

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380299AZKZRMEX36	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	23/10/2023	GB00BK1J4408	69,837	3,284.61	XLON	3,284.00	3,232.00
WHITBREAD PLC	23/10/2023	GB00BK1J4408	45,121	3,259.28	CHX	3,284.00	3,232.00
WHITBREAD PLC	23/10/2023	GB00BK1J4408	24,791	3,263.25	BATE	3,284.00	3,232.00
WHITBREAD PLC	23/10/2023	GB00BK1J4408	657	3,264.63	ADQE	3,273.00	3,246.00
* Rounded to two decimal places		SUM:	140,306	3,262.66		3,284.00	3,232.00

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	23/10/2023	08:03:02	GB00BK1J4408	3,273.00	192	XLON	EGGCK54-djkb	2001001125
WHITBREAD PLC	23/10/2023	08:03:02	GB00BK1J4408	3,273.00	123	XLON	EGGCK54-djpm	2001001125
WHITBREAD PLC	23/10/2023	08:03:02	GB00BK1J4408	3,273.00	123	XLON	EGGCK54-djuz	2001001125
WHITBREAD PLC	23/10/2023	08:04:02	GB00BK1J4408	3,272.00	207	XLON	EGGCK54-dj8i	2001001125
WHITBREAD PLC	23/10/2023	08:04:02	GB00BK1J4408	3,272.00	32	XLON	EGGCK54-djan	2001001125
WHITBREAD PLC	23/10/2023	08:04:02	GB00BK1J4408	3,272.00	343	XLON	EGGCK54-djap	2001001125
WHITBREAD PLC	23/10/2023	08:04:02	GB00BK1J4408	3,272.00	277	XLON	EGGCK54-dj8t	2001001125
WHITBREAD PLC	23/10/2023	08:04:02	GB00BK1J4408	3,272.00	66	XLON	EGGCK54-dj8k	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,270.00	168	XLON	EGGCK54-dj9f	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	112	XLON	EGGCK54-dj9a	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	244	XLON	EGGCK54-dj9a	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,270.00	73	CHX	3056202407373	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,270.00	88	BATE	235092500513	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,270.00	128	CHX	3056202407374	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	135	CHX	3056202407375	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	294	CHX	3056202407376	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	58	BATE	235092500514	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	128	BATE	235092500515	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	58	BATE	235092500516	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	158	CHX	3056202407377	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	30	CHX	3056202407378	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	58	BATE	235092500517	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	58	BATE	235092500518	2001001125
WHITBREAD PLC	23/10/2023	08:06:02	GB00BK1J4408	3,269.00	48	BATE	235092500519	2001001125
WHITBREAD PLC	23/10/2023	08:14:56	GB00BK1J4408	3,273.00	116	ADQE	2284	2001001125
WHITBREAD PLC	23/10/2023	08:14:56	GB00BK1J4408	3,273.00	14	ADQE	2285	2001001125
WHITBREAD PLC	23/10/2023	08:15:10	GB00BK1J4408	3,273.00	46	ADQE	2306	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,273.00	174	ADQE	2341	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	151	CHX	3056202408388	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408389	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501100	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	155	BATE	235092501101	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501102	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501103	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501104	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501105	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501106	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501107	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501108	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501110	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501111	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501112	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	5	BATE	235092501113	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408400	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408401	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408402	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408403	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408404	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408405	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408406	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408407	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408408	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	1	CHX	3056202408409	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501114	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501115	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501116	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501117	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501118	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	15	BATE	235092501119	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	5	BATE	235092501120	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	36	CHX	3056202408410	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	17	CHX	3056202408411	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	300	XLON	EGGCK54-v1989	2001001125
WHITBREAD PLC	23/10/2023	08:15:30	GB00BK1J4408	3,270.00	42	XLON	EGGCK54-v1988	2001001125
WHITBREAD PLC	23/10/2023	08:19:09	GB00BK1J4408	3,274.00	65	BATE	235092501390	2001001125
WHITBREAD PLC	23/10/2023	08:19:09	GB00BK1J4408	3,274.00	152	CHX	3056202408787	2001001125
WHITBREAD PLC	23/10/2023	08:19:09	GB00BK1J4408	3,274.00	126	XLON	EGGCK54-TEI2	2001001125
WHITBREAD PLC	23/10/2023	08:19:09	GB00BK1J4408	3,274.00	149	CHX	3056202408789	2001001125
WHITBREAD PLC	23/10/2023	08:19:09	GB00BK1J4408	3,274.00	66	BATE	235092501381	2001001125
WHITBREAD PLC	23/10/2023	08:19:09	GB00BK1J4408	3,274.00	66	BATE	235092501382	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,272.00	11	CHX	3056202408818	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,272.00	300	XLON	EGGCK54-VFGG	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,272.00	169	XLON	EGGCK54-VFGE	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,272.00	4	BATE	235092501406	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,272.00	11	CHX	3056202408820	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,271.00	98	BATE	235092501407	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,272.00	315	XLON	EGGCK54-VFHD	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,272.00	315	XLON	EGGCK54-VFHO	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,272.00	191	XLON	EGGCK54-VFHS	2001001125
WHITBREAD PLC	23/10/2023	08:19:26	GB00BK1J4408	3,271.00	227	CHX	3056202408822	2001001125
WHITBREAD PLC	23/10/2023	08:21:16	GB00BK1J4408	3,274.00	255	XLON	EGGCK54-VH40	2001001125
WHITBREAD PLC	23/10/2023	08:21:16	GB00BK1J4408	3,274.00	84	BATE	235092501553	2001001125
WHITBREAD PLC	23/10/2023	08:21:16	GB00BK1J4408	3,274.00	195	CHX	3056202408994	2001001125
WHITBREAD PLC	23/10/2023	08:21:16	GB00BK1J4408	3,274.00	161	XLON	EGGCK54-VH4P	2001001125
WHITBREAD PLC	23/10/2023	08:22:06	GB00BK1J4408	3,271.00	169	CHX	3056202409117	2001001125
WHITBREAD PLC	23/10/2023	08:22:33	GB00BK1J4408	3,268.00	184	CHX	3056202409198	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,265.00	179	XLON	EGGCK54-VYU0	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,265.00	209	XLON	EGGCK54-VYUQ	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,265.00	238	XLON	EGGCK54-VYUJ	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,266.00	175	XLON	EGGCK54-VYU6	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,266.00	173	XLON	EGGCK54-VYUC	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,265.00	94	BATE	235092502456	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,265.00	125	BATE	235092502457	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,266.00	91	BATE	235092502453	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,266.00	90	BATE	235092502454	2001001125
WHITBREAD PLC	23/10/2023	08:32:33	GB00BK1J4408	3,265.00	216	CHX	3056202410508	2001001125
WHITBREAD PLC	23/10/20							























WHITREAD PLC	23/10/2023	16.23.21	GB00B1KJJ408	3,294.00	113	BATE	23502556149	2001001125
WHITREAD PLC	23/10/2023	16.23.21	GB00B1KJJ408	3,294.00	615	BATE	23502556150	2001001125
WHITREAD PLC	23/10/2023	16.23.21	GB00B1KJJ408	3,294.00	225	XLON	E0GOK54vBPi	2001001125
WHITREAD PLC	23/10/2023	16.23.21	GB00B1KJJ408	3,294.00	571	XLON	E0GOK54vBPj	2001001125
WHITREAD PLC	23/10/2023	16.23.21	GB00B1KJJ408	3,294.00	3	XLON	E0GOK54vBPo	2001001125
WHITREAD PLC	23/10/2023	16.23.21	GB00B1KJJ408	3,294.00	5	XLON	E0GOK54vBPq	2001001125
WHITREAD PLC	23/10/2023	16.23.21	GB00B1KJJ408	3,294.00	492	XLON	E0GOK54vBPt	2001001125
WHITREAD PLC	23/10/2023	16.23.21	GB00B1KJJ408	3,294.00	85	XLON	E0GOK54vBQ5	2001001125
WHITREAD PLC	23/10/2023	16.24.04	GB00B1KJJ408	3,294.00	299	BATE	23502556378	2001001125
WHITREAD PLC	23/10/2023	16.24.04	GB00B1KJJ408	3,294.00	275	BATE	23502556379	2001001125
WHITREAD PLC	23/10/2023	16.24.18	GB00B1KJJ408	3,293.00	206	XLON	E0GOK54vBjB	2001001125
WHITREAD PLC	23/10/2023	16.24.57	GB00B1KJJ408	3,294.00	127	XLON	E0GOK54vBjB3	2001001125
WHITREAD PLC	23/10/2023	16.25.07	GB00B1KJJ408	3,294.00	1	XLON	E0GOK54vBkQ8	2001001125
WHITREAD PLC	23/10/2023	16.25.07	GB00B1KJJ408	3,294.00	243	XLON	E0GOK54vBkQA	2001001125
WHITREAD PLC	23/10/2023	16.25.07	GB00B1KJJ408	3,294.00	155	CHX	3056202486210	2001001125
WHITREAD PLC	23/10/2023	16.25.07	GB00B1KJJ408	3,294.00	67	BATE	23502556663	2001001125