

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/AZXRNM3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFNF38B653	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	26/04/2023	GB00B1KJ4408	95,634	3,240.89	XLON	3,290.00	3,203.00
WHITBREAD PLC	26/04/2023	GB00B1KJ4408	31,705	3,233.41	CHX	3,290.00	3,203.00
WHITBREAD PLC	26/04/2023	GB00B1KJ4408	44,728	3,245.95	BATE	3,290.00	3,203.00
WHITBREAD PLC	26/04/2023	GB00B1KJ4408	9,254	3,240.31	AQXE	3,289.00	3,208.00
* Rounded to two decimal places		SUM:	181,321	3,240.80		3,290.00	3,203.00

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	26/04/2023	08:00:40	GB00B1KJ4408	3,289.00	156	CHX	3056202411051	2001001125
WHITBREAD PLC	26/04/2023	08:00:43	GB00B1KJ4408	3,284.00	342	XLON	E6EIDOBuv7eK	2001001125
WHITBREAD PLC	26/04/2023	08:00:43	GB00B1KJ4408	3,284.00	345	XLON	E6EIDOBuv7eM	2001001125
WHITBREAD PLC	26/04/2023	08:00:49	GB00B1KJ4408	3,282.00	329	XLON	E6EIDOBuv8Cy	2001001125
WHITBREAD PLC	26/04/2023	08:00:49	GB00B1KJ4408	3,282.00	159	XLON	E6EIDOBuv8D0	2001001125
WHITBREAD PLC	26/04/2023	08:00:49	GB00B1KJ4408	3,282.00	186	XLON	E6EIDOBuv8D4	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	247	CHX	3056202411238	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	94	CHX	3056202411239	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	44	BATE	235082502325	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	5	BATE	235082502326	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	45	BATE	235082502327	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	117	XLON	E6EIDOBuvA8s	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	60	XLON	E6EIDOBuvA8u	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	49	XLON	E6EIDOBuvA8z	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	138	CHX	3056202411240	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	40	CHX	3056202411241	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	102	CHX	3056202411242	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	34	CHX	3056202411243	2001001125
WHITBREAD PLC	26/04/2023	08:01:28	GB00B1KJ4408	3,290.00	32	CHX	3056202411244	2001001125
WHITBREAD PLC	26/04/2023	08:01:39	GB00B1KJ4408	3,288.00	86	AQXE	86	2001001125
WHITBREAD PLC	26/04/2023	08:01:39	GB00B1KJ4408	3,288.00	51	BATE	235082502340	2001001125
WHITBREAD PLC	26/04/2023	08:01:39	GB00B1KJ4408	3,288.00	259	CHX	3056202411260	2001001125
WHITBREAD PLC	26/04/2023	08:01:39	GB00B1KJ4408	3,288.00	122	XLON	E6EIDOBuv8Tl	2001001125
WHITBREAD PLC	26/04/2023	08:02:03	GB00B1KJ4408	3,282.00	171	XLON	E6EIDOBuvCc	2001001125
WHITBREAD PLC	26/04/2023	08:02:37	GB00B1KJ4408	3,271.00	156	CHX	3056202411401	2001001125
WHITBREAD PLC	26/04/2023	08:03:18	GB00B1KJ4408	3,259.00	138	XLON	E6EIDOBuvGDOR	2001001125
WHITBREAD PLC	26/04/2023	08:04:29	GB00B1KJ4408	3,243.00	100	CHX	3056202411682	2001001125
WHITBREAD PLC	26/04/2023	08:04:29	GB00B1KJ4408	3,243.00	95	XLON	E6EIDOBuvId	2001001125
WHITBREAD PLC	26/04/2023	08:04:29	GB00B1KJ4408	3,243.00	168	XLON	E6EIDOBuvIEx	2001001125
WHITBREAD PLC	26/04/2023	08:04:38	GB00B1KJ4408	3,232.00	109	XLON	E6EIDOBuvuJN	2001001125
WHITBREAD PLC	26/04/2023	08:04:38	GB00B1KJ4408	3,232.00	232	CHX	3056202411697	2001001125
WHITBREAD PLC	26/04/2023	08:04:38	GB00B1KJ4408	3,232.00	32	AQXE	1675	2001001125
WHITBREAD PLC	26/04/2023	08:04:38	GB00B1KJ4408	3,232.00	45	BATE	235082502580	2001001125
WHITBREAD PLC	26/04/2023	08:05:23	GB00B1KJ4408	3,223.00	163	CHX	3056202411790	2001001125
WHITBREAD PLC	26/04/2023	08:06:03	GB00B1KJ4408	3,213.00	272	BATE	235082502680	2001001125
WHITBREAD PLC	26/04/2023	08:06:50	GB00B1KJ4408	3,205.00	245	CHX	3056202411984	2001001125
WHITBREAD PLC	26/04/2023	08:09:03	GB00B1KJ4408	3,208.00	299	AQXE	2766	2001001125
WHITBREAD PLC	26/04/2023	08:09:34	GB00B1KJ4408	3,220.00	158	XLON	E6EIDOBuvGnB	2001001125
WHITBREAD PLC	26/04/2023	08:09:34	GB00B1KJ4408	3,220.00	334	CHX	3056202412337	2001001125
WHITBREAD PLC	26/04/2023	08:09:34	GB00B1KJ4408	3,220.00	66	BATE	235082502901	2001001125
WHITBREAD PLC	26/04/2023	08:10:12	GB00B1KJ4408	3,214.00	183	CHX	3056202412422	2001001125
WHITBREAD PLC	26/04/2023	08:12:17	GB00B1KJ4408	3,219.00	233	XLON	E6EIDOBuvWVYO	2001001125
WHITBREAD PLC	26/04/2023	08:13:03	GB00B1KJ4408	3,219.00	34	AQXE	394	2001001125
WHITBREAD PLC	26/04/2023	08:13:03	GB00B1KJ4408	3,219.00	49	BATE	235082503319	2001001125
WHITBREAD PLC	26/04/2023	08:13:03	GB00B1KJ4408	3,219.00	17	CHX	3056202413052	2001001125
WHITBREAD PLC	26/04/2023	08:13:03	GB00B1KJ4408	3,219.00	232	CHX	3056202413053	2001001125
WHITBREAD PLC	26/04/2023	08:13:03	GB00B1KJ4408	3,219.00	118	XLON	E6EIDOBuvYCB	2001001125
WHITBREAD PLC	26/04/2023	08:14:09	GB00B1KJ4408	3,214.00	288	XLON	E6EIDOBuvFj	2001001125
WHITBREAD PLC	26/04/2023	08:15:57	GB00B1KJ4408	3,216.00	103	XLON	E6EIDOBuvd47	2001001125
WHITBREAD PLC	26/04/2023	08:15:57	GB00B1KJ4408	3,216.00	101	XLON	E6EIDOBuvd4D	2001001125
WHITBREAD PLC	26/04/2023	08:15:58	GB00B1KJ4408	3,216.00	218	CHX	3056202413473	2001001125
WHITBREAD PLC	26/04/2023	08:15:58	GB00B1KJ4408	3,216.00	214	CHX	3056202413474	2001001125
WHITBREAD PLC	26/04/2023	08:15:58	GB00B1KJ4408	3,216.00	43	BATE	235082503603	2001001125
WHITBREAD PLC	26/04/2023	08:15:58	GB00B1KJ4408	3,216.00	42	BATE	235082503604	2001001125
WHITBREAD PLC	26/04/2023	08:16:30	GB00B1KJ4408	3,215.00	100	CHX	3056202413542	2001001125
WHITBREAD PLC	26/04/2023	08:16:35	GB00B1KJ4408	3,214.00	65	CHX	3056202413568	2001001125
WHITBREAD PLC	26/04/2023	08:17:36	GB00B1KJ4408	3,210.00	2	AQXE	5126	2001001125
WHITBREAD PLC	26/04/2023	08:17:36	GB00B1KJ4408	3,210.00	39	BATE	235082503746	2001001125
WHITBREAD PLC	26/04/2023	08:17:36	GB00B1KJ4408	3,210.00	215	CHX	3056202413697	2001001125
WHITBREAD PLC	26/04/2023	08:17:36	GB00B1KJ4408	3,210.00	201	CHX	3056202413698	2001001125
WHITBREAD PLC	26/04/2023	08:17:36	GB00B1KJ4408	3,210.00	95	XLON	E6EIDOBuvdY	2001001125
WHITBREAD PLC	26/04/2023	08:17:36	GB00B1KJ4408	3,210.00	26	CHX	3056202413699	2001001125
WHITBREAD PLC	26/04/2023	08:19:49	GB00B1KJ4408	3,211.00	140	CHX	3056202413987	2001001125
WHITBREAD PLC	26/04/2023	08:19:49	GB00B1KJ4408	3,211.00	29	CHX	3056202413988	2001001125
WHITBREAD PLC	26/04/2023	08:19:49	GB00B1KJ4408	3,211.00	182	CHX	3056202413989	2001001125
WHITBREAD PLC	26/04/2023	08:19:49	GB00B1KJ4408	3,211.00	41	BATE	235082503924	2001001125
WHITBREAD PLC	26/04/2023	08:19:49	GB00B1KJ4408	3,211.00	100	XLON	E6EIDOBuvrh6	2001001125
WHITBREAD PLC	26/04/2023	08:19:54	GB00B1KJ4408	3,206.00	209	CHX	3056202413994	2001001125
WHITBREAD PLC	26/04/2023	08:20:50	GB00B1KJ4408	3,206.00	54	XLON	E6EIDOBuvrja	2001001125
WHITBREAD PLC	26/04/2023	08:22:12	GB00B1KJ4408	3,212.00	37	BATE	235082504184	2001001125
WHITBREAD PLC	26/04/2023	08:22:12	GB00B1KJ4408	3,212.00	189	CHX	3056202414378	2001001125
WHITBREAD PLC	26/04/2023	08:22:12	GB00B1KJ4408	3,212.00	90	XLON	E6EIDOBuvrmAe	2001001125
WHITBREAD PLC	26/04/2023	08:22:12	GB00B1KJ4408	3,212.00	26	XLON	E6EIDOBuvrmB7	2001001125
WHITBREAD PLC	26/04/2023	08:22:12	GB00B1KJ4408	3,211.00	36	BATE	235082504185	2001001125
WHITBREAD PLC	26/04/2023	08:22:12	GB00B1KJ4408	3,211.00	186	CHX	3056202414380	2001001125
WHITBREAD PLC	26/04/2023	08:22:12	GB00B1KJ4408	3,211.00	88	XLON	E6EIDOBuvrmBl	2001001125
WHITBREAD PLC	26/04/2023	08:22:12	GB00B1KJ4408	3,211.00	26	BATE	235082504186	2001001125
WHITBREAD PLC	26/04/2023	08:25:26	GB00B1KJ4408	3,214.00	217	XLON	E6EIDOBuvrGm	2001001125
WHITBREAD PLC	26/04/2023	08:26:02	GB00B1KJ4408	3,213.00	62	BATE	235082504504	2001001125
WHITBREAD PLC	26/04/2023	08:26:02	GB00B1KJ4408	3,213.00	38	BATE	235082504505	2001001125
WHITBREAD PLC	26/04/2023	08:26:02	GB00B1KJ4408	3,213.00	313	CHX	3056202414061	2001001125
WHITBREAD PLC	26/04/2023	08:26:02	GB00B1KJ4408	3,213.00	192	CHX	3056202414062	2001001125
WHITBREAD PLC	26/04/2023	08:26:02	GB00B1KJ4408	3,213.00	149	XLON	E6EIDOBuvrRU	2001001125
WHITBREAD PLC	26/04/2023	08:26:02	GB00B1KJ4408	3,213.00	90	XLON	E6EIDOBuvrRW	2001001125
WHITBREAD PLC	26/04/2023	08:26:02	GB00B1KJ4408	3,213.00	43	CHX	3056202414064	2001001125
WHITBREAD PLC	26/04/2023	08:26:02	GB00B1KJ4408	3,213.00	27	CHX	3056202414065	2001001125
WHITBREAD PLC	26/04/2023	08:28:44	GB00B1KJ4408	3,216.00	109	XLON	E6EIDOBuvrG6	2001001125
WHITBREAD PLC	26/04/2023	08:28:44	GB00B1KJ4408	3,216.00	45	BATE	235082504767	2001001125
WHITBREAD PLC	26/04/2023	08:28:44	GB00B1KJ4408	3,216.00	239	CHX	3056202415313	2001001125
WHITBREAD PLC	26/04/2023	08:28:44	GB00B1KJ4408	3,216.00	218	CHX	3056202415314	2001001125
WHITBREAD PLC	26/04/2023	08:28:44	GB00B1KJ4408	3,216.00	45	BATE	235082504768	2001001125
WHITBREAD PLC	26/04/2023	08:28:44	GB00B1KJ4408	3,216.00	45	BATE	235082504769	2001001125
WHITBREAD PLC	26/04/2023	08:28:44	GB00B1KJ4408	3,216.00	45	BATE	235082504770	2001001125
WHITBREAD PLC	26/04/2023	08:28:44	GB00B1KJ4408	3,216.00	109	BATE	235082504771	2001001125
WHITBREAD PLC	26/04/2023	08:30:33	GB00B1KJ4408	3,214.00	196	CHX	3056202415613	2001001125
WHITBREAD PLC	26/04/2023	08:30:33	GB00B1KJ4408	3,214.00	39	BATE	235082504976	2001001125
WHITBREAD PLC	26/04/2023	08:30:33	GB00B1KJ4408	3,214.00	93	XLON	E6EIDOBuvw0k	2001001125
WHITBREAD PLC	26/04/2023	08:30:33	GB00B1KJ4408	3,214.00	27	XLON	E6EIDOBuvw0FK	200

WHITBREAD PLC	26/04/2023	16:26:10	GB00B1KJJ408	3,267.00	236	BATE	23502559838	2001001125
WHITBREAD PLC	26/04/2023	16:26:31	GB00B1KJJ408	3,256.00	33	BATE	23502559835	2001001125
WHITBREAD PLC	26/04/2023	16:26:33	GB00B1KJJ408	3,255.00	377	BATE	23502559854	2001001125
WHITBREAD PLC	26/04/2023	16:26:33	GB00B1KJJ408	3,255.00	377	BATE	23502559855	2001001125
WHITBREAD PLC	26/04/2023	16:27:44	GB00B1KJJ408	3,256.00	354	BATE	23502559260	2001001125
WHITBREAD PLC	26/04/2023	16:27:47	GB00B1KJJ408	3,256.00	7	BATE	23502559264	2001001125
WHITBREAD PLC	26/04/2023	16:27:47	GB00B1KJJ408	3,256.00	347	BATE	23502559265	2001001125
WHITBREAD PLC	26/04/2023	16:27:48	GB00B1KJJ408	3,256.00	181	BATE	23502559278	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	10	BATE	23502559478	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	163	BATE	23502559479	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	303	BATE	23502559480	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	350	BATE	23502559481	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	105	BATE	23502559482	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	27	BATE	23502559483	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	120	BATE	23502559484	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	354	BATE	23502559485	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	186	BATE	23502559486	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	60	BATE	23502559487	2001001125
WHITBREAD PLC	26/04/2023	16:28:44	GB00B1KJJ408	3,256.00	57	BATE	23502559488	2001001125
WHITBREAD PLC	26/04/2023	16:29:19	GB00B1KJJ408	3,255.00	160	BATE	23502559658	2001001125
WHITBREAD PLC	26/04/2023	16:29:49	GB00B1KJJ408	3,254.00	25	BATE	23502559678	2001001125