

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009YKZKXRMEX36	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	13/11/2023	GB00BK1J4008	101,335	3,262.20	XLON	3,302.00	3,272.00
WHITBREAD PLC	13/11/2023	GB00BK1J4008	57,225	3,262.32	CHX	3,302.20	3,275.00
WHITBREAD PLC	13/11/2023	GB00BK1J4008	28,602	3,264.81	BATE	3,302.20	3,275.00
WHITBREAD PLC	13/11/2023	GB00BK1J4008	523	3,262.29	ADXE	3,302.20	3,275.00
* Rounded to two decimal places		SUM:	187,485	3,265.48		3,302.00	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	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498788	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498789	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498790	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498791	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498792	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498793	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498794	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498795	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498796	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498797	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498798	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498799	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498800	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498801	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498802	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498803	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498804	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498805	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498806	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498807	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498808	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498809	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498810	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	2	BATE	23502498811	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409575	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409576	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409577	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409578	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409579	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	5	CHX	306202409580	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409581	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409582	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409583	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	8	CHX	306202409584	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	300	XLON	EDG606MChncH	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	64	XLON	EDG606MChncJ	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,264.00	300	XLON	EDG606MChncR	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,264.00	74	XLON	EDG606MChncT	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498811	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498812	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498813	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498814	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498815	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498816	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498817	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498818	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498819	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498820	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498821	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498822	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498823	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498824	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498825	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498826	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498827	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498828	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498829	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	1	BATE	23502498830	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409586	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409587	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409588	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409589	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409590	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409591	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	5	CHX	306202409592	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498831	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498832	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498833	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498834	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498835	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498836	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498837	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498838	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498839	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498840	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498841	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498842	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498843	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498844	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498845	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498846	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498847	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498848	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498849	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498850	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	4	BATE	23502498851	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	2	BATE	23502498852	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409593	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409594	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409595	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409596	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409597	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409598	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409599	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	12	CHX	306202409600	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,265.00	7	CHX	306202409601	2001001125
WHITBREAD PLC	13/11/2023	08:00:34	GB00BK1J4008	3,264.00	7	CHX	306202409602	2001001125
WHITBREAD PLC	13/11/2023</							

WHITREAD PLC	13/11/2023	16:16:37	GB00B1KJ4408	3,284.00	13	BATE	235092534911	2001001125
WHITREAD PLC	13/11/2023	16:16:37	GB00B1KJ4408	3,284.00	5	BATE	235092534912	2001001125
WHITREAD PLC	13/11/2023	16:16:37	GB00B1KJ4408	3,284.00	226	XLON	EDGE06MOMmp	2001001125
WHITREAD PLC	13/11/2023	16:16:37	GB00B1KJ4408	3,284.00	67	XLON	EDGE06MOMmt	2001001125
WHITREAD PLC	13/11/2023	16:16:37	GB00B1KJ4408	3,284.00	2	BATE	235092534913	2001001125
WHITREAD PLC	13/11/2023	16:17:44	GB00B1KJ4408	3,283.00	167	BATE	235092535196	2001001125
WHITREAD PLC	13/11/2023	16:17:44	GB00B1KJ4408	3,283.00	285	XLON	EDGE06MOMv0G	2001001125
WHITREAD PLC	13/11/2023	16:17:44	GB00B1KJ4408	3,283.00	33	XLON	EDGE06MOMv0K	2001001125
WHITREAD PLC	13/11/2023	16:18:03	GB00B1KJ4408	3,283.00	229	BATE	235092535287	2001001125
WHITREAD PLC	13/11/2023	16:18:13	GB00B1KJ4408	3,283.00	9	BATE	235092535315	2001001125
WHITREAD PLC	13/11/2023	16:18:13	GB00B1KJ4408	3,283.00	147	XLON	EDGE06MOMv0mM	2001001125
WHITREAD PLC	13/11/2023	16:18:38	GB00B1KJ4408	3,283.00	161	CHIX	3056202474096	2001001125
WHITREAD PLC	13/11/2023	16:18:38	GB00B1KJ4408	3,283.00	145	CHIX	3056202474097	2001001125
WHITREAD PLC	13/11/2023	16:19:03	GB00B1KJ4408	3,283.00	248	XLON	EDGE06MOMv0pmZ	2001001125
WHITREAD PLC	13/11/2023	16:19:03	GB00B1KJ4408	3,283.00	243	XLON	EDGE06MOMv0pmb	2001001125
WHITREAD PLC	13/11/2023	16:19:03	GB00B1KJ4408	3,283.00	258	BATE	235092535451	2001001125
WHITREAD PLC	13/11/2023	16:20:10	GB00B1KJ4408	3,282.00	168	BATE	235092535751	2001001125
WHITREAD PLC	13/11/2023	16:20:12	GB00B1KJ4408	3,282.00	275	XLON	EDGE06MOMv0vH	2001001125
WHITREAD PLC	13/11/2023	16:20:41	GB00B1KJ4408	3,282.00	45	XLON	EDGE06MOMv0v15	2001001125
WHITREAD PLC	13/11/2023	16:21:10	GB00B1KJ4408	3,282.00	52	BATE	235092536015	2001001125
WHITREAD PLC	13/11/2023	16:21:10	GB00B1KJ4408	3,282.00	300	XLON	EDGE06MOMv0vHJ	2001001125
WHITREAD PLC	13/11/2023	16:21:12	GB00B1KJ4408	3,282.00	300	XLON	EDGE06MOMv0v2S	2001001125
WHITREAD PLC	13/11/2023	16:21:39	GB00B1KJ4408	3,282.00	341	BATE	235092536202	2001001125
WHITREAD PLC	13/11/2023	16:22:00	GB00B1KJ4408	3,283.00	152	BATE	235092536284	2001001125
WHITREAD PLC	13/11/2023	16:22:00	GB00B1KJ4408	3,283.00	73	BATE	235092536285	2001001125
WHITREAD PLC	13/11/2023	16:22:00	GB00B1KJ4408	3,283.00	53	BATE	235092536286	2001001125
WHITREAD PLC	13/11/2023	16:22:00	GB00B1KJ4408	3,283.00	39	XLON	EDGE06MOMv0vOT	2001001125
WHITREAD PLC	13/11/2023	16:22:00	GB00B1KJ4408	3,283.00	489	XLON	EDGE06MOMv0vOV	2001001125
WHITREAD PLC	13/11/2023	16:22:36	GB00B1KJ4408	3,283.00	159	BATE	235092536472	2001001125
WHITREAD PLC	13/11/2023	16:22:36	GB00B1KJ4408	3,283.00	297	XLON	EDGE06MOMv0v70	2001001125
WHITREAD PLC	13/11/2023	16:22:36	GB00B1KJ4408	3,283.00	6	XLON	EDGE06MOMv0v74	2001001125
WHITREAD PLC	13/11/2023	16:23:04	GB00B1KJ4408	3,282.00	155	BATE	235092536559	2001001125
WHITREAD PLC	13/11/2023	16:23:04	GB00B1KJ4408	3,282.00	212	XLON	EDGE06MOMv0vSA	2001001125
WHITREAD PLC	13/11/2023	16:23:04	GB00B1KJ4408	3,282.00	83	XLON	EDGE06MOMv0vSE	2001001125
WHITREAD PLC	13/11/2023	16:23:33	GB00B1KJ4408	3,281.00	169	XLON	EDGE06MOMv0vujJ	2001001125
WHITREAD PLC	13/11/2023	16:23:38	GB00B1KJ4408	3,281.00	121	XLON	EDGE06MOMv0vuj9	2001001125
WHITREAD PLC	13/11/2023	16:23:44	GB00B1KJ4408	3,281.00	58	XLON	EDGE06MOMv0v11	2001001125
WHITREAD PLC	13/11/2023	16:24:15	GB00B1KJ4408	3,281.00	115	BATE	235092536864	2001001125
WHITREAD PLC	13/11/2023	16:24:15	GB00B1KJ4408	3,281.00	24	BATE	235092536865	2001001125
WHITREAD PLC	13/11/2023	16:24:15	GB00B1KJ4408	3,281.00	211	BATE	235092536866	2001001125
WHITREAD PLC	13/11/2023	16:24:45	GB00B1KJ4408	3,281.00	48	XLON	EDGE06MOMv0v1FX	2001001125
WHITREAD PLC	13/11/2023	16:24:45	GB00B1KJ4408	3,281.00	216	XLON	EDGE06MOMv0v1cL	2001001125
WHITREAD PLC	13/11/2023	16:24:45	GB00B1KJ4408	3,281.00	77	BATE	235092536984	2001001125
WHITREAD PLC	13/11/2023	16:24:45	GB00B1KJ4408	3,281.00	10	BATE	235092536985	2001001125
WHITREAD PLC	13/11/2023	16:24:57	GB00B1KJ4408	3,281.00	203	XLON	EDGE06MOMv0v4d	2001001125
WHITREAD PLC	13/11/2023	16:24:57	GB00B1KJ4408	3,281.00	34	BATE	235092537024	2001001125
WHITREAD PLC	13/11/2023	16:24:57	GB00B1KJ4408	3,281.00	155	BATE	235092537025	2001001125
WHITREAD PLC	13/11/2023	16:25:15	GB00B1KJ4408	3,281.00	62	BATE	235092537114	2001001125
WHITREAD PLC	13/11/2023	16:25:25	GB00B1KJ4408	3,282.00	229	XLON	EDGE06MOMv0vAM	2001001125
WHITREAD PLC	13/11/2023	16:25:25	GB00B1KJ4408	3,282.00	126	XLON	EDGE06MOMv0vAM	2001001125
WHITREAD PLC	13/11/2023	16:25:58	GB00B1KJ4408	3,282.00	242	XLON	EDGE06MOMv0vFg	2001001125