

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZXRM0EX36	GB00BK1J4408	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	30/11/2023	GB00BK1J4408	146,211	3,137.47	XLON	3,166.00	3,086.00
WHITBREAD PLC	30/11/2023	GB00BK1J4408	59,629	3,134.31	CHX	3,166.00	3,089.00
WHITBREAD PLC	30/11/2023	GB00BK1J4408	93,862	3,102.27	BATE	3,166.00	3,080.00
WHITBREAD PLC	30/11/2023	GB00BK1J4408	13,076	3,096.74	ADXE	3,166.00	3,088.00
* Rounded to two decimal places		SUM:	313,198	3,134.64		3,166.00	3,088.00

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	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	277	XLON	EOGqKPFZAgpPc	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	23	XLON	EOGqKPFZAgpPi	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	253	XLON	EOGqKPFZAgpPv	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406188	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498884	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406200	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406201	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406202	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406203	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406204	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	32	CHX	305620406205	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498885	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498886	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498887	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498888	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498889	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498890	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498891	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498892	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	15	BATE	235092498893	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	9	BATE	235092498903	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406210	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406211	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406212	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406213	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	27	CHX	305620406214	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	37	CHX	305620406215	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,138.00	26	CHX	305620406216	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	300	XLON	EOGqKPFZAgpPd	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	45	XLON	EOGqKPFZAgpQd	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	60	XLON	EOGqKPFZAgpQf	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	300	XLON	EOGqKPFZAgpQY	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	17	BATE	235092498904	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498905	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406218	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	52	CHX	305620406219	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	106	XLON	EOGqKPFZAgpQo	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406220	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	52	CHX	305620406221	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	17	BATE	235092498908	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498909	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498910	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498911	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498912	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498913	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498914	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498915	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498916	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498917	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	17	BATE	235092498918	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498919	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	8	BATE	235092498920	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	123	XLON	EOGqKPFZAgpR5	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	17	BATE	235092498938	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	6	BATE	235092498939	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	2	BATE	235092498940	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	67	CHX	305620406223	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	62	XLON	EOGqKPFZAgpR1	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	106	XLON	EOGqKPFZAgpR3	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	17	BATE	235092498922	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498923	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498924	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498925	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498926	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498927	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498928	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498929	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498930	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498931	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498932	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498933	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498934	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	21	BATE	235092498935	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	8	BATE	235092498937	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406224	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406225	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406226	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	10	CHX	305620406227	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406228	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406229	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	30	CHX	305620406230	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	20	CHX	305620406231	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	32	CHX	305620406232	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	10	CHX	305620406233	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	32	CHX	305620406234	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	52	CHX	305620406235	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	10	CHX	305620406236	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406237	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	52	CHX	305620406238	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	52	CHX	305620406239	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406240	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406241	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406242	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	32	CHX	305620406243	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	10	CHX	305620406244	2001001125
WHITBREAD PLC	30/11/2023	08:02:14	GB00BK1J4408	3,137.00	42	CHX	305620406245	20010011

WHITREAD PLC	30/11/2023	16:28:28	GB00B1KJ4408	3,089.00	102	BATE	235092559536	2001001125
WHITREAD PLC	30/11/2023	16:28:31	GB00B1KJ4408	3,089.00	51	BATE	235092559552	2001001125
WHITREAD PLC	30/11/2023	16:28:32	GB00B1KJ4408	3,089.00	128	BATE	235092559555	2001001125
WHITREAD PLC	30/11/2023	16:28:33	GB00B1KJ4408	3,089.00	100	BATE	235092559556	2001001125
WHITREAD PLC	30/11/2023	16:28:41	GB00B1KJ4408	3,089.00	648	AQXE	130930	2001001125
WHITREAD PLC	30/11/2023	16:28:41	GB00B1KJ4408	3,089.00	11	AQXE	130931	2001001125
WHITREAD PLC	30/11/2023	16:28:41	GB00B1KJ4408	3,089.00	446	AQXE	130932	2001001125
WHITREAD PLC	30/11/2023	16:28:41	GB00B1KJ4408	3,089.00	11	AQXE	130933	2001001125
WHITREAD PLC	30/11/2023	16:28:41	GB00B1KJ4408	3,089.00	225	BATE	235092559569	2001001125
WHITREAD PLC	30/11/2023	16:28:41	GB00B1KJ4408	3,089.00	121	AQXE	130934	2001001125
WHITREAD PLC	30/11/2023	16:29:10	GB00B1KJ4408	3,089.00	353	BATE	235092559782	2001001125
WHITREAD PLC	30/11/2023	16:29:10	GB00B1KJ4408	3,089.00	353	BATE	235092559787	2001001125
WHITREAD PLC	30/11/2023	16:29:11	GB00B1KJ4408	3,089.00	353	BATE	235092559789	2001001125
WHITREAD PLC	30/11/2023	16:29:12	GB00B1KJ4408	3,089.00	5	AQXE	131720	2001001125
WHITREAD PLC	30/11/2023	16:29:12	GB00B1KJ4408	3,089.00	353	BATE	235092559795	2001001125
WHITREAD PLC	30/11/2023	16:29:12	GB00B1KJ4408	3,089.00	115	AQXE	131747	2001001125
WHITREAD PLC	30/11/2023	16:29:12	GB00B1KJ4408	3,089.00	359	AQXE	131748	2001001125
WHITREAD PLC	30/11/2023	16:29:12	GB00B1KJ4408	3,089.00	23	BATE	235092559798	2001001125
WHITREAD PLC	30/11/2023	16:29:13	GB00B1KJ4408	3,089.00	106	AQXE	131791	2001001125
WHITREAD PLC	30/11/2023	16:29:20	GB00B1KJ4408	3,089.00	95	AQXE	131939	2001001125
WHITREAD PLC	30/11/2023	16:29:20	GB00B1KJ4408	3,089.00	30	AQXE	131940	2001001125
WHITREAD PLC	30/11/2023	16:29:21	GB00B1KJ4408	3,089.00	99	BATE	235092559817	2001001125
WHITREAD PLC	30/11/2023	16:29:23	GB00B1KJ4408	3,089.00	118	BATE	235092559832	2001001125
WHITREAD PLC	30/11/2023	16:29:28	GB00B1KJ4408	3,089.00	53	BATE	235092559857	2001001125
WHITREAD PLC	30/11/2023	16:29:28	GB00B1KJ4408	3,089.00	123	BATE	235092559858	2001001125
WHITREAD PLC	30/11/2023	16:29:28	GB00B1KJ4408	3,089.00	32	BATE	235092559859	2001001125
WHITREAD PLC	30/11/2023	16:29:31	GB00B1KJ4408	3,089.00	30	AQXE	132198	2001001125
WHITREAD PLC	30/11/2023	16:29:31	GB00B1KJ4408	3,089.00	30	AQXE	132199	2001001125
WHITREAD PLC	30/11/2023	16:29:31	GB00B1KJ4408	3,089.00	35	AQXE	132200	2001001125
WHITREAD PLC	30/11/2023	16:29:31	GB00B1KJ4408	3,089.00	35	BATE	235092559896	2001001125
WHITREAD PLC	30/11/2023	16:29:31	GB00B1KJ4408	3,089.00	59	BATE	235092559897	2001001125
WHITREAD PLC	30/11/2023	16:29:31	GB00B1KJ4408	3,089.00	32	BATE	235092559898	2001001125
WHITREAD PLC	30/11/2023	16:29:36	GB00B1KJ4408	3,088.00	317	AQXE	132362	2001001125
WHITREAD PLC	30/11/2023	16:29:36	GB00B1KJ4408	3,088.00	53	AQXE	132363	2001001125
WHITREAD PLC	30/11/2023	16:29:36	GB00B1KJ4408	3,088.00	81	AQXE	132364	2001001125
WHITREAD PLC	30/11/2023	16:29:41	GB00B1KJ4408	3,089.00	15	BATE	235092600030	2001001125
WHITREAD PLC	30/11/2023	16:29:43	GB00B1KJ4408	3,089.00	203	AQXE	132677	2001001125
WHITREAD PLC	30/11/2023	16:29:48	GB00B1KJ4408	3,089.00	30	AQXE	132880	2001001125
WHITREAD PLC	30/11/2023	16:29:48	GB00B1KJ4408	3,089.00	32	BATE	235092600086	2001001125
WHITREAD PLC	30/11/2023	16:29:49	GB00B1KJ4408	3,088.00	43	AQXE	132834	2001001125
WHITREAD PLC	30/11/2023	16:29:50	GB00B1KJ4408	3,089.00	32	BATE	235092600094	2001001125
WHITREAD PLC	30/11/2023	16:29:53	GB00B1KJ4408	3,088.00	4	AQXE	133110	2001001125
WHITREAD PLC	30/11/2023	16:29:53	GB00B1KJ4408	3,088.00	21	AQXE	133114	2001001125
WHITREAD PLC	30/11/2023	16:29:53	GB00B1KJ4408	3,088.00	26	AQXE	133115	2001001125