

Transaction Details: WHITBREAD PLC

Name of the issuer	Identity Code of the issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099V4ZKXRMXEX36	GB00BKJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJLJPF0FNF38B653	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	03/11/2023	GB00BKJ4408	113,852	3,227.61	XLON	3,227.00	3,223.00
WHITBREAD PLC	03/11/2023	GB00BKJ4408	47,211	3,258.81	CHX	3,220.00	3,223.00
WHITBREAD PLC	03/11/2023	GB00BKJ4408	38,285	3,252.77	BATE	3,216.00	3,222.00
WHITBREAD PLC	03/11/2023	GB00BKJ4408	725	3,254.77	AQXE	3,254.00	3,228.00
* Rounded to two decimal places		SUM:	199,683	3,256.41		3,221.00	3,222.00

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	03/11/2023	08:03:02	GB00BKJ4408	3,221.00	18	XLON	EG0WVX7Z18	2001001125
WHITBREAD PLC	03/11/2023	08:03:02	GB00BKJ4408	3,221.00	250	XLON	EG0WVX7Z1D	2001001125
WHITBREAD PLC	03/11/2023	08:03:02	GB00BKJ4408	3,221.00	74	XLON	EG0WVX7Z1F	2001001125
WHITBREAD PLC	03/11/2023	08:03:02	GB00BKJ4408	3,221.00	84	XLON	EG0WVX7Z1H	2001001125
WHITBREAD PLC	03/11/2023	08:03:02	GB00BKJ4408	3,221.00	74	XLON	EG0WVX7Z1Y	2001001125
WHITBREAD PLC	03/11/2023	08:04:03	GB00BKJ4408	3,219.00	73	CHX	3056202411085	2001001125
WHITBREAD PLC	03/11/2023	08:04:03	GB00BKJ4408	3,219.00	73	CHX	3056202411086	2001001125
WHITBREAD PLC	03/11/2023	08:04:03	GB00BKJ4408	3,219.00	300	XLON	EG0WVX7Z1A	2001001125
WHITBREAD PLC	03/11/2023	08:04:03	GB00BKJ4408	3,219.00	121	XLON	EG0WVX7Z1Q	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,221.00	417	XLON	EG0WVX7Z1e	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	190	XLON	EG0WVX7Z1s	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	200	XLON	EG0WVX7Z1x	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	351	XLON	EG0WVX7Z1z	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	49	XLON	EG0WVX7Z15	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	300	XLON	EG0WVX7Z17	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	73	XLON	EG0WVX7Z1b	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	6	XLON	EG0WVX7Z1D	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	XLON	EG0WVX7Z1F	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	229	CHX	3056202411296	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	33	CHX	3056202411298	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411297	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411298	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	116	XLON	EG0WVX7Z1d	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	158	XLON	EG0WVX7Z1f	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	33	CHX	3056202411300	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411301	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411302	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	33	CHX	3056202411303	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411304	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411305	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	33	CHX	3056202411306	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411307	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411308	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411309	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	6	CHX	3056202411310	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411311	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	19	CHX	3056202411312	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411313	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411314	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	6	CHX	3056202411315	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411316	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411317	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	33	CHX	3056202411318	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411319	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411320	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411321	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411322	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	6	CHX	3056202411323	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411324	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411325	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411326	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411327	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411328	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	27	CHX	3056202411329	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	8	CHX	3056202411330	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	19	CHX	3056202411331	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	308	XLON	EG0WVX7Z1jy	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	98	XLON	EG0WVX7Z1z	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	246	XLON	EG0WVX7Z15	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	168	CHX	3056202411332	2001001125
WHITBREAD PLC	03/11/2023	08:05:56	GB00BKJ4408	3,220.00	50	CHX	3056202411333	2001001125
WHITBREAD PLC	03/11/2023	08:10:58	GB00BKJ4408	3,220.00	117	BATE	235092488195	2001001125
WHITBREAD PLC	03/11/2023	08:10:58	GB00BKJ4408	3,220.00	116	BATE	235092488196	2001001125
WHITBREAD PLC	03/11/2023	08:10:58	GB00BKJ4408	3,220.00	271	CHX	3056202411622	2001001125
WHITBREAD PLC	03/11/2023	08:10:58	GB00BKJ4408	3,220.00	266	CHX	3056202411623	2001001125
WHITBREAD PLC	03/11/2023	08:10:58	GB00BKJ4408	3,220.00	224	XLON	EG0WVX7Z1aC	2001001125
WHITBREAD PLC	03/11/2023	08:10:58	GB00BKJ4408	3,220.00	301	XLON	EG0WVX7Z1aE	2001001125
WHITBREAD PLC	03/11/2023	08:10:58	GB00BKJ4408	3,220.00	223	XLON	EG0WVX7Z1aG	2001001125
WHITBREAD PLC	03/11/2023	08:10:58	GB00BKJ4408	3,220.00	301	XLON	EG0WVX7Z1aK	2001001125
WHITBREAD PLC	03/11/2023	08:10:58	GB00BKJ4408	3,220.00	166	XLON	EG0WVX7Z1aM	2001001125
WHITBREAD PLC	03/11/2023	08:15:27	GB00BKJ4408	3,220.00	191	XLON	EG0WVX7a14	2001001125
WHITBREAD PLC	03/11/2023	08:15:27	GB00BKJ4408	3,220.00	319	XLON	EG0WVX7a16	2001001125
WHITBREAD PLC	03/11/2023	08:15:27	GB00BKJ4408	3,220.00	150	CHX	3056202412368	2001001125
WHITBREAD PLC	03/11/2023	08:15:27	GB00BKJ4408	3,220.00	100	BATE	235092488438	2001001125
WHITBREAD PLC	03/11/2023	08:15:27	GB00BKJ4408	3,220.00	79	CHX	3056202412369	2001001125
WHITBREAD PLC	03/11/2023	08:15:27	GB00BKJ4408	3,220.00	319	XLON	EG0WVX7a1IQ	2001001125
WHITBREAD PLC	03/11/2023	08:15:27	GB00BKJ4408	3,220.00	145	XLON	EG0WVX7a1IV	2001001125
WHITBREAD PLC	03/11/2023	08:18:31	GB00BKJ4408	3,220.00	261	CHX	3056202412731	2001001125
WHITBREAD PLC	03/11/2023	08:18:31	GB00BKJ4408	3,220.00	255	CHX	3056202412732	2001001125
WHITBREAD PLC	03/11/2023	08:18:31	GB00BKJ4408	3,220.00	113	BATE	235092488658	2001001125
WHITBREAD PLC	03/11/2023	08:18:31	GB00BKJ4408	3,220.00	111	BATE	235092488659	2001001125
WHITBREAD PLC	03/11/2023	08:18:31	GB00BKJ4408	3,220.00	212	XLON	EG0WVX7a1a3	2001001125
WHITBREAD PLC	03/11/2023	08:19:04	GB00BKJ4408	3,220.00	93	BATE	235092488732	2001001125
WHITBREAD PLC	03/11/2023	08:19:04	GB00BKJ4408	3,220.00	213	CHX	3056202412824	2001001125
WHITBREAD PLC	03/11/2023	08:19:04	GB00BKJ4408	3,220.00	177	XLON	EG0WVX7a17z	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	219	CHX	3056202413665	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	95	BATE	235092489017	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	307	XLON	EG0WVX7a1hbh	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	304	XLON	EG0WVX7a1hbj	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	181	XLON	EG0WVX7a1hbk	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	38	XLON	EG0WVX7a1hbn	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	54	XLON	EG0WVX7a1hbp	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	241	XLON	EG0WVX7a1h4c	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	32	XLON	EG0WVX7a1h4c2	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	304	XLON	EG0WVX7a1h4c4	2001001125
WHITBREAD PLC	03/11/2023	08:26:23	GB00BKJ4408	3,224.00	98	XLON	EG0WVX7a1h4c5	2001001125
WHITBREAD PLC	03/11/2023	08:28:56	GB00BKJ4408	3,228.00</				

WHITREAD PLC	03/11/2023	16:19:35	GB00B1KJ4408	3,240.00	65	XLON	EGGWVX7Jfj	2001001125
WHITREAD PLC	03/11/2023	16:19:35	GB00B1KJ4408	3,240.00	60	XLON	EGGWVX7Jfa	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	995	XLON	EGGWVX7J84	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	674	XLON	EGGWVX7J80	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	194	XLON	EGGWVX7J8F	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	524	BATE	23502549407	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	124	BATE	23502549408	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	400	BATE	23502549409	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	7	BATE	23502549410	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	127	XLON	EGGWVX7J8P	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	311	XLON	EGGWVX7J8V	2001001125
WHITREAD PLC	03/11/2023	16:20:11	GB00B1KJ4408	3,241.00	158	BATE	23502549411	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	246	BATE	23502550179	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	195	CHX	3050202482762	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	115	BATE	23502550180	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	250	BATE	23502550181	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	250	BATE	23502550182	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	32	BATE	23502550183	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	56	BATE	23502550184	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	19	BATE	23502550185	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	166	BATE	23502550186	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	84	BATE	23502550187	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	2,152	XLON	EGGWVX7J9ps	2001001125
WHITREAD PLC	03/11/2023	16:23:37	GB00B1KJ4408	3,243.00	161	XLON	EGGWVX7J9ou	2001001125
WHITREAD PLC	03/11/2023	16:25:54	GB00B1KJ4408	3,240.00	255	XLON	EGGWVX7J9K	2001001125
WHITREAD PLC	03/11/2023	16:25:54	GB00B1KJ4408	3,240.00	208	XLON	EGGWVX7J9M	2001001125
WHITREAD PLC	03/11/2023	16:25:54	GB00B1KJ4408	3,241.00	229	XLON	EGGWVX7J9Cq	2001001125
WHITREAD PLC	03/11/2023	16:25:54	GB00B1KJ4408	3,241.00	120	BATE	23502550745	2001001125
WHITREAD PLC	03/11/2023	16:26:03	GB00B1KJ4408	3,241.00	213	XLON	EGGWVX7J9RI	2001001125
WHITREAD PLC	03/11/2023	16:26:03	GB00B1KJ4408	3,241.00	192	BATE	23502550797	2001001125
WHITREAD PLC	03/11/2023	16:26:03	GB00B1KJ4408	3,241.00	152	XLON	EGGWVX7J9B	2001001125