RNS Number : 3027P
Whitbread PLC
06 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: 06 February 2019

Number of Ordinary Shares purchased: 107,175

Price per Ordinary Share: £49.3944

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 1,641,750 shares at a cost (including dealing and associated costs) of £80,403,506.68.

Following settlement of the above transaction, Whitbread will hold 13,773,256 of its ordinary shares in treasury and has 195,857,498 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
08:02:09	**4927.00**	**100**
08:08:07	**4933.00**	**100**
08:08:07	**4933.00**	**122**
08:08:07	**4933.00**	**228**
08:08:07	**4933.00**	**222**
08:08:07	**4933.00**	**60**
08:08:07	**4933.00**	**157**
08:08:07	**4933.00**	**182**
08:08:07	**4933.00**	**11**
08:08:07	**4933.00**	**1**
08:08:07	**4933.00**	**40**
08:08:07	**4933.00**	**84**
08:08:07	**4933.00**	**75**
08:08:07	**4933.00**	**105**
08:08:11	**4931.00**	**76**
08:08:17	**4931.00**	**106**
08:08:17	**4931.00**	**3**
08:08:18	**4931.00**	**2**
08:08:18	**4931.00**	**59**
08:08:18	**4931.00**	**112**
08:08:18	**4931.00**	**200**

08:11:17	4946.00	5
08:11:17	4946.00	5
08:11:17	4946.00	200
08:11:17	4946.00	200
08:11:17	4946.00	200
08:11:17	4946.00	200
08:11:17	4946.00	10
08:11:17	4946.00	83
08:11:17	4946.00	205
08:11:22	4946.00	133
08:13:13	4942.00	142
08:13:13	4942.00	145
08:20:16	4948.00	134
08:20:16	4948.00	138
08:20:16	4948.00	135
08:20:16	4947.00	10
08:20:16	4947.00	130
08:20:16	4947.00	119
08:29:33	4950.00	13
08:29:34	4950.00	88
08:29:34	4950.00	108
08:29:34	4950.00	81
08:29:34	4950.00	17
08:34:10	4949.00	125
08:34:10	4949.00	94
08:34:10	4949.00	85
08:34:10	4949.00	18
08:35:39	4944.00	218
08:35:39	4944.00	139
08:35:39	4945.00	163
08:35:39	4945.00	143
08:35:39	4945.00	134
08:35:39	4945.00	149
08:35:39	4945.00	150
08:35:39	4945.00	157
08:42:19	4942.00	144
08:42:19	4941.00	201
08:42:19	4941.00	201
08:42:20	4941.00	193
08:42:20	4941.00	8
08:47:14	4939.00	6
08:47:14	4939.00	293
08:47:14	4939.00	200
08:47:14	4939.00	12
08:47:14	4939.00	6
08:47:14	4938.00	16
08:47:14	4939.00	37
08:47:14	4939.00	29
08:47:14	4939.00	6
08:47:14	4939.00	26
08:47:14	4939.00	3
08:47:14	4939.00	26
08:47:14	4939.00	3
08:47:14	4939.00	6
08:49:38	4939.00	80
08:49:38	4939.00	17
08:49:38	4939.00	56
08:49:38	4939.00	150
08:49:38	4939.00	50

08:49:38	4939.00	142
08:49:38	4939.00	139
08:49:38	4939.00	145
08:51:10	4941.00	99
08:51:10	4941.00	47
08:51:10	4940.00	128
08:51:10	4940.00	153
08:57:26	4938.00	40
08:57:26	4938.00	115
09:00:40	4940.00	127
09:00:46	4940.00	186
09:00:46	4940.00	14
09:00:46	4940.00	200
09:00:46	4940.00	14
09:00:46	4940.00	14
09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	2

09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	14
09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	2
09:00:46	4940.00	2

09:03:19	4938.00	67
09:03:19	4938.00	86
09:10:03	4943.00	146
09:10:03	4943.00	156
09:10:03	4943.00	117
09:10:03	4942.00	137
09:10:03	4942.00	139
09:10:03	4942.00	139
09:12:49	4940.00	38
09:12:49	4940.00	131
09:12:49	4940.00	142
09:12:49	4940.00	100
09:13:06	4940.00	140
09:19:32	4946.00	42
09:19:32	4946.00	81
09:19:32	4946.00	158
09:19:32	4946.00	200
09:19:32	4946.00	39
09:19:32	4946.00	100
09:19:32	4946.00	100
09:19:32	4946.00	32
09:19:32	4946.00	13
09:19:32	4946.00	51
09:19:32	4946.00	24
09:19:32	4946.00	51
09:19:32	4946.00	13
09:19:32	4946.00	51
09:20:00	4945.00	220
09:27:49	4940.00	75
09:27:49	4940.00	35
09:27:49	4941.00	21
09:27:49	4941.00	17
09:28:35	4940.00	17
09:28:35	4940.00	17
09:28:35	4940.00	3
09:28:35	4940.00	17
09:28:35	4940.00	17
09:28:35	4940.00	5
09:28:35	4940.00	183
09:28:35	4940.00	183
09:28:35	4940.00	3
09:28:35	4940.00	17
09:28:35	4940.00	17
09:29:52	4941.00	2
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	2
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	2
09:29:52	4941.00	6
09:29:52	4941.00	6

09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	6
09:29:52	4941.00	2
09:29:52	4941.00	200
09:29:52	4941.00	75
09:29:52	4941.00	32
09:29:52	4941.00	200
09:29:52	4941.00	110
09:29:52	4941.00	13
09:29:52	4941.00	67
09:29:52	4941.00	24
09:29:54	4941.00	26
09:30:29	4941.00	141
09:30:34	4940.00	110
09:30:34	4940.00	19
09:38:06	4941.00	100
09:38:06	4941.00	100
09:38:06	4941.00	100
09:38:06	4941.00	43
09:38:06	4941.00	29
09:38:06	4941.00	6
09:38:06	4941.00	57
09:38:06	4941.00	2
09:38:06	4941.00	29
09:38:06	4941.00	12
09:38:06	4941.00	29
09:38:06	4941.00	29
09:38:06	4941.00	4
09:38:06	4941.00	161
09:38:06	4941.00	235
09:38:06	4941.00	18
09:38:08	4941.00	14
09:38:11	4940.00	88
09:38:13	4939.00	61
09:46:37	4941.00	127
09:46:37	4941.00	1
09:46:37	4940.00	276
09:46:38	4940.00	276
09:46:38	4940.00	108
09:46:38	4940.00	108
09:46:38	4940.00	23
09:46:38	4940.00	23
09:46:38	4940.00	276
09:46:38	4940.00	201
09:46:41	4940.00	162
09:46:43	4940.00	18
09:46:43	4940.00	87
09:46:43	4940.00	60
09:51:28	4931.00	46
09:51:28	4931.00	81
09:53:23	4932.00	139

09:53:26	4931.00	69
09:53:26	4931.00	142
09:53:26	4931.00	132
09:53:26	4931.00	70
09:58:40	4931.00	181
09:58:40	4931.00	19
09:58:40	4931.00	18
09:58:40	4931.00	7
09:58:40	4931.00	2
09:58:40	4931.00	75
09:58:40	4931.00	209
09:58:52	4931.00	83
10:02:02	4932.00	120
10:02:02	4932.00	256
10:02:02	4932.00	132
10:02:02	4932.00	135
10:02:02	4932.00	136
10:02:02	4932.00	150
10:03:38	4930.00	55
10:10:01	4938.00	50
10:10:01	4938.00	75
10:10:14	4936.00	65
10:10:14	4936.00	100
10:10:14	4936.00	35
10:10:14	4936.00	200
10:10:14	4936.00	35
10:10:14	4936.00	167
10:10:14	4936.00	33
10:10:14	4936.00	33
10:10:15	4936.00	100
10:10:15	4936.00	68
10:14:09	4937.00	165
10:14:10	4937.00	100
10:14:13	4937.00	25
10:14:13	4937.00	34
10:14:16	4937.00	78
10:15:23	4938.00	88
10:15:23	4938.00	90
10:15:23	4938.00	100
10:15:23	4938.00	63
10:15:23	4938.00	37
10:15:23	4938.00	68
10:16:04	4936.00	130
10:16:04	4936.00	143
10:19:16	4935.00	78
10:19:16	4935.00	138
10:19:16	4935.00	149
10:19:16	4935.00	200
10:19:16	4935.00	269
10:27:50	4943.00	156
10:27:50	4943.00	76
10:27:50	4943.00	223
10:27:51	4943.00	8
10:27:51	4943.00	1
10:27:51	4943.00	17
10:27:51	4943.00	2
10:27:51	4943.00	232
10:27:51	4943.00	28
10:27:51	4943.00	57
10:27:51	4943.00	75

10:27:51	4943.00	37
10:27:59	4942.00	23
10:27:59	4942.00	109
10:28:00	4941.00	134
10:28:00	4941.00	52
10:30:11	4947.00	37
10:30:11	4947.00	132
10:37:40	4948.00	176
10:37:40	4948.00	70
10:37:40	4948.00	21
10:44:03	4949.00	54
10:44:03	4949.00	127
10:44:03	4949.00	146
10:44:03	4949.00	100
10:44:03	4949.00	200
10:44:03	4949.00	134
10:44:03	4949.00	34
10:44:03	4949.00	34
10:44:03	4949.00	2
10:44:05	4949.00	177
10:44:10	4947.00	55
10:44:10	4947.00	132
10:44:10	4947.00	77
10:49:56	4944.00	159
10:49:56	4944.00	24
10:51:25	4944.00	227
10:51:25	4944.00	136
10:51:25	4944.00	4
10:51:25	4944.00	78
10:51:25	4944.00	61
10:51:25	4944.00	133
10:52:46	4943.00	132
10:55:04	4942.00	148
10:55:04	4942.00	50
10:55:04	4942.00	86
10:55:04	4941.00	131
10:55:04	4941.00	100
10:55:04	4941.00	28
11:04:26	4950.00	103
11:04:26	4950.00	34
11:04:35	4950.00	30
11:04:35	4950.00	44
11:04:37	4948.00	89
11:04:37	4948.00	80
11:04:37	4948.00	60
11:04:37	4948.00	9
11:04:37	4948.00	230
11:04:37	4948.00	230
11:04:37	4948.00	39
11:04:37	4948.00	113
11:04:37	4947.00	147
11:04:37	4947.00	134
11:04:37	4947.00	5
11:07:42	4947.00	264
11:07:42	4946.00	139
11:07:42	4946.00	48
11:07:42	4946.00	91
11:10:45	4945.00	3
11:10:45	4945.00	134
11:10:45	4944.00	76

11:10:45	4944.00	55
11:10:45	4944.00	138
11:18:42	4945.00	141
11:18:42	4945.00	209
11:18:42	4945.00	209
11:18:42	4945.00	45
11:24:39	4946.00	42
11:24:39	4946.00	13
11:24:39	4946.00	25
11:24:39	4946.00	61
11:24:39	4946.00	11
11:25:21	4946.00	31
11:25:21	4946.00	2
11:25:21	4946.00	11
11:25:21	4946.00	61
11:25:21	4946.00	17
11:25:21	4946.00	9
11:26:05	4946.00	101
11:27:00	4946.00	21
11:27:00	4946.00	17
11:27:15	4946.00	17
11:27:15	4946.00	130
11:28:12	4946.00	40
11:28:12	4946.00	20
11:28:12	4945.00	135
11:28:12	4945.00	65
11:28:12	4945.00	65
11:28:12	4945.00	57
11:28:12	4945.00	11
11:28:19	4945.00	135
11:31:20	4943.00	61
11:31:27	4943.00	61
11:32:48	4945.00	95
11:33:29	4945.00	75
11:34:58	4946.00	15
11:34:58	4946.00	86
11:34:58	4946.00	61
11:34:58	4946.00	18
11:34:58	4945.00	263
11:34:58	4945.00	128
11:34:58	4946.00	74
11:34:58	4945.00	263
11:34:58	4945.00	51
11:34:58	4945.00	102
11:34:58	4945.00	22
11:34:58	4945.00	78
11:34:58	4945.00	22
11:34:58	4945.00	24
11:34:58	4945.00	32
11:34:58	4945.00	33
11:34:58	4945.00	90
11:38:09	4943.00	24
11:38:09	4943.00	119
11:38:12	4942.00	131
11:38:12	4942.00	142
11:46:20	4945.00	171
11:46:20	4945.00	6
11:46:20	4945.00	29
11:47:28	4946.00	200
11:51:00	4947.00	200

11:51:00	4947.00	3
11:51:00	4947.00	128
11:51:00	4947.00	39
11:51:00	4947.00	146
11:51:00	4947.00	39
11:51:00	4947.00	39
11:52:29	4946.00	143
11:52:29	4947.00	138
11:52:34	4946.00	63
11:52:34	4946.00	133
11:52:34	4946.00	66
11:52:34	4946.00	73
11:52:34	4946.00	163
11:52:34	4946.00	53
11:52:34	4946.00	110
11:52:34	4946.00	13
11:59:36	4946.00	126
11:59:36	4946.00	134
11:59:36	4946.00	153
11:59:36	4946.00	131
11:59:36	4946.00	132
12:05:51	4945.00	200
12:05:51	4945.00	137
12:05:51	4945.00	37
12:05:51	4945.00	53
12:05:51	4945.00	126
12:05:51	4945.00	42
12:05:51	4945.00	37
12:05:51	4945.00	133
12:05:51	4945.00	8
12:05:51	4945.00	37
12:05:51	4945.00	37
12:05:51	4945.00	3
12:05:51	4945.00	37
12:05:51	4945.00	37
12:05:51	4945.00	103
12:05:51	4945.00	77
12:08:12	4945.00	111
12:08:12	4945.00	286
12:10:04	4944.00	148
12:10:15	4944.00	152
12:12:44	4941.00	135
12:12:44	4941.00	130
12:16:13	4938.00	37
12:16:13	4938.00	150
12:16:13	4938.00	111
12:20:29	4938.00	137
12:20:29	4938.00	132
12:20:29	4938.00	135
12:20:29	4938.00	169
12:20:29	4937.00	133
12:22:23	4936.00	27
12:22:23	4936.00	114
12:22:23	4936.00	150
12:24:54	4935.00	100
12:24:54	4935.00	37
12:30:13	4941.00	74
12:30:37	4941.00	31
12:30:37	4941.00	108
12:30:54	4940.00	955

12:30:54	4939.00	147
12:31:19	4936.00	141
12:32:01	4934.00	136
12:32:01	4934.00	141
12:33:19	4932.00	141
12:41:20	4937.00	342
12:41:20	4937.00	342
12:41:20	4937.00	247
12:49:28	4939.00	126
12:49:28	4939.00	128
12:49:28	4939.00	114
12:50:00	4939.00	100
12:51:33	4938.00	36
12:51:33	4938.00	6
12:51:33	4938.00	100
12:51:33	4938.00	406
12:51:33	4938.00	198
12:51:34	4937.00	159
12:56:54	4936.00	200
12:56:54	4936.00	36
12:56:54	4936.00	7
12:56:54	4936.00	141
12:56:54	4936.00	36
12:56:54	4936.00	36
12:56:54	4936.00	36
12:56:54	4936.00	36
12:56:54	4936.00	36
12:56:54	4936.00	36
12:56:54	4936.00	8
13:00:45	4936.00	178
13:00:45	4936.00	159
13:00:45	4936.00	106
13:00:45	4936.00	28
13:00:45	4936.00	3
13:00:45	4936.00	106
13:00:45	4936.00	22
13:02:51	4935.00	137
13:02:51	4935.00	114
13:02:51	4935.00	41
13:04:37	4934.00	65
13:04:37	4934.00	70
13:04:37	4934.00	101
13:04:37	4934.00	135
13:04:37	4934.00	28
13:11:29	4934.00	75
13:11:29	4934.00	71
13:11:55	4933.00	142
13:11:55	4933.00	1
13:11:55	4933.00	96
13:11:55	4933.00	136
13:11:55	4933.00	131
13:11:55	4933.00	40
13:11:55	4933.00	137
13:11:55	4933.00	46
13:11:55	4933.00	40
13:11:55	4933.00	100
13:11:55	4933.00	99
13:11:55	4933.00	143
13:11:55	4933.00	1
13:11:55	4932.00	136

13:11:55	4932.00	57
13:11:55	4932.00	172
13:19:39	4937.00	161
13:19:39	4937.00	424
13:19:39	4937.00	228
13:19:39	4936.00	142
13:19:40	4935.00	133
13:19:40	4935.00	131
13:27:49	4941.00	100
13:27:49	4941.00	141
13:27:49	4941.00	241
13:32:53	4944.00	200
13:32:53	4944.00	127
13:32:53	4944.00	148
13:32:53	4944.00	100
13:32:53	4944.00	48
13:32:53	4944.00	52
13:32:53	4944.00	29
13:32:53	4944.00	264
13:32:53	4944.00	47
13:32:53	4944.00	277
13:32:53	4944.00	47
13:32:53	4944.00	47
13:32:53	4944.00	47
13:32:53	4944.00	9
13:32:53	4944.00	179
13:37:21	4940.00	107
13:37:21	4940.00	23
13:37:21	4940.00	133
13:37:21	4940.00	276
13:37:21	4939.00	127
13:37:21	4939.00	134
13:40:32	4939.00	237
13:40:32	4939.00	42
13:40:32	4938.00	146
13:40:32	4938.00	140
13:44:45	4940.00	99
13:44:45	4940.00	303
13:44:45	4939.00	133
13:44:45	4939.00	59
13:44:45	4939.00	88
13:51:44	4943.00	100
13:51:44	4943.00	155
13:51:44	4943.00	158
13:51:44	4943.00	189
13:51:44	4943.00	159
13:51:44	4943.00	155
13:51:44	4943.00	112
13:53:41	4942.00	150
13:53:41	4942.00	158
13:53:41	4941.00	17
13:53:41	4941.00	151
13:53:41	4941.00	111
14:01:44	4940.00	27
14:01:44	4940.00	5
14:01:44	4940.00	39
14:01:44	4940.00	187
14:01:44	4940.00	10
14:01:44	4940.00	642
14:01:44	4940.00	36

14:01:48	4940.00	62
14:01:48	4940.00	69
14:02:35	4940.00	63
14:02:35	4940.00	139
14:02:35	4939.00	146
14:02:35	4939.00	142
14:02:35	4939.00	75
14:02:35	4940.00	17
14:04:53	4937.00	4
14:04:53	4937.00	24
14:04:53	4937.00	129
14:04:53	4937.00	99
14:04:53	4937.00	9
14:04:53	4937.00	15
14:04:53	4937.00	108
14:12:04	4940.00	131
14:12:04	4940.00	12
14:12:04	4940.00	131
14:12:04	4940.00	132
14:12:04	4940.00	276
14:12:04	4940.00	56
14:12:04	4940.00	111
14:12:04	4940.00	130
14:12:04	4940.00	72
14:12:04	4939.00	21
14:13:03	4937.00	116
14:13:38	4937.00	128
14:14:52	4935.00	130
14:14:52	4935.00	216
14:14:52	4936.00	110
14:14:52	4935.00	114
14:22:59	4937.00	105
14:22:59	4937.00	35
14:23:12	4936.00	272
14:24:06	4935.00	78
14:24:06	4935.00	60
14:25:40	4937.00	17
14:25:40	4936.00	200
14:25:40	4936.00	27
14:25:40	4936.00	100
14:25:40	4936.00	27
14:25:40	4936.00	68
14:25:40	4936.00	11
14:25:40	4936.00	100
14:25:40	4936.00	48
14:25:40	4936.00	11
14:25:40	4936.00	11
14:29:36	4936.00	54
14:29:49	4937.00	143
14:29:57	4936.00	254
14:29:57	4936.00	77
14:29:57	4936.00	210
14:29:57	4936.00	58
14:29:57	4936.00	42
14:29:59	4936.00	86
14:30:47	4936.00	201
14:30:47	4936.00	18
14:32:58	4936.00	201
14:35:11	4938.00	106
14:35:36	4938.00	18

14:35:36	4938.00	126
14:35:59	4939.00	146
14:36:33	4939.00	71
14:36:34	4939.00	76
14:36:57	4939.00	102
14:36:57	4939.00	43
14:37:24	4940.00	95
14:37:24	4940.00	57
14:37:43	4940.00	38
14:37:56	4939.00	70
14:37:56	4939.00	70
14:37:56	4939.00	13
14:38:18	4939.00	69
14:38:18	4939.00	75
14:38:50	4938.00	346
14:38:50	4938.00	134
14:38:50	4938.00	29
14:38:50	4937.00	19
14:38:50	4937.00	101
14:38:50	4937.00	3
14:38:50	4937.00	262
14:41:35	4939.00	138
14:41:35	4939.00	2
14:42:02	4940.00	67
14:42:02	4940.00	62
14:42:02	4939.00	21
14:42:02	4939.00	4
14:42:02	4939.00	30
14:42:02	4939.00	170
14:42:02	4939.00	30
14:42:02	4939.00	100
14:42:02	4939.00	70
14:42:02	4939.00	9
14:42:02	4939.00	21
14:42:02	4939.00	63
14:42:02	4939.00	30
14:42:02	4939.00	21
14:44:03	4940.00	132
14:44:43	4940.00	128
14:44:43	4939.00	154
14:44:43	4939.00	46
14:44:43	4939.00	131
14:44:43	4939.00	21
14:44:43	4939.00	4
14:44:43	4939.00	20
14:45:10	4939.00	122
14:45:10	4939.00	200
14:45:10	4939.00	34
14:45:10	4939.00	4
14:45:10	4939.00	16
14:45:10	4939.00	91
14:45:29	4939.00	91
14:45:30	4939.00	14
14:45:30	4939.00	61
14:45:30	4939.00	2
14:45:30	4939.00	2
14:45:30	4939.00	2
14:45:30	4939.00	2
14:45:30	4939.00	2
14:45:30	4939.00	2

14:45:30	4939.00	2
14:45:30	4939.00	2
14:45:30	4939.00	2
14:45:30	4939.00	2
14:47:16	4939.00	27
14:47:16	4939.00	200
14:47:16	4939.00	545
14:47:16	4939.00	65
14:47:16	4939.00	23
14:47:16	4939.00	6
14:47:16	4939.00	21
14:47:16	4939.00	300
14:47:16	4939.00	135
14:47:16	4939.00	19
14:47:16	4939.00	306
14:47:16	4938.00	21
14:47:18	4938.00	157
14:47:18	4938.00	159
14:47:18	4938.00	186
14:50:35	4937.00	100
14:51:35	4937.00	127
14:51:35	4937.00	200
14:51:35	4937.00	24
14:51:35	4937.00	134
14:51:35	4937.00	22
14:51:35	4937.00	24
14:51:35	4937.00	24
14:51:35	4937.00	24
14:51:35	4937.00	24
14:51:35	4937.00	24
14:51:35	4937.00	24
14:51:35	4937.00	20
14:51:35	4937.00	64
14:51:35	4937.00	62
14:51:35	4937.00	5
14:51:35	4937.00	7
14:58:39	4940.00	362
14:58:39	4940.00	74
14:58:39	4940.00	9
14:58:40	4940.00	66
14:58:43	4940.00	33
14:58:43	4940.00	90
14:58:45	4940.00	40
14:59:30	4940.00	72
14:59:30	4940.00	21
14:59:30	4940.00	56
14:59:30	4940.00	42
14:59:30	4940.00	42
14:59:30	4940.00	123
14:59:30	4940.00	155
14:59:30	4940.00	82
14:59:30	4940.00	41
14:59:30	4940.00	116
14:59:30	4940.00	84
14:59:30	4940.00	100
14:59:30	4940.00	200
14:59:30	4940.00	100
14:59:30	4940.00	18
14:59:30	4940.00	252
14:59:30	4940.00	195

14:59:30	4940.00	37
14:59:32	4939.00	29
14:59:36	4938.00	160
14:59:36	4938.00	128
14:59:36	4938.00	16
14:59:36	4938.00	222
15:00:08	4937.00	15
15:04:38	4939.00	40
15:04:38	4939.00	90
15:04:38	4939.00	130
15:04:38	4939.00	36
15:05:45	4939.00	19
15:05:45	4939.00	19
15:05:45	4939.00	19
15:05:45	4939.00	19
15:05:45	4939.00	19
15:05:45	4939.00	19
15:05:45	4939.00	19
15:05:45	4939.00	15
15:05:45	4939.00	232
15:05:45	4939.00	690
15:05:45	4939.00	1
15:05:45	4939.00	100
15:05:45	4938.00	137
15:05:45	4939.00	299
15:12:57	4934.00	44
15:12:57	4934.00	45
15:12:57	4934.00	45
15:12:57	4934.00	192
15:12:57	4934.00	14
15:12:57	4934.00	3
15:12:57	4934.00	14
15:12:57	4934.00	96
15:12:57	4934.00	20
15:12:57	4934.00	3
15:12:57	4934.00	110
15:12:57	4934.00	141
15:12:57	4934.00	96
15:16:27	4935.00	132
15:16:27	4935.00	133
15:16:27	4935.00	40
15:16:27	4935.00	90
15:16:27	4935.00	90
15:16:27	4935.00	37
15:16:27	4935.00	30
15:16:27	4935.00	30
15:16:27	4935.00	200
15:16:27	4935.00	30
15:16:27	4935.00	30
15:16:27	4935.00	62
15:16:27	4935.00	30
15:20:24	4936.00	134
15:20:46	4936.00	64
15:20:46	4936.00	63
15:21:36	4936.00	115
15:21:36	4936.00	274
15:21:36	4936.00	110
15:21:36	4936.00	130
15:21:36	4936.00	185
15:21:36	4936.00	113

15:21:36	4936.00	401
15:21:36	4936.00	100
15:21:36	4936.00	95
15:21:36	4936.00	103
15:26:19	4940.00	25
15:26:22	4940.00	41
15:26:22	4940.00	97
15:26:41	4940.00	93
15:26:41	4940.00	28
15:26:41	4940.00	79
15:26:41	4940.00	121
15:26:41	4940.00	25
15:26:41	4940.00	200
15:26:41	4940.00	187
15:26:41	4940.00	30
15:26:41	4940.00	30
15:26:41	4940.00	281
15:26:41	4940.00	13
15:26:44	4940.00	121
15:29:24	4938.00	1
15:29:24	4938.00	170
15:29:24	4938.00	100
15:29:24	4938.00	99
15:29:24	4938.00	112
15:29:24	4938.00	37
15:29:24	4938.00	200
15:29:24	4938.00	3
15:29:24	4938.00	27
15:29:24	4938.00	27
15:29:24	4938.00	27
15:29:24	4938.00	2
15:29:24	4938.00	27
15:29:24	4938.00	6
15:29:24	4938.00	27
15:29:24	4938.00	27
15:29:24	4938.00	27
15:29:24	4938.00	5
15:29:24	4938.00	11
15:29:24	4938.00	189
15:29:24	4938.00	20
15:29:24	4938.00	27
15:29:24	4938.00	189
15:29:24	4938.00	14
15:29:24	4938.00	11
15:29:24	4938.00	178
15:29:24	4938.00	5
15:35:31	4941.00	117
15:35:31	4941.00	27
15:35:51	4941.00	36
15:36:00	4940.00	313
15:36:00	4940.00	101
15:36:00	4940.00	26
15:36:00	4940.00	66
15:36:00	4940.00	26
15:36:00	4940.00	122
15:36:00	4940.00	26
15:36:00	4940.00	15
15:36:00	4940.00	59

15:36:00	4940.00	6
15:36:00	4940.00	29
15:36:00	4940.00	88
15:36:00	4940.00	34
15:36:00	4940.00	146
15:36:02	4940.00	104
15:36:02	4940.00	104
15:36:02	4940.00	209
15:36:09	4940.00	117
15:36:09	4940.00	20
15:36:09	4940.00	20
15:36:09	4940.00	22
15:36:10	4940.00	48
15:36:10	4940.00	152
15:36:10	4940.00	76
15:39:12	4940.00	100
15:39:12	4940.00	239
15:39:12	4940.00	20
15:39:12	4940.00	239
15:39:12	4940.00	77
15:39:12	4940.00	93
15:39:12	4940.00	198
15:39:12	4940.00	20
15:39:16	4940.00	107
15:39:20	4940.00	52
15:40:00	4939.00	28
15:40:00	4939.00	5
15:40:00	4939.00	200
15:40:00	4939.00	28
15:40:00	4939.00	200
15:40:00	4939.00	23
15:40:00	4939.00	28
15:40:00	4939.00	22
15:40:30	4938.00	99
15:40:30	4938.00	136
15:40:30	4938.00	38
15:40:30	4938.00	6
15:40:33	4938.00	83
15:40:33	4938.00	26
15:40:33	4938.00	128
15:40:33	4938.00	8
15:40:33	4938.00	130
15:40:33	4938.00	21
15:42:18	4937.00	170
15:42:54	4936.00	49
15:42:59	4936.00	114
15:45:23	4939.00	121
15:45:23	4939.00	38
15:50:26	4941.00	115
15:50:26	4941.00	16
15:52:00	4940.00	200
15:52:00	4940.00	15
15:52:00	4940.00	29
15:52:00	4940.00	5
15:52:00	4940.00	2
15:52:00	4940.00	5
15:52:00	4940.00	121
15:52:00	4940.00	5
15:52:00	4940.00	5

15:52:00	4940.00	3
15:52:00	4940.00	5
15:52:00	4940.00	5
15:52:00	4940.00	29
15:52:00	4940.00	19
15:52:00	4940.00	29
15:52:00	4940.00	7
15:52:00	4940.00	7
15:52:00	4940.00	72
15:52:00	4940.00	5
15:52:00	4940.00	28
15:52:00	4940.00	28
15:52:00	4940.00	1
15:52:00	4940.00	29
15:52:00	4940.00	200
15:52:00	4940.00	5
15:52:00	4940.00	29
15:52:00	4940.00	79
15:52:04	4940.00	5
15:52:04	4940.00	29
15:52:04	4940.00	121
15:53:38	4940.00	200
15:53:40	4940.00	110
15:53:50	4940.00	85
15:55:21	4940.00	28
15:55:21	4940.00	12
15:55:21	4940.00	103
15:55:46	4940.00	8
15:55:46	4940.00	138
15:55:51	4939.00	55
15:55:51	4939.00	158
15:55:51	4939.00	94
15:55:51	4939.00	145
15:55:51	4939.00	28
15:55:51	4939.00	23
15:55:51	4939.00	3
15:55:51	4939.00	5
15:55:51	4939.00	31
15:55:51	4939.00	122
15:55:51	4939.00	6
15:55:51	4939.00	6
15:55:51	4939.00	80
15:55:51	4939.00	139
15:55:51	4939.00	106
15:55:51	4939.00	200
15:55:51	4939.00	233
15:55:51	4939.00	121
15:55:51	4939.00	78
15:55:51	4939.00	16
15:55:51	4939.00	37
15:55:52	4939.00	102
15:56:00	4939.00	10
15:56:15	4938.00	45
15:56:15	4938.00	155
15:56:15	4938.00	29
15:56:15	4938.00	22
15:56:15	4938.00	29
15:56:15	4938.00	29
15:56:15	4938.00	29

15:56:15	4938.00	29
15:56:15	4938.00	6
15:58:28	4939.00	222
15:58:28	4939.00	252
15:58:28	4939.00	161
15:58:28	4939.00	209
15:58:28	4939.00	81
15:58:28	4939.00	184
15:58:28	4939.00	146
16:02:35	4938.00	172
16:03:00	4938.00	5
16:03:02	4938.00	72
16:03:02	4938.00	28
16:05:57	4938.00	5
16:05:57	4938.00	56
16:05:57	4938.00	97
16:05:57	4938.00	25
16:05:57	4938.00	200
16:05:57	4938.00	73
16:05:57	4938.00	141
16:05:57	4938.00	166
16:05:57	4938.00	228
16:05:57	4938.00	359
16:05:57	4938.00	68
16:06:00	4938.00	108
16:06:00	4938.00	41
16:06:00	4938.00	132
16:06:00	4938.00	121
16:06:00	4938.00	5
16:09:28	4938.00	86
16:09:31	4938.00	43
16:09:31	4938.00	81
16:10:00	4938.00	119
16:10:00	4938.00	246
16:10:00	4938.00	47
16:11:41	4940.00	131
16:11:56	4940.00	132
16:12:06	4940.00	1
16:12:06	4940.00	50
16:12:06	4940.00	86
16:12:34	4940.00	137
16:13:50	4939.00	94
16:13:56	4939.00	7
16:13:56	4939.00	98
16:13:56	4939.00	40
16:13:56	4939.00	40
16:13:56	4939.00	102
16:13:56	4939.00	20
16:13:56	4939.00	1
16:13:56	4939.00	40
16:13:56	4939.00	75
16:14:00	4939.00	50
16:14:00	4939.00	100
16:14:00	4939.00	23
16:14:24	4939.00	10
16:14:24	4939.00	129
16:14:24	4939.00	9
16:14:39	4939.00	106
16:14:39	4939.00	4

16:14:39	4939.00	18
16:14:58	4939.00	80
16:14:58	4939.00	66
16:15:19	4939.00	147
16:15:34	4939.00	142
16:15:55	4938.00	5
16:15:57	4939.00	149
16:16:18	4939.00	131
16:16:36	4939.00	45
16:16:36	4939.00	103
16:16:49	4939.00	44
16:16:49	4939.00	41
16:16:49	4939.00	62
16:17:11	4939.00	151
16:17:19	4938.00	1,037
16:17:19	4938.00	22
16:17:19	4938.00	88
16:17:19	4938.00	406
16:17:30	4939.00	53
16:17:30	4939.00	31
16:17:30	4939.00	300
16:17:30	4939.00	68
16:17:30	4939.00	40
16:17:30	4939.00	32
16:17:30	4939.00	58
16:17:30	4939.00	143
16:17:32	4939.00	72
16:20:05	4937.00	69
16:22:03	4938.00	146
16:22:16	4938.00	100
16:22:16	4938.00	41
16:22:23	4938.00	75
16:22:23	4938.00	70
16:22:30	4937.00	131
16:22:30	4937.00	200
16:22:59	4939.00	100
16:22:59	4939.00	33
16:22:59	4939.00	5
16:23:13	4938.00	27
16:23:13	4937.00	100
16:23:13	4937.00	4
16:23:13	4937.00	6
16:23:13	4937.00	34
16:23:13	4937.00	100
16:23:40	4937.00	30
16:23:48	4937.00	86
16:23:48	4937.00	84
16:23:48	4937.00	1
16:23:48	4937.00	19
16:24:06	4937.00	200
16:24:06	4937.00	254
16:24:06	4937.00	258
16:24:06	4937.00	549
16:24:06	4937.00	195
16:24:06	4937.00	200
16:24:06	4937.00	35
16:24:06	4937.00	200
16:24:06	4937.00	165
16:24:06	4937.00	35

16:24:06	4937.00	34
16:24:06	4937.00	110
16:24:09	4937.00	90
16:24:09	4937.00	5
16:24:27	4937.00	155
16:24:27	4937.00	235
16:24:27	4937.00	200
16:24:34	4937.00	99
16:24:50	4937.00	100
16:24:50	4937.00	83
16:25:53	4937.00	177
16:25:53	4937.00	96
16:25:53	4937.00	178
16:25:53	4937.00	184
16:25:53	4937.00	17
16:25:53	4937.00	223
16:25:53	4937.00	181
16:25:53	4937.00	5
16:25:53	4937.00	76
16:25:53	4937.00	57
16:25:53	4937.00	143
16:25:53	4937.00	22
16:25:53	4937.00	24
16:25:53	4937.00	24
16:25:53	4937.00	24
16:25:53	4937.00	12
16:25:53	4937.00	24
16:25:53	4937.00	24
16:25:53	4937.00	4
16:25:53	4937.00	5
16:25:53	4937.00	24
16:25:53	4937.00	24
16:25:53	4937.00	24
16:25:53	4937.00	162
16:25:53	4937.00	54
16:25:53	4937.00	145
16:26:35	4937.00	304
16:26:35	4937.00	144
16:27:47	4936.00	66
16:28:19	4936.00	16
16:28:19	4936.00	767
16:28:19	4936.00	88
16:28:19	4936.00	61
16:28:19	4936.00	262
16:28:19	4936.00	43
16:28:27	4931.00	41
16:28:33	4931.00	72
16:28:42	4931.00	100
16:28:43	4931.00	51
16:28:43	4931.00	49
16:28:43	4931.00	93
16:28:43	4931.00	7
16:28:43	4931.00	140
16:28:53	4930.00	74
16:29:00	4930.00	79
16:29:00	4930.00	108
16:29:01	4930.00	67
16:29:03	4930.00	26
16:29:09	4930.00	26

16:29:45	4933.00	195

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

POSUGUAUPUPBGMQ