## DIAGEO

## Transaction in Own Shares

January 7, 2019
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Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on $9^{m}$ August 2018, as announced on 10" August 2018:

Aggregated information on shares purchased according to trading venues:

| Date of purchase | Number of <br> shares <br> purchased | Highest price <br> paid: <br> (GBp) | Lowest price <br> paid: <br> (GBp) | Volume <br> weighted <br> paidage price per share <br> (GBp) | Venue |
| :---: | :---: | :---: | :---: | :---: | :---: |
| January 07, 2019 | 22,964 | $2,738.00$ | $2,710.50$ | $2,721.01$ | XLON |
| January 07, 2019 | 15,743 | $2,741.00$ | $2,710.50$ | $2,721.29$ | CHIX |
| January 07,2019 | 1,293 | $2,728.00$ | $2,713.50$ | $2,720.95$ | 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.

| Transaction Date | Time | Time Zone | Volume | $\begin{aligned} & \hline \text { Price } \\ & \text { (GBp) } \end{aligned}$ | Trading Venue | Transaction Reference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07 January 2019 | 08:00:25 | BST | 10 | 2,741.00 | CHIX | 19007XJfcn4 |
| 07 January 2019 | 08:01:01 | BST | 58 | 2,738.00 | CHIX | 19007XJfcq7 |
| 07 January 2019 | 08:01:01 | BST | 92 | 2,738.00 | XLON | 19007XJfcq6 |
| 07 January 2019 | 08:01:04 | BST | 82 | 2,737.50 | CHIX | 19007XJfcqm |
| 07 January 2019 | 08:03:10 | BST | 24 | 2,736.00 | CHIX | 19007XJfcxe |
| 07 January 2019 | 08:03:45 | BST | 86 | 2,736.50 | XLON | 19007XJfd0i |
| 07 January 2019 | 08:03:45 | BST | 58 | 2,736.50 | CHIX | 19007XJfd0g |
| 07 January 2019 | 08:03:45 | BST | 58 | 2,736.00 | CHIX | 19007XJfd0k |
| 07 January 2019 | 08:03:45 | BST | 88 | 2,736.00 | XLON | 19007XJfd0j |
| 07 January 2019 | 08:03:45 | BST | 58 | 2,735.50 | CHIX | 19007XJfd0n |
| 07 January 2019 | 08:03:45 | BST | 54 | 2,735.50 | XLON | 19007XJfd0m |
| 07 January 2019 | 08:03:45 | BST | 28 | 2,735.50 | XLON | 19007XJfd0I |
| 07 January 2019 | 08:08:23 | BST | 95 | 2,734.50 | XLON | 19007XJfdlv |
| 07 January 2019 | 08:08:23 | BST | 58 | 2,734.50 | CHIX | 19007XJfdlx |
| 07 January 2019 | 08:09:54 | BST | 71 | 2,736.00 | CHIX | 19007XJfdv8 |
| 07 January 2019 | 08:09:58 | BST | 58 | 2,734.50 | CHIX | 19007XJfdvi |
| 07 January 2019 | 08:09:58 | BST | 86 | 2,734.50 | XLON | 19007XJfdvh |
| 07 January 2019 | 08:10:17 | BST | 85 | 2,732.50 | XLON | 19007XJfdxi |
| 07 January 2019 | 08:10:17 | BST | 58 | 2,732.50 | CHIX | 19007XJfdxj |
| 07 January 2019 | 08:15:51 | BST | 58 | 2,731.50 | CHIX | 19007XJfelo |
| 07 January 2019 | 08:15:51 | BST | 47 | 2,731.50 | XLON | 19007XJfell |
| 07 January 2019 | 08:16:06 | BST | 58 | 2,730.50 | CHIX | 19007XJfemt |
| 07 January 2019 | 08:16:06 | BST | 83 | 2,730.50 | XLON | 19007XJfemr |
| 07 January 2019 | 08:16:21 | BST | 91 | 2,729.50 | XLON | 19007XJfen4 |
| 07 January 2019 | 08:16:21 | BST | 58 | 2,729.50 | CHIX | 19007XJfen3 |
| 07 January 2019 | 08:17:45 | BST | 64 | 2,727.00 | XLON | 19007XJfes8 |
| 07 January 2019 | 08:17:45 | BST | 58 | 2,727.00 | CHIX | 19007XJfes9 |
| 07 January 2019 | 08:20:22 | BST | 76 | 2,727.50 | CHIX | 19007XJff3o |
| 07 January 2019 | 08:21:35 | BST | 73 | 2,727.50 | CHIX | 19007XJffcs |
| 07 January 2019 | 08:23:08 | BST | 63 | 2,726.00 | CHIX | 19007XJffmg |
| 07 January 2019 | 08:23:16 | BST | 58 | 2,725.00 | CHIX | 19007XJffn5 |
| 07 January 2019 | 08:23:16 | BST | 48 | 2,725.00 | XLON | 19007XJffn4 |
| 07 January 2019 | 08:23:39 | BST | 86 | 2,725.00 | XLON | 19007XJffpe |
| 07 January 2019 | 08:23:39 | BST | 58 | 2,725.00 | CHIX | 19007XJffpf |
| 07 January 2019 | 08:24:12 | BST | 58 | 2,725.00 | CHIX | 19007XJffre |
| 07 January 2019 | 08:24:12 | BST | 46 | 2,725.00 | XLON | 19007XJffrc |
| 07 January 2019 | 08:24:43 | BST | 56 | 2,724.50 | CHIX | 19007XJffsm |
| 07 January 2019 | 08:24:44 | BST | 17 | 2,724.00 | XLON | 19007XJffsq |
| 07 January 2019 | 08:24:44 | BST | 49 | 2,724.00 | CHIX | 19007XJffso |
| 07 January 2019 | 08:26:01 | BST | 31 | 2,723.50 | CHIX | 19007XJffyc |
| 07 January 2019 | 08:26:01 | BST | 27 | 2,723.50 | CHIX | 19007XJffya |
| 07 January 2019 | 08:26:01 | BST | 58 | 2,723.50 | XLON | 19007XJffy9 |
| 07 January 2019 | 08:28:43 | BST | 94 | 2,725.50 | XLON | 19007XJfg81 |


| 07 January 2019 | 08:28:43 | BST | 58 | 2,725.50 | CHIX | 19007XJfg82 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07 January 2019 | 08:28:55 | BST | 58 | 2,725.00 | CHIX | 19007XJfg8s |
| 07 January 2019 | 08:28:55 | BST | 61 | 2,725.00 | XLON | 19007XJfg8r |
| 07 January 2019 | 08:31:32 | BST | 93 | 2,725.50 | XLON | 19007XJfgj0 |
| 07 January 2019 | 08:31:32 | BST | 58 | 2,725.50 | CHIX | 19007XJfgj1 |
| 07 January 2019 | 08:32:11 | BST | 92 | 2,724.50 | XLON | 19007XJfgle |
| 07 January 2019 | 08:32:12 | BST | 58 | 2,724.50 | CHIX | 19007XJfglg |
| 07 January 2019 | 08:36:03 | BST | 110 | 2,729.00 | XLON | 19007XJfgwp |
| 07 January 2019 | 08:36:03 | BST | 58 | 2,729.00 | CHIX | 19007XJfgwa |
| 07 January 2019 | 08:36:19 | BST | 90 | 2,729.00 | XLON | 19007XJfgx4 |
| 07 January 2019 | 08:36:19 | BST | 37 | 2,729.00 | CHIX | 19007XJfgx3 |
| 07 January 2019 | 08:37:40 | BST | 93 | 2,729.50 | XLON | 19007XJfhOu |
| 07 January 2019 | 08:37:40 | BST | 58 | 2,729.50 | CHIX | 19007XJfh0s |
| 07 January 2019 | 08:38:29 | BST | 87 | 2,725.50 | XLON | 19007XJfh2h |
| 07 January 2019 | 08:38:29 | BST | 36 | 2,725.50 | CHIX | 19007XJfh2g |
| 07 January 2019 | 08:41:33 | BST | 67 | 2,727.50 | XLON | 19007XJfhcd |
| 07 January 2019 | 08:41:33 | BST | 58 | 2,727.50 | CHIX | 19007XJfhcb |
| 07 January 2019 | 08:42:49 | BST | 58 | 2,726.50 | CHIX | 19007XJfhg4 |
| 07 January 2019 | 08:42:49 | BST | 88 | 2,726.50 | XLON | 19007XJfhg2 |
| 07 January 2019 | 08:45:25 | BST | 58 | 2,727.50 | CHIX | 19007XJfhph |
| 07 January 2019 | 08:45:25 | BST | 15 | 2,727.50 | XLON | 19007XJfhpg |
| 07 January 2019 | 08:45:25 | BST | 47 | 2,727.50 | XLON | 19007XJfhpf |
| 07 January 2019 | 08:48:19 | BST | 78 | 2,727.50 | XLON | 19007XJfhvs |
| 07 January 2019 | 08:48:19 | BST | 58 | 2,727.50 | CHIX | 19007XJfhvt |
| 07 January 2019 | 08:50:07 | BST | 58 | 2,727.50 | CHIX | 19007XJfio9 |
| 07 January 2019 | 08:50:07 | BST | 59 | 2,727.50 | XLON | 19007XJfi07 |
| 07 January 2019 | 08:52:27 | BST | 94 | 2,727.50 | XLON | 19007XJfi6x |
| 07 January 2019 | 08:53:15 | BST | 22 | 2,726.00 | XLON | 19007XJfi96 |
| 07 January 2019 | 08:53:15 | BST | 58 | 2,726.00 | CHIX | 19007XJfi98 |
| 07 January 2019 | 08:53:15 | BST | 69 | 2,726.00 | XLON | 19007XJfi97 |
| 07 January 2019 | 08:53:40 | BST | 13 | 2,725.50 | XLON | 19007XJfiam |
| 07 January 2019 | 08:54:23 | BST | 90 | 2,725.00 | XLON | 19007XJfieq |
| 07 January 2019 | 08:54:23 | BST | 58 | 2,725.00 | CHIX | 19007XJfier |
| 07 January 2019 | 08:54:31 | BST | 58 | 2,724.50 | CHIX | 19007XJfif5 |
| 07 January 2019 | 08:54:31 | BST | 90 | 2,724.50 | XLON | 19007XJfif6 |
| 07 January 2019 | 08:57:51 | BST | 58 | 2,722.50 | CHIX | 19007XJfim4 |
| 07 January 2019 | 08:59:08 | BST | 91 | 2,722.00 | XLON | 19007XJfipo |
| 07 January 2019 | 08:59:08 | BST | 58 | 2,722.00 | CHIX | 19007XJfipq |
| 07 January 2019 | 09:02:01 | BST | 92 | 2,722.50 | XLON | 19007XJfiyg |
| 07 January 2019 | 09:02:19 | BST | 58 | 2,722.50 | CHIX | 19007XJfizd |
| 07 January 2019 | 09:04:13 | BST | 87 | 2,723.50 | CHIX | 19007XJjf31 |
| 07 January 2019 | 09:06:28 | BST | 71 | 2,723.50 | XLON | 19007XJfj9d |
| 07 January 2019 | 09:06:28 | BST | 58 | 2,723.50 | CHIX | 19007XJfj9f |
| 07 January 2019 | 09:09:24 | BST | 7 | 2,723.50 | XLON | 19007XJfjib |
| 07 January 2019 | 09:11:24 | BST | 267 | 2,724.50 | XLON | 19007XJfjmp |


| 07 January 2019 | 09:11:24 | BST | 38 | 2,724.50 | BATE | 19007XJfjmo |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07 January 2019 | 09:11:24 | BST | 138 | 2,724.50 | CHIX | 19007XJfjmq |
| 07 January 2019 | 09:11:27 | BST | 225 | 2,724.00 | XLON | 19007XJfjms |
| 07 January 2019 | 09:11:27 | BST | 32 | 2,724.00 | BATE | 19007XJJjmt |
| 07 January 2019 | 09:11:27 | BST | 117 | 2,724.00 | CHIX | 19007XJfjmu |
| 07 January 2019 | 09:14:25 | BST | 150 | 2,722.00 | BATE | 19007XJJjx2 |
| 07 January 2019 | 09:19:08 | BST | 58 | 2,725.50 | CHIX | 19007XJfkbt |
| 07 January 2019 | 09:19:08 | BST | 93 | 2,725.50 | XLON | 19007XJfkbs |
| 07 January 2019 | 09:22:24 | BST | 58 | 2,725.50 | CHIX | 19007XJfkk7 |
| 07 January 2019 | 09:22:24 | BST | 66 | 2,725.50 | XLON | 19007XJfkk8 |
| 07 January 2019 | 09:22:42 | BST | 58 | 2,725.00 | CHIX | 19007XJfkl2 |
| 07 January 2019 | 09:22:42 | BST | 82 | 2,725.00 | XLON | 19007XJfkl1 |
| 07 January 2019 | 09:31:40 | BST | 260 | 2,728.00 | XLON | 19007XJfi7r |
| 07 January 2019 | 09:31:40 | BST | 133 | 2,728.00 | CHIX | 19007XJf17t |
| 07 January 2019 | 09:31:40 | BST | 1 | 2,728.00 | BATE | 19007XJf17u |
| 07 January 2019 | 09:31:40 | BST | 35 | 2,728.00 | BATE | 19007XJf17s |
| 07 January 2019 | 09:31:42 | BST | 22 | 2,727.50 | CHIX | 19007XJf17z |
| 07 January 2019 | 09:34:28 | BST | 71 | 2,724.00 | XLON | 19007XJfigz |
| 07 January 2019 | 09:34:28 | BST | 58 | 2,724.00 | CHIX | 19007XJflh1 |
| 07 January 2019 | 09:34:43 | BST | 89 | 2,723.00 | CHIX | 19007XJflhn |
| 07 January 2019 | 09:36:27 | BST | 58 | 2,721.00 | CHIX | 19007XJfino |
| 07 January 2019 | 09:36:27 | BST | 95 | 2,721.00 | XLON | 19007XJflnn |
| 07 January 2019 | 09:40:24 | BST | 58 | 2,723.50 | CHIX | 19007XJflv9 |
| 07 January 2019 | 09:40:24 | BST | 50 | 2,723.50 | XLON | 19007XJflv7 |
| 07 January 2019 | 09:42:39 | BST | 78 | 2,723.50 | XLON | 19007XJflzt |
| 07 January 2019 | 09:46:04 | BST | 58 | 2,723.50 | CHIX | 19007XJfm7p |
| 07 January 2019 | 09:46:04 | BST | 88 | 2,723.50 | XLON | 19007XJfm7r |
| 07 January 2019 | 09:47:45 | BST | 66 | 2,723.50 | CHIX | 19007XJfmce |
| 07 January 2019 | 09:47:45 | BST | 145 | 2,723.50 | XLON | 19007XJfmcc |
| 07 January 2019 | 09:49:04 | BST | 58 | 2,724.50 | CHIX | 19007XJfmfd |
| 07 January 2019 | 09:49:04 | BST | 65 | 2,724.50 | XLON | 19007XJfmff |
| 07 January 2019 | 09:50:09 | BST | 58 | 2,723.00 | CHIX | 19007XJfmid |
| 07 January 2019 | 09:50:09 | BST | 94 | 2,723.00 | XLON | 19007XJfmia |
| 07 January 2019 | 09:51:35 | BST | 58 | 2,722.50 | CHIX | 19007XJfmog |
| 07 January 2019 | 09:51:35 | BST | 89 | 2,722.50 | XLON | 19007XJfmoe |
| 07 January 2019 | 09:55:19 | BST | 58 | 2,720.00 | CHIX | 19007XJfn0t |
| 07 January 2019 | 09:55:19 | BST | 94 | 2,720.00 | XLON | 19007XJfn00 |
| 07 January 2019 | 10:01:01 | BST | 87 | 2,720.00 | XLON | 19007XJfnr3 |
| 07 January 2019 | 10:01:01 | BST | 58 | 2,720.00 | CHIX | 19007XJfnr1 |
| 07 January 2019 | 10:01:42 | BST | 58 | 2,719.50 | CHIX | 19007XJfnsw |
| 07 January 2019 | 10:01:42 | BST | 93 | 2,719.50 | XLON | 19007XJfnsu |
| 07 January 2019 | 10:01:52 | BST | 88 | 2,719.00 | XLON | 19007XJfnta |
| 07 January 2019 | 10:04:17 | BST | 95 | 2,720.50 | XLON | 19007XJfo14 |
| 07 January 2019 | 10:04:17 | BST | 58 | 2,720.50 | CHIX | 19007XJfo16 |
| 07 January 2019 | 10:07:36 | BST | 65 | 2,722.00 | XLON | 19007XJfo9u |


| 07 January 2019 | 10:07:37 | BST | 58 | 2,722.00 | CHIX | 19007XJfo9w |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07 January 2019 | 10:10:15 | BST | 61 | 2,722.00 | CHIX | 19007XJfohw |
| 07 January 2019 | 10:10:15 | BST | 119 | 2,722.00 | XLON | 19007XJfohv |
| 07 January 2019 | 10:12:05 | BST | 69 | 2,722.00 | XLON | 19007XJfonz |
| 07 January 2019 | 10:12:05 | BST | 58 | 2,722.00 | CHIX | 19007XJfoo1 |
| 07 January 2019 | 10:13:49 | BST | 90 | 2,719.50 | XLON | 19007XJfosf |
| 07 January 2019 | 10:13:49 | BST | 58 | 2,719.50 | CHIX | 19007XJfosh |
| 07 January 2019 | 10:13:49 | BST | 58 | 2,719.00 | CHIX | 19007XJfosl |
| 07 January 2019 | 10:14:16 | BST | 83 | 2,718.50 | XLON | 19007XJfotq |
| 07 January 2019 | 10:16:47 | BST | 58 | 2,722.50 | CHIX | 19007XJfp2s |
| 07 January 2019 | 10:16:47 | BST | 94 | 2,722.50 | XLON | 19007XJfp2o |
| 07 January 2019 | 10:19:07 | BST | 93 | 2,721.00 | XLON | 19007XJfpdk |
| 07 January 2019 | 10:19:07 | BST | 58 | 2,721.00 | CHIX | 19007XJfpdm |
| 07 January 2019 | 10:23:30 | BST | 76 | 2,723.50 | CHIX | 19007XJfpt7 |
| 07 January 2019 | 10:23:53 | BST | 15 | 2,722.50 | XLON | 19007XJfpuz |
| 07 January 2019 | 10:24:37 | BST | 58 | 2,722.00 | CHIX | 19007XJfpxf |
| 07 January 2019 | 10:24:37 | BST | 86 | 2,722.00 | XLON | 19007XJfpxe |
| 07 January 2019 | 10:26:08 | BST | 83 | 2,721.50 | XLON | 19007XJfq0p |
| 07 January 2019 | 10:26:08 | BST | 58 | 2,721.50 | CHIX | 19007XJfq0o |
| 07 January 2019 | 10:29:03 | BST | 76 | 2,722.00 | XLON | 19007XJfq6c |
| 07 January 2019 | 10:29:03 | BST | 58 | 2,722.00 | CHIX | 19007XJfq6b |
| 07 January 2019 | 10:29:59 | BST | 78 | 2,722.00 | CHIX | 19007XJfq8r |
| 07 January 2019 | 10:32:54 | BST | 83 | 2,724.00 | XLON | 19007XJfgh4 |
| 07 January 2019 | 10:32:54 | BST | 58 | 2,724.00 | CHIX | 19007XJfgh5 |
| 07 January 2019 | 10:34:43 | BST | 80 | 2,724.00 | CHIX | 19007XJfqlv |
| 07 January 2019 | 10:36:10 | BST | 58 | 2,722.00 | CHIX | 19007XJfqs0 |
| 07 January 2019 | 10:36:10 | BST | 21 | 2,722.00 | XLON | 19007XJfqs2 |
| 07 January 2019 | 10:36:10 | BST | 69 | 2,722.00 | XLON | 19007XJfqrz |
| 07 January 2019 | 10:36:50 | BST | 84 | 2,720.50 | XLON | 19007XJfqwa |
| 07 January 2019 | 10:36:50 | BST | 58 | 2,720.50 | CHIX | 19007XJfqwc |
| 07 January 2019 | 10:43:19 | BST | 83 | 2,724.50 | CHIX | 19007XJfrax |
| 07 January 2019 | 10:43:48 | BST | 58 | 2,724.50 | CHIX | 19007XJfrcs |
| 07 January 2019 | 10:43:48 | BST | 97 | 2,724.50 | XLON | 19007XJfrcq |
| 07 January 2019 | 10:49:00 | BST | 69 | 2,724.50 | CHIX | 19007XJJfrog |
| 07 January 2019 | 10:50:30 | BST | 100 | 2,724.50 | XLON | 19007XJfru5 |
| 07 January 2019 | 10:50:30 | BST | 69 | 2,724.50 | CHIX | 19007XJfru4 |
| 07 January 2019 | 10:51:08 | BST | 51 | 2,724.50 | XLON | 19007XJfrvp |
| 07 January 2019 | 10:54:35 | BST | 58 | 2,724.50 | CHIX | 19007XJfs6t |
| 07 January 2019 | 10:54:41 | BST | 50 | 2,724.50 | XLON | 19007XJfs7b |
| 07 January 2019 | 10:56:13 | BST | 94 | 2,724.50 | XLON | 19007XJfsbn |
| 07 January 2019 | 10:56:13 | BST | 58 | 2,724.50 | CHIX | 19007XJfsbk |
| 07 January 2019 | 10:57:22 | BST | 58 | 2,723.00 | CHIX | 19007XJfsgd |
| 07 January 2019 | 10:57:22 | BST | 67 | 2,723.00 | XLON | 19007XJfsgb |
| 07 January 2019 | 10:58:01 | BST | 58 | 2,722.00 | CHIX | 19007XJfsih |
| 07 January 2019 | 10:58:02 | BST | 95 | 2,722.00 | XLON | 19007XJfsio |


| 07 January 2019 | 11:00:33 | BST | 58 | 2,723.00 | CHIX | 19007XJfsta |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07 January 2019 | 11:00:33 | BST | 52 | 2,723.00 | XLON | 19007XJfst9 |
| 07 January 2019 | 11:01:37 | BST | 58 | 2,722.00 | CHIX | 19007XJfsxr |
| 07 January 2019 | 11:01:37 | BST | 85 | 2,722.00 | XLON | 19007XJfsxn |
| 07 January 2019 | 11:01:39 | BST | 90 | 2,721.50 | XLON | 19007XJfsxx |
| 07 January 2019 | 11:01:39 | BST | 58 | 2,721.50 | CHIX | 19007XJfsy0 |
| 07 January 2019 | 11:01:39 | BST | 58 | 2,721.00 | CHIX | 19007XJfsy3 |
| 07 January 2019 | 11:01:41 | BST | 86 | 2,721.00 | XLON | 19007XJfsyy |
| 07 January 2019 | 11:07:59 | BST | 82 | 2,718.50 | XLON | 19007XJftit |
| 07 January 2019 | 11:11:07 | BST | 52 | 2,718.00 | CHIX | 19007XJfttp |
| 07 January 2019 | 11:11:35 | BST | 58 | 2,717.50 | CHIX | 19007XJftuz |
| 07 January 2019 | 11:11:35 | BST | 61 | 2,717.50 | XLON | 19007XJftuy |
| 07 January 2019 | 11:13:02 | BST | 83 | 2,717.50 | XLON | 19007XJfu30 |
| 07 January 2019 | 11:13:02 | BST | 58 | 2,717.50 | CHIX | 19007XJfu32 |
| 07 January 2019 | 11:16:54 | BST | 69 | 2,716.00 | XLON | 19007XJfucc |
| 07 January 2019 | 11:16:54 | BST | 58 | 2,716.00 | CHIX | 19007XJfucb |
| 07 January 2019 | 11:19:19 | BST | 58 | 2,718.50 | CHIX | 19007XJfukw |
| 07 January 2019 | 11:19:19 | BST | 86 | 2,718.50 | XLON | 19007XJfukz |
| 07 January 2019 | 11:22:11 | BST | 58 | 2,720.00 | CHIX | 19007XJfuva |
| 07 January 2019 | 11:22:11 | BST | 63 | 2,720.00 | XLON | 19007XJfuv9 |
| 07 January 2019 | 11:30:49 | BST | 35 | 2,722.50 | BATE | 19007XJfvjt |
| 07 January 2019 | 11:30:49 | BST | 128 | 2,722.50 | CHIX | 19007XJfvja |
| 07 January 2019 | 11:30:49 | BST | 250 | 2,722.50 | XLON | 19007XJfvk0 |
| 07 January 2019 | 11:30:58 | BST | 122 | 2,722.00 | XLON | 19007XJfvkb |
| 07 January 2019 | 11:30:58 | BST | 63 | 2,722.00 | CHIX | 19007XJfvkk |
| 07 January 2019 | 11:39:51 | BST | 71 | 2,722.00 | CHIX | 19007XJfwar |
| 07 January 2019 | 11:39:51 | BST | 157 | 2,722.00 | XLON | 19007XJfwaq |
| 07 January 2019 | 11:47:30 | BST | 40 | 2,726.50 | BATE | 19007XJfx0y |
| 07 January 2019 | 11:47:30 | BST | 146 | 2,726.50 | CHIX | 19007XJfx0z |
| 07 January 2019 | 11:47:30 | BST | 283 | 2,726.50 | XLON | 19007XJfx0x |
| 07 January 2019 | 11:48:03 | BST | 235 | 2,726.00 | XLON | 19007XJfx1p |
| 07 January 2019 | 11:48:03 | BST | 121 | 2,726.00 | CHIX | 19007XJfx1r |
| 07 January 2019 | 11:48:03 | BST | 33 | 2,726.00 | BATE | 19007XJfx19 |
| 07 January 2019 | 11:57:57 | BST | 94 | 2,723.50 | XLON | 19007XJfxvn |
| 07 January 2019 | 11:57:57 | BST | 58 | 2,723.50 | CHIX | 19007XJfxvm |
| 07 January 2019 | 11:59:07 | BST | 25 | 2,723.50 | CHIX | 19007XJfxz4 |
| 07 January 2019 | 12:02:18 | BST | 13 | 2,723.00 | BATE | 19007XJfy7e |
| 07 January 2019 | 12:02:30 | BST | 100 | 2,723.50 | XLON | 19007XJfy88 |
| 07 January 2019 | 12:02:30 | BST | 58 | 2,723.50 | CHIX | 19007XJfy8b |
| 07 January 2019 | 12:02:30 | BST | 83 | 2,723.00 | CHIX | 19007XJfy8e |
| 07 January 2019 | 12:02:30 | BST | 10 | 2,723.00 | BATE | 19007XJfy8c |
| 07 January 2019 | 12:02:30 | BST | 162 | 2,723.00 | XLON | 19007XJfy8h |
| 07 January 2019 | 12:02:30 | BST | 66 | 2,722.50 | CHIX | 19007XJfy8j |
| 07 January 2019 | 12:08:34 | BST | 58 | 2,724.50 | CHIX | 19007XJfys7 |
| 07 January 2019 | 12:08:34 | BST | 92 | 2,724.50 | XLON | 19007XJfys5 |


| 07 January 2019 | 12:10:06 | BST | 53 | 2,724.00 | XLON | 19007XJfyvi |
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| 07 January 2019 | 12:10:06 | BST | 58 | 2,724.00 | CHIX | 19007XJfyvj |
| 07 January 2019 | 12:10:09 | BST | 58 | 2,723.50 | CHIX | 19007XJfyvu |
| 07 January 2019 | 12:10:09 | BST | 82 | 2,723.50 | XLON | 19007XJfyvt |
| 07 January 2019 | 12:17:14 | BST | 84 | 2,725.50 | XLON | 19007XJfzh5 |
| 07 January 2019 | 12:17:14 | BST | 58 | 2,725.50 | CHIX | 19007XJfzh2 |
| 07 January 2019 | 12:19:43 | BST | 83 | 2,726.50 | CHIX | 19007XJfzo8 |
| 07 January 2019 | 12:23:59 | BST | 30 | 2,725.50 | XLON | 19007XJg01a |
| 07 January 2019 | 12:23:59 | BST | 61 | 2,725.50 | XLON | 19007XJg018 |
| 07 January 2019 | 12:23:59 | BST | 58 | 2,725.50 | CHIX | 19007XJg01c |
| 07 January 2019 | 12:26:42 | BST | 58 | 2,725.50 | CHIX | 19007XJg07k |
| 07 January 2019 | 12:26:42 | BST | 85 | 2,725.50 | XLON | 19007XJg07m |
| 07 January 2019 | 12:26:42 | BST | 58 | 2,725.00 | CHIX | 19007XJg07a |
| 07 January 2019 | 12:26:52 | BST | 40 | 2,725.00 | XLON | 19007XJg08I |
| 07 January 2019 | 12:27:19 | BST | 58 | 2,724.50 | CHIX | 19007XJg0b6 |
| 07 January 2019 | 12:27:19 | BST | 74 | 2,724.50 | XLON | 19007XJg0b5 |
| 07 January 2019 | 12:31:08 | BST | 58 | 2,722.00 | CHIX | 19007XJg0mv |
| 07 January 2019 | 12:31:08 | BST | 92 | 2,722.00 | XLON | 19007XJgOn5 |
| 07 January 2019 | 12:35:19 | BST | 58 | 2,722.00 | CHIX | 19007XJg0wz |
| 07 January 2019 | 12:35:19 | BST | 94 | 2,722.00 | XLON | 19007XJg0wv |
| 07 January 2019 | 12:40:42 | BST | 45 | 2,724.00 | XLON | 19007XJg1dz |
| 07 January 2019 | 12:40:47 | BST | 58 | 2,724.00 | CHIX | 19007XJg1e8 |
| 07 January 2019 | 12:42:28 | BST | 75 | 2,724.00 | XLON | 19007XJg1j7 |
| 07 January 2019 | 12:42:28 | BST | 58 | 2,724.00 | CHIX | 19007XJg1ja |
| 07 January 2019 | 12:44:14 | BST | 93 | 2,724.00 | XLON | 19007XJg1pd |
| 07 January 2019 | 12:44:14 | BST | 58 | 2,724.00 | CHIX | 19007XJg1pe |
| 07 January 2019 | 12:45:19 | BST | 83 | 2,722.50 | XLON | 19007XJg1ue |
| 07 January 2019 | 12:45:19 | BST | 6 | 2,722.50 | CHIX | 19007XJg1ug |
| 07 January 2019 | 12:45:38 | BST | 64 | 2,721.50 | XLON | 19007XJg1vm |
| 07 January 2019 | 12:45:49 | BST | 85 | 2,721.00 | CHIX | 19007XJg1vz |
| 07 January 2019 | 12:45:50 | BST | 92 | 2,720.50 | XLON | 19007XJg1w1 |
| 07 January 2019 | 12:51:15 | BST | 58 | 2,720.00 | CHIX | 19007XJg2fr |
| 07 January 2019 | 12:51:15 | BST | 94 | 2,720.00 | XLON | 19007XJg2fa |
| 07 January 2019 | 12:53:21 | BST | 24 | 2,719.00 | XLON | 19007XJg2mj |
| 07 January 2019 | 12:53:21 | BST | 67 | 2,719.00 | CHIX | 19007XJg2mk |
| 07 January 2019 | 12:56:01 | BST | 84 | 2,719.00 | XLON | 19007XJg2y4 |
| 07 January 2019 | 12:56:01 | BST | 58 | 2,719.00 | CHIX | 19007XJg2y3 |
| 07 January 2019 | 13:02:05 | BST | 58 | 2,719.50 | CHIX | 19007XJg3hb |
| 07 January 2019 | 13:02:05 | BST | 74 | 2,719.50 | XLON | 19007XJg3ha |
| 07 January 2019 | 13:02:56 | BST | 58 | 2,718.50 | CHIX | 19007XJg313 |
| 07 January 2019 | 13:02:56 | BST | 89 | 2,718.50 | XLON | 19007XJg310 |
| 07 January 2019 | 13:04:10 | BST | 58 | 2,717.50 | CHIX | 19007XJg3nx |
| 07 January 2019 | 13:04:10 | BST | 95 | 2,717.50 | XLON | 19007XJg3nw |
| 07 January 2019 | 13:04:26 | BST | 58 | 2,717.00 | CHIX | 19007XJg3p8 |
| 07 January 2019 | 13:08:35 | BST | 58 | 2,719.50 | CHIX | 19007XJg43t |


| 07 January 2019 | 13:08:35 | BST | 91 | 2,719.50 | XLON | 19007XJg43q |
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| 07 January 2019 | 13:12:45 | BST | 58 | 2,719.00 | CHIX | 19007XJg4e5 |
| 07 January 2019 | 13:12:45 | BST | 82 | 2,719.00 | XLON | 19007XJg4du |
| 07 January 2019 | 13:12:58 | BST | 58 | 2,718.50 | CHIX | 19007XJg4fk |
| 07 January 2019 | 13:12:58 | BST | 88 | 2,718.50 | XLON | 19007XJg4fm |
| 07 January 2019 | 13:19:21 | BST | 74 | 2,715.50 | XLON | 19007XJg50o |
| 07 January 2019 | 13:19:21 | BST | 58 | 2,715.50 | CHIX | 19007XJg50m |
| 07 January 2019 | 13:19:36 | BST | 93 | 2,715.00 | XLON | 19007XJg51k |
| 07 January 2019 | 13:19:36 | BST | 58 | 2,715.00 | CHIX | 19007XJg51p |
| 07 January 2019 | 13:23:37 | BST | 86 | 2,714.50 | XLON | 19007XJg5gi |
| 07 January 2019 | 13:23:37 | BST | 58 | 2,714.50 | CHIX | 19007XJg5gr |
| 07 January 2019 | 13:25:27 | BST | 71 | 2,714.00 | CHIX | 19007XJg5ok |
| 07 January 2019 | 13:30:40 | BST | 126 | 2,717.00 | XLON | 19007XJg68v |
| 07 January 2019 | 13:30:40 | BST | 63 | 2,717.00 | CHIX | 19007XJg691 |
| 07 January 2019 | 13:32:00 | BST | 58 | 2,715.50 | CHIX | 19007XJg6he |
| 07 January 2019 | 13:32:20 | BST | 64 | 2,715.50 | XLON | 19007XJg6i2 |
| 07 January 2019 | 13:34:39 | BST | 42 | 2,715.50 | XLON | 19007XJg6pg |
| 07 January 2019 | 13:34:39 | BST | 40 | 2,715.50 | XLON | 19007XJg6ph |
| 07 January 2019 | 13:34:39 | BST | 58 | 2,715.50 | CHIX | 19007XJg6pi |
| 07 January 2019 | 13:34:56 | BST | 94 | 2,714.50 | XLON | 19007XJg6qp |
| 07 January 2019 | 13:35:18 | BST | 70 | 2,714.00 | CHIX | 19007XJg6rz |
| 07 January 2019 | 13:39:18 | BST | 58 | 2,713.00 | CHIX | 19007XJg71j |
| 07 January 2019 | 13:39:18 | BST | 93 | 2,713.00 | XLON | 19007XJg71i |
| 07 January 2019 | 13:43:37 | BST | 145 | 2,716.50 | XLON | 19007XJg7h4 |
| 07 January 2019 | 13:43:37 | BST | 66 | 2,716.50 | CHIX | 19007XJg7h3 |
| 07 January 2019 | 13:45:00 | BST | 77 | 2,716.50 | XLON | 19007XJg7ms |
| 07 January 2019 | 13:45:17 | BST | 58 | 2,716.50 | CHIX | 19007XJg7ne |
| 07 January 2019 | 13:46:41 | BST | 33 | 2,715.00 | CHIX | 19007XJg7s5 |
| 07 January 2019 | 13:48:40 | BST | 9 | 2,715.00 | XLON | 19007XJg816 |
| 07 January 2019 | 13:48:56 | BST | 58 | 2,715.00 | CHIX | 19007XJg81h |
| 07 January 2019 | 13:48:56 | BST | 44 | 2,715.00 | XLON | 19007XJg81e |
| 07 January 2019 | 13:50:28 | BST | 58 | 2,714.00 | CHIX | 19007XJg875 |
| 07 January 2019 | 13:50:28 | BST | 83 | 2,714.00 | XLON | 19007XJg870 |
| 07 January 2019 | 13:50:30 | BST | 50 | 2,713.50 | CHIX | 19007XJg87m |
| 07 January 2019 | 13:52:02 | BST | 8 | 2,713.50 | CHIX | 19007XJg8c1 |
| 07 January 2019 | 13:52:02 | BST | 88 | 2,713.50 | XLON | 19007XJg8bz |
| 07 January 2019 | 13:52:05 | BST | 58 | 2,713.00 | CHIX | 19007XJg8e4 |
| 07 January 2019 | 13:52:41 | BST | 58 | 2,712.50 | CHIX | 19007XJg8he |
| 07 January 2019 | 13:52:41 | BST | 84 | 2,712.50 | XLON | 19007XJg8hf |
| 07 January 2019 | 13:57:33 | BST | 58 | 2,711.00 | CHIX | 19007XJg932 |
| 07 January 2019 | 13:58:04 | BST | 73 | 2,711.00 | XLON | 19007XJg94p |
| 07 January 2019 | 14:00:28 | BST | 88 | 2,712.00 | XLON | 19007XJg9du |
| 07 January 2019 | 14:00:34 | BST | 58 | 2,712.00 | CHIX | 19007XJg9ei |
| 07 January 2019 | 14:02:33 | BST | 26 | 2,712.00 | CHIX | 19007XJg9n7 |
| 07 January 2019 | 14:03:10 | BST | 165 | 2,712.00 | XLON | 19007XJg9t9 |


| 07 January 2019 | 14:03:10 | BST | 75 | 2,712.00 | CHIX | 19007XJg9tc |
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| 07 January 2019 | 14:03:47 | BST | 39 | 2,711.00 | CHIX | 19007XJg9w3 |
| 07 January 2019 | 14:05:35 | BST | 58 | 2,710.50 | CHIX | 19007XJga1j |
| 07 January 2019 | 14:05:35 | BST | 51 | 2,710.50 | XLON | 19007XJga1h |
| 07 January 2019 | 14:10:09 | BST | 141 | 2,713.50 | XLON | 19007XJgaio |
| 07 January 2019 | 14:10:09 | BST | 64 | 2,713.50 | CHIX | 19007XJgaim |
| 07 January 2019 | 14:11:07 | BST | 24 | 2,712.00 | CHIX | 19007XJgamx |
| 07 January 2019 | 14:14:37 | BST | 58 | 2,713.50 | CHIX | 19007XJgaxv |
| 07 January 2019 | 14:14:37 | BST | 63 | 2,713.50 | XLON | 19007XJgaxu |
| 07 January 2019 | 14:14:51 | BST | 72 | 2,712.00 | CHIX | 19007XJgayz |
| 07 January 2019 | 14:14:51 | BST | 157 | 2,712.00 | XLON | 19007XJgayy |
| 07 January 2019 | 14:17:43 | BST | 94 | 2,713.50 | XLON | 19007XJgb82 |
| 07 January 2019 | 14:18:10 | BST | 58 | 2,713.50 | CHIX | 19007XJgb92 |
| 07 January 2019 | 14:22:23 | BST | 13 | 2,713.50 | CHIX | 19007XJgbnr |
| 07 January 2019 | 14:22:23 | BST | 78 | 2,713.50 | CHIX | 19007XJgbnp |
| 07 January 2019 | 14:22:23 | BST | 25 | 2,713.50 | BATE | 19007XJgbnq |
| 07 January 2019 | 14:22:23 | BST | 31 | 2,713.50 | XLON | 19007XJgbno |
| 07 January 2019 | 14:22:23 | BST | 145 | 2,713.50 | XLON | 19007XJgbnn |
| 07 January 2019 | 14:25:50 | BST | 58 | 2,715.50 | CHIX | 19007XJgbxd |
| 07 January 2019 | 14:25:50 | BST | 101 | 2,715.50 | XLON | 19007XJgbxI |
| 07 January 2019 | 14:29:58 | BST | 295 | 2,720.00 | XLON | 19007XJgcde |
| 07 January 2019 | 14:29:58 | BST | 41 | 2,720.00 | BATE | 19007XJgcdf |
| 07 January 2019 | 14:29:58 | BST | 151 | 2,720.00 | CHIX | 19007XJgcdg |
| 07 January 2019 | 14:30:18 | BST | 1 | 2,719.00 | BATE | 19007XJgcfa |
| 07 January 2019 | 14:30:18 | BST | 34 | 2,719.00 | BATE | 19007XJgcfp |
| 07 January 2019 | 14:30:18 | BST | 247 | 2,719.00 | XLON | 19007XJgcfo |
| 07 January 2019 | 14:33:45 | BST | 92 | 2,722.00 | CHIX | 19007XJgcxc |
| 07 January 2019 | 14:33:45 | BST | 25 | 2,722.00 | BATE | 19007XJgcxb |
| 07 January 2019 | 14:33:45 | BST | 180 | 2,722.00 | XLON | 19007XJgcxa |
| 07 January 2019 | 14:35:33 | BST | 32 | 2,720.50 | BATE | 19007XJgd8v |
| 07 January 2019 | 14:35:33 | BST | 118 | 2,720.50 | CHIX | 19007XJgd8u |
| 07 January 2019 | 14:35:37 | BST | 231 | 2,720.50 | XLON | 19007XJgdac |
| 07 January 2019 | 14:35:44 | BST | 115 | 2,720.00 | XLON | 19007XJgdb6 |
| 07 January 2019 | 14:39:00 | BST | 32 | 2,720.00 | XLON | 19007XJgdtt |
| 07 January 2019 | 14:39:00 | BST | 32 | 2,720.00 | CHIX | 19007XJgdtu |
| 07 January 2019 | 14:39:07 | BST | 52 | 2,720.00 | XLON | 19007XJgdud |
| 07 January 2019 | 14:39:07 | BST | 26 | 2,720.00 | CHIX | 19007XJgduh |
| 07 January 2019 | 14:40:23 | BST | 85 | 2,720.00 | CHIX | 19007XJge03 |
| 07 January 2019 | 14:40:23 | BST | 164 | 2,720.00 | XLON | 19007XJge01 |
| 07 January 2019 | 14:40:23 | BST | 23 | 2,720.00 | BATE | 19007XJge06 |
| 07 January 2019 | 14:41:57 | BST | 166 | 2,722.00 | XLON | 19007XJge6k |
| 07 January 2019 | 14:42:45 | BST | 75 | 2,722.00 | CHIX | 19007XJgea7 |
| 07 January 2019 | 14:45:56 | BST | 247 | 2,725.00 | XLON | 19007XJgev4 |
| 07 January 2019 | 14:45:59 | BST | 140 | 2,725.00 | CHIX | 19007XJgeve |
| 07 January 2019 | 14:45:59 | BST | 38 | 2,725.00 | BATE | 19007XJgevg |


| 07 January 2019 | 14:45:59 | BST | 24 | 2,725.00 | XLON | 19007XJgevd |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07 January 2019 | 14:46:12 | BST | 12 | 2,725.00 | XLON | 19007XJgewe |
| 07 January 2019 | 14:46:12 | BST | 74 | 2,725.00 | XLON | 19007XJgewd |
| 07 January 2019 | 14:46:12 | BST | 58 | 2,725.00 | CHIX | 19007XJgewf |
| 07 January 2019 | 14:47:17 | BST | 144 | 2,724.00 | XLON | 19007XJgf32 |
| 07 January 2019 | 14:47:17 | BST | 121 | 2,724.00 | XLON | 19007XJgf31 |
| 07 January 2019 | 14:49:38 | BST | 58 | 2,722.50 | CHIX | 19007XJgfes |
| 07 January 2019 | 14:49:38 | BST | 93 | 2,722.50 | XLON | 19007XJgfep |
| 07 January 2019 | 14:49:38 | BST | 146 | 2,722.00 | XLON | 19007XJgff2 |
| 07 January 2019 | 14:52:03 | BST | 85 | 2,720.50 | XLON | 19007XJgfpo |
| 07 January 2019 | 14:52:03 | BST | 58 | 2,720.50 | CHIX | 19007XJgfps |
| 07 January 2019 | 14:53:44 | BST | 85 | 2,721.00 | XLON | 19007XJgfxc |
| 07 January 2019 | 14:53:44 | BST | 58 | 2,721.00 | CHIX | 19007XJgfxe |
| 07 January 2019 | 14:53:53 | BST | 58 | 2,720.50 | CHIX | 19007XJgfz9 |
| 07 January 2019 | 14:53:53 | BST | 86 | 2,720.50 | CHIX | 19007XJgfza |
| 07 January 2019 | 14:55:23 | BST | 71 | 2,720.00 | CHIX | 19007XJgg4b |
| 07 January 2019 | 14:56:55 | BST | 89 | 2,719.50 | XLON | 19007XJgg9t |
| 07 January 2019 | 14:56:55 | BST | 58 | 2,719.50 | CHIX | 19007XJgg9u |
| 07 January 2019 | 14:56:55 | BST | 153 | 2,719.00 | BATE | 19007XJgga1 |
| 07 January 2019 | 14:59:55 | BST | 64 | 2,722.50 | CHIX | 19007XJggly |
| 07 January 2019 | 15:00:27 | BST | 58 | 2,722.50 | CHIX | 19007XJggre |
| 07 January 2019 | 15:00:27 | BST | 60 | 2,722.50 | XLON | 19007XJggra |
| 07 January 2019 | 15:00:52 | BST | 58 | 2,721.00 | CHIX | 19007XJggt2 |
| 07 January 2019 | 15:00:52 | BST | 96 | 2,721.00 | XLON | 19007XJggt1 |
| 07 January 2019 | 15:01:06 | BST | 58 | 2,719.50 | CHIX | 19007XJggtz |
| 07 January 2019 | 15:02:52 | BST | 58 | 2,721.50 | CHIX | 19007XJggy7 |
| 07 January 2019 | 15:02:52 | BST | 86 | 2,721.50 | XLON | 19007XJggy5 |
| 07 January 2019 | 15:05:24 | BST | 62 | 2,723.50 | CHIX | 19007XJgh81 |
| 07 January 2019 | 15:05:53 | BST | 35 | 2,723.00 | BATE | 19007XJghdf |
| 07 January 2019 | 15:05:53 | BST | 127 | 2,723.00 | CHIX | 19007XJghde |
| 07 January 2019 | 15:05:53 | BST | 246 | 2,723.00 | XLON | 19007XJghdd |
| 07 January 2019 | 15:07:05 | BST | 58 | 2,721.50 | CHIX | 19007XJghhr |
| 07 January 2019 | 15:07:05 | BST | 85 | 2,721.50 | XLON | 19007XJghhp |
| 07 January 2019 | 15:09:07 | BST | 82 | 2,721.50 | XLON | 19007XJghpm |
| 07 January 2019 | 15:09:07 | BST | 58 | 2,721.50 | CHIX | 19007XJghpo |
| 07 January 2019 | 15:10:48 | BST | 138 | 2,721.50 | XLON | 19007XJghvz |
| 07 January 2019 | 15:11:04 | BST | 63 | 2,721.50 | CHIX | 19007XJghxb |
| 07 January 2019 | 15:12:34 | BST | 58 | 2,720.00 | CHIX | 19007XJgi2c |
| 07 January 2019 | 15:12:44 | BST | 60 | 2,720.00 | XLON | 19007XJgi33 |
| 07 January 2019 | 15:13:52 | BST | 19 | 2,720.00 | XLON | 19007XJgi75 |
| 07 January 2019 | 15:13:52 | BST | 146 | 2,720.00 | XLON | 19007XJgi74 |
| 07 January 2019 | 15:13:52 | BST | 75 | 2,720.00 | CHIX | 19007XJgi72 |
| 07 January 2019 | 15:14:27 | BST | 58 | 2,719.00 | CHIX | 19007XJgi9v |
| 07 January 2019 | 15:15:07 | BST | 58 | 2,720.00 | CHIX | 19007XJgibu |
| 07 January 2019 | 15:15:07 | BST | 107 | 2,720.00 | XLON | 19007XJgibs |


| 07 January 2019 | 15:15:34 | BST | 83 | 2,719.00 | XLON | 19007XJgid9 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07 January 2019 | 15:15:35 | BST | 43 | 2,718.00 | CHIX | 19007XJgids |
| 07 January 2019 | 15:15:35 | BST | 52 | 2,718.00 | CHIX | 19007XJgidr |
| 07 January 2019 | 15:15:40 | BST | 39 | 2,718.00 | XLON | 19007XJgidx |
| 07 January 2019 | 15:17:21 | BST | 87 | 2,718.00 | XLON | 19007XJgiii |
| 07 January 2019 | 15:17:21 | BST | 2 | 2,718.00 | CHIX | 19007XJgiig |
| 07 January 2019 | 15:17:21 | BST | 56 | 2,718.00 | CHIX | 19007XJgiie |
| 07 January 2019 | 15:17:29 | BST | 81 | 2,717.50 | XLON | 19007XJgijp |
| 07 January 2019 | 15:17:29 | BST | 58 | 2,717.50 | CHIX | 19007XJgijo |
| 07 January 2019 | 15:17:29 | BST | 3 | 2,717.50 | XLON | 19007XJgija |
| 07 January 2019 | 15:20:01 | BST | 58 | 2,713.00 | CHIX | 19007XJgit6 |
| 07 January 2019 | 15:20:17 | BST | 94 | 2,713.00 | XLON | 19007XJgiu3 |
| 07 January 2019 | 15:20:36 | BST | 93 | 2,713.50 | XLON | 19007XJgiwh |
| 07 January 2019 | 15:22:28 | BST | 58 | 2,714.00 | CHIX | 19007XJgj3n |
| 07 January 2019 | 15:22:28 | BST | 84 | 2,714.00 | XLON | 19007XJgj3m |
| 07 January 2019 | 15:22:39 | BST | 67 | 2,713.50 | CHIX | 19007XJgj3v |
| 07 January 2019 | 15:22:40 | BST | 58 | 2,713.00 | CHIX | 19007XJgj48 |
| 07 January 2019 | 15:22:40 | BST | 86 | 2,713.00 | XLON | 19007XJgj45 |
| 07 January 2019 | 15:25:05 | BST | 58 | 2,711.50 | CHIX | 19007XJgje8 |
| 07 January 2019 | 15:25:08 | BST | 84 | 2,711.50 | XLON | 19007XJgjej |
| 07 January 2019 | 15:28:48 | BST | 251 | 2,716.00 | XLON | 19007XJgjna |
| 07 January 2019 | 15:28:48 | BST | 35 | 2,716.00 | BATE | 19007XJgjnd |
| 07 January 2019 | 15:28:48 | BST | 129 | 2,716.00 | CHIX | 19007XJgjnc |
| 07 January 2019 | 15:28:48 | BST | 35 | 2,715.50 | BATE | 19007XJgjnk |
| 07 January 2019 | 15:28:48 | BST | 129 | 2,715.50 | CHIX | 19007XJgjnl |
| 07 January 2019 | 15:28:48 | BST | 251 | 2,715.50 | XLON | 19007XJgjnj |
| 07 January 2019 | 15:33:17 | BST | 90 | 2,719.00 | XLON | 19007XJgk5u |
| 07 January 2019 | 15:33:18 | BST | 58 | 2,719.00 | CHIX | 19007XJgk5v |
| 07 January 2019 | 15:35:43 | BST | 58 | 2,719.50 | CHIX | 19007XJgkbh |
| 07 January 2019 | 15:35:52 | BST | 50 | 2,719.50 | XLON | 19007XJgkbk |
| 07 January 2019 | 15:37:22 | BST | 289 | 2,718.00 | XLON | 19007XJgkht |
| 07 January 2019 | 15:37:22 | BST | 149 | 2,718.00 | CHIX | 19007XJgkhv |
| 07 January 2019 | 15:37:22 | BST | 41 | 2,718.00 | BATE | 19007XJgkhu |
| 07 January 2019 | 15:37:22 | BST | 58 | 2,717.50 | CHIX | 19007XJgkhx |
| 07 January 2019 | 15:37:22 | BST | 93 | 2,717.50 | XLON | 19007XJgkhw |
| 07 January 2019 | 15:39:33 | BST | 58 | 2,719.00 | CHIX | 19007XJgko1 |
| 07 January 2019 | 15:40:01 | BST | 8 | 2,721.00 | XLON | 19007XJgkp3 |
| 07 January 2019 | 15:40:53 | BST | 90 | 2,719.00 | XLON | 19007XJgkr4 |
| 07 January 2019 | 15:41:49 | BST | 58 | 2,718.50 | CHIX | 19007XJgksk |
| 07 January 2019 | 15:41:49 | BST | 93 | 2,718.50 | XLON | 19007XJgks |
| 07 January 2019 | 15:43:36 | BST | 58 | 2,719.50 | CHIX | 19007XJgkyp |
| 07 January 2019 | 15:43:36 | BST | 97 | 2,719.50 | XLON | 19007XJgkyo |
| 07 January 2019 | 15:46:54 | BST | 41 | 2,719.00 | BATE | 19007XJgl6g |
| 07 January 2019 | 15:46:54 | BST | 151 | 2,719.00 | CHIX | 19007XJg16f |
| 07 January 2019 | 15:46:56 | BST | 43 | 2,719.00 | XLON | 19007XJgl6k |


| 07 January 2019 | 15:46:56 | BST | 251 | 2,719.00 | XLON | 19007XJg161 |
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| 07 January 2019 | 15:49:53 | BST | 90 | 2,717.50 | XLON | 19007XJgley |
| 07 January 2019 | 15:49:53 | BST | 58 | 2,717.50 | CHIX | 19007XJglf2 |
| 07 January 2019 | 15:50:05 | BST | 109 | 2,716.50 | XLON | 19007XJgIft |
| 07 January 2019 | 15:50:05 | BST | 96 | 2,716.50 | XLON | 19007XJglfs |
| 07 January 2019 | 15:50:49 | BST | 103 | 2,716.00 | XLON | 19007XJglh9 |
| 07 January 2019 | 15:50:49 | BST | 58 | 2,716.00 | CHIX | 19007XJglhc |
| 07 January 2019 | 15:51:49 | BST | 95 | 2,715.50 | XLON | 19007XJglki |
| 07 January 2019 | 15:52:50 | BST | 58 | 2,717.50 | CHIX | 19007XJglp7 |
| 07 January 2019 | 15:52:50 | BST | 52 | 2,717.50 | XLON | 19007XJglp6 |
| 07 January 2019 | 15:55:15 | BST | 103 | 2,717.50 | CHIX | 19007XJglyg |
| 07 January 2019 | 15:55:15 | BST | 58 | 2,717.50 | CHIX | 19007XJglya |
| 07 January 2019 | 15:55:15 | BST | 28 | 2,717.50 | BATE | 19007XJglyc |
| 07 January 2019 | 15:55:15 | BST | 202 | 2,717.50 | XLON | 19007XJgly9 |
| 07 January 2019 | 15:55:15 | BST | 62 | 2,717.50 | XLON | 19007XJgly7 |
| 07 January 2019 | 15:56:28 | BST | 58 | 2,715.50 | CHIX | 19007XJgm4d |
| 07 January 2019 | 15:57:02 | BST | 91 | 2,715.00 | XLON | 19007XJgm5j |
| 07 January 2019 | 15:57:02 | BST | 58 | 2,715.00 | CHIX | 19007XJgm5k |
| 07 January 2019 | 15:57:52 | BST | 58 | 2,714.00 | CHIX | 19007XJgm97 |
| 07 January 2019 | 15:57:53 | BST | 83 | 2,714.00 | XLON | 19007XJgm99 |
| 07 January 2019 | 15:58:22 | BST | 58 | 2,714.00 | CHIX | 19007XJgmal |
| 07 January 2019 | 15:58:22 | BST | 59 | 2,714.00 | XLON | 19007XJgmam |
| 07 January 2019 | 16:00:34 | BST | 60 | 2,714.00 | XLON | 19007XJgmij |
| 07 January 2019 | 16:00:34 | BST | 58 | 2,714.00 | CHIX | 19007XJgmim |
| 07 January 2019 | 16:00:36 | BST | 60 | 2,713.00 | CHIX | 19007XJgmiq |
| 07 January 2019 | 16:02:20 | BST | 63 | 2,715.50 | CHIX | 19007XJgmqa |
| 07 January 2019 | 16:02:20 | BST | 96 | 2,715.50 | XLON | 19007XJgmq9 |
| 07 January 2019 | 16:02:22 | BST | 26 | 2,715.50 | XLON | 19007XJgmqm |
| 07 January 2019 | 16:03:41 | BST | 63 | 2,717.50 | CHIX | 19007XJgmy5 |
| 07 January 2019 | 16:03:41 | BST | 130 | 2,717.50 | XLON | 19007XJgmy4 |
| 07 January 2019 | 16:04:05 | BST | 148 | 2,717.50 | XLON | 19007XJgmzo |
| 07 January 2019 | 16:04:05 | BST | 67 | 2,717.50 | CHIX | 19007XJgmzn |
| 07 January 2019 | 16:06:14 | BST | 182 | 2,719.50 | XLON | 19007XJgn99 |
| 07 January 2019 | 16:06:14 | BST | 94 | 2,719.50 | CHIX | 19007XJgn9c |
| 07 January 2019 | 16:06:14 | BST | 82 | 2,719.50 | CHIX | 19007XJgn9a |
| 07 January 2019 | 16:06:14 | BST | 26 | 2,719.50 | BATE | 19007XJgn9f |
| 07 January 2019 | 16:06:42 | BST | 58 | 2,719.50 | CHIX | 19007XJgnbn |
| 07 January 2019 | 16:06:59 | BST | 94 | 2,720.00 | XLON | 19007XJgncu |
| 07 January 2019 | 16:06:59 | BST | 58 | 2,720.00 | CHIX | 19007XJgnd2 |
| 07 January 2019 | 16:10:00 | BST | 58 | 2,719.50 | CHIX | 19007XJgnte |
| 07 January 2019 | 16:10:04 | BST | 94 | 2,719.50 | XLON | 19007XJgntr |
| 07 January 2019 | 16:11:54 | BST | 65 | 2,720.50 | XLON | 19007XJgo13 |
| 07 January 2019 | 16:11:54 | BST | 95 | 2,720.50 | XLON | 19007XJgo14 |
| 07 January 2019 | 16:11:54 | BST | 73 | 2,720.50 | XLON | 19007XJgo15 |
| 07 January 2019 | 16:11:58 | BST | 95 | 2,720.00 | CHIX | 19007XJgoty |


| 07 January 2019 | 16:11:58 | BST | 62 | 2,720.00 | XLON | 19007XJgo21 |
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| 07 January 2019 | 16:11:58 | BST | 34 | 2,720.00 | XLON | 19007XJgo20 |
| 07 January 2019 | 16:12:01 | BST | 136 | 2,720.00 | XLON | 19007XJgo24 |
| 07 January 2019 | 16:12:01 | BST | 26 | 2,720.00 | CHIX | 19007XJgo25 |
| 07 January 2019 | 16:12:35 | BST | 33 | 2,720.00 | BATE | 19007XJgo56 |
| 07 January 2019 | 16:12:38 | BST | 63 | 2,719.50 | CHIX | 19007XJgo63 |
| 07 January 2019 | 16:12:38 | BST | 96 | 2,719.50 | XLON | 19007XJgo62 |
| 07 January 2019 | 16:16:36 | BST | 247 | 2,720.00 | XLON | 19007XJgomg |
| 07 January 2019 | 16:16:36 | BST | 35 | 2,720.00 | BATE | 19007XJgomh |
| 07 January 2019 | 16:16:36 | BST | 127 | 2,720.00 | CHIX | 19007XJgomj |
| 07 January 2019 | 16:17:29 | BST | 22 | 2,719.00 | BATE | 19007XJgoqz |
| 07 January 2019 | 16:17:29 | BST | 155 | 2,719.00 | XLON | 19007XJgor9 |
| 07 January 2019 | 16:17:29 | BST | 9 | 2,719.00 | XLON | 19007XJgor6 |
| 07 January 2019 | 16:17:29 | BST | 58 | 2,719.00 | CHIX | 19007XJgor3 |
| 07 January 2019 | 16:17:29 | BST | 81 | 2,719.00 | CHIX | 19007XJgor7 |
| 07 January 2019 | 16:17:29 | BST | 84 | 2,719.00 | XLON | 19007XJgor1 |
| 07 January 2019 | 16:20:52 | BST | 287 | 2,720.50 | XLON | 19007XJgp7m |
| 07 January 2019 | 16:20:52 | BST | 148 | 2,720.50 | CHIX | 19007XJgp7k |
| 07 January 2019 | 16:20:52 | BST | 40 | 2,720.50 | BATE | 19007XJgp7j |
| 07 January 2019 | 16:22:00 | BST | 86 | 2,719.00 | XLON | 19007XJgpf2 |
| 07 January 2019 | 16:22:01 | BST | 25 | 2,719.00 | CHIX | 19007XJgpfc |
| 07 January 2019 | 16:22:01 | BST | 33 | 2,719.00 | CHIX | 19007XJgpfb |
| 07 January 2019 | 16:23:24 | BST | 4 | 2,723.00 | XLON | 19007XJgpjy |
| 07 January 2019 | 16:23:24 | BST | 55 | 2,723.00 | XLON | 19007XJgpjw |
| 07 January 2019 | 16:23:24 | BST | 45 | 2,723.00 | CHIX | 19007XJgpki |
| 07 January 2019 | 16:23:24 | BST | 13 | 2,723.00 | CHIX | 19007XJgpkj |
| 07 January 2019 | 16:24:11 | BST | 64 | 2,721.00 | CHIX | 19007XJgpo8 |
| 07 January 2019 | 16:24:11 | BST | 71 | 2,721.00 | XLON | 19007XJgpoc |
| 07 January 2019 | 16:24:11 | BST | 68 | 2,721.00 | XLON | 19007XJgpob |
| 07 January 2019 | 16:24:28 | BST | 22 | 2,720.50 | BATE | 19007XJgpqo |
| 07 January 2019 | 16:24:28 | BST | 79 | 2,720.50 | CHIX | 19007XJgpqn |
| 07 January 2019 | 16:24:28 | BST | 37 | 2,720.50 | XLON | 19007XJgpqq |
| 07 January 2019 | 16:24:28 | BST | 95 | 2,720.50 | XLON | 19007XJgpqr |
| 07 January 2019 | 16:24:28 | BST | 19 | 2,720.50 | XLON | 19007XJgpqu |
| 07 January 2019 | 16:24:55 | BST | 141 | 2,721.50 | BATE | 19007XJgpsd |

