



**Diageo plc**  
**Transaction in Own Shares**  
23 August 2019

Diageo plc ('Diageo') announces today that it has purchased 295,141 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
23 August 2019	223,161	3,463.50	3,419.50	3,442.89	LSE
23 August 2019	71,980	3,452.00	3,419.50	3,432.65	CHIX
23 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
23 August 2019	13:19:13	BST	467	3,448.50	CHIX	1157838
23 August 2019	13:19:13	BST	241	3,448.50	CHIX	1157832
23 August 2019	13:25:19	BST	40	3,448.00	CHIX	1162040
23 August 2019	13:25:19	BST	40	3,448.00	CHIX	1162038
23 August 2019	13:25:19	BST	40	3,448.00	CHIX	1162036
23 August 2019	13:25:19	BST	40	3,448.00	CHIX	1162034
23 August 2019	13:25:19	BST	40	3,448.00	CHIX	1162020
23 August 2019	13:25:19	BST	24	3,448.00	CHIX	1162018
23 August 2019	13:25:20	BST	467	3,448.00	CHIX	1162054
23 August 2019	13:34:03	BST	697	3,443.00	CHIX	1169166
23 August 2019	13:42:49	BST	666	3,444.50	CHIX	1174758
23 August 2019	13:50:30	BST	711	3,443.50	CHIX	1179482
23 August 2019	13:59:45	BST	631	3,446.00	CHIX	1185649
23 August 2019	14:05:23	BST	634	3,450.00	CHIX	1189169
23 August 2019	14:05:23	BST	88	3,450.00	CHIX	1189167
23 August 2019	14:13:33	BST	219	3,447.00	CHIX	1193931
23 August 2019	14:13:33	BST	149	3,447.00	CHIX	1193929
23 August 2019	14:13:33	BST	65	3,447.00	CHIX	1193927
23 August 2019	14:13:33	BST	100	3,447.00	CHIX	1193925
23 August 2019	14:13:33	BST	200	3,447.00	CHIX	1193923
23 August 2019	14:24:06	BST	409	3,448.50	CHIX	1200534
23 August 2019	14:24:06	BST	278	3,448.50	CHIX	1200532
23 August 2019	14:27:15	BST	279	3,449.00	CHIX	1202457
23 August 2019	14:27:15	BST	405	3,449.00	CHIX	1202455
23 August 2019	14:30:00	BST	702	3,448.00	CHIX	1205274
23 August 2019	14:30:00	BST	31	3,448.00	CHIX	1204648
23 August 2019	14:33:23	BST	126	3,452.00	CHIX	1211961
23 August 2019	14:33:24	BST	297	3,451.50	CHIX	1211974
23 August 2019	14:33:24	BST	392	3,451.50	CHIX	1211972
23 August 2019	14:36:39	BST	711	3,452.00	CHIX	1215657
23 August 2019	14:42:23	BST	55	3,452.00	CHIX	1221975
23 August 2019	14:44:29	BST	651	3,451.50	CHIX	1223853
23 August 2019	14:44:29	BST	623	3,452.00	CHIX	1223851
23 August 2019	14:48:11	BST	728	3,449.50	CHIX	1228040
23 August 2019	14:52:18	BST	673	3,450.00	CHIX	1234588
23 August 2019	14:55:34	BST	263	3,448.50	CHIX	1238169
23 August 2019	14:55:34	BST	357	3,448.50	CHIX	1238171
23 August 2019	14:59:12	BST	96	3,448.00	CHIX	1242391
23 August 2019	15:00:01	BST	552	3,449.00	CHIX	1243564
23 August 2019	15:00:05	BST	148	3,449.00	CHIX	1243927
23 August 2019	15:03:39	BST	688	3,448.50	CHIX	1250886
23 August 2019	15:08:44	BST	598	3,449.00	CHIX	1257261
23 August 2019	15:13:47	BST	694	3,450.00	CHIX	1264027
23 August 2019	15:19:54	BST	731	3,452.00	CHIX	1270747
23 August 2019	15:22:26	BST	442	3,452.00	CHIX	1273669
23 August 2019	15:22:26	BST	230	3,452.00	CHIX	1273667
23 August 2019	15:25:07	BST	608	3,450.00	CHIX	1276334
23 August 2019	15:29:28	BST	141	3,452.00	CHIX	1281627
23 August 2019	15:29:28	BST	400	3,452.00	CHIX	1281625
23 August 2019	15:29:28	BST	159	3,452.00	CHIX	1281622
23 August 2019	15:33:34	BST	403	3,448.50	CHIX	1286135
23 August 2019	15:33:34	BST	250	3,448.50	CHIX	1286133
23 August 2019	15:36:30	BST	626	3,448.50	CHIX	1290304
23 August 2019	15:40:56	BST	116	3,446.50	CHIX	1295453
23 August 2019	15:40:56	BST	584	3,446.50	CHIX	1295451
23 August 2019	15:40:56	BST	24	3,446.50	CHIX	1295449
23 August 2019	15:43:04	BST	715	3,446.00	CHIX	1298562
23 August 2019	15:47:42	BST	681	3,443.00	CHIX	1303881
23 August 2019	15:51:46	BST	414	3,442.50	CHIX	1308636
23 August 2019	15:51:46	BST	40	3,442.50	CHIX	1308634
23 August 2019	15:51:46	BST	122	3,442.50	CHIX	1308632
23 August 2019	15:51:46	BST	132	3,442.50	CHIX	1308640
23 August 2019	15:54:48	BST	173	3,443.50	CHIX	1312853
23 August 2019	15:54:48	BST	200	3,443.50	CHIX	1312851

23 August 2019	15:54:48	BST	200	3,443.50	CHIX	1312848
23 August 2019	15:54:48	BST	143	3,443.50	CHIX	1312833
23 August 2019	15:59:09	BST	672	3,443.50	CHIX	1316963
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23 August 2019	16:05:04	BST	305	3,425.00	CHIX	1331137
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23 August 2019	16:05:04	BST	121	3,425.00	CHIX	1331114
23 August 2019	16:05:04	BST	378	3,425.00	CHIX	1331116
23 August 2019	16:05:04	BST	230	3,425.00	CHIX	1331112
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23 August 2019	16:05:53	BST	133	3,426.00	CHIX	1332559
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23 August 2019	16:06:47	BST	629	3,424.50	CHIX	1333757
23 August 2019	16:06:52	BST	668	3,424.50	CHIX	1333862
23 August 2019	16:07:16	BST	574	3,424.00	CHIX	1334466
23 August 2019	16:07:16	BST	64	3,424.00	CHIX	1334464
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23 August 2019	16:07:54	BST	695	3,422.00	CHIX	1335647
23 August 2019	16:08:20	BST	180	3,423.50	CHIX	1336476
23 August 2019	16:08:20	BST	434	3,423.50	CHIX	1336474
23 August 2019	16:08:22	BST	595	3,423.00	CHIX	1336585
23 August 2019	16:09:01	BST	48	3,420.50	CHIX	1337824
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23 August 2019	16:09:45	BST	217	3,419.50	CHIX	1339343
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23 August 2019	16:09:45	BST	200	3,419.50	CHIX	1339311
23 August 2019	16:09:45	BST	54	3,420.00	CHIX	1339304
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23 August 2019	16:11:04	BST	913	3,419.50	CHIX	1342941
23 August 2019	16:11:42	BST	60	3,422.00	CHIX	1343989
23 August 2019	16:11:42	BST	338	3,422.00	CHIX	1343987
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23 August 2019	16:12:51	BST	828	3,425.50	CHIX	1346158
23 August 2019	16:13:09	BST	160	3,425.50	CHIX	1346675
23 August 2019	16:13:09	BST	822	3,425.50	CHIX	1346673
23 August 2019	16:13:09	BST	33	3,425.50	CHIX	1346671
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23 August 2019	16:13:30	BST	600	3,425.00	CHIX	1347226
23 August 2019	16:13:31	BST	612	3,424.50	CHIX	1347267
23 August 2019	16:13:31	BST	775	3,424.50	CHIX	1347265
23 August 2019	16:13:31	BST	672	3,425.00	CHIX	1347249
23 August 2019	16:13:31	BST	641	3,425.00	CHIX	1347247
23 August 2019	16:13:31	BST	172	3,425.00	CHIX	1347245
23 August 2019	16:13:31	BST	715	3,425.00	CHIX	1347243
23 August 2019	16:14:07	BST	363	3,425.50	CHIX	1348607
23 August 2019	16:14:07	BST	100	3,425.50	CHIX	1348605
23 August 2019	16:14:07	BST	190	3,425.50	CHIX	1348603
23 August 2019	16:14:07	BST	614	3,425.50	CHIX	1348601
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23 August 2019	16:14:57	BST	461	3,425.50	CHIX	1349744
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23 August 2019	16:15:06	BST	509	3,424.50	CHIX	1350132
23 August 2019	16:15:25	BST	609	3,425.50	CHIX	1350725
23 August 2019	16:15:34	BST	137	3,425.50	CHIX	1351029
23 August 2019	16:15:34	BST	589	3,425.50	CHIX	1351031
23 August 2019	16:15:59	BST	635	3,427.00	CHIX	1351561
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23 August 2019	16:19:06	BST	630	3,428.50	CHIX	1356930
23 August 2019	16:19:06	BST	365	3,428.50	CHIX	1356928
23 August 2019	16:19:06	BST	351	3,428.50	CHIX	1356934
23 August 2019	16:19:29	BST	303	3,428.00	CHIX	1357426
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23 August 2019	16:19:29	BST	200	3,428.00	CHIX	1357420
23 August 2019	16:19:29	BST	312	3,428.00	CHIX	1357418
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23 August 2019	16:20:00	BST	360	3,428.00	CHIX	1358347
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23 August 2019	16:20:00	BST	140	3,428.00	CHIX	1358294
23 August 2019	16:20:00	BST	399	3,428.00	CHIX	1358296
23 August 2019	16:20:00	BST	120	3,428.00	CHIX	1358298
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23 August 2019	16:20:18	BST	142	3,427.50	CHIX	1359570
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23 August 2019	16:21:14	BST	56	3,426.00	CHIX	1361108
23 August 2019	16:21:14	BST	56	3,426.00	CHIX	1361106
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23 August 2019	16:21:19	BST	226	3,425.50	CHIX	1361342
23 August 2019	16:21:19	BST	731	3,426.00	CHIX	1361300
23 August 2019	16:21:19	BST	16	3,426.00	CHIX	1361298
23 August 2019	16:21:19	BST	552	3,426.00	CHIX	1361294
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23 August 2019	16:21:47	BST	171	3,424.50	CHIX	1362126
23 August 2019	16:21:47	BST	121	3,424.50	CHIX	1362124
23 August 2019	16:21:48	BST	167	3,424.50	CHIX	1362131
23 August 2019	16:21:57	BST	418	3,424.00	CHIX	1362332
23 August 2019	16:22:04	BST	190	3,424.00	CHIX	1363112
23 August 2019	16:22:12	BST	100	3,423.50	CHIX	1363271
23 August 2019	16:22:12	BST	351	3,423.50	CHIX	1363275
23 August 2019	16:22:12	BST	223	3,423.50	CHIX	1363273
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23 August 2019	08:16:12	BST	193	3,437.50	LSE	891216
23 August 2019	08:16:12	BST	91	3,437.50	LSE	891214
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23 August 2019	08:19:29	BST	301	3,439.00	LSE	896161
23 August 2019	08:22:37	BST	658	3,439.50	LSE	900835
23 August 2019	08:24:01	BST	593	3,439.00	LSE	902483
23 August 2019	08:25:13	BST	664	3,437.50	LSE	903801
23 August 2019	08:26:09	BST	569	3,435.50	LSE	904964
23 August 2019	08:28:29	BST	459	3,436.50	LSE	907784
23 August 2019	08:28:29	BST	204	3,436.50	LSE	907782
23 August 2019	08:29:29	BST	549	3,437.50	LSE	909077
23 August 2019	08:30:22	BST	651	3,437.50	LSE	910249
23 August 2019	08:31:49	BST	172	3,438.50	LSE	912117
23 August 2019	08:31:49	BST	444	3,438.50	LSE	912115
23 August 2019	08:35:08	BST	563	3,440.50	LSE	916572
23 August 2019	08:37:25	BST	538	3,440.50	LSE	919655
23 August 2019	08:37:25	BST	22	3,440.50	LSE	919653
23 August 2019	08:38:38	BST	553	3,442.50	LSE	921457
23 August 2019	08:39:34	BST	597	3,440.50	LSE	922715
23 August 2019	08:46:14	BST	543	3,444.00	LSE	932543
23 August 2019	08:46:14	BST	48	3,444.00	LSE	932541
23 August 2019	08:46:14	BST	520	3,444.00	LSE	932537
23 August 2019	08:46:14	BST	114	3,444.00	LSE	932539
23 August 2019	08:47:56	BST	595	3,441.50	LSE	934765
23 August 2019	08:50:12	BST	631	3,439.50	LSE	937635
23 August 2019	08:53:51	BST	423	3,443.50	LSE	942210
23 August 2019	08:53:51	BST	130	3,443.50	LSE	942208
23 August 2019	08:55:29	BST	680	3,446.50	LSE	944825
23 August 2019	08:58:05	BST	675	3,446.00	LSE	948708
23 August 2019	09:00:49	BST	77	3,448.50	LSE	954104
23 August 2019	09:00:49	BST	488	3,448.50	LSE	954102
23 August 2019	09:02:05	BST	416	3,447.00	LSE	955613
23 August 2019	09:02:05	BST	196	3,447.00	LSE	955615
23 August 2019	09:05:52	BST	605	3,447.50	LSE	960812
23 August 2019	09:05:52	BST	43	3,447.50	LSE	960810
23 August 2019	09:08:25	BST	525	3,447.00	LSE	965879
23 August 2019	09:08:25	BST	124	3,447.00	LSE	965877
23 August 2019	09:09:47	BST	308	3,445.50	LSE	967434
23 August 2019	09:09:47	BST	317	3,445.50	LSE	967432
23 August 2019	09:09:47	BST	593	3,445.50	LSE	967430
23 August 2019	09:10:38	BST	200	3,447.00	LSE	968529
23 August 2019	09:10:38	BST	250	3,447.00	LSE	968527
23 August 2019	09:14:27	BST	650	3,448.50	LSE	973855
23 August 2019	09:16:52	BST	44	3,447.00	LSE	976752
23 August 2019	09:16:52	BST	552	3,447.00	LSE	976754
23 August 2019	09:20:24	BST	188	3,447.00	LSE	980884
23 August 2019	09:20:24	BST	422	3,447.00	LSE	980886
23 August 2019	09:24:01	BST	629	3,446.50	LSE	984488
23 August 2019	09:27:02	BST	669	3,446.00	LSE	988008
23 August 2019	09:30:19	BST	635	3,447.50	LSE	992295
23 August 2019	09:32:25	BST	1	3,445.50	LSE	994830
23 August 2019	09:34:15	BST	619	3,446.50	LSE	996838
23 August 2019	09:35:33	BST	591	3,446.50	LSE	998203
23 August 2019	09:38:41	BST	632	3,447.00	LSE	1001709
23 August 2019	09:41:59	BST	588	3,446.50	LSE	1005933
23 August 2019	09:41:59	BST	8	3,446.50	LSE	1005931
23 August 2019	09:44:24	BST	602	3,447.00	LSE	1009041
23 August 2019	09:45:13	BST	601	3,447.00	LSE	1009960
23 August 2019	09:47:55	BST	310	3,448.00	LSE	1013278
23 August 2019	09:47:55	BST	322	3,448.00	LSE	1013280
23 August 2019	09:48:15	BST	581	3,446.50	LSE	1013824
23 August 2019	09:51:25	BST	607	3,447.00	LSE	1018018
23 August 2019	09:56:13	BST	607	3,447.00	LSE	1022474
23 August 2019	10:03:00	BST	559	3,445.00	LSE	1028343

23 August 2019	10:03:46	BST	450	3,447.00	LSE	1028874
23 August 2019	10:03:46	BST	234	3,447.00	LSE	1028872
23 August 2019	10:06:37	BST	619	3,449.00	LSE	1032579
23 August 2019	10:08:18	BST	243	3,448.50	LSE	1033551
23 August 2019	10:08:19	BST	342	3,448.50	LSE	1033553
23 August 2019	10:11:28	BST	630	3,446.50	LSE	1036013
23 August 2019	10:12:17	BST	566	3,446.50	LSE	1036686
23 August 2019	10:15:52	BST	267	3,447.50	LSE	1039441
23 August 2019	10:18:27	BST	292	3,447.50	LSE	1041325
23 August 2019	10:19:06	BST	615	3,447.00	LSE	1041810
23 August 2019	10:25:53	BST	306	3,448.00	LSE	1046556
23 August 2019	10:25:53	BST	258	3,448.00	LSE	1046554
23 August 2019	10:30:39	BST	502	3,450.00	LSE	1050367
23 August 2019	10:30:39	BST	81	3,450.00	LSE	1050365
23 August 2019	10:30:53	BST	163	3,449.00	LSE	1050600
23 August 2019	10:30:53	BST	500	3,449.00	LSE	1050598
23 August 2019	10:30:53	BST	12	3,449.00	LSE	1050596
23 August 2019	10:34:54	BST	144	3,448.50	LSE	1054638
23 August 2019	10:34:54	BST	461	3,448.50	LSE	1054636
23 August 2019	10:40:11	BST	93	3,447.50	LSE	1060513
23 August 2019	10:40:21	BST	279	3,447.50	LSE	1060643
23 August 2019	10:40:40	BST	95	3,447.50	LSE	1060873
23 August 2019	10:40:51	BST	132	3,447.50	LSE	1061045
23 August 2019	10:46:13	BST	669	3,447.50	LSE	1065983
23 August 2019	10:49:07	BST	259	3,448.50	LSE	1068573
23 August 2019	10:49:07	BST	361	3,448.50	LSE	1068571
23 August 2019	10:50:00	BST	672	3,448.50	LSE	1069419
23 August 2019	10:52:34	BST	624	3,449.00	LSE	1072324
23 August 2019	10:55:51	BST	149	3,450.00	LSE	1075342
23 August 2019	10:55:51	BST	452	3,450.00	LSE	1075340
23 August 2019	10:59:34	BST	595	3,452.00	LSE	1078979
23 August 2019	11:04:01	BST	654	3,452.00	LSE	1081490
23 August 2019	11:04:24	BST	631	3,451.50	LSE	1081592
23 August 2019	11:05:50	BST	630	3,451.00	LSE	1082263
23 August 2019	11:13:57	BST	555	3,453.50	LSE	1086137
23 August 2019	11:15:19	BST	587	3,453.00	LSE	1086668
23 August 2019	11:15:31	BST	625	3,453.00	LSE	1086858
23 August 2019	11:15:47	BST	515	3,452.50	LSE	1087163
23 August 2019	11:15:47	BST	40	3,452.50	LSE	1087161
23 August 2019	11:15:47	BST	40	3,452.50	LSE	1087109
23 August 2019	11:18:47	BST	159	3,454.50	LSE	1088408
23 August 2019	11:18:47	BST	510	3,454.50	LSE	1088406
23 August 2019	11:19:59	BST	559	3,454.50	LSE	1088950
23 August 2019	11:25:16	BST	496	3,453.00	LSE	1091403
23 August 2019	11:25:16	BST	78	3,453.00	LSE	1091405
23 August 2019	11:26:08	BST	557	3,453.00	LSE	1091762
23 August 2019	11:28:19	BST	608	3,453.00	LSE	1092791
23 August 2019	11:28:19	BST	34	3,453.00	LSE	1092789
23 August 2019	11:28:19	BST	10	3,453.00	LSE	1092787
23 August 2019	11:28:48	BST	288	3,453.00	LSE	1093075
23 August 2019	11:28:48	BST	301	3,453.00	LSE	1093073
23 August 2019	11:32:14	BST	552	3,453.00	LSE	1094595
23 August 2019	11:34:58	BST	642	3,453.50	LSE	1095953
23 August 2019	11:35:36	BST	638	3,453.50	LSE	1096408
23 August 2019	11:36:40	BST	685	3,453.00	LSE	1097049
23 August 2019	11:36:57	BST	137	3,452.00	LSE	1097534
23 August 2019	11:36:57	BST	522	3,452.00	LSE	1097532
23 August 2019	11:38:51	BST	602	3,453.00	LSE	1099043
23 August 2019	11:40:01	BST	260	3,454.00	LSE	1099861
23 August 2019	11:40:01	BST	674	3,454.00	LSE	1099857
23 August 2019	11:40:45	BST	595	3,454.00	LSE	1100374
23 August 2019	11:41:05	BST	621	3,453.50	LSE	1100579
23 August 2019	11:42:49	BST	588	3,453.50	LSE	1101147
23 August 2019	11:44:39	BST	334	3,453.50	LSE	1101938
23 August 2019	11:44:39	BST	333	3,453.50	LSE	1101936
23 August 2019	11:50:00	BST	604	3,456.00	LSE	1104122
23 August 2019	11:52:29	BST	661	3,455.00	LSE	1105406

23 August 2019	11:53:39	BST	250	3,455.00	LSE	1105984
23 August 2019	11:53:49	BST	250	3,455.00	LSE	1106060
23 August 2019	11:54:26	BST	192	3,454.50	LSE	1106280
23 August 2019	11:55:44	BST	69	3,454.50	LSE	1106886
23 August 2019	11:55:44	BST	139	3,454.50	LSE	1106884
23 August 2019	11:55:44	BST	275	3,454.50	LSE	1106882
23 August 2019	11:56:10	BST	669	3,454.50	LSE	1107098
23 August 2019	12:02:20	BST	306	3,457.50	LSE	1111009
23 August 2019	12:02:20	BST	350	3,457.50	LSE	1111007
23 August 2019	12:02:20	BST	613	3,458.00	LSE	1110999
23 August 2019	12:03:08	BST	653	3,458.00	LSE	1111633
23 August 2019	12:04:12	BST	675	3,457.00	LSE	1112075
23 August 2019	12:06:56	BST	40	3,457.50	LSE	1113286
23 August 2019	12:07:05	BST	316	3,457.50	LSE	1113347
23 August 2019	12:07:05	BST	233	3,457.50	LSE	1113345
23 August 2019	12:09:42	BST	551	3,458.50	LSE	1114340
23 August 2019	12:10:00	BST	672	3,458.00	LSE	1114522
23 August 2019	12:11:50	BST	396	3,458.00	LSE	1115304
23 August 2019	12:11:50	BST	225	3,458.00	LSE	1115302
23 August 2019	12:14:35	BST	646	3,459.00	LSE	1116558
23 August 2019	12:16:54	BST	565	3,460.00	LSE	1117362
23 August 2019	12:16:54	BST	49	3,460.00	LSE	1117360
23 August 2019	12:20:31	BST	618	3,460.00	LSE	1118890
23 August 2019	12:22:02	BST	108	3,462.00	LSE	1119531
23 August 2019	12:22:02	BST	566	3,462.00	LSE	1119529
23 August 2019	12:23:09	BST	575	3,461.50	LSE	1119937
23 August 2019	12:23:09	BST	53	3,461.50	LSE	1119935
23 August 2019	12:26:37	BST	110	3,460.00	LSE	1121100
23 August 2019	12:26:37	BST	459	3,460.00	LSE	1121102
23 August 2019	12:29:37	BST	457	3,461.00	LSE	1122031
23 August 2019	12:29:37	BST	100	3,461.00	LSE	1122029
23 August 2019	12:30:24	BST	185	3,461.50	LSE	1122430
23 August 2019	12:30:24	BST	100	3,461.50	LSE	1122428
23 August 2019	12:30:24	BST	154	3,461.50	LSE	1122426
23 August 2019	12:30:24	BST	179	3,461.50	LSE	1122424
23 August 2019	12:31:18	BST	633	3,461.00	LSE	1122847
23 August 2019	12:32:58	BST	674	3,461.50	LSE	1123556
23 August 2019	12:37:03	BST	666	3,463.50	LSE	1126858
23 August 2019	12:37:33	BST	133	3,463.00	LSE	1127180
23 August 2019	12:37:34	BST	516	3,463.00	LSE	1127190
23 August 2019	12:37:45	BST	312	3,463.00	LSE	1127264
23 August 2019	12:37:47	BST	291	3,463.00	LSE	1127343
23 August 2019	12:39:53	BST	19	3,460.50	LSE	1128168
23 August 2019	12:40:02	BST	19	3,460.50	LSE	1128241
23 August 2019	12:40:08	BST	521	3,460.50	LSE	1128284
23 August 2019	12:41:13	BST	325	3,460.00	LSE	1128691
23 August 2019	12:41:13	BST	303	3,460.00	LSE	1128689
23 August 2019	12:43:25	BST	10	3,457.00	LSE	1129877
23 August 2019	12:43:25	BST	141	3,457.00	LSE	1129875
23 August 2019	12:43:25	BST	125	3,457.00	LSE	1129873
23 August 2019	12:43:25	BST	129	3,457.00	LSE	1129871
23 August 2019	12:43:25	BST	86	3,457.00	LSE	1129869
23 August 2019	12:43:35	BST	22	3,457.00	LSE	1129970
23 August 2019	12:43:35	BST	85	3,457.00	LSE	1129972
23 August 2019	12:43:35	BST	22	3,457.00	LSE	1129974
23 August 2019	12:48:10	BST	21	3,452.50	LSE	1131901
23 August 2019	12:49:17	BST	209	3,454.00	LSE	1132462
23 August 2019	12:49:17	BST	386	3,454.00	LSE	1132460
23 August 2019	12:51:38	BST	47	3,454.00	LSE	1133448
23 August 2019	12:53:53	BST	636	3,454.00	LSE	1134462
23 August 2019	12:55:30	BST	594	3,455.50	LSE	1135232
23 August 2019	12:59:25	BST	658	3,451.00	LSE	1136986
23 August 2019	13:00:35	BST	187	3,450.00	LSE	1137983
23 August 2019	13:00:39	BST	637	3,449.50	LSE	1138712
23 August 2019	13:00:40	BST	651	3,448.50	LSE	1138805
23 August 2019	13:00:40	BST	356	3,449.00	LSE	1138770
23 August 2019	13:00:40	BST	55	3,449.00	LSE	1138772

23 August 2019	13:00:40	BST	113	3,449.00	LSE	1138774
23 August 2019	13:00:40	BST	176	3,449.00	LSE	1138776
23 August 2019	13:00:43	BST	569	3,448.50	LSE	1139014
23 August 2019	13:01:56	BST	193	3,451.50	LSE	1141812
23 August 2019	13:01:56	BST	407	3,451.50	LSE	1141810
23 August 2019	13:01:59	BST	245	3,451.00	LSE	1141935
23 August 2019	13:01:59	BST	355	3,451.00	LSE	1141933
23 August 2019	13:02:03	BST	707	3,450.00	LSE	1142126
23 August 2019	13:02:08	BST	10	3,449.50	LSE	1142377
23 August 2019	13:02:08	BST	636	3,449.50	LSE	1142375
23 August 2019	13:02:08	BST	10	3,449.50	LSE	1142373
23 August 2019	13:02:52	BST	600	3,451.50	LSE	1143305
23 August 2019	13:02:52	BST	629	3,452.00	LSE	1143301
23 August 2019	13:03:47	BST	665	3,449.00	LSE	1144543
23 August 2019	13:04:25	BST	636	3,446.00	LSE	1145811
23 August 2019	13:04:25	BST	28	3,446.00	LSE	1145809
23 August 2019	13:04:47	BST	575	3,444.00	LSE	1146455
23 August 2019	13:08:26	BST	682	3,450.00	LSE	1150649
23 August 2019	13:08:36	BST	583	3,448.50	LSE	1150785
23 August 2019	13:09:05	BST	25	3,446.50	LSE	1151146
23 August 2019	13:09:05	BST	611	3,446.50	LSE	1151144
23 August 2019	13:09:32	BST	126	3,447.00	LSE	1151450
23 August 2019	13:09:32	BST	541	3,447.00	LSE	1151448
23 August 2019	13:11:51	BST	606	3,448.00	LSE	1152993
23 August 2019	13:15:04	BST	398	3,449.00	LSE	1155240
23 August 2019	13:15:04	BST	120	3,449.00	LSE	1155238
23 August 2019	13:15:04	BST	152	3,449.00	LSE	1155236
23 August 2019	13:19:13	BST	581	3,448.50	LSE	1157840
23 August 2019	13:22:45	BST	562	3,447.00	LSE	1160299
23 August 2019	13:25:19	BST	628	3,448.00	LSE	1162016
23 August 2019	13:25:19	BST	12	3,448.00	LSE	1162014
23 August 2019	13:28:36	BST	653	3,448.00	LSE	1165125
23 August 2019	13:30:50	BST	570	3,447.50	LSE	1166898
23 August 2019	13:32:11	BST	24	3,445.50	LSE	1167944
23 August 2019	13:32:12	BST	575	3,445.50	LSE	1167994
23 August 2019	13:33:12	BST	399	3,444.00	LSE	1168609
23 August 2019	13:33:12	BST	172	3,444.00	LSE	1168607
23 August 2019	13:36:07	BST	176	3,442.00	LSE	1170404
23 August 2019	13:36:07	BST	176	3,442.00	LSE	1170408
23 August 2019	13:36:07	BST	284	3,442.00	LSE	1170406
23 August 2019	13:39:07	BST	55	3,444.00	LSE	1172512
23 August 2019	13:39:07	BST	423	3,444.00	LSE	1172510
23 August 2019	13:39:07	BST	137	3,444.00	LSE	1172508
23 August 2019	13:42:49	BST	654	3,444.50	LSE	1174760
23 August 2019	13:46:21	BST	388	3,444.00	LSE	1176785
23 August 2019	13:46:21	BST	283	3,444.00	LSE	1176783
23 August 2019	13:49:12	BST	216	3,445.00	LSE	1178748
23 August 2019	13:49:12	BST	353	3,445.00	LSE	1178746
23 August 2019	13:52:07	BST	548	3,442.00	LSE	1180494
23 August 2019	13:55:49	BST	646	3,447.00	LSE	1183607
23 August 2019	13:56:13	BST	654	3,447.50	LSE	1183920
23 August 2019	13:56:55	BST	241	3,446.50	LSE	1184237
23 August 2019	13:56:55	BST	73	3,446.50	LSE	1184235
23 August 2019	13:56:55	BST	239	3,446.50	LSE	1184233
23 August 2019	14:00:48	BST	561	3,445.50	LSE	1186361
23 August 2019	14:02:01	BST	508	3,447.50	LSE	1186966
23 August 2019	14:02:01	BST	156	3,447.50	LSE	1186964
23 August 2019	14:04:48	BST	576	3,450.00	LSE	1188690
23 August 2019	14:07:49	BST	567	3,450.00	LSE	1190583
23 August 2019	14:09:57	BST	250	3,451.00	LSE	1191723
23 August 2019	14:09:57	BST	100	3,451.00	LSE	1191721
23 August 2019	14:09:57	BST	258	3,451.00	LSE	1191725
23 August 2019	14:12:18	BST	606	3,449.00	LSE	1193182
23 August 2019	14:16:04	BST	650	3,446.50	LSE	1195911
23 August 2019	14:18:04	BST	674	3,448.00	LSE	1197102
23 August 2019	14:23:12	BST	185	3,449.00	LSE	1200060
23 August 2019	14:23:12	BST	487	3,449.00	LSE	1200062



23 August 2019	14:25:37	BST	651	3,448.00	LSE	1201461
23 August 2019	14:27:15	BST	424	3,449.00	LSE	1202461
23 August 2019	14:27:15	BST	159	3,449.00	LSE	1202459
23 August 2019	14:29:59	BST	275	3,448.50	LSE	1204638
23 August 2019	14:29:59	BST	156	3,448.50	LSE	1204640
23 August 2019	14:29:59	BST	137	3,448.50	LSE	1204636
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23 August 2019	14:30:13	BST	226	3,447.50	LSE	1206403
23 August 2019	14:30:42	BST	289	3,449.00	LSE	1207186
23 August 2019	14:30:42	BST	328	3,449.00	LSE	1207184
23 August 2019	14:31:04	BST	666	3,448.50	LSE	1207777
23 August 2019	14:32:31	BST	328	3,450.50	LSE	1209840
23 August 2019	14:32:31	BST	225	3,450.50	LSE	1209838
23 August 2019	14:33:19	BST	656	3,454.00	LSE	1211912
23 August 2019	14:33:20	BST	631	3,453.50	LSE	1211919
23 August 2019	14:33:46	BST	685	3,450.50	LSE	1212512
23 August 2019	14:35:04	BST	252	3,451.00	LSE	1213942
23 August 2019	14:35:04	BST	103	3,451.00	LSE	1213940
23 August 2019	14:35:12	BST	284	3,451.00	LSE	1214082
23 August 2019	14:36:39	BST	665	3,452.00	LSE	1215655
23 August 2019	14:38:59	BST	230	3,453.50	LSE	1217789
23 August 2019	14:38:59	BST	400	3,453.50	LSE	1217783
23 August 2019	14:39:11	BST	185	3,453.50	LSE	1217932
23 August 2019	14:39:16	BST	54	3,453.50	LSE	1218191
23 August 2019	14:39:16	BST	372	3,453.50	LSE	1218189
23 August 2019	14:42:03	BST	290	3,455.00	LSE	1221482
23 August 2019	14:42:03	BST	685	3,455.50	LSE	1221479
23 August 2019	14:42:11	BST	122	3,454.50	LSE	1221722
23 August 2019	14:42:11	BST	483	3,454.50	LSE	1221724
23 August 2019	14:44:04	BST	257	3,452.50	LSE	1223494
23 August 2019	14:44:29	BST	321	3,452.50	LSE	1223847
23 August 2019	14:45:05	BST	125	3,450.50	LSE	1224715
23 August 2019	14:45:11	BST	258	3,450.50	LSE	1224896
23 August 2019	14:45:12	BST	188	3,450.50	LSE	1224917
23 August 2019	14:47:09	BST	64	3,449.50	LSE	1226915
23 August 2019	14:47:09	BST	193	3,449.50	LSE	1226913
23 August 2019	14:47:09	BST	392	3,449.50	LSE	1226911
23 August 2019	14:49:27	BST	606	3,449.00	LSE	1230106
23 August 2019	14:49:47	BST	662	3,448.00	LSE	1230538
23 August 2019	14:52:18	BST	604	3,449.00	LSE	1234599
23 August 2019	14:52:18	BST	553	3,450.00	LSE	1234594
23 August 2019	14:52:18	BST	102	3,450.00	LSE	1234592
23 August 2019	14:52:18	BST	650	3,450.00	LSE	1234590
23 August 2019	14:53:45	BST	549	3,448.50	LSE	1236127
23 August 2019	14:54:49	BST	108	3,448.50	LSE	1237311
23 August 2019	14:55:19	BST	318	3,449.00	LSE	1237941
23 August 2019	14:55:21	BST	327	3,449.00	LSE	1237960
23 August 2019	14:57:13	BST	451	3,448.00	LSE	1240362
23 August 2019	14:57:13	BST	133	3,448.00	LSE	1240360
23 August 2019	14:57:56	BST	673	3,449.00	LSE	1241131
23 August 2019	15:00:06	BST	75	3,449.00	LSE	1243997
23 August 2019	15:00:06	BST	583	3,449.00	LSE	1243995
23 August 2019	15:00:06	BST	191	3,449.00	LSE	1243993
23 August 2019	15:00:06	BST	449	3,449.00	LSE	1243991
23 August 2019	15:00:17	BST	591	3,448.50	LSE	1244583
23 August 2019	15:00:17	BST	56	3,448.50	LSE	1244585
23 August 2019	15:00:39	BST	561	3,450.50	LSE	1245977
23 August 2019	15:01:07	BST	10	3,448.50	LSE	1246719
23 August 2019	15:01:07	BST	302	3,448.50	LSE	1246717
23 August 2019	15:01:07	BST	86	3,448.50	LSE	1246715
23 August 2019	15:01:07	BST	215	3,448.50	LSE	1246713
23 August 2019	15:01:46	BST	78	3,449.00	LSE	1247762
23 August 2019	15:01:46	BST	600	3,449.00	LSE	1247760
23 August 2019	15:02:25	BST	629	3,450.50	LSE	1249253
23 August 2019	15:02:28	BST	419	3,450.00	LSE	1249404
23 August 2019	15:02:28	BST	232	3,450.00	LSE	1249402
23 August 2019	15:02:51	BST	18	3,448.50	LSE	1250021

23 August 2019	15:02:51	BST	284	3,448.50	LSE	1250023
23 August 2019	15:02:51	BST	91	3,448.50	LSE	1250025
23 August 2019	15:02:51	BST	284	3,448.50	LSE	1250027
23 August 2019	15:03:39	BST	73	3,448.50	LSE	1250988
23 August 2019	15:03:39	BST	569	3,448.50	LSE	1250976
23 August 2019	15:05:17	BST	81	3,448.00	LSE	1253285
23 August 2019	15:05:17	BST	600	3,448.00	LSE	1253283
23 August 2019	15:05:27	BST	448	3,448.00	LSE	1253604
23 August 2019	15:05:27	BST	33	3,448.00	LSE	1253602
23 August 2019	15:05:27	BST	139	3,448.00	LSE	1253600
23 August 2019	15:06:20	BST	652	3,448.50	LSE	1254518
23 August 2019	15:06:58	BST	94	3,447.50	LSE	1255460
23 August 2019	15:06:58	BST	205	3,447.50	LSE	1255454
23 August 2019	15:06:58	BST	93	3,447.50	LSE	1255458
23 August 2019	15:06:58	BST	157	3,447.50	LSE	1255456
23 August 2019	15:06:58	BST	30	3,447.50	LSE	1255462
23 August 2019	15:06:58	BST	366	3,447.50	LSE	1255464
23 August 2019	15:06:58	BST	271	3,447.50	LSE	1255466
23 August 2019	15:08:44	BST	565	3,449.00	LSE	1257263
23 August 2019	15:08:49	BST	126	3,448.50	LSE	1257453
23 August 2019	15:10:03	BST	311	3,448.50	LSE	1259066
23 August 2019	15:10:03	BST	216	3,448.50	LSE	1259064
23 August 2019	15:10:05	BST	99	3,448.00	LSE	1259209
23 August 2019	15:10:05	BST	50	3,448.00	LSE	1259207
23 August 2019	15:10:05	BST	491	3,448.00	LSE	1259211
23 August 2019	15:10:19	BST	24	3,448.00	LSE	1259636
23 August 2019	15:10:19	BST	253	3,448.00	LSE	1259634
23 August 2019	15:10:19	BST	140	3,448.00	LSE	1259632
23 August 2019	15:10:19	BST	168	3,448.00	LSE	1259630
23 August 2019	15:10:19	BST	84	3,448.00	LSE	1259628
23 August 2019	15:12:41	BST	635	3,448.00	LSE	1262587
23 August 2019	15:13:14	BST	174	3,448.50	LSE	1263150
23 August 2019	15:13:14	BST	399	3,448.50	LSE	1263148
23 August 2019	15:15:29	BST	656	3,453.00	LSE	1265606
23 August 2019	15:15:31	BST	150	3,452.50	LSE	1265670
23 August 2019	15:16:29	BST	629	3,454.50	LSE	1266550
23 August 2019	15:17:12	BST	390	3,454.50	LSE	1267401
23 August 2019	15:17:12	BST	288	3,454.50	LSE	1267399
23 August 2019	15:17:24	BST	169	3,454.00	LSE	1267577
23 August 2019	15:17:24	BST	392	3,454.00	LSE	1267575
23 August 2019	15:18:02	BST	29	3,453.50	LSE	1268505
23 August 2019	15:18:02	BST	531	3,453.50	LSE	1268503
23 August 2019	15:19:20	BST	150	3,452.50	LSE	1270095
23 August 2019	15:19:20	BST	481	3,452.50	LSE	1270093
23 August 2019	15:19:54	BST	649	3,452.00	LSE	1270749
23 August 2019	15:21:28	BST	557	3,453.50	LSE	1272556
23 August 2019	15:22:26	BST	338	3,452.00	LSE	1273673
23 August 2019	15:22:26	BST	222	3,452.00	LSE	1273671
23 August 2019	15:23:39	BST	329	3,451.00	LSE	1274804
23 August 2019	15:23:39	BST	288	3,451.00	LSE	1274802
23 August 2019	15:25:07	BST	286	3,450.00	LSE	1276387
23 August 2019	15:25:07	BST	10	3,450.00	LSE	1276366
23 August 2019	15:25:07	BST	390	3,450.00	LSE	1276368
23 August 2019	15:25:07	BST	400	3,450.00	LSE	1276343
23 August 2019	15:25:07	BST	239	3,450.00	LSE	1276338
23 August 2019	15:25:07	BST	569	3,450.00	LSE	1276336
23 August 2019	15:26:37	BST	443	3,449.50	LSE	1278144
23 August 2019	15:26:37	BST	146	3,449.50	LSE	1278142
23 August 2019	15:29:16	BST	99	3,452.50	LSE	1281341
23 August 2019	15:29:21	BST	100	3,452.50	LSE	1281413
23 August 2019	15:29:32	BST	276	3,452.00	LSE	1281676
23 August 2019	15:29:32	BST	541	3,452.00	LSE	1281674
23 August 2019	15:29:44	BST	611	3,451.00	LSE	1281864
23 August 2019	15:29:54	BST	656	3,450.50	LSE	1282084
23 August 2019	15:30:58	BST	433	3,448.00	LSE	1283350
23 August 2019	15:30:58	BST	148	3,448.00	LSE	1283352
23 August 2019	15:33:34	BST	591	3,447.50	LSE	1286141

23 August 2019	15:33:34	BST	680	3,448.50	LSE	1286139
23 August 2019	15:33:34	BST	644	3,448.50	LSE	1286137
23 August 2019	15:34:54	BST	673	3,447.00	LSE	1288038
23 August 2019	15:36:28	BST	53	3,448.50	LSE	1290263
23 August 2019	15:36:28	BST	57	3,448.50	LSE	1290260
23 August 2019	15:36:30	BST	222	3,448.50	LSE	1290308
23 August 2019	15:36:30	BST	247	3,448.50	LSE	1290306
23 August 2019	15:38:24	BST	99	3,448.00	LSE	1292673
23 August 2019	15:38:24	BST	445	3,448.00	LSE	1292669
23 August 2019	15:38:24	BST	83	3,448.00	LSE	1292667
23 August 2019	15:38:24	BST	608	3,448.50	LSE	1292625
23 August 2019	15:40:56	BST	663	3,446.50	LSE	1295455
23 August 2019	15:41:16	BST	615	3,446.50	LSE	1296090
23 August 2019	15:41:16	BST	584	3,446.50	LSE	1296088
23 August 2019	15:42:05	BST	673	3,447.00	LSE	1297247
23 August 2019	15:43:14	BST	621	3,445.00	LSE	1298739
23 August 2019	15:44:57	BST	39	3,444.00	LSE	1300521
23 August 2019	15:44:57	BST	68	3,444.00	LSE	1300519
23 August 2019	15:44:57	BST	400	3,444.00	LSE	1300517
23 August 2019	15:44:57	BST	68	3,444.00	LSE	1300515
23 August 2019	15:44:57	BST	317	3,444.50	LSE	1300504
23 August 2019	15:46:05	BST	240	3,443.00	LSE	1301975
23 August 2019	15:46:05	BST	415	3,443.00	LSE	1301973
23 August 2019	15:47:32	BST	647	3,443.50	LSE	1303720
23 August 2019	15:48:59	BST	428	3,443.50	LSE	1305305
23 August 2019	15:48:59	BST	250	3,443.50	LSE	1305307
23 August 2019	15:49:01	BST	62	3,443.00	LSE	1305449
23 August 2019	15:49:01	BST	394	3,443.00	LSE	1305447
23 August 2019	15:49:01	BST	141	3,443.00	LSE	1305445
23 August 2019	15:50:04	BST	217	3,441.50	LSE	1306891
23 August 2019	15:51:05	BST	92	3,442.50	LSE	1308073
23 August 2019	15:51:46	BST	250	3,443.00	LSE	1308642
23 August 2019	15:51:46	BST	547	3,442.50	LSE	1308638
23 August 2019	15:51:52	BST	329	3,442.50	LSE	1308978
23 August 2019	15:51:52	BST	221	3,442.50	LSE	1308980
23 August 2019	15:54:15	BST	306	3,444.00	LSE	1312092
23 August 2019	15:54:15	BST	140	3,444.00	LSE	1312090
23 August 2019	15:54:20	BST	204	3,443.00	LSE	1312450
23 August 2019	15:54:20	BST	333	3,443.50	LSE	1312447
23 August 2019	15:54:20	BST	264	3,443.50	LSE	1312445
23 August 2019	15:54:20	BST	368	3,443.50	LSE	1312443
23 August 2019	15:54:52	BST	354	3,443.00	LSE	1313044
23 August 2019	15:55:48	BST	487	3,443.50	LSE	1313969
23 August 2019	15:55:48	BST	629	3,443.50	LSE	1313971
23 August 2019	15:55:48	BST	87	3,443.50	LSE	1313967
23 August 2019	15:55:52	BST	684	3,443.00	LSE	1314035
23 August 2019	15:56:46	BST	135	3,442.00	LSE	1314675
23 August 2019	15:56:57	BST	270	3,442.00	LSE	1314978
23 August 2019	15:56:58	BST	12	3,442.00	LSE	1314992
23 August 2019	15:57:42	BST	665	3,442.50	LSE	1315614
23 August 2019	15:57:43	BST	552	3,442.00	LSE	1315619
23 August 2019	15:59:09	BST	621	3,443.00	LSE	1317051
23 August 2019	15:59:37	BST	394	3,440.50	LSE	1319041
23 August 2019	15:59:37	BST	139	3,440.50	LSE	1319038
23 August 2019	15:59:37	BST	128	3,440.50	LSE	1319036
23 August 2019	16:00:15	BST	318	3,437.00	LSE	1321273
23 August 2019	16:00:15	BST	300	3,437.00	LSE	1321269
23 August 2019	16:00:16	BST	573	3,437.00	LSE	1321336
23 August 2019	16:00:51	BST	302	3,434.50	LSE	1323137
23 August 2019	16:00:52	BST	85	3,434.50	LSE	1323196
23 August 2019	16:00:56	BST	251	3,434.50	LSE	1323339
23 August 2019	16:02:34	BST	631	3,425.50	LSE	1327214
23 August 2019	16:03:55	BST	660	3,427.50	LSE	1329527
23 August 2019	16:04:26	BST	549	3,426.50	LSE	1330200
23 August 2019	16:05:04	BST	21	3,425.00	LSE	1331120
23 August 2019	16:05:04	BST	596	3,425.00	LSE	1331122
23 August 2019	16:06:04	BST	641	3,425.00	LSE	1332774

23 August 2019	16:06:47	BST	669	3,424.50	LSE	1333755
23 August 2019	16:07:07	BST	561	3,424.50	LSE	1334162
23 August 2019	16:08:21	BST	116	3,423.00	LSE	1336543
23 August 2019	16:08:21	BST	558	3,423.00	LSE	1336541
23 August 2019	16:09:01	BST	572	3,421.50	LSE	1337816
23 August 2019	16:09:45	BST	596	3,420.00	LSE	1339302
23 August 2019	16:11:04	BST	629	3,419.50	LSE	1342945
23 August 2019	16:12:04	BST	557	3,423.00	LSE	1344668
23 August 2019	16:12:08	BST	314	3,422.50	LSE	1344785
23 August 2019	16:12:51	BST	510	3,425.00	LSE	1346160
23 August 2019	16:13:27	BST	313	3,425.00	LSE	1347132
23 August 2019	16:13:27	BST	152	3,425.00	LSE	1347130
23 August 2019	16:13:28	BST	174	3,425.00	LSE	1347185
23 August 2019	16:13:28	BST	279	3,425.00	LSE	1347183
23 August 2019	16:13:30	BST	494	3,425.00	LSE	1347228
23 August 2019	16:14:57	BST	582	3,425.50	LSE	1349750
23 August 2019	16:15:34	BST	166	3,425.50	LSE	1351035
23 August 2019	16:15:34	BST	396	3,425.50	LSE	1351033
23 August 2019	16:16:20	BST	594	3,427.00	LSE	1352427
23 August 2019	16:17:30	BST	681	3,427.50	LSE	1353898
23 August 2019	16:18:03	BST	591	3,428.00	LSE	1354584
23 August 2019	16:18:03	BST	80	3,428.00	LSE	1354582
23 August 2019	16:19:06	BST	607	3,428.50	LSE	1356938
23 August 2019	16:19:06	BST	21	3,428.50	LSE	1356936
23 August 2019	16:19:06	BST	573	3,428.50	LSE	1356932
23 August 2019	16:20:03	BST	585	3,427.50	LSE	1358764
23 August 2019	16:20:26	BST	558	3,426.50	LSE	1359798
23 August 2019	16:20:30	BST	74	3,426.50	LSE	1359899
23 August 2019	16:21:14	BST	255	3,426.00	LSE	1361118
23 August 2019	16:21:14	BST	100	3,426.00	LSE	1361116
23 August 2019	16:21:30	BST	664	3,425.00	LSE	1361737
23 August 2019	16:22:38	BST	300	3,423.50	LSE	1364082
23 August 2019	16:22:39	BST	874	3,423.00	LSE	1364098
23 August 2019	16:22:55	BST	320	3,423.50	LSE	1364655
23 August 2019	16:22:55	BST	173	3,423.50	LSE	1364651
23 August 2019	16:22:55	BST	523	3,423.50	LSE	1364653
23 August 2019	16:23:11	BST	564	3,425.00	LSE	1365464
23 August 2019	16:23:18	BST	626	3,424.50	LSE	1365731
23 August 2019	16:23:18	BST	161	3,424.50	LSE	1365729
23 August 2019	16:23:35	BST	250	3,424.50	LSE	1366210
23 August 2019	16:23:35	BST	159	3,424.50	LSE	1366208
23 August 2019	16:23:36	BST	185	3,424.50	LSE	1366237
23 August 2019	16:23:36	BST	501	3,424.50	LSE	1366235
23 August 2019	16:23:51	BST	314	3,424.50	LSE	1366567
23 August 2019	16:23:51	BST	306	3,424.50	LSE	1366565
23 August 2019	16:23:51	BST	10	3,424.50	LSE	1366563
23 August 2019	16:23:56	BST	592	3,424.00	LSE	1366719
23 August 2019	16:23:56	BST	275	3,424.00	LSE	1366684
23 August 2019	16:23:56	BST	100	3,424.00	LSE	1366681
23 August 2019	16:23:56	BST	280	3,424.00	LSE	1366679
23 August 2019	16:23:56	BST	179	3,424.00	LSE	1366659
23 August 2019	16:23:56	BST	146	3,424.00	LSE	1366657
23 August 2019	16:23:56	BST	501	3,424.00	LSE	1366655
23 August 2019	16:23:56	BST	1131	3,424.00	LSE	1366648
23 August 2019	16:24:06	BST	202	3,423.00	LSE	1367097
23 August 2019	16:24:07	BST	375	3,423.00	LSE	1367167
23 August 2019	16:24:13	BST	150	3,423.50	LSE	1367514
23 August 2019	16:24:13	BST	125	3,423.50	LSE	1367506
23 August 2019	16:24:13	BST	59	3,423.50	LSE	1367500
23 August 2019	16:24:13	BST	448	3,423.50	LSE	1367502
23 August 2019	16:24:13	BST	22	3,423.50	LSE	1367504
23 August 2019	16:24:13	BST	250	3,423.50	LSE	1367508
23 August 2019	16:24:13	BST	501	3,423.50	LSE	1367510
23 August 2019	16:24:13	BST	191	3,423.50	LSE	1367512
23 August 2019	16:24:16	BST	670	3,423.00	LSE	1367546
23 August 2019	16:24:16	BST	567	3,423.00	LSE	1367544
23 August 2019	16:24:24	BST	613	3,422.50	LSE	1367761

23 August 2019	16:24:29	BST	358	3,422.00	LSE	1367918
23 August 2019	16:24:29	BST	112	3,422.00	LSE	1367916
23 August 2019	16:24:35	BST	143	3,424.50	LSE	1368124
23 August 2019	16:25:00	BST	79	3,424.00	LSE	1368841
23 August 2019	16:25:00	BST	97	3,424.00	LSE	1368839
23 August 2019	16:25:04	BST	156	3,424.00	LSE	1369084
23 August 2019	16:25:04	BST	12	3,424.00	LSE	1369082
23 August 2019	16:25:04	BST	121	3,424.00	LSE	1369067
23 August 2019	16:25:04	BST	491	3,424.00	LSE	1369065
23 August 2019	16:25:04	BST	404	3,424.00	LSE	1369061
23 August 2019	16:25:04	BST	3436	3,424.00	LSE	1369055
23 August 2019	16:25:12	BST	181	3,423.50	LSE	1369534
23 August 2019	16:25:12	BST	181	3,423.50	LSE	1369530
23 August 2019	16:25:12	BST	429	3,423.50	LSE	1369532
23 August 2019	16:25:12	BST	288	3,423.50	LSE	1369523
23 August 2019	16:25:12	BST	700	3,423.50	LSE	1369521
23 August 2019	16:25:19	BST	549	3,423.50	LSE	1369847
23 August 2019	16:25:19	BST	591	3,423.00	LSE	1369759
23 August 2019	16:25:42	BST	245	3,424.00	LSE	1370903
23 August 2019	16:25:42	BST	336	3,424.00	LSE	1370901
23 August 2019	16:25:59	BST	685	3,423.50	LSE	1371295
23 August 2019	16:25:59	BST	16	3,423.50	LSE	1371293
23 August 2019	16:25:59	BST	637	3,423.50	LSE	1371283
23 August 2019	16:27:07	BST	158	3,426.00	LSE	1373093
23 August 2019	16:27:07	BST	200	3,426.00	LSE	1373091
23 August 2019	16:27:31	BST	492	3,426.00	LSE	1373908
23 August 2019	16:27:31	BST	156	3,426.00	LSE	1373910
23 August 2019	16:27:31	BST	1039	3,426.00	LSE	1373900
23 August 2019	16:27:31	BST	891	3,426.00	LSE	1373890
23 August 2019	16:27:31	BST	176	3,426.00	LSE	1373888
23 August 2019	16:27:31	BST	1442	3,426.50	LSE	1373870
23 August 2019	16:27:39	BST	592	3,425.00	LSE	1374133
23 August 2019	16:28:02	BST	638	3,425.00	LSE	1374585
23 August 2019	16:28:21	BST	1122	3,424.50	LSE	1375045
23 August 2019	16:28:25	BST	3	3,424.50	LSE	1375117
23 August 2019	16:28:26	BST	607	3,424.50	LSE	1375135
23 August 2019	16:28:26	BST	558	3,424.50	LSE	1375133
23 August 2019	16:28:39	BST	298	3,424.00	LSE	1375544
23 August 2019	16:28:39	BST	647	3,424.00	LSE	1375542
23 August 2019	16:28:43	BST	1234	3,423.50	LSE	1375827
23 August 2019	16:28:48	BST	208	3,423.50	LSE	1376107
23 August 2019	16:28:48	BST	34	3,423.50	LSE	1376105
23 August 2019	16:28:48	BST	162	3,423.50	LSE	1376109
23 August 2019	16:28:48	BST	542	3,423.50	LSE	1376111
23 August 2019	16:29:02	BST	251	3,423.50	LSE	1376456
23 August 2019	16:29:12	BST	628	3,424.50	LSE	1376752
23 August 2019	16:29:14	BST	134	3,424.50	LSE	1376834
23 August 2019	16:29:14	BST	505	3,424.50	LSE	1376832
23 August 2019	16:29:21	BST	187	3,425.50	LSE	1377085
23 August 2019	16:29:21	BST	305	3,425.50	LSE	1377083
23 August 2019	16:29:21	BST	145	3,425.50	LSE	1377081
23 August 2019	16:29:21	BST	26	3,425.00	LSE	1377072
23 August 2019	16:29:21	BST	307	3,425.00	LSE	1377068
23 August 2019	16:29:21	BST	36	3,425.00	LSE	1377070
23 August 2019	16:29:21	BST	26	3,425.00	LSE	1377074
23 August 2019	16:29:21	BST	5	3,425.00	LSE	1377078
23 August 2019	16:29:21	BST	303	3,425.00	LSE	1377076
23 August 2019	16:29:21	BST	71	3,425.00	LSE	1377066
23 August 2019	16:29:22	BST	49	3,425.50	LSE	1377183
23 August 2019	16:29:22	BST	27	3,425.50	LSE	1377093
23 August 2019	16:29:44	BST	103	3,427.00	LSE	1378951
23 August 2019	16:29:44	BST	135	3,427.00	LSE	1378949
23 August 2019	16:29:44	BST	1394	3,427.00	LSE	1378947
23 August 2019	16:29:45	BST	99	3,427.00	LSE	1378965
23 August 2019	16:29:45	BST	700	3,427.00	LSE	1378963
23 August 2019	16:29:45	BST	233	3,427.00	LSE	1378961
23 August 2019	16:29:45	BST	242	3,427.00	LSE	1378959