

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKRM0EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LJPFQFN38B653	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	13/05/2024	GB00B1KJ4408	34,677	3,091.13	XLON	3,101.00	3,081.00
WHITBREAD PLC	13/05/2024	GB00B1KJ4408	7,884	3,091.57	BATE	3,100.00	3,082.00
WHITBREAD PLC	13/05/2024	GB00B1KJ4408	21,661	3,090.96	CHX	3,101.00	3,081.00
WHITBREAD PLC	13/05/2024	GB00B1KJ4408	1,233	3,088.02	AQXE	3,100.00	3,082.00
* Rounded to two decimal places		SUM:	65,465	3,091.07		3,101.00	3,081.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	13/05/2024	08:05:49	GB00B1KJ4408	3,084.00	140	XLON	E0HwqG7n7a	2001001125
WHITBREAD PLC	13/05/2024	08:05:49	GB00B1KJ4408	3,084.00	139	XLON	E0HwqG7n7c	2001001125
WHITBREAD PLC	13/05/2024	08:05:49	GB00B1KJ4408	3,084.00	171	CHX	3056202406901	2001001125
WHITBREAD PLC	13/05/2024	08:05:49	GB00B1KJ4408	3,084.00	140	XLON	E0HwqG7n7d	2001001125
WHITBREAD PLC	13/05/2024	08:05:49	GB00B1KJ4408	3,084.00	139	XLON	E0HwqG7n7e	2001001125
WHITBREAD PLC	13/05/2024	08:05:49	GB00B1KJ4408	3,084.00	62	XLON	E0HwqG7n7f	2001001125
WHITBREAD PLC	13/05/2024	08:05:49	GB00B1KJ4408	3,084.00	29	XLON	E0HwqG7n7g	2001001125
WHITBREAD PLC	13/05/2024	08:05:49	GB00B1KJ4408	3,084.00	32	XLON	E0HwqG7n7h	2001001125
WHITBREAD PLC	13/05/2024	08:09:07	GB00B1KJ4408	3,084.00	130	XLON	E0HwqG7n7i	2001001125
WHITBREAD PLC	13/05/2024	08:09:07	GB00B1KJ4408	3,084.00	8	XLON	E0HwqG7n7j	2001001125
WHITBREAD PLC	13/05/2024	08:09:07	GB00B1KJ4408	3,084.00	102	XLON	E0HwqG7n7k	2001001125
WHITBREAD PLC	13/05/2024	08:09:07	GB00B1KJ4408	3,084.00	110	XLON	E0HwqG7n7l	2001001125
WHITBREAD PLC	13/05/2024	08:09:07	GB00B1KJ4408	3,084.00	28	XLON	E0HwqG7n7m	2001001125
WHITBREAD PLC	13/05/2024	08:09:07	GB00B1KJ4408	3,084.00	110	XLON	E0HwqG7n7p	2001001125
WHITBREAD PLC	13/05/2024	08:12:44	GB00B1KJ4408	3,092.00	169	XLON	E0HwqG856v	2001001125
WHITBREAD PLC	13/05/2024	08:13:29	GB00B1KJ4408	3,092.00	10	XLON	E0HwqG866F	2001001125
WHITBREAD PLC	13/05/2024	08:13:29	GB00B1KJ4408	3,092.00	166	XLON	E0HwqG866G	2001001125
WHITBREAD PLC	13/05/2024	08:14:21	GB00B1KJ4408	3,092.00	167	XLON	E0HwqG866Y	2001001125
WHITBREAD PLC	13/05/2024	08:15:00	GB00B1KJ4408	3,090.00	152	XLON	E0HwqG868D	2001001125
WHITBREAD PLC	13/05/2024	08:15:00	GB00B1KJ4408	3,090.00	84	XLON	E0HwqG868R	2001001125
WHITBREAD PLC	13/05/2024	08:15:00	GB00B1KJ4408	3,090.00	53	XLON	E0HwqG868s	2001001125
WHITBREAD PLC	13/05/2024	08:15:00	GB00B1KJ4408	3,090.00	80	XLON	E0HwqG868u	2001001125
WHITBREAD PLC	13/05/2024	08:15:00	GB00B1KJ4408	3,090.00	152	XLON	E0HwqG868V	2001001125
WHITBREAD PLC	13/05/2024	08:21:17	GB00B1KJ4408	3,095.00	90	BATE	235020497943	2001001125
WHITBREAD PLC	13/05/2024	08:21:17	GB00B1KJ4408	3,095.00	103	BATE	235020497944	2001001125
WHITBREAD PLC	13/05/2024	08:21:17	GB00B1KJ4408	3,096.00	173	CHX	3056202408331	2001001125
WHITBREAD PLC	13/05/2024	08:21:17	GB00B1KJ4408	3,094.00	96	XLON	E0HwqG86Jf	2001001125
WHITBREAD PLC	13/05/2024	08:21:17	GB00B1KJ4408	3,094.00	96	XLON	E0HwqG86Js	2001001125
WHITBREAD PLC	13/05/2024	08:21:17	GB00B1KJ4408	3,094.00	35	XLON	E0HwqG86Jk	2001001125
WHITBREAD PLC	13/05/2024	08:21:17	GB00B1KJ4408	3,094.00	61	XLON	E0HwqG86Jm	2001001125
WHITBREAD PLC	13/05/2024	08:21:17	GB00B1KJ4408	3,094.00	167	XLON	E0HwqG86K2	2001001125
WHITBREAD PLC	13/05/2024	08:33:10	GB00B1KJ4408	3,098.00	182	CHX	3056202409213	2001001125
WHITBREAD PLC	13/05/2024	08:34:27	GB00B1KJ4408	3,099.00	126	CHX	3056202409300	2001001125
WHITBREAD PLC	13/05/2024	08:34:27	GB00B1KJ4408	3,099.00	76	CHX	3056202409301	2001001125
WHITBREAD PLC	13/05/2024	08:36:17	GB00B1KJ4408	3,099.00	144	CHX	3056202409410	2001001125
WHITBREAD PLC	13/05/2024	08:36:17	GB00B1KJ4408	3,099.00	28	CHX	3056202409411	2001001125
WHITBREAD PLC	13/05/2024	08:36:17	GB00B1KJ4408	3,098.00	121	XLON	E0HwqG8R7Yv	2001001125
WHITBREAD PLC	13/05/2024	08:36:17	GB00B1KJ4408	3,098.00	121	XLON	E0HwqG8R7Zh	2001001125
WHITBREAD PLC	13/05/2024	08:36:19	GB00B1KJ4408	3,098.00	121	XLON	E0HwqG8R7Vv	2001001125
WHITBREAD PLC	13/05/2024	08:36:19	GB00B1KJ4408	3,099.00	121	XLON	E0HwqG8R7W	2001001125
WHITBREAD PLC	13/05/2024	08:36:31	GB00B1KJ4408	3,097.00	216	XLON	E0HwqG8R7X	2001001125
WHITBREAD PLC	13/05/2024	08:36:31	GB00B1KJ4408	3,097.00	48	CHX	3056202409403	2001001125
WHITBREAD PLC	13/05/2024	08:36:31	GB00B1KJ4408	3,097.00	197	CHX	3056202409404	2001001125
WHITBREAD PLC	13/05/2024	08:44:00	GB00B1KJ4408	3,088.00	249	XLON	E0HwqG8B6h	2001001125
WHITBREAD PLC	13/05/2024	08:49:32	GB00B1KJ4408	3,089.00	80	XLON	E0HwqG8B6h	2001001125
WHITBREAD PLC	13/05/2024	08:49:32	GB00B1KJ4408	3,089.00	57	AQXE	7662	2001001125
WHITBREAD PLC	13/05/2024	08:49:32	GB00B1KJ4408	3,089.00	61	AQXE	7663	2001001125
WHITBREAD PLC	13/05/2024	08:51:30	GB00B1KJ4408	3,089.00	56	XLON	E0HwqG8B6f	2001001125
WHITBREAD PLC	13/05/2024	08:51:30	GB00B1KJ4408	3,089.00	22	XLON	E0HwqG8B6h	2001001125
WHITBREAD PLC	13/05/2024	08:51:30	GB00B1KJ4408	3,089.00	57	AQXE	7874	2001001125
WHITBREAD PLC	13/05/2024	08:51:30	GB00B1KJ4408	3,089.00	60	AQXE	7875	2001001125
WHITBREAD PLC	13/05/2024	08:53:01	GB00B1KJ4408	3,094.00	100	XLON	E0HwqG8B6m	2001001125
WHITBREAD PLC	13/05/2024	08:53:01	GB00B1KJ4408	3,094.00	51	XLON	E0HwqG8B6n	2001001125
WHITBREAD PLC	13/05/2024	08:53:01	GB00B1KJ4408	3,094.00	151	XLON	E0HwqG8B6o	2001001125
WHITBREAD PLC	13/05/2024	08:53:12	GB00B1KJ4408	3,094.00	22	XLON	E0HwqG8B6p	2001001125
WHITBREAD PLC	13/05/2024	08:56:27	GB00B1KJ4408	3,092.00	206	CHX	3056202410634	2001001125
WHITBREAD PLC	13/05/2024	08:56:27	GB00B1KJ4408	3,092.00	65	CHX	3056202410635	2001001125
WHITBREAD PLC	13/05/2024	08:56:27	GB00B1KJ4408	3,093.00	187	XLON	E0HwqG8B6q	2001001125
WHITBREAD PLC	13/05/2024	08:56:27	GB00B1KJ4408	3,093.00	76	XLON	E0HwqG8B6s	2001001125
WHITBREAD PLC	13/05/2024	09:03:10	GB00B1KJ4408	3,093.00	9	CHX	3056202411169	2001001125
WHITBREAD PLC	13/05/2024	09:03:10	GB00B1KJ4408	3,093.00	201	XLON	E0HwqG8B6E	2001001125
WHITBREAD PLC	13/05/2024	09:03:10	GB00B1KJ4408	3,093.00	38	XLON	E0HwqG8B6B	2001001125
WHITBREAD PLC	13/05/2024	09:03:10	GB00B1KJ4408	3,093.00	75	CHX	3056202411170	2001001125
WHITBREAD PLC	13/05/2024	09:03:10	GB00B1KJ4408	3,093.00	164	CHX	3056202411171	2001001125
WHITBREAD PLC	13/05/2024	09:03:10	GB00B1KJ4408	3,092.00	170	CHX	3056202411172	2001001125
WHITBREAD PLC	13/05/2024	09:07:18	GB00B1KJ4408	3,090.00	262	CHX	3056202411461	2001001125
WHITBREAD PLC	13/05/2024	09:07:28	GB00B1KJ4408	3,089.00	151	CHX	3056202411469	2001001125
WHITBREAD PLC	13/05/2024	09:07:28	GB00B1KJ4408	3,089.00	1	CHX	3056202411470	2001001125
WHITBREAD PLC	13/05/2024	09:07:28	GB00B1KJ4408	3,089.00	99	CHX	3056202411471	2001001125
WHITBREAD PLC	13/05/2024	09:14:13	GB00B1KJ4408	3,086.00	6	XLON	E0HwqG949e	2001001125
WHITBREAD PLC	13/05/2024	09:14:13	GB00B1KJ4408	3,086.00	211	XLON	E0HwqG949g	2001001125
WHITBREAD PLC	13/05/2024	09:14:13	GB00B1KJ4408	3,085.00	206	XLON	E0HwqG949d	2001001125
WHITBREAD PLC	13/05/2024	09:14:13	GB00B1KJ4408	3,085.00	207	XLON	E0HwqG949N	2001001125
WHITBREAD PLC	13/05/2024	09:18:58	GB00B1KJ4408	3,085.00	226	CHX	3056202412431	2001001125
WHITBREAD PLC	13/05/2024	09:23:04	GB00B1KJ4408	3,086.00	122	XLON	E0HwqG9D8L	2001001125
WHITBREAD PLC	13/05/2024	09:23:04	GB00B1KJ4408	3,086.00	122	XLON	E0HwqG9D8C	2001001125
WHITBREAD PLC	13/05/2024	09:23:04	GB00B1KJ4408	3,086.00	32	XLON	E0HwqG9D8E	2001001125
WHITBREAD PLC	13/05/2024	09:23:04	GB00B1KJ4408	3,086.00	122	XLON	E0HwqG9D8W	2001001125
WHITBREAD PLC	13/05/2024	09:23:04	GB00B1KJ4408	3,086.00	32	XLON	E0HwqG9D8U	2001001125
WHITBREAD PLC	13/05/2024	09:29:37	GB00B1KJ4408	3,088.00	3	BATE	2350202501408	2001001125
WHITBREAD PLC	13/05/2024	09:30:14	GB00B1KJ4408	3,088.00	191	BATE	2350202501444	2001001125
WHITBREAD PLC	13/05/2024	09:31:20	GB00B1KJ4408	3,087.00	147	CHX	3056202413160	2001001125
WHITBREAD PLC	13/05/2024	09:31:20	GB00B1KJ4408	3,087.00	42	CHX	3056202413161	2001001125
WHITBREAD PLC	13/05/2024	09:31:20	GB00B1KJ4408	3,087.00	85	BATE	2350202501488	2001001125
WHITBREAD PLC	13/05/2024	09:31:20	GB00B1KJ4408	3,087.00	35	BATE	2350202501489	2001001125
WHITBREAD PLC	13/05/2024	09:31:20	GB00B1KJ4408	3,087.00	13	BATE	2350202501490	2001001125
WHITBREAD PLC	13/05/2024	09:31:20	GB00B1KJ4408	3,087.00	1	BATE	2350202501491	2001001125
WHITBREAD PLC	13/05/2024	09:31:20	GB00B1KJ4408	3,087.00	3	BATE	2350202501492	2001001125
WHITBREAD PLC	13/05/2024	09:31:20	GB00B1KJ4408	3,087.00	58	BATE	2350202501493	2001001125
WHITBREAD PLC	13/05/2024	09:34:41	GB00B1KJ4408	3,086.00	132	XLON	E0HwqG9D9U	2001001125
WHITBREAD PLC	13/05/2024	09:34:41	GB00B1KJ4408	3,086.00	46	BATE	2350202501646	2001001125
WHITBREAD PLC	13/05/2024	09:34:41	GB00B1KJ4408	3,086.00	21	BATE	2350202501647	2001001125
WHITBREAD PLC	13/05/2024	09:34:41	GB00B1KJ4408	3,085.00	232	XLON	E0HwqG9D9W	2001001125
WHITBREAD PLC	13/05/2024	09:34:41	GB00B1KJ4408	3,086.00	10	CHX	3056202413363	2001001125
WHITBREAD PLC	13/05/2024	09:34:41	GB00B1KJ4408	3,086.00	38	CHX	3056202413364	2001001125
WHITBREAD PLC	13/05/2024	09:34:41	GB00B1KJ4408	3,086.00	107			









