



Diageo plc
Transaction in Own Shares
29 November 2019

Diageo plc ('Diageo') announces today that it has purchased 430,137 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 31st July 2019, as announced on 1st August 2019:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
29 November 2019	333,647	3,200.00	3,165.00	3,177.45	LSE
29 November 2019	32,460	3,182.50	3,169.00	3,174.81	CHIX
29 November 2019	64,030	3,185.00	3,166.00	3,176.51	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	MatchID
29 November 2019	08:12:36	BST	660	3,181.00	BATE	650476
29 November 2019	08:15:41	BST	679	3,180.50	BATE	653372
29 November 2019	11:36:52	BST	661	3,182.00	BATE	793080
29 November 2019	11:36:52	BST	75	3,182.00	BATE	793078
29 November 2019	11:45:09	BST	238	3,179.00	BATE	796276
29 November 2019	11:45:09	BST	455	3,179.00	BATE	796278
29 November 2019	11:55:07	BST	454	3,182.50	BATE	800875
29 November 2019	11:55:07	BST	213	3,182.50	BATE	800871
29 November 2019	11:56:40	BST	767	3,183.00	BATE	801538
29 November 2019	12:03:56	BST	801	3,184.00	BATE	806137
29 November 2019	12:11:01	BST	196	3,181.50	BATE	808913
29 November 2019	12:11:01	BST	529	3,181.50	BATE	808909
29 November 2019	12:25:14	BST	675	3,185.00	BATE	815326
29 November 2019	12:25:14	BST	37	3,185.00	BATE	815324
29 November 2019	12:25:14	BST	42	3,185.00	BATE	815322
29 November 2019	12:26:39	BST	289	3,184.50	BATE	815761
29 November 2019	12:34:20	BST	577	3,185.00	BATE	819180
29 November 2019	12:34:20	BST	221	3,185.00	BATE	819178
29 November 2019	13:25:27	BST	156	3,185.00	BATE	847022
29 November 2019	13:25:34	BST	229	3,185.00	BATE	847090
29 November 2019	13:26:56	BST	1902	3,185.00	BATE	847891
29 November 2019	13:26:56	BST	385	3,185.00	BATE	847883
29 November 2019	13:26:56	BST	741	3,185.00	BATE	847885
29 November 2019	13:26:56	BST	675	3,185.00	BATE	847887
29 November 2019	13:26:56	BST	788	3,185.00	BATE	847889
29 November 2019	13:38:45	BST	1132	3,184.50	BATE	855080
29 November 2019	13:38:45	BST	11	3,184.50	BATE	855078
29 November 2019	13:38:45	BST	23	3,184.50	BATE	855076
29 November 2019	13:50:30	BST	264	3,185.00	BATE	861665
29 November 2019	13:50:30	BST	264	3,185.00	BATE	861663
29 November 2019	13:50:30	BST	791	3,185.00	BATE	861661
29 November 2019	13:50:30	BST	483	3,185.00	BATE	861657
29 November 2019	13:50:46	BST	10	3,185.00	BATE	861878
29 November 2019	13:50:51	BST	208	3,185.00	BATE	861907
29 November 2019	13:53:53	BST	41	3,184.00	BATE	863636
29 November 2019	13:53:53	BST	721	3,184.00	BATE	863634
29 November 2019	13:59:07	BST	652	3,185.00	BATE	866763
29 November 2019	13:59:07	BST	14	3,185.00	BATE	866761
29 November 2019	14:06:02	BST	788	3,181.00	BATE	872635
29 November 2019	14:06:02	BST	16	3,181.00	BATE	872633
29 November 2019	14:12:03	BST	705	3,182.50	BATE	876869
29 November 2019	14:16:29	BST	649	3,183.00	BATE	879913
29 November 2019	14:23:45	BST	697	3,177.50	BATE	884843
29 November 2019	14:28:00	BST	223	3,179.00	BATE	887970
29 November 2019	14:28:00	BST	400	3,179.00	BATE	887968
29 November 2019	14:28:00	BST	144	3,179.00	BATE	887966
29 November 2019	14:28:00	BST	12	3,179.00	BATE	887964
29 November 2019	14:30:06	BST	696	3,178.50	BATE	895301
29 November 2019	14:33:29	BST	544	3,180.00	BATE	905396
29 November 2019	14:33:29	BST	198	3,180.00	BATE	905394
29 November 2019	14:34:10	BST	173	3,179.50	BATE	906697
29 November 2019	14:34:10	BST	472	3,179.50	BATE	906699
29 November 2019	14:34:10	BST	74	3,179.50	BATE	906695
29 November 2019	14:35:16	BST	25	3,182.50	BATE	909611
29 November 2019	14:35:16	BST	500	3,182.50	BATE	909609
29 November 2019	14:35:16	BST	88	3,182.50	BATE	909607
29 November 2019	14:35:16	BST	94	3,182.50	BATE	909605
29 November 2019	14:37:01	BST	216	3,181.50	BATE	913189
29 November 2019	14:37:01	BST	563	3,181.50	BATE	913191
29 November 2019	14:40:36	BST	675	3,183.00	BATE	919025
29 November 2019	14:44:11	BST	14	3,180.50	BATE	924785
29 November 2019	14:44:31	BST	216	3,180.50	BATE	925208
29 November 2019	14:46:31	BST	139	3,181.00	BATE	928195
29 November 2019	14:46:39	BST	220	3,181.00	BATE	928412

29 November 2019	14:46:39	BST	339	3,181.00	BATE	928410
29 November 2019	14:48:42	BST	471	3,179.00	BATE	931361
29 November 2019	14:48:42	BST	105	3,179.00	BATE	931359
29 November 2019	14:48:42	BST	159	3,179.00	BATE	931357
29 November 2019	14:52:34	BST	216	3,176.50	BATE	936687
29 November 2019	14:52:57	BST	444	3,176.50	BATE	937069
29 November 2019	14:52:57	BST	48	3,176.50	BATE	937067
29 November 2019	14:52:57	BST	28	3,176.50	BATE	937065
29 November 2019	14:55:31	BST	172	3,175.50	BATE	940408
29 November 2019	14:55:31	BST	44	3,175.50	BATE	940404
29 November 2019	14:56:05	BST	216	3,175.50	BATE	941002
29 November 2019	14:56:31	BST	86	3,175.50	BATE	941510
29 November 2019	14:56:31	BST	216	3,175.50	BATE	941508
29 November 2019	14:59:58	BST	239	3,176.00	BATE	945818
29 November 2019	14:59:59	BST	15	3,176.00	BATE	945940
29 November 2019	14:59:59	BST	35	3,176.00	BATE	945893
29 November 2019	14:59:59	BST	459	3,176.00	BATE	945891
29 November 2019	15:04:32	BST	715	3,175.50	BATE	952613
29 November 2019	15:08:03	BST	64	3,176.50	BATE	956462
29 November 2019	15:08:03	BST	235	3,176.50	BATE	956458
29 November 2019	15:08:03	BST	242	3,176.50	BATE	956456
29 November 2019	15:08:03	BST	205	3,176.50	BATE	956454
29 November 2019	15:10:56	BST	198	3,177.50	BATE	959746
29 November 2019	15:10:56	BST	540	3,177.50	BATE	959744
29 November 2019	15:15:43	BST	175	3,177.50	BATE	965084
29 November 2019	15:15:43	BST	343	3,177.50	BATE	965082
29 November 2019	15:15:43	BST	137	3,177.50	BATE	965086
29 November 2019	15:19:20	BST	753	3,177.50	BATE	968905
29 November 2019	15:19:20	BST	15	3,177.50	BATE	968903
29 November 2019	15:22:37	BST	596	3,177.50	BATE	973074
29 November 2019	15:22:37	BST	48	3,177.50	BATE	973072
29 November 2019	15:22:37	BST	59	3,177.50	BATE	973070
29 November 2019	15:27:27	BST	200	3,178.00	BATE	980518
29 November 2019	15:27:27	BST	114	3,179.00	BATE	980510
29 November 2019	15:27:27	BST	523	3,179.00	BATE	980514
29 November 2019	15:27:27	BST	21	3,179.00	BATE	980512
29 November 2019	15:29:52	BST	676	3,178.50	BATE	983524
29 November 2019	15:32:59	BST	698	3,177.00	BATE	987814
29 November 2019	15:32:59	BST	68	3,177.00	BATE	987812
29 November 2019	15:36:12	BST	688	3,176.50	BATE	991546
29 November 2019	15:39:40	BST	684	3,172.50	BATE	995364
29 November 2019	15:43:29	BST	38	3,170.00	BATE	999446
29 November 2019	15:43:29	BST	68	3,170.00	BATE	999442
29 November 2019	15:43:29	BST	305	3,170.00	BATE	999444
29 November 2019	15:43:29	BST	50	3,170.00	BATE	999440
29 November 2019	15:43:29	BST	32	3,170.00	BATE	999448
29 November 2019	15:43:29	BST	176	3,170.00	BATE	999454
29 November 2019	15:47:25	BST	717	3,171.00	BATE	1003860
29 November 2019	15:51:36	BST	773	3,173.00	BATE	1008611
29 November 2019	15:54:11	BST	700	3,172.00	BATE	1011353
29 November 2019	15:56:29	BST	447	3,170.00	BATE	1013412
29 November 2019	15:56:29	BST	50	3,170.00	BATE	1013410
29 November 2019	15:56:29	BST	181	3,170.00	BATE	1013406
29 November 2019	15:56:29	BST	128	3,170.00	BATE	1013408
29 November 2019	16:01:41	BST	641	3,166.00	BATE	1025458
29 November 2019	16:01:41	BST	89	3,166.00	BATE	1025456
29 November 2019	16:03:12	BST	664	3,167.50	BATE	1028244
29 November 2019	16:05:28	BST	689	3,169.50	BATE	1031727
29 November 2019	16:08:16	BST	50	3,168.50	BATE	1035762
29 November 2019	16:08:16	BST	11	3,168.50	BATE	1035760
29 November 2019	16:08:16	BST	35	3,168.50	BATE	1035758
29 November 2019	16:13:22	BST	741	3,169.00	BATE	1043506
29 November 2019	16:14:07	BST	18	3,168.00	BATE	1044865
29 November 2019	16:14:15	BST	640	3,168.00	BATE	1045128
29 November 2019	16:14:15	BST	17	3,168.00	BATE	1045126
29 November 2019	16:14:33	BST	121	3,168.00	BATE	1045496
29 November 2019	16:16:25	BST	696	3,167.00	BATE	1048188

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29 November 2019	16:18:17	BST	314	3,169.00	BATE	1050908
29 November 2019	16:18:17	BST	264	3,169.00	BATE	1050898
29 November 2019	16:18:17	BST	299	3,169.00	BATE	1050896
29 November 2019	16:18:17	BST	19	3,169.00	BATE	1050894
29 November 2019	16:18:17	BST	143	3,169.00	BATE	1050892
29 November 2019	16:18:19	BST	52	3,169.00	BATE	1050987
29 November 2019	16:18:19	BST	143	3,169.00	BATE	1050975
29 November 2019	16:18:27	BST	23	3,169.00	BATE	1051208
29 November 2019	16:19:00	BST	1299	3,170.00	BATE	1052163
29 November 2019	16:19:00	BST	281	3,170.00	BATE	1052149
29 November 2019	16:20:01	BST	2477	3,170.00	BATE	1054176
29 November 2019	16:20:01	BST	300	3,170.00	BATE	1054174
29 November 2019	16:20:01	BST	279	3,170.00	BATE	1054172
29 November 2019	16:20:01	BST	89	3,170.00	BATE	1054170
29 November 2019	16:20:01	BST	229	3,170.00	BATE	1054148
29 November 2019	16:20:01	BST	562	3,170.00	BATE	1054156
29 November 2019	16:20:01	BST	733	3,170.00	BATE	1054162
29 November 2019	16:20:04	BST	1073	3,169.00	BATE	1054366
29 November 2019	16:20:04	BST	133	3,169.00	BATE	1054364
29 November 2019	16:20:24	BST	879	3,168.50	BATE	1055282
29 November 2019	16:21:25	BST	553	3,170.00	BATE	1057063
29 November 2019	16:21:25	BST	656	3,170.00	BATE	1057061
29 November 2019	16:21:25	BST	32	3,170.00	BATE	1057045
29 November 2019	16:21:25	BST	34	3,170.00	BATE	1057047
29 November 2019	16:21:25	BST	27	3,170.00	BATE	1057049
29 November 2019	16:21:25	BST	11	3,170.00	BATE	1057051
29 November 2019	16:21:25	BST	34	3,170.00	BATE	1057043
29 November 2019	16:21:25	BST	32	3,170.00	BATE	1057041
29 November 2019	16:21:25	BST	34	3,170.00	BATE	1057039
29 November 2019	16:21:25	BST	32	3,170.00	BATE	1057037
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29 November 2019	16:21:25	BST	32	3,170.00	BATE	1057033
29 November 2019	16:21:25	BST	34	3,170.00	BATE	1057031
29 November 2019	16:21:25	BST	32	3,170.00	BATE	1057029
29 November 2019	16:21:25	BST	34	3,170.00	BATE	1057027
29 November 2019	16:21:25	BST	32	3,170.00	BATE	1057025
29 November 2019	16:21:25	BST	34	3,170.00	BATE	1057023
29 November 2019	16:21:25	BST	32	3,170.00	BATE	1057021
29 November 2019	16:24:15	BST	800	3,172.50	BATE	1061873
29 November 2019	16:25:03	BST	252	3,172.50	BATE	1063638
29 November 2019	16:25:03	BST	250	3,172.50	BATE	1063636
29 November 2019	16:25:04	BST	303	3,172.50	BATE	1063640
29 November 2019	16:26:38	BST	703	3,171.50	BATE	1066027
29 November 2019	16:27:37	BST	95	3,171.00	BATE	1067634
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29 November 2019	16:27:37	BST	266	3,171.00	BATE	1067642
29 November 2019	16:27:37	BST	182	3,171.00	BATE	1067626
29 November 2019	16:27:37	BST	1126	3,171.00	BATE	1067620
29 November 2019	16:27:38	BST	101	3,171.00	BATE	1067664
29 November 2019	16:28:02	BST	73	3,174.00	BATE	1068454
29 November 2019	16:28:02	BST	63	3,174.00	BATE	1068452
29 November 2019	16:28:02	BST	6	3,174.00	BATE	1068450
29 November 2019	16:28:02	BST	602	3,174.00	BATE	1068448
29 November 2019	16:28:02	BST	616	3,174.00	BATE	1068446
29 November 2019	16:28:02	BST	68	3,174.00	BATE	1068442
29 November 2019	16:28:02	BST	1788	3,174.00	BATE	1068440
29 November 2019	08:15:46	BST	144	3,180.00	CHIX	653458
29 November 2019	08:15:46	BST	601	3,180.00	CHIX	653456
29 November 2019	08:16:21	BST	95	3,179.50	CHIX	653910
29 November 2019	08:16:21	BST	663	3,179.50	CHIX	653908
29 November 2019	08:16:21	BST	31	3,179.50	CHIX	653906
29 November 2019	11:40:49	BST	701	3,182.00	CHIX	794656
29 November 2019	11:55:07	BST	777	3,182.50	CHIX	800873
29 November 2019	12:07:31	BST	105	3,181.50	CHIX	807574
29 November 2019	12:09:54	BST	659	3,182.50	CHIX	808473
29 November 2019	14:00:34	BST	2463	3,181.50	CHIX	868371

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29 November 2019	14:00:35	BST	456	3,181.00	CHIX	868380
29 November 2019	14:00:36	BST	346	3,181.00	CHIX	868400
29 November 2019	14:00:44	BST	138	3,180.50	CHIX	868595
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29 November 2019	14:01:16	BST	88	3,180.00	CHIX	868829
29 November 2019	14:01:44	BST	44	3,180.00	CHIX	869107
29 November 2019	14:06:02	BST	145	3,181.00	CHIX	872639
29 November 2019	14:06:02	BST	537	3,181.00	CHIX	872637
29 November 2019	14:17:01	BST	762	3,182.00	CHIX	880271
29 November 2019	14:27:02	BST	631	3,179.50	CHIX	887175
29 November 2019	14:27:02	BST	86	3,179.50	CHIX	887177
29 November 2019	14:30:06	BST	705	3,178.50	CHIX	895299
29 November 2019	14:34:01	BST	68	3,180.00	CHIX	906409
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29 November 2019	16:18:01	BST	87	3,169.00	CHIX	1050492
29 November 2019	16:18:01	BST	300	3,169.00	CHIX	1050490
29 November 2019	16:18:01	BST	649	3,169.00	CHIX	1050488
29 November 2019	16:18:01	BST	9	3,169.00	CHIX	1050482
29 November 2019	16:18:01	BST	192	3,169.00	CHIX	1050484
29 November 2019	16:18:01	BST	300	3,169.00	CHIX	1050486
29 November 2019	16:18:17	BST	70	3,169.00	CHIX	1050910
29 November 2019	16:18:17	BST	165	3,169.00	CHIX	1050904
29 November 2019	16:18:17	BST	1057	3,169.00	CHIX	1050900
29 November 2019	16:19:02	BST	252	3,170.00	CHIX	1052190
29 November 2019	16:19:09	BST	769	3,170.00	CHIX	1052336
29 November 2019	16:19:09	BST	1265	3,170.00	CHIX	1052334
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29 November 2019	16:20:01	BST	319	3,170.00	CHIX	1054188
29 November 2019	16:20:01	BST	106	3,170.00	CHIX	1054190
29 November 2019	16:20:01	BST	47	3,170.00	CHIX	1054150
29 November 2019	16:20:01	BST	626	3,170.00	CHIX	1054154
29 November 2019	16:20:01	BST	627	3,170.00	CHIX	1054164
29 November 2019	16:20:01	BST	149	3,170.00	CHIX	1054168
29 November 2019	16:20:03	BST	496	3,169.50	CHIX	1054326
29 November 2019	16:20:03	BST	421	3,169.50	CHIX	1054328
29 November 2019	16:20:03	BST	139	3,169.50	CHIX	1054332
29 November 2019	16:20:24	BST	242	3,169.00	CHIX	1055292
29 November 2019	16:20:24	BST	93	3,169.00	CHIX	1055290
29 November 2019	16:20:24	BST	319	3,169.00	CHIX	1055288
29 November 2019	16:20:24	BST	802	3,169.00	CHIX	1055286
29 November 2019	16:20:24	BST	93	3,169.00	CHIX	1055284
29 November 2019	16:20:24	BST	732	3,169.00	CHIX	1055272
29 November 2019	16:27:37	BST	244	3,171.00	CHIX	1067632
29 November 2019	16:27:37	BST	243	3,171.00	CHIX	1067628
29 November 2019	16:27:37	BST	1015	3,171.00	CHIX	1067622
29 November 2019	16:28:02	BST	40	3,174.00	CHIX	1068460
29 November 2019	16:28:02	BST	200	3,174.00	CHIX	1068458
29 November 2019	16:28:02	BST	180	3,174.00	CHIX	1068456
29 November 2019	16:28:02	BST	1065	3,174.00	CHIX	1068444
29 November 2019	16:28:02	BST	1989	3,174.00	CHIX	1068438
29 November 2019	16:28:02	BST	483	3,174.00	CHIX	1068436
29 November 2019	16:28:03	BST	732	3,173.50	CHIX	1068500
29 November 2019	16:28:03	BST	747	3,173.50	CHIX	1068498
29 November 2019	08:09:06	BST	766	3,179.50	LSE	644606
29 November 2019	08:12:36	BST	768	3,181.00	LSE	650478
29 November 2019	08:14:12	BST	778	3,181.50	LSE	651940
29 November 2019	08:15:00	BST	147	3,181.50	LSE	652762
29 November 2019	08:15:00	BST	414	3,181.50	LSE	652760
29 November 2019	08:15:00	BST	286	3,181.50	LSE	652758
29 November 2019	08:17:37	BST	596	3,180.00	LSE	655066
29 November 2019	08:17:37	BST	184	3,180.00	LSE	655061

29 November 2019	08:21:01	BST	280	3,185.50	LSE	658226
29 November 2019	08:21:01	BST	507	3,185.50	LSE	658224
29 November 2019	08:23:28	BST	292	3,187.00	LSE	661628
29 November 2019	08:23:28	BST	441	3,187.00	LSE	661626
29 November 2019	08:23:28	BST	35	3,187.00	LSE	661624
29 November 2019	08:23:28	BST	348	3,187.50	LSE	661622
29 November 2019	08:23:28	BST	400	3,187.50	LSE	661620
29 November 2019	08:23:59	BST	741	3,188.00	LSE	662112
29 November 2019	08:23:59	BST	121	3,188.00	LSE	662110
29 November 2019	08:27:38	BST	253	3,190.00	LSE	665679
29 November 2019	08:27:38	BST	554	3,190.00	LSE	665677
29 November 2019	08:28:29	BST	847	3,189.50	LSE	666523
29 November 2019	08:31:29	BST	57	3,187.00	LSE	669493
29 November 2019	08:31:29	BST	718	3,187.00	LSE	669491
29 November 2019	08:35:06	BST	870	3,192.00	LSE	672582
29 November 2019	08:35:51	BST	187	3,192.50	LSE	673360
29 November 2019	08:35:51	BST	660	3,192.50	LSE	673358
29 November 2019	08:38:42	BST	762	3,191.50	LSE	675909
29 November 2019	08:48:36	BST	376	3,192.50	LSE	685159
29 November 2019	08:51:15	BST	826	3,192.50	LSE	688267
29 November 2019	08:51:15	BST	393	3,192.50	LSE	688265
29 November 2019	08:51:54	BST	863	3,192.50	LSE	688646
29 November 2019	08:52:13	BST	786	3,192.00	LSE	688900
29 November 2019	08:54:49	BST	732	3,190.50	LSE	690878
29 November 2019	08:58:02	BST	141	3,190.50	LSE	693286
29 November 2019	08:58:02	BST	250	3,190.50	LSE	693284
29 November 2019	08:58:02	BST	198	3,190.50	LSE	693282
29 November 2019	08:58:02	BST	550	3,190.50	LSE	693280
29 November 2019	09:01:04	BST	364	3,192.50	LSE	696374
29 November 2019	09:01:04	BST	461	3,192.50	LSE	696376
29 November 2019	09:27:17	BST	657	3,198.50	LSE	720088
29 November 2019	09:27:17	BST	88	3,198.50	LSE	720086
29 November 2019	09:52:24	BST	844	3,194.00	LSE	740397
29 November 2019	10:07:28	BST	528	3,200.00	LSE	749645
29 November 2019	10:07:38	BST	295	3,200.00	LSE	749691
29 November 2019	10:15:21	BST	856	3,195.00	LSE	753564
29 November 2019	10:24:50	BST	691	3,189.50	LSE	758366
29 November 2019	10:24:50	BST	65	3,189.50	LSE	758364
29 November 2019	10:45:43	BST	799	3,186.50	LSE	768847
29 November 2019	10:45:43	BST	8	3,186.50	LSE	768845
29 November 2019	11:00:58	BST	747	3,185.00	LSE	776885
29 November 2019	11:09:18	BST	820	3,185.00	LSE	780656
29 November 2019	11:23:09	BST	148	3,180.50	LSE	786811
29 November 2019	11:23:09	BST	661	3,180.50	LSE	786813
29 November 2019	11:33:52	BST	806	3,183.50	LSE	791662
29 November 2019	11:33:52	BST	78	3,183.50	LSE	791664
29 November 2019	11:36:52	BST	896	3,181.50	LSE	793082
29 November 2019	11:36:52	BST	376	3,182.50	LSE	793075
29 November 2019	11:36:52	BST	412	3,182.50	LSE	793073
29 November 2019	11:38:55	BST	858	3,182.00	LSE	793874
29 November 2019	11:40:49	BST	250	3,182.00	LSE	794664
29 November 2019	11:40:49	BST	231	3,182.00	LSE	794662
29 November 2019	11:40:49	BST	393	3,182.00	LSE	794660
29 November 2019	11:40:49	BST	170	3,182.00	LSE	794658
29 November 2019	11:42:01	BST	742	3,181.50	LSE	795056
29 November 2019	11:42:50	BST	718	3,180.00	LSE	795440
29 November 2019	11:48:44	BST	250	3,179.00	LSE	797732
29 November 2019	11:48:44	BST	551	3,179.00	LSE	797730
29 November 2019	11:48:44	BST	56	3,179.00	LSE	797728
29 November 2019	11:48:44	BST	259	3,179.00	LSE	797726
29 November 2019	11:48:44	BST	608	3,179.00	LSE	797724
29 November 2019	11:48:44	BST	336	3,179.00	LSE	797722
29 November 2019	11:49:40	BST	808	3,178.50	LSE	798107
29 November 2019	11:55:07	BST	1019	3,182.50	LSE	800879
29 November 2019	11:55:07	BST	158	3,182.50	LSE	800877
29 November 2019	11:55:11	BST	430	3,182.00	LSE	800910
29 November 2019	11:55:11	BST	479	3,182.00	LSE	800912

29 November 2019	11:56:20	BST	41	3,183.00	LSE	801376
29 November 2019	11:56:20	BST	189	3,183.00	LSE	801374
29 November 2019	11:56:20	BST	932	3,183.00	LSE	801378
29 November 2019	11:57:19	BST	922	3,182.50	LSE	801991
29 November 2019	11:58:23	BST	853	3,181.50	LSE	802492
29 November 2019	12:03:56	BST	1129	3,184.00	LSE	806141
29 November 2019	12:03:56	BST	142	3,184.00	LSE	806139
29 November 2019	12:03:57	BST	329	3,183.50	LSE	806151
29 November 2019	12:03:57	BST	690	3,183.50	LSE	806149
29 November 2019	12:09:54	BST	74	3,182.50	LSE	808475
29 November 2019	12:09:54	BST	798	3,182.50	LSE	808477
29 November 2019	12:10:11	BST	721	3,182.00	LSE	808650
29 November 2019	12:10:11	BST	56	3,182.00	LSE	808648
29 November 2019	12:11:01	BST	740	3,181.50	LSE	808911
29 November 2019	12:15:26	BST	440	3,184.00	LSE	810794
29 November 2019	12:15:26	BST	504	3,184.00	LSE	810792
29 November 2019	12:17:32	BST	18	3,183.00	LSE	811798
29 November 2019	12:17:32	BST	760	3,183.00	LSE	811796
29 November 2019	12:23:17	BST	351	3,185.00	LSE	814430
29 November 2019	12:23:17	BST	502	3,185.00	LSE	814428
29 November 2019	12:25:14	BST	836	3,185.50	LSE	815320
29 November 2019	12:26:39	BST	500	3,184.50	LSE	815757
29 November 2019	12:26:39	BST	374	3,184.50	LSE	815759
29 November 2019	12:29:24	BST	82	3,185.50	LSE	816800
29 November 2019	12:30:11	BST	213	3,185.50	LSE	817109
29 November 2019	12:32:56	BST	750	3,186.00	LSE	818559
29 November 2019	12:32:56	BST	325	3,186.00	LSE	818557
29 November 2019	12:34:17	BST	935	3,185.50	LSE	819150
29 November 2019	12:36:16	BST	917	3,186.50	LSE	820053
29 November 2019	12:42:24	BST	207	3,188.50	LSE	823077
29 November 2019	12:42:24	BST	900	3,188.50	LSE	823075
29 November 2019	12:52:52	BST	328	3,190.00	LSE	829445
29 November 2019	12:55:01	BST	255	3,190.00	LSE	830547
29 November 2019	12:55:26	BST	648	3,190.00	LSE	830925
29 November 2019	12:55:26	BST	236	3,190.00	LSE	830927
29 November 2019	12:55:32	BST	428	3,190.00	LSE	831003
29 November 2019	12:55:32	BST	266	3,190.00	LSE	831001
29 November 2019	12:55:32	BST	754	3,190.00	LSE	830999
29 November 2019	12:55:32	BST	123	3,190.00	LSE	830997
29 November 2019	12:55:32	BST	523	3,190.00	LSE	830995
29 November 2019	12:55:32	BST	23	3,190.00	LSE	830993
29 November 2019	12:57:59	BST	568	3,190.00	LSE	832178
29 November 2019	12:57:59	BST	300	3,190.00	LSE	832176
29 November 2019	12:57:59	BST	168	3,190.00	LSE	832174
29 November 2019	12:58:30	BST	692	3,190.00	LSE	832433
29 November 2019	12:58:30	BST	91	3,190.00	LSE	832431
29 November 2019	12:58:47	BST	567	3,190.00	LSE	832690
29 November 2019	13:03:37	BST	718	3,190.00	LSE	835188
29 November 2019	13:03:37	BST	265	3,190.00	LSE	835186
29 November 2019	13:04:38	BST	983	3,189.50	LSE	835649
29 November 2019	13:04:38	BST	123	3,189.50	LSE	835647
29 November 2019	13:05:09	BST	86	3,189.00	LSE	835892
29 November 2019	13:05:09	BST	800	3,189.00	LSE	835890
29 November 2019	13:06:20	BST	654	3,188.00	LSE	836448
29 November 2019	13:09:16	BST	157	3,189.00	LSE	838117
29 November 2019	13:09:16	BST	597	3,189.00	LSE	838115
29 November 2019	13:10:46	BST	64	3,190.00	LSE	839079
29 November 2019	13:10:46	BST	854	3,190.00	LSE	839077
29 November 2019	13:11:09	BST	353	3,189.50	LSE	839275
29 November 2019	13:11:19	BST	136	3,189.50	LSE	839339
29 November 2019	13:11:19	BST	129	3,189.50	LSE	839337
29 November 2019	13:11:19	BST	213	3,189.50	LSE	839335
29 November 2019	13:14:52	BST	508	3,189.50	LSE	841121
29 November 2019	13:14:52	BST	241	3,189.50	LSE	841119
29 November 2019	13:15:06	BST	711	3,189.00	LSE	841252
29 November 2019	13:15:06	BST	167	3,189.00	LSE	841246
29 November 2019	13:17:27	BST	229	3,187.50	LSE	842331

29 November 2019	13:17:27	BST	97	3,187.50	LSE	842329
29 November 2019	13:17:27	BST	555	3,187.50	LSE	842327
29 November 2019	13:21:18	BST	194	3,189.00	LSE	844259
29 November 2019	13:21:18	BST	679	3,189.00	LSE	844257
29 November 2019	13:23:05	BST	611	3,190.00	LSE	845315
29 November 2019	13:23:05	BST	136	3,190.00	LSE	845313
29 November 2019	13:23:38	BST	359	3,189.50	LSE	845742
29 November 2019	13:23:38	BST	475	3,189.50	LSE	845740
29 November 2019	13:23:45	BST	840	3,188.50	LSE	845825
29 November 2019	13:30:23	BST	890	3,189.00	LSE	850312
29 November 2019	13:30:36	BST	364	3,188.00	LSE	850412
29 November 2019	13:30:36	BST	105	3,188.00	LSE	850410
29 November 2019	13:31:55	BST	858	3,188.50	LSE	851140
29 November 2019	13:33:54	BST	738	3,188.50	LSE	852557
29 November 2019	13:33:54	BST	419	3,188.50	LSE	852555
29 November 2019	13:33:54	BST	300	3,188.50	LSE	852553
29 November 2019	13:34:15	BST	188	3,187.50	LSE	852778
29 November 2019	13:34:15	BST	607	3,187.50	LSE	852776
29 November 2019	13:35:07	BST	767	3,187.50	LSE	853286
29 November 2019	13:35:07	BST	77	3,187.50	LSE	853284
29 November 2019	13:35:26	BST	232	3,186.50	LSE	853518
29 November 2019	13:35:26	BST	185	3,186.50	LSE	853520
29 November 2019	13:35:26	BST	398	3,186.50	LSE	853522
29 November 2019	13:36:56	BST	8	3,185.50	LSE	854267
29 November 2019	13:36:57	BST	739	3,185.50	LSE	854270
29 November 2019	13:41:03	BST	543	3,187.00	LSE	856338
29 November 2019	13:41:03	BST	323	3,187.00	LSE	856336
29 November 2019	13:43:29	BST	129	3,187.00	LSE	857651
29 November 2019	13:44:10	BST	328	3,187.00	LSE	858141
29 November 2019	13:46:24	BST	820	3,187.00	LSE	859192
29 November 2019	13:46:24	BST	362	3,187.00	LSE	859190
29 November 2019	13:47:26	BST	659	3,187.00	LSE	859744
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29 November 2019	13:50:14	BST	565	3,185.50	LSE	861508
29 November 2019	13:50:14	BST	195	3,185.50	LSE	861506
29 November 2019	13:50:14	BST	118	3,185.50	LSE	861504
29 November 2019	13:50:30	BST	889	3,185.00	LSE	861659
29 November 2019	13:52:51	BST	126	3,184.50	LSE	862904
29 November 2019	13:53:16	BST	245	3,184.50	LSE	863263
29 November 2019	13:53:16	BST	420	3,184.50	LSE	863261
29 November 2019	13:54:25	BST	296	3,184.50	LSE	863969
29 November 2019	13:54:25	BST	601	3,184.50	LSE	863967
29 November 2019	13:54:35	BST	241	3,184.00	LSE	864084
29 November 2019	13:55:02	BST	378	3,184.00	LSE	864315
29 November 2019	13:55:02	BST	240	3,184.00	LSE	864313
29 November 2019	13:55:02	BST	10	3,184.00	LSE	864311
29 November 2019	13:58:31	BST	1328	3,186.00	LSE	866347
29 November 2019	13:59:07	BST	1171	3,185.00	LSE	866765
29 November 2019	13:59:10	BST	750	3,184.00	LSE	866808
29 November 2019	13:59:13	BST	108	3,184.00	LSE	866837
29 November 2019	13:59:13	BST	154	3,184.00	LSE	866835
29 November 2019	13:59:17	BST	302	3,183.50	LSE	866943
29 November 2019	13:59:20	BST	213	3,183.50	LSE	867005
29 November 2019	13:59:20	BST	223	3,183.50	LSE	867003
29 November 2019	13:59:20	BST	129	3,183.50	LSE	867007
29 November 2019	13:59:20	BST	10	3,183.50	LSE	867009
29 November 2019	14:01:44	BST	761	3,180.00	LSE	869109
29 November 2019	14:03:15	BST	626	3,181.00	LSE	870203
29 November 2019	14:03:15	BST	165	3,181.00	LSE	870205
29 November 2019	14:05:54	BST	10	3,181.50	LSE	872529
29 November 2019	14:05:54	BST	3	3,181.50	LSE	872527
29 November 2019	14:05:54	BST	333	3,181.50	LSE	872525
29 November 2019	14:05:54	BST	275	3,181.50	LSE	872523
29 November 2019	14:05:54	BST	24	3,181.50	LSE	872521
29 November 2019	14:06:02	BST	636	3,181.00	LSE	872643
29 November 2019	14:06:02	BST	661	3,181.00	LSE	872641

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29 November 2019	14:10:13	BST	300	3,183.50	LSE	875648
29 November 2019	14:10:13	BST	250	3,183.50	LSE	875644
29 November 2019	14:10:13	BST	11	3,183.50	LSE	875640
29 November 2019	14:10:13	BST	833	3,183.50	LSE	875642
29 November 2019	14:10:57	BST	803	3,183.00	LSE	876140
29 November 2019	14:12:03	BST	493	3,182.50	LSE	876873
29 November 2019	14:12:03	BST	501	3,182.50	LSE	876871
29 November 2019	14:12:29	BST	758	3,182.00	LSE	877204
29 November 2019	14:15:08	BST	734	3,186.00	LSE	878969
29 November 2019	14:15:08	BST	395	3,186.00	LSE	878967
29 November 2019	14:15:08	BST	1157	3,186.00	LSE	878965
29 November 2019	14:15:26	BST	967	3,185.50	LSE	879200
29 November 2019	14:15:26	BST	94	3,185.50	LSE	879198
29 November 2019	14:15:35	BST	809	3,184.50	LSE	879334
29 November 2019	14:16:07	BST	812	3,184.00	LSE	879696
29 November 2019	14:17:24	BST	9	3,181.00	LSE	880520
29 November 2019	14:17:24	BST	27	3,181.00	LSE	880518
29 November 2019	14:17:50	BST	742	3,181.00	LSE	880715
29 November 2019	14:17:50	BST	129	3,181.00	LSE	880713
29 November 2019	14:19:49	BST	220	3,180.00	LSE	881906
29 November 2019	14:19:49	BST	544	3,180.00	LSE	881904
29 November 2019	14:19:49	BST	45	3,180.00	LSE	881902
29 November 2019	14:20:37	BST	862	3,180.00	LSE	882605
29 November 2019	14:22:45	BST	244	3,178.00	LSE	883980
29 November 2019	14:23:34	BST	542	3,178.00	LSE	884739
29 November 2019	14:23:34	BST	60	3,178.00	LSE	884737
29 November 2019	14:26:53	BST	973	3,180.00	LSE	887076
29 November 2019	14:26:53	BST	740	3,180.50	LSE	887074
29 November 2019	14:27:02	BST	400	3,179.50	LSE	887173
29 November 2019	14:27:02	BST	379	3,179.50	LSE	887179
29 November 2019	14:28:17	BST	345	3,178.50	LSE	888251
29 November 2019	14:28:17	BST	536	3,178.50	LSE	888249
29 November 2019	14:30:00	BST	182	3,178.50	LSE	890132
29 November 2019	14:30:06	BST	697	3,178.50	LSE	895303
29 November 2019	14:31:05	BST	885	3,179.00	LSE	899218
29 November 2019	14:31:13	BST	370	3,178.50	LSE	899667
29 November 2019	14:31:13	BST	800	3,178.50	LSE	899665
29 November 2019	14:31:30	BST	758	3,177.50	LSE	900414
29 November 2019	14:32:17	BST	396	3,177.50	LSE	902360
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29 November 2019	14:33:29	BST	800	3,180.50	LSE	905385
29 November 2019	14:33:29	BST	212	3,180.50	LSE	905383
29 November 2019	14:33:54	BST	691	3,180.00	LSE	906136
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29 November 2019	14:34:02	BST	388	3,180.00	LSE	906434
29 November 2019	14:34:02	BST	184	3,180.00	LSE	906432
29 November 2019	14:34:11	BST	240	3,179.00	LSE	906786
29 November 2019	14:34:11	BST	800	3,179.00	LSE	906784
29 November 2019	14:35:12	BST	847	3,183.00	LSE	909467
29 November 2019	14:35:16	BST	16	3,182.50	LSE	909615
29 November 2019	14:35:16	BST	870	3,182.50	LSE	909613
29 November 2019	14:35:45	BST	769	3,181.50	LSE	910606
29 November 2019	14:35:47	BST	50	3,180.50	LSE	910671
29 November 2019	14:35:47	BST	722	3,180.50	LSE	910669
29 November 2019	14:37:01	BST	149	3,181.50	LSE	913195
29 November 2019	14:37:01	BST	803	3,181.50	LSE	913193
29 November 2019	14:37:17	BST	227	3,180.50	LSE	913679
29 November 2019	14:37:17	BST	550	3,180.50	LSE	913677
29 November 2019	14:39:42	BST	713	3,182.00	LSE	917307
29 November 2019	14:39:42	BST	120	3,182.00	LSE	917305
29 November 2019	14:40:36	BST	742	3,183.00	LSE	919027
29 November 2019	14:41:18	BST	86	3,182.50	LSE	920187
29 November 2019	14:41:18	BST	762	3,182.50	LSE	920185
29 November 2019	14:42:35	BST	68	3,180.50	LSE	922362
29 November 2019	14:43:16	BST	20	3,180.50	LSE	923320
29 November 2019	14:43:16	BST	20	3,180.50	LSE	923322

29 November 2019	14:43:22	BST	24	3,180.50	LSE	923564
29 November 2019	14:43:22	BST	24	3,180.50	LSE	923551
29 November 2019	14:43:22	BST	20	3,180.50	LSE	923549
29 November 2019	14:43:22	BST	24	3,180.50	LSE	923553
29 November 2019	14:43:24	BST	636	3,180.50	LSE	923616
29 November 2019	14:43:24	BST	28	3,180.50	LSE	923614
29 November 2019	14:44:47	BST	833	3,181.00	LSE	925632
29 November 2019	14:46:39	BST	892	3,181.00	LSE	928416
29 November 2019	14:46:39	BST	839	3,181.00	LSE	928414
29 November 2019	14:47:11	BST	943	3,181.50	LSE	929230
29 November 2019	14:47:32	BST	1462	3,181.00	LSE	929834
29 November 2019	14:47:32	BST	68	3,181.00	LSE	929832
29 November 2019	14:47:32	BST	250	3,181.50	LSE	929806
29 November 2019	14:47:32	BST	300	3,181.50	LSE	929808
29 November 2019	14:47:50	BST	95	3,180.50	LSE	930219
29 November 2019	14:47:50	BST	1124	3,180.50	LSE	930217
29 November 2019	14:47:55	BST	836	3,180.00	LSE	930310
29 November 2019	14:47:55	BST	24	3,180.00	LSE	930308
29 November 2019	14:49:00	BST	55	3,178.00	LSE	931887
29 November 2019	14:49:12	BST	225	3,178.00	LSE	932285
29 November 2019	14:49:15	BST	539	3,178.00	LSE	932361
29 November 2019	14:50:10	BST	394	3,177.00	LSE	933638
29 November 2019	14:50:10	BST	433	3,177.00	LSE	933636
29 November 2019	14:50:50	BST	442	3,177.50	LSE	934494
29 November 2019	14:50:50	BST	214	3,177.50	LSE	934492
29 November 2019	14:50:50	BST	322	3,177.50	LSE	934490
29 November 2019	14:50:50	BST	654	3,177.50	LSE	934488
29 November 2019	14:51:01	BST	827	3,177.00	LSE	934718
29 November 2019	14:51:05	BST	845	3,176.50	LSE	934808
29 November 2019	14:52:22	BST	482	3,177.00	LSE	936423
29 November 2019	14:52:22	BST	279	3,177.00	LSE	936421
29 November 2019	14:52:57	BST	836	3,176.50	LSE	937071
29 November 2019	14:54:31	BST	320	3,176.50	LSE	939133
29 November 2019	14:54:31	BST	418	3,176.50	LSE	939135
29 November 2019	14:55:02	BST	65	3,176.00	LSE	939747
29 November 2019	14:55:16	BST	424	3,176.00	LSE	940102
29 November 2019	14:55:16	BST	500	3,176.00	LSE	940100
29 November 2019	14:56:36	BST	150	3,175.50	LSE	941592
29 November 2019	14:56:36	BST	428	3,175.50	LSE	941590
29 November 2019	14:56:36	BST	633	3,175.50	LSE	941588
29 November 2019	14:58:28	BST	1011	3,176.50	LSE	943937
29 November 2019	14:58:29	BST	57	3,177.00	LSE	943964
29 November 2019	14:58:29	BST	72	3,177.00	LSE	943962
29 November 2019	14:58:29	BST	204	3,177.00	LSE	943956
29 November 2019	14:58:29	BST	398	3,177.00	LSE	943958
29 November 2019	14:58:29	BST	86	3,177.00	LSE	943960
29 November 2019	14:58:33	BST	819	3,176.50	LSE	944034
29 November 2019	14:58:40	BST	412	3,176.00	LSE	944189
29 November 2019	14:58:40	BST	346	3,176.00	LSE	944187
29 November 2019	14:58:40	BST	454	3,176.00	LSE	944185
29 November 2019	14:58:40	BST	432	3,176.00	LSE	944183
29 November 2019	14:58:45	BST	210	3,175.50	LSE	944258
29 November 2019	14:58:45	BST	795	3,175.50	LSE	944256
29 November 2019	14:58:50	BST	810	3,174.50	LSE	944341
29 November 2019	14:59:29	BST	14	3,176.50	LSE	945137
29 November 2019	14:59:29	BST	821	3,176.50	LSE	945135
29 November 2019	14:59:59	BST	320	3,175.50	LSE	945967
29 November 2019	14:59:59	BST	350	3,175.50	LSE	945956
29 November 2019	14:59:59	BST	217	3,175.50	LSE	945954
29 November 2019	14:59:59	BST	471	3,176.00	LSE	945944
29 November 2019	14:59:59	BST	350	3,176.00	LSE	945942
29 November 2019	15:00:28	BST	416	3,175.50	LSE	947204
29 November 2019	15:00:28	BST	388	3,175.50	LSE	947202
29 November 2019	15:00:29	BST	18	3,175.00	LSE	947226
29 November 2019	15:00:29	BST	781	3,175.00	LSE	947224
29 November 2019	15:01:49	BST	436	3,174.50	LSE	949565
29 November 2019	15:01:49	BST	400	3,174.50	LSE	949563

29 November 2019	15:03:01	BST	295	3,175.50	LSE	950893
29 November 2019	15:03:01	BST	250	3,175.50	LSE	950891
29 November 2019	15:03:42	BST	268	3,175.50	LSE	951617
29 November 2019	15:03:42	BST	431	3,175.50	LSE	951615
29 November 2019	15:03:42	BST	327	3,175.50	LSE	951613
29 November 2019	15:04:32	BST	979	3,176.00	LSE	952611
29 November 2019	15:04:36	BST	510	3,175.00	LSE	952673
29 November 2019	15:04:36	BST	156	3,175.00	LSE	952671
29 November 2019	15:04:36	BST	213	3,175.00	LSE	952669
29 November 2019	15:05:06	BST	800	3,173.50	LSE	953414
29 November 2019	15:05:21	BST	85	3,173.50	LSE	953640
29 November 2019	15:08:01	BST	265	3,177.00	LSE	956415
29 November 2019	15:08:01	BST	898	3,177.00	LSE	956419
29 November 2019	15:08:01	BST	471	3,177.00	LSE	956417
29 November 2019	15:08:03	BST	270	3,176.50	LSE	956464
29 November 2019	15:08:03	BST	1089	3,176.50	LSE	956460
29 November 2019	15:08:17	BST	169	3,176.00	LSE	956733
29 November 2019	15:08:17	BST	657	3,176.00	LSE	956731
29 November 2019	15:10:41	BST	1011	3,178.00	LSE	959468
29 November 2019	15:10:56	BST	729	3,178.00	LSE	959742
29 November 2019	15:10:56	BST	443	3,178.00	LSE	959738
29 November 2019	15:10:56	BST	12	3,178.00	LSE	959740
29 November 2019	15:10:56	BST	403	3,178.00	LSE	959736
29 November 2019	15:10:56	BST	745	3,178.00	LSE	959734
29 November 2019	15:11:19	BST	565	3,177.00	LSE	960180
29 November 2019	15:11:19	BST	59	3,177.00	LSE	960182
29 November 2019	15:11:19	BST	470	3,177.00	LSE	960178
29 November 2019	15:11:27	BST	872	3,176.50	LSE	960318
29 November 2019	15:11:27	BST	712	3,177.00	LSE	960315
29 November 2019	15:12:17	BST	158	3,178.50	LSE	961306
29 November 2019	15:12:44	BST	214	3,179.00	LSE	961814
29 November 2019	15:12:44	BST	105	3,179.00	LSE	961801
29 November 2019	15:12:44	BST	511	3,179.00	LSE	961799
29 November 2019	15:12:47	BST	421	3,179.00	LSE	961853
29 November 2019	15:12:47	BST	434	3,179.00	LSE	961846
29 November 2019	15:12:51	BST	734	3,178.50	LSE	961889
29 November 2019	15:13:47	BST	508	3,177.00	LSE	963054
29 November 2019	15:13:47	BST	245	3,177.00	LSE	963052
29 November 2019	15:13:47	BST	110	3,177.00	LSE	963050
29 November 2019	15:15:43	BST	513	3,177.50	LSE	965089
29 November 2019	15:15:43	BST	288	3,177.50	LSE	965091
29 November 2019	15:16:29	BST	240	3,179.00	LSE	965836
29 November 2019	15:16:29	BST	598	3,179.00	LSE	965834
29 November 2019	15:16:35	BST	986	3,178.00	LSE	965972
29 November 2019	15:16:56	BST	106	3,177.50	LSE	966275
29 November 2019	15:17:37	BST	369	3,178.50	LSE	967030
29 November 2019	15:17:37	BST	650	3,178.50	LSE	967028
29 November 2019	15:18:15	BST	718	3,178.50	LSE	967724
29 November 2019	15:18:34	BST	794	3,178.00	LSE	968037
29 November 2019	15:19:20	BST	732	3,177.50	LSE	968901
29 November 2019	15:20:48	BST	800	3,178.50	LSE	971126
29 November 2019	15:20:53	BST	872	3,177.50	LSE	971226
29 November 2019	15:22:24	BST	264	3,178.00	LSE	972780
29 November 2019	15:22:24	BST	412	3,178.00	LSE	972778
29 November 2019	15:22:24	BST	401	3,178.00	LSE	972782
29 November 2019	15:22:37	BST	457	3,177.50	LSE	973078
29 November 2019	15:22:37	BST	316	3,177.50	LSE	973076
29 November 2019	15:24:34	BST	512	3,179.50	LSE	975277
29 November 2019	15:24:34	BST	250	3,179.50	LSE	975275
29 November 2019	15:24:34	BST	846	3,179.50	LSE	975267
29 November 2019	15:25:46	BST	124	3,178.00	LSE	977485
29 November 2019	15:27:24	BST	748	3,179.50	LSE	980458
29 November 2019	15:27:24	BST	248	3,179.50	LSE	980456
29 November 2019	15:27:24	BST	519	3,179.50	LSE	980454
29 November 2019	15:27:27	BST	882	3,179.00	LSE	980516
29 November 2019	15:28:43	BST	991	3,179.00	LSE	982091
29 November 2019	15:28:49	BST	469	3,178.50	LSE	982185

29 November 2019	15:28:49	BST	410	3,178.50	LSE	982183
29 November 2019	15:29:07	BST	741	3,179.00	LSE	982526
29 November 2019	15:29:52	BST	228	3,178.50	LSE	983530
29 November 2019	15:29:52	BST	328	3,178.50	LSE	983528
29 November 2019	15:29:52	BST	193	3,178.50	LSE	983526
29 November 2019	15:31:24	BST	832	3,177.00	LSE	985883
29 November 2019	15:32:59	BST	311	3,177.00	LSE	987816
29 November 2019	15:32:59	BST	531	3,177.00	LSE	987818
29 November 2019	15:34:40	BST	270	3,177.50	LSE	989777
29 November 2019	15:34:44	BST	722	3,177.50	LSE	989909
29 November 2019	15:34:44	BST	408	3,177.50	LSE	989907
29 November 2019	15:34:44	BST	501	3,177.50	LSE	989905
29 November 2019	15:34:46	BST	875	3,177.00	LSE	989944
29 November 2019	15:35:15	BST	222	3,176.50	LSE	990550
29 November 2019	15:35:15	BST	536	3,176.50	LSE	990548
29 November 2019	15:36:12	BST	585	3,176.50	LSE	991552
29 November 2019	15:36:12	BST	90	3,176.50	LSE	991550
29 November 2019	15:36:12	BST	160	3,176.50	LSE	991548
29 November 2019	15:36:25	BST	382	3,176.00	LSE	991776
29 November 2019	15:36:25	BST	400	3,176.00	LSE	991770
29 November 2019	15:37:19	BST	845	3,175.00	LSE	992701
29 November 2019	15:38:19	BST	884	3,175.00	LSE	993795
29 November 2019	15:38:21	BST	151	3,174.50	LSE	993860
29 November 2019	15:38:21	BST	679	3,174.50	LSE	993858
29 November 2019	15:38:21	BST	11	3,174.50	LSE	993856
29 November 2019	15:38:21	BST	59	3,174.50	LSE	993854
29 November 2019	15:38:34	BST	260	3,173.50	LSE	994185
29 November 2019	15:38:34	BST	495	3,173.50	LSE	994183
29 November 2019	15:38:34	BST	119	3,173.50	LSE	994181
29 November 2019	15:39:40	BST	790	3,172.50	LSE	995362
29 November 2019	15:41:22	BST	863	3,171.00	LSE	997138
29 November 2019	15:42:01	BST	844	3,170.50	LSE	997831
29 November 2019	15:42:53	BST	847	3,170.50	LSE	998809
29 November 2019	15:43:29	BST	240	3,170.00	LSE	999458
29 November 2019	15:43:29	BST	516	3,170.00	LSE	999456
29 November 2019	15:43:29	BST	7	3,170.00	LSE	999452
29 November 2019	15:43:29	BST	113	3,170.00	LSE	999450
29 November 2019	15:45:24	BST	25	3,170.00	LSE	1001705
29 November 2019	15:45:24	BST	538	3,170.00	LSE	1001703
29 November 2019	15:45:24	BST	282	3,170.00	LSE	1001701
29 November 2019	15:46:51	BST	355	3,170.50	LSE	1003129
29 November 2019	15:47:19	BST	280	3,172.00	LSE	1003686
29 November 2019	15:47:19	BST	753	3,172.00	LSE	1003684
29 November 2019	15:47:25	BST	997	3,171.00	LSE	1003862
29 November 2019	15:47:25	BST	468	3,171.50	LSE	1003858
29 November 2019	15:47:25	BST	500	3,171.50	LSE	1003854
29 November 2019	15:47:25	BST	258	3,171.50	LSE	1003856
29 November 2019	15:48:07	BST	340	3,171.00	LSE	1004717
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29 November 2019	15:49:38	BST	78	3,172.00	LSE	1006217
29 November 2019	15:49:38	BST	715	3,172.00	LSE	1006215
29 November 2019	15:51:22	BST	300	3,173.50	LSE	1008436
29 November 2019	15:51:30	BST	250	3,173.50	LSE	1008535
29 November 2019	15:51:36	BST	980	3,173.00	LSE	1008613
29 November 2019	15:51:36	BST	768	3,173.00	LSE	1008615
29 November 2019	15:51:59	BST	1027	3,172.50	LSE	1008928
29 November 2019	15:52:19	BST	400	3,172.00	LSE	1009333
29 November 2019	15:52:53	BST	375	3,172.00	LSE	1009944
29 November 2019	15:54:11	BST	726	3,172.00	LSE	1011355
29 November 2019	15:54:43	BST	256	3,172.00	LSE	1011790
29 November 2019	15:54:43	BST	461	3,172.50	LSE	1011788
29 November 2019	15:54:43	BST	833	3,172.50	LSE	1011786
29 November 2019	15:55:04	BST	798	3,172.00	LSE	1012117
29 November 2019	15:55:39	BST	276	3,171.50	LSE	1012749
29 November 2019	15:55:39	BST	518	3,171.50	LSE	1012747
29 November 2019	15:55:39	BST	833	3,171.50	LSE	1012745

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29 November 2019	15:56:54	BST	715	3,169.00	LSE	1014056
29 November 2019	15:56:59	BST	10	3,168.50	LSE	1014265
29 November 2019	15:56:59	BST	802	3,168.50	LSE	1014263
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29 November 2019	15:57:58	BST	638	3,167.00	LSE	1016958
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29 November 2019	15:58:09	BST	400	3,166.50	LSE	1017471
29 November 2019	15:59:37	BST	538	3,165.50	LSE	1020447
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29 November 2019	15:59:48	BST	176	3,165.00	LSE	1020966
29 November 2019	15:59:48	BST	800	3,165.00	LSE	1020964
29 November 2019	16:00:51	BST	814	3,166.50	LSE	1023910
29 November 2019	16:00:51	BST	809	3,166.50	LSE	1023906
29 November 2019	16:00:51	BST	62	3,166.50	LSE	1023908
29 November 2019	16:01:41	BST	400	3,166.00	LSE	1025464
29 November 2019	16:01:41	BST	250	3,166.00	LSE	1025462
29 November 2019	16:01:41	BST	1325	3,166.00	LSE	1025460
29 November 2019	16:02:16	BST	400	3,165.50	LSE	1026353
29 November 2019	16:03:08	BST	1083	3,168.00	LSE	1028146
29 November 2019	16:03:08	BST	136	3,168.00	LSE	1028144
29 November 2019	16:03:08	BST	48	3,168.00	LSE	1028142
29 November 2019	16:03:08	BST	574	3,168.50	LSE	1028139
29 November 2019	16:03:08	BST	342	3,168.50	LSE	1028137
29 November 2019	16:03:12	BST	884	3,167.50	LSE	1028246
29 November 2019	16:05:28	BST	1554	3,169.00	LSE	1031755
29 November 2019	16:05:28	BST	884	3,169.50	LSE	1031729
29 November 2019	16:07:16	BST	24	3,168.50	LSE	1034396
29 November 2019	16:07:16	BST	842	3,168.50	LSE	1034394
29 November 2019	16:07:16	BST	48	3,168.50	LSE	1034392
29 November 2019	16:07:16	BST	800	3,168.50	LSE	1034390
29 November 2019	16:07:16	BST	76	3,168.50	LSE	1034388
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29 November 2019	16:08:07	BST	166	3,169.00	LSE	1035531
29 November 2019	16:08:53	BST	1063	3,169.50	LSE	1036527
29 November 2019	16:10:44	BST	538	3,169.50	LSE	1039525
29 November 2019	16:10:44	BST	538	3,169.50	LSE	1039523
29 November 2019	16:10:44	BST	221	3,169.50	LSE	1039527
29 November 2019	16:10:44	BST	1016	3,170.00	LSE	1039519
29 November 2019	16:11:18	BST	850	3,169.00	LSE	1040365
29 November 2019	16:11:53	BST	318	3,169.00	LSE	1041191
29 November 2019	16:11:53	BST	67	3,169.00	LSE	1041189
29 November 2019	16:12:09	BST	902	3,169.50	LSE	1041534
29 November 2019	16:13:22	BST	120	3,169.00	LSE	1043518
29 November 2019	16:13:22	BST	318	3,169.00	LSE	1043516
29 November 2019	16:13:22	BST	302	3,169.00	LSE	1043514
29 November 2019	16:13:22	BST	29	3,169.00	LSE	1043512
29 November 2019	16:13:22	BST	356	3,169.00	LSE	1043510
29 November 2019	16:13:22	BST	446	3,169.00	LSE	1043508
29 November 2019	16:13:47	BST	121	3,168.50	LSE	1044129
29 November 2019	16:13:47	BST	641	3,168.50	LSE	1044131
29 November 2019	16:13:58	BST	398	3,168.50	LSE	1044488
29 November 2019	16:13:58	BST	330	3,168.50	LSE	1044490
29 November 2019	16:15:16	BST	864	3,167.50	LSE	1046589
29 November 2019	16:16:20	BST	919	3,167.50	LSE	1048067
29 November 2019	16:16:25	BST	908	3,167.00	LSE	1048190
29 November 2019	16:17:04	BST	93	3,165.50	LSE	1049084
29 November 2019	16:17:04	BST	41	3,165.50	LSE	1049082
29 November 2019	16:17:04	BST	1103	3,165.50	LSE	1049080
29 November 2019	16:17:04	BST	869	3,165.50	LSE	1049078
29 November 2019	16:17:28	BST	800	3,166.00	LSE	1049626
29 November 2019	16:17:28	BST	51	3,166.00	LSE	1049615
29 November 2019	16:17:28	BST	112	3,166.00	LSE	1049609
29 November 2019	16:17:28	BST	9	3,166.00	LSE	1049607
29 November 2019	16:17:28	BST	935	3,166.00	LSE	1049605
29 November 2019	16:17:28	BST	30	3,166.00	LSE	1049611
29 November 2019	16:17:28	BST	23	3,166.00	LSE	1049613

29 November 2019	16:17:31	BST	177	3,167.00	LSE	1049712
29 November 2019	16:17:31	BST	494	3,167.00	LSE	1049710
29 November 2019	16:17:31	BST	100	3,167.00	LSE	1049708
29 November 2019	16:17:31	BST	315	3,167.00	LSE	1049706
29 November 2019	16:17:31	BST	627	3,166.50	LSE	1049690
29 November 2019	16:17:40	BST	21	3,168.00	LSE	1049886
29 November 2019	16:18:01	BST	601	3,169.00	LSE	1050494
29 November 2019	16:18:17	BST	3280	3,169.00	LSE	1050906
29 November 2019	16:18:17	BST	149	3,169.00	LSE	1050914
29 November 2019	16:18:17	BST	864	3,169.00	LSE	1050912
29 November 2019	16:18:17	BST	715	3,169.00	LSE	1050918
29 November 2019	16:18:17	BST	793	3,169.00	LSE	1050916
29 November 2019	16:18:17	BST	1685	3,169.00	LSE	1050902
29 November 2019	16:19:00	BST	200	3,170.00	LSE	1052153
29 November 2019	16:19:00	BST	88	3,170.00	LSE	1052151
29 November 2019	16:19:00	BST	226	3,170.00	LSE	1052159
29 November 2019	16:19:00	BST	357	3,170.00	LSE	1052155
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29 November 2019	16:19:00	BST	572	3,170.00	LSE	1052161
29 November 2019	16:19:30	BST	97	3,170.50	LSE	1053044
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29 November 2019	16:20:01	BST	883	3,170.00	LSE	1054219
29 November 2019	16:20:01	BST	52	3,170.00	LSE	1054184
29 November 2019	16:20:01	BST	525	3,170.00	LSE	1054180
29 November 2019	16:20:01	BST	245	3,170.00	LSE	1054182
29 November 2019	16:20:01	BST	1092	3,170.00	LSE	1054186
29 November 2019	16:20:01	BST	250	3,170.00	LSE	1054178
29 November 2019	16:20:01	BST	1171	3,170.00	LSE	1054152
29 November 2019	16:20:01	BST	1248	3,170.00	LSE	1054166
29 November 2019	16:20:01	BST	1218	3,170.00	LSE	1054158
29 November 2019	16:20:01	BST	827	3,170.00	LSE	1054160
29 November 2019	16:20:03	BST	800	3,169.50	LSE	1054324
29 November 2019	16:20:03	BST	181	3,169.50	LSE	1054330
29 November 2019	16:20:04	BST	400	3,169.00	LSE	1054453
29 November 2019	16:20:04	BST	702	3,169.00	LSE	1054451
29 November 2019	16:20:04	BST	98	3,169.00	LSE	1054449
29 November 2019	16:20:04	BST	650	3,169.00	LSE	1054444
29 November 2019	16:20:24	BST	290	3,169.00	LSE	1055304
29 November 2019	16:20:24	BST	81	3,169.00	LSE	1055302
29 November 2019	16:20:24	BST	400	3,169.00	LSE	1055300
29 November 2019	16:20:24	BST	227	3,169.00	LSE	1055298
29 November 2019	16:20:24	BST	525	3,169.00	LSE	1055296
29 November 2019	16:20:24	BST	334	3,169.00	LSE	1055274
29 November 2019	16:20:24	BST	905	3,169.00	LSE	1055276
29 November 2019	16:20:24	BST	565	3,169.00	LSE	1055278
29 November 2019	16:20:24	BST	215	3,169.00	LSE	1055280
29 November 2019	16:21:07	BST	124	3,169.00	LSE	1056607
29 November 2019	16:21:25	BST	344	3,170.00	LSE	1057053
29 November 2019	16:21:25	BST	362	3,170.00	LSE	1057055
29 November 2019	16:21:25	BST	22	3,170.00	LSE	1057057
29 November 2019	16:21:25	BST	310	3,170.00	LSE	1057059
29 November 2019	16:21:25	BST	239	3,169.50	LSE	1057013
29 November 2019	16:21:49	BST	250	3,171.00	LSE	1057826
29 November 2019	16:21:49	BST	460	3,171.00	LSE	1057824
29 November 2019	16:21:49	BST	779	3,171.00	LSE	1057822
29 November 2019	16:21:49	BST	803	3,171.00	LSE	1057820
29 November 2019	16:22:58	BST	25	3,172.50	LSE	1059789
29 November 2019	16:23:04	BST	739	3,172.50	LSE	1059937
29 November 2019	16:23:39	BST	519	3,173.50	LSE	1060826
29 November 2019	16:23:39	BST	364	3,173.50	LSE	1060828
29 November 2019	16:23:45	BST	800	3,173.00	LSE	1060966
29 November 2019	16:23:45	BST	80	3,173.00	LSE	1060968
29 November 2019	16:24:15	BST	237	3,172.50	LSE	1061881
29 November 2019	16:24:15	BST	496	3,172.50	LSE	1061879
29 November 2019	16:24:15	BST	762	3,172.50	LSE	1061877
29 November 2019	16:24:15	BST	537	3,172.50	LSE	1061875
29 November 2019	16:25:06	BST	1021	3,172.00	LSE	1063705

29 November 2019	16:25:38	BST	613	3,171.50	LSE	1064449
29 November 2019	16:25:38	BST	188	3,171.50	LSE	1064447
29 November 2019	16:26:23	BST	513	3,172.00	LSE	1065707
29 November 2019	16:26:23	BST	237	3,172.00	LSE	1065705
29 November 2019	16:26:38	BST	750	3,171.50	LSE	1066023
29 November 2019	16:26:38	BST	840	3,171.50	LSE	1066025
29 November 2019	16:26:54	BST	555	3,171.50	LSE	1066474
29 November 2019	16:27:00	BST	718	3,171.00	LSE	1066599
29 November 2019	16:27:00	BST	824	3,171.50	LSE	1066596
29 November 2019	16:27:00	BST	263	3,171.50	LSE	1066594
29 November 2019	16:27:00	BST	760	3,171.50	LSE	1066592
29 November 2019	16:27:00	BST	48	3,171.50	LSE	1066590
29 November 2019	16:27:00	BST	800	3,171.50	LSE	1066588
29 November 2019	16:27:00	BST	716	3,171.50	LSE	1066586
29 November 2019	16:27:00	BST	255	3,171.50	LSE	1066584
29 November 2019	16:27:08	BST	250	3,170.50	LSE	1066884
29 November 2019	16:27:08	BST	733	3,171.00	LSE	1066882
29 November 2019	16:27:08	BST	390	3,171.00	LSE	1066880
29 November 2019	16:27:08	BST	481	3,171.00	LSE	1066878
29 November 2019	16:27:08	BST	953	3,171.00	LSE	1066876
29 November 2019	16:27:37	BST	525	3,171.00	LSE	1067652
29 November 2019	16:27:37	BST	600	3,171.00	LSE	1067636
29 November 2019	16:27:37	BST	250	3,171.00	LSE	1067640
29 November 2019	16:27:37	BST	386	3,171.00	LSE	1067644
29 November 2019	16:27:37	BST	105	3,171.00	LSE	1067646
29 November 2019	16:27:37	BST	443	3,171.00	LSE	1067648
29 November 2019	16:27:37	BST	270	3,171.00	LSE	1067650
29 November 2019	16:27:37	BST	233	3,171.00	LSE	1067630
29 November 2019	16:27:37	BST	537	3,171.00	LSE	1067624
29 November 2019	16:27:37	BST	581	3,171.00	LSE	1067618
29 November 2019	16:27:37	BST	795	3,171.00	LSE	1067616
29 November 2019	16:27:37	BST	2295	3,171.00	LSE	1067614
29 November 2019	16:27:38	BST	1176	3,171.00	LSE	1067675
29 November 2019	16:27:38	BST	2176	3,171.00	LSE	1067670
29 November 2019	16:27:38	BST	1236	3,171.00	LSE	1067668
29 November 2019	16:27:38	BST	85	3,171.00	LSE	1067666
29 November 2019	16:27:43	BST	602	3,171.50	LSE	1067811
29 November 2019	16:27:43	BST	1740	3,171.50	LSE	1067809
29 November 2019	16:27:43	BST	379	3,171.50	LSE	1067807
29 November 2019	16:27:43	BST	366	3,171.50	LSE	1067805
29 November 2019	16:27:43	BST	660	3,171.50	LSE	1067803
29 November 2019	16:27:43	BST	260	3,171.50	LSE	1067791
29 November 2019	16:27:43	BST	260	3,171.50	LSE	1067793
29 November 2019	16:27:43	BST	250	3,171.50	LSE	1067795
29 November 2019	16:27:43	BST	280	3,171.50	LSE	1067797
29 November 2019	16:27:43	BST	107	3,171.50	LSE	1067799
29 November 2019	16:27:43	BST	515	3,171.50	LSE	1067801
29 November 2019	16:27:43	BST	276	3,171.50	LSE	1067789
29 November 2019	16:27:43	BST	256	3,171.50	LSE	1067787
29 November 2019	16:27:43	BST	611	3,171.50	LSE	1067785
29 November 2019	16:27:43	BST	55	3,171.50	LSE	1067783
29 November 2019	16:27:43	BST	204	3,171.50	LSE	1067771
29 November 2019	16:27:43	BST	459	3,171.50	LSE	1067761
29 November 2019	16:27:43	BST	511	3,171.50	LSE	1067763
29 November 2019	16:27:43	BST	153	3,171.50	LSE	1067767
29 November 2019	16:27:43	BST	200	3,171.50	LSE	1067769
29 November 2019	16:27:43	BST	926	3,171.50	LSE	1067765
29 November 2019	16:27:43	BST	491	3,171.50	LSE	1067773
29 November 2019	16:27:43	BST	30	3,171.50	LSE	1067775
29 November 2019	16:27:43	BST	727	3,171.50	LSE	1067777
29 November 2019	16:27:43	BST	925	3,171.50	LSE	1067779
29 November 2019	16:27:43	BST	54	3,171.50	LSE	1067781
29 November 2019	16:27:43	BST	517	3,171.50	LSE	1067759
29 November 2019	16:27:44	BST	250	3,172.00	LSE	1067850
29 November 2019	16:27:44	BST	1	3,172.00	LSE	1067848
29 November 2019	16:27:44	BST	419	3,172.00	LSE	1067838
29 November 2019	16:27:44	BST	433	3,172.00	LSE	1067832

29 November 2019	16:27:44	BST	427	3,172.00	LSE	1067834
29 November 2019	16:27:44	BST	509	3,172.00	LSE	1067836
29 November 2019	16:27:44	BST	321	3,172.00	LSE	1067842
29 November 2019	16:27:44	BST	300	3,172.00	LSE	1067840
29 November 2019	16:27:44	BST	242	3,172.00	LSE	1067844
29 November 2019	16:27:44	BST	300	3,172.00	LSE	1067846
29 November 2019	16:27:44	BST	219	3,172.00	LSE	1067830
29 November 2019	16:27:48	BST	288	3,173.00	LSE	1068060
29 November 2019	16:27:57	BST	457	3,174.00	LSE	1068284
29 November 2019	16:27:57	BST	328	3,174.00	LSE	1068282
29 November 2019	16:27:57	BST	437	3,174.00	LSE	1068278
29 November 2019	16:27:57	BST	31	3,174.00	LSE	1068276
29 November 2019	16:27:57	BST	254	3,174.00	LSE	1068274
29 November 2019	16:27:57	BST	183	3,174.00	LSE	1068280
29 November 2019	16:27:57	BST	485	3,173.50	LSE	1068272
29 November 2019	16:27:57	BST	200	3,173.50	LSE	1068270
29 November 2019	16:27:57	BST	371	3,173.50	LSE	1068268
29 November 2019	16:27:57	BST	142	3,173.50	LSE	1068266
29 November 2019	16:28:02	BST	189	3,174.00	LSE	1068471
29 November 2019	16:28:02	BST	211	3,174.00	LSE	1068469
29 November 2019	16:28:02	BST	4	3,174.00	LSE	1068467
29 November 2019	16:28:02	BST	799	3,174.00	LSE	1068463
29 November 2019	16:28:02	BST	98	3,174.00	LSE	1068465
29 November 2019	16:28:03	BST	250	3,174.00	LSE	1068514
29 November 2019	16:28:03	BST	347	3,174.00	LSE	1068512
29 November 2019	16:28:03	BST	525	3,174.00	LSE	1068510
29 November 2019	16:28:03	BST	250	3,174.00	LSE	1068508
29 November 2019	16:28:03	BST	500	3,174.00	LSE	1068506
29 November 2019	16:28:03	BST	10	3,173.50	LSE	1068504
29 November 2019	16:28:03	BST	48	3,173.50	LSE	1068502
29 November 2019	16:28:03	BST	409	3,174.00	LSE	1068496
29 November 2019	16:28:23	BST	969	3,175.00	LSE	1069016
29 November 2019	16:28:35	BST	583	3,175.00	LSE	1069364
29 November 2019	16:28:54	BST	203	3,175.00	LSE	1069820
29 November 2019	16:28:55	BST	210	3,175.00	LSE	1069855