

Transaction Details: WHITBREAD PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099NAZXR0XEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	23/11/2023	GB00B1KJ4408	104.788	3.24174	XLON	3.341.00	3.196.00
WHITBREAD PLC	23/11/2023	GB00B1KJ4408	52.702	3.23270	CHX	3.340.00	3.196.00
WHITBREAD PLC	23/11/2023	GB00B1KJ4408	24.715	3.23087	BATE	3.331.00	3.196.00
WHITBREAD PLC	23/11/2023	GB00B1KJ4408	3.711	3.22082	ADXE	3.295.00	3.196.00
* Rounded to two decimal places		SUM:	186.916	3.23883		3.341.00	3.196.00

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	23/11/2023	08:01:00	GB00B1KJ4408	3.341.00	297	XLON	EG0FHbg1H4Q	2001001125
WHITBREAD PLC	23/11/2023	08:01:00	GB00B1KJ4408	3.341.00	3	XLON	EG0FHbg1H4Q	2001001125
WHITBREAD PLC	23/11/2023	08:01:00	GB00B1KJ4408	3.341.00	300	XLON	EG0FHbg1H4F	2001001125
WHITBREAD PLC	23/11/2023	08:01:00	GB00B1KJ4408	3.341.00	48	XLON	EG0FHbg1H4H	2001001125
WHITBREAD PLC	23/11/2023	08:05:21	GB00B1KJ4408	3.340.00	174	CHX	305620406807	2001001125
WHITBREAD PLC	23/11/2023	08:05:21	GB00B1KJ4408	3.339.00	175	CHX	305620406808	2001001125
WHITBREAD PLC	23/11/2023	08:08:32	GB00B1KJ4408	3.332.00	26	CHX	305620407064	2001001125
WHITBREAD PLC	23/11/2023	08:08:32	GB00B1KJ4408	3.332.00	172	CHX	305620407065	2001001125
WHITBREAD PLC	23/11/2023	08:08:32	GB00B1KJ4408	3.331.00	169	CHX	305620407066	2001001125
WHITBREAD PLC	23/11/2023	08:08:32	GB00B1KJ4408	3.331.00	190	BATE	235092487799	2001001125
WHITBREAD PLC	23/11/2023	08:13:04	GB00B1KJ4408	3.329.00	111	CHX	3056202407483	2001001125
WHITBREAD PLC	23/11/2023	08:13:04	GB00B1KJ4408	3.329.00	58	CHX	3056202407484	2001001125
WHITBREAD PLC	23/11/2023	08:13:04	GB00B1KJ4408	3.329.00	208	CHX	3056202407485	2001001125
WHITBREAD PLC	23/11/2023	08:13:04	GB00B1KJ4408	3.329.00	191	CHX	3056202407486	2001001125
WHITBREAD PLC	23/11/2023	08:14:00	GB00B1KJ4408	3.324.00	190	XLON	EG0FHbg23ap	2001001125
WHITBREAD PLC	23/11/2023	08:20:12	GB00B1KJ4408	3.323.00	6	XLON	EG0FHbg2800	2001001125
WHITBREAD PLC	23/11/2023	08:20:12	GB00B1KJ4408	3.323.00	190	XLON	EG0FHbg2802	2001001125
WHITBREAD PLC	23/11/2023	08:20:12	GB00B1KJ4408	3.323.00	190	XLON	EG0FHbg2804	2001001125
WHITBREAD PLC	23/11/2023	08:20:12	GB00B1KJ4408	3.323.00	249	XLON	EG0FHbg2806	2001001125
WHITBREAD PLC	23/11/2023	08:27:46	GB00B1KJ4408	3.320.00	27	BATE	235092498790	2001001125
WHITBREAD PLC	23/11/2023	08:27:46	GB00B1KJ4408	3.320.00	241	BATE	235092498791	2001001125
WHITBREAD PLC	23/11/2023	08:31:54	GB00B1KJ4408	3.318.00	49	CHX	3056202409407	2001001125
WHITBREAD PLC	23/11/2023	08:32:07	GB00B1KJ4408	3.321.00	17	XLON	EG0FHbg200u	2001001125
WHITBREAD PLC	23/11/2023	08:32:07	GB00B1KJ4408	3.321.00	98	XLON	EG0FHbg200v	2001001125
WHITBREAD PLC	23/11/2023	08:32:07	GB00B1KJ4408	3.321.00	86	XLON	EG0FHbg200y	2001001125
WHITBREAD PLC	23/11/2023	08:32:25	GB00B1KJ4408	3.318.00	138	CHX	3056202409442	2001001125
WHITBREAD PLC	23/11/2023	08:32:25	GB00B1KJ4408	3.317.00	127	BATE	235092499067	2001001125
WHITBREAD PLC	23/11/2023	08:32:25	GB00B1KJ4408	3.317.00	104	BATE	235092499068	2001001125
WHITBREAD PLC	23/11/2023	08:32:25	GB00B1KJ4408	3.317.00	219	BATE	235092499069	2001001125
WHITBREAD PLC	23/11/2023	08:32:25	GB00B1KJ4408	3.316.00	137	CHX	3056202409445	2001001125
WHITBREAD PLC	23/11/2023	08:32:25	GB00B1KJ4408	3.316.00	39	CHX	3056202409445	2001001125
WHITBREAD PLC	23/11/2023	08:32:25	GB00B1KJ4408	3.316.00	38	CHX	3056202409446	2001001125
WHITBREAD PLC	23/11/2023	08:36:29	GB00B1KJ4408	3.317.00	233	XLON	EG0FHbg2TDW	2001001125
WHITBREAD PLC	23/11/2023	08:38:37	GB00B1KJ4408	3.312.00	230	XLON	EG0FHbg2V13	2001001125
WHITBREAD PLC	23/11/2023	08:40:32	GB00B1KJ4408	3.311.00	215	BATE	235092499508	2001001125
WHITBREAD PLC	23/11/2023	08:40:32	GB00B1KJ4408	3.308.00	219	XLON	EG0FHbg27y4	2001001125
WHITBREAD PLC	23/11/2023	08:50:35	GB00B1KJ4408	3.303.00	227	BATE	235092499921	2001001125
WHITBREAD PLC	23/11/2023	08:52:29	GB00B1KJ4408	3.301.00	60	CHX	3056202411459	2001001125
WHITBREAD PLC	23/11/2023	08:52:51	GB00B1KJ4408	3.301.00	152	CHX	3056202411461	2001001125
WHITBREAD PLC	23/11/2023	08:52:51	GB00B1KJ4408	3.300.00	13	BATE	235092500039	2001001125
WHITBREAD PLC	23/11/2023	08:52:52	GB00B1KJ4408	3.300.00	4	BATE	235092500040	2001001125
WHITBREAD PLC	23/11/2023	08:54:16	GB00B1KJ4408	3.301.00	230	XLON	EG0FHbg2m95	2001001125
WHITBREAD PLC	23/11/2023	08:54:16	GB00B1KJ4408	3.301.00	89	BATE	235092500135	2001001125
WHITBREAD PLC	23/11/2023	08:54:16	GB00B1KJ4408	3.301.00	277	CHX	3056202411737	2001001125
WHITBREAD PLC	23/11/2023	08:54:16	GB00B1KJ4408	3.301.00	32	BATE	235092500136	2001001125
WHITBREAD PLC	23/11/2023	08:55:42	GB00B1KJ4408	3.295.00	50	ADXE	7370	2001001125
WHITBREAD PLC	23/11/2023	08:55:42	GB00B1KJ4408	3.295.00	151	XLON	EG0FHbg2g1	2001001125
WHITBREAD PLC	23/11/2023	08:57:49	GB00B1KJ4408	3.296.00	218	CHX	3056202412028	2001001125
WHITBREAD PLC	23/11/2023	09:00:21	GB00B1KJ4408	3.294.00	228	CHX	3056202412266	2001001125
WHITBREAD PLC	23/11/2023	09:09:03	GB00B1KJ4408	3.302.00	300	XLON	EG0FHbg2u0Q	2001001125
WHITBREAD PLC	23/11/2023	09:09:03	GB00B1KJ4408	3.302.00	4	XLON	EG0FHbg2u0X	2001001125
WHITBREAD PLC	23/11/2023	09:09:03	GB00B1KJ4408	3.302.00	274	XLON	EG0FHbg2u0Z	2001001125
WHITBREAD PLC	23/11/2023	09:09:03	GB00B1KJ4408	3.302.00	4	XLON	EG0FHbg2u0J	2001001125
WHITBREAD PLC	23/11/2023	09:09:03	GB00B1KJ4408	3.302.00	137	XLON	EG0FHbg2u0F	2001001125
WHITBREAD PLC	23/11/2023	09:11:57	GB00B1KJ4408	3.287.00	137	XLON	EG0FHbg2weV	2001001125
WHITBREAD PLC	23/11/2023	09:11:57	GB00B1KJ4408	3.287.00	74	XLON	EG0FHbg2weX	2001001125
WHITBREAD PLC	23/11/2023	09:11:59	GB00B1KJ4408	3.296.00	50	CHX	3056202413272	2001001125
WHITBREAD PLC	23/11/2023	09:11:59	GB00B1KJ4408	3.296.00	156	CHX	3056202413273	2001001125
WHITBREAD PLC	23/11/2023	09:18:35	GB00B1KJ4408	3.292.00	195	CHX	3056202413776	2001001125
WHITBREAD PLC	23/11/2023	09:18:35	GB00B1KJ4408	3.292.00	191	CHX	3056202413777	2001001125
WHITBREAD PLC	23/11/2023	09:18:35	GB00B1KJ4408	3.291.00	212	XLON	EG0FHbg30cC	2001001125
WHITBREAD PLC	23/11/2023	09:28:20	GB00B1KJ4408	3.293.00	13	CHX	3056202414780	2001001125
WHITBREAD PLC	23/11/2023	09:28:20	GB00B1KJ4408	3.293.00	64	BATE	235092500281	2001001125
WHITBREAD PLC	23/11/2023	09:28:20	GB00B1KJ4408	3.293.00	263	CHX	3056202414781	2001001125
WHITBREAD PLC	23/11/2023	09:28:20	GB00B1KJ4408	3.293.00	85	BATE	2350925002162	2001001125
WHITBREAD PLC	23/11/2023	09:28:20	GB00B1KJ4408	3.293.00	239	XLON	EG0FHbg37u5	2001001125
WHITBREAD PLC	23/11/2023	09:28:24	GB00B1KJ4408	3.292.00	14	CHX	3056202414902	2001001125
WHITBREAD PLC	23/11/2023	09:28:24	GB00B1KJ4408	3.292.00	175	CHX	3056202414903	2001001125
WHITBREAD PLC	23/11/2023	09:30:01	GB00B1KJ4408	3.292.00	206	CHX	3056202415123	2001001125
WHITBREAD PLC	23/11/2023	09:32:40	GB00B1KJ4408	3.283.00	226	XLON	EG0FHbg3Ekn	2001001125
WHITBREAD PLC	23/11/2023	09:35:08	GB00B1KJ4408	3.280.00	214	XLON	EG0FHbg3Hec	2001001125
WHITBREAD PLC	23/11/2023	09:37:50	GB00B1KJ4408	3.276.00	165	CHX	3056202416465	2001001125
WHITBREAD PLC	23/11/2023	09:37:50	GB00B1KJ4408	3.276.00	31	CHX	3056202416466	2001001125
WHITBREAD PLC	23/11/2023	09:42:15	GB00B1KJ4408	3.274.00	175	BATE	235092503391	2001001125
WHITBREAD PLC	23/11/2023	09:42:15	GB00B1KJ4408	3.274.00	190	CHX	3056202416779	2001001125
WHITBREAD PLC	23/11/2023	09:47:14	GB00B1KJ4408	3.273.00	166	XLON	EG0FHbg3R2c	2001001125
WHITBREAD PLC	23/11/2023	09:47:14	GB00B1KJ4408	3.273.00	41	BATE	235092503683	2001001125
WHITBREAD PLC	23/11/2023	09:47:14	GB00B1KJ4408	3.273.00	200	CHX	3056202417226	2001001125
WHITBREAD PLC	23/11/2023	09:47:14	GB00B1KJ4408	3.273.00	46	BATE	235092503684	2001001125
WHITBREAD PLC	23/11/2023	09:49:08	GB00B1KJ4408	3.271.00	194	BATE	235092503802	2001001125
WHITBREAD PLC	23/11/2023	09:51:40	GB00B1KJ4408	3.270.00	31	CHX	3056202417730	2001001125
WHITBREAD PLC	23/11/2023	09:51:40	GB00B1KJ4408	3.270.00	99	CHX	3056202417731	2001001125
WHITBREAD PLC	23/11/2023	09:51:40	GB00B1KJ4408	3.270.00	70	CHX	3056202417732	2001001125
WHITBREAD PLC	23/11/2023	09:55:08	GB00B1KJ4408	3.270.00	91	CHX	3056202418127	2001001125
WHITBREAD PLC	23/11/2023	09:55:08	GB00B1KJ4408	3.270.00	88	CHX	3056202418128	2001001125
WHITBREAD PLC	23/11/2023	09:55:08	GB00B1KJ4408	3.270.00	28	CHX	3056202418129	2001001125
WHITBREAD PLC	23/11/2023	09:55:30	GB00B1KJ4408	3.271.00	170	XLON	EG0FHbg3Y17	2001001125
WHITBREAD PLC	23/11/2023	09:55:30	GB00B1KJ4408	3.271.00	32	XLON	EG0FHbg3Y18	2001001125
WHITBREAD PLC	23/11/2023	09:59:43	GB00B1KJ4408	3.262.00	12	BATE	235092504582	2001001125
WHITBREAD PLC	23/11/2023	09:59:43	GB00B1KJ4408	3.262.00	161	BATE	235092504583	2001001125
WHITBREAD PLC	23/11/2023	09:59:43	GB00B1KJ4408	3.261.00	212	XLON	EG0FHbg3b2C	2001001125
WHITBREAD PLC	23/11/2023	10:04:00	GB00B1KJ4408	3.260.00	84	CHX	3056202419387	2001001125
WHITBREAD PLC	23/11/2023	10:04:00	GB00B1KJ4408	3.260.00	91	CHX	3056202419388	2001001125
WHITBREAD PLC	23/11/2023	10:05:02	GB00B1KJ4408	3.254.00	111	XLON	EG0FHbg3gfy	2001001125
WHITBREAD PLC	23/11/2023	10:05:02	GB00B1KJ4408	3.254.00	97	XLON	EG0FHbg3g40	2001001125
WHITBREAD PLC	23/11/2023	10:07:29						

WHITREAD PLC	23/11/2023	16:22:21	GB00B1KJ408	3,213.00	138	XLON	EOGFH8g7F4A	2001001125
WHITREAD PLC	23/11/2023	16:22:21	GB00B1KJ408	3,213.00	41	BATE	23502531987	2001001125
WHITREAD PLC	23/11/2023	16:22:21	GB00B1KJ408	3,213.00	3	BATE	23502531988	2001001125
WHITREAD PLC	23/11/2023	16:22:21	GB00B1KJ408	3,213.00	138	XLON	EOGFH8g7F4D	2001001125
WHITREAD PLC	23/11/2023	16:22:28	GB00B1KJ408	3,213.00	29	CHX	3056202462652	2001001125
WHITREAD PLC	23/11/2023	16:22:28	GB00B1KJ408	3,213.00	300	XLON	EOGFH8g7F72	2001001125
WHITREAD PLC	23/11/2023	16:24:14	GB00B1KJ408	3,213.00	48	CHX	3056202463046	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	65	BATE	23502532420	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	38	BATE	23502532421	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	746	XLON	EOGFH8g7H2u	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	746	XLON	EOGFH8g7H2w	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	746	XLON	EOGFH8g7H33	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	290	BATE	23502532428	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	290	BATE	23502532429	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	16	BATE	23502532430	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	201	XLON	EOGFH8g7H38	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	377	BATE	23502532431	2001001125
WHITREAD PLC	23/11/2023	16:25:00	GB00B1KJ408	3,214.00	205	BATE	23502532432	2001001125
WHITREAD PLC	23/11/2023	16:25:14	GB00B1KJ408	3,213.00	337	CHX	3056202463311	2001001125
WHITREAD PLC	23/11/2023	16:27:17	GB00B1KJ408	3,212.00	221	XLON	EOGFH8g7H3j	2001001125
WHITREAD PLC	23/11/2023	16:27:17	GB00B1KJ408	3,212.00	81	XLON	EOGFH8g7H3n	2001001125
WHITREAD PLC	23/11/2023	16:27:17	GB00B1KJ408	3,212.00	179	XLON	EOGFH8g7H3r	2001001125
WHITREAD PLC	23/11/2023	16:27:17	GB00B1KJ408	3,212.00	92	XLON	EOGFH8g7H3w	2001001125
WHITREAD PLC	23/11/2023	16:27:17	GB00B1KJ408	3,212.00	210	XLON	EOGFH8g7H3y	2001001125
WHITREAD PLC	23/11/2023	16:27:17	GB00B1KJ408	3,212.00	11	XLON	EOGFH8g7H43	2001001125
WHITREAD PLC	23/11/2023	16:27:17	GB00B1KJ408	3,212.00	100	XLON	EOGFH8g7H47	2001001125
WHITREAD PLC	23/11/2023	16:27:17	GB00B1KJ408	3,212.00	28	XLON	EOGFH8g7H4L	2001001125