RNS Number : 6959N
Whitbread PLC
21 January 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: 21 January 2019

Number of Ordinary Shares purchased: 108,157

Price per Ordinary Share: £48.5752

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 326,247 shares at a cost (including dealing and associated costs) of £15,631,972.06.

Following the above transaction, Whitbread will hold 12,457,753 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
08:04:20	**4830.00**	**140**
08:04:46	**4830.00**	**134**
08:06:38	**4830.00**	**36**
08:06:38	**4830.00**	**28**
08:06:38	**4830.00**	**96**
08:06:38	**4830.00**	**321**
08:06:38	**4830.00**	**18**
08:15:41	**4840.00**	**100**
08:15:44	**4841.00**	**274**
08:16:14	**4845.00**	**290**
08:16:14	**4845.00**	**192**
08:16:14	**4845.00**	**24**
08:16:14	**4845.00**	**163**
08:16:14	**4844.00**	**200**
08:16:14	**4844.00**	**48**
08:16:14	**4844.00**	**96**
08:18:37	**4848.00**	**222**
08:18:37	**4848.00**	**86**
08:19:24	**4849.00**	**49**
08:31:03	**4867.00**	**139**
08:31:23	**4867.00**	**160**
08:31:25	**4867.00**	**17**
08:31:25	**4867.00**	**99**
08:31:25	**4867.00**	**141**
08:32:14	**4868.00**	**141**
08:32:25	**4868.00**	**177**
08:32:25	**4868.00**	**61**
08:42:11	**4870.00**	**14**
08:42:11	**4870.00**	**163**
08:42:11	**4870.00**	**156**

08:44:10	4866.00	40
08:44:10	4866.00	106
08:44:10	4866.00	151
08:44:10	4866.00	146
08:44:10	4865.00	143
08:51:16	4877.00	134
08:51:16	4877.00	51
08:51:16	4877.00	104
08:51:16	4877.00	96
08:51:16	4877.00	30
08:53:56	4877.00	134
08:53:56	4877.00	131
08:56:40	4875.00	141
08:56:40	4875.00	141
09:05:40	4887.00	266
09:08:27	4889.00	200
09:08:27	4889.00	71
09:08:27	4888.00	264
09:08:27	4888.00	138
09:08:27	4888.00	132
09:08:27	4888.00	130
09:08:27	4888.00	139
09:08:27	4888.00	140
09:08:27	4888.00	131
09:12:41	4887.00	146
09:12:41	4887.00	146
09:12:41	4887.00	141
09:12:41	4887.00	146
09:12:41	4886.00	140
09:20:52	4882.00	86
09:20:52	4882.00	70
09:20:52	4882.00	153
09:20:52	4881.00	161
09:20:52	4881.00	163
09:20:52	4881.00	144
09:20:52	4881.00	153
09:20:52	4881.00	149
09:20:52	4881.00	161
09:25:00	4876.00	138
09:25:00	4876.00	144
09:25:00	4876.00	148
09:25:00	4876.00	149
09:25:00	4876.00	5
09:25:00	4876.00	137
09:29:53	4881.00	141
09:29:53	4881.00	134
09:29:53	4881.00	135
09:29:53	4881.00	132
09:29:53	4881.00	130
09:29:53	4881.00	142
09:29:53	4880.00	140
09:32:10	4878.00	19
09:32:10	4878.00	122
09:40:00	4887.00	317
09:40:00	4887.00	108
09:40:00	4887.00	49
09:40:00	4887.00	123
09:40:00	4887.00	26
09:40:00	4886.00	150
09:40:00	4886.00	137
09:40:00	4886.00	136
09:40:00	4886.00	154
09:40:00	4886.00	142
09:40:00	4885.00	142
09:47:10	4883.00	146
09:49:54	4894.00	121
09:49:54	4894.00	14
09:50:25	4893.00	200
09:50:25	4893.00	60
09:52:18	4895.00	136
09:53:10	4896.00	3
09:53:10	4896.00	89
09:53:10	4896.00	24
09:53:40	4894.00	200
09:55:28	4899.00	8
09:55:28	4899.00	22
09:55:29	4899.00	137
09:55:29	4898.00	138
09:55:29	4898.00	140
09:55:29	4898.00	155
09:55:29	4898.00	115
09:55:29	4898.00	24
09:55:29	4897.00	167
09:57:49	4896.00	16

09:57:49	4896.00	150
09:57:49	4896.00	132
09:57:49	4896.00	143
09:57:49	4896.00	139
09:57:49	4896.00	52
09:57:49	4896.00	94
09:57:49	4895.00	100
09:57:49	4895.00	55
10:00:30	4886.00	134
10:00:30	4886.00	88
10:00:30	4886.00	46
10:01:26	4876.00	147
10:09:29	4868.00	147
10:09:29	4865.00	148
10:09:46	4867.00	84
10:11:25	4867.00	3
10:11:59	4868.00	10
10:12:04	4868.00	19
10:12:10	4868.00	157
10:12:10	4867.00	148
10:12:10	4866.00	80
10:12:10	4866.00	144
10:12:10	4866.00	66
10:12:10	4866.00	156
10:12:10	4866.00	142
10:12:10	4866.00	191
10:12:10	4866.00	158
10:12:10	4866.00	5
10:12:10	4865.00	36
10:12:10	4865.00	100
10:14:07	4856.00	46
10:14:07	4856.00	116
10:19:51	4861.00	48
10:19:51	4861.00	36
10:19:51	4861.00	71
10:19:51	4861.00	154
10:19:51	4861.00	139
10:19:51	4861.00	153
10:19:51	4861.00	150
10:19:51	4860.00	36
10:19:51	4860.00	121
10:26:01	4859.00	135
10:26:01	4859.00	133
10:26:01	4859.00	64
10:26:01	4859.00	68
10:26:01	4859.00	130
10:26:01	4859.00	132
10:26:01	4859.00	130
10:26:01	4858.00	141
10:33:21	4865.00	100
10:33:21	4865.00	78
10:35:17	4863.00	156
10:35:17	4862.00	138
10:35:17	4862.00	54
10:35:17	4862.00	89
10:35:17	4862.00	163
10:35:17	4862.00	148
10:35:17	4862.00	100
10:35:17	4862.00	46
10:35:17	4862.00	142
10:35:17	4861.00	167
10:43:45	4861.00	159
10:43:45	4861.00	48
10:43:45	4861.00	17
10:43:45	4861.00	80
10:43:45	4860.00	155
10:43:45	4860.00	146
10:43:45	4860.00	111
10:43:45	4860.00	29
10:43:45	4860.00	150
10:43:45	4860.00	138
10:43:45	4859.00	95
10:43:45	4859.00	61
10:51:10	4868.00	100
10:51:10	4868.00	37
10:51:16	4866.00	4
10:51:16	4866.00	68
10:52:17	4867.00	162
10:52:21	4866.00	142
10:52:21	4866.00	165
10:52:21	4866.00	23
10:52:21	4866.00	144
10:52:21	4866.00	152
10:52:21	4866.00	156

10:52:21	4866.00	132
10:59:45	4865.00	141
10:59:45	4864.00	101
10:59:45	4864.00	134
10:59:45	4864.00	145
10:59:45	4864.00	182
10:59:45	4864.00	31
10:59:45	4864.00	132
10:59:45	4864.00	134
10:59:45	4864.00	131
11:08:12	4858.00	140
11:08:12	4858.00	139
11:08:17	4857.00	133
11:08:17	4857.00	133
11:08:17	4857.00	142
11:08:17	4857.00	140
11:08:17	4856.00	140
11:08:17	4856.00	177
11:08:17	4856.00	10
11:08:17	4856.00	148
11:08:17	4855.00	64
11:08:25	4855.00	100
11:08:25	4855.00	5
11:10:27	4853.00	82
11:10:27	4853.00	21
11:17:30	4855.00	55
11:18:01	4855.00	16
11:18:01	4855.00	16
11:18:01	4855.00	125
11:18:05	4854.00	194
11:22:49	4860.00	34
11:22:49	4860.00	100
11:22:58	4860.00	151
11:23:00	4860.00	300
11:23:00	4860.00	96
11:23:08	4858.00	38
11:23:08	4858.00	111
11:23:08	4857.00	85
11:23:08	4857.00	105
11:23:08	4857.00	151
11:23:08	4857.00	18
11:23:08	4857.00	22
11:23:08	4857.00	154
11:23:08	4857.00	84
11:23:08	4857.00	220
11:23:08	4857.00	269
11:23:08	4857.00	72
11:23:08	4857.00	138
11:32:08	4858.00	47
11:32:08	4858.00	90
11:32:08	4858.00	3
11:33:04	4858.00	105
11:33:04	4858.00	39
11:33:34	4855.00	155
11:33:34	4855.00	146
11:33:34	4854.00	15
11:33:34	4854.00	155
11:33:34	4854.00	133
11:33:34	4853.00	48
11:33:34	4853.00	100
11:38:25	4852.00	100
11:38:25	4852.00	31
11:39:48	4853.00	35
11:39:48	4853.00	100
11:39:48	4853.00	52
11:39:48	4853.00	29
11:39:48	4853.00	210
11:39:48	4853.00	150
11:39:48	4853.00	51
11:39:48	4853.00	81
11:44:27	4852.00	153
11:44:27	4851.00	144
11:44:28	4850.00	132
11:44:28	4850.00	150
11:44:28	4850.00	138
11:44:28	4850.00	35
11:44:28	4850.00	79
11:44:28	4850.00	116
11:44:28	4850.00	55
11:44:28	4850.00	45
11:44:28	4850.00	86
11:44:28	4849.00	135
11:44:36	4846.00	134
11:44:36	4846.00	8

11:52:41	4855.00	53
11:52:42	4855.00	42
11:55:24	4854.00	198
11:55:24	4854.00	77
11:55:24	4854.00	16
11:55:25	4853.00	145
11:55:25	4853.00	148
11:55:25	4853.00	100
11:55:25	4853.00	146
11:55:25	4853.00	148
11:55:25	4853.00	39
12:03:15	4855.00	242
12:03:15	4855.00	96
12:03:15	4855.00	96
12:03:15	4855.00	40
12:03:15	4854.00	200
12:03:15	4854.00	5
12:03:15	4854.00	24
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	2
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	5
12:03:15	4854.00	24
12:03:15	4854.00	24
12:03:15	4854.00	200
12:03:16	4854.00	24
12:03:17	4854.00	24
12:03:17	4854.00	24
12:03:17	4854.00	24
12:11:00	4859.00	155
12:11:54	4859.00	148
12:11:54	4858.00	258
12:11:54	4857.00	145
12:11:54	4857.00	68
12:11:54	4857.00	146
12:11:54	4857.00	114
12:11:54	4857.00	73
12:11:54	4857.00	138
12:11:54	4857.00	35
12:11:54	4857.00	87
12:11:54	4857.00	47
12:11:54	4856.00	187
12:18:14	4853.00	130
12:18:14	4853.00	143
12:18:14	4853.00	139
12:18:14	4853.00	145
12:18:14	4853.00	133
12:25:25	4855.00	108
12:25:25	4855.00	41
12:25:26	4854.00	130
12:25:26	4854.00	140
12:29:15	4858.00	89
12:29:15	4858.00	177
12:29:15	4857.00	144
12:29:15	4857.00	154
12:29:15	4857.00	153
12:29:15	4857.00	139
12:29:15	4857.00	159
12:29:16	4856.00	138
12:29:16	4856.00	169
12:37:10	4862.00	100
12:37:10	4862.00	35
12:37:10	4861.00	13
12:37:10	4861.00	136
12:37:10	4861.00	141
12:37:10	4861.00	142
12:37:10	4861.00	136
12:37:10	4861.00	123
12:37:10	4860.00	134
12:40:20	4861.00	147

12:40:20	4861.00	78
12:40:20	4861.00	69
12:45:00	4860.00	156
12:49:04	4863.00	131
12:49:42	4862.00	148
12:49:42	4862.00	155
12:51:55	4862.00	85
12:51:55	4862.00	114
12:52:17	4862.00	83
12:52:17	4862.00	30
12:52:17	4861.00	149
12:52:17	4861.00	149
12:57:06	4861.00	319
12:57:10	4861.00	100
12:57:29	4861.00	51
12:57:29	4861.00	162
12:58:33	4859.00	95
12:58:33	4859.00	52
12:58:33	4858.00	144
12:58:33	4858.00	158
12:58:33	4858.00	110
12:58:33	4858.00	45
12:58:33	4858.00	137
12:58:33	4858.00	186
12:58:33	4858.00	1
13:01:35	4851.00	101
13:01:35	4851.00	63
13:01:35	4851.00	141
13:01:35	4851.00	106
13:01:35	4851.00	33
13:01:36	4851.00	27
13:01:36	4851.00	73
13:05:53	4847.00	124
13:11:20	4851.00	300
13:11:20	4851.00	7
13:14:11	4853.00	142
13:14:11	4852.00	226
13:14:11	4852.00	1
13:14:11	4852.00	88
13:15:22	4850.00	152
13:15:22	4850.00	138
13:15:22	4850.00	156
13:15:22	4850.00	153
13:15:22	4850.00	156
13:15:22	4850.00	147
13:15:22	4850.00	161
13:15:22	4849.00	68
13:15:22	4849.00	132
13:15:22	4849.00	88
13:22:04	4850.00	134
13:22:04	4849.00	143
13:22:04	4849.00	100
13:22:04	4849.00	44
13:22:04	4849.00	56
13:22:04	4849.00	86
13:22:04	4849.00	130
13:22:04	4849.00	139
13:22:04	4849.00	112
13:22:04	4849.00	21
13:22:04	4849.00	147
13:22:04	4848.00	130
13:22:05	4848.00	142
13:25:46	4844.00	54
13:25:46	4844.00	7
13:25:46	4844.00	93
13:25:46	4844.00	143
13:25:46	4844.00	143
13:25:46	4843.00	152
13:25:46	4842.00	138
13:32:10	4843.00	56
13:32:10	4843.00	147
13:32:10	4843.00	93
13:32:11	4843.00	133
13:32:11	4843.00	133
13:32:11	4842.00	139
13:32:11	4842.00	143
13:32:11	4841.00	218
13:32:11	4841.00	135
13:36:06	4841.00	33
13:36:06	4841.00	108
13:36:06	4841.00	140
13:36:06	4841.00	152
13:36:06	4841.00	6

13:43:20	4845.00	147
13:44:01	4845.00	147
13:44:01	4844.00	126
13:44:01	4844.00	63
13:44:01	4844.00	39
13:44:01	4844.00	146
13:44:01	4844.00	122
13:44:01	4844.00	119
13:44:01	4844.00	56
13:44:01	4844.00	146
13:44:01	4844.00	47
13:44:01	4844.00	118
13:44:01	4844.00	158
13:49:40	4846.00	90
13:49:40	4846.00	130
13:49:40	4846.00	234
13:49:51	4844.00	41
13:49:51	4844.00	87
13:49:51	4844.00	139
13:49:51	4844.00	141
13:49:51	4844.00	137
13:49:51	4844.00	46
13:49:51	4844.00	31
13:49:51	4844.00	99
13:49:51	4844.00	15
13:49:57	4843.00	211
13:55:38	4852.00	105
13:55:38	4852.00	138
13:55:38	4852.00	151
13:55:38	4852.00	145
13:55:38	4852.00	45
13:55:38	4852.00	154
13:55:38	4852.00	55
13:55:38	4852.00	54
13:55:38	4852.00	35
13:55:38	4851.00	100
13:55:38	4851.00	42
13:55:38	4851.00	212
14:02:17	4844.00	126
14:02:17	4844.00	136
14:02:17	4844.00	74
14:02:17	4844.00	144
14:02:17	4844.00	9
14:02:17	4844.00	136
14:02:17	4844.00	59
14:02:17	4844.00	147
14:02:17	4844.00	151
14:02:19	4841.00	124
14:02:19	4841.00	91
14:02:19	4841.00	48
14:02:19	4841.00	124
14:11:02	4854.00	223
14:11:02	4854.00	18
14:11:02	4854.00	87
14:11:02	4853.00	168
14:11:02	4853.00	103
14:11:02	4853.00	156
14:11:02	4853.00	135
14:11:02	4853.00	22
14:11:02	4853.00	4
14:11:02	4853.00	145
14:11:02	4853.00	266
14:11:02	4853.00	200
14:11:02	4853.00	22
14:11:02	4853.00	19
14:11:02	4853.00	178
14:15:00	4855.00	140
14:15:00	4855.00	137
14:15:00	4855.00	138
14:15:00	4855.00	139
14:15:00	4855.00	139
14:15:00	4854.00	140
14:15:00	4854.00	143
14:16:45	4851.00	100
14:16:45	4851.00	31
14:23:10	4849.00	141
14:25:22	4850.00	125
14:25:22	4850.00	29
14:26:13	4850.00	234
14:26:13	4850.00	39
14:26:13	4850.00	140
14:26:13	4850.00	31

14:26:13	4849.00	100
14:26:13	4850.00	100
14:26:13	4849.00	57
14:26:13	4849.00	138
14:26:13	4849.00	42
14:26:13	4850.00	56
14:26:13	4850.00	68
14:26:13	4850.00	22
14:26:13	4849.00	82
14:26:13	4849.00	90
14:26:13	4849.00	179
14:26:13	4849.00	143
14:26:13	4849.00	200
14:26:13	4849.00	45
14:26:13	4849.00	35
14:26:13	4849.00	6
14:26:13	4849.00	35
14:26:13	4849.00	35
14:26:13	4849.00	10
14:26:13	4849.00	47
14:26:13	4849.00	100
14:26:13	4849.00	163
14:31:24	4852.00	71
14:31:24	4852.00	148
14:31:24	4852.00	81
14:31:24	4852.00	254
14:31:24	4852.00	56
14:31:24	4852.00	277
14:31:24	4852.00	133
14:31:24	4852.00	136
14:31:24	4852.00	51
14:31:24	4852.00	31
14:31:24	4852.00	56
14:31:24	4852.00	34
14:31:24	4852.00	12
14:31:24	4852.00	38
14:31:24	4852.00	64
14:31:24	4852.00	21
14:31:24	4852.00	62
14:31:24	4852.00	25
14:40:51	4857.00	181
14:40:51	4857.00	52
14:40:51	4857.00	462
14:40:51	4857.00	52
14:40:51	4857.00	52
14:40:51	4857.00	200
14:40:51	4857.00	5
14:40:51	4857.00	200
14:40:51	4857.00	5
14:40:51	4857.00	20
14:40:51	4857.00	35
14:40:51	4855.00	23
14:40:51	4856.00	40
14:40:51	4856.00	136
14:40:51	4856.00	288
14:40:51	4856.00	200
14:40:51	4856.00	298
14:40:51	4856.00	24
14:40:51	4856.00	145
14:40:51	4856.00	177
14:40:51	4856.00	24
14:40:51	4856.00	115
14:40:51	4856.00	12
14:40:51	4856.00	111
14:40:51	4856.00	24
14:40:51	4856.00	12
14:40:51	4856.00	23
14:40:51	4856.00	24
14:40:51	4856.00	12
14:40:51	4856.00	12
14:40:51	4856.00	12
14:40:51	4856.00	12
14:40:51	4856.00	12
14:40:51	4856.00	24
14:40:51	4856.00	12
14:40:51	4856.00	12
14:40:51	4856.00	12
14:40:51	4856.00	24
14:40:51	4856.00	12
14:40:51	4856.00	12
14:40:51	4856.00	11
14:40:51	4856.00	12
14:40:51	4856.00	12

14:40:51	4856.00	24
14:40:51	4856.00	24
14:40:51	4856.00	12
14:40:51	4855.00	107
14:40:52	4855.00	275
14:47:11	4853.00	2
14:47:11	4853.00	20
14:47:11	4853.00	150
14:47:11	4853.00	150
14:47:11	4853.00	12
14:47:11	4853.00	202
14:47:11	4853.00	141
14:47:11	4853.00	92
14:47:11	4853.00	12
14:47:11	4853.00	237
14:51:28	4860.00	147
14:53:10	4860.00	148
14:53:10	4860.00	110
14:53:10	4860.00	8
14:53:10	4860.00	14
14:53:10	4860.00	261
14:53:10	4860.00	87
14:53:10	4860.00	13
14:53:10	4859.00	77
14:53:10	4859.00	148
14:53:10	4859.00	20
14:53:10	4859.00	8
14:53:10	4859.00	101
14:53:10	4859.00	94
14:53:10	4859.00	38
14:53:10	4859.00	147
14:53:10	4859.00	63
14:53:10	4859.00	8
14:53:10	4859.00	200
14:53:10	4859.00	40
14:53:10	4859.00	241
14:53:10	4859.00	158
14:53:10	4859.00	200
14:53:10	4859.00	1
14:53:10	4859.00	38
14:53:15	4857.00	208
14:53:15	4857.00	61
14:53:15	4857.00	12
14:53:15	4857.00	20
14:53:15	4857.00	5
14:53:15	4856.00	100
14:53:15	4856.00	32
14:53:15	4856.00	68
14:53:15	4856.00	78
14:53:15	4856.00	140
14:58:46	4864.00	88
14:58:46	4864.00	227
14:58:46	4864.00	132
14:58:46	4864.00	27
14:58:46	4864.00	147
14:58:46	4864.00	149
14:58:46	4864.00	39
14:58:46	4864.00	155
14:58:46	4864.00	160
14:58:46	4864.00	166
14:58:46	4864.00	90
14:58:46	4864.00	156
15:06:50	4858.00	100
15:06:50	4858.00	101
15:06:50	4858.00	155
15:06:50	4858.00	46
15:06:50	4858.00	32
15:08:24	4859.00	96
15:08:24	4859.00	8
15:08:24	4859.00	79
15:08:24	4859.00	137
15:08:24	4859.00	367
15:08:24	4859.00	131
15:08:24	4858.00	15
15:08:24	4858.00	49
15:08:24	4858.00	3
15:08:24	4858.00	2
15:08:24	4858.00	3
15:08:24	4858.00	7
15:08:24	4858.00	169
15:08:24	4858.00	94
15:08:24	4858.00	235
15:08:24	4858.00	174

15:08:24	4858.00	106
15:08:24	4858.00	101
15:08:24	4858.00	26
15:08:24	4858.00	21
15:08:24	4858.00	108
15:08:25	4858.00	30
15:08:25	4858.00	21
15:08:25	4858.00	258
15:08:25	4858.00	9
15:08:25	4858.00	188
15:08:25	4858.00	30
15:08:25	4858.00	8
15:08:25	4858.00	92
15:08:25	4858.00	49
15:08:25	4857.00	201
15:08:25	4857.00	30
15:10:10	4855.00	139
15:10:10	4854.00	131
15:10:10	4854.00	140
15:10:10	4854.00	83
15:10:10	4854.00	52
15:16:37	4856.00	19
15:16:37	4856.00	138
15:16:37	4856.00	143
15:16:37	4856.00	117
15:16:37	4856.00	117
15:16:37	4856.00	16
15:16:37	4856.00	4
15:16:37	4856.00	27
15:16:37	4856.00	140
15:16:37	4856.00	24
15:16:37	4856.00	24
15:16:37	4856.00	24
15:16:37	4856.00	24
15:16:37	4856.00	4
15:16:37	4856.00	126
15:16:37	4856.00	325
15:16:37	4856.00	270
15:16:37	4856.00	200
15:16:37	4856.00	31
15:16:37	4856.00	24
15:16:37	4856.00	90
15:16:37	4856.00	71
15:16:37	4855.00	153
15:18:55	4852.00	137
15:18:55	4852.00	135
15:18:55	4852.00	139
15:18:55	4852.00	133
15:18:55	4851.00	118
15:18:55	4851.00	132
15:18:55	4851.00	130
15:18:55	4851.00	109
15:18:55	4851.00	29
15:18:55	4851.00	22
15:23:31	4848.00	43
15:23:31	4848.00	100
15:23:31	4848.00	180
15:23:31	4848.00	71
15:23:31	4848.00	140
15:23:31	4848.00	151
15:23:31	4848.00	140
15:23:31	4848.00	89
15:23:31	4848.00	44
15:23:31	4848.00	199
15:23:31	4848.00	1
15:23:31	4847.00	27
15:23:32	4847.00	83
15:23:32	4847.00	100
15:23:32	4847.00	17
15:23:32	4847.00	83
15:23:32	4847.00	145
15:27:12	4846.00	22
15:27:12	4846.00	101
15:27:12	4847.00	141
15:27:12	4847.00	144
15:27:12	4847.00	205
15:27:12	4847.00	129
15:27:12	4847.00	134
15:27:12	4847.00	134
15:27:12	4847.00	135
15:27:12	4847.00	133
15:35:00	4848.00	31
15:35:47	4849.00	83

15:35:47	4849.00	26
15:35:47	4849.00	47
15:36:06	4849.00	129
15:36:35	4849.00	100
15:36:55	4849.00	138
15:36:55	4849.00	33
15:36:55	4849.00	124
15:36:55	4849.00	276
15:36:55	4849.00	13
15:36:55	4849.00	134
15:36:55	4849.00	81
15:36:55	4849.00	134
15:36:55	4849.00	113
15:36:55	4848.00	161
15:36:55	4848.00	10
15:39:05	4849.00	24
15:39:05	4849.00	129
15:39:05	4849.00	109
15:39:05	4849.00	110
15:39:05	4849.00	69
15:39:05	4849.00	66
15:39:05	4849.00	46
15:39:43	4847.00	27
15:39:44	4848.00	217
15:39:55	4847.00	125
15:39:55	4847.00	144
15:39:55	4847.00	145
15:39:55	4847.00	108
15:39:55	4847.00	225
15:39:55	4847.00	132
15:39:55	4847.00	66
15:39:55	4847.00	244
15:39:55	4847.00	181
15:39:55	4847.00	308
15:39:55	4847.00	323
15:39:55	4847.00	249
15:39:55	4847.00	281
15:44:27	4848.00	105
15:44:27	4848.00	136
15:44:27	4848.00	147
15:44:27	4848.00	22
15:44:27	4848.00	115
15:44:27	4848.00	140
15:44:27	4848.00	145
15:44:27	4848.00	14
15:44:27	4848.00	207
15:44:27	4848.00	218
15:44:27	4848.00	148
15:44:27	4848.00	51
15:44:27	4847.00	132
15:47:11	4846.00	148
15:47:11	4846.00	139
15:47:11	4846.00	145
15:47:11	4846.00	143
15:47:11	4846.00	134
15:47:11	4846.00	100
15:47:11	4845.00	196
15:47:11	4845.00	146
15:47:11	4846.00	45
15:51:26	4845.00	155
15:51:26	4845.00	22
15:51:26	4845.00	202
15:51:27	4845.00	152
15:51:27	4845.00	144
15:51:27	4845.00	103
15:51:27	4845.00	133
15:51:27	4845.00	62
15:51:27	4845.00	8
15:51:27	4845.00	24
15:51:27	4845.00	76
15:51:27	4845.00	144
15:51:27	4845.00	115
15:51:27	4845.00	239
15:51:27	4845.00	121
15:57:35	4849.00	155
15:58:20	4847.00	144
15:58:20	4847.00	120
15:58:20	4847.00	3
15:58:20	4847.00	130
15:58:20	4847.00	85
15:58:20	4847.00	164
15:58:20	4847.00	124
15:58:20	4848.00	157

15:58:20	4848.00	168
15:58:20	4847.00	25
15:58:20	4847.00	28
15:58:20	4847.00	26
15:58:20	4847.00	2
15:58:21	4847.00	3
15:58:21	4847.00	237
16:01:06	4849.00	17
16:01:06	4849.00	82
16:01:06	4849.00	210
16:03:16	4850.00	18
16:03:16	4850.00	17
16:03:45	4851.00	100
16:03:45	4851.00	51
16:03:45	4850.00	82
16:03:45	4850.00	10
16:03:45	4850.00	84
16:03:45	4850.00	10
16:03:45	4850.00	65
16:03:45	4850.00	6
16:03:45	4850.00	140
16:03:45	4850.00	211
16:03:45	4850.00	217
16:03:45	4850.00	54
16:03:45	4849.00	8
16:03:45	4849.00	218
16:03:45	4849.00	143
16:03:45	4849.00	136
16:03:45	4849.00	69
16:03:45	4849.00	131
16:03:45	4849.00	9
16:03:45	4849.00	5
16:03:45	4849.00	200
16:03:45	4849.00	170
16:03:45	4849.00	200
16:03:45	4849.00	82
16:03:45	4849.00	183
16:03:45	4849.00	49
16:03:45	4849.00	29
16:03:45	4849.00	180
16:03:45	4849.00	103
16:03:45	4849.00	44
16:03:45	4849.00	23
16:03:45	4849.00	29
16:03:45	4849.00	49
16:03:45	4849.00	5
16:03:45	4849.00	9
16:03:45	4849.00	29
16:03:45	4849.00	49
16:03:45	4849.00	45
16:03:45	4849.00	234
16:03:45	4849.00	174
16:03:45	4849.00	58
16:03:45	4848.00	153
16:10:37	4849.00	155
16:10:37	4849.00	144
16:11:55	4853.00	45
16:11:55	4853.00	11
16:11:55	4853.00	44
16:11:55	4853.00	206
16:11:55	4853.00	279
16:11:55	4853.00	192
16:11:55	4853.00	8
16:11:55	4853.00	166
16:12:35	4853.00	28
16:12:35	4853.00	179
16:12:35	4853.00	156
16:14:38	4855.00	91
16:14:38	4855.00	37
16:14:38	4855.00	160
16:14:38	4855.00	60
16:14:38	4855.00	60
16:15:01	4854.00	129
16:15:01	4854.00	213
16:15:01	4854.00	229
16:15:01	4854.00	118
16:15:01	4854.00	111
16:15:02	4853.00	77
16:15:02	4853.00	130
16:15:02	4853.00	24
16:15:02	4853.00	49
16:15:02	4854.00	72
16:15:02	4854.00	46

16:15:02	4854.00	5
16:15:02	4854.00	77
16:15:02	4854.00	23
16:15:02	4854.00	17
16:15:02	4853.00	9
16:15:02	4853.00	5
16:15:02	4853.00	17
16:16:10	4863.00	186
16:16:57	4862.00	276
16:17:30	4860.00	231
16:18:54	4865.00	421
16:18:54	4865.00	408
16:18:54	4865.00	68
16:18:54	4865.00	164
16:18:54	4865.00	90
16:20:00	4864.00	200
16:20:31	4863.00	61
16:21:04	4864.00	50
16:21:04	4864.00	9
16:21:04	4864.00	10
16:21:04	4864.00	38
16:21:04	4864.00	190
16:21:04	4864.00	50
16:21:04	4864.00	9
16:21:04	4864.00	200
16:21:05	4864.00	200
16:21:05	4864.00	9
16:21:05	4864.00	50
16:21:05	4864.00	50
16:21:05	4864.00	9
16:21:05	4864.00	200
16:21:05	4864.00	200
16:21:05	4864.00	9
16:21:05	4864.00	50
16:21:05	4864.00	17
16:21:05	4864.00	9
16:21:06	4864.00	200
16:21:06	4864.00	124
16:21:06	4864.00	33
16:21:06	4864.00	37
16:21:06	4864.00	50
16:21:06	4864.00	50
16:21:06	4864.00	44
16:21:06	4864.00	50
16:21:06	4864.00	90
16:21:06	4863.00	211
16:21:06	4863.00	88
16:21:06	4864.00	47
16:21:06	4863.00	245
16:21:06	4863.00	19
16:21:06	4863.00	43
16:21:06	4863.00	258
16:21:06	4863.00	193
16:21:06	4863.00	193
16:21:06	4863.00	50
16:21:06	4863.00	43
16:21:06	4863.00	193
16:21:06	4863.00	43
16:21:06	4863.00	150
16:21:06	4863.00	193
16:21:06	4863.00	43
16:21:06	4863.00	150
16:21:06	4863.00	19
16:21:06	4863.00	19
16:21:06	4863.00	2
16:21:06	4863.00	19
16:21:06	4863.00	19
16:21:06	4863.00	19
16:21:06	4863.00	26
16:21:06	4863.00	75
16:25:48	4861.00	935
16:25:49	4860.00	18
16:25:49	4860.00	18
16:25:49	4860.00	18
16:25:49	4860.00	18
16:25:49	4860.00	18
16:25:49	4860.00	18
16:27:23	4862.00	235
16:27:23	4862.00	9
16:27:23	4862.00	33
16:27:23	4862.00	19
16:27:23	4862.00	3
16:27:23	4862.00	1

16:27:23	4862.00	244
16:27:23	4862.00	36
16:27:23	4862.00	151
16:27:23	4862.00	2
16:27:23	4862.00	18
16:27:23	4862.00	2
16:27:23	4862.00	20
16:27:23	4862.00	20
16:27:23	4862.00	2
16:27:23	4862.00	18
16:27:23	4862.00	73
16:27:23	4862.00	60
16:27:23	4862.00	20
16:27:23	4862.00	16
16:27:23	4862.00	184
16:27:23	4862.00	20
16:27:23	4862.00	200
16:27:23	4862.00	27
16:27:23	4862.00	57
16:27:24	4861.00	1
16:27:26	4861.00	35
16:27:26	4861.00	199
16:27:26	4861.00	1
16:28:25	4865.00	216
16:28:25	4865.00	81
16:28:25	4865.00	6
16:28:25	4865.00	115
16:28:25	4865.00	19

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

POSPGUAGGUPBGRG