

Transaction Details: WHITBREAD PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZZKRMN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJ3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	20/07/2023	GB00B1KJ4408	920	3,399.01	XLON	3,405.00	3,396.00
WHITBREAD PLC	20/07/2023	GB00B1KJ4408	1,710	3,399.83	CHX	3,411.00	3,387.00
WHITBREAD PLC	20/07/2023	GB00B1KJ4408	156	3,402.00	BATE	3,402.00	3,402.00
WHITBREAD PLC	20/07/2023	GB00B1KJ4408	48	3,404.00	AQXE	3,404.00	3,404.00
* Rounded to two decimal places		SUM:	2,834	3,399.76		3,411.00	3,387.00

Individual trade details:

Name of the issuer	Date	Time (BST)	Identify 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	20/07/2023	10:11:51	GB00B1KJ4408	3,392.00	150	XLON	EDFHqWdmPLjm	2001001125
WHITBREAD PLC	20/07/2023	10:29:49	GB00B1KJ4408	3,387.00	80	CHX	3056202427277	2001001125
WHITBREAD PLC	20/07/2023	10:29:49	GB00B1KJ4408	3,387.00	88	CHX	3056202427278	2001001125
WHITBREAD PLC	20/07/2023	10:37:20	GB00B1KJ4408	3,387.00	151	CHX	3056202428204	2001001125
WHITBREAD PLC	20/07/2023	10:59:33	GB00B1KJ4408	3,381.00	163	CHX	3056202430872	2001001125
WHITBREAD PLC	20/07/2023	11:22:09	GB00B1KJ4408	3,390.00	169	XLON	EDFHqWdmQaef	2001001125
WHITBREAD PLC	20/07/2023	11:39:31	GB00B1KJ4408	3,398.00	138	CHX	3056202435012	2001001125
WHITBREAD PLC	20/07/2023	11:39:31	GB00B1KJ4408	3,398.00	25	CHX	3056202435013	2001001125
WHITBREAD PLC	20/07/2023	11:54:31	GB00B1KJ4408	3,406.00	160	CHX	3056202436812	2001001125
WHITBREAD PLC	20/07/2023	12:13:05	GB00B1KJ4408	3,405.00	91	XLON	EDFHqWdmRDcv	2001001125
WHITBREAD PLC	20/07/2023	12:13:05	GB00B1KJ4408	3,405.00	73	XLON	EDFHqWdmRDcx	2001001125
WHITBREAD PLC	20/07/2023	12:19:23	GB00B1KJ4408	3,404.00	157	CHX	3056202443921	2001001125
WHITBREAD PLC	20/07/2023	13:00:03	GB00B1KJ4408	3,411.00	160	CHX	3056202444243	2001001125
WHITBREAD PLC	20/07/2023	13:42:20	GB00B1KJ4408	3,404.00	76	XLON	EDFHqWdmSxms	2001001125
WHITBREAD PLC	20/07/2023	13:42:20	GB00B1KJ4408	3,404.00	65	XLON	EDFHqWdmSxrv	2001001125
WHITBREAD PLC	20/07/2023	13:42:20	GB00B1KJ4408	3,404.00	9	AQXE	54836	2001001125
WHITBREAD PLC	20/07/2023	13:42:21	GB00B1KJ4408	3,404.00	37	AQXE	54844	2001001125
WHITBREAD PLC	20/07/2023	13:47:55	GB00B1KJ4408	3,404.00	91	CHX	3056202460581	2001001125
WHITBREAD PLC	20/07/2023	13:47:55	GB00B1KJ4408	3,404.00	89	CHX	3056202460582	2001001125
WHITBREAD PLC	20/07/2023	14:23:37	GB00B1KJ4408	3,402.00	97	BATE	235802637513	2001001125
WHITBREAD PLC	20/07/2023	14:23:37	GB00B1KJ4408	3,402.00	59	BATE	235802637514	2001001125
WHITBREAD PLC	20/07/2023	14:31:44	GB00B1KJ4408	3,407.00	90	CHX	3056202467698	2001001125
WHITBREAD PLC	20/07/2023	14:31:44	GB00B1KJ4408	3,407.00	56	CHX	3056202467699	2001001125
WHITBREAD PLC	20/07/2023	14:36:17	GB00B1KJ4408	3,408.00	142	CHX	3056202469244	2001001125
WHITBREAD PLC	20/07/2023	15:30:54	GB00B1KJ4408	3,402.00	4	XLON	EDFHqWdmv8Yd	2001001125
WHITBREAD PLC	20/07/2023	15:30:54	GB00B1KJ4408	3,402.00	148	XLON	EDFHqWdmv8Yf	2001001125
WHITBREAD PLC	20/07/2023	15:37:57	GB00B1KJ4408	3,387.00	150	CHX	3056202474384	2001001125
WHITBREAD PLC	20/07/2023	15:44:20	GB00B1KJ4408	3,402.00	144	XLON	EDFHqWdmvRRi	2001001125