

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZ0N8XEX36	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	06/11/2025	GB00B1KJ4008	6,478	2,831.31	XLON	2,840.00	2,819.00
WHITBREAD PLC	06/11/2025	GB00B1KJ4008	1,775	2,836.53	BATE	2,836.00	2,817.00
WHITBREAD PLC	06/11/2025	GB00B1KJ4008	5,389	2,839.82	CHX	2,839.00	2,818.00
WHITBREAD PLC	06/11/2025	GB00B1KJ4008	381	2,838.26	AQXE	2,831.00	2,826.00
* Rounded to two decimal places		SUM:	14,023	2,836.36		2,840.00	2,817.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	06/11/2025	10:11:15	GB00B1KJ4008	2,832.00	232	XLON	EGP70hg7Hjpc	2001001125
WHITBREAD PLC	06/11/2025	10:37:47	GB00B1KJ4008	2,830.00	35	XLON	EGP70hg7Hf6d	2001001125
WHITBREAD PLC	06/11/2025	10:37:47	GB00B1KJ4008	2,830.00	112	XLON	EGP70hg7Hf6f	2001001125
WHITBREAD PLC	06/11/2025	10:37:47	GB00B1KJ4008	2,830.00	35	XLON	EGP70hg7Hf6Z	2001001125
WHITBREAD PLC	06/11/2025	10:48:56	GB00B1KJ4008	2,832.00	145	CHX	3056202430314	2001001125
WHITBREAD PLC	06/11/2025	10:48:56	GB00B1KJ4008	2,832.00	42	CHX	3056202430315	2001001125
WHITBREAD PLC	06/11/2025	10:49:00	GB00B1KJ4008	2,831.00	156	CHX	3056202430336	2001001125
WHITBREAD PLC	06/11/2025	10:49:00	GB00B1KJ4008	2,831.00	32	CHX	3056202430337	2001001125
WHITBREAD PLC	06/11/2025	10:59:49	GB00B1KJ4008	2,829.00	171	BATE	235082520033	2001001125
WHITBREAD PLC	06/11/2025	11:05:22	GB00B1KJ4008	2,828.00	167	BATE	235082520476	2001001125
WHITBREAD PLC	06/11/2025	11:16:33	GB00B1KJ4008	2,829.00	179	XLON	EGP70hg7Hf0Q3	2001001125
WHITBREAD PLC	06/11/2025	11:23:06	GB00B1KJ4008	2,831.00	196	CHX	3056202433240	2001001125
WHITBREAD PLC	06/11/2025	11:23:34	GB00B1KJ4008	2,830.00	323	XLON	EGP70hg76x0z	2001001125
WHITBREAD PLC	06/11/2025	11:41:57	GB00B1KJ4008	2,833.00	178	CHX	3056202434568	2001001125
WHITBREAD PLC	06/11/2025	11:41:57	GB00B1KJ4008	2,833.00	168	CHX	3056202434569	2001001125
WHITBREAD PLC	06/11/2025	11:47:52	GB00B1KJ4008	2,831.00	195	XLON	EGP70hg7J4VX	2001001125
WHITBREAD PLC	06/11/2025	12:00:00	GB00B1KJ4008	2,826.00	209	AQXE	53113	2001001125
WHITBREAD PLC	06/11/2025	12:16:15	GB00B1KJ4008	2,830.00	125	CHX	3056202439308	2001001125
WHITBREAD PLC	06/11/2025	12:16:15	GB00B1KJ4008	2,830.00	45	CHX	3056202439309	2001001125
WHITBREAD PLC	06/11/2025	12:24:58	GB00B1KJ4008	2,838.00	194	CHX	3056202440698	2001001125
WHITBREAD PLC	06/11/2025	12:39:01	GB00B1KJ4008	2,835.00	165	XLON	EGP70hg7J6cL	2001001125
WHITBREAD PLC	06/11/2025	12:39:01	GB00B1KJ4008	2,834.00	33	CHX	3056202442002	2001001125
WHITBREAD PLC	06/11/2025	12:39:01	GB00B1KJ4008	2,834.00	90	CHX	3056202442003	2001001125
WHITBREAD PLC	06/11/2025	12:39:01	GB00B1KJ4008	2,834.00	45	CHX	3056202442004	2001001125
WHITBREAD PLC	06/11/2025	12:53:09	GB00B1KJ4008	2,834.00	198	XLON	EGP70hg7J6tE	2001001125
WHITBREAD PLC	06/11/2025	13:00:55	GB00B1KJ4008	2,836.00	177	XLON	EGP70hg7JyyY	2001001125
WHITBREAD PLC	06/11/2025	13:09:24	GB00B1KJ4008	2,836.00	169	XLON	EGP70hg7K48F	2001001125
WHITBREAD PLC	06/11/2025	13:23:07	GB00B1KJ4008	2,834.00	214	XLON	EGP70hg7K0Cwn	2001001125
WHITBREAD PLC	06/11/2025	13:33:05	GB00B1KJ4008	2,828.00	184	CHX	3056202447380	2001001125
WHITBREAD PLC	06/11/2025	13:39:28	GB00B1KJ4008	2,827.00	77	XLON	EGP70hg7KPDF	2001001125
WHITBREAD PLC	06/11/2025	13:39:28	GB00B1KJ4008	2,827.00	106	XLON	EGP70hg7KPD0	2001001125
WHITBREAD PLC	06/11/2025	13:46:05	GB00B1KJ4008	2,830.00	181	CHX	3056202449164	2001001125
WHITBREAD PLC	06/11/2025	13:49:30	GB00B1KJ4008	2,828.00	118	CHX	3056202449646	2001001125
WHITBREAD PLC	06/11/2025	13:49:30	GB00B1KJ4008	2,828.00	76	CHX	3056202449647	2001001125
WHITBREAD PLC	06/11/2025	13:56:07	GB00B1KJ4008	2,829.00	151	CHX	3056202450512	2001001125
WHITBREAD PLC	06/11/2025	14:02:38	GB00B1KJ4008	2,828.00	140	XLON	EGP70hg7Kglj	2001001125
WHITBREAD PLC	06/11/2025	14:02:38	GB00B1KJ4008	2,828.00	46	XLON	EGP70hg7Kglj	2001001125
WHITBREAD PLC	06/11/2025	14:02:40	GB00B1KJ4008	2,827.00	4	XLON	EGP70hg7KgpZ	2001001125
WHITBREAD PLC	06/11/2025	14:02:40	GB00B1KJ4008	2,827.00	175	XLON	EGP70hg7KgpZ	2001001125
WHITBREAD PLC	06/11/2025	14:09:35	GB00B1KJ4008	2,835.00	194	XLON	EGP70hg7K6cL	2001001125
WHITBREAD PLC	06/11/2025	14:16:12	GB00B1KJ4008	2,835.00	66	XLON	EGP70hg7K6Vg	2001001125
WHITBREAD PLC	06/11/2025	14:18:12	GB00B1KJ4008	2,830.00	186	CHX	3056202453984	2001001125
WHITBREAD PLC	06/11/2025	14:18:21	GB00B1KJ4008	2,837.00	197	XLON	EGP70hg7K69n	2001001125
WHITBREAD PLC	06/11/2025	14:18:21	GB00B1KJ4008	2,837.00	174	XLON	EGP70hg7K68p	2001001125
WHITBREAD PLC	06/11/2025	14:23:06	GB00B1KJ4008	2,836.00	41	XLON	EGP70hg7K6wB	2001001125
WHITBREAD PLC	06/11/2025	14:26:51	GB00B1KJ4008	2,834.00	177	CHX	3056202454742	2001001125
WHITBREAD PLC	06/11/2025	14:29:10	GB00B1KJ4008	2,832.00	169	XLON	EGP70hg7L1c4	2001001125
WHITBREAD PLC	06/11/2025	14:29:10	GB00B1KJ4008	2,831.00	170	BATE	235082540373	2001001125
WHITBREAD PLC	06/11/2025	14:29:12	GB00B1KJ4008	2,831.00	57	BATE	235082540376	2001001125
WHITBREAD PLC	06/11/2025	14:29:12	GB00B1KJ4008	2,831.00	172	AQXE	88071	2001001125
WHITBREAD PLC	06/11/2025	14:38:25	GB00B1KJ4008	2,840.00	278	XLON	EGP70hg7LJPI	2001001125
WHITBREAD PLC	06/11/2025	14:38:25	GB00B1KJ4008	2,840.00	276	XLON	EGP70hg7LJPM	2001001125
WHITBREAD PLC	06/11/2025	14:43:39	GB00B1KJ4008	2,834.00	194	XLON	EGP70hg7LUKM	2001001125
WHITBREAD PLC	06/11/2025	14:43:39	GB00B1KJ4008	2,834.00	69	XLON	EGP70hg7LUKP	2001001125
WHITBREAD PLC	06/11/2025	14:46:23	GB00B1KJ4008	2,837.00	193	CHX	3056202460872	2001001125
WHITBREAD PLC	06/11/2025	14:48:43	GB00B1KJ4008	2,836.00	203	XLON	EGP70hg7L6St	2001001125
WHITBREAD PLC	06/11/2025	14:55:15	GB00B1KJ4008	2,832.00	143	XLON	EGP70hg7LmNp	2001001125
WHITBREAD PLC	06/11/2025	14:55:15	GB00B1KJ4008	2,832.00	84	XLON	EGP70hg7LmNr	2001001125
WHITBREAD PLC	06/11/2025	14:57:01	GB00B1KJ4008	2,832.00	134	CHX	3056202463942	2001001125
WHITBREAD PLC	06/11/2025	14:57:01	GB00B1KJ4008	2,832.00	79	CHX	3056202463943	2001001125
WHITBREAD PLC	06/11/2025	15:04:09	GB00B1KJ4008	2,838.00	191	XLON	EGP70hg7LysA	2001001125
WHITBREAD PLC	06/11/2025	15:05:03	GB00B1KJ4008	2,835.00	169	CHX	3056202466088	2001001125
WHITBREAD PLC	06/11/2025	15:12:24	GB00B1KJ4008	2,839.00	181	CHX	3056202467887	2001001125
WHITBREAD PLC	06/11/2025	15:12:24	GB00B1KJ4008	2,839.00	2	CHX	3056202467888	2001001125
WHITBREAD PLC	06/11/2025	15:13:34	GB00B1KJ4008	2,836.00	173	BATE	235082551141	2001001125
WHITBREAD PLC	06/11/2025	15:17:50	GB00B1KJ4008	2,831.00	193	BATE	235082552060	2001001125
WHITBREAD PLC	06/11/2025	15:17:50	GB00B1KJ4008	2,831.00	15	BATE	235082552061	2001001125
WHITBREAD PLC	06/11/2025	15:21:29	GB00B1KJ4008	2,834.00	36	BATE	235082552965	2001001125
WHITBREAD PLC	06/11/2025	15:22:29	GB00B1KJ4008	2,834.00	149	XLON	EGP70hg7MQHP	2001001125
WHITBREAD PLC	06/11/2025	15:22:29	GB00B1KJ4008	2,834.00	149	XLON	EGP70hg7MQHV	2001001125
WHITBREAD PLC	06/11/2025	15:22:29	GB00B1KJ4008	2,834.00	50	XLON	EGP70hg7MQHX	2001001125
WHITBREAD PLC	06/11/2025	15:26:10	GB00B1KJ4008	2,831.00	206	CHX	3056202471428	2001001125
WHITBREAD PLC	06/11/2025	15:33:20	GB00B1KJ4008	2,831.00	101	CHX	3056202472602	2001001125
WHITBREAD PLC	06/11/2025	15:33:20	GB00B1KJ4008	2,831.00	103	CHX	3056202472603	2001001125
WHITBREAD PLC	06/11/2025	15:36:24	GB00B1KJ4008	2,829.00	188	CHX	3056202473279	2001001125
WHITBREAD PLC	06/11/2025	15:36:24	GB00B1KJ4008	2,829.00	21	CHX	3056202473280	2001001125
WHITBREAD PLC	06/11/2025	15:39:33	GB00B1KJ4008	2,829.00	217	CHX	3056202473957	2001001125
WHITBREAD PLC	06/11/2025	15:39:33	GB00B1KJ4008	2,828.00	20	BATE	235082556216	2001001125
WHITBREAD PLC	06/11/2025	15:39:33	GB00B1KJ4008	2,828.00	5	BATE	235082556217	2001001125
WHITBREAD PLC	06/11/2025	15:39:33	GB00B1KJ4008	2,828.00	183	CHX	3056202473961	2001001125
WHITBREAD PLC	06/11/2025	15:49:25	GB00B1KJ4008	2,827.00	176	CHX	3056202476288	2001001125
WHITBREAD PLC	06/11/2025	15:49:25	GB00B1KJ4008	2,826.00	166	XLON	EGP70hg7N1s4	2001001125
WHITBREAD PLC	06/11/2025	15:49:25	GB00B1KJ4008	2,826.00	174	BATE	235082558602	2001001125
WHITBREAD PLC	06/11/2025	15:55:59	GB00B1KJ4008	2,825.00	183	CHX	3056202478200	2001001125
WHITBREAD PLC	06/11/2025	16:00:24	GB00B1KJ4008	2,823.00	172	XLON	EGP70hg7N6Vj	2001001125
WHITBREAD PLC	06/11/2025	16:04:00	GB00B1KJ4008	2,820.00	184	XLON	EGP70hg7N6K9	2001001125
WHITBREAD PLC	06/11/2025	16:07:27	GB00B1KJ4008	2,819.00	133	XLON	EGP70hg7N6DM	2001001125
WHITBREAD PLC	06/11/2025	16:07:27	GB00B1KJ4008	2,819.00	133	XLON	EGP70hg7N6D5	2001001125
WHITBREAD PLC	06/11/2025	16:07:27	GB00B1KJ4008	2,819.00	93	XLON	EGP70hg7N6D5V	2001001125
WHITBREAD PLC	06/11/2025	16:13:39	GB00B1KJ4008	2,823.00	189	XLON	EGP70hg7N70V	2001001125
WHITBREAD PLC	06/11/2025	16:16:46	GB00B1KJ4008	2,823.00	150	CHX	3056202483916	2001001125
WHITBREAD PLC	06/11/2025	16:16:47	GB00B1KJ4008	2,823.00	43	CHX	3056202483950	2001001125
WHITBREAD PLC	06/11/2025	16:17:51						