

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 21380099AZ0XN8N3EX36        | GB00B1KJ4408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKL3PYGFNF38B653              | 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                   | 03/05/2023             | GB00B1KJ4408                              | 44,863                           | 3,272.91                                                    | XLON  | 3,296.00                             | 3,250.00                            |
| WHITBREAD PLC                   | 03/05/2023             | GB00B1KJ4408                              | 35,078                           | 3,270.72                                                    | CHX   | 3,296.00                             | 3,250.00                            |
| WHITBREAD PLC                   | 03/05/2023             | GB00B1KJ4408                              | 11,175                           | 3,273.51                                                    | BATE  | 3,296.00                             | 3,250.00                            |
| WHITBREAD PLC                   | 03/05/2023             | GB00B1KJ4408                              | 3,927                            | 3,272.15                                                    | AQXE  | 3,296.00                             | 3,251.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 95,043                           | 3,272.14                                                    |       | 3,296.00                             | 3,250.00                            |

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      | 03/05/2023 | 08:05:07   | GB00B1KJ4408                              | 3,296.00      | 385             | XLON           | E0EN6ZPdmn                          | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:05:07   | GB00B1KJ4408                              | 3,296.00      | 385             | XLON           | E0EN6ZPdmr                          | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:05:07   | GB00B1KJ4408                              | 3,296.00      | 133             | XLON           | E0EN6ZPdmh                          | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:05:07   | GB00B1KJ4408                              | 3,296.00      | 12              | XLON           | E0EN6ZPdmx                          | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:16   | GB00B1KJ4408                              | 3,295.00      | 164             | XLON           | E0EN6ZPaCY1                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:16   | GB00B1KJ4408                              | 3,295.00      | 253             | CHX            | 3056202407939                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:16   | GB00B1KJ4408                              | 3,295.00      | 91              | CHX            | 3056202407940                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:16   | GB00B1KJ4408                              | 3,294.00      | 156             | XLON           | E0EN6ZPaCao                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:28   | GB00B1KJ4408                              | 3,293.00      | 106             | XLON           | E0EN6ZPaC0R                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:28   | GB00B1KJ4408                              | 3,293.00      | 159             | CHX            | 3056202407986                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:28   | GB00B1KJ4408                              | 3,293.00      | 63              | CHX            | 3056202407987                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:28   | GB00B1KJ4408                              | 3,292.00      | 156             | CHX            | 3056202407990                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:28   | GB00B1KJ4408                              | 3,292.00      | 134             | CHX            | 3056202407991                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:28   | GB00B1KJ4408                              | 3,292.00      | 160             | XLON           | E0EN6ZPaDEB                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:06:28   | GB00B1KJ4408                              | 3,292.00      | 47              | CHX            | 3056202407992                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:09:07   | GB00B1KJ4408                              | 3,291.00      | 129             | XLON           | E0EN6ZPaJ6I                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,296.00      | 29              | AQXE           | 2957                                | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,296.00      | 42              | BATE           | 235092488771                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,296.00      | 118             | CHX            | 3056202408644                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,296.00      | 94              | CHX            | 3056202408645                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,296.00      | 70              | XLON           | E0EN6ZPaH8n                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,296.00      | 31              | XLON           | E0EN6ZPaH8m                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,295.00      | 42              | BATE           | 235092488773                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,295.00      | 120             | CHX            | 3056202408647                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,295.00      | 94              | CHX            | 3056202408648                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,295.00      | 101             | XLON           | E0EN6ZPaH8H                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:06   | GB00B1KJ4408                              | 3,295.00      | 30              | AQXE           | 2958                                | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:42   | GB00B1KJ4408                              | 3,287.00      | 102             | CHX            | 3056202408750                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:42   | GB00B1KJ4408                              | 3,287.00      | 1               | CHX            | 3056202408751                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:42   | GB00B1KJ4408                              | 3,287.00      | 28              | AQXE           | 3069                                | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:42   | GB00B1KJ4408                              | 3,287.00      | 104             | CHX            | 3056202408752                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:42   | GB00B1KJ4408                              | 3,287.00      | 39              | BATE           | 235092488813                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:42   | GB00B1KJ4408                              | 3,287.00      | 8               | CHX            | 3056202408753                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:42   | GB00B1KJ4408                              | 3,287.00      | 3               | BATE           | 235092488814                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:42   | GB00B1KJ4408                              | 3,287.00      | 102             | XLON           | E0EN6ZPaCwC                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:11:42   | GB00B1KJ4408                              | 3,287.00      | 2               | XLON           | E0EN6ZPaCwJ                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:12:31   | GB00B1KJ4408                              | 3,280.00      | 150             | XLON           | E0EN6ZPaQcJ                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:13:25   | GB00B1KJ4408                              | 3,276.00      | 134             | BATE           | 235092488920                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:21:02   | GB00B1KJ4408                              | 3,283.00      | 97              | CHX            | 3056202410125                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:21:02   | GB00B1KJ4408                              | 3,283.00      | 189             | CHX            | 3056202410126                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 88              | XLON           | E0EN6ZPm8T                          | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 158             | CHX            | 3056202410715                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 85              | CHX            | 3056202410717                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 11              | CHX            | 3056202410719                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 273             | CHX            | 3056202410720                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 147             | CHX            | 3056202410721                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 36              | BATE           | 235092489675                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 35              | BATE           | 235092489679                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 28              | XLON           | E0EN6ZPm7rT                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 35              | BATE           | 235092489880                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 57              | BATE           | 235092489881                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 109             | BATE           | 235092489882                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:26:40   | GB00B1KJ4408                              | 3,283.00      | 70              | BATE           | 235092489883                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:30:03   | GB00B1KJ4408                              | 3,286.00      | 210             | CHX            | 3056202411251                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:30:03   | GB00B1KJ4408                              | 3,285.00      | 182             | CHX            | 3056202411254                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:30:03   | GB00B1KJ4408                              | 3,285.00      | 114             | CHX            | 3056202411255                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:31:59   | GB00B1KJ4408                              | 3,288.00      | 128             | XLON           | E0EN6ZPb3pQ                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:31:59   | GB00B1KJ4408                              | 3,288.00      | 66              | XLON           | E0EN6ZPb3pS                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:31:59   | GB00B1KJ4408                              | 3,288.00      | 324             | XLON           | E0EN6ZPb3pC                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:31:59   | GB00B1KJ4408                              | 3,288.00      | 50              | XLON           | E0EN6ZPb3pJ                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:31:59   | GB00B1KJ4408                              | 3,288.00      | 244             | XLON           | E0EN6ZPb3pY                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:36:40   | GB00B1KJ4408                              | 3,283.00      | 122             | XLON           | E0EN6ZPb8JN                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:36:40   | GB00B1KJ4408                              | 3,283.00      | 151             | XLON           | E0EN6ZPb8Jp                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:36:40   | GB00B1KJ4408                              | 3,283.00      | 59              | CHX            | 3056202412315                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:36:40   | GB00B1KJ4408                              | 3,283.00      | 127             | CHX            | 3056202412316                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:36:40   | GB00B1KJ4408                              | 3,283.00      | 275             | CHX            | 3056202412317                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:39:13   | GB00B1KJ4408                              | 3,285.00      | 178             | CHX            | 3056202412869                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:39:53   | GB00B1KJ4408                              | 3,282.00      | 68              | BATE           | 235092509002                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:39:54   | GB00B1KJ4408                              | 3,282.00      | 17              | BATE           | 235092509003                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:39:54   | GB00B1KJ4408                              | 3,282.00      | 200             | BATE           | 235092509004                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:39:54   | GB00B1KJ4408                              | 3,282.00      | 15              | BATE           | 235092509005                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:40:39   | GB00B1KJ4408                              | 3,281.00      | 153             | XLON           | E0EN6ZPbA0B                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:42:50   | GB00B1KJ4408                              | 3,274.00      | 162             | BATE           | 235092501090                        | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:43:15   | GB00B1KJ4408                              | 3,272.00      | 155             | CHX            | 3056202413186                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:43:31   | GB00B1KJ4408                              | 3,270.00      | 192             | CHX            | 3056202413234                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:51:33   | GB00B1KJ4408                              | 3,276.00      | 69              | CHX            | 3056202414429                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:51:55   | GB00B1KJ4408                              | 3,276.00      | 106             | XLON           | E0EN6ZPba0z                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:51:55   | GB00B1KJ4408                              | 3,276.00      | 70              | CHX            | 3056202414482                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:51:55   | GB00B1KJ4408                              | 3,276.00      | 254             | XLON           | E0EN6ZPbaeT                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:54:58   | GB00B1KJ4408                              | 3,274.00      | 95              | XLON           | E0EN6ZPb0ro                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:56:33   | GB00B1KJ4408                              | 3,275.00      | 242             | CHX            | 3056202415146                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:56:33   | GB00B1KJ4408                              | 3,275.00      | 69              | CHX            | 3056202415147                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:57:52   | GB00B1KJ4408                              | 3,276.00      | 311             | XLON           | E0EN6ZPb0vC                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 08:59:03   | GB00B1KJ4408                              | 3,274.00      | 301             | CHX            | 3056202415513                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 09:01:33   | GB00B1KJ4408                              | 3,275.00      | 208             | CHX            | 3056202415987                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 09:01:36   | GB00B1KJ4408                              | 3,274.00      | 262             | XLON           | E0EN6ZPb0vR                         | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 09:01:36   | GB00B1KJ4408                              | 3,274.00      | 215             | CHX            | 3056202416000                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 09:01:36   | GB00B1KJ4408                              | 3,274.00      | 19              | CHX            | 3056202416001                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 09:01:36   | GB00B1KJ4408                              | 3,274.00      | 141             | CHX            | 3056202416002                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 09:01:36   | GB00B1KJ4408                              | 3,274.00      | 154             | CHX            | 3056202416003                       | 2001001125                                       |
| WHITBREAD PLC      | 03/05/2023 | 09:02:37   | GB00B1KJ4408                              | 3,270.00      | 163             | CHX            | 3056202416145</                     |                                                  |



|               |            |          |              |          |     |      |                |            |
|---------------|------------|----------|--------------|----------|-----|------|----------------|------------|
| WHITBREAD PLC | 03/05/2023 | 11:19:13 | GB00B1KJ4408 | 3,296.00 | 48  | XLON | EENEN6ZPcGH    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:20:13 | GB00B1KJ4408 | 3,295.00 | 163 | CHXK | 3056202434208  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:21:09 | GB00B1KJ4408 | 3,294.00 | 285 | CHXK | 3056202434351  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:21:09 | GB00B1KJ4408 | 3,294.00 | 8   | CHXK | 3056202434352  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:21:09 | GB00B1KJ4408 | 3,293.00 | 200 | CHXK | 3056202434353  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:21:09 | GB00B1KJ4408 | 3,293.00 | 96  | CHXK | 3056202434354  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:21:09 | GB00B1KJ4408 | 3,293.00 | 228 | XLON | EENEN6ZPcHc    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:22:59 | GB00B1KJ4408 | 3,286.00 | 288 | AQXE | 41051          | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:28:31 | GB00B1KJ4408 | 3,281.00 | 62  | CHXK | 30562024335101 | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:28:31 | GB00B1KJ4408 | 3,281.00 | 185 | CHXK | 30562024335102 | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:29:03 | GB00B1KJ4408 | 3,280.00 | 55  | XLON | EENEN6ZPcPcX   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:29:03 | GB00B1KJ4408 | 3,280.00 | 182 | XLON | EENEN6ZPcPcX   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:35:47 | GB00B1KJ4408 | 3,285.00 | 86  | CHXK | 3056202435966  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:35:47 | GB00B1KJ4408 | 3,285.00 | 64  | CHXK | 3056202435967  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:37:20 | GB00B1KJ4408 | 3,286.00 | 157 | CHXK | 3056202436141  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:19 | GB00B1KJ4408 | 3,285.00 | 99  | XLON | EENEN6ZPcXJ    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:19 | GB00B1KJ4408 | 3,285.00 | 41  | XLON | EENEN6ZPcXcL   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:19 | GB00B1KJ4408 | 3,285.00 | 153 | CHXK | 3056202436243  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:19 | GB00B1KJ4408 | 3,285.00 | 133 | CHXK | 3056202436244  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:19 | GB00B1KJ4408 | 3,285.00 | 132 | CHXK | 3056202436245  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:19 | GB00B1KJ4408 | 3,285.00 | 58  | BATE | 235092516053   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:19 | GB00B1KJ4408 | 3,285.00 | 32  | CHXK | 3056202436246  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:19 | GB00B1KJ4408 | 3,285.00 | 41  | XLON | EENEN6ZPcX3w   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:25 | GB00B1KJ4408 | 3,283.00 | 183 | XLON | EENEN6ZPcXm    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:25 | GB00B1KJ4408 | 3,283.00 | 16  | XLON | EENEN6ZPcXo    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:38:25 | GB00B1KJ4408 | 3,283.00 | 121 | XLON | EENEN6ZPcXs    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:42:07 | GB00B1KJ4408 | 3,279.00 | 245 | XLON | EENEN6ZPcXj    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:42:07 | GB00B1KJ4408 | 3,279.00 | 123 | BATE | 235092516305   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:42:07 | GB00B1KJ4408 | 3,279.00 | 155 | BATE | 235092516306   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:42:35 | GB00B1KJ4408 | 3,273.00 | 169 | XLON | EENEN6ZPcCQ    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:45:31 | GB00B1KJ4408 | 3,265.00 | 56  | XLON | EENEN6ZPcKcQ   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:46:13 | GB00B1KJ4408 | 3,262.00 | 166 | XLON | EENEN6ZPcKcK   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:46:13 | GB00B1KJ4408 | 3,262.00 | 66  | XLON | EENEN6ZPcKcU   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:53:01 | GB00B1KJ4408 | 3,262.00 | 156 | CHXK | 3056202438110  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:53:01 | GB00B1KJ4408 | 3,262.00 | 29  | CHXK | 3056202438111  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:58:38 | GB00B1KJ4408 | 3,269.00 | 154 | CHXK | 3056202438800  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:59:12 | GB00B1KJ4408 | 3,269.00 | 153 | CHXK | 3056202438852  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:59:12 | GB00B1KJ4408 | 3,269.00 | 294 | CHXK | 3056202438854  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 11:59:12 | GB00B1KJ4408 | 3,269.00 | 142 | CHXK | 3056202438856  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:00:16 | GB00B1KJ4408 | 3,268.00 | 142 | CHXK | 3056202439603  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:04:13 | GB00B1KJ4408 | 3,267.00 | 59  | BATE | 235092519131   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:04:13 | GB00B1KJ4408 | 3,267.00 | 298 | CHXK | 3056202439550  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:04:13 | GB00B1KJ4408 | 3,267.00 | 141 | XLON | EENEN6ZPcWf    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:04:13 | GB00B1KJ4408 | 3,267.00 | 41  | CHXK | 3056202439501  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:06:00 | GB00B1KJ4408 | 3,266.00 | 264 | CHXK | 3056202439681  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:08:36 | GB00B1KJ4408 | 3,267.00 | 248 | CHXK | 3056202438880  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:11:28 | GB00B1KJ4408 | 3,269.00 | 234 | CHXK | 3056202440224  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:15:53 | GB00B1KJ4408 | 3,270.00 | 147 | CHXK | 3056202440810  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:07 | GB00B1KJ4408 | 3,270.00 | 140 | CHXK | 3056202440954  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:10 | GB00B1KJ4408 | 3,269.00 | 3   | AQXE | 51100          | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 102 | CHXK | 3056202441021  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 92  | CHXK | 3056202441022  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 56  | BATE | 235092519156   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 52  | BATE | 235092519157   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 134 | XLON | EENEN6ZPcP9R   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 125 | XLON | EENEN6ZPcP9V   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 88  | CHXK | 3056202441023  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 263 | CHXK | 3056202441025  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 36  | CHXK | 3056202441026  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,269.00 | 36  | CHXK | 3056202441027  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:17:38 | GB00B1KJ4408 | 3,268.00 | 230 | BATE | 235092519158   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:21:35 | GB00B1KJ4408 | 3,268.00 | 145 | CHXK | 3056202441482  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:22:02 | GB00B1KJ4408 | 3,267.00 | 101 | CHXK | 3056202441550  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:22:02 | GB00B1KJ4408 | 3,267.00 | 134 | CHXK | 3056202441554  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:22:02 | GB00B1KJ4408 | 3,267.00 | 5   | CHXK | 3056202441555  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:29:30 | GB00B1KJ4408 | 3,266.00 | 188 | BATE | 235092520052   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:29:30 | GB00B1KJ4408 | 3,265.00 | 47  | XLON | EENEN6ZPcUf    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:29:30 | GB00B1KJ4408 | 3,265.00 | 25  | XLON | EENEN6ZPcUk    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:29:30 | GB00B1KJ4408 | 3,265.00 | 194 | XLON | EENEN6ZPcUk    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:29:30 | GB00B1KJ4408 | 3,265.00 | 179 | XLON | EENEN6ZPcUm    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:29:30 | GB00B1KJ4408 | 3,265.00 | 81  | XLON | EENEN6ZPcUo    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:29:30 | GB00B1KJ4408 | 3,265.00 | 263 | CHXK | 3056202442360  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:30:54 | GB00B1KJ4408 | 3,263.00 | 38  | CHXK | 3056202442513  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:30:54 | GB00B1KJ4408 | 3,263.00 | 6   | CHXK | 3056202442514  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:39:47 | GB00B1KJ4408 | 3,264.00 | 295 | XLON | EENEN6ZPcRfG   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:39:47 | GB00B1KJ4408 | 3,264.00 | 160 | CHXK | 3056202443423  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:39:47 | GB00B1KJ4408 | 3,264.00 | 45  | CHXK | 3056202443424  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:39:48 | GB00B1KJ4408 | 3,263.00 | 198 | CHXK | 3056202443425  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:39:48 | GB00B1KJ4408 | 3,263.00 | 200 | BATE | 235092520687   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:39:48 | GB00B1KJ4408 | 3,263.00 | 108 | CHXK | 3056202443426  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:39:48 | GB00B1KJ4408 | 3,263.00 | 51  | BATE | 235092520688   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:47:40 | GB00B1KJ4408 | 3,261.00 | 177 | AQXE | 56248          | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:47:40 | GB00B1KJ4408 | 3,261.00 | 57  | AQXE | 56249          | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:48:22 | GB00B1KJ4408 | 3,260.00 | 238 | BATE | 235092521435   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:48:23 | GB00B1KJ4408 | 3,259.00 | 165 | BATE | 235092521439   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:48:23 | GB00B1KJ4408 | 3,259.00 | 60  | BATE | 235092521440   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:48:23 | GB00B1KJ4408 | 3,259.00 | 219 | CHXK | 3056202444800  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:48:23 | GB00B1KJ4408 | 3,259.00 | 251 | XLON | EENEN6ZPcY3    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:53:29 | GB00B1KJ4408 | 3,257.00 | 256 | XLON | EENEN6ZPcDm    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:53:29 | GB00B1KJ4408 | 3,257.00 | 123 | CHXK | 3056202445429  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:53:29 | GB00B1KJ4408 | 3,257.00 | 13  | CHXK | 3056202445430  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:53:29 | GB00B1KJ4408 | 3,257.00 | 263 | CHXK | 3056202445431  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:55:50 | GB00B1KJ4408 | 3,254.00 | 15  | XLON | EENEN6ZPcS9    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 12:55:50 | GB00B1KJ4408 | 3,254.00 | 142 | XLON | EENEN6ZPcSb    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:03:13 | GB00B1KJ4408 | 3,254.00 | 93  | CHXK | 3056202446384  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:04:53 | GB00B1KJ4408 | 3,256.00 | 11  | CHXK | 3056202446620  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:04:53 | GB00B1KJ4408 | 3,256.00 | 51  | CHXK | 3056202446621  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:04:53 | GB00B1KJ4408 | 3,256.00 | 114 | XLON | EENEN6ZPcHw    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:08:30 | GB00B1KJ4408 | 3,264.00 | 135 | CHXK | 3056202447029  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:08:48 | GB00B1KJ4408 | 3,265.00 | 144 | CHXK | 3056202447067  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:08:48 | GB00B1KJ4408 | 3,265.00 | 20  | CHXK | 3056202447068  | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:12:37 | GB00B1KJ4408 | 3,265.00 | 147 | XLON | EENEN6ZPcR7    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:13:05 | GB00B1KJ4408 | 3,266.00 | 274 | XLON | EENEN6ZPcRj    | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:14:32 | GB00B1KJ4408 | 3,267.00 | 105 | XLON | EENEN6ZPcRiE   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:14:32 | GB00B1KJ4408 | 3,266.00 | 79  | XLON | EENEN6ZPcRiR   | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 13:14:32 | GB00B1KJ4408 | 3,266.0  |     |      |                |            |







|               |            |          |              |          |     |      |              |            |
|---------------|------------|----------|--------------|----------|-----|------|--------------|------------|
| WHITBREAD PLC | 03/05/2023 | 16:26:05 | GB00B1KJJ408 | 3.277.00 | 346 | BATE | 235082551106 | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 16:26:05 | GB00B1KJJ408 | 3.277.00 | 93  | BATE | 235082551107 | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 16:26:05 | GB00B1KJJ408 | 3.277.00 | 345 | XLON | EDENI6ZP%RNP | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 16:26:05 | GB00B1KJJ408 | 3.277.00 | 181 | XLON | EDENI6ZP%RRR | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 16:26:05 | GB00B1KJJ408 | 3.277.00 | 42  | XLON | EDENI6ZP%RRT | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 16:26:05 | GB00B1KJJ408 | 3.277.00 | 237 | BATE | 235082551109 | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 16:26:06 | GB00B1KJJ408 | 3.277.00 | 54  | BATE | 235082551114 | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 16:26:06 | GB00B1KJJ408 | 3.277.00 | 10  | BATE | 235082551115 | 2001001125 |
| WHITBREAD PLC | 03/05/2023 | 16:26:06 | GB00B1KJJ408 | 3.276.00 | 186 | BATE | 235082551116 | 2001001125 |