



Diageo plc
Transaction in Own Shares
18 October 2019

Diageo plc ('Diageo') announces today that it has purchased 578,057 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
18 October 2019	418,355	3,142.50	3,108.50	3,124.03	LSE
18 October 2019	48,173	3,140.00	3,108.50	3,125.76	CHIX
18 October 2019	111,529	3,135.00	3,108.50	3,123.17	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
18 October 2019	08:13:31	BST	78	3,124.50	BATE	782064
18 October 2019	08:13:31	BST	522	3,124.50	BATE	782062
18 October 2019	08:13:31	BST	144	3,124.50	BATE	782066
18 October 2019	08:13:31	BST	600	3,124.50	BATE	782060
18 October 2019	08:19:13	BST	656	3,124.50	BATE	790647
18 October 2019	08:19:13	BST	682	3,124.50	BATE	790649
18 October 2019	08:23:30	BST	757	3,124.00	BATE	798040
18 October 2019	08:23:30	BST	706	3,124.00	BATE	798042
18 October 2019	08:29:20	BST	175	3,126.00	BATE	808036
18 October 2019	08:29:20	BST	583	3,126.00	BATE	808034
18 October 2019	08:29:20	BST	217	3,126.00	BATE	808032
18 October 2019	08:29:20	BST	468	3,126.00	BATE	808030
18 October 2019	08:29:20	BST	43	3,126.00	BATE	808024
18 October 2019	08:29:20	BST	80	3,126.00	BATE	808028
18 October 2019	08:35:18	BST	308	3,118.50	BATE	818020
18 October 2019	08:35:18	BST	25	3,118.50	BATE	818022
18 October 2019	08:35:18	BST	436	3,118.50	BATE	818024
18 October 2019	08:37:51	BST	766	3,120.00	BATE	821979
18 October 2019	08:43:08	BST	21	3,118.50	BATE	830155
18 October 2019	08:46:56	BST	182	3,128.00	BATE	836511
18 October 2019	08:46:56	BST	618	3,128.00	BATE	836509
18 October 2019	08:46:56	BST	80	3,128.00	BATE	836513
18 October 2019	08:46:56	BST	631	3,128.00	BATE	836507
18 October 2019	08:50:50	BST	218	3,126.00	BATE	843215
18 October 2019	08:50:50	BST	508	3,126.00	BATE	843213
18 October 2019	08:51:42	BST	771	3,123.50	BATE	844451
18 October 2019	08:51:46	BST	23	3,123.50	BATE	844549
18 October 2019	08:57:43	BST	700	3,126.00	BATE	853880
18 October 2019	09:00:09	BST	605	3,122.50	BATE	858396
18 October 2019	09:00:09	BST	95	3,122.50	BATE	858394
18 October 2019	09:04:12	BST	371	3,118.00	BATE	863367
18 October 2019	09:04:12	BST	421	3,118.00	BATE	863365
18 October 2019	09:07:43	BST	248	3,118.00	BATE	867996
18 October 2019	09:07:43	BST	410	3,118.00	BATE	867998
18 October 2019	09:10:38	BST	616	3,118.00	BATE	875511
18 October 2019	09:10:38	BST	48	3,118.00	BATE	875509
18 October 2019	09:13:07	BST	677	3,116.00	BATE	878478
18 October 2019	09:16:34	BST	758	3,114.50	BATE	883677
18 October 2019	09:16:34	BST	2	3,114.50	BATE	883679
18 October 2019	09:16:34	BST	801	3,114.50	BATE	883675
18 October 2019	09:19:21	BST	444	3,108.50	BATE	887715
18 October 2019	09:19:22	BST	192	3,108.50	BATE	887736
18 October 2019	09:19:22	BST	31	3,108.50	BATE	887734
18 October 2019	09:24:18	BST	42	3,111.50	BATE	894741
18 October 2019	09:24:18	BST	67	3,111.50	BATE	894739
18 October 2019	09:24:18	BST	670	3,111.50	BATE	894747
18 October 2019	09:24:18	BST	645	3,111.50	BATE	894743
18 October 2019	09:24:18	BST	105	3,111.50	BATE	894745
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18 October 2019	09:28:18	BST	3	3,114.00	BATE	899753
18 October 2019	09:28:18	BST	400	3,114.00	BATE	899757
18 October 2019	09:28:18	BST	246	3,114.00	BATE	899759
18 October 2019	09:32:32	BST	759	3,110.00	BATE	905823
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18 October 2019	09:32:32	BST	221	3,110.00	BATE	905813
18 October 2019	09:32:32	BST	166	3,110.00	BATE	905809
18 October 2019	09:32:32	BST	95	3,110.00	BATE	905805
18 October 2019	09:32:32	BST	115	3,110.00	BATE	905803
18 October 2019	09:32:32	BST	12	3,110.00	BATE	905811
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18 October 2019	09:39:32	BST	154	3,110.50	BATE	916217
18 October 2019	09:39:32	BST	33	3,110.50	BATE	916219
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18 October 2019	09:40:19	BST	47	3,111.00	BATE	917457
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18 October 2019	09:41:44	BST	33	3,110.00	BATE	919894
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18 October 2019	09:47:19	BST	663	3,114.50	BATE	929329
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18 October 2019	09:49:56	BST	706	3,119.50	BATE	934725
18 October 2019	09:49:56	BST	68	3,119.50	BATE	934727
18 October 2019	09:49:56	BST	620	3,119.50	BATE	934731
18 October 2019	09:54:41	BST	695	3,119.50	BATE	942506
18 October 2019	09:55:56	BST	658	3,118.50	BATE	944115
18 October 2019	09:55:56	BST	114	3,118.50	BATE	944113
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18 October 2019	09:59:08	BST	71	3,113.50	BATE	948479
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18 October 2019	10:05:45	BST	226	3,117.50	BATE	959066
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18 October 2019	10:18:45	BST	454	3,118.00	BATE	977344
18 October 2019	10:18:45	BST	729	3,118.00	BATE	977348
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18 October 2019	10:24:50	BST	443	3,114.50	BATE	985109
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18 October 2019	10:27:24	BST	216	3,118.00	BATE	988977
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18 October 2019	10:27:24	BST	30	3,118.00	BATE	988983
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18 October 2019	10:34:26	BST	252	3,120.00	BATE	1005005
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18 October 2019	11:04:28	BST	557	3,130.00	BATE	1092295
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18 October 2019	11:05:29	BST	3	3,130.00	BATE	1093015
18 October 2019	11:05:29	BST	6	3,130.00	BATE	1093013
18 October 2019	11:05:29	BST	36	3,130.00	BATE	1093011
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18 October 2019	11:14:11	BST	137	3,126.50	BATE	1099198
18 October 2019	11:14:11	BST	32	3,126.50	BATE	1099196
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18 October 2019	11:26:35	BST	218	3,125.00	BATE	1106320
18 October 2019	11:26:35	BST	117	3,125.00	BATE	1106322
18 October 2019	11:26:35	BST	462	3,125.00	BATE	1106324
18 October 2019	11:26:35	BST	10	3,125.00	BATE	1106318
18 October 2019	11:26:40	BST	779	3,124.00	BATE	1106438
18 October 2019	11:32:41	BST	22	3,124.00	BATE	1109556
18 October 2019	11:32:41	BST	56	3,124.00	BATE	1109554
18 October 2019	11:33:11	BST	466	3,124.00	BATE	1110197
18 October 2019	11:33:11	BST	186	3,124.00	BATE	1110193
18 October 2019	11:37:58	BST	44	3,130.00	BATE	1112759
18 October 2019	11:37:58	BST	30	3,130.00	BATE	1112761
18 October 2019	11:37:58	BST	738	3,130.00	BATE	1112763
18 October 2019	11:53:27	BST	24	3,135.00	BATE	1121757
18 October 2019	11:53:32	BST	469	3,135.00	BATE	1121799
18 October 2019	11:53:32	BST	160	3,135.00	BATE	1121797
18 October 2019	11:53:32	BST	25	3,135.00	BATE	1121795
18 October 2019	11:53:32	BST	40	3,135.00	BATE	1121793
18 October 2019	11:53:32	BST	15	3,135.00	BATE	1121791
18 October 2019	11:59:02	BST	680	3,131.50	BATE	1124883
18 October 2019	12:08:23	BST	711	3,133.00	BATE	1131355
18 October 2019	12:20:59	BST	673	3,132.00	BATE	1138984
18 October 2019	12:30:20	BST	410	3,132.00	BATE	1143791
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18 October 2019	12:30:20	BST	104	3,132.00	BATE	1143787
18 October 2019	12:43:42	BST	200	3,131.50	BATE	1150832
18 October 2019	12:43:42	BST	12	3,131.50	BATE	1150830
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18 October 2019	12:43:42	BST	4	3,131.50	BATE	1150826
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18 October 2019	12:43:45	BST	370	3,131.50	BATE	1150845
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18 October 2019	13:06:37	BST	705	3,130.50	BATE	1165417
18 October 2019	13:18:32	BST	788	3,131.50	BATE	1173354
18 October 2019	13:30:01	BST	2	3,129.00	BATE	1180617
18 October 2019	13:30:01	BST	780	3,129.00	BATE	1180615
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18 October 2019	13:51:20	BST	412	3,133.00	BATE	1196262
18 October 2019	13:51:20	BST	264	3,133.00	BATE	1196260
18 October 2019	13:51:37	BST	15	3,133.00	BATE	1196486
18 October 2019	13:59:35	BST	684	3,130.00	BATE	1202797
18 October 2019	13:59:35	BST	29	3,130.00	BATE	1202795
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18 October 2019	14:30:24	BST	35	3,130.50	BATE	1234705
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18 October 2019	14:33:36	BST	709	3,134.50	BATE	1239984
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18 October 2019	14:50:01	BST	9	3,135.00	BATE	1263010
18 October 2019	14:50:01	BST	691	3,135.00	BATE	1263014
18 October 2019	14:50:01	BST	672	3,135.00	BATE	1263012
18 October 2019	14:50:06	BST	33	3,133.50	BATE	1263185
18 October 2019	14:50:06	BST	56	3,133.50	BATE	1263183
18 October 2019	14:50:06	BST	71	3,133.50	BATE	1263181
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18 October 2019	14:57:55	BST	433	3,127.50	BATE	1274819
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18 October 2019	15:00:21	BST	708	3,125.00	BATE	1279388
18 October 2019	15:00:21	BST	688	3,125.00	BATE	1279390
18 October 2019	15:00:21	BST	728	3,125.00	BATE	1279392
18 October 2019	15:00:21	BST	797	3,125.00	BATE	1279394
18 October 2019	15:00:21	BST	3190	3,125.00	BATE	1279386
18 October 2019	15:00:21	BST	729	3,125.00	BATE	1279398
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18 October 2019	15:00:21	BST	415	3,125.00	BATE	1279402
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18 October 2019	15:00:21	BST	328	3,125.00	BATE	1279406
18 October 2019	15:00:21	BST	264	3,125.00	BATE	1279384
18 October 2019	15:00:29	BST	794	3,125.00	BATE	1279625
18 October 2019	15:00:29	BST	1668	3,125.00	BATE	1279627
18 October 2019	15:00:29	BST	562	3,125.00	BATE	1279611
18 October 2019	15:00:29	BST	744	3,125.00	BATE	1279623
18 October 2019	15:00:29	BST	686	3,125.00	BATE	1279603
18 October 2019	15:00:29	BST	706	3,125.00	BATE	1279605
18 October 2019	15:00:29	BST	238	3,125.00	BATE	1279609
18 October 2019	15:00:29	BST	179	3,125.00	BATE	1279607
18 October 2019	15:00:29	BST	688	3,125.00	BATE	1279613
18 October 2019	15:00:29	BST	504	3,125.00	BATE	1279615
18 October 2019	15:00:29	BST	8	3,125.00	BATE	1279617
18 October 2019	15:00:29	BST	732	3,125.00	BATE	1279619
18 October 2019	15:00:29	BST	659	3,125.00	BATE	1279621
18 October 2019	15:00:29	BST	29	3,125.00	BATE	1279601
18 October 2019	15:00:55	BST	681	3,125.00	BATE	1280150
18 October 2019	15:01:47	BST	492	3,124.50	BATE	1281252
18 October 2019	15:01:47	BST	2	3,124.50	BATE	1281250
18 October 2019	15:01:47	BST	27	3,124.50	BATE	1281248
18 October 2019	15:01:47	BST	3	3,124.50	BATE	1281246
18 October 2019	15:01:47	BST	232	3,124.50	BATE	1281244
18 October 2019	15:02:12	BST	14	3,124.00	BATE	1281926
18 October 2019	15:02:12	BST	121	3,124.00	BATE	1281922
18 October 2019	15:02:12	BST	160	3,124.00	BATE	1281920
18 October 2019	15:02:12	BST	515	3,124.00	BATE	1281928
18 October 2019	15:02:12	BST	748	3,124.00	BATE	1281932
18 October 2019	15:08:17	BST	254	3,124.50	BATE	1291976
18 October 2019	15:08:17	BST	469	3,124.50	BATE	1291960
18 October 2019	15:08:17	BST	218	3,124.50	BATE	1291970
18 October 2019	15:08:17	BST	209	3,124.50	BATE	1291972
18 October 2019	15:08:17	BST	300	3,124.50	BATE	1291974
18 October 2019	15:11:41	BST	663	3,124.00	BATE	1297283

18 October 2019	15:13:52	BST	794	3,125.50	BATE	1301277
18 October 2019	15:16:55	BST	276	3,123.50	BATE	1306431
18 October 2019	15:17:03	BST	171	3,123.50	BATE	1306633
18 October 2019	15:17:03	BST	264	3,123.50	BATE	1306631
18 October 2019	15:17:03	BST	6	3,123.50	BATE	1306628
18 October 2019	15:19:06	BST	588	3,123.50	BATE	1311018
18 October 2019	15:19:06	BST	40	3,123.50	BATE	1311016
18 October 2019	15:19:06	BST	27	3,123.50	BATE	1311012
18 October 2019	15:20:35	BST	310	3,123.00	BATE	1313628
18 October 2019	15:20:35	BST	246	3,123.00	BATE	1313626
18 October 2019	15:20:35	BST	134	3,123.00	BATE	1313622
18 October 2019	15:23:15	BST	511	3,121.50	BATE	1317668
18 October 2019	15:23:15	BST	116	3,121.50	BATE	1317666
18 October 2019	15:23:15	BST	105	3,121.50	BATE	1317664
18 October 2019	15:25:45	BST	454	3,123.50	BATE	1322380
18 October 2019	15:25:45	BST	102	3,123.50	BATE	1322378
18 October 2019	15:25:45	BST	11	3,123.50	BATE	1322374
18 October 2019	15:25:45	BST	151	3,123.50	BATE	1322370
18 October 2019	15:28:05	BST	140	3,123.00	BATE	1326158
18 October 2019	15:28:05	BST	528	3,123.00	BATE	1326156
18 October 2019	15:30:16	BST	9	3,122.00	BATE	1329257
18 October 2019	15:30:16	BST	53	3,122.00	BATE	1329251
18 October 2019	15:30:16	BST	74	3,122.00	BATE	1329249
18 October 2019	15:30:16	BST	27	3,122.00	BATE	1329245
18 October 2019	15:30:23	BST	518	3,122.00	BATE	1329474
18 October 2019	15:33:02	BST	18	3,124.50	BATE	1333195
18 October 2019	15:33:02	BST	46	3,124.50	BATE	1333197
18 October 2019	15:33:02	BST	200	3,124.50	BATE	1333199
18 October 2019	15:33:02	BST	392	3,124.50	BATE	1333203
18 October 2019	15:33:02	BST	408	3,124.50	BATE	1333207
18 October 2019	15:33:02	BST	362	3,124.50	BATE	1333215
18 October 2019	15:36:31	BST	43	3,122.00	BATE	1338886
18 October 2019	15:36:43	BST	600	3,122.00	BATE	1339219
18 October 2019	15:36:45	BST	670	3,122.00	BATE	1339285
18 October 2019	15:36:45	BST	38	3,122.00	BATE	1339283
18 October 2019	15:40:22	BST	404	3,124.00	BATE	1344460
18 October 2019	15:40:22	BST	131	3,124.00	BATE	1344458
18 October 2019	15:40:22	BST	217	3,124.00	BATE	1344456
18 October 2019	15:42:44	BST	684	3,123.50	BATE	1347958
18 October 2019	15:46:36	BST	559	3,119.00	BATE	1353927
18 October 2019	15:46:36	BST	684	3,119.00	BATE	1353925
18 October 2019	15:46:36	BST	171	3,119.00	BATE	1353916
18 October 2019	15:49:14	BST	352	3,118.00	BATE	1358228
18 October 2019	15:49:14	BST	372	3,118.00	BATE	1358226
18 October 2019	15:50:26	BST	23	3,115.50	BATE	1360344
18 October 2019	15:50:26	BST	159	3,115.50	BATE	1360338
18 October 2019	15:50:26	BST	35	3,115.50	BATE	1360336
18 October 2019	15:50:26	BST	200	3,115.50	BATE	1360340
18 October 2019	15:50:26	BST	14	3,115.50	BATE	1360342
18 October 2019	15:50:29	BST	76	3,115.50	BATE	1360448
18 October 2019	15:50:30	BST	209	3,115.50	BATE	1360467
18 October 2019	15:50:30	BST	3	3,115.50	BATE	1360465
18 October 2019	15:50:30	BST	10	3,115.50	BATE	1360463
18 October 2019	15:50:30	BST	5	3,115.50	BATE	1360461
18 October 2019	15:54:31	BST	392	3,114.50	BATE	1365920
18 October 2019	15:54:31	BST	30	3,114.50	BATE	1365918
18 October 2019	15:54:31	BST	52	3,114.50	BATE	1365916
18 October 2019	15:54:31	BST	50	3,114.50	BATE	1365914
18 October 2019	15:54:31	BST	64	3,114.50	BATE	1365912
18 October 2019	15:54:31	BST	68	3,114.50	BATE	1365910
18 October 2019	15:54:31	BST	30	3,114.50	BATE	1365908
18 October 2019	15:57:05	BST	686	3,115.00	BATE	1369110
18 October 2019	15:57:05	BST	660	3,115.00	BATE	1369108
18 October 2019	15:58:56	BST	226	3,116.00	BATE	1371551
18 October 2019	15:59:06	BST	342	3,116.00	BATE	1371743
18 October 2019	15:59:06	BST	112	3,116.00	BATE	1371739
18 October 2019	16:01:52	BST	341	3,116.00	BATE	1377461

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18 October 2019	16:01:52	BST	98	3,116.00	BATE	1377457
18 October 2019	16:02:00	BST	58	3,116.00	BATE	1377565
18 October 2019	16:02:00	BST	62	3,116.00	BATE	1377567
18 October 2019	16:02:00	BST	7	3,116.00	BATE	1377563
18 October 2019	16:05:09	BST	805	3,120.00	BATE	1382447
18 October 2019	16:05:09	BST	723	3,120.00	BATE	1382445
18 October 2019	16:05:09	BST	24	3,120.00	BATE	1382441
18 October 2019	16:07:14	BST	593	3,121.50	BATE	1385572
18 October 2019	16:07:14	BST	158	3,121.50	BATE	1385568
18 October 2019	16:07:14	BST	22	3,121.50	BATE	1385564
18 October 2019	16:08:25	BST	811	3,120.00	BATE	1387101
18 October 2019	16:13:27	BST	745	3,124.00	BATE	1396634
18 October 2019	16:13:27	BST	556	3,124.00	BATE	1396632
18 October 2019	16:13:27	BST	148	3,124.00	BATE	1396630
18 October 2019	16:16:48	BST	664	3,127.50	BATE	1402670
18 October 2019	16:18:20	BST	181	3,125.00	BATE	1405960
18 October 2019	16:18:20	BST	298	3,125.00	BATE	1405958
18 October 2019	16:18:20	BST	300	3,125.00	BATE	1405962
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18 October 2019	16:19:33	BST	435	3,124.50	BATE	1408680
18 October 2019	16:19:33	BST	238	3,124.50	BATE	1408678
18 October 2019	08:12:41	BST	315	3,125.00	CHIX	780912
18 October 2019	08:12:41	BST	444	3,125.00	CHIX	780910
18 October 2019	08:19:13	BST	799	3,124.00	CHIX	790651
18 October 2019	08:24:40	BST	586	3,124.50	CHIX	799934
18 October 2019	08:24:40	BST	196	3,124.50	CHIX	799932
18 October 2019	08:31:10	BST	335	3,122.00	CHIX	811176
18 October 2019	08:31:10	BST	331	3,122.00	CHIX	811174
18 October 2019	08:37:51	BST	372	3,120.50	CHIX	821974
18 October 2019	08:37:51	BST	362	3,120.50	CHIX	821972
18 October 2019	08:46:55	BST	699	3,128.50	CHIX	836471
18 October 2019	08:50:50	BST	388	3,126.50	CHIX	843205
18 October 2019	08:50:50	BST	278	3,126.50	CHIX	843207
18 October 2019	08:57:49	BST	221	3,125.50	CHIX	854060
18 October 2019	08:57:49	BST	540	3,125.50	CHIX	854058
18 October 2019	09:05:01	BST	763	3,117.50	CHIX	864625
18 October 2019	09:14:20	BST	697	3,112.50	CHIX	880371
18 October 2019	09:14:20	BST	48	3,112.50	CHIX	880369
18 October 2019	09:21:55	BST	332	3,114.00	CHIX	891395
18 October 2019	09:21:55	BST	218	3,114.00	CHIX	891391
18 October 2019	09:21:55	BST	187	3,114.00	CHIX	891393
18 October 2019	09:30:44	BST	792	3,108.50	CHIX	903227
18 October 2019	09:39:32	BST	512	3,110.50	CHIX	916215
18 October 2019	09:39:32	BST	157	3,110.50	CHIX	916213
18 October 2019	09:49:56	BST	490	3,119.50	CHIX	934723
18 October 2019	09:49:56	BST	310	3,119.50	CHIX	934721
18 October 2019	09:57:53	BST	780	3,116.00	CHIX	946732
18 October 2019	10:08:12	BST	360	3,117.00	CHIX	962957
18 October 2019	10:08:12	BST	400	3,117.00	CHIX	962955
18 October 2019	10:18:45	BST	134	3,118.00	CHIX	977342
18 October 2019	10:18:45	BST	367	3,118.00	CHIX	977336
18 October 2019	10:18:45	BST	229	3,118.00	CHIX	977334
18 October 2019	10:26:24	BST	273	3,116.50	CHIX	987656
18 October 2019	10:26:24	BST	446	3,116.50	CHIX	987654
18 October 2019	10:37:28	BST	381	3,121.50	CHIX	1013977
18 October 2019	10:37:28	BST	315	3,121.50	CHIX	1013975
18 October 2019	10:45:40	BST	731	3,126.00	CHIX	1039896
18 October 2019	10:57:32	BST	159	3,126.00	CHIX	1080142
18 October 2019	10:57:32	BST	509	3,126.00	CHIX	1080144
18 October 2019	10:57:32	BST	111	3,126.00	CHIX	1080150
18 October 2019	11:05:28	BST	719	3,130.50	CHIX	1092992
18 October 2019	11:17:24	BST	324	3,131.50	CHIX	1100939
18 October 2019	11:17:24	BST	457	3,131.50	CHIX	1100935
18 October 2019	11:17:24	BST	29	3,131.50	CHIX	1100943
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18 October 2019	11:41:14	BST	36	3,133.50	CHIX	1114505

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18 October 2019	11:41:14	BST	193	3,133.50	CHIX	1114501
18 October 2019	11:51:07	BST	218	3,135.50	CHIX	1120431
18 October 2019	11:51:07	BST	523	3,135.50	CHIX	1120429
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18 October 2019	12:04:15	BST	141	3,134.00	CHIX	1128596
18 October 2019	12:12:50	BST	408	3,133.50	CHIX	1133731
18 October 2019	12:12:50	BST	68	3,133.50	CHIX	1133733
18 October 2019	12:12:50	BST	158	3,133.50	CHIX	1133727
18 October 2019	12:12:50	BST	48	3,133.50	CHIX	1133729
18 October 2019	12:22:34	BST	420	3,132.50	CHIX	1139654
18 October 2019	12:22:34	BST	357	3,132.50	CHIX	1139656
18 October 2019	12:34:30	BST	258	3,133.50	CHIX	1145926
18 October 2019	12:40:41	BST	179	3,133.50	CHIX	1149369
18 October 2019	12:40:41	BST	205	3,133.50	CHIX	1149367
18 October 2019	12:40:41	BST	390	3,133.50	CHIX	1149365
18 October 2019	12:51:50	BST	74	3,130.00	CHIX	1155428
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18 October 2019	13:14:38	BST	785	3,133.00	CHIX	1171010
18 October 2019	13:26:40	BST	104	3,127.50	CHIX	1178581
18 October 2019	13:29:59	BST	736	3,129.50	CHIX	1180579
18 October 2019	13:39:17	BST	222	3,134.50	CHIX	1186977
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18 October 2019	13:39:17	BST	218	3,134.50	CHIX	1186983
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18 October 2019	14:08:51	BST	236	3,134.50	CHIX	1211309
18 October 2019	14:08:51	BST	380	3,134.50	CHIX	1211305
18 October 2019	14:17:10	BST	676	3,130.50	CHIX	1218251
18 October 2019	14:26:34	BST	301	3,129.50	CHIX	1226734
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18 October 2019	14:33:09	BST	207	3,138.00	CHIX	1239153
18 October 2019	14:37:06	BST	171	3,139.00	CHIX	1244896
18 October 2019	14:37:06	BST	242	3,139.00	CHIX	1244894
18 October 2019	14:37:06	BST	315	3,139.00	CHIX	1244892
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18 October 2019	14:49:29	BST	665	3,136.50	CHIX	1262168
18 October 2019	14:53:52	BST	715	3,129.50	CHIX	1268658
18 October 2019	14:59:06	BST	734	3,127.00	CHIX	1276586
18 October 2019	15:04:59	BST	505	3,122.50	CHIX	1286786
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18 October 2019	15:09:39	BST	662	3,125.00	CHIX	1293875
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18 October 2019	15:13:52	BST	600	3,125.50	CHIX	1301279
18 October 2019	15:19:06	BST	732	3,123.50	CHIX	1311014
18 October 2019	15:24:34	BST	647	3,122.00	CHIX	1319772
18 October 2019	15:24:34	BST	87	3,122.00	CHIX	1319766
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18 October 2019	15:34:40	BST	741	3,123.00	CHIX	1335967
18 October 2019	15:40:21	BST	704	3,124.50	CHIX	1344415
18 October 2019	15:43:18	BST	711	3,122.50	CHIX	1349069
18 October 2019	15:49:00	BST	748	3,119.50	CHIX	1357836
18 October 2019	15:49:00	BST	44	3,119.50	CHIX	1357832
18 October 2019	15:53:48	BST	17	3,115.00	CHIX	1364768
18 October 2019	15:53:48	BST	740	3,115.00	CHIX	1364770
18 October 2019	15:59:06	BST	671	3,116.00	CHIX	1371745

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18 October 2019	16:03:25	BST	352	3,118.50	CHIX	1379908
18 October 2019	16:03:25	BST	197	3,118.50	CHIX	1379906
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18 October 2019	16:07:14	BST	250	3,121.50	CHIX	1385570
18 October 2019	16:07:14	BST	146	3,121.50	CHIX	1385566
18 October 2019	16:11:49	BST	790	3,121.50	CHIX	1392961
18 October 2019	16:15:06	BST	216	3,126.50	CHIX	1399707
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18 October 2019	16:19:15	BST	46	3,124.50	CHIX	1407826
18 October 2019	16:19:33	BST	301	3,124.50	CHIX	1408674
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18 October 2019	08:11:36	BST	641	3,124.50	LSE	779451
18 October 2019	08:12:31	BST	211	3,125.50	LSE	780691
18 October 2019	08:12:31	BST	300	3,125.50	LSE	780689
18 October 2019	08:12:32	BST	249	3,125.50	LSE	780714
18 October 2019	08:12:41	BST	372	3,123.50	LSE	780916
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18 October 2019	08:14:19	BST	630	3,123.50	LSE	783135
18 October 2019	08:15:17	BST	697	3,123.00	LSE	784435
18 October 2019	08:15:59	BST	758	3,119.00	LSE	785682
18 October 2019	08:17:12	BST	508	3,118.00	LSE	787755
18 October 2019	08:17:12	BST	240	3,118.00	LSE	787753
18 October 2019	08:18:12	BST	775	3,120.50	LSE	789122
18 October 2019	08:19:13	BST	764	3,125.00	LSE	790645
18 October 2019	08:19:13	BST	793	3,125.00	LSE	790643
18 October 2019	08:20:32	BST	45	3,127.00	LSE	792788
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18 October 2019	08:22:13	BST	762	3,127.00	LSE	796077
18 October 2019	08:22:16	BST	175	3,126.00	LSE	796142
18 October 2019	08:22:16	BST	614	3,126.00	LSE	796140
18 October 2019	08:23:30	BST	667	3,124.00	LSE	798038
18 October 2019	08:25:15	BST	687	3,125.50	LSE	801079
18 October 2019	08:25:40	BST	740	3,120.00	LSE	801864
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18 October 2019	08:31:49	BST	83	3,118.50	LSE	812123
18 October 2019	08:31:49	BST	518	3,118.50	LSE	812121
18 October 2019	08:33:52	BST	110	3,118.00	LSE	815562
18 October 2019	08:33:52	BST	586	3,118.00	LSE	815560
18 October 2019	08:33:54	BST	108	3,117.50	LSE	815620
18 October 2019	08:33:54	BST	10	3,117.50	LSE	815618
18 October 2019	08:33:54	BST	540	3,117.50	LSE	815616
18 October 2019	08:33:54	BST	81	3,117.50	LSE	815614
18 October 2019	08:33:54	BST	676	3,117.50	LSE	815612
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18 October 2019	08:37:51	BST	108	3,120.00	LSE	821983

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18 October 2019	08:39:10	BST	671	3,118.50	LSE	824001
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18 October 2019	08:41:26	BST	312	3,117.00	LSE	827507
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18 October 2019	08:41:26	BST	177	3,117.00	LSE	827503
18 October 2019	08:41:26	BST	10	3,117.00	LSE	827501
18 October 2019	08:42:41	BST	77	3,119.50	LSE	829478
18 October 2019	08:42:41	BST	300	3,119.50	LSE	829476
18 October 2019	08:42:41	BST	81	3,119.50	LSE	829472
18 October 2019	08:42:41	BST	260	3,119.50	LSE	829474
18 October 2019	08:43:42	BST	423	3,119.00	LSE	830917
18 October 2019	08:43:42	BST	335	3,119.00	LSE	830915
18 October 2019	08:46:00	BST	192	3,125.50	LSE	835161
18 October 2019	08:46:00	BST	600	3,125.50	LSE	835159
18 October 2019	08:46:55	BST	416	3,129.00	LSE	836469
18 October 2019	08:46:55	BST	371	3,129.00	LSE	836467
18 October 2019	08:48:00	BST	563	3,127.00	LSE	838411
18 October 2019	08:48:00	BST	178	3,127.00	LSE	838409
18 October 2019	08:48:00	BST	55	3,127.00	LSE	838407
18 October 2019	08:48:48	BST	727	3,126.00	LSE	839618
18 October 2019	08:50:50	BST	205	3,126.50	LSE	843211
18 October 2019	08:50:50	BST	594	3,126.50	LSE	843209
18 October 2019	08:51:12	BST	759	3,125.00	LSE	843727
18 October 2019	08:51:46	BST	750	3,123.00	LSE	844551
18 October 2019	08:53:12	BST	668	3,121.50	LSE	846557
18 October 2019	08:54:49	BST	761	3,122.50	LSE	849052
18 October 2019	08:56:11	BST	584	3,126.50	LSE	851487
18 October 2019	08:56:11	BST	182	3,126.50	LSE	851485
18 October 2019	08:57:47	BST	667	3,126.00	LSE	853972
18 October 2019	08:59:14	BST	380	3,126.50	LSE	856773
18 October 2019	08:59:14	BST	26	3,126.50	LSE	856771
18 October 2019	08:59:14	BST	250	3,126.50	LSE	856769
18 October 2019	08:59:14	BST	171	3,126.50	LSE	856767
18 October 2019	08:59:14	BST	113	3,126.50	LSE	856765
18 October 2019	08:59:14	BST	489	3,126.50	LSE	856763
18 October 2019	09:00:14	BST	727	3,122.00	LSE	858578
18 October 2019	09:02:58	BST	763	3,119.00	LSE	861842
18 October 2019	09:03:19	BST	108	3,119.00	LSE	862291
18 October 2019	09:03:19	BST	565	3,119.00	LSE	862293
18 October 2019	09:05:01	BST	717	3,118.00	LSE	864623
18 October 2019	09:05:10	BST	212	3,116.50	LSE	864911
18 October 2019	09:06:25	BST	182	3,118.50	LSE	866361
18 October 2019	09:06:25	BST	600	3,118.50	LSE	866358
18 October 2019	09:07:43	BST	138	3,118.50	LSE	867992
18 October 2019	09:07:43	BST	600	3,118.50	LSE	867990
18 October 2019	09:07:43	BST	733	3,118.50	LSE	867994
18 October 2019	09:09:16	BST	719	3,118.50	LSE	873704
18 October 2019	09:10:38	BST	713	3,118.50	LSE	875507
18 October 2019	09:10:38	BST	674	3,118.50	LSE	875505
18 October 2019	09:11:27	BST	542	3,117.00	LSE	876457
18 October 2019	09:11:27	BST	93	3,117.00	LSE	876455
18 October 2019	09:11:27	BST	18	3,117.00	LSE	876453
18 October 2019	09:13:07	BST	600	3,116.00	LSE	878481
18 October 2019	09:13:07	BST	178	3,116.00	LSE	878484
18 October 2019	09:14:20	BST	63	3,112.00	LSE	880382
18 October 2019	09:14:20	BST	661	3,112.00	LSE	880380
18 October 2019	09:16:34	BST	600	3,114.50	LSE	883681
18 October 2019	09:16:34	BST	82	3,114.50	LSE	883685
18 October 2019	09:16:34	BST	518	3,114.50	LSE	883683
18 October 2019	09:16:34	BST	216	3,114.50	LSE	883687
18 October 2019	09:17:34	BST	644	3,112.50	LSE	885102
18 October 2019	09:17:34	BST	259	3,112.50	LSE	885100
18 October 2019	09:17:34	BST	438	3,112.50	LSE	885098
18 October 2019	09:19:00	BST	342	3,110.00	LSE	887280
18 October 2019	09:19:00	BST	347	3,110.00	LSE	887278
18 October 2019	09:21:55	BST	796	3,114.00	LSE	891397

18 October 2019	09:21:56	BST	636	3,113.00	LSE	891427
18 October 2019	09:21:56	BST	150	3,113.00	LSE	891425
18 October 2019	09:24:15	BST	477	3,112.00	LSE	894619
18 October 2019	09:24:15	BST	196	3,112.00	LSE	894617
18 October 2019	09:24:15	BST	115	3,112.00	LSE	894615
18 October 2019	09:25:01	BST	517	3,110.50	LSE	895597
18 October 2019	09:25:01	BST	264	3,110.50	LSE	895595
18 October 2019	09:25:03	BST	675	3,110.00	LSE	895632
18 October 2019	09:25:03	BST	1	3,110.00	LSE	895630
18 October 2019	09:26:17	BST	704	3,112.00	LSE	897359
18 October 2019	09:26:17	BST	14	3,112.00	LSE	897357
18 October 2019	09:27:52	BST	213	3,113.50	LSE	899323
18 October 2019	09:27:52	BST	413	3,113.50	LSE	899321
18 October 2019	09:27:52	BST	157	3,113.50	LSE	899325
18 October 2019	09:28:47	BST	744	3,112.50	LSE	900593
18 October 2019	09:30:44	BST	753	3,108.50	LSE	903231
18 October 2019	09:32:32	BST	488	3,110.00	LSE	905817
18 October 2019	09:32:32	BST	280	3,110.00	LSE	905815
18 October 2019	09:32:32	BST	790	3,110.50	LSE	905807
18 October 2019	09:32:51	BST	59	3,110.00	LSE	906330
18 October 2019	09:32:51	BST	27	3,110.00	LSE	906327
18 October 2019	09:32:51	BST	250	3,110.00	LSE	906324
18 October 2019	09:32:51	BST	171	3,110.00	LSE	906322
18 October 2019	09:32:51	BST	290	3,110.00	LSE	906320
18 October 2019	09:34:48	BST	156	3,113.00	LSE	909279
18 October 2019	09:34:48	BST	621	3,113.00	LSE	909277
18 October 2019	09:34:48	BST	240	3,113.00	LSE	909271
18 October 2019	09:34:48	BST	235	3,113.00	LSE	909275
18 October 2019	09:34:48	BST	175	3,113.00	LSE	909273
18 October 2019	09:36:11	BST	661	3,110.00	LSE	911606
18 October 2019	09:37:38	BST	691	3,110.50	LSE	913628
18 October 2019	09:39:11	BST	319	3,111.00	LSE	915723
18 October 2019	09:39:11	BST	407	3,111.00	LSE	915721
18 October 2019	09:40:23	BST	750	3,110.50	LSE	917581
18 October 2019	09:41:01	BST	120	3,109.50	LSE	918718
18 October 2019	09:41:01	BST	572	3,109.50	LSE	918716
18 October 2019	09:43:00	BST	454	3,112.00	LSE	922398
18 October 2019	09:43:00	BST	266	3,112.00	LSE	922396
18 October 2019	09:43:34	BST	476	3,110.50	LSE	923404
18 October 2019	09:43:34	BST	92	3,110.50	LSE	923402
18 October 2019	09:43:34	BST	92	3,110.50	LSE	923406
18 October 2019	09:44:31	BST	767	3,110.50	LSE	924930
18 October 2019	09:45:18	BST	648	3,110.00	LSE	926124
18 October 2019	09:45:18	BST	128	3,110.00	LSE	926122
18 October 2019	09:47:19	BST	150	3,114.50	LSE	929335
18 October 2019	09:47:19	BST	574	3,114.50	LSE	929333
18 October 2019	09:48:33	BST	250	3,118.50	LSE	931658
18 October 2019	09:49:56	BST	91	3,119.50	LSE	934739
18 October 2019	09:49:56	BST	761	3,119.50	LSE	934733
18 October 2019	09:49:56	BST	103	3,119.50	LSE	934735
18 October 2019	09:49:56	BST	542	3,119.50	LSE	934737
18 October 2019	09:50:39	BST	139	3,118.00	LSE	937225
18 October 2019	09:50:39	BST	507	3,118.00	LSE	937223
18 October 2019	09:52:09	BST	768	3,120.00	LSE	939198
18 October 2019	09:54:05	BST	47	3,120.00	LSE	941584
18 October 2019	09:54:05	BST	250	3,120.00	LSE	941580
18 October 2019	09:54:05	BST	364	3,120.00	LSE	941582
18 October 2019	09:54:41	BST	791	3,119.50	LSE	942508
18 October 2019	09:55:45	BST	435	3,120.50	LSE	943862
18 October 2019	09:55:45	BST	338	3,120.50	LSE	943860
18 October 2019	09:56:59	BST	194	3,117.00	LSE	945399
18 October 2019	09:56:59	BST	475	3,117.00	LSE	945397
18 October 2019	09:57:53	BST	715	3,116.50	LSE	946734
18 October 2019	09:58:29	BST	693	3,115.50	LSE	947539
18 October 2019	10:00:22	BST	189	3,115.00	LSE	951766
18 October 2019	10:00:22	BST	600	3,115.00	LSE	951764
18 October 2019	10:03:25	BST	162	3,118.50	LSE	955508

18 October 2019	10:03:25	BST	510	3,118.50	LSE	955506
18 October 2019	10:03:25	BST	189	3,118.50	LSE	955504
18 October 2019	10:03:46	BST	30	3,118.50	LSE	955831
18 October 2019	10:03:46	BST	655	3,118.50	LSE	955835
18 October 2019	10:04:29	BST	500	3,118.00	LSE	957547
18 October 2019	10:04:29	BST	240	3,118.00	LSE	957545
18 October 2019	10:05:36	BST	51	3,118.00	LSE	958873
18 October 2019	10:05:36	BST	51	3,118.00	LSE	958877
18 October 2019	10:05:36	BST	609	3,118.00	LSE	958875
18 October 2019	10:05:51	BST	109	3,116.50	LSE	959246
18 October 2019	10:05:53	BST	574	3,116.50	LSE	959338
18 October 2019	10:06:24	BST	761	3,116.00	LSE	960070
18 October 2019	10:08:11	BST	670	3,117.50	LSE	962925
18 October 2019	10:15:21	BST	4013	3,116.00	LSE	972662
18 October 2019	10:15:21	BST	537	3,116.00	LSE	972660
18 October 2019	10:15:21	BST	580	3,116.00	LSE	972658
18 October 2019	10:15:21	BST	229	3,116.00	LSE	972656
18 October 2019	10:15:21	BST	394	3,116.00	LSE	972654
18 October 2019	10:15:21	BST	250	3,116.00	LSE	972650
18 October 2019	10:15:22	BST	736	3,114.50	LSE	972691
18 October 2019	10:15:25	BST	785	3,115.00	LSE	972866
18 October 2019	10:15:26	BST	654	3,114.50	LSE	972914
18 October 2019	10:15:26	BST	708	3,114.50	LSE	972910
18 October 2019	10:15:26	BST	845	3,114.50	LSE	972912
18 October 2019	10:15:32	BST	26	3,114.00	LSE	973127
18 October 2019	10:15:32	BST	743	3,114.00	LSE	973125
18 October 2019	10:15:32	BST	792	3,114.00	LSE	973123
18 October 2019	10:16:20	BST	91	3,117.00	LSE	974282
18 October 2019	10:16:20	BST	1176	3,117.00	LSE	974280
18 October 2019	10:16:20	BST	750	3,117.00	LSE	974278
18 October 2019	10:18:28	BST	612	3,118.50	LSE	976963
18 October 2019	10:18:28	BST	283	3,118.50	LSE	976965
18 October 2019	10:18:28	BST	473	3,118.50	LSE	976961
18 October 2019	10:18:28	BST	138	3,118.50	LSE	976959
18 October 2019	10:18:45	BST	694	3,118.00	LSE	977350
18 October 2019	10:18:45	BST	133	3,118.00	LSE	977354
18 October 2019	10:18:45	BST	558	3,118.00	LSE	977352
18 October 2019	10:20:00	BST	745	3,116.00	LSE	978918
18 October 2019	10:21:34	BST	323	3,115.50	LSE	981158
18 October 2019	10:21:34	BST	446	3,115.50	LSE	981156
18 October 2019	10:22:00	BST	723	3,115.00	LSE	981685
18 October 2019	10:24:09	BST	718	3,115.00	LSE	984315
18 October 2019	10:24:50	BST	620	3,114.50	LSE	985111
18 October 2019	10:27:24	BST	267	3,118.00	LSE	988987
18 October 2019	10:27:24	BST	356	3,118.00	LSE	988989
18 October 2019	10:27:24	BST	107	3,118.00	LSE	988991
18 October 2019	10:27:24	BST	17	3,118.00	LSE	989001
18 October 2019	10:27:24	BST	475	3,118.00	LSE	988995
18 October 2019	10:27:24	BST	15	3,118.00	LSE	988999
18 October 2019	10:27:24	BST	227	3,118.00	LSE	989003
18 October 2019	10:27:24	BST	25	3,118.00	LSE	988985
18 October 2019	10:28:09	BST	694	3,119.00	LSE	989834
18 October 2019	10:30:26	BST	746	3,119.50	LSE	993599
18 October 2019	10:30:26	BST	7	3,119.50	LSE	993597
18 October 2019	10:30:37	BST	271	3,119.00	LSE	994130
18 October 2019	10:30:39	BST	180	3,119.00	LSE	994238
18 October 2019	10:30:39	BST	80	3,119.00	LSE	994236
18 October 2019	10:30:39	BST	136	3,119.00	LSE	994234
18 October 2019	10:30:39	BST	56	3,119.00	LSE	994240
18 October 2019	10:31:47	BST	363	3,118.50	LSE	997211
18 October 2019	10:31:47	BST	124	3,118.50	LSE	997215
18 October 2019	10:31:47	BST	204	3,118.50	LSE	997213
18 October 2019	10:32:58	BST	757	3,119.00	LSE	1000646
18 October 2019	10:34:18	BST	161	3,120.50	LSE	1004736
18 October 2019	10:34:18	BST	26	3,120.50	LSE	1004734
18 October 2019	10:34:18	BST	384	3,120.50	LSE	1004732
18 October 2019	10:34:26	BST	119	3,120.50	LSE	1005000

18 October 2019	10:37:28	BST	250	3,121.50	LSE	1013981
18 October 2019	10:37:28	BST	489	3,121.50	LSE	1013979
18 October 2019	10:37:29	BST	96	3,121.00	LSE	1014000
18 October 2019	10:37:29	BST	84	3,121.00	LSE	1013996
18 October 2019	10:37:29	BST	547	3,121.00	LSE	1013998
18 October 2019	10:37:34	BST	277	3,120.00	LSE	1014319
18 October 2019	10:37:34	BST	369	3,120.00	LSE	1014321
18 October 2019	10:40:46	BST	685	3,123.50	LSE	1024617
18 October 2019	10:41:37	BST	299	3,121.50	LSE	1027021
18 October 2019	10:41:37	BST	183	3,121.50	LSE	1027019
18 October 2019	10:41:37	BST	235	3,121.50	LSE	1027017
18 October 2019	10:42:43	BST	529	3,120.00	LSE	1030746
18 October 2019	10:42:43	BST	270	3,120.00	LSE	1030744
18 October 2019	10:44:03	BST	678	3,122.00	LSE	1034713
18 October 2019	10:45:40	BST	721	3,126.00	LSE	1039898
18 October 2019	10:47:29	BST	344	3,125.00	LSE	1045657
18 October 2019	10:47:29	BST	316	3,125.00	LSE	1045655
18 October 2019	10:47:29	BST	109	3,125.00	LSE	1045653
18 October 2019	10:49:24	BST	774	3,124.50	LSE	1050922
18 October 2019	10:49:24	BST	189	3,124.50	LSE	1050918
18 October 2019	10:49:24	BST	501	3,124.50	LSE	1050920
18 October 2019	10:50:49	BST	712	3,123.50	LSE	1055481
18 October 2019	10:52:25	BST	83	3,124.00	LSE	1060854
18 October 2019	10:52:25	BST	581	3,124.00	LSE	1060852
18 October 2019	10:53:21	BST	764	3,123.50	LSE	1064018
18 October 2019	10:55:24	BST	735	3,126.00	LSE	1070958
18 October 2019	10:57:32	BST	815	3,126.00	LSE	1080152
18 October 2019	10:57:32	BST	668	3,126.00	LSE	1080154
18 October 2019	10:57:59	BST	250	3,125.50	LSE	1081719
18 October 2019	10:57:59	BST	857	3,125.50	LSE	1081717
18 October 2019	10:58:13	BST	139	3,124.50	LSE	1082728
18 October 2019	10:58:19	BST	513	3,124.50	LSE	1083153
18 October 2019	11:00:09	BST	772	3,128.00	LSE	1088660
18 October 2019	11:04:14	BST	600	3,130.50	LSE	1092165
18 October 2019	11:04:14	BST	150	3,130.50	LSE	1092167
18 October 2019	11:04:28	BST	806	3,130.00	LSE	1092297
18 October 2019	11:05:28	BST	480	3,130.50	LSE	1093000
18 October 2019	11:05:28	BST	450	3,130.50	LSE	1092998
18 October 2019	11:05:28	BST	292	3,130.50	LSE	1092996
18 October 2019	11:05:28	BST	198	3,130.50	LSE	1092994
18 October 2019	11:06:59	BST	724	3,130.50	LSE	1094434
18 October 2019	11:07:46	BST	648	3,130.00	LSE	1094977
18 October 2019	11:09:54	BST	26	3,127.00	LSE	1096091
18 October 2019	11:10:25	BST	16	3,127.00	LSE	1096476
18 October 2019	11:10:26	BST	615	3,127.00	LSE	1096484
18 October 2019	11:12:34	BST	679	3,125.00	LSE	1098253
18 October 2019	11:14:11	BST	693	3,127.00	LSE	1099194
18 October 2019	11:17:24	BST	122	3,131.50	LSE	1100941
18 October 2019	11:17:24	BST	10	3,131.50	LSE	1100937
18 October 2019	11:17:24	BST	511	3,131.50	LSE	1100945
18 October 2019	11:17:24	BST	754	3,131.50	LSE	1100947
18 October 2019	11:17:49	BST	56	3,130.50	LSE	1101144
18 October 2019	11:17:49	BST	100	3,130.50	LSE	1101142
18 October 2019	11:17:49	BST	600	3,130.50	LSE	1101140
18 October 2019	11:19:00	BST	605	3,128.50	LSE	1101970
18 October 2019	11:19:00	BST	118	3,128.50	LSE	1101968
18 October 2019	11:20:35	BST	746	3,129.00	LSE	1102697
18 October 2019	11:23:03	BST	219	3,127.50	LSE	1104106
18 October 2019	11:23:03	BST	180	3,127.50	LSE	1104103
18 October 2019	11:23:03	BST	199	3,127.50	LSE	1104108
18 October 2019	11:23:03	BST	180	3,127.50	LSE	1104110
18 October 2019	11:25:09	BST	368	3,127.00	LSE	1105447
18 October 2019	11:25:09	BST	275	3,127.00	LSE	1105445
18 October 2019	11:26:34	BST	732	3,125.50	LSE	1106309
18 October 2019	11:28:47	BST	117	3,124.00	LSE	1107527
18 October 2019	11:28:47	BST	155	3,124.00	LSE	1107525
18 October 2019	11:28:47	BST	433	3,124.00	LSE	1107523

18 October 2019	11:29:48	BST	118	3,124.50	LSE	1107991
18 October 2019	11:29:48	BST	600	3,124.50	LSE	1107989
18 October 2019	11:29:55	BST	40	3,124.00	LSE	1108042
18 October 2019	11:30:01	BST	26	3,124.00	LSE	1108101
18 October 2019	11:30:01	BST	647	3,124.00	LSE	1108103
18 October 2019	11:33:11	BST	662	3,124.00	LSE	1110199
18 October 2019	11:33:11	BST	4	3,124.00	LSE	1110195
18 October 2019	11:33:32	BST	689	3,123.50	LSE	1110312
18 October 2019	11:36:23	BST	698	3,126.00	LSE	1111827
18 October 2019	11:37:58	BST	703	3,130.50	LSE	1112753
18 October 2019	11:41:14	BST	59	3,133.50	LSE	1114511
18 October 2019	11:41:14	BST	610	3,133.50	LSE	1114509
18 October 2019	11:41:14	BST	815	3,133.50	LSE	1114507
18 October 2019	11:41:18	BST	524	3,132.50	LSE	1114546
18 October 2019	11:41:18	BST	251	3,132.50	LSE	1114544
18 October 2019	11:42:55	BST	600	3,130.50	LSE	1115392
18 October 2019	11:42:55	BST	81	3,130.50	LSE	1115394
18 October 2019	11:44:36	BST	764	3,129.50	LSE	1116350
18 October 2019	11:51:07	BST	236	3,135.50	LSE	1120445
18 October 2019	11:51:07	BST	100	3,135.50	LSE	1120441
18 October 2019	11:51:07	BST	220	3,135.50	LSE	1120439
18 October 2019	11:51:07	BST	250	3,135.50	LSE	1120443
18 October 2019	11:51:07	BST	647	3,135.50	LSE	1120433
18 October 2019	11:51:07	BST	1081	3,136.00	LSE	1120427
18 October 2019	11:51:07	BST	93	3,136.00	LSE	1120425
18 October 2019	11:52:44	BST	368	3,136.50	LSE	1121328
18 October 2019	11:52:44	BST	408	3,136.50	LSE	1121326
18 October 2019	11:53:32	BST	82	3,135.00	LSE	1121805
18 October 2019	11:53:32	BST	90	3,135.00	LSE	1121803
18 October 2019	11:53:32	BST	471	3,135.00	LSE	1121801
18 October 2019	11:56:49	BST	348	3,134.00	LSE	1123626
18 October 2019	11:56:49	BST	381	3,134.00	LSE	1123624
18 October 2019	11:57:24	BST	106	3,133.50	LSE	1124002
18 October 2019	11:57:24	BST	19	3,133.50	LSE	1124004
18 October 2019	11:57:24	BST	181	3,133.50	LSE	1124006
18 October 2019	11:57:24	BST	472	3,133.50	LSE	1124008
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18 October 2019	12:02:54	BST	86	3,134.50	LSE	1127627
18 October 2019	12:02:54	BST	250	3,134.50	LSE	1127625
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18 October 2019	12:02:54	BST	200	3,134.50	LSE	1127623
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18 October 2019	12:02:54	BST	588	3,134.50	LSE	1127613
18 October 2019	12:02:54	BST	189	3,134.50	LSE	1127611
18 October 2019	12:02:54	BST	87	3,134.50	LSE	1127609
18 October 2019	12:03:55	BST	356	3,135.00	LSE	1128318
18 October 2019	12:03:55	BST	166	3,135.00	LSE	1128316
18 October 2019	12:03:55	BST	275	3,135.00	LSE	1128314
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18 October 2019	12:08:23	BST	523	3,133.00	LSE	1131357
18 October 2019	12:08:29	BST	575	3,132.50	LSE	1131387
18 October 2019	12:08:29	BST	203	3,132.50	LSE	1131385
18 October 2019	12:09:58	BST	705	3,134.50	LSE	1132282
18 October 2019	12:11:30	BST	382	3,133.50	LSE	1132936
18 October 2019	12:11:30	BST	415	3,133.50	LSE	1132934
18 October 2019	12:14:21	BST	674	3,131.50	LSE	1134367
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18 October 2019	12:18:12	BST	244	3,128.50	LSE	1137133
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18 October 2019	12:20:50	BST	253	3,132.50	LSE	1138936
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18 October 2019	12:23:05	BST	406	3,131.50	LSE	1139909
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18 October 2019	12:32:52	BST	250	3,131.50	LSE	1145135
18 October 2019	12:32:52	BST	100	3,131.50	LSE	1145133
18 October 2019	12:32:52	BST	180	3,131.50	LSE	1145131
18 October 2019	12:32:52	BST	646	3,131.50	LSE	1145129
18 October 2019	12:32:52	BST	15	3,131.50	LSE	1145127
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18 October 2019	12:39:12	BST	595	3,134.00	LSE	1148592
18 October 2019	12:39:12	BST	143	3,134.00	LSE	1148590
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18 October 2019	12:43:32	BST	48	3,132.00	LSE	1150670
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18 October 2019	12:51:50	BST	698	3,130.00	LSE	1155430
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18 October 2019	12:57:38	BST	19	3,131.50	LSE	1159923
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18 October 2019	14:29:53	BST	140	3,128.00	LSE	1230251
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18 October 2019	14:55:55	BST	92	3,128.00	LSE	1271992
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18 October 2019	14:59:06	BST	719	3,127.00	LSE	1276584
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18 October 2019	15:02:12	BST	428	3,124.00	LSE	1281924
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18 October 2019	15:02:12	BST	111	3,124.00	LSE	1281934
18 October 2019	15:02:43	BST	658	3,124.00	LSE	1282998
18 October 2019	15:02:50	BST	787	3,123.50	LSE	1283128
18 October 2019	15:03:40	BST	300	3,123.50	LSE	1284743
18 October 2019	15:03:46	BST	21	3,123.50	LSE	1284842
18 October 2019	15:03:46	BST	450	3,123.50	LSE	1284838
18 October 2019	15:03:46	BST	750	3,123.50	LSE	1284840
18 October 2019	15:04:59	BST	740	3,123.00	LSE	1286780
18 October 2019	15:06:15	BST	786	3,122.00	LSE	1288991
18 October 2019	15:08:17	BST	1152	3,124.50	LSE	1291962
18 October 2019	15:08:17	BST	370	3,124.50	LSE	1291964
18 October 2019	15:08:17	BST	266	3,124.50	LSE	1291966
18 October 2019	15:08:17	BST	58	3,124.50	LSE	1291968
18 October 2019	15:09:39	BST	779	3,125.00	LSE	1293883
18 October 2019	15:09:39	BST	396	3,125.00	LSE	1293881
18 October 2019	15:09:39	BST	86	3,125.00	LSE	1293879
18 October 2019	15:09:39	BST	185	3,125.00	LSE	1293877
18 October 2019	15:10:13	BST	313	3,125.50	LSE	1294751
18 October 2019	15:10:13	BST	695	3,125.50	LSE	1294738
18 October 2019	15:10:58	BST	144	3,125.50	LSE	1296246
18 October 2019	15:10:58	BST	203	3,125.50	LSE	1296248
18 October 2019	15:11:19	BST	227	3,125.00	LSE	1296753
18 October 2019	15:11:19	BST	59	3,125.00	LSE	1296751
18 October 2019	15:11:19	BST	386	3,125.00	LSE	1296749

18 October 2019	15:11:19	BST	56	3,125.00	LSE	1296747
18 October 2019	15:13:52	BST	649	3,125.50	LSE	1301283
18 October 2019	15:13:52	BST	662	3,125.50	LSE	1301285
18 October 2019	15:13:52	BST	538	3,125.50	LSE	1301287
18 October 2019	15:13:52	BST	185	3,125.50	LSE	1301289
18 October 2019	15:14:27	BST	410	3,125.00	LSE	1302094
18 October 2019	15:14:27	BST	378	3,125.00	LSE	1302092
18 October 2019	15:14:27	BST	176	3,125.50	LSE	1302062
18 October 2019	15:14:27	BST	606	3,125.50	LSE	1302060
18 October 2019	15:14:27	BST	60	3,125.50	LSE	1302058
18 October 2019	15:15:05	BST	405	3,123.50	LSE	1303639
18 October 2019	15:15:05	BST	365	3,123.50	LSE	1303637
18 October 2019	15:16:41	BST	781	3,124.00	LSE	1306040
18 October 2019	15:17:03	BST	682	3,123.50	LSE	1306637
18 October 2019	15:17:03	BST	732	3,123.50	LSE	1306635
18 October 2019	15:18:54	BST	600	3,124.00	LSE	1310522
18 October 2019	15:18:54	BST	167	3,124.00	LSE	1310515
18 October 2019	15:18:54	BST	556	3,124.00	LSE	1310517
18 October 2019	15:18:54	BST	425	3,124.00	LSE	1310513
18 October 2019	15:18:54	BST	507	3,124.00	LSE	1310511
18 October 2019	15:18:54	BST	257	3,124.00	LSE	1310509
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18 October 2019	15:18:57	BST	169	3,124.00	LSE	1310633
18 October 2019	15:19:54	BST	262	3,123.00	LSE	1312396
18 October 2019	15:19:54	BST	264	3,123.00	LSE	1312394
18 October 2019	15:19:54	BST	264	3,123.00	LSE	1312392
18 October 2019	15:19:54	BST	652	3,123.00	LSE	1312398
18 October 2019	15:20:35	BST	561	3,123.00	LSE	1313624
18 October 2019	15:20:35	BST	134	3,123.00	LSE	1313620
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18 October 2019	15:20:50	BST	152	3,122.50	LSE	1313995
18 October 2019	15:20:50	BST	409	3,122.50	LSE	1313993
18 October 2019	15:20:50	BST	17	3,122.50	LSE	1313991
18 October 2019	15:21:07	BST	497	3,122.00	LSE	1314533
18 October 2019	15:21:07	BST	171	3,122.00	LSE	1314531
18 October 2019	15:22:43	BST	695	3,122.00	LSE	1316698
18 October 2019	15:22:43	BST	243	3,122.00	LSE	1316696
18 October 2019	15:22:43	BST	435	3,122.00	LSE	1316700
18 October 2019	15:23:15	BST	398	3,121.50	LSE	1317678
18 October 2019	15:23:15	BST	360	3,121.50	LSE	1317674
18 October 2019	15:23:15	BST	233	3,121.50	LSE	1317672
18 October 2019	15:23:15	BST	89	3,121.50	LSE	1317670
18 October 2019	15:23:15	BST	289	3,121.50	LSE	1317676
18 October 2019	15:24:20	BST	238	3,122.00	LSE	1319390
18 October 2019	15:24:34	BST	374	3,122.00	LSE	1319776
18 October 2019	15:24:34	BST	175	3,122.00	LSE	1319774
18 October 2019	15:24:34	BST	97	3,122.00	LSE	1319770
18 October 2019	15:24:34	BST	679	3,122.00	LSE	1319768
18 October 2019	15:25:45	BST	428	3,123.50	LSE	1322382
18 October 2019	15:25:45	BST	640	3,123.50	LSE	1322384
18 October 2019	15:25:45	BST	264	3,123.50	LSE	1322376
18 October 2019	15:25:45	BST	93	3,123.50	LSE	1322372
18 October 2019	15:26:15	BST	738	3,124.00	LSE	1323078
18 October 2019	15:26:57	BST	168	3,124.50	LSE	1324045
18 October 2019	15:26:57	BST	120	3,124.50	LSE	1324043
18 October 2019	15:26:57	BST	406	3,124.50	LSE	1324041
18 October 2019	15:26:57	BST	731	3,124.50	LSE	1324029
18 October 2019	15:26:57	BST	59	3,124.50	LSE	1324027
18 October 2019	15:26:57	BST	585	3,124.50	LSE	1324025
18 October 2019	15:28:05	BST	475	3,123.00	LSE	1326164
18 October 2019	15:28:05	BST	798	3,123.00	LSE	1326160
18 October 2019	15:28:05	BST	252	3,123.00	LSE	1326162
18 October 2019	15:28:11	BST	221	3,122.50	LSE	1326297
18 October 2019	15:28:19	BST	1	3,122.50	LSE	1326455
18 October 2019	15:28:24	BST	438	3,122.50	LSE	1326612
18 October 2019	15:30:16	BST	300	3,122.00	LSE	1329255
18 October 2019	15:30:16	BST	797	3,122.00	LSE	1329253

18 October 2019	15:30:23	BST	451	3,122.00	LSE	1329476
18 October 2019	15:30:23	BST	737	3,122.00	LSE	1329478
18 October 2019	15:30:23	BST	60	3,122.00	LSE	1329480
18 October 2019	15:30:32	BST	794	3,121.50	LSE	1329673
18 October 2019	15:33:02	BST	1008	3,124.50	LSE	1333205
18 October 2019	15:33:02	BST	605	3,124.50	LSE	1333201
18 October 2019	15:33:02	BST	600	3,124.50	LSE	1333213
18 October 2019	15:33:02	BST	61	3,124.50	LSE	1333211
18 October 2019	15:33:02	BST	173	3,124.50	LSE	1333217
18 October 2019	15:33:02	BST	135	3,124.50	LSE	1333209
18 October 2019	15:33:07	BST	387	3,124.00	LSE	1333520
18 October 2019	15:33:07	BST	363	3,124.00	LSE	1333518
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18 October 2019	15:33:29	BST	797	3,123.50	LSE	1334185
18 October 2019	15:34:40	BST	724	3,123.00	LSE	1335969
18 October 2019	15:34:40	BST	651	3,123.00	LSE	1335971
18 October 2019	15:36:28	BST	146	3,122.00	LSE	1338834
18 October 2019	15:36:28	BST	434	3,122.00	LSE	1338832
18 October 2019	15:36:28	BST	311	3,122.00	LSE	1338830
18 October 2019	15:36:43	BST	79	3,122.00	LSE	1339227
18 October 2019	15:36:43	BST	29	3,122.00	LSE	1339225
18 October 2019	15:36:43	BST	267	3,122.00	LSE	1339223
18 October 2019	15:36:43	BST	358	3,122.00	LSE	1339221
18 October 2019	15:36:43	BST	569	3,122.00	LSE	1339217
18 October 2019	15:36:43	BST	15	3,122.00	LSE	1339215
18 October 2019	15:36:45	BST	178	3,122.00	LSE	1339289
18 October 2019	15:36:45	BST	600	3,122.00	LSE	1339287
18 October 2019	15:38:39	BST	136	3,124.50	LSE	1341760
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18 October 2019	15:38:39	BST	383	3,124.50	LSE	1341754
18 October 2019	15:38:39	BST	508	3,124.50	LSE	1341752
18 October 2019	15:38:39	BST	526	3,124.50	LSE	1341750
18 October 2019	15:38:39	BST	74	3,124.50	LSE	1341748
18 October 2019	15:38:39	BST	302	3,124.50	LSE	1341746
18 October 2019	15:39:05	BST	53	3,124.00	LSE	1342290
18 October 2019	15:39:05	BST	608	3,124.00	LSE	1342292
18 October 2019	15:39:05	BST	291	3,124.00	LSE	1342294
18 October 2019	15:39:05	BST	465	3,124.00	LSE	1342296
18 October 2019	15:40:21	BST	748	3,124.50	LSE	1344417
18 October 2019	15:40:22	BST	540	3,124.00	LSE	1344470
18 October 2019	15:40:22	BST	86	3,124.00	LSE	1344472
18 October 2019	15:40:22	BST	108	3,124.00	LSE	1344468
18 October 2019	15:40:22	BST	244	3,124.00	LSE	1344466
18 October 2019	15:40:22	BST	368	3,124.00	LSE	1344464
18 October 2019	15:40:22	BST	28	3,124.00	LSE	1344462
18 October 2019	15:42:44	BST	701	3,123.50	LSE	1347964
18 October 2019	15:42:44	BST	118	3,123.50	LSE	1347962
18 October 2019	15:42:44	BST	600	3,123.50	LSE	1347960
18 October 2019	15:42:48	BST	891	3,123.00	LSE	1348045
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18 October 2019	15:42:48	BST	388	3,123.00	LSE	1348039
18 October 2019	15:43:18	BST	761	3,122.50	LSE	1349071
18 October 2019	15:43:30	BST	752	3,122.00	LSE	1349495
18 October 2019	15:44:16	BST	706	3,120.50	LSE	1350637
18 October 2019	15:44:22	BST	175	3,120.00	LSE	1350805
18 October 2019	15:44:22	BST	142	3,120.00	LSE	1350807
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18 October 2019	15:44:22	BST	243	3,120.00	LSE	1350798
18 October 2019	15:44:22	BST	524	3,120.00	LSE	1350793
18 October 2019	15:44:22	BST	19	3,120.00	LSE	1350791
18 October 2019	15:44:22	BST	480	3,120.00	LSE	1350789
18 October 2019	15:44:22	BST	644	3,120.00	LSE	1350775
18 October 2019	15:44:22	BST	46	3,120.00	LSE	1350779
18 October 2019	15:44:22	BST	717	3,120.00	LSE	1350777

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18 October 2019	15:44:22	BST	653	3,120.00	LSE	1350781
18 October 2019	15:44:22	BST	189	3,120.00	LSE	1350787
18 October 2019	15:44:22	BST	643	3,120.00	LSE	1350783
18 October 2019	15:44:22	BST	645	3,120.00	LSE	1350785
18 October 2019	15:44:22	BST	664	3,120.00	LSE	1350771
18 October 2019	15:44:22	BST	799	3,120.00	LSE	1350769
18 October 2019	15:44:22	BST	792	3,120.00	LSE	1350767
18 October 2019	15:44:22	BST	688	3,120.00	LSE	1350765
18 October 2019	15:44:22	BST	702	3,120.00	LSE	1350763
18 October 2019	15:44:22	BST	213	3,120.00	LSE	1350761
18 October 2019	15:44:22	BST	428	3,120.00	LSE	1350759
18 October 2019	15:44:22	BST	3500	3,120.00	LSE	1350757
18 October 2019	15:44:22	BST	1342	3,120.00	LSE	1350755
18 October 2019	15:44:50	BST	672	3,120.00	LSE	1351519
18 October 2019	15:44:50	BST	790	3,120.00	LSE	1351489
18 October 2019	15:44:50	BST	779	3,120.00	LSE	1351479
18 October 2019	15:44:50	BST	644	3,120.00	LSE	1351475
18 October 2019	15:44:50	BST	740	3,120.00	LSE	1351477
18 October 2019	15:44:50	BST	721	3,120.00	LSE	1351485
18 October 2019	15:44:50	BST	674	3,120.00	LSE	1351481
18 October 2019	15:44:50	BST	688	3,120.00	LSE	1351483
18 October 2019	15:44:50	BST	713	3,120.00	LSE	1351487
18 October 2019	15:44:50	BST	655	3,120.00	LSE	1351465
18 October 2019	15:44:50	BST	789	3,120.00	LSE	1351455
18 October 2019	15:44:50	BST	790	3,120.00	LSE	1351457
18 October 2019	15:44:50	BST	679	3,120.00	LSE	1351463
18 October 2019	15:44:50	BST	740	3,120.00	LSE	1351459
18 October 2019	15:44:50	BST	646	3,120.00	LSE	1351467
18 October 2019	15:44:50	BST	734	3,120.00	LSE	1351471
18 October 2019	15:44:50	BST	645	3,120.00	LSE	1351473
18 October 2019	15:44:50	BST	681	3,120.00	LSE	1351461
18 October 2019	15:44:50	BST	662	3,120.00	LSE	1351469
18 October 2019	15:44:50	BST	652	3,120.00	LSE	1351451
18 October 2019	15:44:50	BST	747	3,120.00	LSE	1351449
18 October 2019	15:44:50	BST	772	3,120.00	LSE	1351453
18 October 2019	15:44:50	BST	3	3,120.00	LSE	1351407
18 October 2019	15:44:50	BST	21	3,120.00	LSE	1351404
18 October 2019	15:44:50	BST	59	3,120.00	LSE	1351402
18 October 2019	15:44:50	BST	465	3,120.00	LSE	1351398
18 October 2019	15:44:50	BST	100	3,120.00	LSE	1351400
18 October 2019	15:45:11	BST	438	3,118.00	LSE	1351990
18 October 2019	15:45:11	BST	330	3,118.00	LSE	1351988
18 October 2019	15:45:47	BST	798	3,118.50	LSE	1352920
18 October 2019	15:46:36	BST	645	3,119.00	LSE	1353929
18 October 2019	15:46:36	BST	680	3,119.50	LSE	1353908
18 October 2019	15:48:00	BST	732	3,118.50	LSE	1355889
18 October 2019	15:48:00	BST	709	3,118.50	LSE	1355887
18 October 2019	15:48:00	BST	719	3,118.50	LSE	1355885
18 October 2019	15:49:00	BST	416	3,119.50	LSE	1357842
18 October 2019	15:49:00	BST	326	3,119.50	LSE	1357840
18 October 2019	15:49:00	BST	482	3,119.50	LSE	1357838
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18 October 2019	15:49:09	BST	3	3,119.00	LSE	1358025
18 October 2019	15:49:52	BST	150	3,116.00	LSE	1359290
18 October 2019	15:49:58	BST	736	3,116.00	LSE	1359489
18 October 2019	15:49:58	BST	46	3,116.00	LSE	1359487
18 October 2019	15:49:58	BST	218	3,116.00	LSE	1359485
18 October 2019	15:49:58	BST	358	3,116.00	LSE	1359483
18 October 2019	15:51:20	BST	728	3,116.00	LSE	1361823
18 October 2019	15:51:20	BST	648	3,116.00	LSE	1361825
18 October 2019	15:51:47	BST	742	3,116.00	LSE	1362420
18 October 2019	15:51:47	BST	676	3,116.00	LSE	1362418
18 October 2019	15:52:24	BST	633	3,114.00	LSE	1363179
18 October 2019	15:52:24	BST	72	3,114.00	LSE	1363177
18 October 2019	15:52:48	BST	241	3,113.50	LSE	1363599

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18 October 2019	15:53:48	BST	409	3,115.00	LSE	1364772
18 October 2019	15:53:48	BST	2	3,115.00	LSE	1364776
18 October 2019	15:53:48	BST	264	3,115.00	LSE	1364774
18 October 2019	15:54:20	BST	674	3,115.00	LSE	1365713
18 October 2019	15:54:20	BST	680	3,115.00	LSE	1365711
18 October 2019	15:54:20	BST	795	3,115.00	LSE	1365715
18 October 2019	15:55:20	BST	100	3,114.00	LSE	1367105
18 October 2019	15:55:21	BST	250	3,114.50	LSE	1367131
18 October 2019	15:55:21	BST	425	3,114.50	LSE	1367133
18 October 2019	15:55:22	BST	767	3,114.00	LSE	1367144
18 October 2019	15:55:22	BST	404	3,114.00	LSE	1367142
18 October 2019	15:55:22	BST	136	3,114.00	LSE	1367140
18 October 2019	15:56:45	BST	250	3,115.50	LSE	1368667
18 October 2019	15:56:45	BST	442	3,115.50	LSE	1368665
18 October 2019	15:56:45	BST	250	3,115.50	LSE	1368669
18 October 2019	15:57:05	BST	278	3,115.00	LSE	1369118
18 October 2019	15:57:05	BST	357	3,115.00	LSE	1369116
18 October 2019	15:57:05	BST	129	3,115.00	LSE	1369122
18 October 2019	15:57:05	BST	264	3,115.00	LSE	1369120
18 October 2019	15:57:05	BST	330	3,115.00	LSE	1369114
18 October 2019	15:57:05	BST	640	3,115.00	LSE	1369112
18 October 2019	15:58:19	BST	470	3,116.00	LSE	1370824
18 October 2019	15:58:19	BST	34	3,116.00	LSE	1370822
18 October 2019	15:58:19	BST	250	3,116.00	LSE	1370820
18 October 2019	15:58:56	BST	351	3,116.50	LSE	1371536
18 October 2019	15:58:56	BST	445	3,116.50	LSE	1371532
18 October 2019	15:58:56	BST	249	3,116.50	LSE	1371534
18 October 2019	15:58:56	BST	708	3,116.50	LSE	1371540
18 October 2019	15:58:56	BST	444	3,116.50	LSE	1371538
18 October 2019	15:58:56	BST	509	3,116.50	LSE	1371542
18 October 2019	15:58:56	BST	194	3,116.50	LSE	1371544
18 October 2019	15:59:06	BST	793	3,116.00	LSE	1371749
18 October 2019	15:59:06	BST	698	3,116.00	LSE	1371747
18 October 2019	15:59:10	BST	359	3,115.50	LSE	1371838
18 October 2019	15:59:10	BST	350	3,115.50	LSE	1371840
18 October 2019	15:59:17	BST	15	3,115.00	LSE	1371978
18 October 2019	15:59:28	BST	4	3,115.00	LSE	1372245
18 October 2019	15:59:45	BST	666	3,115.50	LSE	1372871
18 October 2019	15:59:45	BST	583	3,115.50	LSE	1372869
18 October 2019	15:59:45	BST	724	3,115.50	LSE	1372867
18 October 2019	15:59:45	BST	79	3,115.50	LSE	1372873
18 October 2019	15:59:45	BST	359	3,115.50	LSE	1372875
18 October 2019	15:59:45	BST	369	3,115.50	LSE	1372877
18 October 2019	16:00:30	BST	686	3,115.50	LSE	1375138
18 October 2019	16:00:30	BST	706	3,115.50	LSE	1375136
18 October 2019	16:00:36	BST	32	3,115.00	LSE	1375314
18 October 2019	16:00:36	BST	17	3,115.00	LSE	1375312
18 October 2019	16:00:36	BST	292	3,115.00	LSE	1375310
18 October 2019	16:00:36	BST	105	3,115.00	LSE	1375308
18 October 2019	16:00:40	BST	244	3,115.00	LSE	1375443
18 October 2019	16:00:40	BST	29	3,115.00	LSE	1375445
18 October 2019	16:00:40	BST	32	3,115.00	LSE	1375447
18 October 2019	16:00:40	BST	665	3,115.00	LSE	1375449
18 October 2019	16:00:40	BST	5	3,115.00	LSE	1375441
18 October 2019	16:01:08	BST	708	3,114.50	LSE	1376405
18 October 2019	16:01:08	BST	770	3,114.50	LSE	1376403
18 October 2019	16:02:00	BST	247	3,116.00	LSE	1377569
18 October 2019	16:02:00	BST	90	3,116.00	LSE	1377571
18 October 2019	16:02:00	BST	443	3,116.00	LSE	1377573
18 October 2019	16:02:00	BST	410	3,116.00	LSE	1377575
18 October 2019	16:02:00	BST	247	3,116.00	LSE	1377577
18 October 2019	16:02:59	BST	498	3,118.00	LSE	1379198
18 October 2019	16:03:22	BST	250	3,119.00	LSE	1379848
18 October 2019	16:03:23	BST	494	3,119.00	LSE	1379878
18 October 2019	16:03:23	BST	250	3,119.00	LSE	1379876
18 October 2019	16:03:25	BST	444	3,118.50	LSE	1379916

18 October 2019	16:03:25	BST	156	3,118.50	LSE	1379914
18 October 2019	16:03:25	BST	668	3,118.50	LSE	1379922
18 October 2019	16:03:25	BST	508	3,118.50	LSE	1379918
18 October 2019	16:03:25	BST	885	3,118.50	LSE	1379920
18 October 2019	16:03:25	BST	267	3,118.50	LSE	1379912
18 October 2019	16:05:09	BST	52	3,120.00	LSE	1382443
18 October 2019	16:05:09	BST	725	3,120.00	LSE	1382449
18 October 2019	16:05:09	BST	24	3,120.00	LSE	1382451
18 October 2019	16:05:09	BST	818	3,120.00	LSE	1382453
18 October 2019	16:05:14	BST	771	3,119.50	LSE	1382586
18 October 2019	16:05:14	BST	59	3,119.50	LSE	1382584
18 October 2019	16:05:14	BST	400	3,119.50	LSE	1382582
18 October 2019	16:05:14	BST	48	3,119.50	LSE	1382580
18 October 2019	16:05:14	BST	241	3,119.50	LSE	1382578
18 October 2019	16:05:14	BST	24	3,119.50	LSE	1382576
18 October 2019	16:06:21	BST	728	3,119.50	LSE	1384376
18 October 2019	16:06:21	BST	43	3,119.50	LSE	1384378
18 October 2019	16:06:21	BST	639	3,119.50	LSE	1384380
18 October 2019	16:06:21	BST	697	3,119.50	LSE	1384382
18 October 2019	16:07:14	BST	722	3,121.50	LSE	1385576
18 October 2019	16:07:20	BST	688	3,121.00	LSE	1385710
18 October 2019	16:07:20	BST	688	3,121.00	LSE	1385712
18 October 2019	16:07:47	BST	668	3,120.00	LSE	1386252
18 October 2019	16:07:59	BST	706	3,120.50	LSE	1386592
18 October 2019	16:08:25	BST	687	3,120.00	LSE	1387103
18 October 2019	16:08:40	BST	308	3,119.50	LSE	1387696
18 October 2019	16:08:40	BST	170	3,119.50	LSE	1387694
18 October 2019	16:08:40	BST	278	3,119.50	LSE	1387692
18 October 2019	16:09:59	BST	57	3,118.00	LSE	1389571
18 October 2019	16:09:59	BST	600	3,118.00	LSE	1389569
18 October 2019	16:09:59	BST	333	3,119.00	LSE	1389565
18 October 2019	16:09:59	BST	614	3,119.00	LSE	1389557
18 October 2019	16:09:59	BST	689	3,119.00	LSE	1389555
18 October 2019	16:09:59	BST	710	3,119.00	LSE	1389561
18 October 2019	16:09:59	BST	680	3,119.00	LSE	1389563
18 October 2019	16:09:59	BST	79	3,119.00	LSE	1389559
18 October 2019	16:11:44	BST	39	3,122.00	LSE	1392813
18 October 2019	16:11:44	BST	96	3,122.00	LSE	1392817
18 October 2019	16:11:44	BST	511	3,122.00	LSE	1392815
18 October 2019	16:11:44	BST	1000	3,122.00	LSE	1392811
18 October 2019	16:11:49	BST	686	3,121.50	LSE	1392963
18 October 2019	16:13:06	BST	768	3,124.00	LSE	1395635
18 October 2019	16:13:06	BST	719	3,124.00	LSE	1395633
18 October 2019	16:13:27	BST	43	3,124.00	LSE	1396642
18 October 2019	16:13:27	BST	614	3,124.00	LSE	1396640
18 October 2019	16:13:27	BST	655	3,124.00	LSE	1396638
18 October 2019	16:13:27	BST	140	3,124.00	LSE	1396636
18 October 2019	16:14:11	BST	701	3,126.00	LSE	1397998
18 October 2019	16:14:11	BST	780	3,126.50	LSE	1397996
18 October 2019	16:15:06	BST	701	3,127.00	LSE	1399686
18 October 2019	16:15:06	BST	718	3,127.00	LSE	1399684
18 October 2019	16:15:40	BST	202	3,127.00	LSE	1400697
18 October 2019	16:15:40	BST	48	3,127.00	LSE	1400695
18 October 2019	16:15:40	BST	516	3,127.00	LSE	1400693
18 October 2019	16:15:49	BST	788	3,126.50	LSE	1400969
18 October 2019	16:16:38	BST	45	3,128.00	LSE	1402373
18 October 2019	16:16:38	BST	639	3,128.00	LSE	1402375
18 October 2019	16:16:48	BST	525	3,127.50	LSE	1402674
18 October 2019	16:16:48	BST	162	3,127.50	LSE	1402672
18 October 2019	16:17:03	BST	308	3,126.00	LSE	1403263
18 October 2019	16:17:03	BST	481	3,126.00	LSE	1403261
18 October 2019	16:17:22	BST	527	3,125.50	LSE	1403746
18 October 2019	16:17:22	BST	203	3,125.50	LSE	1403744
18 October 2019	16:18:18	BST	712	3,125.00	LSE	1405708
18 October 2019	16:18:18	BST	734	3,125.00	LSE	1405706
18 October 2019	16:18:37	BST	77	3,125.50	LSE	1406537
18 October 2019	16:18:38	BST	367	3,125.50	LSE	1406555

18 October 2019	16:18:38	BST	150	3,125.50	LSE	1406553
18 October 2019	16:18:38	BST	154	3,125.50	LSE	1406551
18 October 2019	16:19:09	BST	334	3,125.00	LSE	1407640
18 October 2019	16:19:15	BST	307	3,125.00	LSE	1407823
18 October 2019	16:19:33	BST	661	3,124.50	LSE	1408676