



**Diageo plc**  
**Transaction in Own Shares**  
05 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
05 August 2019	275,000	3,460.50	3,380.00	3,405.27	LSE
05 August 2019	25,000	3,456.50	3,381.00	3,407.13	CHIX
05 August 2019	25,000	3,456.00	3,382.00	3,407.25	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
05 August 2019	08:17:18	BST	163	3,451.00	BATE	782580
05 August 2019	08:17:19	BST	570	3,451.00	BATE	782586
05 August 2019	08:30:42	BST	598	3,456.00	BATE	804037
05 August 2019	08:38:32	BST	720	3,452.00	BATE	818745
05 August 2019	08:52:49	BST	706	3,432.50	BATE	841196
05 August 2019	09:08:24	BST	625	3,426.50	BATE	866367
05 August 2019	09:21:28	BST	682	3,418.50	BATE	884449
05 August 2019	09:38:17	BST	455	3,413.50	BATE	904473
05 August 2019	09:38:17	BST	93	3,413.50	BATE	904471
05 August 2019	09:38:17	BST	60	3,413.50	BATE	904469
05 August 2019	09:38:17	BST	12	3,413.50	BATE	904463
05 August 2019	09:38:17	BST	50	3,413.50	BATE	904467
05 August 2019	09:38:17	BST	24	3,413.50	BATE	904465
05 August 2019	09:38:17	BST	39	3,413.50	BATE	904461
05 August 2019	09:55:25	BST	698	3,410.50	BATE	924683
05 August 2019	10:12:27	BST	40	3,412.00	BATE	943890
05 August 2019	10:12:27	BST	399	3,412.00	BATE	943883
05 August 2019	10:12:31	BST	225	3,412.00	BATE	943983
05 August 2019	10:28:56	BST	608	3,413.00	BATE	961699
05 August 2019	10:45:13	BST	256	3,415.50	BATE	983636
05 August 2019	10:45:13	BST	421	3,415.50	BATE	983634
05 August 2019	11:04:21	BST	568	3,416.00	BATE	1002016
05 August 2019	11:04:21	BST	95	3,416.00	BATE	1002014
05 August 2019	11:04:21	BST	66	3,416.00	BATE	1002012
05 August 2019	11:27:09	BST	654	3,413.00	BATE	1016903
05 August 2019	11:46:29	BST	670	3,410.00	BATE	1030493
05 August 2019	12:06:36	BST	438	3,403.00	BATE	1044622
05 August 2019	12:06:43	BST	194	3,403.00	BATE	1044687
05 August 2019	12:23:18	BST	355	3,407.00	BATE	1054523
05 August 2019	12:23:18	BST	152	3,407.00	BATE	1054521
05 August 2019	12:23:18	BST	124	3,407.00	BATE	1054519
05 August 2019	12:45:22	BST	327	3,403.00	BATE	1068644
05 August 2019	12:45:22	BST	130	3,403.00	BATE	1068640
05 August 2019	12:45:22	BST	166	3,403.00	BATE	1068638
05 August 2019	13:01:30	BST	625	3,405.00	BATE	1079577
05 August 2019	13:20:47	BST	607	3,399.00	BATE	1091725
05 August 2019	13:40:17	BST	714	3,404.50	BATE	1105297
05 August 2019	13:59:04	BST	720	3,403.50	BATE	1121113
05 August 2019	14:19:03	BST	630	3,403.00	BATE	1138304
05 August 2019	14:28:28	BST	668	3,408.50	BATE	1147290
05 August 2019	14:34:19	BST	600	3,414.00	BATE	1163163
05 August 2019	14:41:10	BST	100	3,400.50	BATE	1178760
05 August 2019	14:41:18	BST	6	3,400.50	BATE	1178997
05 August 2019	14:41:18	BST	2	3,400.50	BATE	1178995
05 August 2019	14:41:36	BST	580	3,400.50	BATE	1179397
05 August 2019	14:50:02	BST	280	3,396.50	BATE	1195219
05 August 2019	14:50:02	BST	212	3,396.50	BATE	1195217
05 August 2019	14:50:02	BST	200	3,396.50	BATE	1195215
05 August 2019	15:00:59	BST	707	3,396.00	BATE	1214854
05 August 2019	15:00:59	BST	19	3,396.00	BATE	1214852
05 August 2019	15:10:41	BST	485	3,388.50	BATE	1234552
05 August 2019	15:10:41	BST	163	3,388.50	BATE	1234550
05 August 2019	15:19:37	BST	715	3,388.00	BATE	1250137
05 August 2019	15:29:41	BST	413	3,383.50	BATE	1268159
05 August 2019	15:29:41	BST	130	3,383.50	BATE	1268157
05 August 2019	15:29:41	BST	72	3,383.50	BATE	1268155
05 August 2019	15:37:11	BST	591	3,385.50	BATE	1282279
05 August 2019	15:44:41	BST	663	3,382.00	BATE	1296885
05 August 2019	15:44:41	BST	68	3,382.00	BATE	1296883
05 August 2019	15:55:43	BST	700	3,384.00	BATE	1316461
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05 August 2019	16:04:41	BST	400	3,395.00	BATE	1334617
05 August 2019	16:04:41	BST	90	3,395.00	BATE	1334615
05 August 2019	16:04:52	BST	117	3,395.00	BATE	1334913

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05 August 2019	16:26:43	BST	26	3,391.50	BATE	1383428
05 August 2019	16:26:43	BST	75	3,391.50	BATE	1383424
05 August 2019	16:26:43	BST	75	3,391.50	BATE	1383422
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05 August 2019	16:27:59	BST	100	3,390.50	BATE	1386246
05 August 2019	16:27:59	BST	99	3,390.50	BATE	1386250
05 August 2019	16:27:59	BST	150	3,390.50	BATE	1386248
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05 August 2019	09:55:36	BST	54	3,409.50	CHIX	924906
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05 August 2019	10:10:37	BST	410	3,413.00	CHIX	941895
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05 August 2019	11:22:07	BST	638	3,409.50	CHIX	1014400
05 August 2019	11:43:45	BST	614	3,407.50	CHIX	1028171
05 August 2019	11:58:50	BST	603	3,400.50	CHIX	1038598
05 August 2019	12:16:55	BST	621	3,408.50	CHIX	1050694
05 August 2019	12:37:26	BST	651	3,406.00	CHIX	1063145
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05 August 2019	13:14:40	BST	60	3,403.00	CHIX	1087841
05 August 2019	13:14:40	BST	200	3,403.00	CHIX	1087839
05 August 2019	13:34:53	BST	672	3,402.50	CHIX	1101408
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05 August 2019	14:10:00	BST	462	3,405.50	CHIX	1131574
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05 August 2019	14:31:20	BST	260	3,410.00	CHIX	1156328
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05 August 2019	16:13:05	BST	674	3,399.00	CHIX	1353198
05 August 2019	16:20:48	BST	618	3,391.00	CHIX	1369462
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05 August 2019	16:26:43	BST	130	3,391.50	CHIX	1383420
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05 August 2019	16:27:38	BST	60	3,390.50	CHIX	1385514
05 August 2019	16:27:39	BST	289	3,390.50	CHIX	1385585
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05 August 2019	08:30:28	BST	87	3,457.00	LSE	803612
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05 August 2019	08:31:11	BST	297	3,458.50	LSE	805090
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05 August 2019	08:32:00	BST	250	3,455.00	LSE	807289
05 August 2019	08:32:00	BST	37	3,455.00	LSE	807287
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05 August 2019	08:37:11	BST	708	3,454.50	LSE	816705
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05 August 2019	08:52:14	BST	250	3,435.00	LSE	840408
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05 August 2019	09:02:05	BST	171	3,428.00	LSE	856677
05 August 2019	09:02:58	BST	342	3,428.50	LSE	857998
05 August 2019	09:02:58	BST	253	3,428.50	LSE	857996
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05 August 2019	09:15:51	BST	627	3,421.00	LSE	877605
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05 August 2019	09:19:17	BST	607	3,418.00	LSE	881663
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05 August 2019	09:29:19	BST	127	3,411.50	LSE	893769
05 August 2019	09:29:19	BST	577	3,411.50	LSE	893771
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05 August 2019	09:43:43	BST	591	3,413.00	LSE	910398
05 August 2019	09:44:39	BST	249	3,411.50	LSE	911720
05 August 2019	09:46:06	BST	112	3,414.00	LSE	913447
05 August 2019	09:46:06	BST	575	3,414.00	LSE	913445
05 August 2019	09:46:06	BST	2	3,414.00	LSE	913449
05 August 2019	09:47:18	BST	704	3,411.50	LSE	915352
05 August 2019	09:48:57	BST	457	3,409.00	LSE	917184
05 August 2019	09:48:57	BST	229	3,409.00	LSE	917186
05 August 2019	09:50:44	BST	674	3,409.00	LSE	919738
05 August 2019	09:53:28	BST	688	3,409.50	LSE	922429
05 August 2019	09:55:24	BST	716	3,411.00	LSE	924649
05 August 2019	09:56:19	BST	85	3,409.50	LSE	926044
05 August 2019	09:56:19	BST	622	3,409.50	LSE	926042
05 August 2019	09:58:56	BST	715	3,411.50	LSE	928701
05 August 2019	09:59:58	BST	656	3,411.00	LSE	929696
05 August 2019	10:01:29	BST	687	3,407.50	LSE	931842
05 August 2019	10:03:49	BST	730	3,408.50	LSE	934266
05 August 2019	10:06:05	BST	647	3,411.00	LSE	937181

05 August 2019	10:06:05	BST	365	3,411.00	LSE	937179
05 August 2019	10:06:05	BST	223	3,411.00	LSE	937177
05 August 2019	10:06:58	BST	587	3,409.50	LSE	937967
05 August 2019	10:10:17	BST	250	3,413.00	LSE	941443
05 August 2019	10:10:17	BST	250	3,413.00	LSE	941441
05 August 2019	10:10:37	BST	650	3,413.00	LSE	941899
05 August 2019	10:12:27	BST	358	3,412.00	LSE	943877
05 August 2019	10:12:27	BST	267	3,412.00	LSE	943879
05 August 2019	10:14:21	BST	296	3,414.50	LSE	945802
05 August 2019	10:14:21	BST	330	3,414.50	LSE	945800
05 August 2019	10:15:46	BST	97	3,416.50	LSE	947472
05 August 2019	10:15:46	BST	250	3,416.50	LSE	947470
05 August 2019	10:15:46	BST	290	3,416.50	LSE	947466
05 August 2019	10:17:27	BST	364	3,416.00	LSE	949387
05 August 2019	10:17:27	BST	256	3,416.00	LSE	949385
05 August 2019	10:18:43	BST	104	3,414.00	LSE	950654
05 August 2019	10:18:43	BST	625	3,414.00	LSE	950652
05 August 2019	10:20:43	BST	623	3,409.50	LSE	952661
05 August 2019	10:22:02	BST	628	3,408.50	LSE	953729
05 August 2019	10:23:20	BST	184	3,410.00	LSE	955869
05 August 2019	10:23:20	BST	176	3,410.00	LSE	955867
05 August 2019	10:23:20	BST	250	3,410.00	LSE	955865
05 August 2019	10:23:20	BST	663	3,409.50	LSE	955848
05 August 2019	10:27:42	BST	623	3,411.00	LSE	959879
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05 August 2019	10:28:22	BST	724	3,412.00	LSE	960913
05 August 2019	10:28:24	BST	453	3,412.00	LSE	960937
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05 August 2019	10:29:38	BST	179	3,412.50	LSE	962962
05 August 2019	10:32:17	BST	705	3,418.00	LSE	966457
05 August 2019	10:33:43	BST	733	3,417.00	LSE	968380
05 August 2019	10:36:26	BST	627	3,413.50	LSE	971780
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05 August 2019	10:43:16	BST	440	3,416.50	LSE	981370
05 August 2019	10:43:16	BST	46	3,416.50	LSE	981368
05 August 2019	10:45:43	BST	90	3,414.50	LSE	984274
05 August 2019	10:45:43	BST	576	3,414.50	LSE	984272
05 August 2019	10:45:43	BST	36	3,414.50	LSE	984270
05 August 2019	10:48:58	BST	330	3,421.00	LSE	987616
05 August 2019	10:48:58	BST	10	3,421.00	LSE	987614
05 August 2019	10:48:58	BST	290	3,421.00	LSE	987612
05 August 2019	10:48:58	BST	600	3,421.00	LSE	987606
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05 August 2019	10:57:40	BST	600	3,416.50	LSE	997153
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05 August 2019	10:58:37	BST	649	3,416.00	LSE	998088
05 August 2019	10:59:40	BST	692	3,417.00	LSE	999275
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05 August 2019	11:03:13	BST	418	3,416.00	LSE	1001432
05 August 2019	11:05:32	BST	439	3,415.00	LSE	1002695
05 August 2019	11:05:32	BST	164	3,415.00	LSE	1002693
05 August 2019	11:06:59	BST	547	3,414.50	LSE	1003605
05 August 2019	11:07:00	BST	56	3,414.50	LSE	1003611
05 August 2019	11:08:38	BST	240	3,416.50	LSE	1004404
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05 August 2019	11:08:41	BST	163	3,416.50	LSE	1004434
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05 August 2019	11:12:38	BST	732	3,417.50	LSE	1007394
05 August 2019	11:14:23	BST	612	3,416.00	LSE	1008451
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05 August 2019	11:16:15	BST	430	3,413.50	LSE	1009595
05 August 2019	11:16:15	BST	104	3,413.50	LSE	1009593
05 August 2019	11:18:33	BST	670	3,410.00	LSE	1011581
05 August 2019	11:21:25	BST	586	3,409.50	LSE	1014119
05 August 2019	11:21:25	BST	120	3,409.50	LSE	1014121
05 August 2019	11:24:20	BST	676	3,410.50	LSE	1015482
05 August 2019	11:26:45	BST	661	3,413.50	LSE	1016740
05 August 2019	11:27:09	BST	97	3,413.00	LSE	1016911
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05 August 2019	11:27:09	BST	725	3,413.00	LSE	1016907
05 August 2019	11:27:09	BST	443	3,413.00	LSE	1016905
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05 August 2019	11:30:00	BST	630	3,410.50	LSE	1018469
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05 August 2019	11:31:25	BST	261	3,409.50	LSE	1019172
05 August 2019	11:31:25	BST	249	3,409.50	LSE	1019176
05 August 2019	11:33:16	BST	692	3,408.00	LSE	1020281
05 August 2019	11:35:59	BST	416	3,407.00	LSE	1022322
05 August 2019	11:36:01	BST	36	3,407.00	LSE	1022348
05 August 2019	11:36:01	BST	140	3,407.00	LSE	1022346
05 August 2019	11:37:15	BST	219	3,407.50	LSE	1023380
05 August 2019	11:37:15	BST	192	3,407.50	LSE	1023378
05 August 2019	11:37:15	BST	250	3,407.50	LSE	1023376
05 August 2019	11:38:34	BST	539	3,405.50	LSE	1024583
05 August 2019	11:38:34	BST	3	3,405.50	LSE	1024581
05 August 2019	11:38:34	BST	173	3,405.50	LSE	1024579
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05 August 2019	11:43:37	BST	453	3,407.50	LSE	1028063
05 August 2019	11:43:45	BST	636	3,407.00	LSE	1028202
05 August 2019	11:43:45	BST	161	3,407.00	LSE	1028200
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05 August 2019	11:46:29	BST	199	3,410.50	LSE	1030487
05 August 2019	11:47:57	BST	604	3,412.00	LSE	1031283
05 August 2019	11:50:58	BST	353	3,409.00	LSE	1033493
05 August 2019	11:51:14	BST	236	3,409.00	LSE	1033677
05 August 2019	11:51:22	BST	672	3,408.50	LSE	1033772
05 August 2019	11:53:38	BST	449	3,407.50	LSE	1035173
05 August 2019	11:53:38	BST	228	3,407.50	LSE	1035171
05 August 2019	11:54:19	BST	379	3,408.00	LSE	1035604
05 August 2019	11:54:19	BST	224	3,408.00	LSE	1035602
05 August 2019	11:55:10	BST	698	3,408.00	LSE	1036046
05 August 2019	11:57:07	BST	678	3,404.50	LSE	1037668
05 August 2019	11:58:44	BST	678	3,401.00	LSE	1038552
05 August 2019	12:02:29	BST	3	3,400.00	LSE	1041919
05 August 2019	12:02:29	BST	70	3,400.00	LSE	1041896
05 August 2019	12:02:29	BST	555	3,400.00	LSE	1041877
05 August 2019	12:02:29	BST	351	3,400.00	LSE	1041871
05 August 2019	12:02:29	BST	375	3,400.00	LSE	1041869
05 August 2019	12:06:33	BST	674	3,403.50	LSE	1044576
05 August 2019	12:06:43	BST	209	3,403.00	LSE	1044691
05 August 2019	12:06:43	BST	501	3,403.00	LSE	1044689
05 August 2019	12:09:37	BST	625	3,403.50	LSE	1046437
05 August 2019	12:10:34	BST	137	3,402.00	LSE	1046932
05 August 2019	12:10:34	BST	119	3,402.00	LSE	1046930
05 August 2019	12:10:34	BST	260	3,402.00	LSE	1046928
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05 August 2019	12:13:16	BST	624	3,404.50	LSE	1048538
05 August 2019	12:15:01	BST	20	3,406.50	LSE	1049728
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05 August 2019	12:15:01	BST	348	3,406.50	LSE	1049720
05 August 2019	12:16:45	BST	188	3,409.00	LSE	1050660

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05 August 2019	12:16:45	BST	270	3,409.00	LSE	1050656
05 August 2019	12:18:22	BST	634	3,408.50	LSE	1051783
05 August 2019	12:19:49	BST	637	3,408.50	LSE	1052627
05 August 2019	12:20:47	BST	642	3,407.50	LSE	1053084
05 August 2019	12:23:18	BST	124	3,407.00	LSE	1054527
05 August 2019	12:23:18	BST	541	3,407.00	LSE	1054525
05 August 2019	12:26:41	BST	731	3,407.00	LSE	1056672
05 August 2019	12:28:19	BST	713	3,405.00	LSE	1057566
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05 August 2019	12:32:21	BST	563	3,404.50	LSE	1060461
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05 August 2019	12:35:24	BST	73	3,406.00	LSE	1062100
05 August 2019	12:37:22	BST	599	3,406.50	LSE	1063098
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05 August 2019	12:41:52	BST	645	3,403.50	LSE	1065785
05 August 2019	12:45:22	BST	295	3,403.00	LSE	1068646
05 August 2019	12:45:22	BST	351	3,403.00	LSE	1068642
05 August 2019	12:46:24	BST	602	3,403.50	LSE	1069456
05 August 2019	12:46:24	BST	58	3,403.50	LSE	1069454
05 August 2019	12:50:23	BST	73	3,404.00	LSE	1072758
05 August 2019	12:50:23	BST	600	3,404.00	LSE	1072756
05 August 2019	12:51:49	BST	492	3,405.00	LSE	1073459
05 August 2019	12:51:49	BST	114	3,405.00	LSE	1073457
05 August 2019	12:51:49	BST	623	3,405.00	LSE	1073461
05 August 2019	12:52:37	BST	115	3,404.50	LSE	1073832
05 August 2019	12:52:37	BST	250	3,404.50	LSE	1073830
05 August 2019	12:52:37	BST	320	3,404.50	LSE	1073828
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05 August 2019	13:07:09	BST	325	3,403.00	LSE	1083069
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05 August 2019	13:26:55	BST	220	3,402.50	LSE	1095906
05 August 2019	13:26:55	BST	250	3,402.50	LSE	1095904
05 August 2019	13:26:55	BST	622	3,402.50	LSE	1095900
05 August 2019	13:29:40	BST	389	3,402.00	LSE	1097546
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05 August 2019	13:33:01	BST	589	3,401.50	LSE	1100036
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05 August 2019	13:35:25	BST	207	3,403.00	LSE	1101741
05 August 2019	13:35:25	BST	250	3,403.00	LSE	1101739



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05 August 2019	13:38:29	BST	250	3,403.00	LSE	1103691
05 August 2019	13:40:17	BST	594	3,404.50	LSE	1105299
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05 August 2019	13:43:35	BST	552	3,404.50	LSE	1107686
05 August 2019	13:43:47	BST	606	3,404.00	LSE	1107821
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05 August 2019	13:57:44	BST	589	3,403.50	LSE	1119698
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05 August 2019	14:01:26	BST	374	3,401.50	LSE	1123610
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05 August 2019	14:09:48	BST	250	3,406.00	LSE	1131428
05 August 2019	14:09:48	BST	330	3,406.00	LSE	1131426
05 August 2019	14:09:48	BST	434	3,406.00	LSE	1131424
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05 August 2019	14:14:07	BST	92	3,404.50	LSE	1134843
05 August 2019	14:14:07	BST	42	3,404.50	LSE	1134841
05 August 2019	14:14:07	BST	61	3,404.50	LSE	1134839
05 August 2019	14:15:14	BST	594	3,403.50	LSE	1135689
05 August 2019	14:16:27	BST	669	3,402.50	LSE	1136411
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05 August 2019	14:19:51	BST	510	3,403.50	LSE	1139164
05 August 2019	14:21:24	BST	607	3,403.00	LSE	1141175
05 August 2019	14:21:24	BST	26	3,403.00	LSE	1141173
05 August 2019	14:22:29	BST	688	3,403.50	LSE	1142063
05 August 2019	14:22:44	BST	14	3,403.50	LSE	1142327
05 August 2019	14:23:40	BST	244	3,404.00	LSE	1143015
05 August 2019	14:23:40	BST	98	3,404.00	LSE	1143013
05 August 2019	14:23:40	BST	45	3,404.00	LSE	1143011
05 August 2019	14:23:40	BST	234	3,404.00	LSE	1143009
05 August 2019	14:24:46	BST	59	3,403.50	LSE	1144031
05 August 2019	14:24:46	BST	602	3,403.50	LSE	1144029
05 August 2019	14:24:46	BST	645	3,403.50	LSE	1144027
05 August 2019	14:26:26	BST	694	3,407.50	LSE	1145557
05 August 2019	14:27:17	BST	663	3,408.00	LSE	1146258
05 August 2019	14:28:25	BST	224	3,409.50	LSE	1147252
05 August 2019	14:28:25	BST	473	3,409.50	LSE	1147250

05 August 2019	14:28:25	BST	18	3,409.50	LSE	1147248
05 August 2019	14:28:30	BST	624	3,408.50	LSE	1147295
05 August 2019	14:29:53	BST	650	3,407.50	LSE	1148487
05 August 2019	14:30:00	BST	115	3,406.50	LSE	1149791
05 August 2019	14:30:00	BST	248	3,406.50	LSE	1149789
05 August 2019	14:30:00	BST	263	3,406.50	LSE	1148813
05 August 2019	14:31:10	BST	314	3,411.50	LSE	1155602
05 August 2019	14:31:10	BST	46	3,411.50	LSE	1155600
05 August 2019	14:31:10	BST	61	3,411.50	LSE	1155604
05 August 2019	14:31:10	BST	185	3,411.50	LSE	1155598
05 August 2019	14:31:11	BST	643	3,411.00	LSE	1155659
05 August 2019	14:31:22	BST	360	3,409.50	LSE	1156475
05 August 2019	14:31:22	BST	271	3,409.50	LSE	1156473
05 August 2019	14:32:15	BST	92	3,410.50	LSE	1158031
05 August 2019	14:32:15	BST	529	3,410.50	LSE	1158029
05 August 2019	14:33:01	BST	339	3,413.00	LSE	1159611
05 August 2019	14:33:01	BST	288	3,413.00	LSE	1159613
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05 August 2019	14:34:16	BST	730	3,414.50	LSE	1163048
05 August 2019	14:34:16	BST	613	3,414.50	LSE	1163050
05 August 2019	14:34:19	BST	652	3,414.00	LSE	1163165
05 August 2019	14:34:50	BST	723	3,413.50	LSE	1164197
05 August 2019	14:35:27	BST	228	3,411.50	LSE	1166005
05 August 2019	14:35:27	BST	474	3,411.50	LSE	1166003
05 August 2019	14:36:04	BST	101	3,410.50	LSE	1167763
05 August 2019	14:36:04	BST	170	3,410.50	LSE	1167761
05 August 2019	14:36:52	BST	31	3,410.00	LSE	1169346
05 August 2019	14:36:52	BST	600	3,410.00	LSE	1169344
05 August 2019	14:37:16	BST	727	3,407.00	LSE	1170697
05 August 2019	14:37:58	BST	103	3,405.00	LSE	1172011
05 August 2019	14:38:31	BST	599	3,405.00	LSE	1173485
05 August 2019	14:38:46	BST	235	3,405.00	LSE	1173988
05 August 2019	14:38:46	BST	445	3,405.00	LSE	1173986
05 August 2019	14:39:39	BST	118	3,401.00	LSE	1175612
05 August 2019	14:39:39	BST	500	3,401.00	LSE	1175610
05 August 2019	14:39:39	BST	18	3,401.00	LSE	1175608
05 August 2019	14:40:06	BST	526	3,400.00	LSE	1176622
05 August 2019	14:40:06	BST	167	3,400.00	LSE	1176620
05 August 2019	14:41:36	BST	724	3,400.50	LSE	1179399
05 August 2019	14:42:04	BST	610	3,400.50	LSE	1180327
05 August 2019	14:42:04	BST	81	3,400.50	LSE	1180325
05 August 2019	14:43:02	BST	300	3,398.50	LSE	1182178
05 August 2019	14:43:04	BST	230	3,398.50	LSE	1182273
05 August 2019	14:43:04	BST	63	3,398.50	LSE	1182271
05 August 2019	14:44:42	BST	651	3,397.50	LSE	1185761
05 August 2019	14:44:42	BST	619	3,398.00	LSE	1185759
05 August 2019	14:44:42	BST	592	3,398.00	LSE	1185757
05 August 2019	14:46:06	BST	516	3,400.50	LSE	1188182
05 August 2019	14:46:06	BST	204	3,400.50	LSE	1188178
05 August 2019	14:46:48	BST	689	3,400.00	LSE	1189554
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05 August 2019	14:47:58	BST	625	3,400.50	LSE	1191630
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05 August 2019	14:50:38	BST	120	3,396.50	LSE	1196299
05 August 2019	14:50:38	BST	600	3,396.50	LSE	1196297
05 August 2019	14:51:33	BST	703	3,398.50	LSE	1198123
05 August 2019	14:52:06	BST	603	3,397.50	LSE	1199048
05 August 2019	14:53:05	BST	236	3,395.00	LSE	1200969
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05 August 2019	14:53:39	BST	99	3,395.00	LSE	1202046
05 August 2019	14:53:39	BST	550	3,395.00	LSE	1202044
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05 August 2019	14:54:51	BST	109	3,395.00	LSE	1203967
05 August 2019	14:54:51	BST	225	3,395.00	LSE	1203965

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05 August 2019	14:55:50	BST	500	3,395.00	LSE	1206192
05 August 2019	14:55:50	BST	93	3,395.00	LSE	1206190
05 August 2019	14:56:47	BST	628	3,395.50	LSE	1207695
05 August 2019	14:56:47	BST	86	3,395.50	LSE	1207693
05 August 2019	14:57:57	BST	617	3,396.00	LSE	1209743
05 August 2019	14:59:30	BST	97	3,395.50	LSE	1212147
05 August 2019	14:59:30	BST	62	3,395.50	LSE	1212132
05 August 2019	14:59:30	BST	310	3,395.50	LSE	1212057
05 August 2019	14:59:30	BST	341	3,395.50	LSE	1212059
05 August 2019	14:59:36	BST	117	3,395.50	LSE	1212251
05 August 2019	14:59:36	BST	111	3,395.50	LSE	1212246
05 August 2019	14:59:40	BST	323	3,395.50	LSE	1212300
05 August 2019	15:00:23	BST	674	3,396.00	LSE	1213964
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05 August 2019	15:06:38	BST	703	3,392.50	LSE	1227093
05 August 2019	15:07:50	BST	711	3,391.50	LSE	1229379
05 August 2019	15:08:48	BST	619	3,391.50	LSE	1231300
05 August 2019	15:09:27	BST	100	3,389.50	LSE	1232580
05 August 2019	15:09:27	BST	334	3,389.50	LSE	1232578
05 August 2019	15:09:27	BST	111	3,389.50	LSE	1232582
05 August 2019	15:09:27	BST	131	3,389.50	LSE	1232584
05 August 2019	15:10:41	BST	653	3,388.50	LSE	1234554
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05 August 2019	15:11:07	BST	396	3,389.50	LSE	1235387
05 August 2019	15:11:07	BST	82	3,389.50	LSE	1235385
05 August 2019	15:11:07	BST	88	3,389.50	LSE	1235383
05 August 2019	15:12:22	BST	683	3,390.50	LSE	1237388
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05 August 2019	15:13:51	BST	407	3,389.50	LSE	1240264
05 August 2019	15:14:48	BST	650	3,389.50	LSE	1241874
05 August 2019	15:16:07	BST	203	3,389.50	LSE	1244037
05 August 2019	15:16:07	BST	160	3,389.50	LSE	1244035
05 August 2019	15:16:07	BST	252	3,389.50	LSE	1244033
05 August 2019	15:16:12	BST	683	3,389.00	LSE	1244311
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05 August 2019	15:17:27	BST	449	3,387.50	LSE	1246362
05 August 2019	15:17:58	BST	264	3,387.50	LSE	1247326
05 August 2019	15:18:51	BST	594	3,388.50	LSE	1248889
05 August 2019	15:19:06	BST	210	3,389.00	LSE	1249268
05 August 2019	15:19:06	BST	250	3,389.00	LSE	1249270
05 August 2019	15:19:35	BST	673	3,388.50	LSE	1249991
05 August 2019	15:20:52	BST	333	3,388.00	LSE	1252478
05 August 2019	15:20:52	BST	300	3,388.00	LSE	1252476
05 August 2019	15:21:37	BST	199	3,385.50	LSE	1253771
05 August 2019	15:21:37	BST	92	3,385.50	LSE	1253769
05 August 2019	15:21:37	BST	66	3,385.50	LSE	1253767
05 August 2019	15:21:37	BST	280	3,385.50	LSE	1253765
05 August 2019	15:22:18	BST	21	3,387.00	LSE	1255113
05 August 2019	15:22:18	BST	623	3,387.00	LSE	1255111
05 August 2019	15:22:57	BST	725	3,385.50	LSE	1256398
05 August 2019	15:24:14	BST	170	3,380.50	LSE	1258410

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05 August 2019	15:24:16	BST	93	3,380.50	LSE	1258452
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05 August 2019	15:24:21	BST	4	3,380.50	LSE	1258618
05 August 2019	15:25:01	BST	589	3,381.50	LSE	1259799
05 August 2019	15:26:00	BST	588	3,381.50	LSE	1262160
05 August 2019	15:26:46	BST	639	3,382.00	LSE	1263207
05 August 2019	15:26:46	BST	44	3,382.00	LSE	1263205
05 August 2019	15:28:32	BST	709	3,384.50	LSE	1265918
05 August 2019	15:28:32	BST	597	3,384.50	LSE	1265916
05 August 2019	15:28:32	BST	142	3,384.50	LSE	1265914
05 August 2019	15:28:48	BST	641	3,384.50	LSE	1266617
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05 August 2019	15:29:41	BST	311	3,383.50	LSE	1268161
05 August 2019	15:30:01	BST	317	3,382.00	LSE	1268777
05 August 2019	15:30:01	BST	374	3,382.00	LSE	1268775
05 August 2019	15:31:33	BST	129	3,383.00	LSE	1271763
05 August 2019	15:31:33	BST	191	3,383.00	LSE	1271761
05 August 2019	15:31:33	BST	138	3,383.00	LSE	1271759
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05 August 2019	15:33:21	BST	686	3,386.00	LSE	1274897
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05 August 2019	15:34:47	BST	122	3,382.00	LSE	1277630
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05 August 2019	15:34:47	BST	152	3,382.00	LSE	1277626
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05 August 2019	15:37:11	BST	704	3,385.50	LSE	1282281
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05 August 2019	15:38:26	BST	428	3,386.00	LSE	1284205
05 August 2019	15:38:26	BST	56	3,386.00	LSE	1284207
05 August 2019	15:38:26	BST	227	3,386.00	LSE	1284209
05 August 2019	15:39:22	BST	180	3,383.00	LSE	1285941
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05 August 2019	15:41:34	BST	31	3,384.50	LSE	1290035
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05 August 2019	15:41:42	BST	131	3,384.50	LSE	1290245
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05 August 2019	15:42:29	BST	50	3,385.50	LSE	1291768
05 August 2019	15:43:02	BST	656	3,385.00	LSE	1292948
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05 August 2019	15:46:28	BST	12	3,380.00	LSE	1300156
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05 August 2019	15:47:55	BST	10	3,383.50	LSE	1303011
05 August 2019	15:47:55	BST	85	3,383.50	LSE	1303015
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05 August 2019	15:51:21	BST	284	3,380.50	LSE	1309532
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05 August 2019	15:52:02	BST	615	3,380.00	LSE	1310439

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05 August 2019	15:53:27	BST	153	3,384.00	LSE	1312796
05 August 2019	15:53:32	BST	454	3,383.50	LSE	1312990
05 August 2019	15:53:32	BST	218	3,383.50	LSE	1312992
05 August 2019	15:54:26	BST	478	3,383.50	LSE	1314577
05 August 2019	15:54:26	BST	139	3,383.50	LSE	1314579
05 August 2019	15:54:40	BST	645	3,383.50	LSE	1314823
05 August 2019	15:55:17	BST	596	3,384.00	LSE	1315728
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05 August 2019	15:58:34	BST	43	3,388.50	LSE	1320871
05 August 2019	15:58:41	BST	162	3,389.00	LSE	1321046
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05 August 2019	15:58:47	BST	560	3,389.00	LSE	1321142
05 August 2019	15:58:49	BST	588	3,388.50	LSE	1321318
05 August 2019	16:00:01	BST	722	3,390.50	LSE	1323898
05 August 2019	16:00:14	BST	648	3,390.00	LSE	1324726
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05 August 2019	16:01:19	BST	123	3,392.50	LSE	1327885
05 August 2019	16:01:54	BST	597	3,393.50	LSE	1328701
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05 August 2019	16:02:58	BST	367	3,393.00	LSE	1330941
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05 August 2019	16:04:07	BST	523	3,394.50	LSE	1333583
05 August 2019	16:04:23	BST	455	3,395.50	LSE	1334050
05 August 2019	16:04:23	BST	142	3,395.50	LSE	1334048
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05 August 2019	16:05:27	BST	672	3,395.50	LSE	1337597
05 August 2019	16:06:17	BST	717	3,394.50	LSE	1339090
05 August 2019	16:07:24	BST	87	3,395.50	LSE	1341419
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05 August 2019	16:07:25	BST	359	3,395.00	LSE	1341485
05 August 2019	16:07:25	BST	180	3,395.00	LSE	1341483
05 August 2019	16:09:07	BST	250	3,397.00	LSE	1344742
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05 August 2019	16:09:28	BST	673	3,396.50	LSE	1345362
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05 August 2019	16:09:52	BST	625	3,397.00	LSE	1346333
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05 August 2019	16:13:05	BST	709	3,399.00	LSE	1353206
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05 August 2019	16:14:17	BST	633	3,399.50	LSE	1355345
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05 August 2019	16:15:06	BST	414	3,398.50	LSE	1357241
05 August 2019	16:15:34	BST	135	3,397.50	LSE	1358673
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05 August 2019	16:16:29	BST	280	3,396.50	LSE	1360453
05 August 2019	16:16:48	BST	680	3,396.00	LSE	1361084
05 August 2019	16:16:58	BST	28	3,395.50	LSE	1361596
05 August 2019	16:17:01	BST	129	3,395.00	LSE	1361747
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05 August 2019	16:20:02	BST	614	3,390.00	LSE	1367390
05 August 2019	16:20:12	BST	724	3,389.50	LSE	1368041
05 August 2019	16:20:48	BST	622	3,391.00	LSE	1369464
05 August 2019	16:20:48	BST	40	3,391.00	LSE	1369460
05 August 2019	16:21:11	BST	236	3,391.00	LSE	1370315
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05 August 2019	16:21:11	BST	676	3,391.00	LSE	1370311
05 August 2019	16:22:08	BST	360	3,390.50	LSE	1372673
05 August 2019	16:22:08	BST	250	3,390.50	LSE	1372669
05 August 2019	16:22:29	BST	279	3,390.50	LSE	1373517
05 August 2019	16:22:29	BST	185	3,390.50	LSE	1373515
05 August 2019	16:22:57	BST	198	3,390.50	LSE	1374396
05 August 2019	16:22:57	BST	673	3,391.00	LSE	1374354
05 August 2019	16:22:57	BST	611	3,391.00	LSE	1374352
05 August 2019	16:22:57	BST	629	3,391.00	LSE	1374350
05 August 2019	16:23:37	BST	643	3,391.00	LSE	1376318
05 August 2019	16:24:11	BST	82	3,390.00	LSE	1377590
05 August 2019	16:24:11	BST	206	3,390.00	LSE	1377588
05 August 2019	16:24:11	BST	316	3,390.00	LSE	1377586
05 August 2019	16:24:56	BST	264	3,391.00	LSE	1379351
05 August 2019	16:24:56	BST	610	3,391.00	LSE	1379349
05 August 2019	16:24:56	BST	70	3,391.00	LSE	1379347
05 August 2019	16:24:56	BST	303	3,391.00	LSE	1379345
05 August 2019	16:24:56	BST	14	3,391.00	LSE	1379343
05 August 2019	16:25:07	BST	597	3,390.00	LSE	1380029
05 August 2019	16:25:23	BST	725	3,389.50	LSE	1380545
05 August 2019	16:25:56	BST	696	3,390.00	LSE	1381568
05 August 2019	16:26:26	BST	166	3,392.00	LSE	1382937
05 August 2019	16:26:26	BST	1	3,392.00	LSE	1382939
05 August 2019	16:26:26	BST	224	3,392.00	LSE	1382941
05 August 2019	16:26:26	BST	250	3,392.00	LSE	1382943
05 August 2019	16:26:43	BST	276	3,391.50	LSE	1383440
05 August 2019	16:26:43	BST	390	3,391.50	LSE	1383436
05 August 2019	16:26:43	BST	441	3,391.50	LSE	1383434
05 August 2019	16:26:43	BST	117	3,391.50	LSE	1383432
05 August 2019	16:26:43	BST	96	3,391.50	LSE	1383426
05 August 2019	16:27:08	BST	686	3,391.50	LSE	1384436
05 August 2019	16:27:38	BST	420	3,390.50	LSE	1385506
05 August 2019	16:27:38	BST	400	3,390.50	LSE	1385504
05 August 2019	16:27:38	BST	690	3,390.50	LSE	1385502
05 August 2019	16:27:47	BST	154	3,390.00	LSE	1385983
05 August 2019	16:27:47	BST	286	3,390.00	LSE	1385981
05 August 2019	16:27:47	BST	250	3,390.00	LSE	1385979
05 August 2019	16:27:47	BST	699	3,390.00	LSE	1385977
05 August 2019	16:28:10	BST	19	3,390.50	LSE	1386649
05 August 2019	16:28:10	BST	363	3,390.50	LSE	1386647
05 August 2019	16:28:10	BST	230	3,390.50	LSE	1386645
05 August 2019	16:28:10	BST	96	3,390.50	LSE	1386643

05 August 2019	16:28:39	BST	135	3,389.50	LSE	1387772
05 August 2019	16:28:39	BST	270	3,389.50	LSE	1387770
05 August 2019	16:28:39	BST	250	3,389.50	LSE	1387768
05 August 2019	16:28:45	BST	1	3,389.00	LSE	1387951
05 August 2019	16:28:45	BST	270	3,389.00	LSE	1387949
05 August 2019	16:28:45	BST	440	3,389.00	LSE	1387947
05 August 2019	16:29:00	BST	205	3,389.00	LSE	1388297
05 August 2019	16:29:00	BST	43	3,389.00	LSE	1388293
05 August 2019	16:29:00	BST	371	3,389.00	LSE	1388295