

Transaction Details: WHITBREAD PLC

Table with 6 columns: Name of the issuer, Identity Code of the issuer, ISIN, Intermediary Name, Identify Code of the intermediary, Currency. Row 1: WHITBREAD PLC, 21380299AZKXRMEX36, GB00BK1J4028, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUHKLJPFQFN38B653, GBP

Total number of shares purchased according to trading venues:

Summary table with 8 columns: 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). Includes a SUM row.

Individual trade details:

Main data table with 10 columns: 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). Contains a large number of rows representing individual trades.

WHITREAD PLC	16/06/2023	11:41:28	GB00BKJ4408	3,435.00	15	BATE	235092514641	2001001125
WHITREAD PLC	16/06/2023	11:41:28	GB00BKJ4408	3,435.00	63	BATE	235092514642	2001001125
WHITREAD PLC	16/06/2023	11:42:09	GB00BKJ4408	3,434.00	233	XLON	EDEC.JoE170V	2001001125
WHITREAD PLC	16/06/2023	11:42:09	GB00BKJ4408	3,434.00	58	BATE	235092514672	2001001125
WHITREAD PLC	16/06/2023	11:42:09	GB00BKJ4408	3,434.00	370	CHX	305620433321	2001001125
WHITREAD PLC	16/06/2023	11:42:09	GB00BKJ4408	3,434.00	58	BATE	235092514673	2001001125
WHITREAD PLC	16/06/2023	11:42:09	GB00BKJ4408	3,434.00	126	CHX	305620433322	2001001125
WHITREAD PLC	16/06/2023	11:42:09	GB00BKJ4408	3,434.00	59	CHX	305620433324	2001001125
WHITREAD PLC	16/06/2023	11:53:18	GB00BKJ4408	3,431.00	160	BATE	235092515180	2001001125
WHITREAD PLC	16/06/2023	11:53:37	GB00BKJ4408	3,431.00	169	CHX	305620434113	2001001125
WHITREAD PLC	16/06/2023	11:53:37	GB00BKJ4408	3,430.00	162	CHX	305620434119	2001001125
WHITREAD PLC	16/06/2023	11:53:37	GB00BKJ4408	3,430.00	159	XLON	EDEC.JoE1FY0	2001001125
WHITREAD PLC	16/06/2023	12:05:26	GB00BKJ4408	3,432.00	243	CHX	305620434886	2001001125
WHITREAD PLC	16/06/2023	12:05:26	GB00BKJ4408	3,432.00	115	XLON	EDEC.JoE1P44	2001001125
WHITREAD PLC	16/06/2023	12:05:26	GB00BKJ4408	3,432.00	57	BATE	235092515736	2001001125
WHITREAD PLC	16/06/2023	12:05:26	GB00BKJ4408	3,432.00	29	ADXE	42843	2001001125
WHITREAD PLC	16/06/2023	12:05:31	GB00BKJ4408	3,431.00	2	XLON	EDEC.JoE1P4H	2001001125
WHITREAD PLC	16/06/2023	12:16:13	GB00BKJ4408	3,432.00	160	ADXE	42867	2001001125
WHITREAD PLC	16/06/2023	12:16:13	GB00BKJ4408	3,432.00	95	XLON	EDEC.JoE1F99	2001001125
WHITREAD PLC	16/06/2023	12:20:41	GB00BKJ4408	3,434.00	169	ADXE	44450	2001001125
WHITREAD PLC	16/06/2023	12:34:02	GB00BKJ4408	3,434.00	55	ADXE	44522	2001001125
WHITREAD PLC	16/06/2023	12:35:00	GB00BKJ4408	3,434.00	52	ADXE	44913	2001001125
WHITREAD PLC	16/06/2023	12:35:59	GB00BKJ4408	3,434.00	54	ADXE	44699	2001001125
WHITREAD PLC	16/06/2023	12:37:11	GB00BKJ4408	3,434.00	53	ADXE	45140	2001001125
WHITREAD PLC	16/06/2023	12:37:11	GB00BKJ4408	3,434.00	99	ADXE	45141	2001001125
WHITREAD PLC	16/06/2023	12:39:15	GB00BKJ4408	3,432.00	49	BATE	235092516888	2001001125
WHITREAD PLC	16/06/2023	12:39:15	GB00BKJ4408	3,432.00	211	CHX	305620435649	2001001125
WHITREAD PLC	16/06/2023	12:39:15	GB00BKJ4408	3,432.00	98	XLON	EDEC.JoE1f6c	2001001125
WHITREAD PLC	16/06/2023	12:39:15	GB00BKJ4408	3,432.00	26	XLON	EDEC.JoE1f6c	2001001125
WHITREAD PLC	16/06/2023	12:39:15	GB00BKJ4408	3,431.00	147	XLON	EDEC.JoE1f6E	2001001125
WHITREAD PLC	16/06/2023	12:31:21	GB00BKJ4408	3,428.00	144	CHX	305620436572	2001001125
WHITREAD PLC	16/06/2023	12:32:58	GB00BKJ4408	3,430.00	166	XLON	EDEC.JoE1g2Y	2001001125
WHITREAD PLC	16/06/2023	12:46:21	GB00BKJ4408	3,429.00	77	CHX	305620437630	2001001125
WHITREAD PLC	16/06/2023	12:46:21	GB00BKJ4408	3,429.00	90	CHX	305620437632	2001001125
WHITREAD PLC	16/06/2023	12:46:21	GB00BKJ4408	3,429.00	157	CHX	305620437633	2001001125
WHITREAD PLC	16/06/2023	12:46:21	GB00BKJ4408	3,429.00	156	CHX	305620437635	2001001125
WHITREAD PLC	16/06/2023	12:53:01	GB00BKJ4408	3,433.00	148	CHX	305620438149	2001001125
WHITREAD PLC	16/06/2023	12:53:01	GB00BKJ4408	3,432.00	147	CHX	305620438152	2001001125
WHITREAD PLC	16/06/2023	12:53:01	GB00BKJ4408	3,432.00	85	CHX	305620438153	2001001125
WHITREAD PLC	16/06/2023	12:53:01	GB00BKJ4408	3,432.00	59	CHX	305620438154	2001001125
WHITREAD PLC	16/06/2023	13:00:09	GB00BKJ4408	3,429.00	153	CHX	305620438819	2001001125
WHITREAD PLC	16/06/2023	13:00:09	GB00BKJ4408	3,429.00	4	CHX	305620438820	2001001125
WHITREAD PLC	16/06/2023	13:00:09	GB00BKJ4408	3,429.00	39	CHX	305620438821	2001001125
WHITREAD PLC	16/06/2023	13:00:09	GB00BKJ4408	3,429.00	52	CHX	305620438822	2001001125
WHITREAD PLC	16/06/2023	13:00:09	GB00BKJ4408	3,429.00	62	CHX	305620438823	2001001125
WHITREAD PLC	16/06/2023	13:05:20	GB00BKJ4408	3,424.00	151	BATE	235092518760	2001001125
WHITREAD PLC	16/06/2023	13:05:20	GB00BKJ4408	3,424.00	149	XLON	EDEC.JoE1g2F	2001001125
WHITREAD PLC	16/06/2023	13:05:20	GB00BKJ4408	3,424.00	4	XLON	EDEC.JoE1g2Q	2001001125
WHITREAD PLC	16/06/2023	13:16:19	GB00BKJ4408	3,423.00	139	BATE	235092519461	2001001125
WHITREAD PLC	16/06/2023	13:16:19	GB00BKJ4408	3,423.00	21	BATE	235092519462	2001001125
WHITREAD PLC	16/06/2023	13:28:44	GB00BKJ4408	3,430.00	17	CHX	305620441342	2001001125
WHITREAD PLC	16/06/2023	13:28:44	GB00BKJ4408	3,430.00	153	CHX	305620441343	2001001125
WHITREAD PLC	16/06/2023	13:28:44	GB00BKJ4408	3,429.00	116	XLON	EDEC.JoE1g1TB	2001001125
WHITREAD PLC	16/06/2023	13:28:44	GB00BKJ4408	3,429.00	189	XLON	EDEC.JoE1g1TI	2001001125
WHITREAD PLC	16/06/2023	13:35:18	GB00BKJ4408	3,432.00	221	CHX	305620442255	2001001125
WHITREAD PLC	16/06/2023	13:35:18	GB00BKJ4408	3,432.00	70	CHX	305620442256	2001001125
WHITREAD PLC	16/06/2023	13:39:21	GB00BKJ4408	3,431.00	86	CHX	305620442682	2001001125
WHITREAD PLC	16/06/2023	13:39:21	GB00BKJ4408	3,431.00	235	CHX	305620442683	2001001125
WHITREAD PLC	16/06/2023	13:42:18	GB00BKJ4408	3,429.00	149	BATE	235092521440	2001001125
WHITREAD PLC	16/06/2023	13:50:10	GB00BKJ4408	3,429.00	292	XLON	EDEC.JoE1ggC2	2001001125
WHITREAD PLC	16/06/2023	13:53:01	GB00BKJ4408	3,430.00	16	BATE	235092522276	2001001125
WHITREAD PLC	16/06/2023	13:53:01	GB00BKJ4408	3,430.00	18	BATE	235092522277	2001001125
WHITREAD PLC	16/06/2023	13:53:01	GB00BKJ4408	3,430.00	241	BATE	235092522278	2001001125
WHITREAD PLC	16/06/2023	13:56:26	GB00BKJ4408	3,431.00	97	CHX	305620444654	2001001125
WHITREAD PLC	16/06/2023	13:56:26	GB00BKJ4408	3,431.00	58	CHX	305620444655	2001001125
WHITREAD PLC	16/06/2023	13:56:26	GB00BKJ4408	3,431.00	3	CHX	305620444656	2001001125
WHITREAD PLC	16/06/2023	14:05:15	GB00BKJ4408	3,429.00	119	XLON	EDEC.JoE1g1L3	2001001125
WHITREAD PLC	16/06/2023	14:05:15	GB00BKJ4408	3,429.00	55	CHX	305620444745	2001001125
WHITREAD PLC	16/06/2023	14:05:15	GB00BKJ4408	3,429.00	59	BATE	235092523321	2001001125
WHITREAD PLC	16/06/2023	14:07:49	GB00BKJ4408	3,428.00	53	CHX	305620444617	2001001125
WHITREAD PLC	16/06/2023	14:07:49	GB00BKJ4408	3,428.00	181	CHX	305620444618	2001001125
WHITREAD PLC	16/06/2023	14:14:01	GB00BKJ4408	3,427.00	170	XLON	EDEC.JoE1h2F	2001001125
WHITREAD PLC	16/06/2023	14:18:23	GB00BKJ4408	3,430.00	156	CHX	305620447546	2001001125
WHITREAD PLC	16/06/2023	14:18:45	GB00BKJ4408	3,429.00	63	BATE	235092524612	2001001125
WHITREAD PLC	16/06/2023	14:18:45	GB00BKJ4408	3,429.00	271	CHX	305620447611	2001001125
WHITREAD PLC	16/06/2023	14:18:45	GB00BKJ4408	3,429.00	126	XLON	EDEC.JoE1h6G	2001001125
WHITREAD PLC	16/06/2023	14:18:45	GB00BKJ4408	3,429.00	33	XLON	EDEC.JoE1h6S0	2001001125
WHITREAD PLC	16/06/2023	14:22:23	GB00BKJ4408	3,432.00	164	CHX	305620448188	2001001125
WHITREAD PLC	16/06/2023	14:30:05	GB00BKJ4408	3,435.00	167	CHX	305620449644	2001001125
WHITREAD PLC	16/06/2023	14:30:05	GB00BKJ4408	3,435.00	156	CHX	305620449648	2001001125
WHITREAD PLC	16/06/2023	14:30:05	GB00BKJ4408	3,435.00	151	CHX	305620449652	2001001125
WHITREAD PLC	16/06/2023	14:30:57	GB00BKJ4408	3,436.00	155	CHX	305620449656	2001001125
WHITREAD PLC	16/06/2023	14:33:48	GB00BKJ4408	3,435.00	199	CHX	305620450948	2001001125
WHITREAD PLC	16/06/2023	14:41:02	GB00BKJ4408	3,432.00	169	BATE	235092526149	2001001125
WHITREAD PLC	16/06/2023	14:41:02	GB00BKJ4408	3,431.00	158	CHX	305620452694	2001001125
WHITREAD PLC	16/06/2023	14:42:12	GB00BKJ4408	3,433.00	51	CHX	305620453179	2001001125
WHITREAD PLC	16/06/2023	14:42:12	GB00BKJ4408	3,433.00	127	CHX	305620453180	2001001125
WHITREAD PLC	16/06/2023	14:45:01	GB00BKJ4408	3,431.00	14	ADXE	71348	2001001125
WHITREAD PLC	16/06/2023	14:45:01	GB00BKJ4408	3,431.00	80	CHX	305620453843	2001001125
WHITREAD PLC	16/06/2023	14:45:01	GB00BKJ4408	3,431.00	69	CHX	305620453844	2001001125
WHITREAD PLC	16/06/2023	14:47:48	GB00BKJ4408	3,430.00	216	CHX	305620454561	2001001125
WHITREAD PLC	16/06/2023	14:47:48	GB00BKJ4408	3,430.00	50	BATE	235092529188	2001001125
WHITREAD PLC	16/06/2023	14:47:48	GB00BKJ4408	3,430.00	101	XLON	EDEC.JoE1F1H	2001001125
WHITREAD PLC	16/06/2023	14:53:00	GB00BKJ4408	3,439.00	368	CHX	305620455979	2001001125
WHITREAD PLC	16/06/2023	14:53:00	GB00BKJ4408	3,439.00	142	CHX	EDEC.JoE1BFS	2001001125
WHITREAD PLC	16/06/2023	14:53:00	GB00BKJ4408	3,439.00	80	BATE	235092530145	2001001125
WHITREAD PLC	16/06/2023	14:53:00	GB00BKJ4408	3,439.00	41	BATE	235092530146	2001001125
WHITREAD PLC	16/06/2023	14:55:11	GB00BKJ4408	3,437.00	70	XLON	EDEC.JoE1Ea1	2001001125
WHITREAD PLC	16/06/2023	14:55:11	GB00BKJ4408	3,437.00	82	XLON	EDEC.JoE1Ea3	2001001125
WHITREAD PLC	16/06/2023	14:56:04	GB00BKJ4408	3,435.00	111	XLON	EDEC.JoE1GAs	2001001125
WHITREAD PLC	16/06/2023	14:56:04	GB00BKJ4408	3,435.00	139	XLON	EDEC.JoE1Gau	2001001125
WHITREAD PLC	16/06/2023	14:59:55	GB00BKJ4408	3,439.00	147	CHX	305620457486	2001001125
WHITREAD PLC	16/06/2023	14:59:55	GB00BKJ4408	3,439.00	151	BATE	235092531157	2001001125
WHITREAD PLC	16/06/2023	15:03:44	GB00BKJ4408	3,437.00	160	BATE	235092531870	2001001125
WHITREAD PLC	16/06/2023	15:05:30	GB00BKJ4408	3,438.00	197	CHX	305620458981	2001001125
WHITREAD PLC	16/06/2023	15:08:22	GB00BKJ4408	3,436.00	165	BATE	235092532339	2001001125
WHITREAD PLC	16/06/2023	15:11:22	GB00BKJ4408	3,437.00	311	CHX	305620460409	2001001125
WHITREAD PLC	16/06/2023	15:13:06	GB00BKJ4408	3,438.00	148	CHX	305620460863	2001001125
WHITREAD PLC	16/06/2023	15:19:46	GB00BKJ4408					

WHITBREAD PLC	16/06/2023	15:59:51	GB00B1KJJ408	3,443.00	165	CHX	3056202472381	2001001125
WHITBREAD PLC	16/06/2023	15:59:50	GB00B1KJJ408	3,441.00	146	XLON	E0EICJAEJRA	2001001125
WHITBREAD PLC	16/06/2023	16:04:52	GB00B1KJJ408	3,439.00	161	XLON	E0EICJAEJm4	2001001125
WHITBREAD PLC	16/06/2023	16:04:52	GB00B1KJJ408	3,439.00	163	CHX	3056202474119	2001001125
WHITBREAD PLC	16/06/2023	16:06:41	GB00B1KJJ408	3,436.00	156	CHX	3056202474680	2001001125
WHITBREAD PLC	16/06/2023	16:09:07	GB00B1KJJ408	3,441.00	158	XLON	E0EICJAEJj5d	2001001125
WHITBREAD PLC	16/06/2023	16:11:22	GB00B1KJJ408	3,442.00	145	CHX	3056202476202	2001001125
WHITBREAD PLC	16/06/2023	16:14:19	GB00B1KJJ408	3,440.00	156	BATE	235092543501	2001001125
WHITBREAD PLC	16/06/2023	16:14:53	GB00B1KJJ408	3,441.00	242	CHX	3056202477196	2001001125
WHITBREAD PLC	16/06/2023	16:16:09	GB00B1KJJ408	3,442.00	4	CHX	3056202477546	2001001125
WHITBREAD PLC	16/06/2023	16:16:09	GB00B1KJJ408	3,442.00	55	CHX	3056202477547	2001001125
WHITBREAD PLC	16/06/2023	16:16:09	GB00B1KJJ408	3,442.00	111	CHX	3056202477548	2001001125
WHITBREAD PLC	16/06/2023	16:17:31	GB00B1KJJ408	3,442.00	186	XLON	E0EICJAEK1Tk	2001001125
WHITBREAD PLC	16/06/2023	16:18:59	GB00B1KJJ408	3,441.00	153	CHX	3056202478531	2001001125
WHITBREAD PLC	16/06/2023	16:19:58	GB00B1KJJ408	3,439.00	14	ADXE	103532	2001001125
WHITBREAD PLC	16/06/2023	16:20:24	GB00B1KJJ408	3,439.00	135	ADXE	103804	2001001125
WHITBREAD PLC	16/06/2023	16:20:24	GB00B1KJJ408	3,439.00	135	CHX	3056202479146	2001001125
WHITBREAD PLC	16/06/2023	16:21:44	GB00B1KJJ408	3,438.00	147	XLON	E0EICJAE568K	2001001125
WHITBREAD PLC	16/06/2023	16:22:47	GB00B1KJJ408	3,437.00	117	BATE	235092545437	2001001125
WHITBREAD PLC	16/06/2023	16:22:47	GB00B1KJJ408	3,437.00	54	BATE	235092545438	2001001125
WHITBREAD PLC	16/06/2023	16:24:09	GB00B1KJJ408	3,435.00	147	CHX	3056202480683	2001001125
WHITBREAD PLC	16/06/2023	16:28:23	GB00B1KJJ408	3,437.00	81	CHX	3056202481620	2001001125