



Transaction in Own Shares

January 04, 2019

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Diageo plc (“**Diageo**”) announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 04, 2019	23,391	2,747.00	2,701.50	2,733.58	XLON
January 04, 2019	15,183	2,747.00	2,701.50	2,732.73	CHIX
January 04, 2019	1,426	2,744.50	2,708.50	2,737.52	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	Transaction Reference
04 January 2019	08:00:44	GMT	69	2,721.50	CHIX	19004XJduq8
04 January 2019	08:01:04	GMT	58	2,716.50	CHIX	19004XJduqr
04 January 2019	08:01:04	GMT	85	2,716.50	XLON	19004XJduqq
04 January 2019	08:01:43	GMT	42	2,712.50	CHIX	19004XJduun
04 January 2019	08:01:43	GMT	11	2,712.50	XLON	19004XJduul
04 January 2019	08:03:05	GMT	33	2,721.00	CHIX	19004XJdv1x
04 January 2019	08:04:02	GMT	98	2,721.50	XLON	19004XJdv78
04 January 2019	08:05:02	GMT	69	2,722.50	XLON	19004XJdvfr
04 January 2019	08:05:10	GMT	58	2,721.50	CHIX	19004XJdvgo
04 January 2019	08:05:10	GMT	25	2,722.50	XLON	19004XJdvgn
04 January 2019	08:05:10	GMT	58	2,722.50	CHIX	19004XJdvgm
04 January 2019	08:05:13	GMT	58	2,719.50	CHIX	19004XJdvh5
04 January 2019	08:05:13	GMT	90	2,719.50	XLON	19004XJdvh1
04 January 2019	08:08:57	GMT	58	2,702.00	CHIX	19004XJdwba
04 January 2019	08:09:06	GMT	68	2,702.00	XLON	19004XJdwcq
04 January 2019	08:09:08	GMT	58	2,701.50	CHIX	19004XJdwd4
04 January 2019	08:09:08	GMT	87	2,701.50	XLON	19004XJdwd5
04 January 2019	08:12:23	GMT	89	2,709.00	XLON	19004XJdxao
04 January 2019	08:12:23	GMT	58	2,709.00	CHIX	19004XJdxas
04 January 2019	08:13:51	GMT	58	2,711.50	CHIX	19004XJdxla
04 January 2019	08:13:51	GMT	92	2,711.50	XLON	19004XJdxl8
04 January 2019	08:14:11	GMT	58	2,710.50	CHIX	19004XJdxmr
04 January 2019	08:14:11	GMT	93	2,710.50	XLON	19004XJdxmp
04 January 2019	08:16:43	GMT	58	2,715.00	CHIX	19004XJdy01
04 January 2019	08:16:43	GMT	96	2,715.00	XLON	19004XJdy00
04 January 2019	08:16:50	GMT	58	2,713.50	CHIX	19004XJdy0o
04 January 2019	08:16:50	GMT	93	2,713.50	XLON	19004XJdy0p
04 January 2019	08:16:56	GMT	82	2,712.50	XLON	19004XJdy16
04 January 2019	08:18:16	GMT	58	2,712.50	CHIX	19004XJdy80
04 January 2019	08:18:44	GMT	58	2,711.00	CHIX	19004XJdya6
04 January 2019	08:18:44	GMT	99	2,711.00	XLON	19004XJdya5
04 January 2019	08:21:13	GMT	58	2,709.00	CHIX	19004XJdyhz
04 January 2019	08:21:13	GMT	85	2,709.00	XLON	19004XJdyhy
04 January 2019	08:21:22	GMT	58	2,707.50	CHIX	19004XJdyic
04 January 2019	08:21:22	GMT	31	2,707.50	XLON	19004XJdyib
04 January 2019	08:21:22	GMT	10	2,707.50	XLON	19004XJdyia
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04 January 2019	08:24:02	GMT	59	2,714.50	XLON	19004XJdysw
04 January 2019	08:24:02	GMT	7	2,714.50	XLON	19004XJdysu
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04 January 2019	08:24:59	GMT	97	2,713.50	XLON	19004XJdywc
04 January 2019	08:26:50	GMT	8	2,716.50	CHIX	19004XJdz22
04 January 2019	08:26:50	GMT	40	2,716.50	XLON	19004XJdz21

04 January 2019	08:26:50	GMT	50	2,716.50	XLON	19004XJdz20
04 January 2019	08:26:50	GMT	50	2,716.50	CHIX	19004XJdz1z
04 January 2019	08:28:41	GMT	58	2,715.50	CHIX	19004XJdz7i
04 January 2019	08:28:41	GMT	89	2,715.50	XLON	19004XJdz7h
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04 January 2019	08:30:15	GMT	76	2,715.50	XLON	19004XJdzck
04 January 2019	08:30:27	GMT	87	2,714.00	XLON	19004XJdzdm
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04 January 2019	08:32:38	GMT	88	2,710.50	XLON	19004XJdzjy
04 January 2019	08:34:34	GMT	92	2,711.00	XLON	19004XJdzsu
04 January 2019	08:34:34	GMT	9	2,711.00	CHIX	19004XJdzs8
04 January 2019	08:34:42	GMT	49	2,711.00	CHIX	19004XJdz7
04 January 2019	08:35:43	GMT	58	2,708.00	CHIX	19004XJe00a
04 January 2019	08:35:43	GMT	88	2,708.00	XLON	19004XJe009
04 January 2019	08:36:33	GMT	34	2,706.00	CHIX	19004XJe03n
04 January 2019	08:36:38	GMT	89	2,705.50	XLON	19004XJe047
04 January 2019	08:40:15	GMT	85	2,710.00	CHIX	19004XJe0dq
04 January 2019	08:40:21	GMT	87	2,709.00	XLON	19004XJe0e5
04 January 2019	08:40:31	GMT	58	2,709.00	CHIX	19004XJe0f0
04 January 2019	08:43:02	GMT	96	2,706.50	XLON	19004XJe0pn
04 January 2019	08:43:02	GMT	86	2,707.00	CHIX	19004XJe0pg
04 January 2019	08:46:01	GMT	6	2,708.50	BATE	19004XJe0xx
04 January 2019	08:46:02	GMT	58	2,708.00	CHIX	19004XJe0y1
04 January 2019	08:46:02	GMT	72	2,708.00	XLON	19004XJe0y0
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04 January 2019	08:53:26	GMT	65	2,712.00	CHIX	19004XJe1ga
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04 January 2019	08:57:46	GMT	117	2,716.50	CHIX	19004XJe1nt
04 January 2019	08:57:46	GMT	228	2,716.50	XLON	19004XJe1ns
04 January 2019	08:58:24	GMT	23	2,716.00	BATE	19004XJe1pd
04 January 2019	08:58:24	GMT	83	2,716.00	CHIX	19004XJe1pb
04 January 2019	08:58:24	GMT	158	2,716.00	XLON	19004XJe1p9
04 January 2019	08:58:26	GMT	63	2,715.00	CHIX	19004XJe1pt
04 January 2019	08:58:26	GMT	131	2,715.00	XLON	19004XJe1ps
04 January 2019	08:58:26	GMT	117	2,715.50	CHIX	19004XJe1pq
04 January 2019	08:58:26	GMT	32	2,715.50	BATE	19004XJe1pr
04 January 2019	08:58:26	GMT	228	2,715.50	XLON	19004XJe1po
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04 January 2019	09:08:31	GMT	77	2,725.00	XLON	19004XJe2i5
04 January 2019	09:08:31	GMT	56	2,725.00	CHIX	19004XJe2i2

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04 January 2019	09:12:29	GMT	58	2,725.50	CHIX	19004XJe2ul
04 January 2019	09:12:29	GMT	87	2,725.50	XLON	19004XJe2uk
04 January 2019	09:12:36	GMT	58	2,724.50	CHIX	19004XJe2v5
04 January 2019	09:12:36	GMT	98	2,724.50	XLON	19004XJe2v4
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04 January 2019	09:16:32	GMT	58	2,723.50	CHIX	19004XJe34e
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04 January 2019	09:22:43	GMT	139	2,723.50	XLON	19004XJe3nb
04 January 2019	09:24:18	GMT	58	2,723.50	CHIX	19004XJe40s
04 January 2019	09:24:18	GMT	63	2,723.50	XLON	19004XJe40q
04 January 2019	09:24:46	GMT	58	2,722.00	CHIX	19004XJe435
04 January 2019	09:24:46	GMT	51	2,722.00	XLON	19004XJe432
04 January 2019	09:24:51	GMT	45	2,721.00	CHIX	19004XJe43c
04 January 2019	09:24:56	GMT	89	2,720.50	XLON	19004XJe43g
04 January 2019	09:24:56	GMT	58	2,720.50	CHIX	19004XJe43f
04 January 2019	09:30:30	GMT	74	2,722.50	CHIX	19004XJe4lf
04 January 2019	09:33:46	GMT	58	2,724.50	CHIX	19004XJe4ww
04 January 2019	09:33:46	GMT	58	2,724.50	CHIX	19004XJe4wv
04 January 2019	09:33:46	GMT	105	2,724.50	XLON	19004XJe4ws
04 January 2019	09:33:46	GMT	104	2,724.50	XLON	19004XJe4wt
04 January 2019	09:38:16	GMT	185	2,726.50	XLON	19004XJe5co
04 January 2019	09:38:16	GMT	27	2,726.50	BATE	19004XJe5cm
04 January 2019	09:38:16	GMT	97	2,726.50	CHIX	19004XJe5cn
04 January 2019	09:40:32	GMT	63	2,727.50	CHIX	19004XJe5l9
04 January 2019	09:40:32	GMT	137	2,727.50	XLON	19004XJe5l8
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04 January 2019	09:42:29	GMT	93	2,727.50	XLON	19004XJe5tu
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04 January 2019	09:46:17	GMT	89	2,727.50	XLON	19004XJe61k
04 January 2019	09:47:45	GMT	58	2,726.00	CHIX	19004XJe66l
04 January 2019	09:47:45	GMT	62	2,726.00	XLON	19004XJe66j
04 January 2019	09:55:36	GMT	85	2,729.50	CHIX	19004XJe6pv
04 January 2019	09:55:36	GMT	23	2,729.50	BATE	19004XJe6pu
04 January 2019	09:55:36	GMT	165	2,729.50	XLON	19004XJe6pt
04 January 2019	09:59:52	GMT	87	2,730.50	XLON	19004XJe6za
04 January 2019	09:59:52	GMT	58	2,730.50	CHIX	19004XJe6z7
04 January 2019	10:00:09	GMT	85	2,729.00	CHIX	19004XJe713
04 January 2019	10:02:23	GMT	164	2,729.00	XLON	19004XJe75b
04 January 2019	10:02:35	GMT	147	2,728.50	XLON	19004XJe75s

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04 January 2019	10:12:58	GMT	91	2,731.50	CHIX	19004XJe7y1
04 January 2019	10:12:58	GMT	25	2,731.50	BATE	19004XJe7y0
04 January 2019	10:12:58	GMT	174	2,731.50	XLON	19004XJe7y2
04 January 2019	10:14:59	GMT	91	2,731.00	CHIX	19004XJe86i
04 January 2019	10:14:59	GMT	25	2,731.00	BATE	19004XJe86j
04 January 2019	10:14:59	GMT	174	2,731.00	XLON	19004XJe86k
04 January 2019	10:15:05	GMT	70	2,730.50	CHIX	19004XJe876
04 January 2019	10:15:05	GMT	154	2,730.50	XLON	19004XJe875
04 January 2019	10:21:22	GMT	58	2,729.50	CHIX	19004XJe8ti
04 January 2019	10:21:22	GMT	103	2,729.50	XLON	19004XJe8th
04 January 2019	10:24:53	GMT	58	2,730.00	CHIX	19004XJe92b
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04 January 2019	10:32:22	GMT	162	2,730.00	XLON	19004XJe9pq
04 January 2019	10:32:22	GMT	74	2,730.00	CHIX	19004XJe9pp
04 January 2019	10:32:25	GMT	96	2,729.50	XLON	19004XJe9q5
04 January 2019	10:32:25	GMT	58	2,729.50	CHIX	19004XJe9pz
04 January 2019	10:41:23	GMT	192	2,735.50	XLON	19004XJeaji
04 January 2019	10:41:23	GMT	100	2,735.50	CHIX	19004XJeajh
04 January 2019	10:46:03	GMT	13	2,737.00	XLON	19004XJeazb
04 January 2019	10:51:22	GMT	134	2,738.50	CHIX	19004XJeb9o
04 January 2019	10:51:22	GMT	260	2,738.50	XLON	19004XJeb9s
04 January 2019	10:51:22	GMT	37	2,738.50	BATE	19004XJeb9q
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04 January 2019	10:51:30	GMT	21	2,737.50	XLON	19004XJeba7
04 January 2019	10:51:30	GMT	239	2,737.50	XLON	19004XJeba6
04 January 2019	10:51:30	GMT	134	2,737.50	CHIX	19004XJeba8
04 January 2019	10:51:30	GMT	37	2,737.50	BATE	19004XJeba5
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04 January 2019	11:12:19	GMT	75	2,739.00	CHIX	19004XJecq6
04 January 2019	11:13:34	GMT	63	2,737.50	CHIX	19004XJecsp
04 January 2019	11:13:34	GMT	131	2,737.50	XLON	19004XJecsm
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04 January 2019	11:14:44	GMT	65	2,736.50	XLON	19004XJecue
04 January 2019	11:25:11	GMT	27	2,742.00	BATE	19004XJedea
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04 January 2019	11:25:11	GMT	191	2,742.00	XLON	19004XJedec
04 January 2019	11:31:24	GMT	197	2,743.50	XLON	19004XJedtw
04 January 2019	11:31:24	GMT	28	2,743.50	BATE	19004XJedtt
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04 January 2019	11:32:15	GMT	28	2,743.00	BATE	19004XJedut
04 January 2019	11:32:15	GMT	197	2,743.00	XLON	19004XJeduu
04 January 2019	11:32:15	GMT	103	2,743.00	CHIX	19004XJeduv

04 January 2019	11:42:33	GMT	58	2,742.50	CHIX	19004XJeejy
04 January 2019	11:42:33	GMT	106	2,742.50	XLON	19004XJeejx
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04 January 2019	11:42:41	GMT	58	2,741.00	CHIX	19004XJeeemb
04 January 2019	11:42:43	GMT	65	2,740.00	XLON	19004XJeen0
04 January 2019	11:42:43	GMT	58	2,740.00	CHIX	19004XJeeemz
04 January 2019	11:47:39	GMT	111	2,735.00	BATE	19004XJeeys
04 January 2019	11:52:54	GMT	73	2,737.50	CHIX	19004XJefgb
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04 January 2019	11:52:55	GMT	58	2,737.00	CHIX	19004XJefgf
04 January 2019	11:52:55	GMT	86	2,737.00	XLON	19004XJefge
04 January 2019	11:57:53	GMT	88	2,737.00	CHIX	19004XJefmq
04 January 2019	11:57:53	GMT	57	2,737.00	CHIX	19004XJefmp
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04 January 2019	12:02:58	GMT	83	2,739.00	CHIX	19004XJefuv
04 January 2019	12:06:04	GMT	44	2,738.00	XLON	19004XJeg19
04 January 2019	12:06:04	GMT	58	2,738.00	CHIX	19004XJeg18
04 January 2019	12:07:13	GMT	58	2,737.50	CHIX	19004XJeg3z
04 January 2019	12:07:13	GMT	86	2,737.50	XLON	19004XJeg3y
04 January 2019	12:11:58	GMT	91	2,735.50	XLON	19004XJegge
04 January 2019	12:12:00	GMT	58	2,735.50	CHIX	19004XJeggf
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04 January 2019	12:18:04	GMT	40	2,736.00	XLON	19004XJegye
04 January 2019	12:23:34	GMT	88	2,736.00	CHIX	19004XJeh7y
04 January 2019	12:23:34	GMT	24	2,736.00	BATE	19004XJeh80
04 January 2019	12:23:34	GMT	169	2,736.00	XLON	19004XJeh7x
04 January 2019	12:23:49	GMT	88	2,735.50	CHIX	19004XJeh9r
04 January 2019	12:27:31	GMT	19	2,735.50	XLON	19004XJehhs
04 January 2019	12:27:31	GMT	150	2,735.50	XLON	19004XJehhr
04 January 2019	12:27:40	GMT	24	2,735.50	BATE	19004XJehih
04 January 2019	12:33:19	GMT	88	2,736.50	XLON	19004XJehu8
04 January 2019	12:33:19	GMT	58	2,736.50	CHIX	19004XJehu6
04 January 2019	12:37:14	GMT	164	2,737.50	XLON	19004XJei2q
04 January 2019	12:37:14	GMT	85	2,737.50	CHIX	19004XJei2p
04 January 2019	12:37:14	GMT	23	2,737.50	BATE	19004XJei2o
04 January 2019	12:38:17	GMT	164	2,737.00	XLON	19004XJei5r
04 January 2019	12:38:17	GMT	85	2,737.00	CHIX	19004XJei5k
04 January 2019	12:38:17	GMT	23	2,737.00	BATE	19004XJei5p
04 January 2019	12:39:47	GMT	23	2,736.50	BATE	19004XJear
04 January 2019	12:39:47	GMT	164	2,736.50	XLON	19004XJeian
04 January 2019	12:39:47	GMT	85	2,736.50	CHIX	19004XJeiam
04 January 2019	12:48:10	GMT	58	2,737.00	CHIX	19004XJej24

04 January 2019	12:48:10	GMT	88	2,737.00	XLON	19004XJej22
04 January 2019	12:51:31	GMT	58	2,738.00	CHIX	19004XJejaa
04 January 2019	12:51:31	GMT	97	2,738.00	XLON	19004XJej9y
04 January 2019	12:54:57	GMT	58	2,737.00	CHIX	19004XJeji1
04 January 2019	12:54:57	GMT	93	2,737.00	XLON	19004XJeji2
04 January 2019	12:56:39	GMT	87	2,736.50	XLON	19004XJejm4
04 January 2019	12:56:39	GMT	58	2,736.50	CHIX	19004XJejm0
04 January 2019	12:57:18	GMT	72	2,735.00	CHIX	19004XJejnp
04 January 2019	12:57:18	GMT	157	2,735.00	XLON	19004XJejnk
04 January 2019	13:02:27	GMT	58	2,733.00	CHIX	19004XJek7q
04 January 2019	13:02:27	GMT	81	2,733.00	XLON	19004XJek7m
04 January 2019	13:06:38	GMT	58	2,732.00	CHIX	19004XJekgq
04 January 2019	13:06:38	GMT	91	2,732.00	XLON	19004XJekgo
04 January 2019	13:06:43	GMT	58	2,731.50	CHIX	19004XJekgt
04 January 2019	13:06:43	GMT	91	2,731.50	XLON	19004XJekgs
04 January 2019	13:11:34	GMT	58	2,728.00	CHIX	19004XJeky0
04 January 2019	13:11:34	GMT	91	2,728.00	XLON	19004XJekxx
04 January 2019	13:21:30	GMT	107	2,730.50	CHIX	19004XJelv5
04 January 2019	13:21:30	GMT	29	2,730.50	BATE	19004XJelv7
04 January 2019	13:21:30	GMT	207	2,730.50	XLON	19004XJelv2
04 January 2019	13:21:36	GMT	86	2,729.50	XLON	19004XJelwj
04 January 2019	13:21:36	GMT	58	2,729.50	CHIX	19004XJelw8
04 January 2019	13:21:36	GMT	58	2,729.50	CHIX	19004XJelw6
04 January 2019	13:21:36	GMT	25	2,730.00	BATE	19004XJelw4
04 January 2019	13:21:36	GMT	92	2,730.00	CHIX	19004XJelw2
04 January 2019	13:21:36	GMT	57	2,729.50	XLON	19004XJelwb
04 January 2019	13:21:36	GMT	175	2,730.00	XLON	19004XJelw1
04 January 2019	13:21:36	GMT	33	2,729.50	XLON	19004XJelwa
04 January 2019	13:30:37	GMT	87	2,731.00	XLON	19004XJemxj
04 January 2019	13:30:37	GMT	58	2,731.00	CHIX	19004XJemxi
04 January 2019	13:33:33	GMT	186	2,731.50	XLON	19004XJeneu
04 January 2019	13:33:33	GMT	96	2,731.50	CHIX	19004XJenes
04 January 2019	13:33:36	GMT	58	2,731.00	CHIX	19004XJenf4
04 January 2019	13:33:36	GMT	85	2,731.00	XLON	19004XJenf1
04 January 2019	13:36:29	GMT	58	2,731.00	CHIX	19004XJenp4
04 January 2019	13:36:29	GMT	58	2,731.00	XLON	19004XJenoz
04 January 2019	13:36:49	GMT	46	2,731.00	CHIX	19004XJenqn
04 January 2019	13:36:49	GMT	12	2,731.00	CHIX	19004XJenql
04 January 2019	13:36:49	GMT	88	2,731.00	XLON	19004XJenqf
04 January 2019	13:38:00	GMT	60	2,731.00	XLON	19004XJenvc
04 January 2019	13:38:04	GMT	58	2,731.00	CHIX	19004XJenvi
04 January 2019	13:38:56	GMT	35	2,729.50	CHIX	19004XJenzw
04 January 2019	13:39:59	GMT	58	2,728.50	CHIX	19004XJeo3a
04 January 2019	13:39:59	GMT	87	2,728.50	XLON	19004XJeo36
04 January 2019	13:40:20	GMT	86	2,728.00	XLON	19004XJeo4u

04 January 2019	13:40:20	GMT	58	2,728.00	CHIX	19004XJeo4t
04 January 2019	13:40:31	GMT	58	2,727.50	CHIX	19004XJeo57
04 January 2019	13:40:31	GMT	43	2,727.50	XLON	19004XJeo56
04 January 2019	13:44:34	GMT	58	2,730.00	CHIX	19004XJeo5h
04 January 2019	13:44:34	GMT	83	2,730.00	XLON	19004XJeo5g
04 January 2019	13:46:32	GMT	92	2,730.50	XLON	19004XJeo5h
04 January 2019	13:46:32	GMT	58	2,730.50	CHIX	19004XJeo5g
04 January 2019	13:47:49	GMT	58	2,729.50	CHIX	19004XJeo5k
04 January 2019	13:47:49	GMT	88	2,729.50	XLON	19004XJeo5j
04 January 2019	13:52:51	GMT	85	2,728.50	CHIX	19004XJep5c
04 January 2019	13:52:57	GMT	58	2,727.50	CHIX	19004XJep5j
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04 January 2019	13:58:32	GMT	90	2,729.00	XLON	19004XJep53
04 January 2019	13:58:37	GMT	58	2,728.50	CHIX	19004XJep5l
04 January 2019	13:58:37	GMT	95	2,728.50	XLON	19004XJep5k
04 January 2019	14:01:42	GMT	58	2,728.50	CHIX	19004XJeq3g
04 January 2019	14:01:42	GMT	83	2,728.50	XLON	19004XJeq3h
04 January 2019	14:03:39	GMT	60	2,728.50	XLON	19004XJeq3e
04 January 2019	14:03:39	GMT	58	2,728.50	CHIX	19004XJeq3c
04 January 2019	14:06:23	GMT	16	2,730.00	CHIX	19004XJeq3i
04 January 2019	14:06:31	GMT	71	2,730.00	CHIX	19004XJeq3j
04 January 2019	14:06:48	GMT	95	2,728.50	XLON	19004XJeq3y
04 January 2019	14:06:50	GMT	58	2,728.50	CHIX	19004XJeq3l
04 January 2019	14:09:23	GMT	23	2,727.50	XLON	19004XJeq3r
04 January 2019	14:13:58	GMT	57	2,732.50	CHIX	19004XJer98
04 January 2019	14:14:00	GMT	45	2,732.00	BATE	19004XJer9d
04 January 2019	14:14:00	GMT	163	2,732.00	CHIX	19004XJer9c
04 January 2019	14:14:00	GMT	318	2,732.00	XLON	19004XJer9b
04 January 2019	14:18:24	GMT	58	2,734.50	CHIX	19004XJer98
04 January 2019	14:18:24	GMT	58	2,734.50	CHIX	19004XJer9b
04 January 2019	14:18:24	GMT	60	2,734.50	XLON	19004XJer9e
04 January 2019	14:18:24	GMT	95	2,734.50	XLON	19004XJer9a
04 January 2019	14:21:31	GMT	58	2,736.00	CHIX	19004XJes1g
04 January 2019	14:21:31	GMT	87	2,736.00	XLON	19004XJes17
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04 January 2019	14:25:00	GMT	25	2,735.50	BATE	19004XJes1q
04 January 2019	14:25:00	GMT	91	2,735.50	CHIX	19004XJes1s
04 January 2019	14:25:00	GMT	176	2,735.50	XLON	19004XJes1v
04 January 2019	14:29:55	GMT	211	2,738.00	XLON	19004XJet8t
04 January 2019	14:30:00	GMT	30	2,738.00	BATE	19004XJet9m
04 January 2019	14:32:40	GMT	201	2,743.00	XLON	19004XJet9p

04 January 2019	14:32:40	GMT	218	2,743.00	XLON	19004XJetpj
04 January 2019	14:32:52	GMT	38	2,743.00	CHIX	19004XJets3
04 January 2019	14:32:52	GMT	4	2,743.00	CHIX	19004XJets2
04 January 2019	14:32:52	GMT	46	2,743.00	CHIX	19004XJets0
04 January 2019	14:32:52	GMT	67	2,743.00	CHIX	19004XJetru
04 January 2019	14:32:55	GMT	62	2,743.00	CHIX	19004XJets9
04 January 2019	14:33:42	GMT	157	2,744.00	XLON	19004XJetwh
04 January 2019	14:34:05	GMT	57	2,745.50	CHIX	19004XJety7
04 January 2019	14:34:05	GMT	103	2,745.50	XLON	19004XJety6
04 January 2019	14:34:51	GMT	97	2,745.50	XLON	19004XJeuZz
04 January 2019	14:34:51	GMT	57	2,745.50	CHIX	19004XJeu2y
04 January 2019	14:35:16	GMT	57	2,745.50	CHIX	19004XJeu63
04 January 2019	14:35:16	GMT	86	2,745.50	XLON	19004XJeu66
04 January 2019	14:35:36	GMT	72	2,744.00	CHIX	19004XJeu95
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04 January 2019	14:36:44	GMT	29	2,743.00	BATE	19004XJeudd
04 January 2019	14:36:44	GMT	31	2,743.00	BATE	19004XJeudc
04 January 2019	14:38:22	GMT	194	2,742.00	XLON	19004XJeumk
04 January 2019	14:38:22	GMT	28	2,742.00	BATE	19004XJeuml
04 January 2019	14:38:22	GMT	100	2,742.00	CHIX	19004XJeumj
04 January 2019	14:41:10	GMT	58	2,740.50	CHIX	19004XJeuzu
04 January 2019	14:41:10	GMT	95	2,740.50	XLON	19004XJeuzq
04 January 2019	14:42:28	GMT	78	2,742.00	XLON	19004XJev6z
04 January 2019	14:42:28	GMT	58	2,742.00	CHIX	19004XJev6y
04 January 2019	14:43:03	GMT	50	2,742.00	XLON	19004XJevbh
04 January 2019	14:43:03	GMT	58	2,742.00	CHIX	19004XJevbf
04 January 2019	14:43:16	GMT	76	2,740.50	CHIX	19004XJevcs
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04 January 2019	14:43:38	GMT	91	2,740.00	XLON	19004XJevcg
04 January 2019	14:44:47	GMT	58	2,739.50	CHIX	19004XJevjx
04 January 2019	14:44:47	GMT	89	2,739.50	XLON	19004XJevjv
04 January 2019	14:47:20	GMT	56	2,739.00	CHIX	19004XJevvi
04 January 2019	14:47:26	GMT	58	2,738.00	CHIX	19004XJevw9
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04 January 2019	14:48:32	GMT	58	2,737.50	CHIX	19004XJew2b
04 January 2019	14:48:32	GMT	49	2,737.50	XLON	19004XJew29
04 January 2019	14:50:21	GMT	87	2,737.00	XLON	19004XJewdq
04 January 2019	14:50:34	GMT	94	2,737.00	XLON	19004XJewf9
04 January 2019	14:51:13	GMT	97	2,736.50	XLON	19004XJewgp
04 January 2019	14:52:20	GMT	58	2,738.50	CHIX	19004XJewjl

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04 January 2019	14:54:52	GMT	58	2,740.00	CHIX	19004XJewsr
04 January 2019	14:57:40	GMT	97	2,740.00	XLON	19004XJex2g
04 January 2019	14:57:40	GMT	58	2,740.00	CHIX	19004XJex2f
04 January 2019	14:57:40	GMT	202	2,740.50	XLON	19004XJex2d
04 January 2019	14:57:40	GMT	103	2,740.50	CHIX	19004XJex2c
04 January 2019	14:57:40	GMT	28	2,740.50	BATE	19004XJex2b
04 January 2019	15:00:27	GMT	58	2,741.50	CHIX	19004XJexcv
04 January 2019	15:00:27	GMT	91	2,741.50	XLON	19004XJexcu
04 January 2019	15:00:56	GMT	80	2,740.00	XLON	19004XJexfa
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04 January 2019	15:02:58	GMT	95	2,740.00	XLON	19004XJexlg
04 January 2019	15:03:03	GMT	58	2,740.00	CHIX	19004XJexlk
04 January 2019	15:04:59	GMT	62	2,741.50	CHIX	19004XJext6
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04 January 2019	15:05:45	GMT	90	2,741.50	XLON	19004XJexwj
04 January 2019	15:05:59	GMT	100	2,741.50	XLON	19004XJexy9
04 January 2019	15:05:59	GMT	58	2,741.50	CHIX	19004XJexy5
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04 January 2019	15:13:48	GMT	122	2,742.50	CHIX	19004XJez1f
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04 January 2019	15:16:06	GMT	167	2,741.00	XLON	19004XJezcc
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04 January 2019	15:20:43	GMT	58	2,738.50	CHIX	19004XJf02d
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04 January 2019	15:20:45	GMT	58	2,737.50	CHIX	19004XJf036
04 January 2019	15:22:36	GMT	49	2,740.50	CHIX	19004XJf0g3
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04 January 2019	15:24:45	GMT	101	2,741.50	CHIX	19004XJf0rs
04 January 2019	15:24:45	GMT	28	2,741.50	BATE	19004XJf0rr
04 January 2019	15:25:08	GMT	58	2,740.50	CHIX	19004XJf0v4
04 January 2019	15:25:12	GMT	74	2,740.50	XLON	19004XJf0v6
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04 January 2019	15:29:49	GMT	209	2,744.50	XLON	19004XJf1iu
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04 January 2019	15:30:34	GMT	89	2,743.50	XLON	19004XJf1ol
04 January 2019	15:32:01	GMT	93	2,745.50	XLON	19004XJf1xz
04 January 2019	15:32:01	GMT	57	2,745.50	CHIX	19004XJf1xy
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04 January 2019	15:35:35	GMT	57	2,745.50	CHIX	19004XJf2fe
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04 January 2019	15:36:40	GMT	57	2,744.00	CHIX	19004XJf2j8
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04 January 2019	15:47:52	GMT	93	2,744.00	XLON	19004XJf3zg
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04 January 2019	15:48:22	GMT	73	2,744.00	XLON	19004XJf41g
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04 January 2019	15:52:13	GMT	75	2,742.00	CHIX	19004XJf4hv
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04 January 2019	16:04:37	GMT	38	2,743.50	BATE	19004XJf5r6
04 January 2019	16:04:37	GMT	270	2,743.50	XLON	19004XJf5r5
04 January 2019	16:06:58	GMT	141	2,743.50	CHIX	19004XJf60w
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04 January 2019	16:06:58	GMT	273	2,743.50	XLON	19004XJf60z
04 January 2019	16:10:06	GMT	40	2,743.50	BATE	19004XJf6h0
04 January 2019	16:10:06	GMT	146	2,743.50	CHIX	19004XJf6gz
04 January 2019	16:10:06	GMT	285	2,743.50	XLON	19004XJf6gv
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04 January 2019	16:10:11	GMT	26	2,743.00	BATE	19004XJf6hj
04 January 2019	16:10:11	GMT	184	2,743.00	XLON	19004XJf6he
04 January 2019	16:14:43	GMT	58	2,742.00	CHIX	19004XJf6zg
04 January 2019	16:14:45	GMT	94	2,742.00	XLON	19004XJf6zu
04 January 2019	16:16:18	GMT	31	2,742.00	BATE	19004XJf7es
04 January 2019	16:16:18	GMT	113	2,742.00	CHIX	19004XJf7er
04 January 2019	16:16:18	GMT	220	2,742.00	XLON	19004XJf7eo
04 January 2019	16:18:42	GMT	31	2,742.50	BATE	19004XJf7ph
04 January 2019	16:18:42	GMT	114	2,742.50	CHIX	19004XJf7pg
04 January 2019	16:18:42	GMT	220	2,742.50	XLON	19004XJf7pf
04 January 2019	16:19:10	GMT	228	2,742.00	XLON	19004XJf7rp
04 January 2019	16:19:10	GMT	117	2,742.00	CHIX	19004XJf7rg
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04 January 2019	16:22:54	GMT	146	2,741.50	XLON	19004XJf8ak
04 January 2019	16:22:56	GMT	3	2,741.50	XLON	19004XJf8ba
04 January 2019	16:23:05	GMT	74	2,741.50	CHIX	19004XJf8c7
04 January 2019	16:23:05	GMT	68	2,741.50	CHIX	19004XJf8c6
04 January 2019	16:23:05	GMT	162	2,741.50	XLON	19004XJf8c5
04 January 2019	16:23:33	GMT	58	2,741.00	CHIX	19004XJf8ey
04 January 2019	16:23:34	GMT	58	2,740.50	CHIX	19004XJf8f5
04 January 2019	16:23:34	GMT	85	2,740.50	XLON	19004XJf8f4
04 January 2019	16:23:34	GMT	67	2,741.00	XLON	19004XJf8f2
04 January 2019	16:24:54	GMT	73	2,742.00	BATE	19004XJf8nx