

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009YAZK2R0MEX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	28/04/2023	GB00BK1J4408	56,575	3,252.36	XLON	3,259.00	3,184.00
WHITBREAD PLC	28/04/2023	GB00BK1J4408	34,795	3,215.43	CHX	3,259.00	3,183.00
WHITBREAD PLC	28/04/2023	GB00BK1J4408	13,077	3,231.08	BATE	3,259.00	3,186.00
WHITBREAD PLC	28/04/2023	GB00BK1J4408	5,520	3,235.00	AQXE	3,257.00	3,189.00
* Rounded to two decimal places		SUM:	109,967	3,236.88		3,259.00	3,183.00

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	28/04/2023	08:02:12	GB00BK1J4408	3,237.00	148	XLON	EDE.JSByJ71	2001001125
WHITBREAD PLC	28/04/2023	08:02:12	GB00BK1J4408	3,237.00	3	XLON	EDE.JSByJ7b	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	300	XLON	EDE.JSByJ28	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	124	XLON	EDE.JSByJ2J	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	35	CHX	3056202411486	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	35	CHX	3056202411487	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	5	CHX	3056202411488	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	35	CHX	3056202411489	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	5	CHX	3056202411490	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	35	CHX	3056202411491	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	5	CHX	3056202411492	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	35	CHX	3056202411493	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	35	CHX	3056202411494	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	35	CHX	3056202411495	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	26	CHX	3056202411496	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	9	CHX	3056202411497	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	26	CHX	3056202411498	2001001125
WHITBREAD PLC	28/04/2023	08:02:53	GB00BK1J4408	3,234.00	9	CHX	3056202411499	2001001125
WHITBREAD PLC	28/04/2023	08:02:55	GB00BK1J4408	3,234.00	184	XLON	EDE.JSByJ2b6	2001001125
WHITBREAD PLC	28/04/2023	08:02:55	GB00BK1J4408	3,234.00	151	XLON	EDE.JSByJ2b5	2001001125
WHITBREAD PLC	28/04/2023	08:02:55	GB00BK1J4408	3,234.00	230	XLON	EDE.JSByJ2b7	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	68	XLON	EDE.JSByJ2b0	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	232	XLON	EDE.JSByJ2b2	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	10	XLON	EDE.JSByJ2bF	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	150	CHX	3056202411526	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	63	CHX	3056202411527	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	63	CHX	3056202411530	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	63	CHX	3056202411531	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	11	CHX	3056202411533	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	63	CHX	3056202411534	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	25	CHX	3056202411535	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	16	CHX	3056202411536	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	16	CHX	3056202411537	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	31	CHX	3056202411538	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	63	CHX	3056202411539	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	12	CHX	3056202411540	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	201	CHX	3056202411541	2001001125
WHITBREAD PLC	28/04/2023	08:02:59	GB00BK1J4408	3,231.00	86	CHX	3056202411542	2001001125
WHITBREAD PLC	28/04/2023	08:03:56	GB00BK1J4408	3,223.00	183	XLON	EDE.JSByJ4m5	2001001125
WHITBREAD PLC	28/04/2023	08:07:12	GB00BK1J4408	3,222.00	34	XLON	EDE.JSByJCyj	2001001125
WHITBREAD PLC	28/04/2023	08:07:12	GB00BK1J4408	3,222.00	9	XLON	EDE.JSByJCyf	2001001125
WHITBREAD PLC	28/04/2023	08:07:12	GB00BK1J4408	3,222.00	63	XLON	EDE.JSByJCyk	2001001125
WHITBREAD PLC	28/04/2023	08:07:12	GB00BK1J4408	3,222.00	5	XLON	EDE.JSByJCyL	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,229.00	45	XLON	EDE.JSByJfRz	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,229.00	87	XLON	EDE.JSByJfM1	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,229.00	176	XLON	EDE.JSByJfM3	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,229.00	87	XLON	EDE.JSByJfM7	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,229.00	229	XLON	EDE.JSByJfM8	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,228.00	144	CHX	3056202413201	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,228.00	66	BATE	235092499643	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,228.00	190	CHX	3056202413202	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,228.00	36	AQXE	3163	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,228.00	158	XLON	EDE.JSByJfMpP	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,228.00	283	XLON	EDE.JSByJfMmR	2001001125
WHITBREAD PLC	28/04/2023	08:11:25	GB00BK1J4408	3,228.00	10	BATE	235092499645	2001001125
WHITBREAD PLC	28/04/2023	08:11:26	GB00BK1J4408	3,227.00	300	XLON	EDE.JSByJfMqP	2001001125
WHITBREAD PLC	28/04/2023	08:11:26	GB00BK1J4408	3,227.00	300	XLON	EDE.JSByJfMsz	2001001125
WHITBREAD PLC	28/04/2023	08:11:26	GB00BK1J4408	3,227.00	27	XLON	EDE.JSByJfMnN	2001001125
WHITBREAD PLC	28/04/2023	08:13:03	GB00BK1J4408	3,225.00	28	AQXE	3617	2001001125
WHITBREAD PLC	28/04/2023	08:13:03	GB00BK1J4408	3,225.00	206	CHX	3056202413589	2001001125
WHITBREAD PLC	28/04/2023	08:13:03	GB00BK1J4408	3,225.00	41	BATE	235092500082	2001001125
WHITBREAD PLC	28/04/2023	08:13:12	GB00BK1J4408	3,222.00	98	XLON	EDE.JSByJ2Dg	2001001125
WHITBREAD PLC	28/04/2023	08:13:12	GB00BK1J4408	3,222.00	159	XLON	EDE.JSByJ2D9	2001001125
WHITBREAD PLC	28/04/2023	08:13:12	GB00BK1J4408	3,222.00	40	XLON	EDE.JSByJ2Dv	2001001125
WHITBREAD PLC	28/04/2023	08:13:12	GB00BK1J4408	3,222.00	55	XLON	EDE.JSByJ2D5K	2001001125
WHITBREAD PLC	28/04/2023	08:13:12	GB00BK1J4408	3,222.00	204	CHX	3056202413619	2001001125
WHITBREAD PLC	28/04/2023	08:13:12	GB00BK1J4408	3,222.00	40	BATE	235092500087	2001001125
WHITBREAD PLC	28/04/2023	08:13:12	GB00BK1J4408	3,222.00	28	AQXE	3708	2001001125
WHITBREAD PLC	28/04/2023	08:14:26	GB00BK1J4408	3,220.00	49	CHX	3056202413789	2001001125
WHITBREAD PLC	28/04/2023	08:15:28	GB00BK1J4408	3,217.00	242	CHX	3056202413965	2001001125
WHITBREAD PLC	28/04/2023	08:15:28	GB00BK1J4408	3,217.00	33	AQXE	4143	2001001125
WHITBREAD PLC	28/04/2023	08:15:28	GB00BK1J4408	3,217.00	47	BATE	235092500305	2001001125
WHITBREAD PLC	28/04/2023	08:15:28	GB00BK1J4408	3,217.00	114	XLON	EDE.JSByJLc1	2001001125
WHITBREAD PLC	28/04/2023	08:25:25	GB00BK1J4408	3,214.00	41	BATE	235092501269	2001001125
WHITBREAD PLC	28/04/2023	08:25:25	GB00BK1J4408	3,214.00	55	BATE	235092501270	2001001125
WHITBREAD PLC	28/04/2023	08:25:25	GB00BK1J4408	3,214.00	49	BATE	235092501271	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,214.00	55	BATE	235092501304	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,214.00	55	BATE	235092501305	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	231	CHX	3056202415563	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	21	CHX	3056202415564	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	50	BATE	235092501307	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	10	BATE	235092501308	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	50	BATE	235092501309	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	120	XLON	EDE.JSByJmF8	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	292	CHX	3056202415565	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	1	CHX	3056202415566	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	50	BATE	235092501310	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	10	BATE	235092501311	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	14	CHX	3056202415567	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	50	BATE	235092501312	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	10	BATE	235092501313	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	50	BATE	235092501314	2001001125
WHITBREAD PLC	28/04/2023	08:26:07	GB00BK1J4408	3,212.00	9	CHX	3056202415569	2001001125
WHITBREAD PLC	28/04/2023	08:26:11	GB00BK1J4408	3,211.00	103	CHX	3056202415580	2001001125
WHITBREAD PLC	28/04/2023	08:26:11	GB00BK1J4408	3,211.00	151	CHX	3056202415581	2001001125
WHITBREAD PLC	28/04/2023	08:26:11	GB00BK1J4408	3,211.00	50	BATE	235092501319	2001001125
WHITBREAD PLC	28/04/2023	08:26:11	GB00BK					













WHITREAD PLC	28/04/2023	16:14:04	GB00BKJ4408	3,239.00	104	XLON	EDEJJBm7Y9w	2001001125
WHITREAD PLC	28/04/2023	16:14:04	GB00BKJ4408	3,239.00	98	XLON	EDEJJBm7YGY	2001001125
WHITREAD PLC	28/04/2023	16:14:04	GB00BKJ4408	3,239.00	26	XLON	EDEJJBm7Ygo	2001001125
WHITREAD PLC	28/04/2023	16:14:04	GB00BKJ4408	3,239.00	53	XLON	EDEJJBm7Yqk	2001001125
WHITREAD PLC	28/04/2023	16:15:11	GB00BKJ4408	3,238.00	126	BATE	235092551968	2001001125
WHITREAD PLC	28/04/2023	16:15:11	GB00BKJ4408	3,238.00	74	AQXE	111352	2001001125
WHITREAD PLC	28/04/2023	16:15:11	GB00BKJ4408	3,238.00	82	XLON	EDEJJBm7aDx	2001001125
WHITREAD PLC	28/04/2023	16:15:11	GB00BKJ4408	3,238.00	200	XLON	EDEJJBm7aR0	2001001125
WHITREAD PLC	28/04/2023	16:15:11	GB00BKJ4408	3,238.00	20	XLON	EDEJJBm7aR3	2001001125
WHITREAD PLC	28/04/2023	16:15:11	GB00BKJ4408	3,238.00	13	XLON	EDEJJBm7aRL	2001001125
WHITREAD PLC	28/04/2023	16:17:42	GB00BKJ4408	3,240.00	199	BATE	235092552592	2001001125
WHITREAD PLC	28/04/2023	16:17:42	GB00BKJ4408	3,240.00	162	AQXE	112566	2001001125
WHITREAD PLC	28/04/2023	16:17:42	GB00BKJ4408	3,240.00	37	BATE	235092552593	2001001125
WHITREAD PLC	28/04/2023	16:17:42	GB00BKJ4408	3,240.00	200	XLON	EDEJJBm7c3H	2001001125
WHITREAD PLC	28/04/2023	16:17:42	GB00BKJ4408	3,240.00	362	XLON	EDEJJBm7c3P	2001001125
WHITREAD PLC	28/04/2023	16:20:28	GB00BKJ4408	3,242.00	210	BATE	235092553360	2001001125
WHITREAD PLC	28/04/2023	16:20:28	GB00BKJ4408	3,242.00	52	XLON	EDEJJBm7mvr	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	172	BATE	235092553632	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	417	XLON	EDEJJBm7p9j	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	33	XLON	EDEJJBm7p9j	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	374	XLON	EDEJJBm7p9l	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	28	XLON	EDEJJBm7p9p	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	127	XLON	EDEJJBm7p9r	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	43	XLON	EDEJJBm7p9y	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	388	XLON	EDEJJBm7j14	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	43	XLON	EDEJJBm7j29	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	213	XLON	EDEJJBm7j2B	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	114	XLON	EDEJJBm7j2E	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	47	XLON	EDEJJBm7j2G	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	87	XLON	EDEJJBm7j2i	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	7	XLON	EDEJJBm7j2M	2001001125
WHITREAD PLC	28/04/2023	16:21:16	GB00BKJ4408	3,242.00	27	BATE	235092553638	2001001125
WHITREAD PLC	28/04/2023	16:22:26	GB00BKJ4408	3,241.00	91	BATE	235092553944	2001001125
WHITREAD PLC	28/04/2023	16:22:26	GB00BKJ4408	3,241.00	93	BATE	235092553945	2001001125
WHITREAD PLC	28/04/2023	16:22:26	GB00BKJ4408	3,241.00	200	XLON	EDEJJBm7kxw	2001001125
WHITREAD PLC	28/04/2023	16:22:53	GB00BKJ4408	3,241.00	286	BATE	235092554075	2001001125
WHITREAD PLC	28/04/2023	16:22:53	GB00BKJ4408	3,241.00	90	BATE	235092554076	2001001125
WHITREAD PLC	28/04/2023	16:22:53	GB00BKJ4408	3,241.00	82	XLON	EDEJJBm7jGz	2001001125
WHITREAD PLC	28/04/2023	16:22:53	GB00BKJ4408	3,241.00	216	XLON	EDEJJBm7h1i	2001001125
WHITREAD PLC	28/04/2023	16:22:53	GB00BKJ4408	3,241.00	53	BATE	235092554077	2001001125
WHITREAD PLC	28/04/2023	16:22:53	GB00BKJ4408	3,241.00	9	BATE	235092554078	2001001125
WHITREAD PLC	28/04/2023	16:25:43	GB00BKJ4408	3,243.00	239	XLON	EDEJJBm7m5F	2001001125
WHITREAD PLC	28/04/2023	16:25:46	GB00BKJ4408	3,244.00	300	XLON	EDEJJBm7m5J	2001001125
WHITREAD PLC	28/04/2023	16:25:46	GB00BKJ4408	3,244.00	200	XLON	EDEJJBm7m5N	2001001125
WHITREAD PLC	28/04/2023	16:25:51	GB00BKJ4408	3,244.00	300	XLON	EDEJJBm7p1F	2001001125
WHITREAD PLC	28/04/2023	16:25:51	GB00BKJ4408	3,244.00	278	XLON	EDEJJBm7p2H	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	22	XLON	EDEJJBm7p41	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	90	XLON	EDEJJBm7p47	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	210	XLON	EDEJJBm7p4C	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	90	XLON	EDEJJBm7p4E	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	8	BATE	235092554986	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	154	XLON	EDEJJBm7p4R	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	46	XLON	EDEJJBm7p4T	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	8	BATE	235092554987	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	8	BATE	235092554988	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	8	BATE	235092554989	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	1	BATE	235092554990	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	146	XLON	EDEJJBm7p4o	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	268	XLON	EDEJJBm7p4q	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	166	XLON	EDEJJBm7p4w	2001001125
WHITREAD PLC	28/04/2023	16:25:52	GB00BKJ4408	3,244.00	228	XLON	EDEJJBm7p57	2001001125