

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0N8M3EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	24/06/2024	GB00B1KJ4008	5,325	2,963.00	XLON	2,963.00	2,956.00
WHITBREAD PLC	24/06/2024	GB00B1KJ4008	2,875	2,967.22	BATE	2,967.20	2,956.00
WHITBREAD PLC	24/06/2024	GB00B1KJ4008	7,292	2,971.06	CHXK	2,968.00	2,958.00
WHITBREAD PLC	24/06/2024	GB00B1KJ4008	1,362	2,972.14	AQXE	2,963.00	2,961.00
* Rounded to two decimal places		SUM:	16,854	2,969.81		2,968.00	2,956.00

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	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	34	CHXK	3056202410125	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	39	CHXK	3056202410126	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	39	CHXK	3056202410127	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	34	CHXK	3056202410128	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	5	CHXK	3056202410129	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	120	XLON	EUJGPBLE5h	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	120	XLON	EUJGPBLE5i	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	183	XLON	EUJGPBLE5s	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	34	CHXK	3056202410130	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	39	CHXK	3056202410131	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	39	CHXK	3056202410132	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	34	CHXK	3056202410133	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	39	CHXK	3056202410134	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	54	CHXK	3056202410135	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	19	CHXK	3056202410136	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	54	CHXK	3056202410137	2001001125
WHITBREAD PLC	24/06/2024	08:18:34	GB00B1KJ4008	2,958.00	33	CHXK	3056202410138	2001001125
WHITBREAD PLC	24/06/2024	08:28:45	GB00B1KJ4008	2,960.00	137	BATE	23502448451	2001001125
WHITBREAD PLC	24/06/2024	08:28:45	GB00B1KJ4008	2,960.00	137	BATE	23502448452	2001001125
WHITBREAD PLC	24/06/2024	08:28:45	GB00B1KJ4008	2,960.00	96	BATE	23502448453	2001001125
WHITBREAD PLC	24/06/2024	08:31:28	GB00B1KJ4008	2,957.00	191	XLON	EUJGPBLE5Y1u	2001001125
WHITBREAD PLC	24/06/2024	08:31:28	GB00B1KJ4008	2,957.00	191	BATE	23502448605	2001001125
WHITBREAD PLC	24/06/2024	08:31:28	GB00B1KJ4008	2,956.00	209	XLON	EUJGPBLE5Y2u	2001001125
WHITBREAD PLC	24/06/2024	08:31:28	GB00B1KJ4008	2,956.00	227	BATE	23502448606	2001001125
WHITBREAD PLC	24/06/2024	08:43:34	GB00B1KJ4008	2,962.00	200	CHXK	3056202411889	2001001125
WHITBREAD PLC	24/06/2024	08:43:36	GB00B1KJ4008	2,962.00	2	CHXK	3056202411890	2001001125
WHITBREAD PLC	24/06/2024	08:44:22	GB00B1KJ4008	2,961.00	185	CHXK	3056202412000	2001001125
WHITBREAD PLC	24/06/2024	08:46:05	GB00B1KJ4008	2,960.00	207	CHXK	3056202412107	2001001125
WHITBREAD PLC	24/06/2024	08:48:05	GB00B1KJ4008	2,963.00	136	CHXK	3056202412216	2001001125
WHITBREAD PLC	24/06/2024	08:48:05	GB00B1KJ4008	2,963.00	156	CHXK	3056202412217	2001001125
WHITBREAD PLC	24/06/2024	08:48:05	GB00B1KJ4008	2,963.00	125	BATE	23502448408	2001001125
WHITBREAD PLC	24/06/2024	09:00:33	GB00B1KJ4008	2,973.00	178	CHXK	3056202413137	2001001125
WHITBREAD PLC	24/06/2024	09:00:33	GB00B1KJ4008	2,972.00	187	BATE	23502500086	2001001125
WHITBREAD PLC	24/06/2024	09:04:17	GB00B1KJ4008	2,975.00	208	CHXK	3056202413500	2001001125
WHITBREAD PLC	24/06/2024	09:11:40	GB00B1KJ4008	2,970.00	178	BATE	23502500789	2001001125
WHITBREAD PLC	24/06/2024	09:20:47	GB00B1KJ4008	2,968.00	128	BATE	23502501302	2001001125
WHITBREAD PLC	24/06/2024	09:20:47	GB00B1KJ4008	2,968.00	61	AQXE	14136	2001001125
WHITBREAD PLC	24/06/2024	09:20:47	GB00B1KJ4008	2,968.00	4	XLON	EUJGPBLE6PZP	2001001125
WHITBREAD PLC	24/06/2024	09:23:13	GB00B1KJ4008	2,968.00	177	XLON	EUJGPBLE6SA1	2001001125
WHITBREAD PLC	24/06/2024	09:23:13	GB00B1KJ4008	2,968.00	185	XLON	EUJGPBLE6SA3	2001001125
WHITBREAD PLC	24/06/2024	09:23:13	GB00B1KJ4008	2,967.00	182	XLON	EUJGPBLE6SA4	2001001125
WHITBREAD PLC	24/06/2024	09:33:49	GB00B1KJ4008	2,965.00	192	XLON	EUJGPBLE694e	2001001125
WHITBREAD PLC	24/06/2024	09:33:49	GB00B1KJ4008	2,965.00	106	CHXK	3056202415506	2001001125
WHITBREAD PLC	24/06/2024	09:33:49	GB00B1KJ4008	2,965.00	86	CHXK	3056202415507	2001001125
WHITBREAD PLC	24/06/2024	09:33:49	GB00B1KJ4008	2,965.00	194	BATE	23502501939	2001001125
WHITBREAD PLC	24/06/2024	09:39:09	GB00B1KJ4008	2,966.00	209	CHXK	3056202415959	2001001125
WHITBREAD PLC	24/06/2024	09:41:00	GB00B1KJ4008	2,966.00	194	CHXK	3056202416087	2001001125
WHITBREAD PLC	24/06/2024	09:47:28	GB00B1KJ4008	2,968.00	185	CHXK	3056202416545	2001001125
WHITBREAD PLC	24/06/2024	09:47:34	GB00B1KJ4008	2,967.00	178	XLON	EUJGPBLE6fmvq	2001001125
WHITBREAD PLC	24/06/2024	09:52:18	GB00B1KJ4008	2,965.00	162	CHXK	3056202417043	2001001125
WHITBREAD PLC	24/06/2024	09:52:18	GB00B1KJ4008	2,965.00	55	CHXK	3056202417044	2001001125
WHITBREAD PLC	24/06/2024	09:59:40	GB00B1KJ4008	2,963.00	191	CHXK	3056202417579	2001001125
WHITBREAD PLC	24/06/2024	10:03:36	GB00B1KJ4008	2,967.00	382	BATE	23502503709	2001001125
WHITBREAD PLC	24/06/2024	10:15:02	GB00B1KJ4008	2,970.00	59	AQXE	22735	2001001125
WHITBREAD PLC	24/06/2024	10:15:02	GB00B1KJ4008	2,970.00	60	AQXE	22736	2001001125
WHITBREAD PLC	24/06/2024	10:15:02	GB00B1KJ4008	2,970.00	18	AQXE	22737	2001001125
WHITBREAD PLC	24/06/2024	10:16:14	GB00B1KJ4008	2,968.00	78	CHXK	3056202418803	2001001125
WHITBREAD PLC	24/06/2024	10:16:14	GB00B1KJ4008	2,968.00	73	CHXK	3056202418804	2001001125
WHITBREAD PLC	24/06/2024	10:16:14	GB00B1KJ4008	2,968.00	151	CHXK	3056202418807	2001001125
WHITBREAD PLC	24/06/2024	10:16:14	GB00B1KJ4008	2,968.00	53	CHXK	3056202418808	2001001125
WHITBREAD PLC	24/06/2024	10:17:05	GB00B1KJ4008	2,965.00	104	XLON	EUJGPBLE7Bzc	2001001125
WHITBREAD PLC	24/06/2024	10:17:05	GB00B1KJ4008	2,965.00	98	XLON	EUJGPBLE7Bzh	2001001125
WHITBREAD PLC	24/06/2024	10:29:35	GB00B1KJ4008	2,968.00	13	CHXK	3056202419685	2001001125
WHITBREAD PLC	24/06/2024	10:29:35	GB00B1KJ4008	2,968.00	52	CHXK	3056202419686	2001001125
WHITBREAD PLC	24/06/2024	10:29:35	GB00B1KJ4008	2,968.00	2	CHXK	3056202419687	2001001125
WHITBREAD PLC	24/06/2024	10:29:35	GB00B1KJ4008	2,968.00	9	CHXK	3056202419688	2001001125
WHITBREAD PLC	24/06/2024	10:29:35	GB00B1KJ4008	2,968.00	63	AQXE	24737	2001001125
WHITBREAD PLC	24/06/2024	10:29:35	GB00B1KJ4008	2,968.00	19	AQXE	24738	2001001125
WHITBREAD PLC	24/06/2024	10:30:45	GB00B1KJ4008	2,966.00	185	AQXE	24880	2001001125
WHITBREAD PLC	24/06/2024	10:32:35	GB00B1KJ4008	2,965.00	91	CHXK	3056202419876	2001001125
WHITBREAD PLC	24/06/2024	10:32:35	GB00B1KJ4008	2,965.00	102	CHXK	3056202419877	2001001125
WHITBREAD PLC	24/06/2024	10:32:36	GB00B1KJ4008	2,964.00	191	CHXK	3056202419878	2001001125
WHITBREAD PLC	24/06/2024	10:43:08	GB00B1KJ4008	2,961.00	223	CHXK	3056202420578	2001001125
WHITBREAD PLC	24/06/2024	10:45:24	GB00B1KJ4008	2,961.00	61	AQXE	26720	2001001125
WHITBREAD PLC	24/06/2024	10:45:24	GB00B1KJ4008	2,961.00	126	AQXE	26721	2001001125
WHITBREAD PLC	24/06/2024	10:49:21	GB00B1KJ4008	2,962.00	225	XLON	EUJGPBLE7b5z	2001001125
WHITBREAD PLC	24/06/2024	10:49:21	GB00B1KJ4008	2,963.00	218	XLON	EUJGPBLE7b58	2001001125
WHITBREAD PLC	24/06/2024	11:00:54	GB00B1KJ4008	2,964.00	195	BATE	23502506636	2001001125
WHITBREAD PLC	24/06/2024	11:00:55	GB00B1KJ4008	2,964.00	194	XLON	EUJGPBLE7jdp	2001001125
WHITBREAD PLC	24/06/2024	11:15:27	GB00B1KJ4008	2,970.00	46	XLON	EUJGPBLE7fcd	2001001125
WHITBREAD PLC	24/06/2024	11:15:27	GB00B1KJ4008	2,970.00	120	XLON	EUJGPBLE7fcd	2001001125
WHITBREAD PLC	24/06/2024	11:15:27	GB00B1KJ4008	2,970.00	29	XLON	EUJGPBLE7fch	2001001125
WHITBREAD PLC	24/06/2024	11:19:45	GB00B1KJ4008	2,969.00	124	XLON	EUJGPBLE7vck	2001001125
WHITBREAD PLC	24/06/2024	11:19:45	GB00B1KJ4008	2,969.00	32	XLON	EUJGPBLE7vcy	2001001125
WHITBREAD PLC	24/06/2024	11:19:45	GB00B1KJ4008	2,969.00	92	XLON	EUJGPBLE7va2	2001001125
WHITBREAD PLC	24/06/2024	11:19:45	GB00B1KJ4008	2,969.00	124	XLON	EUJGPBLE7va9	2001001125
WHITBREAD PLC	24/06/2024	11:19:45	GB00B1KJ4008	2,969.00	43	XLON	EUJGPBLE7val	2001001125
WHITBREAD PLC	24/06/2024	11:19:45	GB00B1KJ4008	2,969.00	7	XLON	EUJGPBLE7vac	2001001125
WHITBREAD PLC	24/06/2024	11:27:06	GB00B1KJ4008	2,971.00	178	XLON	EUJGPBLE802C	2001001125
WHITBREAD PLC	24/06/2024	11:27:06	GB00B1KJ4008	2,971.00	180	XLON	EUJGPBLE802E	2001001125
WHITBREAD PLC	24/06/2024	11:27:06	GB00B1KJ4008	2,971.00	166	CHXK	3056202422879	2001001125

WHITBREAD PLC	24/06/2024	12:15:31	GB00B1KJJ408	2.980.00	60	CHX	3056202426174	2001001125
WHITBREAD PLC	24/06/2024	12:15:31	GB00B1KJJ408	2.980.00	54	AQXE	39536	2001001125
WHITBREAD PLC	24/06/2024	12:15:34	GB00B1KJJ408	2.978.00	189	XLON	EUJGPBLEZGZC	2001001125
WHITBREAD PLC	24/06/2024	12:17:13	GB00B1KJJ408	2.977.00	182	AQXE	39793	2001001125
WHITBREAD PLC	24/06/2024	13:02:46	GB00B1KJJ408	2.976.00	182	CHX	3056202429085	2001001125
WHITBREAD PLC	24/06/2024	13:28:48	GB00B1KJJ408	2.975.00	196	AQXE	49727	2001001125
WHITBREAD PLC	24/06/2024	13:30:00	GB00B1KJJ408	2.973.00	97	CHX	3056202430830	2001001125
WHITBREAD PLC	24/06/2024	13:30:00	GB00B1KJJ408	2.973.00	96	CHX	3056202430831	2001001125
WHITBREAD PLC	24/06/2024	13:58:42	GB00B1KJJ408	2.972.00	189	CHX	3056202433008	2001001125
WHITBREAD PLC	24/06/2024	13:58:42	GB00B1KJJ408	2.972.00	3	CHX	3056202433009	2001001125
WHITBREAD PLC	24/06/2024	14:22:23	GB00B1KJJ408	2.974.00	37	XLON	EUJGPBLEA3TZ	2001001125
WHITBREAD PLC	24/06/2024	14:22:23	GB00B1KJJ408	2.974.00	152	XLON	EUJGPBLEA3JK	2001001125
WHITBREAD PLC	24/06/2024	14:31:57	GB00B1KJJ408	2.974.00	52	CHX	3056202436520	2001001125
WHITBREAD PLC	24/06/2024	14:31:57	GB00B1KJJ408	2.974.00	127	CHX	3056202436521	2001001125
WHITBREAD PLC	24/06/2024	14:33:11	GB00B1KJJ408	2.972.00	184	BATE	235092518469	2001001125
WHITBREAD PLC	24/06/2024	14:51:04	GB00B1KJJ408	2.977.00	54	XLON	EUJGPBLEB1ZY	2001001125
WHITBREAD PLC	24/06/2024	14:53:27	GB00B1KJJ408	2.981.00	202	CHX	3056202440868	2001001125
WHITBREAD PLC	24/06/2024	14:57:06	GB00B1KJJ408	2.984.00	294	CHX	3056202441438	2001001125
WHITBREAD PLC	24/06/2024	15:15:21	GB00B1KJJ408	2.983.00	193	CHX	3056202444435	2001001125
WHITBREAD PLC	24/06/2024	15:24:27	GB00B1KJJ408	2.983.00	179	XLON	EUJGPBLEC19O	2001001125
WHITBREAD PLC	24/06/2024	15:29:30	GB00B1KJJ408	2.981.00	110	XLON	EUJGPBLECAQa	2001001125
WHITBREAD PLC	24/06/2024	15:29:30	GB00B1KJJ408	2.981.00	81	BATE	235092525773	2001001125
WHITBREAD PLC	24/06/2024	15:47:02	GB00B1KJJ408	2.980.00	234	CHX	3056202450590	2001001125
WHITBREAD PLC	24/06/2024	15:57:39	GB00B1KJJ408	2.984.00	69	CHX	3056202452531	2001001125
WHITBREAD PLC	24/06/2024	15:57:39	GB00B1KJJ408	2.984.00	110	CHX	3056202452532	2001001125
WHITBREAD PLC	24/06/2024	16:02:34	GB00B1KJJ408	2.987.00	123	BATE	235092530356	2001001125
WHITBREAD PLC	24/06/2024	16:02:34	GB00B1KJJ408	2.987.00	14	BATE	235092530357	2001001125
WHITBREAD PLC	24/06/2024	16:02:34	GB00B1KJJ408	2.987.00	15	BATE	235092530358	2001001125
WHITBREAD PLC	24/06/2024	16:02:34	GB00B1KJJ408	2.987.00	1	BATE	235092530359	2001001125
WHITBREAD PLC	24/06/2024	16:02:34	GB00B1KJJ408	2.987.00	1	BATE	235092530360	2001001125
WHITBREAD PLC	24/06/2024	16:02:34	GB00B1KJJ408	2.987.00	4	BATE	235092530361	2001001125
WHITBREAD PLC	24/06/2024	16:02:34	GB00B1KJJ408	2.987.00	23	BATE	235092530362	2001001125
WHITBREAD PLC	24/06/2024	16:11:12	GB00B1KJJ408	2.985.00	183	CHX	3056202455723	2001001125
WHITBREAD PLC	24/06/2024	16:12:16	GB00B1KJJ408	2.983.00	21	CHX	3056202455938	2001001125
WHITBREAD PLC	24/06/2024	16:12:16	GB00B1KJJ408	2.983.00	8	CHX	3056202455939	2001001125
WHITBREAD PLC	24/06/2024	16:12:16	GB00B1KJJ408	2.983.00	3	CHX	3056202455940	2001001125
WHITBREAD PLC	24/06/2024	16:12:16	GB00B1KJJ408	2.983.00	60	AQXE	108024	2001001125
WHITBREAD PLC	24/06/2024	16:18:17	GB00B1KJJ408	2.984.00	187	CHX	3056202457604	2001001125
WHITBREAD PLC	24/06/2024	16:23:49	GB00B1KJJ408	2.982.00	223	XLON	EUJGPBLEQZ5A	2001001125