

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/AZ2RMN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPF-GFN-38B653	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	14/06/2023	GB00B1KJ4408	1,037	3,397.88	XLON	3,404.00	3,391.00
WHITBREAD PLC	14/06/2023	GB00B1KJ4408	651	3,403.49	CHIX	3,410.00	3,395.00
WHITBREAD PLC	14/06/2023	GB00B1KJ4408	317	3,400.07	BATE	3,405.00	3,394.00
WHITBREAD PLC	14/06/2023	GB00B1KJ4408	190	3,397.00	AQXE	3,397.00	3,397.00
* Rounded to two decimal places		SUM:	2,195	3,398.78		3,410.00	3,391.00

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	14/06/2023	10:05:15	GB00B1KJ4408	3,394.00	41	BATE	235092511271	2001001125
WHITBREAD PLC	14/06/2023	10:05:15	GB00B1KJ4408	3,394.00	101	BATE	235092511272	2001001125
WHITBREAD PLC	14/06/2023	10:44:17	GB00B1KJ4408	3,391.00	150	XLON	E0EaCqNaGqA	2001001125
WHITBREAD PLC	14/06/2023	11:01:14	GB00B1KJ4408	3,395.00	156	XLON	E0EaCqNeWOB	2001001125
WHITBREAD PLC	14/06/2023	11:09:39	GB00B1KJ4408	3,395.00	144	CHIX	3056202430839	2001001125
WHITBREAD PLC	14/06/2023	11:35:45	GB00B1KJ4408	3,396.00	142	XLON	E0EaCqNeAOU	2001001125
WHITBREAD PLC	14/06/2023	12:00:45	GB00B1KJ4408	3,398.00	284	XLON	E0EaCqNeYP3	2001001125
WHITBREAD PLC	14/06/2023	12:53:43	GB00B1KJ4408	3,405.00	175	BATE	235082524146	2001001125
WHITBREAD PLC	14/06/2023	13:36:34	GB00B1KJ4408	3,410.00	57	CHIX	3056202447607	2001001125
WHITBREAD PLC	14/06/2023	13:53:40	GB00B1KJ4408	3,404.00	148	XLON	E0EaCqNeW70	2001001125
WHITBREAD PLC	14/06/2023	14:35:24	GB00B1KJ4408	3,403.00	20	XLON	E0EaCqNeS5l	2001001125
WHITBREAD PLC	14/06/2023	14:35:24	GB00B1KJ4408	3,403.00	80	XLON	E0EaCqNeS5K	2001001125
WHITBREAD PLC	14/06/2023	14:35:24	GB00B1KJ4408	3,403.00	57	XLON	E0EaCqNeS5O	2001001125
WHITBREAD PLC	14/06/2023	14:54:00	GB00B1KJ4408	3,407.00	157	CHIX	3056202461668	2001001125
WHITBREAD PLC	14/06/2023	14:59:43	GB00B1KJ4408	3,404.00	145	CHIX	3056202462895	2001001125
WHITBREAD PLC	14/06/2023	15:10:09	GB00B1KJ4408	3,405.00	148	CHIX	3056202465823	2001001125
WHITBREAD PLC	14/06/2023	16:22:30	GB00B1KJ4408	3,397.00	6	AQXE	108947	2001001125
WHITBREAD PLC	14/06/2023	16:22:30	GB00B1KJ4408	3,397.00	184	AQXE	108948	2001001125