKJ4408	3,377.00	186	BATE	235092526190	2001001125
WHITREAD PLC	02/11/2023	11:51:21	GB00BKJ4408	3,375.00	155	XLON	EGDWY3C8KIG	2001001125
WHITREAD PLC	02/11/2023	11:51:21	GB00BKJ4408	3,375.00	33	XLON	EGDWY3C8KIK	2001001125
WHITREAD PLC	02/11/2023	11:52:27	GB00BKJ4408	3,371.00	39	XLON	EGDWY3C8YR0	2001001125
WHITREAD PLC	02/11/2023	11:52:27	GB00BKJ4408	3,371.00	126	XLON	EGDWY3C8YR1	2001001125
WHITREAD PLC	02/11/2023	11:54:54	GB00BKJ4408	3,371.00	100	CHX	3056202451213	2001001125
WHITREAD PLC	02/11/2023	11:54:54	GB00BKJ4408	3,371.00	77	CHX	3056202451214	2001001125
WHITREAD PLC	02/11/2023	12:00:36	GB00BKJ4408	3,374.00	31	XLON	EGDWY3C8Gef	2001001125
WHITREAD PLC	02/11/2023	12:00:36	GB00BKJ4408	3,374.00	8	XLON	EGDWY3C8Geh	2001001125
WHITREAD PLC	02/11/2023	12:00:36	GB00BKJ4408	3,374.00	141	XLON	EGDWY3C8Gef	2001001125
WHITREAD PLC	02/11/2023	12:00:36	GB00BKJ4408	3,369.00	255	XLON	EGDWY3C8GfT	2001001125
WHITREAD PLC	02/11/2023	12:05:58	GB00BKJ4408	3,368.00	79	CHX	3056202453523	2001001125
WHITREAD PLC	02/11/2023	12:05:58	GB00BKJ4408	3,368.00	97	CHX	3056202453524	2001001125
WHITREAD PLC	02/11/2023	12:10:00	GB00BKJ4408	3,365.00	349	XLON	EGDWY3C8Cnf	2001001125
WHITREAD PLC	02/11/2023	12:13:39	GB00BKJ4408	3,366.00	186	CHX	3056202454504	2001001125
WHITREAD PLC	02/11/2023	12:13:56	GB00BKJ4408	3,366.00	186	CHX	3056202455134	2001001125
WHITREAD PLC	02/11/2023	12:16:28	GB00BKJ4408	3,363.00	173	CHX	3056202455660	2001001125
WHITREAD PLC	02/11/2023	12:18:56	GB00BKJ4408	3,361.00	120	XLON	EGDWY3C83bb	2001001125
WHITREAD PLC	02/11/2023	12:18:56	GB00BKJ4408	3,361.00	54	XLON	EGDWY3C83bd	2001001125
WHITREAD PLC	02/11/2023	12:23:33	GB00BKJ4408	3,358.00	40	BATE	235092530598	2001001125
WHITREAD PLC	02/11/2023	12:23:33	GB00BKJ4408	3,358.00	146	BATE	235092530663	2001001125
WHITREAD PLC	02/11/2023	12:23:53	GB00BKJ4408	3,358.00	111	BATE	235092530664	2001001125
WHITREAD PLC	02/11/2023	12:23:53	GB00BKJ4408	3,358.00	62	BATE	235092530665	2001001125
WHITREAD PLC	02/11/2023	12:26:39	GB00BKJ4408	3,356.00	186	CHX	3056202457475	2001001125
WHITREAD PLC	02/11/2023	12:29:04	GB00BKJ4408	3,349.00	172	BATE	235092531367	2001001125
WHITREAD PLC	02/11/2023	12:29:04	GB00BKJ4408	3,349.00	2	BATE	235092531368	2001001125
WHITREAD PLC	02/11/2023	12:32:22	GB00BKJ4408	3,359.00	179	XLON	EGDWY3C8LTh	2001001125
WHITREAD PLC	02/11/2023	12:34:27	GB00BKJ4408	3,361.00	160	XLON	EGDWY3C8C0k5	2001001125
WHITREAD PLC	02/11/2023	12:35:59	GB00BKJ4408	3,363.00	185	CHX	3056202459461	2001001125
WHITREAD PLC	02/11/2023	12:38:33	GB00BKJ4408	3,363.00	168	CHX	3056202459830	2001001125
WHITREAD PLC	02/11/2023	12:40:37	GB00BKJ4408	3,363.00	160	CHX	3056202460620	2001001125
WHITREAD PLC	02/11/2023	12:42:40	GB00BKJ4408	3,364.00	186	XLON	EGDWY3C8LJL	2001001125
WHITREAD PLC	02/11/2023	12:46:55	GB00BKJ4408	3,363.00	186	CHX	3056202461460	2001001125
WHITREAD PLC	02/11/2023	12:46:55	GB00BKJ4408	3,363.00	143	XLON	EGDWY3C89A8	2001001125
WHITREAD PLC	02/11/2023	12:46:55	GB00BKJ4408	3,363.00	46	XLON	EGDWY3C89AD	2001001125
WHITREAD PLC	02/11/2023	12:49:20	GB00BKJ4408	3,359.00	177	XLON	EGDWY3C83Rr	2001001125
WHITREAD PLC	02/11/2023	12:51:51	GB00BKJ4408	3,355.00	191	BATE	235092533722	2001001125
WHITREAD PLC	02/11/2023	12:56:14	GB00BKJ4408	3,354.00	166	CHX	3056202462563	2001001125
WHITREAD PLC	02/11/2023	12:58:42	GB00BKJ4408	3,352.00	180	XLON	EGDWY3C8r90	2001001125
WHITREAD PLC	02/11/2023	12:59:18	GB00BKJ4408	3,351.00	170	CHX	3056202463002	2001001125
WHITREAD PLC	02/11/2023	13:03:00	GB00BKJ4408	3,358.00	34	XLON	EGDWY3C8w9E	2001001125
WHITREAD PLC	02/11/2023	13:03:00	GB00BKJ4408	3,358.00	134	XLON	EGDWY3C8w9H	2001001125
WHITREAD PLC	02/11/2023	13:03:00	GB00BKJ4408	3,358.00	22	XLON	EGDWY3C8w9G	2001001125
WHITREAD PLC	02/11/2023	13:03:00	GB00BKJ4408	3,358.00	257	CHX	3056202463622	2001001125
WHITREAD PLC	02/11/2023	13:07:50	GB00BKJ4408	3,363.00	1	CHX	3056202464313	2001001125
WHITREAD PLC	02/11/2023	13:13:44	GB00BKJ4408	3,355.00	62	AGXE	63867	2001001125
WHITREAD PLC	02/11/2023	13:13:44	GB00BKJ4408	3,355.00	53	AGXE	63868	2001001125
WHITREAD PLC	02/11/2023	13:14:52	GB00BKJ4408	3,355.00	52	AGXE	64181	2001001125
WHITREAD PLC	02/11/2023	13:14:52	GB00BKJ4408	3,355.00	64	AGXE	64182	2001001125
WHITREAD PLC	02/11/2023	13:15:50	GB00BKJ4408	3,355.00	2	AGXE	64296	2001001125
WHITREAD PLC	02/11/2023	13:15:50	GB00BKJ4408	3,355.00	60	AGXE	64297	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	130	BATE	235092535741	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	300	CHX	3056202460778	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	130	BATE	235092535742	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	67	BATE	235092535743	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	300	CHX	3056202465780	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	127	CHX	3056202465781	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	300	XLON	EGDWY3C8Acaz	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	24	XLON	EGDWY3C8AAd3	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	103	XLON	EGDWY3C8AAd5	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	173	XLON	EGDWY3C8AAd8	2001001125
WHITREAD PLC	02/11/2023	13:18:26	GB00BKJ4408	3,356.00	2	XLON	EGDWY3C8AAdA	2001001125
WHITREAD PLC	02/11/2023	13:22:24	GB00BKJ4408	3,357.00	234	XLON	EGDWY3C8AEB8	2001001125
WHITREAD PLC	02/11/2023	13:23:35	GB00BKJ4408	3,357.00	199	XLON	EGDWY3C8AFG8	2001001125
WHITREAD PLC	02/11/2023	13:27:22	GB00BKJ4408	3,356.00	217	CHX	3056202467335	2001001125
WHITREAD PLC	02/11/2023	13:27:22	GB00BKJ4408	3,356.00	111	CHX	3056202467336	2001001125
WHITREAD PLC	02/11/2023	13:27:22	GB00BKJ4408	3,356.00	272	XLON	EGDWY3C8AJL1	2001001125
WHITREAD PLC	02/11/2023	13:30:06	GB00BKJ4408	3,358.00	151	CHX	3056202468327	2001001125
WHITREAD PLC	02/11/2023	13:30:06	GB00BKJ4408	3,358.00	66	BATE	235092537559	2001001125
WHITREAD PLC	02/11/2023	13:30:06	GB00BKJ4408	3,358.00	66	BATE	235092537560	2001001125
WHITREAD PLC	02/11/2023	13:30:06	GB00BKJ4408	3,358.00	144	CHX	3056202468328	2001001125
WHITREAD PLC	02/11/2023	13:30:06	GB00BKJ4408	3,358.00	66	BATE	235092537561	2001001125
WHITREAD PLC	02/11/2023	13:30:06	GB00BKJ4408	3,358.00	66	BATE	235092537562	2001001125
WHITREAD PLC	02/11/2023	13:30:06	GB00BKJ4408	3,358.00	126	XLON	EGDWY3C8ACi6	2001001125
WHITREAD PLC	02/11/2023	13:30:06	GB00BKJ4408	3,358.00	8	BATE	235092537883	2001001125
WHITREAD PLC	02/11/2023	13:30:52	GB00BKJ4408	3,359.00	229	XLON	EGDWY3C8A9h	2001001125
WHITREAD PLC	02/11/2023	13:32:01	GB00BKJ4408	3,357.00	70	CHX	3056202469240	2001001125
WHITREAD PLC	02/11/2023	13:32:01	GB00BKJ4408	3,357.00	142	CHX	3056202469241	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,354.00	300	XLON	EGDWY3C8AmH4	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,354.00	30	CHX	3056202471409	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	13	BATE	235092539454	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	13	BATE	235092539455	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	13	BATE	235092539456	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	2	BATE	235092539459	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	30	CHX	3056202471412	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	30	CHX	3056202471413	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	30	CHX	3056202471414	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	30	CHX	3056202471415	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	30	CHX	3056202471416	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	30	CHX	3056202471417	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	30	CHX	3056202471418	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	6	CHX	3056202471419	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	13	BATE	235092539460	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	13	BATE	235092539461	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	2	BATE	235092539462	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	13	BATE	235092539463	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	30	CHX	3056202471420	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	24	CHX	3056202471421	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	13	BATE	235092539464	2001001125
WHITREAD PLC	02/11/2023	13:39:49	GB00BKJ4408	3,358.00	13	BATE	235092539465	2001001125
WHITREAD PLC	02/11/2023							

WHITREAD PLC	02/11/2023	13:49:53	GB00BKJ4408	3,355.00	164	XLON	EGDWY3CB9FR	2001001125
WHITREAD PLC	02/11/2023	13:51:35	GB00BKJ4408	3,357.00	237	CHX	3056202474504	2001001125
WHITREAD PLC	02/11/2023	13:52:01	GB00BKJ4408	3,356.00	347	BATE	235092541427	2001001125
WHITREAD PLC	02/11/2023	13:53:27	GB00BKJ4408	3,356.00	220	BATE	235092541594	2001001125
WHITREAD PLC	02/11/2023	14:00:18	GB00BKJ4408	3,357.00	278	CHX	3056202476381	2001001125
WHITREAD PLC	02/11/2023	14:00:18	GB00BKJ4408	3,357.00	121	BATE	235092542351	2001001125
WHITREAD PLC	02/11/2023	14:00:18	GB00BKJ4408	3,357.00	230	XLON	EGDWY3CB9GaA	2001001125
WHITREAD PLC	02/11/2023	14:01:00	GB00BKJ4408	3,355.00	162	CHX	3056202476563	2001001125
WHITREAD PLC	02/11/2023	14:01:00	GB00BKJ4408	3,355.00	2	CHX	3056202476564	2001001125
WHITREAD PLC	02/11/2023	14:01:00	GB00BKJ4408	3,355.00	135	XLON	EGDWY3CB9RWx	2001001125
WHITREAD PLC	02/11/2023	14:01:00	GB00BKJ4408	3,355.00	148	XLON	EGDWY3CB9RWz	2001001125
WHITREAD PLC	02/11/2023	14:01:09	GB00BKJ4408	3,355.00	70	XLON	EGDWY3CB9Ruk	2001001125
WHITREAD PLC	02/11/2023	14:01:09	GB00BKJ4408	3,355.00	253	CHX	3056202476609	2001001125
WHITREAD PLC	02/11/2023	14:02:23	GB00BKJ4408	3,351.00	198	XLON	EGDWY3CB9LUK	2001001125
WHITREAD PLC	02/11/2023	14:02:36	GB00BKJ4408	3,350.00	21	CHX	3056202477052	2001001125
WHITREAD PLC	02/11/2023	14:02:36	GB00BKJ4408	3,350.00	267	CHX	3056202477053	2001001125
WHITREAD PLC	02/11/2023	14:03:56	GB00BKJ4408	3,349.00	202	XLON	EGDWY3CB9JgR	2001001125
WHITREAD PLC	02/11/2023	14:07:01	GB00BKJ4408	3,349.00	200	CHX	3056202477993	2001001125
WHITREAD PLC	02/11/2023	14:07:41	GB00BKJ4408	3,345.00	32	BATE	235092543469	2001001125
WHITREAD PLC	02/11/2023	14:07:41	GB00BKJ4408	3,345.00	126	BATE	235092543469	2001001125
WHITREAD PLC	02/11/2023	14:07:41	GB00BKJ4408	3,345.00	57	BATE	235092543470	2001001125
WHITREAD PLC	02/11/2023	14:09:32	GB00BKJ4408	3,341.00	333	BATE	235092543981	2001001125
WHITREAD PLC	02/11/2023	14:10:19	GB00BKJ4408	3,340.00	78	BATE	235092543981	2001001125
WHITREAD PLC	02/11/2023	14:10:19	GB00BKJ4408	3,340.00	178	CHX	3056202478852	2001001125
WHITREAD PLC	02/11/2023	14:10:19	GB00BKJ4408	3,340.00	145	XLON	EGDWY3CB9WAE	2001001125
WHITREAD PLC	02/11/2023	14:10:19	GB00BKJ4408	3,340.00	4	XLON	EGDWY3CB9WJ	2001001125
WHITREAD PLC	02/11/2023	14:11:03	GB00BKJ4408	3,341.00	222	XLON	EGDWY3CB9MqP	2001001125
WHITREAD PLC	02/11/2023	14:13:19	GB00BKJ4408	3,336.00	112	XLON	EGDWY3CB9E5e	2001001125
WHITREAD PLC	02/11/2023	14:13:19	GB00BKJ4408	3,336.00	119	XLON	EGDWY3CB95H	2001001125
WHITREAD PLC	02/11/2023	14:17:33	GB00BKJ4408	3,338.00	24	CHX	3056202480855	2001001125
WHITREAD PLC	02/11/2023	14:17:33	GB00BKJ4408	3,338.00	27	CHX	3056202480856	2001001125
WHITREAD PLC	02/11/2023	14:17:33	GB00BKJ4408	3,338.00	27	CHX	3056202480857	2001001125
WHITREAD PLC	02/11/2023	14:17:33	GB00BKJ4408	3,338.00	73	XLON	EGDWY3CB9vV	2001001125
WHITREAD PLC	02/11/2023	14:17:33	GB00BKJ4408	3,338.00	194	XLON	EGDWY3CB9vY	2001001125
WHITREAD PLC	02/11/2023	14:17:33	GB00BKJ4408	3,338.00	33	XLON	EGDWY3CB9vba	2001001125
WHITREAD PLC	02/11/2023	14:17:33	GB00BKJ4408	3,338.00	38	XLON	EGDWY3CB9vbe	2001001125
WHITREAD PLC	02/11/2023	14:17:33	GB00BKJ4408	3,338.00	330	CHX	3056202480858	2001001125
WHITREAD PLC	02/11/2023	14:18:11	GB00BKJ4408	3,340.00	177	BATE	2350925481102	2001001125
WHITREAD PLC	02/11/2023	14:18:11	GB00BKJ4408	3,340.00	178	CHX	3056202481104	2001001125
WHITREAD PLC	02/11/2023	14:19:25	GB00BKJ4408	3,338.00	148	XLON	EGDWY3CB9MqD	2001001125
WHITREAD PLC	02/11/2023	14:20:59	GB00BKJ4408	3,338.00	252	BATE	235092545293	2001001125
WHITREAD PLC	02/11/2023	14:20:59	GB00BKJ4408	3,338.00	194	CHX	3056202481786	2001001125
WHITREAD PLC	02/11/2023	14:23:30	GB00BKJ4408	3,336.00	80	BATE	235092545912	2001001125
WHITREAD PLC	02/11/2023	14:23:30	GB00BKJ4408	3,336.00	183	CHX	3056202483499	2001001125
WHITREAD PLC	02/11/2023	14:23:30	GB00BKJ4408	3,336.00	251	XLON	EGDWY3CB9C4X	2001001125
WHITREAD PLC	02/11/2023	14:23:30	GB00BKJ4408	3,336.00	153	XLON	EGDWY3CB9C4Z	2001001125
WHITREAD PLC	02/11/2023	14:26:59	GB00BKJ4408	3,334.00	268	XLON	EGDWY3CB9C8eY	2001001125
WHITREAD PLC	02/11/2023	14:26:59	GB00BKJ4408	3,334.00	39	XLON	EGDWY3CB9C8eZ	2001001125
WHITREAD PLC	02/11/2023	14:26:59	GB00BKJ4408	3,334.00	29	XLON	EGDWY3CB9C8eA	2001001125
WHITREAD PLC	02/11/2023	14:27:15	GB00BKJ4408	3,334.00	278	CHX	3056202483183	2001001125
WHITREAD PLC	02/11/2023	14:28:38	GB00BKJ4408	3,334.00	77	CHX	3056202483388	2001001125
WHITREAD PLC	02/11/2023	14:28:38	GB00BKJ4408	3,334.00	215	CHX	3056202483389	2001001125
WHITREAD PLC	02/11/2023	14:29:15	GB00BKJ4408	3,337.00	238	CHX	3056202483636	2001001125
WHITREAD PLC	02/11/2023	14:34:22	GB00BKJ4408	3,334.00	227	XLON	EGDWY3CB9C1o	2001001125
WHITREAD PLC	02/11/2023	14:34:22	GB00BKJ4408	3,334.00	164	XLON	EGDWY3CB9C1q	2001001125
WHITREAD PLC	02/11/2023	14:34:22	GB00BKJ4408	3,334.00	128	CHX	3056202484983	2001001125
WHITREAD PLC	02/11/2023	14:34:22	GB00BKJ4408	3,334.00	119	BATE	235092547419	2001001125
WHITREAD PLC	02/11/2023	14:34:22	GB00BKJ4408	3,334.00	86	BATE	235092547420	2001001125
WHITREAD PLC	02/11/2023	14:34:22	GB00BKJ4408	3,334.00	145	CHX	3056202484984	2001001125
WHITREAD PLC	02/11/2023	14:34:22	GB00BKJ4408	3,334.00	197	CHX	3056202484985	2001001125
WHITREAD PLC	02/11/2023	14:36:49	GB00BKJ4408	3,331.00	219	CHX	3056202485264	2001001125
WHITREAD PLC	02/11/2023	14:38:19	GB00BKJ4408	3,331.00	42	CHX	3056202485265	2001001125
WHITREAD PLC	02/11/2023	14:38:19	GB00BKJ4408	3,331.00	249	XLON	EGDWY3CB9C4E5	2001001125
WHITREAD PLC	02/11/2023	14:38:19	GB00BKJ4408	3,331.00	131	BATE	235092548049	2001001125
WHITREAD PLC	02/11/2023	14:38:19	GB00BKJ4408	3,331.00	95	CHX	3056202485669	2001001125
WHITREAD PLC	02/11/2023	14:38:19	GB00BKJ4408	3,331.00	204	CHX	3056202485670	2001001125
WHITREAD PLC	02/11/2023	14:39:50	GB00BKJ4408	3,332.00	240	XLON	EGDWY3CB9C9eH	2001001125
WHITREAD PLC	02/11/2023	14:40:43	GB00BKJ4408	3,331.00	24	BATE	235092548563	2001001125
WHITREAD PLC	02/11/2023	14:40:43	GB00BKJ4408	3,331.00	30	BATE	235092548564	2001001125
WHITREAD PLC	02/11/2023	14:40:43	GB00BKJ4408	3,331.00	174	BATE	235092548565	2001001125
WHITREAD PLC	02/11/2023	14:41:48	GB00BKJ4408	3,328.00	247	CHX	3056202486932	2001001125
WHITREAD PLC	02/11/2023	14:43:29	GB00BKJ4408	3,324.00	164	XLON	EGDWY3CB9C3B	2001001125
WHITREAD PLC	02/11/2023	14:43:29	GB00BKJ4408	3,324.00	84	XLON	EGDWY3CB9C3D	2001001125
WHITREAD PLC	02/11/2023	14:46:55	GB00BKJ4408	3,325.00	236	CHX	3056202488302	2001001125
WHITREAD PLC	02/11/2023	14:46:55	GB00BKJ4408	3,325.00	86	BATE	235092549526	2001001125
WHITREAD PLC	02/11/2023	14:46:55	GB00BKJ4408	3,325.00	197	CHX	3056202488306	2001001125
WHITREAD PLC	02/11/2023	14:46:55	GB00BKJ4408	3,325.00	164	XLON	EGDWY3CB9C4gS	2001001125
WHITREAD PLC	02/11/2023	14:50:06	GB00BKJ4408	3,322.00	80	BATE	235092550037	2001001125
WHITREAD PLC	02/11/2023	14:50:06	GB00BKJ4408	3,322.00	185	CHX	3056202489139	2001001125
WHITREAD PLC	02/11/2023	14:50:06	GB00BKJ4408	3,322.00	259	XLON	EGDWY3CB9C8eY	2001001125
WHITREAD PLC	02/11/2023	14:50:06	GB00BKJ4408	3,322.00	49	XLON	EGDWY3CB9C8eZ	2001001125
WHITREAD PLC	02/11/2023	14:50:06	GB00BKJ4408	3,322.00	102	XLON	EGDWY3CB9C8eA	2001001125
WHITREAD PLC	02/11/2023	14:51:55	GB00BKJ4408	3,324.00	313	XLON	EGDWY3CB9C0c	2001001125
WHITREAD PLC	02/11/2023	14:54:46	GB00BKJ4408	3,324.00	300	CHX	3056202492627	2001001125
WHITREAD PLC	02/11/2023	14:54:46	GB00BKJ4408	3,324.00	84	BATE	235092550794	2001001125
WHITREAD PLC	02/11/2023	14:54:46	GB00BKJ4408	3,324.00	69	BATE	235092550795	2001001125
WHITREAD PLC	02/11/2023	14:54:46	GB00BKJ4408	3,324.00	120	XLON	EGDWY3CB9C4g	2001001125
WHITREAD PLC	02/11/2023	14:54:46	GB00BKJ4408	3,324.00	94	XLON	EGDWY3CB9C4h	2001001125
WHITREAD PLC	02/11/2023	14:54:46	GB00BKJ4408	3,324.00	77	XLON	EGDWY3CB9C4j	2001001125
WHITREAD PLC	02/11/2023	14:56:45	GB00BKJ4408	3,325.00	49	CHX	3056202486669	2001001125
WHITREAD PLC	02/11/2023	14:56:45	GB00BKJ4408	3,325.00	153	CHX	3056202490700	2001001125
WHITREAD PLC	02/11/2023	14:58:18	GB00BKJ4408	3,323.00	21	CHX	3056202491056	2001001125
WHITREAD PLC	02/11/2023	14:58:18	GB00BKJ4408	3,323.00	75	CHX	3056202491057	2001001125
WHITREAD PLC	02/11/2023	14:58:18	GB00BKJ4408	3,323.00	25	CHX	3056202491058	2001001125
WHITREAD PLC	02/11/2023	14:58:18	GB00BKJ4408	3,323.00	14	BATE	235092551389	2001001125
WHITREAD PLC	02/11/2023	14:58:18	GB00BKJ4408	3,323.00	69	BATE	235092551390	2001001125
WHITREAD PLC	02/11/2023	14:58:18	GB00BKJ4408	3,323.00	48	CHX	3056202491059	2001001125
WHITREAD PLC	02/11/2023	14:58:18	GB00BKJ4408	3,323.00	141	XLON	EGDWY3CB9Cnp7	2001001125
WHITREAD PLC	02/11/2023	14:59:10	GB00BKJ4408	3,323.00	311	BATE	235092551515	2001001125
WHITREAD PLC	02/11/2023	15:03:00	GB00BKJ4408	3,323.00	55	BATE	235092552233	2001001125
WHITREAD PLC	02/11/2023	15:03:00	GB00BKJ4408	3,323.00	298	CHX	3056202492134	2001001125
WHITREAD PLC	02/11/2023	15:03:00	GB00BKJ4408	3,323.00	75	BATE	235092552234	2001001125
WHITREAD PLC	02/11/2023	15:03:00	GB00BKJ4408	3,323.00	248	XLON	EGDWY3CB9C4UjR	2001001125
WHITREAD PLC	02/11/2023	15:03:45	GB00BKJ4408	3,324.00	27	CHX	3056202492405	2001001125
WHITREAD PLC	02/11/2023	15:05:53	GB00BKJ4408	3,324.00	270	CHX	3056202492445	2001001125
WHITREAD PLC	02/11/2023	15:06:15	GB00BKJ4408	3,323.00	242	CHX	3056202492696	2001001125
WHITREAD PLC	02/11/2023	15:06:20	GB00BKJ4408	3,320.00	262	XLON	EGDWY3CB9C4E	2001001125
WHITREAD PLC	02/11/2023	15:06:20	GB00BKJ4408	3,320.00	8	XLON		

WHITREAD PLC	02/11/2023	16:08:40	GB00BKJ4408	3,312.00	334	CHX	3056202511837	2001001125
WHITREAD PLC	02/11/2023	16:08:40	GB00BKJ4408	3,312.00	10	CHX	3056202511838	2001001125
WHITREAD PLC	02/11/2023	16:10:06	GB00BKJ4408	3,310.00	131	XLON	EDGWY3CELVF	2001001125
WHITREAD PLC	02/11/2023	16:10:06	GB00BKJ4408	3,310.00	68	BATE	235092564988	2001001125
WHITREAD PLC	02/11/2023	16:10:06	GB00BKJ4408	3,310.00	158	CHX	3056202512379	2001001125
WHITREAD PLC	02/11/2023	16:10:46	GB00BKJ4408	3,310.00	124	BATE	235092565173	2001001125
WHITREAD PLC	02/11/2023	16:10:46	GB00BKJ4408	3,310.00	126	CHX	3056202512612	2001001125
WHITREAD PLC	02/11/2023	16:10:46	GB00BKJ4408	3,310.00	159	CHX	3056202512613	2001001125
WHITREAD PLC	02/11/2023	16:10:46	GB00BKJ4408	3,310.00	237	XLON	EDGWY3CEM2D	2001001125
WHITREAD PLC	02/11/2023	16:12:32	GB00BKJ4408	3,311.00	309	CHX	3056202513234	2001001125
WHITREAD PLC	02/11/2023	16:13:55	GB00BKJ4408	3,312.00	370	XLON	EDGWY3CEGHF	2001001125
WHITREAD PLC	02/11/2023	16:13:55	GB00BKJ4408	3,312.00	370	XLON	EDGWY3CEGKH	2001001125
WHITREAD PLC	02/11/2023	16:13:55	GB00BKJ4408	3,312.00	87	XLON	EDGWY3CEGhm	2001001125
WHITREAD PLC	02/11/2023	16:14:46	GB00BKJ4408	3,312.00	210	XLON	EDGWY3CERgfd	2001001125
WHITREAD PLC	02/11/2023	16:14:46	GB00BKJ4408	3,312.00	110	BATE	235092566000	2001001125
WHITREAD PLC	02/11/2023	16:14:46	GB00BKJ4408	3,312.00	254	CHX	3056202513967	2001001125
WHITREAD PLC	02/11/2023	16:16:14	GB00BKJ4408	3,318.00	179	XLON	EDGWY3CE7b	2001001125
WHITREAD PLC	02/11/2023	16:16:14	GB00BKJ4408	3,318.00	93	BATE	235092569429	2001001125
WHITREAD PLC	02/11/2023	16:16:14	GB00BKJ4408	3,318.00	159	CHX	3056202514621	2001001125
WHITREAD PLC	02/11/2023	16:16:14	GB00BKJ4408	3,318.00	55	CHX	3056202514622	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	213	XLON	EDGWY3CEWkx	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	41	XLON	EDGWY3CEWkz	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	116	XLON	EDGWY3CEWwe	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	303	XLON	EDGWY3CEWkg	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	4	XLON	EDGWY3CEWk	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	6	XLON	EDGWY3CEWm	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	370	XLON	EDGWY3CEWkt	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	161	XLON	EDGWY3CEWw	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	142	XLON	EDGWY3CEWys	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	19	XLON	EDGWY3CEWUJ	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	70	XLON	EDGWY3CEWYJ	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	130	XLON	EDGWY3CEWyd	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	173	XLON	EDGWY3CEWYj	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	130	XLON	EDGWY3CEWYf	2001001125
WHITREAD PLC	02/11/2023	16:18:19	GB00BKJ4408	3,319.00	113	XLON	EDGWY3CEWyp	2001001125
WHITREAD PLC	02/11/2023	16:18:38	GB00BKJ4408	3,316.00	71	BATE	235092567008	2001001125
WHITREAD PLC	02/11/2023	16:18:38	GB00BKJ4408	3,316.00	164	CHX	3056202519540	2001001125
WHITREAD PLC	02/11/2023	16:18:38	GB00BKJ4408	3,316.00	41	XLON	EDGWY3CEXUW	2001001125
WHITREAD PLC	02/11/2023	16:18:38	GB00BKJ4408	3,316.00	96	XLON	EDGWY3CEXUb	2001001125
WHITREAD PLC	02/11/2023	16:19:25	GB00BKJ4408	3,318.00	290	XLON	EDGWY3CEYpB	2001001125
WHITREAD PLC	02/11/2023	16:19:25	GB00BKJ4408	3,318.00	110	XLON	EDGWY3CEYpF	2001001125
WHITREAD PLC	02/11/2023	16:20:10	GB00BKJ4408	3,316.00	344	BATE	235092567446	2001001125
WHITREAD PLC	02/11/2023	16:21:29	GB00BKJ4408	3,316.00	185	CHX	3056202516723	2001001125
WHITREAD PLC	02/11/2023	16:21:29	GB00BKJ4408	3,316.00	80	BATE	235092567930	2001001125
WHITREAD PLC	02/11/2023	16:21:29	GB00BKJ4408	3,316.00	154	XLON	EDGWY3CEGP	2001001125
WHITREAD PLC	02/11/2023	16:22:48	GB00BKJ4408	3,317.00	58	CHX	3056202517363	2001001125
WHITREAD PLC	02/11/2023	16:22:48	GB00BKJ4408	3,317.00	283	BATE	235092568289	2001001125
WHITREAD PLC	02/11/2023	16:22:48	GB00BKJ4408	3,317.00	538	XLON	EDGWY3CEEve	2001001125
WHITREAD PLC	02/11/2023	16:22:48	GB00BKJ4408	3,317.00	104	BATE	235092568290	2001001125
WHITREAD PLC	02/11/2023	16:22:48	GB00BKJ4408	3,317.00	150	XLON	EDGWY3CEvc	2001001125
WHITREAD PLC	02/11/2023	16:22:48	GB00BKJ4408	3,317.00	55	XLON	EDGWY3CEve	2001001125
WHITREAD PLC	02/11/2023	16:22:48	GB00BKJ4408	3,317.00	283	BATE	235092568291	2001001125
WHITREAD PLC	02/11/2023	16:23:01	GB00BKJ4408	3,317.00	75	BATE	235092568321	2001001125
WHITREAD PLC	02/11/2023	16:23:01	GB00BKJ4408	3,317.00	173	CHX	3056202517419	2001001125
WHITREAD PLC	02/11/2023	16:23:01	GB00BKJ4408	3,317.00	143	XLON	EDGWY3CEe7H	2001001125
WHITREAD PLC	02/11/2023	16:24:48	GB00BKJ4408	3,316.00	72	BATE	235092568789	2001001125
WHITREAD PLC	02/11/2023	16:24:48	GB00BKJ4408	3,316.00	165	CHX	3056202518111	2001001125
WHITREAD PLC	02/11/2023	16:24:48	GB00BKJ4408	3,316.00	163	CHX	3056202518114	2001001125
WHITREAD PLC	02/11/2023	16:24:48	GB00BKJ4408	3,316.00	138	XLON	EDGWY3CEgYR	2001001125
WHITREAD PLC	02/11/2023	16:24:48	GB00BKJ4408	3,316.00	284	XLON	EDGWY3CEgYT	2001001125
WHITREAD PLC	02/11/2023	16:24:48	GB00BKJ4408	3,316.00	161	XLON	EDGWY3CEgYa	2001001125
WHITREAD PLC	02/11/2023	16:25:17	GB00BKJ4408	3,316.00	261	CHX	3056202518305	2001001125