

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKRM0EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LPFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	30/04/2024	GB00B1KJ4008	30,126	3,152.92	XLON	3,210.00	2,996.00
WHITBREAD PLC	30/04/2024	GB00B1KJ4008	12,757	3,162.32	BATE	3,210.00	3,000.00
WHITBREAD PLC	30/04/2024	GB00B1KJ4008	26,812	3,161.20	CHX	3,210.00	3,000.00
WHITBREAD PLC	30/04/2024	GB00B1KJ4008	3,261	3,134.25	ADXE	3,200.00	3,019.00
* Rounded to two decimal places		SUM:	72,956	3,155.95		3,210.00	2,996.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	30/04/2024	08:00:39	GB00B1KJ4008	3,097.00	10	XLON	EGCWMhCCKPp	2001001125
WHITBREAD PLC	30/04/2024	08:00:39	GB00B1KJ4008	3,097.00	156	XLON	EGCWMhCCKPp	2001001125
WHITBREAD PLC	30/04/2024	08:00:39	GB00B1KJ4008	3,097.00	155	XLON	EGCWMhCCKPp	2001001125
WHITBREAD PLC	30/04/2024	08:00:39	GB00B1KJ4008	3,097.00	194	CHX	305620405774	2001001125
WHITBREAD PLC	30/04/2024	08:00:39	GB00B1KJ4008	3,097.00	181	CHX	305620405775	2001001125
WHITBREAD PLC	30/04/2024	08:00:39	GB00B1KJ4008	3,097.00	83	BATE	235092496852	2001001125
WHITBREAD PLC	30/04/2024	08:00:39	GB00B1KJ4008	3,097.00	78	BATE	235092496853	2001001125
WHITBREAD PLC	30/04/2024	08:02:48	GB00B1KJ4008	3,082.00	144	XLON	EGCWMhCCKRj	2001001125
WHITBREAD PLC	30/04/2024	08:02:48	GB00B1KJ4008	3,082.00	168	CHX	305620406092	2001001125
WHITBREAD PLC	30/04/2024	08:02:48	GB00B1KJ4008	3,082.00	72	BATE	235092496992	2001001125
WHITBREAD PLC	30/04/2024	08:07:15	GB00B1KJ4008	3,070.00	148	XLON	EGCWMhCCKGx	2001001125
WHITBREAD PLC	30/04/2024	08:07:15	GB00B1KJ4008	3,071.00	147	XLON	EGCWMhCCKGx	2001001125
WHITBREAD PLC	30/04/2024	08:07:15	GB00B1KJ4008	3,071.00	126	XLON	EGCWMhCCKGx	2001001125
WHITBREAD PLC	30/04/2024	08:07:15	GB00B1KJ4008	3,071.00	171	CHX	305620406741	2001001125
WHITBREAD PLC	30/04/2024	08:07:15	GB00B1KJ4008	3,071.00	148	CHX	305620406742	2001001125
WHITBREAD PLC	30/04/2024	08:07:15	GB00B1KJ4008	3,071.00	74	BATE	235092497395	2001001125
WHITBREAD PLC	30/04/2024	08:07:15	GB00B1KJ4008	3,071.00	64	BATE	235092497396	2001001125
WHITBREAD PLC	30/04/2024	08:07:15	GB00B1KJ4008	3,070.00	247	CHX	305620406743	2001001125
WHITBREAD PLC	30/04/2024	08:08:39	GB00B1KJ4008	3,098.00	109	ADXE	2774	2001001125
WHITBREAD PLC	30/04/2024	08:08:47	GB00B1KJ4008	3,043.00	209	BATE	235092497537	2001001125
WHITBREAD PLC	30/04/2024	08:08:47	GB00B1KJ4008	3,043.00	23	BATE	235092497538	2001001125
WHITBREAD PLC	30/04/2024	08:09:58	GB00B1KJ4008	3,024.00	154	BATE	235092497618	2001001125
WHITBREAD PLC	30/04/2024	08:11:13	GB00B1KJ4008	3,017.00	165	CHX	305620407045	2001001125
WHITBREAD PLC	30/04/2024	08:12:30	GB00B1KJ4008	3,017.00	194	BATE	235092497835	2001001125
WHITBREAD PLC	30/04/2024	08:16:49	GB00B1KJ4008	3,009.00	123	XLON	EGCWMhCCKAx	2001001125
WHITBREAD PLC	30/04/2024	08:16:49	GB00B1KJ4008	3,009.00	131	XLON	EGCWMhCCKAz	2001001125
WHITBREAD PLC	30/04/2024	08:16:49	GB00B1KJ4008	3,009.00	144	CHX	305620408153	2001001125
WHITBREAD PLC	30/04/2024	08:16:49	GB00B1KJ4008	3,009.00	153	CHX	305620408154	2001001125
WHITBREAD PLC	30/04/2024	08:16:49	GB00B1KJ4008	3,009.00	62	BATE	235092498097	2001001125
WHITBREAD PLC	30/04/2024	08:16:49	GB00B1KJ4008	3,009.00	166	BATE	235092498098	2001001125
WHITBREAD PLC	30/04/2024	08:18:41	GB00B1KJ4008	3,002.00	177	BATE	235092498281	2001001125
WHITBREAD PLC	30/04/2024	08:18:41	GB00B1KJ4008	3,002.00	22	BATE	235092498282	2001001125
WHITBREAD PLC	30/04/2024	08:20:32	GB00B1KJ4008	3,000.00	192	CHX	305620408620	2001001125
WHITBREAD PLC	30/04/2024	08:20:32	GB00B1KJ4008	3,000.00	187	BATE	235092498372	2001001125
WHITBREAD PLC	30/04/2024	08:21:20	GB00B1KJ4008	2,996.00	168	XLON	EGCWMhCCLzP	2001001125
WHITBREAD PLC	30/04/2024	08:24:04	GB00B1KJ4008	3,021.00	67	CHX	305620409004	2001001125
WHITBREAD PLC	30/04/2024	08:24:04	GB00B1KJ4008	3,021.00	85	CHX	305620409005	2001001125
WHITBREAD PLC	30/04/2024	08:24:18	GB00B1KJ4008	3,013.00	163	XLON	EGCWMhCCL7D	2001001125
WHITBREAD PLC	30/04/2024	08:27:48	GB00B1KJ4008	3,014.00	166	XLON	EGCWMhCCL9T	2001001125
WHITBREAD PLC	30/04/2024	08:27:48	GB00B1KJ4008	3,018.00	167	ADXE	EGCWMhCCLCQ	2001001125
WHITBREAD PLC	30/04/2024	08:30:37	GB00B1KJ4008	3,026.00	166	ADXE	797	2001001125
WHITBREAD PLC	30/04/2024	08:30:37	GB00B1KJ4008	3,024.00	157	XLON	EGCWMhCCLFJ	2001001125
WHITBREAD PLC	30/04/2024	08:30:40	GB00B1KJ4008	3,021.00	165	CHX	305620409855	2001001125
WHITBREAD PLC	30/04/2024	08:32:39	GB00B1KJ4008	3,029.00	150	ADXE	8854	2001001125
WHITBREAD PLC	30/04/2024	08:33:45	GB00B1KJ4008	3,026.00	89	CHX	305620410117	2001001125
WHITBREAD PLC	30/04/2024	08:33:45	GB00B1KJ4008	3,026.00	77	CHX	305620410118	2001001125
WHITBREAD PLC	30/04/2024	08:35:00	GB00B1KJ4008	3,028.00	118	XLON	EGCWMhCCLLg	2001001125
WHITBREAD PLC	30/04/2024	08:35:00	GB00B1KJ4008	3,028.00	31	XLON	EGCWMhCCLLj	2001001125
WHITBREAD PLC	30/04/2024	08:36:36	GB00B1KJ4008	3,026.00	159	XLON	EGCWMhCCLMw	2001001125
WHITBREAD PLC	30/04/2024	08:36:39	GB00B1KJ4008	3,024.00	153	XLON	EGCWMhCCLMv	2001001125
WHITBREAD PLC	30/04/2024	08:36:39	GB00B1KJ4008	3,024.00	114	XLON	EGCWMhCCLMx	2001001125
WHITBREAD PLC	30/04/2024	08:36:39	GB00B1KJ4008	3,024.00	37	XLON	EGCWMhCCLMy	2001001125
WHITBREAD PLC	30/04/2024	08:40:15	GB00B1KJ4008	3,031.00	168	XLON	EGCWMhCCLGk	2001001125
WHITBREAD PLC	30/04/2024	08:41:50	GB00B1KJ4008	3,036.00	146	XLON	EGCWMhCCLSD	2001001125
WHITBREAD PLC	30/04/2024	08:44:59	GB00B1KJ4008	3,051.00	306	XLON	EGCWMhCCLVF	2001001125
WHITBREAD PLC	30/04/2024	08:44:59	GB00B1KJ4008	3,051.00	105	XLON	EGCWMhCCLVJ	2001001125
WHITBREAD PLC	30/04/2024	08:44:59	GB00B1KJ4008	3,051.00	68	XLON	EGCWMhCCLVY	2001001125
WHITBREAD PLC	30/04/2024	08:48:21	GB00B1KJ4008	3,062.00	149	XLON	EGCWMhCCLZJ	2001001125
WHITBREAD PLC	30/04/2024	08:48:21	GB00B1KJ4008	3,062.00	41	ADXE	11620	2001001125
WHITBREAD PLC	30/04/2024	08:48:21	GB00B1KJ4008	3,062.00	66	ADXE	11621	2001001125
WHITBREAD PLC	30/04/2024	08:49:37	GB00B1KJ4008	3,067.00	155	XLON	EGCWMhCCLaR	2001001125
WHITBREAD PLC	30/04/2024	08:49:37	GB00B1KJ4008	3,068.00	200	XLON	EGCWMhCCLaB	2001001125
WHITBREAD PLC	30/04/2024	08:49:37	GB00B1KJ4008	3,066.00	216	XLON	EGCWMhCCLaV	2001001125
WHITBREAD PLC	30/04/2024	08:54:48	GB00B1KJ4008	3,066.00	150	CHX	305620411481	2001001125
WHITBREAD PLC	30/04/2024	08:54:48	GB00B1KJ4008	3,067.00	133	XLON	EGCWMhCCLyC	2001001125
WHITBREAD PLC	30/04/2024	08:54:48	GB00B1KJ4008	3,067.00	65	XLON	EGCWMhCCLyG	2001001125
WHITBREAD PLC	30/04/2024	08:54:48	GB00B1KJ4008	3,066.00	162	XLON	EGCWMhCCLyC	2001001125
WHITBREAD PLC	30/04/2024	08:54:48	GB00B1KJ4008	3,066.00	198	CHX	305620411841	2001001125
WHITBREAD PLC	30/04/2024	08:56:11	GB00B1KJ4008	3,061.00	180	CHX	305620411920	2001001125
WHITBREAD PLC	30/04/2024	08:56:58	GB00B1KJ4008	3,047.00	194	XLON	EGCWMhCCLG0	2001001125
WHITBREAD PLC	30/04/2024	09:02:23	GB00B1KJ4008	3,066.00	124	XLON	EGCWMhCCLoL	2001001125
WHITBREAD PLC	30/04/2024	09:02:23	GB00B1KJ4008	3,066.00	26	XLON	EGCWMhCCLoN	2001001125
WHITBREAD PLC	30/04/2024	09:04:12	GB00B1KJ4008	3,070.00	101	CHX	305620412670	2001001125
WHITBREAD PLC	30/04/2024	09:04:12	GB00B1KJ4008	3,070.00	59	CHX	305620412671	2001001125
WHITBREAD PLC	30/04/2024	09:05:01	GB00B1KJ4008	3,071.00	165	XLON	EGCWMhCCLGc	2001001125
WHITBREAD PLC	30/04/2024	09:05:01	GB00B1KJ4008	3,069.00	160	XLON	EGCWMhCCLFV	2001001125
WHITBREAD PLC	30/04/2024	09:05:01	GB00B1KJ4008	3,069.00	163	CHX	305620412750	2001001125
WHITBREAD PLC	30/04/2024	09:07:54	GB00B1KJ4008	3,061.00	157	CHX	305620413009	2001001125
WHITBREAD PLC	30/04/2024	09:07:54	GB00B1KJ4008	3,060.00	164	CHX	305620413041	2001001125
WHITBREAD PLC	30/04/2024	09:08:44	GB00B1KJ4008	3,053.00	70	CHX	305620413101	2001001125
WHITBREAD PLC	30/04/2024	09:08:44	GB00B1KJ4008	3,053.00	51	CHX	305620413102	2001001125
WHITBREAD PLC	30/04/2024	09:08:44	GB00B1KJ4008	3,053.00	38	CHX	305620413103	2001001125
WHITBREAD PLC	30/04/2024	09:11:37	GB00B1KJ4008	3,050.00	13	XLON	EGCWMhCCLx8	2001001125
WHITBREAD PLC	30/04/2024	09:11:37	GB00B1KJ4008	3,050.00	160	ADXE	EGCWMhCCLxG	2001001125
WHITBREAD PLC	30/04/2024	09:13:43	GB00B1KJ4008	3,057.00	157	XLON	EGCWMhCCLxH	2001001125
WHITBREAD PLC	30/04/2024	09:16:26	GB00B1KJ4008	3,057.00	150	CHX	305620413969	2001001125
WHITBREAD PLC	30/04/2024	09:16:27	GB00B1KJ4008	3,056.00	158	BATE	235092501129	2001001125
WHITBREAD PLC	30/04/2024	09:18:27	GB00B1KJ4008	3,054.00	149	XLON	EGCWMhCCLMz	2001001125
WHITBREAD PLC	30/04/2024	09:18:27	GB00B1KJ4008	3,054.00	4	CHX	305620414226	2001001125
WHITBREAD PLC	30/04/2024	09:18:27	GB00B1KJ4008	3,054.00	150	CHX	305620414227	2001001125
WHITBREAD PLC	30/04/2024	09:20:59	GB00B1KJ4008	3,054.00	28	CHX	305620414483	2001001125
WHITBREAD PLC	30/04/2024	09:20:59	GB00B1KJ4008	3,054.00	110	XLON	EGCWMhCCLM7	2001001125
WHITBREAD PLC	30/04/2024	09:21:00	GB00B1KJ4008	3,054.00	15	CHX	305620414484	2001001125
WHITBREAD PLC	30/04/2024	09:23:08	GB00B1KJ4008	3,061.00	162	ADXE	17888	2001001125
WHITBREAD PLC	30/04/2024	09:26:00	GB00B1KJ4008	3,075.00	117	XLON	EGCWMhCCLM9	2001001125
WHITBREAD PLC	30/04/2024	09:26:00	GB00B1KJ4008	3,075.00	137	BATE	235092501607	2001001125

WHITREAD PLC	30/04/2024	09:45:11	GB00BKJ4408	3,091.00	12		XLON	EdGvMhCMWaf		2001001125
WHITREAD PLC	30/04/2024	09:45:11	GB00BKJ4408	3,091.00	160		XLON	EdGvMhCMWao		2001001125
WHITREAD PLC	30/04/2024	10:56:47	GB00BKJ4408	3,128.00	48		CHX	3056202423147		2001001125
WHITREAD PLC	30/04/2024	10:56:47	GB00BKJ4408	3,128.00	106		CHX	3056202423148		2001001125
WHITREAD PLC	30/04/2024	10:58:59	GB00BKJ4408	3,127.00	139		XLON	EdGvMhCNhoy		2001001125
WHITREAD PLC	30/04/2024	10:58:59	GB00BKJ4408	3,127.00	17		XLON	EdGvMhCNh0o		2001001125
WHITREAD PLC	30/04/2024	11:00:25	GB00BKJ4408	3,127.00	156		XLON	EdGvMhCN3Jf		2001001125
WHITREAD PLC	30/04/2024	11:02:07	GB00BKJ4408	3,127.00	119		CHX	3056202423593		2001001125
WHITREAD PLC	30/04/2024	11:02:07	GB00BKJ4408	3,127.00	41		CHX	3056202423594		2001001125
WHITREAD PLC	30/04/2024	11:54:39	GB00BKJ4408	3,164.00	168		CHX	3056202423835		2001001125
WHITREAD PLC	30/04/2024	11:54:39	GB00BKJ4408	3,164.00	117		XLON	EdGvMhCQDZv		2001001125
WHITREAD PLC	30/04/2024	11:54:39	GB00BKJ4408	3,164.00	138		CHX	3056202423832		2001001125
WHITREAD PLC	30/04/2024	11:54:39	GB00BKJ4408	3,164.00	59		BATE	235092508497		2001001125
WHITREAD PLC	30/04/2024	11:57:20	GB00BKJ4408	3,162.00	165		XLON	EdGvMhCQSk1		2001001125
WHITREAD PLC	30/04/2024	11:58:03	GB00BKJ4408	3,161.00	141		CHX	3056202428624		2001001125
WHITREAD PLC	30/04/2024	11:58:03	GB00BKJ4408	3,161.00	19		CHX	3056202428625		2001001125
WHITREAD PLC	30/04/2024	11:58:03	GB00BKJ4408	3,162.00	154		XLON	EdGvMhCQJUl		2001001125
WHITREAD PLC	30/04/2024	12:00:00	GB00BKJ4408	3,161.00	165		CHX	3056202429930		2001001125
WHITREAD PLC	30/04/2024	12:00:00	GB00BKJ4408	3,159.00	155		ADXE	46714		2001001125
WHITREAD PLC	30/04/2024	12:00:22	GB00BKJ4408	3,158.00	171		XLON	EdGvMhCQXfF		2001001125
WHITREAD PLC	30/04/2024	12:09:32	GB00BKJ4408	3,167.00	93		XLON	EdGvMhCQsR4		2001001125
WHITREAD PLC	30/04/2024	12:09:32	GB00BKJ4408	3,167.00	364		XLON	EdGvMhCQsR6		2001001125
WHITREAD PLC	30/04/2024	12:11:37	GB00BKJ4408	3,163.00	180		XLON	EdGvMhCQsZ2		2001001125
WHITREAD PLC	30/04/2024	12:11:37	GB00BKJ4408	3,163.00	237		XLON	EdGvMhCQsZ6		2001001125
WHITREAD PLC	30/04/2024	12:11:37	GB00BKJ4408	3,164.00	179		CHX	3056202429586		2001001125
WHITREAD PLC	30/04/2024	12:11:37	GB00BKJ4408	3,162.00	137		ADXE	47609		2001001125
WHITREAD PLC	30/04/2024	12:11:37	GB00BKJ4408	3,162.00	88		ADXE	47610		2001001125
WHITREAD PLC	30/04/2024	12:17:04	GB00BKJ4408	3,162.00	33		BATE	235092510578		2001001125
WHITREAD PLC	30/04/2024	12:17:04	GB00BKJ4408	3,162.00	212		BATE	235092510579		2001001125
WHITREAD PLC	30/04/2024	12:17:04	GB00BKJ4408	3,163.00	237		CHX	3056202429960		2001001125
WHITREAD PLC	30/04/2024	12:17:04	GB00BKJ4408	3,163.00	167		BATE	235092510577		2001001125
WHITREAD PLC	30/04/2024	12:19:03	GB00BKJ4408	3,157.00	196		CHX	3056202430176		2001001125
WHITREAD PLC	30/04/2024	12:24:19	GB00BKJ4408	3,152.00	244		XLON	EdGvMhCQnqz		2001001125
WHITREAD PLC	30/04/2024	12:24:19	GB00BKJ4408	3,152.00	237		XLON	EdGvMhCQnq1		2001001125
WHITREAD PLC	30/04/2024	12:24:19	GB00BKJ4408	3,153.00	219		XLON	EdGvMhCQnpp		2001001125
WHITREAD PLC	30/04/2024	12:26:27	GB00BKJ4408	3,142.00	99		XLON	EdGvMhCQpax		2001001125
WHITREAD PLC	30/04/2024	12:26:27	GB00BKJ4408	3,142.00	66		XLON	EdGvMhCQpaz		2001001125
WHITREAD PLC	30/04/2024	12:29:48	GB00BKJ4408	3,140.00	221		XLON	EdGvMhCQs7o		2001001125
WHITREAD PLC	30/04/2024	12:29:48	GB00BKJ4408	3,140.00	156		CHX	3056202431210		2001001125
WHITREAD PLC	30/04/2024	12:28:13	GB00BKJ4408	3,148.00	160		XLON	EdGvMhCQy7G		2001001125
WHITREAD PLC	30/04/2024	12:28:13	GB00BKJ4408	3,146.00	150		XLON	EdGvMhCQy7I		2001001125
WHITREAD PLC	30/04/2024	12:28:13	GB00BKJ4408	3,147.00	191		XLON	EdGvMhCQy7H		2001001125
WHITREAD PLC	30/04/2024	12:42:23	GB00BKJ4408	3,158.00	163		CHX	3056202432372		2001001125
WHITREAD PLC	30/04/2024	12:42:23	GB00BKJ4408	3,157.00	151		XLON	EdGvMhCQp3h		2001001125
WHITREAD PLC	30/04/2024	12:42:23	GB00BKJ4408	3,158.00	38		XLON	EdGvMhCQp3k		2001001125
WHITREAD PLC	30/04/2024	12:42:23	GB00BKJ4408	3,158.00	124		XLON	EdGvMhCQp3m		2001001125
WHITREAD PLC	30/04/2024	12:42:23	GB00BKJ4408	3,157.00	165		CHX	3056202432374		2001001125
WHITREAD PLC	30/04/2024	12:42:23	GB00BKJ4408	3,157.00	150		ADXE	52284		2001001125
WHITREAD PLC	30/04/2024	12:48:06	GB00BKJ4408	3,156.00	218		XLON	EdGvMhCQp8S		2001001125
WHITREAD PLC	30/04/2024	12:48:06	GB00BKJ4408	3,157.00	156		XLON	EdGvMhCQp8T		2001001125
WHITREAD PLC	30/04/2024	12:48:06	GB00BKJ4408	3,157.00	207		CHX	3056202432895		2001001125
WHITREAD PLC	30/04/2024	12:48:06	GB00BKJ4408	3,157.00	16		CHX	3056202432896		2001001125
WHITREAD PLC	30/04/2024	12:48:06	GB00BKJ4408	3,156.00	220		CHX	3056202432898		2001001125
WHITREAD PLC	30/04/2024	12:52:04	GB00BKJ4408	3,161.00	227		XLON	EdGvMhCQpC4		2001001125
WHITREAD PLC	30/04/2024	12:54:50	GB00BKJ4408	3,166.00	156		BATE	235092512893		2001001125
WHITREAD PLC	30/04/2024	12:54:50	GB00BKJ4408	3,167.00	218		ADXE	54386		2001001125
WHITREAD PLC	30/04/2024	12:55:30	GB00BKJ4408	3,161.00	213		XLON	EdGvMhCQpG2		2001001125
WHITREAD PLC	30/04/2024	13:01:24	GB00BKJ4408	3,160.00	208		CHX	3056202434187		2001001125
WHITREAD PLC	30/04/2024	13:01:24	GB00BKJ4408	3,160.00	212		BATE	235092513389		2001001125
WHITREAD PLC	30/04/2024	13:01:24	GB00BKJ4408	3,161.00	139		XLON	EdGvMhCQpL6		2001001125
WHITREAD PLC	30/04/2024	13:01:24	GB00BKJ4408	3,160.00	65		XLON	EdGvMhCQpL8		2001001125
WHITREAD PLC	30/04/2024	13:08:15	GB00BKJ4408	3,166.00	170		CHX	3056202434783		2001001125
WHITREAD PLC	30/04/2024	13:08:45	GB00BKJ4408	3,166.00	163		CHX	3056202434788		2001001125
WHITREAD PLC	30/04/2024	13:08:45	GB00BKJ4408	3,167.00	169		CHX	3056202434783		2001001125
WHITREAD PLC	30/04/2024	13:08:45	GB00BKJ4408	3,165.00	155		XLON	EdGvMhCQpAN		2001001125
WHITREAD PLC	30/04/2024	13:08:45	GB00BKJ4408	3,164.00	161		XLON	EdGvMhCQpSY		2001001125
WHITREAD PLC	30/04/2024	13:13:13	GB00BKJ4408	3,165.00	157		XLON	EdGvMhCQpWQ		2001001125
WHITREAD PLC	30/04/2024	13:16:38	GB00BKJ4408	3,174.00	166		CHX	3056202435777		2001001125
WHITREAD PLC	30/04/2024	13:17:45	GB00BKJ4408	3,175.00	157		CHX	3056202435885		2001001125
WHITREAD PLC	30/04/2024	13:17:45	GB00BKJ4408	3,175.00	147		CHX	3056202435887		2001001125
WHITREAD PLC	30/04/2024	13:17:45	GB00BKJ4408	3,177.00	150		BATE	235092514524		2001001125
WHITREAD PLC	30/04/2024	13:21:33	GB00BKJ4408	3,184.00	182		CHX	3056202436207		2001001125
WHITREAD PLC	30/04/2024	13:23:44	GB00BKJ4408	3,186.00	64		XLON	EdGvMhCQpJl		2001001125
WHITREAD PLC	30/04/2024	13:23:44	GB00BKJ4408	3,186.00	113		XLON	EdGvMhCQpJr		2001001125
WHITREAD PLC	30/04/2024	13:23:44	GB00BKJ4408	3,187.00	179		BATE	235092514940		2001001125
WHITREAD PLC	30/04/2024	13:25:23	GB00BKJ4408	3,188.00	166		CHX	3056202436671		2001001125
WHITREAD PLC	30/04/2024	13:25:23	GB00BKJ4408	3,188.00	93		BATE	235092515071		2001001125
WHITREAD PLC	30/04/2024	13:25:23	GB00BKJ4408	3,188.00	82		BATE	235092515072		2001001125
WHITREAD PLC	30/04/2024	13:25:23	GB00BKJ4408	3,189.00	184		BATE	235092515069		2001001125
WHITREAD PLC	30/04/2024	13:25:23	GB00BKJ4408	3,188.00	12		CHX	3056202436672		2001001125
WHITREAD PLC	30/04/2024	13:28:22	GB00BKJ4408	3,187.00	177		XLON	EdGvMhCQpK6		2001001125
WHITREAD PLC	30/04/2024	13:28:22	GB00BKJ4408	3,187.00	179		XLON	EdGvMhCQpK8		2001001125
WHITREAD PLC	30/04/2024	13:30:01	GB00BKJ4408	3,185.00	164		XLON	EdGvMhCQpHl		2001001125
WHITREAD PLC	30/04/2024	13:30:01	GB00BKJ4408	3,185.00	49		CHX	3056202437321		2001001125
WHITREAD PLC	30/04/2024	13:30:01	GB00BKJ4408	3,183.00	120		CHX	3056202437322		2001001125
WHITREAD PLC	30/04/2024	13:32:52	GB00BKJ4408	3,186.00	153		BATE	235092515911		2001001125
WHITREAD PLC	30/04/2024	13:33:30	GB00BKJ4408	3,186.00	195		ADXE	61427		2001001125
WHITREAD PLC	30/04/2024	13:33:30	GB00BKJ4408	3,185.00	186		BATE	235092515985		2001001125
WHITREAD PLC	30/04/2024	13:36:09	GB00BKJ4408	3,175.00	153		XLON	EdGvMhCQpCK		2001001125
WHITREAD PLC	30/04/2024	13:36:09	GB00BKJ4408	3,175.00	188		CHX	3056202438564		2001001125
WHITREAD PLC	30/04/2024	13:42:24	GB00BKJ4408	3,184.00	174		XLON	EdGvMhCQsBw		2001001125
WHITREAD PLC	30/04/2024	13:42:24	GB00BKJ4408	3,185.00	156		CHX	3056202439382		2001001125
WHITREAD PLC	30/04/2024	13:42:24	GB00BKJ4408	3,184.00	205		CHX	3056202439384		2001001125
WHITREAD PLC	30/04/2024	13:42:24	GB00BKJ4408	3,184.00	88		BATE	235092516703		2001001125
WHITREAD PLC	30/04/2024	13:45:59	GB00BKJ4408	3,187.00	160		CHX	3056202439778		2001001125
WHITREAD PLC	30/04/2024	13:45:59	GB00BKJ4408	3,187.00	180		CHX	3056202439783		2001001125
WHITREAD PLC	30/04/2024	13:46:28	GB00BKJ4408	3,184.00	168		CHX	3056202439836		2001001125
WHITREAD PLC	30/04/2024	13:46:28	GB00BKJ4408	3,184.00	141		ADXE	64000		2001001125
WHITREAD PLC	30/04/2024	13:46:28	GB00BKJ4408	3,184.00	30		ADXE	64001		2001001125
WHITREAD PLC	30/04/2024	13:46:28	GB00BKJ4408	3,185.00	168		XLON	EdGvMhCQsBZ		2001001125
WHITREAD PLC	30/04/2024	13:49:58	GB00BKJ4408	3,188.00	159		CHX	3056202440188		

WHITREAD PLC	30/04/2024	14:10:01	GB00BKJ4408	3,162.00	145	CHX	3056202442931		20/10/1125
WHITREAD PLC	30/04/2024	14:10:01	GB00BKJ4408	3,162.00	62	BATE	235092519077		20/10/1125
WHITREAD PLC	30/04/2024	14:23:28	GB00BKJ4408	3,200.00	134	XLON	EdGwMmCQqN		20/10/1125
WHITREAD PLC	30/04/2024	14:23:28	GB00BKJ4408	3,200.00	68	BATE	235092519811		20/10/1125
WHITREAD PLC	30/04/2024	14:23:28	GB00BKJ4408	3,200.00	157	BATE	235092519812		20/10/1125
WHITREAD PLC	30/04/2024	14:24:38	GB00BKJ4408	3,199.00	139	XLON	EdGwMmCQh6		20/10/1125
WHITREAD PLC	30/04/2024	14:25:08	GB00BKJ4408	3,197.00	147	XLON	EdGwMmCQg8		20/10/1125
WHITREAD PLC	30/04/2024	14:25:08	GB00BKJ4408	3,197.00	173	CHX	3056202444218		20/10/1125
WHITREAD PLC	30/04/2024	14:25:08	GB00BKJ4408	3,197.00	74	BATE	235092519912		20/10/1125
WHITREAD PLC	30/04/2024	14:25:08	GB00BKJ4408	3,197.00	131	BATE	235092519913		20/10/1125
WHITREAD PLC	30/04/2024	14:25:08	GB00BKJ4408	3,197.00	104	BATE	235092519914		20/10/1125
WHITREAD PLC	30/04/2024	14:25:08	GB00BKJ4408	3,198.00	148	XLON	EdGwMmCQsBU		20/10/1125
WHITREAD PLC	30/04/2024	14:25:08	GB00BKJ4408	3,198.00	174	CHX	3056202444215		20/10/1125
WHITREAD PLC	30/04/2024	14:25:08	GB00BKJ4408	3,198.00	75	BATE	235092519910		20/10/1125
WHITREAD PLC	30/04/2024	14:29:11	GB00BKJ4408	3,192.00	187	XLON	EdGwMmCQwK		20/10/1125
WHITREAD PLC	30/04/2024	14:29:11	GB00BKJ4408	3,192.00	191	CHX	3056202444769		20/10/1125
WHITREAD PLC	30/04/2024	14:29:11	GB00BKJ4408	3,192.00	219	CHX	3056202444780		20/10/1125
WHITREAD PLC	30/04/2024	14:29:15	GB00BKJ4408	3,185.00	84	BATE	235092520391		20/10/1125
WHITREAD PLC	30/04/2024	14:29:15	GB00BKJ4408	3,185.00	210	XLON	EdGwMmCQvD		20/10/1125
WHITREAD PLC	30/04/2024	14:29:15	GB00BKJ4408	3,185.00	65	CHX	3056202444776		20/10/1125
WHITREAD PLC	30/04/2024	14:29:15	GB00BKJ4408	3,185.00	181	CHX	3056202444777		20/10/1125
WHITREAD PLC	30/04/2024	14:29:15	GB00BKJ4408	3,185.00	106	BATE	235092520317		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	300	XLON	EdGwMmCRLq		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	153	XLON	EdGwMmCRlM6		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	185	CHX	3056202446687		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	185	CHX	3056202446689		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	57	CHX	3056202446690		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	106	CHX	3056202446691		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	78	BATE	235092521548		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	78	BATE	235092521549		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	78	BATE	235092521550		20/10/1125
WHITREAD PLC	30/04/2024	14:36:07	GB00BKJ4408	3,177.00	49	BATE	235092521551		20/10/1125
WHITREAD PLC	30/04/2024	14:37:09	GB00BKJ4408	3,175.00	155	XLON	EdGwMmCRKX		20/10/1125
WHITREAD PLC	30/04/2024	14:37:09	GB00BKJ4408	3,175.00	183	CHX	3056202446674		20/10/1125
WHITREAD PLC	30/04/2024	14:37:09	GB00BKJ4408	3,175.00	78	BATE	235092521704		20/10/1125
WHITREAD PLC	30/04/2024	14:39:02	GB00BKJ4408	3,173.00	117	XLON	EdGwMmCRPw		20/10/1125
WHITREAD PLC	30/04/2024	14:39:02	GB00BKJ4408	3,173.00	42	XLON	EdGwMmCRPMy		20/10/1125
WHITREAD PLC	30/04/2024	14:39:02	GB00BKJ4408	3,173.00	285	XLON	EdGwMmCRPN		20/10/1125
WHITREAD PLC	30/04/2024	14:39:02	GB00BKJ4408	3,173.00	297	XLON	EdGwMmCRPNm		20/10/1125
WHITREAD PLC	30/04/2024	14:39:02	GB00BKJ4408	3,173.00	186	CHX	3056202447897		20/10/1125
WHITREAD PLC	30/04/2024	14:39:02	GB00BKJ4408	3,173.00	105	BATE	23509251943		20/10/1125
WHITREAD PLC	30/04/2024	14:41:40	GB00BKJ4408	3,171.00	85	CHX	3056202447508		20/10/1125
WHITREAD PLC	30/04/2024	14:41:40	GB00BKJ4408	3,171.00	65	BATE	23509252283		20/10/1125
WHITREAD PLC	30/04/2024	14:41:40	GB00BKJ4408	3,171.00	132	XLON	EdGwMmCRlU		20/10/1125
WHITREAD PLC	30/04/2024	14:41:42	GB00BKJ4408	3,170.00	117	XLON	EdGwMmCRlU8m		20/10/1125
WHITREAD PLC	30/04/2024	14:41:42	GB00BKJ4408	3,170.00	176	XLON	EdGwMmCRlU5o		20/10/1125
WHITREAD PLC	30/04/2024	14:41:42	GB00BKJ4408	3,170.00	137	CHX	3056202447511		20/10/1125
WHITREAD PLC	30/04/2024	14:41:42	GB00BKJ4408	3,170.00	59	BATE	235092522264		20/10/1125
WHITREAD PLC	30/04/2024	14:45:27	GB00BKJ4408	3,177.00	179	XLON	EdGwMmCRnD		20/10/1125
WHITREAD PLC	30/04/2024	14:45:27	GB00BKJ4408	3,177.00	132	XLON	EdGwMmCRnF		20/10/1125
WHITREAD PLC	30/04/2024	14:45:27	GB00BKJ4408	3,177.00	155	CHX	3056202448389		20/10/1125
WHITREAD PLC	30/04/2024	14:45:27	GB00BKJ4408	3,177.00	67	BATE	235092522813		20/10/1125
WHITREAD PLC	30/04/2024	14:48:14	GB00BKJ4408	3,176.00	68	XLON	EdGwMmCRkCm		20/10/1125
WHITREAD PLC	30/04/2024	14:48:14	GB00BKJ4408	3,176.00	58	XLON	EdGwMmCRkCo		20/10/1125
WHITREAD PLC	30/04/2024	14:48:14	GB00BKJ4408	3,176.00	147	CHX	3056202448996		20/10/1125
WHITREAD PLC	30/04/2024	14:48:14	GB00BKJ4408	3,176.00	63	BATE	235092523231		20/10/1125
WHITREAD PLC	30/04/2024	14:49:23	GB00BKJ4408	3,176.00	62	XLON	EdGwMmCRmqd		20/10/1125
WHITREAD PLC	30/04/2024	14:49:23	GB00BKJ4408	3,176.00	77	XLON	EdGwMmCRmqg		20/10/1125
WHITREAD PLC	30/04/2024	14:49:23	GB00BKJ4408	3,176.00	118	CHX	3056202449239		20/10/1125
WHITREAD PLC	30/04/2024	14:49:23	GB00BKJ4408	3,176.00	45	CHX	3056202449240		20/10/1125
WHITREAD PLC	30/04/2024	14:49:23	GB00BKJ4408	3,176.00	70	BATE	235092523263		20/10/1125
WHITREAD PLC	30/04/2024	14:49:23	GB00BKJ4408	3,176.00	136	XLON	EdGwMmCRn4		20/10/1125
WHITREAD PLC	30/04/2024	14:50:20	GB00BKJ4408	3,175.00	213	XLON	EdGwMmCRn1		20/10/1125
WHITREAD PLC	30/04/2024	14:50:20	GB00BKJ4408	3,175.00	250	CHX	3056202449479		20/10/1125
WHITREAD PLC	30/04/2024	14:50:20	GB00BKJ4408	3,175.00	108	BATE	235092523493		20/10/1125
WHITREAD PLC	30/04/2024	14:50:20	GB00BKJ4408	3,172.00	52	XLON	EdGwMmCRnUn		20/10/1125
WHITREAD PLC	30/04/2024	14:53:11	GB00BKJ4408	3,175.00	170	XLON	EdGwMmCRw6		20/10/1125
WHITREAD PLC	30/04/2024	14:53:11	GB00BKJ4408	3,175.00	113	CHX	3056202450134		20/10/1125
WHITREAD PLC	30/04/2024	14:53:11	GB00BKJ4408	3,175.00	85	CHX	3056202450135		20/10/1125
WHITREAD PLC	30/04/2024	14:54:50	GB00BKJ4408	3,175.00	160	XLON	EdGwMmCRzH		20/10/1125
WHITREAD PLC	30/04/2024	14:54:50	GB00BKJ4408	3,175.00	188	CHX	3056202450537		20/10/1125
WHITREAD PLC	30/04/2024	14:55:30	GB00BKJ4408	3,175.00	110	XLON	EdGwMmCSlML		20/10/1125
WHITREAD PLC	30/04/2024	14:55:30	GB00BKJ4408	3,175.00	6	XLON	EdGwMmCSlM5		20/10/1125
WHITREAD PLC	30/04/2024	14:55:30	GB00BKJ4408	3,175.00	3	CHX	3056202450700		20/10/1125
WHITREAD PLC	30/04/2024	14:55:30	GB00BKJ4408	3,175.00	133	CHX	3056202450701		20/10/1125
WHITREAD PLC	30/04/2024	14:55:30	GB00BKJ4408	3,175.00	58	BATE	235092524328		20/10/1125
WHITREAD PLC	30/04/2024	14:57:05	GB00BKJ4408	3,179.00	141	XLON	EdGwMmCSj4C		20/10/1125
WHITREAD PLC	30/04/2024	14:57:05	GB00BKJ4408	3,179.00	166	CHX	3056202451071		20/10/1125
WHITREAD PLC	30/04/2024	14:57:05	GB00BKJ4408	3,179.00	71	BATE	235092524670		20/10/1125
WHITREAD PLC	30/04/2024	14:57:14	GB00BKJ4408	3,178.00	143	XLON	EdGwMmCS5jg		20/10/1125
WHITREAD PLC	30/04/2024	14:57:14	GB00BKJ4408	3,178.00	144	XLON	EdGwMmCS53j		20/10/1125
WHITREAD PLC	30/04/2024	14:57:14	GB00BKJ4408	3,178.00	22	CHX	3056202451105		20/10/1125
WHITREAD PLC	30/04/2024	14:57:14	GB00BKJ4408	3,178.00	135	CHX	3056202451106		20/10/1125
WHITREAD PLC	30/04/2024	14:57:14	GB00BKJ4408	3,178.00	10	CHX	3056202451107		20/10/1125
WHITREAD PLC	30/04/2024	14:57:14	GB00BKJ4408	3,178.00	168	CHX	3056202451108		20/10/1125
WHITREAD PLC	30/04/2024	14:57:14	GB00BKJ4408	3,178.00	30	BATE	235092524994		20/10/1125
WHITREAD PLC	30/04/2024	14:57:14	GB00BKJ4408	3,178.00	43	BATE	235092524995		20/10/1125
WHITREAD PLC	30/04/2024	14:57:14	GB00BKJ4408	3,178.00	73	BATE	235092524996		20/10/1125
WHITREAD PLC	30/04/2024	14:59:14	GB00BKJ4408	3,176.00	132	XLON	EdGwMmCS8py		20/10/1125
WHITREAD PLC	30/04/2024	14:59:14	GB00BKJ4408	3,176.00	155	CHX	3056202451385		20/10/1125
WHITREAD PLC	30/04/2024	14:59:14	GB00BKJ4408	3,176.00	228	BATE	235092524986		20/10/1125
WHITREAD PLC	30/04/2024	14:59:14	GB00BKJ4408	3,176.00	19	BATE	235092524987		20/10/1125
WHITREAD PLC	30/04/2024	14:59:14	GB00BKJ4408	3,176.00	48	BATE	235092524988		20/10/1125
WHITREAD PLC	30/04/2024	14:59:43	GB00BKJ4408	3,169.00	76	CHX	3056202451489		20/10/1125
WHITREAD PLC	30/04/2024	14:59:43	GB00BKJ4408	3,169.00	8	CHX	3056202451500		20/10/1125
WHITREAD PLC	30/04/2024	14:59:43	GB00BKJ4408	3,169.00	113	CHX	3056202451501		20/10/1125
WHITREAD PLC	30/04/2024	15:01:29	GB00BKJ4408	3,164.00	168	BATE	235092525350		20/10/1125
WHITREAD PLC	30/04/2024	15:01:29	GB00BKJ4408	3,163.00	121	XLON	EdGwMmCSdAh		20/10/1125
WHITREAD PLC	30/04/2024	15:01:29	GB00BKJ4408	3,163.00	142	CHX	3056202452029		20/10/1125
WHITREAD PLC	30/04/2024	15:01:29	GB00BKJ4408	3,163.00	61	BATE	235092525351		20/10/1125
WHITREAD PLC	30/04/2024	15:04:30	GB00BKJ4408	3,174.00	117	XLON	EdGwMmCSl4l		20/10/1125
WHITREAD PLC	30/04/2024	15:04:30	GB00BKJ4408	3,174.00	136	CHX	3056202452948		20/10/1125
WHITREAD PLC	30/04/2024	15:04:30	GB00BKJ4408	3,174.00	59	BATE	23509252949		20/10/1125
WHITREAD PLC	30/04/2024	15:04:30	GB00BKJ4408	3,174.00	161	ADXE	88251		20/10/1125
WHITREAD PLC	30/04/2024	15:04:30							





WHITREAD PLC	30/04/2024	16:28:35	GB00BKJJ408	3,192.00	5	BATE	23502640833	2001001125
WHITREAD PLC	30/04/2024	16:28:35	GB00BKJJ408	3,192.00	1	BATE	23502640834	2001001125
WHITREAD PLC	30/04/2024	16:26:35	GB00BKJJ408	3,191.00	197	CHIX	3056202473004	2001001125
WHITREAD PLC	30/04/2024	16:26:35	GB00BKJJ408	3,191.00	158	CHIX	3056202473005	2001001125
WHITREAD PLC	30/04/2024	16:27:19	GB00BKJJ408	3,190.00	14	CHIX	3056202473347	2001001125
WHITREAD PLC	30/04/2024	16:27:19	GB00BKJJ408	3,190.00	153	CHIX	3056202473348	2001001125
WHITREAD PLC	30/04/2024	16:27:20	GB00BKJJ408	3,189.00	288	XLON	ED0cWm6CJXsu	2001001125