

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099N2KZNR0MEX36	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	04/05/2023	GB00BK1J4408	61,025	3,254.41	XLON	3,278.00	3,229.00
WHITBREAD PLC	04/05/2023	GB00BK1J4408	38,148	3,262.35	CHX	3,278.00	3,241.00
WHITBREAD PLC	04/05/2023	GB00BK1J4408	16,161	3,254.25	BATE	3,278.00	3,229.00
WHITBREAD PLC	04/05/2023	GB00BK1J4408	5,575	3,277.70	ADQE	3,278.00	3,229.00
* Rounded to two decimal places		SUM:	119,899	3,256.72		3,278.00	3,229.00

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	04/05/2023	08:05:00	GB00BK1J4408	3,261.00	340	XLON	E0E0143L6Y9N	2001001125
WHITBREAD PLC	04/05/2023	08:05:00	GB00BK1J4408	3,261.00	140	XLON	E0E0143L6Y9V	2001001125
WHITBREAD PLC	04/05/2023	08:05:00	GB00BK1J4408	3,261.00	28	XLON	E0E0143L6Y9Z	2001001125
WHITBREAD PLC	04/05/2023	08:05:00	GB00BK1J4408	3,261.00	172	XLON	E0E0143L6Y9A	2001001125
WHITBREAD PLC	04/05/2023	08:05:00	GB00BK1J4408	3,261.00	260	XLON	E0E0143L6Y9B	2001001125
WHITBREAD PLC	04/05/2023	08:05:03	GB00BK1J4408	3,260.00	67	XLON	E0E0143L6E6S	2001001125
WHITBREAD PLC	04/05/2023	08:05:03	GB00BK1J4408	3,260.00	70	XLON	E0E0143L6E6Y	2001001125
WHITBREAD PLC	04/05/2023	08:05:03	GB00BK1J4408	3,260.00	167	CHX	3056202409180	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	232	XLON	E0E0143L668B	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	26	XLON	E0E0143L669F	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	90	XLON	E0E0143L669J	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	26	XLON	E0E0143L669K	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	55	BATE	235092488437	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	48	BATE	235092488438	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	278	CHX	3056202409261	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	245	CHX	3056202409262	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,258.00	88	XLON	E0E0143L666A	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,258.00	268	CHX	3056202409263	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	38	CHX	3056202409264	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,259.00	54	XLON	E0E0143L666B	2001001125
WHITBREAD PLC	04/05/2023	08:06:24	GB00BK1J4408	3,258.00	129	XLON	E0E0143L666B	2001001125
WHITBREAD PLC	04/05/2023	08:11:01	GB00BK1J4408	3,257.00	244	XLON	E0E0143L630F	2001001125
WHITBREAD PLC	04/05/2023	08:11:01	GB00BK1J4408	3,257.00	321	CHX	3056202410052	2001001125
WHITBREAD PLC	04/05/2023	08:11:01	GB00BK1J4408	3,257.00	516	CHX	3056202410053	2001001125
WHITBREAD PLC	04/05/2023	08:11:01	GB00BK1J4408	3,257.00	102	BATE	235092488020	2001001125
WHITBREAD PLC	04/05/2023	08:11:01	GB00BK1J4408	3,257.00	60	CHX	3056202410054	2001001125
WHITBREAD PLC	04/05/2023	08:11:01	GB00BK1J4408	3,257.00	20	CHX	3056202410055	2001001125
WHITBREAD PLC	04/05/2023	08:11:10	GB00BK1J4408	3,255.00	310	CHX	3056202410135	2001001125
WHITBREAD PLC	04/05/2023	08:12:01	GB00BK1J4408	3,253.00	213	XLON	E0E0143L662V	2001001125
WHITBREAD PLC	04/05/2023	08:14:12	GB00BK1J4408	3,247.00	37	CHX	3056202410869	2001001125
WHITBREAD PLC	04/05/2023	08:14:12	GB00BK1J4408	3,247.00	114	CHX	3056202410870	2001001125
WHITBREAD PLC	04/05/2023	08:18:32	GB00BK1J4408	3,251.00	142	XLON	E0E0143L739a	2001001125
WHITBREAD PLC	04/05/2023	08:18:32	GB00BK1J4408	3,251.00	150	XLON	E0E0143L739Y	2001001125
WHITBREAD PLC	04/05/2023	08:18:32	GB00BK1J4408	3,251.00	316	CHX	3056202411675	2001001125
WHITBREAD PLC	04/05/2023	08:18:32	GB00BK1J4408	3,251.00	57	CHX	3056202411676	2001001125
WHITBREAD PLC	04/05/2023	08:18:32	GB00BK1J4408	3,251.00	200	CHX	3056202411677	2001001125
WHITBREAD PLC	04/05/2023	08:18:32	GB00BK1J4408	3,251.00	42	CHX	3056202411678	2001001125
WHITBREAD PLC	04/05/2023	08:18:32	GB00BK1J4408	3,251.00	44	CHX	3056202411681	2001001125
WHITBREAD PLC	04/05/2023	08:18:32	GB00BK1J4408	3,251.00	41	ADQE	4446	2001001125
WHITBREAD PLC	04/05/2023	08:19:04	GB00BK1J4408	3,247.00	117	XLON	E0E0143L746P	2001001125
WHITBREAD PLC	04/05/2023	08:19:04	GB00BK1J4408	3,247.00	49	BATE	235092500729	2001001125
WHITBREAD PLC	04/05/2023	08:19:04	GB00BK1J4408	3,247.00	248	CHX	3056202411708	2001001125
WHITBREAD PLC	04/05/2023	08:19:04	GB00BK1J4408	3,247.00	7	ADQE	4533	2001001125
WHITBREAD PLC	04/05/2023	08:20:10	GB00BK1J4408	3,241.00	24	ADQE	4786	2001001125
WHITBREAD PLC	04/05/2023	08:25:13	GB00BK1J4408	3,252.00	152	XLON	E0E0143L734r	2001001125
WHITBREAD PLC	04/05/2023	08:25:13	GB00BK1J4408	3,252.00	63	BATE	235092500737	2001001125
WHITBREAD PLC	04/05/2023	08:25:13	GB00BK1J4408	3,252.00	28	ADQE	5949	2001001125
WHITBREAD PLC	04/05/2023	08:25:24	GB00BK1J4408	3,252.00	95	XLON	E0E0143L734A	2001001125
WHITBREAD PLC	04/05/2023	08:26:52	GB00BK1J4408	3,255.00	139	XLON	E0E0143L7N63	2001001125
WHITBREAD PLC	04/05/2023	08:26:52	GB00BK1J4408	3,255.00	173	XLON	E0E0143L7N65	2001001125
WHITBREAD PLC	04/05/2023	08:26:52	GB00BK1J4408	3,255.00	312	XLON	E0E0143L7N6G	2001001125
WHITBREAD PLC	04/05/2023	08:26:52	GB00BK1J4408	3,255.00	12	XLON	E0E0143L7N6J	2001001125
WHITBREAD PLC	04/05/2023	08:28:07	GB00BK1J4408	3,253.00	92	XLON	E0E0143L7P2W	2001001125
WHITBREAD PLC	04/05/2023	08:28:07	GB00BK1J4408	3,253.00	119	XLON	E0E0143L7P2Y	2001001125
WHITBREAD PLC	04/05/2023	08:28:07	GB00BK1J4408	3,253.00	38	BATE	235092500948	2001001125
WHITBREAD PLC	04/05/2023	08:28:07	GB00BK1J4408	3,253.00	50	BATE	235092500949	2001001125
WHITBREAD PLC	04/05/2023	08:28:07	GB00BK1J4408	3,253.00	195	CHX	3056202413337	2001001125
WHITBREAD PLC	04/05/2023	08:28:07	GB00BK1J4408	3,253.00	34	CHX	3056202413338	2001001125
WHITBREAD PLC	04/05/2023	08:28:07	GB00BK1J4408	3,253.00	217	CHX	3056202413339	2001001125
WHITBREAD PLC	04/05/2023	08:28:08	GB00BK1J4408	3,253.00	35	XLON	E0E0143L7P9X	2001001125
WHITBREAD PLC	04/05/2023	08:28:08	GB00BK1J4408	3,253.00	27	ADQE	6518	2001001125
WHITBREAD PLC	04/05/2023	08:30:16	GB00BK1J4408	3,254.00	39	BATE	235092501237	2001001125
WHITBREAD PLC	04/05/2023	08:34:24	GB00BK1J4408	3,260.00	127	CHX	3056202414524	2001001125
WHITBREAD PLC	04/05/2023	08:34:24	GB00BK1J4408	3,260.00	122	CHX	3056202414525	2001001125
WHITBREAD PLC	04/05/2023	08:36:38	GB00BK1J4408	3,266.00	221	CHX	3056202414574	2001001125
WHITBREAD PLC	04/05/2023	08:36:38	GB00BK1J4408	3,266.00	43	BATE	235092501798	2001001125
WHITBREAD PLC	04/05/2023	08:36:38	GB00BK1J4408	3,266.00	105	XLON	E0E0143L79a2	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,266.00	96	XLON	E0E0143L707F	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,266.00	40	BATE	235092501930	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,266.00	204	CHX	3056202415215	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	101	XLON	E0E0143L707s	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	86	XLON	E0E0143L707u	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	5	XLON	E0E0143L707w	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	40	XLON	E0E0143L707z	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	55	XLON	E0E0143L7081	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	42	BATE	235092501932	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	36	BATE	235092501933	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	42	BATE	235092501934	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	200	CHX	3056202415216	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,266.00	28	CHX	3056202415217	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	12	CHX	3056202415218	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	181	CHX	3056202415220	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	21	CHX	3056202415221	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	25	BATE	235092501935	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	29	BATE	235092501936	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	25	XLON	E0E0143L704b	2001001125
WHITBREAD PLC	04/05/2023	08:36:26	GB00BK1J4408	3,265.00	4	BATE	235092501937	2001001125
WHITBREAD PLC	04/05/2023	08:41:29	GB00BK1J4408	3,264.00	89	XLON	E0E0143L734E	2001001125
WHITBREAD PLC	04/05/2023	08:41:29	GB00BK1J4408	3,264.00	66	XLON	E0E0143L734G	2001001125
WHITBREAD PLC	04/05/2023	08:41:29	GB00BK1J4408	3,264.00	33	XLON	E0E0143L734i	2001001125
WHITBREAD PLC	04/05/2023	08:41:29	GB00BK1J4408	3,264.00	187	CHX	3056202415644	2001001125
WHITBREAD PLC	04/05/2023	08:41:29	GB00BK1J4408	3,264.00	209	CHX	3056202415645	2001001125
WHITBREAD PLC	04/05/2023	08:41:29	GB00BK1J4408	3,264.00	37	BATE	235092502139	2001001125
WHITBREAD PLC	04/05/2023	08:41:29	GB00BK1J4408	3,264.00	41	BATE	235092502140	2001001125
WHITBREAD PLC	04/05/2023	08:41:29	GB00BK1J4408	3,264.00	26	XLON	E0E0143L734r	2001001125
WHITBREAD PLC	04/05/2023	08:41:29	GB00BK1J4408	3,264.00	29			

















WHITREAD PLC	04/05/2023	16:18:47	GB00B1KJ4408	3,241.00	192	XLON	EDEO143LK00c	2001001125
WHITREAD PLC	04/05/2023	16:18:47	GB00B1KJ4408	3,241.00	72	XLON	EDEO143LK00e	2001001125
WHITREAD PLC	04/05/2023	16:18:47	GB00B1KJ4408	3,241.00	400	XLON	EDEO143LK00i	2001001125
WHITREAD PLC	04/05/2023	16:18:47	GB00B1KJ4408	3,241.00	109	BATE	23592548242	2001001125
WHITREAD PLC	04/05/2023	16:18:47	GB00B1KJ4408	3,241.00	18	BATE	23592548243	2001001125
WHITREAD PLC	04/05/2023	16:18:47	GB00B1KJ4408	3,241.00	8	BATE	23592548244	2001001125
WHITREAD PLC	04/05/2023	16:18:47	GB00B1KJ4408	3,241.00	36	BATE	23592548245	2001001125
WHITREAD PLC	04/05/2023	16:18:47	GB00B1KJ4408	3,240.00	127	AQXE	115883	2001001125
WHITREAD PLC	04/05/2023	16:18:47	GB00B1KJ4408	3,240.00	10	AQXE	115884	2001001125
WHITREAD PLC	04/05/2023	16:20:18	GB00B1KJ4408	3,239.00	5	XLON	EDEO143LK467	2001001125
WHITREAD PLC	04/05/2023	16:20:25	GB00B1KJ4408	3,239.00	102	AQXE	116814	2001001125
WHITREAD PLC	04/05/2023	16:20:25	GB00B1KJ4408	3,239.00	87	BATE	23592548583	2001001125
WHITREAD PLC	04/05/2023	16:20:25	GB00B1KJ4408	3,239.00	350	XLON	EDEO143LK405	2001001125
WHITREAD PLC	04/05/2023	16:20:25	GB00B1KJ4408	3,239.00	61	BATE	23592548584	2001001125
WHITREAD PLC	04/05/2023	16:21:15	GB00B1KJ4408	3,240.00	106	XLON	EDEO143LK567	2001001125
WHITREAD PLC	04/05/2023	16:21:15	GB00B1KJ4408	3,240.00	257	XLON	EDEO143LK56A	2001001125
WHITREAD PLC	04/05/2023	16:21:15	GB00B1KJ4408	3,240.00	257	XLON	EDEO143LK56R	2001001125
WHITREAD PLC	04/05/2023	16:23:17	GB00B1KJ4408	3,242.00	24	BATE	23592549219	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	74	BATE	23592549526	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	95	BATE	23592549527	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	55	BATE	23592549528	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	39	BATE	23592549529	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	39	BATE	23592549530	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	39	BATE	23592549531	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	27	BATE	23592549532	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	39	BATE	23592549533	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	35	BATE	23592549534	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	173	XLON	EDEO143LK869	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	21	XLON	EDEO143LK86C	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	70	XLON	EDEO143LK86G	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	116	XLON	EDEO143LK86K	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	234	XLON	EDEO143LK86M	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	300	XLON	EDEO143LK86Q	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	171	XLON	EDEO143LK86S	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	211	XLON	EDEO143LK86U	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	237	XLON	EDEO143LK86f	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	257	XLON	EDEO143LK86h	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	39	BATE	23592549535	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	90	BATE	23592549536	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	54	XLON	EDEO143LK86S	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	136	XLON	EDEO143LK86B	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	24	XLON	EDEO143LK86Y	2001001125
WHITREAD PLC	04/05/2023	16:24:42	GB00B1KJ4408	3,242.00	142	XLON	EDEO143LK86t	2001001125
WHITREAD PLC	04/05/2023	16:24:57	GB00B1KJ4408	3,241.00	27	AQXE	118632	2001001125
WHITREAD PLC	04/05/2023	16:25:12	GB00B1KJ4408	3,242.00	233	BATE	23592549661	2001001125
WHITREAD PLC	04/05/2023	16:25:12	GB00B1KJ4408	3,242.00	44	BATE	23592549662	2001001125
WHITREAD PLC	04/05/2023	16:25:44	GB00B1KJ4408	3,243.00	40	XLON	EDEO143LKE0r	2001001125
WHITREAD PLC	04/05/2023	16:25:44	GB00B1KJ4408	3,243.00	308	XLON	EDEO143LKE0y	2001001125
WHITREAD PLC	04/05/2023	16:25:44	GB00B1KJ4408	3,243.00	2	XLON	EDEO143LKE1g	2001001125
WHITREAD PLC	04/05/2023	16:27:32	GB00B1KJ4408	3,246.00	435	XLON	EDEO143LKHNU	2001001125
WHITREAD PLC	04/05/2023	16:27:32	GB00B1KJ4408	3,246.00	150	BATE	23592550142	2001001125
WHITREAD PLC	04/05/2023	16:27:32	GB00B1KJ4408	3,246.00	32	BATE	23592550143	2001001125
WHITREAD PLC	04/05/2023	16:27:32	GB00B1KJ4408	3,246.00	68	XLON	EDEO143LKHNe	2001001125
WHITREAD PLC	04/05/2023	16:27:33	GB00B1KJ4408	3,246.00	97	XLON	EDEO143LKHOh	2001001125