

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZJZNRN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFQFNF38B653	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	08/06/2023	GB00B1KJ4408	70,158	3,341.18	XLON	3,341.00	3,308.00
WHITBREAD PLC	08/06/2023	GB00B1KJ4408	49,200	3,328.08	CHXK	3,338.00	3,308.00
WHITBREAD PLC	08/06/2023	GB00B1KJ4408	17,082	3,340.04	BATE	3,340.00	3,308.00
WHITBREAD PLC	08/06/2023	GB00B1KJ4408	4,354	3,328.10	AQXE	3,340.00	3,308.00
* Rounded to two decimal places		SUM:	140,794	3,326.65		3,341.00	3,308.00

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	08/06/2023	08:01:59	GB00B1KJ4408	3,319.00	167	XLON	E2EH0dswOzDN	2001001125
WHITBREAD PLC	08/06/2023	08:02:56	GB00B1KJ4408	3,320.00	80	BATE	235024498736	2001001125
WHITBREAD PLC	08/06/2023	08:02:56	GB00B1KJ4408	3,320.00	81	BATE	235024498737	2001001125
WHITBREAD PLC	08/06/2023	08:02:56	GB00B1KJ4408	3,319.00	90	CHXK	3056202408862	2001001125
WHITBREAD PLC	08/06/2023	08:02:56	GB00B1KJ4408	3,320.00	335	BATE	235024498738	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	276	XLON	E2EH0dswOzWU	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	33	XLON	E2EH0dswOzWa	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	31	XLON	E2EH0dswOzWc	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	66	XLON	E2EH0dswOzWW	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	347	XLON	E2EH0dswOzWY	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	342	XLON	E2EH0dswOzWZ	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	71	XLON	E2EH0dswOzWk	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	276	XLON	E2EH0dswOzWo	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	36	XLON	E2EH0dswOzWq	2001001125
WHITBREAD PLC	08/06/2023	08:03:39	GB00B1KJ4408	3,318.00	24	XLON	E2EH0dswOzWs	2001001125
WHITBREAD PLC	08/06/2023	08:05:08	GB00B1KJ4408	3,310.00	144	XLON	E2EH0dswOzVa	2001001125
WHITBREAD PLC	08/06/2023	08:05:08	GB00B1KJ4408	3,310.00	20	XLON	E2EH0dswOzVc	2001001125
WHITBREAD PLC	08/06/2023	08:05:08	GB00B1KJ4408	3,319.00	179	XLON	E2EH0dswOzVg	2001001125
WHITBREAD PLC	08/06/2023	08:05:40	GB00B1KJ4408	3,308.00	31	AQXE	1243	2001001125
WHITBREAD PLC	08/06/2023	08:05:40	GB00B1KJ4408	3,308.00	45	BATE	235024498801	2001001125
WHITBREAD PLC	08/06/2023	08:05:40	GB00B1KJ4408	3,308.00	257	CHXK	3056202409039	2001001125
WHITBREAD PLC	08/06/2023	08:05:40	GB00B1KJ4408	3,308.00	15	BATE	235024498802	2001001125
WHITBREAD PLC	08/06/2023	08:05:40	GB00B1KJ4408	3,308.00	121	XLON	E2EH0dswOzW6	2001001125
WHITBREAD PLC	08/06/2023	08:05:40	GB00B1KJ4408	3,308.00	326	XLON	E2EH0dswOzW8	2001001125
WHITBREAD PLC	08/06/2023	08:05:40	GB00B1KJ4408	3,308.00	326	XLON	E2EH0dswOzWf	2001001125
WHITBREAD PLC	08/06/2023	08:05:40	GB00B1KJ4408	3,308.00	50	XLON	E2EH0dswOzWK	2001001125
WHITBREAD PLC	08/06/2023	08:12:21	GB00B1KJ4408	3,316.00	245	CHXK	3056202410403	2001001125
WHITBREAD PLC	08/06/2023	08:12:21	GB00B1KJ4408	3,315.00	145	XLON	E2EH0dswPAB8	2001001125
WHITBREAD PLC	08/06/2023	08:12:21	GB00B1KJ4408	3,315.00	307	XLON	E2EH0dswPABD	2001001125
WHITBREAD PLC	08/06/2023	08:12:21	GB00B1KJ4408	3,315.00	152	XLON	E2EH0dswPABF	2001001125
WHITBREAD PLC	08/06/2023	08:12:21	GB00B1KJ4408	3,315.00	100	XLON	E2EH0dswPABJ	2001001125
WHITBREAD PLC	08/06/2023	08:12:21	GB00B1KJ4408	3,315.00	46	XLON	E2EH0dswPABP	2001001125
WHITBREAD PLC	08/06/2023	08:12:21	GB00B1KJ4408	3,315.00	40	BATE	235024498860	2001001125
WHITBREAD PLC	08/06/2023	08:12:21	GB00B1KJ4408	3,315.00	312	CHXK	3056202410405	2001001125
WHITBREAD PLC	08/06/2023	08:12:21	GB00B1KJ4408	3,315.00	219	CHXK	3056202410406	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,318.00	217	CHXK	3056202411139	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	159	XLON	E2EH0dswPHUJ	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	141	XLON	E2EH0dswPHW8	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	110	CHXK	3056202411141	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	79	BATE	2350262500129	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	75	BATE	2350262500130	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	111	CHXK	3056202411142	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	169	CHXK	3056202411143	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	150	CHXK	3056202411144	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	150	CHXK	3056202411145	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	9	XLON	E2EH0dswP4m1	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	291	XLON	E2EH0dswP4m0	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	95	XLON	E2EH0dswP4Hq	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	88	XLON	E2EH0dswP4Ru	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	172	CHXK	3056202411146	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	128	XLON	E2EH0dswP4m1	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	198	XLON	E2EH0dswP4m3	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	41	CHXK	3056202411147	2001001125
WHITBREAD PLC	08/06/2023	08:16:59	GB00B1KJ4408	3,317.00	39	CHXK	3056202411148	2001001125
WHITBREAD PLC	08/06/2023	08:18:33	GB00B1KJ4408	3,312.00	84	CHXK	3056202411384	2001001125
WHITBREAD PLC	08/06/2023	08:22:14	GB00B1KJ4408	3,316.00	92	CHXK	3056202411928	2001001125
WHITBREAD PLC	08/06/2023	08:22:14	GB00B1KJ4408	3,316.00	208	CHXK	3056202411929	2001001125
WHITBREAD PLC	08/06/2023	08:22:14	GB00B1KJ4408	3,316.00	70	BATE	2350262500618	2001001125
WHITBREAD PLC	08/06/2023	08:22:14	GB00B1KJ4408	3,316.00	141	XLON	E2EH0dswPQFz	2001001125
WHITBREAD PLC	08/06/2023	08:22:14	GB00B1KJ4408	3,316.00	305	XLON	E2EH0dswPQG1	2001001125
WHITBREAD PLC	08/06/2023	08:22:14	GB00B1KJ4408	3,316.00	305	XLON	E2EH0dswPQGI	2001001125
WHITBREAD PLC	08/06/2023	08:22:14	GB00B1KJ4408	3,316.00	37	XLON	E2EH0dswPQGI	2001001125
WHITBREAD PLC	08/06/2023	08:22:14	GB00B1KJ4408	3,316.00	5	CHXK	3056202411930	2001001125
WHITBREAD PLC	08/06/2023	08:22:14	GB00B1KJ4408	3,316.00	31	CHXK	3056202411931	2001001125
WHITBREAD PLC	08/06/2023	08:23:35	GB00B1KJ4408	3,314.00	95	XLON	E2EH0dswP4Rf	2001001125
WHITBREAD PLC	08/06/2023	08:23:35	GB00B1KJ4408	3,314.00	24	XLON	E2EH0dswP4Rm	2001001125
WHITBREAD PLC	08/06/2023	08:28:45	GB00B1KJ4408	3,319.00	328	AQXE	5495	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,317.00	64	BATE	235026251063	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,317.00	292	CHXK	3056202412740	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,317.00	4	BATE	235026251064	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,317.00	23	AQXE	5598	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,317.00	137	XLON	E2EH0dswP4qJ	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,317.00	3	CHXK	3056202412741	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,317.00	9	CHXK	3056202412742	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,316.00	155	XLON	E2EH0dswP4r4	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,316.00	150	XLON	E2EH0dswP4r6	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,316.00	133	CHXK	3056202412744	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,316.00	77	BATE	235026251067	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,316.00	75	BATE	235026251068	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,316.00	199	CHXK	3056202412745	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,316.00	320	CHXK	3056202412746	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,316.00	40	BATE	235026251069	2001001125
WHITBREAD PLC	08/06/2023	08:29:32	GB00B1KJ4408	3,316.00	39	BATE	235026251070	2001001125
WHITBREAD PLC	08/06/2023	08:33:25	GB00B1KJ4408	3,318.00	82	XLON	E2EH0dswP4Dc	2001001125
WHITBREAD PLC	08/06/2023	08:33:25	GB00B1KJ4408	3,316.00	175	CHXK	3056202413330	2001001125
WHITBREAD PLC	08/06/2023	08:33:25	GB00B1KJ4408	3,318.00	41	BATE	235026251408	2001001125
WHITBREAD PLC	08/06/2023	08:33:25	GB00B1KJ4408	3,318.00	175	CHXK	3056202413332	2001001125
WHITBREAD PLC	08/06/2023	08:33:25	GB00B1KJ4408	3,318.00	41	BATE	235026251409	2001001125
WHITBREAD PLC	08/06/2023	08:34:37	GB00B1KJ4408	3,324.00	66	BATE	235026251487	2001001125
WHITBREAD PLC	08/06/2023	08:34:37	GB00B1KJ4408	3,324.00	79	BATE	235026251488	2001001125
WHITBREAD PLC	08/06/2023	08:34:37	GB00B1KJ4408	3,324.00	283	CHXK	3056202413528	2001001125
WHITBREAD PLC	08/06/2023	08:34:37	GB00B1KJ4408	3,324.00	340	CHXK	3056202413531	2001001125
WHITBREAD PLC	08/06/2023	08:34:37	GB00B1KJ4408	3,324.00	34	AQXE	6554	2001001125
WHITBREAD PLC	08/06/2023	08:34:37	GB00B1KJ4408	3,324.00	18	AQXE	6555	2001001125
WHITBREAD PLC	08/06/2023	08:34:37	GB00B1KJ4408	3,324.00	132	XLON	E2EH0dswP4uz	2001001125
WHITBREAD PLC	08/06/2023	08:34:37	GB00B1KJ4408	3,324.00	159	XLON	E2EH0dswP4v1	2001001125
WHITBREAD PLC	08/06/2023	08:34:37	GB00B1KJ4408	3,324.00	23	AQXE	6556	2001001125
WHITBREAD PLC	08/06/2023	08:34:38	GB00B1KJ4408	3,323.00	289	XLON	E2EH0dswP	

WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	77	BATE	235092540215	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	29	BATE	235092540218	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	49	BATE	235092540220	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	300	XLON	E0EH0dswWq8B	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	300	XLON	E0EH0dswWq8A	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	132	XLON	E0EH0dswWq8E	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	1	XLON	E0EH0dswWq8G	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	215	XLON	E0EH0dswWq8M	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	4	XLON	E0EH0dswWq8O	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	77	BATE	235092540221	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	29	BATE	235092540222	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	77	BATE	235092540223	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	331	CHXH	3056202476445	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	43	BATE	235092540224	2001001125
WHITBREAD PLC	09/06/2023	15.46.41	GB00B1KJ4008	3.328.00	29	BATE	235092540225	2001001125
WHITBREAD PLC	09/06/2023	15.50.03	GB00B1KJ4008	3.320.00	584	XLON	E0EH0dswWq9Wq	2001001125
WHITBREAD PLC	09/06/2023	15.50.03	GB00B1KJ4008	3.320.00	1368	AOXE	87867	2001001125
WHITBREAD PLC	09/06/2023	15.53.25	GB00B1KJ4008	3.333.00	780	CHXH	3056202478137	2001001125
WHITBREAD PLC	09/06/2023	15.53.25	GB00B1KJ4008	3.333.00	183	BATE	235092541301	2001001125
WHITBREAD PLC	09/06/2023	15.56.34	GB00B1KJ4008	3.336.00	253	BATE	235092541833	2001001125
WHITBREAD PLC	09/06/2023	15.56.34	GB00B1KJ4008	3.336.00	506	XLON	E0EH0dswX0Tg	2001001125
WHITBREAD PLC	09/06/2023	15.56.34	GB00B1KJ4008	3.336.00	253	BATE	235092541835	2001001125
WHITBREAD PLC	09/06/2023	15.56.34	GB00B1KJ4008	3.336.00	112	XLON	E0EH0dswX0Ts	2001001125
WHITBREAD PLC	09/06/2023	15.56.34	GB00B1KJ4008	3.336.00	203	XLON	E0EH0dswX0Tw	2001001125
WHITBREAD PLC	09/06/2023	15.56.34	GB00B1KJ4008	3.336.00	389	XLON	E0EH0dswX0UM	2001001125
WHITBREAD PLC	09/06/2023	15.56.34	GB00B1KJ4008	3.336.00	99	AOXE	100020	2001001125
WHITBREAD PLC	09/06/2023	15.56.34	GB00B1KJ4008	3.336.00	195	BATE	235092541836	2001001125
WHITBREAD PLC	09/06/2023	15.57.23	GB00B1KJ4008	3.337.00	69	CHXH	3056202479024	2001001125
WHITBREAD PLC	09/06/2023	15.57.23	GB00B1KJ4008	3.337.00	252	CHXH	3056202479025	2001001125
WHITBREAD PLC	09/06/2023	15.57.23	GB00B1KJ4008	3.337.00	170	XLON	E0EH0dswX1G1T	2001001125
WHITBREAD PLC	09/06/2023	15.57.23	GB00B1KJ4008	3.337.00	43	XLON	E0EH0dswX1Gb	2001001125
WHITBREAD PLC	09/06/2023	16.01.40	GB00B1KJ4008	3.338.00	97	XLON	E0EH0dswX0G6s	2001001125
WHITBREAD PLC	09/06/2023	16.01.40	GB00B1KJ4008	3.338.00	727	XLON	E0EH0dswX0G6x	2001001125
WHITBREAD PLC	09/06/2023	16.01.44	GB00B1KJ4008	3.339.00	42	AOXE	102468	2001001125
WHITBREAD PLC	09/06/2023	16.01.44	GB00B1KJ4008	3.339.00	164	XLON	E0EH0dswXBNT	2001001125
WHITBREAD PLC	09/06/2023	16.01.44	GB00B1KJ4008					