

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZKZRMEX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	20/10/2023	GB00BK1J4408	68,705	3,331.85	XLON	3,331.00	3,290.00
WHITBREAD PLC	20/10/2023	GB00BK1J4408	43,391	3,289.85	CHX	3,330.00	3,260.00
WHITBREAD PLC	20/10/2023	GB00BK1J4408	22,779	3,283.29	BATE	3,330.00	3,290.00
WHITBREAD PLC	20/10/2023	GB00BK1J4408	627	3,283.57	AQXE	3,300.00	3,251.00
* Rounded to two decimal places		SUM:	135,802	3,285.69		3,331.00	3,260.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	20/10/2023	08:00:49	GB00BK1J4408	3,331.00	262	XLON	EGMZC8BRRN0	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:49	GB00BK1J4408	3,331.00	80	XLON	EGMZC8BRRN1	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:49	GB00BK1J4408	3,331.00	80	XLON	EGMZC8BRRN2	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:49	GB00BK1J4408	3,331.00	80	XLON	EGMZC8BRRN3	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:49	GB00BK1J4408	3,331.00	182	XLON	EGMZC8BRRN4	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:49	GB00BK1J4408	3,331.00	41	XLON	EGMZC8BRRN5	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:51	GB00BK1J4408	3,330.00	157	XLON	EGMZC8BRRS2	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:51	GB00BK1J4408	3,330.00	97	XLON	EGMZC8BRRT6	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:51	GB00BK1J4408	3,330.00	189	CHX	305620408509	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:51	GB00BK1J4408	3,330.00	82	BATE	235092499678	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:51	GB00BK1J4408	3,330.00	51	BATE	235092499679	20/10/1125
WHITBREAD PLC	20/10/2023	08:00:51	GB00BK1J4408	3,330.00	118	CHX	305620408510	20/10/1125
WHITBREAD PLC	20/10/2023	08:02:15	GB00BK1J4408	3,327.00	230	XLON	EGMZC8BRV0e	20/10/1125
WHITBREAD PLC	20/10/2023	08:02:15	GB00BK1J4408	3,327.00	120	BATE	235092499788	20/10/1125
WHITBREAD PLC	20/10/2023	08:02:15	GB00BK1J4408	3,327.00	145	CHX	305620408715	20/10/1125
WHITBREAD PLC	20/10/2023	08:02:15	GB00BK1J4408	3,327.00	132	CHX	305620408716	20/10/1125
WHITBREAD PLC	20/10/2023	08:04:19	GB00BK1J4408	3,307.00	171	XLON	EGMZC8BRBJQ	20/10/1125
WHITBREAD PLC	20/10/2023	08:04:19	GB00BK1J4408	3,307.00	90	BATE	235092499892	20/10/1125
WHITBREAD PLC	20/10/2023	08:07:07	GB00BK1J4408	3,306.00	368	XLON	EGMZC8BR90	20/10/1125
WHITBREAD PLC	20/10/2023	08:07:07	GB00BK1J4408	3,306.00	175	XLON	EGMZC8BR92	20/10/1125
WHITBREAD PLC	20/10/2023	08:07:07	GB00BK1J4408	3,306.00	125	XLON	EGMZC8BR96	20/10/1125
WHITBREAD PLC	20/10/2023	08:07:07	GB00BK1J4408	3,306.00	308	XLON	EGMZC8BR98	20/10/1125
WHITBREAD PLC	20/10/2023	08:07:07	GB00BK1J4408	3,306.00	91	XLON	EGMZC8BR9A	20/10/1125
WHITBREAD PLC	20/10/2023	08:07:07	GB00BK1J4408	3,306.00	58	XLON	EGMZC8BR9C	20/10/1125
WHITBREAD PLC	20/10/2023	08:07:07	GB00BK1J4408	3,306.00	240	XLON	EGMZC8BR9E	20/10/1125
WHITBREAD PLC	20/10/2023	08:07:07	GB00BK1J4408	3,306.00	153	XLON	EGMZC8BR9K	20/10/1125
WHITBREAD PLC	20/10/2023	08:07:43	GB00BK1J4408	3,301.00	183	BATE	235092500090	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,311.00	110	XLON	EGMZC8BS4A	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,312.00	110	XLON	EGMZC8BS4A6	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,312.00	133	CHX	3056202410881	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,312.00	133	CHX	3056202410882	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,312.00	35	CHX	3056202410883	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,312.00	67	BATE	235092500599	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,312.00	54	BATE	235092500600	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,312.00	57	BATE	235092500601	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,312.00	57	BATE	235092500602	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,311.00	133	CHX	3056202410885	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,311.00	133	CHX	3056202410886	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,311.00	23	CHX	3056202410887	20/10/1125
WHITBREAD PLC	20/10/2023	08:15:58	GB00BK1J4408	3,312.00	52	BATE	235092500603	20/10/1125
WHITBREAD PLC	20/10/2023	08:16:00	GB00BK1J4408	3,311.00	147	CHX	3056202410889	20/10/1125
WHITBREAD PLC	20/10/2023	08:17:11	GB00BK1J4408	3,308.00	100	XLON	3056202410891	20/10/1125
WHITBREAD PLC	20/10/2023	08:17:11	GB00BK1J4408	3,308.00	398	XLON	EGMZC8BS5AD	20/10/1125
WHITBREAD PLC	20/10/2023	08:17:11	GB00BK1J4408	3,308.00	200	XLON	EGMZC8BS5AF	20/10/1125
WHITBREAD PLC	20/10/2023	08:17:11	GB00BK1J4408	3,308.00	150	CHX	3056202411099	20/10/1125
WHITBREAD PLC	20/10/2023	08:17:11	GB00BK1J4408	3,308.00	238	CHX	3056202411099	20/10/1125
WHITBREAD PLC	20/10/2023	08:17:11	GB00BK1J4408	3,308.00	104	BATE	235092500721	20/10/1125
WHITBREAD PLC	20/10/2023	08:17:11	GB00BK1J4408	3,308.00	68	XLON	EGMZC8BS5G2Y	20/10/1125
WHITBREAD PLC	20/10/2023	08:17:11	GB00BK1J4408	3,308.00	232	XLON	EGMZC8BS5Gcc	20/10/1125
WHITBREAD PLC	20/10/2023	08:17:11	GB00BK1J4408	3,308.00	61	XLON	EGMZC8BS5Gee	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,306.00	157	CHX	3056202412249	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,306.00	68	BATE	235092501157	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	209	CHX	3056202412251	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	167	CHX	3056202412252	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	81	BATE	235092501158	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	95	BATE	235092501160	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	70	BATE	235092501161	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	27	CHX	3056202412253	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	212	CHX	3056202412254	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	291	CHX	3056202412255	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	22	BATE	235092501162	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,306.00	133	XLON	EGMZC8BSK9W	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,306.00	79	XLON	EGMZC8BSK9B	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	103	XLON	EGMZC8BSK93	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	27	XLON	EGMZC8BSK98	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	135	XLON	EGMZC8BSK9B	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	165	XLON	EGMZC8BSK9D	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	11	XLON	EGMZC8BSK9H	20/10/1125
WHITBREAD PLC	20/10/2023	08:23:52	GB00BK1J4408	3,305.00	242	XLON	EGMZC8BSK9J	20/10/1125
WHITBREAD PLC	20/10/2023	08:25:11	GB00BK1J4408	3,301.00	151	XLON	EGMZC8BSN44	20/10/1125
WHITBREAD PLC	20/10/2023	08:32:28	GB00BK1J4408	3,289.00	181	XLON	EGMZC8BSH4h	20/10/1125
WHITBREAD PLC	20/10/2023	08:32:28	GB00BK1J4408	3,289.00	36	AQXE	6188	20/10/1125
WHITBREAD PLC	20/10/2023	08:32:28	GB00BK1J4408	3,289.00	100	CHX	3056202413506	20/10/1125
WHITBREAD PLC	20/10/2023	08:32:28	GB00BK1J4408	3,289.00	100	BATE	3056202413507	20/10/1125
WHITBREAD PLC	20/10/2023	08:32:28	GB00BK1J4408	3,289.00	28	XLON	EGMZC8BSHk	20/10/1125
WHITBREAD PLC	20/10/2023	08:36:37	GB00BK1J4408	3,285.00	174	CHX	3056202414057	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	22	BATE	235092501993	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	54	CHX	3056202414165	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	64	XLON	EGMZC8BSH4n	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	236	XLON	EGMZC8BSH4P	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	10	XLON	EGMZC8BSH4R	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	61	XLON	EGMZC8BSH4X	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	111	XLON	EGMZC8BSH4b	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	239	XLON	EGMZC8BSH4Z	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	135	XLON	EGMZC8BSH4f	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	154	XLON	EGMZC8BSH4h	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	50	CHX	3056202414166	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:05	GB00BK1J4408	3,286.00	22	BATE	235092501994	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:11	GB00BK1J4408	3,286.00	132	XLON	EGMZC8BSH7Y	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:11	GB00BK1J4408	3,286.00	168	XLON	EGMZC8BSH7a	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:11	GB00BK1J4408	3,286.00	132	XLON	EGMZC8BSH7c	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:11	GB00BK1J4408	3,286.00	122	XLON	EGMZC8BSH7g	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:11	GB00BK1J4408	3,286.00	22	BATE	235092502012	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:11	GB00BK1J4408	3,286.00	22	BATE	235092502013	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:11	GB00BK1J4408	3,286.00	22	BATE	235092502014	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:11	GB00BK1J4408	3,286.00	54	CHX	3056202414203	20/10/1125
WHITBREAD PLC	20/10/2023	08:37:11	GB00BK1J4408	3,286.00	234	XLON	EGMZC8BSH8D	

