

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZK2R8EX36	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	04/12/2023	GB00BK1J4408	48,866	3,172.99	XLON	3,203.00	3,154.00
WHITBREAD PLC	04/12/2023	GB00BK1J4408	30,359	3,172.50	CHX	3,204.00	3,154.00
WHITBREAD PLC	04/12/2023	GB00BK1J4408	11,870	3,175.56	BATE	3,200.00	3,154.00
WHITBREAD PLC	04/12/2023	GB00BK1J4408	540	3,170.70	ADQE	3,180.00	3,165.00
* Rounded to two decimal places		SUM:	91,640	3,174.74		3,204.00	3,154.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	04/12/2023	08:00:12	GB00BK1J4408	3,179.00	11	XLON	EDGEFLemAHQ	2001001125
WHITBREAD PLC	04/12/2023	08:00:12	GB00BK1J4408	3,179.00	296	XLON	EDGEFLemAHS	2001001125
WHITBREAD PLC	04/12/2023	08:00:12	GB00BK1J4408	3,179.00	204	XLON	EDGEFLemAHU	2001001125
WHITBREAD PLC	04/12/2023	08:00:12	GB00BK1J4408	3,179.00	68	XLON	EDGEFLemAHV	2001001125
WHITBREAD PLC	04/12/2023	08:07:47	GB00BK1J4408	3,186.00	3	CHX	305620409800	2001001125
WHITBREAD PLC	04/12/2023	08:07:50	GB00BK1J4408	3,186.00	250	CHX	305620409808	2001001125
WHITBREAD PLC	04/12/2023	08:07:50	GB00BK1J4408	3,186.00	51	CHX	305620409809	2001001125
WHITBREAD PLC	04/12/2023	08:14:02	GB00BK1J4408	3,190.00	191	CHX	3056202411200	2001001125
WHITBREAD PLC	04/12/2023	08:20:01	GB00BK1J4408	3,188.00	259	XLON	EDGEFLemnOK	2001001125
WHITBREAD PLC	04/12/2023	08:23:41	GB00BK1J4408	3,196.00	209	XLON	EDGEFLemvK	2001001125
WHITBREAD PLC	04/12/2023	08:23:41	GB00BK1J4408	3,196.00	37	XLON	EDGEFLemvP	2001001125
WHITBREAD PLC	04/12/2023	08:23:41	GB00BK1J4408	3,196.00	117	XLON	EDGEFLemvR	2001001125
WHITBREAD PLC	04/12/2023	08:23:41	GB00BK1J4408	3,196.00	80	BATE	235092502577	2001001125
WHITBREAD PLC	04/12/2023	08:23:41	GB00BK1J4408	3,196.00	185	CHX	3056202412641	2001001125
WHITBREAD PLC	04/12/2023	08:28:27	GB00BK1J4408	3,191.00	202	XLON	EDGEFLemvNK	2001001125
WHITBREAD PLC	04/12/2023	08:32:35	GB00BK1J4408	3,197.00	384	CHX	3056202413910	2001001125
WHITBREAD PLC	04/12/2023	08:35:35	GB00BK1J4408	3,198.00	204	XLON	EDGEFLemvSE	2001001125
WHITBREAD PLC	04/12/2023	08:38:53	GB00BK1J4408	3,204.00	200	CHX	3056202414891	2001001125
WHITBREAD PLC	04/12/2023	08:42:30	GB00BK1J4408	3,207.00	194	XLON	EDGEFLemvMN	2001001125
WHITBREAD PLC	04/12/2023	08:46:05	GB00BK1J4408	3,203.00	160	XLON	EDGEFLemvJ	2001001125
WHITBREAD PLC	04/12/2023	08:46:35	GB00BK1J4408	3,203.00	188	CHX	3056200416054	2001001125
WHITBREAD PLC	04/12/2023	08:54:27	GB00BK1J4408	3,200.00	189	BATE	235092504955	2001001125
WHITBREAD PLC	04/12/2023	08:56:31	GB00BK1J4408	3,200.00	192	CHX	3056202417003	2001001125
WHITBREAD PLC	04/12/2023	09:02:14	GB00BK1J4408	3,189.00	195	CHX	3056202417790	2001001125
WHITBREAD PLC	04/12/2023	09:08:27	GB00BK1J4408	3,185.00	173	CHX	3056202418507	2001001125
WHITBREAD PLC	04/12/2023	09:08:27	GB00BK1J4408	3,185.00	75	BATE	235092505993	2001001125
WHITBREAD PLC	04/12/2023	09:08:27	GB00BK1J4408	3,185.00	143	XLON	EDGEFLemvBp	2001001125
WHITBREAD PLC	04/12/2023	09:11:43	GB00BK1J4408	3,183.00	182	CHX	3056202418953	2001001125
WHITBREAD PLC	04/12/2023	09:15:07	GB00BK1J4408	3,181.00	196	XLON	EDGEFLemvWB	2001001125
WHITBREAD PLC	04/12/2023	09:20:35	GB00BK1J4408	3,176.00	187	BATE	235092507184	2001001125
WHITBREAD PLC	04/12/2023	09:27:38	GB00BK1J4408	3,175.00	83	BATE	235092507739	2001001125
WHITBREAD PLC	04/12/2023	09:27:38	GB00BK1J4408	3,175.00	192	CHX	3056202421082	2001001125
WHITBREAD PLC	04/12/2023	09:27:38	GB00BK1J4408	3,175.00	159	XLON	EDGEFLemvqy	2001001125
WHITBREAD PLC	04/12/2023	09:32:21	GB00BK1J4408	3,172.00	150	BATE	235092508144	2001001125
WHITBREAD PLC	04/12/2023	09:32:21	GB00BK1J4408	3,172.00	38	BATE	235092508145	2001001125
WHITBREAD PLC	04/12/2023	09:33:03	GB00BK1J4408	3,170.00	186	XLON	EDGEFLemvX6	2001001125
WHITBREAD PLC	04/12/2023	09:40:25	GB00BK1J4408	3,166.00	186	XLON	EDGEFLemvYd	2001001125
WHITBREAD PLC	04/12/2023	09:44:27	GB00BK1J4408	3,168.00	185	XLON	EDGEFLemvF0	2001001125
WHITBREAD PLC	04/12/2023	09:44:27	GB00BK1J4408	3,167.00	192	CHX	3056202423659	2001001125
WHITBREAD PLC	04/12/2023	09:50:32	GB00BK1J4408	3,171.00	248	XLON	EDGEFLemvHK	2001001125
WHITBREAD PLC	04/12/2023	09:50:32	GB00BK1J4408	3,171.00	107	XLON	EDGEFLemvKM	2001001125
WHITBREAD PLC	04/12/2023	09:50:32	GB00BK1J4408	3,171.00	40	XLON	EDGEFLemvQD	2001001125
WHITBREAD PLC	04/12/2023	09:50:32	GB00BK1J4408	3,171.00	147	XLON	EDGEFLemvWf	2001001125
WHITBREAD PLC	04/12/2023	09:50:32	GB00BK1J4408	3,171.00	107	XLON	EDGEFLemvWV	2001001125
WHITBREAD PLC	04/12/2023	09:50:32	GB00BK1J4408	3,171.00	101	XLON	EDGEFLemvH4	2001001125
WHITBREAD PLC	04/12/2023	09:50:32	GB00BK1J4408	3,171.00	25	XLON	EDGEFLemvHn	2001001125
WHITBREAD PLC	04/12/2023	09:50:32	GB00BK1J4408	3,171.00	6	XLON	EDGEFLemvHx	2001001125
WHITBREAD PLC	04/12/2023	09:54:08	GB00BK1J4408	3,170.00	195	CHX	3056202424568	2001001125
WHITBREAD PLC	04/12/2023	09:54:08	GB00BK1J4408	3,170.00	101	CHX	3056202424569	2001001125
WHITBREAD PLC	04/12/2023	09:58:26	GB00BK1J4408	3,169.00	3	CHX	3056202424929	2001001125
WHITBREAD PLC	04/12/2023	09:59:18	GB00BK1J4408	3,170.00	118	XLON	EDGEFLemvR4	2001001125
WHITBREAD PLC	04/12/2023	09:59:18	GB00BK1J4408	3,170.00	251	XLON	EDGEFLemvR4s	2001001125
WHITBREAD PLC	04/12/2023	09:59:18	GB00BK1J4408	3,170.00	166	XLON	EDGEFLemvR4u	2001001125
WHITBREAD PLC	04/12/2023	09:59:18	GB00BK1J4408	3,170.00	110	XLON	EDGEFLemvR4y	2001001125
WHITBREAD PLC	04/12/2023	09:59:18	GB00BK1J4408	3,170.00	157	XLON	EDGEFLemvR50	2001001125
WHITBREAD PLC	04/12/2023	10:07:27	GB00BK1J4408	3,169.00	58	BATE	235092510863	2001001125
WHITBREAD PLC	04/12/2023	10:07:27	GB00BK1J4408	3,169.00	58	BATE	235092510864	2001001125
WHITBREAD PLC	04/12/2023	10:07:27	GB00BK1J4408	3,169.00	300	XLON	EDGEFLemvTT	2001001125
WHITBREAD PLC	04/12/2023	10:07:27	GB00BK1J4408	3,169.00	108	XLON	EDGEFLemvTX	2001001125
WHITBREAD PLC	04/12/2023	10:07:27	GB00BK1J4408	3,169.00	120	XLON	EDGEFLemvTb	2001001125
WHITBREAD PLC	04/12/2023	10:07:27	GB00BK1J4408	3,169.00	192	XLON	EDGEFLemvTX2	2001001125
WHITBREAD PLC	04/12/2023	10:07:27	GB00BK1J4408	3,169.00	58	BATE	235092510865	2001001125
WHITBREAD PLC	04/12/2023	10:08:39	GB00BK1J4408	3,169.00	298	BATE	235092510961	2001001125
WHITBREAD PLC	04/12/2023	10:13:51	GB00BK1J4408	3,168.00	277	CHX	3056202420998	2001001125
WHITBREAD PLC	04/12/2023	10:13:51	GB00BK1J4408	3,168.00	120	BATE	235092511096	2001001125
WHITBREAD PLC	04/12/2023	10:13:51	GB00BK1J4408	3,168.00	229	XLON	EDGEFLemvCN	2001001125
WHITBREAD PLC	04/12/2023	10:15:32	GB00BK1J4408	3,167.00	36	CHX	3056202426800	2001001125
WHITBREAD PLC	04/12/2023	10:16:00	GB00BK1J4408	3,167.00	103	CHX	3056202426840	2001001125
WHITBREAD PLC	04/12/2023	10:16:00	GB00BK1J4408	3,167.00	96	CHX	3056202426841	2001001125
WHITBREAD PLC	04/12/2023	10:16:00	GB00BK1J4408	3,167.00	100	CHX	3056202426842	2001001125
WHITBREAD PLC	04/12/2023	10:23:55	GB00BK1J4408	3,170.00	510	CHX	3056202427692	2001001125
WHITBREAD PLC	04/12/2023	10:23:55	GB00BK1J4408	3,170.00	223	BATE	235092511902	2001001125
WHITBREAD PLC	04/12/2023	10:23:55	GB00BK1J4408	3,170.00	424	XLON	EDGEFLemvJal	2001001125
WHITBREAD PLC	04/12/2023	10:30:49	GB00BK1J4408	3,177.00	319	XLON	EDGEFLemvJat	2001001125
WHITBREAD PLC	04/12/2023	10:33:42	GB00BK1J4408	3,179.00	341	XLON	EDGEFLemvJapb	2001001125
WHITBREAD PLC	04/12/2023	10:33:42	GB00BK1J4408	3,179.00	415	XLON	EDGEFLemvJappd	2001001125
WHITBREAD PLC	04/12/2023	10:33:43	GB00BK1J4408	3,178.00	328	XLON	EDGEFLemvJappb	2001001125
WHITBREAD PLC	04/12/2023	10:36:40	GB00BK1J4408	3,175.00	309	XLON	EDGEFLemvJum	2001001125
WHITBREAD PLC	04/12/2023	10:39:03	GB00BK1J4408	3,175.00	288	BATE	235092512799	2001001125
WHITBREAD PLC	04/12/2023	10:44:03	GB00BK1J4408	3,171.00	5	CHX	3056202429885	2001001125
WHITBREAD PLC	04/12/2023	10:46:06	GB00BK1J4408	3,172.00	41	XLON	EDGEFLemvQ	2001001125
WHITBREAD PLC	04/12/2023	10:46:06	GB00BK1J4408	3,172.00	39	XLON	EDGEFLemvQ	2001001125
WHITBREAD PLC	04/12/2023	10:46:06	GB00BK1J4408	3,172.00	278	XLON	EDGEFLemvQ	2001001125
WHITBREAD PLC	04/12/2023	10:46:06	GB00BK1J4408	3,172.00	39	XLON	EDGEFLemvQ	2001001125
WHITBREAD PLC	04/12/2023	10:46:06	GB00BK1J4408	3,172.00	113	XLON	EDGEFLemvQ	2001001125
WHITBREAD PLC	04/12/2023	10:46:49	GB00BK1J4408	3,174.00	292	CHX	3056202430186	2001001125
WHITBREAD PLC	04/12/2023	10:47:26	GB00BK1J4408	3,174.00	319	XLON	EDGEFLemvJp	2001001125
WHITBREAD PLC	04/12/2023	10:49:48	GB00BK1J4408	3,174.00	288	XLON	EDGEFLemvJpE	2001001125
WHITBREAD PLC	04/12/2023	10:53:26	GB00BK1J4408	3,172.00	71	BATE	235092513773	2001001125
WHITBREAD PLC	04/12/2023	10:53:26	GB00BK1J4408	3,172.00	163	CHX	3056202433981	2001001125
WHITBREAD PLC	04/12/2023	10:53:26	GB00BK1J4408	3,172.00	135	XLON	EDGEFLemvJp204	2001001125
WHITBREAD PLC	04/12/2023	10:55:67	GB00BK1J4408	3,170.00	333	CHX	3056202431036	2001001125
WHITBREAD PLC	04/12/2023	10:57:36	GB00BK1J4408	3,170.00	62	CHX	EDGEFLemvJp4od	2001001125
WHITBREAD PLC	04/12/2023	10:58:11	GB00BK1J4408	3,169.00	177	XLON	EDGEFLemvJp5d	2001001125
WHITBREAD PLC	04/12/2023	10:58:11	GB00BK1J4408	3,169.00	51	XLON	EDGEFLemvJp5f	2001001125
WHITBREAD PLC	04/12/2023	11:01:48	GB00BK1J4408	3,171.00	167	XLON	EDGEFLemvJp7F	2001001125
WHITBREAD PLC	04/12/2023	11:01:48	GB00BK1J4408	3,171.00	327	CHX	3056202431488	2001001125
WHITBREAD PLC	04/12/2023	11:01:48	GB00BK1J4408	3,171.				

WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	203	BATE	235092552305	2001001125
WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	95	XLON	EDGIEFUsuAeT	2001001125
WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	291	XLON	EDGIEFUsuAmX	2001001125
WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	52	CHIX	3056202485451	2001001125
WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	112	XLON	EDGIEFUsuAmu	2001001125
WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	39	XLON	EDGIEFUsuAmw	2001001125
WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	156	CHIX	3056202485452	2001001125
WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	80	XLON	EDGIEFUsuAnR	2001001125
WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	23	AQXE	104597	2001001125
WHITREAD PLC	04/12/2023	16:17:44	GB00B1KJ4408	3,184.00	4	AQXE	104598	2001001125
WHITREAD PLC	04/12/2023	16:21:29	GB00B1KJ4408	3,185.00	305	XLON	EDGIEFUsuEg0	2001001125
WHITREAD PLC	04/12/2023	16:21:45	GB00B1KJ4408	3,185.00	53	XLON	EDGIEFUsuF4b	2001001125
WHITREAD PLC	04/12/2023	16:21:45	GB00B1KJ4408	3,185.00	252	XLON	EDGIEFUsuF4f	2001001125
WHITREAD PLC	04/12/2023	16:21:45	GB00B1KJ4408	3,185.00	53	XLON	EDGIEFUsuF4j	2001001125
WHITREAD PLC	04/12/2023	16:21:45	GB00B1KJ4408	3,185.00	80	XLON	EDGIEFUsuF4n	2001001125
WHITREAD PLC	04/12/2023	16:21:45	GB00B1KJ4408	3,185.00	225	XLON	EDGIEFUsuF4r	2001001125
WHITREAD PLC	04/12/2023	16:22:10	GB00B1KJ4408	3,185.00	130	XLON	EDGIEFUsuFTM	2001001125
WHITREAD PLC	04/12/2023	16:22:10	GB00B1KJ4408	3,185.00	175	XLON	EDGIEFUsuFTO	2001001125
WHITREAD PLC	04/12/2023	16:22:10	GB00B1KJ4408	3,185.00	305	XLON	EDGIEFUsuFTW	2001001125
WHITREAD PLC	04/12/2023	16:22:10	GB00B1KJ4408	3,185.00	209	XLON	EDGIEFUsuFTY	2001001125
WHITREAD PLC	04/12/2023	16:22:10	GB00B1KJ4408	3,185.00	98	XLON	EDGIEFUsuFTc	2001001125
WHITREAD PLC	04/12/2023	16:24:13	GB00B1KJ4408	3,186.00	50	CHIX	3056202487748	2001001125
WHITREAD PLC	04/12/2023	16:24:13	GB00B1KJ4408	3,186.00	130	CHIX	3056202487749	2001001125
WHITREAD PLC	04/12/2023	16:24:13	GB00B1KJ4408	3,186.00	85	BATE	235092554140	2001001125
WHITREAD PLC	04/12/2023	16:24:13	GB00B1KJ4408	3,186.00	448	CHIX	3056202487750	2001001125
WHITREAD PLC	04/12/2023	16:24:13	GB00B1KJ4408	3,186.00	47	BATE	235092554141	2001001125
WHITREAD PLC	04/12/2023	16:24:13	GB00B1KJ4408	3,186.00	521	XLON	EDGIEFUsuH0g	2001001125
WHITREAD PLC	04/12/2023	16:24:38	GB00B1KJ4408	3,186.00	142	BATE	235092554235	2001001125
WHITREAD PLC	04/12/2023	16:24:54	GB00B1KJ4408	3,184.00	293	CHIX	3056202488021	2001001125
WHITREAD PLC	04/12/2023	16:26:29	GB00B1KJ4408	3,184.00	251	XLON	EDGIEFUsuJKW	2001001125
WHITREAD PLC	04/12/2023	16:26:29	GB00B1KJ4408	3,184.00	116	XLON	EDGIEFUsuJKY	2001001125
WHITREAD PLC	04/12/2023	16:26:29	GB00B1KJ4408	3,184.00	125	XLON	EDGIEFUsuJKc	2001001125
WHITREAD PLC	04/12/2023	16:26:29	GB00B1KJ4408	3,184.00	227	CHIX	3056202488525	2001001125
WHITREAD PLC	04/12/2023	16:26:29	GB00B1KJ4408	3,184.00	28	CHIX	3056202488526	2001001125