

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009YAZK2R0MEX36	GB00B1KJ4408	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	09/05/2023	GB00B1KJ4408	39,837	3,271.45	XLON	3,289.00	3,246.00
WHITBREAD PLC	09/05/2023	GB00B1KJ4408	37,386	3,282.38	CHX	3,289.00	3,246.00
WHITBREAD PLC	09/05/2023	GB00B1KJ4408	11,487	3,271.00	BATE	3,289.00	3,246.00
WHITBREAD PLC	09/05/2023	GB00B1KJ4408	4,423	3,272.79	AQXE	3,289.00	3,249.00
* Rounded to two decimal places		SUM:	93,133	3,270.21		3,289.00	3,246.00

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	09/05/2023	08:02:18	GB00B1KJ4408	3,272.00	60	XLON	EDErRsyfWU	2001001125
WHITBREAD PLC	09/05/2023	08:02:18	GB00B1KJ4408	3,272.00	89	XLON	EDErRsyfWZ	2001001125
WHITBREAD PLC	09/05/2023	08:02:18	GB00B1KJ4408	3,272.00	128	CHX	3056202408218	2001001125
WHITBREAD PLC	09/05/2023	08:02:18	GB00B1KJ4408	3,272.00	187	CHX	3056202408219	2001001125
WHITBREAD PLC	09/05/2023	08:02:50	GB00B1KJ4408	3,281.00	186	XLON	EDErRsyfX4	2001001125
WHITBREAD PLC	09/05/2023	08:02:50	GB00B1KJ4408	3,280.00	87	XLON	EDErRsyfX4n	2001001125
WHITBREAD PLC	09/05/2023	08:02:50	GB00B1KJ4408	3,281.00	390	CHX	3056202408315	2001001125
WHITBREAD PLC	09/05/2023	08:02:50	GB00B1KJ4408	3,280.00	23	CHX	3056202408316	2001001125
WHITBREAD PLC	09/05/2023	08:02:50	GB00B1KJ4408	3,280.00	102	XLON	EDErRsyfX54	2001001125
WHITBREAD PLC	09/05/2023	08:02:50	GB00B1KJ4408	3,280.00	177	CHX	3056202408318	2001001125
WHITBREAD PLC	09/05/2023	08:02:50	GB00B1KJ4408	3,280.00	197	CHX	3056202408319	2001001125
WHITBREAD PLC	09/05/2023	08:05:00	GB00B1KJ4408	3,278.00	46	BATE	2350925048320	2001001125
WHITBREAD PLC	09/05/2023	08:05:00	GB00B1KJ4408	3,278.00	49	BATE	235092488321	2001001125
WHITBREAD PLC	09/05/2023	08:05:00	GB00B1KJ4408	3,278.00	237	CHX	3056202408693	2001001125
WHITBREAD PLC	09/05/2023	08:05:00	GB00B1KJ4408	3,278.00	142	CHX	3056202408695	2001001125
WHITBREAD PLC	09/05/2023	08:05:00	GB00B1KJ4408	3,278.00	105	CHX	3056202408696	2001001125
WHITBREAD PLC	09/05/2023	08:05:00	GB00B1KJ4408	3,278.00	112	XLON	EDErRsyf5W	2001001125
WHITBREAD PLC	09/05/2023	08:05:00	GB00B1KJ4408	3,278.00	117	XLON	EDErRsyf5Y	2001001125
WHITBREAD PLC	09/05/2023	08:08:21	GB00B1KJ4408	3,270.00	137	CHX	3056202409593	2001001125
WHITBREAD PLC	09/05/2023	08:08:21	GB00B1KJ4408	3,270.00	291	CHX	3056202409594	2001001125
WHITBREAD PLC	09/05/2023	08:08:21	GB00B1KJ4408	3,270.00	119	XLON	EDErRsyf6B	2001001125
WHITBREAD PLC	09/05/2023	08:08:44	GB00B1KJ4408	3,273.00	28	CHX	EDErRsyf7Q	2001001125
WHITBREAD PLC	09/05/2023	08:08:44	GB00B1KJ4408	3,273.00	73	XLON	EDErRsyf7Y	2001001125
WHITBREAD PLC	09/05/2023	08:08:44	GB00B1KJ4408	3,273.00	118	CHX	3056202409669	2001001125
WHITBREAD PLC	09/05/2023	08:08:44	GB00B1KJ4408	3,273.00	42	BATE	235092498911	2001001125
WHITBREAD PLC	09/05/2023	08:08:44	GB00B1KJ4408	3,273.00	94	CHX	3056202409660	2001001125
WHITBREAD PLC	09/05/2023	08:08:44	GB00B1KJ4408	3,273.00	29	CHX	3056202409661	2001001125
WHITBREAD PLC	09/05/2023	08:13:53	GB00B1KJ4408	3,276.00	143	XLON	EDErRsyf7m	2001001125
WHITBREAD PLC	09/05/2023	08:13:53	GB00B1KJ4408	3,276.00	276	CHX	3056202410976	2001001125
WHITBREAD PLC	09/05/2023	08:13:53	GB00B1KJ4408	3,276.00	272	CHX	3056202410977	2001001125
WHITBREAD PLC	09/05/2023	08:19:10	GB00B1KJ4408	3,280.00	294	XLON	EDErRsyfAdm	2001001125
WHITBREAD PLC	09/05/2023	08:19:10	GB00B1KJ4408	3,280.00	48	CHX	3056202412198	2001001125
WHITBREAD PLC	09/05/2023	08:19:10	GB00B1KJ4408	3,280.00	91	CHX	3056202412199	2001001125
WHITBREAD PLC	09/05/2023	08:20:47	GB00B1KJ4408	3,285.00	237	CHX	3056202412581	2001001125
WHITBREAD PLC	09/05/2023	08:20:47	GB00B1KJ4408	3,284.00	93	XLON	EDErRsyf3f	2001001125
WHITBREAD PLC	09/05/2023	08:20:47	GB00B1KJ4408	3,284.00	139	XLON	EDErRsyf3i	2001001125
WHITBREAD PLC	09/05/2023	08:20:47	GB00B1KJ4408	3,284.00	200	CHX	3056202412584	2001001125
WHITBREAD PLC	09/05/2023	08:20:47	GB00B1KJ4408	3,284.00	42	CHX	3056202412586	2001001125
WHITBREAD PLC	09/05/2023	08:21:08	GB00B1KJ4408	3,282.00	172	XLON	EDErRsyfEpw	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	25	AQXE	6687	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	36	BATE	235092507078	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	5	CHX	3056202413621	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	143	CHX	3056202413622	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	152	CHX	3056202413623	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	21	CHX	3056202413624	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	99	CHX	3056202413625	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	183	CHX	3056202413626	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	3	XLON	EDErRsyfN1Y	2001001125
WHITBREAD PLC	09/05/2023	08:26:13	GB00B1KJ4408	3,285.00	84	XLON	EDErRsyfN1g	2001001125
WHITBREAD PLC	09/05/2023	08:27:10	GB00B1KJ4408	3,282.00	1	CHX	3056202413828	2001001125
WHITBREAD PLC	09/05/2023	08:29:57	GB00B1KJ4408	3,281.00	76	XLON	EDErRsyfTQ	2001001125
WHITBREAD PLC	09/05/2023	08:30:02	GB00B1KJ4408	3,281.00	191	CHX	3056202414369	2001001125
WHITBREAD PLC	09/05/2023	08:30:02	GB00B1KJ4408	3,281.00	171	CHX	3056202414370	2001001125
WHITBREAD PLC	09/05/2023	08:30:02	GB00B1KJ4408	3,281.00	38	BATE	235092501523	2001001125
WHITBREAD PLC	09/05/2023	08:30:02	GB00B1KJ4408	3,281.00	156	CHX	3056202414371	2001001125
WHITBREAD PLC	09/05/2023	08:30:02	GB00B1KJ4408	3,281.00	15	XLON	EDErRsyfTV	2001001125
WHITBREAD PLC	09/05/2023	08:30:02	GB00B1KJ4408	3,281.00	26	CHX	3056202414374	2001001125
WHITBREAD PLC	09/05/2023	08:33:02	GB00B1KJ4408	3,286.00	291	CHX	3056202415028	2001001125
WHITBREAD PLC	09/05/2023	08:33:02	GB00B1KJ4408	3,286.00	303	CHX	3056202415029	2001001125
WHITBREAD PLC	09/05/2023	08:35:01	GB00B1KJ4408	3,280.00	172	CHX	3056202415490	2001001125
WHITBREAD PLC	09/05/2023	08:36:44	GB00B1KJ4408	3,279.00	160	AQXE	8725	2001001125
WHITBREAD PLC	09/05/2023	08:36:44	GB00B1KJ4408	3,279.00	101	XLON	EDErRsyfTf	2001001125
WHITBREAD PLC	09/05/2023	08:37:59	GB00B1KJ4408	3,274.00	38	BATE	235092502541	2001001125
WHITBREAD PLC	09/05/2023	08:37:59	GB00B1KJ4408	3,274.00	162	CHX	3056202416198	2001001125
WHITBREAD PLC	09/05/2023	08:37:59	GB00B1KJ4408	3,274.00	29	CHX	3056202416197	2001001125
WHITBREAD PLC	09/05/2023	08:37:59	GB00B1KJ4408	3,274.00	91	XLON	EDErRsyfj2	2001001125
WHITBREAD PLC	09/05/2023	08:37:59	GB00B1KJ4408	3,274.00	126	CHX	3056202416180	2001001125
WHITBREAD PLC	09/05/2023	08:40:28	GB00B1KJ4408	3,270.00	179	XLON	EDErRsyfjY	2001001125
WHITBREAD PLC	09/05/2023	08:40:28	GB00B1KJ4408	3,270.00	306	CHX	3056202416567	2001001125
WHITBREAD PLC	09/05/2023	08:48:19	GB00B1KJ4408	3,278.00	291	CHX	3056202417302	2001001125
WHITBREAD PLC	09/05/2023	08:48:19	GB00B1KJ4408	3,277.00	91	XLON	EDErRsyfjYx2	2001001125
WHITBREAD PLC	09/05/2023	08:50:32	GB00B1KJ4408	3,278.00	264	CHX	3056202418134	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	41	CHX	3056202418714	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	158	CHX	3056202418715	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	57	CHX	3056202418718	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	14	CHX	3056202418719	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	39	BATE	235092504149	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	70	CHX	3056202418720	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	191	CHX	3056202418721	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	61	XLON	EDErRsyf6VN	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	33	XLON	EDErRsyf6VQ	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	80	CHX	3056202418722	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,280.00	56	XLON	EDErRsyf6Vy	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,280.00	50	XLON	EDErRsyf6W9	2001001125
WHITBREAD PLC	09/05/2023	08:55:39	GB00B1KJ4408	3,281.00	161	XLON	EDErRsyf6W7	2001001125
WHITBREAD PLC	09/05/2023	08:56:40	GB00B1KJ4408	3,280.00	20	CHX	3056202418724	2001001125
WHITBREAD PLC	09/05/2023	08:56:40	GB00B1KJ4408	3,280.00	115	CHX	3056202418725	2001001125
WHITBREAD PLC	09/05/2023	08:59:45	GB00B1KJ4408	3,280.00	159	XLON	EDErRsyf6B55	2001001125
WHITBREAD PLC	09/05/2023	08:59:45	GB00B1KJ4408	3,280.00	146	XLON	EDErRsyf6B5H	2001001125
WHITBREAD PLC	09/05/2023	09:02:32	GB00B1KJ4408	3,282.00	316	CHX	3056202419995	2001001125
WHITBREAD PLC	09/05/2023	09:05:04	GB00B1KJ4408	3,280.00	324	CHX	3056202420210	2001001125
WHITBREAD PLC	09/05/2023	09:08:40	GB00B1KJ4408	3,285.00	186	CHX	3056202420830	2001001125
WHITBREAD PLC	09/05/2023	09:08:40	GB00B1KJ4408	3,285.00	37	BATE	235092505247	2001001125
WHITBREAD PLC	09/05/2023	09:08:40	GB00B1KJ4408	3,285.00	88	XLON	EDErRsyf6LV1	2001001125
WHITBREAD PLC	09/05/2023	09:08:40	GB00B1KJ4408	3,285.00	26	BATE	235092505248	2001001125
WHITBREAD PLC</								

WHITREAD PLC	09/05/2023	09:22:22	GB00BKJ4408	3,282.00	185	CHX	305620422986	2001001125
WHITREAD PLC	09/05/2023	09:22:22	GB00BKJ4408	3,282.00	26	XLON	EERsRyKJMU	2001001125
WHITREAD PLC	09/05/2023	09:23:30	GB00BKJ4408	3,277.00	6	CHX	305620423062	2001001125
WHITREAD PLC	09/05/2023	09:27:44	GB00BKJ4408	3,278.00	302	CHX	305620423687	2001001125
WHITREAD PLC	09/05/2023	09:27:44	GB00BKJ4408	3,278.00	141	CHX	305620423688	2001001125
WHITREAD PLC	09/05/2023	09:27:44	GB00BKJ4408	3,278.00	106	CHX	305620423689	2001001125
WHITREAD PLC	09/05/2023	09:27:44	GB00BKJ4408	3,278.00	316	CHX	305620423690	2001001125
WHITREAD PLC	09/05/2023	09:38:49	GB00BKJ4408	3,275.00	36	CHX	305620425174	2001001125
WHITREAD PLC	09/05/2023	09:38:49	GB00BKJ4408	3,275.00	65	BATE	235092507948	2001001125
WHITREAD PLC	09/05/2023	09:38:49	GB00BKJ4408	3,275.00	88	XLON	EERsRyKJvK	2001001125
WHITREAD PLC	09/05/2023	09:39:08	GB00BKJ4408	3,276.00	110	CHX	305620425193	2001001125
WHITREAD PLC	09/05/2023	09:39:08	GB00BKJ4408	3,276.00	29	CHX	305620425194	2001001125
WHITREAD PLC	09/05/2023	09:40:46	GB00BKJ4408	3,278.00	41	CHX	305620425382	2001001125
WHITREAD PLC	09/05/2023	09:40:46	GB00BKJ4408	3,278.00	91	CHX	305620425383	2001001125
WHITREAD PLC	09/05/2023	09:40:46	GB00BKJ4408	3,278.00	16	CHX	305620425384	2001001125
WHITREAD PLC	09/05/2023	09:41:12	GB00BKJ4408	3,278.00	122	CHX	305620425430	2001001125
WHITREAD PLC	09/05/2023	09:41:12	GB00BKJ4408	3,278.00	22	CHX	305620425431	2001001125
WHITREAD PLC	09/05/2023	09:42:07	GB00BKJ4408	3,278.00	29	CHX	305620425993	2001001125
WHITREAD PLC	09/05/2023	09:42:30	GB00BKJ4408	3,278.00	108	CHX	305620425954	2001001125
WHITREAD PLC	09/05/2023	09:42:30	GB00BKJ4408	3,278.00	15	CHX	305620425955	2001001125
WHITREAD PLC	09/05/2023	09:42:39	GB00BKJ4408	3,277.00	99	XLON	EERsRyKJvM	2001001125
WHITREAD PLC	09/05/2023	09:42:39	GB00BKJ4408	3,277.00	39	BATE	23509258275	2001001125
WHITREAD PLC	09/05/2023	09:42:39	GB00BKJ4408	3,277.00	201	CHX	305620425585	2001001125
WHITREAD PLC	09/05/2023	09:44:45	GB00BKJ4408	3,277.00	335	XLON	EERsRyJ0bn	2001001125
WHITREAD PLC	09/05/2023	09:44:45	GB00BKJ4408	3,277.00	95	XLON	EERsRyJ0bm	2001001125
WHITREAD PLC	09/05/2023	09:44:45	GB00BKJ4408	3,277.00	201	CHX	305620425788	2001001125
WHITREAD PLC	09/05/2023	09:44:45	GB00BKJ4408	3,277.00	39	BATE	235092598444	2001001125
WHITREAD PLC	09/05/2023	09:44:45	GB00BKJ4408	3,277.00	50	XLON	EERsRyJ0c7	2001001125
WHITREAD PLC	09/05/2023	09:44:45	GB00BKJ4408	3,277.00	18	XLON	EERsRyJ0cA	2001001125
WHITREAD PLC	09/05/2023	09:44:45	GB00BKJ4408	3,276.00	90	XLON	EERsRyJ0cP	2001001125
WHITREAD PLC	09/05/2023	09:45:14	GB00BKJ4408	3,275.00	244	XLON	EERsRyJ1Bq	2001001125
WHITREAD PLC	09/05/2023	09:45:14	GB00BKJ4408	3,275.00	283	CHX	305620425821	2001001125
WHITREAD PLC	09/05/2023	09:45:14	GB00BKJ4408	3,275.00	8	CHX	305620425822	2001001125
WHITREAD PLC	09/05/2023	09:59:00	GB00BKJ4408	3,282.00	388	CHX	305620427325	2001001125
WHITREAD PLC	09/05/2023	09:59:00	GB00BKJ4408	3,282.00	20	CHX	305620427326	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,281.00	94	XLON	EERsRyJDRK	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,281.00	14	XLON	EERsRyJDRM	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,281.00	45	BATE	235092598400	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,281.00	229	CHX	305620427343	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	15	XLON	EERsRyJ0D6	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,281.00	32	CHX	305620427342	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	7	XLON	EERsRyJ0D6	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	94	XLON	EERsRyJ0D9A	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	110	CHX	305620427349	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	48	BATE	235092598401	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	42	BATE	235092598402	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	136	CHX	305620427350	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	217	CHX	305620427351	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	102	XLON	EERsRyJ0D9Q	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	34	XLON	EERsRyJ0A3	2001001125
WHITREAD PLC	09/05/2023	09:59:03	GB00BKJ4408	3,280.00	30	XLON	EERsRyJ0AN	2001001125
WHITREAD PLC	09/05/2023	10:05:19	GB00BKJ4408	3,282.00	89	BATE	235092510022	2001001125
WHITREAD PLC	09/05/2023	10:05:19	GB00BKJ4408	3,282.00	117	BATE	235092510023	2001001125
WHITREAD PLC	09/05/2023	10:09:10	GB00BKJ4408	3,281.00	141	CHX	305620428702	2001001125
WHITREAD PLC	09/05/2023	10:09:10	GB00BKJ4408	3,281.00	139	CHX	305620428703	2001001125
WHITREAD PLC	09/05/2023	10:12:32	GB00BKJ4408	3,280.00	48	CHX	305620429036	2001001125
WHITREAD PLC	09/05/2023	10:13:13	GB00BKJ4408	3,282.00	33	BATE	235092510817	2001001125
WHITREAD PLC	09/05/2023	10:13:13	GB00BKJ4408	3,282.00	29	BATE	235092510818	2001001125
WHITREAD PLC	09/05/2023	10:13:31	GB00BKJ4408	3,282.00	54	BATE	235092510854	2001001125
WHITREAD PLC	09/05/2023	10:13:59	GB00BKJ4408	3,282.00	53	BATE	235092510899	2001001125
WHITREAD PLC	09/05/2023	10:14:31	GB00BKJ4408	3,282.00	62	CHX	305620429306	2001001125
WHITREAD PLC	09/05/2023	10:14:31	GB00BKJ4408	3,282.00	11	CHX	305620429307	2001001125
WHITREAD PLC	09/05/2023	10:14:31	GB00BKJ4408	3,282.00	15	CHX	305620429308	2001001125
WHITREAD PLC	09/05/2023	10:14:31	GB00BKJ4408	3,282.00	59	CHX	305620429309	2001001125
WHITREAD PLC	09/05/2023	10:15:38	GB00BKJ4408	3,282.00	25	CHX	305620429651	2001001125
WHITREAD PLC	09/05/2023	10:15:38	GB00BKJ4408	3,282.00	129	CHX	305620429652	2001001125
WHITREAD PLC	09/05/2023	10:15:38	GB00BKJ4408	3,282.00	8	CHX	305620429653	2001001125
WHITREAD PLC	09/05/2023	10:16:02	GB00BKJ4408	3,280.00	98	CHX	305620429663	2001001125
WHITREAD PLC	09/05/2023	10:17:22	GB00BKJ4408	3,280.00	75	BATE	235092511273	2001001125
WHITREAD PLC	09/05/2023	10:18:27	GB00BKJ4408	3,281.00	104	XLON	EERsRyJ5Gv	2001001125
WHITREAD PLC	09/05/2023	10:18:27	GB00BKJ4408	3,281.00	46	XLON	EERsRyJ5Gy	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,280.00	165	BATE	235092511389	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,280.00	92	CHX	305620429923	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,280.00	231	CHX	305620429925	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,279.00	56	BATE	235092511391	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,279.00	200	CHX	305620429928	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,279.00	58	CHX	305620429929	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,279.00	189	CHX	305620429932	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,279.00	134	XLON	EERsRyJ77x	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,279.00	94	CHX	305620429933	2001001125
WHITREAD PLC	09/05/2023	10:18:52	GB00BKJ4408	3,279.00	39	CHX	305620429934	2001001125
WHITREAD PLC	09/05/2023	10:19:44	GB00BKJ4408	3,276.00	151	CHX	305620430029	2001001125
WHITREAD PLC	09/05/2023	10:23:54	GB00BKJ4408	3,273.00	151	AQXE	26301	2001001125
WHITREAD PLC	09/05/2023	10:24:07	GB00BKJ4408	3,272.00	159	AQXE	27388	2001001125
WHITREAD PLC	09/05/2023	10:31:50	GB00BKJ4408	3,270.00	268	XLON	EERsRyJ6S8	2001001125
WHITREAD PLC	09/05/2023	10:31:50	GB00BKJ4408	3,270.00	154	XLON	EERsRyJ6S9	2001001125
WHITREAD PLC	09/05/2023	10:32:00	GB00BKJ4408	3,270.00	79	XLON	EERsRyJ6S9K	2001001125
WHITREAD PLC	09/05/2023	10:38:07	GB00BKJ4408	3,271.00	56	AQXE	28343	2001001125
WHITREAD PLC	09/05/2023	10:38:57	GB00BKJ4408	3,271.00	54	AQXE	28449	2001001125
WHITREAD PLC	09/05/2023	10:39:14	GB00BKJ4408	3,269.00	4	BATE	235092513141	2001001125
WHITREAD PLC	09/05/2023	10:39:24	GB00BKJ4408	3,271.00	58	AQXE	28555	2001001125
WHITREAD PLC	09/05/2023	10:39:38	GB00BKJ4408	3,269.00	238	CHX	305620433283	2001001125
WHITREAD PLC	09/05/2023	10:39:38	GB00BKJ4408	3,269.00	59	BATE	235092513192	2001001125
WHITREAD PLC	09/05/2023	10:39:38	GB00BKJ4408	3,269.00	59	CHX	305620433284	2001001125
WHITREAD PLC	09/05/2023	10:39:38	GB00BKJ4408	3,269.00	140	XLON	EERsRyJ6Z0	2001001125
WHITREAD PLC	09/05/2023	10:39:38	GB00BKJ4408	3,268.00	260	CHX	305620433285	2001001125
WHITREAD PLC	09/05/2023	10:39:38	GB00BKJ4408	3,268.00	41	BATE	235092513193	2001001125
WHITREAD PLC	09/05/2023	10:39:38	GB00BKJ4408	3,268.00	281	XLON	EERsRyJ11X	2001001125
WHITREAD PLC	09/05/2023	10:39:38	GB00BKJ4408	3,268.00	263	XLON	EERsRyJ11Y	2001001125
WHITREAD PLC	09/05/2023	10:39:38	GB00BKJ4408	3,268.00	3	CHX	305620433289	2001001125
WHITREAD PLC	09/05/2023	10:49:06	GB00BKJ4408	3,271.00	95	AQXE	29983	2001001125
WHITREAD PLC	09/05/2023	10:49:06	GB00BKJ4408	3,271.00	26	AQXE	29984	2001001125
WHITREAD PLC	09/05/2023	10:50:18	GB00BKJ4408	3,272.00	2	CHX	305620433389	2001001125
WHITREAD PLC	09/05/2023	10:50:18	GB00BKJ4408	3,272.00	139	CHX	305620433390	2001001125
WHITREAD PLC	09/05/2023	10:51:10	GB00BKJ4408	3,271.00	140	AQXE	30348	2001001125
WHITREAD PLC	09/05/2023	10:52:21	GB00BKJ4408	3,271.00	143	AQXE	30484	2001001125
WHITREAD PLC	09/05/2023	10:53:11	GB00BKJ4408	3,270.00	68	CHX	305620433731	2001001125
WHITREAD PLC	09/05/2023	10:53:51	GB00BKJ4408	3,272.00	32	BATE	235092514389	2001001125
WHITREAD PLC	09/05/2023	10:53:51	GB00BKJ4408	3,272.00	103	XLON		

WHITREAD PLC	09/05/2023	11:09:51	GB00BKJ4408	3,270.00	51	XLON	EDErRsym2t1	3056202436641	2001001125
WHITREAD PLC	09/05/2023	11:09:51	GB00BKJ4408	3,269.00	113	XLON	EDErRsym2p	3056202436641	2001001125
WHITREAD PLC	09/05/2023	11:09:51	GB00BKJ4408	3,269.00	47	BATE	235092519887	3056202436641	2001001125
WHITREAD PLC	09/05/2023	11:09:51	GB00BKJ4408	3,269.00	180	CHX	3056202435711	3056202436641	2001001125
WHITREAD PLC	09/05/2023	11:09:51	GB00BKJ4408	3,269.00	107	CHX	3056202435712	3056202436641	2001001125
WHITREAD PLC	09/05/2023	11:09:51	GB00BKJ4408	3,269.00	240	CHX	3056202435713	3056202436641	2001001125
WHITREAD PLC	09/05/2023	11:09:51	GB00BKJ4408	3,268.00	33	CHX	3056202435716	3056202436641	2001001125
WHITREAD PLC	09/05/2023	11:12:10	GB00BKJ4408	3,265.00	148	CHX	3056202436059	3056202436641	2001001125
WHITREAD PLC	09/05/2023	11:17:18	GB00BKJ4408	3,263.00	184	XLON	EDErRsym2s6	3056202437507	2001001125
WHITREAD PLC	09/05/2023	11:23:23	GB00BKJ4408	3,262.00	157	AQXE	35325	3056202437508	2001001125
WHITREAD PLC	09/05/2023	11:24:47	GB00BKJ4408	3,264.00	85	CHX	3056202437507	3056202437508	2001001125
WHITREAD PLC	09/05/2023	11:25:11	GB00BKJ4408	3,264.00	115	CHX	3056202437508	3056202437509	2001001125
WHITREAD PLC	09/05/2023	11:26:57	GB00BKJ4408	3,264.00	59	BATE	235092517477	3056202437509	2001001125
WHITREAD PLC	09/05/2023	11:26:57	GB00BKJ4408	3,264.00	141	BATE	235092517478	3056202437509	2001001125
WHITREAD PLC	09/05/2023	11:26:57	GB00BKJ4408	3,264.00	302	CHX	3056202437586	3056202437509	2001001125
WHITREAD PLC	09/05/2023	11:26:57	GB00BKJ4408	3,264.00	143	XLON	EDErRsym2eW	3056202437586	2001001125
WHITREAD PLC	09/05/2023	11:28:50	GB00BKJ4408	3,263.00	23	CHX	3056202437918	3056202437586	2001001125
WHITREAD PLC	09/05/2023	11:31:37	GB00BKJ4408	3,265.00	142	CHX	3056202436542	3056202437918	2001001125
WHITREAD PLC	09/05/2023	11:31:37	GB00BKJ4408	3,265.00	23	CHX	3056202436542	3056202437918	2001001125
WHITREAD PLC	09/05/2023	11:33:06	GB00BKJ4408	3,267.00	103	CHX	3056202436441	3056202436542	2001001125
WHITREAD PLC	09/05/2023	11:33:06	GB00BKJ4408	3,267.00	35	BATE	235092517982	3056202436441	2001001125
WHITREAD PLC	09/05/2023	11:34:10	GB00BKJ4408	3,267.00	2	BATE	235092518070	3056202436441	2001001125
WHITREAD PLC	09/05/2023	11:34:11	GB00BKJ4408	3,267.00	69	CHX	3056202436572	3056202436441	2001001125
WHITREAD PLC	09/05/2023	11:34:44	GB00BKJ4408	3,267.00	48	AQXE	36894	3056202436572	2001001125
WHITREAD PLC	09/05/2023	11:34:44	GB00BKJ4408	3,267.00	35	BATE	235092518127	3056202436572	2001001125
WHITREAD PLC	09/05/2023	11:36:06	GB00BKJ4408	3,269.00	7	CHX	3056202438777	3056202436572	2001001125
WHITREAD PLC	09/05/2023	11:36:13	GB00BKJ4408	3,269.00	147	CHX	3056202438781	3056202438777	2001001125
WHITREAD PLC	09/05/2023	11:36:36	GB00BKJ4408	3,269.00	80	CHX	3056202438824	3056202438781	2001001125
WHITREAD PLC	09/05/2023	11:36:36	GB00BKJ4408	3,269.00	35	XLON	EDErRsym2Ku	3056202438824	2001001125
WHITREAD PLC	09/05/2023	11:39:18	GB00BKJ4408	3,270.00	205	XLON	EDErRsym2M6	3056202439209	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	98	CHX	3056202439209	3056202439210	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	214	CHX	3056202439210	3056202439211	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	139	CHX	3056202439211	3056202439212	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	139	CHX	3056202439213	3056202439211	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	93	CHX	3056202439214	3056202439211	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	139	CHX	3056202439215	3056202439211	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	98	CHX	3056202439216	3056202439211	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	300	XLON	EDErRsym2Na	3056202439216	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	6	XLON	EDErRsym2Nj	3056202439217	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	89	CHX	3056202439217	3056202439217	2001001125
WHITREAD PLC	09/05/2023	11:40:10	GB00BKJ4408	3,270.00	105	CHX	3056202439218	3056202439217	2001001125
WHITREAD PLC	09/05/2023	11:42:33	GB00BKJ4408	3,266.00	196	CHX	3056202439469	3056202439218	2001001125
WHITREAD PLC	09/05/2023	11:48:39	GB00BKJ4408	3,263.00	88	CHX	3056202440100	3056202439469	2001001125
WHITREAD PLC	09/05/2023	11:49:14	GB00BKJ4408	3,263.00	143	CHX	3056202440145	3056202440100	2001001125
WHITREAD PLC	09/05/2023	11:53:27	GB00BKJ4408	3,264.00	78	CHX	3056202440704	3056202440145	2001001125
WHITREAD PLC	09/05/2023	11:53:27	GB00BKJ4408	3,264.00	7	CHX	3056202440705	3056202440704	2001001125
WHITREAD PLC	09/05/2023	11:53:27	GB00BKJ4408	3,264.00	27	CHX	3056202440706	3056202440705	2001001125
WHITREAD PLC	09/05/2023	11:53:27	GB00BKJ4408	3,264.00	41	BATE	235092519542	3056202440706	2001001125
WHITREAD PLC	09/05/2023	11:55:19	GB00BKJ4408	3,264.00	67	AQXE	39489	3056202440706	2001001125
WHITREAD PLC	09/05/2023	11:55:31	GB00BKJ4408	3,265.00	137	BATE	235092519681	3056202440706	2001001125
WHITREAD PLC	09/05/2023	11:56:12	GB00BKJ4408	3,266.00	58	CHX	3056202440943	3056202440706	2001001125
WHITREAD PLC	09/05/2023	11:56:12	GB00BKJ4408	3,266.00	39	CHX	3056202440944	3056202440943	2001001125
WHITREAD PLC	09/05/2023	11:56:12	GB00BKJ4408	3,266.00	35	CHX	3056202440945	3056202440944	2001001125
WHITREAD PLC	09/05/2023	11:57:03	GB00BKJ4408	3,264.00	43	CHX	3056202440988	3056202440945	2001001125
WHITREAD PLC	09/05/2023	11:57:14	GB00BKJ4408	3,264.00	58	BATE	235092519768	3056202440988	2001001125
WHITREAD PLC	09/05/2023	11:57:14	GB00BKJ4408	3,264.00	95	CHX	3056202440992	3056202440988	2001001125
WHITREAD PLC	09/05/2023	11:57:14	GB00BKJ4408	3,264.00	2	CHX	3056202440994	3056202440992	2001001125
WHITREAD PLC	09/05/2023	11:57:14	GB00BKJ4408	3,264.00	294	CHX	3056202440995	3056202440994	2001001125
WHITREAD PLC	09/05/2023	11:57:14	GB00BKJ4408	3,264.00	140	XLON	EDErRsym2Yy	3056202440995	2001001125
WHITREAD PLC	09/05/2023	11:57:14	GB00BKJ4408	3,264.00	41	CHX	3056202440997	3056202440995	2001001125
WHITREAD PLC	09/05/2023	11:59:27	GB00BKJ4408	3,263.00	260	XLON	EDErRsym2z1	3056202440997	2001001125
WHITREAD PLC	09/05/2023	11:59:27	GB00BKJ4408	3,263.00	11	CHX	3056202441002	3056202440997	2001001125
WHITREAD PLC	09/05/2023	12:02:28	GB00BKJ4408	3,261.00	37	XLON	EDErRsym2z3	3056202441002	2001001125
WHITREAD PLC	09/05/2023	12:04:53	GB00BKJ4408	3,265.00	46	CHX	3056202441969	3056202441002	2001001125
WHITREAD PLC	09/05/2023	12:04:53	GB00BKJ4408	3,265.00	73	CHX	3056202441969	3056202441969	2001001125
WHITREAD PLC	09/05/2023	12:04:53	GB00BKJ4408	3,265.00	27	CHX	3056202441961	3056202441969	2001001125
WHITREAD PLC	09/05/2023	12:06:04	GB00BKJ4408	3,265.00	140	CHX	3056202442178	3056202441961	2001001125
WHITREAD PLC	09/05/2023	12:06:15	GB00BKJ4408	3,264.00	150	CHX	3056202442223	3056202442178	2001001125
WHITREAD PLC	09/05/2023	12:06:15	GB00BKJ4408	3,264.00	50	BATE	235092520716	3056202442223	2001001125
WHITREAD PLC	09/05/2023	12:06:15	GB00BKJ4408	3,264.00	102	CHX	3056202442234	3056202442223	2001001125
WHITREAD PLC	09/05/2023	12:06:15	GB00BKJ4408	3,264.00	241	CHX	3056202442236	3056202442234	2001001125
WHITREAD PLC	09/05/2023	12:06:15	GB00BKJ4408	3,264.00	119	XLON	EDErRsym2R7	3056202442236	2001001125
WHITREAD PLC	09/05/2023	12:06:15	GB00BKJ4408	3,264.00	35	XLON	EDErRsym2Ry	3056202442236	2001001125
WHITREAD PLC	09/05/2023	12:08:26	GB00BKJ4408	3,269.00	67	CHX	3056202442425	3056202442236	2001001125
WHITREAD PLC	09/05/2023	12:08:26	GB00BKJ4408	3,269.00	151	CHX	3056202442426	3056202442425	2001001125
WHITREAD PLC	09/05/2023	12:08:26	GB00BKJ4408	3,268.00	15	CHX	3056202442429	3056202442426	2001001125
WHITREAD PLC	09/05/2023	12:08:26	GB00BKJ4408	3,268.00	149	CHX	3056202442430	3056202442429	2001001125
WHITREAD PLC	09/05/2023	12:08:26	GB00BKJ4408	3,268.00	283	XLON	EDErRsym2DH	3056202442430	2001001125
WHITREAD PLC	09/05/2023	12:08:26	GB00BKJ4408	3,268.00	130	CHX	3056202442431	3056202442430	2001001125
WHITREAD PLC	09/05/2023	12:14:18	GB00BKJ4408	3,267.00	11	XLON	EDErRsym2M8	3056202442431	2001001125
WHITREAD PLC	09/05/2023	12:18:35	GB00BKJ4408	3,266.00	39	XLON	EDErRsym2Mz	3056202442431	2001001125
WHITREAD PLC	09/05/2023	12:19:23	GB00BKJ4408	3,267.00	158	BATE	235092521677	3056202442431	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	23	CHX	3056202443561	3056202442431	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	138	BATE	235092521731	3056202443561	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	100	CHX	3056202443562	3056202443561	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	15	CHX	3056202443563	3056202443562	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	350	CHX	3056202443565	3056202443563	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	200	CHX	3056202443566	3056202443565	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	32	CHX	3056202443567	3056202443566	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	7	BATE	235092521732	3056202443567	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	25	BATE	235092521733	3056202443567	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	8	BATE	235092521734	3056202443567	2001001125
WHITREAD PLC	09/05/2023	12:21:24	GB00BKJ4408	3,262.00	10	BATE	235092521735	3056202443567	2001001125
WHIT									

WHITREAD PLC	09/05/2023	15:59:32	GB00BKJ4408	3,282.00	156		XLON	E0ERsd5yqkX	2001001125
WHITREAD PLC	09/05/2023	16:02:21	GB00BKJ4408	3,282.00	419		XLON	E0ERsd5yqk6	2001001125
WHITREAD PLC	09/05/2023	16:02:21	GB00BKJ4408	3,282.00	176		BATE	235092553023	2001001125
WHITREAD PLC	09/05/2023	16:02:21	GB00BKJ4408	3,282.00	121		XLON	E0ERsd5yqkV	2001001125
WHITREAD PLC	09/05/2023	16:04:39	GB00BKJ4408	3,283.00	139		BATE	235092553553	2001001125
WHITREAD PLC	09/05/2023	16:04:40	GB00BKJ4408	3,283.00	89		AQXE	100848	2001001125
WHITREAD PLC	09/05/2023	16:04:40	GB00BKJ4408	3,283.00	18		BATE	235092553572	2001001125
WHITREAD PLC	09/05/2023	16:04:40	GB00BKJ4408	3,283.00	160		XLON	E0ERsd5yqkH	2001001125
WHITREAD PLC	09/05/2023	16:04:40	GB00BKJ4408	3,283.00	215		XLON	E0ERsd5yqkI	2001001125
WHITREAD PLC	09/05/2023	16:04:40	GB00BKJ4408	3,283.00	19		XLON	E0ERsd5yqkA	2001001125
WHITREAD PLC	09/05/2023	16:07:03	GB00BKJ4408	3,281.00	136		BATE	235092554151	2001001125
WHITREAD PLC	09/05/2023	16:07:03	GB00BKJ4408	3,281.00	326		XLON	E0ERsd5yqkK	2001001125
WHITREAD PLC	09/05/2023	16:07:03	GB00BKJ4408	3,281.00	54		BATE	235092554152	2001001125
WHITREAD PLC	09/05/2023	16:07:03	GB00BKJ4408	3,281.00	40		XLON	E0ERsd5yqkY	2001001125
WHITREAD PLC	09/05/2023	16:07:04	GB00BKJ4408	3,280.00	75		AQXE	101971	2001001125
WHITREAD PLC	09/05/2023	16:09:21	GB00BKJ4408	3,281.00	342		XLON	E0ERsd5yqkQ	2001001125
WHITREAD PLC	09/05/2023	16:09:21	GB00BKJ4408	3,281.00	143		BATE	235092554657	2001001125
WHITREAD PLC	09/05/2023	16:10:42	GB00BKJ4408	3,280.00	98		XLON	E0ERsd5yqkF	2001001125
WHITREAD PLC	09/05/2023	16:10:42	GB00BKJ4408	3,280.00	57		AQXE	103797	2001001125
WHITREAD PLC	09/05/2023	16:10:42	GB00BKJ4408	3,280.00	85		BATE	235092554990	2001001125
WHITREAD PLC	09/05/2023	16:10:42	GB00BKJ4408	3,280.00	63		BATE	235092554991	2001001125
WHITREAD PLC	09/05/2023	16:10:42	GB00BKJ4408	3,280.00	102		XLON	E0ERsd5yqkZ	2001001125
WHITREAD PLC	09/05/2023	16:10:42	GB00BKJ4408	3,280.00	253		XLON	E0ERsd5yqk2e	2001001125
WHITREAD PLC	09/05/2023	16:10:42	GB00BKJ4408	3,280.00	45		XLON	E0ERsd5yqk2t	2001001125
WHITREAD PLC	09/05/2023	16:12:50	GB00BKJ4408	3,282.00	24		XLON	E0ERsd5yqkGV	2001001125
WHITREAD PLC	09/05/2023	16:12:50	GB00BKJ4408	3,282.00	221		XLON	E0ERsd5yqkG	2001001125
WHITREAD PLC	09/05/2023	16:15:16	GB00BKJ4408	3,281.00	80		AQXE	106003	2001001125
WHITREAD PLC	09/05/2023	16:15:16	GB00BKJ4408	3,281.00	45		BATE	235092556014	2001001125
WHITREAD PLC	09/05/2023	16:15:16	GB00BKJ4408	3,281.00	71		BATE	235092556015	2001001125
WHITREAD PLC	09/05/2023	16:15:16	GB00BKJ4408	3,281.00	279		XLON	E0ERsd5yqkXy	2001001125
WHITREAD PLC	09/05/2023	16:15:16	GB00BKJ4408	3,281.00	339		XLON	E0ERsd5yqkXy	2001001125
WHITREAD PLC	09/05/2023	16:15:16	GB00BKJ4408	3,281.00	72		XLON	E0ERsd5yqkV0	2001001125
WHITREAD PLC	09/05/2023	16:15:16	GB00BKJ4408	3,281.00	136		XLON	E0ERsd5yqkVY	2001001125
WHITREAD PLC	09/05/2023	16:15:16	GB00BKJ4408	3,281.00	148		XLON	E0ERsd5yqkVl	2001001125
WHITREAD PLC	09/05/2023	16:15:22	GB00BKJ4408	3,281.00	40		XLON	E0ERsd5yqkV7	2001001125
WHITREAD PLC	09/05/2023	16:15:35	GB00BKJ4408	3,280.00	9		CHX	3056202488800	2001001125
WHITREAD PLC	09/05/2023	16:18:27	GB00BKJ4408	3,279.00	33		BATE	235092556752	2001001125
WHITREAD PLC	09/05/2023	16:19:01	GB00BKJ4408	3,279.00	56		AQXE	107780	2001001125
WHITREAD PLC	09/05/2023	16:19:01	GB00BKJ4408	3,279.00	40		AQXE	107781	2001001125
WHITREAD PLC	09/05/2023	16:19:35	GB00BKJ4408	3,279.00	57		AQXE	108646	2001001125
WHITREAD PLC	09/05/2023	16:19:38	GB00BKJ4408	3,278.00	13		AQXE	108958	2001001125
WHITREAD PLC	09/05/2023	16:19:38	GB00BKJ4408	3,278.00	44		BATE	235092557022	2001001125
WHITREAD PLC	09/05/2023	16:21:01	GB00BKJ4408	3,283.00	27		XLON	E0ERsd5yqk3z	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	16		BATE	235092557819	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	14		XLON	E0ERsd5yqk5z	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	41		XLON	E0ERsd5yqk5z	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	24		BATE	235092557820	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	25		XLON	E0ERsd5yqk5j	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	200		AQXE	109355	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	250		XLON	E0ERsd5yqk5Y	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	200		AQXE	109356	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	54		BATE	235092557821	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	166		XLON	E0ERsd5yqk5n	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	190		XLON	E0ERsd5yqk5t	2001001125
WHITREAD PLC	09/05/2023	16:22:04	GB00BKJ4408	3,284.00	20		BATE	235092557822	2001001125
WHITREAD PLC	09/05/2023	16:22:08	GB00BKJ4408	3,284.00	110		XLON	E0ERsd5yqk5H	2001001125
WHITREAD PLC	09/05/2023	16:22:11	GB00BKJ4408	3,284.00	29		XLON	E0ERsd5yqk5G	2001001125
WHITREAD PLC	09/05/2023	16:22:11	GB00BKJ4408	3,284.00	49		AQXE	109398	2001001125
WHITREAD PLC	09/05/2023	16:22:11	GB00BKJ4408	3,284.00	49		BATE	235092557854	2001001125
WHITREAD PLC	09/05/2023	16:22:11	GB00BKJ4408	3,284.00	136		XLON	E0ERsd5yqk5K	2001001125
WHITREAD PLC	09/05/2023	16:22:11	GB00BKJ4408	3,284.00	135		XLON	E0ERsd5yqk5M	2001001125
WHITREAD PLC	09/05/2023	16:22:11	GB00BKJ4408	3,284.00	110		XLON	E0ERsd5yqk5D	2001001125
WHITREAD PLC	09/05/2023	16:22:11	GB00BKJ4408	3,284.00	245		XLON	E0ERsd5yqk5S	2001001125
WHITREAD PLC	09/05/2023	16:22:11	GB00BKJ4408	3,284.00	55		XLON	E0ERsd5yqk5V	2001001125
WHITREAD PLC	09/05/2023	16:22:11	GB00BKJ4408	3,284.00	55		XLON	E0ERsd5yqk5W	2001001125
WHITREAD PLC	09/05/2023	16:22:34	GB00BKJ4408	3,284.00	31		XLON	E0ERsd5yqk5U	2001001125
WHITREAD PLC	09/05/2023	16:22:34	GB00BKJ4408	3,284.00	49		AQXE	109678	2001001125
WHITREAD PLC	09/05/2023	16:22:34	GB00BKJ4408	3,284.00	1		BATE	235092557965	2001001125
WHITREAD PLC	09/05/2023	16:23:02	GB00BKJ4408	3,284.00	213		XLON	E0ERsd5yqk7B7	2001001125
WHITREAD PLC	09/05/2023	16:23:02	GB00BKJ4408	3,284.00	40		XLON	E0ERsd5yqk7B8	2001001125
WHITREAD PLC	09/05/2023	16:23:02	GB00BKJ4408	3,284.00	70		BATE	235092558106	2001001125
WHITREAD PLC	09/05/2023	16:23:02	GB00BKJ4408	3,284.00	70		BATE	235092558107	2001001125
WHITREAD PLC	09/05/2023	16:23:02	GB00BKJ4408	3,284.00	200		AQXE	109773	2001001125
WHITREAD PLC	09/05/2023	16:23:02	GB00BKJ4408	3,284.00	263		XLON	E0ERsd5yqk7B7	2001001125
WHITREAD PLC	09/05/2023	16:23:02	GB00BKJ4408	3,284.00	29		XLON	E0ERsd5yqk7Bb	2001001125
WHITREAD PLC	09/05/2023	16:23:02	GB00BKJ4408	3,284.00	17		XLON	E0ERsd5yqk7Bz	2001001125
WHITREAD PLC	09/05/2023	16:23:03	GB00BKJ4408	3,283.00	98		AQXE	109775	2001001125
WHITREAD PLC	09/05/2023	16:23:03	GB00BKJ4408	3,283.00	35		XLON	E0ERsd5yqk7CE	2001001125
WHITREAD PLC	09/05/2023	16:23:03	GB00BKJ4408	3,283.00	319		XLON	E0ERsd5yqk7CK	2001001125
WHITREAD PLC	09/05/2023	16:23:03	GB00BKJ4408	3,283.00	165		XLON	E0ERsd5yqk7CO	2001001125
WHITREAD PLC	09/05/2023	16:23:03	GB00BKJ4408	3,283.00	148		BATE	235092558108	2001001125
WHITREAD PLC	09/05/2023	16:23:04	GB00BKJ4408	3,283.00	86		AQXE	109791	2001001125
WHITREAD PLC	09/05/2023	16:23:35	GB00BKJ4408	3,281.00	50		AQXE	110054	2001001125
WHITREAD PLC	09/05/2023	16:26:15	GB00BKJ4408	3,282.00	58		AQXE	111879	2001001125
WHITREAD PLC	09/05/2023	16:28:39	GB00BKJ4408	3,282.00	200		BATE	235092558199	2001001125
WHITREAD PLC	09/05/2023	16:28:39	GB00BKJ4408	3,282.00	3		BATE	235092558200	2001001125
WHITREAD PLC	09/05/2023	16:28:39	GB00BKJ4408	3,282.00	35		XLON	E0ERsd5yqk8z	2001001125
WHITREAD PLC	09/05/2023	16:28:39	GB00BKJ4408	3,282.00	200		XLON	E0ERsd5yqk8z	2001001125
WHITREAD PLC	09/05/2023	16:28:39	GB00BKJ4408	3,282.00	248		XLON	E0ERsd5yqk8z	2001001125
WHITREAD PLC	09/05/2023	16:27:09	GB00BKJ4408	3,282.00	81		AQXE	112247	2001001125