

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZKZRM0EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	25/04/2023	GB00B1KJ4008	17,421	3,264.50	XLON	3,268.00	3,239.00
WHITBREAD PLC	25/04/2023	GB00B1KJ4008	10,740	3,268.23	CHX	3,268.00	3,236.00
WHITBREAD PLC	25/04/2023	GB00B1KJ4008	2,933	3,267.02	BATE	3,268.00	3,239.00
WHITBREAD PLC	25/04/2023	GB00B1KJ4008	590	3,247.93	AQXE	3,268.00	3,241.00
* Rounded to two decimal places		SUM:	31,684	3,261.16		3,268.00	3,236.00

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	25/04/2023	08:35:09	GB00B1KJ4008	3,247.00	203	CHX	3056202410839	2001001125
WHITBREAD PLC	25/04/2023	08:36:06	GB00B1KJ4008	3,247.00	40	CHX	3056202410928	2001001125
WHITBREAD PLC	25/04/2023	08:36:06	GB00B1KJ4008	3,247.00	239	BATE	235092505422	2001001125
WHITBREAD PLC	25/04/2023	08:36:06	GB00B1KJ4008	3,247.00	48	BATE	235092505423	2001001125
WHITBREAD PLC	25/04/2023	08:36:06	GB00B1KJ4008	3,247.00	115	XLON	EDEHJQzPnR13	2001001125
WHITBREAD PLC	25/04/2023	08:36:06	GB00B1KJ4008	3,246.00	175	XLON	EDEHJQzPnR1J	2001001125
WHITBREAD PLC	25/04/2023	08:36:06	GB00B1KJ4008	3,246.00	40	XLON	EDEHJQzPnR1L	2001001125
WHITBREAD PLC	25/04/2023	08:36:06	GB00B1KJ4008	3,247.00	34	CHX	3056202410901	2001001125
WHITBREAD PLC	25/04/2023	08:36:18	GB00B1KJ4008	3,239.00	140	BATE	235092505441	2001001125
WHITBREAD PLC	25/04/2023	08:37:44	GB00B1KJ4008	3,244.00	99	CHX	3056202411200	2001001125
WHITBREAD PLC	25/04/2023	08:37:44	GB00B1KJ4008	3,244.00	59	CHX	3056202411201	2001001125
WHITBREAD PLC	25/04/2023	08:39:30	GB00B1KJ4008	3,244.00	62	CHX	3056202411421	2001001125
WHITBREAD PLC	25/04/2023	08:39:30	GB00B1KJ4008	3,244.00	98	CHX	3056202411422	2001001125
WHITBREAD PLC	25/04/2023	08:46:21	GB00B1KJ4008	3,250.00	244	CHX	3056202412362	2001001125
WHITBREAD PLC	25/04/2023	08:46:21	GB00B1KJ4008	3,250.00	172	BATE	235092506310	2001001125
WHITBREAD PLC	25/04/2023	08:46:21	GB00B1KJ4008	3,250.00	24	BATE	235092506311	2001001125
WHITBREAD PLC	25/04/2023	08:46:32	GB00B1KJ4008	3,250.00	232	XLON	EDEHJQzPwQ6Q	2001001125
WHITBREAD PLC	25/04/2023	08:46:37	GB00B1KJ4008	3,246.00	143	CHX	3056202412402	2001001125
WHITBREAD PLC	25/04/2023	08:47:46	GB00B1KJ4008	3,242.00	143	CHX	3056202412600	2001001125
WHITBREAD PLC	25/04/2023	08:48:06	GB00B1KJ4008	3,241.00	160	AQXE	14818	2001001125
WHITBREAD PLC	25/04/2023	08:48:26	GB00B1KJ4008	3,241.00	233	CHX	3056202413060	2001001125
WHITBREAD PLC	25/04/2023	08:51:02	GB00B1KJ4008	3,246.00	153	CHX	3056202413164	2001001125
WHITBREAD PLC	25/04/2023	08:52:39	GB00B1KJ4008	3,238.00	158	XLON	EDEHJQzCzJ3P	2001001125
WHITBREAD PLC	25/04/2023	08:53:27	GB00B1KJ4008	3,240.00	22	BATE	235092506876	2001001125
WHITBREAD PLC	25/04/2023	08:53:27	GB00B1KJ4008	3,240.00	156	BATE	235092506877	2001001125
WHITBREAD PLC	25/04/2023	08:54:28	GB00B1KJ4008	3,238.00	149	CHX	3056202413431	2001001125
WHITBREAD PLC	25/04/2023	08:54:35	GB00B1KJ4008	3,236.00	168	CHX	3056202413441	2001001125
WHITBREAD PLC	25/04/2023	08:57:41	GB00B1KJ4008	3,243.00	40	BATE	235092507154	2001001125
WHITBREAD PLC	25/04/2023	08:57:41	GB00B1KJ4008	3,243.00	35	CHX	3056202413843	2001001125
WHITBREAD PLC	25/04/2023	08:57:45	GB00B1KJ4008	3,243.00	28	AQXE	14528	2001001125
WHITBREAD PLC	25/04/2023	08:57:45	GB00B1KJ4008	3,243.00	169	CHX	3056202413846	2001001125
WHITBREAD PLC	25/04/2023	08:57:45	GB00B1KJ4008	3,243.00	233	XLON	EDEHJQzQzRTD	2001001125
WHITBREAD PLC	25/04/2023	08:57:45	GB00B1KJ4008	3,243.00	74	XLON	EDEHJQzQzRTG	2001001125
WHITBREAD PLC	25/04/2023	08:57:45	GB00B1KJ4008	3,242.00	212	CHX	3056202413890	2001001125
WHITBREAD PLC	25/04/2023	08:59:00	GB00B1KJ4008	3,244.00	128	CHX	3056202413971	2001001125
WHITBREAD PLC	25/04/2023	08:59:00	GB00B1KJ4008	3,244.00	13	CHX	3056202413972	2001001125
WHITBREAD PLC	25/04/2023	09:00:02	GB00B1KJ4008	3,249.00	21	AQXE	14899	2001001125
WHITBREAD PLC	25/04/2023	09:00:31	GB00B1KJ4008	3,250.00	221	AQXE	15030	2001001125
WHITBREAD PLC	25/04/2023	09:00:57	GB00B1KJ4008	3,246.00	194	CHX	3056202414255	2001001125
WHITBREAD PLC	25/04/2023	09:01:26	GB00B1KJ4008	3,243.00	153	XLON	EDEHJQzQzQ4P	2001001125
WHITBREAD PLC	25/04/2023	09:02:51	GB00B1KJ4008	3,256.00	93	CHX	3056202414513	2001001125
WHITBREAD PLC	25/04/2023	09:02:51	GB00B1KJ4008	3,256.00	63	CHX	3056202414514	2001001125
WHITBREAD PLC	25/04/2023	09:04:02	GB00B1KJ4008	3,255.00	64	XLON	EDEHJQzQzQ5B	2001001125
WHITBREAD PLC	25/04/2023	09:04:30	GB00B1KJ4008	3,254.00	94	XLON	EDEHJQzQzQ4K	2001001125
WHITBREAD PLC	25/04/2023	09:04:30	GB00B1KJ4008	3,254.00	41	XLON	EDEHJQzQzQ4M	2001001125
WHITBREAD PLC	25/04/2023	09:05:03	GB00B1KJ4008	3,250.00	103	AQXE	14917	2001001125
WHITBREAD PLC	25/04/2023	09:05:03	GB00B1KJ4008	3,250.00	49	AQXE	14918	2001001125
WHITBREAD PLC	25/04/2023	09:06:18	GB00B1KJ4008	3,252.00	136	BATE	235092507808	2001001125
WHITBREAD PLC	25/04/2023	09:07:05	GB00B1KJ4008	3,256.00	141	BATE	235092507840	2001001125
WHITBREAD PLC	25/04/2023	09:07:16	GB00B1KJ4008	3,251.00	85	CHX	3056202414956	2001001125
WHITBREAD PLC	25/04/2023	09:07:17	GB00B1KJ4008	3,251.00	64	CHX	3056202414957	2001001125
WHITBREAD PLC	25/04/2023	09:08:06	GB00B1KJ4008	3,260.00	157	XLON	EDEHJQzGzL8I	2001001125
WHITBREAD PLC	25/04/2023	09:09:56	GB00B1KJ4008	3,260.00	177	XLON	EDEHJQzQzQ8B	2001001125
WHITBREAD PLC	25/04/2023	09:11:02	GB00B1KJ4008	3,257.00	169	CHX	3056202415349	2001001125
WHITBREAD PLC	25/04/2023	09:11:49	GB00B1KJ4008	3,247.00	140	CHX	3056202415444	2001001125
WHITBREAD PLC	25/04/2023	09:13:44	GB00B1KJ4008	3,246.00	42	CHX	3056202415621	2001001125
WHITBREAD PLC	25/04/2023	09:13:44	GB00B1KJ4008	3,246.00	105	CHX	3056202415622	2001001125
WHITBREAD PLC	25/04/2023	09:15:25	GB00B1KJ4008	3,250.00	150	CHX	3056202415776	2001001125
WHITBREAD PLC	25/04/2023	09:16:34	GB00B1KJ4008	3,247.00	126	BATE	235092508461	2001001125
WHITBREAD PLC	25/04/2023	09:16:34	GB00B1KJ4008	3,247.00	62	BATE	235092508462	2001001125
WHITBREAD PLC	25/04/2023	09:17:37	GB00B1KJ4008	3,250.00	176	XLON	EDEHJQzGzU8I	2001001125
WHITBREAD PLC	25/04/2023	09:19:03	GB00B1KJ4008	3,251.00	188	XLON	EDEHJQzGzV8W	2001001125
WHITBREAD PLC	25/04/2023	09:19:03	GB00B1KJ4008	3,260.00	84	BATE	235092509632	2001001125
WHITBREAD PLC	25/04/2023	09:19:26	GB00B1KJ4008	3,248.00	72	XLON	EDEHJQzGzW8Y	2001001125
WHITBREAD PLC	25/04/2023	09:19:26	GB00B1KJ4008	3,248.00	94	XLON	EDEHJQzGzW9Y	2001001125
WHITBREAD PLC	25/04/2023	09:21:10	GB00B1KJ4008	3,252.00	138	XLON	EDEHJQzGzY8C	2001001125
WHITBREAD PLC	25/04/2023	09:21:22	GB00B1KJ4008	3,248.00	216	XLON	EDEHJQzGzZ8D	2001001125
WHITBREAD PLC	25/04/2023	09:22:57	GB00B1KJ4008	3,247.00	135	CHX	3056202416711	2001001125
WHITBREAD PLC	25/04/2023	09:22:57	GB00B1KJ4008	3,246.00	127	XLON	EDEHJQzGzQ4W	2001001125
WHITBREAD PLC	25/04/2023	09:22:57	GB00B1KJ4008	3,246.00	85	CHX	EDEHJQzGzQ4W	2001001125
WHITBREAD PLC	25/04/2023	09:24:33	GB00B1KJ4008	3,248.00	152	XLON	3056202416907	2001001125
WHITBREAD PLC	25/04/2023	09:26:41	GB00B1KJ4008	3,250.00	120	CHX	3056202417089	2001001125
WHITBREAD PLC	25/04/2023	09:26:41	GB00B1KJ4008	3,250.00	59	CHX	3056202417090	2001001125
WHITBREAD PLC	25/04/2023	09:26:41	GB00B1KJ4008	3,250.00	116	CHX	3056202417091	2001001125
WHITBREAD PLC	25/04/2023	09:26:41	GB00B1KJ4008	3,250.00	58	CHX	3056202417092	2001001125
WHITBREAD PLC	25/04/2023	09:26:41	GB00B1KJ4008	3,249.00	50	CHX	3056202417096	2001001125
WHITBREAD PLC	25/04/2023	09:26:41	GB00B1KJ4008	3,249.00	161	CHX	3056202417097	2001001125
WHITBREAD PLC	25/04/2023	09:27:46	GB00B1KJ4008	3,252.00	148	CHX	3056202417206	2001001125
WHITBREAD PLC	25/04/2023	09:27:46	GB00B1KJ4008	3,252.00	7	CHX	3056202417207	2001001125
WHITBREAD PLC	25/04/2023	09:29:20	GB00B1KJ4008	3,259.00	197	XLON	EDEHJQzGzQgRE	2001001125
WHITBREAD PLC	25/04/2023	09:29:20	GB00B1KJ4008	3,260.00	141	CHX	3056202417302	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	348	CHX	3056202439660	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	79	BATE	235092525850	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	74	BATE	235092525851	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	61	CHX	3056202439661	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	124	CHX	3056202439662	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	189	XLON	EDEHJQzGzT5B	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	178	XLON	EDEHJQzGzT5B	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	176	CHX	3056202439663	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	14	CHX	3056202439664	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	63	CHX	3056202439665	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	14	CHX	3056202439666	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	41	CHX	3056202439667	2001001125
WHITBREAD PLC	25/04/2023	13:37:17	GB00B1KJ4008	3,267.00	52	XLON	EDEHJQzGzTjB	2001001125
WHITBREAD PLC	25/04/2023	13:40:45	GB00B1KJ4008	3,266.00	169			



WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466567	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466568	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466569	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466570	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466571	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466572	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	14	CHX	3056202466573	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466574	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466575	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466576	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466577	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466578	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	17	CHX	3056202466579	2001001125
WHITREAD PLC	25/04/2023	16:00:24	GB00B1KJ4408	3,268.00	41	XLON	EDEHJQZ2WTQC	2001001125
WHITREAD PLC	25/04/2023	16:01:10	GB00B1KJ4408	3,268.00	21	BATE	235025546059	2001001123
WHITREAD PLC	25/04/2023	16:01:14	GB00B1KJ4408	3,268.00	152	BATE	235025546075	2001001123
WHITREAD PLC	25/04/2023	16:01:14	GB00B1KJ4408	3,267.00	8	BATE	235025546076	2001001125
WHITREAD PLC	25/04/2023	16:19:37	GB00B1KJ4408	3,268.00	189	CHX	3056202471382	2001001123
WHITREAD PLC	25/04/2023	16:19:38	GB00B1KJ4408	3,267.00	153	XLON	EDEHJQZ2WYQJ	2001001123
WHITREAD PLC	25/04/2023	16:19:38	GB00B1KJ4408	3,267.00	300	XLON	EDEHJQZ2WYQL	2001001125
WHITREAD PLC	25/04/2023	16:19:38	GB00B1KJ4408	3,267.00	195	XLON	EDEHJQZ2WYCS	2001001125
WHITREAD PLC	25/04/2023	16:19:38	GB00B1KJ4408	3,267.00	300	XLON	EDEHJQZ2WYCY	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	45	XLON	EDEHJQZ2X1b2	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	175	XLON	EDEHJQZ2X1c2	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	80	XLON	EDEHJQZ2X1c4	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	3	XLON	EDEHJQZ2X1c8	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	5	XLON	EDEHJQZ2X1cA	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	39	BATE	23502551465	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	279	CHX	3056202474729	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	52	CHX	3056202474730	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	279	CHX	3056202474732	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	26	BATE	23502551466	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	65	BATE	23502551467	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	6	BATE	23502551468	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	97	XLON	EDEHJQZ2X1cJ	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	42	XLON	EDEHJQZ2X1cK	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	377	CHX	3056202474740	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	116	XLON	EDEHJQZ2X1fS	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	112	BATE	23502551474	2001001125
WHITREAD PLC	25/04/2023	16:29:00	GB00B1KJ4408	3,268.00	36	BATE	23502551475	2001001125
WHITREAD PLC	25/04/2023	16:29:15	GB00B1KJ4408	3,267.00	75	XLON	EDEHJQZ2X1fP	2001001123