

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZNRN3N3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFN38B653	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	14/07/2023	GB00B1KJ4408	725	3.355.87	XLON	3.370.00	3.344.00
WHITBREAD PLC	14/07/2023	GB00B1KJ4408	3.151	3.349.60	CHXK	3.367.00	3.341.00
WHITBREAD PLC	14/07/2023	GB00B1KJ4408	329	3.347.32	BATE	3.348.00	3.346.00
WHITBREAD PLC	14/07/2023	GB00B1KJ4408	119	3.351.00	AQXE	3.351.00	3.351.00
* Rounded to two decimal places		SUM:	4.324	3.358.51		3.370.00	3.341.00

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	14/07/2023	09:17:59	GB00B1KJ4408	3.346.00	40	BATE	235092502006	2001001125
WHITBREAD PLC	14/07/2023	09:17:59	GB00B1KJ4408	3.346.00	173	CHXK	3056202415551	2001001125
WHITBREAD PLC	14/07/2023	09:17:59	GB00B1KJ4408	3.346.00	80	XLON	E0FDVBKDE4.G	2001001125
WHITBREAD PLC	14/07/2023	09:17:59	GB00B1KJ4408	3.346.00	21	CHXK	3056202415552	2001001125
WHITBREAD PLC	14/07/2023	09:40:25	GB00B1KJ4408	3.349.00	139	CHXK	3056202417285	2001001125
WHITBREAD PLC	14/07/2023	09:40:25	GB00B1KJ4408	3.349.00	16	CHXK	3056202417286	2001001125
WHITBREAD PLC	14/07/2023	09:40:25	GB00B1KJ4408	3.349.00	29	CHXK	3056202417287	2001001125
WHITBREAD PLC	14/07/2023	09:40:25	GB00B1KJ4408	3.349.00	126	CHXK	3056202417288	2001001125
WHITBREAD PLC	14/07/2023	09:40:25	GB00B1KJ4408	3.349.00	160	CHXK	3056202417289	2001001125
WHITBREAD PLC	14/07/2023	09:48:20	GB00B1KJ4408	3.348.00	24	CHXK	3056202417752	2001001125
WHITBREAD PLC	14/07/2023	09:48:20	GB00B1KJ4408	3.348.00	124	CHXK	3056202417753	2001001125
WHITBREAD PLC	14/07/2023	09:59:01	GB00B1KJ4408	3.348.00	5	XLON	E0FDVBKDFMa8	2001001125
WHITBREAD PLC	14/07/2023	09:59:01	GB00B1KJ4408	3.348.00	168	XLON	E0FDVBKDFMaA	2001001125
WHITBREAD PLC	14/07/2023	10:16:58	GB00B1KJ4408	3.350.00	170	CHXK	3056202419748	2001001125
WHITBREAD PLC	14/07/2023	10:18:13	GB00B1KJ4408	3.349.00	191	CHXK	3056202419820	2001001125
WHITBREAD PLC	14/07/2023	10:18:13	GB00B1KJ4408	3.349.00	102	CHXK	3056202419821	2001001125
WHITBREAD PLC	14/07/2023	10:29:13	GB00B1KJ4408	3.351.00	13	CHXK	3056202420560	2001001125
WHITBREAD PLC	14/07/2023	10:29:30	GB00B1KJ4408	3.351.00	135	CHXK	3056202420585	2001001125
WHITBREAD PLC	14/07/2023	10:36:28	GB00B1KJ4408	3.349.00	141	CHXK	3056202421141	2001001125
WHITBREAD PLC	14/07/2023	10:36:28	GB00B1KJ4408	3.349.00	7	CHXK	3056202421142	2001001125
WHITBREAD PLC	14/07/2023	10:51:46	GB00B1KJ4408	3.344.00	161	XLON	E0FDVBKDFMaA	2001001125
WHITBREAD PLC	14/07/2023	11:15:37	GB00B1KJ4408	3.344.00	152	CHXK	3056202423924	2001001125
WHITBREAD PLC	14/07/2023	11:15:37	GB00B1KJ4408	3.344.00	54	CHXK	3056202423925	2001001125
WHITBREAD PLC	14/07/2023	11:15:37	GB00B1KJ4408	3.344.00	93	CHXK	3056202423926	2001001125
WHITBREAD PLC	14/07/2023	11:26:31	GB00B1KJ4408	3.341.00	2	CHXK	3056202424491	2001001125
WHITBREAD PLC	14/07/2023	11:34:29	GB00B1KJ4408	3.344.00	153	CHXK	3056202424506	2001001125
WHITBREAD PLC	14/07/2023	11:56:05	GB00B1KJ4408	3.345.00	144	CHXK	3056202426176	2001001125
WHITBREAD PLC	14/07/2023	11:57:00	GB00B1KJ4408	3.344.00	3	CHXK	3056202426233	2001001125
WHITBREAD PLC	14/07/2023	11:58:31	GB00B1KJ4408	3.344.00	145	CHXK	3056202426282	2001001125
WHITBREAD PLC	14/07/2023	12:15:00	GB00B1KJ4408	3.348.00	145	BATE	235092509693	2001001125
WHITBREAD PLC	14/07/2023	12:15:03	GB00B1KJ4408	3.347.00	80	CHXK	3056202427655	2001001125
WHITBREAD PLC	14/07/2023	12:15:03	GB00B1KJ4408	3.347.00	65	CHXK	3056202427656	2001001125
WHITBREAD PLC	14/07/2023	12:27:19	GB00B1KJ4408	3.347.00	144	BATE	235092510137	2001001125
WHITBREAD PLC	14/07/2023	12:41:54	GB00B1KJ4408	3.353.00	165	CHXK	3056202429101	2001001125
WHITBREAD PLC	14/07/2023	13:24:19	GB00B1KJ4408	3.367.00	151	CHXK	3056202432108	2001001125
WHITBREAD PLC	14/07/2023	13:49:12	GB00B1KJ4408	3.368.00	166	XLON	E0FDVBKDHf2	2001001125
WHITBREAD PLC	14/07/2023	13:54:17	GB00B1KJ4408	3.370.00	145	XLON	E0FDVBKDHpR8	2001001125
WHITBREAD PLC	14/07/2023	15:00:00	GB00B1KJ4408	3.361.00	147	CHXK	3056202444123	2001001125
WHITBREAD PLC	14/07/2023	15:08:52	GB00B1KJ4408	3.354.00	120	CHXK	3056202455746	2001001125
WHITBREAD PLC	14/07/2023	15:58:52	GB00B1KJ4408	3.354.00	22	CHXK	3056202455747	2001001125
WHITBREAD PLC	14/07/2023	16:24:14	GB00B1KJ4408	3.351.00	90	AQXE	87712	2001001125
WHITBREAD PLC	14/07/2023	16:24:44	GB00B1KJ4408	3.351.00	29	AQXE	87915	2001001125
WHITBREAD PLC	14/07/2023	16:24:44	GB00B1KJ4408	3.351.00	86	CHXK	3056202461653	2001001125