



Diageo plc
Transaction in Own Shares
08 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
08 August 2019	295,007	3,348.00	3,309.50	3,329.48	LSE
08 August 2019	23,481	3,347.50	3,316.00	3,329.96	CHIX
08 August 2019	23,382	3,348.00	3,314.50	3,330.15	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
08 August 2019	08:22:04	BST	67	3,340.50	BATE	910420
08 August 2019	08:22:05	BST	520	3,340.50	BATE	910443
08 August 2019	08:32:11	BST	180	3,324.50	BATE	928944
08 August 2019	08:32:11	BST	30	3,324.50	BATE	928942
08 August 2019	08:32:11	BST	33	3,324.50	BATE	928940
08 August 2019	08:32:11	BST	21	3,324.50	BATE	928938
08 August 2019	08:32:13	BST	365	3,324.50	BATE	929001
08 August 2019	08:42:35	BST	691	3,324.00	BATE	951041
08 August 2019	08:57:08	BST	593	3,333.50	BATE	980404
08 August 2019	09:09:36	BST	635	3,330.50	BATE	1005536
08 August 2019	09:09:36	BST	30	3,330.50	BATE	1005522
08 August 2019	09:23:15	BST	227	3,323.50	BATE	1025981
08 August 2019	09:23:15	BST	369	3,323.50	BATE	1025979
08 August 2019	09:37:01	BST	4	3,326.00	BATE	1045578
08 August 2019	09:37:01	BST	15	3,326.00	BATE	1045576
08 August 2019	09:37:40	BST	146	3,328.00	BATE	1046530
08 August 2019	09:37:40	BST	456	3,328.00	BATE	1046528
08 August 2019	09:51:47	BST	518	3,326.00	BATE	1066605
08 August 2019	09:51:47	BST	87	3,326.00	BATE	1066603
08 August 2019	10:06:30	BST	646	3,326.50	BATE	1087771
08 August 2019	10:23:13	BST	639	3,323.00	BATE	1109021
08 August 2019	10:23:13	BST	16	3,323.00	BATE	1109019
08 August 2019	10:40:05	BST	683	3,326.00	BATE	1132770
08 August 2019	10:58:28	BST	211	3,326.50	BATE	1164455
08 August 2019	10:58:28	BST	200	3,326.50	BATE	1164453
08 August 2019	10:58:28	BST	280	3,326.50	BATE	1164451
08 August 2019	11:17:31	BST	590	3,331.50	BATE	1178943
08 August 2019	11:17:31	BST	15	3,331.50	BATE	1178941
08 August 2019	11:34:29	BST	651	3,326.50	BATE	1187121
08 August 2019	11:54:55	BST	698	3,319.50	BATE	1197022
08 August 2019	11:54:55	BST	3	3,319.50	BATE	1197020
08 August 2019	12:15:21	BST	400	3,314.50	BATE	1208551
08 August 2019	12:15:21	BST	235	3,314.50	BATE	1208553
08 August 2019	12:38:33	BST	615	3,323.50	BATE	1220020
08 August 2019	12:54:46	BST	692	3,318.00	BATE	1228369
08 August 2019	13:12:12	BST	678	3,319.50	BATE	1237486
08 August 2019	13:33:42	BST	258	3,318.50	BATE	1250903
08 August 2019	13:33:42	BST	408	3,318.50	BATE	1250901
08 August 2019	13:52:59	BST	107	3,327.50	BATE	1264459
08 August 2019	13:54:06	BST	530	3,327.50	BATE	1265247
08 August 2019	14:06:55	BST	404	3,326.50	BATE	1278434
08 August 2019	14:06:55	BST	187	3,326.50	BATE	1278432
08 August 2019	14:24:15	BST	490	3,328.50	BATE	1291689
08 August 2019	14:24:15	BST	200	3,328.50	BATE	1291687
08 August 2019	14:30:36	BST	590	3,325.00	BATE	1298307
08 August 2019	14:30:36	BST	13	3,325.00	BATE	1298301
08 August 2019	14:36:35	BST	683	3,327.50	BATE	1307409
08 August 2019	14:45:17	BST	326	3,327.50	BATE	1319216
08 August 2019	14:45:17	BST	129	3,327.50	BATE	1319214
08 August 2019	14:45:17	BST	98	3,327.50	BATE	1319210
08 August 2019	14:45:17	BST	37	3,327.50	BATE	1319206
08 August 2019	14:53:03	BST	665	3,334.00	BATE	1330427
08 August 2019	15:03:29	BST	665	3,339.00	BATE	1344064
08 August 2019	15:03:29	BST	11	3,339.00	BATE	1344062
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08 August 2019	15:21:14	BST	422	3,342.50	BATE	1366309
08 August 2019	15:21:14	BST	194	3,342.50	BATE	1366307
08 August 2019	15:21:14	BST	45	3,342.50	BATE	1366303
08 August 2019	15:29:51	BST	600	3,339.50	BATE	1378597
08 August 2019	15:29:51	BST	128	3,339.50	BATE	1378599
08 August 2019	15:38:22	BST	141	3,342.50	BATE	1391172
08 August 2019	15:38:22	BST	9	3,342.50	BATE	1391168
08 August 2019	15:38:22	BST	37	3,342.50	BATE	1391166
08 August 2019	15:38:22	BST	31	3,342.50	BATE	1391164

08 August 2019	15:38:22	BST	24	3,342.50	BATE	1391162
08 August 2019	15:38:22	BST	8	3,342.50	BATE	1391160
08 August 2019	15:38:22	BST	196	3,342.50	BATE	1391158
08 August 2019	15:38:22	BST	204	3,342.50	BATE	1391156
08 August 2019	15:48:35	BST	617	3,342.00	BATE	1406642
08 August 2019	15:55:33	BST	650	3,348.00	BATE	1416419
08 August 2019	16:03:29	BST	689	3,345.50	BATE	1428283
08 August 2019	16:11:20	BST	682	3,344.00	BATE	1439149
08 August 2019	08:22:02	BST	674	3,341.00	CHIX	910279
08 August 2019	08:32:08	BST	719	3,326.00	CHIX	928865
08 August 2019	08:45:36	BST	232	3,322.00	CHIX	956639
08 August 2019	08:45:36	BST	439	3,322.00	CHIX	956637
08 August 2019	09:00:08	BST	711	3,334.00	CHIX	988951
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08 August 2019	09:14:13	BST	93	3,321.00	CHIX	1012083
08 August 2019	09:29:48	BST	376	3,326.00	CHIX	1035151
08 August 2019	09:29:48	BST	297	3,326.00	CHIX	1035149
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08 August 2019	10:18:22	BST	634	3,322.00	CHIX	1103467
08 August 2019	10:36:09	BST	696	3,316.50	CHIX	1125994
08 August 2019	10:53:47	BST	229	3,326.50	CHIX	1156729
08 August 2019	10:53:47	BST	448	3,326.50	CHIX	1156727
08 August 2019	11:11:15	BST	489	3,331.00	CHIX	1173242
08 August 2019	11:11:15	BST	145	3,331.00	CHIX	1173240
08 August 2019	11:29:56	BST	705	3,328.50	CHIX	1184906
08 August 2019	11:51:09	BST	237	3,323.50	CHIX	1195240
08 August 2019	11:51:09	BST	464	3,323.50	CHIX	1195236
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08 August 2019	12:31:37	BST	257	3,319.00	CHIX	1216848
08 August 2019	12:31:37	BST	348	3,319.00	CHIX	1216846
08 August 2019	12:49:30	BST	673	3,319.50	CHIX	1225677
08 August 2019	13:09:17	BST	714	3,318.00	CHIX	1236081
08 August 2019	13:31:50	BST	618	3,320.00	CHIX	1249671
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08 August 2019	13:47:01	BST	226	3,326.00	CHIX	1260650
08 August 2019	14:07:18	BST	664	3,326.50	CHIX	1278810
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08 August 2019	14:45:17	BST	615	3,327.50	CHIX	1319208
08 August 2019	14:55:08	BST	601	3,337.00	CHIX	1332963
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08 August 2019	15:11:04	BST	630	3,341.00	CHIX	1353343
08 August 2019	15:21:12	BST	636	3,343.00	CHIX	1366274
08 August 2019	15:28:23	BST	608	3,340.50	CHIX	1376641
08 August 2019	15:35:44	BST	200	3,344.00	CHIX	1386481
08 August 2019	15:38:22	BST	421	3,343.00	CHIX	1391065
08 August 2019	15:38:22	BST	223	3,343.00	CHIX	1391059
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08 August 2019	15:57:07	BST	411	3,347.50	CHIX	1418562
08 August 2019	16:03:29	BST	655	3,345.50	CHIX	1428281
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08 August 2019	08:19:51	BST	13	3,336.50	LSE	906115
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08 August 2019	08:19:51	BST	394	3,336.50	LSE	906108

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08 August 2019	08:19:57	BST	461	3,335.00	LSE	906226
08 August 2019	08:21:30	BST	537	3,341.00	LSE	909253
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08 August 2019	08:24:47	BST	193	3,334.50	LSE	915109
08 August 2019	08:24:47	BST	193	3,334.50	LSE	915107
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08 August 2019	08:24:47	BST	329	3,335.50	LSE	915101
08 August 2019	08:24:47	BST	8	3,335.50	LSE	915099
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08 August 2019	08:29:35	BST	239	3,326.50	LSE	923371
08 August 2019	08:30:45	BST	170	3,326.00	LSE	926162
08 August 2019	08:30:50	BST	484	3,326.00	LSE	926297
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08 August 2019	08:32:07	BST	488	3,326.00	LSE	928837
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08 August 2019	08:36:46	BST	491	3,328.50	LSE	938773
08 August 2019	08:37:15	BST	723	3,328.00	LSE	939724
08 August 2019	08:37:44	BST	287	3,327.50	LSE	940847
08 August 2019	08:37:44	BST	395	3,327.50	LSE	940845
08 August 2019	08:39:32	BST	588	3,326.00	LSE	944753
08 August 2019	08:39:32	BST	38	3,326.00	LSE	944751
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08 August 2019	08:42:35	BST	53	3,324.50	LSE	951039
08 August 2019	08:42:35	BST	124	3,324.50	LSE	951037
08 August 2019	08:42:35	BST	214	3,324.50	LSE	951035
08 August 2019	08:43:22	BST	358	3,326.50	LSE	952216
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08 August 2019	08:45:36	BST	633	3,322.00	LSE	956641
08 August 2019	08:45:57	BST	634	3,321.50	LSE	957295
08 August 2019	08:47:44	BST	704	3,324.00	LSE	960629
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08 August 2019	08:57:08	BST	250	3,333.50	LSE	980406
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08 August 2019	09:03:53	BST	329	3,330.50	LSE	994112
08 August 2019	09:03:53	BST	220	3,330.50	LSE	994110
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08 August 2019	09:06:06	BST	85	3,331.50	LSE	997670
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08 August 2019	09:07:30	BST	644	3,328.00	LSE	999617
08 August 2019	09:09:35	BST	628	3,331.00	LSE	1005514
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08 August 2019	09:24:10	BST	350	3,323.50	LSE	1027207
08 August 2019	09:26:27	BST	729	3,325.50	LSE	1030245
08 August 2019	09:28:20	BST	631	3,327.00	LSE	1032946
08 August 2019	09:28:20	BST	681	3,327.50	LSE	1032944
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08 August 2019	09:32:11	BST	95	3,328.00	LSE	1038563
08 August 2019	09:33:42	BST	133	3,328.50	LSE	1040742
08 August 2019	09:33:42	BST	288	3,328.50	LSE	1040740
08 August 2019	09:33:42	BST	87	3,328.50	LSE	1040738
08 August 2019	09:33:42	BST	133	3,328.50	LSE	1040736
08 August 2019	09:36:18	BST	200	3,326.50	LSE	1044732
08 August 2019	09:36:29	BST	469	3,326.50	LSE	1044986
08 August 2019	09:37:40	BST	119	3,328.00	LSE	1046526
08 August 2019	09:37:40	BST	600	3,328.00	LSE	1046524
08 August 2019	09:38:54	BST	368	3,327.00	LSE	1048357
08 August 2019	09:38:54	BST	342	3,327.00	LSE	1048354
08 August 2019	09:40:49	BST	685	3,326.50	LSE	1050736
08 August 2019	09:42:48	BST	694	3,325.00	LSE	1053171
08 August 2019	09:44:14	BST	658	3,321.50	LSE	1055185
08 August 2019	09:46:40	BST	619	3,321.50	LSE	1058805
08 August 2019	09:47:23	BST	706	3,322.50	LSE	1059868
08 August 2019	09:48:28	BST	728	3,321.00	LSE	1061260
08 August 2019	09:49:39	BST	625	3,322.50	LSE	1063207
08 August 2019	09:51:32	BST	600	3,326.50	LSE	1066345
08 August 2019	09:51:32	BST	60	3,326.50	LSE	1066347
08 August 2019	09:51:47	BST	164	3,326.00	LSE	1066611
08 August 2019	09:51:47	BST	250	3,326.00	LSE	1066609
08 August 2019	09:51:47	BST	290	3,326.00	LSE	1066607
08 August 2019	09:53:52	BST	693	3,323.00	LSE	1069256
08 August 2019	09:56:21	BST	709	3,323.50	LSE	1072539
08 August 2019	09:57:40	BST	676	3,323.50	LSE	1074658
08 August 2019	09:58:16	BST	397	3,327.50	LSE	1075580
08 August 2019	09:58:16	BST	320	3,327.50	LSE	1075578
08 August 2019	10:01:09	BST	156	3,329.00	LSE	1079641
08 August 2019	10:01:09	BST	250	3,329.00	LSE	1079639
08 August 2019	10:01:09	BST	250	3,329.00	LSE	1079637
08 August 2019	10:01:20	BST	641	3,328.50	LSE	1080028
08 August 2019	10:02:48	BST	722	3,327.00	LSE	1081898

08 August 2019	10:04:20	BST	635	3,325.50	LSE	1084042
08 August 2019	10:04:20	BST	622	3,325.50	LSE	1084040
08 August 2019	10:06:30	BST	653	3,326.50	LSE	1087773
08 August 2019	10:06:33	BST	693	3,326.00	LSE	1087837
08 August 2019	10:08:30	BST	647	3,324.00	LSE	1090970
08 August 2019	10:11:40	BST	707	3,326.00	LSE	1095086
08 August 2019	10:11:45	BST	712	3,325.50	LSE	1095183
08 August 2019	10:13:46	BST	189	3,325.00	LSE	1097724
08 August 2019	10:13:46	BST	428	3,325.00	LSE	1097722
08 August 2019	10:14:11	BST	628	3,324.00	LSE	1098503
08 August 2019	10:16:11	BST	637	3,324.00	LSE	1101181
08 August 2019	10:17:45	BST	261	3,323.50	LSE	1102842
08 August 2019	10:17:45	BST	434	3,323.50	LSE	1102840
08 August 2019	10:18:08	BST	202	3,322.50	LSE	1103214
08 August 2019	10:18:08	BST	414	3,322.50	LSE	1103212
08 August 2019	10:19:50	BST	630	3,320.50	LSE	1104980
08 August 2019	10:23:13	BST	509	3,323.00	LSE	1109023
08 August 2019	10:23:13	BST	214	3,323.00	LSE	1109017
08 August 2019	10:23:19	BST	602	3,322.50	LSE	1109189
08 August 2019	10:24:03	BST	672	3,322.50	LSE	1109841
08 August 2019	10:26:00	BST	668	3,319.00	LSE	1111713
08 August 2019	10:27:59	BST	686	3,317.50	LSE	1113724
08 August 2019	10:29:26	BST	598	3,316.50	LSE	1116386
08 August 2019	10:30:27	BST	701	3,313.00	LSE	1117840
08 August 2019	10:32:05	BST	718	3,313.00	LSE	1120054
08 August 2019	10:33:12	BST	275	3,313.50	LSE	1121467
08 August 2019	10:33:12	BST	331	3,313.50	LSE	1121465
08 August 2019	10:33:38	BST	37	3,313.00	LSE	1121986
08 August 2019	10:33:38	BST	100	3,313.00	LSE	1121984
08 August 2019	10:33:38	BST	305	3,313.00	LSE	1121982
08 August 2019	10:33:38	BST	26	3,313.00	LSE	1121980
08 August 2019	10:33:38	BST	250	3,313.00	LSE	1121978
08 August 2019	10:35:52	BST	74	3,317.00	LSE	1125532
08 August 2019	10:35:52	BST	492	3,317.00	LSE	1125534
08 August 2019	10:35:52	BST	118	3,317.00	LSE	1125530
08 August 2019	10:36:09	BST	163	3,316.50	LSE	1125998
08 August 2019	10:36:09	BST	477	3,316.50	LSE	1125996
08 August 2019	10:37:05	BST	649	3,321.50	LSE	1128583
08 August 2019	10:37:34	BST	605	3,321.50	LSE	1129176
08 August 2019	10:39:43	BST	670	3,326.00	LSE	1132317
08 August 2019	10:39:43	BST	704	3,326.00	LSE	1132313
08 August 2019	10:40:09	BST	716	3,325.50	LSE	1132841
08 August 2019	10:42:16	BST	706	3,327.50	LSE	1135815
08 August 2019	10:43:12	BST	22	3,326.50	LSE	1137285
08 August 2019	10:43:18	BST	193	3,326.50	LSE	1137524
08 August 2019	10:43:18	BST	482	3,326.50	LSE	1137526
08 August 2019	10:43:30	BST	721	3,326.00	LSE	1137823
08 August 2019	10:45:22	BST	119	3,325.00	LSE	1142050
08 August 2019	10:45:31	BST	593	3,325.00	LSE	1142502
08 August 2019	10:46:38	BST	699	3,325.50	LSE	1145088
08 August 2019	10:47:53	BST	632	3,329.00	LSE	1147993
08 August 2019	10:48:29	BST	25	3,329.00	LSE	1149311
08 August 2019	10:48:29	BST	653	3,329.00	LSE	1149309
08 August 2019	10:49:38	BST	646	3,325.50	LSE	1150698
08 August 2019	10:51:10	BST	650	3,324.50	LSE	1152801
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08 August 2019	10:54:10	BST	639	3,326.00	LSE	1157251
08 August 2019	10:55:03	BST	694	3,325.00	LSE	1158418
08 August 2019	10:58:03	BST	666	3,327.00	LSE	1163830
08 August 2019	10:58:28	BST	715	3,326.50	LSE	1164457
08 August 2019	11:00:36	BST	718	3,324.50	LSE	1166667
08 August 2019	11:02:08	BST	330	3,327.00	LSE	1167565
08 August 2019	11:02:08	BST	287	3,327.00	LSE	1167563
08 August 2019	11:02:58	BST	594	3,327.50	LSE	1167968
08 August 2019	11:02:58	BST	3	3,327.50	LSE	1167966
08 August 2019	11:03:46	BST	506	3,327.00	LSE	1168521
08 August 2019	11:03:46	BST	67	3,327.00	LSE	1168519

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08 August 2019	11:08:14	BST	203	3,332.00	LSE	1170998
08 August 2019	11:08:14	BST	150	3,332.00	LSE	1170996
08 August 2019	11:08:35	BST	73	3,333.50	LSE	1171135
08 August 2019	11:09:20	BST	92	3,337.00	LSE	1172048
08 August 2019	11:09:20	BST	591	3,337.00	LSE	1172046
08 August 2019	11:09:20	BST	81	3,337.00	LSE	1172044
08 August 2019	11:09:20	BST	739	3,337.00	LSE	1172042
08 August 2019	11:09:24	BST	812	3,336.50	LSE	1172088
08 August 2019	11:09:43	BST	78	3,337.00	LSE	1172347
08 August 2019	11:09:43	BST	513	3,337.00	LSE	1172345
08 August 2019	11:10:35	BST	600	3,331.50	LSE	1172785
08 August 2019	11:10:35	BST	64	3,331.50	LSE	1172787
08 August 2019	11:12:43	BST	662	3,331.50	LSE	1176383
08 August 2019	11:13:56	BST	73	3,332.00	LSE	1176903
08 August 2019	11:13:56	BST	290	3,332.00	LSE	1176901
08 August 2019	11:13:56	BST	250	3,332.00	LSE	1176899
08 August 2019	11:15:00	BST	96	3,334.00	LSE	1177526
08 August 2019	11:15:00	BST	500	3,334.00	LSE	1177524
08 August 2019	11:17:01	BST	632	3,331.50	LSE	1178526
08 August 2019	11:18:08	BST	644	3,330.50	LSE	1179405
08 August 2019	11:20:20	BST	88	3,329.00	LSE	1180295
08 August 2019	11:20:20	BST	539	3,329.00	LSE	1180297
08 August 2019	11:22:22	BST	722	3,328.00	LSE	1181233
08 August 2019	11:22:22	BST	510	3,328.00	LSE	1181231
08 August 2019	11:22:22	BST	94	3,328.00	LSE	1181229
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08 August 2019	11:23:26	BST	28	3,327.00	LSE	1181619
08 August 2019	11:23:26	BST	250	3,327.00	LSE	1181616
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08 August 2019	11:26:26	BST	430	3,329.00	LSE	1183291
08 August 2019	11:27:40	BST	707	3,327.50	LSE	1183784
08 August 2019	11:28:54	BST	76	3,328.00	LSE	1184265
08 August 2019	11:29:18	BST	264	3,328.00	LSE	1184480
08 August 2019	11:29:18	BST	272	3,328.00	LSE	1184482
08 August 2019	11:29:58	BST	217	3,327.00	LSE	1184930
08 August 2019	11:29:58	BST	120	3,327.00	LSE	1184928
08 August 2019	11:29:59	BST	25	3,327.00	LSE	1184941
08 August 2019	11:30:00	BST	265	3,327.00	LSE	1184953
08 August 2019	11:32:38	BST	723	3,328.00	LSE	1186300
08 August 2019	11:33:29	BST	621	3,328.00	LSE	1186653
08 August 2019	11:33:29	BST	4	3,328.00	LSE	1186651
08 August 2019	11:35:10	BST	133	3,327.00	LSE	1187511
08 August 2019	11:35:15	BST	574	3,327.00	LSE	1187539
08 August 2019	11:37:02	BST	597	3,328.00	LSE	1188278
08 August 2019	11:38:11	BST	653	3,326.50	LSE	1188833
08 August 2019	11:39:45	BST	563	3,323.00	LSE	1189543
08 August 2019	11:39:45	BST	147	3,323.00	LSE	1189539
08 August 2019	11:41:30	BST	167	3,320.00	LSE	1190694
08 August 2019	11:41:30	BST	600	3,320.00	LSE	1190692
08 August 2019	11:41:30	BST	729	3,320.00	LSE	1190688
08 August 2019	11:41:30	BST	593	3,320.00	LSE	1190686
08 August 2019	11:41:30	BST	607	3,320.00	LSE	1190684
08 August 2019	11:41:30	BST	678	3,320.00	LSE	1190682
08 August 2019	11:41:30	BST	695	3,320.00	LSE	1190680
08 August 2019	11:45:01	BST	668	3,319.50	LSE	1192306
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08 August 2019	11:45:40	BST	550	3,319.50	LSE	1192558
08 August 2019	11:46:21	BST	593	3,320.50	LSE	1192860
08 August 2019	11:47:28	BST	46	3,319.50	LSE	1193371
08 August 2019	11:47:28	BST	600	3,319.50	LSE	1193369
08 August 2019	11:49:33	BST	724	3,322.50	LSE	1194439
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08 August 2019	11:51:09	BST	338	3,323.50	LSE	1195234
08 August 2019	11:51:53	BST	151	3,320.50	LSE	1195631
08 August 2019	11:51:53	BST	500	3,320.50	LSE	1195629

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08 August 2019	11:54:55	BST	624	3,319.50	LSE	1197024
08 August 2019	11:56:47	BST	669	3,316.00	LSE	1198263
08 August 2019	11:57:49	BST	47	3,315.50	LSE	1198639
08 August 2019	11:57:49	BST	658	3,315.50	LSE	1198637
08 August 2019	11:59:39	BST	682	3,313.00	LSE	1199529
08 August 2019	12:03:23	BST	718	3,315.00	LSE	1201746
08 August 2019	12:04:04	BST	704	3,315.50	LSE	1202159
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08 August 2019	12:05:39	BST	282	3,309.50	LSE	1203059
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08 August 2019	12:07:31	BST	235	3,311.50	LSE	1204069
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08 August 2019	12:08:48	BST	613	3,317.00	LSE	1204685
08 August 2019	12:08:49	BST	363	3,316.50	LSE	1204697
08 August 2019	12:08:49	BST	288	3,316.50	LSE	1204695
08 August 2019	12:09:48	BST	156	3,315.00	LSE	1205471
08 August 2019	12:09:48	BST	472	3,315.00	LSE	1205469
08 August 2019	12:12:30	BST	693	3,316.00	LSE	1206843
08 August 2019	12:12:30	BST	618	3,316.00	LSE	1206841
08 August 2019	12:13:59	BST	436	3,314.00	LSE	1207852
08 August 2019	12:13:59	BST	224	3,314.00	LSE	1207850
08 August 2019	12:15:21	BST	365	3,314.50	LSE	1208557
08 August 2019	12:15:21	BST	316	3,314.50	LSE	1208555
08 August 2019	12:20:12	BST	726	3,317.50	LSE	1211366
08 August 2019	12:20:27	BST	706	3,317.50	LSE	1211465
08 August 2019	12:21:06	BST	732	3,317.50	LSE	1211765
08 August 2019	12:21:06	BST	646	3,317.50	LSE	1211763
08 August 2019	12:21:06	BST	7	3,317.50	LSE	1211761
08 August 2019	12:24:06	BST	229	3,317.00	LSE	1213155
08 August 2019	12:24:06	BST	459	3,317.00	LSE	1213157
08 August 2019	12:25:29	BST	588	3,318.50	LSE	1214078
08 August 2019	12:27:20	BST	330	3,319.50	LSE	1215033
08 August 2019	12:27:20	BST	258	3,319.50	LSE	1215035
08 August 2019	12:28:59	BST	116	3,319.00	LSE	1215650
08 August 2019	12:28:59	BST	328	3,319.00	LSE	1215648
08 August 2019	12:28:59	BST	227	3,319.00	LSE	1215646
08 August 2019	12:31:37	BST	373	3,319.00	LSE	1216844
08 August 2019	12:31:37	BST	353	3,319.00	LSE	1216842
08 August 2019	12:33:59	BST	716	3,322.50	LSE	1217997
08 August 2019	12:34:00	BST	153	3,322.00	LSE	1218003
08 August 2019	12:35:00	BST	516	3,322.00	LSE	1218491
08 August 2019	12:36:37	BST	596	3,323.00	LSE	1219166
08 August 2019	12:38:32	BST	40	3,324.00	LSE	1220010
08 August 2019	12:38:32	BST	691	3,324.00	LSE	1220008
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08 August 2019	12:42:48	BST	322	3,318.50	LSE	1222102
08 August 2019	12:43:47	BST	35	3,319.00	LSE	1222564
08 August 2019	12:43:47	BST	632	3,319.00	LSE	1222562
08 August 2019	12:43:48	BST	478	3,318.50	LSE	1222575
08 August 2019	12:44:10	BST	147	3,318.50	LSE	1222819
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08 August 2019	12:46:02	BST	383	3,318.50	LSE	1224022
08 August 2019	12:47:48	BST	58	3,318.00	LSE	1224845
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08 August 2019	12:47:48	BST	129	3,318.00	LSE	1224841
08 August 2019	12:49:04	BST	245	3,319.50	LSE	1225416
08 August 2019	12:49:04	BST	376	3,319.50	LSE	1225414

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08 August 2019	12:51:59	BST	289	3,318.50	LSE	1226991
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08 August 2019	12:59:00	BST	461	3,319.00	LSE	1230604
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08 August 2019	13:02:13	BST	371	3,318.50	LSE	1232447
08 August 2019	13:04:02	BST	304	3,317.50	LSE	1233438
08 August 2019	13:05:52	BST	665	3,318.50	LSE	1234472
08 August 2019	13:08:15	BST	75	3,318.50	LSE	1235579
08 August 2019	13:08:15	BST	483	3,318.50	LSE	1235575
08 August 2019	13:08:15	BST	126	3,318.50	LSE	1235577
08 August 2019	13:08:39	BST	636	3,318.00	LSE	1235726
08 August 2019	13:08:54	BST	165	3,318.00	LSE	1235839
08 August 2019	13:08:54	BST	393	3,318.00	LSE	1235841
08 August 2019	13:08:54	BST	37	3,318.00	LSE	1235843
08 August 2019	13:12:04	BST	606	3,320.00	LSE	1237434
08 August 2019	13:12:12	BST	596	3,319.50	LSE	1237488
08 August 2019	13:14:22	BST	698	3,319.00	LSE	1238567
08 August 2019	13:16:20	BST	648	3,318.50	LSE	1239603
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08 August 2019	13:17:09	BST	671	3,316.50	LSE	1240099
08 August 2019	13:21:28	BST	12	3,319.00	LSE	1242614
08 August 2019	13:21:28	BST	250	3,319.00	LSE	1242609
08 August 2019	13:21:28	BST	378	3,319.00	LSE	1242611
08 August 2019	13:21:28	BST	234	3,319.00	LSE	1242596
08 August 2019	13:21:28	BST	748	3,319.00	LSE	1242594
08 August 2019	13:21:28	BST	373	3,319.00	LSE	1242592
08 August 2019	13:23:09	BST	590	3,318.50	LSE	1243646
08 August 2019	13:24:17	BST	596	3,317.00	LSE	1244395
08 August 2019	13:25:55	BST	636	3,317.50	LSE	1245293
08 August 2019	13:28:12	BST	160	3,318.00	LSE	1246656
08 August 2019	13:28:12	BST	260	3,318.00	LSE	1246654
08 August 2019	13:28:12	BST	280	3,318.00	LSE	1246652
08 August 2019	13:28:12	BST	202	3,318.50	LSE	1246650
08 August 2019	13:28:12	BST	444	3,318.50	LSE	1246648
08 August 2019	13:30:00	BST	89	3,315.50	LSE	1247677
08 August 2019	13:30:00	BST	556	3,315.50	LSE	1247675
08 August 2019	13:31:13	BST	250	3,319.50	LSE	1248905
08 August 2019	13:31:13	BST	382	3,319.50	LSE	1248907
08 August 2019	13:33:05	BST	108	3,318.50	LSE	1250524
08 August 2019	13:33:05	BST	547	3,318.50	LSE	1250522
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08 August 2019	13:36:56	BST	726	3,324.00	LSE	1253324
08 August 2019	13:37:09	BST	606	3,323.00	LSE	1253517
08 August 2019	13:38:46	BST	214	3,323.50	LSE	1254549
08 August 2019	13:38:46	BST	445	3,323.50	LSE	1254547
08 August 2019	13:40:33	BST	728	3,324.50	LSE	1255601
08 August 2019	13:42:01	BST	437	3,327.00	LSE	1256489
08 August 2019	13:42:01	BST	269	3,327.00	LSE	1256491
08 August 2019	13:44:27	BST	310	3,327.00	LSE	1258389
08 August 2019	13:44:27	BST	502	3,327.50	LSE	1258387
08 August 2019	13:44:27	BST	121	3,327.50	LSE	1258385
08 August 2019	13:44:42	BST	205	3,326.50	LSE	1258634
08 August 2019	13:45:01	BST	541	3,327.00	LSE	1259146
08 August 2019	13:45:01	BST	58	3,327.00	LSE	1259144
08 August 2019	13:46:32	BST	416	3,327.00	LSE	1260415
08 August 2019	13:46:32	BST	213	3,327.00	LSE	1260413
08 August 2019	13:47:01	BST	600	3,326.00	LSE	1260656
08 August 2019	13:49:24	BST	709	3,327.50	LSE	1262030
08 August 2019	13:50:00	BST	77	3,327.50	LSE	1262542
08 August 2019	13:50:00	BST	600	3,327.50	LSE	1262540

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08 August 2019	13:54:06	BST	101	3,327.50	LSE	1265253
08 August 2019	13:54:06	BST	594	3,327.50	LSE	1265251
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08 August 2019	13:54:09	BST	29	3,327.50	LSE	1265311
08 August 2019	13:54:09	BST	487	3,327.50	LSE	1265313
08 August 2019	13:56:29	BST	616	3,327.00	LSE	1267542
08 August 2019	13:56:29	BST	669	3,327.50	LSE	1267530
08 August 2019	13:56:29	BST	637	3,327.50	LSE	1267528
08 August 2019	13:58:11	BST	477	3,328.00	LSE	1269218
08 August 2019	13:58:11	BST	141	3,328.00	LSE	1269216
08 August 2019	13:59:27	BST	597	3,323.00	LSE	1270216
08 August 2019	14:00:45	BST	227	3,324.50	LSE	1271673
08 August 2019	14:00:45	BST	250	3,324.50	LSE	1271671
08 August 2019	14:00:45	BST	250	3,324.50	LSE	1271669
08 August 2019	14:02:20	BST	709	3,326.00	LSE	1273614
08 August 2019	14:03:37	BST	606	3,324.50	LSE	1274878
08 August 2019	14:04:08	BST	250	3,324.00	LSE	1275528
08 August 2019	14:04:08	BST	82	3,324.00	LSE	1275530
08 August 2019	14:05:38	BST	630	3,323.50	LSE	1277108
08 August 2019	14:06:55	BST	107	3,326.50	LSE	1278438
08 August 2019	14:06:55	BST	220	3,326.50	LSE	1278436
08 August 2019	14:07:18	BST	719	3,326.50	LSE	1278812
08 August 2019	14:08:52	BST	53	3,326.50	LSE	1280101
08 August 2019	14:08:52	BST	137	3,326.50	LSE	1280099
08 August 2019	14:08:52	BST	399	3,326.50	LSE	1280097
08 August 2019	14:10:11	BST	310	3,326.00	LSE	1280969
08 August 2019	14:10:11	BST	250	3,326.00	LSE	1280967
08 August 2019	14:11:25	BST	621	3,328.00	LSE	1281960
08 August 2019	14:12:51	BST	653	3,328.50	LSE	1282981
08 August 2019	14:14:54	BST	715	3,328.00	LSE	1284586
08 August 2019	14:14:57	BST	616	3,327.00	LSE	1284660
08 August 2019	14:18:29	BST	717	3,329.00	LSE	1287238
08 August 2019	14:19:07	BST	52	3,329.00	LSE	1287714
08 August 2019	14:19:07	BST	210	3,329.00	LSE	1287712
08 August 2019	14:19:07	BST	615	3,329.00	LSE	1287704
08 August 2019	14:19:43	BST	141	3,329.50	LSE	1288354
08 August 2019	14:19:43	BST	352	3,329.50	LSE	1288352
08 August 2019	14:19:43	BST	111	3,329.50	LSE	1288350
08 August 2019	14:21:09	BST	591	3,329.00	LSE	1289483
08 August 2019	14:21:33	BST	250	3,328.50	LSE	1289747
08 August 2019	14:21:33	BST	227	3,328.50	LSE	1289751
08 August 2019	14:21:33	BST	250	3,328.50	LSE	1289749
08 August 2019	14:23:50	BST	267	3,329.00	LSE	1291359
08 August 2019	14:23:50	BST	354	3,329.00	LSE	1291357
08 August 2019	14:24:23	BST	673	3,328.00	LSE	1291790
08 August 2019	14:25:59	BST	658	3,327.50	LSE	1292769
08 August 2019	14:26:19	BST	340	3,328.00	LSE	1292990
08 August 2019	14:27:13	BST	75	3,326.00	LSE	1293562
08 August 2019	14:27:13	BST	200	3,326.00	LSE	1293560
08 August 2019	14:27:13	BST	330	3,326.00	LSE	1293558
08 August 2019	14:28:56	BST	600	3,327.00	LSE	1294983
08 August 2019	14:28:56	BST	13	3,327.00	LSE	1294985
08 August 2019	14:29:27	BST	190	3,327.00	LSE	1295410
08 August 2019	14:29:27	BST	437	3,327.00	LSE	1295408
08 August 2019	14:29:34	BST	482	3,326.50	LSE	1295557
08 August 2019	14:29:34	BST	136	3,326.50	LSE	1295555
08 August 2019	14:29:59	BST	650	3,326.50	LSE	1295956
08 August 2019	14:30:03	BST	140	3,326.00	LSE	1297200
08 August 2019	14:30:03	BST	587	3,326.00	LSE	1297198
08 August 2019	14:30:36	BST	437	3,325.00	LSE	1298309
08 August 2019	14:30:36	BST	157	3,325.00	LSE	1298305
08 August 2019	14:31:07	BST	692	3,323.00	LSE	1299147
08 August 2019	14:31:54	BST	13	3,321.50	LSE	1300467
08 August 2019	14:31:54	BST	407	3,321.50	LSE	1300465

08 August 2019	14:31:54	BST	224	3,321.50	LSE	1300463
08 August 2019	14:31:54	BST	54	3,321.50	LSE	1300461
08 August 2019	14:32:14	BST	187	3,322.00	LSE	1301039
08 August 2019	14:32:14	BST	446	3,322.00	LSE	1301037
08 August 2019	14:33:10	BST	675	3,323.50	LSE	1302645
08 August 2019	14:33:48	BST	664	3,323.50	LSE	1303437
08 August 2019	14:33:49	BST	134	3,322.50	LSE	1303452
08 August 2019	14:33:52	BST	546	3,322.50	LSE	1303516
08 August 2019	14:34:17	BST	654	3,323.00	LSE	1304037
08 August 2019	14:34:50	BST	90	3,323.50	LSE	1304922
08 August 2019	14:34:50	BST	616	3,323.50	LSE	1304924
08 August 2019	14:36:13	BST	699	3,327.50	LSE	1307045
08 August 2019	14:36:13	BST	165	3,328.00	LSE	1307041
08 August 2019	14:36:13	BST	504	3,328.00	LSE	1307039
08 August 2019	14:37:27	BST	102	3,328.50	LSE	1308727
08 August 2019	14:37:27	BST	413	3,328.50	LSE	1308725
08 August 2019	14:37:27	BST	149	3,328.50	LSE	1308723
08 August 2019	14:37:44	BST	620	3,329.00	LSE	1309150
08 August 2019	14:38:43	BST	414	3,327.50	LSE	1310277
08 August 2019	14:38:43	BST	253	3,327.50	LSE	1310275
08 August 2019	14:39:05	BST	225	3,327.50	LSE	1310758
08 August 2019	14:39:05	BST	139	3,327.50	LSE	1310760
08 August 2019	14:39:05	BST	225	3,327.50	LSE	1310762
08 August 2019	14:39:53	BST	28	3,328.00	LSE	1311893
08 August 2019	14:39:53	BST	600	3,328.00	LSE	1311891
08 August 2019	14:40:12	BST	670	3,327.50	LSE	1312555
08 August 2019	14:41:21	BST	603	3,329.00	LSE	1314216
08 August 2019	14:41:50	BST	689	3,329.50	LSE	1314741
08 August 2019	14:42:24	BST	589	3,330.00	LSE	1315477
08 August 2019	14:43:00	BST	636	3,329.00	LSE	1316370
08 August 2019	14:43:54	BST	64	3,328.50	LSE	1317349
08 August 2019	14:43:54	BST	119	3,328.50	LSE	1317347
08 August 2019	14:43:54	BST	544	3,328.50	LSE	1317345
08 August 2019	14:44:53	BST	65	3,328.00	LSE	1318550
08 August 2019	14:44:53	BST	658	3,328.00	LSE	1318552
08 August 2019	14:45:41	BST	590	3,326.00	LSE	1319915
08 August 2019	14:46:52	BST	638	3,327.50	LSE	1321420
08 August 2019	14:46:58	BST	664	3,327.00	LSE	1321554
08 August 2019	14:49:19	BST	250	3,332.50	LSE	1324337
08 August 2019	14:49:21	BST	1068	3,332.00	LSE	1324364
08 August 2019	14:49:33	BST	445	3,331.00	LSE	1324594
08 August 2019	14:49:33	BST	269	3,331.00	LSE	1324596
08 August 2019	14:50:19	BST	50	3,332.50	LSE	1325720
08 August 2019	14:50:19	BST	626	3,332.50	LSE	1325716
08 August 2019	14:50:40	BST	626	3,333.00	LSE	1326758
08 August 2019	14:50:42	BST	414	3,332.50	LSE	1326807
08 August 2019	14:50:42	BST	250	3,332.50	LSE	1326805
08 August 2019	14:52:28	BST	706	3,335.50	LSE	1329640
08 August 2019	14:52:35	BST	652	3,334.50	LSE	1329837
08 August 2019	14:53:03	BST	639	3,334.00	LSE	1330429
08 August 2019	14:55:08	BST	250	3,337.00	LSE	1332971
08 August 2019	14:55:08	BST	433	3,337.00	LSE	1332973
08 August 2019	14:55:08	BST	651	3,337.00	LSE	1332967
08 August 2019	14:56:01	BST	655	3,337.50	LSE	1334112
08 August 2019	14:56:02	BST	674	3,337.00	LSE	1334220
08 August 2019	14:57:36	BST	731	3,337.00	LSE	1336534
08 August 2019	14:57:41	BST	668	3,336.50	LSE	1336665
08 August 2019	14:59:09	BST	610	3,337.50	LSE	1338491
08 August 2019	14:59:10	BST	726	3,337.00	LSE	1338540
08 August 2019	15:00:55	BST	695	3,337.50	LSE	1340789
08 August 2019	15:02:17	BST	869	3,339.50	LSE	1342507
08 August 2019	15:02:22	BST	722	3,339.50	LSE	1342643
08 August 2019	15:03:01	BST	642	3,340.00	LSE	1343379
08 August 2019	15:03:05	BST	707	3,339.50	LSE	1343651
08 August 2019	15:03:39	BST	238	3,338.50	LSE	1344373
08 August 2019	15:03:39	BST	103	3,338.50	LSE	1344362
08 August 2019	15:03:39	BST	370	3,338.50	LSE	1344364

08 August 2019	15:04:48	BST	608	3,337.50	LSE	1345717
08 August 2019	15:05:24	BST	603	3,339.00	LSE	1346451
08 August 2019	15:06:17	BST	663	3,337.50	LSE	1347488
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08 August 2019	15:07:15	BST	255	3,337.50	LSE	1348737
08 August 2019	15:07:15	BST	201	3,337.50	LSE	1348735
08 August 2019	15:07:51	BST	108	3,337.00	LSE	1349374
08 August 2019	15:07:55	BST	548	3,337.00	LSE	1349412
08 August 2019	15:08:36	BST	693	3,337.50	LSE	1350475
08 August 2019	15:10:22	BST	723	3,340.00	LSE	1352478
08 August 2019	15:11:04	BST	713	3,341.00	LSE	1353341
08 August 2019	15:11:23	BST	185	3,340.50	LSE	1353759
08 August 2019	15:11:23	BST	227	3,340.50	LSE	1353757
08 August 2019	15:11:23	BST	185	3,340.50	LSE	1353755
08 August 2019	15:12:28	BST	712	3,341.00	LSE	1355621
08 August 2019	15:12:47	BST	71	3,340.50	LSE	1356004
08 August 2019	15:12:47	BST	135	3,340.50	LSE	1356002
08 August 2019	15:12:47	BST	31	3,340.50	LSE	1355998
08 August 2019	15:12:47	BST	89	3,340.50	LSE	1356000
08 August 2019	15:12:47	BST	400	3,340.50	LSE	1355994
08 August 2019	15:12:47	BST	244	3,340.50	LSE	1355989
08 August 2019	15:12:47	BST	33	3,340.50	LSE	1355987
08 August 2019	15:12:47	BST	397	3,340.50	LSE	1355985
08 August 2019	15:13:37	BST	210	3,339.50	LSE	1356862
08 August 2019	15:14:16	BST	306	3,338.50	LSE	1357760
08 August 2019	15:14:16	BST	384	3,338.50	LSE	1357758
08 August 2019	15:15:47	BST	608	3,337.00	LSE	1359775
08 August 2019	15:17:06	BST	847	3,339.50	LSE	1361246
08 August 2019	15:17:14	BST	719	3,339.00	LSE	1361431
08 August 2019	15:19:16	BST	956	3,342.00	LSE	1363799
08 August 2019	15:19:31	BST	692	3,341.50	LSE	1364111
08 August 2019	15:19:45	BST	139	3,342.00	LSE	1364397
08 August 2019	15:19:45	BST	538	3,342.00	LSE	1364399
08 August 2019	15:21:12	BST	735	3,343.00	LSE	1366276
08 August 2019	15:21:14	BST	37	3,342.50	LSE	1366311
08 August 2019	15:21:14	BST	622	3,342.50	LSE	1366305
08 August 2019	15:21:47	BST	158	3,343.50	LSE	1367049
08 August 2019	15:21:47	BST	441	3,343.50	LSE	1367047
08 August 2019	15:22:49	BST	707	3,343.00	LSE	1368369
08 August 2019	15:24:30	BST	684	3,343.50	LSE	1370593
08 August 2019	15:24:58	BST	653	3,343.50	LSE	1371249
08 August 2019	15:25:16	BST	657	3,343.50	LSE	1371899
08 August 2019	15:25:48	BST	624	3,342.50	LSE	1372934
08 August 2019	15:26:49	BST	170	3,342.00	LSE	1374411
08 August 2019	15:26:49	BST	541	3,342.00	LSE	1374409
08 August 2019	15:27:25	BST	633	3,340.50	LSE	1375506
08 August 2019	15:28:10	BST	37	3,341.00	LSE	1376443
08 August 2019	15:28:10	BST	225	3,341.00	LSE	1376441
08 August 2019	15:28:10	BST	62	3,341.00	LSE	1376439
08 August 2019	15:28:10	BST	274	3,341.00	LSE	1376437
08 August 2019	15:28:42	BST	127	3,340.50	LSE	1376985
08 August 2019	15:28:42	BST	406	3,340.50	LSE	1376983
08 August 2019	15:28:42	BST	127	3,340.50	LSE	1376981
08 August 2019	15:29:40	BST	304	3,340.00	LSE	1378347
08 August 2019	15:29:40	BST	300	3,340.00	LSE	1378345
08 August 2019	15:30:54	BST	41	3,340.50	LSE	1380037
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08 August 2019	15:30:54	BST	206	3,340.50	LSE	1380033
08 August 2019	15:32:33	BST	148	3,343.50	LSE	1382332
08 August 2019	15:32:33	BST	164	3,343.50	LSE	1382330
08 August 2019	15:32:33	BST	69	3,343.50	LSE	1382328
08 August 2019	15:32:58	BST	112	3,344.00	LSE	1382803
08 August 2019	15:32:58	BST	500	3,344.00	LSE	1382801
08 August 2019	15:32:58	BST	603	3,344.00	LSE	1382799
08 August 2019	15:32:58	BST	732	3,344.00	LSE	1382797
08 August 2019	15:35:31	BST	708	3,345.00	LSE	1386115
08 August 2019	15:35:31	BST	693	3,345.00	LSE	1386117

08 August 2019	15:35:44	BST	316	3,344.00	LSE	1386477
08 August 2019	15:35:44	BST	359	3,344.00	LSE	1386475
08 August 2019	15:35:44	BST	84	3,344.00	LSE	1386479
08 August 2019	15:35:46	BST	41	3,343.50	LSE	1386551
08 August 2019	15:35:56	BST	601	3,343.50	LSE	1386781
08 August 2019	15:35:56	BST	78	3,343.50	LSE	1386779
08 August 2019	15:37:08	BST	381	3,343.00	LSE	1388765
08 August 2019	15:37:08	BST	206	3,343.00	LSE	1388763
08 August 2019	15:37:30	BST	512	3,342.50	LSE	1389422
08 August 2019	15:37:30	BST	131	3,342.50	LSE	1389420
08 August 2019	15:38:22	BST	579	3,343.50	LSE	1391046
08 August 2019	15:38:22	BST	153	3,343.50	LSE	1391048
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08 August 2019	15:39:38	BST	385	3,341.00	LSE	1393750
08 August 2019	15:40:38	BST	278	3,340.00	LSE	1395371
08 August 2019	15:40:50	BST	333	3,340.00	LSE	1395694
08 August 2019	15:41:43	BST	270	3,341.00	LSE	1396657
08 August 2019	15:41:43	BST	21	3,341.00	LSE	1396645
08 August 2019	15:41:43	BST	81	3,341.00	LSE	1396643
08 August 2019	15:41:43	BST	543	3,341.00	LSE	1396641
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08 August 2019	15:44:59	BST	685	3,343.50	LSE	1401299
08 August 2019	15:45:34	BST	464	3,343.50	LSE	1402147
08 August 2019	15:45:34	BST	250	3,343.50	LSE	1402145
08 August 2019	15:45:34	BST	626	3,343.50	LSE	1402128
08 August 2019	15:45:34	BST	36	3,343.50	LSE	1402116
08 August 2019	15:46:34	BST	4	3,342.00	LSE	1403886
08 August 2019	15:46:34	BST	700	3,342.00	LSE	1403888
08 August 2019	15:47:29	BST	703	3,342.00	LSE	1405072
08 August 2019	15:48:35	BST	1	3,342.00	LSE	1406646
08 August 2019	15:48:35	BST	600	3,342.00	LSE	1406644
08 August 2019	15:49:42	BST	715	3,342.00	LSE	1408489
08 August 2019	15:50:51	BST	57	3,345.00	LSE	1410316
08 August 2019	15:50:51	BST	251	3,345.00	LSE	1410314
08 August 2019	15:50:51	BST	562	3,345.00	LSE	1410312
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08 August 2019	15:50:56	BST	621	3,344.50	LSE	1410423
08 August 2019	15:52:20	BST	647	3,345.00	LSE	1412105
08 August 2019	15:52:42	BST	596	3,345.50	LSE	1412498
08 August 2019	15:52:50	BST	595	3,345.00	LSE	1412687
08 August 2019	15:54:35	BST	689	3,347.00	LSE	1415087
08 August 2019	15:54:35	BST	963	3,347.00	LSE	1415080
08 August 2019	15:55:07	BST	305	3,347.00	LSE	1415867
08 August 2019	15:55:33	BST	695	3,348.00	LSE	1416421
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08 August 2019	15:57:12	BST	63	3,346.50	LSE	1418700
08 August 2019	15:57:12	BST	472	3,346.50	LSE	1418704
08 August 2019	15:57:12	BST	183	3,346.50	LSE	1418702
08 August 2019	15:57:23	BST	250	3,345.50	LSE	1419010
08 August 2019	15:57:47	BST	696	3,346.00	LSE	1419477
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08 August 2019	15:58:27	BST	472	3,345.00	LSE	1420317
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08 August 2019	16:00:02	BST	201	3,343.50	LSE	1422962
08 August 2019	16:00:02	BST	250	3,343.50	LSE	1422959
08 August 2019	16:00:02	BST	250	3,343.50	LSE	1422957
08 August 2019	16:00:51	BST	658	3,344.00	LSE	1425038
08 August 2019	16:00:51	BST	639	3,344.00	LSE	1425026
08 August 2019	16:00:51	BST	23	3,344.00	LSE	1425024
08 August 2019	16:02:27	BST	442	3,346.00	LSE	1427251
08 August 2019	16:03:14	BST	200	3,346.50	LSE	1428073

08 August 2019	16:03:14	BST	250	3,346.50	LSE	1428071
08 August 2019	16:03:14	BST	739	3,346.50	LSE	1428069
08 August 2019	16:03:28	BST	719	3,346.00	LSE	1428265
08 August 2019	16:03:54	BST	724	3,344.00	LSE	1428870
08 August 2019	16:04:54	BST	279	3,342.50	LSE	1430090
08 August 2019	16:04:54	BST	408	3,342.50	LSE	1430092
08 August 2019	16:04:54	BST	41	3,342.50	LSE	1430087
08 August 2019	16:05:45	BST	250	3,344.50	LSE	1431412
08 August 2019	16:05:45	BST	295	3,344.50	LSE	1431410
08 August 2019	16:05:56	BST	94	3,344.00	LSE	1431646
08 August 2019	16:05:56	BST	606	3,344.00	LSE	1431644
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08 August 2019	16:08:27	BST	537	3,344.00	LSE	1434989
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08 August 2019	16:08:51	BST	23	3,343.50	LSE	1435482
08 August 2019	16:08:51	BST	98	3,343.50	LSE	1435486
08 August 2019	16:08:51	BST	110	3,343.50	LSE	1435484
08 August 2019	16:09:44	BST	711	3,343.50	LSE	1436835
08 August 2019	16:10:54	BST	703	3,344.50	LSE	1438607
08 August 2019	16:11:12	BST	635	3,344.50	LSE	1438999
08 August 2019	16:11:12	BST	15	3,344.50	LSE	1438995
08 August 2019	16:12:00	BST	295	3,344.50	LSE	1439988
08 August 2019	16:12:00	BST	177	3,344.50	LSE	1439990
08 August 2019	16:12:00	BST	216	3,344.50	LSE	1439986
08 August 2019	16:12:53	BST	366	3,344.00	LSE	1441084
08 August 2019	16:12:53	BST	337	3,344.00	LSE	1441082
08 August 2019	16:12:53	BST	370	3,344.50	LSE	1441073
08 August 2019	16:12:53	BST	221	3,344.50	LSE	1441071
08 August 2019	16:13:47	BST	460	3,344.50	LSE	1442361
08 August 2019	16:13:47	BST	204	3,344.50	LSE	1442359
08 August 2019	16:13:57	BST	660	3,344.00	LSE	1442574
08 August 2019	16:15:32	BST	228	3,345.00	LSE	1444961
08 August 2019	16:15:56	BST	250	3,346.50	LSE	1445435
08 August 2019	16:15:56	BST	250	3,346.50	LSE	1445437
08 August 2019	16:15:56	BST	270	3,346.50	LSE	1445433
08 August 2019	16:15:56	BST	137	3,346.50	LSE	1445431
08 August 2019	16:16:08	BST	300	3,347.00	LSE	1445877
08 August 2019	16:16:08	BST	250	3,347.00	LSE	1445875
08 August 2019	16:16:08	BST	250	3,347.00	LSE	1445873