



**Diageo plc**  
**Transaction in Own Shares**  
27 September 2019

Diageo plc ('Diageo') announces today that it has purchased 366,251 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 September 2019	366,251	3,328.50	3,289.00	3,304.56	LSE
27 September 2019	0	0.00	0.00	0.00	CHIX
27 September 2019	0	0.00	0.00	0.00	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 September 2019	08:03:27	BST	770	3,315.00	LSE	742794
27 September 2019	08:05:08	BST	745	3,322.00	LSE	744901
27 September 2019	08:06:30	BST	754	3,325.00	LSE	746476
27 September 2019	08:08:25	BST	826	3,327.00	LSE	748737
27 September 2019	08:10:00	BST	802	3,327.00	LSE	750235
27 September 2019	08:10:51	BST	96	3,326.50	LSE	751227
27 September 2019	08:10:51	BST	600	3,326.50	LSE	751225
27 September 2019	08:10:51	BST	83	3,326.50	LSE	751223
27 September 2019	08:12:06	BST	458	3,327.00	LSE	752513
27 September 2019	08:12:06	BST	331	3,327.00	LSE	752511
27 September 2019	08:13:49	BST	493	3,327.50	LSE	754194
27 September 2019	08:13:49	BST	206	3,327.50	LSE	754196
27 September 2019	08:15:11	BST	177	3,324.00	LSE	755491
27 September 2019	08:15:11	BST	594	3,324.00	LSE	755489
27 September 2019	08:17:07	BST	627	3,328.00	LSE	757687
27 September 2019	08:17:07	BST	54	3,328.00	LSE	757685
27 September 2019	08:17:37	BST	169	3,324.50	LSE	758110
27 September 2019	08:17:37	BST	220	3,324.50	LSE	758108
27 September 2019	08:17:37	BST	156	3,324.50	LSE	758106
27 September 2019	08:17:37	BST	150	3,324.50	LSE	758104
27 September 2019	08:19:32	BST	309	3,326.50	LSE	760204
27 September 2019	08:19:32	BST	500	3,326.50	LSE	760202
27 September 2019	08:21:58	BST	316	3,328.50	LSE	763275
27 September 2019	08:21:58	BST	400	3,328.50	LSE	763273
27 September 2019	08:23:20	BST	362	3,328.00	LSE	765089
27 September 2019	08:23:20	BST	316	3,328.00	LSE	765091
27 September 2019	08:26:14	BST	786	3,323.00	LSE	768376
27 September 2019	08:26:14	BST	26	3,323.00	LSE	768374
27 September 2019	08:29:45	BST	520	3,323.50	LSE	772558
27 September 2019	08:29:45	BST	250	3,323.50	LSE	772556
27 September 2019	08:32:48	BST	707	3,325.50	LSE	776197
27 September 2019	08:34:56	BST	686	3,324.50	LSE	778736
27 September 2019	08:38:17	BST	677	3,322.00	LSE	782879
27 September 2019	08:39:14	BST	441	3,320.00	LSE	784051
27 September 2019	08:39:14	BST	288	3,320.00	LSE	784049
27 September 2019	08:43:14	BST	338	3,319.00	LSE	788228
27 September 2019	08:43:14	BST	405	3,319.00	LSE	788226
27 September 2019	08:46:36	BST	701	3,316.50	LSE	792308
27 September 2019	08:49:08	BST	788	3,316.50	LSE	795306
27 September 2019	08:53:43	BST	354	3,314.50	LSE	801137
27 September 2019	08:53:43	BST	437	3,314.50	LSE	801135
27 September 2019	08:56:58	BST	742	3,314.00	LSE	806051
27 September 2019	09:00:02	BST	100	3,312.50	LSE	812219
27 September 2019	09:00:03	BST	441	3,312.50	LSE	812226
27 September 2019	09:00:03	BST	137	3,312.50	LSE	812224
27 September 2019	09:03:11	BST	771	3,310.50	LSE	815261
27 September 2019	09:03:46	BST	267	3,310.00	LSE	815804
27 September 2019	09:03:46	BST	500	3,310.00	LSE	815802
27 September 2019	09:06:57	BST	520	3,309.00	LSE	818720
27 September 2019	09:06:57	BST	234	3,309.00	LSE	818718
27 September 2019	09:11:03	BST	774	3,304.00	LSE	825821
27 September 2019	09:16:15	BST	650	3,306.00	LSE	830203
27 September 2019	09:16:15	BST	41	3,306.00	LSE	830205
27 September 2019	09:16:58	BST	107	3,305.00	LSE	830835
27 September 2019	09:16:58	BST	126	3,305.00	LSE	830833
27 September 2019	09:16:58	BST	362	3,305.00	LSE	830831
27 September 2019	09:16:58	BST	136	3,305.00	LSE	830829
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27 September 2019	09:25:03	BST	128	3,304.00	LSE	838108
27 September 2019	09:25:38	BST	841	3,305.00	LSE	838702
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27 September 2019	09:28:52	BST	303	3,306.00	LSE	841630

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27 September 2019	09:34:53	BST	79	3,306.50	LSE	847398
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27 September 2019	09:38:01	BST	795	3,309.50	LSE	850339
27 September 2019	09:40:47	BST	450	3,307.50	LSE	853189
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27 September 2019	09:46:03	BST	506	3,309.50	LSE	858591
27 September 2019	09:46:03	BST	81	3,309.50	LSE	858587
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27 September 2019	09:53:36	BST	157	3,308.50	LSE	866187
27 September 2019	09:53:36	BST	600	3,308.50	LSE	866185
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27 September 2019	09:56:42	BST	181	3,308.00	LSE	868895
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27 September 2019	09:59:40	BST	110	3,307.00	LSE	871835
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27 September 2019	10:05:59	BST	796	3,308.50	LSE	878284
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27 September 2019	10:10:57	BST	441	3,302.50	LSE	883099
27 September 2019	10:12:55	BST	809	3,300.00	LSE	884595
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27 September 2019	10:15:02	BST	802	3,299.50	LSE	886204
27 September 2019	10:17:51	BST	841	3,300.00	LSE	888903
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27 September 2019	10:22:02	BST	7	3,301.00	LSE	892665
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27 September 2019	10:22:02	BST	250	3,301.00	LSE	892657
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27 September 2019	10:45:16	BST	4	3,308.00	LSE	921911
27 September 2019	10:45:16	BST	204	3,308.00	LSE	921909
27 September 2019	10:45:20	BST	323	3,308.00	LSE	922030
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27 September 2019	10:50:26	BST	686	3,307.50	LSE	929037
27 September 2019	10:52:06	BST	774	3,308.00	LSE	931318
27 September 2019	10:52:06	BST	55	3,308.00	LSE	931316
27 September 2019	10:54:36	BST	802	3,307.00	LSE	934508
27 September 2019	10:56:15	BST	539	3,307.50	LSE	936233
27 September 2019	10:56:15	BST	267	3,307.50	LSE	936231
27 September 2019	10:59:07	BST	381	3,306.00	LSE	940001
27 September 2019	10:59:07	BST	361	3,306.00	LSE	939999
27 September 2019	10:59:57	BST	120	3,305.00	LSE	940704
27 September 2019	10:59:57	BST	269	3,305.00	LSE	940702
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27 September 2019	10:59:57	BST	524	3,305.00	LSE	940696
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27 September 2019	11:01:08	BST	626	3,302.50	LSE	941382
27 September 2019	11:01:08	BST	683	3,302.50	LSE	941380
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27 September 2019	11:01:30	BST	151	3,302.00	LSE	941568
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27 September 2019	11:17:37	BST	649	3,308.50	LSE	948649
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27 September 2019	11:19:11	BST	520	3,309.00	LSE	949359
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27 September 2019	11:27:18	BST	783	3,313.00	LSE	952821
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27 September 2019	11:28:46	BST	773	3,314.50	LSE	953376
27 September 2019	11:29:21	BST	52	3,315.00	LSE	953663
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27 September 2019	11:38:39	BST	34	3,316.50	LSE	958344
27 September 2019	11:38:39	BST	692	3,316.50	LSE	958342
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27 September 2019	11:46:01	BST	593	3,319.50	LSE	961317

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27 September 2019	11:55:15	BST	723	3,318.00	LSE	965696
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27 September 2019	12:02:41	BST	212	3,318.50	LSE	969048
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27 September 2019	12:03:36	BST	748	3,318.50	LSE	969521
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27 September 2019	12:07:51	BST	336	3,317.50	LSE	971469
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27 September 2019	12:11:05	BST	429	3,318.50	LSE	972876
27 September 2019	12:14:31	BST	607	3,317.50	LSE	974047
27 September 2019	12:14:31	BST	93	3,317.50	LSE	974049
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27 September 2019	12:17:14	BST	407	3,317.00	LSE	975124
27 September 2019	12:17:14	BST	720	3,317.00	LSE	975122
27 September 2019	12:19:00	BST	738	3,317.50	LSE	975707
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27 September 2019	12:21:30	BST	211	3,315.00	LSE	976509
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27 September 2019	12:26:59	BST	815	3,308.50	LSE	978929
27 September 2019	12:28:53	BST	762	3,310.00	LSE	979749
27 September 2019	12:30:10	BST	708	3,309.00	LSE	980250
27 September 2019	12:31:33	BST	746	3,308.00	LSE	980859
27 September 2019	12:33:32	BST	394	3,307.50	LSE	981667
27 September 2019	12:33:32	BST	434	3,307.50	LSE	981665
27 September 2019	12:35:07	BST	377	3,308.50	LSE	982319
27 September 2019	12:35:07	BST	405	3,308.50	LSE	982317
27 September 2019	12:37:47	BST	784	3,308.50	LSE	983620
27 September 2019	12:40:24	BST	250	3,305.50	LSE	985147
27 September 2019	12:40:24	BST	364	3,305.50	LSE	985145
27 September 2019	12:41:59	BST	430	3,305.00	LSE	985871
27 September 2019	12:41:59	BST	250	3,305.00	LSE	985869
27 September 2019	12:41:59	BST	250	3,305.00	LSE	985867
27 September 2019	12:41:59	BST	196	3,305.00	LSE	985865
27 September 2019	12:41:59	BST	697	3,305.00	LSE	985863
27 September 2019	12:41:59	BST	695	3,305.00	LSE	985861
27 September 2019	12:41:59	BST	1200	3,305.00	LSE	985845
27 September 2019	12:41:59	BST	1200	3,305.00	LSE	985847
27 September 2019	12:41:59	BST	600	3,305.00	LSE	985849
27 September 2019	12:41:59	BST	2164	3,305.00	LSE	985851
27 September 2019	12:41:59	BST	682	3,305.00	LSE	985853
27 September 2019	12:41:59	BST	704	3,305.00	LSE	985855
27 September 2019	12:41:59	BST	487	3,305.00	LSE	985857
27 September 2019	12:41:59	BST	795	3,305.00	LSE	985859
27 September 2019	12:42:12	BST	652	3,304.50	LSE	985971
27 September 2019	12:42:12	BST	699	3,304.50	LSE	985973
27 September 2019	12:42:12	BST	184	3,304.50	LSE	985975
27 September 2019	12:42:12	BST	79	3,304.50	LSE	985977
27 September 2019	12:42:12	BST	617	3,304.50	LSE	985979
27 September 2019	12:43:42	BST	120	3,305.50	LSE	986533
27 September 2019	12:43:42	BST	565	3,305.50	LSE	986531

27 September 2019	12:44:14	BST	28	3,305.00	LSE	986751
27 September 2019	12:44:14	BST	158	3,305.00	LSE	986749
27 September 2019	12:44:14	BST	522	3,305.00	LSE	986747
27 September 2019	12:48:00	BST	723	3,304.50	LSE	988133
27 September 2019	12:51:54	BST	686	3,305.50	LSE	990042
27 September 2019	12:51:54	BST	735	3,305.50	LSE	990040
27 September 2019	12:53:41	BST	134	3,303.50	LSE	990746
27 September 2019	12:53:41	BST	829	3,303.50	LSE	990742
27 September 2019	12:53:41	BST	592	3,303.50	LSE	990744
27 September 2019	12:57:54	BST	808	3,305.00	LSE	992593
27 September 2019	13:00:00	BST	783	3,304.50	LSE	993476
27 September 2019	13:00:23	BST	697	3,303.00	LSE	993706
27 September 2019	13:03:49	BST	705	3,303.50	LSE	995138
27 September 2019	13:03:49	BST	615	3,303.50	LSE	995136
27 September 2019	13:03:49	BST	175	3,303.50	LSE	995134
27 September 2019	13:04:27	BST	813	3,301.50	LSE	995399
27 September 2019	13:05:38	BST	200	3,300.00	LSE	995953
27 September 2019	13:05:38	BST	332	3,300.00	LSE	995951
27 September 2019	13:05:38	BST	17	3,300.00	LSE	995949
27 September 2019	13:05:38	BST	250	3,300.00	LSE	995947
27 September 2019	13:05:38	BST	250	3,300.00	LSE	995945
27 September 2019	13:05:38	BST	728	3,300.00	LSE	995943
27 September 2019	13:05:38	BST	724	3,300.00	LSE	995941
27 September 2019	13:05:38	BST	749	3,300.00	LSE	995939
27 September 2019	13:05:38	BST	827	3,300.00	LSE	995937
27 September 2019	13:05:38	BST	718	3,300.00	LSE	995935
27 September 2019	13:05:38	BST	500	3,300.00	LSE	995923
27 September 2019	13:05:38	BST	6517	3,300.00	LSE	995927
27 September 2019	13:05:38	BST	277	3,300.00	LSE	995925
27 September 2019	13:05:38	BST	78	3,300.00	LSE	995931
27 September 2019	13:05:38	BST	800	3,300.00	LSE	995929
27 September 2019	13:05:38	BST	638	3,300.00	LSE	995933
27 September 2019	13:05:38	BST	47	3,300.00	LSE	995921
27 September 2019	13:05:48	BST	684	3,299.00	LSE	996033
27 September 2019	13:05:48	BST	655	3,299.00	LSE	996031
27 September 2019	13:05:48	BST	143	3,299.00	LSE	996029
27 September 2019	13:05:57	BST	144	3,298.50	LSE	996092
27 September 2019	13:05:57	BST	35	3,298.50	LSE	996090
27 September 2019	13:05:57	BST	600	3,298.50	LSE	996088
27 September 2019	13:07:20	BST	688	3,299.00	LSE	996751
27 September 2019	13:07:20	BST	90	3,299.00	LSE	996749
27 September 2019	13:08:24	BST	143	3,299.00	LSE	997301
27 September 2019	13:08:24	BST	600	3,299.00	LSE	997299
27 September 2019	13:08:30	BST	681	3,298.50	LSE	997398
27 September 2019	13:12:15	BST	28	3,298.50	LSE	998940
27 September 2019	13:12:15	BST	600	3,298.50	LSE	998938
27 September 2019	13:12:15	BST	56	3,298.50	LSE	998936
27 September 2019	13:12:50	BST	588	3,296.00	LSE	999322
27 September 2019	13:12:50	BST	201	3,296.00	LSE	999324
27 September 2019	13:14:33	BST	206	3,296.50	LSE	1000016
27 September 2019	13:14:33	BST	217	3,296.50	LSE	1000014
27 September 2019	13:14:33	BST	276	3,296.50	LSE	1000012
27 September 2019	13:18:15	BST	694	3,296.50	LSE	1001422
27 September 2019	13:18:15	BST	390	3,296.50	LSE	1001413
27 September 2019	13:18:15	BST	290	3,296.50	LSE	1001411
27 September 2019	13:18:15	BST	310	3,296.50	LSE	1001409
27 September 2019	13:18:15	BST	229	3,296.50	LSE	1001407
27 September 2019	13:18:15	BST	222	3,296.50	LSE	1001405
27 September 2019	13:18:15	BST	6	3,296.50	LSE	1001403
27 September 2019	13:21:21	BST	600	3,297.00	LSE	1002637
27 September 2019	13:22:00	BST	10	3,297.00	LSE	1002897
27 September 2019	13:22:07	BST	400	3,297.00	LSE	1002963
27 September 2019	13:22:07	BST	100	3,297.00	LSE	1002961
27 September 2019	13:22:07	BST	45	3,297.00	LSE	1002959
27 September 2019	13:23:42	BST	297	3,297.00	LSE	1003423
27 September 2019	13:23:54	BST	111	3,297.00	LSE	1003573
27 September 2019	13:25:33	BST	121	3,301.00	LSE	1004413

27 September 2019	13:25:33	BST	600	3,301.00	LSE	1004411
27 September 2019	13:26:49	BST	673	3,303.00	LSE	1005177
27 September 2019	13:26:49	BST	151	3,303.00	LSE	1005175
27 September 2019	13:26:49	BST	798	3,303.00	LSE	1005173
27 September 2019	13:30:15	BST	734	3,304.00	LSE	1006885
27 September 2019	13:30:15	BST	687	3,304.00	LSE	1006883
27 September 2019	13:32:14	BST	709	3,304.00	LSE	1007856
27 September 2019	13:32:14	BST	688	3,304.00	LSE	1007854
27 September 2019	13:32:33	BST	841	3,303.50	LSE	1007993
27 September 2019	13:34:16	BST	199	3,305.00	LSE	1008902
27 September 2019	13:34:16	BST	37	3,305.00	LSE	1008900
27 September 2019	13:34:16	BST	438	3,305.00	LSE	1008898
27 September 2019	13:34:16	BST	703	3,305.00	LSE	1008896
27 September 2019	13:35:30	BST	56	3,307.00	LSE	1009716
27 September 2019	13:35:30	BST	716	3,307.00	LSE	1009714
27 September 2019	13:36:07	BST	284	3,305.00	LSE	1010117
27 September 2019	13:36:07	BST	522	3,305.00	LSE	1010115
27 September 2019	13:36:07	BST	78	3,305.00	LSE	1010113
27 September 2019	13:36:40	BST	831	3,304.00	LSE	1010460
27 September 2019	13:37:48	BST	310	3,304.50	LSE	1011024
27 September 2019	13:37:48	BST	527	3,304.50	LSE	1011022
27 September 2019	13:40:03	BST	166	3,304.00	LSE	1011980
27 September 2019	13:40:03	BST	600	3,304.00	LSE	1011978
27 September 2019	13:41:19	BST	716	3,305.00	LSE	1012811
27 September 2019	13:41:20	BST	41	3,304.50	LSE	1012821
27 September 2019	13:41:20	BST	430	3,304.50	LSE	1012819
27 September 2019	13:41:20	BST	350	3,304.50	LSE	1012817
27 September 2019	13:46:42	BST	630	3,306.00	LSE	1015746
27 September 2019	13:46:42	BST	443	3,306.00	LSE	1015744
27 September 2019	13:46:42	BST	157	3,306.00	LSE	1015742
27 September 2019	13:46:42	BST	280	3,306.00	LSE	1015740
27 September 2019	13:47:00	BST	721	3,305.00	LSE	1015858
27 September 2019	13:47:00	BST	101	3,305.00	LSE	1015860
27 September 2019	13:49:21	BST	808	3,306.00	LSE	1017038
27 September 2019	13:51:35	BST	51	3,308.00	LSE	1018122
27 September 2019	13:51:35	BST	90	3,308.00	LSE	1018120
27 September 2019	13:51:35	BST	562	3,308.00	LSE	1018118
27 September 2019	13:51:35	BST	194	3,308.00	LSE	1018116
27 September 2019	13:51:35	BST	588	3,308.00	LSE	1018114
27 September 2019	13:53:14	BST	193	3,305.00	LSE	1018977
27 September 2019	13:53:14	BST	600	3,305.00	LSE	1018975
27 September 2019	13:55:03	BST	818	3,305.00	LSE	1019909
27 September 2019	13:56:54	BST	82	3,307.50	LSE	1020900
27 September 2019	13:56:54	BST	600	3,307.50	LSE	1020898
27 September 2019	13:57:21	BST	534	3,307.00	LSE	1021072
27 September 2019	13:57:21	BST	240	3,307.00	LSE	1021074
27 September 2019	13:58:23	BST	57	3,306.50	LSE	1021602
27 September 2019	13:59:16	BST	481	3,307.00	LSE	1022061
27 September 2019	13:59:16	BST	267	3,307.00	LSE	1022059
27 September 2019	14:00:50	BST	73	3,306.00	LSE	1022906
27 September 2019	14:01:22	BST	102	3,307.00	LSE	1023169
27 September 2019	14:01:22	BST	600	3,307.00	LSE	1023167
27 September 2019	14:02:23	BST	739	3,307.00	LSE	1023800
27 September 2019	14:02:23	BST	76	3,307.00	LSE	1023798
27 September 2019	14:02:38	BST	446	3,306.50	LSE	1023927
27 September 2019	14:02:38	BST	300	3,306.50	LSE	1023925
27 September 2019	14:04:08	BST	493	3,307.50	LSE	1024812
27 September 2019	14:04:08	BST	226	3,307.50	LSE	1024814
27 September 2019	14:07:37	BST	253	3,307.00	LSE	1026524
27 September 2019	14:07:37	BST	588	3,307.00	LSE	1026522
27 September 2019	14:08:16	BST	400	3,307.00	LSE	1026925
27 September 2019	14:08:16	BST	131	3,307.00	LSE	1026923
27 September 2019	14:08:16	BST	222	3,307.00	LSE	1026921
27 September 2019	14:09:56	BST	469	3,305.00	LSE	1028185
27 September 2019	14:09:56	BST	600	3,305.00	LSE	1028183
27 September 2019	14:09:56	BST	713	3,305.50	LSE	1028155
27 September 2019	14:10:11	BST	179	3,305.00	LSE	1028296

27 September 2019	14:10:11	BST	450	3,305.00	LSE	1028294
27 September 2019	14:10:11	BST	44	3,305.00	LSE	1028300
27 September 2019	14:10:11	BST	26	3,305.00	LSE	1028298
27 September 2019	14:10:38	BST	250	3,304.50	LSE	1028598
27 September 2019	14:10:38	BST	572	3,304.50	LSE	1028596
27 September 2019	14:14:45	BST	170	3,310.50	LSE	1030742
27 September 2019	14:14:45	BST	748	3,311.00	LSE	1030740
27 September 2019	14:14:45	BST	877	3,311.00	LSE	1030738
27 September 2019	14:14:45	BST	41	3,311.00	LSE	1030736
27 September 2019	14:15:03	BST	772	3,311.50	LSE	1030879
27 September 2019	14:17:00	BST	636	3,309.50	LSE	1031754
27 September 2019	14:17:00	BST	39	3,309.50	LSE	1031752
27 September 2019	14:20:57	BST	600	3,313.00	LSE	1034003
27 September 2019	14:20:57	BST	169	3,313.00	LSE	1034005
27 September 2019	14:21:27	BST	811	3,313.00	LSE	1034268
27 September 2019	14:21:53	BST	128	3,313.00	LSE	1034491
27 September 2019	14:21:53	BST	631	3,313.00	LSE	1034489
27 September 2019	14:25:57	BST	744	3,314.50	LSE	1036648
27 September 2019	14:26:12	BST	658	3,314.00	LSE	1036751
27 September 2019	14:26:12	BST	26	3,314.00	LSE	1036749
27 September 2019	14:26:32	BST	340	3,314.00	LSE	1036941
27 September 2019	14:26:32	BST	237	3,314.00	LSE	1036939
27 September 2019	14:26:32	BST	122	3,314.00	LSE	1036937
27 September 2019	14:28:04	BST	688	3,314.00	LSE	1037655
27 September 2019	14:30:01	BST	712	3,313.50	LSE	1039752
27 September 2019	14:30:01	BST	743	3,313.50	LSE	1039750
27 September 2019	14:30:33	BST	715	3,315.00	LSE	1040869
27 September 2019	14:31:03	BST	156	3,315.00	LSE	1041671
27 September 2019	14:31:04	BST	576	3,315.00	LSE	1041712
27 September 2019	14:32:11	BST	582	3,314.50	LSE	1044143
27 September 2019	14:32:11	BST	248	3,314.50	LSE	1044145
27 September 2019	14:32:11	BST	789	3,314.50	LSE	1044140
27 September 2019	14:33:06	BST	84	3,315.50	LSE	1045207
27 September 2019	14:33:24	BST	18	3,316.00	LSE	1045571
27 September 2019	14:33:24	BST	811	3,316.00	LSE	1045569
27 September 2019	14:33:49	BST	205	3,314.50	LSE	1045905
27 September 2019	14:33:49	BST	15	3,314.50	LSE	1045903
27 September 2019	14:33:51	BST	353	3,314.50	LSE	1045951
27 September 2019	14:33:51	BST	430	3,314.50	LSE	1045949
27 September 2019	14:33:51	BST	520	3,314.50	LSE	1045947
27 September 2019	14:35:01	BST	453	3,313.00	LSE	1046998
27 September 2019	14:35:01	BST	240	3,313.00	LSE	1046996
27 September 2019	14:36:59	BST	768	3,312.00	LSE	1048805
27 September 2019	14:36:59	BST	828	3,312.00	LSE	1048803
27 September 2019	14:37:55	BST	231	3,312.00	LSE	1049478
27 September 2019	14:37:55	BST	250	3,312.00	LSE	1049476
27 September 2019	14:37:55	BST	250	3,312.00	LSE	1049474
27 September 2019	14:37:55	BST	805	3,312.00	LSE	1049472
27 September 2019	14:37:55	BST	17	3,312.00	LSE	1049470
27 September 2019	14:39:51	BST	160	3,313.00	LSE	1051071
27 September 2019	14:39:51	BST	323	3,313.00	LSE	1051069
27 September 2019	14:39:51	BST	148	3,313.00	LSE	1051067
27 September 2019	14:39:51	BST	94	3,313.00	LSE	1051065
27 September 2019	14:40:08	BST	127	3,310.50	LSE	1051312
27 September 2019	14:40:15	BST	31	3,310.50	LSE	1051404
27 September 2019	14:40:16	BST	117	3,310.50	LSE	1051430
27 September 2019	14:40:16	BST	233	3,310.50	LSE	1051428
27 September 2019	14:40:16	BST	34	3,310.50	LSE	1051424
27 September 2019	14:40:16	BST	166	3,310.50	LSE	1051422
27 September 2019	14:40:16	BST	316	3,310.50	LSE	1051426
27 September 2019	14:40:16	BST	461	3,310.50	LSE	1051420
27 September 2019	14:40:29	BST	7	3,310.50	LSE	1051669
27 September 2019	14:40:29	BST	7	3,310.50	LSE	1051667
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27 September 2019	14:41:28	BST	728	3,307.50	LSE	1052532
27 September 2019	14:42:42	BST	827	3,307.00	LSE	1053640
27 September 2019	14:43:04	BST	687	3,304.50	LSE	1053937



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27 September 2019	14:43:04	BST	300	3,305.00	LSE	1053928
27 September 2019	14:43:04	BST	250	3,305.00	LSE	1053926
27 September 2019	14:43:04	BST	693	3,305.00	LSE	1053924
27 September 2019	14:43:04	BST	612	3,305.00	LSE	1053908
27 September 2019	14:43:04	BST	77	3,305.00	LSE	1053910
27 September 2019	14:43:04	BST	189	3,305.00	LSE	1053912
27 September 2019	14:43:04	BST	774	3,305.00	LSE	1053914
27 September 2019	14:43:04	BST	10	3,305.00	LSE	1053916
27 September 2019	14:43:04	BST	494	3,305.00	LSE	1053918
27 September 2019	14:43:04	BST	766	3,305.00	LSE	1053922
27 September 2019	14:43:04	BST	834	3,305.00	LSE	1053920
27 September 2019	14:44:03	BST	112	3,303.00	LSE	1054735
27 September 2019	14:44:03	BST	526	3,303.00	LSE	1054733
27 September 2019	14:45:58	BST	762	3,305.50	LSE	1056611
27 September 2019	14:46:43	BST	808	3,305.50	LSE	1057175
27 September 2019	14:47:02	BST	407	3,305.00	LSE	1057383
27 September 2019	14:47:02	BST	405	3,305.00	LSE	1057381
27 September 2019	14:47:02	BST	770	3,305.00	LSE	1057385
27 September 2019	14:47:04	BST	704	3,304.00	LSE	1057472
27 September 2019	14:47:20	BST	37	3,303.00	LSE	1057650
27 September 2019	14:48:21	BST	195	3,302.00	LSE	1058507
27 September 2019	14:48:21	BST	201	3,302.00	LSE	1058505
27 September 2019	14:48:21	BST	196	3,302.00	LSE	1058503
27 September 2019	14:48:21	BST	232	3,302.00	LSE	1058501
27 September 2019	14:48:21	BST	34	3,302.00	LSE	1058499
27 September 2019	14:48:21	BST	110	3,302.00	LSE	1058497
27 September 2019	14:48:21	BST	600	3,302.00	LSE	1058495
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27 September 2019	14:50:34	BST	543	3,303.50	LSE	1060550
27 September 2019	14:50:34	BST	176	3,303.50	LSE	1060552
27 September 2019	14:53:00	BST	167	3,303.50	LSE	1063073
27 September 2019	14:53:46	BST	845	3,306.50	LSE	1063630
27 September 2019	14:53:46	BST	837	3,306.50	LSE	1063628
27 September 2019	14:54:04	BST	711	3,305.50	LSE	1063854
27 September 2019	14:54:22	BST	240	3,305.00	LSE	1064052
27 September 2019	14:54:22	BST	600	3,305.00	LSE	1064050
27 September 2019	14:54:50	BST	28	3,305.00	LSE	1064423
27 September 2019	14:55:05	BST	717	3,305.00	LSE	1064640
27 September 2019	14:56:02	BST	823	3,305.50	LSE	1065571
27 September 2019	14:56:03	BST	447	3,305.00	LSE	1065576
27 September 2019	14:56:03	BST	264	3,305.00	LSE	1065573
27 September 2019	14:56:30	BST	24	3,305.00	LSE	1066008
27 September 2019	14:57:26	BST	63	3,306.00	LSE	1066831
27 September 2019	14:57:26	BST	600	3,306.00	LSE	1066829
27 September 2019	14:57:26	BST	697	3,306.00	LSE	1066827
27 September 2019	14:57:26	BST	103	3,306.00	LSE	1066825
27 September 2019	14:58:51	BST	52	3,305.00	LSE	1068105
27 September 2019	14:59:00	BST	750	3,305.00	LSE	1068250
27 September 2019	14:59:00	BST	520	3,305.00	LSE	1068248
27 September 2019	14:59:00	BST	135	3,305.00	LSE	1068246
27 September 2019	14:59:50	BST	631	3,302.50	LSE	1069107
27 September 2019	14:59:50	BST	17	3,302.50	LSE	1069105
27 September 2019	14:59:50	BST	116	3,302.50	LSE	1069103
27 September 2019	15:01:11	BST	548	3,303.50	LSE	1070561
27 September 2019	15:01:11	BST	512	3,303.50	LSE	1070559
27 September 2019	15:01:11	BST	575	3,303.50	LSE	1070553
27 September 2019	15:01:11	BST	203	3,303.50	LSE	1070551
27 September 2019	15:01:11	BST	202	3,303.50	LSE	1070555
27 September 2019	15:01:11	BST	276	3,303.50	LSE	1070557
27 September 2019	15:02:04	BST	96	3,302.00	LSE	1071447
27 September 2019	15:02:04	BST	600	3,302.00	LSE	1071445
27 September 2019	15:02:04	BST	39	3,302.00	LSE	1071443
27 September 2019	15:03:55	BST	753	3,302.00	LSE	1073200
27 September 2019	15:03:55	BST	800	3,302.00	LSE	1073198
27 September 2019	15:03:55	BST	759	3,302.00	LSE	1073196
27 September 2019	15:04:29	BST	736	3,301.50	LSE	1073755

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27 September 2019	15:06:33	BST	147	3,301.50	LSE	1075869
27 September 2019	15:06:33	BST	124	3,301.50	LSE	1075867
27 September 2019	15:06:33	BST	123	3,301.50	LSE	1075865
27 September 2019	15:06:33	BST	126	3,301.50	LSE	1075863
27 September 2019	15:06:33	BST	485	3,301.50	LSE	1075857
27 September 2019	15:06:33	BST	823	3,301.50	LSE	1075859
27 September 2019	15:06:33	BST	259	3,301.50	LSE	1075861
27 September 2019	15:06:51	BST	151	3,301.00	LSE	1076119
27 September 2019	15:06:51	BST	123	3,301.00	LSE	1076117
27 September 2019	15:06:51	BST	176	3,301.00	LSE	1076115
27 September 2019	15:06:51	BST	137	3,301.00	LSE	1076113
27 September 2019	15:06:51	BST	149	3,301.00	LSE	1076111
27 September 2019	15:10:09	BST	762	3,303.50	LSE	1080197
27 September 2019	15:10:09	BST	799	3,303.50	LSE	1080199
27 September 2019	15:10:09	BST	890	3,303.50	LSE	1080195
27 September 2019	15:10:22	BST	131	3,302.50	LSE	1080947
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27 September 2019	15:10:25	BST	482	3,302.00	LSE	1081141
27 September 2019	15:10:25	BST	74	3,302.00	LSE	1081107
27 September 2019	15:10:25	BST	73	3,302.00	LSE	1081104
27 September 2019	15:10:26	BST	39	3,302.00	LSE	1081182
27 September 2019	15:10:33	BST	8	3,302.00	LSE	1081548
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27 September 2019	15:12:16	BST	251	3,301.00	LSE	1085515
27 September 2019	15:12:25	BST	280	3,301.00	LSE	1085845
27 September 2019	15:12:25	BST	783	3,301.00	LSE	1085843
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27 September 2019	15:12:28	BST	11	3,300.50	LSE	1085904
27 September 2019	15:13:27	BST	175	3,300.50	LSE	1087250
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27 September 2019	15:14:23	BST	356	3,300.00	LSE	1088534
27 September 2019	15:14:23	BST	761	3,300.00	LSE	1088522
27 September 2019	15:14:23	BST	435	3,300.00	LSE	1088520
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27 September 2019	15:14:23	BST	420	3,300.00	LSE	1088516
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27 September 2019	15:14:24	BST	797	3,300.00	LSE	1088592
27 September 2019	15:14:24	BST	739	3,300.00	LSE	1088594
27 September 2019	15:14:24	BST	833	3,300.00	LSE	1088596
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27 September 2019	15:14:24	BST	815	3,300.00	LSE	1088602
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27 September 2019	15:14:24	BST	256	3,300.00	LSE	1088568
27 September 2019	15:14:24	BST	244	3,300.00	LSE	1088566

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27 September 2019	15:14:24	BST	751	3,300.00	LSE	1088562
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27 September 2019	15:16:52	BST	175	3,296.00	LSE	1092102
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27 September 2019	15:18:51	BST	686	3,296.00	LSE	1094153
27 September 2019	15:18:51	BST	760	3,296.00	LSE	1094143
27 September 2019	15:18:51	BST	790	3,296.00	LSE	1094141
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27 September 2019	15:18:51	BST	693	3,296.00	LSE	1094124
27 September 2019	15:19:36	BST	181	3,294.00	LSE	1094884
27 September 2019	15:20:02	BST	709	3,294.00	LSE	1095336
27 September 2019	15:20:02	BST	618	3,294.00	LSE	1095334
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27 September 2019	15:20:30	BST	666	3,293.50	LSE	1096080
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27 September 2019	15:21:10	BST	80	3,293.00	LSE	1096833
27 September 2019	15:21:10	BST	133	3,293.00	LSE	1096835
27 September 2019	15:23:08	BST	125	3,293.00	LSE	1098619
27 September 2019	15:23:26	BST	147	3,293.00	LSE	1098853
27 September 2019	15:23:49	BST	558	3,293.00	LSE	1099113
27 September 2019	15:23:49	BST	825	3,293.00	LSE	1099111
27 September 2019	15:23:51	BST	348	3,292.00	LSE	1099129
27 September 2019	15:23:52	BST	339	3,292.00	LSE	1099139
27 September 2019	15:25:11	BST	240	3,291.50	LSE	1100436
27 September 2019	15:25:11	BST	453	3,291.50	LSE	1100434
27 September 2019	15:25:11	BST	147	3,291.50	LSE	1100432
27 September 2019	15:25:11	BST	591	3,291.50	LSE	1100430
27 September 2019	15:25:15	BST	716	3,291.00	LSE	1100598
27 September 2019	15:25:15	BST	398	3,291.00	LSE	1100588
27 September 2019	15:25:15	BST	61	3,291.00	LSE	1100590
27 September 2019	15:25:15	BST	339	3,291.00	LSE	1100586
27 September 2019	15:26:40	BST	91	3,289.50	LSE	1102115
27 September 2019	15:26:40	BST	715	3,289.50	LSE	1102113
27 September 2019	15:26:40	BST	526	3,289.50	LSE	1102111
27 September 2019	15:26:40	BST	240	3,289.50	LSE	1102109
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27 September 2019	15:28:08	BST	110	3,289.50	LSE	1103667
27 September 2019	15:28:17	BST	97	3,289.50	LSE	1103828
27 September 2019	15:28:24	BST	740	3,289.50	LSE	1103932
27 September 2019	15:28:24	BST	679	3,289.50	LSE	1103930
27 September 2019	15:28:24	BST	345	3,289.50	LSE	1103928
27 September 2019	15:28:24	BST	798	3,289.50	LSE	1103934
27 September 2019	15:29:12	BST	802	3,289.50	LSE	1104719
27 September 2019	15:29:12	BST	832	3,290.00	LSE	1104721
27 September 2019	15:30:04	BST	725	3,289.00	LSE	1105388
27 September 2019	15:30:04	BST	829	3,290.00	LSE	1105386
27 September 2019	15:30:04	BST	747	3,290.00	LSE	1105384
27 September 2019	15:30:04	BST	707	3,290.00	LSE	1105382
27 September 2019	15:30:04	BST	754	3,290.00	LSE	1105380
27 September 2019	15:30:04	BST	698	3,290.00	LSE	1105378
27 September 2019	15:30:57	BST	807	3,291.00	LSE	1106290
27 September 2019	15:31:18	BST	312	3,291.00	LSE	1106664
27 September 2019	15:32:24	BST	142	3,294.50	LSE	1107608
27 September 2019	15:32:24	BST	403	3,294.50	LSE	1107610
27 September 2019	15:32:24	BST	686	3,294.50	LSE	1107612
27 September 2019	15:32:24	BST	614	3,294.50	LSE	1107614
27 September 2019	15:32:24	BST	313	3,294.50	LSE	1107606

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27 September 2019	15:33:07	BST	724	3,294.00	LSE	1108267
27 September 2019	15:33:07	BST	86	3,294.00	LSE	1108265
27 September 2019	15:35:10	BST	12	3,295.00	LSE	1110217
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27 September 2019	15:35:10	BST	737	3,295.00	LSE	1110215
27 September 2019	15:35:10	BST	234	3,295.00	LSE	1110213
27 September 2019	15:35:10	BST	515	3,295.00	LSE	1110211
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27 September 2019	15:35:31	BST	793	3,295.00	LSE	1110691
27 September 2019	15:35:31	BST	839	3,295.00	LSE	1110689
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27 September 2019	15:35:46	BST	157	3,292.50	LSE	1111298
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27 September 2019	15:37:08	BST	58	3,291.50	LSE	1113051
27 September 2019	15:37:08	BST	346	3,291.50	LSE	1113049
27 September 2019	15:37:08	BST	361	3,291.50	LSE	1113047
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27 September 2019	15:39:56	BST	702	3,295.00	LSE	1115524
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27 September 2019	15:39:56	BST	786	3,295.00	LSE	1115518
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27 September 2019	15:40:06	BST	600	3,294.00	LSE	1115789
27 September 2019	15:40:06	BST	818	3,294.00	LSE	1115787
27 September 2019	15:40:06	BST	90	3,294.00	LSE	1115785
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27 September 2019	15:46:01	BST	238	3,295.50	LSE	1122300
27 September 2019	15:46:01	BST	27	3,295.50	LSE	1122294
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27 September 2019	15:47:04	BST	181	3,296.00	LSE	1123268
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27 September 2019	15:57:09	BST	250	3,302.00	LSE	1133731
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27 September 2019	16:02:37	BST	612	3,302.50	LSE	1140473
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27 September 2019	16:06:03	BST	827	3,302.50	LSE	1145313
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27 September 2019	16:06:32	BST	445	3,302.50	LSE	1145949
27 September 2019	16:06:38	BST	150	3,302.50	LSE	1146040
27 September 2019	16:06:38	BST	88	3,302.50	LSE	1146038
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27 September 2019	16:07:46	BST	138	3,302.00	LSE	1147289

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27 September 2019	16:08:17	BST	768	3,302.00	LSE	1147925
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27 September 2019	16:12:20	BST	254	3,302.00	LSE	1153568
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27 September 2019	16:12:28	BST	831	3,302.00	LSE	1153765
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27 September 2019	16:14:28	BST	470	3,304.50	LSE	1156432
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27 September 2019	16:14:35	BST	470	3,304.50	LSE	1156711
27 September 2019	16:14:52	BST	250	3,304.50	LSE	1157442
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27 September 2019	16:15:14	BST	674	3,305.00	LSE	1158408
27 September 2019	16:15:30	BST	71	3,304.50	LSE	1158853
27 September 2019	16:15:31	BST	469	3,304.50	LSE	1158877
27 September 2019	16:15:43	BST	214	3,304.50	LSE	1159088
27 September 2019	16:29:46	BST	4260	3,302.00	LSE	1180550
27 September 2019	16:29:46	BST	490	3,302.00	LSE	1180548
27 September 2019	16:29:46	BST	250	3,302.00	LSE	1180546