



Diageo plc
Transaction in Own Shares
30 September 2019

Diageo plc ('Diageo') announces today that it has purchased 539,819 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 September 2019	539,819	3,344.50	3,302.50	3,325.80	LSE
30 September 2019	0	0.00	0.00	0.00	CHIX
30 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
30 September 2019	08:11:17	BST	496	3,303.00	LSE	802532
30 September 2019	08:11:17	BST	299	3,303.00	LSE	802530
30 September 2019	08:12:05	BST	104	3,303.00	LSE	803378
30 September 2019	08:12:05	BST	600	3,303.00	LSE	803376
30 September 2019	08:13:16	BST	385	3,306.50	LSE	804762
30 September 2019	08:13:16	BST	411	3,306.50	LSE	804760
30 September 2019	08:13:28	BST	685	3,306.00	LSE	804986
30 September 2019	08:13:28	BST	749	3,306.00	LSE	804984
30 September 2019	08:13:31	BST	188	3,305.00	LSE	805024
30 September 2019	08:13:31	BST	500	3,305.00	LSE	805026
30 September 2019	08:14:53	BST	693	3,307.50	LSE	806231
30 September 2019	08:16:45	BST	78	3,312.00	LSE	808569
30 September 2019	08:16:45	BST	600	3,312.00	LSE	808566
30 September 2019	08:16:45	BST	68	3,312.00	LSE	808564
30 September 2019	08:16:45	BST	252	3,312.00	LSE	808562
30 September 2019	08:16:45	BST	537	3,312.00	LSE	808560
30 September 2019	08:16:45	BST	695	3,313.50	LSE	808496
30 September 2019	08:18:22	BST	786	3,312.00	LSE	810546
30 September 2019	08:18:22	BST	280	3,312.00	LSE	810548
30 September 2019	08:18:22	BST	438	3,312.00	LSE	810550
30 September 2019	08:21:05	BST	825	3,310.00	LSE	813997
30 September 2019	08:21:05	BST	217	3,311.00	LSE	813995
30 September 2019	08:21:05	BST	596	3,311.00	LSE	813993
30 September 2019	08:21:45	BST	200	3,311.00	LSE	814801
30 September 2019	08:21:45	BST	501	3,311.00	LSE	814799
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30 September 2019	08:23:58	BST	717	3,316.50	LSE	817543
30 September 2019	08:23:58	BST	692	3,316.50	LSE	817541
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30 September 2019	08:26:48	BST	619	3,311.00	LSE	821275
30 September 2019	08:27:00	BST	154	3,310.00	LSE	821491
30 September 2019	08:27:02	BST	527	3,310.00	LSE	821532
30 September 2019	08:28:20	BST	387	3,307.00	LSE	823385
30 September 2019	08:28:20	BST	348	3,307.00	LSE	823383
30 September 2019	08:29:12	BST	510	3,307.00	LSE	824703
30 September 2019	08:29:12	BST	214	3,307.00	LSE	824701
30 September 2019	08:29:12	BST	230	3,307.00	LSE	824699
30 September 2019	08:29:12	BST	600	3,307.00	LSE	824697
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30 September 2019	08:29:25	BST	404	3,306.00	LSE	825002
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30 September 2019	08:32:38	BST	764	3,307.50	LSE	830083
30 September 2019	08:32:38	BST	788	3,307.50	LSE	830081
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30 September 2019	08:33:40	BST	773	3,310.50	LSE	831496
30 September 2019	08:34:27	BST	57	3,310.50	LSE	832486
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30 September 2019	08:34:27	BST	447	3,310.50	LSE	832482
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30 September 2019	08:39:33	BST	598	3,310.00	LSE	838993

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30 September 2019	09:07:19	BST	190	3,315.00	LSE	883932

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30 September 2019	09:36:07	BST	370	3,320.00	LSE	920488

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30 September 2019	10:01:01	BST	15	3,313.00	LSE	959701
30 September 2019	10:01:29	BST	806	3,312.00	LSE	960706
30 September 2019	10:03:04	BST	779	3,311.50	LSE	963215
30 September 2019	10:03:26	BST	35	3,311.00	LSE	963541
30 September 2019	10:03:41	BST	755	3,311.00	LSE	963784
30 September 2019	10:04:17	BST	813	3,310.00	LSE	964360
30 September 2019	10:06:39	BST	323	3,310.50	LSE	968096
30 September 2019	10:06:44	BST	87	3,310.50	LSE	968200
30 September 2019	10:06:44	BST	413	3,310.50	LSE	968198
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30 September 2019	10:06:44	BST	436	3,310.50	LSE	968202
30 September 2019	10:06:44	BST	178	3,310.50	LSE	968204
30 September 2019	10:09:20	BST	286	3,311.00	LSE	970659
30 September 2019	10:09:20	BST	517	3,311.00	LSE	970657
30 September 2019	10:09:20	BST	5	3,311.50	LSE	970650
30 September 2019	10:09:20	BST	410	3,311.50	LSE	970648
30 September 2019	10:09:20	BST	790	3,311.50	LSE	970646
30 September 2019	10:09:20	BST	272	3,311.50	LSE	970644
30 September 2019	10:10:09	BST	844	3,310.00	LSE	971693

30 September 2019	10:11:18	BST	696	3,310.50	LSE	973144
30 September 2019	10:12:44	BST	600	3,312.00	LSE	974862
30 September 2019	10:12:44	BST	171	3,312.00	LSE	974864
30 September 2019	10:13:24	BST	227	3,311.50	LSE	975742
30 September 2019	10:13:24	BST	20	3,311.50	LSE	975740
30 September 2019	10:13:24	BST	580	3,311.50	LSE	975738
30 September 2019	10:13:24	BST	773	3,311.50	LSE	975736
30 September 2019	10:14:43	BST	407	3,309.50	LSE	977047
30 September 2019	10:14:43	BST	381	3,309.50	LSE	977045
30 September 2019	10:15:32	BST	798	3,309.00	LSE	978031
30 September 2019	10:20:09	BST	812	3,313.00	LSE	982417
30 September 2019	10:20:09	BST	778	3,313.00	LSE	982419
30 September 2019	10:20:09	BST	729	3,313.00	LSE	982421
30 September 2019	10:20:09	BST	838	3,313.00	LSE	982415
30 September 2019	10:20:10	BST	814	3,312.50	LSE	982441
30 September 2019	10:20:10	BST	480	3,312.50	LSE	982439
30 September 2019	10:20:10	BST	89	3,312.50	LSE	982431
30 September 2019	10:20:10	BST	167	3,312.50	LSE	982429
30 September 2019	10:21:40	BST	185	3,314.00	LSE	983724
30 September 2019	10:21:40	BST	11	3,314.00	LSE	983726
30 September 2019	10:21:40	BST	255	3,314.00	LSE	983728
30 September 2019	10:21:40	BST	315	3,314.00	LSE	983730
30 September 2019	10:21:40	BST	97	3,314.00	LSE	983722
30 September 2019	10:21:40	BST	600	3,314.00	LSE	983696
30 September 2019	10:21:50	BST	11	3,313.50	LSE	983860
30 September 2019	10:22:12	BST	232	3,313.50	LSE	984200
30 September 2019	10:22:12	BST	184	3,313.50	LSE	984198
30 September 2019	10:22:12	BST	350	3,313.50	LSE	984196
30 September 2019	10:22:15	BST	159	3,312.50	LSE	984248
30 September 2019	10:22:15	BST	600	3,312.50	LSE	984246
30 September 2019	10:22:40	BST	109	3,312.00	LSE	984571
30 September 2019	10:22:40	BST	622	3,312.00	LSE	984573
30 September 2019	10:24:52	BST	777	3,310.00	LSE	986798
30 September 2019	10:24:52	BST	729	3,310.00	LSE	986796
30 September 2019	10:26:26	BST	821	3,308.00	LSE	988367
30 September 2019	10:29:18	BST	773	3,311.50	LSE	990983
30 September 2019	10:29:18	BST	745	3,311.50	LSE	990981
30 September 2019	10:29:18	BST	763	3,311.50	LSE	990979
30 September 2019	10:29:18	BST	74	3,311.50	LSE	990977
30 September 2019	10:29:59	BST	245	3,310.50	LSE	991853
30 September 2019	10:29:59	BST	600	3,310.50	LSE	991849
30 September 2019	10:29:59	BST	545	3,310.50	LSE	991855
30 September 2019	10:29:59	BST	155	3,310.50	LSE	991851
30 September 2019	10:31:51	BST	829	3,308.50	LSE	996112
30 September 2019	10:31:51	BST	794	3,308.50	LSE	996110
30 September 2019	10:32:43	BST	288	3,307.50	LSE	998288
30 September 2019	10:32:43	BST	65	3,307.50	LSE	998286
30 September 2019	10:32:43	BST	467	3,307.50	LSE	998284
30 September 2019	10:32:43	BST	689	3,307.50	LSE	998282
30 September 2019	10:33:51	BST	206	3,307.00	LSE	1001352
30 September 2019	10:33:51	BST	490	3,307.00	LSE	1001350
30 September 2019	10:34:23	BST	767	3,306.00	LSE	1002524
30 September 2019	10:34:23	BST	8	3,306.00	LSE	1002526
30 September 2019	10:34:52	BST	511	3,306.00	LSE	1003726
30 September 2019	10:34:52	BST	336	3,306.00	LSE	1003728
30 September 2019	10:35:38	BST	164	3,305.00	LSE	1005989
30 September 2019	10:35:38	BST	791	3,305.00	LSE	1005987
30 September 2019	10:35:38	BST	735	3,305.00	LSE	1005985
30 September 2019	10:35:38	BST	24	3,305.00	LSE	1005981
30 September 2019	10:35:38	BST	37	3,305.00	LSE	1005979
30 September 2019	10:35:38	BST	803	3,305.00	LSE	1005983
30 September 2019	10:35:38	BST	365	3,305.00	LSE	1005977
30 September 2019	10:35:38	BST	188	3,305.00	LSE	1005965
30 September 2019	10:35:38	BST	86	3,305.00	LSE	1005957
30 September 2019	10:35:38	BST	236	3,305.00	LSE	1005959
30 September 2019	10:35:38	BST	104	3,305.00	LSE	1005961
30 September 2019	10:35:38	BST	285	3,305.00	LSE	1005963

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30 September 2019	10:35:38	BST	181	3,305.00	LSE	1005969
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30 September 2019	10:35:38	BST	202	3,305.00	LSE	1005973
30 September 2019	10:35:38	BST	375	3,305.00	LSE	1005975
30 September 2019	10:35:38	BST	711	3,305.00	LSE	1005955
30 September 2019	10:35:38	BST	710	3,305.00	LSE	1005953
30 September 2019	10:35:38	BST	812	3,305.00	LSE	1005951
30 September 2019	10:35:39	BST	783	3,305.00	LSE	1006012
30 September 2019	10:35:39	BST	306	3,305.00	LSE	1006010
30 September 2019	10:36:15	BST	743	3,305.00	LSE	1007562
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30 September 2019	10:36:15	BST	843	3,305.00	LSE	1007560
30 September 2019	10:36:15	BST	386	3,305.00	LSE	1007570
30 September 2019	10:36:15	BST	831	3,305.00	LSE	1007564
30 September 2019	10:36:15	BST	763	3,305.00	LSE	1007566
30 September 2019	10:36:15	BST	464	3,305.00	LSE	1007568
30 September 2019	10:37:26	BST	13	3,306.00	LSE	1010380
30 September 2019	10:37:26	BST	247	3,306.00	LSE	1010378
30 September 2019	10:37:26	BST	450	3,306.00	LSE	1010376
30 September 2019	10:37:26	BST	138	3,306.00	LSE	1010374
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30 September 2019	10:38:11	BST	6	3,305.00	LSE	1012406
30 September 2019	10:38:11	BST	184	3,305.00	LSE	1012402
30 September 2019	10:38:11	BST	237	3,305.00	LSE	1012400
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30 September 2019	10:38:50	BST	100	3,305.00	LSE	1013990
30 September 2019	10:38:50	BST	530	3,305.00	LSE	1013992
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30 September 2019	10:40:43	BST	440	3,304.50	LSE	1019278
30 September 2019	10:40:43	BST	578	3,304.50	LSE	1019276
30 September 2019	10:40:43	BST	99	3,304.50	LSE	1019274
30 September 2019	10:40:43	BST	108	3,304.50	LSE	1019272
30 September 2019	10:41:04	BST	821	3,304.50	LSE	1020262
30 September 2019	10:42:19	BST	760	3,305.00	LSE	1023621
30 September 2019	10:43:18	BST	502	3,304.50	LSE	1025835
30 September 2019	10:43:18	BST	183	3,304.50	LSE	1025837
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30 September 2019	10:44:37	BST	132	3,305.50	LSE	1028848
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30 September 2019	10:44:39	BST	290	3,305.00	LSE	1028956
30 September 2019	10:44:39	BST	308	3,305.00	LSE	1028954
30 September 2019	10:44:39	BST	52	3,305.00	LSE	1028952
30 September 2019	10:45:00	BST	334	3,305.00	LSE	1029723
30 September 2019	10:45:00	BST	493	3,305.00	LSE	1029725
30 September 2019	10:47:58	BST	795	3,308.50	LSE	1037460
30 September 2019	10:47:58	BST	7	3,308.50	LSE	1037458
30 September 2019	10:47:58	BST	776	3,308.50	LSE	1037456
30 September 2019	10:47:58	BST	709	3,308.50	LSE	1037454
30 September 2019	10:47:58	BST	138	3,309.00	LSE	1037401
30 September 2019	10:47:58	BST	395	3,309.00	LSE	1037399
30 September 2019	10:47:58	BST	250	3,309.00	LSE	1037397
30 September 2019	10:48:03	BST	105	3,308.00	LSE	1037677
30 September 2019	10:50:58	BST	795	3,310.50	LSE	1044541
30 September 2019	10:50:58	BST	710	3,311.00	LSE	1044529
30 September 2019	10:50:58	BST	838	3,311.00	LSE	1044527
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30 September 2019	10:50:58	BST	769	3,311.00	LSE	1044533
30 September 2019	10:53:58	BST	320	3,315.50	LSE	1052357
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30 September 2019	10:53:58	BST	422	3,315.50	LSE	1052355
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30 September 2019	10:55:09	BST	740	3,315.50	LSE	1055504
30 September 2019	10:58:12	BST	78	3,316.00	LSE	1063696
30 September 2019	10:58:59	BST	702	3,316.00	LSE	1066331
30 September 2019	10:58:59	BST	621	3,316.00	LSE	1066329
30 September 2019	11:00:14	BST	34	3,316.00	LSE	1067882
30 September 2019	11:00:14	BST	788	3,316.00	LSE	1067884
30 September 2019	11:00:14	BST	722	3,316.50	LSE	1067880
30 September 2019	11:00:14	BST	834	3,316.50	LSE	1067878
30 September 2019	11:00:14	BST	640	3,316.50	LSE	1067876
30 September 2019	11:00:14	BST	57	3,316.50	LSE	1067874
30 September 2019	11:01:21	BST	322	3,314.00	LSE	1068345
30 September 2019	11:01:21	BST	373	3,314.00	LSE	1068343
30 September 2019	11:01:21	BST	78	3,314.00	LSE	1068341
30 September 2019	11:03:04	BST	94	3,313.50	LSE	1069296
30 September 2019	11:03:04	BST	600	3,313.50	LSE	1069294
30 September 2019	11:03:36	BST	721	3,313.00	LSE	1069479
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30 September 2019	11:05:39	BST	808	3,311.00	LSE	1070355
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30 September 2019	11:05:39	BST	808	3,311.00	LSE	1070359
30 September 2019	11:06:45	BST	796	3,312.00	LSE	1070689
30 September 2019	11:06:45	BST	606	3,312.00	LSE	1070687
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30 September 2019	11:09:56	BST	719	3,312.00	LSE	1072210
30 September 2019	11:09:56	BST	183	3,312.00	LSE	1072206
30 September 2019	11:09:56	BST	109	3,312.00	LSE	1072208
30 September 2019	11:09:56	BST	655	3,312.00	LSE	1072204
30 September 2019	11:09:56	BST	468	3,312.00	LSE	1072202
30 September 2019	11:09:56	BST	344	3,312.00	LSE	1072200
30 September 2019	11:11:03	BST	340	3,312.00	LSE	1072719
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30 September 2019	11:12:38	BST	828	3,312.00	LSE	1073260
30 September 2019	11:12:38	BST	705	3,312.00	LSE	1073258
30 September 2019	11:12:53	BST	831	3,311.00	LSE	1073363
30 September 2019	11:13:17	BST	767	3,311.00	LSE	1073527
30 September 2019	11:13:17	BST	835	3,311.00	LSE	1073523
30 September 2019	11:13:17	BST	687	3,311.00	LSE	1073525
30 September 2019	11:14:49	BST	384	3,312.50	LSE	1074069
30 September 2019	11:14:53	BST	591	3,312.50	LSE	1074085
30 September 2019	11:14:53	BST	148	3,312.50	LSE	1074083
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30 September 2019	11:19:22	BST	90	3,313.00	LSE	1075635
30 September 2019	11:19:25	BST	282	3,313.00	LSE	1075660
30 September 2019	11:19:25	BST	430	3,313.00	LSE	1075658
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30 September 2019	11:20:25	BST	637	3,314.00	LSE	1076058
30 September 2019	11:20:25	BST	159	3,314.00	LSE	1076056
30 September 2019	11:20:25	BST	441	3,314.00	LSE	1076054
30 September 2019	11:21:16	BST	88	3,313.00	LSE	1076372
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30 September 2019	11:23:08	BST	415	3,312.50	LSE	1077233
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30 September 2019	11:25:51	BST	783	3,314.50	LSE	1078528
30 September 2019	11:25:51	BST	353	3,314.50	LSE	1078526
30 September 2019	11:25:51	BST	468	3,314.50	LSE	1078530

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30 September 2019	11:29:11	BST	825	3,316.50	LSE	1079712
30 September 2019	11:29:11	BST	196	3,316.50	LSE	1079710
30 September 2019	11:29:11	BST	621	3,316.50	LSE	1079708
30 September 2019	11:29:51	BST	485	3,316.50	LSE	1080022
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30 September 2019	11:29:51	BST	293	3,316.50	LSE	1080020
30 September 2019	11:30:20	BST	51	3,315.50	LSE	1080271
30 September 2019	11:30:22	BST	714	3,315.50	LSE	1080385
30 September 2019	11:30:22	BST	626	3,315.50	LSE	1080383
30 September 2019	11:30:22	BST	21	3,315.50	LSE	1080353
30 September 2019	11:30:22	BST	43	3,315.50	LSE	1080348
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30 September 2019	11:33:52	BST	731	3,317.50	LSE	1081924
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30 September 2019	11:37:08	BST	146	3,318.50	LSE	1082938
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30 September 2019	11:37:08	BST	728	3,318.50	LSE	1082944
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30 September 2019	11:37:08	BST	62	3,318.50	LSE	1082942
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30 September 2019	11:39:16	BST	330	3,319.00	LSE	1083871
30 September 2019	11:42:23	BST	417	3,320.50	LSE	1085134
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30 September 2019	11:42:23	BST	395	3,320.50	LSE	1085128
30 September 2019	11:42:23	BST	600	3,320.50	LSE	1085126
30 September 2019	11:42:23	BST	578	3,320.50	LSE	1085124
30 September 2019	11:42:23	BST	22	3,320.50	LSE	1085122
30 September 2019	11:42:23	BST	237	3,320.50	LSE	1085120
30 September 2019	11:42:23	BST	821	3,320.50	LSE	1085130
30 September 2019	11:43:02	BST	794	3,319.50	LSE	1085308
30 September 2019	11:44:51	BST	816	3,320.00	LSE	1086229
30 September 2019	11:46:39	BST	328	3,321.50	LSE	1086913
30 September 2019	11:46:39	BST	683	3,321.50	LSE	1086911
30 September 2019	11:46:39	BST	389	3,321.50	LSE	1086909
30 September 2019	11:47:30	BST	220	3,320.50	LSE	1087225
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30 September 2019	11:48:18	BST	737	3,319.50	LSE	1087448
30 September 2019	11:49:29	BST	424	3,320.50	LSE	1087844
30 September 2019	11:49:29	BST	300	3,320.50	LSE	1087846
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30 September 2019	11:55:40	BST	753	3,321.00	LSE	1090732
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30 September 2019	11:55:56	BST	268	3,320.00	LSE	1090811
30 September 2019	11:55:56	BST	514	3,320.00	LSE	1090809
30 September 2019	11:58:08	BST	59	3,323.00	LSE	1091615
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30 September 2019	11:58:08	BST	805	3,323.00	LSE	1091619
30 September 2019	11:58:16	BST	685	3,321.50	LSE	1091670
30 September 2019	11:59:33	BST	362	3,321.00	LSE	1092166
30 September 2019	11:59:33	BST	480	3,321.00	LSE	1092164
30 September 2019	12:02:46	BST	687	3,321.50	LSE	1093723
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30 September 2019	12:02:52	BST	584	3,321.00	LSE	1093770
30 September 2019	12:03:58	BST	582	3,321.00	LSE	1094171
30 September 2019	12:03:58	BST	164	3,321.00	LSE	1094169
30 September 2019	12:03:58	BST	739	3,321.00	LSE	1094173
30 September 2019	12:04:02	BST	320	3,320.50	LSE	1094213
30 September 2019	12:04:13	BST	404	3,320.50	LSE	1094276

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30 September 2019	12:06:04	BST	700	3,321.00	LSE	1094956
30 September 2019	12:06:15	BST	642	3,320.50	LSE	1095006
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30 September 2019	12:08:59	BST	442	3,320.50	LSE	1096461
30 September 2019	12:08:59	BST	188	3,320.50	LSE	1096467
30 September 2019	12:08:59	BST	316	3,320.50	LSE	1096469
30 September 2019	12:08:59	BST	349	3,320.50	LSE	1096463
30 September 2019	12:10:46	BST	250	3,321.50	LSE	1097435
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30 September 2019	12:10:46	BST	250	3,321.50	LSE	1097429
30 September 2019	12:11:05	BST	717	3,321.00	LSE	1097558
30 September 2019	12:11:05	BST	29	3,321.00	LSE	1097556
30 September 2019	12:11:05	BST	190	3,321.00	LSE	1097554
30 September 2019	12:11:05	BST	600	3,321.00	LSE	1097552
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30 September 2019	12:13:05	BST	395	3,323.00	LSE	1098182
30 September 2019	12:13:05	BST	637	3,323.00	LSE	1098180
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30 September 2019	12:13:05	BST	33	3,323.00	LSE	1098176
30 September 2019	12:13:05	BST	206	3,323.00	LSE	1098186
30 September 2019	12:14:09	BST	822	3,322.50	LSE	1098497
30 September 2019	12:17:17	BST	56	3,323.00	LSE	1099733
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30 September 2019	12:17:17	BST	565	3,323.00	LSE	1099729
30 September 2019	12:17:17	BST	699	3,323.00	LSE	1099735
30 September 2019	12:17:17	BST	682	3,323.00	LSE	1099737
30 September 2019	12:20:07	BST	838	3,326.00	LSE	1100854
30 September 2019	12:20:15	BST	799	3,325.00	LSE	1100903
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30 September 2019	12:26:10	BST	16	3,322.50	LSE	1103532
30 September 2019	12:26:26	BST	681	3,322.00	LSE	1103612
30 September 2019	12:28:51	BST	695	3,322.50	LSE	1104469
30 September 2019	12:28:51	BST	844	3,322.50	LSE	1104467
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30 September 2019	12:33:05	BST	284	3,322.50	LSE	1106250
30 September 2019	12:33:05	BST	496	3,322.50	LSE	1106248
30 September 2019	12:33:05	BST	218	3,323.00	LSE	1106244
30 September 2019	12:33:05	BST	426	3,323.00	LSE	1106238
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30 September 2019	12:33:05	BST	70	3,323.00	LSE	1106242
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30 September 2019	12:35:14	BST	699	3,322.50	LSE	1107178
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30 September 2019	13:00:12	BST	769	3,328.50	LSE	1116835
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30 September 2019	13:08:58	BST	571	3,333.00	LSE	1120900
30 September 2019	13:08:58	BST	114	3,333.00	LSE	1120902
30 September 2019	13:09:33	BST	388	3,332.00	LSE	1121106
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30 September 2019	13:23:28	BST	65	3,335.00	LSE	1127998
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30 September 2019	13:23:28	BST	698	3,335.00	LSE	1127990
30 September 2019	13:23:28	BST	220	3,335.00	LSE	1127996
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30 September 2019	13:32:56	BST	500	3,335.00	LSE	1132959
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30 September 2019	13:35:27	BST	767	3,335.50	LSE	1134059
30 September 2019	13:36:22	BST	754	3,337.00	LSE	1134604
30 September 2019	13:36:22	BST	749	3,337.00	LSE	1134600
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30 September 2019	14:11:36	BST	672	3,337.50	LSE	1154448
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30 September 2019	14:26:30	BST	679	3,331.00	LSE	1163854

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30 September 2019	14:30:02	BST	164	3,331.50	LSE	1167737
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30 September 2019	14:30:32	BST	237	3,332.50	LSE	1169121
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30 September 2019	14:31:03	BST	52	3,330.00	LSE	1169975
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30 September 2019	14:31:03	BST	688	3,330.00	LSE	1169971
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30 September 2019	14:31:17	BST	245	3,328.50	LSE	1170394
30 September 2019	14:31:17	BST	67	3,328.50	LSE	1170390
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30 September 2019	14:33:18	BST	383	3,331.00	LSE	1172973
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30 September 2019	14:33:18	BST	90	3,331.50	LSE	1172958
30 September 2019	14:33:18	BST	78	3,331.50	LSE	1172956
30 September 2019	14:34:00	BST	705	3,330.50	LSE	1173713
30 September 2019	14:34:14	BST	736	3,331.00	LSE	1174188
30 September 2019	14:34:14	BST	394	3,331.00	LSE	1174186
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30 September 2019	14:34:16	BST	265	3,330.00	LSE	1174227
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30 September 2019	14:35:31	BST	201	3,332.00	LSE	1176249
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30 September 2019	14:35:31	BST	467	3,332.00	LSE	1176243
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30 September 2019	14:36:05	BST	240	3,332.50	LSE	1177107
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30 September 2019	14:36:45	BST	706	3,332.00	LSE	1177762
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30 September 2019	14:42:46	BST	767	3,338.00	LSE	1183536
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30 September 2019	16:12:38	BST	816	3,342.00	LSE	1309350
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30 September 2019	16:15:34	BST	834	3,342.50	LSE	1313667
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30 September 2019	16:16:13	BST	383	3,343.00	LSE	1314676
30 September 2019	16:17:01	BST	343	3,344.00	LSE	1316190
30 September 2019	16:17:01	BST	250	3,344.00	LSE	1316181
30 September 2019	16:17:03	BST	200	3,344.00	LSE	1316262
30 September 2019	16:17:39	BST	804	3,343.50	LSE	1317205
30 September 2019	16:17:39	BST	30	3,343.50	LSE	1317203
30 September 2019	16:18:00	BST	18	3,343.00	LSE	1317754
30 September 2019	16:18:07	BST	1198	3,343.00	LSE	1317952
30 September 2019	16:18:08	BST	63	3,343.00	LSE	1317962
30 September 2019	16:18:12	BST	20	3,343.00	LSE	1318055
30 September 2019	16:18:19	BST	15	3,343.00	LSE	1318253
30 September 2019	16:18:50	BST	250	3,344.50	LSE	1319046
30 September 2019	16:18:50	BST	250	3,344.50	LSE	1319044
30 September 2019	16:19:13	BST	252	3,344.50	LSE	1319785
30 September 2019	16:19:21	BST	252	3,344.50	LSE	1319982
30 September 2019	16:19:28	BST	941	3,344.00	LSE	1320190
30 September 2019	16:19:57	BST	132	3,343.50	LSE	1321114
30 September 2019	16:19:57	BST	241	3,343.50	LSE	1321112
30 September 2019	16:19:57	BST	240	3,343.50	LSE	1321110
30 September 2019	16:19:57	BST	73	3,343.50	LSE	1321108
30 September 2019	16:20:10	BST	18	3,343.00	LSE	1321917
30 September 2019	16:20:11	BST	227	3,343.00	LSE	1321937
30 September 2019	16:20:11	BST	446	3,343.00	LSE	1321935
30 September 2019	16:20:16	BST	300	3,342.50	LSE	1322135
30 September 2019	16:20:16	BST	402	3,342.50	LSE	1322133
30 September 2019	16:20:51	BST	832	3,343.00	LSE	1323125
30 September 2019	16:21:11	BST	52	3,343.00	LSE	1323746
30 September 2019	16:21:17	BST	24	3,343.00	LSE	1323903
30 September 2019	16:21:18	BST	672	3,343.00	LSE	1323922

30 September 2019	16:21:54	BST	23	3,342.50	LSE	1325045
30 September 2019	16:22:01	BST	784	3,342.50	LSE	1325210
30 September 2019	16:22:14	BST	781	3,342.00	LSE	1325672
30 September 2019	16:22:59	BST	732	3,341.50	LSE	1327331
30 September 2019	16:23:59	BST	699	3,341.50	LSE	1329016
30 September 2019	16:24:47	BST	745	3,341.50	LSE	1330245
30 September 2019	16:24:55	BST	400	3,341.50	LSE	1330508
30 September 2019	16:24:55	BST	400	3,341.50	LSE	1330506
30 September 2019	16:24:55	BST	400	3,341.50	LSE	1330504
30 September 2019	16:24:55	BST	400	3,341.50	LSE	1330502
30 September 2019	16:25:13	BST	302	3,341.50	LSE	1331070
30 September 2019	16:25:13	BST	250	3,341.50	LSE	1331068
30 September 2019	16:25:13	BST	250	3,341.50	LSE	1331066
30 September 2019	16:25:14	BST	689	3,341.00	LSE	1331091
30 September 2019	16:25:48	BST	358	3,340.50	LSE	1332076
30 September 2019	16:25:48	BST	120	3,340.50	LSE	1332074
30 September 2019	16:25:48	BST	213	3,340.50	LSE	1332072
30 September 2019	16:25:48	BST	576	3,340.50	LSE	1332070
30 September 2019	16:25:48	BST	250	3,340.50	LSE	1332068
30 September 2019	16:25:48	BST	1266	3,340.50	LSE	1332062
30 September 2019	16:25:48	BST	773	3,340.50	LSE	1332066
30 September 2019	16:25:48	BST	47	3,340.50	LSE	1332064
30 September 2019	16:26:32	BST	259	3,341.50	LSE	1333430
30 September 2019	16:27:01	BST	494	3,341.50	LSE	1334207
30 September 2019	16:27:01	BST	270	3,341.50	LSE	1334205
30 September 2019	16:27:01	BST	500	3,341.50	LSE	1334197
30 September 2019	16:27:01	BST	280	3,341.50	LSE	1334199
30 September 2019	16:27:01	BST	250	3,341.50	LSE	1334201
30 September 2019	16:27:01	BST	270	3,341.50	LSE	1334203
30 September 2019	16:27:01	BST	741	3,341.50	LSE	1334195
30 September 2019	16:27:01	BST	250	3,341.50	LSE	1334169
30 September 2019	16:27:02	BST	1236	3,341.00	LSE	1334284
30 September 2019	16:27:02	BST	782	3,341.00	LSE	1334278
30 September 2019	16:27:02	BST	841	3,341.00	LSE	1334282
30 September 2019	16:27:13	BST	815	3,340.50	LSE	1334873
30 September 2019	16:27:17	BST	817	3,340.00	LSE	1335012
30 September 2019	16:27:17	BST	740	3,340.00	LSE	1335010
30 September 2019	16:27:17	BST	254	3,340.50	LSE	1334980
30 September 2019	16:27:17	BST	310	3,340.50	LSE	1334978
30 September 2019	16:27:17	BST	250	3,340.50	LSE	1334976
30 September 2019	16:27:17	BST	246	3,340.50	LSE	1334982
30 September 2019	16:27:17	BST	270	3,340.50	LSE	1334984
30 September 2019	16:27:26	BST	250	3,340.50	LSE	1335235
30 September 2019	16:27:33	BST	250	3,340.50	LSE	1335388
30 September 2019	16:27:33	BST	270	3,340.50	LSE	1335386
30 September 2019	16:27:33	BST	270	3,340.50	LSE	1335384
30 September 2019	16:27:33	BST	250	3,340.50	LSE	1335382
30 September 2019	16:27:33	BST	800	3,340.50	LSE	1335379
30 September 2019	16:27:33	BST	495	3,340.50	LSE	1335375
30 September 2019	16:27:41	BST	210	3,340.00	LSE	1335602
30 September 2019	16:27:41	BST	310	3,340.00	LSE	1335598
30 September 2019	16:27:41	BST	250	3,340.00	LSE	1335600
30 September 2019	16:27:41	BST	425	3,340.00	LSE	1335596
30 September 2019	16:27:41	BST	10	3,340.00	LSE	1335592
30 September 2019	16:27:41	BST	779	3,340.00	LSE	1335590
30 September 2019	16:27:41	BST	316	3,340.00	LSE	1335594
30 September 2019	16:27:51	BST	250	3,340.00	LSE	1335869
30 September 2019	16:27:51	BST	270	3,340.00	LSE	1335867
30 September 2019	16:27:51	BST	270	3,340.00	LSE	1335865
30 September 2019	16:27:51	BST	250	3,340.00	LSE	1335863
30 September 2019	16:27:51	BST	250	3,340.00	LSE	1335861
30 September 2019	16:27:51	BST	300	3,340.00	LSE	1335859
30 September 2019	16:27:51	BST	25	3,340.00	LSE	1335857
30 September 2019	16:27:51	BST	60	3,340.00	LSE	1335855
30 September 2019	16:27:51	BST	52	3,340.00	LSE	1335816
30 September 2019	16:28:09	BST	778	3,340.00	LSE	1336397
30 September 2019	16:28:09	BST	112	3,340.00	LSE	1336395

30 September 2019	16:28:09	BST	250	3,340.00	LSE	1336389
30 September 2019	16:28:09	BST	138	3,340.00	LSE	1336387
30 September 2019	16:28:09	BST	495	3,340.00	LSE	1336385
30 September 2019	16:28:09	BST	237	3,340.00	LSE	1336391
30 September 2019	16:28:09	BST	330	3,340.00	LSE	1336393
30 September 2019	16:28:21	BST	805	3,339.50	LSE	1336719
30 September 2019	16:28:21	BST	144	3,339.50	LSE	1336711
30 September 2019	16:28:21	BST	134	3,339.50	LSE	1336713
30 September 2019	16:28:21	BST	259	3,339.50	LSE	1336715
30 September 2019	16:28:21	BST	290	3,339.50	LSE	1336709
30 September 2019	16:28:21	BST	133	3,339.50	LSE	1336707
30 September 2019	16:28:21	BST	250	3,339.50	LSE	1336705
30 September 2019	16:28:21	BST	74	3,339.50	LSE	1336703
30 September 2019	16:28:21	BST	451	3,339.50	LSE	1336689
30 September 2019	16:28:21	BST	106	3,339.50	LSE	1336691
30 September 2019	16:28:21	BST	399	3,339.50	LSE	1336693
30 September 2019	16:28:21	BST	250	3,339.50	LSE	1336695
30 September 2019	16:28:21	BST	50	3,339.50	LSE	1336697
30 September 2019	16:28:21	BST	965	3,339.50	LSE	1336701
30 September 2019	16:28:21	BST	108	3,339.50	LSE	1336699
30 September 2019	16:28:25	BST	175	3,340.00	LSE	1336803
30 September 2019	16:28:25	BST	28	3,340.00	LSE	1336801
30 September 2019	16:28:33	BST	330	3,339.50	LSE	1337028
30 September 2019	16:28:33	BST	763	3,339.50	LSE	1337016
30 September 2019	16:28:33	BST	716	3,339.50	LSE	1337014
30 September 2019	16:28:33	BST	829	3,339.50	LSE	1337020
30 September 2019	16:28:33	BST	694	3,339.50	LSE	1337018
30 September 2019	16:28:33	BST	330	3,340.00	LSE	1336983
30 September 2019	16:28:33	BST	154	3,340.00	LSE	1336981
30 September 2019	16:28:33	BST	802	3,340.00	LSE	1336979
30 September 2019	16:28:33	BST	829	3,340.00	LSE	1336977
30 September 2019	16:28:34	BST	330	3,340.00	LSE	1337108
30 September 2019	16:28:43	BST	250	3,340.00	LSE	1337270
30 September 2019	16:28:43	BST	751	3,340.00	LSE	1337267
30 September 2019	16:28:43	BST	250	3,340.00	LSE	1337265
30 September 2019	16:28:43	BST	100	3,340.00	LSE	1337263
30 September 2019	16:28:43	BST	250	3,340.00	LSE	1337261
30 September 2019	16:28:45	BST	709	3,339.50	LSE	1337361
30 September 2019	16:28:45	BST	798	3,339.50	LSE	1337359
30 September 2019	16:28:45	BST	330	3,340.00	LSE	1337357
30 September 2019	16:28:45	BST	250	3,340.00	LSE	1337355
30 September 2019	16:28:45	BST	133	3,340.00	LSE	1337353
30 September 2019	16:28:45	BST	330	3,340.00	LSE	1337296
30 September 2019	16:28:45	BST	450	3,340.00	LSE	1337290
30 September 2019	16:28:45	BST	250	3,340.00	LSE	1337288
30 September 2019	16:28:45	BST	94	3,340.00	LSE	1337292
30 September 2019	16:28:45	BST	330	3,340.00	LSE	1337294
30 September 2019	16:29:03	BST	70	3,340.00	LSE	1337798
30 September 2019	16:29:03	BST	214	3,340.00	LSE	1337800
30 September 2019	16:29:03	BST	60	3,340.00	LSE	1337796
30 September 2019	16:29:17	BST	722	3,341.00	LSE	1338321
30 September 2019	16:29:18	BST	410	3,341.00	LSE	1338331
30 September 2019	16:29:18	BST	250	3,341.00	LSE	1338329
30 September 2019	16:29:18	BST	544	3,341.00	LSE	1338327
30 September 2019	16:29:18	BST	250	3,341.00	LSE	1338325
30 September 2019	16:29:19	BST	286	3,341.00	LSE	1338351
30 September 2019	16:29:19	BST	410	3,341.00	LSE	1338349
30 September 2019	16:29:19	BST	143	3,341.00	LSE	1338347
30 September 2019	16:29:19	BST	159	3,341.00	LSE	1338345
30 September 2019	16:29:25	BST	149	3,342.00	LSE	1338569
30 September 2019	16:29:25	BST	214	3,342.00	LSE	1338567
30 September 2019	16:29:25	BST	410	3,342.00	LSE	1338563
30 September 2019	16:29:25	BST	214	3,342.00	LSE	1338561
30 September 2019	16:29:25	BST	250	3,342.00	LSE	1338559
30 September 2019	16:29:25	BST	214	3,342.00	LSE	1338557
30 September 2019	16:29:25	BST	250	3,342.00	LSE	1338555
30 September 2019	16:29:25	BST	214	3,342.00	LSE	1338553

30 September 2019	16:29:25	BST	410	3,342.00	LSE	1338551
30 September 2019	16:29:25	BST	193	3,342.00	LSE	1338549
30 September 2019	16:29:25	BST	91	3,341.50	LSE	1338540
30 September 2019	16:29:30	BST	59	3,341.00	LSE	1338812