



Diageo plc
Transaction in Own Shares
11 December 2019

Diageo plc ('Diageo') announces today that it has purchased 371,718 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
11 December 2019	272,134	3,082.00	3,057.50	3,065.70	LSE
11 December 2019	23,281	3,060.00	3,058.00	3,059.80	CHIX
11 December 2019	76,303	3,080.00	3,058.50	3,064.96	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
11 December 2019	08:20:45	BST	593	3,078.50	BATE	738610
11 December 2019	08:20:45	BST	194	3,078.50	BATE	738608
11 December 2019	08:26:11	BST	760	3,075.00	BATE	744589
11 December 2019	08:36:07	BST	614	3,077.50	BATE	754293
11 December 2019	08:36:07	BST	178	3,077.50	BATE	754291
11 December 2019	08:36:07	BST	7	3,077.50	BATE	754289
11 December 2019	08:39:33	BST	564	3,080.00	BATE	758579
11 December 2019	08:39:33	BST	2	3,080.00	BATE	758577
11 December 2019	08:39:33	BST	115	3,080.00	BATE	758575
11 December 2019	08:46:26	BST	585	3,076.00	BATE	766306
11 December 2019	08:46:26	BST	145	3,076.00	BATE	766304
11 December 2019	08:53:59	BST	219	3,078.50	BATE	774869
11 December 2019	08:53:59	BST	37	3,078.50	BATE	774867
11 December 2019	08:53:59	BST	481	3,078.50	BATE	774865
11 December 2019	09:03:00	BST	359	3,075.50	BATE	786125
11 December 2019	09:03:00	BST	1	3,075.50	BATE	786123
11 December 2019	09:03:00	BST	63	3,075.50	BATE	786119
11 December 2019	09:03:00	BST	311	3,075.50	BATE	786121
11 December 2019	09:10:22	BST	627	3,069.50	BATE	793153
11 December 2019	09:10:22	BST	58	3,069.50	BATE	793151
11 December 2019	09:10:22	BST	105	3,069.50	BATE	793149
11 December 2019	09:18:15	BST	693	3,074.50	BATE	799897
11 December 2019	09:18:15	BST	40	3,074.50	BATE	799895
11 December 2019	09:18:15	BST	68	3,074.50	BATE	799893
11 December 2019	09:26:01	BST	470	3,068.00	BATE	806908
11 December 2019	09:26:01	BST	266	3,068.00	BATE	806906
11 December 2019	09:35:32	BST	35	3,064.00	BATE	816824
11 December 2019	09:36:00	BST	322	3,064.00	BATE	817662
11 December 2019	09:36:00	BST	369	3,064.00	BATE	817660
11 December 2019	09:43:50	BST	649	3,064.00	BATE	824396
11 December 2019	09:51:53	BST	664	3,064.50	BATE	831290
11 December 2019	09:51:53	BST	13	3,064.50	BATE	831284
11 December 2019	09:58:21	BST	412	3,063.00	BATE	836365
11 December 2019	09:58:23	BST	93	3,063.00	BATE	836401
11 December 2019	09:58:23	BST	215	3,063.00	BATE	836399
11 December 2019	10:08:04	BST	510	3,067.50	BATE	842797
11 December 2019	10:08:04	BST	207	3,067.50	BATE	842795
11 December 2019	10:15:00	BST	672	3,062.50	BATE	846365
11 December 2019	10:15:00	BST	39	3,062.50	BATE	846363
11 December 2019	10:25:48	BST	455	3,061.00	BATE	851492
11 December 2019	10:25:48	BST	200	3,061.00	BATE	851490
11 December 2019	10:31:30	BST	712	3,059.00	BATE	854024
11 December 2019	10:31:30	BST	61	3,059.00	BATE	854022
11 December 2019	10:42:39	BST	264	3,059.50	BATE	860197
11 December 2019	10:42:39	BST	525	3,059.50	BATE	860199
11 December 2019	10:56:49	BST	654	3,063.00	BATE	867632
11 December 2019	11:00:55	BST	78	3,063.00	BATE	870188
11 December 2019	11:00:55	BST	588	3,063.00	BATE	870186
11 December 2019	11:07:46	BST	613	3,063.50	BATE	873650
11 December 2019	11:07:46	BST	135	3,063.50	BATE	873648
11 December 2019	11:23:52	BST	785	3,061.00	BATE	881654
11 December 2019	11:23:52	BST	15	3,061.00	BATE	881656
11 December 2019	11:23:52	BST	690	3,061.00	BATE	881658
11 December 2019	11:32:52	BST	711	3,063.00	BATE	886169
11 December 2019	11:32:52	BST	591	3,063.00	BATE	886165
11 December 2019	11:32:52	BST	141	3,063.00	BATE	886163
11 December 2019	11:42:39	BST	740	3,067.00	BATE	891012
11 December 2019	11:45:09	BST	63	3,065.00	BATE	892256
11 December 2019	11:45:09	BST	615	3,065.00	BATE	892258
11 December 2019	11:45:09	BST	22	3,065.00	BATE	892254
11 December 2019	11:46:34	BST	48	3,065.00	BATE	892985
11 December 2019	11:46:34	BST	660	3,065.00	BATE	892987
11 December 2019	11:51:44	BST	352	3,065.00	BATE	895356
11 December 2019	11:51:44	BST	391	3,065.00	BATE	895354

11 December 2019	11:51:54	BST	255	3,064.50	BATE	895622
11 December 2019	11:51:54	BST	20	3,064.50	BATE	895607
11 December 2019	11:51:54	BST	18	3,064.50	BATE	895605
11 December 2019	11:51:54	BST	68	3,064.50	BATE	895613
11 December 2019	11:51:54	BST	138	3,064.50	BATE	895609
11 December 2019	11:51:54	BST	20	3,064.50	BATE	895611
11 December 2019	11:52:04	BST	228	3,064.50	BATE	895709
11 December 2019	12:02:32	BST	154	3,065.50	BATE	900697
11 December 2019	12:02:32	BST	577	3,065.50	BATE	900699
11 December 2019	12:04:00	BST	754	3,065.00	BATE	901575
11 December 2019	12:06:42	BST	400	3,063.50	BATE	902952
11 December 2019	12:06:42	BST	356	3,063.50	BATE	902954
11 December 2019	12:13:59	BST	673	3,060.50	BATE	906338
11 December 2019	12:13:59	BST	297	3,060.50	BATE	906336
11 December 2019	12:13:59	BST	451	3,060.50	BATE	906334
11 December 2019	12:18:59	BST	711	3,060.50	BATE	908440
11 December 2019	12:25:08	BST	588	3,062.00	BATE	911103
11 December 2019	12:25:08	BST	187	3,062.00	BATE	911101
11 December 2019	12:27:16	BST	487	3,061.00	BATE	911983
11 December 2019	12:27:16	BST	143	3,061.00	BATE	911981
11 December 2019	12:27:16	BST	121	3,061.00	BATE	911979
11 December 2019	12:38:54	BST	83	3,064.00	BATE	917045
11 December 2019	12:38:54	BST	16	3,064.00	BATE	917043
11 December 2019	12:38:54	BST	165	3,064.00	BATE	917041
11 December 2019	12:38:54	BST	698	3,064.00	BATE	917047
11 December 2019	12:38:54	BST	461	3,064.00	BATE	917049
11 December 2019	12:46:39	BST	764	3,071.50	BATE	920734
11 December 2019	12:59:51	BST	798	3,070.00	BATE	927230
11 December 2019	13:07:37	BST	426	3,065.00	BATE	931649
11 December 2019	13:07:37	BST	1155	3,065.00	BATE	931647
11 December 2019	13:07:37	BST	251	3,065.00	BATE	931645
11 December 2019	13:08:46	BST	251	3,065.00	BATE	932187
11 December 2019	13:08:46	BST	112	3,065.00	BATE	932185
11 December 2019	13:08:46	BST	387	3,065.00	BATE	932183
11 December 2019	13:12:48	BST	512	3,065.50	BATE	934224
11 December 2019	13:12:48	BST	271	3,065.50	BATE	934222
11 December 2019	13:13:00	BST	1	3,065.00	BATE	934288
11 December 2019	13:13:00	BST	96	3,065.00	BATE	934286
11 December 2019	13:13:00	BST	61	3,065.00	BATE	934284
11 December 2019	13:13:00	BST	11	3,065.00	BATE	934282
11 December 2019	13:14:21	BST	579	3,065.00	BATE	934930
11 December 2019	13:15:14	BST	746	3,064.50	BATE	935343
11 December 2019	13:21:42	BST	452	3,062.00	BATE	938527
11 December 2019	13:21:42	BST	313	3,062.00	BATE	938525
11 December 2019	13:24:29	BST	479	3,061.50	BATE	940088
11 December 2019	13:27:40	BST	67	3,062.50	BATE	941739
11 December 2019	13:27:40	BST	152	3,062.50	BATE	941741
11 December 2019	13:27:40	BST	473	3,062.50	BATE	941743
11 December 2019	13:32:47	BST	526	3,060.50	BATE	944628
11 December 2019	13:32:47	BST	33	3,060.50	BATE	944626
11 December 2019	13:32:47	BST	106	3,060.50	BATE	944624
11 December 2019	13:32:47	BST	50	3,060.50	BATE	944622
11 December 2019	13:32:47	BST	14	3,060.50	BATE	944620
11 December 2019	13:35:47	BST	645	3,062.00	BATE	946343
11 December 2019	13:42:42	BST	431	3,062.00	BATE	950372
11 December 2019	13:42:42	BST	457	3,062.00	BATE	950370
11 December 2019	13:42:42	BST	343	3,062.00	BATE	950368
11 December 2019	13:42:42	BST	343	3,062.00	BATE	950366
11 December 2019	13:48:10	BST	125	3,061.50	BATE	953448
11 December 2019	13:49:44	BST	622	3,062.50	BATE	954500
11 December 2019	13:49:44	BST	38	3,062.50	BATE	954498
11 December 2019	13:53:15	BST	503	3,062.50	BATE	956704
11 December 2019	13:53:15	BST	700	3,062.50	BATE	956706
11 December 2019	13:53:15	BST	279	3,062.50	BATE	956702
11 December 2019	13:59:43	BST	734	3,061.00	BATE	960484
11 December 2019	14:03:11	BST	576	3,060.50	BATE	962337
11 December 2019	14:03:11	BST	41	3,060.50	BATE	962335

11 December 2019	14:03:11	BST	36	3,060.50	BATE	962333
11 December 2019	14:05:51	BST	550	3,060.50	BATE	963822
11 December 2019	14:05:51	BST	69	3,060.50	BATE	963820
11 December 2019	14:05:51	BST	87	3,060.50	BATE	963818
11 December 2019	14:13:36	BST	226	3,059.00	BATE	968594
11 December 2019	14:13:38	BST	361	3,059.00	BATE	968637
11 December 2019	14:13:38	BST	378	3,059.00	BATE	968635
11 December 2019	14:13:38	BST	422	3,059.00	BATE	968633
11 December 2019	14:17:28	BST	270	3,059.00	BATE	971062
11 December 2019	14:17:28	BST	128	3,059.00	BATE	971060
11 December 2019	14:17:28	BST	131	3,059.00	BATE	971058
11 December 2019	14:17:28	BST	5	3,059.00	BATE	971056
11 December 2019	14:17:28	BST	128	3,059.00	BATE	971053
11 December 2019	14:17:28	BST	19	3,059.00	BATE	971051
11 December 2019	14:19:45	BST	709	3,058.50	BATE	972475
11 December 2019	14:27:23	BST	480	3,060.00	BATE	977573
11 December 2019	14:27:57	BST	183	3,060.00	BATE	977982
11 December 2019	14:30:28	BST	636	3,063.00	BATE	982843
11 December 2019	14:32:32	BST	429	3,064.00	BATE	985771
11 December 2019	14:32:32	BST	43	3,064.00	BATE	985769
11 December 2019	14:32:32	BST	315	3,064.00	BATE	985767
11 December 2019	14:32:32	BST	725	3,064.00	BATE	985773
11 December 2019	14:33:07	BST	145	3,063.00	BATE	986487
11 December 2019	14:33:07	BST	86	3,063.00	BATE	986485
11 December 2019	14:33:07	BST	926	3,063.00	BATE	986489
11 December 2019	14:33:07	BST	535	3,063.00	BATE	986491
11 December 2019	14:33:28	BST	23	3,062.00	BATE	986992
11 December 2019	14:33:28	BST	61	3,062.00	BATE	986994
11 December 2019	14:33:28	BST	19	3,062.00	BATE	986996
11 December 2019	14:33:28	BST	50	3,062.00	BATE	986998
11 December 2019	14:33:28	BST	72	3,062.00	BATE	987000
11 December 2019	14:33:28	BST	580	3,062.00	BATE	987002
11 December 2019	14:34:49	BST	388	3,060.00	BATE	988625
11 December 2019	14:34:49	BST	165	3,060.00	BATE	988627
11 December 2019	14:34:49	BST	213	3,060.00	BATE	988621
11 December 2019	14:39:36	BST	663	3,064.00	BATE	994083
11 December 2019	14:39:36	BST	151	3,064.00	BATE	994079
11 December 2019	14:39:36	BST	97	3,064.00	BATE	994069
11 December 2019	14:39:36	BST	62	3,064.00	BATE	994067
11 December 2019	14:39:36	BST	245	3,064.00	BATE	994075
11 December 2019	14:39:36	BST	117	3,064.00	BATE	994071
11 December 2019	14:39:36	BST	7	3,064.00	BATE	994073
11 December 2019	14:41:05	BST	184	3,065.00	BATE	995818
11 December 2019	14:41:05	BST	97	3,065.50	BATE	995807
11 December 2019	14:41:05	BST	31	3,065.50	BATE	995805
11 December 2019	14:41:05	BST	675	3,065.50	BATE	995803
11 December 2019	14:41:11	BST	340	3,065.00	BATE	995980
11 December 2019	14:41:11	BST	142	3,065.00	BATE	995978
11 December 2019	14:41:11	BST	105	3,065.00	BATE	995976
11 December 2019	14:41:11	BST	4	3,065.00	BATE	995974
11 December 2019	14:44:23	BST	629	3,065.00	BATE	999706
11 December 2019	14:44:51	BST	87	3,065.00	BATE	1000216
11 December 2019	14:47:42	BST	233	3,064.00	BATE	1003716
11 December 2019	14:47:44	BST	579	3,064.00	BATE	1003751
11 December 2019	14:47:44	BST	56	3,064.00	BATE	1003749
11 December 2019	14:47:44	BST	25	3,064.00	BATE	1003747
11 December 2019	14:47:44	BST	40	3,064.00	BATE	1003745
11 December 2019	14:47:44	BST	54	3,064.00	BATE	1003741
11 December 2019	14:47:44	BST	29	3,064.00	BATE	1003739
11 December 2019	14:47:44	BST	63	3,064.00	BATE	1003735
11 December 2019	14:47:44	BST	382	3,064.00	BATE	1003733
11 December 2019	14:51:57	BST	232	3,065.00	BATE	1009935
11 December 2019	14:52:36	BST	232	3,065.00	BATE	1010625
11 December 2019	14:53:16	BST	28	3,065.00	BATE	1011222
11 December 2019	14:53:16	BST	204	3,065.00	BATE	1011220
11 December 2019	14:53:46	BST	529	3,065.00	BATE	1011695
11 December 2019	14:59:31	BST	312	3,070.50	BATE	1018459

11 December 2019	14:59:31	BST	231	3,070.50	BATE	1018457
11 December 2019	14:59:31	BST	153	3,070.50	BATE	1018455
11 December 2019	15:01:19	BST	220	3,069.50	BATE	1021642
11 December 2019	15:01:45	BST	4	3,069.50	BATE	1022176
11 December 2019	15:01:45	BST	508	3,069.50	BATE	1022178
11 December 2019	15:03:46	BST	292	3,065.00	BATE	1024446
11 December 2019	15:03:46	BST	457	3,065.00	BATE	1024444
11 December 2019	15:03:46	BST	343	3,065.00	BATE	1024442
11 December 2019	15:03:46	BST	600	3,065.00	BATE	1024440
11 December 2019	15:04:16	BST	1	3,065.00	BATE	1024996
11 December 2019	15:04:16	BST	27	3,065.00	BATE	1024992
11 December 2019	15:04:16	BST	87	3,065.00	BATE	1024994
11 December 2019	15:04:16	BST	81	3,065.00	BATE	1024998
11 December 2019	15:04:16	BST	39	3,065.00	BATE	1025000
11 December 2019	15:04:16	BST	3	3,065.00	BATE	1025002
11 December 2019	15:04:18	BST	332	3,065.00	BATE	1025044
11 December 2019	15:04:18	BST	192	3,065.00	BATE	1025042
11 December 2019	15:04:22	BST	20	3,064.50	BATE	1025115
11 December 2019	15:04:22	BST	124	3,064.50	BATE	1025109
11 December 2019	15:04:29	BST	551	3,064.50	BATE	1025224
11 December 2019	15:05:10	BST	674	3,064.00	BATE	1025951
11 December 2019	15:08:58	BST	305	3,065.00	BATE	1029695
11 December 2019	15:08:58	BST	431	3,065.00	BATE	1029697
11 December 2019	15:09:44	BST	421	3,064.00	BATE	1030400
11 December 2019	15:09:44	BST	268	3,064.00	BATE	1030398
11 December 2019	15:09:44	BST	6	3,064.00	BATE	1030396
11 December 2019	15:12:05	BST	139	3,065.00	BATE	1032870
11 December 2019	15:12:05	BST	559	3,065.00	BATE	1032866
11 December 2019	15:12:05	BST	81	3,065.00	BATE	1032864
11 December 2019	15:16:03	BST	128	3,063.50	BATE	1036772
11 December 2019	15:16:27	BST	15	3,063.50	BATE	1037154
11 December 2019	15:16:27	BST	26	3,063.50	BATE	1037148
11 December 2019	15:16:27	BST	259	3,063.50	BATE	1037146
11 December 2019	15:16:27	BST	214	3,063.50	BATE	1037144
11 December 2019	15:16:29	BST	259	3,063.50	BATE	1037190
11 December 2019	15:16:29	BST	130	3,063.50	BATE	1037188
11 December 2019	15:16:37	BST	342	3,063.50	BATE	1037329
11 December 2019	15:16:37	BST	152	3,063.50	BATE	1037327
11 December 2019	15:16:37	BST	19	3,063.50	BATE	1037325
11 December 2019	15:19:28	BST	240	3,061.50	BATE	1039973
11 December 2019	15:19:47	BST	417	3,061.50	BATE	1040287
11 December 2019	15:22:48	BST	740	3,063.00	BATE	1043641
11 December 2019	15:22:48	BST	556	3,063.00	BATE	1043639
11 December 2019	15:22:48	BST	177	3,063.00	BATE	1043637
11 December 2019	15:27:26	BST	732	3,067.00	BATE	1048380
11 December 2019	15:31:01	BST	238	3,066.50	BATE	1051995
11 December 2019	15:31:01	BST	38	3,066.50	BATE	1051993
11 December 2019	15:31:01	BST	398	3,066.50	BATE	1051991
11 December 2019	15:36:02	BST	685	3,068.00	BATE	1056963
11 December 2019	15:39:19	BST	435	3,070.00	BATE	1060441
11 December 2019	15:39:19	BST	193	3,070.00	BATE	1060439
11 December 2019	15:39:19	BST	52	3,070.00	BATE	1060437
11 December 2019	15:39:19	BST	30	3,070.00	BATE	1060435
11 December 2019	15:45:03	BST	791	3,073.00	BATE	1067199
11 December 2019	15:49:25	BST	805	3,074.00	BATE	1072196
11 December 2019	11:25:10	BST	599	3,060.00	CHIX	882305
11 December 2019	11:25:10	BST	73	3,060.00	CHIX	882303
11 December 2019	12:08:56	BST	639	3,060.00	CHIX	903908
11 December 2019	12:08:56	BST	56	3,060.00	CHIX	903906
11 December 2019	12:08:56	BST	357	3,060.00	CHIX	903904
11 December 2019	12:08:56	BST	357	3,060.00	CHIX	903902
11 December 2019	12:08:56	BST	709	3,060.00	CHIX	903900
11 December 2019	12:10:31	BST	441	3,059.50	CHIX	904591
11 December 2019	12:10:46	BST	594	3,059.00	CHIX	904774
11 December 2019	12:10:46	BST	167	3,059.00	CHIX	904776
11 December 2019	12:10:46	BST	1021	3,059.50	CHIX	904770
11 December 2019	12:11:57	BST	794	3,058.00	CHIX	905301

11 December 2019	13:38:07	BST	44	3,060.00	CHIX	947603
11 December 2019	13:38:07	BST	706	3,060.00	CHIX	947601
11 December 2019	13:38:07	BST	725	3,060.00	CHIX	947599
11 December 2019	13:38:07	BST	804	3,060.00	CHIX	947597
11 December 2019	13:38:07	BST	776	3,060.00	CHIX	947595
11 December 2019	13:38:07	BST	752	3,060.00	CHIX	947593
11 December 2019	13:38:07	BST	465	3,060.00	CHIX	947591
11 December 2019	13:38:07	BST	219	3,060.00	CHIX	947589
11 December 2019	13:38:07	BST	98	3,060.00	CHIX	947585
11 December 2019	13:38:07	BST	784	3,060.00	CHIX	947583
11 December 2019	13:38:07	BST	782	3,060.00	CHIX	947581
11 December 2019	14:00:58	BST	226	3,060.00	CHIX	961109
11 December 2019	14:01:18	BST	690	3,060.00	CHIX	961389
11 December 2019	14:01:18	BST	1079	3,060.00	CHIX	961387
11 December 2019	14:01:21	BST	166	3,060.00	CHIX	961461
11 December 2019	14:06:25	BST	968	3,060.00	CHIX	964178
11 December 2019	14:06:25	BST	580	3,060.00	CHIX	964176
11 December 2019	14:06:25	BST	150	3,060.00	CHIX	964174
11 December 2019	14:07:45	BST	196	3,060.00	CHIX	965062
11 December 2019	14:07:47	BST	473	3,060.00	CHIX	965091
11 December 2019	14:07:47	BST	247	3,060.00	CHIX	965087
11 December 2019	14:09:25	BST	665	3,060.00	CHIX	966115
11 December 2019	14:11:30	BST	699	3,059.50	CHIX	967427
11 December 2019	14:16:27	BST	419	3,059.50	CHIX	970330
11 December 2019	14:16:27	BST	236	3,059.50	CHIX	970328
11 December 2019	14:24:48	BST	631	3,060.00	CHIX	975904
11 December 2019	14:24:48	BST	42	3,060.00	CHIX	975902
11 December 2019	14:34:10	BST	243	3,060.00	CHIX	987849
11 December 2019	14:34:49	BST	324	3,060.00	CHIX	988631
11 December 2019	14:34:49	BST	409	3,060.00	CHIX	988623
11 December 2019	14:34:49	BST	660	3,060.00	CHIX	988629
11 December 2019	14:34:49	BST	247	3,060.00	CHIX	988633
11 December 2019	14:34:49	BST	215	3,060.00	CHIX	988635
11 December 2019	14:35:12	BST	225	3,059.00	CHIX	989131
11 December 2019	14:36:13	BST	159	3,060.00	CHIX	990224
11 December 2019	14:36:13	BST	612	3,060.00	CHIX	990222
11 December 2019	14:36:18	BST	565	3,059.00	CHIX	990346
11 December 2019	14:36:18	BST	193	3,059.00	CHIX	990344
11 December 2019	08:19:32	BST	73	3,078.00	LSE	736381
11 December 2019	08:19:32	BST	764	3,078.00	LSE	736379
11 December 2019	08:20:17	BST	727	3,079.50	LSE	738098
11 December 2019	08:20:19	BST	51	3,079.00	LSE	738158
11 December 2019	08:20:34	BST	50	3,079.00	LSE	738444
11 December 2019	08:20:35	BST	57	3,079.00	LSE	738455
11 December 2019	08:20:44	BST	533	3,079.00	LSE	738589
11 December 2019	08:20:44	BST	112	3,079.00	LSE	738587
11 December 2019	08:21:30	BST	405	3,077.50	LSE	740034
11 December 2019	08:21:30	BST	464	3,077.50	LSE	740032
11 December 2019	08:22:41	BST	21	3,079.50	LSE	741118
11 December 2019	08:22:56	BST	53	3,079.50	LSE	741386
11 December 2019	08:22:59	BST	730	3,079.50	LSE	741431
11 December 2019	08:23:51	BST	393	3,078.00	LSE	742185
11 December 2019	08:23:51	BST	224	3,078.00	LSE	742183
11 December 2019	08:23:51	BST	250	3,078.00	LSE	742181
11 December 2019	08:25:49	BST	808	3,076.00	LSE	744222
11 December 2019	08:25:49	BST	42	3,076.00	LSE	744220
11 December 2019	08:26:58	BST	218	3,075.00	LSE	745202
11 December 2019	08:26:58	BST	603	3,075.00	LSE	745200
11 December 2019	08:29:11	BST	771	3,069.00	LSE	747371
11 December 2019	08:29:11	BST	6	3,069.00	LSE	747369
11 December 2019	08:30:55	BST	9	3,071.50	LSE	749104
11 December 2019	08:30:55	BST	800	3,071.50	LSE	749102
11 December 2019	08:33:41	BST	185	3,074.50	LSE	751819
11 December 2019	08:33:41	BST	675	3,074.50	LSE	751817
11 December 2019	08:34:41	BST	451	3,076.00	LSE	752792
11 December 2019	08:34:41	BST	410	3,076.00	LSE	752790
11 December 2019	08:39:27	BST	770	3,080.50	LSE	758434

11 December 2019	08:40:29	BST	793	3,082.00	LSE	759695
11 December 2019	08:43:37	BST	13	3,078.00	LSE	763342
11 December 2019	08:43:37	BST	123	3,078.00	LSE	763340
11 December 2019	08:43:37	BST	317	3,078.00	LSE	763338
11 December 2019	08:43:37	BST	250	3,078.00	LSE	763336
11 December 2019	08:43:37	BST	151	3,078.00	LSE	763334
11 December 2019	08:43:37	BST	119	3,078.00	LSE	763318
11 December 2019	08:43:37	BST	317	3,077.50	LSE	763316
11 December 2019	08:43:37	BST	200	3,077.50	LSE	763313
11 December 2019	08:43:37	BST	250	3,077.50	LSE	763311
11 December 2019	08:46:22	BST	5	3,076.50	LSE	766276
11 December 2019	08:46:22	BST	761	3,076.50	LSE	766274
11 December 2019	08:46:54	BST	740	3,075.50	LSE	766707
11 December 2019	08:50:06	BST	744	3,075.50	LSE	771089
11 December 2019	08:52:21	BST	847	3,079.00	LSE	773299
11 December 2019	08:53:04	BST	739	3,080.00	LSE	774051
11 December 2019	08:55:40	BST	165	3,079.00	LSE	777400
11 December 2019	08:55:40	BST	723	3,079.00	LSE	777398
11 December 2019	08:57:04	BST	782	3,075.50	LSE	778895
11 December 2019	08:59:11	BST	730	3,076.50	LSE	781232
11 December 2019	09:02:57	BST	57	3,075.50	LSE	786040
11 December 2019	09:03:00	BST	769	3,075.50	LSE	786127
11 December 2019	09:04:29	BST	208	3,069.50	LSE	787396
11 December 2019	09:04:29	BST	546	3,069.50	LSE	787392
11 December 2019	09:06:00	BST	875	3,071.50	LSE	789365
11 December 2019	09:08:05	BST	727	3,071.00	LSE	791176
11 December 2019	09:12:37	BST	503	3,069.50	LSE	795075
11 December 2019	09:12:37	BST	220	3,069.50	LSE	795077
11 December 2019	09:15:07	BST	781	3,071.00	LSE	797326
11 December 2019	09:18:14	BST	754	3,075.00	LSE	799841
11 December 2019	09:20:57	BST	756	3,073.50	LSE	802222
11 December 2019	09:23:15	BST	78	3,068.00	LSE	804305
11 December 2019	09:24:35	BST	486	3,069.50	LSE	805303
11 December 2019	09:24:35	BST	380	3,069.50	LSE	805301
11 December 2019	09:25:45	BST	286	3,068.50	LSE	806731
11 December 2019	09:25:45	BST	200	3,068.50	LSE	806728
11 December 2019	09:25:45	BST	250	3,068.50	LSE	806726
11 December 2019	09:28:53	BST	854	3,068.00	LSE	809409
11 December 2019	09:30:53	BST	15	3,066.00	LSE	811915
11 December 2019	09:30:53	BST	709	3,066.00	LSE	811913
11 December 2019	09:31:39	BST	100	3,064.00	LSE	812802
11 December 2019	09:31:39	BST	209	3,064.00	LSE	812800
11 December 2019	09:31:39	BST	92	3,064.00	LSE	812798
11 December 2019	09:31:39	BST	100	3,064.00	LSE	812796
11 December 2019	09:31:39	BST	275	3,064.00	LSE	812794
11 December 2019	09:32:06	BST	60	3,064.00	LSE	813646
11 December 2019	09:34:37	BST	752	3,064.50	LSE	816136
11 December 2019	09:40:39	BST	813	3,067.50	LSE	821582
11 December 2019	09:40:51	BST	749	3,067.00	LSE	821789
11 December 2019	09:44:11	BST	832	3,063.50	LSE	824751
11 December 2019	09:49:53	BST	220	3,063.00	LSE	829435
11 December 2019	09:50:57	BST	804	3,064.00	LSE	830371
11 December 2019	09:52:06	BST	747	3,064.00	LSE	831479
11 December 2019	09:55:09	BST	749	3,066.00	LSE	833883
11 December 2019	09:56:21	BST	727	3,065.00	LSE	834887
11 December 2019	10:01:29	BST	852	3,065.00	LSE	839113
11 December 2019	10:01:38	BST	581	3,064.50	LSE	839227
11 December 2019	10:01:38	BST	307	3,064.50	LSE	839225
11 December 2019	10:04:44	BST	261	3,064.00	LSE	840978
11 December 2019	10:04:44	BST	484	3,064.00	LSE	840976
11 December 2019	10:06:49	BST	728	3,065.50	LSE	842142
11 December 2019	10:08:00	BST	657	3,068.00	LSE	842756
11 December 2019	10:08:00	BST	153	3,068.00	LSE	842752
11 December 2019	10:11:46	BST	848	3,066.00	LSE	844854
11 December 2019	10:13:00	BST	492	3,064.00	LSE	845462
11 December 2019	10:14:05	BST	50	3,064.00	LSE	845856
11 December 2019	10:14:05	BST	50	3,064.00	LSE	845860

11 December 2019	10:14:05	BST	177	3,064.00	LSE	845858
11 December 2019	10:17:23	BST	752	3,061.50	LSE	847389
11 December 2019	10:17:23	BST	103	3,061.50	LSE	847387
11 December 2019	10:18:52	BST	45	3,061.00	LSE	848355
11 December 2019	10:18:52	BST	800	3,061.00	LSE	848353
11 December 2019	10:22:57	BST	740	3,059.00	LSE	850297
11 December 2019	10:25:36	BST	843	3,061.50	LSE	851423
11 December 2019	10:28:41	BST	353	3,060.00	LSE	852649
11 December 2019	10:28:41	BST	373	3,060.00	LSE	852647
11 December 2019	10:31:26	BST	143	3,059.50	LSE	853988
11 December 2019	10:31:26	BST	678	3,059.50	LSE	853990
11 December 2019	10:31:30	BST	841	3,059.00	LSE	854028
11 December 2019	10:31:30	BST	39	3,059.00	LSE	854026
11 December 2019	10:34:29	BST	750	3,061.50	LSE	855648
11 December 2019	10:34:29	BST	39	3,061.50	LSE	855646
11 December 2019	10:37:22	BST	773	3,060.00	LSE	857055
11 December 2019	10:40:25	BST	392	3,059.50	LSE	858912
11 December 2019	10:42:38	BST	854	3,060.00	LSE	860190
11 December 2019	10:43:35	BST	174	3,058.00	LSE	860828
11 December 2019	10:43:35	BST	523	3,058.00	LSE	860826
11 December 2019	10:43:35	BST	147	3,058.00	LSE	860830
11 December 2019	10:45:58	BST	582	3,057.50	LSE	862014
11 December 2019	10:46:12	BST	187	3,057.50	LSE	862234
11 December 2019	10:56:49	BST	1354	3,063.00	LSE	867634
11 December 2019	10:56:58	BST	37	3,062.50	LSE	867700
11 December 2019	10:57:08	BST	142	3,062.50	LSE	867832
11 December 2019	10:57:08	BST	699	3,062.50	LSE	867830
11 December 2019	11:00:55	BST	892	3,063.00	LSE	870190
11 December 2019	11:03:01	BST	539	3,061.50	LSE	871088
11 December 2019	11:04:04	BST	317	3,061.50	LSE	871722
11 December 2019	11:07:46	BST	795	3,064.00	LSE	873645
11 December 2019	11:10:02	BST	491	3,062.00	LSE	874821
11 December 2019	11:10:02	BST	353	3,062.00	LSE	874819
11 December 2019	11:12:09	BST	874	3,061.00	LSE	875940
11 December 2019	11:16:04	BST	384	3,059.00	LSE	877765
11 December 2019	11:16:04	BST	388	3,059.00	LSE	877763
11 December 2019	11:19:52	BST	386	3,058.50	LSE	879812
11 December 2019	11:19:52	BST	350	3,058.50	LSE	879810
11 December 2019	11:23:45	BST	815	3,061.50	LSE	881617
11 December 2019	11:29:03	BST	745	3,060.50	LSE	884348
11 December 2019	11:29:03	BST	783	3,060.50	LSE	884346
11 December 2019	11:32:52	BST	641	3,063.00	LSE	886171
11 December 2019	11:32:52	BST	158	3,063.00	LSE	886167
11 December 2019	11:34:50	BST	797	3,064.00	LSE	887045
11 December 2019	11:37:12	BST	760	3,067.50	LSE	888307
11 December 2019	11:37:59	BST	615	3,068.00	LSE	888872
11 December 2019	11:37:59	BST	176	3,068.00	LSE	888870
11 December 2019	11:37:59	BST	576	3,068.50	LSE	888866
11 December 2019	11:37:59	BST	250	3,068.50	LSE	888864
11 December 2019	11:40:01	BST	809	3,068.00	LSE	889778
11 December 2019	11:42:05	BST	826	3,067.50	LSE	890585
11 December 2019	11:44:57	BST	816	3,066.00	LSE	892128
11 December 2019	11:44:57	BST	646	3,066.00	LSE	892126
11 December 2019	11:44:57	BST	139	3,066.00	LSE	892124
11 December 2019	11:45:09	BST	778	3,065.00	LSE	892260
11 December 2019	11:47:26	BST	611	3,065.50	LSE	893370
11 December 2019	11:47:26	BST	114	3,065.50	LSE	893368
11 December 2019	11:51:01	BST	672	3,066.00	LSE	895042
11 December 2019	11:51:01	BST	178	3,066.00	LSE	895040
11 December 2019	11:51:34	BST	889	3,065.50	LSE	895284
11 December 2019	11:51:54	BST	35	3,064.50	LSE	895617
11 December 2019	11:51:54	BST	690	3,064.50	LSE	895615
11 December 2019	11:54:55	BST	478	3,063.50	LSE	897007
11 December 2019	11:57:09	BST	151	3,063.50	LSE	898043
11 December 2019	11:58:15	BST	352	3,063.50	LSE	898445
11 December 2019	11:58:15	BST	70	3,063.50	LSE	898447
11 December 2019	11:58:15	BST	249	3,063.50	LSE	898443

11 December 2019	11:58:15	BST	233	3,063.50	LSE	898441
11 December 2019	11:58:15	BST	56	3,063.50	LSE	898439
11 December 2019	11:58:15	BST	18	3,063.50	LSE	898437
11 December 2019	12:02:36	BST	713	3,065.50	LSE	900722
11 December 2019	12:04:00	BST	50	3,065.00	LSE	901577
11 December 2019	12:04:12	BST	858	3,065.00	LSE	901680
11 December 2019	12:04:12	BST	763	3,065.00	LSE	901678
11 December 2019	12:04:12	BST	351	3,065.00	LSE	901676
11 December 2019	12:04:12	BST	600	3,065.00	LSE	901674
11 December 2019	12:04:12	BST	209	3,065.00	LSE	901672
11 December 2019	12:04:25	BST	211	3,064.50	LSE	901736
11 December 2019	12:04:25	BST	800	3,064.50	LSE	901734
11 December 2019	12:04:55	BST	801	3,063.50	LSE	901984
11 December 2019	12:06:30	BST	798	3,064.00	LSE	902873
11 December 2019	12:06:46	BST	791	3,063.00	LSE	902981
11 December 2019	12:08:08	BST	363	3,061.00	LSE	903591
11 December 2019	12:08:08	BST	358	3,061.00	LSE	903589
11 December 2019	12:10:46	BST	881	3,059.50	LSE	904772
11 December 2019	12:11:10	BST	789	3,059.00	LSE	904929
11 December 2019	12:13:20	BST	240	3,060.00	LSE	905987
11 December 2019	12:13:20	BST	565	3,060.00	LSE	905985
11 December 2019	12:13:20	BST	887	3,060.00	LSE	905983
11 December 2019	12:14:25	BST	139	3,060.00	LSE	906524
11 December 2019	12:14:25	BST	636	3,060.00	LSE	906522
11 December 2019	12:16:38	BST	184	3,061.50	LSE	907497
11 December 2019	12:16:38	BST	317	3,061.50	LSE	907495
11 December 2019	12:16:38	BST	250	3,061.50	LSE	907493
11 December 2019	12:16:38	BST	882	3,061.50	LSE	907491
11 December 2019	12:18:59	BST	797	3,061.00	LSE	908426
11 December 2019	12:18:59	BST	242	3,061.00	LSE	908424
11 December 2019	12:18:59	BST	551	3,061.00	LSE	908422
11 December 2019	12:23:02	BST	807	3,061.00	LSE	910154
11 December 2019	12:25:08	BST	886	3,062.00	LSE	911117
11 December 2019	12:25:08	BST	629	3,062.00	LSE	911111
11 December 2019	12:25:08	BST	119	3,062.00	LSE	911109
11 December 2019	12:25:08	BST	7	3,062.00	LSE	911107
11 December 2019	12:25:08	BST	1176	3,062.00	LSE	911105
11 December 2019	12:25:54	BST	658	3,062.00	LSE	911457
11 December 2019	12:25:54	BST	172	3,062.00	LSE	911455
11 December 2019	12:29:22	BST	78	3,060.50	LSE	912805
11 December 2019	12:29:22	BST	672	3,060.50	LSE	912803
11 December 2019	12:31:00	BST	253	3,061.00	LSE	913509
11 December 2019	12:36:00	BST	879	3,064.50	LSE	915776
11 December 2019	12:36:00	BST	5	3,064.50	LSE	915774
11 December 2019	12:36:00	BST	764	3,064.50	LSE	915772
11 December 2019	12:38:54	BST	724	3,064.00	LSE	917053
11 December 2019	12:38:54	BST	75	3,064.00	LSE	917051
11 December 2019	12:41:57	BST	743	3,066.00	LSE	918364
11 December 2019	12:41:57	BST	355	3,066.00	LSE	918362
11 December 2019	12:41:57	BST	547	3,066.00	LSE	918360
11 December 2019	12:43:00	BST	794	3,067.00	LSE	918875
11 December 2019	12:43:00	BST	84	3,067.00	LSE	918873
11 December 2019	12:43:00	BST	802	3,067.50	LSE	918864
11 December 2019	12:46:39	BST	56	3,072.00	LSE	920732
11 December 2019	12:46:39	BST	456	3,072.00	LSE	920728
11 December 2019	12:46:39	BST	250	3,072.00	LSE	920730
11 December 2019	12:47:59	BST	723	3,070.00	LSE	921400
11 December 2019	12:50:45	BST	752	3,071.00	LSE	922731
11 December 2019	12:51:08	BST	335	3,070.00	LSE	922917
11 December 2019	12:51:08	BST	500	3,070.00	LSE	922915
11 December 2019	12:53:22	BST	788	3,071.00	LSE	924036
11 December 2019	12:54:51	BST	886	3,070.00	LSE	924711
11 December 2019	12:59:04	BST	886	3,070.50	LSE	926758
11 December 2019	12:59:51	BST	841	3,070.00	LSE	927232
11 December 2019	12:59:51	BST	766	3,070.00	LSE	927228
11 December 2019	13:03:44	BST	752	3,068.00	LSE	929586
11 December 2019	13:04:02	BST	370	3,067.50	LSE	929711

11 December 2019	13:06:26	BST	881	3,067.00	LSE	930995
11 December 2019	13:06:26	BST	179	3,067.00	LSE	930993
11 December 2019	13:06:26	BST	609	3,067.00	LSE	930997
11 December 2019	13:06:33	BST	868	3,066.50	LSE	931047
11 December 2019	13:08:42	BST	765	3,066.00	LSE	932166
11 December 2019	13:12:48	BST	801	3,065.50	LSE	934226
11 December 2019	13:13:58	BST	658	3,065.50	LSE	934731
11 December 2019	13:13:58	BST	3	3,065.50	LSE	934729
11 December 2019	13:13:58	BST	228	3,065.50	LSE	934727
11 December 2019	13:14:21	BST	658	3,065.00	LSE	934934
11 December 2019	13:14:21	BST	167	3,065.00	LSE	934932
11 December 2019	13:15:14	BST	599	3,064.50	LSE	935339
11 December 2019	13:15:14	BST	235	3,064.50	LSE	935341
11 December 2019	13:17:58	BST	583	3,064.50	LSE	936827
11 December 2019	13:17:58	BST	264	3,064.50	LSE	936825
11 December 2019	13:21:27	BST	742	3,062.50	LSE	938426
11 December 2019	13:24:24	BST	610	3,062.00	LSE	940014
11 December 2019	13:24:24	BST	251	3,062.00	LSE	940012
11 December 2019	13:24:24	BST	735	3,062.00	LSE	940010
11 December 2019	13:27:10	BST	685	3,063.00	LSE	941484
11 December 2019	13:27:10	BST	88	3,063.00	LSE	941482
11 December 2019	13:27:10	BST	88	3,063.00	LSE	941486
11 December 2019	13:30:01	BST	864	3,062.50	LSE	943034
11 December 2019	13:32:47	BST	293	3,060.50	LSE	944632
11 December 2019	13:32:47	BST	592	3,060.50	LSE	944630
11 December 2019	13:35:47	BST	807	3,062.50	LSE	946339
11 December 2019	13:35:47	BST	886	3,062.50	LSE	946337
11 December 2019	13:35:51	BST	347	3,061.50	LSE	946467
11 December 2019	13:35:51	BST	412	3,061.50	LSE	946465
11 December 2019	13:38:07	BST	826	3,060.00	LSE	947587
11 December 2019	13:40:17	BST	734	3,060.50	LSE	948732
11 December 2019	13:42:33	BST	726	3,062.50	LSE	950305
11 December 2019	13:42:33	BST	612	3,062.50	LSE	950303
11 December 2019	13:42:33	BST	220	3,062.50	LSE	950301
11 December 2019	13:45:14	BST	323	3,062.00	LSE	951716
11 December 2019	13:45:14	BST	104	3,062.00	LSE	951714
11 December 2019	13:45:14	BST	304	3,062.00	LSE	951712
11 December 2019	13:47:32	BST	280	3,062.00	LSE	953157
11 December 2019	13:47:32	BST	563	3,062.00	LSE	953159
11 December 2019	13:49:44	BST	176	3,062.50	LSE	954502
11 December 2019	13:49:44	BST	660	3,062.50	LSE	954496
11 December 2019	13:49:44	BST	839	3,062.50	LSE	954494
11 December 2019	13:52:02	BST	48	3,063.50	LSE	956048
11 December 2019	13:52:02	BST	757	3,063.50	LSE	956046
11 December 2019	13:52:20	BST	752	3,063.00	LSE	956234
11 December 2019	13:53:37	BST	143	3,061.50	LSE	956881
11 December 2019	13:54:07	BST	535	3,062.50	LSE	957171
11 December 2019	13:55:19	BST	231	3,062.50	LSE	957834
11 December 2019	13:55:31	BST	415	3,062.50	LSE	957913
11 December 2019	13:55:31	BST	250	3,062.50	LSE	957911
11 December 2019	13:55:31	BST	210	3,062.50	LSE	957909
11 December 2019	13:55:31	BST	18	3,062.50	LSE	957907
11 December 2019	13:56:39	BST	774	3,063.50	LSE	958676
11 December 2019	13:57:17	BST	182	3,062.50	LSE	959060
11 December 2019	13:57:32	BST	342	3,062.50	LSE	959185
11 December 2019	13:58:10	BST	308	3,062.50	LSE	959612
11 December 2019	13:58:20	BST	530	3,062.00	LSE	959742
11 December 2019	13:58:25	BST	80	3,062.00	LSE	959810
11 December 2019	13:58:25	BST	242	3,062.00	LSE	959808
11 December 2019	14:00:34	BST	119	3,060.50	LSE	960936
11 December 2019	14:00:34	BST	655	3,060.50	LSE	960934
11 December 2019	14:01:18	BST	856	3,060.00	LSE	961385
11 December 2019	14:02:45	BST	731	3,061.00	LSE	962154
11 December 2019	14:02:45	BST	68	3,061.00	LSE	962152
11 December 2019	14:05:37	BST	719	3,061.00	LSE	963698
11 December 2019	14:05:51	BST	817	3,060.50	LSE	963824
11 December 2019	14:07:47	BST	13	3,060.00	LSE	965099

11 December 2019	14:07:47	BST	860	3,060.00	LSE	965096
11 December 2019	14:07:47	BST	857	3,060.00	LSE	965093
11 December 2019	14:09:21	BST	718	3,060.50	LSE	966092
11 December 2019	14:11:02	BST	245	3,059.50	LSE	967218
11 December 2019	14:11:02	BST	633	3,059.50	LSE	967216
11 December 2019	14:11:30	BST	883	3,059.50	LSE	967429
11 December 2019	14:12:46	BST	717	3,059.50	LSE	968034
11 December 2019	14:15:44	BST	145	3,061.00	LSE	969920
11 December 2019	14:16:02	BST	1111	3,060.50	LSE	970055
11 December 2019	14:16:11	BST	291	3,060.00	LSE	970162
11 December 2019	14:16:11	BST	562	3,060.00	LSE	970160
11 December 2019	14:16:11	BST	273	3,060.00	LSE	970164
11 December 2019	14:16:11	BST	527	3,060.00	LSE	970166
11 December 2019	14:17:27	BST	849	3,059.50	LSE	971003
11 December 2019	14:19:45	BST	766	3,058.50	LSE	972477
11 December 2019	14:19:56	BST	855	3,058.00	LSE	972750
11 December 2019	14:21:06	BST	233	3,058.00	LSE	973719
11 December 2019	14:21:32	BST	587	3,058.00	LSE	973952
11 December 2019	14:21:32	BST	278	3,058.00	LSE	973950
11 December 2019	14:21:32	BST	522	3,058.00	LSE	973948
11 December 2019	14:24:09	BST	769	3,060.00	LSE	975562
11 December 2019	14:26:01	BST	320	3,060.50	LSE	976702
11 December 2019	14:26:01	BST	405	3,060.50	LSE	976700
11 December 2019	14:26:01	BST	41	3,060.50	LSE	976698
11 December 2019	14:29:05	BST	479	3,062.00	LSE	978984
11 December 2019	14:29:05	BST	404	3,062.00	LSE	978982
11 December 2019	14:29:05	BST	291	3,062.00	LSE	978986
11 December 2019	14:29:05	BST	447	3,062.00	LSE	978988
11 December 2019	14:30:00	BST	784	3,063.00	LSE	979728
11 December 2019	14:30:28	BST	819	3,063.00	LSE	982847
11 December 2019	14:30:28	BST	871	3,063.00	LSE	982845
11 December 2019	14:30:51	BST	910	3,064.00	LSE	983551
11 December 2019	14:32:32	BST	1022	3,064.00	LSE	985775
11 December 2019	14:32:32	BST	782	3,064.50	LSE	985756
11 December 2019	14:32:32	BST	842	3,064.50	LSE	985754
11 December 2019	14:32:32	BST	1019	3,064.50	LSE	985752
11 December 2019	14:32:32	BST	224	3,064.50	LSE	985750
11 December 2019	14:33:07	BST	748	3,063.00	LSE	986495
11 December 2019	14:33:07	BST	765	3,063.00	LSE	986493
11 December 2019	14:33:28	BST	83	3,062.00	LSE	987006
11 December 2019	14:33:28	BST	800	3,062.00	LSE	987004
11 December 2019	14:33:51	BST	865	3,061.50	LSE	987562
11 December 2019	14:33:51	BST	844	3,061.50	LSE	987560
11 December 2019	14:34:49	BST	847	3,060.00	LSE	988637
11 December 2019	14:34:49	BST	96	3,060.00	LSE	988639
11 December 2019	14:34:49	BST	748	3,060.00	LSE	988641
11 December 2019	14:36:13	BST	753	3,060.00	LSE	990226
11 December 2019	14:36:15	BST	142	3,059.50	LSE	990265
11 December 2019	14:36:15	BST	221	3,059.50	LSE	990263
11 December 2019	14:36:15	BST	35	3,059.50	LSE	990271
11 December 2019	14:36:15	BST	356	3,059.50	LSE	990267
11 December 2019	14:36:15	BST	710	3,059.50	LSE	990269
11 December 2019	14:38:29	BST	574	3,063.50	LSE	992758
11 December 2019	14:38:29	BST	56	3,063.50	LSE	992756
11 December 2019	14:38:29	BST	402	3,063.50	LSE	992754
11 December 2019	14:38:29	BST	268	3,063.50	LSE	992752
11 December 2019	14:39:30	BST	492	3,064.50	LSE	993953
11 December 2019	14:39:36	BST	822	3,064.00	LSE	994093
11 December 2019	14:39:36	BST	502	3,064.00	LSE	994091
11 December 2019	14:39:36	BST	380	3,064.00	LSE	994089
11 December 2019	14:39:36	BST	790	3,064.00	LSE	994087
11 December 2019	14:39:36	BST	513	3,064.00	LSE	994085
11 December 2019	14:39:36	BST	283	3,064.00	LSE	994081
11 December 2019	14:39:36	BST	737	3,064.00	LSE	994077
11 December 2019	14:40:37	BST	151	3,066.00	LSE	995230
11 December 2019	14:40:37	BST	300	3,066.00	LSE	995228
11 December 2019	14:40:37	BST	97	3,066.00	LSE	995224

11 December 2019	14:40:37	BST	835	3,066.00	LSE	995222
11 December 2019	14:40:37	BST	733	3,066.00	LSE	995220
11 December 2019	14:40:37	BST	316	3,066.00	LSE	995226
11 December 2019	14:41:00	BST	780	3,066.00	LSE	995700
11 December 2019	14:41:28	BST	190	3,064.50	LSE	996251
11 December 2019	14:41:28	BST	550	3,064.50	LSE	996249
11 December 2019	14:41:28	BST	667	3,064.50	LSE	996255
11 December 2019	14:41:28	BST	83	3,064.50	LSE	996253
11 December 2019	14:44:06	BST	332	3,065.50	LSE	999420
11 December 2019	14:44:16	BST	785	3,065.50	LSE	999597
11 December 2019	14:44:16	BST	758	3,065.50	LSE	999595
11 December 2019	14:44:16	BST	567	3,065.50	LSE	999593
11 December 2019	14:44:16	BST	227	3,065.50	LSE	999591
11 December 2019	14:44:16	BST	410	3,065.50	LSE	999589
11 December 2019	14:44:51	BST	781	3,065.00	LSE	1000218
11 December 2019	14:47:33	BST	797	3,064.50	LSE	1003558
11 December 2019	14:47:33	BST	852	3,064.50	LSE	1003560
11 December 2019	14:47:44	BST	388	3,064.00	LSE	1003743
11 December 2019	14:47:44	BST	671	3,064.00	LSE	1003737
11 December 2019	14:48:00	BST	40	3,063.50	LSE	1004076
11 December 2019	14:50:00	BST	39	3,066.50	LSE	1007613
11 December 2019	14:50:27	BST	67	3,066.50	LSE	1008165
11 December 2019	14:50:27	BST	55	3,066.50	LSE	1008167
11 December 2019	14:50:29	BST	141	3,066.00	LSE	1008184
11 December 2019	14:50:51	BST	467	3,066.00	LSE	1008615
11 December 2019	14:50:51	BST	479	3,066.00	LSE	1008613
11 December 2019	14:50:51	BST	78	3,066.00	LSE	1008611
11 December 2019	14:50:51	BST	839	3,066.00	LSE	1008609
11 December 2019	14:50:51	BST	831	3,066.00	LSE	1008607
11 December 2019	14:50:51	BST	707	3,066.00	LSE	1008605
11 December 2019	14:51:05	BST	448	3,065.50	LSE	1008991
11 December 2019	14:51:41	BST	363	3,065.50	LSE	1009599
11 December 2019	14:51:41	BST	639	3,065.50	LSE	1009597
11 December 2019	14:51:41	BST	378	3,065.50	LSE	1009601
11 December 2019	14:52:36	BST	259	3,065.50	LSE	1010603
11 December 2019	14:52:36	BST	1012	3,065.50	LSE	1010599
11 December 2019	14:52:36	BST	464	3,065.50	LSE	1010601
11 December 2019	14:54:44	BST	919	3,066.00	LSE	1012659
11 December 2019	14:56:39	BST	105	3,068.50	LSE	1014669
11 December 2019	14:56:39	BST	148	3,068.50	LSE	1014667
11 December 2019	14:56:39	BST	119	3,068.50	LSE	1014665
11 December 2019	14:56:39	BST	214	3,068.50	LSE	1014663
11 December 2019	14:57:26	BST	155	3,070.00	LSE	1015556
11 December 2019	14:58:17	BST	815	3,070.50	LSE	1016931
11 December 2019	14:58:49	BST	92	3,071.00	LSE	1017497
11 December 2019	14:58:49	BST	141	3,071.00	LSE	1017491
11 December 2019	14:58:49	BST	54	3,071.00	LSE	1017489
11 December 2019	14:58:49	BST	111	3,071.00	LSE	1017495
11 December 2019	14:58:49	BST	203	3,071.00	LSE	1017493
11 December 2019	14:59:09	BST	114	3,071.00	LSE	1018004
11 December 2019	14:59:15	BST	55	3,071.00	LSE	1018097
11 December 2019	14:59:31	BST	717	3,070.50	LSE	1018467
11 December 2019	14:59:31	BST	27	3,070.50	LSE	1018465
11 December 2019	14:59:31	BST	38	3,070.50	LSE	1018463
11 December 2019	14:59:31	BST	851	3,070.50	LSE	1018461
11 December 2019	14:59:56	BST	164	3,070.00	LSE	1018966
11 December 2019	14:59:58	BST	726	3,070.00	LSE	1019048
11 December 2019	14:59:58	BST	874	3,070.00	LSE	1019046
11 December 2019	14:59:58	BST	746	3,070.00	LSE	1019050
11 December 2019	14:59:58	BST	718	3,070.00	LSE	1019052
11 December 2019	15:00:33	BST	461	3,070.50	LSE	1020468
11 December 2019	15:00:33	BST	199	3,070.50	LSE	1020466
11 December 2019	15:00:33	BST	163	3,070.50	LSE	1020464
11 December 2019	15:00:51	BST	131	3,070.00	LSE	1021050
11 December 2019	15:00:51	BST	666	3,070.00	LSE	1021048
11 December 2019	15:00:51	BST	90	3,070.00	LSE	1021046
11 December 2019	15:00:51	BST	800	3,070.00	LSE	1021044

11 December 2019	15:01:45	BST	349	3,069.50	LSE	1022184
11 December 2019	15:01:45	BST	439	3,069.50	LSE	1022182
11 December 2019	15:01:45	BST	83	3,069.50	LSE	1022180
11 December 2019	15:01:45	BST	17	3,069.50	LSE	1022186
11 December 2019	15:01:45	BST	596	3,069.50	LSE	1022188
11 December 2019	15:01:45	BST	274	3,069.50	LSE	1022190
11 December 2019	15:02:19	BST	167	3,068.50	LSE	1022796
11 December 2019	15:02:19	BST	219	3,068.50	LSE	1022794
11 December 2019	15:02:34	BST	414	3,068.50	LSE	1023063
11 December 2019	15:03:04	BST	683	3,066.50	LSE	1023666
11 December 2019	15:03:04	BST	593	3,066.50	LSE	1023664
11 December 2019	15:03:04	BST	41	3,066.50	LSE	1023662
11 December 2019	15:03:04	BST	286	3,066.50	LSE	1023660
11 December 2019	15:03:43	BST	157	3,065.50	LSE	1024408
11 December 2019	15:03:43	BST	689	3,065.50	LSE	1024410
11 December 2019	15:04:15	BST	849	3,065.50	LSE	1024987
11 December 2019	15:04:16	BST	831	3,065.00	LSE	1025004
11 December 2019	15:04:51	BST	779	3,064.50	LSE	1025500
11 December 2019	15:07:24	BST	786	3,063.00	LSE	1028266
11 December 2019	15:07:24	BST	830	3,063.00	LSE	1028264
11 December 2019	15:08:58	BST	771	3,065.50	LSE	1029693
11 December 2019	15:08:58	BST	761	3,065.50	LSE	1029691
11 December 2019	15:08:58	BST	869	3,065.50	LSE	1029689
11 December 2019	15:08:58	BST	76	3,065.50	LSE	1029687
11 December 2019	15:09:05	BST	61	3,064.00	LSE	1029830
11 December 2019	15:09:05	BST	837	3,064.00	LSE	1029828
11 December 2019	15:09:08	BST	736	3,063.50	LSE	1029884
11 December 2019	15:10:39	BST	369	3,065.50	LSE	1031407
11 December 2019	15:10:39	BST	370	3,065.50	LSE	1031405
11 December 2019	15:10:39	BST	886	3,065.50	LSE	1031403
11 December 2019	15:11:33	BST	718	3,065.50	LSE	1032319
11 December 2019	15:11:33	BST	479	3,065.50	LSE	1032323
11 December 2019	15:11:33	BST	325	3,065.50	LSE	1032321
11 December 2019	15:12:05	BST	764	3,065.00	LSE	1032868
11 December 2019	15:12:12	BST	173	3,064.50	LSE	1032991
11 December 2019	15:12:12	BST	577	3,064.50	LSE	1032989
11 December 2019	15:13:12	BST	771	3,063.50	LSE	1033911
11 December 2019	15:16:27	BST	777	3,063.50	LSE	1037156
11 December 2019	15:16:27	BST	733	3,063.50	LSE	1037158
11 December 2019	15:16:27	BST	869	3,063.50	LSE	1037152
11 December 2019	15:16:27	BST	844	3,063.50	LSE	1037150
11 December 2019	15:17:37	BST	784	3,063.50	LSE	1038195
11 December 2019	15:17:40	BST	806	3,063.00	LSE	1038221
11 December 2019	15:17:59	BST	740	3,062.50	LSE	1038521
11 December 2019	15:18:06	BST	745	3,062.50	LSE	1038654
11 December 2019	15:18:06	BST	133	3,062.50	LSE	1038652
11 December 2019	15:19:27	BST	624	3,062.00	LSE	1039964
11 December 2019	15:19:27	BST	248	3,062.00	LSE	1039962
11 December 2019	15:19:47	BST	32	3,061.50	LSE	1040291
11 December 2019	15:19:47	BST	720	3,061.50	LSE	1040289
11 December 2019	15:22:48	BST	460	3,063.00	LSE	1043649
11 December 2019	15:22:48	BST	250	3,063.00	LSE	1043647
11 December 2019	15:22:48	BST	753	3,063.00	LSE	1043645
11 December 2019	15:22:48	BST	852	3,063.00	LSE	1043643
11 December 2019	15:23:12	BST	657	3,062.50	LSE	1043948
11 December 2019	15:23:12	BST	151	3,062.50	LSE	1043950
11 December 2019	15:23:12	BST	744	3,062.50	LSE	1043952
11 December 2019	15:24:01	BST	438	3,062.50	LSE	1044622
11 December 2019	15:24:01	BST	328	3,062.50	LSE	1044620
11 December 2019	15:24:01	BST	719	3,062.50	LSE	1044618
11 December 2019	15:25:08	BST	815	3,065.00	LSE	1045960
11 December 2019	15:25:08	BST	802	3,065.00	LSE	1045958
11 December 2019	15:27:26	BST	293	3,067.00	LSE	1048386
11 December 2019	15:27:26	BST	519	3,067.00	LSE	1048384
11 December 2019	15:27:26	BST	798	3,067.00	LSE	1048382
11 December 2019	15:28:09	BST	459	3,068.00	LSE	1048995
11 December 2019	15:28:09	BST	128	3,068.00	LSE	1048999

11 December 2019	15:28:09	BST	55	3,068.00	LSE	1048997
11 December 2019	15:29:07	BST	873	3,069.00	LSE	1049805
11 December 2019	15:29:07	BST	855	3,069.00	LSE	1049803
11 December 2019	15:29:07	BST	420	3,069.00	LSE	1049801
11 December 2019	15:29:07	BST	552	3,069.00	LSE	1049799
11 December 2019	15:29:29	BST	866	3,068.50	LSE	1050190
11 December 2019	15:29:34	BST	10	3,067.50	LSE	1050275
11 December 2019	15:29:34	BST	817	3,067.50	LSE	1050273
11 December 2019	15:31:01	BST	718	3,066.50	LSE	1051999
11 December 2019	15:31:01	BST	44	3,066.50	LSE	1052001
11 December 2019	15:31:01	BST	740	3,066.50	LSE	1052003
11 December 2019	15:31:01	BST	19	3,066.50	LSE	1051997
11 December 2019	15:31:06	BST	829	3,066.00	LSE	1052084
11 December 2019	15:31:17	BST	322	3,065.50	LSE	1052245
11 December 2019	15:31:17	BST	3	3,065.50	LSE	1052243
11 December 2019	15:31:17	BST	188	3,065.50	LSE	1052241
11 December 2019	15:31:17	BST	119	3,065.50	LSE	1052239
11 December 2019	15:31:17	BST	179	3,065.50	LSE	1052237
11 December 2019	15:33:39	BST	260	3,067.00	LSE	1054505
11 December 2019	15:33:39	BST	280	3,067.00	LSE	1054503
11 December 2019	15:34:12	BST	110	3,067.00	LSE	1054936
11 December 2019	15:34:22	BST	757	3,067.00	LSE	1055093
11 December 2019	15:34:22	BST	883	3,067.00	LSE	1055095
11 December 2019	15:35:21	BST	121	3,068.50	LSE	1056137
11 December 2019	15:35:21	BST	153	3,068.50	LSE	1056135
11 December 2019	15:36:02	BST	861	3,068.00	LSE	1056971
11 December 2019	15:36:02	BST	861	3,068.00	LSE	1056969
11 December 2019	15:36:02	BST	752	3,068.00	LSE	1056967
11 December 2019	15:36:02	BST	1008	3,068.00	LSE	1056965
11 December 2019	15:36:23	BST	671	3,066.50	LSE	1057364
11 December 2019	15:36:23	BST	856	3,066.50	LSE	1057362
11 December 2019	15:36:23	BST	63	3,066.50	LSE	1057366
11 December 2019	15:38:26	BST	118	3,069.00	LSE	1059460
11 December 2019	15:38:26	BST	170	3,069.00	LSE	1059458
11 December 2019	15:38:26	BST	338	3,069.00	LSE	1059464
11 December 2019	15:38:26	BST	425	3,069.00	LSE	1059462
11 December 2019	15:39:19	BST	832	3,070.00	LSE	1060447
11 December 2019	15:39:19	BST	872	3,070.00	LSE	1060445
11 December 2019	15:39:19	BST	892	3,070.00	LSE	1060443
11 December 2019	15:39:19	BST	179	3,070.50	LSE	1060433
11 December 2019	15:39:19	BST	250	3,070.50	LSE	1060431
11 December 2019	15:39:19	BST	206	3,070.50	LSE	1060429
11 December 2019	15:41:14	BST	790	3,072.00	LSE	1062631
11 December 2019	15:41:42	BST	660	3,071.50	LSE	1063122
11 December 2019	15:41:42	BST	84	3,071.50	LSE	1063124
11 December 2019	15:41:55	BST	989	3,071.00	LSE	1063301
11 December 2019	15:42:13	BST	895	3,070.50	LSE	1063602
11 December 2019	15:43:23	BST	829	3,071.00	LSE	1064971
11 December 2019	15:45:03	BST	808	3,073.00	LSE	1067201
11 December 2019	15:45:54	BST	766	3,073.50	LSE	1068360
11 December 2019	15:45:54	BST	931	3,074.00	LSE	1068356
11 December 2019	15:46:50	BST	835	3,073.50	LSE	1069404
11 December 2019	15:47:38	BST	754	3,073.00	LSE	1070394
11 December 2019	15:49:25	BST	792	3,074.00	LSE	1072198
11 December 2019	15:49:47	BST	81	3,073.50	LSE	1072603
11 December 2019	15:49:47	BST	276	3,073.50	LSE	1072601
11 December 2019	15:49:47	BST	501	3,073.50	LSE	1072599
11 December 2019	15:50:44	BST	724	3,074.00	LSE	1073640