



Diageo plc
Transaction in Own Shares
03 September 2019

Diageo plc ('Diageo') announces today that it has purchased 281,344 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
03 September 2019	177,624	3,621.50	3,586.50	3,611.75	LSE
03 September 2019	52,454	3,621.00	3,588.50	3,612.80	CHIX
03 September 2019	51,266	3,621.00	3,590.50	3,612.72	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
03 September 2019	08:18:11	BST	4	3,590.50	BATE	783026
03 September 2019	08:18:11	BST	527	3,590.50	BATE	783028
03 September 2019	08:18:11	BST	10	3,590.50	BATE	783024
03 September 2019	08:18:11	BST	98	3,590.50	BATE	783022
03 September 2019	08:18:11	BST	28	3,590.50	BATE	783020
03 September 2019	08:29:50	BST	567	3,599.00	BATE	795021
03 September 2019	08:39:05	BST	656	3,599.50	BATE	804678
03 September 2019	08:51:05	BST	663	3,600.00	BATE	820071
03 September 2019	08:55:57	BST	55	3,600.00	BATE	827620
03 September 2019	08:55:57	BST	600	3,600.00	BATE	827618
03 September 2019	09:05:01	BST	400	3,600.00	BATE	839702
03 September 2019	09:05:01	BST	90	3,600.00	BATE	839700
03 September 2019	09:05:01	BST	65	3,600.00	BATE	839698
03 September 2019	09:05:01	BST	5	3,600.00	BATE	839696
03 September 2019	09:05:01	BST	32	3,600.00	BATE	839694
03 September 2019	09:05:01	BST	26	3,600.00	BATE	839692
03 September 2019	09:05:01	BST	44	3,600.00	BATE	839690
03 September 2019	09:37:04	BST	576	3,607.00	BATE	871036
03 September 2019	09:43:41	BST	339	3,609.50	BATE	877343
03 September 2019	09:43:41	BST	330	3,609.50	BATE	877341
03 September 2019	09:52:11	BST	503	3,609.50	BATE	886673
03 September 2019	09:52:11	BST	120	3,609.50	BATE	886671
03 September 2019	09:58:37	BST	506	3,614.00	BATE	891512
03 September 2019	09:58:42	BST	120	3,614.00	BATE	891665
03 September 2019	10:04:15	BST	386	3,618.50	BATE	897148
03 September 2019	10:04:15	BST	46	3,618.50	BATE	897146
03 September 2019	10:04:15	BST	139	3,618.50	BATE	897144
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03 September 2019	10:08:38	BST	600	3,620.50	BATE	900318
03 September 2019	10:15:48	BST	596	3,621.00	BATE	904897
03 September 2019	10:15:48	BST	75	3,621.00	BATE	904895
03 September 2019	10:26:03	BST	601	3,618.50	BATE	911116
03 September 2019	10:26:03	BST	49	3,618.50	BATE	911114
03 September 2019	10:27:56	BST	586	3,612.00	BATE	913151
03 September 2019	10:35:40	BST	621	3,617.50	BATE	923021
03 September 2019	10:42:13	BST	144	3,615.00	BATE	932506
03 September 2019	10:42:13	BST	105	3,615.00	BATE	932503
03 September 2019	10:42:30	BST	314	3,615.00	BATE	933055
03 September 2019	10:42:30	BST	7	3,615.00	BATE	933053
03 September 2019	10:42:30	BST	8	3,615.00	BATE	933051
03 September 2019	10:42:30	BST	19	3,615.00	BATE	933049
03 September 2019	10:42:30	BST	38	3,615.00	BATE	933047
03 September 2019	10:48:47	BST	478	3,613.50	BATE	941168
03 September 2019	10:48:47	BST	3	3,613.50	BATE	941164
03 September 2019	10:48:47	BST	116	3,613.50	BATE	941162
03 September 2019	10:48:47	BST	51	3,613.50	BATE	941160
03 September 2019	10:48:47	BST	31	3,613.50	BATE	941158
03 September 2019	10:56:49	BST	677	3,614.50	BATE	953575
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03 September 2019	11:10:13	BST	576	3,614.50	BATE	962599
03 September 2019	11:17:38	BST	375	3,613.50	BATE	965804
03 September 2019	11:18:08	BST	59	3,613.50	BATE	966019
03 September 2019	11:18:08	BST	49	3,613.50	BATE	966017
03 September 2019	11:18:09	BST	110	3,613.50	BATE	966027
03 September 2019	11:18:09	BST	16	3,613.50	BATE	966025
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03 September 2019	11:48:56	BST	590	3,609.50	BATE	980335
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03 September 2019	12:04:24	BST	90	3,608.00	BATE	986779
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03 September 2019	12:23:20	BST	51	3,604.50	BATE	994008
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03 September 2019	12:32:02	BST	14	3,603.00	BATE	997544
03 September 2019	12:38:25	BST	27	3,604.00	BATE	999759
03 September 2019	12:38:25	BST	141	3,604.00	BATE	999757
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03 September 2019	13:10:44	BST	528	3,614.50	BATE	1013410
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03 September 2019	14:21:36	BST	576	3,607.00	BATE	1049378
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03 September 2019	15:02:58	BST	40	3,614.00	BATE	1117264
03 September 2019	15:02:58	BST	264	3,614.00	BATE	1117256
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03 September 2019	15:34:10	BST	46	3,614.00	BATE	1161963
03 September 2019	15:34:10	BST	17	3,614.00	BATE	1161961
03 September 2019	15:34:10	BST	23	3,614.00	BATE	1161957
03 September 2019	15:37:14	BST	563	3,615.00	BATE	1165785
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03 September 2019	15:53:17	BST	68	3,618.00	BATE	1188342
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03 September 2019	15:56:17	BST	129	3,616.00	BATE	1192473
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03 September 2019	16:10:55	BST	100	3,618.00	BATE	1215367
03 September 2019	16:10:55	BST	128	3,618.00	BATE	1215363
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03 September 2019	16:12:06	BST	49	3,619.00	BATE	1217377
03 September 2019	16:12:18	BST	161	3,619.00	BATE	1217684
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03 September 2019	09:24:14	BST	648	3,605.00	CHIX	859706
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03 September 2019	10:14:15	BST	48	3,620.00	CHIX	903866
03 September 2019	10:14:18	BST	543	3,620.00	CHIX	903953
03 September 2019	10:22:12	BST	561	3,617.00	CHIX	908711
03 September 2019	10:26:18	BST	263	3,617.50	CHIX	911318
03 September 2019	10:26:18	BST	192	3,617.50	CHIX	911316
03 September 2019	10:32:09	BST	625	3,615.00	CHIX	918371
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03 September 2019	10:58:23	BST	281	3,614.50	CHIX	955523
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03 September 2019	11:05:00	BST	159	3,613.50	CHIX	959991
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03 September 2019	13:55:57	BST	641	3,607.50	CHIX	1034210
03 September 2019	14:02:14	BST	596	3,606.50	CHIX	1037621
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03 September 2019	14:22:28	BST	123	3,606.00	CHIX	1050015
03 September 2019	14:22:28	BST	432	3,606.00	CHIX	1050013
03 September 2019	14:29:04	BST	652	3,611.50	CHIX	1054533
03 September 2019	14:30:07	BST	683	3,611.00	CHIX	1058175
03 September 2019	14:32:52	BST	260	3,614.50	CHIX	1065362
03 September 2019	14:32:59	BST	60	3,614.50	CHIX	1065623
03 September 2019	14:32:59	BST	269	3,614.50	CHIX	1065621
03 September 2019	14:34:00	BST	111	3,613.50	CHIX	1067884
03 September 2019	14:34:00	BST	437	3,613.50	CHIX	1067881
03 September 2019	14:35:57	BST	167	3,612.00	CHIX	1072491
03 September 2019	14:35:57	BST	383	3,612.00	CHIX	1072489
03 September 2019	14:39:16	BST	519	3,611.50	CHIX	1078967
03 September 2019	14:39:16	BST	155	3,611.50	CHIX	1078965
03 September 2019	14:43:36	BST	201	3,610.50	CHIX	1085539
03 September 2019	14:43:36	BST	201	3,610.50	CHIX	1085543
03 September 2019	14:43:36	BST	155	3,610.50	CHIX	1085541
03 September 2019	14:46:43	BST	210	3,618.00	CHIX	1090125
03 September 2019	14:47:01	BST	72	3,618.00	CHIX	1090562
03 September 2019	14:47:01	BST	176	3,618.00	CHIX	1090560

03 September 2019	14:47:01	BST	133	3,618.00	CHIX	1090558
03 September 2019	14:49:17	BST	573	3,616.50	CHIX	1094299
03 September 2019	14:52:54	BST	680	3,613.00	CHIX	1099197
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03 September 2019	14:59:56	BST	398	3,612.50	CHIX	1109931
03 September 2019	14:59:56	BST	200	3,612.50	CHIX	1109933
03 September 2019	14:59:56	BST	57	3,612.50	CHIX	1109935
03 September 2019	15:02:58	BST	595	3,614.00	CHIX	1117260
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03 September 2019	15:10:12	BST	230	3,615.50	CHIX	1128645
03 September 2019	15:10:12	BST	230	3,615.50	CHIX	1128643
03 September 2019	15:13:48	BST	247	3,616.00	CHIX	1133811
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03 September 2019	15:45:02	BST	119	3,616.00	CHIX	1176894
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03 September 2019	15:48:25	BST	174	3,616.00	CHIX	1180970
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03 September 2019	16:03:38	BST	200	3,618.50	CHIX	1204161
03 September 2019	16:03:38	BST	200	3,618.50	CHIX	1204159
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03 September 2019	16:10:20	BST	220	3,621.00	CHIX	1214048
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03 September 2019	09:38:52	BST	318	3,607.50	LSE	872565
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03 September 2019	10:04:15	BST	563	3,618.50	LSE	897150
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03 September 2019	10:07:22	BST	328	3,620.00	LSE	899408
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03 September 2019	10:13:52	BST	133	3,621.50	LSE	903602
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03 September 2019	10:15:48	BST	243	3,621.00	LSE	904899
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03 September 2019	10:17:21	BST	618	3,620.50	LSE	905635
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03 September 2019	12:34:59	BST	683	3,604.00	LSE	998518
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03 September 2019	12:35:21	BST	176	3,603.50	LSE	998694
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03 September 2019	12:35:21	BST	108	3,603.50	LSE	998690
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03 September 2019	12:49:22	BST	25	3,612.00	LSE	1004409
03 September 2019	12:50:06	BST	673	3,612.50	LSE	1004755
03 September 2019	12:52:01	BST	532	3,609.00	LSE	1005666
03 September 2019	12:52:01	BST	23	3,609.00	LSE	1005664
03 September 2019	12:57:18	BST	232	3,612.50	LSE	1007459
03 September 2019	12:57:18	BST	432	3,612.50	LSE	1007457
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03 September 2019	13:03:17	BST	172	3,614.50	LSE	1009794
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03 September 2019	13:10:44	BST	661	3,614.50	LSE	1013414

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03 September 2019	13:18:03	BST	415	3,614.50	LSE	1016328
03 September 2019	13:18:03	BST	162	3,614.50	LSE	1016330
03 September 2019	13:18:03	BST	62	3,614.50	LSE	1016332
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03 September 2019	13:30:14	BST	291	3,618.00	LSE	1021978
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03 September 2019	13:31:37	BST	598	3,616.50	LSE	1022594
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03 September 2019	13:37:46	BST	108	3,615.50	LSE	1025485
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03 September 2019	13:40:47	BST	254	3,616.00	LSE	1027002
03 September 2019	13:40:47	BST	330	3,616.00	LSE	1027008
03 September 2019	13:44:03	BST	595	3,619.00	LSE	1028508
03 September 2019	13:44:03	BST	779	3,619.50	LSE	1028488
03 September 2019	13:45:44	BST	365	3,619.50	LSE	1029287
03 September 2019	13:45:44	BST	232	3,619.50	LSE	1029285
03 September 2019	13:47:49	BST	548	3,619.50	LSE	1030291
03 September 2019	13:49:53	BST	557	3,616.50	LSE	1031344
03 September 2019	13:50:09	BST	675	3,615.00	LSE	1031463
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03 September 2019	13:54:15	BST	250	3,609.00	LSE	1033283
03 September 2019	13:57:27	BST	618	3,606.50	LSE	1035022
03 September 2019	13:57:27	BST	14	3,606.50	LSE	1035020
03 September 2019	14:02:12	BST	198	3,606.50	LSE	1037607
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03 September 2019	14:04:38	BST	578	3,606.00	LSE	1038868
03 September 2019	14:05:36	BST	583	3,607.00	LSE	1039413
03 September 2019	14:06:04	BST	614	3,607.00	LSE	1039603
03 September 2019	14:09:51	BST	585	3,604.00	LSE	1041886
03 September 2019	14:10:18	BST	549	3,603.50	LSE	1042248
03 September 2019	14:11:42	BST	558	3,603.50	LSE	1043013
03 September 2019	14:16:33	BST	352	3,606.50	LSE	1046585
03 September 2019	14:16:33	BST	271	3,606.50	LSE	1046583
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03 September 2019	14:18:14	BST	29	3,606.50	LSE	1047335
03 September 2019	14:18:14	BST	84	3,606.50	LSE	1047333
03 September 2019	14:19:16	BST	256	3,606.50	LSE	1047830
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03 September 2019	14:19:16	BST	79	3,606.50	LSE	1047834
03 September 2019	14:19:16	BST	14	3,606.50	LSE	1047836
03 September 2019	14:19:16	BST	388	3,606.50	LSE	1047838
03 September 2019	14:19:16	BST	243	3,606.50	LSE	1047840
03 September 2019	14:19:16	BST	200	3,606.50	LSE	1047828
03 September 2019	14:19:16	BST	42	3,606.50	LSE	1047826
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03 September 2019	14:21:33	BST	498	3,607.50	LSE	1049354
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03 September 2019	14:30:07	BST	134	3,610.00	LSE	1058190

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03 September 2019	14:30:07	BST	23	3,611.00	LSE	1058181
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03 September 2019	14:30:07	BST	609	3,611.00	LSE	1058177
03 September 2019	14:30:08	BST	86	3,610.00	LSE	1058205
03 September 2019	14:30:08	BST	518	3,610.00	LSE	1058203
03 September 2019	14:30:08	BST	26	3,610.00	LSE	1058201
03 September 2019	14:30:08	BST	618	3,610.00	LSE	1058199
03 September 2019	14:30:34	BST	147	3,609.00	LSE	1060414
03 September 2019	14:30:34	BST	287	3,609.00	LSE	1060412
03 September 2019	14:30:34	BST	183	3,609.00	LSE	1060410
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03 September 2019	14:31:09	BST	68	3,609.00	LSE	1062002
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03 September 2019	14:32:51	BST	250	3,615.00	LSE	1065336
03 September 2019	14:32:51	BST	340	3,615.00	LSE	1065334
03 September 2019	14:32:51	BST	523	3,615.00	LSE	1065332
03 September 2019	14:32:51	BST	146	3,615.00	LSE	1065330
03 September 2019	14:33:06	BST	607	3,613.00	LSE	1066087
03 September 2019	14:33:28	BST	121	3,612.00	LSE	1066928
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03 September 2019	14:35:14	BST	448	3,614.00	LSE	1071181
03 September 2019	14:35:14	BST	149	3,614.00	LSE	1071179
03 September 2019	14:35:42	BST	416	3,614.00	LSE	1072021
03 September 2019	14:35:42	BST	185	3,614.00	LSE	1072023
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03 September 2019	14:36:38	BST	583	3,610.00	LSE	1074317
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03 September 2019	14:36:38	BST	82	3,610.00	LSE	1074312
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03 September 2019	14:36:38	BST	55	3,610.00	LSE	1074308
03 September 2019	14:36:44	BST	619	3,609.50	LSE	1074532
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03 September 2019	14:38:16	BST	102	3,611.50	LSE	1077552
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03 September 2019	14:39:35	BST	190	3,609.50	LSE	1079309
03 September 2019	14:39:35	BST	482	3,609.50	LSE	1079307
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03 September 2019	14:42:13	BST	201	3,610.00	LSE	1083319
03 September 2019	14:42:13	BST	121	3,610.00	LSE	1083317
03 September 2019	14:43:35	BST	360	3,610.50	LSE	1085533
03 September 2019	14:43:35	BST	300	3,610.50	LSE	1085531
03 September 2019	14:45:17	BST	654	3,613.50	LSE	1087807
03 September 2019	14:45:17	BST	554	3,613.50	LSE	1087805
03 September 2019	14:46:43	BST	497	3,618.50	LSE	1090123
03 September 2019	14:46:43	BST	101	3,618.50	LSE	1090121
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03 September 2019	14:47:42	BST	129	3,617.50	LSE	1091559
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03 September 2019	15:00:10	BST	212	3,610.00	LSE	1111310
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03 September 2019	15:20:57	BST	615	3,616.00	LSE	1143381
03 September 2019	15:22:53	BST	552	3,617.50	LSE	1146484
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03 September 2019	15:25:34	BST	555	3,619.50	LSE	1150706

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03 September 2019	15:28:45	BST	61	3,620.50	LSE	1155295
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03 September 2019	15:37:07	BST	367	3,615.50	LSE	1165647
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03 September 2019	15:37:49	BST	558	3,615.50	LSE	1166307
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03 September 2019	16:04:23	BST	261	3,619.00	LSE	1205145
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03 September 2019	16:06:18	BST	63	3,616.50	LSE	1208151
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03 September 2019	16:08:38	BST	659	3,620.00	LSE	1211600
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03 September 2019	16:10:20	BST	349	3,621.00	LSE	1214052
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03 September 2019	16:16:43	BST	250	3,615.50	LSE	1225145
03 September 2019	16:16:43	BST	250	3,615.50	LSE	1225143
03 September 2019	16:17:36	BST	599	3,615.50	LSE	1226688
03 September 2019	16:18:41	BST	550	3,616.00	LSE	1228441