



Diageo plc
Transaction in Own Shares
04 September 2019

Diageo plc ('Diageo') announces today that it has purchased 446,495 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
04 September 2019	346,495	3,632.00	3,588.00	3,605.75	LSE
04 September 2019	50,000	3,632.00	3,591.50	3,606.90	CHIX
04 September 2019	50,000	3,631.00	3,589.50	3,606.40	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
04 September 2019	08:09:06	BST	593	3,599.00	BATE	900485
04 September 2019	08:16:33	BST	607	3,623.00	BATE	913537
04 September 2019	08:17:30	BST	681	3,623.50	BATE	914886
04 September 2019	08:23:56	BST	385	3,631.00	BATE	925920
04 September 2019	08:23:56	BST	5	3,631.00	BATE	925918
04 September 2019	08:23:56	BST	46	3,631.00	BATE	925922
04 September 2019	08:23:56	BST	23	3,631.00	BATE	925910
04 September 2019	08:23:56	BST	12	3,631.00	BATE	925912
04 September 2019	08:23:56	BST	36	3,631.00	BATE	925914
04 September 2019	08:23:56	BST	48	3,631.00	BATE	925916
04 September 2019	08:30:02	BST	614	3,630.50	BATE	935682
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04 September 2019	08:34:18	BST	466	3,630.00	BATE	944679
04 September 2019	08:39:28	BST	27	3,623.00	BATE	954105
04 September 2019	08:42:17	BST	680	3,628.50	BATE	958594
04 September 2019	08:46:16	BST	599	3,624.00	BATE	965868
04 September 2019	08:52:15	BST	549	3,624.00	BATE	977443
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04 September 2019	09:00:39	BST	500	3,625.50	BATE	994362
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04 September 2019	09:05:45	BST	485	3,624.50	BATE	1000527
04 September 2019	09:14:09	BST	566	3,623.50	BATE	1013739
04 September 2019	09:20:04	BST	626	3,621.50	BATE	1021036
04 September 2019	09:27:46	BST	682	3,616.50	BATE	1030211
04 September 2019	09:34:25	BST	565	3,616.00	BATE	1037939
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04 September 2019	10:03:38	BST	143	3,610.50	BATE	1074156
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04 September 2019	10:13:50	BST	473	3,605.50	BATE	1084099
04 September 2019	10:19:59	BST	651	3,607.00	BATE	1089920
04 September 2019	10:30:17	BST	575	3,605.00	BATE	1100740
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04 September 2019	10:47:36	BST	477	3,600.50	BATE	1129059
04 September 2019	10:47:36	BST	77	3,600.50	BATE	1129057
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04 September 2019	10:51:29	BST	19	3,598.50	BATE	1134662
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04 September 2019	10:51:29	BST	548	3,598.50	BATE	1134668
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04 September 2019	10:59:17	BST	37	3,589.50	BATE	1147246
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04 September 2019	11:34:21	BST	14	3,596.50	BATE	1166779
04 September 2019	11:34:21	BST	618	3,596.50	BATE	1166781
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04 September 2019	11:43:59	BST	569	3,597.50	BATE	1171682
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04 September 2019	12:52:05	BST	6	3,598.50	BATE	1208160
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04 September 2019	16:24:48	BST	2	3,606.50	BATE	1433193
04 September 2019	16:24:52	BST	162	3,606.50	BATE	1433314
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04 September 2019	14:41:01	BST	101	3,600.00	CHIX	1287685
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04 September 2019	14:45:59	BST	567	3,600.50	CHIX	1295387
04 September 2019	14:49:00	BST	244	3,599.50	CHIX	1299338
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04 September 2019	14:59:58	BST	470	3,605.50	CHIX	1313375
04 September 2019	14:59:58	BST	195	3,605.50	CHIX	1313381
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04 September 2019	15:08:24	BST	9	3,603.50	CHIX	1325306
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04 September 2019	15:12:30	BST	400	3,603.50	CHIX	1330806
04 September 2019	15:12:30	BST	172	3,603.50	CHIX	1330808
04 September 2019	15:18:22	BST	558	3,606.00	CHIX	1337792

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04 September 2019	15:33:06	BST	177	3,604.50	CHIX	1356916
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04 September 2019	16:00:42	BST	240	3,605.00	CHIX	1397778
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04 September 2019	16:23:28	BST	170	3,607.00	CHIX	1431033
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04 September 2019	16:25:19	BST	38	3,606.50	CHIX	1434076
04 September 2019	16:25:19	BST	168	3,606.50	CHIX	1434078
04 September 2019	16:25:20	BST	378	3,606.50	CHIX	1434142
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04 September 2019	08:13:07	BST	102	3,617.00	LSE	907111
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04 September 2019	08:16:37	BST	128	3,622.00	LSE	913698
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04 September 2019	08:17:30	BST	62	3,624.00	LSE	914876
04 September 2019	08:17:30	BST	132	3,624.00	LSE	914878

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04 September 2019	08:19:25	BST	260	3,628.00	LSE	918086
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04 September 2019	08:21:36	BST	34	3,626.50	LSE	922177
04 September 2019	08:22:59	BST	88	3,632.00	LSE	924314
04 September 2019	08:22:59	BST	250	3,632.00	LSE	924312
04 September 2019	08:22:59	BST	280	3,632.00	LSE	924310
04 September 2019	08:22:59	BST	691	3,632.00	LSE	924308
04 September 2019	08:23:19	BST	597	3,631.00	LSE	924937
04 September 2019	08:23:56	BST	484	3,631.00	LSE	925908
04 September 2019	08:23:56	BST	200	3,631.00	LSE	925906
04 September 2019	08:23:57	BST	33	3,630.00	LSE	925939
04 September 2019	08:23:57	BST	121	3,630.00	LSE	925943
04 September 2019	08:23:57	BST	443	3,630.00	LSE	925941
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04 September 2019	08:24:54	BST	83	3,627.00	LSE	927401
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04 September 2019	08:26:50	BST	382	3,631.50	LSE	930470
04 September 2019	08:26:51	BST	556	3,631.00	LSE	930498
04 September 2019	08:27:14	BST	607	3,631.00	LSE	931104
04 September 2019	08:30:02	BST	563	3,630.50	LSE	935684
04 September 2019	08:30:43	BST	333	3,624.00	LSE	937527
04 September 2019	08:30:43	BST	200	3,624.00	LSE	937525
04 September 2019	08:30:43	BST	127	3,624.00	LSE	937523
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04 September 2019	08:34:18	BST	138	3,630.00	LSE	944685
04 September 2019	08:34:18	BST	484	3,630.00	LSE	944683
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04 September 2019	08:34:26	BST	25	3,629.00	LSE	945022
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04 September 2019	08:36:47	BST	575	3,625.50	LSE	949322
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04 September 2019	08:37:57	BST	190	3,626.50	LSE	951464
04 September 2019	08:37:57	BST	250	3,626.50	LSE	951462
04 September 2019	08:38:31	BST	583	3,626.50	LSE	952532
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04 September 2019	08:39:11	BST	449	3,623.50	LSE	953572
04 September 2019	08:41:48	BST	560	3,627.00	LSE	957847
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04 September 2019	08:43:05	BST	163	3,629.00	LSE	960169
04 September 2019	08:43:54	BST	544	3,628.00	LSE	961642
04 September 2019	08:43:54	BST	120	3,628.00	LSE	961644
04 September 2019	08:43:54	BST	9	3,628.00	LSE	961646
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04 September 2019	08:45:42	BST	499	3,625.50	LSE	964776
04 September 2019	08:45:42	BST	200	3,626.00	LSE	964750
04 September 2019	08:46:57	BST	638	3,625.00	LSE	967126
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04 September 2019	08:49:42	BST	585	3,628.00	LSE	972305
04 September 2019	08:50:47	BST	671	3,625.50	LSE	974698
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04 September 2019	08:56:19	BST	829	3,624.50	LSE	984874
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04 September 2019	08:57:35	BST	574	3,625.50	LSE	987327
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04 September 2019	09:15:16	BST	610	3,619.50	LSE	1014977
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04 September 2019	09:16:40	BST	517	3,620.00	LSE	1016587
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04 September 2019	09:20:04	BST	558	3,621.50	LSE	1021038
04 September 2019	09:20:26	BST	615	3,620.50	LSE	1021454
04 September 2019	09:20:26	BST	56	3,620.50	LSE	1021456
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04 September 2019	09:26:22	BST	576	3,616.50	LSE	1028582
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04 September 2019	09:30:03	BST	666	3,619.00	LSE	1032794
04 September 2019	09:30:03	BST	549	3,619.00	LSE	1032792
04 September 2019	09:30:06	BST	359	3,618.50	LSE	1032858
04 September 2019	09:30:06	BST	191	3,618.50	LSE	1032860
04 September 2019	09:31:04	BST	311	3,618.00	LSE	1034164
04 September 2019	09:31:04	BST	83	3,618.00	LSE	1034162
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04 September 2019	10:22:42	BST	553	3,606.00	LSE	1092789
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04 September 2019	10:26:38	BST	44	3,603.00	LSE	1096754
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04 September 2019	10:36:25	BST	48	3,598.50	LSE	1110783
04 September 2019	10:36:32	BST	349	3,598.50	LSE	1110931
04 September 2019	10:38:06	BST	112	3,598.00	LSE	1113526
04 September 2019	10:38:06	BST	34	3,598.00	LSE	1113524
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04 September 2019	10:43:57	BST	662	3,598.50	LSE	1122705

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04 September 2019	10:51:20	BST	642	3,599.00	LSE	1134492
04 September 2019	10:53:17	BST	6	3,597.50	LSE	1137728
04 September 2019	10:53:17	BST	578	3,597.50	LSE	1137726
04 September 2019	10:53:17	BST	554	3,597.50	LSE	1137723
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04 September 2019	10:55:39	BST	572	3,593.00	LSE	1141182
04 September 2019	10:56:43	BST	573	3,593.00	LSE	1142580
04 September 2019	10:57:50	BST	575	3,595.00	LSE	1144511
04 September 2019	10:58:45	BST	218	3,591.50	LSE	1146332
04 September 2019	10:58:45	BST	184	3,591.50	LSE	1146330
04 September 2019	10:58:45	BST	233	3,591.50	LSE	1146326
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04 September 2019	11:00:14	BST	671	3,588.50	LSE	1147856
04 September 2019	11:02:23	BST	577	3,589.00	LSE	1149288
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04 September 2019	11:07:21	BST	98	3,594.00	LSE	1151808
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04 September 2019	11:09:28	BST	122	3,590.00	LSE	1152960
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04 September 2019	11:09:28	BST	108	3,590.00	LSE	1152954
04 September 2019	11:09:28	BST	88	3,590.00	LSE	1152952
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04 September 2019	11:23:24	BST	63	3,600.00	LSE	1160793
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04 September 2019	13:59:55	BST	578	3,608.00	LSE	1247960
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04 September 2019	15:24:43	BST	10	3,604.00	LSE	1345580
04 September 2019	15:24:43	BST	545	3,604.00	LSE	1345578
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04 September 2019	15:24:43	BST	298	3,604.00	LSE	1345574
04 September 2019	15:25:32	BST	555	3,602.00	LSE	1347138
04 September 2019	15:27:07	BST	681	3,603.00	LSE	1348748
04 September 2019	15:27:07	BST	568	3,603.00	LSE	1348746
04 September 2019	15:27:07	BST	175	3,603.00	LSE	1348752
04 September 2019	15:27:07	BST	488	3,603.00	LSE	1348750
04 September 2019	15:30:00	BST	239	3,605.00	LSE	1352283
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04 September 2019	15:30:00	BST	193	3,605.00	LSE	1352287
04 September 2019	15:30:00	BST	127	3,605.00	LSE	1352281
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04 September 2019	15:30:00	BST	82	3,605.00	LSE	1352273
04 September 2019	15:30:30	BST	653	3,605.50	LSE	1353292
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04 September 2019	15:31:00	BST	551	3,605.00	LSE	1353909
04 September 2019	15:32:01	BST	302	3,604.50	LSE	1355369
04 September 2019	15:32:03	BST	191	3,604.50	LSE	1355418
04 September 2019	15:32:37	BST	62	3,604.50	LSE	1356182
04 September 2019	15:32:37	BST	255	3,604.50	LSE	1356184
04 September 2019	15:32:37	BST	140	3,604.50	LSE	1356180
04 September 2019	15:32:37	BST	400	3,604.50	LSE	1356178
04 September 2019	15:33:11	BST	163	3,604.50	LSE	1357062
04 September 2019	15:33:11	BST	42	3,604.50	LSE	1357058

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04 September 2019	15:33:14	BST	400	3,604.00	LSE	1357124
04 September 2019	15:33:42	BST	28	3,604.50	LSE	1357842
04 September 2019	15:33:44	BST	174	3,604.50	LSE	1357884
04 September 2019	15:33:58	BST	185	3,604.50	LSE	1358273
04 September 2019	15:33:58	BST	222	3,604.50	LSE	1358275
04 September 2019	15:34:52	BST	138	3,604.50	LSE	1359636
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04 September 2019	15:36:54	BST	419	3,604.00	LSE	1363142
04 September 2019	15:36:54	BST	556	3,604.00	LSE	1363146
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04 September 2019	15:38:38	BST	405	3,602.50	LSE	1365680
04 September 2019	15:38:38	BST	3	3,602.50	LSE	1365678
04 September 2019	15:38:38	BST	228	3,602.50	LSE	1365676
04 September 2019	15:39:43	BST	411	3,603.00	LSE	1367530
04 September 2019	15:39:44	BST	136	3,603.00	LSE	1367570
04 September 2019	15:39:44	BST	20	3,603.00	LSE	1367572
04 September 2019	15:40:40	BST	570	3,604.00	LSE	1369108
04 September 2019	15:40:45	BST	434	3,603.50	LSE	1369213
04 September 2019	15:40:45	BST	139	3,603.50	LSE	1369211
04 September 2019	15:42:03	BST	54	3,606.50	LSE	1371143
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04 September 2019	15:42:37	BST	19	3,607.50	LSE	1371827
04 September 2019	15:42:42	BST	180	3,607.00	LSE	1371943
04 September 2019	15:43:13	BST	627	3,608.00	LSE	1373165
04 September 2019	15:44:00	BST	581	3,608.00	LSE	1374274
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04 September 2019	15:45:11	BST	35	3,607.50	LSE	1375935
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04 September 2019	15:45:12	BST	72	3,607.00	LSE	1375965
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04 September 2019	15:46:23	BST	229	3,606.50	LSE	1377650
04 September 2019	15:46:23	BST	13	3,606.50	LSE	1377646
04 September 2019	15:46:23	BST	573	3,606.50	LSE	1377644
04 September 2019	15:47:29	BST	505	3,605.00	LSE	1379328
04 September 2019	15:47:29	BST	150	3,605.00	LSE	1379326
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04 September 2019	15:48:20	BST	398	3,604.50	LSE	1380659
04 September 2019	15:48:53	BST	111	3,605.00	LSE	1381397
04 September 2019	15:49:29	BST	567	3,605.50	LSE	1382251
04 September 2019	15:49:29	BST	440	3,605.50	LSE	1382249
04 September 2019	15:49:29	BST	222	3,605.50	LSE	1382247
04 September 2019	15:49:29	BST	40	3,605.50	LSE	1382244
04 September 2019	15:49:29	BST	595	3,605.50	LSE	1382242
04 September 2019	15:50:13	BST	230	3,606.00	LSE	1383662
04 September 2019	15:50:13	BST	250	3,606.00	LSE	1383660
04 September 2019	15:50:59	BST	568	3,605.50	LSE	1384506
04 September 2019	15:50:59	BST	50	3,605.50	LSE	1384504
04 September 2019	15:51:40	BST	357	3,605.50	LSE	1385460
04 September 2019	15:51:45	BST	220	3,605.50	LSE	1385564
04 September 2019	15:52:28	BST	43	3,605.00	LSE	1386302
04 September 2019	15:52:28	BST	607	3,605.00	LSE	1386300

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04 September 2019	15:53:22	BST	430	3,603.00	LSE	1387341
04 September 2019	15:53:22	BST	195	3,603.00	LSE	1387343
04 September 2019	15:54:52	BST	589	3,604.00	LSE	1388965
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04 September 2019	15:55:00	BST	523	3,603.50	LSE	1389134
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04 September 2019	15:55:15	BST	103	3,603.00	LSE	1389710
04 September 2019	15:55:15	BST	400	3,603.00	LSE	1389708
04 September 2019	15:57:02	BST	250	3,603.50	LSE	1391765
04 September 2019	15:57:29	BST	379	3,603.50	LSE	1392426
04 September 2019	15:57:55	BST	593	3,603.50	LSE	1392934
04 September 2019	15:59:20	BST	613	3,605.50	LSE	1394373
04 September 2019	15:59:20	BST	341	3,605.50	LSE	1394371
04 September 2019	15:59:20	BST	474	3,605.50	LSE	1394362
04 September 2019	15:59:45	BST	491	3,605.00	LSE	1395184
04 September 2019	15:59:45	BST	153	3,605.00	LSE	1395182
04 September 2019	16:00:42	BST	408	3,605.00	LSE	1397792
04 September 2019	16:00:42	BST	250	3,605.00	LSE	1397790
04 September 2019	16:00:42	BST	285	3,605.00	LSE	1397786
04 September 2019	16:00:42	BST	278	3,605.00	LSE	1397784
04 September 2019	16:00:42	BST	137	3,605.00	LSE	1397782
04 September 2019	16:00:42	BST	426	3,605.00	LSE	1397776
04 September 2019	16:01:54	BST	371	3,604.50	LSE	1399738
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04 September 2019	16:03:16	BST	650	3,605.50	LSE	1401241
04 September 2019	16:03:45	BST	433	3,606.00	LSE	1401752
04 September 2019	16:04:00	BST	100	3,606.00	LSE	1401961
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04 September 2019	16:04:02	BST	524	3,606.00	LSE	1402043
04 September 2019	16:04:07	BST	572	3,605.50	LSE	1402291
04 September 2019	16:05:13	BST	646	3,606.00	LSE	1403514
04 September 2019	16:05:13	BST	617	3,606.00	LSE	1403518
04 September 2019	16:05:13	BST	25	3,606.00	LSE	1403516
04 September 2019	16:05:45	BST	25	3,605.50	LSE	1404392
04 September 2019	16:05:45	BST	600	3,605.50	LSE	1404390
04 September 2019	16:05:45	BST	10	3,605.50	LSE	1404384
04 September 2019	16:07:13	BST	250	3,605.00	LSE	1406051
04 September 2019	16:07:13	BST	250	3,605.00	LSE	1406049
04 September 2019	16:07:13	BST	203	3,605.00	LSE	1406047
04 September 2019	16:07:56	BST	250	3,605.50	LSE	1407044
04 September 2019	16:08:09	BST	12	3,605.00	LSE	1407286
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04 September 2019	16:08:46	BST	48	3,605.50	LSE	1408077
04 September 2019	16:08:49	BST	322	3,605.50	LSE	1408151
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04 September 2019	16:09:18	BST	291	3,605.00	LSE	1408807
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04 September 2019	16:09:31	BST	657	3,604.50	LSE	1409004
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04 September 2019	16:11:25	BST	200	3,601.50	LSE	1411465
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04 September 2019	16:11:55	BST	400	3,601.50	LSE	1412062
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04 September 2019	16:12:40	BST	560	3,600.50	LSE	1413596
04 September 2019	16:12:40	BST	6	3,600.50	LSE	1413594
04 September 2019	16:13:07	BST	363	3,601.50	LSE	1414317

04 September 2019	16:13:28	BST	93	3,599.50	LSE	1414951
04 September 2019	16:13:43	BST	329	3,600.00	LSE	1415253
04 September 2019	16:13:43	BST	633	3,600.00	LSE	1415255
04 September 2019	16:13:43	BST	340	3,600.00	LSE	1415251
04 September 2019	16:15:31	BST	113	3,601.50	LSE	1417936
04 September 2019	16:15:31	BST	287	3,602.00	LSE	1417934
04 September 2019	16:15:31	BST	322	3,602.00	LSE	1417932
04 September 2019	16:15:52	BST	562	3,602.00	LSE	1418359
04 September 2019	16:16:07	BST	377	3,601.50	LSE	1418649
04 September 2019	16:16:07	BST	100	3,601.50	LSE	1418647
04 September 2019	16:16:52	BST	647	3,602.50	LSE	1419640
04 September 2019	16:16:52	BST	127	3,602.50	LSE	1419638
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04 September 2019	16:17:30	BST	162	3,601.50	LSE	1420776
04 September 2019	16:19:20	BST	398	3,605.50	LSE	1423602
04 September 2019	16:19:20	BST	223	3,605.50	LSE	1423604
04 September 2019	16:19:20	BST	13	3,605.50	LSE	1423600
04 September 2019	16:19:20	BST	327	3,605.50	LSE	1423596
04 September 2019	16:19:20	BST	581	3,605.50	LSE	1423598
04 September 2019	16:19:25	BST	50	3,606.00	LSE	1423749
04 September 2019	16:19:25	BST	300	3,606.00	LSE	1423747
04 September 2019	16:19:58	BST	553	3,606.50	LSE	1424590
04 September 2019	16:20:03	BST	222	3,606.00	LSE	1424860
04 September 2019	16:20:03	BST	191	3,606.00	LSE	1424858
04 September 2019	16:20:09	BST	192	3,606.00	LSE	1425066
04 September 2019	16:20:44	BST	338	3,606.50	LSE	1426063
04 September 2019	16:20:44	BST	250	3,606.50	LSE	1426061
04 September 2019	16:20:44	BST	46	3,606.50	LSE	1426065
04 September 2019	16:20:47	BST	376	3,606.00	LSE	1426197
04 September 2019	16:20:47	BST	222	3,606.00	LSE	1426195
04 September 2019	16:20:49	BST	6	3,605.50	LSE	1426406
04 September 2019	16:22:25	BST	335	3,606.50	LSE	1429482
04 September 2019	16:22:25	BST	250	3,606.50	LSE	1429480
04 September 2019	16:22:25	BST	200	3,606.50	LSE	1429478
04 September 2019	16:22:25	BST	551	3,606.50	LSE	1429476
04 September 2019	16:23:28	BST	250	3,607.00	LSE	1431039
04 September 2019	16:23:37	BST	364	3,607.50	LSE	1431304
04 September 2019	16:23:37	BST	313	3,607.50	LSE	1431302
04 September 2019	16:23:37	BST	223	3,607.50	LSE	1431300
04 September 2019	16:24:08	BST	534	3,607.00	LSE	1431980
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04 September 2019	16:24:08	BST	64	3,607.50	LSE	1431973
04 September 2019	16:24:08	BST	70	3,607.50	LSE	1431971
04 September 2019	16:24:08	BST	279	3,607.50	LSE	1431969
04 September 2019	16:24:22	BST	171	3,607.00	LSE	1432332
04 September 2019	16:24:33	BST	163	3,607.00	LSE	1432661
04 September 2019	16:24:34	BST	309	3,607.00	LSE	1432712
04 September 2019	16:24:48	BST	47	3,606.50	LSE	1433195
04 September 2019	16:24:48	BST	42	3,606.50	LSE	1433197
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04 September 2019	16:24:48	BST	102	3,606.50	LSE	1433203
04 September 2019	16:24:48	BST	188	3,606.50	LSE	1433201
04 September 2019	16:24:49	BST	153	3,606.50	LSE	1433222
04 September 2019	16:24:52	BST	10	3,606.50	LSE	1433316
04 September 2019	16:25:20	BST	2	3,606.50	LSE	1434146
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04 September 2019	16:25:21	BST	44	3,606.50	LSE	1434172
04 September 2019	16:25:21	BST	62	3,606.50	LSE	1434163
04 September 2019	16:25:32	BST	324	3,607.00	LSE	1434446
04 September 2019	16:25:32	BST	325	3,607.00	LSE	1434444