

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380999AZK2R0MEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LJPFQFN38B653	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	14/11/2023	GB00B1KJ4008	12,583	3,262.64	XLON	3,312.00	3,262.00
WHITBREAD PLC	14/11/2023	GB00B1KJ4008	10,837	3,282.32	CHX	3,312.00	3,267.00
WHITBREAD PLC	14/11/2023	GB00B1KJ4008	4,100	3,286.33	BATE	3,301.00	3,267.00
WHITBREAD PLC	14/11/2023	GB00B1KJ4008	460	3,283.95	ADXE	3,293.00	3,289.00
* Rounded to two decimal places		SUM:	27,980	3,283.19		3,313.00	3,262.00

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	14/11/2023	08:00:45	GB00B1KJ4008	3,270.00	197	XLON	EOG93qK9CgJ	2001001125
WHITBREAD PLC	14/11/2023	08:00:45	GB00B1KJ4008	3,270.00	53	XLON	EOG93qK9CgK	2001001125
WHITBREAD PLC	14/11/2023	08:00:45	GB00B1KJ4008	3,270.00	142	XLON	EOG93qK9CgN	2001001125
WHITBREAD PLC	14/11/2023	08:00:45	GB00B1KJ4008	3,270.00	108	XLON	EOG93qK9CgP	2001001125
WHITBREAD PLC	14/11/2023	08:00:45	GB00B1KJ4008	3,270.00	81	XLON	EOG93qK9CgS	2001001125
WHITBREAD PLC	14/11/2023	08:02:26	GB00B1KJ4008	3,274.00	160	XLON	EOG93qK9K9AT	2001001125
WHITBREAD PLC	14/11/2023	08:04:02	GB00B1KJ4008	3,270.00	261	CHX	3056202405687	2001001125
WHITBREAD PLC	14/11/2023	08:12:10	GB00B1KJ4008	3,257.00	161	XLON	EOG93qK9KT7J	2001001125
WHITBREAD PLC	14/11/2023	08:12:10	GB00B1KJ4008	3,257.00	151	XLON	EOG93qK9KT7L	2001001125
WHITBREAD PLC	14/11/2023	08:12:10	GB00B1KJ4008	3,257.00	39	BATE	23509248854	2001001125
WHITBREAD PLC	14/11/2023	08:12:10	GB00B1KJ4008	3,257.00	259	CHX	3056202406746	2001001125
WHITBREAD PLC	14/11/2023	08:12:10	GB00B1KJ4008	3,257.00	246	CHX	3056202406747	2001001125
WHITBREAD PLC	14/11/2023	08:12:10	GB00B1KJ4008	3,257.00	194	CHX	3056202406748	2001001125
WHITBREAD PLC	14/11/2023	08:12:10	GB00B1KJ4008	3,257.00	182	CHX	3056202406749	2001001125
WHITBREAD PLC	14/11/2023	08:12:10	GB00B1KJ4008	3,257.00	45	BATE	23509248855	2001001125
WHITBREAD PLC	14/11/2023	08:12:10	GB00B1KJ4008	3,257.00	79	BATE	23509248856	2001001125
WHITBREAD PLC	14/11/2023	08:12:58	GB00B1KJ4008	3,252.00	154	XLON	EOG93qK9KV2W	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	118	XLON	EOG93qK9K7G	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	182	XLON	EOG93qK9K7H	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	179	XLON	EOG93qK9K7I	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	64	XLON	EOG93qK9K7J	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	51	CHX	3056202408467	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	51	CHX	3056202408468	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	33	CHX	3056202408500	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	51	CHX	3056202408501	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	51	CHX	3056202408502	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	51	CHX	3056202408503	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	49	CHX	3056202408504	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	51	CHX	3056202408505	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	51	CHX	3056202408506	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	49	CHX	3056202408507	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	14	XLON	EOG93qK9K9E	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	120	XLON	EOG93qK9K9G	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	390	XLON	EOG93qK9K9B	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	350	XLON	EOG93qK9K9I	2001001125
WHITBREAD PLC	14/11/2023	08:22:42	GB00B1KJ4008	3,281.00	43	XLON	EOG93qK9K9M	2001001125
WHITBREAD PLC	14/11/2023	08:24:34	GB00B1KJ4008	3,277.00	147	XLON	EOG93qK9K9H	2001001125
WHITBREAD PLC	14/11/2023	08:24:34	GB00B1KJ4008	3,277.00	141	CHX	3056202408967	2001001125
WHITBREAD PLC	14/11/2023	08:24:34	GB00B1KJ4008	3,277.00	113	XLON	EOG93qK9K9G6	2001001125
WHITBREAD PLC	14/11/2023	08:27:44	GB00B1KJ4008	3,270.00	242	CHX	3056202408994	2001001125
WHITBREAD PLC	14/11/2023	08:27:44	GB00B1KJ4008	3,270.00	126	CHX	3056202408995	2001001125
WHITBREAD PLC	14/11/2023	08:27:44	GB00B1KJ4008	3,270.00	169	CHX	3056202408996	2001001125
WHITBREAD PLC	14/11/2023	08:27:44	GB00B1KJ4008	3,270.00	73	BATE	2350925020027	2001001125
WHITBREAD PLC	14/11/2023	08:27:44	GB00B1KJ4008	3,270.00	141	XLON	EOG93qK9K9C8	2001001125
WHITBREAD PLC	14/11/2023	08:33:06	GB00B1KJ4008	3,270.00	353	CHX	3056202409058	2001001125
WHITBREAD PLC	14/11/2023	08:33:06	GB00B1KJ4008	3,270.00	197	CHX	3056202409059	2001001125
WHITBREAD PLC	14/11/2023	08:33:06	GB00B1KJ4008	3,270.00	161	CHX	3056202409060	2001001125
WHITBREAD PLC	14/11/2023	08:34:16	GB00B1KJ4008	3,271.00	340	CHX	3056202409061	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,274.00	73	BATE	235092501038	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,274.00	111	CHX	3056202410058	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,274.00	58	CHX	3056202410059	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,273.00	74	BATE	235092501039	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,273.00	169	CHX	3056202410060	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,274.00	140	XLON	EOG93qK9L83k	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,273.00	141	XLON	EOG93qK9L845	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,273.00	322	XLON	EOG93qK9L847	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,273.00	130	XLON	EOG93qK9L849	2001001125
WHITBREAD PLC	14/11/2023	08:43:38	GB00B1KJ4008	3,273.00	206	XLON	EOG93qK9L84P	2001001125
WHITBREAD PLC	14/11/2023	08:52:15	GB00B1KJ4008	3,275.00	300	XLON	EOG93qK9L8HL	2001001125
WHITBREAD PLC	14/11/2023	08:52:15	GB00B1KJ4008	3,275.00	121	XLON	EOG93qK9L8HP	2001001125
WHITBREAD PLC	14/11/2023	08:52:15	GB00B1KJ4008	3,275.00	179	XLON	EOG93qK9L8HW	2001001125
WHITBREAD PLC	14/11/2023	08:52:15	GB00B1KJ4008	3,275.00	64	XLON	EOG93qK9L8Ha	2001001125
WHITBREAD PLC	14/11/2023	08:52:15	GB00B1KJ4008	3,275.00	25	CHX	3056202411638	2001001125
WHITBREAD PLC	14/11/2023	08:52:16	GB00B1KJ4008	3,275.00	300	XLON	EOG93qK9L8JV	2001001125
WHITBREAD PLC	14/11/2023	08:52:16	GB00B1KJ4008	3,275.00	25	CHX	3056202411640	2001001125
WHITBREAD PLC	14/11/2023	08:52:16	GB00B1KJ4008	3,275.00	25	CHX	3056202411642	2001001125
WHITBREAD PLC	14/11/2023	08:52:16	GB00B1KJ4008	3,275.00	52	XLON	EOG93qK9L8KH	2001001125
WHITBREAD PLC	14/11/2023	08:52:16	GB00B1KJ4008	3,275.00	18	CHX	3056202411644	2001001125
WHITBREAD PLC	14/11/2023	08:52:16	GB00B1KJ4008	3,275.00	14	XLON	EOG93qK9L8Ki	2001001125
WHITBREAD PLC	14/11/2023	08:52:16	GB00B1KJ4008	3,275.00	311	XLON	EOG93qK9L8Kl	2001001125
WHITBREAD PLC	14/11/2023	08:52:16	GB00B1KJ4008	3,275.00	12	XLON	EOG93qK9L8Kn	2001001125
WHITBREAD PLC	14/11/2023	08:54:50	GB00B1KJ4008	3,274.00	343	CHX	3056202411977	2001001125
WHITBREAD PLC	14/11/2023	09:02:03	GB00B1KJ4008	3,283.00	43	CHX	3056202412807	2001001125
WHITBREAD PLC	14/11/2023	09:02:03	GB00B1KJ4008	3,283.00	258	CHX	3056202412810	2001001125
WHITBREAD PLC	14/11/2023	09:04:16	GB00B1KJ4008	3,283.00	300	XLON	EOG93qK9L8Xc	2001001125
WHITBREAD PLC	14/11/2023	09:04:16	GB00B1KJ4008	3,282.00	304	BATE	235092502243	2001001125
WHITBREAD PLC	14/11/2023	09:04:16	GB00B1KJ4008	3,282.00	136	BATE	235092502244	2001001125
WHITBREAD PLC	14/11/2023	09:04:16	GB00B1KJ4008	3,282.00	236	BATE	235092502245	2001001125
WHITBREAD PLC	14/11/2023	09:04:16	GB00B1KJ4008	3,282.00	193	XLON	EOG93qK9L8X0	2001001125
WHITBREAD PLC	14/11/2023	09:04:16	GB00B1KJ4008	3,282.00	111	XLON	EOG93qK9L8X2	2001001125
WHITBREAD PLC	14/11/2023	09:14:26	GB00B1KJ4008	3,287.00	300	XLON	EOG93qK9L8L5	2001001125
WHITBREAD PLC	14/11/2023	09:14:26	GB00B1KJ4008	3,287.00	21	BATE	235092502875	2001001125
WHITBREAD PLC	14/11/2023	09:14:26	GB00B1KJ4008	3,287.00	49	CHX	3056202414248	2001001125
WHITBREAD PLC	14/11/2023	09:14:26	GB00B1KJ4008	3,287.00	49	CHX	3056202414249	2001001125
WHITBREAD PLC	14/11/2023	09:14:26	GB00B1KJ4008	3,287.00	49	CHX	3056202414250	2001001125
WHITBREAD PLC	14/11/2023	09:14:26	GB00B1KJ4008	3,287.00	21	BATE	235092502877	2001001125
WHITBREAD PLC	14/11/2023	09:14:26	GB00B1KJ4008	3,287.00	21	BATE	235092502879	2001001125
WHITBREAD PLC	14/11/2023	09:14:26	GB00B1KJ4008	3,287.00	15	BATE	235092502880	2001001125
WHITBREAD PLC	14/11/2023	09:14:26	GB00B1KJ4008	3,287.00	49	CHX	3056202414251	2001001125
WHITBREAD PLC	14/11/2023	09:17:41	GB00B1KJ4008	3,292.00	22	ADXE	1784	2001001125
WHITBREAD PLC	14/11/2023	09:17:41	GB00B1KJ4008	3,292.00	35	ADXE	1784	2001001125
WHITBREAD PLC	14/11/2023	09:17:41	GB00B1KJ4008	3,292.00	55	ADXE	1784	2001001125
WHITBREAD PLC	14/11/2023	09:17:41	GB00B1KJ4008	3,292.00	37	ADXE	1784	2001001125
WHITBREAD PLC	14/11/2023	09:18:37	GB00B1KJ4008	3,293.00	23	CHX	3056202414787	2001001125
WHITBREAD PLC	14/11/2023	09:18:37	GB00B1KJ4008	3,293.00	18	CHX	30562	

WHITREAD PLC	14/11/2023	12:40:51	GB00B1KJJ408	3,287.00	183	XLON	E00ej3qKqjhw	2001001125
WHITREAD PLC	14/11/2023	12:54:47	GB00B1KJJ408	3,285.00	188	XLON	E00ej3qKQq7d	2001001125
WHITREAD PLC	14/11/2023	12:55:31	GB00B1KJJ408	3,287.00	182	XLON	E00ej3qKQqgn	2001001125
WHITREAD PLC	14/11/2023	13:02:12	GB00B1KJJ408	3,287.00	159	CHIX	3056202438619	2001001125
WHITREAD PLC	14/11/2023	13:07:01	GB00B1KJJ408	3,288.00	183	CHIX	3056202438688	2001001125
WHITREAD PLC	14/11/2023	13:16:40	GB00B1KJJ408	3,289.00	180	CHIX	3056202439835	2001001125
WHITREAD PLC	14/11/2023	13:22:53	GB00B1KJJ408	3,282.00	163	CHIX	3056202440525	2001001125
WHITREAD PLC	14/11/2023	13:30:01	GB00B1KJJ408	3,285.00	141	XLON	E00ej3qKFLxv	2001001125
WHITREAD PLC	14/11/2023	13:30:01	GB00B1KJJ408	3,285.00	47	XLON	E00ej3qKFLxE	2001001125
WHITREAD PLC	14/11/2023	13:35:11	GB00B1KJJ408	3,301.00	189	BATE	235092519364	2001001125
WHITREAD PLC	14/11/2023	13:41:14	GB00B1KJJ408	3,304.00	167	CHIX	3056202446287	2001001125
WHITREAD PLC	14/11/2023	13:47:46	GB00B1KJJ408	3,303.00	175	CHIX	3056202446825	2001001125
WHITREAD PLC	14/11/2023	13:55:55	GB00B1KJJ408	3,312.00	204	CHIX	3056202450341	2001001125
WHITREAD PLC	14/11/2023	13:57:01	GB00B1KJJ408	3,313.00	163	XLON	E00ej3qKqjYR	2001001125