RNS Number : 0630R
Whitbread PLC
25 February 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: 25 February 2019

Number of Ordinary Shares purchased: 123,419

Price per Ordinary Share: £48.9453

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 3,088,206 shares at a cost (including dealing and associated costs) of £151,012,877.78.

Following settlement of the above transaction, Whitbread will hold 15,219,712 of its ordinary shares in treasury and has 195,906,925 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
08:08:57	**4910.00**	**158**
08:09:00	**4909.00**	**77**
08:09:00	**4909.00**	**209**
08:09:00	**4907.00**	**157**
08:09:01	**4906.00**	**65**
08:09:01	**4906.00**	**159**
08:09:01	**4906.00**	**86**
08:10:17	**4904.00**	**149**
08:12:49	**4902.00**	**71**
08:12:49	**4902.00**	**68**
08:14:06	**4899.00**	**92**
08:14:06	**4899.00**	**47**
08:15:02	**4897.00**	**44**
08:15:02	**4897.00**	**116**
08:15:02	**4897.00**	**70**
08:15:02	**4897.00**	**75**
08:15:02	**4897.00**	**107**
08:15:02	**4897.00**	**135**
08:15:02	**4897.00**	**146**
08:15:02	**4897.00**	**29**
08:15:02	**4896.00**	**9**

08:16:59	4898.00	45
08:17:56	4897.00	140
08:17:56	4897.00	146
08:17:56	4897.00	143
08:18:00	4894.00	100
08:18:00	4894.00	41
08:20:50	4895.00	133
08:22:26	4896.00	134
08:22:26	4896.00	18
08:22:26	4896.00	66
08:22:26	4896.00	117
08:22:26	4896.00	65
08:22:26	4896.00	118
08:22:26	4896.00	133
08:22:26	4896.00	20
08:22:26	4895.00	135
08:22:26	4895.00	131
08:22:55	4890.00	90
08:22:55	4890.00	59
08:26:25	4886.00	169
08:26:25	4886.00	29
08:26:25	4886.00	55
08:26:25	4886.00	113
08:26:25	4886.00	82
08:33:02	4896.00	146
08:33:02	4896.00	147
08:33:02	4895.00	146
08:33:02	4895.00	158
08:33:02	4895.00	143
08:33:02	4895.00	42
08:33:02	4895.00	185
08:33:02	4895.00	164
08:33:02	4895.00	16
08:33:02	4895.00	130
08:33:02	4895.00	136
08:33:02	4895.00	15
08:33:02	4895.00	16
08:33:03	4894.00	161
08:33:03	4894.00	137
08:36:42	4897.00	208
08:36:42	4897.00	88
08:36:42	4897.00	83
08:36:42	4897.00	94
08:36:42	4896.00	111
08:36:42	4896.00	164
08:36:42	4896.00	36
08:40:41	4899.00	275
08:40:41	4898.00	138
08:40:41	4898.00	77
08:40:41	4898.00	109
08:40:41	4898.00	98
08:41:05	4895.00	137
08:50:40	4901.00	65
08:51:35	4903.00	100
08:52:00	4903.00	6
08:52:00	4903.00	22
08:52:00	4903.00	32
08:52:00	4903.00	200
08:52:00	4903.00	94
08:52:00	4903.00	6

08:52:00	4903.00	22
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	3
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	6
08:52:00	4903.00	22
08:52:00	4903.00	5
08:52:00	4903.00	53
08:52:00	4903.00	53
08:52:00	4903.00	53
08:52:00	4903.00	25
08:53:30	4902.00	48
08:53:30	4902.00	97
08:53:31	4901.00	139
08:53:31	4900.00	147
08:53:31	4900.00	22
08:53:31	4900.00	7
08:54:01	4899.00	100
08:54:01	4899.00	100
08:54:01	4899.00	100
08:54:01	4899.00	100
08:54:01	4899.00	100
08:55:35	4899.00	216
08:56:00	4896.00	125
08:56:00	4896.00	18
08:56:01	4895.00	136
09:05:45	4898.00	200
09:05:45	4898.00	68
09:06:27	4897.00	141
09:06:27	4897.00	174
09:06:27	4897.00	36
09:06:27	4897.00	87
09:06:27	4897.00	262
09:06:27	4897.00	100
09:06:27	4897.00	2
09:06:27	4897.00	47
09:06:27	4897.00	114
09:06:27	4897.00	234
09:06:27	4897.00	46
09:06:27	4897.00	99
09:06:28	4896.00	153
09:06:28	4896.00	78
09:06:28	4896.00	74
09:08:06	4892.00	4
09:08:06	4892.00	137
09:08:06	4892.00	128

09:18:21	4900.00	71
09:18:21	4900.00	76
09:20:15	4900.00	150
09:20:19	4898.00	323
09:20:19	4898.00	143
09:20:19	4898.00	57
09:20:19	4898.00	176
09:20:19	4898.00	7
09:20:19	4898.00	166
09:20:19	4898.00	125
09:20:19	4898.00	145
09:20:20	4898.00	169
09:20:20	4898.00	11
09:22:28	4900.00	12
09:26:15	4899.00	298
09:26:15	4899.00	35
09:26:15	4899.00	116
09:31:52	4901.00	153
09:31:52	4900.00	130
09:31:52	4900.00	1
09:31:53	4899.00	95
09:35:45	4904.00	100
09:35:45	4904.00	34
09:36:05	4902.00	278
09:36:05	4901.00	136
09:36:05	4901.00	11
09:36:05	4901.00	130
09:36:05	4901.00	139
09:36:10	4900.00	135
09:36:10	4900.00	134
09:36:10	4900.00	158
09:46:35	4897.00	96
09:50:15	4896.00	144
09:50:16	4896.00	200
09:52:17	4899.00	79
09:52:17	4899.00	225
09:52:17	4898.00	45
09:52:17	4898.00	152
09:52:17	4898.00	100
09:52:18	4898.00	61
09:52:18	4898.00	109
09:52:18	4898.00	80
09:52:18	4898.00	97
09:55:41	4898.00	289
09:56:08	4898.00	33
09:56:08	4898.00	106
09:59:32	4896.00	150
10:00:23	4897.00	154
10:03:06	4898.00	147
10:03:06	4898.00	100
10:03:06	4898.00	45
10:03:06	4898.00	152
10:03:06	4898.00	7
10:04:57	4898.00	28
10:05:13	4898.00	111
10:06:20	4897.00	58
10:06:20	4897.00	99
10:07:46	4895.00	278
10:07:46	4895.00	144

10:07:46	4895.00	33
10:07:46	4895.00	136
10:07:46	4895.00	108
10:08:48	4890.00	100
10:08:48	4890.00	39
10:14:40	4891.00	124
10:14:40	4891.00	157
10:14:40	4891.00	156
10:18:18	4889.00	100
10:18:18	4889.00	143
10:18:18	4889.00	163
10:18:18	4889.00	138
10:18:18	4889.00	33
10:18:22	4888.00	137
10:18:22	4888.00	18
10:18:22	4888.00	141
10:18:22	4888.00	101
10:28:22	4886.00	71
10:28:22	4886.00	352
10:28:22	4886.00	306
10:28:22	4886.00	137
10:28:22	4886.00	147
10:28:22	4886.00	42
10:28:22	4886.00	45
10:28:22	4885.00	91
10:28:22	4885.00	45
10:28:22	4885.00	145
10:28:22	4885.00	23
10:28:22	4885.00	124
10:28:22	4885.00	14
10:28:22	4885.00	132
10:28:23	4884.00	142
10:28:23	4884.00	142
10:34:50	4892.00	199
10:35:29	4895.00	143
10:35:29	4894.00	18
10:35:29	4894.00	22
10:35:29	4894.00	174
10:35:29	4894.00	92
10:35:29	4894.00	210
10:35:29	4894.00	67
10:35:29	4894.00	143
10:35:29	4894.00	303
10:35:29	4893.00	75
10:35:29	4893.00	56
10:35:29	4893.00	96
10:35:29	4893.00	36
10:36:50	4890.00	42
10:36:53	4890.00	96
10:36:53	4890.00	48
10:36:53	4890.00	100
10:36:54	4889.00	139
10:36:54	4889.00	41
10:36:55	4889.00	100
10:39:14	4890.00	151
10:43:14	4893.00	196
10:43:14	4893.00	73
10:45:48	4894.00	22

10:45:48	4894.00	82
10:45:49	4894.00	26
10:45:49	4894.00	44
10:46:25	4893.00	100
10:46:25	4893.00	100
10:46:25	4893.00	37
10:46:25	4893.00	58
10:46:25	4893.00	200
10:46:25	4893.00	37
10:46:25	4893.00	37
10:46:25	4893.00	31
10:46:25	4893.00	37
10:46:25	4893.00	200
10:46:25	4893.00	193
10:46:25	4893.00	37
10:46:25	4893.00	116
10:49:24	4894.00	339
10:49:24	4894.00	161
10:49:24	4894.00	108
10:49:24	4894.00	174
10:49:24	4894.00	53
10:49:40	4892.00	160
10:51:32	4892.00	138
10:56:19	4894.00	200
10:56:19	4894.00	291
10:56:21	4894.00	132
10:59:25	4894.00	189
10:59:25	4894.00	134
10:59:25	4894.00	142
10:59:25	4894.00	139
10:59:25	4894.00	18
10:59:25	4894.00	71
10:59:30	4894.00	108
10:59:30	4894.00	148
10:59:33	4893.00	134
10:59:33	4893.00	30
10:59:33	4892.00	22
10:59:33	4892.00	134
11:00:28	4889.00	144
11:00:28	4890.00	149
11:09:59	4887.00	49
11:09:59	4887.00	14
11:09:59	4887.00	69
11:10:41	4887.00	134
11:10:41	4886.00	209
11:10:41	4886.00	220
11:10:41	4886.00	147
11:10:41	4886.00	450
11:10:41	4886.00	295
11:10:41	4886.00	86
11:10:41	4886.00	210
11:10:41	4886.00	59
11:10:41	4884.00	135
11:18:41	4879.00	109
11:20:30	4880.00	133
11:20:30	4880.00	134
11:20:30	4880.00	16
11:20:30	4880.00	37
11:20:30	4880.00	97

11:22:30	4882.00	45
11:22:30	4882.00	33
11:22:30	4882.00	3
11:22:30	4882.00	72
11:22:30	4882.00	182
11:22:30	4882.00	53
11:22:30	4882.00	33
11:22:30	4882.00	436
11:22:30	4881.00	12
11:22:30	4881.00	76
11:22:30	4881.00	127
11:22:30	4881.00	96
11:22:31	4882.00	40
11:22:31	4882.00	44
11:22:31	4882.00	40
11:22:31	4882.00	105
11:22:31	4882.00	105
11:22:31	4882.00	63
11:22:31	4882.00	105
11:22:31	4882.00	273
11:22:43	4882.00	11
11:30:05	4881.00	44
11:30:05	4881.00	51
11:30:05	4881.00	49
11:30:05	4881.00	23
11:30:10	4881.00	100
11:32:59	4883.00	731
11:32:59	4883.00	134
11:32:59	4883.00	100
11:33:20	4883.00	735
11:33:20	4883.00	143
11:33:20	4883.00	106
11:35:35	4884.00	200
11:41:17	4892.00	222
11:41:17	4892.00	145
11:41:17	4892.00	104
11:41:17	4892.00	127
11:41:17	4891.00	138
11:41:17	4891.00	162
11:41:17	4891.00	131
11:41:17	4891.00	141
11:41:17	4891.00	140
11:41:17	4891.00	140
11:41:17	4891.00	4
11:41:17	4891.00	143
11:41:17	4891.00	42
11:41:17	4891.00	137
11:41:17	4891.00	45
11:41:17	4891.00	54
11:41:19	4889.00	141
11:44:15	4884.00	1
11:44:16	4884.00	50
11:44:16	4884.00	86
11:46:55	4885.00	12
11:46:55	4885.00	137
11:46:55	4885.00	142
11:47:45	4884.00	21
11:53:35	4888.00	31
11:53:35	4888.00	27

11:53:35	4888.00	41
11:53:35	4888.00	55
11:53:41	4888.00	14
11:53:41	4888.00	36
11:53:41	4888.00	75
11:53:41	4888.00	26
11:53:58	4888.00	62
11:53:58	4888.00	37
11:53:58	4888.00	12
11:55:25	4889.00	274
11:55:25	4889.00	142
11:55:25	4889.00	154
11:55:25	4889.00	263
11:55:25	4889.00	200
11:55:25	4889.00	115
11:55:25	4889.00	200
11:55:25	4889.00	7
11:55:25	4889.00	115
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	28
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3

11:55:25	4889.00	2
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4889.00	3
11:55:25	4888.00	159
12:02:29	4888.00	146
12:02:29	4888.00	235
12:02:29	4888.00	97
12:02:29	4888.00	23
12:02:29	4888.00	106
12:07:30	4891.00	400
12:09:42	4891.00	151
12:09:42	4891.00	18
12:09:42	4892.00	105
12:09:42	4892.00	30
12:09:42	4892.00	130
12:09:42	4892.00	260
12:09:42	4892.00	49
12:09:42	4892.00	210
12:09:42	4892.00	50
12:09:42	4892.00	86
12:09:42	4892.00	190
12:09:42	4891.00	182
12:09:42	4891.00	39
12:09:42	4891.00	39
12:09:42	4891.00	120
12:09:42	4891.00	80
12:09:42	4891.00	200
12:09:47	4891.00	200
12:09:47	4891.00	39
12:15:02	4890.00	1
12:15:02	4890.00	254
12:15:02	4890.00	310
12:15:02	4890.00	153
12:15:02	4890.00	162
12:15:02	4890.00	11
12:15:30	4890.00	7

12:17:35	4891.00	100
12:20:25	4893.00	188
12:21:09	4894.00	223
12:21:36	4894.00	67
12:21:36	4894.00	200
12:21:36	4894.00	200
12:21:36	4894.00	281
12:21:36	4894.00	135
12:21:36	4894.00	23
12:21:36	4894.00	140
12:21:36	4894.00	23
12:21:36	4894.00	2
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	23
12:21:36	4894.00	200
12:21:36	4894.00	200
12:21:36	4894.00	91
12:24:16	4893.00	134
12:24:16	4893.00	163
12:24:16	4893.00	136
12:24:16	4893.00	119
12:25:35	4892.00	100
12:25:35	4892.00	35
12:30:14	4893.00	33
12:30:22	4893.00	65
12:30:22	4893.00	75
12:30:22	4893.00	105
12:33:10	4893.00	200
12:33:19	4893.00	52
12:33:19	4893.00	46
12:33:19	4893.00	13
12:34:49	4896.00	33
12:34:49	4896.00	33
12:34:49	4896.00	33
12:34:49	4896.00	200
12:34:49	4896.00	200
12:34:49	4896.00	200
12:34:50	4896.00	150
12:34:50	4896.00	33
12:34:54	4895.00	149
12:37:30	4897.00	77
12:37:30	4897.00	323
12:39:52	4898.00	95
12:39:52	4898.00	27
12:39:52	4898.00	210
12:39:52	4898.00	105
12:39:52	4898.00	153
12:40:25	4895.00	130
12:40:25	4895.00	21

12:40:38	4894.00	295
12:43:53	4892.00	200
12:43:53	4892.00	124
12:43:59	4892.00	69
12:43:59	4892.00	7
12:43:59	4892.00	50
12:43:59	4892.00	9
12:43:59	4892.00	13
12:44:05	4892.00	9
12:44:05	4892.00	74
12:44:05	4892.00	100
12:46:35	4892.00	137
12:47:18	4892.00	213
12:47:18	4892.00	547
12:49:21	4892.00	187
12:49:29	4892.00	83
12:49:29	4892.00	51
12:49:29	4892.00	134
12:49:29	4892.00	82
12:51:03	4892.00	138
12:51:03	4893.00	130
12:51:03	4893.00	92
12:51:03	4892.00	26
12:51:03	4893.00	10
12:51:03	4893.00	46
12:51:03	4892.00	131
12:51:03	4893.00	88
12:51:03	4893.00	137
12:51:03	4893.00	35
12:51:05	4892.00	137
12:54:30	4890.00	100
12:55:54	4892.00	11
12:57:15	4893.00	100
13:01:10	4895.00	155
13:01:20	4894.00	100
13:02:33	4895.00	139
13:02:35	4894.00	200
13:02:35	4894.00	200
13:04:12	4894.00	6
13:04:12	4894.00	43
13:04:12	4894.00	2
13:04:12	4894.00	12
13:04:12	4894.00	200
13:04:12	4894.00	54
13:04:12	4894.00	138
13:04:12	4894.00	96
13:04:12	4894.00	75
13:08:05	4895.00	68
13:08:05	4895.00	67
13:08:45	4894.00	29
13:08:45	4894.00	171
13:09:05	4895.00	45
13:09:05	4895.00	108
13:10:05	4895.00	26
13:10:05	4895.00	30
13:10:20	4895.00	64
13:11:29	4899.00	9
13:11:42	4900.00	264
13:11:42	4899.00	7
13:11:42	4899.00	116

13:11:42	4899.00	41
13:11:42	4899.00	142
13:11:42	4899.00	505
13:11:42	4899.00	58
13:11:42	4899.00	7
13:11:42	4899.00	144
13:11:42	4899.00	126
13:11:42	4899.00	56
13:11:42	4899.00	83
13:11:42	4899.00	7
13:11:42	4899.00	6
13:11:42	4899.00	200
13:18:53	4898.00	78
13:19:07	4898.00	150
13:19:07	4898.00	34
13:19:07	4898.00	63
13:19:07	4898.00	136
13:19:07	4898.00	102
13:19:07	4898.00	66
13:19:07	4898.00	102
13:19:07	4898.00	19
13:19:07	4898.00	63
13:19:07	4898.00	37
13:19:07	4898.00	102
13:19:07	4898.00	92
13:19:07	4898.00	39
13:19:08	4898.00	80
13:25:52	4899.00	107
13:25:52	4899.00	142
13:25:52	4899.00	24
13:25:52	4899.00	165
13:25:52	4899.00	131
13:25:52	4899.00	11
13:25:52	4899.00	172
13:25:52	4899.00	144
13:25:52	4899.00	210
13:25:52	4899.00	28
13:25:52	4899.00	127
13:26:55	4897.00	23
13:26:55	4897.00	24
13:26:55	4897.00	86
13:27:30	4896.00	100
13:28:30	4896.00	51
13:31:02	4897.00	130
13:31:02	4897.00	274
13:35:02	4899.00	420
13:35:02	4899.00	144
13:35:10	4899.00	288
13:41:51	4899.00	2
13:41:57	4899.00	512
13:41:57	4899.00	94
13:43:33	4900.00	215
13:43:33	4900.00	551
13:43:33	4899.00	115
13:43:35	4899.00	42
13:45:19	4899.00	20
13:45:19	4899.00	54
13:45:19	4899.00	62
13:47:50	4899.00	99
13:47:50	4899.00	166

13:47:50	4899.00	31
13:47:50	4899.00	103
13:47:53	4898.00	51
13:50:40	4900.00	200
14:49:55	4899.00	274
14:49:55	4899.00	269
14:49:55	4899.00	244
14:49:55	4899.00	259
14:49:55	4899.00	280
14:49:55	4898.00	251
14:49:55	4898.00	279
14:51:13	4898.00	155
14:57:16	4896.00	104
14:57:16	4896.00	95
14:57:16	4896.00	45
14:57:16	4896.00	36
14:57:16	4896.00	24
14:57:16	4896.00	42
14:57:16	4896.00	250
14:57:16	4896.00	13
14:57:16	4895.00	106
14:57:16	4895.00	268
14:57:16	4895.00	200
14:57:16	4895.00	186
14:57:16	4895.00	48
14:57:16	4895.00	144
14:57:16	4895.00	200
14:57:16	4895.00	131
14:57:16	4895.00	65
14:57:16	4895.00	14
14:57:16	4895.00	50
14:57:16	4895.00	173
14:59:01	4898.00	51
15:00:06	4898.00	98
15:00:06	4898.00	21
15:00:06	4898.00	77
15:00:06	4898.00	20
15:00:06	4898.00	20
15:00:06	4898.00	234
15:00:06	4898.00	234
15:00:06	4898.00	20
15:00:06	4898.00	214
15:00:06	4898.00	200
15:00:06	4898.00	41
15:00:06	4898.00	13
15:00:06	4898.00	98
15:00:06	4898.00	98
15:03:52	4896.00	40
15:03:52	4896.00	37
15:03:52	4896.00	90
15:03:52	4896.00	127
15:03:52	4896.00	110
15:03:52	4896.00	94
15:06:36	4898.00	9
15:08:23	4900.00	152
15:08:28	4900.00	75
15:08:28	4900.00	26
15:08:37	4900.00	137
15:13:52	4900.00	209
15:13:52	4900.00	251

15:13:52	4900.00	207
15:13:52	4900.00	22
15:13:52	4900.00	57
15:13:52	4900.00	237
15:13:52	4900.00	152
15:14:16	4900.00	91
15:14:16	4900.00	200
15:14:16	4900.00	52
15:14:16	4900.00	229
15:14:16	4900.00	50
15:14:16	4900.00	36
15:14:16	4900.00	10
15:14:16	4900.00	96
15:14:16	4900.00	36
15:14:16	4900.00	71
15:14:16	4900.00	200
15:14:16	4900.00	10
15:14:16	4900.00	36
15:14:16	4900.00	36
15:14:16	4900.00	36
15:14:16	4900.00	21
15:14:16	4900.00	95
15:14:16	4900.00	36
15:14:16	4900.00	10
15:14:16	4900.00	7
15:14:16	4900.00	84
15:14:16	4900.00	36
15:14:16	4900.00	84
15:14:16	4900.00	116
15:14:16	4900.00	36
15:14:16	4900.00	200
15:14:16	4900.00	200
15:14:16	4900.00	36
15:14:16	4900.00	36
15:14:16	4900.00	10
15:14:16	4900.00	36
15:14:16	4900.00	200
15:14:17	4900.00	78
15:14:17	4900.00	78
15:14:17	4900.00	122
15:14:17	4900.00	80
15:14:17	4900.00	8
15:14:17	4900.00	10
15:14:17	4900.00	10
15:14:17	4900.00	36
15:14:17	4900.00	36
15:14:17	4900.00	29
15:14:17	4900.00	246
15:14:17	4900.00	126
15:22:08	4899.00	154
15:22:08	4899.00	30
15:22:08	4899.00	16
15:22:08	4899.00	320
15:22:08	4899.00	46
15:22:08	4899.00	35
15:22:08	4899.00	4
15:22:08	4899.00	4
15:22:08	4899.00	6
15:22:08	4899.00	35
15:22:08	4899.00	20

15:22:08	4899.00	35
15:22:08	4899.00	35
15:22:08	4899.00	29
15:22:08	4899.00	125
15:23:28	4899.00	158
15:23:28	4899.00	163
15:23:28	4899.00	26
15:23:28	4899.00	110
15:23:28	4899.00	49
15:23:28	4899.00	443
15:23:28	4899.00	443
15:23:28	4899.00	172
15:23:28	4899.00	41
15:23:28	4899.00	53
15:23:28	4899.00	53
15:23:28	4899.00	52
15:23:28	4899.00	53
15:23:28	4899.00	28
15:23:28	4899.00	100
15:23:28	4899.00	36
15:23:28	4899.00	25
15:23:28	4899.00	53
15:23:28	4899.00	36
15:23:28	4899.00	443
15:23:28	4899.00	38
15:23:28	4899.00	53
15:23:28	4899.00	4
15:23:28	4899.00	26
15:23:28	4899.00	79
15:23:28	4899.00	111
15:23:28	4899.00	46
15:23:50	4896.00	100
15:23:50	4896.00	45
15:26:55	4895.00	93
15:27:40	4896.00	200
15:27:40	4896.00	69
15:27:40	4896.00	75
15:27:40	4896.00	75
15:27:40	4896.00	11
15:27:40	4896.00	125
15:27:40	4896.00	10
15:27:40	4896.00	90
15:27:40	4896.00	5
15:27:40	4896.00	21
15:27:40	4896.00	100
15:28:48	4896.00	100
15:28:48	4896.00	198
15:28:48	4896.00	119
15:28:48	4896.00	189
15:28:48	4896.00	21
15:28:48	4896.00	186
15:28:48	4896.00	5
15:28:48	4896.00	1
15:28:48	4896.00	90
15:28:48	4896.00	75
15:30:06	4895.00	108
15:30:06	4895.00	52
15:30:06	4895.00	24
15:30:06	4895.00	131
15:30:06	4895.00	45

15:30:06	4895.00	309
15:30:10	4895.00	41
15:31:11	4894.00	66
15:32:32	4894.00	514
15:32:32	4894.00	497
15:32:32	4894.00	341
15:32:32	4894.00	40
15:32:32	4894.00	134
15:34:35	4894.00	3
15:34:35	4894.00	3
15:34:35	4894.00	9
15:34:35	4894.00	3
15:34:35	4894.00	3
15:34:35	4894.00	147
15:34:35	4894.00	1
15:34:35	4894.00	3
15:34:35	4894.00	3
15:34:35	4894.00	3
15:34:35	4894.00	3
15:34:35	4894.00	3
15:34:35	4894.00	22
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	143
15:34:35	4894.00	14
15:34:35	4894.00	33
15:34:35	4894.00	14
15:34:35	4894.00	33
15:34:35	4894.00	33
15:34:35	4894.00	11
15:34:35	4894.00	14
15:34:35	4894.00	33
15:34:35	4894.00	143
15:34:35	4894.00	33
15:34:35	4893.00	124
15:34:35	4894.00	287
15:34:35	4894.00	200
15:34:35	4894.00	769
15:34:35	4894.00	139
15:34:35	4894.00	106
15:34:35	4894.00	298
15:34:35	4894.00	200
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14

15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	14
15:34:35	4894.00	3
15:34:35	4894.00	3
15:34:35	4893.00	180
15:34:35	4893.00	132
15:34:35	4893.00	56
15:34:35	4893.00	97
15:34:35	4893.00	188
15:34:35	4893.00	213
15:34:35	4893.00	284
15:34:35	4893.00	39
15:34:35	4893.00	25
15:34:35	4893.00	44
15:34:35	4894.00	40
15:34:35	4894.00	13
15:34:35	4894.00	30
15:34:35	4894.00	73
15:36:09	4894.00	41
15:36:09	4894.00	113
15:36:09	4894.00	58
15:36:10	4894.00	146
15:36:10	4894.00	5
15:36:10	4894.00	82
15:42:27	4893.00	24
15:42:30	4893.00	163
15:42:30	4893.00	35
15:43:16	4893.00	83
15:43:16	4893.00	134
15:43:16	4893.00	66
15:43:16	4893.00	165
15:43:16	4893.00	13
15:43:16	4893.00	9
15:43:16	4893.00	10
15:43:16	4893.00	13
15:43:16	4893.00	7
15:43:38	4893.00	28
15:43:38	4893.00	221
15:43:38	4893.00	19
15:43:38	4893.00	301
15:43:38	4893.00	281
15:43:38	4893.00	200
15:43:55	4893.00	200
15:45:10	4893.00	41
15:45:10	4893.00	59
15:46:14	4893.00	8
15:46:16	4893.00	133
15:46:27	4893.00	26
15:46:27	4893.00	102
15:46:52	4894.00	56
15:47:00	4894.00	113
15:47:00	4894.00	21
15:47:10	4894.00	71
15:47:10	4894.00	12
15:47:10	4894.00	74
15:47:32	4894.00	115
15:47:32	4894.00	37
15:47:45	4894.00	5
15:47:45	4894.00	133

15:48:04	4894.00	144
15:48:04	4893.00	7
15:48:04	4893.00	198
15:48:04	4893.00	151
15:48:04	4893.00	26
15:48:04	4893.00	47
15:48:04	4893.00	155
15:48:04	4893.00	79
15:48:04	4893.00	34
15:48:04	4893.00	161
15:48:04	4893.00	26
15:48:04	4893.00	31
15:48:04	4893.00	2
15:48:04	4893.00	5
15:48:04	4893.00	10
15:48:04	4893.00	9
15:48:04	4893.00	12
15:48:04	4893.00	10
15:48:04	4893.00	2
15:48:04	4893.00	13
15:48:04	4893.00	9
15:48:04	4893.00	12
15:49:21	4894.00	139
15:49:27	4894.00	151
15:49:38	4894.00	71
15:49:38	4894.00	63
15:49:41	4894.00	150
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	149
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	5
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7

15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	5
15:50:26	4899.00	25
15:50:26	4899.00	25
15:50:26	4899.00	25
15:50:26	4899.00	25
15:50:26	4899.00	200
15:50:26	4899.00	290
15:50:26	4899.00	200
15:50:26	4899.00	1,544
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	7
15:50:26	4899.00	2
15:50:26	4899.00	25
15:50:26	4899.00	25
15:50:26	4899.00	25
15:50:26	4899.00	25
15:50:26	4899.00	200
15:50:26	4899.00	612
15:50:26	4899.00	13
15:50:26	4899.00	75
15:50:26	4899.00	180
15:50:26	4899.00	90
15:50:37	4899.00	7
15:52:13	4899.00	249
15:52:13	4899.00	174
15:52:13	4899.00	234
15:52:13	4899.00	240
15:52:13	4899.00	12
15:52:13	4899.00	98
15:52:13	4899.00	29
15:52:13	4899.00	7
15:52:13	4899.00	230
15:52:13	4899.00	7
15:52:13	4899.00	5
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	1
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7

15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	7
15:52:13	4899.00	25
15:52:13	4899.00	150
15:52:13	4899.00	2
15:53:46	4898.00	17
15:54:29	4898.00	66
15:55:49	4899.00	53
15:56:49	4899.00	318
15:56:49	4899.00	129
16:05:54	4894.00	87
16:05:54	4894.00	200
16:06:28	4894.00	27
16:06:28	4894.00	179
16:06:28	4894.00	72
16:06:28	4894.00	65
16:08:16	4892.00	2
16:08:16	4892.00	12
16:08:16	4892.00	41
16:08:20	4893.00	91
16:08:20	4893.00	7
16:08:20	4893.00	4
16:08:20	4893.00	27
16:08:20	4893.00	21
16:08:20	4893.00	233
16:10:33	4892.00	224
16:10:33	4892.00	28
16:10:33	4892.00	69
16:10:45	4892.00	302
16:10:45	4892.00	177
16:10:45	4892.00	1
16:10:45	4892.00	177
16:10:45	4892.00	152
16:20:41	4894.00	9
16:20:41	4894.00	159
16:20:41	4894.00	408
16:20:41	4894.00	137
16:20:42	4894.00	159
16:20:42	4894.00	40
16:20:42	4894.00	271
16:20:42	4894.00	149
16:20:42	4894.00	49
16:20:42	4894.00	70
16:20:42	4894.00	8
16:20:42	4894.00	49
16:20:42	4894.00	89
16:20:42	4894.00	15
16:20:42	4894.00	46
16:20:42	4894.00	259
16:20:42	4894.00	30
16:24:17	4894.00	57
16:24:18	4894.00	541
16:24:18	4894.00	415
16:24:18	4894.00	369
16:24:18	4894.00	576
16:24:18	4894.00	353

16:24:18	4894.00	302
16:24:18	4894.00	32
16:24:18	4894.00	36
16:24:18	4894.00	36
16:24:18	4894.00	36
16:24:18	4894.00	36
16:24:18	4894.00	69
16:24:18	4894.00	56
16:24:18	4894.00	12
16:24:18	4894.00	69
16:24:18	4894.00	69
16:24:18	4894.00	69
16:24:18	4894.00	44
16:24:18	4894.00	69
16:24:18	4894.00	69
16:24:18	4894.00	36
16:24:18	4894.00	36
16:24:18	4894.00	69
16:24:18	4894.00	36
16:24:18	4894.00	69
16:24:18	4894.00	36
16:24:18	4894.00	49
16:24:18	4894.00	36
16:24:18	4894.00	30
16:24:18	4894.00	225
16:24:18	4894.00	225
16:24:18	4894.00	219
16:24:18	4894.00	225
16:24:18	4894.00	225
16:24:18	4894.00	36
16:24:18	4894.00	36
16:24:18	4894.00	69
16:24:18	4894.00	10
16:24:18	4894.00	225
16:24:18	4894.00	225
16:24:18	4894.00	36
16:24:18	4894.00	69
16:24:18	4894.00	105
16:24:18	4894.00	69
16:24:18	4894.00	64
16:24:18	4894.00	5
16:24:18	4894.00	159
16:24:18	4894.00	51
16:24:18	4894.00	76
16:24:18	4894.00	36
16:24:18	4894.00	31
16:24:18	4894.00	36
16:24:18	4894.00	2
16:24:18	4894.00	514
16:24:18	4894.00	302
16:24:18	4894.00	100
16:24:18	4894.00	514
16:24:18	4894.00	302
16:24:18	4894.00	62
16:24:18	4894.00	138
16:24:18	4894.00	36
16:24:18	4894.00	7
16:24:18	4894.00	69
16:24:18	4894.00	16
16:24:18	4894.00	225

16:24:18	4894.00	164
16:24:18	4894.00	28
16:24:18	4894.00	576
16:24:18	4894.00	28
16:24:18	4894.00	200
16:24:18	4894.00	102
16:24:18	4894.00	125
16:24:18	4894.00	576
16:24:18	4894.00	135
16:24:18	4894.00	35
16:24:18	4894.00	225
16:24:18	4894.00	225
16:24:18	4894.00	69
16:24:18	4894.00	36
16:24:18	4894.00	49
16:24:18	4894.00	69
16:24:18	4894.00	69
16:24:18	4894.00	69
16:24:18	4894.00	4
16:24:18	4894.00	225
16:24:40	4894.00	69
16:24:40	4894.00	69
16:24:40	4894.00	26
16:24:40	4894.00	69
16:24:40	4894.00	24
16:24:40	4894.00	35
16:24:40	4894.00	26
16:24:40	4894.00	88
16:24:40	4894.00	117
16:24:40	4894.00	88
16:24:40	4894.00	155
16:24:40	4894.00	35
16:24:40	4894.00	88
16:24:40	4894.00	88
16:24:40	4894.00	225
16:24:40	4894.00	88
16:24:40	4894.00	225
16:24:40	4894.00	576
16:24:40	4894.00	1,117
16:24:40	4894.00	224
16:24:40	4894.00	156
16:24:40	4894.00	885
16:24:40	4894.00	298
16:24:40	4894.00	210
16:24:40	4894.00	375
16:24:40	4894.00	576
16:24:40	4894.00	14
16:24:40	4894.00	280
16:24:40	4894.00	26
16:24:40	4894.00	23
16:24:40	4894.00	88
16:24:40	4894.00	74
16:24:40	4894.00	147
16:24:40	4894.00	26
16:24:40	4894.00	122
16:24:42	4894.00	64
16:24:42	4894.00	200
16:24:42	4894.00	17
16:24:44	4893.00	200

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

END

POSPGUBUPUPBGMA