

Transaction Details: WHITBREAD PLC

Name of the issuer	Identity Code of the issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099V2ZKXRMEXK36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJLJPF3FNF3BB653	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	15/05/2023	GB00BK1J4408	69,883	3,249.35	XLON	3,259.00	3,216.00
WHITBREAD PLC	15/05/2023	GB00BK1J4408	40,677	3,252.40	CHX	3,216.00	3,216.00
WHITBREAD PLC	15/05/2023	GB00BK1J4408	14,754	3,241.03	BATE	3,259.00	3,216.00
WHITBREAD PLC	15/05/2023	GB00BK1J4408	2,785	3,244.03	ADKE	3,256.00	3,220.00
* Rounded to two decimal places		SUM:	128,099	3,238.84		3,259.00	3,216.00

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	15/05/2023	08:02:09	GB00BK1J4408	3,240.00	154	XLON	EDEVzMcMqYqU	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	300	XLON	EDEVzMcMz5FLU	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	141	XLON	EDEVzMcMz5FLU	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	33	CHX	3056202410869	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	6	BATE	235092500886	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	33	CHX	3056202410870	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	16	CHX	3056202410871	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	33	CHX	3056202410872	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	33	CHX	3056202410873	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	16	CHX	3056202410874	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	33	CHX	3056202410875	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	33	CHX	3056202410876	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	33	CHX	3056202410877	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	33	CHX	3056202410878	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,240.00	230	XLON	EDEVzMcMz5GDD	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,240.00	70	XLON	EDEVzMcMz5GDD	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,240.00	57	CHX	3056202410879	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	57	CHX	3056202410880	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	40	BATE	235092500886	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,240.00	70	XLON	EDEVzMcMz5GDD	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	40	BATE	235092500886	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	95	XLON	EDEVzMcMz5GDD	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	146	CHX	3056202410881	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	57	CHX	3056202410882	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	40	BATE	235092500886	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	146	CHX	3056202410883	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	40	BATE	235092500886	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	57	CHX	3056202410884	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	40	BATE	235092500886	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	59	CHX	3056202410885	2001001125
WHITBREAD PLC	15/05/2023	08:05:05	GB00BK1J4408	3,241.00	28	CHX	3056202410886	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	300	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	300	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	31	CHX	3056202411564	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	16	CHX	3056202411565	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	268	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	9	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	31	CHX	3056202411567	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	16	CHX	3056202411568	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	16	CHX	3056202411569	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	15	CHX	3056202411570	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	31	CHX	3056202411571	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	16	CHX	3056202411572	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	10	CHX	3056202411573	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	31	CHX	3056202411574	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	16	CHX	3056202411575	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	31	CHX	3056202411576	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	16	CHX	3056202411577	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	7	CHX	3056202411578	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	6	BATE	235092501285	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	3	BATE	235092501286	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	22	CHX	3056202411579	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	9	CHX	3056202411580	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	16	CHX	3056202411581	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	31	CHX	3056202411582	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	16	CHX	3056202411583	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	31	CHX	3056202411584	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	16	CHX	3056202411585	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	31	CHX	3056202411586	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	9	CHX	3056202411587	2001001125
WHITBREAD PLC	15/05/2023	08:10:37	GB00BK1J4408	3,237.00	25	CHX	3056202411588	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	210	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	165	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	115	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	140	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	3	BATE	235092501288	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	11	CHX	3056202411587	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	11	CHX	3056202411588	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	113	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	187	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:40	GB00BK1J4408	3,236.00	10	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:42	GB00BK1J4408	3,236.00	114	CHX	3056202411600	2001001125
WHITBREAD PLC	15/05/2023	08:10:42	GB00BK1J4408	3,236.00	74	CHX	3056202411601	2001001125
WHITBREAD PLC	15/05/2023	08:10:42	GB00BK1J4408	3,236.00	37	BATE	235092501290	2001001125
WHITBREAD PLC	15/05/2023	08:10:42	GB00BK1J4408	3,236.00	37	BATE	235092501291	2001001125
WHITBREAD PLC	15/05/2023	08:10:42	GB00BK1J4408	3,236.00	89	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:42	GB00BK1J4408	3,236.00	102	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:42	GB00BK1J4408	3,236.00	314	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:42	GB00BK1J4408	3,236.00	110	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:44	GB00BK1J4408	3,234.00	172	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:10:44	GB00BK1J4408	3,234.00	156	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:11:23	GB00BK1J4408	3,232.00	171	CHX	3056202411608	2001001125
WHITBREAD PLC	15/05/2023	08:16:08	GB00BK1J4408	3,230.00	274	CHX	3056202412384	2001001125
WHITBREAD PLC	15/05/2023	08:16:08	GB00BK1J4408	3,230.00	54	BATE	235092501741	2001001125
WHITBREAD PLC	15/05/2023	08:16:08	GB00BK1J4408	3,230.00	129	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:21:32	GB00BK1J4408	3,232.00	89	CHX	3056202413014	2001001125
WHITBREAD PLC	15/05/2023	08:21:32	GB00BK1J4408	3,232.00	133	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:21:32	GB00BK1J4408	3,232.00	56	BATE	235092502122	2001001125
WHITBREAD PLC	15/05/2023	08:21:32	GB00BK1J4408	3,232.00	193	CHX	3056202413015	2001001125
WHITBREAD PLC	15/05/2023	08:21:33	GB00BK1J4408	3,232.00	39	CHX	3056202413020	2001001125
WHITBREAD PLC	15/05/2023	08:25:42	GB00BK1J4408	3,227.00	125	CHX	3056202413627	2001001125
WHITBREAD PLC	15/05/2023	08:25:42	GB00BK1J4408	3,227.00	54	BATE	235092502440	2001001125
WHITBREAD PLC	15/05/2023	08:25:42	GB00BK1J4408	3,227.00	151	CHX	3056202413628	2001001125
WHITBREAD PLC	15/05/2023	08:25:42	GB00BK1J4408	3,227.00	130	XLON	EDEVzMcMzDzD	2001001125
WHITBREAD PLC	15/05/2023	08:25:42	GB00BK1J4408	3,227.00	174	CHX	3056202413629	2001001125
WHITBREAD PLC	15/05/2023	08:25:42	GB00BK1J4408					

WHITREAD PLC	15/05/2023	16:28:17	GB00B1KJJ408	3,258.00	168	XLON	EDEVzcmXyyc	2001001125
WHITREAD PLC	15/05/2023	16:28:29	GB00B1KJJ408	3,258.00	174	BATE	235092548132	2001001125
WHITREAD PLC	15/05/2023	16:28:59	GB00B1KJJ408	3,258.00	159	XLON	EDEVzcmXyKf	2001001125
WHITREAD PLC	15/05/2023	16:28:59	GB00B1KJJ408	3,259.00	199	XLON	EDEVzcmXyKfh	2001001125
WHITREAD PLC	15/05/2023	16:29:11	GB00B1KJJ408	3,259.00	87	BATE	235092548311	2001001125
WHITREAD PLC	15/05/2023	16:29:11	GB00B1KJJ408	3,259.00	300	XLON	EDEVzcmXyKf6	2001001125
WHITREAD PLC	15/05/2023	16:29:11	GB00B1KJJ408	3,259.00	87	BATE	235092548312	2001001125
WHITREAD PLC	15/05/2023	16:29:11	GB00B1KJJ408	3,259.00	1	BATE	235092548313	2001001125
WHITREAD PLC	15/05/2023	16:29:20	GB00B1KJJ408	3,259.00	300	XLON	EDEVzcmXyKfG	2001001125
WHITREAD PLC	15/05/2023	16:29:23	GB00B1KJJ408	3,259.00	86	BATE	235092548371	2001001125
WHITREAD PLC	15/05/2023	16:29:23	GB00B1KJJ408	3,259.00	132	XLON	EDEVzcmXyKfAE	2001001125
WHITREAD PLC	15/05/2023	16:29:23	GB00B1KJJ408	3,259.00	45	BATE	235092548372	2001001125
WHITREAD PLC	15/05/2023	16:29:24	GB00B1KJJ408	3,259.00	102	BATE	235092548374	2001001125
WHITREAD PLC	15/05/2023	16:29:24	GB00B1KJJ408	3,259.00	244	XLON	EDEVzcmXyKfAe	2001001125
WHITREAD PLC	15/05/2023	16:29:37	GB00B1KJJ408	3,259.00	110	XLON	EDEVzcmXyKfZ	2001001125
WHITREAD PLC	15/05/2023	16:29:38	GB00B1KJJ408	3,259.00	110	XLON	EDEVzcmXyKfUr	2001001125
WHITREAD PLC	15/05/2023	16:29:41	GB00B1KJJ408	3,259.00	110	XLON	EDEVzcmXyKfAb	2001001125
WHITREAD PLC	15/05/2023	16:29:41	GB00B1KJJ408	3,259.00	100	XLON	EDEVzcmXyKfAd	2001001125
WHITREAD PLC	15/05/2023	16:29:41	GB00B1KJJ408	3,259.00	106	XLON	EDEVzcmXyKfAf	2001001125
WHITREAD PLC	15/05/2023	16:29:48	GB00B1KJJ408	3,259.00	310	XLON	EDEVzcmXyKfAc	2001001125
WHITREAD PLC	15/05/2023	16:29:51	GB00B1KJJ408	3,258.00	187	XLON	EDEVzcmXyKfAl	2001001125
WHITREAD PLC	15/05/2023	16:29:51	GB00B1KJJ408	3,258.00	121	XLON	EDEVzcmXyKfAK	2001001125