

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/AZKRMN3EX36	GB00B1KJ408	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	13/07/2023	GB00B1KJ408	765	3,362.92	XLON	3,362.00	3,343.00
WHITBREAD PLC	13/07/2023	GB00B1KJ408	582	3,348.56	CHIX	3,361.00	3,343.00
* Rounded to two decimal places		SUM:	1,367	3,349.92		3,362.00	3,343.00

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	13/07/2023	12:12:35	GB00B1KJ408	3,362.00	142	XLON	E0FCmDqH6JQ	2001001125
WHITBREAD PLC	13/07/2023	14:36:45	GB00B1KJ408	3,361.00	108	CHIX	3056202450401	2001001125
WHITBREAD PLC	13/07/2023	14:36:45	GB00B1KJ408	3,361.00	23	CHIX	3056202450402	2001001125
WHITBREAD PLC	13/07/2023	15:12:45	GB00B1KJ408	3,353.00	33	XLON	E0FCmDqH6tP	2001001125
WHITBREAD PLC	13/07/2023	15:12:45	GB00B1KJ408	3,353.00	112	XLON	E0FCmDqH6tR	2001001125
WHITBREAD PLC	13/07/2023	15:49:52	GB00B1KJ408	3,348.00	143	CHIX	3056202465012	2001001125
WHITBREAD PLC	13/07/2023	15:59:41	GB00B1KJ408	3,344.00	164	CHIX	3056202467333	2001001125
WHITBREAD PLC	13/07/2023	15:59:36	GB00B1KJ408	3,343.00	144	CHIX	3056202468009	2001001125
WHITBREAD PLC	13/07/2023	16:12:34	GB00B1KJ408	3,344.00	146	XLON	E0FCmDqH6mNT	2001001125
WHITBREAD PLC	13/07/2023	16:15:32	GB00B1KJ408	3,345.00	149	XLON	E0FCmDqH6p3M	2001001125
WHITBREAD PLC	13/07/2023	16:21:56	GB00B1KJ408	3,351.00	203	XLON	E0FCmDqH6pDL	2001001125