



Transaction in Own Shares

1st July 2019

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Diageo plc (“**Diageo**”) announces today that it has purchased 68,259 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited as follows. Such purchase was effected pursuant to instructions issued by Diageo on 6th February 2019, as announced on 7th February 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| July 01, 2019 | 68,259 | 3,374.50 | 3,366.00 | 3,372.74 | XLON |
| July 01, 2019 | - | - | - | - | Chi-X |
| July 01, 2019 | - | - | - | - | 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: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer’s own shares

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction Reference |
|------------------|----------|-----------|--------|-------------|---------------|-----------------------|
| 01 July 2019 | 09:24:35 | BST | 166 | 3,373.00 | XLON | 19182XJemuw |
| 01 July 2019 | 09:25:59 | BST | 217 | 3,371.50 | XLON | 19182XJen0x |
| 01 July 2019 | 09:27:00 | BST | 135 | 3,370.50 | XLON | 19182XJen4c |
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| 01 July 2019 | 09:45:30 | BST | 127 | 3,374.50 | XLON | 19182XJeq0d |
| 01 July 2019 | 09:45:35 | BST | 164 | 3,374.00 | XLON | 19182XJeq0s |
| 01 July 2019 | 09:50:06 | BST | 146 | 3,374.00 | XLON | 19182XJeqcd |
| 01 July 2019 | 09:59:41 | BST | 124 | 3,374.50 | XLON | 19182XJer1j |
| 01 July 2019 | 09:59:47 | BST | 15 | 3,374.50 | XLON | 19182XJer1z |
| 01 July 2019 | 09:59:47 | BST | 36 | 3,374.50 | XLON | 19182XJer20 |
| 01 July 2019 | 09:59:47 | BST | 105 | 3,374.50 | XLON | 19182XJer1y |
| 01 July 2019 | 09:59:47 | BST | 100 | 3,374.50 | XLON | 19182XJer1x |
| 01 July 2019 | 09:59:47 | BST | 71 | 3,374.50 | XLON | 19182XJer21 |
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| 01 July 2019 | 10:41:34 | BST | 57 | 3,374.00 | XLON | 19182XJewai |
| 01 July 2019 | 10:41:34 | BST | 410 | 3,374.00 | XLON | 19182XJewah |
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| 01 July 2019 | 10:44:42 | BST | 121 | 3,374.50 | XLON | 19182XJewux |
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| 01 July 2019 | 11:04:17 | BST | 12 | 3,374.50 | XLON | 19182XJeyza |
| 01 July 2019 | 11:13:22 | BST | 101 | 3,374.50 | XLON | 19182XJezn1 |
| 01 July 2019 | 11:14:34 | BST | 715 | 3,374.00 | XLON | 19182XJezr3 |
| 01 July 2019 | 11:16:08 | BST | 128 | 3,374.00 | XLON | 19182XJezuq |
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| 01 July 2019 | 11:19:02 | BST | 253 | 3,372.50 | XLON | 19182XJf02u |
| 01 July 2019 | 11:19:56 | BST | 693 | 3,372.00 | XLON | 19182XJf06a |
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| 01 July 2019 | 11:19:56 | BST | 147 | 3,372.00 | XLON | 19182XJf06b |
| 01 July 2019 | 11:20:52 | BST | 7 | 3,372.00 | XLON | 19182XJf0a8 |

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| 01 July 2019 | 11:28:37 | BST | 110 | 3,374.50 | XLON | 19182XJf1lp |
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| 01 July 2019 | 11:33:47 | BST | 220 | 3,374.50 | XLON | 19182XJf1y7 |
| 01 July 2019 | 11:35:30 | BST | 233 | 3,374.50 | XLON | 19182XJf247 |
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| 01 July 2019 | 11:40:06 | BST | 275 | 3,374.50 | XLON | 19182XJf2l3 |
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| 01 July 2019 | 12:02:36 | BST | 928 | 3,374.50 | XLON | 19182XJf4sx |
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| 01 July 2019 | 12:03:29 | BST | 398 | 3,373.50 | XLON | 19182XJf4vt |
| 01 July 2019 | 12:03:29 | BST | 278 | 3,373.50 | XLON | 19182XJf4vs |
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| 01 July 2019 | 12:05:51 | BST | 64 | 3,374.50 | XLON | 19182XJf57v |
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| 01 July 2019 | 12:05:51 | BST | 292 | 3,374.50 | XLON | 19182XJf57t |
| 01 July 2019 | 12:05:51 | BST | 151 | 3,374.50 | XLON | 19182XJf57z |
| 01 July 2019 | 12:05:51 | BST | 64 | 3,374.50 | XLON | 19182XJf57y |

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| 01 July 2019 | 12:05:51 | BST | 54 | 3,374.50 | XLON | 19182XJf57x |
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| 01 July 2019 | 12:06:46 | BST | 53 | 3,374.50 | XLON | 19182XJf5bi |
| 01 July 2019 | 12:06:46 | BST | 150 | 3,374.50 | XLON | 19182XJf5bh |
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| 01 July 2019 | 12:52:18 | BST | 165 | 3,373.50 | XLON | 19182XJf9g2 |
| 01 July 2019 | 12:52:18 | BST | 60 | 3,373.50 | XLON | 19182XJf9g1 |
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| 01 July 2019 | 12:52:58 | BST | 247 | 3,374.00 | XLON | 19182XJf9i7 |
| 01 July 2019 | 12:52:58 | BST | 352 | 3,374.00 | XLON | 19182XJf9i8 |
| 01 July 2019 | 12:53:48 | BST | 232 | 3,374.00 | XLON | 19182XJf9kn |
| 01 July 2019 | 12:53:48 | BST | 439 | 3,374.00 | XLON | 19182XJf9ko |
| 01 July 2019 | 12:54:19 | BST | 22 | 3,374.50 | XLON | 19182XJf9mo |
| 01 July 2019 | 12:54:19 | BST | 4 | 3,374.50 | XLON | 19182XJf9mn |
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| 01 July 2019 | 12:56:47 | BST | 149 | 3,374.50 | XLON | 19182XJf9rw |
| 01 July 2019 | 12:56:47 | BST | 132 | 3,374.50 | XLON | 19182XJf9rv |
| 01 July 2019 | 12:56:47 | BST | 169 | 3,374.50 | XLON | 19182XJf9rx |

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| 01 July 2019 | 12:57:17 | BST | 201 | 3,374.50 | XLON | 19182XJf9v7 |
| 01 July 2019 | 12:57:26 | BST | 183 | 3,374.00 | XLON | 19182XJf9vf |
| 01 July 2019 | 12:57:44 | BST | 55 | 3,373.00 | XLON | 19182XJf9w9 |
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| 01 July 2019 | 12:58:19 | BST | 96 | 3,373.00 | XLON | 19182XJf9xb |
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| 01 July 2019 | 12:58:38 | BST | 306 | 3,373.50 | XLON | 19182XJfa3j |
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| 01 July 2019 | 13:24:05 | BST | 444 | 3,373.00 | XLON | 19182XJfcex |

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| 01 July 2019 | 13:25:28 | BST | 615 | 3,372.50 | XLON | 19182XJfcho |
| 01 July 2019 | 13:25:28 | BST | 24 | 3,372.50 | XLON | 19182XJfchp |
| 01 July 2019 | 13:29:05 | BST | 133 | 3,372.50 | XLON | 19182XJfcw8 |
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| 01 July 2019 | 13:30:09 | BST | 699 | 3,372.00 | XLON | 19182XJfcz7 |
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| 01 July 2019 | 13:34:28 | BST | 670 | 3,370.50 | XLON | 19182XJfddm |
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| 01 July 2019 | 13:48:18 | BST | 88 | 3,370.50 | XLON | 19182XJff61 |
| 01 July 2019 | 13:48:18 | BST | 42 | 3,370.50 | XLON | 19182XJff60 |
| 01 July 2019 | 13:48:33 | BST | 547 | 3,370.00 | XLON | 19182XJff7a |
| 01 July 2019 | 13:48:33 | BST | 88 | 3,370.00 | XLON | 19182XJff7b |
| 01 July 2019 | 13:50:28 | BST | 237 | 3,367.50 | XLON | 19182XJfffe |
| 01 July 2019 | 13:51:55 | BST | 125 | 3,367.50 | XLON | 19182XJffn4 |
| 01 July 2019 | 13:51:55 | BST | 42 | 3,367.50 | XLON | 19182XJffn6 |
| 01 July 2019 | 13:51:55 | BST | 81 | 3,367.50 | XLON | 19182XJffn5 |
| 01 July 2019 | 13:52:14 | BST | 190 | 3,367.00 | XLON | 19182XJffpk |
| 01 July 2019 | 13:52:16 | BST | 41 | 3,366.00 | XLON | 19182XJffpp |
| 01 July 2019 | 13:52:16 | BST | 42 | 3,366.00 | XLON | 19182XJffpq |
| 01 July 2019 | 13:56:31 | BST | 458 | 3,366.50 | XLON | 19182XJfg7y |
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| 01 July 2019 | 14:03:20 | BST | 439 | 3,369.00 | XLON | 19182XJfh4k |
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| 01 July 2019 | 14:05:40 | BST | 118 | 3,372.00 | XLON | 19182XJfhhc |
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| 01 July 2019 | 14:09:11 | BST | 106 | 3,373.50 | XLON | 19182XJfhznm |
| 01 July 2019 | 14:09:11 | BST | 122 | 3,373.50 | XLON | 19182XJfhznl |
| 01 July 2019 | 14:15:15 | BST | 18 | 3,374.50 | XLON | 19182XJfims |
| 01 July 2019 | 14:15:17 | BST | 599 | 3,374.50 | XLON | 19182XJfimy |
| 01 July 2019 | 14:15:17 | BST | 93 | 3,374.50 | XLON | 19182XJfimx |
| 01 July 2019 | 14:15:38 | BST | 189 | 3,374.50 | XLON | 19182XJfioa |
| 01 July 2019 | 14:39:12 | BST | 217 | 3,374.00 | XLON | 19182XJfndq |
| 01 July 2019 | 14:39:12 | BST | 125 | 3,374.00 | XLON | 19182XJfndr |
| 01 July 2019 | 14:39:44 | BST | 294 | 3,373.50 | XLON | 19182XJfngp |
| 01 July 2019 | 14:39:44 | BST | 76 | 3,373.50 | XLON | 19182XJfngq |
| 01 July 2019 | 14:39:48 | BST | 1 | 3,373.00 | XLON | 19182XJfngt |

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| 01 July 2019 | 14:39:48 | BST | 150 | 3,373.00 | XLON | 19182XJfngs |
| 01 July 2019 | 14:39:51 | BST | 349 | 3,372.50 | XLON | 19182XJfngz |
| 01 July 2019 | 14:40:16 | BST | 65 | 3,371.50 | XLON | 19182XJfnko |
| 01 July 2019 | 14:40:16 | BST | 263 | 3,371.50 | XLON | 19182XJfnkp |
| 01 July 2019 | 14:40:16 | BST | 24 | 3,371.50 | XLON | 19182XJfnkq |
| 01 July 2019 | 14:40:31 | BST | 270 | 3,371.50 | XLON | 19182XJfnmc |
| 01 July 2019 | 14:41:18 | BST | 289 | 3,372.50 | XLON | 19182XJfnrl |
| 01 July 2019 | 14:41:19 | BST | 11 | 3,372.50 | XLON | 19182XJfnrm |
| 01 July 2019 | 14:41:19 | BST | 289 | 3,372.50 | XLON | 19182XJfnrn |
| 01 July 2019 | 14:41:33 | BST | 168 | 3,373.00 | XLON | 19182XJfnt3 |
| 01 July 2019 | 14:41:33 | BST | 154 | 3,373.00 | XLON | 19182XJfnt4 |
| 01 July 2019 | 14:42:10 | BST | 315 | 3,374.50 | XLON | 19182XJfnx2 |
| 01 July 2019 | 14:42:10 | BST | 67 | 3,374.50 | XLON | 19182XJfnx3 |
| 01 July 2019 | 14:42:10 | BST | 81 | 3,374.50 | XLON | 19182XJfnx4 |
| 01 July 2019 | 14:42:10 | BST | 189 | 3,374.50 | XLON | 19182XJfnx5 |
| 01 July 2019 | 14:42:10 | BST | 185 | 3,374.50 | XLON | 19182XJfnx6 |
| 01 July 2019 | 14:42:10 | BST | 65 | 3,374.50 | XLON | 19182XJfnx7 |
| 01 July 2019 | 14:42:10 | BST | 134 | 3,374.50 | XLON | 19182XJfnx8 |
| 01 July 2019 | 14:42:10 | BST | 60 | 3,374.50 | XLON | 19182XJfnx9 |
| 01 July 2019 | 14:42:10 | BST | 382 | 3,374.50 | XLON | 19182XJfnxa |
| 01 July 2019 | 14:42:10 | BST | 250 | 3,374.50 | XLON | 19182XJfnxb |
| 01 July 2019 | 14:42:10 | BST | 250 | 3,374.50 | XLON | 19182XJfnxc |
| 01 July 2019 | 14:42:10 | BST | 32 | 3,374.50 | XLON | 19182XJfnxd |
| 01 July 2019 | 14:42:21 | BST | 315 | 3,374.00 | XLON | 19182XJfnyk |
| 01 July 2019 | 14:42:22 | BST | 511 | 3,373.50 | XLON | 19182XJfnyp |
| 01 July 2019 | 14:42:22 | BST | 86 | 3,373.50 | XLON | 19182XJfnyo |
| 01 July 2019 | 14:42:35 | BST | 106 | 3,373.00 | XLON | 19182XJfo03 |
| 01 July 2019 | 14:42:35 | BST | 50 | 3,373.00 | XLON | 19182XJfo00 |
| 01 July 2019 | 14:42:35 | BST | 739 | 3,373.00 | XLON | 19182XJfo02 |
| 01 July 2019 | 14:42:43 | BST | 336 | 3,373.00 | XLON | 19182XJfo16 |
| 01 July 2019 | 14:42:43 | BST | 88 | 3,373.00 | XLON | 19182XJfo17 |
| 01 July 2019 | 14:43:39 | BST | 191 | 3,373.50 | XLON | 19182XJfo75 |
| 01 July 2019 | 14:43:39 | BST | 139 | 3,373.50 | XLON | 19182XJfo76 |
| 01 July 2019 | 14:43:57 | BST | 142 | 3,374.00 | XLON | 19182XJfo9o |
| 01 July 2019 | 14:43:57 | BST | 81 | 3,374.00 | XLON | 19182XJfo9p |
| 01 July 2019 | 14:43:59 | BST | 4 | 3,373.50 | XLON | 19182XJfo9w |
| 01 July 2019 | 14:44:31 | BST | 122 | 3,373.50 | XLON | 19182XJfocx |
| 01 July 2019 | 14:44:31 | BST | 226 | 3,373.50 | XLON | 19182XJfocy |
| 01 July 2019 | 14:44:31 | BST | 6 | 3,373.50 | XLON | 19182XJfocz |
| 01 July 2019 | 14:44:39 | BST | 35 | 3,373.00 | XLON | 19182XJfodn |
| 01 July 2019 | 14:45:09 | BST | 170 | 3,371.50 | XLON | 19182XJfoga |
| 01 July 2019 | 14:45:09 | BST | 300 | 3,371.50 | XLON | 19182XJfog9 |
| 01 July 2019 | 14:45:09 | BST | 500 | 3,371.50 | XLON | 19182XJfog8 |
| 01 July 2019 | 14:45:09 | BST | 662 | 3,371.00 | XLON | 19182XJfogg |
| 01 July 2019 | 14:45:09 | BST | 218 | 3,371.00 | XLON | 19182XJfoge |
| 01 July 2019 | 14:45:29 | BST | 263 | 3,369.50 | XLON | 19182XJfohk |

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| 01 July 2019 | 14:46:57 | BST | 263 | 3,370.50 | XLON | 19182XJfot5 |
| 01 July 2019 | 14:48:20 | BST | 864 | 3,371.00 | XLON | 19182XJfozb |
| 01 July 2019 | 14:49:00 | BST | 105 | 3,369.00 | XLON | 19182XJfp24 |
| 01 July 2019 | 14:49:00 | BST | 30 | 3,369.00 | XLON | 19182XJfp26 |
| 01 July 2019 | 14:50:15 | BST | 87 | 3,370.00 | XLON | 19182XJfp8s |
| 01 July 2019 | 14:50:15 | BST | 4 | 3,370.00 | XLON | 19182XJfp8r |
| 01 July 2019 | 14:52:02 | BST | 360 | 3,373.00 | XLON | 19182XJfphs |
| 01 July 2019 | 14:52:02 | BST | 22 | 3,373.00 | XLON | 19182XJfpht |
| 01 July 2019 | 14:52:02 | BST | 37 | 3,373.00 | XLON | 19182XJfphu |
| 01 July 2019 | 14:52:20 | BST | 266 | 3,373.00 | XLON | 19182XJfpjd |
| 01 July 2019 | 14:53:56 | BST | 978 | 3,371.50 | XLON | 19182XJfpxc |
| 01 July 2019 | 14:55:10 | BST | 2 | 3,369.50 | XLON | 19182XJfq5t |
| 01 July 2019 | 14:55:10 | BST | 34 | 3,369.50 | XLON | 19182XJfq5s |
| 01 July 2019 | 14:55:14 | BST | 246 | 3,369.00 | XLON | 19182XJfq63 |
| 01 July 2019 | 14:55:56 | BST | 152 | 3,369.00 | XLON | 19182XJfqbi |
| 01 July 2019 | 14:57:30 | BST | 241 | 3,369.00 | XLON | 19182XJfqoa |
| 01 July 2019 | 14:57:30 | BST | 202 | 3,369.00 | XLON | 19182XJfqo8 |
| 01 July 2019 | 14:57:30 | BST | 516 | 3,369.00 | XLON | 19182XJfqo9 |
| 01 July 2019 | 14:58:37 | BST | 199 | 3,370.00 | XLON | 19182XJfqwg |
| 01 July 2019 | 14:59:39 | BST | 295 | 3,370.00 | XLON | 19182XJfr53 |
| 01 July 2019 | 14:59:39 | BST | 2 | 3,370.00 | XLON | 19182XJfr52 |
| 01 July 2019 | 14:59:47 | BST | 20 | 3,369.50 | XLON | 19182XJfr6c |
| 01 July 2019 | 14:59:47 | BST | 92 | 3,369.50 | XLON | 19182XJfr6b |
| 01 July 2019 | 15:00:04 | BST | 142 | 3,369.50 | XLON | 19182XJfrdv |
| 01 July 2019 | 15:00:05 | BST | 335 | 3,369.00 | XLON | 19182XJfre4 |
| 01 July 2019 | 15:00:51 | BST | 19 | 3,369.50 | XLON | 19182XJfrr1 |
| 01 July 2019 | 15:00:51 | BST | 112 | 3,369.50 | XLON | 19182XJfrr2 |
| 01 July 2019 | 15:01:01 | BST | 137 | 3,368.50 | XLON | 19182XJfrs7 |
| 01 July 2019 | 15:02:45 | BST | 93 | 3,369.50 | XLON | 19182XJfs31 |
| 01 July 2019 | 15:03:39 | BST | 285 | 3,370.00 | XLON | 19182XJfs9x |
| 01 July 2019 | 15:03:39 | BST | 23 | 3,370.00 | XLON | 19182XJfs9y |
| 01 July 2019 | 15:03:43 | BST | 197 | 3,369.50 | XLON | 19182XJfsah |
| 01 July 2019 | 15:05:54 | BST | 10 | 3,371.50 | XLON | 19182XJfsm5 |
| 01 July 2019 | 15:05:54 | BST | 570 | 3,371.50 | XLON | 19182XJfsm6 |
| 01 July 2019 | 15:05:54 | BST | 264 | 3,371.50 | XLON | 19182XJfsm4 |
| 01 July 2019 | 15:06:53 | BST | 343 | 3,371.00 | XLON | 19182XJfspv |
| 01 July 2019 | 15:08:54 | BST | 582 | 3,372.50 | XLON | 19182XJft2y |
| 01 July 2019 | 15:08:54 | BST | 182 | 3,372.50 | XLON | 19182XJft2w |
| 01 July 2019 | 15:08:55 | BST | 35 | 3,372.00 | XLON | 19182XJft3e |
| 01 July 2019 | 15:08:55 | BST | 888 | 3,372.00 | XLON | 19182XJft3c |
| 01 July 2019 | 15:13:56 | BST | 896 | 3,374.50 | XLON | 19182XJftx7 |
| 01 July 2019 | 15:14:26 | BST | 181 | 3,373.50 | XLON | 19182XJftze |
| 01 July 2019 | 15:14:26 | BST | 136 | 3,373.50 | XLON | 19182XJftzf |
| 01 July 2019 | 15:16:12 | BST | 105 | 3,374.00 | XLON | 19182XJfua4 |
| 01 July 2019 | 15:16:16 | BST | 174 | 3,373.50 | XLON | 19182XJfuaaj |
| 01 July 2019 | 15:16:45 | BST | 195 | 3,373.50 | XLON | 19182XJfud3 |

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| 01 July 2019 | 15:16:52 | BST | 44 | 3,373.50 | XLON | 19182XJfudj |
| 01 July 2019 | 15:20:42 | BST | 56 | 3,374.50 | XLON | 19182XJfuzp |
| 01 July 2019 | 15:20:42 | BST | 217 | 3,374.50 | XLON | 19182XJfuzo |
| 01 July 2019 | 15:20:44 | BST | 246 | 3,374.00 | XLON | 19182XJfuzr |
| 01 July 2019 | 15:57:20 | BST | 141 | 3,374.50 | XLON | 19182XJg15u |
| 01 July 2019 | 15:58:41 | BST | 83 | 3,374.50 | XLON | 19182XJg1be |