



Diageo plc
Transaction in Own Shares
16 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
16 August 2019	206,505	3,472.00	3,434.00	3,452.21	LSE
16 August 2019	0	0.00	0.00	0.00	CHIX
16 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
16 August 2019	09:55:15	BST	641	3,456.00	LSE	977487
16 August 2019	09:56:41	BST	596	3,455.00	LSE	978993
16 August 2019	09:58:20	BST	481	3,456.50	LSE	980619
16 August 2019	09:58:20	BST	196	3,456.50	LSE	980617
16 August 2019	10:00:26	BST	361	3,456.00	LSE	983288
16 August 2019	10:00:26	BST	284	3,456.00	LSE	983286
16 August 2019	10:01:47	BST	645	3,453.50	LSE	984383
16 August 2019	10:04:05	BST	584	3,455.50	LSE	986485
16 August 2019	10:04:05	BST	36	3,455.50	LSE	986483
16 August 2019	10:05:10	BST	89	3,456.50	LSE	987930
16 August 2019	10:05:12	BST	557	3,456.50	LSE	987947
16 August 2019	10:07:06	BST	641	3,454.00	LSE	989468
16 August 2019	10:08:49	BST	665	3,454.50	LSE	991163
16 August 2019	10:15:29	BST	536	3,451.50	LSE	996322
16 August 2019	10:15:29	BST	167	3,451.50	LSE	996324
16 August 2019	10:15:29	BST	703	3,451.00	LSE	996320
16 August 2019	10:15:32	BST	2620	3,454.00	LSE	996420
16 August 2019	10:15:37	BST	696	3,454.00	LSE	996471
16 August 2019	10:15:37	BST	1733	3,454.50	LSE	996469
16 August 2019	10:15:40	BST	1008	3,453.50	LSE	996505
16 August 2019	10:16:05	BST	632	3,455.00	LSE	996907
16 August 2019	10:16:05	BST	608	3,455.50	LSE	996904
16 August 2019	10:17:12	BST	313	3,449.50	LSE	997957
16 August 2019	10:17:13	BST	265	3,449.50	LSE	997976
16 August 2019	10:19:15	BST	301	3,444.00	LSE	999604
16 August 2019	10:19:15	BST	418	3,444.00	LSE	999602
16 August 2019	10:21:13	BST	555	3,442.00	LSE	1001105
16 August 2019	10:21:13	BST	31	3,442.00	LSE	1001103
16 August 2019	10:22:35	BST	402	3,439.00	LSE	1002508
16 August 2019	10:23:27	BST	647	3,441.50	LSE	1003194
16 August 2019	10:25:05	BST	459	3,436.00	LSE	1004456
16 August 2019	10:25:05	BST	233	3,436.00	LSE	1004454
16 August 2019	10:27:37	BST	601	3,434.00	LSE	1006513
16 August 2019	10:29:27	BST	659	3,436.00	LSE	1007834
16 August 2019	10:30:30	BST	481	3,435.00	LSE	1008666
16 August 2019	10:30:30	BST	208	3,435.00	LSE	1008664
16 August 2019	10:32:41	BST	318	3,434.00	LSE	1010685
16 August 2019	10:32:44	BST	395	3,434.00	LSE	1010733
16 August 2019	10:34:32	BST	644	3,436.00	LSE	1012433
16 August 2019	10:36:43	BST	617	3,439.00	LSE	1014469
16 August 2019	10:38:24	BST	648	3,437.00	LSE	1015952
16 August 2019	10:41:09	BST	580	3,439.50	LSE	1019335
16 August 2019	10:42:29	BST	594	3,438.00	LSE	1020469
16 August 2019	10:42:29	BST	72	3,438.00	LSE	1020467
16 August 2019	10:43:46	BST	236	3,437.00	LSE	1021674
16 August 2019	10:43:46	BST	250	3,437.00	LSE	1021672
16 August 2019	10:43:46	BST	182	3,437.00	LSE	1021669
16 August 2019	10:46:15	BST	144	3,440.00	LSE	1024082
16 August 2019	10:46:15	BST	495	3,440.00	LSE	1024080
16 August 2019	10:47:49	BST	200	3,438.50	LSE	1025416
16 August 2019	10:47:49	BST	508	3,438.50	LSE	1025414
16 August 2019	10:49:15	BST	615	3,436.50	LSE	1026611
16 August 2019	10:50:01	BST	707	3,437.00	LSE	1027595
16 August 2019	10:52:40	BST	93	3,448.00	LSE	1031666
16 August 2019	10:52:40	BST	287	3,448.00	LSE	1031664
16 August 2019	10:52:40	BST	200	3,448.00	LSE	1031662
16 August 2019	10:52:40	BST	706	3,448.00	LSE	1031660
16 August 2019	10:54:09	BST	709	3,448.00	LSE	1033446
16 August 2019	10:56:03	BST	641	3,449.00	LSE	1035514
16 August 2019	10:57:12	BST	691	3,449.50	LSE	1037100
16 August 2019	10:57:27	BST	689	3,449.00	LSE	1037525
16 August 2019	10:58:36	BST	702	3,450.00	LSE	1039402
16 August 2019	11:00:08	BST	679	3,451.00	LSE	1040942
16 August 2019	11:02:07	BST	581	3,450.50	LSE	1041889

16 August 2019	11:04:52	BST	358	3,449.50	LSE	1043099
16 August 2019	11:04:52	BST	241	3,449.50	LSE	1043101
16 August 2019	11:06:44	BST	138	3,452.50	LSE	1044318
16 August 2019	11:06:44	BST	486	3,452.50	LSE	1044316
16 August 2019	11:07:44	BST	77	3,449.00	LSE	1044684
16 August 2019	11:07:44	BST	589	3,449.00	LSE	1044682
16 August 2019	11:07:44	BST	5	3,449.00	LSE	1044680
16 August 2019	11:07:45	BST	637	3,448.50	LSE	1044691
16 August 2019	11:09:57	BST	570	3,453.00	LSE	1046094
16 August 2019	11:09:57	BST	101	3,453.00	LSE	1046092
16 August 2019	11:12:04	BST	677	3,454.50	LSE	1047633
16 August 2019	11:15:03	BST	601	3,456.50	LSE	1049423
16 August 2019	11:16:18	BST	709	3,458.50	LSE	1050029
16 August 2019	11:17:56	BST	404	3,458.00	LSE	1051138
16 August 2019	11:17:56	BST	200	3,458.00	LSE	1051136
16 August 2019	11:20:07	BST	674	3,458.00	LSE	1052289
16 August 2019	11:22:13	BST	417	3,458.00	LSE	1053395
16 August 2019	11:22:13	BST	299	3,458.00	LSE	1053397
16 August 2019	11:24:16	BST	693	3,459.00	LSE	1054846
16 August 2019	11:26:36	BST	622	3,457.00	LSE	1056197
16 August 2019	11:30:08	BST	618	3,457.00	LSE	1057836
16 August 2019	11:30:13	BST	671	3,456.50	LSE	1057870
16 August 2019	11:33:15	BST	358	3,458.00	LSE	1059202
16 August 2019	11:34:03	BST	584	3,459.50	LSE	1059532
16 August 2019	11:34:46	BST	570	3,459.00	LSE	1059850
16 August 2019	11:34:46	BST	59	3,459.00	LSE	1059848
16 August 2019	11:39:00	BST	602	3,458.00	LSE	1061713
16 August 2019	11:39:56	BST	694	3,458.00	LSE	1062060
16 August 2019	11:40:40	BST	624	3,456.00	LSE	1062440
16 August 2019	11:44:17	BST	602	3,458.00	LSE	1064246
16 August 2019	11:46:55	BST	768	3,460.00	LSE	1065558
16 August 2019	11:49:50	BST	595	3,467.50	LSE	1066964
16 August 2019	11:49:50	BST	657	3,468.00	LSE	1066962
16 August 2019	11:51:18	BST	680	3,467.50	LSE	1067853
16 August 2019	11:53:37	BST	607	3,469.50	LSE	1068951
16 August 2019	11:55:52	BST	466	3,469.50	LSE	1069894
16 August 2019	11:55:52	BST	185	3,469.50	LSE	1069892
16 August 2019	11:57:34	BST	616	3,468.00	LSE	1070752
16 August 2019	11:59:24	BST	251	3,469.00	LSE	1071733
16 August 2019	11:59:32	BST	395	3,469.00	LSE	1071833
16 August 2019	12:02:47	BST	286	3,470.50	LSE	1073627
16 August 2019	12:02:47	BST	312	3,470.50	LSE	1073625
16 August 2019	12:03:18	BST	672	3,471.50	LSE	1073875
16 August 2019	12:03:18	BST	12	3,472.00	LSE	1073873
16 August 2019	12:03:18	BST	600	3,472.00	LSE	1073871
16 August 2019	12:05:08	BST	137	3,470.00	LSE	1074834
16 August 2019	12:05:08	BST	517	3,470.00	LSE	1074832
16 August 2019	12:06:22	BST	358	3,468.50	LSE	1075549
16 August 2019	12:06:22	BST	263	3,468.50	LSE	1075547
16 August 2019	12:08:18	BST	398	3,467.00	LSE	1076556
16 August 2019	12:08:18	BST	297	3,467.00	LSE	1076558
16 August 2019	12:10:31	BST	653	3,467.50	LSE	1077671
16 August 2019	12:11:58	BST	169	3,467.50	LSE	1078275
16 August 2019	12:11:58	BST	250	3,467.00	LSE	1078273
16 August 2019	12:11:58	BST	255	3,467.00	LSE	1078271
16 August 2019	12:14:54	BST	466	3,464.50	LSE	1079996
16 August 2019	12:14:54	BST	135	3,464.50	LSE	1079994
16 August 2019	12:18:57	BST	604	3,466.00	LSE	1082148
16 August 2019	12:19:05	BST	629	3,465.50	LSE	1082207
16 August 2019	12:22:14	BST	391	3,464.00	LSE	1084155
16 August 2019	12:22:14	BST	270	3,464.00	LSE	1084153
16 August 2019	12:24:48	BST	611	3,467.00	LSE	1085757
16 August 2019	12:27:41	BST	673	3,465.50	LSE	1087298
16 August 2019	12:29:55	BST	6	3,462.50	LSE	1088750
16 August 2019	12:29:55	BST	403	3,462.50	LSE	1088748
16 August 2019	12:29:55	BST	250	3,462.50	LSE	1088746
16 August 2019	12:32:06	BST	653	3,463.00	LSE	1090036

16 August 2019	12:34:17	BST	201	3,460.50	LSE	1091664
16 August 2019	12:34:17	BST	421	3,460.50	LSE	1091662
16 August 2019	12:38:59	BST	445	3,459.50	LSE	1094520
16 August 2019	12:38:59	BST	199	3,459.50	LSE	1094518
16 August 2019	12:39:54	BST	675	3,459.50	LSE	1094951
16 August 2019	12:39:54	BST	14	3,459.50	LSE	1094949
16 August 2019	12:43:01	BST	662	3,461.00	LSE	1097029
16 August 2019	12:46:00	BST	156	3,464.00	LSE	1098864
16 August 2019	12:46:07	BST	561	3,464.00	LSE	1098924
16 August 2019	12:48:38	BST	431	3,465.00	LSE	1100740
16 August 2019	12:48:38	BST	175	3,465.00	LSE	1100738
16 August 2019	12:51:01	BST	212	3,465.50	LSE	1101866
16 August 2019	12:51:01	BST	240	3,465.50	LSE	1101864
16 August 2019	12:51:01	BST	250	3,465.50	LSE	1101862
16 August 2019	12:53:31	BST	283	3,464.00	LSE	1103431
16 August 2019	12:53:31	BST	311	3,464.00	LSE	1103433
16 August 2019	12:55:45	BST	550	3,463.50	LSE	1104381
16 August 2019	12:55:45	BST	76	3,463.50	LSE	1104379
16 August 2019	12:59:22	BST	481	3,462.50	LSE	1107085
16 August 2019	12:59:22	BST	167	3,462.50	LSE	1107083
16 August 2019	13:01:18	BST	662	3,462.50	LSE	1108320
16 August 2019	13:03:58	BST	262	3,462.50	LSE	1109895
16 August 2019	13:03:58	BST	324	3,462.50	LSE	1109893
16 August 2019	13:05:18	BST	671	3,462.00	LSE	1110729
16 August 2019	13:05:18	BST	25	3,462.00	LSE	1110727
16 August 2019	13:09:19	BST	692	3,462.00	LSE	1112964
16 August 2019	13:10:44	BST	701	3,464.50	LSE	1113911
16 August 2019	13:13:31	BST	647	3,461.50	LSE	1115452
16 August 2019	13:15:59	BST	671	3,460.50	LSE	1116600
16 August 2019	13:19:06	BST	639	3,461.00	LSE	1118137
16 August 2019	13:21:14	BST	618	3,461.00	LSE	1119452
16 August 2019	13:23:27	BST	130	3,461.50	LSE	1121115
16 August 2019	13:23:27	BST	512	3,461.50	LSE	1121117
16 August 2019	13:24:49	BST	26	3,460.00	LSE	1121860
16 August 2019	13:24:49	BST	166	3,460.00	LSE	1121858
16 August 2019	13:24:54	BST	200	3,460.00	LSE	1121923
16 August 2019	13:24:59	BST	165	3,460.00	LSE	1121959
16 August 2019	13:24:59	BST	57	3,460.00	LSE	1121957
16 August 2019	13:28:31	BST	605	3,460.50	LSE	1123790
16 August 2019	13:31:05	BST	143	3,459.00	LSE	1125634
16 August 2019	13:31:25	BST	695	3,459.50	LSE	1125817
16 August 2019	13:32:01	BST	672	3,459.00	LSE	1126269
16 August 2019	13:33:56	BST	642	3,458.50	LSE	1127966
16 August 2019	13:36:40	BST	690	3,456.00	LSE	1129588
16 August 2019	13:37:44	BST	545	3,456.50	LSE	1130133
16 August 2019	13:37:44	BST	143	3,456.50	LSE	1130131
16 August 2019	13:39:56	BST	443	3,455.00	LSE	1131458
16 August 2019	13:39:56	BST	175	3,455.00	LSE	1131460
16 August 2019	13:41:40	BST	410	3,454.00	LSE	1132732
16 August 2019	13:41:40	BST	231	3,454.00	LSE	1132734
16 August 2019	13:44:48	BST	434	3,455.00	LSE	1134432
16 August 2019	13:44:48	BST	260	3,455.00	LSE	1134430
16 August 2019	13:46:39	BST	309	3,454.00	LSE	1135366
16 August 2019	13:46:39	BST	310	3,454.00	LSE	1135364
16 August 2019	13:49:57	BST	404	3,454.00	LSE	1137264
16 August 2019	13:49:57	BST	249	3,454.00	LSE	1137262
16 August 2019	13:50:20	BST	53	3,454.00	LSE	1137586
16 August 2019	13:50:20	BST	608	3,454.00	LSE	1137584
16 August 2019	13:52:17	BST	648	3,454.50	LSE	1139115
16 August 2019	13:54:56	BST	103	3,454.50	LSE	1141004
16 August 2019	13:54:56	BST	606	3,454.50	LSE	1141002
16 August 2019	13:56:30	BST	704	3,452.00	LSE	1142011
16 August 2019	14:00:11	BST	75	3,455.50	LSE	1144424
16 August 2019	14:00:11	BST	600	3,455.50	LSE	1144426
16 August 2019	14:01:18	BST	615	3,457.00	LSE	1145231
16 August 2019	14:02:19	BST	588	3,456.50	LSE	1146034
16 August 2019	14:04:01	BST	387	3,454.00	LSE	1147478

16 August 2019	14:04:01	BST	250	3,454.00	LSE	1147476
16 August 2019	14:07:14	BST	114	3,455.00	LSE	1149427
16 August 2019	14:07:14	BST	462	3,455.00	LSE	1149425
16 August 2019	14:08:19	BST	337	3,455.00	LSE	1150013
16 August 2019	14:08:19	BST	319	3,455.00	LSE	1150011
16 August 2019	14:10:13	BST	688	3,456.00	LSE	1151367
16 August 2019	14:13:14	BST	635	3,458.00	LSE	1153132
16 August 2019	14:13:14	BST	75	3,458.00	LSE	1153129
16 August 2019	14:14:32	BST	310	3,458.00	LSE	1154083
16 August 2019	14:14:32	BST	376	3,458.00	LSE	1154081
16 August 2019	14:16:51	BST	661	3,457.50	LSE	1156037
16 August 2019	14:19:22	BST	622	3,456.50	LSE	1157413
16 August 2019	14:20:43	BST	621	3,454.50	LSE	1158425
16 August 2019	14:21:45	BST	641	3,456.00	LSE	1159213
16 August 2019	14:24:55	BST	400	3,456.00	LSE	1161210
16 August 2019	14:24:55	BST	290	3,456.00	LSE	1161208
16 August 2019	14:24:55	BST	609	3,456.00	LSE	1161206
16 August 2019	14:26:46	BST	319	3,455.00	LSE	1162425
16 August 2019	14:26:53	BST	209	3,455.00	LSE	1162567
16 August 2019	14:27:00	BST	115	3,455.00	LSE	1162613
16 August 2019	14:28:09	BST	41	3,455.00	LSE	1163728
16 August 2019	14:28:09	BST	552	3,455.00	LSE	1163726
16 August 2019	14:29:55	BST	240	3,453.50	LSE	1165035
16 August 2019	14:29:55	BST	476	3,453.50	LSE	1165033
16 August 2019	14:30:12	BST	362	3,449.00	LSE	1166982
16 August 2019	14:30:13	BST	175	3,449.00	LSE	1167007
16 August 2019	14:30:13	BST	81	3,449.00	LSE	1167005
16 August 2019	14:30:13	BST	2	3,449.00	LSE	1167003
16 August 2019	14:30:13	BST	91	3,449.00	LSE	1166996
16 August 2019	14:31:22	BST	708	3,451.50	LSE	1168642
16 August 2019	14:31:57	BST	710	3,447.50	LSE	1169430
16 August 2019	14:32:44	BST	429	3,445.00	LSE	1170476
16 August 2019	14:32:44	BST	202	3,445.00	LSE	1170474
16 August 2019	14:33:20	BST	105	3,444.00	LSE	1171244
16 August 2019	14:33:35	BST	612	3,444.00	LSE	1171567
16 August 2019	14:34:15	BST	482	3,445.00	LSE	1172504
16 August 2019	14:34:15	BST	100	3,445.00	LSE	1172502
16 August 2019	14:35:33	BST	188	3,444.50	LSE	1174271
16 August 2019	14:35:33	BST	400	3,444.50	LSE	1174269
16 August 2019	14:36:10	BST	519	3,443.50	LSE	1175119
16 August 2019	14:36:10	BST	75	3,443.50	LSE	1175117
16 August 2019	14:36:58	BST	583	3,443.00	LSE	1176136
16 August 2019	14:37:27	BST	236	3,443.50	LSE	1176686
16 August 2019	14:37:27	BST	400	3,443.50	LSE	1176684
16 August 2019	14:38:50	BST	593	3,441.00	LSE	1178239
16 August 2019	14:39:32	BST	612	3,439.50	LSE	1178999
16 August 2019	14:40:13	BST	150	3,438.50	LSE	1179651
16 August 2019	14:41:01	BST	45	3,439.00	LSE	1180573
16 August 2019	14:41:01	BST	626	3,439.00	LSE	1180575
16 August 2019	14:41:45	BST	315	3,436.50	LSE	1181268
16 August 2019	14:41:45	BST	344	3,436.50	LSE	1181264
16 August 2019	14:41:45	BST	57	3,436.50	LSE	1181262
16 August 2019	14:43:49	BST	252	3,439.50	LSE	1183581
16 August 2019	14:43:49	BST	400	3,439.50	LSE	1183579
16 August 2019	14:44:07	BST	439	3,440.50	LSE	1183985
16 August 2019	14:44:59	BST	238	3,441.50	LSE	1184919
16 August 2019	14:45:13	BST	606	3,442.00	LSE	1185170
16 August 2019	14:46:23	BST	600	3,442.00	LSE	1186245
16 August 2019	14:46:23	BST	30	3,442.00	LSE	1186243
16 August 2019	14:46:23	BST	423	3,442.00	LSE	1186234
16 August 2019	14:46:23	BST	258	3,442.00	LSE	1186232
16 August 2019	14:46:51	BST	458	3,443.00	LSE	1186598
16 August 2019	14:46:51	BST	150	3,443.00	LSE	1186596
16 August 2019	14:47:19	BST	716	3,442.50	LSE	1187345
16 August 2019	14:47:19	BST	400	3,442.50	LSE	1187341
16 August 2019	14:47:19	BST	235	3,442.50	LSE	1187339
16 August 2019	14:47:19	BST	10	3,442.50	LSE	1187343

16 August 2019	14:48:10	BST	711	3,441.00	LSE	1188117
16 August 2019	14:49:41	BST	400	3,440.50	LSE	1189713
16 August 2019	14:49:41	BST	64	3,440.50	LSE	1189715
16 August 2019	14:49:41	BST	25	3,440.50	LSE	1189711
16 August 2019	14:49:41	BST	162	3,440.50	LSE	1189708
16 August 2019	14:49:41	BST	654	3,441.00	LSE	1189706
16 August 2019	14:49:41	BST	13	3,441.00	LSE	1189704
16 August 2019	14:50:58	BST	33	3,440.50	LSE	1191187
16 August 2019	14:50:58	BST	550	3,440.50	LSE	1191185
16 August 2019	14:52:25	BST	622	3,442.00	LSE	1192815
16 August 2019	14:52:25	BST	53	3,442.00	LSE	1192813
16 August 2019	14:52:25	BST	669	3,442.50	LSE	1192809
16 August 2019	14:52:25	BST	478	3,442.50	LSE	1192807
16 August 2019	14:52:25	BST	142	3,442.50	LSE	1192805
16 August 2019	14:54:41	BST	556	3,442.50	LSE	1195482
16 August 2019	14:54:41	BST	142	3,443.00	LSE	1195459
16 August 2019	14:54:41	BST	593	3,443.00	LSE	1195457
16 August 2019	14:54:41	BST	565	3,443.00	LSE	1195461
16 August 2019	14:55:55	BST	612	3,444.50	LSE	1197090
16 August 2019	14:55:55	BST	629	3,444.50	LSE	1197088
16 August 2019	14:56:46	BST	460	3,444.50	LSE	1198148
16 August 2019	14:56:46	BST	152	3,444.50	LSE	1198146
16 August 2019	14:58:38	BST	595	3,444.50	LSE	1200726
16 August 2019	14:58:38	BST	599	3,444.50	LSE	1200724
16 August 2019	14:59:03	BST	624	3,444.50	LSE	1201244
16 August 2019	15:00:15	BST	146	3,444.00	LSE	1203120
16 August 2019	15:00:15	BST	353	3,444.00	LSE	1203116
16 August 2019	15:00:15	BST	97	3,444.00	LSE	1203114
16 August 2019	15:00:15	BST	199	3,444.00	LSE	1203112
16 August 2019	15:00:15	BST	426	3,444.00	LSE	1203110
16 August 2019	15:00:15	BST	112	3,444.00	LSE	1203118
16 August 2019	15:01:11	BST	198	3,444.50	LSE	1204214
16 August 2019	15:01:45	BST	310	3,445.50	LSE	1204881
16 August 2019	15:01:45	BST	400	3,445.50	LSE	1204879
16 August 2019	15:02:49	BST	263	3,446.50	LSE	1206108
16 August 2019	15:02:50	BST	577	3,446.50	LSE	1206114
16 August 2019	15:02:50	BST	31	3,446.50	LSE	1206112
16 August 2019	15:02:50	BST	369	3,446.50	LSE	1206110
16 August 2019	15:03:09	BST	103	3,447.00	LSE	1206399
16 August 2019	15:03:09	BST	512	3,447.00	LSE	1206397
16 August 2019	15:03:09	BST	68	3,447.00	LSE	1206395
16 August 2019	15:04:51	BST	231	3,449.00	LSE	1208531
16 August 2019	15:04:55	BST	428	3,449.00	LSE	1208555
16 August 2019	15:04:55	BST	632	3,449.00	LSE	1208553
16 August 2019	15:05:17	BST	599	3,449.50	LSE	1208913
16 August 2019	15:06:47	BST	649	3,449.00	LSE	1210511
16 August 2019	15:06:47	BST	622	3,449.00	LSE	1210509
16 August 2019	15:07:23	BST	305	3,451.00	LSE	1211764
16 August 2019	15:07:23	BST	415	3,451.00	LSE	1211762
16 August 2019	15:08:35	BST	240	3,450.00	LSE	1213204
16 August 2019	15:08:35	BST	476	3,450.00	LSE	1213202
16 August 2019	15:08:35	BST	199	3,450.00	LSE	1213200
16 August 2019	15:08:35	BST	453	3,450.00	LSE	1213198
16 August 2019	15:09:32	BST	160	3,449.00	LSE	1214428
16 August 2019	15:09:32	BST	250	3,449.00	LSE	1214426
16 August 2019	15:09:32	BST	300	3,449.00	LSE	1214424
16 August 2019	15:10:14	BST	584	3,449.00	LSE	1215406
16 August 2019	15:11:49	BST	614	3,448.00	LSE	1217345
16 August 2019	15:12:41	BST	635	3,449.00	LSE	1218278
16 August 2019	15:12:41	BST	592	3,449.00	LSE	1218276
16 August 2019	15:13:33	BST	335	3,447.50	LSE	1219254
16 August 2019	15:13:33	BST	351	3,447.50	LSE	1219252
16 August 2019	15:14:07	BST	250	3,446.50	LSE	1219863
16 August 2019	15:14:07	BST	275	3,446.50	LSE	1219861
16 August 2019	15:14:07	BST	300	3,446.50	LSE	1219859
16 August 2019	15:14:07	BST	34	3,446.50	LSE	1219865
16 August 2019	15:14:07	BST	95	3,446.50	LSE	1219867

16 August 2019	15:14:07	BST	408	3,446.50	LSE	1219869
16 August 2019	15:15:20	BST	580	3,446.00	LSE	1221511
16 August 2019	15:17:20	BST	587	3,445.00	LSE	1223685
16 August 2019	15:17:20	BST	710	3,445.00	LSE	1223683
16 August 2019	15:18:52	BST	615	3,446.00	LSE	1225420
16 August 2019	15:19:22	BST	351	3,447.00	LSE	1226008
16 August 2019	15:19:22	BST	241	3,447.00	LSE	1226006
16 August 2019	15:19:22	BST	69	3,447.00	LSE	1226004
16 August 2019	15:19:22	BST	270	3,447.00	LSE	1226002
16 August 2019	15:19:22	BST	250	3,447.00	LSE	1226000
16 August 2019	15:19:27	BST	442	3,446.50	LSE	1226109
16 August 2019	15:19:27	BST	205	3,446.50	LSE	1226107
16 August 2019	15:20:43	BST	37	3,447.50	LSE	1228197
16 August 2019	15:20:43	BST	87	3,447.50	LSE	1228195
16 August 2019	15:20:43	BST	473	3,447.50	LSE	1228193
16 August 2019	15:20:43	BST	500	3,447.50	LSE	1228199
16 August 2019	15:20:43	BST	154	3,447.50	LSE	1228201
16 August 2019	15:20:43	BST	59	3,447.50	LSE	1228191
16 August 2019	15:21:53	BST	254	3,450.50	LSE	1232623
16 August 2019	15:21:53	BST	395	3,450.50	LSE	1232621
16 August 2019	15:23:25	BST	485	3,451.50	LSE	1235208
16 August 2019	15:23:25	BST	185	3,451.50	LSE	1235206
16 August 2019	15:23:25	BST	38	3,451.50	LSE	1235204
16 August 2019	15:25:26	BST	618	3,451.50	LSE	1237804
16 August 2019	15:25:29	BST	478	3,451.00	LSE	1237867
16 August 2019	15:25:29	BST	104	3,451.00	LSE	1237865
16 August 2019	15:27:52	BST	596	3,452.00	LSE	1240647
16 August 2019	15:28:14	BST	612	3,452.00	LSE	1241063
16 August 2019	15:28:36	BST	480	3,451.50	LSE	1241443
16 August 2019	15:28:36	BST	182	3,451.50	LSE	1241445
16 August 2019	15:29:42	BST	571	3,452.50	LSE	1242859
16 August 2019	15:29:42	BST	46	3,452.50	LSE	1242857
16 August 2019	15:31:42	BST	111	3,453.50	LSE	1245192
16 August 2019	15:31:43	BST	494	3,453.50	LSE	1245234
16 August 2019	15:31:56	BST	653	3,453.50	LSE	1245490
16 August 2019	15:33:04	BST	462	3,453.00	LSE	1247480
16 August 2019	15:33:04	BST	166	3,453.00	LSE	1247477
16 August 2019	15:33:41	BST	619	3,452.50	LSE	1248311
16 August 2019	15:35:14	BST	43	3,451.50	LSE	1250338
16 August 2019	15:35:14	BST	662	3,451.50	LSE	1250336
16 August 2019	15:36:11	BST	604	3,452.00	LSE	1251663
16 August 2019	15:37:39	BST	597	3,451.00	LSE	1253149
16 August 2019	15:38:32	BST	71	3,451.50	LSE	1254493
16 August 2019	15:38:32	BST	458	3,451.50	LSE	1254495
16 August 2019	15:38:32	BST	86	3,451.50	LSE	1254497
16 August 2019	15:39:13	BST	602	3,451.50	LSE	1255279
16 August 2019	15:40:00	BST	672	3,450.00	LSE	1256161
16 August 2019	15:40:00	BST	700	3,450.00	LSE	1256159
16 August 2019	15:40:04	BST	593	3,450.00	LSE	1256325
16 August 2019	15:40:04	BST	88	3,450.00	LSE	1256322
16 August 2019	15:40:04	BST	210	3,450.00	LSE	1256320
16 August 2019	15:40:04	BST	372	3,450.00	LSE	1256318
16 August 2019	15:40:08	BST	587	3,450.00	LSE	1256447
16 August 2019	15:40:21	BST	129	3,449.50	LSE	1256708
16 August 2019	15:40:21	BST	595	3,449.50	LSE	1256705
16 August 2019	15:40:21	BST	724	3,449.50	LSE	1256703
16 August 2019	15:40:44	BST	75	3,450.00	LSE	1257483
16 August 2019	15:40:44	BST	588	3,450.00	LSE	1257481
16 August 2019	15:41:34	BST	704	3,450.00	LSE	1258469
16 August 2019	15:41:34	BST	629	3,450.00	LSE	1258467
16 August 2019	15:41:48	BST	655	3,449.50	LSE	1258790
16 August 2019	15:42:12	BST	691	3,449.50	LSE	1259370
16 August 2019	15:43:43	BST	677	3,447.50	LSE	1261200
16 August 2019	15:43:43	BST	663	3,447.50	LSE	1261198
16 August 2019	15:45:14	BST	125	3,450.00	LSE	1263311
16 August 2019	15:45:14	BST	289	3,450.00	LSE	1263309
16 August 2019	15:45:14	BST	293	3,450.00	LSE	1263307

16 August 2019	15:45:55	BST	551	3,449.00	LSE	1264166
16 August 2019	15:45:55	BST	387	3,449.00	LSE	1264164
16 August 2019	15:45:55	BST	248	3,449.00	LSE	1264168
16 August 2019	15:45:55	BST	169	3,449.00	LSE	1264170
16 August 2019	15:47:39	BST	285	3,451.00	LSE	1266959
16 August 2019	15:47:39	BST	201	3,451.00	LSE	1266957
16 August 2019	15:47:39	BST	134	3,451.00	LSE	1266955
16 August 2019	15:47:39	BST	44	3,451.00	LSE	1266953
16 August 2019	15:48:23	BST	469	3,451.50	LSE	1267965
16 August 2019	15:48:23	BST	16	3,451.50	LSE	1267961
16 August 2019	15:48:23	BST	69	3,451.50	LSE	1267963
16 August 2019	15:48:23	BST	10	3,451.50	LSE	1267967
16 August 2019	15:48:23	BST	9	3,451.50	LSE	1267971
16 August 2019	15:48:23	BST	51	3,451.50	LSE	1267969
16 August 2019	15:50:12	BST	207	3,451.50	LSE	1270749
16 August 2019	15:50:12	BST	113	3,451.50	LSE	1270747
16 August 2019	15:50:12	BST	306	3,451.50	LSE	1270745
16 August 2019	15:50:16	BST	668	3,451.00	LSE	1270864
16 August 2019	15:51:53	BST	532	3,453.00	LSE	1273118
16 August 2019	15:51:53	BST	126	3,453.00	LSE	1273113
16 August 2019	15:52:32	BST	662	3,453.00	LSE	1274132
16 August 2019	15:54:03	BST	354	3,453.00	LSE	1275789
16 August 2019	15:54:46	BST	659	3,453.50	LSE	1276500
16 August 2019	15:55:14	BST	561	3,453.00	LSE	1276991
16 August 2019	15:56:04	BST	691	3,454.50	LSE	1278440
16 August 2019	15:58:00	BST	87	3,456.00	LSE	1280588
16 August 2019	15:58:00	BST	663	3,456.00	LSE	1280586
16 August 2019	15:58:35	BST	253	3,456.00	LSE	1281309
16 August 2019	15:58:35	BST	337	3,456.00	LSE	1281307
16 August 2019	15:59:37	BST	595	3,456.50	LSE	1282736
16 August 2019	16:00:27	BST	589	3,456.50	LSE	1284601
16 August 2019	16:01:02	BST	624	3,458.00	LSE	1285964
16 August 2019	16:01:53	BST	664	3,458.50	LSE	1286713
16 August 2019	16:02:35	BST	647	3,457.50	LSE	1287405
16 August 2019	16:03:29	BST	636	3,457.50	LSE	1288445
16 August 2019	16:04:29	BST	200	3,456.50	LSE	1289618
16 August 2019	16:04:30	BST	475	3,456.50	LSE	1289638
16 August 2019	16:05:06	BST	605	3,455.50	LSE	1290482
16 August 2019	16:06:05	BST	718	3,455.00	LSE	1291837
16 August 2019	16:07:24	BST	645	3,456.00	LSE	1293483
16 August 2019	16:08:01	BST	523	3,455.50	LSE	1294374
16 August 2019	16:08:01	BST	147	3,455.50	LSE	1294376
16 August 2019	16:09:03	BST	372	3,455.00	LSE	1295918
16 August 2019	16:09:03	BST	306	3,455.00	LSE	1295916
16 August 2019	16:10:15	BST	626	3,455.00	LSE	1297317
16 August 2019	16:10:19	BST	356	3,454.50	LSE	1297512
16 August 2019	16:10:19	BST	23	3,454.50	LSE	1297510
16 August 2019	16:10:19	BST	250	3,454.50	LSE	1297508
16 August 2019	16:11:39	BST	665	3,455.50	LSE	1299098
16 August 2019	16:13:27	BST	61	3,455.00	LSE	1301402
16 August 2019	16:13:27	BST	625	3,455.00	LSE	1301400
16 August 2019	16:13:41	BST	517	3,454.50	LSE	1301700
16 August 2019	16:13:41	BST	174	3,454.50	LSE	1301698
16 August 2019	16:14:29	BST	329	3,454.50	LSE	1302616
16 August 2019	16:14:29	BST	226	3,454.50	LSE	1302614
16 August 2019	16:14:29	BST	113	3,454.50	LSE	1302618
16 August 2019	16:15:11	BST	354	3,454.50	LSE	1303545
16 August 2019	16:15:11	BST	365	3,454.50	LSE	1303543
16 August 2019	16:16:15	BST	364	3,453.00	LSE	1304798
16 August 2019	16:16:15	BST	279	3,453.00	LSE	1304796
16 August 2019	16:17:31	BST	486	3,451.50	LSE	1306622
16 August 2019	16:17:31	BST	221	3,451.50	LSE	1306620
16 August 2019	16:17:51	BST	628	3,450.50	LSE	1307316
16 August 2019	16:18:19	BST	12	3,450.50	LSE	1307897
16 August 2019	16:18:27	BST	270	3,450.00	LSE	1308105
16 August 2019	16:18:27	BST	300	3,450.00	LSE	1308107
16 August 2019	16:18:27	BST	250	3,450.00	LSE	1308109

16 August 2019	16:18:27	BST	586	3,450.00	LSE	1308103
16 August 2019	16:18:27	BST	695	3,450.00	LSE	1308101
16 August 2019	16:18:27	BST	592	3,450.00	LSE	1308099
16 August 2019	16:18:27	BST	19	3,450.00	LSE	1308097
16 August 2019	16:18:27	BST	601	3,450.00	LSE	1308095
16 August 2019	16:18:27	BST	320	3,450.00	LSE	1308093
16 August 2019	16:18:27	BST	400	3,450.00	LSE	1308091
16 August 2019	16:18:35	BST	18	3,450.00	LSE	1308330
16 August 2019	16:18:46	BST	400	3,450.00	LSE	1308515
16 August 2019	16:18:46	BST	234	3,450.00	LSE	1308513
16 August 2019	16:18:46	BST	400	3,450.00	LSE	1308511
16 August 2019	16:19:04	BST	123	3,450.00	LSE	1308868
16 August 2019	16:19:04	BST	262	3,450.00	LSE	1308866
16 August 2019	16:19:04	BST	250	3,450.00	LSE	1308864
16 August 2019	16:19:04	BST	262	3,450.00	LSE	1308862
16 August 2019	16:19:04	BST	250	3,450.00	LSE	1308860
16 August 2019	16:19:04	BST	250	3,450.00	LSE	1308858
16 August 2019	16:19:04	BST	270	3,450.00	LSE	1308856
16 August 2019	16:19:04	BST	1499	3,450.00	LSE	1308854
16 August 2019	16:19:04	BST	93	3,450.00	LSE	1308852
16 August 2019	16:19:04	BST	587	3,450.00	LSE	1308850
16 August 2019	16:19:34	BST	656	3,450.00	LSE	1309756
16 August 2019	16:19:34	BST	17	3,450.00	LSE	1309758
16 August 2019	16:20:16	BST	348	3,450.50	LSE	1311020
16 August 2019	16:20:16	BST	328	3,450.50	LSE	1311018
16 August 2019	16:21:03	BST	291	3,451.50	LSE	1312072
16 August 2019	16:21:03	BST	354	3,451.50	LSE	1312070
16 August 2019	16:21:39	BST	655	3,451.00	LSE	1313013
16 August 2019	16:22:13	BST	595	3,451.50	LSE	1313789
16 August 2019	16:22:34	BST	400	3,450.00	LSE	1314735
16 August 2019	16:23:39	BST	420	3,451.00	LSE	1316250
16 August 2019	16:23:39	BST	289	3,451.00	LSE	1316248
16 August 2019	16:23:39	BST	821	3,451.00	LSE	1316246
16 August 2019	16:25:02	BST	603	3,452.00	LSE	1318275
16 August 2019	16:25:51	BST	250	3,452.50	LSE	1319226
16 August 2019	16:25:51	BST	177	3,452.50	LSE	1319224
16 August 2019	16:25:51	BST	29	3,452.50	LSE	1319228
16 August 2019	16:26:20	BST	73	3,452.00	LSE	1319916
16 August 2019	16:26:20	BST	250	3,452.00	LSE	1319914
16 August 2019	16:26:20	BST	101	3,452.00	LSE	1319912
16 August 2019	16:26:20	BST	183	3,452.00	LSE	1319910
16 August 2019	16:26:20	BST	172	3,452.00	LSE	1319904
16 August 2019	16:26:20	BST	198	3,452.00	LSE	1319906
16 August 2019	16:26:20	BST	249	3,452.00	LSE	1319908
16 August 2019	16:27:20	BST	651	3,451.50	LSE	1321566
16 August 2019	16:27:29	BST	713	3,452.00	LSE	1321761
16 August 2019	16:27:29	BST	150	3,452.00	LSE	1321759
16 August 2019	16:27:45	BST	292	3,452.50	LSE	1322107
16 August 2019	16:27:45	BST	59	3,452.50	LSE	1322100
16 August 2019	16:27:45	BST	299	3,452.50	LSE	1322098
16 August 2019	16:28:06	BST	193	3,452.50	LSE	1322736
16 August 2019	16:28:06	BST	121	3,452.50	LSE	1322734
16 August 2019	16:28:29	BST	127	3,452.50	LSE	1323235
16 August 2019	16:28:29	BST	159	3,452.50	LSE	1323231
16 August 2019	16:28:29	BST	174	3,452.50	LSE	1323233
16 August 2019	16:28:41	BST	215	3,453.50	LSE	1323454
16 August 2019	16:29:05	BST	211	3,454.00	LSE	1324148