

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099/AZKZRMEX36	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	26/06/2023	GB00BK1J4408	156,383	3,327.09	XLON	3,350.00	3,269.00
WHITBREAD PLC	26/06/2023	GB00BK1J4408	58,375	3,324.16	CHX	3,350.00	3,271.00
WHITBREAD PLC	26/06/2023	GB00BK1J4408	73,397	3,332.04	BATE	3,350.00	3,270.00
WHITBREAD PLC	26/06/2023	GB00BK1J4408	11,842	3,332.03	ADXE	3,347.00	3,269.00
* Rounded to two decimal places		SUM:	299,897	3,327.92		3,350.00	3,269.00

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	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500109	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500110	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	26	CHX	3056202406842	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	56	CHX	3056202406843	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500111	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500112	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500113	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500114	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	300	XLON	EFORudVdWn	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	181	XLON	EFORudVdWp	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	119	XLON	EFORudVdWv	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	2	XLON	EFORudVdWx	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	2	XLON	EFORudVdWz	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500118	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500119	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500120	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500121	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500122	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500123	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500124	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500125	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500126	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500127	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500128	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500129	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500130	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500131	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500132	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	4	BATE	23592500133	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	26	CHX	3056202406844	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	56	CHX	3056202406845	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	6	BATE	23592500136	200100125
WHITBREAD PLC	26/06/2023	08:05:00	GB00BK1J4408	3,320.00	13	BATE	23592500137	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,320.00	343	XLON	EFORudVdVfs	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,320.00	379	XLON	EFORudVdVff	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,320.00	341	XLON	EFORudVdVfg	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,320.00	75	XLON	EFORudVdVge	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,320.00	208	XLON	EFORudVdVgo	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,320.00	203	XLON	EFORudVdVgb	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,320.00	96	XLON	EFORudVdVg2	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,320.00	108	XLON	EFORudVdVgf	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	300	XLON	EFORudVdVgr	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	12	BATE	23592500250	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407106	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407107	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	12	BATE	23592500251	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407108	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	12	BATE	23592500252	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	2	XLON	EFORudVdVh6	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407109	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407110	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	12	BATE	23592500253	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407111	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407112	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	12	BATE	23592500254	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407113	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	12	BATE	23592500255	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407114	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	12	BATE	23592500256	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	54	CHX	3056202407115	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	12	BATE	23592500257	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	39	CHX	3056202407116	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	12	BATE	23592500258	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	115	XLON	EFORudVdVhW	200100125
WHITBREAD PLC	26/06/2023	08:05:54	GB00BK1J4408	3,319.00	297	CHX	3056202407117	200100125
WHITBREAD PLC	26/06/2023	08:07:12	GB00BK1J4408	3,315.00	214	XLON	EFORudVdVdY	200100125
WHITBREAD PLC	26/06/2023	08:07:12	GB00BK1J4408	3,315.00	135	XLON	EFORudVdVdZ	200100125
WHITBREAD PLC	26/06/2023	08:07:12	GB00BK1J4408	3,315.00	212	XLON	EFORudVdVd1	200100125
WHITBREAD PLC	26/06/2023	08:07:12	GB00BK1J4408	3,315.00	141	XLON	EFORudVdVd2	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	196	CHX	3056202407341	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	10	ADXE	1348	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	20	BATE	23592500407	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	77	CHX	3056202407342	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	46	CHX	3056202407343	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	11	XLON	EFORudVdVdZE	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	25	BATE	23592500408	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	20	BATE	23592500409	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	147	CHX	3056202407344	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	123	CHX	3056202407345	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	184	CHX	3056202407346	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	45	BATE	23592500410	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	45	BATE	23592500411	200100125
WHITBREAD PLC	26/06/2023	08:09:46	GB00BK1J4408	3,317.00	352	XLON	EFORudVdVdZc	200100125
WHITBREAD PLC	26/06/2023	08:09:47	GB00BK1J4408	3,317.00	27	XLON	EFORudVdVdZd	200100125
WHITBREAD PLC	26/06/2023	08:10:27	GB00BK1J4408	3,312.00	300	CHX	3056202407426	200100125
WHITBREAD PLC	26/06/2023	08:10:27	GB00BK1J4408	3,312.00	11	CHX	3056202407427	200100125
WHITBREAD PLC	26/06/2023	08:11:20	GB00BK1J4408	3,309.00	20	BATE	23592500528	200100125
WHITBREAD PLC	26/06/2023	08:11:20	GB00BK1J4408	3,309.00	200	CHX	3056202407556	200100125
WHITBREAD PLC	26/06/2023	08:11:20	GB00BK1J4408	3,309.00	93	XLON	EFORudVdVdCb	200100125
WHITBREAD PLC	26/06/2023	08:11:20	GB00BK1J4408	3,309.00	50	XLON	EFORudVdVdCc	200100125
WHITBREAD PLC	26/06/2023	08:12:59	GB00BK1J4408	3,302.00	212	CHX	3056202407686	200100125
WHITBREAD PLC	26/06/2023	08:12:59	GB00BK1J4408	3,302.00	31	CHX	3056202407687	200100125
WHITBREAD PLC	26/06/2023	08:12:59	GB00BK1J4408	3,302.00	57	BATE	23592500625	200100125
WHITBREAD PLC	26/06/2023	08:12:59	GB00BK1J4408	3,302.00	115	XLON	EFORudVdVdTR	200100125
WHITBREAD PLC	26/06/2023	08:12:59	GB00BK1J4408	3,302.00	29	XLON	EFORudVdVdTG	200100125
WHITBREAD PLC	26/06/2023	08:13:24	GB00BK1J4408	3,303.00	87	XLON	EFORudVdVdVL	200100125
WHITBREAD PLC	26/06/2023	08:13:24	GB00BK1J4408	3,303.00	186	CHX	3056202407754	200100125
WHITBREAD PLC	26/06/2023	08:13:24	GB00BK1J4408	3,303.00	43	BATE		











































WHITREAD PLC	26/06/2023	16:25:25	GB00B1KJ4408	3,330.00	675	BATE	235092548019	2001001125
WHITREAD PLC	26/06/2023	16:25:25	GB00B1KJ4408	3,330.00	145	BATE	235092548020	2001001125
WHITREAD PLC	26/06/2023	16:25:25	GB00B1KJ4408	3,330.00	145	BATE	235092548021	2001001125
WHITREAD PLC	26/06/2023	16:25:25	GB00B1KJ4408	3,330.00	34	BATE	235092548022	2001001125
WHITREAD PLC	26/06/2023	16:25:26	GB00B1KJ4408	3,330.00	51	BATE	235092548023	2001001125
WHITREAD PLC	26/06/2023	16:25:57	GB00B1KJ4408	3,330.00	380	BATE	235092548028	2001001125
WHITREAD PLC	26/06/2023	16:25:57	GB00B1KJ4408	3,330.00	321	BATE	235092548209	2001001125
WHITREAD PLC	26/06/2023	16:26:33	GB00B1KJ4408	3,330.00	249	BATE	235092548387	2001001125
WHITREAD PLC	26/06/2023	16:26:33	GB00B1KJ4408	3,330.00	140	BATE	235092548388	2001001125
WHITREAD PLC	26/06/2023	16:27:03	GB00B1KJ4408	3,330.00	724	BATE	235092548513	2001001125
WHITREAD PLC	26/06/2023	16:27:03	GB00B1KJ4408	3,330.00	235	BATE	235092548514	2001001125
WHITREAD PLC	26/06/2023	16:27:04	GB00B1KJ4408	3,330.00	218	BATE	235092548520	2001001125
WHITREAD PLC	26/06/2023	16:27:06	GB00B1KJ4408	3,330.00	82	BATE	235092548522	2001001125
WHITREAD PLC	26/06/2023	16:27:50	GB00B1KJ4408	3,329.00	250	BATE	235092548747	2001001125
WHITREAD PLC	26/06/2023	16:28:35	GB00B1KJ4408	3,330.00	256	ADXE	96520	2001001125
WHITREAD PLC	26/06/2023	16:28:35	GB00B1KJ4408	3,330.00	46	ADXE	96521	2001001125
WHITREAD PLC	26/06/2023	16:28:35	GB00B1KJ4408	3,330.00	122	BATE	235092548911	2001001125
WHITREAD PLC	26/06/2023	16:28:35	GB00B1KJ4408	3,330.00	122	BATE	235092548912	2001001125
WHITREAD PLC	26/06/2023	16:28:35	GB00B1KJ4408	3,330.00	119	ADXE	96522	2001001125
WHITREAD PLC	26/06/2023	16:28:35	GB00B1KJ4408	3,330.00	81	ADXE	96523	2001001125
WHITREAD PLC	26/06/2023	16:28:47	GB00B1KJ4408	3,331.00	166	ADXE	96568	2001001125
WHITREAD PLC	26/06/2023	16:28:56	GB00B1KJ4408	3,331.00	200	ADXE	96766	2001001125
WHITREAD PLC	26/06/2023	16:29:00	GB00B1KJ4408	3,331.00	213	ADXE	96963	2001001125
WHITREAD PLC	26/06/2023	16:29:04	GB00B1KJ4408	3,330.00	300	BATE	235092549062	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	338	BATE	235092549093	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	646	BATE	235092549094	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	197	BATE	235092549095	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	110	BATE	235092549096	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	295	BATE	235092549097	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	198	BATE	235092549098	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	14	BATE	235092549100	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	75	BATE	235092549101	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	218	BATE	235092549102	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	31	BATE	235092549103	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	276	BATE	235092549104	2001001125
WHITREAD PLC	26/06/2023	16:29:17	GB00B1KJ4408	3,330.00	10	BATE	235092549105	2001001125
WHITREAD PLC	26/06/2023	16:29:20	GB00B1KJ4408	3,329.00	6	BATE	235092549120	2001001125
WHITREAD PLC	26/06/2023	16:29:20	GB00B1KJ4408	3,329.00	9	BATE	235092549122	2001001125
WHITREAD PLC	26/06/2023	16:29:45	GB00B1KJ4408	3,330.00	24	BATE	235092549275	2001001125
WHITREAD PLC	26/06/2023	16:29:45	GB00B1KJ4408	3,330.00	883	BATE	235092549276	2001001125