

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZKZRM0EX36	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	09/11/2023	GB00BK1J4408	41,619	3,297.83	XLON	3,314.00	3,272.00
WHITBREAD PLC	09/11/2023	GB00BK1J4408	40,035	3,297.29	CHX	3,314.00	3,275.00
WHITBREAD PLC	09/11/2023	GB00BK1J4408	14,090	3,296.82	BATE	3,314.00	3,276.00
WHITBREAD PLC	09/11/2023	GB00BK1J4408	405	3,302.87	ADXE	3,312.00	3,282.00
* Rounded to two decimal places		SUM:	96,149	3,297.48		3,314.00	3,272.00

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	09/11/2023	08:00:34	GB00BK1J4408	3,286.00	239	CHX	3056202404737	2001001125
WHITBREAD PLC	09/11/2023	08:00:34	GB00BK1J4408	3,285.00	233	CHX	3056202404738	2001001125
WHITBREAD PLC	09/11/2023	08:00:34	GB00BK1J4408	3,285.00	198	XLON	EOGB6GQgJLP	2001001125
WHITBREAD PLC	09/11/2023	08:00:34	GB00BK1J4408	3,285.00	193	XLON	EOGB6GQgJtU	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,298.00	16	BATE	235092498206	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,298.00	63	BATE	235092498207	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,298.00	158	CHX	3056202405884	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	72	BATE	235092498208	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	93	BATE	235092498209	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	81	BATE	235092498210	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	58	BATE	235092498211	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	19	BATE	235092498212	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,298.00	132	XLON	EOGB6GQgJpP	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	165	CHX	3056202405885	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	213	CHX	3056202405886	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	121	CHX	3056202405887	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	66	CHX	3056202405888	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	178	CHX	3056202405889	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	138	XLON	EOGB6GQgJqS	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	177	XLON	EOGB6GQgJqT	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	155	XLON	EOGB6GQgJqU	2001001125
WHITBREAD PLC	09/11/2023	08:08:29	GB00BK1J4408	3,297.00	143	XLON	EOGB6GQgJqV	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	217	CHX	3056202406989	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	223	CHX	3056202407000	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	27	CHX	3056202407001	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	94	BATE	235092498786	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	97	BATE	235092498787	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	87	BATE	235092498788	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	175	CHX	3056202407002	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	180	XLON	EOGB6GQgJqX	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	186	XLON	EOGB6GQgJqY	2001001125
WHITBREAD PLC	09/11/2023	08:15:26	GB00BK1J4408	3,289.00	167	XLON	EOGB6GQgJqZ	2001001125
WHITBREAD PLC	09/11/2023	08:17:26	GB00BK1J4408	3,296.00	47	CHX	3056202407309	2001001125
WHITBREAD PLC	09/11/2023	08:17:26	GB00BK1J4408	3,296.00	56	CHX	3056202407310	2001001125
WHITBREAD PLC	09/11/2023	08:17:26	GB00BK1J4408	3,296.00	83	BATE	235092498930	2001001125
WHITBREAD PLC	09/11/2023	08:17:26	GB00BK1J4408	3,296.00	23	CHX	3056202407311	2001001125
WHITBREAD PLC	09/11/2023	08:17:26	GB00BK1J4408	3,296.00	66	CHX	3056202407312	2001001125
WHITBREAD PLC	09/11/2023	08:17:26	GB00BK1J4408	3,296.00	159	XLON	EOGB6GQgJaa	2001001125
WHITBREAD PLC	09/11/2023	08:22:11	GB00BK1J4408	3,284.00	181	CHX	3056202408698	2001001125
WHITBREAD PLC	09/11/2023	08:22:11	GB00BK1J4408	3,284.00	163	CHX	3056202408699	2001001125
WHITBREAD PLC	09/11/2023	08:22:11	GB00BK1J4408	3,284.00	79	BATE	235092499336	2001001125
WHITBREAD PLC	09/11/2023	08:22:11	GB00BK1J4408	3,284.00	71	BATE	235092499337	2001001125
WHITBREAD PLC	09/11/2023	08:22:11	GB00BK1J4408	3,284.00	155	XLON	EOGB6GQgJqY	2001001125
WHITBREAD PLC	09/11/2023	08:22:11	GB00BK1J4408	3,284.00	101	BATE	235092499338	2001001125
WHITBREAD PLC	09/11/2023	08:22:14	GB00BK1J4408	3,283.00	49	BATE	235092499340	2001001125
WHITBREAD PLC	09/11/2023	08:28:55	GB00BK1J4408	3,283.00	76	CHX	3056202408691	2001001125
WHITBREAD PLC	09/11/2023	08:28:55	GB00BK1J4408	3,283.00	264	CHX	3056202408692	2001001125
WHITBREAD PLC	09/11/2023	08:31:54	GB00BK1J4408	3,290.00	196	CHX	3056202408693	2001001125
WHITBREAD PLC	09/11/2023	08:31:54	GB00BK1J4408	3,290.00	163	XLON	EOGB6GQgJq3	2001001125
WHITBREAD PLC	09/11/2023	08:34:37	GB00BK1J4408	3,291.00	349	XLON	EOGB6GQgJqF	2001001125
WHITBREAD PLC	09/11/2023	08:34:37	GB00BK1J4408	3,291.00	15	XLON	EOGB6GQgJqG	2001001125
WHITBREAD PLC	09/11/2023	08:34:37	GB00BK1J4408	3,291.00	320	XLON	EOGB6GQgJqH	2001001125
WHITBREAD PLC	09/11/2023	08:34:37	GB00BK1J4408	3,290.00	75	CHX	3056202409907	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	64	BATE	235092500446	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	35	CHX	3056202410379	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	92	CHX	3056202410380	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	35	CHX	3056202410381	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	54	BATE	235092500447	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	127	CHX	3056202410382	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	45	BATE	235092500448	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	300	XLON	EOGB6GQgJq4	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	236	XLON	EOGB6GQgJq5	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	127	CHX	3056202410383	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	54	BATE	235092500449	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	71	BATE	235092500450	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	54	BATE	235092500452	2001001125
WHITBREAD PLC	09/11/2023	08:37:04	GB00BK1J4408	3,291.00	167	BATE	235092500453	2001001125
WHITBREAD PLC	09/11/2023	08:39:21	GB00BK1J4408	3,292.00	160	CHX	3056202410915	2001001125
WHITBREAD PLC	09/11/2023	08:39:21	GB00BK1J4408	3,292.00	69	BATE	235092500704	2001001125
WHITBREAD PLC	09/11/2023	08:39:21	GB00BK1J4408	3,292.00	133	XLON	EOGB6GQgJcm	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	55	ADXE	8702	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	100	CHX	3056202411871	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	200	CHX	3056202411872	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	100	BATE	235092501178	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	53	XLON	EOGB6GQgJqZ	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	133	XLON	EOGB6GQgJq1	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	206	XLON	EOGB6GQgJq2	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	44	XLON	EOGB6GQgJq3	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	34	XLON	EOGB6GQgJq4	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	90	CHX	3056202411873	2001001125
WHITBREAD PLC	09/11/2023	08:46:07	GB00BK1J4408	3,285.00	51	XLON	EOGB6GQgJq5	2001001125
WHITBREAD PLC	09/11/2023	08:47:15	GB00BK1J4408	3,282.00	47	BATE	235092501253	2001001125
WHITBREAD PLC	09/11/2023	08:47:15	GB00BK1J4408	3,282.00	38	BATE	235092501254	2001001125
WHITBREAD PLC	09/11/2023	08:47:15	GB00BK1J4408	3,282.00	259	BATE	235092501255	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	143	XLON	EOGB6GQgJqX	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	167	CHX	3056202413736	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	162	CHX	3056202413841	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	189	CHX	3056202413842	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	167	BATE	2350925021997	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	162	CHX	3056202413843	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	162	CHX	3056202413844	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	27	CHX	3056202413845	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	70	BATE	2350925021998	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	3	BATE	2350925021999	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	162	CHX	3056202413846	2001001125
WHITBREAD PLC	09/11/2023	08:59:14	GB00BK1J4408	3,276.00	1	CH		

