

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YRZKXRM6EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJL3PF6FN38B653	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	05/05/2023	GB00BK1J4408	70,877	3.25412	XLON	3.25400	3.21800
WHITBREAD PLC	05/05/2023	GB00BK1J4408	37,271	3.26362	CHX	3.26360	3.21700
WHITBREAD PLC	05/05/2023	GB00BK1J4408	11,810	3.24998	BATE	3.25400	3.21800
WHITBREAD PLC	05/05/2023	GB00BK1J4408	5,516	3.25034	AQXK	3.25400	3.22000
* Rounded to two decimal places		SUM:	125,474	3.24817		3.26400	3.21700

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	05/05/2023	08:02:35	GB00BK1J4408	3.26300	54	CHX	3056202411147	2001001125
WHITBREAD PLC	05/05/2023	08:02:35	GB00BK1J4408	3.26300	204	XLON	EDECk1XGcsHy	2001001125
WHITBREAD PLC	05/05/2023	08:02:35	GB00BK1J4408	3.26300	176	CHX	3056202411148	2001001125
WHITBREAD PLC	05/05/2023	08:02:35	GB00BK1J4408	3.26300	200	CHX	3056202411149	2001001125
WHITBREAD PLC	05/05/2023	08:02:37	GB00BK1J4408	3.26030	167	CHX	3056202411156	2001001125
WHITBREAD PLC	05/05/2023	08:04:43	GB00BK1J4408	3.25400	190	XLON	EDECk1XGcWQJ	2001001125
WHITBREAD PLC	05/05/2023	08:04:43	GB00BK1J4408	3.25400	83	CHX	3056202411483	2001001125
WHITBREAD PLC	05/05/2023	08:04:43	GB00BK1J4408	3.25400	200	CHX	3056202411484	2001001125
WHITBREAD PLC	05/05/2023	08:04:43	GB00BK1J4408	3.25400	116	CHX	3056202411485	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25500	185	XLON	EDECk1XGd1sk	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25500	380	CHX	3056202411837	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25500	10	CHX	3056202411838	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25300	99	XLON	EDECk1XGd1IE	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25300	94	XLON	EDECk1XGd1Hh	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25300	106	XLON	EDECk1XGd1Uj	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25300	107	XLON	EDECk1XGd1Hl	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25300	200	CHX	3056202411840	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25300	200	CHX	3056202411841	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25300	6	CHX	3056202411842	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25300	87	CHX	3056202411843	2001001125
WHITBREAD PLC	05/05/2023	08:07:42	GB00BK1J4408	3.25300	363	CHX	3056202411844	2001001125
WHITBREAD PLC	05/05/2023	08:08:09	GB00BK1J4408	3.24600	306	CHX	30562024111509	2001001125
WHITBREAD PLC	05/05/2023	08:08:09	GB00BK1J4408	3.24600	146	XLON	EDECk1XGd5Lj	2001001125
WHITBREAD PLC	05/05/2023	08:09:38	GB00BK1J4408	3.23800	145	CHX	3056202412101	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24300	284	CHX	3056202412724	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24300	56	BATE	235092501078	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24300	135	XLON	EDECk1XGd544	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24200	130	XLON	EDECk1XGd54K	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24200	14	CHX	3056202412726	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24200	54	BATE	235092501079	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24200	62	CHX	3056202412727	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24200	200	CHX	3056202412728	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24200	39	AQXK	3203	2001001125
WHITBREAD PLC	05/05/2023	08:15:27	GB00BK1J4408	3.24300	18	CHX	3056202412729	2001001125
WHITBREAD PLC	05/05/2023	08:19:02	GB00BK1J4408	3.24200	321	CHX	3056202413123	2001001125
WHITBREAD PLC	05/05/2023	08:19:02	GB00BK1J4408	3.24200	224	CHX	3056202413124	2001001125
WHITBREAD PLC	05/05/2023	08:19:02	GB00BK1J4408	3.24200	63	BATE	235092501371	2001001125
WHITBREAD PLC	05/05/2023	08:19:02	GB00BK1J4408	3.24200	44	BATE	235092501372	2001001125
WHITBREAD PLC	05/05/2023	08:19:02	GB00BK1J4408	3.24200	104	XLON	EDECk1XGdPrYq	2001001125
WHITBREAD PLC	05/05/2023	08:19:02	GB00BK1J4408	3.24200	48	XLON	EDECk1XGdPrYx	2001001125
WHITBREAD PLC	05/05/2023	08:19:02	GB00BK1J4408	3.24200	113	XLON	EDECk1XGdPrZ1	2001001125
WHITBREAD PLC	05/05/2023	08:19:02	GB00BK1J4408	3.24100	53	XLON	EDECk1XGdPrZ3	2001001125
WHITBREAD PLC	05/05/2023	08:19:02	GB00BK1J4408	3.24200	31	CHX	EDECk1XGdPrW8	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23900	41	BATE	235092501889	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23900	159	CHX	3056202414035	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23900	47	CHX	3056202414036	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23900	72	XLON	EDECk1XGd5d0	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23900	26	XLON	EDECk1XGd5d2n	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23900	28	XLON	EDECk1XGd5d4j	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	37	AQXK	5092	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	30	AQXK	5093	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	29	AQXK	5094	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	53	BATE	235092501891	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	63	BATE	235092501892	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	42	BATE	235092501893	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	271	CHX	3056202414045	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	218	CHX	3056202414046	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	211	CHX	3056202414047	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	129	XLON	EDECk1XGd5gWj	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	104	XLON	EDECk1XGd5gWk	2001001125
WHITBREAD PLC	05/05/2023	08:24:58	GB00BK1J4408	3.23700	100	XLON	EDECk1XGd5gYR	2001001125
WHITBREAD PLC	05/05/2023	08:34:10	GB00BK1J4408	3.23900	194	XLON	EDECk1XGd6r1	2001001125
WHITBREAD PLC	05/05/2023	08:34:10	GB00BK1J4408	3.23900	81	BATE	2350925019073	2001001125
WHITBREAD PLC	05/05/2023	08:34:10	GB00BK1J4408	3.23900	138	CHX	3056202415160	2001001125
WHITBREAD PLC	05/05/2023	08:36:19	GB00BK1J4408	3.23600	272	CHX	3056202415161	2001001125
WHITBREAD PLC	05/05/2023	08:36:19	GB00BK1J4408	3.23600	5	CHX	3056202415429	2001001125
WHITBREAD PLC	05/05/2023	08:36:19	GB00BK1J4408	3.23600	314	CHX	3056202415430	2001001125
WHITBREAD PLC	05/05/2023	08:37:35	GB00BK1J4408	3.23800	36	AQXK	7285	2001001125
WHITBREAD PLC	05/05/2023	08:37:35	GB00BK1J4408	3.23800	56	BATE	235092502918	2001001125
WHITBREAD PLC	05/05/2023	08:37:35	GB00BK1J4408	3.23800	144	CHX	3056202415558	2001001125
WHITBREAD PLC	05/05/2023	08:37:35	GB00BK1J4408	3.23800	130	CHX	3056202415559	2001001125
WHITBREAD PLC	05/05/2023	08:37:35	GB00BK1J4408	3.23800	111	CHX	3056202415600	2001001125
WHITBREAD PLC	05/05/2023	08:37:35	GB00BK1J4408	3.23800	135	XLON	EDECk1XGd5d2	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23300	120	XLON	EDECk1XGd5h9A	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23300	50	BATE	235092503225	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23300	150	CHX	3056202416009	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23300	104	CHX	3056202416010	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23300	35	AQXK	7929	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23200	118	XLON	EDECk1XGd5r3m	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23200	4	XLON	EDECk1XGd5eE	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23200	83	XLON	EDECk1XGd5eG	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23200	36	BATE	235092503226	2001001125
WHITBREAD PLC	05/05/2023	08:41:55	GB00BK1J4408	3.23200	184	CHX	3056202416013	2001001125
WHITBREAD PLC	05/05/2023	08:41:57	GB00BK1J4408	3.23200	25	AQXK	7946	2001001125
WHITBREAD PLC	05/05/2023	08:45:24	GB00BK1J4408	3.22900	234	CHX	3056202416081	2001001125
WHITBREAD PLC	05/05/2023	08:45:24	GB00BK1J4408	3.22900	46	BATE	235092503469	2001001125
WHITBREAD PLC	05/05/2023	08:45:24	GB00BK1J4408	3.22900	111	XLON	EDECk1XGd5h9E	2001001125
WHITBREAD PLC	05/05/2023	08:45:24	GB00BK1J4408	3.22900	100	XLON	EDECk1XGd5h9E	2001001125
WHITBREAD PLC	05/05/2023	08:45:29	GB00BK1J4408	3.22900	32	CHX	3056202416360	2001001125
WHITBREAD PLC	05/05/2023	08:45:29	GB00BK1J4408	3.22800	34	AQXK	8516	2001001125
WHITBREAD PLC	05/05/2023	08:45:29	GB00BK1J4408	3.22800	244	CHX	3056202416361	2001001125
WHITBREAD PLC	05/05/2023	08:45:29	GB00BK1J4408	3.22800	48	BATE	235092503471	2001001125
WHITBREAD PLC	05/05/2023	08:45:29	GB00BK1J4408	3.22800	115	XLON	EDECk1XGd5h9G	2001001125
WHITBREAD PLC	05/05/2023	08:53:13	GB00BK1J4408	3.22800	149	CHX	3056202417044	2001001125
WHITBREAD PLC	05/05/2023	08:53:55	GB00BK1J4408	3.22800	139	CHX	3056202417101	2001001125
WHITBREAD PLC	05/05/2023	08:54:39	GB00BK1J4408	3.22800	138	CHX	3056202417186	2001001125
WHITBREAD PLC	05/05/2023	08:55:15	GB00BK1J4408	3.22700	81	XLON	EDECk1XGd5h9G	

WHITREAD PLC	05/05/2023	12:04:23	GB00BKJ4408	3,243.00	127	XLON	EDEC1XGhJAN		30502043621	202101125
WHITREAD PLC	05/05/2023	12:04:23	GB00BKJ4408	3,243.00	356	XLON	EDEC1XGhJhN		30502043622	202101125
WHITREAD PLC	05/05/2023	12:04:23	GB00BKJ4408	3,242.00	197	XLON	EDEC1XGhOh		30502043623	202101125
WHITREAD PLC	05/05/2023	12:04:26	GB00BKJ4408	3,241.00	91	XLON	EDEC1XGhRfJ		30502043624	202101125
WHITREAD PLC	05/05/2023	12:04:26	GB00BKJ4408	3,241.00	102	XLON	EDEC1XGhRfR		30502043625	202101125
WHITREAD PLC	05/05/2023	12:04:26	GB00BKJ4408	3,241.00	41	XLON	EDEC1XGhRfH		30502043626	202101125
WHITREAD PLC	05/05/2023	12:04:26	GB00BKJ4408	3,242.00	1	XLON	EDEC1XGhRfB		30502043627	202101125
WHITREAD PLC	05/05/2023	12:10:31	GB00BKJ4408	3,248.00	152	CHX	305620435832		305620435832	202101125
WHITREAD PLC	05/05/2023	12:11:36	GB00BKJ4408	3,249.00	146	CHX	305620435896		305620435896	202101125
WHITREAD PLC	05/05/2023	12:12:05	GB00BKJ4408	3,249.00	135	CHX	305620435980		305620435980	202101125
WHITREAD PLC	05/05/2023	12:12:47	GB00BKJ4408	3,250.00	103	XLON	EDEC1XGh9n9		305620436008	202101125
WHITREAD PLC	05/05/2023	12:12:47	GB00BKJ4408	3,250.00	59	XLON	EDEC1XGh9nB		305620436050	202101125
WHITREAD PLC	05/05/2023	12:13:15	GB00BKJ4408	3,249.00	17	CHX	305620436088		305620436088	202101125
WHITREAD PLC	05/05/2023	12:13:39	GB00BKJ4408	3,250.00	8	XLON	EDEC1XGh9nP6		305620436100	202101125
WHITREAD PLC	05/05/2023	12:13:39	GB00BKJ4408	3,250.00	135	XLON	EDEC1XGh9nPq		305620436102	202101125
WHITREAD PLC	05/05/2023	12:14:31	GB00BKJ4408	3,250.00	105	CHX	305620436210		305620436210	202101125
WHITREAD PLC	05/05/2023	12:15:22	GB00BKJ4408	3,250.00	143	CHX	305620436240		305620436240	202101125
WHITREAD PLC	05/05/2023	12:15:55	GB00BKJ4408	3,250.00	133	AQXE	39628		305620436310	202101125
WHITREAD PLC	05/05/2023	12:17:50	GB00BKJ4408	3,251.00	71	BATE	235092516879		235092516879	202101125
WHITREAD PLC	05/05/2023	12:18:01	GB00BKJ4408	3,251.00	27	BATE	235092516883		235092516883	202101125
WHITREAD PLC	05/05/2023	12:18:16	GB00BKJ4408	3,251.00	20	BATE	235092516911		235092516911	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,251.00	20	BATE	235092516956		235092516956	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	134	CHX	305620436563		305620436563	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	436	CHX	305620436564		305620436564	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	92	AQXE	40152		305620436565	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	139	CHX	305620436565		305620436565	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	133	BATE	235092516957		235092516957	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	97	CHX	305620436566		305620436566	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	137	CHX	305620436568		305620436568	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	439	CHX	305620436569		305620436569	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	22	CHX	305620436570		305620436570	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	139	XLON	EDEC1XGh0z2		305620436571	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	34	XLON	EDEC1XGh0z3		305620436572	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	27	XLON	EDEC1XGh0z5E		305620436573	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	59	CHX	305620436571		305620436571	202101125
WHITREAD PLC	05/05/2023	12:18:57	GB00BKJ4408	3,249.00	117	CHX	305620436572		305620436572	202101125
WHITREAD PLC	05/05/2023	12:20:07	GB00BKJ4408	3,248.00	51	XLON	EDEC1XGh0z6		305620436574	202101125
WHITREAD PLC	05/05/2023	12:20:07	GB00BKJ4408	3,248.00	88	XLON	EDEC1XGh0z8		305620436575	202101125
WHITREAD PLC	05/05/2023	12:20:07	GB00BKJ4408	3,248.00	65	CHX	305620436586		305620436586	202101125
WHITREAD PLC	05/05/2023	12:20:07	GB00BKJ4408	3,248.00	37	BATE	235092517014		235092517014	202101125
WHITREAD PLC	05/05/2023	12:20:07	GB00BKJ4408	3,248.00	122	CHX	305620436589		305620436589	202101125
WHITREAD PLC	05/05/2023	12:20:07	GB00BKJ4408	3,248.00	25	CHX	305620436600		305620436600	202101125
WHITREAD PLC	05/05/2023	12:20:02	GB00BKJ4408	3,253.00	153	CHX	305620436639		305620436639	202101125
WHITREAD PLC	05/05/2023	12:30:48	GB00BKJ4408	3,254.00	302	XLON	EDEC1XGh0eH		305620436704	202101125
WHITREAD PLC	05/05/2023	12:31:42	GB00BKJ4408	3,254.00	147	XLON	EDEC1XGh0eHh		305620436705	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	146	XLON	EDEC1XGh0eHj		305620436706	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	54	XLON	EDEC1XGh0eHl		305620436707	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	1	XLON	EDEC1XGh0eHr		305620436708	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	95	CHX	305620436718		305620436718	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	61	BATE	235092517729		235092517729	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	43	BATE	235092517730		235092517730	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	5	CHX	305620436719		305620436719	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	12	AQXE	41729		305620436720	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	68	CHX	305620436720		305620436720	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	59	CHX	305620436721		305620436721	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	114	CHX	305620436722		305620436722	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	126	CHX	305620436726		305620436726	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	174	CHX	305620436727		305620436727	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	47	CHX	305620436728		305620436728	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	25	CHX	305620436736		305620436736	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	30	CHX	305620436737		305620436737	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	1	XLON	EDEC1XGh0eI		305620436738	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	27	XLON	EDEC1XGh0eJ		305620436739	202101125
WHITREAD PLC	05/05/2023	12:32:37	GB00BKJ4408	3,253.00	27	XLON	EDEC1XGh0eK		305620436740	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	98	CHX	305620436740		305620436740	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	46	BATE	235092517811		235092517811	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	134	CHX	305620436741		305620436741	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	110	XLON	EDEC1XGh0eL		305620436742	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	1	XLON	EDEC1XGh0eM		305620436743	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	31	XLON	EDEC1XGh0eN		305620436744	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	1	XLON	EDEC1XGh0eO		305620436745	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	1	XLON	EDEC1XGh0eP		305620436746	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	1	XLON	EDEC1XGh0eQ		305620436747	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,252.00	46	XLON	EDEC1XGh0eR		305620436748	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	44	CHX	305620436749		305620436749	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	167	BATE	235092517889		235092517889	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	41	CHX	305620436750		305620436750	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	33	XLON	EDEC1XGh0eS		305620436751	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	200	XLON	EDEC1XGh0eT		305620436752	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	41	XLON	EDEC1XGh0eU		305620436753	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	100	XLON	EDEC1XGh0eV		305620436754	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	59	XLON	EDEC1XGh0eW		305620436755	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	200	XLON	EDEC1XGh0eX		305620436756	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	29	AQXE	42381		305620436757	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,251.00	96	XLON	EDEC1XGh0eY		305620436758	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,250.00	34	XLON	EDEC1XGh0eZ		305620436759	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,250.00	28	AQXE	4282		305620436760	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,250.00	39	BATE	235092517990		235092517990	202101125
WHITREAD PLC	05/05/2023	12:34:10	GB00BKJ4408	3,250.00	199	CHX	305620436761		305620436761	202101125
WHITREAD PLC	05/05/2023	12:40:23	GB00BKJ4408	3,247.00	87	CHX	305620436762		305620436762	202101125
WHITREAD PLC	05/05/2023	12:42:01	GB00BKJ4408	3,248.00	263	CHX	305620436763		305620436763	202101125
WHITREAD PLC	05/05/2023	12:43:54	GB00BKJ4408	3,247.00	147	CHX	305620436764		305620436764	202101125
WHITREAD PLC	05/05/2023	12:43:54	GB00BKJ4408	3,247.00	14	CHX	305620436765		305620436765	202101125
WHITREAD PLC	05/05/2023	12:53:47	GB00BKJ4408	3,251.00	3					

WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	256	XLON	EDE0k1XGh0k	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	29	XLON	EDE0k1XGh0p	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	39	XLON	EDE0k1XGh0x	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	232	XLON	EDE0k1XGh0z	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	12	XLON	EDE0k1XGhP1	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	132	XLON	EDE0k1XGhP5	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,263.00	117	XLON	EDE0k1XGhPT	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	116	XLON	EDE0k1XGhPb	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	137	XLON	EDE0k1XGhPg	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	90	XLON	EDE0k1XGhPv	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	149	XLON	EDE0k1XGhPz	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	117	XLON	EDE0k1XGhPZ	2001001125
WHITREAD PLC	05/05/2023	16:25:52	GB00B1KJJ408	3,264.00	103	XLON	EDE0k1XGhQ0	2001001125
WHITREAD PLC	05/05/2023	16:26:41	GB00B1KJJ408	3,261.00	121	XLON	EDE0k1XGh9B	2001001125