



Diageo plc
Transaction in Own Shares
21 August 2019

Diageo plc ('Diageo') announces today that it has purchased 231,976 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
21 August 2019	220,613	3,487.00	3,436.00	3,471.92	LSE
21 August 2019	11,363	3,455.00	3,438.00	3,450.08	CHIX
21 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
21 August 2019	08:12:00	BST	620	3,438.00	CHIX	885397
21 August 2019	08:16:47	BST	293	3,440.00	CHIX	890750
21 August 2019	08:16:47	BST	354	3,440.00	CHIX	890748
21 August 2019	08:24:14	BST	475	3,444.50	CHIX	899166
21 August 2019	08:24:14	BST	207	3,444.50	CHIX	899164
21 August 2019	08:28:19	BST	721	3,448.00	CHIX	904133
21 August 2019	08:34:29	BST	43	3,439.50	CHIX	911443
21 August 2019	08:34:29	BST	625	3,439.50	CHIX	911445
21 August 2019	08:42:24	BST	623	3,447.00	CHIX	920416
21 August 2019	08:45:52	BST	1	3,452.00	CHIX	925151
21 August 2019	08:45:52	BST	683	3,452.00	CHIX	925149
21 August 2019	08:54:26	BST	701	3,452.00	CHIX	937749
21 August 2019	09:00:17	BST	600	3,450.50	CHIX	947849
21 August 2019	09:00:17	BST	45	3,450.50	CHIX	947851
21 August 2019	09:07:46	BST	640	3,454.00	CHIX	954420
21 August 2019	09:15:17	BST	16	3,453.50	CHIX	963340
21 August 2019	09:20:52	BST	721	3,455.00	CHIX	968342
21 August 2019	09:22:44	BST	94	3,455.00	CHIX	969839
21 August 2019	09:22:46	BST	90	3,455.00	CHIX	969874
21 August 2019	09:24:18	BST	390	3,455.00	CHIX	971010
21 August 2019	09:24:18	BST	91	3,455.00	CHIX	971008
21 August 2019	09:32:14	BST	80	3,454.50	CHIX	977746
21 August 2019	09:32:14	BST	600	3,454.50	CHIX	977744
21 August 2019	10:17:18	BST	260	3,455.00	CHIX	1023482
21 August 2019	10:17:18	BST	397	3,455.00	CHIX	1023480
21 August 2019	10:17:18	BST	471	3,455.00	CHIX	1023478
21 August 2019	10:17:18	BST	686	3,455.00	CHIX	1023476
21 August 2019	10:17:18	BST	152	3,455.00	CHIX	1023474
21 August 2019	10:17:18	BST	6	3,455.00	CHIX	1023472
21 August 2019	10:17:18	BST	678	3,455.00	CHIX	1023470
21 August 2019	08:10:37	BST	113	3,436.00	LSE	884155
21 August 2019	08:10:37	BST	543	3,436.00	LSE	884153
21 August 2019	08:12:00	BST	579	3,438.50	LSE	885399
21 August 2019	08:12:00	BST	31	3,438.50	LSE	885395
21 August 2019	08:14:21	BST	622	3,441.50	LSE	887922
21 August 2019	08:16:47	BST	146	3,440.00	LSE	890754
21 August 2019	08:16:47	BST	500	3,440.00	LSE	890752
21 August 2019	08:18:10	BST	575	3,439.50	LSE	892536
21 August 2019	08:24:14	BST	584	3,444.50	LSE	899168
21 August 2019	08:24:29	BST	4	3,443.00	LSE	899478
21 August 2019	08:24:29	BST	81	3,443.00	LSE	899476
21 August 2019	08:24:29	BST	380	3,443.00	LSE	899474
21 August 2019	08:24:29	BST	152	3,443.00	LSE	899480
21 August 2019	08:26:14	BST	619	3,445.00	LSE	901268
21 August 2019	08:28:19	BST	631	3,448.00	LSE	904135
21 August 2019	08:28:49	BST	640	3,444.50	LSE	904903
21 August 2019	08:31:10	BST	319	3,442.50	LSE	907715
21 August 2019	08:31:10	BST	331	3,442.50	LSE	907713
21 August 2019	08:31:32	BST	201	3,440.50	LSE	908199
21 August 2019	08:31:32	BST	370	3,440.50	LSE	908197
21 August 2019	08:34:15	BST	366	3,440.00	LSE	911255
21 August 2019	08:34:15	BST	246	3,440.00	LSE	911253
21 August 2019	08:34:29	BST	184	3,439.50	LSE	911455
21 August 2019	08:34:29	BST	57	3,439.50	LSE	911453
21 August 2019	08:34:29	BST	133	3,439.50	LSE	911451
21 August 2019	08:34:29	BST	138	3,439.50	LSE	911449
21 August 2019	08:34:29	BST	135	3,439.50	LSE	911447
21 August 2019	08:37:14	BST	660	3,442.00	LSE	914623
21 August 2019	08:37:25	BST	667	3,441.00	LSE	914849
21 August 2019	08:40:09	BST	584	3,442.00	LSE	917842
21 August 2019	08:42:24	BST	695	3,447.00	LSE	920418
21 August 2019	08:45:21	BST	270	3,452.50	LSE	924411
21 August 2019	08:45:52	BST	350	3,452.00	LSE	925155
21 August 2019	08:45:52	BST	288	3,452.00	LSE	925153

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21 August 2019	08:49:22	BST	290	3,451.00	LSE	930537
21 August 2019	08:51:02	BST	585	3,455.00	LSE	933002
21 August 2019	08:51:22	BST	627	3,454.00	LSE	933533
21 August 2019	08:54:25	BST	129	3,452.00	LSE	937714
21 August 2019	08:54:26	BST	477	3,452.00	LSE	937751
21 August 2019	08:55:03	BST	578	3,453.50	LSE	938770
21 August 2019	08:55:03	BST	92	3,453.50	LSE	938760
21 August 2019	08:56:26	BST	242	3,451.00	LSE	940834
21 August 2019	08:56:26	BST	160	3,451.00	LSE	940832
21 August 2019	08:56:26	BST	176	3,451.00	LSE	940830
21 August 2019	08:58:40	BST	598	3,451.00	LSE	944760
21 August 2019	09:00:17	BST	672	3,450.50	LSE	947853
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21 August 2019	09:01:30	BST	53	3,450.00	LSE	948940
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21 August 2019	09:08:33	BST	46	3,453.50	LSE	955336
21 August 2019	09:08:33	BST	128	3,453.50	LSE	955330
21 August 2019	09:08:33	BST	46	3,453.50	LSE	955328
21 August 2019	09:11:29	BST	697	3,456.00	LSE	960163
21 August 2019	09:13:04	BST	249	3,455.00	LSE	961398
21 August 2019	09:13:04	BST	370	3,455.00	LSE	961396
21 August 2019	09:20:15	BST	637	3,458.50	LSE	967832
21 August 2019	09:20:16	BST	100	3,457.00	LSE	967867
21 August 2019	09:20:16	BST	300	3,457.00	LSE	967858
21 August 2019	09:20:16	BST	41	3,457.00	LSE	967854
21 August 2019	09:20:16	BST	576	3,457.00	LSE	967856
21 August 2019	09:22:40	BST	653	3,455.50	LSE	969776
21 August 2019	09:25:42	BST	7	3,454.50	LSE	972106
21 August 2019	09:25:42	BST	365	3,454.50	LSE	972104
21 August 2019	09:25:42	BST	313	3,454.50	LSE	972102
21 August 2019	09:28:13	BST	573	3,454.50	LSE	974343
21 August 2019	09:31:16	BST	671	3,456.50	LSE	976705
21 August 2019	09:31:43	BST	574	3,457.00	LSE	977142
21 August 2019	09:31:47	BST	311	3,456.00	LSE	977262
21 August 2019	09:31:47	BST	100	3,456.00	LSE	977260
21 August 2019	09:31:47	BST	167	3,456.00	LSE	977258
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21 August 2019	09:37:53	BST	194	3,454.50	LSE	983360
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21 August 2019	09:50:48	BST	483	3,465.00	LSE	1000286
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21 August 2019	09:56:50	BST	649	3,463.00	LSE	1005689
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21 August 2019	10:01:52	BST	665	3,464.50	LSE	1010650

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21 August 2019	10:07:05	BST	595	3,458.00	LSE	1015353
21 August 2019	10:08:44	BST	193	3,456.00	LSE	1016744
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21 August 2019	10:12:36	BST	562	3,455.50	LSE	1019758
21 August 2019	10:14:39	BST	101	3,456.00	LSE	1021129
21 August 2019	10:14:39	BST	502	3,456.00	LSE	1021131
21 August 2019	10:18:01	BST	683	3,458.50	LSE	1024036
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21 August 2019	10:23:16	BST	42	3,459.00	LSE	1028365
21 August 2019	10:23:16	BST	610	3,459.00	LSE	1028367
21 August 2019	10:23:51	BST	29	3,458.50	LSE	1028920
21 August 2019	10:23:51	BST	506	3,458.50	LSE	1028918
21 August 2019	10:23:51	BST	151	3,458.50	LSE	1028916
21 August 2019	10:29:02	BST	488	3,463.00	LSE	1034178
21 August 2019	10:29:02	BST	122	3,463.00	LSE	1034176
21 August 2019	10:30:03	BST	38	3,464.00	LSE	1035291
21 August 2019	10:30:03	BST	534	3,464.00	LSE	1035289
21 August 2019	10:35:49	BST	742	3,465.00	LSE	1042671
21 August 2019	10:36:05	BST	593	3,464.50	LSE	1043128
21 August 2019	10:38:04	BST	115	3,464.50	LSE	1045876
21 August 2019	10:38:04	BST	83	3,464.50	LSE	1045874
21 August 2019	10:38:04	BST	104	3,464.50	LSE	1045872
21 August 2019	10:38:04	BST	167	3,464.50	LSE	1045878
21 August 2019	10:38:04	BST	110	3,464.50	LSE	1045882
21 August 2019	10:39:48	BST	2	3,463.00	LSE	1049434
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21 August 2019	10:39:48	BST	600	3,463.00	LSE	1049426
21 August 2019	10:41:48	BST	577	3,463.50	LSE	1052360
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21 August 2019	10:44:07	BST	21	3,461.00	LSE	1055426
21 August 2019	10:44:07	BST	672	3,461.00	LSE	1055428
21 August 2019	10:46:14	BST	240	3,461.00	LSE	1058400
21 August 2019	10:46:23	BST	362	3,461.00	LSE	1058597
21 August 2019	10:50:05	BST	99	3,461.00	LSE	1064031
21 August 2019	10:53:21	BST	646	3,465.50	LSE	1070148
21 August 2019	10:54:17	BST	63	3,464.00	LSE	1071857
21 August 2019	10:54:17	BST	146	3,464.00	LSE	1071855
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21 August 2019	10:54:17	BST	203	3,464.50	LSE	1071851
21 August 2019	10:54:17	BST	275	3,464.50	LSE	1071849
21 August 2019	10:54:17	BST	135	3,464.50	LSE	1071847
21 August 2019	10:57:13	BST	680	3,464.50	LSE	1076405
21 August 2019	10:59:46	BST	607	3,463.50	LSE	1079998
21 August 2019	11:01:42	BST	599	3,462.50	LSE	1081053
21 August 2019	11:05:04	BST	561	3,462.50	LSE	1082934
21 August 2019	11:06:38	BST	609	3,464.00	LSE	1083501
21 August 2019	11:09:30	BST	594	3,464.00	LSE	1084655
21 August 2019	11:12:02	BST	650	3,464.50	LSE	1085509
21 August 2019	11:14:36	BST	276	3,464.50	LSE	1086510
21 August 2019	11:14:36	BST	414	3,464.50	LSE	1086512
21 August 2019	11:15:12	BST	311	3,464.50	LSE	1086868
21 August 2019	11:15:12	BST	802	3,464.50	LSE	1086866
21 August 2019	11:16:12	BST	75	3,464.00	LSE	1087208
21 August 2019	11:16:22	BST	619	3,464.00	LSE	1087353
21 August 2019	11:16:22	BST	560	3,464.00	LSE	1087348
21 August 2019	11:19:20	BST	697	3,465.00	LSE	1088809
21 August 2019	11:19:41	BST	679	3,465.00	LSE	1089029
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21 August 2019	11:23:39	BST	270	3,464.00	LSE	1090855
21 August 2019	11:23:39	BST	313	3,464.00	LSE	1090857
21 August 2019	11:25:35	BST	500	3,461.00	LSE	1091660

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21 August 2019	11:35:41	BST	93	3,465.00	LSE	1095406
21 August 2019	11:35:41	BST	533	3,465.00	LSE	1095408
21 August 2019	11:42:15	BST	637	3,465.00	LSE	1097819
21 August 2019	11:43:19	BST	636	3,465.00	LSE	1098210
21 August 2019	11:44:58	BST	689	3,464.50	LSE	1098906
21 August 2019	11:46:08	BST	419	3,464.00	LSE	1099459
21 August 2019	11:46:08	BST	159	3,464.00	LSE	1099457
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21 August 2019	11:50:29	BST	403	3,462.50	LSE	1101265
21 August 2019	11:51:13	BST	583	3,462.50	LSE	1101487
21 August 2019	11:55:51	BST	698	3,468.50	LSE	1103778
21 August 2019	11:57:09	BST	605	3,469.00	LSE	1104208
21 August 2019	11:57:09	BST	176	3,469.00	LSE	1104196
21 August 2019	11:57:09	BST	235	3,469.00	LSE	1104192
21 August 2019	11:57:09	BST	216	3,469.00	LSE	1104190
21 August 2019	11:59:13	BST	85	3,469.00	LSE	1104961
21 August 2019	11:59:13	BST	598	3,469.00	LSE	1104959
21 August 2019	12:02:59	BST	759	3,470.50	LSE	1106548
21 August 2019	12:03:01	BST	621	3,470.00	LSE	1106564
21 August 2019	12:03:06	BST	604	3,469.50	LSE	1106606
21 August 2019	12:06:22	BST	646	3,468.50	LSE	1107817
21 August 2019	12:06:32	BST	81	3,468.00	LSE	1107864
21 August 2019	12:06:32	BST	160	3,468.00	LSE	1107862
21 August 2019	12:06:32	BST	430	3,468.00	LSE	1107860
21 August 2019	12:09:20	BST	641	3,468.00	LSE	1108918
21 August 2019	12:12:43	BST	632	3,471.00	LSE	1110508
21 August 2019	12:13:10	BST	623	3,470.00	LSE	1110668
21 August 2019	12:20:12	BST	364	3,471.00	LSE	1113121
21 August 2019	12:20:12	BST	133	3,471.00	LSE	1113119
21 August 2019	12:20:12	BST	200	3,471.00	LSE	1113117
21 August 2019	12:21:27	BST	639	3,470.50	LSE	1113559
21 August 2019	12:21:27	BST	43	3,470.50	LSE	1113557
21 August 2019	12:24:13	BST	384	3,472.00	LSE	1114440
21 August 2019	12:24:13	BST	220	3,472.00	LSE	1114438
21 August 2019	12:24:13	BST	585	3,472.00	LSE	1114434
21 August 2019	12:28:31	BST	53	3,471.00	LSE	1115988
21 August 2019	12:28:31	BST	250	3,471.00	LSE	1115986
21 August 2019	12:28:31	BST	260	3,471.00	LSE	1115984
21 August 2019	12:28:31	BST	594	3,471.00	LSE	1115979
21 August 2019	12:30:28	BST	691	3,470.00	LSE	1116710
21 August 2019	12:32:39	BST	421	3,471.50	LSE	1117479
21 August 2019	12:32:39	BST	275	3,471.50	LSE	1117477
21 August 2019	12:35:34	BST	594	3,471.50	LSE	1118571
21 August 2019	12:40:05	BST	666	3,469.00	LSE	1120493
21 August 2019	12:42:47	BST	562	3,469.50	LSE	1121879
21 August 2019	12:47:08	BST	594	3,470.50	LSE	1123525
21 August 2019	12:47:08	BST	22	3,470.50	LSE	1123523
21 August 2019	12:48:48	BST	665	3,470.50	LSE	1124284
21 August 2019	12:49:41	BST	200	3,469.50	LSE	1124614
21 August 2019	12:50:32	BST	258	3,469.50	LSE	1125048
21 August 2019	12:50:32	BST	438	3,469.50	LSE	1125046
21 August 2019	12:54:09	BST	628	3,469.00	LSE	1126436
21 August 2019	13:02:50	BST	100	3,472.00	LSE	1129447
21 August 2019	13:02:50	BST	100	3,472.00	LSE	1129445
21 August 2019	13:02:50	BST	300	3,472.00	LSE	1129443
21 August 2019	13:02:50	BST	240	3,472.00	LSE	1129441
21 August 2019	13:02:50	BST	801	3,472.00	LSE	1129439
21 August 2019	13:03:49	BST	644	3,472.00	LSE	1129842

21 August 2019	13:10:25	BST	290	3,476.50	LSE	1132219
21 August 2019	13:10:25	BST	1075	3,477.00	LSE	1132216
21 August 2019	13:11:36	BST	624	3,478.00	LSE	1132565
21 August 2019	13:11:45	BST	685	3,477.00	LSE	1132602
21 August 2019	13:16:17	BST	110	3,478.00	LSE	1134921
21 August 2019	13:16:17	BST	459	3,478.00	LSE	1134923
21 August 2019	13:17:39	BST	74	3,477.50	LSE	1135362
21 August 2019	13:17:39	BST	600	3,477.50	LSE	1135360
21 August 2019	13:19:32	BST	76	3,477.00	LSE	1135985
21 August 2019	13:19:32	BST	541	3,477.00	LSE	1135983
21 August 2019	13:26:03	BST	588	3,477.50	LSE	1138598
21 August 2019	13:26:03	BST	74	3,477.50	LSE	1138596
21 August 2019	13:26:53	BST	354	3,476.50	LSE	1138951
21 August 2019	13:26:53	BST	259	3,476.50	LSE	1138949
21 August 2019	13:32:36	BST	621	3,476.50	LSE	1141615
21 August 2019	13:34:27	BST	250	3,478.50	LSE	1142437
21 August 2019	13:35:33	BST	706	3,477.50	LSE	1143107
21 August 2019	13:36:44	BST	100	3,478.00	LSE	1143602
21 August 2019	13:36:44	BST	270	3,478.00	LSE	1143600
21 August 2019	13:36:44	BST	64	3,478.50	LSE	1143598
21 August 2019	13:36:44	BST	600	3,478.50	LSE	1143596
21 August 2019	13:40:07	BST	240	3,479.50	LSE	1145092
21 August 2019	13:41:55	BST	250	3,480.50	LSE	1146151
21 August 2019	13:42:09	BST	251	3,480.00	LSE	1146240
21 August 2019	13:42:09	BST	560	3,480.00	LSE	1146244
21 August 2019	13:42:09	BST	350	3,480.00	LSE	1146242
21 August 2019	13:42:59	BST	250	3,479.50	LSE	1146501
21 August 2019	13:42:59	BST	622	3,479.50	LSE	1146498
21 August 2019	13:45:36	BST	583	3,481.00	LSE	1147752
21 August 2019	13:45:36	BST	650	3,481.50	LSE	1147749
21 August 2019	13:47:27	BST	295	3,480.50	LSE	1148581
21 August 2019	13:47:27	BST	288	3,480.50	LSE	1148579
21 August 2019	13:49:08	BST	569	3,480.00	LSE	1149442
21 August 2019	13:49:08	BST	64	3,480.00	LSE	1149440
21 August 2019	13:51:12	BST	471	3,479.50	LSE	1150737
21 August 2019	13:51:12	BST	146	3,479.50	LSE	1150739
21 August 2019	13:54:47	BST	532	3,481.00	LSE	1153134
21 August 2019	13:54:47	BST	85	3,481.00	LSE	1153132
21 August 2019	13:56:01	BST	325	3,481.50	LSE	1153715
21 August 2019	13:56:01	BST	287	3,481.50	LSE	1153713
21 August 2019	13:58:12	BST	574	3,482.00	LSE	1154890
21 August 2019	14:01:50	BST	583	3,484.00	LSE	1157157
21 August 2019	14:01:59	BST	1093	3,484.00	LSE	1157213
21 August 2019	14:04:43	BST	586	3,484.00	LSE	1159048
21 August 2019	14:04:45	BST	705	3,483.50	LSE	1159078
21 August 2019	14:05:06	BST	121	3,483.00	LSE	1159267
21 August 2019	14:05:12	BST	454	3,483.00	LSE	1159319
21 August 2019	14:07:06	BST	422	3,484.00	LSE	1160528
21 August 2019	14:07:06	BST	202	3,484.00	LSE	1160526
21 August 2019	14:10:06	BST	485	3,483.50	LSE	1162215
21 August 2019	14:10:06	BST	135	3,483.50	LSE	1162213
21 August 2019	14:12:31	BST	687	3,483.00	LSE	1163434
21 August 2019	14:13:39	BST	340	3,484.00	LSE	1164077
21 August 2019	14:13:39	BST	254	3,484.00	LSE	1164075
21 August 2019	14:14:04	BST	274	3,483.50	LSE	1164355
21 August 2019	14:14:04	BST	311	3,483.50	LSE	1164357
21 August 2019	14:16:07	BST	625	3,483.50	LSE	1165693
21 August 2019	14:18:35	BST	292	3,485.00	LSE	1167269
21 August 2019	14:18:35	BST	255	3,485.00	LSE	1167267
21 August 2019	14:18:35	BST	134	3,485.00	LSE	1167265
21 August 2019	14:19:57	BST	605	3,484.50	LSE	1168166
21 August 2019	14:19:58	BST	250	3,483.50	LSE	1168184
21 August 2019	14:19:58	BST	350	3,483.50	LSE	1168182
21 August 2019	14:19:58	BST	89	3,483.50	LSE	1168186
21 August 2019	14:25:13	BST	662	3,487.00	LSE	1172114
21 August 2019	14:27:22	BST	246	3,487.00	LSE	1174038
21 August 2019	14:27:22	BST	340	3,487.00	LSE	1174036

21 August 2019	14:28:00	BST	132	3,486.00	LSE	1174474
21 August 2019	14:28:00	BST	400	3,486.00	LSE	1174472
21 August 2019	14:28:00	BST	84	3,486.00	LSE	1174470
21 August 2019	14:30:01	BST	248	3,483.50	LSE	1178136
21 August 2019	14:30:01	BST	441	3,483.50	LSE	1178133
21 August 2019	14:30:01	BST	567	3,483.50	LSE	1178120
21 August 2019	14:30:02	BST	320	3,483.00	LSE	1178282
21 August 2019	14:30:02	BST	340	3,483.00	LSE	1178280
21 August 2019	14:30:09	BST	679	3,483.00	LSE	1178753
21 August 2019	14:30:09	BST	1	3,483.00	LSE	1178751
21 August 2019	14:30:09	BST	639	3,483.00	LSE	1178721
21 August 2019	14:30:16	BST	239	3,482.50	LSE	1179111
21 August 2019	14:30:21	BST	143	3,482.50	LSE	1179312
21 August 2019	14:30:22	BST	201	3,482.50	LSE	1179339
21 August 2019	14:30:55	BST	68	3,482.50	LSE	1180191
21 August 2019	14:30:55	BST	340	3,482.50	LSE	1180185
21 August 2019	14:30:55	BST	222	3,482.50	LSE	1180183
21 August 2019	14:32:15	BST	629	3,484.00	LSE	1182535
21 August 2019	14:32:15	BST	10	3,484.50	LSE	1182533
21 August 2019	14:32:15	BST	400	3,484.50	LSE	1182531
21 August 2019	14:32:15	BST	169	3,484.50	LSE	1182529
21 August 2019	14:32:48	BST	98	3,483.50	LSE	1183350
21 August 2019	14:32:48	BST	203	3,483.50	LSE	1183348
21 August 2019	14:32:48	BST	100	3,483.50	LSE	1183352
21 August 2019	14:32:48	BST	206	3,483.50	LSE	1183354
21 August 2019	14:33:13	BST	312	3,483.00	LSE	1183730
21 August 2019	14:33:15	BST	337	3,483.00	LSE	1183751
21 August 2019	14:34:27	BST	412	3,484.00	LSE	1185419
21 August 2019	14:34:27	BST	254	3,484.00	LSE	1185417
21 August 2019	14:34:36	BST	598	3,483.00	LSE	1185578
21 August 2019	14:34:36	BST	8	3,483.00	LSE	1185576
21 August 2019	14:34:36	BST	567	3,483.00	LSE	1185574
21 August 2019	14:35:45	BST	651	3,483.50	LSE	1187164
21 August 2019	14:37:01	BST	381	3,482.00	LSE	1188576
21 August 2019	14:37:01	BST	235	3,482.00	LSE	1188578
21 August 2019	14:38:28	BST	606	3,484.50	LSE	1190155
21 August 2019	14:39:11	BST	4	3,485.50	LSE	1190947
21 August 2019	14:39:11	BST	333	3,485.50	LSE	1190945
21 August 2019	14:39:11	BST	343	3,485.50	LSE	1190943
21 August 2019	14:39:32	BST	625	3,484.00	LSE	1191393
21 August 2019	14:39:46	BST	300	3,483.50	LSE	1191735
21 August 2019	14:40:02	BST	284	3,484.00	LSE	1192300
21 August 2019	14:40:02	BST	56	3,484.00	LSE	1192298
21 August 2019	14:40:02	BST	329	3,484.00	LSE	1192296
21 August 2019	14:41:18	BST	527	3,487.00	LSE	1193712
21 August 2019	14:41:18	BST	371	3,487.00	LSE	1193714
21 August 2019	14:41:26	BST	612	3,486.00	LSE	1193894
21 August 2019	14:42:11	BST	566	3,484.50	LSE	1194632
21 August 2019	14:42:39	BST	80	3,483.00	LSE	1195120
21 August 2019	14:42:39	BST	400	3,483.00	LSE	1195118
21 August 2019	14:42:39	BST	150	3,483.00	LSE	1195116
21 August 2019	14:44:13	BST	65	3,481.50	LSE	1196467
21 August 2019	14:44:26	BST	95	3,481.50	LSE	1196610
21 August 2019	14:44:26	BST	400	3,481.50	LSE	1196608
21 August 2019	14:44:27	BST	604	3,481.50	LSE	1196627
21 August 2019	14:46:44	BST	663	3,484.00	LSE	1199334
21 August 2019	14:47:41	BST	673	3,485.00	LSE	1200368
21 August 2019	14:47:50	BST	474	3,483.50	LSE	1200591
21 August 2019	14:48:27	BST	81	3,483.50	LSE	1201132
21 August 2019	14:48:27	BST	10	3,483.50	LSE	1201130
21 August 2019	14:48:54	BST	583	3,483.00	LSE	1201655
21 August 2019	14:50:49	BST	219	3,482.50	LSE	1204155
21 August 2019	14:50:49	BST	349	3,482.50	LSE	1204157
21 August 2019	14:50:49	BST	21	3,483.00	LSE	1204153
21 August 2019	14:50:49	BST	400	3,483.00	LSE	1204151
21 August 2019	14:50:49	BST	239	3,483.00	LSE	1204149
21 August 2019	14:52:17	BST	580	3,481.50	LSE	1205886

21 August 2019	14:52:18	BST	22	3,481.50	LSE	1205944
21 August 2019	14:52:18	BST	15	3,481.50	LSE	1205942
21 August 2019	14:52:18	BST	22	3,481.50	LSE	1205940
21 August 2019	14:53:53	BST	21	3,482.00	LSE	1207849
21 August 2019	14:53:53	BST	273	3,482.00	LSE	1207847
21 August 2019	14:53:53	BST	370	3,482.00	LSE	1207845
21 August 2019	14:55:33	BST	633	3,481.00	LSE	1209534
21 August 2019	14:56:55	BST	659	3,484.50	LSE	1211075
21 August 2019	14:59:49	BST	9	3,482.50	LSE	1214192
21 August 2019	14:59:57	BST	90	3,482.50	LSE	1214382
21 August 2019	14:59:59	BST	489	3,482.50	LSE	1214445
21 August 2019	15:00:23	BST	509	3,482.50	LSE	1215274
21 August 2019	15:00:23	BST	124	3,482.50	LSE	1215272
21 August 2019	15:01:47	BST	7	3,484.00	LSE	1217266
21 August 2019	15:03:04	BST	664	3,485.00	LSE	1218873
21 August 2019	15:03:07	BST	335	3,485.00	LSE	1219039
21 August 2019	15:03:32	BST	129	3,486.00	LSE	1219535
21 August 2019	15:03:35	BST	400	3,485.50	LSE	1219600
21 August 2019	15:03:35	BST	252	3,485.50	LSE	1219602
21 August 2019	15:03:35	BST	503	3,486.00	LSE	1219594
21 August 2019	15:05:27	BST	81	3,486.00	LSE	1221825
21 August 2019	15:05:27	BST	400	3,486.00	LSE	1221823
21 August 2019	15:05:27	BST	82	3,486.00	LSE	1221821
21 August 2019	15:06:48	BST	611	3,486.50	LSE	1223696
21 August 2019	15:07:00	BST	390	3,484.50	LSE	1223931
21 August 2019	15:07:00	BST	274	3,484.50	LSE	1223929
21 August 2019	15:07:49	BST	285	3,483.00	LSE	1224725
21 August 2019	15:07:49	BST	325	3,483.00	LSE	1224723
21 August 2019	15:08:31	BST	189	3,481.50	LSE	1225539
21 August 2019	15:08:31	BST	430	3,481.50	LSE	1225541
21 August 2019	15:10:06	BST	142	3,479.00	LSE	1227666
21 August 2019	15:10:06	BST	669	3,480.50	LSE	1227656
21 August 2019	15:10:07	BST	442	3,479.00	LSE	1227672
21 August 2019	15:10:41	BST	315	3,479.50	LSE	1228434
21 August 2019	15:10:45	BST	379	3,479.50	LSE	1228494
21 August 2019	15:11:14	BST	583	3,480.00	LSE	1229125
21 August 2019	15:11:15	BST	380	3,479.50	LSE	1229190
21 August 2019	15:11:15	BST	400	3,479.50	LSE	1229188
21 August 2019	15:11:15	BST	617	3,479.50	LSE	1229192
21 August 2019	15:11:27	BST	252	3,479.00	LSE	1229367
21 August 2019	15:11:27	BST	370	3,479.00	LSE	1229369
21 August 2019	15:12:26	BST	87	3,480.00	LSE	1230591
21 August 2019	15:12:30	BST	50	3,480.00	LSE	1230647
21 August 2019	15:12:41	BST	82	3,480.00	LSE	1230896
21 August 2019	15:12:41	BST	400	3,480.00	LSE	1230894
21 August 2019	15:13:31	BST	618	3,478.50	LSE	1231800
21 August 2019	15:14:15	BST	239	3,481.00	LSE	1233135
21 August 2019	15:14:15	BST	366	3,481.00	LSE	1233133
21 August 2019	15:16:33	BST	304	3,480.00	LSE	1235819
21 August 2019	15:17:32	BST	409	3,482.00	LSE	1237143
21 August 2019	15:17:32	BST	233	3,482.00	LSE	1237141
21 August 2019	15:18:20	BST	461	3,482.00	LSE	1237970
21 August 2019	15:18:20	BST	102	3,482.00	LSE	1237968
21 August 2019	15:20:12	BST	128	3,483.00	LSE	1240166
21 August 2019	15:20:13	BST	55	3,483.00	LSE	1240180
21 August 2019	15:20:13	BST	400	3,483.00	LSE	1240178
21 August 2019	15:20:48	BST	84	3,484.00	LSE	1240970
21 August 2019	15:20:48	BST	400	3,484.00	LSE	1240968
21 August 2019	15:20:48	BST	110	3,484.00	LSE	1240966
21 August 2019	15:22:10	BST	372	3,484.00	LSE	1242418
21 August 2019	15:22:10	BST	252	3,484.00	LSE	1242404
21 August 2019	15:24:05	BST	400	3,483.50	LSE	1244612
21 August 2019	15:24:18	BST	154	3,483.50	LSE	1244843
21 August 2019	15:24:20	BST	6	3,483.50	LSE	1244886
21 August 2019	15:24:37	BST	580	3,483.50	LSE	1245357
21 August 2019	15:27:35	BST	12	3,483.00	LSE	1249396
21 August 2019	15:27:36	BST	286	3,483.00	LSE	1249412

21 August 2019	15:27:36	BST	77	3,483.00	LSE	1249410
21 August 2019	15:27:36	BST	220	3,483.00	LSE	1249408
21 August 2019	15:27:57	BST	299	3,483.00	LSE	1249833
21 August 2019	15:27:57	BST	99	3,483.00	LSE	1249829
21 August 2019	15:27:57	BST	248	3,483.00	LSE	1249827
21 August 2019	15:29:20	BST	189	3,482.00	LSE	1251675
21 August 2019	15:29:20	BST	396	3,482.00	LSE	1251673
21 August 2019	15:29:20	BST	43	3,482.00	LSE	1251671
21 August 2019	15:31:41	BST	594	3,483.50	LSE	1254663
21 August 2019	15:32:14	BST	661	3,483.50	LSE	1255306
21 August 2019	15:33:06	BST	688	3,483.00	LSE	1256219
21 August 2019	15:33:52	BST	213	3,483.00	LSE	1257209
21 August 2019	15:33:52	BST	400	3,483.00	LSE	1257207
21 August 2019	15:35:13	BST	589	3,481.00	LSE	1259000
21 August 2019	15:36:10	BST	335	3,482.50	LSE	1260395
21 August 2019	15:36:10	BST	232	3,482.50	LSE	1260397
21 August 2019	15:36:16	BST	286	3,482.00	LSE	1260493
21 August 2019	15:36:16	BST	109	3,482.00	LSE	1260491
21 August 2019	15:36:16	BST	169	3,482.00	LSE	1260489
21 August 2019	15:36:54	BST	89	3,481.50	LSE	1261124
21 August 2019	15:36:54	BST	263	3,481.50	LSE	1261122
21 August 2019	15:36:54	BST	213	3,481.50	LSE	1261120
21 August 2019	15:36:54	BST	78	3,481.50	LSE	1261118
21 August 2019	15:38:30	BST	585	3,481.50	LSE	1262824
21 August 2019	15:39:22	BST	320	3,480.50	LSE	1263855
21 August 2019	15:39:23	BST	303	3,480.50	LSE	1263866
21 August 2019	15:40:02	BST	272	3,480.00	LSE	1264534
21 August 2019	15:40:02	BST	353	3,480.00	LSE	1264532
21 August 2019	15:42:31	BST	150	3,481.00	LSE	1267650
21 August 2019	15:42:51	BST	400	3,481.00	LSE	1268114
21 August 2019	15:43:34	BST	156	3,481.50	LSE	1269264
21 August 2019	15:44:05	BST	490	3,481.50	LSE	1269788
21 August 2019	15:44:05	BST	30	3,481.50	LSE	1269786
21 August 2019	15:44:52	BST	655	3,481.00	LSE	1270921
21 August 2019	15:44:52	BST	221	3,481.50	LSE	1270916
21 August 2019	15:44:52	BST	474	3,481.50	LSE	1270914
21 August 2019	15:46:16	BST	664	3,482.00	LSE	1272686
21 August 2019	15:46:16	BST	22	3,482.00	LSE	1272684
21 August 2019	15:47:39	BST	594	3,482.50	LSE	1274310
21 August 2019	15:50:32	BST	250	3,484.50	LSE	1278091
21 August 2019	15:50:32	BST	710	3,484.50	LSE	1278089
21 August 2019	15:50:32	BST	167	3,484.50	LSE	1278087
21 August 2019	15:51:52	BST	588	3,485.00	LSE	1279653
21 August 2019	15:52:27	BST	189	3,484.50	LSE	1280485
21 August 2019	15:52:27	BST	445	3,484.50	LSE	1280483
21 August 2019	15:53:49	BST	323	3,485.00	LSE	1282350
21 August 2019	15:54:08	BST	80	3,484.50	LSE	1282936
21 August 2019	15:54:08	BST	149	3,484.50	LSE	1282934
21 August 2019	15:54:08	BST	302	3,484.50	LSE	1282938
21 August 2019	15:54:08	BST	56	3,484.50	LSE	1282940
21 August 2019	15:55:24	BST	164	3,484.50	LSE	1284537
21 August 2019	15:55:24	BST	265	3,484.50	LSE	1284535
21 August 2019	15:55:24	BST	95	3,484.50	LSE	1284533
21 August 2019	15:55:24	BST	93	3,484.50	LSE	1284531
21 August 2019	15:55:25	BST	573	3,484.00	LSE	1284559
21 August 2019	15:55:25	BST	59	3,484.00	LSE	1284557
21 August 2019	15:56:14	BST	75	3,483.00	LSE	1285706
21 August 2019	15:56:14	BST	273	3,483.00	LSE	1285704
21 August 2019	15:56:14	BST	317	3,483.00	LSE	1285708
21 August 2019	15:57:04	BST	562	3,481.50	LSE	1286681
21 August 2019	15:58:14	BST	610	3,481.00	LSE	1288060
21 August 2019	16:00:00	BST	628	3,481.00	LSE	1290774
21 August 2019	16:00:32	BST	672	3,481.00	LSE	1292023
21 August 2019	16:00:51	BST	400	3,479.00	LSE	1293203
21 August 2019	16:00:51	BST	196	3,479.00	LSE	1293201
21 August 2019	16:01:02	BST	72	3,479.00	LSE	1293648
21 August 2019	16:02:10	BST	681	3,479.50	LSE	1294871

21 August 2019	16:02:40	BST	579	3,477.50	LSE	1295360
21 August 2019	16:03:56	BST	693	3,477.00	LSE	1296742
21 August 2019	16:04:19	BST	300	3,475.50	LSE	1297203
21 August 2019	16:04:19	BST	11	3,475.50	LSE	1297201
21 August 2019	16:04:20	BST	108	3,475.50	LSE	1297224
21 August 2019	16:04:20	BST	104	3,475.50	LSE	1297222
21 August 2019	16:04:20	BST	128	3,475.50	LSE	1297211
21 August 2019	16:05:22	BST	238	3,475.00	LSE	1298584
21 August 2019	16:05:22	BST	393	3,475.00	LSE	1298582
21 August 2019	16:06:56	BST	640	3,474.00	LSE	1300919
21 August 2019	16:08:33	BST	313	3,474.50	LSE	1302622
21 August 2019	16:08:33	BST	353	3,474.50	LSE	1302624
21 August 2019	16:09:35	BST	62	3,474.00	LSE	1303761
21 August 2019	16:09:35	BST	222	3,474.00	LSE	1303759
21 August 2019	16:09:35	BST	59	3,474.00	LSE	1303757
21 August 2019	16:09:35	BST	299	3,474.00	LSE	1303755
21 August 2019	16:10:26	BST	668	3,474.00	LSE	1304882
21 August 2019	16:11:47	BST	107	3,474.00	LSE	1306656
21 August 2019	16:11:47	BST	479	3,474.00	LSE	1306654
21 August 2019	16:11:47	BST	7	3,474.00	LSE	1306651
21 August 2019	16:11:47	BST	53	3,474.00	LSE	1306649
21 August 2019	16:11:58	BST	400	3,473.00	LSE	1306944
21 August 2019	16:11:58	BST	274	3,473.00	LSE	1306946
21 August 2019	16:12:50	BST	279	3,473.00	LSE	1308232
21 August 2019	16:12:53	BST	55	3,473.00	LSE	1308336
21 August 2019	16:12:53	BST	261	3,473.00	LSE	1308334
21 August 2019	16:12:53	BST	55	3,473.00	LSE	1308332
21 August 2019	16:14:40	BST	570	3,472.50	LSE	1310841
21 August 2019	16:14:46	BST	150	3,472.50	LSE	1311016
21 August 2019	16:14:46	BST	514	3,472.50	LSE	1311014
21 August 2019	16:14:46	BST	19	3,472.50	LSE	1311012
21 August 2019	16:17:34	BST	12	3,474.50	LSE	1315468
21 August 2019	16:17:34	BST	558	3,474.50	LSE	1315439
21 August 2019	16:17:52	BST	331	3,474.50	LSE	1315873
21 August 2019	16:18:03	BST	172	3,474.00	LSE	1316153
21 August 2019	16:18:03	BST	398	3,474.00	LSE	1316151
21 August 2019	16:19:07	BST	657	3,474.00	LSE	1317654
21 August 2019	16:19:47	BST	85	3,473.50	LSE	1318937
21 August 2019	16:19:47	BST	141	3,473.50	LSE	1318933
21 August 2019	16:19:47	BST	235	3,473.50	LSE	1318935
21 August 2019	16:19:47	BST	164	3,473.50	LSE	1318941
21 August 2019	16:19:47	BST	7	3,473.50	LSE	1318939
21 August 2019	16:19:47	BST	41	3,473.50	LSE	1318943
21 August 2019	16:20:18	BST	623	3,474.00	LSE	1320103
21 August 2019	16:21:13	BST	40	3,473.50	LSE	1321594
21 August 2019	16:21:13	BST	128	3,473.50	LSE	1321592
21 August 2019	16:21:13	BST	254	3,473.50	LSE	1321590
21 August 2019	16:21:13	BST	146	3,473.50	LSE	1321588
21 August 2019	16:21:58	BST	585	3,473.50	LSE	1322746
21 August 2019	16:23:19	BST	297	3,473.50	LSE	1325194
21 August 2019	16:23:19	BST	368	3,473.50	LSE	1325192
21 August 2019	16:23:19	BST	32	3,473.50	LSE	1325190
21 August 2019	16:23:19	BST	653	3,473.50	LSE	1325185
21 August 2019	16:23:19	BST	147	3,473.50	LSE	1325183
21 August 2019	16:23:19	BST	289	3,473.50	LSE	1325181
21 August 2019	16:23:19	BST	391	3,473.50	LSE	1325175
21 August 2019	16:23:19	BST	117	3,473.50	LSE	1325173
21 August 2019	16:23:19	BST	226	3,473.50	LSE	1325169
21 August 2019	16:23:19	BST	400	3,473.50	LSE	1325171
21 August 2019	16:23:20	BST	87	3,473.00	LSE	1325200
21 August 2019	16:23:21	BST	124	3,473.00	LSE	1325229
21 August 2019	16:23:25	BST	414	3,473.00	LSE	1325328
21 August 2019	16:23:30	BST	448	3,473.00	LSE	1325752
21 August 2019	16:23:31	BST	284	3,473.00	LSE	1326040
21 August 2019	16:23:31	BST	223	3,473.00	LSE	1326038
21 August 2019	16:23:31	BST	294	3,473.00	LSE	1326036
21 August 2019	16:24:22	BST	89	3,473.50	LSE	1328295

21 August 2019	16:24:26	BST	420	3,473.50	LSE	1328415
21 August 2019	16:24:26	BST	250	3,473.50	LSE	1328413
21 August 2019	16:24:26	BST	535	3,473.50	LSE	1328411
21 August 2019	16:25:11	BST	99	3,473.50	LSE	1329958
21 August 2019	16:25:11	BST	90	3,473.50	LSE	1329914
21 August 2019	16:25:11	BST	89	3,473.50	LSE	1329912
21 August 2019	16:25:11	BST	111	3,473.50	LSE	1329916
21 August 2019	16:25:11	BST	96	3,473.50	LSE	1329918
21 August 2019	16:25:38	BST	89	3,473.50	LSE	1330957
21 August 2019	16:25:39	BST	103	3,473.50	LSE	1330959
21 August 2019	16:26:08	BST	89	3,474.00	LSE	1331683
21 August 2019	16:26:08	BST	363	3,474.00	LSE	1331681
21 August 2019	16:26:08	BST	111	3,474.00	LSE	1331687
21 August 2019	16:26:08	BST	89	3,474.00	LSE	1331685
21 August 2019	16:26:08	BST	314	3,474.00	LSE	1331689
21 August 2019	16:26:08	BST	240	3,474.00	LSE	1331679
21 August 2019	16:26:11	BST	152	3,473.50	LSE	1331746
21 August 2019	16:26:30	BST	677	3,472.50	LSE	1332269
21 August 2019	16:26:30	BST	790	3,473.00	LSE	1332255
21 August 2019	16:26:30	BST	250	3,473.50	LSE	1332250
21 August 2019	16:26:30	BST	210	3,473.50	LSE	1332248
21 August 2019	16:26:30	BST	425	3,473.50	LSE	1332246
21 August 2019	16:26:30	BST	671	3,473.50	LSE	1332244
21 August 2019	16:26:30	BST	420	3,473.50	LSE	1332242
21 August 2019	16:26:55	BST	196	3,474.00	LSE	1333075
21 August 2019	16:26:55	BST	297	3,474.00	LSE	1333077
21 August 2019	16:26:55	BST	344	3,474.00	LSE	1333081
21 August 2019	16:26:55	BST	336	3,474.00	LSE	1333079
21 August 2019	16:26:55	BST	145	3,474.00	LSE	1333083
21 August 2019	16:27:00	BST	623	3,473.50	LSE	1333207
21 August 2019	16:28:34	BST	34	3,474.50	LSE	1336045
21 August 2019	16:28:40	BST	400	3,475.00	LSE	1336191
21 August 2019	16:28:40	BST	300	3,475.00	LSE	1336189
21 August 2019	16:28:47	BST	300	3,476.00	LSE	1336366
21 August 2019	16:28:47	BST	400	3,476.00	LSE	1336364
21 August 2019	16:28:47	BST	400	3,476.00	LSE	1336362
21 August 2019	16:28:54	BST	114	3,476.00	LSE	1336489
21 August 2019	16:28:54	BST	500	3,476.00	LSE	1336482
21 August 2019	16:28:59	BST	6	3,476.50	LSE	1336599
21 August 2019	16:28:59	BST	223	3,476.50	LSE	1336589
21 August 2019	16:28:59	BST	242	3,476.50	LSE	1336587
21 August 2019	16:28:59	BST	74	3,476.50	LSE	1336577
21 August 2019	16:29:02	BST	600	3,477.50	LSE	1336711
21 August 2019	16:29:02	BST	1571	3,477.50	LSE	1336709
21 August 2019	16:29:02	BST	600	3,477.50	LSE	1336707
21 August 2019	16:29:02	BST	430	3,477.50	LSE	1336705
21 August 2019	16:29:02	BST	389	3,477.50	LSE	1336703
21 August 2019	16:29:02	BST	250	3,477.50	LSE	1336701
21 August 2019	16:29:02	BST	393	3,477.50	LSE	1336697
21 August 2019	16:29:02	BST	250	3,477.50	LSE	1336699
21 August 2019	16:29:02	BST	65	3,477.00	LSE	1336695
21 August 2019	16:29:02	BST	430	3,477.00	LSE	1336693
21 August 2019	16:29:02	BST	250	3,477.00	LSE	1336691
21 August 2019	16:29:02	BST	27	3,477.00	LSE	1336689
21 August 2019	16:29:13	BST	271	3,478.00	LSE	1336994
21 August 2019	16:29:13	BST	430	3,478.00	LSE	1336996
21 August 2019	16:29:13	BST	1122	3,478.00	LSE	1336992
21 August 2019	16:29:13	BST	154	3,478.00	LSE	1336989
21 August 2019	16:29:13	BST	49	3,478.00	LSE	1336987
21 August 2019	16:29:21	BST	100	3,478.00	LSE	1337176
21 August 2019	16:29:21	BST	100	3,478.00	LSE	1337174
21 August 2019	16:29:21	BST	110	3,478.00	LSE	1337172
21 August 2019	16:29:25	BST	1363	3,478.00	LSE	1337282
21 August 2019	16:29:25	BST	800	3,478.00	LSE	1337265
21 August 2019	16:29:25	BST	2170	3,478.00	LSE	1337256
21 August 2019	16:29:49	BST	476	3,478.50	LSE	1339357
21 August 2019	16:29:49	BST	87	3,478.50	LSE	1339355

21 August 2019	16:29:49	BST	924	3,478.50	LSE	1339353
21 August 2019	16:29:49	BST	89	3,478.50	LSE	1339351