

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZKXRMEX36	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	17/07/2023	GB00BK1J4408	15,451	3,343.59	XLON	3,343.00	3,336.00
WHITBREAD PLC	17/07/2023	GB00BK1J4408	27,208	3,343.69	CHX	3,343.00	3,336.00
WHITBREAD PLC	17/07/2023	GB00BK1J4408	6,974	3,349.32	BATE	3,343.00	3,340.00
WHITBREAD PLC	17/07/2023	GB00BK1J4408	752	3,343.82	ADXE	3,343.00	3,340.00
* Rounded to two decimal places		SUM:	50,185	3,348.75		3,343.00	3,336.00

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	17/07/2023	08:01:49	GB00BK1J4408	3,337.00	250	XLON	EFFFG3mm5T	2001001125
WHITBREAD PLC	17/07/2023	08:01:49	GB00BK1J4408	3,337.00	40	XLON	EFFFG3mm5W	2001001125
WHITBREAD PLC	17/07/2023	08:01:49	GB00BK1J4408	3,336.00	277	XLON	EFFFG3mmLR	2001001125
WHITBREAD PLC	17/07/2023	08:01:49	GB00BK1J4408	3,336.00	271	CHX	3056202406465	2001001125
WHITBREAD PLC	17/07/2023	08:09:58	GB00BK1J4408	3,350.00	188	XLON	EFFFG3mz4e	2001001125
WHITBREAD PLC	17/07/2023	08:12:14	GB00BK1J4408	3,352.00	196	CHX	3056202407578	2001001125
WHITBREAD PLC	17/07/2023	08:12:16	GB00BK1J4408	3,351.00	211	BATE	235092498330	2001001125
WHITBREAD PLC	17/07/2023	08:12:16	GB00BK1J4408	3,351.00	39	CHX	3056202407580	2001001125
WHITBREAD PLC	17/07/2023	08:12:16	GB00BK1J4408	3,351.00	195	CHX	3056202407581	2001001125
WHITBREAD PLC	17/07/2023	08:12:16	GB00BK1J4408	3,351.00	230	CHX	3056202407582	2001001125
WHITBREAD PLC	17/07/2023	08:14:55	GB00BK1J4408	3,354.00	169	CHX	3056202407789	2001001125
WHITBREAD PLC	17/07/2023	08:17:42	GB00BK1J4408	3,351.00	174	CHX	3056202408042	2001001125
WHITBREAD PLC	17/07/2023	08:20:08	GB00BK1J4408	3,349.00	80	XLON	EFFFG3mzFqJ	2001001125
WHITBREAD PLC	17/07/2023	08:20:08	GB00BK1J4408	3,349.00	70	XLON	EFFFG3mzFqN	2001001125
WHITBREAD PLC	17/07/2023	08:26:14	GB00BK1J4408	3,352.00	41	XLON	EFFFG3mzX0B	2001001125
WHITBREAD PLC	17/07/2023	08:26:14	GB00BK1J4408	3,352.00	141	BATE	235092498840	2001001125
WHITBREAD PLC	17/07/2023	08:26:14	GB00BK1J4408	3,352.00	177	CHX	3056202408721	2001001125
WHITBREAD PLC	17/07/2023	08:26:14	GB00BK1J4408	3,352.00	42	XLON	EFFFG3mzX0E	2001001125
WHITBREAD PLC	17/07/2023	08:26:14	GB00BK1J4408	3,352.00	22	CHX	3056202408732	2001001125
WHITBREAD PLC	17/07/2023	08:36:00	GB00BK1J4408	3,354.00	148	CHX	3056202409048	2001001125
WHITBREAD PLC	17/07/2023	08:36:00	GB00BK1J4408	3,354.00	145	XLON	EFFFG3mzWqN	2001001125
WHITBREAD PLC	17/07/2023	08:42:28	GB00BK1J4408	3,353.00	162	BATE	235092499616	2001001125
WHITBREAD PLC	17/07/2023	08:42:28	GB00BK1J4408	3,353.00	143	XLON	EFFFG3mzmdm	2001001125
WHITBREAD PLC	17/07/2023	08:42:28	GB00BK1J4408	3,353.00	12	XLON	EFFFG3mzmds	2001001125
WHITBREAD PLC	17/07/2023	08:44:03	GB00BK1J4408	3,351.00	114	XLON	EFFFG3mzmgz	2001001125
WHITBREAD PLC	17/07/2023	08:44:03	GB00BK1J4408	3,351.00	87	BATE	235092499680	2001001125
WHITBREAD PLC	17/07/2023	08:44:03	GB00BK1J4408	3,351.00	103	CHX	3056202410202	2001001125
WHITBREAD PLC	17/07/2023	08:44:03	GB00BK1J4408	3,351.00	140	CHX	3056202410203	2001001125
WHITBREAD PLC	17/07/2023	08:44:03	GB00BK1J4408	3,351.00	17	ADXE	5863	2001001125
WHITBREAD PLC	17/07/2023	08:44:03	GB00BK1J4408	3,351.00	12	CHX	3056202410204	2001001125
WHITBREAD PLC	17/07/2023	08:46:43	GB00BK1J4408	3,363.00	147	CHX	3056202411107	2001001125
WHITBREAD PLC	17/07/2023	08:57:26	GB00BK1J4408	3,362.00	155	XLON	EFFFG3mzBcc	2001001125
WHITBREAD PLC	17/07/2023	09:00:25	GB00BK1J4408	3,363.00	40	BATE	235092500277	2001001125
WHITBREAD PLC	17/07/2023	09:00:25	GB00BK1J4408	3,363.00	175	CHX	3056202411347	2001001125
WHITBREAD PLC	17/07/2023	09:00:25	GB00BK1J4408	3,363.00	82	XLON	EFFFG3mzEw	2001001125
WHITBREAD PLC	17/07/2023	09:00:25	GB00BK1J4408	3,363.00	21	CHX	3056202411348	2001001125
WHITBREAD PLC	17/07/2023	09:01:17	GB00BK1J4408	3,363.00	77	XLON	EFFFG3mzFp0	2001001125
WHITBREAD PLC	17/07/2023	09:01:17	GB00BK1J4408	3,363.00	166	CHX	3056202411401	2001001125
WHITBREAD PLC	17/07/2023	09:01:17	GB00BK1J4408	3,363.00	38	BATE	235092500312	2001001125
WHITBREAD PLC	17/07/2023	09:01:17	GB00BK1J4408	3,363.00	20	CHX	3056202411402	2001001125
WHITBREAD PLC	17/07/2023	09:06:26	GB00BK1J4408	3,363.00	148	CHX	EFFFG3mzAm	2001001125
WHITBREAD PLC	17/07/2023	09:06:26	GB00BK1J4408	3,363.00	159	XLON	3056202411909	2001001125
WHITBREAD PLC	17/07/2023	09:14:31	GB00BK1J4408	3,363.00	29	ADXE	5983	2001001125
WHITBREAD PLC	17/07/2023	09:14:31	GB00BK1J4408	3,363.00	240	CHX	3056202412336	2001001125
WHITBREAD PLC	17/07/2023	09:14:31	GB00BK1J4408	3,363.00	313	BATE	235092500765	2001001125
WHITBREAD PLC	17/07/2023	09:14:31	GB00BK1J4408	3,363.00	25	BATE	235092500766	2001001125
WHITBREAD PLC	17/07/2023	09:14:31	GB00BK1J4408	3,363.00	113	XLON	EFFFG3mzVms	2001001125
WHITBREAD PLC	17/07/2023	09:17:01	GB00BK1J4408	3,363.00	104	XLON	EFFFG3mzXcL	2001001125
WHITBREAD PLC	17/07/2023	09:17:01	GB00BK1J4408	3,363.00	65	XLON	EFFFG3mzXcN	2001001125
WHITBREAD PLC	17/07/2023	09:22:50	GB00BK1J4408	3,363.00	89	CHX	3056202412888	2001001125
WHITBREAD PLC	17/07/2023	09:22:50	GB00BK1J4408	3,363.00	54	CHX	3056202412889	2001001125
WHITBREAD PLC	17/07/2023	09:22:50	GB00BK1J4408	3,363.00	41	BATE	235092501083	2001001125
WHITBREAD PLC	17/07/2023	09:22:50	GB00BK1J4408	3,363.00	106	BATE	235092501084	2001001125
WHITBREAD PLC	17/07/2023	09:29:50	GB00BK1J4408	3,355.00	17	CHX	3056202413456	2001001125
WHITBREAD PLC	17/07/2023	09:31:21	GB00BK1J4408	3,355.00	100	CHX	3056202413594	2001001125
WHITBREAD PLC	17/07/2023	09:31:21	GB00BK1J4408	3,355.00	29	CHX	3056202413595	2001001125
WHITBREAD PLC	17/07/2023	09:31:21	GB00BK1J4408	3,355.00	146	CHX	3056202413596	2001001125
WHITBREAD PLC	17/07/2023	09:31:21	GB00BK1J4408	3,355.00	48	CHX	3056202413598	2001001125
WHITBREAD PLC	17/07/2023	09:31:21	GB00BK1J4408	3,355.00	51	CHX	3056202413599	2001001125
WHITBREAD PLC	17/07/2023	09:31:21	GB00BK1J4408	3,355.00	30	CHX	3056202413600	2001001125
WHITBREAD PLC	17/07/2023	09:42:32	GB00BK1J4408	3,355.00	3	ADXE	12627	2001001125
WHITBREAD PLC	17/07/2023	09:42:32	GB00BK1J4408	3,355.00	81	BATE	235092501931	2001001125
WHITBREAD PLC	17/07/2023	09:46:40	GB00BK1J4408	3,355.00	103	CHX	3056202414486	2001001125
WHITBREAD PLC	17/07/2023	09:46:40	GB00BK1J4408	3,355.00	61	CHX	3056202414488	2001001125
WHITBREAD PLC	17/07/2023	09:46:35	GB00BK1J4408	3,355.00	39	BATE	235092502132	2001001125
WHITBREAD PLC	17/07/2023	09:46:35	GB00BK1J4408	3,355.00	84	CHX	3056202414712	2001001125
WHITBREAD PLC	17/07/2023	09:46:36	GB00BK1J4408	3,354.00	38	CHX	3056202414713	2001001125
WHITBREAD PLC	17/07/2023	09:48:51	GB00BK1J4408	3,354.00	7	XLON	EFFFG3mzLUX	2001001125
WHITBREAD PLC	17/07/2023	09:48:51	GB00BK1J4408	3,354.00	72	XLON	EFFFG3mzLIZ	2001001125
WHITBREAD PLC	17/07/2023	09:48:51	GB00BK1J4408	3,354.00	39	BATE	235092502140	2001001125
WHITBREAD PLC	17/07/2023	09:48:51	GB00BK1J4408	3,354.00	114	CHX	3056202414724	2001001125
WHITBREAD PLC	17/07/2023	09:48:51	GB00BK1J4408	3,354.00	15	CHX	3056202414725	2001001125
WHITBREAD PLC	17/07/2023	09:48:56	GB00BK1J4408	3,354.00	19	CHX	3056202414727	2001001125
WHITBREAD PLC	17/07/2023	09:48:56	GB00BK1J4408	3,354.00	1	CHX	3056202414728	2001001125
WHITBREAD PLC	17/07/2023	09:48:59	GB00BK1J4408	3,363.00	35	CHX	EFFFG3mzPcI	2001001125
WHITBREAD PLC	17/07/2023	09:48:59	GB00BK1J4408	3,363.00	43	XLON	EFFFG3mzPcN	2001001125
WHITBREAD PLC	17/07/2023	09:48:59	GB00BK1J4408	3,363.00	3	XLON	EFFFG3mzPcP	2001001125
WHITBREAD PLC	17/07/2023	09:48:59	GB00BK1J4408	3,363.00	10	BATE	235092502145	2001001125
WHITBREAD PLC	17/07/2023	09:48:59	GB00BK1J4408	3,363.00	7	CHX	3056202414732	2001001125
WHITBREAD PLC	17/07/2023	09:48:59	GB00BK1J4408	3,363.00	30	BATE	235092502146	2001001125
WHITBREAD PLC	17/07/2023	09:48:59	GB00BK1J4408	3,363.00	165	CHX	3056202414733	2001001125
WHITBREAD PLC	17/07/2023	09:48:59	GB00BK1J4408	3,363.00	21	XLON	EFFFG3mzPcQ	2001001125
WHITBREAD PLC	17/07/2023	09:50:41	GB00BK1J4408	3,349.00	166	CHX	3056202415066	2001001125
WHITBREAD PLC	17/07/2023	09:55:36	GB00BK1J4408	3,347.00	39	CHX	3056202415331	2001001125
WHITBREAD PLC	17/07/2023	09:55:36	GB00BK1J4408	3,347.00	127	CHX	3056202415332	2001001125
WHITBREAD PLC	17/07/2023	09:56:40	GB00BK1J4408	3,348.00	158	CHX	3056202416973	2001001125
WHITBREAD PLC	17/07/2023	10:05:11	GB00BK1J4408	3,348.00	171	XLON	EFFFG3mzPmI	2001001125
WHITBREAD PLC	17/07/2023	10:05:11	GB00BK1J4408	3,348.00	147	CHX	3056202416329	2001001125
WHITBREAD PLC	17/07/2023	10:09:11	GB00BK1J4408	3,343.00	159	CHX	3056202417118	2001001125
WHITBREAD PLC	17/07/2023	10:11:45	GB00BK1J4408	3,338.00	155	CHX	3056202417393	2001001125
WHITBREAD PLC	17/07/2023	10:16:18	GB00BK1J4408	3,341.00	169	CHX	3056202417756	2001001125
WHITBREAD PLC	17/07/2023	10:16:58	GB00BK1J4408	3,340.00	170	XLON	EFFFG3mzPqN	2001001125
WHITBREAD PLC	17/07/2023	10:21:27	GB00BK1J4408	3,341.00	161	XLON	EFFFG3mzPqP	2001001125
WHITBREAD PLC	17/07/2023	10:27:06	GB00BK1J4408	3,341.00	202	CHX	3056202418735	2001001125
WHITBREAD PLC	17/07/2023	10:27:06	GB00BK1J4408	3,341.00	95	XLON	EFFFG3mzPqI	2001001125
WHITBREAD PLC	17/07/2023	10:27:06	GB00BK1J4408	3,341.00	25	CHX	3056202418736	2001001125
WHITBREAD PLC	17							

