



Diageo plc
Transaction in Own Shares
17 October 2019

Diageo plc ('Diageo') announces today that it has purchased 325,239 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
17 October 2019	259,793	3,161.00	3,091.50	3,129.60	LSE
17 October 2019	30,954	3,160.00	3,092.00	3,134.31	CHIX
17 October 2019	34,492	3,158.50	3,093.00	3,131.70	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
17 October 2019	08:12:08	BST	309	3,141.00	BATE	814722
17 October 2019	08:12:08	BST	379	3,141.00	BATE	814720
17 October 2019	08:17:06	BST	394	3,137.00	BATE	820858
17 October 2019	08:17:06	BST	61	3,137.00	BATE	820856
17 October 2019	08:17:06	BST	342	3,137.00	BATE	820854
17 October 2019	08:23:22	BST	738	3,134.00	BATE	829943
17 October 2019	08:30:01	BST	680	3,150.00	BATE	839272
17 October 2019	08:35:59	BST	636	3,147.00	BATE	848722
17 October 2019	08:35:59	BST	179	3,147.00	BATE	848720
17 October 2019	08:44:06	BST	481	3,146.50	BATE	860568
17 October 2019	08:44:06	BST	211	3,146.50	BATE	860570
17 October 2019	08:50:45	BST	643	3,154.50	BATE	870877
17 October 2019	08:51:15	BST	96	3,154.50	BATE	871674
17 October 2019	08:58:15	BST	61	3,150.00	BATE	883489
17 October 2019	08:58:15	BST	554	3,150.00	BATE	883487
17 October 2019	08:58:15	BST	157	3,150.00	BATE	883483
17 October 2019	09:07:38	BST	750	3,155.50	BATE	896398
17 October 2019	09:13:42	BST	557	3,158.50	BATE	907099
17 October 2019	09:13:42	BST	241	3,158.50	BATE	907097
17 October 2019	09:22:56	BST	743	3,155.50	BATE	918192
17 October 2019	09:31:02	BST	763	3,153.00	BATE	927700
17 October 2019	09:39:47	BST	15	3,147.00	BATE	941258
17 October 2019	09:39:47	BST	54	3,147.00	BATE	941256
17 October 2019	09:39:47	BST	200	3,147.00	BATE	941254
17 October 2019	09:46:25	BST	563	3,151.00	BATE	950826
17 October 2019	09:46:25	BST	236	3,151.00	BATE	950824
17 October 2019	09:53:42	BST	88	3,156.00	BATE	960381
17 October 2019	09:53:42	BST	708	3,156.00	BATE	960383
17 October 2019	10:02:45	BST	190	3,156.00	BATE	971327
17 October 2019	10:02:45	BST	249	3,156.00	BATE	971325
17 October 2019	10:02:45	BST	238	3,156.00	BATE	971323
17 October 2019	10:12:17	BST	600	3,150.00	BATE	981008
17 October 2019	10:12:17	BST	171	3,150.00	BATE	981006
17 October 2019	10:21:23	BST	529	3,145.50	BATE	989542
17 October 2019	10:21:23	BST	23	3,145.50	BATE	989540
17 October 2019	10:21:23	BST	241	3,145.50	BATE	989538
17 October 2019	10:30:45	BST	10	3,128.50	BATE	1002680
17 October 2019	10:30:46	BST	587	3,128.50	BATE	1002692
17 October 2019	10:30:46	BST	56	3,128.50	BATE	1002690
17 October 2019	10:30:46	BST	41	3,128.50	BATE	1002694
17 October 2019	10:30:46	BST	54	3,128.50	BATE	1002696
17 October 2019	10:33:57	BST	408	3,121.00	BATE	1010611
17 October 2019	10:33:57	BST	47	3,121.00	BATE	1010609
17 October 2019	10:33:57	BST	257	3,121.00	BATE	1010607
17 October 2019	10:34:25	BST	30	3,120.50	BATE	1011826
17 October 2019	10:34:28	BST	506	3,120.50	BATE	1012060
17 October 2019	10:34:28	BST	234	3,120.50	BATE	1012058
17 October 2019	10:39:09	BST	287	3,102.00	BATE	1026598
17 October 2019	10:39:09	BST	390	3,102.00	BATE	1026596
17 October 2019	10:40:29	BST	229	3,099.50	BATE	1031308
17 October 2019	10:40:29	BST	264	3,099.50	BATE	1031306
17 October 2019	10:40:29	BST	164	3,099.50	BATE	1031300
17 October 2019	10:42:09	BST	4	3,093.00	BATE	1035665
17 October 2019	10:42:09	BST	189	3,093.00	BATE	1035661
17 October 2019	10:42:09	BST	29	3,093.00	BATE	1035656
17 October 2019	10:42:09	BST	39	3,093.00	BATE	1035653
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17 October 2019	10:46:25	BST	542	3,101.50	BATE	1044410
17 October 2019	10:46:25	BST	264	3,101.50	BATE	1044408
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17 October 2019	10:47:57	BST	8	3,097.50	BATE	1047109
17 October 2019	10:47:57	BST	34	3,097.50	BATE	1047113
17 October 2019	10:47:57	BST	30	3,097.50	BATE	1047111
17 October 2019	10:47:57	BST	12	3,097.50	BATE	1047117

17 October 2019	10:47:57	BST	714	3,097.50	BATE	1047119
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17 October 2019	10:49:36	BST	747	3,099.00	BATE	1049666
17 October 2019	10:49:36	BST	115	3,099.00	BATE	1049664
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17 October 2019	10:51:46	BST	600	3,102.50	BATE	1053267
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17 October 2019	10:54:27	BST	453	3,104.50	BATE	1057221
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17 October 2019	11:00:29	BST	264	3,124.50	BATE	1065412
17 October 2019	11:04:33	BST	515	3,124.50	BATE	1069418
17 October 2019	11:04:33	BST	746	3,124.50	BATE	1069416
17 October 2019	11:04:33	BST	197	3,124.50	BATE	1069414
17 October 2019	11:04:33	BST	67	3,124.50	BATE	1069412
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17 October 2019	11:10:26	BST	588	3,127.00	BATE	1074309
17 October 2019	11:20:55	BST	801	3,134.00	BATE	1082942
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17 October 2019	11:32:36	BST	234	3,124.50	BATE	1092192
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17 October 2019	11:32:36	BST	22	3,124.50	BATE	1092190
17 October 2019	11:32:36	BST	83	3,124.50	BATE	1092188
17 October 2019	11:43:52	BST	391	3,127.50	BATE	1098710
17 October 2019	11:43:52	BST	17	3,127.50	BATE	1098708
17 October 2019	11:43:52	BST	144	3,127.50	BATE	1098706
17 October 2019	11:43:52	BST	98	3,127.50	BATE	1098704
17 October 2019	11:43:52	BST	5	3,127.50	BATE	1098702
17 October 2019	11:54:36	BST	264	3,119.50	BATE	1105472
17 October 2019	11:54:36	BST	264	3,119.50	BATE	1105478
17 October 2019	11:54:36	BST	191	3,119.50	BATE	1105480
17 October 2019	12:03:54	BST	143	3,116.50	BATE	1111426
17 October 2019	12:03:54	BST	607	3,116.50	BATE	1111424
17 October 2019	12:14:53	BST	800	3,131.00	BATE	1119723
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17 October 2019	12:27:21	BST	9	3,128.50	BATE	1126236
17 October 2019	12:27:23	BST	154	3,128.50	BATE	1126262
17 October 2019	12:28:17	BST	328	3,128.50	BATE	1126686
17 October 2019	12:28:17	BST	18	3,128.50	BATE	1126684
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17 October 2019	12:41:31	BST	594	3,132.50	BATE	1133301
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17 October 2019	12:49:53	BST	11	3,130.50	BATE	1137567
17 October 2019	12:49:53	BST	432	3,130.50	BATE	1137565
17 October 2019	12:49:53	BST	200	3,130.50	BATE	1137563
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17 October 2019	13:01:08	BST	491	3,138.00	BATE	1145132
17 October 2019	13:11:20	BST	725	3,149.50	BATE	1151804
17 October 2019	13:22:42	BST	304	3,153.00	BATE	1160142
17 October 2019	13:22:42	BST	422	3,153.00	BATE	1160140
17 October 2019	13:34:21	BST	90	3,158.00	BATE	1167099
17 October 2019	13:34:21	BST	80	3,158.00	BATE	1167101
17 October 2019	13:34:51	BST	486	3,158.00	BATE	1167417
17 October 2019	13:34:51	BST	13	3,158.00	BATE	1167415
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17 October 2019	08:47:44	BST	103	3,151.00	CHIX	865807
17 October 2019	08:47:44	BST	700	3,151.00	CHIX	865805
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17 October 2019	09:04:18	BST	178	3,152.00	CHIX	892876
17 October 2019	09:10:34	BST	761	3,157.00	CHIX	903467
17 October 2019	09:10:34	BST	447	3,157.50	CHIX	903465

17 October 2019	09:10:34	BST	271	3,157.50	CHIX	903463
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17 October 2019	09:28:37	BST	704	3,156.00	CHIX	925016
17 October 2019	09:37:40	BST	785	3,150.50	CHIX	936170
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17 October 2019	10:12:17	BST	692	3,150.50	CHIX	981000
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17 October 2019	10:21:23	BST	278	3,146.00	CHIX	989534
17 October 2019	10:27:55	BST	542	3,132.50	CHIX	996995
17 October 2019	10:27:55	BST	242	3,132.50	CHIX	996993
17 October 2019	10:38:07	BST	469	3,104.00	CHIX	1022974
17 October 2019	10:38:07	BST	274	3,104.00	CHIX	1022972
17 October 2019	10:38:36	BST	503	3,103.00	CHIX	1024675
17 October 2019	10:38:36	BST	229	3,103.00	CHIX	1024673
17 October 2019	10:42:09	BST	466	3,093.50	CHIX	1035651
17 October 2019	10:42:09	BST	264	3,093.50	CHIX	1035649
17 October 2019	10:45:37	BST	9	3,102.50	CHIX	1042779
17 October 2019	10:45:37	BST	500	3,102.50	CHIX	1042781
17 October 2019	10:45:37	BST	173	3,102.50	CHIX	1042783
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17 October 2019	10:48:35	BST	654	3,092.00	CHIX	1048203
17 October 2019	10:52:20	BST	805	3,103.00	CHIX	1054130
17 October 2019	10:55:56	BST	551	3,109.00	CHIX	1059236
17 October 2019	10:55:56	BST	171	3,109.00	CHIX	1059234
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17 October 2019	11:10:26	BST	601	3,126.50	CHIX	1074307
17 October 2019	11:20:14	BST	781	3,131.50	CHIX	1082333
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17 October 2019	11:43:52	BST	219	3,128.00	CHIX	1098698
17 October 2019	11:43:52	BST	289	3,128.00	CHIX	1098696
17 October 2019	11:55:08	BST	289	3,118.50	CHIX	1105795
17 October 2019	11:55:08	BST	110	3,118.50	CHIX	1105793
17 October 2019	11:55:11	BST	109	3,118.50	CHIX	1105823
17 October 2019	11:55:11	BST	133	3,118.50	CHIX	1105821
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17 October 2019	12:29:06	BST	409	3,129.00	CHIX	1127060
17 October 2019	12:29:06	BST	331	3,129.00	CHIX	1127058
17 October 2019	12:41:31	BST	62	3,132.50	CHIX	1133305
17 October 2019	12:41:31	BST	732	3,132.50	CHIX	1133299
17 October 2019	12:52:30	BST	240	3,131.50	CHIX	1139136
17 October 2019	12:57:05	BST	226	3,132.00	CHIX	1142099
17 October 2019	12:57:05	BST	360	3,132.00	CHIX	1142097
17 October 2019	12:57:05	BST	153	3,132.00	CHIX	1142101
17 October 2019	13:07:39	BST	287	3,141.50	CHIX	1149179
17 October 2019	13:07:39	BST	387	3,141.50	CHIX	1149181
17 October 2019	13:18:49	BST	691	3,155.50	CHIX	1157669
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17 October 2019	13:29:46	BST	400	3,154.00	CHIX	1164171
17 October 2019	13:29:46	BST	144	3,154.00	CHIX	1164169
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17 October 2019	08:13:19	BST	752	3,137.50	LSE	816181

17 October 2019	08:13:19	BST	714	3,137.50	LSE	816179
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17 October 2019	08:16:58	BST	135	3,138.00	LSE	820678
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17 October 2019	08:35:59	BST	883	3,147.00	LSE	848728
17 October 2019	08:35:59	BST	599	3,147.00	LSE	848726
17 October 2019	08:35:59	BST	137	3,147.00	LSE	848724
17 October 2019	08:36:07	BST	653	3,146.50	LSE	848960
17 October 2019	08:36:29	BST	656	3,145.00	LSE	849504
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17 October 2019	08:41:01	BST	271	3,150.50	LSE	856047
17 October 2019	08:41:01	BST	482	3,150.50	LSE	856045
17 October 2019	08:42:41	BST	18	3,149.00	LSE	858722
17 October 2019	08:42:41	BST	271	3,149.00	LSE	858720
17 October 2019	08:42:41	BST	483	3,149.00	LSE	858718
17 October 2019	08:42:41	BST	685	3,149.00	LSE	858716
17 October 2019	08:44:06	BST	656	3,147.00	LSE	860566
17 October 2019	08:44:06	BST	807	3,147.00	LSE	860564
17 October 2019	08:46:21	BST	335	3,147.00	LSE	863866
17 October 2019	08:46:21	BST	338	3,147.00	LSE	863864
17 October 2019	08:47:44	BST	774	3,151.00	LSE	865803
17 October 2019	08:50:45	BST	464	3,155.00	LSE	870881
17 October 2019	08:50:45	BST	230	3,155.00	LSE	870879
17 October 2019	08:51:15	BST	298	3,154.50	LSE	871678
17 October 2019	08:51:15	BST	388	3,154.50	LSE	871676
17 October 2019	08:53:59	BST	683	3,152.50	LSE	875804
17 October 2019	08:53:59	BST	660	3,152.50	LSE	875806
17 October 2019	08:56:46	BST	738	3,152.00	LSE	880682
17 October 2019	08:58:15	BST	789	3,150.00	LSE	883485
17 October 2019	09:00:14	BST	160	3,153.00	LSE	887523
17 October 2019	09:00:14	BST	610	3,153.00	LSE	887521
17 October 2019	09:00:22	BST	163	3,152.50	LSE	887689
17 October 2019	09:00:22	BST	600	3,152.50	LSE	887687
17 October 2019	09:01:51	BST	250	3,151.50	LSE	890030

17 October 2019	09:01:51	BST	200	3,151.50	LSE	890032
17 October 2019	09:02:19	BST	124	3,151.50	LSE	890677
17 October 2019	09:02:19	BST	240	3,151.50	LSE	890675
17 October 2019	09:04:18	BST	753	3,152.00	LSE	892882
17 October 2019	09:04:18	BST	664	3,152.00	LSE	892880
17 October 2019	09:08:17	BST	208	3,157.00	LSE	897048
17 October 2019	09:08:17	BST	600	3,157.00	LSE	897046
17 October 2019	09:08:17	BST	427	3,157.00	LSE	897044
17 October 2019	09:09:03	BST	723	3,159.00	LSE	901285
17 October 2019	09:09:04	BST	808	3,158.50	LSE	901296
17 October 2019	09:09:55	BST	671	3,158.50	LSE	902605
17 October 2019	09:11:12	BST	173	3,157.00	LSE	904155
17 October 2019	09:11:12	BST	511	3,157.00	LSE	904153
17 October 2019	09:12:47	BST	1	3,158.50	LSE	906113
17 October 2019	09:12:47	BST	800	3,158.50	LSE	906111
17 October 2019	09:17:03	BST	754	3,158.50	LSE	911096
17 October 2019	09:17:57	BST	750	3,158.00	LSE	912393
17 October 2019	09:19:23	BST	672	3,156.00	LSE	914247
17 October 2019	09:19:23	BST	103	3,156.00	LSE	914245
17 October 2019	09:21:04	BST	763	3,155.00	LSE	915974
17 October 2019	09:21:04	BST	811	3,155.50	LSE	915970
17 October 2019	09:22:56	BST	382	3,155.00	LSE	918206
17 October 2019	09:22:56	BST	300	3,155.00	LSE	918204
17 October 2019	09:22:56	BST	435	3,155.50	LSE	918196
17 October 2019	09:22:56	BST	265	3,155.50	LSE	918194
17 October 2019	09:24:47	BST	674	3,156.00	LSE	920589
17 October 2019	09:26:16	BST	66	3,156.50	LSE	922181
17 October 2019	09:26:16	BST	662	3,156.50	LSE	922183
17 October 2019	09:26:42	BST	52	3,157.00	LSE	922623
17 October 2019	09:26:49	BST	55	3,157.00	LSE	922775
17 October 2019	09:26:49	BST	600	3,157.00	LSE	922773
17 October 2019	09:28:15	BST	177	3,156.50	LSE	924452
17 October 2019	09:28:15	BST	600	3,156.50	LSE	924450
17 October 2019	09:30:05	BST	272	3,153.50	LSE	926508
17 October 2019	09:30:05	BST	213	3,153.50	LSE	926506
17 October 2019	09:30:05	BST	272	3,153.50	LSE	926504
17 October 2019	09:30:46	BST	278	3,154.00	LSE	927416
17 October 2019	09:30:46	BST	443	3,154.00	LSE	927414
17 October 2019	09:32:52	BST	328	3,153.00	LSE	930214
17 October 2019	09:32:52	BST	350	3,153.00	LSE	930212
17 October 2019	09:35:00	BST	496	3,153.50	LSE	932942
17 October 2019	09:35:00	BST	211	3,153.50	LSE	932940
17 October 2019	09:37:40	BST	195	3,150.50	LSE	936174
17 October 2019	09:37:40	BST	600	3,150.50	LSE	936172
17 October 2019	09:37:55	BST	100	3,150.00	LSE	936767
17 October 2019	09:37:55	BST	250	3,150.00	LSE	936760
17 October 2019	09:37:55	BST	400	3,150.00	LSE	936762
17 October 2019	09:37:55	BST	182	3,150.00	LSE	936764
17 October 2019	09:37:55	BST	584	3,150.00	LSE	936757
17 October 2019	09:37:55	BST	526	3,150.00	LSE	936755
17 October 2019	09:37:55	BST	752	3,150.00	LSE	936753
17 October 2019	09:38:07	BST	740	3,148.50	LSE	937289
17 October 2019	09:39:04	BST	152	3,148.50	LSE	939017
17 October 2019	09:39:04	BST	152	3,148.50	LSE	939015
17 October 2019	09:39:04	BST	382	3,148.50	LSE	939013
17 October 2019	09:39:04	BST	269	3,148.50	LSE	939011
17 October 2019	09:39:04	BST	743	3,148.50	LSE	939009
17 October 2019	09:39:04	BST	212	3,148.50	LSE	939007
17 October 2019	09:39:04	BST	514	3,148.50	LSE	939005
17 October 2019	09:39:39	BST	673	3,148.00	LSE	940926
17 October 2019	09:39:39	BST	652	3,148.50	LSE	940924
17 October 2019	09:39:39	BST	73	3,148.50	LSE	940922
17 October 2019	09:40:24	BST	725	3,149.00	LSE	942390
17 October 2019	09:40:24	BST	81	3,149.00	LSE	942388
17 October 2019	09:41:42	BST	696	3,147.00	LSE	944289
17 October 2019	09:42:42	BST	723	3,147.00	LSE	945624
17 October 2019	09:42:49	BST	689	3,146.00	LSE	945748

17 October 2019	09:46:25	BST	618	3,151.00	LSE	950830
17 October 2019	09:46:25	BST	929	3,151.00	LSE	950828
17 October 2019	09:46:25	BST	155	3,151.00	LSE	950832
17 October 2019	09:47:37	BST	907	3,152.00	LSE	952546
17 October 2019	09:47:41	BST	793	3,151.00	LSE	952688
17 October 2019	09:49:25	BST	190	3,154.50	LSE	955431
17 October 2019	09:49:25	BST	485	3,154.50	LSE	955429
17 October 2019	09:49:34	BST	684	3,154.50	LSE	955644
17 October 2019	09:51:28	BST	334	3,156.50	LSE	958456
17 October 2019	09:51:28	BST	419	3,156.50	LSE	958454
17 October 2019	09:53:41	BST	685	3,156.50	LSE	960375
17 October 2019	09:54:24	BST	447	3,156.50	LSE	961150
17 October 2019	09:54:24	BST	210	3,156.50	LSE	961144
17 October 2019	09:55:40	BST	725	3,155.00	LSE	962552
17 October 2019	09:56:54	BST	726	3,156.00	LSE	964129
17 October 2019	09:56:54	BST	11	3,156.00	LSE	964115
17 October 2019	09:56:54	BST	31	3,156.00	LSE	964113
17 October 2019	09:59:17	BST	449	3,157.00	LSE	966970
17 October 2019	09:59:17	BST	333	3,157.00	LSE	966968
17 October 2019	10:02:45	BST	600	3,156.50	LSE	971319
17 October 2019	10:02:45	BST	101	3,156.50	LSE	971321
17 October 2019	10:03:15	BST	664	3,155.50	LSE	971856
17 October 2019	10:04:13	BST	328	3,155.00	LSE	972720
17 October 2019	10:04:13	BST	81	3,155.00	LSE	972718
17 October 2019	10:04:13	BST	328	3,155.00	LSE	972716
17 October 2019	10:05:06	BST	114	3,154.00	LSE	974089
17 October 2019	10:05:06	BST	600	3,154.00	LSE	974087
17 October 2019	10:06:20	BST	43	3,151.50	LSE	975317
17 October 2019	10:06:22	BST	75	3,151.50	LSE	975341
17 October 2019	10:06:22	BST	606	3,151.50	LSE	975343
17 October 2019	10:07:33	BST	1321	3,149.50	LSE	976718
17 October 2019	10:07:33	BST	116	3,149.50	LSE	976716
17 October 2019	10:07:58	BST	778	3,150.00	LSE	977200
17 October 2019	10:07:58	BST	813	3,150.00	LSE	977198
17 October 2019	10:09:55	BST	750	3,149.50	LSE	978910
17 October 2019	10:12:17	BST	48	3,150.50	LSE	981004
17 October 2019	10:12:17	BST	713	3,150.50	LSE	981002
17 October 2019	10:14:32	BST	542	3,149.00	LSE	983139
17 October 2019	10:14:32	BST	211	3,149.00	LSE	983141
17 October 2019	10:16:21	BST	692	3,149.00	LSE	984724
17 October 2019	10:16:21	BST	583	3,149.00	LSE	984722
17 October 2019	10:16:21	BST	72	3,149.00	LSE	984720
17 October 2019	10:16:21	BST	851	3,149.00	LSE	984718
17 October 2019	10:17:07	BST	130	3,145.50	LSE	985476
17 October 2019	10:17:26	BST	47	3,145.50	LSE	985761
17 October 2019	10:17:26	BST	336	3,145.50	LSE	985759
17 October 2019	10:17:26	BST	231	3,145.50	LSE	985757
17 October 2019	10:18:00	BST	600	3,144.00	LSE	986399
17 October 2019	10:18:00	BST	136	3,144.00	LSE	986401
17 October 2019	10:21:23	BST	693	3,146.00	LSE	989536
17 October 2019	10:21:44	BST	134	3,145.00	LSE	989840
17 October 2019	10:21:44	BST	474	3,145.00	LSE	989838
17 October 2019	10:21:44	BST	134	3,145.00	LSE	989836
17 October 2019	10:23:10	BST	367	3,145.00	LSE	991421
17 October 2019	10:23:10	BST	418	3,145.00	LSE	991419
17 October 2019	10:23:32	BST	6	3,144.00	LSE	991783
17 October 2019	10:23:32	BST	161	3,144.00	LSE	991781
17 October 2019	10:23:32	BST	23	3,144.00	LSE	991779
17 October 2019	10:23:32	BST	684	3,144.00	LSE	991773
17 October 2019	10:23:32	BST	271	3,144.00	LSE	991777
17 October 2019	10:23:32	BST	273	3,144.00	LSE	991775
17 October 2019	10:25:40	BST	709	3,141.50	LSE	993845
17 October 2019	10:25:40	BST	40	3,141.50	LSE	993843
17 October 2019	10:25:58	BST	267	3,140.50	LSE	994103
17 October 2019	10:25:58	BST	468	3,140.50	LSE	994101
17 October 2019	10:26:15	BST	161	3,136.50	LSE	994734
17 October 2019	10:26:15	BST	435	3,136.50	LSE	994732

17 October 2019	10:26:15	BST	101	3,136.50	LSE	994736
17 October 2019	10:27:01	BST	661	3,134.50	LSE	995780
17 October 2019	10:27:43	BST	95	3,135.00	LSE	996712
17 October 2019	10:27:43	BST	597	3,135.00	LSE	996710
17 October 2019	10:28:27	BST	726	3,133.50	LSE	998031
17 October 2019	10:28:29	BST	722	3,133.00	LSE	998193
17 October 2019	10:28:29	BST	663	3,133.00	LSE	998191
17 October 2019	10:29:14	BST	45	3,133.00	LSE	999694
17 October 2019	10:29:14	BST	906	3,133.00	LSE	999692
17 October 2019	10:29:15	BST	754	3,131.50	LSE	999713
17 October 2019	10:30:40	BST	770	3,132.50	LSE	1002560
17 October 2019	10:31:00	BST	801	3,127.00	LSE	1003301
17 October 2019	10:32:29	BST	759	3,129.00	LSE	1006849
17 October 2019	10:32:32	BST	774	3,128.00	LSE	1006949
17 October 2019	10:32:32	BST	23	3,128.00	LSE	1006947
17 October 2019	10:32:32	BST	760	3,128.00	LSE	1006945
17 October 2019	10:32:32	BST	670	3,128.00	LSE	1006943
17 October 2019	10:32:41	BST	722	3,126.00	LSE	1007234
17 October 2019	10:32:41	BST	685	3,126.00	LSE	1007236
17 October 2019	10:33:00	BST	769	3,120.50	LSE	1008201
17 October 2019	10:33:36	BST	185	3,123.50	LSE	1009897
17 October 2019	10:33:36	BST	542	3,123.50	LSE	1009899
17 October 2019	10:33:39	BST	790	3,122.00	LSE	1009961
17 October 2019	10:34:25	BST	147	3,121.00	LSE	1011828
17 October 2019	10:34:25	BST	312	3,121.00	LSE	1011824
17 October 2019	10:34:25	BST	80	3,121.00	LSE	1011822
17 October 2019	10:34:25	BST	152	3,121.00	LSE	1011820
17 October 2019	10:34:28	BST	772	3,120.50	LSE	1012062
17 October 2019	10:34:34	BST	677	3,119.00	LSE	1012248
17 October 2019	10:35:00	BST	463	3,119.50	LSE	1013868
17 October 2019	10:35:00	BST	311	3,119.50	LSE	1013866
17 October 2019	10:35:00	BST	714	3,119.50	LSE	1013864
17 October 2019	10:35:39	BST	57	3,108.50	LSE	1015769
17 October 2019	10:35:39	BST	653	3,108.50	LSE	1015767
17 October 2019	10:35:45	BST	781	3,107.00	LSE	1016038
17 October 2019	10:35:45	BST	66	3,107.00	LSE	1016036
17 October 2019	10:35:45	BST	678	3,107.00	LSE	1016034
17 October 2019	10:36:09	BST	173	3,107.50	LSE	1017484
17 October 2019	10:36:09	BST	409	3,107.00	LSE	1017478
17 October 2019	10:36:09	BST	200	3,107.50	LSE	1017482
17 October 2019	10:36:09	BST	175	3,107.00	LSE	1017480
17 October 2019	10:36:09	BST	277	3,107.50	LSE	1017486
17 October 2019	10:36:09	BST	389	3,107.50	LSE	1017490
17 October 2019	10:36:09	BST	290	3,107.50	LSE	1017488
17 October 2019	10:36:09	BST	250	3,107.00	LSE	1017476
17 October 2019	10:36:38	BST	185	3,110.00	LSE	1018997
17 October 2019	10:36:38	BST	600	3,110.00	LSE	1018995
17 October 2019	10:36:41	BST	207	3,109.00	LSE	1019171
17 October 2019	10:36:41	BST	600	3,109.00	LSE	1019169
17 October 2019	10:38:01	BST	701	3,105.50	LSE	1022636
17 October 2019	10:38:01	BST	499	3,105.50	LSE	1022634
17 October 2019	10:38:01	BST	154	3,105.50	LSE	1022640
17 October 2019	10:38:01	BST	446	3,105.50	LSE	1022638
17 October 2019	10:38:01	BST	366	3,105.50	LSE	1022642
17 October 2019	10:38:30	BST	319	3,105.50	LSE	1024375
17 October 2019	10:38:30	BST	459	3,105.50	LSE	1024373
17 October 2019	10:38:36	BST	298	3,103.00	LSE	1024671
17 October 2019	10:38:36	BST	456	3,103.00	LSE	1024669
17 October 2019	10:39:09	BST	802	3,102.00	LSE	1026600
17 October 2019	10:39:14	BST	686	3,098.50	LSE	1026893
17 October 2019	10:39:14	BST	759	3,098.50	LSE	1026891
17 October 2019	10:39:14	BST	778	3,100.00	LSE	1026859
17 October 2019	10:39:15	BST	107	3,098.50	LSE	1026900
17 October 2019	10:39:25	BST	197	3,099.00	LSE	1027510
17 October 2019	10:39:25	BST	182	3,099.00	LSE	1027508
17 October 2019	10:39:25	BST	347	3,099.00	LSE	1027506
17 October 2019	10:40:18	BST	599	3,102.50	LSE	1030342

17 October 2019	10:40:18	BST	174	3,102.50	LSE	1030336
17 October 2019	10:40:18	BST	464	3,102.50	LSE	1030332
17 October 2019	10:40:18	BST	620	3,102.50	LSE	1030338
17 October 2019	10:40:18	BST	147	3,102.50	LSE	1030340
17 October 2019	10:40:18	BST	254	3,102.50	LSE	1030330
17 October 2019	10:40:18	BST	346	3,102.50	LSE	1030328
17 October 2019	10:40:18	BST	407	3,102.50	LSE	1030326
17 October 2019	10:40:29	BST	625	3,099.50	LSE	1031314
17 October 2019	10:40:29	BST	13	3,099.50	LSE	1031312
17 October 2019	10:40:29	BST	145	3,099.50	LSE	1031310
17 October 2019	10:40:29	BST	264	3,100.00	LSE	1031298
17 October 2019	10:40:29	BST	159	3,100.00	LSE	1031304
17 October 2019	10:40:29	BST	709	3,100.00	LSE	1031302
17 October 2019	10:40:29	BST	41	3,100.00	LSE	1031296
17 October 2019	10:40:29	BST	6	3,100.00	LSE	1031294
17 October 2019	10:40:29	BST	685	3,100.00	LSE	1031292
17 October 2019	10:40:29	BST	681	3,100.00	LSE	1031290
17 October 2019	10:40:29	BST	283	3,100.00	LSE	1031288
17 October 2019	10:40:42	BST	377	3,098.50	LSE	1032242
17 October 2019	10:40:42	BST	313	3,098.50	LSE	1032240
17 October 2019	10:40:42	BST	41	3,098.50	LSE	1032238
17 October 2019	10:40:42	BST	800	3,099.00	LSE	1032230
17 October 2019	10:40:42	BST	787	3,099.00	LSE	1032226
17 October 2019	10:40:42	BST	5	3,099.00	LSE	1032228
17 October 2019	10:40:42	BST	786	3,099.00	LSE	1032236
17 October 2019	10:40:42	BST	832	3,099.00	LSE	1032232
17 October 2019	10:40:42	BST	125	3,099.00	LSE	1032234
17 October 2019	10:40:47	BST	780	3,097.00	LSE	1032469
17 October 2019	10:40:56	BST	35	3,098.50	LSE	1032815
17 October 2019	10:40:56	BST	2	3,098.50	LSE	1032813
17 October 2019	10:40:56	BST	377	3,098.50	LSE	1032809
17 October 2019	10:40:56	BST	782	3,099.00	LSE	1032807
17 October 2019	10:40:57	BST	98	3,098.50	LSE	1032838
17 October 2019	10:40:57	BST	671	3,098.50	LSE	1032836
17 October 2019	10:40:57	BST	262	3,098.50	LSE	1032834
17 October 2019	10:41:06	BST	999	3,100.00	LSE	1033214
17 October 2019	10:41:06	BST	1088	3,101.50	LSE	1033212
17 October 2019	10:41:06	BST	33	3,101.50	LSE	1033210
17 October 2019	10:41:06	BST	2	3,101.50	LSE	1033200
17 October 2019	10:41:06	BST	65	3,101.50	LSE	1033197
17 October 2019	10:41:06	BST	90	3,101.50	LSE	1033195
17 October 2019	10:41:06	BST	544	3,101.50	LSE	1033193
17 October 2019	10:41:06	BST	656	3,101.50	LSE	1033191
17 October 2019	10:41:07	BST	795	3,100.00	LSE	1033225
17 October 2019	10:41:07	BST	825	3,100.00	LSE	1033223
17 October 2019	10:41:08	BST	6	3,098.00	LSE	1033296
17 October 2019	10:41:12	BST	677	3,098.00	LSE	1033505
17 October 2019	10:41:14	BST	750	3,096.50	LSE	1033590
17 October 2019	10:41:14	BST	704	3,096.50	LSE	1033592
17 October 2019	10:41:14	BST	779	3,096.50	LSE	1033588
17 October 2019	10:41:14	BST	961	3,096.50	LSE	1033583
17 October 2019	10:41:14	BST	684	3,096.50	LSE	1033581
17 October 2019	10:41:14	BST	756	3,096.50	LSE	1033579
17 October 2019	10:41:34	BST	1	3,091.50	LSE	1034350
17 October 2019	10:42:09	BST	194	3,094.00	LSE	1035647
17 October 2019	10:42:09	BST	600	3,094.00	LSE	1035645
17 October 2019	10:42:34	BST	137	3,096.50	LSE	1036920
17 October 2019	10:42:34	BST	65	3,096.50	LSE	1036916
17 October 2019	10:42:34	BST	67	3,096.50	LSE	1036918
17 October 2019	10:42:34	BST	735	3,096.50	LSE	1036914
17 October 2019	10:42:34	BST	403	3,096.50	LSE	1036922
17 October 2019	10:42:34	BST	600	3,096.50	LSE	1036926
17 October 2019	10:42:34	BST	69	3,096.50	LSE	1036928
17 October 2019	10:42:34	BST	49	3,096.50	LSE	1036924
17 October 2019	10:43:01	BST	3	3,100.00	LSE	1038172
17 October 2019	10:43:01	BST	715	3,100.00	LSE	1038170
17 October 2019	10:43:01	BST	778	3,100.00	LSE	1038168

17 October 2019	10:43:01	BST	481	3,100.00	LSE	1038166
17 October 2019	10:43:01	BST	278	3,100.00	LSE	1038164
17 October 2019	10:43:04	BST	669	3,099.00	LSE	1038239
17 October 2019	10:43:04	BST	681	3,099.00	LSE	1038241
17 October 2019	10:43:22	BST	810	3,098.00	LSE	1038792
17 October 2019	10:44:13	BST	65	3,098.50	LSE	1040136
17 October 2019	10:44:13	BST	600	3,098.50	LSE	1040134
17 October 2019	10:45:27	BST	343	3,103.00	LSE	1042523
17 October 2019	10:45:27	BST	368	3,103.00	LSE	1042521
17 October 2019	10:45:27	BST	276	3,103.00	LSE	1042519
17 October 2019	10:45:27	BST	391	3,103.00	LSE	1042517
17 October 2019	10:45:27	BST	123	3,103.00	LSE	1042525
17 October 2019	10:46:13	BST	584	3,100.00	LSE	1043775
17 October 2019	10:46:13	BST	221	3,100.00	LSE	1043773
17 October 2019	10:46:13	BST	6	3,100.00	LSE	1043771
17 October 2019	10:46:29	BST	717	3,101.00	LSE	1044553
17 October 2019	10:47:29	BST	772	3,099.50	LSE	1046393
17 October 2019	10:47:48	BST	303	3,098.50	LSE	1046849
17 October 2019	10:47:48	BST	463	3,098.50	LSE	1046847
17 October 2019	10:47:57	BST	695	3,097.50	LSE	1047121
17 October 2019	10:49:36	BST	684	3,099.00	LSE	1049670
17 October 2019	10:49:57	BST	672	3,099.50	LSE	1050110
17 October 2019	10:49:57	BST	579	3,099.50	LSE	1050108
17 October 2019	10:49:57	BST	122	3,099.50	LSE	1050112
17 October 2019	10:50:13	BST	741	3,097.00	LSE	1050688
17 October 2019	10:50:14	BST	322	3,097.00	LSE	1050712
17 October 2019	10:50:14	BST	683	3,097.00	LSE	1050710
17 October 2019	10:50:14	BST	367	3,097.00	LSE	1050708
17 October 2019	10:50:14	BST	664	3,097.00	LSE	1050706
17 October 2019	10:50:14	BST	9	3,097.00	LSE	1050704
17 October 2019	10:50:30	BST	709	3,096.50	LSE	1051112
17 October 2019	10:51:43	BST	467	3,103.50	LSE	1053201
17 October 2019	10:51:43	BST	325	3,103.50	LSE	1053203
17 October 2019	10:51:46	BST	170	3,103.00	LSE	1053265
17 October 2019	10:51:46	BST	275	3,103.00	LSE	1053261
17 October 2019	10:51:46	BST	274	3,103.00	LSE	1053269
17 October 2019	10:54:11	BST	54	3,108.00	LSE	1056737
17 October 2019	10:54:12	BST	360	3,108.00	LSE	1056748
17 October 2019	10:54:17	BST	803	3,108.50	LSE	1056853
17 October 2019	10:54:17	BST	767	3,108.50	LSE	1056851
17 October 2019	10:54:29	BST	718	3,104.00	LSE	1057348
17 October 2019	10:55:10	BST	338	3,107.00	LSE	1058301
17 October 2019	10:55:10	BST	328	3,107.00	LSE	1058303
17 October 2019	10:55:56	BST	717	3,109.00	LSE	1059238
17 October 2019	10:56:47	BST	123	3,108.50	LSE	1060274
17 October 2019	10:56:47	BST	600	3,108.50	LSE	1060272
17 October 2019	10:59:42	BST	458	3,121.50	LSE	1064515
17 October 2019	11:00:02	BST	234	3,123.50	LSE	1064965
17 October 2019	11:00:02	BST	366	3,123.50	LSE	1064967
17 October 2019	11:00:02	BST	454	3,124.00	LSE	1064969
17 October 2019	11:00:02	BST	203	3,124.00	LSE	1064971
17 October 2019	11:00:02	BST	354	3,123.50	LSE	1064963
17 October 2019	11:00:02	BST	666	3,123.50	LSE	1064961
17 October 2019	11:00:25	BST	59	3,125.00	LSE	1065313
17 October 2019	11:00:29	BST	752	3,125.00	LSE	1065410
17 October 2019	11:01:26	BST	750	3,124.50	LSE	1066404
17 October 2019	11:01:26	BST	199	3,124.50	LSE	1066402
17 October 2019	11:01:26	BST	600	3,124.50	LSE	1066400
17 October 2019	11:01:49	BST	684	3,122.50	LSE	1066700
17 October 2019	11:02:05	BST	607	3,122.50	LSE	1067055
17 October 2019	11:02:05	BST	168	3,122.50	LSE	1067053
17 October 2019	11:02:17	BST	222	3,120.00	LSE	1067279
17 October 2019	11:02:17	BST	100	3,120.00	LSE	1067276
17 October 2019	11:03:49	BST	594	3,125.00	LSE	1068780
17 October 2019	11:03:49	BST	207	3,125.00	LSE	1068778
17 October 2019	11:04:37	BST	683	3,123.50	LSE	1069532
17 October 2019	11:04:37	BST	48	3,123.50	LSE	1069530

17 October 2019	11:04:40	BST	657	3,122.50	LSE	1069570
17 October 2019	11:05:53	BST	295	3,129.50	LSE	1070790
17 October 2019	11:05:53	BST	137	3,129.50	LSE	1070792
17 October 2019	11:05:53	BST	777	3,129.50	LSE	1070794
17 October 2019	11:05:53	BST	336	3,129.50	LSE	1070796
17 October 2019	11:07:39	BST	414	3,128.00	LSE	1072378
17 October 2019	11:07:39	BST	372	3,128.00	LSE	1072376
17 October 2019	11:08:35	BST	694	3,124.50	LSE	1072951
17 October 2019	11:10:29	BST	587	3,126.00	LSE	1074334
17 October 2019	11:10:29	BST	224	3,126.00	LSE	1074332
17 October 2019	11:13:04	BST	654	3,130.50	LSE	1076257
17 October 2019	11:13:37	BST	813	3,127.50	LSE	1076644
17 October 2019	11:14:23	BST	277	3,127.50	LSE	1077158
17 October 2019	11:14:23	BST	238	3,127.50	LSE	1077156
17 October 2019	11:14:23	BST	15	3,127.50	LSE	1077154
17 October 2019	11:14:23	BST	190	3,127.50	LSE	1077152
17 October 2019	11:14:50	BST	12	3,127.50	LSE	1077432
17 October 2019	11:16:01	BST	759	3,127.00	LSE	1079135
17 October 2019	11:16:01	BST	720	3,128.00	LSE	1079122
17 October 2019	11:17:03	BST	46	3,128.00	LSE	1080169
17 October 2019	11:17:03	BST	167	3,128.00	LSE	1080167
17 October 2019	11:17:03	BST	498	3,128.00	LSE	1080165
17 October 2019	11:17:03	BST	27	3,128.00	LSE	1080163
17 October 2019	11:19:34	BST	40	3,130.00	LSE	1081952
17 October 2019	11:20:14	BST	554	3,131.50	LSE	1082337
17 October 2019	11:20:14	BST	220	3,131.50	LSE	1082335
17 October 2019	11:21:10	BST	711	3,134.50	LSE	1083218
17 October 2019	11:23:01	BST	244	3,128.50	LSE	1084552
17 October 2019	11:23:01	BST	469	3,128.50	LSE	1084550
17 October 2019	11:24:47	BST	759	3,125.00	LSE	1086108
17 October 2019	11:25:07	BST	666	3,123.00	LSE	1086847
17 October 2019	11:26:53	BST	442	3,120.50	LSE	1087934
17 October 2019	11:26:53	BST	272	3,120.50	LSE	1087932
17 October 2019	11:27:39	BST	754	3,120.00	LSE	1088360
17 October 2019	11:27:39	BST	192	3,120.00	LSE	1088354
17 October 2019	11:27:39	BST	425	3,120.00	LSE	1088352
17 October 2019	11:27:39	BST	749	3,120.00	LSE	1088350
17 October 2019	11:27:39	BST	738	3,120.00	LSE	1088340
17 October 2019	11:27:39	BST	331	3,120.00	LSE	1088334
17 October 2019	11:27:39	BST	661	3,120.00	LSE	1088336
17 October 2019	11:27:39	BST	746	3,120.00	LSE	1088338
17 October 2019	11:27:39	BST	729	3,120.00	LSE	1088348
17 October 2019	11:27:39	BST	714	3,120.00	LSE	1088342
17 October 2019	11:27:39	BST	757	3,120.00	LSE	1088344
17 October 2019	11:27:39	BST	799	3,120.00	LSE	1088346
17 October 2019	11:27:39	BST	373	3,120.00	LSE	1088328
17 October 2019	11:27:39	BST	227	3,120.00	LSE	1088325
17 October 2019	11:27:39	BST	525	3,120.00	LSE	1088323
17 October 2019	11:27:39	BST	240	3,120.00	LSE	1088321
17 October 2019	11:27:39	BST	93	3,120.00	LSE	1088319
17 October 2019	11:28:01	BST	693	3,121.00	LSE	1088649
17 October 2019	11:30:27	BST	131	3,123.50	LSE	1090345
17 October 2019	11:30:27	BST	577	3,123.50	LSE	1090343
17 October 2019	11:31:49	BST	655	3,125.00	LSE	1091822
17 October 2019	11:33:19	BST	687	3,123.00	LSE	1092658
17 October 2019	11:33:19	BST	46	3,123.00	LSE	1092656
17 October 2019	11:34:57	BST	125	3,119.50	LSE	1093464
17 October 2019	11:34:57	BST	600	3,119.50	LSE	1093462
17 October 2019	11:36:15	BST	292	3,119.50	LSE	1094110
17 October 2019	11:36:15	BST	432	3,119.50	LSE	1094108
17 October 2019	11:38:18	BST	279	3,124.00	LSE	1095492
17 October 2019	11:38:18	BST	808	3,124.50	LSE	1095486
17 October 2019	11:38:27	BST	407	3,124.00	LSE	1095535
17 October 2019	11:39:44	BST	500	3,123.50	LSE	1096245
17 October 2019	11:39:44	BST	172	3,123.50	LSE	1096243
17 October 2019	11:41:48	BST	500	3,127.50	LSE	1097392
17 October 2019	11:41:48	BST	173	3,127.50	LSE	1097394

17 October 2019	11:43:01	BST	763	3,127.50	LSE	1098097
17 October 2019	11:46:44	BST	558	3,124.50	LSE	1100312
17 October 2019	11:46:44	BST	134	3,124.50	LSE	1100314
17 October 2019	11:47:14	BST	70	3,123.50	LSE	1100720
17 October 2019	11:47:14	BST	641	3,123.50	LSE	1100722
17 October 2019	11:48:38	BST	123	3,122.50	LSE	1101530
17 October 2019	11:48:38	BST	215	3,122.50	LSE	1101528
17 October 2019	11:48:38	BST	212	3,122.50	LSE	1101526
17 October 2019	11:48:38	BST	249	3,122.50	LSE	1101524
17 October 2019	11:50:13	BST	513	3,119.50	LSE	1102560
17 October 2019	11:50:13	BST	170	3,119.50	LSE	1102558
17 October 2019	11:50:13	BST	18	3,119.50	LSE	1102556
17 October 2019	11:52:07	BST	20	3,124.00	LSE	1103994
17 October 2019	11:52:07	BST	761	3,124.00	LSE	1103992
17 October 2019	11:52:07	BST	790	3,124.00	LSE	1103990
17 October 2019	11:54:36	BST	448	3,120.00	LSE	1105476
17 October 2019	11:54:36	BST	325	3,120.00	LSE	1105474
17 October 2019	11:56:04	BST	53	3,119.00	LSE	1106363
17 October 2019	11:56:04	BST	681	3,119.00	LSE	1106365
17 October 2019	11:57:33	BST	6	3,119.50	LSE	1107049
17 October 2019	11:57:33	BST	140	3,119.50	LSE	1107047
17 October 2019	11:57:34	BST	628	3,119.50	LSE	1107064
17 October 2019	11:59:56	BST	744	3,114.50	LSE	1108308
17 October 2019	12:03:20	BST	724	3,117.00	LSE	1110972
17 October 2019	12:03:20	BST	764	3,117.00	LSE	1110970
17 October 2019	12:03:20	BST	289	3,117.00	LSE	1110968
17 October 2019	12:03:20	BST	10	3,117.00	LSE	1110966
17 October 2019	12:03:20	BST	269	3,117.00	LSE	1110964
17 October 2019	12:03:20	BST	212	3,117.00	LSE	1110962
17 October 2019	12:03:54	BST	791	3,116.50	LSE	1111428
17 October 2019	12:05:04	BST	83	3,123.00	LSE	1112693
17 October 2019	12:05:04	BST	701	3,123.00	LSE	1112695
17 October 2019	12:07:01	BST	752	3,135.00	LSE	1115002
17 October 2019	12:09:00	BST	771	3,134.00	LSE	1116718
17 October 2019	12:09:00	BST	14	3,134.00	LSE	1116716
17 October 2019	12:11:54	BST	458	3,130.50	LSE	1118344
17 October 2019	12:11:54	BST	56	3,130.50	LSE	1118342
17 October 2019	12:11:54	BST	263	3,130.50	LSE	1118340
17 October 2019	12:14:00	BST	720	3,133.50	LSE	1119238
17 October 2019	12:14:53	BST	715	3,131.00	LSE	1119725
17 October 2019	12:17:24	BST	697	3,126.00	LSE	1120982
17 October 2019	12:18:31	BST	718	3,129.00	LSE	1121537
17 October 2019	12:21:10	BST	199	3,129.50	LSE	1122846
17 October 2019	12:21:10	BST	185	3,129.50	LSE	1122844
17 October 2019	12:21:10	BST	264	3,129.50	LSE	1122842
17 October 2019	12:21:10	BST	22	3,129.50	LSE	1122840
17 October 2019	12:23:51	BST	742	3,130.00	LSE	1123964
17 October 2019	12:26:54	BST	813	3,131.00	LSE	1125973
17 October 2019	12:29:06	BST	194	3,129.00	LSE	1127066
17 October 2019	12:29:06	BST	390	3,129.00	LSE	1127064
17 October 2019	12:29:06	BST	88	3,129.00	LSE	1127062
17 October 2019	12:30:36	BST	709	3,132.00	LSE	1127900
17 October 2019	12:30:36	BST	21	3,132.00	LSE	1127898
17 October 2019	12:31:54	BST	428	3,130.50	LSE	1128491
17 October 2019	12:32:01	BST	339	3,130.50	LSE	1128781
17 October 2019	12:32:01	BST	312	3,130.50	LSE	1128785
17 October 2019	12:32:01	BST	496	3,130.50	LSE	1128783
17 October 2019	12:35:10	BST	264	3,130.50	LSE	1130319
17 October 2019	12:35:10	BST	455	3,130.50	LSE	1130321
17 October 2019	12:36:22	BST	80	3,128.50	LSE	1130915
17 October 2019	12:36:22	BST	12	3,128.50	LSE	1130913
17 October 2019	12:36:46	BST	719	3,129.00	LSE	1131058
17 October 2019	12:38:26	BST	153	3,131.00	LSE	1131864
17 October 2019	12:38:26	BST	553	3,131.00	LSE	1131862
17 October 2019	12:41:31	BST	696	3,132.50	LSE	1133307
17 October 2019	12:44:18	BST	435	3,134.00	LSE	1134681
17 October 2019	12:44:18	BST	378	3,134.00	LSE	1134683

17 October 2019	12:45:50	BST	250	3,134.50	LSE	1135397
17 October 2019	12:45:50	BST	679	3,134.50	LSE	1135395
17 October 2019	12:49:50	BST	792	3,131.50	LSE	1137508
17 October 2019	12:50:04	BST	363	3,129.50	LSE	1137698
17 October 2019	12:50:04	BST	413	3,129.50	LSE	1137696
17 October 2019	12:50:05	BST	461	3,129.00	LSE	1137712
17 October 2019	12:50:05	BST	301	3,129.00	LSE	1137706
17 October 2019	12:52:30	BST	89	3,131.50	LSE	1139134
17 October 2019	12:52:30	BST	214	3,131.50	LSE	1139132
17 October 2019	12:52:30	BST	226	3,131.50	LSE	1139130
17 October 2019	12:52:30	BST	226	3,131.50	LSE	1139128
17 October 2019	12:54:49	BST	95	3,133.50	LSE	1140752
17 October 2019	12:54:49	BST	269	3,133.50	LSE	1140750
17 October 2019	12:54:49	BST	82	3,133.50	LSE	1140748
17 October 2019	12:54:49	BST	357	3,133.50	LSE	1140746
17 October 2019	12:57:05	BST	793	3,132.00	LSE	1142103
17 October 2019	13:01:08	BST	696	3,138.00	LSE	1145130
17 October 2019	13:01:08	BST	46	3,138.00	LSE	1145128
17 October 2019	13:01:47	BST	133	3,137.00	LSE	1145531
17 October 2019	13:01:47	BST	600	3,137.00	LSE	1145529
17 October 2019	13:03:49	BST	780	3,135.00	LSE	1146657
17 October 2019	13:04:20	BST	754	3,134.50	LSE	1146922
17 October 2019	13:04:20	BST	45	3,134.50	LSE	1146920
17 October 2019	13:07:39	BST	812	3,141.50	LSE	1149183
17 October 2019	13:10:16	BST	741	3,148.50	LSE	1151152
17 October 2019	13:11:59	BST	153	3,152.00	LSE	1152791
17 October 2019	13:11:59	BST	201	3,152.00	LSE	1152789
17 October 2019	13:11:59	BST	317	3,152.00	LSE	1152787
17 October 2019	13:14:27	BST	142	3,151.00	LSE	1154721
17 October 2019	13:14:27	BST	600	3,151.00	LSE	1154719
17 October 2019	13:17:48	BST	181	3,156.00	LSE	1157061
17 October 2019	13:17:48	BST	250	3,156.00	LSE	1157059
17 October 2019	13:17:48	BST	230	3,156.00	LSE	1157057
17 October 2019	13:17:51	BST	532	3,155.50	LSE	1157107
17 October 2019	13:17:51	BST	156	3,155.50	LSE	1157105
17 October 2019	13:21:00	BST	201	3,156.00	LSE	1158904
17 October 2019	13:21:00	BST	294	3,156.00	LSE	1158902
17 October 2019	13:21:00	BST	211	3,156.00	LSE	1158900
17 October 2019	13:21:09	BST	602	3,155.00	LSE	1158965
17 October 2019	13:21:09	BST	109	3,155.00	LSE	1158963
17 October 2019	13:22:42	BST	701	3,153.00	LSE	1160137
17 October 2019	13:22:42	BST	64	3,153.00	LSE	1160135
17 October 2019	13:25:14	BST	155	3,156.50	LSE	1161518
17 October 2019	13:25:14	BST	600	3,156.50	LSE	1161516
17 October 2019	13:28:09	BST	600	3,154.00	LSE	1163310
17 October 2019	13:28:09	BST	106	3,154.00	LSE	1163312
17 October 2019	13:29:07	BST	196	3,153.50	LSE	1163796
17 October 2019	13:29:07	BST	290	3,153.50	LSE	1163794
17 October 2019	13:29:07	BST	250	3,153.50	LSE	1163792
17 October 2019	13:30:31	BST	170	3,151.50	LSE	1164821
17 October 2019	13:30:31	BST	600	3,151.50	LSE	1164819
17 October 2019	13:32:47	BST	746	3,154.00	LSE	1166235
17 October 2019	13:32:47	BST	719	3,154.00	LSE	1166237
17 October 2019	13:35:00	BST	201	3,157.50	LSE	1167496
17 October 2019	13:35:00	BST	500	3,157.50	LSE	1167494
17 October 2019	13:36:59	BST	708	3,159.00	LSE	1168686
17 October 2019	13:38:57	BST	769	3,161.00	LSE	1169958
17 October 2019	13:40:05	BST	779	3,161.00	LSE	1170651
17 October 2019	14:53:13	BST	678	3,139.00	LSE	1235300
17 October 2019	14:55:07	BST	430	3,140.00	LSE	1237573
17 October 2019	14:55:07	BST	5	3,140.00	LSE	1237569
17 October 2019	14:55:07	BST	300	3,140.00	LSE	1237571