

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZXNRN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	24/07/2023	GB00B1KJ4408	26,379	3,411.28	XLON	3,431.00	3,390.00
WHITBREAD PLC	24/07/2023	GB00B1KJ4408	35,440	3,412.15	CHX	3,431.00	3,387.00
WHITBREAD PLC	24/07/2023	GB00B1KJ4408	11,839	3,410.71	BATE	3,431.00	3,390.00
WHITBREAD PLC	24/07/2023	GB00B1KJ4408	2,439	3,408.25	AQKE	3,428.00	3,390.00
* Rounded to two decimal places		SUM:	76,897	3,411.44		3,431.00	3,387.00

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	24/07/2023	08:01:28	GB00B1KJ4408	3,411.00	102	XLON	EDFKmBURYR	2001001125
WHITBREAD PLC	24/07/2023	08:01:28	GB00B1KJ4408	3,411.00	27	XLON	EDFKmBURYRK	2001001125
WHITBREAD PLC	24/07/2023	08:01:28	GB00B1KJ4408	3,411.00	76	XLON	EDFKmBURYRS	2001001125
WHITBREAD PLC	24/07/2023	08:01:28	GB00B1KJ4408	3,411.00	216	CHX	3056202406045	2001001125
WHITBREAD PLC	24/07/2023	08:01:28	GB00B1KJ4408	3,411.00	182	CHX	3056202406046	2001001125
WHITBREAD PLC	24/07/2023	08:01:28	GB00B1KJ4408	3,411.00	38	CHX	3056202406047	2001001125
WHITBREAD PLC	24/07/2023	08:01:28	GB00B1KJ4408	3,410.00	113	XLON	EDFKmBURY50	2001001125
WHITBREAD PLC	24/07/2023	08:01:28	GB00B1KJ4408	3,410.00	239	CHX	3056202406048	2001001125
WHITBREAD PLC	24/07/2023	08:01:36	GB00B1KJ4408	3,408.00	163	XLON	EDFKmBURZAW	2001001125
WHITBREAD PLC	24/07/2023	08:03:54	GB00B1KJ4408	3,401.00	171	CHX	3056202406390	2001001125
WHITBREAD PLC	24/07/2023	08:09:50	GB00B1KJ4408	3,416.00	13	XLON	EDFKmBUR486	2001001125
WHITBREAD PLC	24/07/2023	08:09:50	GB00B1KJ4408	3,416.00	92	XLON	EDFKmBUR488	2001001125
WHITBREAD PLC	24/07/2023	08:09:50	GB00B1KJ4408	3,416.00	223	CHX	3056202407271	2001001125
WHITBREAD PLC	24/07/2023	08:09:50	GB00B1KJ4408	3,415.00	26	AQKE	1642	2001001125
WHITBREAD PLC	24/07/2023	08:09:50	GB00B1KJ4408	3,415.00	217	CHX	3056202407272	2001001125
WHITBREAD PLC	24/07/2023	08:09:50	GB00B1KJ4408	3,415.00	102	XLON	EDFKmBUR48i	2001001125
WHITBREAD PLC	24/07/2023	08:09:50	GB00B1KJ4408	3,415.00	239	XLON	EDFKmBUR48k	2001001125
WHITBREAD PLC	24/07/2023	08:09:54	GB00B1KJ4408	3,414.00	247	XLON	EDFKmBUR48w	2001001125
WHITBREAD PLC	24/07/2023	08:12:09	GB00B1KJ4408	3,414.00	136	XLON	EDFKmBURz4e	2001001125
WHITBREAD PLC	24/07/2023	08:12:09	GB00B1KJ4408	3,414.00	9	XLON	EDFKmBURzUj	2001001125
WHITBREAD PLC	24/07/2023	08:17:07	GB00B1KJ4408	3,421.00	65	BATE	23509250379	2001001125
WHITBREAD PLC	24/07/2023	08:17:07	GB00B1KJ4408	3,421.00	282	CHX	3056202408484	2001001125
WHITBREAD PLC	24/07/2023	08:17:07	GB00B1KJ4408	3,421.00	131	XLON	EDFKmBUS853	2001001125
WHITBREAD PLC	24/07/2023	08:17:07	GB00B1KJ4408	3,421.00	34	CHX	3056202408485	2001001125
WHITBREAD PLC	24/07/2023	08:19:55	GB00B1KJ4408	3,419.00	271	CHX	3056202408746	2001001125
WHITBREAD PLC	24/07/2023	08:19:55	GB00B1KJ4408	3,419.00	280	BATE	235092503785	2001001125
WHITBREAD PLC	24/07/2023	08:20:00	GB00B1KJ4408	3,417.00	132	XLON	EDFKmBUSFSQ	2001001125
WHITBREAD PLC	24/07/2023	08:20:00	GB00B1KJ4408	3,417.00	122	XLON	EDFKmBUSFSS	2001001125
WHITBREAD PLC	24/07/2023	08:23:36	GB00B1KJ4408	3,424.00	78	XLON	EDFKmBUSKgo	2001001125
WHITBREAD PLC	24/07/2023	08:23:36	GB00B1KJ4408	3,424.00	98	CHX	3056202409227	2001001125
WHITBREAD PLC	24/07/2023	08:23:36	GB00B1KJ4408	3,424.00	51	CHX	3056202409228	2001001125
WHITBREAD PLC	24/07/2023	08:23:36	GB00B1KJ4408	3,424.00	166	CHX	3056202409229	2001001125
WHITBREAD PLC	24/07/2023	08:23:36	GB00B1KJ4408	3,424.00	39	BATE	235092504120	2001001125
WHITBREAD PLC	24/07/2023	08:23:36	GB00B1KJ4408	3,424.00	10	XLON	EDFKmBUSkgz	2001001125
WHITBREAD PLC	24/07/2023	08:23:36	GB00B1KJ4408	3,424.00	10	XLON	EDFKmBUSKlr	2001001125
WHITBREAD PLC	24/07/2023	08:26:55	GB00B1KJ4408	3,428.00	145	XLON	EDFKmBUSP6	2001001125
WHITBREAD PLC	24/07/2023	08:26:55	GB00B1KJ4408	3,428.00	113	CHX	3056202409562	2001001125
WHITBREAD PLC	24/07/2023	08:26:55	GB00B1KJ4408	3,428.00	195	CHX	3056202409563	2001001125
WHITBREAD PLC	24/07/2023	08:30:07	GB00B1KJ4408	3,426.00	194	CHX	3056202410104	2001001125
WHITBREAD PLC	24/07/2023	08:30:07	GB00B1KJ4408	3,426.00	78	CHX	3056202410105	2001001125
WHITBREAD PLC	24/07/2023	08:30:07	GB00B1KJ4408	3,426.00	147	BATE	235092504608	2001001125
WHITBREAD PLC	24/07/2023	08:32:53	GB00B1KJ4408	3,421.00	149	CHX	3056202410742	2001001125
WHITBREAD PLC	24/07/2023	08:34:52	GB00B1KJ4408	3,417.00	272	CHX	3056202411020	2001001125
WHITBREAD PLC	24/07/2023	08:39:56	GB00B1KJ4408	3,422.00	236	CHX	3056202411562	2001001125
WHITBREAD PLC	24/07/2023	08:39:56	GB00B1KJ4408	3,422.00	279	CHX	3056202411563	2001001125
WHITBREAD PLC	24/07/2023	08:39:56	GB00B1KJ4408	3,422.00	263	CHX	3056202411564	2001001125
WHITBREAD PLC	24/07/2023	08:46:27	GB00B1KJ4408	3,424.00	57	CHX	3056202412287	2001001125
WHITBREAD PLC	24/07/2023	08:48:06	GB00B1KJ4408	3,424.00	219	XLON	EDFKmBUSaB	2001001125
WHITBREAD PLC	24/07/2023	08:48:06	GB00B1KJ4408	3,424.00	20	XLON	EDFKmBUSaD	2001001125
WHITBREAD PLC	24/07/2023	08:48:07	GB00B1KJ4408	3,423.00	250	XLON	EDFKmBUS10	2001001125
WHITBREAD PLC	24/07/2023	08:52:45	GB00B1KJ4408	3,427.00	91	XLON	EDFKmBUSy7	2001001125
WHITBREAD PLC	24/07/2023	08:52:45	GB00B1KJ4408	3,427.00	240	XLON	EDFKmBUSy9	2001001125
WHITBREAD PLC	24/07/2023	08:52:45	GB00B1KJ4408	3,427.00	116	XLON	EDFKmBUSyB	2001001125
WHITBREAD PLC	24/07/2023	08:52:45	GB00B1KJ4408	3,427.00	202	XLON	EDFKmBUSyG	2001001125
WHITBREAD PLC	24/07/2023	08:52:45	GB00B1KJ4408	3,427.00	38	XLON	EDFKmBUSyJ	2001001125
WHITBREAD PLC	24/07/2023	08:52:45	GB00B1KJ4408	3,427.00	91	XLON	EDFKmBUSyK	2001001125
WHITBREAD PLC	24/07/2023	08:52:45	GB00B1KJ4408	3,427.00	159	XLON	EDFKmBUSyM	2001001125
WHITBREAD PLC	24/07/2023	08:52:45	GB00B1KJ4408	3,427.00	26	XLON	EDFKmBUSyQ	2001001125
WHITBREAD PLC	24/07/2023	08:58:41	GB00B1KJ4408	3,426.00	174	BATE	235092506895	2001001125
WHITBREAD PLC	24/07/2023	08:59:43	GB00B1KJ4408	3,426.00	8	AQKE	7838	2001001125
WHITBREAD PLC	24/07/2023	09:01:12	GB00B1KJ4408	3,426.00	126	CHX	3056202413847	2001001125
WHITBREAD PLC	24/07/2023	09:01:12	GB00B1KJ4408	3,426.00	124	CHX	3056202413848	2001001125
WHITBREAD PLC	24/07/2023	09:01:12	GB00B1KJ4408	3,426.00	32	CHX	3056202413849	2001001125
WHITBREAD PLC	24/07/2023	09:01:12	GB00B1KJ4408	3,426.00	58	BATE	235092507084	2001001125
WHITBREAD PLC	24/07/2023	09:01:12	GB00B1KJ4408	3,426.00	117	XLON	EDFKmBUT7RN	2001001125
WHITBREAD PLC	24/07/2023	09:01:12	GB00B1KJ4408	3,426.00	183	CHX	3056202413860	2001001125
WHITBREAD PLC	24/07/2023	09:01:12	GB00B1KJ4408	3,426.00	34	CHX	3056202413861	2001001125
WHITBREAD PLC	24/07/2023	09:01:14	GB00B1KJ4408	3,426.00	22	AQKE	6209	2001001125
WHITBREAD PLC	24/07/2023	09:01:28	GB00B1KJ4408	3,422.00	263	CHX	3056202413879	2001001125
WHITBREAD PLC	24/07/2023	09:06:01	GB00B1KJ4408	3,417.00	149	CHX	3056202414440	2001001125
WHITBREAD PLC	24/07/2023	09:06:01	GB00B1KJ4408	3,417.00	131	CHX	3056202414443	2001001125
WHITBREAD PLC	24/07/2023	09:06:01	GB00B1KJ4408	3,417.00	102	CHX	3056202414444	2001001125
WHITBREAD PLC	24/07/2023	09:08:26	GB00B1KJ4408	3,417.00	162	CHX	3056202414628	2001001125
WHITBREAD PLC	24/07/2023	09:17:03	GB00B1KJ4408	3,422.00	192	XLON	EDFKmBUTME	2001001125
WHITBREAD PLC	24/07/2023	09:17:03	GB00B1KJ4408	3,422.00	3	XLON	EDFKmBUTML	2001001125
WHITBREAD PLC	24/07/2023	09:17:03	GB00B1KJ4408	3,422.00	56	BATE	235092508129	2001001125
WHITBREAD PLC	24/07/2023	09:17:03	GB00B1KJ4408	3,422.00	399	CHX	3056202415425	2001001125
WHITBREAD PLC	24/07/2023	09:17:03	GB00B1KJ4408	3,422.00	17	BATE	235092508130	2001001125
WHITBREAD PLC	24/07/2023	09:17:03	GB00B1KJ4408	3,422.00	24	BATE	235092508131	2001001125
WHITBREAD PLC	24/07/2023	09:17:03	GB00B1KJ4408	3,422.00	19	CHX	3056202415426	2001001125
WHITBREAD PLC	24/07/2023	09:17:03	GB00B1KJ4408	3,422.00	14	XLON	EDFKmBUTMo	2001001125
WHITBREAD PLC	24/07/2023	09:17:03	GB00B1KJ4408	3,422.00	36	XLON	EDFKmBUTMq	2001001125
WHITBREAD PLC	24/07/2023	09:17:04	GB00B1KJ4408	3,421.00	224	XLON	EDFKmBUTMvQ	2001001125
WHITBREAD PLC	24/07/2023	09:26:46	GB00B1KJ4408	3,425.00	52	BATE	235092508793	2001001125
WHITBREAD PLC	24/07/2023	09:26:46	GB00B1KJ4408	3,425.00	225	CHX	3056202416248	2001001125
WHITBREAD PLC	24/07/2023	09:26:46	GB00B1KJ4408	3,425.00	105	XLON	EDFKmBUTVYL	2001001125
WHITBREAD PLC	24/07/2023	09:26:46	GB00B1KJ4408	3,425.00	115	XLON	EDFKmBUTVYJ	2001001125
WHITBREAD PLC	24/07/2023	09:26:46	GB00B1KJ4408	3,425.00	222	XLON	EDFKmBUTVYT	2001001125
WHITBREAD PLC	24/07/2023	09:26:46	GB00B1KJ4408	3,425.00	250	XLON	EDFKmBUTVYv	2001001125
WHITBREAD PLC	24/07/2023	09:26:46	GB00B1KJ4408	3,425.00	105	XLON	EDFKmBUTVya	2001001125
WHITBREAD PLC	24/07/2023	09:26:46	GB00B1KJ4408	3,425.00	3	CHX	3056202416249	2001001125
WHITBREAD PLC	24/07/2023	09:26:46	GB00B1KJ4408	3,425.00	24	CHX	305	

WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	203	XLON	EOFKmbUJZOn	2001001125
WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	66	XLON	EOFKmbUJZOp	2001001125
WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	107	BATE	23502548936	2001001125
WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	22	BATE	23502548937	2001001125
WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	135	BATE	23502548938	2001001125
WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	14	BATE	23502548940	2001001125
WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	55	XLON	EOFKmbUJZPI	2001001125
WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	42	XLON	EOFKmbUJZPL	2001001125
WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	10	XLON	EOFKmbUJZPN	2001001125
WHITBREAD PLC	24/07/2023	16:18:03	GB00B1KJJA08	3,403.00	14	AQXE	77256	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	101	BATE	23502549340	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	100	XLON	EOFKmbUJZj5	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	189	XLON	EOFKmbUJZj7	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	61	XLON	EOFKmbUJZj9	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	11	XLON	EOFKmbUJZjD	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	129	XLON	EOFKmbUJZjH	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	52	BATE	23502549342	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	27	BATE	23502549343	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	23	BATE	23502549344	2001001125
WHITBREAD PLC	24/07/2023	16:19:34	GB00B1KJJA08	3,402.00	23	BATE	23502549345	2001001125
WHITBREAD PLC	24/07/2023	16:19:35	GB00B1KJJA08	3,402.00	88	BATE	23502549349	2001001125
WHITBREAD PLC	24/07/2023	16:19:35	GB00B1KJJA08	3,402.00	27	BATE	23502549357	2001001125
WHITBREAD PLC	24/07/2023	16:19:40	GB00B1KJJA08	3,402.00	9	BATE	23502549369	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	149	BATE	23502550129	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	33	BATE	23502550130	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	130	BATE	23502550131	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	19	AQXE	79248	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	146	XLON	EOFKmbUJZmpS	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	20	XLON	EOFKmbUJZmpU	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	131	XLON	EOFKmbUJZmpW	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	145	XLON	EOFKmbUJZmph	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	2	XLON	EOFKmbUJZmpZ	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	57	XLON	EOFKmbUJZmqD	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	68	XLON	EOFKmbUJZmqB	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	29	AQXE	79253	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	46	AQXE	79254	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	12	AQXE	79255	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	2	AQXE	79256	2001001125
WHITBREAD PLC	24/07/2023	16:22:29	GB00B1KJJA08	3,402.00	3	AQXE	79257	2001001125
WHITBREAD PLC	24/07/2023	16:23:08	GB00B1KJJA08	3,402.00	170	XLON	EOFKmbUJZnaK	2001001125
WHITBREAD PLC	24/07/2023	16:23:08	GB00B1KJJA08	3,402.00	60	XLON	EOFKmbUJZnad	2001001125
WHITBREAD PLC	24/07/2023	16:23:08	GB00B1KJJA08	3,402.00	81	XLON	EOFKmbUJZnaj	2001001125
WHITBREAD PLC	24/07/2023	16:24:18	GB00B1KJJA08	3,403.00	161	AQXE	79862	2001001125
WHITBREAD PLC	24/07/2023	16:24:18	GB00B1KJJA08	3,403.00	147	XLON	EOFKmbUJZnD	2001001125
WHITBREAD PLC	24/07/2023	16:24:41	GB00B1KJJA08	3,402.00	57	BATE	23502550732	2001001125
WHITBREAD PLC	24/07/2023	16:24:41	GB00B1KJJA08	3,402.00	9	BATE	23502550733	2001001125
WHITBREAD PLC	24/07/2023	16:24:41	GB00B1KJJA08	3,402.00	13	BATE	23502550734	2001001125
WHITBREAD PLC	24/07/2023	16:25:28	GB00B1KJJA08	3,404.00	46	XLON	EOFKmbUJZgS	2001001125
WHITBREAD PLC	24/07/2023	16:25:28	GB00B1KJJA08	3,404.00	189	XLON	EOFKmbUJZgV	2001001125