

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380299AZKZRM6EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQNF38B653	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	16/11/2023	GB00B1KJ4008	3,865	3,308.24	XLON	3,315.00	3,306.00
WHITBREAD PLC	16/11/2023	GB00B1KJ4008	3,540	3,310.14	CHX	3,316.00	3,304.00
WHITBREAD PLC	16/11/2023	GB00B1KJ4008	712	3,307.84	BATE	3,310.00	3,306.00
* Rounded to two decimal places		SUM:	8,117	3,309.02		3,316.00	3,304.00

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	16/11/2023	13:15:56	GB00B1KJ4008	3,310.00	131	CHX	3056202446129	2001001125
WHITBREAD PLC	16/11/2023	13:15:56	GB00B1KJ4008	3,310.00	41	CHX	3056202446130	2001001125
WHITBREAD PLC	16/11/2023	13:46:44	GB00B1KJ4008	3,316.00	173	CHX	3056202450120	2001001125
WHITBREAD PLC	16/11/2023	14:08:02	GB00B1KJ4008	3,314.00	171	CHX	3056202453306	2001001125
WHITBREAD PLC	16/11/2023	14:08:02	GB00B1KJ4008	3,314.00	168	CHX	3056202453307	2001001125
WHITBREAD PLC	16/11/2023	14:22:18	GB00B1KJ4008	3,309.00	116	CHX	3056202455507	2001001125
WHITBREAD PLC	16/11/2023	14:30:00	GB00B1KJ4008	3,305.00	54	XLON	EOGgAyBfTAA	2001001125
WHITBREAD PLC	16/11/2023	14:30:00	GB00B1KJ4008	3,305.00	28	XLON	EOGgAyBfTAAG	2001001125
WHITBREAD PLC	16/11/2023	14:30:01	GB00B1KJ4008	3,305.00	95	XLON	EOGgAyBfTAK	2001001125
WHITBREAD PLC	16/11/2023	14:44:57	GB00B1KJ4008	3,304.00	26	CHX	3056202461890	2001001125
WHITBREAD PLC	16/11/2023	14:49:55	GB00B1KJ4008	3,312.00	167	CHX	3056202463404	2001001125
WHITBREAD PLC	16/11/2023	14:51:36	GB00B1KJ4008	3,312.00	175	CHX	3056202463736	2001001125
WHITBREAD PLC	16/11/2023	15:12:02	GB00B1KJ4008	3,315.00	185	XLON	EOGgAyBfVDG3	2001001125
WHITBREAD PLC	16/11/2023	15:14:41	GB00B1KJ4008	3,311.00	189	CHX	3056202469375	2001001125
WHITBREAD PLC	16/11/2023	15:29:21	GB00B1KJ4008	3,311.00	180	CHX	3056202473327	2001001125
WHITBREAD PLC	16/11/2023	15:42:01	GB00B1KJ4008	3,312.00	191	CHX	3056202476526	2001001125
WHITBREAD PLC	16/11/2023	16:03:42	GB00B1KJ4008	3,306.00	1	CHX	3056202481902	2001001125
WHITBREAD PLC	16/11/2023	16:03:53	GB00B1KJ4008	3,307.00	2	CHX	3056202481967	2001001125
WHITBREAD PLC	16/11/2023	16:03:53	GB00B1KJ4008	3,307.00	3	CHX	3056202481968	2001001125
WHITBREAD PLC	16/11/2023	16:03:53	GB00B1KJ4008	3,307.00	44	CHX	3056202481969	2001001125
WHITBREAD PLC	16/11/2023	16:03:53	GB00B1KJ4008	3,307.00	70	XLON	EOGgAyBfWHR	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	265	XLON	EOGgAyBfWHD	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	35	XLON	EOGgAyBfWHG	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	303	XLON	EOGgAyBfWHL	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	300	XLON	EOGgAyBfWHM	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	303	XLON	EOGgAyBfWHN	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	102	XLON	EOGgAyBfWHV	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	211	XLON	EOGgAyBfWHX	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	20	XLON	EOGgAyBfWHD	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	45	XLON	EOGgAyBfWHF	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	45	CHX	3056202482581	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539247	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539249	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539250	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539251	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539252	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539253	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539254	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539255	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539256	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539257	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539258	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539259	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539260	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539261	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539262	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539263	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539264	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539265	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539266	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539267	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	19	BATE	235092539268	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	16	BATE	235092539269	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	45	CHX	3056202482589	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	45	CHX	3056202482590	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	45	CHX	3056202482591	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	45	CHX	3056202482592	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	45	CHX	3056202482593	2001001125
WHITBREAD PLC	16/11/2023	16:05:43	GB00B1KJ4008	3,306.00	18	CHX	3056202482594	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	5	BATE	235092539299	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483027	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483028	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483029	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483030	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483031	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483032	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483033	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483034	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483035	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483036	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483037	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483038	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483039	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483040	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483041	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483042	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483043	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483044	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483045	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483046	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483047	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483048	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483049	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483050	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483051	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483052	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483053	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483054	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483055	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483056	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483057	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483058	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483059	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483060	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483061	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483062	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,310.00	10	CHX	3056202483063	2001001125
WHITBREAD PLC	16/11/2023	16:09:02	GB00B1KJ4008	3,3				

