

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZJ0NRN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	24/10/2023	GB00B1KJ4408	59,007	3,308.91	XLON	3,328.00	3,271.00
WHITBREAD PLC	24/10/2023	GB00B1KJ4408	37,394	3,297.24	CHX	3,328.00	3,271.00
WHITBREAD PLC	24/10/2023	GB00B1KJ4408	16,237	3,297.13	BATE	3,328.00	3,272.00
WHITBREAD PLC	24/10/2023	GB00B1KJ4408	504	3,296.47	ADQE	3,307.00	3,291.00
* Rounded to two decimal places		SUM:	113,142	3,298.13		3,328.00	3,271.00

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	24/10/2023	08:00:39	GB00B1KJ4408	3,310.00	122	BATE	235062501050	2001001125
WHITBREAD PLC	24/10/2023	08:00:39	GB00B1KJ4408	3,310.00	128	CHX	3056202406038	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,328.00	234	XLON	EGOPT2YqX6uf	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,328.00	126	CHX	3056202408171	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,328.00	123	BATE	235062501102	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,328.00	155	CHX	3056202408172	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,327.00	125	XLON	EGOPT2YqX6v9	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,327.00	125	XLON	EGOPT2YqX6v8	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,327.00	63	XLON	EGOPT2YqX6vD	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,327.00	65	BATE	235062501103	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,327.00	98	BATE	235062501104	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,327.00	151	CHX	3056202408174	2001001125
WHITBREAD PLC	24/10/2023	08:01:26	GB00B1KJ4408	3,327.00	226	CHX	3056202408175	2001001125
WHITBREAD PLC	24/10/2023	08:06:08	GB00B1KJ4408	3,324.00	212	XLON	EGOPT2YqJzJH	2001001125
WHITBREAD PLC	24/10/2023	08:08:23	GB00B1KJ4408	3,323.00	140	CHX	3056202408668	2001001125
WHITBREAD PLC	24/10/2023	08:08:23	GB00B1KJ4408	3,324.00	322	BATE	235062501486	2001001125
WHITBREAD PLC	24/10/2023	08:08:23	GB00B1KJ4408	3,323.00	66	BATE	235062501487	2001001125
WHITBREAD PLC	24/10/2023	08:08:23	GB00B1KJ4408	3,323.00	13	CHX	3056202408669	2001001125
WHITBREAD PLC	24/10/2023	08:08:23	GB00B1KJ4408	3,323.00	127	XLON	EGOPT2YqX6Xo	2001001125
WHITBREAD PLC	24/10/2023	08:08:23	GB00B1KJ4408	3,322.00	130	XLON	EGOPT2YqX6YD	2001001125
WHITBREAD PLC	24/10/2023	08:08:23	GB00B1KJ4408	3,322.00	155	CHX	3056202408670	2001001125
WHITBREAD PLC	24/10/2023	08:08:23	GB00B1KJ4408	3,322.00	9	BATE	235062501489	2001001125
WHITBREAD PLC	24/10/2023	08:08:23	GB00B1KJ4408	3,322.00	59	BATE	235062501490	2001001125
WHITBREAD PLC	24/10/2023	08:10:16	GB00B1KJ4408	3,320.00	166	XLON	EGOPT2YqX6Pp	2001001125
WHITBREAD PLC	24/10/2023	08:10:30	GB00B1KJ4408	3,318.00	250	XLON	EGOPT2YqX6W	2001001125
WHITBREAD PLC	24/10/2023	08:10:30	GB00B1KJ4408	3,318.00	62	XLON	EGOPT2YqX6M	2001001125
WHITBREAD PLC	24/10/2023	08:13:03	GB00B1KJ4408	3,315.00	171	XLON	EGOPT2YqX6Ues	2001001125
WHITBREAD PLC	24/10/2023	08:13:03	GB00B1KJ4408	3,315.00	326	BATE	235062501947	2001001125
WHITBREAD PLC	24/10/2023	08:18:16	GB00B1KJ4408	3,307.00	135	XLON	EGOPT2YqX6Kc	2001001125
WHITBREAD PLC	24/10/2023	08:18:16	GB00B1KJ4408	3,307.00	23	XLON	EGOPT2YqX6Ke	2001001125
WHITBREAD PLC	24/10/2023	08:18:16	GB00B1KJ4408	3,307.00	148	XLON	EGOPT2YqX6Kg	2001001125
WHITBREAD PLC	24/10/2023	08:18:16	GB00B1KJ4408	3,307.00	156	CHX	3056202410536	2001001125
WHITBREAD PLC	24/10/2023	08:18:16	GB00B1KJ4408	3,307.00	147	CHX	3056202410537	2001001125
WHITBREAD PLC	24/10/2023	08:18:16	GB00B1KJ4408	3,307.00	71	BATE	235062502300	2001001125
WHITBREAD PLC	24/10/2023	08:18:16	GB00B1KJ4408	3,307.00	89	BATE	235062502301	2001001125
WHITBREAD PLC	24/10/2023	08:18:16	GB00B1KJ4408	3,307.00	16	CHX	3056202410538	2001001125
WHITBREAD PLC	24/10/2023	08:18:16	GB00B1KJ4408	3,307.00	205	CHX	3056202410539	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,312.00	323	XLON	EGOPT2YqX6Qx	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,311.00	64	BATE	235062502801	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,311.00	65	BATE	235062502802	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,311.00	64	CHX	3056202411518	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,311.00	262	CHX	3056202411519	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,311.00	147	CHX	3056202411520	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,311.00	150	CHX	3056202411521	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,311.00	122	XLON	EGOPT2YqX6qU	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,311.00	327	XLON	EGOPT2YqX6qW	2001001125
WHITBREAD PLC	24/10/2023	08:25:15	GB00B1KJ4408	3,311.00	124	XLON	EGOPT2YqX6qY	2001001125
WHITBREAD PLC	24/10/2023	08:28:11	GB00B1KJ4408	3,310.00	78	CHX	3056202411716	2001001125
WHITBREAD PLC	24/10/2023	08:28:11	GB00B1KJ4408	3,310.00	67	BATE	235062502927	2001001125
WHITBREAD PLC	24/10/2023	08:28:11	GB00B1KJ4408	3,310.00	75	CHX	3056202411717	2001001125
WHITBREAD PLC	24/10/2023	08:28:11	GB00B1KJ4408	3,310.00	154	CHX	3056202411718	2001001125
WHITBREAD PLC	24/10/2023	08:28:11	GB00B1KJ4408	3,310.00	128	XLON	EGOPT2YqX6yS	2001001125
WHITBREAD PLC	24/10/2023	08:30:56	GB00B1KJ4408	3,305.00	167	BATE	235062503193	2001001125
WHITBREAD PLC	24/10/2023	08:34:36	GB00B1KJ4408	3,298.00	329	XLON	EGOPT2YqY9S	2001001125
WHITBREAD PLC	24/10/2023	08:34:36	GB00B1KJ4408	3,298.00	173	XLON	EGOPT2YqY9b	2001001125
WHITBREAD PLC	24/10/2023	08:34:36	GB00B1KJ4408	3,298.00	156	XLON	EGOPT2YqY9e	2001001125
WHITBREAD PLC	24/10/2023	08:34:36	GB00B1KJ4408	3,298.00	110	XLON	EGOPT2YqY9g	2001001125
WHITBREAD PLC	24/10/2023	08:35:13	GB00B1KJ4408	3,298.00	185	CHX	3056202412790	2001001125
WHITBREAD PLC	24/10/2023	08:35:13	GB00B1KJ4408	3,298.00	1	CHX	3056202412791	2001001125
WHITBREAD PLC	24/10/2023	08:36:51	GB00B1KJ4408	3,298.00	165	BATE	235062503824	2001001125
WHITBREAD PLC	24/10/2023	08:44:39	GB00B1KJ4408	3,295.00	104	BATE	235062504503	2001001125
WHITBREAD PLC	24/10/2023	08:44:39	GB00B1KJ4408	3,295.00	59	BATE	235062504504	2001001125
WHITBREAD PLC	24/10/2023	08:44:39	GB00B1KJ4408	3,294.00	163	CHX	3056202414129	2001001125
WHITBREAD PLC	24/10/2023	08:46:33	GB00B1KJ4408	3,293.00	271	CHX	3056202414399	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,290.00	14	CHX	3056202414745	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,290.00	114	BATE	235062504846	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,290.00	247	CHX	3056202414746	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,290.00	217	XLON	EGOPT2YqYtG2	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,289.00	33	BATE	235062504847	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,289.00	10	BATE	235062504848	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,289.00	44	BATE	235062504849	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,289.00	178	CHX	3056202414748	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,289.00	127	CHX	3056202414749	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,289.00	123	CHX	3056202414750	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,289.00	78	CHX	3056202414751	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,289.00	300	XLON	EGOPT2YqYtG1	2001001125
WHITBREAD PLC	24/10/2023	08:49:46	GB00B1KJ4408	3,289.00	167	XLON	EGOPT2YqYtG1	2001001125
WHITBREAD PLC	24/10/2023	08:52:11	GB00B1KJ4408	3,293.00	185	CHX	3056202415139	2001001125
WHITBREAD PLC	24/10/2023	08:53:25	GB00B1KJ4408	3,291.00	119	CHX	3056202415286	2001001125
WHITBREAD PLC	24/10/2023	08:53:25	GB00B1KJ4408	3,291.00	141	CHX	3056202415287	2001001125
WHITBREAD PLC	24/10/2023	08:54:06	GB00B1KJ4408	3,288.00	176	CHX	3056202415369	2001001125
WHITBREAD PLC	24/10/2023	08:55:15	GB00B1KJ4408	3,286.00	172	XLON	EGOPT2YqYbGM	2001001125
WHITBREAD PLC	24/10/2023	09:04:05	GB00B1KJ4408	3,283.00	117	CHX	3056202416288	2001001125
WHITBREAD PLC	24/10/2023	09:04:05	GB00B1KJ4408	3,283.00	52	CHX	3056202416289	2001001125
WHITBREAD PLC	24/10/2023	09:04:10	GB00B1KJ4408	3,282.00	128	XLON	EGOPT2YqYgm	2001001125
WHITBREAD PLC	24/10/2023	09:04:10	GB00B1KJ4408	3,282.00	154	CHX	3056202416307	2001001125
WHITBREAD PLC	24/10/2023	09:04:10	GB00B1KJ4408	3,282.00	67	BATE	235062505849	2001001125
WHITBREAD PLC	24/10/2023	09:07:15	GB00B1KJ4408	3,277.00	139	XLON	EGOPT2YqYhT4	2001001125
WHITBREAD PLC	24/10/2023	09:07:15	GB00B1KJ4408	3,277.00	65	CHX	3056202416734	2001001125
WHITBREAD PLC	24/10/2023	09:07:15	GB00B1KJ4408	3,277.00	102	CHX	3056202416735	2001001125
WHITBREAD PLC	24/10/2023	09:07:15	GB00B1KJ4408					

WHITBREAD PLC	24/10/2023	16:23:18	GB00B1KJJ408	3,304.00	203	CHX	3056202480781	2001001125
WHITBREAD PLC	24/10/2023	16:23:18	GB00B1KJJ408	3,304.00	169	CHX	3056202480782	2001001125
WHITBREAD PLC	24/10/2023	16:24:54	GB00B1KJJ408	3,302.00	174	XLON	E0GPT2YggD4W	2001001125
WHITBREAD PLC	24/10/2023	16:24:54	GB00B1KJJ408	3,302.00	126	XLON	E0GPT2YggD4Y	2001001125
WHITBREAD PLC	24/10/2023	16:24:54	GB00B1KJJ408	3,302.00	3	XLON	E0GPT2YggD4f	2001001125
WHITBREAD PLC	24/10/2023	16:24:54	GB00B1KJJ408	3,302.00	3	BATE	235082554135	2001001125
WHITBREAD PLC	24/10/2023	16:24:59	GB00B1KJJ408	3,302.00	121	CHX	3056202481461	2001001125
WHITBREAD PLC	24/10/2023	16:24:59	GB00B1KJJ408	3,302.00	309	XLON	E0GPT2YggD5W	2001001125
WHITBREAD PLC	24/10/2023	16:24:59	GB00B1KJJ408	3,302.00	291	XLON	E0GPT2YggD9c	2001001125