



Diageo plc
Transaction in Own Shares
07 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
07 August 2019	300,000	3,390.00	3,355.00	3,375.12	LSE
07 August 2019	15,000	3,384.50	3,354.00	3,374.19	CHIX
07 August 2019	15,000	3,386.50	3,355.50	3,374.23	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
07 August 2019	08:11:59	BST	588	3,366.50	BATE	898496
07 August 2019	08:27:45	BST	718	3,355.50	BATE	924870
07 August 2019	08:51:43	BST	361	3,363.00	BATE	966046
07 August 2019	08:51:43	BST	365	3,363.00	BATE	966044
07 August 2019	09:17:51	BST	614	3,373.00	BATE	1008365
07 August 2019	09:42:24	BST	610	3,374.00	BATE	1038842
07 August 2019	10:05:57	BST	420	3,381.50	BATE	1068736
07 August 2019	10:05:57	BST	137	3,381.50	BATE	1068732
07 August 2019	10:05:57	BST	106	3,381.50	BATE	1068730
07 August 2019	10:40:10	BST	3	3,385.00	BATE	1111018
07 August 2019	10:41:32	BST	684	3,385.50	BATE	1112925
07 August 2019	11:05:40	BST	679	3,382.00	BATE	1145181
07 August 2019	11:41:00	BST	327	3,378.00	BATE	1163753
07 August 2019	11:41:00	BST	185	3,378.00	BATE	1163751
07 August 2019	11:41:00	BST	176	3,378.00	BATE	1163749
07 August 2019	12:22:44	BST	633	3,386.50	BATE	1187785
07 August 2019	12:49:22	BST	253	3,378.50	BATE	1204530
07 August 2019	12:49:22	BST	70	3,378.50	BATE	1204528
07 August 2019	12:49:22	BST	300	3,378.50	BATE	1204526
07 August 2019	13:21:37	BST	165	3,369.00	BATE	1229440
07 August 2019	13:21:37	BST	564	3,369.00	BATE	1229438
07 August 2019	13:55:59	BST	568	3,370.50	BATE	1258582
07 August 2019	13:55:59	BST	41	3,370.50	BATE	1258580
07 August 2019	14:22:45	BST	720	3,369.00	BATE	1288463
07 August 2019	14:36:29	BST	613	3,370.00	BATE	1309904
07 August 2019	14:49:58	BST	267	3,369.50	BATE	1334027
07 August 2019	14:49:58	BST	136	3,369.50	BATE	1334023
07 August 2019	14:49:58	BST	270	3,369.50	BATE	1334021
07 August 2019	15:05:41	BST	342	3,372.00	BATE	1361021
07 August 2019	15:05:41	BST	253	3,372.00	BATE	1361019
07 August 2019	15:05:41	BST	91	3,372.00	BATE	1361017
07 August 2019	15:21:30	BST	582	3,379.50	BATE	1385961
07 August 2019	15:21:30	BST	1	3,379.50	BATE	1385959
07 August 2019	15:21:30	BST	20	3,379.50	BATE	1385957
07 August 2019	15:35:25	BST	7	3,380.50	BATE	1410248
07 August 2019	15:35:25	BST	600	3,380.50	BATE	1410246
07 August 2019	15:51:49	BST	160	3,378.50	BATE	1440814
07 August 2019	15:51:49	BST	38	3,378.50	BATE	1440812
07 August 2019	15:51:49	BST	490	3,378.50	BATE	1440808
07 August 2019	16:04:21	BST	253	3,375.00	BATE	1462197
07 August 2019	16:04:21	BST	411	3,375.00	BATE	1462195
07 August 2019	16:17:14	BST	65	3,378.00	BATE	1483272
07 August 2019	16:17:14	BST	60	3,378.00	BATE	1483274
07 August 2019	16:17:14	BST	597	3,378.00	BATE	1483276
07 August 2019	16:27:36	BST	258	3,374.50	BATE	1502567
07 August 2019	16:27:36	BST	57	3,374.50	BATE	1502563
07 August 2019	16:27:36	BST	42	3,374.50	BATE	1502565
07 August 2019	16:27:36	BST	83	3,374.50	BATE	1502573
07 August 2019	16:27:36	BST	17	3,374.50	BATE	1502550
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07 August 2019	08:28:58	BST	589	3,354.00	CHIX	927117
07 August 2019	08:51:00	BST	709	3,362.50	CHIX	964863
07 August 2019	09:15:06	BST	571	3,370.00	CHIX	1004775
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07 August 2019	10:31:33	BST	605	3,382.50	CHIX	1096211
07 August 2019	10:59:25	BST	680	3,382.50	CHIX	1140525
07 August 2019	11:33:18	BST	620	3,377.50	CHIX	1160343
07 August 2019	12:02:48	BST	625	3,384.50	CHIX	1177051
07 August 2019	12:35:34	BST	656	3,380.00	CHIX	1196235
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07 August 2019	13:40:52	BST	622	3,368.50	CHIX	1244450

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07 August 2019	14:41:32	BST	139	3,375.50	CHIX	1318806
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07 August 2019	14:56:22	BST	420	3,369.00	CHIX	1345900
07 August 2019	15:12:32	BST	665	3,379.50	CHIX	1372572
07 August 2019	15:28:49	BST	690	3,381.00	CHIX	1397395
07 August 2019	15:42:43	BST	600	3,377.00	CHIX	1423194
07 August 2019	15:42:44	BST	4	3,377.00	CHIX	1423312
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07 August 2019	15:56:30	BST	231	3,377.00	CHIX	1448139
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07 August 2019	16:27:22	BST	21	3,373.00	CHIX	1502049
07 August 2019	16:27:22	BST	300	3,373.00	CHIX	1502047
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07 August 2019	08:06:16	BST	103	3,375.50	LSE	888957
07 August 2019	08:06:36	BST	663	3,375.00	LSE	889594
07 August 2019	08:11:17	BST	634	3,367.50	LSE	897658
07 August 2019	08:13:15	BST	28	3,363.50	LSE	900309
07 August 2019	08:13:15	BST	700	3,363.50	LSE	900307
07 August 2019	08:16:31	BST	695	3,357.50	LSE	905033
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07 August 2019	08:21:47	BST	447	3,355.50	LSE	915010
07 August 2019	08:21:47	BST	170	3,355.50	LSE	915012
07 August 2019	08:27:17	BST	722	3,356.00	LSE	924176
07 August 2019	08:27:45	BST	729	3,355.00	LSE	924872
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07 August 2019	08:37:44	BST	728	3,360.50	LSE	942268
07 August 2019	08:39:22	BST	248	3,357.50	LSE	945117
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07 August 2019	09:06:37	BST	621	3,368.00	LSE	991604
07 August 2019	09:09:41	BST	600	3,371.50	LSE	997620
07 August 2019	09:09:41	BST	69	3,371.50	LSE	997622
07 August 2019	09:11:02	BST	696	3,371.00	LSE	999327
07 August 2019	09:12:51	BST	537	3,369.50	LSE	1001939
07 August 2019	09:12:51	BST	100	3,369.50	LSE	1001937
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07 August 2019	09:19:44	BST	518	3,374.50	LSE	1010666
07 August 2019	09:21:19	BST	647	3,378.00	LSE	1012515
07 August 2019	09:24:21	BST	485	3,376.50	LSE	1015924
07 August 2019	09:24:21	BST	243	3,376.50	LSE	1015922
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07 August 2019	09:25:09	BST	603	3,375.50	LSE	1016848
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07 August 2019	09:26:07	BST	406	3,374.50	LSE	1017914
07 August 2019	09:27:42	BST	298	3,373.50	LSE	1019861
07 August 2019	09:27:42	BST	297	3,373.50	LSE	1019859
07 August 2019	09:28:56	BST	668	3,371.50	LSE	1021277
07 August 2019	09:29:45	BST	106	3,369.50	LSE	1022173
07 August 2019	09:29:45	BST	403	3,369.50	LSE	1022175
07 August 2019	09:29:45	BST	106	3,369.50	LSE	1022177
07 August 2019	09:30:54	BST	642	3,370.00	LSE	1023630
07 August 2019	09:30:54	BST	80	3,370.00	LSE	1023628
07 August 2019	09:32:33	BST	140	3,373.00	LSE	1026016
07 August 2019	09:32:33	BST	500	3,373.00	LSE	1026014
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07 August 2019	09:34:24	BST	400	3,373.00	LSE	1028228
07 August 2019	09:37:57	BST	64	3,374.50	LSE	1032747
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07 August 2019	09:37:57	BST	40	3,374.50	LSE	1032741
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07 August 2019	09:38:16	BST	221	3,374.00	LSE	1033222
07 August 2019	09:41:08	BST	122	3,374.50	LSE	1037322
07 August 2019	09:41:08	BST	107	3,374.50	LSE	1037320
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07 August 2019	09:44:14	BST	204	3,377.00	LSE	1042426
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07 August 2019	09:45:13	BST	323	3,375.50	LSE	1044324
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07 August 2019	09:48:49	BST	73	3,374.50	LSE	1049201
07 August 2019	09:51:27	BST	258	3,378.50	LSE	1053247
07 August 2019	09:51:27	BST	404	3,378.50	LSE	1053245

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07 August 2019	10:04:46	BST	81	3,381.00	LSE	1067768
07 August 2019	10:05:57	BST	6	3,381.50	LSE	1068738
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07 August 2019	10:08:14	BST	687	3,385.50	LSE	1071149
07 August 2019	10:08:14	BST	685	3,385.50	LSE	1071147
07 August 2019	10:09:17	BST	713	3,383.50	LSE	1072168
07 August 2019	10:12:17	BST	282	3,385.00	LSE	1075352
07 August 2019	10:12:17	BST	200	3,385.00	LSE	1075350
07 August 2019	10:12:17	BST	200	3,385.00	LSE	1075348
07 August 2019	10:12:17	BST	617	3,385.00	LSE	1075346
07 August 2019	10:14:05	BST	91	3,384.00	LSE	1077207
07 August 2019	10:14:05	BST	609	3,384.00	LSE	1077205
07 August 2019	10:16:40	BST	652	3,380.50	LSE	1079896
07 August 2019	10:18:40	BST	534	3,379.50	LSE	1081773
07 August 2019	10:18:40	BST	89	3,379.50	LSE	1081771
07 August 2019	10:19:55	BST	118	3,379.50	LSE	1083066
07 August 2019	10:19:55	BST	376	3,379.50	LSE	1083062
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07 August 2019	10:21:30	BST	672	3,379.50	LSE	1084806
07 August 2019	10:23:50	BST	420	3,379.50	LSE	1087104
07 August 2019	10:23:50	BST	236	3,379.50	LSE	1087106
07 August 2019	10:27:02	BST	684	3,379.00	LSE	1090599
07 August 2019	10:28:09	BST	674	3,379.00	LSE	1092237
07 August 2019	10:28:09	BST	68	3,379.00	LSE	1092235
07 August 2019	10:28:09	BST	290	3,379.00	LSE	1092233
07 August 2019	10:28:34	BST	647	3,379.00	LSE	1092627
07 August 2019	10:29:38	BST	632	3,381.00	LSE	1093572
07 August 2019	10:30:13	BST	425	3,382.00	LSE	1094452
07 August 2019	10:30:13	BST	240	3,382.00	LSE	1094450
07 August 2019	10:31:47	BST	632	3,381.50	LSE	1096565
07 August 2019	10:33:34	BST	597	3,381.00	LSE	1099496
07 August 2019	10:38:25	BST	619	3,384.50	LSE	1107820
07 August 2019	10:38:25	BST	323	3,384.50	LSE	1107818
07 August 2019	10:41:32	BST	891	3,385.50	LSE	1112927
07 August 2019	10:42:05	BST	718	3,385.00	LSE	1114257
07 August 2019	10:42:06	BST	101	3,384.50	LSE	1114275
07 August 2019	10:42:08	BST	83	3,384.50	LSE	1114375
07 August 2019	10:42:08	BST	92	3,384.50	LSE	1114373
07 August 2019	10:42:08	BST	424	3,384.50	LSE	1114371
07 August 2019	10:45:03	BST	629	3,386.00	LSE	1119700
07 August 2019	10:47:09	BST	706	3,390.00	LSE	1122806
07 August 2019	10:47:15	BST	19	3,389.00	LSE	1122927
07 August 2019	10:47:15	BST	743	3,389.00	LSE	1122925
07 August 2019	10:47:18	BST	658	3,388.50	LSE	1122981
07 August 2019	10:48:44	BST	100	3,388.00	LSE	1125240
07 August 2019	10:48:44	BST	604	3,388.00	LSE	1125242
07 August 2019	10:51:09	BST	554	3,384.50	LSE	1129226
07 August 2019	10:51:09	BST	120	3,384.50	LSE	1129224
07 August 2019	10:52:24	BST	646	3,383.50	LSE	1131211
07 August 2019	10:53:17	BST	519	3,381.50	LSE	1132531
07 August 2019	10:53:17	BST	85	3,381.50	LSE	1132529
07 August 2019	10:55:33	BST	386	3,383.00	LSE	1135497
07 August 2019	10:55:33	BST	300	3,383.00	LSE	1135495
07 August 2019	10:56:12	BST	170	3,382.00	LSE	1136313

07 August 2019	10:56:12	BST	75	3,382.00	LSE	1136311
07 August 2019	10:56:12	BST	466	3,382.00	LSE	1136309
07 August 2019	10:59:25	BST	270	3,382.50	LSE	1140536
07 August 2019	10:59:25	BST	300	3,382.50	LSE	1140534
07 August 2019	10:59:25	BST	77	3,382.50	LSE	1140538
07 August 2019	10:59:25	BST	742	3,382.50	LSE	1140529
07 August 2019	11:00:08	BST	34	3,384.00	LSE	1141555
07 August 2019	11:00:08	BST	600	3,384.00	LSE	1141553
07 August 2019	11:01:25	BST	32	3,381.50	LSE	1142479
07 August 2019	11:01:25	BST	682	3,381.50	LSE	1142477
07 August 2019	11:03:31	BST	731	3,381.50	LSE	1143644
07 August 2019	11:05:14	BST	513	3,383.00	LSE	1144964
07 August 2019	11:05:14	BST	164	3,383.00	LSE	1144962
07 August 2019	11:05:40	BST	670	3,382.00	LSE	1145183
07 August 2019	11:07:36	BST	690	3,380.50	LSE	1146140
07 August 2019	11:08:38	BST	666	3,377.00	LSE	1146721
07 August 2019	11:09:36	BST	64	3,377.50	LSE	1147253
07 August 2019	11:09:36	BST	569	3,377.50	LSE	1147255
07 August 2019	11:11:40	BST	164	3,378.00	LSE	1148261
07 August 2019	11:11:40	BST	7	3,378.00	LSE	1148259
07 August 2019	11:11:40	BST	119	3,378.00	LSE	1148257
07 August 2019	11:11:40	BST	377	3,378.00	LSE	1148255
07 August 2019	11:14:25	BST	425	3,379.50	LSE	1149769
07 August 2019	11:14:25	BST	264	3,379.50	LSE	1149767
07 August 2019	11:15:16	BST	308	3,379.50	LSE	1150188
07 August 2019	11:15:43	BST	410	3,379.50	LSE	1150399
07 August 2019	11:17:40	BST	648	3,379.00	LSE	1151707
07 August 2019	11:18:40	BST	692	3,378.00	LSE	1152302
07 August 2019	11:19:36	BST	364	3,376.00	LSE	1152896
07 August 2019	11:19:36	BST	298	3,376.00	LSE	1152894
07 August 2019	11:21:49	BST	690	3,376.50	LSE	1154191
07 August 2019	11:23:29	BST	430	3,377.00	LSE	1154896
07 August 2019	11:23:29	BST	217	3,377.00	LSE	1154898
07 August 2019	11:25:56	BST	438	3,374.50	LSE	1156134
07 August 2019	11:25:56	BST	281	3,374.50	LSE	1156132
07 August 2019	11:29:25	BST	245	3,375.00	LSE	1158018
07 August 2019	11:29:25	BST	385	3,375.00	LSE	1158016
07 August 2019	11:30:01	BST	10	3,376.00	LSE	1158308
07 August 2019	11:30:01	BST	31	3,376.00	LSE	1158306
07 August 2019	11:30:01	BST	600	3,376.00	LSE	1158304
07 August 2019	11:31:42	BST	417	3,376.50	LSE	1159576
07 August 2019	11:31:42	BST	286	3,376.50	LSE	1159574
07 August 2019	11:33:18	BST	321	3,377.50	LSE	1160345
07 August 2019	11:33:18	BST	364	3,377.50	LSE	1160341
07 August 2019	11:33:20	BST	225	3,377.00	LSE	1160385
07 August 2019	11:34:13	BST	355	3,378.00	LSE	1160728
07 August 2019	11:34:13	BST	379	3,378.00	LSE	1160726
07 August 2019	11:35:17	BST	61	3,376.50	LSE	1161183
07 August 2019	11:35:17	BST	638	3,376.50	LSE	1161181
07 August 2019	11:36:41	BST	47	3,377.50	LSE	1161894
07 August 2019	11:36:41	BST	1	3,377.50	LSE	1161892
07 August 2019	11:36:41	BST	250	3,377.50	LSE	1161890
07 August 2019	11:36:41	BST	300	3,377.50	LSE	1161888
07 August 2019	11:39:25	BST	165	3,377.50	LSE	1163107
07 August 2019	11:39:25	BST	536	3,377.50	LSE	1163105
07 August 2019	11:41:00	BST	292	3,378.00	LSE	1163757
07 August 2019	11:41:00	BST	298	3,378.00	LSE	1163755
07 August 2019	11:41:00	BST	93	3,378.00	LSE	1163759
07 August 2019	11:42:01	BST	614	3,377.50	LSE	1164233
07 August 2019	11:42:05	BST	724	3,376.00	LSE	1164540
07 August 2019	11:45:30	BST	361	3,378.50	LSE	1167264
07 August 2019	11:45:30	BST	412	3,378.50	LSE	1167262
07 August 2019	11:45:48	BST	178	3,378.00	LSE	1167456
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07 August 2019	11:47:23	BST	656	3,380.00	LSE	1168551
07 August 2019	11:48:27	BST	676	3,379.50	LSE	1168998
07 August 2019	11:50:31	BST	250	3,380.50	LSE	1170200

07 August 2019	11:50:31	BST	435	3,380.50	LSE	1170203
07 August 2019	11:52:16	BST	23	3,380.50	LSE	1171002
07 August 2019	11:52:16	BST	781	3,380.50	LSE	1171004
07 August 2019	11:52:18	BST	49	3,380.00	LSE	1171026
07 August 2019	11:52:41	BST	46	3,380.50	LSE	1171253
07 August 2019	11:52:41	BST	250	3,380.50	LSE	1171251
07 August 2019	11:52:41	BST	305	3,380.50	LSE	1171249
07 August 2019	11:52:41	BST	14	3,380.50	LSE	1171247
07 August 2019	11:52:41	BST	645	3,380.50	LSE	1171241
07 August 2019	11:55:30	BST	720	3,383.50	LSE	1172985
07 August 2019	11:57:32	BST	18	3,385.00	LSE	1173913
07 August 2019	11:57:32	BST	351	3,385.00	LSE	1173911
07 August 2019	11:58:48	BST	317	3,386.00	LSE	1174704
07 August 2019	11:58:48	BST	44	3,386.00	LSE	1174706
07 August 2019	11:58:48	BST	250	3,386.00	LSE	1174702
07 August 2019	11:58:48	BST	708	3,386.00	LSE	1174699
07 August 2019	12:02:19	BST	616	3,384.50	LSE	1176623
07 August 2019	12:02:33	BST	1035	3,385.00	LSE	1176943
07 August 2019	12:02:33	BST	786	3,385.00	LSE	1176941
07 August 2019	12:02:48	BST	371	3,384.50	LSE	1177055
07 August 2019	12:02:48	BST	574	3,384.50	LSE	1177053
07 August 2019	12:02:55	BST	88	3,383.50	LSE	1177190
07 August 2019	12:02:55	BST	570	3,383.50	LSE	1177188
07 August 2019	12:03:33	BST	722	3,383.50	LSE	1177517
07 August 2019	12:03:35	BST	84	3,383.00	LSE	1177555
07 August 2019	12:03:35	BST	84	3,383.00	LSE	1177551
07 August 2019	12:03:35	BST	546	3,383.00	LSE	1177553
07 August 2019	12:05:29	BST	809	3,383.00	LSE	1178709
07 August 2019	12:05:29	BST	18	3,383.00	LSE	1178711
07 August 2019	12:05:50	BST	461	3,382.00	LSE	1178865
07 August 2019	12:05:50	BST	222	3,382.00	LSE	1178863
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07 August 2019	12:08:25	BST	649	3,381.00	LSE	1180118
07 August 2019	12:08:52	BST	627	3,380.50	LSE	1180394
07 August 2019	12:09:54	BST	648	3,379.50	LSE	1181078
07 August 2019	12:09:54	BST	611	3,380.00	LSE	1181076
07 August 2019	12:11:49	BST	343	3,379.00	LSE	1182068
07 August 2019	12:11:49	BST	276	3,379.00	LSE	1182066
07 August 2019	12:21:18	BST	106	3,386.00	LSE	1186901
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07 August 2019	12:21:18	BST	107	3,386.00	LSE	1186895
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07 August 2019	12:21:18	BST	22	3,386.00	LSE	1186897
07 August 2019	12:22:23	BST	966	3,387.00	LSE	1187650
07 August 2019	12:22:44	BST	179	3,386.50	LSE	1187787
07 August 2019	12:22:44	BST	577	3,386.50	LSE	1187783
07 August 2019	12:23:32	BST	620	3,386.00	LSE	1188219
07 August 2019	12:23:35	BST	235	3,384.50	LSE	1188277
07 August 2019	12:23:35	BST	50	3,384.50	LSE	1188275
07 August 2019	12:23:35	BST	434	3,384.50	LSE	1188279
07 August 2019	12:25:12	BST	737	3,383.00	LSE	1189975
07 August 2019	12:28:14	BST	643	3,381.50	LSE	1191904
07 August 2019	12:28:26	BST	636	3,381.00	LSE	1192050
07 August 2019	12:29:59	BST	374	3,381.50	LSE	1192828
07 August 2019	12:29:59	BST	304	3,381.50	LSE	1192830
07 August 2019	12:31:18	BST	652	3,381.50	LSE	1193863
07 August 2019	12:33:43	BST	689	3,381.50	LSE	1195125
07 August 2019	12:36:04	BST	643	3,379.50	LSE	1196502
07 August 2019	12:38:11	BST	167	3,377.50	LSE	1197863
07 August 2019	12:38:11	BST	493	3,377.50	LSE	1197861
07 August 2019	12:40:09	BST	426	3,377.50	LSE	1198784
07 August 2019	12:40:09	BST	207	3,377.50	LSE	1198782
07 August 2019	12:40:09	BST	58	3,377.50	LSE	1198780
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07 August 2019	12:46:48	BST	734	3,379.00	LSE	1202794

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07 August 2019	12:50:06	BST	259	3,379.00	LSE	1205013
07 August 2019	12:50:06	BST	264	3,379.00	LSE	1205011
07 August 2019	12:50:06	BST	129	3,379.00	LSE	1205009
07 August 2019	12:51:22	BST	113	3,377.50	LSE	1205776
07 August 2019	12:51:28	BST	588	3,377.50	LSE	1205867
07 August 2019	12:55:58	BST	45	3,379.00	LSE	1208415
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07 August 2019	12:57:06	BST	710	3,377.00	LSE	1209061
07 August 2019	13:00:00	BST	535	3,376.00	LSE	1210868
07 August 2019	13:00:00	BST	83	3,376.00	LSE	1210866
07 August 2019	13:00:40	BST	664	3,377.50	LSE	1211409
07 August 2019	13:01:24	BST	710	3,377.50	LSE	1212226
07 August 2019	13:03:10	BST	703	3,374.50	LSE	1214257
07 August 2019	13:04:36	BST	643	3,373.50	LSE	1215359
07 August 2019	13:05:44	BST	681	3,373.00	LSE	1216261
07 August 2019	13:06:45	BST	253	3,372.00	LSE	1217060
07 August 2019	13:06:45	BST	476	3,372.00	LSE	1217058
07 August 2019	13:08:06	BST	345	3,370.50	LSE	1218344
07 August 2019	13:08:06	BST	268	3,370.50	LSE	1218342
07 August 2019	13:09:14	BST	741	3,368.50	LSE	1220008
07 August 2019	13:10:56	BST	678	3,371.00	LSE	1221853
07 August 2019	13:12:44	BST	141	3,372.00	LSE	1223074
07 August 2019	13:12:44	BST	192	3,372.00	LSE	1223078
07 August 2019	13:12:44	BST	267	3,372.00	LSE	1223076
07 August 2019	13:15:09	BST	479	3,368.00	LSE	1224825
07 August 2019	13:15:09	BST	251	3,368.00	LSE	1224823
07 August 2019	13:18:25	BST	287	3,370.50	LSE	1227266
07 August 2019	13:18:25	BST	344	3,370.50	LSE	1227264
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07 August 2019	13:22:01	BST	592	3,369.00	LSE	1230448
07 August 2019	13:22:01	BST	53	3,369.00	LSE	1230446
07 August 2019	13:24:30	BST	623	3,370.50	LSE	1231752
07 August 2019	13:24:30	BST	81	3,370.50	LSE	1231750
07 August 2019	13:26:32	BST	706	3,369.00	LSE	1232941
07 August 2019	13:30:47	BST	268	3,373.00	LSE	1235994
07 August 2019	13:30:47	BST	230	3,373.00	LSE	1235992
07 August 2019	13:30:47	BST	547	3,373.00	LSE	1235982
07 August 2019	13:30:47	BST	117	3,373.00	LSE	1235980
07 August 2019	13:31:37	BST	517	3,372.00	LSE	1236766
07 August 2019	13:31:37	BST	110	3,372.00	LSE	1236764
07 August 2019	13:32:30	BST	221	3,369.00	LSE	1237613
07 August 2019	13:32:30	BST	400	3,369.00	LSE	1237611
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07 August 2019	13:33:45	BST	240	3,368.50	LSE	1238438
07 August 2019	13:33:45	BST	300	3,368.50	LSE	1238436
07 August 2019	13:35:01	BST	377	3,367.50	LSE	1239277
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07 August 2019	13:35:01	BST	124	3,367.50	LSE	1239273
07 August 2019	13:35:09	BST	605	3,367.00	LSE	1239391
07 August 2019	13:36:56	BST	248	3,368.00	LSE	1240766
07 August 2019	13:36:56	BST	434	3,368.00	LSE	1240764
07 August 2019	13:37:22	BST	185	3,366.50	LSE	1240978
07 August 2019	13:37:22	BST	233	3,366.50	LSE	1240973
07 August 2019	13:37:22	BST	292	3,366.50	LSE	1240969
07 August 2019	13:38:53	BST	721	3,367.00	LSE	1242752
07 August 2019	13:39:36	BST	206	3,368.00	LSE	1243222
07 August 2019	13:39:36	BST	448	3,368.00	LSE	1243220
07 August 2019	13:40:52	BST	26	3,368.00	LSE	1244500
07 August 2019	13:40:52	BST	479	3,368.00	LSE	1244498
07 August 2019	13:40:52	BST	100	3,368.00	LSE	1244492
07 August 2019	13:42:15	BST	163	3,367.00	LSE	1245798
07 August 2019	13:42:15	BST	560	3,367.00	LSE	1245800
07 August 2019	13:46:18	BST	484	3,367.00	LSE	1249286
07 August 2019	13:46:18	BST	240	3,367.00	LSE	1249284
07 August 2019	13:46:19	BST	737	3,366.50	LSE	1249390
07 August 2019	13:49:22	BST	714	3,365.50	LSE	1252253

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07 August 2019	13:52:47	BST	603	3,368.50	LSE	1255796
07 August 2019	13:52:47	BST	156	3,368.50	LSE	1255773
07 August 2019	13:52:47	BST	11	3,368.50	LSE	1255771
07 August 2019	13:52:47	BST	503	3,368.50	LSE	1255769
07 August 2019	13:55:54	BST	700	3,371.00	LSE	1258502
07 August 2019	13:57:12	BST	692	3,370.00	LSE	1259825
07 August 2019	13:58:26	BST	645	3,371.00	LSE	1261811
07 August 2019	13:58:26	BST	4	3,371.00	LSE	1261809
07 August 2019	14:01:09	BST	5	3,371.00	LSE	1265097
07 August 2019	14:01:09	BST	584	3,371.00	LSE	1265095
07 August 2019	14:01:09	BST	76	3,371.00	LSE	1265093
07 August 2019	14:01:14	BST	613	3,370.50	LSE	1265199
07 August 2019	14:02:24	BST	588	3,370.50	LSE	1266764
07 August 2019	14:02:24	BST	141	3,370.50	LSE	1266762
07 August 2019	14:03:39	BST	594	3,369.00	LSE	1268106
07 August 2019	14:03:39	BST	67	3,369.00	LSE	1268104
07 August 2019	14:05:03	BST	500	3,370.00	LSE	1269455
07 August 2019	14:05:03	BST	176	3,370.00	LSE	1269457
07 August 2019	14:07:55	BST	699	3,375.00	LSE	1272644
07 August 2019	14:09:21	BST	120	3,375.50	LSE	1273958
07 August 2019	14:09:21	BST	615	3,375.50	LSE	1273960
07 August 2019	14:09:30	BST	661	3,375.00	LSE	1274290
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07 August 2019	14:13:18	BST	606	3,369.00	LSE	1278654
07 August 2019	14:14:20	BST	720	3,366.50	LSE	1279794
07 August 2019	14:16:05	BST	439	3,368.00	LSE	1282092
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07 August 2019	14:16:55	BST	37	3,367.00	LSE	1282795
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07 August 2019	14:18:08	BST	659	3,366.00	LSE	1284039
07 August 2019	14:19:24	BST	333	3,364.50	LSE	1285199
07 August 2019	14:19:24	BST	313	3,364.50	LSE	1285197
07 August 2019	14:19:24	BST	51	3,364.50	LSE	1285195
07 August 2019	14:21:50	BST	250	3,369.50	LSE	1287650
07 August 2019	14:21:50	BST	173	3,369.50	LSE	1287652
07 August 2019	14:21:50	BST	230	3,369.50	LSE	1287648
07 August 2019	14:22:41	BST	19	3,369.50	LSE	1288397
07 August 2019	14:22:41	BST	390	3,369.50	LSE	1288395
07 August 2019	14:22:41	BST	250	3,369.50	LSE	1288393
07 August 2019	14:23:16	BST	665	3,366.50	LSE	1289110
07 August 2019	14:25:55	BST	653	3,369.50	LSE	1291711
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07 August 2019	14:28:22	BST	460	3,370.50	LSE	1294505
07 August 2019	14:28:22	BST	140	3,370.50	LSE	1294507
07 August 2019	14:29:45	BST	613	3,371.50	LSE	1295801
07 August 2019	14:30:01	BST	547	3,370.50	LSE	1297414
07 August 2019	14:30:01	BST	120	3,370.50	LSE	1297410
07 August 2019	14:30:01	BST	69	3,370.50	LSE	1297408
07 August 2019	14:30:39	BST	44	3,369.00	LSE	1299373
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07 August 2019	14:31:11	BST	356	3,365.50	LSE	1300478
07 August 2019	14:31:11	BST	25	3,365.50	LSE	1300476
07 August 2019	14:31:11	BST	309	3,365.50	LSE	1300474
07 August 2019	14:31:56	BST	263	3,365.00	LSE	1301818
07 August 2019	14:32:44	BST	23	3,366.50	LSE	1303245
07 August 2019	14:32:44	BST	658	3,366.50	LSE	1303247
07 August 2019	14:33:02	BST	52	3,369.00	LSE	1304000
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07 August 2019	14:33:09	BST	144	3,367.50	LSE	1304393
07 August 2019	14:33:09	BST	491	3,367.50	LSE	1304391
07 August 2019	14:34:01	BST	158	3,366.00	LSE	1305823

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07 August 2019	14:34:46	BST	604	3,364.50	LSE	1307053
07 August 2019	14:36:29	BST	631	3,370.00	LSE	1309906
07 August 2019	14:36:55	BST	751	3,370.00	LSE	1310624
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07 August 2019	14:39:43	BST	153	3,374.00	LSE	1314958
07 August 2019	14:40:28	BST	621	3,376.00	LSE	1316466
07 August 2019	14:40:54	BST	695	3,377.00	LSE	1317042
07 August 2019	14:41:00	BST	142	3,376.00	LSE	1317203
07 August 2019	14:41:00	BST	220	3,376.00	LSE	1317201
07 August 2019	14:41:00	BST	233	3,376.00	LSE	1317199
07 August 2019	14:41:56	BST	681	3,375.00	LSE	1319262
07 August 2019	14:42:17	BST	45	3,375.00	LSE	1320160
07 August 2019	14:42:17	BST	300	3,375.00	LSE	1320158
07 August 2019	14:42:17	BST	121	3,375.00	LSE	1320156
07 August 2019	14:42:17	BST	122	3,375.00	LSE	1320154
07 August 2019	14:42:17	BST	106	3,375.00	LSE	1320152
07 August 2019	14:42:17	BST	45	3,375.00	LSE	1320150
07 August 2019	14:43:30	BST	627	3,373.50	LSE	1322025
07 August 2019	14:44:04	BST	24	3,372.50	LSE	1322813
07 August 2019	14:44:04	BST	631	3,372.50	LSE	1322811
07 August 2019	14:44:09	BST	79	3,372.50	LSE	1323079
07 August 2019	14:45:12	BST	300	3,371.00	LSE	1325115
07 August 2019	14:45:21	BST	189	3,371.00	LSE	1325358
07 August 2019	14:45:21	BST	131	3,371.00	LSE	1325362
07 August 2019	14:45:21	BST	78	3,371.00	LSE	1325360
07 August 2019	14:45:49	BST	214	3,369.50	LSE	1326470
07 August 2019	14:45:49	BST	185	3,369.50	LSE	1326468
07 August 2019	14:45:49	BST	214	3,369.50	LSE	1326466
07 August 2019	14:46:21	BST	732	3,368.50	LSE	1327574
07 August 2019	14:47:20	BST	32	3,367.00	LSE	1329585
07 August 2019	14:47:20	BST	48	3,367.00	LSE	1329583
07 August 2019	14:47:20	BST	605	3,367.00	LSE	1329581
07 August 2019	14:47:26	BST	648	3,366.50	LSE	1329787
07 August 2019	14:48:18	BST	19	3,368.50	LSE	1331437
07 August 2019	14:48:18	BST	700	3,368.50	LSE	1331435
07 August 2019	14:48:38	BST	198	3,368.50	LSE	1332022
07 August 2019	14:48:38	BST	533	3,368.50	LSE	1332020
07 August 2019	14:49:58	BST	279	3,369.50	LSE	1334029
07 August 2019	14:49:58	BST	353	3,369.50	LSE	1334025
07 August 2019	14:50:32	BST	646	3,367.50	LSE	1335168
07 August 2019	14:51:46	BST	689	3,370.50	LSE	1337213
07 August 2019	14:52:00	BST	652	3,370.50	LSE	1337575
07 August 2019	14:53:09	BST	691	3,370.00	LSE	1339854
07 August 2019	14:53:33	BST	307	3,369.00	LSE	1340515
07 August 2019	14:53:33	BST	417	3,369.00	LSE	1340513
07 August 2019	14:53:33	BST	15	3,369.00	LSE	1340511
07 August 2019	14:54:21	BST	381	3,369.00	LSE	1342178
07 August 2019	14:54:21	BST	250	3,368.50	LSE	1342176
07 August 2019	14:54:21	BST	707	3,369.00	LSE	1342117
07 August 2019	14:55:06	BST	632	3,366.50	LSE	1343645
07 August 2019	14:56:06	BST	73	3,369.50	LSE	1345419
07 August 2019	14:56:06	BST	541	3,369.50	LSE	1345417
07 August 2019	14:56:22	BST	658	3,369.00	LSE	1345904
07 August 2019	14:57:26	BST	323	3,369.50	LSE	1347522
07 August 2019	14:57:26	BST	371	3,369.50	LSE	1347520
07 August 2019	14:57:56	BST	414	3,371.50	LSE	1348213
07 August 2019	14:57:56	BST	227	3,371.50	LSE	1348211
07 August 2019	14:57:56	BST	20	3,371.50	LSE	1348209
07 August 2019	14:58:31	BST	680	3,372.50	LSE	1348995

07 August 2019	14:58:41	BST	517	3,372.00	LSE	1349237
07 August 2019	14:58:41	BST	79	3,372.00	LSE	1349235
07 August 2019	14:59:04	BST	308	3,372.50	LSE	1350009
07 August 2019	14:59:04	BST	215	3,372.50	LSE	1350007
07 August 2019	14:59:04	BST	104	3,372.50	LSE	1350011
07 August 2019	15:00:25	BST	767	3,371.00	LSE	1352081
07 August 2019	15:00:49	BST	778	3,370.50	LSE	1352686
07 August 2019	15:00:56	BST	143	3,369.50	LSE	1352937
07 August 2019	15:01:57	BST	90	3,370.50	LSE	1354540
07 August 2019	15:01:57	BST	600	3,370.50	LSE	1354538
07 August 2019	15:01:57	BST	11	3,370.50	LSE	1354536
07 August 2019	15:02:00	BST	30	3,370.00	LSE	1354607
07 August 2019	15:02:00	BST	613	3,370.00	LSE	1354605
07 August 2019	15:02:00	BST	30	3,370.00	LSE	1354603
07 August 2019	15:03:19	BST	622	3,369.50	LSE	1356603
07 August 2019	15:03:19	BST	6	3,369.50	LSE	1356601
07 August 2019	15:03:49	BST	7	3,370.00	LSE	1357432
07 August 2019	15:03:55	BST	169	3,370.50	LSE	1357586
07 August 2019	15:03:55	BST	88	3,370.50	LSE	1357584
07 August 2019	15:03:55	BST	447	3,370.50	LSE	1357582
07 August 2019	15:04:44	BST	579	3,372.50	LSE	1359393
07 August 2019	15:04:44	BST	91	3,372.50	LSE	1359391
07 August 2019	15:05:00	BST	34	3,372.50	LSE	1359729
07 August 2019	15:05:00	BST	279	3,372.50	LSE	1359727
07 August 2019	15:05:00	BST	337	3,372.50	LSE	1359725
07 August 2019	15:05:38	BST	705	3,372.50	LSE	1360932
07 August 2019	15:06:11	BST	122	3,371.50	LSE	1361869
07 August 2019	15:06:11	BST	540	3,371.50	LSE	1361871
07 August 2019	15:08:46	BST	166	3,377.50	LSE	1366262
07 August 2019	15:08:46	BST	862	3,377.50	LSE	1366260
07 August 2019	15:08:46	BST	91	3,377.50	LSE	1366258
07 August 2019	15:08:46	BST	39	3,377.50	LSE	1366256
07 August 2019	15:09:06	BST	634	3,377.00	LSE	1366623
07 August 2019	15:09:06	BST	167	3,377.00	LSE	1366621
07 August 2019	15:09:15	BST	733	3,376.00	LSE	1366977
07 August 2019	15:09:26	BST	702	3,375.00	LSE	1367217
07 August 2019	15:10:06	BST	728	3,375.50	LSE	1368280
07 August 2019	15:11:04	BST	46	3,374.50	LSE	1369644
07 August 2019	15:11:04	BST	432	3,374.50	LSE	1369642
07 August 2019	15:11:04	BST	166	3,374.50	LSE	1369646
07 August 2019	15:12:32	BST	645	3,379.50	LSE	1372576
07 August 2019	15:12:32	BST	663	3,379.50	LSE	1372574
07 August 2019	15:13:26	BST	617	3,379.00	LSE	1373930
07 August 2019	15:14:18	BST	661	3,381.50	LSE	1375087
07 August 2019	15:15:03	BST	708	3,382.50	LSE	1376433
07 August 2019	15:15:25	BST	156	3,380.50	LSE	1377119
07 August 2019	15:15:25	BST	517	3,380.50	LSE	1377117
07 August 2019	15:17:05	BST	682	3,385.50	LSE	1379764
07 August 2019	15:17:07	BST	608	3,385.00	LSE	1379820
07 August 2019	15:17:34	BST	217	3,384.50	LSE	1380389
07 August 2019	15:17:34	BST	367	3,384.50	LSE	1380387
07 August 2019	15:17:34	BST	76	3,384.50	LSE	1380385
07 August 2019	15:18:04	BST	382	3,383.00	LSE	1380918
07 August 2019	15:18:04	BST	323	3,383.00	LSE	1380920
07 August 2019	15:18:52	BST	84	3,382.00	LSE	1382019
07 August 2019	15:18:52	BST	353	3,382.00	LSE	1382017
07 August 2019	15:18:52	BST	150	3,382.00	LSE	1382015
07 August 2019	15:18:52	BST	139	3,382.00	LSE	1382013
07 August 2019	15:20:21	BST	641	3,382.00	LSE	1384408
07 August 2019	15:20:40	BST	420	3,381.00	LSE	1384757
07 August 2019	15:20:40	BST	196	3,381.00	LSE	1384755
07 August 2019	15:21:30	BST	620	3,379.50	LSE	1385963
07 August 2019	15:21:57	BST	674	3,380.00	LSE	1386557
07 August 2019	15:22:14	BST	714	3,380.00	LSE	1387095
07 August 2019	15:23:13	BST	139	3,380.50	LSE	1388573
07 August 2019	15:23:13	BST	467	3,380.50	LSE	1388575
07 August 2019	15:23:39	BST	250	3,380.50	LSE	1389042

07 August 2019	15:24:34	BST	604	3,381.00	LSE	1390484
07 August 2019	15:24:44	BST	605	3,380.50	LSE	1390967
07 August 2019	15:25:13	BST	249	3,380.00	LSE	1391981
07 August 2019	15:25:13	BST	425	3,380.00	LSE	1391979
07 August 2019	15:25:13	BST	34	3,380.00	LSE	1391977
07 August 2019	15:26:06	BST	627	3,378.50	LSE	1393275
07 August 2019	15:27:08	BST	580	3,377.50	LSE	1394844
07 August 2019	15:27:08	BST	143	3,377.50	LSE	1394842
07 August 2019	15:28:30	BST	370	3,381.50	LSE	1397018
07 August 2019	15:28:30	BST	370	3,381.50	LSE	1397016
07 August 2019	15:28:30	BST	370	3,381.50	LSE	1397014
07 August 2019	15:28:49	BST	739	3,381.00	LSE	1397397
07 August 2019	15:29:26	BST	28	3,381.00	LSE	1398494
07 August 2019	15:29:26	BST	619	3,381.00	LSE	1398492
07 August 2019	15:29:53	BST	618	3,378.00	LSE	1399386
07 August 2019	15:30:33	BST	654	3,381.00	LSE	1400721
07 August 2019	15:31:03	BST	330	3,379.50	LSE	1401529
07 August 2019	15:31:03	BST	334	3,379.50	LSE	1401527
07 August 2019	15:31:55	BST	320	3,382.00	LSE	1403962
07 August 2019	15:31:55	BST	678	3,382.50	LSE	1403960
07 August 2019	15:32:35	BST	627	3,384.50	LSE	1405251
07 August 2019	15:32:51	BST	664	3,382.50	LSE	1405835
07 August 2019	15:34:13	BST	667	3,383.50	LSE	1408236
07 August 2019	15:34:32	BST	664	3,383.50	LSE	1408813
07 August 2019	15:34:32	BST	1	3,383.50	LSE	1408811
07 August 2019	15:35:22	BST	95	3,381.00	LSE	1410183
07 August 2019	15:35:22	BST	600	3,381.00	LSE	1410181
07 August 2019	15:35:52	BST	155	3,380.50	LSE	1411092
07 August 2019	15:35:52	BST	477	3,380.50	LSE	1411090
07 August 2019	15:36:29	BST	120	3,380.50	LSE	1412069
07 August 2019	15:36:29	BST	558	3,380.50	LSE	1412067
07 August 2019	15:36:50	BST	669	3,380.00	LSE	1412614
07 August 2019	15:37:44	BST	704	3,379.00	LSE	1414043
07 August 2019	15:38:14	BST	547	3,378.50	LSE	1415124
07 August 2019	15:38:14	BST	65	3,378.50	LSE	1415122
07 August 2019	15:38:18	BST	300	3,378.00	LSE	1415380
07 August 2019	15:38:18	BST	250	3,378.00	LSE	1415382
07 August 2019	15:38:18	BST	44	3,378.00	LSE	1415384
07 August 2019	15:39:05	BST	544	3,377.00	LSE	1417366
07 August 2019	15:39:05	BST	89	3,377.00	LSE	1417364
07 August 2019	15:39:42	BST	511	3,378.50	LSE	1418648
07 August 2019	15:39:42	BST	170	3,378.50	LSE	1418646
07 August 2019	15:39:57	BST	633	3,377.50	LSE	1419255
07 August 2019	15:41:15	BST	263	3,378.00	LSE	1421013
07 August 2019	15:41:36	BST	250	3,379.00	LSE	1421674
07 August 2019	15:41:36	BST	261	3,379.00	LSE	1421672
07 August 2019	15:41:39	BST	414	3,378.50	LSE	1421739
07 August 2019	15:41:39	BST	327	3,378.50	LSE	1421737
07 August 2019	15:42:14	BST	378	3,377.50	LSE	1422510
07 August 2019	15:42:17	BST	118	3,377.50	LSE	1422586
07 August 2019	15:42:20	BST	197	3,377.50	LSE	1422629
07 August 2019	15:42:43	BST	502	3,377.00	LSE	1423198
07 August 2019	15:42:43	BST	194	3,377.00	LSE	1423196
07 August 2019	15:43:54	BST	657	3,375.50	LSE	1425273
07 August 2019	15:44:06	BST	639	3,375.00	LSE	1425568
07 August 2019	15:45:35	BST	517	3,375.50	LSE	1427539
07 August 2019	15:45:35	BST	158	3,375.50	LSE	1427537
07 August 2019	15:45:59	BST	189	3,375.00	LSE	1428382
07 August 2019	15:45:59	BST	116	3,375.00	LSE	1428380
07 August 2019	15:45:59	BST	371	3,375.00	LSE	1428378
07 August 2019	15:46:17	BST	655	3,374.50	LSE	1428920
07 August 2019	15:46:28	BST	685	3,374.00	LSE	1429226
07 August 2019	15:47:30	BST	523	3,372.50	LSE	1431087
07 August 2019	15:47:30	BST	175	3,372.50	LSE	1431085
07 August 2019	15:48:12	BST	305	3,372.50	LSE	1433083
07 August 2019	15:48:12	BST	339	3,372.50	LSE	1433081
07 August 2019	15:49:01	BST	333	3,373.50	LSE	1434779

07 August 2019	15:49:32	BST	250	3,373.50	LSE	1435791
07 August 2019	15:49:32	BST	214	3,373.50	LSE	1435789
07 August 2019	15:49:33	BST	300	3,373.50	LSE	1435832
07 August 2019	15:50:06	BST	337	3,374.00	LSE	1437132
07 August 2019	15:50:13	BST	333	3,374.50	LSE	1437312
07 August 2019	15:50:44	BST	343	3,375.00	LSE	1438664
07 August 2019	15:51:19	BST	948	3,378.00	LSE	1439927
07 August 2019	15:51:46	BST	686	3,379.00	LSE	1440734
07 August 2019	15:51:49	BST	237	3,378.50	LSE	1440816
07 August 2019	15:51:49	BST	182	3,378.50	LSE	1440806
07 August 2019	15:51:49	BST	264	3,378.50	LSE	1440810
07 August 2019	15:52:43	BST	657	3,378.50	LSE	1441970
07 August 2019	15:52:50	BST	727	3,378.00	LSE	1442246
07 August 2019	15:53:19	BST	368	3,379.00	LSE	1443087
07 August 2019	15:53:19	BST	250	3,379.00	LSE	1443085
07 August 2019	15:53:47	BST	630	3,379.00	LSE	1443657
07 August 2019	15:54:36	BST	626	3,378.50	LSE	1445094
07 August 2019	15:54:41	BST	597	3,378.00	LSE	1445195
07 August 2019	15:55:01	BST	605	3,378.00	LSE	1445661
07 August 2019	15:55:43	BST	691	3,377.50	LSE	1446827
07 August 2019	15:56:29	BST	623	3,377.50	LSE	1448080
07 August 2019	15:56:29	BST	33	3,377.50	LSE	1448078
07 August 2019	15:57:15	BST	250	3,376.50	LSE	1449209
07 August 2019	15:57:15	BST	250	3,376.50	LSE	1449207
07 August 2019	15:57:42	BST	620	3,377.50	LSE	1449770
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07 August 2019	15:58:40	BST	250	3,378.00	LSE	1451639
07 August 2019	15:59:32	BST	60	3,379.00	LSE	1453044
07 August 2019	15:59:32	BST	198	3,379.00	LSE	1453042
07 August 2019	15:59:49	BST	666	3,379.50	LSE	1453624
07 August 2019	16:00:06	BST	688	3,378.00	LSE	1454562
07 August 2019	16:01:19	BST	719	3,377.50	LSE	1457595
07 August 2019	16:01:31	BST	482	3,377.00	LSE	1457844
07 August 2019	16:01:31	BST	197	3,377.00	LSE	1457842
07 August 2019	16:01:57	BST	34	3,376.50	LSE	1458328
07 August 2019	16:01:57	BST	648	3,376.50	LSE	1458326
07 August 2019	16:02:32	BST	633	3,375.50	LSE	1459057
07 August 2019	16:02:45	BST	662	3,374.00	LSE	1459595
07 August 2019	16:03:16	BST	201	3,374.00	LSE	1460480
07 August 2019	16:04:00	BST	250	3,376.00	LSE	1461615
07 August 2019	16:04:00	BST	250	3,376.00	LSE	1461613
07 August 2019	16:04:00	BST	257	3,376.00	LSE	1461611
07 August 2019	16:04:04	BST	724	3,375.50	LSE	1461742
07 August 2019	16:04:42	BST	539	3,374.50	LSE	1462668
07 August 2019	16:04:42	BST	113	3,374.50	LSE	1462666
07 August 2019	16:05:34	BST	620	3,374.50	LSE	1463952
07 August 2019	16:05:58	BST	560	3,374.00	LSE	1464676
07 August 2019	16:05:58	BST	84	3,374.00	LSE	1464674
07 August 2019	16:06:25	BST	115	3,373.50	LSE	1465255
07 August 2019	16:06:25	BST	264	3,373.50	LSE	1465253
07 August 2019	16:06:25	BST	68	3,373.50	LSE	1465251
07 August 2019	16:06:25	BST	232	3,373.50	LSE	1465249
07 August 2019	16:08:06	BST	250	3,374.50	LSE	1467955
07 August 2019	16:08:06	BST	261	3,374.50	LSE	1467953
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07 August 2019	16:08:19	BST	398	3,375.00	LSE	1468473
07 August 2019	16:08:54	BST	338	3,375.00	LSE	1469664
07 August 2019	16:08:54	BST	340	3,375.00	LSE	1469662
07 August 2019	16:08:54	BST	311	3,375.00	LSE	1469659
07 August 2019	16:08:54	BST	329	3,375.00	LSE	1469657
07 August 2019	16:10:00	BST	461	3,376.00	LSE	1471549
07 August 2019	16:10:00	BST	211	3,376.00	LSE	1471547
07 August 2019	16:10:04	BST	738	3,375.00	LSE	1471776
07 August 2019	16:11:05	BST	638	3,375.00	LSE	1473372

07 August 2019	16:11:38	BST	290	3,378.00	LSE	1474266
07 August 2019	16:11:38	BST	250	3,378.00	LSE	1474264
07 August 2019	16:12:02	BST	101	3,377.50	LSE	1474787
07 August 2019	16:12:02	BST	96	3,377.50	LSE	1474783
07 August 2019	16:12:02	BST	542	3,377.50	LSE	1474785
07 August 2019	16:12:04	BST	676	3,377.00	LSE	1474872
07 August 2019	16:13:07	BST	12	3,377.50	LSE	1476315
07 August 2019	16:13:07	BST	201	3,377.50	LSE	1476313
07 August 2019	16:13:20	BST	347	3,377.00	LSE	1476579
07 August 2019	16:13:20	BST	339	3,377.00	LSE	1476577
07 August 2019	16:13:26	BST	624	3,376.50	LSE	1476717
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07 August 2019	16:14:33	BST	250	3,378.00	LSE	1478343
07 August 2019	16:14:34	BST	250	3,378.00	LSE	1478365
07 August 2019	16:14:49	BST	320	3,378.50	LSE	1478948
07 August 2019	16:15:00	BST	386	3,378.50	LSE	1479426
07 August 2019	16:15:00	BST	166	3,378.50	LSE	1479428
07 August 2019	16:15:00	BST	63	3,378.50	LSE	1479430
07 August 2019	16:15:36	BST	250	3,380.00	LSE	1480379
07 August 2019	16:15:40	BST	470	3,380.00	LSE	1480590
07 August 2019	16:15:40	BST	250	3,380.00	LSE	1480588
07 August 2019	16:15:49	BST	44	3,379.50	LSE	1480906
07 August 2019	16:15:49	BST	79	3,379.50	LSE	1480903
07 August 2019	16:15:49	BST	134	3,379.50	LSE	1480901
07 August 2019	16:15:51	BST	106	3,379.50	LSE	1481072
07 August 2019	16:15:51	BST	237	3,379.50	LSE	1481070
07 August 2019	16:16:20	BST	161	3,378.00	LSE	1481833
07 August 2019	16:16:20	BST	571	3,378.00	LSE	1481831
07 August 2019	16:16:52	BST	648	3,377.00	LSE	1482748
07 August 2019	16:17:43	BST	644	3,377.00	LSE	1483897
07 August 2019	16:18:03	BST	56	3,376.00	LSE	1484477
07 August 2019	16:18:11	BST	565	3,376.00	LSE	1484686
07 August 2019	16:18:11	BST	72	3,376.00	LSE	1484684
07 August 2019	16:18:45	BST	157	3,376.50	LSE	1485631
07 August 2019	16:18:53	BST	208	3,376.50	LSE	1485820
07 August 2019	16:18:53	BST	279	3,376.50	LSE	1485818
07 August 2019	16:18:53	BST	13	3,376.50	LSE	1485816
07 August 2019	16:19:35	BST	281	3,377.00	LSE	1486910
07 August 2019	16:19:35	BST	367	3,377.00	LSE	1486908
07 August 2019	16:20:05	BST	725	3,376.50	LSE	1487722
07 August 2019	16:20:40	BST	674	3,377.00	LSE	1488951
07 August 2019	16:20:45	BST	338	3,376.50	LSE	1489260
07 August 2019	16:20:45	BST	264	3,376.50	LSE	1489258
07 August 2019	16:20:45	BST	139	3,376.50	LSE	1489255
07 August 2019	16:21:16	BST	667	3,375.50	LSE	1490234
07 August 2019	16:21:41	BST	483	3,374.00	LSE	1491103
07 August 2019	16:21:41	BST	250	3,374.00	LSE	1491101
07 August 2019	16:22:45	BST	28	3,372.50	LSE	1493392
07 August 2019	16:22:45	BST	245	3,372.50	LSE	1493390
07 August 2019	16:22:45	BST	364	3,372.50	LSE	1493388
07 August 2019	16:22:52	BST	594	3,372.00	LSE	1493588
07 August 2019	16:23:11	BST	631	3,371.50	LSE	1494239
07 August 2019	16:23:38	BST	691	3,371.00	LSE	1494991
07 August 2019	16:24:02	BST	10	3,371.00	LSE	1496035
07 August 2019	16:24:02	BST	274	3,371.00	LSE	1496037
07 August 2019	16:24:02	BST	283	3,371.00	LSE	1496039
07 August 2019	16:24:03	BST	137	3,371.00	LSE	1496107
07 August 2019	16:24:46	BST	671	3,371.50	LSE	1497892
07 August 2019	16:24:50	BST	517	3,371.50	LSE	1497961
07 August 2019	16:24:50	BST	9	3,371.50	LSE	1497959
07 August 2019	16:24:50	BST	169	3,371.50	LSE	1497957
07 August 2019	16:25:24	BST	290	3,373.00	LSE	1498975
07 August 2019	16:25:24	BST	385	3,373.00	LSE	1498973
07 August 2019	16:25:42	BST	629	3,373.50	LSE	1499480
07 August 2019	16:26:01	BST	682	3,373.00	LSE	1499960
07 August 2019	16:26:01	BST	40	3,373.00	LSE	1499958

07 August 2019	16:26:28	BST	696	3,373.00	LSE	1500674
07 August 2019	16:26:43	BST	221	3,373.00	LSE	1501009
07 August 2019	16:26:43	BST	310	3,373.00	LSE	1501007
07 August 2019	16:26:43	BST	193	3,373.00	LSE	1501011
07 August 2019	16:27:01	BST	280	3,373.50	LSE	1501537
07 August 2019	16:27:01	BST	318	3,373.50	LSE	1501535
07 August 2019	16:27:22	BST	250	3,373.50	LSE	1502051
07 August 2019	16:27:29	BST	354	3,374.50	LSE	1502322
07 August 2019	16:27:30	BST	250	3,374.50	LSE	1502360
07 August 2019	16:27:36	BST	84	3,375.00	LSE	1502579
07 August 2019	16:27:36	BST	250	3,375.00	LSE	1502577
07 August 2019	16:27:36	BST	290	3,375.00	LSE	1502575
07 August 2019	16:27:36	BST	486	3,374.50	LSE	1502571
07 August 2019	16:27:36	BST	164	3,374.50	LSE	1502569
07 August 2019	16:28:03	BST	692	3,373.50	LSE	1503620
07 August 2019	16:28:23	BST	614	3,372.50	LSE	1504048
07 August 2019	16:28:46	BST	201	3,372.00	LSE	1504772
07 August 2019	16:28:46	BST	1	3,372.00	LSE	1504770
07 August 2019	16:28:46	BST	34	3,372.00	LSE	1504776
07 August 2019	16:28:46	BST	347	3,372.00	LSE	1504774
07 August 2019	16:28:47	BST	167	3,372.00	LSE	1504783
07 August 2019	16:29:00	BST	192	3,373.00	LSE	1505093
07 August 2019	16:29:00	BST	272	3,373.00	LSE	1505095
07 August 2019	16:29:07	BST	411	3,371.50	LSE	1505347