



Diageo plc
Transaction in Own Shares
15 October 2019

Diageo plc ('Diageo') announces today that it has purchased 680,062 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
15 October 2019	442,731	3,228.50	3,156.00	3,192.61	LSE
15 October 2019	100,000	3,205.00	3,156.50	3,186.59	CHIX
15 October 2019	137,331	3,200.00	3,157.00	3,187.35	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
15 October 2019	13:13:56	BST	495	3,199.50	BATE	1187231
15 October 2019	13:13:56	BST	264	3,199.50	BATE	1187229
15 October 2019	13:14:23	BST	100	3,199.00	BATE	1187496
15 October 2019	13:14:44	BST	600	3,199.00	BATE	1187602
15 October 2019	13:17:26	BST	371	3,199.50	BATE	1189212
15 October 2019	13:17:26	BST	423	3,199.50	BATE	1189210
15 October 2019	13:18:20	BST	92	3,198.00	BATE	1189842
15 October 2019	13:18:20	BST	452	3,198.00	BATE	1189844
15 October 2019	13:18:20	BST	157	3,198.00	BATE	1189840
15 October 2019	13:18:20	BST	15	3,198.00	BATE	1189838
15 October 2019	13:20:32	BST	722	3,198.00	BATE	1191106
15 October 2019	13:20:32	BST	703	3,198.00	BATE	1191104
15 October 2019	13:22:29	BST	662	3,198.50	BATE	1192212
15 October 2019	13:23:16	BST	725	3,197.50	BATE	1192872
15 October 2019	13:23:16	BST	10	3,197.50	BATE	1192870
15 October 2019	13:26:46	BST	768	3,197.00	BATE	1195197
15 October 2019	13:28:52	BST	11	3,198.00	BATE	1196457
15 October 2019	13:28:52	BST	257	3,198.00	BATE	1196455
15 October 2019	13:28:52	BST	5	3,198.00	BATE	1196453
15 October 2019	13:28:52	BST	513	3,198.00	BATE	1196461
15 October 2019	13:31:16	BST	702	3,200.00	BATE	1199381
15 October 2019	13:31:16	BST	34	3,200.00	BATE	1199379
15 October 2019	13:31:16	BST	14	3,200.00	BATE	1199377
15 October 2019	13:32:15	BST	763	3,197.50	BATE	1200247
15 October 2019	13:34:53	BST	716	3,195.00	BATE	1201938
15 October 2019	13:34:53	BST	696	3,195.00	BATE	1201936
15 October 2019	13:36:40	BST	648	3,195.50	BATE	1202807
15 October 2019	13:36:40	BST	15	3,195.50	BATE	1202805
15 October 2019	13:36:40	BST	115	3,195.50	BATE	1202803
15 October 2019	13:39:35	BST	136	3,196.00	BATE	1204300
15 October 2019	13:39:35	BST	158	3,196.50	BATE	1204296
15 October 2019	13:39:35	BST	512	3,196.50	BATE	1204298
15 October 2019	13:39:37	BST	319	3,196.00	BATE	1204316
15 October 2019	13:39:37	BST	64	3,196.00	BATE	1204314
15 October 2019	13:39:37	BST	45	3,196.00	BATE	1204312
15 October 2019	13:39:37	BST	221	3,196.00	BATE	1204310
15 October 2019	13:42:27	BST	700	3,199.00	BATE	1205770
15 October 2019	13:44:50	BST	158	3,195.50	BATE	1207161
15 October 2019	13:44:50	BST	62	3,195.50	BATE	1207159
15 October 2019	13:44:50	BST	466	3,195.50	BATE	1207157
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15 October 2019	13:44:50	BST	31	3,195.50	BATE	1207153
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15 October 2019	13:46:48	BST	704	3,189.50	BATE	1208466
15 October 2019	13:52:34	BST	178	3,192.50	BATE	1212049
15 October 2019	13:52:34	BST	485	3,192.50	BATE	1212053
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15 October 2019	13:52:34	BST	340	3,192.50	BATE	1212065
15 October 2019	13:52:34	BST	70	3,192.50	BATE	1212045
15 October 2019	13:52:34	BST	16	3,192.50	BATE	1212043
15 October 2019	13:52:58	BST	57	3,192.00	BATE	1212296
15 October 2019	13:53:42	BST	156	3,193.50	BATE	1212748
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15 October 2019	13:53:55	BST	80	3,193.00	BATE	1212905
15 October 2019	13:55:10	BST	710	3,193.50	BATE	1214027
15 October 2019	13:56:34	BST	688	3,191.50	BATE	1214762
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15 October 2019	13:59:47	BST	754	3,189.00	BATE	1216892
15 October 2019	13:59:47	BST	202	3,189.00	BATE	1216888
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15 October 2019	14:09:30	BST	8	3,192.50	BATE	1224014
15 October 2019	14:09:30	BST	696	3,192.50	BATE	1224018
15 October 2019	14:09:30	BST	543	3,192.50	BATE	1224020
15 October 2019	14:11:45	BST	458	3,190.50	BATE	1226240
15 October 2019	14:11:45	BST	197	3,190.50	BATE	1226238
15 October 2019	14:14:18	BST	374	3,189.50	BATE	1228417
15 October 2019	14:14:18	BST	389	3,189.50	BATE	1228411
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15 October 2019	14:19:50	BST	49	3,190.50	BATE	1233044
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15 October 2019	14:25:01	BST	499	3,188.50	BATE	1237003
15 October 2019	14:25:01	BST	77	3,188.50	BATE	1237001
15 October 2019	14:25:01	BST	218	3,188.50	BATE	1236999
15 October 2019	14:25:58	BST	356	3,189.00	BATE	1237778
15 October 2019	14:25:58	BST	133	3,189.00	BATE	1237780
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15 October 2019	14:27:58	BST	275	3,190.00	BATE	1239215
15 October 2019	14:27:58	BST	382	3,190.00	BATE	1239211
15 October 2019	14:27:58	BST	418	3,190.00	BATE	1239209
15 October 2019	14:27:58	BST	289	3,190.00	BATE	1239203
15 October 2019	14:27:58	BST	164	3,190.00	BATE	1239199
15 October 2019	14:29:59	BST	126	3,189.00	BATE	1240550
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15 October 2019	14:30:09	BST	323	3,189.00	BATE	1242786
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15 October 2019	14:30:30	BST	33	3,190.00	BATE	1243433
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15 October 2019	14:31:22	BST	389	3,190.00	BATE	1244368
15 October 2019	14:31:22	BST	390	3,190.00	BATE	1244366
15 October 2019	14:31:22	BST	310	3,190.00	BATE	1244364
15 October 2019	14:31:22	BST	55	3,190.00	BATE	1244362
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15 October 2019	14:31:22	BST	23	3,190.00	BATE	1244356
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15 October 2019	14:32:10	BST	147	3,190.00	BATE	1245348
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15 October 2019	14:32:10	BST	200	3,190.00	BATE	1245342
15 October 2019	14:32:10	BST	24	3,190.00	BATE	1245340
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15 October 2019	14:32:11	BST	300	3,190.00	BATE	1245368
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15 October 2019	14:32:13	BST	717	3,190.00	BATE	1245394
15 October 2019	14:32:13	BST	24	3,190.00	BATE	1245392
15 October 2019	14:32:13	BST	54	3,190.00	BATE	1245390
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15 October 2019	14:36:14	BST	26	3,200.00	BATE	1250553
15 October 2019	14:36:14	BST	247	3,200.00	BATE	1250551
15 October 2019	14:36:15	BST	671	3,199.50	BATE	1250577
15 October 2019	14:36:53	BST	169	3,198.00	BATE	1251529
15 October 2019	14:36:53	BST	600	3,198.00	BATE	1251527
15 October 2019	14:36:58	BST	37	3,197.00	BATE	1251659
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15 October 2019	14:38:08	BST	245	3,200.00	BATE	1253002
15 October 2019	14:38:08	BST	530	3,200.00	BATE	1253000
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15 October 2019	15:02:15	BST	829	3,200.00	BATE	1284962
15 October 2019	15:02:15	BST	746	3,200.00	BATE	1284960
15 October 2019	15:02:15	BST	669	3,200.00	BATE	1284946
15 October 2019	15:02:15	BST	800	3,200.00	BATE	1284942
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15 October 2019	15:02:15	BST	666	3,200.00	BATE	1284954
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15 October 2019	15:02:15	BST	82	3,200.00	BATE	1284958
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15 October 2019	15:18:23	BST	60	3,200.00	BATE	1311076
15 October 2019	15:18:23	BST	33	3,200.00	BATE	1311078
15 October 2019	15:18:23	BST	365	3,200.00	BATE	1311070
15 October 2019	15:18:23	BST	788	3,200.00	BATE	1311068
15 October 2019	15:18:23	BST	729	3,200.00	BATE	1311066
15 October 2019	15:18:23	BST	686	3,200.00	BATE	1311064
15 October 2019	15:18:24	BST	140	3,200.00	BATE	1311090
15 October 2019	15:18:24	BST	260	3,200.00	BATE	1311088
15 October 2019	15:19:57	BST	779	3,200.00	BATE	1313289
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15 October 2019	15:19:57	BST	789	3,200.00	BATE	1313285
15 October 2019	15:19:57	BST	787	3,200.00	BATE	1313283
15 October 2019	15:19:57	BST	624	3,200.00	BATE	1313281
15 October 2019	15:21:04	BST	1010	3,200.00	BATE	1314828
15 October 2019	15:21:30	BST	734	3,200.00	BATE	1315449
15 October 2019	15:21:30	BST	72	3,200.00	BATE	1315443
15 October 2019	15:22:06	BST	249	3,199.50	BATE	1316296
15 October 2019	15:22:06	BST	486	3,199.50	BATE	1316280
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15 October 2019	15:23:20	BST	779	3,199.50	BATE	1317909
15 October 2019	15:24:34	BST	380	3,198.00	BATE	1319612
15 October 2019	15:26:04	BST	134	3,199.50	BATE	1322494
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15 October 2019	15:27:20	BST	100	3,199.00	BATE	1324280
15 October 2019	15:27:20	BST	17	3,199.00	BATE	1324282
15 October 2019	15:27:20	BST	387	3,199.00	BATE	1324284
15 October 2019	15:27:20	BST	15	3,200.00	BATE	1324193
15 October 2019	15:27:20	BST	124	3,200.00	BATE	1324191
15 October 2019	15:27:20	BST	1395	3,200.00	BATE	1324189
15 October 2019	15:27:23	BST	568	3,197.00	BATE	1324924
15 October 2019	15:27:23	BST	124	3,197.00	BATE	1324922

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15 October 2019	15:27:23	BST	631	3,198.00	BATE	1324912
15 October 2019	15:27:23	BST	310	3,198.00	BATE	1324910
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15 October 2019	15:27:23	BST	430	3,198.00	BATE	1324906
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15 October 2019	15:27:23	BST	794	3,198.00	BATE	1324902
15 October 2019	15:27:23	BST	738	3,198.00	BATE	1324904
15 October 2019	15:27:23	BST	332	3,198.00	BATE	1324896
15 October 2019	15:27:23	BST	376	3,198.00	BATE	1324900
15 October 2019	15:27:23	BST	771	3,198.00	BATE	1324898
15 October 2019	15:27:23	BST	4	3,198.00	BATE	1324880
15 October 2019	15:27:23	BST	745	3,198.00	BATE	1324872
15 October 2019	15:27:23	BST	772	3,198.00	BATE	1324870
15 October 2019	15:27:23	BST	780	3,198.00	BATE	1324868
15 October 2019	15:27:23	BST	791	3,198.00	BATE	1324866
15 October 2019	15:27:23	BST	498	3,198.00	BATE	1324864
15 October 2019	15:27:23	BST	376	3,198.00	BATE	1324862
15 October 2019	15:27:24	BST	325	3,196.50	BATE	1324972
15 October 2019	15:27:24	BST	200	3,196.50	BATE	1324957
15 October 2019	15:27:24	BST	200	3,196.50	BATE	1324955
15 October 2019	15:27:56	BST	717	3,188.50	BATE	1327913
15 October 2019	15:28:45	BST	75	3,187.50	BATE	1330819
15 October 2019	15:28:45	BST	297	3,187.50	BATE	1330817
15 October 2019	15:28:45	BST	356	3,187.50	BATE	1330821
15 October 2019	15:29:32	BST	9	3,182.50	BATE	1333693
15 October 2019	15:29:32	BST	684	3,182.50	BATE	1333695
15 October 2019	15:30:33	BST	649	3,187.00	BATE	1337173
15 October 2019	15:30:33	BST	29	3,187.00	BATE	1337171
15 October 2019	15:31:43	BST	657	3,183.50	BATE	1340496
15 October 2019	15:31:43	BST	767	3,183.50	BATE	1340494
15 October 2019	15:33:23	BST	764	3,182.50	BATE	1345054
15 October 2019	15:33:23	BST	26	3,182.50	BATE	1345052
15 October 2019	15:33:56	BST	147	3,180.50	BATE	1346151
15 October 2019	15:33:56	BST	796	3,181.00	BATE	1346148
15 October 2019	15:33:57	BST	245	3,180.50	BATE	1346174
15 October 2019	15:33:57	BST	264	3,180.50	BATE	1346172
15 October 2019	15:35:28	BST	300	3,180.50	BATE	1349881
15 October 2019	15:35:28	BST	9	3,180.50	BATE	1349875
15 October 2019	15:35:28	BST	37	3,180.50	BATE	1349879
15 October 2019	15:35:28	BST	8	3,180.50	BATE	1349873
15 October 2019	15:35:28	BST	356	3,180.50	BATE	1349885
15 October 2019	15:36:38	BST	62	3,177.50	BATE	1353330
15 October 2019	15:36:38	BST	185	3,177.50	BATE	1353334
15 October 2019	15:36:38	BST	99	3,177.50	BATE	1353338
15 October 2019	15:36:38	BST	532	3,177.50	BATE	1353340
15 October 2019	15:36:38	BST	615	3,177.50	BATE	1353343
15 October 2019	15:37:32	BST	758	3,176.50	BATE	1355841
15 October 2019	15:39:03	BST	68	3,177.00	BATE	1359546
15 October 2019	15:39:03	BST	695	3,177.00	BATE	1359544
15 October 2019	15:39:03	BST	105	3,177.00	BATE	1359542
15 October 2019	15:39:03	BST	264	3,177.00	BATE	1359523
15 October 2019	15:39:03	BST	31	3,177.00	BATE	1359516
15 October 2019	15:39:03	BST	53	3,177.00	BATE	1359514
15 October 2019	15:39:03	BST	71	3,177.00	BATE	1359512
15 October 2019	15:39:03	BST	232	3,177.00	BATE	1359510
15 October 2019	15:40:09	BST	143	3,177.50	BATE	1362744
15 October 2019	15:40:09	BST	576	3,177.50	BATE	1362742

15 October 2019	15:41:30	BST	108	3,173.50	BATE	1366909
15 October 2019	15:41:30	BST	703	3,173.50	BATE	1366907
15 October 2019	15:41:30	BST	711	3,174.00	BATE	1366898
15 October 2019	15:42:58	BST	640	3,177.00	BATE	1370825
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15 October 2019	15:44:59	BST	264	3,174.00	BATE	1375656
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15 October 2019	15:47:59	BST	51	3,170.00	BATE	1382849
15 October 2019	15:47:59	BST	26	3,170.00	BATE	1382847
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15 October 2019	15:52:05	BST	690	3,161.50	BATE	1392022
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15 October 2019	16:13:20	BST	784	3,164.00	BATE	1451134
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15 October 2019	16:18:31	BST	10	3,170.50	BATE	1464430
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15 October 2019	15:21:30	BST	332	3,200.00	CHIX	1315447
15 October 2019	15:21:30	BST	405	3,200.00	CHIX	1315445
15 October 2019	15:22:45	BST	74	3,199.50	CHIX	1317112
15 October 2019	15:23:20	BST	139	3,199.50	CHIX	1317921
15 October 2019	15:23:20	BST	589	3,199.50	CHIX	1317911
15 October 2019	15:24:05	BST	767	3,198.50	CHIX	1319081
15 October 2019	15:25:55	BST	156	3,200.00	CHIX	1322175
15 October 2019	15:25:55	BST	600	3,200.00	CHIX	1322169
15 October 2019	15:27:10	BST	712	3,201.00	CHIX	1323885
15 October 2019	15:27:36	BST	775	3,190.50	CHIX	1326183
15 October 2019	15:29:14	BST	539	3,183.00	CHIX	1332645
15 October 2019	15:29:14	BST	242	3,183.00	CHIX	1332643
15 October 2019	15:30:33	BST	42	3,187.00	CHIX	1337191
15 October 2019	15:30:33	BST	719	3,187.00	CHIX	1337189
15 October 2019	15:31:43	BST	775	3,183.50	CHIX	1340492
15 October 2019	15:33:23	BST	785	3,182.50	CHIX	1345056
15 October 2019	15:34:42	BST	673	3,178.50	CHIX	1347712
15 October 2019	15:35:28	BST	138	3,180.50	CHIX	1349891
15 October 2019	15:35:28	BST	56	3,180.50	CHIX	1349883
15 October 2019	15:35:28	BST	552	3,180.50	CHIX	1349877
15 October 2019	15:36:38	BST	275	3,177.50	CHIX	1353332
15 October 2019	15:36:38	BST	209	3,177.50	CHIX	1353336
15 October 2019	15:36:38	BST	260	3,177.50	CHIX	1353347
15 October 2019	15:36:38	BST	24	3,177.50	CHIX	1353351
15 October 2019	15:38:15	BST	220	3,178.00	CHIX	1357511
15 October 2019	15:38:15	BST	274	3,178.00	CHIX	1357509
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15 October 2019	15:39:20	BST	600	3,177.00	CHIX	1360236
15 October 2019	15:40:24	BST	537	3,177.00	CHIX	1363500
15 October 2019	15:40:24	BST	231	3,177.00	CHIX	1363498
15 October 2019	15:41:45	BST	748	3,173.00	CHIX	1367855
15 October 2019	15:42:58	BST	774	3,177.00	CHIX	1370823
15 October 2019	15:44:34	BST	100	3,174.00	CHIX	1374755
15 October 2019	15:44:41	BST	229	3,174.00	CHIX	1375009
15 October 2019	15:44:59	BST	144	3,174.00	CHIX	1375654
15 October 2019	15:44:59	BST	264	3,174.00	CHIX	1375652
15 October 2019	15:45:43	BST	705	3,174.50	CHIX	1377296
15 October 2019	15:46:53	BST	264	3,174.00	CHIX	1380442
15 October 2019	15:46:53	BST	551	3,174.00	CHIX	1380444
15 October 2019	15:48:30	BST	205	3,171.00	CHIX	1384128
15 October 2019	15:48:30	BST	500	3,171.00	CHIX	1384126
15 October 2019	15:49:35	BST	307	3,167.50	CHIX	1386646
15 October 2019	15:49:35	BST	191	3,167.50	CHIX	1386648
15 October 2019	15:49:35	BST	161	3,167.50	CHIX	1386652
15 October 2019	15:50:35	BST	178	3,163.00	CHIX	1389455
15 October 2019	15:50:35	BST	496	3,163.00	CHIX	1389459
15 October 2019	15:50:40	BST	122	3,163.00	CHIX	1389568
15 October 2019	15:51:42	BST	552	3,162.50	CHIX	1391616
15 October 2019	15:51:42	BST	264	3,162.50	CHIX	1391614
15 October 2019	15:53:06	BST	769	3,161.00	CHIX	1394391

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15 October 2019	15:57:53	BST	159	3,162.50	CHIX	1406366
15 October 2019	15:57:53	BST	462	3,162.50	CHIX	1406376
15 October 2019	15:57:53	BST	156	3,162.50	CHIX	1406382
15 October 2019	15:59:21	BST	214	3,160.00	CHIX	1409923
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15 October 2019	15:59:23	BST	187	3,160.00	CHIX	1410030
15 October 2019	15:59:23	BST	177	3,160.00	CHIX	1410028
15 October 2019	16:01:23	BST	350	3,161.50	CHIX	1416850
15 October 2019	16:01:23	BST	343	3,161.50	CHIX	1416852
15 October 2019	16:01:31	BST	753	3,161.00	CHIX	1417232
15 October 2019	16:02:45	BST	804	3,156.50	CHIX	1420119
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15 October 2019	16:07:54	BST	809	3,162.00	CHIX	1436146
15 October 2019	16:09:34	BST	711	3,161.50	CHIX	1440796
15 October 2019	16:10:50	BST	486	3,162.00	CHIX	1444722
15 October 2019	16:10:50	BST	264	3,162.00	CHIX	1444718
15 October 2019	16:11:29	BST	717	3,161.00	CHIX	1446381
15 October 2019	16:12:24	BST	145	3,162.00	CHIX	1448785
15 October 2019	16:12:24	BST	106	3,162.00	CHIX	1448765
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15 October 2019	16:13:00	BST	226	3,163.50	CHIX	1450352
15 October 2019	16:13:20	BST	789	3,164.00	CHIX	1451136
15 October 2019	16:14:19	BST	798	3,166.00	CHIX	1453971
15 October 2019	16:16:52	BST	302	3,168.00	CHIX	1460183
15 October 2019	16:17:26	BST	211	3,169.50	CHIX	1461862
15 October 2019	16:17:26	BST	55	3,169.50	CHIX	1461860
15 October 2019	16:17:26	BST	119	3,169.50	CHIX	1461858
15 October 2019	16:17:26	BST	50	3,169.50	CHIX	1461854
15 October 2019	16:17:26	BST	49	3,169.50	CHIX	1461852
15 October 2019	16:17:26	BST	59	3,169.50	CHIX	1461856
15 October 2019	16:17:58	BST	363	3,169.50	CHIX	1463125
15 October 2019	16:18:27	BST	729	3,171.00	CHIX	1464295
15 October 2019	16:18:31	BST	670	3,170.50	CHIX	1464422
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15 October 2019	16:22:02	BST	320	3,177.50	CHIX	1474416
15 October 2019	16:22:02	BST	163	3,177.50	CHIX	1474408
15 October 2019	16:22:02	BST	194	3,177.50	CHIX	1474412
15 October 2019	16:23:05	BST	156	3,179.50	CHIX	1476988
15 October 2019	16:23:05	BST	354	3,179.50	CHIX	1476986
15 October 2019	16:23:05	BST	234	3,179.50	CHIX	1476984
15 October 2019	16:23:19	BST	661	3,177.50	CHIX	1477432
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15 October 2019	16:25:59	BST	138	3,177.50	CHIX	1483205
15 October 2019	16:25:59	BST	345	3,177.50	CHIX	1483203
15 October 2019	16:25:59	BST	282	3,177.50	CHIX	1483192
15 October 2019	16:26:46	BST	147	3,174.00	CHIX	1484666
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15 October 2019	16:26:46	BST	137	3,174.00	CHIX	1484658
15 October 2019	16:27:33	BST	5	3,174.50	CHIX	1486222
15 October 2019	16:27:35	BST	87	3,175.00	CHIX	1486327

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15 October 2019	16:27:39	BST	500	3,175.50	CHIX	1486488
15 October 2019	16:27:39	BST	153	3,175.50	CHIX	1486479
15 October 2019	16:27:39	BST	506	3,175.50	CHIX	1486477
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15 October 2019	08:31:02	BST	412	3,214.50	LSE	897196
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15 October 2019	08:38:38	BST	812	3,216.50	LSE	909011
15 October 2019	08:38:38	BST	684	3,216.50	LSE	909009
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15 October 2019	08:39:25	BST	168	3,216.50	LSE	910495
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15 October 2019	08:39:25	BST	781	3,216.50	LSE	910491
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15 October 2019	08:44:48	BST	85	3,216.00	LSE	919187
15 October 2019	08:45:02	BST	19	3,216.00	LSE	919466
15 October 2019	08:45:02	BST	491	3,216.00	LSE	919464
15 October 2019	08:45:02	BST	41	3,216.00	LSE	919462
15 October 2019	08:45:02	BST	76	3,216.00	LSE	919460
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15 October 2019	08:47:30	BST	119	3,215.00	LSE	923623
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15 October 2019	08:47:30	BST	722	3,215.00	LSE	923627
15 October 2019	08:54:24	BST	659	3,224.50	LSE	935504
15 October 2019	08:54:24	BST	268	3,224.50	LSE	935502
15 October 2019	08:54:24	BST	482	3,224.50	LSE	935500
15 October 2019	09:00:31	BST	170	3,228.50	LSE	947258
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15 October 2019	09:01:30	BST	477	3,228.50	LSE	949039
15 October 2019	09:02:33	BST	793	3,225.00	LSE	950540
15 October 2019	09:05:01	BST	790	3,220.00	LSE	954029
15 October 2019	09:07:10	BST	794	3,220.00	LSE	956682
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15 October 2019	09:15:19	BST	710	3,215.00	LSE	970247
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15 October 2019	09:20:22	BST	240	3,217.50	LSE	977750
15 October 2019	09:20:22	BST	166	3,217.50	LSE	977748
15 October 2019	09:20:22	BST	434	3,217.50	LSE	977746
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15 October 2019	09:20:22	BST	8	3,217.50	LSE	977742
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15 October 2019	09:20:36	BST	72	3,215.50	LSE	978094
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15 October 2019	09:23:30	BST	300	3,218.00	LSE	981607
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15 October 2019	09:24:14	BST	787	3,218.50	LSE	982567

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15 October 2019	09:24:22	BST	10	3,217.50	LSE	982730
15 October 2019	09:24:22	BST	211	3,217.50	LSE	982728
15 October 2019	09:24:22	BST	578	3,217.50	LSE	982726
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15 October 2019	09:27:15	BST	12	3,216.50	LSE	986805
15 October 2019	09:27:38	BST	702	3,215.00	LSE	987303
15 October 2019	09:27:38	BST	680	3,215.00	LSE	987305
15 October 2019	09:27:43	BST	53	3,214.50	LSE	987470
15 October 2019	09:27:43	BST	600	3,214.50	LSE	987468
15 October 2019	09:29:06	BST	691	3,211.50	LSE	988997
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15 October 2019	09:30:39	BST	359	3,213.00	LSE	991253
15 October 2019	09:31:13	BST	728	3,212.00	LSE	992058
15 October 2019	09:32:16	BST	533	3,211.00	LSE	994327
15 October 2019	09:32:16	BST	161	3,211.00	LSE	994325
15 October 2019	09:34:31	BST	756	3,210.00	LSE	997484
15 October 2019	09:35:18	BST	770	3,209.50	LSE	998555
15 October 2019	09:37:02	BST	335	3,208.00	LSE	1001772
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15 October 2019	09:43:15	BST	740	3,205.00	LSE	1009886
15 October 2019	09:46:49	BST	175	3,208.50	LSE	1015817
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15 October 2019	09:49:22	BST	807	3,201.50	LSE	1019611
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15 October 2019	09:54:37	BST	140	3,202.00	LSE	1027291
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15 October 2019	09:54:37	BST	635	3,202.00	LSE	1027287
15 October 2019	09:54:37	BST	694	3,202.00	LSE	1027284
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15 October 2019	09:58:28	BST	103	3,205.50	LSE	1031884
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15 October 2019	09:58:28	BST	99	3,205.50	LSE	1031875
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15 October 2019	09:58:40	BST	200	3,206.00	LSE	1032083
15 October 2019	09:58:40	BST	292	3,206.00	LSE	1032081
15 October 2019	09:59:15	BST	153	3,204.50	LSE	1032734
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15 October 2019	10:00:11	BST	238	3,203.50	LSE	1034537
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15 October 2019	10:00:11	BST	446	3,203.50	LSE	1034531
15 October 2019	10:00:12	BST	148	3,203.50	LSE	1034569
15 October 2019	10:03:05	BST	336	3,204.00	LSE	1037650
15 October 2019	10:03:05	BST	354	3,204.00	LSE	1037648
15 October 2019	10:06:06	BST	417	3,203.00	LSE	1041483

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15 October 2019	10:07:08	BST	675	3,205.50	LSE	1043014
15 October 2019	10:07:51	BST	154	3,205.00	LSE	1043952
15 October 2019	10:07:51	BST	514	3,205.00	LSE	1043950
15 October 2019	10:09:25	BST	177	3,205.00	LSE	1045707
15 October 2019	10:09:25	BST	613	3,205.00	LSE	1045705
15 October 2019	10:10:20	BST	202	3,207.50	LSE	1047758
15 October 2019	10:10:20	BST	600	3,207.50	LSE	1047756
15 October 2019	10:11:06	BST	671	3,210.00	LSE	1049098
15 October 2019	10:12:04	BST	241	3,205.50	LSE	1050731
15 October 2019	10:12:04	BST	494	3,205.50	LSE	1050729
15 October 2019	10:13:27	BST	661	3,204.00	LSE	1052752
15 October 2019	10:13:27	BST	772	3,204.00	LSE	1052750
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15 October 2019	10:17:03	BST	270	3,205.00	LSE	1056450
15 October 2019	10:17:03	BST	785	3,205.50	LSE	1056443
15 October 2019	10:20:03	BST	673	3,208.50	LSE	1059438
15 October 2019	10:20:57	BST	292	3,208.00	LSE	1060453
15 October 2019	10:20:57	BST	254	3,208.00	LSE	1060451
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15 October 2019	10:22:25	BST	92	3,208.50	LSE	1061980
15 October 2019	10:22:25	BST	683	3,208.50	LSE	1061978
15 October 2019	10:22:25	BST	577	3,208.50	LSE	1061976
15 October 2019	10:22:25	BST	92	3,208.50	LSE	1061974
15 October 2019	10:26:55	BST	228	3,209.00	LSE	1066905
15 October 2019	10:26:55	BST	508	3,209.00	LSE	1066903
15 October 2019	10:26:55	BST	733	3,209.00	LSE	1066907
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15 October 2019	10:28:00	BST	507	3,207.50	LSE	1068074
15 October 2019	10:28:00	BST	241	3,207.50	LSE	1068072
15 October 2019	10:32:36	BST	222	3,209.50	LSE	1073714
15 October 2019	10:32:36	BST	46	3,209.50	LSE	1073712
15 October 2019	10:32:36	BST	554	3,209.50	LSE	1073710
15 October 2019	10:32:36	BST	615	3,209.50	LSE	1073708
15 October 2019	10:33:06	BST	491	3,210.50	LSE	1074463
15 October 2019	10:33:06	BST	179	3,210.50	LSE	1074460
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15 October 2019	10:35:50	BST	268	3,209.50	LSE	1078499
15 October 2019	10:35:50	BST	691	3,209.50	LSE	1078501
15 October 2019	10:35:50	BST	117	3,209.50	LSE	1078505
15 October 2019	10:35:50	BST	404	3,209.50	LSE	1078503
15 October 2019	10:36:30	BST	779	3,208.50	LSE	1079410
15 October 2019	10:38:02	BST	174	3,207.50	LSE	1082583
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15 October 2019	10:38:09	BST	205	3,207.50	LSE	1082782
15 October 2019	10:38:46	BST	513	3,207.50	LSE	1083866
15 October 2019	10:38:46	BST	300	3,207.50	LSE	1083864
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15 October 2019	10:38:46	BST	17	3,207.50	LSE	1083860
15 October 2019	10:38:46	BST	674	3,207.50	LSE	1083858
15 October 2019	10:44:40	BST	472	3,203.50	LSE	1092158
15 October 2019	10:44:40	BST	201	3,203.50	LSE	1092156
15 October 2019	10:44:40	BST	403	3,203.50	LSE	1092160
15 October 2019	10:44:40	BST	258	3,203.50	LSE	1092162
15 October 2019	10:45:01	BST	721	3,203.00	LSE	1092598
15 October 2019	10:47:00	BST	14	3,201.50	LSE	1095606
15 October 2019	10:47:00	BST	748	3,201.50	LSE	1095604
15 October 2019	10:49:07	BST	58	3,203.00	LSE	1098509
15 October 2019	10:49:07	BST	600	3,203.00	LSE	1098507
15 October 2019	10:49:07	BST	115	3,203.00	LSE	1098505
15 October 2019	10:50:17	BST	270	3,201.00	LSE	1100621
15 October 2019	10:50:17	BST	61	3,201.00	LSE	1100580
15 October 2019	10:50:17	BST	126	3,201.00	LSE	1100582
15 October 2019	10:50:17	BST	126	3,201.00	LSE	1100578
15 October 2019	10:50:17	BST	101	3,201.00	LSE	1100576
15 October 2019	10:54:44	BST	692	3,197.50	LSE	1107200
15 October 2019	10:55:46	BST	476	3,196.00	LSE	1109243

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15 October 2019	10:55:46	BST	197	3,196.00	LSE	1109239
15 October 2019	10:56:23	BST	125	3,195.00	LSE	1110257
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15 October 2019	10:59:42	BST	784	3,193.50	LSE	1114665
15 October 2019	11:03:49	BST	791	3,196.50	LSE	1117420
15 October 2019	11:04:37	BST	685	3,194.00	LSE	1118060
15 October 2019	11:04:37	BST	793	3,194.00	LSE	1118062
15 October 2019	11:05:19	BST	462	3,192.00	LSE	1118425
15 October 2019	11:05:19	BST	264	3,192.00	LSE	1118423
15 October 2019	11:06:32	BST	117	3,191.00	LSE	1119011
15 October 2019	11:06:32	BST	606	3,191.00	LSE	1119009
15 October 2019	11:08:15	BST	355	3,191.00	LSE	1119705
15 October 2019	11:08:15	BST	386	3,191.00	LSE	1119703
15 October 2019	11:14:24	BST	762	3,194.50	LSE	1122595
15 October 2019	11:14:24	BST	51	3,194.50	LSE	1122593
15 October 2019	11:14:24	BST	600	3,194.50	LSE	1122591
15 October 2019	11:14:24	BST	132	3,194.50	LSE	1122589
15 October 2019	11:16:05	BST	226	3,194.00	LSE	1123357
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15 October 2019	11:20:54	BST	259	3,193.00	LSE	1126425
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15 October 2019	11:22:11	BST	698	3,192.00	LSE	1127332
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15 October 2019	11:24:56	BST	153	3,194.00	LSE	1129576
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15 October 2019	11:26:04	BST	668	3,196.00	LSE	1130136
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15 October 2019	11:30:40	BST	724	3,195.00	LSE	1132582
15 October 2019	11:31:16	BST	591	3,194.50	LSE	1132900
15 October 2019	11:31:16	BST	132	3,194.50	LSE	1132898
15 October 2019	11:31:16	BST	81	3,194.50	LSE	1132896
15 October 2019	11:34:14	BST	411	3,193.50	LSE	1134369
15 October 2019	11:34:14	BST	360	3,193.50	LSE	1134367
15 October 2019	11:36:38	BST	785	3,195.00	LSE	1135392
15 October 2019	11:36:38	BST	702	3,195.00	LSE	1135394
15 October 2019	11:41:51	BST	781	3,200.50	LSE	1137766
15 October 2019	11:42:37	BST	745	3,199.00	LSE	1138283
15 October 2019	11:43:39	BST	556	3,200.50	LSE	1138658
15 October 2019	11:43:39	BST	236	3,200.50	LSE	1138656
15 October 2019	11:45:40	BST	387	3,198.50	LSE	1139520
15 October 2019	11:45:47	BST	231	3,198.50	LSE	1139567
15 October 2019	11:45:47	BST	61	3,198.50	LSE	1139565
15 October 2019	11:47:14	BST	753	3,199.00	LSE	1140224
15 October 2019	11:47:32	BST	727	3,196.00	LSE	1140342
15 October 2019	11:50:55	BST	753	3,196.00	LSE	1142280
15 October 2019	11:52:17	BST	712	3,194.50	LSE	1143021
15 October 2019	11:55:26	BST	740	3,195.50	LSE	1144604
15 October 2019	11:55:27	BST	805	3,195.00	LSE	1144618
15 October 2019	11:55:27	BST	753	3,195.00	LSE	1144620
15 October 2019	11:58:32	BST	716	3,195.50	LSE	1146830
15 October 2019	12:02:15	BST	259	3,195.50	LSE	1149159
15 October 2019	12:02:15	BST	267	3,195.50	LSE	1149157
15 October 2019	12:02:15	BST	256	3,196.50	LSE	1149155
15 October 2019	12:02:15	BST	434	3,196.50	LSE	1149153
15 October 2019	12:02:16	BST	174	3,195.50	LSE	1149209
15 October 2019	12:02:16	BST	682	3,195.50	LSE	1149207
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15 October 2019	12:03:24	BST	256	3,192.00	LSE	1150608
15 October 2019	12:05:01	BST	95	3,195.50	LSE	1151429
15 October 2019	12:05:01	BST	606	3,195.50	LSE	1151427

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15 October 2019	12:10:23	BST	220	3,195.50	LSE	1154284
15 October 2019	12:11:57	BST	811	3,197.50	LSE	1155027
15 October 2019	12:11:57	BST	695	3,197.50	LSE	1155025
15 October 2019	12:11:57	BST	342	3,197.50	LSE	1155023
15 October 2019	12:11:57	BST	340	3,197.50	LSE	1155021
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15 October 2019	12:15:29	BST	682	3,197.50	LSE	1157196
15 October 2019	12:15:29	BST	291	3,197.50	LSE	1157194
15 October 2019	12:15:29	BST	483	3,197.50	LSE	1157192
15 October 2019	12:16:09	BST	735	3,197.50	LSE	1157448
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15 October 2019	12:22:40	BST	264	3,197.50	LSE	1160376
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15 October 2019	12:23:37	BST	705	3,197.50	LSE	1160863
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15 October 2019	12:31:46	BST	780	3,199.00	LSE	1164453
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15 October 2019	12:38:06	BST	621	3,199.50	LSE	1167310
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15 October 2019	12:38:06	BST	190	3,199.50	LSE	1167306
15 October 2019	12:38:06	BST	147	3,199.50	LSE	1167308
15 October 2019	12:38:06	BST	57	3,199.50	LSE	1167312
15 October 2019	12:38:06	BST	672	3,199.50	LSE	1167314
15 October 2019	12:38:06	BST	525	3,199.50	LSE	1167316
15 October 2019	12:38:55	BST	17	3,199.00	LSE	1167748
15 October 2019	12:38:55	BST	614	3,199.00	LSE	1167746
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15 October 2019	12:38:55	BST	218	3,199.50	LSE	1167738
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15 October 2019	12:39:16	BST	509	3,197.50	LSE	1167963
15 October 2019	12:39:16	BST	100	3,197.50	LSE	1167961
15 October 2019	12:41:34	BST	416	3,197.50	LSE	1168942
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15 October 2019	12:43:12	BST	692	3,199.00	LSE	1169746
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15 October 2019	12:55:07	BST	122	3,201.00	LSE	1177105
15 October 2019	12:55:07	BST	464	3,201.00	LSE	1177107
15 October 2019	12:55:07	BST	547	3,201.00	LSE	1177099
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15 October 2019	13:14:44	BST	75	3,198.50	LSE	1187614
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15 October 2019	14:02:02	BST	449	3,190.00	LSE	1218482
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15 October 2019	14:04:19	BST	745	3,188.00	LSE	1220007
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15 October 2019	14:04:19	BST	306	3,189.00	LSE	1219995
15 October 2019	14:06:47	BST	61	3,194.00	LSE	1222118
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15 October 2019	14:06:47	BST	79	3,194.00	LSE	1222114
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15 October 2019	14:09:27	BST	201	3,193.00	LSE	1223977
15 October 2019	14:09:27	BST	573	3,193.00	LSE	1223979
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15 October 2019	14:12:48	BST	654	3,189.50	LSE	1227194
15 October 2019	14:12:48	BST	655	3,189.50	LSE	1227196
15 October 2019	14:12:54	BST	390	3,189.00	LSE	1227393
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15 October 2019	14:15:47	BST	56	3,190.50	LSE	1229735
15 October 2019	14:15:47	BST	276	3,190.50	LSE	1229737
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15 October 2019	14:19:50	BST	35	3,190.50	LSE	1233056
15 October 2019	14:19:50	BST	631	3,190.50	LSE	1233052
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15 October 2019	14:38:08	BST	798	3,200.50	LSE	1252998
15 October 2019	14:38:42	BST	73	3,202.00	LSE	1253605
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15 October 2019	15:18:23	BST	552	3,200.00	LSE	1311082
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15 October 2019	15:19:49	BST	118	3,200.50	LSE	1313127
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15 October 2019	15:19:57	BST	53	3,199.50	LSE	1313295
15 October 2019	15:19:57	BST	424	3,200.00	LSE	1313291
15 October 2019	15:19:57	BST	300	3,200.00	LSE	1313293
15 October 2019	15:21:27	BST	704	3,200.50	LSE	1315381
15 October 2019	15:21:27	BST	62	3,200.50	LSE	1315383
15 October 2019	15:21:27	BST	635	3,200.50	LSE	1315385
15 October 2019	15:23:20	BST	670	3,199.50	LSE	1317917
15 October 2019	15:23:20	BST	697	3,199.50	LSE	1317913
15 October 2019	15:23:20	BST	715	3,199.50	LSE	1317915
15 October 2019	15:24:03	BST	461	3,199.00	LSE	1319019
15 October 2019	15:24:03	BST	250	3,199.00	LSE	1318996
15 October 2019	15:24:03	BST	48	3,199.00	LSE	1318994
15 October 2019	15:24:03	BST	419	3,199.00	LSE	1318992
15 October 2019	15:24:03	BST	56	3,199.00	LSE	1318990
15 October 2019	15:24:03	BST	187	3,199.00	LSE	1318988
15 October 2019	15:25:55	BST	108	3,200.00	LSE	1322179
15 October 2019	15:25:55	BST	85	3,200.00	LSE	1322177
15 October 2019	15:25:55	BST	638	3,200.00	LSE	1322181
15 October 2019	15:25:55	BST	699	3,200.00	LSE	1322183

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15 October 2019	15:25:55	BST	515	3,200.00	LSE	1322173
15 October 2019	15:25:55	BST	200	3,200.00	LSE	1322171
15 October 2019	15:27:10	BST	764	3,201.00	LSE	1323887
15 October 2019	15:27:15	BST	658	3,200.50	LSE	1324051
15 October 2019	15:27:26	BST	606	3,196.00	LSE	1325123
15 October 2019	15:27:27	BST	94	3,195.00	LSE	1325274
15 October 2019	15:27:27	BST	810	3,195.00	LSE	1325272
15 October 2019	15:27:27	BST	126	3,196.00	LSE	1325230
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15 October 2019	15:27:28	BST	660	3,193.00	LSE	1325467
15 October 2019	15:27:28	BST	148	3,193.00	LSE	1325463
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15 October 2019	15:27:28	BST	758	3,193.00	LSE	1325459
15 October 2019	15:27:28	BST	183	3,194.50	LSE	1325443
15 October 2019	15:27:28	BST	391	3,194.50	LSE	1325441
15 October 2019	15:27:28	BST	250	3,194.50	LSE	1325439
15 October 2019	15:27:28	BST	216	3,194.50	LSE	1325437
15 October 2019	15:27:28	BST	250	3,194.00	LSE	1325429
15 October 2019	15:27:28	BST	270	3,194.00	LSE	1325425
15 October 2019	15:27:28	BST	216	3,194.00	LSE	1325427
15 October 2019	15:27:28	BST	250	3,194.00	LSE	1325431
15 October 2019	15:27:28	BST	280	3,194.50	LSE	1325435
15 October 2019	15:27:28	BST	70	3,194.00	LSE	1325433
15 October 2019	15:27:28	BST	158	3,195.00	LSE	1325415
15 October 2019	15:27:28	BST	541	3,195.00	LSE	1325407
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15 October 2019	15:27:28	BST	415	3,195.00	LSE	1325413
15 October 2019	15:27:28	BST	747	3,195.00	LSE	1325411
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15 October 2019	15:27:28	BST	726	3,195.00	LSE	1325385
15 October 2019	15:27:28	BST	27	3,195.00	LSE	1325387
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15 October 2019	15:27:28	BST	428	3,195.00	LSE	1325395
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15 October 2019	15:27:28	BST	765	3,195.00	LSE	1325377
15 October 2019	15:27:28	BST	714	3,195.00	LSE	1325379
15 October 2019	15:27:31	BST	537	3,191.50	LSE	1325674
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15 October 2019	15:27:49	BST	379	3,191.00	LSE	1327218
15 October 2019	15:27:49	BST	40	3,191.00	LSE	1327216
15 October 2019	15:27:49	BST	159	3,191.00	LSE	1327214
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15 October 2019	15:27:49	BST	35	3,191.00	LSE	1327210
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15 October 2019	15:27:53	BST	250	3,189.50	LSE	1327609

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15 October 2019	15:27:53	BST	216	3,190.00	LSE	1327613
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15 October 2019	15:27:53	BST	667	3,190.00	LSE	1327619
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15 October 2019	15:27:53	BST	312	3,190.00	LSE	1327603
15 October 2019	15:27:53	BST	749	3,190.00	LSE	1327601
15 October 2019	15:27:53	BST	703	3,190.00	LSE	1327599
15 October 2019	15:27:53	BST	668	3,190.00	LSE	1327597
15 October 2019	15:27:53	BST	696	3,190.00	LSE	1327595
15 October 2019	15:27:53	BST	727	3,190.00	LSE	1327593
15 October 2019	15:27:53	BST	731	3,190.00	LSE	1327591
15 October 2019	15:27:53	BST	90	3,190.00	LSE	1327605
15 October 2019	15:27:53	BST	673	3,190.00	LSE	1327575
15 October 2019	15:27:53	BST	773	3,190.00	LSE	1327565
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15 October 2019	15:27:53	BST	759	3,190.00	LSE	1327569
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15 October 2019	15:27:53	BST	704	3,190.00	LSE	1327577
15 October 2019	15:27:53	BST	652	3,190.00	LSE	1327579
15 October 2019	15:27:53	BST	654	3,190.00	LSE	1327581
15 October 2019	15:27:53	BST	667	3,190.00	LSE	1327585
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15 October 2019	15:27:53	BST	681	3,190.00	LSE	1327553
15 October 2019	15:27:53	BST	91	3,190.00	LSE	1327555
15 October 2019	15:27:53	BST	279	3,190.00	LSE	1327557
15 October 2019	15:27:53	BST	153	3,190.00	LSE	1327559
15 October 2019	15:27:53	BST	271	3,190.00	LSE	1327563
15 October 2019	15:27:53	BST	668	3,190.00	LSE	1327561
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15 October 2019	15:27:56	BST	686	3,189.00	LSE	1327911
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15 October 2019	15:27:56	BST	533	3,189.50	LSE	1327824
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15 October 2019	15:28:23	BST	667	3,186.50	LSE	1329488
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15 October 2019	15:28:23	BST	464	3,186.50	LSE	1329484
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15 October 2019	15:29:06	BST	429	3,183.50	LSE	1332280
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15 October 2019	15:29:14	BST	35	3,183.00	LSE	1332651
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15 October 2019	15:30:33	BST	801	3,187.00	LSE	1337183
15 October 2019	15:30:33	BST	798	3,187.00	LSE	1337181
15 October 2019	15:30:33	BST	709	3,187.00	LSE	1337179

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15 October 2019	15:30:33	BST	528	3,187.00	LSE	1337177
15 October 2019	15:30:39	BST	633	3,186.50	LSE	1337640
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15 October 2019	15:33:56	BST	697	3,181.50	LSE	1346138
15 October 2019	15:33:56	BST	16	3,181.50	LSE	1346136
15 October 2019	15:33:56	BST	69	3,181.50	LSE	1346140
15 October 2019	15:33:56	BST	656	3,181.50	LSE	1346142
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15 October 2019	15:35:28	BST	234	3,180.50	LSE	1349887
15 October 2019	15:36:38	BST	13	3,177.50	LSE	1353359
15 October 2019	15:36:38	BST	644	3,177.50	LSE	1353357
15 October 2019	15:36:38	BST	56	3,177.50	LSE	1353345
15 October 2019	15:36:38	BST	483	3,177.50	LSE	1353353
15 October 2019	15:36:38	BST	762	3,177.50	LSE	1353355
15 October 2019	15:36:38	BST	205	3,177.50	LSE	1353349
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15 October 2019	15:36:58	BST	291	3,176.00	LSE	1354168
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15 October 2019	15:36:58	BST	600	3,176.00	LSE	1354172
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15 October 2019	15:38:40	BST	741	3,178.00	LSE	1358710
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15 October 2019	15:39:03	BST	546	3,176.50	LSE	1359549
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15 October 2019	15:41:30	BST	736	3,173.50	LSE	1366917
15 October 2019	15:41:30	BST	694	3,173.50	LSE	1366915
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15 October 2019	15:43:55	BST	114	3,175.50	LSE	1372795

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15 October 2019	15:48:38	BST	611	3,170.00	LSE	1384438
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15 October 2019	15:48:38	BST	778	3,170.50	LSE	1384411
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15 October 2019	15:49:37	BST	687	3,167.00	LSE	1386693
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15 October 2019	15:51:09	BST	696	3,160.00	LSE	1390491
15 October 2019	15:51:09	BST	688	3,160.00	LSE	1390489
15 October 2019	15:51:09	BST	476	3,160.00	LSE	1390487
15 October 2019	15:51:09	BST	290	3,160.00	LSE	1390485
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15 October 2019	15:52:46	BST	767	3,162.00	LSE	1393351
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15 October 2019	15:55:44	BST	809	3,159.00	LSE	1401458
15 October 2019	15:55:44	BST	799	3,159.00	LSE	1401460
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15 October 2019	15:57:53	BST	732	3,163.00	LSE	1406341
15 October 2019	15:58:47	BST	484	3,159.00	LSE	1408313
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15 October 2019	16:01:18	BST	677	3,162.00	LSE	1416673
15 October 2019	16:01:18	BST	789	3,162.00	LSE	1416671
15 October 2019	16:01:18	BST	90	3,162.00	LSE	1416669
15 October 2019	16:01:18	BST	643	3,162.00	LSE	1416667
15 October 2019	16:01:18	BST	24	3,162.00	LSE	1416665
15 October 2019	16:01:18	BST	763	3,162.00	LSE	1416663

15 October 2019	16:01:23	BST	727	3,161.50	LSE	1416858
15 October 2019	16:02:18	BST	96	3,158.50	LSE	1418912
15 October 2019	16:02:18	BST	625	3,158.50	LSE	1418910
15 October 2019	16:02:29	BST	813	3,157.50	LSE	1419289
15 October 2019	16:02:45	BST	813	3,156.00	LSE	1420124
15 October 2019	16:02:45	BST	670	3,156.50	LSE	1420121
15 October 2019	16:03:59	BST	765	3,157.00	LSE	1423304
15 October 2019	16:04:35	BST	739	3,157.50	LSE	1425586
15 October 2019	16:04:55	BST	687	3,158.50	LSE	1426791
15 October 2019	16:05:25	BST	159	3,159.50	LSE	1428262
15 October 2019	16:05:25	BST	600	3,159.50	LSE	1428260
15 October 2019	16:06:42	BST	12	3,161.50	LSE	1431684
15 October 2019	16:06:42	BST	233	3,161.50	LSE	1431682
15 October 2019	16:06:42	BST	575	3,161.50	LSE	1431680
15 October 2019	16:06:42	BST	286	3,161.50	LSE	1431678
15 October 2019	16:06:42	BST	493	3,161.50	LSE	1431676
15 October 2019	16:06:50	BST	725	3,161.50	LSE	1431951
15 October 2019	16:07:54	BST	677	3,162.00	LSE	1436148
15 October 2019	16:08:22	BST	104	3,162.50	LSE	1437359
15 October 2019	16:08:22	BST	600	3,162.50	LSE	1437357
15 October 2019	16:08:22	BST	108	3,162.50	LSE	1437355
15 October 2019	16:08:53	BST	567	3,161.00	LSE	1438801
15 October 2019	16:08:53	BST	731	3,161.00	LSE	1438799
15 October 2019	16:08:53	BST	157	3,161.00	LSE	1438797
15 October 2019	16:11:56	BST	423	3,162.00	LSE	1447319
15 October 2019	16:11:56	BST	340	3,162.00	LSE	1447317
15 October 2019	16:13:20	BST	384	3,164.00	LSE	1451138
15 October 2019	16:13:20	BST	681	3,164.00	LSE	1451140
15 October 2019	16:13:20	BST	411	3,164.00	LSE	1451132
15 October 2019	16:13:20	BST	680	3,164.00	LSE	1451130
15 October 2019	16:13:37	BST	65	3,163.50	LSE	1451684
15 October 2019	16:13:37	BST	694	3,163.50	LSE	1451682
15 October 2019	16:14:19	BST	756	3,166.00	LSE	1453969
15 October 2019	16:14:29	BST	556	3,165.50	LSE	1454236
15 October 2019	16:14:32	BST	146	3,165.50	LSE	1454321
15 October 2019	16:15:03	BST	691	3,164.00	LSE	1455716
15 October 2019	16:16:12	BST	663	3,166.00	LSE	1458801
15 October 2019	16:17:58	BST	608	3,169.50	LSE	1463123
15 October 2019	16:17:58	BST	138	3,169.50	LSE	1463121
15 October 2019	16:18:27	BST	773	3,171.00	LSE	1464293
15 October 2019	16:18:29	BST	125	3,171.00	LSE	1464378
15 October 2019	16:18:29	BST	250	3,171.00	LSE	1464376
15 October 2019	16:18:29	BST	250	3,171.00	LSE	1464374
15 October 2019	16:18:29	BST	192	3,171.00	LSE	1464364
15 October 2019	16:18:29	BST	250	3,171.00	LSE	1464366
15 October 2019	16:18:29	BST	345	3,171.00	LSE	1464368
15 October 2019	16:18:29	BST	100	3,171.00	LSE	1464372
15 October 2019	16:18:29	BST	250	3,171.00	LSE	1464370
15 October 2019	16:18:30	BST	250	3,171.00	LSE	1464408
15 October 2019	16:18:30	BST	250	3,171.00	LSE	1464406
15 October 2019	16:18:30	BST	250	3,171.00	LSE	1464391
15 October 2019	16:18:30	BST	250	3,171.00	LSE	1464389
15 October 2019	16:18:31	BST	739	3,170.50	LSE	1464444
15 October 2019	16:18:31	BST	557	3,170.50	LSE	1464442
15 October 2019	16:18:31	BST	180	3,170.50	LSE	1464440
15 October 2019	16:18:31	BST	420	3,170.50	LSE	1464438
15 October 2019	16:18:31	BST	287	3,170.50	LSE	1464436
15 October 2019	16:19:35	BST	108	3,170.00	LSE	1467702
15 October 2019	16:19:37	BST	591	3,170.00	LSE	1467910
15 October 2019	16:19:37	BST	155	3,170.00	LSE	1467912
15 October 2019	16:19:37	BST	546	3,170.00	LSE	1467914
15 October 2019	16:20:12	BST	685	3,170.00	LSE	1469210
15 October 2019	16:20:12	BST	790	3,170.00	LSE	1469208
15 October 2019	16:20:34	BST	709	3,170.00	LSE	1470050
15 October 2019	16:22:02	BST	491	3,177.50	LSE	1474422
15 October 2019	16:22:02	BST	733	3,177.50	LSE	1474420
15 October 2019	16:22:02	BST	165	3,177.50	LSE	1474418

15 October 2019	16:22:04	BST	253	3,177.00	LSE	1474514
15 October 2019	16:22:04	BST	478	3,177.00	LSE	1474512
15 October 2019	16:23:05	BST	197	3,179.50	LSE	1476994
15 October 2019	16:23:05	BST	701	3,179.50	LSE	1476990
15 October 2019	16:23:05	BST	403	3,179.50	LSE	1476992
15 October 2019	16:23:05	BST	403	3,179.50	LSE	1476998
15 October 2019	16:23:05	BST	530	3,179.50	LSE	1476996
15 October 2019	16:24:40	BST	8	3,178.50	LSE	1480379
15 October 2019	16:24:40	BST	20	3,178.50	LSE	1480377
15 October 2019	16:24:40	BST	781	3,178.50	LSE	1480375
15 October 2019	16:24:40	BST	773	3,178.50	LSE	1480373
15 October 2019	16:24:40	BST	726	3,179.00	LSE	1480365
15 October 2019	16:24:40	BST	43	3,179.00	LSE	1480367
15 October 2019	16:25:58	BST	132	3,178.00	LSE	1483131
15 October 2019	16:25:58	BST	464	3,178.00	LSE	1483135
15 October 2019	16:25:58	BST	92	3,178.00	LSE	1483144
15 October 2019	16:25:58	BST	53	3,178.00	LSE	1483150
15 October 2019	16:25:58	BST	670	3,178.00	LSE	1483146
15 October 2019	16:26:28	BST	73	3,175.50	LSE	1484038
15 October 2019	16:26:28	BST	150	3,175.50	LSE	1484030
15 October 2019	16:26:28	BST	34	3,175.50	LSE	1484026
15 October 2019	16:26:29	BST	118	3,175.50	LSE	1484057
15 October 2019	16:26:29	BST	427	3,175.50	LSE	1484059
15 October 2019	16:26:29	BST	466	3,175.50	LSE	1484061
15 October 2019	16:26:29	BST	227	3,175.50	LSE	1484063
15 October 2019	16:27:02	BST	461	3,174.00	LSE	1485216
15 October 2019	16:27:02	BST	307	3,174.00	LSE	1485214
15 October 2019	16:27:07	BST	778	3,173.50	LSE	1485378
15 October 2019	16:27:30	BST	34	3,174.00	LSE	1486149
15 October 2019	16:27:30	BST	497	3,174.00	LSE	1486145
15 October 2019	16:27:30	BST	198	3,174.00	LSE	1486147
15 October 2019	16:27:30	BST	363	3,174.00	LSE	1486143
15 October 2019	16:27:30	BST	436	3,174.00	LSE	1486141
15 October 2019	16:27:38	BST	181	3,175.50	LSE	1486369
15 October 2019	16:27:38	BST	210	3,175.50	LSE	1486367
15 October 2019	16:27:38	BST	133	3,175.50	LSE	1486365
15 October 2019	16:27:43	BST	100	3,176.50	LSE	1486629
15 October 2019	16:27:43	BST	250	3,176.50	LSE	1486627
15 October 2019	16:27:43	BST	250	3,176.50	LSE	1486625
15 October 2019	16:27:43	BST	139	3,176.50	LSE	1486623
15 October 2019	16:27:47	BST	77	3,175.50	LSE	1486774
15 October 2019	16:27:47	BST	414	3,175.50	LSE	1486770
15 October 2019	16:28:05	BST	29	3,175.00	LSE	1487550
15 October 2019	16:28:10	BST	34	3,175.50	LSE	1487768
15 October 2019	16:28:10	BST	84	3,175.50	LSE	1487772
15 October 2019	16:28:10	BST	508	3,175.50	LSE	1487770