



Diageo plc
Transaction in Own Shares
24 October 2019

Diageo plc ('Diageo') announces today that it has purchased 201,490 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
24 October 2019	139,012	3,140.00	3,099.00	3,124.07	LSE
24 October 2019	31,802	3,133.00	3,099.00	3,120.53	CHIX
24 October 2019	30,676	3,130.00	3,100.00	3,119.56	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
24 October 2019	08:15:39	BST	536	3,103.00	BATE	841389
24 October 2019	08:15:39	BST	392	3,103.00	BATE	841387
24 October 2019	08:15:39	BST	164	3,103.00	BATE	841385
24 October 2019	08:15:39	BST	264	3,103.00	BATE	841383
24 October 2019	08:20:03	BST	56	3,105.00	BATE	850344
24 October 2019	08:20:10	BST	47	3,105.00	BATE	850542
24 October 2019	08:21:07	BST	333	3,105.00	BATE	852608
24 October 2019	08:21:07	BST	768	3,105.00	BATE	852610
24 October 2019	08:21:07	BST	74	3,105.00	BATE	852606
24 October 2019	08:21:07	BST	40	3,105.00	BATE	852604
24 October 2019	08:21:07	BST	40	3,105.00	BATE	852602
24 October 2019	08:21:07	BST	41	3,105.00	BATE	852592
24 October 2019	08:21:07	BST	25	3,105.00	BATE	852590
24 October 2019	08:21:07	BST	62	3,105.00	BATE	852600
24 October 2019	08:21:07	BST	12	3,105.00	BATE	852594
24 October 2019	08:21:07	BST	36	3,105.00	BATE	852596
24 October 2019	08:21:07	BST	8	3,105.00	BATE	852598
24 October 2019	08:26:25	BST	357	3,100.00	BATE	864044
24 October 2019	08:26:25	BST	200	3,100.00	BATE	864042
24 October 2019	08:26:25	BST	121	3,100.00	BATE	864040
24 October 2019	08:26:25	BST	70	3,100.00	BATE	864038
24 October 2019	08:26:25	BST	382	3,100.00	BATE	864036
24 October 2019	08:26:25	BST	73	3,100.00	BATE	864034
24 October 2019	08:26:25	BST	262	3,100.00	BATE	864032
24 October 2019	08:32:17	BST	95	3,107.50	BATE	878721
24 October 2019	08:32:17	BST	73	3,107.50	BATE	878715
24 October 2019	08:35:10	BST	603	3,113.00	BATE	884390
24 October 2019	08:35:10	BST	90	3,113.00	BATE	884384
24 October 2019	08:41:24	BST	693	3,114.50	BATE	894451
24 October 2019	08:47:28	BST	632	3,112.50	BATE	903984
24 October 2019	08:47:28	BST	118	3,112.50	BATE	903982
24 October 2019	13:24:19	BST	720	3,125.00	BATE	1190605
24 October 2019	13:29:53	BST	90	3,119.50	BATE	1194039
24 October 2019	13:29:53	BST	20	3,119.50	BATE	1194041
24 October 2019	13:29:53	BST	671	3,119.50	BATE	1194043
24 October 2019	13:36:28	BST	653	3,123.50	BATE	1199678
24 October 2019	13:41:56	BST	803	3,120.00	BATE	1203228
24 October 2019	13:44:31	BST	301	3,119.50	BATE	1204864
24 October 2019	13:44:31	BST	60	3,119.50	BATE	1204862
24 October 2019	13:44:31	BST	364	3,119.50	BATE	1204860
24 October 2019	13:51:20	BST	1	3,120.50	BATE	1209524
24 October 2019	13:51:20	BST	95	3,120.50	BATE	1209526
24 October 2019	13:51:20	BST	133	3,120.50	BATE	1209528
24 October 2019	13:51:20	BST	480	3,120.50	BATE	1209530
24 October 2019	13:54:00	BST	705	3,114.50	BATE	1211653
24 October 2019	13:58:38	BST	69	3,113.00	BATE	1215955
24 October 2019	13:58:38	BST	48	3,113.00	BATE	1215953
24 October 2019	13:58:38	BST	164	3,113.00	BATE	1215951
24 October 2019	13:58:38	BST	461	3,113.50	BATE	1215947
24 October 2019	13:58:38	BST	244	3,113.50	BATE	1215945
24 October 2019	14:01:09	BST	671	3,110.50	BATE	1217994
24 October 2019	14:05:28	BST	522	3,120.00	BATE	1221238
24 October 2019	14:05:28	BST	264	3,120.00	BATE	1221236
24 October 2019	14:11:14	BST	154	3,122.00	BATE	1224899
24 October 2019	14:11:14	BST	557	3,122.00	BATE	1224901
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24 October 2019	14:20:20	BST	129	3,119.50	BATE	1231694
24 October 2019	14:20:20	BST	500	3,119.50	BATE	1231692
24 October 2019	14:20:20	BST	12	3,119.50	BATE	1231690
24 October 2019	14:20:20	BST	87	3,119.50	BATE	1231686
24 October 2019	14:20:20	BST	10	3,119.50	BATE	1231688
24 October 2019	14:26:10	BST	672	3,124.50	BATE	1236674
24 October 2019	14:26:43	BST	100	3,123.50	BATE	1237156

24 October 2019	14:26:43	BST	129	3,123.50	BATE	1237158
24 October 2019	14:26:43	BST	485	3,123.50	BATE	1237160
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24 October 2019	14:30:14	BST	81	3,125.50	BATE	1243214
24 October 2019	14:30:14	BST	82	3,125.50	BATE	1243212
24 October 2019	14:31:05	BST	440	3,124.00	BATE	1244614
24 October 2019	14:31:05	BST	181	3,124.00	BATE	1244582
24 October 2019	14:31:05	BST	100	3,124.00	BATE	1244580
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24 October 2019	14:33:24	BST	264	3,126.50	BATE	1247747
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24 October 2019	14:33:27	BST	57	3,125.50	BATE	1247878
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24 October 2019	14:35:53	BST	129	3,124.50	BATE	1251142
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24 October 2019	14:41:40	BST	22	3,123.00	BATE	1259150
24 October 2019	14:41:41	BST	650	3,123.00	BATE	1259166
24 October 2019	14:43:07	BST	729	3,122.00	BATE	1260954
24 October 2019	14:45:26	BST	687	3,124.50	BATE	1264156
24 October 2019	14:47:40	BST	16	3,127.50	BATE	1267618
24 October 2019	14:47:40	BST	85	3,127.50	BATE	1267616
24 October 2019	14:47:40	BST	67	3,127.50	BATE	1267614
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24 October 2019	14:54:44	BST	38	3,129.50	BATE	1279035
24 October 2019	14:54:44	BST	4	3,129.50	BATE	1279031
24 October 2019	14:54:44	BST	222	3,129.50	BATE	1279033
24 October 2019	14:54:44	BST	400	3,129.50	BATE	1279039
24 October 2019	14:54:44	BST	138	3,129.50	BATE	1279043
24 October 2019	14:56:28	BST	300	3,130.00	BATE	1281686
24 October 2019	14:56:28	BST	316	3,130.00	BATE	1281688
24 October 2019	14:56:28	BST	41	3,130.00	BATE	1281690
24 October 2019	14:58:22	BST	802	3,129.00	BATE	1284052
24 October 2019	15:02:07	BST	272	3,128.50	BATE	1289927
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24 October 2019	15:02:38	BST	650	3,129.00	BATE	1290801
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24 October 2019	15:04:44	BST	90	3,129.50	BATE	1294689
24 October 2019	15:04:44	BST	96	3,129.50	BATE	1294687
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24 October 2019	08:25:05	BST	226	3,099.50	CHIX	860922
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24 October 2019	08:29:55	BST	364	3,099.00	CHIX	873164
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24 October 2019	08:43:42	BST	168	3,110.00	CHIX	898033

24 October 2019	08:43:42	BST	58	3,110.00	CHIX	898031
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24 October 2019	13:31:13	BST	759	3,120.50	CHIX	1195504
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24 October 2019	13:40:16	BST	340	3,120.50	CHIX	1202341
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24 October 2019	13:51:20	BST	794	3,120.50	CHIX	1209522
24 October 2019	13:55:02	BST	694	3,114.00	CHIX	1212406
24 October 2019	14:00:32	BST	809	3,113.50	CHIX	1217499
24 October 2019	14:05:27	BST	602	3,120.50	CHIX	1221228
24 October 2019	14:05:27	BST	102	3,120.50	CHIX	1221230
24 October 2019	14:09:56	BST	770	3,122.00	CHIX	1224039
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24 October 2019	14:17:59	BST	144	3,120.00	CHIX	1229918
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24 October 2019	14:20:20	BST	200	3,119.50	CHIX	1231684
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24 October 2019	14:26:43	BST	360	3,123.50	CHIX	1237148
24 October 2019	14:26:43	BST	221	3,123.50	CHIX	1237146
24 October 2019	14:26:43	BST	156	3,123.50	CHIX	1237144
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24 October 2019	14:33:24	BST	459	3,126.50	CHIX	1247745
24 October 2019	14:33:24	BST	334	3,126.50	CHIX	1247743
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24 October 2019	14:35:53	BST	212	3,124.50	CHIX	1251146
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24 October 2019	14:35:53	BST	149	3,124.50	CHIX	1251138
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24 October 2019	14:39:40	BST	24	3,122.50	CHIX	1256398
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24 October 2019	14:42:04	BST	115	3,122.00	CHIX	1259577
24 October 2019	14:42:04	BST	415	3,122.00	CHIX	1259575
24 October 2019	14:42:04	BST	260	3,122.00	CHIX	1259573
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24 October 2019	14:47:49	BST	722	3,127.00	CHIX	1267934
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24 October 2019	14:50:20	BST	211	3,132.50	CHIX	1272230
24 October 2019	14:52:34	BST	700	3,133.00	CHIX	1275894
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24 October 2019	14:54:17	BST	41	3,129.50	CHIX	1278347
24 October 2019	14:54:44	BST	264	3,129.50	CHIX	1279037
24 October 2019	14:54:44	BST	475	3,129.50	CHIX	1279041
24 October 2019	14:57:25	BST	772	3,130.50	CHIX	1282850
24 October 2019	14:57:25	BST	782	3,130.00	CHIX	1282848
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24 October 2019	15:03:00	BST	87	3,129.00	CHIX	1291269
24 October 2019	15:05:55	BST	577	3,129.50	CHIX	1296475
24 October 2019	15:05:55	BST	214	3,129.50	CHIX	1296473
24 October 2019	15:09:41	BST	171	3,132.00	CHIX	1302650
24 October 2019	15:09:41	BST	580	3,132.00	CHIX	1302652
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24 October 2019	15:10:54	BST	244	3,131.00	CHIX	1304316
24 October 2019	15:10:54	BST	37	3,131.00	CHIX	1304314
24 October 2019	15:10:54	BST	262	3,131.00	CHIX	1304312
24 October 2019	15:10:54	BST	159	3,131.00	CHIX	1304310
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24 October 2019	08:18:13	BST	49	3,106.50	LSE	845888
24 October 2019	08:18:13	BST	250	3,106.50	LSE	845886
24 October 2019	08:18:30	BST	49	3,107.00	LSE	846355
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24 October 2019	08:21:43	BST	100	3,107.50	LSE	853892
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24 October 2019	08:34:22	BST	848	3,113.50	LSE	883104
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24 October 2019	08:35:38	BST	653	3,113.00	LSE	885358
24 October 2019	08:35:38	BST	4	3,113.00	LSE	885345
24 October 2019	08:36:42	BST	220	3,111.50	LSE	887303
24 October 2019	08:36:42	BST	250	3,111.50	LSE	887301
24 October 2019	08:36:42	BST	208	3,111.50	LSE	887305
24 October 2019	08:36:42	BST	100	3,111.50	LSE	887299
24 October 2019	08:38:38	BST	699	3,117.00	LSE	890216
24 October 2019	08:39:10	BST	250	3,117.00	LSE	891011
24 October 2019	08:39:11	BST	82	3,116.50	LSE	891050
24 October 2019	08:39:11	BST	694	3,116.50	LSE	891048
24 October 2019	08:41:16	BST	196	3,116.00	LSE	894302
24 October 2019	08:41:16	BST	17	3,116.00	LSE	894300
24 October 2019	08:41:16	BST	97	3,116.50	LSE	894298
24 October 2019	08:41:16	BST	585	3,116.50	LSE	894296
24 October 2019	08:42:26	BST	761	3,113.00	LSE	896145
24 October 2019	08:43:06	BST	722	3,111.00	LSE	897200
24 October 2019	08:43:42	BST	667	3,111.50	LSE	898029
24 October 2019	08:44:55	BST	282	3,112.00	LSE	899782
24 October 2019	08:44:55	BST	387	3,112.00	LSE	899784

24 October 2019	08:45:56	BST	341	3,112.50	LSE	901763
24 October 2019	08:45:56	BST	100	3,112.50	LSE	901761
24 October 2019	08:45:56	BST	230	3,112.50	LSE	901765
24 October 2019	08:46:29	BST	772	3,111.00	LSE	902627
24 October 2019	08:46:29	BST	23	3,111.00	LSE	902625
24 October 2019	08:47:55	BST	36	3,110.50	LSE	904667
24 October 2019	08:48:16	BST	167	3,110.50	LSE	905095
24 October 2019	08:48:16	BST	151	3,110.50	LSE	905093
24 October 2019	08:48:16	BST	264	3,110.50	LSE	905097
24 October 2019	08:48:16	BST	115	3,110.50	LSE	905099
24 October 2019	08:49:27	BST	750	3,112.50	LSE	906827
24 October 2019	08:50:53	BST	573	3,115.50	LSE	909939
24 October 2019	08:50:53	BST	128	3,115.50	LSE	909937
24 October 2019	08:51:36	BST	300	3,117.00	LSE	911127
24 October 2019	08:51:59	BST	680	3,117.00	LSE	911791
24 October 2019	08:51:59	BST	600	3,117.50	LSE	911787
24 October 2019	08:51:59	BST	184	3,117.50	LSE	911789
24 October 2019	08:53:02	BST	178	3,120.50	LSE	913410
24 October 2019	08:53:02	BST	220	3,120.50	LSE	913408
24 October 2019	08:53:02	BST	250	3,120.50	LSE	913406
24 October 2019	08:54:14	BST	85	3,124.00	LSE	915455
24 October 2019	08:54:14	BST	600	3,124.00	LSE	915453
24 October 2019	08:55:16	BST	569	3,125.00	LSE	917024
24 October 2019	08:55:16	BST	160	3,125.00	LSE	917022
24 October 2019	08:55:16	BST	12	3,125.00	LSE	917020
24 October 2019	08:56:35	BST	676	3,128.00	LSE	921528
24 October 2019	08:57:45	BST	425	3,128.50	LSE	925263
24 October 2019	08:57:45	BST	250	3,128.50	LSE	925261
24 October 2019	08:59:21	BST	670	3,128.00	LSE	930326
24 October 2019	09:00:17	BST	275	3,129.50	LSE	932289
24 October 2019	09:00:17	BST	449	3,129.50	LSE	932287
24 October 2019	09:00:52	BST	670	3,127.50	LSE	933082
24 October 2019	09:02:34	BST	272	3,130.00	LSE	935957
24 October 2019	09:02:34	BST	493	3,130.00	LSE	935955
24 October 2019	09:03:34	BST	280	3,130.00	LSE	937540
24 October 2019	09:03:34	BST	483	3,130.00	LSE	937542
24 October 2019	09:04:46	BST	698	3,129.00	LSE	939183
24 October 2019	09:06:22	BST	600	3,129.00	LSE	940956
24 October 2019	09:06:22	BST	140	3,129.00	LSE	940958
24 October 2019	09:07:44	BST	752	3,126.50	LSE	943232
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24 October 2019	09:21:40	BST	250	3,126.00	LSE	962733
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24 October 2019	09:23:16	BST	225	3,127.00	LSE	965565
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24 October 2019	09:25:24	BST	512	3,126.50	LSE	968634
24 October 2019	09:29:03	BST	686	3,127.00	LSE	974629
24 October 2019	09:30:44	BST	73	3,127.00	LSE	976779
24 October 2019	09:30:44	BST	33	3,127.00	LSE	976777
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24 October 2019	09:30:44	BST	250	3,127.00	LSE	976773
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24 October 2019	09:30:44	BST	22	3,127.00	LSE	976767
24 October 2019	09:30:44	BST	245	3,127.00	LSE	976769
24 October 2019	09:34:21	BST	250	3,128.00	LSE	981110
24 October 2019	09:34:21	BST	101	3,128.00	LSE	981108
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24 October 2019	09:35:06	BST	90	3,128.50	LSE	981897

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24 October 2019	09:35:06	BST	158	3,128.50	LSE	981901
24 October 2019	09:36:00	BST	100	3,131.50	LSE	982907
24 October 2019	09:36:00	BST	93	3,131.50	LSE	982905
24 October 2019	09:36:00	BST	396	3,131.50	LSE	982903
24 October 2019	09:36:00	BST	96	3,131.50	LSE	982909
24 October 2019	09:37:46	BST	213	3,130.50	LSE	986571
24 October 2019	09:37:46	BST	184	3,130.50	LSE	986569
24 October 2019	09:37:46	BST	184	3,130.50	LSE	986575
24 October 2019	09:37:46	BST	191	3,130.50	LSE	986573
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24 October 2019	09:43:54	BST	671	3,130.50	LSE	999356
24 October 2019	09:45:26	BST	684	3,129.50	LSE	1001824
24 October 2019	09:48:00	BST	642	3,130.00	LSE	1006789
24 October 2019	09:48:00	BST	48	3,130.00	LSE	1006787
24 October 2019	09:50:24	BST	223	3,131.00	LSE	1010962
24 October 2019	09:50:24	BST	450	3,131.00	LSE	1010960
24 October 2019	09:51:13	BST	50	3,127.50	LSE	1012039
24 October 2019	09:51:59	BST	250	3,129.50	LSE	1012912
24 October 2019	09:51:59	BST	35	3,129.50	LSE	1012910
24 October 2019	09:51:59	BST	35	3,129.50	LSE	1012908
24 October 2019	09:51:59	BST	35	3,129.50	LSE	1012906
24 October 2019	09:51:59	BST	35	3,129.50	LSE	1012904
24 October 2019	09:51:59	BST	35	3,129.50	LSE	1012902
24 October 2019	09:51:59	BST	35	3,129.50	LSE	1012900
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24 October 2019	09:55:56	BST	183	3,131.00	LSE	1021398
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24 October 2019	09:58:23	BST	5	3,131.50	LSE	1024307
24 October 2019	09:58:38	BST	748	3,131.00	LSE	1024733
24 October 2019	10:00:31	BST	589	3,131.00	LSE	1027847
24 October 2019	10:00:31	BST	121	3,131.00	LSE	1027843
24 October 2019	10:01:58	BST	250	3,129.00	LSE	1030030
24 October 2019	10:01:58	BST	8	3,129.00	LSE	1030028
24 October 2019	10:01:58	BST	210	3,129.00	LSE	1030026
24 October 2019	10:03:54	BST	600	3,130.00	LSE	1033074
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24 October 2019	10:06:31	BST	83	3,130.50	LSE	1037447
24 October 2019	10:06:31	BST	423	3,130.50	LSE	1037451
24 October 2019	10:09:20	BST	650	3,132.00	LSE	1040878
24 October 2019	10:09:25	BST	112	3,131.50	LSE	1041014
24 October 2019	10:10:27	BST	749	3,133.50	LSE	1042233
24 October 2019	10:12:32	BST	741	3,133.00	LSE	1044579
24 October 2019	10:14:58	BST	112	3,131.50	LSE	1047284
24 October 2019	10:15:06	BST	50	3,131.50	LSE	1047410
24 October 2019	10:15:06	BST	214	3,131.50	LSE	1047408
24 October 2019	10:16:06	BST	301	3,132.00	LSE	1048450
24 October 2019	10:16:06	BST	250	3,132.00	LSE	1048448
24 October 2019	10:16:06	BST	25	3,132.00	LSE	1048446
24 October 2019	10:16:06	BST	111	3,131.50	LSE	1048442
24 October 2019	10:16:06	BST	579	3,131.50	LSE	1048440
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24 October 2019	10:19:03	BST	241	3,129.00	LSE	1051601

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24 October 2019	10:21:18	BST	105	3,129.50	LSE	1054454
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24 October 2019	10:23:36	BST	39	3,128.00	LSE	1057081
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24 October 2019	10:27:36	BST	226	3,125.50	LSE	1060944
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24 October 2019	10:27:36	BST	142	3,125.50	LSE	1060940
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24 October 2019	10:29:36	BST	68	3,128.50	LSE	1062918
24 October 2019	10:29:36	BST	6	3,128.50	LSE	1062914
24 October 2019	10:29:46	BST	250	3,128.50	LSE	1063247
24 October 2019	10:29:46	BST	77	3,128.50	LSE	1063245
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24 October 2019	10:32:08	BST	12	3,128.50	LSE	1067478
24 October 2019	10:32:08	BST	600	3,128.50	LSE	1067476
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24 October 2019	10:39:50	BST	216	3,134.50	LSE	1081441
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24 October 2019	10:42:50	BST	50	3,129.50	LSE	1086142
24 October 2019	10:44:29	BST	785	3,127.50	LSE	1088362
24 October 2019	10:47:12	BST	665	3,125.00	LSE	1092476
24 October 2019	10:51:14	BST	12	3,128.00	LSE	1098772
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24 October 2019	10:58:31	BST	25	3,132.50	LSE	1112237
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24 October 2019	11:01:05	BST	620	3,132.50	LSE	1114533
24 October 2019	11:01:05	BST	70	3,132.50	LSE	1114531
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24 October 2019	11:09:06	BST	392	3,134.00	LSE	1119019
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24 October 2019	11:34:06	BST	229	3,136.50	LSE	1133140
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24 October 2019	11:43:07	BST	251	3,137.00	LSE	1138162
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24 October 2019	11:43:07	BST	24	3,137.00	LSE	1138156
24 October 2019	11:48:11	BST	715	3,137.00	LSE	1140270
24 October 2019	11:54:51	BST	292	3,140.00	LSE	1143541
24 October 2019	11:54:51	BST	500	3,140.00	LSE	1143539
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24 October 2019	12:23:00	BST	250	3,136.50	LSE	1158184
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24 October 2019	12:43:01	BST	785	3,132.00	LSE	1167284

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24 October 2019	13:03:29	BST	765	3,124.00	LSE	1178251
24 October 2019	13:09:50	BST	107	3,128.00	LSE	1181477
24 October 2019	13:09:50	BST	22	3,128.00	LSE	1181475
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24 October 2019	13:22:41	BST	319	3,126.00	LSE	1189612
24 October 2019	13:27:34	BST	36	3,124.00	LSE	1192559
24 October 2019	13:27:34	BST	73	3,124.00	LSE	1192557
24 October 2019	13:27:34	BST	61	3,124.00	LSE	1192555
24 October 2019	13:27:34	BST	250	3,124.00	LSE	1192553
24 October 2019	13:27:34	BST	336	3,124.00	LSE	1192551
24 October 2019	13:34:16	BST	102	3,120.00	LSE	1197968
24 October 2019	13:34:56	BST	368	3,122.00	LSE	1198482
24 October 2019	13:34:56	BST	277	3,122.00	LSE	1198480
24 October 2019	13:39:14	BST	119	3,119.00	LSE	1201702
24 October 2019	13:39:14	BST	6	3,119.00	LSE	1201700
24 October 2019	13:41:56	BST	665	3,120.00	LSE	1203230
24 October 2019	13:46:01	BST	696	3,119.50	LSE	1205717
24 October 2019	13:51:20	BST	250	3,121.00	LSE	1209518
24 October 2019	13:51:20	BST	49	3,121.00	LSE	1209520
24 October 2019	13:51:20	BST	361	3,121.00	LSE	1209516
24 October 2019	13:57:11	BST	117	3,112.00	LSE	1214501
24 October 2019	13:57:25	BST	76	3,112.00	LSE	1214663
24 October 2019	13:58:13	BST	641	3,114.00	LSE	1215590
24 October 2019	13:58:38	BST	773	3,113.50	LSE	1215949
24 October 2019	14:00:05	BST	1	3,114.00	LSE	1216981
24 October 2019	14:00:05	BST	545	3,114.00	LSE	1216979
24 October 2019	14:00:05	BST	241	3,114.00	LSE	1216983
24 October 2019	14:01:09	BST	663	3,111.00	LSE	1217992
24 October 2019	14:03:09	BST	176	3,120.00	LSE	1219534
24 October 2019	14:03:09	BST	506	3,120.00	LSE	1219532
24 October 2019	14:04:26	BST	662	3,120.00	LSE	1220584
24 October 2019	14:04:26	BST	727	3,120.00	LSE	1220582
24 October 2019	14:06:34	BST	2	3,118.50	LSE	1221985
24 October 2019	14:09:56	BST	656	3,122.00	LSE	1224043
24 October 2019	14:09:56	BST	129	3,122.00	LSE	1224041
24 October 2019	14:11:28	BST	74	3,120.00	LSE	1225134
24 October 2019	14:11:28	BST	67	3,120.00	LSE	1225132
24 October 2019	14:11:29	BST	713	3,120.00	LSE	1225196
24 October 2019	14:11:29	BST	460	3,120.00	LSE	1225194
24 October 2019	14:11:29	BST	82	3,120.00	LSE	1225192
24 October 2019	14:11:30	BST	100	3,120.00	LSE	1225206
24 October 2019	14:11:31	BST	607	3,120.00	LSE	1225222
24 October 2019	14:13:44	BST	250	3,119.00	LSE	1226619
24 October 2019	14:14:00	BST	577	3,118.00	LSE	1226831
24 October 2019	14:14:01	BST	188	3,118.00	LSE	1226845
24 October 2019	14:17:59	BST	727	3,120.00	LSE	1229926
24 October 2019	14:17:59	BST	682	3,120.00	LSE	1229924
24 October 2019	14:17:59	BST	673	3,120.00	LSE	1229922
24 October 2019	14:19:50	BST	507	3,120.00	LSE	1231188
24 October 2019	14:20:14	BST	250	3,120.00	LSE	1231590
24 October 2019	14:20:14	BST	355	3,120.00	LSE	1231588
24 October 2019	14:22:48	BST	61	3,121.50	LSE	1233651
24 October 2019	14:22:48	BST	250	3,121.50	LSE	1233649
24 October 2019	14:22:48	BST	367	3,121.50	LSE	1233653
24 October 2019	14:22:48	BST	29	3,121.50	LSE	1233655
24 October 2019	14:22:48	BST	198	3,121.00	LSE	1233645
24 October 2019	14:22:48	BST	519	3,121.00	LSE	1233647
24 October 2019	14:30:14	BST	744	3,126.00	LSE	1243208

24 October 2019	14:31:32	BST	193	3,123.50	LSE	1245124
24 October 2019	14:32:14	BST	213	3,124.00	LSE	1246225
24 October 2019	14:32:14	BST	469	3,124.00	LSE	1246227
24 October 2019	14:33:50	BST	154	3,124.50	LSE	1248487
24 October 2019	14:33:50	BST	67	3,124.50	LSE	1248489
24 October 2019	14:35:24	BST	250	3,125.00	LSE	1250510
24 October 2019	14:36:07	BST	709	3,124.00	LSE	1251551
24 October 2019	14:37:40	BST	272	3,122.50	LSE	1253419
24 October 2019	14:39:11	BST	707	3,122.50	LSE	1255714
24 October 2019	14:42:11	BST	793	3,121.50	LSE	1259717
24 October 2019	14:45:26	BST	763	3,125.00	LSE	1264145
24 October 2019	14:49:50	BST	85	3,133.00	LSE	1271327
24 October 2019	14:50:20	BST	38	3,133.00	LSE	1272242
24 October 2019	14:50:20	BST	250	3,133.00	LSE	1272240
24 October 2019	14:50:20	BST	250	3,132.50	LSE	1272238
24 October 2019	14:50:20	BST	160	3,132.50	LSE	1272236
24 October 2019	14:50:20	BST	787	3,132.50	LSE	1272234
24 October 2019	14:54:45	BST	53	3,129.00	LSE	1279065
24 October 2019	14:56:05	BST	92	3,131.00	LSE	1280993
24 October 2019	14:56:05	BST	250	3,131.00	LSE	1280991
24 October 2019	14:56:05	BST	412	3,131.00	LSE	1280989
24 October 2019	14:58:00	BST	327	3,130.00	LSE	1283599
24 October 2019	14:58:00	BST	419	3,130.00	LSE	1283597
24 October 2019	15:01:30	BST	250	3,128.00	LSE	1288787
24 October 2019	15:02:38	BST	8	3,129.00	LSE	1290807
24 October 2019	15:02:38	BST	600	3,129.00	LSE	1290809
24 October 2019	15:02:39	BST	164	3,129.00	LSE	1290828
24 October 2019	15:05:48	BST	563	3,130.50	LSE	1296189
24 October 2019	15:05:48	BST	114	3,130.50	LSE	1296191
24 October 2019	15:09:09	BST	100	3,131.50	LSE	1301911
24 October 2019	15:09:09	BST	250	3,131.50	LSE	1301909
24 October 2019	15:09:09	BST	368	3,131.50	LSE	1301907
24 October 2019	15:12:11	BST	701	3,133.50	LSE	1305994
24 October 2019	15:14:52	BST	790	3,135.00	LSE	1310035
24 October 2019	15:18:31	BST	643	3,138.50	LSE	1315274
24 October 2019	15:23:26	BST	649	3,140.00	LSE	1323589
24 October 2019	15:24:01	BST	200	3,140.00	LSE	1324342
24 October 2019	15:25:30	BST	253	3,140.00	LSE	1327055
24 October 2019	15:25:30	BST	374	3,140.00	LSE	1327053
24 October 2019	15:25:30	BST	121	3,140.00	LSE	1327051
24 October 2019	15:29:18	BST	655	3,140.00	LSE	1331759
24 October 2019	15:30:55	BST	344	3,140.00	LSE	1334680
24 October 2019	15:33:48	BST	731	3,140.00	LSE	1337927
24 October 2019	15:45:53	BST	218	3,140.00	LSE	1354047