

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZKZRM0EX36	GB00BK1J4008	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	21/06/2023	GB00BK1J4008	43,050	3,403.45	XLON	3,420.00	3,376.00
WHITBREAD PLC	21/06/2023	GB00BK1J4008	54,789	3,405.60	CHX	3,420.00	3,374.00
WHITBREAD PLC	21/06/2023	GB00BK1J4008	16,549	3,404.45	BATE	3,420.00	3,376.00
WHITBREAD PLC	21/06/2023	GB00BK1J4008	3,945	3,406.19	ADXE	3,419.00	3,382.00
* Rounded to two decimal places		SUM:	118,313	3,404.68		3,420.00	3,374.00

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	21/06/2023	08:01:08	GB00BK1J4008	3,377.00	216	XLON	EDEwp7DdC910	2001001125
WHITBREAD PLC	21/06/2023	08:01:08	GB00BK1J4008	3,377.00	185	XLON	EDEwp7DdC91R	2001001125
WHITBREAD PLC	21/06/2023	08:01:08	GB00BK1J4008	3,377.00	107	BATE	235024993057	2001001125
WHITBREAD PLC	21/06/2023	08:01:08	GB00BK1J4008	3,376.00	391	XLON	EDEwp7DdC91Y	2001001125
WHITBREAD PLC	21/06/2023	08:01:08	GB00BK1J4008	3,377.00	93	BATE	235024993058	2001001125
WHITBREAD PLC	21/06/2023	08:01:08	GB00BK1J4008	3,376.00	195	BATE	235024993059	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	1	ADXE	2431	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406884	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406885	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406886	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406887	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406888	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406889	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406890	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406891	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406892	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406893	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	14	CHX	3056202406895	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406896	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406897	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406898	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406899	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406900	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406901	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406902	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406903	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406904	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406905	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406906	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406907	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406908	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406909	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406910	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406911	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406912	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406913	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406914	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	22	CHX	3056202406915	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	5	CHX	3056202406916	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	300	XLON	EDEwp7DdC912	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,381.00	134	XLON	EDEwp7DdC91H	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,381.00	67	BATE	23502500007	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,381.00	287	CHX	3056202406918	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,382.00	263	ADXE	2435	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,381.00	35	BATE	23502500017	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,380.00	70	BATE	23502500018	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,380.00	301	CHX	3056202406921	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,380.00	141	XLON	EDEwp7DdC93K	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,380.00	322	XLON	EDEwp7DdC93M	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,380.00	322	XLON	EDEwp7DdC93Q	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,380.00	144	CHX	EDEwp7DdC93S	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,380.00	6	XLON	EDEwp7DdC93W	2001001125
WHITBREAD PLC	21/06/2023	08:08:59	GB00BK1J4008	3,380.00	36	BATE	23502500019	2001001125
WHITBREAD PLC	21/06/2023	08:10:57	GB00BK1J4008	3,378.00	175	CHX	3056202407228	2001001125
WHITBREAD PLC	21/06/2023	08:12:30	GB00BK1J4008	3,377.00	155	XLON	EDEwp7DdC94X	2001001125
WHITBREAD PLC	21/06/2023	08:12:30	GB00BK1J4008	3,377.00	77	BATE	23502500046	2001001125
WHITBREAD PLC	21/06/2023	08:12:30	GB00BK1J4008	3,377.00	332	CHX	3056202407550	2001001125
WHITBREAD PLC	21/06/2023	08:12:30	GB00BK1J4008	3,377.00	40	XLON	EDEwp7DdC94Z	2001001125
WHITBREAD PLC	21/06/2023	08:15:04	GB00BK1J4008	3,378.00	140	XLON	EDEwp7DdC94q	2001001125
WHITBREAD PLC	21/06/2023	08:15:04	GB00BK1J4008	3,378.00	142	XLON	EDEwp7DdC94s	2001001125
WHITBREAD PLC	21/06/2023	08:15:04	GB00BK1J4008	3,378.00	300	CHX	3056202407954	2001001125
WHITBREAD PLC	21/06/2023	08:15:04	GB00BK1J4008	3,378.00	302	CHX	3056202407955	2001001125
WHITBREAD PLC	21/06/2023	08:15:04	GB00BK1J4008	3,378.00	70	BATE	23502500061	2001001125
WHITBREAD PLC	21/06/2023	08:15:04	GB00BK1J4008	3,378.00	70	BATE	23502500062	2001001125
WHITBREAD PLC	21/06/2023	08:16:57	GB00BK1J4008	3,382.00	116	CHX	3056202408366	2001001125
WHITBREAD PLC	21/06/2023	08:16:57	GB00BK1J4008	3,382.00	158	CHX	3056202408368	2001001125
WHITBREAD PLC	21/06/2023	08:17:30	GB00BK1J4008	3,382.00	128	XLON	EDEwp7DdC94v	2001001125
WHITBREAD PLC	21/06/2023	08:17:30	GB00BK1J4008	3,382.00	16	CHX	3056202408457	2001001125
WHITBREAD PLC	21/06/2023	08:17:30	GB00BK1J4008	3,382.00	63	BATE	23502500089	2001001125
WHITBREAD PLC	21/06/2023	08:17:30	GB00BK1J4008	3,382.00	257	CHX	3056202408448	2001001125
WHITBREAD PLC	21/06/2023	08:17:30	GB00BK1J4008	3,382.00	33	BATE	23502500080	2001001125
WHITBREAD PLC	21/06/2023	08:20:07	GB00BK1J4008	3,386.00	36	ADXE	4745	2001001125
WHITBREAD PLC	21/06/2023	08:20:07	GB00BK1J4008	3,386.00	190	BATE	23502500119	2001001125
WHITBREAD PLC	21/06/2023	08:20:07	GB00BK1J4008	3,386.00	238	CHX	3056202408871	2001001125
WHITBREAD PLC	21/06/2023	08:20:07	GB00BK1J4008	3,386.00	305	CHX	3056202408872	2001001125
WHITBREAD PLC	21/06/2023	08:20:07	GB00BK1J4008	3,386.00	141	XLON	EDEwp7DdC947	2001001125
WHITBREAD PLC	21/06/2023	08:20:27	GB00BK1J4008	3,381.00	179	CHX	3056202408996	2001001125
WHITBREAD PLC	21/06/2023	08:21:11	GB00BK1J4008	3,380.00	161	BATE	23502500126	2001001125
WHITBREAD PLC	21/06/2023	08:22:10	GB00BK1J4008	3,378.00	106	CHX	3056202408223	2001001125
WHITBREAD PLC	21/06/2023	08:22:10	GB00BK1J4008	3,378.00	58	CHX	3056202408224	2001001125
WHITBREAD PLC	21/06/2023	08:23:22	GB00BK1J4008	3,374.00	242	CHX	3056202409387	2001001125
WHITBREAD PLC	21/06/2023	08:31:49	GB00BK1J4008	3,384.00	25	CHX	3056202410461	2001001125
WHITBREAD PLC	21/06/2023	08:31:49	GB00BK1J4008	3,384.00	70	XLON	EDEwp7DdC94d	2001001125
WHITBREAD PLC	21/06/2023	08:32:11	GB00BK1J4008	3,384.00	158	CHX	3056202410484	2001001125
WHITBREAD PLC	21/06/2023	08:33:20	GB00BK1J4008	3,386.00	143	CHX	3056202410601	2001001125
WHITBREAD PLC	21/06/2023	08:33:20	GB00BK1J4008	3,386.00	5	CHX	3056202410602	2001001125
WHITBREAD PLC	21/06/2023	08:33:20	GB00BK1J4008	3,386.00	79	CHX	3056202410603	2001001125
WHITBREAD PLC	21/06/2023	08:33:39	GB00BK1J4008	3,386.00	160	CHX	3056202410634	2001001125
WHITBREAD PLC	21/06/2023	08:37:21	GB00BK1J4008	3,388.00	300	XLON	EDEwp7DdD32D	2001001125
WHITBREAD PLC	21/06/2023	08:37:21	GB00BK1J4008	3,388.00	160	XLON	EDEwp7DdD32F	2001001125
WHITBREAD PLC	21/06/2023	08:37:21	GB00BK1J4008	3,388.00	300	XLON	EDEwp7DdD32V	2001001125
WHITBREAD PLC	21/06/2023	08:37:21	GB00BK1J4008	3,388.00	36	XLON	EDEwp7DdD32Y	2001001125
WHITBREAD PLC	21/06/2023	08:37:21	GB00BK1J4008	3,388.00	300	XLON	EDEwp7DdD32z	2001001125
WHITBREAD PLC	21/06/2023	08:37:21	GB00BK1J4008	3,388.00	196	XLON	EDEwp7DdD32e	2001001125
WHITBREAD PLC	21/06/2023	08:37:21	GB00BK1J4008	3,388.00	30	BATE	23502500087	2001001125
WHITBREAD PLC	21/06/2023	08:37:21	GB00BK1J4008	3,388.00	80			

WHITREAD PLC	21/06/2023	10:34:43	GB00BKJ4408	3,414.00	95	XLON	EDEwp7DsfF0AN	306202423734	2001001125
WHITREAD PLC	21/06/2023	10:34:43	GB00BKJ4408	3,414.00	88	XLON	EDEwp7DsfF06P	306202423735	2001001125
WHITREAD PLC	21/06/2023	10:34:43	GB00BKJ4408	3,414.00	25	CHX	306202423734	306202423735	2001001125
WHITREAD PLC	21/06/2023	10:34:43	GB00BKJ4408	3,414.00	24	CHX	306202423735	306202423734	2001001125
WHITREAD PLC	21/06/2023	10:27:00	GB00BKJ4408	3,414.00	50	BATE	235092509606	235092509607	2001001125
WHITREAD PLC	21/06/2023	10:27:00	GB00BKJ4408	3,414.00	216	CHX	306202423986	306202423987	2001001125
WHITREAD PLC	21/06/2023	10:27:00	GB00BKJ4408	3,414.00	101	XLON	EDEwp7DsfF2bn	306202423988	2001001125
WHITREAD PLC	21/06/2023	10:27:00	GB00BKJ4408	3,414.00	26	CHX	306202423988	306202423989	2001001125
WHITREAD PLC	21/06/2023	10:31:59	GB00BKJ4408	3,418.00	14	BATE	235092509661	235092509662	2001001125
WHITREAD PLC	21/06/2023	10:31:59	GB00BKJ4408	3,418.00	62	BATE	235092509662	235092509661	2001001125
WHITREAD PLC	21/06/2023	10:32:40	GB00BKJ4408	3,417.00	171	CHX	EDEwp7DsfF0G	306202424747	2001001125
WHITREAD PLC	21/06/2023	10:32:40	GB00BKJ4408	3,417.00	247	CHX	306202424747	306202424748	2001001125
WHITREAD PLC	21/06/2023	10:32:40	GB00BKJ4408	3,417.00	98	BATE	235092510026	235092510027	2001001125
WHITREAD PLC	21/06/2023	10:32:40	GB00BKJ4408	3,417.00	196	XLON	EDEwp7DsfF36G	306202424749	2001001125
WHITREAD PLC	21/06/2023	10:32:40	GB00BKJ4408	3,417.00	50	CHX	306202424749	306202424843	2001001125
WHITREAD PLC	21/06/2023	10:32:41	GB00BKJ4408	3,417.00	41	CHX	306202424843	306202424844	2001001125
WHITREAD PLC	21/06/2023	10:34:30	GB00BKJ4408	3,417.00	91	XLON	EDEwp7DsfF40P	306202424844	2001001125
WHITREAD PLC	21/06/2023	10:34:30	GB00BKJ4408	3,417.00	151	XLON	EDEwp7DsfF41A	306202424845	2001001125
WHITREAD PLC	21/06/2023	10:34:30	GB00BKJ4408	3,417.00	134	XLON	EDEwp7DsfF41B	306202424846	2001001125
WHITREAD PLC	21/06/2023	10:34:21	GB00BKJ4408	3,416.00	48	BATE	235092510132	235092510133	2001001125
WHITREAD PLC	21/06/2023	10:34:21	GB00BKJ4408	3,416.00	45	BATE	235092510133	235092510132	2001001125
WHITREAD PLC	21/06/2023	10:34:21	GB00BKJ4408	3,416.00	156	CHX	306202424899	306202424900	2001001125
WHITREAD PLC	21/06/2023	10:34:21	GB00BKJ4408	3,416.00	49	CHX	306202424900	306202424901	2001001125
WHITREAD PLC	21/06/2023	10:34:21	GB00BKJ4408	3,416.00	195	CHX	306202424901	306202424902	2001001125
WHITREAD PLC	21/06/2023	10:34:21	GB00BKJ4408	3,416.00	96	XLON	EDEwp7DsfF4V4	306202424903	2001001125
WHITREAD PLC	21/06/2023	10:34:21	GB00BKJ4408	3,416.00	91	XLON	EDEwp7DsfF4V6	306202424904	2001001125
WHITREAD PLC	21/06/2023	10:34:21	GB00BKJ4408	3,416.00	24	CHX	306202424903	306202424904	2001001125
WHITREAD PLC	21/06/2023	10:34:21	GB00BKJ4408	3,416.00	25	CHX	306202424904	306202424905	2001001125
WHITREAD PLC	21/06/2023	10:42:06	GB00BKJ4408	3,416.00	110	CHX	306202425574	306202425575	2001001125
WHITREAD PLC	21/06/2023	10:42:06	GB00BKJ4408	3,416.00	93	CHX	306202425575	306202425576	2001001125
WHITREAD PLC	21/06/2023	10:42:06	GB00BKJ4408	3,416.00	14	CHX	306202425576	306202425577	2001001125
WHITREAD PLC	21/06/2023	10:42:06	GB00BKJ4408	3,416.00	30	BATE	235092510512	235092510513	2001001125
WHITREAD PLC	21/06/2023	10:42:06	GB00BKJ4408	3,416.00	120	XLON	EDEwp7DsfFGRQ	306202425577	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	25	AQXE	25484	25485	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	163	AQXE	25485	25486	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	48	BATE	235092510521	235092510522	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	48	BATE	235092510522	235092510523	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	48	BATE	235092510523	235092510524	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	23	BATE	235092510524	235092510525	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	25	CHX	306202425585	306202425586	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	906	XLON	EDEwp7DsfF0WD	306202425586	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	167	CHX	306202425586	306202425587	2001001125
WHITREAD PLC	21/06/2023	10:42:15	GB00BKJ4408	3,416.00	75	AQXE	25486	25487	2001001125
WHITREAD PLC	21/06/2023	10:49:40	GB00BKJ4408	3,413.00	30	AQXE	25992	25993	2001001125
WHITREAD PLC	21/06/2023	10:49:40	GB00BKJ4408	3,413.00	329	CHX	306202425925	306202425926	2001001125
WHITREAD PLC	21/06/2023	10:49:40	GB00BKJ4408	3,413.00	77	BATE	235092510748	235092510749	2001001125
WHITREAD PLC	21/06/2023	10:49:40	GB00BKJ4408	3,413.00	153	XLON	EDEwp7DsfFITT	306202425927	2001001125
WHITREAD PLC	21/06/2023	10:49:40	GB00BKJ4408	3,413.00	10	CHX	306202425928	306202425929	2001001125
WHITREAD PLC	21/06/2023	10:47:47	GB00BKJ4408	3,412.00	202	AQXE	26301	26302	2001001125
WHITREAD PLC	21/06/2023	10:50:48	GB00BKJ4408	3,415.00	198	XLON	EDEwp7DsfFNGN	306202426630	2001001125
WHITREAD PLC	21/06/2023	10:50:48	GB00BKJ4408	3,415.00	99	BATE	235092511190	235092511191	2001001125
WHITREAD PLC	21/06/2023	10:50:48	GB00BKJ4408	3,415.00	423	CHX	306202426630	306202426631	2001001125
WHITREAD PLC	21/06/2023	10:50:48	GB00BKJ4408	3,415.00	51	CHX	306202426631	306202426632	2001001125
WHITREAD PLC	21/06/2023	10:51:32	GB00BKJ4408	3,420.00	192	XLON	EDEwp7DsfF0OK	306202426632	2001001125
WHITREAD PLC	21/06/2023	10:52:45	GB00BKJ4408	3,418.00	34	XLON	EDEwp7DsfFPOC	306202426633	2001001125
WHITREAD PLC	21/06/2023	10:52:45	GB00BKJ4408	3,418.00	133	XLON	EDEwp7DsfFPOh	306202427119	2001001125
WHITREAD PLC	21/06/2023	10:56:18	GB00BKJ4408	3,416.00	146	CHX	306202427119	306202427120	2001001125
WHITREAD PLC	21/06/2023	11:01:53	GB00BKJ4408	3,417.00	148	CHX	306202427120	306202427121	2001001125
WHITREAD PLC	21/06/2023	11:01:53	GB00BKJ4408	3,417.00	297	AQXE	28524	28525	2001001125
WHITREAD PLC	21/06/2023	11:11:04	GB00BKJ4408	3,416.00	78	AQXE	29782	29783	2001001125
WHITREAD PLC	21/06/2023	11:11:04	GB00BKJ4408	3,416.00	44	XLON	EDEwp7DsfF4L5	306202426633	2001001125
WHITREAD PLC	21/06/2023	11:11:04	GB00BKJ4408	3,416.00	27	XLON	EDEwp7DsfF4LX	306202426634	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,419.00	103	AQXE	29881	29882	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,419.00	26	XLON	EDEwp7DsfF47C	306202426634	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,419.00	40	AQXE	28882	28883	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,417.00	324	XLON	EDEwp7DsfF47o	306202426635	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,417.00	47	CHX	306202426627	306202426628	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,417.00	123	BATE	235092512527	235092512528	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,417.00	39	BATE	235092512528	235092512529	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,417.00	127	CHX	306202426828	306202426829	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,417.00	250	CHX	306202426829	306202426830	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,417.00	250	CHX	306202426830	306202426831	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,417.00	18	CHX	306202426831	306202426832	2001001125
WHITREAD PLC	21/06/2023	11:12:11	GB00BKJ4408	3,417.00	83	CHX	306202426832	306202426833	2001001125
WHITREAD PLC	21/06/2023	11:23:39	GB00BKJ4408	3,417.00	68	BATE	235092513102	235092513103	2001001125
WHITREAD PLC	21/06/2023	11:23:39	GB00BKJ4408	3,417.00	88	BATE	235092513103	235092513104	2001001125
WHITREAD PLC	21/06/2023	11:24:57	GB00BKJ4408	3,418.00	13	AQXE	31504	31505	2001001125
WHITREAD PLC	21/06/2023	11:24:57	GB00BKJ4408	3,418.00	50	AQXE	31505	31506	2001001125
WHITREAD PLC	21/06/2023	11:24:57	GB00BKJ4408	3,418.00	59	XLON	EDEwp7DsfFmmG	306202427121	2001001125
WHITREAD PLC	21/06/2023	11:26:18	GB00BKJ4408	3,418.00	168	CHX	306202429886	306202429887	2001001125
WHITREAD PLC	21/06/2023	11:27:07	GB00BKJ4408	3,417.00	100	CHX	306202429887	306202429888	2001001125
WHITREAD PLC	21/06/2023	11:27:07	GB00BKJ4408	3,417.00	130	XLON	EDEwp7DsfF5Gh	306202429888	2001001125
WHITREAD PLC	21/06/2023	11:27:51	GB00BKJ4408	3,417.00	91	XLON	EDEwp7DsfF5AN	306202429889	2001001125
WHITREAD PLC	21/06/2023	11:27:51	GB00BKJ4408	3,417.00	45	BATE	235092513346	235092513347	2001001125
WHITREAD PLC	21/06/2023	11:27:51	GB00BKJ4408	3,417.00	194	CHX	306202433043	306202433044	2001001125
WHITREAD PLC	21/06/2023	11:27:51	GB00BKJ4408	3,417.00	1	XLON	EDEwp7DsfF4r	306202433044	2001001125
WHITREAD PLC	21/06/2023	11:29:07	GB00BKJ4408	3,417.00	354	XLON	EDEwp7DsfF5p7	306202433045	2001001125
WHITREAD PLC	21/06/2023	11:29:07	GB00BKJ4408	3,417.00	73	XLON	EDEwp7DsfF5p9	306202433046	2001001125
WHITREAD PLC	21/06/2023	11:29:07	GB00BKJ4408	3,417.00	196	XLON	EDEwp7DsfF5pE	306202433047	2001001125
WHITREAD PLC	21/06/2023	11:29:07	GB00BKJ4408	3,417.00	310	XLON	EDEwp7DsfF5pG	306202433048	2001001125
WHITREAD PLC	21/06/2023	11:30:37	GB00BKJ4408	3,416.00	166	CHX	306202433073	306202433074	2001001125
WHITREAD PLC	21/06/2023	11:31:27	GB00BKJ4408	3,415.00	161	CHX	306202433046	306202433047	2001001125
WHITREAD PLC	21/06/2023	11:42:24	GB00BKJ4408	3,413.00	69	AQXE	33917	33918	2001001125
WHITREAD PLC	21/06/2023	11:42:24	GB00BKJ4408	3,413.00	62	AQXE	33918	33919	2001001125
WHITREAD PLC	21/06/2023	11:43:27	GB00BKJ4408	3,413.00	15	BATE	235092514445	235092514446	2001001125
WHITREAD PLC	21/06/2023	11:43:27	GB00BKJ4408	3,413.00	15				

WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,412.00	244	XLON	EDEwp7DhGcDQ	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,412.00	144	CHX	3056202436306	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,411.00	100	XLON	EDEwp7DhGcG4	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,411.00	50	BATE	235092517209	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,411.00	193	BATE	235092517210	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,411.00	42	BATE	235092517212	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,411.00	207	CHX	3056202436310	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,411.00	8	BATE	235092517213	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,411.00	237	BATE	235092517214	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,411.00	8	CHX	3056202436311	2001001125
WHITREAD PLC	21/06/2023	12:31:07	GB00BKJ4408	3,411.00	26	CHX	3056202436312	2001001125
WHITREAD PLC	21/06/2023	12:34:25	GB00BKJ4408	3,408.00	148	CHX	3056202436468	2001001125
WHITREAD PLC	21/06/2023	12:40:45	GB00BKJ4408	3,406.00	331	XLON	EDEwp7DhGcGm	2001001125
WHITREAD PLC	21/06/2023	12:40:45	GB00BKJ4408	3,406.00	141	XLON	EDEwp7DhGcGn	2001001125
WHITREAD PLC	21/06/2023	12:40:45	GB00BKJ4408	3,406.00	265	XLON	EDEwp7DhGcGp	2001001125
WHITREAD PLC	21/06/2023	12:42:08	GB00BKJ4408	3,406.00	252	XLON	EDEwp7DhGcGq	2001001125
WHITREAD PLC	21/06/2023	12:42:28	GB00BKJ4408	3,405.00	105	XLON	EDEwp7DhGcGr	2001001125
WHITREAD PLC	21/06/2023	12:42:28	GB00BKJ4408	3,405.00	294	XLON	EDEwp7DhGcGs	2001001125
WHITREAD PLC	21/06/2023	12:42:28	GB00BKJ4408	3,405.00	225	CHX	3056202437855	2001001125
WHITREAD PLC	21/06/2023	12:42:28	GB00BKJ4408	3,405.00	52	BATE	235092518184	2001001125
WHITREAD PLC	21/06/2023	12:42:28	GB00BKJ4408	3,405.00	27	BATE	235092518185	2001001125
WHITREAD PLC	21/06/2023	12:42:28	GB00BKJ4408	3,404.00	250	CHX	3056202437859	2001001125
WHITREAD PLC	21/06/2023	12:50:27	GB00BKJ4408	3,404.00	174	BATE	235092518250	2001001125
WHITREAD PLC	21/06/2023	12:53:31	GB00BKJ4408	3,399.00	15	XLON	EDEwp7DhGcGfP	2001001125
WHITREAD PLC	21/06/2023	12:53:31	GB00BKJ4408	3,399.00	136	XLON	EDEwp7DhGcGfR	2001001125
WHITREAD PLC	21/06/2023	12:56:30	GB00BKJ4408	3,397.00	201	BATE	235092518637	2001001125
WHITREAD PLC	21/06/2023	12:56:30	GB00BKJ4408	3,397.00	78	BATE	235092518638	2001001125
WHITREAD PLC	21/06/2023	12:56:30	GB00BKJ4408	3,397.00	269	XLON	EDEwp7DhGcGfS	2001001125
WHITREAD PLC	21/06/2023	12:57:38	GB00BKJ4408	3,398.00	165	BATE	235092518731	2001001125
WHITREAD PLC	21/06/2023	12:58:34	GB00BKJ4408	3,398.00	174	CHX	3056202438779	2001001125
WHITREAD PLC	21/06/2023	13:00:07	GB00BKJ4408	3,398.00	12	CHX	3056202438930	2001001125
WHITREAD PLC	21/06/2023	13:00:10	GB00BKJ4408	3,398.00	133	CHX	3056202438944	2001001125
WHITREAD PLC	21/06/2023	13:01:23	GB00BKJ4408	3,398.00	7	CHX	3056202439085	2001001125
WHITREAD PLC	21/06/2023	13:01:49	GB00BKJ4408	3,398.00	144	CHX	3056202439118	2001001125
WHITREAD PLC	21/06/2023	13:02:29	GB00BKJ4408	3,398.00	13	BATE	235092519022	2001001125
WHITREAD PLC	21/06/2023	13:02:29	GB00BKJ4408	3,398.00	122	BATE	235092519023	2001001125
WHITREAD PLC	21/06/2023	13:03:14	GB00BKJ4408	3,398.00	7	BATE	235092519065	2001001125
WHITREAD PLC	21/06/2023	13:05:13	GB00BKJ4408	3,399.00	170	BATE	235092519158	2001001125
WHITREAD PLC	21/06/2023	13:05:28	GB00BKJ4408	3,398.00	250	CHX	3056202439431	2001001125
WHITREAD PLC	21/06/2023	13:06:23	GB00BKJ4408	3,398.00	102	XLON	EDEwp7DhGcGfQ	2001001125
WHITREAD PLC	21/06/2023	13:06:23	GB00BKJ4408	3,398.00	218	CHX	3056202439659	2001001125
WHITREAD PLC	21/06/2023	13:06:23	GB00BKJ4408	3,398.00	32	BATE	235092519359	2001001125
WHITREAD PLC	21/06/2023	13:06:23	GB00BKJ4408	3,398.00	18	BATE	235092519370	2001001125
WHITREAD PLC	21/06/2023	13:06:23	GB00BKJ4408	3,398.00	26	BATE	235092519371	2001001125
WHITREAD PLC	21/06/2023	13:06:45	GB00BKJ4408	3,395.00	313	CHX	3056202439732	2001001125
WHITREAD PLC	21/06/2023	13:10:19	GB00BKJ4408	3,396.00	160	CHX	3056202438886	2001001125
WHITREAD PLC	21/06/2023	13:20:00	GB00BKJ4408	3,399.00	23	BATE	235092520086	2001001125
WHITREAD PLC	21/06/2023	13:20:00	GB00BKJ4408	3,399.00	23	BATE	235092520089	2001001125
WHITREAD PLC	21/06/2023	13:20:00	GB00BKJ4408	3,399.00	7	BATE	235092520090	2001001125
WHITREAD PLC	21/06/2023	13:20:00	GB00BKJ4408	3,399.00	300	XLON	EDEwp7DhGfTpn	2001001125
WHITREAD PLC	21/06/2023	13:20:00	GB00BKJ4408	3,399.00	102	CHX	3056202440947	2001001125
WHITREAD PLC	21/06/2023	13:20:00	GB00BKJ4408	3,399.00	102	CHX	3056202440948	2001001125
WHITREAD PLC	21/06/2023	13:20:00	GB00BKJ4408	3,399.00	46	CHX	3056202440949	2001001125
WHITREAD PLC	21/06/2023	13:20:00	GB00BKJ4408	3,399.00	96	XLON	EDEwp7DhGfTzj	2001001125
WHITREAD PLC	21/06/2023	13:21:25	GB00BKJ4408	3,399.00	439	XLON	EDEwp7DhGfTzj	2001001125
WHITREAD PLC	21/06/2023	13:21:54	GB00BKJ4408	3,400.00	272	XLON	EDEwp7DhGfUjV	2001001125
WHITREAD PLC	21/06/2023	13:21:54	GB00BKJ4408	3,400.00	136	BATE	235092520226	2001001125
WHITREAD PLC	21/06/2023	13:21:54	GB00BKJ4408	3,400.00	280	CHX	3056202441152	2001001125
WHITREAD PLC	21/06/2023	13:21:54	GB00BKJ4408	3,400.00	303	CHX	3056202441153	2001001125
WHITREAD PLC	21/06/2023	13:21:54	GB00BKJ4408	3,400.00	70	XLON	EDEwp7DhGfHWA	2001001125
WHITREAD PLC	21/06/2023	13:23:10	GB00BKJ4408	3,399.00	154	BATE	235092520298	2001001125
WHITREAD PLC	21/06/2023	13:26:32	GB00BKJ4408	3,398.00	41	CHX	3056202442122	2001001125
WHITREAD PLC	21/06/2023	13:26:34	GB00BKJ4408	3,398.00	122	XLON	EDEwp7DhGfZjR	2001001125
WHITREAD PLC	21/06/2023	13:26:34	GB00BKJ4408	3,398.00	61	BATE	235092520547	2001001125
WHITREAD PLC	21/06/2023	13:26:34	GB00BKJ4408	3,398.00	72	CHX	3056202441676	2001001125
WHITREAD PLC	21/06/2023	13:26:34	GB00BKJ4408	3,398.00	20	BATE	235092520548	2001001125
WHITREAD PLC	21/06/2023	13:26:34	GB00BKJ4408	3,398.00	30	CHX	3056202441678	2001001125
WHITREAD PLC	21/06/2023	13:26:34	GB00BKJ4408	3,398.00	30	BATE	235092520549	2001001125
WHITREAD PLC	21/06/2023	13:26:34	GB00BKJ4408	3,398.00	245	BATE	235092520550	2001001125
WHITREAD PLC	21/06/2023	13:26:36	GB00BKJ4408	3,398.00	9	CHX	3056202441681	2001001125
WHITREAD PLC	21/06/2023	13:26:36	GB00BKJ4408	3,398.00	19	CHX	3056202441683	2001001125
WHITREAD PLC	21/06/2023	13:26:36	GB00BKJ4408	3,398.00	16	CHX	3056202441684	2001001125
WHITREAD PLC	21/06/2023	13:27:02	GB00BKJ4408	3,397.00	136	CHX	3056202441740	2001001125
WHITREAD PLC	21/06/2023	13:27:02	GB00BKJ4408	3,397.00	135	CHX	3056202441741	2001001125
WHITREAD PLC	21/06/2023	13:28:01	GB00BKJ4408	3,396.00	97	XLON	EDEwp7DhEzKz	2001001125
WHITREAD PLC	21/06/2023	13:28:01	GB00BKJ4408	3,396.00	75	XLON	EDEwp7DhEzKz	2001001125
WHITREAD PLC	21/06/2023	13:28:43	GB00BKJ4408	3,397.00	119	XLON	EDEwp7DhEzKz	2001001125
WHITREAD PLC	21/06/2023	13:29:07	GB00BKJ4408	3,399.00	181	CHX	3056202441980	2001001125
WHITREAD PLC	21/06/2023	13:29:07	GB00BKJ4408	3,399.00	49	CHX	3056202441985	2001001125
WHITREAD PLC	21/06/2023	13:31:22	GB00BKJ4408	3,398.00	172	BATE	235092520980	2001001125
WHITREAD PLC	21/06/2023	13:34:24	GB00BKJ4408	3,399.00	251	CHX	3056202442717	2001001125
WHITREAD PLC	21/06/2023	13:34:24	GB00BKJ4408	3,399.00	257	CHX	3056202442719	2001001125
WHITREAD PLC	21/06/2023	13:34:24	GB00BKJ4408	3,399.00	60	BATE	235092521204	2001001125
WHITREAD PLC	21/06/2023	13:34:24	GB00BKJ4408	3,399.00	60	BATE	235092521205	2001001125
WHITREAD PLC	21/06/2023	13:34:24	GB00BKJ4408	3,399.00	122	XLON	EDEwp7DhHMBj	2001001125
WHITREAD PLC	21/06/2023	13:34:24	GB00BKJ4408	3,399.00	74	XLON	EDEwp7DhHMBj	2001001125
WHITREAD PLC	21/06/2023	13:34:24	GB00BKJ4408	3,399.00	47	XLON	EDEwp7DhHMBj	2001001125
WHITREAD PLC	21/06/2023	13:34:24	GB00BKJ4408	3,399.00	31	CHX	3056202442720	2001001125
WHITREAD PLC	21/06/2023	13:34:24	GB00BKJ4408	3,399.00	31	CHX	3056202442721	2001001125
WHITREAD PLC	21/06/2023	13:34:30	GB00BKJ4408	3,398.00	196	CHX	3056202442729	2001001125
WHITREAD PLC	21/06/2023	13:34:30	GB00BKJ4408	3,398.00	45	BATE	235092521209	2001001125
WHITREAD PLC	21/06/2023	13:34:30	GB00BKJ4408	3,398.00	91	XLON	EDEwp7DhHMVj	2001001125
WHITREAD PLC	21/06/2023	13:43:11	GB00BKJ4408	3,399.00	209	XLON	EDEwp7DhHVSS	2001001125
WHITREAD PLC	21/06/2023	13:45:12	GB00BKJ4408	3,399.00	206	CHX	3056202443934	2001001125
WHITREAD PLC	21/06/2023	13:45:12	GB00BKJ4408	3,399.00	78	BATE	235092521841	2001001125
WHITREAD PLC	21/06/2023	13:45:12	GB00BKJ4408	3,399.00	26	CHX	3056202443935	2001001125
WHITREAD PLC	21/06/2023	13:45:12	GB00BKJ4408	3,399.00	101	CHX	3056202443936	2001001125
WHITREAD PLC	21/06/2023	13:45:12	GB00BKJ4408	3,399.00	156	XLON	EDEwp7DhHXEj	2001001125
WHITREAD PLC	21/06/2023	13:45:12	GB00BKJ4408	3,399.00	40	CHX	3056202443939	2001001125
WHITREAD PLC	21/06/2023	13:48:44	GB00BKJ4408	3,400.00	152	AQXE	52126	2001001125
WHITREAD PLC	21/06/2023	13:49:15	GB00BKJ4408	3,399.00	5	BATE	235092522115	2001001125
WHITREAD PLC	21/06/2023	13:49:15	GB00BKJ4408	3,399.00	124	CHX	3056202444353	2001001125
WHITREAD PLC	21/06/2023	13:49:57	GB00BKJ4408	3,400.00	25	AQXE	52396	2001001125
WHITREAD PLC	21/06/2023	13:49:57	GB00BKJ4408	3,400.00	110	AQXE	52397	2001001125
WHITREAD PLC	21/06/2023	13:50:21	GB00BKJ4408	3,400.00	41	CHX	3056202444486	2001001125
WHITREAD PLC	21/06/2023	13:50:21	GB00BKJ4408	3,400.00	102	CHX	3056202444487	2001001125
WHITREAD PLC	21/06/2023	13:50:28	GB00BKJ4408	3,399.00	146	CHX	3056202444602	2001001125
WHITREAD PLC	21/06/2023	13:50:28	GB00BKJ4408	3,399.00	47	BATE		

WHITREAD PLC	21/06/2023	16:02:14	GB00BKJ4408	3,410.00	187	XLON	EDEwp7DskZK		2001001125
WHITREAD PLC	21/06/2023	16:02:14	GB00BKJ4408	3,410.00	21	XLON	EDEwp7DskZGM		2001001125
WHITREAD PLC	21/06/2023	16:02:14	GB00BKJ4408	3,410.00	50	AQXE	91661		2001001125
WHITREAD PLC	21/06/2023	16:02:14	GB00BKJ4408	3,410.00	3	AQXE	91662		2001001125
WHITREAD PLC	21/06/2023	16:02:24	GB00BKJ4408	3,409.00	88	XLON	EDEwp7DskKa7m		2001001125
WHITREAD PLC	21/06/2023	16:02:24	GB00BKJ4408	3,409.00	189	CHX	3056202472224		2001001125
WHITREAD PLC	21/06/2023	16:02:24	GB00BKJ4408	3,409.00	44	BATE	235092541002		2001001125
WHITREAD PLC	21/06/2023	16:02:24	GB00BKJ4408	3,409.00	23	CHX	3056202472225		2001001125
WHITREAD PLC	21/06/2023	16:03:51	GB00BKJ4408	3,407.00	191	CHX	3056202472594		2001001125
WHITREAD PLC	21/06/2023	16:04:02	GB00BKJ4408	3,406.00	46	CHX	3056202472663		2001001125
WHITREAD PLC	21/06/2023	16:04:24	GB00BKJ4408	3,405.00	33	CHX	3056202472757		2001001125
WHITREAD PLC	21/06/2023	16:04:36	GB00BKJ4408	3,405.00	58	XLON	EDEwp7DskKq7F		2001001125
WHITREAD PLC	21/06/2023	16:04:36	GB00BKJ4408	3,405.00	63	XLON	EDEwp7DskKq7H		2001001125
WHITREAD PLC	21/06/2023	16:04:53	GB00BKJ4408	3,405.00	174	CHX	3056202472841		2001001125
WHITREAD PLC	21/06/2023	16:04:53	GB00BKJ4408	3,405.00	40	BATE	235092541438		2001001125
WHITREAD PLC	21/06/2023	16:04:53	GB00BKJ4408	3,405.00	81	XLON	EDEwp7DskKqV5		2001001125
WHITREAD PLC	21/06/2023	16:04:53	GB00BKJ4408	3,405.00	21	AQXE	92936		2001001125
WHITREAD PLC	21/06/2023	16:06:12	GB00BKJ4408	3,404.00	126	BATE	235092541753		2001001125
WHITREAD PLC	21/06/2023	16:06:23	GB00BKJ4408	3,404.00	143	BATE	235092541755		2001001125
WHITREAD PLC	21/06/2023	16:06:23	GB00BKJ4408	3,404.00	32	BATE	235092541756		2001001125
WHITREAD PLC	21/06/2023	16:07:01	GB00BKJ4408	3,403.00	140	XLON	EDEwp7DskKqGd		2001001125
WHITREAD PLC	21/06/2023	16:07:01	GB00BKJ4408	3,403.00	285	XLON	EDEwp7DskKqGf		2001001125
WHITREAD PLC	21/06/2023	16:07:01	GB00BKJ4408	3,403.00	210	BATE	235092541880		2001001125
WHITREAD PLC	21/06/2023	16:07:03	GB00BKJ4408	3,403.00	5	XLON	EDEwp7DskKqJ		2001001125
WHITREAD PLC	21/06/2023	16:07:53	GB00BKJ4408	3,403.00	105	XLON	EDEwp7DskKqKc		2001001125
WHITREAD PLC	21/06/2023	16:09:54	GB00BKJ4408	3,403.00	81	AQXE	95103		2001001125
WHITREAD PLC	21/06/2023	16:09:54	GB00BKJ4408	3,403.00	159	BATE	235092542707		2001001125
WHITREAD PLC	21/06/2023	16:09:54	GB00BKJ4408	3,403.00	318	XLON	EDEwp7DskKqK		2001001125
WHITREAD PLC	21/06/2023	16:10:02	GB00BKJ4408	3,401.00	108	XLON	EDEwp7DskKqV		2001001125
WHITREAD PLC	21/06/2023	16:10:32	GB00BKJ4408	3,402.00	5	XLON	EDEwp7DskKqncW		2001001125
WHITREAD PLC	21/06/2023	16:10:32	GB00BKJ4408	3,402.00	250	XLON	EDEwp7DskKqncY		2001001125
WHITREAD PLC	21/06/2023	16:10:32	GB00BKJ4408	3,402.00	111	XLON	EDEwp7DskKqncZ		2001001125
WHITREAD PLC	21/06/2023	16:10:32	GB00BKJ4408	3,402.00	205	XLON	EDEwp7DskKqnc1		2001001125
WHITREAD PLC	21/06/2023	16:10:32	GB00BKJ4408	3,402.00	161	XLON	EDEwp7DskKqnc2		2001001125
WHITREAD PLC	21/06/2023	16:10:32	GB00BKJ4408	3,402.00	7	XLON	EDEwp7DskKqncr		2001001125
WHITREAD PLC	21/06/2023	16:12:59	GB00BKJ4408	3,400.00	11	XLON	EDEwp7DskKqKcE		2001001125
WHITREAD PLC	21/06/2023	16:12:59	GB00BKJ4408	3,400.00	250	XLON	EDEwp7DskKqKcM		2001001125
WHITREAD PLC	21/06/2023	16:12:59	GB00BKJ4408	3,400.00	9	XLON	EDEwp7DskKqKcS		2001001125
WHITREAD PLC	21/06/2023	16:13:02	GB00BKJ4408	3,399.00	126	XLON	EDEwp7DskKqKd4		2001001125
WHITREAD PLC	21/06/2023	16:13:45	GB00BKJ4408	3,399.00	131	XLON	EDEwp7DskKqK7a		2001001125
WHITREAD PLC	21/06/2023	16:13:45	GB00BKJ4408	3,399.00	254	XLON	EDEwp7DskKqK7b		2001001125
WHITREAD PLC	21/06/2023	16:13:45	GB00BKJ4408	3,399.00	255	BATE	2350925415450		2001001125
WHITREAD PLC	21/06/2023	16:14:05	GB00BKJ4408	3,399.00	130	BATE	235092543627		2001001125
WHITREAD PLC	21/06/2023	16:15:01	GB00BKJ4408	3,399.00	250	XLON	EDEwp7DskKqKc		2001001125
WHITREAD PLC	21/06/2023	16:15:01	GB00BKJ4408	3,399.00	64	XLON	EDEwp7DskKqKf		2001001125
WHITREAD PLC	21/06/2023	16:15:01	GB00BKJ4408	3,399.00	29	BATE	235092543885		2001001125
WHITREAD PLC	21/06/2023	16:15:01	GB00BKJ4408	3,399.00	128	BATE	235092543886		2001001125
WHITREAD PLC	21/06/2023	16:15:01	GB00BKJ4408	3,399.00	80	XLON	EDEwp7DskKqKag		2001001125
WHITREAD PLC	21/06/2023	16:15:52	GB00BKJ4408	3,398.00	3	AQXE	97934		2001001125
WHITREAD PLC	21/06/2023	16:15:52	GB00BKJ4408	3,398.00	8	AQXE	97935		2001001125
WHITREAD PLC	21/06/2023	16:15:52	GB00BKJ4408	3,398.00	5	AQXE	97936		2001001125
WHITREAD PLC	21/06/2023	16:16:27	GB00BKJ4408	3,399.00	114	XLON	EDEwp7DskKqKusV		2001001125
WHITREAD PLC	21/06/2023	16:16:27	GB00BKJ4408	3,399.00	22	AQXE	88162		2001001125
WHITREAD PLC	21/06/2023	16:16:27	GB00BKJ4408	3,399.00	42	BATE	235092544268		2001001125
WHITREAD PLC	21/06/2023	16:16:27	GB00BKJ4408	3,399.00	180	CHX	3056202476505		2001001125
WHITREAD PLC	21/06/2023	16:16:27	GB00BKJ4408	3,399.00	10	XLON	EDEwp7DskKqush		2001001125
WHITREAD PLC	21/06/2023	16:16:27	GB00BKJ4408	3,399.00	74	XLON	EDEwp7DskKqusi		2001001125
WHITREAD PLC	21/06/2023	16:17:09	GB00BKJ4408	3,398.00	93	XLON	EDEwp7DskKqKv5		2001001125
WHITREAD PLC	21/06/2023	16:17:41	GB00BKJ4408	3,398.00	102	XLON	EDEwp7DskKqKcE		2001001125
WHITREAD PLC	21/06/2023	16:18:40	GB00BKJ4408	3,398.00	25	XLON	EDEwp7DskKqKwa		2001001125
WHITREAD PLC	21/06/2023	16:19:01	GB00BKJ4408	3,399.00	180	AQXE	99410		2001001125
WHITREAD PLC	21/06/2023	16:19:01	GB00BKJ4408	3,399.00	395	BATE	235092546880		2001001125
WHITREAD PLC	21/06/2023	16:19:01	GB00BKJ4408	3,399.00	710	XLON	EDEwp7DskKqKX1		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	23	AQXE	101552		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	218	BATE	235092546182		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	176	CHX	3056202479150		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	436	XLON	EDEwp7DskL5H5		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	81	XLON	EDEwp7DskL5Hw		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	77	XLON	EDEwp7DskL5Bb		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	86	XLON	EDEwp7DskL5H4		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	71	XLON	EDEwp7DskL5H4		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	86	XLON	EDEwp7DskL5H4		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	218	BATE	235092546183		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	218	BATE	235092546184		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	25	BATE	235092546185		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	1	BATE	235092546186		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	2	BATE	235092546187		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	193	XLON	EDEwp7DskL5Hw		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	152	XLON	EDEwp7DskL5Hy		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	218	BATE	235092546188		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	99	BATE	235092546189		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	171	XLON	EDEwp7DskL5Hq		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	111	AQXE	101553		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	96	AQXE	101855		2001001125
WHITREAD PLC	21/06/2023	16:23:24	GB00BKJ4408	3,403.00	78	XLON	EDEwp7DskL5F		2001001125
WHITREAD PLC	21/06/2023	16:23:27	GB00BKJ4408	3,402.00	69	XLON	EDEwp7DskL5NE		2001001125
WHITREAD PLC	21/06/2023	16:23:28	GB00BKJ4408	3,402.00	21	XLON	EDEwp7DskL5OC		2001001125
WHITREAD PLC	21/06/2023	16:23:28	GB00BKJ4408	3,402.00	67	XLON	EDEwp7DskL5CF		2001001125
WHITREAD PLC	21/06/2023	16:25:38	GB00BKJ4408	3,401.00	186	BATE	235092546793		2001001125
WHITREAD PLC	21/06/2023	16:25:38	GB00BKJ4408	3,401.00	209	BATE	235092546794		2001001125
WHITREAD PLC	21/06/2023	16:25:38	GB00BKJ4408	3,401.00	67	XLON	EDEwp7DskL7aw		2001001125
WHITREAD PLC	21/06/2023	16:25:38	GB00BKJ4408	3,401.00	255	XLON	EDEwp7DskL7ay		2001001125
WHITREAD PLC	21/06/2023	16:25:38	GB00BKJ4408	3,401.00	49	XLON	EDEwp7DskL7o		2001001125
WHITREAD PLC	21/06/2023	16:25:38	GB00BKJ4408	3,401.00	52	BATE	235092546795		2001001125
WHITREAD PLC	21/06/2023	16:25:38	GB00BKJ4408	3,401.00	3	XLON	EDEwp7DskL7y		2001001125
WHITREAD PLC	21/06/2023	16:25:38	GB00BKJ4408	3,401.00	94	XLON	EDEwp7DskL7Nh		2001001125