



Diageo plc
Transaction in Own Shares
20 September 2019

Diageo plc ('Diageo') announces today that it has purchased 597,932 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
20 September 2019	416,910	3,269.00	3,218.50	3,237.79	LSE
20 September 2019	86,062	3,258.00	3,217.50	3,238.34	CHIX
20 September 2019	94,960	3,255.00	3,221.00	3,233.49	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
20 September 2019	08:06:40	BST	637	3,229.00	BATE	833765
20 September 2019	08:06:40	BST	626	3,229.00	BATE	833763
20 September 2019	08:10:30	BST	313	3,232.50	BATE	839679
20 September 2019	08:10:30	BST	264	3,232.50	BATE	839677
20 September 2019	08:10:30	BST	287	3,232.50	BATE	839681
20 September 2019	08:10:30	BST	328	3,232.50	BATE	839683
20 September 2019	08:14:00	BST	530	3,242.00	BATE	844563
20 September 2019	08:14:00	BST	89	3,242.00	BATE	844561
20 September 2019	08:18:40	BST	625	3,249.00	BATE	851406
20 September 2019	08:23:53	BST	551	3,238.00	BATE	860720
20 September 2019	08:23:53	BST	24	3,238.00	BATE	860718
20 September 2019	08:24:06	BST	680	3,235.00	BATE	861059
20 September 2019	08:24:19	BST	566	3,234.50	BATE	861492
20 September 2019	08:30:00	BST	4	3,238.50	BATE	869565
20 September 2019	08:30:00	BST	600	3,238.50	BATE	869563
20 September 2019	08:34:11	BST	321	3,239.50	BATE	875205
20 September 2019	08:34:11	BST	359	3,239.50	BATE	875207
20 September 2019	08:39:40	BST	683	3,235.00	BATE	882526
20 September 2019	08:39:54	BST	683	3,234.50	BATE	882800
20 September 2019	08:40:38	BST	584	3,233.00	BATE	883747
20 September 2019	08:41:00	BST	600	3,231.50	BATE	884221
20 September 2019	08:41:00	BST	70	3,231.50	BATE	884225
20 September 2019	08:42:36	BST	682	3,225.50	BATE	886515
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20 September 2019	08:47:48	BST	12	3,221.00	BATE	895376
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20 September 2019	08:55:11	BST	568	3,225.50	BATE	907439
20 September 2019	08:55:13	BST	625	3,225.00	BATE	907512
20 September 2019	09:01:35	BST	562	3,224.00	BATE	920750
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20 September 2019	09:06:16	BST	629	3,224.00	BATE	927957
20 September 2019	09:10:02	BST	561	3,221.00	BATE	939694
20 September 2019	09:12:27	BST	553	3,221.50	BATE	942683
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20 September 2019	09:15:21	BST	24	3,226.50	BATE	946360
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20 September 2019	09:15:21	BST	17	3,226.50	BATE	946356
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20 September 2019	09:28:56	BST	323	3,230.00	BATE	965832
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20 September 2019	09:35:47	BST	527	3,236.00	BATE	975592
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20 September 2019	09:49:25	BST	273	3,240.00	BATE	993950
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20 September 2019	10:04:02	BST	166	3,242.50	BATE	1015505
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20 September 2019	10:14:40	BST	679	3,235.00	BATE	1029485

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20 September 2019	10:14:51	BST	1678	3,230.00	BATE	1029705
20 September 2019	10:14:51	BST	664	3,230.00	BATE	1029703
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20 September 2019	10:26:07	BST	10	3,242.00	BATE	1050394
20 September 2019	10:35:13	BST	573	3,242.50	BATE	1068788
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20 September 2019	11:00:16	BST	600	3,242.50	BATE	1153449
20 September 2019	11:10:25	BST	597	3,244.00	BATE	1158904
20 September 2019	11:17:18	BST	395	3,244.50	BATE	1162649
20 September 2019	11:17:18	BST	153	3,244.50	BATE	1162647
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20 September 2019	14:01:59	BST	2	3,249.00	BATE	1250008
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20 September 2019	14:17:03	BST	657	3,250.00	BATE	1260095
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20 September 2019	14:29:57	BST	271	3,254.00	BATE	1270781
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20 September 2019	14:34:59	BST	968	3,255.00	BATE	1280726
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20 September 2019	16:19:10	BST	110	3,233.00	BATE	1439586
20 September 2019	16:19:10	BST	106	3,233.00	BATE	1439584
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20 September 2019	08:56:10	BST	41	3,225.00	CHIX	909190
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20 September 2019	09:04:14	BST	555	3,229.00	CHIX	925291
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20 September 2019	09:15:22	BST	272	3,226.00	CHIX	946379
20 September 2019	09:15:22	BST	209	3,226.00	CHIX	946377
20 September 2019	09:19:13	BST	617	3,233.00	CHIX	951019
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20 September 2019	09:22:52	BST	600	3,239.50	CHIX	955519
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20 September 2019	09:37:27	BST	176	3,237.50	CHIX	977584
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20 September 2019	09:44:44	BST	669	3,240.00	CHIX	986868
20 September 2019	09:46:10	BST	684	3,239.00	CHIX	988883
20 September 2019	09:50:38	BST	581	3,239.50	CHIX	997392
20 September 2019	09:54:23	BST	574	3,238.00	CHIX	1001810
20 September 2019	10:04:58	BST	34	3,239.50	CHIX	1017832
20 September 2019	10:04:58	BST	345	3,239.50	CHIX	1017830
20 September 2019	10:04:58	BST	507	3,239.50	CHIX	1017828
20 September 2019	10:05:22	BST	645	3,239.00	CHIX	1018351
20 September 2019	10:07:57	BST	207	3,240.00	CHIX	1021147
20 September 2019	10:07:57	BST	426	3,240.00	CHIX	1021149
20 September 2019	10:14:51	BST	551	3,230.00	CHIX	1029699
20 September 2019	10:14:52	BST	662	3,229.50	CHIX	1029727
20 September 2019	10:18:27	BST	561	3,229.00	CHIX	1037764
20 September 2019	10:22:40	BST	552	3,232.00	CHIX	1046019
20 September 2019	10:28:26	BST	609	3,240.00	CHIX	1053489
20 September 2019	10:38:04	BST	103	3,240.00	CHIX	1075945
20 September 2019	10:38:04	BST	561	3,240.00	CHIX	1075943
20 September 2019	10:38:10	BST	682	3,239.00	CHIX	1076256
20 September 2019	10:38:52	BST	658	3,238.00	CHIX	1079170
20 September 2019	10:43:30	BST	553	3,239.50	CHIX	1092422
20 September 2019	10:47:35	BST	585	3,240.00	CHIX	1102804
20 September 2019	10:53:06	BST	156	3,239.50	CHIX	1124803
20 September 2019	10:53:07	BST	426	3,239.50	CHIX	1124870
20 September 2019	10:55:22	BST	589	3,240.00	CHIX	1134056
20 September 2019	11:00:40	BST	680	3,240.00	CHIX	1153685
20 September 2019	14:01:52	BST	578	3,249.50	CHIX	1249920
20 September 2019	14:05:05	BST	612	3,246.50	CHIX	1252132
20 September 2019	14:08:45	BST	664	3,245.50	CHIX	1254458
20 September 2019	14:17:03	BST	621	3,250.00	CHIX	1260093
20 September 2019	14:17:18	BST	360	3,249.50	CHIX	1260313
20 September 2019	14:17:18	BST	227	3,249.50	CHIX	1260315
20 September 2019	14:19:41	BST	83	3,250.00	CHIX	1262042
20 September 2019	14:19:41	BST	500	3,250.00	CHIX	1262040
20 September 2019	15:08:45	BST	469	3,255.00	CHIX	1328318
20 September 2019	15:08:45	BST	127	3,255.00	CHIX	1328316
20 September 2019	15:09:43	BST	194	3,255.00	CHIX	1329723
20 September 2019	15:09:43	BST	175	3,255.00	CHIX	1329721
20 September 2019	15:09:43	BST	194	3,255.00	CHIX	1329719
20 September 2019	15:11:09	BST	39	3,256.00	CHIX	1332055
20 September 2019	15:11:09	BST	200	3,256.00	CHIX	1332057
20 September 2019	15:11:09	BST	200	3,256.00	CHIX	1332059
20 September 2019	15:11:11	BST	169	3,256.00	CHIX	1332175
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20 September 2019	15:12:05	BST	613	3,256.00	CHIX	1333384
20 September 2019	15:14:42	BST	583	3,256.00	CHIX	1337135
20 September 2019	15:14:42	BST	592	3,256.00	CHIX	1337073
20 September 2019	15:15:25	BST	231	3,256.50	CHIX	1338280
20 September 2019	15:15:25	BST	411	3,256.50	CHIX	1338278
20 September 2019	15:17:46	BST	571	3,258.00	CHIX	1341932
20 September 2019	15:17:47	BST	593	3,257.50	CHIX	1341947
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20 September 2019	15:20:38	BST	204	3,258.00	CHIX	1346482
20 September 2019	15:20:38	BST	200	3,258.00	CHIX	1346480
20 September 2019	15:20:38	BST	139	3,258.00	CHIX	1346478
20 September 2019	15:20:54	BST	642	3,257.50	CHIX	1346799
20 September 2019	15:21:36	BST	625	3,257.00	CHIX	1347868
20 September 2019	15:23:08	BST	665	3,256.50	CHIX	1352901
20 September 2019	15:26:04	BST	506	3,256.50	CHIX	1358819
20 September 2019	15:26:04	BST	135	3,256.50	CHIX	1358817
20 September 2019	15:26:04	BST	109	3,256.50	CHIX	1358815
20 September 2019	15:26:49	BST	170	3,256.50	CHIX	1359771
20 September 2019	15:26:49	BST	130	3,256.50	CHIX	1359775
20 September 2019	15:26:49	BST	300	3,256.50	CHIX	1359773

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20 September 2019	15:30:01	BST	481	3,251.50	CHIX	1363962
20 September 2019	15:31:18	BST	329	3,252.00	CHIX	1365956
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20 September 2019	15:33:48	BST	153	3,247.00	CHIX	1369536
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20 September 2019	15:36:33	BST	652	3,245.50	CHIX	1373808
20 September 2019	15:36:54	BST	656	3,243.00	CHIX	1374424
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20 September 2019	15:39:06	BST	500	3,240.00	CHIX	1377620
20 September 2019	15:39:41	BST	166	3,240.00	CHIX	1378561
20 September 2019	15:41:24	BST	135	3,242.50	CHIX	1381392
20 September 2019	15:41:24	BST	363	3,242.50	CHIX	1381390
20 September 2019	15:41:24	BST	101	3,242.50	CHIX	1381388
20 September 2019	15:42:30	BST	651	3,242.50	CHIX	1382861
20 September 2019	15:42:36	BST	217	3,241.50	CHIX	1383034
20 September 2019	15:42:36	BST	423	3,241.50	CHIX	1383036
20 September 2019	15:44:02	BST	562	3,239.00	CHIX	1385035
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20 September 2019	15:46:17	BST	603	3,238.50	CHIX	1388133
20 September 2019	15:46:22	BST	679	3,237.50	CHIX	1388261
20 September 2019	15:47:26	BST	338	3,237.50	CHIX	1389623
20 September 2019	15:47:26	BST	210	3,237.50	CHIX	1389625
20 September 2019	15:48:50	BST	200	3,236.50	CHIX	1391557
20 September 2019	15:48:50	BST	119	3,236.50	CHIX	1391555
20 September 2019	15:49:23	BST	120	3,236.50	CHIX	1392290
20 September 2019	15:49:23	BST	127	3,236.50	CHIX	1392288
20 September 2019	15:49:42	BST	183	3,236.00	CHIX	1392640
20 September 2019	15:49:42	BST	398	3,236.00	CHIX	1392638
20 September 2019	15:51:06	BST	594	3,237.50	CHIX	1394337
20 September 2019	15:51:26	BST	661	3,237.00	CHIX	1394705
20 September 2019	15:53:22	BST	642	3,238.00	CHIX	1397094
20 September 2019	15:53:55	BST	675	3,239.00	CHIX	1397657
20 September 2019	15:54:28	BST	253	3,237.50	CHIX	1398358
20 September 2019	15:54:28	BST	51	3,237.50	CHIX	1398362
20 September 2019	15:54:28	BST	318	3,237.50	CHIX	1398360
20 September 2019	15:55:49	BST	108	3,238.00	CHIX	1399907
20 September 2019	15:55:49	BST	544	3,238.00	CHIX	1399901
20 September 2019	15:57:00	BST	554	3,235.00	CHIX	1401280
20 September 2019	15:58:14	BST	620	3,234.00	CHIX	1402868
20 September 2019	15:59:20	BST	229	3,233.00	CHIX	1404142
20 September 2019	15:59:20	BST	334	3,233.00	CHIX	1404140
20 September 2019	15:59:33	BST	416	3,232.00	CHIX	1404797
20 September 2019	15:59:33	BST	235	3,232.00	CHIX	1404795
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20 September 2019	16:01:52	BST	590	3,233.00	CHIX	1411931
20 September 2019	16:02:19	BST	149	3,231.50	CHIX	1412446
20 September 2019	16:02:19	BST	458	3,231.50	CHIX	1412444
20 September 2019	16:03:39	BST	639	3,231.00	CHIX	1414059
20 September 2019	16:04:18	BST	394	3,230.00	CHIX	1414910
20 September 2019	16:04:18	BST	157	3,230.00	CHIX	1414908
20 September 2019	16:05:51	BST	299	3,229.00	CHIX	1417249
20 September 2019	16:05:51	BST	185	3,229.00	CHIX	1417247
20 September 2019	16:05:51	BST	116	3,229.00	CHIX	1417245
20 September 2019	16:06:52	BST	51	3,228.50	CHIX	1418938
20 September 2019	16:06:52	BST	575	3,228.50	CHIX	1418936
20 September 2019	16:07:44	BST	581	3,228.00	CHIX	1420224
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20 September 2019	16:13:46	BST	455	3,229.50	CHIX	1430201
20 September 2019	16:13:46	BST	13	3,229.50	CHIX	1430203
20 September 2019	16:13:49	BST	155	3,229.50	CHIX	1430278
20 September 2019	16:14:51	BST	618	3,232.50	CHIX	1432128
20 September 2019	16:15:00	BST	671	3,232.00	CHIX	1432477
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20 September 2019	16:15:47	BST	316	3,232.50	CHIX	1433755
20 September 2019	16:17:42	BST	553	3,233.00	CHIX	1436984
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20 September 2019	16:20:39	BST	478	3,231.50	CHIX	1442623
20 September 2019	16:20:39	BST	61	3,231.50	CHIX	1442627
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20 September 2019	16:25:21	BST	160	3,232.00	CHIX	1450864
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20 September 2019	16:26:32	BST	151	3,230.00	CHIX	1452755
20 September 2019	16:27:03	BST	352	3,230.50	CHIX	1453556
20 September 2019	16:27:03	BST	297	3,230.50	CHIX	1453558
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20 September 2019	16:27:41	BST	81	3,230.00	CHIX	1454513
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20 September 2019	16:28:11	BST	513	3,230.00	CHIX	1455306
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20 September 2019	08:03:22	BST	180	3,227.00	LSE	827084
20 September 2019	08:03:45	BST	750	3,222.50	LSE	827657
20 September 2019	08:04:39	BST	341	3,223.50	LSE	829052
20 September 2019	08:05:59	BST	764	3,231.50	LSE	832189
20 September 2019	08:06:17	BST	676	3,231.00	LSE	832958
20 September 2019	08:06:40	BST	808	3,229.50	LSE	833759
20 September 2019	08:07:42	BST	775	3,229.00	LSE	835612
20 September 2019	08:08:12	BST	462	3,222.50	LSE	836339
20 September 2019	08:08:12	BST	296	3,222.50	LSE	836337
20 September 2019	08:09:05	BST	489	3,233.00	LSE	837734
20 September 2019	08:09:55	BST	500	3,236.50	LSE	838842
20 September 2019	08:09:55	BST	288	3,236.50	LSE	838844
20 September 2019	08:10:44	BST	822	3,231.00	LSE	840017
20 September 2019	08:12:11	BST	160	3,235.00	LSE	841936
20 September 2019	08:12:11	BST	523	3,235.00	LSE	841934
20 September 2019	08:13:23	BST	785	3,246.50	LSE	843707
20 September 2019	08:13:41	BST	162	3,245.50	LSE	844092
20 September 2019	08:13:41	BST	142	3,245.50	LSE	844088

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20 September 2019	08:16:00	BST	680	3,251.00	LSE	847817
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20 September 2019	08:17:10	BST	660	3,246.00	LSE	849465
20 September 2019	08:18:40	BST	815	3,248.50	LSE	851408
20 September 2019	08:18:40	BST	273	3,249.50	LSE	851404
20 September 2019	08:18:40	BST	151	3,249.50	LSE	851402
20 September 2019	08:18:40	BST	175	3,249.50	LSE	851400
20 September 2019	08:18:40	BST	85	3,249.50	LSE	851398
20 September 2019	08:20:28	BST	732	3,249.00	LSE	854698
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20 September 2019	08:21:50	BST	300	3,246.50	LSE	857042
20 September 2019	08:22:46	BST	451	3,243.50	LSE	858602
20 September 2019	08:22:46	BST	346	3,243.50	LSE	858600
20 September 2019	08:23:41	BST	471	3,239.50	LSE	860286
20 September 2019	08:23:41	BST	204	3,239.50	LSE	860284
20 September 2019	08:25:02	BST	812	3,237.50	LSE	862553
20 September 2019	08:26:00	BST	590	3,238.50	LSE	863769
20 September 2019	08:26:00	BST	98	3,238.50	LSE	863771
20 September 2019	08:26:46	BST	791	3,241.50	LSE	865202
20 September 2019	08:28:12	BST	787	3,238.00	LSE	867102
20 September 2019	08:29:54	BST	317	3,239.50	LSE	869402
20 September 2019	08:29:54	BST	500	3,239.50	LSE	869400
20 September 2019	08:30:19	BST	400	3,238.00	LSE	870099
20 September 2019	08:30:21	BST	302	3,238.00	LSE	870153
20 September 2019	08:31:25	BST	742	3,237.50	LSE	871484
20 September 2019	08:32:42	BST	202	3,237.00	LSE	873281
20 September 2019	08:32:42	BST	374	3,237.00	LSE	873279
20 September 2019	08:32:42	BST	144	3,237.00	LSE	873277
20 September 2019	08:33:21	BST	69	3,240.00	LSE	874210
20 September 2019	08:33:21	BST	330	3,240.00	LSE	874208
20 September 2019	08:33:21	BST	143	3,240.00	LSE	874206
20 September 2019	08:33:21	BST	163	3,240.00	LSE	874204
20 September 2019	08:34:40	BST	744	3,241.50	LSE	875817
20 September 2019	08:36:02	BST	697	3,241.00	LSE	877342
20 September 2019	08:37:03	BST	794	3,239.00	LSE	878683
20 September 2019	08:38:05	BST	763	3,239.50	LSE	880070
20 September 2019	08:38:51	BST	517	3,237.00	LSE	881329
20 September 2019	08:38:51	BST	250	3,237.00	LSE	881327
20 September 2019	08:38:51	BST	46	3,237.00	LSE	881325
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20 September 2019	08:43:47	BST	693	3,225.50	LSE	888690
20 September 2019	08:44:16	BST	757	3,223.50	LSE	889493
20 September 2019	08:46:35	BST	711	3,223.50	LSE	893458
20 September 2019	08:46:35	BST	749	3,224.00	LSE	893452
20 September 2019	08:48:12	BST	776	3,222.00	LSE	896004
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20 September 2019	08:50:43	BST	459	3,229.00	LSE	900382
20 September 2019	08:52:01	BST	6	3,227.00	LSE	902335
20 September 2019	08:52:01	BST	250	3,227.00	LSE	902333
20 September 2019	08:52:01	BST	310	3,227.00	LSE	902330
20 September 2019	08:53:39	BST	685	3,226.50	LSE	904797
20 September 2019	08:54:11	BST	80	3,226.50	LSE	905803
20 September 2019	08:54:11	BST	600	3,226.50	LSE	905800
20 September 2019	08:55:11	BST	738	3,226.00	LSE	907437
20 September 2019	08:56:31	BST	684	3,223.50	LSE	909871
20 September 2019	08:58:19	BST	820	3,226.00	LSE	912940
20 September 2019	08:59:37	BST	188	3,223.00	LSE	917256
20 September 2019	08:59:37	BST	518	3,223.00	LSE	917254

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20 September 2019	09:01:22	BST	742	3,224.50	LSE	920421
20 September 2019	09:04:14	BST	307	3,229.00	LSE	925297
20 September 2019	09:04:14	BST	498	3,229.00	LSE	925295
20 September 2019	09:04:23	BST	62	3,227.50	LSE	925489
20 September 2019	09:04:23	BST	97	3,227.50	LSE	925487
20 September 2019	09:04:23	BST	516	3,227.50	LSE	925485
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20 September 2019	09:05:46	BST	178	3,224.00	LSE	927384
20 September 2019	09:05:46	BST	412	3,224.00	LSE	927386
20 September 2019	09:05:46	BST	161	3,224.00	LSE	927388
20 September 2019	09:07:10	BST	600	3,221.00	LSE	929292
20 September 2019	09:07:10	BST	64	3,221.00	LSE	929290
20 September 2019	09:08:27	BST	230	3,219.50	LSE	937817
20 September 2019	09:10:02	BST	811	3,221.00	LSE	939696
20 September 2019	09:10:02	BST	734	3,221.50	LSE	939685
20 September 2019	09:11:23	BST	58	3,218.50	LSE	941218
20 September 2019	09:11:23	BST	153	3,218.50	LSE	941220
20 September 2019	09:11:23	BST	588	3,218.50	LSE	941222
20 September 2019	09:12:27	BST	229	3,222.00	LSE	942681
20 September 2019	09:12:27	BST	106	3,222.00	LSE	942679
20 September 2019	09:12:27	BST	380	3,222.00	LSE	942677
20 September 2019	09:14:08	BST	162	3,225.50	LSE	944663
20 September 2019	09:14:08	BST	94	3,225.50	LSE	944661
20 September 2019	09:14:08	BST	250	3,225.50	LSE	944659
20 September 2019	09:14:08	BST	250	3,225.50	LSE	944657
20 September 2019	09:15:21	BST	761	3,227.00	LSE	946354
20 September 2019	09:16:47	BST	668	3,229.50	LSE	948224
20 September 2019	09:18:13	BST	259	3,233.50	LSE	949828
20 September 2019	09:18:13	BST	479	3,233.50	LSE	949826
20 September 2019	09:19:13	BST	51	3,233.00	LSE	951021
20 September 2019	09:19:13	BST	86	3,233.00	LSE	951023
20 September 2019	09:19:13	BST	653	3,233.00	LSE	951025
20 September 2019	09:20:34	BST	784	3,235.00	LSE	952650
20 September 2019	09:22:28	BST	784	3,239.50	LSE	954919
20 September 2019	09:23:31	BST	106	3,237.00	LSE	957617
20 September 2019	09:23:34	BST	141	3,237.00	LSE	957710
20 September 2019	09:23:34	BST	496	3,237.00	LSE	957712
20 September 2019	09:24:57	BST	555	3,236.50	LSE	960362
20 September 2019	09:24:57	BST	185	3,236.50	LSE	960360
20 September 2019	09:26:44	BST	741	3,237.00	LSE	962942
20 September 2019	09:28:15	BST	768	3,232.50	LSE	965022
20 September 2019	09:29:40	BST	706	3,234.00	LSE	966843
20 September 2019	09:30:32	BST	401	3,232.00	LSE	968165
20 September 2019	09:30:32	BST	297	3,232.00	LSE	968163
20 September 2019	09:32:20	BST	685	3,233.50	LSE	970840
20 September 2019	09:34:08	BST	386	3,236.50	LSE	973162
20 September 2019	09:34:08	BST	365	3,236.50	LSE	973160
20 September 2019	09:34:42	BST	751	3,236.00	LSE	973943
20 September 2019	09:35:47	BST	545	3,236.00	LSE	975598
20 September 2019	09:35:47	BST	265	3,236.00	LSE	975596
20 September 2019	09:37:27	BST	47	3,237.00	LSE	977588
20 September 2019	09:40:18	BST	257	3,238.50	LSE	981315
20 September 2019	09:40:18	BST	610	3,238.50	LSE	981313
20 September 2019	09:40:39	BST	476	3,239.00	LSE	981915
20 September 2019	09:40:39	BST	335	3,239.00	LSE	981913
20 September 2019	09:42:02	BST	376	3,241.50	LSE	983699
20 September 2019	09:42:02	BST	435	3,241.50	LSE	983697
20 September 2019	09:42:10	BST	205	3,240.50	LSE	983863
20 September 2019	09:42:10	BST	472	3,240.50	LSE	983861
20 September 2019	09:44:07	BST	102	3,243.50	LSE	985921
20 September 2019	09:44:07	BST	250	3,243.50	LSE	985919
20 September 2019	09:44:07	BST	400	3,243.50	LSE	985917
20 September 2019	09:44:07	BST	769	3,243.50	LSE	985915
20 September 2019	09:45:49	BST	341	3,240.00	LSE	988516
20 September 2019	09:45:49	BST	324	3,240.00	LSE	988514
20 September 2019	09:46:22	BST	664	3,237.00	LSE	989167

20 September 2019	09:46:22	BST	97	3,237.00	LSE	989165
20 September 2019	09:49:25	BST	773	3,240.00	LSE	993952
20 September 2019	09:50:00	BST	374	3,240.00	LSE	994634
20 September 2019	09:50:00	BST	400	3,240.00	LSE	994632
20 September 2019	09:52:39	BST	744	3,240.00	LSE	999957
20 September 2019	09:53:37	BST	688	3,241.50	LSE	1000951
20 September 2019	09:53:41	BST	184	3,240.50	LSE	1001030
20 September 2019	09:53:41	BST	600	3,240.50	LSE	1001028
20 September 2019	09:55:39	BST	714	3,238.50	LSE	1003517
20 September 2019	09:59:02	BST	169	3,241.00	LSE	1007682
20 September 2019	09:59:02	BST	327	3,241.00	LSE	1007684
20 September 2019	09:59:02	BST	349	3,241.00	LSE	1007686
20 September 2019	09:59:58	BST	69	3,241.50	LSE	1008647
20 September 2019	10:00:01	BST	370	3,241.00	LSE	1008750
20 September 2019	10:00:01	BST	300	3,241.00	LSE	1008748
20 September 2019	10:00:01	BST	461	3,241.50	LSE	1008744
20 September 2019	10:00:01	BST	242	3,241.50	LSE	1008742
20 September 2019	10:01:36	BST	55	3,241.50	LSE	1012497
20 September 2019	10:03:03	BST	783	3,243.50	LSE	1014466
20 September 2019	10:03:07	BST	719	3,243.00	LSE	1014555
20 September 2019	10:04:05	BST	561	3,241.50	LSE	1015547
20 September 2019	10:04:05	BST	261	3,241.50	LSE	1015545
20 September 2019	10:05:22	BST	564	3,239.00	LSE	1018355
20 September 2019	10:05:22	BST	171	3,239.00	LSE	1018353
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20 September 2019	10:15:05	BST	27195	3,230.00	LSE	1030276
20 September 2019	10:15:05	BST	250	3,229.50	LSE	1030273
20 September 2019	10:15:05	BST	250	3,229.50	LSE	1030271
20 September 2019	10:15:05	BST	230	3,229.00	LSE	1030269
20 September 2019	10:15:05	BST	7000	3,229.00	LSE	1030266
20 September 2019	10:15:05	BST	250	3,228.50	LSE	1030264
20 September 2019	10:15:05	BST	7000	3,227.50	LSE	1030262
20 September 2019	10:15:05	BST	250	3,227.00	LSE	1030259
20 September 2019	10:16:27	BST	158	3,229.00	LSE	1033865
20 September 2019	10:16:27	BST	539	3,229.00	LSE	1033863
20 September 2019	10:16:27	BST	68	3,229.00	LSE	1033861
20 September 2019	10:17:58	BST	803	3,231.50	LSE	1036892
20 September 2019	10:20:03	BST	127	3,232.50	LSE	1041324
20 September 2019	10:20:03	BST	250	3,232.50	LSE	1041322
20 September 2019	10:20:03	BST	320	3,232.50	LSE	1041320
20 September 2019	10:21:43	BST	702	3,234.00	LSE	1044767
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20 September 2019	10:24:51	BST	100	3,241.50	LSE	1048791
20 September 2019	10:24:51	BST	180	3,241.50	LSE	1048789
20 September 2019	10:26:24	BST	132	3,241.50	LSE	1050782
20 September 2019	10:26:24	BST	130	3,241.50	LSE	1050780
20 September 2019	10:26:24	BST	250	3,241.50	LSE	1050776
20 September 2019	10:26:24	BST	220	3,241.50	LSE	1050774
20 September 2019	10:26:24	BST	86	3,241.50	LSE	1050778
20 September 2019	10:28:27	BST	538	3,239.50	LSE	1053503
20 September 2019	10:28:27	BST	255	3,239.50	LSE	1053501
20 September 2019	10:29:50	BST	600	3,241.50	LSE	1055546
20 September 2019	10:29:50	BST	136	3,241.50	LSE	1055544
20 September 2019	10:31:20	BST	736	3,242.50	LSE	1058912
20 September 2019	10:32:54	BST	764	3,242.50	LSE	1063437
20 September 2019	10:34:19	BST	291	3,243.50	LSE	1066750
20 September 2019	10:34:19	BST	250	3,243.50	LSE	1066746
20 September 2019	10:34:19	BST	157	3,243.50	LSE	1066748
20 September 2019	10:36:04	BST	760	3,241.00	LSE	1070925
20 September 2019	10:37:51	BST	741	3,242.00	LSE	1075268
20 September 2019	10:40:08	BST	250	3,240.50	LSE	1082741
20 September 2019	10:40:08	BST	363	3,240.50	LSE	1082745

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20 September 2019	10:40:08	BST	713	3,240.50	LSE	1082739
20 September 2019	10:43:30	BST	812	3,239.50	LSE	1092424
20 September 2019	10:44:01	BST	671	3,236.50	LSE	1094007
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20 September 2019	10:46:29	BST	475	3,239.00	LSE	1099898
20 September 2019	10:47:35	BST	647	3,240.00	LSE	1102808
20 September 2019	10:47:35	BST	150	3,240.00	LSE	1102806
20 September 2019	10:49:52	BST	717	3,238.50	LSE	1109493
20 September 2019	10:49:55	BST	686	3,237.50	LSE	1109700
20 September 2019	10:49:55	BST	107	3,237.50	LSE	1109698
20 September 2019	10:50:09	BST	817	3,238.00	LSE	1111402
20 September 2019	10:50:23	BST	515	3,237.00	LSE	1112609
20 September 2019	10:50:23	BST	163	3,237.00	LSE	1112607
20 September 2019	10:51:34	BST	250	3,243.00	LSE	1118255
20 September 2019	10:51:34	BST	276	3,243.00	LSE	1118253
20 September 2019	10:51:34	BST	203	3,243.00	LSE	1118257
20 September 2019	10:51:37	BST	844	3,242.50	LSE	1118468
20 September 2019	10:52:03	BST	191	3,243.00	LSE	1120511
20 September 2019	10:52:03	BST	82	3,243.00	LSE	1120509
20 September 2019	10:52:03	BST	68	3,243.00	LSE	1120507
20 September 2019	10:52:03	BST	409	3,243.00	LSE	1120505
20 September 2019	10:52:03	BST	191	3,243.00	LSE	1120503
20 September 2019	10:52:03	BST	68	3,243.00	LSE	1120501
20 September 2019	10:52:03	BST	191	3,243.00	LSE	1120497
20 September 2019	10:52:03	BST	82	3,243.00	LSE	1120495
20 September 2019	10:52:03	BST	68	3,243.00	LSE	1120493
20 September 2019	10:52:03	BST	409	3,243.00	LSE	1120491
20 September 2019	10:52:03	BST	191	3,243.00	LSE	1120489
20 September 2019	10:52:07	BST	718	3,242.50	LSE	1120687
20 September 2019	10:52:22	BST	688	3,243.00	LSE	1121621
20 September 2019	10:52:40	BST	567	3,241.00	LSE	1122791
20 September 2019	10:52:40	BST	223	3,241.00	LSE	1122789
20 September 2019	10:53:06	BST	697	3,240.00	LSE	1124801
20 September 2019	10:53:37	BST	667	3,243.50	LSE	1126964
20 September 2019	10:54:07	BST	761	3,243.50	LSE	1129037
20 September 2019	10:54:26	BST	250	3,244.00	LSE	1130221
20 September 2019	10:54:26	BST	60	3,244.00	LSE	1130223
20 September 2019	10:54:26	BST	72	3,244.00	LSE	1130225
20 September 2019	10:54:26	BST	67	3,244.00	LSE	1130227
20 September 2019	10:54:26	BST	169	3,244.00	LSE	1130229
20 September 2019	10:54:26	BST	250	3,244.00	LSE	1130231
20 September 2019	10:54:26	BST	365	3,244.00	LSE	1130219
20 September 2019	10:54:29	BST	824	3,243.50	LSE	1130612
20 September 2019	10:54:29	BST	387	3,244.00	LSE	1130478
20 September 2019	10:54:29	BST	59	3,244.00	LSE	1130476
20 September 2019	10:54:54	BST	220	3,241.50	LSE	1132136
20 September 2019	10:54:54	BST	600	3,241.50	LSE	1132134
20 September 2019	10:55:13	BST	677	3,241.00	LSE	1133379
20 September 2019	10:55:37	BST	588	3,239.50	LSE	1135005
20 September 2019	10:55:37	BST	202	3,239.50	LSE	1135003
20 September 2019	10:56:31	BST	97	3,244.50	LSE	1138937
20 September 2019	10:56:31	BST	250	3,245.00	LSE	1138935
20 September 2019	10:56:33	BST	718	3,245.00	LSE	1139048
20 September 2019	10:56:45	BST	483	3,244.50	LSE	1139956
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20 September 2019	10:56:46	BST	776	3,244.00	LSE	1140056
20 September 2019	10:56:48	BST	97	3,243.50	LSE	1140142
20 September 2019	10:56:48	BST	725	3,243.50	LSE	1140140
20 September 2019	10:57:25	BST	702	3,242.00	LSE	1142593
20 September 2019	10:57:32	BST	718	3,242.00	LSE	1143160
20 September 2019	10:57:51	BST	270	3,242.50	LSE	1144401
20 September 2019	10:57:51	BST	250	3,242.50	LSE	1144403
20 September 2019	10:57:51	BST	90	3,242.50	LSE	1144405
20 September 2019	10:57:51	BST	133	3,242.50	LSE	1144407
20 September 2019	10:58:24	BST	625	3,243.50	LSE	1146519
20 September 2019	10:58:24	BST	143	3,243.50	LSE	1146517

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20 September 2019	10:58:51	BST	809	3,244.50	LSE	1149418
20 September 2019	10:59:09	BST	132	3,242.50	LSE	1151122
20 September 2019	10:59:14	BST	185	3,242.50	LSE	1151465
20 September 2019	10:59:24	BST	274	3,243.00	LSE	1151945
20 September 2019	10:59:24	BST	440	3,243.00	LSE	1151943
20 September 2019	10:59:38	BST	90	3,243.00	LSE	1152522
20 September 2019	10:59:38	BST	650	3,243.00	LSE	1152524
20 September 2019	11:00:16	BST	173	3,242.50	LSE	1153455
20 September 2019	11:00:16	BST	572	3,242.50	LSE	1153453
20 September 2019	11:03:10	BST	745	3,244.00	LSE	1154929
20 September 2019	11:03:39	BST	755	3,242.50	LSE	1155199
20 September 2019	11:07:10	BST	676	3,243.50	LSE	1157356
20 September 2019	11:07:29	BST	5	3,243.00	LSE	1157545
20 September 2019	11:07:30	BST	670	3,243.00	LSE	1157549
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20 September 2019	11:07:30	BST	55	3,243.00	LSE	1157551
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20 September 2019	11:08:43	BST	549	3,244.50	LSE	1158026
20 September 2019	11:10:25	BST	738	3,244.50	LSE	1158902
20 September 2019	11:11:42	BST	300	3,243.50	LSE	1159670
20 September 2019	11:11:42	BST	410	3,243.50	LSE	1159668
20 September 2019	11:14:56	BST	691	3,244.50	LSE	1161505
20 September 2019	11:17:18	BST	786	3,244.50	LSE	1162651
20 September 2019	11:17:19	BST	100	3,243.50	LSE	1162670
20 September 2019	11:17:19	BST	600	3,243.50	LSE	1162668
20 September 2019	11:17:19	BST	61	3,243.50	LSE	1162666
20 September 2019	11:19:18	BST	783	3,248.50	LSE	1163727
20 September 2019	11:21:13	BST	165	3,251.00	LSE	1164842
20 September 2019	11:21:13	BST	107	3,251.00	LSE	1164840
20 September 2019	11:22:16	BST	61	3,254.00	LSE	1165402
20 September 2019	11:22:16	BST	90	3,254.00	LSE	1165400
20 September 2019	11:22:16	BST	319	3,254.00	LSE	1165398
20 September 2019	11:22:16	BST	221	3,254.00	LSE	1165396
20 September 2019	11:23:07	BST	564	3,254.00	LSE	1165746
20 September 2019	11:23:07	BST	189	3,254.00	LSE	1165748
20 September 2019	11:24:00	BST	79	3,254.50	LSE	1166088
20 September 2019	11:24:00	BST	640	3,254.50	LSE	1166086
20 September 2019	11:25:50	BST	393	3,253.50	LSE	1166919
20 September 2019	11:25:50	BST	421	3,253.50	LSE	1166917
20 September 2019	11:29:12	BST	239	3,258.50	LSE	1168317
20 September 2019	11:29:12	BST	184	3,258.50	LSE	1168315
20 September 2019	11:29:12	BST	401	3,258.50	LSE	1168313
20 September 2019	11:29:38	BST	770	3,258.00	LSE	1168462
20 September 2019	11:33:46	BST	961	3,264.00	LSE	1170476
20 September 2019	11:34:01	BST	216	3,263.00	LSE	1170594
20 September 2019	11:34:01	BST	143	3,263.00	LSE	1170592
20 September 2019	11:34:01	BST	311	3,263.00	LSE	1170590
20 September 2019	11:34:55	BST	425	3,264.50	LSE	1170918
20 September 2019	11:34:55	BST	394	3,264.50	LSE	1170916
20 September 2019	11:36:15	BST	753	3,267.00	LSE	1171623
20 September 2019	11:37:42	BST	52	3,263.50	LSE	1172292
20 September 2019	11:37:42	BST	234	3,263.50	LSE	1172290
20 September 2019	11:39:18	BST	638	3,266.00	LSE	1173063
20 September 2019	11:39:18	BST	90	3,266.00	LSE	1173061
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20 September 2019	11:40:25	BST	115	3,266.50	LSE	1173550
20 September 2019	11:41:31	BST	796	3,265.50	LSE	1174116
20 September 2019	11:43:33	BST	667	3,264.50	LSE	1175080
20 September 2019	11:44:44	BST	663	3,263.50	LSE	1175580
20 September 2019	11:46:16	BST	607	3,265.00	LSE	1176267
20 September 2019	11:46:16	BST	87	3,265.00	LSE	1176265
20 September 2019	11:48:27	BST	806	3,265.00	LSE	1177131
20 September 2019	11:53:35	BST	665	3,269.00	LSE	1179599
20 September 2019	11:55:55	BST	201	3,267.00	LSE	1180612
20 September 2019	11:55:55	BST	600	3,267.00	LSE	1180610
20 September 2019	11:58:10	BST	413	3,267.00	LSE	1181736

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20 September 2019	11:58:10	BST	199	3,267.00	LSE	1181732
20 September 2019	12:02:30	BST	679	3,266.00	LSE	1184332
20 September 2019	12:04:15	BST	715	3,265.00	LSE	1185323
20 September 2019	12:06:49	BST	188	3,260.50	LSE	1186901
20 September 2019	12:06:49	BST	565	3,260.50	LSE	1186899
20 September 2019	12:09:26	BST	255	3,259.50	LSE	1188036
20 September 2019	12:09:26	BST	535	3,259.50	LSE	1188034
20 September 2019	12:14:11	BST	704	3,254.50	LSE	1190110
20 September 2019	12:18:40	BST	313	3,258.00	LSE	1192026
20 September 2019	12:18:40	BST	448	3,258.00	LSE	1192024
20 September 2019	12:18:40	BST	56	3,258.00	LSE	1192022
20 September 2019	12:24:27	BST	128	3,257.50	LSE	1194799
20 September 2019	12:24:27	BST	574	3,257.50	LSE	1194801
20 September 2019	12:24:36	BST	504	3,255.50	LSE	1194877
20 September 2019	12:24:36	BST	217	3,255.50	LSE	1194875
20 September 2019	12:29:28	BST	769	3,252.00	LSE	1196895
20 September 2019	12:33:20	BST	742	3,251.50	LSE	1198600
20 September 2019	12:33:20	BST	26	3,251.50	LSE	1198598
20 September 2019	12:35:45	BST	759	3,247.50	LSE	1199805
20 September 2019	12:41:40	BST	65	3,248.50	LSE	1202492
20 September 2019	12:41:40	BST	2	3,248.50	LSE	1202490
20 September 2019	12:41:40	BST	600	3,248.50	LSE	1202488
20 September 2019	12:44:33	BST	560	3,248.00	LSE	1203823
20 September 2019	12:44:33	BST	115	3,248.00	LSE	1203821
20 September 2019	12:48:13	BST	63	3,251.00	LSE	1206447
20 September 2019	12:48:13	BST	600	3,251.00	LSE	1206445
20 September 2019	12:50:53	BST	542	3,249.50	LSE	1207838
20 September 2019	12:50:53	BST	226	3,249.50	LSE	1207836
20 September 2019	12:54:19	BST	733	3,246.50	LSE	1209880
20 September 2019	12:58:53	BST	613	3,244.50	LSE	1211999
20 September 2019	12:58:53	BST	124	3,244.50	LSE	1211997
20 September 2019	13:04:13	BST	765	3,245.00	LSE	1214973
20 September 2019	13:05:44	BST	720	3,243.50	LSE	1215756
20 September 2019	13:10:59	BST	538	3,242.00	LSE	1218269
20 September 2019	13:10:59	BST	268	3,242.00	LSE	1218271
20 September 2019	13:13:28	BST	448	3,238.50	LSE	1219382
20 September 2019	13:13:28	BST	334	3,238.50	LSE	1219384
20 September 2019	13:18:09	BST	715	3,241.00	LSE	1221768
20 September 2019	13:22:09	BST	727	3,244.50	LSE	1223854
20 September 2019	13:24:19	BST	821	3,244.00	LSE	1225183
20 September 2019	13:29:21	BST	251	3,244.00	LSE	1227899
20 September 2019	13:29:21	BST	562	3,244.00	LSE	1227897
20 September 2019	13:31:10	BST	690	3,244.50	LSE	1229408
20 September 2019	13:33:37	BST	687	3,244.50	LSE	1231040
20 September 2019	13:37:20	BST	267	3,242.50	LSE	1233455
20 September 2019	13:37:20	BST	242	3,242.50	LSE	1233457
20 September 2019	13:37:20	BST	170	3,242.50	LSE	1233459
20 September 2019	13:37:20	BST	74	3,242.50	LSE	1233461
20 September 2019	13:37:20	BST	46	3,242.50	LSE	1233453
20 September 2019	13:39:22	BST	747	3,243.00	LSE	1234794
20 September 2019	13:39:22	BST	39	3,243.00	LSE	1234792
20 September 2019	13:42:57	BST	708	3,253.00	LSE	1237510
20 September 2019	13:46:15	BST	745	3,249.00	LSE	1239557
20 September 2019	13:48:46	BST	217	3,249.50	LSE	1241072
20 September 2019	13:48:46	BST	360	3,249.50	LSE	1241070
20 September 2019	13:48:46	BST	166	3,249.50	LSE	1241068
20 September 2019	13:52:20	BST	732	3,247.00	LSE	1243446
20 September 2019	13:54:51	BST	531	3,247.00	LSE	1245199
20 September 2019	13:54:51	BST	289	3,247.00	LSE	1245201
20 September 2019	13:58:10	BST	156	3,247.00	LSE	1247264
20 September 2019	13:58:10	BST	600	3,247.00	LSE	1247262
20 September 2019	14:01:52	BST	340	3,250.00	LSE	1249924
20 September 2019	14:01:52	BST	472	3,250.00	LSE	1249922
20 September 2019	14:04:41	BST	743	3,247.50	LSE	1251797
20 September 2019	14:06:19	BST	787	3,245.50	LSE	1252891
20 September 2019	14:10:49	BST	563	3,247.00	LSE	1256084

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20 September 2019	14:15:09	BST	260	3,248.50	LSE	1258888
20 September 2019	14:15:09	BST	673	3,248.50	LSE	1258886
20 September 2019	14:19:39	BST	700	3,251.00	LSE	1262011
20 September 2019	14:21:57	BST	198	3,251.00	LSE	1263954
20 September 2019	14:24:26	BST	116	3,253.00	LSE	1266139
20 September 2019	14:24:26	BST	600	3,253.00	LSE	1266137
20 September 2019	14:24:55	BST	307	3,252.00	LSE	1266679
20 September 2019	14:24:55	BST	411	3,252.00	LSE	1266677
20 September 2019	14:25:58	BST	814	3,252.50	LSE	1267382
20 September 2019	14:29:57	BST	162	3,254.00	LSE	1270787
20 September 2019	14:29:57	BST	520	3,254.00	LSE	1270785
20 September 2019	14:29:58	BST	481	3,253.50	LSE	1270821
20 September 2019	14:29:58	BST	182	3,253.50	LSE	1270819
20 September 2019	14:30:58	BST	704	3,256.50	LSE	1274469
20 September 2019	14:30:58	BST	5	3,256.50	LSE	1274471
20 September 2019	14:32:10	BST	458	3,259.50	LSE	1276552
20 September 2019	14:32:10	BST	345	3,259.50	LSE	1276554
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20 September 2019	14:32:40	BST	101	3,258.00	LSE	1277272
20 September 2019	14:32:40	BST	164	3,258.00	LSE	1277270
20 September 2019	14:34:27	BST	427	3,258.00	LSE	1279986
20 September 2019	14:34:27	BST	129	3,258.00	LSE	1279984
20 September 2019	14:34:27	BST	251	3,258.00	LSE	1279982
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20 September 2019	14:37:40	BST	488	3,261.00	LSE	1285759
20 September 2019	14:40:06	BST	819	3,263.00	LSE	1289249
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20 September 2019	14:42:47	BST	558	3,260.50	LSE	1292894
20 September 2019	14:42:47	BST	189	3,260.50	LSE	1292892
20 September 2019	14:43:48	BST	579	3,261.50	LSE	1294312
20 September 2019	14:43:48	BST	118	3,261.50	LSE	1294310
20 September 2019	14:44:59	BST	400	3,263.00	LSE	1295739
20 September 2019	14:44:59	BST	347	3,263.00	LSE	1295741
20 September 2019	14:47:32	BST	639	3,261.50	LSE	1298979
20 September 2019	14:47:32	BST	173	3,261.50	LSE	1298981
20 September 2019	14:48:00	BST	759	3,259.50	LSE	1299555
20 September 2019	14:50:14	BST	530	3,258.00	LSE	1302714
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20 September 2019	14:51:22	BST	817	3,258.50	LSE	1304148
20 September 2019	14:52:49	BST	34	3,260.50	LSE	1306254
20 September 2019	14:52:49	BST	628	3,260.50	LSE	1306252
20 September 2019	14:54:11	BST	100	3,258.00	LSE	1308309
20 September 2019	14:54:11	BST	600	3,258.00	LSE	1308307
20 September 2019	14:56:51	BST	64	3,258.50	LSE	1311837
20 September 2019	14:56:51	BST	34	3,258.50	LSE	1311833
20 September 2019	14:56:51	BST	210	3,258.50	LSE	1311835
20 September 2019	14:56:51	BST	186	3,258.50	LSE	1311839
20 September 2019	14:56:51	BST	6	3,258.50	LSE	1311841
20 September 2019	14:57:43	BST	715	3,259.00	LSE	1312866
20 September 2019	14:57:58	BST	244	3,258.50	LSE	1313176
20 September 2019	14:59:41	BST	478	3,258.00	LSE	1315324
20 September 2019	14:59:42	BST	244	3,258.00	LSE	1315351
20 September 2019	14:59:45	BST	61	3,258.00	LSE	1315422
20 September 2019	15:00:54	BST	506	3,257.50	LSE	1317415
20 September 2019	15:00:54	BST	239	3,257.50	LSE	1317413
20 September 2019	15:02:28	BST	699	3,254.50	LSE	1319357
20 September 2019	15:04:42	BST	749	3,256.00	LSE	1322694
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20 September 2019	15:07:20	BST	758	3,255.50	LSE	1326566
20 September 2019	15:08:45	BST	771	3,255.00	LSE	1328320
20 September 2019	15:11:09	BST	9	3,256.00	LSE	1332089
20 September 2019	15:11:09	BST	50	3,256.00	LSE	1332078
20 September 2019	15:11:09	BST	100	3,256.00	LSE	1332061

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20 September 2019	15:11:11	BST	452	3,256.00	LSE	1332153
20 September 2019	15:12:05	BST	152	3,256.00	LSE	1333382
20 September 2019	15:12:05	BST	5	3,256.00	LSE	1333388
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20 September 2019	15:12:05	BST	486	3,256.00	LSE	1333378
20 September 2019	15:14:42	BST	791	3,256.00	LSE	1337075
20 September 2019	15:15:25	BST	101	3,256.50	LSE	1338284
20 September 2019	15:15:25	BST	575	3,256.50	LSE	1338282
20 September 2019	15:17:46	BST	684	3,258.00	LSE	1341935
20 September 2019	15:18:29	BST	78	3,256.50	LSE	1343133
20 September 2019	15:18:29	BST	613	3,256.50	LSE	1343135
20 September 2019	15:20:42	BST	226	3,257.50	LSE	1346579
20 September 2019	15:20:43	BST	61	3,257.50	LSE	1346592
20 September 2019	15:20:54	BST	11	3,257.50	LSE	1346803
20 September 2019	15:20:54	BST	474	3,257.50	LSE	1346801
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20 September 2019	15:21:36	BST	82	3,257.00	LSE	1347864
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20 September 2019	15:26:04	BST	787	3,256.50	LSE	1358821
20 September 2019	15:26:49	BST	824	3,256.50	LSE	1359767
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20 September 2019	15:31:28	BST	673	3,250.50	LSE	1366151
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20 September 2019	15:36:33	BST	742	3,245.50	LSE	1373810
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20 September 2019	15:39:41	BST	187	3,240.00	LSE	1378567
20 September 2019	15:39:41	BST	127	3,240.00	LSE	1378565
20 September 2019	15:39:41	BST	507	3,240.00	LSE	1378563
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20 September 2019	15:42:05	BST	422	3,242.50	LSE	1382294
20 September 2019	15:43:26	BST	191	3,239.00	LSE	1384282
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20 September 2019	15:45:47	BST	696	3,239.00	LSE	1387424
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20 September 2019	15:49:42	BST	279	3,236.00	LSE	1392642
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20 September 2019	15:54:22	BST	483	3,238.00	LSE	1398179
20 September 2019	15:54:22	BST	337	3,238.00	LSE	1398177
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20 September 2019	15:55:49	BST	425	3,238.00	LSE	1399903
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20 September 2019	15:59:20	BST	544	3,233.00	LSE	1404144
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20 September 2019	16:03:09	BST	763	3,230.50	LSE	1413336
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20 September 2019	16:04:13	BST	338	3,230.50	LSE	1414823
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20 September 2019	16:09:03	BST	250	3,228.00	LSE	1422410
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20 September 2019	16:09:36	BST	549	3,227.50	LSE	1423307
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20 September 2019	16:09:46	BST	399	3,227.00	LSE	1423581
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20 September 2019	16:09:59	BST	617	3,226.50	LSE	1423941
20 September 2019	16:10:27	BST	729	3,225.50	LSE	1424709
20 September 2019	16:10:27	BST	540	3,225.50	LSE	1424707
20 September 2019	16:10:27	BST	168	3,225.50	LSE	1424705
20 September 2019	16:10:58	BST	204	3,225.50	LSE	1425748
20 September 2019	16:10:58	BST	226	3,225.50	LSE	1425746
20 September 2019	16:10:58	BST	149	3,225.50	LSE	1425744
20 September 2019	16:10:58	BST	204	3,225.50	LSE	1425742
20 September 2019	16:10:58	BST	250	3,225.50	LSE	1425740
20 September 2019	16:10:58	BST	250	3,225.50	LSE	1425738
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20 September 2019	16:11:24	BST	252	3,227.00	LSE	1426440
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20 September 2019	16:12:20	BST	711	3,229.50	LSE	1427948
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20 September 2019	16:12:20	BST	200	3,229.50	LSE	1427944
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20 September 2019	16:12:30	BST	366	3,229.50	LSE	1428296
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20 September 2019	16:12:38	BST	238	3,229.50	LSE	1428476
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20 September 2019	16:12:38	BST	118	3,229.50	LSE	1428478
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20 September 2019	16:13:06	BST	515	3,230.00	LSE	1429216
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20 September 2019	16:13:06	BST	250	3,230.00	LSE	1429214
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20 September 2019	16:13:10	BST	413	3,229.50	LSE	1429359
20 September 2019	16:13:10	BST	740	3,229.50	LSE	1429365
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20 September 2019	16:14:51	BST	1066	3,232.50	LSE	1432132
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20 September 2019	16:15:30	BST	911	3,233.00	LSE	1433252
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20 September 2019	16:15:47	BST	228	3,232.50	LSE	1433751
20 September 2019	16:15:47	BST	41	3,232.50	LSE	1433749
20 September 2019	16:15:47	BST	85	3,232.50	LSE	1433741
20 September 2019	16:15:47	BST	298	3,232.50	LSE	1433737
20 September 2019	16:15:47	BST	170	3,232.50	LSE	1433739
20 September 2019	16:15:47	BST	130	3,232.50	LSE	1433735
20 September 2019	16:15:47	BST	9	3,232.50	LSE	1433743
20 September 2019	16:15:47	BST	298	3,232.50	LSE	1433745
20 September 2019	16:15:47	BST	45	3,232.50	LSE	1433747
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20 September 2019	16:16:12	BST	287	3,233.00	LSE	1434524
20 September 2019	16:16:12	BST	448	3,233.00	LSE	1434522
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20 September 2019	16:16:40	BST	10	3,233.50	LSE	1435243
20 September 2019	16:16:45	BST	243	3,233.00	LSE	1435431
20 September 2019	16:16:45	BST	474	3,233.00	LSE	1435433
20 September 2019	16:17:21	BST	240	3,233.00	LSE	1436436
20 September 2019	16:17:23	BST	281	3,233.00	LSE	1436475
20 September 2019	16:17:42	BST	169	3,233.00	LSE	1436994
20 September 2019	16:17:42	BST	549	3,233.00	LSE	1436992
20 September 2019	16:17:42	BST	749	3,233.00	LSE	1436990
20 September 2019	16:17:42	BST	285	3,233.00	LSE	1436988
20 September 2019	16:17:44	BST	114	3,232.50	LSE	1437041
20 September 2019	16:17:44	BST	600	3,232.50	LSE	1437043
20 September 2019	16:18:01	BST	476	3,231.50	LSE	1437616
20 September 2019	16:18:01	BST	79	3,231.50	LSE	1437606
20 September 2019	16:18:01	BST	164	3,231.50	LSE	1437583
20 September 2019	16:18:01	BST	77	3,231.50	LSE	1437581
20 September 2019	16:18:56	BST	739	3,233.00	LSE	1439284
20 September 2019	16:18:56	BST	821	3,233.00	LSE	1439282
20 September 2019	16:19:16	BST	195	3,232.50	LSE	1439742
20 September 2019	16:19:16	BST	600	3,232.50	LSE	1439736
20 September 2019	16:19:33	BST	714	3,233.00	LSE	1440291
20 September 2019	16:19:44	BST	253	3,232.50	LSE	1440753
20 September 2019	16:19:44	BST	711	3,232.50	LSE	1440751
20 September 2019	16:19:44	BST	512	3,232.50	LSE	1440749
20 September 2019	16:19:44	BST	265	3,232.50	LSE	1440747
20 September 2019	16:20:08	BST	31	3,232.00	LSE	1441538
20 September 2019	16:20:08	BST	199	3,232.00	LSE	1441536
20 September 2019	16:20:08	BST	228	3,232.00	LSE	1441516
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20 September 2019	16:20:08	BST	192	3,232.00	LSE	1441512
20 September 2019	16:20:08	BST	388	3,232.00	LSE	1441510
20 September 2019	16:20:11	BST	376	3,232.00	LSE	1441642
20 September 2019	16:20:11	BST	34	3,232.00	LSE	1441632
20 September 2019	16:20:11	BST	95	3,232.00	LSE	1441634
20 September 2019	16:20:11	BST	250	3,232.00	LSE	1441636
20 September 2019	16:20:11	BST	250	3,232.00	LSE	1441638
20 September 2019	16:20:11	BST	583	3,232.00	LSE	1441640
20 September 2019	16:20:11	BST	799	3,232.00	LSE	1441630
20 September 2019	16:20:11	BST	511	3,232.00	LSE	1441628
20 September 2019	16:20:11	BST	168	3,232.00	LSE	1441626
20 September 2019	16:20:11	BST	24	3,232.00	LSE	1441624
20 September 2019	16:20:14	BST	257	3,231.50	LSE	1441729

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20 September 2019	16:20:31	BST	129	3,231.50	LSE	1442220
20 September 2019	16:20:31	BST	198	3,231.50	LSE	1442218
20 September 2019	16:20:39	BST	494	3,231.50	LSE	1442631
20 September 2019	16:20:39	BST	90	3,231.50	LSE	1442633
20 September 2019	16:20:39	BST	600	3,231.50	LSE	1442635
20 September 2019	16:20:39	BST	14	3,231.50	LSE	1442637
20 September 2019	16:21:01	BST	495	3,232.00	LSE	1443272
20 September 2019	16:21:01	BST	495	3,232.00	LSE	1443268
20 September 2019	16:21:01	BST	250	3,232.00	LSE	1443270
20 September 2019	16:21:01	BST	350	3,232.00	LSE	1443266
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20 September 2019	16:21:01	BST	351	3,232.00	LSE	1443262
20 September 2019	16:21:03	BST	135	3,231.50	LSE	1443330
20 September 2019	16:21:03	BST	8	3,231.50	LSE	1443328
20 September 2019	16:21:03	BST	147	3,231.50	LSE	1443326
20 September 2019	16:21:03	BST	146	3,231.50	LSE	1443324
20 September 2019	16:21:03	BST	430	3,231.50	LSE	1443322
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20 September 2019	16:21:04	BST	544	3,231.50	LSE	1443359
20 September 2019	16:21:04	BST	27	3,231.50	LSE	1443354
20 September 2019	16:21:04	BST	199	3,231.50	LSE	1443352
20 September 2019	16:21:04	BST	463	3,231.50	LSE	1443346
20 September 2019	16:21:04	BST	547	3,231.50	LSE	1443344
20 September 2019	16:21:04	BST	32	3,231.50	LSE	1443348
20 September 2019	16:21:05	BST	223	3,231.50	LSE	1443393
20 September 2019	16:21:47	BST	250	3,232.00	LSE	1444601
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20 September 2019	16:22:10	BST	123	3,232.50	LSE	1445257
20 September 2019	16:22:10	BST	222	3,232.50	LSE	1445263
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20 September 2019	16:22:10	BST	542	3,232.50	LSE	1445265
20 September 2019	16:22:10	BST	502	3,232.50	LSE	1445253
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20 September 2019	16:22:30	BST	18	3,231.50	LSE	1445902
20 September 2019	16:22:30	BST	495	3,231.50	LSE	1445900
20 September 2019	16:22:30	BST	136	3,231.50	LSE	1445897
20 September 2019	16:22:30	BST	131	3,231.50	LSE	1445895
20 September 2019	16:22:31	BST	1	3,231.50	LSE	1445963
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20 September 2019	16:23:04	BST	285	3,231.50	LSE	1447018
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20 September 2019	16:23:16	BST	250	3,232.50	LSE	1447370
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20 September 2019	16:23:28	BST	359	3,232.50	LSE	1447707
20 September 2019	16:23:43	BST	1050	3,232.50	LSE	1448114
20 September 2019	16:23:43	BST	728	3,232.50	LSE	1448112
20 September 2019	16:23:53	BST	582	3,232.50	LSE	1448500
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20 September 2019	16:23:53	BST	322	3,232.50	LSE	1448496
20 September 2019	16:23:53	BST	160	3,232.50	LSE	1448492
20 September 2019	16:23:53	BST	280	3,232.50	LSE	1448490
20 September 2019	16:23:53	BST	322	3,232.50	LSE	1448488
20 September 2019	16:23:53	BST	36	3,232.50	LSE	1448486
20 September 2019	16:23:53	BST	64	3,232.50	LSE	1448484
20 September 2019	16:23:53	BST	490	3,232.50	LSE	1448482
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20 September 2019	16:24:12	BST	200	3,232.50	LSE	1449057
20 September 2019	16:24:12	BST	541	3,232.50	LSE	1449051
20 September 2019	16:24:12	BST	375	3,232.50	LSE	1449049
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20 September 2019	16:25:14	BST	338	3,232.50	LSE	1450713
20 September 2019	16:25:14	BST	345	3,232.50	LSE	1450711
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20 September 2019	16:25:14	BST	396	3,232.50	LSE	1450705
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20 September 2019	16:25:14	BST	41	3,232.00	LSE	1450699
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20 September 2019	16:25:21	BST	250	3,232.50	LSE	1450879
20 September 2019	16:25:21	BST	607	3,232.50	LSE	1450881
20 September 2019	16:25:21	BST	463	3,232.50	LSE	1450883
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20 September 2019	16:25:37	BST	142	3,231.00	LSE	1451300
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20 September 2019	16:26:03	BST	140	3,230.50	LSE	1451990
20 September 2019	16:26:03	BST	610	3,230.50	LSE	1451988
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20 September 2019	16:26:48	BST	506	3,230.50	LSE	1453216
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20 September 2019	16:27:31	BST	36	3,230.50	LSE	1454203
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20 September 2019	16:27:31	BST	190	3,230.00	LSE	1454191
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20 September 2019	16:27:38	BST	561	3,230.50	LSE	1454394

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20 September 2019	16:28:10	BST	443	3,230.00	LSE	1455223
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20 September 2019	16:28:14	BST	494	3,230.00	LSE	1455366
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20 September 2019	16:28:39	BST	226	3,230.00	LSE	1455946
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20 September 2019	16:28:42	BST	729	3,229.50	LSE	1456025
20 September 2019	16:28:42	BST	705	3,229.50	LSE	1456023
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20 September 2019	16:28:55	BST	466	3,230.50	LSE	1456359
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20 September 2019	16:29:02	BST	250	3,230.00	LSE	1456556
20 September 2019	16:29:06	BST	383	3,230.50	LSE	1456690
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20 September 2019	16:29:18	BST	345	3,230.00	LSE	1457012
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20 September 2019	16:29:30	BST	177	3,231.50	LSE	1457499
20 September 2019	16:29:30	BST	250	3,231.50	LSE	1457497
20 September 2019	16:29:30	BST	167	3,231.50	LSE	1457489
20 September 2019	16:29:30	BST	239	3,231.50	LSE	1457485
20 September 2019	16:29:30	BST	250	3,231.50	LSE	1457487
20 September 2019	16:29:30	BST	245	3,231.50	LSE	1457491
20 September 2019	16:29:30	BST	122	3,231.50	LSE	1457493
20 September 2019	16:29:30	BST	294	3,231.50	LSE	1457495
20 September 2019	16:29:30	BST	221	3,231.00	LSE	1457410
20 September 2019	16:29:30	BST	30	3,231.00	LSE	1457399
20 September 2019	16:29:30	BST	133	3,231.00	LSE	1457392
20 September 2019	16:29:30	BST	250	3,231.00	LSE	1457385
20 September 2019	16:29:30	BST	250	3,231.00	LSE	1457383
20 September 2019	16:29:30	BST	327	3,231.00	LSE	1457381
20 September 2019	16:29:52	BST	193	3,231.50	LSE	1460576
20 September 2019	16:29:52	BST	250	3,231.50	LSE	1460574
20 September 2019	16:29:52	BST	258	3,231.50	LSE	1460572

20 September 2019	16:29:52	BST	250	3,231.50	LSE	1460570
20 September 2019	16:29:52	BST	250	3,231.50	LSE	1460568
20 September 2019	16:29:52	BST	990	3,231.50	LSE	1460566
20 September 2019	16:29:52	BST	283	3,231.00	LSE	1460563
20 September 2019	16:29:52	BST	1788	3,231.00	LSE	1460561
20 September 2019	16:29:52	BST	137	3,231.00	LSE	1460550
20 September 2019	16:29:52	BST	123	3,231.00	LSE	1460546
20 September 2019	16:29:52	BST	250	3,231.00	LSE	1460548
20 September 2019	16:29:52	BST	124	3,231.00	LSE	1460544
20 September 2019	16:29:52	BST	250	3,231.00	LSE	1460540
20 September 2019	16:29:52	BST	1007	3,231.00	LSE	1460538
20 September 2019	16:29:52	BST	543	3,231.00	LSE	1460542
20 September 2019	16:29:53	BST	677	3,232.00	LSE	1460660
20 September 2019	16:29:53	BST	156	3,232.00	LSE	1460651
20 September 2019	16:29:53	BST	250	3,232.00	LSE	1460645
20 September 2019	16:29:53	BST	597	3,232.00	LSE	1460643
20 September 2019	16:29:53	BST	190	3,232.00	LSE	1460647
20 September 2019	16:29:54	BST	118	3,233.00	LSE	1460938
20 September 2019	16:29:54	BST	250	3,233.00	LSE	1460936
20 September 2019	16:29:54	BST	250	3,233.00	LSE	1460934
20 September 2019	16:29:54	BST	119	3,233.00	LSE	1460932
20 September 2019	16:29:54	BST	118	3,233.00	LSE	1460930
20 September 2019	16:29:54	BST	250	3,233.00	LSE	1460928
20 September 2019	16:29:54	BST	250	3,233.00	LSE	1460924
20 September 2019	16:29:54	BST	543	3,233.00	LSE	1460926
20 September 2019	16:29:54	BST	168	3,232.50	LSE	1460922
20 September 2019	16:29:54	BST	307	3,232.50	LSE	1460920
20 September 2019	16:29:54	BST	2	3,232.00	LSE	1460793
20 September 2019	16:29:54	BST	2	3,232.00	LSE	1460790
20 September 2019	16:29:54	BST	2	3,232.00	LSE	1460787
20 September 2019	16:29:54	BST	2	3,232.00	LSE	1460785
20 September 2019	16:29:54	BST	3	3,232.00	LSE	1460783
20 September 2019	16:29:54	BST	3	3,232.00	LSE	1460781
20 September 2019	16:29:54	BST	3	3,232.00	LSE	1460779
20 September 2019	16:29:54	BST	4	3,232.00	LSE	1460777
20 September 2019	16:29:54	BST	4	3,232.00	LSE	1460775
20 September 2019	16:29:54	BST	5	3,232.00	LSE	1460773
20 September 2019	16:29:54	BST	6	3,232.00	LSE	1460771
20 September 2019	16:29:54	BST	6	3,232.00	LSE	1460769
20 September 2019	16:29:54	BST	7	3,232.00	LSE	1460767
20 September 2019	16:29:54	BST	8	3,232.00	LSE	1460765
20 September 2019	16:29:54	BST	9	3,232.00	LSE	1460763
20 September 2019	16:29:54	BST	11	3,232.00	LSE	1460761
20 September 2019	16:29:54	BST	12	3,232.00	LSE	1460759
20 September 2019	16:29:54	BST	14	3,232.00	LSE	1460757
20 September 2019	16:29:54	BST	16	3,232.00	LSE	1460755
20 September 2019	16:29:54	BST	18	3,232.00	LSE	1460751
20 September 2019	16:29:54	BST	21	3,232.00	LSE	1460749
20 September 2019	16:29:54	BST	23	3,232.00	LSE	1460747
20 September 2019	16:29:54	BST	27	3,232.00	LSE	1460745
20 September 2019	16:29:54	BST	779	3,232.00	LSE	1460730
20 September 2019	16:29:54	BST	852	3,232.00	LSE	1460728
20 September 2019	16:29:54	BST	85	3,232.00	LSE	1460726
20 September 2019	16:29:55	BST	120	3,233.00	LSE	1460989
20 September 2019	16:29:55	BST	136	3,233.00	LSE	1460977
20 September 2019	16:29:55	BST	488	3,233.00	LSE	1460967
20 September 2019	16:29:55	BST	4058	3,233.00	LSE	1460947
20 September 2019	16:29:55	BST	1788	3,233.00	LSE	1460945
20 September 2019	16:29:55	BST	735	3,233.00	LSE	1460943
20 September 2019	16:29:56	BST	8	3,233.00	LSE	1461530
20 September 2019	16:29:56	BST	10	3,233.00	LSE	1461503
20 September 2019	16:29:56	BST	11	3,233.00	LSE	1461500
20 September 2019	16:29:56	BST	51	3,233.00	LSE	1461498
20 September 2019	16:29:56	BST	50	3,233.00	LSE	1461489
20 September 2019	16:29:56	BST	31	3,233.00	LSE	1461487
20 September 2019	16:29:56	BST	51	3,233.00	LSE	1461479
20 September 2019	16:29:57	BST	1540	3,233.00	LSE	1461697

20 September 2019	16:29:57	BST	2982	3,233.00	LSE	1461695
20 September 2019	16:29:57	BST	33	3,233.00	LSE	1461693
20 September 2019	16:29:57	BST	7	3,233.00	LSE	1461690
20 September 2019	16:29:57	BST	38	3,233.00	LSE	1461688