

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZKXRMEX36	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	20/06/2023	GB00BK1J4408	24,000	3,432.74	XLON	3,432.00	3,390.00
WHITBREAD PLC	20/06/2023	GB00BK1J4408	35,425	3,404.50	CHX	3,430.00	3,392.00
WHITBREAD PLC	20/06/2023	GB00BK1J4408	9,087	3,404.10	BATE	3,430.00	3,392.00
WHITBREAD PLC	20/06/2023	GB00BK1J4408	3,181	3,400.89	ADXE	3,416.00	3,392.00
* Rounded to two decimal places		SUM:	71,693	3,403.70		3,430.00	3,390.00

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	20/06/2023	08:11:21	GB00BK1J4408	3,419.00	158	CHX	3056202407390	20/06/2023
WHITBREAD PLC	20/06/2023	08:11:21	GB00BK1J4408	3,419.00	288	XLON	EDEw69yfwvE	20/06/2023
WHITBREAD PLC	20/06/2023	08:15:07	GB00BK1J4408	3,419.00	155	CHX	3056202407649	20/06/2023
WHITBREAD PLC	20/06/2023	08:25:38	GB00BK1J4408	3,422.00	174	BATE	235092502532	20/06/2023
WHITBREAD PLC	20/06/2023	08:27:56	GB00BK1J4408	3,425.00	177	CHX	3056202408586	20/06/2023
WHITBREAD PLC	20/06/2023	08:27:56	GB00BK1J4408	3,425.00	162	CHX	3056202408587	20/06/2023
WHITBREAD PLC	20/06/2023	08:30:26	GB00BK1J4408	3,428.00	144	CHX	3056202408804	20/06/2023
WHITBREAD PLC	20/06/2023	08:30:26	GB00BK1J4408	3,428.00	146	CHX	3056202408805	20/06/2023
WHITBREAD PLC	20/06/2023	08:34:25	GB00BK1J4408	3,429.00	158	XLON	EDEw69yfwTic	20/06/2023
WHITBREAD PLC	20/06/2023	08:43:28	GB00BK1J4408	3,430.00	98	XLON	EDEw69yfwgzz	20/06/2023
WHITBREAD PLC	20/06/2023	08:43:28	GB00BK1J4408	3,430.00	102	CHX	3056202410232	20/06/2023
WHITBREAD PLC	20/06/2023	08:43:28	GB00BK1J4408	3,430.00	108	BATE	235092503446	20/06/2023
WHITBREAD PLC	20/06/2023	08:43:28	GB00BK1J4408	3,430.00	106	CHX	3056202410233	20/06/2023
WHITBREAD PLC	20/06/2023	08:43:28	GB00BK1J4408	3,430.00	25	XLON	EDEw69yfwgja	20/06/2023
WHITBREAD PLC	20/06/2023	08:43:28	GB00BK1J4408	3,429.00	151	CHX	3056202410235	20/06/2023
WHITBREAD PLC	20/06/2023	08:51:42	GB00BK1J4408	3,426.00	45	CHX	3056202410858	20/06/2023
WHITBREAD PLC	20/06/2023	08:51:42	GB00BK1J4408	3,426.00	50	BATE	235092503828	20/06/2023
WHITBREAD PLC	20/06/2023	08:51:42	GB00BK1J4408	3,426.00	7	BATE	235092503829	20/06/2023
WHITBREAD PLC	20/06/2023	08:51:42	GB00BK1J4408	3,426.00	200	CHX	3056202408829	20/06/2023
WHITBREAD PLC	20/06/2023	08:51:42	GB00BK1J4408	3,426.00	11	XLON	EDEw69yfwgPE	20/06/2023
WHITBREAD PLC	20/06/2023	08:51:42	GB00BK1J4408	3,426.00	53	XLON	EDEw69yfwgFH	20/06/2023
WHITBREAD PLC	20/06/2023	08:51:42	GB00BK1J4408	3,426.00	33	XLON	EDEw69yfwgPK	20/06/2023
WHITBREAD PLC	20/06/2023	08:51:42	GB00BK1J4408	3,426.00	30	CHX	3056202410860	20/06/2023
WHITBREAD PLC	20/06/2023	08:53:43	GB00BK1J4408	3,424.00	81	CHX	3056202411094	20/06/2023
WHITBREAD PLC	20/06/2023	08:57:04	GB00BK1J4408	3,421.00	143	CHX	3056202411308	20/06/2023
WHITBREAD PLC	20/06/2023	08:59:37	GB00BK1J4408	3,422.00	154	BATE	235092504257	20/06/2023
WHITBREAD PLC	20/06/2023	09:01:40	GB00BK1J4408	3,421.00	150	CHX	3056202411919	20/06/2023
WHITBREAD PLC	20/06/2023	09:04:47	GB00BK1J4408	3,416.00	166	XLON	EDEw69yfwSDG	20/06/2023
WHITBREAD PLC	20/06/2023	09:14:45	GB00BK1J4408	3,416.00	62	ADXE	10336	20/06/2023
WHITBREAD PLC	20/06/2023	09:14:45	GB00BK1J4408	3,416.00	49	ADXE	10337	20/06/2023
WHITBREAD PLC	20/06/2023	09:14:45	GB00BK1J4408	3,416.00	30	BATE	235092505232	20/06/2023
WHITBREAD PLC	20/06/2023	09:19:55	GB00BK1J4408	3,417.00	282	CHX	3056202413578	20/06/2023
WHITBREAD PLC	20/06/2023	09:19:55	GB00BK1J4408	3,416.00	30	CHX	3056202413586	20/06/2023
WHITBREAD PLC	20/06/2023	09:21:23	GB00BK1J4408	3,418.00	51	BATE	235092505615	20/06/2023
WHITBREAD PLC	20/06/2023	09:21:23	GB00BK1J4408	3,418.00	96	XLON	EDEw69yfwLJK	20/06/2023
WHITBREAD PLC	20/06/2023	09:21:23	GB00BK1J4408	3,418.00	24	XLON	EDEw69yfwLJM	20/06/2023
WHITBREAD PLC	20/06/2023	09:22:26	GB00BK1J4408	3,416.00	100	CHX	3056202413906	20/06/2023
WHITBREAD PLC	20/06/2023	09:22:26	GB00BK1J4408	3,416.00	150	BATE	235092505666	20/06/2023
WHITBREAD PLC	20/06/2023	09:22:26	GB00BK1J4408	3,416.00	22	CHX	3056202413907	20/06/2023
WHITBREAD PLC	20/06/2023	09:23:43	GB00BK1J4408	3,416.00	103	CHX	3056202413996	20/06/2023
WHITBREAD PLC	20/06/2023	09:23:43	GB00BK1J4408	3,416.00	179	BATE	235092505703	20/06/2023
WHITBREAD PLC	20/06/2023	09:23:43	GB00BK1J4408	3,416.00	63	CHX	3056202413987	20/06/2023
WHITBREAD PLC	20/06/2023	09:23:43	GB00BK1J4408	3,416.00	173	CHX	3056202413988	20/06/2023
WHITBREAD PLC	20/06/2023	09:23:43	GB00BK1J4408	3,416.00	83	XLON	EDEw69yfwNDC	20/06/2023
WHITBREAD PLC	20/06/2023	09:23:43	GB00BK1J4408	3,416.00	22	CHX	3056202413989	20/06/2023
WHITBREAD PLC	20/06/2023	09:38:42	GB00BK1J4408	3,415.00	145	CHX	3056202414357	20/06/2023
WHITBREAD PLC	20/06/2023	09:31:32	GB00BK1J4408	3,413.00	81	CHX	3056202414783	20/06/2023
WHITBREAD PLC	20/06/2023	09:31:32	GB00BK1J4408	3,413.00	72	CHX	3056202414784	20/06/2023
WHITBREAD PLC	20/06/2023	09:31:32	GB00BK1J4408	3,413.00	149	CHX	3056202414785	20/06/2023
WHITBREAD PLC	20/06/2023	09:32:01	GB00BK1J4408	3,412.00	159	BATE	235092506168	20/06/2023
WHITBREAD PLC	20/06/2023	09:42:33	GB00BK1J4408	3,409.00	146	CHX	3056202415664	20/06/2023
WHITBREAD PLC	20/06/2023	09:45:39	GB00BK1J4408	3,411.00	146	CHX	3056202415928	20/06/2023
WHITBREAD PLC	20/06/2023	09:45:39	GB00BK1J4408	3,411.00	4	CHX	3056202415930	20/06/2023
WHITBREAD PLC	20/06/2023	09:45:39	GB00BK1J4408	3,410.00	140	CHX	3056202415931	20/06/2023
WHITBREAD PLC	20/06/2023	09:46:15	GB00BK1J4408	3,410.00	142	CHX	3056202415987	20/06/2023
WHITBREAD PLC	20/06/2023	09:46:15	GB00BK1J4408	3,410.00	17	CHX	3056202415988	20/06/2023
WHITBREAD PLC	20/06/2023	09:46:15	GB00BK1J4408	3,410.00	158	CHX	3056202415989	20/06/2023
WHITBREAD PLC	20/06/2023	09:46:15	GB00BK1J4408	3,410.00	155	XLON	EDEw69yfwkPJ	20/06/2023
WHITBREAD PLC	20/06/2023	09:55:39	GB00BK1J4408	3,408.00	17	XLON	EDEw69yfwkZ9	20/06/2023
WHITBREAD PLC	20/06/2023	09:55:39	GB00BK1J4408	3,408.00	168	XLON	EDEw69yfwkZB	20/06/2023
WHITBREAD PLC	20/06/2023	09:55:39	GB00BK1J4408	3,408.00	315	CHX	3056202416660	20/06/2023
WHITBREAD PLC	20/06/2023	09:55:39	GB00BK1J4408	3,408.00	92	BATE	235092507485	20/06/2023
WHITBREAD PLC	20/06/2023	09:55:39	GB00BK1J4408	3,408.00	82	CHX	3056202416661	20/06/2023
WHITBREAD PLC	20/06/2023	09:55:39	GB00BK1J4408	3,408.00	48	ADXE	19605	20/06/2023
WHITBREAD PLC	20/06/2023	10:02:16	GB00BK1J4408	3,405.00	14	CHX	3056202417164	20/06/2023
WHITBREAD PLC	20/06/2023	10:05:45	GB00BK1J4408	3,409.00	33	XLON	EDEw69yfwLd	20/06/2023
WHITBREAD PLC	20/06/2023	10:05:45	GB00BK1J4408	3,409.00	355	XLON	EDEw69yfwLem	20/06/2023
WHITBREAD PLC	20/06/2023	10:05:45	GB00BK1J4408	3,409.00	61	XLON	EDEw69yfwLfn	20/06/2023
WHITBREAD PLC	20/06/2023	10:05:45	GB00BK1J4408	3,409.00	250	XLON	EDEw69yfwLfr	20/06/2023
WHITBREAD PLC	20/06/2023	10:05:45	GB00BK1J4408	3,409.00	138	XLON	EDEw69yfwLfw	20/06/2023
WHITBREAD PLC	20/06/2023	10:05:45	GB00BK1J4408	3,409.00	28	XLON	EDEw69yfwLfy	20/06/2023
WHITBREAD PLC	20/06/2023	10:05:45	GB00BK1J4408	3,409.00	73	XLON	EDEw69yfwLH4	20/06/2023
WHITBREAD PLC	20/06/2023	10:11:25	GB00BK1J4408	3,404.00	41	XLON	EDEw69yfwLXf	20/06/2023
WHITBREAD PLC	20/06/2023	10:11:25	GB00BK1J4408	3,404.00	82	XLON	EDEw69yfwLXj	20/06/2023
WHITBREAD PLC	20/06/2023	10:11:25	GB00BK1J4408	3,404.00	65	XLON	EDEw69yfwLXr	20/06/2023
WHITBREAD PLC	20/06/2023	10:16:52	GB00BK1J4408	3,405.00	93	BATE	235092508591	20/06/2023
WHITBREAD PLC	20/06/2023	10:16:52	GB00BK1J4408	3,405.00	399	CHX	3056202418446	20/06/2023
WHITBREAD PLC	20/06/2023	10:16:52	GB00BK1J4408	3,405.00	186	CHX	EDEw69yfwL1Y	20/06/2023
WHITBREAD PLC	20/06/2023	10:16:52	GB00BK1J4408	3,405.00	48	CHX	3056202418457	20/06/2023
WHITBREAD PLC	20/06/2023	10:23:41	GB00BK1J4408	3,406.00	39	ADXE	19672	20/06/2023
WHITBREAD PLC	20/06/2023	10:23:41	GB00BK1J4408	3,406.00	164	XLON	EDEw69yfwLk8	20/06/2023
WHITBREAD PLC	20/06/2023	10:23:41	GB00BK1J4408	3,406.00	214	CHX	3056202418962	20/06/2023
WHITBREAD PLC	20/06/2023	10:23:41	GB00BK1J4408	3,406.00	136	CHX	3056202418963	20/06/2023
WHITBREAD PLC	20/06/2023	10:23:41	GB00BK1J4408	3,406.00	3	ADXE	19673	20/06/2023
WHITBREAD PLC	20/06/2023	10:26:24	GB00BK1J4408	3,420.00	182	ADXE	19763	20/06/2023
WHITBREAD PLC	20/06/2023	10:28:24	GB00BK1J4408	3,400.00	198	CHX	3056202419386	20/06/2023
WHITBREAD PLC	20/06/2023	10:28:24	GB00BK1J4408	3,400.00	46	BATE	235092509175	20/06/2023
WHITBREAD PLC	20/06/2023	10:28:24	GB00BK1J4408	3,400.00	6	XLON	EDEw69yfwLJj	20/06/2023
WHITBREAD PLC	20/06/2023	10:28:24	GB00BK1J4408	3,400.00	92	CHX	3056202419388	20/06/2023
WHITBREAD PLC	20/06/2023	10:28:24	GB00BK1J4408	3,400.00	18	CHX	3056202419389	20/06/2023
WHITBREAD PLC	20/06/2023	10:31:01	GB00BK1J4408	3,396.00	156	CHX	3056202419604	20/06/2023
WHITBREAD PLC	20/06/2023	10:33:33	GB00BK1J4408	3,396.00	152	CHX	3056202419760	20/06/2023
WHITBREAD PLC	20/06/2023	10:33:33	GB00BK1J4408	3,396.00	189	XLON	EDEw69yfwLQ5	20/06/2023
WHITBREAD PLC	20/06/2023	10:43:07	GB00BK1J4408	3,398.00	103	XLON	EDEw69yfwLYE	20/06/2023
WHITBREAD PLC	20/06/2023	10:43:07	GB00BK1J4408	3,398.00	219	CHX	3056202420547	20/06/2023
WHITBREAD PLC	20/06/2023	10:43:07	GB00BK1J4408	3,398.00	51	BATE	235092509947	20/06/2023

WHITREAD PLC	2006/2023	11:08:17	GB00BKJ4408	3,395.00	129	BATE	235092510877	2001001125
WHITREAD PLC	2006/2023	11:18:02	GB00BKJ4408	3,395.00	119	BATE	235092511345	2001001125
WHITREAD PLC	2006/2023	11:18:02	GB00BKJ4408	3,395.00	611	CHX	3056202423008	2001001125
WHITREAD PLC	2006/2023	11:18:02	GB00BKJ4408	3,395.00	447	CHX	3056202423009	2001001125
WHITREAD PLC	2006/2023	11:18:02	GB00BKJ4408	3,395.00	244	CHX	3056202423010	2001001125
WHITREAD PLC	2006/2023	11:18:02	GB00BKJ4408	3,395.00	238	XLON	EDEw69jwkm	2001001125
WHITREAD PLC	2006/2023	11:18:02	GB00BKJ4408	3,395.00	61	AQXE	26273	2001001125
WHITREAD PLC	2006/2023	11:24:35	GB00BKJ4408	3,393.00	63	BATE	235092511675	2001001125
WHITREAD PLC	2006/2023	11:24:35	GB00BKJ4408	3,393.00	126	CHX	3056202423536	2001001125
WHITREAD PLC	2006/2023	11:24:35	GB00BKJ4408	3,393.00	207	XLON	EDEw69jwlow	2001001125
WHITREAD PLC	2006/2023	11:24:35	GB00BKJ4408	3,393.00	274	XLON	EDEw69jw1oy	2001001125
WHITREAD PLC	2006/2023	11:24:35	GB00BKJ4408	3,393.00	27	CHX	3056202423538	2001001125
WHITREAD PLC	2006/2023	11:29:39	GB00BKJ4408	3,393.00	37	CHX	3056202423675	2001001125
WHITREAD PLC	2006/2023	11:29:39	GB00BKJ4408	3,394.00	269	CHX	3056202423960	2001001125
WHITREAD PLC	2006/2023	11:29:39	GB00BKJ4408	3,394.00	63	BATE	235092511895	2001001125
WHITREAD PLC	2006/2023	11:29:39	GB00BKJ4408	3,394.00	126	XLON	EDEw69jwppq	2001001125
WHITREAD PLC	2006/2023	11:29:39	GB00BKJ4408	3,394.00	33	CHX	3056202423981	2001001125
WHITREAD PLC	2006/2023	11:38:24	GB00BKJ4408	3,398.00	53	BATE	235092512257	2001001125
WHITREAD PLC	2006/2023	11:38:24	GB00BKJ4408	3,398.00	51	BATE	235092512258	2001001125
WHITREAD PLC	2006/2023	11:38:24	GB00BKJ4408	3,398.00	231	CHX	3056202424473	2001001125
WHITREAD PLC	2006/2023	11:38:24	GB00BKJ4408	3,398.00	231	CHX	3056202424474	2001001125
WHITREAD PLC	2006/2023	11:38:24	GB00BKJ4408	3,398.00	103	XLON	EDEw69jwC2a	2001001125
WHITREAD PLC	2006/2023	11:38:24	GB00BKJ4408	3,398.00	107	XLON	EDEw69jwC2Y	2001001125
WHITREAD PLC	2006/2023	11:38:24	GB00BKJ4408	3,398.00	28	CHX	3056202424475	2001001125
WHITREAD PLC	2006/2023	11:38:24	GB00BKJ4408	3,398.00	27	XLON	EDEw69jwC3L	2001001125
WHITREAD PLC	2006/2023	11:39:03	GB00BKJ4408	3,397.00	162	AQXE	29059	2001001125
WHITREAD PLC	2006/2023	11:40:21	GB00BKJ4408	3,396.00	32	AQXE	29230	2001001125
WHITREAD PLC	2006/2023	11:40:28	GB00BKJ4408	3,395.00	210	AQXE	29255	2001001125
WHITREAD PLC	2006/2023	11:44:35	GB00BKJ4408	3,398.00	216	XLON	EDEw69jwH43	2001001125
WHITREAD PLC	2006/2023	11:44:35	GB00BKJ4408	3,398.00	219	CHX	3056202424966	2001001125
WHITREAD PLC	2006/2023	11:48:40	GB00BKJ4408	3,399.00	240	BATE	235092512728	2001001125
WHITREAD PLC	2006/2023	11:48:40	GB00BKJ4408	3,399.00	252	CHX	3056202425248	2001001125
WHITREAD PLC	2006/2023	11:55:03	GB00BKJ4408	3,398.00	43	AQXE	30953	2001001125
WHITREAD PLC	2006/2023	11:55:03	GB00BKJ4408	3,398.00	169	XLON	EDEw69jwK2Q	2001001125
WHITREAD PLC	2006/2023	11:55:03	GB00BKJ4408	3,398.00	362	CHX	3056202425706	2001001125
WHITREAD PLC	2006/2023	11:55:03	GB00BKJ4408	3,398.00	84	BATE	235092513028	2001001125
WHITREAD PLC	2006/2023	12:04:34	GB00BKJ4408	3,401.00	9	BATE	235092513562	2001001125
WHITREAD PLC	2006/2023	12:04:48	GB00BKJ4408	3,401.00	144	CHX	3056202426605	2001001125
WHITREAD PLC	2006/2023	12:06:03	GB00BKJ4408	3,402.00	20	CHX	3056202426727	2001001125
WHITREAD PLC	2006/2023	12:06:03	GB00BKJ4408	3,402.00	68	XLON	EDEw69jwVWL	2001001125
WHITREAD PLC	2006/2023	12:06:04	GB00BKJ4408	3,401.00	417	CHX	3056202426784	2001001125
WHITREAD PLC	2006/2023	12:06:04	GB00BKJ4408	3,401.00	110	BATE	235092513647	2001001125
WHITREAD PLC	2006/2023	12:06:04	GB00BKJ4408	3,401.00	128	CHX	3056202426735	2001001125
WHITREAD PLC	2006/2023	12:06:04	GB00BKJ4408	3,401.00	24	BATE	235092513648	2001001125
WHITREAD PLC	2006/2023	12:06:04	GB00BKJ4408	3,401.00	94	XLON	EDEw69jwVfHf	2001001125
WHITREAD PLC	2006/2023	12:06:04	GB00BKJ4408	3,401.00	176	XLON	EDEw69jwVfHl	2001001125
WHITREAD PLC	2006/2023	12:06:04	GB00BKJ4408	3,400.00	227	CHX	3056202426771	2001001125
WHITREAD PLC	2006/2023	12:13:55	GB00BKJ4408	3,401.00	83	BATE	235092514007	2001001125
WHITREAD PLC	2006/2023	12:13:55	GB00BKJ4408	3,401.00	361	CHX	3056202427253	2001001125
WHITREAD PLC	2006/2023	12:13:55	GB00BKJ4408	3,401.00	1	BATE	235092514008	2001001125
WHITREAD PLC	2006/2023	12:13:55	GB00BKJ4408	3,401.00	170	XLON	EDEw69jwD9	2001001125
WHITREAD PLC	2006/2023	12:15:47	GB00BKJ4408	3,401.00	251	XLON	EDEw69jwJewe	2001001125
WHITREAD PLC	2006/2023	12:25:46	GB00BKJ4408	3,406.00	120	AQXE	35051	2001001125
WHITREAD PLC	2006/2023	12:25:46	GB00BKJ4408	3,406.00	32	CHX	3056202428280	2001001125
WHITREAD PLC	2006/2023	12:25:46	GB00BKJ4408	3,405.00	43	CHX	3056202428339	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	52	BATE	235092514699	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	183	CHX	3056202428340	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	36	BATE	235092514701	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	16	BATE	235092514702	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	62	BATE	235092514703	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	39	BATE	235092514704	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	153	CHX	3056202428341	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	211	XLON	EDEw69jwJ957	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	85	XLON	EDEw69jwJ959	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	43	CHX	3056202428342	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	35	CHX	3056202428343	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	62	BATE	235092514705	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	18	CHX	3056202428344	2001001125
WHITREAD PLC	2006/2023	12:26:54	GB00BKJ4408	3,405.00	100	CHX	3056202428345	2001001125
WHITREAD PLC	2006/2023	12:28:43	GB00BKJ4408	3,405.00	256	XLON	EDEw69jwJpcS	2001001125
WHITREAD PLC	2006/2023	12:28:43	GB00BKJ4408	3,405.00	181	CHX	3056202428466	2001001125
WHITREAD PLC	2006/2023	12:33:27	GB00BKJ4408	3,403.00	24	AQXE	36266	2001001125
WHITREAD PLC	2006/2023	12:33:27	GB00BKJ4408	3,403.00	47	BATE	235092515071	2001001125
WHITREAD PLC	2006/2023	12:33:27	GB00BKJ4408	3,403.00	201	CHX	3056202428981	2001001125
WHITREAD PLC	2006/2023	12:33:27	GB00BKJ4408	3,403.00	95	XLON	EDEw69jwJ95V	2001001125
WHITREAD PLC	2006/2023	12:40:03	GB00BKJ4408	3,402.00	277	BATE	235092515483	2001001125
WHITREAD PLC	2006/2023	12:44:24	GB00BKJ4408	3,404.00	136	XLON	EDEw69jwK22m	2001001125
WHITREAD PLC	2006/2023	12:44:24	GB00BKJ4408	3,404.00	290	CHX	3056202428984	2001001125
WHITREAD PLC	2006/2023	12:44:24	GB00BKJ4408	3,404.00	68	BATE	235092515737	2001001125
WHITREAD PLC	2006/2023	12:44:24	GB00BKJ4408	3,404.00	35	CHX	3056202428987	2001001125
WHITREAD PLC	2006/2023	12:48:33	GB00BKJ4408	3,407.00	264	CHX	3056202430184	2001001125
WHITREAD PLC	2006/2023	12:48:33	GB00BKJ4408	3,407.00	405	XLON	EDEw69jwK46	2001001125
WHITREAD PLC	2006/2023	12:49:41	GB00BKJ4408	3,407.00	326	XLON	EDEw69jwK4X	2001001125
WHITREAD PLC	2006/2023	12:49:41	GB00BKJ4408	3,407.00	150	CHX	3056202430323	2001001125
WHITREAD PLC	2006/2023	12:50:41	GB00BKJ4408	3,407.00	19	CHX	3056202430324	2001001125
WHITREAD PLC	2006/2023	12:50:27	GB00BKJ4408	3,405.00	165	AQXE	38473	2001001125
WHITREAD PLC	2006/2023	12:55:02	GB00BKJ4408	3,405.00	118	XLON	EDEw69jwK47S	2001001125
WHITREAD PLC	2006/2023	12:55:02	GB00BKJ4408	3,405.00	189	CHX	3056202430382	2001001125
WHITREAD PLC	2006/2023	12:55:02	GB00BKJ4408	3,405.00	44	BATE	235092516364	2001001125
WHITREAD PLC	2006/2023	12:55:03	GB00BKJ4408	3,405.00	111	CHX	3056202430634	2001001125
WHITREAD PLC	2006/2023	13:02:15	GB00BKJ4408	3,405.00	28	AQXE	40330	2001001125
WHITREAD PLC	2006/2023	13:02:15	GB00BKJ4408	3,405.00	109	XLON	EDEw69jwK4EB	2001001125
WHITREAD PLC	2006/2023	13:02:15	GB00BKJ4408	3,405.00	54	BATE	235092516754	2001001125
WHITREAD PLC	2006/2023	13:02:15	GB00BKJ4408	3,405.00	75	CHX	3056202431382	2001001125
WHITREAD PLC	2006/2023	13:02:15	GB00BKJ4408	3,405.00	159	CHX	3056202431383	2001001125
WHITREAD PLC	2006/2023	13:02:15	GB00BKJ4408	3,405.00	203	CHX	3056202431384	2001001125
WHITREAD PLC	2006/2023	13:06:55	GB00BKJ4408	3,405.00	27	AQXE	41186	2001001125
WHITREAD PLC	2006/2023	13:06:55	GB00BKJ4408	3,405.00	107	XLON	EDEw69jwK4u6	2001001125
WHITREAD PLC	2006/2023	13:06:55	GB00BKJ4408	3,405.00	63	BATE	235092516660	2001001125
WHITREAD PLC	2006/2023	13:06:55	GB00BKJ4408	3,405.00	205	CHX	3056202431739	2001001125
WHITREAD PLC	2006/2023	13:06:55	GB00BKJ4408	3,405.00	22	CHX	3056202431740	2001001125
WHITREAD PLC	2006/2023	13:06:55	GB00BKJ4408	3,405.00	101	CHX	3056202431742	2001001125
WHITREAD PLC	2006/2023	13:06:55	GB00BKJ4408	3,405.00	107	CHX	3056202431743	2001001125
WHITREAD PLC	2006/2023	13:11:59	GB00BKJ4408	3,406.00	104	XLON	EDEw69jwK4MX	2001001125
WHITREAD PLC	2006/2023	13:11:59	GB00BKJ4408	3,406.00	201	BATE	235092517161	2001001125
WHITREAD PLC	2006/2023	13:11:59	GB00BKJ4408	3,406.00	521	CHX	3056202432103	2001001125
WHITREAD PLC	2006/2023	13:12:42	GB00BKJ4408	3,406.00	171	BATE	235092517183	2001001125
WHITREAD PLC	2006/2023	13:17:43	GB00BKJ4408	3,405.00	45	BATE	235092517383	2001001125
WHITREAD PLC	2006/2023	13:17:43	GB00BKJ4408	3,405.00	186	CHX	3056202432414	200

WHITREAD PLC	2006/2023	14.53.51	GB00BKJ4408	3,410.00	80	CHX	305620444674	2001001125
WHITREAD PLC	2006/2023	14.54.24	GB00BKJ4408	3,410.00	114	CHX	305620444700	2001001125
WHITREAD PLC	2006/2023	14.54.24	GB00BKJ4408	3,410.00	15	BATE	235092524665	2001001125
WHITREAD PLC	2006/2023	14.54.24	GB00BKJ4408	3,410.00	30	BATE	235092524666	2001001125
WHITREAD PLC	2006/2023	14.54.24	GB00BKJ4408	3,410.00	91	XLON	EDEw69wmR1n	2001001125
WHITREAD PLC	2006/2023	14.54.24	GB00BKJ4408	3,410.00	24	CHX	3056204444704	2001001125
WHITREAD PLC	2006/2023	14.54.47	GB00BKJ4408	3,409.00	232	CHX	3056204444723	2001001125
WHITREAD PLC	2006/2023	14.55.59	GB00BKJ4408	3,409.00	161	CHX	3056204444936	2001001125
WHITREAD PLC	2006/2023	14.56.18	GB00BKJ4408	3,408.00	179	BATE	235092525649	2001001125
WHITREAD PLC	2006/2023	14.57.45	GB00BKJ4408	3,408.00	165	BATE	235092525813	2001001125
WHITREAD PLC	2006/2023	15.02.11	GB00BKJ4408	3,408.00	184	XLON	EDEw69wmyej	2001001125
WHITREAD PLC	2006/2023	15.02.11	GB00BKJ4408	3,408.00	92	BATE	235092526395	2001001125
WHITREAD PLC	2006/2023	15.02.11	GB00BKJ4408	3,408.00	93	CHX	3056204446203	2001001125
WHITREAD PLC	2006/2023	15.02.11	GB00BKJ4408	3,408.00	250	CHX	3056204446204	2001001125
WHITREAD PLC	2006/2023	15.02.11	GB00BKJ4408	3,408.00	50	CHX	3056204446206	2001001125
WHITREAD PLC	2006/2023	15.02.11	GB00BKJ4408	3,408.00	47	CHX	3056204446211	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	67	XLON	EDEw69ymn6e	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527212	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	83	BATE	235092527213	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	233	XLON	EDEw69ymn68	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	108	XLON	EDEw69ymn6E	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527214	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527215	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527216	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527217	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	11	BATE	235092527218	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	60	CHX	305620447328	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	228	CHX	305620447330	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	60	CHX	305620447331	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	5	CHX	305620447332	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527219	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527220	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527221	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	11	BATE	235092527222	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527223	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527224	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527225	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	11	BATE	235092527226	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	60	CHX	305620447333	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	60	CHX	305620447334	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	80	CHX	305620447335	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	80	CHX	305620447336	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	80	CHX	305620447337	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	38	CHX	305620447338	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527227	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527228	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527229	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	14	BATE	235092527230	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	11	BATE	235092527231	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	10	BATE	235092527232	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	219	AQXE	68283	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	8	AQXE	68282	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	28	CHX	305620447339	2001001125
WHITREAD PLC	2006/2023	15.08.08	GB00BKJ4408	3,408.00	37	CHX	305620447340	2001001125
WHITREAD PLC	2006/2023	15.08.29	GB00BKJ4408	3,403.00	160	CHX	305620447454	2001001125
WHITREAD PLC	2006/2023	15.11.21	GB00BKJ4408	3,403.00	164	CHX	305620448000	2001001125
WHITREAD PLC	2006/2023	15.12.44	GB00BKJ4408	3,403.00	49	BATE	235092527862	2001001125
WHITREAD PLC	2006/2023	15.12.44	GB00BKJ4408	3,403.00	214	CHX	305620448356	2001001125
WHITREAD PLC	2006/2023	15.12.44	GB00BKJ4408	3,403.00	99	XLON	EDEw69ymu63	2001001125
WHITREAD PLC	2006/2023	15.12.44	GB00BKJ4408	3,403.00	26	AQXE	69614	2001001125
WHITREAD PLC	2006/2023	15.13.10	GB00BKJ4408	3,401.00	303	CHX	305620448538	2001001125
WHITREAD PLC	2006/2023	15.15.29	GB00BKJ4408	3,402.00	126	CHX	305620449881	2001001125
WHITREAD PLC	2006/2023	15.15.29	GB00BKJ4408	3,402.00	50	CHX	305620449882	2001001125
WHITREAD PLC	2006/2023	15.17.10	GB00BKJ4408	3,401.00	104	XLON	EDEw69ym05V	2001001125
WHITREAD PLC	2006/2023	15.17.10	GB00BKJ4408	3,401.00	53	BATE	235092528496	2001001125
WHITREAD PLC	2006/2023	15.17.10	GB00BKJ4408	3,401.00	223	CHX	305620449302	2001001125
WHITREAD PLC	2006/2023	15.17.35	GB00BKJ4408	3,401.00	27	CHX	305620449366	2001001125
WHITREAD PLC	2006/2023	15.18.08	GB00BKJ4408	3,401.00	37	BATE	235092528595	2001001125
WHITREAD PLC	2006/2023	15.18.08	GB00BKJ4408	3,401.00	192	CHX	305620449483	2001001125
WHITREAD PLC	2006/2023	15.18.08	GB00BKJ4408	3,401.00	91	CHX	305620449485	2001001125
WHITREAD PLC	2006/2023	15.18.10	GB00BKJ4408	3,401.00	170	XLON	EDEw69ym3L8	2001001125
WHITREAD PLC	2006/2023	15.21.53	GB00BKJ4408	3,399.00	137	XLON	EDEw69ym7Fh	2001001125
WHITREAD PLC	2006/2023	15.21.53	GB00BKJ4408	3,399.00	292	CHX	305620450345	2001001125
WHITREAD PLC	2006/2023	15.21.53	GB00BKJ4408	3,399.00	68	BATE	235092529186	2001001125
WHITREAD PLC	2006/2023	15.21.53	GB00BKJ4408	3,399.00	26	AQXE	72943	2001001125
WHITREAD PLC	2006/2023	15.21.53	GB00BKJ4408	3,399.00	9	CHX	305620450348	2001001125
WHITREAD PLC	2006/2023	15.23.30	GB00BKJ4408	3,400.00	194	BATE	235092529488	2001001125
WHITREAD PLC	2006/2023	15.24.00	GB00BKJ4408	3,400.00	317	CHX	305620451012	2001001125
WHITREAD PLC	2006/2023	15.25.21	GB00BKJ4408	3,399.00	145	XLON	EDEw69ymDZX	2001001125
WHITREAD PLC	2006/2023	15.25.24	GB00BKJ4408	3,398.00	203	CHX	305620451318	2001001125
WHITREAD PLC	2006/2023	15.26.53	GB00BKJ4408	3,400.00	164	CHX	305620451575	2001001125
WHITREAD PLC	2006/2023	15.26.31	GB00BKJ4408	3,399.00	147	CHX	305620451687	2001001125
WHITREAD PLC	2006/2023	15.26.37	GB00BKJ4408	3,399.00	293	BATE	235092529193	2001001125
WHITREAD PLC	2006/2023	15.33.39	GB00BKJ4408	3,403.00	296	CHX	305620452589	2001001125
WHITREAD PLC	2006/2023	15.33.39	GB00BKJ4408	3,403.00	200	CHX	3056204525974	2001001125
WHITREAD PLC	2006/2023	15.33.39	GB00BKJ4408	3,403.00	69	BATE	235092530733	2001001125
WHITREAD PLC	2006/2023	15.33.39	GB00BKJ4408	3,403.00	47	BATE	235092530734	2001001125
WHITREAD PLC	2006/2023	15.33.39	GB00BKJ4408	3,403.00	94	XLON	EDEw69ymP4c	2001001125
WHITREAD PLC	2006/2023	15.33.39	GB00BKJ4408	3,403.00	137	XLON	EDEw69ymP4U	2001001125
WHITREAD PLC	2006/2023	15.33.39	GB00BKJ4408	3,403.00	36	CHX	305620452675	2001001125
WHITREAD PLC	2006/2023	15.33.39	GB00BKJ4408	3,403.00	24	XLON	EDEw69ymP4v	2001001125
WHITREAD PLC	2006/2023	15.35.13	GB00BKJ4408	3,403.00	151	XLON	EDEw69ymCrd	2001001125
WHITREAD PLC	2006/2023	15.37.20	GB00BKJ4408	3,403.00	231	CHX	305620453307	2001001125
WHITREAD PLC	2006/2023	15.43.04	GB00BKJ4408	3,404.00	89	BATE	235092531741	2001001125
WHITREAD PLC	2006/2023	15.43.04	GB00BKJ4408	3,404.00	381	CHX	305620454384	2001001125
WHITREAD PLC	2006/2023	15.43.04	GB00BKJ4408	3,404.00	73	CHX	305620454385	2001001125
WHITREAD PLC	2006/2023	15.43.04	GB00BKJ4408	3,404.00	54	BATE	235092531744	2001001125
WHITREAD PLC	2006/2023	15.43.04	GB00BKJ4408	3,404.00	157	CHX	305620454386	2001001125
WHITREAD PLC	2006/2023	15.43.04	GB00BKJ4408	3,404.00	178	XLON	EDEw69ymaoc	2001001125
WHITREAD PLC	2006/2023	15.43.04	GB00BKJ4408	3,404.00	108	XLON	EDEw69ymaoc	2001001125
WHITREAD PLC	2006/2023	15.43.04	GB00BKJ4408	3,404.00	46	AQXE	79812	2001001125
WHITREAD PLC	2006/2023	15.43.04	GB00BKJ4408	3,404.00	243	AQXE	79814	2001001125
WHITREAD PLC	2006/2023	15.43.37	GB00BKJ4408	3,403.00	38	XLON	EDEw69ym0Wv	2001001125
WHITREAD PLC	2006/2023	15.47.53	GB00BKJ4408	3,404.00	208	CHX	305620456188	2001001125
WHITREAD PLC	2006/2023	15.47.53	GB00BKJ4408	3,404.00	86	CHX	305620456189	2001001125
WHITREAD PLC	2006/2023	15.47.53	GB00BKJ4408	3,404.00	68	BATE	235092532289	2001001125
WHITREAD PLC	2006/2023	15.47.53	GB00BKJ4408	3,404.00	137	XLON	EDEw69ym05P	2001001125
WHITREAD PLC	2006/2023	15.47.53	GB00BKJ4408	3,404.00	35	CHX	3056203455191	2001001125
WHITREAD PLC	2006/2023	15.48.33	GB00BKJ4408	3,401.00	48	BATE	235092532389	2001001125
WHITREAD PLC	2006/2023	15.						

