



Diageo plc
Transaction in Own Shares
19 August 2019

Diageo plc ('Diageo') announces today that it has purchased 305,013 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
19 August 2019	305,013	3,478.00	3,446.00	3,459.24	LSE
19 August 2019	0	0.00	0.00	0.00	CHIX
19 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
19 August 2019	08:10:11	BST	599	3,459.00	LSE	871499
19 August 2019	08:10:11	BST	61	3,459.00	LSE	871497
19 August 2019	08:10:49	BST	152	3,461.50	LSE	872197
19 August 2019	08:10:49	BST	9	3,461.50	LSE	872195
19 August 2019	08:10:49	BST	200	3,461.50	LSE	872193
19 August 2019	08:10:49	BST	258	3,461.50	LSE	872191
19 August 2019	08:12:08	BST	295	3,461.50	LSE	873635
19 August 2019	08:15:03	BST	620	3,466.00	LSE	877745
19 August 2019	08:15:05	BST	628	3,465.50	LSE	877818
19 August 2019	08:17:28	BST	89	3,461.00	LSE	881567
19 August 2019	08:17:28	BST	600	3,461.00	LSE	881565
19 August 2019	08:19:48	BST	219	3,465.00	LSE	884552
19 August 2019	08:19:48	BST	412	3,465.00	LSE	884554
19 August 2019	08:21:32	BST	516	3,466.00	LSE	887168
19 August 2019	08:21:32	BST	130	3,466.00	LSE	887166
19 August 2019	08:23:52	BST	563	3,465.50	LSE	889769
19 August 2019	08:24:52	BST	605	3,466.00	LSE	891118
19 August 2019	08:26:33	BST	631	3,467.00	LSE	892928
19 August 2019	08:29:10	BST	576	3,463.00	LSE	896228
19 August 2019	08:32:54	BST	298	3,467.50	LSE	900521
19 August 2019	08:32:54	BST	285	3,467.50	LSE	900519
19 August 2019	08:33:42	BST	359	3,469.50	LSE	901399
19 August 2019	08:33:42	BST	306	3,469.50	LSE	901397
19 August 2019	08:34:57	BST	80	3,467.50	LSE	903042
19 August 2019	08:34:57	BST	588	3,467.50	LSE	903044
19 August 2019	08:35:57	BST	649	3,467.00	LSE	904392
19 August 2019	08:35:57	BST	1	3,467.00	LSE	904390
19 August 2019	08:35:57	BST	658	3,467.00	LSE	904388
19 August 2019	08:38:00	BST	60	3,468.00	LSE	906906
19 August 2019	08:38:00	BST	600	3,468.00	LSE	906904
19 August 2019	08:41:30	BST	696	3,462.00	LSE	911403
19 August 2019	08:45:07	BST	620	3,462.00	LSE	915932
19 August 2019	08:46:33	BST	100	3,460.50	LSE	918047
19 August 2019	08:46:33	BST	264	3,460.50	LSE	918045
19 August 2019	08:46:33	BST	218	3,460.50	LSE	918049
19 August 2019	08:49:17	BST	229	3,464.00	LSE	921515
19 August 2019	08:49:17	BST	148	3,464.00	LSE	921517
19 August 2019	08:51:27	BST	628	3,466.00	LSE	924601
19 August 2019	08:55:05	BST	344	3,468.50	LSE	929932
19 August 2019	08:55:05	BST	296	3,468.50	LSE	929930
19 August 2019	08:59:26	BST	91	3,466.00	LSE	937341
19 August 2019	08:59:35	BST	591	3,466.00	LSE	937779
19 August 2019	09:03:05	BST	392	3,470.00	LSE	941757
19 August 2019	09:03:05	BST	219	3,470.00	LSE	941755
19 August 2019	09:03:06	BST	596	3,469.50	LSE	941764
19 August 2019	09:05:07	BST	596	3,470.50	LSE	943380
19 August 2019	09:07:08	BST	98	3,473.00	LSE	945871
19 August 2019	09:07:08	BST	558	3,473.00	LSE	945873
19 August 2019	09:09:12	BST	264	3,469.50	LSE	950415
19 August 2019	09:09:12	BST	87	3,469.50	LSE	950417
19 August 2019	09:09:12	BST	256	3,469.50	LSE	950413
19 August 2019	09:09:38	BST	6	3,469.00	LSE	950734
19 August 2019	09:10:28	BST	655	3,469.00	LSE	951393
19 August 2019	09:14:16	BST	691	3,470.50	LSE	954988
19 August 2019	09:15:42	BST	593	3,473.00	LSE	956268
19 August 2019	09:15:42	BST	91	3,473.00	LSE	956266
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19 August 2019	09:17:44	BST	672	3,476.50	LSE	958108
19 August 2019	09:19:05	BST	686	3,474.50	LSE	959252
19 August 2019	09:20:17	BST	151	3,475.50	LSE	960254
19 August 2019	09:20:17	BST	433	3,475.50	LSE	960256
19 August 2019	09:21:09	BST	568	3,477.00	LSE	961015
19 August 2019	09:22:16	BST	622	3,476.50	LSE	962077

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19 August 2019	09:25:02	BST	529	3,474.50	LSE	964287
19 August 2019	09:28:02	BST	655	3,475.50	LSE	967662
19 August 2019	09:28:36	BST	51	3,474.50	LSE	968674
19 August 2019	09:28:36	BST	226	3,474.50	LSE	968672
19 August 2019	09:28:36	BST	181	3,474.50	LSE	968670
19 August 2019	09:28:36	BST	182	3,474.50	LSE	968668
19 August 2019	09:30:03	BST	564	3,474.50	LSE	970427
19 August 2019	09:30:18	BST	626	3,474.00	LSE	970665
19 August 2019	09:30:22	BST	589	3,473.00	LSE	970726
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19 August 2019	09:32:58	BST	671	3,475.50	LSE	973063
19 August 2019	09:34:06	BST	19	3,476.00	LSE	974232
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19 August 2019	09:35:32	BST	696	3,473.50	LSE	975840
19 August 2019	09:38:09	BST	250	3,472.50	LSE	978241
19 August 2019	09:38:10	BST	319	3,472.50	LSE	978278
19 August 2019	09:39:02	BST	93	3,473.50	LSE	979077
19 August 2019	09:39:02	BST	485	3,473.50	LSE	979075
19 August 2019	09:40:03	BST	586	3,474.00	LSE	979981
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19 August 2019	09:44:10	BST	647	3,475.00	LSE	984379
19 August 2019	09:47:12	BST	675	3,474.50	LSE	987343
19 August 2019	09:49:02	BST	88	3,474.50	LSE	989463
19 August 2019	09:49:02	BST	583	3,474.50	LSE	989461
19 August 2019	09:50:46	BST	623	3,474.50	LSE	991501
19 August 2019	09:50:55	BST	407	3,473.50	LSE	991646
19 August 2019	09:50:55	BST	267	3,473.50	LSE	991644
19 August 2019	09:51:38	BST	343	3,473.00	LSE	992266
19 August 2019	09:51:38	BST	250	3,473.00	LSE	992260
19 August 2019	09:53:08	BST	605	3,469.00	LSE	993501
19 August 2019	09:54:38	BST	507	3,468.50	LSE	994494
19 August 2019	09:54:38	BST	86	3,468.50	LSE	994498
19 August 2019	09:54:38	BST	30	3,468.50	LSE	994496
19 August 2019	10:00:07	BST	661	3,462.00	LSE	999486
19 August 2019	10:02:25	BST	431	3,463.50	LSE	1001606
19 August 2019	10:02:25	BST	215	3,463.50	LSE	1001608
19 August 2019	10:08:29	BST	646	3,460.50	LSE	1007132
19 August 2019	10:10:31	BST	652	3,460.00	LSE	1008756
19 August 2019	10:15:09	BST	605	3,461.00	LSE	1012123
19 August 2019	10:19:35	BST	694	3,463.50	LSE	1014963
19 August 2019	10:20:38	BST	651	3,464.50	LSE	1015743
19 August 2019	10:25:40	BST	267	3,462.50	LSE	1020019
19 August 2019	10:25:40	BST	400	3,462.50	LSE	1020017
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19 August 2019	10:34:57	BST	639	3,460.50	LSE	1027815
19 August 2019	10:37:49	BST	219	3,460.50	LSE	1031297
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19 August 2019	10:47:26	BST	101	3,459.50	LSE	1039150
19 August 2019	10:47:26	BST	250	3,459.50	LSE	1039148
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19 August 2019	10:47:35	BST	261	3,459.00	LSE	1039445
19 August 2019	10:47:35	BST	26	3,459.00	LSE	1039447
19 August 2019	10:47:35	BST	727	3,459.00	LSE	1039439

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19 August 2019	10:58:22	BST	396	3,456.50	LSE	1048221
19 August 2019	10:59:41	BST	621	3,457.00	LSE	1049194
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19 August 2019	11:14:20	BST	656	3,463.00	LSE	1056701
19 August 2019	11:16:11	BST	213	3,462.00	LSE	1057709
19 August 2019	11:16:29	BST	460	3,462.00	LSE	1057817
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19 August 2019	11:23:15	BST	654	3,462.50	LSE	1060432
19 August 2019	11:23:54	BST	167	3,462.00	LSE	1060721
19 August 2019	11:23:54	BST	487	3,462.00	LSE	1060719
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19 August 2019	11:34:15	BST	206	3,464.50	LSE	1064983
19 August 2019	11:36:08	BST	572	3,465.00	LSE	1065684
19 August 2019	11:36:24	BST	491	3,464.50	LSE	1065761
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19 August 2019	11:54:03	BST	509	3,463.50	LSE	1073103
19 August 2019	11:55:14	BST	636	3,462.00	LSE	1073653
19 August 2019	11:56:55	BST	595	3,466.50	LSE	1076066
19 August 2019	11:56:58	BST	561	3,466.50	LSE	1076281
19 August 2019	11:57:03	BST	613	3,466.00	LSE	1076695
19 August 2019	11:57:03	BST	595	3,466.00	LSE	1076693
19 August 2019	11:57:31	BST	615	3,466.50	LSE	1077340
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19 August 2019	11:57:56	BST	143	3,467.00	LSE	1077623
19 August 2019	11:57:56	BST	191	3,467.00	LSE	1077621
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19 August 2019	12:02:34	BST	33	3,468.50	LSE	1080172
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19 August 2019	12:03:44	BST	198	3,466.50	LSE	1080894
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19 August 2019	12:06:51	BST	22	3,467.00	LSE	1082162
19 August 2019	12:06:51	BST	614	3,467.00	LSE	1082160
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19 August 2019	12:13:22	BST	623	3,467.00	LSE	1085142
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19 August 2019	12:15:25	BST	50	3,466.50	LSE	1085913
19 August 2019	12:15:25	BST	168	3,466.50	LSE	1085911

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19 August 2019	12:24:03	BST	216	3,469.00	LSE	1089379
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19 August 2019	12:27:29	BST	177	3,470.00	LSE	1091259
19 August 2019	12:27:29	BST	61	3,470.00	LSE	1091261
19 August 2019	12:27:29	BST	24	3,470.00	LSE	1091263
19 August 2019	12:28:08	BST	580	3,470.00	LSE	1091586
19 August 2019	12:29:55	BST	639	3,472.00	LSE	1092422
19 August 2019	12:31:47	BST	587	3,473.50	LSE	1093293
19 August 2019	12:32:10	BST	118	3,473.00	LSE	1093463
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19 August 2019	12:32:10	BST	331	3,473.00	LSE	1093459
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19 August 2019	12:38:58	BST	533	3,478.00	LSE	1097277
19 August 2019	12:41:01	BST	565	3,478.00	LSE	1098125
19 August 2019	12:41:01	BST	38	3,478.00	LSE	1098123
19 August 2019	12:44:10	BST	628	3,478.00	LSE	1099609
19 August 2019	12:47:42	BST	669	3,475.50	LSE	1101332
19 August 2019	12:53:06	BST	684	3,473.50	LSE	1104227
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19 August 2019	13:01:53	BST	663	3,470.50	LSE	1109160
19 August 2019	13:05:05	BST	11	3,470.00	LSE	1110484
19 August 2019	13:05:17	BST	18	3,470.00	LSE	1110602
19 August 2019	13:05:45	BST	26	3,470.00	LSE	1110825
19 August 2019	13:05:57	BST	18	3,470.00	LSE	1110933
19 August 2019	13:06:08	BST	16	3,470.00	LSE	1111017
19 August 2019	13:06:18	BST	486	3,470.00	LSE	1111075
19 August 2019	13:08:17	BST	681	3,465.50	LSE	1112075
19 August 2019	13:08:43	BST	675	3,465.00	LSE	1112262
19 August 2019	13:13:51	BST	566	3,464.50	LSE	1114897
19 August 2019	13:13:51	BST	24	3,464.50	LSE	1114895
19 August 2019	13:19:24	BST	34	3,464.00	LSE	1117408
19 August 2019	13:19:24	BST	95	3,464.00	LSE	1117406
19 August 2019	13:20:04	BST	600	3,464.50	LSE	1117862
19 August 2019	13:24:55	BST	533	3,462.50	LSE	1120115
19 August 2019	13:24:55	BST	148	3,462.50	LSE	1120113
19 August 2019	13:25:34	BST	81	3,461.00	LSE	1120345
19 August 2019	13:25:36	BST	544	3,461.00	LSE	1120363
19 August 2019	13:28:36	BST	572	3,460.00	LSE	1122226
19 August 2019	13:29:25	BST	624	3,458.50	LSE	1122673
19 August 2019	13:30:28	BST	208	3,456.50	LSE	1123161
19 August 2019	13:30:28	BST	412	3,456.50	LSE	1123159
19 August 2019	13:32:16	BST	656	3,460.00	LSE	1124208
19 August 2019	13:37:13	BST	358	3,465.00	LSE	1126577
19 August 2019	13:37:13	BST	495	3,465.00	LSE	1126575
19 August 2019	13:38:24	BST	640	3,466.00	LSE	1127196
19 August 2019	13:38:24	BST	632	3,466.00	LSE	1127180
19 August 2019	13:41:34	BST	35	3,465.50	LSE	1128785
19 August 2019	13:42:17	BST	537	3,466.00	LSE	1129141
19 August 2019	13:42:17	BST	75	3,466.00	LSE	1129139
19 August 2019	13:44:31	BST	649	3,463.50	LSE	1130321
19 August 2019	13:48:21	BST	653	3,467.50	LSE	1132233
19 August 2019	13:50:12	BST	480	3,469.00	LSE	1133443
19 August 2019	13:50:12	BST	180	3,469.00	LSE	1133441
19 August 2019	13:51:03	BST	178	3,468.50	LSE	1134043
19 August 2019	13:51:03	BST	151	3,468.50	LSE	1134041
19 August 2019	13:51:03	BST	88	3,468.50	LSE	1134039
19 August 2019	13:51:03	BST	260	3,468.50	LSE	1134037

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19 August 2019	13:54:00	BST	7	3,470.50	LSE	1135532
19 August 2019	13:54:09	BST	682	3,470.00	LSE	1135605
19 August 2019	13:55:38	BST	96	3,470.50	LSE	1136570
19 August 2019	13:55:38	BST	466	3,470.50	LSE	1136568
19 August 2019	13:55:54	BST	677	3,471.50	LSE	1136722
19 August 2019	13:56:01	BST	603	3,471.50	LSE	1136787
19 August 2019	13:57:12	BST	1	3,470.00	LSE	1137609
19 August 2019	13:57:12	BST	247	3,470.00	LSE	1137607
19 August 2019	13:57:12	BST	405	3,470.00	LSE	1137605
19 August 2019	13:57:47	BST	166	3,468.50	LSE	1138114
19 August 2019	13:58:05	BST	434	3,468.50	LSE	1138247
19 August 2019	14:00:31	BST	571	3,468.50	LSE	1139649
19 August 2019	14:01:22	BST	688	3,469.00	LSE	1140062
19 August 2019	14:03:20	BST	571	3,469.00	LSE	1141146
19 August 2019	14:05:25	BST	620	3,468.50	LSE	1142506
19 August 2019	14:05:43	BST	596	3,468.00	LSE	1142679
19 August 2019	14:07:03	BST	653	3,469.00	LSE	1143549
19 August 2019	14:09:10	BST	583	3,468.00	LSE	1144668
19 August 2019	14:10:24	BST	688	3,469.00	LSE	1145453
19 August 2019	14:10:49	BST	609	3,469.00	LSE	1145838
19 August 2019	14:10:55	BST	96	3,468.50	LSE	1145892
19 August 2019	14:10:55	BST	368	3,468.50	LSE	1145890
19 August 2019	14:10:55	BST	104	3,468.50	LSE	1145888
19 August 2019	14:12:41	BST	16	3,465.00	LSE	1146909
19 August 2019	14:14:16	BST	51	3,467.00	LSE	1147730
19 August 2019	14:14:46	BST	518	3,467.00	LSE	1148065
19 August 2019	14:16:04	BST	628	3,467.00	LSE	1148938
19 August 2019	14:16:54	BST	530	3,466.00	LSE	1149489
19 August 2019	14:16:54	BST	82	3,466.00	LSE	1149487
19 August 2019	14:19:31	BST	554	3,463.00	LSE	1151480
19 August 2019	14:20:02	BST	27	3,463.00	LSE	1151797
19 August 2019	14:20:48	BST	10	3,462.50	LSE	1152353
19 August 2019	14:21:50	BST	536	3,463.50	LSE	1153188
19 August 2019	14:21:50	BST	76	3,463.50	LSE	1153186
19 August 2019	14:22:21	BST	132	3,463.00	LSE	1153572
19 August 2019	14:22:21	BST	361	3,463.00	LSE	1153570
19 August 2019	14:22:26	BST	95	3,463.00	LSE	1153657
19 August 2019	14:23:37	BST	689	3,462.50	LSE	1154313
19 August 2019	14:25:24	BST	561	3,462.00	LSE	1155549
19 August 2019	14:25:46	BST	566	3,461.50	LSE	1155792
19 August 2019	14:25:46	BST	116	3,461.50	LSE	1155790
19 August 2019	14:26:39	BST	644	3,461.00	LSE	1156338
19 August 2019	14:29:14	BST	380	3,460.00	LSE	1158085
19 August 2019	14:29:14	BST	296	3,460.00	LSE	1158087
19 August 2019	14:30:00	BST	136	3,460.50	LSE	1159280
19 August 2019	14:30:00	BST	400	3,460.50	LSE	1159278
19 August 2019	14:30:00	BST	130	3,460.50	LSE	1159066
19 August 2019	14:30:05	BST	506	3,460.00	LSE	1160979
19 August 2019	14:30:05	BST	90	3,460.00	LSE	1160977
19 August 2019	14:31:19	BST	241	3,461.50	LSE	1164139
19 August 2019	14:31:19	BST	456	3,461.50	LSE	1164137
19 August 2019	14:31:19	BST	564	3,462.00	LSE	1164134
19 August 2019	14:31:41	BST	216	3,461.00	LSE	1164666
19 August 2019	14:31:41	BST	400	3,461.00	LSE	1164664
19 August 2019	14:33:00	BST	100	3,460.50	LSE	1167295
19 August 2019	14:33:26	BST	161	3,461.50	LSE	1168159
19 August 2019	14:33:26	BST	556	3,461.50	LSE	1168157
19 August 2019	14:33:26	BST	179	3,461.50	LSE	1168155
19 August 2019	14:35:00	BST	270	3,466.50	LSE	1170831
19 August 2019	14:35:00	BST	97	3,466.50	LSE	1170829
19 August 2019	14:35:00	BST	600	3,466.50	LSE	1170827
19 August 2019	14:35:16	BST	164	3,466.00	LSE	1171423
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19 August 2019	14:35:16	BST	342	3,466.00	LSE	1171429
19 August 2019	14:35:16	BST	307	3,466.00	LSE	1171425
19 August 2019	14:35:16	BST	28	3,466.00	LSE	1171427

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19 August 2019	14:35:16	BST	600	3,466.50	LSE	1171415
19 August 2019	14:35:16	BST	391	3,466.50	LSE	1171413
19 August 2019	14:35:47	BST	647	3,465.00	LSE	1172393
19 August 2019	14:36:11	BST	686	3,465.00	LSE	1173118
19 August 2019	14:36:30	BST	602	3,464.50	LSE	1173485
19 August 2019	14:37:01	BST	613	3,465.00	LSE	1174250
19 August 2019	14:37:21	BST	597	3,464.50	LSE	1174700
19 August 2019	14:38:07	BST	697	3,465.50	LSE	1176195
19 August 2019	14:38:14	BST	626	3,465.00	LSE	1176464
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19 August 2019	14:38:44	BST	429	3,464.50	LSE	1177151
19 August 2019	14:38:44	BST	191	3,464.50	LSE	1177149
19 August 2019	14:39:43	BST	674	3,465.00	LSE	1179079
19 August 2019	14:40:14	BST	696	3,464.50	LSE	1179881
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19 August 2019	14:41:10	BST	288	3,464.50	LSE	1181259
19 August 2019	14:41:28	BST	103	3,464.50	LSE	1181656
19 August 2019	14:41:28	BST	178	3,464.50	LSE	1181654
19 August 2019	14:41:28	BST	657	3,464.50	LSE	1181652
19 August 2019	14:41:42	BST	577	3,464.50	LSE	1181952
19 August 2019	14:41:59	BST	75	3,463.50	LSE	1182461
19 August 2019	14:41:59	BST	62	3,463.50	LSE	1182457
19 August 2019	14:41:59	BST	461	3,463.50	LSE	1182455
19 August 2019	14:41:59	BST	180	3,464.50	LSE	1182452
19 August 2019	14:41:59	BST	219	3,464.50	LSE	1182450
19 August 2019	14:41:59	BST	220	3,464.50	LSE	1182448
19 August 2019	14:42:31	BST	658	3,461.50	LSE	1183295
19 August 2019	14:42:58	BST	148	3,463.00	LSE	1184216
19 August 2019	14:42:58	BST	420	3,463.00	LSE	1184214
19 August 2019	14:42:58	BST	76	3,463.00	LSE	1184212
19 August 2019	14:42:58	BST	583	3,463.00	LSE	1184203
19 August 2019	14:44:00	BST	507	3,463.00	LSE	1185527
19 August 2019	14:44:00	BST	36	3,463.00	LSE	1185525
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19 August 2019	14:45:04	BST	388	3,462.50	LSE	1187294
19 August 2019	14:45:04	BST	217	3,462.50	LSE	1187296
19 August 2019	14:46:10	BST	636	3,461.50	LSE	1188693
19 August 2019	14:46:10	BST	369	3,463.00	LSE	1188677
19 August 2019	14:46:10	BST	320	3,463.00	LSE	1188675
19 August 2019	14:46:19	BST	436	3,461.50	LSE	1188852
19 August 2019	14:46:19	BST	224	3,461.50	LSE	1188850
19 August 2019	14:47:33	BST	106	3,461.00	LSE	1190532
19 August 2019	14:47:33	BST	481	3,461.50	LSE	1190528
19 August 2019	14:47:33	BST	214	3,461.50	LSE	1190526
19 August 2019	14:48:15	BST	568	3,463.00	LSE	1191762
19 August 2019	14:48:24	BST	645	3,462.00	LSE	1192016
19 August 2019	14:50:34	BST	533	3,462.50	LSE	1195479
19 August 2019	14:50:34	BST	145	3,462.50	LSE	1195481
19 August 2019	14:50:42	BST	150	3,462.00	LSE	1195836
19 August 2019	14:50:42	BST	414	3,462.00	LSE	1195838
19 August 2019	14:52:51	BST	250	3,464.00	LSE	1198738
19 August 2019	14:53:06	BST	622	3,465.00	LSE	1199060
19 August 2019	14:53:11	BST	600	3,464.50	LSE	1199171
19 August 2019	14:53:11	BST	80	3,464.50	LSE	1199169
19 August 2019	14:53:15	BST	682	3,464.50	LSE	1199230
19 August 2019	14:53:15	BST	104	3,464.50	LSE	1199228
19 August 2019	14:53:15	BST	591	3,464.50	LSE	1199226
19 August 2019	14:53:15	BST	9	3,464.50	LSE	1199224
19 August 2019	14:53:20	BST	100	3,464.00	LSE	1199303
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19 August 2019	14:53:20	BST	430	3,464.00	LSE	1199292

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19 August 2019	14:54:51	BST	414	3,459.50	LSE	1202048
19 August 2019	14:54:51	BST	275	3,459.50	LSE	1202046
19 August 2019	14:55:16	BST	158	3,458.50	LSE	1202567
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19 August 2019	14:55:21	BST	38	3,458.50	LSE	1202740
19 August 2019	14:56:22	BST	88	3,456.50	LSE	1204237
19 August 2019	14:56:22	BST	17	3,456.50	LSE	1204232
19 August 2019	14:56:23	BST	80	3,456.50	LSE	1204246
19 August 2019	14:56:52	BST	144	3,456.50	LSE	1204828
19 August 2019	14:56:53	BST	54	3,456.50	LSE	1204844
19 August 2019	14:56:53	BST	222	3,456.50	LSE	1204842
19 August 2019	14:56:53	BST	54	3,456.50	LSE	1204840
19 August 2019	14:57:10	BST	668	3,458.00	LSE	1205426
19 August 2019	14:58:31	BST	384	3,457.50	LSE	1207136
19 August 2019	14:58:31	BST	184	3,457.50	LSE	1207134
19 August 2019	14:59:17	BST	205	3,456.00	LSE	1208185
19 August 2019	14:59:37	BST	27	3,456.00	LSE	1208534
19 August 2019	14:59:39	BST	80	3,456.00	LSE	1208616
19 August 2019	14:59:39	BST	30	3,456.00	LSE	1208603
19 August 2019	14:59:42	BST	7	3,456.00	LSE	1208691
19 August 2019	14:59:43	BST	36	3,456.00	LSE	1208698
19 August 2019	14:59:44	BST	6	3,456.00	LSE	1208725
19 August 2019	14:59:46	BST	37	3,456.00	LSE	1208750
19 August 2019	14:59:46	BST	174	3,456.00	LSE	1208752
19 August 2019	14:59:59	BST	50	3,455.00	LSE	1209130
19 August 2019	14:59:59	BST	222	3,455.00	LSE	1209128
19 August 2019	14:59:59	BST	408	3,455.00	LSE	1209126
19 August 2019	14:59:59	BST	631	3,455.00	LSE	1209124
19 August 2019	15:01:11	BST	317	3,456.00	LSE	1211160
19 August 2019	15:01:20	BST	539	3,456.00	LSE	1211319
19 August 2019	15:01:20	BST	135	3,456.00	LSE	1211317
19 August 2019	15:01:20	BST	265	3,456.00	LSE	1211315
19 August 2019	15:01:44	BST	90	3,453.50	LSE	1211793
19 August 2019	15:01:44	BST	29	3,453.50	LSE	1211785
19 August 2019	15:01:44	BST	250	3,453.50	LSE	1211783
19 August 2019	15:02:24	BST	657	3,453.00	LSE	1213230
19 August 2019	15:05:06	BST	139	3,455.50	LSE	1217436
19 August 2019	15:05:06	BST	540	3,455.50	LSE	1217434
19 August 2019	15:05:06	BST	597	3,455.50	LSE	1217432
19 August 2019	15:05:26	BST	688	3,455.50	LSE	1218014
19 August 2019	15:05:26	BST	555	3,455.50	LSE	1218012
19 August 2019	15:05:26	BST	22	3,455.50	LSE	1218010
19 August 2019	15:07:04	BST	266	3,456.50	LSE	1220284
19 August 2019	15:07:21	BST	80	3,456.50	LSE	1220721
19 August 2019	15:07:23	BST	682	3,456.50	LSE	1220782
19 August 2019	15:07:23	BST	226	3,456.50	LSE	1220780
19 August 2019	15:07:50	BST	95	3,456.00	LSE	1221319
19 August 2019	15:07:50	BST	578	3,456.00	LSE	1221317
19 August 2019	15:09:16	BST	215	3,456.00	LSE	1223442
19 August 2019	15:09:16	BST	67	3,456.00	LSE	1223440
19 August 2019	15:09:16	BST	238	3,456.00	LSE	1223438
19 August 2019	15:09:16	BST	123	3,456.00	LSE	1223444
19 August 2019	15:09:16	BST	27	3,456.00	LSE	1223446
19 August 2019	15:09:20	BST	400	3,455.50	LSE	1223662
19 August 2019	15:09:20	BST	2	3,455.50	LSE	1223660
19 August 2019	15:09:22	BST	80	3,455.50	LSE	1223727
19 August 2019	15:09:32	BST	594	3,455.00	LSE	1223913
19 August 2019	15:09:32	BST	186	3,455.50	LSE	1223899
19 August 2019	15:10:30	BST	625	3,455.50	LSE	1225568
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19 August 2019	15:11:12	BST	656	3,455.00	LSE	1226776
19 August 2019	15:11:18	BST	400	3,453.50	LSE	1226935
19 August 2019	15:11:18	BST	248	3,453.50	LSE	1226937

19 August 2019	15:12:16	BST	384	3,455.50	LSE	1228263
19 August 2019	15:13:07	BST	28	3,456.00	LSE	1229665
19 August 2019	15:13:07	BST	272	3,456.00	LSE	1229663
19 August 2019	15:13:07	BST	337	3,456.00	LSE	1229608
19 August 2019	15:13:36	BST	626	3,456.50	LSE	1230318
19 August 2019	15:13:36	BST	696	3,456.50	LSE	1230316
19 August 2019	15:13:43	BST	400	3,455.50	LSE	1230433
19 August 2019	15:13:44	BST	230	3,455.50	LSE	1230447
19 August 2019	15:16:21	BST	250	3,459.00	LSE	1234182
19 August 2019	15:16:21	BST	4	3,459.00	LSE	1234180
19 August 2019	15:16:21	BST	47	3,459.00	LSE	1234178
19 August 2019	15:16:31	BST	639	3,458.00	LSE	1234388
19 August 2019	15:16:31	BST	663	3,458.00	LSE	1234386
19 August 2019	15:16:31	BST	642	3,458.50	LSE	1234378
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19 August 2019	15:16:38	BST	307	3,457.00	LSE	1234572
19 August 2019	15:16:41	BST	313	3,457.00	LSE	1234645
19 August 2019	15:18:34	BST	250	3,457.50	LSE	1237005
19 August 2019	15:19:25	BST	400	3,457.50	LSE	1238767
19 August 2019	15:19:25	BST	72	3,457.50	LSE	1238765
19 August 2019	15:19:38	BST	80	3,457.50	LSE	1239074
19 August 2019	15:19:43	BST	640	3,457.50	LSE	1239297
19 August 2019	15:19:43	BST	99	3,457.50	LSE	1239295
19 August 2019	15:20:31	BST	636	3,457.50	LSE	1240670
19 August 2019	15:20:31	BST	31	3,457.50	LSE	1240668
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19 August 2019	15:21:12	BST	562	3,456.50	LSE	1241516
19 August 2019	15:22:50	BST	47	3,456.00	LSE	1243553
19 August 2019	15:22:50	BST	556	3,456.00	LSE	1243551
19 August 2019	15:23:10	BST	647	3,455.50	LSE	1243904
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19 August 2019	15:24:35	BST	546	3,454.00	LSE	1246169
19 August 2019	15:25:04	BST	578	3,453.00	LSE	1247031
19 August 2019	15:25:04	BST	579	3,453.00	LSE	1247029
19 August 2019	15:25:04	BST	237	3,453.00	LSE	1247027
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19 August 2019	15:25:31	BST	593	3,452.50	LSE	1248068
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19 August 2019	15:27:16	BST	668	3,455.00	LSE	1250094
19 August 2019	15:29:03	BST	344	3,454.50	LSE	1252101
19 August 2019	15:29:03	BST	227	3,455.00	LSE	1252099
19 August 2019	15:29:03	BST	400	3,455.00	LSE	1252097
19 August 2019	15:29:03	BST	63	3,455.00	LSE	1252095
19 August 2019	15:29:35	BST	538	3,454.50	LSE	1252617
19 August 2019	15:29:35	BST	293	3,454.50	LSE	1252615
19 August 2019	15:29:35	BST	128	3,454.50	LSE	1252613
19 August 2019	15:29:58	BST	677	3,454.00	LSE	1253207
19 August 2019	15:30:44	BST	270	3,453.00	LSE	1254281
19 August 2019	15:30:44	BST	390	3,453.00	LSE	1254283
19 August 2019	15:31:18	BST	691	3,451.50	LSE	1255041
19 August 2019	15:32:24	BST	652	3,451.00	LSE	1256504
19 August 2019	15:33:33	BST	641	3,452.00	LSE	1258065
19 August 2019	15:33:33	BST	591	3,452.00	LSE	1258063
19 August 2019	15:33:39	BST	577	3,451.50	LSE	1258164
19 August 2019	15:34:38	BST	117	3,452.00	LSE	1259502
19 August 2019	15:35:00	BST	9	3,452.00	LSE	1259907
19 August 2019	15:35:06	BST	300	3,452.00	LSE	1260032
19 August 2019	15:35:06	BST	313	3,452.00	LSE	1260034
19 August 2019	15:35:06	BST	624	3,452.00	LSE	1260026
19 August 2019	15:35:06	BST	141	3,452.00	LSE	1260024
19 August 2019	15:35:06	BST	110	3,452.00	LSE	1260022
19 August 2019	15:35:06	BST	243	3,452.00	LSE	1260020
19 August 2019	15:35:59	BST	601	3,451.00	LSE	1261425
19 August 2019	15:35:59	BST	629	3,451.00	LSE	1261421

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19 August 2019	15:36:36	BST	624	3,450.50	LSE	1262265
19 August 2019	15:36:36	BST	572	3,450.50	LSE	1262263
19 August 2019	15:36:36	BST	653	3,450.50	LSE	1262261
19 August 2019	15:36:36	BST	38	3,450.50	LSE	1262259
19 August 2019	15:37:39	BST	636	3,449.50	LSE	1263776
19 August 2019	15:37:44	BST	171	3,449.00	LSE	1263851
19 August 2019	15:37:44	BST	680	3,449.00	LSE	1263849
19 August 2019	15:38:37	BST	542	3,449.00	LSE	1264940
19 August 2019	15:38:37	BST	44	3,449.00	LSE	1264938
19 August 2019	15:38:37	BST	398	3,449.00	LSE	1264936
19 August 2019	15:39:09	BST	615	3,449.00	LSE	1265467
19 August 2019	15:39:37	BST	20	3,448.50	LSE	1266075
19 August 2019	15:39:37	BST	400	3,448.50	LSE	1266073
19 August 2019	15:39:37	BST	250	3,448.50	LSE	1266071
19 August 2019	15:39:37	BST	606	3,448.50	LSE	1266069
19 August 2019	15:39:37	BST	643	3,448.50	LSE	1266067
19 August 2019	15:39:37	BST	696	3,448.50	LSE	1266065
19 August 2019	15:41:16	BST	663	3,450.00	LSE	1268311
19 August 2019	15:41:16	BST	233	3,450.00	LSE	1268309
19 August 2019	15:41:16	BST	564	3,450.00	LSE	1268307
19 August 2019	15:41:16	BST	380	3,450.00	LSE	1268305
19 August 2019	15:41:41	BST	96	3,450.00	LSE	1268944
19 August 2019	15:42:12	BST	662	3,450.50	LSE	1269548
19 August 2019	15:42:45	BST	538	3,451.00	LSE	1270271
19 August 2019	15:42:45	BST	126	3,451.00	LSE	1270269
19 August 2019	15:42:45	BST	596	3,451.00	LSE	1270267
19 August 2019	15:42:45	BST	675	3,451.00	LSE	1270265
19 August 2019	15:42:56	BST	564	3,450.50	LSE	1270513
19 August 2019	15:42:56	BST	605	3,450.50	LSE	1270510
19 August 2019	15:44:33	BST	690	3,449.00	LSE	1272726
19 August 2019	15:44:34	BST	580	3,448.50	LSE	1272734
19 August 2019	15:45:37	BST	604	3,449.00	LSE	1274176
19 August 2019	15:45:37	BST	72	3,449.00	LSE	1274174
19 August 2019	15:46:37	BST	665	3,449.00	LSE	1275638
19 August 2019	15:48:00	BST	673	3,450.00	LSE	1278179
19 August 2019	15:48:00	BST	599	3,450.00	LSE	1278177
19 August 2019	15:48:00	BST	112	3,450.00	LSE	1278181
19 August 2019	15:48:00	BST	563	3,450.00	LSE	1278183
19 August 2019	15:49:41	BST	213	3,452.00	LSE	1280720
19 August 2019	15:50:34	BST	916	3,451.50	LSE	1282046
19 August 2019	15:50:34	BST	571	3,451.50	LSE	1282044
19 August 2019	15:50:36	BST	165	3,451.00	LSE	1282094
19 August 2019	15:50:47	BST	478	3,451.00	LSE	1282434
19 August 2019	15:50:47	BST	177	3,451.00	LSE	1282432
19 August 2019	15:50:47	BST	773	3,451.00	LSE	1282430
19 August 2019	15:52:01	BST	334	3,453.00	LSE	1284025
19 August 2019	15:52:15	BST	389	3,453.50	LSE	1284310
19 August 2019	15:52:15	BST	100	3,453.50	LSE	1284308
19 August 2019	15:52:15	BST	400	3,453.50	LSE	1284306
19 August 2019	15:52:15	BST	608	3,453.50	LSE	1284301
19 August 2019	15:52:16	BST	389	3,453.50	LSE	1284341
19 August 2019	15:52:27	BST	660	3,453.00	LSE	1284621
19 August 2019	15:52:27	BST	600	3,453.00	LSE	1284619
19 August 2019	15:52:27	BST	537	3,453.00	LSE	1284617
19 August 2019	15:52:27	BST	113	3,453.00	LSE	1284615
19 August 2019	15:52:47	BST	558	3,451.50	LSE	1285052
19 August 2019	15:52:47	BST	517	3,452.00	LSE	1285050
19 August 2019	15:52:47	BST	168	3,452.00	LSE	1285048
19 August 2019	15:52:47	BST	632	3,452.00	LSE	1285046
19 August 2019	15:53:21	BST	558	3,451.00	LSE	1285881
19 August 2019	15:54:28	BST	560	3,451.50	LSE	1287364
19 August 2019	15:54:28	BST	571	3,451.50	LSE	1287366
19 August 2019	15:54:28	BST	612	3,451.50	LSE	1287368
19 August 2019	15:54:35	BST	704	3,451.00	LSE	1287493
19 August 2019	15:55:00	BST	12	3,450.50	LSE	1288212
19 August 2019	15:55:00	BST	14	3,450.50	LSE	1288210

19 August 2019	15:55:00	BST	14	3,450.50	LSE	1288208
19 August 2019	15:55:00	BST	609	3,450.50	LSE	1288206
19 August 2019	15:55:00	BST	607	3,450.50	LSE	1288204
19 August 2019	15:55:20	BST	578	3,450.50	LSE	1288758
19 August 2019	15:55:20	BST	687	3,450.50	LSE	1288756
19 August 2019	15:55:27	BST	122	3,450.00	LSE	1288881
19 August 2019	15:55:27	BST	55	3,450.00	LSE	1288879
19 August 2019	15:55:27	BST	562	3,450.00	LSE	1288883
19 August 2019	15:55:27	BST	389	3,450.00	LSE	1288885
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19 August 2019	15:56:58	BST	550	3,448.50	LSE	1290992
19 August 2019	15:56:58	BST	130	3,448.50	LSE	1290990
19 August 2019	15:56:58	BST	16	3,448.50	LSE	1290988
19 August 2019	15:56:58	BST	188	3,448.50	LSE	1290986
19 August 2019	15:56:58	BST	380	3,448.50	LSE	1290984
19 August 2019	15:57:16	BST	400	3,448.50	LSE	1291224
19 August 2019	15:57:34	BST	634	3,448.50	LSE	1291477
19 August 2019	15:57:34	BST	27	3,448.50	LSE	1291475
19 August 2019	15:57:34	BST	590	3,448.50	LSE	1291479
19 August 2019	15:58:09	BST	602	3,447.50	LSE	1292119
19 August 2019	15:58:32	BST	608	3,447.50	LSE	1292533
19 August 2019	15:58:32	BST	660	3,447.50	LSE	1292531
19 August 2019	15:59:20	BST	584	3,446.50	LSE	1293595
19 August 2019	15:59:20	BST	329	3,447.00	LSE	1293592
19 August 2019	15:59:20	BST	320	3,447.00	LSE	1293590
19 August 2019	15:59:22	BST	400	3,446.50	LSE	1293660
19 August 2019	15:59:22	BST	130	3,446.50	LSE	1293658
19 August 2019	15:59:41	BST	228	3,446.50	LSE	1294181
19 August 2019	15:59:41	BST	467	3,446.50	LSE	1294179
19 August 2019	15:59:41	BST	32	3,446.50	LSE	1294177
19 August 2019	15:59:50	BST	3	3,446.00	LSE	1294508
19 August 2019	15:59:52	BST	192	3,446.00	LSE	1294574
19 August 2019	16:00:47	BST	568	3,447.00	LSE	1296639
19 August 2019	16:00:47	BST	635	3,447.00	LSE	1296637
19 August 2019	16:01:00	BST	193	3,446.50	LSE	1297062
19 August 2019	16:01:00	BST	468	3,446.50	LSE	1297060
19 August 2019	16:01:15	BST	591	3,446.50	LSE	1297581
19 August 2019	16:02:06	BST	152	3,446.00	LSE	1298768
19 August 2019	16:02:44	BST	400	3,448.00	LSE	1299594
19 August 2019	16:02:44	BST	10	3,448.00	LSE	1299592
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19 August 2019	16:02:55	BST	140	3,448.00	LSE	1299808
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19 August 2019	16:02:57	BST	67	3,448.00	LSE	1299903
19 August 2019	16:02:57	BST	195	3,448.00	LSE	1299841
19 August 2019	16:02:57	BST	400	3,448.00	LSE	1299835
19 August 2019	16:02:57	BST	372	3,448.00	LSE	1299839
19 August 2019	16:02:57	BST	149	3,448.00	LSE	1299837
19 August 2019	16:02:57	BST	679	3,448.00	LSE	1299843
19 August 2019	16:02:57	BST	205	3,448.00	LSE	1299845
19 August 2019	16:02:57	BST	400	3,448.00	LSE	1299847
19 August 2019	16:03:04	BST	213	3,448.00	LSE	1300018
19 August 2019	16:04:41	BST	256	3,449.50	LSE	1302098
19 August 2019	16:04:48	BST	373	3,449.50	LSE	1302198
19 August 2019	16:04:48	BST	498	3,449.50	LSE	1302192
19 August 2019	16:04:48	BST	36	3,449.50	LSE	1302194
19 August 2019	16:04:48	BST	254	3,449.50	LSE	1302196
19 August 2019	16:04:48	BST	53	3,449.50	LSE	1302200
19 August 2019	16:04:48	BST	682	3,449.50	LSE	1302202
19 August 2019	16:04:48	BST	175	3,449.50	LSE	1302204
19 August 2019	16:04:48	BST	453	3,449.50	LSE	1302206
19 August 2019	16:05:03	BST	609	3,449.00	LSE	1302450
19 August 2019	16:06:03	BST	101	3,449.00	LSE	1303966
19 August 2019	16:06:03	BST	172	3,449.00	LSE	1303960

19 August 2019	16:06:03	BST	189	3,449.00	LSE	1303958
19 August 2019	16:06:03	BST	290	3,449.00	LSE	1303956
19 August 2019	16:06:03	BST	561	3,449.00	LSE	1303947
19 August 2019	16:06:03	BST	695	3,449.00	LSE	1303945
19 August 2019	16:06:03	BST	649	3,449.00	LSE	1303943
19 August 2019	16:06:04	BST	311	3,448.50	LSE	1304009
19 August 2019	16:06:04	BST	298	3,448.50	LSE	1304011
19 August 2019	16:08:11	BST	807	3,449.00	LSE	1306663
19 August 2019	16:08:25	BST	5	3,449.00	LSE	1306934
19 August 2019	16:08:25	BST	95	3,449.00	LSE	1306931
19 August 2019	16:09:05	BST	89	3,449.00	LSE	1307756
19 August 2019	16:09:06	BST	179	3,449.00	LSE	1307827
19 August 2019	16:09:06	BST	52	3,449.00	LSE	1307825
19 August 2019	16:09:06	BST	294	3,449.00	LSE	1307823
19 August 2019	16:09:07	BST	559	3,449.00	LSE	1307830
19 August 2019	16:10:08	BST	339	3,450.00	LSE	1309135
19 August 2019	16:10:14	BST	509	3,450.50	LSE	1309432
19 August 2019	16:10:14	BST	180	3,450.50	LSE	1309430
19 August 2019	16:10:14	BST	400	3,450.00	LSE	1309428
19 August 2019	16:10:14	BST	400	3,450.00	LSE	1309426
19 August 2019	16:10:14	BST	398	3,450.50	LSE	1309424
19 August 2019	16:10:14	BST	400	3,450.50	LSE	1309422
19 August 2019	16:10:15	BST	102	3,450.00	LSE	1309449
19 August 2019	16:10:15	BST	46	3,450.00	LSE	1309439
19 August 2019	16:10:24	BST	635	3,450.00	LSE	1309607
19 August 2019	16:10:24	BST	583	3,450.00	LSE	1309605
19 August 2019	16:10:24	BST	575	3,450.00	LSE	1309603
19 August 2019	16:10:24	BST	891	3,450.00	LSE	1309601
19 August 2019	16:10:24	BST	590	3,450.00	LSE	1309599
19 August 2019	16:11:06	BST	670	3,449.50	LSE	1310383
19 August 2019	16:11:06	BST	668	3,449.50	LSE	1310385
19 August 2019	16:11:06	BST	562	3,449.50	LSE	1310381
19 August 2019	16:12:36	BST	290	3,450.00	LSE	1312404
19 August 2019	16:12:36	BST	110	3,450.00	LSE	1312402
19 August 2019	16:12:36	BST	400	3,450.00	LSE	1312400
19 August 2019	16:12:36	BST	94	3,450.00	LSE	1312398
19 August 2019	16:12:36	BST	674	3,450.50	LSE	1312396
19 August 2019	16:12:36	BST	690	3,450.50	LSE	1312394
19 August 2019	16:12:53	BST	321	3,450.00	LSE	1312676
19 August 2019	16:12:58	BST	142	3,449.50	LSE	1312875
19 August 2019	16:12:58	BST	635	3,449.50	LSE	1312877
19 August 2019	16:12:58	BST	400	3,449.50	LSE	1312869
19 August 2019	16:12:58	BST	75	3,449.50	LSE	1312867
19 August 2019	16:13:05	BST	40	3,449.50	LSE	1313047
19 August 2019	16:13:22	BST	564	3,449.50	LSE	1313454
19 August 2019	16:13:22	BST	623	3,449.50	LSE	1313452
19 August 2019	16:14:15	BST	621	3,448.50	LSE	1314576
19 August 2019	16:16:09	BST	399	3,450.00	LSE	1317471
19 August 2019	16:16:09	BST	164	3,450.00	LSE	1317469
19 August 2019	16:16:09	BST	669	3,450.00	LSE	1317467
19 August 2019	16:16:09	BST	787	3,450.00	LSE	1317465
19 August 2019	16:16:27	BST	145	3,450.00	LSE	1318228
19 August 2019	16:16:39	BST	130	3,449.50	LSE	1318583
19 August 2019	16:16:39	BST	181	3,449.50	LSE	1318585
19 August 2019	16:16:39	BST	346	3,449.50	LSE	1318581
19 August 2019	16:16:39	BST	384	3,449.50	LSE	1318576
19 August 2019	16:16:39	BST	71	3,449.50	LSE	1318572
19 August 2019	16:16:39	BST	582	3,449.50	LSE	1318570
19 August 2019	16:16:40	BST	400	3,449.50	LSE	1318619
19 August 2019	16:18:24	BST	400	3,452.00	LSE	1322130
19 August 2019	16:18:25	BST	516	3,452.00	LSE	1322165
19 August 2019	16:18:25	BST	142	3,452.00	LSE	1322162
19 August 2019	16:18:25	BST	277	3,452.00	LSE	1322160
19 August 2019	16:18:25	BST	400	3,452.00	LSE	1322158
19 August 2019	16:18:26	BST	508	3,452.00	LSE	1322177
19 August 2019	16:18:26	BST	160	3,452.00	LSE	1322175
19 August 2019	16:18:26	BST	97	3,452.00	LSE	1322173

19 August 2019	16:19:15	BST	132	3,451.00	LSE	1323671
19 August 2019	16:19:15	BST	82	3,451.00	LSE	1323667
19 August 2019	16:19:15	BST	400	3,451.00	LSE	1323669
19 August 2019	16:19:15	BST	268	3,451.00	LSE	1323673
19 August 2019	16:19:15	BST	306	3,451.00	LSE	1323675
19 August 2019	16:19:15	BST	630	3,451.00	LSE	1323677
19 August 2019	16:20:25	BST	214	3,452.50	LSE	1325756
19 August 2019	16:20:25	BST	455	3,452.50	LSE	1325754
19 August 2019	16:20:39	BST	54	3,453.50	LSE	1326147
19 August 2019	16:21:01	BST	500	3,454.00	LSE	1326736
19 August 2019	16:21:01	BST	250	3,454.00	LSE	1326738
19 August 2019	16:21:01	BST	623	3,454.00	LSE	1326734
19 August 2019	16:21:07	BST	400	3,453.50	LSE	1326879
19 August 2019	16:21:07	BST	301	3,453.50	LSE	1326871
19 August 2019	16:21:07	BST	143	3,453.50	LSE	1326875
19 August 2019	16:21:07	BST	312	3,453.50	LSE	1326873
19 August 2019	16:21:28	BST	283	3,453.50	LSE	1327559
19 August 2019	16:21:28	BST	117	3,453.50	LSE	1327557
19 August 2019	16:22:14	BST	595	3,453.50	LSE	1329735
19 August 2019	16:22:14	BST	631	3,453.50	LSE	1329733
19 August 2019	16:22:14	BST	364	3,453.50	LSE	1329731
19 August 2019	16:22:14	BST	279	3,453.50	LSE	1329729
19 August 2019	16:22:14	BST	321	3,453.50	LSE	1329727
19 August 2019	16:22:51	BST	671	3,455.00	LSE	1330919
19 August 2019	16:22:51	BST	70	3,455.00	LSE	1330872
19 August 2019	16:22:51	BST	94	3,455.00	LSE	1330874
19 August 2019	16:23:12	BST	711	3,454.50	LSE	1331431
19 August 2019	16:23:12	BST	501	3,454.50	LSE	1331425
19 August 2019	16:23:12	BST	163	3,454.50	LSE	1331423
19 August 2019	16:23:12	BST	577	3,454.50	LSE	1331427
19 August 2019	16:23:12	BST	662	3,454.50	LSE	1331429
19 August 2019	16:23:16	BST	647	3,454.00	LSE	1331671
19 August 2019	16:24:11	BST	300	3,455.50	LSE	1333168
19 August 2019	16:24:11	BST	200	3,455.50	LSE	1333170
19 August 2019	16:24:35	BST	152	3,455.00	LSE	1333829
19 August 2019	16:24:35	BST	487	3,455.00	LSE	1333827
19 August 2019	16:24:35	BST	668	3,455.00	LSE	1333833
19 August 2019	16:24:35	BST	652	3,455.00	LSE	1333831
19 August 2019	16:24:38	BST	360	3,454.50	LSE	1333958
19 August 2019	16:24:42	BST	46	3,454.50	LSE	1334065
19 August 2019	16:24:42	BST	164	3,454.50	LSE	1334067
19 August 2019	16:25:23	BST	322	3,454.00	LSE	1335127
19 August 2019	16:25:30	BST	808	3,454.00	LSE	1335293
19 August 2019	16:25:30	BST	625	3,454.00	LSE	1335291
19 August 2019	16:25:30	BST	359	3,454.00	LSE	1335289
19 August 2019	16:25:57	BST	40	3,454.50	LSE	1335884
19 August 2019	16:26:00	BST	688	3,454.50	LSE	1335943
19 August 2019	16:26:28	BST	248	3,454.00	LSE	1336544
19 August 2019	16:26:28	BST	654	3,454.00	LSE	1336542
19 August 2019	16:26:28	BST	424	3,454.00	LSE	1336540
19 August 2019	16:26:28	BST	138	3,454.00	LSE	1336538
19 August 2019	16:26:32	BST	691	3,453.50	LSE	1336659
19 August 2019	16:26:32	BST	729	3,453.50	LSE	1336654
19 August 2019	16:26:32	BST	568	3,453.50	LSE	1336652
19 August 2019	16:27:02	BST	28	3,453.00	LSE	1337562
19 August 2019	16:27:02	BST	290	3,453.00	LSE	1337559
19 August 2019	16:27:02	BST	360	3,453.00	LSE	1337557
19 August 2019	16:27:02	BST	287	3,453.00	LSE	1337555
19 August 2019	16:27:02	BST	302	3,453.00	LSE	1337553
19 August 2019	16:27:02	BST	59	3,453.00	LSE	1337551
19 August 2019	16:27:28	BST	167	3,454.00	LSE	1338544
19 August 2019	16:27:28	BST	322	3,454.00	LSE	1338434
19 August 2019	16:27:28	BST	288	3,454.00	LSE	1338430
19 August 2019	16:27:28	BST	144	3,454.00	LSE	1338432
19 August 2019	16:27:28	BST	102	3,454.00	LSE	1338436
19 August 2019	16:27:28	BST	230	3,454.00	LSE	1338438
19 August 2019	16:27:28	BST	332	3,454.00	LSE	1338440

19 August 2019	16:27:32	BST	224	3,454.00	LSE	1338687
19 August 2019	16:27:32	BST	218	3,454.00	LSE	1338685
19 August 2019	16:27:32	BST	362	3,454.00	LSE	1338683
19 August 2019	16:27:32	BST	227	3,454.00	LSE	1338681
19 August 2019	16:27:32	BST	5	3,454.00	LSE	1338679
19 August 2019	16:27:32	BST	37	3,454.00	LSE	1338677
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19 August 2019	16:27:45	BST	259	3,454.00	LSE	1339051
19 August 2019	16:27:45	BST	278	3,454.00	LSE	1339055
19 August 2019	16:27:45	BST	80	3,454.00	LSE	1339053
19 August 2019	16:28:11	BST	49	3,454.00	LSE	1339684
19 August 2019	16:28:11	BST	99	3,454.00	LSE	1339682
19 August 2019	16:28:11	BST	183	3,454.00	LSE	1339680
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19 August 2019	16:28:11	BST	278	3,454.00	LSE	1339676
19 August 2019	16:28:11	BST	41	3,454.00	LSE	1339674
19 August 2019	16:28:30	BST	633	3,454.00	LSE	1340151
19 August 2019	16:28:45	BST	400	3,454.00	LSE	1340371
19 August 2019	16:28:58	BST	224	3,454.00	LSE	1340688
19 August 2019	16:29:17	BST	503	3,453.50	LSE	1341257
19 August 2019	16:29:20	BST	23	3,453.50	LSE	1341313
19 August 2019	16:29:20	BST	116	3,453.50	LSE	1341311