

Transaction Details: WHITBREAD PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: WHITBREAD PLC, 2138099JAZKZK6EX36, GB00B1KJ4408, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLRKL3PFQFN38B653, GBP

Total number of shares purchased according to trading venues:

Summary table with 8 columns: 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). Rows include WHITBREAD PLC at 15/05/2024 for venues XLON, BATE, CHXK, and AQXE.

Individual trade details:

Main table with 10 columns: 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). Contains thousands of rows representing individual transactions.









WHITBREAD PLC	15/05/2024	16:28:43	GB00BK1J4Q8	3,112.00	11	BATE	23502654833	2001001125
WHITBREAD PLC	15/05/2024	16:28:43	GB00BK1J4Q8	3,112.00	103	BATE	23502654834	2001001125