

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099XAZONMEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF3BB653	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	02/06/2025	GB00B1KJ4008	12,052	2,876.80	XLON	2,887.00	2,864.00
WHITBREAD PLC	02/06/2025	GB00B1KJ4008	4,164	2,874.17	BATE	2,884.00	2,863.00
WHITBREAD PLC	02/06/2025	GB00B1KJ4008	9,052	2,874.35	CHXK	2,890.00	2,861.00
WHITBREAD PLC	02/06/2025	GB00B1KJ4008	2,272	2,875.93	AQXE	2,890.00	2,862.00
* Rounded to two decimal places		SUM:	27,580	2,875.52		2,897.00	2,861.00

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	02/06/2025	08:01:59	GB00B1KJ4008	2,883.00	172	XLON	EONHCU\$NOT	2001001125
WHITBREAD PLC	02/06/2025	08:01:59	GB00B1KJ4008	2,884.00	167	XLON	EONHCU\$SN04	2001001125
WHITBREAD PLC	02/06/2025	08:06:49	GB00B1KJ4008	2,887.00	176	XLON	EONHCU\$SNH0	2001001125
WHITBREAD PLC	02/06/2025	08:14:55	GB00B1KJ4008	2,887.00	184	AQXE	4990	2001001125
WHITBREAD PLC	02/06/2025	08:15:31	GB00B1KJ4008	2,885.00	184	CHXK	3056202408185	2001001125
WHITBREAD PLC	02/06/2025	08:23:13	GB00B1KJ4008	2,876.00	170	AQXE	7167	2001001125
WHITBREAD PLC	02/06/2025	08:23:13	GB00B1KJ4008	2,876.00	19	AQXE	7168	2001001125
WHITBREAD PLC	02/06/2025	08:25:53	GB00B1KJ4008	2,866.00	61	CHXK	3056202409208	2001001125
WHITBREAD PLC	02/06/2025	08:33:37	GB00B1KJ4008	2,868.00	201	CHXK	3056202410480	2001001125
WHITBREAD PLC	02/06/2025	08:34:30	GB00B1KJ4008	2,867.00	196	CHXK	3056202410571	2001001125
WHITBREAD PLC	02/06/2025	08:43:55	GB00B1KJ4008	2,864.00	234	XLON	EONHCU\$CJT4	2001001125
WHITBREAD PLC	02/06/2025	08:43:55	GB00B1KJ4008	2,863.00	66	BATE	235092503977	2001001125
WHITBREAD PLC	02/06/2025	08:43:55	GB00B1KJ4008	2,863.00	62	BATE	235092503978	2001001125
WHITBREAD PLC	02/06/2025	08:43:55	GB00B1KJ4008	2,863.00	55	BATE	235092503979	2001001125
WHITBREAD PLC	02/06/2025	09:01:11	GB00B1KJ4008	2,887.00	185	CHXK	3056202412936	2001001125
WHITBREAD PLC	02/06/2025	09:03:13	GB00B1KJ4008	2,887.00	185	CHXK	3056202413067	2001001125
WHITBREAD PLC	02/06/2025	09:06:44	GB00B1KJ4008	2,889.00	173	CHXK	3056202413416	2001001125
WHITBREAD PLC	02/06/2025	09:10:01	GB00B1KJ4008	2,890.00	167	CHXK	3056202414415	2001001125
WHITBREAD PLC	02/06/2025	09:10:01	GB00B1KJ4008	2,890.00	166	AQXE	22264	2001001125
WHITBREAD PLC	02/06/2025	09:24:54	GB00B1KJ4008	2,887.00	173	CHXK	3056202414682	2001001125
WHITBREAD PLC	02/06/2025	09:32:05	GB00B1KJ4008	2,887.00	86	XLON	EONHCU\$SPQ0	2001001125
WHITBREAD PLC	02/06/2025	09:32:05	GB00B1KJ4008	2,887.00	123	XLON	EONHCU\$SPR05	2001001125
WHITBREAD PLC	02/06/2025	09:36:59	GB00B1KJ4008	2,886.00	217	CHXK	3056202415882	2001001125
WHITBREAD PLC	02/06/2025	09:42:31	GB00B1KJ4008	2,883.00	173	CHXK	3056202416208	2001001125
WHITBREAD PLC	02/06/2025	09:48:47	GB00B1KJ4008	2,883.00	168	CHXK	3056202416711	2001001125
WHITBREAD PLC	02/06/2025	09:51:10	GB00B1KJ4008	2,880.00	31	CHXK	3056202416933	2001001125
WHITBREAD PLC	02/06/2025	09:51:10	GB00B1KJ4008	2,880.00	151	CHXK	3056202416934	2001001125
WHITBREAD PLC	02/06/2025	10:00:01	GB00B1KJ4008	2,882.00	14	BATE	235092508252	2001001125
WHITBREAD PLC	02/06/2025	10:00:01	GB00B1KJ4008	2,882.00	185	BATE	235092508255	2001001125
WHITBREAD PLC	02/06/2025	10:11:39	GB00B1KJ4008	2,875.00	168	BATE	235092509026	2001001125
WHITBREAD PLC	02/06/2025	10:21:52	GB00B1KJ4008	2,881.00	207	BATE	235092509627	2001001125
WHITBREAD PLC	02/06/2025	10:21:52	GB00B1KJ4008	2,880.00	44	CHXK	3056202419435	2001001125
WHITBREAD PLC	02/06/2025	10:21:52	GB00B1KJ4008	2,880.00	122	CHXK	3056202419436	2001001125
WHITBREAD PLC	02/06/2025	10:35:46	GB00B1KJ4008	2,880.00	70	XLON	EONHCU\$PKYK	2001001125
WHITBREAD PLC	02/06/2025	10:35:46	GB00B1KJ4008	2,880.00	63	AQXE	38161	2001001125
WHITBREAD PLC	02/06/2025	10:35:46	GB00B1KJ4008	2,880.00	25	AQXE	38162	2001001125
WHITBREAD PLC	02/06/2025	10:35:46	GB00B1KJ4008	2,880.00	28	AQXE	38163	2001001125
WHITBREAD PLC	02/06/2025	10:35:49	GB00B1KJ4008	2,879.00	175	XLON	EONHCU\$PwO9	2001001125
WHITBREAD PLC	02/06/2025	10:39:54	GB00B1KJ4008	2,877.00	89	XLON	EONHCU\$Pwud	2001001125
WHITBREAD PLC	02/06/2025	10:39:54	GB00B1KJ4008	2,877.00	91	XLON	EONHCU\$Pwuf	2001001125
WHITBREAD PLC	02/06/2025	10:42:05	GB00B1KJ4008	2,873.00	160	XLON	EONHCU\$Pwv8	2001001125
WHITBREAD PLC	02/06/2025	10:46:06	GB00B1KJ4008	2,879.00	163	XLON	EONHCU\$Q0RD	2001001125
WHITBREAD PLC	02/06/2025	10:46:42	GB00B1KJ4008	2,880.00	210	BATE	23509251655	2001001125
WHITBREAD PLC	02/06/2025	11:03:11	GB00B1KJ4008	2,865.00	168	XLON	EONHCU\$Q0YR	2001001125
WHITBREAD PLC	02/06/2025	11:03:11	GB00B1KJ4008	2,865.00	122	CHXK	3056202423146	2001001125
WHITBREAD PLC	02/06/2025	11:03:11	GB00B1KJ4008	2,865.00	54	CHXK	3056202423147	2001001125
WHITBREAD PLC	02/06/2025	11:11:07	GB00B1KJ4008	2,866.00	187	CHXK	3056202423663	2001001125
WHITBREAD PLC	02/06/2025	11:21:18	GB00B1KJ4008	2,871.00	171	XLON	EONHCU\$Q0r1	2001001125
WHITBREAD PLC	02/06/2025	11:21:18	GB00B1KJ4008	2,870.00	27	XLON	EONHCU\$Q0Q0	2001001125
WHITBREAD PLC	02/06/2025	11:21:18	GB00B1KJ4008	2,870.00	148	XLON	EONHCU\$Q0Q0Q	2001001125
WHITBREAD PLC	02/06/2025	11:34:23	GB00B1KJ4008	2,870.00	165	BATE	235092513660	2001001125
WHITBREAD PLC	02/06/2025	11:36:38	GB00B1KJ4008	2,868.00	163	BATE	235092513762	2001001125
WHITBREAD PLC	02/06/2025	11:37:55	GB00B1KJ4008	2,868.00	169	BATE	235092513812	2001001125
WHITBREAD PLC	02/06/2025	11:48:00	GB00B1KJ4008	2,872.00	173	XLON	EONHCU\$Q0e0	2001001125
WHITBREAD PLC	02/06/2025	11:48:00	GB00B1KJ4008	2,872.00	171	AQXE	50968	2001001125
WHITBREAD PLC	02/06/2025	11:55:32	GB00B1KJ4008	2,878.00	14	CHXK	3056202426557	2001001125
WHITBREAD PLC	02/06/2025	11:56:12	GB00B1KJ4008	2,880.00	4	XLON	EONHCU\$Q0RB	2001001125
WHITBREAD PLC	02/06/2025	11:56:12	GB00B1KJ4008	2,880.00	126	XLON	EONHCU\$Q0RND	2001001125
WHITBREAD PLC	02/06/2025	11:56:12	GB00B1KJ4008	2,880.00	130	XLON	EONHCU\$Q0Ri	2001001125
WHITBREAD PLC	02/06/2025	11:56:14	GB00B1KJ4008	2,880.00	81	XLON	EONHCU\$Q0k5v	2001001125
WHITBREAD PLC	02/06/2025	12:03:42	GB00B1KJ4008	2,878.00	163	XLON	EONHCU\$Q0e1r	2001001125
WHITBREAD PLC	02/06/2025	12:03:42	GB00B1KJ4008	2,877.00	32	CHXK	3056202427082	2001001125
WHITBREAD PLC	02/06/2025	12:10:30	GB00B1KJ4008	2,879.00	139	XLON	EONHCU\$Q0J4	2001001125
WHITBREAD PLC	02/06/2025	12:10:30	GB00B1KJ4008	2,879.00	139	XLON	EONHCU\$Q0V9	2001001125
WHITBREAD PLC	02/06/2025	12:10:30	GB00B1KJ4008	2,879.00	110	XLON	EONHCU\$Q0VL	2001001125
WHITBREAD PLC	02/06/2025	12:22:42	GB00B1KJ4008	2,880.00	59	CHXK	3056202428418	2001001125
WHITBREAD PLC	02/06/2025	12:34:15	GB00B1KJ4008	2,880.00	15	CHXK	3056202428485	2001001125
WHITBREAD PLC	02/06/2025	12:34:15	GB00B1KJ4008	2,880.00	140	CHXK	3056202428486	2001001125
WHITBREAD PLC	02/06/2025	12:28:21	GB00B1KJ4008	2,881.00	99	XLON	EONHCU\$R1u0	2001001125
WHITBREAD PLC	02/06/2025	12:28:21	GB00B1KJ4008	2,881.00	38	XLON	EONHCU\$R1u0w	2001001125
WHITBREAD PLC	02/06/2025	12:28:21	GB00B1KJ4008	2,881.00	55	CHXK	3056202428710	2001001125
WHITBREAD PLC	02/06/2025	12:38:40	GB00B1KJ4008	2,884.00	125	BATE	235092516750	2001001125
WHITBREAD PLC	02/06/2025	12:38:40	GB00B1KJ4008	2,884.00	125	BATE	235092516751	2001001125
WHITBREAD PLC	02/06/2025	12:38:40	GB00B1KJ4008	2,884.00	3	BATE	235092516752	2001001125
WHITBREAD PLC	02/06/2025	12:38:40	GB00B1KJ4008	2,884.00	79	BATE	235092516753	2001001125
WHITBREAD PLC	02/06/2025	12:38:40	GB00B1KJ4008	2,884.00	197	AQXE	59589	2001001125
WHITBREAD PLC	02/06/2025	12:43:25	GB00B1KJ4008	2,884.00	322	XLON	EONHCU\$RBRG5	2001001125
WHITBREAD PLC	02/06/2025	12:44:03	GB00B1KJ4008	2,884.00	171	XLON	EONHCU\$RBRH	2001001125
WHITBREAD PLC	02/06/2025	13:00:38	GB00B1KJ4008	2,883.00	178	XLON	EONHCU\$RJuTo	2001001125
WHITBREAD PLC	02/06/2025	13:05:55	GB00B1KJ4008	2,883.00	107	XLON	EONHCU\$RSLVb	2001001125
WHITBREAD PLC	02/06/2025	13:05:55	GB00B1KJ4008	2,883.00	86	BATE	235092517825	2001001125
WHITBREAD PLC	02/06/2025	13:11:31	GB00B1KJ4008	2,886.00	25	CHXK	3056202431482	2001001125
WHITBREAD PLC	02/06/2025	13:11:48	GB00B1KJ4008	2,885.00	141	XLON	EONHCU\$Rrn0u	2001001125
WHITBREAD PLC	02/06/2025	13:11:48	GB00B1KJ4008	2,885.00	227	XLON	EONHCU\$Rrn0w	2001001125
WHITBREAD PLC	02/06/2025	13:12:56	GB00B1KJ4008	2,882.00	175	BATE	235092518164	2001001125
WHITBREAD PLC	02/06/2025	13:27:34	GB00B1KJ4008	2,879.00	67	CHXK	3056202432069	2001001125
WHITBREAD PLC	02/06/2025	13:27:34	GB00B1KJ4008	2,879.00	38	BATE	235092519042	2001001125
WHITBREAD PLC	02/06/2025	13:27:34	GB00B1KJ4008	2,879.00	28	AQXE	68154	2001001125
WHITBREAD PLC	02/06/2025	13:27:34	GB00B1KJ4008	2,879.00	153	AQXE	68155	2001001125
WHITBREAD PLC	02/06/2025	13:27:34	GB00B1KJ4008	2,879.00	47	AQXE	68156	2001001125
WHITBREAD PLC	02/06/2025	13:32:52	GB00B1KJ4008	2,874.00	15	CHXK	3056202433283	2001001125
WHITBREAD PLC	02/06/2025	13:32:52	GB00B1KJ4008	2,874.00	177	CHXK	3056202433284	2001001125
WHITBREAD PLC	02/06/2025	13:34:50	GB00B1KJ4008	2,874.00	93	CHXK	3056202433384	2001001125
WHITBREAD PLC	02/06/2025	13:37:09	GB00B1KJ4008	2,873.00	217	CHXK	3056202433576	2001001125
WHITBREAD PLC	02/06/2025	13:37:09	GB00B1KJ4008	2,873.00	47	CHXK	3056202433577	2001001125
WHITBREAD PLC	02/06/2025	13:48:21	GB00B1KJ4008	2,873.00	205	XLON	EONHCU\$SR0i	2001001125
WHITBREAD PLC	02/06/2025	13:48:21	GB00B1KJ4008	2,873.00	204	CHXK	3056202434556	2001001125
WHITBREAD PLC	02/06/2025	13:48:21	GB00B1KJ4008	2,873.00	88	BATE	235092520229	2001001125

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