

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKXRMEX36	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	25/05/2023	GB00BK1J4408	113,028	3,293.25	XLON	3,293.00	3,291.00
WHITBREAD PLC	25/05/2023	GB00BK1J4408	49,140	3,292.42	CHX	3,291.00	3,291.00
WHITBREAD PLC	25/05/2023	GB00BK1J4408	61,915	3,281.45	BATE	3,295.00	3,291.00
WHITBREAD PLC	25/05/2023	GB00BK1J4408	11,239	3,281.64	ADXE	3,295.00	3,291.00
* Rounded to two decimal places		SUM:	234,422	3,276.62		3,295.00	3,291.00

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	25/05/2023	08:03:44	GB00BK1J4408	3,240.00	119	XLON	EDE#FDBp56ax	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,239.00	93	XLON	EDE#FDBp564	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,240.00	1	CHX	3056202408079	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,240.00	249	CHX	3056202408080	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,240.00	1	CHX	3056202408081	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,240.00	197	CHX	3056202408082	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,240.00	29	CHX	3056202408083	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,240.00	34	CHX	3056202408084	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,240.00	22	CHX	3056202408085	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,239.00	197	CHX	3056202408086	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,239.00	197	CHX	3056202408087	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,239.00	135	CHX	3056202408088	2001001125
WHITBREAD PLC	25/05/2023	08:03:44	GB00BK1J4408	3,240.00	54	ADXE	1032	2001001125
WHITBREAD PLC	25/05/2023	08:03:58	GB00BK1J4408	3,241.00	99	XLON	EDE#FDBp5770	2001001125
WHITBREAD PLC	25/05/2023	08:03:58	GB00BK1J4408	3,241.00	293	XLON	EDE#FDBp5772	2001001125
WHITBREAD PLC	25/05/2023	08:06:58	GB00BK1J4408	3,242.00	128	CHX	3056202408765	2001001125
WHITBREAD PLC	25/05/2023	08:06:58	GB00BK1J4408	3,242.00	103	CHX	3056202408766	2001001125
WHITBREAD PLC	25/05/2023	08:06:58	GB00BK1J4408	3,242.00	103	CHX	3056202408767	2001001125
WHITBREAD PLC	25/05/2023	08:06:58	GB00BK1J4408	3,242.00	110	XLON	EDE#FDBp580U	2001001125
WHITBREAD PLC	25/05/2023	08:06:58	GB00BK1J4408	3,242.00	128	CHX	3056202408768	2001001125
WHITBREAD PLC	25/05/2023	08:06:58	GB00BK1J4408	3,242.00	153	CHX	3056202408769	2001001125
WHITBREAD PLC	25/05/2023	08:06:58	GB00BK1J4408	3,242.00	282	CHX	3056202408770	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	300	XLON	EDE#FDBp58rC	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	300	XLON	EDE#FDBp58rK	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409308	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	212	CHX	EDE#FDBp58rD	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	88	XLON	EDE#FDBp58rE	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409309	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	9	BATE	23592503703	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409310	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	156	XLON	EDE#FDBp58rQ	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	9	BATE	23592503704	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	5	BATE	23592503705	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409311	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	27	CHX	3056202409312	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	9	BATE	23592503706	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	5	BATE	23592503707	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409313	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	26	CHX	3056202409314	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	1	BATE	23592503708	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	300	XLON	EDE#FDBp58rM	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409315	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	8	BATE	23592503709	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409316	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	9	BATE	23592503710	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	20	CHX	3056202409317	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	130	XLON	EDE#FDBp58rN	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	170	XLON	EDE#FDBp58rO	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	88	XLON	EDE#FDBp58rP	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	28	CHX	3056202409318	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	9	BATE	23592503711	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	9	BATE	23592503712	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	9	BATE	23592503713	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	9	BATE	23592503714	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	9	BATE	23592503715	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	5	BATE	23592503716	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409319	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	12	CHX	3056202409320	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	101	XLON	EDE#FDBp58rV	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	102	XLON	EDE#FDBp58rW	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	170	XLON	EDE#FDBp58rX	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	102	XLON	EDE#FDBp58rY	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	25	CHX	EDE#FDBp58rZ	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409321	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	48	CHX	3056202409322	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	101	XLON	EDE#FDBp58rA	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	212	CHX	3056202409323	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	363	XLON	EDE#FDBp58rB	2001001125
WHITBREAD PLC	25/05/2023	08:10:24	GB00BK1J4408	3,247.00	1	XLON	EDE#FDBp58rC	2001001125
WHITBREAD PLC	25/05/2023	08:10:28	GB00BK1J4408	3,248.00	214	XLON	EDE#FDBp58rD	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	23	ADXE	2837	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	110	ADXE	2838	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	33	BATE	23592503976	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	33	BATE	23592503977	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	33	BATE	23592503978	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	33	BATE	23592503979	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	11	BATE	23592503980	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	168	CHX	3056202409870	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	110	CHX	3056202409871	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	53	CHX	3056202409872	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	33	BATE	23592503981	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	33	BATE	23592503982	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	80	XLON	EDE#FDBp58rS	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	33	BATE	23592503983	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	33	BATE	23592503984	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,248.00	6	BATE	23592503985	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,247.00	334	XLON	EDE#FDBp58rH	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,247.00	300	XLON	EDE#FDBp58rI	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,247.00	34	XLON	EDE#FDBp58rJ	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,247.00	300	XLON	EDE#FDBp58rK	2001001125
WHITBREAD PLC	25/05/2023	08:12:28	GB00BK1J4408	3,246.00	148	CHX	3056202409873	2001001125
WHITBREAD PLC	25/05/2023	08:13:18	GB00BK1J4408	3,242.00	149	XLON	EDE#FDBp58rL	2001001125
WHITBREAD PLC	25/05/2023	08:13:42	GB00BK1J4408	3,241.00	302	BATE	23592504155	2001001125
WHITBREAD PLC	25/05/2023	08:14:28	GB00BK1J4408	3,236.00	253	CHX	3056202410290	2001001125
WHITBREAD PLC	25/05/2023	08:17:57	GB00BK1J4408	3,235.00	37	BATE	23592504453	2001001125
WHITBREAD PLC	25/05/2023	08:17:57	GB00BK1J4408	3,235.00	300	BATE	23592504454	2001001125
WHITBREAD PLC	25/05/2023	08:17						



































WHITREAD PLC	25/05/2023	16:16:35	GB00B1KJ4408	3,294.00	65	BATE	235092550860	2001001125
WHITREAD PLC	25/05/2023	16:16:36	GB00B1KJ4408	3,294.00	7	BATE	235092550868	2001001125
WHITREAD PLC	25/05/2023	16:16:37	GB00B1KJ4408	3,294.00	300	BATE	235092550876	2001001125
WHITREAD PLC	25/05/2023	16:16:38	GB00B1KJ4408	3,294.00	58	BATE	235092550878	2001001125
WHITREAD PLC	25/05/2023	16:16:38	GB00B1KJ4408	3,294.00	38	BATE	235092550879	2001001125
WHITREAD PLC	25/05/2023	16:16:38	GB00B1KJ4408	3,294.00	147	BATE	235092550882	2001001125
WHITREAD PLC	25/05/2023	16:19:12	GB00B1KJ4408	3,293.00	284	BATE	235092551530	2001001125
WHITREAD PLC	25/05/2023	16:19:12	GB00B1KJ4408	3,293.00	52	BATE	235092551531	2001001125
WHITREAD PLC	25/05/2023	16:19:12	GB00B1KJ4408	3,293.00	27	BATE	235092551532	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	676	AQXE	110388	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	363	BATE	235092551710	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	989	BATE	235092551711	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	255	BATE	235092551712	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	108	BATE	235092551713	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	363	BATE	235092551714	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	229	BATE	235092551715	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	108	BATE	235092551716	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	200	BATE	235092551717	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	55	BATE	235092551718	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	308	BATE	235092551719	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	363	BATE	235092551720	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	108	BATE	235092551721	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	255	BATE	235092551722	2001001125
WHITREAD PLC	25/05/2023	16:19:57	GB00B1KJ4408	3,293.00	37	BATE	235092551723	2001001125
WHITREAD PLC	25/05/2023	16:20:27	GB00B1KJ4408	3,291.00	186	BATE	235092551903	2001001125
WHITREAD PLC	25/05/2023	16:20:42	GB00B1KJ4408	3,291.00	54	BATE	235092551967	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	351	AQXE	110233	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	289	AQXE	110234	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	274	BATE	235092552146	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	26	BATE	235092552147	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	300	BATE	235092552148	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	300	BATE	235092552149	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	74	BATE	235092552150	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	64	BATE	235092552151	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	49	BATE	235092552152	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	13	AQXE	110235	2001001125
WHITREAD PLC	25/05/2023	16:21:21	GB00B1KJ4408	3,291.00	64	BATE	235092552153	2001001125
WHITREAD PLC	25/05/2023	16:23:15	GB00B1KJ4408	3,292.00	10	BATE	235092552610	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	310	AQXE	111648	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	165	AQXE	111649	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	1,370	BATE	235092552985	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	300	BATE	235092552986	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	300	BATE	235092552987	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	300	BATE	235092552988	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	309	BATE	235092552989	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	161	BATE	235092552990	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	305	BATE	235092552991	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	104	BATE	235092552992	2001001125
WHITREAD PLC	25/05/2023	16:24:21	GB00B1KJ4408	3,293.00	29	BATE	235092552993	2001001125
WHITREAD PLC	25/05/2023	16:24:22	GB00B1KJ4408	3,292.00	10	AQXE	111666	2001001125
WHITREAD PLC	25/05/2023	16:24:22	GB00B1KJ4408	3,292.00	133	AQXE	111667	2001001125
WHITREAD PLC	25/05/2023	16:25:44	GB00B1KJ4408	3,295.00	106	BATE	235092553250	2001001125
WHITREAD PLC	25/05/2023	16:25:44	GB00B1KJ4408	3,295.00	585	AQXE	113146	2001001125