RNS Number : 3758S
Whitbread PLC
08 March 2019

WHITBREAD PLC

TRANSACTION IN OWN SECURITIES

Whitbread PLC ("**Whitbread**") announces today that it has purchased the following number of its ordinary shares of 76 122/153 pence each on the London Stock Exchange and Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Whitbread on 17 January 2019, as announced on the same day.

Ordinary Shares

Date of purchase: 8 March 2019

Number of Ordinary Shares purchased: 190,332

Price per Ordinary Share: £48.6365

Whitbread initially intends to hold the purchased shares as treasury shares, but may cancel them in the due course.

Since 17 January 2019, Whitbread has purchased 4,178,097 shares at a cost (including dealing and associated costs) of £203,996,704.32.

Following settlement of the above transaction, Whitbread will hold 16,309,603 of its ordinary shares in treasury and has 195,934,795 ordinary shares in issue.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

For more information please contact:

Daren Lowry - Tel: 01582 889346

Transaction details:

Issuer name: Whitbread PLC

(ISIN: GB00B1KJJ408; LEI Code: 21380099VMZKRMN3EX36)

Intermediary name: Morgan Stanley & Co. International Plc

Individual transactions:

Time of Transaction	Transaction Price per Share (pence)	Number of Shares Purchased
08:00:33	**4839.00**	**133**
08:03:06	**4837.00**	**147**
08:03:22	**4838.00**	**38**
08:04:11	**4837.00**	**151**
08:04:11	**4837.00**	**93**
08:04:12	**4837.00**	**95**
08:04:12	**4837.00**	**2**
08:07:31	**4853.00**	**3**
08:07:31	**4853.00**	**155**
08:08:07	**4854.00**	**13**
08:08:07	**4854.00**	**32**
08:08:07	**4854.00**	**45**
08:08:28	**4856.00**	**150**
08:08:50	**4852.00**	**200**
08:09:05	**4852.00**	**267**
08:09:05	**4852.00**	**200**
08:09:05	**4852.00**	**104**
08:09:05	**4852.00**	**9**
08:09:05	**4852.00**	**9**
08:09:05	**4852.00**	**9**
08:09:05	**4852.00**	**9**

08:09:05	4852.00	9
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08:09:05	4852.00	5
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08:09:05	4852.00	9
08:09:05	4852.00	1
08:09:05	4852.00	9
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08:09:05	4852.00	9
08:09:05	4852.00	9
08:09:05	4852.00	9
08:09:08	4851.00	36
08:09:08	4851.00	122
08:10:24	4859.00	195
08:10:24	4859.00	227
08:10:24	4859.00	45
08:10:24	4859.00	240
08:10:24	4859.00	32
08:10:24	4859.00	45
08:10:24	4859.00	45
08:10:26	4859.00	150
08:10:26	4859.00	31
08:10:32	4857.00	154
08:11:12	4854.00	239
08:11:12	4854.00	92
08:11:12	4853.00	128
08:11:12	4853.00	145
08:11:12	4853.00	104
08:11:12	4853.00	224
08:11:12	4852.00	154
08:13:04	4851.00	18
08:19:50	4849.00	314
08:19:50	4849.00	156
08:19:50	4849.00	108
08:19:50	4849.00	48
08:19:50	4848.00	159
08:19:50	4848.00	129
08:19:50	4848.00	280
08:19:50	4848.00	71
08:19:50	4848.00	129
08:19:50	4848.00	35
08:19:50	4848.00	4
08:19:50	4848.00	33
08:19:50	4848.00	228
08:19:50	4848.00	164
08:19:50	4848.00	200
08:19:50	4848.00	112
08:19:50	4848.00	36
08:19:50	4848.00	109
08:19:50	4848.00	21
08:19:50	4848.00	18
08:19:50	4848.00	52
08:19:50	4848.00	18

08:19:50	4848.00	18
08:19:50	4848.00	18
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08:19:50	4848.00	18
08:19:50	4848.00	18
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08:19:50	4848.00	18
08:19:50	4848.00	2
08:19:50	4848.00	18
08:19:50	4848.00	93
08:19:50	4848.00	4
08:19:50	4848.00	178
08:23:09	4843.00	200
08:23:09	4843.00	22
08:23:09	4843.00	22
08:23:09	4843.00	129
08:23:09	4843.00	22
08:23:09	4843.00	22
08:23:09	4843.00	22
08:24:46	4843.00	30
08:24:46	4843.00	100
08:24:46	4843.00	200
08:24:46	4843.00	100
08:24:46	4843.00	48
08:24:46	4843.00	30
08:26:57	4839.00	138
08:27:44	4841.00	200
08:27:44	4841.00	200
08:27:44	4841.00	7
08:27:44	4841.00	2
08:27:44	4841.00	2
08:27:44	4841.00	2

08:27:44	4841.00	2
08:27:44	4841.00	2
08:27:44	4841.00	2

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08:27:44	4841.00	2
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08:27:44	4841.00	2
08:27:44	4840.00	167
08:27:44	4841.00	7
08:27:44	4841.00	7
08:27:44	4841.00	7
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08:27:44	4841.00	7
08:27:44	4841.00	7
08:27:44	4840.00	305
08:27:44	4841.00	131
08:30:45	4838.00	266
08:30:45	4838.00	151
08:30:45	4838.00	104
08:30:45	4838.00	31
08:30:45	4837.00	152
08:30:45	4837.00	143
08:31:20	4830.00	141
08:31:56	4834.00	137
08:31:56	4834.00	139
08:40:41	4851.00	34
08:40:41	4851.00	89
08:40:41	4851.00	18
08:40:54	4848.00	126
08:40:54	4848.00	48
08:40:54	4848.00	147
08:40:54	4848.00	177
08:40:54	4848.00	106
08:40:54	4848.00	25
08:40:54	4848.00	63
08:40:54	4847.00	297
08:40:54	4847.00	28
08:40:54	4847.00	288

08:40:54	4847.00	98
08:40:54	4847.00	88
08:40:54	4847.00	102
08:40:54	4847.00	115
08:40:54	4847.00	200
08:40:54	4847.00	3
08:40:54	4847.00	28
08:40:54	4847.00	11
08:40:54	4847.00	200
08:40:54	4847.00	7
08:40:54	4847.00	28
08:40:54	4847.00	11
08:40:54	4847.00	28
08:40:54	4847.00	28
08:40:54	4847.00	192
08:40:54	4847.00	62
08:40:54	4847.00	28
08:40:54	4847.00	197
08:45:24	4849.00	29
08:45:24	4849.00	137
08:45:24	4849.00	137
08:45:24	4849.00	113
08:45:24	4849.00	51
08:45:24	4849.00	86
08:45:24	4849.00	139
08:45:24	4849.00	144
08:45:25	4848.00	100
08:47:39	4844.00	58
08:47:39	4844.00	199
08:47:42	4844.00	85
08:47:42	4844.00	142
08:47:42	4844.00	142
08:54:34	4860.00	77
08:54:34	4860.00	299
08:54:35	4859.00	187
08:54:35	4859.00	13
08:54:35	4859.00	200
08:54:35	4859.00	46
08:54:35	4859.00	18
08:54:35	4859.00	136
08:54:35	4859.00	135
08:54:35	4859.00	384
08:54:35	4859.00	267
08:54:35	4859.00	105
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08:54:35	4859.00	139
08:59:01	4850.00	138
08:59:01	4850.00	139
09:05:10	4859.00	158
09:05:41	4859.00	100
09:07:35	4864.00	200
09:07:35	4864.00	6
09:08:15	4864.00	206
09:08:15	4864.00	200
09:08:15	4864.00	560
09:08:15	4864.00	24
09:08:15	4864.00	218

09:08:15	4864.00	24
09:08:15	4864.00	16
09:08:15	4864.00	187
09:08:15	4864.00	124
09:08:15	4864.00	75
09:08:15	4864.00	46
09:08:18	4863.00	200
09:08:18	4863.00	200
09:08:18	4863.00	200
09:08:18	4863.00	26
09:08:18	4862.00	137
09:08:18	4862.00	149
09:08:51	4861.00	137
09:15:21	4865.00	119
09:15:21	4865.00	81
09:15:21	4865.00	133
09:15:21	4865.00	133
09:15:21	4865.00	45
09:15:21	4865.00	9
09:15:55	4863.00	147
09:15:55	4862.00	39
09:17:06	4864.00	200
09:17:25	4870.00	92
09:17:28	4870.00	92
09:17:28	4870.00	191
09:17:28	4870.00	41
09:17:31	4870.00	329
09:17:36	4871.00	56
09:17:36	4871.00	59
09:17:36	4871.00	59
09:17:36	4871.00	200
09:17:36	4871.00	80
09:17:36	4871.00	200
09:17:36	4871.00	59
09:18:05	4876.00	165
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09:18:23	4877.00	196
09:18:23	4877.00	196
09:19:55	4878.00	38
09:19:55	4878.00	323
09:19:55	4877.00	69
09:19:55	4877.00	149
09:19:55	4877.00	147
09:19:55	4877.00	75
09:21:17	4873.00	133
09:21:17	4873.00	132
09:21:17	4873.00	154
09:23:05	4867.00	100
09:26:38	4868.00	141
09:26:38	4868.00	36
09:26:38	4868.00	77
09:26:38	4868.00	100

09:26:38	4868.00	81
09:26:38	4868.00	54
09:26:38	4868.00	93
09:26:41	4868.00	50
09:26:41	4868.00	40
09:28:57	4872.00	11
09:30:48	4870.00	200
09:30:48	4870.00	53
09:30:48	4870.00	15
09:30:48	4870.00	53
09:30:48	4870.00	15
09:30:48	4870.00	200
09:30:50	4870.00	200
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09:30:52	4870.00	53
09:30:52	4870.00	2
09:30:52	4870.00	72
09:30:53	4870.00	128
09:30:53	4870.00	35
09:30:53	4870.00	25
09:30:53	4870.00	35
09:30:53	4870.00	87
09:30:53	4870.00	88
09:30:53	4870.00	83
09:30:53	4870.00	10
09:37:00	4875.00	67
09:38:33	4878.00	16
09:38:33	4878.00	54
09:38:33	4878.00	64
09:38:44	4878.00	56
09:38:44	4878.00	56
09:38:44	4878.00	200
09:38:44	4878.00	31
09:38:44	4878.00	200
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09:38:45	4878.00	200
09:39:20	4881.00	200
09:39:20	4881.00	32
09:39:20	4881.00	32
09:39:20	4881.00	28
09:42:18	4875.00	98
09:42:18	4875.00	147
09:42:18	4876.00	142
09:42:18	4876.00	146
09:42:18	4875.00	46
09:42:18	4875.00	200
09:42:18	4875.00	184
09:42:18	4875.00	200
09:42:18	4875.00	183
09:42:20	4875.00	200
09:44:43	4875.00	22
09:48:50	4878.00	100
09:49:19	4879.00	57
09:49:19	4879.00	133
09:49:29	4878.00	204

09:49:29	4878.00	150
09:49:29	4878.00	204
09:49:29	4878.00	204
09:49:29	4878.00	204
09:49:29	4878.00	204
09:49:29	4878.00	204
09:49:29	4878.00	40
09:49:29	4878.00	82
09:49:29	4878.00	122
09:49:29	4878.00	56
09:49:30	4878.00	148
09:49:30	4878.00	200
09:49:33	4878.00	4
09:50:21	4879.00	200
09:52:11	4877.00	33
09:52:11	4877.00	98
09:52:11	4877.00	135
09:52:11	4877.00	133
09:52:11	4877.00	276
09:52:11	4877.00	135
09:52:11	4877.00	136
09:52:11	4876.00	186
09:59:10	4866.00	147
09:59:10	4866.00	69
09:59:10	4866.00	150
09:59:10	4866.00	81
09:59:10	4865.00	30
09:59:10	4865.00	172
09:59:10	4865.00	200
09:59:10	4865.00	60
10:01:56	4864.00	200
10:01:56	4864.00	87
10:01:56	4864.00	25
10:01:56	4864.00	82
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10:02:08	4863.00	120
10:02:08	4863.00	36
10:02:08	4863.00	25
10:02:08	4863.00	120
10:02:08	4863.00	25
10:02:08	4863.00	11
10:02:08	4863.00	71
10:02:08	4863.00	235
10:02:08	4863.00	71
10:02:08	4863.00	275
10:02:08	4863.00	31
10:02:08	4863.00	275
10:02:08	4863.00	120
10:02:08	4863.00	208
10:02:08	4863.00	97
10:02:08	4863.00	52
10:03:57	4859.00	140
10:03:57	4859.00	148

10:03:57	4859.00	1
10:07:40	4861.00	98
10:11:10	4860.00	15
10:11:10	4860.00	185
10:11:10	4860.00	21
10:11:10	4860.00	6
10:14:15	4861.00	147
10:14:22	4859.00	283
10:14:36	4859.00	136
10:14:36	4859.00	147
10:14:36	4859.00	216
10:14:36	4859.00	72
10:14:36	4859.00	283
10:14:36	4859.00	111
10:14:36	4859.00	52
10:14:36	4859.00	33
10:14:36	4859.00	42
10:18:05	4856.00	50
10:18:05	4856.00	91
10:18:05	4856.00	135
10:18:05	4856.00	2
10:18:05	4856.00	43
10:18:05	4856.00	158
10:18:05	4856.00	142
10:18:05	4856.00	203
10:18:05	4856.00	203
10:18:05	4856.00	135
10:18:05	4856.00	201
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10:18:05	4856.00	157
10:18:05	4856.00	203
10:18:07	4855.00	47
10:18:07	4855.00	47
10:18:07	4855.00	13
10:18:07	4855.00	200
10:18:07	4855.00	47
10:18:07	4855.00	200
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10:18:07	4855.00	54
10:18:07	4855.00	118
10:20:27	4843.00	142
10:20:27	4843.00	143
10:25:02	4854.00	75
10:25:02	4854.00	128
10:25:02	4855.00	40
10:25:02	4855.00	128
10:25:02	4855.00	128
10:25:02	4855.00	83
10:25:02	4855.00	83
10:25:03	4855.00	73
10:25:03	4855.00	73
10:25:04	4855.00	166
10:25:04	4854.00	87
10:25:04	4855.00	64
10:25:04	4854.00	205
10:25:43	4845.00	103
10:25:43	4845.00	30
10:25:43	4845.00	135

10:27:46	4843.00	129
10:27:46	4843.00	30
10:27:46	4843.00	151
10:31:06	4837.00	30
10:34:11	4836.00	200
10:34:11	4836.00	138
10:34:11	4837.00	148
10:34:11	4836.00	67
10:34:11	4836.00	149
10:37:34	4838.00	119
10:37:50	4838.00	83
10:39:16	4842.00	139
10:39:17	4841.00	75
10:39:17	4842.00	40
10:39:17	4842.00	375
10:39:17	4842.00	122
10:39:17	4842.00	143
10:39:17	4842.00	97
10:39:17	4842.00	4
10:39:18	4842.00	58
10:39:18	4842.00	195
10:39:18	4842.00	84
10:39:18	4842.00	133
10:39:20	4842.00	280
10:39:20	4842.00	497
10:39:20	4842.00	125
10:40:06	4838.00	139
10:40:06	4839.00	317
10:40:06	4838.00	142
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10:45:40	4840.00	12
10:45:40	4840.00	200
10:45:40	4840.00	200
10:45:40	4840.00	28
10:50:27	4843.00	124
10:50:27	4843.00	177
10:50:27	4843.00	124
10:50:27	4843.00	142
10:50:27	4843.00	142
10:50:27	4843.00	142
10:50:27	4843.00	124
10:50:27	4843.00	58
10:50:27	4843.00	4
10:50:27	4843.00	146
10:50:27	4843.00	31
10:50:27	4843.00	142
10:50:30	4843.00	100
10:50:30	4843.00	77
10:50:31	4843.00	70
10:51:14	4840.00	133
10:51:14	4840.00	141
10:51:14	4840.00	15
10:51:14	4840.00	137
10:51:14	4840.00	4
10:51:14	4840.00	140
10:51:14	4840.00	67
10:51:14	4840.00	133
10:51:14	4840.00	15
10:51:14	4840.00	15
10:51:14	4840.00	15

10:51:14	4840.00	15
10:51:14	4840.00	15
10:51:14	4840.00	15
10:51:14	4840.00	15
10:51:14	4840.00	2
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10:51:14	4840.00	2
10:51:14	4840.00	110
10:51:15	4840.00	4
10:53:30	4841.00	100
10:53:30	4841.00	167
10:53:35	4840.00	136
10:55:23	4840.00	86
10:55:23	4840.00	46
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16:01:37	4878.00	171
16:01:37	4878.00	167
16:01:37	4878.00	23
16:01:47	4876.00	258
16:01:47	4876.00	22
16:01:47	4876.00	258
16:01:47	4876.00	258
16:05:04	4876.00	114
16:05:04	4876.00	91
16:07:44	4878.00	256
16:07:44	4878.00	377
16:07:44	4878.00	90
16:07:44	4878.00	63
16:07:44	4878.00	58
16:07:44	4878.00	225
16:07:44	4878.00	346
16:07:44	4878.00	346
16:07:44	4878.00	327

16:07:44	4878.00	19
16:07:44	4878.00	28
16:07:44	4878.00	41
16:08:32	4877.00	332
16:08:32	4877.00	77
16:08:32	4877.00	397
16:08:32	4877.00	186
16:08:32	4877.00	398
16:08:32	4877.00	250
16:08:32	4877.00	405
16:08:32	4877.00	250
16:08:32	4877.00	44
16:08:32	4877.00	19
16:08:32	4877.00	250
16:08:32	4877.00	250
16:08:32	4877.00	250
16:08:32	4877.00	71
16:08:32	4876.00	18
16:08:57	4876.00	229
16:08:57	4876.00	357
16:08:57	4876.00	11
16:08:57	4876.00	57
16:08:59	4876.00	6
16:08:59	4876.00	14
16:09:06	4874.00	109
16:11:03	4874.00	217
16:11:06	4874.00	217
16:11:11	4872.00	45
16:12:38	4873.00	142
16:12:38	4873.00	300
16:12:38	4873.00	300
16:12:38	4873.00	303
16:12:38	4873.00	200
16:12:38	4873.00	274
16:12:38	4873.00	142
16:12:38	4873.00	129
16:12:38	4873.00	11
16:12:38	4873.00	3
16:13:47	4872.00	38
16:14:35	4872.00	245
16:14:35	4872.00	37
16:14:35	4872.00	128
16:14:36	4872.00	111
16:14:52	4873.00	78
16:14:52	4873.00	46
16:14:52	4873.00	47
16:15:16	4873.00	1
16:15:55	4874.00	300
16:15:55	4874.00	167
16:15:55	4874.00	83
16:15:55	4874.00	117
16:15:55	4874.00	98
16:15:55	4874.00	182
16:15:55	4874.00	83
16:15:55	4874.00	65
16:15:55	4874.00	33
16:15:55	4874.00	403
16:16:08	4874.00	92
16:17:17	4873.00	179
16:17:37	4873.00	96

16:17:37	4873.00	170
16:17:37	4873.00	220
16:17:37	4873.00	153
16:17:37	4873.00	165
16:17:37	4873.00	47
16:17:37	4873.00	109
16:17:37	4873.00	167
16:17:37	4873.00	275
16:17:37	4873.00	141
16:17:37	4873.00	275
16:17:37	4873.00	166
16:17:38	4873.00	59
16:17:38	4873.00	50
16:17:38	4873.00	59
16:17:38	4873.00	54
16:17:39	4872.00	244
16:17:39	4872.00	244
16:17:39	4872.00	244
16:18:06	4872.00	238
16:18:06	4872.00	103
16:18:06	4872.00	183
16:18:06	4872.00	181
16:18:06	4872.00	433
16:18:06	4872.00	400
16:18:06	4872.00	164
16:18:06	4872.00	14
16:19:35	4872.00	290
16:19:35	4872.00	300
16:19:35	4872.00	146
16:19:35	4872.00	49
16:19:35	4872.00	180
16:19:35	4872.00	178
16:19:35	4872.00	221
16:19:35	4872.00	77
16:19:47	4872.00	30
16:20:15	4872.00	22
16:20:15	4872.00	69
16:22:30	4874.00	174
16:22:59	4875.00	546
16:22:59	4875.00	56
16:23:56	4877.00	250
16:24:51	4877.00	230
16:25:03	4877.00	229
16:25:03	4877.00	144
16:25:03	4877.00	20
16:25:03	4877.00	230
16:25:03	4877.00	78
16:25:03	4877.00	92
16:25:03	4877.00	229
16:25:03	4877.00	172
16:25:03	4877.00	229
16:25:03	4877.00	21
16:25:03	4877.00	229
16:25:03	4877.00	26
16:25:03	4877.00	7
16:25:03	4877.00	27
16:25:03	4877.00	4
16:25:08	4876.00	215
16:25:10	4876.00	11
16:25:29	4875.00	403

16:25:29	4875.00	391
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16:25:29	4875.00	546
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16:25:42	4875.00	133
16:25:44	4875.00	738
16:25:54	4875.00	17
16:26:01	4875.00	406
16:25:03	4877.00	229
16:25:03	4877.00	21
16:25:03	4877.00	229
16:25:03	4877.00	26
16:25:03	4877.00	7
16:25:03	4877.00	27
16:25:03	4877.00	4
16:25:08	4876.00	215
16:25:10	4876.00	11
16:25:29	4875.00	403
16:25:29	4875.00	391
16:25:29	4875.00	155
16:25:29	4875.00	546
16:25:29	4875.00	120
16:25:29	4875.00	51
16:25:42	4875.00	133
16:25:44	4875.00	738
16:25:54	4875.00	17
16:26:01	4875.00	406

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