

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0R0N0EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQLJPFQFNF38B653	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	22/11/2023	GB00BK1J4408	51,760	3,365.29	XLON	3,365.00	3,365.00
WHITBREAD PLC	22/11/2023	GB00BK1J4408	31,532	3,326.06	CHXK	3,367.00	3,366.00
WHITBREAD PLC	22/11/2023	GB00BK1J4408	11,285	3,327.18	BATE	3,364.00	3,309.00
WHITBREAD PLC	22/11/2023	GB00BK1J4408	472	3,337.91	ADQE	3,337.00	3,322.00
* Rounded to two decimal places		SUM:	95,049	3,326.80		3,367.00	3,305.00

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	22/11/2023	08:00:28	GB00BK1J4408	3,351.00	209	XLON	EGCKWPKV16d	2001001125
WHITBREAD PLC	22/11/2023	08:00:28	GB00BK1J4408	3,351.00	241	XLON	EGCKWPKV16d	2001001125
WHITBREAD PLC	22/11/2023	08:09:06	GB00BK1J4408	3,349.00	173	CHXK	3056202408223	2001001125
WHITBREAD PLC	22/11/2023	08:11:54	GB00BK1J4408	3,352.00	206	XLON	EGCKWPKV1YE	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,352.00	172	CHXK	3056202408848	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,352.00	2	CHXK	3056202408849	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	33	CHXK	3056202408851	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	33	CHXK	3056202408852	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	13	BATE	235082501743	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	33	CHXK	3056202408853	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	100	XLON	EGCKWPKV10i	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	200	XLON	EGCKWPKV10K	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	85	XLON	EGCKWPKV10Q	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	13	BATE	235082501744	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	33	CHXK	3056202408854	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	13	BATE	235082501745	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	13	BATE	235082501746	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	33	CHXK	3056202408855	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	13	BATE	235082501747	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	33	CHXK	3056202408856	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	13	BATE	235082501748	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	33	CHXK	3056202408857	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	13	BATE	235082501749	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	13	BATE	235082501750	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	300	XLON	EGCKWPKV10z	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	46	XLON	EGCKWPKV112	2001001125
WHITBREAD PLC	22/11/2023	08:13:21	GB00BK1J4408	3,351.00	57	XLON	EGCKWPKV114	2001001125
WHITBREAD PLC	22/11/2023	08:18:31	GB00BK1J4408	3,349.00	217	CHXK	3056202409534	2001001125
WHITBREAD PLC	22/11/2023	08:35:11	GB00BK1J4408	3,365.00	196	XLON	EGCKWPKV10h	2001001125
WHITBREAD PLC	22/11/2023	08:44:12	GB00BK1J4408	3,367.00	180	CHXK	3056202412452	2001001125
WHITBREAD PLC	22/11/2023	08:52:45	GB00BK1J4408	3,364.00	175	BATE	235082504514	2001001125
WHITBREAD PLC	22/11/2023	09:05:14	GB00BK1J4408	3,359.00	169	CHXK	3056202414785	2001001125
WHITBREAD PLC	22/11/2023	09:07:39	GB00BK1J4408	3,359.00	177	XLON	EGCKWPKV10p	2001001125
WHITBREAD PLC	22/11/2023	09:07:39	GB00BK1J4408	3,359.00	182	BATE	235082505519	2001001125
WHITBREAD PLC	22/11/2023	09:16:41	GB00BK1J4408	3,351.00	171	CHXK	3056202416180	2001001125
WHITBREAD PLC	22/11/2023	09:22:33	GB00BK1J4408	3,345.00	70	CHXK	3056202416877	2001001125
WHITBREAD PLC	22/11/2023	09:22:33	GB00BK1J4408	3,345.00	100	CHXK	3056202416878	2001001125
WHITBREAD PLC	22/11/2023	09:34:41	GB00BK1J4408	3,339.00	168	BATE	235082507283	2001001125
WHITBREAD PLC	22/11/2023	09:34:41	GB00BK1J4408	3,339.00	3	BATE	235082507284	2001001125
WHITBREAD PLC	22/11/2023	09:34:41	GB00BK1J4408	3,338.00	69	XLON	EGCKWPKV1AD	2001001125
WHITBREAD PLC	22/11/2023	09:34:41	GB00BK1J4408	3,338.00	103	XLON	EGCKWPKV1ADG	2001001125
WHITBREAD PLC	22/11/2023	09:48:50	GB00BK1J4408	3,333.00	31	ADQX	18051	2001001125
WHITBREAD PLC	22/11/2023	09:48:50	GB00BK1J4408	3,333.00	46	ADQX	18052	2001001125
WHITBREAD PLC	22/11/2023	09:48:50	GB00BK1J4408	3,333.00	94	CHXK	3056202419566	2001001125
WHITBREAD PLC	22/11/2023	09:55:25	GB00BK1J4408	3,331.00	45	CHXK	3056202420036	2001001125
WHITBREAD PLC	22/11/2023	09:55:25	GB00BK1J4408	3,331.00	29	XLON	EGCKWPKV1Tb	2001001125
WHITBREAD PLC	22/11/2023	09:56:05	GB00BK1J4408	3,332.00	198	XLON	EGCKWPKV10WSR	2001001125
WHITBREAD PLC	22/11/2023	10:05:40	GB00BK1J4408	3,331.00	161	XLON	EGCKWPKV1XcCR	2001001125
WHITBREAD PLC	22/11/2023	10:05:40	GB00BK1J4408	3,331.00	155	XLON	EGCKWPKV1XcCV	2001001125
WHITBREAD PLC	22/11/2023	10:09:00	GB00BK1J4408	3,333.00	127	CHXK	3056202421619	2001001125
WHITBREAD PLC	22/11/2023	10:09:00	GB00BK1J4408	3,333.00	56	CHXK	3056202421620	2001001125
WHITBREAD PLC	22/11/2023	10:25:34	GB00BK1J4408	3,331.00	124	CHXK	3056202422824	2001001125
WHITBREAD PLC	22/11/2023	10:26:29	GB00BK1J4408	3,331.00	177	BATE	235082510097	2001001125
WHITBREAD PLC	22/11/2023	10:26:29	GB00BK1J4408	3,331.00	51	CHXK	3056202422871	2001001125
WHITBREAD PLC	22/11/2023	10:32:14	GB00BK1J4408	3,328.00	186	BATE	235082510361	2001001125
WHITBREAD PLC	22/11/2023	10:37:54	GB00BK1J4408	3,318.00	191	XLON	EGCKWPKV1Yt	2001001125
WHITBREAD PLC	22/11/2023	10:52:03	GB00BK1J4408	3,317.00	177	CHXK	3056202425103	2001001125
WHITBREAD PLC	22/11/2023	10:57:14	GB00BK1J4408	3,313.00	185	XLON	EGCKWPKV1YFG	2001001125
WHITBREAD PLC	22/11/2023	10:57:14	GB00BK1J4408	3,314.00	181	BATE	235082511575	2001001125
WHITBREAD PLC	22/11/2023	11:11:01	GB00BK1J4408	3,317.00	169	CHXK	3056202427061	2001001125
WHITBREAD PLC	22/11/2023	11:19:00	GB00BK1J4408	3,314.00	189	CHXK	3056202427679	2001001125
WHITBREAD PLC	22/11/2023	11:22:28	GB00BK1J4408	3,313.00	119	XLON	EGCKWPKV1Y6xx	2001001125
WHITBREAD PLC	22/11/2023	11:22:28	GB00BK1J4408	3,313.00	60	XLON	EGCKWPKV1Y6xz	2001001125
WHITBREAD PLC	22/11/2023	11:32:00	GB00BK1J4408	3,316.00	179	XLON	EGCKWPKV1Y28	2001001125
WHITBREAD PLC	22/11/2023	11:38:00	GB00BK1J4408	3,313.00	184	CHXK	3056202429550	2001001125
WHITBREAD PLC	22/11/2023	11:44:42	GB00BK1J4408	3,310.00	170	XLON	EGCKWPKV1YcXK	2001001125
WHITBREAD PLC	22/11/2023	11:52:14	GB00BK1J4408	3,309.00	177	CHXK	3056202431320	2001001125
WHITBREAD PLC	22/11/2023	12:04:49	GB00BK1J4408	3,310.00	181	CHXK	3056202432667	2001001125
WHITBREAD PLC	22/11/2023	12:11:10	GB00BK1J4408	3,306.00	172	CHXK	3056202433397	2001001125
WHITBREAD PLC	22/11/2023	12:11:10	GB00BK1J4408	3,305.00	173	XLON	EGCKWPKV1ZK7p	2001001125
WHITBREAD PLC	22/11/2023	12:29:07	GB00BK1J4408	3,310.00	171	CHXK	3056202435349	2001001125
WHITBREAD PLC	22/11/2023	12:29:07	GB00BK1J4408	3,309.00	187	XLON	EGCKWPKV1Zc62	2001001125
WHITBREAD PLC	22/11/2023	12:40:30	GB00BK1J4408	3,311.00	95	CHXK	3056202436484	2001001125
WHITBREAD PLC	22/11/2023	12:40:30	GB00BK1J4408	3,311.00	85	CHXK	3056202436485	2001001125
WHITBREAD PLC	22/11/2023	12:40:31	GB00BK1J4408	3,310.00	10	BATE	235082518847	2001001125
WHITBREAD PLC	22/11/2023	12:40:31	GB00BK1J4408	3,310.00	9	BATE	235082518848	2001001125
WHITBREAD PLC	22/11/2023	12:44:47	GB00BK1J4408	3,309.00	173	BATE	235082519095	2001001125
WHITBREAD PLC	22/11/2023	12:48:00	GB00BK1J4408	3,308.00	181	XLON	EGCKWPKV1Zc6H	2001001125
WHITBREAD PLC	22/11/2023	12:54:47	GB00BK1J4408	3,309.00	177	CHXK	3056202437715	2001001125
WHITBREAD PLC	22/11/2023	13:05:36	GB00BK1J4408	3,311.00	190	XLON	EGCKWPKV1ZaLGA	2001001125
WHITBREAD PLC	22/11/2023	13:13:08	GB00BK1J4408	3,316.00	420	CHXK	3056202440338	2001001125
WHITBREAD PLC	22/11/2023	13:13:08	GB00BK1J4408	3,316.00	258	CHXK	3056202440339	2001001125
WHITBREAD PLC	22/11/2023	13:13:08	GB00BK1J4408	3,316.00	162	CHXK	3056202440340	2001001125
WHITBREAD PLC	22/11/2023	13:13:08	GB00BK1J4408	3,316.00	367	CHXK	3056202440341	2001001125
WHITBREAD PLC	22/11/2023	13:13:08	GB00BK1J4408	3,316.00	200	CHXK	3056202440342	2001001125
WHITBREAD PLC	22/11/2023	13:13:08	GB00BK1J4408	3,316.00	145	CHXK	3056202440343	2001001125
WHITBREAD PLC	22/11/2023	13:14:06	GB00BK1J4408	3,318.00	166	XLON	EGCKWPKV1Za7	2001001125
WHITBREAD PLC	22/11/2023	13:14:06	GB00BK1J4408	3,318.00	15	XLON	EGCKWPKV1ZaKA	2001001125
WHITBREAD PLC	22/11/2023	13:14:06	GB00BK1J4408	3,318.00	95	BATE	235082521308	2001001125
WHITBREAD PLC	22/11/2023	13:14:06	GB00BK1J4408	3,318.00	219	CHXK	3056202440440	2001001125
WHITBREAD PLC	22/11/2023	13:20:51	GB00BK1J4408	3,318.00	19	BATE	235082521974	2001001125

WHITBREAD PLC	22/11/2023	16:12:04	GB00B1KJ4408	3,333.00	235	XLON	EOGkVWpKCP6	2001001125
WHITBREAD PLC	22/11/2023	16:14:41	GB00B1KJ4408	3,337.00	83	AQXE	109391	2001001125
WHITBREAD PLC	22/11/2023	16:14:41	GB00B1KJ4408	3,337.00	81	AQXE	109392	2001001125
WHITBREAD PLC	22/11/2023	16:14:41	GB00B1KJ4408	3,337.00	110	CHXK	3056202481004	2001001125
WHITBREAD PLC	22/11/2023	16:14:41	GB00B1KJ4408	3,337.00	100	CHXK	3056202481005	2001001125
WHITBREAD PLC	22/11/2023	16:14:41	GB00B1KJ4408	3,337.00	195	CHXK	3056202481006	2001001125
WHITBREAD PLC	22/11/2023	16:14:41	GB00B1KJ4408	3,337.00	123	BATE	235082549077	2001001125
WHITBREAD PLC	22/11/2023	16:14:41	GB00B1KJ4408	3,337.00	135	XLON	EOGkVWpKRC2H	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	87	BATE	235082550400	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	204	CHXK	3056202482723	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	204	CHXK	3056202482726	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	164	CHXK	3056202482727	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	87	BATE	235082550401	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	87	BATE	235082550402	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	87	BATE	235082550403	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	46	BATE	235082550404	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	119	XLON	EOGkVWpKtaGE	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	191	XLON	EOGkVWpKtaG6H	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	100	XLON	EOGkVWpKtaG6J	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	291	XLON	EOGkVWpKtaG6P	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	204	CHXK	3056202482728	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	1	CHXK	3056202482729	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	54	BATE	235082550405	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	19	XLON	EOGkVWpKtaG6U	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	151	XLON	EOGkVWpKtaG6W	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	204	CHXK	3056202482730	2001001125
WHITBREAD PLC	22/11/2023	16:19:47	GB00B1KJ4408	3,342.00	46	CHXK	3056202482731	2001001125
WHITBREAD PLC	22/11/2023	16:20:19	GB00B1KJ4408	3,340.00	279	XLON	EOGkVWpKtaG6m	2001001125
WHITBREAD PLC	22/11/2023	16:20:19	GB00B1KJ4408	3,340.00	337	CHXK	3056202482947	2001001125
WHITBREAD PLC	22/11/2023	16:20:19	GB00B1KJ4408	3,340.00	147	BATE	235082550551	2001001125
WHITBREAD PLC	22/11/2023	16:23:12	GB00B1KJ4408	3,340.00	124	CHXK	3056202484040	2001001125
WHITBREAD PLC	22/11/2023	16:23:12	GB00B1KJ4408	3,340.00	204	CHXK	3056202484041	2001001125
WHITBREAD PLC	22/11/2023	16:23:12	GB00B1KJ4408	3,340.00	214	CHXK	3056202484043	2001001125
WHITBREAD PLC	22/11/2023	16:23:12	GB00B1KJ4408	3,340.00	142	BATE	235082551376	2001001125
WHITBREAD PLC	22/11/2023	16:23:12	GB00B1KJ4408	3,340.00	93	BATE	235082551377	2001001125
WHITBREAD PLC	22/11/2023	16:23:12	GB00B1KJ4408	3,340.00	271	XLON	EOGkVWpKtaG6d	2001001125
WHITBREAD PLC	22/11/2023	16:23:12	GB00B1KJ4408	3,340.00	177	XLON	EOGkVWpKtaG6f	2001001125
WHITBREAD PLC	22/11/2023	16:24:21	GB00B1KJ4408	3,339.00	223	XLON	EOGkVWpKtaG6s	2001001125
WHITBREAD PLC	22/11/2023	16:24:21	GB00B1KJ4408	3,339.00	79	XLON	EOGkVWpKtaG67	2001001125
WHITBREAD PLC	22/11/2023	16:24:21	GB00B1KJ4408	3,339.00	338	XLON	EOGkVWpKtaG6B	2001001125
WHITBREAD PLC	22/11/2023	16:26:00	GB00B1KJ4408	3,340.00	66	XLON	EOGkVWpKtaG6s	2001001125
WHITBREAD PLC	22/11/2023	16:26:00	GB00B1KJ4408	3,340.00	177	XLON	EOGkVWpKtaG6rY	2001001125
WHITBREAD PLC	22/11/2023	16:26:00	GB00B1KJ4408	3,340.00	164	XLON	EOGkVWpKtaG6g	2001001125
WHITBREAD PLC	22/11/2023	16:26:00	GB00B1KJ4408	3,340.00	214	CHXK	3056202485107	2001001125
WHITBREAD PLC	22/11/2023	16:26:00	GB00B1KJ4408	3,340.00	93	BATE	235082552243	2001001125