



Diageo plc
Transaction in Own Shares
12 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
12 August 2019	265,450	3,436.50	3,399.50	3,416.07	LSE
12 August 2019	0	0.00	0.00	0.00	CHIX
12 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
12 August 2019	08:06:18	BST	32	3,414.00	LSE	599922
12 August 2019	08:06:18	BST	600	3,414.00	LSE	599920
12 August 2019	08:06:18	BST	70	3,414.00	LSE	599918
12 August 2019	08:06:28	BST	683	3,412.00	LSE	600175
12 August 2019	08:08:07	BST	613	3,416.50	LSE	601688
12 August 2019	08:09:18	BST	354	3,414.00	LSE	603083
12 August 2019	08:09:18	BST	322	3,414.00	LSE	603081
12 August 2019	08:10:23	BST	106	3,419.50	LSE	604136
12 August 2019	08:10:23	BST	522	3,419.50	LSE	604138
12 August 2019	08:10:23	BST	96	3,419.50	LSE	604134
12 August 2019	08:10:23	BST	600	3,419.50	LSE	604132
12 August 2019	08:11:07	BST	395	3,421.00	LSE	604790
12 August 2019	08:11:07	BST	89	3,421.00	LSE	604788
12 August 2019	08:11:07	BST	139	3,421.00	LSE	604786
12 August 2019	08:12:12	BST	645	3,425.50	LSE	605749
12 August 2019	08:12:14	BST	613	3,425.00	LSE	605757
12 August 2019	08:15:16	BST	90	3,422.50	LSE	608315
12 August 2019	08:15:16	BST	104	3,422.50	LSE	608313
12 August 2019	08:15:16	BST	486	3,422.50	LSE	608311
12 August 2019	08:18:01	BST	363	3,422.50	LSE	610341
12 August 2019	08:18:01	BST	350	3,422.50	LSE	610286
12 August 2019	08:21:17	BST	642	3,421.00	LSE	613570
12 August 2019	08:22:29	BST	275	3,420.00	LSE	614561
12 August 2019	08:22:32	BST	337	3,420.00	LSE	614685
12 August 2019	08:22:53	BST	472	3,419.50	LSE	615044
12 August 2019	08:22:53	BST	134	3,419.50	LSE	615042
12 August 2019	08:23:20	BST	653	3,419.00	LSE	615470
12 August 2019	08:24:39	BST	372	3,420.50	LSE	616508
12 August 2019	08:26:48	BST	325	3,420.50	LSE	618505
12 August 2019	08:27:23	BST	364	3,421.00	LSE	619051
12 August 2019	08:27:23	BST	260	3,421.00	LSE	619049
12 August 2019	08:29:41	BST	666	3,417.50	LSE	620773
12 August 2019	08:31:55	BST	595	3,422.50	LSE	622697
12 August 2019	08:33:00	BST	537	3,423.00	LSE	623422
12 August 2019	08:33:00	BST	69	3,423.00	LSE	623424
12 August 2019	08:33:48	BST	613	3,422.00	LSE	624175
12 August 2019	08:35:44	BST	128	3,425.50	LSE	625832
12 August 2019	08:35:44	BST	510	3,425.50	LSE	625830
12 August 2019	08:36:26	BST	677	3,425.00	LSE	626482
12 August 2019	08:39:05	BST	688	3,427.50	LSE	628651
12 August 2019	08:41:10	BST	692	3,428.00	LSE	630359
12 August 2019	08:43:07	BST	669	3,429.00	LSE	631970
12 August 2019	08:46:09	BST	655	3,429.50	LSE	634727
12 August 2019	08:46:38	BST	700	3,432.50	LSE	635131
12 August 2019	08:47:40	BST	649	3,431.50	LSE	636012
12 August 2019	08:50:05	BST	725	3,436.50	LSE	638733
12 August 2019	08:50:51	BST	653	3,436.50	LSE	639738
12 August 2019	08:51:28	BST	28	3,436.00	LSE	640228
12 August 2019	08:51:40	BST	641	3,436.00	LSE	640409
12 August 2019	08:51:41	BST	607	3,434.50	LSE	640426
12 August 2019	08:52:30	BST	358	3,435.50	LSE	641174
12 August 2019	08:52:30	BST	53	3,435.50	LSE	641172
12 August 2019	08:52:30	BST	111	3,435.50	LSE	641170
12 August 2019	08:52:30	BST	469	3,435.50	LSE	641168
12 August 2019	08:52:57	BST	632	3,435.50	LSE	641648
12 August 2019	08:52:57	BST	766	3,435.50	LSE	641644
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12 August 2019	08:54:05	BST	500	3,435.00	LSE	642773
12 August 2019	08:56:41	BST	682	3,435.50	LSE	645543
12 August 2019	08:56:46	BST	685	3,435.00	LSE	645628
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12 August 2019	09:00:35	BST	617	3,432.50	LSE	650249

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12 August 2019	09:02:21	BST	83	3,432.00	LSE	651484
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12 August 2019	09:07:31	BST	328	3,430.50	LSE	655485
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12 August 2019	09:13:07	BST	77	3,423.50	LSE	660743
12 August 2019	09:13:08	BST	66	3,423.50	LSE	660757
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12 August 2019	09:14:40	BST	226	3,421.00	LSE	661686
12 August 2019	09:14:41	BST	249	3,421.00	LSE	661699
12 August 2019	09:14:41	BST	120	3,421.00	LSE	661697
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12 August 2019	09:19:38	BST	609	3,414.50	LSE	664781
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12 August 2019	09:22:46	BST	622	3,411.50	LSE	666567
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12 August 2019	09:25:07	BST	600	3,411.00	LSE	667835
12 August 2019	09:30:14	BST	627	3,414.00	LSE	670480
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12 August 2019	09:30:14	BST	138	3,414.00	LSE	670476
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12 August 2019	09:36:10	BST	286	3,408.50	LSE	674270
12 August 2019	09:36:10	BST	436	3,408.50	LSE	674268
12 August 2019	09:37:26	BST	666	3,406.50	LSE	675244
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12 August 2019	10:23:26	BST	213	3,404.00	LSE	702087
12 August 2019	10:23:26	BST	86	3,404.00	LSE	702085
12 August 2019	10:24:00	BST	702	3,405.50	LSE	702283
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12 August 2019	10:27:20	BST	656	3,407.50	LSE	704258
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12 August 2019	10:37:37	BST	408	3,409.00	LSE	709564
12 August 2019	10:39:52	BST	719	3,407.00	LSE	710763
12 August 2019	10:43:01	BST	611	3,407.00	LSE	712200
12 August 2019	10:43:48	BST	269	3,407.00	LSE	712621
12 August 2019	10:43:48	BST	396	3,407.00	LSE	712619
12 August 2019	10:45:44	BST	562	3,406.00	LSE	713399
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12 August 2019	10:48:44	BST	79	3,405.00	LSE	714835
12 August 2019	10:48:44	BST	659	3,405.00	LSE	714833
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12 August 2019	10:54:17	BST	220	3,405.00	LSE	718713
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12 August 2019	10:55:16	BST	582	3,405.00	LSE	719207
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12 August 2019	11:08:34	BST	605	3,401.50	LSE	725702

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12 August 2019	11:21:16	BST	99	3,408.00	LSE	731404
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12 August 2019	11:32:35	BST	710	3,408.00	LSE	738099
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12 August 2019	11:36:40	BST	108	3,409.50	LSE	740143
12 August 2019	11:36:40	BST	48	3,409.50	LSE	740141
12 August 2019	11:36:40	BST	240	3,409.50	LSE	740139
12 August 2019	11:36:40	BST	50	3,409.50	LSE	740137
12 August 2019	11:36:40	BST	215	3,409.50	LSE	740135
12 August 2019	11:36:40	BST	642	3,409.50	LSE	740131
12 August 2019	11:37:49	BST	699	3,405.00	LSE	740788
12 August 2019	11:37:49	BST	504	3,405.00	LSE	740792
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12 August 2019	11:41:48	BST	701	3,405.50	LSE	742576
12 August 2019	11:42:04	BST	250	3,405.00	LSE	742701
12 August 2019	11:43:02	BST	626	3,404.00	LSE	743158
12 August 2019	11:43:59	BST	72	3,403.50	LSE	743926
12 August 2019	11:45:00	BST	182	3,404.50	LSE	744389
12 August 2019	11:45:00	BST	478	3,404.50	LSE	744387
12 August 2019	11:46:14	BST	706	3,404.50	LSE	744921
12 August 2019	11:49:48	BST	150	3,403.00	LSE	746390
12 August 2019	11:49:48	BST	402	3,403.00	LSE	746394
12 August 2019	11:49:48	BST	64	3,403.00	LSE	746392
12 August 2019	11:52:26	BST	162	3,404.00	LSE	747809
12 August 2019	11:52:26	BST	449	3,404.00	LSE	747807
12 August 2019	11:53:14	BST	638	3,404.50	LSE	748237
12 August 2019	11:54:20	BST	623	3,405.50	LSE	748911
12 August 2019	11:57:48	BST	671	3,408.00	LSE	750355
12 August 2019	11:58:20	BST	36	3,407.50	LSE	750532
12 August 2019	11:58:20	BST	129	3,407.50	LSE	750530
12 August 2019	11:58:20	BST	219	3,407.50	LSE	750528
12 August 2019	11:58:20	BST	340	3,407.50	LSE	750526
12 August 2019	11:58:20	BST	701	3,407.50	LSE	750524
12 August 2019	12:02:54	BST	546	3,406.00	LSE	752892
12 August 2019	12:02:54	BST	150	3,406.00	LSE	752894
12 August 2019	12:03:32	BST	618	3,405.00	LSE	753143
12 August 2019	12:03:32	BST	121	3,405.50	LSE	753135
12 August 2019	12:03:32	BST	295	3,405.50	LSE	753133
12 August 2019	12:03:32	BST	231	3,405.50	LSE	753131
12 August 2019	12:03:32	BST	236	3,405.50	LSE	753129
12 August 2019	12:03:32	BST	250	3,405.50	LSE	753127
12 August 2019	12:03:43	BST	672	3,405.00	LSE	753180
12 August 2019	12:05:50	BST	630	3,406.00	LSE	754397
12 August 2019	12:05:50	BST	603	3,406.00	LSE	754395
12 August 2019	12:08:25	BST	141	3,405.50	LSE	755546
12 August 2019	12:08:25	BST	243	3,405.50	LSE	755544
12 August 2019	12:08:25	BST	296	3,405.50	LSE	755548

12 August 2019	12:10:49	BST	93	3,406.00	LSE	756784
12 August 2019	12:10:59	BST	560	3,406.00	LSE	756833
12 August 2019	12:12:00	BST	105	3,405.00	LSE	757186
12 August 2019	12:12:03	BST	222	3,405.00	LSE	757208
12 August 2019	12:12:55	BST	458	3,406.00	LSE	757604
12 August 2019	12:12:55	BST	127	3,406.00	LSE	757606
12 August 2019	12:14:27	BST	250	3,405.00	LSE	758165
12 August 2019	12:14:27	BST	56	3,405.00	LSE	758169
12 August 2019	12:14:27	BST	299	3,405.00	LSE	758167
12 August 2019	12:17:42	BST	547	3,404.50	LSE	759545
12 August 2019	12:17:42	BST	45	3,404.50	LSE	759543
12 August 2019	12:19:14	BST	703	3,402.50	LSE	760269
12 August 2019	12:22:05	BST	597	3,403.00	LSE	761550
12 August 2019	12:23:31	BST	448	3,401.50	LSE	762261
12 August 2019	12:23:31	BST	140	3,401.50	LSE	762259
12 August 2019	12:23:31	BST	7	3,401.50	LSE	762257
12 August 2019	12:30:01	BST	2	3,408.00	LSE	765593
12 August 2019	12:31:02	BST	254	3,407.50	LSE	765995
12 August 2019	12:31:02	BST	250	3,407.50	LSE	765992
12 August 2019	12:31:02	BST	194	3,407.50	LSE	765990
12 August 2019	12:31:02	BST	210	3,407.00	LSE	765978
12 August 2019	12:31:02	BST	180	3,407.50	LSE	765980
12 August 2019	12:31:02	BST	250	3,407.50	LSE	765982
12 August 2019	12:31:02	BST	99	3,407.50	LSE	765984
12 August 2019	12:31:02	BST	123	3,407.50	LSE	765986
12 August 2019	12:31:02	BST	283	3,407.50	LSE	765968
12 August 2019	12:31:02	BST	600	3,407.50	LSE	765966
12 August 2019	12:33:27	BST	684	3,406.50	LSE	767022
12 August 2019	12:35:30	BST	420	3,406.50	LSE	767765
12 August 2019	12:35:30	BST	273	3,406.50	LSE	767763
12 August 2019	12:36:27	BST	365	3,407.00	LSE	768169
12 August 2019	12:36:27	BST	241	3,407.00	LSE	768158
12 August 2019	12:39:00	BST	598	3,408.00	LSE	769132
12 August 2019	12:41:00	BST	637	3,407.50	LSE	769955
12 August 2019	12:41:49	BST	666	3,407.00	LSE	770254
12 August 2019	12:43:46	BST	693	3,407.00	LSE	771046
12 August 2019	12:47:44	BST	669	3,407.50	LSE	772580
12 August 2019	12:49:18	BST	108	3,408.00	LSE	773235
12 August 2019	12:49:18	BST	600	3,408.00	LSE	773233
12 August 2019	12:52:02	BST	632	3,408.50	LSE	774544
12 August 2019	12:54:32	BST	184	3,409.50	LSE	775876
12 August 2019	12:54:32	BST	552	3,409.50	LSE	775874
12 August 2019	12:55:38	BST	584	3,408.00	LSE	776512
12 August 2019	12:55:38	BST	75	3,408.50	LSE	776506
12 August 2019	12:55:38	BST	596	3,408.50	LSE	776504
12 August 2019	12:58:15	BST	302	3,407.50	LSE	777772
12 August 2019	12:58:29	BST	99	3,407.50	LSE	777865
12 August 2019	12:59:38	BST	100	3,407.50	LSE	778398
12 August 2019	12:59:46	BST	359	3,407.50	LSE	778502
12 August 2019	12:59:46	BST	300	3,407.50	LSE	778500
12 August 2019	12:59:46	BST	12	3,407.50	LSE	778498
12 August 2019	12:59:46	BST	90	3,407.50	LSE	778496
12 August 2019	13:01:35	BST	660	3,410.50	LSE	780170
12 August 2019	13:05:03	BST	458	3,412.50	LSE	781703
12 August 2019	13:05:03	BST	247	3,412.50	LSE	781701
12 August 2019	13:07:04	BST	602	3,413.50	LSE	782656
12 August 2019	13:09:17	BST	843	3,415.50	LSE	783560
12 August 2019	13:11:14	BST	660	3,414.50	LSE	784488
12 August 2019	13:12:39	BST	650	3,414.50	LSE	785283
12 August 2019	13:13:43	BST	99	3,415.00	LSE	785800
12 August 2019	13:13:43	BST	592	3,415.00	LSE	785798
12 August 2019	13:13:53	BST	653	3,414.00	LSE	785959
12 August 2019	13:17:06	BST	577	3,417.50	LSE	787746
12 August 2019	13:17:06	BST	119	3,417.50	LSE	787744
12 August 2019	13:20:56	BST	110	3,416.00	LSE	789348
12 August 2019	13:20:56	BST	60	3,416.00	LSE	789346
12 August 2019	13:20:56	BST	141	3,416.00	LSE	789350

12 August 2019	13:20:56	BST	335	3,416.00	LSE	789352
12 August 2019	13:22:15	BST	22	3,416.00	LSE	789861
12 August 2019	13:22:15	BST	130	3,416.00	LSE	789859
12 August 2019	13:22:15	BST	306	3,416.00	LSE	789857
12 August 2019	13:22:15	BST	152	3,416.00	LSE	789855
12 August 2019	13:22:15	BST	100	3,416.00	LSE	789853
12 August 2019	13:22:33	BST	276	3,417.00	LSE	790083
12 August 2019	13:22:33	BST	403	3,417.00	LSE	790081
12 August 2019	13:24:48	BST	187	3,417.00	LSE	790844
12 August 2019	13:24:48	BST	461	3,417.00	LSE	790842
12 August 2019	13:27:01	BST	5	3,416.50	LSE	791918
12 August 2019	13:27:01	BST	659	3,416.50	LSE	791920
12 August 2019	13:28:30	BST	247	3,415.00	LSE	792753
12 August 2019	13:28:30	BST	434	3,415.00	LSE	792751
12 August 2019	13:29:22	BST	653	3,414.50	LSE	793158
12 August 2019	13:32:28	BST	500	3,414.50	LSE	794615
12 August 2019	13:32:28	BST	120	3,414.50	LSE	794613
12 August 2019	13:33:10	BST	675	3,413.50	LSE	794996
12 August 2019	13:34:00	BST	104	3,413.50	LSE	795466
12 August 2019	13:34:00	BST	559	3,413.50	LSE	795464
12 August 2019	13:37:31	BST	661	3,411.50	LSE	796974
12 August 2019	13:37:31	BST	39	3,411.50	LSE	796972
12 August 2019	13:37:53	BST	39	3,411.00	LSE	797153
12 August 2019	13:38:48	BST	567	3,412.00	LSE	797622
12 August 2019	13:38:48	BST	28	3,412.00	LSE	797620
12 August 2019	13:39:54	BST	177	3,410.50	LSE	798385
12 August 2019	13:39:54	BST	176	3,410.50	LSE	798383
12 August 2019	13:39:54	BST	357	3,410.50	LSE	798381
12 August 2019	13:43:52	BST	75	3,412.00	LSE	801043
12 August 2019	13:44:51	BST	570	3,412.00	LSE	801606
12 August 2019	13:46:57	BST	97	3,412.50	LSE	802634
12 August 2019	13:46:57	BST	627	3,412.50	LSE	802632
12 August 2019	13:48:49	BST	748	3,414.50	LSE	803546
12 August 2019	13:48:49	BST	100	3,414.50	LSE	803544
12 August 2019	13:52:35	BST	365	3,420.00	LSE	805849
12 August 2019	13:52:40	BST	120	3,420.00	LSE	805931
12 August 2019	13:52:50	BST	648	3,420.50	LSE	806059
12 August 2019	13:52:59	BST	619	3,420.50	LSE	806157
12 August 2019	13:52:59	BST	49	3,420.50	LSE	806155
12 August 2019	13:52:59	BST	407	3,420.00	LSE	806153
12 August 2019	13:52:59	BST	541	3,420.00	LSE	806151
12 August 2019	13:53:39	BST	724	3,420.50	LSE	806882
12 August 2019	13:53:43	BST	400	3,419.50	LSE	806957
12 August 2019	13:54:03	BST	227	3,419.50	LSE	807189
12 August 2019	13:54:54	BST	180	3,418.50	LSE	807788
12 August 2019	13:54:59	BST	58	3,418.50	LSE	807807
12 August 2019	13:54:59	BST	479	3,418.50	LSE	807809
12 August 2019	13:56:57	BST	450	3,417.50	LSE	808713
12 August 2019	13:57:36	BST	191	3,417.50	LSE	809230
12 August 2019	13:57:57	BST	134	3,417.50	LSE	809415
12 August 2019	13:58:28	BST	190	3,417.50	LSE	809768
12 August 2019	13:58:28	BST	360	3,417.50	LSE	809766
12 August 2019	13:58:35	BST	649	3,417.00	LSE	809906
12 August 2019	13:58:35	BST	36	3,417.00	LSE	809904
12 August 2019	14:01:37	BST	40	3,421.00	LSE	812151
12 August 2019	14:01:37	BST	250	3,421.00	LSE	812147
12 August 2019	14:01:37	BST	354	3,421.00	LSE	812149
12 August 2019	14:01:37	BST	42	3,421.00	LSE	812145
12 August 2019	14:01:37	BST	747	3,421.00	LSE	812133
12 August 2019	14:02:43	BST	713	3,421.00	LSE	812865
12 August 2019	14:04:13	BST	589	3,422.00	LSE	813831
12 August 2019	14:04:18	BST	600	3,421.50	LSE	813908
12 August 2019	14:05:17	BST	21	3,424.00	LSE	814559
12 August 2019	14:05:24	BST	400	3,424.00	LSE	814637
12 August 2019	14:06:39	BST	663	3,425.00	LSE	815804
12 August 2019	14:08:17	BST	327	3,425.00	LSE	817170
12 August 2019	14:08:17	BST	316	3,425.00	LSE	817168

12 August 2019	14:08:17	BST	595	3,425.50	LSE	817166
12 August 2019	14:09:50	BST	96	3,425.50	LSE	818024
12 August 2019	14:10:01	BST	533	3,425.50	LSE	818146
12 August 2019	14:10:01	BST	52	3,425.50	LSE	818144
12 August 2019	14:12:13	BST	648	3,424.00	LSE	819741
12 August 2019	14:13:50	BST	342	3,424.00	LSE	820663
12 August 2019	14:13:50	BST	59	3,424.00	LSE	820661
12 August 2019	14:13:50	BST	246	3,424.00	LSE	820659
12 August 2019	14:13:57	BST	665	3,423.00	LSE	820720
12 August 2019	14:13:57	BST	652	3,423.50	LSE	820718
12 August 2019	14:15:53	BST	667	3,424.00	LSE	821916
12 August 2019	14:16:57	BST	604	3,424.00	LSE	822664
12 August 2019	14:19:42	BST	314	3,424.50	LSE	824507
12 August 2019	14:19:42	BST	358	3,424.50	LSE	824505
12 August 2019	14:19:42	BST	63	3,424.50	LSE	824501
12 August 2019	14:19:42	BST	606	3,424.50	LSE	824503
12 August 2019	14:20:08	BST	115	3,424.50	LSE	824803
12 August 2019	14:20:08	BST	488	3,424.50	LSE	824801
12 August 2019	14:20:08	BST	49	3,424.50	LSE	824799
12 August 2019	14:21:25	BST	697	3,421.00	LSE	825691
12 August 2019	14:22:01	BST	383	3,419.50	LSE	826045
12 August 2019	14:22:01	BST	300	3,419.50	LSE	826043
12 August 2019	14:23:17	BST	613	3,419.00	LSE	827117
12 August 2019	14:26:05	BST	250	3,421.00	LSE	829262
12 August 2019	14:26:05	BST	47	3,421.00	LSE	829260
12 August 2019	14:26:05	BST	250	3,421.00	LSE	829258
12 August 2019	14:27:18	BST	250	3,421.00	LSE	830070
12 August 2019	14:27:18	BST	203	3,421.00	LSE	830068
12 August 2019	14:27:18	BST	337	3,421.00	LSE	830066
12 August 2019	14:27:18	BST	52	3,421.00	LSE	830064
12 August 2019	14:27:55	BST	250	3,421.00	LSE	830613
12 August 2019	14:28:02	BST	398	3,421.00	LSE	830775
12 August 2019	14:28:02	BST	250	3,421.00	LSE	830773
12 August 2019	14:28:02	BST	290	3,421.00	LSE	830770
12 August 2019	14:28:02	BST	398	3,421.00	LSE	830768
12 August 2019	14:28:02	BST	398	3,421.00	LSE	830766
12 August 2019	14:28:02	BST	398	3,421.00	LSE	830764
12 August 2019	14:28:02	BST	2	3,421.00	LSE	830762
12 August 2019	14:28:34	BST	158	3,418.50	LSE	831108
12 August 2019	14:28:34	BST	53	3,418.50	LSE	831099
12 August 2019	14:28:34	BST	340	3,418.50	LSE	831097
12 August 2019	14:29:59	BST	748	3,419.50	LSE	832199
12 August 2019	14:30:06	BST	593	3,419.00	LSE	833576
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12 August 2019	14:30:09	BST	364	3,418.50	LSE	833753
12 August 2019	14:30:33	BST	300	3,418.00	LSE	834501
12 August 2019	14:30:33	BST	48	3,418.00	LSE	834499
12 August 2019	14:30:33	BST	306	3,418.00	LSE	834503
12 August 2019	14:30:46	BST	103	3,416.00	LSE	834808
12 August 2019	14:30:46	BST	174	3,416.00	LSE	834805
12 August 2019	14:30:46	BST	364	3,416.00	LSE	834803
12 August 2019	14:30:46	BST	67	3,416.00	LSE	834801
12 August 2019	14:31:34	BST	3	3,416.00	LSE	836361
12 August 2019	14:31:34	BST	696	3,416.00	LSE	836359
12 August 2019	14:31:36	BST	671	3,415.50	LSE	836422
12 August 2019	14:32:11	BST	93	3,417.00	LSE	837498
12 August 2019	14:32:11	BST	559	3,417.00	LSE	837496
12 August 2019	14:32:28	BST	57	3,415.50	LSE	837885
12 August 2019	14:32:28	BST	374	3,415.50	LSE	837887
12 August 2019	14:32:28	BST	209	3,415.50	LSE	837889
12 August 2019	14:32:56	BST	49	3,415.00	LSE	838505
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12 August 2019	14:32:56	BST	663	3,415.00	LSE	838501
12 August 2019	14:33:43	BST	53	3,415.50	LSE	839624
12 August 2019	14:33:43	BST	607	3,415.50	LSE	839622
12 August 2019	14:33:44	BST	683	3,415.00	LSE	839644

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12 August 2019	14:34:12	BST	132	3,417.00	LSE	840388
12 August 2019	14:34:12	BST	237	3,417.50	LSE	840382
12 August 2019	14:34:12	BST	264	3,417.50	LSE	840380
12 August 2019	14:34:12	BST	88	3,417.50	LSE	840378
12 August 2019	14:34:35	BST	667	3,415.00	LSE	840829
12 August 2019	14:35:03	BST	636	3,413.50	LSE	841446
12 August 2019	14:35:03	BST	43	3,413.50	LSE	841444
12 August 2019	14:35:22	BST	48	3,411.00	LSE	841913
12 August 2019	14:35:22	BST	32	3,411.00	LSE	841910
12 August 2019	14:35:22	BST	4	3,411.00	LSE	841895
12 August 2019	14:35:29	BST	169	3,411.00	LSE	842081
12 August 2019	14:35:29	BST	400	3,411.00	LSE	842079
12 August 2019	14:36:00	BST	48	3,412.00	LSE	842828
12 August 2019	14:36:00	BST	48	3,412.00	LSE	842826
12 August 2019	14:36:00	BST	56	3,412.00	LSE	842824
12 August 2019	14:36:00	BST	24	3,412.00	LSE	842822
12 August 2019	14:36:00	BST	16	3,412.00	LSE	842812
12 August 2019	14:36:00	BST	190	3,412.00	LSE	842810
12 August 2019	14:36:01	BST	255	3,412.00	LSE	842834
12 August 2019	14:36:01	BST	4	3,412.00	LSE	842832
12 August 2019	14:36:01	BST	28	3,412.00	LSE	842830
12 August 2019	14:36:22	BST	684	3,412.00	LSE	843536
12 August 2019	14:36:37	BST	665	3,413.00	LSE	844010
12 August 2019	14:37:17	BST	727	3,413.00	LSE	845081
12 August 2019	14:38:00	BST	700	3,412.00	LSE	845963
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12 August 2019	14:38:37	BST	649	3,412.50	LSE	846825
12 August 2019	14:39:23	BST	76	3,412.00	LSE	847767
12 August 2019	14:39:23	BST	255	3,412.00	LSE	847765
12 August 2019	14:39:24	BST	331	3,412.00	LSE	847775
12 August 2019	14:39:25	BST	265	3,411.00	LSE	847786
12 August 2019	14:39:25	BST	445	3,411.00	LSE	847784
12 August 2019	14:40:08	BST	160	3,410.50	LSE	848843
12 August 2019	14:40:08	BST	442	3,410.50	LSE	848841
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12 August 2019	14:41:44	BST	710	3,408.50	LSE	851008
12 August 2019	14:41:47	BST	658	3,408.00	LSE	851049
12 August 2019	14:42:13	BST	707	3,407.00	LSE	851540
12 August 2019	14:43:14	BST	119	3,405.00	LSE	852545
12 August 2019	14:43:14	BST	219	3,405.00	LSE	852543
12 August 2019	14:43:14	BST	174	3,405.00	LSE	852547
12 August 2019	14:43:14	BST	31	3,405.00	LSE	852541
12 August 2019	14:43:14	BST	88	3,405.00	LSE	852539
12 August 2019	14:43:14	BST	293	3,405.00	LSE	852537
12 August 2019	14:43:14	BST	349	3,405.00	LSE	852535
12 August 2019	14:43:14	BST	51	3,405.00	LSE	852533
12 August 2019	14:43:14	BST	400	3,405.00	LSE	852531
12 August 2019	14:43:14	BST	187	3,405.00	LSE	852529
12 August 2019	14:43:14	BST	613	3,405.00	LSE	852527
12 August 2019	14:43:14	BST	18	3,405.00	LSE	852525
12 August 2019	14:43:14	BST	703	3,405.50	LSE	852523
12 August 2019	14:44:19	BST	631	3,409.50	LSE	853639
12 August 2019	14:44:23	BST	94	3,409.00	LSE	853704
12 August 2019	14:44:23	BST	400	3,409.00	LSE	853702
12 August 2019	14:44:23	BST	172	3,409.00	LSE	853700
12 August 2019	14:45:07	BST	689	3,411.50	LSE	854664
12 August 2019	14:47:01	BST	550	3,414.00	LSE	857246
12 August 2019	14:47:01	BST	646	3,415.50	LSE	857243
12 August 2019	14:47:42	BST	285	3,414.00	LSE	857890
12 August 2019	14:47:42	BST	379	3,414.00	LSE	857888
12 August 2019	14:47:42	BST	71	3,414.00	LSE	857886
12 August 2019	14:48:11	BST	612	3,412.00	LSE	858648
12 August 2019	14:49:11	BST	695	3,412.50	LSE	859813
12 August 2019	14:50:21	BST	723	3,413.50	LSE	860997
12 August 2019	14:50:48	BST	60	3,414.50	LSE	861464
12 August 2019	14:50:48	BST	400	3,414.50	LSE	861462

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12 August 2019	14:51:19	BST	136	3,415.50	LSE	862833
12 August 2019	14:51:19	BST	452	3,415.50	LSE	862831
12 August 2019	14:52:42	BST	627	3,416.50	LSE	864527
12 August 2019	14:52:42	BST	8	3,416.50	LSE	864525
12 August 2019	14:53:15	BST	600	3,418.00	LSE	864987
12 August 2019	14:53:15	BST	89	3,418.00	LSE	864989
12 August 2019	14:53:42	BST	596	3,417.00	LSE	865368
12 August 2019	14:54:28	BST	665	3,415.00	LSE	866440
12 August 2019	14:55:50	BST	626	3,415.50	LSE	867915
12 August 2019	14:57:25	BST	427	3,418.50	LSE	869720
12 August 2019	14:57:25	BST	220	3,418.50	LSE	869718
12 August 2019	14:57:42	BST	592	3,418.00	LSE	869957
12 August 2019	14:59:41	BST	583	3,418.00	LSE	871969
12 August 2019	14:59:55	BST	711	3,418.00	LSE	872183
12 August 2019	15:00:01	BST	592	3,418.00	LSE	872299
12 August 2019	15:00:52	BST	651	3,419.00	LSE	873486
12 August 2019	15:01:41	BST	554	3,419.00	LSE	874500
12 August 2019	15:01:41	BST	61	3,419.00	LSE	874502
12 August 2019	15:02:41	BST	499	3,416.00	LSE	875818
12 August 2019	15:02:41	BST	222	3,416.00	LSE	875816
12 August 2019	15:03:46	BST	184	3,413.50	LSE	877035
12 August 2019	15:03:50	BST	198	3,413.50	LSE	877087
12 August 2019	15:03:50	BST	267	3,413.50	LSE	877085
12 August 2019	15:03:50	BST	36	3,413.50	LSE	877083
12 August 2019	15:04:51	BST	436	3,414.00	LSE	878085
12 August 2019	15:04:51	BST	235	3,414.00	LSE	878083
12 August 2019	15:05:47	BST	652	3,413.50	LSE	879498
12 August 2019	15:06:25	BST	399	3,414.00	LSE	880336
12 August 2019	15:06:25	BST	99	3,414.00	LSE	880334
12 August 2019	15:06:26	BST	133	3,414.00	LSE	880339
12 August 2019	15:07:05	BST	224	3,413.50	LSE	881295
12 August 2019	15:07:29	BST	503	3,413.50	LSE	881755
12 August 2019	15:08:06	BST	584	3,413.50	LSE	882468
12 August 2019	15:08:44	BST	139	3,413.50	LSE	883224
12 August 2019	15:09:00	BST	242	3,413.50	LSE	883500
12 August 2019	15:09:00	BST	43	3,413.50	LSE	883498
12 August 2019	15:09:00	BST	228	3,413.50	LSE	883496
12 August 2019	15:10:35	BST	718	3,416.00	LSE	885538
12 August 2019	15:10:40	BST	624	3,415.50	LSE	885666
12 August 2019	15:11:53	BST	628	3,415.50	LSE	887143
12 August 2019	15:11:53	BST	586	3,415.50	LSE	887141
12 August 2019	15:12:32	BST	665	3,415.50	LSE	887783
12 August 2019	15:13:34	BST	672	3,416.50	LSE	888833
12 August 2019	15:15:58	BST	169	3,419.50	LSE	891952
12 August 2019	15:15:58	BST	478	3,419.50	LSE	891950
12 August 2019	15:16:00	BST	34	3,418.50	LSE	891981
12 August 2019	15:16:35	BST	169	3,422.00	LSE	892880
12 August 2019	15:16:35	BST	420	3,422.00	LSE	892878
12 August 2019	15:16:35	BST	31	3,422.00	LSE	892876
12 August 2019	15:17:03	BST	593	3,423.50	LSE	893486
12 August 2019	15:18:52	BST	284	3,426.00	LSE	895657
12 August 2019	15:18:52	BST	437	3,426.00	LSE	895659
12 August 2019	15:19:29	BST	684	3,426.00	LSE	896396
12 August 2019	15:22:24	BST	709	3,426.50	LSE	899946
12 August 2019	15:23:08	BST	588	3,427.00	LSE	900723
12 August 2019	15:23:08	BST	590	3,427.00	LSE	900721
12 August 2019	15:23:58	BST	635	3,429.00	LSE	902090
12 August 2019	15:25:09	BST	330	3,430.00	LSE	904502
12 August 2019	15:26:19	BST	625	3,430.00	LSE	906209
12 August 2019	15:27:13	BST	82	3,429.50	LSE	907638
12 August 2019	15:27:13	BST	554	3,429.50	LSE	907636
12 August 2019	15:30:01	BST	288	3,430.00	LSE	910951
12 August 2019	15:30:51	BST	400	3,430.00	LSE	912005
12 August 2019	15:30:51	BST	37	3,430.00	LSE	912007
12 August 2019	15:31:17	BST	92	3,429.50	LSE	912472
12 August 2019	15:31:17	BST	578	3,429.50	LSE	912470

12 August 2019	15:32:19	BST	585	3,428.00	LSE	913932
12 August 2019	15:34:20	BST	589	3,425.50	LSE	916487
12 August 2019	15:36:24	BST	144	3,424.50	LSE	919108
12 August 2019	15:36:24	BST	493	3,424.50	LSE	919106
12 August 2019	15:37:16	BST	132	3,425.50	LSE	920136
12 August 2019	15:37:16	BST	240	3,425.50	LSE	920134
12 August 2019	15:37:16	BST	260	3,425.50	LSE	920132
12 August 2019	15:39:40	BST	244	3,427.00	LSE	922851
12 August 2019	15:39:40	BST	396	3,427.00	LSE	922853
12 August 2019	15:39:40	BST	8	3,427.00	LSE	922855
12 August 2019	15:39:42	BST	666	3,425.00	LSE	922892
12 August 2019	15:41:10	BST	76	3,427.50	LSE	924838
12 August 2019	15:41:10	BST	162	3,427.50	LSE	924836
12 August 2019	15:41:10	BST	438	3,427.50	LSE	924834
12 August 2019	15:42:14	BST	716	3,426.00	LSE	926433
12 August 2019	15:44:27	BST	626	3,427.00	LSE	929166
12 August 2019	15:45:10	BST	260	3,427.50	LSE	930388
12 August 2019	15:45:53	BST	453	3,427.50	LSE	931450
12 August 2019	15:45:53	BST	210	3,427.50	LSE	931448
12 August 2019	15:48:42	BST	727	3,427.50	LSE	934804
12 August 2019	15:49:28	BST	377	3,425.50	LSE	935855
12 August 2019	15:49:28	BST	258	3,425.50	LSE	935853
12 August 2019	15:49:28	BST	32	3,425.50	LSE	935851
12 August 2019	15:50:50	BST	208	3,425.50	LSE	937506
12 August 2019	15:50:50	BST	516	3,425.50	LSE	937504
12 August 2019	15:51:39	BST	223	3,426.00	LSE	938149
12 August 2019	15:51:39	BST	110	3,426.00	LSE	938145
12 August 2019	15:51:39	BST	104	3,426.00	LSE	938147
12 August 2019	15:51:39	BST	50	3,426.00	LSE	938155
12 August 2019	15:51:39	BST	129	3,426.00	LSE	938151
12 August 2019	15:51:39	BST	20	3,426.00	LSE	938153
12 August 2019	15:53:31	BST	726	3,426.00	LSE	940001
12 August 2019	15:54:05	BST	587	3,426.00	LSE	940537
12 August 2019	15:54:45	BST	333	3,426.00	LSE	941369
12 August 2019	15:54:45	BST	314	3,426.00	LSE	941367
12 August 2019	15:55:16	BST	320	3,425.50	LSE	941902
12 August 2019	15:55:16	BST	250	3,425.50	LSE	941900
12 August 2019	15:57:58	BST	454	3,425.50	LSE	944356
12 August 2019	15:57:58	BST	246	3,425.50	LSE	944354
12 August 2019	16:00:02	BST	701	3,425.50	LSE	947337
12 August 2019	16:00:02	BST	923	3,425.50	LSE	947322
12 August 2019	16:00:27	BST	20	3,425.50	LSE	948388
12 August 2019	16:00:30	BST	300	3,425.50	LSE	948523
12 August 2019	16:00:30	BST	392	3,425.50	LSE	948518
12 August 2019	16:01:15	BST	644	3,425.00	LSE	949920
12 August 2019	16:01:27	BST	671	3,424.00	LSE	950171
12 August 2019	16:02:51	BST	678	3,424.50	LSE	951847
12 August 2019	16:02:51	BST	54	3,425.00	LSE	951837
12 August 2019	16:02:51	BST	600	3,425.00	LSE	951835
12 August 2019	16:04:19	BST	189	3,424.00	LSE	953377
12 August 2019	16:04:36	BST	90	3,424.00	LSE	953675
12 August 2019	16:04:43	BST	346	3,424.00	LSE	953815
12 August 2019	16:04:43	BST	28	3,424.00	LSE	953813
12 August 2019	16:04:49	BST	684	3,423.50	LSE	953912
12 August 2019	16:05:11	BST	292	3,422.50	LSE	954456
12 August 2019	16:05:11	BST	367	3,422.50	LSE	954454
12 August 2019	16:06:26	BST	604	3,421.00	LSE	956027
12 August 2019	16:06:48	BST	135	3,421.00	LSE	956501
12 August 2019	16:06:48	BST	252	3,421.00	LSE	956499
12 August 2019	16:06:48	BST	213	3,421.00	LSE	956497
12 August 2019	16:07:06	BST	76	3,421.00	LSE	956817
12 August 2019	16:07:18	BST	216	3,421.00	LSE	957011
12 August 2019	16:07:18	BST	271	3,421.00	LSE	957005
12 August 2019	16:07:21	BST	71	3,421.00	LSE	957098
12 August 2019	16:08:23	BST	602	3,420.00	LSE	958088
12 August 2019	16:08:24	BST	618	3,419.50	LSE	958100
12 August 2019	16:09:17	BST	635	3,419.50	LSE	959403

12 August 2019	16:10:25	BST	428	3,419.00	LSE	961330
12 August 2019	16:10:25	BST	156	3,419.00	LSE	961328
12 August 2019	16:10:25	BST	114	3,419.00	LSE	961326
12 August 2019	16:12:34	BST	400	3,418.50	LSE	964520
12 August 2019	16:12:46	BST	611	3,418.50	LSE	964814
12 August 2019	16:12:46	BST	101	3,418.50	LSE	964812
12 August 2019	16:12:46	BST	34	3,418.50	LSE	964810
12 August 2019	16:12:46	BST	118	3,418.50	LSE	964808
12 August 2019	16:12:53	BST	222	3,418.50	LSE	964965
12 August 2019	16:12:53	BST	92	3,418.50	LSE	964967
12 August 2019	16:12:53	BST	400	3,418.50	LSE	964969
12 August 2019	16:12:55	BST	11	3,418.50	LSE	965012
12 August 2019	16:12:55	BST	372	3,418.50	LSE	965010
12 August 2019	16:12:55	BST	317	3,418.50	LSE	965008
12 August 2019	16:12:55	BST	83	3,418.50	LSE	965006
12 August 2019	16:13:44	BST	602	3,418.00	LSE	966130
12 August 2019	16:15:00	BST	93	3,417.50	LSE	967745
12 August 2019	16:15:01	BST	568	3,417.50	LSE	967772
12 August 2019	16:15:09	BST	186	3,417.00	LSE	967946
12 August 2019	16:16:03	BST	510	3,417.00	LSE	969156
12 August 2019	16:17:05	BST	719	3,419.50	LSE	970507
12 August 2019	16:17:07	BST	395	3,419.00	LSE	970532
12 August 2019	16:17:07	BST	361	3,419.00	LSE	970530
12 August 2019	16:17:29	BST	186	3,419.00	LSE	971016
12 August 2019	16:17:31	BST	533	3,419.00	LSE	971055
12 August 2019	16:18:03	BST	625	3,418.50	LSE	972022
12 August 2019	16:18:35	BST	308	3,418.50	LSE	972840
12 August 2019	16:18:35	BST	400	3,418.50	LSE	972838
12 August 2019	16:20:44	BST	334	3,420.00	LSE	976290
12 August 2019	16:20:44	BST	182	3,420.00	LSE	976288
12 August 2019	16:20:45	BST	72	3,420.00	LSE	976318
12 August 2019	16:20:45	BST	20	3,420.00	LSE	976316
12 August 2019	16:21:13	BST	290	3,421.00	LSE	977394
12 August 2019	16:21:17	BST	30	3,421.00	LSE	977506
12 August 2019	16:21:17	BST	307	3,421.00	LSE	977504
12 August 2019	16:21:41	BST	538	3,423.00	LSE	978075
12 August 2019	16:21:41	BST	161	3,423.00	LSE	978073
12 August 2019	16:21:41	BST	309	3,423.00	LSE	978071
12 August 2019	16:21:41	BST	250	3,423.00	LSE	978069
12 August 2019	16:21:41	BST	240	3,423.00	LSE	978067
12 August 2019	16:22:08	BST	212	3,423.50	LSE	978868
12 August 2019	16:22:08	BST	580	3,423.50	LSE	978866
12 August 2019	16:22:21	BST	111	3,423.00	LSE	979189
12 August 2019	16:22:21	BST	600	3,423.00	LSE	979187
12 August 2019	16:22:29	BST	692	3,422.50	LSE	979364
12 August 2019	16:24:07	BST	239	3,423.50	LSE	981719
12 August 2019	16:24:07	BST	100	3,423.50	LSE	981713
12 August 2019	16:24:07	BST	100	3,423.50	LSE	981710
12 August 2019	16:24:07	BST	22	3,423.50	LSE	981708
12 August 2019	16:24:26	BST	214	3,424.00	LSE	982265
12 August 2019	16:24:26	BST	420	3,424.00	LSE	982263
12 August 2019	16:24:26	BST	400	3,424.00	LSE	982261
12 August 2019	16:24:26	BST	130	3,424.00	LSE	982259
12 August 2019	16:24:26	BST	1	3,424.00	LSE	982257
12 August 2019	16:24:45	BST	221	3,423.50	LSE	982847
12 August 2019	16:24:58	BST	627	3,423.50	LSE	983155
12 August 2019	16:25:44	BST	512	3,424.00	LSE	984415
12 August 2019	16:25:44	BST	220	3,424.00	LSE	984413
12 August 2019	16:25:44	BST	34	3,424.00	LSE	984411
12 August 2019	16:25:44	BST	8	3,424.00	LSE	984409
12 August 2019	16:25:44	BST	567	3,424.00	LSE	984407
12 August 2019	16:25:44	BST	352	3,424.00	LSE	984405
12 August 2019	16:25:44	BST	157	3,424.00	LSE	984403
12 August 2019	16:26:03	BST	504	3,423.00	LSE	984918
12 August 2019	16:26:03	BST	224	3,423.00	LSE	984916
12 August 2019	16:26:03	BST	896	3,424.00	LSE	984889
12 August 2019	16:26:30	BST	588	3,423.50	LSE	985501