



Diageo plc
Transaction in Own Shares
02 October 2019

Diageo plc ('Diageo') announces today that it has purchased 1,003,724 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
02 October 2019	624,458	3,320.50	3,216.00	3,243.37	LSE
02 October 2019	188,884	3,280.00	3,216.50	3,240.50	CHIX
02 October 2019	190,382	3,289.50	3,216.50	3,242.96	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
02 October 2019	09:02:39	BST	500	3,289.50	BATE	570752
02 October 2019	09:02:39	BST	36	3,289.50	BATE	570754
02 October 2019	09:02:39	BST	650	3,289.50	BATE	570756
02 October 2019	09:02:39	BST	32	3,289.50	BATE	570758
02 October 2019	09:06:32	BST	30	3,289.00	BATE	574604
02 October 2019	09:06:32	BST	2	3,289.00	BATE	574600
02 October 2019	09:06:32	BST	21	3,289.00	BATE	574602
02 October 2019	09:06:32	BST	264	3,289.00	BATE	574610
02 October 2019	09:06:32	BST	496	3,289.00	BATE	574606
02 October 2019	09:06:32	BST	304	3,289.00	BATE	574608
02 October 2019	09:11:10	BST	287	3,284.00	BATE	582197
02 October 2019	09:11:10	BST	583	3,284.00	BATE	582195
02 October 2019	09:11:10	BST	143	3,284.00	BATE	582193
02 October 2019	09:11:10	BST	121	3,284.00	BATE	582191
02 October 2019	09:15:38	BST	197	3,276.00	BATE	586436
02 October 2019	09:15:38	BST	75	3,276.00	BATE	586434
02 October 2019	09:15:38	BST	340	3,276.00	BATE	586432
02 October 2019	09:15:38	BST	24	3,276.00	BATE	586428
02 October 2019	09:15:38	BST	2	3,276.00	BATE	586430
02 October 2019	09:17:07	BST	626	3,271.50	BATE	587876
02 October 2019	09:21:52	BST	608	3,269.50	BATE	592059
02 October 2019	09:23:04	BST	581	3,268.00	BATE	593575
02 October 2019	09:29:00	BST	571	3,268.50	BATE	599200
02 October 2019	09:29:00	BST	28	3,268.50	BATE	599198
02 October 2019	09:30:45	BST	581	3,269.50	BATE	600777
02 October 2019	09:36:18	BST	594	3,276.00	BATE	606437
02 October 2019	09:36:18	BST	621	3,276.00	BATE	606435
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02 October 2019	09:43:19	BST	523	3,275.50	BATE	614366
02 October 2019	09:43:19	BST	56	3,275.50	BATE	614364
02 October 2019	09:43:19	BST	640	3,275.50	BATE	614360
02 October 2019	09:50:19	BST	574	3,279.00	BATE	622102
02 October 2019	09:50:19	BST	549	3,279.00	BATE	622100
02 October 2019	09:50:19	BST	14	3,279.00	BATE	622098
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02 October 2019	09:54:29	BST	100	3,273.00	BATE	625622
02 October 2019	09:55:41	BST	200	3,272.50	BATE	626724
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02 October 2019	10:00:11	BST	41	3,277.50	BATE	631395
02 October 2019	10:00:11	BST	116	3,277.50	BATE	631393
02 October 2019	10:00:11	BST	15	3,277.50	BATE	631397
02 October 2019	10:00:11	BST	75	3,277.50	BATE	631401
02 October 2019	10:00:11	BST	38	3,277.50	BATE	631399
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02 October 2019	10:01:09	BST	97	3,275.50	BATE	632433
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02 October 2019	10:07:40	BST	642	3,273.00	BATE	638598
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02 October 2019	10:11:15	BST	30	3,274.00	BATE	641499
02 October 2019	10:11:15	BST	482	3,274.00	BATE	641503
02 October 2019	10:14:32	BST	639	3,269.00	BATE	643863
02 October 2019	10:17:26	BST	596	3,271.00	BATE	645858
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02 October 2019	10:22:14	BST	213	3,275.50	BATE	649081
02 October 2019	10:22:14	BST	419	3,275.50	BATE	649087
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02 October 2019	10:30:04	BST	200	3,275.50	BATE	654362
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02 October 2019	10:37:49	BST	650	3,273.00	BATE	660795
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02 October 2019	10:49:41	BST	419	3,270.50	BATE	668227
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02 October 2019	11:07:15	BST	51	3,262.00	BATE	679369
02 October 2019	11:07:15	BST	68	3,262.00	BATE	679367
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02 October 2019	11:22:36	BST	452	3,256.00	BATE	687828
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02 October 2019	11:28:44	BST	256	3,253.50	BATE	691061
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02 October 2019	11:32:24	BST	51	3,257.00	BATE	692999
02 October 2019	11:32:24	BST	583	3,257.00	BATE	693001
02 October 2019	11:38:11	BST	217	3,253.00	BATE	695498
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02 October 2019	11:46:53	BST	17	3,250.50	BATE	700644
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02 October 2019	11:53:53	BST	141	3,252.50	BATE	704657
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02 October 2019	11:56:53	BST	10	3,249.50	BATE	706269
02 October 2019	11:56:53	BST	74	3,249.50	BATE	706267
02 October 2019	11:56:53	BST	814	3,249.50	BATE	706235
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02 October 2019	12:04:45	BST	200	3,255.00	BATE	711283
02 October 2019	12:04:45	BST	386	3,255.50	BATE	711269
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02 October 2019	12:09:10	BST	357	3,252.00	BATE	713424
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02 October 2019	12:09:28	BST	644	3,250.00	BATE	713768
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02 October 2019	12:15:12	BST	596	3,255.00	BATE	716826
02 October 2019	12:15:12	BST	48	3,255.00	BATE	716824
02 October 2019	12:15:12	BST	7	3,255.00	BATE	716822
02 October 2019	12:19:24	BST	49	3,255.00	BATE	718952
02 October 2019	12:19:24	BST	28	3,255.00	BATE	718950
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02 October 2019	12:23:11	BST	24	3,256.00	BATE	721247
02 October 2019	12:23:11	BST	13	3,256.00	BATE	721249
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02 October 2019	12:32:57	BST	45	3,260.50	BATE	726630
02 October 2019	12:32:57	BST	486	3,260.50	BATE	726634
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02 October 2019	12:46:10	BST	37	3,254.50	BATE	733047
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02 October 2019	12:51:01	BST	78	3,249.50	BATE	735631
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02 October 2019	12:53:09	BST	54	3,248.50	BATE	737028
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02 October 2019	13:06:53	BST	165	3,244.00	BATE	744714
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02 October 2019	13:06:53	BST	197	3,244.00	BATE	744710
02 October 2019	13:06:53	BST	100	3,244.00	BATE	744708
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02 October 2019	13:11:33	BST	562	3,242.00	BATE	747307
02 October 2019	13:11:51	BST	20	3,241.50	BATE	747489
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02 October 2019	13:15:54	BST	347	3,246.50	BATE	750340
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02 October 2019	13:30:17	BST	400	3,247.50	BATE	759632
02 October 2019	13:30:17	BST	170	3,247.50	BATE	759622
02 October 2019	13:30:17	BST	30	3,247.50	BATE	759628
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02 October 2019	13:30:17	BST	248	3,247.50	BATE	759618
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02 October 2019	13:37:49	BST	252	3,250.00	BATE	764600
02 October 2019	13:37:49	BST	107	3,250.00	BATE	764598
02 October 2019	13:37:49	BST	68	3,250.00	BATE	764596
02 October 2019	13:37:49	BST	34	3,250.00	BATE	764594
02 October 2019	13:37:49	BST	139	3,250.00	BATE	764592
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02 October 2019	13:37:49	BST	340	3,250.50	BATE	764586
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02 October 2019	13:44:04	BST	577	3,247.50	BATE	768364
02 October 2019	13:44:04	BST	436	3,247.50	BATE	768361
02 October 2019	13:44:04	BST	681	3,247.50	BATE	768356
02 October 2019	13:44:06	BST	23	3,247.00	BATE	768470
02 October 2019	13:44:06	BST	35	3,247.00	BATE	768468
02 October 2019	13:46:54	BST	610	3,242.50	BATE	770242
02 October 2019	13:46:58	BST	599	3,242.50	BATE	770274
02 October 2019	13:46:58	BST	56	3,242.50	BATE	770272
02 October 2019	13:49:41	BST	583	3,243.00	BATE	771818
02 October 2019	13:52:00	BST	629	3,240.50	BATE	774439
02 October 2019	13:52:00	BST	479	3,240.50	BATE	774437
02 October 2019	13:52:00	BST	551	3,240.50	BATE	774435
02 October 2019	13:52:00	BST	81	3,240.50	BATE	774431
02 October 2019	13:55:27	BST	600	3,241.50	BATE	777419
02 October 2019	13:55:27	BST	74	3,241.50	BATE	777417
02 October 2019	13:56:42	BST	587	3,238.00	BATE	778505
02 October 2019	13:59:10	BST	264	3,239.00	BATE	780393
02 October 2019	13:59:29	BST	284	3,239.00	BATE	780605
02 October 2019	13:59:29	BST	35	3,239.00	BATE	780597
02 October 2019	13:59:29	BST	136	3,239.00	BATE	780601

02 October 2019	13:59:29	BST	135	3,239.00	BATE	780607
02 October 2019	13:59:29	BST	8	3,239.00	BATE	780595
02 October 2019	13:59:29	BST	37	3,239.00	BATE	780593
02 October 2019	13:59:29	BST	41	3,239.00	BATE	780591
02 October 2019	13:59:29	BST	197	3,239.00	BATE	780589
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02 October 2019	14:34:18	BST	230	3,251.50	BATE	817909
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02 October 2019	15:42:30	BST	643	3,223.00	BATE	939839
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02 October 2019	15:44:23	BST	219	3,221.50	BATE	943222
02 October 2019	15:46:23	BST	196	3,217.00	BATE	947673
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02 October 2019	15:56:21	BST	7	3,220.00	BATE	969744
02 October 2019	15:56:21	BST	21	3,220.00	BATE	969750
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02 October 2019	15:56:21	BST	627	3,220.00	BATE	969736
02 October 2019	15:56:21	BST	226	3,220.00	BATE	969732
02 October 2019	15:56:32	BST	24	3,219.00	BATE	970078
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02 October 2019	15:57:39	BST	606	3,219.50	BATE	972103
02 October 2019	15:57:39	BST	616	3,219.50	BATE	972101
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02 October 2019	15:59:21	BST	59	3,221.50	BATE	975756
02 October 2019	15:59:21	BST	300	3,221.50	BATE	975754
02 October 2019	15:59:21	BST	193	3,221.50	BATE	975752
02 October 2019	15:59:29	BST	371	3,220.50	BATE	976113
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02 October 2019	16:02:08	BST	373	3,219.00	BATE	983607
02 October 2019	16:03:22	BST	672	3,222.00	BATE	985932
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02 October 2019	16:03:22	BST	569	3,222.00	BATE	985930
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02 October 2019	09:36:18	BST	40	3,276.00	CHIX	606447
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02 October 2019	10:43:17	BST	729	3,269.50	CHIX	664515
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02 October 2019	10:49:42	BST	238	3,270.00	CHIX	668247
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02 October 2019	13:59:29	BST	499	3,239.00	CHIX	780599
02 October 2019	13:59:29	BST	167	3,239.00	CHIX	780603
02 October 2019	14:00:18	BST	677	3,239.00	CHIX	781333
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02 October 2019	14:03:56	BST	642	3,242.00	CHIX	784574
02 October 2019	14:03:56	BST	555	3,242.00	CHIX	784572
02 October 2019	14:08:52	BST	506	3,243.00	CHIX	788231
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02 October 2019	14:10:57	BST	71	3,240.00	CHIX	789919
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02 October 2019	14:11:38	BST	600	3,239.50	CHIX	790422
02 October 2019	14:13:59	BST	573	3,233.50	CHIX	792089
02 October 2019	14:15:40	BST	121	3,235.50	CHIX	793446
02 October 2019	14:15:40	BST	247	3,235.50	CHIX	793452
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02 October 2019	14:17:43	BST	371	3,241.50	CHIX	794895
02 October 2019	14:17:43	BST	405	3,241.50	CHIX	794881
02 October 2019	14:17:43	BST	175	3,241.50	CHIX	794889
02 October 2019	14:17:43	BST	269	3,241.50	CHIX	794891
02 October 2019	14:21:18	BST	662	3,242.00	CHIX	798123
02 October 2019	14:22:34	BST	61	3,242.50	CHIX	799128
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02 October 2019	14:24:03	BST	316	3,242.50	CHIX	800266
02 October 2019	14:25:55	BST	54	3,244.00	CHIX	802180
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02 October 2019	14:32:48	BST	670	3,253.00	CHIX	815219
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02 October 2019	14:34:17	BST	630	3,252.00	CHIX	817851
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02 October 2019	14:51:36	BST	423	3,246.50	CHIX	845764
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02 October 2019	14:51:36	BST	150	3,246.50	CHIX	845758
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02 October 2019	14:52:49	BST	488	3,244.50	CHIX	847646
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02 October 2019	15:30:31	BST	655	3,227.00	CHIX	916655
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02 October 2019	15:33:50	BST	556	3,235.50	CHIX	922237
02 October 2019	15:33:50	BST	564	3,235.50	CHIX	922235
02 October 2019	15:34:10	BST	582	3,234.50	CHIX	922764
02 October 2019	15:34:28	BST	600	3,234.00	CHIX	923477
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02 October 2019	15:35:46	BST	183	3,231.00	CHIX	925969
02 October 2019	15:35:46	BST	303	3,231.00	CHIX	925967
02 October 2019	15:35:57	BST	113	3,230.00	CHIX	926553
02 October 2019	15:35:57	BST	525	3,230.00	CHIX	926555
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02 October 2019	15:41:04	BST	641	3,223.50	CHIX	936447
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02 October 2019	15:43:14	BST	168	3,219.50	CHIX	941419
02 October 2019	15:44:23	BST	161	3,221.50	CHIX	943224
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02 October 2019	15:53:25	BST	652	3,218.00	CHIX	963238
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02 October 2019	15:53:59	BST	380	3,218.00	CHIX	964555
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02 October 2019	15:56:21	BST	51	3,220.00	CHIX	969760
02 October 2019	15:56:21	BST	109	3,220.00	CHIX	969754
02 October 2019	15:56:21	BST	591	3,220.00	CHIX	969758
02 October 2019	15:56:21	BST	14	3,220.00	CHIX	969728
02 October 2019	15:56:21	BST	561	3,220.00	CHIX	969734
02 October 2019	15:56:22	BST	570	3,220.00	CHIX	969762
02 October 2019	15:57:39	BST	642	3,219.50	CHIX	972099
02 October 2019	15:57:59	BST	227	3,219.00	CHIX	972562
02 October 2019	15:57:59	BST	359	3,219.00	CHIX	972557
02 October 2019	15:59:21	BST	669	3,221.00	CHIX	975814
02 October 2019	15:59:21	BST	636	3,222.00	CHIX	975736
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02 October 2019	16:00:04	BST	100	3,220.00	CHIX	978129
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02 October 2019	16:05:52	BST	159	3,224.50	CHIX	990915
02 October 2019	16:05:52	BST	407	3,224.50	CHIX	990913
02 October 2019	16:05:52	BST	114	3,224.50	CHIX	990909
02 October 2019	16:05:52	BST	183	3,224.50	CHIX	990891
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02 October 2019	16:07:35	BST	81	3,224.50	CHIX	993970
02 October 2019	16:07:35	BST	246	3,224.50	CHIX	993972
02 October 2019	16:09:46	BST	656	3,224.50	CHIX	998559
02 October 2019	16:09:46	BST	22	3,224.50	CHIX	998557
02 October 2019	16:09:46	BST	64	3,224.50	CHIX	998543
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02 October 2019	16:12:06	BST	657	3,220.50	CHIX	1004472
02 October 2019	16:13:27	BST	666	3,220.00	CHIX	1010866
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02 October 2019	16:16:16	BST	607	3,218.50	CHIX	1019759
02 October 2019	16:17:06	BST	605	3,220.50	CHIX	1022576
02 October 2019	16:17:06	BST	111	3,220.50	CHIX	1022578
02 October 2019	16:17:06	BST	689	3,220.50	CHIX	1022586
02 October 2019	16:18:01	BST	529	3,220.00	CHIX	1024915
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02 October 2019	16:19:21	BST	487	3,222.50	CHIX	1028165
02 October 2019	16:19:21	BST	675	3,222.50	CHIX	1028167
02 October 2019	16:19:21	BST	121	3,222.50	CHIX	1028153
02 October 2019	16:20:35	BST	50	3,224.00	CHIX	1031973
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02 October 2019	08:19:15	BST	819	3,320.50	LSE	507085
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02 October 2019	08:23:51	BST	725	3,306.50	LSE	513570
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02 October 2019	08:36:15	BST	264	3,289.50	LSE	531873
02 October 2019	08:36:15	BST	128	3,289.50	LSE	531871
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02 October 2019	08:39:38	BST	848	3,286.00	LSE	536588

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02 October 2019	08:40:33	BST	90	3,287.50	LSE	537877
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02 October 2019	08:40:33	BST	20	3,287.00	LSE	537873
02 October 2019	08:40:33	BST	56	3,287.50	LSE	537867
02 October 2019	08:40:33	BST	190	3,287.50	LSE	537865
02 October 2019	08:40:33	BST	232	3,287.50	LSE	537863
02 October 2019	08:40:33	BST	721	3,287.50	LSE	537869
02 October 2019	08:40:33	BST	286	3,287.50	LSE	537871
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02 October 2019	08:44:24	BST	202	3,281.00	LSE	543141
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02 October 2019	08:46:16	BST	201	3,286.00	LSE	545929
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02 October 2019	08:49:27	BST	193	3,287.00	LSE	550194
02 October 2019	08:49:27	BST	607	3,287.00	LSE	550192
02 October 2019	08:49:27	BST	564	3,287.00	LSE	550190
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02 October 2019	08:57:14	BST	790	3,288.00	LSE	562242
02 October 2019	08:58:11	BST	71	3,286.00	LSE	563940
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02 October 2019	08:59:08	BST	182	3,285.50	LSE	565797
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02 October 2019	09:23:00	BST	107	3,269.00	LSE	593480
02 October 2019	09:23:07	BST	695	3,267.50	LSE	593646
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02 October 2019	09:30:45	BST	850	3,270.00	LSE	600771
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02 October 2019	10:00:11	BST	747	3,278.00	LSE	631389
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02 October 2019	10:00:44	BST	756	3,276.50	LSE	632124
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02 October 2019	10:06:09	BST	791	3,274.00	LSE	637452

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02 October 2019	10:06:09	BST	561	3,274.50	LSE	637448
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02 October 2019	10:17:26	BST	116	3,272.00	LSE	645842
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02 October 2019	10:22:14	BST	250	3,275.50	LSE	649109
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02 October 2019	10:22:14	BST	501	3,275.50	LSE	649093
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02 October 2019	10:26:49	BST	846	3,275.50	LSE	652090
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02 October 2019	10:30:03	BST	772	3,276.00	LSE	654342
02 October 2019	10:30:03	BST	830	3,276.00	LSE	654340
02 October 2019	10:30:33	BST	224	3,275.00	LSE	654754
02 October 2019	10:30:33	BST	179	3,275.00	LSE	654756
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02 October 2019	10:41:56	BST	736	3,272.00	LSE	663534
02 October 2019	10:41:56	BST	464	3,272.00	LSE	663532
02 October 2019	10:42:28	BST	723	3,271.00	LSE	663916
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02 October 2019	10:43:56	BST	838	3,269.00	LSE	664779
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02 October 2019	10:47:37	BST	193	3,271.00	LSE	666812
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02 October 2019	10:54:35	BST	330	3,268.50	LSE	671647
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02 October 2019	10:54:53	BST	810	3,267.50	LSE	671858
02 October 2019	10:55:16	BST	805	3,264.50	LSE	672221
02 October 2019	10:56:45	BST	746	3,267.50	LSE	673009
02 October 2019	10:56:45	BST	692	3,267.50	LSE	673007
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02 October 2019	11:00:29	BST	600	3,267.00	LSE	675516
02 October 2019	11:00:29	BST	175	3,267.00	LSE	675522
02 October 2019	11:00:29	BST	509	3,267.00	LSE	675520

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02 October 2019	11:04:46	BST	259	3,264.00	LSE	677837
02 October 2019	11:04:46	BST	816	3,264.00	LSE	677833
02 October 2019	11:05:17	BST	840	3,264.00	LSE	678074
02 October 2019	11:07:13	BST	690	3,262.50	LSE	679333
02 October 2019	11:07:13	BST	744	3,262.50	LSE	679331
02 October 2019	11:07:50	BST	159	3,260.00	LSE	679777
02 October 2019	11:08:21	BST	766	3,260.00	LSE	680072
02 October 2019	11:08:21	BST	249	3,260.00	LSE	680070
02 October 2019	11:08:21	BST	396	3,260.00	LSE	680068
02 October 2019	11:09:21	BST	115	3,259.50	LSE	680530
02 October 2019	11:10:05	BST	608	3,259.50	LSE	680917
02 October 2019	11:11:23	BST	818	3,259.00	LSE	681713
02 October 2019	11:13:08	BST	710	3,260.00	LSE	682962
02 October 2019	11:14:32	BST	791	3,258.50	LSE	683810
02 October 2019	11:16:34	BST	200	3,261.00	LSE	684857
02 October 2019	11:17:08	BST	620	3,261.00	LSE	685118
02 October 2019	11:17:08	BST	712	3,261.00	LSE	685116
02 October 2019	11:17:08	BST	223	3,261.00	LSE	685120
02 October 2019	11:17:08	BST	464	3,261.00	LSE	685122
02 October 2019	11:18:44	BST	682	3,256.50	LSE	685812
02 October 2019	11:20:29	BST	709	3,256.50	LSE	686681
02 October 2019	11:20:29	BST	787	3,256.50	LSE	686679
02 October 2019	11:22:36	BST	767	3,256.00	LSE	687832
02 October 2019	11:23:09	BST	410	3,253.50	LSE	688133
02 October 2019	11:23:22	BST	429	3,253.50	LSE	688204
02 October 2019	11:25:44	BST	443	3,248.50	LSE	689504
02 October 2019	11:25:44	BST	700	3,248.50	LSE	689506
02 October 2019	11:25:44	BST	313	3,248.50	LSE	689508
02 October 2019	11:28:44	BST	40	3,254.00	LSE	691055
02 October 2019	11:28:44	BST	16	3,254.00	LSE	691053
02 October 2019	11:28:44	BST	784	3,254.00	LSE	691051
02 October 2019	11:28:44	BST	600	3,254.00	LSE	691049
02 October 2019	11:28:44	BST	190	3,254.00	LSE	691047
02 October 2019	11:28:44	BST	707	3,254.00	LSE	691045
02 October 2019	11:32:24	BST	836	3,257.50	LSE	692971
02 October 2019	11:32:24	BST	783	3,257.50	LSE	692973
02 October 2019	11:32:24	BST	730	3,257.50	LSE	692969
02 October 2019	11:33:56	BST	683	3,256.00	LSE	693622
02 October 2019	11:33:56	BST	819	3,256.00	LSE	693620
02 October 2019	11:35:04	BST	741	3,255.50	LSE	694117
02 October 2019	11:37:37	BST	699	3,253.00	LSE	695253
02 October 2019	11:38:11	BST	764	3,253.00	LSE	695500
02 October 2019	11:38:11	BST	448	3,253.00	LSE	695502
02 October 2019	11:38:11	BST	328	3,253.00	LSE	695506
02 October 2019	11:39:35	BST	495	3,256.00	LSE	696477
02 October 2019	11:39:35	BST	277	3,256.00	LSE	696475
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02 October 2019	11:40:44	BST	793	3,255.00	LSE	697150
02 October 2019	11:41:56	BST	689	3,251.00	LSE	698025
02 October 2019	11:42:10	BST	51	3,249.50	LSE	698165
02 October 2019	11:42:14	BST	727	3,249.50	LSE	698189
02 October 2019	11:44:10	BST	147	3,249.50	LSE	699292
02 October 2019	11:44:10	BST	290	3,249.50	LSE	699290
02 October 2019	11:44:10	BST	368	3,249.50	LSE	699288
02 October 2019	11:44:10	BST	723	3,249.50	LSE	699286
02 October 2019	11:47:30	BST	52	3,250.50	LSE	700956
02 October 2019	11:47:30	BST	52	3,250.50	LSE	700952
02 October 2019	11:47:30	BST	598	3,250.50	LSE	700954
02 October 2019	11:48:35	BST	726	3,251.00	LSE	701723
02 October 2019	11:48:35	BST	480	3,251.00	LSE	701721
02 October 2019	11:48:35	BST	360	3,251.00	LSE	701719
02 October 2019	11:48:35	BST	738	3,251.00	LSE	701717
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02 October 2019	11:51:31	BST	738	3,253.50	LSE	703334

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02 October 2019	11:55:02	BST	260	3,252.50	LSE	705263
02 October 2019	11:55:02	BST	466	3,252.50	LSE	705265
02 October 2019	11:56:48	BST	729	3,250.50	LSE	706198
02 October 2019	11:56:53	BST	696	3,249.50	LSE	706259
02 October 2019	11:57:23	BST	368	3,250.00	LSE	707117
02 October 2019	11:57:23	BST	350	3,250.00	LSE	707115
02 October 2019	11:57:45	BST	790	3,249.50	LSE	707307
02 October 2019	11:58:30	BST	687	3,249.00	LSE	707891
02 October 2019	12:04:31	BST	2	3,256.00	LSE	711125
02 October 2019	12:04:31	BST	698	3,256.00	LSE	711123
02 October 2019	12:04:31	BST	817	3,256.00	LSE	711121
02 October 2019	12:04:31	BST	765	3,256.00	LSE	711119
02 October 2019	12:04:31	BST	884	3,256.00	LSE	711117
02 October 2019	12:04:31	BST	87	3,256.00	LSE	711115
02 October 2019	12:04:45	BST	257	3,255.50	LSE	711281
02 October 2019	12:04:45	BST	696	3,255.50	LSE	711273
02 October 2019	12:04:45	BST	440	3,255.50	LSE	711275
02 October 2019	12:05:28	BST	697	3,252.00	LSE	711692
02 October 2019	12:08:36	BST	791	3,252.50	LSE	713106
02 October 2019	12:08:39	BST	509	3,252.50	LSE	713140
02 October 2019	12:08:39	BST	386	3,252.50	LSE	713138
02 October 2019	12:08:39	BST	249	3,252.50	LSE	713136
02 October 2019	12:08:39	BST	731	3,252.50	LSE	713134
02 October 2019	12:08:39	BST	410	3,252.50	LSE	713132
02 October 2019	12:09:10	BST	272	3,252.00	LSE	713430
02 October 2019	12:09:10	BST	476	3,252.00	LSE	713428
02 October 2019	12:09:44	BST	731	3,248.00	LSE	713992
02 October 2019	12:11:07	BST	401	3,250.00	LSE	714792
02 October 2019	12:11:07	BST	431	3,250.00	LSE	714790
02 October 2019	12:12:49	BST	575	3,252.50	LSE	715605
02 October 2019	12:12:49	BST	272	3,252.50	LSE	715603
02 October 2019	12:14:04	BST	630	3,255.00	LSE	716190
02 October 2019	12:14:04	BST	211	3,255.00	LSE	716192
02 October 2019	12:14:04	BST	744	3,255.00	LSE	716194
02 October 2019	12:15:11	BST	681	3,255.50	LSE	716792
02 October 2019	12:15:11	BST	380	3,255.50	LSE	716790
02 October 2019	12:15:11	BST	314	3,255.50	LSE	716788
02 October 2019	12:15:11	BST	286	3,255.50	LSE	716786
02 October 2019	12:15:11	BST	406	3,255.50	LSE	716784
02 October 2019	12:15:30	BST	836	3,255.00	LSE	717062
02 October 2019	12:17:45	BST	650	3,256.00	LSE	718167
02 October 2019	12:17:45	BST	92	3,256.00	LSE	718165
02 October 2019	12:21:30	BST	765	3,256.00	LSE	720294
02 October 2019	12:22:39	BST	700	3,256.50	LSE	720965
02 October 2019	12:23:11	BST	134	3,256.00	LSE	721257
02 October 2019	12:23:11	BST	362	3,256.00	LSE	721253
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02 October 2019	12:23:11	BST	125	3,256.00	LSE	721259
02 October 2019	12:24:26	BST	839	3,256.50	LSE	721919
02 October 2019	12:24:26	BST	109	3,256.50	LSE	721917
02 October 2019	12:24:26	BST	8	3,256.50	LSE	721915
02 October 2019	12:24:26	BST	193	3,256.50	LSE	721913
02 October 2019	12:24:26	BST	460	3,256.50	LSE	721911
02 October 2019	12:27:27	BST	733	3,259.50	LSE	723515
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02 October 2019	12:30:21	BST	819	3,262.50	LSE	725147
02 October 2019	12:31:56	BST	247	3,261.50	LSE	725949
02 October 2019	12:31:56	BST	501	3,261.50	LSE	725947
02 October 2019	12:32:57	BST	56	3,260.50	LSE	726622
02 October 2019	12:32:57	BST	55	3,260.50	LSE	726628
02 October 2019	12:32:57	BST	606	3,260.50	LSE	726624
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02 October 2019	12:36:37	BST	120	3,255.50	LSE	728443
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02 October 2019	12:37:18	BST	784	3,255.50	LSE	728778
02 October 2019	12:41:02	BST	765	3,256.00	LSE	730552
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02 October 2019	12:45:23	BST	372	3,254.00	LSE	732667
02 October 2019	12:46:10	BST	752	3,254.50	LSE	733053
02 October 2019	12:46:55	BST	848	3,254.00	LSE	733543
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02 October 2019	12:49:29	BST	746	3,253.50	LSE	734832
02 October 2019	12:50:30	BST	683	3,252.00	LSE	735383
02 October 2019	12:50:30	BST	85	3,252.00	LSE	735381
02 October 2019	12:52:32	BST	754	3,250.50	LSE	736713
02 October 2019	12:52:33	BST	806	3,250.00	LSE	736719
02 October 2019	12:53:09	BST	369	3,249.00	LSE	737022
02 October 2019	12:53:09	BST	416	3,249.00	LSE	737020
02 October 2019	12:54:40	BST	724	3,251.00	LSE	737809
02 October 2019	12:56:20	BST	366	3,248.00	LSE	738823
02 October 2019	12:56:20	BST	366	3,248.00	LSE	738821
02 October 2019	12:58:13	BST	73	3,247.00	LSE	739652
02 October 2019	12:58:13	BST	727	3,247.00	LSE	739650
02 October 2019	12:58:13	BST	848	3,247.00	LSE	739648
02 October 2019	13:00:03	BST	760	3,246.50	LSE	740924
02 October 2019	13:00:03	BST	796	3,246.50	LSE	740922
02 October 2019	13:01:36	BST	618	3,243.00	LSE	741813
02 October 2019	13:01:36	BST	172	3,243.00	LSE	741815
02 October 2019	13:06:03	BST	733	3,245.00	LSE	744324
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02 October 2019	13:19:27	BST	749	3,245.00	LSE	752979

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02 October 2019	13:23:36	BST	600	3,242.50	LSE	755688
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02 October 2019	13:30:17	BST	40	3,247.50	LSE	759640
02 October 2019	13:30:17	BST	682	3,247.50	LSE	759642
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02 October 2019	13:40:10	BST	720	3,248.00	LSE	765931
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02 October 2019	13:44:58	BST	820	3,246.00	LSE	768918
02 October 2019	13:47:48	BST	249	3,242.50	LSE	770694
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02 October 2019	13:52:00	BST	116	3,240.50	LSE	774443
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02 October 2019	13:53:43	BST	815	3,241.50	LSE	776006
02 October 2019	13:55:34	BST	39	3,240.50	LSE	777539
02 October 2019	13:55:34	BST	644	3,240.50	LSE	777537
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02 October 2019	13:59:29	BST	685	3,239.00	LSE	780613
02 October 2019	13:59:29	BST	696	3,239.00	LSE	780615
02 October 2019	14:00:18	BST	518	3,239.00	LSE	781337
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02 October 2019	14:05:50	BST	174	3,246.00	LSE	786137
02 October 2019	14:06:33	BST	846	3,245.50	LSE	786624
02 October 2019	14:06:33	BST	706	3,245.50	LSE	786626
02 October 2019	14:06:33	BST	807	3,245.50	LSE	786630
02 October 2019	14:06:33	BST	719	3,245.50	LSE	786628
02 October 2019	14:06:49	BST	605	3,244.50	LSE	786787
02 October 2019	14:06:49	BST	200	3,244.50	LSE	786783
02 October 2019	14:06:49	BST	647	3,244.50	LSE	786789
02 October 2019	14:06:49	BST	189	3,244.50	LSE	786795
02 October 2019	14:09:52	BST	365	3,243.00	LSE	789024
02 October 2019	14:09:52	BST	191	3,243.00	LSE	789022
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02 October 2019	14:09:52	BST	88	3,243.00	LSE	789018
02 October 2019	14:09:56	BST	241	3,242.00	LSE	789061
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02 October 2019	14:10:23	BST	354	3,242.00	LSE	789343
02 October 2019	14:12:39	BST	358	3,234.50	LSE	791111
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02 October 2019	14:13:59	BST	57	3,233.50	LSE	792111
02 October 2019	14:13:59	BST	470	3,233.50	LSE	792109
02 October 2019	14:13:59	BST	102	3,233.50	LSE	792107
02 October 2019	14:13:59	BST	219	3,233.50	LSE	792105
02 October 2019	14:13:59	BST	181	3,233.50	LSE	792103
02 October 2019	14:13:59	BST	367	3,233.50	LSE	792101
02 October 2019	14:13:59	BST	83	3,233.50	LSE	792099
02 October 2019	14:13:59	BST	327	3,233.50	LSE	792097
02 October 2019	14:13:59	BST	113	3,233.50	LSE	792095
02 October 2019	14:13:59	BST	263	3,233.50	LSE	792093
02 October 2019	14:13:59	BST	104	3,233.50	LSE	792091
02 October 2019	14:15:40	BST	66	3,235.50	LSE	793466
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02 October 2019	14:15:40	BST	272	3,235.50	LSE	793460
02 October 2019	14:15:40	BST	802	3,235.50	LSE	793458
02 October 2019	14:15:40	BST	298	3,235.50	LSE	793456
02 October 2019	14:15:40	BST	264	3,235.50	LSE	793454
02 October 2019	14:15:40	BST	13	3,235.50	LSE	793448
02 October 2019	14:18:46	BST	794	3,241.50	LSE	795842
02 October 2019	14:21:21	BST	724	3,241.50	LSE	798175
02 October 2019	14:21:21	BST	210	3,241.50	LSE	798173
02 October 2019	14:21:21	BST	157	3,241.50	LSE	798171
02 October 2019	14:21:21	BST	380	3,241.50	LSE	798167
02 October 2019	14:21:21	BST	731	3,241.50	LSE	798165
02 October 2019	14:22:34	BST	200	3,242.50	LSE	799140
02 October 2019	14:22:34	BST	82	3,242.50	LSE	799138
02 October 2019	14:22:34	BST	26	3,242.50	LSE	799132
02 October 2019	14:22:34	BST	600	3,242.50	LSE	799134
02 October 2019	14:22:34	BST	518	3,242.50	LSE	799136
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02 October 2019	14:24:03	BST	580	3,242.50	LSE	800270
02 October 2019	14:24:03	BST	267	3,242.50	LSE	800272
02 October 2019	14:24:03	BST	174	3,242.50	LSE	800276
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02 October 2019	14:27:55	BST	522	3,241.00	LSE	804181
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02 October 2019	14:32:00	BST	662	3,249.50	LSE	813516
02 October 2019	14:32:00	BST	44	3,249.50	LSE	813518
02 October 2019	14:32:42	BST	289	3,253.50	LSE	814980
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02 October 2019	14:32:48	BST	114	3,253.00	LSE	815229
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02 October 2019	14:32:48	BST	486	3,253.00	LSE	815233
02 October 2019	14:32:48	BST	608	3,253.00	LSE	815235
02 October 2019	14:32:48	BST	346	3,253.00	LSE	815237
02 October 2019	14:32:48	BST	734	3,253.00	LSE	815225
02 October 2019	14:32:48	BST	254	3,253.00	LSE	815227
02 October 2019	14:32:49	BST	732	3,252.50	LSE	815356
02 October 2019	14:32:49	BST	734	3,252.50	LSE	815354
02 October 2019	14:33:55	BST	697	3,253.00	LSE	817033
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02 October 2019	14:34:37	BST	98	3,251.00	LSE	818317
02 October 2019	14:34:37	BST	437	3,251.00	LSE	818315
02 October 2019	14:34:37	BST	486	3,251.00	LSE	818311
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02 October 2019	14:34:40	BST	14	3,251.00	LSE	818388
02 October 2019	14:34:40	BST	200	3,251.00	LSE	818384
02 October 2019	14:35:27	BST	780	3,252.00	LSE	819806
02 October 2019	14:35:27	BST	814	3,252.00	LSE	819804
02 October 2019	14:35:37	BST	313	3,252.00	LSE	820053
02 October 2019	14:35:51	BST	307	3,251.50	LSE	820509
02 October 2019	14:35:51	BST	382	3,251.50	LSE	820507
02 October 2019	14:35:51	BST	686	3,251.50	LSE	820505
02 October 2019	14:35:59	BST	838	3,251.00	LSE	820785
02 October 2019	14:37:40	BST	639	3,252.50	LSE	823505
02 October 2019	14:37:40	BST	774	3,252.50	LSE	823503
02 October 2019	14:37:40	BST	94	3,252.50	LSE	823501
02 October 2019	14:37:40	BST	714	3,253.00	LSE	823499
02 October 2019	14:39:21	BST	154	3,256.50	LSE	826294
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02 October 2019	14:39:21	BST	741	3,256.50	LSE	826288
02 October 2019	14:39:21	BST	696	3,256.50	LSE	826286
02 October 2019	14:39:21	BST	838	3,256.50	LSE	826284
02 October 2019	14:39:21	BST	750	3,256.50	LSE	826282
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02 October 2019	14:40:25	BST	711	3,257.00	LSE	828279
02 October 2019	14:40:25	BST	670	3,257.00	LSE	828275
02 October 2019	14:40:25	BST	16	3,257.00	LSE	828277
02 October 2019	14:41:21	BST	187	3,253.00	LSE	829513
02 October 2019	14:41:25	BST	235	3,253.00	LSE	829624
02 October 2019	14:41:25	BST	309	3,253.00	LSE	829622
02 October 2019	14:42:50	BST	827	3,253.50	LSE	831617
02 October 2019	14:42:50	BST	776	3,253.50	LSE	831619
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02 October 2019	14:44:27	BST	125	3,252.50	LSE	834110
02 October 2019	14:44:27	BST	123	3,252.50	LSE	834116
02 October 2019	14:45:42	BST	758	3,253.00	LSE	836181
02 October 2019	14:45:42	BST	684	3,253.00	LSE	836179
02 October 2019	14:47:04	BST	18	3,251.50	LSE	838298
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02 October 2019	14:47:04	BST	300	3,251.00	LSE	838292
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02 October 2019	14:50:22	BST	756	3,249.00	LSE	843834
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02 October 2019	14:51:58	BST	202	3,246.00	LSE	846359
02 October 2019	14:52:12	BST	306	3,246.00	LSE	846702
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02 October 2019	14:52:12	BST	155	3,246.00	LSE	846698
02 October 2019	14:52:12	BST	38	3,246.00	LSE	846700
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02 October 2019	14:52:12	BST	231	3,246.00	LSE	846704
02 October 2019	14:52:12	BST	210	3,246.00	LSE	846706
02 October 2019	14:52:12	BST	19	3,246.00	LSE	846710
02 October 2019	14:53:28	BST	391	3,242.50	LSE	848988
02 October 2019	14:53:58	BST	747	3,242.50	LSE	849722
02 October 2019	14:53:58	BST	756	3,242.50	LSE	849720
02 October 2019	14:53:58	BST	360	3,242.50	LSE	849718
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02 October 2019	14:55:11	BST	275	3,242.00	LSE	852153
02 October 2019	14:55:11	BST	443	3,242.00	LSE	852155
02 October 2019	14:55:11	BST	686	3,242.00	LSE	852147
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02 October 2019	14:55:11	BST	107	3,242.00	LSE	852143
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02 October 2019	14:56:12	BST	116	3,240.50	LSE	853342
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02 October 2019	14:58:54	BST	625	3,240.50	LSE	857658
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02 October 2019	15:01:28	BST	786	3,236.00	LSE	862909
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02 October 2019	15:02:22	BST	571	3,235.00	LSE	864790
02 October 2019	15:02:22	BST	69	3,235.00	LSE	864796

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02 October 2019	15:07:31	BST	115	3,229.50	LSE	874771
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02 October 2019	15:08:59	BST	488	3,230.00	LSE	877404
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02 October 2019	15:09:34	BST	344	3,229.50	LSE	878252
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02 October 2019	15:10:23	BST	366	3,227.00	LSE	879962
02 October 2019	15:10:24	BST	101	3,226.50	LSE	880045
02 October 2019	15:10:25	BST	718	3,226.50	LSE	880051
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02 October 2019	15:11:20	BST	809	3,226.00	LSE	881508
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02 October 2019	15:11:56	BST	778	3,225.00	LSE	882782
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02 October 2019	15:12:33	BST	418	3,227.50	LSE	884111
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02 October 2019	15:13:57	BST	742	3,227.50	LSE	886267
02 October 2019	15:13:57	BST	697	3,227.50	LSE	886265
02 October 2019	15:13:57	BST	772	3,227.50	LSE	886263
02 October 2019	15:14:08	BST	742	3,226.50	LSE	886614
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02 October 2019	15:15:57	BST	769	3,226.00	LSE	889338
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02 October 2019	15:19:00	BST	749	3,227.00	LSE	895063
02 October 2019	15:19:00	BST	838	3,227.00	LSE	895067
02 October 2019	15:19:12	BST	561	3,225.50	LSE	895335
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02 October 2019	15:19:12	BST	407	3,225.50	LSE	895331
02 October 2019	15:19:55	BST	600	3,224.00	LSE	896669
02 October 2019	15:19:55	BST	169	3,224.00	LSE	896673
02 October 2019	15:20:18	BST	704	3,223.00	LSE	897629
02 October 2019	15:20:18	BST	837	3,223.00	LSE	897627
02 October 2019	15:22:11	BST	250	3,222.00	LSE	901297
02 October 2019	15:22:11	BST	207	3,222.00	LSE	901295
02 October 2019	15:22:11	BST	232	3,222.00	LSE	901299
02 October 2019	15:22:11	BST	746	3,222.00	LSE	901291
02 October 2019	15:22:11	BST	698	3,222.00	LSE	901289
02 October 2019	15:22:11	BST	1	3,222.00	LSE	901287
02 October 2019	15:22:11	BST	558	3,222.00	LSE	901283
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02 October 2019	15:27:19	BST	355	3,223.00	LSE	910725
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02 October 2019	15:29:28	BST	235	3,226.00	LSE	914349
02 October 2019	15:29:28	BST	200	3,226.00	LSE	914347
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02 October 2019	15:29:28	BST	400	3,226.00	LSE	914343
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02 October 2019	15:30:18	BST	809	3,227.50	LSE	915975
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02 October 2019	15:31:55	BST	710	3,230.00	LSE	918827
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02 October 2019	15:35:14	BST	862	3,232.00	LSE	924832
02 October 2019	15:35:14	BST	765	3,232.00	LSE	924830
02 October 2019	15:35:14	BST	468	3,232.00	LSE	924828
02 October 2019	15:35:14	BST	307	3,232.00	LSE	924826
02 October 2019	15:35:14	BST	803	3,232.00	LSE	924824
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02 October 2019	15:35:46	BST	228	3,231.00	LSE	925975
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02 October 2019	15:36:07	BST	753	3,229.00	LSE	926893
02 October 2019	15:36:07	BST	814	3,229.00	LSE	926891
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02 October 2019	15:39:54	BST	92	3,225.00	LSE	933753
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02 October 2019	15:39:54	BST	601	3,225.00	LSE	933757
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02 October 2019	15:39:54	BST	820	3,225.00	LSE	933745
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02 October 2019	15:40:05	BST	444	3,224.00	LSE	934181
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02 October 2019	16:02:08	BST	211	3,219.00	LSE	983593
02 October 2019	16:02:08	BST	761	3,219.00	LSE	983601
02 October 2019	16:02:08	BST	711	3,219.00	LSE	983603
02 October 2019	16:02:08	BST	685	3,219.00	LSE	983605
02 October 2019	16:02:08	BST	717	3,219.00	LSE	983609
02 October 2019	16:02:08	BST	558	3,219.00	LSE	983589
02 October 2019	16:03:22	BST	696	3,222.00	LSE	985942
02 October 2019	16:03:22	BST	825	3,222.00	LSE	985946
02 October 2019	16:03:22	BST	735	3,222.00	LSE	985950
02 October 2019	16:03:22	BST	664	3,222.00	LSE	985952
02 October 2019	16:03:22	BST	89	3,222.00	LSE	985954
02 October 2019	16:03:22	BST	812	3,222.00	LSE	985956
02 October 2019	16:03:22	BST	844	3,222.00	LSE	985948
02 October 2019	16:04:03	BST	300	3,223.00	LSE	986981
02 October 2019	16:04:03	BST	250	3,223.00	LSE	986979
02 October 2019	16:05:30	BST	291	3,224.50	LSE	990119
02 October 2019	16:05:34	BST	480	3,225.00	LSE	990280
02 October 2019	16:05:52	BST	755	3,224.50	LSE	990897
02 October 2019	16:05:52	BST	798	3,224.50	LSE	990893
02 October 2019	16:05:52	BST	711	3,224.50	LSE	990889
02 October 2019	16:05:52	BST	833	3,224.50	LSE	990899
02 October 2019	16:05:52	BST	700	3,224.50	LSE	990903
02 October 2019	16:05:52	BST	727	3,224.50	LSE	990907
02 October 2019	16:05:52	BST	450	3,224.50	LSE	990885
02 October 2019	16:05:52	BST	771	3,224.50	LSE	990883
02 October 2019	16:06:38	BST	163	3,225.00	LSE	992206
02 October 2019	16:06:39	BST	669	3,224.00	LSE	992250
02 October 2019	16:06:39	BST	73	3,224.00	LSE	992246
02 October 2019	16:06:39	BST	37	3,224.00	LSE	992244
02 October 2019	16:06:39	BST	130	3,224.00	LSE	992242

02 October 2019	16:06:39	BST	150	3,224.00	LSE	992240
02 October 2019	16:06:39	BST	130	3,224.00	LSE	992238
02 October 2019	16:06:39	BST	140	3,224.00	LSE	992236
02 October 2019	16:06:39	BST	209	3,224.00	LSE	992234
02 October 2019	16:06:39	BST	664	3,225.00	LSE	992228
02 October 2019	16:06:39	BST	744	3,225.00	LSE	992226
02 October 2019	16:06:39	BST	832	3,225.00	LSE	992224
02 October 2019	16:06:39	BST	61	3,225.00	LSE	992222
02 October 2019	16:06:39	BST	714	3,225.00	LSE	992220
02 October 2019	16:06:39	BST	62	3,225.00	LSE	992210
02 October 2019	16:06:39	BST	790	3,225.00	LSE	992218
02 October 2019	16:06:39	BST	617	3,225.00	LSE	992216
02 October 2019	16:07:31	BST	240	3,224.50	LSE	993808
02 October 2019	16:07:35	BST	42	3,224.50	LSE	994056
02 October 2019	16:07:35	BST	270	3,224.50	LSE	994054
02 October 2019	16:07:35	BST	270	3,224.50	LSE	994052
02 October 2019	16:07:35	BST	113	3,224.50	LSE	994042
02 October 2019	16:07:35	BST	119	3,224.50	LSE	993993
02 October 2019	16:07:35	BST	742	3,224.50	LSE	993995
02 October 2019	16:07:35	BST	771	3,224.50	LSE	993997
02 October 2019	16:07:35	BST	754	3,224.50	LSE	993999
02 October 2019	16:07:35	BST	849	3,224.50	LSE	994002
02 October 2019	16:07:35	BST	534	3,224.50	LSE	993982
02 October 2019	16:07:35	BST	799	3,224.50	LSE	993980
02 October 2019	16:07:35	BST	143	3,224.50	LSE	993978
02 October 2019	16:07:35	BST	505	3,224.50	LSE	993976
02 October 2019	16:08:13	BST	74	3,223.50	LSE	995461
02 October 2019	16:09:19	BST	208	3,224.50	LSE	997953
02 October 2019	16:09:46	BST	270	3,224.00	LSE	998565
02 October 2019	16:09:46	BST	6	3,224.50	LSE	998547
02 October 2019	16:09:46	BST	764	3,224.50	LSE	998549
02 October 2019	16:09:46	BST	16	3,224.50	LSE	998551
02 October 2019	16:09:46	BST	717	3,224.50	LSE	998555
02 October 2019	16:09:46	BST	729	3,224.50	LSE	998533
02 October 2019	16:09:46	BST	571	3,224.50	LSE	998527
02 October 2019	16:09:46	BST	793	3,224.50	LSE	998535
02 October 2019	16:09:46	BST	739	3,224.50	LSE	998537
02 October 2019	16:09:46	BST	818	3,224.50	LSE	998539
02 October 2019	16:10:04	BST	499	3,224.00	LSE	999106
02 October 2019	16:10:04	BST	58	3,224.00	LSE	999108
02 October 2019	16:10:08	BST	155	3,224.00	LSE	999308
02 October 2019	16:10:08	BST	180	3,224.00	LSE	999306
02 October 2019	16:10:08	BST	410	3,224.00	LSE	999304
02 October 2019	16:10:08	BST	730	3,224.00	LSE	999286
02 October 2019	16:10:08	BST	807	3,224.00	LSE	999284
02 October 2019	16:10:08	BST	749	3,224.00	LSE	999282
02 October 2019	16:10:24	BST	740	3,223.00	LSE	1000124
02 October 2019	16:10:51	BST	300	3,222.50	LSE	1000942
02 October 2019	16:11:28	BST	815	3,222.00	LSE	1002588
02 October 2019	16:11:28	BST	683	3,222.00	LSE	1002586
02 October 2019	16:11:47	BST	376	3,221.50	LSE	1003500
02 October 2019	16:11:47	BST	277	3,221.50	LSE	1003497
02 October 2019	16:11:47	BST	480	3,221.50	LSE	1003495
02 October 2019	16:11:47	BST	702	3,221.50	LSE	1003493
02 October 2019	16:11:47	BST	849	3,221.50	LSE	1003491
02 October 2019	16:11:47	BST	830	3,221.50	LSE	1003489
02 October 2019	16:11:47	BST	737	3,221.50	LSE	1003487
02 October 2019	16:11:50	BST	186	3,221.50	LSE	1003571
02 October 2019	16:11:51	BST	283	3,221.50	LSE	1003604
02 October 2019	16:11:51	BST	672	3,221.50	LSE	1003608
02 October 2019	16:11:51	BST	31	3,221.50	LSE	1003606
02 October 2019	16:12:26	BST	716	3,219.50	LSE	1006456
02 October 2019	16:12:26	BST	710	3,219.50	LSE	1006454
02 October 2019	16:13:27	BST	597	3,220.00	LSE	1010880
02 October 2019	16:13:27	BST	137	3,220.00	LSE	1010878
02 October 2019	16:13:27	BST	784	3,220.00	LSE	1010876
02 October 2019	16:13:27	BST	761	3,220.00	LSE	1010870

02 October 2019	16:13:27	BST	755	3,220.00	LSE	1010872
02 October 2019	16:13:27	BST	776	3,220.00	LSE	1010874
02 October 2019	16:13:45	BST	770	3,219.50	LSE	1011630
02 October 2019	16:13:45	BST	839	3,219.50	LSE	1011593
02 October 2019	16:14:00	BST	845	3,219.00	LSE	1012498
02 October 2019	16:14:06	BST	364	3,218.50	LSE	1013194
02 October 2019	16:14:06	BST	259	3,218.50	LSE	1013192
02 October 2019	16:14:06	BST	69	3,218.50	LSE	1013190
02 October 2019	16:14:06	BST	818	3,218.50	LSE	1013188
02 October 2019	16:14:45	BST	726	3,218.00	LSE	1014970
02 October 2019	16:14:58	BST	295	3,218.00	LSE	1015750
02 October 2019	16:14:58	BST	524	3,218.00	LSE	1015752
02 October 2019	16:15:49	BST	461	3,218.00	LSE	1018497
02 October 2019	16:15:55	BST	225	3,218.00	LSE	1018840
02 October 2019	16:16:10	BST	94	3,219.00	LSE	1019593
02 October 2019	16:16:10	BST	570	3,219.00	LSE	1019591
02 October 2019	16:16:10	BST	102	3,219.00	LSE	1019589
02 October 2019	16:16:10	BST	63	3,219.00	LSE	1019587
02 October 2019	16:16:20	BST	1011	3,219.00	LSE	1019950
02 October 2019	16:16:20	BST	236	3,219.00	LSE	1019948
02 October 2019	16:16:21	BST	276	3,219.00	LSE	1019986
02 October 2019	16:17:03	BST	250	3,221.00	LSE	1022330
02 October 2019	16:17:03	BST	56	3,221.00	LSE	1022328
02 October 2019	16:17:03	BST	320	3,221.00	LSE	1022326
02 October 2019	16:17:03	BST	513	3,221.00	LSE	1022324
02 October 2019	16:17:04	BST	377	3,221.00	LSE	1022449
02 October 2019	16:17:04	BST	2	3,221.00	LSE	1022447
02 October 2019	16:17:04	BST	298	3,221.00	LSE	1022445
02 October 2019	16:17:04	BST	513	3,221.00	LSE	1022443
02 October 2019	16:17:06	BST	280	3,220.50	LSE	1022710
02 October 2019	16:17:06	BST	188	3,220.50	LSE	1022706
02 October 2019	16:17:06	BST	250	3,221.00	LSE	1022698
02 October 2019	16:17:06	BST	270	3,221.00	LSE	1022696
02 October 2019	16:17:06	BST	250	3,221.00	LSE	1022694
02 October 2019	16:17:06	BST	222	3,221.00	LSE	1022692
02 October 2019	16:17:06	BST	200	3,221.00	LSE	1022690
02 October 2019	16:17:06	BST	290	3,221.00	LSE	1022688
02 October 2019	16:17:06	BST	289	3,221.00	LSE	1022652
02 October 2019	16:17:06	BST	46	3,221.00	LSE	1022654
02 October 2019	16:17:06	BST	250	3,221.00	LSE	1022647
02 October 2019	16:17:06	BST	513	3,221.00	LSE	1022645
02 October 2019	16:17:06	BST	16	3,221.00	LSE	1022649
02 October 2019	16:17:06	BST	290	3,220.50	LSE	1022600
02 October 2019	16:17:06	BST	210	3,220.50	LSE	1022598
02 October 2019	16:17:06	BST	620	3,220.50	LSE	1022580
02 October 2019	16:17:06	BST	817	3,220.50	LSE	1022582
02 October 2019	16:17:06	BST	730	3,220.50	LSE	1022584
02 October 2019	16:17:07	BST	292	3,220.50	LSE	1022755
02 October 2019	16:17:07	BST	812	3,220.50	LSE	1022757
02 October 2019	16:18:01	BST	795	3,220.00	LSE	1024881
02 October 2019	16:18:01	BST	680	3,220.00	LSE	1024861
02 October 2019	16:18:01	BST	724	3,220.00	LSE	1024863
02 October 2019	16:18:01	BST	728	3,220.00	LSE	1024865
02 October 2019	16:18:01	BST	782	3,220.00	LSE	1024867
02 October 2019	16:18:01	BST	66	3,220.00	LSE	1024869
02 October 2019	16:18:01	BST	575	3,220.00	LSE	1024871
02 October 2019	16:18:01	BST	316	3,220.00	LSE	1024873
02 October 2019	16:18:01	BST	774	3,220.00	LSE	1024875
02 October 2019	16:18:01	BST	534	3,220.00	LSE	1024877
02 October 2019	16:18:01	BST	163	3,220.00	LSE	1024879
02 October 2019	16:18:01	BST	803	3,220.00	LSE	1024850
02 October 2019	16:18:01	BST	645	3,220.00	LSE	1024854
02 October 2019	16:18:01	BST	105	3,220.00	LSE	1024856
02 October 2019	16:18:01	BST	84	3,220.00	LSE	1024859
02 October 2019	16:19:07	BST	732	3,222.00	LSE	1027661
02 October 2019	16:19:07	BST	698	3,222.00	LSE	1027659
02 October 2019	16:19:07	BST	741	3,222.00	LSE	1027657

02 October 2019	16:19:07	BST	776	3,222.00	LSE	1027655
02 October 2019	16:19:07	BST	744	3,222.00	LSE	1027653
02 October 2019	16:20:27	BST	459	3,224.50	LSE	1031657
02 October 2019	16:20:27	BST	230	3,224.50	LSE	1031655
02 October 2019	16:20:34	BST	250	3,224.50	LSE	1031929
02 October 2019	16:20:34	BST	528	3,224.50	LSE	1031927
02 October 2019	16:20:34	BST	250	3,224.50	LSE	1031931
02 October 2019	16:20:34	BST	320	3,224.50	LSE	1031933
02 October 2019	16:20:50	BST	391	3,224.00	LSE	1032501
02 October 2019	16:20:50	BST	734	3,224.00	LSE	1032499
02 October 2019	16:20:52	BST	301	3,224.00	LSE	1032560
02 October 2019	16:20:52	BST	440	3,224.00	LSE	1032548
02 October 2019	16:20:52	BST	788	3,224.00	LSE	1032550
02 October 2019	16:20:52	BST	828	3,224.00	LSE	1032554
02 October 2019	16:20:52	BST	258	3,224.00	LSE	1032558
02 October 2019	16:20:52	BST	784	3,224.00	LSE	1032552
02 October 2019	16:20:52	BST	861	3,224.00	LSE	1032562
02 October 2019	16:20:52	BST	473	3,224.00	LSE	1032556
02 October 2019	16:21:04	BST	68	3,223.50	LSE	1032933
02 October 2019	16:21:04	BST	744	3,223.50	LSE	1032927
02 October 2019	16:21:04	BST	532	3,223.50	LSE	1032931
02 October 2019	16:21:04	BST	285	3,223.50	LSE	1032929
02 October 2019	16:21:06	BST	66	3,223.50	LSE	1032985
02 October 2019	16:21:06	BST	580	3,223.50	LSE	1032983