



Diageo plc
Transaction in Own Shares
09 December 2019

Diageo plc ('Diageo') announces today that it has purchased 561,810 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
09 December 2019	410,889	3,090.50	3,066.00	3,078.24	LSE
09 December 2019	51,323	3,078.50	3,066.00	3,072.66	CHIX
09 December 2019	99,598	3,085.00	3,066.00	3,075.39	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
09 December 2019	08:16:20	BST	131	3,073.50	BATE	747111
09 December 2019	08:16:20	BST	90	3,073.50	BATE	747109
09 December 2019	08:16:22	BST	467	3,073.50	BATE	747181
09 December 2019	08:16:22	BST	701	3,073.50	BATE	747183
09 December 2019	08:20:20	BST	8	3,072.00	BATE	750625
09 December 2019	08:20:20	BST	641	3,072.00	BATE	750627
09 December 2019	08:23:18	BST	672	3,072.50	BATE	753988
09 December 2019	08:27:01	BST	175	3,075.00	BATE	757108
09 December 2019	08:27:01	BST	672	3,075.00	BATE	757110
09 December 2019	08:27:01	BST	605	3,075.00	BATE	757112
09 December 2019	08:32:34	BST	200	3,067.00	BATE	762522
09 December 2019	08:32:34	BST	475	3,067.00	BATE	762526
09 December 2019	08:32:34	BST	570	3,067.00	BATE	762524
09 December 2019	08:32:34	BST	183	3,067.00	BATE	762532
09 December 2019	08:40:07	BST	648	3,069.00	BATE	771263
09 December 2019	08:40:07	BST	699	3,069.00	BATE	771261
09 December 2019	08:46:31	BST	660	3,073.00	BATE	777371
09 December 2019	08:46:31	BST	574	3,073.00	BATE	777369
09 December 2019	08:46:31	BST	61	3,073.00	BATE	777365
09 December 2019	08:46:31	BST	118	3,073.00	BATE	777363
09 December 2019	08:52:57	BST	643	3,071.00	BATE	784122
09 December 2019	08:52:57	BST	135	3,071.00	BATE	784120
09 December 2019	08:52:57	BST	748	3,071.00	BATE	784118
09 December 2019	08:52:57	BST	17	3,071.00	BATE	784116
09 December 2019	08:59:32	BST	769	3,070.50	BATE	788827
09 December 2019	08:59:32	BST	15	3,070.50	BATE	788825
09 December 2019	09:02:24	BST	84	3,072.50	BATE	791167
09 December 2019	09:02:24	BST	603	3,072.50	BATE	791165
09 December 2019	09:07:39	BST	771	3,072.50	BATE	796453
09 December 2019	09:09:14	BST	473	3,071.50	BATE	797620
09 December 2019	09:09:14	BST	228	3,071.50	BATE	797618
09 December 2019	09:15:46	BST	100	3,066.50	BATE	802747
09 December 2019	09:15:46	BST	124	3,066.50	BATE	802745
09 December 2019	09:15:46	BST	607	3,066.50	BATE	802741
09 December 2019	09:15:46	BST	124	3,066.50	BATE	802743
09 December 2019	09:15:46	BST	56	3,066.50	BATE	802739
09 December 2019	09:19:12	BST	705	3,066.00	BATE	805523
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09 December 2019	09:26:36	BST	400	3,067.50	BATE	812137
09 December 2019	09:26:36	BST	401	3,067.50	BATE	812131
09 December 2019	09:34:53	BST	760	3,066.50	BATE	818815
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09 December 2019	09:39:40	BST	159	3,070.00	BATE	823358
09 December 2019	09:44:30	BST	757	3,073.00	BATE	827213
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09 December 2019	09:46:01	BST	211	3,072.50	BATE	828945
09 December 2019	09:46:01	BST	395	3,072.50	BATE	828949
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09 December 2019	09:55:02	BST	709	3,069.00	BATE	836061
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09 December 2019	10:01:46	BST	90	3,069.50	BATE	841498
09 December 2019	10:01:46	BST	133	3,069.50	BATE	841500
09 December 2019	10:04:12	BST	17	3,068.50	BATE	842539
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09 December 2019	10:20:48	BST	743	3,075.00	BATE	848914
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09 December 2019	10:31:19	BST	99	3,079.50	BATE	852965
09 December 2019	10:31:19	BST	17	3,079.50	BATE	852963
09 December 2019	10:31:19	BST	624	3,079.50	BATE	852959

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09 December 2019	10:48:00	BST	792	3,077.00	BATE	859720
09 December 2019	10:48:00	BST	687	3,077.00	BATE	859724
09 December 2019	10:58:26	BST	778	3,077.00	BATE	864463
09 December 2019	10:58:26	BST	735	3,077.00	BATE	864461
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09 December 2019	11:03:44	BST	194	3,076.00	BATE	866729
09 December 2019	11:03:44	BST	53	3,076.00	BATE	866719
09 December 2019	11:03:44	BST	23	3,076.00	BATE	866717
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09 December 2019	11:03:44	BST	55	3,076.00	BATE	866727
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09 December 2019	11:31:52	BST	454	3,070.00	BATE	879129
09 December 2019	11:31:52	BST	255	3,070.00	BATE	879131
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09 December 2019	11:31:52	BST	72	3,070.00	BATE	879113
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09 December 2019	11:47:34	BST	82	3,075.00	BATE	885357
09 December 2019	11:47:34	BST	31	3,075.00	BATE	885361
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09 December 2019	11:49:31	BST	57	3,075.00	BATE	886245
09 December 2019	11:57:31	BST	432	3,071.00	BATE	889916
09 December 2019	11:57:31	BST	75	3,071.00	BATE	889914
09 December 2019	11:57:31	BST	189	3,071.00	BATE	889912
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09 December 2019	12:00:00	BST	7	3,072.50	BATE	891049
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09 December 2019	12:10:02	BST	191	3,078.50	BATE	895549
09 December 2019	12:10:02	BST	507	3,078.50	BATE	895553
09 December 2019	12:10:02	BST	777	3,078.50	BATE	895557
09 December 2019	12:10:02	BST	9	3,078.50	BATE	895561
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09 December 2019	12:18:40	BST	19	3,076.50	BATE	898676
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09 December 2019	12:33:12	BST	56	3,075.00	BATE	904337
09 December 2019	12:33:12	BST	28	3,075.00	BATE	904335
09 December 2019	12:33:12	BST	36	3,075.00	BATE	904333
09 December 2019	12:33:12	BST	73	3,075.00	BATE	904331
09 December 2019	12:37:06	BST	56	3,075.50	BATE	905652
09 December 2019	12:37:06	BST	55	3,075.50	BATE	905640
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09 December 2019	12:38:05	BST	662	3,076.00	BATE	906023

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09 December 2019	12:59:00	BST	598	3,075.00	BATE	914422
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09 December 2019	13:20:12	BST	667	3,074.00	BATE	923090
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09 December 2019	13:35:41	BST	723	3,074.50	BATE	931521
09 December 2019	13:41:16	BST	779	3,074.50	BATE	934692
09 December 2019	13:41:16	BST	790	3,074.50	BATE	934690
09 December 2019	13:49:37	BST	576	3,077.50	BATE	939722
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09 December 2019	13:56:05	BST	682	3,080.50	BATE	944171
09 December 2019	14:01:17	BST	14	3,080.50	BATE	947271
09 December 2019	14:01:17	BST	556	3,080.50	BATE	947273
09 December 2019	14:01:17	BST	15	3,080.50	BATE	947263
09 December 2019	14:01:17	BST	101	3,080.50	BATE	947261
09 December 2019	14:02:32	BST	372	3,080.00	BATE	948002
09 December 2019	14:02:32	BST	200	3,080.00	BATE	948000
09 December 2019	14:02:32	BST	40	3,080.00	BATE	947973
09 December 2019	14:02:32	BST	56	3,080.00	BATE	947971
09 December 2019	14:02:32	BST	44	3,080.00	BATE	947969
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09 December 2019	14:23:18	BST	678	3,083.00	BATE	960155
09 December 2019	14:25:59	BST	8	3,084.50	BATE	961923
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09 December 2019	14:26:32	BST	97	3,084.50	BATE	962255
09 December 2019	14:26:32	BST	8	3,084.50	BATE	962253
09 December 2019	14:26:32	BST	1	3,084.50	BATE	962251
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09 December 2019	15:23:38	BST	3	3,085.00	BATE	1030505
09 December 2019	15:23:40	BST	348	3,085.00	BATE	1030582
09 December 2019	15:23:40	BST	296	3,085.00	BATE	1030580
09 December 2019	15:23:40	BST	90	3,085.00	BATE	1030566
09 December 2019	15:23:40	BST	270	3,085.00	BATE	1030572
09 December 2019	15:23:40	BST	159	3,085.00	BATE	1030574
09 December 2019	15:23:40	BST	615	3,085.00	BATE	1030576
09 December 2019	15:23:40	BST	383	3,085.00	BATE	1030564
09 December 2019	15:23:40	BST	658	3,085.00	BATE	1030562
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09 December 2019	15:23:40	BST	283	3,085.00	BATE	1030552
09 December 2019	15:23:40	BST	691	3,085.00	BATE	1030550
09 December 2019	15:23:40	BST	460	3,085.00	BATE	1030548
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09 December 2019	15:23:40	BST	30	3,085.00	BATE	1030544
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09 December 2019	15:23:40	BST	118	3,085.00	BATE	1030540
09 December 2019	15:23:40	BST	54	3,085.00	BATE	1030542
09 December 2019	15:24:08	BST	684	3,084.50	BATE	1031031
09 December 2019	15:25:19	BST	3	3,084.00	BATE	1032904
09 December 2019	15:25:43	BST	525	3,084.00	BATE	1033528
09 December 2019	15:25:47	BST	207	3,084.00	BATE	1033589
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09 December 2019	15:32:38	BST	21	3,083.50	BATE	1041176
09 December 2019	15:32:38	BST	19	3,083.50	BATE	1041178
09 December 2019	15:32:38	BST	9	3,083.50	BATE	1041180

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09 December 2019	16:21:11	BST	300	3,075.00	BATE	1101958
09 December 2019	16:21:15	BST	2341	3,075.00	BATE	1102222
09 December 2019	16:21:15	BST	35	3,075.00	BATE	1102220
09 December 2019	16:21:37	BST	47	3,075.00	BATE	1102949
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09 December 2019	16:22:21	BST	100	3,075.00	BATE	1104222
09 December 2019	16:22:21	BST	1171	3,075.00	BATE	1104216
09 December 2019	16:22:21	BST	1508	3,075.00	BATE	1104214
09 December 2019	16:22:21	BST	2618	3,075.00	BATE	1104212
09 December 2019	16:22:34	BST	58	3,075.00	BATE	1104748
09 December 2019	16:22:49	BST	872	3,075.00	BATE	1105096
09 December 2019	16:22:51	BST	687	3,075.00	BATE	1105159
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09 December 2019	16:23:48	BST	3298	3,076.50	BATE	1107051
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09 December 2019	16:24:04	BST	43	3,076.00	BATE	1107553
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09 December 2019	16:24:41	BST	639	3,076.00	BATE	1108686
09 December 2019	16:24:41	BST	161	3,076.00	BATE	1108688
09 December 2019	16:24:47	BST	707	3,076.00	BATE	1108886
09 December 2019	16:24:47	BST	846	3,076.00	BATE	1108880
09 December 2019	16:24:47	BST	312	3,076.00	BATE	1108884
09 December 2019	16:24:47	BST	736	3,076.00	BATE	1108878
09 December 2019	16:24:47	BST	82	3,076.00	BATE	1108872
09 December 2019	16:24:47	BST	693	3,076.00	BATE	1108870
09 December 2019	16:24:47	BST	107	3,076.00	BATE	1108866
09 December 2019	16:24:47	BST	114	3,076.00	BATE	1108864
09 December 2019	16:24:48	BST	1111	3,075.00	BATE	1109046
09 December 2019	16:24:48	BST	142	3,075.00	BATE	1109044
09 December 2019	16:25:10	BST	60	3,074.00	BATE	1109709
09 December 2019	16:25:21	BST	764	3,074.50	BATE	1110186
09 December 2019	16:25:25	BST	579	3,074.50	BATE	1110312
09 December 2019	16:25:34	BST	278	3,074.00	BATE	1110810
09 December 2019	16:25:58	BST	106	3,075.00	BATE	1111369
09 December 2019	16:25:58	BST	19	3,075.00	BATE	1111367
09 December 2019	16:26:02	BST	418	3,075.50	BATE	1111476
09 December 2019	16:26:10	BST	114	3,075.50	BATE	1111680
09 December 2019	16:27:08	BST	185	3,076.50	BATE	1113005
09 December 2019	16:27:08	BST	226	3,076.50	BATE	1113003
09 December 2019	16:27:08	BST	174	3,076.50	BATE	1113001
09 December 2019	16:27:08	BST	245	3,076.50	BATE	1112999
09 December 2019	16:27:08	BST	159	3,076.50	BATE	1112997
09 December 2019	16:27:08	BST	196	3,076.50	BATE	1112995
09 December 2019	16:27:08	BST	3561	3,076.50	BATE	1112991
09 December 2019	16:27:08	BST	287	3,076.50	BATE	1112989
09 December 2019	16:27:08	BST	800	3,076.50	BATE	1112993
09 December 2019	16:27:08	BST	9	3,076.50	BATE	1112987
09 December 2019	16:27:09	BST	253	3,076.50	BATE	1113018
09 December 2019	08:16:20	BST	138	3,073.50	CHIX	747113
09 December 2019	08:16:22	BST	749	3,073.50	CHIX	747179
09 December 2019	08:16:22	BST	532	3,073.50	CHIX	747177
09 December 2019	08:20:52	BST	43	3,071.00	CHIX	751344
09 December 2019	08:23:18	BST	519	3,072.50	CHIX	753990
09 December 2019	08:23:18	BST	173	3,072.50	CHIX	753986
09 December 2019	08:23:18	BST	755	3,072.50	CHIX	753984
09 December 2019	08:27:09	BST	271	3,074.50	CHIX	757216
09 December 2019	08:27:09	BST	402	3,074.50	CHIX	757214
09 December 2019	08:27:09	BST	780	3,074.50	CHIX	757212
09 December 2019	08:32:52	BST	623	3,066.50	CHIX	762770

09 December 2019	08:32:52	BST	106	3,066.50	CHIX	762768
09 December 2019	08:34:10	BST	793	3,069.00	CHIX	764751
09 December 2019	08:39:36	BST	751	3,069.50	CHIX	770785
09 December 2019	08:43:33	BST	500	3,072.00	CHIX	774603
09 December 2019	08:43:33	BST	261	3,072.00	CHIX	774605
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09 December 2019	08:47:55	BST	104	3,073.00	CHIX	778916
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09 December 2019	08:54:57	BST	495	3,069.50	CHIX	785350
09 December 2019	08:54:57	BST	281	3,069.50	CHIX	785348
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09 December 2019	08:57:40	BST	251	3,071.50	CHIX	787509
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09 December 2019	09:26:36	BST	758	3,067.50	CHIX	812133
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09 December 2019	09:44:30	BST	733	3,073.00	CHIX	827215
09 December 2019	09:44:30	BST	652	3,073.00	CHIX	827209
09 December 2019	09:49:42	BST	326	3,070.00	CHIX	832030
09 December 2019	09:49:42	BST	469	3,070.00	CHIX	832028
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09 December 2019	10:01:46	BST	309	3,069.50	CHIX	841502
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09 December 2019	10:09:13	BST	768	3,069.00	CHIX	844454
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09 December 2019	11:04:30	BST	283	3,075.00	CHIX	866955
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09 December 2019	11:04:56	BST	156	3,075.00	CHIX	867222
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09 December 2019	11:31:52	BST	249	3,070.00	CHIX	879119
09 December 2019	11:31:52	BST	475	3,070.00	CHIX	879123
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09 December 2019	12:53:18	BST	211	3,075.50	CHIX	912263
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09 December 2019	13:18:32	BST	753	3,074.00	CHIX	922343
09 December 2019	13:35:20	BST	657	3,075.00	CHIX	931271
09 December 2019	13:41:16	BST	5	3,074.50	CHIX	934696
09 December 2019	13:41:16	BST	658	3,074.50	CHIX	934694
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09 December 2019	08:16:20	BST	895	3,073.50	LSE	747115
09 December 2019	08:16:46	BST	305	3,073.50	LSE	747489
09 December 2019	08:16:46	BST	480	3,073.50	LSE	747487
09 December 2019	08:18:23	BST	877	3,072.50	LSE	748744
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09 December 2019	08:22:51	BST	239	3,073.00	LSE	753501
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09 December 2019	08:36:19	BST	43	3,067.50	LSE	767110
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09 December 2019	08:39:36	BST	548	3,069.50	LSE	770787
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09 December 2019	08:43:33	BST	50	3,072.00	LSE	774609
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09 December 2019	08:46:31	BST	378	3,073.00	LSE	777375
09 December 2019	08:46:31	BST	347	3,073.00	LSE	777373
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09 December 2019	09:33:49	BST	714	3,067.00	LSE	817648
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09 December 2019	09:44:31	BST	470	3,072.50	LSE	827232
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09 December 2019	09:53:02	BST	193	3,068.50	LSE	834676
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09 December 2019	10:13:00	BST	86	3,070.00	LSE	845843

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09 December 2019	10:14:08	BST	579	3,070.50	LSE	846379
09 December 2019	10:14:08	BST	202	3,070.50	LSE	846377
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09 December 2019	10:20:48	BST	115	3,075.50	LSE	848923
09 December 2019	10:20:48	BST	203	3,075.50	LSE	848925
09 December 2019	10:20:48	BST	902	3,075.50	LSE	848910
09 December 2019	10:22:03	BST	167	3,075.00	LSE	849292
09 December 2019	10:22:03	BST	611	3,075.00	LSE	849290
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09 December 2019	11:14:38	BST	802	3,071.50	LSE	871631
09 December 2019	11:14:39	BST	255	3,071.50	LSE	871644
09 December 2019	11:18:45	BST	678	3,070.50	LSE	873392
09 December 2019	11:18:45	BST	83	3,070.50	LSE	873390
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09 December 2019	11:18:45	BST	175	3,071.00	LSE	873384
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09 December 2019	11:21:29	BST	70	3,071.00	LSE	874608
09 December 2019	11:21:31	BST	448	3,070.00	LSE	874641
09 December 2019	11:21:33	BST	160	3,070.00	LSE	874657
09 December 2019	11:21:34	BST	104	3,070.00	LSE	874667
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09 December 2019	11:21:47	BST	243	3,069.00	LSE	874782

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09 December 2019	11:21:47	BST	250	3,069.50	LSE	874773
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09 December 2019	11:21:47	BST	722	3,070.00	LSE	874757
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09 December 2019	11:21:47	BST	117	3,070.00	LSE	874751
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09 December 2019	11:22:25	BST	43	3,069.00	LSE	875112
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09 December 2019	11:23:45	BST	336	3,068.00	LSE	875791
09 December 2019	11:23:45	BST	133	3,068.00	LSE	875787
09 December 2019	11:23:45	BST	4	3,068.00	LSE	875785
09 December 2019	11:23:45	BST	564	3,068.00	LSE	875783
09 December 2019	11:23:45	BST	271	3,068.00	LSE	875781
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09 December 2019	11:24:48	BST	2	3,067.00	LSE	876322
09 December 2019	11:25:02	BST	9	3,067.00	LSE	876421
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09 December 2019	11:25:02	BST	9	3,067.00	LSE	876417
09 December 2019	11:26:57	BST	770	3,067.50	LSE	877144
09 December 2019	11:29:47	BST	711	3,070.50	LSE	878131
09 December 2019	11:29:47	BST	147	3,070.50	LSE	878133
09 December 2019	11:31:02	BST	333	3,070.00	LSE	878752
09 December 2019	11:31:52	BST	882	3,070.00	LSE	879139
09 December 2019	11:31:52	BST	353	3,070.00	LSE	879137
09 December 2019	11:31:52	BST	166	3,070.00	LSE	879133
09 December 2019	11:31:52	BST	43	3,070.00	LSE	879135
09 December 2019	11:38:09	BST	20	3,072.50	LSE	881698
09 December 2019	11:38:09	BST	624	3,072.50	LSE	881696
09 December 2019	11:38:09	BST	159	3,072.00	LSE	881694
09 December 2019	11:38:09	BST	676	3,072.50	LSE	881682
09 December 2019	11:38:09	BST	849	3,072.50	LSE	881688
09 December 2019	11:38:09	BST	134	3,072.50	LSE	881676
09 December 2019	11:41:03	BST	657	3,073.50	LSE	882855
09 December 2019	11:41:03	BST	411	3,073.50	LSE	882853
09 December 2019	11:44:24	BST	1185	3,074.50	LSE	884153
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09 December 2019	11:47:34	BST	610	3,075.00	LSE	885369
09 December 2019	11:47:34	BST	181	3,075.00	LSE	885371
09 December 2019	11:47:34	BST	788	3,075.00	LSE	885373
09 December 2019	11:49:31	BST	43	3,075.00	LSE	886261
09 December 2019	11:49:31	BST	127	3,075.00	LSE	886259
09 December 2019	11:49:31	BST	659	3,075.00	LSE	886263
09 December 2019	11:50:13	BST	368	3,074.50	LSE	886642
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09 December 2019	11:52:40	BST	874	3,072.00	LSE	887600
09 December 2019	11:54:35	BST	814	3,071.00	LSE	888492
09 December 2019	11:56:01	BST	300	3,070.00	LSE	889105
09 December 2019	11:56:01	BST	1211	3,070.00	LSE	889107
09 December 2019	11:56:01	BST	97	3,070.00	LSE	889103
09 December 2019	11:57:31	BST	314	3,071.00	LSE	889926
09 December 2019	11:57:31	BST	200	3,071.00	LSE	889928
09 December 2019	11:57:31	BST	184	3,071.00	LSE	889930
09 December 2019	11:57:31	BST	182	3,071.00	LSE	889924
09 December 2019	11:57:31	BST	418	3,071.00	LSE	889920

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09 December 2019	12:03:01	BST	14	3,074.00	LSE	892649
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09 December 2019	12:03:01	BST	620	3,074.00	LSE	892645
09 December 2019	12:03:01	BST	628	3,074.00	LSE	892643
09 December 2019	12:03:01	BST	725	3,074.00	LSE	892641
09 December 2019	12:04:15	BST	1294	3,075.00	LSE	893138
09 December 2019	12:04:28	BST	122	3,074.00	LSE	893284
09 December 2019	12:04:28	BST	429	3,074.00	LSE	893282
09 December 2019	12:04:28	BST	520	3,074.00	LSE	893280
09 December 2019	12:10:02	BST	1765	3,078.50	LSE	895559
09 December 2019	12:10:02	BST	930	3,078.50	LSE	895563
09 December 2019	12:10:03	BST	1526	3,078.00	LSE	895566
09 December 2019	12:10:41	BST	770	3,077.00	LSE	895759
09 December 2019	12:12:23	BST	852	3,077.00	LSE	896341
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09 December 2019	12:14:53	BST	446	3,076.50	LSE	897227
09 December 2019	12:15:26	BST	599	3,077.00	LSE	897522
09 December 2019	12:15:26	BST	151	3,077.00	LSE	897520
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09 December 2019	12:17:46	BST	30	3,077.50	LSE	898258
09 December 2019	12:17:46	BST	746	3,077.50	LSE	898256
09 December 2019	12:17:46	BST	752	3,077.50	LSE	898252
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09 December 2019	12:25:50	BST	765	3,076.00	LSE	901419
09 December 2019	12:25:50	BST	289	3,076.00	LSE	901417
09 December 2019	12:28:18	BST	140	3,076.50	LSE	902560
09 December 2019	12:28:18	BST	500	3,076.50	LSE	902558
09 December 2019	12:28:18	BST	140	3,076.50	LSE	902556
09 December 2019	12:28:18	BST	77	3,077.00	LSE	902554
09 December 2019	12:28:18	BST	250	3,077.00	LSE	902552
09 December 2019	12:28:18	BST	453	3,077.00	LSE	902550
09 December 2019	12:28:18	BST	756	3,076.50	LSE	902544
09 December 2019	12:28:18	BST	58	3,076.50	LSE	902546
09 December 2019	12:28:18	BST	141	3,076.50	LSE	902548
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09 December 2019	12:28:19	BST	783	3,076.00	LSE	902572
09 December 2019	12:28:20	BST	123	3,075.50	LSE	902584
09 December 2019	12:28:43	BST	49	3,075.50	LSE	902679
09 December 2019	12:29:08	BST	667	3,075.50	LSE	902784
09 December 2019	12:29:08	BST	40	3,075.50	LSE	902782
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09 December 2019	12:31:54	BST	54	3,075.00	LSE	903842
09 December 2019	12:31:54	BST	789	3,075.00	LSE	903846
09 December 2019	12:33:06	BST	546	3,075.50	LSE	904291
09 December 2019	12:33:06	BST	390	3,075.50	LSE	904289
09 December 2019	12:34:46	BST	246	3,075.50	LSE	904789
09 December 2019	12:37:06	BST	45	3,075.50	LSE	905650
09 December 2019	12:37:06	BST	344	3,075.50	LSE	905648
09 December 2019	12:37:06	BST	827	3,075.50	LSE	905646
09 December 2019	12:37:06	BST	255	3,075.50	LSE	905644
09 December 2019	12:37:06	BST	45	3,075.50	LSE	905642
09 December 2019	12:38:05	BST	973	3,076.00	LSE	906027
09 December 2019	12:38:58	BST	768	3,076.00	LSE	906332
09 December 2019	12:38:59	BST	305	3,075.50	LSE	906341
09 December 2019	12:40:53	BST	588	3,075.50	LSE	907361
09 December 2019	12:42:20	BST	841	3,075.50	LSE	907931
09 December 2019	12:43:23	BST	836	3,075.00	LSE	908291
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09 December 2019	12:50:12	BST	215	3,076.00	LSE	910835
09 December 2019	12:52:15	BST	216	3,076.00	LSE	911618
09 December 2019	12:52:15	BST	202	3,076.00	LSE	911616
09 December 2019	12:52:15	BST	366	3,076.00	LSE	911612
09 December 2019	12:52:15	BST	764	3,076.00	LSE	911620

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09 December 2019	12:55:05	BST	16	3,074.50	LSE	913072
09 December 2019	12:55:05	BST	235	3,074.50	LSE	913070
09 December 2019	12:55:07	BST	158	3,074.50	LSE	913090
09 December 2019	12:55:08	BST	354	3,074.50	LSE	913105
09 December 2019	12:56:46	BST	120	3,074.00	LSE	913562
09 December 2019	12:57:54	BST	970	3,075.50	LSE	913977
09 December 2019	12:59:00	BST	1179	3,075.00	LSE	914428
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09 December 2019	13:05:43	BST	302	3,074.50	LSE	916945
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09 December 2019	13:09:01	BST	855	3,074.50	LSE	918263
09 December 2019	13:12:01	BST	388	3,075.50	LSE	919318
09 December 2019	13:12:01	BST	424	3,075.50	LSE	919320
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09 December 2019	13:12:43	BST	739	3,075.00	LSE	919582
09 December 2019	13:13:40	BST	18	3,075.00	LSE	920124
09 December 2019	13:16:59	BST	817	3,074.50	LSE	921730
09 December 2019	13:17:14	BST	891	3,074.00	LSE	921818
09 December 2019	13:19:24	BST	734	3,074.50	LSE	922691
09 December 2019	13:20:12	BST	817	3,074.00	LSE	923094
09 December 2019	13:22:06	BST	859	3,075.00	LSE	924228
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09 December 2019	13:26:58	BST	825	3,074.00	LSE	926828
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09 December 2019	13:29:53	BST	348	3,073.00	LSE	928449
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09 December 2019	13:33:47	BST	1072	3,075.00	LSE	930427
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09 December 2019	13:35:20	BST	90	3,075.00	LSE	931273
09 December 2019	13:35:41	BST	861	3,074.50	LSE	931525
09 December 2019	13:35:54	BST	751	3,073.00	LSE	931694
09 December 2019	13:37:28	BST	841	3,072.00	LSE	932496
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09 December 2019	13:41:16	BST	690	3,074.50	LSE	934700
09 December 2019	13:41:16	BST	43	3,074.50	LSE	934702
09 December 2019	13:41:35	BST	406	3,074.00	LSE	934863
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09 December 2019	13:46:15	BST	250	3,076.50	LSE	937717
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09 December 2019	13:47:30	BST	36	3,078.00	LSE	938405
09 December 2019	13:47:30	BST	762	3,078.00	LSE	938403
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09 December 2019	13:47:55	BST	730	3,078.00	LSE	938648
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09 December 2019	13:48:17	BST	751	3,078.00	LSE	938812
09 December 2019	13:48:59	BST	147	3,078.00	LSE	939274
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09 December 2019	13:55:58	BST	214	3,081.00	LSE	944048
09 December 2019	13:56:18	BST	1240	3,080.00	LSE	944283
09 December 2019	13:56:36	BST	783	3,079.50	LSE	944465
09 December 2019	13:57:56	BST	509	3,080.00	LSE	945413
09 December 2019	13:57:56	BST	250	3,080.00	LSE	945411
09 December 2019	13:57:56	BST	723	3,080.00	LSE	945409
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09 December 2019	14:01:17	BST	800	3,081.00	LSE	947252
09 December 2019	14:01:17	BST	173	3,081.00	LSE	947250
09 December 2019	14:02:29	BST	890	3,080.50	LSE	947918
09 December 2019	14:02:32	BST	45	3,080.00	LSE	948016
09 December 2019	14:02:32	BST	250	3,080.00	LSE	948014
09 December 2019	14:02:32	BST	250	3,080.00	LSE	948012
09 December 2019	14:02:32	BST	250	3,080.00	LSE	948010
09 December 2019	14:02:32	BST	782	3,080.00	LSE	948004
09 December 2019	14:02:32	BST	115	3,080.00	LSE	948006
09 December 2019	14:02:32	BST	131	3,080.00	LSE	948008
09 December 2019	14:05:09	BST	875	3,081.00	LSE	949361
09 December 2019	14:05:10	BST	811	3,080.50	LSE	949400
09 December 2019	14:06:52	BST	852	3,080.00	LSE	950397
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09 December 2019	14:09:18	BST	151	3,079.50	LSE	951589
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09 December 2019	14:14:30	BST	960	3,082.00	LSE	954831
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09 December 2019	14:16:38	BST	176	3,082.50	LSE	956111
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09 December 2019	14:23:18	BST	100	3,083.00	LSE	960159
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09 December 2019	14:24:21	BST	735	3,083.50	LSE	960818
09 December 2019	14:26:32	BST	943	3,084.50	LSE	962261
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09 December 2019	14:27:41	BST	212	3,087.00	LSE	962869
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09 December 2019	14:27:41	BST	250	3,087.00	LSE	962873
09 December 2019	14:27:54	BST	150	3,086.00	LSE	962972
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09 December 2019	14:33:01	BST	260	3,090.00	LSE	971715
09 December 2019	14:33:01	BST	963	3,090.00	LSE	971713
09 December 2019	14:33:02	BST	839	3,089.50	LSE	971735
09 December 2019	14:33:02	BST	754	3,089.50	LSE	971733
09 December 2019	14:33:02	BST	49	3,089.50	LSE	971731
09 December 2019	14:33:07	BST	961	3,088.50	LSE	971855
09 December 2019	14:33:07	BST	134	3,088.50	LSE	971853
09 December 2019	14:33:11	BST	417	3,088.00	LSE	971970
09 December 2019	14:33:11	BST	161	3,088.00	LSE	971966
09 December 2019	14:33:11	BST	205	3,088.00	LSE	971968
09 December 2019	14:33:13	BST	804	3,087.50	LSE	972002
09 December 2019	14:33:47	BST	749	3,087.00	LSE	972645
09 December 2019	14:33:47	BST	785	3,087.50	LSE	972642
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09 December 2019	14:34:56	BST	200	3,089.50	LSE	973805
09 December 2019	14:34:56	BST	320	3,089.50	LSE	973803
09 December 2019	14:34:56	BST	821	3,089.50	LSE	973801
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09 December 2019	14:35:28	BST	726	3,089.50	LSE	974686
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09 December 2019	14:35:29	BST	892	3,089.00	LSE	974688
09 December 2019	14:36:16	BST	62	3,089.00	LSE	975723
09 December 2019	14:36:16	BST	230	3,089.00	LSE	975721
09 December 2019	14:36:16	BST	250	3,089.00	LSE	975719
09 December 2019	14:36:16	BST	330	3,088.50	LSE	975717
09 December 2019	14:36:51	BST	95	3,087.00	LSE	976589
09 December 2019	14:36:51	BST	232	3,087.50	LSE	976586
09 December 2019	14:36:51	BST	602	3,087.50	LSE	976584
09 December 2019	14:36:51	BST	49	3,087.50	LSE	976580
09 December 2019	14:36:51	BST	150	3,087.50	LSE	976578
09 December 2019	14:36:51	BST	150	3,087.50	LSE	976582
09 December 2019	14:36:51	BST	894	3,088.00	LSE	976566
09 December 2019	14:37:41	BST	8	3,088.50	LSE	977585
09 December 2019	14:38:01	BST	751	3,090.00	LSE	977933
09 December 2019	14:38:06	BST	230	3,090.50	LSE	978082
09 December 2019	14:38:06	BST	250	3,090.50	LSE	978080
09 December 2019	14:38:06	BST	200	3,090.50	LSE	978084
09 December 2019	14:38:06	BST	94	3,090.50	LSE	978086
09 December 2019	14:38:07	BST	845	3,090.00	LSE	978126
09 December 2019	14:38:07	BST	407	3,090.00	LSE	978124
09 December 2019	14:38:07	BST	439	3,090.00	LSE	978122
09 December 2019	14:38:07	BST	771	3,090.00	LSE	978120
09 December 2019	14:38:08	BST	16	3,089.00	LSE	978145
09 December 2019	14:38:08	BST	88	3,089.00	LSE	978133
09 December 2019	14:38:53	BST	778	3,089.00	LSE	979196
09 December 2019	14:39:25	BST	1239	3,088.50	LSE	980182
09 December 2019	14:39:35	BST	633	3,088.00	LSE	980434
09 December 2019	14:39:35	BST	535	3,088.00	LSE	980432
09 December 2019	14:39:45	BST	954	3,087.50	LSE	980730
09 December 2019	14:39:58	BST	810	3,087.00	LSE	981027
09 December 2019	14:39:58	BST	62	3,087.00	LSE	981025
09 December 2019	14:40:39	BST	292	3,087.50	LSE	981958
09 December 2019	14:40:39	BST	568	3,087.50	LSE	981956
09 December 2019	14:40:39	BST	78	3,087.50	LSE	981947
09 December 2019	14:41:16	BST	420	3,087.50	LSE	982782
09 December 2019	14:41:16	BST	343	3,087.50	LSE	982780
09 December 2019	14:42:20	BST	835	3,086.50	LSE	984087

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09 December 2019	14:42:51	BST	270	3,087.50	LSE	984547
09 December 2019	14:42:51	BST	200	3,087.50	LSE	984545
09 December 2019	14:43:22	BST	284	3,087.00	LSE	985125
09 December 2019	14:43:22	BST	280	3,087.00	LSE	985123
09 December 2019	14:43:22	BST	520	3,087.00	LSE	985121
09 December 2019	14:43:22	BST	736	3,087.00	LSE	985119
09 December 2019	14:43:51	BST	392	3,086.50	LSE	985745
09 December 2019	14:43:51	BST	320	3,086.50	LSE	985743
09 December 2019	14:44:45	BST	73	3,087.50	LSE	986787
09 December 2019	14:44:45	BST	800	3,087.50	LSE	986785
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09 December 2019	14:46:44	BST	250	3,088.50	LSE	988956
09 December 2019	14:46:44	BST	200	3,088.50	LSE	988954
09 December 2019	14:46:44	BST	250	3,088.50	LSE	988952
09 December 2019	14:46:44	BST	40	3,088.00	LSE	988950
09 December 2019	14:46:44	BST	765	3,088.50	LSE	988948
09 December 2019	14:46:44	BST	360	3,088.50	LSE	988946
09 December 2019	14:46:44	BST	400	3,088.50	LSE	988944
09 December 2019	14:47:40	BST	878	3,088.50	LSE	990107
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09 December 2019	14:48:20	BST	958	3,089.00	LSE	991066
09 December 2019	14:48:20	BST	485	3,089.00	LSE	991064
09 December 2019	14:48:22	BST	894	3,088.00	LSE	991128
09 December 2019	14:49:39	BST	349	3,088.00	LSE	992600
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09 December 2019	14:49:39	BST	811	3,088.50	LSE	992587
09 December 2019	14:50:37	BST	30	3,087.50	LSE	993747
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09 December 2019	14:52:38	BST	43	3,090.00	LSE	995606
09 December 2019	14:52:38	BST	306	3,090.00	LSE	995604
09 December 2019	14:52:38	BST	188	3,090.00	LSE	995612
09 December 2019	14:52:38	BST	81	3,090.00	LSE	995608
09 December 2019	14:52:38	BST	257	3,090.00	LSE	995610
09 December 2019	14:53:31	BST	1427	3,090.00	LSE	996463
09 December 2019	14:53:37	BST	217	3,089.50	LSE	996563
09 December 2019	14:53:37	BST	309	3,089.50	LSE	996561
09 December 2019	14:53:37	BST	1068	3,089.50	LSE	996559
09 December 2019	14:53:52	BST	150	3,087.50	LSE	996856
09 December 2019	14:53:52	BST	396	3,088.50	LSE	996854
09 December 2019	14:53:52	BST	168	3,088.50	LSE	996852
09 December 2019	14:53:52	BST	369	3,088.50	LSE	996850
09 December 2019	14:54:46	BST	27	3,089.00	LSE	997784
09 December 2019	14:54:46	BST	739	3,089.00	LSE	997786
09 December 2019	14:55:21	BST	755	3,088.50	LSE	998537
09 December 2019	14:55:21	BST	82	3,088.50	LSE	998535
09 December 2019	14:55:34	BST	759	3,087.50	LSE	998714
09 December 2019	14:56:55	BST	91	3,088.50	LSE	999935
09 December 2019	14:56:55	BST	740	3,088.50	LSE	999933
09 December 2019	14:57:12	BST	807	3,088.00	LSE	1000343
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09 December 2019	14:59:08	BST	337	3,089.00	LSE	1002559
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09 December 2019	14:59:51	BST	800	3,089.50	LSE	1003476
09 December 2019	14:59:51	BST	40	3,089.50	LSE	1003478
09 December 2019	15:01:18	BST	725	3,088.50	LSE	1006345
09 December 2019	15:01:18	BST	133	3,088.50	LSE	1006343
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09 December 2019	15:05:06	BST	951	3,090.00	LSE	1011082
09 December 2019	15:05:06	BST	299	3,090.00	LSE	1011080

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09 December 2019	15:05:27	BST	172	3,089.50	LSE	1011857
09 December 2019	15:05:27	BST	79	3,089.50	LSE	1011855
09 December 2019	15:05:27	BST	402	3,089.50	LSE	1011861
09 December 2019	15:05:27	BST	137	3,089.50	LSE	1011863
09 December 2019	15:06:22	BST	776	3,089.00	LSE	1012895
09 December 2019	15:06:22	BST	108	3,089.00	LSE	1012893
09 December 2019	15:06:26	BST	89	3,088.50	LSE	1012976
09 December 2019	15:06:27	BST	90	3,088.50	LSE	1013026
09 December 2019	15:06:27	BST	352	3,088.50	LSE	1013024
09 December 2019	15:06:27	BST	400	3,088.50	LSE	1013022
09 December 2019	15:06:27	BST	551	3,088.50	LSE	1013020
09 December 2019	15:06:27	BST	300	3,088.50	LSE	1013018
09 December 2019	15:08:34	BST	888	3,088.50	LSE	1015675
09 December 2019	15:09:04	BST	353	3,088.00	LSE	1016107
09 December 2019	15:09:04	BST	199	3,088.00	LSE	1016105
09 December 2019	15:09:04	BST	325	3,088.00	LSE	1016103
09 December 2019	15:10:44	BST	1545	3,088.50	LSE	1018159
09 December 2019	15:11:59	BST	90	3,089.00	LSE	1019293
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09 December 2019	15:11:59	BST	412	3,089.00	LSE	1019291
09 December 2019	15:12:22	BST	1358	3,089.50	LSE	1019666
09 December 2019	15:12:37	BST	191	3,089.50	LSE	1019925
09 December 2019	15:12:37	BST	800	3,089.50	LSE	1019923
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09 December 2019	15:13:48	BST	282	3,088.00	LSE	1020960
09 December 2019	15:13:48	BST	458	3,088.00	LSE	1020962
09 December 2019	15:13:58	BST	43	3,088.00	LSE	1021111
09 December 2019	15:14:18	BST	604	3,088.00	LSE	1021443
09 December 2019	15:14:18	BST	168	3,088.00	LSE	1021441
09 December 2019	15:14:18	BST	28	3,088.00	LSE	1021439
09 December 2019	15:14:33	BST	765	3,087.50	LSE	1021659
09 December 2019	15:17:09	BST	931	3,087.00	LSE	1024308
09 December 2019	15:17:13	BST	192	3,086.50	LSE	1024395
09 December 2019	15:17:13	BST	303	3,086.50	LSE	1024391
09 December 2019	15:17:13	BST	800	3,086.50	LSE	1024393
09 December 2019	15:17:45	BST	400	3,086.00	LSE	1025004
09 December 2019	15:17:54	BST	378	3,086.00	LSE	1025120
09 December 2019	15:17:54	BST	228	3,086.00	LSE	1025118
09 December 2019	15:17:54	BST	100	3,086.00	LSE	1025116
09 December 2019	15:18:13	BST	227	3,086.00	LSE	1025432
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09 December 2019	15:19:25	BST	402	3,087.50	LSE	1026465
09 December 2019	15:20:02	BST	110	3,087.00	LSE	1027114
09 December 2019	15:20:02	BST	760	3,087.00	LSE	1027112
09 December 2019	15:20:48	BST	86	3,086.50	LSE	1028041
09 December 2019	15:20:48	BST	724	3,086.50	LSE	1028043
09 December 2019	15:21:19	BST	754	3,086.50	LSE	1028576
09 December 2019	15:21:56	BST	69	3,086.00	LSE	1029124
09 December 2019	15:21:56	BST	77	3,086.00	LSE	1029122
09 December 2019	15:21:56	BST	275	3,086.00	LSE	1029120
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09 December 2019	15:23:40	BST	292	3,085.00	LSE	1030570
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09 December 2019	15:23:40	BST	336	3,085.00	LSE	1030578
09 December 2019	15:24:08	BST	768	3,084.50	LSE	1031036
09 December 2019	15:24:08	BST	841	3,084.50	LSE	1031029
09 December 2019	15:25:47	BST	255	3,084.00	LSE	1033587
09 December 2019	15:25:47	BST	629	3,084.00	LSE	1033585
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09 December 2019	15:32:08	BST	156	3,084.50	LSE	1040757
09 December 2019	15:32:08	BST	260	3,084.50	LSE	1040755
09 December 2019	15:32:08	BST	229	3,084.50	LSE	1040752
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09 December 2019	15:32:08	BST	123	3,084.50	LSE	1040742
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09 December 2019	15:32:08	BST	187	3,084.50	LSE	1040746
09 December 2019	15:32:08	BST	358	3,084.50	LSE	1040744
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09 December 2019	15:41:59	BST	177	3,080.00	LSE	1050199
09 December 2019	15:41:59	BST	330	3,080.00	LSE	1050197
09 December 2019	15:41:59	BST	128	3,080.00	LSE	1050195
09 December 2019	15:42:04	BST	1076	3,080.00	LSE	1050395
09 December 2019	15:42:04	BST	849	3,080.00	LSE	1050357
09 December 2019	15:42:04	BST	196	3,080.00	LSE	1050353
09 December 2019	15:42:04	BST	773	3,080.00	LSE	1050359
09 December 2019	15:42:04	BST	886	3,080.00	LSE	1050363
09 December 2019	15:43:10	BST	888	3,080.00	LSE	1051528
09 December 2019	15:44:26	BST	587	3,080.00	LSE	1052789
09 December 2019	15:44:26	BST	82	3,080.00	LSE	1052787
09 December 2019	15:44:26	BST	164	3,080.00	LSE	1052785
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09 December 2019	15:47:12	BST	865	3,079.50	LSE	1055638
09 December 2019	15:47:12	BST	829	3,079.50	LSE	1055512
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09 December 2019	15:51:30	BST	727	3,078.50	LSE	1061407
09 December 2019	15:53:05	BST	771	3,078.50	LSE	1062770
09 December 2019	15:53:57	BST	775	3,077.50	LSE	1063602
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09 December 2019	15:57:48	BST	643	3,078.50	LSE	1067196
09 December 2019	15:58:02	BST	774	3,078.00	LSE	1067390
09 December 2019	15:59:11	BST	890	3,078.50	LSE	1068592
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09 December 2019	16:03:43	BST	738	3,077.00	LSE	1074312
09 December 2019	16:04:13	BST	878	3,076.50	LSE	1074974
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09 December 2019	16:05:01	BST	642	3,076.50	LSE	1075889
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09 December 2019	16:08:25	BST	219	3,075.50	LSE	1080779
09 December 2019	16:08:25	BST	615	3,075.50	LSE	1080777
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09 December 2019	16:14:02	BST	200	3,076.00	LSE	1089555
09 December 2019	16:14:53	BST	1318	3,076.00	LSE	1091086
09 December 2019	16:15:21	BST	191	3,075.50	LSE	1092090

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09 December 2019	16:20:04	BST	551	3,074.00	LSE	1099793
09 December 2019	16:20:04	BST	148	3,074.00	LSE	1099785
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09 December 2019	16:20:51	BST	158	3,075.00	LSE	1101326
09 December 2019	16:20:53	BST	270	3,075.00	LSE	1101400
09 December 2019	16:20:53	BST	320	3,075.00	LSE	1101396
09 December 2019	16:20:53	BST	250	3,075.00	LSE	1101398
09 December 2019	16:20:53	BST	270	3,075.00	LSE	1101402
09 December 2019	16:20:53	BST	1072	3,075.00	LSE	1101394
09 December 2019	16:20:53	BST	617	3,075.00	LSE	1101392
09 December 2019	16:20:53	BST	1229	3,075.00	LSE	1101390
09 December 2019	16:20:53	BST	350	3,075.00	LSE	1101388
09 December 2019	16:20:53	BST	760	3,075.00	LSE	1101386
09 December 2019	16:20:57	BST	1245	3,075.00	LSE	1101491
09 December 2019	16:21:16	BST	630	3,075.00	LSE	1102274
09 December 2019	16:21:16	BST	68	3,075.00	LSE	1102261
09 December 2019	16:21:16	BST	291	3,075.00	LSE	1102259
09 December 2019	16:21:16	BST	208	3,075.00	LSE	1102257
09 December 2019	16:21:16	BST	250	3,075.00	LSE	1102255
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09 December 2019	16:21:56	BST	144	3,075.50	LSE	1103453
09 December 2019	16:21:56	BST	250	3,075.50	LSE	1103449
09 December 2019	16:21:56	BST	280	3,075.50	LSE	1103447
09 December 2019	16:21:56	BST	646	3,075.50	LSE	1103445
09 December 2019	16:21:56	BST	200	3,075.50	LSE	1103443
09 December 2019	16:21:56	BST	816	3,075.50	LSE	1103435
09 December 2019	16:21:56	BST	393	3,075.50	LSE	1103431
09 December 2019	16:21:56	BST	200	3,075.50	LSE	1103433
09 December 2019	16:21:56	BST	40	3,075.50	LSE	1103437
09 December 2019	16:21:56	BST	258	3,075.50	LSE	1103439
09 December 2019	16:21:56	BST	106	3,075.50	LSE	1103441
09 December 2019	16:22:03	BST	374	3,075.50	LSE	1103586
09 December 2019	16:22:15	BST	970	3,075.50	LSE	1103933
09 December 2019	16:22:15	BST	880	3,075.50	LSE	1103935
09 December 2019	16:22:15	BST	126	3,075.50	LSE	1103916
09 December 2019	16:22:15	BST	180	3,075.50	LSE	1103913
09 December 2019	16:22:15	BST	90	3,075.50	LSE	1103911
09 December 2019	16:22:15	BST	250	3,075.50	LSE	1103909
09 December 2019	16:22:21	BST	1311	3,075.00	LSE	1104220
09 December 2019	16:22:21	BST	741	3,075.00	LSE	1104218
09 December 2019	16:22:22	BST	243	3,075.00	LSE	1104280
09 December 2019	16:22:34	BST	276	3,075.00	LSE	1104750
09 December 2019	16:22:51	BST	230	3,075.00	LSE	1105175
09 December 2019	16:22:51	BST	534	3,075.00	LSE	1105169

09 December 2019	16:22:51	BST	250	3,075.00	LSE	1105171
09 December 2019	16:22:51	BST	662	3,075.00	LSE	1105173
09 December 2019	16:22:51	BST	230	3,075.00	LSE	1105183
09 December 2019	16:22:51	BST	1762	3,075.00	LSE	1105177
09 December 2019	16:22:51	BST	382	3,075.00	LSE	1105185
09 December 2019	16:22:51	BST	86	3,075.00	LSE	1105179
09 December 2019	16:22:51	BST	246	3,075.00	LSE	1105181
09 December 2019	16:22:51	BST	29	3,075.00	LSE	1105155
09 December 2019	16:22:51	BST	1762	3,075.00	LSE	1105167
09 December 2019	16:22:51	BST	831	3,075.00	LSE	1105165
09 December 2019	16:22:51	BST	266	3,075.00	LSE	1105163
09 December 2019	16:23:25	BST	290	3,075.50	LSE	1106385
09 December 2019	16:23:29	BST	1282	3,076.00	LSE	1106516
09 December 2019	16:23:48	BST	344	3,076.50	LSE	1107064
09 December 2019	16:23:48	BST	67	3,076.50	LSE	1107060
09 December 2019	16:23:48	BST	13	3,076.50	LSE	1107057
09 December 2019	16:23:48	BST	500	3,076.50	LSE	1107055
09 December 2019	16:23:48	BST	2552	3,076.50	LSE	1107053
09 December 2019	16:23:48	BST	143	3,076.50	LSE	1107049
09 December 2019	16:23:54	BST	374	3,076.50	LSE	1107155
09 December 2019	16:23:58	BST	541	3,076.50	LSE	1107286
09 December 2019	16:23:58	BST	2132	3,076.50	LSE	1107282
09 December 2019	16:23:58	BST	505	3,076.50	LSE	1107284
09 December 2019	16:23:58	BST	856	3,076.50	LSE	1107292
09 December 2019	16:23:58	BST	331	3,076.50	LSE	1107288
09 December 2019	16:23:58	BST	773	3,076.50	LSE	1107290
09 December 2019	16:23:58	BST	137	3,076.50	LSE	1107280
09 December 2019	16:24:01	BST	209	3,076.00	LSE	1107440
09 December 2019	16:24:04	BST	177	3,076.00	LSE	1107565
09 December 2019	16:24:04	BST	348	3,076.00	LSE	1107550
09 December 2019	16:24:47	BST	757	3,075.50	LSE	1109003
09 December 2019	16:24:47	BST	840	3,075.50	LSE	1109001
09 December 2019	16:24:47	BST	930	3,075.50	LSE	1108999
09 December 2019	16:24:47	BST	865	3,075.50	LSE	1108997
09 December 2019	16:24:47	BST	734	3,076.00	LSE	1108913
09 December 2019	16:24:47	BST	1169	3,076.00	LSE	1108911
09 December 2019	16:24:47	BST	437	3,076.00	LSE	1108902
09 December 2019	16:24:47	BST	362	3,076.00	LSE	1108900
09 December 2019	16:24:47	BST	725	3,076.00	LSE	1108898
09 December 2019	16:24:47	BST	1532	3,076.00	LSE	1108882
09 December 2019	16:24:47	BST	184	3,076.00	LSE	1108888
09 December 2019	16:24:47	BST	20	3,076.00	LSE	1108892
09 December 2019	16:24:47	BST	1085	3,076.00	LSE	1108894
09 December 2019	16:24:47	BST	438	3,076.00	LSE	1108896
09 December 2019	16:24:47	BST	118	3,076.00	LSE	1108890
09 December 2019	16:24:47	BST	375	3,076.00	LSE	1108876
09 December 2019	16:24:47	BST	32	3,076.00	LSE	1108874
09 December 2019	16:24:47	BST	871	3,076.00	LSE	1108868
09 December 2019	16:25:00	BST	280	3,074.50	LSE	1109418
09 December 2019	16:25:00	BST	250	3,074.50	LSE	1109416
09 December 2019	16:25:00	BST	510	3,074.50	LSE	1109420
09 December 2019	16:25:00	BST	1449	3,074.50	LSE	1109414
09 December 2019	16:25:25	BST	549	3,074.50	LSE	1110453
09 December 2019	16:25:25	BST	250	3,074.50	LSE	1110451
09 December 2019	16:25:25	BST	6	3,074.50	LSE	1110409
09 December 2019	16:25:25	BST	250	3,074.50	LSE	1110316
09 December 2019	16:25:25	BST	155	3,074.50	LSE	1110314
09 December 2019	16:25:25	BST	58	3,074.50	LSE	1110310
09 December 2019	16:25:25	BST	676	3,074.50	LSE	1110308
09 December 2019	16:25:26	BST	250	3,074.50	LSE	1110512
09 December 2019	16:25:45	BST	250	3,074.50	LSE	1110996
09 December 2019	16:25:45	BST	31	3,074.50	LSE	1110998
09 December 2019	16:25:45	BST	40	3,074.50	LSE	1111000
09 December 2019	16:25:45	BST	44	3,074.50	LSE	1110994
09 December 2019	16:25:45	BST	90	3,074.50	LSE	1110992
09 December 2019	16:25:45	BST	126	3,074.50	LSE	1110990
09 December 2019	16:25:45	BST	151	3,074.50	LSE	1110988

09 December 2019	16:25:45	BST	250	3,074.50	LSE	1110986
09 December 2019	16:25:45	BST	639	3,074.50	LSE	1110984
09 December 2019	16:25:45	BST	127	3,074.50	LSE	1110972
09 December 2019	16:25:45	BST	164	3,074.50	LSE	1110976
09 December 2019	16:25:45	BST	136	3,074.50	LSE	1110974
09 December 2019	16:25:45	BST	158	3,074.50	LSE	1110982
09 December 2019	16:25:45	BST	84	3,074.50	LSE	1110978
09 December 2019	16:25:45	BST	158	3,074.50	LSE	1110980
09 December 2019	16:26:01	BST	7	3,075.00	LSE	1111418
09 December 2019	16:26:37	BST	55	3,075.50	LSE	1112234
09 December 2019	16:27:03	BST	106	3,076.00	LSE	1112853
09 December 2019	16:27:03	BST	250	3,076.00	LSE	1112851
09 December 2019	16:27:03	BST	250	3,076.00	LSE	1112849
09 December 2019	16:27:03	BST	250	3,076.00	LSE	1112847
09 December 2019	16:27:03	BST	250	3,076.00	LSE	1112845
09 December 2019	16:27:03	BST	548	3,076.00	LSE	1112843
09 December 2019	16:27:03	BST	250	3,076.00	LSE	1112841
09 December 2019	16:27:03	BST	361	3,076.00	LSE	1112839
09 December 2019	16:27:03	BST	68	3,076.00	LSE	1112837
09 December 2019	16:27:03	BST	749	3,076.00	LSE	1112835
09 December 2019	16:27:03	BST	54	3,076.00	LSE	1112823
09 December 2019	16:27:03	BST	6	3,076.00	LSE	1112813
09 December 2019	16:27:03	BST	125	3,076.00	LSE	1112819
09 December 2019	16:27:03	BST	4	3,076.00	LSE	1112821
09 December 2019	16:27:03	BST	190	3,076.00	LSE	1112815
09 December 2019	16:27:03	BST	106	3,076.00	LSE	1112825
09 December 2019	16:27:03	BST	139	3,076.00	LSE	1112831
09 December 2019	16:27:03	BST	210	3,076.00	LSE	1112827
09 December 2019	16:27:03	BST	200	3,076.00	LSE	1112833
09 December 2019	16:27:03	BST	200	3,076.00	LSE	1112817
09 December 2019	16:27:03	BST	264	3,076.00	LSE	1112829
09 December 2019	16:27:03	BST	363	3,076.00	LSE	1112811
09 December 2019	16:27:33	BST	153	3,077.50	LSE	1113520
09 December 2019	16:27:48	BST	250	3,078.50	LSE	1113807
09 December 2019	16:27:48	BST	170	3,078.50	LSE	1113805
09 December 2019	16:27:48	BST	250	3,078.50	LSE	1113803
09 December 2019	16:27:48	BST	205	3,078.50	LSE	1113801
09 December 2019	16:27:48	BST	166	3,078.50	LSE	1113799
09 December 2019	16:27:48	BST	250	3,078.50	LSE	1113797
09 December 2019	16:27:48	BST	416	3,078.50	LSE	1113795
09 December 2019	16:27:48	BST	200	3,078.50	LSE	1113791
09 December 2019	16:27:48	BST	157	3,078.50	LSE	1113789
09 December 2019	16:27:48	BST	250	3,078.50	LSE	1113793
09 December 2019	16:28:16	BST	265	3,078.50	LSE	1114577
09 December 2019	16:28:16	BST	288	3,078.50	LSE	1114575
09 December 2019	16:28:16	BST	250	3,078.50	LSE	1114570
09 December 2019	16:28:16	BST	280	3,078.50	LSE	1114568
09 December 2019	16:28:16	BST	324	3,078.50	LSE	1114552
09 December 2019	16:28:16	BST	646	3,078.50	LSE	1114555
09 December 2019	16:28:34	BST	250	3,078.50	LSE	1114979
09 December 2019	16:28:34	BST	86	3,078.50	LSE	1114977
09 December 2019	16:28:56	BST	819	3,078.00	LSE	1115470
09 December 2019	16:28:56	BST	529	3,078.00	LSE	1115468
09 December 2019	16:28:56	BST	945	3,078.00	LSE	1115465
09 December 2019	16:29:00	BST	711	3,078.00	LSE	1115540
09 December 2019	16:29:30	BST	13	3,078.00	LSE	1116353
09 December 2019	16:29:36	BST	20	3,078.00	LSE	1116958
09 December 2019	16:29:39	BST	2428	3,078.00	LSE	1117271
09 December 2019	16:29:39	BST	191	3,078.00	LSE	1117269
09 December 2019	16:29:39	BST	367	3,078.00	LSE	1117267
09 December 2019	16:29:39	BST	352	3,078.00	LSE	1117265
09 December 2019	16:29:39	BST	4000	3,078.00	LSE	1117263
09 December 2019	16:29:39	BST	174	3,078.00	LSE	1117261
09 December 2019	16:29:39	BST	106	3,078.00	LSE	1117258
09 December 2019	16:29:40	BST	3	3,078.00	LSE	1117322