



Diageo plc
Transaction in Own Shares
07 October 2019

Diageo plc ('Diageo') announces today that it has purchased 374,780 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
07 October 2019	250,352	3,337.50	3,304.00	3,320.37	LSE
07 October 2019	56,860	3,325.00	3,305.00	3,315.21	CHIX
07 October 2019	67,568	3,334.50	3,303.50	3,317.32	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
07 October 2019	08:47:17	BST	31	3,329.00	BATE	489244
07 October 2019	08:47:17	BST	600	3,329.00	BATE	489242
07 October 2019	08:47:17	BST	57	3,329.00	BATE	489240
07 October 2019	09:00:44	BST	77	3,324.50	BATE	502481
07 October 2019	09:00:53	BST	15	3,324.50	BATE	502657
07 October 2019	09:00:53	BST	138	3,324.50	BATE	502655
07 October 2019	09:00:53	BST	458	3,324.50	BATE	502661
07 October 2019	09:00:53	BST	33	3,324.50	BATE	502659
07 October 2019	09:15:23	BST	670	3,328.00	BATE	516375
07 October 2019	09:28:13	BST	30	3,329.50	BATE	528784
07 October 2019	09:28:13	BST	59	3,329.50	BATE	528782
07 October 2019	09:28:13	BST	616	3,329.50	BATE	528786
07 October 2019	09:44:32	BST	791	3,328.00	BATE	548704
07 October 2019	10:00:55	BST	775	3,324.00	BATE	570300
07 October 2019	10:00:55	BST	729	3,324.00	BATE	570298
07 October 2019	10:07:15	BST	726	3,325.00	BATE	575862
07 October 2019	10:15:08	BST	765	3,319.00	BATE	582057
07 October 2019	10:18:26	BST	195	3,319.00	BATE	584546
07 October 2019	10:18:26	BST	526	3,319.00	BATE	584544
07 October 2019	10:24:18	BST	787	3,314.00	BATE	589644
07 October 2019	10:32:12	BST	758	3,318.00	BATE	596391
07 October 2019	10:37:30	BST	652	3,319.50	BATE	601446
07 October 2019	10:37:30	BST	50	3,319.50	BATE	601444
07 October 2019	10:38:05	BST	31	3,318.50	BATE	602026
07 October 2019	10:38:05	BST	64	3,318.50	BATE	602030
07 October 2019	10:38:05	BST	34	3,318.50	BATE	602032
07 October 2019	10:38:05	BST	1	3,318.50	BATE	602036
07 October 2019	10:38:05	BST	541	3,318.50	BATE	602038
07 October 2019	10:38:05	BST	12	3,318.50	BATE	602034
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07 October 2019	10:52:35	BST	693	3,317.00	BATE	616872
07 October 2019	10:53:26	BST	709	3,315.50	BATE	618401
07 October 2019	10:54:58	BST	746	3,315.50	BATE	619498
07 October 2019	11:02:39	BST	413	3,310.00	BATE	629160
07 October 2019	11:02:39	BST	260	3,310.00	BATE	629156
07 October 2019	11:04:32	BST	697	3,311.50	BATE	630031
07 October 2019	11:09:44	BST	22	3,311.50	BATE	632492
07 October 2019	11:11:17	BST	811	3,314.50	BATE	633767
07 October 2019	11:14:12	BST	344	3,315.50	BATE	635473
07 October 2019	11:14:12	BST	39	3,315.50	BATE	635471
07 October 2019	11:14:13	BST	127	3,315.50	BATE	635507
07 October 2019	11:14:13	BST	200	3,315.50	BATE	635505
07 October 2019	11:17:19	BST	623	3,318.00	BATE	637334
07 October 2019	11:17:19	BST	91	3,318.00	BATE	637332
07 October 2019	11:25:57	BST	814	3,319.50	BATE	641596
07 October 2019	11:28:18	BST	707	3,317.00	BATE	642510
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07 October 2019	11:32:44	BST	200	3,312.50	BATE	644467
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07 October 2019	11:37:26	BST	812	3,315.00	BATE	646863
07 October 2019	11:45:25	BST	553	3,314.50	BATE	650758
07 October 2019	11:45:25	BST	226	3,314.50	BATE	650756
07 October 2019	11:52:37	BST	731	3,315.50	BATE	654566
07 October 2019	11:52:37	BST	741	3,315.50	BATE	654564
07 October 2019	11:52:37	BST	28	3,315.50	BATE	654562
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07 October 2019	11:55:29	BST	390	3,315.50	BATE	655862
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07 October 2019	12:03:19	BST	300	3,315.50	BATE	659729
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07 October 2019	12:11:50	BST	519	3,319.50	BATE	664162
07 October 2019	12:11:50	BST	183	3,319.50	BATE	664166
07 October 2019	12:20:30	BST	754	3,317.50	BATE	668778

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07 October 2019	12:43:20	BST	681	3,313.50	BATE	678454
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07 October 2019	12:48:30	BST	131	3,314.00	BATE	680609
07 October 2019	12:48:30	BST	17	3,314.00	BATE	680607
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07 October 2019	12:56:54	BST	664	3,311.50	BATE	684396
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07 October 2019	13:04:38	BST	142	3,312.00	BATE	688258
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07 October 2019	14:38:36	BST	86	3,322.50	BATE	750084
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07 October 2019	15:03:54	BST	356	3,324.50	BATE	778038
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07 October 2019	15:06:54	BST	584	3,325.00	BATE	782618
07 October 2019	15:08:13	BST	709	3,326.00	BATE	784034
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07 October 2019	15:18:19	BST	472	3,328.00	BATE	795151
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07 October 2019	15:36:21	BST	45	3,334.50	BATE	815101
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07 October 2019	13:47:09	BST	103	3,307.50	CHIX	711353
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07 October 2019	13:47:09	BST	247	3,307.50	CHIX	711363
07 October 2019	13:47:09	BST	710	3,307.50	CHIX	711349
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07 October 2019	14:00:32	BST	680	3,306.50	CHIX	719322
07 October 2019	14:05:12	BST	52	3,309.50	CHIX	722357
07 October 2019	14:05:12	BST	621	3,309.50	CHIX	722355
07 October 2019	14:05:12	BST	435	3,309.50	CHIX	722353
07 October 2019	14:05:12	BST	336	3,309.50	CHIX	722351
07 October 2019	14:05:12	BST	693	3,309.50	CHIX	722349
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07 October 2019	14:23:37	BST	776	3,317.50	CHIX	733915
07 October 2019	14:26:49	BST	739	3,317.50	CHIX	735958

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07 October 2019	14:32:47	BST	208	3,317.00	CHIX	743960
07 October 2019	14:32:48	BST	116	3,317.00	CHIX	744014
07 October 2019	14:32:48	BST	104	3,317.00	CHIX	743989
07 October 2019	14:32:48	BST	148	3,317.00	CHIX	743987
07 October 2019	14:32:48	BST	148	3,317.00	CHIX	743985
07 October 2019	14:35:02	BST	664	3,322.00	CHIX	746380
07 October 2019	14:38:40	BST	82	3,322.00	CHIX	750302
07 October 2019	14:38:40	BST	600	3,322.00	CHIX	750300
07 October 2019	14:39:54	BST	129	3,320.00	CHIX	751795
07 October 2019	14:39:54	BST	671	3,320.00	CHIX	751793
07 October 2019	14:42:05	BST	741	3,321.00	CHIX	754060
07 October 2019	14:49:01	BST	539	3,324.50	CHIX	761485
07 October 2019	14:49:01	BST	178	3,324.50	CHIX	761483
07 October 2019	14:52:59	BST	518	3,323.00	CHIX	766057
07 October 2019	14:52:59	BST	279	3,323.00	CHIX	766055
07 October 2019	14:58:05	BST	786	3,325.00	CHIX	771370
07 October 2019	15:01:31	BST	813	3,323.00	CHIX	775658
07 October 2019	15:05:08	BST	17	3,324.00	CHIX	779949
07 October 2019	15:05:08	BST	277	3,324.00	CHIX	779947
07 October 2019	15:05:08	BST	100	3,324.00	CHIX	779945
07 October 2019	15:05:08	BST	170	3,324.00	CHIX	779943
07 October 2019	15:05:08	BST	134	3,324.00	CHIX	779941
07 October 2019	15:05:15	BST	100	3,323.00	CHIX	780203
07 October 2019	15:05:16	BST	631	3,323.00	CHIX	780252
07 October 2019	15:23:04	BST	46	3,325.00	CHIX	800258
07 October 2019	15:23:04	BST	219	3,325.00	CHIX	800256
07 October 2019	15:23:04	BST	397	3,325.00	CHIX	800254
07 October 2019	08:17:04	BST	679	3,326.00	LSE	459368
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07 October 2019	08:19:04	BST	764	3,323.50	LSE	461404
07 October 2019	08:20:41	BST	657	3,325.00	LSE	463145
07 October 2019	08:21:52	BST	600	3,323.50	LSE	464465
07 October 2019	08:21:52	BST	180	3,323.50	LSE	464463
07 October 2019	08:21:57	BST	770	3,322.00	LSE	464619
07 October 2019	08:22:14	BST	704	3,321.50	LSE	464876
07 October 2019	08:22:14	BST	100	3,321.50	LSE	464874
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07 October 2019	08:24:47	BST	476	3,330.00	LSE	467310
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07 October 2019	08:27:23	BST	816	3,329.00	LSE	469628
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07 October 2019	08:30:08	BST	706	3,332.50	LSE	472339
07 October 2019	08:30:09	BST	678	3,330.50	LSE	472358
07 October 2019	08:33:30	BST	408	3,336.50	LSE	475791
07 October 2019	08:33:30	BST	400	3,336.50	LSE	475789
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07 October 2019	08:35:14	BST	251	3,337.50	LSE	477412
07 October 2019	08:35:14	BST	201	3,337.50	LSE	477410
07 October 2019	08:35:14	BST	165	3,337.50	LSE	477408
07 October 2019	08:37:39	BST	398	3,337.50	LSE	479965
07 October 2019	08:37:39	BST	375	3,337.50	LSE	479967
07 October 2019	08:40:57	BST	756	3,336.00	LSE	483176
07 October 2019	08:42:34	BST	738	3,332.00	LSE	484736
07 October 2019	08:45:41	BST	783	3,327.50	LSE	487417
07 October 2019	08:46:45	BST	665	3,327.50	LSE	488661
07 October 2019	08:46:45	BST	665	3,328.00	LSE	488659
07 October 2019	08:46:45	BST	36	3,327.50	LSE	488657
07 October 2019	08:46:45	BST	100	3,327.50	LSE	488655
07 October 2019	08:46:46	BST	901	3,327.00	LSE	488684
07 October 2019	08:47:25	BST	718	3,328.50	LSE	489383
07 October 2019	08:49:14	BST	82	3,331.00	LSE	491051

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07 October 2019	08:50:38	BST	216	3,331.00	LSE	492369
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07 October 2019	08:52:01	BST	205	3,328.00	LSE	493563
07 October 2019	08:55:50	BST	30	3,324.00	LSE	497166
07 October 2019	08:55:52	BST	26	3,324.00	LSE	497218
07 October 2019	08:56:12	BST	763	3,324.50	LSE	497576
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07 October 2019	09:02:03	BST	765	3,324.00	LSE	503800
07 October 2019	09:05:04	BST	735	3,323.50	LSE	506789
07 October 2019	09:05:09	BST	739	3,322.00	LSE	506827
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07 October 2019	09:10:09	BST	768	3,321.00	LSE	511434
07 October 2019	09:12:36	BST	792	3,323.00	LSE	513582
07 October 2019	09:13:32	BST	72	3,325.50	LSE	514462
07 October 2019	09:13:32	BST	200	3,325.50	LSE	514460
07 October 2019	09:13:32	BST	72	3,325.50	LSE	514466
07 October 2019	09:13:32	BST	72	3,325.50	LSE	514464
07 October 2019	09:15:00	BST	778	3,328.50	LSE	515906
07 October 2019	09:15:23	BST	805	3,328.00	LSE	516377
07 October 2019	09:17:03	BST	181	3,330.00	LSE	518027
07 October 2019	09:17:03	BST	600	3,330.00	LSE	518025
07 October 2019	09:18:46	BST	593	3,327.50	LSE	519506
07 October 2019	09:18:46	BST	114	3,327.50	LSE	519504
07 October 2019	09:23:12	BST	782	3,329.00	LSE	523663
07 October 2019	09:24:30	BST	690	3,328.50	LSE	525122
07 October 2019	09:25:43	BST	724	3,328.00	LSE	526492
07 October 2019	09:28:13	BST	571	3,330.00	LSE	528780
07 October 2019	09:28:13	BST	155	3,330.00	LSE	528778
07 October 2019	09:29:42	BST	783	3,329.50	LSE	529961
07 October 2019	09:30:36	BST	754	3,330.00	LSE	531190
07 October 2019	09:33:06	BST	195	3,329.00	LSE	534414
07 October 2019	09:33:06	BST	460	3,329.00	LSE	534412
07 October 2019	09:34:55	BST	676	3,331.00	LSE	536714
07 October 2019	09:34:55	BST	119	3,331.00	LSE	536712
07 October 2019	09:35:40	BST	734	3,328.00	LSE	537975
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07 October 2019	09:38:24	BST	153	3,329.50	LSE	541065
07 October 2019	09:41:45	BST	524	3,327.00	LSE	545024
07 October 2019	09:41:45	BST	267	3,327.00	LSE	545022
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07 October 2019	09:44:37	BST	733	3,327.50	LSE	548891
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07 October 2019	09:46:37	BST	63	3,326.00	LSE	551966
07 October 2019	09:46:37	BST	150	3,326.00	LSE	551964
07 October 2019	09:46:37	BST	352	3,326.00	LSE	551962
07 October 2019	09:46:37	BST	162	3,326.00	LSE	551960
07 October 2019	09:46:37	BST	20	3,326.00	LSE	551958
07 October 2019	09:51:13	BST	73	3,322.00	LSE	560697
07 October 2019	09:51:13	BST	581	3,322.00	LSE	560695
07 October 2019	09:53:56	BST	87	3,320.50	LSE	563164
07 October 2019	09:53:56	BST	600	3,320.50	LSE	563162
07 October 2019	09:53:56	BST	654	3,321.00	LSE	563153
07 October 2019	09:53:56	BST	103	3,321.00	LSE	563151
07 October 2019	09:57:02	BST	115	3,322.50	LSE	565885
07 October 2019	09:57:02	BST	632	3,322.50	LSE	565887
07 October 2019	09:59:55	BST	802	3,325.50	LSE	568477
07 October 2019	10:03:19	BST	402	3,325.00	LSE	571908
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07 October 2019	10:06:16	BST	601	3,326.50	LSE	574863
07 October 2019	10:06:16	BST	48	3,326.50	LSE	574861
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07 October 2019	10:15:08	BST	140	3,319.00	LSE	582061
07 October 2019	10:15:08	BST	600	3,319.00	LSE	582059
07 October 2019	10:18:26	BST	725	3,319.00	LSE	584552
07 October 2019	10:19:34	BST	791	3,319.00	LSE	585466
07 October 2019	10:20:15	BST	776	3,319.00	LSE	586016
07 October 2019	10:24:18	BST	801	3,314.00	LSE	589646
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07 October 2019	10:29:24	BST	483	3,317.50	LSE	593829
07 October 2019	10:32:08	BST	785	3,318.50	LSE	596371
07 October 2019	10:32:12	BST	600	3,318.00	LSE	596393
07 October 2019	10:32:12	BST	68	3,318.00	LSE	596395
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07 October 2019	10:37:30	BST	394	3,319.50	LSE	601448
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07 October 2019	10:38:05	BST	252	3,318.50	LSE	602028
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07 October 2019	10:41:57	BST	752	3,313.50	LSE	605695
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07 October 2019	10:51:17	BST	292	3,317.50	LSE	615355
07 October 2019	10:52:35	BST	841	3,317.00	LSE	616874
07 October 2019	10:52:35	BST	30	3,317.00	LSE	616870
07 October 2019	10:53:26	BST	780	3,315.50	LSE	618403
07 October 2019	10:54:58	BST	179	3,315.50	LSE	619502
07 October 2019	10:54:58	BST	511	3,315.50	LSE	619500
07 October 2019	10:56:07	BST	450	3,314.00	LSE	620900
07 October 2019	10:56:07	BST	335	3,314.00	LSE	620902
07 October 2019	10:57:52	BST	693	3,310.00	LSE	623462
07 October 2019	11:00:05	BST	68	3,310.00	LSE	627788
07 October 2019	11:00:10	BST	153	3,310.00	LSE	627845
07 October 2019	11:00:10	BST	460	3,310.00	LSE	627843
07 October 2019	11:02:39	BST	163	3,310.00	LSE	629162
07 October 2019	11:02:39	BST	500	3,310.00	LSE	629158
07 October 2019	11:04:17	BST	662	3,312.00	LSE	629850
07 October 2019	11:04:33	BST	88	3,310.50	LSE	630067
07 October 2019	11:04:33	BST	626	3,310.50	LSE	630069
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07 October 2019	11:08:38	BST	340	3,311.50	LSE	631955
07 October 2019	11:10:54	BST	298	3,315.00	LSE	633476
07 October 2019	11:10:54	BST	246	3,315.00	LSE	633472
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07 October 2019	11:14:49	BST	92	3,315.00	LSE	635949
07 October 2019	11:14:49	BST	105	3,315.00	LSE	635895
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07 October 2019	11:20:51	BST	193	3,320.00	LSE	639120
07 October 2019	11:22:19	BST	775	3,319.00	LSE	639923
07 October 2019	11:24:59	BST	712	3,319.00	LSE	640985
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07 October 2019	11:28:18	BST	310	3,317.50	LSE	642506
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07 October 2019	11:30:53	BST	413	3,313.50	LSE	643550

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07 October 2019	11:32:44	BST	481	3,313.00	LSE	644463
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07 October 2019	11:35:11	BST	556	3,312.50	LSE	645607
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07 October 2019	11:36:40	BST	623	3,313.50	LSE	646510
07 October 2019	11:36:40	BST	80	3,313.50	LSE	646508
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07 October 2019	11:39:03	BST	557	3,315.50	LSE	647659
07 October 2019	11:39:05	BST	690	3,315.00	LSE	647669
07 October 2019	11:42:36	BST	778	3,315.00	LSE	649292
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07 October 2019	11:43:10	BST	72	3,314.00	LSE	649628
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07 October 2019	11:45:25	BST	453	3,315.00	LSE	650754
07 October 2019	11:47:11	BST	553	3,315.00	LSE	651717
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07 October 2019	11:48:36	BST	816	3,317.50	LSE	652320
07 October 2019	11:50:23	BST	766	3,318.00	LSE	653503
07 October 2019	11:52:18	BST	807	3,316.00	LSE	654399
07 October 2019	11:55:29	BST	600	3,315.50	LSE	655866
07 October 2019	11:55:29	BST	210	3,315.50	LSE	655868
07 October 2019	11:55:33	BST	243	3,315.00	LSE	656003
07 October 2019	11:55:33	BST	223	3,315.00	LSE	656001
07 October 2019	11:55:33	BST	315	3,315.00	LSE	655999
07 October 2019	11:56:19	BST	385	3,315.00	LSE	656367
07 October 2019	11:56:19	BST	400	3,315.00	LSE	656365
07 October 2019	11:57:34	BST	660	3,314.50	LSE	656936
07 October 2019	11:59:31	BST	361	3,314.50	LSE	658005
07 October 2019	11:59:31	BST	440	3,314.50	LSE	658003
07 October 2019	12:03:12	BST	665	3,316.50	LSE	659673
07 October 2019	12:03:13	BST	547	3,316.00	LSE	659684
07 October 2019	12:03:13	BST	118	3,316.00	LSE	659682
07 October 2019	12:03:19	BST	300	3,315.50	LSE	659735
07 October 2019	12:03:19	BST	502	3,315.50	LSE	659733
07 October 2019	12:03:49	BST	677	3,315.00	LSE	660004
07 October 2019	12:03:49	BST	98	3,315.00	LSE	660006
07 October 2019	12:05:31	BST	717	3,317.50	LSE	660834
07 October 2019	12:06:00	BST	774	3,317.00	LSE	661135
07 October 2019	12:08:03	BST	796	3,318.50	LSE	662166
07 October 2019	12:09:42	BST	691	3,321.00	LSE	662995
07 October 2019	12:09:51	BST	677	3,320.50	LSE	663132
07 October 2019	12:11:06	BST	205	3,319.50	LSE	663834
07 October 2019	12:11:50	BST	459	3,319.50	LSE	664172
07 October 2019	12:14:04	BST	754	3,320.00	LSE	665664
07 October 2019	12:15:31	BST	807	3,320.00	LSE	666351
07 October 2019	12:17:17	BST	96	3,319.00	LSE	667196
07 October 2019	12:17:17	BST	703	3,319.00	LSE	667194
07 October 2019	12:19:33	BST	766	3,317.50	LSE	668416
07 October 2019	12:24:31	BST	18	3,318.00	LSE	670407
07 October 2019	12:24:31	BST	667	3,318.00	LSE	670409
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07 October 2019	12:28:02	BST	282	3,316.50	LSE	671750
07 October 2019	12:28:35	BST	101	3,317.00	LSE	672066
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07 October 2019	12:28:35	BST	172	3,317.00	LSE	672062
07 October 2019	12:30:01	BST	290	3,318.00	LSE	672774
07 October 2019	12:30:01	BST	154	3,318.00	LSE	672778
07 October 2019	12:30:01	BST	250	3,318.00	LSE	672776
07 October 2019	12:31:36	BST	304	3,316.00	LSE	673681
07 October 2019	12:31:36	BST	349	3,316.00	LSE	673679
07 October 2019	12:33:19	BST	350	3,314.50	LSE	674433
07 October 2019	12:33:19	BST	442	3,314.50	LSE	674431
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07 October 2019	12:35:59	BST	747	3,315.00	LSE	675404
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07 October 2019	12:40:47	BST	127	3,315.00	LSE	677446
07 October 2019	12:40:47	BST	600	3,315.00	LSE	677444
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07 October 2019	12:40:49	BST	242	3,314.00	LSE	677492
07 October 2019	12:40:49	BST	345	3,314.00	LSE	677490
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07 October 2019	12:43:20	BST	788	3,313.50	LSE	678456
07 October 2019	12:45:04	BST	81	3,313.50	LSE	679108
07 October 2019	12:45:04	BST	613	3,313.50	LSE	679106
07 October 2019	12:45:56	BST	698	3,313.00	LSE	679484
07 October 2019	12:48:09	BST	658	3,314.00	LSE	680396
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07 October 2019	12:49:52	BST	25	3,314.00	LSE	681443
07 October 2019	12:51:52	BST	134	3,314.00	LSE	682301
07 October 2019	12:51:52	BST	600	3,314.00	LSE	682299
07 October 2019	12:53:27	BST	220	3,313.00	LSE	683026
07 October 2019	12:53:27	BST	462	3,313.00	LSE	683024
07 October 2019	12:53:27	BST	71	3,313.00	LSE	683022
07 October 2019	12:54:36	BST	417	3,312.50	LSE	683574
07 October 2019	12:54:36	BST	338	3,312.50	LSE	683576
07 October 2019	12:56:42	BST	668	3,312.00	LSE	684284
07 October 2019	12:58:52	BST	33	3,310.50	LSE	685379
07 October 2019	12:58:52	BST	716	3,310.50	LSE	685377
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07 October 2019	13:04:45	BST	430	3,311.50	LSE	688326
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07 October 2019	13:06:49	BST	142	3,311.00	LSE	689273
07 October 2019	13:07:50	BST	291	3,310.50	LSE	689821
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07 October 2019	13:07:50	BST	101	3,310.50	LSE	689823
07 October 2019	13:10:53	BST	109	3,308.50	LSE	691217
07 October 2019	13:10:53	BST	12	3,308.50	LSE	691215
07 October 2019	13:10:53	BST	54	3,308.50	LSE	691221
07 October 2019	13:10:53	BST	626	3,308.50	LSE	691219
07 October 2019	13:12:04	BST	653	3,309.00	LSE	691786
07 October 2019	13:12:47	BST	438	3,308.50	LSE	692206
07 October 2019	13:12:52	BST	320	3,308.50	LSE	692249
07 October 2019	13:13:47	BST	664	3,308.50	LSE	692707
07 October 2019	13:13:47	BST	54	3,308.50	LSE	692701
07 October 2019	13:16:46	BST	62	3,306.50	LSE	694067
07 October 2019	13:16:46	BST	159	3,306.50	LSE	694065
07 October 2019	13:16:46	BST	450	3,306.50	LSE	694069
07 October 2019	13:16:46	BST	4	3,306.50	LSE	694071
07 October 2019	13:20:11	BST	110	3,308.00	LSE	695919
07 October 2019	13:20:11	BST	357	3,308.00	LSE	695917
07 October 2019	13:20:11	BST	271	3,308.00	LSE	695915
07 October 2019	13:22:18	BST	600	3,305.00	LSE	697088
07 October 2019	13:22:18	BST	169	3,305.00	LSE	697090
07 October 2019	13:25:07	BST	224	3,304.50	LSE	698374
07 October 2019	13:25:07	BST	433	3,304.50	LSE	698372
07 October 2019	13:25:07	BST	718	3,304.50	LSE	698378
07 October 2019	13:25:07	BST	730	3,304.50	LSE	698376
07 October 2019	13:26:38	BST	743	3,305.50	LSE	699272
07 October 2019	13:27:30	BST	214	3,305.50	LSE	699887
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07 October 2019	13:29:06	BST	697	3,304.00	LSE	700854
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07 October 2019	13:31:43	BST	406	3,305.00	LSE	702657
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07 October 2019	13:34:32	BST	682	3,305.50	LSE	704004
07 October 2019	13:35:50	BST	745	3,307.00	LSE	704676
07 October 2019	13:36:01	BST	600	3,306.00	LSE	704788

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07 October 2019	13:42:42	BST	765	3,306.50	LSE	709045
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07 October 2019	13:42:42	BST	364	3,306.50	LSE	709049
07 October 2019	13:42:42	BST	236	3,306.50	LSE	709051
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07 October 2019	13:42:42	BST	102	3,307.00	LSE	709032
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07 October 2019	13:47:19	BST	663	3,307.00	LSE	711527
07 October 2019	13:48:41	BST	752	3,307.00	LSE	712349
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07 October 2019	13:52:35	BST	250	3,308.00	LSE	714515
07 October 2019	13:52:35	BST	811	3,308.50	LSE	714513
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07 October 2019	14:00:51	BST	474	3,306.00	LSE	719518
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07 October 2019	14:04:49	BST	314	3,309.50	LSE	722087
07 October 2019	14:04:49	BST	1243	3,309.50	LSE	722084
07 October 2019	14:05:12	BST	806	3,309.00	LSE	722370
07 October 2019	14:05:12	BST	127	3,309.50	LSE	722359
07 October 2019	14:05:12	BST	400	3,309.50	LSE	722361
07 October 2019	14:05:12	BST	244	3,309.50	LSE	722363
07 October 2019	14:06:27	BST	115	3,308.50	LSE	723145
07 October 2019	14:06:27	BST	587	3,308.50	LSE	723143
07 October 2019	14:06:27	BST	7	3,309.00	LSE	723141
07 October 2019	14:06:27	BST	600	3,309.00	LSE	723139
07 October 2019	14:06:27	BST	145	3,309.00	LSE	723137
07 October 2019	14:06:27	BST	767	3,309.00	LSE	723135
07 October 2019	14:10:16	BST	61	3,309.00	LSE	725304
07 October 2019	14:10:16	BST	62	3,309.50	LSE	725302
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07 October 2019	14:11:31	BST	52	3,309.50	LSE	726034
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07 October 2019	14:11:31	BST	433	3,309.50	LSE	726030
07 October 2019	14:12:57	BST	356	3,309.50	LSE	726927
07 October 2019	14:12:57	BST	360	3,309.50	LSE	726925
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07 October 2019	14:16:44	BST	979	3,312.00	LSE	729222
07 October 2019	14:18:59	BST	573	3,314.50	LSE	730676
07 October 2019	14:18:59	BST	322	3,314.50	LSE	730674
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07 October 2019	14:22:22	BST	594	3,317.00	LSE	733105
07 October 2019	14:22:22	BST	99	3,317.00	LSE	733103
07 October 2019	14:23:31	BST	132	3,318.00	LSE	733784
07 October 2019	14:23:31	BST	637	3,318.00	LSE	733782
07 October 2019	14:23:31	BST	500	3,318.00	LSE	733780
07 October 2019	14:23:37	BST	702	3,317.50	LSE	733919
07 October 2019	14:23:39	BST	308	3,317.00	LSE	733935

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07 October 2019	14:23:43	BST	680	3,316.50	LSE	733965
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07 October 2019	14:27:01	BST	1058	3,317.00	LSE	736050
07 October 2019	14:29:19	BST	138	3,318.50	LSE	737625
07 October 2019	14:29:19	BST	1022	3,318.50	LSE	737623
07 October 2019	14:29:20	BST	114	3,318.00	LSE	737654
07 October 2019	14:29:20	BST	844	3,318.00	LSE	737652
07 October 2019	14:29:25	BST	726	3,317.50	LSE	737807
07 October 2019	14:30:05	BST	24	3,318.00	LSE	740000
07 October 2019	14:30:05	BST	689	3,318.00	LSE	739998
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07 October 2019	14:30:15	BST	584	3,317.50	LSE	740386
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07 October 2019	14:31:15	BST	571	3,318.50	LSE	742079
07 October 2019	14:31:15	BST	158	3,318.50	LSE	742077
07 October 2019	14:31:15	BST	122	3,318.50	LSE	742075
07 October 2019	14:31:20	BST	634	3,318.00	LSE	742243
07 October 2019	14:31:20	BST	59	3,318.00	LSE	742241
07 October 2019	14:31:20	BST	99	3,318.00	LSE	742239
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07 October 2019	14:31:55	BST	89	3,316.00	LSE	742802
07 October 2019	14:31:55	BST	597	3,316.00	LSE	742800
07 October 2019	14:33:09	BST	17	3,317.00	LSE	744412
07 October 2019	14:33:09	BST	716	3,317.00	LSE	744410
07 October 2019	14:33:11	BST	919	3,316.50	LSE	744439
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07 October 2019	14:34:58	BST	250	3,322.50	LSE	746258
07 October 2019	14:34:58	BST	768	3,322.50	LSE	746256
07 October 2019	14:35:02	BST	786	3,322.00	LSE	746386
07 October 2019	14:35:02	BST	286	3,322.00	LSE	746384
07 October 2019	14:35:02	BST	400	3,322.00	LSE	746382
07 October 2019	14:35:25	BST	786	3,322.00	LSE	746910
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07 October 2019	14:35:32	BST	685	3,321.50	LSE	746989
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07 October 2019	14:37:19	BST	114	3,322.00	LSE	748781
07 October 2019	14:37:19	BST	795	3,322.00	LSE	748779
07 October 2019	14:37:27	BST	660	3,321.00	LSE	748974
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07 October 2019	14:38:24	BST	448	3,323.00	LSE	749875
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07 October 2019	14:39:48	BST	725	3,321.00	LSE	751662
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07 October 2019	14:40:09	BST	1	3,319.00	LSE	752017
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07 October 2019	14:42:05	BST	377	3,321.50	LSE	754056
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07 October 2019	14:42:37	BST	387	3,321.00	LSE	754579
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07 October 2019	14:45:02	BST	1592	3,325.00	LSE	756845
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07 October 2019	14:47:07	BST	811	3,326.00	LSE	759196

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07 October 2019	14:52:21	BST	285	3,325.00	LSE	765490
07 October 2019	14:52:59	BST	670	3,323.00	LSE	766059
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07 October 2019	15:00:10	BST	495	3,325.50	LSE	773994
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07 October 2019	15:21:18	BST	391	3,326.50	LSE	798365

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07 October 2019	15:28:29	BST	460	3,329.00	LSE	806408
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07 October 2019	15:31:31	BST	767	3,330.00	LSE	809664
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07 October 2019	15:33:57	BST	150	3,333.00	LSE	812283
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07 October 2019	15:36:13	BST	603	3,335.00	LSE	814912
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07 October 2019	15:36:21	BST	828	3,334.50	LSE	815109
07 October 2019	15:36:23	BST	751	3,334.00	LSE	815153
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07 October 2019	15:37:09	BST	353	3,332.50	LSE	816134
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07 October 2019	15:39:05	BST	485	3,332.50	LSE	818482
07 October 2019	15:39:05	BST	464	3,332.50	LSE	818480
07 October 2019	15:39:28	BST	1020	3,333.00	LSE	818879
07 October 2019	15:39:40	BST	702	3,333.50	LSE	819111
07 October 2019	15:39:40	BST	683	3,333.50	LSE	819109
07 October 2019	15:39:49	BST	408	3,333.00	LSE	819269
07 October 2019	15:39:49	BST	300	3,333.00	LSE	819267
07 October 2019	15:39:49	BST	30	3,333.00	LSE	819265
07 October 2019	15:40:11	BST	751	3,332.00	LSE	819667
07 October 2019	15:41:31	BST	655	3,333.00	LSE	821692
07 October 2019	16:29:11	BST	2203	3,328.00	LSE	886372
07 October 2019	16:29:25	BST	347	3,329.50	LSE	886710
07 October 2019	16:29:25	BST	2500	3,329.50	LSE	886708
07 October 2019	16:29:25	BST	137	3,329.50	LSE	886706
07 October 2019	16:29:25	BST	3868	3,329.50	LSE	886704
07 October 2019	16:29:25	BST	162	3,329.50	LSE	886702
07 October 2019	16:29:26	BST	37	3,329.50	LSE	886712
07 October 2019	16:29:29	BST	57	3,329.50	LSE	886760
07 October 2019	16:29:30	BST	36	3,329.50	LSE	886867
07 October 2019	16:29:31	BST	67	3,329.50	LSE	887131
07 October 2019	16:29:33	BST	40	3,330.00	LSE	887274
07 October 2019	16:29:33	BST	124	3,330.00	LSE	887270
07 October 2019	16:29:33	BST	800	3,330.00	LSE	887272
07 October 2019	16:29:33	BST	6	3,330.00	LSE	887265