



Diageo plc
Transaction in Own Shares
03 January 2020

Diageo plc ('Diageo') announces today that it has purchased 440,697 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 January 2020	303,195	3,185.00	3,157.50	3,176.69	LSE
03 January 2020	68,284	3,185.00	3,159.00	3,176.89	CHIX
03 January 2020	69,218	3,185.00	3,158.50	3,174.76	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 January 2020	08:22:59	BST	701	3,160.50	BATE	600120
03 January 2020	08:23:04	BST	651	3,159.50	BATE	600194
03 January 2020	08:24:57	BST	661	3,158.50	BATE	601895
03 January 2020	08:25:40	BST	667	3,159.50	BATE	602553
03 January 2020	08:26:48	BST	218	3,165.00	BATE	603393
03 January 2020	08:26:48	BST	505	3,165.00	BATE	603391
03 January 2020	08:26:48	BST	148	3,165.00	BATE	603387
03 January 2020	08:26:48	BST	569	3,165.00	BATE	603389
03 January 2020	08:29:27	BST	676	3,168.00	BATE	605680
03 January 2020	09:34:34	BST	773	3,182.00	BATE	661784
03 January 2020	09:37:22	BST	777	3,182.50	BATE	663927
03 January 2020	09:38:40	BST	378	3,182.50	BATE	664998
03 January 2020	09:38:40	BST	44	3,182.50	BATE	664996
03 January 2020	09:38:40	BST	99	3,182.50	BATE	664994
03 January 2020	09:38:40	BST	48	3,182.50	BATE	664992
03 January 2020	09:38:40	BST	104	3,182.50	BATE	664990
03 January 2020	09:42:44	BST	696	3,182.50	BATE	668671
03 January 2020	09:46:07	BST	661	3,182.50	BATE	671015
03 January 2020	09:46:07	BST	130	3,182.50	BATE	671011
03 January 2020	09:48:10	BST	674	3,180.50	BATE	672380
03 January 2020	09:51:41	BST	211	3,181.00	BATE	674537
03 January 2020	09:51:41	BST	391	3,181.00	BATE	674529
03 January 2020	09:51:41	BST	124	3,181.00	BATE	674531
03 January 2020	10:00:22	BST	633	3,185.00	BATE	680634
03 January 2020	10:00:22	BST	96	3,185.00	BATE	680630
03 January 2020	10:07:37	BST	100	3,184.00	BATE	684133
03 January 2020	10:07:37	BST	150	3,184.00	BATE	684131
03 January 2020	10:07:37	BST	409	3,184.00	BATE	684135
03 January 2020	10:10:35	BST	59	3,179.00	BATE	685651
03 January 2020	10:10:35	BST	44	3,179.00	BATE	685649
03 January 2020	10:10:35	BST	638	3,179.00	BATE	685655
03 January 2020	10:13:49	BST	125	3,179.50	BATE	687057
03 January 2020	10:13:49	BST	200	3,179.50	BATE	687055
03 January 2020	10:13:49	BST	90	3,179.50	BATE	687051
03 January 2020	10:13:49	BST	100	3,179.50	BATE	687047
03 January 2020	10:13:49	BST	66	3,179.50	BATE	687045
03 January 2020	10:13:49	BST	100	3,179.50	BATE	687053
03 January 2020	10:13:49	BST	74	3,179.50	BATE	687043
03 January 2020	10:18:14	BST	577	3,179.50	BATE	689427
03 January 2020	10:18:14	BST	150	3,179.50	BATE	689423
03 January 2020	10:24:51	BST	680	3,178.50	BATE	692348
03 January 2020	10:27:07	BST	749	3,179.00	BATE	693531
03 January 2020	10:29:51	BST	725	3,176.50	BATE	694670
03 January 2020	10:32:59	BST	736	3,176.50	BATE	696139
03 January 2020	10:34:29	BST	777	3,176.00	BATE	696975
03 January 2020	10:41:10	BST	208	3,175.50	BATE	700338
03 January 2020	10:41:10	BST	528	3,175.50	BATE	700336
03 January 2020	10:42:35	BST	672	3,174.50	BATE	700912
03 January 2020	10:47:37	BST	696	3,172.50	BATE	702946
03 January 2020	10:49:09	BST	282	3,170.50	BATE	703657
03 January 2020	10:49:09	BST	517	3,170.50	BATE	703655
03 January 2020	10:53:31	BST	749	3,168.50	BATE	706287
03 January 2020	10:57:46	BST	411	3,165.00	BATE	708822
03 January 2020	10:57:46	BST	144	3,165.00	BATE	708820
03 January 2020	10:57:46	BST	141	3,165.00	BATE	708818
03 January 2020	11:04:03	BST	726	3,169.00	BATE	711611
03 January 2020	11:04:03	BST	690	3,169.00	BATE	711605
03 January 2020	11:04:03	BST	30	3,169.00	BATE	711603
03 January 2020	11:12:27	BST	504	3,174.00	BATE	714780
03 January 2020	11:12:27	BST	33	3,174.00	BATE	714776
03 January 2020	11:12:27	BST	68	3,174.00	BATE	714774
03 January 2020	11:12:27	BST	53	3,174.00	BATE	714770
03 January 2020	11:12:27	BST	38	3,174.00	BATE	714766
03 January 2020	11:12:27	BST	10	3,174.00	BATE	714764

03 January 2020	11:12:27	BST	7	3,174.00	BATE	714762
03 January 2020	11:13:31	BST	596	3,174.50	BATE	715262
03 January 2020	11:13:31	BST	91	3,174.50	BATE	715260
03 January 2020	11:19:22	BST	640	3,173.50	BATE	717335
03 January 2020	11:19:22	BST	137	3,173.50	BATE	717333
03 January 2020	11:22:14	BST	100	3,173.50	BATE	718277
03 January 2020	11:22:14	BST	23	3,173.50	BATE	718275
03 January 2020	11:23:30	BST	56	3,173.50	BATE	718764
03 January 2020	11:23:30	BST	5	3,173.50	BATE	718762
03 January 2020	11:23:30	BST	65	3,173.50	BATE	718760
03 January 2020	11:23:30	BST	8	3,173.50	BATE	718758
03 January 2020	11:23:40	BST	193	3,173.50	BATE	718828
03 January 2020	11:23:40	BST	280	3,173.50	BATE	718826
03 January 2020	11:26:25	BST	382	3,171.50	BATE	719925
03 January 2020	11:26:25	BST	7	3,171.50	BATE	719921
03 January 2020	11:26:25	BST	264	3,171.50	BATE	719919
03 January 2020	11:31:20	BST	699	3,172.00	BATE	721379
03 January 2020	11:31:20	BST	100	3,172.00	BATE	721377
03 January 2020	11:35:09	BST	648	3,173.00	BATE	722677
03 January 2020	11:37:07	BST	777	3,172.00	BATE	723357
03 January 2020	11:45:06	BST	264	3,175.00	BATE	726111
03 January 2020	11:45:06	BST	1	3,175.00	BATE	726103
03 January 2020	11:45:06	BST	690	3,175.00	BATE	726101
03 January 2020	11:48:19	BST	26	3,175.00	BATE	727340
03 January 2020	11:50:52	BST	420	3,175.00	BATE	728249
03 January 2020	11:51:43	BST	277	3,175.00	BATE	728549
03 January 2020	11:52:33	BST	688	3,174.00	BATE	728907
03 January 2020	11:56:05	BST	696	3,174.50	BATE	730076
03 January 2020	11:59:48	BST	231	3,173.00	BATE	731496
03 January 2020	12:03:09	BST	283	3,173.00	BATE	733049
03 January 2020	12:03:09	BST	264	3,173.00	BATE	733043
03 January 2020	12:06:17	BST	767	3,173.00	BATE	734210
03 January 2020	12:07:32	BST	442	3,172.50	BATE	734594
03 January 2020	12:07:32	BST	164	3,172.50	BATE	734588
03 January 2020	12:07:32	BST	31	3,172.50	BATE	734586
03 January 2020	12:07:32	BST	37	3,172.50	BATE	734590
03 January 2020	12:13:32	BST	736	3,175.00	BATE	736708
03 January 2020	12:16:00	BST	51	3,175.00	BATE	737909
03 January 2020	12:16:00	BST	72	3,175.00	BATE	737913
03 January 2020	12:16:00	BST	78	3,175.00	BATE	737907
03 January 2020	12:16:00	BST	109	3,175.00	BATE	737911
03 January 2020	12:16:00	BST	46	3,175.00	BATE	737915
03 January 2020	12:16:00	BST	331	3,175.00	BATE	737921
03 January 2020	12:19:26	BST	441	3,176.00	BATE	739228
03 January 2020	12:19:26	BST	92	3,176.00	BATE	739226
03 January 2020	12:19:26	BST	213	3,176.00	BATE	739224
03 January 2020	12:26:14	BST	75	3,176.50	BATE	741644
03 January 2020	12:27:09	BST	696	3,176.50	BATE	741871
03 January 2020	12:29:40	BST	10	3,175.00	BATE	742667
03 January 2020	12:29:40	BST	50	3,175.00	BATE	742665
03 January 2020	12:29:40	BST	4	3,175.00	BATE	742663
03 January 2020	12:29:40	BST	93	3,175.00	BATE	742651
03 January 2020	12:29:40	BST	569	3,175.00	BATE	742649
03 January 2020	12:34:20	BST	757	3,175.00	BATE	744320
03 January 2020	12:39:35	BST	701	3,173.00	BATE	745875
03 January 2020	12:46:06	BST	149	3,174.00	BATE	747793
03 January 2020	12:47:05	BST	168	3,175.00	BATE	748039
03 January 2020	12:47:05	BST	25	3,175.00	BATE	748037
03 January 2020	12:47:05	BST	242	3,175.00	BATE	748035
03 January 2020	12:47:05	BST	302	3,175.00	BATE	748031
03 January 2020	12:48:17	BST	722	3,174.50	BATE	748503
03 January 2020	12:52:39	BST	463	3,174.00	BATE	750385
03 January 2020	12:52:39	BST	34	3,174.00	BATE	750383
03 January 2020	12:52:39	BST	34	3,174.00	BATE	750381
03 January 2020	12:52:39	BST	26	3,174.00	BATE	750379
03 January 2020	12:52:39	BST	97	3,174.00	BATE	750377
03 January 2020	12:52:39	BST	88	3,174.00	BATE	750375

03 January 2020	12:56:39	BST	173	3,170.00	BATE	752051
03 January 2020	12:56:39	BST	264	3,170.00	BATE	752047
03 January 2020	12:56:39	BST	22	3,170.00	BATE	752045
03 January 2020	12:56:39	BST	52	3,170.00	BATE	752043
03 January 2020	12:56:39	BST	119	3,170.00	BATE	752041
03 January 2020	12:56:39	BST	19	3,170.00	BATE	752039
03 January 2020	13:02:33	BST	679	3,169.50	BATE	754003
03 January 2020	13:08:26	BST	671	3,168.50	BATE	756877
03 January 2020	13:08:26	BST	1	3,168.50	BATE	756875
03 January 2020	13:10:39	BST	594	3,168.00	BATE	757706
03 January 2020	13:13:44	BST	64	3,173.00	BATE	759001
03 January 2020	13:13:44	BST	445	3,173.00	BATE	759005
03 January 2020	13:13:44	BST	192	3,173.00	BATE	759003
03 January 2020	13:16:45	BST	599	3,172.50	BATE	760635
03 January 2020	13:16:45	BST	130	3,172.50	BATE	760633
03 January 2020	13:16:45	BST	4	3,172.50	BATE	760631
03 January 2020	13:22:56	BST	712	3,174.00	BATE	763406
03 January 2020	13:24:08	BST	695	3,174.00	BATE	764274
03 January 2020	13:29:37	BST	724	3,177.00	BATE	766882
03 January 2020	13:29:37	BST	41	3,177.00	BATE	766880
03 January 2020	13:33:37	BST	757	3,177.00	BATE	769077
03 January 2020	13:38:28	BST	632	3,175.50	BATE	771336
03 January 2020	13:38:28	BST	90	3,175.50	BATE	771334
03 January 2020	13:42:44	BST	536	3,173.50	BATE	773234
03 January 2020	13:42:44	BST	264	3,173.50	BATE	773230
03 January 2020	13:44:57	BST	533	3,174.00	BATE	774200
03 January 2020	13:44:57	BST	40	3,174.00	BATE	774196
03 January 2020	13:44:57	BST	56	3,174.00	BATE	774194
03 January 2020	13:44:57	BST	56	3,174.00	BATE	774198
03 January 2020	13:48:41	BST	682	3,176.00	BATE	775971
03 January 2020	13:51:53	BST	657	3,177.50	BATE	777518
03 January 2020	13:51:53	BST	38	3,177.50	BATE	777516
03 January 2020	13:51:53	BST	62	3,177.50	BATE	777514
03 January 2020	13:51:53	BST	18	3,177.50	BATE	777512
03 January 2020	13:57:18	BST	791	3,175.00	BATE	779981
03 January 2020	14:00:28	BST	651	3,177.00	BATE	781875
03 January 2020	14:00:28	BST	75	3,177.00	BATE	781873
03 January 2020	14:05:57	BST	762	3,178.50	BATE	784310
03 January 2020	14:05:57	BST	14	3,178.50	BATE	784306
03 January 2020	14:09:16	BST	125	3,176.00	BATE	785844
03 January 2020	14:09:16	BST	23	3,176.00	BATE	785842
03 January 2020	14:09:16	BST	468	3,176.00	BATE	785846
03 January 2020	14:09:16	BST	110	3,176.00	BATE	785840
03 January 2020	14:12:23	BST	41	3,176.00	BATE	787648
03 January 2020	14:12:23	BST	539	3,176.00	BATE	787650
03 January 2020	14:12:23	BST	204	3,176.00	BATE	787646
03 January 2020	14:16:49	BST	616	3,176.00	BATE	790003
03 January 2020	14:16:49	BST	144	3,176.00	BATE	790001
03 January 2020	14:20:57	BST	122	3,175.00	BATE	792068
03 January 2020	14:21:24	BST	146	3,175.00	BATE	792289
03 January 2020	14:23:26	BST	656	3,175.50	BATE	793288
03 January 2020	14:24:28	BST	231	3,175.00	BATE	793738
03 January 2020	14:24:33	BST	158	3,175.00	BATE	793773
03 January 2020	14:24:40	BST	257	3,175.00	BATE	793821
03 January 2020	14:27:43	BST	752	3,175.00	BATE	795634
03 January 2020	14:29:19	BST	683	3,176.00	BATE	796388
03 January 2020	14:29:19	BST	763	3,176.00	BATE	796384
03 January 2020	14:31:10	BST	693	3,174.50	BATE	802915
03 January 2020	14:32:45	BST	792	3,178.00	BATE	804968
03 January 2020	14:32:52	BST	613	3,177.00	BATE	805191
03 January 2020	14:32:52	BST	193	3,177.00	BATE	805189
03 January 2020	14:34:20	BST	10	3,176.50	BATE	807149
03 January 2020	14:34:20	BST	662	3,176.50	BATE	807147
03 January 2020	14:37:07	BST	731	3,178.00	BATE	810478
03 January 2020	14:37:07	BST	42	3,178.00	BATE	810474
03 January 2020	14:37:07	BST	23	3,178.00	BATE	810470
03 January 2020	14:37:07	BST	5	3,178.00	BATE	810468

03 January 2020	14:39:45	BST	734	3,179.50	BATE	813383
03 January 2020	14:39:55	BST	649	3,178.50	BATE	813581
03 January 2020	14:41:14	BST	9	3,180.00	BATE	814733
03 January 2020	14:41:14	BST	12	3,180.00	BATE	814731
03 January 2020	14:41:14	BST	13	3,180.00	BATE	814729
03 January 2020	14:41:14	BST	13	3,180.00	BATE	814727
03 January 2020	14:41:17	BST	660	3,180.00	BATE	814791
03 January 2020	14:44:09	BST	624	3,179.50	BATE	817769
03 January 2020	14:44:09	BST	145	3,179.50	BATE	817767
03 January 2020	14:45:04	BST	22	3,179.00	BATE	818940
03 January 2020	14:45:04	BST	60	3,179.00	BATE	818942
03 January 2020	14:45:04	BST	416	3,179.00	BATE	818950
03 January 2020	14:45:04	BST	171	3,179.00	BATE	818946
03 January 2020	14:47:38	BST	653	3,178.50	BATE	822274
03 January 2020	14:49:32	BST	39	3,180.00	BATE	824559
03 January 2020	14:51:22	BST	687	3,181.00	BATE	826361
03 January 2020	14:51:22	BST	78	3,181.00	BATE	826359
03 January 2020	08:22:59	BST	1	3,161.00	CHIX	600118
03 January 2020	08:22:59	BST	497	3,161.00	CHIX	600116
03 January 2020	08:22:59	BST	212	3,161.00	CHIX	600114
03 January 2020	08:24:57	BST	704	3,159.00	CHIX	601887
03 January 2020	08:25:40	BST	783	3,159.50	CHIX	602551
03 January 2020	08:27:59	BST	788	3,168.00	CHIX	604245
03 January 2020	08:29:27	BST	775	3,168.00	CHIX	605682
03 January 2020	08:33:47	BST	755	3,170.00	CHIX	609369
03 January 2020	08:33:47	BST	702	3,170.00	CHIX	609367
03 January 2020	08:35:44	BST	802	3,170.00	CHIX	610926
03 January 2020	08:41:07	BST	724	3,170.00	CHIX	616607
03 January 2020	08:41:07	BST	666	3,170.00	CHIX	616613
03 January 2020	08:41:07	BST	53	3,170.00	CHIX	616611
03 January 2020	08:41:33	BST	257	3,170.00	CHIX	617014
03 January 2020	08:41:33	BST	523	3,170.00	CHIX	617012
03 January 2020	08:44:03	BST	790	3,170.00	CHIX	619434
03 January 2020	08:45:58	BST	368	3,170.00	CHIX	621481
03 January 2020	09:34:34	BST	269	3,182.50	CHIX	661780
03 January 2020	09:34:34	BST	408	3,182.50	CHIX	661778
03 January 2020	09:37:22	BST	687	3,182.50	CHIX	663933
03 January 2020	09:46:07	BST	540	3,182.50	CHIX	671017
03 January 2020	09:46:07	BST	154	3,182.50	CHIX	671013
03 January 2020	09:51:41	BST	52	3,181.00	CHIX	674541
03 January 2020	09:51:41	BST	729	3,181.00	CHIX	674539
03 January 2020	10:00:22	BST	738	3,185.00	CHIX	680640
03 January 2020	10:08:19	BST	780	3,182.50	CHIX	684452
03 January 2020	10:17:06	BST	257	3,180.00	CHIX	688778
03 January 2020	10:17:06	BST	401	3,180.00	CHIX	688780
03 January 2020	10:24:41	BST	322	3,178.50	CHIX	692295
03 January 2020	10:24:51	BST	428	3,178.50	CHIX	692346
03 January 2020	10:29:51	BST	772	3,176.50	CHIX	694668
03 January 2020	10:38:34	BST	771	3,176.00	CHIX	698904
03 January 2020	10:45:07	BST	759	3,173.50	CHIX	701925
03 January 2020	10:53:23	BST	168	3,168.50	CHIX	706215
03 January 2020	10:53:31	BST	505	3,168.50	CHIX	706289
03 January 2020	10:59:33	BST	714	3,164.50	CHIX	709667
03 January 2020	11:12:27	BST	248	3,174.00	CHIX	714778
03 January 2020	11:12:27	BST	226	3,174.00	CHIX	714772
03 January 2020	11:12:27	BST	175	3,174.00	CHIX	714768
03 January 2020	11:13:31	BST	681	3,174.50	CHIX	715264
03 January 2020	11:21:40	BST	392	3,174.00	CHIX	718078
03 January 2020	11:21:40	BST	275	3,174.00	CHIX	718076
03 January 2020	11:30:48	BST	635	3,172.00	CHIX	721227
03 January 2020	11:31:20	BST	63	3,172.00	CHIX	721383
03 January 2020	11:31:20	BST	101	3,172.00	CHIX	721375
03 January 2020	11:41:10	BST	94	3,174.50	CHIX	724827
03 January 2020	11:41:10	BST	589	3,174.50	CHIX	724825
03 January 2020	11:50:39	BST	691	3,175.50	CHIX	728130
03 January 2020	11:50:39	BST	83	3,175.50	CHIX	728128
03 January 2020	11:56:05	BST	724	3,174.50	CHIX	730078

03 January 2020	12:03:09	BST	506	3,173.00	CHIX	733045
03 January 2020	12:03:09	BST	253	3,173.00	CHIX	733041
03 January 2020	12:13:32	BST	766	3,175.00	CHIX	736710
03 January 2020	12:22:36	BST	696	3,178.50	CHIX	740334
03 January 2020	12:29:40	BST	311	3,175.00	CHIX	742659
03 January 2020	12:29:40	BST	203	3,175.00	CHIX	742657
03 January 2020	12:29:40	BST	214	3,175.00	CHIX	742653
03 January 2020	12:39:35	BST	743	3,173.00	CHIX	745871
03 January 2020	12:47:05	BST	319	3,175.00	CHIX	748041
03 January 2020	12:47:05	BST	373	3,175.00	CHIX	748033
03 January 2020	12:54:16	BST	666	3,173.50	CHIX	750945
03 January 2020	12:54:16	BST	113	3,173.50	CHIX	750943
03 January 2020	13:02:33	BST	276	3,169.50	CHIX	754019
03 January 2020	13:02:33	BST	164	3,169.50	CHIX	754017
03 January 2020	13:02:33	BST	276	3,169.50	CHIX	754015
03 January 2020	13:13:40	BST	705	3,173.50	CHIX	758955
03 January 2020	13:22:56	BST	131	3,174.00	CHIX	763410
03 January 2020	13:22:56	BST	143	3,174.00	CHIX	763408
03 January 2020	13:22:56	BST	418	3,174.00	CHIX	763396
03 January 2020	13:29:33	BST	678	3,177.50	CHIX	766837
03 January 2020	13:35:55	BST	691	3,176.00	CHIX	770228
03 January 2020	13:42:44	BST	517	3,173.50	CHIX	773238
03 January 2020	13:42:44	BST	184	3,173.50	CHIX	773236
03 January 2020	13:42:44	BST	71	3,173.50	CHIX	773232
03 January 2020	13:51:50	BST	712	3,178.00	CHIX	777401
03 January 2020	14:00:28	BST	654	3,177.50	CHIX	781863
03 January 2020	14:05:57	BST	793	3,178.50	CHIX	784308
03 January 2020	14:12:23	BST	727	3,176.00	CHIX	787644
03 January 2020	14:20:53	BST	636	3,175.50	CHIX	792048
03 January 2020	14:20:53	BST	50	3,175.50	CHIX	792044
03 January 2020	14:27:43	BST	523	3,175.00	CHIX	795632
03 January 2020	14:27:43	BST	258	3,175.00	CHIX	795630
03 January 2020	14:29:43	BST	687	3,176.00	CHIX	796665
03 January 2020	14:32:45	BST	722	3,178.50	CHIX	804966
03 January 2020	14:33:37	BST	673	3,177.00	CHIX	806225
03 January 2020	14:37:07	BST	637	3,178.00	CHIX	810476
03 January 2020	14:37:07	BST	67	3,178.00	CHIX	810472
03 January 2020	14:39:45	BST	728	3,179.00	CHIX	813385
03 January 2020	14:44:39	BST	81	3,179.00	CHIX	818212
03 January 2020	14:45:00	BST	60	3,179.00	CHIX	818507
03 January 2020	14:45:04	BST	520	3,179.00	CHIX	818944
03 January 2020	14:47:38	BST	647	3,178.50	CHIX	822278
03 January 2020	14:47:38	BST	63	3,178.50	CHIX	822276
03 January 2020	14:51:22	BST	798	3,180.50	CHIX	826363
03 January 2020	14:53:40	BST	765	3,182.00	CHIX	828336
03 January 2020	14:58:42	BST	535	3,181.50	CHIX	832646
03 January 2020	14:58:42	BST	153	3,181.50	CHIX	832644
03 January 2020	15:00:00	BST	804	3,182.00	CHIX	833822
03 January 2020	15:03:10	BST	804	3,180.50	CHIX	839561
03 January 2020	15:07:03	BST	683	3,181.50	CHIX	843652
03 January 2020	15:10:18	BST	698	3,179.50	CHIX	846773
03 January 2020	15:11:55	BST	763	3,179.50	CHIX	848282
03 January 2020	15:15:40	BST	757	3,179.50	CHIX	852131
03 January 2020	15:19:19	BST	747	3,178.00	CHIX	855653
03 January 2020	15:22:51	BST	278	3,174.50	CHIX	859196
03 January 2020	15:25:22	BST	696	3,179.50	CHIX	861794
03 January 2020	15:26:48	BST	124	3,179.00	CHIX	863111
03 January 2020	15:26:48	BST	325	3,179.00	CHIX	863109
03 January 2020	15:26:48	BST	313	3,179.00	CHIX	863107
03 January 2020	15:32:16	BST	695	3,180.50	CHIX	867717
03 January 2020	15:33:35	BST	9	3,182.00	CHIX	868861
03 January 2020	15:33:35	BST	498	3,182.00	CHIX	868859
03 January 2020	15:33:35	BST	165	3,182.00	CHIX	868857
03 January 2020	15:36:12	BST	697	3,182.00	CHIX	870883
03 January 2020	15:39:10	BST	25	3,181.50	CHIX	873930
03 January 2020	15:39:10	BST	750	3,181.50	CHIX	873928
03 January 2020	15:41:00	BST	683	3,182.00	CHIX	876039

03 January 2020	16:29:20	BST	769	3,182.00	CHIX	935163
03 January 2020	16:29:20	BST	685	3,182.00	CHIX	935153
03 January 2020	16:29:20	BST	714	3,182.00	CHIX	935149
03 January 2020	16:29:20	BST	754	3,182.00	CHIX	935151
03 January 2020	16:29:20	BST	753	3,182.00	CHIX	935161
03 January 2020	16:29:20	BST	721	3,182.00	CHIX	935155
03 January 2020	16:29:20	BST	755	3,182.00	CHIX	935159
03 January 2020	16:29:20	BST	726	3,182.00	CHIX	935157
03 January 2020	16:29:20	BST	739	3,182.00	CHIX	935139
03 January 2020	16:29:20	BST	16	3,182.00	CHIX	935131
03 January 2020	16:29:20	BST	713	3,182.00	CHIX	935135
03 January 2020	16:29:20	BST	666	3,182.00	CHIX	935137
03 January 2020	16:29:20	BST	657	3,182.00	CHIX	935133
03 January 2020	16:29:20	BST	743	3,182.00	CHIX	935141
03 January 2020	16:29:20	BST	771	3,182.00	CHIX	935147
03 January 2020	16:29:20	BST	657	3,182.00	CHIX	935143
03 January 2020	16:29:20	BST	733	3,182.00	CHIX	935145
03 January 2020	16:29:20	BST	726	3,182.00	CHIX	935129
03 January 2020	16:29:20	BST	735	3,182.00	CHIX	935127
03 January 2020	08:22:59	BST	662	3,160.50	LSE	600124
03 January 2020	08:22:59	BST	711	3,160.50	LSE	600122
03 January 2020	08:23:16	BST	163	3,159.50	LSE	600395
03 January 2020	08:23:16	BST	534	3,159.50	LSE	600393
03 January 2020	08:23:16	BST	721	3,159.50	LSE	600391
03 January 2020	08:23:32	BST	749	3,158.50	LSE	600619
03 January 2020	08:23:38	BST	676	3,157.50	LSE	600688
03 January 2020	08:24:57	BST	758	3,158.50	LSE	601897
03 January 2020	08:24:57	BST	618	3,159.00	LSE	601893
03 January 2020	08:24:57	BST	154	3,159.00	LSE	601891
03 January 2020	08:24:57	BST	646	3,159.00	LSE	601889
03 January 2020	08:25:35	BST	539	3,160.00	LSE	602478
03 January 2020	08:25:35	BST	207	3,160.00	LSE	602476
03 January 2020	08:25:35	BST	762	3,160.00	LSE	602474
03 January 2020	08:25:40	BST	795	3,159.00	LSE	602555
03 January 2020	08:26:48	BST	393	3,165.50	LSE	603383
03 January 2020	08:26:48	BST	889	3,165.50	LSE	603385
03 January 2020	08:26:48	BST	355	3,165.50	LSE	603381
03 January 2020	08:26:48	BST	201	3,165.50	LSE	603379
03 January 2020	08:27:24	BST	1044	3,167.00	LSE	603830
03 January 2020	08:27:59	BST	969	3,168.00	LSE	604247
03 January 2020	08:28:05	BST	786	3,167.50	LSE	604320
03 January 2020	08:28:53	BST	745	3,169.50	LSE	605187
03 January 2020	08:29:27	BST	448	3,168.00	LSE	605686
03 January 2020	08:29:27	BST	245	3,168.00	LSE	605684
03 January 2020	08:29:53	BST	751	3,168.50	LSE	606052
03 January 2020	08:30:54	BST	767	3,170.00	LSE	606955
03 January 2020	08:32:59	BST	308	3,170.00	LSE	608692
03 January 2020	08:33:47	BST	658	3,170.00	LSE	609365
03 January 2020	08:33:47	BST	454	3,170.00	LSE	609363
03 January 2020	08:33:59	BST	22	3,168.50	LSE	609514
03 January 2020	08:33:59	BST	214	3,168.50	LSE	609512
03 January 2020	08:33:59	BST	478	3,168.50	LSE	609510
03 January 2020	08:35:44	BST	725	3,170.00	LSE	610921
03 January 2020	08:41:07	BST	711	3,170.00	LSE	616605
03 January 2020	08:41:07	BST	703	3,170.00	LSE	616609
03 January 2020	08:41:33	BST	741	3,170.00	LSE	617016
03 January 2020	08:42:02	BST	668	3,170.00	LSE	617451
03 January 2020	08:42:06	BST	782	3,169.50	LSE	617509
03 January 2020	08:44:03	BST	765	3,170.00	LSE	619430
03 January 2020	08:45:58	BST	794	3,170.00	LSE	621479
03 January 2020	09:30:56	BST	172	3,180.00	LSE	658690
03 January 2020	09:30:56	BST	670	3,180.00	LSE	658688
03 January 2020	09:34:34	BST	758	3,182.50	LSE	661782
03 January 2020	09:37:22	BST	654	3,182.50	LSE	663931
03 January 2020	09:37:22	BST	95	3,182.50	LSE	663929
03 January 2020	09:38:11	BST	668	3,182.50	LSE	664563
03 January 2020	09:38:40	BST	747	3,182.50	LSE	665000

03 January 2020	09:42:44	BST	539	3,182.50	LSE	668673
03 January 2020	09:42:44	BST	234	3,182.50	LSE	668675
03 January 2020	09:43:14	BST	771	3,182.50	LSE	669098
03 January 2020	09:46:07	BST	140	3,182.50	LSE	671023
03 January 2020	09:46:07	BST	553	3,182.50	LSE	671021
03 January 2020	09:46:07	BST	71	3,182.50	LSE	671019
03 January 2020	09:46:12	BST	658	3,182.00	LSE	671084
03 January 2020	09:49:29	BST	709	3,181.50	LSE	673230
03 January 2020	09:50:34	BST	767	3,181.50	LSE	673894
03 January 2020	09:56:23	BST	657	3,183.00	LSE	677512
03 January 2020	09:56:46	BST	774	3,183.50	LSE	677809
03 January 2020	10:00:22	BST	282	3,185.00	LSE	680644
03 January 2020	10:00:22	BST	260	3,185.00	LSE	680642
03 January 2020	10:00:22	BST	471	3,185.00	LSE	680638
03 January 2020	10:00:22	BST	475	3,185.00	LSE	680636
03 January 2020	10:00:22	BST	179	3,185.00	LSE	680632
03 January 2020	10:07:37	BST	741	3,184.50	LSE	684127
03 January 2020	10:07:37	BST	14	3,184.50	LSE	684129
03 January 2020	10:08:19	BST	694	3,182.50	LSE	684454
03 January 2020	10:08:20	BST	721	3,182.00	LSE	684473
03 January 2020	10:09:55	BST	526	3,179.50	LSE	685200
03 January 2020	10:09:55	BST	270	3,179.50	LSE	685198
03 January 2020	10:09:55	BST	764	3,180.00	LSE	685195
03 January 2020	10:10:05	BST	350	3,180.00	LSE	685334
03 January 2020	10:10:07	BST	440	3,179.50	LSE	685361
03 January 2020	10:10:07	BST	302	3,180.00	LSE	685352
03 January 2020	10:10:07	BST	134	3,180.00	LSE	685350
03 January 2020	10:10:08	BST	753	3,179.50	LSE	685369
03 January 2020	10:10:08	BST	395	3,179.50	LSE	685367
03 January 2020	10:10:35	BST	741	3,179.00	LSE	685662
03 January 2020	10:10:35	BST	608	3,179.00	LSE	685659
03 January 2020	10:10:35	BST	56	3,179.00	LSE	685657
03 January 2020	10:10:36	BST	49	3,178.50	LSE	685714
03 January 2020	10:10:38	BST	708	3,178.50	LSE	685742
03 January 2020	10:13:49	BST	828	3,179.50	LSE	687049
03 January 2020	10:14:16	BST	762	3,179.50	LSE	687204
03 January 2020	10:16:29	BST	250	3,180.50	LSE	688438
03 January 2020	10:16:29	BST	29	3,180.50	LSE	688436
03 January 2020	10:16:29	BST	117	3,180.50	LSE	688434
03 January 2020	10:16:29	BST	146	3,180.50	LSE	688432
03 January 2020	10:16:29	BST	52	3,180.50	LSE	688430
03 January 2020	10:16:29	BST	62	3,180.50	LSE	688428
03 January 2020	10:16:29	BST	250	3,180.50	LSE	688426
03 January 2020	10:16:29	BST	285	3,180.50	LSE	688424
03 January 2020	10:16:31	BST	455	3,180.00	LSE	688471
03 January 2020	10:16:31	BST	349	3,180.00	LSE	688469
03 January 2020	10:16:31	BST	23	3,180.00	LSE	688467
03 January 2020	10:16:31	BST	183	3,180.00	LSE	688465
03 January 2020	10:17:06	BST	438	3,180.00	LSE	688782
03 January 2020	10:18:14	BST	913	3,179.50	LSE	689425
03 January 2020	10:19:13	BST	722	3,179.50	LSE	689713
03 January 2020	10:19:37	BST	374	3,178.50	LSE	689897
03 January 2020	10:19:37	BST	268	3,178.50	LSE	689895
03 January 2020	10:24:51	BST	700	3,178.50	LSE	692350
03 January 2020	10:27:07	BST	221	3,179.00	LSE	693561
03 January 2020	10:27:07	BST	504	3,179.00	LSE	693563
03 January 2020	10:27:07	BST	795	3,179.00	LSE	693533
03 January 2020	10:29:51	BST	792	3,177.00	LSE	694666
03 January 2020	10:30:07	BST	711	3,176.50	LSE	694798
03 January 2020	10:31:45	BST	789	3,176.50	LSE	695656
03 January 2020	10:32:29	BST	665	3,177.00	LSE	695881
03 January 2020	10:34:29	BST	675	3,176.00	LSE	696973
03 January 2020	10:34:29	BST	19	3,176.00	LSE	696971
03 January 2020	10:35:14	BST	651	3,175.50	LSE	697391
03 January 2020	10:35:58	BST	692	3,175.00	LSE	697877
03 January 2020	10:38:34	BST	763	3,176.00	LSE	698906
03 January 2020	10:41:10	BST	636	3,175.50	LSE	700342

03 January 2020	10:41:10	BST	62	3,175.50	LSE	700340
03 January 2020	10:42:35	BST	715	3,175.00	LSE	700914
03 January 2020	10:45:07	BST	676	3,173.50	LSE	701923
03 January 2020	10:47:37	BST	704	3,172.50	LSE	702948
03 January 2020	10:48:22	BST	747	3,171.00	LSE	703259
03 January 2020	10:52:06	BST	360	3,167.50	LSE	705378
03 January 2020	10:52:06	BST	336	3,167.50	LSE	705380
03 January 2020	10:53:31	BST	745	3,168.50	LSE	706291
03 January 2020	10:53:46	BST	788	3,168.00	LSE	706410
03 January 2020	10:54:44	BST	200	3,168.00	LSE	706970
03 January 2020	10:54:44	BST	558	3,168.00	LSE	706968
03 January 2020	10:55:04	BST	771	3,165.50	LSE	707166
03 January 2020	10:56:26	BST	679	3,165.50	LSE	707902
03 January 2020	10:57:39	BST	683	3,165.50	LSE	708741
03 January 2020	10:58:25	BST	695	3,165.00	LSE	709177
03 January 2020	10:59:23	BST	761	3,165.00	LSE	709594
03 January 2020	10:59:42	BST	689	3,164.00	LSE	709789
03 January 2020	11:01:42	BST	753	3,165.50	LSE	710592
03 January 2020	11:03:20	BST	278	3,169.00	LSE	711222
03 January 2020	11:03:20	BST	705	3,169.00	LSE	711220
03 January 2020	11:04:03	BST	244	3,169.00	LSE	711619
03 January 2020	11:04:03	BST	306	3,169.00	LSE	711615
03 January 2020	11:04:03	BST	136	3,169.00	LSE	711617
03 January 2020	11:04:03	BST	69	3,169.00	LSE	711609
03 January 2020	11:04:03	BST	804	3,169.00	LSE	711607
03 January 2020	11:08:03	BST	551	3,172.50	LSE	713124
03 January 2020	11:08:03	BST	622	3,172.50	LSE	713122
03 January 2020	11:08:31	BST	751	3,172.50	LSE	713441
03 January 2020	11:12:27	BST	686	3,174.00	LSE	714782
03 January 2020	11:13:31	BST	68	3,174.00	LSE	715266
03 January 2020	11:13:31	BST	671	3,175.00	LSE	715258
03 January 2020	11:13:31	BST	60	3,175.00	LSE	715256
03 January 2020	11:13:43	BST	724	3,174.00	LSE	715346
03 January 2020	11:15:05	BST	680	3,172.50	LSE	715867
03 January 2020	11:17:16	BST	58	3,172.50	LSE	716626
03 January 2020	11:17:16	BST	46	3,172.50	LSE	716624
03 January 2020	11:19:04	BST	45	3,174.00	LSE	717257
03 January 2020	11:19:04	BST	712	3,174.00	LSE	717255
03 January 2020	11:19:22	BST	694	3,173.50	LSE	717337
03 January 2020	11:21:40	BST	22	3,174.00	LSE	718080
03 January 2020	11:21:40	BST	628	3,174.00	LSE	718082
03 January 2020	11:22:14	BST	11	3,174.00	LSE	718273
03 January 2020	11:23:18	BST	695	3,174.00	LSE	718678
03 January 2020	11:26:25	BST	294	3,171.50	LSE	719923
03 January 2020	11:26:25	BST	407	3,171.50	LSE	719927
03 January 2020	11:31:16	BST	771	3,172.50	LSE	721350
03 January 2020	11:31:20	BST	640	3,172.00	LSE	721381
03 January 2020	11:32:45	BST	65	3,171.50	LSE	721857
03 January 2020	11:32:45	BST	643	3,171.50	LSE	721855
03 January 2020	11:35:06	BST	796	3,173.50	LSE	722664
03 January 2020	11:37:07	BST	748	3,172.00	LSE	723355
03 January 2020	11:37:07	BST	39	3,172.00	LSE	723353
03 January 2020	11:41:10	BST	95	3,174.50	LSE	724831
03 January 2020	11:41:10	BST	645	3,174.50	LSE	724829
03 January 2020	11:42:52	BST	700	3,174.50	LSE	725345
03 January 2020	11:45:06	BST	13	3,175.00	LSE	726109
03 January 2020	11:45:06	BST	30	3,175.00	LSE	726107
03 January 2020	11:45:06	BST	740	3,175.00	LSE	726105
03 January 2020	11:48:19	BST	534	3,175.50	LSE	727338
03 January 2020	11:48:19	BST	186	3,175.50	LSE	727336
03 January 2020	11:50:39	BST	772	3,175.50	LSE	728132
03 January 2020	11:51:43	BST	707	3,175.00	LSE	728551
03 January 2020	11:54:28	BST	784	3,174.00	LSE	729545
03 January 2020	11:56:05	BST	789	3,174.00	LSE	730080
03 January 2020	11:58:00	BST	713	3,173.50	LSE	730713
03 January 2020	11:58:40	BST	303	3,173.00	LSE	730896
03 January 2020	11:58:40	BST	165	3,173.00	LSE	730898

03 January 2020	11:58:40	BST	250	3,173.00	LSE	730894
03 January 2020	12:02:21	BST	391	3,173.50	LSE	732487
03 January 2020	12:02:21	BST	175	3,173.50	LSE	732485
03 January 2020	12:02:21	BST	132	3,173.50	LSE	732483
03 January 2020	12:03:09	BST	712	3,173.00	LSE	733047
03 January 2020	12:06:17	BST	835	3,173.00	LSE	734212
03 January 2020	12:07:32	BST	539	3,172.50	LSE	734596
03 January 2020	12:07:32	BST	254	3,172.50	LSE	734592
03 January 2020	12:07:41	BST	796	3,172.00	LSE	734650
03 January 2020	12:10:49	BST	494	3,172.50	LSE	735675
03 January 2020	12:13:32	BST	624	3,175.00	LSE	736714
03 January 2020	12:13:32	BST	64	3,175.00	LSE	736712
03 January 2020	12:14:31	BST	655	3,175.00	LSE	737128
03 January 2020	12:16:00	BST	354	3,175.00	LSE	737917
03 January 2020	12:16:00	BST	298	3,175.00	LSE	737919
03 January 2020	12:17:27	BST	779	3,174.00	LSE	738392
03 January 2020	12:17:27	BST	1	3,174.00	LSE	738390
03 January 2020	12:19:26	BST	667	3,176.00	LSE	739230
03 January 2020	12:22:36	BST	468	3,178.50	LSE	740338
03 January 2020	12:22:36	BST	254	3,178.50	LSE	740336
03 January 2020	12:22:40	BST	738	3,178.00	LSE	740384
03 January 2020	12:25:09	BST	115	3,177.00	LSE	741238
03 January 2020	12:25:09	BST	654	3,177.00	LSE	741236
03 January 2020	12:27:09	BST	328	3,176.50	LSE	741875
03 January 2020	12:27:09	BST	364	3,176.50	LSE	741873
03 January 2020	12:29:40	BST	6	3,175.00	LSE	742661
03 January 2020	12:29:40	BST	800	3,175.00	LSE	742655
03 January 2020	12:32:03	BST	105	3,174.50	LSE	743556
03 January 2020	12:32:03	BST	654	3,174.50	LSE	743558
03 January 2020	12:34:20	BST	766	3,175.00	LSE	744322
03 January 2020	12:34:30	BST	962	3,174.50	LSE	744394
03 January 2020	12:34:42	BST	57	3,174.00	LSE	744502
03 January 2020	12:34:42	BST	609	3,174.00	LSE	744500
03 January 2020	12:34:42	BST	57	3,174.00	LSE	744498
03 January 2020	12:39:35	BST	282	3,173.00	LSE	745877
03 January 2020	12:39:35	BST	493	3,173.00	LSE	745873
03 January 2020	12:40:24	BST	684	3,173.50	LSE	746047
03 January 2020	12:40:39	BST	925	3,173.00	LSE	746137
03 January 2020	12:42:44	BST	794	3,173.50	LSE	746764
03 January 2020	12:44:07	BST	647	3,173.50	LSE	747186
03 January 2020	12:47:05	BST	212	3,175.00	LSE	748049
03 January 2020	12:47:05	BST	242	3,175.00	LSE	748047
03 January 2020	12:47:05	BST	23	3,175.00	LSE	748045
03 January 2020	12:47:05	BST	302	3,175.00	LSE	748043
03 January 2020	12:48:17	BST	671	3,174.50	LSE	748505
03 January 2020	12:50:14	BST	256	3,174.00	LSE	749302
03 January 2020	12:50:14	BST	525	3,174.00	LSE	749304
03 January 2020	12:52:39	BST	723	3,174.00	LSE	750389
03 January 2020	12:52:39	BST	641	3,174.00	LSE	750387
03 January 2020	12:53:37	BST	665	3,173.75	LSE	750724
03 January 2020	12:53:37	BST	887	3,173.75	LSE	750721
03 January 2020	12:54:16	BST	682	3,173.00	LSE	750955
03 January 2020	12:54:16	BST	750	3,173.00	LSE	750953
03 January 2020	12:54:16	BST	629	3,173.50	LSE	750949
03 January 2020	12:54:16	BST	78	3,173.50	LSE	750951
03 January 2020	12:54:16	BST	777	3,173.50	LSE	750947
03 January 2020	12:56:39	BST	690	3,170.00	LSE	752049
03 January 2020	12:57:51	BST	697	3,170.00	LSE	752456
03 January 2020	12:59:12	BST	632	3,170.00	LSE	752794
03 January 2020	12:59:12	BST	127	3,170.00	LSE	752792
03 January 2020	13:02:33	BST	666	3,169.25	LSE	754011
03 January 2020	13:02:33	BST	728	3,169.50	LSE	754005
03 January 2020	13:02:41	BST	777	3,168.50	LSE	754075
03 January 2020	13:03:39	BST	659	3,168.00	LSE	754553
03 January 2020	13:04:33	BST	2	3,168.50	LSE	754996
03 January 2020	13:06:17	BST	724	3,169.00	LSE	756072
03 January 2020	13:06:17	BST	703	3,169.00	LSE	755934

03 January 2020	13:06:24	BST	770	3,168.50	LSE	756212
03 January 2020	13:06:24	BST	765	3,168.50	LSE	756210
03 January 2020	13:07:14	BST	118	3,168.50	LSE	756445
03 January 2020	13:07:14	BST	720	3,168.50	LSE	756443
03 January 2020	13:07:56	BST	431	3,169.00	LSE	756726
03 January 2020	13:07:56	BST	375	3,169.00	LSE	756724
03 January 2020	13:08:20	BST	317	3,169.00	LSE	756824
03 January 2020	13:08:20	BST	445	3,169.00	LSE	756826
03 January 2020	13:10:19	BST	666	3,168.50	LSE	757568
03 January 2020	13:10:19	BST	50	3,168.50	LSE	757566
03 January 2020	13:13:40	BST	151	3,173.50	LSE	758965
03 January 2020	13:13:40	BST	512	3,173.50	LSE	758963
03 January 2020	13:13:40	BST	288	3,173.50	LSE	758961
03 January 2020	13:13:40	BST	800	3,173.50	LSE	758959
03 January 2020	13:13:40	BST	85	3,173.50	LSE	758957
03 January 2020	13:13:44	BST	512	3,173.00	LSE	759011
03 January 2020	13:13:44	BST	315	3,173.00	LSE	759007
03 January 2020	13:13:44	BST	185	3,173.00	LSE	759009
03 January 2020	13:16:06	BST	660	3,173.00	LSE	760373
03 January 2020	13:16:45	BST	647	3,172.50	LSE	760637
03 January 2020	13:18:22	BST	59	3,172.50	LSE	761296
03 January 2020	13:18:22	BST	586	3,172.50	LSE	761294
03 January 2020	13:22:02	BST	720	3,174.50	LSE	762980
03 January 2020	13:22:26	BST	748	3,174.50	LSE	763155
03 January 2020	13:22:57	BST	755	3,173.75	LSE	763495
03 January 2020	13:25:26	BST	646	3,175.00	LSE	764895
03 January 2020	13:26:24	BST	772	3,176.00	LSE	765484
03 January 2020	13:29:33	BST	763	3,177.50	LSE	766843
03 January 2020	13:29:33	BST	741	3,177.50	LSE	766839
03 January 2020	13:30:32	BST	34	3,177.50	LSE	767354
03 January 2020	13:30:39	BST	759	3,177.50	LSE	767401
03 January 2020	13:31:29	BST	705	3,178.00	LSE	767887
03 January 2020	13:32:17	BST	707	3,178.00	LSE	768327
03 January 2020	13:32:48	BST	488	3,177.50	LSE	768523
03 January 2020	13:32:48	BST	424	3,177.50	LSE	768521
03 January 2020	13:33:11	BST	171	3,177.50	LSE	768757
03 January 2020	13:33:11	BST	91	3,177.50	LSE	768755
03 January 2020	13:33:11	BST	440	3,177.50	LSE	768759
03 January 2020	13:33:37	BST	761	3,177.00	LSE	769079
03 January 2020	13:33:39	BST	647	3,176.50	LSE	769102
03 January 2020	13:35:17	BST	773	3,176.50	LSE	770024
03 January 2020	13:35:34	BST	257	3,176.00	LSE	770108
03 January 2020	13:35:34	BST	526	3,176.00	LSE	770106
03 January 2020	13:37:06	BST	73	3,176.00	LSE	770750
03 January 2020	13:37:52	BST	688	3,176.00	LSE	771021
03 January 2020	13:38:28	BST	708	3,175.50	LSE	771332
03 January 2020	13:38:50	BST	490	3,175.00	LSE	771480
03 January 2020	13:38:50	BST	188	3,175.00	LSE	771482
03 January 2020	13:41:05	BST	112	3,174.00	LSE	772523
03 January 2020	13:41:05	BST	589	3,174.00	LSE	772521
03 January 2020	13:42:49	BST	460	3,173.00	LSE	773279
03 January 2020	13:42:49	BST	250	3,173.00	LSE	773277
03 January 2020	13:42:49	BST	726	3,173.00	LSE	773275
03 January 2020	13:43:50	BST	15	3,173.00	LSE	773773
03 January 2020	13:43:50	BST	734	3,173.00	LSE	773775
03 January 2020	13:44:57	BST	648	3,174.00	LSE	774210
03 January 2020	13:44:57	BST	695	3,174.00	LSE	774202
03 January 2020	13:47:45	BST	566	3,176.00	LSE	775598
03 January 2020	13:47:45	BST	74	3,176.00	LSE	775596
03 January 2020	13:47:45	BST	56	3,176.00	LSE	775594
03 January 2020	13:48:41	BST	824	3,176.50	LSE	775969
03 January 2020	13:49:49	BST	485	3,176.00	LSE	776447
03 January 2020	13:49:49	BST	250	3,176.00	LSE	776445
03 January 2020	13:49:49	BST	717	3,176.00	LSE	776443
03 January 2020	13:51:50	BST	675	3,178.00	LSE	777407
03 January 2020	13:51:50	BST	699	3,178.00	LSE	777403
03 January 2020	13:52:27	BST	743	3,176.00	LSE	777848

03 January 2020	13:53:39	BST	316	3,174.50	LSE	778280
03 January 2020	13:53:39	BST	374	3,174.50	LSE	778278
03 January 2020	13:56:06	BST	663	3,175.00	LSE	779458
03 January 2020	13:57:18	BST	477	3,175.00	LSE	779991
03 January 2020	13:57:18	BST	266	3,175.00	LSE	779989
03 January 2020	13:57:18	BST	927	3,175.00	LSE	779983
03 January 2020	13:58:21	BST	356	3,175.00	LSE	780770
03 January 2020	13:58:21	BST	36	3,175.00	LSE	780772
03 January 2020	13:58:40	BST	314	3,175.00	LSE	780910
03 January 2020	14:00:28	BST	1085	3,177.00	LSE	781877
03 January 2020	14:00:28	BST	1061	3,177.50	LSE	781865
03 January 2020	14:02:21	BST	698	3,177.00	LSE	782812
03 January 2020	14:02:27	BST	795	3,177.00	LSE	782906
03 January 2020	14:03:35	BST	498	3,177.50	LSE	783351
03 January 2020	14:03:35	BST	210	3,177.50	LSE	783353
03 January 2020	14:03:35	BST	482	3,177.50	LSE	783349
03 January 2020	14:03:35	BST	205	3,177.50	LSE	783347
03 January 2020	14:05:17	BST	77	3,179.00	LSE	784045
03 January 2020	14:05:17	BST	26	3,179.00	LSE	784043
03 January 2020	14:05:17	BST	891	3,179.00	LSE	784041
03 January 2020	14:05:57	BST	746	3,177.50	LSE	784314
03 January 2020	14:05:57	BST	689	3,178.50	LSE	784312
03 January 2020	14:08:18	BST	677	3,176.50	LSE	785438
03 January 2020	14:09:16	BST	17	3,176.00	LSE	785852
03 January 2020	14:09:16	BST	25	3,176.00	LSE	785850
03 January 2020	14:09:16	BST	600	3,176.00	LSE	785848
03 January 2020	14:12:23	BST	646	3,176.00	LSE	787668
03 January 2020	14:12:23	BST	192	3,176.00	LSE	787666
03 January 2020	14:12:23	BST	148	3,176.00	LSE	787652
03 January 2020	14:12:23	BST	613	3,176.00	LSE	787654
03 January 2020	14:12:23	BST	97	3,176.00	LSE	787660
03 January 2020	14:12:23	BST	614	3,176.00	LSE	787656
03 January 2020	14:13:00	BST	406	3,175.50	LSE	788023
03 January 2020	14:14:06	BST	657	3,176.00	LSE	788745
03 January 2020	14:14:39	BST	707	3,175.50	LSE	789026
03 January 2020	14:16:49	BST	499	3,176.00	LSE	790007
03 January 2020	14:16:49	BST	206	3,176.00	LSE	790005
03 January 2020	14:18:31	BST	498	3,176.00	LSE	790906
03 January 2020	14:18:31	BST	196	3,176.00	LSE	790908
03 January 2020	14:18:32	BST	374	3,175.50	LSE	790917
03 January 2020	14:18:32	BST	402	3,175.50	LSE	790915
03 January 2020	14:19:08	BST	719	3,175.50	LSE	791211
03 January 2020	14:20:53	BST	89	3,175.50	LSE	792050
03 January 2020	14:20:53	BST	587	3,175.50	LSE	792046
03 January 2020	14:22:26	BST	357	3,176.00	LSE	792823
03 January 2020	14:22:26	BST	327	3,176.00	LSE	792821
03 January 2020	14:23:26	BST	746	3,175.50	LSE	793290
03 January 2020	14:24:27	BST	717	3,175.50	LSE	793725
03 January 2020	14:24:40	BST	708	3,175.00	LSE	793823
03 January 2020	14:27:43	BST	765	3,175.00	LSE	795638
03 January 2020	14:27:43	BST	705	3,175.00	LSE	795636
03 January 2020	14:29:19	BST	615	3,176.00	LSE	796394
03 January 2020	14:29:19	BST	360	3,176.00	LSE	796390
03 January 2020	14:29:19	BST	985	3,176.00	LSE	796386
03 January 2020	14:29:43	BST	292	3,176.00	LSE	796687
03 January 2020	14:29:43	BST	131	3,176.00	LSE	796684
03 January 2020	14:29:43	BST	250	3,176.00	LSE	796682
03 January 2020	14:29:43	BST	757	3,176.00	LSE	796663
03 January 2020	14:29:58	BST	649	3,174.50	LSE	797026
03 January 2020	14:30:41	BST	374	3,172.50	LSE	801432
03 January 2020	14:31:08	BST	792	3,175.00	LSE	802871
03 January 2020	14:31:10	BST	687	3,174.50	LSE	802917
03 January 2020	14:32:06	BST	142	3,178.50	LSE	804206
03 January 2020	14:32:22	BST	953	3,179.00	LSE	804580
03 January 2020	14:32:22	BST	302	3,179.00	LSE	804578
03 January 2020	14:32:22	BST	538	3,179.00	LSE	804511
03 January 2020	14:32:40	BST	711	3,179.00	LSE	804896

03 January 2020	14:32:41	BST	731	3,179.00	LSE	804921
03 January 2020	14:32:45	BST	735	3,178.50	LSE	804972
03 January 2020	14:32:45	BST	787	3,178.50	LSE	804970
03 January 2020	14:32:48	BST	411	3,177.50	LSE	805058
03 January 2020	14:32:48	BST	484	3,177.50	LSE	805056
03 January 2020	14:32:52	BST	266	3,177.00	LSE	805195
03 January 2020	14:32:52	BST	486	3,177.00	LSE	805193
03 January 2020	14:33:27	BST	115	3,178.00	LSE	805982
03 January 2020	14:33:27	BST	634	3,178.00	LSE	805980
03 January 2020	14:33:37	BST	783	3,177.00	LSE	806228
03 January 2020	14:33:46	BST	508	3,177.00	LSE	806466
03 January 2020	14:33:46	BST	197	3,177.00	LSE	806464
03 January 2020	14:34:10	BST	17	3,177.50	LSE	807026
03 January 2020	14:34:10	BST	650	3,177.50	LSE	807024
03 January 2020	14:34:10	BST	203	3,177.50	LSE	807022
03 January 2020	14:34:10	BST	221	3,177.50	LSE	807020
03 January 2020	14:34:10	BST	226	3,177.50	LSE	807018
03 January 2020	14:34:10	BST	126	3,177.50	LSE	807016
03 January 2020	14:34:39	BST	680	3,176.50	LSE	807619
03 January 2020	14:35:07	BST	81	3,177.50	LSE	808172
03 January 2020	14:35:07	BST	631	3,177.50	LSE	808174
03 January 2020	14:35:17	BST	835	3,176.50	LSE	808394
03 January 2020	14:36:13	BST	247	3,178.00	LSE	809428
03 January 2020	14:36:13	BST	168	3,178.00	LSE	809426
03 January 2020	14:36:13	BST	426	3,178.00	LSE	809424
03 January 2020	14:36:13	BST	370	3,178.00	LSE	809422
03 January 2020	14:36:13	BST	226	3,178.00	LSE	809420
03 January 2020	14:37:07	BST	250	3,178.00	LSE	810486
03 January 2020	14:37:07	BST	864	3,178.00	LSE	810488
03 January 2020	14:37:07	BST	238	3,178.00	LSE	810484
03 January 2020	14:37:07	BST	914	3,178.00	LSE	810482
03 January 2020	14:37:07	BST	17	3,178.00	LSE	810480
03 January 2020	14:37:53	BST	690	3,177.00	LSE	811065
03 January 2020	14:39:08	BST	783	3,180.00	LSE	812655
03 January 2020	14:39:08	BST	142	3,180.00	LSE	812653
03 January 2020	14:39:08	BST	845	3,180.00	LSE	812651
03 January 2020	14:39:08	BST	590	3,180.00	LSE	812649
03 January 2020	14:39:45	BST	916	3,179.00	LSE	813387
03 January 2020	14:39:45	BST	536	3,179.50	LSE	813381
03 January 2020	14:39:45	BST	565	3,179.50	LSE	813379
03 January 2020	14:39:55	BST	797	3,178.50	LSE	813583
03 January 2020	14:40:57	BST	724	3,179.50	LSE	814416
03 January 2020	14:40:57	BST	345	3,179.50	LSE	814418
03 January 2020	14:40:57	BST	476	3,179.50	LSE	814414
03 January 2020	14:41:35	BST	896	3,179.50	LSE	815106
03 January 2020	14:41:35	BST	162	3,179.50	LSE	815104
03 January 2020	14:41:59	BST	756	3,178.50	LSE	815474
03 January 2020	14:41:59	BST	726	3,179.00	LSE	815472
03 January 2020	14:41:59	BST	264	3,179.00	LSE	815470
03 January 2020	14:42:42	BST	668	3,178.50	LSE	816068
03 January 2020	14:42:42	BST	18	3,178.50	LSE	816066
03 January 2020	14:42:45	BST	437	3,178.00	LSE	816109
03 January 2020	14:42:45	BST	331	3,178.00	LSE	816093
03 January 2020	14:43:35	BST	781	3,178.50	LSE	817142
03 January 2020	14:43:35	BST	775	3,178.50	LSE	817140
03 January 2020	14:44:09	BST	103	3,179.50	LSE	817773
03 January 2020	14:44:09	BST	679	3,179.50	LSE	817771
03 January 2020	14:44:41	BST	33	3,179.00	LSE	818246
03 January 2020	14:45:04	BST	363	3,178.50	LSE	818976
03 January 2020	14:45:04	BST	329	3,178.50	LSE	818974
03 January 2020	14:45:04	BST	208	3,178.50	LSE	818972
03 January 2020	14:45:04	BST	421	3,179.00	LSE	818948
03 January 2020	14:45:04	BST	313	3,179.00	LSE	818952
03 January 2020	14:45:09	BST	649	3,178.00	LSE	819107
03 January 2020	14:45:16	BST	121	3,177.50	LSE	819264
03 January 2020	14:45:16	BST	548	3,177.50	LSE	819262
03 January 2020	14:47:38	BST	64	3,178.50	LSE	822282

03 January 2020	14:47:38	BST	800	3,178.50	LSE	822280
03 January 2020	14:48:36	BST	22	3,180.00	LSE	823478
03 January 2020	14:48:36	BST	975	3,180.00	LSE	823480
03 January 2020	14:49:32	BST	698	3,180.50	LSE	824563
03 January 2020	14:49:32	BST	250	3,180.50	LSE	824561
03 January 2020	14:49:32	BST	163	3,180.50	LSE	824557
03 January 2020	14:49:32	BST	1312	3,180.50	LSE	824555
03 January 2020	14:49:32	BST	276	3,180.50	LSE	824553
03 January 2020	14:50:58	BST	410	3,181.00	LSE	826004
03 January 2020	14:50:58	BST	211	3,181.00	LSE	826002
03 January 2020	14:50:58	BST	127	3,181.00	LSE	826000
03 January 2020	14:50:58	BST	673	3,181.00	LSE	825998
03 January 2020	14:51:22	BST	806	3,180.50	LSE	826365
03 January 2020	14:51:49	BST	255	3,181.00	LSE	826724
03 January 2020	14:52:52	BST	740	3,182.50	LSE	827762
03 January 2020	14:53:05	BST	559	3,181.50	LSE	827911
03 January 2020	14:53:05	BST	126	3,181.50	LSE	827909
03 January 2020	14:55:48	BST	737	3,182.00	LSE	830161
03 January 2020	14:59:48	BST	520	3,183.00	LSE	833556
03 January 2020	14:59:55	BST	739	3,183.00	LSE	833734
03 January 2020	14:59:55	BST	2	3,183.00	LSE	833732
03 January 2020	14:59:55	BST	46	3,183.00	LSE	833730
03 January 2020	14:59:55	BST	90	3,183.00	LSE	833728
03 January 2020	14:59:55	BST	554	3,183.00	LSE	833725
03 January 2020	14:59:55	BST	658	3,183.00	LSE	833723
03 January 2020	15:00:00	BST	739	3,181.00	LSE	834357
03 January 2020	15:00:01	BST	338	3,179.00	LSE	834856
03 January 2020	15:00:01	BST	148	3,179.00	LSE	834848
03 January 2020	15:00:01	BST	200	3,179.00	LSE	834846
03 January 2020	15:00:51	BST	652	3,181.00	LSE	836919
03 January 2020	15:01:50	BST	642	3,182.00	LSE	837992
03 January 2020	15:01:50	BST	62	3,182.00	LSE	837990
03 January 2020	15:01:51	BST	696	3,181.50	LSE	838050
03 January 2020	15:03:10	BST	64	3,180.50	LSE	839567
03 January 2020	15:03:10	BST	652	3,180.50	LSE	839565
03 January 2020	15:03:10	BST	28	3,180.50	LSE	839563
03 January 2020	15:04:54	BST	657	3,182.00	LSE	841189
03 January 2020	15:06:02	BST	755	3,181.50	LSE	842491
03 January 2020	15:06:02	BST	18	3,181.50	LSE	842489
03 January 2020	15:07:03	BST	797	3,181.50	LSE	843654
03 January 2020	15:08:06	BST	359	3,181.00	LSE	844566
03 January 2020	15:08:06	BST	288	3,181.00	LSE	844564
03 January 2020	15:08:06	BST	4	3,181.00	LSE	844562
03 January 2020	15:10:18	BST	778	3,179.50	LSE	846775
03 January 2020	15:11:55	BST	654	3,179.50	LSE	848286
03 January 2020	15:11:55	BST	177	3,179.50	LSE	848284
03 January 2020	15:13:39	BST	250	3,180.00	LSE	849970
03 January 2020	15:14:09	BST	250	3,180.00	LSE	850701
03 January 2020	15:14:09	BST	416	3,180.00	LSE	850699
03 January 2020	15:15:04	BST	717	3,180.00	LSE	851598
03 January 2020	15:15:05	BST	692	3,180.00	LSE	851610
03 January 2020	15:15:25	BST	477	3,180.00	LSE	851950
03 January 2020	15:15:37	BST	766	3,180.00	LSE	852105
03 January 2020	15:15:37	BST	734	3,180.00	LSE	852102
03 January 2020	15:15:39	BST	682	3,180.00	LSE	852122
03 January 2020	15:15:45	BST	664	3,179.50	LSE	852220
03 January 2020	15:15:45	BST	705	3,179.50	LSE	852218
03 January 2020	15:15:45	BST	525	3,180.00	LSE	852216
03 January 2020	15:16:17	BST	753	3,180.00	LSE	852881
03 January 2020	15:16:17	BST	643	3,180.00	LSE	852875
03 January 2020	15:17:26	BST	666	3,180.00	LSE	853989
03 January 2020	15:19:19	BST	690	3,178.00	LSE	855655
03 January 2020	15:19:59	BST	707	3,177.00	LSE	856511
03 January 2020	15:20:30	BST	680	3,175.00	LSE	857248
03 January 2020	15:22:15	BST	329	3,174.00	LSE	858724
03 January 2020	15:22:34	BST	377	3,174.00	LSE	858960
03 January 2020	15:25:34	BST	699	3,179.00	LSE	862157

03 January 2020	15:26:48	BST	744	3,179.00	LSE	863113
03 January 2020	15:27:18	BST	718	3,178.50	LSE	863569
03 January 2020	15:28:32	BST	689	3,178.50	LSE	864673
03 January 2020	15:29:17	BST	483	3,177.00	LSE	865308
03 January 2020	15:29:17	BST	302	3,177.00	LSE	865306
03 January 2020	15:32:16	BST	688	3,180.50	LSE	867719
03 January 2020	15:33:26	BST	646	3,182.50	LSE	868701
03 January 2020	15:33:35	BST	624	3,182.00	LSE	868865
03 January 2020	15:33:35	BST	141	3,182.00	LSE	868863
03 January 2020	15:36:12	BST	61	3,182.00	LSE	870893
03 January 2020	15:36:12	BST	48	3,182.00	LSE	870891
03 January 2020	15:36:12	BST	250	3,182.00	LSE	870889
03 January 2020	15:36:12	BST	300	3,182.00	LSE	870887
03 January 2020	15:36:12	BST	703	3,182.00	LSE	870885
03 January 2020	15:41:00	BST	1172	3,182.50	LSE	876037
03 January 2020	15:43:09	BST	852	3,184.50	LSE	878457
03 January 2020	15:43:09	BST	247	3,184.50	LSE	878455
03 January 2020	16:15:32	BST	760	3,185.00	LSE	917052
03 January 2020	16:15:32	BST	282	3,185.00	LSE	917050
03 January 2020	16:15:32	BST	670	3,185.00	LSE	917048
03 January 2020	16:15:34	BST	2530	3,185.00	LSE	917191
03 January 2020	16:15:34	BST	250	3,185.00	LSE	917189
03 January 2020	16:15:34	BST	300	3,185.00	LSE	917187
03 January 2020	16:15:34	BST	731	3,185.00	LSE	917179
03 January 2020	16:15:34	BST	409	3,185.00	LSE	917181
03 January 2020	16:15:34	BST	534	3,185.00	LSE	917183
03 January 2020	16:15:34	BST	300	3,185.00	LSE	917185
03 January 2020	16:15:34	BST	250	3,185.00	LSE	917177
03 January 2020	16:15:34	BST	290	3,185.00	LSE	917175
03 January 2020	16:15:34	BST	845	3,185.00	LSE	917173
03 January 2020	16:15:34	BST	673	3,185.00	LSE	917171
03 January 2020	16:15:34	BST	679	3,185.00	LSE	917169
03 January 2020	16:15:34	BST	1104	3,185.00	LSE	917167
03 January 2020	16:15:34	BST	776	3,185.00	LSE	917153
03 January 2020	16:15:34	BST	732	3,185.00	LSE	917141
03 January 2020	16:15:34	BST	868	3,185.00	LSE	917143
03 January 2020	16:15:34	BST	683	3,185.00	LSE	917145
03 January 2020	16:15:34	BST	943	3,185.00	LSE	917147
03 January 2020	16:15:34	BST	785	3,185.00	LSE	917149
03 January 2020	16:15:34	BST	705	3,185.00	LSE	917151
03 January 2020	16:15:34	BST	728	3,185.00	LSE	917155
03 January 2020	16:15:34	BST	1770	3,185.00	LSE	917157
03 January 2020	16:15:34	BST	761	3,185.00	LSE	917159
03 January 2020	16:15:34	BST	676	3,185.00	LSE	917161
03 January 2020	16:15:34	BST	794	3,185.00	LSE	917163
03 January 2020	16:15:34	BST	674	3,185.00	LSE	917165
03 January 2020	16:15:34	BST	666	3,185.00	LSE	917139
03 January 2020	16:15:34	BST	324	3,185.00	LSE	917137
03 January 2020	16:15:34	BST	393	3,185.00	LSE	917135
03 January 2020	16:15:34	BST	407	3,185.00	LSE	917133
03 January 2020	16:16:25	BST	824	3,185.00	LSE	918342
03 January 2020	16:17:07	BST	799	3,185.00	LSE	919072
03 January 2020	16:17:54	BST	344	3,185.00	LSE	920060
03 January 2020	16:17:54	BST	330	3,185.00	LSE	920058
03 January 2020	16:22:14	BST	605	3,185.00	LSE	925955
03 January 2020	16:22:14	BST	697	3,185.00	LSE	925953
03 January 2020	16:22:14	BST	874	3,185.00	LSE	925951
03 January 2020	16:22:14	BST	665	3,185.00	LSE	925949
03 January 2020	16:22:25	BST	149	3,185.00	LSE	926312
03 January 2020	16:22:25	BST	513	3,185.00	LSE	926314
03 January 2020	16:22:25	BST	256	3,185.00	LSE	926316
03 January 2020	16:22:42	BST	271	3,184.50	LSE	926754
03 January 2020	16:22:42	BST	546	3,184.50	LSE	926752
03 January 2020	16:22:54	BST	710	3,184.00	LSE	926997
03 January 2020	16:22:54	BST	39	3,184.00	LSE	926995
03 January 2020	16:24:19	BST	669	3,183.50	LSE	928801
03 January 2020	16:25:48	BST	95	3,184.50	LSE	930715

03 January 2020	16:25:48	BST	128	3,184.50	LSE	930713
03 January 2020	16:25:48	BST	371	3,184.50	LSE	930711
03 January 2020	16:25:48	BST	81	3,184.50	LSE	930709
03 January 2020	16:26:08	BST	767	3,184.50	LSE	931178
03 January 2020	16:26:31	BST	783	3,184.50	LSE	931643
03 January 2020	16:27:06	BST	700	3,185.00	LSE	932302
03 January 2020	16:27:06	BST	220	3,185.00	LSE	932306
03 January 2020	16:27:06	BST	654	3,185.00	LSE	932304
03 January 2020	16:27:36	BST	43	3,183.50	LSE	933018
03 January 2020	16:28:30	BST	865	3,184.50	LSE	934006
03 January 2020	16:28:30	BST	98	3,184.50	LSE	934002
03 January 2020	16:28:30	BST	2004	3,184.50	LSE	934004
03 January 2020	16:28:30	BST	98	3,184.50	LSE	934000
03 January 2020	16:28:30	BST	658	3,184.50	LSE	933998
03 January 2020	16:28:30	BST	490	3,184.50	LSE	933996
03 January 2020	16:28:30	BST	32	3,184.50	LSE	933994
03 January 2020	16:28:30	BST	154	3,184.50	LSE	933992
03 January 2020	16:28:35	BST	352	3,184.00	LSE	934104