



**Diageo plc**  
**Transaction in Own Shares**  
01 August 2019

Diageo plc ("**Diageo**") announces today that it has purchased 11,196 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
August 01, 2019	310,000	3,531.50	3,454.00	3,502.83	LSE
August 01, 2019	100	3,526.50	3,524.50	3,525.68	CHIX
August 01, 2019	100	3,530.00	3,526.00	3,527.64	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
01 August 2019	11:14:08	BST	10	3,526.00	BATE	1031257
01 August 2019	11:14:08	BST	49	3,526.00	BATE	1031255
01 August 2019	11:18:57	BST	41	3,530.00	BATE	1033949
01 August 2019	11:14:07	BST	59	3,526.50	CHIX	1031253
01 August 2019	11:17:19	BST	41	3,524.50	CHIX	1032697
01 August 2019	08:17:54	BST	732	3,455.00	LSE	816790
01 August 2019	08:18:34	BST	341	3,459.50	LSE	817887
01 August 2019	08:18:34	BST	329	3,459.50	LSE	817885
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01 August 2019	08:19:39	BST	600	3,457.00	LSE	819716
01 August 2019	08:21:30	BST	320	3,456.00	LSE	823227
01 August 2019	08:21:30	BST	375	3,456.00	LSE	823225
01 August 2019	08:22:40	BST	342	3,457.00	LSE	825538
01 August 2019	08:22:40	BST	291	3,457.00	LSE	825536
01 August 2019	08:24:29	BST	718	3,454.00	LSE	828527
01 August 2019	08:25:41	BST	187	3,456.00	LSE	830213
01 August 2019	08:25:41	BST	497	3,456.00	LSE	830211
01 August 2019	08:26:58	BST	628	3,457.00	LSE	832173
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01 August 2019	08:29:33	BST	630	3,464.00	LSE	836625
01 August 2019	08:30:31	BST	614	3,471.50	LSE	838125
01 August 2019	08:31:04	BST	653	3,471.50	LSE	839103
01 August 2019	08:31:04	BST	757	3,472.50	LSE	839098
01 August 2019	08:31:04	BST	647	3,473.50	LSE	839096
01 August 2019	08:31:57	BST	669	3,469.00	LSE	840557
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01 August 2019	08:33:19	BST	586	3,468.50	LSE	842640
01 August 2019	08:33:19	BST	2	3,468.50	LSE	842638
01 August 2019	08:33:19	BST	76	3,468.50	LSE	842636
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01 August 2019	08:33:34	BST	204	3,468.00	LSE	843107
01 August 2019	08:33:34	BST	291	3,468.00	LSE	843103
01 August 2019	08:35:31	BST	649	3,469.00	LSE	846013
01 August 2019	08:36:20	BST	677	3,468.50	LSE	847427
01 August 2019	08:37:58	BST	694	3,469.00	LSE	849933
01 August 2019	08:38:39	BST	2202	3,470.00	LSE	851133
01 August 2019	08:38:42	BST	1330	3,470.00	LSE	851201
01 August 2019	08:38:49	BST	2754	3,470.00	LSE	851429
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01 August 2019	08:39:53	BST	608	3,470.50	LSE	853183
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01 August 2019	08:41:40	BST	306	3,473.00	LSE	856186
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01 August 2019	08:43:20	BST	421	3,469.50	LSE	858738
01 August 2019	08:44:13	BST	39	3,468.50	LSE	860165
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01 August 2019	08:46:05	BST	399	3,469.00	LSE	863616
01 August 2019	08:47:34	BST	697	3,470.50	LSE	866496
01 August 2019	08:49:31	BST	690	3,471.00	LSE	869732
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01 August 2019	08:52:19	BST	407	3,474.50	LSE	874584
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01 August 2019	08:56:35	BST	693	3,478.00	LSE	881589
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01 August 2019	08:59:22	BST	235	3,482.00	LSE	886819
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01 August 2019	09:01:12	BST	446	3,486.00	LSE	889443
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01 August 2019	09:01:16	BST	408	3,485.50	LSE	889500
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01 August 2019	09:07:19	BST	122	3,483.00	LSE	896551
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01 August 2019	09:20:08	BST	618	3,489.00	LSE	915384
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01 August 2019	10:00:30	BST	600	3,492.50	LSE	962113
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01 August 2019	10:19:23	BST	184	3,502.00	LSE	981717
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01 August 2019	10:30:47	BST	367	3,499.50	LSE	990112
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01 August 2019	10:35:45	BST	534	3,502.00	LSE	995197
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01 August 2019	10:38:20	BST	218	3,500.50	LSE	998789
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01 August 2019	10:48:16	BST	263	3,517.00	LSE	1011768
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01 August 2019	10:50:25	BST	119	3,516.50	LSE	1014272
01 August 2019	10:51:24	BST	21	3,515.00	LSE	1015414
01 August 2019	10:51:24	BST	97	3,515.00	LSE	1015412
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01 August 2019	10:53:38	BST	319	3,521.50	LSE	1018042
01 August 2019	10:53:38	BST	310	3,521.50	LSE	1018038
01 August 2019	10:54:18	BST	444	3,522.00	LSE	1018883
01 August 2019	10:54:18	BST	156	3,522.00	LSE	1018881
01 August 2019	10:56:08	BST	648	3,523.50	LSE	1021032
01 August 2019	10:56:08	BST	592	3,523.50	LSE	1021030
01 August 2019	10:59:06	BST	671	3,518.00	LSE	1024038
01 August 2019	11:00:36	BST	316	3,521.00	LSE	1024984
01 August 2019	11:00:36	BST	283	3,521.00	LSE	1024982
01 August 2019	11:02:50	BST	361	3,523.00	LSE	1026070
01 August 2019	11:02:50	BST	250	3,523.00	LSE	1026068
01 August 2019	11:02:50	BST	35	3,523.50	LSE	1026066
01 August 2019	11:02:50	BST	582	3,523.50	LSE	1026064
01 August 2019	11:04:05	BST	49	3,522.50	LSE	1026503
01 August 2019	11:05:19	BST	674	3,523.00	LSE	1027028
01 August 2019	11:07:02	BST	577	3,519.50	LSE	1027900
01 August 2019	11:07:02	BST	28	3,519.50	LSE	1027898
01 August 2019	11:08:36	BST	16	3,522.00	LSE	1028822
01 August 2019	11:08:36	BST	590	3,522.00	LSE	1028820
01 August 2019	11:10:46	BST	10	3,524.00	LSE	1029828
01 August 2019	11:10:50	BST	612	3,524.00	LSE	1029849
01 August 2019	11:12:00	BST	599	3,526.50	LSE	1030274
01 August 2019	11:12:32	BST	730	3,525.50	LSE	1030451
01 August 2019	11:15:23	BST	9	3,524.00	LSE	1031804

01 August 2019	11:15:23	BST	102	3,524.00	LSE	1031802
01 August 2019	11:15:23	BST	538	3,524.00	LSE	1031800
01 August 2019	11:17:19	BST	455	3,525.00	LSE	1032693
01 August 2019	11:17:19	BST	197	3,525.00	LSE	1032691
01 August 2019	11:17:19	BST	42	3,525.00	LSE	1032689
01 August 2019	11:18:03	BST	627	3,526.50	LSE	1033135
01 August 2019	11:19:55	BST	711	3,531.50	LSE	1034450
01 August 2019	11:21:15	BST	302	3,525.50	LSE	1035045
01 August 2019	11:21:15	BST	384	3,525.50	LSE	1035047
01 August 2019	11:22:45	BST	711	3,527.00	LSE	1035614
01 August 2019	11:24:45	BST	215	3,526.50	LSE	1036438
01 August 2019	11:24:45	BST	348	3,526.50	LSE	1036436
01 August 2019	11:24:45	BST	125	3,526.50	LSE	1036434
01 August 2019	11:25:46	BST	30	3,525.50	LSE	1036913
01 August 2019	11:25:46	BST	600	3,525.50	LSE	1036911
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01 August 2019	11:30:25	BST	605	3,526.00	LSE	1039370
01 August 2019	11:30:55	BST	691	3,526.50	LSE	1039533
01 August 2019	11:32:20	BST	540	3,526.50	LSE	1040711
01 August 2019	11:32:20	BST	165	3,526.50	LSE	1040709
01 August 2019	11:34:14	BST	187	3,526.00	LSE	1041553
01 August 2019	11:34:14	BST	87	3,526.00	LSE	1041551
01 August 2019	11:34:14	BST	200	3,526.00	LSE	1041549
01 August 2019	11:34:14	BST	57	3,526.00	LSE	1041555
01 August 2019	11:34:14	BST	77	3,526.00	LSE	1041557
01 August 2019	11:35:39	BST	28	3,527.00	LSE	1042073
01 August 2019	11:35:39	BST	81	3,527.00	LSE	1042071
01 August 2019	11:35:39	BST	578	3,527.00	LSE	1042069
01 August 2019	11:37:18	BST	625	3,529.00	LSE	1042667
01 August 2019	11:37:18	BST	51	3,529.00	LSE	1042665
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01 August 2019	11:41:07	BST	49	3,528.00	LSE	1044250
01 August 2019	11:41:07	BST	131	3,528.00	LSE	1044248
01 August 2019	11:43:26	BST	68	3,529.00	LSE	1045154
01 August 2019	11:43:26	BST	600	3,529.00	LSE	1045152
01 August 2019	11:43:26	BST	12	3,529.00	LSE	1045150
01 August 2019	11:44:57	BST	174	3,527.50	LSE	1045923
01 August 2019	11:44:57	BST	468	3,527.50	LSE	1045921
01 August 2019	11:46:38	BST	353	3,525.50	LSE	1046705
01 August 2019	11:46:38	BST	346	3,525.50	LSE	1046703
01 August 2019	11:47:53	BST	654	3,524.50	LSE	1047459
01 August 2019	11:49:44	BST	80	3,525.00	LSE	1048310
01 August 2019	11:49:46	BST	16	3,525.00	LSE	1048343
01 August 2019	11:49:54	BST	100	3,525.00	LSE	1048430
01 August 2019	11:50:24	BST	386	3,525.00	LSE	1048621
01 August 2019	11:51:13	BST	403	3,525.50	LSE	1048934
01 August 2019	11:51:13	BST	242	3,525.50	LSE	1048931
01 August 2019	11:51:33	BST	16	3,525.00	LSE	1049450
01 August 2019	11:51:42	BST	47	3,525.00	LSE	1049506
01 August 2019	11:52:56	BST	61	3,523.50	LSE	1050089
01 August 2019	11:52:56	BST	400	3,523.50	LSE	1050087
01 August 2019	11:52:56	BST	254	3,523.50	LSE	1050085
01 August 2019	11:54:13	BST	39	3,522.50	LSE	1050719
01 August 2019	11:54:13	BST	586	3,522.50	LSE	1050717
01 August 2019	11:55:35	BST	698	3,518.00	LSE	1051669
01 August 2019	11:57:09	BST	516	3,518.00	LSE	1052351
01 August 2019	11:57:09	BST	82	3,518.00	LSE	1052349
01 August 2019	11:58:55	BST	144	3,515.50	LSE	1053138
01 August 2019	11:58:55	BST	387	3,515.50	LSE	1053142
01 August 2019	11:58:55	BST	140	3,515.50	LSE	1053140
01 August 2019	11:59:50	BST	41	3,516.50	LSE	1053843
01 August 2019	11:59:50	BST	553	3,516.50	LSE	1053841
01 August 2019	12:02:06	BST	733	3,513.50	LSE	1054857
01 August 2019	12:02:13	BST	332	3,511.50	LSE	1055104

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01 August 2019	12:03:00	BST	11	3,510.50	LSE	1055916
01 August 2019	12:03:39	BST	725	3,511.00	LSE	1056438
01 August 2019	12:04:38	BST	672	3,507.50	LSE	1057051
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01 August 2019	12:11:16	BST	215	3,502.00	LSE	1059796
01 August 2019	12:11:16	BST	634	3,502.00	LSE	1059785
01 August 2019	12:13:30	BST	640	3,506.50	LSE	1060711
01 August 2019	12:15:08	BST	464	3,508.50	LSE	1061535
01 August 2019	12:15:08	BST	250	3,508.50	LSE	1061533
01 August 2019	12:16:15	BST	150	3,510.50	LSE	1061990
01 August 2019	12:16:15	BST	181	3,510.50	LSE	1061988
01 August 2019	12:16:15	BST	284	3,510.50	LSE	1061986
01 August 2019	12:16:52	BST	134	3,514.00	LSE	1062210
01 August 2019	12:16:52	BST	556	3,514.00	LSE	1062208
01 August 2019	12:19:02	BST	683	3,514.50	LSE	1063154
01 August 2019	12:21:09	BST	289	3,511.00	LSE	1064149
01 August 2019	12:21:53	BST	474	3,512.50	LSE	1064438
01 August 2019	12:21:53	BST	251	3,512.50	LSE	1064436
01 August 2019	12:23:19	BST	362	3,512.00	LSE	1065113
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01 August 2019	12:25:11	BST	481	3,509.00	LSE	1066039
01 August 2019	12:25:11	BST	215	3,509.00	LSE	1066037
01 August 2019	12:27:39	BST	604	3,509.00	LSE	1067094
01 August 2019	12:28:46	BST	590	3,509.00	LSE	1067498
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01 August 2019	12:32:29	BST	693	3,513.50	LSE	1069241
01 August 2019	12:35:27	BST	89	3,513.00	LSE	1070760
01 August 2019	12:35:27	BST	539	3,513.00	LSE	1070758
01 August 2019	12:36:09	BST	627	3,514.00	LSE	1071031
01 August 2019	12:37:55	BST	668	3,510.50	LSE	1071848
01 August 2019	12:39:21	BST	711	3,510.50	LSE	1072339
01 August 2019	12:42:06	BST	678	3,510.50	LSE	1073721
01 August 2019	12:42:06	BST	2	3,510.50	LSE	1073719
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01 August 2019	12:42:53	BST	60	3,509.50	LSE	1074014
01 August 2019	12:45:25	BST	52	3,507.00	LSE	1075436
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01 August 2019	12:48:19	BST	733	3,503.00	LSE	1076731
01 August 2019	12:51:57	BST	496	3,505.50	LSE	1078807
01 August 2019	12:51:57	BST	199	3,505.50	LSE	1078805
01 August 2019	12:55:09	BST	409	3,507.50	LSE	1080388
01 August 2019	12:55:09	BST	40	3,507.50	LSE	1080384
01 August 2019	12:55:09	BST	120	3,507.50	LSE	1080386
01 August 2019	12:55:09	BST	71	3,507.50	LSE	1080390
01 August 2019	12:55:09	BST	340	3,507.50	LSE	1080382
01 August 2019	12:55:09	BST	297	3,507.50	LSE	1080376
01 August 2019	12:55:12	BST	479	3,507.50	LSE	1080424
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01 August 2019	12:55:12	BST	49	3,507.50	LSE	1080420
01 August 2019	12:56:43	BST	710	3,508.00	LSE	1081107
01 August 2019	12:59:07	BST	141	3,507.00	LSE	1082156
01 August 2019	12:59:07	BST	200	3,507.00	LSE	1082154
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01 August 2019	13:01:38	BST	250	3,505.50	LSE	1083632
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01 August 2019	13:19:35	BST	80	3,504.00	LSE	1092350
01 August 2019	13:19:35	BST	456	3,504.00	LSE	1092348
01 August 2019	13:19:35	BST	80	3,504.00	LSE	1092346
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01 August 2019	13:51:35	BST	520	3,498.50	LSE	1112462
01 August 2019	13:51:35	BST	180	3,498.50	LSE	1112460
01 August 2019	13:51:35	BST	747	3,498.50	LSE	1112458
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01 August 2019	13:55:43	BST	136	3,505.00	LSE	1115498
01 August 2019	13:58:07	BST	3	3,505.50	LSE	1116660
01 August 2019	13:58:07	BST	600	3,505.50	LSE	1116658
01 August 2019	13:58:11	BST	696	3,505.00	LSE	1116720
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01 August 2019	14:01:50	BST	664	3,506.50	LSE	1119495
01 August 2019	14:02:25	BST	238	3,506.50	LSE	1119858
01 August 2019	14:02:25	BST	377	3,506.50	LSE	1119856
01 August 2019	14:02:25	BST	100	3,506.50	LSE	1119854
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01 August 2019	14:03:58	BST	663	3,505.50	LSE	1120837
01 August 2019	14:05:08	BST	396	3,502.00	LSE	1121549



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01 August 2019	14:13:19	BST	596	3,496.00	LSE	1128659
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01 August 2019	14:20:50	BST	617	3,493.50	LSE	1134995
01 August 2019	14:21:15	BST	508	3,491.50	LSE	1135357
01 August 2019	14:21:15	BST	148	3,491.50	LSE	1135355
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01 August 2019	14:28:19	BST	589	3,489.50	LSE	1141436
01 August 2019	14:29:05	BST	701	3,487.00	LSE	1142081
01 August 2019	14:30:12	BST	488	3,490.00	LSE	1147545
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01 August 2019	14:30:40	BST	66	3,490.00	LSE	1148908
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01 August 2019	14:30:40	BST	170	3,490.00	LSE	1148904
01 August 2019	14:30:40	BST	150	3,490.00	LSE	1148902
01 August 2019	14:30:42	BST	719	3,490.00	LSE	1149163
01 August 2019	14:31:49	BST	407	3,493.00	LSE	1151912
01 August 2019	14:31:49	BST	19	3,493.00	LSE	1151916
01 August 2019	14:31:49	BST	176	3,493.00	LSE	1151914
01 August 2019	14:31:56	BST	676	3,492.00	LSE	1152243
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01 August 2019	14:33:05	BST	346	3,492.00	LSE	1155473
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01 August 2019	14:33:05	BST	60	3,492.50	LSE	1155466
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01 August 2019	14:37:22	BST	678	3,503.50	LSE	1165242
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01 August 2019	14:42:13	BST	20	3,500.00	LSE	1173018
01 August 2019	14:42:13	BST	211	3,500.00	LSE	1173016
01 August 2019	14:42:13	BST	400	3,500.00	LSE	1173014
01 August 2019	14:42:13	BST	1	3,500.00	LSE	1173012
01 August 2019	14:43:07	BST	355	3,503.50	LSE	1174571
01 August 2019	14:43:07	BST	318	3,503.50	LSE	1174569
01 August 2019	14:43:43	BST	345	3,503.00	LSE	1175470
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01 August 2019	14:45:07	BST	147	3,505.50	LSE	1178062
01 August 2019	14:45:07	BST	481	3,505.50	LSE	1178064
01 August 2019	14:46:17	BST	449	3,505.00	LSE	1179670
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01 August 2019	15:17:32	BST	38	3,510.50	LSE	1228234
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01 August 2019	15:17:32	BST	361	3,510.50	LSE	1228225
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01 August 2019	15:19:18	BST	523	3,508.00	LSE	1230737
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01 August 2019	15:20:54	BST	261	3,509.00	LSE	1233131
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01 August 2019	16:11:35	BST	71	3,518.50	LSE	1310806
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01 August 2019	16:21:15	BST	125	3,522.00	LSE	1326936
01 August 2019	16:21:15	BST	600	3,522.00	LSE	1326934
01 August 2019	16:21:30	BST	599	3,522.00	LSE	1327592
01 August 2019	16:21:30	BST	119	3,522.00	LSE	1327590
01 August 2019	16:22:28	BST	300	3,522.50	LSE	1329712
01 August 2019	16:22:28	BST	250	3,522.50	LSE	1329710
01 August 2019	16:22:28	BST	250	3,522.50	LSE	1329703
01 August 2019	16:22:41	BST	57	3,522.00	LSE	1330225
01 August 2019	16:22:41	BST	530	3,522.00	LSE	1330223
01 August 2019	16:23:00	BST	712	3,521.00	LSE	1330741
01 August 2019	16:23:34	BST	238	3,519.00	LSE	1331945
01 August 2019	16:23:34	BST	413	3,519.00	LSE	1331926
01 August 2019	16:24:32	BST	250	3,519.50	LSE	1333578
01 August 2019	16:24:32	BST	300	3,519.50	LSE	1333576
01 August 2019	16:24:56	BST	158	3,522.50	LSE	1334268
01 August 2019	16:24:56	BST	451	3,522.50	LSE	1334266
01 August 2019	16:24:56	BST	86	3,522.50	LSE	1334264
01 August 2019	16:25:03	BST	63	3,522.00	LSE	1334503
01 August 2019	16:25:03	BST	464	3,522.00	LSE	1334499
01 August 2019	16:25:03	BST	200	3,522.00	LSE	1334501
01 August 2019	16:25:50	BST	293	3,521.00	LSE	1336047
01 August 2019	16:25:50	BST	350	3,521.00	LSE	1336045
01 August 2019	16:26:41	BST	322	3,522.00	LSE	1337590
01 August 2019	16:26:41	BST	478	3,522.00	LSE	1337588
01 August 2019	16:26:41	BST	252	3,522.00	LSE	1337586
01 August 2019	16:26:48	BST	153	3,522.50	LSE	1337708
01 August 2019	16:26:48	BST	236	3,522.50	LSE	1337706
01 August 2019	16:26:48	BST	236	3,522.50	LSE	1337704
01 August 2019	16:27:05	BST	200	3,523.00	LSE	1338239
01 August 2019	16:27:09	BST	477	3,523.00	LSE	1338366
01 August 2019	16:27:12	BST	68	3,522.00	LSE	1338521
01 August 2019	16:27:26	BST	185	3,522.00	LSE	1338804
01 August 2019	16:27:26	BST	454	3,522.00	LSE	1338802
01 August 2019	16:27:36	BST	728	3,521.50	LSE	1339054
01 August 2019	16:27:47	BST	29	3,521.00	LSE	1339350
01 August 2019	16:28:16	BST	101	3,521.00	LSE	1340299
01 August 2019	16:28:16	BST	203	3,521.00	LSE	1340297
01 August 2019	16:28:16	BST	173	3,521.00	LSE	1340295
01 August 2019	16:28:16	BST	169	3,521.00	LSE	1340293

01 August 2019	16:28:16	BST	489	3,521.00	LSE	1340291
01 August 2019	16:28:27	BST	34	3,521.50	LSE	1340686
01 August 2019	16:28:27	BST	184	3,521.50	LSE	1340684
01 August 2019	16:28:27	BST	393	3,521.50	LSE	1340682
01 August 2019	16:28:56	BST	279	3,521.50	LSE	1341498
01 August 2019	16:28:56	BST	137	3,521.50	LSE	1341502
01 August 2019	16:28:56	BST	300	3,521.50	LSE	1341500
01 August 2019	16:29:05	BST	395	3,521.50	LSE	1341766