

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	GB00BK1J4408	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	31/05/2023	GB00BK1J4408	8,233	3,292.26	XLON	3,319.00	3,267.00
WHITBREAD PLC	31/05/2023	GB00BK1J4408	9,258	3,320.79	CHX	3,320.00	3,268.00
WHITBREAD PLC	31/05/2023	GB00BK1J4408	2,293	3,290.19	BATE	3,320.00	3,268.00
WHITBREAD PLC	31/05/2023	GB00BK1J4408	301	3,275.62	ADXE	3,319.00	3,271.00
* Rounded to two decimal places		SUM:	20,085	3,291.01		3,320.00	3,267.00

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	31/05/2023	08:02:25	GB00BK1J4408	3,286.00	155	XLON	EDEHay50D28H	2001001125
WHITBREAD PLC	31/05/2023	08:02:25	GB00BK1J4408	3,286.00	51	XLON	EDEHay50C25J	2001001125
WHITBREAD PLC	31/05/2023	08:02:25	GB00BK1J4408	3,286.00	130	XLON	EDEHay50C28L	2001001125
WHITBREAD PLC	31/05/2023	08:06:10	GB00BK1J4408	3,290.00	217	CHX	305620407529	2001001125
WHITBREAD PLC	31/05/2023	08:06:10	GB00BK1J4408	3,290.00	231	CHX	305620407530	2001001125
WHITBREAD PLC	31/05/2023	08:06:10	GB00BK1J4408	3,290.00	102	XLON	EDEHay50D0KP	2001001125
WHITBREAD PLC	31/05/2023	08:06:10	GB00BK1J4408	3,290.00	168	XLON	EDEHay50D0KR	2001001125
WHITBREAD PLC	31/05/2023	08:06:10	GB00BK1J4408	3,290.00	108	XLON	EDEHay50D0KT	2001001125
WHITBREAD PLC	31/05/2023	08:06:10	GB00BK1J4408	3,290.00	54	BATE	235092488231	2001001125
WHITBREAD PLC	31/05/2023	08:06:10	GB00BK1J4408	3,290.00	5	CHX	305620407531	2001001125
WHITBREAD PLC	31/05/2023	08:06:10	GB00BK1J4408	3,290.00	71	CHX	305620407532	2001001125
WHITBREAD PLC	31/05/2023	08:06:10	GB00BK1J4408	3,290.00	28	BATE	235092488234	2001001125
WHITBREAD PLC	31/05/2023	08:06:55	GB00BK1J4408	3,290.00	37	CHX	305620407735	2001001125
WHITBREAD PLC	31/05/2023	08:06:55	GB00BK1J4408	3,290.00	245	CHX	305620407736	2001001125
WHITBREAD PLC	31/05/2023	08:08:06	GB00BK1J4408	3,294.00	153	XLON	EDEHay50D0Pg	2001001125
WHITBREAD PLC	31/05/2023	08:09:54	GB00BK1J4408	3,288.00	197	CHX	305620408290	2001001125
WHITBREAD PLC	31/05/2023	08:12:10	GB00BK1J4408	3,291.00	107	XLON	EDEHay50D0yq	2001001125
WHITBREAD PLC	31/05/2023	08:12:10	GB00BK1J4408	3,291.00	53	BATE	235092488283	2001001125
WHITBREAD PLC	31/05/2023	08:17:16	GB00BK1J4408	3,293.00	332	XLON	EDEHay50E0ER	2001001125
WHITBREAD PLC	31/05/2023	08:19:01	GB00BK1J4408	3,293.00	330	XLON	EDEHay50E0ER	2001001125
WHITBREAD PLC	31/05/2023	08:21:19	GB00BK1J4408	3,290.00	252	CHX	3056202410882	2001001125
WHITBREAD PLC	31/05/2023	08:21:19	GB00BK1J4408	3,290.00	95	CHX	3056202410883	2001001125
WHITBREAD PLC	31/05/2023	08:21:19	GB00BK1J4408	3,289.00	227	XLON	EDEHay50E0eK	2001001125
WHITBREAD PLC	31/05/2023	08:21:19	GB00BK1J4408	3,289.00	76	XLON	EDEHay50E0eK	2001001125
WHITBREAD PLC	31/05/2023	08:21:19	GB00BK1J4408	3,289.00	325	XLON	EDEHay50E0eK	2001001125
WHITBREAD PLC	31/05/2023	08:21:19	GB00BK1J4408	3,289.00	201	XLON	EDEHay50E0eK	2001001125
WHITBREAD PLC	31/05/2023	08:21:19	GB00BK1J4408	3,289.00	228	XLON	EDEHay50E0eK	2001001125
WHITBREAD PLC	31/05/2023	08:22:01	GB00BK1J4408	3,289.00	152	CHX	3056202411080	2001001125
WHITBREAD PLC	31/05/2023	08:25:33	GB00BK1J4408	3,293.00	265	CHX	3056202411725	2001001125
WHITBREAD PLC	31/05/2023	08:25:33	GB00BK1J4408	3,293.00	62	BATE	235092500367	2001001125
WHITBREAD PLC	31/05/2023	08:25:33	GB00BK1J4408	3,293.00	124	XLON	EDEHay50E0eZ	2001001125
WHITBREAD PLC	31/05/2023	08:26:55	GB00BK1J4408	3,288.00	171	CHX	3056202411951	2001001125
WHITBREAD PLC	31/05/2023	08:30:32	GB00BK1J4408	3,288.00	115	XLON	EDEHay50E0eI	2001001125
WHITBREAD PLC	31/05/2023	08:30:32	GB00BK1J4408	3,288.00	28	BATE	235092500976	2001001125
WHITBREAD PLC	31/05/2023	08:30:32	GB00BK1J4408	3,288.00	81	CHX	3056202412613	2001001125
WHITBREAD PLC	31/05/2023	08:30:32	GB00BK1J4408	3,288.00	29	BATE	235092500977	2001001125
WHITBREAD PLC	31/05/2023	08:30:32	GB00BK1J4408	3,288.00	167	CHX	3056202412614	2001001125
WHITBREAD PLC	31/05/2023	08:30:34	GB00BK1J4408	3,299.00	210	BATE	235092501006	2001001125
WHITBREAD PLC	31/05/2023	08:37:20	GB00BK1J4408	3,303.00	104	XLON	EDEHay50E0eW	2001001125
WHITBREAD PLC	31/05/2023	08:37:20	GB00BK1J4408	3,303.00	278	XLON	EDEHay50E0eW	2001001125
WHITBREAD PLC	31/05/2023	08:37:20	GB00BK1J4408	3,303.00	25	XLON	EDEHay50E0eV	2001001125
WHITBREAD PLC	31/05/2023	08:37:20	GB00BK1J4408	3,303.00	52	BATE	235092501796	2001001125
WHITBREAD PLC	31/05/2023	08:37:20	GB00BK1J4408	3,303.00	222	CHX	3056202413826	2001001125
WHITBREAD PLC	31/05/2023	08:37:20	GB00BK1J4408	3,303.00	27	CHX	3056202413827	2001001125
WHITBREAD PLC	31/05/2023	08:42:41	GB00BK1J4408	3,306.00	309	CHX	EDEHay50E0eW	2001001125
WHITBREAD PLC	31/05/2023	08:44:26	GB00BK1J4408	3,307.00	245	XLON	EDEHay50F0e3	2001001125
WHITBREAD PLC	31/05/2023	08:44:26	GB00BK1J4408	3,307.00	110	XLON	EDEHay50F0e3	2001001125
WHITBREAD PLC	31/05/2023	08:44:26	GB00BK1J4408	3,307.00	110	XLON	EDEHay50F0e3	2001001125
WHITBREAD PLC	31/05/2023	08:44:26	GB00BK1J4408	3,307.00	135	XLON	EDEHay50F0e3	2001001125
WHITBREAD PLC	31/05/2023	08:44:26	GB00BK1J4408	3,307.00	89	XLON	EDEHay50F0e3	2001001125
WHITBREAD PLC	31/05/2023	08:44:26	GB00BK1J4408	3,307.00	147	CHX	3056202414875	2001001125
WHITBREAD PLC	31/05/2023	08:49:57	GB00BK1J4408	3,309.00	111	XLON	EDEHay50F0eT	2001001125
WHITBREAD PLC	31/05/2023	08:49:57	GB00BK1J4408	3,309.00	55	BATE	235092502827	2001001125
WHITBREAD PLC	31/05/2023	08:49:57	GB00BK1J4408	3,309.00	236	CHX	3056202415731	2001001125
WHITBREAD PLC	31/05/2023	08:54:08	GB00BK1J4408	3,310.00	137	CHX	3056202416187	2001001125
WHITBREAD PLC	31/05/2023	08:54:08	GB00BK1J4408	3,310.00	3	BATE	235092503071	2001001125
WHITBREAD PLC	31/05/2023	08:54:08	GB00BK1J4408	3,310.00	18	CHX	3056202416188	2001001125
WHITBREAD PLC	31/05/2023	08:54:08	GB00BK1J4408	3,310.00	11	XLON	EDEHay50F0eB	2001001125
WHITBREAD PLC	31/05/2023	08:54:08	GB00BK1J4408	3,310.00	26	XLON	EDEHay50F0eH	2001001125
WHITBREAD PLC	31/05/2023	08:54:08	GB00BK1J4408	3,310.00	93	XLON	EDEHay50F0eN	2001001125
WHITBREAD PLC	31/05/2023	09:01:40	GB00BK1J4408	3,318.00	228	XLON	EDEHay50F0eQ	2001001125
WHITBREAD PLC	31/05/2023	09:01:40	GB00BK1J4408	3,318.00	118	XLON	EDEHay50F0eQ	2001001125
WHITBREAD PLC	31/05/2023	09:01:40	GB00BK1J4408	3,318.00	24	XLON	EDEHay50F0eS	2001001125
WHITBREAD PLC	31/05/2023	09:01:40	GB00BK1J4408	3,318.00	19	BATE	235092503632	2001001125
WHITBREAD PLC	31/05/2023	09:01:40	GB00BK1J4408	3,318.00	95	BATE	235092503633	2001001125
WHITBREAD PLC	31/05/2023	09:01:40	GB00BK1J4408	3,318.00	109	CHX	3056202417169	2001001125
WHITBREAD PLC	31/05/2023	09:01:40	GB00BK1J4408	3,318.00	300	CHX	3056202417170	2001001125
WHITBREAD PLC	31/05/2023	09:01:40	GB00BK1J4408	3,318.00	81	CHX	3056202417171	2001001125
WHITBREAD PLC	31/05/2023	09:01:40	GB00BK1J4408	3,318.00	59	XLON	EDEHay50F0eF	2001001125
WHITBREAD PLC	31/05/2023	09:04:40	GB00BK1J4408	3,319.00	240	CHX	3056202417746	2001001125
WHITBREAD PLC	31/05/2023	09:04:40	GB00BK1J4408	3,319.00	29	ADXE	13117	2001001125
WHITBREAD PLC	31/05/2023	09:04:40	GB00BK1J4408	3,319.00	113	XLON	EDEHay50F0eB	2001001125
WHITBREAD PLC	31/05/2023	09:04:40	GB00BK1J4408	3,319.00	56	BATE	235092503956	2001001125
WHITBREAD PLC	31/05/2023	09:12:05	GB00BK1J4408	3,320.00	114	CHX	3056202418774	2001001125
WHITBREAD PLC	31/05/2023	09:14:27	GB00BK1J4408	3,319.00	215	XLON	EDEHay50F0eT	2001001125
WHITBREAD PLC	31/05/2023	09:14:27	GB00BK1J4408	3,319.00	42	BATE	235092504714	2001001125
WHITBREAD PLC	31/05/2023	09:14:27	GB00BK1J4408	3,319.00	133	BATE	235092504715	2001001125
WHITBREAD PLC	31/05/2023	09:44:10	GB00BK1J4408	3,320.00	185	BATE	235092507657	2001001125
WHITBREAD PLC	31/05/2023	14:49:00	GB00BK1J4408	3,300.00	327	CHX	3056202479066	2001001125
WHITBREAD PLC	31/05/2023	14:49:00	GB00BK1J4408	3,300.00	172	CHX	3056202479067	2001001125
WHITBREAD PLC	31/05/2023	14:49:00	GB00BK1J4408	3,300.00	186	CHX	3056202479069	2001001125
WHITBREAD PLC	31/05/2023	14:51:01	GB00BK1J4408	3,300.00	161	CHX	3056202479972	2001001125
WHITBREAD PLC	31/05/2023	14:52:00	GB00BK1J4408	3,300.00	240	CHX	3056202480316	2001001125
WHITBREAD PLC	31/05/2023	14:53:05	GB00BK1J4408	3,298.00	175	BATE	235092505632	2001001125
WHITBREAD PLC	31/05/2023	15:00:03	GB00BK1J4408	3,300.00	24	CHX	3056202483711	2001001125
WHITBREAD PLC	31/05/2023	15:00:54	GB00BK1J4408	3,300.00	291	CHX	3056202483732	2001001125
WHITBREAD PLC	31/05/2023	15:00:20	GB00BK1J4408	3,299.00	325	CHX	3056202483841	2001001125
WHITBREAD PLC	31/05/2023	15:02:31	GB00BK1J4408	3,300.00	173	CHX	3056202484987	2001001125
WHITBREAD PLC	31/05/2023	15:05:09	GB00BK1J4408	3,299.00	160	XLON	EDEHay50M0aB	2001001125
WHITBREAD PLC	31/05/2023	15:05:09	GB00BK1J4408	3,299.00	337	CHX	3056202485828	2001001125
WHITBREAD PLC	31/05/2023	15:05:45	GB00BK1J4408	3,297.00	166	CHX	3056202486118	2001001125
WHITBREAD PLC	31/05/2023	15:08:03	GB00BK1J4408	3,296.00	165	XLON	EDEHay50M0aB	2001001125
WHITBREAD PLC	31/05/2023	15:08:30	GB00BK1J4408	3,296.00	259	XLON	EDEHay50M0aB	2001001125
WHITBREAD PLC	31/05/2023	15:08:52	GB00BK1J4408	3,294.00	162	CHX	3056202487283	2001001125
WHITBREAD PLC	31/05/2023	15:47:12	GB00BK1J4408	3,268.00	265	BATE	235092566228	2001001125
WHITBREAD PLC	31/05/2023	15:48:15	GB00BK1J4408	3,268.00	47	XLON	EDEHay50C0fH	2001001125
WHITBREAD PLC	31/05/2023	15:						

WHITREAD PLC	31/05/2023	16:10:47	GB00B1KJ4408	3,270.00	79	BATE	235092573824	2001001125
WHITREAD PLC	31/05/2023	16:12:00	GB00B1KJ4408	3,271.00	34	XLON	EDEhay5OOWjh	2001001125
WHITREAD PLC	31/05/2023	16:12:00	GB00B1KJ4408	3,271.00	104	XLON	EDEhay5OOWjk	2001001125
WHITREAD PLC	31/05/2023	16:12:00	GB00B1KJ4408	3,271.00	69	BATE	235092574232	2001001125
WHITREAD PLC	31/05/2023	16:12:00	GB00B1KJ4408	3,271.00	61	CHIX	3056202513663	2001001125
WHITREAD PLC	31/05/2023	16:12:00	GB00B1KJ4408	3,271.00	233	CHIX	3056202513664	2001001125
WHITREAD PLC	31/05/2023	16:12:50	GB00B1KJ4408	3,271.00	35	BATE	235092574469	2001001125
WHITREAD PLC	31/05/2023	16:13:20	GB00B1KJ4408	3,270.00	170	XLON	EDEhay5OCyPQ	2001001125
WHITREAD PLC	31/05/2023	16:13:20	GB00B1KJ4408	3,270.00	103	XLON	EDEhay5OCyPS	2001001125
WHITREAD PLC	31/05/2023	16:13:20	GB00B1KJ4408	3,270.00	3	XLON	EDEhay5OCyPU	2001001125
WHITREAD PLC	31/05/2023	16:14:55	GB00B1KJ4408	3,270.00	160	XLON	EDEhay5OP18a	2001001125
WHITREAD PLC	31/05/2023	16:15:52	GB00B1KJ4408	3,269.00	58	CHIX	3056202515084	2001001125
WHITREAD PLC	31/05/2023	16:15:52	GB00B1KJ4408	3,269.00	64	CHIX	3056202515085	2001001125
WHITREAD PLC	31/05/2023	16:15:52	GB00B1KJ4408	3,269.00	56	CHIX	3056202515086	2001001125
WHITREAD PLC	31/05/2023	16:16:39	GB00B1KJ4408	3,268.00	184	CHIX	3056202515500	2001001125
WHITREAD PLC	31/05/2023	16:16:51	GB00B1KJ4408	3,268.00	190	BATE	235092575910	2001001125
WHITREAD PLC	31/05/2023	16:19:04	GB00B1KJ4408	3,268.00	210	CHIX	3056202516472	2001001125
WHITREAD PLC	31/05/2023	16:19:04	GB00B1KJ4408	3,268.00	7	CHIX	3056202516473	2001001125
WHITREAD PLC	31/05/2023	16:20:54	GB00B1KJ4408	3,270.00	50	BATE	235092577448	2001001125
WHITREAD PLC	31/05/2023	16:20:54	GB00B1KJ4408	3,270.00	218	CHIX	3056202517317	2001001125
WHITREAD PLC	31/05/2023	16:20:54	GB00B1KJ4408	3,270.00	358	CHIX	3056202517323	2001001125
WHITREAD PLC	31/05/2023	16:20:54	GB00B1KJ4408	3,270.00	102	XLON	EDEhay5OP4nr	2001001125
WHITREAD PLC	31/05/2023	16:20:54	GB00B1KJ4408	3,270.00	26	XLON	EDEhay5OP4ux	2001001125
WHITREAD PLC	31/05/2023	16:21:20	GB00B1KJ4408	3,271.00	10	AQXE	139299	2001001125
WHITREAD PLC	31/05/2023	16:21:48	GB00B1KJ4408	3,271.00	262	AQXE	139523	2001001125
WHITREAD PLC	31/05/2023	16:23:31	GB00B1KJ4408	3,271.00	26	BATE	235092578513	2001001125
WHITREAD PLC	31/05/2023	16:23:31	GB00B1KJ4408	3,271.00	300	BATE	235092578514	2001001125
WHITREAD PLC	31/05/2023	16:26:31	GB00B1KJ4408	3,271.00	123	CHIX	3056202520062	2001001125
WHITREAD PLC	31/05/2023	16:26:31	GB00B1KJ4408	3,271.00	110	CHIX	3056202520063	2001001125