

Transaction Details: WHITBREAD PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZ2RMANEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJPFQFN38B653	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	02/06/2023	GB00B1KJ4408	1,615	3,335.81	XLON	3,343.00	3,327.00
WHITBREAD PLC	02/06/2023	GB00B1KJ4408	2,270	3,336.05	CHX	3,349.00	3,330.00
WHITBREAD PLC	02/06/2023	GB00B1KJ4408	379	3,339.61	BATE	3,349.00	3,332.00
* Rounded to two decimal places		SUM:	4,264	3,336.28		3,349.00	3,327.00

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	02/06/2023	08:02:20	GB00B1KJ4408	3,340.00	157	XLON	E0EJ2CF5C6X4	2001001125
WHITBREAD PLC	02/06/2023	08:02:20	GB00B1KJ4408	3,336.00	162	XLON	E0EJ2CF5C6Q2	2001001125
WHITBREAD PLC	02/06/2023	08:02:20	GB00B1KJ4408	3,339.00	151	XLON	E0EJ2CF5C6U6	2001001125
WHITBREAD PLC	02/06/2023	08:45:05	GB00B1KJ4408	3,342.00	173	CHX	3056202415237	2001001125
WHITBREAD PLC	02/06/2023	09:23:07	GB00B1KJ4408	3,344.00	162	CHX	3056202419594	2001001125
WHITBREAD PLC	02/06/2023	09:44:43	GB00B1KJ4408	3,333.00	82	CHX	3056202421803	2001001125
WHITBREAD PLC	02/06/2023	09:44:43	GB00B1KJ4408	3,333.00	39	CHX	3056202421804	2001001125
WHITBREAD PLC	02/06/2023	09:44:43	GB00B1KJ4408	3,333.00	52	BATE	235092509319	2001001125
WHITBREAD PLC	02/06/2023	09:44:43	GB00B1KJ4408	3,333.00	11	BATE	235092509320	2001001125
WHITBREAD PLC	02/06/2023	10:18:49	GB00B1KJ4408	3,330.00	74	CHX	3056202425289	2001001125
WHITBREAD PLC	02/06/2023	10:18:49	GB00B1KJ4408	3,330.00	62	CHX	3056202425290	2001001125
WHITBREAD PLC	02/06/2023	10:18:49	GB00B1KJ4408	3,330.00	11	CHX	3056202425291	2001001125
WHITBREAD PLC	02/06/2023	10:51:23	GB00B1KJ4408	3,331.00	357	XLON	E0EJ2CF5KGA4	2001001125
WHITBREAD PLC	02/06/2023	11:15:06	GB00B1KJ4408	3,331.00	164	CHX	3056202431431	2001001125
WHITBREAD PLC	02/06/2023	11:48:06	GB00B1KJ4408	3,334.00	26	CHX	3056202433425	2001001125
WHITBREAD PLC	02/06/2023	11:48:06	GB00B1KJ4408	3,334.00	121	CHX	3056202433426	2001001125
WHITBREAD PLC	02/06/2023	11:53:10	GB00B1KJ4408	3,332.00	157	CHX	3056202436275	2001001125
WHITBREAD PLC	02/06/2023	12:18:00	GB00B1KJ4408	3,330.00	154	CHX	3056202438310	2001001125
WHITBREAD PLC	02/06/2023	12:55:07	GB00B1KJ4408	3,332.00	150	BATE	235092522117	2001001125
WHITBREAD PLC	02/06/2023	13:10:57	GB00B1KJ4408	3,331.00	96	CHX	3056202444415	2001001125
WHITBREAD PLC	02/06/2023	13:10:57	GB00B1KJ4408	3,331.00	111	CHX	3056202444416	2001001125
WHITBREAD PLC	02/06/2023	13:30:07	GB00B1KJ4408	3,330.00	158	CHX	3056202447270	2001001125
WHITBREAD PLC	02/06/2023	13:52:35	GB00B1KJ4408	3,338.00	159	XLON	E0EJ2CF5NG5A	2001001125
WHITBREAD PLC	02/06/2023	14:11:14	GB00B1KJ4408	3,333.00	104	CHX	3056202455520	2001001125
WHITBREAD PLC	02/06/2023	14:11:14	GB00B1KJ4408	3,333.00	52	CHX	3056202455522	2001001125
WHITBREAD PLC	02/06/2023	14:29:49	GB00B1KJ4408	3,327.00	9	XLON	E0EJ2CF5O96	2001001125
WHITBREAD PLC	02/06/2023	14:29:49	GB00B1KJ4408	3,327.00	149	XLON	E0EJ2CF5O95w	2001001125
WHITBREAD PLC	02/06/2023	14:49:58	GB00B1KJ4408	3,334.00	93	XLON	E0EJ2CF5OyND	2001001125
WHITBREAD PLC	02/06/2023	14:49:58	GB00B1KJ4408	3,334.00	77	XLON	E0EJ2CF5OyNF	2001001125
WHITBREAD PLC	02/06/2023	14:55:41	GB00B1KJ4408	3,338.00	150	XLON	E0EJ2CF5PK64	2001001125
WHITBREAD PLC	02/06/2023	15:01:16	GB00B1KJ4408	3,334.00	152	CHX	3056202468466	2001001125
WHITBREAD PLC	02/06/2023	15:14:54	GB00B1KJ4408	3,339.00	149	CHX	3056202472345	2001001125
WHITBREAD PLC	02/06/2023	15:28:19	GB00B1KJ4408	3,346.00	154	CHX	3056202475737	2001001125
WHITBREAD PLC	02/06/2023	15:32:19	GB00B1KJ4408	3,343.00	151	XLON	E0EJ2CF5QPu	2001001125
WHITBREAD PLC	02/06/2023	16:04:06	GB00B1KJ4408	3,349.00	96	CHX	3056202485598	2001001125
WHITBREAD PLC	02/06/2023	16:04:06	GB00B1KJ4408	3,349.00	63	CHX	3056202485599	2001001125
WHITBREAD PLC	02/06/2023	16:23:48	GB00B1KJ4408	3,349.00	93	BATE	235092593848	2001001125
WHITBREAD PLC	02/06/2023	16:23:48	GB00B1KJ4408	3,349.00	73	BATE	235092593849	2001001125