

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	GB00BK1J4008	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	10/11/2023	GB00BK1J4008	122,540	3,281.02	XLON	3,281.02	3,232.00
WHITBREAD PLC	10/11/2023	GB00BK1J4008	54,463	3,251.35	CHX	3,281.02	3,232.00
WHITBREAD PLC	10/11/2023	GB00BK1J4008	31,453	3,253.41	BATE	3,266.00	3,232.00
WHITBREAD PLC	10/11/2023	GB00BK1J4008	305	3,261.58	ADXE	3,261.00	3,246.00
* Rounded to two decimal places		SUM:	208,761	3,263.82		3,281.02	3,232.00

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	10/11/2023	08:00:30	GB00BK1J4008	3,275.00	158	XLON	EG0bpDucEP24	2001001125
WHITBREAD PLC	10/11/2023	08:00:30	GB00BK1J4008	3,275.00	355	XLON	EG0bpDucEP27	2001001125
WHITBREAD PLC	10/11/2023	08:00:30	GB00BK1J4008	3,274.00	561	XLON	EG0bpDucEP2F	2001001125
WHITBREAD PLC	10/11/2023	08:00:30	GB00BK1J4008	3,274.00	501	XLON	EG0bpDucEP2H	2001001125
WHITBREAD PLC	10/11/2023	08:00:30	GB00BK1J4008	3,274.00	63	XLON	EG0bpDucEP2J	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,281.00	318	CHX	305620407780	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,281.00	185	XLON	EG0bpDucE0e	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,281.00	268	XLON	EG0bpDucE0o	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,281.00	4	CHX	305620407791	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	263	XLON	EG0bpDucE0x	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	255	XLON	EG0bpDucE0z	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	13	XLON	EG0bpDucE0k1	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	300	XLON	EG0bpDucE0k3	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	518	XLON	EG0bpDucE0k5	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	250	XLON	EG0bpDucE0kD	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	50	XLON	EG0bpDucE0kI	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	13	XLON	EG0bpDucE0kK	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	106	XLON	EG0bpDucE0kO	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	317	CHX	305620407782	2001001125
WHITBREAD PLC	10/11/2023	08:08:43	GB00BK1J4008	3,280.00	322	CHX	305620407793	2001001125
WHITBREAD PLC	10/11/2023	08:11:14	GB00BK1J4008	3,271.00	204	XLON	EG0bpDucE0eAL	2001001125
WHITBREAD PLC	10/11/2023	08:11:14	GB00BK1J4008	3,271.00	95	CHX	EG0bpDucE0eAS	2001001125
WHITBREAD PLC	10/11/2023	08:11:17	GB00BK1J4008	3,271.00	300	XLON	EG0bpDucE0eap	2001001125
WHITBREAD PLC	10/11/2023	08:11:17	GB00BK1J4008	3,271.00	23	XLON	EG0bpDucE0eapD	2001001125
WHITBREAD PLC	10/11/2023	08:12:17	GB00BK1J4008	3,267.00	193	XLON	EG0bpDucE0eU	2001001125
WHITBREAD PLC	10/11/2023	08:12:17	GB00BK1J4008	3,267.00	233	CHX	305620408204	2001001125
WHITBREAD PLC	10/11/2023	08:12:17	GB00BK1J4008	3,267.00	101	CHX	305620408205	2001001125
WHITBREAD PLC	10/11/2023	08:15:25	GB00BK1J4008	3,263.00	112	BATE	235092498085	2001001125
WHITBREAD PLC	10/11/2023	08:15:25	GB00BK1J4008	3,263.00	118	CHX	305620408661	2001001125
WHITBREAD PLC	10/11/2023	08:15:25	GB00BK1J4008	3,263.00	214	XLON	EG0bpDucE0e1B1Y	2001001125
WHITBREAD PLC	10/11/2023	08:15:25	GB00BK1J4008	3,263.00	141	CHX	305620408662	2001001125
WHITBREAD PLC	10/11/2023	08:15:32	GB00BK1J4008	3,262.00	300	XLON	EG0bpDucE0e1S1Q	2001001125
WHITBREAD PLC	10/11/2023	08:16:50	GB00BK1J4008	3,263.00	300	XLON	EG0bpDucE0e1F4ew	2001001125
WHITBREAD PLC	10/11/2023	08:16:50	GB00BK1J4008	3,263.00	206	XLON	EG0bpDucE0e1F4Ei	2001001125
WHITBREAD PLC	10/11/2023	08:16:50	GB00BK1J4008	3,263.00	94	XLON	EG0bpDucE0e1F4Eh	2001001125
WHITBREAD PLC	10/11/2023	08:16:50	GB00BK1J4008	3,263.00	3	XLON	EG0bpDucE0e1F4L	2001001125
WHITBREAD PLC	10/11/2023	08:21:41	GB00BK1J4008	3,264.00	300	XLON	EG0bpDucE0e1FfLn	2001001125
WHITBREAD PLC	10/11/2023	08:21:41	GB00BK1J4008	3,264.00	300	XLON	EG0bpDucE0e1FfLr	2001001125
WHITBREAD PLC	10/11/2023	08:21:41	GB00BK1J4008	3,264.00	300	XLON	EG0bpDucE0e1FfM2	2001001125
WHITBREAD PLC	10/11/2023	08:21:41	GB00BK1J4008	3,264.00	200	XLON	EG0bpDucE0e1FfM8	2001001125
WHITBREAD PLC	10/11/2023	08:23:42	GB00BK1J4008	3,261.00	293	CHX	EG0bpDucE0e1FfF	2001001125
WHITBREAD PLC	10/11/2023	08:23:42	GB00BK1J4008	3,261.00	245	CHX	305620408668	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	168	BATE	235092498055	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	208	XLON	EG0bpDucE0e1F0g8	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	6	XLON	EG0bpDucE0e1F0g9	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	11	XLON	EG0bpDucE0e1F0gB	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	197	XLON	EG0bpDucE0e1F0j1	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	29	CHX	305620408996	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	134	CHX	305620408997	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	135	XLON	EG0bpDucE0e1F0pR	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	354	XLON	EG0bpDucE0e1F0pT	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	5	XLON	EG0bpDucE0e1F0pQ	2001001125
WHITBREAD PLC	10/11/2023	08:26:11	GB00BK1J4008	3,254.00	71	XLON	EG0bpDucE0e1F0pD	2001001125
WHITBREAD PLC	10/11/2023	08:29:03	GB00BK1J4008	3,253.00	108	BATE	235092498874	2001001125
WHITBREAD PLC	10/11/2023	08:29:03	GB00BK1J4008	3,253.00	249	CHX	3056202410276	2001001125
WHITBREAD PLC	10/11/2023	08:29:03	GB00BK1J4008	3,253.00	206	XLON	EG0bpDucE0e1F0TAP	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	70	XLON	EG0bpDucE0e1F0GM	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	37	XLON	EG0bpDucE0e1F0GQ	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	16	XLON	EG0bpDucE0e1F0GJ	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	194	XLON	EG0bpDucE0e1F0G5	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	209	XLON	EG0bpDucE0e1F0Gw	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	250	XLON	EG0bpDucE0e1F0Gc	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	67	XLON	EG0bpDucE0e1F0G9	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	406	XLON	EG0bpDucE0e1F0G6	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	209	XLON	EG0bpDucE0e1F0Gf	2001001125
WHITBREAD PLC	10/11/2023	08:34:15	GB00BK1J4008	3,263.00	63	XLON	EG0bpDucE0e1F0Gt	2001001125
WHITBREAD PLC	10/11/2023	08:36:36	GB00BK1J4008	3,261.00	67	CHX	3056202411090	2001001125
WHITBREAD PLC	10/11/2023	08:36:36	GB00BK1J4008	3,261.00	114	BATE	235092498302	2001001125
WHITBREAD PLC	10/11/2023	08:36:36	GB00BK1J4008	3,261.00	194	CHX	3056202411091	2001001125
WHITBREAD PLC	10/11/2023	08:36:36	GB00BK1J4008	3,261.00	217	XLON	EG0bpDucE0e1F0A0	2001001125
WHITBREAD PLC	10/11/2023	08:38:32	GB00BK1J4008	3,261.00	95	BATE	235092499405	2001001125
WHITBREAD PLC	10/11/2023	08:38:32	GB00BK1J4008	3,261.00	185	CHX	3056202411280	2001001125
WHITBREAD PLC	10/11/2023	08:38:32	GB00BK1J4008	3,261.00	34	CHX	3056202411281	2001001125
WHITBREAD PLC	10/11/2023	08:38:32	GB00BK1J4008	3,261.00	6	XLON	EG0bpDucE0e1F0K0	2001001125
WHITBREAD PLC	10/11/2023	08:38:32	GB00BK1J4008	3,261.00	175	XLON	EG0bpDucE0e1F0KJ	2001001125
WHITBREAD PLC	10/11/2023	08:40:17	GB00BK1J4008	3,258.00	204	XLON	EG0bpDucE0e1F0F8	2001001125
WHITBREAD PLC	10/11/2023	08:40:17	GB00BK1J4008	3,258.00	246	CHX	3056202411466	2001001125
WHITBREAD PLC	10/11/2023	08:40:17	GB00BK1J4008	3,258.00	107	BATE	235092498487	2001001125
WHITBREAD PLC	10/11/2023	08:42:55	GB00BK1J4008	3,262.00	245	CHX	3056202411717	2001001125
WHITBREAD PLC	10/11/2023	08:42:55	GB00BK1J4008	3,262.00	106	BATE	235092499607	2001001125
WHITBREAD PLC	10/11/2023	08:42:55	GB00BK1J4008	3,262.00	203	XLON	EG0bpDucE0e1F0eA	2001001125
WHITBREAD PLC	10/11/2023	08:49:35	GB00BK1J4008	3,267.00	81	XLON	EG0bpDucE0e1G0Vq	2001001125
WHITBREAD PLC	10/11/2023	08:49:35	GB00BK1J4008	3,267.00	148	XLON	EG0bpDucE0e1G0Vv	2001001125
WHITBREAD PLC	10/11/2023	08:49:35	GB00BK1J4008	3,267.00	32	XLON	EG0bpDucE0e1G0Vw	2001001125
WHITBREAD PLC	10/11/2023	08:49:35	GB00BK1J4008	3,267.00	43	XLON	EG0bpDucE0e1G0Vx	2001001125
WHITBREAD PLC	10/11/2023	08:49:35	GB00BK1J4008	3,267.00	185	XLON	EG0bpDucE0e1G0Vz	2001001125
WHITBREAD PLC	10/11/2023	08:49:35	GB00BK1J4008	3,267.00	43	XLON	EG0bpDucE0e1G0W6	2001001125
WHITBREAD PLC	10/11/2023	08:49:35	GB00BK1J4008	3,267.00	223	XLON	EG0bpDucE0e1G0W8	2001001125
WHITBREAD PLC	10/11/2023	08:49:35	GB00BK1J4008	3,267.00	36	XLON	EG0bpDucE0e1G0Wp	2001001125
WHITBREAD PLC	10/11/2023	08:49:35	GB00BK1J4008	3,267.00	304	XLON	EG0bpDucE0e1G0Ww	2001001125
WHITBREAD PLC	10/11/2023	08:50:03	GB00BK1J4008	3,266.00	5	BATE	235092500028	2001001125
WHITBREAD PLC	10/11/2023	08:50:03	GB00BK1J4008	3,266.00	13	CHX	3056202412512	2001001125
WHITBREAD PLC	10/11/2023	08:50:03	GB00BK1J4008	3,266.00	300	XLON	EG0bpDucE0e1G0W5	2001001125
WHITBREAD PLC	10/11/2023	08:50:03	GB00BK1J4008	3,266.00	15	XLON	EG0bpDucE0e1G0Wp	2001001125
WHITBREAD PLC	10/11/2023	08:50:03	GB00BK1J4008	3,266.00	13	CHX	3056202412513	2001001125
WHITBREAD PLC	10/11							

