



Diageo plc
Transaction in Own Shares
06 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
06 August 2019	320,000	3,390.50	3,345.50	3,366.08	LSE
06 August 2019	20,000	3,386.50	3,350.00	3,368.86	CHIX
06 August 2019	20,000	3,388.00	3,349.50	3,368.97	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: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	MatchID
06 August 2019	08:09:50	BST	725	3,368.50	BATE	1028177
06 August 2019	08:24:17	BST	399	3,365.50	BATE	1055225
06 August 2019	08:24:17	BST	38	3,365.50	BATE	1055223
06 August 2019	08:24:17	BST	10	3,365.50	BATE	1055221
06 August 2019	08:24:17	BST	32	3,365.50	BATE	1055210
06 August 2019	08:24:17	BST	127	3,365.50	BATE	1055208
06 August 2019	08:37:12	BST	92	3,379.50	BATE	1076349
06 August 2019	08:37:12	BST	499	3,379.50	BATE	1076347
06 August 2019	08:51:32	BST	639	3,371.50	BATE	1101334
06 August 2019	09:09:55	BST	86	3,366.00	BATE	1132511
06 August 2019	09:09:55	BST	35	3,366.00	BATE	1132509
06 August 2019	09:10:07	BST	550	3,366.00	BATE	1132711
06 August 2019	09:29:18	BST	729	3,378.00	BATE	1157187
06 August 2019	09:29:18	BST	2	3,378.00	BATE	1157183
06 August 2019	09:50:33	BST	375	3,388.00	BATE	1185421
06 August 2019	09:50:33	BST	254	3,388.00	BATE	1185393
06 August 2019	09:50:33	BST	9	3,388.00	BATE	1185397
06 August 2019	09:50:33	BST	1	3,388.00	BATE	1185395
06 August 2019	09:50:56	BST	5	3,388.00	BATE	1185690
06 August 2019	10:10:22	BST	366	3,383.00	BATE	1208426
06 August 2019	10:10:22	BST	98	3,383.00	BATE	1208424
06 August 2019	10:10:22	BST	142	3,383.00	BATE	1208418
06 August 2019	10:10:22	BST	24	3,383.00	BATE	1208420
06 August 2019	10:30:12	BST	715	3,383.50	BATE	1231090
06 August 2019	10:55:33	BST	11	3,387.50	BATE	1269478
06 August 2019	10:55:51	BST	191	3,387.50	BATE	1269841
06 August 2019	10:55:51	BST	423	3,387.50	BATE	1269839
06 August 2019	11:17:05	BST	602	3,382.00	BATE	1289407
06 August 2019	11:40:24	BST	717	3,383.00	BATE	1302486
06 August 2019	12:08:28	BST	388	3,381.00	BATE	1320940
06 August 2019	12:08:28	BST	244	3,381.00	BATE	1320938
06 August 2019	12:08:28	BST	20	3,381.00	BATE	1320936
06 August 2019	12:33:39	BST	587	3,384.00	BATE	1333754
06 August 2019	12:33:39	BST	22	3,384.00	BATE	1333756
06 August 2019	12:57:48	BST	98	3,377.00	BATE	1348793
06 August 2019	12:57:48	BST	300	3,377.00	BATE	1348791
06 August 2019	12:57:48	BST	14	3,377.00	BATE	1348789
06 August 2019	12:57:48	BST	125	3,377.00	BATE	1348787
06 August 2019	12:57:48	BST	44	3,377.00	BATE	1348785
06 August 2019	12:57:48	BST	77	3,377.00	BATE	1348783
06 August 2019	12:57:48	BST	3	3,377.00	BATE	1348781
06 August 2019	12:57:48	BST	1	3,377.00	BATE	1348779
06 August 2019	13:25:00	BST	549	3,371.50	BATE	1367006
06 August 2019	13:25:00	BST	113	3,371.50	BATE	1367002
06 August 2019	13:50:48	BST	694	3,368.00	BATE	1386315
06 August 2019	14:10:39	BST	156	3,366.00	BATE	1402385
06 August 2019	14:10:39	BST	237	3,366.00	BATE	1402383
06 August 2019	14:10:39	BST	51	3,366.00	BATE	1402379
06 August 2019	14:10:39	BST	213	3,366.00	BATE	1402377
06 August 2019	14:10:39	BST	6	3,366.00	BATE	1402375
06 August 2019	14:10:39	BST	52	3,366.00	BATE	1402373
06 August 2019	14:29:13	BST	61	3,364.50	BATE	1417802
06 August 2019	14:29:13	BST	565	3,364.50	BATE	1417800
06 August 2019	14:36:13	BST	285	3,365.50	BATE	1434741
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06 August 2019	14:46:55	BST	132	3,372.00	BATE	1455368
06 August 2019	14:59:46	BST	163	3,361.50	BATE	1478666
06 August 2019	14:59:46	BST	101	3,361.50	BATE	1478664
06 August 2019	14:59:46	BST	363	3,361.50	BATE	1478670
06 August 2019	14:59:46	BST	49	3,361.50	BATE	1478668
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06 August 2019	15:22:53	BST	643	3,349.50	BATE	1521742

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06 August 2019	15:33:12	BST	119	3,350.50	BATE	1539207
06 August 2019	15:33:12	BST	388	3,350.50	BATE	1539213
06 August 2019	15:44:51	BST	533	3,359.50	BATE	1558084
06 August 2019	15:44:51	BST	67	3,359.50	BATE	1558082
06 August 2019	15:44:51	BST	81	3,359.50	BATE	1558078
06 August 2019	15:56:18	BST	710	3,352.50	BATE	1577279
06 August 2019	16:06:48	BST	509	3,352.50	BATE	1596582
06 August 2019	16:06:48	BST	34	3,352.50	BATE	1596580
06 August 2019	16:06:48	BST	27	3,352.50	BATE	1596578
06 August 2019	16:06:48	BST	154	3,352.50	BATE	1596576
06 August 2019	16:06:48	BST	9	3,352.50	BATE	1596572
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06 August 2019	16:17:16	BST	68	3,351.50	BATE	1619970
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06 August 2019	16:17:19	BST	60	3,351.50	BATE	1620108
06 August 2019	16:17:19	BST	52	3,351.50	BATE	1620112
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06 August 2019	16:27:28	BST	14	3,357.00	BATE	1646078
06 August 2019	16:27:28	BST	10	3,357.00	BATE	1646076
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06 August 2019	10:10:22	BST	514	3,383.00	CHIX	1208422
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06 August 2019	10:56:06	BST	299	3,386.50	CHIX	1270338
06 August 2019	10:56:06	BST	184	3,386.50	CHIX	1270336
06 August 2019	10:56:06	BST	180	3,386.50	CHIX	1270334
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06 August 2019	12:33:38	BST	685	3,384.50	CHIX	1333752
06 August 2019	13:01:21	BST	274	3,378.50	CHIX	1350986
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06 August 2019	13:29:47	BST	522	3,370.50	CHIX	1370297
06 August 2019	13:50:45	BST	208	3,368.50	CHIX	1386263
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06 August 2019	15:20:46	BST	379	3,350.00	CHIX	1518398
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06 August 2019	15:42:38	BST	631	3,358.00	CHIX	1553976
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06 August 2019	16:23:18	BST	157	3,351.50	CHIX	1635666
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06 August 2019	08:06:03	BST	679	3,366.50	LSE	1020822
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06 August 2019	08:06:46	BST	186	3,362.00	LSE	1022256
06 August 2019	08:08:07	BST	669	3,367.00	LSE	1025072
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06 August 2019	08:12:33	BST	100	3,358.50	LSE	1032957
06 August 2019	08:12:33	BST	270	3,358.50	LSE	1032955
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06 August 2019	08:24:17	BST	119	3,365.50	LSE	1055233
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06 August 2019	08:24:17	BST	54	3,365.50	LSE	1055214
06 August 2019	08:24:17	BST	150	3,365.50	LSE	1055216
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06 August 2019	08:25:06	BST	63	3,370.50	LSE	1056823
06 August 2019	08:25:06	BST	77	3,370.50	LSE	1056821
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06 August 2019	08:40:27	BST	117	3,378.00	LSE	1081615
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06 August 2019	08:42:40	BST	468	3,373.00	LSE	1086150

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06 August 2019	08:53:04	BST	630	3,371.50	LSE	1103897
06 August 2019	08:54:12	BST	600	3,368.50	LSE	1106246
06 August 2019	08:54:12	BST	7	3,368.50	LSE	1106244
06 August 2019	08:55:32	BST	633	3,372.00	LSE	1109089
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06 August 2019	09:08:54	BST	443	3,366.50	LSE	1131618
06 August 2019	09:09:07	BST	664	3,366.50	LSE	1131868
06 August 2019	09:10:36	BST	543	3,365.00	LSE	1133132
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06 August 2019	09:12:27	BST	66	3,364.00	LSE	1135500
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06 August 2019	09:14:14	BST	601	3,364.50	LSE	1137636
06 August 2019	09:15:08	BST	93	3,361.50	LSE	1138601
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06 August 2019	09:15:10	BST	456	3,361.50	LSE	1138636
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06 August 2019	09:23:00	BST	635	3,374.50	LSE	1147460
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06 August 2019	09:25:12	BST	203	3,374.00	LSE	1150418
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06 August 2019	09:27:20	BST	302	3,375.00	LSE	1153725
06 August 2019	09:27:20	BST	92	3,375.00	LSE	1153731
06 August 2019	09:27:20	BST	105	3,375.00	LSE	1153729
06 August 2019	09:29:17	BST	483	3,379.50	LSE	1157121
06 August 2019	09:29:17	BST	172	3,379.50	LSE	1157119
06 August 2019	09:30:01	BST	237	3,376.50	LSE	1158091
06 August 2019	09:30:01	BST	258	3,376.50	LSE	1158089
06 August 2019	09:30:01	BST	97	3,376.50	LSE	1158087
06 August 2019	09:31:40	BST	616	3,375.50	LSE	1161193
06 August 2019	09:32:59	BST	648	3,377.00	LSE	1162844
06 August 2019	09:36:22	BST	276	3,385.50	LSE	1167084
06 August 2019	09:36:22	BST	419	3,385.50	LSE	1167082
06 August 2019	09:36:28	BST	121	3,384.00	LSE	1167221
06 August 2019	09:36:28	BST	509	3,384.00	LSE	1167223
06 August 2019	09:36:28	BST	81	3,384.00	LSE	1167219
06 August 2019	09:38:56	BST	326	3,384.50	LSE	1170218
06 August 2019	09:38:56	BST	300	3,384.50	LSE	1170216
06 August 2019	09:40:36	BST	543	3,386.50	LSE	1172491
06 August 2019	09:40:36	BST	107	3,386.50	LSE	1172484
06 August 2019	09:42:16	BST	672	3,386.50	LSE	1174796
06 August 2019	09:44:23	BST	668	3,387.00	LSE	1177080
06 August 2019	09:46:27	BST	229	3,384.00	LSE	1179698
06 August 2019	09:46:27	BST	458	3,384.00	LSE	1179696
06 August 2019	09:48:54	BST	528	3,386.00	LSE	1182823
06 August 2019	09:48:54	BST	114	3,386.00	LSE	1182821

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06 August 2019	09:53:48	BST	699	3,390.50	LSE	1188932
06 August 2019	09:54:09	BST	689	3,389.50	LSE	1189355
06 August 2019	09:55:42	BST	729	3,388.50	LSE	1191163
06 August 2019	09:56:37	BST	61	3,381.00	LSE	1192336
06 August 2019	09:56:43	BST	46	3,380.50	LSE	1192421
06 August 2019	09:56:43	BST	505	3,380.50	LSE	1192419
06 August 2019	09:56:43	BST	46	3,380.50	LSE	1192417
06 August 2019	09:58:25	BST	500	3,381.50	LSE	1194712
06 August 2019	09:58:27	BST	115	3,381.50	LSE	1194751
06 August 2019	09:59:47	BST	64	3,383.00	LSE	1196179
06 August 2019	09:59:47	BST	107	3,383.00	LSE	1196181
06 August 2019	09:59:47	BST	250	3,383.00	LSE	1196175
06 August 2019	09:59:47	BST	309	3,383.00	LSE	1196177
06 August 2019	10:02:24	BST	693	3,379.50	LSE	1199363
06 August 2019	10:03:35	BST	713	3,376.50	LSE	1200291
06 August 2019	10:05:15	BST	649	3,379.00	LSE	1202640
06 August 2019	10:05:15	BST	724	3,379.50	LSE	1202636
06 August 2019	10:06:05	BST	99	3,378.00	LSE	1203626
06 August 2019	10:06:05	BST	501	3,378.00	LSE	1203624
06 August 2019	10:07:20	BST	590	3,381.50	LSE	1205094
06 August 2019	10:07:20	BST	102	3,381.50	LSE	1205092
06 August 2019	10:10:08	BST	132	3,383.50	LSE	1208255
06 August 2019	10:10:08	BST	510	3,383.50	LSE	1208253
06 August 2019	10:10:08	BST	8	3,383.50	LSE	1208257
06 August 2019	10:10:22	BST	213	3,382.50	LSE	1208430
06 August 2019	10:10:22	BST	491	3,382.50	LSE	1208428
06 August 2019	10:12:05	BST	138	3,382.00	LSE	1209931
06 August 2019	10:12:05	BST	350	3,382.00	LSE	1209929
06 August 2019	10:13:08	BST	261	3,378.50	LSE	1210943
06 August 2019	10:13:08	BST	48	3,378.50	LSE	1210941
06 August 2019	10:13:08	BST	367	3,378.50	LSE	1210939
06 August 2019	10:15:52	BST	254	3,376.00	LSE	1213340
06 August 2019	10:15:52	BST	337	3,376.00	LSE	1213342
06 August 2019	10:17:16	BST	715	3,377.50	LSE	1214716
06 August 2019	10:19:18	BST	606	3,381.00	LSE	1217385
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06 August 2019	10:21:29	BST	32	3,382.00	LSE	1219651
06 August 2019	10:21:29	BST	473	3,382.00	LSE	1219649
06 August 2019	10:22:37	BST	308	3,383.00	LSE	1220927
06 August 2019	10:22:37	BST	287	3,383.00	LSE	1220929
06 August 2019	10:24:38	BST	17	3,381.00	LSE	1224744
06 August 2019	10:24:38	BST	677	3,381.00	LSE	1224746
06 August 2019	10:27:15	BST	87	3,381.50	LSE	1227502
06 August 2019	10:27:15	BST	627	3,381.50	LSE	1227500
06 August 2019	10:29:12	BST	574	3,382.00	LSE	1229532
06 August 2019	10:29:12	BST	51	3,382.00	LSE	1229530
06 August 2019	10:30:23	BST	151	3,382.50	LSE	1231519
06 August 2019	10:30:23	BST	366	3,382.50	LSE	1231517
06 August 2019	10:30:23	BST	151	3,382.50	LSE	1231515
06 August 2019	10:32:51	BST	39	3,382.50	LSE	1235033
06 August 2019	10:32:51	BST	627	3,382.50	LSE	1235029
06 August 2019	10:35:26	BST	714	3,381.50	LSE	1238703
06 August 2019	10:36:25	BST	19	3,380.50	LSE	1240330
06 August 2019	10:36:25	BST	426	3,380.50	LSE	1240332
06 August 2019	10:36:25	BST	143	3,380.50	LSE	1240334
06 August 2019	10:39:53	BST	250	3,381.50	LSE	1245622
06 August 2019	10:40:28	BST	639	3,381.50	LSE	1246584
06 August 2019	10:41:38	BST	42	3,380.50	LSE	1248401
06 August 2019	10:41:38	BST	562	3,380.50	LSE	1248399
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06 August 2019	10:45:17	BST	113	3,377.50	LSE	1253887
06 August 2019	10:45:17	BST	148	3,377.50	LSE	1253885
06 August 2019	10:45:17	BST	78	3,377.50	LSE	1253883
06 August 2019	10:45:17	BST	276	3,377.50	LSE	1253881

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06 August 2019	10:50:26	BST	80	3,381.00	LSE	1260770
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06 August 2019	10:52:31	BST	52	3,387.50	LSE	1264642
06 August 2019	10:52:31	BST	260	3,387.50	LSE	1264640
06 August 2019	10:52:31	BST	300	3,387.50	LSE	1264638
06 August 2019	10:52:31	BST	719	3,387.50	LSE	1264624
06 August 2019	10:53:58	BST	732	3,389.00	LSE	1266968
06 August 2019	10:55:51	BST	705	3,387.50	LSE	1269843
06 August 2019	10:56:30	BST	621	3,385.50	LSE	1271646
06 August 2019	10:58:10	BST	618	3,380.50	LSE	1274541
06 August 2019	11:00:00	BST	446	3,379.50	LSE	1276804
06 August 2019	11:00:00	BST	170	3,379.50	LSE	1276802
06 August 2019	11:01:41	BST	666	3,382.00	LSE	1278060
06 August 2019	11:03:47	BST	648	3,383.00	LSE	1279606
06 August 2019	11:05:53	BST	665	3,383.50	LSE	1281474
06 August 2019	11:08:11	BST	244	3,390.00	LSE	1283473
06 August 2019	11:08:11	BST	250	3,390.00	LSE	1283471
06 August 2019	11:08:11	BST	230	3,390.00	LSE	1283469
06 August 2019	11:08:11	BST	714	3,390.00	LSE	1283461
06 August 2019	11:10:36	BST	116	3,384.50	LSE	1285174
06 August 2019	11:10:36	BST	28	3,384.50	LSE	1285172
06 August 2019	11:10:36	BST	498	3,384.50	LSE	1285170
06 August 2019	11:13:48	BST	692	3,387.00	LSE	1286855
06 August 2019	11:16:39	BST	704	3,383.50	LSE	1289004
06 August 2019	11:18:00	BST	396	3,381.50	LSE	1289802
06 August 2019	11:18:00	BST	231	3,381.50	LSE	1289800
06 August 2019	11:21:39	BST	400	3,381.50	LSE	1291892
06 August 2019	11:21:39	BST	218	3,381.50	LSE	1291894
06 August 2019	11:22:17	BST	664	3,381.00	LSE	1292159
06 August 2019	11:24:45	BST	132	3,384.00	LSE	1293692
06 August 2019	11:24:45	BST	320	3,384.00	LSE	1293690
06 August 2019	11:24:45	BST	250	3,384.00	LSE	1293688
06 August 2019	11:27:34	BST	646	3,383.50	LSE	1295177
06 August 2019	11:30:19	BST	627	3,381.00	LSE	1296565
06 August 2019	11:31:21	BST	301	3,382.50	LSE	1297273
06 August 2019	11:31:21	BST	293	3,382.50	LSE	1297271
06 August 2019	11:33:14	BST	608	3,381.00	LSE	1298406
06 August 2019	11:34:09	BST	663	3,380.00	LSE	1298880
06 August 2019	11:36:38	BST	646	3,380.50	LSE	1300185
06 August 2019	11:39:16	BST	665	3,381.00	LSE	1301872
06 August 2019	11:40:18	BST	684	3,384.00	LSE	1302420
06 August 2019	11:41:47	BST	596	3,384.00	LSE	1304175
06 August 2019	11:43:01	BST	676	3,384.50	LSE	1304930
06 August 2019	11:45:53	BST	618	3,383.00	LSE	1306591
06 August 2019	11:49:06	BST	615	3,382.50	LSE	1308534
06 August 2019	11:49:06	BST	613	3,382.50	LSE	1308512
06 August 2019	11:52:14	BST	353	3,383.00	LSE	1310765
06 August 2019	11:52:14	BST	367	3,383.00	LSE	1310763
06 August 2019	11:54:57	BST	706	3,381.00	LSE	1312185
06 August 2019	11:56:02	BST	671	3,378.00	LSE	1313325
06 August 2019	11:57:40	BST	732	3,378.50	LSE	1314389
06 August 2019	12:02:26	BST	185	3,381.50	LSE	1317280
06 August 2019	12:02:26	BST	38	3,381.50	LSE	1317278
06 August 2019	12:02:26	BST	126	3,381.50	LSE	1317276
06 August 2019	12:02:26	BST	316	3,381.50	LSE	1317274
06 August 2019	12:03:43	BST	641	3,383.00	LSE	1318293
06 August 2019	12:04:06	BST	637	3,383.00	LSE	1318427
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06 August 2019	12:05:42	BST	649	3,380.50	LSE	1319541
06 August 2019	12:08:19	BST	637	3,381.50	LSE	1320887
06 August 2019	12:09:33	BST	607	3,382.50	LSE	1321621
06 August 2019	12:11:52	BST	713	3,380.50	LSE	1323078
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06 August 2019	12:18:56	BST	401	3,380.00	LSE	1326745
06 August 2019	12:18:56	BST	272	3,380.00	LSE	1326743

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06 August 2019	12:22:08	BST	684	3,383.50	LSE	1328269
06 August 2019	12:23:15	BST	265	3,382.50	LSE	1328869
06 August 2019	12:23:15	BST	200	3,382.50	LSE	1328871
06 August 2019	12:25:20	BST	159	3,383.00	LSE	1330022
06 August 2019	12:25:49	BST	65	3,383.00	LSE	1330221
06 August 2019	12:25:49	BST	491	3,383.00	LSE	1330219
06 August 2019	12:25:51	BST	621	3,382.50	LSE	1330244
06 August 2019	12:28:45	BST	325	3,383.00	LSE	1331560
06 August 2019	12:28:45	BST	310	3,383.00	LSE	1331558
06 August 2019	12:32:09	BST	479	3,382.50	LSE	1333103
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06 August 2019	12:42:50	BST	627	3,384.00	LSE	1339382
06 August 2019	12:44:01	BST	371	3,384.50	LSE	1340465
06 August 2019	12:44:01	BST	250	3,384.50	LSE	1340463
06 August 2019	12:45:17	BST	705	3,384.50	LSE	1341334
06 August 2019	12:47:24	BST	128	3,383.00	LSE	1342477
06 August 2019	12:47:24	BST	323	3,383.00	LSE	1342475
06 August 2019	12:47:24	BST	259	3,383.00	LSE	1342479
06 August 2019	12:50:39	BST	722	3,378.00	LSE	1344328
06 August 2019	12:53:32	BST	669	3,378.00	LSE	1346243
06 August 2019	12:55:20	BST	305	3,377.00	LSE	1347431
06 August 2019	12:55:20	BST	385	3,377.00	LSE	1347429
06 August 2019	12:57:34	BST	616	3,377.50	LSE	1348650
06 August 2019	13:01:21	BST	737	3,378.50	LSE	1350988
06 August 2019	13:01:22	BST	583	3,377.50	LSE	1351025
06 August 2019	13:01:22	BST	71	3,377.50	LSE	1351027
06 August 2019	13:03:35	BST	74	3,380.00	LSE	1352672
06 August 2019	13:03:35	BST	600	3,380.00	LSE	1352670
06 August 2019	13:04:09	BST	241	3,379.00	LSE	1352951
06 August 2019	13:04:09	BST	450	3,379.00	LSE	1352949
06 August 2019	13:06:40	BST	322	3,377.50	LSE	1354561
06 August 2019	13:06:41	BST	316	3,377.50	LSE	1354599
06 August 2019	13:08:46	BST	539	3,379.00	LSE	1355602
06 August 2019	13:08:46	BST	76	3,379.00	LSE	1355600
06 August 2019	13:10:30	BST	723	3,378.50	LSE	1356682
06 August 2019	13:12:58	BST	591	3,377.50	LSE	1358165
06 August 2019	13:14:30	BST	241	3,377.50	LSE	1359056
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06 August 2019	13:14:30	BST	250	3,377.00	LSE	1359048
06 August 2019	13:14:30	BST	41	3,377.50	LSE	1359054
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06 August 2019	13:15:44	BST	372	3,375.00	LSE	1360143
06 August 2019	13:15:44	BST	78	3,375.00	LSE	1360140
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06 August 2019	13:18:44	BST	301	3,373.50	LSE	1361742
06 August 2019	13:18:44	BST	360	3,373.50	LSE	1361740
06 August 2019	13:18:44	BST	6	3,373.50	LSE	1361738
06 August 2019	13:21:32	BST	674	3,372.50	LSE	1364173
06 August 2019	13:25:00	BST	50	3,371.50	LSE	1367008
06 August 2019	13:25:00	BST	403	3,371.50	LSE	1367004
06 August 2019	13:25:00	BST	223	3,371.50	LSE	1367000
06 August 2019	13:25:15	BST	630	3,371.00	LSE	1367244
06 August 2019	13:26:48	BST	330	3,369.50	LSE	1368264

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06 August 2019	13:30:15	BST	601	3,370.50	LSE	1370842
06 August 2019	13:32:58	BST	677	3,370.50	LSE	1373211
06 August 2019	13:32:58	BST	3	3,370.50	LSE	1373209
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06 August 2019	13:37:49	BST	312	3,369.00	LSE	1376712
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06 August 2019	13:41:50	BST	677	3,366.50	LSE	1379362
06 August 2019	13:44:00	BST	338	3,368.00	LSE	1381008
06 August 2019	13:44:00	BST	331	3,368.00	LSE	1381006
06 August 2019	13:44:26	BST	600	3,366.50	LSE	1381380
06 August 2019	13:46:01	BST	611	3,365.50	LSE	1382518
06 August 2019	13:49:19	BST	546	3,368.50	LSE	1385282
06 August 2019	13:49:19	BST	136	3,368.50	LSE	1385280
06 August 2019	13:50:45	BST	164	3,368.50	LSE	1386267
06 August 2019	13:50:45	BST	473	3,368.50	LSE	1386265
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06 August 2019	13:52:51	BST	94	3,366.50	LSE	1387801
06 August 2019	13:54:19	BST	561	3,366.50	LSE	1388920
06 August 2019	13:54:19	BST	75	3,366.50	LSE	1388922
06 August 2019	13:57:00	BST	639	3,366.00	LSE	1390996
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06 August 2019	13:57:10	BST	442	3,365.00	LSE	1391127
06 August 2019	13:58:33	BST	547	3,363.00	LSE	1392125
06 August 2019	13:58:33	BST	180	3,363.00	LSE	1392123
06 August 2019	14:00:32	BST	620	3,362.00	LSE	1393532
06 August 2019	14:01:36	BST	681	3,360.50	LSE	1394415
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06 August 2019	14:03:44	BST	718	3,361.00	LSE	1396667
06 August 2019	14:05:30	BST	3	3,363.00	LSE	1397897
06 August 2019	14:05:30	BST	611	3,363.00	LSE	1397895
06 August 2019	14:07:40	BST	599	3,368.00	LSE	1399600
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06 August 2019	14:08:18	BST	201	3,369.00	LSE	1400014
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06 August 2019	14:10:39	BST	537	3,366.00	LSE	1402387
06 August 2019	14:10:39	BST	122	3,366.00	LSE	1402381
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06 August 2019	14:13:33	BST	609	3,365.00	LSE	1404746
06 August 2019	14:15:02	BST	27	3,366.00	LSE	1406098
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06 August 2019	14:16:19	BST	604	3,366.50	LSE	1407166
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06 August 2019	14:19:23	BST	240	3,365.50	LSE	1409336
06 August 2019	14:19:23	BST	398	3,365.50	LSE	1409334
06 August 2019	14:20:24	BST	698	3,365.50	LSE	1410185
06 August 2019	14:23:15	BST	294	3,364.00	LSE	1412474
06 August 2019	14:23:15	BST	385	3,364.00	LSE	1412472
06 August 2019	14:24:05	BST	525	3,365.50	LSE	1413126
06 August 2019	14:24:49	BST	115	3,366.00	LSE	1413633
06 August 2019	14:24:49	BST	218	3,366.00	LSE	1413629
06 August 2019	14:24:49	BST	368	3,366.00	LSE	1413631
06 August 2019	14:25:00	BST	128	3,365.50	LSE	1413756

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06 August 2019	14:27:40	BST	177	3,364.00	LSE	1416090
06 August 2019	14:28:00	BST	71	3,364.00	LSE	1416529
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06 August 2019	14:28:20	BST	400	3,364.50	LSE	1416881
06 August 2019	14:28:20	BST	261	3,364.50	LSE	1416879
06 August 2019	14:28:27	BST	35	3,364.50	LSE	1416948
06 August 2019	14:29:13	BST	675	3,365.00	LSE	1417744
06 August 2019	14:29:55	BST	700	3,363.50	LSE	1418394
06 August 2019	14:30:14	BST	650	3,362.00	LSE	1422533
06 August 2019	14:30:45	BST	320	3,360.50	LSE	1423803
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06 August 2019	14:31:00	BST	268	3,360.50	LSE	1424204
06 August 2019	14:32:03	BST	715	3,364.00	LSE	1426332
06 August 2019	14:32:04	BST	605	3,363.00	LSE	1426482
06 August 2019	14:32:04	BST	294	3,363.50	LSE	1426392
06 August 2019	14:32:04	BST	385	3,363.50	LSE	1426390
06 August 2019	14:32:04	BST	56	3,363.50	LSE	1426388
06 August 2019	14:33:05	BST	448	3,365.50	LSE	1428280
06 August 2019	14:33:05	BST	183	3,365.50	LSE	1428278
06 August 2019	14:33:11	BST	51	3,365.00	LSE	1428480
06 August 2019	14:33:34	BST	529	3,366.00	LSE	1429178
06 August 2019	14:33:34	BST	186	3,366.00	LSE	1429180
06 August 2019	14:33:45	BST	264	3,365.50	LSE	1429598
06 August 2019	14:33:45	BST	287	3,365.50	LSE	1429600
06 August 2019	14:33:45	BST	56	3,365.50	LSE	1429596
06 August 2019	14:34:32	BST	714	3,367.00	LSE	1431060
06 August 2019	14:34:57	BST	246	3,366.50	LSE	1431884
06 August 2019	14:34:57	BST	459	3,366.50	LSE	1431886
06 August 2019	14:34:58	BST	194	3,365.50	LSE	1431905
06 August 2019	14:34:58	BST	452	3,365.50	LSE	1431903
06 August 2019	14:36:13	BST	461	3,366.00	LSE	1434704
06 August 2019	14:36:13	BST	270	3,366.00	LSE	1434702
06 August 2019	14:36:13	BST	662	3,366.00	LSE	1434698
06 August 2019	14:36:44	BST	165	3,365.00	LSE	1435609
06 August 2019	14:36:44	BST	458	3,365.00	LSE	1435607
06 August 2019	14:37:21	BST	654	3,363.50	LSE	1436629
06 August 2019	14:37:33	BST	412	3,362.00	LSE	1437338
06 August 2019	14:37:33	BST	264	3,362.00	LSE	1437336
06 August 2019	14:38:22	BST	674	3,363.00	LSE	1439006
06 August 2019	14:39:21	BST	604	3,365.00	LSE	1440919
06 August 2019	14:40:00	BST	664	3,368.00	LSE	1441974
06 August 2019	14:40:20	BST	279	3,368.00	LSE	1442533
06 August 2019	14:40:20	BST	388	3,368.00	LSE	1442531
06 August 2019	14:40:31	BST	612	3,366.00	LSE	1442871
06 August 2019	14:42:19	BST	313	3,373.50	LSE	1446101
06 August 2019	14:42:19	BST	317	3,373.50	LSE	1446099
06 August 2019	14:42:35	BST	629	3,374.00	LSE	1446477
06 August 2019	14:43:01	BST	463	3,374.50	LSE	1447200
06 August 2019	14:43:01	BST	240	3,374.50	LSE	1447198
06 August 2019	14:43:05	BST	52	3,374.00	LSE	1447291
06 August 2019	14:43:05	BST	488	3,374.00	LSE	1447289
06 August 2019	14:43:05	BST	73	3,374.00	LSE	1447287
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06 August 2019	14:45:26	BST	513	3,372.00	LSE	1452280
06 August 2019	14:46:13	BST	615	3,372.50	LSE	1453936
06 August 2019	14:46:13	BST	19	3,372.50	LSE	1453934
06 August 2019	14:46:53	BST	351	3,373.00	LSE	1455310
06 August 2019	14:46:53	BST	322	3,373.00	LSE	1455308
06 August 2019	14:46:55	BST	358	3,372.00	LSE	1455401
06 August 2019	14:46:55	BST	303	3,372.00	LSE	1455399
06 August 2019	14:47:02	BST	466	3,371.00	LSE	1455708
06 August 2019	14:47:02	BST	134	3,371.00	LSE	1455706

06 August 2019	14:47:49	BST	357	3,369.00	LSE	1457263
06 August 2019	14:47:49	BST	257	3,369.00	LSE	1457261
06 August 2019	14:48:25	BST	260	3,368.00	LSE	1458570
06 August 2019	14:48:25	BST	357	3,368.00	LSE	1458572
06 August 2019	14:48:57	BST	255	3,368.50	LSE	1459334
06 August 2019	14:48:57	BST	121	3,368.50	LSE	1459328
06 August 2019	14:48:57	BST	131	3,368.50	LSE	1459326
06 August 2019	14:48:57	BST	109	3,368.50	LSE	1459324
06 August 2019	14:49:51	BST	289	3,366.50	LSE	1460767
06 August 2019	14:49:51	BST	316	3,366.50	LSE	1460765
06 August 2019	14:49:51	BST	17	3,366.50	LSE	1460763
06 August 2019	14:50:15	BST	610	3,363.50	LSE	1461896
06 August 2019	14:51:05	BST	720	3,363.50	LSE	1463659
06 August 2019	14:51:49	BST	269	3,365.50	LSE	1464667
06 August 2019	14:51:49	BST	356	3,365.50	LSE	1464665
06 August 2019	14:51:49	BST	680	3,365.50	LSE	1464663
06 August 2019	14:52:46	BST	683	3,366.50	LSE	1466200
06 August 2019	14:54:03	BST	718	3,366.50	LSE	1467972
06 August 2019	14:54:04	BST	642	3,366.00	LSE	1468049
06 August 2019	14:54:58	BST	627	3,363.00	LSE	1469992
06 August 2019	14:55:49	BST	681	3,363.50	LSE	1471274
06 August 2019	14:55:49	BST	597	3,364.00	LSE	1471247
06 August 2019	14:57:13	BST	620	3,364.00	LSE	1474050
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06 August 2019	15:00:17	BST	629	3,362.50	LSE	1480040
06 August 2019	15:00:55	BST	584	3,361.50	LSE	1481021
06 August 2019	15:00:55	BST	90	3,361.50	LSE	1481019
06 August 2019	15:01:06	BST	655	3,360.00	LSE	1481572
06 August 2019	15:02:22	BST	726	3,363.50	LSE	1484502
06 August 2019	15:02:56	BST	649	3,362.50	LSE	1485396
06 August 2019	15:03:22	BST	634	3,361.50	LSE	1486111
06 August 2019	15:03:22	BST	590	3,361.50	LSE	1486109
06 August 2019	15:04:05	BST	713	3,360.50	LSE	1487309
06 August 2019	15:04:42	BST	94	3,360.50	LSE	1488169
06 August 2019	15:04:42	BST	419	3,360.50	LSE	1488167
06 August 2019	15:04:42	BST	13	3,360.50	LSE	1488165
06 August 2019	15:04:42	BST	107	3,360.50	LSE	1488163
06 August 2019	15:04:42	BST	33	3,360.50	LSE	1488159
06 August 2019	15:05:23	BST	92	3,356.50	LSE	1489554
06 August 2019	15:05:23	BST	93	3,356.50	LSE	1489550
06 August 2019	15:05:23	BST	500	3,356.50	LSE	1489552
06 August 2019	15:05:24	BST	23	3,356.50	LSE	1489576
06 August 2019	15:07:17	BST	677	3,359.50	LSE	1492659
06 August 2019	15:07:17	BST	635	3,359.50	LSE	1492657
06 August 2019	15:07:17	BST	180	3,360.00	LSE	1492631
06 August 2019	15:07:17	BST	250	3,360.00	LSE	1492629
06 August 2019	15:07:20	BST	612	3,359.00	LSE	1492680
06 August 2019	15:08:25	BST	318	3,360.00	LSE	1494339
06 August 2019	15:08:25	BST	12	3,360.00	LSE	1494337
06 August 2019	15:08:25	BST	153	3,360.00	LSE	1494335
06 August 2019	15:08:25	BST	158	3,360.00	LSE	1494333
06 August 2019	15:09:00	BST	199	3,358.00	LSE	1495422
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06 August 2019	15:09:19	BST	300	3,358.00	LSE	1495841
06 August 2019	15:09:19	BST	66	3,358.00	LSE	1495845
06 August 2019	15:09:19	BST	85	3,358.00	LSE	1495843
06 August 2019	15:09:42	BST	93	3,356.50	LSE	1496612
06 August 2019	15:09:42	BST	212	3,356.50	LSE	1496607
06 August 2019	15:09:42	BST	300	3,356.50	LSE	1496605
06 August 2019	15:09:42	BST	92	3,356.50	LSE	1496603
06 August 2019	15:09:45	BST	16	3,356.50	LSE	1496699
06 August 2019	15:10:32	BST	655	3,357.50	LSE	1498272

06 August 2019	15:10:58	BST	680	3,357.00	LSE	1498947
06 August 2019	15:11:12	BST	48	3,356.50	LSE	1499551
06 August 2019	15:11:13	BST	558	3,356.50	LSE	1499567
06 August 2019	15:12:45	BST	408	3,358.00	LSE	1501994
06 August 2019	15:12:45	BST	227	3,358.00	LSE	1501996
06 August 2019	15:13:19	BST	687	3,358.00	LSE	1502878
06 August 2019	15:13:20	BST	186	3,357.50	LSE	1502918
06 August 2019	15:13:33	BST	48	3,357.50	LSE	1503151
06 August 2019	15:13:42	BST	245	3,357.50	LSE	1503469
06 August 2019	15:13:42	BST	32	3,357.50	LSE	1503467
06 August 2019	15:13:42	BST	93	3,357.50	LSE	1503465
06 August 2019	15:13:58	BST	230	3,357.50	LSE	1504201
06 August 2019	15:13:58	BST	89	3,357.50	LSE	1504199
06 August 2019	15:13:58	BST	140	3,357.50	LSE	1504197
06 August 2019	15:13:58	BST	235	3,357.50	LSE	1504193
06 August 2019	15:14:55	BST	624	3,356.50	LSE	1505768
06 August 2019	15:15:02	BST	103	3,355.50	LSE	1506088
06 August 2019	15:15:02	BST	533	3,355.50	LSE	1506086
06 August 2019	15:15:25	BST	117	3,354.00	LSE	1506836
06 August 2019	15:15:25	BST	575	3,354.00	LSE	1506834
06 August 2019	15:15:45	BST	601	3,351.50	LSE	1507995
06 August 2019	15:16:18	BST	653	3,350.00	LSE	1509197
06 August 2019	15:17:20	BST	720	3,350.50	LSE	1511528
06 August 2019	15:17:57	BST	459	3,349.50	LSE	1512416
06 August 2019	15:17:57	BST	206	3,349.50	LSE	1512418
06 August 2019	15:18:48	BST	191	3,350.00	LSE	1514525
06 August 2019	15:18:48	BST	343	3,350.00	LSE	1514523
06 August 2019	15:18:48	BST	93	3,350.00	LSE	1514521
06 August 2019	15:19:22	BST	308	3,350.50	LSE	1515940
06 August 2019	15:19:23	BST	311	3,350.50	LSE	1515954
06 August 2019	15:19:31	BST	605	3,349.50	LSE	1516080
06 August 2019	15:20:43	BST	703	3,351.00	LSE	1518183
06 August 2019	15:20:45	BST	622	3,350.50	LSE	1518277
06 August 2019	15:21:25	BST	93	3,348.00	LSE	1519707
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06 August 2019	15:21:25	BST	93	3,348.00	LSE	1519680
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06 August 2019	15:22:53	BST	636	3,349.50	LSE	1521744
06 August 2019	15:23:27	BST	437	3,349.50	LSE	1522684
06 August 2019	15:23:27	BST	241	3,349.50	LSE	1522682
06 August 2019	15:23:27	BST	665	3,349.50	LSE	1522680
06 August 2019	15:23:50	BST	169	3,348.00	LSE	1523246
06 August 2019	15:23:50	BST	459	3,348.00	LSE	1523244
06 August 2019	15:24:50	BST	629	3,349.00	LSE	1524990
06 August 2019	15:26:07	BST	714	3,352.00	LSE	1527538
06 August 2019	15:26:07	BST	646	3,352.50	LSE	1527531
06 August 2019	15:26:07	BST	894	3,352.50	LSE	1527529
06 August 2019	15:26:24	BST	675	3,351.50	LSE	1527959
06 August 2019	15:27:31	BST	93	3,348.50	LSE	1529465
06 August 2019	15:28:06	BST	621	3,349.00	LSE	1530498
06 August 2019	15:28:06	BST	641	3,349.50	LSE	1530428
06 August 2019	15:28:26	BST	252	3,348.00	LSE	1531127
06 August 2019	15:28:26	BST	38	3,348.00	LSE	1531131
06 August 2019	15:28:26	BST	321	3,348.00	LSE	1531129
06 August 2019	15:29:16	BST	74	3,346.50	LSE	1532658
06 August 2019	15:29:16	BST	530	3,346.50	LSE	1532656
06 August 2019	15:29:16	BST	670	3,346.50	LSE	1532654
06 August 2019	15:29:51	BST	186	3,345.50	LSE	1533637
06 August 2019	15:29:55	BST	93	3,345.50	LSE	1533893
06 August 2019	15:29:55	BST	93	3,345.50	LSE	1533891
06 August 2019	15:30:37	BST	497	3,347.50	LSE	1535313
06 August 2019	15:30:37	BST	202	3,347.50	LSE	1535311
06 August 2019	15:31:08	BST	453	3,349.00	LSE	1536261
06 August 2019	15:31:08	BST	241	3,349.00	LSE	1536259
06 August 2019	15:31:41	BST	602	3,348.50	LSE	1536978
06 August 2019	15:33:12	BST	659	3,350.50	LSE	1539211
06 August 2019	15:33:12	BST	5	3,350.50	LSE	1539215

06 August 2019	15:33:12	BST	666	3,350.50	LSE	1539217
06 August 2019	15:33:33	BST	675	3,350.00	LSE	1539929
06 August 2019	15:34:50	BST	7	3,350.50	LSE	1541748
06 August 2019	15:34:50	BST	113	3,350.50	LSE	1541745
06 August 2019	15:34:50	BST	249	3,350.50	LSE	1541706
06 August 2019	15:34:50	BST	260	3,350.50	LSE	1541703
06 August 2019	15:35:36	BST	731	3,351.00	LSE	1543054
06 August 2019	15:36:54	BST	122	3,353.00	LSE	1545372
06 August 2019	15:36:54	BST	214	3,353.00	LSE	1545370
06 August 2019	15:36:54	BST	32	3,353.00	LSE	1545374
06 August 2019	15:36:54	BST	240	3,353.00	LSE	1545368
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06 August 2019	15:36:54	BST	240	3,353.00	LSE	1545356
06 August 2019	15:37:15	BST	542	3,352.50	LSE	1546028
06 August 2019	15:37:15	BST	93	3,352.50	LSE	1546026
06 August 2019	15:37:59	BST	651	3,351.00	LSE	1546909
06 August 2019	15:39:54	BST	602	3,357.00	LSE	1549827
06 August 2019	15:39:54	BST	465	3,357.00	LSE	1549825
06 August 2019	15:39:54	BST	230	3,357.00	LSE	1549823
06 August 2019	15:39:58	BST	715	3,356.50	LSE	1549945
06 August 2019	15:40:31	BST	667	3,355.50	LSE	1550774
06 August 2019	15:40:43	BST	144	3,355.50	LSE	1551160
06 August 2019	15:40:43	BST	541	3,355.50	LSE	1551158
06 August 2019	15:42:00	BST	653	3,358.00	LSE	1552936
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06 August 2019	15:43:53	BST	342	3,358.50	LSE	1556336
06 August 2019	15:43:53	BST	284	3,358.50	LSE	1556333
06 August 2019	15:44:40	BST	710	3,360.00	LSE	1557804
06 August 2019	15:44:51	BST	591	3,359.50	LSE	1558086
06 August 2019	15:44:51	BST	29	3,359.50	LSE	1558080
06 August 2019	15:45:36	BST	52	3,358.00	LSE	1559758
06 August 2019	15:45:36	BST	49	3,358.00	LSE	1559756
06 August 2019	15:45:36	BST	209	3,358.00	LSE	1559760
06 August 2019	15:45:36	BST	15	3,358.00	LSE	1559754
06 August 2019	15:45:36	BST	280	3,358.00	LSE	1559752
06 August 2019	15:46:20	BST	674	3,357.50	LSE	1560967
06 August 2019	15:47:26	BST	84	3,357.00	LSE	1562801
06 August 2019	15:47:26	BST	524	3,357.00	LSE	1562793
06 August 2019	15:48:05	BST	589	3,357.50	LSE	1563891
06 August 2019	15:49:36	BST	102	3,357.50	LSE	1566323
06 August 2019	15:49:36	BST	42	3,357.50	LSE	1566309
06 August 2019	15:49:36	BST	299	3,357.50	LSE	1566166
06 August 2019	15:49:36	BST	220	3,357.50	LSE	1566164
06 August 2019	15:49:36	BST	715	3,357.50	LSE	1566153
06 August 2019	15:49:39	BST	131	3,357.00	LSE	1566545
06 August 2019	15:49:39	BST	501	3,357.00	LSE	1566543
06 August 2019	15:50:37	BST	608	3,357.50	LSE	1568156
06 August 2019	15:51:13	BST	91	3,356.50	LSE	1569142
06 August 2019	15:51:13	BST	636	3,356.50	LSE	1569144
06 August 2019	15:52:07	BST	616	3,355.50	LSE	1570373
06 August 2019	15:52:10	BST	590	3,355.00	LSE	1570424
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06 August 2019	15:52:29	BST	119	3,354.50	LSE	1570961
06 August 2019	15:52:29	BST	77	3,354.50	LSE	1570959
06 August 2019	15:53:35	BST	205	3,356.00	LSE	1572637
06 August 2019	15:53:35	BST	513	3,356.00	LSE	1572633
06 August 2019	15:53:47	BST	651	3,356.00	LSE	1572976
06 August 2019	15:54:42	BST	633	3,355.50	LSE	1574426
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06 August 2019	15:55:02	BST	679	3,354.00	LSE	1574970

06 August 2019	15:55:18	BST	200	3,352.00	LSE	1575601
06 August 2019	15:55:18	BST	477	3,352.00	LSE	1575603
06 August 2019	15:56:18	BST	629	3,352.50	LSE	1577281
06 August 2019	15:56:25	BST	651	3,352.00	LSE	1577469
06 August 2019	15:56:27	BST	42	3,352.00	LSE	1577500
06 August 2019	15:57:15	BST	81	3,352.00	LSE	1578656
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06 August 2019	15:57:15	BST	253	3,352.00	LSE	1578647
06 August 2019	15:57:15	BST	250	3,352.00	LSE	1578645
06 August 2019	15:57:15	BST	668	3,352.00	LSE	1578643
06 August 2019	15:57:44	BST	494	3,351.50	LSE	1579392
06 August 2019	15:57:44	BST	174	3,351.50	LSE	1579390
06 August 2019	15:58:14	BST	202	3,351.50	LSE	1580050
06 August 2019	15:58:14	BST	523	3,351.50	LSE	1580048
06 August 2019	15:58:19	BST	620	3,351.00	LSE	1580205
06 August 2019	15:59:34	BST	609	3,351.00	LSE	1582106
06 August 2019	16:00:10	BST	726	3,354.00	LSE	1584253
06 August 2019	16:01:16	BST	669	3,352.00	LSE	1587087
06 August 2019	16:01:16	BST	54	3,352.00	LSE	1587085
06 August 2019	16:02:10	BST	118	3,353.00	LSE	1588423
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06 August 2019	16:02:10	BST	324	3,353.00	LSE	1588417
06 August 2019	16:02:10	BST	113	3,353.00	LSE	1588415
06 August 2019	16:02:10	BST	12	3,353.00	LSE	1588413
06 August 2019	16:02:10	BST	2	3,353.00	LSE	1588411
06 August 2019	16:02:34	BST	651	3,353.50	LSE	1589047
06 August 2019	16:03:03	BST	254	3,354.50	LSE	1589991
06 August 2019	16:03:03	BST	442	3,354.50	LSE	1589989
06 August 2019	16:03:53	BST	661	3,354.00	LSE	1591516
06 August 2019	16:04:09	BST	47	3,353.50	LSE	1591984
06 August 2019	16:04:18	BST	472	3,353.50	LSE	1592231
06 August 2019	16:04:18	BST	86	3,353.50	LSE	1592229
06 August 2019	16:04:21	BST	598	3,353.00	LSE	1592301
06 August 2019	16:04:21	BST	68	3,353.00	LSE	1592297
06 August 2019	16:04:39	BST	662	3,352.00	LSE	1592911
06 August 2019	16:04:39	BST	20	3,352.00	LSE	1592909
06 August 2019	16:05:22	BST	92	3,353.00	LSE	1594235
06 August 2019	16:05:49	BST	546	3,353.00	LSE	1594909
06 August 2019	16:06:48	BST	673	3,352.50	LSE	1596574
06 August 2019	16:07:22	BST	93	3,353.00	LSE	1597542
06 August 2019	16:07:22	BST	93	3,353.00	LSE	1597544
06 August 2019	16:07:27	BST	140	3,353.00	LSE	1597666
06 August 2019	16:07:27	BST	530	3,353.00	LSE	1597664
06 August 2019	16:07:27	BST	726	3,353.00	LSE	1597660
06 August 2019	16:07:27	BST	546	3,353.00	LSE	1597656
06 August 2019	16:08:00	BST	238	3,352.50	LSE	1598772
06 August 2019	16:08:00	BST	470	3,352.50	LSE	1598770
06 August 2019	16:08:56	BST	93	3,352.50	LSE	1600597
06 August 2019	16:09:00	BST	93	3,352.50	LSE	1600850
06 August 2019	16:09:00	BST	93	3,352.50	LSE	1600730
06 August 2019	16:09:06	BST	93	3,352.50	LSE	1601144
06 August 2019	16:09:07	BST	93	3,352.50	LSE	1601181
06 August 2019	16:09:11	BST	184	3,352.50	LSE	1601300
06 August 2019	16:09:25	BST	5	3,351.50	LSE	1601878
06 August 2019	16:10:15	BST	410	3,352.00	LSE	1603729
06 August 2019	16:10:15	BST	320	3,351.50	LSE	1603727
06 August 2019	16:10:15	BST	105	3,352.00	LSE	1603712
06 August 2019	16:10:15	BST	595	3,352.00	LSE	1603714
06 August 2019	16:11:44	BST	645	3,351.00	LSE	1606742
06 August 2019	16:11:44	BST	655	3,351.00	LSE	1606740
06 August 2019	16:12:10	BST	697	3,350.50	LSE	1607611
06 August 2019	16:12:29	BST	180	3,350.50	LSE	1608622
06 August 2019	16:12:29	BST	186	3,350.50	LSE	1608620
06 August 2019	16:12:36	BST	93	3,350.50	LSE	1608848
06 August 2019	16:12:36	BST	93	3,350.50	LSE	1608846
06 August 2019	16:13:11	BST	93	3,351.50	LSE	1609938

06 August 2019	16:13:11	BST	600	3,351.50	LSE	1609936
06 August 2019	16:13:38	BST	10	3,351.50	LSE	1610889
06 August 2019	16:13:38	BST	229	3,351.50	LSE	1610891
06 August 2019	16:13:38	BST	8	3,351.50	LSE	1610893
06 August 2019	16:13:38	BST	2	3,351.50	LSE	1610895
06 August 2019	16:13:38	BST	478	3,351.50	LSE	1610886
06 August 2019	16:14:33	BST	168	3,351.50	LSE	1613208
06 August 2019	16:14:33	BST	117	3,351.50	LSE	1613206
06 August 2019	16:14:33	BST	148	3,351.50	LSE	1613204
06 August 2019	16:14:33	BST	197	3,351.50	LSE	1613202
06 August 2019	16:14:33	BST	599	3,351.50	LSE	1613200
06 August 2019	16:14:33	BST	97	3,351.50	LSE	1613198
06 August 2019	16:15:38	BST	190	3,352.00	LSE	1615956
06 August 2019	16:15:38	BST	275	3,352.00	LSE	1615954
06 August 2019	16:15:38	BST	250	3,352.00	LSE	1615952
06 August 2019	16:15:45	BST	629	3,351.50	LSE	1616465
06 August 2019	16:15:45	BST	110	3,351.50	LSE	1616463
06 August 2019	16:15:45	BST	614	3,351.50	LSE	1616467
06 August 2019	16:16:27	BST	688	3,351.00	LSE	1618167
06 August 2019	16:16:27	BST	89	3,351.00	LSE	1618159
06 August 2019	16:16:27	BST	146	3,351.00	LSE	1618157
06 August 2019	16:16:27	BST	365	3,351.00	LSE	1618155
06 August 2019	16:16:27	BST	159	3,351.00	LSE	1618161
06 August 2019	16:16:27	BST	9	3,351.00	LSE	1618163
06 August 2019	16:16:27	BST	453	3,351.00	LSE	1618165
06 August 2019	16:17:14	BST	863	3,352.00	LSE	1619856
06 August 2019	16:17:14	BST	681	3,352.00	LSE	1619854
06 August 2019	16:17:19	BST	79	3,351.00	LSE	1620122
06 August 2019	16:17:19	BST	182	3,351.50	LSE	1620120
06 August 2019	16:17:19	BST	501	3,351.50	LSE	1620116
06 August 2019	16:17:50	BST	72	3,352.50	LSE	1621085
06 August 2019	16:18:31	BST	339	3,353.50	LSE	1622657
06 August 2019	16:18:31	BST	340	3,353.50	LSE	1622655
06 August 2019	16:18:31	BST	726	3,353.50	LSE	1622653
06 August 2019	16:18:31	BST	703	3,353.50	LSE	1622651
06 August 2019	16:18:31	BST	17	3,353.50	LSE	1622649
06 August 2019	16:18:31	BST	324	3,353.50	LSE	1622647
06 August 2019	16:18:31	BST	156	3,353.50	LSE	1622645
06 August 2019	16:18:31	BST	145	3,353.50	LSE	1622643
06 August 2019	16:18:31	BST	57	3,353.50	LSE	1622641
06 August 2019	16:18:51	BST	200	3,353.50	LSE	1623572
06 August 2019	16:18:51	BST	61	3,353.50	LSE	1623576
06 August 2019	16:18:51	BST	330	3,353.50	LSE	1623574
06 August 2019	16:18:51	BST	675	3,353.50	LSE	1623567
06 August 2019	16:19:00	BST	103	3,353.00	LSE	1624147
06 August 2019	16:19:00	BST	525	3,353.00	LSE	1624145
06 August 2019	16:19:27	BST	117	3,353.00	LSE	1625162
06 August 2019	16:19:27	BST	476	3,353.00	LSE	1625160
06 August 2019	16:19:27	BST	616	3,353.00	LSE	1625152
06 August 2019	16:20:53	BST	555	3,354.00	LSE	1628823
06 August 2019	16:20:53	BST	47	3,354.00	LSE	1628821
06 August 2019	16:20:53	BST	112	3,354.00	LSE	1628812
06 August 2019	16:20:53	BST	73	3,354.00	LSE	1628810
06 August 2019	16:20:53	BST	126	3,354.00	LSE	1628808
06 August 2019	16:21:05	BST	93	3,354.00	LSE	1629346
06 August 2019	16:21:05	BST	230	3,354.00	LSE	1629348
06 August 2019	16:21:05	BST	210	3,354.00	LSE	1629331
06 August 2019	16:21:05	BST	250	3,354.00	LSE	1629329
06 August 2019	16:21:19	BST	300	3,353.50	LSE	1629996
06 August 2019	16:21:19	BST	332	3,353.50	LSE	1629994
06 August 2019	16:21:19	BST	776	3,353.50	LSE	1629998
06 August 2019	16:21:19	BST	645	3,353.50	LSE	1630000
06 August 2019	16:21:23	BST	291	3,353.00	LSE	1630203
06 August 2019	16:21:23	BST	300	3,353.00	LSE	1630201
06 August 2019	16:21:23	BST	170	3,353.00	LSE	1630199
06 August 2019	16:21:24	BST	300	3,352.50	LSE	1630256
06 August 2019	16:21:46	BST	460	3,353.00	LSE	1631141

06 August 2019	16:21:46	BST	250	3,353.00	LSE	1631139
06 August 2019	16:21:46	BST	669	3,353.00	LSE	1631109
06 August 2019	16:22:16	BST	674	3,351.00	LSE	1632894
06 August 2019	16:22:16	BST	204	3,351.50	LSE	1632864
06 August 2019	16:22:16	BST	500	3,351.50	LSE	1632862
06 August 2019	16:22:56	BST	23	3,352.00	LSE	1634646
06 August 2019	16:22:56	BST	662	3,352.00	LSE	1634648
06 August 2019	16:22:56	BST	323	3,352.00	LSE	1634634
06 August 2019	16:22:56	BST	250	3,352.00	LSE	1634632
06 August 2019	16:23:18	BST	665	3,351.50	LSE	1635672
06 August 2019	16:23:18	BST	171	3,351.50	LSE	1635670
06 August 2019	16:23:18	BST	511	3,351.50	LSE	1635668
06 August 2019	16:23:37	BST	427	3,352.00	LSE	1636323
06 August 2019	16:23:37	BST	52	3,352.00	LSE	1636321
06 August 2019	16:23:37	BST	71	3,352.00	LSE	1636319
06 August 2019	16:23:37	BST	249	3,352.00	LSE	1636317
06 August 2019	16:24:11	BST	335	3,354.50	LSE	1637846
06 August 2019	16:24:45	BST	87	3,357.00	LSE	1639125
06 August 2019	16:24:45	BST	250	3,357.00	LSE	1639127
06 August 2019	16:24:45	BST	183	3,357.00	LSE	1639129
06 August 2019	16:24:45	BST	179	3,357.00	LSE	1639131
06 August 2019	16:24:45	BST	90	3,357.00	LSE	1639101
06 August 2019	16:24:45	BST	492	3,357.00	LSE	1639099
06 August 2019	16:24:45	BST	104	3,357.00	LSE	1639097
06 August 2019	16:24:45	BST	775	3,357.00	LSE	1639095
06 August 2019	16:25:31	BST	398	3,357.50	LSE	1641028
06 August 2019	16:25:31	BST	249	3,357.50	LSE	1641024
06 August 2019	16:25:33	BST	168	3,357.00	LSE	1641075
06 August 2019	16:25:33	BST	183	3,357.00	LSE	1641071
06 August 2019	16:25:33	BST	277	3,357.00	LSE	1641069
06 August 2019	16:25:33	BST	50	3,357.00	LSE	1641067
06 August 2019	16:25:53	BST	646	3,356.50	LSE	1641913
06 August 2019	16:25:53	BST	533	3,356.50	LSE	1641909
06 August 2019	16:25:53	BST	162	3,356.50	LSE	1641911
06 August 2019	16:25:53	BST	171	3,356.50	LSE	1641921
06 August 2019	16:25:53	BST	624	3,356.50	LSE	1641915
06 August 2019	16:25:53	BST	37	3,356.50	LSE	1641917
06 August 2019	16:25:53	BST	89	3,356.50	LSE	1641919
06 August 2019	16:26:30	BST	663	3,358.00	LSE	1643790
06 August 2019	16:26:56	BST	357	3,358.00	LSE	1644712
06 August 2019	16:26:56	BST	250	3,358.00	LSE	1644710
06 August 2019	16:26:56	BST	137	3,358.00	LSE	1644708
06 August 2019	16:26:56	BST	10	3,358.00	LSE	1644706
06 August 2019	16:26:56	BST	103	3,358.00	LSE	1644696
06 August 2019	16:26:56	BST	70	3,358.00	LSE	1644692
06 August 2019	16:26:56	BST	129	3,358.00	LSE	1644694
06 August 2019	16:26:56	BST	284	3,358.00	LSE	1644702
06 August 2019	16:26:56	BST	89	3,358.00	LSE	1644698
06 August 2019	16:26:56	BST	440	3,358.00	LSE	1644704
06 August 2019	16:26:58	BST	126	3,357.50	LSE	1644853
06 August 2019	16:26:58	BST	210	3,357.50	LSE	1644851
06 August 2019	16:26:58	BST	250	3,357.50	LSE	1644849
06 August 2019	16:26:58	BST	79	3,357.50	LSE	1644847
06 August 2019	16:26:58	BST	291	3,357.50	LSE	1644808
06 August 2019	16:26:58	BST	440	3,357.50	LSE	1644812
06 August 2019	16:26:58	BST	87	3,357.50	LSE	1644810
06 August 2019	16:26:58	BST	268	3,357.50	LSE	1644818
06 August 2019	16:26:58	BST	137	3,357.50	LSE	1644814
06 August 2019	16:26:58	BST	61	3,357.50	LSE	1644820
06 August 2019	16:26:58	BST	107	3,357.50	LSE	1644806
06 August 2019	16:27:17	BST	629	3,357.50	LSE	1645541
06 August 2019	16:27:35	BST	583	3,357.50	LSE	1646414
06 August 2019	16:27:35	BST	66	3,357.50	LSE	1646412
06 August 2019	16:27:35	BST	83	3,357.50	LSE	1646410
06 August 2019	16:27:35	BST	817	3,357.50	LSE	1646408
06 August 2019	16:27:36	BST	13	3,356.50	LSE	1646489
06 August 2019	16:27:36	BST	673	3,357.00	LSE	1646469

06 August 2019	16:28:00	BST	900	3,357.50	LSE	1647326
06 August 2019	16:28:01	BST	90	3,357.50	LSE	1647367
06 August 2019	16:28:26	BST	72	3,357.50	LSE	1648094
06 August 2019	16:28:26	BST	223	3,357.50	LSE	1648092
06 August 2019	16:28:26	BST	250	3,357.50	LSE	1648090
06 August 2019	16:28:27	BST	162	3,357.50	LSE	1648109
06 August 2019	16:28:48	BST	186	3,358.00	LSE	1648827
06 August 2019	16:29:00	BST	288	3,358.00	LSE	1649367
06 August 2019	16:29:00	BST	324	3,358.00	LSE	1649317
06 August 2019	16:29:00	BST	720	3,358.00	LSE	1649315
06 August 2019	16:29:00	BST	528	3,358.00	LSE	1649313
06 August 2019	16:29:21	BST	85	3,358.00	LSE	1650006
06 August 2019	16:29:21	BST	243	3,358.00	LSE	1650002
06 August 2019	16:29:21	BST	519	3,358.00	LSE	1650004
06 August 2019	16:29:21	BST	253	3,358.00	LSE	1650000
06 August 2019	16:29:21	BST	40	3,358.00	LSE	1649998
06 August 2019	16:29:21	BST	439	3,358.00	LSE	1649996