



**Diageo plc**  
**Transaction in Own Shares**  
09 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
09 August 2019	238,490	3,402.50	3,356.00	3,384.00	LSE
09 August 2019	0	0.00	0.00	0.00	CHIX
09 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
09 August 2019	08:07:36	BST	66	3,365.50	LSE	791143
09 August 2019	08:07:36	BST	578	3,365.50	LSE	791141
09 August 2019	08:07:36	BST	471	3,365.50	LSE	791139
09 August 2019	08:07:36	BST	200	3,365.50	LSE	791137
09 August 2019	08:08:16	BST	622	3,365.00	LSE	791828
09 August 2019	08:08:39	BST	976	3,371.50	LSE	792221
09 August 2019	08:08:41	BST	212	3,371.00	LSE	792247
09 August 2019	08:08:41	BST	444	3,371.00	LSE	792245
09 August 2019	08:08:49	BST	598	3,370.00	LSE	792465
09 August 2019	08:11:23	BST	676	3,378.50	LSE	795489
09 August 2019	08:11:27	BST	686	3,377.00	LSE	795542
09 August 2019	08:13:06	BST	594	3,375.50	LSE	797060
09 August 2019	08:14:40	BST	617	3,376.00	LSE	798532
09 August 2019	08:15:52	BST	250	3,372.50	LSE	800005
09 August 2019	08:15:52	BST	482	3,372.50	LSE	800003
09 August 2019	08:18:25	BST	733	3,373.50	LSE	803171
09 August 2019	08:19:35	BST	635	3,372.50	LSE	804553
09 August 2019	08:23:38	BST	220	3,368.00	LSE	809942
09 August 2019	08:23:38	BST	389	3,368.00	LSE	809940
09 August 2019	08:26:14	BST	609	3,369.50	LSE	813309
09 August 2019	08:28:54	BST	716	3,365.50	LSE	816553
09 August 2019	08:32:09	BST	689	3,373.00	LSE	820578
09 August 2019	08:34:51	BST	673	3,373.00	LSE	824280
09 August 2019	08:37:08	BST	601	3,371.50	LSE	826845
09 August 2019	08:40:01	BST	607	3,372.00	LSE	830261
09 August 2019	08:42:16	BST	306	3,372.00	LSE	832862
09 August 2019	08:42:16	BST	47	3,372.00	LSE	832855
09 August 2019	08:42:16	BST	250	3,372.00	LSE	832853
09 August 2019	08:45:49	BST	730	3,373.00	LSE	837674
09 August 2019	08:50:39	BST	959	3,369.50	LSE	843588
09 August 2019	08:50:40	BST	418	3,369.00	LSE	843610
09 August 2019	08:50:40	BST	600	3,369.00	LSE	843608
09 August 2019	08:51:11	BST	543	3,368.00	LSE	844286
09 August 2019	08:51:11	BST	59	3,368.00	LSE	844283
09 August 2019	08:51:39	BST	669	3,370.00	LSE	845533
09 August 2019	08:51:39	BST	685	3,370.00	LSE	845531
09 August 2019	08:54:16	BST	255	3,373.00	LSE	848845
09 August 2019	08:54:16	BST	444	3,373.00	LSE	848843
09 August 2019	08:54:16	BST	40	3,373.00	LSE	848841
09 August 2019	08:54:48	BST	300	3,372.50	LSE	849885
09 August 2019	08:54:48	BST	89	3,372.50	LSE	849887
09 August 2019	08:54:48	BST	304	3,372.50	LSE	849889
09 August 2019	08:56:55	BST	731	3,366.00	LSE	853315
09 August 2019	09:00:17	BST	734	3,368.50	LSE	858860
09 August 2019	09:04:23	BST	644	3,366.00	LSE	862743
09 August 2019	09:06:05	BST	703	3,364.00	LSE	864382
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09 August 2019	09:08:15	BST	563	3,363.50	LSE	866875
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09 August 2019	09:09:29	BST	500	3,363.00	LSE	870482
09 August 2019	09:11:04	BST	714	3,360.50	LSE	872263
09 August 2019	09:12:03	BST	628	3,360.00	LSE	873277
09 August 2019	09:12:42	BST	250	3,360.00	LSE	873974
09 August 2019	09:13:04	BST	311	3,359.00	LSE	874353
09 August 2019	09:13:04	BST	105	3,359.00	LSE	874351
09 August 2019	09:13:04	BST	250	3,359.00	LSE	874349
09 August 2019	09:15:45	BST	670	3,356.00	LSE	877796
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09 August 2019	09:18:00	BST	89	3,357.00	LSE	880751
09 August 2019	09:18:00	BST	600	3,357.00	LSE	880748
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09 August 2019	09:20:49	BST	392	3,358.00	LSE	884048
09 August 2019	09:20:49	BST	278	3,358.00	LSE	884050

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09 August 2019	09:27:02	BST	100	3,360.00	LSE	890599
09 August 2019	09:27:02	BST	91	3,360.00	LSE	890597
09 August 2019	09:27:02	BST	250	3,360.00	LSE	890595
09 August 2019	09:28:49	BST	714	3,360.50	LSE	892651
09 August 2019	09:30:20	BST	350	3,361.00	LSE	894357
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09 August 2019	09:31:37	BST	937	3,364.50	LSE	895850
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09 August 2019	09:32:45	BST	134	3,365.00	LSE	897207
09 August 2019	09:32:45	BST	277	3,365.00	LSE	897205
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09 August 2019	09:33:26	BST	117	3,364.50	LSE	898103
09 August 2019	09:33:45	BST	627	3,364.00	LSE	898441
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09 August 2019	09:38:05	BST	667	3,364.00	LSE	903761
09 August 2019	09:40:52	BST	11	3,365.50	LSE	906229
09 August 2019	09:40:52	BST	207	3,365.50	LSE	906227
09 August 2019	09:40:52	BST	491	3,365.50	LSE	906225
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09 August 2019	09:51:51	BST	142	3,374.00	LSE	918344
09 August 2019	09:51:51	BST	500	3,374.00	LSE	918342
09 August 2019	09:51:56	BST	234	3,373.50	LSE	918449
09 August 2019	09:51:56	BST	395	3,373.50	LSE	918447
09 August 2019	09:54:24	BST	665	3,371.50	LSE	920474
09 August 2019	09:57:44	BST	633	3,374.50	LSE	922991
09 August 2019	09:57:44	BST	661	3,374.50	LSE	922989
09 August 2019	10:01:45	BST	685	3,374.00	LSE	925984
09 August 2019	10:03:20	BST	31	3,373.50	LSE	927103
09 August 2019	10:04:42	BST	289	3,374.00	LSE	928060
09 August 2019	10:04:42	BST	414	3,374.00	LSE	928058
09 August 2019	10:04:42	BST	29	3,374.00	LSE	928056
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09 August 2019	10:31:13	BST	121	3,377.00	LSE	949241
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09 August 2019	10:49:03	BST	160	3,376.00	LSE	966082
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09 August 2019	11:01:10	BST	300	3,375.00	LSE	975702
09 August 2019	11:01:40	BST	623	3,374.00	LSE	975888
09 August 2019	11:06:54	BST	698	3,376.00	LSE	978114
09 August 2019	11:11:15	BST	76	3,378.50	LSE	979497
09 August 2019	11:11:15	BST	600	3,378.50	LSE	979495
09 August 2019	11:11:15	BST	42	3,378.50	LSE	979493
09 August 2019	11:15:09	BST	640	3,380.50	LSE	981134
09 August 2019	11:15:32	BST	280	3,382.50	LSE	981492
09 August 2019	11:16:08	BST	740	3,382.50	LSE	981759
09 August 2019	11:18:19	BST	577	3,384.00	LSE	982672
09 August 2019	11:18:19	BST	40	3,384.00	LSE	982670
09 August 2019	11:18:19	BST	691	3,384.00	LSE	982656
09 August 2019	11:19:15	BST	64	3,385.50	LSE	983243
09 August 2019	11:19:15	BST	544	3,385.50	LSE	983241
09 August 2019	11:21:33	BST	738	3,386.00	LSE	984000
09 August 2019	11:22:18	BST	609	3,385.00	LSE	984236
09 August 2019	11:23:45	BST	221	3,386.00	LSE	984698
09 August 2019	11:23:45	BST	490	3,386.00	LSE	984696
09 August 2019	11:26:17	BST	250	3,382.00	LSE	985750
09 August 2019	11:26:17	BST	361	3,382.00	LSE	985752
09 August 2019	11:30:57	BST	89	3,380.50	LSE	987830
09 August 2019	11:30:57	BST	548	3,380.50	LSE	987828
09 August 2019	11:30:57	BST	12	3,380.50	LSE	987826
09 August 2019	11:33:26	BST	652	3,382.00	LSE	988587
09 August 2019	11:36:37	BST	126	3,381.00	LSE	989812
09 August 2019	11:36:37	BST	600	3,381.00	LSE	989810
09 August 2019	11:36:51	BST	132	3,380.50	LSE	989901
09 August 2019	11:36:51	BST	504	3,380.50	LSE	989903
09 August 2019	11:38:06	BST	603	3,381.50	LSE	990404
09 August 2019	11:38:08	BST	530	3,381.00	LSE	990417
09 August 2019	11:38:08	BST	209	3,381.00	LSE	990415
09 August 2019	11:40:34	BST	643	3,380.00	LSE	991244
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09 August 2019	11:43:38	BST	528	3,379.50	LSE	992351
09 August 2019	11:48:36	BST	618	3,383.00	LSE	994436
09 August 2019	11:50:09	BST	732	3,384.00	LSE	995041
09 August 2019	11:52:13	BST	742	3,386.00	LSE	995703
09 August 2019	11:52:45	BST	724	3,385.50	LSE	995906
09 August 2019	11:55:14	BST	694	3,386.00	LSE	996650
09 August 2019	11:55:58	BST	427	3,386.50	LSE	996823
09 August 2019	11:55:58	BST	191	3,386.50	LSE	996820
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09 August 2019	11:59:06	BST	269	3,388.50	LSE	997979
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09 August 2019	12:04:27	BST	78	3,390.50	LSE	1000511
09 August 2019	12:04:27	BST	525	3,390.50	LSE	1000509
09 August 2019	12:04:55	BST	739	3,391.00	LSE	1000668
09 August 2019	12:08:09	BST	245	3,394.00	LSE	1001858
09 August 2019	12:08:37	BST	44	3,394.00	LSE	1002028
09 August 2019	12:08:45	BST	366	3,394.00	LSE	1002057
09 August 2019	12:10:01	BST	722	3,394.50	LSE	1002401
09 August 2019	12:10:04	BST	3	3,394.00	LSE	1002431
09 August 2019	12:10:04	BST	625	3,394.00	LSE	1002429
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09 August 2019	12:13:09	BST	632	3,393.00	LSE	1003837
09 August 2019	12:16:27	BST	59	3,392.50	LSE	1004946
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09 August 2019	12:18:50	BST	40	3,392.00	LSE	1005837
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09 August 2019	12:21:27	BST	113	3,391.50	LSE	1006811
09 August 2019	12:21:27	BST	56	3,391.50	LSE	1006815

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09 August 2019	12:26:12	BST	370	3,391.00	LSE	1008589
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09 August 2019	12:33:30	BST	100	3,394.00	LSE	1011148
09 August 2019	12:33:48	BST	676	3,393.00	LSE	1011250
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09 August 2019	12:37:28	BST	208	3,396.00	LSE	1012408
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09 August 2019	12:38:51	BST	168	3,395.00	LSE	1012982
09 August 2019	12:38:51	BST	250	3,395.00	LSE	1012980
09 August 2019	12:43:13	BST	97	3,394.00	LSE	1014838
09 August 2019	12:43:14	BST	300	3,394.00	LSE	1014841
09 August 2019	12:44:48	BST	203	3,395.00	LSE	1015606
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09 August 2019	12:44:48	BST	40	3,395.00	LSE	1015608
09 August 2019	12:47:39	BST	728	3,396.50	LSE	1016811
09 August 2019	12:48:48	BST	168	3,398.00	LSE	1017206
09 August 2019	12:48:48	BST	521	3,398.00	LSE	1017204
09 August 2019	12:52:55	BST	713	3,395.50	LSE	1018824
09 August 2019	12:56:58	BST	646	3,390.00	LSE	1020373
09 August 2019	13:00:00	BST	162	3,389.50	LSE	1021563
09 August 2019	13:00:00	BST	56	3,389.50	LSE	1021565
09 August 2019	13:00:00	BST	118	3,389.50	LSE	1021567
09 August 2019	13:00:00	BST	232	3,389.50	LSE	1021569
09 August 2019	13:00:00	BST	103	3,389.50	LSE	1021571
09 August 2019	13:00:58	BST	359	3,387.50	LSE	1022012
09 August 2019	13:00:58	BST	350	3,387.50	LSE	1022010
09 August 2019	13:03:02	BST	549	3,389.00	LSE	1022890
09 August 2019	13:03:02	BST	158	3,389.00	LSE	1022888
09 August 2019	13:08:39	BST	626	3,394.50	LSE	1025280
09 August 2019	13:11:07	BST	173	3,395.50	LSE	1026296
09 August 2019	13:11:07	BST	250	3,395.50	LSE	1026294
09 August 2019	13:11:07	BST	211	3,395.50	LSE	1026298
09 August 2019	13:11:07	BST	526	3,395.00	LSE	1026292
09 August 2019	13:11:07	BST	147	3,395.00	LSE	1026290
09 August 2019	13:12:47	BST	275	3,396.00	LSE	1027640
09 August 2019	13:12:47	BST	250	3,396.00	LSE	1027638
09 August 2019	13:12:47	BST	100	3,396.00	LSE	1027636
09 August 2019	13:12:47	BST	100	3,396.00	LSE	1027634
09 August 2019	13:16:13	BST	713	3,396.00	LSE	1029146
09 August 2019	13:19:13	BST	257	3,393.50	LSE	1030296
09 August 2019	13:19:15	BST	430	3,393.50	LSE	1030332
09 August 2019	13:23:46	BST	673	3,391.50	LSE	1032113
09 August 2019	13:24:51	BST	332	3,389.50	LSE	1032459
09 August 2019	13:24:51	BST	347	3,389.50	LSE	1032461
09 August 2019	13:26:43	BST	104	3,390.00	LSE	1033288
09 August 2019	13:26:43	BST	591	3,390.00	LSE	1033286
09 August 2019	13:29:39	BST	724	3,392.00	LSE	1034606
09 August 2019	13:32:01	BST	43	3,387.50	LSE	1035813
09 August 2019	13:33:07	BST	660	3,388.00	LSE	1036487
09 August 2019	13:33:07	BST	15	3,388.00	LSE	1036485
09 August 2019	13:37:08	BST	605	3,388.50	LSE	1038607
09 August 2019	13:37:47	BST	94	3,389.00	LSE	1038823
09 August 2019	13:37:47	BST	267	3,389.00	LSE	1038825
09 August 2019	13:37:47	BST	340	3,389.00	LSE	1038827
09 August 2019	13:40:57	BST	361	3,389.50	LSE	1040162
09 August 2019	13:40:57	BST	238	3,389.50	LSE	1040160
09 August 2019	13:45:00	BST	136	3,391.00	LSE	1041997
09 August 2019	13:45:00	BST	600	3,391.00	LSE	1041995
09 August 2019	13:45:10	BST	336	3,390.50	LSE	1042083
09 August 2019	13:45:10	BST	363	3,390.50	LSE	1042081

09 August 2019	13:46:02	BST	697	3,390.00	LSE	1042489
09 August 2019	13:48:47	BST	657	3,390.00	LSE	1043801
09 August 2019	13:52:04	BST	501	3,392.50	LSE	1046037
09 August 2019	13:52:04	BST	189	3,392.50	LSE	1046039
09 August 2019	13:56:06	BST	633	3,392.00	LSE	1048004
09 August 2019	13:56:42	BST	662	3,392.50	LSE	1048264
09 August 2019	13:59:02	BST	326	3,393.50	LSE	1049316
09 August 2019	13:59:02	BST	162	3,393.50	LSE	1049314
09 August 2019	13:59:02	BST	222	3,393.50	LSE	1049312
09 August 2019	14:00:42	BST	730	3,394.00	LSE	1050225
09 August 2019	14:01:27	BST	127	3,394.00	LSE	1050608
09 August 2019	14:01:27	BST	35	3,394.00	LSE	1050610
09 August 2019	14:01:27	BST	520	3,394.00	LSE	1050606
09 August 2019	14:04:09	BST	171	3,397.00	LSE	1051841
09 August 2019	14:05:00	BST	495	3,397.00	LSE	1052178
09 August 2019	14:06:30	BST	100	3,398.00	LSE	1053079
09 August 2019	14:06:50	BST	95	3,397.50	LSE	1053257
09 August 2019	14:06:50	BST	557	3,397.50	LSE	1053255
09 August 2019	14:08:07	BST	370	3,396.50	LSE	1053998
09 August 2019	14:08:07	BST	237	3,396.50	LSE	1053996
09 August 2019	14:10:51	BST	9	3,396.50	LSE	1055305
09 August 2019	14:10:51	BST	584	3,396.50	LSE	1055303
09 August 2019	14:14:45	BST	28	3,396.00	LSE	1057146
09 August 2019	14:14:45	BST	26	3,396.00	LSE	1057144
09 August 2019	14:14:45	BST	141	3,396.00	LSE	1057142
09 August 2019	14:14:45	BST	250	3,396.00	LSE	1057138
09 August 2019	14:14:45	BST	192	3,396.00	LSE	1057140
09 August 2019	14:14:45	BST	433	3,396.00	LSE	1057134
09 August 2019	14:14:45	BST	291	3,396.00	LSE	1057136
09 August 2019	14:14:47	BST	82	3,395.50	LSE	1057192
09 August 2019	14:14:47	BST	396	3,395.50	LSE	1057190
09 August 2019	14:14:47	BST	56	3,395.50	LSE	1057188
09 August 2019	14:14:47	BST	162	3,395.50	LSE	1057186
09 August 2019	14:18:01	BST	43	3,395.50	LSE	1059104
09 August 2019	14:18:01	BST	28	3,395.50	LSE	1059096
09 August 2019	14:18:01	BST	125	3,395.50	LSE	1059098
09 August 2019	14:18:01	BST	375	3,395.50	LSE	1059100
09 August 2019	14:18:01	BST	108	3,395.50	LSE	1059102
09 August 2019	14:20:58	BST	679	3,394.00	LSE	1060960
09 August 2019	14:25:47	BST	286	3,392.50	LSE	1063499
09 August 2019	14:25:47	BST	334	3,392.50	LSE	1063497
09 August 2019	14:26:16	BST	646	3,393.50	LSE	1063823
09 August 2019	14:26:43	BST	604	3,394.00	LSE	1064076
09 August 2019	14:27:20	BST	45	3,394.00	LSE	1064387
09 August 2019	14:27:20	BST	218	3,394.00	LSE	1064391
09 August 2019	14:27:20	BST	381	3,394.00	LSE	1064389
09 August 2019	14:29:33	BST	672	3,395.00	LSE	1065624
09 August 2019	14:29:33	BST	30	3,395.00	LSE	1065622
09 August 2019	14:30:07	BST	678	3,395.50	LSE	1067243
09 August 2019	14:30:07	BST	486	3,396.00	LSE	1067239
09 August 2019	14:30:07	BST	108	3,396.00	LSE	1067237
09 August 2019	14:31:08	BST	677	3,396.00	LSE	1069058
09 August 2019	14:31:52	BST	450	3,396.50	LSE	1069942
09 August 2019	14:31:52	BST	150	3,396.50	LSE	1069944
09 August 2019	14:33:04	BST	49	3,397.00	LSE	1071301
09 August 2019	14:33:04	BST	569	3,397.00	LSE	1071303
09 August 2019	14:33:15	BST	674	3,396.50	LSE	1071508
09 August 2019	14:34:01	BST	664	3,396.50	LSE	1072181
09 August 2019	14:35:02	BST	270	3,400.00	LSE	1073352
09 August 2019	14:35:10	BST	762	3,399.50	LSE	1073472
09 August 2019	14:35:10	BST	390	3,399.50	LSE	1073470
09 August 2019	14:35:10	BST	213	3,399.50	LSE	1073468
09 August 2019	14:35:10	BST	116	3,399.50	LSE	1073466
09 August 2019	14:36:19	BST	330	3,402.00	LSE	1074643
09 August 2019	14:36:19	BST	400	3,402.00	LSE	1074641
09 August 2019	14:36:19	BST	574	3,402.50	LSE	1074638
09 August 2019	14:36:19	BST	121	3,402.50	LSE	1074636

09 August 2019	14:36:25	BST	85	3,401.50	LSE	1074747
09 August 2019	14:36:25	BST	553	3,401.50	LSE	1074745
09 August 2019	14:36:51	BST	606	3,402.00	LSE	1075194
09 August 2019	14:38:04	BST	394	3,400.50	LSE	1076530
09 August 2019	14:38:04	BST	152	3,400.50	LSE	1076528
09 August 2019	14:38:04	BST	113	3,400.50	LSE	1076526
09 August 2019	14:38:04	BST	716	3,401.00	LSE	1076522
09 August 2019	14:39:22	BST	323	3,398.50	LSE	1077772
09 August 2019	14:39:22	BST	620	3,399.50	LSE	1077768
09 August 2019	14:39:22	BST	58	3,399.50	LSE	1077766
09 August 2019	14:39:30	BST	79	3,398.50	LSE	1077902
09 August 2019	14:39:30	BST	138	3,398.50	LSE	1077900
09 August 2019	14:39:30	BST	138	3,398.50	LSE	1077904
09 August 2019	14:40:14	BST	617	3,399.00	LSE	1078780
09 August 2019	14:41:07	BST	623	3,399.50	LSE	1079503
09 August 2019	14:41:22	BST	723	3,397.00	LSE	1079764
09 August 2019	14:41:23	BST	300	3,394.50	LSE	1079790
09 August 2019	14:41:23	BST	247	3,394.50	LSE	1079788
09 August 2019	14:41:23	BST	97	3,394.50	LSE	1079792
09 August 2019	14:42:52	BST	603	3,394.50	LSE	1081041
09 August 2019	14:43:58	BST	46	3,395.00	LSE	1081910
09 August 2019	14:43:58	BST	662	3,395.00	LSE	1081912
09 August 2019	14:44:00	BST	523	3,394.00	LSE	1081949
09 August 2019	14:44:00	BST	162	3,394.00	LSE	1081947
09 August 2019	14:45:10	BST	157	3,394.50	LSE	1082892
09 August 2019	14:45:10	BST	454	3,394.50	LSE	1082890
09 August 2019	14:46:21	BST	92	3,393.00	LSE	1084204
09 August 2019	14:46:21	BST	409	3,393.00	LSE	1084202
09 August 2019	14:46:21	BST	110	3,393.00	LSE	1084200
09 August 2019	14:46:21	BST	59	3,393.00	LSE	1084198
09 August 2019	14:48:04	BST	21	3,393.50	LSE	1085793
09 August 2019	14:48:04	BST	93	3,393.50	LSE	1085795
09 August 2019	14:48:04	BST	584	3,393.50	LSE	1085791
09 August 2019	14:49:46	BST	663	3,394.50	LSE	1087420
09 August 2019	14:49:47	BST	680	3,394.00	LSE	1087431
09 August 2019	14:51:51	BST	698	3,394.50	LSE	1089668
09 August 2019	14:52:56	BST	118	3,393.00	LSE	1090901
09 August 2019	14:52:56	BST	194	3,394.00	LSE	1090899
09 August 2019	14:52:56	BST	544	3,394.00	LSE	1090897
09 August 2019	14:53:07	BST	556	3,393.00	LSE	1091381
09 August 2019	14:53:54	BST	622	3,390.50	LSE	1092369
09 August 2019	14:53:54	BST	50	3,390.50	LSE	1092367
09 August 2019	14:55:08	BST	691	3,391.50	LSE	1093760
09 August 2019	14:56:09	BST	292	3,391.00	LSE	1094741
09 August 2019	14:56:09	BST	120	3,391.00	LSE	1094739
09 August 2019	14:56:09	BST	250	3,391.00	LSE	1094737
09 August 2019	14:57:48	BST	2	3,390.50	LSE	1096157
09 August 2019	14:57:48	BST	600	3,390.50	LSE	1096155
09 August 2019	14:57:59	BST	88	3,388.50	LSE	1096323
09 August 2019	14:57:59	BST	600	3,388.50	LSE	1096321
09 August 2019	14:58:52	BST	250	3,390.50	LSE	1097320
09 August 2019	14:58:52	BST	80	3,390.50	LSE	1097324
09 August 2019	14:58:52	BST	350	3,390.50	LSE	1097322
09 August 2019	14:59:55	BST	678	3,388.00	LSE	1098464
09 August 2019	15:01:09	BST	392	3,386.50	LSE	1099911
09 August 2019	15:01:10	BST	57	3,386.50	LSE	1099922
09 August 2019	15:01:11	BST	288	3,386.50	LSE	1099939
09 August 2019	15:01:36	BST	574	3,384.50	LSE	1100373
09 August 2019	15:01:36	BST	67	3,384.50	LSE	1100371
09 August 2019	15:02:33	BST	709	3,383.00	LSE	1101368
09 August 2019	15:03:51	BST	685	3,384.00	LSE	1102501
09 August 2019	15:04:10	BST	648	3,383.50	LSE	1102700
09 August 2019	15:05:13	BST	624	3,383.50	LSE	1103675
09 August 2019	15:06:05	BST	594	3,384.00	LSE	1104498
09 August 2019	15:07:24	BST	711	3,384.50	LSE	1105700
09 August 2019	15:07:25	BST	358	3,384.00	LSE	1105746
09 August 2019	15:07:25	BST	291	3,384.00	LSE	1105744

09 August 2019	15:07:49	BST	708	3,384.50	LSE	1106126
09 August 2019	15:08:29	BST	646	3,385.00	LSE	1108094
09 August 2019	15:08:29	BST	646	3,385.00	LSE	1108090
09 August 2019	15:08:29	BST	692	3,385.00	LSE	1108088
09 August 2019	15:08:51	BST	397	3,385.00	LSE	1108847
09 August 2019	15:08:51	BST	217	3,385.50	LSE	1108735
09 August 2019	15:08:51	BST	400	3,385.50	LSE	1108733
09 August 2019	15:08:52	BST	308	3,385.00	LSE	1108873
09 August 2019	15:09:28	BST	130	3,386.00	LSE	1109675
09 August 2019	15:09:28	BST	250	3,386.00	LSE	1109673
09 August 2019	15:09:34	BST	200	3,385.50	LSE	1109796
09 August 2019	15:09:34	BST	479	3,385.50	LSE	1109794
09 August 2019	15:09:45	BST	701	3,385.50	LSE	1110038
09 August 2019	15:10:00	BST	41	3,384.00	LSE	1110382
09 August 2019	15:10:00	BST	567	3,384.00	LSE	1110380
09 August 2019	15:10:00	BST	709	3,385.00	LSE	1110369
09 August 2019	15:10:38	BST	33	3,386.00	LSE	1111235
09 August 2019	15:10:38	BST	410	3,386.00	LSE	1111237
09 August 2019	15:10:38	BST	244	3,386.00	LSE	1111239
09 August 2019	15:12:10	BST	119	3,387.00	LSE	1112714
09 August 2019	15:12:10	BST	616	3,387.00	LSE	1112712
09 August 2019	15:12:24	BST	648	3,387.50	LSE	1112908
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09 August 2019	15:13:00	BST	48	3,387.50	LSE	1113516
09 August 2019	15:13:04	BST	215	3,387.50	LSE	1113587
09 August 2019	15:13:04	BST	67	3,387.50	LSE	1113589
09 August 2019	15:14:03	BST	292	3,388.00	LSE	1114547
09 August 2019	15:14:03	BST	290	3,388.00	LSE	1114545
09 August 2019	15:14:03	BST	111	3,388.00	LSE	1114543
09 August 2019	15:14:50	BST	582	3,388.50	LSE	1115439
09 August 2019	15:14:50	BST	140	3,388.50	LSE	1115437
09 August 2019	15:15:11	BST	106	3,388.50	LSE	1115794
09 August 2019	15:15:11	BST	320	3,388.50	LSE	1115792
09 August 2019	15:15:11	BST	257	3,388.50	LSE	1115797
09 August 2019	15:16:07	BST	103	3,387.50	LSE	1116697
09 August 2019	15:16:07	BST	126	3,387.50	LSE	1116695
09 August 2019	15:16:07	BST	126	3,387.50	LSE	1116701
09 August 2019	15:16:07	BST	358	3,387.50	LSE	1116699
09 August 2019	15:17:16	BST	200	3,385.00	LSE	1117906
09 August 2019	15:17:16	BST	250	3,385.00	LSE	1117904
09 August 2019	15:17:32	BST	625	3,384.50	LSE	1118109
09 August 2019	15:18:48	BST	125	3,385.50	LSE	1119537
09 August 2019	15:18:57	BST	250	3,386.00	LSE	1119781
09 August 2019	15:18:57	BST	100	3,386.00	LSE	1119779
09 August 2019	15:18:57	BST	100	3,386.00	LSE	1119777
09 August 2019	15:18:57	BST	100	3,386.00	LSE	1119774
09 August 2019	15:18:57	BST	100	3,386.00	LSE	1119772
09 August 2019	15:18:58	BST	250	3,386.00	LSE	1119785
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09 August 2019	15:19:09	BST	218	3,385.00	LSE	1119934
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09 August 2019	15:19:09	BST	31	3,385.50	LSE	1119898
09 August 2019	15:19:09	BST	250	3,385.50	LSE	1119896
09 August 2019	15:19:09	BST	212	3,385.50	LSE	1119894
09 August 2019	15:19:09	BST	425	3,385.50	LSE	1119892
09 August 2019	15:19:12	BST	716	3,384.00	LSE	1120486
09 August 2019	15:19:17	BST	183	3,383.50	LSE	1121109
09 August 2019	15:19:17	BST	298	3,383.50	LSE	1121107
09 August 2019	15:19:17	BST	250	3,383.50	LSE	1121105
09 August 2019	15:19:17	BST	616	3,383.50	LSE	1121046



09 August 2019	15:19:17	BST	717	3,384.00	LSE	1120928
09 August 2019	15:19:38	BST	252	3,386.50	LSE	1122244
09 August 2019	15:19:38	BST	222	3,386.50	LSE	1122242
09 August 2019	15:19:38	BST	148	3,386.50	LSE	1122246
09 August 2019	15:19:38	BST	57	3,386.50	LSE	1122248
09 August 2019	15:19:50	BST	728	3,386.00	LSE	1122450
09 August 2019	15:20:49	BST	569	3,385.50	LSE	1123374
09 August 2019	15:20:49	BST	135	3,385.50	LSE	1123370
09 August 2019	15:20:49	BST	619	3,386.50	LSE	1123368
09 August 2019	15:21:49	BST	109	3,383.50	LSE	1124435
09 August 2019	15:21:49	BST	620	3,383.50	LSE	1124432
09 August 2019	15:23:19	BST	682	3,383.50	LSE	1126000
09 August 2019	15:25:24	BST	667	3,383.50	LSE	1128433
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09 August 2019	15:25:24	BST	356	3,384.00	LSE	1128429
09 August 2019	15:26:15	BST	649	3,381.50	LSE	1129450
09 August 2019	15:26:56	BST	250	3,381.50	LSE	1130318
09 August 2019	15:27:41	BST	729	3,383.00	LSE	1131013
09 August 2019	15:27:58	BST	643	3,382.50	LSE	1131332
09 August 2019	15:27:58	BST	51	3,382.50	LSE	1131330
09 August 2019	15:27:58	BST	40	3,382.50	LSE	1131328
09 August 2019	15:28:31	BST	504	3,382.00	LSE	1131818
09 August 2019	15:29:06	BST	723	3,382.50	LSE	1132367
09 August 2019	15:29:54	BST	666	3,381.00	LSE	1133391
09 August 2019	15:31:21	BST	650	3,381.50	LSE	1135321
09 August 2019	15:32:03	BST	739	3,383.50	LSE	1135973
09 August 2019	15:32:23	BST	671	3,383.00	LSE	1136425
09 August 2019	15:33:02	BST	444	3,382.00	LSE	1137273
09 August 2019	15:33:02	BST	236	3,382.00	LSE	1137271
09 August 2019	15:34:02	BST	729	3,381.50	LSE	1138396
09 August 2019	15:36:13	BST	125	3,385.00	LSE	1141188
09 August 2019	15:36:13	BST	383	3,385.00	LSE	1141186
09 August 2019	15:36:13	BST	213	3,385.00	LSE	1141184
09 August 2019	15:36:28	BST	674	3,384.50	LSE	1141504
09 August 2019	15:36:28	BST	39	3,384.50	LSE	1141506
09 August 2019	15:36:59	BST	716	3,384.50	LSE	1142027
09 August 2019	15:37:40	BST	245	3,383.50	LSE	1142994
09 August 2019	15:37:40	BST	377	3,383.50	LSE	1142978
09 August 2019	15:39:01	BST	106	3,384.00	LSE	1144331
09 August 2019	15:39:01	BST	146	3,384.00	LSE	1144329
09 August 2019	15:39:01	BST	465	3,384.00	LSE	1144327
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09 August 2019	15:39:53	BST	224	3,384.00	LSE	1145343
09 August 2019	15:40:08	BST	98	3,384.00	LSE	1145664
09 August 2019	15:41:31	BST	256	3,383.00	LSE	1147370
09 August 2019	15:41:31	BST	58	3,383.00	LSE	1147368
09 August 2019	15:41:44	BST	100	3,383.00	LSE	1147553
09 August 2019	15:41:44	BST	315	3,383.00	LSE	1147545
09 August 2019	15:42:31	BST	688	3,383.00	LSE	1148608
09 August 2019	15:45:03	BST	1072	3,383.00	LSE	1151647
09 August 2019	15:46:17	BST	685	3,384.00	LSE	1152957
09 August 2019	15:46:28	BST	714	3,383.50	LSE	1153254
09 August 2019	15:46:54	BST	680	3,383.00	LSE	1153575
09 August 2019	15:48:35	BST	739	3,385.00	LSE	1155956
09 August 2019	15:49:24	BST	265	3,385.00	LSE	1156654
09 August 2019	15:49:24	BST	466	3,385.00	LSE	1156652
09 August 2019	15:50:47	BST	49	3,386.00	LSE	1158435
09 August 2019	15:51:08	BST	316	3,387.00	LSE	1158781
09 August 2019	15:51:09	BST	100	3,387.00	LSE	1158800
09 August 2019	15:51:21	BST	53	3,387.00	LSE	1159000
09 August 2019	15:51:21	BST	198	3,387.00	LSE	1158998
09 August 2019	15:51:21	BST	315	3,387.00	LSE	1158996
09 August 2019	15:51:21	BST	134	3,387.00	LSE	1158994
09 August 2019	15:51:21	BST	368	3,387.00	LSE	1158992
09 August 2019	15:52:28	BST	379	3,389.00	LSE	1160473
09 August 2019	15:52:28	BST	340	3,389.00	LSE	1160471
09 August 2019	15:53:09	BST	99	3,389.50	LSE	1161335

09 August 2019	15:53:09	BST	100	3,389.50	LSE	1161324
09 August 2019	15:53:09	BST	20	3,389.50	LSE	1161319
09 August 2019	15:53:09	BST	156	3,389.50	LSE	1161317
09 August 2019	15:53:09	BST	427	3,389.50	LSE	1161315
09 August 2019	15:53:09	BST	2	3,389.50	LSE	1161311
09 August 2019	15:53:09	BST	824	3,389.50	LSE	1161309
09 August 2019	15:53:09	BST	142	3,389.50	LSE	1161313
09 August 2019	15:54:21	BST	400	3,390.50	LSE	1162684
09 August 2019	15:54:21	BST	250	3,390.50	LSE	1162682
09 August 2019	15:54:28	BST	250	3,390.50	LSE	1162828
09 August 2019	15:54:28	BST	100	3,390.50	LSE	1162830
09 August 2019	15:55:15	BST	128	3,391.00	LSE	1163697
09 August 2019	15:55:16	BST	278	3,391.00	LSE	1163717
09 August 2019	15:55:16	BST	105	3,391.00	LSE	1163715
09 August 2019	15:55:17	BST	275	3,390.50	LSE	1163809
09 August 2019	15:55:17	BST	430	3,390.50	LSE	1163813
09 August 2019	15:55:17	BST	31	3,390.50	LSE	1163811
09 August 2019	15:55:17	BST	36	3,390.50	LSE	1163803
09 August 2019	15:55:17	BST	90	3,390.50	LSE	1163801
09 August 2019	15:55:17	BST	476	3,390.50	LSE	1163799
09 August 2019	15:55:17	BST	678	3,390.50	LSE	1163797
09 August 2019	15:56:38	BST	245	3,390.50	LSE	1165354
09 August 2019	15:56:38	BST	478	3,390.50	LSE	1165352
09 August 2019	15:58:00	BST	320	3,391.50	LSE	1166658
09 August 2019	15:58:47	BST	667	3,391.00	LSE	1167602
09 August 2019	15:58:47	BST	654	3,391.00	LSE	1167599
09 August 2019	15:59:14	BST	734	3,390.00	LSE	1168018
09 August 2019	16:00:01	BST	311	3,391.50	LSE	1169480
09 August 2019	16:00:01	BST	407	3,391.50	LSE	1169482
09 August 2019	16:00:12	BST	299	3,391.50	LSE	1169980
09 August 2019	16:00:12	BST	148	3,391.50	LSE	1169982
09 August 2019	16:00:12	BST	187	3,391.50	LSE	1169984
09 August 2019	16:01:10	BST	553	3,391.50	LSE	1170822
09 August 2019	16:01:10	BST	100	3,391.50	LSE	1170820
09 August 2019	16:02:02	BST	302	3,391.00	LSE	1171608
09 August 2019	16:02:06	BST	296	3,391.00	LSE	1171735
09 August 2019	16:02:47	BST	716	3,391.00	LSE	1172432
09 August 2019	16:02:54	BST	592	3,391.00	LSE	1172552
09 August 2019	16:02:54	BST	114	3,391.00	LSE	1172550
09 August 2019	16:03:25	BST	377	3,389.50	LSE	1173411
09 August 2019	16:03:25	BST	93	3,389.50	LSE	1173405
09 August 2019	16:03:25	BST	150	3,389.50	LSE	1173392
09 August 2019	16:05:03	BST	446	3,389.50	LSE	1175193
09 August 2019	16:05:03	BST	125	3,389.50	LSE	1175191
09 August 2019	16:05:03	BST	157	3,389.50	LSE	1175189
09 August 2019	16:05:09	BST	369	3,389.00	LSE	1175361
09 August 2019	16:05:09	BST	279	3,389.00	LSE	1175359
09 August 2019	16:06:09	BST	355	3,390.00	LSE	1176593
09 August 2019	16:06:09	BST	300	3,390.00	LSE	1176591
09 August 2019	16:06:26	BST	614	3,390.00	LSE	1176858
09 August 2019	16:06:29	BST	476	3,389.00	LSE	1177031
09 August 2019	16:06:29	BST	189	3,389.00	LSE	1177033
09 August 2019	16:08:05	BST	132	3,389.00	LSE	1178877
09 August 2019	16:08:05	BST	395	3,389.00	LSE	1178875
09 August 2019	16:08:05	BST	71	3,389.00	LSE	1178873
09 August 2019	16:08:43	BST	436	3,389.00	LSE	1179747
09 August 2019	16:08:43	BST	120	3,389.00	LSE	1179745
09 August 2019	16:08:43	BST	442	3,389.00	LSE	1179742
09 August 2019	16:08:43	BST	67	3,389.00	LSE	1179740
09 August 2019	16:08:43	BST	41	3,389.00	LSE	1179738
09 August 2019	16:09:59	BST	423	3,389.00	LSE	1181779
09 August 2019	16:09:59	BST	326	3,389.00	LSE	1181781
09 August 2019	16:10:05	BST	304	3,388.50	LSE	1182049
09 August 2019	16:10:05	BST	431	3,388.50	LSE	1182047
09 August 2019	16:12:04	BST	83	3,391.50	LSE	1184970
09 August 2019	16:12:04	BST	262	3,391.50	LSE	1184968
09 August 2019	16:12:04	BST	365	3,391.50	LSE	1184966

09 August 2019	16:12:10	BST	331	3,391.00	LSE	1185079
09 August 2019	16:12:41	BST	400	3,391.50	LSE	1185671
09 August 2019	16:12:41	BST	189	3,391.50	LSE	1185669
09 August 2019	16:12:41	BST	161	3,391.50	LSE	1185673
09 August 2019	16:12:52	BST	400	3,391.00	LSE	1185867
09 August 2019	16:12:52	BST	334	3,391.00	LSE	1185865
09 August 2019	16:12:52	BST	124	3,391.00	LSE	1185869
09 August 2019	16:14:07	BST	372	3,391.00	LSE	1187891
09 August 2019	16:14:16	BST	231	3,391.00	LSE	1188236
09 August 2019	16:15:00	BST	186	3,391.50	LSE	1189912
09 August 2019	16:15:27	BST	572	3,392.00	LSE	1190918
09 August 2019	16:15:43	BST	666	3,392.00	LSE	1191322
09 August 2019	16:15:43	BST	46	3,392.00	LSE	1191320
09 August 2019	16:15:43	BST	97	3,392.00	LSE	1191318
09 August 2019	16:15:43	BST	27	3,392.00	LSE	1191324
09 August 2019	16:15:58	BST	118	3,392.00	LSE	1191628
09 August 2019	16:15:58	BST	85	3,392.00	LSE	1191626
09 August 2019	16:15:58	BST	210	3,392.00	LSE	1191624
09 August 2019	16:15:58	BST	262	3,392.00	LSE	1191622
09 August 2019	16:15:58	BST	335	3,392.00	LSE	1191620
09 August 2019	16:17:22	BST	85	3,391.50	LSE	1194362
09 August 2019	16:17:22	BST	15	3,391.50	LSE	1194360
09 August 2019	16:17:22	BST	628	3,391.50	LSE	1194358
09 August 2019	16:17:27	BST	619	3,391.00	LSE	1194423
09 August 2019	16:18:00	BST	10	3,389.50	LSE	1195439
09 August 2019	16:18:01	BST	204	3,389.50	LSE	1195484
09 August 2019	16:18:08	BST	390	3,389.50	LSE	1195699
09 August 2019	16:18:32	BST	663	3,389.00	LSE	1196383
09 August 2019	16:19:12	BST	238	3,388.00	LSE	1197592
09 August 2019	16:19:12	BST	159	3,388.00	LSE	1197590
09 August 2019	16:19:12	BST	248	3,388.00	LSE	1197588
09 August 2019	16:20:00	BST	652	3,386.50	LSE	1199138
09 August 2019	16:20:10	BST	701	3,385.50	LSE	1199630
09 August 2019	16:21:33	BST	440	3,385.00	LSE	1203262
09 August 2019	16:21:33	BST	145	3,385.00	LSE	1203260
09 August 2019	16:21:33	BST	546	3,385.00	LSE	1203253
09 August 2019	16:21:33	BST	189	3,385.00	LSE	1203255
09 August 2019	16:22:14	BST	694	3,385.00	LSE	1204522
09 August 2019	16:23:47	BST	93	3,385.50	LSE	1207412
09 August 2019	16:23:50	BST	93	3,385.50	LSE	1207458
09 August 2019	16:24:00	BST	139	3,385.50	LSE	1207806
09 August 2019	16:24:00	BST	270	3,385.50	LSE	1207802
09 August 2019	16:24:00	BST	250	3,385.50	LSE	1207804
09 August 2019	16:24:00	BST	651	3,385.50	LSE	1207800
09 August 2019	16:24:00	BST	96	3,385.50	LSE	1207796
09 August 2019	16:24:00	BST	200	3,385.50	LSE	1207794
09 August 2019	16:24:00	BST	194	3,385.50	LSE	1207798
09 August 2019	16:24:30	BST	603	3,384.50	LSE	1209380
09 August 2019	16:24:56	BST	699	3,383.50	LSE	1210294
09 August 2019	16:25:17	BST	105	3,383.00	LSE	1211026
09 August 2019	16:25:17	BST	230	3,383.00	LSE	1211024
09 August 2019	16:25:17	BST	380	3,383.00	LSE	1211022
09 August 2019	16:26:19	BST	673	3,381.50	LSE	1214048
09 August 2019	16:26:26	BST	501	3,381.00	LSE	1214209
09 August 2019	16:26:27	BST	97	3,381.00	LSE	1214257
09 August 2019	16:26:52	BST	696	3,379.00	LSE	1215360
09 August 2019	16:27:34	BST	743	3,379.00	LSE	1217192
09 August 2019	16:27:34	BST	147	3,379.00	LSE	1217190
09 August 2019	16:27:35	BST	609	3,379.50	LSE	1217211
09 August 2019	16:27:50	BST	668	3,378.50	LSE	1217827
09 August 2019	16:28:16	BST	141	3,378.00	LSE	1218695
09 August 2019	16:28:16	BST	572	3,378.00	LSE	1218692
09 August 2019	16:28:44	BST	72	3,376.50	LSE	1219375
09 August 2019	16:28:44	BST	397	3,376.50	LSE	1219379
09 August 2019	16:28:44	BST	142	3,376.50	LSE	1219377
09 August 2019	16:29:00	BST	356	3,375.50	LSE	1219937