



Diageo plc
Transaction in Own Shares
15 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
15 August 2019	272,807	3,441.50	3,391.50	3,417.32	LSE
15 August 2019	0	0.00	0.00	0.00	CHIX
15 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
15 August 2019	08:12:39	BST	26	3,422.50	LSE	701945
15 August 2019	08:12:39	BST	590	3,422.50	LSE	701943
15 August 2019	08:13:34	BST	614	3,423.00	LSE	703001
15 August 2019	08:14:17	BST	646	3,422.00	LSE	703858
15 August 2019	08:15:41	BST	73	3,426.00	LSE	705568
15 August 2019	08:15:41	BST	562	3,426.00	LSE	705566
15 August 2019	08:16:56	BST	34	3,428.00	LSE	707016
15 August 2019	08:16:56	BST	548	3,428.00	LSE	707014
15 August 2019	08:17:13	BST	687	3,429.50	LSE	707567
15 August 2019	08:17:13	BST	23	3,429.50	LSE	707565
15 August 2019	08:17:55	BST	200	3,431.00	LSE	708295
15 August 2019	08:19:07	BST	103	3,435.50	LSE	709953
15 August 2019	08:19:07	BST	600	3,435.50	LSE	709951
15 August 2019	08:19:09	BST	327	3,435.00	LSE	710044
15 August 2019	08:19:09	BST	69	3,435.00	LSE	710042
15 August 2019	08:19:09	BST	246	3,435.00	LSE	710040
15 August 2019	08:19:16	BST	611	3,434.50	LSE	710187
15 August 2019	08:20:04	BST	585	3,435.00	LSE	711088
15 August 2019	08:20:36	BST	694	3,432.00	LSE	711691
15 August 2019	08:21:08	BST	199	3,430.50	LSE	712461
15 August 2019	08:21:08	BST	250	3,430.50	LSE	712459
15 August 2019	08:22:19	BST	602	3,430.00	LSE	713744
15 August 2019	08:23:26	BST	690	3,428.00	LSE	715026
15 August 2019	08:23:44	BST	507	3,424.50	LSE	715418
15 August 2019	08:23:44	BST	70	3,424.50	LSE	715416
15 August 2019	08:25:00	BST	677	3,423.50	LSE	716768
15 August 2019	08:25:37	BST	441	3,423.50	LSE	717880
15 August 2019	08:25:37	BST	251	3,423.50	LSE	717878
15 August 2019	08:26:19	BST	655	3,421.00	LSE	718440
15 August 2019	08:28:22	BST	627	3,419.00	LSE	720688
15 August 2019	08:28:22	BST	7	3,419.00	LSE	720686
15 August 2019	08:30:53	BST	196	3,416.00	LSE	723735
15 August 2019	08:30:53	BST	459	3,416.00	LSE	723737
15 August 2019	08:31:53	BST	641	3,419.00	LSE	724940
15 August 2019	08:33:05	BST	661	3,420.50	LSE	726583
15 August 2019	08:33:59	BST	704	3,423.50	LSE	727649
15 August 2019	08:35:29	BST	598	3,423.00	LSE	729891
15 August 2019	08:36:25	BST	709	3,422.00	LSE	731122
15 August 2019	08:38:31	BST	579	3,425.50	LSE	733775
15 August 2019	08:40:58	BST	643	3,424.50	LSE	736625
15 August 2019	08:42:34	BST	631	3,422.50	LSE	738274
15 August 2019	08:44:54	BST	601	3,422.00	LSE	741005
15 August 2019	08:44:54	BST	46	3,422.00	LSE	741007
15 August 2019	08:47:00	BST	599	3,422.50	LSE	744093
15 August 2019	08:49:00	BST	589	3,423.00	LSE	746476
15 August 2019	08:51:11	BST	596	3,422.00	LSE	749150
15 August 2019	08:51:11	BST	62	3,422.00	LSE	749148
15 August 2019	08:53:25	BST	81	3,421.50	LSE	752010
15 August 2019	08:53:25	BST	511	3,421.50	LSE	752008
15 August 2019	08:54:52	BST	680	3,423.00	LSE	753964
15 August 2019	08:58:07	BST	141	3,424.50	LSE	758525
15 August 2019	08:58:07	BST	467	3,424.50	LSE	758523
15 August 2019	08:58:18	BST	659	3,424.00	LSE	758961
15 August 2019	09:00:32	BST	601	3,421.50	LSE	762569
15 August 2019	09:00:52	BST	678	3,420.50	LSE	763009
15 August 2019	09:02:46	BST	250	3,421.00	LSE	764613
15 August 2019	09:02:57	BST	250	3,421.00	LSE	764745
15 August 2019	09:03:08	BST	696	3,420.50	LSE	764858
15 August 2019	09:04:23	BST	674	3,424.00	LSE	765844
15 August 2019	09:04:24	BST	713	3,423.50	LSE	765873
15 August 2019	09:06:55	BST	661	3,428.50	LSE	767980
15 August 2019	09:09:49	BST	250	3,433.50	LSE	772222
15 August 2019	09:09:49	BST	191	3,433.50	LSE	772220
15 August 2019	09:10:03	BST	608	3,434.00	LSE	772428

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15 August 2019	09:12:17	BST	712	3,436.00	LSE	774119
15 August 2019	09:12:54	BST	36	3,434.00	LSE	774630
15 August 2019	09:12:54	BST	561	3,434.00	LSE	774628
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15 August 2019	09:14:45	BST	324	3,431.00	LSE	776203
15 August 2019	09:16:36	BST	163	3,431.00	LSE	777610
15 August 2019	09:16:36	BST	200	3,431.00	LSE	777608
15 August 2019	09:16:36	BST	250	3,431.00	LSE	777606
15 August 2019	09:17:50	BST	490	3,429.50	LSE	778574
15 August 2019	09:17:50	BST	214	3,429.50	LSE	778572
15 August 2019	09:19:39	BST	171	3,428.50	LSE	780321
15 August 2019	09:19:39	BST	374	3,428.50	LSE	780323
15 August 2019	09:19:39	BST	85	3,428.50	LSE	780325
15 August 2019	09:21:55	BST	28	3,427.50	LSE	782541
15 August 2019	09:21:55	BST	134	3,427.50	LSE	782539
15 August 2019	09:21:55	BST	471	3,427.50	LSE	782537
15 August 2019	09:24:03	BST	674	3,429.50	LSE	784459
15 August 2019	09:25:20	BST	666	3,428.50	LSE	785310
15 August 2019	09:28:08	BST	690	3,431.50	LSE	787781
15 August 2019	09:29:54	BST	140	3,430.50	LSE	789073
15 August 2019	09:29:54	BST	442	3,430.50	LSE	789071
15 August 2019	09:32:10	BST	671	3,428.50	LSE	790970
15 August 2019	09:33:58	BST	250	3,429.50	LSE	792414
15 August 2019	09:33:58	BST	41	3,429.50	LSE	792412
15 August 2019	09:33:58	BST	542	3,429.50	LSE	792410
15 August 2019	09:35:41	BST	710	3,432.50	LSE	794364
15 August 2019	09:36:33	BST	45	3,430.50	LSE	795082
15 August 2019	09:36:33	BST	119	3,430.50	LSE	795080
15 August 2019	09:36:33	BST	508	3,430.50	LSE	795078
15 August 2019	09:38:25	BST	579	3,429.50	LSE	796591
15 August 2019	09:40:08	BST	235	3,429.50	LSE	797783
15 August 2019	09:40:08	BST	446	3,429.50	LSE	797781
15 August 2019	09:41:31	BST	581	3,432.50	LSE	798980
15 August 2019	09:42:14	BST	678	3,431.50	LSE	799727
15 August 2019	09:44:14	BST	357	3,434.50	LSE	801546
15 August 2019	09:44:14	BST	255	3,434.50	LSE	801544
15 August 2019	09:44:14	BST	55	3,434.50	LSE	801548
15 August 2019	09:44:21	BST	286	3,434.00	LSE	801652
15 August 2019	09:44:21	BST	338	3,434.00	LSE	801650
15 August 2019	09:46:07	BST	653	3,439.00	LSE	803196
15 August 2019	09:46:18	BST	141	3,438.00	LSE	803294
15 August 2019	09:46:18	BST	488	3,438.00	LSE	803292
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15 August 2019	09:50:11	BST	313	3,441.00	LSE	806862
15 August 2019	09:50:11	BST	279	3,441.00	LSE	806860
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15 August 2019	09:55:36	BST	695	3,439.00	LSE	812063
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15 August 2019	09:59:33	BST	128	3,431.50	LSE	815067
15 August 2019	09:59:33	BST	17	3,431.50	LSE	815065
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15 August 2019	10:04:36	BST	471	3,424.00	LSE	821687
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15 August 2019	10:07:58	BST	449	3,418.00	LSE	825220
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15 August 2019	10:10:02	BST	31	3,415.00	LSE	826738
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15 August 2019	10:11:47	BST	440	3,416.00	LSE	828010
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15 August 2019	10:14:49	BST	662	3,421.00	LSE	830615
15 August 2019	10:15:52	BST	99	3,421.50	LSE	831356
15 August 2019	10:15:52	BST	600	3,421.50	LSE	831354
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15 August 2019	10:19:07	BST	417	3,418.50	LSE	833409
15 August 2019	10:19:07	BST	183	3,418.50	LSE	833411
15 August 2019	10:19:07	BST	33	3,418.50	LSE	833407
15 August 2019	10:19:07	BST	41	3,418.50	LSE	833405
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15 August 2019	10:21:37	BST	46	3,416.00	LSE	835166
15 August 2019	10:23:11	BST	664	3,418.50	LSE	836704
15 August 2019	10:24:14	BST	357	3,418.00	LSE	837383
15 August 2019	10:24:14	BST	250	3,418.00	LSE	837381
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15 August 2019	10:30:43	BST	673	3,410.50	LSE	841879
15 August 2019	10:32:31	BST	692	3,408.50	LSE	843163
15 August 2019	10:34:33	BST	582	3,409.50	LSE	844732
15 August 2019	10:36:23	BST	672	3,411.00	LSE	846120
15 August 2019	10:38:32	BST	654	3,411.00	LSE	848468
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15 August 2019	10:42:48	BST	135	3,408.50	LSE	852035
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15 August 2019	10:44:26	BST	597	3,404.50	LSE	853406
15 August 2019	10:46:07	BST	203	3,404.50	LSE	855230
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15 August 2019	10:46:07	BST	244	3,404.50	LSE	855226
15 August 2019	10:46:07	BST	8	3,404.50	LSE	855224
15 August 2019	10:48:06	BST	260	3,406.00	LSE	857300
15 August 2019	10:49:05	BST	218	3,407.00	LSE	858170
15 August 2019	10:49:05	BST	416	3,407.00	LSE	858168
15 August 2019	10:50:18	BST	593	3,407.50	LSE	859264
15 August 2019	10:51:54	BST	121	3,407.00	LSE	860442
15 August 2019	10:51:54	BST	544	3,407.00	LSE	860440
15 August 2019	10:54:27	BST	710	3,405.00	LSE	862495
15 August 2019	10:58:21	BST	174	3,410.00	LSE	864709
15 August 2019	10:58:21	BST	397	3,410.00	LSE	864707
15 August 2019	10:58:27	BST	610	3,409.50	LSE	864756
15 August 2019	11:01:24	BST	593	3,408.50	LSE	866318
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15 August 2019	11:03:58	BST	299	3,413.00	LSE	867638
15 August 2019	11:04:04	BST	611	3,412.50	LSE	867787
15 August 2019	11:05:58	BST	712	3,411.50	LSE	868818
15 August 2019	11:07:24	BST	678	3,410.50	LSE	869980
15 August 2019	11:08:17	BST	589	3,410.50	LSE	870453
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15 August 2019	11:10:49	BST	173	3,410.50	LSE	872297
15 August 2019	11:12:43	BST	677	3,410.00	LSE	873507
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15 August 2019	11:16:11	BST	699	3,407.00	LSE	876607
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15 August 2019	11:18:53	BST	54	3,404.50	LSE	878411
15 August 2019	11:18:53	BST	195	3,404.50	LSE	878409
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15 August 2019	11:18:53	BST	84	3,404.50	LSE	878405

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15 August 2019	11:30:06	BST	612	3,398.50	LSE	886570
15 August 2019	11:33:35	BST	82	3,404.00	LSE	889520
15 August 2019	11:33:35	BST	250	3,404.00	LSE	889518
15 August 2019	11:33:35	BST	250	3,404.00	LSE	889516
15 August 2019	11:33:35	BST	704	3,404.00	LSE	889514
15 August 2019	11:33:35	BST	594	3,404.00	LSE	889512
15 August 2019	11:34:53	BST	578	3,400.00	LSE	890687
15 August 2019	11:36:03	BST	635	3,399.00	LSE	891487
15 August 2019	11:36:58	BST	26	3,393.50	LSE	892774
15 August 2019	11:37:00	BST	641	3,393.50	LSE	892807
15 August 2019	11:37:31	BST	106	3,396.00	LSE	893400
15 August 2019	11:37:31	BST	493	3,396.00	LSE	893398
15 August 2019	11:38:54	BST	572	3,391.50	LSE	894320
15 August 2019	11:41:03	BST	640	3,392.00	LSE	895905
15 August 2019	11:43:07	BST	49	3,393.00	LSE	897313
15 August 2019	11:43:53	BST	160	3,395.50	LSE	897697
15 August 2019	11:44:09	BST	43	3,395.00	LSE	897937
15 August 2019	11:44:09	BST	155	3,395.00	LSE	897935
15 August 2019	11:44:09	BST	595	3,395.00	LSE	897941
15 August 2019	11:44:09	BST	557	3,395.00	LSE	897939
15 August 2019	11:45:34	BST	621	3,396.00	LSE	898851
15 August 2019	11:45:34	BST	39	3,396.00	LSE	898849
15 August 2019	11:49:05	BST	13	3,396.50	LSE	901106
15 August 2019	11:49:05	BST	200	3,396.50	LSE	901104
15 August 2019	11:49:05	BST	250	3,396.50	LSE	901102
15 August 2019	11:49:05	BST	179	3,396.50	LSE	901100
15 August 2019	11:50:01	BST	210	3,396.00	LSE	901699
15 August 2019	11:50:01	BST	484	3,396.00	LSE	901697
15 August 2019	11:52:12	BST	260	3,399.00	LSE	903182
15 August 2019	11:52:12	BST	46	3,399.00	LSE	903180
15 August 2019	11:52:12	BST	250	3,399.00	LSE	903184
15 August 2019	11:52:12	BST	142	3,399.00	LSE	903186
15 August 2019	11:55:05	BST	26	3,401.00	LSE	904877
15 August 2019	11:55:05	BST	192	3,401.00	LSE	904875
15 August 2019	11:55:05	BST	100	3,401.00	LSE	904873
15 August 2019	11:55:05	BST	277	3,401.00	LSE	904871
15 August 2019	11:55:10	BST	709	3,400.50	LSE	904958
15 August 2019	11:56:57	BST	59	3,401.50	LSE	906169
15 August 2019	11:56:57	BST	600	3,401.50	LSE	906167
15 August 2019	11:59:50	BST	587	3,405.50	LSE	907924
15 August 2019	12:02:18	BST	79	3,405.50	LSE	909679
15 August 2019	12:02:18	BST	530	3,405.50	LSE	909677
15 August 2019	12:02:18	BST	499	3,405.50	LSE	909672
15 August 2019	12:02:18	BST	168	3,405.50	LSE	909674
15 August 2019	12:03:54	BST	676	3,407.50	LSE	910869
15 August 2019	12:03:54	BST	676	3,407.50	LSE	910867
15 August 2019	12:05:34	BST	134	3,405.50	LSE	911848
15 August 2019	12:05:34	BST	190	3,405.50	LSE	911846
15 August 2019	12:05:34	BST	250	3,405.50	LSE	911844
15 August 2019	12:06:48	BST	229	3,410.50	LSE	912616
15 August 2019	12:06:48	BST	405	3,410.50	LSE	912607
15 August 2019	12:08:00	BST	325	3,411.50	LSE	913214
15 August 2019	12:08:00	BST	146	3,411.50	LSE	913216
15 August 2019	12:08:00	BST	157	3,411.50	LSE	913218
15 August 2019	12:09:33	BST	591	3,412.00	LSE	914714
15 August 2019	12:10:52	BST	232	3,410.00	LSE	915262
15 August 2019	12:10:52	BST	351	3,410.00	LSE	915260
15 August 2019	12:11:32	BST	612	3,410.50	LSE	915711
15 August 2019	12:14:23	BST	406	3,409.00	LSE	917369
15 August 2019	12:14:23	BST	297	3,409.00	LSE	917367

15 August 2019	12:15:59	BST	577	3,411.00	LSE	918429
15 August 2019	12:18:55	BST	15	3,414.00	LSE	920327
15 August 2019	12:18:55	BST	650	3,414.00	LSE	920325
15 August 2019	12:20:39	BST	647	3,415.50	LSE	921255
15 August 2019	12:23:29	BST	620	3,417.00	LSE	922916
15 August 2019	12:25:09	BST	668	3,417.00	LSE	924043
15 August 2019	12:26:48	BST	638	3,417.50	LSE	925005
15 August 2019	12:29:18	BST	618	3,417.50	LSE	927306
15 August 2019	12:30:02	BST	625	3,429.00	LSE	929594
15 August 2019	12:30:47	BST	669	3,428.50	LSE	931110
15 August 2019	12:31:47	BST	656	3,427.50	LSE	932288
15 August 2019	12:35:15	BST	684	3,427.00	LSE	934640
15 August 2019	12:35:55	BST	650	3,421.00	LSE	935145
15 August 2019	12:37:33	BST	589	3,422.00	LSE	936084
15 August 2019	12:37:33	BST	27	3,422.00	LSE	936082
15 August 2019	12:37:33	BST	6	3,422.00	LSE	936078
15 August 2019	12:37:33	BST	45	3,422.00	LSE	936080
15 August 2019	12:40:10	BST	56	3,422.50	LSE	937322
15 August 2019	12:40:10	BST	600	3,422.50	LSE	937320
15 August 2019	12:42:11	BST	247	3,420.50	LSE	938442
15 August 2019	12:42:11	BST	250	3,420.50	LSE	938440
15 August 2019	12:42:11	BST	120	3,420.50	LSE	938438
15 August 2019	12:42:11	BST	9	3,420.50	LSE	938436
15 August 2019	12:45:48	BST	682	3,422.00	LSE	940265
15 August 2019	12:47:18	BST	573	3,422.00	LSE	941016
15 August 2019	12:49:02	BST	104	3,424.00	LSE	942063
15 August 2019	12:49:02	BST	578	3,424.00	LSE	942065
15 August 2019	12:51:09	BST	691	3,418.00	LSE	943868
15 August 2019	12:52:37	BST	62	3,418.50	LSE	945011
15 August 2019	12:52:37	BST	350	3,418.50	LSE	945009
15 August 2019	12:52:37	BST	250	3,418.50	LSE	945007
15 August 2019	12:54:20	BST	106	3,416.50	LSE	946038
15 August 2019	12:55:03	BST	584	3,418.50	LSE	946559
15 August 2019	12:57:17	BST	6	3,419.00	LSE	947720
15 August 2019	12:57:17	BST	543	3,419.00	LSE	947718
15 August 2019	12:57:17	BST	90	3,419.00	LSE	947722
15 August 2019	13:00:09	BST	104	3,421.00	LSE	949452
15 August 2019	13:00:17	BST	559	3,421.00	LSE	949603
15 August 2019	13:02:38	BST	341	3,429.50	LSE	952735
15 August 2019	13:02:38	BST	53	3,429.50	LSE	952733
15 August 2019	13:02:38	BST	250	3,429.50	LSE	952731
15 August 2019	13:02:38	BST	463	3,429.50	LSE	952729
15 August 2019	13:02:38	BST	161	3,429.50	LSE	952727
15 August 2019	13:04:12	BST	617	3,428.00	LSE	954790
15 August 2019	13:18:07	BST	12	3,420.00	LSE	963514
15 August 2019	13:18:07	BST	55	3,420.00	LSE	963518
15 August 2019	13:18:07	BST	602	3,420.00	LSE	963516
15 August 2019	13:20:03	BST	201	3,419.50	LSE	964525
15 August 2019	13:20:03	BST	270	3,419.50	LSE	964529
15 August 2019	13:20:03	BST	240	3,419.50	LSE	964527
15 August 2019	13:22:23	BST	158	3,418.50	LSE	965999
15 August 2019	13:22:23	BST	440	3,418.50	LSE	965997
15 August 2019	13:22:23	BST	71	3,418.50	LSE	965995
15 August 2019	13:25:05	BST	290	3,419.00	LSE	967799
15 August 2019	13:25:05	BST	300	3,419.00	LSE	967797
15 August 2019	13:25:05	BST	78	3,419.00	LSE	967795
15 August 2019	13:26:49	BST	700	3,419.50	LSE	968873
15 August 2019	13:28:34	BST	638	3,420.50	LSE	969881
15 August 2019	13:30:24	BST	632	3,421.00	LSE	971612
15 August 2019	13:31:58	BST	136	3,419.50	LSE	972801
15 August 2019	13:31:58	BST	464	3,419.50	LSE	972803
15 August 2019	13:33:13	BST	127	3,420.50	LSE	973596
15 August 2019	13:33:13	BST	487	3,420.50	LSE	973594
15 August 2019	13:35:10	BST	225	3,418.50	LSE	975127
15 August 2019	13:35:10	BST	476	3,418.50	LSE	975125
15 August 2019	13:36:36	BST	665	3,421.50	LSE	975923
15 August 2019	13:38:31	BST	346	3,424.50	LSE	976886

15 August 2019	13:38:31	BST	255	3,424.50	LSE	976880
15 August 2019	13:40:43	BST	575	3,428.50	LSE	978491
15 August 2019	13:41:07	BST	411	3,426.50	LSE	978903
15 August 2019	13:41:07	BST	100	3,426.50	LSE	978905
15 August 2019	13:41:07	BST	127	3,426.50	LSE	978907
15 August 2019	13:43:11	BST	623	3,429.50	LSE	980425
15 August 2019	13:44:53	BST	654	3,429.00	LSE	981218
15 August 2019	13:45:54	BST	120	3,431.00	LSE	981904
15 August 2019	13:45:54	BST	250	3,431.00	LSE	981902
15 August 2019	13:45:56	BST	258	3,431.00	LSE	981919
15 August 2019	13:48:45	BST	105	3,431.50	LSE	983447
15 August 2019	13:48:45	BST	204	3,431.50	LSE	983445
15 August 2019	13:48:45	BST	301	3,431.50	LSE	983443
15 August 2019	13:49:38	BST	250	3,430.00	LSE	984219
15 August 2019	13:49:55	BST	670	3,429.50	LSE	984397
15 August 2019	13:51:58	BST	600	3,427.50	LSE	985460
15 August 2019	13:51:58	BST	27	3,427.50	LSE	985447
15 August 2019	13:52:00	BST	75	3,427.50	LSE	985477
15 August 2019	13:54:18	BST	304	3,427.00	LSE	987096
15 August 2019	13:54:18	BST	400	3,427.00	LSE	987094
15 August 2019	13:55:43	BST	48	3,430.00	LSE	988813
15 August 2019	13:55:43	BST	527	3,430.00	LSE	988811
15 August 2019	13:56:50	BST	605	3,430.00	LSE	989946
15 August 2019	13:58:35	BST	374	3,429.00	LSE	991243
15 August 2019	13:58:35	BST	250	3,429.00	LSE	991241
15 August 2019	14:00:10	BST	712	3,429.00	LSE	992532
15 August 2019	14:01:53	BST	101	3,429.00	LSE	994190
15 August 2019	14:01:53	BST	573	3,429.00	LSE	994186
15 August 2019	14:01:53	BST	11	3,429.00	LSE	994188
15 August 2019	14:03:32	BST	482	3,430.00	LSE	995955
15 August 2019	14:03:32	BST	96	3,430.00	LSE	995953
15 August 2019	14:04:50	BST	644	3,427.50	LSE	996788
15 August 2019	14:06:24	BST	606	3,426.00	LSE	997872
15 August 2019	14:08:19	BST	178	3,419.50	LSE	999013
15 August 2019	14:08:19	BST	49	3,419.50	LSE	999011
15 August 2019	14:08:19	BST	242	3,419.50	LSE	999009
15 August 2019	14:08:19	BST	219	3,419.50	LSE	999007
15 August 2019	14:09:52	BST	616	3,423.50	LSE	999771
15 August 2019	14:11:36	BST	632	3,425.50	LSE	1000726
15 August 2019	14:13:16	BST	694	3,423.50	LSE	1001612
15 August 2019	14:15:09	BST	679	3,422.50	LSE	1002627
15 August 2019	14:16:32	BST	710	3,422.50	LSE	1003556
15 August 2019	14:18:40	BST	685	3,421.50	LSE	1005226
15 August 2019	14:20:36	BST	617	3,420.50	LSE	1006544
15 August 2019	14:21:38	BST	632	3,420.50	LSE	1007955
15 August 2019	14:22:56	BST	686	3,419.50	LSE	1008951
15 August 2019	14:24:36	BST	85	3,422.50	LSE	1010123
15 August 2019	14:24:36	BST	18	3,422.50	LSE	1010125
15 August 2019	14:24:36	BST	411	3,422.50	LSE	1010127
15 August 2019	14:24:36	BST	83	3,422.50	LSE	1010121
15 August 2019	14:26:07	BST	56	3,423.00	LSE	1011270
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15 August 2019	14:28:31	BST	658	3,419.50	LSE	1014168
15 August 2019	14:30:01	BST	254	3,419.50	LSE	1016864
15 August 2019	14:30:01	BST	452	3,419.50	LSE	1016748
15 August 2019	14:30:01	BST	623	3,419.50	LSE	1016723
15 August 2019	14:31:10	BST	685	3,417.00	LSE	1020106
15 August 2019	14:31:26	BST	713	3,416.00	LSE	1020512
15 August 2019	14:32:07	BST	396	3,415.50	LSE	1021381
15 August 2019	14:32:07	BST	140	3,415.50	LSE	1021379
15 August 2019	14:32:07	BST	156	3,415.50	LSE	1021383
15 August 2019	14:33:16	BST	581	3,416.00	LSE	1022909
15 August 2019	14:33:19	BST	157	3,415.50	LSE	1023060
15 August 2019	14:33:19	BST	417	3,415.50	LSE	1023058
15 August 2019	14:33:43	BST	662	3,416.00	LSE	1023890
15 August 2019	14:34:26	BST	400	3,411.50	LSE	1024902

15 August 2019	14:34:26	BST	235	3,411.50	LSE	1024900
15 August 2019	14:34:27	BST	29	3,411.50	LSE	1024912
15 August 2019	14:35:20	BST	182	3,411.00	LSE	1026478
15 August 2019	14:35:20	BST	66	3,411.00	LSE	1026482
15 August 2019	14:35:20	BST	351	3,411.00	LSE	1026480
15 August 2019	14:35:42	BST	615	3,410.00	LSE	1027110
15 August 2019	14:35:42	BST	627	3,410.00	LSE	1027108
15 August 2019	14:35:42	BST	617	3,410.00	LSE	1027106
15 August 2019	14:35:42	BST	585	3,410.00	LSE	1027104
15 August 2019	14:35:42	BST	638	3,410.00	LSE	1027102
15 August 2019	14:35:42	BST	69	3,410.00	LSE	1027088
15 August 2019	14:35:42	BST	677	3,410.00	LSE	1027080
15 August 2019	14:35:42	BST	41	3,410.00	LSE	1027082
15 August 2019	14:35:42	BST	713	3,410.00	LSE	1027084
15 August 2019	14:35:42	BST	546	3,410.00	LSE	1027086
15 August 2019	14:35:42	BST	599	3,410.00	LSE	1027092
15 August 2019	14:35:42	BST	637	3,410.00	LSE	1027090
15 August 2019	14:35:42	BST	568	3,410.00	LSE	1027094
15 August 2019	14:35:42	BST	589	3,410.00	LSE	1027096
15 August 2019	14:35:42	BST	634	3,410.00	LSE	1027098
15 August 2019	14:35:42	BST	38	3,410.00	LSE	1027100
15 August 2019	14:35:42	BST	639	3,410.00	LSE	1027078
15 August 2019	14:35:42	BST	1027	3,410.00	LSE	1027076
15 August 2019	14:35:42	BST	1449	3,410.00	LSE	1027074
15 August 2019	14:35:43	BST	272	3,409.00	LSE	1027170
15 August 2019	14:35:43	BST	400	3,409.00	LSE	1027168
15 August 2019	14:35:43	BST	372	3,409.00	LSE	1027162
15 August 2019	14:35:43	BST	249	3,409.00	LSE	1027164
15 August 2019	14:35:43	BST	151	3,409.00	LSE	1027166
15 August 2019	14:35:43	BST	596	3,409.50	LSE	1027160
15 August 2019	14:35:58	BST	250	3,410.00	LSE	1027472
15 August 2019	14:35:58	BST	400	3,410.00	LSE	1027470
15 August 2019	14:36:51	BST	480	3,409.50	LSE	1028733
15 August 2019	14:36:51	BST	681	3,409.50	LSE	1028731
15 August 2019	14:36:51	BST	211	3,409.50	LSE	1028729
15 August 2019	14:37:45	BST	292	3,408.00	LSE	1030024
15 August 2019	14:37:55	BST	333	3,408.50	LSE	1030311
15 August 2019	14:37:55	BST	281	3,408.50	LSE	1030313
15 August 2019	14:38:29	BST	198	3,408.00	LSE	1031068
15 August 2019	14:38:29	BST	385	3,408.00	LSE	1031066
15 August 2019	14:38:29	BST	98	3,408.00	LSE	1031064
15 August 2019	14:39:23	BST	697	3,409.00	LSE	1032163
15 August 2019	14:39:55	BST	697	3,408.50	LSE	1033052
15 August 2019	14:40:28	BST	698	3,407.50	LSE	1033951
15 August 2019	14:41:47	BST	695	3,411.00	LSE	1036823
15 August 2019	14:42:37	BST	681	3,410.00	LSE	1038061
15 August 2019	14:43:20	BST	585	3,411.50	LSE	1039799
15 August 2019	14:43:20	BST	39	3,411.50	LSE	1039801
15 August 2019	14:44:13	BST	134	3,414.00	LSE	1041059
15 August 2019	14:44:41	BST	643	3,416.00	LSE	1041619
15 August 2019	14:45:14	BST	603	3,416.00	LSE	1042444
15 August 2019	14:45:55	BST	627	3,415.00	LSE	1043741
15 August 2019	14:46:56	BST	123	3,414.50	LSE	1045114
15 August 2019	14:46:56	BST	590	3,414.50	LSE	1045112
15 August 2019	14:48:07	BST	50	3,418.00	LSE	1046968
15 August 2019	14:48:07	BST	400	3,418.00	LSE	1046956
15 August 2019	14:48:07	BST	180	3,418.00	LSE	1046954
15 August 2019	14:48:45	BST	649	3,417.00	LSE	1047965
15 August 2019	14:49:30	BST	366	3,417.00	LSE	1049039
15 August 2019	14:49:30	BST	40	3,417.00	LSE	1049041
15 August 2019	14:49:30	BST	170	3,417.00	LSE	1049043
15 August 2019	14:49:30	BST	26	3,417.00	LSE	1049037
15 August 2019	14:50:46	BST	699	3,415.50	LSE	1050501
15 August 2019	14:51:04	BST	26	3,415.00	LSE	1050862
15 August 2019	14:51:04	BST	500	3,415.00	LSE	1050860
15 August 2019	14:51:04	BST	59	3,415.00	LSE	1050858
15 August 2019	14:51:58	BST	162	3,417.00	LSE	1051687

15 August 2019	14:51:58	BST	154	3,417.00	LSE	1051685
15 August 2019	14:51:58	BST	211	3,417.00	LSE	1051683
15 August 2019	14:51:58	BST	109	3,417.00	LSE	1051681
15 August 2019	14:52:36	BST	617	3,417.00	LSE	1052719
15 August 2019	14:54:05	BST	324	3,420.00	LSE	1054569
15 August 2019	14:54:05	BST	258	3,420.00	LSE	1054571
15 August 2019	14:54:32	BST	619	3,421.50	LSE	1055137
15 August 2019	14:54:32	BST	30	3,421.50	LSE	1055135
15 August 2019	14:55:31	BST	166	3,423.50	LSE	1056853
15 August 2019	14:55:31	BST	400	3,423.50	LSE	1056851
15 August 2019	14:55:31	BST	68	3,423.50	LSE	1056849
15 August 2019	14:56:21	BST	454	3,422.50	LSE	1058134
15 August 2019	14:56:21	BST	186	3,422.50	LSE	1058132
15 August 2019	14:57:30	BST	40	3,422.50	LSE	1059335
15 August 2019	14:57:30	BST	89	3,422.50	LSE	1059333
15 August 2019	14:57:30	BST	261	3,422.50	LSE	1059339
15 August 2019	14:57:30	BST	254	3,422.50	LSE	1059337
15 August 2019	14:58:14	BST	553	3,421.50	LSE	1060334
15 August 2019	14:58:14	BST	125	3,421.50	LSE	1060273
15 August 2019	14:59:15	BST	687	3,421.00	LSE	1061453
15 August 2019	15:00:12	BST	100	3,424.00	LSE	1062789
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15 August 2019	15:00:12	BST	414	3,424.00	LSE	1062785
15 August 2019	15:01:22	BST	577	3,422.50	LSE	1064084
15 August 2019	15:01:54	BST	588	3,422.00	LSE	1065044
15 August 2019	15:03:02	BST	654	3,422.50	LSE	1066564
15 August 2019	15:03:21	BST	131	3,421.50	LSE	1067029
15 August 2019	15:03:27	BST	150	3,421.50	LSE	1067169
15 August 2019	15:03:32	BST	324	3,421.50	LSE	1067265
15 August 2019	15:04:05	BST	708	3,421.00	LSE	1068052
15 August 2019	15:05:17	BST	384	3,422.00	LSE	1069776
15 August 2019	15:05:17	BST	306	3,422.00	LSE	1069774
15 August 2019	15:06:03	BST	370	3,422.00	LSE	1070574
15 August 2019	15:06:44	BST	577	3,423.50	LSE	1071633
15 August 2019	15:07:44	BST	665	3,426.00	LSE	1072888
15 August 2019	15:08:59	BST	495	3,425.50	LSE	1074158
15 August 2019	15:08:59	BST	134	3,425.50	LSE	1074156
15 August 2019	15:10:00	BST	689	3,426.50	LSE	1075360
15 August 2019	15:10:28	BST	311	3,427.00	LSE	1075779
15 August 2019	15:10:28	BST	217	3,427.00	LSE	1075777
15 August 2019	15:10:28	BST	110	3,427.00	LSE	1075781
15 August 2019	15:11:34	BST	307	3,428.50	LSE	1077065
15 August 2019	15:11:34	BST	310	3,428.50	LSE	1077063
15 August 2019	15:12:44	BST	680	3,429.50	LSE	1078444
15 August 2019	15:12:44	BST	627	3,429.50	LSE	1078441
15 August 2019	15:14:08	BST	708	3,427.50	LSE	1079915
15 August 2019	15:15:02	BST	53	3,426.00	LSE	1080962
15 August 2019	15:15:03	BST	19	3,426.00	LSE	1080967
15 August 2019	15:15:03	BST	131	3,426.00	LSE	1080965
15 August 2019	15:15:13	BST	401	3,426.00	LSE	1081286
15 August 2019	15:16:12	BST	271	3,424.50	LSE	1082319
15 August 2019	15:16:12	BST	441	3,424.50	LSE	1082317
15 August 2019	15:17:13	BST	354	3,423.00	LSE	1083992
15 August 2019	15:17:16	BST	299	3,423.00	LSE	1084079
15 August 2019	15:18:06	BST	630	3,423.00	LSE	1084892
15 August 2019	15:18:54	BST	688	3,422.00	LSE	1085866
15 August 2019	15:20:02	BST	577	3,422.50	LSE	1087328
15 August 2019	15:20:29	BST	708	3,421.50	LSE	1088106
15 August 2019	15:21:53	BST	644	3,419.50	LSE	1089866
15 August 2019	15:22:49	BST	611	3,418.50	LSE	1091058
15 August 2019	15:23:49	BST	660	3,419.00	LSE	1092114
15 August 2019	15:24:42	BST	331	3,419.50	LSE	1093557
15 August 2019	15:24:42	BST	261	3,419.50	LSE	1093555
15 August 2019	15:25:20	BST	10	3,417.50	LSE	1094826
15 August 2019	15:25:20	BST	100	3,417.50	LSE	1094824
15 August 2019	15:25:20	BST	600	3,417.50	LSE	1094822
15 August 2019	15:26:23	BST	675	3,417.00	LSE	1096170

15 August 2019	15:27:23	BST	607	3,415.00	LSE	1097404
15 August 2019	15:28:51	BST	605	3,413.50	LSE	1099247
15 August 2019	15:29:21	BST	476	3,413.50	LSE	1099667
15 August 2019	15:29:22	BST	196	3,413.50	LSE	1099724
15 August 2019	15:29:50	BST	524	3,412.50	LSE	1100542
15 August 2019	15:29:50	BST	74	3,412.50	LSE	1100540
15 August 2019	15:29:59	BST	1027	3,410.00	LSE	1100934
15 August 2019	15:29:59	BST	668	3,410.00	LSE	1100901
15 August 2019	15:29:59	BST	648	3,410.00	LSE	1100895
15 August 2019	15:29:59	BST	586	3,410.00	LSE	1100897
15 August 2019	15:29:59	BST	627	3,410.00	LSE	1100899
15 August 2019	15:29:59	BST	356	3,410.00	LSE	1100909
15 August 2019	15:29:59	BST	690	3,410.00	LSE	1100903
15 August 2019	15:29:59	BST	653	3,410.00	LSE	1100905
15 August 2019	15:29:59	BST	595	3,410.00	LSE	1100907
15 August 2019	15:29:59	BST	250	3,410.00	LSE	1100911
15 August 2019	15:29:59	BST	584	3,410.00	LSE	1100893
15 August 2019	15:29:59	BST	704	3,410.00	LSE	1100891
15 August 2019	15:29:59	BST	635	3,410.00	LSE	1100889
15 August 2019	15:30:08	BST	709	3,410.00	LSE	1101349
15 August 2019	15:31:13	BST	583	3,411.50	LSE	1103130
15 August 2019	15:31:29	BST	633	3,411.00	LSE	1103403
15 August 2019	15:33:04	BST	627	3,414.00	LSE	1105083
15 August 2019	15:33:14	BST	591	3,413.50	LSE	1105268
15 August 2019	15:34:03	BST	529	3,414.00	LSE	1106237
15 August 2019	15:34:03	BST	69	3,414.00	LSE	1106235
15 August 2019	15:35:05	BST	688	3,412.50	LSE	1107474
15 August 2019	15:36:20	BST	443	3,412.00	LSE	1108880
15 August 2019	15:36:20	BST	239	3,412.00	LSE	1108882
15 August 2019	15:36:39	BST	617	3,412.50	LSE	1109162
15 August 2019	15:38:10	BST	273	3,415.00	LSE	1110978
15 August 2019	15:38:10	BST	370	3,415.00	LSE	1110976
15 August 2019	15:39:44	BST	186	3,417.00	LSE	1112820
15 August 2019	15:39:44	BST	394	3,417.00	LSE	1112818
15 August 2019	15:39:47	BST	265	3,416.50	LSE	1112865
15 August 2019	15:39:47	BST	352	3,416.50	LSE	1112863
15 August 2019	15:40:15	BST	201	3,415.00	LSE	1113734
15 August 2019	15:40:15	BST	400	3,415.00	LSE	1113732
15 August 2019	15:42:04	BST	139	3,417.50	LSE	1115685
15 August 2019	15:42:15	BST	101	3,417.50	LSE	1115914
15 August 2019	15:42:15	BST	400	3,417.50	LSE	1115912
15 August 2019	15:42:36	BST	620	3,418.50	LSE	1116234
15 August 2019	15:42:36	BST	91	3,418.50	LSE	1116232
15 August 2019	15:43:18	BST	599	3,419.50	LSE	1116883
15 August 2019	15:44:11	BST	693	3,419.50	LSE	1117872
15 August 2019	15:45:32	BST	250	3,422.00	LSE	1119709
15 August 2019	15:45:32	BST	202	3,422.00	LSE	1119707
15 August 2019	15:45:32	BST	66	3,422.00	LSE	1119705
15 August 2019	15:45:32	BST	130	3,422.00	LSE	1119703
15 August 2019	15:46:21	BST	155	3,421.00	LSE	1120708
15 August 2019	15:46:21	BST	124	3,421.00	LSE	1120710
15 August 2019	15:46:29	BST	309	3,421.00	LSE	1120822
15 August 2019	15:46:50	BST	584	3,420.50	LSE	1121195
15 August 2019	15:46:51	BST	34	3,420.50	LSE	1121245
15 August 2019	15:47:55	BST	636	3,423.50	LSE	1122421
15 August 2019	15:49:16	BST	638	3,421.00	LSE	1124192
15 August 2019	15:49:47	BST	603	3,420.00	LSE	1124761
15 August 2019	15:50:48	BST	158	3,419.00	LSE	1125703
15 August 2019	15:50:48	BST	89	3,419.00	LSE	1125701
15 August 2019	15:50:48	BST	23	3,419.00	LSE	1125709
15 August 2019	15:50:48	BST	98	3,419.00	LSE	1125705
15 August 2019	15:50:48	BST	243	3,419.00	LSE	1125707
15 August 2019	15:52:07	BST	499	3,421.00	LSE	1127109
15 August 2019	15:52:07	BST	128	3,421.00	LSE	1127107
15 August 2019	15:52:14	BST	649	3,420.50	LSE	1127215
15 August 2019	15:53:16	BST	486	3,421.50	LSE	1128375
15 August 2019	15:53:16	BST	117	3,421.50	LSE	1128373

15 August 2019	15:53:47	BST	200	3,421.00	LSE	1128868
15 August 2019	15:53:47	BST	383	3,421.00	LSE	1128866
15 August 2019	15:54:47	BST	119	3,420.50	LSE	1129892
15 August 2019	15:55:05	BST	624	3,420.50	LSE	1130352
15 August 2019	15:55:25	BST	708	3,420.50	LSE	1130650
15 August 2019	15:56:10	BST	10	3,420.00	LSE	1131366
15 August 2019	15:56:10	BST	1	3,420.00	LSE	1131364
15 August 2019	15:56:10	BST	10	3,420.00	LSE	1131362
15 August 2019	15:56:10	BST	451	3,420.00	LSE	1131352
15 August 2019	15:56:10	BST	230	3,420.00	LSE	1131354
15 August 2019	15:57:30	BST	216	3,417.00	LSE	1132660
15 August 2019	15:57:30	BST	359	3,417.00	LSE	1132656
15 August 2019	15:57:31	BST	34	3,417.00	LSE	1132671
15 August 2019	15:58:23	BST	693	3,415.00	LSE	1133667
15 August 2019	15:58:56	BST	198	3,415.00	LSE	1134325
15 August 2019	15:58:56	BST	490	3,415.00	LSE	1134323
15 August 2019	15:59:57	BST	655	3,414.00	LSE	1135984
15 August 2019	16:00:35	BST	651	3,413.50	LSE	1137251
15 August 2019	16:01:42	BST	310	3,414.00	LSE	1138696
15 August 2019	16:01:42	BST	87	3,414.00	LSE	1138694
15 August 2019	16:01:42	BST	662	3,414.00	LSE	1138688
15 August 2019	16:02:20	BST	549	3,415.00	LSE	1139223
15 August 2019	16:02:20	BST	78	3,415.00	LSE	1139221
15 August 2019	16:03:10	BST	613	3,412.50	LSE	1140100
15 August 2019	16:03:46	BST	585	3,412.50	LSE	1140677
15 August 2019	16:03:46	BST	60	3,412.50	LSE	1140675
15 August 2019	16:04:22	BST	71	3,411.00	LSE	1141483
15 August 2019	16:04:22	BST	429	3,411.00	LSE	1141481
15 August 2019	16:04:32	BST	47	3,411.00	LSE	1141810
15 August 2019	16:04:32	BST	69	3,411.00	LSE	1141812
15 August 2019	16:05:43	BST	300	3,410.50	LSE	1143539
15 August 2019	16:05:43	BST	300	3,410.50	LSE	1143537
15 August 2019	16:05:43	BST	260	3,410.50	LSE	1143535
15 August 2019	16:05:45	BST	100	3,410.00	LSE	1143649
15 August 2019	16:05:45	BST	260	3,410.00	LSE	1143647
15 August 2019	16:05:45	BST	250	3,410.00	LSE	1143645
15 August 2019	16:05:45	BST	634	3,410.00	LSE	1143633
15 August 2019	16:05:45	BST	619	3,410.00	LSE	1143625
15 August 2019	16:05:45	BST	36	3,410.00	LSE	1143627
15 August 2019	16:05:45	BST	594	3,410.00	LSE	1143629
15 August 2019	16:05:45	BST	596	3,410.00	LSE	1143631
15 August 2019	16:05:45	BST	591	3,410.00	LSE	1143637
15 August 2019	16:05:45	BST	705	3,410.00	LSE	1143635
15 August 2019	16:05:45	BST	592	3,410.00	LSE	1143639
15 August 2019	16:05:45	BST	669	3,410.00	LSE	1143641
15 August 2019	16:05:45	BST	664	3,410.00	LSE	1143643
15 August 2019	16:06:33	BST	623	3,411.00	LSE	1144584
15 August 2019	16:07:17	BST	612	3,410.00	LSE	1145399
15 August 2019	16:07:40	BST	234	3,409.50	LSE	1145890
15 August 2019	16:07:40	BST	461	3,409.50	LSE	1145888
15 August 2019	16:07:50	BST	615	3,409.00	LSE	1146048
15 August 2019	16:08:32	BST	183	3,407.00	LSE	1147247
15 August 2019	16:08:56	BST	28	3,407.00	LSE	1147553
15 August 2019	16:08:56	BST	437	3,407.00	LSE	1147551
15 August 2019	16:09:16	BST	89	3,407.00	LSE	1147905
15 August 2019	16:09:16	BST	515	3,407.00	LSE	1147903
15 August 2019	16:09:16	BST	10	3,407.00	LSE	1147901
15 August 2019	16:09:16	BST	629	3,407.00	LSE	1147899
15 August 2019	16:11:02	BST	250	3,410.00	LSE	1150470
15 August 2019	16:11:18	BST	301	3,410.00	LSE	1150856
15 August 2019	16:11:18	BST	267	3,410.00	LSE	1150854
15 August 2019	16:11:18	BST	250	3,410.00	LSE	1150858
15 August 2019	16:11:18	BST	74	3,410.00	LSE	1150860
15 August 2019	16:11:24	BST	599	3,409.50	LSE	1150915
15 August 2019	16:11:57	BST	636	3,409.00	LSE	1151508
15 August 2019	16:11:57	BST	704	3,409.00	LSE	1151506
15 August 2019	16:13:26	BST	543	3,409.50	LSE	1153157

15 August 2019	16:13:26	BST	165	3,409.50	LSE	1153155
15 August 2019	16:14:14	BST	773	3,409.00	LSE	1154115
15 August 2019	16:15:02	BST	600	3,409.00	LSE	1155055
15 August 2019	16:15:02	BST	702	3,409.00	LSE	1155059
15 August 2019	16:15:02	BST	19	3,409.00	LSE	1155057
15 August 2019	16:15:02	BST	36	3,409.00	LSE	1155015
15 August 2019	16:15:02	BST	679	3,409.00	LSE	1155011
15 August 2019	16:16:07	BST	133	3,410.50	LSE	1156504
15 August 2019	16:16:07	BST	301	3,410.50	LSE	1156502
15 August 2019	16:16:48	BST	589	3,411.00	LSE	1157361
15 August 2019	16:17:04	BST	155	3,410.50	LSE	1157856
15 August 2019	16:17:04	BST	250	3,410.50	LSE	1157854
15 August 2019	16:17:43	BST	61	3,409.50	LSE	1158719
15 August 2019	16:17:43	BST	63	3,409.50	LSE	1158714
15 August 2019	16:17:43	BST	266	3,409.50	LSE	1158710
15 August 2019	16:17:43	BST	199	3,409.50	LSE	1158708
15 August 2019	16:17:43	BST	44	3,409.50	LSE	1158706
15 August 2019	16:17:49	BST	93	3,409.00	LSE	1158975
15 August 2019	16:18:16	BST	130	3,410.50	LSE	1159527
15 August 2019	16:18:16	BST	218	3,410.50	LSE	1159525
15 August 2019	16:18:16	BST	84	3,410.50	LSE	1159523
15 August 2019	16:18:16	BST	102	3,410.50	LSE	1159521
15 August 2019	16:18:16	BST	120	3,410.50	LSE	1159519
15 August 2019	16:18:29	BST	671	3,410.00	LSE	1159712
15 August 2019	16:18:47	BST	49	3,409.50	LSE	1160225
15 August 2019	16:18:47	BST	177	3,409.50	LSE	1160223
15 August 2019	16:19:38	BST	713	3,409.50	LSE	1161613
15 August 2019	16:20:07	BST	558	3,408.00	LSE	1162238
15 August 2019	16:20:07	BST	28	3,408.00	LSE	1162240
15 August 2019	16:20:08	BST	66	3,408.00	LSE	1162308
15 August 2019	16:20:30	BST	56	3,407.50	LSE	1163085
15 August 2019	16:20:30	BST	400	3,407.50	LSE	1163083
15 August 2019	16:20:30	BST	211	3,407.50	LSE	1163074
15 August 2019	16:21:52	BST	156	3,407.50	LSE	1165012
15 August 2019	16:21:58	BST	180	3,408.00	LSE	1165132
15 August 2019	16:22:00	BST	606	3,408.00	LSE	1165167
15 August 2019	16:22:00	BST	197	3,408.00	LSE	1165165
15 August 2019	16:22:00	BST	319	3,408.00	LSE	1165163
15 August 2019	16:22:39	BST	17	3,408.50	LSE	1166120
15 August 2019	16:22:39	BST	62	3,408.50	LSE	1166118
15 August 2019	16:22:39	BST	301	3,408.50	LSE	1166116
15 August 2019	16:22:39	BST	284	3,408.50	LSE	1166114
15 August 2019	16:22:53	BST	438	3,408.50	LSE	1166370
15 August 2019	16:22:59	BST	255	3,408.50	LSE	1166496
15 August 2019	16:23:28	BST	570	3,409.00	LSE	1167132
15 August 2019	16:23:28	BST	66	3,409.00	LSE	1167130
15 August 2019	16:24:01	BST	707	3,408.50	LSE	1167699
15 August 2019	16:24:16	BST	154	3,408.50	LSE	1168025
15 August 2019	16:24:16	BST	518	3,408.50	LSE	1168023
15 August 2019	16:24:51	BST	665	3,410.50	LSE	1169400
15 August 2019	16:24:51	BST	46	3,410.50	LSE	1169398