

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009YAZKZRMEX36	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	25/10/2023	GB00BK1J4408	51 618	3,297.03	XLON	3,312.00	3,266.00
WHITBREAD PLC	25/10/2023	GB00BK1J4408	40,854	3,296.23	CHX	3,312.00	3,266.00
WHITBREAD PLC	25/10/2023	GB00BK1J4408	14,702	3,296.38	BATE	3,312.00	3,266.00
WHITBREAD PLC	25/10/2023	GB00BK1J4408	579	3,289.49	ADXE	3,304.00	3,284.00
* Rounded to two decimal places		SUM:	107,753	3,296.69		3,312.00	3,266.00

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	25/10/2023	08:00:40	GB00BK1J4408	3,300.00	534	XLON	EGGQC02m3RLU	2001001125
WHITBREAD PLC	25/10/2023	08:00:40	GB00BK1J4408	3,300.00	565	XLON	EGGQC02m3RLK	2001001125
WHITBREAD PLC	25/10/2023	08:05:42	GB00BK1J4408	3,296.00	121	XLON	EGGQC02m3G31	2001001125
WHITBREAD PLC	25/10/2023	08:05:42	GB00BK1J4408	3,296.00	18	XLON	EGGQC02m3G33	2001001125
WHITBREAD PLC	25/10/2023	08:07:07	GB00BK1J4408	3,295.00	162	CHX	3056202408644	2001001125
WHITBREAD PLC	25/10/2023	08:07:07	GB00BK1J4408	3,295.00	205	CHX	3056202408645	2001001125
WHITBREAD PLC	25/10/2023	08:10:23	GB00BK1J4408	3,305.00	252	CHX	3056202408936	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	363	CHX	3056202409223	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	363	CHX	3056202409224	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	18	CHX	3056202409225	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	363	CHX	3056202409226	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	18	CHX	3056202409227	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	57	CHX	3056202409228	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	57	CHX	3056202409229	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	37	CHX	3056202409230	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	212	CHX	3056202409231	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	151	CHX	3056202409232	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	203	CHX	3056202409233	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	160	CHX	3056202409234	2001001125
WHITBREAD PLC	25/10/2023	08:12:60	GB00BK1J4408	3,306.00	126	CHX	3056202409235	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	57	CHX	3056202409236	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	146	CHX	3056202409237	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	6	CHX	3056202409238	2001001125
WHITBREAD PLC	25/10/2023	08:12:56	GB00BK1J4408	3,306.00	22	CHX	3056202409239	2001001125
WHITBREAD PLC	25/10/2023	08:15:33	GB00BK1J4408	3,302.00	151	CHX	3056202409666	2001001125
WHITBREAD PLC	25/10/2023	08:15:33	GB00BK1J4408	3,302.00	66	BATE	235092500778	2001001125
WHITBREAD PLC	25/10/2023	08:15:33	GB00BK1J4408	3,302.00	126	XLON	EGGQC02m3yju	2001001125
WHITBREAD PLC	25/10/2023	08:15:46	GB00BK1J4408	3,300.00	148	CHX	3056202409669	2001001125
WHITBREAD PLC	25/10/2023	08:17:02	GB00BK1J4408	3,296.00	174	BATE	235092500874	2001001125
WHITBREAD PLC	25/10/2023	08:19:47	GB00BK1J4408	3,295.00	70	BATE	235092501053	2001001125
WHITBREAD PLC	25/10/2023	08:19:47	GB00BK1J4408	3,295.00	69	BATE	235092501054	2001001125
WHITBREAD PLC	25/10/2023	08:19:47	GB00BK1J4408	3,295.00	111	CHX	3056202410226	2001001125
WHITBREAD PLC	25/10/2023	08:19:47	GB00BK1J4408	3,295.00	49	CHX	3056202410237	2001001125
WHITBREAD PLC	25/10/2023	08:19:47	GB00BK1J4408	3,295.00	62	CHX	3056202410238	2001001125
WHITBREAD PLC	25/10/2023	08:19:47	GB00BK1J4408	3,295.00	98	CHX	3056202410239	2001001125
WHITBREAD PLC	25/10/2023	08:19:47	GB00BK1J4408	3,295.00	134	XLON	EGGQC02m4659	2001001125
WHITBREAD PLC	25/10/2023	08:19:47	GB00BK1J4408	3,295.00	132	XLON	EGGQC02m4660	2001001125
WHITBREAD PLC	25/10/2023	08:25:58	GB00BK1J4408	3,289.00	100	CHX	3056202410951	2001001125
WHITBREAD PLC	25/10/2023	08:25:58	GB00BK1J4408	3,289.00	117	BATE	235092501464	2001001125
WHITBREAD PLC	25/10/2023	08:25:58	GB00BK1J4408	3,289.00	171	CHX	3056202410952	2001001125
WHITBREAD PLC	25/10/2023	08:25:58	GB00BK1J4408	3,289.00	100	CHX	3056202410953	2001001125
WHITBREAD PLC	25/10/2023	08:25:58	GB00BK1J4408	3,289.00	117	BATE	235092501465	2001001125
WHITBREAD PLC	25/10/2023	08:25:58	GB00BK1J4408	3,289.00	271	CHX	3056202410954	2001001125
WHITBREAD PLC	25/10/2023	08:25:58	GB00BK1J4408	3,289.00	89	CHX	3056202410955	2001001125
WHITBREAD PLC	25/10/2023	08:25:58	GB00BK1J4408	3,289.00	85	BATE	235092501466	2001001125
WHITBREAD PLC	25/10/2023	08:34:49	GB00BK1J4408	3,282.00	313	XLON	EGGQC02m49V8	2001001125
WHITBREAD PLC	25/10/2023	08:35:15	GB00BK1J4408	3,282.00	311	XLON	EGGQC02m43XK	2001001125
WHITBREAD PLC	25/10/2023	08:35:15	GB00BK1J4408	3,282.00	35	XLON	EGGQC02m4XLR	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,282.00	89	XLON	EGGQC02m4B50	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,282.00	69	XLON	EGGQC02m4B5Q	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,282.00	82	BATE	235092502176	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,282.00	190	CHX	3056202412172	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,281.00	184	CHX	3056202412173	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,281.00	152	CHX	3056202412174	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,281.00	80	BATE	235092502177	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,281.00	73	BATE	235092502178	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,281.00	153	XLON	EGGQC02m49B6	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,281.00	139	XLON	EGGQC02m49B6d	2001001125
WHITBREAD PLC	25/10/2023	08:37:13	GB00BK1J4408	3,281.00	16	CHX	3056202412176	2001001125
WHITBREAD PLC	25/10/2023	08:39:02	GB00BK1J4408	3,279.00	122	XLON	EGGQC02m46V8	2001001125
WHITBREAD PLC	25/10/2023	08:39:02	GB00BK1J4408	3,279.00	64	BATE	235092502308	2001001125
WHITBREAD PLC	25/10/2023	08:39:02	GB00BK1J4408	3,279.00	147	CHX	3056202412372	2001001125
WHITBREAD PLC	25/10/2023	08:39:34	GB00BK1J4408	3,271.00	60	BATE	235092502343	2001001125
WHITBREAD PLC	25/10/2023	08:39:34	GB00BK1J4408	3,271.00	142	CHX	3056202412427	2001001125
WHITBREAD PLC	25/10/2023	08:39:34	GB00BK1J4408	3,271.00	123	XLON	EGGQC02m46A6	2001001125
WHITBREAD PLC	25/10/2023	08:42:47	GB00BK1J4408	3,270.00	204	XLON	EGGQC02m481g	2001001125
WHITBREAD PLC	25/10/2023	08:42:47	GB00BK1J4408	3,270.00	144	XLON	EGGQC02m481h	2001001125
WHITBREAD PLC	25/10/2023	08:42:47	GB00BK1J4408	3,270.00	75	BATE	235092502550	2001001125
WHITBREAD PLC	25/10/2023	08:42:47	GB00BK1J4408	3,270.00	173	CHX	3056202412760	2001001125
WHITBREAD PLC	25/10/2023	08:45:50	GB00BK1J4408	3,268.00	248	CHX	3056202413213	2001001125
WHITBREAD PLC	25/10/2023	08:46:05	GB00BK1J4408	3,266.00	290	CHX	3056202413264	2001001125
WHITBREAD PLC	25/10/2023	08:49:27	GB00BK1J4408	3,266.00	108	XLON	EGGQC02m46pl	2001001125
WHITBREAD PLC	25/10/2023	08:49:57	GB00BK1J4408	3,266.00	138	CHX	3056202413767	2001001125
WHITBREAD PLC	25/10/2023	08:49:57	GB00BK1J4408	3,266.00	9	CHX	3056202413768	2001001125
WHITBREAD PLC	25/10/2023	08:49:57	GB00BK1J4408	3,266.00	64	BATE	235092503025	2001001125
WHITBREAD PLC	25/10/2023	08:49:57	GB00BK1J4408	3,266.00	122	XLON	EGGQC02m46Rw	2001001125
WHITBREAD PLC	25/10/2023	08:50:13	GB00BK1J4408	3,266.00	240	CHX	3056202413848	2001001125
WHITBREAD PLC	25/10/2023	08:53:15	GB00BK1J4408	3,271.00	93	CHX	3056202414258	2001001125
WHITBREAD PLC	25/10/2023	08:53:15	GB00BK1J4408	3,271.00	136	CHX	3056202414259	2001001125
WHITBREAD PLC	25/10/2023	08:53:15	GB00BK1J4408	3,271.00	23	CHX	3056202414260	2001001125
WHITBREAD PLC	25/10/2023	09:02:10	GB00BK1J4408	3,277.00	106	BATE	235092503878	2001001125
WHITBREAD PLC	25/10/2023	09:02:10	GB00BK1J4408	3,277.00	144	CHX	3056202415203	2001001125
WHITBREAD PLC	25/10/2023	09:02:10	GB00BK1J4408	3,277.00	101	CHX	3056202415206	2001001125
WHITBREAD PLC	25/10/2023	09:02:10	GB00BK1J4408	3,277.00	203	XLON	EGGQC02m6906	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	135	XLON	EGGQC02m6904	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	133	XLON	EGGQC02m6906	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	130	XLON	EGGQC02m6908	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	163	CHX	3056202415300	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	155	CHX	3056202415301	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	94	CHX	3056202415302	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	70	BATE	235092503935	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	49	BATE	235092503936	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	66	CHX	3056202415303	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	20	BATE	235092503937	2001001125
WHITBREAD PLC	25/10/2023	09:02:53	GB00BK1J4408	3,275.00	68	BATE	235092503938	2001001125
WHITBREAD PLC								

