

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099VZKZRM0EX36	GB00BK1J4408	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	06/11/2023	GB00BK1J4408	133,390	3,271.43	XLON	3,280.00	3,254.00
WHITBREAD PLC	06/11/2023	GB00BK1J4408	48,589	3,272.66	CHX	3,296.00	3,254.00
WHITBREAD PLC	06/11/2023	GB00BK1J4408	76,571	3,283.87	BATE	3,297.00	3,254.00
WHITBREAD PLC	06/11/2023	GB00BK1J4408	5,193	3,289.19	ADXE	3,297.00	3,256.00
* Rounded to two decimal places		SUM:	264,343	3,276.73		3,297.00	3,254.00

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	06/11/2023	08:00:29	GB00BK1J4408	3,261.00	177	CHX	3056202410175	2001001125
WHITBREAD PLC	06/11/2023	08:00:32	GB00BK1J4408	3,272.00	336	XLON	EGDY-Njy6R0H	2001001125
WHITBREAD PLC	06/11/2023	08:00:32	GB00BK1J4408	3,272.00	336	XLON	EGDY-Njy6R0P	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	62	BATE	235092488204	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	67	BATE	235092488205	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	265	BATE	235092488206	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	67	BATE	235092488207	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	265	BATE	235092488208	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	199	BATE	235092488209	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	100	BATE	235092488210	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	119	BATE	235092488211	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	110	BATE	235092488212	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	165	BATE	235092488214	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	219	BATE	235092488215	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	79	BATE	235092488216	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	300	XLON	EGDY-Njy6R66	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	347	XLON	EGDY-Njy6R6L	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	347	XLON	EGDY-Njy6R6W	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	347	XLON	EGDY-Njy6R6E	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	63	XLON	EGDY-Njy6R6I	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	284	XLON	EGDY-Njy6R6h	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	37	XLON	EGDY-Njy6R6p	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	323	XLON	EGDY-Njy6R6R	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	16	XLON	EGDY-Njy6R6I1	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	10	XLON	EGDY-Njy6R6AK	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	137	XLON	EGDY-Njy6R6ANV	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	137	XLON	EGDY-Njy6R6ANa	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	210	XLON	EGDY-Njy6R6AMY	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	308	XLON	EGDY-Njy6R6ASF	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	39	XLON	EGDY-Njy6R6ASI	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	398	XLON	EGDY-Njy6R6ASK	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	308	XLON	EGDY-Njy6R6ASP	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	308	XLON	EGDY-Njy6R6AUS	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	347	XLON	EGDY-Njy6R6AUE	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	308	XLON	EGDY-Njy6R6AUJ	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,276.00	39	XLON	EGDY-Njy6R6AUo	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,273.00	37	CHX	3056202411383	2001001125
WHITBREAD PLC	06/11/2023	08:00:35	GB00BK1J4408	3,273.00	25	BATE	235092488240	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	300	XLON	EGDY-Njy6R6Vx	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	294	XLON	EGDY-Njy6R6W9	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	86	CHX	3056202412424	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	37	BATE	235092488271	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	86	CHX	3056202412426	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	84	CHX	3056202412427	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	84	CHX	3056202412428	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	24	BATE	235092488272	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	2	CHX	3056202412429	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	84	CHX	3056202412430	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	13	BATE	235092488273	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	86	CHX	3056202412431	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	87	BATE	235092488274	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	86	CHX	3056202412432	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	87	CHX	3056202412433	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	13	BATE	235092488275	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	24	BATE	235092488277	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	13	BATE	235092488278	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	49	CHX	3056202412434	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	37	BATE	235092488279	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	37	BATE	235092488280	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,282.00	72	XLON	EGDY-Njy6R6Wm	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	5	BATE	235092488282	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	10	BATE	235092488283	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	7	BATE	235092488284	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	5	BATE	235092488285	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	10	BATE	235092488286	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	2	BATE	235092488287	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	12	CHX	3056202412435	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	25	CHX	3056202412436	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	17	CHX	3056202412437	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	5	BATE	235092488289	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	5	BATE	235092488290	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	7	BATE	235092488291	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	300	XLON	EGDY-Njy6R6MD	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	18	XLON	EGDY-Njy6R6MF	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	179	XLON	EGDY-Njy6R6MJ	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	103	XLON	EGDY-Njy6R6MN	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	147	XLON	EGDY-Njy6R6MP	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	153	XLON	EGDY-Njy6R6MT	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	81	XLON	EGDY-Njy6R6MX	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	5	XLON	EGDY-Njy6R6MX	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	5	XLON	EGDY-Njy6R6M2	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	3	BATE	235092488294	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	7	BATE	235092488295	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	5	BATE	235092488296	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	10	BATE	235092488297	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	7	BATE	235092488298	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	10	BATE	235092488299	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	5	BATE	235092488300	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	116	XLON	EGDY-Njy6R6MY1	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	335	XLON	EGDY-Njy6R6MYG	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	155	XLON	EGDY-Njy6R6MYI	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	173	XLON	EGDY-Njy6R6MYM	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	317	XLON	EGDY-Njy6R6MYO	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	11	XLON	EGDY-Njy6R6MYX	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	280	XLON	EGDY-Njy6R6MYb	2001001125
WHITBREAD PLC	06/11/2023	08:15:35	GB00BK1J4408	3,281.00	270	XLON	EGDY-Njy6R6MYd	2001001125
WHITBREAD PLC	06/11/2023	08:15						

