



Diageo plc
Transaction in Own Shares
09 September 2019

Diageo plc ('Diageo') announces today that it has purchased 739,644 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 September 2019	504,545	3,463.00	3,363.50	3,387.35	LSE
09 September 2019	113,828	3,459.00	3,364.50	3,386.74	CHIX
09 September 2019	121,271	3,462.00	3,364.50	3,384.99	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 September 2019	08:25:13	BST	600	3,460.00	BATE	888818
09 September 2019	08:27:28	BST	671	3,462.00	BATE	892157
09 September 2019	08:34:56	BST	297	3,456.00	BATE	901769
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09 September 2019	08:41:52	BST	28	3,455.00	BATE	910854
09 September 2019	08:41:52	BST	538	3,455.00	BATE	910852
09 September 2019	08:48:16	BST	65	3,456.50	BATE	920397
09 September 2019	08:48:16	BST	600	3,456.50	BATE	920395
09 September 2019	08:57:16	BST	610	3,451.00	BATE	934835
09 September 2019	09:03:37	BST	587	3,451.50	BATE	944121
09 September 2019	09:12:09	BST	590	3,445.50	BATE	956231
09 September 2019	09:18:50	BST	562	3,437.00	BATE	962524
09 September 2019	09:25:57	BST	245	3,436.50	BATE	969264
09 September 2019	09:25:57	BST	305	3,436.50	BATE	969268
09 September 2019	09:34:04	BST	567	3,434.00	BATE	978620
09 September 2019	09:41:47	BST	200	3,437.00	BATE	986274
09 September 2019	09:41:47	BST	42	3,437.00	BATE	986276
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09 September 2019	09:53:57	BST	352	3,436.50	BATE	999313
09 September 2019	09:53:57	BST	26	3,436.50	BATE	999311
09 September 2019	09:53:57	BST	46	3,436.50	BATE	999309
09 September 2019	09:53:57	BST	109	3,436.50	BATE	999307
09 September 2019	09:53:57	BST	35	3,436.50	BATE	999301
09 September 2019	09:53:57	BST	14	3,436.50	BATE	999303
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09 September 2019	10:26:27	BST	4	3,418.00	BATE	1031537
09 September 2019	10:26:27	BST	326	3,418.00	BATE	1031535
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09 September 2019	10:35:34	BST	43	3,411.00	BATE	1044820
09 September 2019	10:35:36	BST	576	3,411.00	BATE	1044847
09 September 2019	10:35:36	BST	24	3,411.00	BATE	1044845
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09 September 2019	12:54:02	BST	603	3,404.50	BATE	1136447
09 September 2019	12:54:02	BST	114	3,404.50	BATE	1136445
09 September 2019	12:54:02	BST	23	3,404.50	BATE	1136443
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09 September 2019	14:57:20	BST	86	3,367.00	BATE	1239746
09 September 2019	14:57:20	BST	14	3,367.00	BATE	1239736
09 September 2019	14:57:20	BST	6	3,367.00	BATE	1239744
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09 September 2019	14:57:38	BST	670	3,367.00	BATE	1240235
09 September 2019	14:57:38	BST	38	3,367.00	BATE	1240233
09 September 2019	15:01:48	BST	190	3,370.00	BATE	1248472
09 September 2019	15:01:48	BST	400	3,370.00	BATE	1248466
09 September 2019	15:01:48	BST	72	3,371.00	BATE	1248453
09 September 2019	15:01:48	BST	200	3,371.00	BATE	1248451
09 September 2019	15:01:48	BST	201	3,371.00	BATE	1248449
09 September 2019	15:01:48	BST	153	3,371.00	BATE	1248447

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09 September 2019	15:16:36	BST	389	3,369.00	BATE	1272103
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09 September 2019	13:02:37	BST	274	3,399.50	CHIX	1140362
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09 September 2019	13:11:39	BST	617	3,396.00	CHIX	1144611
09 September 2019	13:18:35	BST	504	3,399.00	CHIX	1148427
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09 September 2019	13:24:36	BST	268	3,398.00	CHIX	1151650
09 September 2019	13:24:36	BST	280	3,398.00	CHIX	1151648
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09 September 2019	13:30:21	BST	70	3,399.50	CHIX	1155123
09 September 2019	13:30:21	BST	1	3,399.50	CHIX	1155131
09 September 2019	13:33:22	BST	240	3,399.00	CHIX	1156797
09 September 2019	13:33:22	BST	23	3,399.00	CHIX	1156793
09 September 2019	13:33:22	BST	300	3,399.00	CHIX	1156795
09 September 2019	13:37:24	BST	682	3,394.50	CHIX	1159731
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09 September 2019	13:44:51	BST	192	3,392.00	CHIX	1164350
09 September 2019	13:44:51	BST	297	3,392.00	CHIX	1164346
09 September 2019	13:44:51	BST	126	3,392.00	CHIX	1164348
09 September 2019	13:44:58	BST	16	3,392.00	CHIX	1164403
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09 September 2019	13:51:30	BST	254	3,394.00	CHIX	1168541
09 September 2019	13:51:30	BST	127	3,394.00	CHIX	1168545
09 September 2019	13:56:28	BST	359	3,391.00	CHIX	1172125
09 September 2019	13:56:28	BST	298	3,391.00	CHIX	1172017
09 September 2019	13:56:28	BST	617	3,391.00	CHIX	1172015
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09 September 2019	14:02:45	BST	203	3,383.50	CHIX	1176825
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09 September 2019	14:34:26	BST	64	3,378.50	CHIX	1207885
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09 September 2019	14:48:27	BST	88	3,370.50	CHIX	1225918
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09 September 2019	14:51:50	BST	204	3,374.00	CHIX	1231302
09 September 2019	14:56:12	BST	462	3,367.50	CHIX	1237670
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09 September 2019	14:57:20	BST	145	3,367.00	CHIX	1239738
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09 September 2019	15:01:48	BST	629	3,371.00	CHIX	1248443
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09 September 2019	15:06:21	BST	140	3,371.50	CHIX	1255981
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09 September 2019	15:10:14	BST	41	3,366.50	CHIX	1261782
09 September 2019	15:10:14	BST	619	3,366.50	CHIX	1261780
09 September 2019	15:10:39	BST	480	3,365.50	CHIX	1262490
09 September 2019	15:10:39	BST	135	3,365.50	CHIX	1262488
09 September 2019	15:16:36	BST	261	3,369.50	CHIX	1272042
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09 September 2019	15:16:36	BST	184	3,369.50	CHIX	1272046
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09 September 2019	15:22:23	BST	211	3,371.00	CHIX	1280471
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09 September 2019	15:23:22	BST	655	3,371.50	CHIX	1281834
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09 September 2019	15:24:52	BST	548	3,369.00	CHIX	1284471
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09 September 2019	15:30:04	BST	636	3,371.00	CHIX	1292331
09 September 2019	15:32:28	BST	417	3,373.50	CHIX	1295393
09 September 2019	15:32:28	BST	187	3,373.50	CHIX	1295389
09 September 2019	15:32:57	BST	557	3,372.50	CHIX	1296046
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09 September 2019	15:38:13	BST	555	3,368.50	CHIX	1304563
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09 September 2019	15:59:16	BST	19	3,368.00	CHIX	1335241
09 September 2019	15:59:16	BST	337	3,368.00	CHIX	1335239
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09 September 2019	16:01:04	BST	255	3,368.50	CHIX	1339536
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09 September 2019	16:19:40	BST	558	3,372.00	CHIX	1373247
09 September 2019	16:20:23	BST	651	3,372.00	CHIX	1374798
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09 September 2019	08:25:13	BST	125	3,460.50	LSE	888812
09 September 2019	08:25:47	BST	619	3,458.50	LSE	889586
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09 September 2019	08:27:28	BST	393	3,463.00	LSE	892155
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09 September 2019	08:29:34	BST	632	3,458.00	LSE	894556
09 September 2019	08:32:00	BST	652	3,460.00	LSE	897746

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09 September 2019	08:33:00	BST	200	3,460.50	LSE	898938
09 September 2019	08:33:00	BST	598	3,461.00	LSE	898932
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09 September 2019	08:33:31	BST	29	3,457.50	LSE	899644
09 September 2019	08:33:31	BST	129	3,457.50	LSE	899642
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09 September 2019	08:57:16	BST	131	3,451.00	LSE	934839
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09 September 2019	09:03:36	BST	688	3,452.00	LSE	944119
09 September 2019	09:04:48	BST	639	3,450.00	LSE	945403
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09 September 2019	09:07:50	BST	672	3,447.50	LSE	949140
09 September 2019	09:07:50	BST	13	3,447.50	LSE	949138
09 September 2019	09:09:17	BST	716	3,444.50	LSE	953268
09 September 2019	09:12:09	BST	714	3,445.50	LSE	956233
09 September 2019	09:12:47	BST	709	3,444.50	LSE	956829
09 September 2019	09:17:00	BST	597	3,441.50	LSE	960769
09 September 2019	09:17:01	BST	129	3,439.50	LSE	960806
09 September 2019	09:17:01	BST	546	3,439.50	LSE	960804
09 September 2019	09:17:31	BST	695	3,437.50	LSE	961223
09 September 2019	09:19:41	BST	563	3,438.00	LSE	963333
09 September 2019	09:19:41	BST	112	3,438.00	LSE	963331
09 September 2019	09:20:06	BST	597	3,437.50	LSE	963727
09 September 2019	09:21:20	BST	650	3,437.00	LSE	964770
09 September 2019	09:23:29	BST	381	3,438.00	LSE	966880
09 September 2019	09:23:29	BST	312	3,438.00	LSE	966878
09 September 2019	09:25:57	BST	727	3,436.50	LSE	969270
09 September 2019	09:28:09	BST	114	3,438.00	LSE	972069
09 September 2019	09:28:09	BST	557	3,438.00	LSE	972067
09 September 2019	09:29:51	BST	667	3,440.00	LSE	974048
09 September 2019	09:31:07	BST	1	3,437.50	LSE	975343
09 September 2019	09:31:07	BST	250	3,437.50	LSE	975341
09 September 2019	09:31:07	BST	100	3,437.50	LSE	975339
09 September 2019	09:31:07	BST	210	3,437.50	LSE	975337
09 September 2019	09:31:55	BST	594	3,437.50	LSE	976068
09 September 2019	09:32:23	BST	687	3,436.00	LSE	976615
09 September 2019	09:34:53	BST	26	3,434.50	LSE	979324
09 September 2019	09:34:53	BST	400	3,434.50	LSE	979322
09 September 2019	09:34:53	BST	256	3,434.50	LSE	979320
09 September 2019	09:39:02	BST	268	3,439.00	LSE	983082
09 September 2019	09:39:02	BST	197	3,439.00	LSE	983079
09 September 2019	09:39:02	BST	250	3,439.00	LSE	983077
09 September 2019	09:39:02	BST	250	3,439.00	LSE	983075
09 September 2019	09:39:02	BST	639	3,439.00	LSE	983061
09 September 2019	09:41:28	BST	277	3,437.50	LSE	985921
09 September 2019	09:41:28	BST	386	3,437.50	LSE	985919
09 September 2019	09:41:47	BST	285	3,437.50	LSE	986270
09 September 2019	09:41:47	BST	395	3,437.50	LSE	986272
09 September 2019	09:45:02	BST	67	3,437.00	LSE	989278
09 September 2019	09:45:02	BST	619	3,437.00	LSE	989276
09 September 2019	09:49:38	BST	598	3,436.50	LSE	994653

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09 September 2019	09:49:38	BST	634	3,436.50	LSE	994649
09 September 2019	09:49:56	BST	699	3,435.50	LSE	995022
09 September 2019	09:51:11	BST	78	3,432.00	LSE	996534
09 September 2019	09:51:11	BST	616	3,432.00	LSE	996532
09 September 2019	09:53:52	BST	456	3,437.00	LSE	999239
09 September 2019	09:53:52	BST	170	3,437.00	LSE	999243
09 September 2019	09:53:52	BST	11	3,437.00	LSE	999241
09 September 2019	09:53:57	BST	290	3,436.50	LSE	999321
09 September 2019	09:53:57	BST	85	3,436.50	LSE	999317
09 September 2019	09:53:57	BST	263	3,436.50	LSE	999315
09 September 2019	09:54:47	BST	768	3,431.50	LSE	1000235
09 September 2019	09:54:47	BST	366	3,431.50	LSE	1000233
09 September 2019	09:54:47	BST	303	3,431.50	LSE	1000231
09 September 2019	09:55:29	BST	696	3,431.00	LSE	1000998
09 September 2019	09:55:32	BST	609	3,430.50	LSE	1001046
09 September 2019	09:57:01	BST	89	3,429.50	LSE	1002453
09 September 2019	09:57:01	BST	577	3,429.50	LSE	1002455
09 September 2019	09:58:45	BST	192	3,432.00	LSE	1004221
09 September 2019	09:58:45	BST	368	3,432.00	LSE	1004219
09 September 2019	09:58:45	BST	92	3,432.00	LSE	1004217
09 September 2019	10:01:50	BST	634	3,436.00	LSE	1007416
09 September 2019	10:01:50	BST	250	3,436.50	LSE	1007412
09 September 2019	10:01:50	BST	240	3,436.50	LSE	1007410
09 September 2019	10:02:04	BST	696	3,435.50	LSE	1007543
09 September 2019	10:02:05	BST	259	3,435.00	LSE	1007579
09 September 2019	10:02:05	BST	38	3,435.00	LSE	1007581
09 September 2019	10:02:05	BST	393	3,435.00	LSE	1007583
09 September 2019	10:03:45	BST	261	3,435.00	LSE	1009168
09 September 2019	10:03:45	BST	463	3,435.00	LSE	1009166
09 September 2019	10:05:08	BST	737	3,433.50	LSE	1011157
09 September 2019	10:06:55	BST	592	3,433.00	LSE	1012895
09 September 2019	10:08:02	BST	614	3,432.00	LSE	1013842
09 September 2019	10:08:10	BST	667	3,431.50	LSE	1013917
09 September 2019	10:09:39	BST	7	3,427.00	LSE	1015378
09 September 2019	10:09:39	BST	91	3,427.00	LSE	1015376
09 September 2019	10:09:46	BST	466	3,427.00	LSE	1015452
09 September 2019	10:09:46	BST	103	3,427.00	LSE	1015450
09 September 2019	10:10:52	BST	678	3,425.00	LSE	1016521
09 September 2019	10:11:24	BST	683	3,423.00	LSE	1017050
09 September 2019	10:13:05	BST	695	3,424.00	LSE	1018609
09 September 2019	10:13:05	BST	266	3,424.00	LSE	1018607
09 September 2019	10:13:05	BST	396	3,424.00	LSE	1018605
09 September 2019	10:13:05	BST	659	3,424.00	LSE	1018603
09 September 2019	10:13:08	BST	640	3,424.00	LSE	1018667
09 September 2019	10:14:59	BST	634	3,419.50	LSE	1020814
09 September 2019	10:14:59	BST	76	3,419.50	LSE	1020812
09 September 2019	10:17:14	BST	721	3,423.00	LSE	1022865
09 September 2019	10:17:38	BST	1	3,422.50	LSE	1023157
09 September 2019	10:17:38	BST	623	3,422.50	LSE	1023155
09 September 2019	10:17:38	BST	627	3,422.50	LSE	1023153
09 September 2019	10:19:08	BST	183	3,421.50	LSE	1024395
09 September 2019	10:19:08	BST	181	3,421.50	LSE	1024393
09 September 2019	10:19:08	BST	128	3,421.50	LSE	1024391
09 September 2019	10:19:08	BST	100	3,421.50	LSE	1024397
09 September 2019	10:19:08	BST	28	3,421.50	LSE	1024399
09 September 2019	10:21:37	BST	668	3,430.00	LSE	1026921
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09 September 2019	10:23:22	BST	736	3,432.00	LSE	1028743
09 September 2019	10:24:01	BST	723	3,431.00	LSE	1029365
09 September 2019	10:24:02	BST	616	3,428.50	LSE	1029381
09 September 2019	10:24:55	BST	600	3,422.00	LSE	1030202
09 September 2019	10:26:27	BST	46	3,418.00	LSE	1031543
09 September 2019	10:26:27	BST	665	3,418.00	LSE	1031539
09 September 2019	10:28:38	BST	709	3,421.00	LSE	1033577
09 September 2019	10:29:18	BST	30	3,418.50	LSE	1034260

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09 September 2019	10:31:23	BST	670	3,417.50	LSE	1037849
09 September 2019	10:31:50	BST	219	3,416.00	LSE	1038655
09 September 2019	10:31:50	BST	190	3,416.00	LSE	1038653
09 September 2019	10:31:50	BST	44	3,416.00	LSE	1038651
09 September 2019	10:31:50	BST	255	3,416.00	LSE	1038649
09 September 2019	10:33:34	BST	730	3,415.50	LSE	1041457
09 September 2019	10:35:01	BST	694	3,412.50	LSE	1043912
09 September 2019	10:36:04	BST	525	3,408.50	LSE	1046042
09 September 2019	10:36:04	BST	123	3,408.50	LSE	1046038
09 September 2019	10:38:48	BST	157	3,412.00	LSE	1050531
09 September 2019	10:38:48	BST	637	3,412.00	LSE	1050533
09 September 2019	10:38:48	BST	81	3,412.00	LSE	1050529
09 September 2019	10:38:48	BST	42	3,412.00	LSE	1050527
09 September 2019	10:38:48	BST	200	3,412.00	LSE	1050525
09 September 2019	10:38:48	BST	223	3,412.00	LSE	1050523
09 September 2019	10:40:04	BST	717	3,410.50	LSE	1053528
09 September 2019	10:41:01	BST	715	3,408.50	LSE	1055441
09 September 2019	10:45:27	BST	300	3,410.00	LSE	1062754
09 September 2019	10:45:27	BST	98	3,410.00	LSE	1062752
09 September 2019	10:45:27	BST	88	3,410.00	LSE	1062750
09 September 2019	10:47:22	BST	115	3,411.50	LSE	1066461
09 September 2019	10:47:22	BST	176	3,411.50	LSE	1066459
09 September 2019	10:47:22	BST	518	3,411.50	LSE	1066457
09 September 2019	10:47:38	BST	249	3,412.50	LSE	1066955
09 September 2019	10:47:38	BST	300	3,412.50	LSE	1066951
09 September 2019	10:47:38	BST	47	3,412.50	LSE	1066949
09 September 2019	10:47:38	BST	110	3,412.50	LSE	1066953
09 September 2019	10:47:49	BST	99	3,412.00	LSE	1067209
09 September 2019	10:47:49	BST	503	3,412.00	LSE	1067211
09 September 2019	10:47:50	BST	704	3,411.50	LSE	1067244
09 September 2019	10:48:37	BST	598	3,410.50	LSE	1068499
09 September 2019	10:51:46	BST	666	3,412.50	LSE	1073452
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09 September 2019	10:51:46	BST	194	3,413.00	LSE	1073448
09 September 2019	10:54:20	BST	713	3,411.50	LSE	1077528
09 September 2019	10:54:20	BST	641	3,411.50	LSE	1077526
09 September 2019	10:54:22	BST	735	3,410.50	LSE	1077577
09 September 2019	10:56:35	BST	14	3,407.50	LSE	1081031
09 September 2019	10:56:35	BST	600	3,407.50	LSE	1081029
09 September 2019	10:58:01	BST	21	3,408.00	LSE	1083499
09 September 2019	10:58:01	BST	597	3,408.00	LSE	1083501
09 September 2019	10:58:01	BST	21	3,408.00	LSE	1083503
09 September 2019	10:59:56	BST	144	3,408.00	LSE	1086016
09 September 2019	10:59:56	BST	480	3,408.00	LSE	1086014
09 September 2019	11:01:29	BST	656	3,411.00	LSE	1086753
09 September 2019	11:01:30	BST	169	3,410.00	LSE	1086790
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09 September 2019	11:01:30	BST	32	3,410.00	LSE	1086784
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09 September 2019	11:04:38	BST	642	3,408.50	LSE	1088033
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09 September 2019	11:06:41	BST	354	3,411.00	LSE	1088830
09 September 2019	11:06:41	BST	167	3,411.00	LSE	1088832
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09 September 2019	11:10:36	BST	221	3,411.50	LSE	1090398
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09 September 2019	11:12:50	BST	82	3,409.50	LSE	1091444
09 September 2019	11:12:50	BST	583	3,409.50	LSE	1091442
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09 September 2019	11:15:46	BST	151	3,411.00	LSE	1092923
09 September 2019	11:15:46	BST	1	3,411.00	LSE	1092925
09 September 2019	11:16:22	BST	162	3,410.00	LSE	1093213
09 September 2019	11:16:22	BST	500	3,410.00	LSE	1093211

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09 September 2019	11:20:31	BST	611	3,408.50	LSE	1095019
09 September 2019	11:21:23	BST	664	3,411.00	LSE	1095437
09 September 2019	11:21:23	BST	53	3,411.00	LSE	1095435
09 September 2019	11:22:11	BST	13	3,410.00	LSE	1095982
09 September 2019	11:23:20	BST	651	3,411.50	LSE	1096436
09 September 2019	11:24:49	BST	473	3,408.00	LSE	1097069
09 September 2019	11:24:49	BST	230	3,408.00	LSE	1097067
09 September 2019	11:28:47	BST	652	3,411.00	LSE	1098684
09 September 2019	11:29:28	BST	9	3,410.00	LSE	1098925
09 September 2019	11:29:28	BST	654	3,410.00	LSE	1098923
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09 September 2019	11:29:32	BST	639	3,409.50	LSE	1098953
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09 September 2019	11:32:42	BST	715	3,403.00	LSE	1100815
09 September 2019	11:34:23	BST	542	3,402.00	LSE	1101586
09 September 2019	11:34:23	BST	25	3,402.00	LSE	1101588
09 September 2019	11:34:23	BST	109	3,402.00	LSE	1101590
09 September 2019	11:34:23	BST	537	3,402.00	LSE	1101592
09 September 2019	11:34:23	BST	702	3,402.00	LSE	1101594
09 September 2019	11:34:23	BST	55	3,402.00	LSE	1101596
09 September 2019	11:34:23	BST	117	3,402.00	LSE	1101598
09 September 2019	11:34:23	BST	727	3,402.00	LSE	1101600
09 September 2019	11:35:38	BST	285	3,402.00	LSE	1102212
09 September 2019	11:35:38	BST	388	3,402.00	LSE	1102210
09 September 2019	11:36:47	BST	591	3,401.50	LSE	1102615
09 September 2019	11:39:46	BST	400	3,402.50	LSE	1103906
09 September 2019	11:39:46	BST	63	3,403.00	LSE	1103903
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09 September 2019	11:39:46	BST	626	3,403.00	LSE	1103899
09 September 2019	11:39:46	BST	597	3,403.00	LSE	1103897
09 September 2019	11:43:47	BST	321	3,405.00	LSE	1105883
09 September 2019	11:43:47	BST	677	3,405.00	LSE	1105893
09 September 2019	11:43:47	BST	45	3,405.00	LSE	1105885
09 September 2019	11:43:47	BST	235	3,405.00	LSE	1105889
09 September 2019	11:43:47	BST	635	3,405.00	LSE	1105891
09 September 2019	11:44:49	BST	633	3,405.00	LSE	1106330
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09 September 2019	11:46:24	BST	618	3,404.00	LSE	1107110
09 September 2019	11:48:52	BST	166	3,403.50	LSE	1108164
09 September 2019	11:48:52	BST	151	3,403.50	LSE	1108162
09 September 2019	11:48:52	BST	312	3,403.50	LSE	1108160
09 September 2019	11:51:18	BST	203	3,403.00	LSE	1109493
09 September 2019	11:51:18	BST	515	3,403.00	LSE	1109491
09 September 2019	11:51:36	BST	484	3,402.50	LSE	1109659
09 September 2019	11:51:36	BST	162	3,402.50	LSE	1109657
09 September 2019	11:52:04	BST	598	3,401.50	LSE	1109907
09 September 2019	11:54:30	BST	250	3,401.00	LSE	1110940
09 September 2019	11:54:30	BST	250	3,401.00	LSE	1110938
09 September 2019	11:55:17	BST	602	3,401.50	LSE	1111356
09 September 2019	11:55:17	BST	601	3,401.50	LSE	1111354
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09 September 2019	11:55:17	BST	404	3,401.50	LSE	1111350
09 September 2019	11:55:17	BST	555	3,401.50	LSE	1111348
09 September 2019	11:55:17	BST	76	3,401.50	LSE	1111346
09 September 2019	11:57:11	BST	607	3,403.00	LSE	1112215
09 September 2019	11:57:17	BST	715	3,402.50	LSE	1112239
09 September 2019	11:59:08	BST	159	3,401.00	LSE	1112998
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09 September 2019	11:59:46	BST	678	3,399.00	LSE	1113261
09 September 2019	11:59:46	BST	234	3,399.00	LSE	1113259
09 September 2019	11:59:46	BST	314	3,399.00	LSE	1113257
09 September 2019	11:59:46	BST	63	3,399.00	LSE	1113255
09 September 2019	11:59:58	BST	185	3,398.50	LSE	1113338
09 September 2019	11:59:58	BST	725	3,398.50	LSE	1113336
09 September 2019	12:05:32	BST	901	3,404.00	LSE	1115937

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09 September 2019	12:06:12	BST	250	3,402.50	LSE	1116260
09 September 2019	12:06:12	BST	493	3,403.50	LSE	1116257
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09 September 2019	12:06:12	BST	233	3,403.50	LSE	1116253
09 September 2019	12:07:11	BST	421	3,402.50	LSE	1116635
09 September 2019	12:07:11	BST	288	3,402.50	LSE	1116633
09 September 2019	12:12:03	BST	618	3,404.50	LSE	1118690
09 September 2019	12:12:03	BST	51	3,404.50	LSE	1118688
09 September 2019	12:12:03	BST	633	3,404.50	LSE	1118683
09 September 2019	12:12:03	BST	683	3,404.50	LSE	1118681
09 September 2019	12:15:02	BST	638	3,407.50	LSE	1119912
09 September 2019	12:15:02	BST	497	3,408.00	LSE	1119909
09 September 2019	12:15:02	BST	240	3,408.00	LSE	1119907
09 September 2019	12:15:02	BST	415	3,408.00	LSE	1119905
09 September 2019	12:15:02	BST	821	3,408.00	LSE	1119899
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09 September 2019	12:15:02	BST	224	3,408.00	LSE	1119903
09 September 2019	12:17:56	BST	184	3,409.50	LSE	1121122
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09 September 2019	12:17:56	BST	68	3,409.50	LSE	1121118
09 September 2019	12:18:56	BST	119	3,406.50	LSE	1121501
09 September 2019	12:18:56	BST	79	3,406.50	LSE	1121499
09 September 2019	12:18:56	BST	80	3,406.50	LSE	1121497
09 September 2019	12:18:56	BST	322	3,406.50	LSE	1121503
09 September 2019	12:22:15	BST	80	3,405.50	LSE	1122897
09 September 2019	12:22:15	BST	112	3,405.50	LSE	1122895
09 September 2019	12:22:15	BST	113	3,405.50	LSE	1122893
09 September 2019	12:22:16	BST	319	3,405.50	LSE	1122915
09 September 2019	12:22:16	BST	408	3,405.50	LSE	1122913
09 September 2019	12:22:16	BST	727	3,405.50	LSE	1122919
09 September 2019	12:22:16	BST	334	3,405.50	LSE	1122917
09 September 2019	12:22:16	BST	30	3,405.50	LSE	1122921
09 September 2019	12:22:18	BST	569	3,405.50	LSE	1122943
09 September 2019	12:23:01	BST	405	3,405.00	LSE	1123251
09 September 2019	12:23:01	BST	324	3,405.00	LSE	1123249
09 September 2019	12:24:14	BST	653	3,406.50	LSE	1123734
09 September 2019	12:25:31	BST	609	3,406.00	LSE	1124174
09 September 2019	12:27:03	BST	629	3,406.00	LSE	1124690
09 September 2019	12:27:09	BST	332	3,405.50	LSE	1124729
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09 September 2019	12:28:36	BST	50	3,404.00	LSE	1125256
09 September 2019	12:28:36	BST	680	3,404.00	LSE	1125254
09 September 2019	12:28:36	BST	493	3,404.00	LSE	1125252
09 September 2019	12:28:36	BST	119	3,404.00	LSE	1125250
09 September 2019	12:29:55	BST	122	3,404.00	LSE	1126078
09 September 2019	12:29:55	BST	507	3,404.00	LSE	1126075
09 September 2019	12:32:08	BST	649	3,405.50	LSE	1127175
09 September 2019	12:32:08	BST	692	3,405.50	LSE	1127173
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09 September 2019	12:33:52	BST	604	3,404.50	LSE	1128073
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09 September 2019	12:40:05	BST	216	3,406.00	LSE	1131022
09 September 2019	12:40:05	BST	278	3,406.00	LSE	1131018
09 September 2019	12:40:05	BST	220	3,406.00	LSE	1131016
09 September 2019	12:41:57	BST	100	3,405.50	LSE	1131784
09 September 2019	12:41:57	BST	722	3,406.00	LSE	1131782
09 September 2019	12:41:57	BST	668	3,406.00	LSE	1131780
09 September 2019	12:42:50	BST	152	3,405.00	LSE	1132175
09 September 2019	12:42:50	BST	414	3,405.00	LSE	1132173
09 September 2019	12:42:50	BST	223	3,405.00	LSE	1132171

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09 September 2019	12:43:00	BST	668	3,405.00	LSE	1132247
09 September 2019	12:43:24	BST	623	3,404.50	LSE	1132399
09 September 2019	12:45:57	BST	213	3,403.50	LSE	1133265
09 September 2019	12:45:57	BST	182	3,403.50	LSE	1133263
09 September 2019	12:45:57	BST	320	3,403.50	LSE	1133261
09 September 2019	12:48:15	BST	655	3,400.00	LSE	1134087
09 September 2019	12:51:11	BST	3	3,402.00	LSE	1135362
09 September 2019	12:51:11	BST	118	3,402.00	LSE	1135360
09 September 2019	12:51:11	BST	182	3,402.00	LSE	1135358
09 September 2019	12:51:11	BST	554	3,402.00	LSE	1135356
09 September 2019	12:51:11	BST	673	3,402.00	LSE	1135354
09 September 2019	12:51:11	BST	123	3,402.00	LSE	1135352
09 September 2019	12:51:11	BST	467	3,402.00	LSE	1135350
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09 September 2019	12:52:33	BST	125	3,403.50	LSE	1135842
09 September 2019	12:52:33	BST	693	3,403.50	LSE	1135844
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09 September 2019	12:54:02	BST	186	3,404.50	LSE	1136461
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09 September 2019	12:55:51	BST	168	3,401.00	LSE	1137246
09 September 2019	12:56:02	BST	100	3,400.50	LSE	1137352
09 September 2019	12:56:02	BST	102	3,400.50	LSE	1137350
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09 September 2019	12:56:03	BST	88	3,400.50	LSE	1137381
09 September 2019	12:59:08	BST	521	3,401.50	LSE	1138806
09 September 2019	12:59:08	BST	685	3,401.50	LSE	1138804
09 September 2019	12:59:08	BST	441	3,401.50	LSE	1138802
09 September 2019	12:59:08	BST	186	3,401.50	LSE	1138800
09 September 2019	12:59:08	BST	86	3,401.50	LSE	1138808
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09 September 2019	13:02:37	BST	650	3,399.50	LSE	1140380
09 September 2019	13:05:51	BST	669	3,402.50	LSE	1141885
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09 September 2019	13:06:05	BST	719	3,402.00	LSE	1141995
09 September 2019	13:07:00	BST	628	3,400.50	LSE	1142370
09 September 2019	13:09:03	BST	652	3,401.50	LSE	1143201
09 September 2019	13:09:03	BST	688	3,401.50	LSE	1143199
09 September 2019	13:09:03	BST	596	3,401.50	LSE	1143197
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09 September 2019	13:10:00	BST	161	3,398.00	LSE	1143656
09 September 2019	13:10:00	BST	437	3,398.00	LSE	1143654
09 September 2019	13:13:25	BST	680	3,398.00	LSE	1145482
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09 September 2019	13:18:35	BST	545	3,399.00	LSE	1148433
09 September 2019	13:18:35	BST	104	3,399.00	LSE	1148431
09 September 2019	13:18:35	BST	677	3,399.00	LSE	1148429
09 September 2019	13:18:56	BST	640	3,398.50	LSE	1148643
09 September 2019	13:18:56	BST	628	3,398.50	LSE	1148641
09 September 2019	13:21:08	BST	701	3,400.50	LSE	1149782
09 September 2019	13:21:08	BST	1	3,400.50	LSE	1149780
09 September 2019	13:21:08	BST	599	3,400.50	LSE	1149778
09 September 2019	13:21:13	BST	637	3,399.50	LSE	1149857
09 September 2019	13:24:19	BST	131	3,398.50	LSE	1151492
09 September 2019	13:24:19	BST	462	3,398.50	LSE	1151490
09 September 2019	13:25:12	BST	663	3,399.00	LSE	1152020
09 September 2019	13:25:29	BST	638	3,399.50	LSE	1152185
09 September 2019	13:25:29	BST	720	3,399.50	LSE	1152183
09 September 2019	13:25:29	BST	735	3,399.50	LSE	1152181
09 September 2019	13:25:29	BST	644	3,399.50	LSE	1152179
09 September 2019	13:27:17	BST	28	3,399.50	LSE	1153172
09 September 2019	13:27:17	BST	190	3,399.50	LSE	1153170

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09 September 2019	13:27:17	BST	531	3,399.50	LSE	1153166
09 September 2019	13:27:17	BST	189	3,399.50	LSE	1153164
09 September 2019	13:30:21	BST	734	3,399.50	LSE	1155133
09 September 2019	13:30:21	BST	3	3,399.50	LSE	1155135
09 September 2019	13:30:46	BST	85	3,399.50	LSE	1155402
09 September 2019	13:30:46	BST	587	3,399.50	LSE	1155400
09 September 2019	13:31:13	BST	130	3,400.00	LSE	1155697
09 September 2019	13:31:13	BST	152	3,400.00	LSE	1155695
09 September 2019	13:31:13	BST	42	3,400.00	LSE	1155693
09 September 2019	13:31:13	BST	652	3,400.00	LSE	1155691
09 September 2019	13:31:13	BST	200	3,400.00	LSE	1155689
09 September 2019	13:31:13	BST	448	3,400.00	LSE	1155687
09 September 2019	13:31:13	BST	301	3,400.00	LSE	1155681
09 September 2019	13:32:01	BST	681	3,399.00	LSE	1156036
09 September 2019	13:33:22	BST	60	3,399.00	LSE	1156799
09 September 2019	13:33:22	BST	635	3,399.00	LSE	1156801
09 September 2019	13:34:57	BST	623	3,395.00	LSE	1157678
09 September 2019	13:35:13	BST	250	3,394.50	LSE	1157859
09 September 2019	13:35:13	BST	148	3,394.50	LSE	1157857
09 September 2019	13:35:13	BST	240	3,394.50	LSE	1157855
09 September 2019	13:36:07	BST	666	3,394.50	LSE	1158581
09 September 2019	13:36:07	BST	637	3,394.50	LSE	1158579
09 September 2019	13:36:07	BST	451	3,394.50	LSE	1158577
09 September 2019	13:36:07	BST	166	3,394.50	LSE	1158570
09 September 2019	13:37:01	BST	613	3,394.50	LSE	1159364
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09 September 2019	13:39:48	BST	282	3,391.50	LSE	1161243
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09 September 2019	13:41:23	BST	219	3,390.00	LSE	1162391
09 September 2019	13:41:23	BST	141	3,390.00	LSE	1162389
09 September 2019	13:41:23	BST	327	3,390.00	LSE	1162387
09 September 2019	13:44:51	BST	652	3,392.50	LSE	1164342
09 September 2019	13:44:51	BST	726	3,392.50	LSE	1164338
09 September 2019	13:44:51	BST	621	3,392.50	LSE	1164340
09 September 2019	13:44:51	BST	608	3,392.50	LSE	1164344
09 September 2019	13:45:04	BST	407	3,391.50	LSE	1164490
09 September 2019	13:45:04	BST	203	3,391.50	LSE	1164488
09 September 2019	13:45:04	BST	45	3,391.50	LSE	1164486
09 September 2019	13:45:04	BST	580	3,391.50	LSE	1164484
09 September 2019	13:48:35	BST	777	3,393.50	LSE	1166474
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09 September 2019	13:50:34	BST	442	3,394.00	LSE	1167956
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09 September 2019	13:59:39	BST	316	3,387.50	LSE	1174185
09 September 2019	13:59:39	BST	287	3,387.50	LSE	1174183
09 September 2019	13:59:40	BST	49	3,387.50	LSE	1174196
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09 September 2019	14:05:52	BST	620	3,387.50	LSE	1179212
09 September 2019	14:05:55	BST	284	3,387.00	LSE	1179241
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09 September 2019	14:07:46	BST	673	3,384.50	LSE	1180348
09 September 2019	14:08:38	BST	594	3,384.50	LSE	1180935
09 September 2019	14:09:24	BST	698	3,384.50	LSE	1181506
09 September 2019	14:10:16	BST	116	3,384.00	LSE	1182081
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09 September 2019	14:11:08	BST	281	3,384.50	LSE	1182694
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09 September 2019	14:11:23	BST	87	3,384.50	LSE	1182821
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09 September 2019	14:12:58	BST	663	3,386.50	LSE	1183916
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09 September 2019	14:19:27	BST	319	3,383.00	LSE	1188643
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09 September 2019	14:19:37	BST	466	3,382.50	LSE	1188828

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09 September 2019	14:21:56	BST	84	3,381.00	LSE	1190767
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09 September 2019	14:23:32	BST	222	3,378.50	LSE	1192069
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09 September 2019	14:24:37	BST	636	3,377.00	LSE	1192883
09 September 2019	14:26:44	BST	107	3,380.50	LSE	1194641
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09 September 2019	14:26:44	BST	250	3,380.50	LSE	1194635
09 September 2019	14:26:44	BST	65	3,380.50	LSE	1194633
09 September 2019	14:26:44	BST	661	3,380.50	LSE	1194631
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09 September 2019	14:26:44	BST	349	3,380.50	LSE	1194623
09 September 2019	14:26:44	BST	608	3,380.50	LSE	1194625
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09 September 2019	14:28:09	BST	648	3,382.00	LSE	1196042
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09 September 2019	14:28:49	BST	674	3,380.50	LSE	1196577
09 September 2019	14:29:22	BST	64	3,378.50	LSE	1197002
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09 September 2019	14:30:14	BST	571	3,378.00	LSE	1200372
09 September 2019	14:30:14	BST	150	3,378.00	LSE	1200370
09 September 2019	14:30:41	BST	243	3,377.50	LSE	1201235
09 September 2019	14:30:41	BST	388	3,377.50	LSE	1201229
09 September 2019	14:31:15	BST	624	3,376.00	LSE	1202291
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09 September 2019	14:31:52	BST	159	3,375.50	LSE	1203315
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09 September 2019	14:31:52	BST	56	3,375.50	LSE	1203313
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09 September 2019	14:31:52	BST	210	3,375.50	LSE	1203319
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09 September 2019	14:31:52	BST	476	3,375.50	LSE	1203325
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09 September 2019	14:33:29	BST	472	3,376.00	LSE	1206528
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09 September 2019	14:34:00	BST	663	3,378.00	LSE	1207213
09 September 2019	14:34:00	BST	636	3,378.00	LSE	1207211
09 September 2019	14:34:26	BST	376	3,378.00	LSE	1207944
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09 September 2019	14:34:26	BST	248	3,378.00	LSE	1207928
09 September 2019	14:35:03	BST	641	3,376.00	LSE	1208607
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09 September 2019	14:37:51	BST	632	3,373.50	LSE	1211949
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09 September 2019	14:38:00	BST	127	3,373.00	LSE	1212102
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09 September 2019	14:38:40	BST	21	3,371.50	LSE	1212897
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09 September 2019	14:42:52	BST	419	3,366.50	LSE	1218032
09 September 2019	14:42:52	BST	221	3,366.50	LSE	1218030
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09 September 2019	14:43:25	BST	188	3,367.00	LSE	1218696
09 September 2019	14:43:25	BST	471	3,367.00	LSE	1218694
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09 September 2019	14:43:52	BST	45	3,366.50	LSE	1219182
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09 September 2019	14:46:28	BST	112	3,366.50	LSE	1222973
09 September 2019	14:46:41	BST	182	3,366.50	LSE	1223334
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09 September 2019	14:48:37	BST	226	3,370.50	LSE	1226233
09 September 2019	14:48:37	BST	674	3,370.50	LSE	1226231
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09 September 2019	14:48:37	BST	219	3,370.50	LSE	1226225
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09 September 2019	15:09:02	BST	377	3,366.50	LSE	1260005
09 September 2019	15:09:02	BST	87	3,366.50	LSE	1260009
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09 September 2019	15:10:00	BST	331	3,365.50	LSE	1261366
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09 September 2019	15:12:23	BST	384	3,363.50	LSE	1265105
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09 September 2019	15:19:02	BST	206	3,364.50	LSE	1275536
09 September 2019	15:19:02	BST	652	3,365.00	LSE	1275528
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09 September 2019	15:20:03	BST	689	3,366.50	LSE	1277090
09 September 2019	15:20:03	BST	369	3,366.50	LSE	1277088
09 September 2019	15:20:03	BST	237	3,366.50	LSE	1277086
09 September 2019	15:22:12	BST	260	3,372.50	LSE	1280211
09 September 2019	15:22:16	BST	719	3,372.00	LSE	1280276
09 September 2019	15:22:16	BST	730	3,372.00	LSE	1280278
09 September 2019	15:22:16	BST	658	3,372.00	LSE	1280280
09 September 2019	15:22:16	BST	726	3,372.00	LSE	1280282
09 September 2019	15:22:16	BST	728	3,372.00	LSE	1280274
09 September 2019	15:22:16	BST	679	3,372.00	LSE	1280272
09 September 2019	15:22:23	BST	620	3,371.00	LSE	1280473
09 September 2019	15:22:23	BST	641	3,371.00	LSE	1280475
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09 September 2019	15:23:03	BST	607	3,372.50	LSE	1281405
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09 September 2019	15:24:37	BST	165	3,369.50	LSE	1283510
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09 September 2019	15:27:01	BST	671	3,368.50	LSE	1288166
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09 September 2019	15:30:04	BST	694	3,371.00	LSE	1292345
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09 September 2019	15:30:14	BST	613	3,370.50	LSE	1292646
09 September 2019	15:32:28	BST	373	3,373.50	LSE	1295415
09 September 2019	15:32:28	BST	317	3,373.50	LSE	1295413
09 September 2019	15:32:28	BST	243	3,373.50	LSE	1295411
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09 September 2019	15:32:28	BST	463	3,373.50	LSE	1295407
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09 September 2019	15:32:28	BST	250	3,374.00	LSE	1295370
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09 September 2019	15:37:32	BST	732	3,368.50	LSE	1303400
09 September 2019	15:37:32	BST	637	3,368.50	LSE	1303402
09 September 2019	15:37:32	BST	596	3,368.50	LSE	1303404
09 September 2019	15:37:32	BST	602	3,368.50	LSE	1303406
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09 September 2019	15:40:05	BST	624	3,369.50	LSE	1307126
09 September 2019	15:40:05	BST	732	3,369.50	LSE	1307124
09 September 2019	15:40:05	BST	450	3,369.50	LSE	1307122
09 September 2019	15:40:05	BST	592	3,369.50	LSE	1307120
09 September 2019	15:40:05	BST	660	3,369.50	LSE	1307118
09 September 2019	15:40:16	BST	10	3,369.00	LSE	1307401
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09 September 2019	15:40:19	BST	615	3,369.00	LSE	1307460
09 September 2019	15:40:52	BST	39	3,367.00	LSE	1308230
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09 September 2019	15:40:52	BST	100	3,367.00	LSE	1308224
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09 September 2019	15:43:12	BST	618	3,370.50	LSE	1311776
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09 September 2019	15:43:12	BST	599	3,370.50	LSE	1311774
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09 September 2019	15:44:42	BST	685	3,371.50	LSE	1314066
09 September 2019	15:44:42	BST	622	3,371.50	LSE	1314064
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09 September 2019	15:46:18	BST	107	3,371.50	LSE	1316585
09 September 2019	15:46:18	BST	470	3,371.50	LSE	1316583
09 September 2019	15:46:18	BST	164	3,371.50	LSE	1316568
09 September 2019	15:46:18	BST	735	3,371.50	LSE	1316566
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09 September 2019	15:46:21	BST	351	3,371.50	LSE	1316661
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09 September 2019	16:01:21	BST	383	3,368.00	LSE	1340277
09 September 2019	16:01:21	BST	184	3,368.00	LSE	1340285
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09 September 2019	16:03:54	BST	573	3,369.50	LSE	1343567
09 September 2019	16:03:54	BST	657	3,369.50	LSE	1343565
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09 September 2019	16:03:54	BST	653	3,369.50	LSE	1343545
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09 September 2019	16:04:27	BST	710	3,369.00	LSE	1344629
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09 September 2019	16:13:31	BST	47	3,366.50	LSE	1361402
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09 September 2019	16:14:00	BST	652	3,366.50	LSE	1362180
09 September 2019	16:14:00	BST	128	3,366.50	LSE	1362178
09 September 2019	16:14:00	BST	33	3,366.50	LSE	1362176
09 September 2019	16:14:00	BST	516	3,366.50	LSE	1362174
09 September 2019	16:14:00	BST	134	3,366.50	LSE	1362172
09 September 2019	16:14:16	BST	380	3,366.00	LSE	1362648
09 September 2019	16:14:16	BST	290	3,366.00	LSE	1362646
09 September 2019	16:14:23	BST	602	3,366.00	LSE	1362790
09 September 2019	16:14:23	BST	713	3,366.00	LSE	1362794
09 September 2019	16:14:23	BST	72	3,366.00	LSE	1362792
09 September 2019	16:14:23	BST	48	3,366.00	LSE	1362788
09 September 2019	16:15:25	BST	400	3,368.50	LSE	1364794
09 September 2019	16:15:52	BST	15	3,369.50	LSE	1365555
09 September 2019	16:16:18	BST	200	3,370.50	LSE	1366590
09 September 2019	16:16:18	BST	250	3,370.50	LSE	1366588
09 September 2019	16:16:18	BST	1184	3,370.50	LSE	1366586
09 September 2019	16:17:09	BST	200	3,370.50	LSE	1368224
09 September 2019	16:17:09	BST	250	3,370.50	LSE	1368222
09 September 2019	16:17:09	BST	250	3,370.50	LSE	1368220
09 September 2019	16:17:19	BST	250	3,370.50	LSE	1368636
09 September 2019	16:17:19	BST	388	3,370.50	LSE	1368633
09 September 2019	16:17:19	BST	215	3,370.50	LSE	1368631
09 September 2019	16:17:19	BST	32	3,370.50	LSE	1368629
09 September 2019	16:17:39	BST	250	3,370.50	LSE	1369431
09 September 2019	16:17:55	BST	200	3,371.00	LSE	1369873
09 September 2019	16:17:55	BST	590	3,371.00	LSE	1369867
09 September 2019	16:17:56	BST	204	3,371.00	LSE	1369888
09 September 2019	16:18:38	BST	250	3,372.00	LSE	1371194
09 September 2019	16:18:38	BST	37	3,372.00	LSE	1371192
09 September 2019	16:18:45	BST	250	3,372.00	LSE	1371584
09 September 2019	16:18:45	BST	7	3,372.00	LSE	1371581
09 September 2019	16:18:45	BST	250	3,372.00	LSE	1371577
09 September 2019	16:18:45	BST	370	3,372.00	LSE	1371575
09 September 2019	16:18:45	BST	250	3,372.00	LSE	1371573
09 September 2019	16:18:45	BST	243	3,372.00	LSE	1371571
09 September 2019	16:18:45	BST	250	3,372.00	LSE	1371569
09 September 2019	16:18:45	BST	157	3,372.00	LSE	1371567
09 September 2019	16:18:45	BST	200	3,372.00	LSE	1371565
09 September 2019	16:18:45	BST	93	3,372.00	LSE	1371563
09 September 2019	16:18:45	BST	250	3,372.00	LSE	1371561
09 September 2019	16:18:45	BST	250	3,372.00	LSE	1371549
09 September 2019	16:18:45	BST	371	3,372.00	LSE	1371546
09 September 2019	16:18:46	BST	250	3,372.00	LSE	1371634
09 September 2019	16:18:48	BST	354	3,372.00	LSE	1371695
09 September 2019	16:18:48	BST	122	3,372.00	LSE	1371693
09 September 2019	16:19:12	BST	626	3,372.00	LSE	1372377
09 September 2019	16:19:40	BST	250	3,372.00	LSE	1373277
09 September 2019	16:19:40	BST	106	3,372.00	LSE	1373273
09 September 2019	16:19:40	BST	219	3,372.00	LSE	1373275
09 September 2019	16:19:40	BST	441	3,372.00	LSE	1373281
09 September 2019	16:19:40	BST	212	3,372.00	LSE	1373279
09 September 2019	16:19:40	BST	174	3,372.00	LSE	1373283
09 September 2019	16:19:40	BST	31	3,372.00	LSE	1373285
09 September 2019	16:19:40	BST	722	3,372.00	LSE	1373257
09 September 2019	16:19:40	BST	678	3,372.00	LSE	1373265
09 September 2019	16:19:40	BST	729	3,372.00	LSE	1373255

09 September 2019	16:19:40	BST	775	3,372.00	LSE	1373253
09 September 2019	16:19:40	BST	649	3,372.00	LSE	1373249
09 September 2019	16:20:23	BST	727	3,372.00	LSE	1374804
09 September 2019	16:20:23	BST	679	3,372.00	LSE	1374806
09 September 2019	16:20:23	BST	651	3,372.00	LSE	1374802
09 September 2019	16:20:50	BST	417	3,372.00	LSE	1375756
09 September 2019	16:20:50	BST	652	3,372.00	LSE	1375754
09 September 2019	16:20:58	BST	717	3,372.00	LSE	1376037
09 September 2019	16:20:58	BST	648	3,372.00	LSE	1376035
09 September 2019	16:20:58	BST	642	3,372.00	LSE	1376033
09 September 2019	16:20:58	BST	220	3,372.00	LSE	1376031
09 September 2019	16:22:01	BST	200	3,372.50	LSE	1377951
09 September 2019	16:22:01	BST	250	3,372.50	LSE	1377949
09 September 2019	16:22:20	BST	660	3,372.00	LSE	1378632
09 September 2019	16:22:20	BST	694	3,372.00	LSE	1378634
09 September 2019	16:23:17	BST	424	3,375.00	LSE	1380454
09 September 2019	16:23:17	BST	219	3,375.00	LSE	1380452
09 September 2019	16:23:19	BST	56	3,375.00	LSE	1380530
09 September 2019	16:23:19	BST	250	3,375.00	LSE	1380528
09 September 2019	16:23:19	BST	101	3,375.00	LSE	1380526
09 September 2019	16:23:19	BST	250	3,374.50	LSE	1380524
09 September 2019	16:23:19	BST	644	3,374.50	LSE	1380514
09 September 2019	16:23:19	BST	255	3,374.50	LSE	1380510
09 September 2019	16:23:19	BST	17	3,374.50	LSE	1380512
09 September 2019	16:23:19	BST	616	3,374.50	LSE	1380518
09 September 2019	16:23:19	BST	710	3,374.50	LSE	1380516
09 September 2019	16:23:19	BST	374	3,374.50	LSE	1380520
09 September 2019	16:23:19	BST	599	3,374.50	LSE	1380522
09 September 2019	16:23:19	BST	73	3,374.50	LSE	1380508
09 September 2019	16:23:19	BST	538	3,374.50	LSE	1380506
09 September 2019	16:23:19	BST	26	3,374.50	LSE	1380504
09 September 2019	16:23:34	BST	678	3,374.00	LSE	1380950
09 September 2019	16:24:07	BST	620	3,374.50	LSE	1381873
09 September 2019	16:24:07	BST	713	3,374.50	LSE	1381871
09 September 2019	16:24:43	BST	300	3,373.50	LSE	1383111
09 September 2019	16:24:43	BST	426	3,373.50	LSE	1383113
09 September 2019	16:24:43	BST	613	3,373.50	LSE	1383115
09 September 2019	16:24:44	BST	735	3,373.00	LSE	1383138
09 September 2019	16:24:50	BST	384	3,372.00	LSE	1383459
09 September 2019	16:24:50	BST	214	3,372.00	LSE	1383457
09 September 2019	16:24:50	BST	31	3,372.00	LSE	1383455
09 September 2019	16:24:56	BST	90	3,371.50	LSE	1383628
09 September 2019	16:24:56	BST	202	3,371.50	LSE	1383626
09 September 2019	16:24:56	BST	303	3,371.50	LSE	1383624
09 September 2019	16:24:58	BST	3	3,371.50	LSE	1383716
09 September 2019	16:25:35	BST	173	3,373.00	LSE	1385089
09 September 2019	16:25:35	BST	250	3,373.00	LSE	1385061
09 September 2019	16:25:39	BST	200	3,373.00	LSE	1385206
09 September 2019	16:25:39	BST	250	3,373.00	LSE	1385204
09 September 2019	16:25:49	BST	617	3,372.50	LSE	1385525
09 September 2019	16:25:49	BST	727	3,372.50	LSE	1385523
09 September 2019	16:25:49	BST	708	3,372.50	LSE	1385527
09 September 2019	16:25:49	BST	621	3,372.50	LSE	1385531
09 September 2019	16:25:49	BST	138	3,372.50	LSE	1385533
09 September 2019	16:25:49	BST	549	3,372.50	LSE	1385529
09 September 2019	16:25:51	BST	692	3,372.00	LSE	1385606
09 September 2019	16:26:38	BST	711	3,371.50	LSE	1386977
09 September 2019	16:27:19	BST	38	3,372.50	LSE	1388153
09 September 2019	16:27:32	BST	250	3,374.00	LSE	1388632
09 September 2019	16:27:51	BST	91	3,374.00	LSE	1389236
09 September 2019	16:27:51	BST	607	3,374.00	LSE	1389234
09 September 2019	16:27:51	BST	250	3,374.00	LSE	1389232
09 September 2019	16:27:51	BST	1485	3,374.00	LSE	1389214
09 September 2019	16:27:51	BST	176	3,374.00	LSE	1389216
09 September 2019	16:27:51	BST	972	3,374.00	LSE	1389218
09 September 2019	16:27:51	BST	483	3,374.00	LSE	1389230
09 September 2019	16:27:51	BST	118	3,374.00	LSE	1389226

09 September 2019	16:27:51	BST	100	3,374.00	LSE	1389212
09 September 2019	16:27:51	BST	63	3,374.00	LSE	1389208
09 September 2019	16:27:51	BST	661	3,374.00	LSE	1389206
09 September 2019	16:27:51	BST	2042	3,374.00	LSE	1389202
09 September 2019	16:27:51	BST	794	3,374.00	LSE	1389204
09 September 2019	16:28:00	BST	300	3,374.00	LSE	1389527
09 September 2019	16:28:00	BST	241	3,374.00	LSE	1389514
09 September 2019	16:28:00	BST	366	3,374.00	LSE	1389512
09 September 2019	16:28:01	BST	57	3,374.00	LSE	1389592
09 September 2019	16:28:01	BST	472	3,374.00	LSE	1389584
09 September 2019	16:28:01	BST	128	3,374.00	LSE	1389582
09 September 2019	16:28:01	BST	96	3,374.00	LSE	1389586
09 September 2019	16:28:01	BST	215	3,374.00	LSE	1389588
09 September 2019	16:28:01	BST	828	3,374.00	LSE	1389590
09 September 2019	16:28:02	BST	25	3,374.00	LSE	1389618
09 September 2019	16:28:24	BST	95	3,374.00	LSE	1390290
09 September 2019	16:28:24	BST	139	3,374.00	LSE	1390288
09 September 2019	16:28:24	BST	445	3,374.00	LSE	1390286
09 September 2019	16:28:24	BST	67	3,374.00	LSE	1390284
09 September 2019	16:28:31	BST	620	3,374.00	LSE	1390428
09 September 2019	16:28:31	BST	322	3,374.00	LSE	1390426
09 September 2019	16:28:56	BST	16	3,373.00	LSE	1391144
09 September 2019	16:29:05	BST	150	3,373.50	LSE	1391461
09 September 2019	16:29:08	BST	394	3,373.50	LSE	1391534
09 September 2019	16:29:08	BST	485	3,373.50	LSE	1391532