



Diageo plc
Transaction in Own Shares
10 September 2019

Diageo plc ('Diageo') announces today that it has purchased 488,380 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
10 September 2019	294,386	3,375.50	3,302.00	3,328.37	LSE
10 September 2019	92,283	3,371.50	3,303.00	3,325.78	CHIX
10 September 2019	101,711	3,360.00	3,302.50	3,324.93	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
10 September 2019	08:27:16	BST	496	3,340.00	BATE	862588
10 September 2019	08:27:16	BST	153	3,340.00	BATE	862586
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10 September 2019	08:32:12	BST	198	3,339.00	BATE	870171
10 September 2019	08:39:11	BST	579	3,356.50	BATE	880288
10 September 2019	09:17:11	BST	107	3,360.00	BATE	934841
10 September 2019	09:17:11	BST	307	3,360.00	BATE	934839
10 September 2019	09:17:11	BST	22	3,360.00	BATE	934845
10 September 2019	09:17:11	BST	78	3,360.00	BATE	934843
10 September 2019	09:17:11	BST	100	3,360.00	BATE	934837
10 September 2019	09:17:11	BST	127	3,360.00	BATE	934835
10 September 2019	09:17:11	BST	271	3,359.50	BATE	934833
10 September 2019	09:17:11	BST	437	3,359.50	BATE	934831
10 September 2019	09:17:11	BST	124	3,359.50	BATE	934829
10 September 2019	09:17:11	BST	599	3,360.00	BATE	934827
10 September 2019	09:17:11	BST	350	3,360.00	BATE	934825
10 September 2019	09:17:11	BST	626	3,360.00	BATE	934823
10 September 2019	09:18:52	BST	1	3,360.00	BATE	936554
10 September 2019	09:18:52	BST	236	3,360.00	BATE	936552
10 September 2019	09:18:52	BST	27	3,360.00	BATE	936550
10 September 2019	09:18:53	BST	331	3,360.00	BATE	936575
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10 September 2019	09:36:07	BST	57	3,345.50	BATE	956964
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10 September 2019	09:36:07	BST	47	3,345.50	BATE	956958
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10 September 2019	09:43:04	BST	87	3,356.50	BATE	964860
10 September 2019	09:43:05	BST	162	3,356.50	BATE	964869
10 September 2019	09:43:05	BST	70	3,356.50	BATE	964867
10 September 2019	09:43:05	BST	31	3,356.50	BATE	964865
10 September 2019	09:43:19	BST	175	3,356.50	BATE	965137
10 September 2019	09:43:19	BST	107	3,356.50	BATE	965135
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10 September 2019	09:49:58	BST	19	3,351.50	BATE	971789
10 September 2019	09:49:58	BST	15	3,351.50	BATE	971787
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10 September 2019	09:49:58	BST	20	3,351.50	BATE	971783
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10 September 2019	10:40:58	BST	206	3,342.50	BATE	1015409

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10 September 2019	14:33:54	BST	21	3,309.00	BATE	1212933
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10 September 2019	14:34:19	BST	537	3,307.50	BATE	1214031
10 September 2019	14:34:19	BST	112	3,307.50	BATE	1214027
10 September 2019	14:35:14	BST	117	3,307.00	BATE	1216129
10 September 2019	14:35:14	BST	135	3,307.00	BATE	1216127
10 September 2019	14:35:14	BST	147	3,307.00	BATE	1216123
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10 September 2019	14:40:30	BST	356	3,309.50	BATE	1229393
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10 September 2019	14:40:30	BST	300	3,309.50	BATE	1229389
10 September 2019	14:41:33	BST	114	3,311.00	BATE	1232158
10 September 2019	14:41:33	BST	34	3,311.00	BATE	1232156
10 September 2019	14:41:33	BST	88	3,311.00	BATE	1232154
10 September 2019	14:41:33	BST	393	3,311.00	BATE	1232150
10 September 2019	14:42:19	BST	422	3,313.00	BATE	1234006
10 September 2019	14:42:19	BST	439	3,313.00	BATE	1233998

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10 September 2019	15:16:20	BST	226	3,320.00	BATE	1303646
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10 September 2019	15:29:43	BST	453	3,332.00	BATE	1330842
10 September 2019	15:29:43	BST	17	3,332.00	BATE	1330844
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10 September 2019	14:12:05	BST	516	3,306.50	CHIX	1182793
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10 September 2019	14:15:44	BST	75	3,309.50	CHIX	1186277
10 September 2019	14:18:03	BST	289	3,308.50	CHIX	1188406
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10 September 2019	14:25:45	BST	406	3,310.50	CHIX	1197316
10 September 2019	14:25:45	BST	153	3,310.50	CHIX	1197312
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10 September 2019	14:27:41	BST	197	3,311.00	CHIX	1199425
10 September 2019	14:27:41	BST	472	3,311.00	CHIX	1199423
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10 September 2019	14:29:14	BST	396	3,313.00	CHIX	1201090
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10 September 2019	14:30:33	BST	28	3,314.50	CHIX	1205778
10 September 2019	14:30:33	BST	568	3,314.50	CHIX	1205776
10 September 2019	14:31:13	BST	625	3,312.50	CHIX	1207254
10 September 2019	14:32:31	BST	246	3,313.50	CHIX	1209966
10 September 2019	14:32:31	BST	388	3,313.50	CHIX	1209964
10 September 2019	14:32:31	BST	535	3,313.50	CHIX	1209962
10 September 2019	14:32:31	BST	30	3,313.50	CHIX	1209960
10 September 2019	14:33:07	BST	582	3,313.00	CHIX	1211247
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10 September 2019	14:38:20	BST	553	3,305.00	CHIX	1224279
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10 September 2019	14:40:30	BST	111	3,309.50	CHIX	1229403
10 September 2019	14:40:30	BST	31	3,309.50	CHIX	1229407
10 September 2019	14:40:30	BST	569	3,309.50	CHIX	1229409
10 September 2019	14:40:30	BST	510	3,309.50	CHIX	1229411

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10 September 2019	14:43:50	BST	600	3,312.50	CHIX	1237783
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10 September 2019	14:45:28	BST	596	3,310.50	CHIX	1241828
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10 September 2019	14:53:38	BST	42	3,311.00	CHIX	1257373
10 September 2019	14:54:43	BST	642	3,312.00	CHIX	1259079
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10 September 2019	14:57:37	BST	91	3,310.50	CHIX	1264153
10 September 2019	14:59:02	BST	670	3,314.50	CHIX	1267340
10 September 2019	14:59:02	BST	591	3,314.50	CHIX	1267338
10 September 2019	14:59:36	BST	643	3,314.00	CHIX	1268322
10 September 2019	15:02:30	BST	599	3,316.00	CHIX	1274552
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10 September 2019	15:04:13	BST	684	3,317.00	CHIX	1278328
10 September 2019	15:04:13	BST	500	3,317.00	CHIX	1278324
10 September 2019	15:04:13	BST	21	3,317.00	CHIX	1278322
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10 September 2019	15:07:55	BST	613	3,318.50	CHIX	1285884
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10 September 2019	15:24:14	BST	577	3,330.00	CHIX	1319211
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10 September 2019	15:32:33	BST	680	3,327.50	CHIX	1336746
10 September 2019	15:35:47	BST	41	3,327.50	CHIX	1342746
10 September 2019	15:35:51	BST	296	3,327.50	CHIX	1342821

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10 September 2019	15:39:52	BST	548	3,326.50	CHIX	1351415
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10 September 2019	15:48:42	BST	484	3,330.50	CHIX	1367377
10 September 2019	15:50:40	BST	559	3,331.50	CHIX	1372112
10 September 2019	15:52:09	BST	394	3,334.50	CHIX	1374782
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10 September 2019	15:54:43	BST	294	3,335.50	CHIX	1378975
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10 September 2019	15:57:38	BST	313	3,334.50	CHIX	1383784
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10 September 2019	16:00:17	BST	79	3,337.00	CHIX	1389435
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10 September 2019	16:04:26	BST	570	3,339.00	CHIX	1399004
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10 September 2019	08:27:11	BST	383	3,340.50	LSE	862434
10 September 2019	08:27:16	BST	235	3,340.00	LSE	862592
10 September 2019	08:27:16	BST	447	3,340.00	LSE	862596
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10 September 2019	08:30:42	BST	330	3,344.00	LSE	867939
10 September 2019	08:30:42	BST	82	3,344.50	LSE	867943
10 September 2019	08:30:42	BST	349	3,344.00	LSE	867935
10 September 2019	08:30:42	BST	286	3,344.00	LSE	867937
10 September 2019	08:31:03	BST	141	3,342.00	LSE	868482
10 September 2019	08:31:03	BST	586	3,342.00	LSE	868480
10 September 2019	08:32:12	BST	729	3,339.00	LSE	870173
10 September 2019	08:33:17	BST	220	3,337.50	LSE	871789
10 September 2019	08:33:17	BST	229	3,337.50	LSE	871785
10 September 2019	08:33:17	BST	181	3,337.50	LSE	871787
10 September 2019	08:33:21	BST	532	3,336.50	LSE	871881
10 September 2019	08:33:21	BST	178	3,336.50	LSE	871879
10 September 2019	08:34:03	BST	623	3,337.50	LSE	872882
10 September 2019	08:34:20	BST	506	3,336.50	LSE	873244
10 September 2019	08:34:24	BST	133	3,336.50	LSE	873302
10 September 2019	08:35:53	BST	7	3,335.50	LSE	875564
10 September 2019	08:35:56	BST	72	3,336.00	LSE	875636
10 September 2019	08:35:56	BST	100	3,336.00	LSE	875630
10 September 2019	08:35:56	BST	42	3,336.00	LSE	875634
10 September 2019	08:35:56	BST	35	3,336.00	LSE	875632
10 September 2019	08:35:56	BST	196	3,336.00	LSE	875628
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10 September 2019	08:36:59	BST	121	3,340.00	LSE	877135
10 September 2019	08:36:59	BST	84	3,339.50	LSE	877133
10 September 2019	08:36:59	BST	250	3,339.50	LSE	877131
10 September 2019	08:36:59	BST	151	3,339.50	LSE	877129
10 September 2019	08:36:59	BST	25	3,339.50	LSE	877126
10 September 2019	08:36:59	BST	250	3,339.50	LSE	877124
10 September 2019	08:36:59	BST	456	3,339.50	LSE	877122

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10 September 2019	08:37:50	BST	82	3,342.50	LSE	878288
10 September 2019	08:37:50	BST	369	3,342.50	LSE	878286
10 September 2019	08:37:50	BST	240	3,342.50	LSE	878284
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10 September 2019	08:39:11	BST	455	3,356.00	LSE	880290
10 September 2019	08:39:50	BST	718	3,361.00	LSE	881653
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10 September 2019	08:40:02	BST	259	3,362.00	LSE	881920
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10 September 2019	08:40:32	BST	142	3,360.50	LSE	882816
10 September 2019	08:40:32	BST	238	3,360.50	LSE	882818
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10 September 2019	08:43:08	BST	523	3,366.50	LSE	886467
10 September 2019	08:43:22	BST	92	3,365.50	LSE	886850
10 September 2019	08:43:22	BST	600	3,365.50	LSE	886848
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10 September 2019	08:46:05	BST	436	3,369.50	LSE	891221
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10 September 2019	08:47:00	BST	480	3,370.00	LSE	892843
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10 September 2019	08:50:04	BST	67	3,368.50	LSE	897561
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10 September 2019	08:52:35	BST	610	3,370.00	LSE	901396
10 September 2019	08:52:45	BST	216	3,369.50	LSE	901688
10 September 2019	08:52:45	BST	161	3,369.50	LSE	901684
10 September 2019	08:52:45	BST	264	3,369.50	LSE	901686
10 September 2019	08:55:29	BST	737	3,369.50	LSE	905478
10 September 2019	08:55:29	BST	673	3,370.00	LSE	905457
10 September 2019	08:55:45	BST	130	3,368.50	LSE	906031
10 September 2019	08:55:45	BST	545	3,368.50	LSE	906029
10 September 2019	08:57:26	BST	382	3,368.00	LSE	908974
10 September 2019	08:57:27	BST	217	3,368.00	LSE	909012
10 September 2019	08:57:28	BST	32	3,368.00	LSE	909035
10 September 2019	08:59:42	BST	17	3,364.00	LSE	913119
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10 September 2019	09:05:06	BST	310	3,372.00	LSE	919375
10 September 2019	09:05:06	BST	324	3,372.00	LSE	919373
10 September 2019	09:05:06	BST	170	3,372.00	LSE	919371
10 September 2019	09:06:08	BST	625	3,375.50	LSE	920633
10 September 2019	09:06:17	BST	609	3,374.50	LSE	920772
10 September 2019	09:07:01	BST	432	3,372.50	LSE	921619
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10 September 2019	09:07:01	BST	64	3,372.50	LSE	921615
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10 September 2019	09:09:01	BST	253	3,369.00	LSE	926640
10 September 2019	09:09:01	BST	407	3,369.00	LSE	926638
10 September 2019	09:11:28	BST	158	3,369.50	LSE	929520
10 September 2019	09:11:28	BST	250	3,369.00	LSE	929518
10 September 2019	09:11:28	BST	280	3,369.00	LSE	929516
10 September 2019	09:11:28	BST	68	3,369.00	LSE	929514
10 September 2019	09:11:28	BST	636	3,369.00	LSE	929512

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10 September 2019	09:18:47	BST	587	3,360.50	LSE	936486
10 September 2019	09:18:47	BST	24	3,360.50	LSE	936482
10 September 2019	09:19:55	BST	611	3,360.50	LSE	937696
10 September 2019	09:20:42	BST	68	3,358.50	LSE	938808
10 September 2019	09:21:27	BST	216	3,360.50	LSE	939774
10 September 2019	09:21:27	BST	453	3,360.50	LSE	939772
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10 September 2019	09:25:19	BST	204	3,353.50	LSE	944657
10 September 2019	09:25:19	BST	184	3,353.50	LSE	944655
10 September 2019	09:25:19	BST	222	3,353.50	LSE	944653
10 September 2019	09:26:34	BST	175	3,353.00	LSE	946029
10 September 2019	09:26:34	BST	196	3,353.00	LSE	946027
10 September 2019	09:26:34	BST	263	3,353.00	LSE	946025
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10 September 2019	09:28:20	BST	600	3,353.50	LSE	947828
10 September 2019	09:28:20	BST	33	3,353.50	LSE	947826
10 September 2019	09:29:15	BST	386	3,353.00	LSE	948727
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10 September 2019	09:31:15	BST	621	3,349.00	LSE	951099
10 September 2019	09:32:46	BST	57	3,347.50	LSE	952748
10 September 2019	09:32:52	BST	592	3,347.50	LSE	952861
10 September 2019	09:36:07	BST	73	3,346.00	LSE	956956
10 September 2019	09:36:07	BST	560	3,346.00	LSE	956954
10 September 2019	09:39:46	BST	236	3,354.50	LSE	961125
10 September 2019	09:39:46	BST	229	3,354.50	LSE	961123
10 September 2019	09:39:46	BST	159	3,354.50	LSE	961121
10 September 2019	09:40:04	BST	600	3,354.50	LSE	961416
10 September 2019	09:40:04	BST	110	3,354.50	LSE	961414
10 September 2019	09:40:55	BST	585	3,354.00	LSE	962488
10 September 2019	09:40:55	BST	70	3,354.00	LSE	962486
10 September 2019	09:43:04	BST	467	3,357.50	LSE	964854
10 September 2019	09:43:04	BST	268	3,357.50	LSE	964852
10 September 2019	09:44:30	BST	203	3,354.50	LSE	966301
10 September 2019	09:44:30	BST	20	3,354.50	LSE	966303
10 September 2019	09:44:30	BST	251	3,354.50	LSE	966299
10 September 2019	09:44:30	BST	52	3,354.50	LSE	966297
10 September 2019	09:44:30	BST	137	3,354.50	LSE	966295
10 September 2019	09:46:10	BST	257	3,354.00	LSE	968080
10 September 2019	09:46:10	BST	480	3,354.00	LSE	968078
10 September 2019	09:49:11	BST	88	3,352.00	LSE	970981
10 September 2019	09:49:11	BST	513	3,352.00	LSE	970979
10 September 2019	09:49:11	BST	121	3,352.00	LSE	970977
10 September 2019	09:51:27	BST	603	3,352.00	LSE	973769
10 September 2019	09:53:22	BST	34	3,351.50	LSE	975830
10 September 2019	09:53:22	BST	600	3,351.50	LSE	975828
10 September 2019	09:55:19	BST	618	3,350.00	LSE	977129
10 September 2019	09:58:04	BST	657	3,352.00	LSE	979389
10 September 2019	10:00:14	BST	32	3,352.00	LSE	981660
10 September 2019	10:00:14	BST	600	3,352.00	LSE	981658
10 September 2019	10:00:14	BST	55	3,352.00	LSE	981656
10 September 2019	10:02:23	BST	712	3,352.50	LSE	983344
10 September 2019	10:03:20	BST	250	3,350.50	LSE	984319
10 September 2019	10:03:20	BST	309	3,350.50	LSE	984321
10 September 2019	10:03:20	BST	140	3,350.50	LSE	984323
10 September 2019	10:06:16	BST	349	3,352.50	LSE	987521
10 September 2019	10:06:16	BST	345	3,352.50	LSE	987519
10 September 2019	10:07:29	BST	257	3,352.50	LSE	988501
10 September 2019	10:07:29	BST	458	3,352.50	LSE	988499
10 September 2019	10:09:46	BST	231	3,353.50	LSE	990515
10 September 2019	10:09:46	BST	194	3,353.50	LSE	990513
10 September 2019	10:09:46	BST	282	3,353.50	LSE	990511
10 September 2019	10:11:50	BST	365	3,355.50	LSE	992071
10 September 2019	10:11:50	BST	311	3,355.50	LSE	992073
10 September 2019	10:11:51	BST	736	3,354.50	LSE	992099
10 September 2019	10:14:09	BST	632	3,352.50	LSE	993909
10 September 2019	10:15:31	BST	605	3,349.50	LSE	994977

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10 September 2019	10:18:29	BST	668	3,349.00	LSE	997767
10 September 2019	10:18:29	BST	720	3,350.00	LSE	997765
10 September 2019	10:18:44	BST	601	3,348.00	LSE	997967
10 September 2019	10:21:21	BST	514	3,347.50	LSE	999993
10 September 2019	10:21:21	BST	94	3,347.50	LSE	999991
10 September 2019	10:22:11	BST	614	3,345.50	LSE	1000688
10 September 2019	10:25:56	BST	675	3,347.00	LSE	1003639
10 September 2019	10:27:57	BST	99	3,346.50	LSE	1005125
10 September 2019	10:27:57	BST	600	3,346.50	LSE	1005123
10 September 2019	10:29:20	BST	668	3,345.00	LSE	1006027
10 September 2019	10:31:09	BST	656	3,344.50	LSE	1007408
10 September 2019	10:33:22	BST	612	3,344.50	LSE	1008974
10 September 2019	10:34:31	BST	234	3,344.50	LSE	1009954
10 September 2019	10:34:31	BST	397	3,344.50	LSE	1009952
10 September 2019	10:37:42	BST	608	3,343.00	LSE	1012007
10 September 2019	10:37:42	BST	127	3,343.00	LSE	1012009
10 September 2019	10:38:31	BST	700	3,342.00	LSE	1012757
10 September 2019	10:39:54	BST	67	3,342.50	LSE	1014523
10 September 2019	10:39:55	BST	211	3,342.50	LSE	1014535
10 September 2019	10:40:00	BST	380	3,342.50	LSE	1014584
10 September 2019	10:40:56	BST	526	3,343.00	LSE	1015383
10 September 2019	10:40:56	BST	109	3,343.00	LSE	1015381
10 September 2019	10:42:17	BST	59	3,342.50	LSE	1016423
10 September 2019	10:42:17	BST	50	3,342.50	LSE	1016418
10 September 2019	10:42:23	BST	153	3,342.50	LSE	1016518
10 September 2019	10:42:23	BST	339	3,342.50	LSE	1016520
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10 September 2019	10:45:50	BST	32	3,341.00	LSE	1019166
10 September 2019	10:47:04	BST	668	3,344.00	LSE	1020124
10 September 2019	10:47:08	BST	245	3,343.50	LSE	1020200
10 September 2019	10:47:08	BST	135	3,343.50	LSE	1020198
10 September 2019	10:47:08	BST	234	3,343.50	LSE	1020196
10 September 2019	10:47:43	BST	624	3,340.50	LSE	1020722
10 September 2019	10:49:34	BST	583	3,338.00	LSE	1022086
10 September 2019	10:49:34	BST	23	3,338.00	LSE	1022084
10 September 2019	10:51:43	BST	270	3,341.50	LSE	1023748
10 September 2019	10:51:43	BST	83	3,341.50	LSE	1023746
10 September 2019	10:51:43	BST	602	3,341.50	LSE	1023744
10 September 2019	10:52:08	BST	660	3,344.00	LSE	1024154
10 September 2019	10:52:26	BST	110	3,343.00	LSE	1024391
10 September 2019	10:52:26	BST	480	3,343.00	LSE	1024393
10 September 2019	10:52:26	BST	6	3,343.00	LSE	1024395
10 September 2019	10:54:01	BST	11	3,346.50	LSE	1025711
10 September 2019	10:54:01	BST	602	3,346.50	LSE	1025706
10 September 2019	10:54:43	BST	411	3,349.50	LSE	1026404
10 September 2019	10:54:43	BST	109	3,349.50	LSE	1026402
10 September 2019	10:54:43	BST	76	3,349.50	LSE	1026400
10 September 2019	10:54:53	BST	251	3,349.50	LSE	1026566
10 September 2019	10:54:54	BST	208	3,349.50	LSE	1026578
10 September 2019	10:54:54	BST	228	3,349.50	LSE	1026580
10 September 2019	10:56:12	BST	602	3,351.00	LSE	1027594
10 September 2019	10:56:22	BST	638	3,350.00	LSE	1027725
10 September 2019	10:56:23	BST	635	3,349.50	LSE	1027732
10 September 2019	10:58:26	BST	250	3,352.00	LSE	1029323
10 September 2019	10:58:26	BST	280	3,352.00	LSE	1029321
10 September 2019	10:59:41	BST	441	3,347.50	LSE	1030080
10 September 2019	10:59:41	BST	76	3,347.50	LSE	1030082
10 September 2019	10:59:45	BST	112	3,347.50	LSE	1030121
10 September 2019	11:00:18	BST	304	3,349.00	LSE	1030479
10 September 2019	11:00:18	BST	304	3,349.00	LSE	1030475
10 September 2019	11:00:18	BST	20	3,349.00	LSE	1030477
10 September 2019	11:01:20	BST	95	3,349.00	LSE	1031305
10 September 2019	11:01:20	BST	600	3,349.00	LSE	1031307
10 September 2019	11:01:20	BST	41	3,349.00	LSE	1031309
10 September 2019	11:04:08	BST	120	3,345.00	LSE	1032989
10 September 2019	11:04:08	BST	577	3,345.00	LSE	1032987

10 September 2019	11:05:58	BST	75	3,340.50	LSE	1034281
10 September 2019	11:05:58	BST	128	3,340.50	LSE	1034279
10 September 2019	11:05:58	BST	397	3,340.50	LSE	1034277
10 September 2019	11:05:58	BST	115	3,340.50	LSE	1034275
10 September 2019	11:08:20	BST	366	3,341.50	LSE	1035943
10 September 2019	11:08:20	BST	363	3,341.50	LSE	1035940
10 September 2019	11:08:31	BST	206	3,341.00	LSE	1036061
10 September 2019	11:08:31	BST	424	3,341.00	LSE	1036059
10 September 2019	11:09:05	BST	163	3,340.50	LSE	1036383
10 September 2019	11:09:05	BST	163	3,340.50	LSE	1036387
10 September 2019	11:09:05	BST	329	3,340.50	LSE	1036385
10 September 2019	11:13:23	BST	595	3,339.50	LSE	1039233
10 September 2019	11:14:23	BST	644	3,340.00	LSE	1039883
10 September 2019	11:14:36	BST	21	3,340.00	LSE	1040019
10 September 2019	11:17:23	BST	470	3,339.00	LSE	1041676
10 September 2019	11:17:23	BST	164	3,339.00	LSE	1041674
10 September 2019	11:17:23	BST	82	3,339.00	LSE	1041672
10 September 2019	11:17:27	BST	678	3,339.00	LSE	1041700
10 September 2019	11:19:59	BST	303	3,339.00	LSE	1043472
10 September 2019	11:19:59	BST	197	3,339.00	LSE	1043470
10 September 2019	11:19:59	BST	197	3,339.00	LSE	1043474
10 September 2019	11:21:59	BST	95	3,339.00	LSE	1044735
10 September 2019	11:22:04	BST	581	3,339.00	LSE	1044781
10 September 2019	11:22:04	BST	56	3,339.00	LSE	1044779
10 September 2019	11:23:25	BST	643	3,341.00	LSE	1045641
10 September 2019	11:26:59	BST	675	3,338.50	LSE	1047885
10 September 2019	11:29:36	BST	107	3,338.50	LSE	1049919
10 September 2019	11:29:36	BST	100	3,338.50	LSE	1049917
10 September 2019	11:29:36	BST	196	3,338.50	LSE	1049915
10 September 2019	11:29:36	BST	229	3,338.50	LSE	1049911
10 September 2019	11:30:55	BST	350	3,338.50	LSE	1051099
10 September 2019	11:30:55	BST	317	3,338.50	LSE	1051095
10 September 2019	11:34:57	BST	82	3,338.00	LSE	1053759
10 September 2019	11:34:57	BST	616	3,338.00	LSE	1053757
10 September 2019	11:35:20	BST	649	3,337.50	LSE	1054023
10 September 2019	11:36:50	BST	437	3,334.50	LSE	1054934
10 September 2019	11:36:50	BST	226	3,334.50	LSE	1054932
10 September 2019	11:39:00	BST	54	3,333.50	LSE	1056801
10 September 2019	11:39:25	BST	83	3,333.50	LSE	1057101
10 September 2019	11:39:25	BST	64	3,333.50	LSE	1057097
10 September 2019	11:39:25	BST	433	3,333.50	LSE	1057099
10 September 2019	11:39:56	BST	151	3,333.00	LSE	1057508
10 September 2019	11:39:56	BST	474	3,333.00	LSE	1057506
10 September 2019	11:42:21	BST	555	3,332.00	LSE	1059290
10 September 2019	11:42:21	BST	61	3,332.00	LSE	1059288
10 September 2019	11:44:02	BST	73	3,330.50	LSE	1060422
10 September 2019	11:45:56	BST	735	3,332.00	LSE	1061939
10 September 2019	11:47:51	BST	135	3,331.50	LSE	1063418
10 September 2019	11:47:51	BST	467	3,331.50	LSE	1063416
10 September 2019	11:48:32	BST	637	3,331.50	LSE	1064065
10 September 2019	11:48:32	BST	44	3,331.50	LSE	1064063
10 September 2019	11:51:11	BST	177	3,334.00	LSE	1065782
10 September 2019	11:51:11	BST	547	3,334.00	LSE	1065780
10 September 2019	11:51:57	BST	698	3,333.00	LSE	1066312
10 September 2019	11:54:40	BST	85	3,334.00	LSE	1068049
10 September 2019	11:54:40	BST	545	3,334.00	LSE	1068051
10 September 2019	11:54:40	BST	91	3,334.00	LSE	1068042
10 September 2019	11:56:26	BST	701	3,332.00	LSE	1069463
10 September 2019	11:58:55	BST	474	3,329.00	LSE	1071103
10 September 2019	11:58:55	BST	250	3,329.00	LSE	1071101
10 September 2019	11:59:58	BST	61	3,328.00	LSE	1071892
10 September 2019	12:00:00	BST	74	3,328.00	LSE	1071912
10 September 2019	12:03:31	BST	605	3,331.00	LSE	1074966
10 September 2019	12:03:47	BST	692	3,330.50	LSE	1075155
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10 September 2019	12:05:18	BST	674	3,329.00	LSE	1076515
10 September 2019	12:05:42	BST	68	3,329.50	LSE	1077048

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10 September 2019	12:06:24	BST	640	3,327.50	LSE	1077645
10 September 2019	12:07:49	BST	602	3,327.00	LSE	1078857
10 September 2019	12:08:28	BST	688	3,326.50	LSE	1079714
10 September 2019	12:09:21	BST	654	3,327.50	LSE	1080871
10 September 2019	12:09:21	BST	52	3,327.50	LSE	1080869
10 September 2019	12:09:31	BST	621	3,327.00	LSE	1080979
10 September 2019	12:09:54	BST	189	3,325.00	LSE	1081323
10 September 2019	12:09:54	BST	167	3,325.00	LSE	1081318
10 September 2019	12:09:58	BST	312	3,325.00	LSE	1081347
10 September 2019	12:10:38	BST	729	3,325.00	LSE	1082068
10 September 2019	12:11:21	BST	700	3,326.50	LSE	1082702
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10 September 2019	12:13:07	BST	498	3,324.00	LSE	1084144
10 September 2019	12:13:07	BST	132	3,324.00	LSE	1084138
10 September 2019	12:14:35	BST	610	3,323.00	LSE	1085128
10 September 2019	12:15:27	BST	88	3,319.00	LSE	1085775
10 September 2019	12:16:00	BST	650	3,320.50	LSE	1086076
10 September 2019	12:18:20	BST	599	3,322.50	LSE	1087777
10 September 2019	12:20:04	BST	611	3,324.00	LSE	1088913
10 September 2019	12:21:54	BST	674	3,322.50	LSE	1090143
10 September 2019	12:23:18	BST	636	3,324.00	LSE	1091264
10 September 2019	12:24:58	BST	47	3,323.00	LSE	1092415
10 September 2019	12:24:58	BST	518	3,323.00	LSE	1092413
10 September 2019	12:24:58	BST	132	3,323.00	LSE	1092411
10 September 2019	12:26:37	BST	22	3,322.50	LSE	1093505
10 September 2019	12:26:37	BST	570	3,322.50	LSE	1093503
10 September 2019	12:27:07	BST	674	3,323.50	LSE	1093935
10 September 2019	12:27:07	BST	2	3,323.50	LSE	1093931
10 September 2019	12:28:21	BST	176	3,324.50	LSE	1095017
10 September 2019	12:28:21	BST	98	3,324.50	LSE	1095013
10 September 2019	12:28:21	BST	193	3,324.50	LSE	1095015
10 September 2019	12:28:21	BST	119	3,324.50	LSE	1095019
10 September 2019	12:28:21	BST	49	3,324.50	LSE	1095021
10 September 2019	12:30:05	BST	22	3,323.00	LSE	1096346
10 September 2019	12:30:05	BST	72	3,323.00	LSE	1096344
10 September 2019	12:30:05	BST	615	3,323.00	LSE	1096342
10 September 2019	12:30:55	BST	242	3,322.00	LSE	1097122
10 September 2019	12:30:55	BST	246	3,322.00	LSE	1097126
10 September 2019	12:30:55	BST	113	3,322.00	LSE	1097124
10 September 2019	12:32:55	BST	41	3,321.50	LSE	1098831
10 September 2019	12:32:55	BST	549	3,321.50	LSE	1098829
10 September 2019	12:34:07	BST	682	3,321.00	LSE	1099665
10 September 2019	12:35:18	BST	349	3,320.50	LSE	1100482
10 September 2019	12:35:18	BST	262	3,320.50	LSE	1100480
10 September 2019	12:36:42	BST	715	3,320.00	LSE	1101363
10 September 2019	12:39:28	BST	190	3,321.00	LSE	1103536
10 September 2019	12:39:28	BST	108	3,321.00	LSE	1103538
10 September 2019	12:39:28	BST	433	3,321.00	LSE	1103542
10 September 2019	12:41:00	BST	312	3,320.00	LSE	1104863
10 September 2019	12:41:00	BST	375	3,320.00	LSE	1104861
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10 September 2019	12:43:43	BST	36	3,316.50	LSE	1106746
10 September 2019	12:43:44	BST	100	3,316.50	LSE	1106767
10 September 2019	12:45:01	BST	681	3,319.00	LSE	1107552
10 September 2019	12:45:01	BST	1	3,319.00	LSE	1107548
10 September 2019	12:45:47	BST	140	3,320.00	LSE	1108149
10 September 2019	12:45:47	BST	584	3,320.00	LSE	1108147
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10 September 2019	12:48:06	BST	318	3,318.00	LSE	1109525
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10 September 2019	12:52:05	BST	507	3,314.00	LSE	1112615
10 September 2019	12:54:52	BST	695	3,316.50	LSE	1114867
10 September 2019	12:55:16	BST	319	3,317.00	LSE	1115109

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10 September 2019	12:55:53	BST	620	3,319.00	LSE	1115641
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10 September 2019	12:59:52	BST	161	3,319.50	LSE	1118538
10 September 2019	13:00:08	BST	415	3,319.50	LSE	1118736
10 September 2019	13:01:02	BST	737	3,316.50	LSE	1119458
10 September 2019	13:03:25	BST	391	3,314.00	LSE	1121381
10 September 2019	13:03:25	BST	278	3,314.00	LSE	1121379
10 September 2019	13:05:17	BST	77	3,312.00	LSE	1122876
10 September 2019	13:05:17	BST	571	3,312.00	LSE	1122874
10 September 2019	13:06:48	BST	694	3,310.00	LSE	1124216
10 September 2019	13:07:36	BST	449	3,311.50	LSE	1124886
10 September 2019	13:07:36	BST	200	3,311.50	LSE	1124884
10 September 2019	13:09:02	BST	376	3,309.00	LSE	1126113
10 September 2019	13:09:02	BST	222	3,309.00	LSE	1126111
10 September 2019	13:10:34	BST	216	3,309.00	LSE	1127511
10 September 2019	13:10:34	BST	403	3,309.00	LSE	1127509
10 September 2019	13:12:29	BST	693	3,311.00	LSE	1129026
10 September 2019	13:14:14	BST	350	3,307.50	LSE	1130183
10 September 2019	13:14:14	BST	360	3,307.50	LSE	1130181
10 September 2019	13:14:57	BST	702	3,304.00	LSE	1130798
10 September 2019	13:16:09	BST	645	3,303.50	LSE	1131693
10 September 2019	13:18:03	BST	2	3,305.50	LSE	1133230
10 September 2019	13:18:03	BST	590	3,305.50	LSE	1133228
10 September 2019	13:19:36	BST	647	3,306.00	LSE	1134724
10 September 2019	13:20:31	BST	482	3,305.50	LSE	1135471
10 September 2019	13:20:31	BST	193	3,305.50	LSE	1135469
10 September 2019	13:21:47	BST	667	3,305.50	LSE	1136527
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10 September 2019	13:25:53	BST	250	3,308.50	LSE	1140945
10 September 2019	13:25:53	BST	290	3,308.50	LSE	1140943
10 September 2019	13:25:53	BST	647	3,309.50	LSE	1140935
10 September 2019	13:27:26	BST	688	3,311.50	LSE	1142310
10 September 2019	13:30:37	BST	553	3,307.50	LSE	1145003
10 September 2019	13:30:37	BST	150	3,307.50	LSE	1145001
10 September 2019	13:31:29	BST	236	3,307.50	LSE	1145762
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10 September 2019	13:32:38	BST	634	3,306.50	LSE	1146568
10 September 2019	13:33:44	BST	407	3,307.50	LSE	1147557
10 September 2019	13:33:44	BST	199	3,307.50	LSE	1147555
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10 September 2019	13:35:28	BST	90	3,310.50	LSE	1149247
10 September 2019	13:36:38	BST	657	3,312.00	LSE	1150178
10 September 2019	13:37:36	BST	90	3,311.50	LSE	1150916
10 September 2019	13:37:36	BST	506	3,311.50	LSE	1150914
10 September 2019	13:39:11	BST	707	3,312.50	LSE	1152347
10 September 2019	13:39:53	BST	15	3,310.50	LSE	1153041
10 September 2019	13:39:53	BST	630	3,310.50	LSE	1153039
10 September 2019	13:41:50	BST	679	3,310.00	LSE	1154834
10 September 2019	13:44:26	BST	600	3,311.50	LSE	1157045
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10 September 2019	13:45:05	BST	701	3,312.00	LSE	1157602
10 September 2019	13:47:40	BST	129	3,309.00	LSE	1160384
10 September 2019	13:47:40	BST	233	3,309.00	LSE	1160382
10 September 2019	13:47:40	BST	231	3,309.00	LSE	1160386
10 September 2019	13:47:40	BST	552	3,309.00	LSE	1160388
10 September 2019	13:47:40	BST	262	3,309.00	LSE	1160390
10 September 2019	13:48:50	BST	703	3,308.00	LSE	1161248
10 September 2019	13:50:40	BST	458	3,309.00	LSE	1162617
10 September 2019	13:50:40	BST	244	3,309.00	LSE	1162615
10 September 2019	13:52:22	BST	335	3,307.50	LSE	1163882
10 September 2019	13:52:22	BST	399	3,307.50	LSE	1163884
10 September 2019	13:53:22	BST	512	3,306.50	LSE	1164797

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10 September 2019	14:09:26	BST	654	3,304.00	LSE	1180294
10 September 2019	14:12:05	BST	294	3,306.50	LSE	1182799
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10 September 2019	14:25:35	BST	541	3,310.50	LSE	1197146
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10 September 2019	14:29:56	BST	288	3,313.00	LSE	1201986

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10 September 2019	14:33:36	BST	124	3,311.00	LSE	1212197
10 September 2019	14:33:46	BST	347	3,310.00	LSE	1212450
10 September 2019	14:33:46	BST	726	3,310.00	LSE	1212452
10 September 2019	14:33:46	BST	258	3,310.00	LSE	1212448
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10 September 2019	15:20:06	BST	690	3,327.50	LSE	1311129
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10 September 2019	15:21:17	BST	156	3,325.50	LSE	1313348
10 September 2019	15:21:32	BST	622	3,325.00	LSE	1313749
10 September 2019	15:23:59	BST	8	3,330.50	LSE	1318609
10 September 2019	15:23:59	BST	19	3,330.50	LSE	1318611
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10 September 2019	15:27:04	BST	81	3,331.50	LSE	1325761
10 September 2019	15:27:04	BST	346	3,331.50	LSE	1325763
10 September 2019	15:27:19	BST	256	3,331.50	LSE	1326267
10 September 2019	15:27:19	BST	386	3,331.50	LSE	1326265
10 September 2019	15:27:19	BST	295	3,331.50	LSE	1326263
10 September 2019	15:27:53	BST	47	3,331.00	LSE	1327181
10 September 2019	15:27:53	BST	334	3,331.00	LSE	1327178
10 September 2019	15:27:54	BST	15	3,331.00	LSE	1327206
10 September 2019	15:28:39	BST	250	3,333.00	LSE	1328703
10 September 2019	15:28:40	BST	50	3,333.00	LSE	1328763
10 September 2019	15:28:43	BST	250	3,333.00	LSE	1328892
10 September 2019	15:28:46	BST	713	3,332.50	LSE	1328977
10 September 2019	15:28:46	BST	205	3,332.50	LSE	1328979
10 September 2019	15:29:04	BST	22	3,332.50	LSE	1329549
10 September 2019	15:29:04	BST	600	3,332.50	LSE	1329547
10 September 2019	15:29:41	BST	40	3,332.50	LSE	1330742

10 September 2019	15:29:41	BST	400	3,332.50	LSE	1330740
10 September 2019	15:29:41	BST	250	3,332.50	LSE	1330738
10 September 2019	15:29:43	BST	601	3,332.00	LSE	1330846
10 September 2019	15:30:18	BST	726	3,330.50	LSE	1332154
10 September 2019	15:31:15	BST	512	3,328.50	LSE	1334199
10 September 2019	15:31:15	BST	200	3,328.50	LSE	1334197
10 September 2019	15:32:33	BST	108	3,327.50	LSE	1336752
10 September 2019	15:32:33	BST	358	3,327.50	LSE	1336750
10 September 2019	15:32:33	BST	212	3,327.50	LSE	1336748
10 September 2019	15:33:12	BST	317	3,328.50	LSE	1337850
10 September 2019	15:33:13	BST	420	3,328.50	LSE	1337881
10 September 2019	15:33:37	BST	621	3,328.50	LSE	1338775
10 September 2019	15:34:05	BST	257	3,330.00	LSE	1339889
10 September 2019	15:34:05	BST	400	3,330.00	LSE	1339884
10 September 2019	15:34:05	BST	2	3,330.00	LSE	1339882
10 September 2019	15:34:26	BST	505	3,330.00	LSE	1340565
10 September 2019	15:34:26	BST	117	3,330.00	LSE	1340563
10 September 2019	15:34:26	BST	115	3,330.00	LSE	1340561
10 September 2019	15:35:27	BST	70	3,328.00	LSE	1342200
10 September 2019	15:35:27	BST	525	3,328.00	LSE	1342198
10 September 2019	15:36:33	BST	629	3,327.50	LSE	1343977
10 September 2019	15:36:57	BST	167	3,327.00	LSE	1344890
10 September 2019	15:36:57	BST	91	3,327.00	LSE	1344882
10 September 2019	15:36:58	BST	190	3,327.00	LSE	1344926
10 September 2019	15:37:04	BST	172	3,327.00	LSE	1345162
10 September 2019	15:37:51	BST	82	3,327.00	LSE	1346672
10 September 2019	15:38:06	BST	148	3,327.00	LSE	1347234
10 September 2019	15:38:06	BST	250	3,327.00	LSE	1347232
10 September 2019	15:38:06	BST	250	3,327.00	LSE	1347230
10 September 2019	15:38:10	BST	711	3,326.50	LSE	1347685
10 September 2019	15:38:56	BST	49	3,327.00	LSE	1349902
10 September 2019	15:38:58	BST	131	3,327.00	LSE	1349957
10 September 2019	15:38:58	BST	414	3,327.00	LSE	1349955
10 September 2019	15:39:52	BST	627	3,326.50	LSE	1351417
10 September 2019	15:40:11	BST	91	3,324.50	LSE	1352747
10 September 2019	15:40:11	BST	600	3,324.50	LSE	1352745
10 September 2019	15:41:09	BST	729	3,327.00	LSE	1354638
10 September 2019	15:42:40	BST	721	3,329.50	LSE	1357416
10 September 2019	15:42:51	BST	286	3,328.50	LSE	1357778
10 September 2019	15:42:51	BST	346	3,328.50	LSE	1357780
10 September 2019	15:43:23	BST	156	3,328.50	LSE	1358586
10 September 2019	15:43:23	BST	577	3,328.50	LSE	1358590
10 September 2019	15:44:12	BST	258	3,326.50	LSE	1359883
10 September 2019	15:44:22	BST	453	3,326.50	LSE	1360113
10 September 2019	15:44:57	BST	652	3,328.00	LSE	1361244
10 September 2019	15:45:14	BST	635	3,327.00	LSE	1361834
10 September 2019	15:47:01	BST	263	3,328.00	LSE	1364751
10 September 2019	15:47:01	BST	454	3,328.00	LSE	1364749
10 September 2019	15:48:39	BST	648	3,331.00	LSE	1367322
10 September 2019	15:48:39	BST	198	3,331.00	LSE	1367320
10 September 2019	15:48:42	BST	600	3,330.50	LSE	1367385
10 September 2019	15:48:42	BST	124	3,330.50	LSE	1367387
10 September 2019	15:49:31	BST	730	3,331.00	LSE	1368951
10 September 2019	15:49:58	BST	690	3,331.50	LSE	1370547
10 September 2019	15:50:00	BST	181	3,331.00	LSE	1370704
10 September 2019	15:50:00	BST	10	3,331.00	LSE	1370685
10 September 2019	15:50:00	BST	26	3,331.00	LSE	1370683
10 September 2019	15:50:00	BST	447	3,331.00	LSE	1370687
10 September 2019	15:50:36	BST	688	3,332.00	LSE	1371910
10 September 2019	15:52:09	BST	45	3,334.50	LSE	1374784
10 September 2019	15:52:09	BST	150	3,334.50	LSE	1374780
10 September 2019	15:52:09	BST	476	3,334.50	LSE	1374776
10 September 2019	15:52:13	BST	703	3,334.00	LSE	1374915
10 September 2019	15:53:04	BST	606	3,334.00	LSE	1376267
10 September 2019	15:53:28	BST	592	3,334.00	LSE	1376894
10 September 2019	15:54:56	BST	730	3,335.00	LSE	1379447
10 September 2019	15:55:00	BST	134	3,334.00	LSE	1379560

10 September 2019	15:55:00	BST	500	3,334.00	LSE	1379558
10 September 2019	15:56:03	BST	48	3,334.00	LSE	1381396
10 September 2019	15:56:03	BST	651	3,334.00	LSE	1381394
10 September 2019	15:56:14	BST	232	3,333.50	LSE	1381733
10 September 2019	15:56:15	BST	233	3,333.50	LSE	1381738
10 September 2019	15:56:15	BST	205	3,333.50	LSE	1381740
10 September 2019	15:56:42	BST	208	3,333.00	LSE	1382492
10 September 2019	15:56:42	BST	507	3,333.00	LSE	1382490
10 September 2019	15:57:38	BST	585	3,334.50	LSE	1383792
10 September 2019	15:57:38	BST	3	3,334.50	LSE	1383790
10 September 2019	15:57:38	BST	56	3,334.50	LSE	1383788
10 September 2019	15:58:16	BST	593	3,335.50	LSE	1384784
10 September 2019	15:58:29	BST	714	3,335.50	LSE	1385115
10 September 2019	15:59:53	BST	680	3,336.50	LSE	1388134
10 September 2019	16:00:17	BST	424	3,337.00	LSE	1389441
10 September 2019	16:00:17	BST	238	3,337.00	LSE	1389439
10 September 2019	16:00:35	BST	669	3,336.50	LSE	1390248
10 September 2019	16:00:35	BST	113	3,336.50	LSE	1390246
10 September 2019	16:02:07	BST	883	3,338.00	LSE	1393164
10 September 2019	16:02:08	BST	300	3,338.00	LSE	1393170
10 September 2019	16:02:08	BST	220	3,338.00	LSE	1393168
10 September 2019	16:02:08	BST	250	3,338.00	LSE	1393166
10 September 2019	16:02:30	BST	591	3,337.50	LSE	1394267
10 September 2019	16:02:38	BST	62	3,337.50	LSE	1394661
10 September 2019	16:02:52	BST	579	3,337.50	LSE	1395162
10 September 2019	16:02:55	BST	72	3,337.00	LSE	1395287
10 September 2019	16:02:55	BST	564	3,337.00	LSE	1395289
10 September 2019	16:04:26	BST	253	3,339.00	LSE	1399011
10 September 2019	16:04:26	BST	121	3,339.00	LSE	1399008
10 September 2019	16:04:26	BST	690	3,339.00	LSE	1399002
10 September 2019	16:04:48	BST	470	3,339.00	LSE	1399660
10 September 2019	16:04:48	BST	237	3,339.00	LSE	1399658
10 September 2019	16:05:18	BST	3	3,337.00	LSE	1400895
10 September 2019	16:05:18	BST	635	3,337.00	LSE	1400897
10 September 2019	16:05:48	BST	363	3,336.50	LSE	1401822
10 September 2019	16:05:48	BST	158	3,336.50	LSE	1401818
10 September 2019	16:05:48	BST	156	3,336.50	LSE	1401820