RNS Number : 0369P
Whitbread PLC
04 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: 04 February 2019

Number of Ordinary Shares purchased: 101,792

Price per Ordinary Share: £49.0877

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 1,487,464 shares at a cost (including dealing and associated costs) of £72,784,701.03.

Following settlement of the above transaction, Whitbread will hold 13,618,970 of its ordinary shares in treasury and has 195,770,869 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
08:16:26	**4916.00**	**135**
08:16:27	**4912.00**	**138**
08:16:27	**4912.00**	**149**
08:18:42	**4917.00**	**85**
08:19:50	**4920.00**	**129**
08:20:46	**4920.00**	**104**
08:20:46	**4920.00**	**142**
08:20:46	**4920.00**	**141**
08:20:46	**4920.00**	**225**
08:20:46	**4920.00**	**108**
08:20:46	**4920.00**	**148**
08:20:46	**4919.00**	**53**
08:20:46	**4919.00**	**123**
08:24:20	**4918.00**	**109**
08:24:20	**4918.00**	**26**
08:24:20	**4918.00**	**142**
08:24:21	**4917.00**	**113**
08:24:21	**4917.00**	**18**
08:30:15	**4917.00**	**43**
08:30:15	**4917.00**	**124**
08:37:01	**4917.00**	**2**
08:37:01	**4917.00**	**62**
08:37:01	**4918.00**	**152**
08:37:08	**4918.00**	**158**
08:38:21	**4918.00**	**145**
08:39:32	**4917.00**	**16**
08:40:40	**4917.00**	**1**
08:41:44	**4920.00**	**80**
08:41:44	**4920.00**	**200**

08:41:44	4919.00	267
08:41:44	4918.00	150
08:41:44	4918.00	255
08:41:44	4918.00	260
08:41:44	4917.00	146
08:41:51	4911.00	136
08:41:51	4911.00	17
08:43:23	4909.00	144
08:43:23	4909.00	15
08:46:36	4911.00	15
08:46:36	4911.00	123
08:47:52	4908.00	97
08:47:52	4908.00	50
08:47:52	4908.00	147
08:48:21	4904.00	154
08:56:36	4911.00	150
08:56:36	4911.00	150
08:56:36	4910.00	33
08:56:36	4910.00	115
08:56:36	4910.00	138
08:56:36	4910.00	138
08:56:36	4910.00	153
08:56:36	4910.00	1
08:56:37	4909.00	76
08:56:37	4909.00	70
08:58:47	4909.00	134
09:05:26	4916.00	7
09:05:26	4916.00	98
09:05:26	4916.00	30
09:07:41	4920.00	147
09:08:38	4919.00	34
09:08:38	4919.00	254
09:08:38	4918.00	19
09:08:38	4918.00	145
09:08:38	4918.00	117
09:08:38	4918.00	142
09:08:38	4917.00	140
09:22:01	4918.00	144
09:22:01	4917.00	57
09:22:01	4917.00	144
09:22:01	4917.00	102
09:22:01	4917.00	143
09:22:01	4917.00	150
09:22:01	4916.00	171
09:32:02	4920.00	44
09:32:02	4920.00	98
09:32:02	4920.00	138
09:32:02	4920.00	130
09:32:02	4920.00	148
09:33:30	4917.00	154
09:39:18	4911.00	163
09:39:18	4910.00	167
09:39:18	4910.00	138
09:39:18	4909.00	33
09:39:18	4909.00	140
09:39:18	4909.00	126
09:39:18	4908.00	130
09:47:42	4910.00	142
09:49:30	4910.00	80
09:49:30	4910.00	53
09:49:30	4910.00	9
09:49:30	4908.00	32
09:49:30	4908.00	111
09:52:00	4908.00	32
09:52:00	4908.00	36
09:53:06	4906.00	157
09:53:25	4906.00	39
09:53:25	4906.00	107
09:53:41	4905.00	7
09:54:30	4906.00	85
09:54:30	4906.00	61
09:56:42	4906.00	136
09:57:09	4905.00	158
09:57:21	4903.00	154
09:57:21	4903.00	157
09:57:21	4903.00	148
09:57:21	4903.00	154
09:57:21	4903.00	154
09:57:21	4902.00	152
09:57:21	4902.00	149
09:57:22	4901.00	88
09:57:22	4901.00	131
09:57:22	4901.00	68
09:57:22	4901.00	129

10:06:04	4901.00	50
10:06:04	4901.00	98
10:06:07	4899.00	166
10:06:13	4897.00	149
10:06:13	4897.00	161
10:06:13	4897.00	160
10:06:13	4896.00	135
10:06:13	4896.00	146
10:08:27	4899.00	144
10:11:10	4901.00	156
10:13:00	4900.00	152
10:13:00	4899.00	140
10:13:00	4899.00	142
10:13:00	4899.00	138
10:16:16	4900.00	127
10:16:16	4900.00	8
10:17:13	4900.00	3
10:17:18	4900.00	154
10:17:19	4900.00	156
10:18:19	4900.00	88
10:19:00	4900.00	132
10:19:49	4900.00	133
10:19:57	4900.00	135
10:21:00	4900.00	154
10:21:49	4900.00	75
10:21:49	4900.00	56
10:22:01	4900.00	46
10:22:21	4900.00	133
10:23:16	4900.00	47
10:23:16	4900.00	97
10:23:52	4899.00	154
10:23:52	4899.00	144
10:23:52	4899.00	150
10:23:52	4898.00	18
10:23:52	4898.00	152
10:23:52	4898.00	140
10:23:52	4898.00	183
10:23:52	4898.00	143
10:23:52	4898.00	130
10:23:52	4898.00	140
10:23:52	4898.00	28
10:23:52	4898.00	115
10:23:52	4898.00	25
10:23:52	4898.00	105
10:32:16	4900.00	100
10:32:16	4900.00	46
10:33:20	4901.00	75
10:33:56	4901.00	50
10:33:56	4901.00	35
10:33:56	4901.00	53
10:33:58	4899.00	146
10:33:58	4899.00	151
10:33:58	4899.00	127
10:33:58	4899.00	6
10:36:52	4901.00	130
10:37:19	4901.00	8
10:37:19	4899.00	138
10:37:19	4899.00	142
10:37:19	4899.00	2
10:37:20	4898.00	135
10:37:20	4898.00	146
10:37:20	4898.00	146
10:37:20	4898.00	133
10:37:20	4898.00	185
10:37:20	4898.00	132
10:43:35	4901.00	28
10:43:35	4901.00	120
10:44:14	4901.00	18
10:44:20	4901.00	63
10:44:48	4900.00	142
10:45:55	4901.00	18
10:45:55	4901.00	62
10:46:31	4900.00	9
10:46:31	4900.00	61
10:46:44	4901.00	70
10:46:44	4901.00	9
10:46:56	4900.00	141
10:47:57	4901.00	67
10:47:57	4901.00	62
10:48:22	4900.00	145
10:48:57	4900.00	135
10:49:58	4901.00	39
10:50:11	4901.00	18
10:50:11	4901.00	43

10:50:40	4901.00	22
10:50:40	4901.00	64
10:50:40	4901.00	64
10:50:51	4899.00	50
10:51:49	4900.00	151
10:52:03	4901.00	61
10:52:03	4901.00	56
10:52:57	4901.00	31
10:52:57	4901.00	14
10:52:57	4901.00	32
10:52:57	4901.00	69
10:53:59	4899.00	141
10:53:59	4899.00	143
10:53:59	4899.00	137
10:54:13	4899.00	130
10:54:16	4898.00	138
10:54:16	4898.00	139
10:54:16	4898.00	133
10:54:16	4898.00	137
10:54:16	4898.00	187
10:54:16	4898.00	185
10:54:16	4898.00	132
11:01:04	4899.00	51
11:03:12	4908.00	75
11:03:12	4908.00	38
11:04:01	4908.00	40
11:04:14	4909.00	135
11:05:25	4913.00	74
11:05:48	4914.00	98
11:05:49	4914.00	46
11:06:55	4915.00	59
11:06:55	4915.00	65
11:06:55	4915.00	31
11:07:25	4916.00	362
11:07:25	4916.00	73
11:07:25	4916.00	26
11:10:10	4915.00	25
11:10:10	4915.00	128
11:12:32	4915.00	151
11:13:42	4915.00	39
11:13:42	4915.00	98
11:14:35	4915.00	142
11:15:04	4913.00	204
11:15:04	4913.00	17
11:15:04	4913.00	79
11:15:04	4912.00	151
11:15:04	4912.00	54
11:15:04	4912.00	1
11:15:04	4912.00	145
11:15:04	4912.00	92
11:15:04	4912.00	108
11:15:04	4912.00	39
11:15:04	4912.00	141
11:15:04	4912.00	134
11:23:34	4914.00	216
11:23:34	4914.00	84
11:23:34	4913.00	150
11:23:34	4913.00	137
11:23:34	4913.00	142
11:23:34	4913.00	151
11:23:34	4912.00	84
11:23:34	4912.00	151
11:27:24	4909.00	19
11:31:42	4914.00	90
11:31:42	4914.00	134
11:31:42	4914.00	266
11:31:42	4913.00	78
11:31:42	4913.00	132
11:31:42	4913.00	138
11:31:42	4913.00	56
11:31:42	4912.00	96
11:31:44	4912.00	45
11:31:44	4912.00	132
11:41:05	4911.00	42
11:41:05	4911.00	10
11:41:30	4911.00	10
11:41:30	4911.00	14
11:41:30	4911.00	8
11:41:30	4911.00	34
11:41:30	4911.00	18
11:41:30	4911.00	67
11:42:44	4914.00	90
11:43:57	4914.00	156
11:43:57	4914.00	22

11:43:57	4914.00	110
11:44:27	4914.00	156
11:46:51	4913.00	26
11:47:54	4914.00	132
11:47:57	4913.00	96
11:47:57	4913.00	139
11:47:57	4913.00	23
11:47:57	4912.00	141
11:47:57	4912.00	272
11:47:57	4912.00	146
11:47:57	4911.00	54
11:47:57	4911.00	91
11:54:20	4910.00	135
11:54:20	4910.00	137
11:54:20	4910.00	133
11:54:36	4908.00	57
11:54:36	4908.00	63
11:54:36	4908.00	78
11:54:36	4908.00	68
12:02:23	4913.00	53
12:02:23	4913.00	78
12:02:54	4916.00	75
12:02:54	4916.00	39
12:03:32	4914.00	147
12:03:32	4914.00	146
12:05:58	4911.00	21
12:05:58	4911.00	14
12:05:58	4911.00	130
12:05:58	4911.00	118
12:05:58	4911.00	74
12:05:58	4911.00	45
12:05:58	4911.00	14
12:05:58	4911.00	115
12:05:58	4911.00	129
12:05:58	4911.00	37
12:06:00	4910.00	58
12:06:00	4910.00	83
12:06:00	4910.00	141
12:10:02	4914.00	125
12:10:02	4914.00	21
12:10:02	4914.00	104
12:10:02	4914.00	41
12:10:02	4913.00	131
12:23:00	4920.00	235
12:23:00	4920.00	86
12:23:00	4920.00	204
12:23:00	4920.00	124
12:23:00	4920.00	79
12:23:00	4920.00	17
12:23:00	4920.00	27
12:29:00	4918.00	17
12:29:00	4918.00	82
12:29:00	4918.00	209
12:29:00	4917.00	205
12:29:00	4917.00	83
12:29:00	4917.00	53
12:29:00	4917.00	80
12:29:00	4917.00	17
12:29:04	4916.00	59
12:29:04	4916.00	129
12:29:04	4916.00	71
12:35:55	4916.00	100
12:37:20	4917.00	133
12:37:20	4916.00	61
12:37:20	4916.00	139
12:37:20	4916.00	139
12:37:20	4916.00	78
12:37:20	4916.00	138
12:37:21	4915.00	140
12:45:43	4919.00	135
12:45:43	4919.00	141
12:48:02	4919.00	27
12:48:02	4919.00	122
12:49:17	4919.00	75
12:49:17	4919.00	29
12:49:17	4919.00	51
12:50:32	4920.00	14
12:50:32	4920.00	89
12:50:32	4920.00	45
12:52:41	4919.00	139
12:54:44	4920.00	75
12:54:44	4920.00	63
12:55:53	4920.00	108
12:55:53	4920.00	39

12:57:05	4919.00	46
12:57:05	4919.00	97
12:57:05	4919.00	152
12:57:29	4917.00	141
12:58:39	4916.00	143
12:58:39	4915.00	142
12:58:39	4915.00	135
12:58:39	4915.00	134
12:58:39	4915.00	140
12:58:39	4915.00	5
12:58:39	4914.00	39
12:58:39	4914.00	107
13:03:10	4913.00	134
13:08:26	4913.00	23
13:08:26	4913.00	26
13:09:27	4917.00	8
13:09:27	4917.00	23
13:09:27	4917.00	130
13:10:20	4917.00	147
13:10:20	4917.00	53
13:10:20	4917.00	83
13:11:25	4916.00	148
13:11:25	4915.00	297
13:11:25	4915.00	154
13:11:25	4915.00	149
13:11:25	4915.00	115
13:11:25	4914.00	99
13:11:25	4914.00	55
13:21:19	4916.00	27
13:21:19	4916.00	11
13:21:19	4916.00	16
13:21:19	4916.00	12
13:21:19	4916.00	28
13:21:19	4916.00	56
13:21:20	4916.00	28
13:21:30	4916.00	28
13:21:30	4916.00	56
13:21:30	4916.00	12
13:22:18	4916.00	12
13:22:18	4916.00	28
13:22:18	4916.00	26
13:22:18	4916.00	51
13:22:18	4916.00	27
13:23:47	4916.00	55
13:23:47	4916.00	28
13:23:47	4916.00	10
13:23:47	4916.00	12
13:23:47	4916.00	53
13:25:02	4916.00	131
13:26:00	4915.00	154
13:26:00	4915.00	53
13:26:00	4915.00	81
13:26:00	4915.00	17
13:28:08	4914.00	132
13:29:37	4914.00	5
13:29:37	4914.00	141
13:29:37	4914.00	274
13:29:40	4913.00	100
13:29:50	4912.00	264
13:29:50	4912.00	164
13:29:50	4912.00	34
13:29:50	4912.00	138
13:29:51	4911.00	60
13:29:51	4911.00	140
13:29:51	4911.00	73
13:32:42	4905.00	57
13:40:52	4910.00	31
13:40:52	4910.00	50
13:40:53	4910.00	282
13:41:36	4909.00	48
13:42:09	4910.00	157
13:43:44	4912.00	146
13:44:26	4912.00	154
13:44:26	4911.00	298
13:44:26	4911.00	114
13:44:26	4911.00	1
13:44:29	4909.00	274
13:44:29	4909.00	150
13:44:29	4909.00	127
13:44:29	4909.00	108
13:44:29	4909.00	23
13:52:06	4911.00	144
13:52:06	4911.00	138

13:52:06	4910.00	139
13:52:06	4910.00	132
13:52:06	4910.00	149
13:52:06	4910.00	84
13:52:06	4910.00	141
13:52:06	4910.00	131
13:52:06	4910.00	109
13:57:43	4914.00	146
13:57:43	4914.00	149
13:57:43	4914.00	137
13:57:43	4914.00	64
13:57:43	4914.00	136
13:57:43	4914.00	82
13:57:43	4914.00	118
13:57:44	4913.00	156
13:57:44	4914.00	33
14:05:10	4915.00	133
14:05:11	4914.00	165
14:05:11	4914.00	177
14:05:11	4914.00	171
14:05:11	4914.00	137
14:05:11	4914.00	161
14:05:11	4914.00	134
14:05:11	4913.00	46
14:05:11	4913.00	172
14:14:02	4916.00	70
14:14:02	4914.00	50
14:14:02	4914.00	83
14:14:02	4914.00	28
14:14:02	4914.00	110
14:14:02	4913.00	130
14:14:02	4913.00	133
14:14:02	4913.00	242
14:14:02	4913.00	138
14:14:02	4913.00	128
14:14:02	4913.00	129
14:14:02	4913.00	1
14:20:30	4910.00	130
14:20:30	4910.00	132
14:20:30	4909.00	132
14:20:30	4909.00	68
14:20:30	4909.00	128
14:20:30	4909.00	72
14:20:30	4909.00	6
14:20:30	4909.00	224
14:20:30	4909.00	129
14:20:30	4909.00	133
14:27:48	4912.00	6
14:28:15	4914.00	75
14:28:15	4914.00	9
14:28:15	4914.00	55
14:28:31	4914.00	11
14:28:31	4914.00	137
14:28:36	4913.00	126
14:28:36	4913.00	16
14:28:36	4913.00	199
14:28:36	4913.00	16
14:28:36	4913.00	77
14:28:36	4912.00	24
14:28:36	4912.00	134
14:28:36	4912.00	209
14:28:36	4912.00	204
14:28:36	4912.00	9
14:28:36	4912.00	82
14:28:36	4912.00	80
14:28:36	4912.00	18
14:28:36	4912.00	16
14:28:36	4912.00	3
14:28:36	4912.00	1
14:28:50	4910.00	96
14:28:50	4910.00	70
14:28:50	4910.00	143
14:28:50	4910.00	150
14:36:28	4914.00	247
14:36:28	4914.00	95
14:38:39	4914.00	17
14:38:39	4914.00	8
14:38:39	4914.00	100
14:38:39	4914.00	136
14:38:39	4914.00	104
14:38:39	4914.00	117
14:38:39	4914.00	17

14:38:39	4914.00	17
14:38:42	4914.00	96
14:39:06	4913.00	229
14:40:22	4915.00	131
14:40:22	4915.00	337
14:43:27	4917.00	28
14:43:27	4917.00	88
14:43:27	4917.00	28
14:43:27	4917.00	28
14:43:27	4917.00	84
14:43:27	4917.00	58
14:43:27	4917.00	142
14:43:27	4917.00	142
14:43:27	4917.00	284
14:43:27	4917.00	142
14:43:27	4917.00	40
14:43:27	4917.00	58
14:43:27	4917.00	130
14:43:27	4917.00	68
14:43:30	4916.00	138
14:46:38	4915.00	143
14:48:43	4917.00	58
14:48:43	4917.00	24
14:48:43	4917.00	16
14:48:43	4917.00	28
14:48:51	4916.00	25
14:48:51	4916.00	200
14:49:36	4915.00	24
14:49:36	4915.00	24
14:51:03	4915.00	170
14:51:03	4915.00	276
14:51:03	4915.00	37
14:51:03	4915.00	438
14:51:05	4914.00	11
14:51:05	4914.00	136
14:51:05	4914.00	136
14:51:24	4912.00	80
14:51:28	4912.00	26
14:51:28	4912.00	207
14:51:28	4912.00	203
14:51:28	4912.00	111
14:51:28	4912.00	201
14:51:28	4912.00	146
14:58:38	4916.00	4
14:58:38	4916.00	33
14:58:38	4916.00	13
14:58:38	4916.00	16
14:58:38	4916.00	44
14:58:38	4916.00	38
14:58:38	4916.00	8
14:58:39	4915.00	136
14:58:39	4915.00	362
14:58:39	4915.00	30
14:58:39	4915.00	141
14:58:39	4914.00	169
14:58:39	4914.00	168
15:06:24	4905.00	141
15:06:25	4904.00	199
15:06:25	4904.00	142
15:06:25	4904.00	138
15:06:25	4904.00	141
15:06:25	4904.00	143
15:06:25	4904.00	134
15:06:25	4904.00	131
15:10:02	4903.00	25
15:10:02	4903.00	146
15:10:02	4903.00	105
15:10:02	4903.00	141
15:10:02	4903.00	130
15:10:02	4903.00	38
15:10:02	4903.00	130
15:10:02	4903.00	131
15:10:02	4903.00	105
15:10:02	4902.00	142
15:18:22	4906.00	157
15:18:22	4905.00	143
15:18:22	4905.00	25
15:18:22	4905.00	146
15:18:22	4905.00	133
15:18:22	4905.00	150
15:18:22	4905.00	157
15:18:22	4905.00	6
15:18:22	4905.00	110

15:26:57	4910.00	28
15:26:57	4910.00	51
15:26:57	4910.00	61
15:26:57	4910.00	12
15:27:05	4910.00	152
15:27:45	4910.00	46
15:27:45	4910.00	99
15:28:45	4910.00	50
15:28:45	4910.00	100
15:29:02	4908.00	200
15:29:02	4908.00	200
15:29:02	4908.00	68
15:29:02	4908.00	50
15:29:02	4908.00	39
15:29:02	4908.00	132
15:29:02	4907.00	56
15:29:02	4907.00	24
15:29:02	4907.00	77
15:29:02	4907.00	35
15:29:02	4907.00	198
15:34:28	4910.00	49
15:35:50	4910.00	146
15:37:39	4910.00	123
15:37:39	4910.00	133
15:37:39	4910.00	13
15:37:39	4910.00	135
15:40:02	4910.00	196
15:40:02	4910.00	184
15:41:52	4911.00	151
15:41:54	4910.00	21
15:41:54	4910.00	151
15:41:54	4910.00	161
15:41:54	4910.00	203
15:41:54	4910.00	193
15:41:54	4910.00	193
15:41:54	4910.00	199
15:49:01	4905.00	140
15:49:01	4905.00	135
15:50:17	4905.00	147
15:52:12	4905.00	132
15:52:12	4905.00	102
15:52:23	4903.00	139
15:52:23	4903.00	137
15:52:23	4903.00	25
15:52:23	4903.00	155
15:55:39	4905.00	69
15:55:39	4905.00	20
15:55:39	4905.00	63
15:56:31	4905.00	218
15:56:31	4905.00	48
15:56:31	4905.00	238
15:57:40	4904.00	139
15:57:40	4904.00	143
15:58:23	4904.00	200
15:58:23	4904.00	5
15:58:23	4904.00	24
15:58:44	4904.00	200
15:58:44	4904.00	24
15:58:44	4904.00	5
15:58:44	4904.00	119
15:58:44	4904.00	149
15:58:44	4904.00	80
15:59:24	4904.00	9
15:59:24	4904.00	9
15:59:24	4904.00	9
15:59:24	4904.00	9
15:59:24	4904.00	9
15:59:24	4904.00	9
15:59:24	4904.00	4
15:59:24	4904.00	9
15:59:24	4904.00	9
15:59:24	4904.00	9
16:00:08	4904.00	200
16:00:08	4904.00	200
16:00:08	4904.00	44
16:00:08	4904.00	9
16:00:08	4904.00	9
16:00:08	4904.00	44
16:01:15	4904.00	803
16:01:15	4904.00	200
16:01:15	4904.00	9
16:01:15	4904.00	100
16:01:15	4904.00	158

16:01:15	4904.00	200
16:01:15	4904.00	122
16:01:15	4904.00	123
16:01:17	4904.00	92
16:01:17	4904.00	28
16:05:14	4905.00	200
16:05:14	4905.00	116
16:05:14	4905.00	101
16:05:14	4905.00	18
16:05:14	4905.00	4
16:05:17	4905.00	11
16:05:17	4905.00	132
16:06:12	4905.00	50
16:06:12	4905.00	80
16:07:02	4905.00	114
16:07:02	4905.00	116
16:07:02	4905.00	25
16:07:02	4905.00	24
16:07:02	4905.00	291
16:07:02	4905.00	300
16:07:02	4905.00	266
16:07:39	4910.00	258
16:07:39	4910.00	101
16:07:39	4910.00	21
16:07:39	4910.00	92
16:07:39	4910.00	101
16:07:39	4910.00	200
16:07:39	4910.00	13
16:07:39	4910.00	101
16:07:39	4910.00	101
16:07:39	4910.00	101
16:07:39	4910.00	21
16:07:39	4910.00	21
16:07:39	4910.00	4
16:07:39	4910.00	21
16:07:39	4910.00	21
16:07:39	4910.00	200
16:07:39	4910.00	58
16:07:39	4910.00	128
16:07:39	4910.00	72
16:07:39	4910.00	21
16:07:39	4910.00	101
16:07:39	4910.00	18
16:07:39	4910.00	58
16:07:39	4910.00	101
16:07:39	4910.00	21
16:07:39	4910.00	200
16:07:39	4910.00	56
16:07:39	4910.00	58
16:07:39	4910.00	21
16:07:39	4910.00	101
16:07:39	4910.00	144
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:07:40	4909.00	5
16:09:01	4910.00	184
16:09:01	4910.00	187
16:09:01	4910.00	263
16:09:01	4910.00	16
16:09:01	4910.00	184
16:09:01	4910.00	183
16:09:01	4910.00	37
16:09:01	4910.00	85
16:09:01	4910.00	114
16:09:02	4910.00	7
16:09:02	4910.00	37

16:09:02	4910.00	1
16:09:02	4910.00	77
16:09:02	4910.00	123
16:09:02	4910.00	77
16:10:07	4909.00	209
16:10:07	4909.00	209
16:10:07	4909.00	1
16:10:07	4909.00	210
16:10:07	4909.00	185
16:10:07	4909.00	25
16:10:07	4909.00	175
16:10:23	4909.00	210
16:10:23	4909.00	210
16:10:23	4909.00	210
16:10:23	4909.00	8
16:18:57	4907.00	200
16:19:05	4907.00	130
16:19:05	4907.00	195
16:20:10	4906.00	228
16:20:10	4906.00	30
16:20:10	4906.00	28
16:20:10	4906.00	106
16:20:10	4906.00	100
16:21:31	4906.00	254
16:21:39	4907.00	1,107
16:22:30	4906.00	150
16:22:30	4906.00	313
16:23:28	4906.00	654
16:23:28	4906.00	378
16:23:28	4906.00	140
16:23:40	4906.00	13
16:23:42	4906.00	96
16:23:44	4906.00	96
16:23:53	4906.00	96
16:23:55	4906.00	98
16:24:11	4905.00	77
16:24:15	4905.00	34
16:24:17	4905.00	62
16:24:23	4905.00	66
16:24:24	4905.00	23
16:24:24	4905.00	98
16:24:29	4905.00	51
16:24:33	4905.00	18
16:24:39	4905.00	96
16:24:43	4905.00	96
16:24:43	4905.00	200
16:24:43	4905.00	67
16:24:43	4905.00	40
16:24:43	4905.00	108
16:24:44	4905.00	23
16:24:44	4905.00	8
16:24:47	4905.00	8
16:24:47	4905.00	23
16:24:50	4905.00	90
16:24:50	4905.00	200
16:24:50	4905.00	187
16:24:50	4905.00	97
16:24:51	4905.00	180
16:24:51	4905.00	34
16:24:51	4905.00	106
16:24:52	4905.00	23
16:24:52	4905.00	4
16:24:52	4905.00	2
16:24:52	4905.00	60
16:24:55	4905.00	64
16:24:58	4905.00	14
16:24:58	4905.00	83
16:25:02	4905.00	96
16:25:09	4905.00	90
16:25:09	4905.00	6
16:25:12	4906.00	27
16:25:15	4906.00	200
16:25:15	4906.00	27
16:25:15	4906.00	62
16:25:15	4906.00	69
16:25:19	4906.00	62
16:25:19	4906.00	62
16:25:19	4906.00	7
16:25:19	4906.00	27
16:25:20	4906.00	107
16:25:21	4906.00	22
16:25:21	4906.00	6
16:25:30	4905.00	96

16:25:34	4905.00	96
16:25:39	4905.00	8
16:25:48	4905.00	14
16:25:53	4905.00	96
16:25:58	4905.00	96
16:26:00	4905.00	100
16:26:00	4905.00	372
16:26:00	4905.00	200
16:26:00	4905.00	200
16:26:00	4905.00	264
16:26:00	4905.00	39
16:26:00	4905.00	29
16:26:00	4905.00	115
16:26:00	4905.00	47
16:26:00	4905.00	85
16:26:00	4905.00	5
16:26:00	4905.00	8
16:26:00	4905.00	8
16:26:00	4905.00	5
16:26:00	4905.00	5
16:26:00	4905.00	8
16:26:00	4905.00	5
16:26:00	4905.00	5
16:26:00	4905.00	8
16:26:00	4905.00	8
16:26:00	4905.00	2
16:26:00	4905.00	5
16:26:00	4905.00	8
16:26:00	4905.00	5
16:26:00	4905.00	5
16:26:00	4905.00	5
16:26:00	4905.00	8
16:26:00	4905.00	5
16:26:00	4905.00	5
16:26:00	4905.00	8
16:26:00	4905.00	8
16:26:00	4905.00	8
16:26:00	4905.00	5
16:26:00	4905.00	8
16:26:00	4905.00	8
16:26:00	4905.00	5
16:26:00	4905.00	8
16:26:00	4905.00	8
16:26:00	4905.00	5
16:26:00	4905.00	8
16:26:00	4905.00	5
16:26:00	4905.00	153
16:26:00	4905.00	200
16:26:00	4905.00	200
16:26:00	4905.00	100
16:26:00	4905.00	100
16:26:00	4905.00	98
16:26:00	4905.00	102
16:26:01	4905.00	129
16:26:01	4905.00	71
16:26:01	4905.00	130
16:26:01	4905.00	84
16:26:02	4905.00	62
16:26:03	4905.00	92
16:26:04	4905.00	3
16:26:04	4905.00	93
16:26:11	4905.00	96
16:26:14	4905.00	100
16:26:33	4904.00	20
16:26:33	4904.00	22
16:26:33	4904.00	8
16:26:33	4904.00	2
16:26:33	4904.00	22
16:26:33	4904.00	22
16:26:38	4904.00	96
16:26:38	4904.00	19
16:26:38	4904.00	2
16:26:38	4904.00	5
16:26:38	4904.00	8
16:26:38	4904.00	7
16:26:38	4904.00	279
16:26:38	4904.00	106
16:26:38	4904.00	102
16:26:38	4904.00	97
16:26:38	4904.00	44
16:26:38	4904.00	261
16:26:38	4904.00	5
16:26:38	4904.00	89

16:26:38	4904.00	300
16:26:38	4904.00	16
16:26:38	4904.00	200
16:26:38	4904.00	131
16:26:38	4904.00	192
16:26:38	4904.00	69
16:26:38	4904.00	271
16:26:38	4904.00	231
16:26:38	4904.00	231
16:26:38	4904.00	70
16:26:38	4904.00	31
16:26:38	4904.00	155
16:26:39	4904.00	225
16:26:39	4904.00	138
16:26:40	4904.00	2
16:26:44	4904.00	117
16:27:00	4904.00	96
16:27:00	4904.00	29
16:27:00	4904.00	33
16:27:02	4904.00	107
16:27:10	4904.00	88
16:27:10	4904.00	8
16:27:15	4904.00	2
16:27:15	4904.00	21
16:27:15	4904.00	32
16:27:15	4904.00	3
16:27:18	4904.00	88
16:27:24	4904.00	96
16:27:30	4904.00	9
16:27:30	4904.00	87
16:27:38	4904.00	96
16:27:46	4904.00	17
16:27:46	4904.00	79
16:27:47	4904.00	8
16:27:47	4904.00	139
16:27:47	4904.00	152
16:27:47	4904.00	64
16:27:47	4904.00	97
16:27:49	4904.00	96
16:27:49	4904.00	113
16:27:56	4904.00	96
16:28:05	4904.00	12
16:28:05	4904.00	84
16:28:11	4904.00	118
16:28:22	4904.00	96
16:28:30	4904.00	96
16:28:43	4904.00	60
16:28:43	4904.00	36
16:28:48	4904.00	171
16:28:48	4904.00	34
16:28:48	4904.00	8
16:28:48	4904.00	20
16:28:48	4904.00	35
16:28:48	4904.00	96
16:28:49	4904.00	96
16:28:58	4904.00	3
16:28:58	4904.00	93
16:29:21	4905.00	35
16:29:21	4905.00	460
16:29:21	4905.00	35
16:29:21	4905.00	75
16:29:21	4905.00	40
16:29:21	4905.00	80
16:29:21	4905.00	260
16:29:21	4905.00	80
16:29:21	4905.00	173
16:29:21	4905.00	90
16:29:21	4905.00	90
16:29:21	4905.00	40
16:29:21	4905.00	90
16:29:21	4905.00	75
16:29:21	4905.00	150
16:29:21	4905.00	202
16:29:21	4905.00	1
16:29:21	4905.00	305
16:29:31	4904.00	20
16:29:33	4904.00	151
16:29:33	4904.00	293
16:29:33	4904.00	63
16:29:38	4903.00	96
16:29:39	4903.00	314
16:29:46	4903.00	96
16:29:46	4903.00	104

16:29:46	4903.00	200
16:29:46	4903.00	200
16:29:48	4903.00	200
16:29:48	4903.00	20
16:29:48	4903.00	161
16:29:48	4903.00	3
16:29:48	4903.00	32
16:29:48	4903.00	6
16:29:48	4903.00	1
16:29:48	4903.00	87
16:29:49	4903.00	32
16:29:49	4903.00	37
16:29:49	4903.00	113
16:29:49	4903.00	32
16:29:49	4903.00	11
16:29:49	4903.00	6
16:29:49	4903.00	1
16:29:50	4903.00	3
16:29:50	4903.00	97
16:29:50	4903.00	110

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

POSUGUWPPUPBGMC