

Transaction Details: WHITBREAD PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099NAZNRNANEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRHJLPFGNF3BB653	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	06/06/2023	GB00B1KJ4408	3,715	3,357.45	XLON	3,357.00	3,333.00
WHITBREAD PLC	06/06/2023	GB00B1KJ4408	4,646	3,343.08	CHX	3,358.00	3,325.00
WHITBREAD PLC	06/06/2023	GB00B1KJ4408	853	3,343.16	BATE	3,352.00	3,337.00
WHITBREAD PLC	06/06/2023	GB00B1KJ4408	549	3,338.86	AQXE	3,343.00	3,336.00
* Rounded to two decimal places		SUM:	9,763	3,344.12		3,358.00	3,325.00

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	06/06/2023	09:36:18	GB00B1KJ4408	3,346.00	155	BATE	235092503714	2001001125
WHITBREAD PLC	06/06/2023	10:09:11	GB00B1KJ4408	3,333.00	167	CHX	3056202424763	2001001125
WHITBREAD PLC	06/06/2023	10:48:45	GB00B1KJ4408	3,333.00	151	XLON	E0EhwyvPAj	2001001125
WHITBREAD PLC	06/06/2023	11:26:01	GB00B1KJ4408	3,325.00	103	CHX	3056202431448	2001001125
WHITBREAD PLC	06/06/2023	11:26:01	GB00B1KJ4408	3,325.00	85	CHX	3056202431449	2001001125
WHITBREAD PLC	06/06/2023	12:01:45	GB00B1KJ4408	3,335.00	147	CHX	3056202434508	2001001125
WHITBREAD PLC	06/06/2023	12:01:45	GB00B1KJ4408	3,335.00	186	CHX	3056202434509	2001001125
WHITBREAD PLC	06/06/2023	12:01:45	GB00B1KJ4408	3,335.00	164	CHX	3056202434602	2001001125
WHITBREAD PLC	06/06/2023	12:05:46	GB00B1KJ4408	3,335.00	162	CHX	3056202435017	2001001125
WHITBREAD PLC	06/06/2023	12:07:35	GB00B1KJ4408	3,339.00	135	CHX	3056202435234	2001001125
WHITBREAD PLC	06/06/2023	12:07:35	GB00B1KJ4408	3,339.00	25	CHX	3056202435235	2001001125
WHITBREAD PLC	06/06/2023	12:12:28	GB00B1KJ4408	3,342.00	50	CHX	3056202435619	2001001125
WHITBREAD PLC	06/06/2023	12:12:28	GB00B1KJ4408	3,342.00	118	CHX	3056202435620	2001001125
WHITBREAD PLC	06/06/2023	12:20:25	GB00B1KJ4408	3,338.00	165	XLON	E0EhwyvGFzK	2001001125
WHITBREAD PLC	06/06/2023	12:25:22	GB00B1KJ4408	3,337.00	3	AQXE	38067	2001001125
WHITBREAD PLC	06/06/2023	12:25:44	GB00B1KJ4408	3,337.00	59	BATE	235092513151	2001001125
WHITBREAD PLC	06/06/2023	12:25:44	GB00B1KJ4408	3,337.00	51	CHX	3056202436772	2001001125
WHITBREAD PLC	06/06/2023	12:25:44	GB00B1KJ4408	3,337.00	205	CHX	3056202436773	2001001125
WHITBREAD PLC	06/06/2023	12:36:36	GB00B1KJ4408	3,340.00	158	XLON	E0EhwyvQ3c2	2001001125
WHITBREAD PLC	06/06/2023	12:36:36	GB00B1KJ4408	3,340.00	169	XLON	E0EhwyvQ3c4	2001001125
WHITBREAD PLC	06/06/2023	12:46:04	GB00B1KJ4408	3,336.00	303	XLON	E0EhwyvQVYv	2001001125
WHITBREAD PLC	06/06/2023	13:00:00	GB00B1KJ4408	3,337.00	149	CHX	3056202439365	2001001125
WHITBREAD PLC	06/06/2023	13:00:00	GB00B1KJ4408	3,337.00	362	CHX	3056202439368	2001001125
WHITBREAD PLC	06/06/2023	13:05:02	GB00B1KJ4408	3,336.00	170	CHX	3056202439661	2001001125
WHITBREAD PLC	06/06/2023	13:18:43	GB00B1KJ4408	3,336.00	162	AQXE	44685	2001001125
WHITBREAD PLC	06/06/2023	13:23:30	GB00B1KJ4408	3,336.00	33	AQXE	45608	2001001125
WHITBREAD PLC	06/06/2023	13:26:31	GB00B1KJ4408	3,338.00	19	CHX	3056202441979	2001001125
WHITBREAD PLC	06/06/2023	13:26:31	GB00B1KJ4408	3,338.00	24	XLON	E0EhwyvCyZ1	2001001125
WHITBREAD PLC	06/06/2023	13:26:48	GB00B1KJ4408	3,338.00	147	CHX	3056202442006	2001001125
WHITBREAD PLC	06/06/2023	13:26:48	GB00B1KJ4408	3,338.00	1	CHX	3056202442007	2001001125
WHITBREAD PLC	06/06/2023	13:26:48	GB00B1KJ4408	3,338.00	200	AQXE	45991	2001001125
WHITBREAD PLC	06/06/2023	13:26:48	GB00B1KJ4408	3,338.00	104	CHX	3056202442008	2001001125
WHITBREAD PLC	06/06/2023	13:34:13	GB00B1KJ4408	3,342.00	63	BATE	235092517176	2001001125
WHITBREAD PLC	06/06/2023	13:34:13	GB00B1KJ4408	3,342.00	204	CHX	3056202442680	2001001125
WHITBREAD PLC	06/06/2023	13:34:13	GB00B1KJ4408	3,342.00	66	CHX	3056202442691	2001001125
WHITBREAD PLC	06/06/2023	13:34:13	GB00B1KJ4408	3,342.00	127	XLON	E0EhwyvR5Se	2001001125
WHITBREAD PLC	06/06/2023	13:46:45	GB00B1KJ4408	3,343.00	351	XLON	E0EhwyvREXY	2001001125
WHITBREAD PLC	06/06/2023	13:46:45	GB00B1KJ4408	3,342.00	159	XLON	E0EhwyvREYO	2001001125
WHITBREAD PLC	06/06/2023	13:51:10	GB00B1KJ4408	3,341.00	184	BATE	235092516387	2001001125
WHITBREAD PLC	06/06/2023	13:54:42	GB00B1KJ4408	3,337.00	70	BATE	235092518715	2001001125
WHITBREAD PLC	06/06/2023	13:54:42	GB00B1KJ4408	3,337.00	80	BATE	235092518716	2001001125
WHITBREAD PLC	06/06/2023	14:06:01	GB00B1KJ4408	3,343.00	151	AQXE	52494	2001001125
WHITBREAD PLC	06/06/2023	14:11:14	GB00B1KJ4408	3,346.00	160	XLON	E0EhwyvRHW4c	2001001125
WHITBREAD PLC	06/06/2023	14:13:41	GB00B1KJ4408	3,345.00	150	CHX	3056202447070	2001001125
WHITBREAD PLC	06/06/2023	14:14:26	GB00B1KJ4408	3,344.00	69	XLON	E0EhwyvRYNk	2001001125
WHITBREAD PLC	06/06/2023	14:14:26	GB00B1KJ4408	3,344.00	106	XLON	E0EhwyvRYNm	2001001125
WHITBREAD PLC	06/06/2023	14:14:26	GB00B1KJ4408	3,344.00	149	CHX	3056202447206	2001001125
WHITBREAD PLC	06/06/2023	14:16:17	GB00B1KJ4408	3,346.00	161	XLON	E0EhwyvRZLR	2001001125
WHITBREAD PLC	06/06/2023	14:22:36	GB00B1KJ4408	3,347.00	44	BATE	235092521124	2001001125
WHITBREAD PLC	06/06/2023	14:22:36	GB00B1KJ4408	3,347.00	120	BATE	235092521125	2001001125
WHITBREAD PLC	06/06/2023	14:34:25	GB00B1KJ4408	3,352.00	59	BATE	235092523259	2001001125
WHITBREAD PLC	06/06/2023	14:34:25	GB00B1KJ4408	3,352.00	10	BATE	235092523260	2001001125
WHITBREAD PLC	06/06/2023	14:34:25	GB00B1KJ4408	3,352.00	333	CHX	3056202451205	2001001125
WHITBREAD PLC	06/06/2023	14:34:25	GB00B1KJ4408	3,352.00	9	BATE	235092523261	2001001125
WHITBREAD PLC	06/06/2023	14:34:25	GB00B1KJ4408	3,352.00	156	XLON	E0EhwyvRuVv	2001001125
WHITBREAD PLC	06/06/2023	14:34:25	GB00B1KJ4408	3,352.00	40	CHX	3056202451210	2001001125
WHITBREAD PLC	06/06/2023	14:35:38	GB00B1KJ4408	3,350.00	154	CHX	3056202451556	2001001125
WHITBREAD PLC	06/06/2023	14:39:18	GB00B1KJ4408	3,352.00	156	XLON	E0EhwyvS5AS	2001001125
WHITBREAD PLC	06/06/2023	14:42:06	GB00B1KJ4408	3,354.00	161	XLON	E0EhwyvSCH6	2001001125
WHITBREAD PLC	06/06/2023	14:45:32	GB00B1KJ4408	3,355.00	176	XLON	E0EhwyvSJmx	2001001125
WHITBREAD PLC	06/06/2023	14:47:41	GB00B1KJ4408	3,357.00	171	XLON	E0EhwyvSO11	2001001125
WHITBREAD PLC	06/06/2023	14:51:43	GB00B1KJ4408	3,355.00	155	XLON	E0EhwyvSV2q	2001001125
WHITBREAD PLC	06/06/2023	14:57:48	GB00B1KJ4408	3,353.00	281	XLON	E0EhwyvSeMG	2001001125
WHITBREAD PLC	06/06/2023	14:57:48	GB00B1KJ4408	3,353.00	36	XLON	E0EhwyvSeUJ	2001001125
WHITBREAD PLC	06/06/2023	15:00:25	GB00B1KJ4408	3,352.00	47	XLON	E0EhwyvSjRk	2001001125
WHITBREAD PLC	06/06/2023	15:00:25	GB00B1KJ4408	3,352.00	102	XLON	E0EhwyvSjRc	2001001125
WHITBREAD PLC	06/06/2023	15:04:39	GB00B1KJ4408	3,353.00	149	CHX	3056202456865	2001001125
WHITBREAD PLC	06/06/2023	15:06:47	GB00B1KJ4408	3,352.00	168	CHX	30562024569135	2001001125
WHITBREAD PLC	06/06/2023	15:10:20	GB00B1KJ4408	3,353.00	151	XLON	E0EhwyvSvxD	2001001125
WHITBREAD PLC	06/06/2023	15:12:13	GB00B1KJ4408	3,353.00	2	CHX	3056202460392	2001001125
WHITBREAD PLC	06/06/2023	15:12:13	GB00B1KJ4408	3,353.00	151	CHX	3056202460393	2001001125
WHITBREAD PLC	06/06/2023	15:17:42	GB00B1KJ4408	3,352.00	88	CHX	3056202461486	2001001125
WHITBREAD PLC	06/06/2023	15:21:39	GB00B1KJ4408	3,356.00	336	CHX	3056202462378	2001001125
WHITBREAD PLC	06/06/2023	15:25:24	GB00B1KJ4408	3,358.00	169	CHX	3056202463189	2001001125
WHITBREAD PLC	06/06/2023	15:25:24	GB00B1KJ4408	3,358.00	27	CHX	3056202463190	2001001125