

Transaction Details: WHITBREAD PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKZRM3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	04/07/2023	GB00B1KJ4408	2,579	3,392.29	XLON	3,402.00	3,389.00
WHITBREAD PLC	04/07/2023	GB00B1KJ4408	3,850	3,384.30	CHX	3,406.00	3,390.00
WHITBREAD PLC	04/07/2023	GB00B1KJ4408	839	3,391.90	BATE	3,399.00	3,389.00
WHITBREAD PLC	04/07/2023	GB00B1KJ4408	592	3,394.05	ADXE	3,400.00	3,390.00
* Rounded to two decimal places		SUM:	7,860	3,393.68		3,406.00	3,389.00

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	04/07/2023	08:05:59	GB00B1KJ4408	3,401.00	146	XLON	E0FFaJwLcR9	2001001125
WHITBREAD PLC	04/07/2023	08:13:06	GB00B1KJ4408	3,396.00	157	CHX	3056202411414	2001001125
WHITBREAD PLC	04/07/2023	09:43:47	GB00B1KJ4408	3,402.00	114	XLON	E0FFaJwLc2TE	2001001125
WHITBREAD PLC	04/07/2023	09:43:47	GB00B1KJ4408	3,402.00	38	XLON	E0FFaJwLc2TG	2001001125
WHITBREAD PLC	04/07/2023	10:11:25	GB00B1KJ4408	3,401.00	64	CHX	3056202420008	2001001125
WHITBREAD PLC	04/07/2023	10:11:25	GB00B1KJ4408	3,401.00	84	CHX	3056202420009	2001001125
WHITBREAD PLC	04/07/2023	10:41:04	GB00B1KJ4408	3,406.00	150	CHX	3056202421835	2001001125
WHITBREAD PLC	04/07/2023	11:14:55	GB00B1KJ4408	3,403.00	14	CHX	3056202423992	2001001125
WHITBREAD PLC	04/07/2023	11:18:21	GB00B1KJ4408	3,403.00	132	CHX	3056202424189	2001001125
WHITBREAD PLC	04/07/2023	11:45:28	GB00B1KJ4408	3,394.00	104	XLON	E0FFaJwL28B	2001001125
WHITBREAD PLC	04/07/2023	11:45:28	GB00B1KJ4408	3,394.00	43	XLON	E0FFaJwL28D	2001001125
WHITBREAD PLC	04/07/2023	12:16:22	GB00B1KJ4408	3,397.00	148	CHX	3056202427756	2001001125
WHITBREAD PLC	04/07/2023	12:16:22	GB00B1KJ4408	3,397.00	13	CHX	3056202427758	2001001125
WHITBREAD PLC	04/07/2023	12:34:48	GB00B1KJ4408	3,399.00	163	CHX	3056202428768	2001001125
WHITBREAD PLC	04/07/2023	13:06:59	GB00B1KJ4408	3,399.00	166	XLON	E0FFaJwL2pW0	2001001125
WHITBREAD PLC	04/07/2023	13:18:40	GB00B1KJ4408	3,398.00	12	BATE	235092512899	2001001125
WHITBREAD PLC	04/07/2023	13:20:45	GB00B1KJ4408	3,398.00	146	BATE	235092513014	2001001125
WHITBREAD PLC	04/07/2023	13:20:45	GB00B1KJ4408	3,398.00	154	XLON	E0FFaJwL2rFy	2001001125
WHITBREAD PLC	04/07/2023	13:29:55	GB00B1KJ4408	3,394.00	12	CHX	3056202432136	2001001125
WHITBREAD PLC	04/07/2023	13:38:35	GB00B1KJ4408	3,398.00	169	CHX	3056202432734	2001001125
WHITBREAD PLC	04/07/2023	13:57:51	GB00B1KJ4408	3,400.00	50	ADXE	37664	2001001125
WHITBREAD PLC	04/07/2023	13:57:51	GB00B1KJ4408	3,400.00	62	ADXE	37665	2001001125
WHITBREAD PLC	04/07/2023	13:57:51	GB00B1KJ4408	3,400.00	16	ADXE	37666	2001001125
WHITBREAD PLC	04/07/2023	14:01:42	GB00B1KJ4408	3,400.00	313	CHX	3056202434436	2001001125
WHITBREAD PLC	04/07/2023	14:12:01	GB00B1KJ4408	3,397.00	150	XLON	E0FFaJwL3Q0q	2001001125
WHITBREAD PLC	04/07/2023	14:34:04	GB00B1KJ4408	3,394.00	43	ADXE	43106	2001001125
WHITBREAD PLC	04/07/2023	14:34:04	GB00B1KJ4408	3,394.00	78	ADXE	43107	2001001125
WHITBREAD PLC	04/07/2023	14:34:04	GB00B1KJ4408	3,394.00	18	ADXE	43108	2001001125
WHITBREAD PLC	04/07/2023	14:37:47	GB00B1KJ4408	3,393.00	301	XLON	E0FFaJwL3x2x	2001001125
WHITBREAD PLC	04/07/2023	14:37:47	GB00B1KJ4408	3,393.00	167	CHX	3056202437799	2001001125
WHITBREAD PLC	04/07/2023	14:43:46	GB00B1KJ4408	3,392.00	159	BATE	235092517712	2001001125
WHITBREAD PLC	04/07/2023	14:46:47	GB00B1KJ4408	3,389.00	161	XLON	E0FFaJwL3mWd	2001001125
WHITBREAD PLC	04/07/2023	14:49:46	GB00B1KJ4408	3,389.00	151	BATE	235092518278	2001001125
WHITBREAD PLC	04/07/2023	14:54:37	GB00B1KJ4408	3,392.00	139	CHX	3056202439744	2001001125
WHITBREAD PLC	04/07/2023	14:54:37	GB00B1KJ4408	3,392.00	5	CHX	3056202439745	2001001125
WHITBREAD PLC	04/07/2023	15:03:16	GB00B1KJ4408	3,391.00	172	CHX	3056202440734	2001001125
WHITBREAD PLC	04/07/2023	15:03:16	GB00B1KJ4408	3,391.00	154	CHX	3056202440736	2001001125
WHITBREAD PLC	04/07/2023	15:03:16	GB00B1KJ4408	3,391.00	149	CHX	3056202440737	2001001125
WHITBREAD PLC	04/07/2023	15:07:27	GB00B1KJ4408	3,390.00	12	BATE	235092520015	2001001125
WHITBREAD PLC	04/07/2023	15:07:27	GB00B1KJ4408	3,390.00	151	BATE	235092520016	2001001125
WHITBREAD PLC	04/07/2023	15:09:42	GB00B1KJ4408	3,389.00	168	XLON	E0FFaJwL49G3	2001001125
WHITBREAD PLC	04/07/2023	15:12:40	GB00B1KJ4408	3,389.00	112	XLON	E0FFaJwL49H1	2001001125
WHITBREAD PLC	04/07/2023	15:12:40	GB00B1KJ4408	3,389.00	57	XLON	E0FFaJwL49J1	2001001125
WHITBREAD PLC	04/07/2023	15:27:36	GB00B1KJ4408	3,390.00	115	XLON	E0FFaJwL49Gv	2001001125
WHITBREAD PLC	04/07/2023	15:27:36	GB00B1KJ4408	3,390.00	57	BATE	235092519116	2001001125
WHITBREAD PLC	04/07/2023	15:27:36	GB00B1KJ4408	3,390.00	36	CHX	3056202443847	2001001125
WHITBREAD PLC	04/07/2023	15:27:36	GB00B1KJ4408	3,390.00	111	CHX	3056202443848	2001001125
WHITBREAD PLC	04/07/2023	15:27:36	GB00B1KJ4408	3,390.00	248	CHX	3056202443849	2001001125
WHITBREAD PLC	04/07/2023	15:27:36	GB00B1KJ4408	3,390.00	30	CHX	3056202443880	2001001125
WHITBREAD PLC	04/07/2023	15:33:17	GB00B1KJ4408	3,391.00	212	CHX	3056202444527	2001001125
WHITBREAD PLC	04/07/2023	15:33:17	GB00B1KJ4408	3,391.00	100	CHX	3056202444528	2001001125
WHITBREAD PLC	04/07/2023	15:33:17	GB00B1KJ4408	3,391.00	20	BATE	235092522412	2001001125
WHITBREAD PLC	04/07/2023	15:46:00	GB00B1KJ4408	3,390.00	122	XLON	E0FFaJwL4QJ4	2001001125
WHITBREAD PLC	04/07/2023	15:46:00	GB00B1KJ4408	3,390.00	60	BATE	235092523603	2001001125
WHITBREAD PLC	04/07/2023	15:46:00	GB00B1KJ4408	3,390.00	176	CHX	3056202446053	2001001125
WHITBREAD PLC	04/07/2023	15:46:00	GB00B1KJ4408	3,390.00	83	CHX	3056202446055	2001001125
WHITBREAD PLC	04/07/2023	15:46:00	GB00B1KJ4408	3,390.00	31	XLON	E0FFaJwL4Qv9	2001001125
WHITBREAD PLC	04/07/2023	15:48:41	GB00B1KJ4408	3,390.00	167	CHX	3056202446319	2001001125
WHITBREAD PLC	04/07/2023	15:57:20	GB00B1KJ4408	3,390.00	147	XLON	E0FFaJwL4X78	2001001125
WHITBREAD PLC	04/07/2023	15:59:43	GB00B1KJ4408	3,389.00	148	XLON	E0FFaJwL4Z9J	2001001125
WHITBREAD PLC	04/07/2023	16:13:37	GB00B1KJ4408	3,391.00	128	XLON	E0FFaJwL4jmu	2001001125
WHITBREAD PLC	04/07/2023	16:13:37	GB00B1KJ4408	3,391.00	52	XLON	E0FFaJwL4jmw	2001001125
WHITBREAD PLC	04/07/2023	16:13:43	GB00B1KJ4408	3,390.00	91	ADXE	64192	2001001125
WHITBREAD PLC	04/07/2023	16:19:00	GB00B1KJ4408	3,392.00	142	XLON	E0FFaJwL4p4g	2001001125
WHITBREAD PLC	04/07/2023	16:19:00	GB00B1KJ4408	3,392.00	303	CHX	3056202450888	2001001125
WHITBREAD PLC	04/07/2023	16:19:00	GB00B1KJ4408	3,392.00	71	BATE	235092520885	2001001125
WHITBREAD PLC	04/07/2023	16:19:00	GB00B1KJ4408	3,392.00	36	ADXE	65668	2001001125
WHITBREAD PLC	04/07/2023	16:28:19	GB00B1KJ4408	3,392.00	196	ADXE	69311	2001001125
WHITBREAD PLC	04/07/2023	16:28:19	GB00B1KJ4408	3,392.00	45	ADXE	69312	2001001125