## DIAGEO

## Diageo plc

Transaction in Own Shares
24 September 2019

Diageo plc ('Diageo') announces today that it has purchased 321,289 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 <br> purchased | Highest price <br> paid: $(\mathrm{GBp})$ | Lowest price <br> paid: $(\mathrm{GBp})$ | Volume weighted <br> average price paid per <br> share $(\mathrm{GBp})$ | Venue |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 269,869 | $3,274.50$ | $3,236.00$ | $3,254.40$ | LSE |
| 24 September 2019 | 23,181 | $3,255.00$ | $3,237.00$ | $3,250.23$ | CHIX |
| 24 September 2019 | 28,239 | $3,258.00$ | $3,235.50$ | $3,251.40$ | 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 torm part ot, an ofter or any solicitation ot an ofter tor 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 | $\begin{aligned} & \hline \text { Price } \\ & \text { (GBp) } \\ & \hline \end{aligned}$ | Trading Venue | MatchID |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 10:43:49 | BST | 78 | 3,246.00 | BATE | 1082659 |
| 24 September 2019 | 10:43:49 | BST | 500 | 3,246.00 | BATE | 1082657 |
| 24 September 2019 | 10:43:49 | BST | 21 | 3,246.00 | BATE | 1082653 |
| 24 September 2019 | 10:49:11 | BST | 551 | 3,235.50 | BATE | 1091779 |
| 24 September 2019 | 11:51:09 | BST | 50 | 3,255.00 | BATE | 1133009 |
| 24 September 2019 | 11:51:09 | BST | 4051 | 3,255.00 | BATE | 1133013 |
| 24 September 2019 | 11:51:09 | BST | 74 | 3,255.00 | BATE | 1133011 |
| 24 September 2019 | 11:53:00 | BST | 530 | 3,255.00 | BATE | 1133672 |
| 24 September 2019 | 11:53:00 | BST | 151 | 3,255.00 | BATE | 1133670 |
| 24 September 2019 | 11:53:00 | BST | 249 | 3,255.00 | BATE | 1133668 |
| 24 September 2019 | 11:53:00 | BST | 193 | 3,255.00 | BATE | 1133666 |
| 24 September 2019 | 11:53:00 | BST | 75 | 3,255.00 | BATE | 1133664 |
| 24 September 2019 | 11:53:00 | BST | 120 | 3,255.00 | BATE | 1133662 |
| 24 September 2019 | 11:53:00 | BST | 113 | 3,255.00 | BATE | 1133658 |
| 24 September 2019 | 13:42:54 | BST | 558 | 3,250.00 | BATE | 1177424 |
| 24 September 2019 | 13:48:55 | BST | 56 | 3,247.00 | BATE | 1179971 |
| 24 September 2019 | 13:48:55 | BST | 350 | 3,247.00 | BATE | 1179965 |
| 24 September 2019 | 13:48:55 | BST | 6 | 3,247.00 | BATE | 1179967 |
| 24 September 2019 | 13:48:55 | BST | 8 | 3,247.00 | BATE | 1179973 |
| 24 September 2019 | 13:48:55 | BST | 148 | 3,247.00 | BATE | 1179977 |
| 24 September 2019 | 13:48:55 | BST | 26 | 3,247.00 | BATE | 1179963 |
| 24 September 2019 | 13:48:55 | BST | 8 | 3,247.00 | BATE | 1179961 |
| 24 September 2019 | 13:56:38 | BST | 200 | 3,250.00 | BATE | 1183259 |
| 24 September 2019 | 13:56:38 | BST | 233 | 3,250.00 | BATE | 1183257 |
| 24 September 2019 | 13:56:38 | BST | 237 | 3,250.00 | BATE | 1183261 |
| 24 September 2019 | 14:00:59 | BST | 567 | 3,246.50 | BATE | 1185221 |
| 24 September 2019 | 14:06:18 | BST | 641 | 3,242.00 | BATE | 1187912 |
| 24 September 2019 | 14:14:03 | BST | 634 | 3,249.00 | BATE | 1191920 |
| 24 September 2019 | 14:20:01 | BST | 275 | 3,244.50 | BATE | 1195366 |
| 24 September 2019 | 14:20:01 | BST | 45 | 3,244.50 | BATE | 1195364 |
| 24 September 2019 | 14:20:01 | BST | 7 | 3,244.50 | BATE | 1195353 |
| 24 September 2019 | 14:20:01 | BST | 200 | 3,244.50 | BATE | 1195357 |
| 24 September 2019 | 14:20:01 | BST | 83 | 3,244.50 | BATE | 1195359 |
| 24 September 2019 | 14:20:01 | BST | 25 | 3,244.50 | BATE | 1195350 |
| 24 September 2019 | 14:25:13 | BST | 568 | 3,244.50 | BATE | 1198916 |
| 24 September 2019 | 14:30:06 | BST | 627 | 3,240.50 | BATE | 1203629 |
| 24 September 2019 | 14:30:06 | BST | 166 | 3,241.50 | BATE | 1203622 |
| 24 September 2019 | 14:30:06 | BST | 400 | 3,241.50 | BATE | 1203620 |
| 24 September 2019 | 14:32:22 | BST | 253 | 3,245.00 | BATE | 1206802 |
| 24 September 2019 | 14:32:22 | BST | 281 | 3,245.00 | BATE | 1206800 |
| 24 September 2019 | 14:32:22 | BST | 1 | 3,245.00 | BATE | 1206798 |
| 24 September 2019 | 14:32:22 | BST | 24 | 3,245.00 | BATE | 1206804 |
| 24 September 2019 | 14:32:22 | BST | 101 | 3,245.00 | BATE | 1206806 |
| 24 September 2019 | 14:36:03 | BST | 526 | 3,248.00 | BATE | 1210883 |
| 24 September 2019 | 14:36:03 | BST | 15 | 3,248.00 | BATE | 1210881 |
| 24 September 2019 | 14:36:03 | BST | 130 | 3,248.00 | BATE | 1210877 |
| 24 September 2019 | 14:37:51 | BST | 566 | 3,250.00 | BATE | 1212672 |
| 24 September 2019 | 14:40:20 | BST | 200 | 3,249.50 | BATE | 1215288 |
| 24 September 2019 | 14:40:20 | BST | 223 | 3,249.50 | BATE | 1215290 |
| 24 September 2019 | 14:40:20 | BST | 209 | 3,249.50 | BATE | 1215286 |
| 24 September 2019 | 14:44:39 | BST | 415 | 3,254.00 | BATE | 1219350 |
| 24 September 2019 | 14:44:39 | BST | 200 | 3,254.00 | BATE | 1219348 |
| 24 September 2019 | 14:47:30 | BST | 561 | 3,254.00 | BATE | 1222432 |
| 24 September 2019 | 14:50:58 | BST | 115 | 3,249.00 | BATE | 1225941 |
| 24 September 2019 | 14:50:58 | BST | 59 | 3,249.00 | BATE | 1225939 |
| 24 September 2019 | 14:50:58 | BST | 74 | 3,249.00 | BATE | 1225937 |
| 24 September 2019 | 14:50:58 | BST | 75 | 3,249.00 | BATE | 1225935 |
| 24 September 2019 | 14:50:58 | BST | 200 | 3,249.00 | BATE | 1225933 |
| 24 September 2019 | 14:50:58 | BST | 32 | 3,249.00 | BATE | 1225931 |
| 24 September 2019 | 14:50:58 | BST | 24 | 3,249.00 | BATE | 1225929 |
| 24 September 2019 | 14:58:31 | BST | 683 | 3,252.00 | BATE | 1233230 |
| 24 September 2019 | 14:59:55 | BST | 514 | 3,251.50 | BATE | 1234657 |
| 24 September 2019 | 14:59:55 | BST | 81 | 3,251.50 | BATE | 1234655 |
| 24 September 2019 | 14:59:55 | BST | 581 | 3,252.00 | BATE | 1234649 |


| 24 September 2019 | 15:03:35 | BST | 667 | 3,251.00 | BATE | 1239155 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 15:08:01 | BST | 488 | 3,252.50 | BATE | 1244245 |
| 24 September 2019 | 15:08:01 | BST | 51 | 3,252.50 | BATE | 1244242 |
| 24 September 2019 | 15:08:01 | BST | 80 | 3,252.50 | BATE | 1244240 |
| 24 September 2019 | 15:08:01 | BST | 30 | 3,252.50 | BATE | 1244238 |
| 24 September 2019 | 15:10:57 | BST | 475 | 3,252.50 | BATE | 1247542 |
| 24 September 2019 | 15:10:57 | BST | 174 | 3,252.50 | BATE | 1247538 |
| 24 September 2019 | 15:15:14 | BST | 482 | 3,253.00 | BATE | 1252301 |
| 24 September 2019 | 15:15:19 | BST | 80 | 3,253.00 | BATE | 1252440 |
| 24 September 2019 | 15:19:24 | BST | 579 | 3,253.00 | BATE | 1256698 |
| 24 September 2019 | 15:21:42 | BST | 650 | 3,251.00 | BATE | 1259389 |
| 24 September 2019 | 15:24:52 | BST | 104 | 3,253.00 | BATE | 1263202 |
| 24 September 2019 | 15:24:52 | BST | 200 | 3,253.00 | BATE | 1263197 |
| 24 September 2019 | 15:24:52 | BST | 300 | 3,253.00 | BATE | 1263199 |
| 24 September 2019 | 15:24:52 | BST | 43 | 3,253.00 | BATE | 1263195 |
| 24 September 2019 | 15:29:24 | BST | 100 | 3,256.00 | BATE | 1267690 |
| 24 September 2019 | 15:29:24 | BST | 145 | 3,256.00 | BATE | 1267688 |
| 24 September 2019 | 15:29:24 | BST | 7 | 3,256.00 | BATE | 1267694 |
| 24 September 2019 | 15:29:24 | BST | 27 | 3,256.00 | BATE | 1267692 |
| 24 September 2019 | 15:29:24 | BST | 7 | 3,256.00 | BATE | 1267696 |
| 24 September 2019 | 15:30:10 | BST | 667 | 3,256.00 | BATE | 1268539 |
| 24 September 2019 | 15:49:31 | BST | 837 | 3,258.00 | BATE | 1289049 |
| 24 September 2019 | 15:49:31 | BST | 38 | 3,258.00 | BATE | 1289037 |
| 24 September 2019 | 15:49:31 | BST | 421 | 3,258.00 | BATE | 1289041 |
| 24 September 2019 | 15:49:31 | BST | 30 | 3,258.00 | BATE | 1289039 |
| 24 September 2019 | 15:49:31 | BST | 606 | 3,258.00 | BATE | 1289045 |
| 24 September 2019 | 15:49:31 | BST | 663 | 3,258.00 | BATE | 1289043 |
| 24 September 2019 | 15:49:31 | BST | 606 | 3,258.00 | BATE | 1289047 |
| 24 September 2019 | 15:49:31 | BST | 74 | 3,258.00 | BATE | 1289033 |
| 24 September 2019 | 15:51:12 | BST | 641 | 3,257.00 | BATE | 1290792 |
| 24 September 2019 | 10:43:49 | BST | 576 | 3,246.00 | CHIX | 1082655 |
| 24 September 2019 | 10:49:08 | BST | 167 | 3,237.00 | CHIX | 1091707 |
| 24 September 2019 | 10:49:08 | BST | 408 | 3,237.00 | CHIX | 1091705 |
| 24 September 2019 | 13:40:17 | BST | 465 | 3,249.50 | CHIX | 1176390 |
| 24 September 2019 | 13:40:17 | BST | 169 | 3,249.50 | CHIX | 1176392 |
| 24 September 2019 | 13:48:55 | BST | 359 | 3,247.00 | CHIX | 1179969 |
| 24 September 2019 | 13:48:55 | BST | 211 | 3,247.00 | CHIX | 1179975 |
| 24 September 2019 | 13:48:55 | BST | 73 | 3,247.00 | CHIX | 1179959 |
| 24 September 2019 | 13:55:03 | BST | 630 | 3,250.00 | CHIX | 1182496 |
| 24 September 2019 | 14:00:34 | BST | 557 | 3,247.00 | CHIX | 1184902 |
| 24 September 2019 | 14:06:18 | BST | 628 | 3,242.50 | CHIX | 1187909 |
| 24 September 2019 | 14:14:03 | BST | 570 | 3,249.50 | CHIX | 1191916 |
| 24 September 2019 | 14:18:55 | BST | 82 | 3,245.50 | CHIX | 1194612 |
| 24 September 2019 | 14:18:55 | BST | 600 | 3,245.50 | CHIX | 1194610 |
| 24 September 2019 | 14:25:13 | BST | 562 | 3,244.50 | CHIX | 1198914 |
| 24 September 2019 | 14:29:50 | BST | 670 | 3,241.00 | CHIX | 1201883 |
| 24 September 2019 | 14:31:06 | BST | 584 | 3,244.50 | CHIX | 1205163 |
| 24 September 2019 | 14:32:39 | BST | 357 | 3,244.00 | CHIX | 1207178 |
| 24 September 2019 | 14:32:39 | BST | 300 | 3,244.00 | CHIX | 1207176 |
| 24 September 2019 | 14:36:03 | BST | 557 | 3,248.00 | CHIX | 1210879 |
| 24 September 2019 | 14:37:51 | BST | 599 | 3,250.50 | CHIX | 1212668 |
| 24 September 2019 | 14:40:18 | BST | 651 | 3,251.00 | CHIX | 1215249 |
| 24 September 2019 | 14:44:39 | BST | 548 | 3,254.00 | CHIX | 1219342 |
| 24 September 2019 | 14:47:30 | BST | 75 | 3,254.00 | CHIX | 1222434 |
| 24 September 2019 | 14:47:30 | BST | 563 | 3,254.00 | CHIX | 1222436 |
| 24 September 2019 | 14:50:37 | BST | 337 | 3,249.50 | CHIX | 1225506 |
| 24 September 2019 | 14:50:38 | BST | 316 | 3,249.50 | CHIX | 1225513 |
| 24 September 2019 | 14:56:44 | BST | 200 | 3,252.00 | CHIX | 1231307 |
| 24 September 2019 | 14:56:44 | BST | 100 | 3,252.00 | CHIX | 1231305 |
| 24 September 2019 | 14:56:44 | BST | 200 | 3,252.00 | CHIX | 1231303 |
| 24 September 2019 | 14:57:46 | BST | 672 | 3,252.00 | CHIX | 1232479 |
| 24 September 2019 | 15:00:25 | BST | 580 | 3,250.50 | CHIX | 1235580 |
| 24 September 2019 | 15:03:35 | BST | 656 | 3,251.00 | CHIX | 1239153 |
| 24 September 2019 | 15:06:58 | BST | 553 | 3,252.00 | CHIX | 1243263 |
| 24 September 2019 | 15:10:52 | BST | 562 | 3,253.00 | CHIX | 1247296 |
| 24 September 2019 | 15:13:17 | BST | 581 | 3,252.00 | CHIX | 1250005 |
| 24 September 2019 | 15:17:07 | BST | 644 | 3,252.50 | CHIX | 1254467 |


| 24 September 2019 | 15:20:39 | BST | 415 | 3,252.50 | CHIX | 1257798 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 15:20:39 | BST | 193 | 3,252.50 | CHIX | 1257796 |
| 24 September 2019 | 15:24:52 | BST | 640 | 3,253.50 | CHIX | 1263191 |
| 24 September 2019 | 15:28:05 | BST | 248 | 3,254.00 | CHIX | 1266571 |
| 24 September 2019 | 15:28:05 | BST | 320 | 3,254.00 | CHIX | 1266569 |
| 24 September 2019 | 15:52:16 | BST | 262 | 3,254.50 | CHIX | 1291920 |
| 24 September 2019 | 15:52:16 | BST | 173 | 3,254.50 | CHIX | 1291918 |
| 24 September 2019 | 15:52:16 | BST | 199 | 3,254.50 | CHIX | 1291916 |
| 24 September 2019 | 15:52:16 | BST | 175 | 3,254.50 | CHIX | 1291914 |
| 24 September 2019 | 15:52:16 | BST | 581 | 3,255.00 | CHIX | 1291874 |
| 24 September 2019 | 15:52:16 | BST | 599 | 3,255.00 | CHIX | 1291870 |
| 24 September 2019 | 15:52:16 | BST | 602 | 3,255.00 | CHIX | 1291872 |
| 24 September 2019 | 15:52:16 | BST | 600 | 3,255.00 | CHIX | 1291880 |
| 24 September 2019 | 15:52:16 | BST | 594 | 3,255.00 | CHIX | 1291876 |
| 24 September 2019 | 15:52:16 | BST | 618 | 3,255.00 | CHIX | 1291878 |
| 24 September 2019 | 15:53:41 | BST | 600 | 3,254.50 | CHIX | 1293556 |
| 24 September 2019 | 08:19:46 | BST | 587 | 3,260.00 | LSE | 905027 |
| 24 September 2019 | 08:19:46 | BST | 233 | 3,260.00 | LSE | 905025 |
| 24 September 2019 | 08:21:08 | BST | 714 | 3,266.00 | LSE | 906783 |
| 24 September 2019 | 08:21:08 | BST | 845 | 3,266.00 | LSE | 906781 |
| 24 September 2019 | 08:22:10 | BST | 764 | 3,267.50 | LSE | 908139 |
| 24 September 2019 | 08:24:18 | BST | 145 | 3,272.00 | LSE | 910785 |
| 24 September 2019 | 08:24:18 | BST | 682 | 3,272.00 | LSE | 910783 |
| 24 September 2019 | 08:26:27 | BST | 695 | 3,268.50 | LSE | 912967 |
| 24 September 2019 | 08:27:44 | BST | 640 | 3,270.00 | LSE | 914527 |
| 24 September 2019 | 08:27:44 | BST | 59 | 3,270.00 | LSE | 914525 |
| 24 September 2019 | 08:28:20 | BST | 692 | 3,272.00 | LSE | 915226 |
| 24 September 2019 | 08:29:45 | BST | 678 | 3,273.00 | LSE | 916751 |
| 24 September 2019 | 08:29:45 | BST | 56 | 3,273.00 | LSE | 916749 |
| 24 September 2019 | 08:31:26 | BST | 662 | 3,273.00 | LSE | 918946 |
| 24 September 2019 | 08:31:26 | BST | 103 | 3,273.00 | LSE | 918944 |
| 24 September 2019 | 08:36:06 | BST | 815 | 3,274.50 | LSE | 924675 |
| 24 September 2019 | 08:39:14 | BST | 309 | 3,272.00 | LSE | 928606 |
| 24 September 2019 | 08:39:14 | BST | 472 | 3,272.00 | LSE | 928604 |
| 24 September 2019 | 08:44:09 | BST | 374 | 3,273.50 | LSE | 934457 |
| 24 September 2019 | 08:44:09 | BST | 369 | 3,273.50 | LSE | 934455 |
| 24 September 2019 | 08:46:24 | BST | 210 | 3,271.00 | LSE | 938004 |
| 24 September 2019 | 08:46:24 | BST | 600 | 3,271.00 | LSE | 938002 |
| 24 September 2019 | 08:50:47 | BST | 792 | 3,272.50 | LSE | 945290 |
| 24 September 2019 | 08:53:29 | BST | 124 | 3,274.00 | LSE | 949609 |
| 24 September 2019 | 08:53:29 | BST | 701 | 3,274.00 | LSE | 949607 |
| 24 September 2019 | 08:55:12 | BST | 771 | 3,272.00 | LSE | 953025 |
| 24 September 2019 | 08:59:35 | BST | 608 | 3,274.00 | LSE | 960975 |
| 24 September 2019 | 08:59:35 | BST | 172 | 3,274.00 | LSE | 960973 |
| 24 September 2019 | 09:01:43 | BST | 310 | 3,272.00 | LSE | 964562 |
| 24 September 2019 | 09:01:43 | BST | 500 | 3,272.00 | LSE | 964560 |
| 24 September 2019 | 09:06:05 | BST | 110 | 3,267.00 | LSE | 968794 |
| 24 September 2019 | 09:06:05 | BST | 250 | 3,267.00 | LSE | 968792 |
| 24 September 2019 | 09:06:05 | BST | 200 | 3,267.00 | LSE | 968790 |
| 24 September 2019 | 09:06:05 | BST | 250 | 3,267.00 | LSE | 968788 |
| 24 September 2019 | 09:13:08 | BST | 198 | 3,269.50 | LSE | 978135 |
| 24 September 2019 | 09:13:08 | BST | 562 | 3,269.50 | LSE | 978137 |
| 24 September 2019 | 09:15:12 | BST | 384 | 3,269.00 | LSE | 980061 |
| 24 September 2019 | 09:15:12 | BST | 350 | 3,269.00 | LSE | 980059 |
| 24 September 2019 | 09:19:01 | BST | 807 | 3,269.50 | LSE | 984054 |
| 24 September 2019 | 09:22:37 | BST | 14 | 3,268.50 | LSE | 987778 |
| 24 September 2019 | 09:22:37 | BST | 45 | 3,268.50 | LSE | 987776 |
| 24 September 2019 | 09:22:37 | BST | 622 | 3,268.50 | LSE | 987774 |
| 24 September 2019 | 09:26:44 | BST | 806 | 3,268.50 | LSE | 991843 |
| 24 September 2019 | 09:30:01 | BST | 194 | 3,271.00 | LSE | 994601 |
| 24 September 2019 | 09:30:01 | BST | 48 | 3,271.00 | LSE | 994599 |
| 24 September 2019 | 09:30:22 | BST | 446 | 3,271.00 | LSE | 995007 |
| 24 September 2019 | 09:30:47 | BST | 541 | 3,270.00 | LSE | 995368 |
| 24 September 2019 | 09:30:47 | BST | 300 | 3,270.00 | LSE | 995370 |
| 24 September 2019 | 09:34:36 | BST | 159 | 3,267.50 | LSE | 999328 |
| 24 September 2019 | 09:34:36 | BST | 551 | 3,267.50 | LSE | 999326 |
| 24 September 2019 | 09:36:16 | BST | 438 | 3,268.50 | LSE | 1001829 |


| 24 September 2019 | 09:36:16 | BST | 318 | 3,268.50 | LSE | 1001827 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 09:39:17 | BST | 8 | 3,268.50 | LSE | 1005386 |
| 24 September 2019 | 09:39:17 | BST | 300 | 3,268.50 | LSE | 1005384 |
| 24 September 2019 | 09:39:17 | BST | 250 | 3,268.50 | LSE | 1005382 |
| 24 September 2019 | 09:39:17 | BST | 250 | 3,268.50 | LSE | 1005380 |
| 24 September 2019 | 09:43:09 | BST | 399 | 3,268.50 | LSE | 1009524 |
| 24 September 2019 | 09:43:09 | BST | 231 | 3,268.50 | LSE | 1009528 |
| 24 September 2019 | 09:43:09 | BST | 148 | 3,268.50 | LSE | 1009526 |
| 24 September 2019 | 09:46:00 | BST | 716 | 3,271.50 | LSE | 1012992 |
| 24 September 2019 | 09:47:54 | BST | 38 | 3,274.50 | LSE | 1015269 |
| 24 September 2019 | 09:47:54 | BST | 539 | 3,274.50 | LSE | 1015267 |
| 24 September 2019 | 09:47:54 | BST | 166 | 3,274.50 | LSE | 1015265 |
| 24 September 2019 | 09:48:48 | BST | 833 | 3,274.50 | LSE | 1016269 |
| 24 September 2019 | 09:51:55 | BST | 417 | 3,273.50 | LSE | 1021535 |
| 24 September 2019 | 09:51:55 | BST | 346 | 3,273.50 | LSE | 1021533 |
| 24 September 2019 | 09:53:14 | BST | 56 | 3,273.00 | LSE | 1023335 |
| 24 September 2019 | 09:53:14 | BST | 247 | 3,273.00 | LSE | 1023333 |
| 24 September 2019 | 09:53:14 | BST | 458 | 3,273.00 | LSE | 1023331 |
| 24 September 2019 | 09:57:22 | BST | 485 | 3,271.50 | LSE | 1027632 |
| 24 September 2019 | 09:57:22 | BST | 194 | 3,271.50 | LSE | 1027634 |
| 24 September 2019 | 09:57:22 | BST | 144 | 3,271.50 | LSE | 1027636 |
| 24 September 2019 | 10:00:04 | BST | 286 | 3,268.00 | LSE | 1030826 |
| 24 September 2019 | 10:00:04 | BST | 390 | 3,268.00 | LSE | 1030824 |
| 24 September 2019 | 10:02:00 | BST | 676 | 3,265.00 | LSE | 1033216 |
| 24 September 2019 | 10:06:30 | BST | 736 | 3,269.00 | LSE | 1037993 |
| 24 September 2019 | 10:10:42 | BST | 745 | 3,270.00 | LSE | 1042973 |
| 24 September 2019 | 10:13:56 | BST | 838 | 3,269.50 | LSE | 1045623 |
| 24 September 2019 | 10:18:00 | BST | 196 | 3,267.00 | LSE | 1049338 |
| 24 September 2019 | 10:18:00 | BST | 600 | 3,267.00 | LSE | 1049336 |
| 24 September 2019 | 10:20:24 | BST | 699 | 3,266.00 | LSE | 1051988 |
| 24 September 2019 | 10:21:46 | BST | 408 | 3,263.50 | LSE | 1053249 |
| 24 September 2019 | 10:21:46 | BST | 302 | 3,263.50 | LSE | 1053251 |
| 24 September 2019 | 10:25:08 | BST | 813 | 3,266.00 | LSE | 1056092 |
| 24 September 2019 | 10:26:25 | BST | 800 | 3,267.00 | LSE | 1057123 |
| 24 September 2019 | 10:28:00 | BST | 725 | 3,265.50 | LSE | 1058297 |
| 24 September 2019 | 10:29:57 | BST | 822 | 3,264.50 | LSE | 1059812 |
| 24 September 2019 | 10:31:46 | BST | 841 | 3,266.00 | LSE | 1062440 |
| 24 September 2019 | 10:34:41 | BST | 288 | 3,268.00 | LSE | 1066586 |
| 24 September 2019 | 10:34:41 | BST | 550 | 3,268.00 | LSE | 1066584 |
| 24 September 2019 | 10:35:21 | BST | 827 | 3,258.50 | LSE | 1068046 |
| 24 September 2019 | 10:36:31 | BST | 114 | 3,258.00 | LSE | 1070884 |
| 24 September 2019 | 10:36:31 | BST | 600 | 3,258.00 | LSE | 1070882 |
| 24 September 2019 | 10:36:32 | BST | 513 | 3,257.50 | LSE | 1070909 |
| 24 September 2019 | 10:36:32 | BST | 191 | 3,257.50 | LSE | 1070907 |
| 24 September 2019 | 10:38:14 | BST | 710 | 3,256.50 | LSE | 1072840 |
| 24 September 2019 | 10:40:18 | BST | 815 | 3,250.00 | LSE | 1076171 |
| 24 September 2019 | 10:40:46 | BST | 717 | 3,251.00 | LSE | 1076998 |
| 24 September 2019 | 10:41:40 | BST | 675 | 3,242.00 | LSE | 1078786 |
| 24 September 2019 | 10:43:39 | BST | 778 | 3,247.00 | LSE | 1082402 |
| 24 September 2019 | 10:44:47 | BST | 250 | 3,242.00 | LSE | 1084372 |
| 24 September 2019 | 10:44:47 | BST | 268 | 3,242.00 | LSE | 1084374 |
| 24 September 2019 | 10:44:47 | BST | 250 | 3,242.00 | LSE | 1084370 |
| 24 September 2019 | 10:46:57 | BST | 677 | 3,242.50 | LSE | 1088197 |
| 24 September 2019 | 10:47:38 | BST | 747 | 3,242.00 | LSE | 1089255 |
| 24 September 2019 | 10:49:11 | BST | 785 | 3,236.00 | LSE | 1091781 |
| 24 September 2019 | 10:52:00 | BST | 628 | 3,246.50 | LSE | 1096781 |
| 24 September 2019 | 10:52:00 | BST | 65 | 3,246.50 | LSE | 1096779 |
| 24 September 2019 | 10:53:52 | BST | 822 | 3,251.50 | LSE | 1100624 |
| 24 September 2019 | 10:56:28 | BST | 286 | 3,257.50 | LSE | 1106072 |
| 24 September 2019 | 10:56:28 | BST | 540 | 3,257.50 | LSE | 1106070 |
| 24 September 2019 | 11:00:43 | BST | 508 | 3,260.00 | LSE | 1112801 |
| 24 September 2019 | 11:00:43 | BST | 317 | 3,260.00 | LSE | 1112803 |
| 24 September 2019 | 11:02:50 | BST | 144 | 3,258.50 | LSE | 1113996 |
| 24 September 2019 | 11:02:50 | BST | 236 | 3,258.50 | LSE | 1113994 |
| 24 September 2019 | 11:02:50 | BST | 85 | 3,258.50 | LSE | 1113992 |
| 24 September 2019 | 11:02:50 | BST | 230 | 3,258.50 | LSE | 1113990 |
| 24 September 2019 | 11:07:26 | BST | 693 | 3,259.00 | LSE | 1116054 |


| 24 September 2019 | 11:11:27 | BST | 744 | 3,263.50 | LSE | 1117820 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 11:14:19 | BST | 744 | 3,268.50 | LSE | 1118867 |
| 24 September 2019 | 11:18:20 | BST | 462 | 3,268.50 | LSE | 1120637 |
| 24 September 2019 | 11:18:20 | BST | 311 | 3,268.50 | LSE | 1120635 |
| 24 September 2019 | 11:23:49 | BST | 270 | 3,265.00 | LSE | 1122666 |
| 24 September 2019 | 11:23:49 | BST | 500 | 3,265.00 | LSE | 1122664 |
| 24 September 2019 | 11:27:12 | BST | 714 | 3,262.50 | LSE | 1123802 |
| 24 September 2019 | 11:30:02 | BST | 296 | 3,261.50 | LSE | 1124734 |
| 24 September 2019 | 11:30:02 | BST | 481 | 3,261.50 | LSE | 1124732 |
| 24 September 2019 | 11:33:23 | BST | 773 | 3,257.50 | LSE | 1126078 |
| 24 September 2019 | 11:37:05 | BST | 598 | 3,260.50 | LSE | 1127695 |
| 24 September 2019 | 11:37:05 | BST | 204 | 3,260.50 | LSE | 1127693 |
| 24 September 2019 | 11:42:54 | BST | 737 | 3,260.50 | LSE | 1129883 |
| 24 September 2019 | 11:46:59 | BST | 723 | 3,259.00 | LSE | 1131402 |
| 24 September 2019 | 11:49:14 | BST | 710 | 3,256.50 | LSE | 1132316 |
| 24 September 2019 | 11:53:00 | BST | 785 | 3,255.00 | LSE | 1133660 |
| 24 September 2019 | 11:56:44 | BST | 470 | 3,258.50 | LSE | 1135280 |
| 24 September 2019 | 11:56:44 | BST | 323 | 3,258.50 | LSE | 1135278 |
| 24 September 2019 | 11:59:02 | BST | 815 | 3,262.50 | LSE | 1136239 |
| 24 September 2019 | 12:02:30 | BST | 746 | 3,257.50 | LSE | 1137677 |
| 24 September 2019 | 12:07:03 | BST | 833 | 3,260.50 | LSE | 1139119 |
| 24 September 2019 | 12:07:46 | BST | 39 | 3,259.50 | LSE | 1139344 |
| 24 September 2019 | 12:07:46 | BST | 219 | 3,259.50 | LSE | 1139342 |
| 24 September 2019 | 12:07:46 | BST | 557 | 3,259.50 | LSE | 1139340 |
| 24 September 2019 | 12:09:38 | BST | 736 | 3,257.50 | LSE | 1139959 |
| 24 September 2019 | 12:14:02 | BST | 777 | 3,259.00 | LSE | 1141593 |
| 24 September 2019 | 12:17:30 | BST | 835 | 3,261.50 | LSE | 1142946 |
| 24 September 2019 | 12:23:04 | BST | 526 | 3,263.00 | LSE | 1145179 |
| 24 September 2019 | 12:23:04 | BST | 314 | 3,263.00 | LSE | 1145177 |
| 24 September 2019 | 12:26:06 | BST | 673 | 3,261.50 | LSE | 1146268 |
| 24 September 2019 | 12:26:06 | BST | 134 | 3,261.50 | LSE | 1146266 |
| 24 September 2019 | 12:30:00 | BST | 229 | 3,259.50 | LSE | 1147675 |
| 24 September 2019 | 12:30:00 | BST | 583 | 3,259.50 | LSE | 1147677 |
| 24 September 2019 | 12:34:19 | BST | 808 | 3,260.50 | LSE | 1149219 |
| 24 September 2019 | 12:34:19 | BST | 4 | 3,260.50 | LSE | 1149217 |
| 24 September 2019 | 12:36:49 | BST | 815 | 3,257.50 | LSE | 1150107 |
| 24 September 2019 | 12:41:13 | BST | 822 | 3,255.00 | LSE | 1151512 |
| 24 September 2019 | 12:46:11 | BST | 822 | 3,255.00 | LSE | 1153197 |
| 24 September 2019 | 12:49:58 | BST | 781 | 3,254.00 | LSE | 1154544 |
| 24 September 2019 | 12:53:28 | BST | 797 | 3,252.00 | LSE | 1155878 |
| 24 September 2019 | 12:58:28 | BST | 797 | 3,257.00 | LSE | 1157809 |
| 24 September 2019 | 12:58:38 | BST | 270 | 3,256.50 | LSE | 1157931 |
| 24 September 2019 | 12:58:38 | BST | 477 | 3,256.50 | LSE | 1157933 |
| 24 September 2019 | 13:01:02 | BST | 59 | 3,254.00 | LSE | 1159003 |
| 24 September 2019 | 13:01:02 | BST | 327 | 3,254.00 | LSE | 1159005 |
| 24 September 2019 | 13:02:52 | BST | 796 | 3,252.00 | LSE | 1159789 |
| 24 September 2019 | 13:05:38 | BST | 773 | 3,251.50 | LSE | 1160987 |
| 24 September 2019 | 13:08:38 | BST | 305 | 3,249.50 | LSE | 1162272 |
| 24 September 2019 | 13:08:38 | BST | 531 | 3,249.50 | LSE | 1162270 |
| 24 September 2019 | 13:12:54 | BST | 798 | 3,250.50 | LSE | 1164047 |
| 24 September 2019 | 13:17:01 | BST | 818 | 3,251.50 | LSE | 1165988 |
| 24 September 2019 | 13:19:26 | BST | 5 | 3,253.00 | LSE | 1167448 |
| 24 September 2019 | 13:19:26 | BST | 200 | 3,253.00 | LSE | 1167446 |
| 24 September 2019 | 13:19:26 | BST | 597 | 3,253.00 | LSE | 1167444 |
| 24 September 2019 | 13:20:24 | BST | 700 | 3,249.50 | LSE | 1167963 |
| 24 September 2019 | 13:25:19 | BST | 694 | 3,252.00 | LSE | 1170222 |
| 24 September 2019 | 13:26:32 | BST | 447 | 3,250.50 | LSE | 1170778 |
| 24 September 2019 | 13:26:32 | BST | 299 | 3,250.50 | LSE | 1170780 |
| 24 September 2019 | 13:28:47 | BST | 713 | 3,252.50 | LSE | 1171679 |
| 24 September 2019 | 13:30:57 | BST | 319 | 3,251.50 | LSE | 1172689 |
| 24 September 2019 | 13:30:57 | BST | 215 | 3,251.50 | LSE | 1172687 |
| 24 September 2019 | 13:30:57 | BST | 264 | 3,251.50 | LSE | 1172685 |
| 24 September 2019 | 13:37:58 | BST | 341 | 3,253.00 | LSE | 1175432 |
| 24 September 2019 | 13:37:58 | BST | 631 | 3,253.00 | LSE | 1175430 |
| 24 September 2019 | 13:38:04 | BST | 405 | 3,252.50 | LSE | 1175488 |
| 24 September 2019 | 13:38:04 | BST | 384 | 3,252.50 | LSE | 1175486 |
| 24 September 2019 | 13:40:17 | BST | 776 | 3,249.50 | LSE | 1176394 |


| 24 September 2019 | 13:42:54 | BST | 783 | 3,250.50 | LSE | 1177422 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 13:44:01 | BST | 184 | 3,249.00 | LSE | 1177912 |
| 24 September 2019 | 13:44:13 | BST | 532 | 3,249.00 | LSE | 1178025 |
| 24 September 2019 | 13:45:32 | BST | 110 | 3,246.50 | LSE | 1178671 |
| 24 September 2019 | 13:45:32 | BST | 708 | 3,246.50 | LSE | 1178669 |
| 24 September 2019 | 13:51:36 | BST | 752 | 3,248.50 | LSE | 1181107 |
| 24 September 2019 | 13:52:22 | BST | 752 | 3,247.50 | LSE | 1181372 |
| 24 September 2019 | 13:55:38 | BST | 171 | 3,250.50 | LSE | 1182850 |
| 24 September 2019 | 13:55:38 | BST | 600 | 3,250.50 | LSE | 1182848 |
| 24 September 2019 | 13:55:38 | BST | 16 | 3,250.50 | LSE | 1182846 |
| 24 September 2019 | 13:57:52 | BST | 707 | 3,247.00 | LSE | 1183806 |
| 24 September 2019 | 14:00:59 | BST | 706 | 3,246.50 | LSE | 1185225 |
| 24 September 2019 | 14:02:19 | BST | 781 | 3,244.50 | LSE | 1185836 |
| 24 September 2019 | 14:06:13 | BST | 700 | 3,243.00 | LSE | 1187887 |
| 24 September 2019 | 14:08:24 | BST | 723 | 3,244.00 | LSE | 1188831 |
| 24 September 2019 | 14:08:24 | BST | 32 | 3,244.00 | LSE | 1188833 |
| 24 September 2019 | 14:12:33 | BST | 364 | 3,249.50 | LSE | 1191062 |
| 24 September 2019 | 14:12:33 | BST | 386 | 3,249.50 | LSE | 1191064 |
| 24 September 2019 | 14:14:03 | BST | 837 | 3,249.50 | LSE | 1191918 |
| 24 September 2019 | 14:17:01 | BST | 165 | 3,247.50 | LSE | 1193517 |
| 24 September 2019 | 14:17:01 | BST | 600 | 3,247.50 | LSE | 1193515 |
| 24 September 2019 | 14:18:59 | BST | 551 | 3,244.50 | LSE | 1194705 |
| 24 September 2019 | 14:18:59 | BST | 152 | 3,244.50 | LSE | 1194703 |
| 24 September 2019 | 14:23:09 | BST | 168 | 3,245.50 | LSE | 1197316 |
| 24 September 2019 | 14:23:09 | BST | 396 | 3,245.50 | LSE | 1197312 |
| 24 September 2019 | 14:23:09 | BST | 180 | 3,245.50 | LSE | 1197308 |
| 24 September 2019 | 14:23:45 | BST | 129 | 3,246.00 | LSE | 1197709 |
| 24 September 2019 | 14:23:51 | BST | 586 | 3,246.00 | LSE | 1197756 |
| 24 September 2019 | 14:25:13 | BST | 828 | 3,244.50 | LSE | 1198918 |
| 24 September 2019 | 14:27:00 | BST | 717 | 3,241.50 | LSE | 1200011 |
| 24 September 2019 | 14:29:50 | BST | 833 | 3,241.00 | LSE | 1201889 |
| 24 September 2019 | 14:29:50 | BST | 761 | 3,241.00 | LSE | 1201885 |
| 24 September 2019 | 14:31:06 | BST | 9 | 3,244.50 | LSE | 1205173 |
| 24 September 2019 | 14:31:06 | BST | 707 | 3,244.50 | LSE | 1205169 |
| 24 September 2019 | 14:31:07 | BST | 694 | 3,243.50 | LSE | 1205225 |
| 24 September 2019 | 14:32:00 | BST | 837 | 3,246.00 | LSE | 1206435 |
| 24 September 2019 | 14:32:39 | BST | 128 | 3,244.00 | LSE | 1207182 |
| 24 September 2019 | 14:32:39 | BST | 600 | 3,244.00 | LSE | 1207180 |
| 24 September 2019 | 14:33:09 | BST | 813 | 3,242.00 | LSE | 1207850 |
| 24 September 2019 | 14:35:03 | BST | 886 | 3,246.00 | LSE | 1209822 |
| 24 September 2019 | 14:35:46 | BST | 600 | 3,248.50 | LSE | 1210575 |
| 24 September 2019 | 14:35:46 | BST | 314 | 3,248.50 | LSE | 1210577 |
| 24 September 2019 | 14:36:03 | BST | 100 | 3,248.00 | LSE | 1210891 |
| 24 September 2019 | 14:36:03 | BST | 250 | 3,248.00 | LSE | 1210889 |
| 24 September 2019 | 14:36:03 | BST | 181 | 3,248.00 | LSE | 1210897 |
| 24 September 2019 | 14:36:03 | BST | 250 | 3,248.00 | LSE | 1210893 |
| 24 September 2019 | 14:36:03 | BST | 47 | 3,248.00 | LSE | 1210895 |
| 24 September 2019 | 14:36:03 | BST | 131 | 3,248.00 | LSE | 1210887 |
| 24 September 2019 | 14:36:03 | BST | 643 | 3,248.00 | LSE | 1210885 |
| 24 September 2019 | 14:37:51 | BST | 449 | 3,249.00 | LSE | 1212721 |
| 24 September 2019 | 14:37:51 | BST | 339 | 3,249.00 | LSE | 1212723 |
| 24 September 2019 | 14:37:51 | BST | 344 | 3,249.50 | LSE | 1212688 |
| 24 September 2019 | 14:37:51 | BST | 120 | 3,249.50 | LSE | 1212684 |
| 24 September 2019 | 14:37:51 | BST | 28 | 3,249.50 | LSE | 1212682 |
| 24 September 2019 | 14:37:51 | BST | 64 | 3,249.50 | LSE | 1212680 |
| 24 September 2019 | 14:37:51 | BST | 68 | 3,249.50 | LSE | 1212678 |
| 24 September 2019 | 14:37:51 | BST | 120 | 3,249.50 | LSE | 1212686 |
| 24 September 2019 | 14:37:51 | BST | 12 | 3,249.50 | LSE | 1212676 |
| 24 September 2019 | 14:37:51 | BST | 836 | 3,250.50 | LSE | 1212670 |
| 24 September 2019 | 14:38:40 | BST | 58 | 3,249.50 | LSE | 1213734 |
| 24 September 2019 | 14:38:40 | BST | 247 | 3,249.50 | LSE | 1213732 |
| 24 September 2019 | 14:38:40 | BST | 400 | 3,249.50 | LSE | 1213730 |
| 24 September 2019 | 14:39:57 | BST | 704 | 3,252.00 | LSE | 1214844 |
| 24 September 2019 | 14:39:57 | BST | 780 | 3,252.50 | LSE | 1214842 |
| 24 September 2019 | 14:39:57 | BST | 50 | 3,252.50 | LSE | 1214840 |
| 24 September 2019 | 14:42:56 | BST | 759 | 3,251.00 | LSE | 1217627 |
| 24 September 2019 | 14:42:56 | BST | 858 | 3,252.00 | LSE | 1217625 |


| 24 September 2019 | 14:43:43 | BST | 837 | 3,251.50 | LSE | 1218456 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 14:44:39 | BST | 57 | 3,254.00 | LSE | 1219346 |
| 24 September 2019 | 14:44:39 | BST | 760 | 3,254.00 | LSE | 1219344 |
| 24 September 2019 | 14:45:43 | BST | 710 | 3,252.50 | LSE | 1220480 |
| 24 September 2019 | 14:47:28 | BST | 48 | 3,254.00 | LSE | 1222373 |
| 24 September 2019 | 14:47:28 | BST | 346 | 3,254.00 | LSE | 1222371 |
| 24 September 2019 | 14:47:30 | BST | 296 | 3,254.00 | LSE | 1222438 |
| 24 September 2019 | 14:47:30 | BST | 719 | 3,254.00 | LSE | 1222440 |
| 24 September 2019 | 14:47:51 | BST | 706 | 3,251.50 | LSE | 1222869 |
| 24 September 2019 | 14:48:32 | BST | 365 | 3,251.50 | LSE | 1223453 |
| 24 September 2019 | 14:48:32 | BST | 310 | 3,251.50 | LSE | 1223451 |
| 24 September 2019 | 14:49:16 | BST | 341 | 3,249.50 | LSE | 1224118 |
| 24 September 2019 | 14:49:16 | BST | 470 | 3,249.50 | LSE | 1224116 |
| 24 September 2019 | 14:50:25 | BST | 44 | 3,250.00 | LSE | 1225401 |
| 24 September 2019 | 14:50:25 | BST | 106 | 3,250.00 | LSE | 1225399 |
| 24 September 2019 | 14:50:28 | BST | 561 | 3,250.00 | LSE | 1225415 |
| 24 September 2019 | 14:50:34 | BST | 46 | 3,250.00 | LSE | 1225481 |
| 24 September 2019 | 14:50:35 | BST | 35 | 3,250.00 | LSE | 1225489 |
| 24 September 2019 | 14:51:45 | BST | 710 | 3,246.50 | LSE | 1226586 |
| 24 September 2019 | 14:52:21 | BST | 777 | 3,245.00 | LSE | 1227184 |
| 24 September 2019 | 14:55:01 | BST | 250 | 3,249.00 | LSE | 1229667 |
| 24 September 2019 | 14:55:01 | BST | 100 | 3,249.00 | LSE | 1229669 |
| 24 September 2019 | 14:56:39 | BST | 694 | 3,252.50 | LSE | 1231218 |
| 24 September 2019 | 14:56:44 | BST | 631 | 3,252.00 | LSE | 1231301 |
| 24 September 2019 | 14:56:44 | BST | 130 | 3,252.00 | LSE | 1231299 |
| 24 September 2019 | 14:56:44 | BST | 686 | 3,252.00 | LSE | 1231297 |
| 24 September 2019 | 14:56:46 | BST | 650 | 3,251.50 | LSE | 1231328 |
| 24 September 2019 | 14:58:31 | BST | 699 | 3,252.50 | LSE | 1233228 |
| 24 September 2019 | 14:59:55 | BST | 487 | 3,251.50 | LSE | 1234663 |
| 24 September 2019 | 14:59:55 | BST | 86 | 3,251.50 | LSE | 1234661 |
| 24 September 2019 | 14:59:55 | BST | 203 | 3,251.50 | LSE | 1234659 |
| 24 September 2019 | 14:59:55 | BST | 808 | 3,252.50 | LSE | 1234651 |
| 24 September 2019 | 15:00:25 | BST | 55 | 3,250.50 | LSE | 1235586 |
| 24 September 2019 | 15:00:25 | BST | 44 | 3,250.50 | LSE | 1235578 |
| 24 September 2019 | 15:00:25 | BST | 90 | 3,250.50 | LSE | 1235584 |
| 24 September 2019 | 15:00:25 | BST | 600 | 3,250.50 | LSE | 1235582 |
| 24 September 2019 | 15:01:26 | BST | 814 | 3,251.50 | LSE | 1236843 |
| 24 September 2019 | 15:01:55 | BST | 277 | 3,254.50 | LSE | 1237272 |
| 24 September 2019 | 15:01:55 | BST | 123 | 3,254.50 | LSE | 1237274 |
| 24 September 2019 | 15:01:55 | BST | 400 | 3,254.50 | LSE | 1237270 |
| 24 September 2019 | 15:03:04 | BST | 730 | 3,251.00 | LSE | 1238527 |
| 24 September 2019 | 15:03:35 | BST | 750 | 3,250.50 | LSE | 1239157 |
| 24 September 2019 | 15:04:46 | BST | 268 | 3,251.00 | LSE | 1240244 |
| 24 September 2019 | 15:04:46 | BST | 432 | 3,251.00 | LSE | 1240242 |
| 24 September 2019 | 15:05:49 | BST | 74 | 3,249.00 | LSE | 1241597 |
| 24 September 2019 | 15:05:49 | BST | 708 | 3,249.00 | LSE | 1241595 |
| 24 September 2019 | 15:06:31 | BST | 267 | 3,251.50 | LSE | 1242764 |
| 24 September 2019 | 15:06:31 | BST | 34 | 3,251.50 | LSE | 1242762 |
| 24 September 2019 | 15:06:31 | BST | 66 | 3,251.50 | LSE | 1242758 |
| 24 September 2019 | 15:06:31 | BST | 407 | 3,251.50 | LSE | 1242760 |
| 24 September 2019 | 15:07:55 | BST | 823 | 3,253.00 | LSE | 1244035 |
| 24 September 2019 | 15:08:39 | BST | 270 | 3,251.00 | LSE | 1244766 |
| 24 September 2019 | 15:08:39 | BST | 503 | 3,251.00 | LSE | 1244768 |
| 24 September 2019 | 15:10:52 | BST | 264 | 3,253.00 | LSE | 1247298 |
| 24 September 2019 | 15:10:52 | BST | 484 | 3,253.00 | LSE | 1247300 |
| 24 September 2019 | 15:10:57 | BST | 57 | 3,252.50 | LSE | 1247546 |
| 24 September 2019 | 15:10:57 | BST | 142 | 3,252.50 | LSE | 1247544 |
| 24 September 2019 | 15:10:57 | BST | 549 | 3,252.50 | LSE | 1247540 |
| 24 September 2019 | 15:12:33 | BST | 198 | 3,251.50 | LSE | 1249280 |
| 24 September 2019 | 15:12:33 | BST | 173 | 3,251.50 | LSE | 1249278 |
| 24 September 2019 | 15:12:33 | BST | 74 | 3,251.50 | LSE | 1249276 |
| 24 September 2019 | 15:12:33 | BST | 62 | 3,251.50 | LSE | 1249274 |
| 24 September 2019 | 15:12:33 | BST | 218 | 3,251.50 | LSE | 1249272 |
| 24 September 2019 | 15:13:17 | BST | 74 | 3,252.00 | LSE | 1250001 |
| 24 September 2019 | 15:13:17 | BST | 509 | 3,252.00 | LSE | 1249999 |
| 24 September 2019 | 15:13:17 | BST | 131 | 3,252.00 | LSE | 1250003 |
| 24 September 2019 | 15:14:50 | BST | 500 | 3,253.50 | LSE | 1251716 |


| 24 September 2019 | 15:14:50 | BST | 250 | 3,253.50 | LSE | 1251714 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 15:15:10 | BST | 763 | 3,254.00 | LSE | 1252160 |
| 24 September 2019 | 15:15:25 | BST | 772 | 3,252.50 | LSE | 1252583 |
| 24 September 2019 | 15:17:07 | BST | 691 | 3,252.50 | LSE | 1254469 |
| 24 September 2019 | 15:17:33 | BST | 224 | 3,251.50 | LSE | 1254974 |
| 24 September 2019 | 15:17:33 | BST | 502 | 3,251.50 | LSE | 1254976 |
| 24 September 2019 | 15:19:24 | BST | 214 | 3,253.50 | LSE | 1256694 |
| 24 September 2019 | 15:19:24 | BST | 485 | 3,253.50 | LSE | 1256692 |
| 24 September 2019 | 15:20:04 | BST | 691 | 3,253.00 | LSE | 1257258 |
| 24 September 2019 | 15:20:04 | BST | 101 | 3,253.00 | LSE | 1257254 |
| 24 September 2019 | 15:20:54 | BST | 364 | 3,252.00 | LSE | 1258034 |
| 24 September 2019 | 15:20:54 | BST | 460 | 3,252.00 | LSE | 1258032 |
| 24 September 2019 | 15:21:42 | BST | 224 | 3,251.00 | LSE | 1259385 |
| 24 September 2019 | 15:21:42 | BST | 88 | 3,251.00 | LSE | 1259383 |
| 24 September 2019 | 15:21:42 | BST | 288 | 3,251.00 | LSE | 1259387 |
| 24 September 2019 | 15:21:42 | BST | 77 | 3,251.00 | LSE | 1259381 |
| 24 September 2019 | 15:22:59 | BST | 547 | 3,252.00 | LSE | 1260826 |
| 24 September 2019 | 15:23:35 | BST | 797 | 3,253.50 | LSE | 1261437 |
| 24 September 2019 | 15:24:52 | BST | 705 | 3,253.50 | LSE | 1263193 |
| 24 September 2019 | 15:26:17 | BST | 805 | 3,253.50 | LSE | 1264953 |
| 24 September 2019 | 15:28:05 | BST | 749 | 3,254.00 | LSE | 1266567 |
| 24 September 2019 | 15:28:35 | BST | 150 | 3,254.50 | LSE | 1266909 |
| 24 September 2019 | 15:28:46 | BST | 504 | 3,255.00 | LSE | 1267057 |
| 24 September 2019 | 15:29:24 | BST | 218 | 3,256.00 | LSE | 1267686 |
| 24 September 2019 | 15:29:24 | BST | 508 | 3,256.00 | LSE | 1267684 |
| 24 September 2019 | 15:29:27 | BST | 753 | 3,255.50 | LSE | 1267747 |
| 24 September 2019 | 15:29:59 | BST | 721 | 3,256.50 | LSE | 1268336 |
| 24 September 2019 | 15:31:34 | BST | 717 | 3,256.50 | LSE | 1270203 |
| 24 September 2019 | 15:32:27 | BST | 842 | 3,256.50 | LSE | 1270934 |
| 24 September 2019 | 15:35:06 | BST | 894 | 3,259.00 | LSE | 1273842 |
| 24 September 2019 | 15:35:24 | BST | 707 | 3,259.00 | LSE | 1274148 |
| 24 September 2019 | 15:36:32 | BST | 807 | 3,259.50 | LSE | 1275294 |
| 24 September 2019 | 15:38:16 | BST | 545 | 3,259.50 | LSE | 1277099 |
| 24 September 2019 | 15:38:16 | BST | 16 | 3,259.50 | LSE | 1277101 |
| 24 September 2019 | 15:38:16 | BST | 235 | 3,259.50 | LSE | 1277097 |
| 24 September 2019 | 15:39:12 | BST | 579 | 3,260.50 | LSE | 1278181 |
| 24 September 2019 | 15:39:12 | BST | 222 | 3,260.50 | LSE | 1278183 |
| 24 September 2019 | 15:39:12 | BST | 835 | 3,261.00 | LSE | 1278173 |
| 24 September 2019 | 15:40:03 | BST | 159 | 3,259.00 | LSE | 1278997 |
| 24 September 2019 | 15:40:03 | BST | 644 | 3,259.00 | LSE | 1278995 |
| 24 September 2019 | 15:42:26 | BST | 300 | 3,259.50 | LSE | 1281336 |
| 24 September 2019 | 15:42:26 | BST | 479 | 3,259.50 | LSE | 1281334 |
| 24 September 2019 | 15:43:01 | BST | 524 | 3,260.00 | LSE | 1281913 |
| 24 September 2019 | 15:43:01 | BST | 296 | 3,260.00 | LSE | 1281911 |
| 24 September 2019 | 15:44:59 | BST | 520 | 3,258.50 | LSE | 1284200 |
| 24 September 2019 | 15:44:59 | BST | 158 | 3,258.50 | LSE | 1284198 |
| 24 September 2019 | 15:46:59 | BST | 486 | 3,259.50 | LSE | 1286402 |
| 24 September 2019 | 15:48:05 | BST | 57 | 3,259.50 | LSE | 1287624 |
| 24 September 2019 | 15:48:05 | BST | 193 | 3,259.50 | LSE | 1287622 |
| 24 September 2019 | 15:48:05 | BST | 490 | 3,259.50 | LSE | 1287628 |
| 24 September 2019 | 15:48:05 | BST | 197 | 3,259.50 | LSE | 1287630 |
| 24 September 2019 | 15:48:25 | BST | 9 | 3,258.00 | LSE | 1287952 |
| 24 September 2019 | 15:48:37 | BST | 249 | 3,258.00 | LSE | 1288176 |
| 24 September 2019 | 15:48:39 | BST | 71 | 3,258.00 | LSE | 1288243 |
| 24 September 2019 | 15:49:31 | BST | 457 | 3,258.00 | LSE | 1289035 |
| 24 September 2019 | 15:51:12 | BST | 728 | 3,257.00 | LSE | 1290790 |
| 24 September 2019 | 15:51:22 | BST | 763 | 3,257.00 | LSE | 1290964 |
| 24 September 2019 | 15:52:16 | BST | 712 | 3,256.50 | LSE | 1291882 |
| 24 September 2019 | 15:53:12 | BST | 216 | 3,255.00 | LSE | 1293109 |
| 24 September 2019 | 15:53:12 | BST | 600 | 3,255.00 | LSE | 1293107 |
| 24 September 2019 | 15:54:50 | BST | 835 | 3,254.50 | LSE | 1294630 |
| 24 September 2019 | 15:54:57 | BST | 274 | 3,254.00 | LSE | 1294753 |
| 24 September 2019 | 15:54:57 | BST | 541 | 3,254.00 | LSE | 1294751 |
| 24 September 2019 | 15:55:31 | BST | 258 | 3,254.00 | LSE | 1295267 |
| 24 September 2019 | 15:55:31 | BST | 429 | 3,254.00 | LSE | 1295265 |
| 24 September 2019 | 15:56:09 | BST | 20 | 3,254.50 | LSE | 1295883 |
| 24 September 2019 | 15:56:18 | BST | 754 | 3,255.00 | LSE | 1296097 |


| 24 September 2019 | 15:57:11 | BST | 1068 | 3,255.00 | LSE | 1296769 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 15:57:40 | BST | 106 | 3,255.00 | LSE | 1297255 |
| 24 September 2019 | 15:57:40 | BST | 13 | 3,255.00 | LSE | 1297253 |
| 24 September 2019 | 15:57:45 | BST | 340 | 3,255.00 | LSE | 1297319 |
| 24 September 2019 | 15:58:14 | BST | 46 | 3,255.00 | LSE | 1297893 |
| 24 September 2019 | 15:58:29 | BST | 147 | 3,255.00 | LSE | 1298155 |
| 24 September 2019 | 15:58:30 | BST | 725 | 3,255.00 | LSE | 1298215 |
| 24 September 2019 | 15:58:30 | BST | 483 | 3,255.00 | LSE | 1298213 |
| 24 September 2019 | 15:58:30 | BST | 140 | 3,255.00 | LSE | 1298211 |
| 24 September 2019 | 15:58:30 | BST | 64 | 3,255.00 | LSE | 1298207 |
| 24 September 2019 | 15:58:30 | BST | 12 | 3,255.00 | LSE | 1298209 |
| 24 September 2019 | 15:58:30 | BST | 52 | 3,255.00 | LSE | 1298204 |
| 24 September 2019 | 15:58:30 | BST | 178 | 3,255.00 | LSE | 1298202 |
| 24 September 2019 | 15:59:20 | BST | 476 | 3,255.00 | LSE | 1299012 |
| 24 September 2019 | 15:59:20 | BST | 220 | 3,255.00 | LSE | 1299010 |
| 24 September 2019 | 15:59:49 | BST | 368 | 3,255.00 | LSE | 1299763 |
| 24 September 2019 | 16:00:11 | BST | 414 | 3,255.00 | LSE | 1300695 |
| 24 September 2019 | 16:00:24 | BST | 296 | 3,255.00 | LSE | 1301095 |
| 24 September 2019 | 16:00:24 | BST | 469 | 3,255.00 | LSE | 1301093 |
| 24 September 2019 | 16:00:40 | BST | 799 | 3,254.50 | LSE | 1301316 |
| 24 September 2019 | 16:00:40 | BST | 13 | 3,254.50 | LSE | 1301314 |
| 24 September 2019 | 16:01:34 | BST | 602 | 3,253.50 | LSE | 1302478 |
| 24 September 2019 | 16:01:34 | BST | 214 | 3,253.50 | LSE | 1302480 |
| 24 September 2019 | 16:01:44 | BST | 726 | 3,253.00 | LSE | 1302661 |
| 24 September 2019 | 16:01:44 | BST | 238 | 3,253.00 | LSE | 1302659 |
| 24 September 2019 | 16:03:03 | BST | 741 | 3,253.00 | LSE | 1304240 |
| 24 September 2019 | 16:03:18 | BST | 866 | 3,252.50 | LSE | 1304547 |
| 24 September 2019 | 16:03:18 | BST | 363 | 3,252.50 | LSE | 1304545 |
| 24 September 2019 | 16:04:07 | BST | 458 | 3,253.00 | LSE | 1305621 |
| 24 September 2019 | 16:04:07 | BST | 371 | 3,253.00 | LSE | 1305619 |
| 24 September 2019 | 16:04:15 | BST | 911 | 3,252.50 | LSE | 1306047 |
| 24 September 2019 | 16:04:37 | BST | 457 | 3,252.50 | LSE | 1306603 |
| 24 September 2019 | 16:04:37 | BST | 383 | 3,252.50 | LSE | 1306605 |
| 24 September 2019 | 16:04:45 | BST | 498 | 3,252.00 | LSE | 1306733 |
| 24 September 2019 | 16:04:45 | BST | 267 | 3,252.00 | LSE | 1306735 |
| 24 September 2019 | 16:05:46 | BST | 706 | 3,250.50 | LSE | 1308703 |
| 24 September 2019 | 16:05:46 | BST | 15 | 3,250.50 | LSE | 1308701 |
| 24 September 2019 | 16:05:46 | BST | 331 | 3,250.50 | LSE | 1308699 |
| 24 September 2019 | 16:05:46 | BST | 354 | 3,250.50 | LSE | 1308696 |
| 24 September 2019 | 16:05:46 | BST | 150 | 3,250.50 | LSE | 1308694 |
| 24 September 2019 | 16:05:46 | BST | 742 | 3,251.50 | LSE | 1308688 |
| 24 September 2019 | 16:05:46 | BST | 1 | 3,251.50 | LSE | 1308686 |
| 24 September 2019 | 16:06:18 | BST | 782 | 3,251.50 | LSE | 1309287 |
| 24 September 2019 | 16:07:41 | BST | 708 | 3,251.50 | LSE | 1311210 |
| 24 September 2019 | 16:08:01 | BST | 791 | 3,251.50 | LSE | 1311675 |
| 24 September 2019 | 16:08:05 | BST | 756 | 3,251.00 | LSE | 1311775 |
| 24 September 2019 | 16:09:15 | BST | 250 | 3,252.00 | LSE | 1313224 |
| 24 September 2019 | 16:09:24 | BST | 471 | 3,251.50 | LSE | 1313476 |
| 24 September 2019 | 16:09:24 | BST | 240 | 3,251.50 | LSE | 1313474 |
| 24 September 2019 | 16:09:24 | BST | 341 | 3,251.50 | LSE | 1313472 |
| 24 September 2019 | 16:09:24 | BST | 150 | 3,251.50 | LSE | 1313470 |
| 24 September 2019 | 16:09:24 | BST | 457 | 3,251.50 | LSE | 1313468 |
| 24 September 2019 | 16:09:24 | BST | 21 | 3,251.50 | LSE | 1313465 |
| 24 September 2019 | 16:09:52 | BST | 82 | 3,251.00 | LSE | 1313941 |
| 24 September 2019 | 16:09:52 | BST | 600 | 3,251.00 | LSE | 1313939 |
| 24 September 2019 | 16:10:02 | BST | 812 | 3,250.50 | LSE | 1314177 |
| 24 September 2019 | 16:10:44 | BST | 712 | 3,250.00 | LSE | 1315048 |
| 24 September 2019 | 16:11:50 | BST | 684 | 3,252.50 | LSE | 1316547 |
| 24 September 2019 | 16:12:32 | BST | 268 | 3,253.50 | LSE | 1317652 |
| 24 September 2019 | 16:12:32 | BST | 82 | 3,253.50 | LSE | 1317650 |
| 24 September 2019 | 16:12:45 | BST | 579 | 3,253.50 | LSE | 1318122 |
| 24 September 2019 | 16:12:45 | BST | 234 | 3,253.50 | LSE | 1318120 |
| 24 September 2019 | 16:14:02 | BST | 68 | 3,254.00 | LSE | 1319993 |
| 24 September 2019 | 16:14:02 | BST | 200 | 3,254.00 | LSE | 1319991 |
| 24 September 2019 | 16:14:02 | BST | 250 | 3,254.00 | LSE | 1319989 |
| 24 September 2019 | 16:14:02 | BST | 230 | 3,254.00 | LSE | 1319987 |
| 24 September 2019 | 16:14:02 | BST | 78 | 3,254.00 | LSE | 1319985 |


| 24 September 2019 | 16:14:02 | BST | 536 | 3,254.00 | LSE | 1319983 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 16:14:02 | BST | 196 | 3,254.00 | LSE | 1319981 |
| 24 September 2019 | 16:14:24 | BST | 358 | 3,254.50 | LSE | 1320474 |
| 24 September 2019 | 16:14:24 | BST | 280 | 3,254.50 | LSE | 1320476 |
| 24 September 2019 | 16:14:24 | BST | 800 | 3,254.50 | LSE | 1320472 |
| 24 September 2019 | 16:14:40 | BST | 796 | 3,254.50 | LSE | 1320902 |
| 24 September 2019 | 16:14:56 | BST | 825 | 3,254.00 | LSE | 1321230 |
| 24 September 2019 | 16:15:35 | BST | 565 | 3,253.00 | LSE | 1322216 |
| 24 September 2019 | 16:15:35 | BST | 200 | 3,253.00 | LSE | 1322214 |
| 24 September 2019 | 16:15:36 | BST | 724 | 3,252.50 | LSE | 1322234 |
| 24 September 2019 | 16:16:13 | BST | 790 | 3,251.50 | LSE | 1323167 |
| 24 September 2019 | 16:16:49 | BST | 110 | 3,250.50 | LSE | 1323960 |
| 24 September 2019 | 16:16:49 | BST | 293 | 3,250.50 | LSE | 1323958 |
| 24 September 2019 | 16:16:50 | BST | 350 | 3,250.50 | LSE | 1323978 |
| 24 September 2019 | 16:16:50 | BST | 419 | 3,250.50 | LSE | 1323976 |
| 24 September 2019 | 16:16:54 | BST | 127 | 3,250.50 | LSE | 1324038 |
| 24 September 2019 | 16:16:54 | BST | 223 | 3,250.50 | LSE | 1324040 |
| 24 September 2019 | 16:17:50 | BST | 200 | 3,250.50 | LSE | 1325469 |
| 24 September 2019 | 16:17:50 | BST | 250 | 3,250.50 | LSE | 1325467 |
| 24 September 2019 | 16:17:50 | BST | 263 | 3,250.50 | LSE | 1325475 |
| 24 September 2019 | 16:17:50 | BST | 30 | 3,250.50 | LSE | 1325471 |
| 24 September 2019 | 16:17:50 | BST | 505 | 3,250.50 | LSE | 1325473 |
| 24 September 2019 | 16:17:50 | BST | 826 | 3,250.50 | LSE | 1325459 |
| 24 September 2019 | 16:17:50 | BST | 498 | 3,250.50 | LSE | 1325457 |
| 24 September 2019 | 16:17:50 | BST | 34 | 3,250.50 | LSE | 1325455 |
| 24 September 2019 | 16:17:50 | BST | 210 | 3,250.50 | LSE | 1325453 |
| 24 September 2019 | 16:18:04 | BST | 631 | 3,250.00 | LSE | 1325879 |
| 24 September 2019 | 16:18:04 | BST | 135 | 3,250.00 | LSE | 1325872 |
| 24 September 2019 | 16:18:47 | BST | 753 | 3,251.50 | LSE | 1326834 |
| 24 September 2019 | 16:18:47 | BST | 749 | 3,251.50 | LSE | 1326832 |
| 24 September 2019 | 16:18:54 | BST | 468 | 3,250.50 | LSE | 1326996 |
| 24 September 2019 | 16:18:54 | BST | 325 | 3,250.50 | LSE | 1326994 |
| 24 September 2019 | 16:19:31 | BST | 689 | 3,250.50 | LSE | 1327880 |
| 24 September 2019 | 16:19:31 | BST | 66 | 3,250.50 | LSE | 1327878 |
| 24 September 2019 | 16:19:31 | BST | 98 | 3,250.50 | LSE | 1327876 |
| 24 September 2019 | 16:19:31 | BST | 700 | 3,250.50 | LSE | 1327874 |
| 24 September 2019 | 16:19:32 | BST | 399 | 3,250.50 | LSE | 1327915 |
| 24 September 2019 | 16:20:00 | BST | 399 | 3,251.00 | LSE | 1328835 |
| 24 September 2019 | 16:20:00 | BST | 484 | 3,251.00 | LSE | 1328833 |
| 24 September 2019 | 16:20:00 | BST | 1066 | 3,251.00 | LSE | 1328839 |
| 24 September 2019 | 16:20:00 | BST | 64 | 3,251.00 | LSE | 1328841 |
| 24 September 2019 | 16:20:30 | BST | 783 | 3,251.00 | LSE | 1329828 |
| 24 September 2019 | 16:20:39 | BST | 853 | 3,250.50 | LSE | 1330062 |
| 24 September 2019 | 16:20:39 | BST | 77 | 3,250.50 | LSE | 1330060 |
| 24 September 2019 | 16:20:39 | BST | 695 | 3,250.50 | LSE | 1330058 |
| 24 September 2019 | 16:20:41 | BST | 759 | 3,250.00 | LSE | 1330122 |
| 24 September 2019 | 16:20:50 | BST | 614 | 3,249.50 | LSE | 1330330 |
| 24 September 2019 | 16:20:50 | BST | 213 | 3,249.50 | LSE | 1330328 |
| 24 September 2019 | 16:21:21 | BST | 727 | 3,249.50 | LSE | 1331084 |
| 24 September 2019 | 16:21:21 | BST | 722 | 3,249.50 | LSE | 1331082 |
| 24 September 2019 | 16:22:28 | BST | 458 | 3,248.50 | LSE | 1332625 |
| 24 September 2019 | 16:22:28 | BST | 350 | 3,248.50 | LSE | 1332623 |
| 24 September 2019 | 16:22:28 | BST | 7 | 3,249.00 | LSE | 1332617 |
| 24 September 2019 | 16:22:28 | BST | 815 | 3,249.00 | LSE | 1332615 |
| 24 September 2019 | 16:22:28 | BST | 405 | 3,249.00 | LSE | 1332619 |
| 24 September 2019 | 16:22:28 | BST | 387 | 3,249.00 | LSE | 1332621 |
| 24 September 2019 | 16:23:17 | BST | 250 | 3,249.00 | LSE | 1333778 |
| 24 September 2019 | 16:23:17 | BST | 486 | 3,249.00 | LSE | 1333776 |
| 24 September 2019 | 16:23:26 | BST | 796 | 3,248.50 | LSE | 1333971 |
| 24 September 2019 | 16:23:26 | BST | 683 | 3,248.50 | LSE | 1333969 |
| 24 September 2019 | 16:23:41 | BST | 713 | 3,248.50 | LSE | 1334393 |
| 24 September 2019 | 16:23:41 | BST | 767 | 3,248.50 | LSE | 1334391 |
| 24 September 2019 | 16:24:19 | BST | 426 | 3,249.00 | LSE | 1335331 |
| 24 September 2019 | 16:24:19 | BST | 758 | 3,249.00 | LSE | 1335335 |
| 24 September 2019 | 16:24:19 | BST | 411 | 3,249.00 | LSE | 1335333 |
| 24 September 2019 | 16:24:43 | BST | 573 | 3,250.00 | LSE | 1335989 |
| 24 September 2019 | 16:24:43 | BST | 221 | 3,250.00 | LSE | 1335987 |


| 24 September 2019 | 16:25:03 | BST | 17 | 3,249.50 | LSE | 1336552 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 16:25:03 | BST | 796 | 3,249.50 | LSE | 1336503 |
| 24 September 2019 | 16:25:03 | BST | 706 | 3,249.50 | LSE | 1336501 |
| 24 September 2019 | 16:25:30 | BST | 764 | 3,249.50 | LSE | 1337232 |
| 24 September 2019 | 16:26:05 | BST | 265 | 3,249.50 | LSE | 1337953 |
| 24 September 2019 | 16:26:30 | BST | 418 | 3,249.50 | LSE | 1338401 |
| 24 September 2019 | 16:26:30 | BST | 273 | 3,249.50 | LSE | 1338397 |
| 24 September 2019 | 16:26:30 | BST | 182 | 3,249.50 | LSE | 1338399 |
| 24 September 2019 | 16:26:30 | BST | 306 | 3,249.50 | LSE | 1338407 |
| 24 September 2019 | 16:26:30 | BST | 335 | 3,249.50 | LSE | 1338403 |
| 24 September 2019 | 16:26:30 | BST | 444 | 3,249.50 | LSE | 1338405 |
| 24 September 2019 | 16:26:35 | BST | 61 | 3,249.00 | LSE | 1338498 |
| 24 September 2019 | 16:26:35 | BST | 714 | 3,249.00 | LSE | 1338496 |
| 24 September 2019 | 16:26:39 | BST | 815 | 3,249.00 | LSE | 1338564 |
| 24 September 2019 | 16:26:48 | BST | 158 | 3,249.00 | LSE | 1338721 |
| 24 September 2019 | 16:26:48 | BST | 200 | 3,249.00 | LSE | 1338719 |
| 24 September 2019 | 16:26:48 | BST | 298 | 3,249.00 | LSE | 1338717 |
| 24 September 2019 | 16:26:53 | BST | 341 | 3,249.00 | LSE | 1338805 |
| 24 September 2019 | 16:26:53 | BST | 230 | 3,249.00 | LSE | 1338803 |
| 24 September 2019 | 16:26:53 | BST | 250 | 3,249.00 | LSE | 1338801 |
| 24 September 2019 | 16:26:56 | BST | 52 | 3,248.50 | LSE | 1338863 |
| 24 September 2019 | 16:26:56 | BST | 445 | 3,248.50 | LSE | 1338861 |
| 24 September 2019 | 16:26:56 | BST | 250 | 3,248.50 | LSE | 1338859 |
| 24 September 2019 | 16:26:56 | BST | 669 | 3,248.50 | LSE | 1338857 |
| 24 September 2019 | 16:26:56 | BST | 494 | 3,248.50 | LSE | 1338855 |
| 24 September 2019 | 16:26:59 | BST | 775 | 3,248.00 | LSE | 1338933 |
| 24 September 2019 | 16:27:25 | BST | 695 | 3,249.00 | LSE | 1339418 |
| 24 September 2019 | 16:27:25 | BST | 253 | 3,249.00 | LSE | 1339416 |
| 24 September 2019 | 16:27:25 | BST | 333 | 3,249.00 | LSE | 1339414 |
| 24 September 2019 | 16:27:25 | BST | 486 | 3,249.00 | LSE | 1339412 |
| 24 September 2019 | 16:27:25 | BST | 627 | 3,249.00 | LSE | 1339410 |
| 24 September 2019 | 16:27:25 | BST | 93 | 3,249.00 | LSE | 1339408 |
| 24 September 2019 | 16:27:42 | BST | 250 | 3,249.50 | LSE | 1339735 |
| 24 September 2019 | 16:27:42 | BST | 250 | 3,249.50 | LSE | 1339731 |
| 24 September 2019 | 16:27:42 | BST | 248 | 3,249.50 | LSE | 1339733 |
| 24 September 2019 | 16:27:46 | BST | 141 | 3,249.50 | LSE | 1339826 |
| 24 September 2019 | 16:27:46 | BST | 250 | 3,249.50 | LSE | 1339824 |
| 24 September 2019 | 16:27:46 | BST | 51 | 3,249.50 | LSE | 1339822 |
| 24 September 2019 | 16:27:46 | BST | 408 | 3,249.50 | LSE | 1339820 |
| 24 September 2019 | 16:27:46 | BST | 373 | 3,249.00 | LSE | 1339818 |
| 24 September 2019 | 16:27:46 | BST | 270 | 3,249.00 | LSE | 1339816 |
| 24 September 2019 | 16:27:46 | BST | 426 | 3,249.00 | LSE | 1339814 |
| 24 September 2019 | 16:27:46 | BST | 434 | 3,249.00 | LSE | 1339812 |
| 24 September 2019 | 16:27:46 | BST | 240 | 3,249.00 | LSE | 1339810 |
| 24 September 2019 | 16:27:46 | BST | 14 | 3,249.00 | LSE | 1339808 |
| 24 September 2019 | 16:27:47 | BST | 939 | 3,248.50 | LSE | 1339849 |
| 24 September 2019 | 16:27:47 | BST | 270 | 3,249.00 | LSE | 1339843 |
| 24 September 2019 | 16:27:47 | BST | 250 | 3,249.00 | LSE | 1339841 |
| 24 September 2019 | 16:27:47 | BST | 100 | 3,249.00 | LSE | 1339845 |
| 24 September 2019 | 16:27:47 | BST | 358 | 3,249.00 | LSE | 1339847 |
| 24 September 2019 | 16:27:56 | BST | 928 | 3,248.50 | LSE | 1339998 |
| 24 September 2019 | 16:27:56 | BST | 1047 | 3,248.50 | LSE | 1339996 |
| 24 September 2019 | 16:27:56 | BST | 752 | 3,248.50 | LSE | 1339994 |
| 24 September 2019 | 16:27:56 | BST | 298 | 3,248.50 | LSE | 1339992 |
| 24 September 2019 | 16:27:56 | BST | 86 | 3,248.50 | LSE | 1339990 |
| 24 September 2019 | 16:27:58 | BST | 220 | 3,248.00 | LSE | 1340134 |
| 24 September 2019 | 16:27:58 | BST | 230 | 3,248.00 | LSE | 1340128 |
| 24 September 2019 | 16:27:58 | BST | 120 | 3,248.00 | LSE | 1340125 |
| 24 September 2019 | 16:27:58 | BST | 591 | 3,248.00 | LSE | 1340123 |
| 24 September 2019 | 16:27:58 | BST | 843 | 3,248.00 | LSE | 1340121 |
| 24 September 2019 | 16:27:58 | BST | 279 | 3,248.00 | LSE | 1340119 |
| 24 September 2019 | 16:28:16 | BST | 278 | 3,247.50 | LSE | 1340651 |
| 24 September 2019 | 16:28:23 | BST | 1036 | 3,247.50 | LSE | 1340772 |
| 24 September 2019 | 16:28:23 | BST | 793 | 3,247.50 | LSE | 1340770 |
| 24 September 2019 | 16:28:23 | BST | 282 | 3,247.50 | LSE | 1340768 |
| 24 September 2019 | 16:28:23 | BST | 132 | 3,247.50 | LSE | 1340766 |
| 24 September 2019 | 16:28:23 | BST | 408 | 3,247.50 | LSE | 1340764 |


| 24 September 2019 | 16:28:23 | BST | 30 | 3,247.50 | LSE | 1340762 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 September 2019 | 16:28:25 | BST | 541 | 3,246.50 | LSE | 1340835 |
| 24 September 2019 | 16:28:25 | BST | 233 | 3,246.50 | LSE | 1340837 |
| 24 September 2019 | 16:28:33 | BST | 131 | 3,247.50 | LSE | 1341027 |
| 24 September 2019 | 16:28:33 | BST | 188 | 3,247.50 | LSE | 1341025 |
| 24 September 2019 | 16:28:33 | BST | 214 | 3,247.50 | LSE | 1341023 |
| 24 September 2019 | 16:28:39 | BST | 165 | 3,248.50 | LSE | 1341130 |
| 24 September 2019 | 16:28:41 | BST | 826 | 3,247.50 | LSE | 1341192 |
| 24 September 2019 | 16:28:41 | BST | 819 | 3,247.50 | LSE | 1341190 |
| 24 September 2019 | 16:28:52 | BST | 554 | 3,247.50 | LSE | 1341390 |
| 24 September 2019 | 16:28:52 | BST | 288 | 3,247.50 | LSE | 1341388 |
| 24 September 2019 | 16:28:52 | BST | 674 | 3,247.50 | LSE | 1341383 |
| 24 September 2019 | 16:28:52 | BST | 261 | 3,247.50 | LSE | 1341381 |
| 24 September 2019 | 16:28:52 | BST | 250 | 3,247.50 | LSE | 1341379 |
| 24 September 2019 | 16:28:52 | BST | 505 | 3,247.50 | LSE | 1341386 |
| 24 September 2019 | 16:28:52 | BST | 843 | 3,247.50 | LSE | 1341377 |
| 24 September 2019 | 16:29:21 | BST | 1427 | 3,248.50 | LSE | 1341984 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341982 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341980 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341978 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341976 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341974 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341972 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341970 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341968 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341966 |
| 24 September 2019 | 16:29:21 | BST | 125 | 3,248.50 | LSE | 1341964 |
| 24 September 2019 | 16:29:21 | BST | 125 | 3,248.50 | LSE | 1341962 |
| 24 September 2019 | 16:29:21 | BST | 89 | 3,248.50 | LSE | 1341960 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341958 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341956 |
| 24 September 2019 | 16:29:21 | BST | 100 | 3,248.50 | LSE | 1341954 |
| 24 September 2019 | 16:29:21 | BST | 128 | 3,248.50 | LSE | 1341952 |
| 24 September 2019 | 16:29:21 | BST | 33 | 3,248.50 | LSE | 1341950 |
| 24 September 2019 | 16:29:21 | BST | 250 | 3,248.50 | LSE | 1341948 |
| 24 September 2019 | 16:29:21 | BST | 110 | 3,248.50 | LSE | 1341946 |
| 24 September 2019 | 16:29:24 | BST | 350 | 3,248.50 | LSE | 1342030 |
| 24 September 2019 | 16:29:24 | BST | 250 | 3,248.50 | LSE | 1342028 |
| 24 September 2019 | 16:29:24 | BST | 693 | 3,248.50 | LSE | 1342026 |
| 24 September 2019 | 16:29:24 | BST | 183 | 3,248.50 | LSE | 1342024 |
| 24 September 2019 | 16:29:26 | BST | 102 | 3,248.00 | LSE | 1342048 |
| 24 September 2019 | 16:29:26 | BST | 260 | 3,248.00 | LSE | 1342046 |

