



Diageo plc
Transaction in Own Shares
05 December 2019

Diageo plc ('Diageo') announces today that it has purchased 520,599 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
05 December 2019	471,000	3,084.50	3,060.00	3,071.58	LSE
05 December 2019	0	0.00	0.00	0.00	CHIX
05 December 2019	49,599	3,069.50	3,062.00	3,065.45	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
05 December 2019	15:18:00	BST	704	3,067.50	BATE	1036319
05 December 2019	15:19:47	BST	174	3,068.50	BATE	1037928
05 December 2019	15:19:47	BST	541	3,068.50	BATE	1037930
05 December 2019	15:19:50	BST	780	3,068.00	BATE	1037961
05 December 2019	15:21:25	BST	14	3,066.00	BATE	1039829
05 December 2019	15:21:25	BST	317	3,066.00	BATE	1039827
05 December 2019	15:21:25	BST	141	3,066.00	BATE	1039825
05 December 2019	15:21:25	BST	47	3,066.00	BATE	1039831
05 December 2019	15:21:25	BST	167	3,066.00	BATE	1039833
05 December 2019	15:22:37	BST	570	3,064.50	BATE	1041152
05 December 2019	15:22:43	BST	84	3,064.50	BATE	1041284
05 December 2019	15:22:43	BST	146	3,064.50	BATE	1041286
05 December 2019	15:26:49	BST	942	3,066.00	BATE	1047431
05 December 2019	15:27:12	BST	32	3,065.50	BATE	1047777
05 December 2019	15:27:16	BST	390	3,065.50	BATE	1047827
05 December 2019	15:27:16	BST	300	3,065.50	BATE	1047829
05 December 2019	15:27:16	BST	120	3,065.50	BATE	1047832
05 December 2019	15:29:27	BST	400	3,066.00	BATE	1049936
05 December 2019	15:29:27	BST	72	3,066.00	BATE	1049928
05 December 2019	15:29:27	BST	400	3,066.00	BATE	1049924
05 December 2019	15:33:23	BST	101	3,068.00	BATE	1054404
05 December 2019	15:33:23	BST	288	3,068.00	BATE	1054390
05 December 2019	15:33:23	BST	954	3,068.00	BATE	1054394
05 December 2019	15:33:23	BST	466	3,068.00	BATE	1054396
05 December 2019	15:33:23	BST	200	3,068.00	BATE	1054402
05 December 2019	15:33:33	BST	839	3,067.50	BATE	1054548
05 December 2019	15:33:33	BST	264	3,067.50	BATE	1054546
05 December 2019	15:34:07	BST	454	3,067.00	BATE	1055089
05 December 2019	15:34:07	BST	220	3,067.00	BATE	1055079
05 December 2019	15:34:07	BST	225	3,067.00	BATE	1055081
05 December 2019	15:34:07	BST	510	3,067.00	BATE	1055066
05 December 2019	15:36:22	BST	620	3,068.00	BATE	1057796
05 December 2019	15:36:22	BST	32	3,068.00	BATE	1057794
05 December 2019	15:37:34	BST	245	3,069.50	BATE	1059081
05 December 2019	15:37:34	BST	407	3,069.50	BATE	1059079
05 December 2019	15:37:34	BST	227	3,069.50	BATE	1059071
05 December 2019	15:37:34	BST	538	3,069.50	BATE	1059069
05 December 2019	15:39:41	BST	37	3,066.50	BATE	1061561
05 December 2019	15:39:41	BST	400	3,066.50	BATE	1061563
05 December 2019	15:39:41	BST	251	3,066.50	BATE	1061567
05 December 2019	15:39:55	BST	183	3,066.00	BATE	1061793
05 December 2019	15:41:18	BST	423	3,067.50	BATE	1063305
05 December 2019	15:41:18	BST	315	3,067.50	BATE	1063303
05 December 2019	15:42:18	BST	702	3,067.50	BATE	1064567
05 December 2019	15:42:18	BST	722	3,067.50	BATE	1064559
05 December 2019	15:43:37	BST	83	3,065.50	BATE	1065743
05 December 2019	15:43:37	BST	37	3,065.50	BATE	1065741
05 December 2019	15:43:37	BST	76	3,065.50	BATE	1065739
05 December 2019	15:43:37	BST	12	3,065.50	BATE	1065737
05 December 2019	15:45:38	BST	723	3,066.00	BATE	1068964
05 December 2019	15:45:38	BST	765	3,066.50	BATE	1068949
05 December 2019	15:47:11	BST	221	3,066.50	BATE	1070411
05 December 2019	15:47:11	BST	301	3,066.50	BATE	1070409
05 December 2019	15:47:11	BST	205	3,066.50	BATE	1070407
05 December 2019	15:47:37	BST	408	3,066.50	BATE	1070790
05 December 2019	15:47:37	BST	112	3,066.50	BATE	1070781
05 December 2019	15:47:37	BST	202	3,066.50	BATE	1070779
05 December 2019	15:50:00	BST	776	3,066.00	BATE	1073093
05 December 2019	15:50:59	BST	789	3,066.00	BATE	1074183
05 December 2019	15:50:59	BST	9	3,066.00	BATE	1074181
05 December 2019	15:51:00	BST	795	3,065.50	BATE	1074216
05 December 2019	15:53:06	BST	240	3,067.00	BATE	1076713
05 December 2019	15:53:06	BST	300	3,067.00	BATE	1076705
05 December 2019	15:53:10	BST	135	3,067.00	BATE	1076934

05 December 2019	15:53:10	BST	61	3,067.00	BATE	1076932
05 December 2019	15:53:10	BST	45	3,067.00	BATE	1076930
05 December 2019	15:53:37	BST	687	3,067.00	BATE	1077390
05 December 2019	15:55:20	BST	736	3,068.00	BATE	1079063
05 December 2019	15:57:20	BST	781	3,068.00	BATE	1081069
05 December 2019	15:57:30	BST	374	3,068.00	BATE	1081206
05 December 2019	15:57:30	BST	290	3,068.00	BATE	1081204
05 December 2019	15:57:37	BST	717	3,067.50	BATE	1081337
05 December 2019	15:59:27	BST	400	3,065.50	BATE	1083275
05 December 2019	15:59:27	BST	258	3,065.50	BATE	1083273
05 December 2019	15:59:27	BST	744	3,066.50	BATE	1083269
05 December 2019	15:59:35	BST	121	3,065.50	BATE	1083521
05 December 2019	16:01:12	BST	207	3,065.50	BATE	1085870
05 December 2019	16:01:12	BST	50	3,065.50	BATE	1085868
05 December 2019	16:01:12	BST	82	3,065.50	BATE	1085847
05 December 2019	16:01:12	BST	322	3,065.50	BATE	1085845
05 December 2019	16:02:12	BST	446	3,064.50	BATE	1087038
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05 December 2019	16:03:07	BST	312	3,065.00	BATE	1088581
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05 December 2019	16:03:07	BST	21	3,065.00	BATE	1088577
05 December 2019	16:03:17	BST	658	3,064.50	BATE	1088842
05 December 2019	16:03:17	BST	9	3,064.50	BATE	1088844
05 December 2019	16:04:21	BST	190	3,063.50	BATE	1090170
05 December 2019	16:04:21	BST	48	3,063.50	BATE	1090168
05 December 2019	16:04:21	BST	26	3,063.50	BATE	1090166
05 December 2019	16:04:37	BST	9	3,063.50	BATE	1090497
05 December 2019	16:04:37	BST	450	3,063.50	BATE	1090495
05 December 2019	16:06:10	BST	655	3,063.00	BATE	1093466
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05 December 2019	16:06:10	BST	12	3,063.00	BATE	1093460
05 December 2019	16:06:10	BST	61	3,063.00	BATE	1093462
05 December 2019	16:07:30	BST	675	3,064.50	BATE	1095483
05 December 2019	16:10:23	BST	776	3,065.00	BATE	1100268
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05 December 2019	16:13:06	BST	600	3,062.50	BATE	1105011
05 December 2019	16:13:06	BST	70	3,062.50	BATE	1105009
05 December 2019	16:13:06	BST	60	3,062.50	BATE	1105007
05 December 2019	16:13:06	BST	62	3,062.50	BATE	1105005
05 December 2019	16:14:12	BST	607	3,062.50	BATE	1106538
05 December 2019	16:14:12	BST	161	3,062.50	BATE	1106536
05 December 2019	16:14:46	BST	834	3,063.00	BATE	1107533
05 December 2019	16:14:50	BST	816	3,062.50	BATE	1107649
05 December 2019	16:14:56	BST	774	3,062.00	BATE	1107805
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05 December 2019	16:18:50	BST	888	3,063.50	BATE	1114812
05 December 2019	16:19:12	BST	274	3,064.50	BATE	1115404
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05 December 2019	16:20:12	BST	62	3,064.00	BATE	1117904
05 December 2019	16:20:12	BST	57	3,064.00	BATE	1117901
05 December 2019	16:20:16	BST	37	3,064.00	BATE	1117990
05 December 2019	16:20:16	BST	20	3,064.00	BATE	1117988
05 December 2019	16:20:16	BST	400	3,064.00	BATE	1117979
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05 December 2019	16:20:17	BST	28	3,064.00	BATE	1118015

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05 December 2019	16:21:11	BST	760	3,064.00	BATE	1119937
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05 December 2019	16:22:36	BST	696	3,062.50	BATE	1123147
05 December 2019	16:22:54	BST	197	3,062.00	BATE	1123848
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05 December 2019	16:24:04	BST	734	3,063.00	BATE	1126233
05 December 2019	16:24:48	BST	730	3,062.50	BATE	1127410
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05 December 2019	08:17:17	BST	108	3,083.00	LSE	750056
05 December 2019	08:17:17	BST	734	3,083.00	LSE	750054
05 December 2019	08:17:17	BST	866	3,083.00	LSE	750052
05 December 2019	08:18:30	BST	178	3,084.50	LSE	751612
05 December 2019	08:18:30	BST	100	3,084.50	LSE	751610
05 December 2019	08:18:30	BST	250	3,084.50	LSE	751608
05 December 2019	08:18:30	BST	290	3,084.00	LSE	751606
05 December 2019	08:20:13	BST	855	3,084.00	LSE	753445
05 December 2019	08:20:57	BST	797	3,084.50	LSE	754259
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05 December 2019	08:25:29	BST	728	3,080.00	LSE	758929
05 December 2019	08:25:35	BST	556	3,079.50	LSE	759022
05 December 2019	08:25:35	BST	163	3,079.50	LSE	759020
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05 December 2019	08:30:05	BST	465	3,079.50	LSE	763338
05 December 2019	08:30:12	BST	276	3,078.00	LSE	763504
05 December 2019	08:30:17	BST	593	3,078.00	LSE	763599
05 December 2019	08:31:00	BST	722	3,077.00	LSE	764457
05 December 2019	08:31:25	BST	448	3,076.00	LSE	764813
05 December 2019	08:31:25	BST	389	3,076.00	LSE	764811
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05 December 2019	08:33:40	BST	513	3,076.00	LSE	766997
05 December 2019	08:34:27	BST	160	3,073.00	LSE	767952
05 December 2019	08:34:48	BST	405	3,073.00	LSE	768417
05 December 2019	08:34:48	BST	202	3,073.00	LSE	768415
05 December 2019	08:34:51	BST	828	3,072.50	LSE	768490
05 December 2019	08:37:25	BST	533	3,073.00	LSE	771132
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05 December 2019	08:40:29	BST	657	3,078.00	LSE	774556
05 December 2019	08:40:29	BST	66	3,078.00	LSE	774560
05 December 2019	08:40:29	BST	657	3,078.00	LSE	774558
05 December 2019	08:40:29	BST	170	3,078.00	LSE	774554
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05 December 2019	08:41:00	BST	79	3,075.50	LSE	775145
05 December 2019	08:41:00	BST	317	3,075.50	LSE	775143
05 December 2019	08:47:09	BST	487	3,080.50	LSE	781855
05 December 2019	08:47:09	BST	859	3,080.50	LSE	781853
05 December 2019	08:47:09	BST	312	3,080.50	LSE	781851
05 December 2019	08:47:40	BST	793	3,080.50	LSE	782382
05 December 2019	08:47:40	BST	5	3,080.50	LSE	782384
05 December 2019	08:49:13	BST	475	3,083.00	LSE	784384
05 December 2019	08:49:13	BST	397	3,083.00	LSE	784382
05 December 2019	08:50:07	BST	403	3,084.00	LSE	786183
05 December 2019	08:50:07	BST	453	3,084.00	LSE	786181
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05 December 2019	08:52:57	BST	830	3,081.00	LSE	788628
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05 December 2019	08:54:52	BST	173	3,079.50	LSE	790190
05 December 2019	08:55:06	BST	843	3,078.50	LSE	790471
05 December 2019	08:57:47	BST	852	3,080.00	LSE	793446
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05 December 2019	09:11:00	BST	752	3,075.50	LSE	806454
05 December 2019	09:13:14	BST	513	3,074.50	LSE	808454
05 December 2019	09:13:14	BST	260	3,074.50	LSE	808452
05 December 2019	09:16:03	BST	391	3,071.50	LSE	810554
05 December 2019	09:16:03	BST	185	3,071.50	LSE	810552
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05 December 2019	09:18:21	BST	228	3,071.00	LSE	812445
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05 December 2019	09:18:21	BST	176	3,071.00	LSE	812451
05 December 2019	09:18:26	BST	701	3,070.50	LSE	812522
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05 December 2019	09:20:37	BST	600	3,072.50	LSE	814295
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05 December 2019	09:23:57	BST	723	3,075.00	LSE	816922
05 December 2019	09:25:41	BST	738	3,076.50	LSE	818184
05 December 2019	09:26:32	BST	710	3,074.00	LSE	818641
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05 December 2019	09:31:48	BST	824	3,074.00	LSE	822533
05 December 2019	09:31:48	BST	718	3,074.00	LSE	822531
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05 December 2019	09:37:41	BST	233	3,075.00	LSE	827083
05 December 2019	09:37:41	BST	73	3,075.00	LSE	827081
05 December 2019	09:37:41	BST	542	3,075.00	LSE	827079
05 December 2019	09:37:41	BST	695	3,075.00	LSE	827077
05 December 2019	09:39:37	BST	324	3,075.00	LSE	828958
05 December 2019	09:39:37	BST	408	3,075.00	LSE	828956
05 December 2019	09:41:04	BST	705	3,074.00	LSE	830053
05 December 2019	09:42:49	BST	862	3,073.50	LSE	831510
05 December 2019	09:42:49	BST	737	3,073.50	LSE	831508
05 December 2019	09:44:47	BST	806	3,073.50	LSE	833156
05 December 2019	09:50:01	BST	836	3,077.00	LSE	837994
05 December 2019	09:50:01	BST	706	3,077.00	LSE	837992
05 December 2019	09:50:39	BST	545	3,077.50	LSE	838873
05 December 2019	09:50:39	BST	238	3,077.50	LSE	838875
05 December 2019	09:50:54	BST	122	3,077.00	LSE	839085
05 December 2019	09:50:54	BST	646	3,077.00	LSE	839083
05 December 2019	09:51:13	BST	712	3,076.50	LSE	839306
05 December 2019	09:52:14	BST	807	3,075.50	LSE	840079
05 December 2019	09:54:17	BST	192	3,075.50	LSE	842195
05 December 2019	09:54:17	BST	569	3,075.50	LSE	842193
05 December 2019	09:56:31	BST	10	3,075.50	LSE	844117
05 December 2019	09:56:31	BST	800	3,075.50	LSE	844115
05 December 2019	10:01:36	BST	90	3,076.00	LSE	848269
05 December 2019	10:01:36	BST	106	3,076.00	LSE	848267
05 December 2019	10:01:36	BST	694	3,076.00	LSE	848265
05 December 2019	10:01:36	BST	694	3,076.00	LSE	848263
05 December 2019	10:02:15	BST	737	3,076.50	LSE	848656
05 December 2019	10:03:46	BST	572	3,077.00	LSE	849374
05 December 2019	10:03:46	BST	141	3,077.00	LSE	849372
05 December 2019	10:03:46	BST	204	3,077.00	LSE	849376
05 December 2019	10:03:46	BST	567	3,077.00	LSE	849378

05 December 2019	10:04:54	BST	426	3,077.50	LSE	849980
05 December 2019	10:04:54	BST	293	3,077.50	LSE	849978
05 December 2019	10:06:48	BST	849	3,076.00	LSE	851017
05 December 2019	10:10:37	BST	600	3,075.50	LSE	852814
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05 December 2019	10:10:37	BST	655	3,075.50	LSE	852810
05 December 2019	10:10:40	BST	7	3,075.50	LSE	852858
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05 December 2019	10:12:37	BST	741	3,075.50	LSE	853753
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05 December 2019	10:14:19	BST	317	3,075.00	LSE	854412
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05 December 2019	10:14:19	BST	73	3,075.00	LSE	854410
05 December 2019	10:14:19	BST	135	3,075.00	LSE	854404
05 December 2019	10:14:19	BST	589	3,075.00	LSE	854406
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05 December 2019	10:18:54	BST	458	3,074.50	LSE	856321
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05 December 2019	10:21:37	BST	96	3,070.00	LSE	857577
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05 December 2019	10:24:16	BST	719	3,068.50	LSE	859123
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05 December 2019	10:24:47	BST	269	3,068.50	LSE	859415
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05 December 2019	10:28:00	BST	856	3,069.50	LSE	860783
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05 December 2019	10:31:46	BST	892	3,070.00	LSE	862349
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05 December 2019	10:52:35	BST	728	3,073.50	LSE	873437
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05 December 2019	11:01:07	BST	746	3,072.00	LSE	877020
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05 December 2019	11:04:49	BST	610	3,073.00	LSE	879049
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05 December 2019	11:04:49	BST	785	3,073.00	LSE	879043
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05 December 2019	11:06:51	BST	705	3,074.00	LSE	879976
05 December 2019	11:06:51	BST	871	3,074.00	LSE	879980
05 December 2019	11:06:51	BST	870	3,074.00	LSE	879978
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05 December 2019	11:07:56	BST	239	3,075.50	LSE	880482
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05 December 2019	11:12:21	BST	8	3,074.50	LSE	882653
05 December 2019	11:12:38	BST	290	3,074.50	LSE	882775
05 December 2019	11:12:38	BST	511	3,074.50	LSE	882773
05 December 2019	11:12:38	BST	817	3,074.50	LSE	882771
05 December 2019	11:12:38	BST	854	3,074.50	LSE	882769
05 December 2019	11:12:38	BST	733	3,074.50	LSE	882767
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05 December 2019	11:14:52	BST	120	3,073.00	LSE	883768
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05 December 2019	11:14:52	BST	260	3,073.00	LSE	883758
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05 December 2019	11:16:12	BST	836	3,071.50	LSE	884445
05 December 2019	11:17:42	BST	826	3,071.00	LSE	885336
05 December 2019	11:17:42	BST	875	3,071.00	LSE	885334
05 December 2019	11:17:42	BST	729	3,071.00	LSE	885332
05 December 2019	11:22:06	BST	9	3,071.00	LSE	887288
05 December 2019	11:22:06	BST	250	3,071.00	LSE	887286
05 December 2019	11:22:06	BST	529	3,071.00	LSE	887284
05 December 2019	11:22:06	BST	555	3,071.00	LSE	887282
05 December 2019	11:22:06	BST	230	3,071.00	LSE	887280
05 December 2019	11:22:06	BST	759	3,071.50	LSE	887276
05 December 2019	11:22:06	BST	733	3,071.50	LSE	887274
05 December 2019	11:22:06	BST	736	3,071.50	LSE	887278
05 December 2019	11:22:11	BST	87	3,070.50	LSE	887328
05 December 2019	11:22:11	BST	469	3,070.50	LSE	887330
05 December 2019	11:22:11	BST	212	3,070.50	LSE	887326
05 December 2019	11:25:02	BST	625	3,072.50	LSE	888504
05 December 2019	11:25:02	BST	198	3,072.50	LSE	888502
05 December 2019	11:25:02	BST	678	3,072.50	LSE	888500
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05 December 2019	11:25:02	BST	855	3,072.50	LSE	888494
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05 December 2019	11:26:44	BST	769	3,073.00	LSE	889493
05 December 2019	11:26:44	BST	693	3,073.00	LSE	889491
05 December 2019	11:26:44	BST	79	3,073.00	LSE	889489
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05 December 2019	11:34:14	BST	250	3,076.50	LSE	892694
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05 December 2019	11:40:31	BST	817	3,075.50	LSE	895596
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05 December 2019	11:42:53	BST	673	3,075.50	LSE	896719
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05 December 2019	11:46:23	BST	110	3,076.50	LSE	898637
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05 December 2019	11:47:53	BST	810	3,076.00	LSE	899231
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05 December 2019	11:47:53	BST	659	3,076.00	LSE	899227
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05 December 2019	11:52:38	BST	213	3,077.00	LSE	901498
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05 December 2019	11:58:24	BST	151	3,078.50	LSE	904002
05 December 2019	11:58:24	BST	461	3,078.50	LSE	904000
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05 December 2019	12:03:26	BST	461	3,074.00	LSE	907022
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05 December 2019	12:03:26	BST	326	3,074.00	LSE	907016

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05 December 2019	12:03:36	BST	280	3,073.00	LSE	907159
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05 December 2019	12:07:26	BST	319	3,073.00	LSE	909045
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05 December 2019	12:11:25	BST	43	3,072.50	LSE	910670
05 December 2019	12:11:25	BST	757	3,072.50	LSE	910672
05 December 2019	12:11:25	BST	12	3,072.50	LSE	910674
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05 December 2019	12:18:07	BST	113	3,078.00	LSE	913059
05 December 2019	12:18:07	BST	956	3,078.00	LSE	913061
05 December 2019	12:18:07	BST	483	3,078.00	LSE	913063
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05 December 2019	12:18:07	BST	360	3,078.00	LSE	913067
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05 December 2019	12:19:16	BST	101	3,080.50	LSE	913601
05 December 2019	12:19:16	BST	716	3,080.50	LSE	913599
05 December 2019	12:19:16	BST	721	3,080.50	LSE	913597
05 December 2019	12:19:16	BST	799	3,080.50	LSE	913595
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05 December 2019	12:21:43	BST	250	3,081.00	LSE	914536
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05 December 2019	12:21:43	BST	310	3,081.00	LSE	914532
05 December 2019	12:21:43	BST	821	3,081.00	LSE	914530
05 December 2019	12:21:43	BST	700	3,081.00	LSE	914528
05 December 2019	12:21:43	BST	98	3,081.00	LSE	914526
05 December 2019	12:23:07	BST	694	3,080.00	LSE	915008
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05 December 2019	12:23:53	BST	742	3,078.00	LSE	915364
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05 December 2019	12:26:37	BST	708	3,080.00	LSE	916145
05 December 2019	12:26:37	BST	42	3,080.00	LSE	916149
05 December 2019	12:26:37	BST	713	3,080.00	LSE	916143
05 December 2019	12:27:04	BST	230	3,079.50	LSE	916258
05 December 2019	12:27:04	BST	548	3,079.50	LSE	916260
05 December 2019	12:29:32	BST	6	3,079.00	LSE	917063
05 December 2019	12:29:32	BST	180	3,079.00	LSE	917061
05 December 2019	12:29:32	BST	536	3,079.00	LSE	917059
05 December 2019	12:31:21	BST	805	3,081.50	LSE	917703
05 December 2019	12:31:21	BST	746	3,081.50	LSE	917701
05 December 2019	12:32:23	BST	323	3,080.50	LSE	918017
05 December 2019	12:32:23	BST	402	3,080.50	LSE	918015
05 December 2019	12:32:39	BST	661	3,080.00	LSE	918097
05 December 2019	12:32:39	BST	68	3,080.00	LSE	918095
05 December 2019	12:32:49	BST	711	3,079.50	LSE	918159

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05 December 2019	12:34:38	BST	860	3,079.00	LSE	918810
05 December 2019	12:34:38	BST	720	3,079.00	LSE	918808
05 December 2019	12:36:29	BST	250	3,077.50	LSE	919530
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05 December 2019	12:40:00	BST	682	3,077.50	LSE	920997
05 December 2019	12:40:00	BST	758	3,077.50	LSE	920995
05 December 2019	12:40:00	BST	875	3,077.50	LSE	920993
05 December 2019	12:40:54	BST	822	3,077.00	LSE	921393
05 December 2019	12:40:54	BST	623	3,077.00	LSE	921391
05 December 2019	12:40:54	BST	106	3,077.00	LSE	921389
05 December 2019	12:42:00	BST	759	3,075.00	LSE	921742
05 December 2019	12:43:42	BST	329	3,077.00	LSE	922398
05 December 2019	12:43:42	BST	519	3,077.00	LSE	922396
05 December 2019	12:43:42	BST	281	3,077.00	LSE	922394
05 December 2019	12:43:42	BST	395	3,077.00	LSE	922392
05 December 2019	12:43:42	BST	186	3,077.00	LSE	922390
05 December 2019	12:45:55	BST	580	3,077.00	LSE	923374
05 December 2019	12:45:55	BST	97	3,077.00	LSE	923372
05 December 2019	12:45:55	BST	41	3,077.00	LSE	923380
05 December 2019	12:45:55	BST	53	3,077.00	LSE	923376
05 December 2019	12:45:55	BST	777	3,077.00	LSE	923378
05 December 2019	12:47:48	BST	739	3,078.00	LSE	924059
05 December 2019	12:47:48	BST	723	3,078.00	LSE	924061
05 December 2019	12:47:48	BST	828	3,078.00	LSE	924063
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05 December 2019	12:52:04	BST	89	3,080.50	LSE	925569
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05 December 2019	12:52:04	BST	735	3,080.50	LSE	925557
05 December 2019	12:52:04	BST	939	3,080.50	LSE	925555
05 December 2019	12:53:00	BST	186	3,080.00	LSE	925897
05 December 2019	12:53:00	BST	57	3,080.00	LSE	925895
05 December 2019	12:53:00	BST	566	3,080.00	LSE	925893
05 December 2019	12:53:27	BST	475	3,080.00	LSE	926046
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05 December 2019	12:54:55	BST	4	3,080.50	LSE	926532
05 December 2019	12:54:55	BST	406	3,080.50	LSE	926536
05 December 2019	12:54:55	BST	340	3,080.50	LSE	926538
05 December 2019	12:54:55	BST	773	3,080.50	LSE	926530
05 December 2019	12:55:54	BST	840	3,080.00	LSE	926851
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05 December 2019	12:58:53	BST	752	3,080.50	LSE	928079
05 December 2019	13:00:26	BST	711	3,080.50	LSE	928832
05 December 2019	13:01:11	BST	726	3,080.00	LSE	929137
05 December 2019	13:02:27	BST	752	3,080.00	LSE	929806
05 December 2019	13:02:27	BST	842	3,080.00	LSE	929804
05 December 2019	13:02:46	BST	135	3,079.00	LSE	929899
05 December 2019	13:02:46	BST	13	3,079.00	LSE	929897
05 December 2019	13:02:46	BST	564	3,079.00	LSE	929895
05 December 2019	13:04:50	BST	870	3,078.00	LSE	930997
05 December 2019	13:06:17	BST	127	3,077.50	LSE	931765
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05 December 2019	13:06:48	BST	24	3,078.00	LSE	932122
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05 December 2019	13:06:54	BST	78	3,078.00	LSE	932193
05 December 2019	13:06:54	BST	722	3,078.00	LSE	932191
05 December 2019	13:07:00	BST	730	3,078.00	LSE	932280
05 December 2019	13:07:00	BST	146	3,078.00	LSE	932278
05 December 2019	13:07:00	BST	93	3,078.00	LSE	932267
05 December 2019	13:08:07	BST	552	3,076.50	LSE	932841

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05 December 2019	13:10:20	BST	10	3,076.50	LSE	933965
05 December 2019	13:10:20	BST	790	3,076.50	LSE	933963
05 December 2019	13:10:20	BST	800	3,076.50	LSE	933961
05 December 2019	13:10:20	BST	1	3,076.50	LSE	933967
05 December 2019	13:10:20	BST	344	3,076.50	LSE	933969
05 December 2019	13:10:20	BST	59	3,076.50	LSE	933971
05 December 2019	13:11:13	BST	383	3,076.50	LSE	934461
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05 December 2019	13:15:11	BST	423	3,075.50	LSE	935935
05 December 2019	13:15:11	BST	795	3,075.50	LSE	935933
05 December 2019	13:15:11	BST	428	3,075.50	LSE	935937
05 December 2019	13:17:53	BST	95	3,077.50	LSE	936800
05 December 2019	13:17:53	BST	579	3,077.50	LSE	936798
05 December 2019	13:17:54	BST	186	3,077.50	LSE	936815
05 December 2019	13:17:54	BST	550	3,077.50	LSE	936813
05 December 2019	13:17:54	BST	184	3,077.50	LSE	936811
05 December 2019	13:17:55	BST	617	3,077.50	LSE	936821
05 December 2019	13:17:55	BST	3	3,077.50	LSE	936819
05 December 2019	13:17:56	BST	153	3,077.50	LSE	936827
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05 December 2019	13:18:49	BST	214	3,076.50	LSE	937130
05 December 2019	13:18:50	BST	545	3,076.50	LSE	937132
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05 December 2019	13:20:27	BST	724	3,075.00	LSE	937919
05 December 2019	13:20:27	BST	5	3,075.00	LSE	937921
05 December 2019	13:20:38	BST	378	3,074.50	LSE	937997
05 December 2019	13:20:38	BST	429	3,074.50	LSE	937999
05 December 2019	13:21:59	BST	29	3,072.00	LSE	938652
05 December 2019	13:22:18	BST	543	3,072.00	LSE	938763
05 December 2019	13:22:18	BST	183	3,072.00	LSE	938761
05 December 2019	13:25:03	BST	339	3,073.00	LSE	939818
05 December 2019	13:25:03	BST	466	3,073.00	LSE	939816
05 December 2019	13:25:03	BST	486	3,073.00	LSE	939814
05 December 2019	13:25:03	BST	280	3,073.00	LSE	939812
05 December 2019	13:25:23	BST	787	3,071.50	LSE	939987
05 December 2019	13:26:19	BST	807	3,070.50	LSE	940366
05 December 2019	13:27:11	BST	463	3,074.00	LSE	941057
05 December 2019	13:27:11	BST	250	3,074.00	LSE	941055
05 December 2019	13:27:12	BST	845	3,073.00	LSE	941068
05 December 2019	13:29:21	BST	873	3,072.00	LSE	941971
05 December 2019	13:30:01	BST	742	3,070.00	LSE	942291
05 December 2019	13:30:01	BST	825	3,070.50	LSE	942289
05 December 2019	13:32:20	BST	275	3,072.50	LSE	943628
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05 December 2019	13:33:53	BST	235	3,073.00	LSE	944301
05 December 2019	13:34:33	BST	826	3,074.00	LSE	944585
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05 December 2019	13:36:29	BST	804	3,074.50	LSE	945645
05 December 2019	13:38:10	BST	787	3,073.50	LSE	946606
05 December 2019	13:39:09	BST	394	3,074.00	LSE	947318
05 December 2019	13:39:09	BST	354	3,074.00	LSE	947316
05 December 2019	13:39:09	BST	446	3,074.00	LSE	947314
05 December 2019	13:39:09	BST	312	3,074.00	LSE	947312
05 December 2019	13:39:31	BST	125	3,073.50	LSE	947575
05 December 2019	13:39:31	BST	140	3,073.50	LSE	947577
05 December 2019	13:39:31	BST	371	3,073.50	LSE	947579
05 December 2019	13:39:31	BST	199	3,073.50	LSE	947581
05 December 2019	13:42:15	BST	819	3,071.50	LSE	949047
05 December 2019	13:42:15	BST	794	3,071.50	LSE	949045
05 December 2019	13:43:08	BST	99	3,071.50	LSE	949497
05 December 2019	13:43:08	BST	605	3,071.50	LSE	949495

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05 December 2019	13:46:39	BST	701	3,072.00	LSE	951418
05 December 2019	13:47:26	BST	336	3,072.00	LSE	951885
05 December 2019	13:47:33	BST	196	3,072.00	LSE	951952
05 December 2019	13:47:33	BST	655	3,072.00	LSE	951950
05 December 2019	13:47:33	BST	697	3,072.00	LSE	951948
05 December 2019	13:47:33	BST	154	3,072.00	LSE	951946
05 December 2019	13:47:33	BST	247	3,072.00	LSE	951944
05 December 2019	13:47:33	BST	182	3,072.00	LSE	951942
05 December 2019	13:49:33	BST	673	3,072.00	LSE	953316
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05 December 2019	13:51:49	BST	471	3,071.00	LSE	954476
05 December 2019	13:51:49	BST	250	3,071.00	LSE	954474
05 December 2019	13:51:49	BST	834	3,071.00	LSE	954472
05 December 2019	13:51:49	BST	806	3,071.00	LSE	954470
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05 December 2019	13:53:44	BST	787	3,070.50	LSE	955560
05 December 2019	13:54:52	BST	506	3,070.50	LSE	956230
05 December 2019	13:54:52	BST	215	3,070.50	LSE	956228
05 December 2019	13:54:52	BST	703	3,070.50	LSE	956226
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05 December 2019	13:55:06	BST	103	3,070.00	LSE	956314
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05 December 2019	13:57:23	BST	894	3,071.50	LSE	957348
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05 December 2019	14:01:12	BST	645	3,071.50	LSE	959589
05 December 2019	14:01:12	BST	167	3,071.50	LSE	959587
05 December 2019	14:01:12	BST	815	3,071.50	LSE	959585
05 December 2019	14:01:25	BST	782	3,071.00	LSE	959733
05 December 2019	14:01:56	BST	847	3,070.00	LSE	960025
05 December 2019	14:03:10	BST	848	3,069.50	LSE	960791
05 December 2019	14:03:10	BST	840	3,069.50	LSE	960789
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05 December 2019	14:06:00	BST	771	3,069.00	LSE	962344
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05 December 2019	14:07:42	BST	846	3,070.00	LSE	963421
05 December 2019	14:08:42	BST	787	3,070.50	LSE	963853
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05 December 2019	14:10:05	BST	710	3,071.00	LSE	964514
05 December 2019	14:12:02	BST	732	3,072.50	LSE	965455
05 December 2019	14:13:33	BST	191	3,073.50	LSE	966184
05 December 2019	14:14:34	BST	723	3,075.00	LSE	966719
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05 December 2019	14:14:42	BST	781	3,074.50	LSE	966839
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05 December 2019	14:15:57	BST	180	3,072.00	LSE	967595
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05 December 2019	14:17:00	BST	59	3,072.00	LSE	968260
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05 December 2019	14:21:25	BST	29	3,073.50	LSE	970954
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05 December 2019	14:22:18	BST	970	3,074.00	LSE	971497
05 December 2019	14:22:18	BST	775	3,074.00	LSE	971495
05 December 2019	14:22:23	BST	431	3,073.50	LSE	971576
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05 December 2019	14:24:40	BST	765	3,071.50	LSE	973077
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05 December 2019	14:30:00	BST	849	3,071.50	LSE	977103
05 December 2019	14:30:00	BST	658	3,071.50	LSE	977101
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05 December 2019	14:30:22	BST	177	3,070.00	LSE	979866
05 December 2019	14:30:22	BST	397	3,070.00	LSE	979864
05 December 2019	14:30:22	BST	76	3,070.00	LSE	979862
05 December 2019	14:30:22	BST	300	3,070.00	LSE	979854
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05 December 2019	14:30:22	BST	35	3,070.00	LSE	979852
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05 December 2019	14:31:03	BST	768	3,069.00	LSE	980962
05 December 2019	14:31:42	BST	339	3,069.00	LSE	981663
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05 December 2019	14:34:32	BST	571	3,067.50	LSE	985248
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05 December 2019	14:37:18	BST	172	3,067.00	LSE	988210
05 December 2019	14:37:18	BST	651	3,067.00	LSE	988208
05 December 2019	14:37:22	BST	70	3,066.50	LSE	988304
05 December 2019	14:37:22	BST	407	3,066.50	LSE	988306
05 December 2019	14:37:22	BST	319	3,066.50	LSE	988308
05 December 2019	14:38:16	BST	422	3,065.50	LSE	989410
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05 December 2019	14:38:56	BST	750	3,065.00	LSE	990056
05 December 2019	14:38:56	BST	671	3,065.00	LSE	990054
05 December 2019	14:38:56	BST	195	3,065.00	LSE	990052
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05 December 2019	14:46:06	BST	144	3,061.00	LSE	998113
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05 December 2019	14:53:31	BST	155	3,064.00	LSE	1006651
05 December 2019	14:53:31	BST	276	3,064.00	LSE	1006653
05 December 2019	14:53:31	BST	410	3,064.00	LSE	1006657
05 December 2019	14:53:31	BST	307	3,064.00	LSE	1006659
05 December 2019	14:53:31	BST	370	3,064.00	LSE	1006649
05 December 2019	14:53:31	BST	250	3,064.50	LSE	1006647
05 December 2019	14:53:31	BST	329	3,064.50	LSE	1006645
05 December 2019	14:54:21	BST	720	3,064.00	LSE	1007388
05 December 2019	14:54:21	BST	715	3,064.00	LSE	1007386
05 December 2019	14:54:21	BST	843	3,064.00	LSE	1007384
05 December 2019	14:55:42	BST	193	3,064.00	LSE	1008659
05 December 2019	14:55:42	BST	638	3,064.00	LSE	1008657
05 December 2019	14:56:21	BST	489	3,063.50	LSE	1009300
05 December 2019	14:56:21	BST	385	3,063.50	LSE	1009298
05 December 2019	14:56:21	BST	784	3,063.50	LSE	1009296
05 December 2019	14:56:21	BST	653	3,063.50	LSE	1009294
05 December 2019	14:56:21	BST	123	3,063.50	LSE	1009278
05 December 2019	14:56:29	BST	868	3,063.00	LSE	1009470
05 December 2019	14:58:44	BST	250	3,064.00	LSE	1012801
05 December 2019	14:59:35	BST	186	3,064.00	LSE	1014072
05 December 2019	14:59:35	BST	452	3,064.00	LSE	1014070
05 December 2019	14:59:56	BST	662	3,065.00	LSE	1014669
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05 December 2019	15:00:21	BST	600	3,066.00	LSE	1015605
05 December 2019	15:00:21	BST	121	3,066.00	LSE	1015607
05 December 2019	15:00:21	BST	260	3,066.00	LSE	1015611
05 December 2019	15:00:21	BST	250	3,066.00	LSE	1015609
05 December 2019	15:00:21	BST	51	3,066.00	LSE	1015615
05 December 2019	15:00:21	BST	269	3,066.00	LSE	1015613
05 December 2019	15:00:21	BST	149	3,066.00	LSE	1015617
05 December 2019	15:00:21	BST	240	3,066.00	LSE	1015619
05 December 2019	15:00:21	BST	100	3,066.00	LSE	1015621
05 December 2019	15:00:46	BST	932	3,065.50	LSE	1016578
05 December 2019	15:00:46	BST	863	3,065.50	LSE	1016576
05 December 2019	15:00:55	BST	93	3,065.00	LSE	1016955
05 December 2019	15:00:55	BST	926	3,065.00	LSE	1016957
05 December 2019	15:01:45	BST	824	3,064.50	LSE	1018108
05 December 2019	15:01:45	BST	755	3,064.50	LSE	1018106
05 December 2019	15:02:35	BST	865	3,063.50	LSE	1018901
05 December 2019	15:03:23	BST	706	3,063.00	LSE	1019926
05 December 2019	15:03:27	BST	673	3,062.50	LSE	1019981
05 December 2019	15:03:27	BST	192	3,062.50	LSE	1019979
05 December 2019	15:05:44	BST	774	3,062.50	LSE	1022594
05 December 2019	15:05:44	BST	729	3,062.50	LSE	1022590
05 December 2019	15:05:44	BST	796	3,062.50	LSE	1022592
05 December 2019	15:08:31	BST	250	3,067.50	LSE	1025563

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05 December 2019	15:08:31	BST	261	3,067.50	LSE	1025561
05 December 2019	15:08:33	BST	776	3,067.00	LSE	1025589
05 December 2019	15:08:33	BST	790	3,067.00	LSE	1025587
05 December 2019	15:08:33	BST	117	3,067.00	LSE	1025585
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05 December 2019	15:09:39	BST	701	3,067.00	LSE	1026774
05 December 2019	15:10:04	BST	731	3,067.50	LSE	1027303
05 December 2019	15:10:19	BST	805	3,067.50	LSE	1027780
05 December 2019	15:10:19	BST	745	3,067.50	LSE	1027778
05 December 2019	15:11:58	BST	163	3,068.50	LSE	1029388
05 December 2019	15:11:58	BST	183	3,068.50	LSE	1029386
05 December 2019	15:11:58	BST	525	3,068.50	LSE	1029384
05 December 2019	15:11:58	BST	635	3,068.50	LSE	1029382
05 December 2019	15:11:58	BST	159	3,068.50	LSE	1029380
05 December 2019	15:14:02	BST	829	3,067.00	LSE	1031937
05 December 2019	15:14:02	BST	765	3,067.50	LSE	1031926
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05 December 2019	15:14:46	BST	18	3,066.00	LSE	1032642
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05 December 2019	15:14:54	BST	280	3,066.00	LSE	1032773
05 December 2019	15:14:54	BST	200	3,066.00	LSE	1032771
05 December 2019	15:14:54	BST	277	3,066.00	LSE	1032769
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05 December 2019	15:16:54	BST	414	3,067.00	LSE	1035361
05 December 2019	15:16:54	BST	712	3,067.00	LSE	1035359
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05 December 2019	15:18:55	BST	742	3,068.50	LSE	1037218
05 December 2019	15:19:01	BST	709	3,068.00	LSE	1037310
05 December 2019	15:19:01	BST	725	3,068.00	LSE	1037308
05 December 2019	15:19:50	BST	835	3,068.00	LSE	1037963
05 December 2019	15:20:55	BST	20	3,066.50	LSE	1039153
05 December 2019	15:20:55	BST	599	3,066.50	LSE	1039151
05 December 2019	15:20:55	BST	149	3,066.50	LSE	1039149
05 December 2019	15:20:55	BST	102	3,066.50	LSE	1039147
05 December 2019	15:21:25	BST	706	3,066.00	LSE	1039823
05 December 2019	15:21:44	BST	861	3,065.00	LSE	1040135
05 December 2019	15:21:44	BST	753	3,065.00	LSE	1040133
05 December 2019	15:24:01	BST	294	3,064.50	LSE	1042663
05 December 2019	15:25:06	BST	187	3,064.50	LSE	1045268
05 December 2019	15:25:24	BST	825	3,064.50	LSE	1045841
05 December 2019	15:25:24	BST	848	3,064.50	LSE	1045839
05 December 2019	15:25:24	BST	221	3,064.50	LSE	1045837
05 December 2019	15:25:24	BST	783	3,064.50	LSE	1045835
05 December 2019	15:26:15	BST	38	3,064.50	LSE	1046871
05 December 2019	15:26:49	BST	712	3,066.00	LSE	1047427
05 December 2019	15:26:49	BST	25	3,066.00	LSE	1047425
05 December 2019	15:26:49	BST	726	3,066.00	LSE	1047423
05 December 2019	15:27:12	BST	346	3,065.50	LSE	1047779
05 December 2019	15:27:12	BST	461	3,065.50	LSE	1047775
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05 December 2019	15:29:27	BST	410	3,066.00	LSE	1049926
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05 December 2019	15:32:03	BST	200	3,068.50	LSE	1053003
05 December 2019	15:33:02	BST	12	3,068.50	LSE	1054008
05 December 2019	15:33:07	BST	250	3,068.50	LSE	1054207
05 December 2019	15:33:10	BST	250	3,068.50	LSE	1054224
05 December 2019	15:33:23	BST	273	3,068.00	LSE	1054392
05 December 2019	15:33:23	BST	318	3,068.00	LSE	1054382
05 December 2019	15:33:23	BST	224	3,068.00	LSE	1054384
05 December 2019	15:33:23	BST	781	3,068.00	LSE	1054388

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05 December 2019	15:33:23	BST	448	3,068.00	LSE	1054398
05 December 2019	15:33:23	BST	798	3,068.00	LSE	1054400
05 December 2019	15:33:33	BST	817	3,067.50	LSE	1054556
05 December 2019	15:33:33	BST	552	3,067.50	LSE	1054554
05 December 2019	15:33:33	BST	263	3,067.50	LSE	1054552
05 December 2019	15:34:07	BST	744	3,067.00	LSE	1055064
05 December 2019	15:36:22	BST	96	3,068.00	LSE	1057792
05 December 2019	15:36:22	BST	714	3,068.00	LSE	1057788
05 December 2019	15:36:22	BST	668	3,068.00	LSE	1057790
05 December 2019	15:37:34	BST	872	3,069.50	LSE	1059077
05 December 2019	15:37:34	BST	730	3,069.50	LSE	1059075
05 December 2019	15:37:34	BST	1094	3,069.50	LSE	1059073
05 December 2019	15:37:38	BST	836	3,069.00	LSE	1059204
05 December 2019	15:37:46	BST	812	3,068.00	LSE	1059416
05 December 2019	15:39:41	BST	774	3,066.50	LSE	1061571
05 December 2019	15:39:41	BST	763	3,066.50	LSE	1061565
05 December 2019	15:39:41	BST	769	3,066.50	LSE	1061569
05 December 2019	15:41:16	BST	723	3,067.50	LSE	1063272
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05 December 2019	15:42:18	BST	794	3,067.50	LSE	1064563
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05 December 2019	15:43:37	BST	711	3,065.50	LSE	1065735
05 December 2019	15:45:38	BST	795	3,066.50	LSE	1068955
05 December 2019	15:45:38	BST	766	3,066.50	LSE	1068953
05 December 2019	15:45:38	BST	740	3,066.50	LSE	1068951
05 December 2019	15:47:11	BST	794	3,066.50	LSE	1070418
05 December 2019	15:47:11	BST	926	3,066.50	LSE	1070416
05 December 2019	15:47:26	BST	829	3,066.50	LSE	1070606
05 December 2019	15:47:49	BST	120	3,066.00	LSE	1071008
05 December 2019	15:47:49	BST	112	3,066.00	LSE	1071004
05 December 2019	15:47:49	BST	400	3,066.00	LSE	1071002
05 December 2019	15:47:49	BST	163	3,066.00	LSE	1071000
05 December 2019	15:49:24	BST	847	3,066.50	LSE	1072475
05 December 2019	15:49:24	BST	859	3,066.50	LSE	1072473
05 December 2019	15:50:00	BST	1033	3,066.00	LSE	1073095
05 December 2019	15:50:59	BST	740	3,066.00	LSE	1074185
05 December 2019	15:51:00	BST	834	3,065.50	LSE	1074220
05 December 2019	15:51:00	BST	743	3,065.50	LSE	1074218
05 December 2019	15:52:57	BST	220	3,067.50	LSE	1076497
05 December 2019	15:52:57	BST	250	3,067.50	LSE	1076499
05 December 2019	15:53:06	BST	863	3,067.00	LSE	1076722
05 December 2019	15:53:06	BST	721	3,067.00	LSE	1076720
05 December 2019	15:53:06	BST	24	3,067.00	LSE	1076718
05 December 2019	15:53:06	BST	500	3,067.00	LSE	1076711
05 December 2019	15:53:06	BST	79	3,067.00	LSE	1076709
05 December 2019	15:53:06	BST	215	3,067.00	LSE	1076707
05 December 2019	15:53:10	BST	832	3,067.00	LSE	1076936
05 December 2019	15:55:20	BST	315	3,068.00	LSE	1079065
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05 December 2019	15:55:20	BST	757	3,068.00	LSE	1079069
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05 December 2019	15:56:45	BST	800	3,068.50	LSE	1080554
05 December 2019	15:56:45	BST	16	3,068.50	LSE	1080552
05 December 2019	15:56:45	BST	815	3,068.50	LSE	1080550
05 December 2019	15:56:45	BST	840	3,068.50	LSE	1080548
05 December 2019	15:56:45	BST	20	3,068.50	LSE	1080556
05 December 2019	15:57:20	BST	812	3,068.00	LSE	1081071
05 December 2019	15:59:11	BST	775	3,067.00	LSE	1082992
05 December 2019	15:59:11	BST	839	3,067.00	LSE	1082988
05 December 2019	15:59:11	BST	787	3,067.00	LSE	1082990

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05 December 2019	16:04:09	BST	802	3,064.00	LSE	1089904
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05 December 2019	16:04:35	BST	243	3,063.50	LSE	1090434
05 December 2019	16:04:35	BST	156	3,063.50	LSE	1090432
05 December 2019	16:04:37	BST	5	3,063.50	LSE	1090493
05 December 2019	16:04:37	BST	108	3,063.50	LSE	1090491
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05 December 2019	16:06:10	BST	424	3,063.00	LSE	1093470
05 December 2019	16:06:10	BST	229	3,063.00	LSE	1093472
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05 December 2019	16:06:10	BST	334	3,063.00	LSE	1093476
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05 December 2019	16:06:10	BST	66	3,063.00	LSE	1093478
05 December 2019	16:07:30	BST	765	3,064.50	LSE	1095489
05 December 2019	16:07:30	BST	763	3,064.50	LSE	1095487
05 December 2019	16:07:30	BST	79	3,064.50	LSE	1095485
05 December 2019	16:07:38	BST	52	3,063.50	LSE	1095735
05 December 2019	16:07:38	BST	113	3,063.50	LSE	1095733
05 December 2019	16:07:38	BST	648	3,063.50	LSE	1095731
05 December 2019	16:07:38	BST	52	3,063.50	LSE	1095729
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05 December 2019	16:07:38	BST	34	3,063.50	LSE	1095721
05 December 2019	16:07:38	BST	162	3,063.50	LSE	1095723
05 December 2019	16:07:38	BST	281	3,063.50	LSE	1095725
05 December 2019	16:08:15	BST	87	3,063.00	LSE	1096678
05 December 2019	16:08:15	BST	408	3,063.00	LSE	1096676
05 December 2019	16:08:15	BST	355	3,063.00	LSE	1096674
05 December 2019	16:08:15	BST	464	3,063.00	LSE	1096680
05 December 2019	16:08:15	BST	336	3,063.00	LSE	1096682
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05 December 2019	16:10:10	BST	340	3,065.50	LSE	1099889
05 December 2019	16:10:10	BST	250	3,065.50	LSE	1099887
05 December 2019	16:10:10	BST	300	3,065.50	LSE	1099885
05 December 2019	16:10:23	BST	805	3,065.00	LSE	1100276
05 December 2019	16:10:23	BST	422	3,065.00	LSE	1100274
05 December 2019	16:10:23	BST	406	3,065.00	LSE	1100272
05 December 2019	16:10:23	BST	706	3,065.00	LSE	1100270
05 December 2019	16:11:11	BST	538	3,064.00	LSE	1101521
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05 December 2019	16:12:50	BST	270	3,062.50	LSE	1104617
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05 December 2019	16:14:12	BST	842	3,062.50	LSE	1106542
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05 December 2019	16:14:46	BST	801	3,063.00	LSE	1107537
05 December 2019	16:14:46	BST	732	3,063.00	LSE	1107535
05 December 2019	16:14:47	BST	711	3,062.50	LSE	1107585
05 December 2019	16:15:18	BST	74	3,060.50	LSE	1108575
05 December 2019	16:15:18	BST	470	3,060.50	LSE	1108573
05 December 2019	16:15:18	BST	222	3,060.50	LSE	1108571
05 December 2019	16:15:28	BST	16	3,060.50	LSE	1108941
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05 December 2019	16:18:07	BST	167	3,062.50	LSE	1113366
05 December 2019	16:18:07	BST	5	3,062.50	LSE	1113364
05 December 2019	16:18:07	BST	435	3,062.50	LSE	1113362
05 December 2019	16:18:07	BST	77	3,062.50	LSE	1113360
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05 December 2019	16:18:34	BST	250	3,063.50	LSE	1114330
05 December 2019	16:18:41	BST	11	3,063.50	LSE	1114612
05 December 2019	16:19:02	BST	69	3,064.50	LSE	1115185
05 December 2019	16:19:02	BST	230	3,064.50	LSE	1115183

05 December 2019	16:19:11	BST	819	3,064.50	LSE	1115385
05 December 2019	16:19:12	BST	755	3,064.50	LSE	1115406
05 December 2019	16:19:18	BST	674	3,064.50	LSE	1115538
05 December 2019	16:19:18	BST	124	3,064.50	LSE	1115536
05 December 2019	16:19:30	BST	720	3,064.00	LSE	1115942
05 December 2019	16:19:30	BST	739	3,064.00	LSE	1115940
05 December 2019	16:19:30	BST	756	3,064.00	LSE	1115938
05 December 2019	16:20:12	BST	774	3,064.00	LSE	1117894
05 December 2019	16:20:12	BST	461	3,064.00	LSE	1117892
05 December 2019	16:20:12	BST	352	3,064.00	LSE	1117890
05 December 2019	16:21:11	BST	303	3,064.00	LSE	1120009
05 December 2019	16:21:28	BST	44	3,063.50	LSE	1120754
05 December 2019	16:21:28	BST	563	3,063.50	LSE	1120752
05 December 2019	16:21:28	BST	172	3,063.50	LSE	1120750
05 December 2019	16:21:28	BST	7	3,063.50	LSE	1120748
05 December 2019	16:21:28	BST	60	3,063.50	LSE	1120744
05 December 2019	16:21:28	BST	649	3,063.50	LSE	1120742
05 December 2019	16:21:28	BST	717	3,063.50	LSE	1120740
05 December 2019	16:21:28	BST	956	3,063.50	LSE	1120738
05 December 2019	16:23:38	BST	85	3,063.00	LSE	1125473
05 December 2019	16:23:38	BST	816	3,063.00	LSE	1125471
05 December 2019	16:23:53	BST	711	3,063.50	LSE	1125909
05 December 2019	16:23:53	BST	395	3,063.50	LSE	1125901
05 December 2019	16:23:53	BST	250	3,063.50	LSE	1125899
05 December 2019	16:23:53	BST	461	3,063.50	LSE	1125905
05 December 2019	16:23:53	BST	78	3,063.50	LSE	1125903
05 December 2019	16:23:53	BST	250	3,063.50	LSE	1125907
05 December 2019	16:24:01	BST	18	3,063.00	LSE	1126125
05 December 2019	16:24:04	BST	711	3,063.00	LSE	1126239
05 December 2019	16:24:04	BST	246	3,063.00	LSE	1126231
05 December 2019	16:24:04	BST	295	3,063.00	LSE	1126229
05 December 2019	16:24:04	BST	222	3,063.00	LSE	1126237
05 December 2019	16:24:22	BST	829	3,062.50	LSE	1126814
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05 December 2019	16:25:33	BST	250	3,063.50	LSE	1128864
05 December 2019	16:25:33	BST	315	3,063.50	LSE	1128862
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05 December 2019	16:25:47	BST	138	3,063.50	LSE	1129126
05 December 2019	16:25:47	BST	328	3,063.00	LSE	1129108
05 December 2019	16:25:47	BST	323	3,063.00	LSE	1129103
05 December 2019	16:26:41	BST	146	3,065.00	LSE	1130283
05 December 2019	16:26:41	BST	853	3,065.00	LSE	1130281