

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009YAZK2R0MEX36	GB00B1KJ4408	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	27/11/2023	GB00B1KJ4408	110,844	3,232.08	XLON	3,232.00	3,182.00
WHITBREAD PLC	27/11/2023	GB00B1KJ4408	47,253	3,199.49	CHX	3,228.00	3,182.00
WHITBREAD PLC	27/11/2023	GB00B1KJ4408	16,490	3,198.14	BATE	3,223.00	3,182.00
WHITBREAD PLC	27/11/2023	GB00B1KJ4408	1,531	3,225.74	AQXE	3,225.00	3,188.00
* Rounded to two decimal places		SUM:	176,218	3,200.36		3,232.00	3,182.00

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	27/11/2023	08:00:52	GB00B1KJ4408	3,232.00	180	XLON	EG069X70702t	2001001125
WHITBREAD PLC	27/11/2023	08:03:51	GB00B1KJ4408	3,236.00	212	CHX	305620246070	2001001125
WHITBREAD PLC	27/11/2023	08:03:59	GB00B1KJ4408	3,236.00	21	CHX	305620246075	2001001125
WHITBREAD PLC	27/11/2023	08:03:59	GB00B1KJ4408	3,228.00	165	CHX	305620246076	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	6	CHX	3056202460517	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	46	CHX	3056202460518	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	74	CHX	3056202460519	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	53	CHX	3056202460520	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	52	CHX	3056202460521	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	74	CHX	3056202460522	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	47	CHX	3056202460523	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	6	CHX	3056202460524	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	47	CHX	3056202460525	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	67	CHX	3056202460526	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	300	XLON	EG069X70702v	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	300	XLON	EG069X70702w	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	300	XLON	EG069X70702x	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	149	XLON	EG069X70702y	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	3	XLON	EG069X70702z	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	290	XLON	EG069X70703a	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	13	XLON	EG069X70703b	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	300	XLON	EG069X70703c	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	122	XLON	EG069X70703d	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	5	CHX	3056202460528	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	74	CHX	3056202460529	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	47	CHX	3056202460530	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	6	CHX	3056202460531	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	47	CHX	3056202460532	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	5	CHX	3056202460533	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	74	CHX	3056202460534	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	53	CHX	3056202460535	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	52	CHX	3056202460536	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	74	CHX	3056202460537	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	53	CHX	3056202460538	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	21	CHX	3056202460539	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	53	CHX	3056202460540	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	53	CHX	3056202460541	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	21	CHX	3056202460542	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	53	CHX	3056202460543	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	53	CHX	3056202460544	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	29	CHX	3056202460545	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	2	CHX	3056202460546	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	3	CHX	3056202460547	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	3	CHX	3056202460548	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	5	CHX	3056202460549	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	1	CHX	3056202460550	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	165	XLON	EG069X70703e	2001001125
WHITBREAD PLC	27/11/2023	08:08:58	GB00B1KJ4408	3,226.00	3	CHX	3056202460551	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	143	XLON	EG069X70703f	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	157	XLON	EG069X70703g	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	73	XLON	EG069X70703h	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	20	XLON	EG069X70703i	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	223	XLON	EG069X70703j	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	260	XLON	EG069X70703k	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	40	XLON	EG069X70703l	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	267	XLON	EG069X70703m	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	300	XLON	EG069X70703n	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	160	XLON	EG069X70703o	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	33	XLON	EG069X70703p	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	158	XLON	EG069X70703q	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	300	XLON	EG069X70703r	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	96	XLON	EG069X70703s	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	108	CHX	3056202460552	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	36	CHX	3056202460553	2001001125
WHITBREAD PLC	27/11/2023	08:08:59	GB00B1KJ4408	3,225.00	110	XLON	EG069X70703t	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	161	XLON	EG069X70703u	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	29	XLON	EG069X70703v	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	300	XLON	EG069X70703w	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	99	XLON	EG069X70703x	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	202	XLON	EG069X70703y	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	108	CHX	3056202460554	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460555	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	108	CHX	3056202460556	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460557	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	108	CHX	3056202460558	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	49	CHX	3056202460559	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460560	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460561	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460562	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	23	CHX	3056202460563	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460564	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460565	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460566	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460567	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460568	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460569	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460570	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460571	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460572	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460573	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460574	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460575	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460576	2001001125
WHITBREAD PLC	27/11/2023	08:09:00	GB00B1KJ4408	3,225.00	36	CHX	3056202460577	2001001125
WHITBREAD PLC	27							

WHITBREAD PLC	27112023	16:29:47	GB00B1KJJ408	3,206.00	109	XLON	EDG6BX7ODXW5	2001001125
WHITBREAD PLC	27112023	16:29:47	GB00B1KJJ408	3,206.00	24	CHX	3056202462542	2001001125
WHITBREAD PLC	27112023	16:29:47	GB00B1KJJ408	3,206.00	191	XLON	EDG6BX7ODXWM	2001001125
WHITBREAD PLC	27112023	16:29:48	GB00B1KJJ408	3,206.00	164	XLON	EDG6BX7ODXXH	2001001125
WHITBREAD PLC	27112023	16:29:49	GB00B1KJJ408	3,206.00	324	XLON	EDG6BX7ODXXw	2001001125
WHITBREAD PLC	27112023	16:29:49	GB00B1KJJ408	3,206.00	212	XLON	EDG6BX7ODXYx	2001001125