

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZK2R0MEX36	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	21/11/2023	GB00BK1J4408	6,077	3,345.07	XLON	3,345.00	3,336.00
WHITBREAD PLC	21/11/2023	GB00BK1J4408	4,755	3,340.94	CHX	3,347.00	3,333.00
WHITBREAD PLC	21/11/2023	GB00BK1J4408	2,332	3,340.42	BATE	3,343.00	3,335.00
WHITBREAD PLC	21/11/2023	GB00BK1J4408	270	3,336.96	ADXE	3,341.00	3,335.00
* Rounded to two decimal places		SUM:	13,434	3,340.37		3,347.00	3,333.00

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	21/11/2023	08:00:53	GB00BK1J4408	3,338.00	174	XLON	EOGjmmDzyw4P	2001001125
WHITBREAD PLC	21/11/2023	08:11:39	GB00BK1J4408	3,338.00	173	BATE	23502449806	2001001125
WHITBREAD PLC	21/11/2023	08:29:23	GB00BK1J4408	3,338.00	113	BATE	23502501075	2001001125
WHITBREAD PLC	21/11/2023	08:29:23	GB00BK1J4408	3,339.00	59	BATE	23502501075	2001001125
WHITBREAD PLC	21/11/2023	08:31:36	GB00BK1J4408	3,345.00	176	XLON	EOGjmmDuzg5n	2001001125
WHITBREAD PLC	21/11/2023	08:41:02	GB00BK1J4408	3,337.00	174	CHX	3056202411112	2001001125
WHITBREAD PLC	21/11/2023	08:52:27	GB00BK1J4408	3,340.00	177	BATE	23502502713	2001001125
WHITBREAD PLC	21/11/2023	09:08:12	GB00BK1J4408	3,333.00	98	CHX	3056202413969	2001001125
WHITBREAD PLC	21/11/2023	09:17:19	GB00BK1J4408	3,335.00	34	AQXE	13012	2001001125
WHITBREAD PLC	21/11/2023	09:17:19	GB00BK1J4408	3,335.00	8	AQXE	13013	2001001125
WHITBREAD PLC	21/11/2023	09:17:19	GB00BK1J4408	3,335.00	42	AQXE	13014	2001001125
WHITBREAD PLC	21/11/2023	09:17:19	GB00BK1J4408	3,335.00	56	AQXE	13015	2001001125
WHITBREAD PLC	21/11/2023	09:17:19	GB00BK1J4408	3,335.00	42	AQXE	13016	2001001125
WHITBREAD PLC	21/11/2023	09:19:12	GB00BK1J4408	3,335.00	13	BATE	23502504047	2001001125
WHITBREAD PLC	21/11/2023	09:30:12	GB00BK1J4408	3,337.00	183	CHX	3056202416212	2001001125
WHITBREAD PLC	21/11/2023	09:31:20	GB00BK1J4408	3,336.00	178	XLON	EOGjmmDpDe3v	2001001125
WHITBREAD PLC	21/11/2023	09:44:39	GB00BK1J4408	3,339.00	95	XLON	EOGjmmDpDpnj	2001001125
WHITBREAD PLC	21/11/2023	09:44:39	GB00BK1J4408	3,339.00	74	XLON	EOGjmmDpDpni	2001001125
WHITBREAD PLC	21/11/2023	09:44:39	GB00BK1J4408	3,339.00	173	XLON	EOGjmmDpDpnm	2001001125
WHITBREAD PLC	21/11/2023	09:54:55	GB00BK1J4408	3,339.00	173	XLON	EOGjmmDpDpnr	2001001125
WHITBREAD PLC	21/11/2023	10:02:37	GB00BK1J4408	3,341.00	194	XLON	EOGjmmDpDpns	2001001125
WHITBREAD PLC	21/11/2023	10:15:00	GB00BK1J4408	3,336.00	179	XLON	EOGjmmDpDpnt	2001001125
WHITBREAD PLC	21/11/2023	10:29:43	GB00BK1J4408	3,340.00	360	XLON	EOGjmmDpDpnu	2001001125
WHITBREAD PLC	21/11/2023	10:45:41	GB00BK1J4408	3,342.00	183	CHX	3056202423938	2001001125
WHITBREAD PLC	21/11/2023	10:45:41	GB00BK1J4408	3,341.00	187	XLON	EOGjmmDpDpov	2001001125
WHITBREAD PLC	21/11/2023	11:00:18	GB00BK1J4408	3,339.00	16	CHX	3056202425161	2001001125
WHITBREAD PLC	21/11/2023	11:00:18	GB00BK1J4408	3,339.00	173	CHX	3056202425162	2001001125
WHITBREAD PLC	21/11/2023	11:11:19	GB00BK1J4408	3,341.00	136	XLON	EOGjmmDpDp2XS	2001001125
WHITBREAD PLC	21/11/2023	11:11:19	GB00BK1J4408	3,341.00	56	XLON	EOGjmmDpDp2XV	2001001125
WHITBREAD PLC	21/11/2023	11:21:05	GB00BK1J4408	3,340.00	209	CHX	3056202426887	2001001125
WHITBREAD PLC	21/11/2023	11:21:05	GB00BK1J4408	3,340.00	45	CHX	3056202426888	2001001125
WHITBREAD PLC	21/11/2023	11:21:05	GB00BK1J4408	3,340.00	140	CHX	3056202426889	2001001125
WHITBREAD PLC	21/11/2023	11:30:10	GB00BK1J4408	3,339.00	186	CHX	3056202427688	2001001125
WHITBREAD PLC	21/11/2023	11:38:53	GB00BK1J4408	3,338.00	169	XLON	EOGjmmDpDp2CJ4J	2001001125
WHITBREAD PLC	21/11/2023	11:52:47	GB00BK1J4408	3,342.00	180	BATE	23502514299	2001001125
WHITBREAD PLC	21/11/2023	12:04:10	GB00BK1J4408	3,343.00	173	CHX	3056202430566	2001001125
WHITBREAD PLC	21/11/2023	12:17:26	GB00BK1J4408	3,343.00	195	XLON	EOGjmmDpDp2aH	2001001125
WHITBREAD PLC	21/11/2023	12:18:15	GB00BK1J4408	3,342.00	180	BATE	23502516032	2001001125
WHITBREAD PLC	21/11/2023	12:25:03	GB00BK1J4408	3,340.00	171	BATE	23502516467	2001001125
WHITBREAD PLC	21/11/2023	12:36:27	GB00BK1J4408	3,340.00	171	CHX	3056202433464	2001001125
WHITBREAD PLC	21/11/2023	12:51:20	GB00BK1J4408	3,341.00	149	XLON	EOGjmmDpDp3Gd	2001001125
WHITBREAD PLC	21/11/2023	12:51:20	GB00BK1J4408	3,341.00	52	XLON	EOGjmmDpDp3Gd	2001001125
WHITBREAD PLC	21/11/2023	12:57:02	GB00BK1J4408	3,340.00	173	CHX	3056202434665	2001001125
WHITBREAD PLC	21/11/2023	13:14:01	GB00BK1J4408	3,336.00	105	XLON	EOGjmmDpDp33CX	2001001125
WHITBREAD PLC	21/11/2023	13:14:01	GB00BK1J4408	3,336.00	67	XLON	EOGjmmDpDp33Cv	2001001125
WHITBREAD PLC	21/11/2023	13:25:03	GB00BK1J4408	3,336.00	194	CHX	3056202433704	2001001125
WHITBREAD PLC	21/11/2023	13:30:49	GB00BK1J4408	3,339.00	178	XLON	EOGjmmDpDp3h47	2001001125
WHITBREAD PLC	21/11/2023	13:40:31	GB00BK1J4408	3,340.00	176	CHX	3056202438372	2001001125
WHITBREAD PLC	21/11/2023	13:48:55	GB00BK1J4408	3,338.00	188	XLON	EOGjmmDpDp46P	2001001125
WHITBREAD PLC	21/11/2023	13:59:01	GB00BK1J4408	3,339.00	182	XLON	EOGjmmDpDp4eX	2001001125
WHITBREAD PLC	21/11/2023	14:03:33	GB00BK1J4408	3,338.00	176	XLON	EOGjmmDpDp4n8	2001001125
WHITBREAD PLC	21/11/2023	14:03:33	GB00BK1J4408	3,338.00	3	XLON	EOGjmmDpDp4n8C	2001001125
WHITBREAD PLC	21/11/2023	14:12:05	GB00BK1J4408	3,341.00	161	BATE	23502525194	2001001125
WHITBREAD PLC	21/11/2023	14:12:05	GB00BK1J4408	3,341.00	33	BATE	23502525195	2001001125
WHITBREAD PLC	21/11/2023	14:25:04	GB00BK1J4408	3,340.00	27	XLON	EOGjmmDpDp4pV	2001001125
WHITBREAD PLC	21/11/2023	14:27:36	GB00BK1J4408	3,344.00	195	CHX	3056202444670	2001001125
WHITBREAD PLC	21/11/2023	14:29:59	GB00BK1J4408	3,344.00	61	CHX	3056202446150	2001001125
WHITBREAD PLC	21/11/2023	14:29:59	GB00BK1J4408	3,344.00	195	CHX	3056202446151	2001001125
WHITBREAD PLC	21/11/2023	14:29:59	GB00BK1J4408	3,344.00	114	CHX	3056202446152	2001001125
WHITBREAD PLC	21/11/2023	14:35:05	GB00BK1J4408	3,342.00	113	XLON	EOGjmmDpDp53z	2001001125
WHITBREAD PLC	21/11/2023	14:35:05	GB00BK1J4408	3,342.00	62	XLON	EOGjmmDpDp53z	2001001125
WHITBREAD PLC	21/11/2023	14:35:06	GB00BK1J4408	3,341.00	180	CHX	3056202448126	2001001125
WHITBREAD PLC	21/11/2023	14:39:48	GB00BK1J4408	3,340.00	216	CHX	3056202449425	2001001125
WHITBREAD PLC	21/11/2023	14:48:03	GB00BK1J4408	3,340.00	172	XLON	EOGjmmDpDp59M4M	2001001125
WHITBREAD PLC	21/11/2023	14:48:03	GB00BK1J4408	3,344.00	164	XLON	EOGjmmDpDp59M4O	2001001125
WHITBREAD PLC	21/11/2023	14:47:58	GB00BK1J4408	3,345.00	170	CHX	3056202451388	2001001125
WHITBREAD PLC	21/11/2023	14:51:53	GB00BK1J4408	3,347.00	177	CHX	3056202452041	2001001125
WHITBREAD PLC	21/11/2023	14:55:54	GB00BK1J4408	3,343.00	134	BATE	23502532518	2001001125
WHITBREAD PLC	21/11/2023	14:55:54	GB00BK1J4408	3,343.00	50	BATE	23502532519	2001001125
WHITBREAD PLC	21/11/2023	14:57:55	GB00BK1J4408	3,340.00	179	CHX	3056202454157	2001001125
WHITBREAD PLC	21/11/2023	15:08:12	GB00BK1J4408	3,343.00	367	XLON	EOGjmmDpDp6Yn	2001001125
WHITBREAD PLC	21/11/2023	15:14:54	GB00BK1J4408	3,341.00	177	XLON	EOGjmmDpDp6879	2001001125
WHITBREAD PLC	21/11/2023	15:16:19	GB00BK1J4408	3,341.00	176	CHX	3056202458404	2001001125
WHITBREAD PLC	21/11/2023	15:21:57	GB00BK1J4408	3,340.00	216	BATE	23502537162	2001001125
WHITBREAD PLC	21/11/2023	15:24:46	GB00BK1J4408	3,337.00	172	BATE	23502537576	2001001125
WHITBREAD PLC	21/11/2023	15:31:17	GB00BK1J4408	3,337.00	194	XLON	EOGjmmDpDp7Nh	2001001125
WHITBREAD PLC	21/11/2023	15:40:14	GB00BK1J4408	3,338.00	173	CHX	3056202463513	2001001125
WHITBREAD PLC	21/11/2023	15:40:14	GB00BK1J4408	3,338.00	173	XLON	EOGjmmDpDp6E5s	2001001125
WHITBREAD PLC	21/11/2023	15:43:05	GB00BK1J4408	3,339.00	185	XLON	EOGjmmDpDp6g3	2001001125
WHITBREAD PLC	21/11/2023	15:50:48	GB00BK1J4408	3,340.00	172	XLON	EOGjmmDpDp6pGH	2001001125
WHITBREAD PLC	21/11/2023	15:50:48	GB00BK1J4408	3,340.00	74	CHX	3056202466704	2001001125
WHITBREAD PLC	21/11/2023	15:50:48	GB00BK1J4408	3,340.00	102	CHX	3056202466705	2001001125
WHITBREAD PLC	21/11/2023	15:54:48	GB00BK1J4408	3,340.00	174	BATE	23502542889	2001001125
WHITBREAD PLC	21/11/2023	15:59:00	GB00BK1J4408	3,341.00	185	CHX	3056202467495	2001001125
WHITBREAD PLC	21/11/2023	16:05:25	GB00BK1J4408	3,340.00	199	XLON	EOGjmmDpDp78G	2001001125
WHITBREAD PLC	21/11/2023	16:13:04	GB00BK1J4408	3,340.00	140	XLON	EOGjmmDpDp7G9m	2001001125
WHITBREAD PLC	21/11/2023	16:17:36	GB00BK1J4408	3,341.00	172	BATE	23502548186	2001001125
WHITBREAD PLC	21/11/2023	16:19:37	GB00BK1J4408	3,340.00	9	BATE	23502548897	2001001125
WHITBREAD PLC	21/11/2023	16:20:40	GB00BK1J4408	3,341.00	33	ADXE	86560	2001001125
WHITBREAD PLC	21/11/2023	16:20:40	GB00BK1J4408	3,341.00	55	ADXE	86561	2001001125
WHITBREAD PLC	21/11/2023	16:20:40	GB00BK1J4408	3,341.00	62	CHX	3056202474735	2001001125
WHITBREAD PLC	21/11/2023	16:20:40	GB00BK1J4408	3,341.00	6	CHX	3056202474736	2001001125
WHITBREAD PLC	21/11/2023	16:20:40	GB00BK1J4408	3,341.00	46	XLON	EOGjmmDpDp7Q7M	2001001125
WHITBREAD PLC	21/11/2023	16:20:55	GB00BK1J4408	3,340.00	125	XLON	EOGjmmDpDp7QP2	2001001125
WHITBREAD PLC	21/11/2023	16:20:55	GB00BK1J4408	3,340.00	2	XLON	EOGjmmDpDp7QP7	2001001125
WHITBREAD PLC	21/11/2023	16:20:55	GB00BK1J4408	3,340.00	3	XLON	EOGjmmDpDp7Q	