



Diageo plc
Transaction in Own Shares
21 October 2019

Diageo plc ('Diageo') announces today that it has purchased 396,722 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
21 October 2019	290,008	3,109.00	3,060.50	3,091.86	LSE
21 October 2019	20,148	3,085.00	3,064.50	3,077.69	CHIX
21 October 2019	86,566	3,108.50	3,064.50	3,088.49	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
21 October 2019	08:14:05	BST	731	3,107.50	BATE	676500
21 October 2019	08:14:05	BST	694	3,107.50	BATE	676502
21 October 2019	08:25:20	BST	715	3,100.50	BATE	689077
21 October 2019	08:25:20	BST	17	3,100.50	BATE	689075
21 October 2019	08:25:55	BST	90	3,101.50	BATE	689848
21 October 2019	08:26:01	BST	718	3,101.50	BATE	689985
21 October 2019	08:37:24	BST	459	3,095.00	BATE	703997
21 October 2019	08:37:24	BST	140	3,095.00	BATE	703995
21 October 2019	08:37:24	BST	146	3,095.00	BATE	703993
21 October 2019	08:37:24	BST	58	3,095.00	BATE	703991
21 October 2019	08:40:04	BST	9	3,097.00	BATE	707005
21 October 2019	08:40:04	BST	55	3,097.00	BATE	706999
21 October 2019	08:40:04	BST	47	3,097.00	BATE	707001
21 October 2019	08:40:04	BST	18	3,097.00	BATE	707003
21 October 2019	08:40:04	BST	33	3,097.00	BATE	707007
21 October 2019	08:40:04	BST	527	3,097.00	BATE	707011
21 October 2019	08:40:04	BST	39	3,097.00	BATE	707009
21 October 2019	08:52:37	BST	797	3,089.00	BATE	723028
21 October 2019	08:53:29	BST	598	3,087.50	BATE	723896
21 October 2019	08:53:29	BST	125	3,087.50	BATE	723890
21 October 2019	08:53:29	BST	16	3,087.50	BATE	723894
21 October 2019	08:53:29	BST	6	3,087.50	BATE	723892
21 October 2019	08:57:07	BST	580	3,084.50	BATE	728941
21 October 2019	08:57:07	BST	119	3,084.50	BATE	728939
21 October 2019	09:00:41	BST	77	3,080.00	BATE	734171
21 October 2019	09:00:41	BST	27	3,080.00	BATE	734169
21 October 2019	09:00:57	BST	724	3,080.50	BATE	734390
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21 October 2019	09:03:43	BST	23	3,075.00	BATE	737204
21 October 2019	09:03:43	BST	200	3,075.00	BATE	737202
21 October 2019	09:07:27	BST	28	3,074.50	BATE	740753
21 October 2019	09:07:27	BST	660	3,074.50	BATE	740751
21 October 2019	09:10:00	BST	8	3,075.00	BATE	745808
21 October 2019	09:10:13	BST	248	3,074.50	BATE	746042
21 October 2019	09:10:13	BST	495	3,074.50	BATE	746040
21 October 2019	09:10:13	BST	799	3,074.50	BATE	746038
21 October 2019	09:10:13	BST	490	3,074.50	BATE	746036
21 October 2019	09:10:13	BST	90	3,074.50	BATE	746034
21 October 2019	09:10:13	BST	120	3,074.50	BATE	746032
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21 October 2019	09:14:20	BST	300	3,074.00	BATE	749660
21 October 2019	09:19:22	BST	439	3,071.50	BATE	753694
21 October 2019	09:19:22	BST	15	3,071.50	BATE	753692
21 October 2019	09:19:22	BST	236	3,071.50	BATE	753690
21 October 2019	09:19:22	BST	68	3,071.50	BATE	753688
21 October 2019	09:21:23	BST	794	3,074.00	BATE	755292
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21 October 2019	09:24:42	BST	721	3,069.00	BATE	758545
21 October 2019	09:25:59	BST	655	3,068.00	BATE	759804
21 October 2019	09:25:59	BST	493	3,068.00	BATE	759802
21 October 2019	09:25:59	BST	300	3,068.00	BATE	759800
21 October 2019	09:31:35	BST	792	3,064.50	BATE	765315
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21 October 2019	09:38:01	BST	55	3,070.50	BATE	770852
21 October 2019	09:38:01	BST	27	3,070.50	BATE	770856
21 October 2019	09:38:01	BST	559	3,070.50	BATE	770858
21 October 2019	09:42:29	BST	193	3,072.50	BATE	775038
21 October 2019	09:42:29	BST	433	3,072.50	BATE	775040
21 October 2019	09:42:29	BST	375	3,072.50	BATE	775036
21 October 2019	09:42:29	BST	513	3,072.50	BATE	775034
21 October 2019	09:42:29	BST	37	3,072.50	BATE	775032
21 October 2019	09:42:29	BST	29	3,072.50	BATE	775030
21 October 2019	09:44:07	BST	791	3,075.50	BATE	776763

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21 October 2019	09:51:45	BST	673	3,076.50	BATE	785089
21 October 2019	09:55:13	BST	440	3,076.50	BATE	787058
21 October 2019	09:55:13	BST	215	3,076.50	BATE	787052
21 October 2019	09:55:13	BST	32	3,076.50	BATE	787056
21 October 2019	10:00:30	BST	332	3,081.50	BATE	791401
21 October 2019	10:00:30	BST	25	3,081.50	BATE	791403
21 October 2019	10:00:30	BST	173	3,081.50	BATE	791407
21 October 2019	10:00:30	BST	165	3,081.50	BATE	791409
21 October 2019	10:00:30	BST	560	3,081.50	BATE	791413
21 October 2019	10:00:30	BST	158	3,081.50	BATE	791415
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21 October 2019	10:02:50	BST	238	3,083.00	BATE	792788
21 October 2019	10:03:26	BST	409	3,083.00	BATE	793108
21 October 2019	10:03:26	BST	59	3,083.00	BATE	793106
21 October 2019	10:03:26	BST	540	3,083.50	BATE	793102
21 October 2019	10:03:26	BST	207	3,083.50	BATE	793100
21 October 2019	10:03:26	BST	14	3,083.50	BATE	793098
21 October 2019	10:06:20	BST	158	3,082.00	BATE	795323
21 October 2019	10:06:20	BST	587	3,082.00	BATE	795325
21 October 2019	10:10:30	BST	806	3,081.50	BATE	798171
21 October 2019	10:15:54	BST	145	3,083.50	BATE	801455
21 October 2019	10:15:54	BST	588	3,083.50	BATE	801453
21 October 2019	10:18:18	BST	678	3,084.00	BATE	802931
21 October 2019	10:18:43	BST	94	3,083.00	BATE	803078
21 October 2019	10:18:43	BST	487	3,083.00	BATE	803076
21 October 2019	10:18:43	BST	129	3,083.00	BATE	803074
21 October 2019	10:19:55	BST	664	3,083.50	BATE	803808
21 October 2019	10:23:32	BST	142	3,081.00	BATE	806280
21 October 2019	10:23:32	BST	41	3,081.00	BATE	806278
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21 October 2019	10:23:32	BST	554	3,081.00	BATE	806270
21 October 2019	10:27:11	BST	609	3,079.00	BATE	808418
21 October 2019	10:27:11	BST	56	3,079.00	BATE	808415
21 October 2019	10:27:12	BST	138	3,079.00	BATE	808420
21 October 2019	10:33:52	BST	679	3,080.50	BATE	812876
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21 October 2019	10:36:31	BST	571	3,081.00	BATE	815165
21 October 2019	10:36:31	BST	29	3,081.00	BATE	815163
21 October 2019	10:36:31	BST	366	3,081.00	BATE	815161
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21 October 2019	10:36:31	BST	27	3,081.00	BATE	815157
21 October 2019	10:36:31	BST	341	3,081.00	BATE	815155
21 October 2019	10:36:31	BST	341	3,081.00	BATE	815153
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21 October 2019	10:47:37	BST	214	3,089.00	BATE	821333
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21 October 2019	10:53:43	BST	631	3,086.50	BATE	824519
21 October 2019	10:53:43	BST	8	3,086.50	BATE	824517
21 October 2019	10:53:43	BST	64	3,086.50	BATE	824515
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21 October 2019	10:57:44	BST	121	3,090.00	BATE	826942
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21 October 2019	10:57:44	BST	397	3,090.00	BATE	826946
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21 October 2019	11:02:01	BST	391	3,089.50	BATE	829816
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21 October 2019	11:06:37	BST	600	3,086.00	BATE	832228

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21 October 2019	11:10:03	BST	7	3,079.50	BATE	834238
21 October 2019	11:10:03	BST	59	3,079.50	BATE	834240
21 October 2019	11:10:03	BST	38	3,079.50	BATE	834242
21 October 2019	11:10:03	BST	6	3,079.50	BATE	834244
21 October 2019	11:10:10	BST	234	3,079.50	BATE	834366
21 October 2019	11:10:10	BST	230	3,079.50	BATE	834364
21 October 2019	11:10:10	BST	105	3,079.50	BATE	834362
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21 October 2019	11:14:30	BST	204	3,080.50	BATE	836928
21 October 2019	11:18:20	BST	516	3,080.50	BATE	839278
21 October 2019	11:18:20	BST	37	3,080.50	BATE	839276
21 October 2019	11:18:20	BST	56	3,080.50	BATE	839274
21 October 2019	11:18:20	BST	198	3,080.50	BATE	839272
21 October 2019	11:18:20	BST	8	3,080.50	BATE	839270
21 October 2019	11:20:09	BST	18	3,081.50	BATE	840263
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21 October 2019	11:20:09	BST	159	3,081.50	BATE	840249
21 October 2019	11:20:09	BST	219	3,081.50	BATE	840253
21 October 2019	11:20:09	BST	156	3,081.50	BATE	840255
21 October 2019	11:20:09	BST	8	3,081.50	BATE	840257
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21 October 2019	11:20:09	BST	208	3,081.50	BATE	840245
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21 October 2019	11:23:45	BST	25	3,084.00	BATE	841805
21 October 2019	11:23:45	BST	153	3,084.00	BATE	841807
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21 October 2019	11:23:45	BST	410	3,084.00	BATE	841811
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21 October 2019	11:33:49	BST	793	3,084.00	BATE	846904
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21 October 2019	11:40:22	BST	31	3,084.50	BATE	849876
21 October 2019	11:40:22	BST	21	3,084.50	BATE	849874
21 October 2019	11:40:22	BST	43	3,084.50	BATE	849872
21 October 2019	11:40:22	BST	118	3,084.50	BATE	849870
21 October 2019	11:40:22	BST	134	3,084.50	BATE	849868
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21 October 2019	11:44:34	BST	1	3,085.50	BATE	851885
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21 October 2019	11:44:34	BST	500	3,085.50	BATE	851875
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21 October 2019	11:45:04	BST	321	3,085.00	BATE	852127
21 October 2019	11:50:56	BST	787	3,090.00	BATE	854970
21 October 2019	11:55:40	BST	730	3,085.50	BATE	857304
21 October 2019	11:59:55	BST	726	3,093.00	BATE	859404
21 October 2019	12:04:11	BST	677	3,096.50	BATE	861600
21 October 2019	12:04:11	BST	64	3,096.50	BATE	861594
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21 October 2019	12:27:29	BST	72	3,100.00	BATE	872161
21 October 2019	12:27:29	BST	432	3,100.00	BATE	872157
21 October 2019	12:27:29	BST	264	3,100.00	BATE	872153
21 October 2019	12:45:40	BST	70	3,101.00	BATE	880566
21 October 2019	12:46:36	BST	23	3,101.00	BATE	880883
21 October 2019	12:46:39	BST	507	3,101.00	BATE	880897
21 October 2019	12:46:39	BST	11	3,101.00	BATE	880893
21 October 2019	12:46:39	BST	194	3,101.00	BATE	880891
21 October 2019	12:49:05	BST	708	3,100.00	BATE	882067
21 October 2019	13:08:25	BST	339	3,094.00	BATE	892320
21 October 2019	13:08:25	BST	52	3,094.00	BATE	892317

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21 October 2019	13:19:05	BST	800	3,089.50	BATE	897811
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21 October 2019	13:19:05	BST	683	3,090.00	BATE	897805
21 October 2019	13:19:05	BST	781	3,090.00	BATE	897803
21 October 2019	13:19:05	BST	762	3,090.00	BATE	897801
21 October 2019	13:19:05	BST	732	3,090.00	BATE	897799
21 October 2019	13:19:05	BST	4314	3,090.00	BATE	897797
21 October 2019	13:19:05	BST	664	3,090.00	BATE	897809
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21 October 2019	13:19:05	BST	422	3,090.00	BATE	897795
21 October 2019	13:19:05	BST	300	3,090.00	BATE	897793
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21 October 2019	13:36:43	BST	13	3,098.00	BATE	911506
21 October 2019	13:36:43	BST	9	3,098.00	BATE	911504
21 October 2019	13:36:43	BST	9	3,098.00	BATE	911502
21 October 2019	13:36:43	BST	85	3,098.00	BATE	911500
21 October 2019	13:36:43	BST	38	3,098.00	BATE	911498
21 October 2019	13:36:43	BST	94	3,098.00	BATE	911496
21 October 2019	13:48:54	BST	479	3,101.50	BATE	921437
21 October 2019	13:48:54	BST	212	3,101.50	BATE	921435
21 October 2019	13:48:54	BST	52	3,101.50	BATE	921433
21 October 2019	13:53:17	BST	136	3,104.50	BATE	924724
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21 October 2019	13:53:17	BST	425	3,104.50	BATE	924728
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21 October 2019	14:12:07	BST	305	3,105.50	BATE	938531
21 October 2019	14:12:07	BST	283	3,105.50	BATE	938529
21 October 2019	14:12:07	BST	191	3,105.50	BATE	938527
21 October 2019	14:12:07	BST	11	3,105.50	BATE	938525
21 October 2019	14:14:28	BST	324	3,102.00	BATE	940124
21 October 2019	14:14:28	BST	10	3,102.00	BATE	940122
21 October 2019	14:14:28	BST	400	3,102.00	BATE	940120
21 October 2019	14:26:54	BST	343	3,098.00	BATE	949311
21 October 2019	14:26:54	BST	245	3,098.00	BATE	949309
21 October 2019	14:26:54	BST	127	3,098.00	BATE	949307
21 October 2019	14:30:01	BST	719	3,099.00	BATE	952280
21 October 2019	14:33:22	BST	740	3,099.00	BATE	961204
21 October 2019	14:33:22	BST	16	3,099.00	BATE	961202
21 October 2019	14:34:53	BST	90	3,099.00	BATE	963032
21 October 2019	14:35:00	BST	20	3,099.00	BATE	963191
21 October 2019	14:35:01	BST	28	3,099.00	BATE	963255
21 October 2019	14:35:01	BST	76	3,099.00	BATE	963253
21 October 2019	14:35:01	BST	400	3,099.00	BATE	963251
21 October 2019	14:35:01	BST	38	3,099.00	BATE	963249
21 October 2019	14:35:01	BST	11	3,099.00	BATE	963247
21 October 2019	14:43:10	BST	491	3,098.50	BATE	974293
21 October 2019	14:43:10	BST	105	3,098.50	BATE	974286
21 October 2019	14:43:10	BST	89	3,098.50	BATE	974281
21 October 2019	14:43:10	BST	635	3,098.50	BATE	974283
21 October 2019	14:43:10	BST	58	3,098.50	BATE	974288
21 October 2019	14:43:10	BST	64	3,098.50	BATE	974291
21 October 2019	14:54:18	BST	740	3,100.00	BATE	988975
21 October 2019	14:54:18	BST	678	3,100.00	BATE	988977
21 October 2019	14:54:18	BST	55	3,100.00	BATE	988983
21 October 2019	15:02:24	BST	739	3,104.00	BATE	1000962
21 October 2019	15:04:54	BST	26	3,106.50	BATE	1004761
21 October 2019	15:04:54	BST	440	3,106.50	BATE	1004757

21 October 2019	15:04:54	BST	133	3,106.50	BATE	1004755
21 October 2019	15:04:54	BST	96	3,106.50	BATE	1004753
21 October 2019	15:04:54	BST	68	3,106.50	BATE	1004751
21 October 2019	15:14:33	BST	793	3,103.50	BATE	1019278
21 October 2019	15:14:33	BST	686	3,103.50	BATE	1019276
21 October 2019	15:21:19	BST	787	3,105.50	BATE	1028609
21 October 2019	15:25:38	BST	300	3,106.00	BATE	1034499
21 October 2019	15:25:38	BST	100	3,106.00	BATE	1034497
21 October 2019	15:25:45	BST	137	3,106.00	BATE	1034659
21 October 2019	15:25:45	BST	72	3,106.00	BATE	1034657
21 October 2019	15:25:45	BST	170	3,106.00	BATE	1034655
21 October 2019	15:25:45	BST	35	3,106.00	BATE	1034653
21 October 2019	15:32:09	BST	32	3,103.00	BATE	1044172
21 October 2019	15:32:22	BST	7	3,103.00	BATE	1044467
21 October 2019	15:32:22	BST	5	3,103.00	BATE	1044465
21 October 2019	15:32:22	BST	4	3,103.00	BATE	1044463
21 October 2019	15:32:22	BST	93	3,103.00	BATE	1044461
21 October 2019	15:32:22	BST	35	3,103.00	BATE	1044459
21 October 2019	15:32:22	BST	29	3,103.00	BATE	1044457
21 October 2019	15:32:22	BST	5	3,103.00	BATE	1044455
21 October 2019	15:32:22	BST	264	3,103.00	BATE	1044453
21 October 2019	15:32:23	BST	23	3,103.00	BATE	1044487
21 October 2019	15:32:23	BST	53	3,103.00	BATE	1044471
21 October 2019	15:32:23	BST	68	3,103.00	BATE	1044473
21 October 2019	15:32:23	BST	132	3,103.00	BATE	1044475
21 October 2019	15:32:23	BST	11	3,103.00	BATE	1044477
21 October 2019	15:32:23	BST	30	3,103.00	BATE	1044483
21 October 2019	15:37:49	BST	493	3,108.50	BATE	1052771
21 October 2019	15:37:49	BST	264	3,108.50	BATE	1052769
21 October 2019	15:42:40	BST	279	3,105.50	BATE	1060336
21 October 2019	15:42:40	BST	5	3,105.50	BATE	1060330
21 October 2019	15:42:40	BST	17	3,105.50	BATE	1060332
21 October 2019	15:42:40	BST	325	3,105.50	BATE	1060334
21 October 2019	15:42:40	BST	14	3,105.50	BATE	1060326
21 October 2019	15:42:40	BST	32	3,105.50	BATE	1060328
21 October 2019	15:47:02	BST	677	3,103.50	BATE	1067762
21 October 2019	15:47:02	BST	6	3,103.50	BATE	1067760
21 October 2019	15:51:57	BST	60	3,101.00	BATE	1075843
21 October 2019	15:51:57	BST	10	3,101.00	BATE	1075841
21 October 2019	15:52:04	BST	3	3,101.00	BATE	1076191
21 October 2019	15:52:04	BST	4	3,101.00	BATE	1076189
21 October 2019	15:52:04	BST	119	3,101.00	BATE	1076186
21 October 2019	15:52:04	BST	54	3,101.00	BATE	1076182
21 October 2019	15:52:04	BST	467	3,101.00	BATE	1076180
21 October 2019	15:52:04	BST	72	3,101.00	BATE	1076178
21 October 2019	15:52:06	BST	8	3,101.00	BATE	1076234
21 October 2019	08:58:54	BST	814	3,082.50	CHIX	731460
21 October 2019	09:05:28	BST	465	3,071.50	CHIX	738864
21 October 2019	09:05:28	BST	219	3,071.50	CHIX	738858
21 October 2019	09:13:20	BST	712	3,074.00	CHIX	748652
21 October 2019	09:17:17	BST	794	3,073.50	CHIX	752105
21 October 2019	09:19:22	BST	47	3,071.50	CHIX	753698
21 October 2019	09:19:22	BST	615	3,071.50	CHIX	753696
21 October 2019	09:19:22	BST	111	3,071.50	CHIX	753688
21 October 2019	09:24:33	BST	9	3,069.50	CHIX	758474
21 October 2019	09:24:33	BST	460	3,069.50	CHIX	758472
21 October 2019	09:24:33	BST	209	3,069.50	CHIX	758470
21 October 2019	09:27:45	BST	740	3,065.50	CHIX	761653
21 October 2019	09:31:35	BST	663	3,064.50	CHIX	765313
21 October 2019	09:36:21	BST	117	3,072.50	CHIX	769287
21 October 2019	09:36:21	BST	594	3,072.50	CHIX	769285
21 October 2019	09:38:01	BST	739	3,070.50	CHIX	770854
21 October 2019	09:43:32	BST	496	3,075.50	CHIX	776169
21 October 2019	09:43:32	BST	272	3,075.50	CHIX	776167
21 October 2019	09:49:41	BST	119	3,075.00	CHIX	783120
21 October 2019	09:49:41	BST	680	3,075.00	CHIX	783118
21 October 2019	09:51:45	BST	297	3,076.50	CHIX	785097

21 October 2019	09:51:45	BST	194	3,076.50	CHIX	785095
21 October 2019	09:51:45	BST	215	3,076.50	CHIX	785093
21 October 2019	09:55:32	BST	765	3,075.00	CHIX	787345
21 October 2019	10:00:30	BST	343	3,081.50	CHIX	791405
21 October 2019	10:00:30	BST	402	3,081.50	CHIX	791399
21 October 2019	10:07:41	BST	159	3,082.50	CHIX	796668
21 October 2019	10:07:41	BST	529	3,082.50	CHIX	796666
21 October 2019	10:15:54	BST	690	3,083.50	CHIX	801451
21 October 2019	10:23:07	BST	173	3,081.50	CHIX	805957
21 October 2019	10:23:07	BST	272	3,081.50	CHIX	805955
21 October 2019	10:23:07	BST	308	3,081.50	CHIX	805953
21 October 2019	10:33:52	BST	294	3,080.50	CHIX	812884
21 October 2019	10:33:52	BST	173	3,080.50	CHIX	812882
21 October 2019	10:33:52	BST	223	3,080.50	CHIX	812880
21 October 2019	10:33:52	BST	121	3,080.50	CHIX	812878
21 October 2019	10:52:02	BST	55	3,084.50	CHIX	823677
21 October 2019	10:52:02	BST	800	3,084.50	CHIX	823675
21 October 2019	10:52:02	BST	50	3,084.50	CHIX	823673
21 October 2019	10:52:34	BST	307	3,085.00	CHIX	823954
21 October 2019	10:52:34	BST	503	3,085.00	CHIX	823950
21 October 2019	11:07:39	BST	407	3,085.00	CHIX	832750
21 October 2019	11:07:39	BST	331	3,085.00	CHIX	832748
21 October 2019	11:10:31	BST	561	3,078.00	CHIX	834718
21 October 2019	11:10:36	BST	112	3,078.00	CHIX	834786
21 October 2019	11:20:09	BST	283	3,081.50	CHIX	840251
21 October 2019	11:20:09	BST	532	3,081.50	CHIX	840247
21 October 2019	11:30:28	BST	759	3,084.00	CHIX	845165
21 October 2019	11:40:53	BST	699	3,084.00	CHIX	850106
21 October 2019	11:55:53	BST	299	3,084.50	CHIX	857440
21 October 2019	11:55:53	BST	417	3,084.50	CHIX	857438
21 October 2019	08:10:42	BST	20	3,108.50	LSE	673437
21 October 2019	08:10:42	BST	689	3,108.50	LSE	673435
21 October 2019	08:12:03	BST	685	3,105.50	LSE	674630
21 October 2019	08:13:02	BST	263	3,108.50	LSE	675497
21 October 2019	08:13:02	BST	231	3,108.50	LSE	675495
21 October 2019	08:13:02	BST	205	3,108.50	LSE	675492
21 October 2019	08:13:03	BST	33	3,108.50	LSE	675503
21 October 2019	08:15:31	BST	570	3,106.00	LSE	677921
21 October 2019	08:15:31	BST	92	3,106.00	LSE	677919
21 October 2019	08:17:19	BST	31	3,100.50	LSE	679863
21 October 2019	08:17:19	BST	660	3,100.50	LSE	679861
21 October 2019	08:20:43	BST	499	3,097.00	LSE	683670
21 October 2019	08:20:43	BST	220	3,097.00	LSE	683668
21 October 2019	08:21:47	BST	706	3,097.00	LSE	684925
21 October 2019	08:23:37	BST	200	3,096.50	LSE	687038
21 October 2019	08:23:37	BST	526	3,096.50	LSE	687040
21 October 2019	08:25:55	BST	673	3,102.00	LSE	689846
21 October 2019	08:26:47	BST	626	3,100.50	LSE	690981
21 October 2019	08:26:47	BST	155	3,100.50	LSE	690979
21 October 2019	08:29:06	BST	153	3,097.50	LSE	693605
21 October 2019	08:29:06	BST	53	3,097.50	LSE	693603
21 October 2019	08:29:06	BST	236	3,097.50	LSE	693601
21 October 2019	08:29:06	BST	248	3,097.50	LSE	693599
21 October 2019	08:29:06	BST	64	3,097.50	LSE	693597
21 October 2019	08:29:06	BST	41	3,097.50	LSE	693595
21 October 2019	08:31:03	BST	387	3,098.50	LSE	695817
21 October 2019	08:31:03	BST	351	3,098.50	LSE	695815
21 October 2019	08:31:06	BST	720	3,098.00	LSE	695913
21 October 2019	08:31:06	BST	62	3,098.00	LSE	695915
21 October 2019	08:33:42	BST	667	3,095.50	LSE	698866
21 October 2019	08:35:16	BST	63	3,093.50	LSE	701400
21 October 2019	08:35:17	BST	77	3,093.50	LSE	701432
21 October 2019	08:35:17	BST	200	3,093.50	LSE	701430
21 October 2019	08:35:17	BST	358	3,093.50	LSE	701428
21 October 2019	08:37:04	BST	532	3,095.50	LSE	703595
21 October 2019	08:37:04	BST	232	3,095.50	LSE	703593
21 October 2019	08:40:04	BST	664	3,097.00	LSE	707013

21 October 2019	08:43:27	BST	750	3,098.00	LSE	711458
21 October 2019	08:44:25	BST	250	3,099.00	LSE	712610
21 October 2019	08:45:22	BST	416	3,100.50	LSE	713714
21 October 2019	08:45:22	BST	250	3,100.50	LSE	713712
21 October 2019	08:47:05	BST	351	3,098.00	LSE	715916
21 October 2019	08:47:17	BST	385	3,098.00	LSE	716091
21 October 2019	08:49:56	BST	221	3,094.00	LSE	719465
21 October 2019	08:49:56	BST	501	3,094.00	LSE	719463
21 October 2019	08:52:11	BST	777	3,088.50	LSE	722614
21 October 2019	08:54:25	BST	373	3,088.50	LSE	725365
21 October 2019	08:54:25	BST	362	3,088.50	LSE	725363
21 October 2019	08:54:25	BST	296	3,089.00	LSE	725348
21 October 2019	08:54:25	BST	430	3,089.00	LSE	725352
21 October 2019	08:54:25	BST	62	3,089.00	LSE	725350
21 October 2019	08:54:25	BST	600	3,089.00	LSE	725354
21 October 2019	08:54:25	BST	75	3,089.00	LSE	725356
21 October 2019	08:56:21	BST	661	3,085.50	LSE	727925
21 October 2019	08:56:21	BST	119	3,085.50	LSE	727923
21 October 2019	08:56:21	BST	594	3,085.50	LSE	727921
21 October 2019	08:57:01	BST	377	3,085.00	LSE	728802
21 October 2019	08:57:01	BST	219	3,085.00	LSE	728800
21 October 2019	08:57:01	BST	79	3,085.00	LSE	728798
21 October 2019	08:57:40	BST	83	3,084.50	LSE	729690
21 October 2019	08:57:40	BST	600	3,084.50	LSE	729688
21 October 2019	08:58:54	BST	749	3,082.50	LSE	731462
21 October 2019	09:00:30	BST	722	3,082.00	LSE	733922
21 October 2019	09:01:31	BST	654	3,078.00	LSE	735053
21 October 2019	09:01:31	BST	101	3,078.00	LSE	735051
21 October 2019	09:02:00	BST	745	3,077.50	LSE	735604
21 October 2019	09:02:43	BST	223	3,074.00	LSE	736140
21 October 2019	09:02:43	BST	495	3,074.00	LSE	736138
21 October 2019	09:03:29	BST	735	3,076.50	LSE	736942
21 October 2019	09:03:43	BST	679	3,075.00	LSE	737210
21 October 2019	09:03:43	BST	699	3,075.00	LSE	737208
21 October 2019	09:04:33	BST	486	3,074.00	LSE	737881
21 October 2019	09:04:45	BST	308	3,074.00	LSE	738033
21 October 2019	09:05:28	BST	748	3,071.50	LSE	738868
21 October 2019	09:05:28	BST	66	3,071.50	LSE	738866
21 October 2019	09:05:28	BST	507	3,071.50	LSE	738860
21 October 2019	09:05:28	BST	197	3,071.50	LSE	738862
21 October 2019	09:07:24	BST	656	3,075.00	LSE	740718
21 October 2019	09:08:12	BST	65	3,073.00	LSE	744163
21 October 2019	09:08:12	BST	663	3,073.00	LSE	744161
21 October 2019	09:08:30	BST	250	3,073.50	LSE	744412
21 October 2019	09:08:30	BST	159	3,074.00	LSE	744414
21 October 2019	09:08:30	BST	270	3,073.50	LSE	744410
21 October 2019	09:08:30	BST	49	3,073.50	LSE	744408
21 October 2019	09:08:30	BST	118	3,073.50	LSE	744406
21 October 2019	09:08:30	BST	600	3,073.50	LSE	744404
21 October 2019	09:08:50	BST	704	3,073.50	LSE	744721
21 October 2019	09:10:13	BST	661	3,074.50	LSE	746044
21 October 2019	09:10:49	BST	99	3,075.50	LSE	746693
21 October 2019	09:10:49	BST	594	3,075.50	LSE	746691
21 October 2019	09:13:20	BST	799	3,074.00	LSE	748654
21 October 2019	09:14:27	BST	382	3,073.50	LSE	749758
21 October 2019	09:14:27	BST	295	3,073.50	LSE	749754
21 October 2019	09:14:27	BST	105	3,073.50	LSE	749756
21 October 2019	09:15:41	BST	650	3,075.00	LSE	750957
21 October 2019	09:16:52	BST	724	3,074.00	LSE	751829
21 October 2019	09:16:52	BST	792	3,074.00	LSE	751827
21 October 2019	09:17:19	BST	782	3,073.00	LSE	752133
21 October 2019	09:20:15	BST	195	3,073.00	LSE	754347
21 October 2019	09:20:15	BST	460	3,073.00	LSE	754345
21 October 2019	09:20:15	BST	285	3,073.00	LSE	754343
21 October 2019	09:20:15	BST	446	3,073.00	LSE	754341
21 October 2019	09:21:23	BST	335	3,074.00	LSE	755298
21 October 2019	09:21:23	BST	265	3,074.00	LSE	755296

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21 October 2019	09:21:27	BST	432	3,074.00	LSE	755367
21 October 2019	09:21:56	BST	662	3,073.00	LSE	755863
21 October 2019	09:21:56	BST	691	3,073.00	LSE	755861
21 October 2019	09:22:01	BST	666	3,071.50	LSE	755968
21 October 2019	09:22:30	BST	742	3,071.00	LSE	756308
21 October 2019	09:22:30	BST	794	3,071.00	LSE	756310
21 October 2019	09:22:34	BST	55	3,070.50	LSE	756381
21 October 2019	09:22:34	BST	743	3,070.50	LSE	756379
21 October 2019	09:23:08	BST	708	3,070.50	LSE	756922
21 October 2019	09:24:17	BST	664	3,070.00	LSE	758211
21 October 2019	09:24:33	BST	763	3,069.50	LSE	758476
21 October 2019	09:25:10	BST	182	3,069.00	LSE	758984
21 October 2019	09:25:10	BST	600	3,069.00	LSE	758982
21 October 2019	09:26:36	BST	803	3,065.50	LSE	760564
21 October 2019	09:27:45	BST	650	3,065.50	LSE	761655
21 October 2019	09:27:53	BST	387	3,065.00	LSE	761755
21 October 2019	09:27:53	BST	400	3,065.00	LSE	761757
21 October 2019	09:27:59	BST	771	3,063.00	LSE	761839
21 October 2019	09:28:25	BST	252	3,062.00	LSE	762357
21 October 2019	09:28:25	BST	457	3,062.00	LSE	762355
21 October 2019	09:28:42	BST	755	3,061.50	LSE	762753
21 October 2019	09:29:25	BST	541	3,060.50	LSE	763560
21 October 2019	09:29:25	BST	113	3,060.50	LSE	763558
21 October 2019	09:31:35	BST	693	3,064.50	LSE	765317
21 October 2019	09:31:40	BST	116	3,063.50	LSE	765347
21 October 2019	09:31:40	BST	675	3,063.50	LSE	765345
21 October 2019	09:32:36	BST	779	3,065.50	LSE	766151
21 October 2019	09:34:05	BST	266	3,068.00	LSE	767355
21 October 2019	09:34:05	BST	694	3,068.00	LSE	767353
21 October 2019	09:34:05	BST	385	3,068.00	LSE	767351
21 October 2019	09:36:21	BST	668	3,072.50	LSE	769289
21 October 2019	09:36:54	BST	711	3,071.00	LSE	769816
21 October 2019	09:37:58	BST	763	3,071.50	LSE	770767
21 October 2019	09:41:39	BST	675	3,072.50	LSE	774269
21 October 2019	09:43:31	BST	796	3,076.00	LSE	776135
21 October 2019	09:43:31	BST	222	3,076.00	LSE	776133
21 October 2019	09:43:31	BST	492	3,076.00	LSE	776131
21 October 2019	09:44:07	BST	771	3,075.50	LSE	776765
21 October 2019	09:45:08	BST	655	3,076.00	LSE	777856
21 October 2019	09:47:48	BST	272	3,077.00	LSE	780873
21 October 2019	09:47:48	BST	462	3,077.00	LSE	780871
21 October 2019	09:49:27	BST	681	3,076.50	LSE	782905
21 October 2019	09:51:45	BST	102	3,076.50	LSE	785101
21 October 2019	09:51:45	BST	600	3,076.50	LSE	785099
21 October 2019	09:53:56	BST	707	3,076.00	LSE	786274
21 October 2019	09:55:13	BST	45	3,076.50	LSE	787054
21 October 2019	09:55:13	BST	713	3,076.50	LSE	787060
21 October 2019	09:55:13	BST	620	3,076.50	LSE	787062
21 October 2019	09:55:32	BST	793	3,075.00	LSE	787347
21 October 2019	09:56:10	BST	160	3,075.50	LSE	787776
21 October 2019	09:56:10	BST	600	3,075.50	LSE	787774
21 October 2019	09:57:27	BST	307	3,077.50	LSE	788851
21 October 2019	09:57:27	BST	651	3,077.50	LSE	788849
21 October 2019	09:57:27	BST	376	3,077.50	LSE	788847
21 October 2019	10:00:30	BST	654	3,081.50	LSE	791417
21 October 2019	10:03:26	BST	717	3,083.50	LSE	793104
21 October 2019	10:04:23	BST	672	3,084.00	LSE	794067
21 October 2019	10:05:09	BST	742	3,084.00	LSE	794539
21 October 2019	10:05:09	BST	30	3,084.00	LSE	794537
21 October 2019	10:07:24	BST	712	3,082.50	LSE	796464
21 October 2019	10:09:06	BST	748	3,083.00	LSE	797377
21 October 2019	10:09:06	BST	698	3,083.00	LSE	797379
21 October 2019	10:11:43	BST	357	3,082.00	LSE	798723
21 October 2019	10:11:43	BST	389	3,082.00	LSE	798721
21 October 2019	10:14:16	BST	736	3,083.00	LSE	800434
21 October 2019	10:15:54	BST	658	3,083.50	LSE	801457

21 October 2019	10:17:09	BST	772	3,083.50	LSE	802214
21 October 2019	10:18:18	BST	646	3,084.00	LSE	802933
21 October 2019	10:19:55	BST	658	3,083.50	LSE	803810
21 October 2019	10:19:56	BST	692	3,083.00	LSE	803813
21 October 2019	10:19:56	BST	64	3,083.00	LSE	803815
21 October 2019	10:22:29	BST	750	3,082.00	LSE	805378
21 October 2019	10:22:29	BST	20	3,082.00	LSE	805376
21 October 2019	10:23:32	BST	738	3,081.00	LSE	806272
21 October 2019	10:24:55	BST	644	3,080.50	LSE	807119
21 October 2019	10:26:17	BST	34	3,080.00	LSE	807874
21 October 2019	10:26:17	BST	673	3,080.50	LSE	807867
21 October 2019	10:26:46	BST	260	3,080.00	LSE	808123
21 October 2019	10:26:46	BST	310	3,080.00	LSE	808121
21 October 2019	10:26:46	BST	89	3,080.00	LSE	808125
21 October 2019	10:26:46	BST	586	3,080.00	LSE	808119
21 October 2019	10:26:46	BST	369	3,080.00	LSE	808117
21 October 2019	10:29:31	BST	742	3,081.50	LSE	810080
21 October 2019	10:29:36	BST	546	3,081.00	LSE	810126
21 October 2019	10:29:36	BST	153	3,081.00	LSE	810124
21 October 2019	10:32:55	BST	242	3,081.00	LSE	812295
21 October 2019	10:32:55	BST	300	3,081.00	LSE	812293
21 October 2019	10:33:52	BST	698	3,080.50	LSE	812886
21 October 2019	10:34:38	BST	531	3,080.00	LSE	813429
21 October 2019	10:34:38	BST	221	3,080.00	LSE	813431
21 October 2019	10:34:56	BST	749	3,080.00	LSE	813567
21 October 2019	10:35:22	BST	366	3,079.50	LSE	813771
21 October 2019	10:35:22	BST	395	3,079.50	LSE	813769
21 October 2019	10:37:29	BST	456	3,085.00	LSE	815891
21 October 2019	10:37:29	BST	295	3,085.00	LSE	815889
21 October 2019	10:38:11	BST	600	3,085.00	LSE	816295
21 October 2019	10:38:11	BST	118	3,085.00	LSE	816299
21 October 2019	10:38:11	BST	37	3,085.00	LSE	816297
21 October 2019	10:40:02	BST	600	3,086.00	LSE	817180
21 October 2019	10:40:02	BST	4	3,086.00	LSE	817178
21 October 2019	10:40:02	BST	127	3,086.00	LSE	817182
21 October 2019	10:40:58	BST	731	3,086.50	LSE	817714
21 October 2019	10:42:45	BST	647	3,087.00	LSE	818894
21 October 2019	10:44:28	BST	499	3,087.00	LSE	819707
21 October 2019	10:47:21	BST	781	3,089.00	LSE	821163
21 October 2019	10:47:37	BST	151	3,089.00	LSE	821335
21 October 2019	10:47:37	BST	541	3,089.00	LSE	821331
21 October 2019	10:49:35	BST	757	3,087.50	LSE	822246
21 October 2019	10:49:45	BST	12	3,087.50	LSE	822379
21 October 2019	10:50:35	BST	119	3,087.50	LSE	822876
21 October 2019	10:50:35	BST	312	3,087.50	LSE	822874
21 October 2019	10:50:35	BST	346	3,087.50	LSE	822872
21 October 2019	10:51:50	BST	774	3,086.00	LSE	823533
21 October 2019	10:52:34	BST	343	3,085.00	LSE	823956
21 October 2019	10:52:34	BST	380	3,085.00	LSE	823952
21 October 2019	10:52:44	BST	703	3,084.50	LSE	824026
21 October 2019	10:57:44	BST	167	3,090.00	LSE	826962
21 October 2019	10:57:44	BST	636	3,090.00	LSE	826960
21 October 2019	10:57:44	BST	497	3,090.00	LSE	826952
21 October 2019	10:57:44	BST	298	3,090.00	LSE	826956
21 October 2019	10:57:58	BST	703	3,089.00	LSE	827047
21 October 2019	10:58:37	BST	763	3,088.00	LSE	827329
21 October 2019	11:02:01	BST	385	3,089.50	LSE	829824
21 October 2019	11:02:01	BST	51	3,089.50	LSE	829826
21 October 2019	11:02:01	BST	354	3,089.50	LSE	829822
21 October 2019	11:03:27	BST	702	3,088.50	LSE	830675
21 October 2019	11:04:28	BST	481	3,086.50	LSE	831104
21 October 2019	11:04:28	BST	154	3,086.50	LSE	831102
21 October 2019	11:04:28	BST	127	3,086.50	LSE	831100
21 October 2019	11:07:39	BST	648	3,085.50	LSE	832746
21 October 2019	11:08:15	BST	795	3,082.50	LSE	833354
21 October 2019	11:08:15	BST	728	3,082.50	LSE	833356
21 October 2019	11:09:45	BST	1	3,080.00	LSE	834109

21 October 2019	11:09:45	BST	471	3,080.00	LSE	834103
21 October 2019	11:09:45	BST	332	3,080.00	LSE	834101
21 October 2019	11:09:45	BST	606	3,080.00	LSE	834107
21 October 2019	11:09:45	BST	82	3,080.00	LSE	834105
21 October 2019	11:10:10	BST	811	3,079.50	LSE	834368
21 October 2019	11:10:18	BST	206	3,079.00	LSE	834444
21 October 2019	11:10:18	BST	585	3,079.00	LSE	834442
21 October 2019	11:12:19	BST	727	3,078.00	LSE	835762
21 October 2019	11:14:30	BST	236	3,080.50	LSE	836934
21 October 2019	11:14:30	BST	506	3,080.50	LSE	836936
21 October 2019	11:14:30	BST	657	3,080.50	LSE	836932
21 October 2019	11:15:48	BST	130	3,079.50	LSE	837736
21 October 2019	11:15:48	BST	26	3,079.50	LSE	837734
21 October 2019	11:15:48	BST	115	3,079.50	LSE	837732
21 October 2019	11:15:48	BST	317	3,079.50	LSE	837730
21 October 2019	11:18:15	BST	48	3,081.00	LSE	839202
21 October 2019	11:18:15	BST	598	3,081.00	LSE	839200
21 October 2019	11:22:05	BST	84	3,083.00	LSE	841212
21 October 2019	11:23:45	BST	642	3,084.00	LSE	841821
21 October 2019	11:23:45	BST	563	3,084.00	LSE	841819
21 October 2019	11:23:45	BST	148	3,084.00	LSE	841817
21 October 2019	11:23:45	BST	115	3,084.00	LSE	841813
21 October 2019	11:26:58	BST	422	3,087.00	LSE	843481
21 October 2019	11:26:58	BST	123	3,087.00	LSE	843483
21 October 2019	11:26:58	BST	225	3,087.00	LSE	843485
21 October 2019	11:26:58	BST	100	3,087.00	LSE	843487
21 October 2019	11:27:22	BST	755	3,087.00	LSE	843689
21 October 2019	11:27:24	BST	184	3,086.00	LSE	843723
21 October 2019	11:27:24	BST	513	3,086.00	LSE	843721
21 October 2019	11:29:26	BST	777	3,085.50	LSE	844651
21 October 2019	11:32:58	BST	791	3,085.50	LSE	846483
21 October 2019	11:34:25	BST	500	3,084.00	LSE	847262
21 October 2019	11:34:25	BST	153	3,084.00	LSE	847264
21 October 2019	11:35:34	BST	329	3,084.00	LSE	847738
21 October 2019	11:35:34	BST	210	3,084.00	LSE	847736
21 October 2019	11:35:34	BST	110	3,084.00	LSE	847742
21 October 2019	11:35:34	BST	100	3,084.00	LSE	847740
21 October 2019	11:37:25	BST	600	3,085.50	LSE	848709
21 October 2019	11:37:25	BST	69	3,085.50	LSE	848711
21 October 2019	11:39:54	BST	316	3,085.00	LSE	849671
21 October 2019	11:39:54	BST	300	3,085.00	LSE	849669
21 October 2019	11:39:58	BST	250	3,085.00	LSE	849706
21 October 2019	11:39:58	BST	106	3,085.00	LSE	849704
21 October 2019	11:39:58	BST	359	3,085.00	LSE	849702
21 October 2019	11:39:58	BST	44	3,085.00	LSE	849700
21 October 2019	11:44:34	BST	92	3,085.50	LSE	851883
21 October 2019	11:44:34	BST	131	3,085.50	LSE	851881
21 October 2019	11:44:34	BST	400	3,085.50	LSE	851879
21 October 2019	11:44:34	BST	200	3,085.50	LSE	851877
21 October 2019	11:45:04	BST	701	3,085.00	LSE	852133
21 October 2019	11:46:41	BST	477	3,086.00	LSE	852910
21 October 2019	11:46:41	BST	295	3,086.00	LSE	852908
21 October 2019	11:47:29	BST	147	3,086.50	LSE	853229
21 October 2019	11:47:29	BST	100	3,086.50	LSE	853227
21 October 2019	11:47:34	BST	179	3,086.50	LSE	853261
21 October 2019	11:47:35	BST	17	3,086.50	LSE	853272
21 October 2019	11:47:47	BST	36	3,086.50	LSE	853369
21 October 2019	11:47:47	BST	267	3,086.50	LSE	853371
21 October 2019	11:49:52	BST	619	3,088.00	LSE	854122
21 October 2019	11:49:52	BST	180	3,088.00	LSE	854120
21 October 2019	11:51:27	BST	778	3,089.00	LSE	855219
21 October 2019	11:51:27	BST	672	3,089.00	LSE	855217
21 October 2019	11:54:07	BST	658	3,090.50	LSE	856522
21 October 2019	11:55:00	BST	706	3,087.00	LSE	857043
21 October 2019	11:55:41	BST	698	3,085.00	LSE	857347
21 October 2019	11:56:41	BST	310	3,088.50	LSE	857967
21 October 2019	11:56:41	BST	487	3,088.50	LSE	857965

21 October 2019	11:58:13	BST	250	3,091.50	LSE	858672
21 October 2019	11:58:13	BST	250	3,091.50	LSE	858676
21 October 2019	11:58:13	BST	100	3,091.50	LSE	858674
21 October 2019	11:59:43	BST	712	3,095.50	LSE	859320
21 October 2019	11:59:43	BST	758	3,095.50	LSE	859318
21 October 2019	11:59:52	BST	99	3,094.50	LSE	859376
21 October 2019	11:59:52	BST	600	3,094.50	LSE	859374
21 October 2019	12:04:11	BST	494	3,096.50	LSE	861604
21 October 2019	12:04:11	BST	100	3,096.50	LSE	861602
21 October 2019	12:04:11	BST	196	3,096.50	LSE	861596
21 October 2019	12:04:11	BST	717	3,096.50	LSE	861598
21 October 2019	12:05:39	BST	225	3,098.50	LSE	862472
21 October 2019	12:05:39	BST	526	3,098.50	LSE	862470
21 October 2019	12:05:56	BST	678	3,098.50	LSE	862587
21 October 2019	12:10:18	BST	762	3,095.50	LSE	864575
21 October 2019	12:10:18	BST	600	3,095.50	LSE	864566
21 October 2019	12:10:18	BST	116	3,095.50	LSE	864564
21 October 2019	12:10:18	BST	126	3,095.50	LSE	864572
21 October 2019	12:10:18	BST	541	3,095.50	LSE	864568
21 October 2019	12:10:18	BST	9	3,095.50	LSE	864570
21 October 2019	12:13:26	BST	683	3,096.00	LSE	865958
21 October 2019	12:14:51	BST	651	3,095.50	LSE	866540
21 October 2019	12:14:51	BST	662	3,095.50	LSE	866538
21 October 2019	12:18:36	BST	369	3,096.00	LSE	868056
21 October 2019	12:18:36	BST	75	3,096.00	LSE	868054
21 October 2019	12:18:36	BST	257	3,096.00	LSE	868052
21 October 2019	12:20:17	BST	801	3,094.50	LSE	868714
21 October 2019	12:20:17	BST	665	3,094.50	LSE	868712
21 October 2019	12:24:27	BST	431	3,098.50	LSE	870523
21 October 2019	12:24:27	BST	359	3,098.50	LSE	870521
21 October 2019	12:27:29	BST	750	3,100.00	LSE	872159
21 October 2019	12:27:29	BST	656	3,100.00	LSE	872155
21 October 2019	12:29:28	BST	503	3,100.00	LSE	872940
21 October 2019	12:29:28	BST	23	3,100.00	LSE	872938
21 October 2019	12:29:28	BST	164	3,100.00	LSE	872936
21 October 2019	12:34:11	BST	138	3,100.50	LSE	875183
21 October 2019	12:35:11	BST	329	3,100.00	LSE	875563
21 October 2019	12:35:11	BST	468	3,100.00	LSE	875559
21 October 2019	12:35:11	BST	218	3,100.00	LSE	875557
21 October 2019	12:35:11	BST	240	3,100.00	LSE	875561
21 October 2019	12:35:11	BST	648	3,100.50	LSE	875555
21 October 2019	12:36:41	BST	31	3,099.50	LSE	876219
21 October 2019	12:36:41	BST	237	3,099.50	LSE	876217
21 October 2019	12:36:41	BST	472	3,099.50	LSE	876215
21 October 2019	12:36:41	BST	425	3,099.50	LSE	876210
21 October 2019	12:36:41	BST	191	3,099.50	LSE	876208
21 October 2019	12:36:41	BST	96	3,099.50	LSE	876206
21 October 2019	12:38:08	BST	5	3,100.50	LSE	876820
21 October 2019	12:38:38	BST	520	3,100.50	LSE	877110
21 October 2019	12:38:38	BST	279	3,100.50	LSE	877112
21 October 2019	12:41:40	BST	722	3,101.00	LSE	878500
21 October 2019	12:46:36	BST	42	3,101.00	LSE	880885
21 October 2019	12:46:39	BST	130	3,101.00	LSE	880899
21 October 2019	12:46:39	BST	515	3,101.00	LSE	880895
21 October 2019	12:46:55	BST	90	3,101.00	LSE	880995
21 October 2019	12:47:04	BST	21	3,101.00	LSE	881100
21 October 2019	12:47:07	BST	10	3,101.00	LSE	881118
21 October 2019	12:47:07	BST	22	3,101.00	LSE	881116
21 October 2019	12:47:15	BST	17	3,101.00	LSE	881158
21 October 2019	12:47:25	BST	18	3,101.00	LSE	881216
21 October 2019	12:47:35	BST	21	3,101.00	LSE	881370
21 October 2019	12:48:15	BST	78	3,101.00	LSE	881701
21 October 2019	12:48:15	BST	400	3,101.00	LSE	881693
21 October 2019	12:48:32	BST	43	3,101.00	LSE	881812
21 October 2019	12:48:40	BST	694	3,100.50	LSE	881848
21 October 2019	12:48:43	BST	300	3,100.00	LSE	881868
21 October 2019	12:49:05	BST	438	3,100.00	LSE	882069

21 October 2019	12:50:18	BST	729	3,098.00	LSE	882726
21 October 2019	12:50:55	BST	574	3,097.00	LSE	882942
21 October 2019	12:50:55	BST	200	3,097.00	LSE	882940
21 October 2019	12:52:51	BST	188	3,096.50	LSE	884026
21 October 2019	12:52:51	BST	76	3,096.50	LSE	884024
21 October 2019	12:52:51	BST	300	3,096.50	LSE	884022
21 October 2019	12:52:51	BST	144	3,096.50	LSE	884020
21 October 2019	12:55:42	BST	147	3,095.00	LSE	885294
21 October 2019	12:55:42	BST	183	3,095.00	LSE	885280
21 October 2019	12:55:42	BST	132	3,095.00	LSE	885284
21 October 2019	12:55:42	BST	600	3,095.00	LSE	885282
21 October 2019	12:55:42	BST	100	3,095.00	LSE	885290
21 October 2019	12:55:42	BST	18	3,095.00	LSE	885286
21 October 2019	12:55:42	BST	101	3,095.00	LSE	885292
21 October 2019	12:55:42	BST	167	3,095.00	LSE	885288
21 October 2019	12:58:43	BST	120	3,094.00	LSE	886994
21 October 2019	12:58:43	BST	600	3,094.00	LSE	886992
21 October 2019	13:00:25	BST	374	3,094.00	LSE	888096
21 October 2019	13:00:25	BST	405	3,094.00	LSE	888094
21 October 2019	13:00:25	BST	426	3,094.00	LSE	888098
21 October 2019	13:00:25	BST	309	3,094.00	LSE	888100
21 October 2019	13:03:31	BST	541	3,097.50	LSE	889922
21 October 2019	13:03:31	BST	250	3,097.50	LSE	889920
21 October 2019	13:06:16	BST	522	3,094.50	LSE	891312
21 October 2019	13:06:16	BST	177	3,094.50	LSE	891310
21 October 2019	13:06:16	BST	193	3,094.50	LSE	891314
21 October 2019	13:06:16	BST	284	3,094.50	LSE	891306
21 October 2019	13:06:16	BST	41	3,094.50	LSE	891304
21 October 2019	13:06:16	BST	234	3,094.50	LSE	891302
21 October 2019	13:06:16	BST	35	3,094.50	LSE	891308
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21 October 2019	13:10:30	BST	200	3,095.00	LSE	893303
21 October 2019	13:10:30	BST	556	3,095.00	LSE	893301
21 October 2019	13:11:41	BST	22	3,092.50	LSE	893863
21 October 2019	13:11:41	BST	62	3,092.50	LSE	893861
21 October 2019	13:11:41	BST	107	3,092.50	LSE	893859
21 October 2019	13:11:41	BST	103	3,092.50	LSE	893857
21 October 2019	13:11:45	BST	415	3,092.50	LSE	893892
21 October 2019	13:14:54	BST	687	3,095.00	LSE	895593
21 October 2019	13:14:54	BST	759	3,095.00	LSE	895595
21 October 2019	13:16:44	BST	314	3,094.50	LSE	896526
21 October 2019	13:16:44	BST	434	3,094.50	LSE	896524
21 October 2019	13:18:28	BST	534	3,091.00	LSE	897515
21 October 2019	13:18:28	BST	179	3,091.00	LSE	897513
21 October 2019	13:18:28	BST	772	3,091.00	LSE	897511
21 October 2019	13:22:01	BST	221	3,093.50	LSE	899948
21 October 2019	13:22:01	BST	499	3,093.50	LSE	899946
21 October 2019	13:23:55	BST	134	3,092.50	LSE	901992
21 October 2019	13:23:55	BST	510	3,092.50	LSE	901990
21 October 2019	13:24:35	BST	30	3,092.00	LSE	902338
21 October 2019	13:24:35	BST	731	3,092.00	LSE	902336
21 October 2019	13:24:35	BST	30	3,092.00	LSE	902334
21 October 2019	13:26:26	BST	751	3,093.00	LSE	903483
21 October 2019	13:29:43	BST	398	3,092.50	LSE	905681
21 October 2019	13:29:43	BST	251	3,092.50	LSE	905679
21 October 2019	13:30:24	BST	688	3,094.00	LSE	906522
21 October 2019	13:30:24	BST	123	3,094.00	LSE	906520
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21 October 2019	13:32:06	BST	731	3,093.50	LSE	907617
21 October 2019	13:36:22	BST	778	3,099.00	LSE	911236
21 October 2019	13:36:22	BST	652	3,099.00	LSE	911228
21 October 2019	13:36:22	BST	24	3,099.00	LSE	911230
21 October 2019	13:36:22	BST	675	3,099.00	LSE	911232
21 October 2019	13:37:36	BST	141	3,097.00	LSE	912105
21 October 2019	13:37:36	BST	162	3,097.00	LSE	912107
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21 October 2019	13:37:36	BST	60	3,097.00	LSE	912101

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21 October 2019	13:37:36	BST	117	3,097.00	LSE	912097
21 October 2019	13:37:49	BST	64	3,096.50	LSE	912235
21 October 2019	13:37:49	BST	677	3,096.50	LSE	912233
21 October 2019	13:40:31	BST	470	3,097.50	LSE	914307
21 October 2019	13:40:31	BST	221	3,097.50	LSE	914305
21 October 2019	13:43:10	BST	654	3,099.00	LSE	916525
21 October 2019	13:43:10	BST	121	3,099.00	LSE	916523
21 October 2019	13:45:21	BST	422	3,101.50	LSE	918810
21 October 2019	13:45:21	BST	345	3,101.50	LSE	918808
21 October 2019	13:46:14	BST	314	3,101.50	LSE	919495
21 October 2019	13:46:14	BST	63	3,101.50	LSE	919493
21 October 2019	13:46:14	BST	23	3,101.50	LSE	919491
21 October 2019	13:46:20	BST	145	3,101.50	LSE	919564
21 October 2019	13:46:20	BST	163	3,101.50	LSE	919560
21 October 2019	13:46:50	BST	82	3,100.00	LSE	919884
21 October 2019	13:46:50	BST	689	3,100.00	LSE	919836
21 October 2019	13:48:11	BST	240	3,102.00	LSE	921039
21 October 2019	13:48:11	BST	25	3,102.00	LSE	921037
21 October 2019	13:48:11	BST	150	3,102.00	LSE	921043
21 October 2019	13:48:11	BST	264	3,102.00	LSE	921041
21 October 2019	13:52:15	BST	557	3,104.00	LSE	923945
21 October 2019	13:52:15	BST	144	3,104.00	LSE	923943
21 October 2019	13:53:17	BST	370	3,104.50	LSE	924734
21 October 2019	13:53:17	BST	380	3,104.50	LSE	924732
21 October 2019	13:55:10	BST	650	3,102.50	LSE	926056
21 October 2019	13:55:10	BST	72	3,102.50	LSE	926054
21 October 2019	13:57:02	BST	722	3,103.00	LSE	927439
21 October 2019	13:59:51	BST	225	3,101.50	LSE	929262
21 October 2019	13:59:51	BST	352	3,101.50	LSE	929260
21 October 2019	13:59:51	BST	225	3,101.50	LSE	929258
21 October 2019	13:59:59	BST	645	3,101.00	LSE	929403
21 October 2019	14:01:00	BST	200	3,101.50	LSE	930329
21 October 2019	14:01:00	BST	6	3,101.50	LSE	930327
21 October 2019	14:01:59	BST	113	3,102.00	LSE	931075
21 October 2019	14:01:59	BST	676	3,102.00	LSE	931073
21 October 2019	14:04:07	BST	742	3,102.00	LSE	932638
21 October 2019	14:05:41	BST	162	3,100.50	LSE	933958
21 October 2019	14:06:14	BST	600	3,101.50	LSE	934467
21 October 2019	14:06:14	BST	148	3,101.50	LSE	934469
21 October 2019	14:09:48	BST	692	3,104.00	LSE	936926
21 October 2019	14:12:07	BST	600	3,105.50	LSE	938535
21 October 2019	14:12:07	BST	6	3,105.50	LSE	938533
21 October 2019	14:12:07	BST	217	3,105.50	LSE	938537
21 October 2019	14:12:58	BST	495	3,105.00	LSE	939142
21 October 2019	14:12:58	BST	186	3,105.00	LSE	939144
21 October 2019	14:12:59	BST	299	3,104.50	LSE	939163
21 October 2019	14:12:59	BST	181	3,104.50	LSE	939161
21 October 2019	14:12:59	BST	226	3,104.50	LSE	939159
21 October 2019	14:15:27	BST	280	3,101.00	LSE	940748
21 October 2019	14:15:27	BST	459	3,101.00	LSE	940746
21 October 2019	14:15:56	BST	766	3,100.00	LSE	941366
21 October 2019	14:15:56	BST	741	3,100.00	LSE	941364
21 October 2019	14:15:56	BST	667	3,100.00	LSE	941362
21 October 2019	14:15:56	BST	766	3,100.00	LSE	941360
21 October 2019	14:15:56	BST	647	3,100.00	LSE	941358
21 October 2019	14:16:11	BST	803	3,099.50	LSE	941578
21 October 2019	14:17:34	BST	71	3,100.00	LSE	942408
21 October 2019	14:17:38	BST	680	3,100.00	LSE	942439
21 October 2019	14:17:38	BST	677	3,100.00	LSE	942441
21 October 2019	14:19:45	BST	784	3,100.00	LSE	944018
21 October 2019	14:19:45	BST	269	3,100.00	LSE	944016
21 October 2019	14:19:45	BST	525	3,100.00	LSE	944014
21 October 2019	14:20:10	BST	527	3,099.50	LSE	944499
21 October 2019	14:20:10	BST	132	3,099.50	LSE	944497
21 October 2019	14:23:07	BST	647	3,100.00	LSE	946643
21 October 2019	14:23:07	BST	836	3,100.00	LSE	946641

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21 October 2019	14:23:20	BST	221	3,099.50	LSE	946779
21 October 2019	14:23:20	BST	351	3,099.50	LSE	946777
21 October 2019	14:23:20	BST	88	3,099.50	LSE	946775
21 October 2019	14:25:01	BST	361	3,098.50	LSE	947885
21 October 2019	14:25:01	BST	327	3,098.50	LSE	947883
21 October 2019	14:25:01	BST	106	3,098.50	LSE	947881
21 October 2019	14:25:30	BST	19	3,098.50	LSE	948236
21 October 2019	14:25:30	BST	202	3,098.50	LSE	948238
21 October 2019	14:25:30	BST	2	3,098.50	LSE	948228
21 October 2019	14:25:43	BST	448	3,098.50	LSE	948368
21 October 2019	14:26:54	BST	5	3,098.00	LSE	949315
21 October 2019	14:26:54	BST	681	3,098.00	LSE	949313
21 October 2019	14:27:24	BST	756	3,098.00	LSE	949786
21 October 2019	14:29:59	BST	97	3,099.50	LSE	951841
21 October 2019	14:29:59	BST	80	3,099.50	LSE	951784
21 October 2019	14:29:59	BST	204	3,099.50	LSE	951781
21 October 2019	14:29:59	BST	293	3,099.50	LSE	951774
21 October 2019	14:29:59	BST	293	3,099.50	LSE	951772
21 October 2019	14:29:59	BST	293	3,099.50	LSE	951770
21 October 2019	14:29:59	BST	250	3,099.50	LSE	951761
21 October 2019	14:29:59	BST	200	3,099.50	LSE	951756
21 October 2019	14:29:59	BST	753	3,099.50	LSE	951746
21 October 2019	14:29:59	BST	665	3,099.50	LSE	951744
21 October 2019	14:30:01	BST	677	3,099.00	LSE	952319
21 October 2019	14:31:47	BST	200	3,101.50	LSE	958941
21 October 2019	14:31:47	BST	34	3,101.50	LSE	958939
21 October 2019	14:31:47	BST	250	3,101.50	LSE	958937
21 October 2019	14:31:48	BST	777	3,101.00	LSE	958952
21 October 2019	14:32:02	BST	538	3,100.50	LSE	959355
21 October 2019	14:32:02	BST	211	3,100.50	LSE	959353
21 October 2019	14:32:12	BST	747	3,100.00	LSE	959731
21 October 2019	14:32:12	BST	254	3,100.00	LSE	959729
21 October 2019	14:32:12	BST	400	3,100.00	LSE	959727
21 October 2019	14:32:55	BST	176	3,099.50	LSE	960483
21 October 2019	14:32:59	BST	484	3,099.50	LSE	960531
21 October 2019	14:32:59	BST	116	3,099.50	LSE	960529
21 October 2019	14:32:59	BST	21	3,099.50	LSE	960535
21 October 2019	14:32:59	BST	508	3,099.50	LSE	960533
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21 October 2019	14:34:36	BST	726	3,099.50	LSE	962735
21 October 2019	14:34:36	BST	766	3,099.50	LSE	962733
21 October 2019	14:35:01	BST	402	3,099.00	LSE	963259
21 October 2019	14:35:01	BST	385	3,099.00	LSE	963257
21 October 2019	14:35:02	BST	564	3,098.50	LSE	963337
21 October 2019	14:35:02	BST	100	3,098.50	LSE	963329
21 October 2019	14:35:02	BST	557	3,098.50	LSE	963327
21 October 2019	14:35:02	BST	105	3,098.50	LSE	963325
21 October 2019	14:35:02	BST	87	3,098.50	LSE	963323
21 October 2019	14:35:19	BST	39	3,095.00	LSE	963790
21 October 2019	14:35:21	BST	273	3,095.00	LSE	963865
21 October 2019	14:35:21	BST	372	3,095.00	LSE	963863
21 October 2019	14:35:21	BST	98	3,095.00	LSE	963861
21 October 2019	14:36:41	BST	411	3,097.50	LSE	966162
21 October 2019	14:36:41	BST	87	3,097.50	LSE	966160
21 October 2019	14:36:41	BST	102	3,097.50	LSE	966156
21 October 2019	14:36:41	BST	126	3,097.50	LSE	966158
21 October 2019	14:36:41	BST	653	3,098.00	LSE	966152
21 October 2019	14:36:41	BST	710	3,098.00	LSE	966150
21 October 2019	14:36:41	BST	5	3,098.00	LSE	966148
21 October 2019	14:37:28	BST	648	3,097.50	LSE	967066
21 October 2019	14:37:28	BST	723	3,097.50	LSE	967064
21 October 2019	14:37:28	BST	153	3,097.50	LSE	967059
21 October 2019	14:37:28	BST	400	3,097.50	LSE	967057
21 October 2019	14:37:28	BST	131	3,097.50	LSE	967055
21 October 2019	14:39:17	BST	2	3,097.00	LSE	969229
21 October 2019	14:39:17	BST	29	3,097.00	LSE	969227

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21 October 2019	14:39:17	BST	320	3,097.00	LSE	969223
21 October 2019	14:39:17	BST	160	3,097.00	LSE	969221
21 October 2019	14:39:17	BST	40	3,097.00	LSE	969219
21 October 2019	14:39:17	BST	160	3,097.00	LSE	969217
21 October 2019	14:39:17	BST	11	3,097.00	LSE	969215
21 October 2019	14:39:17	BST	139	3,097.00	LSE	969213
21 October 2019	14:39:17	BST	615	3,097.00	LSE	969211
21 October 2019	14:39:17	BST	164	3,097.50	LSE	969203
21 October 2019	14:39:17	BST	196	3,097.50	LSE	969205
21 October 2019	14:39:17	BST	408	3,097.50	LSE	969207
21 October 2019	14:39:18	BST	760	3,096.50	LSE	969252
21 October 2019	14:40:05	BST	372	3,096.00	LSE	970317
21 October 2019	14:40:05	BST	399	3,096.00	LSE	970315
21 October 2019	14:41:28	BST	165	3,098.50	LSE	972378
21 October 2019	14:41:28	BST	231	3,098.50	LSE	972380
21 October 2019	14:41:28	BST	534	3,098.50	LSE	972382
21 October 2019	14:41:28	BST	336	3,098.50	LSE	972384
21 October 2019	14:41:28	BST	165	3,098.50	LSE	972386
21 October 2019	14:43:10	BST	372	3,099.00	LSE	974303
21 October 2019	14:43:10	BST	396	3,099.00	LSE	974305
21 October 2019	14:43:10	BST	164	3,099.00	LSE	974301
21 October 2019	14:43:10	BST	219	3,099.00	LSE	974297
21 October 2019	14:43:10	BST	214	3,099.00	LSE	974295
21 October 2019	14:43:10	BST	192	3,099.00	LSE	974299
21 October 2019	14:43:10	BST	218	3,099.00	LSE	974273
21 October 2019	14:43:10	BST	110	3,099.00	LSE	974271
21 October 2019	14:43:10	BST	156	3,099.00	LSE	974269
21 October 2019	14:43:10	BST	187	3,099.00	LSE	974267
21 October 2019	14:43:10	BST	813	3,099.00	LSE	974265
21 October 2019	14:44:21	BST	80	3,100.50	LSE	976053
21 October 2019	14:44:21	BST	609	3,100.50	LSE	976051
21 October 2019	14:44:37	BST	352	3,100.00	LSE	976480
21 October 2019	14:44:37	BST	429	3,100.00	LSE	976478
21 October 2019	14:45:52	BST	273	3,100.50	LSE	978140
21 October 2019	14:45:52	BST	400	3,100.50	LSE	978138
21 October 2019	14:45:52	BST	5	3,100.50	LSE	978136
21 October 2019	14:45:52	BST	781	3,101.00	LSE	978128
21 October 2019	14:47:23	BST	703	3,101.50	LSE	980007
21 October 2019	14:47:41	BST	237	3,101.00	LSE	980418
21 October 2019	14:47:41	BST	500	3,101.00	LSE	980416
21 October 2019	14:47:41	BST	6	3,101.00	LSE	980414
21 October 2019	14:48:53	BST	696	3,101.50	LSE	981701
21 October 2019	14:48:53	BST	97	3,101.50	LSE	981699
21 October 2019	14:48:53	BST	352	3,102.00	LSE	981678
21 October 2019	14:48:53	BST	386	3,102.00	LSE	981676
21 October 2019	14:50:24	BST	230	3,101.50	LSE	983877
21 October 2019	14:50:24	BST	569	3,101.50	LSE	983879
21 October 2019	14:52:09	BST	406	3,101.00	LSE	985998
21 October 2019	14:52:09	BST	300	3,101.00	LSE	985996
21 October 2019	14:52:09	BST	680	3,101.00	LSE	985994
21 October 2019	14:54:11	BST	779	3,100.50	LSE	988768
21 October 2019	14:54:18	BST	168	3,099.50	LSE	988992
21 October 2019	14:54:18	BST	144	3,100.00	LSE	988985
21 October 2019	14:54:18	BST	200	3,100.00	LSE	988987
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21 October 2019	14:54:18	BST	40	3,100.00	LSE	988971
21 October 2019	14:54:18	BST	40	3,100.00	LSE	988979
21 October 2019	14:54:18	BST	40	3,100.00	LSE	988981
21 October 2019	14:54:18	BST	456	3,100.00	LSE	988967
21 October 2019	14:54:18	BST	768	3,100.00	LSE	988965
21 October 2019	14:54:18	BST	771	3,100.00	LSE	988963
21 October 2019	14:54:29	BST	485	3,099.50	LSE	989201
21 October 2019	14:54:36	BST	163	3,099.00	LSE	989356
21 October 2019	14:54:36	BST	600	3,099.00	LSE	989354

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21 October 2019	14:55:37	BST	714	3,099.00	LSE	990730
21 October 2019	14:57:05	BST	736	3,098.50	LSE	992539
21 October 2019	14:57:41	BST	160	3,098.00	LSE	993498
21 October 2019	14:57:41	BST	227	3,098.00	LSE	993496
21 October 2019	14:57:41	BST	173	3,098.00	LSE	993494
21 October 2019	14:57:41	BST	400	3,098.00	LSE	993492
21 October 2019	14:57:41	BST	100	3,098.00	LSE	993489
21 October 2019	14:57:48	BST	389	3,098.00	LSE	993621
21 October 2019	15:00:03	BST	748	3,100.00	LSE	997049
21 October 2019	15:01:41	BST	472	3,103.50	LSE	999870
21 October 2019	15:01:41	BST	189	3,103.50	LSE	999872
21 October 2019	15:01:41	BST	142	3,103.50	LSE	999868
21 October 2019	15:02:24	BST	450	3,104.00	LSE	1000968
21 October 2019	15:02:24	BST	260	3,104.00	LSE	1000966
21 October 2019	15:02:24	BST	846	3,104.00	LSE	1000964
21 October 2019	15:04:54	BST	774	3,106.50	LSE	1004759
21 October 2019	15:05:48	BST	722	3,108.00	LSE	1006013
21 October 2019	15:06:20	BST	746	3,107.50	LSE	1006938
21 October 2019	15:06:24	BST	266	3,107.00	LSE	1007044
21 October 2019	15:06:24	BST	23	3,107.00	LSE	1007042
21 October 2019	15:06:24	BST	361	3,107.00	LSE	1007040
21 October 2019	15:07:45	BST	122	3,104.50	LSE	1009547
21 October 2019	15:08:30	BST	140	3,104.50	LSE	1010478
21 October 2019	15:08:30	BST	442	3,104.50	LSE	1010480
21 October 2019	15:09:04	BST	577	3,105.00	LSE	1011325
21 October 2019	15:09:04	BST	153	3,105.00	LSE	1011323
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21 October 2019	15:13:42	BST	393	3,103.50	LSE	1018108
21 October 2019	15:14:24	BST	853	3,104.00	LSE	1019031
21 October 2019	15:14:33	BST	888	3,103.50	LSE	1019280
21 October 2019	15:15:05	BST	144	3,103.00	LSE	1020032
21 October 2019	15:15:05	BST	588	3,103.00	LSE	1020030
21 October 2019	15:16:50	BST	394	3,102.50	LSE	1022320
21 October 2019	15:16:50	BST	376	3,102.50	LSE	1022318
21 October 2019	15:16:55	BST	119	3,102.00	LSE	1022429
21 October 2019	15:16:55	BST	611	3,102.00	LSE	1022431
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21 October 2019	15:19:37	BST	602	3,105.50	LSE	1026247
21 October 2019	15:19:37	BST	123	3,105.50	LSE	1026245
21 October 2019	15:20:31	BST	154	3,105.50	LSE	1027585
21 October 2019	15:20:31	BST	600	3,105.50	LSE	1027583
21 October 2019	15:21:16	BST	60	3,106.00	LSE	1028491
21 October 2019	15:21:16	BST	173	3,106.00	LSE	1028487
21 October 2019	15:21:16	BST	520	3,106.00	LSE	1028489
21 October 2019	15:24:03	BST	94	3,106.00	LSE	1032045
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21 October 2019	15:25:38	BST	756	3,106.50	LSE	1034492
21 October 2019	15:25:45	BST	64	3,106.00	LSE	1034667
21 October 2019	15:25:45	BST	159	3,106.00	LSE	1034665
21 October 2019	15:25:45	BST	100	3,106.00	LSE	1034663
21 October 2019	15:25:45	BST	398	3,106.00	LSE	1034661
21 October 2019	15:26:58	BST	157	3,106.50	LSE	1037002
21 October 2019	15:26:58	BST	262	3,106.50	LSE	1037000
21 October 2019	15:26:58	BST	256	3,106.50	LSE	1036998
21 October 2019	15:28:24	BST	684	3,106.50	LSE	1038718
21 October 2019	15:29:00	BST	675	3,105.50	LSE	1039594
21 October 2019	15:29:00	BST	3	3,105.50	LSE	1039592
21 October 2019	15:30:07	BST	96	3,105.00	LSE	1041253

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21 October 2019	15:30:07	BST	188	3,105.00	LSE	1041249
21 October 2019	15:31:28	BST	418	3,104.00	LSE	1043055
21 October 2019	15:31:28	BST	355	3,104.00	LSE	1043053
21 October 2019	15:32:23	BST	125	3,103.00	LSE	1044479
21 October 2019	15:32:23	BST	264	3,103.00	LSE	1044481
21 October 2019	15:32:23	BST	410	3,103.00	LSE	1044485
21 October 2019	15:33:56	BST	134	3,103.50	LSE	1046783
21 October 2019	15:33:56	BST	19	3,103.50	LSE	1046781
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21 October 2019	15:33:56	BST	397	3,103.50	LSE	1046777
21 October 2019	15:34:34	BST	44	3,104.00	LSE	1047630
21 October 2019	15:34:34	BST	486	3,104.00	LSE	1047628
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21 October 2019	15:35:17	BST	746	3,104.00	LSE	1048523
21 October 2019	15:36:53	BST	419	3,105.00	LSE	1051194
21 October 2019	15:36:53	BST	376	3,105.00	LSE	1051196
21 October 2019	15:36:53	BST	728	3,105.00	LSE	1051192
21 October 2019	15:37:44	BST	769	3,109.00	LSE	1052614
21 October 2019	15:37:49	BST	380	3,108.50	LSE	1052775
21 October 2019	15:37:49	BST	411	3,108.50	LSE	1052773
21 October 2019	15:38:57	BST	766	3,107.50	LSE	1054420
21 October 2019	15:39:19	BST	6	3,107.50	LSE	1055207
21 October 2019	15:39:19	BST	600	3,107.50	LSE	1055205
21 October 2019	15:39:19	BST	193	3,107.50	LSE	1055203
21 October 2019	15:40:56	BST	757	3,107.00	LSE	1057751
21 October 2019	15:40:57	BST	726	3,106.00	LSE	1057861
21 October 2019	15:42:01	BST	26	3,106.50	LSE	1059421
21 October 2019	15:42:01	BST	668	3,106.50	LSE	1059419
21 October 2019	15:43:16	BST	70	3,106.00	LSE	1061499
21 October 2019	15:43:16	BST	576	3,106.00	LSE	1061497
21 October 2019	15:44:32	BST	790	3,107.00	LSE	1063571
21 October 2019	15:45:04	BST	651	3,106.00	LSE	1064438
21 October 2019	15:46:27	BST	7	3,104.00	LSE	1066930
21 October 2019	15:46:27	BST	783	3,104.00	LSE	1066928
21 October 2019	15:48:01	BST	709	3,103.50	LSE	1069450
21 October 2019	15:48:04	BST	130	3,102.00	LSE	1069546
21 October 2019	15:48:17	BST	522	3,102.00	LSE	1069907
21 October 2019	15:49:16	BST	308	3,101.00	LSE	1071665
21 October 2019	15:49:16	BST	381	3,101.00	LSE	1071656
21 October 2019	15:49:16	BST	9	3,101.00	LSE	1071654
21 October 2019	15:50:13	BST	689	3,101.50	LSE	1073498
21 October 2019	15:51:14	BST	653	3,101.00	LSE	1075017
21 October 2019	15:52:04	BST	693	3,101.00	LSE	1076184
21 October 2019	15:52:53	BST	219	3,100.50	LSE	1077234
21 October 2019	15:52:53	BST	476	3,100.50	LSE	1077232
21 October 2019	15:54:26	BST	362	3,102.00	LSE	1079270
21 October 2019	15:54:54	BST	710	3,102.00	LSE	1079974
21 October 2019	16:26:37	BST	240	3,100.50	LSE	1136073
21 October 2019	16:26:43	BST	122	3,100.50	LSE	1136271
21 October 2019	16:26:43	BST	467	3,100.50	LSE	1136273
21 October 2019	16:26:43	BST	165	3,100.50	LSE	1136269
21 October 2019	16:26:43	BST	89	3,100.50	LSE	1136267
21 October 2019	16:26:59	BST	731	3,100.00	LSE	1136714