



Diageo plc
Transaction in Own Shares
27 August 2019

Diageo plc ('Diageo') announces today that it has purchased 181,634 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
27 August 2019	151,751	3,420.00	3,393.50	3,406.37	LSE
27 August 2019	13,124	3,410.00	3,397.50	3,404.54	CHIX
27 August 2019	16,759	3,419.50	3,396.00	3,407.11	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
27 August 2019	08:09:45	BST	613	3,414.50	BATE	929210
27 August 2019	08:13:10	BST	664	3,413.00	BATE	933981
27 August 2019	08:22:00	BST	701	3,412.50	BATE	946417
27 August 2019	08:30:20	BST	640	3,409.00	BATE	958564
27 August 2019	08:40:00	BST	617	3,409.00	BATE	972899
27 August 2019	08:50:29	BST	727	3,402.00	BATE	988210
27 August 2019	09:02:10	BST	394	3,400.00	BATE	1008825
27 August 2019	09:02:10	BST	196	3,400.00	BATE	1008823
27 August 2019	09:13:00	BST	63	3,402.00	BATE	1030395
27 August 2019	09:13:00	BST	538	3,402.00	BATE	1030393
27 August 2019	09:24:40	BST	166	3,406.50	BATE	1044042
27 August 2019	09:24:40	BST	555	3,406.50	BATE	1044044
27 August 2019	09:38:33	BST	658	3,398.50	BATE	1062617
27 August 2019	09:51:28	BST	647	3,396.00	BATE	1080316
27 August 2019	10:03:26	BST	468	3,402.00	BATE	1095520
27 August 2019	10:03:26	BST	218	3,402.00	BATE	1095518
27 August 2019	10:18:53	BST	703	3,400.00	BATE	1109480
27 August 2019	10:32:41	BST	135	3,402.50	BATE	1122345
27 August 2019	10:32:41	BST	500	3,402.50	BATE	1122341
27 August 2019	10:47:34	BST	61	3,403.50	BATE	1140287
27 August 2019	10:47:34	BST	5	3,403.50	BATE	1140269
27 August 2019	10:47:34	BST	15	3,403.50	BATE	1140275
27 August 2019	10:47:34	BST	3	3,403.50	BATE	1140271
27 August 2019	10:47:34	BST	12	3,403.50	BATE	1140273
27 August 2019	10:47:34	BST	12	3,403.50	BATE	1140283
27 August 2019	10:47:34	BST	22	3,403.50	BATE	1140277
27 August 2019	10:47:34	BST	3	3,403.50	BATE	1140279
27 August 2019	10:47:34	BST	10	3,403.50	BATE	1140281
27 August 2019	10:47:34	BST	8	3,403.50	BATE	1140285
27 August 2019	10:47:50	BST	548	3,403.50	BATE	1140574
27 August 2019	11:02:20	BST	664	3,400.00	BATE	1156481
27 August 2019	11:19:12	BST	594	3,402.50	BATE	1165449
27 August 2019	11:34:52	BST	698	3,406.00	BATE	1172693
27 August 2019	11:50:21	BST	693	3,408.50	BATE	1180567
27 August 2019	12:09:00	BST	730	3,413.50	BATE	1190154
27 August 2019	12:24:55	BST	508	3,413.00	BATE	1198818
27 August 2019	12:24:55	BST	25	3,413.00	BATE	1198814
27 August 2019	12:24:55	BST	150	3,413.00	BATE	1198812
27 August 2019	12:42:40	BST	721	3,413.50	BATE	1207538
27 August 2019	13:04:26	BST	661	3,416.00	BATE	1218747
27 August 2019	13:17:36	BST	689	3,411.00	BATE	1225742
27 August 2019	13:38:29	BST	374	3,419.50	BATE	1238501
27 August 2019	13:38:29	BST	221	3,419.50	BATE	1238499
27 August 2019	13:38:29	BST	129	3,419.50	BATE	1238497
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27 August 2019	08:33:12	BST	373	3,409.00	CHIX	962951
27 August 2019	08:33:12	BST	150	3,409.00	CHIX	962949
27 August 2019	08:44:44	BST	414	3,408.00	CHIX	979395
27 August 2019	08:44:44	BST	216	3,408.00	CHIX	979393
27 August 2019	08:54:55	BST	135	3,399.50	CHIX	994809
27 August 2019	08:54:55	BST	577	3,399.50	CHIX	994807
27 August 2019	09:06:31	BST	622	3,400.00	CHIX	1013277
27 August 2019	09:17:07	BST	446	3,402.50	CHIX	1034772
27 August 2019	09:17:07	BST	210	3,402.50	CHIX	1034770
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27 August 2019	09:29:21	BST	398	3,406.50	CHIX	1050418
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27 August 2019	10:09:06	BST	539	3,400.50	CHIX	1100942
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27 August 2019	10:32:41	BST	406	3,402.50	CHIX	1122349

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27 August 2019	11:05:45	BST	596	3,401.00	CHIX	1157842
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27 August 2019	11:33:28	BST	82	3,404.50	CHIX	1171936
27 August 2019	11:33:28	BST	30	3,404.50	CHIX	1171930
27 August 2019	11:33:28	BST	441	3,404.50	CHIX	1171928
27 August 2019	11:33:33	BST	60	3,404.50	CHIX	1172005
27 August 2019	11:36:01	BST	58	3,404.50	CHIX	1173259
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27 August 2019	12:02:48	BST	629	3,410.00	CHIX	1186805
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27 August 2019	12:50:58	BST	723	3,410.00	CHIX	1211837
27 August 2019	12:50:58	BST	64	3,410.00	CHIX	1211835
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27 August 2019	12:51:20	BST	473	3,410.00	CHIX	1212097
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27 August 2019	08:10:07	BST	286	3,416.50	LSE	929765
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27 August 2019	08:10:09	BST	205	3,415.50	LSE	929795
27 August 2019	08:10:09	BST	6	3,415.50	LSE	929793
27 August 2019	08:10:09	BST	386	3,415.50	LSE	929791
27 August 2019	08:11:57	BST	592	3,418.00	LSE	932368
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27 August 2019	08:13:06	BST	230	3,414.50	LSE	933876
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27 August 2019	08:16:23	BST	594	3,409.00	LSE	938453
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27 August 2019	08:19:16	BST	481	3,412.50	LSE	942425
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27 August 2019	08:19:39	BST	541	3,411.50	LSE	942886
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27 August 2019	08:21:19	BST	250	3,413.00	LSE	945469
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27 August 2019	08:53:21	BST	593	3,398.50	LSE	992301
27 August 2019	08:54:55	BST	387	3,399.50	LSE	994813
27 August 2019	08:54:55	BST	242	3,399.50	LSE	994811
27 August 2019	08:57:05	BST	561	3,400.00	LSE	998873
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27 August 2019	08:57:39	BST	649	3,399.00	LSE	999782
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27 August 2019	09:00:03	BST	215	3,400.50	LSE	1005731
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27 August 2019	09:00:04	BST	64	3,400.00	LSE	1005790
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27 August 2019	09:00:16	BST	382	3,399.50	LSE	1006170
27 August 2019	09:02:06	BST	571	3,401.00	LSE	1008652
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27 August 2019	09:03:37	BST	178	3,398.00	LSE	1010394
27 August 2019	09:04:19	BST	624	3,398.50	LSE	1010980
27 August 2019	09:06:31	BST	664	3,400.00	LSE	1013279
27 August 2019	09:06:48	BST	477	3,398.50	LSE	1013605
27 August 2019	09:06:48	BST	129	3,398.50	LSE	1013603
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27 August 2019	09:10:56	BST	157	3,399.50	LSE	1028431
27 August 2019	09:10:56	BST	475	3,399.50	LSE	1028429
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27 August 2019	09:15:15	BST	12	3,404.50	LSE	1032785
27 August 2019	09:15:15	BST	52	3,404.50	LSE	1032783
27 August 2019	09:15:15	BST	146	3,404.50	LSE	1032776
27 August 2019	09:15:15	BST	433	3,404.50	LSE	1032780
27 August 2019	09:15:15	BST	77	3,404.50	LSE	1032778
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27 August 2019	09:18:59	BST	567	3,401.00	LSE	1036846
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27 August 2019	09:24:40	BST	95	3,406.50	LSE	1044040
27 August 2019	09:25:03	BST	613	3,406.00	LSE	1044500
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27 August 2019	09:26:30	BST	397	3,406.50	LSE	1046814
27 August 2019	09:26:30	BST	212	3,406.50	LSE	1046816
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27 August 2019	09:30:19	BST	649	3,405.00	LSE	1052198
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27 August 2019	09:33:54	BST	339	3,400.00	LSE	1056513

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27 August 2019	09:38:33	BST	548	3,398.00	LSE	1062621
27 August 2019	09:41:50	BST	112	3,401.50	LSE	1066992
27 August 2019	09:41:50	BST	535	3,401.50	LSE	1066990
27 August 2019	09:43:34	BST	582	3,401.50	LSE	1068887
27 August 2019	09:43:42	BST	353	3,400.50	LSE	1068991
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27 August 2019	09:43:42	BST	123	3,400.50	LSE	1068987
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27 August 2019	09:50:00	BST	640	3,396.50	LSE	1077012
27 August 2019	09:50:45	BST	550	3,397.00	LSE	1079637
27 August 2019	09:50:48	BST	373	3,396.50	LSE	1079734
27 August 2019	09:50:48	BST	243	3,396.50	LSE	1079732
27 August 2019	09:52:41	BST	627	3,397.00	LSE	1081868
27 August 2019	09:54:18	BST	446	3,397.50	LSE	1083102
27 August 2019	09:54:18	BST	203	3,397.50	LSE	1083100
27 August 2019	09:55:32	BST	265	3,397.00	LSE	1084232
27 August 2019	09:55:32	BST	343	3,397.00	LSE	1084230
27 August 2019	09:55:32	BST	612	3,397.00	LSE	1084228
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27 August 2019	09:58:37	BST	172	3,393.50	LSE	1087441
27 August 2019	09:58:37	BST	377	3,393.50	LSE	1087439
27 August 2019	10:01:42	BST	673	3,397.00	LSE	1092308
27 August 2019	10:01:42	BST	18	3,397.00	LSE	1092306
27 August 2019	10:02:49	BST	278	3,402.50	LSE	1094684
27 August 2019	10:02:49	BST	300	3,402.50	LSE	1094682
27 August 2019	10:02:49	BST	619	3,402.50	LSE	1094680
27 August 2019	10:03:24	BST	131	3,402.50	LSE	1095471
27 August 2019	10:03:24	BST	519	3,402.50	LSE	1095469
27 August 2019	10:05:37	BST	574	3,401.00	LSE	1098259
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27 August 2019	10:09:06	BST	600	3,400.50	LSE	1100946
27 August 2019	10:09:07	BST	602	3,400.00	LSE	1100955
27 August 2019	10:09:07	BST	602	3,400.00	LSE	1100953
27 August 2019	10:10:25	BST	530	3,399.00	LSE	1101826
27 August 2019	10:10:25	BST	20	3,399.00	LSE	1101824
27 August 2019	10:13:03	BST	137	3,401.50	LSE	1104139
27 August 2019	10:13:03	BST	272	3,401.50	LSE	1104137
27 August 2019	10:13:03	BST	156	3,401.50	LSE	1104135
27 August 2019	10:14:32	BST	501	3,403.00	LSE	1105388
27 August 2019	10:14:32	BST	88	3,403.00	LSE	1105386
27 August 2019	10:14:46	BST	623	3,402.50	LSE	1105604
27 August 2019	10:15:48	BST	276	3,400.50	LSE	1106757
27 August 2019	10:15:48	BST	306	3,400.50	LSE	1106755
27 August 2019	10:16:35	BST	353	3,399.00	LSE	1107558
27 August 2019	10:16:35	BST	249	3,399.00	LSE	1107556
27 August 2019	10:18:53	BST	639	3,400.00	LSE	1109485
27 August 2019	10:18:53	BST	607	3,400.00	LSE	1109483
27 August 2019	10:19:53	BST	616	3,399.00	LSE	1110320
27 August 2019	10:21:17	BST	661	3,401.00	LSE	1111447
27 August 2019	10:22:12	BST	23	3,400.50	LSE	1112068
27 August 2019	10:22:12	BST	119	3,400.50	LSE	1112066
27 August 2019	10:22:12	BST	149	3,400.50	LSE	1112064

27 August 2019	10:22:12	BST	137	3,400.50	LSE	1112062
27 August 2019	10:22:12	BST	207	3,400.50	LSE	1112060
27 August 2019	10:25:28	BST	656	3,401.50	LSE	1114805
27 August 2019	10:25:50	BST	657	3,401.00	LSE	1115121
27 August 2019	10:27:13	BST	536	3,400.50	LSE	1116232
27 August 2019	10:27:13	BST	24	3,400.50	LSE	1116230
27 August 2019	10:28:16	BST	603	3,400.50	LSE	1116979
27 August 2019	10:28:57	BST	616	3,399.00	LSE	1118249
27 August 2019	10:31:08	BST	231	3,400.00	LSE	1120938
27 August 2019	10:31:08	BST	625	3,400.00	LSE	1120940
27 August 2019	10:31:08	BST	434	3,400.00	LSE	1120936
27 August 2019	10:32:41	BST	106	3,402.50	LSE	1122352
27 August 2019	10:32:41	BST	509	3,402.50	LSE	1122347
27 August 2019	10:34:11	BST	75	3,402.00	LSE	1124277
27 August 2019	10:34:11	BST	534	3,402.00	LSE	1124275
27 August 2019	10:35:14	BST	228	3,402.50	LSE	1125671
27 August 2019	10:35:14	BST	324	3,402.50	LSE	1125669
27 August 2019	10:37:19	BST	122	3,403.50	LSE	1127855
27 August 2019	10:37:19	BST	204	3,403.50	LSE	1127853
27 August 2019	10:37:19	BST	171	3,403.50	LSE	1127857
27 August 2019	10:37:19	BST	92	3,403.50	LSE	1127851
27 August 2019	10:38:08	BST	658	3,404.50	LSE	1129213
27 August 2019	10:40:03	BST	27	3,404.50	LSE	1132160
27 August 2019	10:40:45	BST	553	3,405.00	LSE	1132839
27 August 2019	10:40:52	BST	345	3,404.50	LSE	1133045
27 August 2019	10:41:09	BST	265	3,404.50	LSE	1133435
27 August 2019	10:43:22	BST	653	3,405.50	LSE	1136239
27 August 2019	10:45:28	BST	662	3,404.50	LSE	1138144
27 August 2019	10:45:41	BST	64	3,403.50	LSE	1138334
27 August 2019	10:45:46	BST	426	3,403.50	LSE	1138434
27 August 2019	10:45:46	BST	63	3,403.50	LSE	1138432
27 August 2019	10:48:56	BST	270	3,404.50	LSE	1142030
27 August 2019	10:48:56	BST	320	3,404.50	LSE	1142028
27 August 2019	10:48:56	BST	5	3,404.50	LSE	1142021
27 August 2019	10:48:56	BST	393	3,404.50	LSE	1142025
27 August 2019	10:48:56	BST	167	3,404.50	LSE	1142023
27 August 2019	10:48:57	BST	8	3,404.50	LSE	1142164
27 August 2019	10:52:07	BST	642	3,403.00	LSE	1146101
27 August 2019	10:52:30	BST	660	3,402.50	LSE	1146515
27 August 2019	10:53:14	BST	573	3,401.00	LSE	1147502
27 August 2019	10:53:19	BST	38	3,401.00	LSE	1147588
27 August 2019	10:54:39	BST	250	3,401.00	LSE	1148986
27 August 2019	10:55:59	BST	619	3,402.00	LSE	1150442
27 August 2019	10:57:15	BST	540	3,400.50	LSE	1151997
27 August 2019	10:58:10	BST	73	3,401.00	LSE	1153167
27 August 2019	10:58:10	BST	154	3,401.00	LSE	1153165
27 August 2019	10:58:10	BST	94	3,401.00	LSE	1153163
27 August 2019	10:58:10	BST	311	3,401.00	LSE	1153123
27 August 2019	10:58:11	BST	389	3,400.00	LSE	1153204
27 August 2019	10:58:11	BST	250	3,400.00	LSE	1153202
27 August 2019	10:58:11	BST	610	3,400.00	LSE	1153200
27 August 2019	10:58:11	BST	21	3,401.00	LSE	1153198
27 August 2019	11:00:18	BST	197	3,399.00	LSE	1155282
27 August 2019	11:00:18	BST	409	3,399.00	LSE	1155280
27 August 2019	11:01:51	BST	94	3,401.00	LSE	1156206
27 August 2019	11:01:51	BST	448	3,401.00	LSE	1156204
27 August 2019	11:02:10	BST	466	3,400.00	LSE	1156422
27 August 2019	11:02:20	BST	139	3,400.00	LSE	1156483
27 August 2019	11:04:37	BST	551	3,401.50	LSE	1157461
27 August 2019	11:05:27	BST	122	3,401.50	LSE	1157739
27 August 2019	11:05:27	BST	470	3,401.50	LSE	1157737
27 August 2019	11:07:46	BST	393	3,401.00	LSE	1158722
27 August 2019	11:07:46	BST	175	3,401.00	LSE	1158720
27 August 2019	11:08:41	BST	628	3,401.50	LSE	1159464
27 August 2019	11:10:19	BST	23	3,403.00	LSE	1160904
27 August 2019	11:10:19	BST	77	3,403.00	LSE	1160902
27 August 2019	11:10:19	BST	35	3,403.00	LSE	1160900

27 August 2019	11:10:19	BST	284	3,403.00	LSE	1160898
27 August 2019	11:10:19	BST	135	3,403.00	LSE	1160896
27 August 2019	11:12:03	BST	164	3,404.00	LSE	1161934
27 August 2019	11:12:03	BST	281	3,404.00	LSE	1161932
27 August 2019	11:12:10	BST	40	3,404.00	LSE	1161984
27 August 2019	11:12:14	BST	148	3,404.00	LSE	1162007
27 August 2019	11:13:00	BST	66	3,403.50	LSE	1162444
27 August 2019	11:13:01	BST	482	3,403.50	LSE	1162460
27 August 2019	11:16:05	BST	471	3,405.50	LSE	1163474
27 August 2019	11:16:05	BST	96	3,405.50	LSE	1163472
27 August 2019	11:16:20	BST	607	3,405.00	LSE	1163572
27 August 2019	11:18:17	BST	421	3,403.00	LSE	1165054
27 August 2019	11:18:17	BST	161	3,403.00	LSE	1165052
27 August 2019	11:20:51	BST	659	3,402.50	LSE	1166143
27 August 2019	11:20:57	BST	601	3,402.00	LSE	1166188
27 August 2019	11:20:57	BST	38	3,402.00	LSE	1166186
27 August 2019	11:23:00	BST	600	3,402.50	LSE	1167274
27 August 2019	11:23:00	BST	16	3,402.50	LSE	1167272
27 August 2019	11:25:01	BST	294	3,403.00	LSE	1168337
27 August 2019	11:25:01	BST	284	3,403.00	LSE	1168339
27 August 2019	11:27:45	BST	85	3,402.00	LSE	1169523
27 August 2019	11:27:45	BST	570	3,402.00	LSE	1169521
27 August 2019	11:28:48	BST	81	3,402.00	LSE	1170000
27 August 2019	11:28:54	BST	19	3,402.00	LSE	1170038
27 August 2019	11:30:58	BST	250	3,404.00	LSE	1170947
27 August 2019	11:30:58	BST	134	3,404.00	LSE	1170945
27 August 2019	11:30:58	BST	250	3,404.00	LSE	1170943
27 August 2019	11:31:34	BST	631	3,403.50	LSE	1171224
27 August 2019	11:33:28	BST	257	3,404.50	LSE	1171934
27 August 2019	11:33:28	BST	417	3,404.50	LSE	1171932
27 August 2019	11:34:41	BST	513	3,406.50	LSE	1172532
27 August 2019	11:34:52	BST	235	3,406.50	LSE	1172691
27 August 2019	11:34:52	BST	244	3,406.50	LSE	1172689
27 August 2019	11:34:52	BST	170	3,406.50	LSE	1172687
27 August 2019	11:34:52	BST	96	3,406.50	LSE	1172685
27 August 2019	11:35:28	BST	617	3,405.50	LSE	1172944
27 August 2019	11:35:31	BST	41	3,405.50	LSE	1173049
27 August 2019	11:35:41	BST	2	3,405.50	LSE	1173112
27 August 2019	11:39:25	BST	603	3,405.00	LSE	1174587
27 August 2019	11:39:25	BST	202	3,405.00	LSE	1174581
27 August 2019	11:39:25	BST	407	3,405.00	LSE	1174579
27 August 2019	11:41:44	BST	593	3,407.00	LSE	1176391
27 August 2019	11:43:59	BST	361	3,408.50	LSE	1177548
27 August 2019	11:43:59	BST	270	3,408.50	LSE	1177550
27 August 2019	11:44:06	BST	119	3,408.00	LSE	1177656
27 August 2019	11:44:06	BST	400	3,408.00	LSE	1177654
27 August 2019	11:44:06	BST	71	3,408.00	LSE	1177652
27 August 2019	11:45:06	BST	625	3,408.00	LSE	1178147
27 August 2019	11:47:48	BST	617	3,405.50	LSE	1179136
27 August 2019	11:50:21	BST	543	3,408.50	LSE	1180569
27 August 2019	11:51:43	BST	201	3,408.00	LSE	1181213
27 August 2019	11:51:43	BST	511	3,408.00	LSE	1181209
27 August 2019	11:51:43	BST	98	3,408.00	LSE	1181207
27 August 2019	11:52:06	BST	495	3,408.50	LSE	1181414
27 August 2019	11:52:06	BST	80	3,408.50	LSE	1181412
27 August 2019	11:53:23	BST	205	3,408.50	LSE	1181916
27 August 2019	11:53:23	BST	370	3,408.50	LSE	1181914
27 August 2019	11:56:15	BST	546	3,407.50	LSE	1183081
27 August 2019	11:56:15	BST	59	3,407.50	LSE	1183083
27 August 2019	11:56:54	BST	633	3,407.50	LSE	1183315
27 August 2019	11:57:44	BST	72	3,409.00	LSE	1184168
27 August 2019	11:57:44	BST	250	3,409.00	LSE	1184166
27 August 2019	11:57:44	BST	250	3,409.00	LSE	1184164
27 August 2019	11:59:36	BST	231	3,409.00	LSE	1185007
27 August 2019	11:59:36	BST	436	3,409.00	LSE	1185005
27 August 2019	12:02:18	BST	632	3,409.50	LSE	1186319
27 August 2019	12:02:48	BST	587	3,410.00	LSE	1186807

27 August 2019	12:02:53	BST	617	3,409.50	LSE	1186850
27 August 2019	12:04:47	BST	538	3,410.00	LSE	1187786
27 August 2019	12:05:54	BST	605	3,411.00	LSE	1188288
27 August 2019	12:08:35	BST	74	3,414.00	LSE	1189870
27 August 2019	12:08:35	BST	286	3,414.00	LSE	1189867
27 August 2019	12:08:40	BST	264	3,414.00	LSE	1189894
27 August 2019	12:08:49	BST	598	3,414.00	LSE	1190024
27 August 2019	12:08:49	BST	16	3,414.00	LSE	1190022
27 August 2019	12:10:32	BST	221	3,412.50	LSE	1190850
27 August 2019	12:10:32	BST	363	3,412.50	LSE	1190848
27 August 2019	12:12:39	BST	632	3,414.00	LSE	1191939
27 August 2019	12:13:54	BST	645	3,415.50	LSE	1192486
27 August 2019	12:15:01	BST	563	3,415.50	LSE	1193059
27 August 2019	12:16:40	BST	666	3,414.50	LSE	1193894
27 August 2019	12:18:14	BST	25	3,412.50	LSE	1194638
27 August 2019	12:18:14	BST	184	3,412.50	LSE	1194642
27 August 2019	12:18:14	BST	162	3,412.50	LSE	1194640
27 August 2019	12:18:14	BST	97	3,412.50	LSE	1194646
27 August 2019	12:18:14	BST	54	3,412.50	LSE	1194644
27 August 2019	12:18:14	BST	33	3,412.50	LSE	1194648
27 August 2019	12:20:11	BST	651	3,412.50	LSE	1196244
27 August 2019	12:21:54	BST	545	3,412.00	LSE	1197297
27 August 2019	12:23:03	BST	86	3,412.50	LSE	1197899
27 August 2019	12:24:55	BST	644	3,413.00	LSE	1198816
27 August 2019	12:25:08	BST	269	3,412.50	LSE	1199028
27 August 2019	12:25:08	BST	328	3,412.50	LSE	1199026
27 August 2019	12:29:09	BST	589	3,414.00	LSE	1200915
27 August 2019	12:29:17	BST	88	3,413.50	LSE	1201011
27 August 2019	12:29:17	BST	500	3,413.50	LSE	1201009
27 August 2019	12:30:37	BST	187	3,413.00	LSE	1201680
27 August 2019	12:30:37	BST	361	3,413.00	LSE	1201678
27 August 2019	12:33:36	BST	571	3,415.00	LSE	1203259
27 August 2019	12:33:56	BST	656	3,415.00	LSE	1203428
27 August 2019	12:35:20	BST	604	3,414.50	LSE	1204148
27 August 2019	12:37:24	BST	84	3,415.50	LSE	1205098
27 August 2019	12:37:24	BST	250	3,415.50	LSE	1205063
27 August 2019	12:37:24	BST	270	3,415.50	LSE	1205061
27 August 2019	12:37:24	BST	266	3,415.50	LSE	1205059
27 August 2019	12:37:24	BST	303	3,415.50	LSE	1205057
27 August 2019	12:39:34	BST	538	3,414.00	LSE	1206059
27 August 2019	12:42:16	BST	70	3,414.00	LSE	1207342
27 August 2019	12:42:16	BST	373	3,414.00	LSE	1207340
27 August 2019	12:42:25	BST	18	3,414.00	LSE	1207397
27 August 2019	12:42:34	BST	207	3,414.00	LSE	1207466
27 August 2019	12:42:34	BST	445	3,414.00	LSE	1207464
27 August 2019	12:42:34	BST	114	3,414.00	LSE	1207462
27 August 2019	12:44:15	BST	598	3,411.50	LSE	1208446
27 August 2019	12:46:00	BST	16	3,412.00	LSE	1209441
27 August 2019	12:47:42	BST	628	3,412.50	LSE	1210071
27 August 2019	12:48:15	BST	631	3,412.00	LSE	1210323
27 August 2019	12:50:30	BST	554	3,411.00	LSE	1211499
27 August 2019	12:51:16	BST	57	3,410.50	LSE	1212067
27 August 2019	12:51:16	BST	561	3,410.50	LSE	1212065
27 August 2019	12:54:00	BST	151	3,411.50	LSE	1213456
27 August 2019	12:54:00	BST	280	3,411.50	LSE	1213454
27 August 2019	12:54:00	BST	219	3,411.50	LSE	1213452
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27 August 2019	12:56:03	BST	523	3,413.50	LSE	1214354
27 August 2019	12:56:10	BST	595	3,413.00	LSE	1214438
27 August 2019	12:58:18	BST	420	3,412.50	LSE	1215461
27 August 2019	12:58:18	BST	71	3,412.50	LSE	1215459
27 August 2019	12:58:18	BST	54	3,412.50	LSE	1215457
27 August 2019	13:00:37	BST	291	3,413.50	LSE	1216746
27 August 2019	13:00:37	BST	262	3,413.50	LSE	1216744
27 August 2019	13:01:50	BST	658	3,415.50	LSE	1217458
27 August 2019	13:02:44	BST	591	3,415.50	LSE	1217892
27 August 2019	13:04:32	BST	607	3,415.50	LSE	1218807

27 August 2019	13:06:56	BST	458	3,416.50	LSE	1220021
27 August 2019	13:06:56	BST	116	3,416.50	LSE	1220019
27 August 2019	13:07:59	BST	608	3,416.50	LSE	1220519
27 August 2019	13:08:26	BST	640	3,415.50	LSE	1220708
27 August 2019	13:10:43	BST	258	3,417.00	LSE	1221913
27 August 2019	13:10:43	BST	281	3,417.00	LSE	1221915
27 August 2019	13:12:24	BST	528	3,415.50	LSE	1222915
27 August 2019	13:12:24	BST	111	3,415.50	LSE	1222913
27 August 2019	13:14:19	BST	168	3,415.00	LSE	1224009
27 August 2019	13:14:19	BST	409	3,415.00	LSE	1224007
27 August 2019	13:15:00	BST	600	3,414.00	LSE	1224324
27 August 2019	13:17:17	BST	550	3,411.50	LSE	1225566
27 August 2019	13:20:23	BST	574	3,413.50	LSE	1227290
27 August 2019	13:20:56	BST	658	3,413.00	LSE	1227591
27 August 2019	13:21:54	BST	535	3,412.50	LSE	1228514
27 August 2019	13:25:17	BST	568	3,413.50	LSE	1230295
27 August 2019	13:26:12	BST	631	3,414.00	LSE	1231460
27 August 2019	13:27:08	BST	246	3,413.50	LSE	1232008
27 August 2019	13:27:18	BST	589	3,413.00	LSE	1232226
27 August 2019	13:28:08	BST	665	3,413.00	LSE	1232735
27 August 2019	13:30:40	BST	12	3,414.00	LSE	1234206
27 August 2019	13:32:07	BST	584	3,414.50	LSE	1234936
27 August 2019	13:34:42	BST	350	3,419.00	LSE	1236259
27 August 2019	13:34:42	BST	250	3,419.00	LSE	1236257
27 August 2019	13:34:42	BST	286	3,419.00	LSE	1236255
27 August 2019	13:34:45	BST	617	3,418.50	LSE	1236278
27 August 2019	13:36:03	BST	260	3,419.00	LSE	1236936
27 August 2019	13:36:03	BST	375	3,419.00	LSE	1236934
27 August 2019	13:38:14	BST	736	3,420.00	LSE	1238378
27 August 2019	13:38:29	BST	609	3,419.00	LSE	1238546
27 August 2019	13:38:29	BST	13	3,419.50	LSE	1238503
27 August 2019	13:38:29	BST	561	3,419.50	LSE	1238507
27 August 2019	13:38:29	BST	86	3,419.50	LSE	1238505