

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	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	10/06/2024	GB00B1KJ4008	7.598	2.989.02	XLON	3.023.00	2.982.00
WHITBREAD PLC	10/06/2024	GB00B1KJ4008	2.021	3.023.24	BATE	3.021.00	2.987.00
WHITBREAD PLC	10/06/2024	GB00B1KJ4008	6.531	2.993.70	CHXK	3.025.00	2.976.00
WHITBREAD PLC	10/06/2024	GB00B1KJ4008	703	2.989.42	AQXE	3.022.00	2.987.00
* Rounded to two decimal places		SUM:	16.853	2.997.06		3.025.00	2.976.00

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	10/06/2024	08:10:01	GB00B1KJ4008	3,002.00	276	XLON	EUJRGduCyCw	2001001125
WHITBREAD PLC	10/06/2024	08:10:10	GB00B1KJ4008	3,000.00	264	XLON	EUJRGduCyPU7	2001001125
WHITBREAD PLC	10/06/2024	08:17:32	GB00B1KJ4008	3,012.00	245	XLON	EUJRGduCyag8	2001001125
WHITBREAD PLC	10/06/2024	08:17:33	GB00B1KJ4008	3,011.00	256	XLON	EUJRGduCyaru	2001001125
WHITBREAD PLC	10/06/2024	08:17:33	GB00B1KJ4008	3,011.00	259	XLON	EUJRGduCyawv	2001001125
WHITBREAD PLC	10/06/2024	08:17:34	GB00B1KJ4008	3,010.00	174	XLON	EUJRGduCyask	2001001125
WHITBREAD PLC	10/06/2024	08:33:37	GB00B1KJ4008	3,025.00	199	CHXK	3056202412057	2001001125
WHITBREAD PLC	10/06/2024	08:43:59	GB00B1KJ4008	3,023.00	28	XLON	EUJRGduCzsf	2001001125
WHITBREAD PLC	10/06/2024	08:45:01	GB00B1KJ4008	3,023.00	27	XLON	EUJRGduCzWh	2001001125
WHITBREAD PLC	10/06/2024	08:45:32	GB00B1KJ4008	3,021.00	30	BATE	235082501326	2001001125
WHITBREAD PLC	10/06/2024	08:45:32	GB00B1KJ4008	3,021.00	136	BATE	235082501327	2001001125
WHITBREAD PLC	10/06/2024	08:45:35	GB00B1KJ4008	3,020.00	169	XLON	EUJRGduCz71y	2001001125
WHITBREAD PLC	10/06/2024	08:50:30	GB00B1KJ4008	3,020.00	89	CHXK	3056202413308	2001001125
WHITBREAD PLC	10/06/2024	08:50:30	GB00B1KJ4008	3,020.00	80	CHXK	3056202413309	2001001125
WHITBREAD PLC	10/06/2024	08:50:30	GB00B1KJ4008	3,020.00	168	CHXK	3056202413300	2001001125
WHITBREAD PLC	10/06/2024	08:57:32	GB00B1KJ4008	3,020.00	199	XLON	EUJRGduCzGD	2001001125
WHITBREAD PLC	10/06/2024	09:07:23	GB00B1KJ4008	3,017.00	170	BATE	235082502439	2001001125
WHITBREAD PLC	10/06/2024	09:14:05	GB00B1KJ4008	3,019.00	169	XLON	EUJRGduCzYfm	2001001125
WHITBREAD PLC	10/06/2024	09:17:16	GB00B1KJ4008	3,016.00	181	XLON	EUJRGduCzUJ8	2001001125
WHITBREAD PLC	10/06/2024	09:23:31	GB00B1KJ4008	3,017.00	112	XLON	EUJRGduCzueF	2001001125
WHITBREAD PLC	10/06/2024	09:23:31	GB00B1KJ4008	3,017.00	85	XLON	EUJRGduCzhdJ	2001001125
WHITBREAD PLC	10/06/2024	09:27:29	GB00B1KJ4008	3,016.00	175	BATE	235082503771	2001001125
WHITBREAD PLC	10/06/2024	09:27:29	GB00B1KJ4008	3,016.00	24	BATE	235082503772	2001001125
WHITBREAD PLC	10/06/2024	09:40:27	GB00B1KJ4008	3,018.00	101	XLON	EUJRGduCzsw6	2001001125
WHITBREAD PLC	10/06/2024	09:40:27	GB00B1KJ4008	3,018.00	42	XLON	EUJRGduCzsw8	2001001125
WHITBREAD PLC	10/06/2024	09:40:27	GB00B1KJ4008	3,018.00	35	XLON	EUJRGduCzswA	2001001125
WHITBREAD PLC	10/06/2024	09:42:55	GB00B1KJ4008	3,015.00	173	CHXK	3056202417847	2001001125
WHITBREAD PLC	10/06/2024	09:42:55	GB00B1KJ4008	3,014.00	120	CHXK	3056202417850	2001001125
WHITBREAD PLC	10/06/2024	10:00:38	GB00B1KJ4008	3,007.00	146	XLON	EUJRGduCzDvc	2001001125
WHITBREAD PLC	10/06/2024	10:00:38	GB00B1KJ4008	3,007.00	24	XLON	EUJRGduCzDU4	2001001125
WHITBREAD PLC	10/06/2024	10:14:07	GB00B1KJ4008	3,015.00	190	BATE	235082508263	2001001125
WHITBREAD PLC	10/06/2024	10:25:02	GB00B1KJ4008	3,013.00	75	XLON	EUJRGduCzYGB	2001001125
WHITBREAD PLC	10/06/2024	10:25:02	GB00B1KJ4008	3,013.00	90	XLON	EUJRGduCzPYGD	2001001125
WHITBREAD PLC	10/06/2024	10:35:04	GB00B1KJ4008	3,016.00	185	CHXK	3056202421734	2001001125
WHITBREAD PLC	10/06/2024	10:45:07	GB00B1KJ4008	3,012.00	84	BATE	235082507953	2001001125
WHITBREAD PLC	10/06/2024	10:45:07	GB00B1KJ4008	3,012.00	96	BATE	235082507954	2001001125
WHITBREAD PLC	10/06/2024	10:47:08	GB00B1KJ4008	3,009.00	208	XLON	EUJRGduCzLpL	2001001125
WHITBREAD PLC	10/06/2024	11:11:34	GB00B1KJ4008	3,003.00	182	BATE	235082509325	2001001125
WHITBREAD PLC	10/06/2024	12:38:46	GB00B1KJ4008	3,000.00	70	CHXK	3056202430238	2001001125
WHITBREAD PLC	10/06/2024	12:38:46	GB00B1KJ4008	3,000.00	105	CHXK	3056202430239	2001001125
WHITBREAD PLC	10/06/2024	13:22:13	GB00B1KJ4008	2,999.00	193	CHXK	3056202433353	2001001125
WHITBREAD PLC	10/06/2024	14:08:33	GB00B1KJ4008	2,976.00	208	CHXK	3056202437394	2001001125
WHITBREAD PLC	10/06/2024	14:34:16	GB00B1KJ4008	2,990.00	211	CHXK	3056202440501	2001001125
WHITBREAD PLC	10/06/2024	14:51:16	GB00B1KJ4008	2,990.00	168	CHXK	3056202442316	2001001125
WHITBREAD PLC	10/06/2024	15:04:21	GB00B1KJ4008	2,992.00	58	XLON	EUJRGduCz4E7	2001001125
WHITBREAD PLC	10/06/2024	15:04:21	GB00B1KJ4008	2,992.00	119	XLON	EUJRGduCz4EB	2001001125
WHITBREAD PLC	10/06/2024	15:04:21	GB00B1KJ4008	2,992.00	175	AQXE	67095	2001001125
WHITBREAD PLC	10/06/2024	15:04:23	GB00B1KJ4008	2,991.00	252	XLON	EUJRGduCz4UJ	2001001125
WHITBREAD PLC	10/06/2024	15:07:16	GB00B1KJ4008	2,995.00	132	BATE	235082526699	2001001125
WHITBREAD PLC	10/06/2024	15:07:16	GB00B1KJ4008	2,995.00	132	BATE	235082526700	2001001125
WHITBREAD PLC	10/06/2024	15:07:16	GB00B1KJ4008	2,995.00	77	BATE	235082526701	2001001125
WHITBREAD PLC	10/06/2024	15:09:06	GB00B1KJ4008	2,996.00	240	XLON	EUJRGduCz4pJ	2001001125
WHITBREAD PLC	10/06/2024	15:12:33	GB00B1KJ4008	2,995.00	138	XLON	EUJRGduCz4om	2001001125
WHITBREAD PLC	10/06/2024	15:12:33	GB00B1KJ4008	2,995.00	274	XLON	EUJRGduCz4omP	2001001125
WHITBREAD PLC	10/06/2024	15:12:37	GB00B1KJ4008	2,994.00	209	XLON	EUJRGduCz4oyT	2001001125
WHITBREAD PLC	10/06/2024	15:12:37	GB00B1KJ4008	2,994.00	176	CHXK	3056202446024	2001001125
WHITBREAD PLC	10/06/2024	15:12:37	GB00B1KJ4008	2,994.00	34	CHXK	3056202446025	2001001125
WHITBREAD PLC	10/06/2024	15:19:01	GB00B1KJ4008	2,993.00	64	CHXK	3056202446938	2001001125
WHITBREAD PLC	10/06/2024	15:19:01	GB00B1KJ4008	2,993.00	150	CHXK	3056202446939	2001001125
WHITBREAD PLC	10/06/2024	15:19:01	GB00B1KJ4008	2,994.00	167	CHXK	3056202446930	2001001125
WHITBREAD PLC	10/06/2024	15:19:01	GB00B1KJ4008	2,994.00	33	CHXK	3056202446931	2001001125
WHITBREAD PLC	10/06/2024	15:19:01	GB00B1KJ4008	2,994.00	178	CHXK	3056202446932	2001001125
WHITBREAD PLC	10/06/2024	15:30:04	GB00B1KJ4008	2,989.00	9	CHXK	3056202448842	2001001125
WHITBREAD PLC	10/06/2024	15:30:04	GB00B1KJ4008	2,989.00	22	CHXK	3056202448843	2001001125
WHITBREAD PLC	10/06/2024	15:30:04	GB00B1KJ4008	2,989.00	59	CHXK	3056202448844	2001001125
WHITBREAD PLC	10/06/2024	15:30:04	GB00B1KJ4008	2,989.00	86	AQXE	75116	2001001125
WHITBREAD PLC	10/06/2024	15:31:50	GB00B1KJ4008	2,989.00	3	XLON	EUJRGduCz5Gg	2001001125
WHITBREAD PLC	10/06/2024	15:31:50	GB00B1KJ4008	2,989.00	197	XLON	EUJRGduCz5GJ	2001001125
WHITBREAD PLC	10/06/2024	15:31:50	GB00B1KJ4008	2,989.00	233	CHXK	30562024449170	2001001125
WHITBREAD PLC	10/06/2024	15:31:50	GB00B1KJ4008	2,989.00	134	CHXK	30562024449171	2001001125
WHITBREAD PLC	10/06/2024	15:36:40	GB00B1KJ4008	2,990.00	218	XLON	EUJRGduCzNN0	2001001125
WHITBREAD PLC	10/06/2024	15:36:40	GB00B1KJ4008	2,990.00	217	AQXE	77302	2001001125
WHITBREAD PLC	10/06/2024	15:39:16	GB00B1KJ4008	2,989.00	207	CHXK	3056202450152	2001001125
WHITBREAD PLC	10/06/2024	15:41:08	GB00B1KJ4008	2,988.00	210	CHXK	3056202450363	2001001125
WHITBREAD PLC	10/06/2024	15:41:09	GB00B1KJ4008	2,987.00	216	CHXK	3056202450365	2001001125
WHITBREAD PLC	10/06/2024	15:41:09	GB00B1KJ4008	2,987.00	225	AQXE	78876	2001001125
WHITBREAD PLC	10/06/2024	15:48:52	GB00B1KJ4008	2,988.00	192	CHXK	3056202451351	2001001125
WHITBREAD PLC	10/06/2024	15:48:52	GB00B1KJ4008	2,988.00	6	CHXK	3056202451353	2001001125
WHITBREAD PLC	10/06/2024	15:50:19	GB00B1KJ4008	2,988.00	194	XLON	EUJRGduCz6eL3	2001001125
WHITBREAD PLC	10/06/2024	15:55:11	GB00B1KJ4008	2,989.00	268	XLON	EUJRGduCzJyKa	2001001125
WHITBREAD PLC	10/06/2024	15:55:11	GB00B1KJ4008	2,989.00	314	CHXK	3056202452166	2001001125
WHITBREAD PLC	10/06/2024	15:55:11	GB00B1KJ4008	2,989.00	135	BATE	235082533216	2001001125
WHITBREAD PLC	10/06/2024	15:55:23	GB00B1KJ4008	2,987.00	250	XLON	EUJRGduCz6kqP	2001001125
WHITBREAD PLC	10/06/2024	15:55:23	GB00B1KJ4008	2,987.00	264	BATE	235082533243	2001001125
WHITBREAD PLC	10/06/2024	15:59:31	GB00B1KJ4008	2,992.00	187	XLON	EUJRGduCz9gA8	2001001125
WHITBREAD PLC	10/06/2024	16:02:22	GB00B1KJ4008	2,993.00	314	CHXK	30562024539879	2001001125
WHITBREAD PLC	10/06/2024	16:02:24	GB00B1KJ4008	2,992.00	301	CHXK	30562024539876	2001001125
WHITBREAD PLC	10/06/2024	16:10:38	GB00B1KJ4008	2,988.00	289	CHXK	30562024556109	2001001125
WHITBREAD PLC	10/06/2024	16:15:04	GB00B1KJ4008	2,988.00	19	CHXK	30562024559882	2001001125
WHITBREAD PLC	10/06/2024	16:15:04	GB00B1KJ4008	2,988.00	97	CHXK	30562024559883	2001001125
WHITBREAD PLC	10/06/2024	16:15:04	GB00B1KJ4008	2,988.00				

WHITBREAD PLC	10/06/2024	16:28:25	GB00B1KJJ408	2.989.00	12	BATE	235092539857	2001001125
WHITBREAD PLC	10/06/2024	16:28:19	GB00B1KJJ408	2.991.00	126	XLON	EUJRG3d0u6WJE	2001001125
WHITBREAD PLC	10/06/2024	16:28:19	GB00B1KJJ408	2.991.00	40	XLON	EUJRG3d0u6WJU	2001001125
WHITBREAD PLC	10/06/2024	16:28:44	GB00B1KJJ408	2.991.00	157	CHIX	3056202459752	2001001125
WHITBREAD PLC	10/06/2024	16:28:44	GB00B1KJJ408	2.991.00	38	CHIX	3056202459754	2001001125
WHITBREAD PLC	10/06/2024	16:28:49	GB00B1KJJ408	2.990.00	153	CHIX	3056202459806	2001001125
WHITBREAD PLC	10/06/2024	16:28:49	GB00B1KJJ408	2.990.00	145	XLON	EUJRG3d0u6XMI	2001001125
WHITBREAD PLC	10/06/2024	16:28:49	GB00B1KJJ408	2.990.00	45	XLON	EUJRG3d0u6XMI	2001001125