

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0NR8X6X36	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	15/07/2024	GB00B1KJ4008	8,437	2,931.44	XLON	2,930.00	2,908.00
WHITBREAD PLC	15/07/2024	GB00B1KJ4008	1,859	2,921.31	BATE	2,929.00	2,908.00
WHITBREAD PLC	15/07/2024	GB00B1KJ4008	4,067	2,922.82	CHXK	2,929.00	2,908.00
WHITBREAD PLC	15/07/2024	GB00B1KJ4008	1,044	2,929.69	AQXE	2,929.00	2,920.00
* Rounded to two decimal places		SUM:	15,397	2,922.83		2,930.00	2,908.00

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	15/07/2024	08:12:23	GB00B1KJ4008	2,908.00	139	XLON	EUJV8HT0a0	2001001125
WHITBREAD PLC	15/07/2024	08:12:23	GB00B1KJ4008	2,908.00	156	XLON	EUJV8HT0a2	2001001125
WHITBREAD PLC	15/07/2024	08:12:23	GB00B1KJ4008	2,908.00	113	XLON	EUJV8HT0a4	2001001125
WHITBREAD PLC	15/07/2024	08:12:23	GB00B1KJ4008	2,909.00	28	XLON	EUJV8HT0a6	2001001125
WHITBREAD PLC	15/07/2024	08:12:23	GB00B1KJ4008	2,909.00	402	XLON	EUJV8HT0a8	2001001125
WHITBREAD PLC	15/07/2024	08:12:23	GB00B1KJ4008	2,908.00	36	XLON	EUJV8HT0a6	2001001125
WHITBREAD PLC	15/07/2024	08:12:23	GB00B1KJ4008	2,908.00	139	XLON	EUJV8HT0aW	2001001125
WHITBREAD PLC	15/07/2024	08:12:23	GB00B1KJ4008	2,908.00	182	CHXK	3056202411333	2001001125
WHITBREAD PLC	15/07/2024	08:12:23	GB00B1KJ4008	2,908.00	79	BATE	235082502340	2001001125
WHITBREAD PLC	15/07/2024	08:22:01	GB00B1KJ4008	2,925.00	182	XLON	EUJV8HT4d6p	2001001125
WHITBREAD PLC	15/07/2024	08:22:28	GB00B1KJ4008	2,924.00	177	XLON	EUJV8HT47g	2001001125
WHITBREAD PLC	15/07/2024	08:22:28	GB00B1KJ4008	2,924.00	230	XLON	EUJV8HT47kv	2001001125
WHITBREAD PLC	15/07/2024	08:22:28	GB00B1KJ4008	2,924.00	230	XLON	EUJV8HT47L1	2001001125
WHITBREAD PLC	15/07/2024	08:22:28	GB00B1KJ4008	2,924.00	33	XLON	EUJV8HT47L3	2001001125
WHITBREAD PLC	15/07/2024	08:22:28	GB00B1KJ4008	2,924.00	207	CHXK	3056202412124	2001001125
WHITBREAD PLC	15/07/2024	08:22:28	GB00B1KJ4008	2,924.00	89	BATE	235082502872	2001001125
WHITBREAD PLC	15/07/2024	08:22:29	GB00B1KJ4008	2,923.00	228	XLON	EUJV8HT47Mh	2001001125
WHITBREAD PLC	15/07/2024	08:22:29	GB00B1KJ4008	2,923.00	229	XLON	EUJV8HT47Ms	2001001125
WHITBREAD PLC	15/07/2024	08:22:29	GB00B1KJ4008	2,923.00	228	XLON	EUJV8HT47Mu	2001001125
WHITBREAD PLC	15/07/2024	08:22:29	GB00B1KJ4008	2,923.00	23	XLON	EUJV8HT47Mw	2001001125
WHITBREAD PLC	15/07/2024	08:22:29	GB00B1KJ4008	2,923.00	30	XLON	EUJV8HT47My	2001001125
WHITBREAD PLC	15/07/2024	08:22:29	GB00B1KJ4008	2,923.00	229	XLON	EUJV8HT47Mz	2001001125
WHITBREAD PLC	15/07/2024	08:24:24	GB00B1KJ4008	2,920.00	166	XLON	EUJV8HT4aUp	2001001125
WHITBREAD PLC	15/07/2024	08:24:24	GB00B1KJ4008	2,920.00	194	CHXK	3056202412282	2001001125
WHITBREAD PLC	15/07/2024	08:24:24	GB00B1KJ4008	2,920.00	84	BATE	235082502969	2001001125
WHITBREAD PLC	15/07/2024	08:29:15	GB00B1KJ4008	2,919.00	163	XLON	EUJV8HT4EGU	2001001125
WHITBREAD PLC	15/07/2024	08:29:15	GB00B1KJ4008	2,919.00	161	XLON	EUJV8HT4EGW	2001001125
WHITBREAD PLC	15/07/2024	08:29:15	GB00B1KJ4008	2,919.00	7	CHXK	3056202412611	2001001125
WHITBREAD PLC	15/07/2024	08:29:15	GB00B1KJ4008	2,919.00	185	CHXK	3056202412612	2001001125
WHITBREAD PLC	15/07/2024	08:29:15	GB00B1KJ4008	2,919.00	115	CHXK	3056202412613	2001001125
WHITBREAD PLC	15/07/2024	08:29:15	GB00B1KJ4008	2,919.00	73	CHXK	3056202412614	2001001125
WHITBREAD PLC	15/07/2024	08:29:15	GB00B1KJ4008	2,919.00	82	BATE	2350825030209	2001001125
WHITBREAD PLC	15/07/2024	08:31:56	GB00B1KJ4008	2,916.00	81	BATE	235082503210	2001001125
WHITBREAD PLC	15/07/2024	08:31:56	GB00B1KJ4008	2,916.00	174	XLON	EUJV8HT4Hf	2001001125
WHITBREAD PLC	15/07/2024	08:31:56	GB00B1KJ4008	2,916.00	135	CHXK	3056202412840	2001001125
WHITBREAD PLC	15/07/2024	08:31:56	GB00B1KJ4008	2,916.00	88	BATE	235082503361	2001001125
WHITBREAD PLC	15/07/2024	08:31:56	GB00B1KJ4008	2,916.00	70	XLON	EUJV8HT4HqQ	2001001125
WHITBREAD PLC	15/07/2024	08:48:46	GB00B1KJ4008	2,918.00	135	XLON	EUJV8HT4b8y	2001001125
WHITBREAD PLC	15/07/2024	08:48:46	GB00B1KJ4008	2,918.00	16	XLON	EUJV8HT4b90	2001001125
WHITBREAD PLC	15/07/2024	08:48:46	GB00B1KJ4008	2,918.00	178	CHXK	3056202414083	2001001125
WHITBREAD PLC	15/07/2024	08:48:46	GB00B1KJ4008	2,918.00	76	BATE	235082504227	2001001125
WHITBREAD PLC	15/07/2024	08:48:46	GB00B1KJ4008	2,919.00	27	XLON	EUJV8HT4b8a	2001001125
WHITBREAD PLC	15/07/2024	08:48:46	GB00B1KJ4008	2,919.00	153	XLON	EUJV8HT4b8c	2001001125
WHITBREAD PLC	15/07/2024	08:56:15	GB00B1KJ4008	2,919.00	22	XLON	EUJV8HT4Hh	2001001125
WHITBREAD PLC	15/07/2024	08:56:15	GB00B1KJ4008	2,919.00	2	XLON	EUJV8HT4Hh	2001001125
WHITBREAD PLC	15/07/2024	08:56:15	GB00B1KJ4008	2,919.00	112	XLON	EUJV8HT4b8y	2001001125
WHITBREAD PLC	15/07/2024	08:56:15	GB00B1KJ4008	2,919.00	2	XLON	EUJV8HT4Hh0	2001001125
WHITBREAD PLC	15/07/2024	08:56:15	GB00B1KJ4008	2,919.00	112	XLON	EUJV8HT4Hh6	2001001125
WHITBREAD PLC	15/07/2024	08:56:15	GB00B1KJ4008	2,919.00	24	XLON	EUJV8HT4HhP	2001001125
WHITBREAD PLC	15/07/2024	08:59:07	GB00B1KJ4008	2,920.00	13	AQXE	15074	2001001125
WHITBREAD PLC	15/07/2024	09:05:21	GB00B1KJ4008	2,923.00	181	AQXE	16408	2001001125
WHITBREAD PLC	15/07/2024	09:06:46	GB00B1KJ4008	2,922.00	100	XLON	EUJV8HT4d6w	2001001125
WHITBREAD PLC	15/07/2024	09:06:46	GB00B1KJ4008	2,922.00	79	XLON	EUJV8HT4d6z	2001001125
WHITBREAD PLC	15/07/2024	09:07:00	GB00B1KJ4008	2,921.00	10	BATE	2350825050231	2001001125
WHITBREAD PLC	15/07/2024	09:09:13	GB00B1KJ4008	2,921.00	3	BATE	2350825050508	2001001125
WHITBREAD PLC	15/07/2024	09:10:00	GB00B1KJ4008	2,921.00	177	BATE	2350825050573	2001001125
WHITBREAD PLC	15/07/2024	09:12:01	GB00B1KJ4008	2,921.00	132	XLON	EUJV8HT510cn	2001001125
WHITBREAD PLC	15/07/2024	09:12:01	GB00B1KJ4008	2,921.00	59	XLON	EUJV8HT510cq	2001001125
WHITBREAD PLC	15/07/2024	09:28:02	GB00B1KJ4008	2,929.00	251	BATE	235082506494	2001001125
WHITBREAD PLC	15/07/2024	09:34:54	GB00B1KJ4008	2,929.00	122	CHXK	3056202418107	2001001125
WHITBREAD PLC	15/07/2024	09:34:54	GB00B1KJ4008	2,929.00	54	CHXK	3056202418108	2001001125
WHITBREAD PLC	15/07/2024	09:41:25	GB00B1KJ4008	2,930.00	198	XLON	EUJV8HT5S8j	2001001125
WHITBREAD PLC	15/07/2024	13:52:35	GB00B1KJ4008	2,926.00	175	CHXK	3056202435309	2001001125
WHITBREAD PLC	15/07/2024	14:32:09	GB00B1KJ4008	2,923.00	185	CHXK	3056202439592	2001001125
WHITBREAD PLC	15/07/2024	14:50:35	GB00B1KJ4008	2,925.00	135	AQXE	78139	2001001125
WHITBREAD PLC	15/07/2024	14:58:14	GB00B1KJ4008	2,927.00	157	CHXK	3056202444811	2001001125
WHITBREAD PLC	15/07/2024	14:58:14	GB00B1KJ4008	2,927.00	46	CHXK	3056202444812	2001001125
WHITBREAD PLC	15/07/2024	15:11:51	GB00B1KJ4008	2,926.00	195	XLON	EUJV8HTA789	2001001125
WHITBREAD PLC	15/07/2024	15:11:51	GB00B1KJ4008	2,926.00	133	CHXK	3056202446984	2001001125
WHITBREAD PLC	15/07/2024	15:11:51	GB00B1KJ4008	2,926.00	69	CHXK	3056202446986	2001001125
WHITBREAD PLC	15/07/2024	15:13:50	GB00B1KJ4008	2,923.00	135	AQXE	86876	2001001125
WHITBREAD PLC	15/07/2024	15:19:39	GB00B1KJ4008	2,924.00	179	CHXK	3056202448554	2001001125
WHITBREAD PLC	15/07/2024	15:19:39	GB00B1KJ4008	2,924.00	179	BATE	2350825305449	2001001125
WHITBREAD PLC	15/07/2024	15:23:10	GB00B1KJ4008	2,924.00	189	XLON	EUJV8HTIAQ2X	2001001125
WHITBREAD PLC	15/07/2024	15:24:32	GB00B1KJ4008	2,923.00	178	XLON	EUJV8HTIAQ9H	2001001125
WHITBREAD PLC	15/07/2024	15:24:32	GB00B1KJ4008	2,923.00	26	XLON	EUJV8HTIAQ4C	2001001125
WHITBREAD PLC	15/07/2024	15:31:29	GB00B1KJ4008	2,923.00	181	CHXK	3056202450730	2001001125
WHITBREAD PLC	15/07/2024	15:31:29	GB00B1KJ4008	2,922.00	178	XLON	EUJV8HTIAZIR	2001001125
WHITBREAD PLC	15/07/2024	15:40:16	GB00B1KJ4008	2,923.00	192	XLON	EUJV8HTIAaJd	2001001125
WHITBREAD PLC	15/07/2024	15:40:16	GB00B1KJ4008	2,923.00	178	CHXK	3056202452382	2001001125
WHITBREAD PLC	15/07/2024	15:41:01	GB00B1KJ4008	2,923.00	93	AQXE	97399	2001001125
WHITBREAD PLC	15/07/2024	15:41:01	GB00B1KJ4008	2,923.00	89	CHXK	3056202452546	2001001125
WHITBREAD PLC	15/07/2024	15:44:21	GB00B1KJ4008	2,918.00	116	XLON	EUJV8HTUa5F	2001001125
WHITBREAD PLC	15/07/2024	15:44:21	GB00B1KJ4008	2,918.00	79	XLON	EUJV8HTUa5L	2001001125
WHITBREAD PLC	15/07/2024	15:49:13	GB00B1KJ4008	2,916.00	197	CHXK	3056202454285	2001001125
WHITBREAD PLC	15/07/2024	15:55:30	GB00B1KJ4008	2,916.00	184	XLON	EUJV8HT1B6rq	2001001125
WHITBREAD PLC	15/07/2024	15:55:30	GB00B1KJ4008	2,916.00	181	CHXK	3056202455551	2001001125
WHITBREAD PLC	15/07/2024	15:55:30	GB00B1KJ4008	2,916.00	78	BATE	235082535988	2001001125
WHITBREAD PLC	15/07/2024	15:55:30	GB00B1KJ4008	2,916.00	200	BATE	235082535989	2001001125
WHITBREAD PLC	15/07/2024	16:03:35	GB00B1KJ4008	2,923.00	155	XLON	EUJV8HT1BWK	2001001125
WHITBREAD PLC	15/07/2024	16:04:05	GB00B1KJ4008	2,923.00	155	XLON	EUJV8HT1BJJO	2001001125
WHITBREAD PLC	15/07/2024	16:04:05	GB00B1KJ4008	2,923.00	155			

WHITBREAD PLC	15/07/2024	16:25:49	GB00B1KJJ408	2.528.00	88	BATE	235092541659	2001001125
WHITBREAD PLC	15/07/2024	16:25:49	GB00B1KJJ408	2.528.00	153	XLON	EQJV9HTBbHq	2001001125
WHITBREAD PLC	15/07/2024	16:25:49	GB00B1KJJ408	2.528.00	40	XLON	EQJV9HTBbHq	2001001125
WHITBREAD PLC	15/07/2024	16:25:49	GB00B1KJJ408	2.528.00	61	XLON	EQJV9HTBbHq	2001001125
WHITBREAD PLC	15/07/2024	16:25:51	GB00B1KJJ408	2.528.00	133	CHX	3056202462575	2001001125