

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZONRMEJX36	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	21/08/2025	GB00B1KJ4008	10,659	3,145.64	XLON	3,164.00	3,109.00
WHITBREAD PLC	21/08/2025	GB00B1KJ4008	1,782	3,152.68	BATE	3,165.00	3,132.00
WHITBREAD PLC	21/08/2025	GB00B1KJ4008	7,307	3,146.45	CHXK	3,165.00	3,110.00
WHITBREAD PLC	21/08/2025	GB00B1KJ4008	2,833	3,145.65	AQXE	3,160.00	3,116.00
* Rounded to two decimal places		SUM:	23,181	3,146.46		3,165.00	3,109.00

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	21/08/2025	08:01:04	GB00B1KJ4008	3,109.00	239	XLON	EO0DBwJgBhsh	2001001125
WHITBREAD PLC	21/08/2025	08:01:04	GB00B1KJ4008	3,110.00	223	CHXN	3056202411205	2001001125
WHITBREAD PLC	21/08/2025	08:08:57	GB00B1KJ4008	3,120.00	192	XLON	EO0DBwJgBh6Q	2001001125
WHITBREAD PLC	21/08/2025	08:10:04	GB00B1KJ4008	3,118.00	202	XLON	EO0DBwJgBh7F	2001001125
WHITBREAD PLC	21/08/2025	08:10:56	GB00B1KJ4008	3,116.00	176	AQXE	3598	2001001125
WHITBREAD PLC	21/08/2025	08:19:55	GB00B1KJ4008	3,128.00	189	AQXE	5333	2001001125
WHITBREAD PLC	21/08/2025	08:30:04	GB00B1KJ4008	3,128.00	194	XLON	EO0DBwJgCNZE	2001001125
WHITBREAD PLC	21/08/2025	08:30:04	GB00B1KJ4008	3,128.00	196	AQXE	7074	2001001125
WHITBREAD PLC	21/08/2025	08:39:04	GB00B1KJ4008	3,125.00	185	XLON	EO0DBwJgCVzV	2001001125
WHITBREAD PLC	21/08/2025	08:43:02	GB00B1KJ4008	3,129.00	317	XLON	EO0DBwJgCVoZ	2001001125
WHITBREAD PLC	21/08/2025	08:46:38	GB00B1KJ4008	3,133.00	81	CHXK	3056202415545	2001001125
WHITBREAD PLC	21/08/2025	08:46:38	GB00B1KJ4008	3,133.00	97	CHXK	3056202415546	2001001125
WHITBREAD PLC	21/08/2025	08:52:16	GB00B1KJ4008	3,132.00	144	CHXK	3056202416160	2001001125
WHITBREAD PLC	21/08/2025	08:52:16	GB00B1KJ4008	3,132.00	51	BATE	235082506647	2001001125
WHITBREAD PLC	21/08/2025	08:52:16	GB00B1KJ4008	3,133.00	180	CHXK	3056202416159	2001001125
WHITBREAD PLC	21/08/2025	08:52:16	GB00B1KJ4008	3,132.00	130	XLON	EO0DBwJgCerc	2001001125
WHITBREAD PLC	21/08/2025	08:52:16	GB00B1KJ4008	3,132.00	39	CHXN	3056202416161	2001001125
WHITBREAD PLC	21/08/2025	09:03:44	GB00B1KJ4008	3,133.00	135	XLON	EO0DBwJgCmJ	2001001125
WHITBREAD PLC	21/08/2025	09:03:44	GB00B1KJ4008	3,133.00	135	XLON	EO0DBwJgCmnn	2001001125
WHITBREAD PLC	21/08/2025	09:03:44	GB00B1KJ4008	3,133.00	93	XLON	EO0DBwJgCmnp	2001001125
WHITBREAD PLC	21/08/2025	09:03:44	GB00B1KJ4008	3,133.00	44	XLON	EO0DBwJgCmnt	2001001125
WHITBREAD PLC	21/08/2025	09:05:22	GB00B1KJ4008	3,131.00	194	XLON	EO0DBwJgCnKx	2001001125
WHITBREAD PLC	21/08/2025	09:31:04	GB00B1KJ4008	3,160.00	182	XLON	EO0DBwJgDfTY	2001001125
WHITBREAD PLC	21/08/2025	09:43:10	GB00B1KJ4008	3,159.00	210	BATE	235082510007	2001001125
WHITBREAD PLC	21/08/2025	09:52:22	GB00B1KJ4008	3,165.00	31	BATE	235082510529	2001001125
WHITBREAD PLC	21/08/2025	09:52:22	GB00B1KJ4008	3,165.00	8	BATE	235082510530	2001001125
WHITBREAD PLC	21/08/2025	09:56:25	GB00B1KJ4008	3,165.00	206	CHXK	3056202421010	2001001125
WHITBREAD PLC	21/08/2025	09:56:25	GB00B1KJ4008	3,164.00	123	XLON	EO0DBwJgDfY4	2001001125
WHITBREAD PLC	21/08/2025	09:56:25	GB00B1KJ4008	3,164.00	94	XLON	EO0DBwJgDfY8	2001001125
WHITBREAD PLC	21/08/2025	10:00:56	GB00B1KJ4008	3,162.00	235	BATE	235082511057	2001001125
WHITBREAD PLC	21/08/2025	10:05:31	GB00B1KJ4008	3,157.00	188	AQXE	21022	2001001125
WHITBREAD PLC	21/08/2025	10:17:20	GB00B1KJ4008	3,160.00	83	CHXK	3056202422707	2001001125
WHITBREAD PLC	21/08/2025	10:17:20	GB00B1KJ4008	3,160.00	34	BATE	235082512134	2001001125
WHITBREAD PLC	21/08/2025	10:17:20	GB00B1KJ4008	3,160.00	113	AQXE	22682	2001001125
WHITBREAD PLC	21/08/2025	10:27:49	GB00B1KJ4008	3,156.00	182	AQXE	23996	2001001125
WHITBREAD PLC	21/08/2025	10:28:50	GB00B1KJ4008	3,155.00	177	CHXK	3056202423347	2001001125
WHITBREAD PLC	21/08/2025	10:36:11	GB00B1KJ4008	3,155.00	221	XLON	EO0DBwJgDcuY	2001001125
WHITBREAD PLC	21/08/2025	10:50:42	GB00B1KJ4008	3,154.00	184	XLON	EO0DBwJgDgmA	2001001125
WHITBREAD PLC	21/08/2025	10:52:04	GB00B1KJ4008	3,153.00	123	XLON	EO0DBwJgDhgg	2001001125
WHITBREAD PLC	21/08/2025	10:52:04	GB00B1KJ4008	3,153.00	14	XLON	EO0DBwJgDhgg	2001001125
WHITBREAD PLC	21/08/2025	10:52:04	GB00B1KJ4008	3,153.00	123	XLON	EO0DBwJgDhgg	2001001125
WHITBREAD PLC	21/08/2025	10:52:04	GB00B1KJ4008	3,153.00	109	XLON	EO0DBwJgDhgg	2001001125
WHITBREAD PLC	21/08/2025	10:57:51	GB00B1KJ4008	3,150.00	9	CHXK	3056202425680	2001001125
WHITBREAD PLC	21/08/2025	11:02:06	GB00B1KJ4008	3,151.00	183	CHXK	3056202426008	2001001125
WHITBREAD PLC	21/08/2025	11:08:05	GB00B1KJ4008	3,147.00	183	XLON	EO0DBwJgDhde	2001001125
WHITBREAD PLC	21/08/2025	11:20:28	GB00B1KJ4008	3,149.00	177	CHXK	3056202427399	2001001125
WHITBREAD PLC	21/08/2025	11:20:28	GB00B1KJ4008	3,149.00	55	CHXK	3056202427400	2001001125
WHITBREAD PLC	21/08/2025	11:20:28	GB00B1KJ4008	3,149.00	122	CHXK	3056202427401	2001001125
WHITBREAD PLC	21/08/2025	11:26:51	GB00B1KJ4008	3,145.00	45	CHXK	3056202427916	2001001125
WHITBREAD PLC	21/08/2025	11:26:51	GB00B1KJ4008	3,145.00	9	CHXK	3056202427917	2001001125
WHITBREAD PLC	21/08/2025	11:37:22	GB00B1KJ4008	3,147.00	55	CHXK	3056202428565	2001001125
WHITBREAD PLC	21/08/2025	11:37:22	GB00B1KJ4008	3,147.00	59	CHXK	3056202428566	2001001125
WHITBREAD PLC	21/08/2025	11:40:10	GB00B1KJ4008	3,146.00	178	CHXK	3056202428719	2001001125
WHITBREAD PLC	21/08/2025	11:47:45	GB00B1KJ4008	3,150.00	1	CHXK	3056202429067	2001001125
WHITBREAD PLC	21/08/2025	11:47:45	GB00B1KJ4008	3,150.00	105	CHXK	3056202429068	2001001125
WHITBREAD PLC	21/08/2025	11:51:25	GB00B1KJ4008	3,153.00	184	XLON	EO0DBwJgEELX	2001001125
WHITBREAD PLC	21/08/2025	11:55:44	GB00B1KJ4008	3,154.00	185	CHXK	3056202429465	2001001125
WHITBREAD PLC	21/08/2025	11:59:39	GB00B1KJ4008	3,153.00	192	XLON	EO0DBwJgELJv	2001001125
WHITBREAD PLC	21/08/2025	12:02:17	GB00B1KJ4008	3,152.00	201	BATE	235082518310	2001001125
WHITBREAD PLC	21/08/2025	12:17:49	GB00B1KJ4008	3,150.00	197	CHXK	3056202431143	2001001125
WHITBREAD PLC	21/08/2025	12:18:56	GB00B1KJ4008	3,148.00	180	CHXK	3056202431226	2001001125
WHITBREAD PLC	21/08/2025	12:18:56	GB00B1KJ4008	3,147.00	189	CHXK	3056202431228	2001001125
WHITBREAD PLC	21/08/2025	12:27:47	GB00B1KJ4008	3,145.00	181	XLON	EO0DBwJgELCk	2001001125
WHITBREAD PLC	21/08/2025	12:36:47	GB00B1KJ4008	3,146.00	77	CHXK	3056202432223	2001001125
WHITBREAD PLC	21/08/2025	12:35:53	GB00B1KJ4008	3,146.00	95	CHXK	3056202432234	2001001125
WHITBREAD PLC	21/08/2025	12:44:19	GB00B1KJ4008	3,145.00	42	CHXK	3056202432734	2001001125
WHITBREAD PLC	21/08/2025	12:44:19	GB00B1KJ4008	3,145.00	192	CHXK	3056202432735	2001001125
WHITBREAD PLC	21/08/2025	12:53:43	GB00B1KJ4008	3,143.00	195	CHXK	3056202433357	2001001125
WHITBREAD PLC	21/08/2025	12:58:56	GB00B1KJ4008	3,143.00	93	XLON	EO0DBwJgELFe	2001001125
WHITBREAD PLC	21/08/2025	12:58:56	GB00B1KJ4008	3,143.00	143	XLON	EO0DBwJgELFL	2001001125
WHITBREAD PLC	21/08/2025	12:58:56	GB00B1KJ4008	3,143.00	143	XLON	EO0DBwJgELFQ	2001001125
WHITBREAD PLC	21/08/2025	12:58:56	GB00B1KJ4008	3,143.00	20	XLON	EO0DBwJgELFU	2001001125
WHITBREAD PLC	21/08/2025	13:05:46	GB00B1KJ4008	3,143.00	192	XLON	EO0DBwJgELuX	2001001125
WHITBREAD PLC	21/08/2025	13:14:59	GB00B1KJ4008	3,143.00	183	XLON	EO0DBwJgELy37	2001001125
WHITBREAD PLC	21/08/2025	13:20:21	GB00B1KJ4008	3,146.00	182	CHXK	3056202433027	2001001125
WHITBREAD PLC	21/08/2025	13:32:00	GB00B1KJ4008	3,151.00	190	CHXK	3056202433570	2001001125
WHITBREAD PLC	21/08/2025	13:35:00	GB00B1KJ4008	3,155.00	142	XLON	EO0DBwJgF9B4	2001001125
WHITBREAD PLC	21/08/2025	13:35:00	GB00B1KJ4008	3,155.00	142	XLON	EO0DBwJgF9B8	2001001125
WHITBREAD PLC	21/08/2025	13:35:00	GB00B1KJ4008	3,155.00	4	XLON	EO0DBwJgF9BU	2001001125
WHITBREAD PLC	21/08/2025	13:41:13	GB00B1KJ4008	3,152.00	174	CHXK	3056202436509	2001001125
WHITBREAD PLC	21/08/2025	13:41:13	GB00B1KJ4008	3,152.00	179	AQXE	52097	2001001125
WHITBREAD PLC	21/08/2025	13:42:07	GB00B1KJ4008	3,150.00	182	AQXE	52387	2001001125
WHITBREAD PLC	21/08/2025	13:56:15	GB00B1KJ4008	3,151.00	13	XLON	EO0DBwJgFLqP	2001001125
WHITBREAD PLC	21/08/2025	13:56:15	GB00B1KJ4008	3,151.00	191	XLON	EO0DBwJgFLqZ	2001001125
WHITBREAD PLC	21/08/2025	13:59:04	GB00B1KJ4008	3,150.00	132	XLON	EO0DBwJgFLvN	2001001125
WHITBREAD PLC	21/08/2025	13:59:04	GB00B1KJ4008	3,150.00	110	CHXK	3056202437678	2001001125
WHITBREAD PLC	21/08/2025	13:59:04	GB00B1KJ4008	3,150.00	35	CHXK	3056202437679	2001001125
WHITBREAD PLC	21/08/2025	13:59:04	GB00B1KJ4008	3,150.00	52	BATE	235082524164	2001001125
WHITBREAD PLC	21/08/2025	14:09:37	GB00B1KJ4008	3,151.00	22	XLON	EO0DBwJgF878	2001001125
WHITBREAD PLC	21/08/2025	14:09:37	GB00B1KJ4008	3,151.00	68	CHXN	EO0DBwJgF87A	2001001125
WHITBREAD PLC	21/08/2025	14:09:37	GB00B1KJ4008	3,151.00	5	XLON		

WHITREAD PLC	21/08/2025	14.56.05	GB00B1KJ4A08	3,148.00	195	XLON	E00DBwVgG6ak	2001001125
WHITREAD PLC	21/08/2025	15.03.21	GB00B1KJ4A08	3,153.00	179	XLON	E00DBwVgGFC3	2001001125
WHITREAD PLC	21/08/2025	15.06.21	GB00B1KJ4A08	3,152.00	155	XLON	E00DBwVgG4k6	2001001125
WHITREAD PLC	21/08/2025	15.06.21	GB00B1KJ4A08	3,152.00	172	CHX	3056202447645	2001001125
WHITREAD PLC	21/08/2025	15.06.21	GB00B1KJ4A08	3,152.00	61	BATE	235092531454	2001001125
WHITREAD PLC	21/08/2025	15.07.52	GB00B1KJ4A08	3,150.00	190	XLON	E00DBwVgJLu7	2001001125
WHITREAD PLC	21/08/2025	15.07.52	GB00B1KJ4A08	3,150.00	200	CHX	3056202447936	2001001125
WHITREAD PLC	21/08/2025	15.15.28	GB00B1KJ4A08	3,153.00	181	XLON	E00DBwVgJRLD	2001001125
WHITREAD PLC	21/08/2025	15.18.26	GB00B1KJ4A08	3,153.00	195	XLON	E00DBwVgGTSv	2001001125
WHITREAD PLC	21/08/2025	15.18.26	GB00B1KJ4A08	3,153.00	215	CHX	3056202449357	2001001125
WHITREAD PLC	21/08/2025	15.18.26	GB00B1KJ4A08	3,153.00	77	BATE	235092532831	2001001125
WHITREAD PLC	21/08/2025	15.18.26	GB00B1KJ4A08	3,153.00	58	AQXE	B3121	2001001125
WHITREAD PLC	21/08/2025	15.25.23	GB00B1KJ4A08	3,153.00	177	CHX	3056202450150	2001001125
WHITREAD PLC	21/08/2025	15.30.39	GB00B1KJ4A08	3,154.00	179	XLON	E00DBwVgG5o7	2001001125
WHITREAD PLC	21/08/2025	15.30.39	GB00B1KJ4A08	3,154.00	179	XLON	E00DBwVgG5oD	2001001125
WHITREAD PLC	21/08/2025	15.30.39	GB00B1KJ4A08	3,154.00	179	XLON	E00DBwVgG5oQ	2001001125
WHITREAD PLC	21/08/2025	15.36.09	GB00B1KJ4A08	3,154.00	8	XLON	E00DBwVgG5a6	2001001125
WHITREAD PLC	21/08/2025	15.36.09	GB00B1KJ4A08	3,154.00	2	XLON	E00DBwVgG5a6	2001001125
WHITREAD PLC	21/08/2025	15.34.31	GB00B1KJ4A08	3,153.00	201	XLON	E00DBwVgG5pC	2001001125
WHITREAD PLC	21/08/2025	15.37.15	GB00B1KJ4A08	3,152.00	92	AQXE	90150	2001001125
WHITREAD PLC	21/08/2025	15.42.31	GB00B1KJ4A08	3,150.00	188	BATE	235092535822	2001001125
WHITREAD PLC	21/08/2025	15.42.31	GB00B1KJ4A08	3,150.00	196	AQXE	92213	2001001125
WHITREAD PLC	21/08/2025	15.45.42	GB00B1KJ4A08	3,150.00	188	CHX	3056202453150	2001001125
WHITREAD PLC	21/08/2025	15.48.33	GB00B1KJ4A08	3,150.00	146	XLON	E00DBwVgGvYw	2001001125
WHITREAD PLC	21/08/2025	15.49.21	GB00B1KJ4A08	3,150.00	179	CHX	3056202453548	2001001125
WHITREAD PLC	21/08/2025	15.51.28	GB00B1KJ4A08	3,148.00	200	AQXE	95580	2001001125
WHITREAD PLC	21/08/2025	15.51.28	GB00B1KJ4A08	3,148.00	198	AQXE	95581	2001001125
WHITREAD PLC	21/08/2025	16.01.50	GB00B1KJ4A08	3,150.00	136	XLON	E00DBwVgH29q	2001001125
WHITREAD PLC	21/08/2025	16.01.50	GB00B1KJ4A08	3,150.00	150	CHX	3056202455674	2001001125
WHITREAD PLC	21/08/2025	16.01.50	GB00B1KJ4A08	3,150.00	194	CHX	3056202455679	2001001125
WHITREAD PLC	21/08/2025	16.01.50	GB00B1KJ4A08	3,150.00	54	BATE	235092538413	2001001125
WHITREAD PLC	21/08/2025	16.01.50	GB00B1KJ4A08	3,150.00	41	AQXE	99885	2001001125
WHITREAD PLC	21/08/2025	16.08.28	GB00B1KJ4A08	3,149.00	52	AQXE	102839	2001001125
WHITREAD PLC	21/08/2025	16.09.34	GB00B1KJ4A08	3,149.00	176	XLON	E00DBwVgH8mY	2001001125
WHITREAD PLC	21/08/2025	16.09.56	GB00B1KJ4A08	3,149.00	82	BATE	235092538608	2001001125
WHITREAD PLC	21/08/2025	16.11.08	GB00B1KJ4A08	3,150.00	143	XLON	E00DBwVgHALa	2001001125
WHITREAD PLC	21/08/2025	16.11.08	GB00B1KJ4A08	3,150.00	9	XLON	E00DBwVgHALc	2001001125
WHITREAD PLC	21/08/2025	16.11.08	GB00B1KJ4A08	3,150.00	271	XLON	E00DBwVgHALe	2001001125
WHITREAD PLC	21/08/2025	16.11.08	GB00B1KJ4A08	3,150.00	152	XLON	E00DBwVgH4LJ	2001001125
WHITREAD PLC	21/08/2025	16.11.08	GB00B1KJ4A08	3,150.00	124	XLON	E00DBwVgH4L3	2001001125
WHITREAD PLC	21/08/2025	16.12.37	GB00B1KJ4A08	3,149.00	240	XLON	E00DBwVgH8m2	2001001125
WHITREAD PLC	21/08/2025	16.17.37	GB00B1KJ4A08	3,142.00	125	XLON	E00DBwVgHHw	2001001125
WHITREAD PLC	21/08/2025	16.17.37	GB00B1KJ4A08	3,142.00	79	XLON	E00DBwVgHHy	2001001125
WHITREAD PLC	21/08/2025	16.20.48	GB00B1KJ4A08	3,142.00	301	CHX	3056202455662	2001001125
WHITREAD PLC	21/08/2025	16.20.48	GB00B1KJ4A08	3,142.00	254	CHX	3056202455665	2001001125
WHITREAD PLC	21/08/2025	16.21.04	GB00B1KJ4A08	3,140.00	175	XLON	E00DBwVgHMbh	2001001125
WHITREAD PLC	21/08/2025	16.21.04	GB00B1KJ4A08	3,140.00	238	CHX	3056202459777	2001001125
WHITREAD PLC	21/08/2025	16.24.47	GB00B1KJ4A08	3,141.00	147	CHX	3056202460713	2001001125
WHITREAD PLC	21/08/2025	16.24.47	GB00B1KJ4A08	3,141.00	23	BATE	235092542874	2001001125
WHITREAD PLC	21/08/2025	16.24.47	GB00B1KJ4A08	3,141.00	29	BATE	235092542875	2001001125
WHITREAD PLC	21/08/2025	16.24.47	GB00B1KJ4A08	3,141.00	40	AQXE	111637	2001001125
WHITREAD PLC	21/08/2025	16.24.47	GB00B1KJ4A08	3,141.00	132	XLON	E00DBwVgRRKw	2001001125
WHITREAD PLC	21/08/2025	16.26.24	GB00B1KJ4A08	3,141.00	261	CHX	3056202461089	2001001125