



Diageo plc
Transaction in Own Shares
14 August 2019

Diageo plc ("**Diageo**") announces today that it has purchased 11,196 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
14 August 2019	324,115	3,442.50	3,382.00	3,401.02	LSE
14 August 2019	0	0.00	0.00	0.00	CHIX
14 August 2019	0	0.00	0.00	0.00	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
14 August 2019	08:26:55	BST	580	3,422.00	LSE	1009098
14 August 2019	08:27:20	BST	89	3,421.50	LSE	1009568
14 August 2019	08:27:20	BST	155	3,421.50	LSE	1009566
14 August 2019	08:27:20	BST	280	3,421.50	LSE	1009564
14 August 2019	08:27:20	BST	130	3,421.50	LSE	1009562
14 August 2019	08:28:29	BST	584	3,419.00	LSE	1010880
14 August 2019	08:31:25	BST	699	3,424.00	LSE	1014565
14 August 2019	08:31:25	BST	655	3,424.00	LSE	1014563
14 August 2019	08:32:55	BST	231	3,426.00	LSE	1016275
14 August 2019	08:32:55	BST	442	3,426.00	LSE	1016273
14 August 2019	08:33:03	BST	290	3,425.00	LSE	1016424
14 August 2019	08:33:03	BST	160	3,425.00	LSE	1016428
14 August 2019	08:33:03	BST	240	3,425.00	LSE	1016426
14 August 2019	08:34:59	BST	607	3,425.50	LSE	1018590
14 August 2019	08:36:59	BST	696	3,429.00	LSE	1020907
14 August 2019	08:37:18	BST	582	3,429.00	LSE	1021491
14 August 2019	08:37:21	BST	672	3,428.50	LSE	1021564
14 August 2019	08:39:38	BST	683	3,428.50	LSE	1024155
14 August 2019	08:42:56	BST	574	3,433.50	LSE	1028096
14 August 2019	08:42:57	BST	582	3,433.00	LSE	1028135
14 August 2019	08:43:48	BST	292	3,431.00	LSE	1029130
14 August 2019	08:43:48	BST	351	3,431.00	LSE	1029128
14 August 2019	08:45:16	BST	340	3,430.00	LSE	1030929
14 August 2019	08:45:16	BST	329	3,430.00	LSE	1030932
14 August 2019	08:47:07	BST	688	3,429.00	LSE	1033292
14 August 2019	08:48:58	BST	617	3,426.00	LSE	1035853
14 August 2019	08:50:55	BST	613	3,425.50	LSE	1038423
14 August 2019	08:51:54	BST	9	3,425.50	LSE	1039981
14 August 2019	08:51:54	BST	40	3,425.50	LSE	1039979
14 August 2019	08:51:54	BST	537	3,425.50	LSE	1039977
14 August 2019	08:51:54	BST	18	3,425.50	LSE	1039975
14 August 2019	08:53:41	BST	634	3,426.00	LSE	1042790
14 August 2019	08:54:27	BST	616	3,424.50	LSE	1044024
14 August 2019	08:57:00	BST	582	3,425.50	LSE	1047746
14 August 2019	08:57:24	BST	644	3,425.50	LSE	1048438
14 August 2019	08:58:40	BST	701	3,426.50	LSE	1050857
14 August 2019	08:59:30	BST	518	3,429.50	LSE	1052409
14 August 2019	08:59:30	BST	107	3,429.50	LSE	1052407
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14 August 2019	09:00:06	BST	468	3,429.00	LSE	1053547
14 August 2019	09:01:37	BST	713	3,426.50	LSE	1054814
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14 August 2019	09:04:38	BST	119	3,426.50	LSE	1057094
14 August 2019	09:04:38	BST	150	3,426.50	LSE	1057092
14 August 2019	09:04:38	BST	86	3,426.50	LSE	1057090
14 August 2019	09:07:32	BST	594	3,430.50	LSE	1059525
14 August 2019	09:07:32	BST	132	3,430.50	LSE	1059523
14 August 2019	09:07:32	BST	459	3,430.50	LSE	1059521
14 August 2019	09:07:57	BST	667	3,432.00	LSE	1059958
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14 August 2019	09:12:44	BST	589	3,438.50	LSE	1066075
14 August 2019	09:12:58	BST	186	3,438.00	LSE	1066254
14 August 2019	09:12:58	BST	238	3,438.00	LSE	1066250
14 August 2019	09:12:58	BST	162	3,438.00	LSE	1066252
14 August 2019	09:13:32	BST	590	3,439.00	LSE	1066761
14 August 2019	09:13:32	BST	83	3,439.00	LSE	1066759
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14 August 2019	09:14:50	BST	600	3,439.50	LSE	1067800
14 August 2019	09:16:41	BST	453	3,441.00	LSE	1069694
14 August 2019	09:16:41	BST	188	3,441.00	LSE	1069692
14 August 2019	09:17:48	BST	614	3,440.50	LSE	1070684
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14 August 2019	09:20:06	BST	50	3,442.50	LSE	1072580

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14 August 2019	09:23:58	BST	103	3,442.00	LSE	1076391
14 August 2019	09:23:58	BST	340	3,442.00	LSE	1076389
14 August 2019	09:23:58	BST	129	3,442.00	LSE	1076387
14 August 2019	09:25:41	BST	14	3,442.50	LSE	1077963
14 August 2019	09:25:41	BST	692	3,442.50	LSE	1077961
14 August 2019	09:28:10	BST	710	3,438.50	LSE	1080323
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14 August 2019	09:30:41	BST	708	3,435.00	LSE	1082906
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14 August 2019	09:40:28	BST	637	3,436.50	LSE	1092760
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14 August 2019	09:42:31	BST	632	3,433.00	LSE	1095595
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14 August 2019	09:44:01	BST	127	3,428.00	LSE	1097746
14 August 2019	09:46:17	BST	676	3,426.00	LSE	1100280
14 August 2019	09:50:11	BST	702	3,425.00	LSE	1105131
14 August 2019	09:54:09	BST	665	3,427.50	LSE	1107875
14 August 2019	09:56:11	BST	100	3,429.50	LSE	1109816
14 August 2019	09:56:11	BST	250	3,429.50	LSE	1109814
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14 August 2019	10:00:11	BST	162	3,431.50	LSE	1113664
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14 August 2019	10:00:11	BST	398	3,431.50	LSE	1113660
14 August 2019	10:00:30	BST	654	3,431.00	LSE	1113958
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14 August 2019	10:04:08	BST	608	3,432.50	LSE	1116975
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14 August 2019	10:06:57	BST	648	3,430.50	LSE	1120192
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14 August 2019	10:09:24	BST	116	3,432.00	LSE	1121982
14 August 2019	10:09:24	BST	350	3,432.00	LSE	1121980
14 August 2019	10:09:24	BST	58	3,432.00	LSE	1121978
14 August 2019	10:09:24	BST	672	3,432.50	LSE	1121973
14 August 2019	10:11:23	BST	350	3,429.50	LSE	1123639
14 August 2019	10:11:23	BST	267	3,429.50	LSE	1123637
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14 August 2019	10:29:33	BST	167	3,424.50	LSE	1142474
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14 August 2019	10:56:39	BST	333	3,419.00	LSE	1174087
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14 August 2019	11:02:13	BST	527	3,420.00	LSE	1179032
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14 August 2019	11:27:04	BST	283	3,407.00	LSE	1196492
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14 August 2019	11:28:38	BST	549	3,406.00	LSE	1197558
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14 August 2019	11:32:02	BST	632	3,408.50	LSE	1199889
14 August 2019	11:32:02	BST	706	3,408.50	LSE	1199887

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14 August 2019	11:38:12	BST	593	3,406.00	LSE	1203375
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14 August 2019	11:42:33	BST	176	3,402.00	LSE	1205654
14 August 2019	11:43:54	BST	209	3,401.00	LSE	1206643
14 August 2019	11:43:54	BST	242	3,401.00	LSE	1206641
14 August 2019	11:43:54	BST	116	3,401.00	LSE	1206639
14 August 2019	11:43:54	BST	134	3,401.00	LSE	1206637
14 August 2019	11:46:03	BST	146	3,401.00	LSE	1207644
14 August 2019	11:46:03	BST	426	3,401.00	LSE	1207642
14 August 2019	11:48:13	BST	647	3,401.50	LSE	1208501
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14 August 2019	11:49:18	BST	208	3,400.50	LSE	1209006
14 August 2019	11:49:26	BST	238	3,400.50	LSE	1209073
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14 August 2019	11:50:31	BST	666	3,402.00	LSE	1209629
14 August 2019	11:52:21	BST	592	3,400.00	LSE	1210348
14 August 2019	11:53:53	BST	623	3,396.50	LSE	1211395
14 August 2019	11:54:05	BST	681	3,395.50	LSE	1211633
14 August 2019	11:55:29	BST	611	3,397.50	LSE	1212768
14 August 2019	11:57:55	BST	677	3,397.00	LSE	1213915
14 August 2019	11:58:52	BST	661	3,396.50	LSE	1214496
14 August 2019	12:03:39	BST	663	3,396.00	LSE	1216676
14 August 2019	12:03:39	BST	332	3,396.50	LSE	1216671
14 August 2019	12:03:39	BST	335	3,396.50	LSE	1216669
14 August 2019	12:03:39	BST	265	3,396.50	LSE	1216667
14 August 2019	12:03:39	BST	600	3,396.50	LSE	1216665
14 August 2019	12:03:41	BST	690	3,395.50	LSE	1216682
14 August 2019	12:04:53	BST	688	3,395.00	LSE	1217184
14 August 2019	12:06:50	BST	129	3,391.50	LSE	1218058
14 August 2019	12:06:50	BST	415	3,391.50	LSE	1218056
14 August 2019	12:06:50	BST	511	3,391.50	LSE	1218054
14 August 2019	12:06:50	BST	120	3,391.50	LSE	1218052
14 August 2019	12:06:50	BST	101	3,391.50	LSE	1218050
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14 August 2019	12:08:18	BST	600	3,391.00	LSE	1218698
14 August 2019	12:10:17	BST	587	3,392.00	LSE	1219687
14 August 2019	12:13:57	BST	101	3,395.50	LSE	1222074
14 August 2019	12:14:33	BST	689	3,395.00	LSE	1222302
14 August 2019	12:14:33	BST	393	3,395.00	LSE	1222306
14 August 2019	12:14:33	BST	281	3,395.00	LSE	1222304
14 August 2019	12:15:28	BST	17	3,396.00	LSE	1222814
14 August 2019	12:15:28	BST	597	3,396.00	LSE	1222812
14 August 2019	12:15:29	BST	575	3,395.50	LSE	1222821
14 August 2019	12:18:09	BST	669	3,397.50	LSE	1223958
14 August 2019	12:19:44	BST	701	3,397.50	LSE	1224746
14 August 2019	12:21:05	BST	687	3,393.50	LSE	1225382
14 August 2019	12:22:01	BST	597	3,394.50	LSE	1225655
14 August 2019	12:22:01	BST	46	3,394.50	LSE	1225653
14 August 2019	12:23:34	BST	624	3,394.00	LSE	1226443
14 August 2019	12:25:20	BST	391	3,395.00	LSE	1227263
14 August 2019	12:25:20	BST	320	3,395.00	LSE	1227265
14 August 2019	12:29:05	BST	634	3,396.00	LSE	1229225
14 August 2019	12:30:04	BST	377	3,396.50	LSE	1229645
14 August 2019	12:30:04	BST	269	3,396.50	LSE	1229647
14 August 2019	12:32:02	BST	616	3,398.50	LSE	1230502
14 August 2019	12:32:02	BST	375	3,398.50	LSE	1230500
14 August 2019	12:32:02	BST	266	3,398.50	LSE	1230498

14 August 2019	12:34:36	BST	616	3,397.50	LSE	1231989
14 August 2019	12:36:43	BST	198	3,398.50	LSE	1233170
14 August 2019	12:36:43	BST	416	3,398.50	LSE	1233168
14 August 2019	12:38:43	BST	636	3,400.00	LSE	1234032
14 August 2019	12:40:29	BST	602	3,402.50	LSE	1234992
14 August 2019	12:40:29	BST	674	3,402.50	LSE	1234990
14 August 2019	12:41:34	BST	618	3,401.50	LSE	1235859
14 August 2019	12:43:36	BST	594	3,396.00	LSE	1237483
14 August 2019	12:45:41	BST	250	3,395.50	LSE	1238882
14 August 2019	12:45:41	BST	88	3,395.50	LSE	1238884
14 August 2019	12:45:46	BST	1	3,395.50	LSE	1238962
14 August 2019	12:45:46	BST	344	3,395.50	LSE	1238960
14 August 2019	12:48:16	BST	105	3,397.00	LSE	1240251
14 August 2019	12:48:16	BST	529	3,397.00	LSE	1240249
14 August 2019	12:49:55	BST	16	3,397.00	LSE	1241366
14 August 2019	12:49:55	BST	250	3,397.00	LSE	1241362
14 August 2019	12:49:55	BST	659	3,397.00	LSE	1241328
14 August 2019	12:51:44	BST	147	3,396.50	LSE	1242537
14 August 2019	12:51:57	BST	697	3,396.00	LSE	1242731
14 August 2019	12:53:42	BST	622	3,392.00	LSE	1245033
14 August 2019	12:55:22	BST	298	3,395.00	LSE	1246536
14 August 2019	12:55:22	BST	361	3,395.00	LSE	1246538
14 August 2019	12:55:48	BST	57	3,394.50	LSE	1246717
14 August 2019	12:55:55	BST	563	3,394.50	LSE	1246768
14 August 2019	12:56:53	BST	178	3,392.00	LSE	1247323
14 August 2019	12:56:53	BST	506	3,392.00	LSE	1247321
14 August 2019	12:59:58	BST	651	3,389.00	LSE	1248999
14 August 2019	13:01:45	BST	672	3,389.00	LSE	1250581
14 August 2019	13:04:18	BST	711	3,389.50	LSE	1252045
14 August 2019	13:04:18	BST	681	3,390.00	LSE	1252043
14 August 2019	13:05:52	BST	13	3,389.00	LSE	1252887
14 August 2019	13:05:52	BST	498	3,389.00	LSE	1252885
14 August 2019	13:05:52	BST	72	3,389.00	LSE	1252883
14 August 2019	13:07:40	BST	495	3,392.50	LSE	1253876
14 August 2019	13:07:40	BST	84	3,392.50	LSE	1253878
14 August 2019	13:08:35	BST	593	3,392.00	LSE	1254402
14 August 2019	13:09:41	BST	702	3,390.00	LSE	1255558
14 August 2019	13:10:56	BST	72	3,388.00	LSE	1256577
14 August 2019	13:10:56	BST	250	3,388.00	LSE	1256575
14 August 2019	13:11:48	BST	651	3,388.50	LSE	1257154
14 August 2019	13:13:55	BST	583	3,391.50	LSE	1258517
14 August 2019	13:15:33	BST	391	3,393.00	LSE	1259595
14 August 2019	13:15:33	BST	712	3,393.00	LSE	1259597
14 August 2019	13:15:33	BST	200	3,393.00	LSE	1259593
14 August 2019	13:15:33	BST	111	3,393.00	LSE	1259591
14 August 2019	13:15:33	BST	489	3,393.00	LSE	1259589
14 August 2019	13:15:33	BST	120	3,393.00	LSE	1259587
14 August 2019	13:16:37	BST	395	3,391.50	LSE	1260503
14 August 2019	13:16:37	BST	133	3,391.50	LSE	1260507
14 August 2019	13:16:37	BST	80	3,391.50	LSE	1260505
14 August 2019	13:19:09	BST	630	3,394.50	LSE	1261999
14 August 2019	13:19:11	BST	268	3,394.00	LSE	1262050
14 August 2019	13:19:11	BST	444	3,394.00	LSE	1262048
14 August 2019	13:21:00	BST	438	3,393.00	LSE	1263388
14 August 2019	13:21:00	BST	138	3,393.00	LSE	1263386
14 August 2019	13:22:23	BST	585	3,393.50	LSE	1264044
14 August 2019	13:22:23	BST	573	3,393.50	LSE	1264042
14 August 2019	13:25:03	BST	697	3,393.50	LSE	1265628
14 August 2019	13:26:34	BST	172	3,394.00	LSE	1266679
14 August 2019	13:26:34	BST	250	3,394.00	LSE	1266677
14 August 2019	13:26:34	BST	260	3,394.00	LSE	1266675
14 August 2019	13:27:20	BST	424	3,394.50	LSE	1267181
14 August 2019	13:27:20	BST	258	3,394.50	LSE	1267179
14 August 2019	13:29:01	BST	704	3,398.00	LSE	1268083
14 August 2019	13:29:01	BST	691	3,398.00	LSE	1268081
14 August 2019	13:29:54	BST	592	3,398.50	LSE	1268578
14 August 2019	13:30:20	BST	581	3,398.50	LSE	1268834

14 August 2019	13:30:47	BST	687	3,398.00	LSE	1269147
14 August 2019	13:32:18	BST	585	3,395.50	LSE	1270035
14 August 2019	13:33:35	BST	684	3,394.00	LSE	1270989
14 August 2019	13:33:36	BST	121	3,393.50	LSE	1271008
14 August 2019	13:33:36	BST	243	3,393.50	LSE	1271006
14 August 2019	13:33:36	BST	260	3,393.50	LSE	1271004
14 August 2019	13:35:14	BST	217	3,391.50	LSE	1272147
14 August 2019	13:35:14	BST	190	3,391.50	LSE	1272149
14 August 2019	13:35:14	BST	378	3,391.50	LSE	1272151
14 August 2019	13:35:14	BST	388	3,391.50	LSE	1272153
14 August 2019	13:37:24	BST	628	3,391.00	LSE	1273702
14 August 2019	13:39:06	BST	679	3,389.50	LSE	1274729
14 August 2019	13:39:10	BST	607	3,389.00	LSE	1274777
14 August 2019	13:39:10	BST	104	3,389.00	LSE	1274775
14 August 2019	13:40:23	BST	660	3,389.00	LSE	1275716
14 August 2019	13:41:08	BST	148	3,389.00	LSE	1276415
14 August 2019	13:41:08	BST	494	3,389.00	LSE	1276413
14 August 2019	13:41:54	BST	673	3,391.00	LSE	1276839
14 August 2019	13:43:18	BST	619	3,392.00	LSE	1277588
14 August 2019	13:43:18	BST	144	3,392.00	LSE	1277586
14 August 2019	13:43:18	BST	504	3,392.00	LSE	1277584
14 August 2019	13:45:07	BST	693	3,393.50	LSE	1278587
14 August 2019	13:46:39	BST	609	3,395.00	LSE	1279798
14 August 2019	13:48:10	BST	709	3,396.50	LSE	1280777
14 August 2019	13:48:10	BST	705	3,396.50	LSE	1280775
14 August 2019	13:48:28	BST	662	3,396.00	LSE	1280928
14 August 2019	13:50:03	BST	666	3,396.50	LSE	1282162
14 August 2019	13:53:42	BST	265	3,400.00	LSE	1284562
14 August 2019	13:53:42	BST	407	3,400.00	LSE	1284560
14 August 2019	13:57:38	BST	478	3,401.50	LSE	1287610
14 August 2019	13:57:38	BST	166	3,401.50	LSE	1287608
14 August 2019	13:58:17	BST	671	3,401.00	LSE	1288225
14 August 2019	13:58:17	BST	634	3,401.00	LSE	1288223
14 August 2019	13:58:21	BST	713	3,400.00	LSE	1288263
14 August 2019	13:58:42	BST	652	3,399.50	LSE	1288451
14 August 2019	14:00:05	BST	663	3,399.00	LSE	1289321
14 August 2019	14:02:02	BST	707	3,399.00	LSE	1290647
14 August 2019	14:02:02	BST	680	3,399.00	LSE	1290645
14 August 2019	14:03:41	BST	536	3,399.50	LSE	1291510
14 August 2019	14:03:41	BST	95	3,399.50	LSE	1291508
14 August 2019	14:04:08	BST	287	3,399.50	LSE	1291850
14 August 2019	14:04:08	BST	400	3,399.50	LSE	1291848
14 August 2019	14:05:02	BST	622	3,398.50	LSE	1292663
14 August 2019	14:08:17	BST	465	3,400.50	LSE	1294767
14 August 2019	14:08:17	BST	493	3,400.50	LSE	1294765
14 August 2019	14:08:59	BST	705	3,400.50	LSE	1295164
14 August 2019	14:09:05	BST	682	3,400.00	LSE	1295246
14 August 2019	14:11:13	BST	200	3,398.00	LSE	1296436
14 August 2019	14:11:13	BST	29	3,398.00	LSE	1296430
14 August 2019	14:11:14	BST	449	3,398.00	LSE	1296471
14 August 2019	14:13:14	BST	589	3,400.50	LSE	1297824
14 August 2019	14:13:21	BST	390	3,400.00	LSE	1297878
14 August 2019	14:13:21	BST	192	3,400.00	LSE	1297876
14 August 2019	14:13:21	BST	408	3,400.00	LSE	1297874
14 August 2019	14:13:21	BST	264	3,400.00	LSE	1297872
14 August 2019	14:14:24	BST	120	3,398.50	LSE	1298458
14 August 2019	14:14:24	BST	541	3,398.50	LSE	1298456
14 August 2019	14:16:55	BST	702	3,399.50	LSE	1300103
14 August 2019	14:17:07	BST	95	3,397.50	LSE	1300390
14 August 2019	14:17:07	BST	600	3,398.00	LSE	1300373
14 August 2019	14:17:07	BST	68	3,398.00	LSE	1300375
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14 August 2019	14:17:47	BST	588	3,397.00	LSE	1300769
14 August 2019	14:17:47	BST	220	3,397.00	LSE	1300762
14 August 2019	14:17:47	BST	300	3,397.00	LSE	1300760
14 August 2019	14:17:47	BST	54	3,397.00	LSE	1300758
14 August 2019	14:19:06	BST	260	3,396.00	LSE	1302031

14 August 2019	14:19:07	BST	670	3,396.00	LSE	1302042
14 August 2019	14:19:07	BST	360	3,396.00	LSE	1302040
14 August 2019	14:20:12	BST	340	3,393.50	LSE	1302834
14 August 2019	14:20:12	BST	287	3,393.50	LSE	1302832
14 August 2019	14:22:24	BST	640	3,393.00	LSE	1304649
14 August 2019	14:23:06	BST	394	3,392.00	LSE	1305159
14 August 2019	14:23:06	BST	36	3,392.00	LSE	1305157
14 August 2019	14:23:06	BST	263	3,392.00	LSE	1305155
14 August 2019	14:23:18	BST	210	3,392.00	LSE	1305295
14 August 2019	14:24:12	BST	579	3,392.50	LSE	1305852
14 August 2019	14:24:23	BST	393	3,392.00	LSE	1305966
14 August 2019	14:25:47	BST	290	3,391.50	LSE	1306882
14 August 2019	14:25:47	BST	318	3,391.50	LSE	1306880
14 August 2019	14:26:03	BST	660	3,391.50	LSE	1307085
14 August 2019	14:26:03	BST	31	3,391.50	LSE	1307083
14 August 2019	14:26:37	BST	668	3,390.50	LSE	1307455
14 August 2019	14:27:08	BST	266	3,390.50	LSE	1307797
14 August 2019	14:27:08	BST	400	3,390.50	LSE	1307795
14 August 2019	14:27:59	BST	671	3,390.00	LSE	1308358
14 August 2019	14:28:29	BST	165	3,390.00	LSE	1308792
14 August 2019	14:28:29	BST	500	3,390.00	LSE	1308794
14 August 2019	14:28:34	BST	16	3,390.00	LSE	1308938
14 August 2019	14:29:32	BST	129	3,389.50	LSE	1309845
14 August 2019	14:29:36	BST	218	3,389.50	LSE	1309906
14 August 2019	14:29:36	BST	258	3,389.50	LSE	1309904
14 August 2019	14:30:00	BST	224	3,390.00	LSE	1310545
14 August 2019	14:30:00	BST	400	3,390.00	LSE	1310543
14 August 2019	14:30:00	BST	581	3,390.00	LSE	1310541
14 August 2019	14:30:17	BST	11	3,388.50	LSE	1312195
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14 August 2019	14:30:43	BST	250	3,389.50	LSE	1312839
14 August 2019	14:30:43	BST	280	3,389.50	LSE	1312837
14 August 2019	14:30:43	BST	495	3,389.50	LSE	1312835
14 August 2019	14:30:43	BST	201	3,389.50	LSE	1312833
14 August 2019	14:30:43	BST	364	3,389.50	LSE	1312823
14 August 2019	14:30:43	BST	53	3,389.50	LSE	1312825
14 August 2019	14:30:43	BST	347	3,389.50	LSE	1312827
14 August 2019	14:30:43	BST	400	3,389.50	LSE	1312829
14 August 2019	14:30:43	BST	210	3,389.50	LSE	1312831
14 August 2019	14:31:16	BST	612	3,390.00	LSE	1313674
14 August 2019	14:31:30	BST	606	3,389.00	LSE	1314065
14 August 2019	14:31:33	BST	694	3,388.50	LSE	1314186
14 August 2019	14:32:14	BST	618	3,390.50	LSE	1315403
14 August 2019	14:32:14	BST	40	3,390.50	LSE	1315401
14 August 2019	14:32:14	BST	497	3,390.50	LSE	1315407
14 August 2019	14:32:14	BST	97	3,390.50	LSE	1315405
14 August 2019	14:32:47	BST	698	3,391.00	LSE	1316342
14 August 2019	14:32:47	BST	312	3,391.00	LSE	1316340
14 August 2019	14:32:47	BST	264	3,391.00	LSE	1316338
14 August 2019	14:33:05	BST	483	3,389.00	LSE	1316935
14 August 2019	14:33:05	BST	116	3,389.00	LSE	1316933
14 August 2019	14:33:32	BST	221	3,389.50	LSE	1317629
14 August 2019	14:33:32	BST	427	3,389.50	LSE	1317627
14 August 2019	14:34:26	BST	658	3,392.00	LSE	1318617
14 August 2019	14:34:26	BST	619	3,392.00	LSE	1318615
14 August 2019	14:35:08	BST	250	3,393.50	LSE	1319403
14 August 2019	14:35:08	BST	249	3,393.50	LSE	1319401
14 August 2019	14:35:11	BST	381	3,393.00	LSE	1319521
14 August 2019	14:35:11	BST	218	3,393.00	LSE	1319519
14 August 2019	14:35:11	BST	594	3,393.00	LSE	1319523
14 August 2019	14:35:49	BST	385	3,392.50	LSE	1320483
14 August 2019	14:35:49	BST	227	3,392.50	LSE	1320481
14 August 2019	14:36:36	BST	407	3,394.00	LSE	1321408
14 August 2019	14:36:36	BST	250	3,394.00	LSE	1321406
14 August 2019	14:36:36	BST	663	3,394.00	LSE	1321404
14 August 2019	14:37:01	BST	555	3,394.50	LSE	1321837
14 August 2019	14:37:01	BST	76	3,394.50	LSE	1321835

14 August 2019	14:37:06	BST	604	3,394.00	LSE	1321908
14 August 2019	14:38:11	BST	475	3,395.00	LSE	1323174
14 August 2019	14:38:13	BST	137	3,395.00	LSE	1323266
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14 August 2019	14:38:41	BST	617	3,395.50	LSE	1323858
14 August 2019	14:38:41	BST	578	3,395.50	LSE	1323860
14 August 2019	14:39:04	BST	649	3,393.00	LSE	1324245
14 August 2019	14:39:59	BST	606	3,393.50	LSE	1325475
14 August 2019	14:39:59	BST	707	3,393.50	LSE	1325473
14 August 2019	14:40:40	BST	162	3,392.00	LSE	1326176
14 August 2019	14:40:40	BST	428	3,392.00	LSE	1326174
14 August 2019	14:40:40	BST	611	3,392.00	LSE	1326172
14 August 2019	14:41:20	BST	611	3,390.00	LSE	1327117
14 August 2019	14:42:27	BST	451	3,389.00	LSE	1328477
14 August 2019	14:42:27	BST	164	3,389.00	LSE	1328475
14 August 2019	14:42:27	BST	53	3,389.00	LSE	1328473
14 August 2019	14:43:24	BST	610	3,387.00	LSE	1329385
14 August 2019	14:43:53	BST	248	3,386.50	LSE	1329826
14 August 2019	14:43:53	BST	399	3,386.50	LSE	1329824
14 August 2019	14:43:53	BST	633	3,387.00	LSE	1329787
14 August 2019	14:43:59	BST	572	3,385.50	LSE	1329988
14 August 2019	14:45:00	BST	677	3,386.50	LSE	1331494
14 August 2019	14:45:00	BST	35	3,386.50	LSE	1331492
14 August 2019	14:45:22	BST	76	3,385.00	LSE	1332201
14 August 2019	14:45:22	BST	128	3,385.00	LSE	1332199
14 August 2019	14:45:22	BST	250	3,385.00	LSE	1332197
14 August 2019	14:45:30	BST	157	3,384.50	LSE	1332535
14 August 2019	14:46:00	BST	5	3,385.00	LSE	1333554
14 August 2019	14:46:00	BST	202	3,385.50	LSE	1333544
14 August 2019	14:46:00	BST	438	3,385.50	LSE	1333528
14 August 2019	14:46:19	BST	712	3,385.50	LSE	1333998
14 August 2019	14:46:28	BST	557	3,385.00	LSE	1334307
14 August 2019	14:46:28	BST	72	3,385.00	LSE	1334305
14 August 2019	14:46:33	BST	513	3,384.50	LSE	1334420
14 August 2019	14:46:33	BST	92	3,384.50	LSE	1334418
14 August 2019	14:47:14	BST	592	3,385.50	LSE	1335364
14 August 2019	14:48:00	BST	666	3,387.00	LSE	1336171
14 August 2019	14:48:01	BST	574	3,386.50	LSE	1336242
14 August 2019	14:49:24	BST	655	3,388.00	LSE	1337940
14 August 2019	14:49:28	BST	708	3,387.50	LSE	1338036
14 August 2019	14:50:01	BST	486	3,388.00	LSE	1338782
14 August 2019	14:50:01	BST	85	3,388.00	LSE	1338780
14 August 2019	14:50:28	BST	463	3,388.00	LSE	1339542
14 August 2019	14:50:28	BST	337	3,389.00	LSE	1339524
14 August 2019	14:50:28	BST	374	3,389.00	LSE	1339526
14 August 2019	14:50:29	BST	76	3,388.00	LSE	1339555
14 August 2019	14:50:29	BST	50	3,388.00	LSE	1339548
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14 August 2019	14:51:51	BST	546	3,391.00	LSE	1342319
14 August 2019	14:51:51	BST	156	3,391.00	LSE	1342317
14 August 2019	14:52:26	BST	171	3,391.00	LSE	1343010
14 August 2019	14:52:26	BST	229	3,391.00	LSE	1343008
14 August 2019	14:52:26	BST	210	3,391.00	LSE	1343006
14 August 2019	14:52:50	BST	641	3,391.00	LSE	1343416
14 August 2019	14:52:50	BST	630	3,391.00	LSE	1343414
14 August 2019	14:53:24	BST	250	3,391.00	LSE	1343972
14 August 2019	14:53:33	BST	199	3,391.50	LSE	1344104
14 August 2019	14:53:33	BST	330	3,391.50	LSE	1344097
14 August 2019	14:54:14	BST	689	3,391.00	LSE	1344974
14 August 2019	14:55:36	BST	226	3,393.00	LSE	1346405
14 August 2019	14:55:36	BST	306	3,393.00	LSE	1346403
14 August 2019	14:55:36	BST	179	3,393.00	LSE	1346401
14 August 2019	14:55:50	BST	628	3,392.00	LSE	1346783
14 August 2019	14:56:55	BST	342	3,393.00	LSE	1348306
14 August 2019	14:56:55	BST	332	3,393.00	LSE	1348304
14 August 2019	14:56:57	BST	204	3,392.50	LSE	1348410
14 August 2019	14:56:57	BST	425	3,392.50	LSE	1348408

14 August 2019	14:58:05	BST	702	3,391.00	LSE	1349402
14 August 2019	14:59:06	BST	588	3,392.00	LSE	1350384
14 August 2019	15:00:11	BST	248	3,395.50	LSE	1351804
14 August 2019	15:00:11	BST	360	3,395.50	LSE	1351802
14 August 2019	15:00:11	BST	112	3,395.50	LSE	1351800
14 August 2019	15:00:11	BST	555	3,395.50	LSE	1351798
14 August 2019	15:00:18	BST	636	3,394.50	LSE	1351995
14 August 2019	15:01:43	BST	16	3,393.00	LSE	1353863
14 August 2019	15:01:43	BST	384	3,393.00	LSE	1353861
14 August 2019	15:01:43	BST	284	3,393.00	LSE	1353859
14 August 2019	15:01:51	BST	611	3,393.00	LSE	1354177
14 August 2019	15:02:24	BST	707	3,391.50	LSE	1355283
14 August 2019	15:02:33	BST	263	3,391.00	LSE	1355402
14 August 2019	15:02:33	BST	341	3,391.00	LSE	1355400
14 August 2019	15:03:16	BST	287	3,389.50	LSE	1356829
14 August 2019	15:03:16	BST	288	3,389.50	LSE	1356827
14 August 2019	15:04:21	BST	71	3,387.50	LSE	1358526
14 August 2019	15:04:21	BST	38	3,387.50	LSE	1358524
14 August 2019	15:04:21	BST	370	3,387.50	LSE	1358522
14 August 2019	15:04:21	BST	156	3,387.50	LSE	1358520
14 August 2019	15:05:15	BST	572	3,389.00	LSE	1359712
14 August 2019	15:05:29	BST	503	3,387.50	LSE	1360072
14 August 2019	15:05:29	BST	74	3,387.50	LSE	1360043
14 August 2019	15:06:16	BST	648	3,388.00	LSE	1361028
14 August 2019	15:06:16	BST	628	3,388.00	LSE	1361026
14 August 2019	15:06:53	BST	304	3,388.00	LSE	1362159
14 August 2019	15:06:53	BST	376	3,388.00	LSE	1362157
14 August 2019	15:08:12	BST	106	3,390.50	LSE	1363629
14 August 2019	15:08:12	BST	532	3,390.50	LSE	1363631
14 August 2019	15:09:01	BST	654	3,392.50	LSE	1364472
14 August 2019	15:09:26	BST	149	3,392.50	LSE	1364917
14 August 2019	15:09:26	BST	190	3,392.50	LSE	1364915
14 August 2019	15:09:26	BST	200	3,392.50	LSE	1364913
14 August 2019	15:09:26	BST	93	3,392.50	LSE	1364911
14 August 2019	15:09:26	BST	693	3,392.50	LSE	1364909
14 August 2019	15:09:26	BST	681	3,392.50	LSE	1364907
14 August 2019	15:10:26	BST	44	3,391.50	LSE	1366167
14 August 2019	15:10:26	BST	223	3,391.50	LSE	1366165
14 August 2019	15:10:26	BST	413	3,391.50	LSE	1366163
14 August 2019	15:11:21	BST	614	3,391.00	LSE	1367461
14 August 2019	15:11:21	BST	5	3,391.00	LSE	1367459
14 August 2019	15:13:03	BST	135	3,390.50	LSE	1369772
14 August 2019	15:13:03	BST	43	3,390.50	LSE	1369774
14 August 2019	15:13:31	BST	156	3,391.50	LSE	1370514
14 August 2019	15:13:31	BST	552	3,391.50	LSE	1370512
14 August 2019	15:13:31	BST	708	3,391.50	LSE	1370510
14 August 2019	15:14:00	BST	637	3,391.50	LSE	1371115
14 August 2019	15:14:01	BST	296	3,391.00	LSE	1371135
14 August 2019	15:14:01	BST	334	3,391.00	LSE	1371133
14 August 2019	15:15:11	BST	172	3,394.50	LSE	1372677
14 August 2019	15:15:11	BST	172	3,394.50	LSE	1372675
14 August 2019	15:15:11	BST	250	3,394.50	LSE	1372672
14 August 2019	15:15:44	BST	510	3,394.50	LSE	1373459
14 August 2019	15:15:44	BST	123	3,394.50	LSE	1373457
14 August 2019	15:16:09	BST	666	3,395.00	LSE	1373740
14 August 2019	15:16:42	BST	641	3,395.50	LSE	1374362
14 August 2019	15:17:52	BST	644	3,396.50	LSE	1375697
14 August 2019	15:18:23	BST	627	3,397.50	LSE	1376551
14 August 2019	15:18:57	BST	710	3,397.00	LSE	1377426
14 August 2019	15:19:50	BST	669	3,397.00	LSE	1378801
14 August 2019	15:19:50	BST	167	3,397.00	LSE	1378799
14 August 2019	15:19:50	BST	418	3,397.00	LSE	1378797
14 August 2019	15:21:24	BST	134	3,398.50	LSE	1380549
14 August 2019	15:21:25	BST	68	3,398.50	LSE	1380565
14 August 2019	15:21:25	BST	54	3,398.50	LSE	1380563
14 August 2019	15:21:32	BST	322	3,398.50	LSE	1380631
14 August 2019	15:21:44	BST	622	3,398.00	LSE	1380923

14 August 2019	15:22:23	BST	437	3,397.00	LSE	1381541
14 August 2019	15:22:23	BST	174	3,397.00	LSE	1381543
14 August 2019	15:23:22	BST	267	3,400.50	LSE	1382877
14 August 2019	15:23:22	BST	398	3,400.50	LSE	1382870
14 August 2019	15:23:32	BST	501	3,400.00	LSE	1383059
14 August 2019	15:23:33	BST	675	3,400.00	LSE	1383078
14 August 2019	15:23:33	BST	212	3,400.00	LSE	1383076
14 August 2019	15:24:42	BST	607	3,401.50	LSE	1384933
14 August 2019	15:26:47	BST	146	3,402.50	LSE	1388011
14 August 2019	15:26:47	BST	250	3,402.50	LSE	1388009
14 August 2019	15:27:06	BST	577	3,402.50	LSE	1388421
14 August 2019	15:27:21	BST	682	3,402.00	LSE	1388810
14 August 2019	15:27:21	BST	38	3,402.00	LSE	1388806
14 August 2019	15:27:21	BST	305	3,402.00	LSE	1388812
14 August 2019	15:27:21	BST	236	3,402.00	LSE	1388808
14 August 2019	15:28:20	BST	277	3,401.50	LSE	1390442
14 August 2019	15:28:20	BST	230	3,401.50	LSE	1390440
14 August 2019	15:28:20	BST	90	3,401.50	LSE	1390438
14 August 2019	15:28:58	BST	675	3,400.00	LSE	1391213
14 August 2019	15:29:08	BST	573	3,399.50	LSE	1391442
14 August 2019	15:30:00	BST	685	3,400.00	LSE	1392447
14 August 2019	15:30:56	BST	250	3,398.00	LSE	1394233
14 August 2019	15:30:56	BST	324	3,398.00	LSE	1394237
14 August 2019	15:30:56	BST	156	3,398.00	LSE	1394235
14 August 2019	15:31:02	BST	61	3,397.50	LSE	1394348
14 August 2019	15:31:02	BST	28	3,397.50	LSE	1394342
14 August 2019	15:31:02	BST	316	3,397.50	LSE	1394346
14 August 2019	15:31:02	BST	204	3,397.50	LSE	1394344
14 August 2019	15:31:18	BST	231	3,397.00	LSE	1394714
14 August 2019	15:31:18	BST	684	3,397.00	LSE	1394712
14 August 2019	15:32:02	BST	135	3,397.00	LSE	1395478
14 August 2019	15:32:02	BST	500	3,397.00	LSE	1395476
14 August 2019	15:33:52	BST	707	3,396.00	LSE	1397952
14 August 2019	15:34:05	BST	44	3,395.50	LSE	1398176
14 August 2019	15:34:05	BST	644	3,395.50	LSE	1398174
14 August 2019	15:34:50	BST	337	3,395.00	LSE	1399114
14 August 2019	15:34:50	BST	250	3,395.00	LSE	1399112
14 August 2019	15:34:50	BST	148	3,395.00	LSE	1399109
14 August 2019	15:34:50	BST	125	3,395.00	LSE	1399107
14 August 2019	15:34:50	BST	312	3,395.00	LSE	1399104
14 August 2019	15:34:50	BST	639	3,395.00	LSE	1399102
14 August 2019	15:35:32	BST	282	3,393.50	LSE	1400060
14 August 2019	15:35:32	BST	119	3,393.50	LSE	1400058
14 August 2019	15:35:32	BST	97	3,393.50	LSE	1400056
14 August 2019	15:35:32	BST	80	3,393.50	LSE	1400062
14 August 2019	15:35:32	BST	132	3,393.50	LSE	1400064
14 August 2019	15:36:38	BST	677	3,393.50	LSE	1401291
14 August 2019	15:37:30	BST	260	3,393.00	LSE	1402443
14 August 2019	15:37:30	BST	250	3,393.00	LSE	1402441
14 August 2019	15:37:30	BST	492	3,393.00	LSE	1402436
14 August 2019	15:37:30	BST	171	3,393.00	LSE	1402434
14 August 2019	15:37:30	BST	19	3,393.00	LSE	1402432
14 August 2019	15:39:02	BST	489	3,393.50	LSE	1404445
14 August 2019	15:39:02	BST	148	3,393.50	LSE	1404447
14 August 2019	15:39:02	BST	678	3,393.50	LSE	1404443
14 August 2019	15:39:45	BST	225	3,393.50	LSE	1405422
14 August 2019	15:39:45	BST	341	3,393.50	LSE	1405420
14 August 2019	15:39:45	BST	67	3,393.50	LSE	1405418
14 August 2019	15:40:23	BST	601	3,392.00	LSE	1406488
14 August 2019	15:40:43	BST	668	3,392.00	LSE	1406908
14 August 2019	15:41:15	BST	31	3,391.50	LSE	1407837
14 August 2019	15:41:15	BST	292	3,391.50	LSE	1407835
14 August 2019	15:41:16	BST	287	3,391.50	LSE	1407852
14 August 2019	15:42:35	BST	630	3,392.50	LSE	1409649
14 August 2019	15:44:43	BST	250	3,395.50	LSE	1412393
14 August 2019	15:45:03	BST	607	3,395.50	LSE	1412908
14 August 2019	15:45:03	BST	707	3,395.50	LSE	1412910

14 August 2019	15:45:06	BST	382	3,395.00	LSE	1412978
14 August 2019	15:45:06	BST	320	3,395.00	LSE	1412976
14 August 2019	15:45:06	BST	653	3,395.00	LSE	1412974
14 August 2019	15:45:46	BST	660	3,393.50	LSE	1414044
14 August 2019	15:46:19	BST	596	3,391.50	LSE	1414880
14 August 2019	15:47:59	BST	249	3,392.50	LSE	1423969
14 August 2019	15:47:59	BST	15	3,392.50	LSE	1423965
14 August 2019	15:47:59	BST	175	3,392.50	LSE	1423963
14 August 2019	15:47:59	BST	144	3,392.50	LSE	1423967
14 August 2019	15:47:59	BST	238	3,392.50	LSE	1423961
14 August 2019	15:47:59	BST	640	3,392.50	LSE	1423959
14 August 2019	15:47:59	BST	341	3,392.50	LSE	1423957
14 August 2019	15:48:28	BST	442	3,393.00	LSE	1426100
14 August 2019	15:48:28	BST	218	3,393.00	LSE	1426102
14 August 2019	15:49:09	BST	582	3,391.00	LSE	1430505
14 August 2019	15:50:35	BST	250	3,392.00	LSE	1435901
14 August 2019	15:50:35	BST	300	3,392.00	LSE	1435899
14 August 2019	15:50:55	BST	200	3,392.00	LSE	1436714
14 August 2019	15:50:55	BST	241	3,392.00	LSE	1436712
14 August 2019	15:50:55	BST	113	3,392.00	LSE	1436708
14 August 2019	15:50:55	BST	339	3,392.00	LSE	1436706
14 August 2019	15:50:55	BST	184	3,392.00	LSE	1436704
14 August 2019	15:50:55	BST	11	3,392.00	LSE	1436702
14 August 2019	15:50:55	BST	41	3,392.00	LSE	1436700
14 August 2019	15:50:55	BST	38	3,392.00	LSE	1436698
14 August 2019	15:51:00	BST	650	3,391.50	LSE	1436927
14 August 2019	15:51:22	BST	668	3,391.00	LSE	1437988
14 August 2019	15:54:05	BST	470	3,393.00	LSE	1445030
14 August 2019	15:54:05	BST	236	3,393.00	LSE	1445028
14 August 2019	15:55:01	BST	613	3,393.50	LSE	1447093
14 August 2019	15:55:01	BST	526	3,393.50	LSE	1447091
14 August 2019	15:55:01	BST	138	3,393.50	LSE	1447089
14 August 2019	15:55:03	BST	241	3,393.50	LSE	1447317
14 August 2019	15:55:39	BST	91	3,394.00	LSE	1448453
14 August 2019	15:55:39	BST	569	3,394.00	LSE	1448451
14 August 2019	15:55:39	BST	759	3,394.00	LSE	1448449
14 August 2019	15:55:53	BST	629	3,394.00	LSE	1449143
14 August 2019	15:56:14	BST	75	3,393.00	LSE	1449725
14 August 2019	15:56:14	BST	574	3,393.00	LSE	1449723
14 August 2019	15:57:00	BST	573	3,394.50	LSE	1451267
14 August 2019	15:57:00	BST	7	3,394.50	LSE	1451269
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14 August 2019	15:57:43	BST	305	3,394.50	LSE	1452762
14 August 2019	15:57:43	BST	23	3,394.50	LSE	1452760
14 August 2019	15:57:43	BST	129	3,394.50	LSE	1452758
14 August 2019	15:57:43	BST	145	3,394.50	LSE	1452756
14 August 2019	15:57:57	BST	581	3,393.50	LSE	1454620
14 August 2019	15:59:50	BST	390	3,392.50	LSE	1458849
14 August 2019	15:59:50	BST	29	3,392.50	LSE	1458833
14 August 2019	15:59:50	BST	390	3,392.50	LSE	1458831
14 August 2019	15:59:50	BST	250	3,392.50	LSE	1458829
14 August 2019	16:00:00	BST	665	3,392.00	LSE	1459471
14 August 2019	16:00:00	BST	7	3,392.00	LSE	1459473
14 August 2019	16:00:00	BST	194	3,392.00	LSE	1459475
14 August 2019	16:00:00	BST	388	3,392.00	LSE	1459477
14 August 2019	16:00:06	BST	610	3,391.00	LSE	1459961
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14 August 2019	16:02:00	BST	175	3,390.50	LSE	1465248
14 August 2019	16:02:00	BST	616	3,390.50	LSE	1465246
14 August 2019	16:02:35	BST	675	3,390.50	LSE	1466396
14 August 2019	16:02:35	BST	585	3,390.50	LSE	1466394
14 August 2019	16:02:35	BST	41	3,390.50	LSE	1466392
14 August 2019	16:03:25	BST	592	3,390.50	LSE	1467904
14 August 2019	16:04:32	BST	72	3,390.50	LSE	1469776
14 August 2019	16:04:32	BST	348	3,390.50	LSE	1469780
14 August 2019	16:04:32	BST	126	3,390.50	LSE	1469778

14 August 2019	16:04:32	BST	44	3,390.50	LSE	1469782
14 August 2019	16:04:32	BST	618	3,390.50	LSE	1469784
14 August 2019	16:04:47	BST	578	3,390.50	LSE	1470264
14 August 2019	16:05:12	BST	632	3,390.00	LSE	1471248
14 August 2019	16:05:54	BST	383	3,389.00	LSE	1472521
14 August 2019	16:05:54	BST	212	3,389.00	LSE	1472518
14 August 2019	16:05:54	BST	326	3,389.00	LSE	1472473
14 August 2019	16:05:54	BST	334	3,389.00	LSE	1472471
14 August 2019	16:06:34	BST	135	3,389.00	LSE	1473844
14 August 2019	16:06:34	BST	240	3,389.00	LSE	1473842
14 August 2019	16:06:34	BST	250	3,389.00	LSE	1473840
14 August 2019	16:07:32	BST	682	3,389.00	LSE	1475804
14 August 2019	16:07:32	BST	592	3,389.00	LSE	1475802
14 August 2019	16:08:54	BST	593	3,388.50	LSE	1477942
14 August 2019	16:08:59	BST	642	3,388.00	LSE	1478046
14 August 2019	16:09:33	BST	628	3,387.00	LSE	1479111
14 August 2019	16:09:33	BST	633	3,387.00	LSE	1479109
14 August 2019	16:10:05	BST	251	3,386.00	LSE	1480270
14 August 2019	16:10:05	BST	366	3,386.00	LSE	1480268
14 August 2019	16:10:05	BST	76	3,386.00	LSE	1480266
14 August 2019	16:10:05	BST	15	3,386.00	LSE	1480264
14 August 2019	16:11:07	BST	674	3,387.00	LSE	1482031
14 August 2019	16:11:32	BST	554	3,386.50	LSE	1482743
14 August 2019	16:11:32	BST	151	3,386.50	LSE	1482741
14 August 2019	16:12:20	BST	230	3,387.50	LSE	1484075
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14 August 2019	16:12:20	BST	96	3,387.50	LSE	1484069
14 August 2019	16:12:20	BST	113	3,387.50	LSE	1484071
14 August 2019	16:12:20	BST	100	3,387.50	LSE	1484073
14 August 2019	16:13:01	BST	667	3,387.00	LSE	1485246
14 August 2019	16:13:04	BST	662	3,386.50	LSE	1485389
14 August 2019	16:13:54	BST	635	3,385.00	LSE	1486780
14 August 2019	16:14:29	BST	708	3,384.00	LSE	1487695
14 August 2019	16:14:51	BST	650	3,384.00	LSE	1488431
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14 August 2019	16:16:22	BST	555	3,383.50	LSE	1491092
14 August 2019	16:16:22	BST	127	3,383.50	LSE	1491090
14 August 2019	16:16:22	BST	65	3,383.50	LSE	1491088
14 August 2019	16:16:22	BST	600	3,383.50	LSE	1491086
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14 August 2019	16:18:29	BST	618	3,383.50	LSE	1495358
14 August 2019	16:19:02	BST	617	3,382.00	LSE	1497228
14 August 2019	16:19:31	BST	706	3,382.00	LSE	1498049
14 August 2019	16:19:31	BST	635	3,382.00	LSE	1498047
14 August 2019	16:19:31	BST	628	3,382.00	LSE	1498045
14 August 2019	16:20:53	BST	116	3,384.50	LSE	1500674
14 August 2019	16:20:53	BST	117	3,384.50	LSE	1500672
14 August 2019	16:20:53	BST	211	3,384.50	LSE	1500670
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14 August 2019	16:20:53	BST	536	3,384.50	LSE	1500666
14 August 2019	16:21:00	BST	689	3,384.00	LSE	1500892
14 August 2019	16:21:00	BST	793	3,384.00	LSE	1500890
14 August 2019	16:21:28	BST	578	3,384.50	LSE	1501783
14 August 2019	16:21:35	BST	19	3,384.00	LSE	1501915
14 August 2019	16:21:35	BST	164	3,384.00	LSE	1501913
14 August 2019	16:21:35	BST	250	3,384.00	LSE	1501911

14 August 2019	16:21:35	BST	238	3,384.00	LSE	1501909
14 August 2019	16:21:35	BST	585	3,384.00	LSE	1501907
14 August 2019	16:21:35	BST	644	3,384.00	LSE	1501905
14 August 2019	16:22:13	BST	591	3,384.00	LSE	1503077
14 August 2019	16:22:23	BST	467	3,384.00	LSE	1503339
14 August 2019	16:22:23	BST	467	3,384.00	LSE	1503337
14 August 2019	16:22:23	BST	219	3,384.00	LSE	1503335
14 August 2019	16:23:29	BST	160	3,385.50	LSE	1505560
14 August 2019	16:23:29	BST	293	3,385.50	LSE	1505550
14 August 2019	16:23:29	BST	132	3,385.50	LSE	1505552
14 August 2019	16:23:29	BST	124	3,385.50	LSE	1505542
14 August 2019	16:23:32	BST	683	3,385.00	LSE	1505645
14 August 2019	16:23:32	BST	55	3,385.00	LSE	1505643
14 August 2019	16:23:32	BST	525	3,385.00	LSE	1505641
14 August 2019	16:23:32	BST	694	3,385.00	LSE	1505639
14 August 2019	16:23:35	BST	624	3,384.50	LSE	1505743
14 August 2019	16:24:11	BST	59	3,385.00	LSE	1506663
14 August 2019	16:24:11	BST	611	3,385.00	LSE	1506661
14 August 2019	16:24:39	BST	672	3,386.00	LSE	1507502
14 August 2019	16:24:39	BST	421	3,386.00	LSE	1507504
14 August 2019	16:24:39	BST	665	3,386.00	LSE	1507506
14 August 2019	16:24:39	BST	200	3,386.00	LSE	1507500
14 August 2019	16:25:04	BST	129	3,386.50	LSE	1509087
14 August 2019	16:25:04	BST	83	3,386.50	LSE	1509085
14 August 2019	16:25:04	BST	516	3,386.50	LSE	1509083
14 August 2019	16:25:36	BST	40	3,387.50	LSE	1510176
14 August 2019	16:25:36	BST	254	3,387.50	LSE	1510174
14 August 2019	16:25:36	BST	269	3,387.50	LSE	1510172
14 August 2019	16:25:36	BST	270	3,387.50	LSE	1510170
14 August 2019	16:25:36	BST	41	3,387.50	LSE	1510168
14 August 2019	16:25:36	BST	712	3,387.50	LSE	1510166
14 August 2019	16:25:36	BST	357	3,387.50	LSE	1510164
14 August 2019	16:26:01	BST	694	3,387.50	LSE	1510989
14 August 2019	16:26:01	BST	614	3,387.50	LSE	1510987
14 August 2019	16:26:31	BST	635	3,388.00	LSE	1511814
14 August 2019	16:26:31	BST	574	3,388.00	LSE	1511812