



Diageo plc
Transaction in Own Shares
29 January 2020

Diageo plc ('Diageo') announces today that it has purchased 445,075 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
29 January 2020	445,075	3,147.50	3,069.00	3,104.86	LSE
29 January 2020	0	0.00	0.00	0.00	CHIX
29 January 2020	0	0.00	0.00	0.00	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
29 January 2020	08:06:37	BST	79	3,121.50	LSE	574328
29 January 2020	08:06:37	BST	640	3,121.50	LSE	574326
29 January 2020	08:06:37	BST	800	3,122.00	LSE	574324
29 January 2020	08:06:37	BST	229	3,122.00	LSE	574322
29 January 2020	08:06:43	BST	151	3,121.50	LSE	574422
29 January 2020	08:07:09	BST	751	3,122.00	LSE	574953
29 January 2020	08:07:11	BST	850	3,121.00	LSE	574999
29 January 2020	08:08:00	BST	621	3,124.50	LSE	576067
29 January 2020	08:08:10	BST	250	3,125.50	LSE	579107
29 January 2020	08:08:10	BST	200	3,125.50	LSE	579109
29 January 2020	08:08:10	BST	81	3,125.50	LSE	579111
29 January 2020	08:08:10	BST	200	3,125.00	LSE	579105
29 January 2020	08:08:10	BST	87	3,125.00	LSE	579103
29 January 2020	08:08:10	BST	99	3,125.00	LSE	579101
29 January 2020	08:08:10	BST	701	3,125.00	LSE	579099
29 January 2020	08:08:10	BST	714	3,125.00	LSE	579097
29 January 2020	08:08:16	BST	767	3,123.50	LSE	579242
29 January 2020	08:08:16	BST	90	3,123.50	LSE	579240
29 January 2020	08:08:29	BST	730	3,122.00	LSE	579497
29 January 2020	08:08:54	BST	757	3,123.50	LSE	579983
29 January 2020	08:08:57	BST	434	3,122.50	LSE	580011
29 January 2020	08:08:57	BST	288	3,122.50	LSE	580009
29 January 2020	08:09:08	BST	127	3,119.50	LSE	580211
29 January 2020	08:09:08	BST	620	3,119.50	LSE	580209
29 January 2020	08:10:07	BST	857	3,121.50	LSE	581197
29 January 2020	08:10:37	BST	200	3,124.50	LSE	581778
29 January 2020	08:10:45	BST	53	3,124.00	LSE	581923
29 January 2020	08:10:57	BST	351	3,124.50	LSE	582090
29 January 2020	08:10:57	BST	148	3,124.50	LSE	582088
29 January 2020	08:10:57	BST	240	3,124.50	LSE	582086
29 January 2020	08:11:16	BST	622	3,124.50	LSE	582419
29 January 2020	08:11:16	BST	142	3,124.50	LSE	582421
29 January 2020	08:11:58	BST	219	3,127.00	LSE	583182
29 January 2020	08:11:58	BST	535	3,127.00	LSE	583180
29 January 2020	08:12:40	BST	151	3,129.00	LSE	584083
29 January 2020	08:12:40	BST	674	3,129.00	LSE	584081
29 January 2020	08:13:00	BST	73	3,130.00	LSE	584413
29 January 2020	08:13:00	BST	678	3,130.00	LSE	584411
29 January 2020	08:13:21	BST	780	3,133.50	LSE	584896
29 January 2020	08:13:21	BST	71	3,133.50	LSE	584898
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29 January 2020	08:13:22	BST	775	3,133.00	LSE	584910
29 January 2020	08:13:28	BST	541	3,132.00	LSE	584992
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29 January 2020	08:13:39	BST	834	3,132.00	LSE	585298
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29 January 2020	08:13:43	BST	452	3,131.00	LSE	585355
29 January 2020	08:13:55	BST	106	3,130.50	LSE	585589
29 January 2020	08:13:55	BST	652	3,130.50	LSE	585587
29 January 2020	08:13:55	BST	69	3,130.50	LSE	585591
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29 January 2020	08:15:41	BST	616	3,134.00	LSE	587751
29 January 2020	08:15:41	BST	200	3,134.00	LSE	587749
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29 January 2020	08:17:46	BST	217	3,138.00	LSE	590506
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29 January 2020	08:19:04	BST	167	3,136.00	LSE	592113
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29 January 2020	08:21:07	BST	35	3,134.50	LSE	595011
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29 January 2020	08:23:37	BST	305	3,140.50	LSE	598246
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29 January 2020	08:26:16	BST	457	3,136.00	LSE	601603
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29 January 2020	08:37:05	BST	675	3,143.00	LSE	615708

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29 January 2020	08:42:54	BST	716	3,142.50	LSE	622569
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29 January 2020	08:49:12	BST	313	3,140.50	LSE	630038
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29 January 2020	08:53:44	BST	710	3,142.00	LSE	635173
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29 January 2020	09:07:29	BST	1109	3,130.00	LSE	652154
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29 January 2020	09:20:05	BST	32	3,117.50	LSE	666305
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29 January 2020	09:24:00	BST	143	3,111.00	LSE	671183
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29 January 2020	09:29:39	BST	200	3,114.00	LSE	677315
29 January 2020	09:29:39	BST	128	3,114.00	LSE	677319
29 January 2020	09:31:19	BST	727	3,116.00	LSE	679127
29 January 2020	09:32:40	BST	500	3,118.00	LSE	680692
29 January 2020	09:32:40	BST	351	3,118.00	LSE	680694
29 January 2020	09:35:04	BST	829	3,119.00	LSE	683392
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29 January 2020	09:35:28	BST	512	3,119.50	LSE	684010
29 January 2020	09:35:28	BST	31	3,119.50	LSE	684008
29 January 2020	09:35:30	BST	296	3,119.00	LSE	684029
29 January 2020	09:35:30	BST	578	3,119.00	LSE	684027
29 January 2020	09:35:54	BST	707	3,119.50	LSE	684346
29 January 2020	09:35:56	BST	202	3,119.00	LSE	684395
29 January 2020	09:35:56	BST	542	3,119.00	LSE	684393

29 January 2020	09:36:39	BST	428	3,119.50	LSE	685648
29 January 2020	09:36:39	BST	277	3,119.50	LSE	685646
29 January 2020	09:37:24	BST	721	3,119.50	LSE	686333
29 January 2020	09:38:15	BST	200	3,119.00	LSE	687191
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29 January 2020	09:38:15	BST	460	3,119.00	LSE	687189
29 January 2020	09:38:15	BST	393	3,119.00	LSE	687187
29 January 2020	09:38:45	BST	788	3,119.00	LSE	687640
29 January 2020	09:38:49	BST	525	3,118.00	LSE	687732
29 January 2020	09:38:49	BST	275	3,118.00	LSE	687730
29 January 2020	09:40:33	BST	611	3,118.50	LSE	689433
29 January 2020	09:40:33	BST	94	3,118.50	LSE	689431
29 January 2020	09:41:18	BST	263	3,120.00	LSE	690296
29 January 2020	09:41:18	BST	250	3,120.00	LSE	690294
29 January 2020	09:41:18	BST	200	3,120.00	LSE	690292
29 January 2020	09:41:18	BST	492	3,120.00	LSE	690290
29 January 2020	09:41:18	BST	240	3,120.00	LSE	690288
29 January 2020	09:42:36	BST	796	3,116.00	LSE	691902
29 January 2020	09:43:11	BST	785	3,113.00	LSE	692653
29 January 2020	09:44:21	BST	393	3,112.50	LSE	693870
29 January 2020	09:44:21	BST	436	3,112.50	LSE	693868
29 January 2020	09:45:23	BST	244	3,112.50	LSE	695187
29 January 2020	09:45:23	BST	569	3,112.50	LSE	695189
29 January 2020	09:46:25	BST	765	3,113.00	LSE	696247
29 January 2020	09:47:53	BST	852	3,111.00	LSE	697976
29 January 2020	09:47:57	BST	760	3,110.50	LSE	698100
29 January 2020	09:49:33	BST	85	3,112.00	LSE	699935
29 January 2020	09:49:33	BST	722	3,112.00	LSE	699933
29 January 2020	09:50:13	BST	368	3,110.50	LSE	700648
29 January 2020	09:50:13	BST	442	3,110.50	LSE	700646
29 January 2020	09:52:36	BST	200	3,111.00	LSE	702952
29 January 2020	09:52:36	BST	250	3,111.00	LSE	702950
29 January 2020	09:52:36	BST	270	3,111.00	LSE	702954
29 January 2020	09:52:36	BST	99	3,111.00	LSE	702956
29 January 2020	09:53:04	BST	739	3,110.00	LSE	703627
29 January 2020	09:53:04	BST	649	3,110.50	LSE	703625
29 January 2020	09:53:04	BST	60	3,110.50	LSE	703623
29 January 2020	09:54:57	BST	798	3,107.50	LSE	705239
29 January 2020	09:56:10	BST	27	3,109.00	LSE	706640
29 January 2020	09:56:10	BST	724	3,109.00	LSE	706642
29 January 2020	09:56:48	BST	368	3,109.50	LSE	707274
29 January 2020	09:56:48	BST	336	3,109.50	LSE	707272
29 January 2020	09:57:44	BST	712	3,107.50	LSE	708250
29 January 2020	09:59:32	BST	304	3,106.50	LSE	710500
29 January 2020	09:59:32	BST	531	3,106.50	LSE	710498
29 January 2020	10:00:23	BST	708	3,106.00	LSE	711548
29 January 2020	10:00:55	BST	164	3,105.00	LSE	711904
29 January 2020	10:00:55	BST	688	3,105.00	LSE	711902
29 January 2020	10:01:36	BST	330	3,105.00	LSE	712552
29 January 2020	10:01:36	BST	396	3,105.00	LSE	712550
29 January 2020	10:02:58	BST	262	3,106.00	LSE	713502
29 January 2020	10:02:58	BST	828	3,106.50	LSE	713495
29 January 2020	10:02:58	BST	78	3,107.00	LSE	713482
29 January 2020	10:02:58	BST	759	3,107.00	LSE	713480
29 January 2020	10:03:01	BST	168	3,106.00	LSE	713533
29 January 2020	10:03:01	BST	401	3,106.00	LSE	713535
29 January 2020	10:04:05	BST	160	3,103.50	LSE	714272
29 January 2020	10:04:05	BST	546	3,103.50	LSE	714270
29 January 2020	10:04:05	BST	79	3,103.50	LSE	714268
29 January 2020	10:05:58	BST	707	3,102.50	LSE	715480
29 January 2020	10:06:09	BST	699	3,102.00	LSE	715572
29 January 2020	10:07:17	BST	303	3,100.50	LSE	716256
29 January 2020	10:07:17	BST	166	3,100.50	LSE	716254
29 January 2020	10:07:17	BST	223	3,100.50	LSE	716252
29 January 2020	10:07:42	BST	818	3,099.50	LSE	716510
29 January 2020	10:08:48	BST	743	3,099.50	LSE	717118
29 January 2020	10:11:00	BST	115	3,098.50	LSE	718545

29 January 2020	10:11:24	BST	546	3,098.50	LSE	718824
29 January 2020	10:11:24	BST	160	3,098.50	LSE	718822
29 January 2020	10:11:55	BST	488	3,098.50	LSE	719129
29 January 2020	10:11:55	BST	321	3,098.50	LSE	719127
29 January 2020	10:12:55	BST	787	3,098.50	LSE	719799
29 January 2020	10:14:27	BST	17	3,097.50	LSE	720744
29 January 2020	10:14:27	BST	760	3,097.50	LSE	720742
29 January 2020	10:16:17	BST	57	3,098.50	LSE	722049
29 January 2020	10:16:17	BST	800	3,098.50	LSE	722047
29 January 2020	10:17:04	BST	450	3,099.00	LSE	722772
29 January 2020	10:17:04	BST	355	3,099.00	LSE	722770
29 January 2020	10:18:40	BST	29	3,099.50	LSE	723645
29 January 2020	10:18:40	BST	800	3,099.50	LSE	723643
29 January 2020	10:19:30	BST	647	3,099.00	LSE	724158
29 January 2020	10:19:30	BST	181	3,099.00	LSE	724156
29 January 2020	10:21:02	BST	457	3,098.50	LSE	724938
29 January 2020	10:21:02	BST	269	3,098.50	LSE	724936
29 January 2020	10:21:02	BST	104	3,098.50	LSE	724934
29 January 2020	10:23:09	BST	285	3,097.50	LSE	726036
29 January 2020	10:23:09	BST	495	3,097.50	LSE	726038
29 January 2020	10:23:31	BST	779	3,096.50	LSE	726391
29 January 2020	10:23:39	BST	397	3,096.00	LSE	726455
29 January 2020	10:23:39	BST	440	3,096.00	LSE	726453
29 January 2020	10:24:41	BST	48	3,097.50	LSE	727054
29 January 2020	10:24:41	BST	644	3,097.50	LSE	727052
29 January 2020	10:24:56	BST	837	3,097.00	LSE	727128
29 January 2020	10:26:49	BST	424	3,095.00	LSE	728041
29 January 2020	10:26:49	BST	334	3,095.00	LSE	728039
29 January 2020	10:28:22	BST	428	3,096.50	LSE	728930
29 January 2020	10:28:22	BST	311	3,096.50	LSE	728928
29 January 2020	10:28:22	BST	487	3,097.00	LSE	728895
29 January 2020	10:28:22	BST	360	3,097.00	LSE	728893
29 January 2020	10:30:26	BST	842	3,095.50	LSE	730433
29 January 2020	10:31:52	BST	737	3,096.50	LSE	731179
29 January 2020	10:31:52	BST	56	3,096.50	LSE	731181
29 January 2020	10:32:24	BST	100	3,094.50	LSE	731541
29 January 2020	10:32:24	BST	250	3,094.50	LSE	731539
29 January 2020	10:33:05	BST	579	3,093.00	LSE	732120
29 January 2020	10:33:05	BST	125	3,093.00	LSE	732118
29 January 2020	10:33:16	BST	85	3,089.00	LSE	732362
29 January 2020	10:33:18	BST	737	3,089.00	LSE	732374
29 January 2020	10:34:08	BST	107	3,091.50	LSE	732911
29 January 2020	10:34:08	BST	418	3,091.50	LSE	732909
29 January 2020	10:34:08	BST	265	3,091.50	LSE	732907
29 January 2020	10:36:39	BST	706	3,092.50	LSE	734496
29 January 2020	10:36:39	BST	129	3,092.50	LSE	734494
29 January 2020	10:36:50	BST	733	3,092.00	LSE	734644
29 January 2020	10:36:50	BST	163	3,092.00	LSE	734642
29 January 2020	10:37:54	BST	800	3,092.50	LSE	735142
29 January 2020	10:39:00	BST	727	3,092.00	LSE	735775
29 January 2020	10:39:15	BST	450	3,092.00	LSE	735952
29 January 2020	10:39:15	BST	268	3,092.00	LSE	735954
29 January 2020	10:40:06	BST	250	3,093.00	LSE	736481
29 January 2020	10:40:06	BST	600	3,093.00	LSE	736479
29 January 2020	10:40:08	BST	800	3,092.50	LSE	736525
29 January 2020	10:42:43	BST	856	3,093.00	LSE	737980
29 January 2020	10:42:55	BST	632	3,092.00	LSE	738063
29 January 2020	10:42:55	BST	69	3,092.00	LSE	738061
29 January 2020	10:43:51	BST	39	3,091.50	LSE	738521
29 January 2020	10:43:51	BST	800	3,091.50	LSE	738519
29 January 2020	10:44:36	BST	723	3,090.00	LSE	738991
29 January 2020	10:45:36	BST	250	3,090.50	LSE	739543
29 January 2020	10:45:36	BST	100	3,090.50	LSE	739541
29 January 2020	10:46:52	BST	407	3,098.00	LSE	740283
29 January 2020	10:46:52	BST	335	3,098.00	LSE	740281
29 January 2020	10:47:07	BST	529	3,097.50	LSE	740392
29 January 2020	10:47:07	BST	220	3,097.50	LSE	740390

29 January 2020	10:50:05	BST	844	3,096.50	LSE	741979
29 January 2020	10:51:59	BST	819	3,096.00	LSE	743033
29 January 2020	10:52:29	BST	40	3,095.50	LSE	743430
29 January 2020	10:52:29	BST	800	3,095.50	LSE	743428
29 January 2020	10:53:53	BST	847	3,096.50	LSE	744371
29 January 2020	10:54:59	BST	842	3,096.00	LSE	745153
29 January 2020	10:55:37	BST	835	3,094.50	LSE	745471
29 January 2020	10:55:37	BST	4	3,094.50	LSE	745469
29 January 2020	10:56:33	BST	768	3,093.50	LSE	746045
29 January 2020	10:58:06	BST	432	3,093.00	LSE	746738
29 January 2020	10:58:06	BST	141	3,093.00	LSE	746736
29 January 2020	10:58:06	BST	244	3,093.00	LSE	746734
29 January 2020	10:58:35	BST	766	3,092.50	LSE	747021
29 January 2020	10:58:45	BST	313	3,092.00	LSE	747106
29 January 2020	10:58:45	BST	499	3,092.00	LSE	747104
29 January 2020	10:59:02	BST	711	3,089.50	LSE	747261
29 January 2020	10:59:58	BST	757	3,088.50	LSE	747784
29 January 2020	11:01:44	BST	807	3,088.00	LSE	748750
29 January 2020	11:05:00	BST	95	3,095.00	LSE	750659
29 January 2020	11:05:00	BST	736	3,095.00	LSE	750657
29 January 2020	11:05:31	BST	803	3,094.00	LSE	751210
29 January 2020	11:05:31	BST	109	3,094.00	LSE	751208
29 January 2020	11:06:27	BST	500	3,095.00	LSE	751691
29 January 2020	11:06:27	BST	240	3,095.00	LSE	751689
29 January 2020	11:06:49	BST	237	3,094.50	LSE	751896
29 January 2020	11:06:49	BST	547	3,094.50	LSE	751894
29 January 2020	11:08:13	BST	751	3,091.50	LSE	752830
29 January 2020	11:11:17	BST	749	3,094.00	LSE	754234
29 January 2020	11:12:15	BST	847	3,096.00	LSE	754828
29 January 2020	11:14:31	BST	200	3,101.00	LSE	755926
29 January 2020	11:14:31	BST	250	3,101.00	LSE	755928
29 January 2020	11:14:31	BST	169	3,101.00	LSE	755924
29 January 2020	11:14:31	BST	100	3,101.00	LSE	755922
29 January 2020	11:14:31	BST	747	3,101.50	LSE	755920
29 January 2020	11:15:42	BST	765	3,102.50	LSE	756548
29 January 2020	11:16:48	BST	250	3,100.00	LSE	757194
29 January 2020	11:16:48	BST	100	3,100.00	LSE	757192
29 January 2020	11:16:48	BST	8	3,100.00	LSE	757190
29 January 2020	11:16:48	BST	800	3,100.00	LSE	757188
29 January 2020	11:18:41	BST	345	3,100.00	LSE	758299
29 January 2020	11:18:41	BST	362	3,100.00	LSE	758297
29 January 2020	11:19:06	BST	582	3,098.50	LSE	758577
29 January 2020	11:19:06	BST	146	3,098.50	LSE	758575
29 January 2020	11:20:12	BST	61	3,097.50	LSE	759095
29 January 2020	11:20:12	BST	731	3,097.50	LSE	759093
29 January 2020	11:22:10	BST	772	3,098.50	LSE	760229
29 January 2020	11:22:52	BST	712	3,099.00	LSE	760477
29 January 2020	11:23:33	BST	250	3,098.50	LSE	760825
29 January 2020	11:23:33	BST	297	3,098.50	LSE	760821
29 January 2020	11:23:33	BST	449	3,098.50	LSE	760823
29 January 2020	11:24:08	BST	349	3,097.00	LSE	761136
29 January 2020	11:25:47	BST	769	3,097.50	LSE	761849
29 January 2020	11:26:24	BST	100	3,097.00	LSE	762120
29 January 2020	11:26:24	BST	250	3,097.00	LSE	762118
29 January 2020	11:29:31	BST	800	3,097.50	LSE	763462
29 January 2020	11:29:42	BST	1046	3,097.00	LSE	763515
29 January 2020	11:30:02	BST	750	3,096.00	LSE	763607
29 January 2020	11:32:51	BST	758	3,098.00	LSE	764701
29 January 2020	11:33:16	BST	250	3,098.00	LSE	764865
29 January 2020	11:33:16	BST	100	3,098.00	LSE	764863
29 January 2020	11:34:28	BST	164	3,098.00	LSE	765417
29 January 2020	11:34:32	BST	559	3,098.00	LSE	765444
29 January 2020	11:36:46	BST	183	3,100.50	LSE	766483
29 January 2020	11:36:46	BST	522	3,100.50	LSE	766485
29 January 2020	11:36:46	BST	855	3,100.50	LSE	766487
29 January 2020	11:36:57	BST	480	3,100.00	LSE	766560
29 January 2020	11:36:57	BST	229	3,100.00	LSE	766558

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29 January 2020	11:38:35	BST	818	3,098.50	LSE	767288
29 January 2020	11:41:01	BST	855	3,101.50	LSE	768657
29 January 2020	11:42:03	BST	755	3,100.50	LSE	769212
29 January 2020	11:43:15	BST	444	3,100.00	LSE	770045
29 January 2020	11:43:15	BST	100	3,100.00	LSE	770043
29 January 2020	11:43:15	BST	250	3,100.00	LSE	770041
29 January 2020	11:45:26	BST	356	3,099.00	LSE	771095
29 January 2020	11:45:26	BST	310	3,099.00	LSE	771093
29 January 2020	11:45:26	BST	100	3,099.00	LSE	771091
29 January 2020	11:47:09	BST	247	3,098.50	LSE	771712
29 January 2020	11:47:09	BST	28	3,098.50	LSE	771716
29 January 2020	11:47:09	BST	547	3,098.50	LSE	771714
29 January 2020	11:48:56	BST	479	3,099.00	LSE	772415
29 January 2020	11:48:56	BST	250	3,099.00	LSE	772413
29 January 2020	11:48:56	BST	100	3,099.00	LSE	772411
29 January 2020	11:50:05	BST	695	3,098.50	LSE	772813
29 January 2020	11:51:53	BST	592	3,097.00	LSE	773623
29 January 2020	11:51:53	BST	102	3,097.00	LSE	773621
29 January 2020	11:53:00	BST	759	3,095.00	LSE	774249
29 January 2020	11:53:55	BST	824	3,094.50	LSE	774748
29 January 2020	11:55:11	BST	778	3,091.50	LSE	775585
29 January 2020	11:55:12	BST	153	3,090.00	LSE	775606
29 January 2020	11:55:12	BST	624	3,090.00	LSE	775604
29 January 2020	11:56:07	BST	258	3,091.50	LSE	775988
29 January 2020	11:56:07	BST	511	3,091.50	LSE	775986
29 January 2020	11:56:36	BST	705	3,091.00	LSE	776241
29 January 2020	11:59:59	BST	310	3,093.50	LSE	778477
29 January 2020	11:59:59	BST	200	3,093.50	LSE	778475
29 January 2020	11:59:59	BST	100	3,093.50	LSE	778473
29 January 2020	11:59:59	BST	250	3,093.50	LSE	778471
29 January 2020	11:59:59	BST	394	3,093.50	LSE	778467
29 January 2020	11:59:59	BST	463	3,093.50	LSE	778465
29 January 2020	11:59:59	BST	789	3,093.50	LSE	778469
29 January 2020	12:08:49	BST	63	3,091.50	LSE	782818
29 January 2020	12:08:49	BST	700	3,091.50	LSE	782816
29 January 2020	12:09:51	BST	845	3,090.00	LSE	783387
29 January 2020	12:12:33	BST	92	3,088.00	LSE	784876
29 January 2020	12:12:58	BST	619	3,088.00	LSE	785061
29 January 2020	12:13:15	BST	143	3,087.50	LSE	785223
29 January 2020	12:13:15	BST	582	3,087.50	LSE	785225
29 January 2020	12:17:21	BST	1058	3,091.50	LSE	787313
29 January 2020	12:17:22	BST	110	3,091.00	LSE	787334
29 January 2020	12:17:22	BST	685	3,091.00	LSE	787332
29 January 2020	12:18:49	BST	64	3,092.00	LSE	788148
29 January 2020	12:18:49	BST	735	3,092.00	LSE	788150
29 January 2020	12:19:49	BST	485	3,088.50	LSE	788582
29 January 2020	12:19:49	BST	313	3,088.50	LSE	788580
29 January 2020	12:20:53	BST	601	3,086.00	LSE	789110
29 January 2020	12:20:53	BST	159	3,086.00	LSE	789107
29 January 2020	12:23:30	BST	784	3,086.50	LSE	790282
29 January 2020	12:23:53	BST	738	3,084.00	LSE	790538
29 January 2020	12:26:25	BST	479	3,091.50	LSE	791758
29 January 2020	12:26:25	BST	250	3,091.50	LSE	791756
29 January 2020	12:26:25	BST	100	3,091.50	LSE	791754
29 January 2020	12:26:25	BST	819	3,091.50	LSE	791752
29 January 2020	12:27:16	BST	814	3,091.00	LSE	792102
29 January 2020	12:29:09	BST	759	3,090.00	LSE	792993
29 January 2020	12:30:48	BST	809	3,089.50	LSE	794061
29 January 2020	12:31:32	BST	833	3,089.00	LSE	794615
29 January 2020	12:33:27	BST	18	3,087.00	LSE	795356
29 January 2020	12:33:27	BST	800	3,087.00	LSE	795354
29 January 2020	12:33:40	BST	716	3,086.50	LSE	795491
29 January 2020	12:34:48	BST	759	3,083.50	LSE	795982
29 January 2020	12:34:48	BST	32	3,083.50	LSE	795980
29 January 2020	12:35:57	BST	802	3,082.00	LSE	796518
29 January 2020	12:37:08	BST	766	3,084.50	LSE	797030

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29 January 2020	12:38:53	BST	856	3,083.50	LSE	798013
29 January 2020	12:40:15	BST	483	3,082.50	LSE	798638
29 January 2020	12:40:15	BST	307	3,082.50	LSE	798636
29 January 2020	12:40:56	BST	705	3,079.00	LSE	798860
29 January 2020	12:41:41	BST	714	3,079.00	LSE	799218
29 January 2020	12:41:41	BST	132	3,079.00	LSE	799216
29 January 2020	12:43:11	BST	645	3,082.00	LSE	799888
29 January 2020	12:43:11	BST	120	3,082.00	LSE	799890
29 January 2020	12:43:50	BST	280	3,077.50	LSE	800132
29 January 2020	12:43:50	BST	565	3,077.50	LSE	800130
29 January 2020	12:47:04	BST	391	3,077.50	LSE	801469
29 January 2020	12:47:04	BST	257	3,077.50	LSE	801467
29 January 2020	12:47:04	BST	165	3,077.50	LSE	801462
29 January 2020	12:47:04	BST	691	3,078.00	LSE	801460
29 January 2020	12:47:46	BST	727	3,077.00	LSE	801773
29 January 2020	12:48:35	BST	745	3,076.50	LSE	802529
29 January 2020	12:49:31	BST	498	3,075.00	LSE	803190
29 January 2020	12:49:31	BST	265	3,075.00	LSE	803188
29 January 2020	12:49:48	BST	14	3,072.50	LSE	803268
29 January 2020	12:49:49	BST	333	3,072.50	LSE	803272
29 January 2020	12:49:52	BST	468	3,072.50	LSE	803286
29 January 2020	12:50:42	BST	428	3,073.50	LSE	803651
29 January 2020	12:50:42	BST	410	3,073.50	LSE	803653
29 January 2020	12:53:05	BST	458	3,075.50	LSE	804709
29 January 2020	12:53:05	BST	237	3,075.50	LSE	804707
29 January 2020	12:53:19	BST	710	3,076.50	LSE	804829
29 January 2020	12:53:43	BST	7	3,074.50	LSE	805024
29 January 2020	12:53:43	BST	724	3,074.50	LSE	805022
29 January 2020	12:55:46	BST	429	3,076.50	LSE	806027
29 January 2020	12:55:46	BST	250	3,076.50	LSE	806025
29 January 2020	12:55:46	BST	100	3,076.50	LSE	806023
29 January 2020	12:56:21	BST	682	3,075.50	LSE	806326
29 January 2020	12:56:21	BST	63	3,075.50	LSE	806324
29 January 2020	12:57:49	BST	700	3,073.50	LSE	806974
29 January 2020	12:57:49	BST	29	3,073.50	LSE	806972
29 January 2020	12:58:10	BST	752	3,070.50	LSE	807164
29 January 2020	12:58:10	BST	100	3,070.50	LSE	807162
29 January 2020	13:00:14	BST	15	3,072.50	LSE	808488
29 January 2020	13:00:14	BST	800	3,072.50	LSE	808486
29 January 2020	13:01:48	BST	703	3,073.00	LSE	809431
29 January 2020	13:01:48	BST	77	3,073.00	LSE	809429
29 January 2020	13:01:48	BST	104	3,073.00	LSE	809425
29 January 2020	13:01:48	BST	628	3,073.00	LSE	809427
29 January 2020	13:04:03	BST	721	3,074.50	LSE	810706
29 January 2020	13:04:03	BST	124	3,074.50	LSE	810704
29 January 2020	13:04:11	BST	708	3,074.00	LSE	810780
29 January 2020	13:05:32	BST	329	3,074.50	LSE	811428
29 January 2020	13:05:32	BST	153	3,074.50	LSE	811426
29 January 2020	13:05:32	BST	329	3,074.50	LSE	811424
29 January 2020	13:06:11	BST	826	3,073.50	LSE	811850
29 January 2020	13:06:59	BST	766	3,073.50	LSE	812393
29 January 2020	13:08:05	BST	841	3,073.50	LSE	813130
29 January 2020	13:09:53	BST	843	3,071.50	LSE	814299
29 January 2020	13:11:49	BST	207	3,070.50	LSE	815572
29 January 2020	13:11:49	BST	615	3,070.50	LSE	815570
29 January 2020	13:12:20	BST	696	3,070.00	LSE	815851
29 January 2020	13:13:09	BST	698	3,069.00	LSE	816452
29 January 2020	13:16:30	BST	461	3,076.00	LSE	819845
29 January 2020	13:16:30	BST	87	3,076.00	LSE	819843
29 January 2020	13:16:30	BST	250	3,076.00	LSE	819841
29 January 2020	13:16:30	BST	100	3,076.00	LSE	819839
29 January 2020	13:16:30	BST	688	3,076.00	LSE	819837
29 January 2020	13:18:51	BST	831	3,082.00	LSE	822315
29 January 2020	13:19:05	BST	707	3,081.50	LSE	822446
29 January 2020	13:20:11	BST	84	3,083.50	LSE	823566
29 January 2020	13:20:11	BST	744	3,083.50	LSE	823564

29 January 2020	13:21:17	BST	816	3,084.50	LSE	824592
29 January 2020	13:21:26	BST	691	3,083.00	LSE	824711
29 January 2020	13:22:23	BST	705	3,085.50	LSE	825320
29 January 2020	13:24:47	BST	488	3,084.50	LSE	826847
29 January 2020	13:24:47	BST	415	3,084.50	LSE	826845
29 January 2020	13:25:08	BST	466	3,084.50	LSE	827123
29 January 2020	13:25:08	BST	393	3,084.50	LSE	827125
29 January 2020	13:26:03	BST	734	3,084.50	LSE	827867
29 January 2020	13:26:32	BST	83	3,085.50	LSE	828219
29 January 2020	13:26:32	BST	700	3,085.50	LSE	828217
29 January 2020	13:28:19	BST	323	3,087.00	LSE	829411
29 January 2020	13:28:19	BST	391	3,087.00	LSE	829409
29 January 2020	13:30:17	BST	843	3,087.00	LSE	830644
29 January 2020	13:30:32	BST	692	3,086.00	LSE	830777
29 January 2020	13:31:33	BST	835	3,084.50	LSE	831472
29 January 2020	13:32:58	BST	381	3,084.00	LSE	832463
29 January 2020	13:35:12	BST	129	3,086.50	LSE	834061
29 January 2020	13:35:50	BST	112	3,086.50	LSE	834459
29 January 2020	13:35:50	BST	137	3,086.50	LSE	834455
29 January 2020	13:35:50	BST	193	3,086.50	LSE	834453
29 January 2020	13:35:50	BST	330	3,086.50	LSE	834449
29 January 2020	13:35:50	BST	100	3,086.50	LSE	834447
29 January 2020	13:35:50	BST	250	3,086.50	LSE	834451
29 January 2020	13:35:50	BST	1032	3,086.50	LSE	834445
29 January 2020	13:36:38	BST	853	3,087.00	LSE	834971
29 January 2020	13:38:35	BST	711	3,086.00	LSE	836239
29 January 2020	13:39:56	BST	848	3,086.50	LSE	837244
29 January 2020	13:39:56	BST	815	3,086.50	LSE	837242
29 January 2020	13:40:18	BST	859	3,086.00	LSE	837519
29 January 2020	13:41:55	BST	651	3,089.50	LSE	838515
29 January 2020	13:41:55	BST	177	3,089.50	LSE	838517
29 January 2020	13:43:00	BST	34	3,089.00	LSE	839418
29 January 2020	13:43:26	BST	800	3,089.00	LSE	839658
29 January 2020	13:43:26	BST	17	3,089.00	LSE	839656
29 January 2020	13:45:26	BST	310	3,091.00	LSE	841263
29 January 2020	13:45:26	BST	347	3,091.00	LSE	841265
29 January 2020	13:46:17	BST	1001	3,092.00	LSE	841723
29 January 2020	13:46:17	BST	29	3,092.00	LSE	841725
29 January 2020	13:46:42	BST	147	3,091.50	LSE	842014
29 January 2020	13:46:42	BST	735	3,091.50	LSE	842012
29 January 2020	13:48:23	BST	554	3,093.50	LSE	843278
29 January 2020	13:50:16	BST	769	3,097.50	LSE	844469
29 January 2020	13:50:16	BST	40	3,097.50	LSE	844467
29 January 2020	13:50:17	BST	1001	3,097.00	LSE	844496
29 January 2020	13:50:21	BST	811	3,096.50	LSE	844541
29 January 2020	13:50:28	BST	793	3,096.00	LSE	844632
29 January 2020	13:50:38	BST	174	3,095.50	LSE	844712
29 January 2020	13:50:38	BST	784	3,095.50	LSE	844710
29 January 2020	13:53:39	BST	360	3,095.50	LSE	846986
29 January 2020	13:53:39	BST	79	3,095.50	LSE	846984
29 January 2020	13:53:39	BST	376	3,095.50	LSE	846982
29 January 2020	13:55:10	BST	749	3,095.50	LSE	848255
29 January 2020	13:55:37	BST	484	3,095.50	LSE	848643
29 January 2020	13:55:37	BST	318	3,095.50	LSE	848645
29 January 2020	13:57:35	BST	38	3,097.00	LSE	850211
29 January 2020	13:57:35	BST	800	3,097.00	LSE	850209
29 January 2020	13:58:03	BST	206	3,096.50	LSE	850586
29 January 2020	13:58:03	BST	560	3,096.50	LSE	850584
29 January 2020	13:58:03	BST	8	3,096.50	LSE	850582
29 January 2020	13:58:26	BST	684	3,094.50	LSE	850949
29 January 2020	13:58:27	BST	48	3,094.50	LSE	850958
29 January 2020	14:00:50	BST	796	3,097.50	LSE	852789
29 January 2020	14:03:51	BST	188	3,100.50	LSE	854841
29 January 2020	14:03:51	BST	300	3,100.50	LSE	854839
29 January 2020	14:03:51	BST	250	3,100.50	LSE	854837
29 January 2020	14:04:04	BST	755	3,100.00	LSE	855001
29 January 2020	14:04:04	BST	46	3,100.00	LSE	854999

29 January 2020	14:04:06	BST	890	3,099.50	LSE	855043
29 January 2020	14:04:34	BST	731	3,098.50	LSE	855425
29 January 2020	14:06:05	BST	292	3,100.50	LSE	856577
29 January 2020	14:06:05	BST	416	3,100.50	LSE	856575
29 January 2020	14:10:00	BST	1001	3,102.50	LSE	859350
29 January 2020	14:11:42	BST	761	3,102.00	LSE	860525
29 January 2020	14:12:08	BST	4	3,102.50	LSE	860880
29 January 2020	14:12:08	BST	250	3,102.50	LSE	860878
29 January 2020	14:12:08	BST	250	3,102.00	LSE	860876
29 January 2020	14:12:08	BST	200	3,102.00	LSE	860874
29 January 2020	14:12:08	BST	801	3,102.50	LSE	860871
29 January 2020	14:14:07	BST	688	3,101.50	LSE	862160
29 January 2020	14:14:18	BST	703	3,101.00	LSE	862266
29 January 2020	14:15:28	BST	113	3,102.00	LSE	863187
29 January 2020	14:15:28	BST	659	3,102.00	LSE	863185
29 January 2020	14:17:18	BST	639	3,104.00	LSE	864395
29 January 2020	14:17:18	BST	104	3,104.00	LSE	864393
29 January 2020	14:17:47	BST	795	3,104.00	LSE	864724
29 January 2020	14:19:06	BST	323	3,104.50	LSE	865648
29 January 2020	14:19:06	BST	370	3,104.50	LSE	865646
29 January 2020	14:20:22	BST	232	3,103.00	LSE	866909
29 January 2020	14:20:22	BST	471	3,103.00	LSE	866907
29 January 2020	14:21:57	BST	847	3,102.50	LSE	868081
29 January 2020	14:21:57	BST	757	3,102.50	LSE	868079
29 January 2020	14:21:58	BST	800	3,102.00	LSE	868108
29 January 2020	14:23:32	BST	302	3,102.00	LSE	869357
29 January 2020	14:23:32	BST	548	3,102.00	LSE	869355
29 January 2020	14:24:02	BST	309	3,102.50	LSE	869715
29 January 2020	14:24:02	BST	502	3,102.50	LSE	869713
29 January 2020	14:25:03	BST	379	3,102.50	LSE	870527
29 January 2020	14:25:03	BST	422	3,102.50	LSE	870525
29 January 2020	14:25:03	BST	127	3,103.00	LSE	870514
29 January 2020	14:25:03	BST	700	3,103.00	LSE	870512
29 January 2020	14:26:03	BST	700	3,103.50	LSE	871240
29 January 2020	14:26:03	BST	54	3,103.50	LSE	871242
29 January 2020	14:27:11	BST	748	3,103.50	LSE	872466
29 January 2020	14:28:26	BST	436	3,103.00	LSE	873508
29 January 2020	14:28:26	BST	286	3,103.00	LSE	873506
29 January 2020	14:30:09	BST	86	3,103.50	LSE	877873
29 January 2020	14:30:09	BST	90	3,103.50	LSE	877871
29 January 2020	14:30:09	BST	154	3,103.50	LSE	877869
29 January 2020	14:30:09	BST	250	3,103.50	LSE	877867
29 January 2020	14:30:09	BST	245	3,103.50	LSE	877865
29 January 2020	14:30:09	BST	222	3,103.50	LSE	877861
29 January 2020	14:30:09	BST	733	3,103.50	LSE	877859
29 January 2020	14:30:09	BST	831	3,103.50	LSE	877857
29 January 2020	14:30:38	BST	184	3,102.00	LSE	879466
29 January 2020	14:30:38	BST	550	3,102.00	LSE	879464
29 January 2020	14:31:04	BST	199	3,101.50	LSE	880361
29 January 2020	14:31:04	BST	474	3,101.50	LSE	880359
29 January 2020	14:31:04	BST	85	3,101.50	LSE	880363
29 January 2020	14:31:29	BST	182	3,101.00	LSE	881272
29 January 2020	14:31:29	BST	577	3,101.00	LSE	881270
29 January 2020	14:31:30	BST	718	3,100.50	LSE	881303
29 January 2020	14:31:44	BST	192	3,098.50	LSE	881584
29 January 2020	14:31:44	BST	280	3,098.50	LSE	881582
29 January 2020	14:31:44	BST	250	3,098.50	LSE	881580
29 January 2020	14:31:59	BST	1	3,097.50	LSE	881900
29 January 2020	14:31:59	BST	728	3,097.50	LSE	881898
29 January 2020	14:32:29	BST	44	3,097.00	LSE	882771
29 January 2020	14:32:29	BST	800	3,097.00	LSE	882769
29 January 2020	14:33:04	BST	682	3,097.00	LSE	883717
29 January 2020	14:33:04	BST	54	3,097.00	LSE	883715
29 January 2020	14:33:05	BST	819	3,096.50	LSE	883746
29 January 2020	14:33:58	BST	647	3,096.00	LSE	884817
29 January 2020	14:33:58	BST	278	3,096.00	LSE	884819
29 January 2020	14:35:06	BST	715	3,100.00	LSE	886472

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29 January 2020	14:35:22	BST	51	3,101.00	LSE	886971
29 January 2020	14:35:22	BST	200	3,101.00	LSE	886969
29 January 2020	14:35:22	BST	318	3,101.00	LSE	886967
29 January 2020	14:35:22	BST	250	3,101.00	LSE	886965
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29 January 2020	14:35:32	BST	430	3,101.00	LSE	887224
29 January 2020	14:35:57	BST	35	3,101.00	LSE	887589
29 January 2020	14:35:57	BST	250	3,101.00	LSE	887587
29 January 2020	14:35:57	BST	216	3,101.00	LSE	887593
29 January 2020	14:35:57	BST	331	3,101.00	LSE	887591
29 January 2020	14:35:57	BST	185	3,101.00	LSE	887585
29 January 2020	14:35:57	BST	640	3,101.00	LSE	887583
29 January 2020	14:36:55	BST	753	3,102.50	LSE	888915
29 January 2020	14:37:57	BST	853	3,103.50	LSE	890556
29 January 2020	14:38:19	BST	216	3,104.50	LSE	890913
29 January 2020	14:38:19	BST	568	3,104.50	LSE	890911
29 January 2020	14:39:28	BST	250	3,106.50	LSE	892768
29 January 2020	14:40:13	BST	167	3,108.00	LSE	893932
29 January 2020	14:40:13	BST	606	3,108.00	LSE	893930
29 January 2020	14:40:13	BST	758	3,108.00	LSE	893928
29 January 2020	14:40:32	BST	737	3,108.50	LSE	894354
29 January 2020	14:41:31	BST	738	3,108.50	LSE	895528
29 January 2020	14:41:31	BST	1082	3,109.00	LSE	895500
29 January 2020	14:41:31	BST	621	3,109.50	LSE	895493
29 January 2020	14:41:31	BST	156	3,109.50	LSE	895491
29 January 2020	14:41:31	BST	1089	3,109.50	LSE	895489
29 January 2020	14:43:35	BST	250	3,110.00	LSE	897889
29 January 2020	14:43:35	BST	280	3,110.00	LSE	897885
29 January 2020	14:43:35	BST	80	3,110.00	LSE	897887
29 January 2020	14:43:37	BST	696	3,109.50	LSE	897917
29 January 2020	14:43:42	BST	559	3,109.00	LSE	898065
29 January 2020	14:43:42	BST	224	3,109.00	LSE	898063
29 January 2020	14:44:07	BST	151	3,109.50	LSE	898523
29 January 2020	14:44:07	BST	658	3,109.50	LSE	898521
29 January 2020	14:44:13	BST	705	3,109.00	LSE	898674
29 January 2020	14:44:59	BST	822	3,108.50	LSE	899682
29 January 2020	14:47:03	BST	250	3,109.50	LSE	902960
29 January 2020	14:47:03	BST	200	3,109.50	LSE	902958
29 January 2020	14:47:03	BST	397	3,109.50	LSE	902956
29 January 2020	14:47:03	BST	398	3,109.50	LSE	902954
29 January 2020	14:47:30	BST	301	3,109.00	LSE	903659
29 January 2020	14:47:30	BST	200	3,109.00	LSE	903611
29 January 2020	14:47:30	BST	250	3,109.00	LSE	903609
29 January 2020	14:47:30	BST	110	3,109.00	LSE	903615
29 January 2020	14:47:30	BST	482	3,109.00	LSE	903613
29 January 2020	14:47:30	BST	831	3,109.00	LSE	903607
29 January 2020	14:47:41	BST	616	3,108.00	LSE	903971
29 January 2020	14:47:41	BST	168	3,108.00	LSE	903969
29 January 2020	14:48:13	BST	250	3,107.50	LSE	904862
29 January 2020	14:48:37	BST	858	3,107.50	LSE	905553
29 January 2020	14:48:47	BST	831	3,107.00	LSE	905792
29 January 2020	14:50:09	BST	313	3,107.50	LSE	908540
29 January 2020	14:50:09	BST	378	3,107.50	LSE	908538
29 January 2020	14:50:13	BST	859	3,107.00	LSE	908631
29 January 2020	14:50:48	BST	266	3,108.00	LSE	909514
29 January 2020	14:50:48	BST	429	3,108.00	LSE	909512
29 January 2020	14:51:21	BST	835	3,107.50	LSE	910177
29 January 2020	14:51:48	BST	781	3,107.50	LSE	910707
29 January 2020	14:52:03	BST	852	3,106.50	LSE	910979
29 January 2020	14:52:57	BST	728	3,104.00	LSE	912019
29 January 2020	14:52:57	BST	121	3,104.00	LSE	912021
29 January 2020	14:53:55	BST	428	3,103.00	LSE	912914
29 January 2020	14:53:55	BST	360	3,103.00	LSE	912912
29 January 2020	14:53:55	BST	190	3,103.50	LSE	912909
29 January 2020	14:53:55	BST	504	3,103.50	LSE	912907
29 January 2020	14:54:33	BST	600	3,102.50	LSE	913787

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29 January 2020	14:54:55	BST	549	3,101.00	LSE	914605
29 January 2020	14:54:55	BST	216	3,101.00	LSE	914603
29 January 2020	14:56:31	BST	706	3,101.00	LSE	917011
29 January 2020	14:56:32	BST	328	3,100.00	LSE	917032
29 January 2020	14:56:32	BST	511	3,100.00	LSE	917030
29 January 2020	14:57:20	BST	751	3,099.00	LSE	918228
29 January 2020	14:57:21	BST	125	3,098.50	LSE	918248
29 January 2020	14:57:21	BST	694	3,098.50	LSE	918250
29 January 2020	14:58:53	BST	393	3,099.00	LSE	920222
29 January 2020	14:58:53	BST	323	3,099.00	LSE	920224
29 January 2020	14:59:46	BST	855	3,098.50	LSE	921270
29 January 2020	14:59:46	BST	823	3,098.50	LSE	921268
29 January 2020	15:00:03	BST	396	3,098.00	LSE	921942
29 January 2020	15:00:03	BST	355	3,098.00	LSE	921940
29 January 2020	15:01:30	BST	213	3,098.50	LSE	924822
29 January 2020	15:01:30	BST	188	3,098.50	LSE	924820
29 January 2020	15:01:33	BST	802	3,098.00	LSE	924893
29 January 2020	15:01:33	BST	172	3,098.00	LSE	924891
29 January 2020	15:01:33	BST	550	3,098.00	LSE	924889
29 January 2020	15:01:37	BST	840	3,097.50	LSE	925013
29 January 2020	15:03:00	BST	478	3,097.00	LSE	927541
29 January 2020	15:03:00	BST	276	3,097.00	LSE	927539
29 January 2020	15:03:05	BST	697	3,096.50	LSE	927671
29 January 2020	15:04:30	BST	18	3,097.00	LSE	930391
29 January 2020	15:04:30	BST	210	3,097.00	LSE	930393
29 January 2020	15:04:30	BST	434	3,097.00	LSE	930395
29 January 2020	15:04:30	BST	18	3,097.00	LSE	930397
29 January 2020	15:04:30	BST	152	3,097.00	LSE	930362
29 January 2020	15:04:57	BST	178	3,097.00	LSE	931450
29 January 2020	15:04:57	BST	549	3,097.00	LSE	931448
29 January 2020	15:05:01	BST	775	3,096.50	LSE	931603
29 January 2020	15:05:41	BST	239	3,096.00	LSE	932963
29 January 2020	15:05:41	BST	550	3,096.00	LSE	932961
29 January 2020	15:06:00	BST	849	3,094.50	LSE	933524
29 January 2020	15:07:09	BST	752	3,095.00	LSE	935349
29 January 2020	15:07:37	BST	300	3,095.00	LSE	936334
29 January 2020	15:07:37	BST	400	3,095.00	LSE	936332
29 January 2020	15:07:38	BST	18	3,095.00	LSE	936362
29 January 2020	15:07:58	BST	152	3,094.50	LSE	936933
29 January 2020	15:07:58	BST	706	3,094.50	LSE	936931
29 January 2020	15:09:03	BST	780	3,092.00	LSE	938771
29 January 2020	15:09:45	BST	377	3,091.00	LSE	939904
29 January 2020	15:09:45	BST	50	3,091.00	LSE	939900
29 January 2020	15:09:45	BST	840	3,091.00	LSE	939898
29 January 2020	15:10:16	BST	380	3,091.00	LSE	940724
29 January 2020	15:11:09	BST	658	3,090.50	LSE	942095
29 January 2020	15:11:10	BST	88	3,090.50	LSE	942117
29 January 2020	15:11:15	BST	174	3,090.00	LSE	942249
29 January 2020	15:11:15	BST	222	3,090.00	LSE	942247
29 January 2020	15:11:15	BST	186	3,090.00	LSE	942245
29 January 2020	15:11:15	BST	224	3,090.00	LSE	942243
29 January 2020	15:12:11	BST	432	3,089.50	LSE	943824
29 January 2020	15:12:23	BST	418	3,089.50	LSE	944144
29 January 2020	15:13:01	BST	2	3,088.50	LSE	945240
29 January 2020	15:13:01	BST	800	3,088.50	LSE	945238
29 January 2020	15:13:35	BST	763	3,087.50	LSE	946123
29 January 2020	15:14:37	BST	329	3,088.00	LSE	947459
29 January 2020	15:14:37	BST	399	3,088.00	LSE	947457
29 January 2020	15:15:20	BST	252	3,088.00	LSE	948574
29 January 2020	15:15:20	BST	75	3,088.00	LSE	948572
29 January 2020	15:15:20	BST	509	3,088.00	LSE	948576
29 January 2020	15:16:12	BST	819	3,088.50	LSE	949711
29 January 2020	15:16:21	BST	157	3,088.00	LSE	949844
29 January 2020	15:16:21	BST	690	3,088.00	LSE	949842
29 January 2020	15:17:08	BST	809	3,088.50	LSE	951007
29 January 2020	15:17:57	BST	43	3,089.00	LSE	952079

29 January 2020	15:17:57	BST	250	3,089.00	LSE	952077
29 January 2020	15:17:57	BST	562	3,089.00	LSE	952075
29 January 2020	15:17:57	BST	556	3,089.00	LSE	952069
29 January 2020	15:17:57	BST	155	3,089.00	LSE	952067
29 January 2020	15:18:24	BST	434	3,089.50	LSE	952820
29 January 2020	15:18:24	BST	250	3,089.50	LSE	952818
29 January 2020	15:19:20	BST	778	3,089.00	LSE	954104
29 January 2020	15:19:26	BST	859	3,088.50	LSE	954257
29 January 2020	15:21:46	BST	200	3,092.50	LSE	957817
29 January 2020	15:21:46	BST	200	3,092.50	LSE	957815
29 January 2020	15:21:46	BST	28	3,092.50	LSE	957813
29 January 2020	15:21:46	BST	250	3,092.50	LSE	957811
29 January 2020	15:21:46	BST	107	3,092.50	LSE	957809
29 January 2020	15:21:46	BST	144	3,092.50	LSE	957807
29 January 2020	15:21:46	BST	166	3,092.50	LSE	957805
29 January 2020	15:22:05	BST	281	3,092.50	LSE	958382
29 January 2020	15:22:05	BST	112	3,092.50	LSE	958380
29 January 2020	15:22:57	BST	250	3,093.00	LSE	959498
29 January 2020	15:22:57	BST	114	3,093.00	LSE	959496
29 January 2020	15:22:57	BST	137	3,093.00	LSE	959494
29 January 2020	15:22:57	BST	200	3,093.00	LSE	959492
29 January 2020	15:23:12	BST	166	3,093.00	LSE	959862
29 January 2020	15:23:12	BST	250	3,093.00	LSE	959860
29 January 2020	15:23:12	BST	320	3,093.00	LSE	959864
29 January 2020	15:23:12	BST	49	3,093.00	LSE	959866
29 January 2020	15:23:12	BST	760	3,093.00	LSE	959852
29 January 2020	15:23:12	BST	732	3,093.00	LSE	959850
29 January 2020	15:25:01	BST	250	3,095.50	LSE	962593
29 January 2020	15:25:05	BST	803	3,095.00	LSE	962700
29 January 2020	15:25:05	BST	801	3,095.00	LSE	962698
29 January 2020	15:25:47	BST	802	3,094.00	LSE	963935
29 January 2020	15:27:12	BST	962	3,094.00	LSE	965468
29 January 2020	15:28:00	BST	808	3,094.50	LSE	966473
29 January 2020	15:28:17	BST	127	3,094.00	LSE	966679
29 January 2020	15:28:18	BST	557	3,094.00	LSE	966684
29 January 2020	15:28:21	BST	114	3,094.00	LSE	966804
29 January 2020	15:29:24	BST	511	3,094.00	LSE	967945
29 January 2020	15:29:24	BST	243	3,094.00	LSE	967943
29 January 2020	15:30:00	BST	43	3,094.00	LSE	968613
29 January 2020	15:30:00	BST	250	3,094.00	LSE	968609
29 January 2020	15:30:00	BST	411	3,094.00	LSE	968611
29 January 2020	15:30:00	BST	729	3,094.00	LSE	968607
29 January 2020	15:30:43	BST	780	3,093.50	LSE	969786
29 January 2020	15:31:26	BST	736	3,094.00	LSE	970533
29 January 2020	15:31:38	BST	198	3,094.00	LSE	970683
29 January 2020	15:31:38	BST	54	3,094.00	LSE	970681
29 January 2020	15:31:38	BST	580	3,094.00	LSE	970679
29 January 2020	15:32:45	BST	41	3,096.50	LSE	972117
29 January 2020	15:33:06	BST	164	3,097.50	LSE	972679
29 January 2020	15:33:06	BST	123	3,097.50	LSE	972677
29 January 2020	15:33:06	BST	111	3,097.50	LSE	972675
29 January 2020	15:33:06	BST	238	3,097.50	LSE	972673
29 January 2020	15:33:15	BST	736	3,097.00	LSE	972800
29 January 2020	15:34:07	BST	140	3,098.00	LSE	973990
29 January 2020	15:34:07	BST	82	3,098.00	LSE	973998
29 January 2020	15:34:07	BST	367	3,098.00	LSE	973996
29 January 2020	15:34:07	BST	364	3,098.00	LSE	973992
29 January 2020	15:34:07	BST	200	3,098.00	LSE	974000
29 January 2020	15:34:07	BST	43	3,098.00	LSE	974006
29 January 2020	15:34:07	BST	189	3,098.00	LSE	974002
29 January 2020	15:34:07	BST	252	3,098.00	LSE	973994
29 January 2020	15:34:07	BST	15	3,098.00	LSE	974004
29 January 2020	15:34:07	BST	66	3,098.00	LSE	973988
29 January 2020	15:34:16	BST	852	3,097.50	LSE	974158
29 January 2020	15:34:44	BST	769	3,096.50	LSE	974734
29 January 2020	15:35:33	BST	142	3,096.00	LSE	975654
29 January 2020	15:35:33	BST	627	3,096.00	LSE	975652

29 January 2020	15:36:45	BST	214	3,096.50	LSE	977105
29 January 2020	15:36:45	BST	563	3,096.50	LSE	977103
29 January 2020	15:36:45	BST	57	3,096.50	LSE	977088
29 January 2020	15:36:45	BST	547	3,096.50	LSE	977086
29 January 2020	15:36:45	BST	132	3,096.50	LSE	977084
29 January 2020	15:38:33	BST	250	3,098.00	LSE	979081
29 January 2020	15:38:36	BST	210	3,097.50	LSE	979152
29 January 2020	15:38:36	BST	250	3,097.50	LSE	979150
29 January 2020	15:38:36	BST	260	3,097.50	LSE	979148
29 January 2020	15:38:36	BST	135	3,097.50	LSE	979146
29 January 2020	15:38:36	BST	867	3,097.50	LSE	979144
29 January 2020	15:39:54	BST	49	3,097.00	LSE	980435
29 January 2020	15:39:54	BST	101	3,097.00	LSE	980433
29 January 2020	15:39:54	BST	250	3,097.00	LSE	980431
29 January 2020	15:39:54	BST	443	3,097.00	LSE	980429
29 January 2020	15:41:00	BST	849	3,096.50	LSE	981503
29 January 2020	15:41:03	BST	832	3,096.00	LSE	981562
29 January 2020	15:42:07	BST	740	3,096.00	LSE	982801
29 January 2020	15:42:27	BST	822	3,095.50	LSE	983188
29 January 2020	15:43:38	BST	856	3,096.50	LSE	984261
29 January 2020	15:43:38	BST	561	3,096.50	LSE	984259
29 January 2020	15:43:38	BST	147	3,096.50	LSE	984257
29 January 2020	15:44:18	BST	272	3,096.50	LSE	984915
29 January 2020	15:44:25	BST	231	3,096.50	LSE	985038
29 January 2020	15:44:25	BST	200	3,096.50	LSE	985036
29 January 2020	15:44:34	BST	724	3,096.00	LSE	985183
29 January 2020	15:46:40	BST	213	3,098.00	LSE	987646
29 January 2020	15:46:40	BST	250	3,098.00	LSE	987644
29 January 2020	15:46:40	BST	300	3,098.00	LSE	987642
29 January 2020	15:46:40	BST	786	3,098.00	LSE	987640
29 January 2020	15:46:40	BST	812	3,098.00	LSE	987638
29 January 2020	15:46:44	BST	398	3,097.50	LSE	987715
29 January 2020	15:46:44	BST	300	3,097.50	LSE	987713
29 January 2020	15:48:25	BST	733	3,096.00	LSE	989482
29 January 2020	15:48:25	BST	25	3,096.00	LSE	989480
29 January 2020	15:48:43	BST	260	3,096.50	LSE	989788
29 January 2020	15:48:43	BST	434	3,096.50	LSE	989790
29 January 2020	15:48:49	BST	372	3,096.00	LSE	989963
29 January 2020	15:48:49	BST	410	3,096.00	LSE	989961
29 January 2020	15:49:58	BST	729	3,098.00	LSE	991068
29 January 2020	15:49:58	BST	100	3,098.50	LSE	991066
29 January 2020	15:49:58	BST	250	3,098.50	LSE	991064
29 January 2020	15:49:58	BST	112	3,098.50	LSE	991062
29 January 2020	15:49:58	BST	252	3,098.50	LSE	991060
29 January 2020	15:49:58	BST	321	3,098.50	LSE	991058
29 January 2020	15:51:41	BST	796	3,098.50	LSE	993322
29 January 2020	15:51:43	BST	868	3,098.00	LSE	993347
29 January 2020	15:52:36	BST	250	3,099.00	LSE	994482
29 January 2020	15:52:36	BST	103	3,099.00	LSE	994480
29 January 2020	15:52:36	BST	67	3,099.00	LSE	994478
29 January 2020	15:52:44	BST	27	3,098.50	LSE	994589
29 January 2020	15:52:44	BST	667	3,098.50	LSE	994591
29 January 2020	15:53:19	BST	692	3,099.50	LSE	995290
29 January 2020	15:54:18	BST	924	3,099.50	LSE	996344
29 January 2020	15:55:02	BST	807	3,099.50	LSE	997162
29 January 2020	15:55:33	BST	7	3,100.50	LSE	997763
29 January 2020	15:55:36	BST	804	3,100.50	LSE	997809
29 January 2020	15:55:56	BST	79	3,100.00	LSE	998224
29 January 2020	15:55:59	BST	714	3,100.00	LSE	998300
29 January 2020	15:55:59	BST	37	3,100.00	LSE	998298
29 January 2020	15:57:03	BST	784	3,101.00	LSE	999858
29 January 2020	15:57:04	BST	495	3,100.50	LSE	999878
29 January 2020	15:57:04	BST	266	3,100.50	LSE	999876
29 January 2020	15:58:21	BST	707	3,100.00	LSE	1001091
29 January 2020	15:58:40	BST	851	3,099.50	LSE	1001402
29 January 2020	15:59:23	BST	691	3,099.50	LSE	1002255
29 January 2020	16:00:23	BST	164	3,099.50	LSE	1004627

29 January 2020	16:00:23	BST	108	3,099.50	LSE	1004625
29 January 2020	16:00:23	BST	178	3,099.50	LSE	1004623
29 January 2020	16:00:23	BST	189	3,099.50	LSE	1004621
29 January 2020	16:00:23	BST	34	3,099.50	LSE	1004619
29 January 2020	16:00:23	BST	252	3,099.50	LSE	1004617
29 January 2020	16:00:23	BST	281	3,099.50	LSE	1004615
29 January 2020	16:00:50	BST	827	3,100.00	LSE	1005042
29 January 2020	16:01:19	BST	853	3,100.00	LSE	1005601
29 January 2020	16:02:20	BST	746	3,103.00	LSE	1006967
29 January 2020	16:03:00	BST	355	3,103.50	LSE	1007646
29 January 2020	16:03:00	BST	31	3,103.50	LSE	1007648
29 January 2020	16:03:00	BST	1029	3,103.50	LSE	1007644
29 January 2020	16:03:00	BST	186	3,103.50	LSE	1007642
29 January 2020	16:03:23	BST	314	3,104.50	LSE	1008159
29 January 2020	16:03:38	BST	154	3,104.50	LSE	1008398
29 January 2020	16:03:38	BST	250	3,104.50	LSE	1008394
29 January 2020	16:03:38	BST	300	3,104.50	LSE	1008396
29 January 2020	16:04:38	BST	285	3,104.00	LSE	1009623
29 January 2020	16:07:55	BST	764	3,105.50	LSE	1013984