

Transaction Details: WHITBREAD PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZ2RMANEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	05/12/2023	GB00B1KJ4408	1,832	3,234.46	XLON	3,234.00	3,190.00
WHITBREAD PLC	05/12/2023	GB00B1KJ4408	4,069	3,212.48	CHX	3,233.00	3,187.00
WHITBREAD PLC	05/12/2023	GB00B1KJ4408	1,669	3,229.88	BATE	3,229.00	3,184.00
* Rounded to two decimal places		SUM:	7,570	3,229.76		3,233.00	3,184.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	05/12/2023	08:05:01	GB00B1KJ4408	3,190.00	29	XLON	EG0hCyo0e87	2001001125
WHITBREAD PLC	05/12/2023	08:05:01	GB00B1KJ4408	3,190.00	154	XLON	EG0hCyo0e89	2001001125
WHITBREAD PLC	05/12/2023	08:25:10	GB00B1KJ4408	3,215.00	181	BATE	235092501799	2001001125
WHITBREAD PLC	05/12/2023	08:43:09	GB00B1KJ4408	3,202.00	191	XLON	EG0hCyo0g5s	2001001125
WHITBREAD PLC	05/12/2023	09:07:27	GB00B1KJ4408	3,201.00	33	XLON	EG0hCyo0k4M	2001001125
WHITBREAD PLC	05/12/2023	09:07:27	GB00B1KJ4408	3,201.00	46	XLON	EG0hCyo0k4O	2001001125
WHITBREAD PLC	05/12/2023	09:07:27	GB00B1KJ4408	3,201.00	24	XLON	EG0hCyo0k4Q	2001001125
WHITBREAD PLC	05/12/2023	09:07:27	GB00B1KJ4408	3,201.00	156	XLON	EG0hCyo0k4Z	2001001125
WHITBREAD PLC	05/12/2023	09:29:18	GB00B1KJ4408	3,208.00	181	CHX	3056202417008	2001001125
WHITBREAD PLC	05/12/2023	09:29:18	GB00B1KJ4408	3,208.00	186	CHX	3056202417010	2001001125
WHITBREAD PLC	05/12/2023	09:45:06	GB00B1KJ4408	3,208.00	188	CHX	3056202418413	2001001125
WHITBREAD PLC	05/12/2023	10:03:43	GB00B1KJ4408	3,196.00	37	CHX	3056202419801	2001001125
WHITBREAD PLC	05/12/2023	10:03:43	GB00B1KJ4408	3,196.00	147	CHX	3056202419802	2001001125
WHITBREAD PLC	05/12/2023	10:21:03	GB00B1KJ4408	3,194.00	43	BATE	235092509605	2001001125
WHITBREAD PLC	05/12/2023	10:21:03	GB00B1KJ4408	3,194.00	142	BATE	235092509606	2001001125
WHITBREAD PLC	05/12/2023	10:38:37	GB00B1KJ4408	3,190.00	184	CHX	3056202423267	2001001125
WHITBREAD PLC	05/12/2023	11:00:36	GB00B1KJ4408	3,184.00	206	BATE	235092512285	2001001125
WHITBREAD PLC	05/12/2023	11:22:12	GB00B1KJ4408	3,185.00	82	BATE	235092513638	2001001125
WHITBREAD PLC	05/12/2023	11:29:21	GB00B1KJ4408	3,190.00	190	XLON	EG0hCyo0Lx0B	2001001125
WHITBREAD PLC	05/12/2023	11:41:53	GB00B1KJ4408	3,187.00	188	CHX	3056202430031	2001001125
WHITBREAD PLC	05/12/2023	12:16:25	GB00B1KJ4408	3,198.00	212	XLON	EG0hCyo0LvrT	2001001125
WHITBREAD PLC	05/12/2023	12:16:25	GB00B1KJ4408	3,194.00	203	CHX	3056202432514	2001001125
WHITBREAD PLC	05/12/2023	13:01:56	GB00B1KJ4408	3,207.00	185	CHX	3056202437019	2001001125
WHITBREAD PLC	05/12/2023	13:18:56	GB00B1KJ4408	3,201.00	168	CHX	3056202438787	2001001125
WHITBREAD PLC	05/12/2023	13:18:56	GB00B1KJ4408	3,201.00	17	CHX	3056202438798	2001001125
WHITBREAD PLC	05/12/2023	13:41:25	GB00B1KJ4408	3,206.00	62	CHX	3056202441352	2001001125
WHITBREAD PLC	05/12/2023	13:41:25	GB00B1KJ4408	3,206.00	28	CHX	3056202441353	2001001125
WHITBREAD PLC	05/12/2023	13:41:25	GB00B1KJ4408	3,206.00	113	CHX	3056202441354	2001001125
WHITBREAD PLC	05/12/2023	13:51:27	GB00B1KJ4408	3,208.00	185	XLON	EG0hCyo0NAz	2001001125
WHITBREAD PLC	05/12/2023	13:58:15	GB00B1KJ4408	3,207.00	82	XLON	EG0hCyo0NH8F	2001001125
WHITBREAD PLC	05/12/2023	13:58:15	GB00B1KJ4408	3,207.00	99	XLON	EG0hCyo0NH8J	2001001125
WHITBREAD PLC	05/12/2023	13:58:15	GB00B1KJ4408	3,207.00	13	XLON	EG0hCyo0NH8M	2001001125
WHITBREAD PLC	05/12/2023	14:14:11	GB00B1KJ4408	3,203.00	185	BATE	235092526789	2001001125
WHITBREAD PLC	05/12/2023	14:33:46	GB00B1KJ4408	3,217.00	192	CHX	3056202448511	2001001125
WHITBREAD PLC	05/12/2023	14:33:46	GB00B1KJ4408	3,216.00	196	CHX	3056202448516	2001001125
WHITBREAD PLC	05/12/2023	14:41:15	GB00B1KJ4408	3,214.00	111	CHX	3056202450334	2001001125
WHITBREAD PLC	05/12/2023	14:41:15	GB00B1KJ4408	3,214.00	177	CHX	3056202450335	2001001125
WHITBREAD PLC	05/12/2023	14:45:34	GB00B1KJ4408	3,215.00	44	BATE	235092531217	2001001125
WHITBREAD PLC	05/12/2023	14:45:34	GB00B1KJ4408	3,215.00	154	BATE	235092531218	2001001125
WHITBREAD PLC	05/12/2023	14:56:40	GB00B1KJ4408	3,222.00	191	CHX	3056202454132	2001001125
WHITBREAD PLC	05/12/2023	15:02:50	GB00B1KJ4408	3,224.00	198	XLON	EG0hCyo0Ost	2001001125
WHITBREAD PLC	05/12/2023	15:13:29	GB00B1KJ4408	3,224.00	181	CHX	3056202498994	2001001125
WHITBREAD PLC	05/12/2023	15:17:18	GB00B1KJ4408	3,223.00	197	CHX	3056202499802	2001001125
WHITBREAD PLC	05/12/2023	15:23:02	GB00B1KJ4408	3,224.00	190	CHX	3056202499884	2001001125
WHITBREAD PLC	05/12/2023	15:30:44	GB00B1KJ4408	3,223.00	182	CHX	3056202462529	2001001125
WHITBREAD PLC	05/12/2023	15:41:32	GB00B1KJ4408	3,223.00	210	XLON	EG0hCyo0PmQ	2001001125
WHITBREAD PLC	05/12/2023	15:46:40	GB00B1KJ4408	3,224.00	192	CHX	3056202465936	2001001125
WHITBREAD PLC	05/12/2023	15:50:01	GB00B1KJ4408	3,220.00	217	BATE	235092541422	2001001125
WHITBREAD PLC	05/12/2023	15:53:24	GB00B1KJ4408	3,219.00	193	BATE	235092542049	2001001125
WHITBREAD PLC	05/12/2023	16:04:41	GB00B1KJ4408	3,228.00	222	BATE	235092544301	2001001125
WHITBREAD PLC	05/12/2023	16:09:03	GB00B1KJ4408	3,230.00	191	CHX	3056202471753	2001001125
WHITBREAD PLC	05/12/2023	16:09:03	GB00B1KJ4408	3,230.00	191	CHX	3056202471762	2001001125
WHITBREAD PLC	05/12/2023	16:17:01	GB00B1KJ4408	3,233.00	90	CHX	3056202474187	2001001116