



Diageo plc
Transaction in Own Shares
16 September 2019

Diageo plc ('Diageo') announces today that it has purchased 401,310 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
16 September 2019	285,398	3,297.00	3,237.00	3,263.72	LSE
16 September 2019	57,784	3,296.50	3,242.50	3,266.85	CHIX
16 September 2019	58,128	3,296.00	3,236.50	3,266.88	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
16 September 2019	08:04:09	BST	630	3,265.00	BATE	789522
16 September 2019	08:06:10	BST	515	3,250.50	BATE	792912
16 September 2019	08:06:10	BST	39	3,250.50	BATE	792910
16 September 2019	08:08:22	BST	575	3,275.00	BATE	796369
16 September 2019	08:08:22	BST	109	3,275.00	BATE	796367
16 September 2019	08:12:06	BST	17	3,255.00	BATE	801899
16 September 2019	08:12:06	BST	292	3,255.00	BATE	801903
16 September 2019	08:12:06	BST	247	3,255.00	BATE	801901
16 September 2019	08:15:08	BST	45	3,248.50	BATE	805620
16 September 2019	08:15:08	BST	8	3,248.50	BATE	805622
16 September 2019	08:15:08	BST	31	3,248.50	BATE	805626
16 September 2019	08:15:08	BST	404	3,248.50	BATE	805630
16 September 2019	08:15:08	BST	62	3,248.50	BATE	805618
16 September 2019	08:15:08	BST	118	3,248.50	BATE	805616
16 September 2019	08:18:27	BST	590	3,259.00	BATE	810987
16 September 2019	08:23:00	BST	59	3,252.00	BATE	817579
16 September 2019	08:23:00	BST	500	3,252.00	BATE	817577
16 September 2019	08:23:00	BST	59	3,252.00	BATE	817575
16 September 2019	08:25:25	BST	15	3,250.00	BATE	821094
16 September 2019	08:25:25	BST	600	3,250.00	BATE	821092
16 September 2019	08:29:10	BST	342	3,253.50	BATE	826350
16 September 2019	08:29:13	BST	294	3,253.50	BATE	826423
16 September 2019	08:30:48	BST	537	3,247.50	BATE	828693
16 September 2019	08:30:48	BST	82	3,247.50	BATE	828691
16 September 2019	08:34:04	BST	194	3,236.50	BATE	833544
16 September 2019	08:34:04	BST	166	3,236.50	BATE	833542
16 September 2019	08:34:04	BST	71	3,236.50	BATE	833546
16 September 2019	08:34:04	BST	212	3,236.50	BATE	833534
16 September 2019	08:40:16	BST	423	3,253.00	BATE	841794
16 September 2019	08:40:16	BST	125	3,253.00	BATE	841790
16 September 2019	08:42:04	BST	400	3,253.00	BATE	844152
16 September 2019	08:42:36	BST	165	3,253.00	BATE	844772
16 September 2019	08:48:26	BST	652	3,255.00	BATE	852121
16 September 2019	08:50:32	BST	486	3,258.50	BATE	855459
16 September 2019	08:50:32	BST	63	3,258.50	BATE	855457
16 September 2019	08:57:06	BST	628	3,258.50	BATE	865484
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16 September 2019	08:59:54	BST	313	3,255.00	BATE	870247
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16 September 2019	09:05:05	BST	600	3,260.50	BATE	874833
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16 September 2019	09:13:38	BST	238	3,253.50	BATE	884699
16 September 2019	09:13:38	BST	200	3,253.50	BATE	884697
16 September 2019	09:13:38	BST	149	3,253.50	BATE	884695
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16 September 2019	09:35:45	BST	421	3,266.00	BATE	906599
16 September 2019	09:39:00	BST	418	3,271.00	BATE	909611
16 September 2019	09:39:00	BST	132	3,271.00	BATE	909609
16 September 2019	09:39:00	BST	78	3,271.00	BATE	909607
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16 September 2019	09:43:52	BST	300	3,269.00	BATE	914411
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16 September 2019	09:55:01	BST	559	3,278.50	BATE	924584
16 September 2019	09:58:56	BST	45	3,288.00	BATE	927465
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16 September 2019	09:59:48	BST	544	3,290.50	BATE	928406
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16 September 2019	10:04:59	BST	200	3,285.00	BATE	934687
16 September 2019	10:04:59	BST	264	3,285.00	BATE	934685
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16 September 2019	10:17:05	BST	7	3,285.00	BATE	945050
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16 September 2019	10:17:05	BST	90	3,285.00	BATE	945038
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16 September 2019	10:20:08	BST	500	3,282.00	BATE	947688
16 September 2019	10:20:08	BST	122	3,282.00	BATE	947692
16 September 2019	10:26:00	BST	468	3,276.50	BATE	952151
16 September 2019	10:26:00	BST	125	3,276.50	BATE	952149
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16 September 2019	10:30:25	BST	600	3,285.00	BATE	956984
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16 September 2019	10:43:37	BST	500	3,282.50	BATE	971561
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16 September 2019	10:50:14	BST	135	3,282.50	BATE	978903
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16 September 2019	10:56:03	BST	41	3,285.50	BATE	985294
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16 September 2019	11:09:19	BST	300	3,294.50	BATE	995855
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16 September 2019	11:41:32	BST	268	3,268.50	BATE	1013291
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16 September 2019	11:48:25	BST	153	3,272.50	BATE	1016945
16 September 2019	11:48:25	BST	100	3,272.50	BATE	1016943
16 September 2019	11:48:25	BST	451	3,272.00	BATE	1016941
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16 September 2019	12:08:31	BST	6	3,265.50	BATE	1027163
16 September 2019	12:08:31	BST	115	3,265.50	BATE	1027161
16 September 2019	12:08:31	BST	21	3,265.50	BATE	1027159
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16 September 2019	13:23:44	BST	588	3,274.00	BATE	1070702
16 September 2019	13:26:19	BST	605	3,272.50	BATE	1072088
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16 September 2019	13:48:46	BST	14	3,259.00	BATE	1085644
16 September 2019	13:48:46	BST	19	3,259.00	BATE	1085648
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16 September 2019	14:26:56	BST	307	3,261.50	BATE	1111686
16 September 2019	14:26:56	BST	9	3,261.50	BATE	1111684
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16 September 2019	14:31:42	BST	556	3,259.00	BATE	1118438
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16 September 2019	15:13:15	BST	200	3,266.00	BATE	1174396

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16 September 2019	09:57:04	BST	214	3,283.50	CHIX	926014
16 September 2019	09:57:04	BST	341	3,283.50	CHIX	926012
16 September 2019	09:57:04	BST	63	3,283.50	CHIX	926008
16 September 2019	10:00:10	BST	580	3,290.00	CHIX	929182
16 September 2019	10:06:48	BST	578	3,286.50	CHIX	936308
16 September 2019	10:10:16	BST	638	3,286.00	CHIX	939344
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16 September 2019	10:17:05	BST	599	3,285.00	CHIX	945040
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16 September 2019	10:29:22	BST	281	3,284.00	CHIX	956000
16 September 2019	10:29:22	BST	86	3,284.00	CHIX	955998
16 September 2019	10:29:22	BST	312	3,284.00	CHIX	955994
16 September 2019	10:33:11	BST	659	3,285.50	CHIX	959823
16 September 2019	10:39:05	BST	674	3,283.00	CHIX	966659
16 September 2019	10:45:05	BST	665	3,280.00	CHIX	973144

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16 September 2019	10:57:17	BST	607	3,288.00	CHIX	986910
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16 September 2019	11:14:51	BST	310	3,291.50	CHIX	999067
16 September 2019	11:14:51	BST	196	3,291.50	CHIX	999065
16 September 2019	11:14:51	BST	160	3,291.50	CHIX	999063
16 September 2019	11:22:46	BST	633	3,284.00	CHIX	1003239
16 September 2019	11:28:48	BST	4	3,278.00	CHIX	1006319
16 September 2019	11:28:57	BST	584	3,278.00	CHIX	1006369
16 September 2019	11:28:57	BST	67	3,278.00	CHIX	1006373
16 September 2019	11:34:22	BST	623	3,274.00	CHIX	1009164
16 September 2019	11:43:06	BST	600	3,271.00	CHIX	1014314
16 September 2019	11:43:06	BST	15	3,271.00	CHIX	1014316
16 September 2019	11:48:25	BST	666	3,272.50	CHIX	1016936
16 September 2019	11:56:04	BST	638	3,266.50	CHIX	1020709
16 September 2019	12:02:58	BST	558	3,262.50	CHIX	1024476
16 September 2019	12:06:35	BST	557	3,265.00	CHIX	1026380
16 September 2019	12:12:25	BST	385	3,266.50	CHIX	1029765
16 September 2019	12:12:25	BST	228	3,266.50	CHIX	1029759
16 September 2019	12:18:50	BST	674	3,267.00	CHIX	1033235
16 September 2019	12:18:50	BST	6	3,267.00	CHIX	1033233
16 September 2019	12:26:46	BST	82	3,269.00	CHIX	1037615
16 September 2019	12:26:46	BST	586	3,269.00	CHIX	1037613
16 September 2019	12:33:31	BST	137	3,270.00	CHIX	1042521
16 September 2019	12:33:45	BST	427	3,270.00	CHIX	1042600
16 September 2019	12:39:10	BST	584	3,265.00	CHIX	1044920
16 September 2019	12:47:03	BST	621	3,268.50	CHIX	1048702
16 September 2019	12:53:20	BST	203	3,275.00	CHIX	1053588
16 September 2019	12:54:41	BST	593	3,277.50	CHIX	1054452
16 September 2019	13:00:01	BST	586	3,276.00	CHIX	1057342
16 September 2019	13:05:46	BST	654	3,272.00	CHIX	1061186
16 September 2019	13:12:22	BST	200	3,275.50	CHIX	1064919
16 September 2019	13:16:30	BST	12	3,270.00	CHIX	1066948
16 September 2019	13:17:01	BST	354	3,270.00	CHIX	1067138
16 September 2019	13:17:01	BST	154	3,270.00	CHIX	1067136
16 September 2019	13:17:01	BST	154	3,270.00	CHIX	1067140
16 September 2019	13:23:21	BST	198	3,273.50	CHIX	1070387
16 September 2019	13:23:21	BST	258	3,273.50	CHIX	1070385
16 September 2019	13:23:21	BST	106	3,273.50	CHIX	1070383
16 September 2019	13:29:55	BST	82	3,270.00	CHIX	1074180
16 September 2019	13:29:55	BST	551	3,270.00	CHIX	1074178
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16 September 2019	13:34:29	BST	100	3,266.00	CHIX	1077347
16 September 2019	13:40:38	BST	661	3,258.50	CHIX	1080607
16 September 2019	13:47:17	BST	677	3,259.00	CHIX	1084822
16 September 2019	13:53:17	BST	68	3,257.00	CHIX	1088295
16 September 2019	13:53:17	BST	514	3,257.00	CHIX	1088293
16 September 2019	13:58:23	BST	581	3,258.50	CHIX	1091310
16 September 2019	14:02:49	BST	179	3,258.50	CHIX	1094548
16 September 2019	14:02:49	BST	394	3,258.50	CHIX	1094546
16 September 2019	14:09:30	BST	210	3,260.50	CHIX	1099320
16 September 2019	14:09:30	BST	178	3,260.50	CHIX	1099318
16 September 2019	14:09:30	BST	200	3,260.50	CHIX	1099316
16 September 2019	14:15:02	BST	61	3,260.50	CHIX	1102650
16 September 2019	14:15:04	BST	549	3,260.50	CHIX	1102680
16 September 2019	14:15:04	BST	23	3,260.50	CHIX	1102678
16 September 2019	14:21:52	BST	582	3,259.00	CHIX	1107713
16 September 2019	14:25:46	BST	558	3,262.00	CHIX	1110912
16 September 2019	14:26:57	BST	549	3,260.50	CHIX	1111693
16 September 2019	14:29:50	BST	612	3,259.50	CHIX	1114086
16 September 2019	14:31:47	BST	118	3,258.50	CHIX	1118597
16 September 2019	14:31:47	BST	271	3,258.50	CHIX	1118595
16 September 2019	14:31:47	BST	247	3,258.50	CHIX	1118593

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16 September 2019	14:35:30	BST	38	3,260.50	CHIX	1124638
16 September 2019	14:35:30	BST	366	3,260.50	CHIX	1124636
16 September 2019	14:37:19	BST	500	3,264.50	CHIX	1127367
16 September 2019	14:37:19	BST	66	3,264.50	CHIX	1127365
16 September 2019	14:39:14	BST	278	3,262.50	CHIX	1129866
16 September 2019	14:39:14	BST	360	3,262.50	CHIX	1129864
16 September 2019	14:41:31	BST	100	3,264.00	CHIX	1133060
16 September 2019	14:42:41	BST	395	3,263.50	CHIX	1134392
16 September 2019	14:42:41	BST	185	3,263.50	CHIX	1134390
16 September 2019	14:46:01	BST	634	3,261.50	CHIX	1137893
16 September 2019	14:48:03	BST	588	3,261.50	CHIX	1140182
16 September 2019	14:50:39	BST	565	3,259.50	CHIX	1143934
16 September 2019	14:53:42	BST	237	3,260.00	CHIX	1148003
16 September 2019	14:53:42	BST	369	3,260.00	CHIX	1148001
16 September 2019	14:56:26	BST	68	3,258.50	CHIX	1151307
16 September 2019	14:56:26	BST	407	3,258.50	CHIX	1151309
16 September 2019	14:56:28	BST	156	3,258.50	CHIX	1151368
16 September 2019	14:59:34	BST	553	3,261.00	CHIX	1155685
16 September 2019	15:02:19	BST	339	3,262.50	CHIX	1159816
16 September 2019	15:02:19	BST	232	3,262.50	CHIX	1159814
16 September 2019	15:05:13	BST	552	3,260.50	CHIX	1163601
16 September 2019	15:08:25	BST	627	3,263.50	CHIX	1168214
16 September 2019	15:11:16	BST	551	3,266.50	CHIX	1171798
16 September 2019	15:13:15	BST	255	3,266.00	CHIX	1174402
16 September 2019	15:13:15	BST	264	3,266.00	CHIX	1174400
16 September 2019	15:13:15	BST	41	3,266.00	CHIX	1174394
16 September 2019	15:16:14	BST	542	3,264.50	CHIX	1178624
16 September 2019	15:16:14	BST	117	3,264.50	CHIX	1178622
16 September 2019	15:18:48	BST	654	3,265.50	CHIX	1183642
16 September 2019	08:04:09	BST	305	3,267.50	LSE	789519
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16 September 2019	08:04:30	BST	792	3,265.50	LSE	790066
16 September 2019	08:05:00	BST	727	3,260.00	LSE	790763
16 September 2019	08:05:00	BST	746	3,260.00	LSE	790757
16 September 2019	08:05:00	BST	643	3,260.00	LSE	790755
16 September 2019	08:05:04	BST	859	3,257.50	LSE	790904
16 September 2019	08:05:04	BST	5	3,257.50	LSE	790902
16 September 2019	08:05:04	BST	128	3,257.50	LSE	790900
16 September 2019	08:05:22	BST	733	3,255.00	LSE	791488
16 September 2019	08:05:22	BST	221	3,255.00	LSE	791486
16 September 2019	08:05:25	BST	634	3,253.50	LSE	791588
16 September 2019	08:05:25	BST	168	3,253.50	LSE	791586
16 September 2019	08:05:32	BST	748	3,253.00	LSE	791804
16 September 2019	08:06:05	BST	745	3,252.50	LSE	792759
16 September 2019	08:06:10	BST	285	3,250.50	LSE	792916
16 September 2019	08:06:10	BST	600	3,250.50	LSE	792914
16 September 2019	08:07:39	BST	346	3,277.00	LSE	795224
16 September 2019	08:07:39	BST	409	3,277.00	LSE	795222
16 September 2019	08:07:50	BST	766	3,277.50	LSE	795460
16 September 2019	08:07:50	BST	511	3,277.50	LSE	795458
16 September 2019	08:07:50	BST	350	3,277.50	LSE	795456
16 September 2019	08:08:15	BST	43	3,277.50	LSE	796133
16 September 2019	08:08:15	BST	250	3,277.50	LSE	796131
16 September 2019	08:08:15	BST	408	3,277.50	LSE	796135
16 September 2019	08:08:15	BST	10	3,277.00	LSE	796129
16 September 2019	08:08:15	BST	17	3,276.50	LSE	796127
16 September 2019	08:08:15	BST	765	3,277.50	LSE	796112
16 September 2019	08:08:22	BST	438	3,276.50	LSE	796365
16 September 2019	08:08:22	BST	350	3,276.50	LSE	796363
16 September 2019	08:08:47	BST	766	3,270.00	LSE	796945
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16 September 2019	08:09:10	BST	111	3,267.50	LSE	797449
16 September 2019	08:09:10	BST	579	3,267.50	LSE	797447
16 September 2019	08:09:42	BST	798	3,266.00	LSE	798450
16 September 2019	08:10:18	BST	782	3,258.00	LSE	799363

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16 September 2019	08:12:25	BST	54	3,252.50	LSE	802353
16 September 2019	08:12:54	BST	84	3,249.00	LSE	802999
16 September 2019	08:12:54	BST	670	3,249.00	LSE	802997
16 September 2019	08:13:15	BST	657	3,249.00	LSE	803346
16 September 2019	08:13:52	BST	177	3,249.00	LSE	804081
16 September 2019	08:13:52	BST	498	3,249.00	LSE	804079
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16 September 2019	08:15:08	BST	83	3,248.50	LSE	805628
16 September 2019	08:15:10	BST	745	3,247.50	LSE	805683
16 September 2019	08:15:49	BST	123	3,245.00	LSE	806701
16 September 2019	08:15:49	BST	646	3,245.00	LSE	806699
16 September 2019	08:17:18	BST	846	3,251.50	LSE	808956
16 September 2019	08:17:20	BST	150	3,251.00	LSE	809012
16 September 2019	08:17:20	BST	600	3,251.00	LSE	809010
16 September 2019	08:18:24	BST	70	3,259.50	LSE	810925
16 September 2019	08:18:24	BST	600	3,259.50	LSE	810923
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16 September 2019	08:18:27	BST	784	3,259.00	LSE	810989
16 September 2019	08:18:29	BST	681	3,257.50	LSE	811048
16 September 2019	08:18:31	BST	794	3,256.50	LSE	811168
16 September 2019	08:20:05	BST	600	3,251.50	LSE	813662
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16 September 2019	08:21:53	BST	273	3,250.00	LSE	816239
16 September 2019	08:21:53	BST	422	3,250.00	LSE	816237
16 September 2019	08:22:12	BST	754	3,251.00	LSE	816687
16 September 2019	08:22:12	BST	756	3,250.50	LSE	816685
16 September 2019	08:23:00	BST	310	3,252.00	LSE	817583
16 September 2019	08:23:00	BST	456	3,252.00	LSE	817581
16 September 2019	08:23:06	BST	739	3,251.00	LSE	817692
16 September 2019	08:23:09	BST	715	3,250.00	LSE	817741
16 September 2019	08:25:19	BST	250	3,252.00	LSE	820929
16 September 2019	08:25:19	BST	455	3,252.00	LSE	820931
16 September 2019	08:25:19	BST	767	3,252.00	LSE	820927
16 September 2019	08:25:25	BST	253	3,250.00	LSE	821098
16 September 2019	08:25:25	BST	475	3,250.00	LSE	821096
16 September 2019	08:25:34	BST	753	3,244.00	LSE	821323
16 September 2019	08:26:40	BST	524	3,248.00	LSE	822847
16 September 2019	08:26:40	BST	200	3,248.00	LSE	822845
16 September 2019	08:26:51	BST	820	3,248.00	LSE	823163
16 September 2019	08:27:16	BST	276	3,248.50	LSE	823720
16 September 2019	08:27:16	BST	559	3,248.50	LSE	823718
16 September 2019	08:27:37	BST	546	3,249.00	LSE	824210
16 September 2019	08:28:44	BST	250	3,253.50	LSE	825744
16 September 2019	08:28:44	BST	180	3,253.50	LSE	825742
16 September 2019	08:29:10	BST	38	3,254.00	LSE	826346
16 September 2019	08:29:10	BST	704	3,254.00	LSE	826348
16 September 2019	08:29:14	BST	854	3,253.00	LSE	826439
16 September 2019	08:29:16	BST	387	3,252.50	LSE	826525
16 September 2019	08:29:16	BST	331	3,252.50	LSE	826523
16 September 2019	08:29:16	BST	800	3,252.50	LSE	826521
16 September 2019	08:29:18	BST	722	3,251.50	LSE	826610
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16 September 2019	08:30:47	BST	670	3,248.50	LSE	828662
16 September 2019	08:30:47	BST	82	3,248.50	LSE	828660
16 September 2019	08:31:41	BST	676	3,248.50	LSE	830039
16 September 2019	08:32:01	BST	423	3,249.00	LSE	830568
16 September 2019	08:32:01	BST	252	3,249.00	LSE	830570
16 September 2019	08:32:14	BST	199	3,248.00	LSE	830841
16 September 2019	08:32:14	BST	334	3,248.00	LSE	830845
16 September 2019	08:32:14	BST	187	3,248.00	LSE	830843
16 September 2019	08:32:15	BST	660	3,246.50	LSE	830896
16 September 2019	08:33:02	BST	772	3,243.00	LSE	832022
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16 September 2019	08:33:39	BST	484	3,243.00	LSE	832849

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16 September 2019	08:33:39	BST	250	3,242.50	LSE	832845
16 September 2019	08:33:55	BST	166	3,237.50	LSE	833272
16 September 2019	08:33:55	BST	547	3,237.50	LSE	833270
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16 September 2019	08:34:00	BST	317	3,237.50	LSE	833394
16 September 2019	08:34:01	BST	50	3,237.00	LSE	833446
16 September 2019	08:34:01	BST	489	3,237.00	LSE	833444
16 September 2019	08:34:01	BST	181	3,237.00	LSE	833442
16 September 2019	08:36:06	BST	797	3,244.00	LSE	836594
16 September 2019	08:36:56	BST	75	3,247.00	LSE	837581
16 September 2019	08:36:56	BST	585	3,247.00	LSE	837579
16 September 2019	08:37:00	BST	912	3,246.50	LSE	837658
16 September 2019	08:37:53	BST	210	3,250.50	LSE	838823
16 September 2019	08:39:42	BST	67	3,253.00	LSE	841062
16 September 2019	08:39:42	BST	674	3,253.00	LSE	841060
16 September 2019	08:40:16	BST	40	3,253.00	LSE	841820
16 September 2019	08:40:16	BST	2	3,253.00	LSE	841818
16 September 2019	08:40:16	BST	408	3,253.00	LSE	841816
16 September 2019	08:40:16	BST	250	3,252.50	LSE	841814
16 September 2019	08:40:16	BST	190	3,252.50	LSE	841812
16 September 2019	08:40:16	BST	32	3,252.50	LSE	841810
16 September 2019	08:40:16	BST	250	3,252.50	LSE	841802
16 September 2019	08:40:16	BST	250	3,253.00	LSE	841804
16 September 2019	08:40:16	BST	100	3,253.00	LSE	841806
16 September 2019	08:40:16	BST	156	3,253.00	LSE	841808
16 September 2019	08:40:16	BST	230	3,252.50	LSE	841800
16 September 2019	08:40:16	BST	445	3,253.00	LSE	841796
16 September 2019	08:40:16	BST	600	3,253.00	LSE	841792
16 September 2019	08:40:23	BST	926	3,251.50	LSE	842029
16 September 2019	08:42:04	BST	220	3,253.50	LSE	844160
16 September 2019	08:42:04	BST	504	3,253.50	LSE	844158
16 September 2019	08:42:04	BST	250	3,253.50	LSE	844156
16 September 2019	08:42:04	BST	210	3,253.50	LSE	844154
16 September 2019	08:42:04	BST	232	3,255.00	LSE	844148
16 September 2019	08:42:04	BST	500	3,255.00	LSE	844146
16 September 2019	08:42:36	BST	882	3,253.50	LSE	844770
16 September 2019	08:43:36	BST	747	3,252.00	LSE	846000
16 September 2019	08:43:36	BST	845	3,253.00	LSE	845973
16 September 2019	08:44:03	BST	798	3,251.50	LSE	846597
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16 September 2019	08:45:14	BST	591	3,256.00	LSE	848044
16 September 2019	08:45:14	BST	725	3,256.50	LSE	848040
16 September 2019	08:45:34	BST	667	3,256.00	LSE	848473
16 September 2019	08:46:16	BST	697	3,253.50	LSE	849456
16 September 2019	08:48:26	BST	703	3,255.00	LSE	852123
16 September 2019	08:48:48	BST	343	3,254.00	LSE	852587
16 September 2019	08:48:48	BST	151	3,254.00	LSE	852585
16 September 2019	08:48:48	BST	190	3,254.00	LSE	852583
16 September 2019	08:49:50	BST	341	3,257.50	LSE	854225
16 September 2019	08:49:50	BST	188	3,257.50	LSE	854223
16 September 2019	08:49:50	BST	195	3,257.50	LSE	854221
16 September 2019	08:50:32	BST	327	3,259.50	LSE	855455
16 September 2019	08:50:32	BST	386	3,259.50	LSE	855453
16 September 2019	08:50:34	BST	560	3,257.50	LSE	855513
16 September 2019	08:50:34	BST	214	3,257.50	LSE	855511
16 September 2019	08:50:34	BST	549	3,258.00	LSE	855509
16 September 2019	08:50:34	BST	220	3,258.00	LSE	855507
16 September 2019	08:50:47	BST	100	3,255.50	LSE	855835
16 September 2019	08:50:47	BST	560	3,255.50	LSE	855833
16 September 2019	08:52:09	BST	683	3,256.00	LSE	857790
16 September 2019	08:52:24	BST	771	3,255.00	LSE	858137
16 September 2019	08:52:41	BST	785	3,254.00	LSE	858612
16 September 2019	08:53:42	BST	331	3,252.00	LSE	859827
16 September 2019	08:53:42	BST	355	3,252.00	LSE	859825
16 September 2019	08:57:06	BST	1001	3,258.50	LSE	865486
16 September 2019	08:57:09	BST	917	3,257.50	LSE	865536

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16 September 2019	08:58:23	BST	382	3,258.00	LSE	867293
16 September 2019	08:58:23	BST	372	3,258.00	LSE	867291
16 September 2019	08:58:45	BST	303	3,257.50	LSE	867936
16 September 2019	08:58:45	BST	600	3,257.50	LSE	867934
16 September 2019	08:58:45	BST	33	3,257.50	LSE	867932
16 September 2019	08:59:34	BST	59	3,257.50	LSE	869701
16 September 2019	08:59:34	BST	375	3,257.50	LSE	869703
16 September 2019	08:59:34	BST	96	3,257.50	LSE	869705
16 September 2019	08:59:34	BST	268	3,257.50	LSE	869707
16 September 2019	08:59:47	BST	797	3,256.00	LSE	870057
16 September 2019	09:00:07	BST	249	3,254.50	LSE	870585
16 September 2019	09:00:07	BST	541	3,254.50	LSE	870583
16 September 2019	09:00:36	BST	92	3,254.00	LSE	871034
16 September 2019	09:00:36	BST	688	3,254.00	LSE	871036
16 September 2019	09:03:02	BST	439	3,254.50	LSE	873100
16 September 2019	09:03:02	BST	417	3,254.50	LSE	873098
16 September 2019	09:03:25	BST	518	3,255.00	LSE	873449
16 September 2019	09:03:25	BST	250	3,255.00	LSE	873447
16 September 2019	09:05:29	BST	531	3,260.50	LSE	875149
16 September 2019	09:05:29	BST	392	3,260.50	LSE	875151
16 September 2019	09:06:11	BST	746	3,260.50	LSE	875707
16 September 2019	09:07:09	BST	798	3,262.50	LSE	876639
16 September 2019	09:07:29	BST	88	3,262.00	LSE	876933
16 September 2019	09:07:29	BST	285	3,262.00	LSE	876931
16 September 2019	09:07:29	BST	395	3,262.00	LSE	876929
16 September 2019	09:08:05	BST	382	3,261.50	LSE	878728
16 September 2019	09:08:05	BST	425	3,261.50	LSE	878726
16 September 2019	09:08:06	BST	428	3,260.00	LSE	879340
16 September 2019	09:08:06	BST	276	3,260.00	LSE	879338
16 September 2019	09:08:13	BST	183	3,259.00	LSE	880286
16 September 2019	09:08:13	BST	600	3,259.00	LSE	880284
16 September 2019	09:09:36	BST	267	3,257.00	LSE	881412
16 September 2019	09:09:36	BST	107	3,257.00	LSE	881408
16 September 2019	09:09:36	BST	385	3,257.00	LSE	881410
16 September 2019	09:10:38	BST	710	3,258.50	LSE	882300
16 September 2019	09:11:32	BST	757	3,257.00	LSE	883129
16 September 2019	09:12:58	BST	768	3,253.50	LSE	884193
16 September 2019	09:13:38	BST	52	3,254.00	LSE	884693
16 September 2019	09:13:38	BST	600	3,254.00	LSE	884691
16 September 2019	09:14:24	BST	172	3,256.50	LSE	885438
16 September 2019	09:14:24	BST	600	3,256.50	LSE	885436
16 September 2019	09:15:30	BST	694	3,259.00	LSE	886391
16 September 2019	09:15:54	BST	167	3,257.00	LSE	886724
16 September 2019	09:15:54	BST	486	3,257.00	LSE	886722
16 September 2019	09:16:57	BST	417	3,256.50	LSE	887717
16 September 2019	09:16:57	BST	243	3,256.50	LSE	887715
16 September 2019	09:18:03	BST	172	3,257.00	LSE	888666
16 September 2019	09:18:03	BST	117	3,257.00	LSE	888664
16 September 2019	09:18:03	BST	425	3,257.00	LSE	888662
16 September 2019	09:20:33	BST	128	3,264.50	LSE	890958
16 September 2019	09:20:33	BST	41	3,264.50	LSE	890956
16 September 2019	09:20:33	BST	250	3,264.50	LSE	890954
16 September 2019	09:20:33	BST	250	3,264.50	LSE	890952
16 September 2019	09:20:33	BST	89	3,264.00	LSE	890950
16 September 2019	09:20:33	BST	215	3,264.50	LSE	890945
16 September 2019	09:20:33	BST	299	3,264.50	LSE	890943
16 September 2019	09:20:33	BST	399	3,264.50	LSE	890941
16 September 2019	09:21:11	BST	64	3,264.00	LSE	891683
16 September 2019	09:21:11	BST	218	3,264.00	LSE	891685
16 September 2019	09:21:11	BST	28	3,264.00	LSE	891689
16 September 2019	09:21:11	BST	341	3,264.00	LSE	891687
16 September 2019	09:21:28	BST	274	3,264.00	LSE	892011
16 September 2019	09:21:28	BST	274	3,264.00	LSE	892009
16 September 2019	09:21:28	BST	250	3,264.00	LSE	892007
16 September 2019	09:21:30	BST	263	3,263.50	LSE	892055
16 September 2019	09:21:30	BST	68	3,263.50	LSE	892053

16 September 2019	09:21:30	BST	13	3,263.50	LSE	892049
16 September 2019	09:21:30	BST	302	3,263.50	LSE	892051
16 September 2019	09:23:04	BST	771	3,266.00	LSE	893759
16 September 2019	09:23:04	BST	725	3,266.50	LSE	893755
16 September 2019	09:23:50	BST	708	3,261.00	LSE	894593
16 September 2019	09:24:47	BST	785	3,260.00	LSE	895536
16 September 2019	09:27:33	BST	81	3,263.50	LSE	898193
16 September 2019	09:27:33	BST	540	3,263.50	LSE	898166
16 September 2019	09:27:33	BST	90	3,263.50	LSE	898162
16 September 2019	09:27:33	BST	56	3,263.50	LSE	898164
16 September 2019	09:27:33	BST	34	3,263.50	LSE	898168
16 September 2019	09:28:34	BST	733	3,264.00	LSE	899087
16 September 2019	09:28:42	BST	671	3,263.00	LSE	899207
16 September 2019	09:28:42	BST	50	3,263.00	LSE	899205
16 September 2019	09:29:21	BST	775	3,262.50	LSE	899766
16 September 2019	09:31:56	BST	267	3,260.50	LSE	902897
16 September 2019	09:31:56	BST	135	3,260.50	LSE	902893
16 September 2019	09:31:56	BST	141	3,260.50	LSE	902891
16 September 2019	09:31:56	BST	250	3,260.50	LSE	902895
16 September 2019	09:31:56	BST	716	3,260.50	LSE	902889
16 September 2019	09:32:38	BST	773	3,260.00	LSE	903582
16 September 2019	09:34:19	BST	731	3,263.50	LSE	905133
16 September 2019	09:35:35	BST	527	3,266.50	LSE	906402
16 September 2019	09:35:35	BST	246	3,266.50	LSE	906404
16 September 2019	09:35:45	BST	778	3,266.00	LSE	906603
16 September 2019	09:37:19	BST	777	3,271.50	LSE	908057
16 September 2019	09:37:20	BST	550	3,271.00	LSE	908071
16 September 2019	09:37:20	BST	175	3,271.00	LSE	908073
16 September 2019	09:37:58	BST	718	3,270.00	LSE	908500
16 September 2019	09:38:53	BST	253	3,272.00	LSE	909468
16 September 2019	09:38:53	BST	500	3,272.00	LSE	909466
16 September 2019	09:40:30	BST	200	3,271.00	LSE	911428
16 September 2019	09:40:30	BST	250	3,271.00	LSE	911426
16 September 2019	09:40:30	BST	347	3,271.00	LSE	911430
16 September 2019	09:40:30	BST	788	3,271.00	LSE	911424
16 September 2019	09:41:46	BST	62	3,267.00	LSE	912705
16 September 2019	09:41:46	BST	632	3,267.00	LSE	912703
16 September 2019	09:43:22	BST	76	3,269.50	LSE	913996
16 September 2019	09:43:22	BST	400	3,269.50	LSE	913994
16 September 2019	09:43:22	BST	227	3,269.50	LSE	913992
16 September 2019	09:43:22	BST	89	3,269.50	LSE	913990
16 September 2019	09:45:02	BST	179	3,271.00	LSE	915516
16 September 2019	09:45:02	BST	167	3,271.00	LSE	915518
16 September 2019	09:45:02	BST	26	3,271.00	LSE	915512
16 September 2019	09:45:02	BST	278	3,271.00	LSE	915514
16 September 2019	09:45:57	BST	605	3,271.00	LSE	916354
16 September 2019	09:45:57	BST	110	3,271.00	LSE	916352
16 September 2019	09:45:58	BST	654	3,269.50	LSE	916384
16 September 2019	09:45:58	BST	61	3,269.50	LSE	916382
16 September 2019	09:50:25	BST	49	3,277.50	LSE	920871
16 September 2019	09:50:25	BST	600	3,277.50	LSE	920869
16 September 2019	09:50:28	BST	868	3,276.50	LSE	920954
16 September 2019	09:50:33	BST	523	3,276.00	LSE	921060
16 September 2019	09:50:33	BST	208	3,276.00	LSE	921062
16 September 2019	09:50:33	BST	239	3,276.00	LSE	921058
16 September 2019	09:50:33	BST	452	3,276.00	LSE	921056
16 September 2019	09:50:33	BST	41	3,276.00	LSE	921054
16 September 2019	09:51:14	BST	677	3,275.50	LSE	921520
16 September 2019	09:51:50	BST	659	3,274.00	LSE	921976
16 September 2019	09:53:01	BST	691	3,279.00	LSE	923067
16 September 2019	09:53:01	BST	45	3,279.00	LSE	923065
16 September 2019	09:53:43	BST	383	3,278.00	LSE	923537
16 September 2019	09:53:43	BST	379	3,278.00	LSE	923535
16 September 2019	09:55:01	BST	748	3,278.50	LSE	924586
16 September 2019	09:57:04	BST	204	3,283.50	LSE	926016
16 September 2019	09:57:04	BST	741	3,283.50	LSE	926010
16 September 2019	09:58:55	BST	851	3,289.00	LSE	927461

16 September 2019	09:58:56	BST	876	3,288.50	LSE	927463
16 September 2019	09:59:48	BST	413	3,291.00	LSE	928402
16 September 2019	09:59:48	BST	405	3,291.00	LSE	928400
16 September 2019	10:00:10	BST	891	3,290.00	LSE	929184
16 September 2019	10:00:37	BST	366	3,289.50	LSE	929564
16 September 2019	10:00:37	BST	500	3,289.50	LSE	929562
16 September 2019	10:00:50	BST	363	3,289.00	LSE	929783
16 September 2019	10:00:50	BST	263	3,289.00	LSE	929781
16 September 2019	10:00:50	BST	172	3,289.00	LSE	929775
16 September 2019	10:00:50	BST	759	3,289.00	LSE	929770
16 September 2019	10:01:35	BST	718	3,287.50	LSE	930449
16 September 2019	10:02:12	BST	796	3,287.50	LSE	930894
16 September 2019	10:02:14	BST	507	3,285.50	LSE	931496
16 September 2019	10:02:14	BST	197	3,285.50	LSE	931494
16 September 2019	10:02:54	BST	748	3,286.00	LSE	932423
16 September 2019	10:04:05	BST	536	3,286.00	LSE	933343
16 September 2019	10:04:05	BST	188	3,286.00	LSE	933345
16 September 2019	10:04:55	BST	681	3,285.50	LSE	934665
16 September 2019	10:06:48	BST	294	3,287.00	LSE	936312
16 September 2019	10:06:48	BST	431	3,287.00	LSE	936310
16 September 2019	10:06:49	BST	350	3,286.50	LSE	936325
16 September 2019	10:06:49	BST	300	3,286.50	LSE	936323
16 September 2019	10:07:33	BST	237	3,284.50	LSE	937003
16 September 2019	10:07:33	BST	300	3,284.50	LSE	937001
16 September 2019	10:07:33	BST	155	3,284.50	LSE	936999
16 September 2019	10:08:55	BST	521	3,284.00	LSE	938059
16 September 2019	10:08:55	BST	264	3,284.00	LSE	938057
16 September 2019	10:09:08	BST	236	3,283.50	LSE	938260
16 September 2019	10:10:16	BST	457	3,286.00	LSE	939342
16 September 2019	10:10:16	BST	267	3,286.00	LSE	939346
16 September 2019	10:10:18	BST	748	3,285.00	LSE	939376
16 September 2019	10:11:22	BST	694	3,284.00	LSE	940272
16 September 2019	10:11:23	BST	47	3,282.50	LSE	940340
16 September 2019	10:11:23	BST	414	3,282.50	LSE	940338
16 September 2019	10:11:23	BST	217	3,282.50	LSE	940336
16 September 2019	10:13:34	BST	435	3,281.50	LSE	941850
16 September 2019	10:13:34	BST	263	3,281.50	LSE	941848
16 September 2019	10:13:34	BST	670	3,282.00	LSE	941840
16 September 2019	10:15:02	BST	607	3,282.00	LSE	943134
16 September 2019	10:15:02	BST	164	3,282.00	LSE	943132
16 September 2019	10:17:05	BST	145	3,285.00	LSE	945042
16 September 2019	10:17:05	BST	610	3,285.00	LSE	945036
16 September 2019	10:17:10	BST	666	3,284.00	LSE	945102
16 September 2019	10:17:16	BST	600	3,283.00	LSE	945228
16 September 2019	10:17:16	BST	175	3,283.00	LSE	945226
16 September 2019	10:18:55	BST	656	3,282.50	LSE	946795
16 September 2019	10:20:08	BST	686	3,282.00	LSE	947694
16 September 2019	10:20:11	BST	600	3,281.50	LSE	947721
16 September 2019	10:20:11	BST	88	3,281.50	LSE	947723
16 September 2019	10:21:00	BST	273	3,280.00	LSE	948247
16 September 2019	10:21:00	BST	214	3,280.00	LSE	948245
16 September 2019	10:21:00	BST	300	3,280.00	LSE	948249
16 September 2019	10:23:31	BST	193	3,280.00	LSE	950207
16 September 2019	10:23:31	BST	200	3,280.00	LSE	950205
16 September 2019	10:23:31	BST	330	3,280.00	LSE	950203
16 September 2019	10:23:31	BST	498	3,280.50	LSE	950201
16 September 2019	10:23:31	BST	264	3,280.50	LSE	950199
16 September 2019	10:23:55	BST	324	3,279.50	LSE	950540
16 September 2019	10:23:55	BST	400	3,279.50	LSE	950538
16 September 2019	10:24:47	BST	157	3,277.50	LSE	951249
16 September 2019	10:24:47	BST	517	3,277.50	LSE	951247
16 September 2019	10:25:51	BST	223	3,277.00	LSE	952038
16 September 2019	10:25:51	BST	452	3,277.00	LSE	952036
16 September 2019	10:26:54	BST	7	3,277.50	LSE	953028
16 September 2019	10:26:54	BST	687	3,277.50	LSE	953030
16 September 2019	10:29:22	BST	81	3,284.00	LSE	956008
16 September 2019	10:29:22	BST	134	3,284.00	LSE	956006

16 September 2019	10:29:22	BST	343	3,284.00	LSE	956004
16 September 2019	10:29:22	BST	192	3,284.00	LSE	956002
16 September 2019	10:29:22	BST	27	3,284.00	LSE	955996
16 September 2019	10:30:13	BST	95	3,286.50	LSE	956766
16 September 2019	10:30:13	BST	823	3,286.50	LSE	956764
16 September 2019	10:30:17	BST	454	3,285.50	LSE	956863
16 September 2019	10:30:17	BST	375	3,285.50	LSE	956861
16 September 2019	10:30:25	BST	243	3,285.00	LSE	956988
16 September 2019	10:30:25	BST	519	3,285.00	LSE	956990
16 September 2019	10:30:41	BST	416	3,285.00	LSE	957242
16 September 2019	10:30:41	BST	280	3,285.00	LSE	957240
16 September 2019	10:30:54	BST	738	3,287.50	LSE	957500
16 September 2019	10:31:05	BST	718	3,286.50	LSE	957687
16 September 2019	10:32:09	BST	662	3,283.50	LSE	958845
16 September 2019	10:33:10	BST	762	3,286.00	LSE	959815
16 September 2019	10:33:11	BST	518	3,285.50	LSE	959827
16 September 2019	10:33:11	BST	277	3,285.50	LSE	959825
16 September 2019	10:34:44	BST	186	3,286.50	LSE	961502
16 September 2019	10:34:44	BST	71	3,286.50	LSE	961500
16 September 2019	10:34:44	BST	71	3,286.50	LSE	961506
16 September 2019	10:34:44	BST	68	3,286.50	LSE	961504
16 September 2019	10:34:44	BST	372	3,286.50	LSE	961498
16 September 2019	10:35:06	BST	749	3,286.50	LSE	961963
16 September 2019	10:36:51	BST	44	3,285.50	LSE	964652
16 September 2019	10:36:51	BST	315	3,285.50	LSE	964650
16 September 2019	10:36:51	BST	370	3,285.50	LSE	964648
16 September 2019	10:36:51	BST	1	3,285.50	LSE	964646
16 September 2019	10:37:58	BST	763	3,285.00	LSE	965778
16 September 2019	10:38:19	BST	181	3,284.50	LSE	966136
16 September 2019	10:38:19	BST	79	3,284.50	LSE	966134
16 September 2019	10:38:19	BST	533	3,284.50	LSE	966138
16 September 2019	10:39:18	BST	71	3,282.50	LSE	966905
16 September 2019	10:39:18	BST	133	3,282.50	LSE	966901
16 September 2019	10:39:18	BST	490	3,282.50	LSE	966903
16 September 2019	10:40:51	BST	114	3,281.50	LSE	968636
16 September 2019	10:40:51	BST	149	3,281.50	LSE	968634
16 September 2019	10:40:51	BST	387	3,281.50	LSE	968632
16 September 2019	10:40:51	BST	62	3,281.50	LSE	968638
16 September 2019	10:40:51	BST	21	3,281.50	LSE	968640
16 September 2019	10:41:25	BST	558	3,281.00	LSE	969165
16 September 2019	10:41:26	BST	200	3,281.00	LSE	969191
16 September 2019	10:42:05	BST	672	3,282.00	LSE	969944
16 September 2019	10:42:44	BST	227	3,282.00	LSE	970545
16 September 2019	10:42:44	BST	565	3,282.00	LSE	970543
16 September 2019	10:43:37	BST	677	3,283.00	LSE	971559
16 September 2019	10:44:23	BST	303	3,281.50	LSE	972295
16 September 2019	10:44:23	BST	357	3,281.50	LSE	972293
16 September 2019	10:45:04	BST	706	3,280.00	LSE	973140
16 September 2019	10:47:13	BST	652	3,281.50	LSE	975679
16 September 2019	10:47:13	BST	168	3,281.50	LSE	975681
16 September 2019	10:47:15	BST	575	3,281.00	LSE	975713
16 September 2019	10:47:15	BST	100	3,281.00	LSE	975711
16 September 2019	10:50:14	BST	250	3,282.50	LSE	978909
16 September 2019	10:50:14	BST	250	3,282.50	LSE	978907
16 September 2019	10:50:14	BST	82	3,283.00	LSE	978899
16 September 2019	10:50:14	BST	600	3,283.00	LSE	978897
16 September 2019	10:50:17	BST	865	3,282.00	LSE	978958
16 September 2019	10:50:23	BST	745	3,281.50	LSE	979051
16 September 2019	10:52:16	BST	648	3,284.00	LSE	980973
16 September 2019	10:53:18	BST	671	3,283.00	LSE	982154
16 September 2019	10:55:09	BST	191	3,285.50	LSE	984292
16 September 2019	10:55:09	BST	600	3,285.50	LSE	984290
16 September 2019	10:55:51	BST	843	3,286.00	LSE	984983
16 September 2019	10:57:16	BST	45	3,288.00	LSE	986887
16 September 2019	10:57:17	BST	95	3,288.00	LSE	986916
16 September 2019	10:57:17	BST	600	3,288.00	LSE	986914
16 September 2019	10:57:17	BST	153	3,288.00	LSE	986912

16 September 2019	10:57:24	BST	760	3,287.50	LSE	987035
16 September 2019	10:57:30	BST	256	3,287.00	LSE	987145
16 September 2019	10:57:30	BST	521	3,287.00	LSE	987143
16 September 2019	10:57:35	BST	722	3,286.50	LSE	987367
16 September 2019	10:59:31	BST	776	3,287.50	LSE	989504
16 September 2019	10:59:40	BST	699	3,287.00	LSE	989644
16 September 2019	11:03:01	BST	801	3,288.00	LSE	991618
16 September 2019	11:03:51	BST	499	3,288.00	LSE	992214
16 September 2019	11:03:51	BST	384	3,288.00	LSE	992216
16 September 2019	11:05:09	BST	260	3,291.50	LSE	993378
16 September 2019	11:05:09	BST	276	3,291.50	LSE	993374
16 September 2019	11:05:09	BST	539	3,291.50	LSE	993372
16 September 2019	11:05:39	BST	890	3,294.00	LSE	993593
16 September 2019	11:06:00	BST	215	3,294.00	LSE	993798
16 September 2019	11:06:00	BST	524	3,294.00	LSE	993796
16 September 2019	11:06:09	BST	130	3,293.00	LSE	993910
16 September 2019	11:06:09	BST	681	3,293.50	LSE	993908
16 September 2019	11:06:57	BST	200	3,295.00	LSE	994401
16 September 2019	11:06:57	BST	150	3,295.00	LSE	994399
16 September 2019	11:06:57	BST	140	3,295.00	LSE	994403
16 September 2019	11:06:57	BST	168	3,295.00	LSE	994397
16 September 2019	11:07:25	BST	752	3,296.00	LSE	994794
16 September 2019	11:08:16	BST	682	3,297.00	LSE	995298
16 September 2019	11:08:36	BST	110	3,294.50	LSE	995425
16 September 2019	12:04:04	BST	688	3,264.00	LSE	1025169
16 September 2019	12:12:21	BST	387	3,267.50	LSE	1029722
16 September 2019	12:12:21	BST	311	3,267.50	LSE	1029720
16 September 2019	12:19:26	BST	731	3,267.00	LSE	1033427
16 September 2019	12:22:17	BST	726	3,266.50	LSE	1034600
16 September 2019	12:29:52	BST	14	3,267.00	LSE	1040216
16 September 2019	12:29:52	BST	600	3,267.00	LSE	1040214
16 September 2019	12:29:52	BST	170	3,267.00	LSE	1040212
16 September 2019	12:35:55	BST	717	3,268.00	LSE	1043596
16 September 2019	12:46:28	BST	679	3,268.00	LSE	1048445
16 September 2019	12:49:56	BST	684	3,268.50	LSE	1050327
16 September 2019	12:53:30	BST	376	3,275.00	LSE	1053708
16 September 2019	13:00:30	BST	300	3,275.00	LSE	1057684
16 September 2019	13:00:30	BST	492	3,275.00	LSE	1057688
16 September 2019	13:00:30	BST	153	3,275.00	LSE	1057686
16 September 2019	13:04:46	BST	86	3,271.50	LSE	1060526
16 September 2019	13:04:46	BST	400	3,271.50	LSE	1060524
16 September 2019	13:04:46	BST	217	3,271.50	LSE	1060522
16 September 2019	13:04:46	BST	36	3,271.50	LSE	1060520
16 September 2019	13:12:22	BST	141	3,275.00	LSE	1064950
16 September 2019	13:12:22	BST	315	3,275.00	LSE	1064948
16 September 2019	13:12:22	BST	327	3,275.00	LSE	1064946
16 September 2019	13:22:22	BST	663	3,273.50	LSE	1069869
16 September 2019	13:27:46	BST	65	3,271.00	LSE	1072805
16 September 2019	13:27:46	BST	659	3,271.00	LSE	1072803
16 September 2019	13:32:54	BST	139	3,269.00	LSE	1076436
16 September 2019	13:32:54	BST	600	3,269.00	LSE	1076434
16 September 2019	13:37:54	BST	650	3,261.00	LSE	1078984
16 September 2019	13:41:53	BST	795	3,258.00	LSE	1081231
16 September 2019	13:46:22	BST	279	3,258.50	LSE	1084074
16 September 2019	13:46:22	BST	460	3,258.50	LSE	1084072
16 September 2019	13:49:33	BST	752	3,258.00	LSE	1086087
16 September 2019	13:54:35	BST	766	3,256.00	LSE	1089017
16 September 2019	13:59:32	BST	170	3,256.50	LSE	1092074
16 September 2019	13:59:32	BST	600	3,256.50	LSE	1092072
16 September 2019	14:03:14	BST	720	3,259.00	LSE	1094905
16 September 2019	14:07:50	BST	658	3,259.50	LSE	1098138
16 September 2019	14:10:56	BST	750	3,261.50	LSE	1100201
16 September 2019	14:16:43	BST	711	3,260.50	LSE	1103794
16 September 2019	14:18:41	BST	70	3,257.50	LSE	1105441
16 September 2019	14:18:41	BST	575	3,257.50	LSE	1105439
16 September 2019	14:21:52	BST	394	3,259.00	LSE	1107717
16 September 2019	14:21:52	BST	374	3,259.00	LSE	1107715

16 September 2019	14:24:37	BST	684	3,259.00	LSE	1109974
16 September 2019	14:26:41	BST	656	3,262.00	LSE	1111521
16 September 2019	14:28:24	BST	722	3,259.50	LSE	1112811
16 September 2019	14:30:50	BST	711	3,259.00	LSE	1116899
16 September 2019	14:31:34	BST	604	3,259.00	LSE	1118242
16 September 2019	14:31:34	BST	60	3,259.00	LSE	1118240
16 September 2019	14:32:35	BST	730	3,258.50	LSE	1119903
16 September 2019	14:33:51	BST	687	3,258.00	LSE	1122119
16 September 2019	14:34:52	BST	70	3,259.00	LSE	1123604
16 September 2019	14:34:52	BST	700	3,259.00	LSE	1123602
16 September 2019	14:35:27	BST	15	3,260.50	LSE	1124550
16 September 2019	14:35:30	BST	760	3,260.50	LSE	1124640
16 September 2019	14:36:40	BST	395	3,263.00	LSE	1126179
16 September 2019	14:36:40	BST	249	3,263.00	LSE	1126177
16 September 2019	14:37:26	BST	460	3,263.00	LSE	1127501
16 September 2019	14:37:26	BST	272	3,263.00	LSE	1127499
16 September 2019	14:38:55	BST	674	3,263.00	LSE	1129257
16 September 2019	14:41:20	BST	818	3,265.00	LSE	1132662
16 September 2019	14:41:25	BST	678	3,264.50	LSE	1132887
16 September 2019	14:43:31	BST	121	3,261.50	LSE	1135243
16 September 2019	14:43:31	BST	517	3,261.50	LSE	1135241
16 September 2019	14:43:31	BST	121	3,261.50	LSE	1135239
16 September 2019	14:45:10	BST	771	3,261.00	LSE	1137034
16 September 2019	14:47:13	BST	176	3,261.50	LSE	1139339
16 September 2019	14:47:13	BST	13	3,261.50	LSE	1139337
16 September 2019	14:47:13	BST	545	3,261.50	LSE	1139335
16 September 2019	14:48:54	BST	108	3,261.00	LSE	1141500
16 September 2019	14:48:54	BST	69	3,261.00	LSE	1141498
16 September 2019	14:48:54	BST	481	3,261.00	LSE	1141502
16 September 2019	14:50:19	BST	451	3,260.50	LSE	1143377
16 September 2019	14:50:19	BST	314	3,260.50	LSE	1143375
16 September 2019	14:53:12	BST	260	3,261.00	LSE	1147449
16 September 2019	14:53:12	BST	500	3,261.00	LSE	1147447
16 September 2019	14:53:42	BST	652	3,260.00	LSE	1148007
16 September 2019	14:53:42	BST	41	3,260.00	LSE	1148005
16 September 2019	14:55:12	BST	703	3,259.00	LSE	1149786
16 September 2019	14:58:38	BST	451	3,262.00	LSE	1154674
16 September 2019	14:58:38	BST	426	3,262.00	LSE	1154672
16 September 2019	14:58:50	BST	711	3,261.50	LSE	1154913
16 September 2019	15:00:20	BST	430	3,262.00	LSE	1157186
16 September 2019	15:01:23	BST	715	3,263.00	LSE	1158603
16 September 2019	15:03:22	BST	783	3,263.00	LSE	1161060
16 September 2019	15:04:40	BST	738	3,262.50	LSE	1162761
16 September 2019	15:07:04	BST	487	3,263.00	LSE	1166390
16 September 2019	15:07:04	BST	207	3,263.00	LSE	1166388
16 September 2019	15:07:04	BST	38	3,263.00	LSE	1166386
16 September 2019	15:08:25	BST	192	3,263.50	LSE	1168220
16 September 2019	15:08:25	BST	210	3,263.50	LSE	1168218
16 September 2019	15:08:25	BST	277	3,263.50	LSE	1168216
16 September 2019	15:10:56	BST	44	3,266.50	LSE	1171253
16 September 2019	15:11:12	BST	521	3,267.00	LSE	1171726
16 September 2019	15:11:12	BST	184	3,267.00	LSE	1171724
16 September 2019	15:11:12	BST	40	3,267.00	LSE	1171722
16 September 2019	15:11:16	BST	646	3,266.50	LSE	1171800
16 September 2019	15:13:15	BST	712	3,266.00	LSE	1174404
16 September 2019	15:13:54	BST	381	3,264.00	LSE	1175417
16 September 2019	15:13:54	BST	324	3,264.00	LSE	1175419
16 September 2019	15:16:14	BST	480	3,264.50	LSE	1178630
16 September 2019	15:16:14	BST	165	3,264.50	LSE	1178628
16 September 2019	15:16:45	BST	382	3,263.50	LSE	1179391
16 September 2019	15:16:45	BST	339	3,263.50	LSE	1179389
16 September 2019	15:18:24	BST	685	3,265.50	LSE	1181929
16 September 2019	15:19:19	BST	730	3,264.00	LSE	1186005
16 September 2019	15:20:32	BST	531	3,260.50	LSE	1189413
16 September 2019	15:20:32	BST	254	3,260.50	LSE	1189411
16 September 2019	16:10:34	BST	825	3,251.00	LSE	1253632
16 September 2019	16:11:03	BST	250	3,250.50	LSE	1254157

16 September 2019	16:11:03	BST	250	3,250.50	LSE	1254155
16 September 2019	16:11:03	BST	250	3,250.50	LSE	1254153
16 September 2019	16:11:35	BST	368	3,250.50	LSE	1254892
16 September 2019	16:11:35	BST	300	3,250.50	LSE	1254890
16 September 2019	16:11:57	BST	141	3,250.00	LSE	1255394
16 September 2019	16:11:57	BST	60	3,250.00	LSE	1255396
16 September 2019	16:11:57	BST	90	3,250.00	LSE	1255398
16 September 2019	16:11:57	BST	353	3,250.00	LSE	1255400
16 September 2019	16:12:13	BST	787	3,249.50	LSE	1255815
16 September 2019	16:12:52	BST	764	3,249.00	LSE	1256727
16 September 2019	16:14:04	BST	252	3,248.50	LSE	1258148
16 September 2019	16:14:04	BST	135	3,248.50	LSE	1258146
16 September 2019	16:14:04	BST	378	3,248.50	LSE	1258144
16 September 2019	16:14:19	BST	753	3,248.00	LSE	1258533
16 September 2019	16:14:38	BST	8	3,247.50	LSE	1258982
16 September 2019	16:14:38	BST	300	3,247.50	LSE	1258980
16 September 2019	16:14:38	BST	394	3,247.50	LSE	1258978
16 September 2019	16:15:00	BST	781	3,247.50	LSE	1259342
16 September 2019	16:15:35	BST	365	3,249.00	LSE	1260273
16 September 2019	16:15:35	BST	250	3,249.00	LSE	1260275
16 September 2019	16:15:35	BST	250	3,249.00	LSE	1260270
16 September 2019	16:15:35	BST	361	3,249.00	LSE	1260268
16 September 2019	16:15:35	BST	250	3,249.00	LSE	1260266
16 September 2019	16:15:35	BST	52	3,249.00	LSE	1260264
16 September 2019	16:15:56	BST	246	3,248.50	LSE	1260643
16 September 2019	16:15:56	BST	236	3,248.50	LSE	1260641
16 September 2019	16:15:56	BST	181	3,248.50	LSE	1260645
16 September 2019	16:15:56	BST	140	3,248.50	LSE	1260647
16 September 2019	16:16:15	BST	98	3,249.00	LSE	1261126
16 September 2019	16:16:15	BST	250	3,249.00	LSE	1261124
16 September 2019	16:16:15	BST	397	3,249.00	LSE	1261122
16 September 2019	16:16:24	BST	217	3,249.00	LSE	1261332
16 September 2019	16:16:24	BST	137	3,249.00	LSE	1261330
16 September 2019	16:16:24	BST	375	3,249.00	LSE	1261328
16 September 2019	16:16:24	BST	152	3,249.00	LSE	1261326
16 September 2019	16:16:35	BST	250	3,249.50	LSE	1261742
16 September 2019	16:16:43	BST	178	3,249.50	LSE	1262025
16 September 2019	16:16:43	BST	193	3,249.50	LSE	1262023
16 September 2019	16:17:10	BST	103	3,250.00	LSE	1262703
16 September 2019	16:17:10	BST	542	3,250.00	LSE	1262701
16 September 2019	16:17:10	BST	980	3,250.00	LSE	1262696
16 September 2019	16:17:16	BST	695	3,249.50	LSE	1262952
16 September 2019	16:17:53	BST	295	3,248.50	LSE	1263882
16 September 2019	16:17:53	BST	354	3,248.50	LSE	1263880
16 September 2019	16:17:53	BST	19	3,248.50	LSE	1263876
16 September 2019	16:18:38	BST	1110	3,249.50	LSE	1265039
16 September 2019	16:18:38	BST	33	3,249.50	LSE	1265037
16 September 2019	16:18:38	BST	644	3,249.50	LSE	1265035
16 September 2019	16:19:10	BST	51	3,250.50	LSE	1265857
16 September 2019	16:19:10	BST	370	3,250.50	LSE	1265855
16 September 2019	16:19:10	BST	369	3,250.50	LSE	1265853
16 September 2019	16:19:14	BST	307	3,250.00	LSE	1265927
16 September 2019	16:19:15	BST	204	3,250.00	LSE	1265944
16 September 2019	16:20:03	BST	127	3,250.50	LSE	1267183
16 September 2019	16:20:03	BST	88	3,250.50	LSE	1267181
16 September 2019	16:20:03	BST	575	3,250.50	LSE	1267179
16 September 2019	16:20:03	BST	357	3,250.50	LSE	1267177
16 September 2019	16:20:07	BST	798	3,250.00	LSE	1267403
16 September 2019	16:20:40	BST	336	3,250.50	LSE	1268262
16 September 2019	16:20:40	BST	13	3,250.50	LSE	1268264
16 September 2019	16:20:40	BST	344	3,250.50	LSE	1268266
16 September 2019	16:21:30	BST	136	3,250.50	LSE	1269478
16 September 2019	16:21:30	BST	139	3,250.50	LSE	1269476
16 September 2019	16:21:31	BST	189	3,250.50	LSE	1269480
16 September 2019	16:21:42	BST	1109	3,250.50	LSE	1269712
16 September 2019	16:21:51	BST	531	3,250.00	LSE	1269848
16 September 2019	16:21:51	BST	297	3,250.00	LSE	1269846

16 September 2019	16:22:14	BST	194	3,249.00	LSE	1270562
16 September 2019	16:22:20	BST	470	3,249.00	LSE	1270731
16 September 2019	16:22:44	BST	136	3,249.00	LSE	1271517
16 September 2019	16:23:04	BST	230	3,249.50	LSE	1272025
16 September 2019	16:23:04	BST	250	3,249.50	LSE	1272023
16 September 2019	16:23:22	BST	250	3,249.50	LSE	1272522
16 September 2019	16:23:22	BST	382	3,249.50	LSE	1272524
16 September 2019	16:23:22	BST	513	3,249.50	LSE	1272519
16 September 2019	16:23:22	BST	11	3,249.50	LSE	1272517
16 September 2019	16:23:24	BST	827	3,249.00	LSE	1272593
16 September 2019	16:23:32	BST	22	3,248.50	LSE	1272827
16 September 2019	16:23:32	BST	181	3,248.50	LSE	1272825
16 September 2019	16:23:32	BST	143	3,248.50	LSE	1272823
16 September 2019	16:23:32	BST	380	3,248.50	LSE	1272821
16 September 2019	16:24:20	BST	148	3,248.50	LSE	1274086
16 September 2019	16:24:20	BST	151	3,248.50	LSE	1274084
16 September 2019	16:24:34	BST	250	3,249.00	LSE	1274649
16 September 2019	16:24:34	BST	266	3,249.00	LSE	1274647
16 September 2019	16:24:34	BST	221	3,249.00	LSE	1274644
16 September 2019	16:24:34	BST	29	3,249.00	LSE	1274642
16 September 2019	16:24:34	BST	300	3,249.00	LSE	1274640
16 September 2019	16:24:34	BST	260	3,249.00	LSE	1274638
16 September 2019	16:24:34	BST	142	3,249.00	LSE	1274636
16 September 2019	16:24:40	BST	204	3,249.50	LSE	1274780
16 September 2019	16:24:40	BST	369	3,249.50	LSE	1274778
16 September 2019	16:25:09	BST	270	3,250.00	LSE	1275971
16 September 2019	16:25:11	BST	368	3,250.00	LSE	1276065
16 September 2019	16:25:11	BST	250	3,250.00	LSE	1276063
16 September 2019	16:25:11	BST	503	3,250.00	LSE	1276061
16 September 2019	16:25:11	BST	250	3,250.00	LSE	1276059
16 September 2019	16:25:15	BST	739	3,249.50	LSE	1276168
16 September 2019	16:25:33	BST	306	3,248.50	LSE	1276500
16 September 2019	16:25:36	BST	382	3,249.00	LSE	1276567
16 September 2019	16:25:39	BST	249	3,249.00	LSE	1276643
16 September 2019	16:25:39	BST	385	3,249.00	LSE	1276641
16 September 2019	16:26:00	BST	166	3,249.50	LSE	1277107
16 September 2019	16:26:00	BST	95	3,249.50	LSE	1277105
16 September 2019	16:26:00	BST	353	3,249.50	LSE	1277103
16 September 2019	16:26:00	BST	353	3,249.50	LSE	1277101
16 September 2019	16:26:00	BST	353	3,249.50	LSE	1277099
16 September 2019	16:26:00	BST	296	3,249.50	LSE	1277097
16 September 2019	16:26:10	BST	321	3,250.50	LSE	1277476
16 September 2019	16:26:10	BST	250	3,250.50	LSE	1277478
16 September 2019	16:26:20	BST	434	3,250.50	LSE	1277627
16 September 2019	16:26:20	BST	51	3,250.50	LSE	1277625
16 September 2019	16:26:34	BST	157	3,250.50	LSE	1277953
16 September 2019	16:26:34	BST	250	3,250.50	LSE	1277951
16 September 2019	16:26:34	BST	335	3,250.50	LSE	1277949
16 September 2019	16:26:34	BST	335	3,250.50	LSE	1277947
16 September 2019	16:26:34	BST	250	3,250.50	LSE	1277945
16 September 2019	16:26:52	BST	344	3,250.00	LSE	1278432
16 September 2019	16:26:52	BST	396	3,250.00	LSE	1278430
16 September 2019	16:27:07	BST	371	3,250.00	LSE	1278838
16 September 2019	16:27:07	BST	247	3,250.00	LSE	1278836
16 September 2019	16:27:07	BST	371	3,250.00	LSE	1278834
16 September 2019	16:27:07	BST	371	3,250.00	LSE	1278832
16 September 2019	16:27:25	BST	699	3,250.50	LSE	1279245
16 September 2019	16:27:25	BST	706	3,251.00	LSE	1279233
16 September 2019	16:28:08	BST	40	3,251.00	LSE	1280129
16 September 2019	16:28:08	BST	362	3,251.00	LSE	1280127
16 September 2019	16:28:08	BST	232	3,251.00	LSE	1280125
16 September 2019	16:28:08	BST	239	3,251.00	LSE	1280123
16 September 2019	16:28:15	BST	174	3,251.50	LSE	1280332
16 September 2019	16:28:15	BST	250	3,251.50	LSE	1280330
16 September 2019	16:28:15	BST	384	3,251.50	LSE	1280328
16 September 2019	16:28:16	BST	244	3,251.50	LSE	1280344
16 September 2019	16:28:16	BST	384	3,251.50	LSE	1280342

16 September 2019	16:28:16	BST	384	3,251.50	LSE	1280336
16 September 2019	16:28:16	BST	250	3,251.50	LSE	1280334
16 September 2019	16:28:30	BST	617	3,251.00	LSE	1280739
16 September 2019	16:28:30	BST	133	3,251.00	LSE	1280737
16 September 2019	16:28:30	BST	50	3,251.00	LSE	1280735
16 September 2019	16:28:31	BST	39	3,250.50	LSE	1280767
16 September 2019	16:28:31	BST	743	3,250.50	LSE	1280769
16 September 2019	16:28:42	BST	489	3,249.50	LSE	1281072
16 September 2019	16:28:42	BST	213	3,249.50	LSE	1281070
16 September 2019	16:28:42	BST	181	3,249.50	LSE	1281068
16 September 2019	16:29:00	BST	116	3,250.00	LSE	1281540
16 September 2019	16:29:00	BST	265	3,250.00	LSE	1281538
16 September 2019	16:29:00	BST	195	3,250.00	LSE	1281536
16 September 2019	16:29:02	BST	311	3,250.50	LSE	1281604
16 September 2019	16:29:02	BST	250	3,250.50	LSE	1281602
16 September 2019	16:29:02	BST	311	3,250.50	LSE	1281600
16 September 2019	16:29:02	BST	311	3,250.50	LSE	1281598
16 September 2019	16:29:13	BST	294	3,251.50	LSE	1281775
16 September 2019	16:29:13	BST	71	3,251.00	LSE	1281767
16 September 2019	16:29:14	BST	306	3,251.50	LSE	1281809
16 September 2019	16:29:14	BST	68	3,251.50	LSE	1281803
16 September 2019	16:29:14	BST	75	3,251.50	LSE	1281807
16 September 2019	16:29:14	BST	420	3,251.50	LSE	1281805
16 September 2019	16:29:18	BST	231	3,251.50	LSE	1281921
16 September 2019	16:29:18	BST	64	3,251.50	LSE	1281919
16 September 2019	16:29:20	BST	284	3,251.00	LSE	1281968
16 September 2019	16:29:20	BST	191	3,251.00	LSE	1281970
16 September 2019	16:29:30	BST	162	3,251.00	LSE	1282308