

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZONMEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	31/05/2024	GB00B1KJ4008	6,562	2,976.33	XLON	3,004.00	2,948.00
WHITBREAD PLC	31/05/2024	GB00B1KJ4008	2,222	2,978.63	BATE	3,001.00	2,963.00
WHITBREAD PLC	31/05/2024	GB00B1KJ4008	8,021	2,976.97	CHXK	3,004.00	2,940.00
WHITBREAD PLC	31/05/2024	GB00B1KJ4008	2,226	2,975.49	AQXE	2,995.00	2,952.00
* Rounded to two decimal places		SUM:	21,031	2,976.73		3,004.00	2,940.00

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	31/05/2024	08:04:08	GB00B1KJ4008	2,953.00	142	XLON	E0b09wXAG6	2001001125
WHITBREAD PLC	31/05/2024	08:04:08	GB00B1KJ4008	2,953.00	166	CHXK	3056202407413	2001001125
WHITBREAD PLC	31/05/2024	08:04:08	GB00B1KJ4008	2,953.00	72	BATE	235092500352	2001001125
WHITBREAD PLC	31/05/2024	08:04:09	GB00B1KJ4008	2,951.00	43	CHXK	3056202407419	2001001125
WHITBREAD PLC	31/05/2024	08:04:09	GB00B1KJ4008	2,951.00	121	CHXK	3056202407420	2001001125
WHITBREAD PLC	31/05/2024	08:04:09	GB00B1KJ4008	2,951.00	18	CHXK	3056202407421	2001001125
WHITBREAD PLC	31/05/2024	08:10:18	GB00B1KJ4008	2,952.00	199	AQXE	3049	2001001125
WHITBREAD PLC	31/05/2024	08:14:06	GB00B1KJ4008	2,950.00	268	CHXK	3056202408787	2001001125
WHITBREAD PLC	31/05/2024	08:14:06	GB00B1KJ4008	2,948.00	185	XLON	E0b09wXU0x	2001001125
WHITBREAD PLC	31/05/2024	08:19:25	GB00B1KJ4008	2,948.00	42	CHXK	3056202409536	2001001125
WHITBREAD PLC	31/05/2024	08:19:25	GB00B1KJ4008	2,948.00	36	CHXK	3056202409537	2001001125
WHITBREAD PLC	31/05/2024	08:19:25	GB00B1KJ4008	2,948.00	43	CHXK	3056202409538	2001001125
WHITBREAD PLC	31/05/2024	08:24:28	GB00B1KJ4008	2,944.00	121	CHXK	3056202410124	2001001125
WHITBREAD PLC	31/05/2024	08:24:28	GB00B1KJ4008	2,944.00	58	CHXK	3056202410125	2001001125
WHITBREAD PLC	31/05/2024	08:30:30	GB00B1KJ4008	2,940.00	282	CHXK	3056202410765	2001001125
WHITBREAD PLC	31/05/2024	08:38:33	GB00B1KJ4008	2,954.00	107	XLON	E0b09wY1uh	2001001125
WHITBREAD PLC	31/05/2024	08:38:33	GB00B1KJ4008	2,954.00	75	XLON	E0b09wY1ul	2001001125
WHITBREAD PLC	31/05/2024	08:38:33	GB00B1KJ4008	2,955.00	182	CHXK	3056202411629	2001001125
WHITBREAD PLC	31/05/2024	08:47:13	GB00B1KJ4008	2,964.00	189	XLON	E0b09wY1AyP	2001001125
WHITBREAD PLC	31/05/2024	08:47:13	GB00B1KJ4008	2,964.00	5	XLON	E0b09wY1AyT	2001001125
WHITBREAD PLC	31/05/2024	08:48:45	GB00B1KJ4008	2,967.00	187	CHXK	3056202412957	2001001125
WHITBREAD PLC	31/05/2024	08:48:46	GB00B1KJ4008	2,966.00	147	AQXE	14466	2001001125
WHITBREAD PLC	31/05/2024	08:48:46	GB00B1KJ4008	2,966.00	29	AQXE	14467	2001001125
WHITBREAD PLC	31/05/2024	08:56:53	GB00B1KJ4008	2,960.00	10	XLON	E0b09wY1z2s	2001001125
WHITBREAD PLC	31/05/2024	08:56:53	GB00B1KJ4008	2,960.00	124	XLON	E0b09wY1z2h	2001001125
WHITBREAD PLC	31/05/2024	08:56:53	GB00B1KJ4008	2,960.00	45	XLON	E0b09wY1zVj	2001001125
WHITBREAD PLC	31/05/2024	09:07:15	GB00B1KJ4008	2,973.00	153	XLON	E0b09wYXDt	2001001125
WHITBREAD PLC	31/05/2024	09:07:15	GB00B1KJ4008	2,973.00	211	XLON	E0b09wYXE2	2001001125
WHITBREAD PLC	31/05/2024	09:11:54	GB00B1KJ4008	2,973.00	195	XLON	E0b09wYc0u	2001001125
WHITBREAD PLC	31/05/2024	09:16:02	GB00B1KJ4008	2,973.00	202	XLON	E0b09wYH8E	2001001125
WHITBREAD PLC	31/05/2024	09:23:06	GB00B1KJ4008	2,971.00	213	XLON	E0b09wY0b8	2001001125
WHITBREAD PLC	31/05/2024	09:30:00	GB00B1KJ4008	2,974.00	225	CHXK	3056202416852	2001001125
WHITBREAD PLC	31/05/2024	09:33:11	GB00B1KJ4008	2,973.00	191	XLON	E0b09wYzqH	2001001125
WHITBREAD PLC	31/05/2024	09:33:11	GB00B1KJ4008	2,973.00	24	XLON	E0b09wYzqJ	2001001125
WHITBREAD PLC	31/05/2024	09:39:13	GB00B1KJ4008	2,969.00	185	AQXE	26317	2001001125
WHITBREAD PLC	31/05/2024	09:47:35	GB00B1KJ4008	2,971.00	176	XLON	E0b09wZ2EH	2001001125
WHITBREAD PLC	31/05/2024	09:59:00	GB00B1KJ4008	2,972.00	222	AQXE	30162	2001001125
WHITBREAD PLC	31/05/2024	10:00:16	GB00B1KJ4008	2,969.00	65	XLON	E0b09wZS4z	2001001125
WHITBREAD PLC	31/05/2024	10:08:53	GB00B1KJ4008	2,978.00	175	CHXK	3056202420785	2001001125
WHITBREAD PLC	31/05/2024	10:08:53	GB00B1KJ4008	2,979.00	138	BATE	235092508895	2001001125
WHITBREAD PLC	31/05/2024	10:08:53	GB00B1KJ4008	2,979.00	43	BATE	235092508896	2001001125
WHITBREAD PLC	31/05/2024	10:09:56	GB00B1KJ4008	2,977.00	138	XLON	E0b09wZJc2P	2001001125
WHITBREAD PLC	31/05/2024	10:09:56	GB00B1KJ4008	2,977.00	48	XLON	E0b09wZJc2R	2001001125
WHITBREAD PLC	31/05/2024	10:25:43	GB00B1KJ4008	2,973.00	119	BATE	235092510885	2001001125
WHITBREAD PLC	31/05/2024	10:25:43	GB00B1KJ4008	2,973.00	77	BATE	235092510887	2001001125
WHITBREAD PLC	31/05/2024	10:32:13	GB00B1KJ4008	2,985.00	188	XLON	E0b09wZy5n	2001001125
WHITBREAD PLC	31/05/2024	10:32:13	GB00B1KJ4008	2,985.00	178	CHXK	3056202423064	2001001125
WHITBREAD PLC	31/05/2024	10:38:26	GB00B1KJ4008	2,984.00	145	XLON	E0b09w3w3e	2001001125
WHITBREAD PLC	31/05/2024	10:38:26	GB00B1KJ4008	2,984.00	40	XLON	E0b09w3w3p	2001001125
WHITBREAD PLC	31/05/2024	10:48:38	GB00B1KJ4008	2,978.00	78	AQXE	41059	2001001125
WHITBREAD PLC	31/05/2024	10:48:38	GB00B1KJ4008	2,978.00	98	AQXE	41060	2001001125
WHITBREAD PLC	31/05/2024	10:52:45	GB00B1KJ4008	2,974.00	272	CHXK	3056202425276	2001001125
WHITBREAD PLC	31/05/2024	11:07:16	GB00B1KJ4008	2,982.00	205	BATE	235092513290	2001001125
WHITBREAD PLC	31/05/2024	11:12:45	GB00B1KJ4008	2,986.00	156	AQXE	45856	2001001125
WHITBREAD PLC	31/05/2024	11:12:45	GB00B1KJ4008	2,986.00	52	AQXE	45857	2001001125
WHITBREAD PLC	31/05/2024	11:15:48	GB00B1KJ4008	2,986.00	130	AQXE	46276	2001001125
WHITBREAD PLC	31/05/2024	11:15:48	GB00B1KJ4008	2,986.00	74	AQXE	46277	2001001125
WHITBREAD PLC	31/05/2024	11:24:05	GB00B1KJ4008	2,985.00	183	XLON	E0b09wag9h	2001001125
WHITBREAD PLC	31/05/2024	11:35:08	GB00B1KJ4008	2,987.00	207	XLON	E0b09wac0hv	2001001125
WHITBREAD PLC	31/05/2024	11:42:40	GB00B1KJ4008	2,991.00	187	CHXK	3056202429768	2001001125
WHITBREAD PLC	31/05/2024	11:57:54	GB00B1KJ4008	3,004.00	180	XLON	E0b09wb8Zy	2001001125
WHITBREAD PLC	31/05/2024	11:58:15	GB00B1KJ4008	3,003.00	160	CHXK	3056202431394	2001001125
WHITBREAD PLC	31/05/2024	11:58:15	GB00B1KJ4008	3,003.00	13	CHXK	3056202431395	2001001125
WHITBREAD PLC	31/05/2024	11:58:15	GB00B1KJ4008	3,002.00	175	XLON	E0b09wb8dJ	2001001125
WHITBREAD PLC	31/05/2024	12:00:36	GB00B1KJ4008	2,998.00	188	XLON	E0b09wb8dU	2001001125
WHITBREAD PLC	31/05/2024	12:15:38	GB00B1KJ4008	2,995.00	36	AQXE	58011	2001001125
WHITBREAD PLC	31/05/2024	12:15:39	GB00B1KJ4008	2,995.00	172	AQXE	58024	2001001125
WHITBREAD PLC	31/05/2024	12:20:03	GB00B1KJ4008	2,990.00	30	CHXK	3056202433687	2001001125
WHITBREAD PLC	31/05/2024	12:20:03	GB00B1KJ4008	2,990.00	203	CHXK	3056202433688	2001001125
WHITBREAD PLC	31/05/2024	12:30:03	GB00B1KJ4008	2,983.00	76	CHXK	3056202434571	2001001125
WHITBREAD PLC	31/05/2024	12:30:03	GB00B1KJ4008	2,983.00	103	CHXK	3056202434572	2001001125
WHITBREAD PLC	31/05/2024	12:37:05	GB00B1KJ4008	2,987.00	197	AQXE	61647	2001001125
WHITBREAD PLC	31/05/2024	12:42:14	GB00B1KJ4008	2,987.00	193	BATE	235092519509	2001001125
WHITBREAD PLC	31/05/2024	12:45:18	GB00B1KJ4008	2,983.00	187	XLON	E0b09wbnd8	2001001125
WHITBREAD PLC	31/05/2024	13:01:51	GB00B1KJ4008	2,989.00	199	XLON	E0b09wct1XQ	2001001125
WHITBREAD PLC	31/05/2024	13:05:01	GB00B1KJ4008	2,988.00	105	BATE	235092521061	2001001125
WHITBREAD PLC	31/05/2024	13:05:01	GB00B1KJ4008	2,987.00	59	AQXE	67534	2001001125
WHITBREAD PLC	31/05/2024	13:05:01	GB00B1KJ4008	2,988.00	101	BATE	235092521062	2001001125
WHITBREAD PLC	31/05/2024	13:05:01	GB00B1KJ4008	2,987.00	140	CHXK	3056202437926	2001001125
WHITBREAD PLC	31/05/2024	13:15:39	GB00B1KJ4008	2,991.00	179	XLON	E0b09wctCw9	2001001125
WHITBREAD PLC	31/05/2024	13:25:14	GB00B1KJ4008	2,991.00	171	XLON	E0b09wctLHz	2001001125
WHITBREAD PLC	31/05/2024	13:30:19	GB00B1KJ4008	2,991.00	191	CHXK	3056202440869	2001001125
WHITBREAD PLC	31/05/2024	13:32:15	GB00B1KJ4008	2,994.00	176	CHXK	3056202441731	2001001125
WHITBREAD PLC	31/05/2024	13:45:01	GB00B1KJ4008	3,001.00	69	BATE	235092524695	2001001125
WHITBREAD PLC	31/05/2024	13:45:01	GB00B1KJ4008	3,001.00	103	BATE	235092524696	2001001125
WHITBREAD PLC	31/05/2024	13:47:27	GB00B1KJ4008	3,003.00	184	CHXK	3056202444289	2001001125
WHITBREAD PLC	31/05/2024	13:53:02	GB00B1KJ4008	3,004.00	182	CHXK	3056202444680	2001001125
WHITBREAD PLC	31/05/2024	13:56:03	GB00B1KJ4008	3,004.00	174	CHXK	3056202445526	2001001125
WHITBREAD PLC	31/05/2024	13:57:38	GB00B1KJ4008	3,004.00	173	CHXK	3056202445770	2001001125
WHITBREAD PLC	31/05/2024	14:05:02	GB00B1KJ4008	3,004.00	188	CHXK	3056202446675	2001001125
WHITBREAD PLC	31/05/2024	14:06:22	GB00B1KJ4008	3,002.00	189	CHXK	3056202446685	2001001125
WHITB								

WHITBREAD PLC	31/05/2024	15:20:44	GB00B1KJJ408	2.959.00	182	XLON	E0u056wfd3	2001001125
WHITBREAD PLC	31/05/2024	15:23:54	GB00B1KJJ408	2.958.00	175	CHX	3056202461029	2001001125
WHITBREAD PLC	31/05/2024	15:27:22	GB00B1KJJ408	2.957.00	190	CHX	3056202461876	2001001125
WHITBREAD PLC	31/05/2024	15:32:56	GB00B1KJJ408	2.963.00	189	XLON	E0u056wqjgM	2001001125
WHITBREAD PLC	31/05/2024	15:33:25	GB00B1KJJ408	2.963.00	189	CHX	3056202463201	2001001125
WHITBREAD PLC	31/05/2024	15:37:32	GB00B1KJJ408	2.963.00	197	CHX	3056202464218	2001001125
WHITBREAD PLC	31/05/2024	15:37:32	GB00B1KJJ408	2.962.00	179	BATE	235082539900	2001001125
WHITBREAD PLC	31/05/2024	15:37:32	GB00B1KJJ408	2.962.00	189	AQXE	129479	2001001125
WHITBREAD PLC	31/05/2024	15:44:44	GB00B1KJJ408	2.969.00	194	XLON	E0u056wqkmS	2001001125
WHITBREAD PLC	31/05/2024	15:50:36	GB00B1KJJ408	2.965.00	193	CHX	3056202466945	2001001125
WHITBREAD PLC	31/05/2024	15:53:33	GB00B1KJJ408	2.962.00	98	XLON	E0u056wh2zs	2001001125
WHITBREAD PLC	31/05/2024	15:53:33	GB00B1KJJ408	2.962.00	84	XLON	E0u056wh2zu	2001001125
WHITBREAD PLC	31/05/2024	15:59:27	GB00B1KJJ408	2.966.00	61	CHX	3056202468874	2001001125
WHITBREAD PLC	31/05/2024	15:59:27	GB00B1KJJ408	2.966.00	125	CHX	3056202468875	2001001125
WHITBREAD PLC	31/05/2024	16:00:20	GB00B1KJJ408	2.965.00	175	BATE	235082544487	2001001125
WHITBREAD PLC	31/05/2024	16:00:21	GB00B1KJJ408	2.964.00	173	XLON	E0u056whnH3	2001001125
WHITBREAD PLC	31/05/2024	16:00:21	GB00B1KJJ408	2.964.00	174	XLON	E0u056whnH	2001001125
WHITBREAD PLC	31/05/2024	16:09:30	GB00B1KJJ408	2.967.00	211	XLON	E0u056whemD	2001001125
WHITBREAD PLC	31/05/2024	16:09:30	GB00B1KJJ408	2.967.00	6	BATE	235082546626	2001001125
WHITBREAD PLC	31/05/2024	16:09:30	GB00B1KJJ408	2.967.00	100	BATE	235082546627	2001001125
WHITBREAD PLC	31/05/2024	16:12:14	GB00B1KJJ408	2.968.00	234	XLON	E0u056wh59K	2001001125
WHITBREAD PLC	31/05/2024	16:12:14	GB00B1KJJ408	2.968.00	23	XLON	E0u056wh5SM	2001001125
WHITBREAD PLC	31/05/2024	16:12:32	GB00B1KJJ408	2.970.00	183	CHX	3056202472559	2001001125
WHITBREAD PLC	31/05/2024	16:17:51	GB00B1KJJ408	2.972.00	173	CHX	3056202474165	2001001125
WHITBREAD PLC	31/05/2024	16:19:43	GB00B1KJJ408	2.971.00	125	XLON	E0u056w3Pb	2001001125
WHITBREAD PLC	31/05/2024	16:19:43	GB00B1KJJ408	2.971.00	24	XLON	E0u056w3Pn	2001001125
WHITBREAD PLC	31/05/2024	16:19:43	GB00B1KJJ408	2.971.00	174	XLON	E0u056w3PX	2001001125
WHITBREAD PLC	31/05/2024	16:19:43	GB00B1KJJ408	2.971.00	176	CHX	3056202474871	2001001125
WHITBREAD PLC	31/05/2024	16:19:43	GB00B1KJJ408	2.971.00	75	BATE	235082549102	2001001125
WHITBREAD PLC	31/05/2024	16:21:50	GB00B1KJJ408	2.971.00	176	XLON	E0u056w8Zs	2001001125
WHITBREAD PLC	31/05/2024	16:25:02	GB00B1KJJ408	2.972.00	104	XLON	E0u056w8Zx	2001001125
WHITBREAD PLC	31/05/2024	16:25:02	GB00B1KJJ408	2.972.00	39	XLON	E0u056w8G2x	2001001125
WHITBREAD PLC	31/05/2024	16:25:02	GB00B1KJJ408	2.972.00	167	CHX	3056202477081	2001001125
WHITBREAD PLC	31/05/2024	16:25:02	GB00B1KJJ408	2.972.00	72	BATE	235082551027	2001001125
WHITBREAD PLC	31/05/2024	16:25:33	GB00B1KJJ408	2.971.00	203	AQXE	166869	2001001125