



**Diageo plc**  
**Transaction in Own Shares**  
03 December 2019

Diageo plc ('Diageo') announces today that it has purchased 465,967 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
03 December 2019	315,967	3,155.00	3,115.00	3,129.65	LSE
03 December 2019	50,000	3,142.50	3,116.50	3,128.83	CHIX
03 December 2019	100,000	3,147.50	3,114.50	3,125.18	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
03 December 2019	10:33:00	BST	93	3,134.00	BATE	844066
03 December 2019	10:33:01	BST	150	3,134.00	BATE	844072
03 December 2019	10:34:58	BST	770	3,134.50	BATE	845152
03 December 2019	10:45:17	BST	781	3,140.50	BATE	851763
03 December 2019	10:45:17	BST	5	3,140.50	BATE	851761
03 December 2019	10:49:44	BST	638	3,141.50	BATE	854721
03 December 2019	10:49:44	BST	29	3,141.50	BATE	854719
03 December 2019	10:49:44	BST	108	3,141.50	BATE	854717
03 December 2019	10:56:59	BST	546	3,139.00	BATE	859089
03 December 2019	10:56:59	BST	70	3,139.00	BATE	859087
03 December 2019	10:56:59	BST	98	3,139.00	BATE	859085
03 December 2019	10:56:59	BST	34	3,139.00	BATE	859083
03 December 2019	10:56:59	BST	40	3,139.00	BATE	859081
03 December 2019	11:05:04	BST	719	3,140.00	BATE	862585
03 December 2019	11:25:44	BST	89	3,145.50	BATE	872229
03 December 2019	11:25:44	BST	632	3,145.50	BATE	872225
03 December 2019	11:26:00	BST	792	3,144.50	BATE	872329
03 December 2019	11:30:15	BST	693	3,146.00	BATE	874016
03 December 2019	11:49:52	BST	667	3,147.50	BATE	881408
03 December 2019	11:55:11	BST	712	3,147.50	BATE	883331
03 December 2019	11:55:11	BST	20	3,147.50	BATE	883329
03 December 2019	11:55:21	BST	672	3,146.50	BATE	883437
03 December 2019	11:59:06	BST	691	3,147.50	BATE	884947
03 December 2019	12:04:48	BST	14	3,144.50	BATE	887630
03 December 2019	12:04:48	BST	11	3,144.50	BATE	887628
03 December 2019	12:04:48	BST	4	3,144.50	BATE	887634
03 December 2019	12:04:48	BST	5	3,144.50	BATE	887632
03 December 2019	12:04:51	BST	430	3,144.50	BATE	887670
03 December 2019	12:04:51	BST	225	3,144.50	BATE	887668
03 December 2019	12:15:21	BST	795	3,145.50	BATE	891420
03 December 2019	12:22:01	BST	723	3,143.50	BATE	893759
03 December 2019	12:30:38	BST	776	3,143.00	BATE	896781
03 December 2019	12:38:39	BST	300	3,137.50	BATE	900084
03 December 2019	12:38:39	BST	506	3,137.50	BATE	900086
03 December 2019	12:50:29	BST	775	3,140.50	BATE	905397
03 December 2019	12:56:11	BST	772	3,136.00	BATE	908204
03 December 2019	13:05:00	BST	765	3,127.50	BATE	912295
03 December 2019	13:14:30	BST	713	3,126.00	BATE	917516
03 December 2019	13:24:00	BST	732	3,126.50	BATE	922966
03 December 2019	13:30:47	BST	730	3,124.50	BATE	926927
03 December 2019	13:37:49	BST	724	3,129.50	BATE	931471
03 December 2019	13:44:35	BST	672	3,132.00	BATE	935433
03 December 2019	13:50:23	BST	680	3,127.50	BATE	938931
03 December 2019	13:57:12	BST	563	3,125.50	BATE	943873
03 December 2019	13:57:12	BST	98	3,125.50	BATE	943875
03 December 2019	14:04:06	BST	670	3,122.00	BATE	948578
03 December 2019	14:10:01	BST	10	3,126.50	BATE	952549
03 December 2019	14:10:08	BST	629	3,126.50	BATE	952635
03 December 2019	14:10:08	BST	93	3,126.50	BATE	952633
03 December 2019	14:18:00	BST	793	3,118.50	BATE	959138
03 December 2019	14:26:18	BST	666	3,120.00	BATE	966272
03 December 2019	14:26:18	BST	69	3,120.00	BATE	966270
03 December 2019	14:30:00	BST	125	3,122.00	BATE	969749
03 December 2019	14:30:36	BST	741	3,123.50	BATE	973193
03 December 2019	14:30:55	BST	443	3,123.00	BATE	974176
03 December 2019	14:30:55	BST	264	3,123.00	BATE	974172
03 December 2019	14:32:54	BST	724	3,124.50	BATE	978166
03 December 2019	14:37:03	BST	711	3,129.00	BATE	984346
03 December 2019	14:39:20	BST	528	3,126.00	BATE	987878
03 December 2019	14:39:20	BST	264	3,126.00	BATE	987876
03 December 2019	14:44:00	BST	635	3,122.50	BATE	995018
03 December 2019	14:44:00	BST	21	3,122.50	BATE	995016
03 December 2019	14:46:30	BST	701	3,119.50	BATE	998823
03 December 2019	14:49:45	BST	682	3,118.00	BATE	1005281

03 December 2019	14:53:26	BST	165	3,120.00	BATE	1011174
03 December 2019	14:53:26	BST	59	3,120.00	BATE	1011170
03 December 2019	14:53:26	BST	91	3,120.00	BATE	1011168
03 December 2019	14:56:11	BST	578	3,124.00	BATE	1014871
03 December 2019	14:56:11	BST	119	3,124.00	BATE	1014869
03 December 2019	14:59:53	BST	722	3,124.00	BATE	1020720
03 December 2019	15:03:47	BST	323	3,126.00	BATE	1027087
03 December 2019	15:03:47	BST	69	3,126.00	BATE	1027083
03 December 2019	15:03:47	BST	166	3,126.00	BATE	1027079
03 December 2019	15:03:47	BST	27	3,126.00	BATE	1027075
03 December 2019	15:03:47	BST	168	3,126.00	BATE	1027071
03 December 2019	15:06:37	BST	114	3,125.50	BATE	1031502
03 December 2019	15:06:37	BST	422	3,125.50	BATE	1031500
03 December 2019	15:06:48	BST	127	3,125.50	BATE	1031691
03 December 2019	15:09:00	BST	34	3,123.50	BATE	1034581
03 December 2019	15:09:00	BST	575	3,123.50	BATE	1034583
03 December 2019	15:09:00	BST	106	3,123.50	BATE	1034579
03 December 2019	15:09:00	BST	55	3,123.50	BATE	1034577
03 December 2019	15:16:26	BST	796	3,126.00	BATE	1045009
03 December 2019	15:19:29	BST	753	3,132.00	BATE	1051505
03 December 2019	15:22:52	BST	515	3,132.00	BATE	1056362
03 December 2019	15:22:52	BST	264	3,132.00	BATE	1056358
03 December 2019	15:25:38	BST	753	3,129.00	BATE	1060596
03 December 2019	15:30:17	BST	747	3,123.50	BATE	1068741
03 December 2019	15:34:03	BST	733	3,124.50	BATE	1074858
03 December 2019	15:37:11	BST	425	3,124.00	BATE	1079565
03 December 2019	15:37:11	BST	111	3,124.00	BATE	1079563
03 December 2019	15:37:11	BST	59	3,124.00	BATE	1079561
03 December 2019	15:37:11	BST	94	3,124.00	BATE	1079559
03 December 2019	15:40:03	BST	697	3,127.00	BATE	1084135
03 December 2019	15:45:47	BST	459	3,126.00	BATE	1092318
03 December 2019	15:45:47	BST	229	3,126.00	BATE	1092316
03 December 2019	15:45:47	BST	35	3,126.00	BATE	1092314
03 December 2019	15:47:20	BST	782	3,126.00	BATE	1095243
03 December 2019	15:48:06	BST	751	3,125.50	BATE	1096287
03 December 2019	15:50:22	BST	731	3,124.50	BATE	1100118
03 December 2019	15:50:22	BST	57	3,124.50	BATE	1100116
03 December 2019	15:51:59	BST	167	3,125.00	BATE	1102650
03 December 2019	15:51:59	BST	608	3,125.00	BATE	1102648
03 December 2019	15:51:59	BST	758	3,125.00	BATE	1102646
03 December 2019	15:51:59	BST	955	3,125.00	BATE	1102644
03 December 2019	15:52:17	BST	1143	3,124.50	BATE	1103063
03 December 2019	15:52:31	BST	264	3,123.50	BATE	1103418
03 December 2019	15:52:31	BST	245	3,123.50	BATE	1103416
03 December 2019	15:52:31	BST	54	3,123.50	BATE	1103411
03 December 2019	15:52:31	BST	264	3,123.50	BATE	1103405
03 December 2019	15:52:34	BST	590	3,123.00	BATE	1103534
03 December 2019	15:52:34	BST	173	3,123.00	BATE	1103532
03 December 2019	15:53:36	BST	735	3,120.00	BATE	1104961
03 December 2019	15:54:26	BST	788	3,120.50	BATE	1106378
03 December 2019	15:54:26	BST	701	3,120.50	BATE	1106376
03 December 2019	15:54:54	BST	682	3,121.00	BATE	1107000
03 December 2019	15:55:03	BST	399	3,120.50	BATE	1107292
03 December 2019	15:55:03	BST	264	3,120.50	BATE	1107290
03 December 2019	15:56:35	BST	48	3,121.50	BATE	1109430
03 December 2019	15:56:35	BST	676	3,121.50	BATE	1109432
03 December 2019	15:57:21	BST	627	3,120.50	BATE	1110461
03 December 2019	15:57:21	BST	7	3,120.50	BATE	1110448
03 December 2019	15:57:21	BST	112	3,120.50	BATE	1110446
03 December 2019	15:59:02	BST	706	3,120.00	BATE	1112705
03 December 2019	15:59:02	BST	694	3,120.00	BATE	1112707
03 December 2019	15:59:58	BST	23	3,121.00	BATE	1115036
03 December 2019	15:59:59	BST	674	3,121.00	BATE	1115068
03 December 2019	15:59:59	BST	53	3,121.00	BATE	1115066
03 December 2019	15:59:59	BST	747	3,121.00	BATE	1115064
03 December 2019	16:00:04	BST	897	3,120.00	BATE	1115439
03 December 2019	16:00:05	BST	772	3,119.50	BATE	1115476

03 December 2019	16:00:57	BST	465	3,116.50	BATE	1117206
03 December 2019	16:00:58	BST	120	3,116.50	BATE	1117263
03 December 2019	16:00:58	BST	26	3,116.50	BATE	1117255
03 December 2019	16:00:58	BST	36	3,116.50	BATE	1117249
03 December 2019	16:00:58	BST	173	3,116.50	BATE	1117251
03 December 2019	16:00:58	BST	5	3,116.50	BATE	1117257
03 December 2019	16:00:58	BST	6	3,116.50	BATE	1117259
03 December 2019	16:00:58	BST	18	3,116.50	BATE	1117261
03 December 2019	16:00:58	BST	398	3,116.50	BATE	1117253
03 December 2019	16:00:58	BST	286	3,116.50	BATE	1117241
03 December 2019	16:01:50	BST	651	3,115.50	BATE	1118411
03 December 2019	16:03:14	BST	749	3,116.50	BATE	1120957
03 December 2019	16:04:11	BST	696	3,116.50	BATE	1122742
03 December 2019	16:04:11	BST	801	3,116.50	BATE	1122740
03 December 2019	16:04:11	BST	528	3,116.50	BATE	1122738
03 December 2019	16:04:11	BST	264	3,116.50	BATE	1122714
03 December 2019	16:04:15	BST	724	3,115.50	BATE	1122980
03 December 2019	16:04:36	BST	671	3,114.50	BATE	1123543
03 December 2019	16:07:57	BST	1053	3,118.50	BATE	1131629
03 December 2019	16:08:11	BST	320	3,117.50	BATE	1132295
03 December 2019	16:08:35	BST	409	3,117.50	BATE	1133073
03 December 2019	16:08:35	BST	961	3,117.50	BATE	1133077
03 December 2019	16:08:35	BST	400	3,117.50	BATE	1133075
03 December 2019	16:09:45	BST	712	3,118.50	BATE	1135675
03 December 2019	16:09:45	BST	766	3,118.50	BATE	1135673
03 December 2019	16:10:16	BST	458	3,118.00	BATE	1136727
03 December 2019	16:10:16	BST	68	3,118.00	BATE	1136725
03 December 2019	16:10:16	BST	104	3,118.00	BATE	1136723
03 December 2019	16:10:16	BST	124	3,118.00	BATE	1136721
03 December 2019	16:12:51	BST	91	3,121.00	BATE	1143426
03 December 2019	16:12:51	BST	1463	3,121.00	BATE	1143422
03 December 2019	16:12:51	BST	4	3,121.00	BATE	1143420
03 December 2019	16:12:51	BST	169	3,121.00	BATE	1143368
03 December 2019	16:14:14	BST	724	3,122.00	BATE	1146727
03 December 2019	16:14:14	BST	102	3,122.00	BATE	1146720
03 December 2019	16:14:14	BST	440	3,122.00	BATE	1146724
03 December 2019	16:14:14	BST	57	3,122.00	BATE	1146722
03 December 2019	16:14:17	BST	150	3,121.50	BATE	1146905
03 December 2019	16:15:02	BST	754	3,122.50	BATE	1148570
03 December 2019	16:15:02	BST	894	3,122.50	BATE	1148568
03 December 2019	16:15:02	BST	752	3,122.50	BATE	1148566
03 December 2019	16:15:02	BST	87	3,122.50	BATE	1148564
03 December 2019	16:15:03	BST	165	3,122.00	BATE	1148607
03 December 2019	16:16:11	BST	103	3,123.00	BATE	1151616
03 December 2019	16:16:11	BST	305	3,123.00	BATE	1151614
03 December 2019	16:16:11	BST	300	3,123.00	BATE	1151612
03 December 2019	16:16:11	BST	273	3,123.00	BATE	1151610
03 December 2019	16:16:11	BST	458	3,123.00	BATE	1151598
03 December 2019	16:16:11	BST	770	3,123.00	BATE	1151594
03 December 2019	16:16:11	BST	14	3,123.00	BATE	1151596
03 December 2019	16:16:11	BST	257	3,123.00	BATE	1151600
03 December 2019	16:16:11	BST	771	3,123.00	BATE	1151604
03 December 2019	16:16:39	BST	653	3,122.50	BATE	1152936
03 December 2019	16:16:46	BST	508	3,122.00	BATE	1153173
03 December 2019	16:16:46	BST	104	3,122.00	BATE	1153171
03 December 2019	16:16:46	BST	50	3,122.00	BATE	1153169
03 December 2019	16:20:06	BST	47	3,121.00	BATE	1161792
03 December 2019	16:20:06	BST	42	3,121.00	BATE	1161790
03 December 2019	16:20:06	BST	705	3,121.00	BATE	1161794
03 December 2019	16:20:18	BST	122	3,121.50	BATE	1162272
03 December 2019	16:20:18	BST	189	3,121.50	BATE	1162263
03 December 2019	16:20:18	BST	112	3,121.50	BATE	1162261
03 December 2019	16:20:28	BST	124	3,121.50	BATE	1162791
03 December 2019	16:20:38	BST	40	3,121.50	BATE	1163249
03 December 2019	16:20:57	BST	131	3,122.00	BATE	1163960
03 December 2019	16:20:57	BST	1080	3,122.00	BATE	1163958
03 December 2019	16:20:57	BST	10	3,122.00	BATE	1163956

03 December 2019	16:20:57	BST	29	3,122.00	BATE	1163954
03 December 2019	16:20:57	BST	29	3,122.00	BATE	1163952
03 December 2019	16:20:57	BST	400	3,122.00	BATE	1163950
03 December 2019	16:20:57	BST	43	3,122.00	BATE	1163948
03 December 2019	16:21:44	BST	67	3,122.00	BATE	1165766
03 December 2019	16:21:44	BST	67	3,122.00	BATE	1165753
03 December 2019	16:21:48	BST	91	3,121.50	BATE	1165846
03 December 2019	16:21:48	BST	709	3,121.50	BATE	1165844
03 December 2019	16:21:57	BST	988	3,121.50	BATE	1166291
03 December 2019	16:21:57	BST	481	3,121.50	BATE	1166289
03 December 2019	16:21:57	BST	956	3,121.50	BATE	1166287
03 December 2019	16:21:57	BST	85	3,121.50	BATE	1166281
03 December 2019	16:22:19	BST	722	3,121.00	BATE	1167292
03 December 2019	16:22:19	BST	418	3,121.00	BATE	1167288
03 December 2019	16:22:19	BST	280	3,121.00	BATE	1167286
03 December 2019	16:22:19	BST	131	3,121.00	BATE	1167284
03 December 2019	16:22:19	BST	9	3,121.00	BATE	1167282
03 December 2019	16:22:54	BST	773	3,119.50	BATE	1168658
03 December 2019	16:22:54	BST	380	3,119.50	BATE	1168656
03 December 2019	16:22:54	BST	352	3,119.50	BATE	1168654
03 December 2019	16:24:48	BST	452	3,120.50	BATE	1172416
03 December 2019	16:24:48	BST	161	3,120.50	BATE	1172414
03 December 2019	16:24:48	BST	289	3,120.50	BATE	1172412
03 December 2019	16:24:48	BST	98	3,120.50	BATE	1172410
03 December 2019	16:24:48	BST	1114	3,120.50	BATE	1172406
03 December 2019	16:25:50	BST	710	3,121.50	BATE	1175078
03 December 2019	16:25:50	BST	748	3,121.50	BATE	1175080
03 December 2019	16:25:50	BST	802	3,121.50	BATE	1175082
03 December 2019	16:27:06	BST	792	3,122.00	BATE	1177533
03 December 2019	16:27:06	BST	743	3,122.00	BATE	1177531
03 December 2019	16:27:13	BST	717	3,121.50	BATE	1177737
03 December 2019	16:27:40	BST	92	3,122.00	BATE	1178470
03 December 2019	16:28:03	BST	266	3,124.00	BATE	1179107
03 December 2019	16:28:04	BST	1721	3,124.00	BATE	1179162
03 December 2019	16:28:04	BST	43	3,124.00	BATE	1179160
03 December 2019	16:28:04	BST	640	3,124.00	BATE	1179154
03 December 2019	16:28:04	BST	160	3,124.00	BATE	1179150
03 December 2019	16:28:04	BST	41	3,124.00	BATE	1179144
03 December 2019	16:28:04	BST	268	3,124.00	BATE	1179142
03 December 2019	16:28:04	BST	96	3,124.00	BATE	1179134
03 December 2019	16:28:39	BST	144	3,124.00	BATE	1180039
03 December 2019	16:28:39	BST	800	3,124.00	BATE	1180037
03 December 2019	16:28:39	BST	245	3,124.00	BATE	1180029
03 December 2019	16:28:39	BST	220	3,124.00	BATE	1180027
03 December 2019	16:28:39	BST	48	3,124.00	BATE	1180024
03 December 2019	10:32:00	BST	732	3,132.50	CHIX	843284
03 December 2019	10:40:25	BST	657	3,140.50	CHIX	848535
03 December 2019	10:44:55	BST	314	3,141.00	CHIX	851597
03 December 2019	10:44:55	BST	426	3,141.00	CHIX	851599
03 December 2019	10:52:33	BST	656	3,141.00	CHIX	856730
03 December 2019	11:00:36	BST	730	3,139.00	CHIX	860413
03 December 2019	11:07:34	BST	93	3,138.50	CHIX	863904
03 December 2019	11:07:40	BST	711	3,138.50	CHIX	863949
03 December 2019	11:13:52	BST	24	3,135.50	CHIX	866774
03 December 2019	11:19:02	BST	680	3,138.00	CHIX	869231
03 December 2019	11:22:24	BST	781	3,141.50	CHIX	870680
03 December 2019	12:27:13	BST	992	3,142.50	CHIX	895359
03 December 2019	12:28:19	BST	3128	3,142.50	CHIX	895712
03 December 2019	12:29:19	BST	1012	3,142.50	CHIX	896296
03 December 2019	12:31:35	BST	645	3,142.50	CHIX	897179
03 December 2019	12:34:03	BST	779	3,141.00	CHIX	898142
03 December 2019	12:44:35	BST	657	3,138.00	CHIX	902622
03 December 2019	12:50:29	BST	729	3,140.50	CHIX	905395
03 December 2019	12:57:22	BST	616	3,131.00	CHIX	908767
03 December 2019	12:57:22	BST	90	3,131.00	CHIX	908764
03 December 2019	13:07:49	BST	674	3,131.50	CHIX	913754
03 December 2019	13:07:49	BST	2	3,131.50	CHIX	913756

03 December 2019	13:14:30	BST	754	3,126.00	CHIX	917514
03 December 2019	13:23:00	BST	87	3,127.00	CHIX	922519
03 December 2019	13:23:00	BST	327	3,127.00	CHIX	922517
03 December 2019	13:23:00	BST	279	3,127.00	CHIX	922515
03 December 2019	13:29:18	BST	784	3,124.00	CHIX	926104
03 December 2019	13:37:49	BST	666	3,129.50	CHIX	931469
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03 December 2019	13:44:07	BST	361	3,132.50	CHIX	935167
03 December 2019	13:51:01	BST	679	3,125.00	CHIX	939373
03 December 2019	13:59:00	BST	746	3,125.50	CHIX	944962
03 December 2019	14:05:38	BST	677	3,123.00	CHIX	949914
03 December 2019	14:11:53	BST	51	3,126.50	CHIX	953720
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03 December 2019	14:18:00	BST	428	3,118.50	CHIX	959134
03 December 2019	14:18:00	BST	232	3,118.50	CHIX	959136
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03 December 2019	14:30:54	BST	190	3,123.50	CHIX	974113
03 December 2019	14:33:08	BST	657	3,123.50	CHIX	978491
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03 December 2019	14:46:30	BST	211	3,119.50	CHIX	998825
03 December 2019	14:46:30	BST	146	3,119.50	CHIX	998821
03 December 2019	14:49:42	BST	327	3,118.50	CHIX	1005224
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03 December 2019	14:49:42	BST	241	3,118.50	CHIX	1005220
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03 December 2019	14:53:26	BST	286	3,120.00	CHIX	1011172
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03 December 2019	15:30:17	BST	760	3,123.50	CHIX	1068739
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03 December 2019	15:33:06	BST	312	3,124.00	CHIX	1073313
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03 December 2019	16:04:11	BST	278	3,116.50	CHIX	1122710
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03 December 2019	16:21:57	BST	382	3,121.50	CHIX	1166283
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03 December 2019	08:45:14	BST	293	3,153.50	LSE	744724
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03 December 2019	08:48:25	BST	318	3,151.00	LSE	748479
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03 December 2019	09:23:30	BST	323	3,154.00	LSE	783232
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03 December 2019	09:23:30	BST	111	3,154.00	LSE	783228
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03 December 2019	10:33:00	BST	681	3,134.50	LSE	844057
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03 December 2019	10:40:25	BST	787	3,140.50	LSE	848531
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03 December 2019	11:19:02	BST	55	3,138.00	LSE	869233
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03 December 2019	11:38:02	BST	781	3,151.00	LSE	877136
03 December 2019	11:42:59	BST	809	3,149.50	LSE	878937
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03 December 2019	11:52:05	BST	250	3,149.00	LSE	882147
03 December 2019	11:53:56	BST	809	3,148.00	LSE	882675
03 December 2019	11:57:50	BST	875	3,147.50	LSE	884508
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03 December 2019	12:04:22	BST	482	3,145.00	LSE	887475



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03 December 2019	12:34:53	BST	2	3,140.00	LSE	898461
03 December 2019	12:34:53	BST	262	3,140.00	LSE	898459
03 December 2019	12:34:53	BST	210	3,140.00	LSE	898457
03 December 2019	12:34:53	BST	250	3,140.00	LSE	898455
03 December 2019	12:34:53	BST	3304	3,140.00	LSE	898447
03 December 2019	12:34:53	BST	839	3,140.00	LSE	898449
03 December 2019	12:34:53	BST	891	3,140.00	LSE	898451
03 December 2019	12:34:53	BST	827	3,140.00	LSE	898453
03 December 2019	12:34:53	BST	187	3,140.00	LSE	898445
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03 December 2019	12:38:39	BST	1568	3,137.50	LSE	900088
03 December 2019	12:38:39	BST	778	3,137.50	LSE	900090
03 December 2019	12:38:39	BST	745	3,137.50	LSE	900092
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03 December 2019	12:44:29	BST	751	3,138.50	LSE	902407
03 December 2019	12:44:29	BST	453	3,138.50	LSE	902401
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03 December 2019	12:47:27	BST	373	3,140.50	LSE	904199
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03 December 2019	12:52:05	BST	250	3,141.00	LSE	906165
03 December 2019	12:52:05	BST	479	3,141.00	LSE	906169
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03 December 2019	12:53:26	BST	250	3,140.00	LSE	906723
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03 December 2019	12:56:45	BST	794	3,135.00	LSE	908451
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03 December 2019	12:56:45	BST	866	3,135.00	LSE	908449
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03 December 2019	13:02:47	BST	481	3,126.50	LSE	911252
03 December 2019	13:02:47	BST	170	3,126.50	LSE	911248
03 December 2019	13:03:43	BST	2	3,128.00	LSE	911687
03 December 2019	13:04:11	BST	151	3,129.00	LSE	911917
03 December 2019	13:04:11	BST	126	3,129.00	LSE	911915
03 December 2019	13:04:11	BST	738	3,129.00	LSE	911911
03 December 2019	13:04:11	BST	674	3,129.00	LSE	911913
03 December 2019	13:07:49	BST	336	3,131.50	LSE	913760
03 December 2019	13:07:49	BST	531	3,131.50	LSE	913758
03 December 2019	13:09:42	BST	736	3,131.00	LSE	914683
03 December 2019	13:11:25	BST	237	3,129.00	LSE	915670
03 December 2019	13:11:25	BST	547	3,129.00	LSE	915668
03 December 2019	13:11:53	BST	459	3,129.00	LSE	915900
03 December 2019	13:11:53	BST	310	3,129.00	LSE	915898
03 December 2019	13:11:53	BST	45	3,129.00	LSE	915896
03 December 2019	13:14:22	BST	882	3,126.50	LSE	917467
03 December 2019	13:15:23	BST	771	3,125.00	LSE	918127
03 December 2019	13:18:13	BST	862	3,125.00	LSE	919606
03 December 2019	13:19:04	BST	846	3,126.00	LSE	920095
03 December 2019	13:23:00	BST	648	3,127.00	LSE	922533
03 December 2019	13:23:00	BST	81	3,127.00	LSE	922531
03 December 2019	13:23:00	BST	49	3,127.00	LSE	922529
03 December 2019	13:23:00	BST	159	3,127.50	LSE	922527
03 December 2019	13:23:00	BST	29	3,127.50	LSE	922525
03 December 2019	13:23:00	BST	250	3,127.50	LSE	922523
03 December 2019	13:23:00	BST	5	3,127.50	LSE	922521
03 December 2019	13:24:00	BST	71	3,126.50	LSE	922972
03 December 2019	13:24:00	BST	548	3,126.50	LSE	922970
03 December 2019	13:24:00	BST	153	3,126.50	LSE	922968
03 December 2019	13:24:15	BST	832	3,125.00	LSE	923096
03 December 2019	13:25:17	BST	826	3,123.50	LSE	923811
03 December 2019	13:26:41	BST	871	3,123.00	LSE	924524
03 December 2019	13:28:00	BST	47	3,124.00	LSE	925410
03 December 2019	13:28:00	BST	365	3,124.00	LSE	925408
03 December 2019	13:28:00	BST	55	3,124.00	LSE	925406
03 December 2019	13:28:00	BST	250	3,124.00	LSE	925404
03 December 2019	13:30:23	BST	779	3,125.00	LSE	926742
03 December 2019	13:32:00	BST	303	3,125.00	LSE	927589
03 December 2019	13:32:00	BST	548	3,125.00	LSE	927587
03 December 2019	13:33:05	BST	876	3,124.00	LSE	928679
03 December 2019	13:35:28	BST	815	3,127.00	LSE	930222
03 December 2019	13:35:28	BST	27	3,127.00	LSE	930220
03 December 2019	13:35:28	BST	400	3,127.00	LSE	930218
03 December 2019	13:35:28	BST	300	3,127.00	LSE	930216
03 December 2019	13:37:15	BST	793	3,130.00	LSE	931134
03 December 2019	13:37:15	BST	819	3,130.00	LSE	931132
03 December 2019	13:40:57	BST	933	3,134.50	LSE	933239
03 December 2019	13:41:10	BST	784	3,134.00	LSE	933495
03 December 2019	13:42:10	BST	571	3,133.50	LSE	934165
03 December 2019	13:42:10	BST	217	3,133.50	LSE	934163
03 December 2019	13:43:07	BST	576	3,134.00	LSE	934639
03 December 2019	13:43:07	BST	167	3,134.00	LSE	934637
03 December 2019	13:46:18	BST	750	3,132.00	LSE	936462
03 December 2019	13:46:18	BST	750	3,132.00	LSE	936460
03 December 2019	13:48:49	BST	547	3,129.50	LSE	937909
03 December 2019	13:48:49	BST	241	3,129.50	LSE	937911
03 December 2019	13:50:18	BST	310	3,128.50	LSE	938791
03 December 2019	13:50:18	BST	90	3,128.50	LSE	938789
03 December 2019	13:50:18	BST	435	3,128.50	LSE	938787
03 December 2019	13:50:18	BST	265	3,128.50	LSE	938785
03 December 2019	13:50:18	BST	550	3,128.50	LSE	938783
03 December 2019	13:52:37	BST	871	3,125.00	LSE	940623

03 December 2019	13:52:37	BST	428	3,125.00	LSE	940621
03 December 2019	13:52:37	BST	367	3,125.00	LSE	940619
03 December 2019	13:53:40	BST	857	3,125.00	LSE	941147
03 December 2019	13:56:18	BST	263	3,126.50	LSE	943012
03 December 2019	13:56:22	BST	488	3,126.50	LSE	943079
03 December 2019	13:57:19	BST	842	3,126.00	LSE	943972
03 December 2019	13:57:19	BST	767	3,126.00	LSE	943970
03 December 2019	13:59:23	BST	767	3,123.00	LSE	945246
03 December 2019	14:01:08	BST	748	3,125.00	LSE	946529
03 December 2019	14:02:32	BST	768	3,124.50	LSE	947492
03 December 2019	14:03:47	BST	608	3,122.50	LSE	948334
03 December 2019	14:03:56	BST	273	3,122.50	LSE	948436
03 December 2019	14:05:38	BST	253	3,123.00	LSE	949918
03 December 2019	14:05:38	BST	477	3,123.00	LSE	949916
03 December 2019	14:06:05	BST	755	3,123.00	LSE	950157
03 December 2019	14:06:05	BST	81	3,123.00	LSE	950155
03 December 2019	14:07:57	BST	766	3,124.50	LSE	951432
03 December 2019	14:10:00	BST	818	3,127.00	LSE	952534
03 December 2019	14:10:08	BST	775	3,126.50	LSE	952637
03 December 2019	14:12:01	BST	747	3,126.50	LSE	953800
03 December 2019	14:12:01	BST	726	3,126.50	LSE	953798
03 December 2019	14:14:17	BST	763	3,123.00	LSE	955174
03 December 2019	14:14:57	BST	868	3,122.00	LSE	955762
03 December 2019	14:17:09	BST	773	3,119.00	LSE	957986
03 December 2019	14:18:16	BST	512	3,118.00	LSE	959500
03 December 2019	14:18:16	BST	230	3,118.00	LSE	959498
03 December 2019	14:18:16	BST	50	3,118.00	LSE	959496
03 December 2019	14:18:48	BST	672	3,118.00	LSE	959895
03 December 2019	14:18:48	BST	48	3,118.00	LSE	959893
03 December 2019	14:20:45	BST	423	3,119.50	LSE	961599
03 December 2019	14:20:45	BST	396	3,119.50	LSE	961597
03 December 2019	14:21:35	BST	521	3,118.00	LSE	962287
03 December 2019	14:21:35	BST	236	3,118.00	LSE	962285
03 December 2019	14:22:09	BST	470	3,117.50	LSE	962834
03 December 2019	14:22:09	BST	355	3,117.50	LSE	962832
03 December 2019	14:23:59	BST	732	3,119.00	LSE	964098
03 December 2019	14:25:55	BST	29	3,120.50	LSE	965936
03 December 2019	14:25:55	BST	736	3,120.50	LSE	965940
03 December 2019	14:25:55	BST	43	3,120.50	LSE	965938
03 December 2019	14:25:55	BST	771	3,120.50	LSE	965934
03 December 2019	14:26:54	BST	4	3,120.00	LSE	966697
03 December 2019	14:26:54	BST	549	3,120.00	LSE	966695
03 December 2019	14:26:54	BST	249	3,120.00	LSE	966693
03 December 2019	14:29:13	BST	719	3,122.50	LSE	968732
03 December 2019	14:29:13	BST	881	3,122.50	LSE	968728
03 December 2019	14:30:00	BST	40	3,122.50	LSE	969753
03 December 2019	14:30:00	BST	800	3,122.50	LSE	969751
03 December 2019	14:30:00	BST	828	3,122.50	LSE	969722
03 December 2019	14:30:36	BST	643	3,123.50	LSE	973195
03 December 2019	14:30:36	BST	44	3,123.50	LSE	973197
03 December 2019	14:30:36	BST	145	3,123.50	LSE	973199
03 December 2019	14:30:36	BST	796	3,123.50	LSE	973201
03 December 2019	14:30:54	BST	852	3,123.50	LSE	974117
03 December 2019	14:30:55	BST	790	3,123.00	LSE	974174
03 December 2019	14:32:52	BST	850	3,125.00	LSE	978096
03 December 2019	14:32:52	BST	45	3,125.00	LSE	978094
03 December 2019	14:32:52	BST	764	3,125.00	LSE	978092
03 December 2019	14:32:52	BST	548	3,125.00	LSE	978090
03 December 2019	14:32:52	BST	298	3,125.00	LSE	978088
03 December 2019	14:33:34	BST	733	3,126.00	LSE	979157
03 December 2019	14:33:34	BST	721	3,126.00	LSE	979155
03 December 2019	14:34:37	BST	192	3,125.50	LSE	981125
03 December 2019	14:34:37	BST	548	3,125.50	LSE	981123
03 December 2019	14:35:49	BST	839	3,127.50	LSE	982789
03 December 2019	14:37:01	BST	843	3,130.00	LSE	984292
03 December 2019	14:37:01	BST	788	3,130.00	LSE	984290
03 December 2019	14:37:01	BST	613	3,130.00	LSE	984288

03 December 2019	14:37:01	BST	181	3,130.00	LSE	984286
03 December 2019	14:37:01	BST	766	3,130.00	LSE	984284
03 December 2019	14:37:40	BST	731	3,127.50	LSE	985303
03 December 2019	14:38:29	BST	283	3,126.50	LSE	986723
03 December 2019	14:38:29	BST	548	3,126.50	LSE	986721
03 December 2019	14:39:28	BST	835	3,125.50	LSE	988182
03 December 2019	14:39:54	BST	721	3,125.00	LSE	988815
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03 December 2019	14:41:37	BST	715	3,122.50	LSE	991624
03 December 2019	14:41:37	BST	39	3,122.50	LSE	991622
03 December 2019	14:42:09	BST	817	3,122.00	LSE	992372
03 December 2019	14:43:08	BST	456	3,121.50	LSE	993974
03 December 2019	14:44:00	BST	692	3,122.50	LSE	995020
03 December 2019	14:44:00	BST	187	3,122.50	LSE	995022
03 December 2019	14:44:00	BST	362	3,122.50	LSE	995024
03 December 2019	14:44:00	BST	444	3,122.50	LSE	995026
03 December 2019	14:44:26	BST	178	3,121.50	LSE	995495
03 December 2019	14:44:26	BST	96	3,121.50	LSE	995493
03 December 2019	14:44:26	BST	407	3,121.50	LSE	995491
03 December 2019	14:44:26	BST	132	3,121.50	LSE	995489
03 December 2019	14:45:00	BST	818	3,120.50	LSE	996309
03 December 2019	14:46:30	BST	726	3,119.50	LSE	998833
03 December 2019	14:46:30	BST	744	3,119.50	LSE	998831
03 December 2019	14:46:30	BST	40	3,119.50	LSE	998829
03 December 2019	14:47:53	BST	781	3,117.50	LSE	1000690
03 December 2019	14:47:53	BST	764	3,117.50	LSE	1000692
03 December 2019	14:48:28	BST	250	3,117.00	LSE	1002960
03 December 2019	14:49:15	BST	250	3,118.50	LSE	1004538
03 December 2019	14:49:42	BST	730	3,118.50	LSE	1005228
03 December 2019	14:49:42	BST	869	3,118.50	LSE	1005226
03 December 2019	14:50:50	BST	250	3,119.50	LSE	1007095
03 December 2019	14:50:50	BST	284	3,119.50	LSE	1007074
03 December 2019	14:50:50	BST	250	3,119.50	LSE	1007077
03 December 2019	14:50:50	BST	200	3,119.50	LSE	1007079
03 December 2019	14:50:50	BST	284	3,119.50	LSE	1007081
03 December 2019	14:50:50	BST	193	3,119.00	LSE	1007069
03 December 2019	14:50:50	BST	264	3,119.00	LSE	1007067
03 December 2019	14:50:50	BST	296	3,119.00	LSE	1007065
03 December 2019	14:51:27	BST	842	3,121.50	LSE	1008302
03 December 2019	14:52:20	BST	796	3,120.00	LSE	1009566
03 December 2019	14:53:26	BST	851	3,120.50	LSE	1011165
03 December 2019	14:53:26	BST	809	3,120.50	LSE	1011163
03 December 2019	14:55:27	BST	780	3,121.50	LSE	1014058
03 December 2019	14:56:11	BST	794	3,124.00	LSE	1014873
03 December 2019	14:57:24	BST	834	3,125.00	LSE	1017108
03 December 2019	14:57:24	BST	578	3,125.00	LSE	1017106
03 December 2019	14:57:24	BST	179	3,125.00	LSE	1017104
03 December 2019	14:57:38	BST	409	3,125.00	LSE	1017453
03 December 2019	14:57:38	BST	346	3,125.00	LSE	1017451
03 December 2019	14:58:59	BST	878	3,123.50	LSE	1019287
03 December 2019	14:59:47	BST	714	3,124.50	LSE	1020468
03 December 2019	14:59:47	BST	34	3,124.50	LSE	1020470
03 December 2019	14:59:47	BST	879	3,124.50	LSE	1020466
03 December 2019	15:01:19	BST	177	3,128.50	LSE	1023867
03 December 2019	15:01:19	BST	133	3,128.50	LSE	1023863
03 December 2019	15:01:19	BST	547	3,128.50	LSE	1023865
03 December 2019	15:01:32	BST	816	3,128.00	LSE	1024146
03 December 2019	15:01:32	BST	354	3,128.00	LSE	1024144
03 December 2019	15:01:32	BST	471	3,128.00	LSE	1024142
03 December 2019	15:03:06	BST	208	3,126.00	LSE	1026184
03 December 2019	15:03:06	BST	523	3,126.00	LSE	1026182
03 December 2019	15:03:47	BST	724	3,126.00	LSE	1027089
03 December 2019	15:04:51	BST	140	3,126.50	LSE	1028437
03 December 2019	15:04:51	BST	158	3,126.50	LSE	1028441
03 December 2019	15:04:51	BST	100	3,126.50	LSE	1028439
03 December 2019	15:05:30	BST	823	3,126.00	LSE	1029443
03 December 2019	15:05:30	BST	829	3,126.00	LSE	1029441

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03 December 2019	15:06:48	BST	813	3,125.50	LSE	1031693
03 December 2019	15:08:16	BST	740	3,125.00	LSE	1033639
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03 December 2019	15:09:47	BST	812	3,124.00	LSE	1035535
03 December 2019	15:10:00	BST	439	3,123.50	LSE	1035833
03 December 2019	15:10:00	BST	278	3,123.50	LSE	1035831
03 December 2019	15:11:13	BST	313	3,123.50	LSE	1037712
03 December 2019	15:11:13	BST	529	3,123.50	LSE	1037705
03 December 2019	15:11:13	BST	880	3,123.50	LSE	1037703
03 December 2019	15:11:13	BST	735	3,123.50	LSE	1037701
03 December 2019	15:13:26	BST	399	3,123.00	LSE	1040676
03 December 2019	15:13:26	BST	475	3,123.00	LSE	1040674
03 December 2019	15:14:38	BST	335	3,124.00	LSE	1042313
03 December 2019	15:15:34	BST	188	3,125.00	LSE	1043765
03 December 2019	15:15:34	BST	548	3,125.00	LSE	1043763
03 December 2019	15:16:03	BST	118	3,126.50	LSE	1044427
03 December 2019	15:16:03	BST	233	3,126.50	LSE	1044429
03 December 2019	15:16:26	BST	723	3,126.00	LSE	1045019
03 December 2019	15:16:26	BST	781	3,126.00	LSE	1045017
03 December 2019	15:16:26	BST	837	3,126.00	LSE	1045015
03 December 2019	15:16:26	BST	868	3,126.00	LSE	1045013
03 December 2019	15:17:49	BST	402	3,128.00	LSE	1048381
03 December 2019	15:19:16	BST	407	3,132.50	LSE	1051041
03 December 2019	15:19:16	BST	316	3,132.50	LSE	1051039
03 December 2019	15:19:16	BST	770	3,132.50	LSE	1051037
03 December 2019	15:20:19	BST	819	3,131.00	LSE	1052641
03 December 2019	15:20:21	BST	689	3,130.50	LSE	1052737
03 December 2019	15:20:21	BST	509	3,130.50	LSE	1052735
03 December 2019	15:20:21	BST	38	3,130.50	LSE	1052733
03 December 2019	15:20:21	BST	224	3,130.50	LSE	1052731
03 December 2019	15:22:52	BST	821	3,132.00	LSE	1056368
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03 December 2019	15:24:14	BST	143	3,131.00	LSE	1058107
03 December 2019	15:24:14	BST	250	3,131.00	LSE	1058105
03 December 2019	15:24:14	BST	444	3,131.00	LSE	1058103
03 December 2019	15:24:36	BST	72	3,130.50	LSE	1058535
03 December 2019	15:24:36	BST	737	3,130.50	LSE	1058531
03 December 2019	15:24:36	BST	694	3,130.50	LSE	1058533
03 December 2019	15:26:26	BST	866	3,128.50	LSE	1061943
03 December 2019	15:27:14	BST	219	3,126.50	LSE	1062997
03 December 2019	15:27:14	BST	512	3,126.50	LSE	1062995
03 December 2019	15:27:58	BST	845	3,125.50	LSE	1064311
03 December 2019	15:28:06	BST	764	3,125.00	LSE	1064709
03 December 2019	15:28:45	BST	757	3,124.00	LSE	1066107
03 December 2019	15:30:11	BST	716	3,124.00	LSE	1068474
03 December 2019	15:30:17	BST	766	3,123.50	LSE	1068743
03 December 2019	15:30:19	BST	837	3,123.50	LSE	1068789
03 December 2019	15:32:30	BST	872	3,124.50	LSE	1072546
03 December 2019	15:32:30	BST	718	3,124.50	LSE	1072548
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03 December 2019	15:34:30	BST	250	3,126.50	LSE	1075674
03 December 2019	15:34:37	BST	859	3,126.00	LSE	1075839
03 December 2019	15:35:24	BST	200	3,126.00	LSE	1077228
03 December 2019	15:35:24	BST	250	3,126.00	LSE	1077226
03 December 2019	15:35:24	BST	783	3,126.00	LSE	1077224
03 December 2019	15:36:37	BST	752	3,125.00	LSE	1078827
03 December 2019	15:37:21	BST	182	3,124.50	LSE	1079748
03 December 2019	15:37:21	BST	241	3,124.50	LSE	1079746
03 December 2019	15:37:39	BST	744	3,124.00	LSE	1080158
03 December 2019	15:37:42	BST	887	3,123.50	LSE	1080219
03 December 2019	15:38:59	BST	73	3,126.00	LSE	1082152
03 December 2019	15:38:59	BST	250	3,126.00	LSE	1082150
03 December 2019	15:38:59	BST	444	3,126.00	LSE	1082148

03 December 2019	15:38:59	BST	302	3,125.50	LSE	1082146
03 December 2019	15:38:59	BST	548	3,125.50	LSE	1082144
03 December 2019	15:40:34	BST	840	3,127.00	LSE	1084918
03 December 2019	15:40:34	BST	805	3,127.00	LSE	1084920
03 December 2019	15:42:43	BST	250	3,125.00	LSE	1088204
03 December 2019	15:42:44	BST	186	3,125.00	LSE	1088210
03 December 2019	15:42:47	BST	562	3,124.50	LSE	1088273
03 December 2019	15:42:47	BST	298	3,124.50	LSE	1088271
03 December 2019	15:43:45	BST	250	3,125.00	LSE	1089510
03 December 2019	15:43:45	BST	338	3,125.00	LSE	1089508
03 December 2019	15:44:50	BST	250	3,126.50	LSE	1090924
03 December 2019	15:44:50	BST	200	3,126.50	LSE	1090922
03 December 2019	15:44:50	BST	200	3,126.50	LSE	1090920
03 December 2019	15:44:50	BST	250	3,126.50	LSE	1090917
03 December 2019	15:44:50	BST	461	3,126.50	LSE	1090915
03 December 2019	15:44:50	BST	200	3,126.50	LSE	1090913
03 December 2019	15:44:50	BST	32	3,126.50	LSE	1090911
03 December 2019	15:44:50	BST	190	3,126.50	LSE	1090909
03 December 2019	15:46:03	BST	532	3,125.50	LSE	1092725
03 December 2019	15:46:03	BST	279	3,125.50	LSE	1092723
03 December 2019	15:47:02	BST	98	3,126.50	LSE	1094426
03 December 2019	15:47:02	BST	444	3,126.50	LSE	1094424
03 December 2019	15:47:02	BST	260	3,126.50	LSE	1094422
03 December 2019	15:47:02	BST	79	3,126.50	LSE	1094420
03 December 2019	15:47:02	BST	884	3,126.50	LSE	1094411
03 December 2019	15:47:02	BST	840	3,126.50	LSE	1094409
03 December 2019	15:48:06	BST	783	3,125.50	LSE	1096289
03 December 2019	15:48:06	BST	788	3,125.50	LSE	1096291
03 December 2019	15:49:18	BST	417	3,125.50	LSE	1098247
03 December 2019	15:50:24	BST	276	3,124.50	LSE	1100231
03 December 2019	15:50:24	BST	64	3,124.50	LSE	1100229
03 December 2019	15:51:50	BST	270	3,125.50	LSE	1102403
03 December 2019	15:51:50	BST	250	3,125.50	LSE	1102401
03 December 2019	15:51:50	BST	290	3,125.50	LSE	1102399
03 December 2019	15:51:59	BST	864	3,125.00	LSE	1102658
03 December 2019	15:51:59	BST	478	3,125.00	LSE	1102656
03 December 2019	15:51:59	BST	859	3,125.00	LSE	1102652
03 December 2019	15:51:59	BST	263	3,125.00	LSE	1102654
03 December 2019	15:53:20	BST	150	3,121.50	LSE	1104611
03 December 2019	15:53:20	BST	400	3,121.50	LSE	1104607
03 December 2019	15:53:20	BST	282	3,121.50	LSE	1104609
03 December 2019	15:54:38	BST	220	3,121.50	LSE	1106674
03 December 2019	15:54:38	BST	444	3,121.50	LSE	1106672
03 December 2019	15:54:38	BST	200	3,121.50	LSE	1106670
03 December 2019	15:54:42	BST	93	3,121.50	LSE	1106724
03 December 2019	15:54:42	BST	345	3,121.50	LSE	1106722
03 December 2019	15:54:45	BST	250	3,121.50	LSE	1106756
03 December 2019	15:54:45	BST	444	3,121.50	LSE	1106754
03 December 2019	15:56:35	BST	715	3,121.50	LSE	1109442
03 December 2019	15:56:35	BST	503	3,121.50	LSE	1109440
03 December 2019	15:56:35	BST	298	3,121.50	LSE	1109438
03 December 2019	15:56:35	BST	251	3,121.50	LSE	1109436
03 December 2019	15:56:35	BST	439	3,121.50	LSE	1109434
03 December 2019	15:58:43	BST	881	3,120.50	LSE	1112270
03 December 2019	15:58:43	BST	208	3,120.50	LSE	1112268
03 December 2019	15:58:43	BST	216	3,120.50	LSE	1112266
03 December 2019	15:58:43	BST	385	3,120.50	LSE	1112264
03 December 2019	15:59:02	BST	829	3,120.00	LSE	1112703
03 December 2019	15:59:02	BST	791	3,120.00	LSE	1112701
03 December 2019	15:59:50	BST	741	3,121.50	LSE	1114669
03 December 2019	16:00:57	BST	790	3,116.50	LSE	1117198
03 December 2019	16:01:49	BST	184	3,116.00	LSE	1118388
03 December 2019	16:01:49	BST	225	3,116.00	LSE	1118386
03 December 2019	16:01:49	BST	400	3,116.00	LSE	1118384
03 December 2019	16:01:49	BST	250	3,116.00	LSE	1118382
03 December 2019	16:02:00	BST	131	3,115.50	LSE	1118791
03 December 2019	16:02:14	BST	719	3,115.00	LSE	1119222

03 December 2019	16:02:46	BST	54	3,117.00	LSE	1120189
03 December 2019	16:02:46	BST	250	3,117.00	LSE	1120191
03 December 2019	16:02:46	BST	167	3,117.00	LSE	1120195
03 December 2019	16:02:46	BST	400	3,117.00	LSE	1120193
03 December 2019	16:02:46	BST	41	3,117.00	LSE	1120197
03 December 2019	16:03:14	BST	767	3,116.50	LSE	1120955
03 December 2019	16:03:14	BST	880	3,117.00	LSE	1120953
03 December 2019	16:04:06	BST	828	3,117.00	LSE	1122543
03 December 2019	16:06:03	BST	301	3,116.50	LSE	1127368
03 December 2019	16:06:03	BST	300	3,116.50	LSE	1127370
03 December 2019	16:06:38	BST	841	3,118.00	LSE	1128794
03 December 2019	16:06:38	BST	180	3,118.00	LSE	1128792
03 December 2019	16:06:38	BST	536	3,118.00	LSE	1128790
03 December 2019	16:07:05	BST	122	3,119.00	LSE	1129699
03 December 2019	16:07:05	BST	707	3,119.00	LSE	1129697
03 December 2019	16:07:57	BST	238	3,119.00	LSE	1131635
03 December 2019	16:07:57	BST	590	3,119.00	LSE	1131633
03 December 2019	16:08:10	BST	880	3,118.00	LSE	1132120
03 December 2019	16:09:37	BST	27	3,119.00	LSE	1135419
03 December 2019	16:09:37	BST	708	3,119.00	LSE	1135417
03 December 2019	16:09:45	BST	109	3,119.00	LSE	1135679
03 December 2019	16:09:45	BST	121	3,119.00	LSE	1135677
03 December 2019	16:10:16	BST	200	3,118.00	LSE	1136733
03 December 2019	16:10:16	BST	300	3,118.00	LSE	1136731
03 December 2019	16:10:16	BST	890	3,118.00	LSE	1136729
03 December 2019	16:11:13	BST	792	3,119.50	LSE	1138987
03 December 2019	16:11:13	BST	575	3,119.50	LSE	1138991
03 December 2019	16:11:13	BST	274	3,119.50	LSE	1138989
03 December 2019	16:12:10	BST	10	3,119.50	LSE	1141121
03 December 2019	16:12:10	BST	807	3,119.50	LSE	1141119
03 December 2019	16:12:10	BST	499	3,119.50	LSE	1141117
03 December 2019	16:12:10	BST	352	3,119.50	LSE	1141115
03 December 2019	16:13:41	BST	176	3,122.00	LSE	1145635
03 December 2019	16:13:41	BST	150	3,122.00	LSE	1145633
03 December 2019	16:13:41	BST	12	3,122.00	LSE	1145631
03 December 2019	16:14:58	BST	835	3,122.00	LSE	1148313
03 December 2019	16:14:58	BST	810	3,122.00	LSE	1148311
03 December 2019	16:14:58	BST	846	3,122.00	LSE	1148307
03 December 2019	16:15:19	BST	93	3,123.50	LSE	1149255
03 December 2019	16:15:19	BST	214	3,123.50	LSE	1149253
03 December 2019	16:15:52	BST	782	3,123.50	LSE	1150773
03 December 2019	16:16:11	BST	745	3,122.50	LSE	1151644
03 December 2019	16:16:51	BST	65	3,121.50	LSE	1153318
03 December 2019	16:16:51	BST	771	3,121.50	LSE	1153316
03 December 2019	16:17:12	BST	807	3,120.50	LSE	1154080
03 December 2019	16:17:12	BST	725	3,120.50	LSE	1154082
03 December 2019	16:18:11	BST	565	3,120.50	LSE	1156320
03 December 2019	16:18:11	BST	264	3,120.50	LSE	1156318
03 December 2019	16:19:00	BST	230	3,120.50	LSE	1158262
03 December 2019	16:19:00	BST	300	3,120.50	LSE	1158260
03 December 2019	16:19:00	BST	250	3,120.50	LSE	1158258
03 December 2019	16:20:18	BST	93	3,121.50	LSE	1162269
03 December 2019	16:20:18	BST	114	3,121.50	LSE	1162267
03 December 2019	16:20:18	BST	186	3,121.50	LSE	1162265
03 December 2019	16:20:28	BST	436	3,121.50	LSE	1162752
03 December 2019	16:20:28	BST	859	3,121.50	LSE	1162750
03 December 2019	16:20:28	BST	358	3,121.50	LSE	1162754
03 December 2019	16:20:28	BST	845	3,121.50	LSE	1162756
03 December 2019	16:21:44	BST	400	3,122.00	LSE	1165749
03 December 2019	16:21:44	BST	250	3,122.00	LSE	1165747
03 December 2019	16:22:19	BST	748	3,121.00	LSE	1167290
03 December 2019	16:22:50	BST	784	3,120.00	LSE	1168564
03 December 2019	16:23:59	BST	100	3,120.50	LSE	1170752
03 December 2019	16:23:59	BST	381	3,120.50	LSE	1170750
03 December 2019	16:24:00	BST	93	3,121.00	LSE	1170793
03 December 2019	16:24:02	BST	203	3,121.00	LSE	1170897
03 December 2019	16:24:02	BST	617	3,121.00	LSE	1170889

03 December 2019	16:24:02	BST	239	3,121.00	LSE	1170887
03 December 2019	16:24:02	BST	539	3,121.00	LSE	1170884
03 December 2019	16:24:02	BST	239	3,121.00	LSE	1170882
03 December 2019	16:24:02	BST	549	3,121.00	LSE	1170880
03 December 2019	16:24:31	BST	109	3,120.50	LSE	1172035
03 December 2019	16:24:48	BST	706	3,120.50	LSE	1172408
03 December 2019	16:24:55	BST	824	3,120.50	LSE	1172906
03 December 2019	16:24:55	BST	93	3,120.50	LSE	1172876
03 December 2019	16:24:55	BST	250	3,120.50	LSE	1172874
03 December 2019	16:24:55	BST	10	3,120.50	LSE	1172872
03 December 2019	16:24:55	BST	282	3,120.50	LSE	1172870
03 December 2019	16:24:55	BST	539	3,120.50	LSE	1172868
03 December 2019	16:25:23	BST	360	3,122.00	LSE	1174257
03 December 2019	16:25:23	BST	416	3,122.00	LSE	1174255
03 December 2019	16:25:24	BST	317	3,122.00	LSE	1174284
03 December 2019	16:25:24	BST	150	3,122.00	LSE	1174286
03 December 2019	16:25:25	BST	393	3,122.00	LSE	1174325
03 December 2019	16:25:25	BST	720	3,122.00	LSE	1174323
03 December 2019	16:25:27	BST	539	3,122.00	LSE	1174405
03 December 2019	16:25:27	BST	123	3,122.00	LSE	1174403
03 December 2019	16:25:27	BST	816	3,122.00	LSE	1174401
03 December 2019	16:25:40	BST	316	3,121.50	LSE	1174878
03 December 2019	16:25:40	BST	719	3,121.50	LSE	1174876
03 December 2019	16:25:46	BST	602	3,122.00	LSE	1175013
03 December 2019	16:25:46	BST	125	3,122.00	LSE	1175011
03 December 2019	16:25:46	BST	873	3,122.00	LSE	1175008
03 December 2019	16:25:46	BST	736	3,122.00	LSE	1175006
03 December 2019	16:25:47	BST	54	3,122.00	LSE	1175035
03 December 2019	16:25:50	BST	127	3,121.50	LSE	1175076
03 December 2019	16:25:50	BST	369	3,121.50	LSE	1175084
03 December 2019	16:26:42	BST	244	3,122.50	LSE	1176500
03 December 2019	16:26:42	BST	35	3,122.50	LSE	1176498
03 December 2019	16:26:42	BST	120	3,122.50	LSE	1176496
03 December 2019	16:26:42	BST	273	3,122.00	LSE	1176489
03 December 2019	16:26:42	BST	186	3,122.00	LSE	1176487
03 December 2019	16:26:42	BST	7	3,122.00	LSE	1176485
03 December 2019	16:26:42	BST	32	3,122.00	LSE	1176483
03 December 2019	16:26:42	BST	148	3,122.00	LSE	1176481
03 December 2019	16:26:42	BST	550	3,122.00	LSE	1176479
03 December 2019	16:26:42	BST	148	3,122.00	LSE	1176477
03 December 2019	16:26:42	BST	299	3,122.00	LSE	1176475
03 December 2019	16:26:42	BST	86	3,122.00	LSE	1176473
03 December 2019	16:26:44	BST	582	3,123.00	LSE	1176585
03 December 2019	16:26:44	BST	548	3,123.00	LSE	1176583
03 December 2019	16:26:44	BST	1576	3,123.00	LSE	1176581
03 December 2019	16:26:44	BST	512	3,123.00	LSE	1176574
03 December 2019	16:26:44	BST	93	3,123.00	LSE	1176572
03 December 2019	16:26:44	BST	180	3,123.00	LSE	1176566
03 December 2019	16:26:44	BST	271	3,123.00	LSE	1176564
03 December 2019	16:26:44	BST	316	3,123.00	LSE	1176568
03 December 2019	16:26:44	BST	210	3,123.00	LSE	1176570
03 December 2019	16:26:45	BST	742	3,122.00	LSE	1176613
03 December 2019	16:26:45	BST	211	3,122.50	LSE	1176611
03 December 2019	16:26:45	BST	656	3,122.50	LSE	1176609
03 December 2019	16:27:06	BST	753	3,122.00	LSE	1177539
03 December 2019	16:27:06	BST	283	3,122.00	LSE	1177537
03 December 2019	16:27:06	BST	460	3,122.00	LSE	1177535
03 December 2019	16:27:14	BST	388	3,121.50	LSE	1177792
03 December 2019	16:27:14	BST	422	3,121.50	LSE	1177790
03 December 2019	16:27:40	BST	93	3,122.00	LSE	1178468
03 December 2019	16:27:40	BST	105	3,122.00	LSE	1178466
03 December 2019	16:27:40	BST	105	3,122.00	LSE	1178464
03 December 2019	16:27:40	BST	105	3,122.00	LSE	1178462
03 December 2019	16:27:40	BST	46	3,122.00	LSE	1178460
03 December 2019	16:27:40	BST	179	3,122.00	LSE	1178458
03 December 2019	16:28:03	BST	48	3,124.00	LSE	1179109
03 December 2019	16:28:03	BST	252	3,124.00	LSE	1179105



03 December 2019	16:28:03	BST	477	3,124.00	LSE	1179103
03 December 2019	16:28:03	BST	456	3,124.00	LSE	1179101
03 December 2019	16:28:04	BST	723	3,124.00	LSE	1179158
03 December 2019	16:28:04	BST	784	3,124.00	LSE	1179156
03 December 2019	16:28:04	BST	284	3,124.00	LSE	1179152
03 December 2019	16:28:04	BST	121	3,124.00	LSE	1179148