

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	4PQUHKL3PFGNF38B653	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	24/07/2024	GB00B1KJ4008	45,336	2,863.67	XLON	2,863.00	2,835.00
WHITBREAD PLC	24/07/2024	GB00B1KJ4008	10,070	2,866.76	BATE	2,866.00	2,835.00
WHITBREAD PLC	24/07/2024	GB00B1KJ4008	26,307	2,867.16	CHXK	2,863.00	2,835.00
WHITBREAD PLC	24/07/2024	GB00B1KJ4008	1,527	2,871.35	AQXE	2,863.00	2,848.00
* Rounded to two decimal places		SUM:	83,290	2,865.94		2,863.00	2,835.00

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	24/07/2024	08:07:23	GB00B1KJ4008	2,867.00	254	CHXK	3056202408662	2001001125
WHITBREAD PLC	24/07/2024	08:07:23	GB00B1KJ4008	2,867.00	214	CHXK	3056202408663	2001001125
WHITBREAD PLC	24/07/2024	08:07:23	GB00B1KJ4008	2,867.00	174	CHXK	3056202408664	2001001125
WHITBREAD PLC	24/07/2024	08:07:23	GB00B1KJ4008	2,867.00	264	CHXK	3056202408665	2001001125
WHITBREAD PLC	24/07/2024	08:07:23	GB00B1KJ4008	2,867.00	135	CHXK	3056202408666	2001001125
WHITBREAD PLC	24/07/2024	08:07:32	GB00B1KJ4008	2,865.00	62	CHXK	3056202408679	2001001125
WHITBREAD PLC	24/07/2024	08:07:32	GB00B1KJ4008	2,865.00	64	CHXK	3056202408720	2001001125
WHITBREAD PLC	24/07/2024	08:07:32	GB00B1KJ4008	2,865.00	23	CHXK	3056202408721	2001001125
WHITBREAD PLC	24/07/2024	08:07:33	GB00B1KJ4008	2,865.00	119	CHXK	3056202408723	2001001125
WHITBREAD PLC	24/07/2024	08:09:57	GB00B1KJ4008	2,863.00	233	XLON	EQJcRp3RfYc	2001001125
WHITBREAD PLC	24/07/2024	08:09:57	GB00B1KJ4008	2,863.00	30	XLON	EQJcRp3RfYc	2001001125
WHITBREAD PLC	24/07/2024	08:09:57	GB00B1KJ4008	2,863.00	165	CHXK	3056202408689	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,860.00	120	XLON	EQJcRp3mYk	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,860.00	1	XLON	EQJcRp3mYm	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,860.00	120	XLON	EQJcRp3mYn	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,860.00	36	CHXK	3056202410760	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,860.00	109	XLON	EQJcRp3mZ3	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,860.00	120	XLON	EQJcRp3mZi	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,860.00	156	XLON	EQJcRp3mZT	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,860.00	55	XLON	EQJcRp3mZk	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,859.00	199	CHXK	3056202410769	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,858.00	137	XLON	EQJcRp3mZv	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,858.00	160	CHXK	3056202410771	2001001125
WHITBREAD PLC	24/07/2024	08:23:38	GB00B1KJ4008	2,858.00	69	BATE	23502499223	2001001125
WHITBREAD PLC	24/07/2024	08:29:33	GB00B1KJ4008	2,857.00	221	XLON	EQJcRp3Rloq	2001001125
WHITBREAD PLC	24/07/2024	08:35:54	GB00B1KJ4008	2,859.00	164	XLON	EQJcRp3m4q3	2001001125
WHITBREAD PLC	24/07/2024	08:37:38	GB00B1KJ4008	2,861.00	5	CHXK	3056202412470	2001001125
WHITBREAD PLC	24/07/2024	08:37:38	GB00B1KJ4008	2,861.00	5	XLON	EQJcRp3m6K	2001001125
WHITBREAD PLC	24/07/2024	08:38:00	GB00B1KJ4008	2,863.00	88	CHXK	3056202412536	2001001125
WHITBREAD PLC	24/07/2024	08:38:00	GB00B1KJ4008	2,863.00	103	CHXK	3056202412537	2001001125
WHITBREAD PLC	24/07/2024	08:38:38	GB00B1KJ4008	2,862.00	45	XLON	EQJcRp3m7d3	2001001125
WHITBREAD PLC	24/07/2024	08:38:38	GB00B1KJ4008	2,862.00	145	XLON	EQJcRp3m7d6	2001001125
WHITBREAD PLC	24/07/2024	08:38:38	GB00B1KJ4008	2,862.00	190	XLON	EQJcRp3m7dH	2001001125
WHITBREAD PLC	24/07/2024	08:38:38	GB00B1KJ4008	2,862.00	73	XLON	EQJcRp3m7dJ	2001001125
WHITBREAD PLC	24/07/2024	08:38:38	GB00B1KJ4008	2,862.00	24	XLON	EQJcRp3m7dN	2001001125
WHITBREAD PLC	24/07/2024	08:38:49	GB00B1KJ4008	2,860.00	103	CHXK	3056202412609	2001001125
WHITBREAD PLC	24/07/2024	08:38:49	GB00B1KJ4008	2,860.00	94	CHXK	3056202412610	2001001125
WHITBREAD PLC	24/07/2024	08:38:49	GB00B1KJ4008	2,860.00	94	CHXK	3056202412611	2001001125
WHITBREAD PLC	24/07/2024	08:40:06	GB00B1KJ4008	2,860.00	188	CHXK	3056202412723	2001001125
WHITBREAD PLC	24/07/2024	08:45:10	GB00B1KJ4008	2,858.00	220	XLON	EQJcRp3mF2K	2001001125
WHITBREAD PLC	24/07/2024	08:46:28	GB00B1KJ4008	2,857.00	191	XLON	EQJcRp3mFvY	2001001125
WHITBREAD PLC	24/07/2024	08:53:01	GB00B1KJ4008	2,863.00	231	CHXK	3056202414608	2001001125
WHITBREAD PLC	24/07/2024	08:58:39	GB00B1KJ4008	2,868.00	99	XLON	EQJcRp3mF0S	2001001125
WHITBREAD PLC	24/07/2024	08:58:39	GB00B1KJ4008	2,868.00	263	XLON	EQJcRp3mF0a	2001001125
WHITBREAD PLC	24/07/2024	08:58:39	GB00B1KJ4008	2,868.00	177	XLON	EQJcRp3mF0g	2001001125
WHITBREAD PLC	24/07/2024	09:00:00	GB00B1KJ4008	2,867.00	10	XLON	EQJcRp3mFRS	2001001125
WHITBREAD PLC	24/07/2024	09:00:00	GB00B1KJ4008	2,867.00	238	XLON	EQJcRp3mFRi	2001001125
WHITBREAD PLC	24/07/2024	09:00:00	GB00B1KJ4008	2,867.00	248	XLON	EQJcRp3mFRR	2001001125
WHITBREAD PLC	24/07/2024	09:00:00	GB00B1KJ4008	2,867.00	78	XLON	EQJcRp3mFRY	2001001125
WHITBREAD PLC	24/07/2024	09:09:11	GB00B1KJ4008	2,867.00	140	XLON	EQJcRp3mFSn	2001001125
WHITBREAD PLC	24/07/2024	09:09:11	GB00B1KJ4008	2,867.00	97	CHXK	3056202415550	2001001125
WHITBREAD PLC	24/07/2024	09:09:11	GB00B1KJ4008	2,867.00	67	CHXK	3056202415551	2001001125
WHITBREAD PLC	24/07/2024	09:09:11	GB00B1KJ4008	2,867.00	35	BATE	235026201972	2001001125
WHITBREAD PLC	24/07/2024	09:09:11	GB00B1KJ4008	2,867.00	35	BATE	235026201973	2001001125
WHITBREAD PLC	24/07/2024	09:10:11	GB00B1KJ4008	2,862.00	187	XLON	EQJcRp3mFrF	2001001125
WHITBREAD PLC	24/07/2024	09:17:26	GB00B1KJ4008	2,861.00	15	CHXK	3056202416269	2001001125
WHITBREAD PLC	24/07/2024	09:17:26	GB00B1KJ4008	2,862.00	179	CHXK	3056202416267	2001001125
WHITBREAD PLC	24/07/2024	09:17:26	GB00B1KJ4008	2,862.00	167	CHXK	3056202416268	2001001125
WHITBREAD PLC	24/07/2024	09:18:32	GB00B1KJ4008	2,862.00	180	CHXK	3056202416353	2001001125
WHITBREAD PLC	24/07/2024	09:20:08	GB00B1KJ4008	2,859.00	272	CHXK	3056202416550	2001001125
WHITBREAD PLC	24/07/2024	09:20:08	GB00B1KJ4008	2,859.00	166	CHXK	3056202416551	2001001125
WHITBREAD PLC	24/07/2024	09:29:33	GB00B1KJ4008	2,864.00	33	CHXK	3056202417325	2001001125
WHITBREAD PLC	24/07/2024	09:29:33	GB00B1KJ4008	2,864.00	64	CHXK	3056202417326	2001001125
WHITBREAD PLC	24/07/2024	09:30:00	GB00B1KJ4008	2,862.00	29	XLON	EQJcRp3mFrY	2001001125
WHITBREAD PLC	24/07/2024	09:30:00	GB00B1KJ4008	2,862.00	135	XLON	EQJcRp3mFrF	2001001125
WHITBREAD PLC	24/07/2024	09:30:00	GB00B1KJ4008	2,862.00	193	CHXK	3056202417386	2001001125
WHITBREAD PLC	24/07/2024	09:30:00	GB00B1KJ4008	2,862.00	83	BATE	235026203109	2001001125
WHITBREAD PLC	24/07/2024	09:34:19	GB00B1KJ4008	2,860.00	173	XLON	EQJcRp3c3SP	2001001125
WHITBREAD PLC	24/07/2024	09:34:19	GB00B1KJ4008	2,860.00	41	XLON	EQJcRp3c3SR	2001001125
WHITBREAD PLC	24/07/2024	09:38:40	GB00B1KJ4008	2,862.00	29	XLON	EQJcRp3cFr4	2001001125
WHITBREAD PLC	24/07/2024	09:39:37	GB00B1KJ4008	2,863.00	192	CHXK	3056202418263	2001001125
WHITBREAD PLC	24/07/2024	09:39:41	GB00B1KJ4008	2,862.00	35	XLON	EQJcRp3c8B	2001001125
WHITBREAD PLC	24/07/2024	09:40:05	GB00B1KJ4008	2,861.00	165	CHXK	3056202418312	2001001125
WHITBREAD PLC	24/07/2024	09:40:57	GB00B1KJ4008	2,860.00	123	XLON	EQJcRp3cRkY	2001001125
WHITBREAD PLC	24/07/2024	09:40:57	GB00B1KJ4008	2,860.00	27	XLON	EQJcRp3cRdL	2001001125
WHITBREAD PLC	24/07/2024	09:41:01	GB00B1KJ4008	2,860.00	123	XLON	EQJcRp3cRdN	2001001125
WHITBREAD PLC	24/07/2024	09:41:01	GB00B1KJ4008	2,860.00	123	XLON	EQJcRp3cRdQ	2001001125
WHITBREAD PLC	24/07/2024	09:41:01	GB00B1KJ4008	2,860.00	3	XLON	EQJcRp3cRdS	2001001125
WHITBREAD PLC	24/07/2024	09:51:30	GB00B1KJ4008	2,868.00	54	CHXK	3056202419106	2001001125
WHITBREAD PLC	24/07/2024	09:52:08	GB00B1KJ4008	2,869.00	192	XLON	EQJcRp3cFrR	2001001125
WHITBREAD PLC	24/07/2024	09:52:08	GB00B1KJ4008	2,869.00	133	XLON	EQJcRp3cFrZ	2001001125
WHITBREAD PLC	24/07/2024	09:52:08	GB00B1KJ4008	2,869.00	225	CHXK	3056202419144	2001001125
WHITBREAD PLC	24/07/2024	09:52:08	GB00B1KJ4008	2,869.00	156	CHXK	3056202419147	2001001125
WHITBREAD PLC	24/07/2024	09:52:08	GB00B1KJ4008	2,869.00	97	BATE	235026204166	2001001125
WHITBREAD PLC	24/07/2024	09:52:08	GB00B1KJ4008	2,869.00	67	BATE	235026204168	2001001125
WHITBREAD PLC	24/07/2024	09:59:38	GB00B1KJ4008	2,868.00	183	XLON	EQJcRp3cRdU	2001001125
WHITBREAD PLC	24/07/2024	09:59:38	GB00B1KJ4008	2,868.00	135	XLON	EQJcRp3cRdV	2001001125
WHITBREAD PLC	24/07/2024	09:59:38	GB00B1KJ4008	2,868.00	99	CHXK	3056202419859	2001001125
WHITBREAD PLC	24/07/2024	09:59:38	GB00B1KJ4008	2,868.00	99	CHXK	3056202419860	2001001125
WHITBREAD PLC	24/07/2024	09:59:38	GB00B1KJ4008	2,868.00	68	BATE	235026204614	2001001125
WHITBREAD PLC	24/07/2024	10:05:57	GB00B1KJ4008	2,867.00				

WHITBREAD PLC	24/07/2024	15.56.37	GB00B1KJ4408	2.848.00	3	BATE	235092532614	2001001125
WHITBREAD PLC	24/07/2024	15.56.37	GB00B1KJ4408	2.848.00	4	BATE	235092532615	2001001125
WHITBREAD PLC	24/07/2024	15.56.37	GB00B1KJ4408	2.848.00	3	BATE	235092532616	2001001125
WHITBREAD PLC	24/07/2024	15.56.37	GB00B1KJ4408	2.848.00	104	AQXE	111826	2001001125
WHITBREAD PLC	24/07/2024	15.56.37	GB00B1KJ4408	2.848.00	13	AQXE	111827	2001001125
WHITBREAD PLC	24/07/2024	15.56.37	GB00B1KJ4408	2.848.00	57	XLON	EOJclbup3D80	2001001125
WHITBREAD PLC	24/07/2024	15.56.37	GB00B1KJ4408	2.848.00	117	XLON	EOJclbup3D8A	2001001125
WHITBREAD PLC	24/07/2024	15.56.42	GB00B1KJ4408	2.848.00	19	XLON	EOJclbup3DAM	2001001125
WHITBREAD PLC	24/07/2024	15.56.42	GB00B1KJ4408	2.848.00	90	XLON	EOJclbup3DAX	2001001125
WHITBREAD PLC	24/07/2024	15.56.42	GB00B1KJ4408	2.848.00	45	XLON	EOJclbup3Dap	2001001125
WHITBREAD PLC	24/07/2024	15.56.42	GB00B1KJ4408	2.848.00	57	XLON	EOJclbup3Dat	2001001125
WHITBREAD PLC	24/07/2024	16.03.01	GB00B1KJ4408	2.841.00	269	XLON	EOJclbup3NqM	2001001125
WHITBREAD PLC	24/07/2024	16.03.01	GB00B1KJ4408	2.841.00	315	CHX	3056202461632	2001001125
WHITBREAD PLC	24/07/2024	16.03.01	GB00B1KJ4408	2.841.00	136	BATE	235092533763	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	199	XLON	EOJclbup3N8e	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	2	XLON	EOJclbup3N8h	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	198	XLON	EOJclbup3N8H	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	198	XLON	EOJclbup3N8j	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	224	XLON	EOJclbup3N8J	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	105	XLON	EOJclbup3N8i	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	201	XLON	EOJclbup3N8L	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	119	XLON	EOJclbup3N8r	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	201	XLON	EOJclbup3N8r	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	107	XLON	EOJclbup3N8v	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	73	XLON	EOJclbup3N8x	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	198	XLON	EOJclbup3N8X	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	141	XLON	EOJclbup3N8z	2001001125
WHITBREAD PLC	24/07/2024	16.03.06	GB00B1KJ4408	2.840.00	224	XLON	EOJclbup3N8Z	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	580	XLON	EOJclbup3ZGR	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	484	XLON	EOJclbup3ZGT	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	512	CHX	3056202463460	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	183	CHX	3056202463461	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	197	CHX	3056202463463	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	203	BATE	235092535178	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	301	BATE	235092535179	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	55	XLON	EOJclbup3ZHR	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	201	XLON	EOJclbup3ZJ4	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	235	CHX	3056202463464	2001001125
WHITBREAD PLC	24/07/2024	16.10.26	GB00B1KJ4408	2.838.00	101	BATE	235092535186	2001001125
WHITBREAD PLC	24/07/2024	16.11.46	GB00B1KJ4408	2.837.00	174	XLON	EOJclbup3bRV	2001001125
WHITBREAD PLC	24/07/2024	16.11.46	GB00B1KJ4408	2.837.00	105	CHX	3056202463832	2001001125
WHITBREAD PLC	24/07/2024	16.11.46	GB00B1KJ4408	2.837.00	50	CHX	3056202463833	2001001125
WHITBREAD PLC	24/07/2024	16.11.46	GB00B1KJ4408	2.837.00	88	BATE	235092535459	2001001125
WHITBREAD PLC	24/07/2024	16.21.24	GB00B1KJ4408	2.835.00	62	XLON	EOJclbup3evJ	2001001116
WHITBREAD PLC	24/07/2024	16.21.24	GB00B1KJ4408	2.835.00	63	CHX	3056202466701	2001001116
WHITBREAD PLC	24/07/2024	16.21.24	GB00B1KJ4408	2.835.00	45	BATE	235092537797	2001001116
WHITBREAD PLC	24/07/2024	16.22.00	GB00B1KJ4408	2.836.00	70	XLON	EOJclbup3t9p	2001001116
WHITBREAD PLC	24/07/2024	16.27.35	GB00B1KJ4408	2.839.00	1	CHX	3056202469264	2001001116
WHITBREAD PLC	24/07/2024	16.27.35	GB00B1KJ4408	2.839.00	5	CHX	3056202469265	2001001116
WHITBREAD PLC	24/07/2024	16.27.35	GB00B1KJ4408	2.839.00	1	BATE	235092539656	2001001116
WHITBREAD PLC	24/07/2024	16.27.59	GB00B1KJ4408	2.838.00	43	CHX	3056202469391	2001001116