

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZUNRMCX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	12/06/2024	GB00B1KJ4408	69,763	2,981.97	XLON	3,006.00	2,959.00
WHITBREAD PLC	12/06/2024	GB00B1KJ4408	16,208	2,979.13	BATE	3,006.00	2,959.00
WHITBREAD PLC	12/06/2024	GB00B1KJ4408	35,508	2,981.42	CHX	3,007.00	2,959.00
WHITBREAD PLC	12/06/2024	GB00B1KJ4408	4,839	2,978.74	AQXE	3,003.00	2,963.00
* Rounded to two decimal places		SUM:	126,318	2,981.32		3,007.00	2,959.00

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	12/06/2024	08:08:15	GB00B1KJ4408	2,979.00	120	XLON	EUJ7hcY5cdvP	2001001125
WHITBREAD PLC	12/06/2024	08:08:15	GB00B1KJ4408	2,979.00	138	CHX	3056202405612	2001001125
WHITBREAD PLC	12/06/2024	08:08:15	GB00B1KJ4408	2,979.00	138	CHX	3056202405613	2001001125
WHITBREAD PLC	12/06/2024	08:08:16	GB00B1KJ4408	2,979.00	120	XLON	EUJ7hcY5cdw6	2001001125
WHITBREAD PLC	12/06/2024	08:08:16	GB00B1KJ4408	2,979.00	120	XLON	EUJ7hcY5cdwQ	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	120	XLON	EUJ7hcY5cdvG	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	120	XLON	EUJ7hcY5cdvK	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	120	XLON	EUJ7hcY5cdvR	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	72	XLON	EUJ7hcY5cdvR	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	120	XLON	EUJ7hcY5cdvT	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	86	XLON	EUJ7hcY5cdvV	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	123	XLON	EUJ7hcY5cdvV	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	138	CHX	3056202405640	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	30	CHX	3056202405641	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	138	CHX	3056202405643	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	30	CHX	3056202405644	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	96	CHX	3056202405645	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	30	CHX	3056202405646	2001001125
WHITBREAD PLC	12/06/2024	08:08:32	GB00B1KJ4408	2,979.00	150	XLON	EUJ7hcY5cdvAWK	2001001125
WHITBREAD PLC	12/06/2024	08:08:39	GB00B1KJ4408	2,979.00	150	XLON	EUJ7hcY5cdvAgc	2001001125
WHITBREAD PLC	12/06/2024	08:11:35	GB00B1KJ4408	2,982.00	175	XLON	EUJ7hcY5cdvGo	2001001125
WHITBREAD PLC	12/06/2024	08:11:35	GB00B1KJ4408	2,981.00	120	XLON	EUJ7hcY5cdvG6	2001001125
WHITBREAD PLC	12/06/2024	08:11:35	GB00B1KJ4408	2,981.00	120	XLON	EUJ7hcY5cdvG8	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	108	CHX	3056202406018	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	15	BATE	235082502456	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	30	BATE	235082502457	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	120	XLON	EUJ7hcY5cdvH8C	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	120	XLON	EUJ7hcY5cdvSH	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	120	XLON	EUJ7hcY5cdvSL	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	120	XLON	EUJ7hcY5cdvSS	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	28	XLON	EUJ7hcY5cdvSX	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	108	CHX	3056202406020	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	108	CHX	3056202406021	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	57	CHX	3056202406022	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	108	CHX	3056202406023	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	108	CHX	3056202406024	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	1	CHX	3056202406025	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	30	BATE	235082502458	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	15	BATE	235082502459	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	15	BATE	235082502460	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	30	BATE	235082502461	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	15	BATE	235082502462	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	15	BATE	235082502463	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	45	BATE	235082502464	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	45	BATE	235082502465	2001001125
WHITBREAD PLC	12/06/2024	08:11:52	GB00B1KJ4408	2,980.00	42	BATE	235082502466	2001001125
WHITBREAD PLC	12/06/2024	08:14:58	GB00B1KJ4408	2,983.00	143	XLON	EUJ7hcY5cdLYD	2001001125
WHITBREAD PLC	12/06/2024	08:16:49	GB00B1KJ4408	2,983.00	296	XLON	EUJ7hcY5cdvOru	2001001125
WHITBREAD PLC	12/06/2024	08:16:49	GB00B1KJ4408	2,983.00	80	XLON	EUJ7hcY5cdvOrx	2001001125
WHITBREAD PLC	12/06/2024	08:16:49	GB00B1KJ4408	2,983.00	442	CHX	3056202406370	2001001125
WHITBREAD PLC	12/06/2024	08:16:49	GB00B1KJ4408	2,983.00	191	BATE	235082502706	2001001125
WHITBREAD PLC	12/06/2024	08:17:52	GB00B1KJ4408	2,983.00	58	XLON	EUJ7hcY5cdvP40	2001001125
WHITBREAD PLC	12/06/2024	08:21:46	GB00B1KJ4408	2,985.00	2	XLON	EUJ7hcY5cdvH9	2001001125
WHITBREAD PLC	12/06/2024	08:22:48	GB00B1KJ4408	2,985.00	131	XLON	EUJ7hcY5cdvWw	2001001125
WHITBREAD PLC	12/06/2024	08:22:49	GB00B1KJ4408	2,985.00	71	XLON	EUJ7hcY5cdvWb	2001001125
WHITBREAD PLC	12/06/2024	08:23:06	GB00B1KJ4408	2,986.00	184	BATE	235082503056	2001001125
WHITBREAD PLC	12/06/2024	08:23:12	GB00B1KJ4408	2,986.00	198	BATE	235082503059	2001001125
WHITBREAD PLC	12/06/2024	08:23:33	GB00B1KJ4408	2,983.00	35	XLON	EUJ7hcY5cdvZf	2001001125
WHITBREAD PLC	12/06/2024	08:23:33	GB00B1KJ4408	2,983.00	223	XLON	EUJ7hcY5cdvZU	2001001125
WHITBREAD PLC	12/06/2024	08:23:33	GB00B1KJ4408	2,983.00	223	XLON	EUJ7hcY5cdvZz	2001001125
WHITBREAD PLC	12/06/2024	08:23:33	GB00B1KJ4408	2,983.00	261	CHX	3056202406820	2001001125
WHITBREAD PLC	12/06/2024	08:23:33	GB00B1KJ4408	2,983.00	261	CHX	3056202406821	2001001125
WHITBREAD PLC	12/06/2024	08:23:33	GB00B1KJ4408	2,983.00	43	CHX	3056202406822	2001001125
WHITBREAD PLC	12/06/2024	08:23:33	GB00B1KJ4408	2,983.00	113	BATE	235082503078	2001001125
WHITBREAD PLC	12/06/2024	08:23:33	GB00B1KJ4408	2,983.00	113	BATE	235082503079	2001001125
WHITBREAD PLC	12/06/2024	08:23:33	GB00B1KJ4408	2,983.00	71	BATE	235082503080	2001001125
WHITBREAD PLC	12/06/2024	08:24:07	GB00B1KJ4408	2,979.00	105	XLON	EUJ7hcY5cdvY4J	2001001125
WHITBREAD PLC	12/06/2024	08:24:07	GB00B1KJ4408	2,979.00	148	XLON	EUJ7hcY5cdvY4L	2001001125
WHITBREAD PLC	12/06/2024	08:24:07	GB00B1KJ4408	2,979.00	253	XLON	EUJ7hcY5cdvY4V	2001001125
WHITBREAD PLC	12/06/2024	08:24:07	GB00B1KJ4408	2,979.00	6	XLON	EUJ7hcY5cdvY4X	2001001125
WHITBREAD PLC	12/06/2024	08:24:08	GB00B1KJ4408	2,979.00	8	XLON	EUJ7hcY5cdvY6H	2001001125
WHITBREAD PLC	12/06/2024	08:33:05	GB00B1KJ4408	2,982.00	59	AQXE	6525	2001001125
WHITBREAD PLC	12/06/2024	08:33:05	GB00B1KJ4408	2,982.00	58	AQXE	6526	2001001125
WHITBREAD PLC	12/06/2024	08:33:12	GB00B1KJ4408	2,982.00	59	AQXE	6538	2001001125
WHITBREAD PLC	12/06/2024	08:33:12	GB00B1KJ4408	2,982.00	59	AQXE	6539	2001001125
WHITBREAD PLC	12/06/2024	08:33:12	GB00B1KJ4408	2,982.00	20	AQXE	6540	2001001125
WHITBREAD PLC	12/06/2024	08:33:16	GB00B1KJ4408	2,982.00	59	AQXE	6550	2001001125
WHITBREAD PLC	12/06/2024	08:33:16	GB00B1KJ4408	2,982.00	59	AQXE	6551	2001001125
WHITBREAD PLC	12/06/2024	08:33:16	GB00B1KJ4408	2,982.00	18	AQXE	6552	2001001125
WHITBREAD PLC	12/06/2024	08:33:48	GB00B1KJ4408	2,982.00	59	AQXE	6629	2001001125
WHITBREAD PLC	12/06/2024	08:33:48	GB00B1KJ4408	2,982.00	57	AQXE	6630	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	123	XLON	EUJ7hcY5cdvKa6	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	123	XLON	EUJ7hcY5cdvKaG	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	123	XLON	EUJ7hcY5cdvKaI	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	123	XLON	EUJ7hcY5cdvKaP	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	123	CHX	EUJ7hcY5cdvKa6	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	67	XLON	EUJ7hcY5cdvKaA	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	28	XLON	EUJ7hcY5cdvKaB	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	56	XLON	EUJ7hcY5cdvKaD	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	11	XLON	EUJ7hcY5cdvKaG	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1KJ4408	2,981.00	123	XLON	EUJ7hcY5cdvKaH	2001001125
WHITBREAD PLC	12/06/2024	08:34:00	GB00B1K					

WHITBREAD PLC	12/06/2024	16:13:37	GB00B1KJJ408	3,003.00	223	XLON	EUJ7hcY5xaIA	2001001125
WHITBREAD PLC	12/06/2024	16:13:37	GB00B1KJJ408	3,003.00	39	XLON	EUJ7hcY5xaIG	2001001125
WHITBREAD PLC	12/06/2024	16:13:37	GB00B1KJJ408	3,003.00	42	XLON	EUJ7hcY5xaII	2001001125
WHITBREAD PLC	12/06/2024	16:13:37	GB00B1KJJ408	3,003.00	110	AQXE	123792	2001001125
WHITBREAD PLC	12/06/2024	16:13:37	GB00B1KJJ408	3,003.00	197	CHX	3056202466362	2001001125
WHITBREAD PLC	12/06/2024	16:15:23	GB00B1KJJ408	3,002.00	206	CHX	3056202466965	2001001125
WHITBREAD PLC	12/06/2024	16:21:28	GB00B1KJJ408	3,003.00	269	XLON	EUJ7hcY5xpiJ	2001001125
WHITBREAD PLC	12/06/2024	16:21:28	GB00B1KJJ408	3,003.00	4	XLON	EUJ7hcY5xpk	2001001125
WHITBREAD PLC	12/06/2024	16:21:28	GB00B1KJJ408	3,003.00	7	XLON	EUJ7hcY5xpm	2001001125
WHITBREAD PLC	12/06/2024	16:21:28	GB00B1KJJ408	3,003.00	73	CHX	3056202469130	2001001125
WHITBREAD PLC	12/06/2024	16:21:28	GB00B1KJJ408	3,003.00	120	BATE	235092550898	2001001125
WHITBREAD PLC	12/06/2024	16:21:28	GB00B1KJJ408	3,003.00	55	XLON	EUJ7hcY5xpp	2001001125
WHITBREAD PLC	12/06/2024	16:21:28	GB00B1KJJ408	3,003.00	159	XLON	EUJ7hcY5xpr	2001001125
WHITBREAD PLC	12/06/2024	16:21:28	GB00B1KJJ408	3,003.00	507	CHX	3056202469131	2001001125
WHITBREAD PLC	12/06/2024	16:21:28	GB00B1KJJ408	3,003.00	131	BATE	235092550899	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	208	XLON	EUJ7hcY5xpy	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	53	XLON	EUJ7hcY5xpyz	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	245	CHX	3056202469987	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	245	CHX	3056202469989	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	287	CHX	3056202469990	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	84	CHX	3056202469991	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	105	CHX	3056202469992	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	95	BATE	235092551641	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	10	BATE	235092551642	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	105	BATE	235092551644	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	32	BATE	235092551645	2001001125
WHITBREAD PLC	12/06/2024	16:23:45	GB00B1KJJ408	3,004.00	105	BATE	235092551646	2001001125
WHITBREAD PLC	12/06/2024	16:25:06	GB00B1KJJ408	3,006.00	14	XLON	EUJ7hcY5xwH	2001001125
WHITBREAD PLC	12/06/2024	16:25:06	GB00B1KJJ408	3,006.00	131	XLON	EUJ7hcY5xwHK	2001001125
WHITBREAD PLC	12/06/2024	16:25:06	GB00B1KJJ408	3,006.00	171	CHX	3056202470068	2001001125
WHITBREAD PLC	12/06/2024	16:25:06	GB00B1KJJ408	3,006.00	73	BATE	235092552156	2001001125
WHITBREAD PLC	12/06/2024	16:26:06	GB00B1KJJ408	3,006.00	300	XLON	EUJ7hcY5xy7c	2001001125
WHITBREAD PLC	12/06/2024	16:26:06	GB00B1KJJ408	3,006.00	173	XLON	EUJ7hcY5xy7e	2001001125
WHITBREAD PLC	12/06/2024	16:26:06	GB00B1KJJ408	3,006.00	60	CHX	3056202471128	2001001125
WHITBREAD PLC	12/06/2024	16:26:06	GB00B1KJJ408	3,006.00	473	CHX	3056202471129	2001001125
WHITBREAD PLC	12/06/2024	16:26:06	GB00B1KJJ408	3,006.00	23	CHX	3056202471130	2001001125
WHITBREAD PLC	12/06/2024	16:26:06	GB00B1KJJ408	3,006.00	245	BATE	235092552558	2001001125