

Transaction Details: WHITBREAD PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099/AZ2R3M3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJLJPFQNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	15/11/2023	GB00B1KJ4408	3,438	3,371.25	XLON	3,392.00	3,334.00
WHITBREAD PLC	15/11/2023	GB00B1KJ4408	3,328	3,375.39	CHX	3,392.00	3,361.00
WHITBREAD PLC	15/11/2023	GB00B1KJ4408	983	3,379.29	BATE	3,392.00	3,366.00
* Rounded to two decimal places		SUM:	7,749	3,374.06		3,392.00	3,334.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	15/11/2023	08:14:53	GB00B1KJ4408	3,335.00	170	XLON	EGORS1KF95ch	2001001125
WHITBREAD PLC	15/11/2023	08:14:53	GB00B1KJ4408	3,334.00	167	XLON	EGORS1KF95f2	2001001125
WHITBREAD PLC	15/11/2023	08:39:42	GB00B1KJ4408	3,395.00	189	XLON	EGORS1KF4A2c	2001001125
WHITBREAD PLC	15/11/2023	09:01:19	GB00B1KJ4408	3,372.00	172	CHX	3056202418628	2001001125
WHITBREAD PLC	15/11/2023	09:12:13	GB00B1KJ4408	3,376.00	176	XLON	EGORS1KFE5E2	2001001125
WHITBREAD PLC	15/11/2023	09:24:28	GB00B1KJ4408	3,365.00	71	CHX	3056202423671	2001001125
WHITBREAD PLC	15/11/2023	09:24:28	GB00B1KJ4408	3,365.00	98	CHX	3056202423672	2001001125
WHITBREAD PLC	15/11/2023	09:41:13	GB00B1KJ4408	3,361.00	168	CHX	3056202426591	2001001125
WHITBREAD PLC	15/11/2023	09:52:36	GB00B1KJ4408	3,357.00	55	XLON	EGORS1KFC9Fz	2001001125
WHITBREAD PLC	15/11/2023	09:52:36	GB00B1KJ4408	3,357.00	19	XLON	EGORS1KFCU05	2001001125
WHITBREAD PLC	15/11/2023	09:52:36	GB00B1KJ4408	3,357.00	178	XLON	EGORS1KFCU08	2001001125
WHITBREAD PLC	15/11/2023	10:32:34	GB00B1KJ4408	3,363.00	202	CHX	3056202434518	2001001125
WHITBREAD PLC	15/11/2023	10:47:06	GB00B1KJ4408	3,364.00	194	CHX	3056202436378	2001001125
WHITBREAD PLC	15/11/2023	11:06:11	GB00B1KJ4408	3,360.00	170	XLON	EGORS1KFCvnp	2001001125
WHITBREAD PLC	15/11/2023	11:15:04	GB00B1KJ4408	3,362.00	179	CHX	3056202439967	2001001125
WHITBREAD PLC	15/11/2023	11:32:38	GB00B1KJ4408	3,362.00	53	CHX	3056202442073	2001001125
WHITBREAD PLC	15/11/2023	11:32:38	GB00B1KJ4408	3,362.00	131	CHX	3056202442074	2001001125
WHITBREAD PLC	15/11/2023	12:00:34	GB00B1KJ4408	3,366.00	101	BATE	235092519307	2001001125
WHITBREAD PLC	15/11/2023	12:00:34	GB00B1KJ4408	3,366.00	12	BATE	235092519308	2001001125
WHITBREAD PLC	15/11/2023	12:00:34	GB00B1KJ4408	3,366.00	70	BATE	235092519309	2001001125
WHITBREAD PLC	15/11/2023	12:00:34	GB00B1KJ4408	3,366.00	185	BATE	235092519310	2001001125
WHITBREAD PLC	15/11/2023	12:15:38	GB00B1KJ4408	3,360.00	185	XLON	EGORS1KF9yR8	2001001125
WHITBREAD PLC	15/11/2023	12:42:11	GB00B1KJ4408	3,363.00	183	CHX	3056202450767	2001001125
WHITBREAD PLC	15/11/2023	12:51:56	GB00B1KJ4408	3,364.00	175	XLON	EGORS1KF9yY3	2001001125
WHITBREAD PLC	15/11/2023	13:02:21	GB00B1KJ4408	3,366.00	20	XLON	EGORS1KFxTA	2001001125
WHITBREAD PLC	15/11/2023	13:02:21	GB00B1KJ4408	3,366.00	155	XLON	EGORS1KFxTC	2001001125
WHITBREAD PLC	15/11/2023	13:28:38	GB00B1KJ4408	3,376.00	170	BATE	235092520279	2001001125
WHITBREAD PLC	15/11/2023	13:33:09	GB00B1KJ4408	3,373.00	213	CHX	3056202459182	2001001125
WHITBREAD PLC	15/11/2023	14:02:30	GB00B1KJ4408	3,374.00	88	CHX	EGORS1KFCzGk	2001001125
WHITBREAD PLC	15/11/2023	14:02:30	GB00B1KJ4408	3,374.00	139	XLON	EGORS1KFCzGm	2001001125
WHITBREAD PLC	15/11/2023	14:10:59	GB00B1KJ4408	3,371.00	185	XLON	EGORS1KFCYzn	2001001125
WHITBREAD PLC	15/11/2023	14:17:07	GB00B1KJ4408	3,368.00	52	BATE	235092531964	2001001125
WHITBREAD PLC	15/11/2023	14:17:07	GB00B1KJ4408	3,368.00	119	BATE	235092531965	2001001125
WHITBREAD PLC	15/11/2023	14:26:18	GB00B1KJ4408	3,374.00	172	CHX	3056202460457	2001001125
WHITBREAD PLC	15/11/2023	14:34:57	GB00B1KJ4408	3,377.00	196	XLON	EGORS1KCGDng	2001001125
WHITBREAD PLC	15/11/2023	14:39:50	GB00B1KJ4408	3,376.00	99	CHX	3056202473759	2001001125
WHITBREAD PLC	15/11/2023	14:39:50	GB00B1KJ4408	3,376.00	88	CHX	3056202473760	2001001125
WHITBREAD PLC	15/11/2023	14:44:07	GB00B1KJ4408	3,380.00	21	CHX	3056202475198	2001001125
WHITBREAD PLC	15/11/2023	14:44:07	GB00B1KJ4408	3,380.00	21	CHX	3056202475199	2001001125
WHITBREAD PLC	15/11/2023	14:44:07	GB00B1KJ4408	3,380.00	139	CHX	3056202475200	2001001125
WHITBREAD PLC	15/11/2023	15:07:41	GB00B1KJ4408	3,390.00	93	BATE	235092541433	2001001125
WHITBREAD PLC	15/11/2023	15:07:41	GB00B1KJ4408	3,390.00	215	CHX	3056202482580	2001001125
WHITBREAD PLC	15/11/2023	15:07:41	GB00B1KJ4408	3,390.00	178	XLON	EGORS1KCGY9a	2001001125
WHITBREAD PLC	15/11/2023	15:13:04	GB00B1KJ4408	3,389.00	91	XLON	EGORS1KCGY9h	2001001125
WHITBREAD PLC	15/11/2023	15:13:04	GB00B1KJ4408	3,389.00	83	XLON	EGORS1KCGY9j	2001001125
WHITBREAD PLC	15/11/2023	15:17:33	GB00B1KJ4408	3,392.00	178	CHX	3056202484880	2001001125
WHITBREAD PLC	15/11/2023	15:23:17	GB00B1KJ4408	3,392.00	364	XLON	EGORS1KCGY9fz	2001001125
WHITBREAD PLC	15/11/2023	15:27:29	GB00B1KJ4408	3,391.00	132	XLON	EGORS1KGSlyb	2001001125
WHITBREAD PLC	15/11/2023	15:27:29	GB00B1KJ4408	3,391.00	62	CHX	EGORS1KGSlyd	2001001125
WHITBREAD PLC	15/11/2023	15:36:11	GB00B1KJ4408	3,389.00	22	XLON	3056202488769	2001001125
WHITBREAD PLC	15/11/2023	15:36:11	GB00B1KJ4408	3,389.00	166	CHX	3056202488770	2001001125
WHITBREAD PLC	15/11/2023	15:36:11	GB00B1KJ4408	3,389.00	181	CHX	3056202488774	2001001125
WHITBREAD PLC	15/11/2023	15:43:36	GB00B1KJ4408	3,390.00	362	CHX	3056202491932	2001001125
WHITBREAD PLC	15/11/2023	15:46:10	GB00B1KJ4408	3,390.00	175	BATE	235092547978	2001001125
WHITBREAD PLC	15/11/2023	15:50:25	GB00B1KJ4408	3,392.00	176	BATE	235092548680	2001001125
WHITBREAD PLC	15/11/2023	15:55:21	GB00B1KJ4408	3,390.00	260	XLON	EGORS1KCGZTQ	2001001125