



**Diageo plc**  
**Transaction in Own Shares**  
19 September 2019

Diageo plc ('Diageo') announces today that it has purchased 423,435 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
19 September 2019	422,269	3,281.50	3,229.00	3,263.52	LSE
19 September 2019	1,166	3,236.50	3,235.50	3,236.03	CHIX
19 September 2019	0	0.00	0.00	0.00	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

**This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.**

LEI number of Diageo plc: 213800ZVIELEA55JMJ32  
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
19 September 2019	08:08:52	BST	66	3,236.50	CHIX	930576
19 September 2019	08:08:52	BST	552	3,236.50	CHIX	930574
19 September 2019	08:12:23	BST	548	3,235.50	CHIX	936969
19 September 2019	08:05:59	BST	789	3,231.00	LSE	925788
19 September 2019	08:07:02	BST	518	3,243.50	LSE	927183
19 September 2019	08:07:02	BST	187	3,243.50	LSE	927181
19 September 2019	08:07:24	BST	183	3,238.50	LSE	927709
19 September 2019	08:07:24	BST	466	3,238.50	LSE	927707
19 September 2019	08:08:41	BST	131	3,240.00	LSE	930320
19 September 2019	08:08:48	BST	100	3,240.00	LSE	930492
19 September 2019	08:08:48	BST	656	3,240.00	LSE	930496
19 September 2019	08:08:48	BST	673	3,240.00	LSE	930494
19 September 2019	08:09:07	BST	699	3,235.00	LSE	930945
19 September 2019	08:09:40	BST	759	3,235.50	LSE	931994
19 September 2019	08:10:07	BST	735	3,229.00	LSE	933005
19 September 2019	08:11:33	BST	678	3,237.00	LSE	935407
19 September 2019	08:12:22	BST	702	3,237.00	LSE	936947
19 September 2019	08:13:25	BST	11	3,241.50	LSE	938475
19 September 2019	08:13:25	BST	777	3,241.50	LSE	938477
19 September 2019	08:14:40	BST	24	3,252.50	LSE	940223
19 September 2019	08:14:40	BST	671	3,252.50	LSE	940221
19 September 2019	08:15:21	BST	250	3,255.00	LSE	941302
19 September 2019	08:15:21	BST	280	3,254.50	LSE	941300
19 September 2019	08:15:32	BST	748	3,253.50	LSE	941570
19 September 2019	08:15:36	BST	800	3,250.00	LSE	941649
19 September 2019	08:16:24	BST	277	3,248.50	LSE	942883
19 September 2019	08:16:24	BST	382	3,248.50	LSE	942881
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19 September 2019	08:17:25	BST	245	3,252.50	LSE	944175
19 September 2019	08:17:50	BST	130	3,251.00	LSE	944720
19 September 2019	08:17:50	BST	340	3,251.00	LSE	944718
19 September 2019	08:18:39	BST	687	3,250.50	LSE	945686
19 September 2019	08:19:35	BST	746	3,247.00	LSE	946655
19 September 2019	08:20:15	BST	683	3,248.50	LSE	947647
19 September 2019	08:21:12	BST	278	3,251.50	LSE	948745
19 September 2019	08:21:12	BST	493	3,251.50	LSE	948743
19 September 2019	08:21:50	BST	706	3,252.00	LSE	949571
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19 September 2019	08:23:31	BST	527	3,257.50	LSE	951717
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19 September 2019	08:24:31	BST	144	3,256.00	LSE	952923
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19 September 2019	08:25:51	BST	132	3,258.00	LSE	954688
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19 September 2019	08:28:08	BST	53	3,262.00	LSE	957798
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19 September 2019	08:29:34	BST	209	3,261.00	LSE	959529
19 September 2019	08:30:26	BST	208	3,257.50	LSE	960900
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19 September 2019	08:35:47	BST	739	3,250.00	LSE	968466
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19 September 2019	09:14:32	BST	250	3,262.50	LSE	1030186

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19 September 2019	09:23:32	BST	502	3,255.50	LSE	1041178
19 September 2019	09:24:09	BST	220	3,252.00	LSE	1041936
19 September 2019	09:24:09	BST	500	3,252.00	LSE	1041934
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19 September 2019	10:27:34	BST	563	3,266.50	LSE	1114276
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19 September 2019	10:27:51	BST	313	3,266.50	LSE	1114700
19 September 2019	10:27:51	BST	37	3,266.50	LSE	1114702
19 September 2019	10:27:51	BST	343	3,266.50	LSE	1114698
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19 September 2019	10:29:34	BST	539	3,265.00	LSE	1116144
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19 September 2019	10:33:22	BST	772	3,262.50	LSE	1120176
19 September 2019	10:33:22	BST	767	3,262.50	LSE	1120172
19 September 2019	10:33:22	BST	771	3,262.50	LSE	1120174
19 September 2019	10:35:46	BST	755	3,261.00	LSE	1123380
19 September 2019	10:35:46	BST	745	3,261.00	LSE	1123378
19 September 2019	10:37:01	BST	250	3,259.50	LSE	1124841
19 September 2019	10:38:26	BST	785	3,256.50	LSE	1128560
19 September 2019	10:40:12	BST	250	3,255.50	LSE	1130316
19 September 2019	10:40:12	BST	50	3,255.50	LSE	1130310
19 September 2019	10:40:12	BST	476	3,255.50	LSE	1130314
19 September 2019	10:40:12	BST	264	3,255.50	LSE	1130312
19 September 2019	10:41:25	BST	180	3,253.50	LSE	1131619
19 September 2019	10:41:25	BST	477	3,253.50	LSE	1131617
19 September 2019	10:41:51	BST	802	3,253.00	LSE	1132089
19 September 2019	10:45:42	BST	231	3,251.50	LSE	1136460
19 September 2019	10:47:02	BST	250	3,256.50	LSE	1138315

19 September 2019	10:47:02	BST	250	3,256.50	LSE	1138313
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19 September 2019	10:48:00	BST	250	3,256.00	LSE	1139514
19 September 2019	10:48:00	BST	250	3,256.00	LSE	1139512
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19 September 2019	10:48:14	BST	228	3,256.00	LSE	1139920
19 September 2019	10:48:14	BST	444	3,256.00	LSE	1139918
19 September 2019	10:49:54	BST	768	3,254.00	LSE	1141866
19 September 2019	10:49:54	BST	742	3,254.00	LSE	1141864
19 September 2019	10:50:29	BST	734	3,253.50	LSE	1143482
19 September 2019	10:52:07	BST	715	3,253.50	LSE	1146493
19 September 2019	10:52:07	BST	668	3,253.50	LSE	1146491
19 September 2019	10:54:17	BST	84	3,254.00	LSE	1151020
19 September 2019	10:54:17	BST	302	3,254.00	LSE	1151018
19 September 2019	10:54:17	BST	458	3,254.00	LSE	1151016
19 September 2019	10:54:17	BST	718	3,254.00	LSE	1151014
19 September 2019	10:54:17	BST	17	3,254.00	LSE	1151008
19 September 2019	10:54:17	BST	249	3,254.00	LSE	1151006
19 September 2019	10:54:17	BST	448	3,254.00	LSE	1151010
19 September 2019	10:54:17	BST	60	3,254.00	LSE	1151012
19 September 2019	10:54:57	BST	174	3,255.50	LSE	1152608
19 September 2019	10:54:57	BST	470	3,255.50	LSE	1152606
19 September 2019	10:56:26	BST	178	3,257.00	LSE	1154531
19 September 2019	10:56:26	BST	546	3,257.00	LSE	1154529
19 September 2019	10:57:57	BST	319	3,258.50	LSE	1156939
19 September 2019	10:58:59	BST	241	3,258.50	LSE	1158775
19 September 2019	10:58:59	BST	714	3,258.50	LSE	1158773
19 September 2019	10:58:59	BST	422	3,258.50	LSE	1158771
19 September 2019	10:59:16	BST	399	3,256.50	LSE	1159316
19 September 2019	11:00:21	BST	221	3,256.00	LSE	1161255
19 September 2019	11:01:46	BST	250	3,259.50	LSE	1162229
19 September 2019	11:01:46	BST	340	3,259.50	LSE	1162227
19 September 2019	11:01:48	BST	656	3,259.00	LSE	1162250
19 September 2019	11:01:48	BST	753	3,259.00	LSE	1162246
19 September 2019	11:01:48	BST	688	3,259.00	LSE	1162248
19 September 2019	11:02:45	BST	239	3,258.50	LSE	1163040
19 September 2019	11:02:45	BST	104	3,258.50	LSE	1163036
19 September 2019	11:02:45	BST	446	3,258.50	LSE	1163038
19 September 2019	11:03:40	BST	250	3,255.50	LSE	1163817
19 September 2019	11:04:52	BST	250	3,255.50	LSE	1164510
19 September 2019	11:06:08	BST	355	3,256.00	LSE	1165045
19 September 2019	11:06:48	BST	250	3,256.50	LSE	1165406
19 September 2019	11:07:37	BST	250	3,257.50	LSE	1165763
19 September 2019	11:07:37	BST	293	3,257.50	LSE	1165761
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19 September 2019	11:08:48	BST	201	3,259.00	LSE	1166338
19 September 2019	11:08:48	BST	543	3,259.00	LSE	1166336
19 September 2019	11:08:48	BST	250	3,259.00	LSE	1166334
19 September 2019	11:08:48	BST	319	3,259.00	LSE	1166332
19 September 2019	11:08:48	BST	251	3,258.50	LSE	1166330
19 September 2019	11:08:48	BST	411	3,258.50	LSE	1166328
19 September 2019	11:09:12	BST	716	3,258.00	LSE	1166580
19 September 2019	11:11:45	BST	610	3,259.00	LSE	1168259
19 September 2019	11:11:45	BST	131	3,259.00	LSE	1168251
19 September 2019	11:11:45	BST	668	3,259.00	LSE	1168249
19 September 2019	11:11:45	BST	21	3,259.00	LSE	1168257
19 September 2019	11:11:45	BST	119	3,259.00	LSE	1168253
19 September 2019	11:11:45	BST	18	3,259.00	LSE	1168255
19 September 2019	11:13:32	BST	724	3,257.50	LSE	1169026
19 September 2019	11:14:25	BST	302	3,259.50	LSE	1169409
19 September 2019	11:15:33	BST	771	3,259.50	LSE	1170394
19 September 2019	11:15:51	BST	610	3,258.00	LSE	1170624
19 September 2019	11:15:51	BST	131	3,258.00	LSE	1170622
19 September 2019	11:15:58	BST	250	3,258.00	LSE	1170833
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19 September 2019	11:19:38	BST	711	3,257.50	LSE	1173096

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19 September 2019	11:19:38	BST	407	3,257.50	LSE	1173092
19 September 2019	11:19:38	BST	486	3,257.50	LSE	1173090
19 September 2019	11:19:38	BST	114	3,257.50	LSE	1173088
19 September 2019	11:19:38	BST	308	3,257.50	LSE	1173086
19 September 2019	11:19:38	BST	193	3,257.50	LSE	1173084
19 September 2019	11:21:32	BST	106	3,259.50	LSE	1174157
19 September 2019	11:21:32	BST	537	3,259.50	LSE	1174155
19 September 2019	11:25:01	BST	489	3,257.00	LSE	1176224
19 September 2019	11:25:01	BST	250	3,257.00	LSE	1176226
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19 September 2019	11:25:29	BST	355	3,257.50	LSE	1176483
19 September 2019	11:25:29	BST	153	3,257.50	LSE	1176481
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19 September 2019	11:26:18	BST	789	3,258.00	LSE	1176876
19 September 2019	11:26:18	BST	694	3,258.00	LSE	1176874
19 September 2019	11:28:25	BST	250	3,259.00	LSE	1178013
19 September 2019	11:28:25	BST	285	3,259.00	LSE	1178015
19 September 2019	11:30:39	BST	767	3,259.50	LSE	1179322
19 September 2019	11:30:59	BST	250	3,261.00	LSE	1179583
19 September 2019	11:31:22	BST	740	3,260.50	LSE	1179791
19 September 2019	11:31:28	BST	704	3,259.00	LSE	1179842
19 September 2019	11:31:50	BST	69	3,258.50	LSE	1180064
19 September 2019	11:32:07	BST	797	3,259.50	LSE	1180242
19 September 2019	11:32:07	BST	745	3,259.50	LSE	1180240
19 September 2019	11:32:52	BST	649	3,259.50	LSE	1180599
19 September 2019	11:34:07	BST	756	3,261.00	LSE	1181289
19 September 2019	11:35:25	BST	759	3,260.50	LSE	1182047
19 September 2019	11:36:43	BST	644	3,258.00	LSE	1182864
19 September 2019	11:38:11	BST	127	3,258.50	LSE	1183837
19 September 2019	11:38:11	BST	214	3,258.50	LSE	1183835
19 September 2019	11:38:11	BST	304	3,258.50	LSE	1183833
19 September 2019	11:38:11	BST	649	3,258.50	LSE	1183831
19 September 2019	11:41:43	BST	656	3,263.00	LSE	1185578
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19 September 2019	11:43:13	BST	233	3,263.50	LSE	1186322
19 September 2019	11:43:13	BST	458	3,263.50	LSE	1186320
19 September 2019	11:43:13	BST	742	3,263.50	LSE	1186318
19 September 2019	11:46:07	BST	771	3,262.00	LSE	1187570
19 September 2019	11:46:33	BST	717	3,261.00	LSE	1187785
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19 September 2019	11:47:10	BST	353	3,260.00	LSE	1188018
19 September 2019	11:47:17	BST	800	3,260.50	LSE	1188093
19 September 2019	11:49:56	BST	149	3,260.00	LSE	1189452
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19 September 2019	11:49:56	BST	660	3,260.00	LSE	1189456
19 September 2019	11:49:56	BST	633	3,260.00	LSE	1189454
19 September 2019	11:50:21	BST	252	3,259.00	LSE	1189671
19 September 2019	11:50:21	BST	476	3,259.00	LSE	1189673
19 September 2019	11:51:55	BST	801	3,258.50	LSE	1190695
19 September 2019	11:51:55	BST	418	3,258.50	LSE	1190693
19 September 2019	11:51:55	BST	308	3,258.50	LSE	1190691
19 September 2019	11:54:56	BST	492	3,260.00	LSE	1192435
19 September 2019	11:54:56	BST	216	3,260.00	LSE	1192433
19 September 2019	11:54:58	BST	655	3,259.50	LSE	1192466
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19 September 2019	11:57:29	BST	744	3,260.00	LSE	1193838
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19 September 2019	11:59:27	BST	300	3,259.50	LSE	1194819
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19 September 2019	11:59:50	BST	74	3,257.50	LSE	1195030
19 September 2019	12:03:27	BST	397	3,257.00	LSE	1197222
19 September 2019	12:03:27	BST	672	3,257.00	LSE	1197220
19 September 2019	12:03:27	BST	323	3,257.00	LSE	1197224
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19 September 2019	12:04:29	BST	328	3,256.00	LSE	1197692
19 September 2019	12:04:29	BST	387	3,256.00	LSE	1197690
19 September 2019	12:04:29	BST	213	3,256.00	LSE	1197688
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19 September 2019	12:08:36	BST	267	3,257.50	LSE	1199743
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19 September 2019	12:14:02	BST	222	3,257.50	LSE	1202677
19 September 2019	12:14:02	BST	250	3,257.50	LSE	1202675
19 September 2019	12:14:31	BST	773	3,257.00	LSE	1202992
19 September 2019	12:14:31	BST	502	3,257.00	LSE	1202990
19 September 2019	12:14:31	BST	158	3,257.00	LSE	1202988
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19 September 2019	12:18:22	BST	115	3,258.50	LSE	1204724
19 September 2019	12:18:22	BST	90	3,259.00	LSE	1204721
19 September 2019	12:18:22	BST	214	3,259.00	LSE	1204719
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19 September 2019	12:19:35	BST	199	3,262.00	LSE	1205531
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19 September 2019	12:19:35	BST	200	3,262.50	LSE	1205507
19 September 2019	12:19:35	BST	105	3,262.50	LSE	1205513
19 September 2019	12:19:35	BST	202	3,262.50	LSE	1205511
19 September 2019	12:20:49	BST	681	3,260.00	LSE	1206227
19 September 2019	12:22:32	BST	290	3,258.50	LSE	1206956
19 September 2019	12:22:32	BST	109	3,258.50	LSE	1206958
19 September 2019	12:22:42	BST	208	3,258.50	LSE	1207032
19 September 2019	12:23:21	BST	685	3,260.00	LSE	1207292
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19 September 2019	12:25:42	BST	245	3,260.50	LSE	1208413
19 September 2019	12:26:51	BST	264	3,259.50	LSE	1208823
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19 September 2019	12:27:09	BST	250	3,259.00	LSE	1209066
19 September 2019	12:27:25	BST	106	3,258.50	LSE	1209436
19 September 2019	12:27:25	BST	542	3,258.50	LSE	1209438
19 September 2019	12:27:58	BST	99	3,257.00	LSE	1209662
19 September 2019	12:27:58	BST	250	3,257.00	LSE	1209660
19 September 2019	12:29:43	BST	212	3,259.50	LSE	1210342
19 September 2019	12:29:43	BST	250	3,259.50	LSE	1210340
19 September 2019	12:29:43	BST	293	3,259.50	LSE	1210338
19 September 2019	12:30:37	BST	277	3,260.50	LSE	1210919
19 September 2019	12:31:06	BST	281	3,260.50	LSE	1211224
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19 September 2019	12:32:55	BST	250	3,263.00	LSE	1212211



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19 September 2019	12:32:55	BST	250	3,263.00	LSE	1212207
19 September 2019	12:32:55	BST	250	3,263.00	LSE	1212205
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19 September 2019	12:34:40	BST	505	3,264.00	LSE	1213039
19 September 2019	12:35:10	BST	21	3,264.50	LSE	1213296
19 September 2019	12:35:10	BST	569	3,264.50	LSE	1213298
19 September 2019	12:35:57	BST	741	3,263.50	LSE	1213658
19 September 2019	12:37:12	BST	775	3,261.50	LSE	1214282
19 September 2019	12:38:55	BST	175	3,262.00	LSE	1215141
19 September 2019	12:38:55	BST	207	3,262.00	LSE	1215139
19 September 2019	12:38:55	BST	7	3,262.00	LSE	1215145
19 September 2019	12:38:55	BST	41	3,262.00	LSE	1215143
19 September 2019	12:38:55	BST	518	3,262.00	LSE	1215147
19 September 2019	12:38:55	BST	346	3,262.00	LSE	1215137
19 September 2019	12:38:55	BST	172	3,262.00	LSE	1215135
19 September 2019	12:40:22	BST	3	3,260.00	LSE	1215901
19 September 2019	12:40:23	BST	582	3,260.00	LSE	1215909
19 September 2019	12:40:23	BST	178	3,260.00	LSE	1215907
19 September 2019	12:40:55	BST	728	3,259.50	LSE	1216196
19 September 2019	12:42:22	BST	119	3,263.00	LSE	1217103
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19 September 2019	12:42:22	BST	202	3,263.00	LSE	1217101
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19 September 2019	12:43:38	BST	189	3,262.50	LSE	1217789
19 September 2019	12:43:38	BST	189	3,262.50	LSE	1217791
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19 September 2019	12:47:36	BST	708	3,260.50	LSE	1219935
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19 September 2019	12:55:33	BST	385	3,260.00	LSE	1224052
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19 September 2019	12:55:57	BST	180	3,259.50	LSE	1224226
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19 September 2019	12:55:57	BST	143	3,259.50	LSE	1224218
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19 September 2019	12:55:57	BST	73	3,259.50	LSE	1224222
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19 September 2019	12:58:35	BST	712	3,257.00	LSE	1225481
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19 September 2019	13:07:54	BST	777	3,259.00	LSE	1231196

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19 September 2019	13:11:41	BST	350	3,259.50	LSE	1233554
19 September 2019	13:12:08	BST	654	3,260.00	LSE	1233966
19 September 2019	13:12:08	BST	366	3,260.00	LSE	1233964
19 September 2019	13:12:08	BST	333	3,260.00	LSE	1233962
19 September 2019	13:12:49	BST	786	3,259.50	LSE	1234279
19 September 2019	13:14:08	BST	706	3,259.50	LSE	1235022
19 September 2019	13:16:52	BST	743	3,261.00	LSE	1236898
19 September 2019	13:16:52	BST	793	3,261.00	LSE	1236896
19 September 2019	13:16:52	BST	774	3,261.00	LSE	1236894
19 September 2019	13:21:00	BST	87	3,261.00	LSE	1239157
19 September 2019	13:21:00	BST	367	3,261.00	LSE	1239155
19 September 2019	13:21:00	BST	250	3,261.00	LSE	1239153
19 September 2019	13:21:00	BST	4	3,261.00	LSE	1239151
19 September 2019	13:21:00	BST	396	3,261.00	LSE	1239149
19 September 2019	13:21:00	BST	112	3,261.00	LSE	1239147
19 September 2019	13:21:00	BST	280	3,260.50	LSE	1239145
19 September 2019	13:21:53	BST	686	3,260.50	LSE	1239614
19 September 2019	13:22:01	BST	729	3,260.00	LSE	1239785
19 September 2019	13:22:01	BST	471	3,260.00	LSE	1239783
19 September 2019	13:22:01	BST	240	3,260.00	LSE	1239781
19 September 2019	13:23:01	BST	200	3,260.50	LSE	1240768
19 September 2019	13:23:01	BST	250	3,260.50	LSE	1240766
19 September 2019	13:23:01	BST	115	3,260.50	LSE	1240764
19 September 2019	13:24:01	BST	138	3,260.00	LSE	1241572
19 September 2019	13:25:57	BST	785	3,261.00	LSE	1242513
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19 September 2019	13:25:57	BST	159	3,261.00	LSE	1242517
19 September 2019	13:25:57	BST	64	3,261.00	LSE	1242519
19 September 2019	13:25:57	BST	580	3,261.00	LSE	1242521
19 September 2019	13:25:57	BST	22	3,261.00	LSE	1242523
19 September 2019	13:28:31	BST	64	3,258.50	LSE	1244359
19 September 2019	13:28:31	BST	205	3,258.50	LSE	1244357
19 September 2019	13:28:31	BST	244	3,258.50	LSE	1244355
19 September 2019	13:28:31	BST	203	3,258.50	LSE	1244353
19 September 2019	13:29:46	BST	182	3,260.00	LSE	1245189
19 September 2019	13:29:46	BST	727	3,260.00	LSE	1245187
19 September 2019	13:29:46	BST	68	3,260.00	LSE	1245191
19 September 2019	13:29:46	BST	200	3,260.00	LSE	1245193
19 September 2019	13:31:01	BST	674	3,259.50	LSE	1246198
19 September 2019	13:31:01	BST	43	3,259.50	LSE	1246196
19 September 2019	13:31:01	BST	287	3,259.50	LSE	1246194
19 September 2019	13:31:01	BST	199	3,259.50	LSE	1246192
19 September 2019	13:31:01	BST	175	3,259.50	LSE	1246190
19 September 2019	13:31:01	BST	20	3,259.50	LSE	1246188
19 September 2019	13:31:52	BST	702	3,259.00	LSE	1246695
19 September 2019	13:33:43	BST	250	3,256.50	LSE	1248244
19 September 2019	13:33:43	BST	383	3,256.50	LSE	1248242
19 September 2019	13:34:33	BST	741	3,257.00	LSE	1248817
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19 September 2019	13:36:32	BST	683	3,258.00	LSE	1250123
19 September 2019	13:39:00	BST	250	3,258.00	LSE	1251975
19 September 2019	13:39:00	BST	100	3,258.00	LSE	1251973
19 September 2019	13:39:00	BST	250	3,258.00	LSE	1251969
19 September 2019	13:39:00	BST	9	3,258.00	LSE	1251971
19 September 2019	13:39:37	BST	169	3,259.00	LSE	1252291
19 September 2019	13:39:37	BST	240	3,259.00	LSE	1252289
19 September 2019	13:39:37	BST	250	3,259.00	LSE	1252287
19 September 2019	13:40:00	BST	167	3,258.50	LSE	1252524
19 September 2019	13:40:00	BST	400	3,258.50	LSE	1252522
19 September 2019	13:40:00	BST	121	3,258.50	LSE	1252520
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19 September 2019	13:41:21	BST	778	3,260.50	LSE	1253478

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19 September 2019	13:43:15	BST	602	3,261.00	LSE	1254653
19 September 2019	13:43:15	BST	228	3,261.00	LSE	1254651
19 September 2019	13:43:15	BST	442	3,261.00	LSE	1254649
19 September 2019	13:46:24	BST	725	3,261.00	LSE	1256982
19 September 2019	13:46:24	BST	755	3,261.00	LSE	1256978
19 September 2019	13:46:24	BST	676	3,261.00	LSE	1256980
19 September 2019	13:46:28	BST	206	3,260.50	LSE	1257009
19 September 2019	13:46:28	BST	507	3,260.50	LSE	1257011
19 September 2019	13:46:38	BST	765	3,260.00	LSE	1257171
19 September 2019	13:48:12	BST	381	3,260.00	LSE	1257940
19 September 2019	13:49:43	BST	250	3,261.00	LSE	1259225
19 September 2019	13:49:44	BST	100	3,261.00	LSE	1259231
19 September 2019	13:49:44	BST	250	3,261.00	LSE	1259229
19 September 2019	13:49:46	BST	343	3,261.00	LSE	1259245
19 September 2019	13:49:46	BST	250	3,261.00	LSE	1259243
19 September 2019	13:52:18	BST	221	3,261.50	LSE	1261363
19 September 2019	13:52:18	BST	52	3,261.50	LSE	1261361
19 September 2019	13:52:18	BST	400	3,261.50	LSE	1261365
19 September 2019	13:52:25	BST	250	3,261.50	LSE	1261443
19 September 2019	13:52:56	BST	81	3,263.00	LSE	1261852
19 September 2019	13:52:58	BST	615	3,262.00	LSE	1261858
19 September 2019	13:53:53	BST	202	3,263.50	LSE	1262503
19 September 2019	13:53:53	BST	66	3,263.50	LSE	1262501
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19 September 2019	13:54:32	BST	400	3,263.50	LSE	1262951
19 September 2019	13:54:32	BST	260	3,263.50	LSE	1262949
19 September 2019	13:54:32	BST	32	3,263.50	LSE	1262953
19 September 2019	13:54:34	BST	91	3,262.00	LSE	1263009
19 September 2019	13:54:34	BST	54	3,262.00	LSE	1263007
19 September 2019	13:54:34	BST	772	3,263.00	LSE	1263005
19 September 2019	13:56:52	BST	118	3,263.00	LSE	1264555
19 September 2019	13:56:52	BST	99	3,263.00	LSE	1264553
19 September 2019	13:57:17	BST	8	3,264.00	LSE	1264939
19 September 2019	13:57:17	BST	280	3,264.00	LSE	1264937
19 September 2019	13:58:22	BST	144	3,265.50	LSE	1265700
19 September 2019	13:58:22	BST	475	3,265.50	LSE	1265698
19 September 2019	13:58:22	BST	250	3,265.50	LSE	1265696
19 September 2019	13:58:59	BST	13	3,265.00	LSE	1266220
19 September 2019	13:58:59	BST	200	3,265.00	LSE	1266218
19 September 2019	13:58:59	BST	250	3,265.00	LSE	1266216
19 September 2019	13:58:59	BST	230	3,265.00	LSE	1266222
19 September 2019	13:59:09	BST	778	3,264.00	LSE	1266386
19 September 2019	13:59:09	BST	643	3,264.00	LSE	1266384
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19 September 2019	14:00:04	BST	459	3,262.00	LSE	1267126
19 September 2019	14:00:04	BST	171	3,262.00	LSE	1267124
19 September 2019	14:00:04	BST	14	3,262.00	LSE	1267122
19 September 2019	14:00:45	BST	200	3,261.50	LSE	1267753
19 September 2019	14:00:45	BST	189	3,261.50	LSE	1267751
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19 September 2019	14:00:45	BST	510	3,261.50	LSE	1267755
19 September 2019	14:00:45	BST	316	3,261.50	LSE	1267757
19 September 2019	14:01:34	BST	784	3,261.00	LSE	1268365
19 September 2019	14:01:42	BST	746	3,260.00	LSE	1268471
19 September 2019	14:01:42	BST	722	3,260.00	LSE	1268469
19 September 2019	14:03:50	BST	341	3,257.00	LSE	1270018
19 September 2019	14:03:50	BST	302	3,257.00	LSE	1270016
19 September 2019	14:03:50	BST	144	3,257.00	LSE	1270014
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19 September 2019	14:04:39	BST	79	3,258.50	LSE	1270656
19 September 2019	14:04:39	BST	664	3,258.50	LSE	1270660
19 September 2019	14:04:39	BST	371	3,258.50	LSE	1270658
19 September 2019	14:04:39	BST	515	3,258.50	LSE	1270664
19 September 2019	14:04:39	BST	181	3,258.50	LSE	1270668
19 September 2019	14:04:39	BST	85	3,258.50	LSE	1270666

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19 September 2019	14:07:35	BST	250	3,259.00	LSE	1272636
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19 September 2019	14:09:01	BST	442	3,259.00	LSE	1273533
19 September 2019	14:09:01	BST	352	3,259.00	LSE	1273531
19 September 2019	14:10:26	BST	57	3,258.00	LSE	1274469
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19 September 2019	14:11:01	BST	335	3,260.00	LSE	1274872
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19 September 2019	14:11:01	BST	175	3,260.00	LSE	1274876
19 September 2019	14:11:01	BST	175	3,260.00	LSE	1274880
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19 September 2019	14:11:40	BST	585	3,259.50	LSE	1275317
19 September 2019	14:13:00	BST	533	3,260.50	LSE	1276224
19 September 2019	14:13:00	BST	197	3,260.50	LSE	1276222
19 September 2019	14:13:00	BST	759	3,260.50	LSE	1276220
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19 September 2019	14:13:37	BST	230	3,259.00	LSE	1276769
19 September 2019	14:13:37	BST	340	3,259.00	LSE	1276767
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19 September 2019	14:17:46	BST	250	3,260.50	LSE	1279682
19 September 2019	14:17:46	BST	178	3,260.50	LSE	1279680
19 September 2019	14:17:46	BST	250	3,260.50	LSE	1279678
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19 September 2019	14:19:02	BST	772	3,260.00	LSE	1280623
19 September 2019	14:19:02	BST	172	3,260.50	LSE	1280619
19 September 2019	14:19:02	BST	488	3,260.50	LSE	1280621
19 September 2019	14:20:21	BST	688	3,261.50	LSE	1281570
19 September 2019	14:20:21	BST	646	3,261.50	LSE	1281561
19 September 2019	14:20:21	BST	767	3,261.50	LSE	1281559
19 September 2019	14:22:33	BST	197	3,262.50	LSE	1283395
19 September 2019	14:22:33	BST	119	3,262.50	LSE	1283393
19 September 2019	14:22:39	BST	151	3,262.50	LSE	1283461
19 September 2019	14:23:27	BST	671	3,261.50	LSE	1283999
19 September 2019	14:24:14	BST	515	3,260.50	LSE	1284565
19 September 2019	14:24:14	BST	181	3,260.50	LSE	1284563
19 September 2019	14:24:14	BST	419	3,260.50	LSE	1284561
19 September 2019	14:24:14	BST	287	3,260.50	LSE	1284559
19 September 2019	14:25:00	BST	675	3,260.50	LSE	1285080
19 September 2019	14:25:00	BST	705	3,260.50	LSE	1285078
19 September 2019	14:25:16	BST	656	3,260.00	LSE	1285344
19 September 2019	14:26:56	BST	16	3,260.50	LSE	1286636
19 September 2019	14:26:56	BST	517	3,260.50	LSE	1286640
19 September 2019	14:26:56	BST	683	3,260.50	LSE	1286638
19 September 2019	14:26:56	BST	279	3,260.50	LSE	1286644
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19 September 2019	14:26:56	BST	360	3,260.50	LSE	1286646
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19 September 2019	14:31:52	BST	162	3,263.50	LSE	1293964
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19 September 2019	14:31:52	BST	208	3,263.50	LSE	1293958
19 September 2019	14:31:52	BST	24	3,263.50	LSE	1293960
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19 September 2019	14:32:38	BST	376	3,263.00	LSE	1295064
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19 September 2019	14:34:11	BST	667	3,263.00	LSE	1297120
19 September 2019	14:34:11	BST	347	3,263.00	LSE	1297118
19 September 2019	14:34:11	BST	406	3,263.00	LSE	1297110
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19 September 2019	14:34:22	BST	406	3,262.50	LSE	1297334
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19 September 2019	14:36:54	BST	470	3,270.00	LSE	1300522
19 September 2019	14:38:38	BST	750	3,274.00	LSE	1302519
19 September 2019	14:38:38	BST	732	3,274.00	LSE	1302521
19 September 2019	14:38:38	BST	223	3,274.00	LSE	1302523
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19 September 2019	14:39:08	BST	129	3,275.00	LSE	1303218
19 September 2019	14:40:06	BST	377	3,274.00	LSE	1304119
19 September 2019	14:40:06	BST	320	3,274.00	LSE	1304117
19 September 2019	14:40:06	BST	67	3,274.00	LSE	1304115
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19 September 2019	14:40:22	BST	18	3,274.00	LSE	1304423
19 September 2019	14:41:00	BST	654	3,275.00	LSE	1305180
19 September 2019	14:41:00	BST	763	3,275.00	LSE	1305178
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19 September 2019	14:42:23	BST	787	3,274.50	LSE	1306474
19 September 2019	14:42:23	BST	183	3,274.50	LSE	1306472
19 September 2019	14:42:23	BST	564	3,274.50	LSE	1306470
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19 September 2019	14:44:22	BST	2	3,275.50	LSE	1308855
19 September 2019	14:44:24	BST	196	3,275.00	LSE	1308947
19 September 2019	14:44:24	BST	519	3,275.00	LSE	1308945
19 September 2019	14:44:28	BST	778	3,274.50	LSE	1309090
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19 September 2019	14:46:08	BST	538	3,277.50	LSE	1310850
19 September 2019	14:46:08	BST	217	3,277.50	LSE	1310852
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19 September 2019	14:46:44	BST	129	3,278.00	LSE	1311534
19 September 2019	14:46:44	BST	596	3,278.00	LSE	1311532

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19 September 2019	14:47:36	BST	599	3,276.00	LSE	1312481
19 September 2019	14:47:36	BST	71	3,276.00	LSE	1312479
19 September 2019	14:47:36	BST	50	3,276.00	LSE	1312477
19 September 2019	14:48:26	BST	191	3,276.50	LSE	1313362
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19 September 2019	14:50:39	BST	679	3,278.50	LSE	1315932
19 September 2019	14:50:39	BST	271	3,278.50	LSE	1315926
19 September 2019	14:50:39	BST	475	3,278.50	LSE	1315928
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19 September 2019	14:52:49	BST	600	3,281.00	LSE	1318443
19 September 2019	14:52:49	BST	44	3,281.00	LSE	1318445
19 September 2019	14:52:50	BST	250	3,280.00	LSE	1318479
19 September 2019	14:52:50	BST	347	3,280.00	LSE	1318477
19 September 2019	14:54:03	BST	129	3,281.00	LSE	1319699
19 September 2019	14:54:03	BST	612	3,281.00	LSE	1319697
19 September 2019	14:54:08	BST	711	3,280.00	LSE	1319803
19 September 2019	14:54:08	BST	646	3,280.00	LSE	1319801
19 September 2019	14:55:39	BST	232	3,280.00	LSE	1321367
19 September 2019	14:55:39	BST	544	3,280.00	LSE	1321365
19 September 2019	14:55:48	BST	113	3,279.50	LSE	1321574
19 September 2019	14:55:48	BST	58	3,279.50	LSE	1321572
19 September 2019	14:55:48	BST	200	3,279.50	LSE	1321570
19 September 2019	14:55:48	BST	111	3,279.50	LSE	1321566
19 September 2019	14:55:48	BST	197	3,279.50	LSE	1321568
19 September 2019	14:56:36	BST	596	3,277.50	LSE	1322536
19 September 2019	14:56:36	BST	47	3,277.50	LSE	1322534
19 September 2019	14:56:52	BST	278	3,277.00	LSE	1322833
19 September 2019	14:56:52	BST	680	3,277.00	LSE	1322831
19 September 2019	14:57:36	BST	318	3,275.00	LSE	1323559
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19 September 2019	14:59:21	BST	124	3,274.00	LSE	1325286
19 September 2019	14:59:21	BST	761	3,274.00	LSE	1325284
19 September 2019	15:00:41	BST	478	3,272.50	LSE	1327527
19 September 2019	15:00:41	BST	165	3,272.50	LSE	1327523
19 September 2019	15:00:41	BST	603	3,272.50	LSE	1327525
19 September 2019	15:00:41	BST	228	3,272.50	LSE	1327529
19 September 2019	15:02:31	BST	47	3,273.00	LSE	1329521
19 September 2019	15:02:31	BST	167	3,273.00	LSE	1329519
19 September 2019	15:02:31	BST	374	3,273.00	LSE	1329517
19 September 2019	15:02:40	BST	30	3,274.00	LSE	1329711
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19 September 2019	15:02:40	BST	300	3,274.00	LSE	1329707
19 September 2019	15:02:45	BST	250	3,274.00	LSE	1329795
19 September 2019	15:02:45	BST	300	3,274.00	LSE	1329793
19 September 2019	15:02:45	BST	271	3,274.00	LSE	1329791
19 September 2019	15:02:45	BST	373	3,274.00	LSE	1329789
19 September 2019	15:02:52	BST	100	3,274.00	LSE	1329937
19 September 2019	15:03:30	BST	782	3,273.50	LSE	1330581
19 September 2019	15:04:32	BST	600	3,275.00	LSE	1331759
19 September 2019	15:04:39	BST	12	3,275.00	LSE	1331847

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19 September 2019	15:06:11	BST	776	3,277.00	LSE	1333757
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19 September 2019	15:07:34	BST	786	3,280.00	LSE	1335500
19 September 2019	15:07:34	BST	782	3,281.00	LSE	1335497
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19 September 2019	15:11:07	BST	190	3,280.00	LSE	1339829
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19 September 2019	15:13:17	BST	166	3,275.00	LSE	1342571
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19 September 2019	15:16:09	BST	702	3,274.50	LSE	1345996
19 September 2019	15:17:01	BST	788	3,273.50	LSE	1347109
19 September 2019	15:17:05	BST	716	3,273.00	LSE	1347196
19 September 2019	15:17:48	BST	23	3,272.50	LSE	1347907
19 September 2019	15:17:48	BST	247	3,272.50	LSE	1347909
19 September 2019	15:17:48	BST	197	3,272.50	LSE	1347911
19 September 2019	15:17:48	BST	295	3,272.50	LSE	1347913
19 September 2019	15:18:49	BST	250	3,273.50	LSE	1349272
19 September 2019	15:19:33	BST	92	3,273.50	LSE	1350246
19 September 2019	15:19:33	BST	657	3,273.50	LSE	1350244
19 September 2019	15:19:40	BST	699	3,273.00	LSE	1350387
19 September 2019	15:19:50	BST	67	3,272.50	LSE	1350633
19 September 2019	15:19:50	BST	51	3,272.50	LSE	1350637
19 September 2019	15:19:50	BST	543	3,272.50	LSE	1350635
19 September 2019	15:20:48	BST	232	3,275.00	LSE	1351912
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19 September 2019	15:21:34	BST	405	3,275.50	LSE	1352824
19 September 2019	15:21:34	BST	372	3,275.50	LSE	1352822
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19 September 2019	15:22:32	BST	118	3,277.00	LSE	1353801
19 September 2019	15:22:32	BST	734	3,277.50	LSE	1353797
19 September 2019	15:23:25	BST	225	3,278.50	LSE	1354820
19 September 2019	15:23:25	BST	180	3,278.50	LSE	1354818
19 September 2019	15:23:25	BST	420	3,278.50	LSE	1354816
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19 September 2019	15:24:20	BST	114	3,277.00	LSE	1355847

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19 September 2019	15:24:50	BST	144	3,277.50	LSE	1356958
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19 September 2019	15:24:50	BST	250	3,277.50	LSE	1356954
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19 September 2019	15:25:57	BST	777	3,274.00	LSE	1358812
19 September 2019	15:26:50	BST	197	3,275.00	LSE	1359800
19 September 2019	15:26:50	BST	300	3,275.00	LSE	1359798
19 September 2019	15:26:50	BST	162	3,275.00	LSE	1359796
19 September 2019	15:27:24	BST	168	3,276.00	LSE	1360436
19 September 2019	15:27:24	BST	114	3,276.00	LSE	1360439
19 September 2019	15:27:24	BST	362	3,276.00	LSE	1360441
19 September 2019	15:27:24	BST	237	3,276.00	LSE	1360443
19 September 2019	15:27:24	BST	42	3,276.00	LSE	1360445
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19 September 2019	15:27:43	BST	250	3,275.50	LSE	1360775
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19 September 2019	15:28:37	BST	687	3,274.50	LSE	1361716
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19 September 2019	15:29:57	BST	800	3,274.00	LSE	1363368
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19 September 2019	15:31:52	BST	56	3,274.50	LSE	1366002
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19 September 2019	15:32:25	BST	148	3,274.50	LSE	1366730
19 September 2019	15:32:25	BST	108	3,274.50	LSE	1366728
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19 September 2019	15:32:25	BST	141	3,274.50	LSE	1366724
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19 September 2019	15:33:21	BST	18	3,274.50	LSE	1367813
19 September 2019	15:33:21	BST	57	3,274.50	LSE	1367811
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19 September 2019	15:33:32	BST	187	3,274.00	LSE	1368017
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19 September 2019	15:34:56	BST	538	3,274.00	LSE	1369836
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19 September 2019	15:36:38	BST	774	3,274.50	LSE	1372114
19 September 2019	15:36:38	BST	707	3,274.50	LSE	1372112
19 September 2019	15:38:36	BST	85	3,273.50	LSE	1374389
19 September 2019	15:38:36	BST	705	3,273.50	LSE	1374391
19 September 2019	15:38:36	BST	493	3,273.50	LSE	1374387
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19 September 2019	15:39:17	BST	659	3,276.50	LSE	1375310
19 September 2019	15:39:18	BST	264	3,276.50	LSE	1375321
19 September 2019	15:39:18	BST	151	3,276.50	LSE	1375319
19 September 2019	15:40:14	BST	185	3,279.50	LSE	1376891
19 September 2019	15:40:14	BST	45	3,279.50	LSE	1376889



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19 September 2019	15:40:22	BST	34	3,280.00	LSE	1377170
19 September 2019	15:40:22	BST	418	3,280.00	LSE	1377168
19 September 2019	15:40:22	BST	32	3,279.50	LSE	1377164
19 September 2019	15:40:22	BST	258	3,280.00	LSE	1377166
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19 September 2019	15:41:15	BST	250	3,279.00	LSE	1378372
19 September 2019	15:41:15	BST	270	3,279.00	LSE	1378370
19 September 2019	15:42:22	BST	743	3,278.00	LSE	1379855
19 September 2019	15:42:22	BST	685	3,278.00	LSE	1379853
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19 September 2019	15:42:25	BST	204	3,277.50	LSE	1379903
19 September 2019	15:42:40	BST	332	3,277.50	LSE	1380181
19 September 2019	15:44:43	BST	124	3,277.50	LSE	1382700
19 September 2019	15:44:43	BST	386	3,277.50	LSE	1382698
19 September 2019	15:44:43	BST	190	3,277.50	LSE	1382696
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19 September 2019	15:44:43	BST	698	3,277.50	LSE	1382692
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19 September 2019	15:45:12	BST	326	3,277.00	LSE	1383359
19 September 2019	15:45:12	BST	352	3,277.00	LSE	1383357
19 September 2019	15:46:10	BST	250	3,278.00	LSE	1384672
19 September 2019	15:46:10	BST	318	3,278.00	LSE	1384670
19 September 2019	15:46:11	BST	144	3,278.00	LSE	1384682
19 September 2019	15:46:11	BST	185	3,278.00	LSE	1384675
19 September 2019	15:46:26	BST	124	3,278.00	LSE	1385048
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19 September 2019	15:47:09	BST	334	3,277.50	LSE	1386043
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19 September 2019	15:47:24	BST	25	3,277.00	LSE	1386473
19 September 2019	15:47:24	BST	688	3,277.00	LSE	1386469
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19 September 2019	15:49:16	BST	494	3,274.00	LSE	1389287
19 September 2019	15:49:16	BST	263	3,274.00	LSE	1389285
19 September 2019	15:49:27	BST	476	3,273.00	LSE	1389534
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19 September 2019	15:50:30	BST	649	3,274.00	LSE	1390888
19 September 2019	15:51:25	BST	665	3,273.00	LSE	1391800
19 September 2019	15:51:25	BST	78	3,273.00	LSE	1391798
19 September 2019	15:51:25	BST	653	3,273.00	LSE	1391796
19 September 2019	15:51:25	BST	583	3,273.00	LSE	1391794
19 September 2019	15:51:25	BST	158	3,273.00	LSE	1391792
19 September 2019	15:52:51	BST	250	3,271.00	LSE	1393123
19 September 2019	15:52:51	BST	230	3,271.00	LSE	1393121
19 September 2019	15:52:51	BST	124	3,271.00	LSE	1393119
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19 September 2019	15:54:28	BST	28	3,271.00	LSE	1394700
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19 September 2019	15:55:09	BST	278	3,271.00	LSE	1395433
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19 September 2019	15:55:55	BST	41	3,271.50	LSE	1396281
19 September 2019	15:55:55	BST	586	3,271.50	LSE	1396277
19 September 2019	15:55:55	BST	29	3,271.50	LSE	1396279
19 September 2019	15:56:26	BST	100	3,270.50	LSE	1396830
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19 September 2019	15:56:40	BST	182	3,270.00	LSE	1397043
19 September 2019	15:56:40	BST	118	3,270.00	LSE	1397041
19 September 2019	15:56:40	BST	656	3,270.00	LSE	1397039
19 September 2019	15:56:40	BST	545	3,270.00	LSE	1397037
19 September 2019	15:56:40	BST	185	3,270.00	LSE	1397035
19 September 2019	15:56:40	BST	645	3,270.00	LSE	1397033
19 September 2019	15:56:40	BST	582	3,270.00	LSE	1397031
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19 September 2019	15:57:35	BST	117	3,269.00	LSE	1397857
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19 September 2019	16:02:40	BST	126	3,269.50	LSE	1404760
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19 September 2019	16:02:40	BST	454	3,269.50	LSE	1404754
19 September 2019	16:02:40	BST	527	3,269.50	LSE	1404752
19 September 2019	16:02:40	BST	3	3,269.50	LSE	1404745
19 September 2019	16:02:40	BST	209	3,269.50	LSE	1404747
19 September 2019	16:02:40	BST	168	3,269.50	LSE	1404742
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19 September 2019	16:03:37	BST	163	3,270.00	LSE	1405995
19 September 2019	16:03:44	BST	156	3,270.00	LSE	1406114
19 September 2019	16:03:44	BST	600	3,270.00	LSE	1406112
19 September 2019	16:04:09	BST	86	3,269.50	LSE	1406610
19 September 2019	16:04:21	BST	250	3,270.00	LSE	1406881
19 September 2019	16:04:21	BST	240	3,270.00	LSE	1406879
19 September 2019	16:04:53	BST	72	3,269.50	LSE	1407495
19 September 2019	16:05:16	BST	691	3,269.00	LSE	1408203
19 September 2019	16:05:52	BST	150	3,269.00	LSE	1408848
19 September 2019	16:06:05	BST	316	3,269.50	LSE	1409117
19 September 2019	16:07:10	BST	240	3,269.50	LSE	1410268
19 September 2019	16:07:18	BST	40	3,269.50	LSE	1410402
19 September 2019	16:07:43	BST	16	3,270.50	LSE	1410938
19 September 2019	16:07:43	BST	384	3,270.50	LSE	1410936
19 September 2019	16:07:43	BST	262	3,270.50	LSE	1410934
19 September 2019	16:07:43	BST	300	3,270.50	LSE	1410932
19 September 2019	16:07:43	BST	250	3,270.50	LSE	1410930
19 September 2019	16:07:43	BST	47	3,270.50	LSE	1410928
19 September 2019	16:07:43	BST	136	3,270.50	LSE	1410926
19 September 2019	16:08:26	BST	294	3,270.00	LSE	1411780
19 September 2019	16:08:26	BST	380	3,270.00	LSE	1411782
19 September 2019	16:08:50	BST	751	3,269.50	LSE	1412222
19 September 2019	16:08:50	BST	727	3,269.50	LSE	1412220
19 September 2019	16:10:26	BST	340	3,267.00	LSE	1414441
19 September 2019	16:10:26	BST	250	3,267.00	LSE	1414439
19 September 2019	16:10:44	BST	112	3,266.50	LSE	1414890
19 September 2019	16:10:51	BST	140	3,266.00	LSE	1415094
19 September 2019	16:10:52	BST	122	3,266.00	LSE	1415118

19 September 2019	16:10:52	BST	160	3,266.00	LSE	1415114
19 September 2019	16:10:52	BST	160	3,266.00	LSE	1415112
19 September 2019	16:10:52	BST	160	3,266.00	LSE	1415099
19 September 2019	16:11:55	BST	232	3,266.50	LSE	1416679
19 September 2019	16:11:55	BST	422	3,266.50	LSE	1416677
19 September 2019	16:11:55	BST	22	3,266.50	LSE	1416675
19 September 2019	16:11:55	BST	228	3,266.50	LSE	1416673
19 September 2019	16:11:55	BST	557	3,266.50	LSE	1416671
19 September 2019	16:12:55	BST	100	3,267.00	LSE	1418128
19 September 2019	16:13:19	BST	112	3,266.50	LSE	1418588
19 September 2019	16:13:21	BST	85	3,267.00	LSE	1418664
19 September 2019	16:13:36	BST	249	3,268.00	LSE	1418917
19 September 2019	16:13:36	BST	114	3,268.00	LSE	1418919
19 September 2019	16:13:39	BST	718	3,267.50	LSE	1418955
19 September 2019	16:14:28	BST	200	3,267.00	LSE	1420249
19 September 2019	16:14:28	BST	136	3,267.00	LSE	1420247
19 September 2019	16:15:05	BST	503	3,265.50	LSE	1421365
19 September 2019	16:15:32	BST	507	3,266.50	LSE	1422010
19 September 2019	16:15:32	BST	250	3,266.50	LSE	1422008
19 September 2019	16:16:56	BST	12	3,266.50	LSE	1424244
19 September 2019	16:16:56	BST	397	3,266.50	LSE	1424223
19 September 2019	16:16:56	BST	427	3,266.50	LSE	1424221
19 September 2019	16:16:56	BST	306	3,266.50	LSE	1424225
19 September 2019	16:16:56	BST	369	3,266.50	LSE	1424227
19 September 2019	16:16:57	BST	160	3,266.50	LSE	1424295
19 September 2019	16:16:57	BST	120	3,266.50	LSE	1424286
19 September 2019	16:16:58	BST	132	3,266.50	LSE	1424359
19 September 2019	16:16:58	BST	160	3,266.50	LSE	1424331
19 September 2019	16:16:58	BST	160	3,266.50	LSE	1424310
19 September 2019	16:18:03	BST	82	3,267.00	LSE	1426423
19 September 2019	16:18:19	BST	486	3,266.50	LSE	1426731
19 September 2019	16:18:19	BST	12	3,266.50	LSE	1426733
19 September 2019	16:18:34	BST	44	3,267.50	LSE	1427014
19 September 2019	16:18:34	BST	300	3,267.50	LSE	1427012
19 September 2019	16:19:05	BST	70	3,266.00	LSE	1427871
19 September 2019	16:19:22	BST	147	3,266.50	LSE	1428305
19 September 2019	16:19:22	BST	149	3,266.50	LSE	1428303
19 September 2019	16:19:22	BST	288	3,266.50	LSE	1428301
19 September 2019	16:19:34	BST	160	3,265.50	LSE	1428648
19 September 2019	16:19:34	BST	56	3,265.50	LSE	1428637
19 September 2019	16:19:35	BST	160	3,265.50	LSE	1428665
19 September 2019	16:19:35	BST	160	3,265.50	LSE	1428661
19 September 2019	16:19:36	BST	101	3,265.50	LSE	1428690
19 September 2019	16:19:36	BST	160	3,265.50	LSE	1428676
19 September 2019	16:20:32	BST	646	3,266.00	LSE	1430413
19 September 2019	16:20:56	BST	250	3,266.50	LSE	1431216
19 September 2019	16:20:56	BST	56	3,266.50	LSE	1431214
19 September 2019	16:20:56	BST	119	3,266.50	LSE	1431212
19 September 2019	16:20:56	BST	52	3,266.50	LSE	1431210
19 September 2019	16:21:10	BST	316	3,266.50	LSE	1431781
19 September 2019	16:21:33	BST	105	3,267.50	LSE	1432502
19 September 2019	16:21:33	BST	502	3,267.50	LSE	1432500
19 September 2019	16:21:33	BST	160	3,267.50	LSE	1432498
19 September 2019	16:22:15	BST	160	3,267.00	LSE	1433536
19 September 2019	16:22:16	BST	80	3,267.00	LSE	1433555
19 September 2019	16:22:16	BST	160	3,267.00	LSE	1433545
19 September 2019	16:22:17	BST	91	3,267.00	LSE	1433569
19 September 2019	16:22:18	BST	162	3,267.00	LSE	1433600
19 September 2019	16:22:49	BST	21	3,266.50	LSE	1434460
19 September 2019	16:22:51	BST	360	3,267.00	LSE	1434481
19 September 2019	16:23:02	BST	247	3,265.50	LSE	1434741
19 September 2019	16:23:29	BST	300	3,265.50	LSE	1435716
19 September 2019	16:23:37	BST	154	3,265.50	LSE	1436029
19 September 2019	16:23:37	BST	194	3,265.50	LSE	1436027
19 September 2019	16:23:55	BST	662	3,266.00	LSE	1436463
19 September 2019	16:23:55	BST	160	3,266.00	LSE	1436461
19 September 2019	16:24:03	BST	735	3,265.50	LSE	1436725

19 September 2019	16:24:03	BST	770	3,265.50	LSE	1436723
19 September 2019	16:24:50	BST	26	3,267.00	LSE	1438109
19 September 2019	16:24:53	BST	160	3,267.00	LSE	1438186
19 September 2019	16:24:54	BST	160	3,267.00	LSE	1438226
19 September 2019	16:24:56	BST	300	3,267.50	LSE	1438249
19 September 2019	16:25:13	BST	160	3,267.00	LSE	1438734
19 September 2019	16:25:19	BST	166	3,267.00	LSE	1438959
19 September 2019	16:25:41	BST	55	3,268.50	LSE	1439410
19 September 2019	16:25:42	BST	22	3,268.50	LSE	1439420
19 September 2019	16:25:43	BST	55	3,268.50	LSE	1439472
19 September 2019	16:25:49	BST	221	3,268.50	LSE	1439578
19 September 2019	16:26:01	BST	667	3,268.00	LSE	1439888
19 September 2019	16:26:01	BST	107	3,268.00	LSE	1439886
19 September 2019	16:26:40	BST	200	3,269.00	LSE	1440672
19 September 2019	16:26:40	BST	53	3,269.00	LSE	1440670