



Diageo plc
Transaction in Own Shares
30 August 2019

Diageo plc ('Diageo') announces today that it has purchased 247,502 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
30 August 2019	241,113	3,531.50	3,492.00	3,512.99	LSE
30 August 2019	3,409	3,508.00	3,493.50	3,499.99	CHIX
30 August 2019	2,980	3,506.00	3,494.00	3,499.64	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
30 August 2019	08:14:43	BST	274	3,494.00	BATE	921036
30 August 2019	08:14:43	BST	90	3,494.00	BATE	921034
30 August 2019	08:17:57	BST	694	3,497.50	BATE	926123
30 August 2019	08:17:57	BST	2	3,497.50	BATE	926121
30 August 2019	08:26:12	BST	623	3,496.00	BATE	941000
30 August 2019	08:34:03	BST	610	3,502.00	BATE	954609
30 August 2019	08:37:48	BST	200	3,506.00	BATE	960556
30 August 2019	08:37:48	BST	487	3,506.00	BATE	960558
30 August 2019	08:15:41	BST	57	3,498.00	CHIX	922541
30 August 2019	08:15:41	BST	484	3,498.00	CHIX	922539
30 August 2019	08:15:41	BST	67	3,498.00	CHIX	922537
30 August 2019	08:19:55	BST	100	3,493.50	CHIX	929646
30 August 2019	08:20:35	BST	301	3,495.00	CHIX	930909
30 August 2019	08:20:35	BST	367	3,495.00	CHIX	930907
30 August 2019	08:28:04	BST	696	3,494.50	CHIX	944042
30 August 2019	08:36:11	BST	674	3,505.50	CHIX	957909
30 August 2019	08:43:18	BST	663	3,508.00	CHIX	969030
30 August 2019	08:13:14	BST	631	3,492.00	LSE	919192
30 August 2019	08:15:58	BST	516	3,497.00	LSE	922974
30 August 2019	08:15:58	BST	93	3,497.00	LSE	922972
30 August 2019	08:15:58	BST	70	3,497.00	LSE	922970
30 August 2019	08:17:57	BST	569	3,498.00	LSE	926119
30 August 2019	08:20:33	BST	258	3,495.50	LSE	930851
30 August 2019	08:20:33	BST	374	3,495.50	LSE	930849
30 August 2019	08:22:14	BST	652	3,496.00	LSE	933976
30 August 2019	08:26:12	BST	628	3,496.50	LSE	940998
30 August 2019	08:28:04	BST	23	3,495.00	LSE	944040
30 August 2019	08:28:04	BST	585	3,495.00	LSE	944038
30 August 2019	08:29:43	BST	551	3,494.00	LSE	946930
30 August 2019	08:32:36	BST	93	3,501.50	LSE	952194
30 August 2019	08:32:36	BST	90	3,501.50	LSE	952192
30 August 2019	08:32:36	BST	402	3,501.50	LSE	952189
30 August 2019	08:33:58	BST	68	3,503.00	LSE	954507
30 August 2019	08:33:58	BST	525	3,503.00	LSE	954505
30 August 2019	08:36:11	BST	566	3,506.00	LSE	957896
30 August 2019	08:37:36	BST	578	3,507.00	LSE	960321
30 August 2019	08:38:58	BST	680	3,504.50	LSE	962385
30 August 2019	08:41:34	BST	524	3,509.00	LSE	966262
30 August 2019	08:41:34	BST	83	3,509.00	LSE	966260
30 August 2019	08:42:10	BST	605	3,509.50	LSE	967223
30 August 2019	08:42:20	BST	605	3,509.00	LSE	967524
30 August 2019	08:42:23	BST	666	3,508.50	LSE	967568
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30 August 2019	08:43:15	BST	79	3,509.00	LSE	968950
30 August 2019	08:43:15	BST	270	3,509.00	LSE	968946
30 August 2019	08:44:55	BST	170	3,510.00	LSE	971655
30 August 2019	08:46:29	BST	550	3,513.50	LSE	974313
30 August 2019	08:48:46	BST	675	3,512.50	LSE	978268
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30 August 2019	08:50:26	BST	422	3,512.00	LSE	981564
30 August 2019	08:50:57	BST	422	3,512.00	LSE	982438
30 August 2019	08:50:57	BST	188	3,512.00	LSE	982440
30 August 2019	08:50:59	BST	261	3,512.00	LSE	982507
30 August 2019	08:50:59	BST	422	3,512.00	LSE	982505
30 August 2019	08:51:13	BST	243	3,512.00	LSE	982902
30 August 2019	08:51:13	BST	422	3,512.00	LSE	982900
30 August 2019	08:52:11	BST	241	3,512.00	LSE	984812
30 August 2019	08:52:11	BST	422	3,512.00	LSE	984810
30 August 2019	08:53:31	BST	574	3,511.00	LSE	987237
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30 August 2019	08:56:11	BST	250	3,514.50	LSE	991902
30 August 2019	08:56:11	BST	385	3,514.50	LSE	991900
30 August 2019	08:56:11	BST	250	3,514.50	LSE	991898
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30 August 2019	08:58:59	BST	572	3,518.00	LSE	998516
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30 August 2019	09:05:00	BST	400	3,517.50	LSE	1007556
30 August 2019	09:05:00	BST	31	3,517.50	LSE	1007554
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30 August 2019	09:05:00	BST	55	3,517.50	LSE	1007552
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30 August 2019	09:09:50	BST	289	3,511.00	LSE	1017530
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30 August 2019	09:34:13	BST	608	3,519.50	LSE	1048565
30 August 2019	09:36:50	BST	90	3,517.50	LSE	1052526
30 August 2019	09:37:27	BST	92	3,518.00	LSE	1053305
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30 August 2019	09:44:48	BST	295	3,517.50	LSE	1064036
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30 August 2019	09:46:08	BST	58	3,517.50	LSE	1065916
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30 August 2019	11:10:06	BST	506	3,523.50	LSE	1201035
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30 August 2019	12:15:24	BST	466	3,527.50	LSE	1237347
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30 August 2019	12:23:19	BST	546	3,529.50	LSE	1241780
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30 August 2019	12:28:36	BST	190	3,528.00	LSE	1244405
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30 August 2019	12:53:59	BST	649	3,526.50	LSE	1257905
30 August 2019	12:59:30	BST	678	3,524.00	LSE	1260788
30 August 2019	13:10:17	BST	168	3,528.00	LSE	1266787
30 August 2019	13:10:17	BST	361	3,528.00	LSE	1266785
30 August 2019	13:10:17	BST	130	3,528.00	LSE	1266783
30 August 2019	13:10:53	BST	629	3,529.00	LSE	1267041
30 August 2019	13:15:50	BST	44	3,528.00	LSE	1269732
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30 August 2019	14:23:23	BST	10	3,530.00	LSE	1315524
30 August 2019	14:23:23	BST	573	3,530.00	LSE	1315526
30 August 2019	14:25:59	BST	563	3,530.00	LSE	1317595
30 August 2019	14:27:53	BST	255	3,529.00	LSE	1318878
30 August 2019	14:27:59	BST	311	3,529.00	LSE	1318924
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30 August 2019	14:30:12	BST	208	3,527.50	LSE	1324013
30 August 2019	14:30:12	BST	400	3,527.50	LSE	1324011
30 August 2019	14:31:09	BST	664	3,528.00	LSE	1326288
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30 August 2019	14:33:48	BST	599	3,524.00	LSE	1332670
30 August 2019	14:35:15	BST	239	3,522.00	LSE	1335224
30 August 2019	14:35:15	BST	300	3,522.00	LSE	1335219
30 August 2019	14:35:15	BST	40	3,522.00	LSE	1335217
30 August 2019	14:37:20	BST	682	3,521.50	LSE	1338857
30 August 2019	14:37:30	BST	662	3,521.00	LSE	1339095
30 August 2019	14:38:21	BST	89	3,520.00	LSE	1340549
30 August 2019	14:38:21	BST	300	3,520.00	LSE	1340547
30 August 2019	14:38:21	BST	250	3,520.00	LSE	1340545
30 August 2019	14:39:33	BST	239	3,518.50	LSE	1342938
30 August 2019	14:39:33	BST	400	3,518.50	LSE	1342936
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30 August 2019	14:40:31	BST	112	3,517.50	LSE	1344364
30 August 2019	14:40:31	BST	286	3,517.50	LSE	1344362
30 August 2019	14:40:31	BST	53	3,517.50	LSE	1344360
30 August 2019	14:40:31	BST	13	3,517.50	LSE	1344358
30 August 2019	14:42:23	BST	645	3,515.50	LSE	1346955
30 August 2019	14:44:21	BST	160	3,518.00	LSE	1349346
30 August 2019	14:44:21	BST	429	3,518.00	LSE	1349344
30 August 2019	14:45:00	BST	612	3,517.00	LSE	1350151
30 August 2019	14:47:14	BST	413	3,515.00	LSE	1353470
30 August 2019	14:47:14	BST	157	3,515.00	LSE	1353468
30 August 2019	14:48:15	BST	257	3,515.00	LSE	1354863
30 August 2019	14:48:38	BST	124	3,515.50	LSE	1355370
30 August 2019	14:49:27	BST	481	3,517.50	LSE	1356496
30 August 2019	14:49:27	BST	146	3,517.50	LSE	1356498
30 August 2019	14:50:35	BST	669	3,516.00	LSE	1358992
30 August 2019	14:52:44	BST	444	3,514.00	LSE	1362407
30 August 2019	14:52:44	BST	158	3,514.00	LSE	1362405
30 August 2019	14:55:11	BST	372	3,514.50	LSE	1366226
30 August 2019	14:55:11	BST	270	3,514.50	LSE	1366224
30 August 2019	14:55:53	BST	319	3,513.50	LSE	1367383
30 August 2019	14:55:53	BST	286	3,513.50	LSE	1367381
30 August 2019	14:58:01	BST	127	3,517.50	LSE	1370654
30 August 2019	14:58:01	BST	460	3,517.50	LSE	1370656
30 August 2019	14:58:01	BST	574	3,518.00	LSE	1370640
30 August 2019	15:00:20	BST	355	3,517.00	LSE	1374714
30 August 2019	15:00:20	BST	327	3,517.00	LSE	1374712
30 August 2019	15:01:07	BST	275	3,516.50	LSE	1376132
30 August 2019	15:01:07	BST	297	3,516.50	LSE	1376130
30 August 2019	15:02:40	BST	298	3,516.00	LSE	1378577
30 August 2019	15:02:40	BST	24	3,516.00	LSE	1378575
30 August 2019	15:02:40	BST	325	3,516.00	LSE	1378573
30 August 2019	15:03:43	BST	564	3,515.50	LSE	1380253
30 August 2019	15:05:10	BST	291	3,516.00	LSE	1382335
30 August 2019	15:05:10	BST	319	3,516.00	LSE	1382333

30 August 2019	15:06:18	BST	75	3,514.00	LSE	1384080
30 August 2019	15:06:18	BST	183	3,514.00	LSE	1384078
30 August 2019	15:06:18	BST	339	3,514.00	LSE	1384076
30 August 2019	15:08:41	BST	38	3,513.50	LSE	1387834
30 August 2019	15:08:41	BST	554	3,513.50	LSE	1387832
30 August 2019	15:08:54	BST	603	3,513.50	LSE	1388214
30 August 2019	15:09:35	BST	594	3,514.00	LSE	1389171
30 August 2019	15:09:47	BST	664	3,512.00	LSE	1389535
30 August 2019	15:11:52	BST	681	3,508.50	LSE	1393086
30 August 2019	15:11:52	BST	640	3,508.50	LSE	1393084
30 August 2019	15:12:29	BST	636	3,506.50	LSE	1394313
30 August 2019	15:13:10	BST	294	3,506.00	LSE	1395604
30 August 2019	15:13:10	BST	293	3,506.00	LSE	1395602
30 August 2019	15:13:21	BST	208	3,505.50	LSE	1395939
30 August 2019	15:13:21	BST	341	3,505.50	LSE	1395937
30 August 2019	15:15:14	BST	167	3,507.50	LSE	1399875
30 August 2019	15:15:22	BST	89	3,507.50	LSE	1400150
30 August 2019	15:15:29	BST	619	3,507.50	LSE	1400361
30 August 2019	15:15:29	BST	328	3,507.50	LSE	1400359
30 August 2019	15:17:35	BST	400	3,511.00	LSE	1404202
30 August 2019	15:18:23	BST	253	3,512.00	LSE	1405610
30 August 2019	15:18:23	BST	596	3,512.00	LSE	1405608
30 August 2019	15:18:23	BST	315	3,512.00	LSE	1405606
30 August 2019	15:19:51	BST	566	3,512.50	LSE	1408251
30 August 2019	15:20:13	BST	647	3,512.00	LSE	1408855
30 August 2019	15:23:44	BST	29	3,514.00	LSE	1414971
30 August 2019	15:23:44	BST	559	3,514.00	LSE	1414969
30 August 2019	15:23:44	BST	481	3,514.00	LSE	1414965
30 August 2019	15:23:44	BST	75	3,514.00	LSE	1414967
30 August 2019	15:23:45	BST	668	3,513.50	LSE	1414985
30 August 2019	15:23:45	BST	135	3,513.50	LSE	1414983
30 August 2019	15:23:45	BST	484	3,513.50	LSE	1414981
30 August 2019	15:25:18	BST	40	3,513.00	LSE	1417563
30 August 2019	15:25:25	BST	400	3,513.00	LSE	1417893
30 August 2019	15:25:25	BST	129	3,513.00	LSE	1417895
30 August 2019	15:25:53	BST	548	3,513.00	LSE	1418475
30 August 2019	15:27:11	BST	488	3,514.50	LSE	1420741
30 August 2019	15:27:11	BST	157	3,514.50	LSE	1420739
30 August 2019	15:27:51	BST	428	3,514.00	LSE	1421650
30 August 2019	15:27:51	BST	200	3,514.00	LSE	1421648
30 August 2019	15:29:02	BST	110	3,514.50	LSE	1423597
30 August 2019	15:29:02	BST	636	3,514.50	LSE	1423599
30 August 2019	15:29:02	BST	447	3,514.50	LSE	1423595
30 August 2019	15:29:43	BST	621	3,515.00	LSE	1424732
30 August 2019	15:29:43	BST	662	3,515.00	LSE	1424734
30 August 2019	15:31:47	BST	266	3,516.00	LSE	1428611
30 August 2019	15:31:47	BST	612	3,516.00	LSE	1428609
30 August 2019	15:31:47	BST	336	3,516.00	LSE	1428607
30 August 2019	15:32:01	BST	528	3,515.00	LSE	1429123
30 August 2019	15:32:01	BST	133	3,515.00	LSE	1429121
30 August 2019	15:32:17	BST	261	3,514.50	LSE	1429484
30 August 2019	15:32:18	BST	397	3,514.50	LSE	1429492
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30 August 2019	15:34:39	BST	676	3,515.50	LSE	1432742
30 August 2019	15:34:39	BST	436	3,515.50	LSE	1432744
30 August 2019	15:36:42	BST	679	3,516.50	LSE	1436218
30 August 2019	15:36:42	BST	374	3,516.50	LSE	1436216
30 August 2019	15:36:42	BST	290	3,516.50	LSE	1436214
30 August 2019	15:38:01	BST	327	3,516.50	LSE	1438763
30 August 2019	15:38:01	BST	641	3,516.50	LSE	1438761
30 August 2019	15:38:01	BST	284	3,516.50	LSE	1438759
30 August 2019	15:38:09	BST	373	3,516.00	LSE	1438866
30 August 2019	15:38:09	BST	553	3,516.00	LSE	1438864
30 August 2019	15:38:09	BST	241	3,516.00	LSE	1438868
30 August 2019	15:39:31	BST	645	3,514.50	LSE	1440828
30 August 2019	15:39:31	BST	198	3,514.50	LSE	1440826
30 August 2019	15:39:31	BST	381	3,514.50	LSE	1440824

30 August 2019	15:40:40	BST	571	3,513.50	LSE	1442580
30 August 2019	15:40:40	BST	681	3,513.50	LSE	1442529
30 August 2019	15:43:18	BST	340	3,512.00	LSE	1447032
30 August 2019	15:43:18	BST	171	3,512.00	LSE	1447030
30 August 2019	15:43:21	BST	653	3,512.00	LSE	1447164
30 August 2019	15:43:21	BST	37	3,512.00	LSE	1447162
30 August 2019	15:44:54	BST	677	3,514.00	LSE	1449805
30 August 2019	15:44:54	BST	345	3,514.00	LSE	1449798
30 August 2019	15:44:54	BST	267	3,514.00	LSE	1449796
30 August 2019	15:44:54	BST	558	3,514.00	LSE	1449794
30 August 2019	15:45:01	BST	53	3,513.50	LSE	1450055
30 August 2019	15:45:01	BST	526	3,513.50	LSE	1450057
30 August 2019	15:46:20	BST	152	3,514.00	LSE	1452367
30 August 2019	15:46:20	BST	190	3,514.00	LSE	1452364
30 August 2019	15:46:56	BST	227	3,514.00	LSE	1453279
30 August 2019	15:46:56	BST	97	3,514.00	LSE	1453277
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30 August 2019	15:49:17	BST	370	3,515.00	LSE	1457154
30 August 2019	15:49:17	BST	77	3,515.00	LSE	1457152
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30 August 2019	15:51:12	BST	588	3,515.50	LSE	1460546
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30 August 2019	15:51:12	BST	40	3,515.50	LSE	1460542
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30 August 2019	15:51:12	BST	79	3,515.50	LSE	1460538
30 August 2019	15:52:53	BST	320	3,516.50	LSE	1463182
30 August 2019	15:52:53	BST	615	3,516.50	LSE	1463180
30 August 2019	15:52:53	BST	659	3,516.50	LSE	1463169
30 August 2019	15:52:53	BST	605	3,516.50	LSE	1463171
30 August 2019	15:55:30	BST	142	3,520.00	LSE	1467095
30 August 2019	15:55:30	BST	497	3,520.00	LSE	1467093
30 August 2019	15:55:30	BST	699	3,520.00	LSE	1467091
30 August 2019	15:55:30	BST	671	3,520.50	LSE	1467089
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30 August 2019	15:56:31	BST	119	3,520.00	LSE	1468425
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30 August 2019	15:56:42	BST	203	3,519.00	LSE	1468649
30 August 2019	15:58:14	BST	625	3,521.50	LSE	1470930
30 August 2019	15:58:18	BST	594	3,521.00	LSE	1470997
30 August 2019	15:58:24	BST	671	3,520.00	LSE	1471177
30 August 2019	15:58:24	BST	570	3,520.00	LSE	1471174
30 August 2019	15:58:31	BST	1	3,519.50	LSE	1471450
30 August 2019	15:58:31	BST	500	3,519.50	LSE	1471448
30 August 2019	15:58:31	BST	84	3,519.50	LSE	1471446
30 August 2019	15:58:31	BST	362	3,519.50	LSE	1471444
30 August 2019	15:58:31	BST	229	3,519.50	LSE	1471442
30 August 2019	16:00:11	BST	567	3,520.00	LSE	1475215
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30 August 2019	16:00:52	BST	189	3,519.50	LSE	1477426
30 August 2019	16:01:56	BST	598	3,520.00	LSE	1479178
30 August 2019	16:01:56	BST	580	3,520.00	LSE	1479176
30 August 2019	16:02:18	BST	320	3,519.50	LSE	1479691
30 August 2019	16:02:18	BST	368	3,519.50	LSE	1479689
30 August 2019	16:02:18	BST	621	3,519.50	LSE	1479687
30 August 2019	16:02:21	BST	565	3,519.00	LSE	1479735

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30 August 2019	16:02:21	BST	185	3,519.00	LSE	1479739
30 August 2019	16:03:16	BST	656	3,518.50	LSE	1481565
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30 August 2019	16:03:36	BST	682	3,517.50	LSE	1482189
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30 August 2019	16:06:49	BST	303	3,518.00	LSE	1488131
30 August 2019	16:06:49	BST	293	3,518.00	LSE	1488129
30 August 2019	16:07:39	BST	168	3,518.00	LSE	1489444
30 August 2019	16:07:39	BST	139	3,518.00	LSE	1489448
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30 August 2019	16:07:39	BST	300	3,518.00	LSE	1489442
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30 August 2019	16:07:54	BST	636	3,518.00	LSE	1489825
30 August 2019	16:07:54	BST	28	3,518.00	LSE	1489823
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30 August 2019	16:07:54	BST	29	3,518.00	LSE	1489819
30 August 2019	16:09:13	BST	313	3,517.50	LSE	1492130
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30 August 2019	16:09:17	BST	217	3,517.50	LSE	1492273
30 August 2019	16:10:02	BST	575	3,516.00	LSE	1493591
30 August 2019	16:10:57	BST	617	3,515.00	LSE	1495216
30 August 2019	16:10:57	BST	547	3,515.00	LSE	1495214
30 August 2019	16:11:22	BST	288	3,513.50	LSE	1496158
30 August 2019	16:11:22	BST	598	3,513.50	LSE	1496154
30 August 2019	16:11:22	BST	277	3,513.50	LSE	1496156
30 August 2019	16:12:38	BST	316	3,513.00	LSE	1499075
30 August 2019	16:12:38	BST	569	3,513.00	LSE	1499077
30 August 2019	16:12:38	BST	352	3,513.00	LSE	1499079
30 August 2019	16:12:54	BST	590	3,512.50	LSE	1499615
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30 August 2019	16:15:23	BST	14	3,510.00	LSE	1505219
30 August 2019	16:15:23	BST	53	3,510.00	LSE	1505217
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30 August 2019	16:15:23	BST	546	3,510.00	LSE	1505213
30 August 2019	16:16:58	BST	264	3,509.00	LSE	1508456
30 August 2019	16:16:58	BST	428	3,509.00	LSE	1508454
30 August 2019	16:16:58	BST	624	3,509.00	LSE	1508452
30 August 2019	16:17:05	BST	669	3,508.50	LSE	1508778
30 August 2019	16:17:05	BST	569	3,508.50	LSE	1508780
30 August 2019	16:18:33	BST	575	3,508.50	LSE	1511860
30 August 2019	16:18:33	BST	45	3,508.50	LSE	1511858
30 August 2019	16:18:33	BST	153	3,508.50	LSE	1511856
30 August 2019	16:18:33	BST	500	3,508.50	LSE	1511854
30 August 2019	16:18:41	BST	83	3,508.00	LSE	1512290
30 August 2019	16:18:41	BST	20	3,508.00	LSE	1512288
30 August 2019	16:19:00	BST	357	3,508.00	LSE	1512831
30 August 2019	16:19:31	BST	654	3,507.50	LSE	1514155
30 August 2019	16:19:31	BST	592	3,507.50	LSE	1514153
30 August 2019	16:19:31	BST	167	3,508.00	LSE	1514133

30 August 2019	16:19:31	BST	671	3,508.00	LSE	1514131
30 August 2019	16:20:09	BST	680	3,507.00	LSE	1515722
30 August 2019	16:20:09	BST	562	3,507.00	LSE	1515720
30 August 2019	16:20:09	BST	47	3,507.00	LSE	1515718
30 August 2019	16:20:20	BST	633	3,506.00	LSE	1516503
30 August 2019	16:21:00	BST	510	3,504.50	LSE	1518303
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30 August 2019	16:21:17	BST	22	3,506.00	LSE	1519102
30 August 2019	16:21:24	BST	1398	3,506.00	LSE	1519293
30 August 2019	16:21:24	BST	740	3,506.00	LSE	1519291
30 August 2019	16:21:24	BST	45	3,506.00	LSE	1519289
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30 August 2019	16:21:34	BST	1010	3,505.00	LSE	1519751
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30 August 2019	16:22:11	BST	820	3,503.50	LSE	1521147
30 August 2019	16:22:38	BST	581	3,503.00	LSE	1522556
30 August 2019	16:22:38	BST	634	3,503.00	LSE	1522554
30 August 2019	16:22:44	BST	607	3,502.50	LSE	1522770
30 August 2019	16:23:19	BST	674	3,502.50	LSE	1523995
30 August 2019	16:23:26	BST	667	3,502.50	LSE	1524278
30 August 2019	16:24:01	BST	658	3,503.50	LSE	1525491
30 August 2019	16:24:09	BST	270	3,503.00	LSE	1525725
30 August 2019	16:24:09	BST	388	3,503.00	LSE	1525723
30 August 2019	16:24:09	BST	553	3,503.00	LSE	1525721
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30 August 2019	16:25:03	BST	52	3,501.50	LSE	1528481
30 August 2019	16:25:03	BST	83	3,501.50	LSE	1528479
30 August 2019	16:25:03	BST	845	3,501.50	LSE	1528477
30 August 2019	16:25:38	BST	312	3,502.50	LSE	1529560
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30 August 2019	16:25:59	BST	553	3,502.00	LSE	1530129
30 August 2019	16:25:59	BST	413	3,502.00	LSE	1530122
30 August 2019	16:25:59	BST	220	3,502.00	LSE	1530120
30 August 2019	16:25:59	BST	684	3,502.00	LSE	1530118
30 August 2019	16:26:12	BST	838	3,501.50	LSE	1530481
30 August 2019	16:26:25	BST	656	3,501.00	LSE	1530778
30 August 2019	16:26:25	BST	158	3,501.00	LSE	1530776
30 August 2019	16:26:25	BST	47	3,501.00	LSE	1530772
30 August 2019	16:26:25	BST	678	3,501.00	LSE	1530770
30 August 2019	16:26:25	BST	69	3,501.00	LSE	1530774
30 August 2019	16:26:50	BST	260	3,502.00	LSE	1531564
30 August 2019	16:26:50	BST	259	3,502.00	LSE	1531562
30 August 2019	16:26:50	BST	151	3,502.00	LSE	1531560
30 August 2019	16:26:50	BST	353	3,502.00	LSE	1531558
30 August 2019	16:26:50	BST	146	3,502.00	LSE	1531556
30 August 2019	16:27:02	BST	1491	3,502.00	LSE	1531887
30 August 2019	16:27:02	BST	224	3,502.00	LSE	1531871
30 August 2019	16:27:17	BST	1365	3,502.50	LSE	1532395
30 August 2019	16:27:17	BST	332	3,502.50	LSE	1532393
30 August 2019	16:27:17	BST	250	3,502.50	LSE	1532391
30 August 2019	16:27:21	BST	619	3,502.00	LSE	1532449
30 August 2019	16:27:21	BST	638	3,502.00	LSE	1532447
30 August 2019	16:27:22	BST	1068	3,501.50	LSE	1532528
30 August 2019	16:27:23	BST	721	3,501.50	LSE	1532573
30 August 2019	16:27:23	BST	213	3,501.50	LSE	1532575
30 August 2019	16:27:48	BST	554	3,501.50	LSE	1533083
30 August 2019	16:27:51	BST	151	3,502.00	LSE	1533166
30 August 2019	16:27:51	BST	97	3,502.00	LSE	1533162
30 August 2019	16:28:00	BST	650	3,502.00	LSE	1533387

30 August 2019	16:28:00	BST	620	3,502.00	LSE	1533385
30 August 2019	16:28:00	BST	91	3,502.50	LSE	1533375
30 August 2019	16:28:00	BST	122	3,502.50	LSE	1533371
30 August 2019	16:28:01	BST	634	3,501.50	LSE	1533497
30 August 2019	16:28:01	BST	269	3,501.50	LSE	1533495
30 August 2019	16:28:01	BST	473	3,501.50	LSE	1533493
30 August 2019	16:28:03	BST	699	3,500.50	LSE	1533551
30 August 2019	16:28:03	BST	809	3,501.00	LSE	1533547
30 August 2019	16:28:13	BST	587	3,500.00	LSE	1533857
30 August 2019	16:28:36	BST	629	3,501.50	LSE	1534395
30 August 2019	16:28:36	BST	250	3,502.00	LSE	1534393
30 August 2019	16:28:36	BST	12	3,502.00	LSE	1534391
30 August 2019	16:28:38	BST	686	3,501.50	LSE	1534431
30 August 2019	16:28:39	BST	584	3,501.00	LSE	1534484
30 August 2019	16:28:39	BST	960	3,501.00	LSE	1534482
30 August 2019	16:28:39	BST	5	3,501.00	LSE	1534480
30 August 2019	16:28:42	BST	900	3,500.50	LSE	1534573
30 August 2019	16:28:45	BST	637	3,499.50	LSE	1534627
30 August 2019	16:28:45	BST	674	3,500.00	LSE	1534622
30 August 2019	16:29:01	BST	658	3,499.00	LSE	1535033
30 August 2019	16:29:03	BST	661	3,498.50	LSE	1535081
30 August 2019	16:29:03	BST	25	3,498.50	LSE	1535083
30 August 2019	16:29:03	BST	561	3,498.50	LSE	1535085
30 August 2019	16:29:15	BST	590	3,499.50	LSE	1535390
30 August 2019	16:29:23	BST	872	3,500.50	LSE	1535571
30 August 2019	16:29:23	BST	968	3,500.50	LSE	1535573
30 August 2019	16:29:23	BST	250	3,500.50	LSE	1535569
30 August 2019	16:29:23	BST	250	3,500.50	LSE	1535567
30 August 2019	16:29:23	BST	28	3,500.50	LSE	1535565
30 August 2019	16:29:23	BST	98	3,500.50	LSE	1535563
30 August 2019	16:29:23	BST	224	3,500.50	LSE	1535561
30 August 2019	16:29:25	BST	72	3,500.00	LSE	1535624
30 August 2019	16:29:26	BST	652	3,500.50	LSE	1535639
30 August 2019	16:29:26	BST	230	3,500.50	LSE	1535637
30 August 2019	16:29:31	BST	792	3,501.50	LSE	1536038
30 August 2019	16:29:55	BST	40	3,501.50	LSE	1538956
30 August 2019	16:29:55	BST	93	3,501.50	LSE	1538954
30 August 2019	16:29:55	BST	75	3,501.50	LSE	1538951
30 August 2019	16:29:55	BST	496	3,501.50	LSE	1538929
30 August 2019	16:29:56	BST	279	3,501.50	LSE	1538961
30 August 2019	16:29:58	BST	906	3,501.50	LSE	1539155
30 August 2019	16:29:58	BST	1212	3,501.50	LSE	1539153
30 August 2019	16:29:58	BST	3304	3,501.50	LSE	1539094
30 August 2019	16:29:58	BST	93	3,501.50	LSE	1539092
30 August 2019	16:29:58	BST	186	3,501.50	LSE	1539090
30 August 2019	16:29:58	BST	186	3,501.50	LSE	1539088
30 August 2019	16:29:59	BST	3304	3,501.50	LSE	1539288
30 August 2019	16:29:59	BST	279	3,501.50	LSE	1539286
30 August 2019	16:29:59	BST	7733	3,501.50	LSE	1539245
30 August 2019	16:29:59	BST	279	3,501.50	LSE	1539222