

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZ0NR0MEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQNF38B653	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	25/06/2024	GB00B1KJ4408	5,949	2,965.07	XLON	2,981.00	2,957.00
WHITBREAD PLC	25/06/2024	GB00B1KJ4408	2,790	2,968.85	BATE	2,982.00	2,956.00
WHITBREAD PLC	25/06/2024	GB00B1KJ4408	3,704	2,963.01	CHXK	2,979.00	2,954.00
WHITBREAD PLC	25/06/2024	GB00B1KJ4408	469	2,969.62	AQXE	2,982.00	2,953.00
* Rounded to two decimal places		SUM:	12,912	2,965.16		2,982.00	2,953.00

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	25/06/2024	10:40:22	GB00B1KJ4408	2,957.00	185	BATE	235092508631	2001001125
WHITBREAD PLC	25/06/2024	10:44:46	GB00B1KJ4408	2,957.00	187	BATE	235092508866	2001001125
WHITBREAD PLC	25/06/2024	11:00:57	GB00B1KJ4408	2,960.00	177	XLON	EQJH85p8c3dF	2001001125
WHITBREAD PLC	25/06/2024	11:21:47	GB00B1KJ4408	2,959.00	42	XLON	EQJH85p8eBtk	2001001125
WHITBREAD PLC	25/06/2024	11:21:47	GB00B1KJ4408	2,959.00	160	XLON	EQJH85p8eBtm	2001001125
WHITBREAD PLC	25/06/2024	11:24:07	GB00B1KJ4408	2,956.00	183	BATE	235092510787	2001001125
WHITBREAD PLC	25/06/2024	11:50:06	GB00B1KJ4408	2,958.00	202	AQXE	37874	2001001125
WHITBREAD PLC	25/06/2024	11:54:38	GB00B1KJ4408	2,957.00	185	CHXK	3056202424841	2001001125
WHITBREAD PLC	25/06/2024	12:02:17	GB00B1KJ4408	2,960.00	196	CHXK	3056202425598	2001001125
WHITBREAD PLC	25/06/2024	12:23:40	GB00B1KJ4408	2,954.00	218	CHXK	3056202427166	2001001125
WHITBREAD PLC	25/06/2024	12:35:08	GB00B1KJ4408	2,953.00	4	AQXE	44630	2001001125
WHITBREAD PLC	25/06/2024	12:37:25	GB00B1KJ4408	2,957.00	100	XLON	EQJH85p8f7Ai	2001001125
WHITBREAD PLC	25/06/2024	12:37:25	GB00B1KJ4408	2,957.00	26	XLON	EQJH85p8f7Av	2001001125
WHITBREAD PLC	25/06/2024	12:37:25	GB00B1KJ4408	2,957.00	8	CHXK	3056202428225	2001001125
WHITBREAD PLC	25/06/2024	12:40:12	GB00B1KJ4408	2,958.00	202	CHXK	3056202428457	2001001125
WHITBREAD PLC	25/06/2024	12:45:11	GB00B1KJ4408	2,957.00	211	CHXK	3056202428841	2001001125
WHITBREAD PLC	25/06/2024	13:11:46	GB00B1KJ4408	2,961.00	154	XLON	EQJH85p8rVSO	2001001125
WHITBREAD PLC	25/06/2024	13:11:46	GB00B1KJ4408	2,961.00	56	XLON	EQJH85p8rVSS	2001001125
WHITBREAD PLC	25/06/2024	13:11:46	GB00B1KJ4408	2,961.00	72	XLON	EQJH85p8rVSK	2001001125
WHITBREAD PLC	25/06/2024	13:11:46	GB00B1KJ4408	2,961.00	228	XLON	EQJH85p8rV52	2001001125
WHITBREAD PLC	25/06/2024	13:11:46	GB00B1KJ4408	2,961.00	180	CHXK	3056202430557	2001001125
WHITBREAD PLC	25/06/2024	13:11:46	GB00B1KJ4408	2,961.00	78	BATE	235092516586	2001001125
WHITBREAD PLC	25/06/2024	13:21:31	GB00B1KJ4408	2,962.00	208	XLON	EQJH85p8c6dv	2001001125
WHITBREAD PLC	25/06/2024	13:37:55	GB00B1KJ4408	2,962.00	59	AQXE	55123	2001001125
WHITBREAD PLC	25/06/2024	13:37:55	GB00B1KJ4408	2,962.00	69	AQXE	55124	2001001125
WHITBREAD PLC	25/06/2024	13:38:55	GB00B1KJ4408	2,960.00	389	XLON	EQJH85p8c6e6	2001001125
WHITBREAD PLC	25/06/2024	13:51:11	GB00B1KJ4408	2,960.00	27	XLON	EQJH85p8c6eB	2001001125
WHITBREAD PLC	25/06/2024	13:51:17	GB00B1KJ4408	2,960.00	154	CHXK	3056202433928	2001001125
WHITBREAD PLC	25/06/2024	13:51:17	GB00B1KJ4408	2,960.00	180	CHXK	3056202433929	2001001125
WHITBREAD PLC	25/06/2024	14:01:52	GB00B1KJ4408	2,960.00	11	XLON	EQJH85p8gB97	2001001125
WHITBREAD PLC	25/06/2024	14:01:52	GB00B1KJ4408	2,960.00	166	XLON	EQJH85p8gB99	2001001125
WHITBREAD PLC	25/06/2024	14:01:52	GB00B1KJ4408	2,960.00	135	AQXE	59385	2001001125
WHITBREAD PLC	25/06/2024	14:11:26	GB00B1KJ4408	2,961.00	19	BATE	235092520634	2001001125
WHITBREAD PLC	25/06/2024	14:11:26	GB00B1KJ4408	2,961.00	68	BATE	235092520635	2001001125
WHITBREAD PLC	25/06/2024	14:12:51	GB00B1KJ4408	2,961.00	113	BATE	235092520701	2001001125
WHITBREAD PLC	25/06/2024	14:14:04	GB00B1KJ4408	2,959.00	52	CHXK	3056202435896	2001001125
WHITBREAD PLC	25/06/2024	14:23:03	GB00B1KJ4408	2,961.00	29	CHXK	3056202437080	2001001125
WHITBREAD PLC	25/06/2024	14:25:18	GB00B1KJ4408	2,961.00	142	XLON	EQJH85p8gTER	2001001125
WHITBREAD PLC	25/06/2024	14:25:18	GB00B1KJ4408	2,961.00	43	XLON	EQJH85p8gTET	2001001125
WHITBREAD PLC	25/06/2024	14:25:18	GB00B1KJ4408	2,961.00	185	CHXK	3056202437334	2001001125
WHITBREAD PLC	25/06/2024	14:26:17	GB00B1KJ4408	2,961.00	121	XLON	EQJH85p8gULD	2001001125
WHITBREAD PLC	25/06/2024	14:26:17	GB00B1KJ4408	2,961.00	61	XLON	EQJH85p8gULF	2001001125
WHITBREAD PLC	25/06/2024	14:26:17	GB00B1KJ4408	2,961.00	178	CHXK	3056202437670	2001001125
WHITBREAD PLC	25/06/2024	14:36:53	GB00B1KJ4408	2,959.00	180	XLON	EQJH85p8g8k4	2001001125
WHITBREAD PLC	25/06/2024	14:36:53	GB00B1KJ4408	2,959.00	128	XLON	EQJH85p8g8kU	2001001125
WHITBREAD PLC	25/06/2024	14:37:57	GB00B1KJ4408	2,960.00	150	XLON	EQJH85p8g8oR	2001001125
WHITBREAD PLC	25/06/2024	14:37:57	GB00B1KJ4408	2,960.00	203	XLON	EQJH85p8g8oW	2001001125
WHITBREAD PLC	25/06/2024	14:43:58	GB00B1KJ4408	2,961.00	183	XLON	EQJH85p8g8oR	2001001125
WHITBREAD PLC	25/06/2024	14:47:57	GB00B1KJ4408	2,961.00	196	XLON	EQJH85p8hHSJ	2001001125
WHITBREAD PLC	25/06/2024	14:52:04	GB00B1KJ4408	2,964.00	187	XLON	EQJH85p8hPSG	2001001125
WHITBREAD PLC	25/06/2024	14:54:48	GB00B1KJ4408	2,963.00	224	XLON	EQJH85p8hTt8	2001001125
WHITBREAD PLC	25/06/2024	14:54:48	GB00B1KJ4408	2,963.00	180	XLON	EQJH85p8hTtn	2001001125
WHITBREAD PLC	25/06/2024	15:00:57	GB00B1KJ4408	2,961.00	204	CHXK	3056202443708	2001001125
WHITBREAD PLC	25/06/2024	15:00:57	GB00B1KJ4408	2,961.00	28	CHXK	3056202443709	2001001125
WHITBREAD PLC	25/06/2024	15:07:00	GB00B1KJ4408	2,961.00	194	BATE	235092527911	2001001125
WHITBREAD PLC	25/06/2024	15:09:04	GB00B1KJ4408	2,961.00	270	XLON	EQJH85p8RuCr	2001001125
WHITBREAD PLC	25/06/2024	15:16:50	GB00B1KJ4408	2,964.00	226	BATE	235092529212	2001001125
WHITBREAD PLC	25/06/2024	15:16:50	GB00B1KJ4408	2,963.00	217	XLON	EQJH85p844h	2001001125
WHITBREAD PLC	25/06/2024	15:16:50	GB00B1KJ4408	2,963.00	208	CHXK	3056202446313	2001001125
WHITBREAD PLC	25/06/2024	15:25:20	GB00B1KJ4408	2,963.00	177	CHXK	3056202447795	2001001125
WHITBREAD PLC	25/06/2024	15:29:03	GB00B1KJ4408	2,962.00	194	CHXK	3056202448332	2001001125
WHITBREAD PLC	25/06/2024	15:37:08	GB00B1KJ4408	2,970.00	176	CHXK	3056202449785	2001001125
WHITBREAD PLC	25/06/2024	15:37:08	GB00B1KJ4408	2,970.00	179	BATE	235092532160	2001001125
WHITBREAD PLC	25/06/2024	15:38:35	GB00B1KJ4408	2,970.00	340	CHXK	3056202449841	2001001125
WHITBREAD PLC	25/06/2024	15:41:46	GB00B1KJ4408	2,967.00	178	BATE	235092532815	2001001125
WHITBREAD PLC	25/06/2024	15:53:13	GB00B1KJ4408	2,970.00	14	XLON	EQJH85p8p8Ao	2001001125
WHITBREAD PLC	25/06/2024	15:53:13	GB00B1KJ4408	2,970.00	14	CHXK	3056202452576	2001001125
WHITBREAD PLC	25/06/2024	15:53:13	GB00B1KJ4408	2,970.00	179	BATE	235092534611	2001001125
WHITBREAD PLC	25/06/2024	15:55:39	GB00B1KJ4408	2,971.00	198	XLON	EQJH85p8rV	2001001125
WHITBREAD PLC	25/06/2024	16:00:20	GB00B1KJ4408	2,973.00	190	XLON	EQJH85p8rVAb	2001001125
WHITBREAD PLC	25/06/2024	16:01:17	GB00B1KJ4408	2,975.00	188	CHXK	3056202454229	2001001125
WHITBREAD PLC	25/06/2024	16:03:58	GB00B1KJ4408	2,975.00	178	XLON	EQJH85p8j3Zg	2001001125
WHITBREAD PLC	25/06/2024	16:05:18	GB00B1KJ4408	2,975.00	188	XLON	EQJH85p8j9PH	2001001125
WHITBREAD PLC	25/06/2024	16:13:16	GB00B1KJ4408	2,979.00	84	BATE	235092538479	2001001125
WHITBREAD PLC	25/06/2024	16:13:45	GB00B1KJ4408	2,979.00	154	CHXK	3056202456756	2001001125
WHITBREAD PLC	25/06/2024	16:13:45	GB00B1KJ4408	2,979.00	33	CHXK	3056202456757	2001001125
WHITBREAD PLC	25/06/2024	16:14:49	GB00B1KJ4408	2,978.00	154	XLON	EQJH85p8j9Hv	2001001125
WHITBREAD PLC	25/06/2024	16:16:35	GB00B1KJ4408	2,978.00	134	XLON	EQJH85p8j9KJ	2001001125
WHITBREAD PLC	25/06/2024	16:16:35	GB00B1KJ4408	2,978.00	134	XLON	EQJH85p8j9Kp	2001001125
WHITBREAD PLC	25/06/2024	16:16:35	GB00B1KJ4408	2,978.00	166	XLON	EQJH85p8j9Kv	2001001125
WHITBREAD PLC	25/06/2024	16:16:35	GB00B1KJ4408	2,978.00	91	XLON	EQJH85p8j9Kw	2001001125
WHITBREAD PLC	25/06/2024	16:16:35	GB00B1KJ4408	2,978.00	258	BATE	235092538200	2001001125
WHITBREAD PLC	25/06/2024	16:23:02	GB00B1KJ4408	2,981.00	191	XLON	EQJH85p8jTgO	2001001125
WHITBREAD PLC	25/06/2024	16:23:02	GB00B1KJ4408	2,981.00	388	BATE	235092541060	2001001125
WHITBREAD PLC	25/06/2024	16:26:01	GB00B1KJ4408	2,982.00	201	BATE	235092541923	2001001125
WHITBREAD PLC	25/06/2024	16:27:54	GB00B1KJ4408	2,982.00	70	BATE	235092542544	2001001125