



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

Diageo plc ('Diageo') announces today that it has purchased 412,765 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
06 September 2019	301,027	3,494.00	3,424.00	3,448.03	LSE
06 September 2019	55,787	3,493.50	3,424.50	3,452.04	CHIX
06 September 2019	55,951	3,493.00	3,425.50	3,452.14	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
06 September 2019	08:04:36	BST	555	3,437.50	BATE	884279
06 September 2019	08:04:36	BST	35	3,437.50	BATE	884275
06 September 2019	08:07:27	BST	325	3,438.00	BATE	888867
06 September 2019	08:07:27	BST	264	3,438.00	BATE	888865
06 September 2019	08:10:18	BST	341	3,450.50	BATE	892843
06 September 2019	08:10:18	BST	89	3,450.50	BATE	892841
06 September 2019	08:10:18	BST	73	3,450.50	BATE	892839
06 September 2019	08:10:18	BST	12	3,450.50	BATE	892837
06 September 2019	08:10:18	BST	90	3,450.50	BATE	892835
06 September 2019	08:11:59	BST	205	3,450.00	BATE	895662
06 September 2019	08:11:59	BST	55	3,450.00	BATE	895658
06 September 2019	08:11:59	BST	4	3,450.00	BATE	895666
06 September 2019	08:11:59	BST	285	3,450.00	BATE	895668
06 September 2019	08:14:12	BST	95	3,449.50	BATE	899279
06 September 2019	08:16:08	BST	631	3,455.00	BATE	901994
06 September 2019	08:17:57	BST	40	3,460.50	BATE	904899
06 September 2019	08:17:57	BST	42	3,460.50	BATE	904903
06 September 2019	08:17:57	BST	600	3,460.50	BATE	904901
06 September 2019	08:21:14	BST	207	3,459.50	BATE	910470
06 September 2019	08:21:14	BST	278	3,459.50	BATE	910468
06 September 2019	08:21:14	BST	133	3,459.50	BATE	910466
06 September 2019	08:26:02	BST	577	3,472.00	BATE	917620
06 September 2019	08:29:45	BST	673	3,475.50	BATE	923678
06 September 2019	08:32:01	BST	11	3,480.50	BATE	927464
06 September 2019	08:32:01	BST	23	3,480.50	BATE	927468
06 September 2019	08:32:01	BST	167	3,480.50	BATE	927470
06 September 2019	08:32:01	BST	453	3,480.50	BATE	927474
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06 September 2019	08:35:55	BST	263	3,484.50	BATE	933457
06 September 2019	08:39:53	BST	565	3,483.50	BATE	939196
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06 September 2019	08:45:05	BST	600	3,493.00	BATE	947293
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06 September 2019	08:52:14	BST	670	3,482.50	BATE	959067
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06 September 2019	09:03:56	BST	424	3,484.50	BATE	978955
06 September 2019	09:03:56	BST	12	3,484.50	BATE	978947
06 September 2019	09:03:56	BST	89	3,484.50	BATE	978945
06 September 2019	09:03:56	BST	79	3,484.50	BATE	978951
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06 September 2019	09:04:03	BST	295	3,483.00	BATE	979164
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06 September 2019	09:31:26	BST	34	3,471.50	BATE	1011783
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06 September 2019	09:37:36	BST	199	3,475.50	BATE	1017955
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06 September 2019	09:40:43	BST	7	3,473.00	BATE	1021622
06 September 2019	09:40:43	BST	3	3,473.00	BATE	1021626
06 September 2019	09:40:43	BST	148	3,473.00	BATE	1021628
06 September 2019	09:40:43	BST	331	3,473.00	BATE	1021630
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06 September 2019	10:17:40	BST	74	3,460.00	BATE	1059204
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06 September 2019	10:17:40	BST	51	3,460.00	BATE	1059210
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06 September 2019	10:17:40	BST	385	3,460.00	BATE	1059220
06 September 2019	10:17:40	BST	1	3,460.00	BATE	1059216
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06 September 2019	10:21:16	BST	200	3,460.00	BATE	1062297
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06 September 2019	10:27:08	BST	179	3,456.00	BATE	1069473
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06 September 2019	10:50:44	BST	137	3,446.00	BATE	1099572
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06 September 2019	11:04:10	BST	43	3,432.50	BATE	1115140
06 September 2019	11:04:10	BST	538	3,432.50	BATE	1115144
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06 September 2019	11:16:33	BST	116	3,425.50	BATE	1121701
06 September 2019	11:16:33	BST	50	3,425.50	BATE	1121703
06 September 2019	11:16:33	BST	43	3,425.50	BATE	1121707

06 September 2019	11:16:33	BST	213	3,425.50	BATE	1121709
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06 September 2019	11:25:09	BST	56	3,431.00	BATE	1125592
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06 September 2019	11:28:40	BST	160	3,431.00	BATE	1127239
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06 September 2019	11:43:02	BST	33	3,431.50	BATE	1133641
06 September 2019	11:48:42	BST	610	3,426.50	BATE	1136292
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06 September 2019	11:55:53	BST	8	3,427.00	BATE	1140071
06 September 2019	11:55:53	BST	17	3,427.00	BATE	1140077
06 September 2019	11:55:53	BST	128	3,427.00	BATE	1140079
06 September 2019	11:56:00	BST	144	3,427.00	BATE	1140162
06 September 2019	12:01:57	BST	239	3,426.00	BATE	1142877
06 September 2019	12:02:02	BST	43	3,426.00	BATE	1142987
06 September 2019	12:02:02	BST	1	3,426.00	BATE	1142983
06 September 2019	12:02:02	BST	1	3,426.00	BATE	1142985
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06 September 2019	12:13:53	BST	198	3,433.00	BATE	1149956
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06 September 2019	12:17:04	BST	681	3,431.50	BATE	1151575
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06 September 2019	12:25:04	BST	157	3,428.50	BATE	1155503
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06 September 2019	12:51:04	BST	323	3,434.00	BATE	1169067
06 September 2019	12:51:04	BST	261	3,434.00	BATE	1169065
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06 September 2019	12:57:35	BST	390	3,431.50	BATE	1172918
06 September 2019	13:02:14	BST	38	3,431.50	BATE	1175559
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06 September 2019	13:15:49	BST	70	3,437.00	BATE	1183443
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06 September 2019	13:39:56	BST	546	3,441.00	BATE	1200747
06 September 2019	13:39:56	BST	19	3,441.00	BATE	1200745
06 September 2019	13:47:32	BST	554	3,449.00	BATE	1206227
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06 September 2019	14:25:52	BST	43	3,431.00	BATE	1232351
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06 September 2019	14:38:16	BST	513	3,446.00	BATE	1251893
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06 September 2019	14:44:08	BST	2	3,454.50	BATE	1264227
06 September 2019	14:44:08	BST	377	3,454.50	BATE	1264225
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06 September 2019	14:48:04	BST	400	3,454.50	BATE	1271021
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06 September 2019	14:54:46	BST	395	3,462.50	BATE	1281813
06 September 2019	14:54:46	BST	225	3,462.50	BATE	1281811
06 September 2019	14:54:46	BST	263	3,462.50	BATE	1281803
06 September 2019	14:58:40	BST	658	3,462.00	BATE	1287299
06 September 2019	15:03:17	BST	29	3,469.50	BATE	1293745
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06 September 2019	15:03:17	BST	3	3,469.50	BATE	1293737
06 September 2019	15:03:17	BST	142	3,469.50	BATE	1293733
06 September 2019	15:03:17	BST	75	3,469.50	BATE	1293735
06 September 2019	15:03:17	BST	200	3,469.50	BATE	1293739
06 September 2019	15:03:17	BST	44	3,469.50	BATE	1293741
06 September 2019	15:03:17	BST	63	3,469.50	BATE	1293731
06 September 2019	15:05:08	BST	288	3,471.00	BATE	1296253
06 September 2019	15:05:08	BST	71	3,471.00	BATE	1296251
06 September 2019	15:05:08	BST	288	3,471.00	BATE	1296249
06 September 2019	15:07:11	BST	523	3,471.00	BATE	1299582
06 September 2019	15:07:11	BST	30	3,471.00	BATE	1299580
06 September 2019	15:10:18	BST	39	3,475.00	BATE	1303898
06 September 2019	15:10:18	BST	25	3,475.00	BATE	1303896
06 September 2019	15:10:18	BST	288	3,475.00	BATE	1303902
06 September 2019	15:10:18	BST	264	3,475.00	BATE	1303900
06 September 2019	08:04:36	BST	504	3,437.50	CHIX	884281
06 September 2019	08:04:36	BST	45	3,437.50	CHIX	884277
06 September 2019	08:07:27	BST	673	3,438.00	CHIX	888863
06 September 2019	08:10:18	BST	112	3,451.00	CHIX	892825
06 September 2019	08:10:18	BST	533	3,451.00	CHIX	892823
06 September 2019	08:11:59	BST	226	3,450.00	CHIX	895664
06 September 2019	08:11:59	BST	379	3,450.00	CHIX	895660
06 September 2019	08:16:08	BST	553	3,456.00	CHIX	901988
06 September 2019	08:17:57	BST	593	3,461.00	CHIX	904891
06 September 2019	08:20:05	BST	366	3,463.00	CHIX	908716
06 September 2019	08:20:05	BST	169	3,463.00	CHIX	908710
06 September 2019	08:20:05	BST	115	3,463.00	CHIX	908708
06 September 2019	08:23:51	BST	684	3,456.00	CHIX	914406

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06 September 2019	08:32:01	BST	147	3,480.50	CHIX	927466
06 September 2019	08:32:01	BST	381	3,480.50	CHIX	927462
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06 September 2019	08:35:55	BST	7	3,484.50	CHIX	933455
06 September 2019	08:35:55	BST	514	3,484.50	CHIX	933461
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06 September 2019	08:39:28	BST	299	3,484.50	CHIX	938685
06 September 2019	08:39:28	BST	272	3,484.50	CHIX	938683
06 September 2019	08:45:05	BST	287	3,493.50	CHIX	947289
06 September 2019	08:45:05	BST	285	3,493.50	CHIX	947291
06 September 2019	08:46:31	BST	326	3,488.00	CHIX	949557
06 September 2019	08:46:32	BST	231	3,488.00	CHIX	949565
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06 September 2019	08:56:00	BST	664	3,481.50	CHIX	965794
06 September 2019	09:00:08	BST	593	3,477.50	CHIX	974526
06 September 2019	09:03:56	BST	473	3,484.50	CHIX	978959
06 September 2019	09:03:56	BST	98	3,484.50	CHIX	978953
06 September 2019	09:07:42	BST	604	3,480.50	CHIX	983108
06 September 2019	09:12:04	BST	630	3,472.50	CHIX	992885
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06 September 2019	09:20:55	BST	251	3,471.00	CHIX	1001252
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06 September 2019	09:26:32	BST	229	3,473.50	CHIX	1006839
06 September 2019	09:26:32	BST	177	3,473.50	CHIX	1006837
06 September 2019	09:26:32	BST	222	3,473.50	CHIX	1006835
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06 September 2019	09:42:30	BST	57	3,474.00	CHIX	1024117
06 September 2019	09:42:30	BST	202	3,474.00	CHIX	1024115
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06 September 2019	09:42:30	BST	79	3,474.00	CHIX	1024111
06 September 2019	09:48:53	BST	170	3,476.50	CHIX	1031429
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06 September 2019	10:47:56	BST	651	3,445.50	CHIX	1095575
06 September 2019	10:53:32	BST	650	3,442.00	CHIX	1103682
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06 September 2019	10:59:45	BST	254	3,439.00	CHIX	1112651
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06 September 2019	11:06:09	BST	200	3,437.00	CHIX	1116294
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06 September 2019	11:18:58	BST	210	3,426.50	CHIX	1122847
06 September 2019	11:18:58	BST	315	3,426.50	CHIX	1122845
06 September 2019	11:20:08	BST	83	3,426.50	CHIX	1123417
06 September 2019	11:20:08	BST	61	3,426.50	CHIX	1123415
06 September 2019	11:25:34	BST	585	3,433.50	CHIX	1125835
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06 September 2019	11:39:26	BST	428	3,431.00	CHIX	1132320
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06 September 2019	12:09:56	BST	77	3,432.00	CHIX	1148141
06 September 2019	12:09:56	BST	100	3,431.50	CHIX	1148135
06 September 2019	12:09:56	BST	140	3,431.50	CHIX	1148133
06 September 2019	12:09:56	BST	184	3,432.00	CHIX	1148139
06 September 2019	12:09:56	BST	170	3,432.00	CHIX	1148137
06 September 2019	12:09:56	BST	407	3,431.50	CHIX	1148131
06 September 2019	12:09:56	BST	163	3,431.50	CHIX	1148129
06 September 2019	12:22:17	BST	200	3,431.50	CHIX	1154061
06 September 2019	12:22:17	BST	292	3,431.50	CHIX	1154059
06 September 2019	12:30:00	BST	475	3,430.50	CHIX	1157875
06 September 2019	12:30:00	BST	200	3,430.50	CHIX	1157873
06 September 2019	12:34:27	BST	606	3,430.50	CHIX	1160621
06 September 2019	12:43:42	BST	492	3,438.00	CHIX	1165245
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06 September 2019	12:48:43	BST	659	3,435.00	CHIX	1167683
06 September 2019	12:55:21	BST	639	3,431.50	CHIX	1171696
06 September 2019	13:01:08	BST	677	3,432.50	CHIX	1175143
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06 September 2019	13:29:09	BST	33	3,432.50	CHIX	1192289
06 September 2019	13:29:09	BST	593	3,432.50	CHIX	1192281
06 September 2019	13:34:10	BST	71	3,440.50	CHIX	1197091
06 September 2019	13:34:10	BST	554	3,440.50	CHIX	1197089
06 September 2019	13:39:56	BST	99	3,441.00	CHIX	1200753
06 September 2019	13:39:56	BST	264	3,441.00	CHIX	1200751
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06 September 2019	13:53:04	BST	243	3,452.50	CHIX	1210018
06 September 2019	13:53:04	BST	402	3,452.50	CHIX	1210014
06 September 2019	13:58:15	BST	96	3,451.50	CHIX	1213418
06 September 2019	13:58:15	BST	39	3,451.50	CHIX	1213416
06 September 2019	13:58:15	BST	537	3,451.50	CHIX	1213414
06 September 2019	14:04:02	BST	232	3,447.50	CHIX	1217296
06 September 2019	14:04:02	BST	343	3,447.50	CHIX	1217294
06 September 2019	14:08:40	BST	670	3,440.00	CHIX	1220327
06 September 2019	14:15:13	BST	612	3,436.00	CHIX	1224880
06 September 2019	14:20:59	BST	625	3,436.00	CHIX	1228841
06 September 2019	14:25:52	BST	327	3,431.00	CHIX	1232349
06 September 2019	14:25:52	BST	221	3,431.00	CHIX	1232345
06 September 2019	14:27:48	BST	149	3,432.00	CHIX	1233915
06 September 2019	14:27:48	BST	506	3,432.00	CHIX	1233911
06 September 2019	14:29:58	BST	641	3,431.00	CHIX	1235541
06 September 2019	14:32:08	BST	105	3,430.50	CHIX	1242741
06 September 2019	14:32:35	BST	577	3,432.00	CHIX	1243574
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06 September 2019	14:39:05	BST	59	3,447.00	CHIX	1252919
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06 September 2019	14:45:22	BST	518	3,455.00	CHIX	1266582
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06 September 2019	14:48:04	BST	163	3,454.50	CHIX	1271033
06 September 2019	14:48:04	BST	154	3,454.50	CHIX	1271031
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06 September 2019	14:59:50	BST	51	3,462.50	CHIX	1288663
06 September 2019	14:59:50	BST	498	3,462.50	CHIX	1288667
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06 September 2019	15:03:11	BST	229	3,470.00	CHIX	1293587
06 September 2019	15:03:11	BST	200	3,470.00	CHIX	1293589
06 September 2019	15:03:11	BST	148	3,470.00	CHIX	1293576
06 September 2019	15:03:11	BST	43	3,470.00	CHIX	1293569
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06 September 2019	15:05:07	BST	490	3,471.50	CHIX	1296242
06 September 2019	15:05:07	BST	82	3,471.50	CHIX	1296238
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06 September 2019	08:03:27	BST	23	3,439.00	LSE	882325
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06 September 2019	08:05:53	BST	361	3,425.00	LSE	886571
06 September 2019	08:05:54	BST	31	3,425.00	LSE	886602
06 September 2019	08:05:54	BST	693	3,425.00	LSE	886600
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06 September 2019	08:07:18	BST	308	3,439.50	LSE	888686
06 September 2019	08:07:18	BST	292	3,439.50	LSE	888684
06 September 2019	08:07:18	BST	380	3,439.50	LSE	888682
06 September 2019	08:07:22	BST	540	3,438.50	LSE	888769
06 September 2019	08:07:22	BST	622	3,438.50	LSE	888767
06 September 2019	08:07:23	BST	28	3,438.50	LSE	888784
06 September 2019	08:07:24	BST	70	3,438.50	LSE	888806
06 September 2019	08:07:24	BST	2	3,438.50	LSE	888808
06 September 2019	08:08:35	BST	680	3,447.50	LSE	890280
06 September 2019	08:08:37	BST	649	3,447.00	LSE	890309
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06 September 2019	08:09:36	BST	600	3,451.00	LSE	891848
06 September 2019	08:10:18	BST	141	3,451.00	LSE	892833
06 September 2019	08:10:18	BST	463	3,451.00	LSE	892829
06 September 2019	08:10:18	BST	442	3,451.00	LSE	892827
06 September 2019	08:10:18	BST	158	3,451.00	LSE	892831
06 September 2019	08:10:23	BST	691	3,450.00	LSE	893018
06 September 2019	08:10:23	BST	707	3,450.00	LSE	893016
06 September 2019	08:10:24	BST	156	3,449.00	LSE	893053
06 September 2019	08:10:24	BST	465	3,449.00	LSE	893051
06 September 2019	08:10:48	BST	313	3,448.00	LSE	893848
06 September 2019	08:10:48	BST	253	3,448.00	LSE	893846
06 September 2019	08:10:50	BST	654	3,446.50	LSE	893930
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06 September 2019	08:11:43	BST	151	3,451.00	LSE	895226
06 September 2019	08:11:59	BST	361	3,450.00	LSE	895672
06 September 2019	08:11:59	BST	215	3,450.00	LSE	895670
06 September 2019	08:13:56	BST	11	3,451.50	LSE	898929
06 September 2019	08:13:56	BST	600	3,451.50	LSE	898927
06 September 2019	08:16:08	BST	12	3,456.00	LSE	901992
06 September 2019	08:16:08	BST	600	3,456.00	LSE	901990
06 September 2019	08:17:57	BST	521	3,461.50	LSE	904893
06 September 2019	08:17:57	BST	486	3,461.50	LSE	904897
06 September 2019	08:17:57	BST	614	3,461.50	LSE	904895
06 September 2019	08:18:36	BST	714	3,460.00	LSE	905712



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06 September 2019	08:19:59	BST	582	3,463.50	LSE	908433
06 September 2019	08:19:59	BST	1	3,463.50	LSE	908431
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06 September 2019	08:20:05	BST	334	3,463.00	LSE	908714
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06 September 2019	08:22:14	BST	63	3,461.50	LSE	911902
06 September 2019	08:22:14	BST	600	3,461.50	LSE	911900
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06 September 2019	08:26:07	BST	655	3,471.50	LSE	917763
06 September 2019	08:26:07	BST	179	3,471.50	LSE	917761
06 September 2019	08:26:07	BST	499	3,471.50	LSE	917759
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06 September 2019	08:27:10	BST	148	3,473.00	LSE	919461
06 September 2019	08:27:53	BST	513	3,468.50	LSE	920477
06 September 2019	08:28:06	BST	11	3,468.50	LSE	920972
06 September 2019	08:28:06	BST	50	3,468.50	LSE	920970
06 September 2019	08:29:44	BST	560	3,476.00	LSE	923666
06 September 2019	08:30:46	BST	608	3,473.50	LSE	925475
06 September 2019	08:32:10	BST	564	3,480.00	LSE	927684
06 September 2019	08:33:52	BST	659	3,483.50	LSE	930066
06 September 2019	08:35:55	BST	525	3,484.50	LSE	933467
06 September 2019	08:35:55	BST	60	3,484.50	LSE	933469
06 September 2019	08:39:28	BST	579	3,484.50	LSE	938687
06 September 2019	08:39:53	BST	601	3,483.50	LSE	939194
06 September 2019	08:39:53	BST	20	3,483.50	LSE	939192
06 September 2019	08:45:05	BST	664	3,492.50	LSE	947303
06 September 2019	08:45:05	BST	126	3,493.50	LSE	947301
06 September 2019	08:45:05	BST	500	3,493.50	LSE	947299
06 September 2019	08:45:05	BST	133	3,493.50	LSE	947297
06 September 2019	08:45:05	BST	1045	3,494.00	LSE	947287
06 September 2019	08:46:31	BST	691	3,488.00	LSE	949559
06 September 2019	08:46:59	BST	576	3,485.50	LSE	950336
06 September 2019	08:49:07	BST	597	3,483.00	LSE	953593
06 September 2019	08:52:12	BST	89	3,483.50	LSE	958886
06 September 2019	08:52:12	BST	582	3,483.50	LSE	958884
06 September 2019	08:53:16	BST	568	3,481.00	LSE	961011
06 September 2019	08:56:00	BST	643	3,481.50	LSE	965798
06 September 2019	08:57:02	BST	574	3,475.00	LSE	967877
06 September 2019	08:57:02	BST	677	3,475.00	LSE	967875
06 September 2019	08:57:02	BST	689	3,475.00	LSE	967873
06 September 2019	08:57:46	BST	656	3,476.00	LSE	969163
06 September 2019	08:57:48	BST	579	3,475.00	LSE	969245
06 September 2019	08:58:04	BST	623	3,474.50	LSE	969808
06 September 2019	08:58:04	BST	29	3,474.50	LSE	969806
06 September 2019	08:58:37	BST	594	3,476.50	LSE	971072
06 September 2019	09:00:44	BST	525	3,477.00	LSE	975270
06 September 2019	09:00:47	BST	69	3,477.00	LSE	975318
06 September 2019	09:03:56	BST	603	3,484.50	LSE	978963
06 September 2019	09:06:13	BST	81	3,483.00	LSE	981583
06 September 2019	09:06:13	BST	600	3,483.00	LSE	981581
06 September 2019	09:07:42	BST	548	3,480.50	LSE	983112
06 September 2019	09:07:42	BST	79	3,480.50	LSE	983110
06 September 2019	09:09:46	BST	382	3,475.00	LSE	990622
06 September 2019	09:09:46	BST	263	3,475.00	LSE	990624
06 September 2019	09:10:23	BST	261	3,473.50	LSE	991335
06 September 2019	09:10:24	BST	163	3,473.50	LSE	991343
06 September 2019	09:11:17	BST	441	3,474.00	LSE	992248
06 September 2019	09:11:17	BST	182	3,474.00	LSE	992246
06 September 2019	09:13:02	BST	638	3,471.00	LSE	993907
06 September 2019	09:13:35	BST	529	3,470.50	LSE	994516
06 September 2019	09:13:35	BST	54	3,470.50	LSE	994514
06 September 2019	09:13:35	BST	34	3,470.50	LSE	994518
06 September 2019	09:14:27	BST	668	3,470.00	LSE	995488
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06 September 2019	09:16:15	BST	131	3,468.00	LSE	997222

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06 September 2019	09:16:15	BST	572	3,468.00	LSE	997216
06 September 2019	09:17:53	BST	75	3,469.50	LSE	998602
06 September 2019	09:17:53	BST	277	3,469.50	LSE	998596
06 September 2019	09:17:53	BST	295	3,469.50	LSE	998594
06 September 2019	09:17:53	BST	42	3,469.50	LSE	998598
06 September 2019	09:17:53	BST	514	3,469.50	LSE	998600
06 September 2019	09:18:07	BST	375	3,469.50	LSE	998806
06 September 2019	09:18:07	BST	84	3,469.50	LSE	998804
06 September 2019	09:18:07	BST	112	3,469.50	LSE	998802
06 September 2019	09:20:07	BST	255	3,471.00	LSE	1000553
06 September 2019	09:20:07	BST	363	3,471.00	LSE	1000551
06 September 2019	09:22:12	BST	600	3,469.00	LSE	1002642
06 September 2019	09:22:12	BST	31	3,469.00	LSE	1002644
06 September 2019	09:23:50	BST	380	3,468.00	LSE	1004083
06 September 2019	09:23:50	BST	241	3,468.00	LSE	1004087
06 September 2019	09:23:50	BST	39	3,468.00	LSE	1004085
06 September 2019	09:23:52	BST	9	3,467.00	LSE	1004122
06 September 2019	09:23:52	BST	215	3,467.00	LSE	1004120
06 September 2019	09:23:52	BST	27	3,467.00	LSE	1004124
06 September 2019	09:23:52	BST	356	3,467.00	LSE	1004126
06 September 2019	09:26:32	BST	611	3,473.50	LSE	1006841
06 September 2019	09:27:45	BST	476	3,472.00	LSE	1008045
06 September 2019	09:27:45	BST	81	3,472.00	LSE	1008043
06 September 2019	09:27:45	BST	82	3,472.00	LSE	1008041
06 September 2019	09:31:26	BST	77	3,472.00	LSE	1011789
06 September 2019	09:31:26	BST	524	3,472.00	LSE	1011785
06 September 2019	09:32:36	BST	169	3,475.50	LSE	1012939
06 September 2019	09:32:36	BST	316	3,475.50	LSE	1012943
06 September 2019	09:32:36	BST	196	3,475.50	LSE	1012941
06 September 2019	09:33:40	BST	99	3,474.50	LSE	1013829
06 September 2019	09:33:40	BST	460	3,474.50	LSE	1013827
06 September 2019	09:33:40	BST	533	3,475.00	LSE	1013825
06 September 2019	09:33:40	BST	39	3,475.00	LSE	1013823
06 September 2019	09:36:20	BST	608	3,476.00	LSE	1016561
06 September 2019	09:39:12	BST	330	3,471.50	LSE	1019777
06 September 2019	09:39:12	BST	274	3,471.50	LSE	1019779
06 September 2019	09:40:47	BST	617	3,472.50	LSE	1021701
06 September 2019	09:42:29	BST	32	3,474.50	LSE	1024045
06 September 2019	09:42:29	BST	630	3,474.50	LSE	1024043
06 September 2019	09:44:37	BST	620	3,469.50	LSE	1026608
06 September 2019	09:47:42	BST	690	3,472.50	LSE	1029833
06 September 2019	09:49:20	BST	644	3,476.00	LSE	1032124
06 September 2019	09:50:40	BST	18	3,473.50	LSE	1034140
06 September 2019	09:50:40	BST	93	3,473.50	LSE	1034138
06 September 2019	09:50:40	BST	369	3,473.50	LSE	1034136
06 September 2019	09:50:40	BST	128	3,473.50	LSE	1034134
06 September 2019	09:52:51	BST	46	3,472.50	LSE	1036259
06 September 2019	09:52:51	BST	539	3,472.50	LSE	1036257
06 September 2019	09:56:43	BST	565	3,471.00	LSE	1040035
06 September 2019	09:56:43	BST	59	3,471.00	LSE	1040037
06 September 2019	09:57:51	BST	539	3,470.50	LSE	1041185
06 September 2019	09:57:51	BST	124	3,470.50	LSE	1041183
06 September 2019	10:00:24	BST	192	3,467.00	LSE	1044221
06 September 2019	10:00:24	BST	392	3,467.00	LSE	1044219
06 September 2019	10:01:46	BST	662	3,465.00	LSE	1045379
06 September 2019	10:02:57	BST	684	3,464.50	LSE	1046463
06 September 2019	10:05:21	BST	565	3,463.50	LSE	1049281
06 September 2019	10:06:38	BST	639	3,464.00	LSE	1050347
06 September 2019	10:08:25	BST	18	3,461.50	LSE	1051707
06 September 2019	10:08:25	BST	250	3,461.50	LSE	1051705
06 September 2019	10:09:45	BST	370	3,461.50	LSE	1052818
06 September 2019	10:10:06	BST	342	3,461.50	LSE	1053091
06 September 2019	10:10:06	BST	320	3,461.50	LSE	1053089
06 September 2019	10:10:06	BST	280	3,461.50	LSE	1053087
06 September 2019	10:12:02	BST	407	3,462.00	LSE	1054703
06 September 2019	10:12:02	BST	60	3,462.00	LSE	1054707

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06 September 2019	10:13:53	BST	591	3,461.50	LSE	1056033
06 September 2019	10:14:47	BST	681	3,461.00	LSE	1056752
06 September 2019	10:17:40	BST	92	3,460.00	LSE	1059212
06 September 2019	10:17:40	BST	42	3,460.00	LSE	1059214
06 September 2019	10:19:22	BST	577	3,463.50	LSE	1060698
06 September 2019	10:19:22	BST	659	3,463.50	LSE	1060696
06 September 2019	10:21:16	BST	144	3,460.00	LSE	1062305
06 September 2019	10:21:16	BST	310	3,460.00	LSE	1062303
06 September 2019	10:21:16	BST	166	3,460.00	LSE	1062301
06 September 2019	10:23:45	BST	569	3,459.50	LSE	1064457
06 September 2019	10:23:45	BST	64	3,459.50	LSE	1064455
06 September 2019	10:24:19	BST	689	3,459.50	LSE	1066415
06 September 2019	10:24:51	BST	297	3,458.00	LSE	1067226
06 September 2019	10:24:51	BST	352	3,458.00	LSE	1067228
06 September 2019	10:25:59	BST	338	3,454.50	LSE	1068502
06 September 2019	10:25:59	BST	93	3,454.50	LSE	1068500
06 September 2019	10:25:59	BST	126	3,454.50	LSE	1068498
06 September 2019	10:28:03	BST	329	3,456.00	LSE	1070417
06 September 2019	10:28:03	BST	284	3,456.00	LSE	1070415
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06 September 2019	10:41:27	BST	250	3,450.00	LSE	1087815
06 September 2019	10:41:27	BST	189	3,450.00	LSE	1087797
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06 September 2019	10:41:27	BST	570	3,450.00	LSE	1087801
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06 September 2019	10:41:27	BST	24	3,450.00	LSE	1087805
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06 September 2019	10:41:34	BST	179	3,449.50	LSE	1088008
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06 September 2019	10:41:35	BST	300	3,449.00	LSE	1088032
06 September 2019	10:42:05	BST	100	3,449.50	LSE	1088774
06 September 2019	10:42:05	BST	28	3,449.50	LSE	1088772
06 September 2019	10:42:29	BST	66	3,450.00	LSE	1089278
06 September 2019	10:42:29	BST	602	3,450.00	LSE	1089276
06 September 2019	10:42:30	BST	584	3,449.50	LSE	1089284
06 September 2019	10:44:07	BST	629	3,446.50	LSE	1091086
06 September 2019	10:44:07	BST	597	3,446.50	LSE	1091084
06 September 2019	10:45:17	BST	649	3,446.50	LSE	1092444
06 September 2019	10:47:09	BST	665	3,446.50	LSE	1094469
06 September 2019	10:47:09	BST	142	3,446.50	LSE	1094467
06 September 2019	10:47:09	BST	107	3,446.50	LSE	1094465
06 September 2019	10:47:09	BST	87	3,446.50	LSE	1094463
06 September 2019	10:47:09	BST	157	3,446.50	LSE	1094461
06 September 2019	10:47:09	BST	207	3,446.50	LSE	1094459
06 September 2019	10:47:09	BST	102	3,446.50	LSE	1094457
06 September 2019	10:47:09	BST	467	3,446.50	LSE	1094455
06 September 2019	10:47:29	BST	568	3,446.50	LSE	1095008

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06 September 2019	10:48:46	BST	141	3,446.50	LSE	1096734
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06 September 2019	10:48:48	BST	250	3,446.50	LSE	1096787
06 September 2019	10:48:48	BST	200	3,446.50	LSE	1096785
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06 September 2019	10:48:48	BST	300	3,446.50	LSE	1096779
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06 September 2019	10:50:44	BST	134	3,446.00	LSE	1099590
06 September 2019	10:50:44	BST	477	3,446.00	LSE	1099588
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06 September 2019	10:50:44	BST	286	3,446.00	LSE	1099584
06 September 2019	10:50:44	BST	302	3,446.00	LSE	1099582
06 September 2019	10:51:58	BST	613	3,446.00	LSE	1101335
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06 September 2019	10:53:11	BST	508	3,443.00	LSE	1103238
06 September 2019	10:53:11	BST	67	3,443.00	LSE	1103236
06 September 2019	10:54:08	BST	572	3,440.00	LSE	1104408
06 September 2019	10:54:13	BST	642	3,439.00	LSE	1104550
06 September 2019	10:54:19	BST	569	3,438.50	LSE	1104836
06 September 2019	10:55:59	BST	474	3,442.50	LSE	1107119
06 September 2019	10:55:59	BST	256	3,442.50	LSE	1107069
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06 September 2019	10:56:43	BST	270	3,442.00	LSE	1108295
06 September 2019	10:56:43	BST	596	3,442.00	LSE	1108291
06 September 2019	10:56:43	BST	572	3,442.00	LSE	1108293
06 September 2019	10:56:48	BST	575	3,441.00	LSE	1108426
06 September 2019	10:56:48	BST	89	3,441.00	LSE	1108424
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06 September 2019	10:57:48	BST	670	3,440.00	LSE	1109998
06 September 2019	10:57:56	BST	634	3,439.50	LSE	1110241
06 September 2019	10:59:25	BST	382	3,441.00	LSE	1112477
06 September 2019	10:59:25	BST	181	3,441.00	LSE	1112475
06 September 2019	10:59:25	BST	226	3,441.00	LSE	1112469
06 September 2019	10:59:25	BST	680	3,441.00	LSE	1112471
06 September 2019	10:59:25	BST	454	3,441.00	LSE	1112473
06 September 2019	10:59:52	BST	671	3,438.50	LSE	1112745
06 September 2019	11:01:28	BST	376	3,436.50	LSE	1113717
06 September 2019	11:01:28	BST	363	3,436.50	LSE	1113715
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06 September 2019	11:01:28	BST	249	3,436.50	LSE	1113711
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06 September 2019	11:04:42	BST	695	3,434.50	LSE	1115605
06 September 2019	11:05:18	BST	127	3,436.50	LSE	1115924
06 September 2019	11:05:18	BST	115	3,436.50	LSE	1115922
06 September 2019	11:05:18	BST	466	3,436.50	LSE	1115920
06 September 2019	11:05:18	BST	466	3,436.50	LSE	1115918
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06 September 2019	11:06:09	BST	234	3,437.00	LSE	1116314
06 September 2019	11:06:09	BST	147	3,437.00	LSE	1116302
06 September 2019	11:06:09	BST	429	3,437.00	LSE	1116312
06 September 2019	11:06:09	BST	431	3,437.00	LSE	1116300
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06 September 2019	11:06:09	BST	92	3,437.00	LSE	1116308
06 September 2019	11:06:09	BST	231	3,437.00	LSE	1116310
06 September 2019	11:06:51	BST	647	3,436.00	LSE	1116598

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06 September 2019	11:07:45	BST	568	3,432.00	LSE	1117074
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06 September 2019	11:09:48	BST	145	3,430.50	LSE	1117934
06 September 2019	11:09:48	BST	424	3,430.50	LSE	1117938
06 September 2019	11:11:32	BST	325	3,432.00	LSE	1118884
06 September 2019	11:11:56	BST	100	3,432.00	LSE	1119210
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06 September 2019	11:11:56	BST	193	3,432.00	LSE	1119206
06 September 2019	11:12:19	BST	623	3,431.50	LSE	1119390
06 September 2019	11:12:19	BST	621	3,431.50	LSE	1119388
06 September 2019	11:12:48	BST	269	3,430.50	LSE	1119563
06 September 2019	11:12:48	BST	351	3,430.50	LSE	1119565
06 September 2019	11:13:24	BST	266	3,430.00	LSE	1119852
06 September 2019	11:13:24	BST	371	3,430.00	LSE	1119850
06 September 2019	11:13:24	BST	138	3,430.00	LSE	1119848
06 September 2019	11:13:24	BST	435	3,430.00	LSE	1119846
06 September 2019	11:14:00	BST	425	3,427.00	LSE	1120238
06 September 2019	11:14:00	BST	165	3,427.00	LSE	1120236
06 September 2019	11:15:12	BST	233	3,426.50	LSE	1120851
06 September 2019	11:15:12	BST	345	3,426.50	LSE	1120849
06 September 2019	11:15:12	BST	610	3,426.50	LSE	1120853
06 September 2019	11:15:12	BST	613	3,426.50	LSE	1120855
06 September 2019	11:15:16	BST	558	3,425.50	LSE	1120872
06 September 2019	11:15:16	BST	25	3,425.50	LSE	1120870
06 September 2019	11:16:21	BST	560	3,426.50	LSE	1121627
06 September 2019	11:16:26	BST	576	3,426.00	LSE	1121657
06 September 2019	11:16:26	BST	573	3,426.00	LSE	1121655
06 September 2019	11:17:53	BST	563	3,424.00	LSE	1122392
06 September 2019	11:18:58	BST	594	3,427.00	LSE	1122849
06 September 2019	11:24:40	BST	91	3,430.50	LSE	1125396
06 September 2019	11:24:40	BST	523	3,430.50	LSE	1125394
06 September 2019	11:24:40	BST	640	3,430.50	LSE	1125392
06 September 2019	11:24:40	BST	631	3,430.50	LSE	1125390
06 September 2019	11:24:40	BST	657	3,430.50	LSE	1125388
06 September 2019	11:25:09	BST	652	3,431.00	LSE	1125594
06 September 2019	11:25:09	BST	41	3,431.00	LSE	1125596
06 September 2019	11:25:34	BST	607	3,433.50	LSE	1125849
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06 September 2019	11:25:34	BST	600	3,433.50	LSE	1125839
06 September 2019	11:25:34	BST	20	3,433.50	LSE	1125837
06 September 2019	11:27:44	BST	268	3,432.00	LSE	1126861
06 September 2019	11:27:44	BST	139	3,432.00	LSE	1126859
06 September 2019	11:27:44	BST	240	3,432.00	LSE	1126857
06 September 2019	11:30:23	BST	117	3,434.00	LSE	1128099
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06 September 2019	11:30:23	BST	45	3,433.50	LSE	1128081
06 September 2019	11:30:23	BST	544	3,433.50	LSE	1128077
06 September 2019	11:30:23	BST	127	3,433.50	LSE	1128079
06 September 2019	11:30:23	BST	546	3,433.50	LSE	1128085
06 September 2019	11:31:27	BST	541	3,433.00	LSE	1128612
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06 September 2019	11:31:27	BST	641	3,433.00	LSE	1128614
06 September 2019	11:32:30	BST	21	3,431.00	LSE	1129057
06 September 2019	11:32:30	BST	256	3,431.00	LSE	1129055
06 September 2019	11:32:30	BST	280	3,431.00	LSE	1129053
06 September 2019	11:35:40	BST	629	3,429.00	LSE	1130463
06 September 2019	11:37:01	BST	575	3,428.00	LSE	1131307
06 September 2019	11:39:26	BST	173	3,431.00	LSE	1132318
06 September 2019	11:39:26	BST	9	3,431.00	LSE	1132326
06 September 2019	11:39:26	BST	624	3,431.00	LSE	1132322

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06 September 2019	11:39:26	BST	455	3,431.00	LSE	1132324
06 September 2019	11:42:21	BST	216	3,432.00	LSE	1133414
06 September 2019	11:42:21	BST	399	3,432.00	LSE	1133412
06 September 2019	11:42:21	BST	657	3,432.00	LSE	1133410
06 September 2019	11:42:37	BST	196	3,432.00	LSE	1133507
06 September 2019	11:42:37	BST	400	3,432.00	LSE	1133505
06 September 2019	11:43:02	BST	218	3,431.50	LSE	1133647
06 September 2019	11:43:02	BST	154	3,431.50	LSE	1133645
06 September 2019	11:43:02	BST	250	3,431.50	LSE	1133643
06 September 2019	11:43:02	BST	684	3,431.50	LSE	1133639
06 September 2019	11:46:09	BST	541	3,428.50	LSE	1135248
06 September 2019	11:46:09	BST	63	3,428.50	LSE	1135250
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06 September 2019	11:48:42	BST	654	3,426.50	LSE	1136294
06 September 2019	11:49:53	BST	579	3,425.00	LSE	1137083
06 September 2019	11:51:35	BST	622	3,426.00	LSE	1137787
06 September 2019	11:51:35	BST	567	3,426.00	LSE	1137785
06 September 2019	11:53:40	BST	85	3,428.00	LSE	1138675
06 September 2019	11:53:40	BST	58	3,428.00	LSE	1138673
06 September 2019	11:53:40	BST	296	3,428.00	LSE	1138679
06 September 2019	11:53:40	BST	563	3,428.00	LSE	1138677
06 September 2019	11:53:40	BST	289	3,428.00	LSE	1138681
06 September 2019	11:54:51	BST	639	3,428.50	LSE	1139233
06 September 2019	11:55:48	BST	404	3,427.50	LSE	1139917
06 September 2019	11:55:48	BST	160	3,427.50	LSE	1139915
06 September 2019	11:56:00	BST	648	3,427.00	LSE	1140164
06 September 2019	11:56:52	BST	514	3,424.50	LSE	1140538
06 September 2019	11:56:52	BST	44	3,424.50	LSE	1140536
06 September 2019	11:56:52	BST	66	3,424.50	LSE	1140534
06 September 2019	11:59:01	BST	177	3,426.50	LSE	1141587
06 September 2019	11:59:01	BST	400	3,426.50	LSE	1141585
06 September 2019	11:59:01	BST	119	3,426.50	LSE	1141583
06 September 2019	12:04:24	BST	547	3,430.00	LSE	1145403
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06 September 2019	12:04:24	BST	54	3,430.00	LSE	1145399
06 September 2019	12:04:24	BST	623	3,430.00	LSE	1145397
06 September 2019	12:04:24	BST	753	3,430.00	LSE	1145395
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06 September 2019	12:05:45	BST	106	3,430.50	LSE	1146052
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06 September 2019	12:08:52	BST	1	3,432.00	LSE	1147612
06 September 2019	12:08:52	BST	214	3,432.00	LSE	1147610
06 September 2019	12:08:55	BST	621	3,432.00	LSE	1147631
06 September 2019	12:08:55	BST	382	3,432.00	LSE	1147629
06 September 2019	12:13:53	BST	557	3,433.00	LSE	1149960
06 September 2019	12:13:53	BST	588	3,433.00	LSE	1149958
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06 September 2019	12:15:51	BST	563	3,433.00	LSE	1150884
06 September 2019	12:16:37	BST	100	3,431.50	LSE	1151268
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06 September 2019	12:18:06	BST	117	3,431.00	LSE	1152118
06 September 2019	12:18:06	BST	422	3,431.00	LSE	1152116
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06 September 2019	12:22:17	BST	312	3,431.50	LSE	1154055

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06 September 2019	12:30:43	BST	632	3,430.00	LSE	1158520
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06 September 2019	12:44:42	BST	27	3,439.50	LSE	1165656
06 September 2019	12:44:42	BST	585	3,439.50	LSE	1165660
06 September 2019	12:44:42	BST	466	3,439.50	LSE	1165662
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06 September 2019	12:55:21	BST	429	3,431.50	LSE	1171700
06 September 2019	12:55:21	BST	184	3,431.50	LSE	1171698
06 September 2019	12:56:34	BST	29	3,431.00	LSE	1172346
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06 September 2019	13:01:08	BST	689	3,432.50	LSE	1175145
06 September 2019	13:02:40	BST	557	3,431.00	LSE	1175777
06 September 2019	13:02:40	BST	90	3,431.00	LSE	1175775
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06 September 2019	13:11:55	BST	246	3,432.50	LSE	1181006
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06 September 2019	13:18:42	BST	642	3,435.00	LSE	1185241
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06 September 2019	13:23:17	BST	636	3,434.50	LSE	1188028
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06 September 2019	13:33:01	BST	144	3,440.00	LSE	1196489
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06 September 2019	13:37:58	BST	108	3,442.50	LSE	1199624
06 September 2019	13:37:58	BST	573	3,442.50	LSE	1199622
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06 September 2019	13:37:58	BST	374	3,442.50	LSE	1199618
06 September 2019	13:40:35	BST	589	3,442.00	LSE	1201266
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06 September 2019	13:43:47	BST	586	3,444.50	LSE	1203873
06 September 2019	13:43:47	BST	640	3,444.50	LSE	1203875
06 September 2019	13:43:49	BST	668	3,444.00	LSE	1203956
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06 September 2019	13:46:57	BST	205	3,449.50	LSE	1205839
06 September 2019	13:46:57	BST	176	3,449.50	LSE	1205837
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06 September 2019	13:48:43	BST	234	3,449.00	LSE	1207103
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06 September 2019	13:53:04	BST	614	3,452.50	LSE	1210016
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06 September 2019	13:53:20	BST	9	3,451.50	LSE	1210181
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06 September 2019	13:56:37	BST	191	3,451.50	LSE	1212505
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06 September 2019	14:02:41	BST	365	3,447.50	LSE	1216265



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06 September 2019	14:39:41	BST	636	3,447.00	LSE	1253681
06 September 2019	14:39:43	BST	563	3,446.50	LSE	1253727
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06 September 2019	14:42:31	BST	665	3,453.50	LSE	1260823
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06 September 2019	14:45:22	BST	611	3,455.00	LSE	1266586
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06 September 2019	14:46:12	BST	367	3,452.50	LSE	1268224
06 September 2019	14:46:12	BST	174	3,452.50	LSE	1268222
06 September 2019	14:47:08	BST	571	3,453.50	LSE	1269694
06 September 2019	14:47:46	BST	400	3,454.50	LSE	1270559
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06 September 2019	14:48:04	BST	199	3,454.50	LSE	1271037
06 September 2019	14:48:10	BST	570	3,454.00	LSE	1271286
06 September 2019	14:48:10	BST	20	3,454.00	LSE	1271288
06 September 2019	14:49:53	BST	278	3,455.50	LSE	1274516
06 September 2019	14:49:53	BST	400	3,455.50	LSE	1274513
06 September 2019	14:50:42	BST	593	3,455.50	LSE	1275786
06 September 2019	14:50:42	BST	597	3,456.00	LSE	1275782
06 September 2019	14:53:02	BST	86	3,459.50	LSE	1279322
06 September 2019	14:53:02	BST	400	3,459.50	LSE	1279324
06 September 2019	14:53:02	BST	218	3,459.50	LSE	1279326
06 September 2019	14:53:02	BST	182	3,459.50	LSE	1279328
06 September 2019	14:53:03	BST	84	3,459.50	LSE	1279367
06 September 2019	14:53:03	BST	403	3,459.50	LSE	1279365
06 September 2019	14:53:03	BST	397	3,459.50	LSE	1279363
06 September 2019	14:54:12	BST	264	3,463.00	LSE	1280969
06 September 2019	14:54:12	BST	186	3,463.00	LSE	1280967
06 September 2019	14:54:17	BST	113	3,463.00	LSE	1281110
06 September 2019	14:54:46	BST	98	3,462.50	LSE	1281805
06 September 2019	14:54:46	BST	616	3,462.50	LSE	1281809
06 September 2019	14:54:46	BST	400	3,462.50	LSE	1281801
06 September 2019	14:54:46	BST	195	3,462.50	LSE	1281799
06 September 2019	14:56:02	BST	636	3,460.00	LSE	1283638
06 September 2019	14:56:41	BST	250	3,461.00	LSE	1284794
06 September 2019	14:56:44	BST	639	3,460.50	LSE	1284853
06 September 2019	14:58:34	BST	392	3,462.50	LSE	1287178
06 September 2019	14:58:34	BST	264	3,462.50	LSE	1287176
06 September 2019	14:59:50	BST	660	3,462.50	LSE	1288669
06 September 2019	14:59:50	BST	638	3,462.50	LSE	1288665

06 September 2019	14:59:54	BST	161	3,462.00	LSE	1288802
06 September 2019	14:59:54	BST	478	3,462.00	LSE	1288800
06 September 2019	15:02:05	BST	89	3,467.00	LSE	1291916
06 September 2019	15:02:05	BST	531	3,467.00	LSE	1291905
06 September 2019	15:03:11	BST	8	3,470.00	LSE	1293599
06 September 2019	15:03:11	BST	22	3,470.00	LSE	1293597
06 September 2019	15:03:11	BST	540	3,470.00	LSE	1293595
06 September 2019	15:03:11	BST	622	3,470.00	LSE	1293593
06 September 2019	15:03:17	BST	689	3,469.50	LSE	1293747
06 September 2019	15:03:49	BST	611	3,468.50	LSE	1294408
06 September 2019	15:05:07	BST	564	3,471.50	LSE	1296244
06 September 2019	15:05:57	BST	467	3,470.50	LSE	1297221
06 September 2019	15:05:57	BST	162	3,470.50	LSE	1297219
06 September 2019	15:07:11	BST	654	3,471.00	LSE	1299586
06 September 2019	15:07:11	BST	671	3,471.00	LSE	1299584
06 September 2019	15:09:05	BST	6	3,473.50	LSE	1301962
06 September 2019	15:09:05	BST	591	3,473.50	LSE	1301960
06 September 2019	15:10:07	BST	644	3,475.50	LSE	1303645
06 September 2019	15:11:06	BST	62	3,474.00	LSE	1305039
06 September 2019	15:11:06	BST	549	3,474.00	LSE	1305043
06 September 2019	16:17:01	BST	185	3,463.50	LSE	1403640
06 September 2019	16:17:01	BST	250	3,463.50	LSE	1403638
06 September 2019	16:17:01	BST	240	3,463.50	LSE	1403636
06 September 2019	16:17:01	BST	351	3,464.00	LSE	1403634
06 September 2019	16:17:01	BST	370	3,464.00	LSE	1403632
06 September 2019	16:18:57	BST	164	3,464.00	LSE	1406631
06 September 2019	16:18:57	BST	63	3,464.00	LSE	1406629
06 September 2019	16:18:57	BST	85	3,464.00	LSE	1406627
06 September 2019	16:18:57	BST	237	3,464.00	LSE	1406625
06 September 2019	16:19:33	BST	300	3,464.00	LSE	1407747
06 September 2019	16:19:43	BST	330	3,464.00	LSE	1408188
06 September 2019	16:20:09	BST	250	3,464.50	LSE	1409099
06 September 2019	16:20:34	BST	338	3,464.50	LSE	1409837
06 September 2019	16:20:34	BST	250	3,464.50	LSE	1409835
06 September 2019	16:20:34	BST	200	3,464.50	LSE	1409833
06 September 2019	16:20:53	BST	300	3,465.00	LSE	1410357
06 September 2019	16:21:03	BST	240	3,462.50	LSE	1410768
06 September 2019	16:21:03	BST	307	3,463.00	LSE	1410752
06 September 2019	16:21:03	BST	583	3,463.00	LSE	1410748
06 September 2019	16:21:03	BST	144	3,463.00	LSE	1410745
06 September 2019	16:21:03	BST	250	3,463.00	LSE	1410742
06 September 2019	16:21:03	BST	645	3,463.00	LSE	1410740
06 September 2019	16:21:03	BST	62	3,464.00	LSE	1410738
06 September 2019	16:21:03	BST	84	3,464.00	LSE	1410736
06 September 2019	16:21:03	BST	509	3,464.00	LSE	1410734
06 September 2019	16:21:03	BST	854	3,465.00	LSE	1410732
06 September 2019	16:21:35	BST	36	3,462.50	LSE	1411701
06 September 2019	16:21:46	BST	98	3,462.50	LSE	1411988
06 September 2019	16:21:46	BST	313	3,462.50	LSE	1411986
06 September 2019	16:21:46	BST	245	3,462.50	LSE	1411984
06 September 2019	16:21:46	BST	293	3,462.50	LSE	1411982
06 September 2019	16:23:01	BST	237	3,462.00	LSE	1413930
06 September 2019	16:23:15	BST	355	3,464.00	LSE	1414321
06 September 2019	16:23:15	BST	121	3,464.00	LSE	1414319
06 September 2019	16:23:58	BST	362	3,465.50	LSE	1415440
06 September 2019	16:23:58	BST	112	3,465.50	LSE	1415438
06 September 2019	16:23:58	BST	231	3,465.50	LSE	1415442
06 September 2019	16:23:58	BST	450	3,465.00	LSE	1415444
06 September 2019	16:23:59	BST	384	3,465.00	LSE	1415473
06 September 2019	16:24:03	BST	400	3,465.00	LSE	1415604
06 September 2019	16:24:11	BST	250	3,465.50	LSE	1415894
06 September 2019	16:24:11	BST	429	3,465.50	LSE	1415896
06 September 2019	16:24:11	BST	222	3,465.50	LSE	1415892
06 September 2019	16:24:11	BST	46	3,465.50	LSE	1415890
06 September 2019	16:24:11	BST	204	3,465.50	LSE	1415888
06 September 2019	16:24:11	BST	450	3,465.50	LSE	1415886
06 September 2019	16:24:22	BST	615	3,464.50	LSE	1416252

06 September 2019	16:25:34	BST	265	3,467.50	LSE	1418522
06 September 2019	16:25:34	BST	200	3,467.50	LSE	1418520
06 September 2019	16:25:34	BST	107	3,467.50	LSE	1418518
06 September 2019	16:25:34	BST	23	3,467.50	LSE	1418516
06 September 2019	16:25:36	BST	280	3,467.50	LSE	1418561
06 September 2019	16:25:36	BST	250	3,467.50	LSE	1418559
06 September 2019	16:25:53	BST	280	3,467.50	LSE	1419165
06 September 2019	16:25:53	BST	250	3,467.50	LSE	1419163
06 September 2019	16:26:34	BST	397	3,468.00	LSE	1420380
06 September 2019	16:26:45	BST	391	3,469.00	LSE	1420696
06 September 2019	16:26:45	BST	391	3,469.00	LSE	1420694
06 September 2019	16:26:45	BST	113	3,469.00	LSE	1420692
06 September 2019	16:26:54	BST	434	3,469.00	LSE	1420906
06 September 2019	16:26:54	BST	303	3,469.00	LSE	1420904
06 September 2019	16:26:54	BST	391	3,469.00	LSE	1420902
06 September 2019	16:27:06	BST	323	3,469.00	LSE	1421294
06 September 2019	16:27:08	BST	41	3,468.00	LSE	1421361
06 September 2019	16:27:08	BST	525	3,468.00	LSE	1421358
06 September 2019	16:27:08	BST	165	3,468.50	LSE	1421354
06 September 2019	16:27:08	BST	5	3,468.50	LSE	1421356
06 September 2019	16:27:08	BST	433	3,468.50	LSE	1421352
06 September 2019	16:27:47	BST	660	3,467.00	LSE	1422375
06 September 2019	16:28:18	BST	449	3,468.00	LSE	1423111
06 September 2019	16:28:18	BST	449	3,468.00	LSE	1423109
06 September 2019	16:28:23	BST	250	3,467.50	LSE	1423248
06 September 2019	16:28:23	BST	449	3,467.50	LSE	1423250
06 September 2019	16:28:23	BST	469	3,467.50	LSE	1423246
06 September 2019	16:28:23	BST	147	3,467.50	LSE	1423244
06 September 2019	16:28:30	BST	584	3,466.50	LSE	1423398