



**Diageo plc**  
**Transaction in Own Shares**  
10 October 2019

Diageo plc ('Diageo') announces today that it has purchased 492,197 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
10 October 2019	409,449	3,354.50	3,317.00	3,331.94	LSE
10 October 2019	46,249	3,344.50	3,317.00	3,329.61	CHIX
10 October 2019	36,499	3,338.00	3,318.50	3,326.28	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
10 October 2019	08:47:18	BST	745	3,327.50	BATE	884931
10 October 2019	08:49:15	BST	663	3,326.00	BATE	887562
10 October 2019	08:49:15	BST	54	3,326.00	BATE	887560
10 October 2019	09:00:09	BST	685	3,323.50	BATE	905392
10 October 2019	09:02:54	BST	35	3,327.00	BATE	908613
10 October 2019	09:02:58	BST	457	3,327.00	BATE	908700
10 October 2019	09:02:58	BST	166	3,327.00	BATE	908698
10 October 2019	09:02:58	BST	21	3,327.00	BATE	908696
10 October 2019	09:02:58	BST	33	3,327.00	BATE	908694
10 October 2019	09:02:58	BST	8	3,327.00	BATE	908692
10 October 2019	09:15:50	BST	787	3,319.50	BATE	925947
10 October 2019	09:15:50	BST	641	3,319.50	BATE	925944
10 October 2019	09:15:50	BST	45	3,319.50	BATE	925941
10 October 2019	09:20:47	BST	449	3,320.50	BATE	931399
10 October 2019	09:20:47	BST	236	3,320.50	BATE	931393
10 October 2019	09:20:47	BST	15	3,320.50	BATE	931391
10 October 2019	09:20:47	BST	13	3,320.50	BATE	931395
10 October 2019	09:21:10	BST	692	3,320.00	BATE	931767
10 October 2019	09:29:18	BST	358	3,328.00	BATE	942114
10 October 2019	09:29:18	BST	100	3,328.00	BATE	942112
10 October 2019	09:29:18	BST	200	3,328.00	BATE	942110
10 October 2019	09:31:51	BST	111	3,324.00	BATE	945710
10 October 2019	09:32:02	BST	17	3,324.00	BATE	945927
10 October 2019	09:32:02	BST	557	3,324.00	BATE	945931
10 October 2019	09:32:02	BST	84	3,324.00	BATE	945929
10 October 2019	09:35:49	BST	700	3,319.00	BATE	950321
10 October 2019	09:35:49	BST	615	3,319.00	BATE	950319
10 October 2019	09:35:49	BST	74	3,319.00	BATE	950317
10 October 2019	09:35:49	BST	62	3,319.00	BATE	950315
10 October 2019	09:35:49	BST	16	3,319.00	BATE	950313
10 October 2019	09:43:15	BST	95	3,320.00	BATE	959377
10 October 2019	09:43:15	BST	70	3,320.00	BATE	959375
10 October 2019	09:43:15	BST	649	3,320.00	BATE	959379
10 October 2019	09:48:05	BST	107	3,323.00	BATE	965323
10 October 2019	09:48:12	BST	561	3,323.00	BATE	965536
10 October 2019	10:01:18	BST	198	3,329.00	BATE	982910
10 October 2019	10:04:21	BST	488	3,333.00	BATE	985993
10 October 2019	10:04:21	BST	196	3,333.00	BATE	985991
10 October 2019	10:19:06	BST	649	3,337.00	BATE	998632
10 October 2019	10:19:06	BST	5	3,337.00	BATE	998630
10 October 2019	10:28:32	BST	952	3,329.50	BATE	1006814
10 October 2019	10:28:50	BST	75	3,328.50	BATE	1006814
10 October 2019	10:28:50	BST	634	3,328.50	BATE	1006816
10 October 2019	10:28:50	BST	24	3,328.50	BATE	1006812
10 October 2019	10:36:03	BST	660	3,330.50	BATE	1017460
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10 October 2019	10:40:04	BST	736	3,325.00	BATE	1024724
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10 October 2019	10:40:46	BST	995	3,325.00	BATE	1025604
10 October 2019	10:41:44	BST	159	3,324.00	BATE	1027594
10 October 2019	10:41:44	BST	2	3,324.00	BATE	1027592
10 October 2019	10:41:44	BST	366	3,324.00	BATE	1027588
10 October 2019	10:41:44	BST	262	3,324.00	BATE	1027586
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10 October 2019	10:51:07	BST	33	3,324.50	BATE	1042078
10 October 2019	10:51:07	BST	28	3,324.50	BATE	1042076
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10 October 2019	10:52:47	BST	20	3,320.50	BATE	1044664
10 October 2019	10:52:47	BST	92	3,320.50	BATE	1044662
10 October 2019	10:52:53	BST	264	3,320.00	BATE	1044899
10 October 2019	10:52:53	BST	423	3,320.00	BATE	1044901

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10 October 2019	10:57:20	BST	70	3,320.00	BATE	1052147
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10 October 2019	11:07:51	BST	46	3,325.00	BATE	1060314
10 October 2019	11:07:51	BST	578	3,325.00	BATE	1060318
10 October 2019	11:07:51	BST	110	3,325.00	BATE	1060316
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10 October 2019	11:29:46	BST	6	3,333.50	BATE	1070614
10 October 2019	11:29:46	BST	49	3,333.50	BATE	1070610
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10 October 2019	11:58:49	BST	785	3,330.00	BATE	1084759
10 October 2019	11:58:49	BST	15	3,330.00	BATE	1084761
10 October 2019	11:58:49	BST	783	3,330.00	BATE	1084763
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10 October 2019	12:31:02	BST	662	3,327.50	BATE	1099244
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10 October 2019	12:50:09	BST	264	3,338.00	BATE	1107928
10 October 2019	13:10:18	BST	264	3,336.50	BATE	1117447
10 October 2019	13:10:18	BST	546	3,336.50	BATE	1117449
10 October 2019	13:31:52	BST	371	3,335.00	BATE	1128383
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10 October 2019	14:07:18	BST	123	3,326.50	BATE	1150288
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10 October 2019	13:11:02	BST	783	3,334.50	CHIX	1117803
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10 October 2019	15:20:09	BST	100	3,326.50	CHIX	1252307
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10 October 2019	08:13:55	BST	769	3,352.00	LSE	837124
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10 October 2019	08:18:27	BST	362	3,350.50	LSE	843058
10 October 2019	08:18:27	BST	199	3,350.50	LSE	843056
10 October 2019	08:18:27	BST	401	3,350.50	LSE	843054
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10 October 2019	08:20:09	BST	100	3,344.50	LSE	845352
10 October 2019	08:20:09	BST	508	3,344.50	LSE	845354
10 October 2019	08:23:36	BST	238	3,348.00	LSE	850407
10 October 2019	08:23:36	BST	435	3,348.00	LSE	850409
10 October 2019	08:23:41	BST	701	3,347.00	LSE	850492
10 October 2019	08:23:41	BST	58	3,347.00	LSE	850490
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10 October 2019	08:29:24	BST	281	3,340.00	LSE	858571
10 October 2019	08:29:24	BST	386	3,340.00	LSE	858569
10 October 2019	08:30:59	BST	606	3,335.50	LSE	860997
10 October 2019	08:30:59	BST	185	3,335.50	LSE	860995
10 October 2019	08:31:40	BST	712	3,332.50	LSE	861922
10 October 2019	08:33:36	BST	111	3,332.50	LSE	865022
10 October 2019	08:33:36	BST	193	3,332.50	LSE	865020
10 October 2019	08:33:36	BST	237	3,332.50	LSE	865018
10 October 2019	08:33:36	BST	188	3,332.50	LSE	865016

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10 October 2019	08:33:59	BST	200	3,334.00	LSE	865500
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10 October 2019	08:33:59	BST	692	3,334.00	LSE	865506
10 October 2019	08:33:59	BST	768	3,334.00	LSE	865504
10 October 2019	08:34:11	BST	697	3,333.50	LSE	865884
10 October 2019	08:34:11	BST	759	3,333.50	LSE	865882
10 October 2019	08:35:25	BST	575	3,332.50	LSE	867535
10 October 2019	08:35:25	BST	112	3,332.50	LSE	867533
10 October 2019	08:36:09	BST	213	3,331.00	LSE	868789
10 October 2019	08:36:09	BST	564	3,331.00	LSE	868787
10 October 2019	08:36:45	BST	766	3,327.50	LSE	869602
10 October 2019	08:37:44	BST	707	3,325.50	LSE	871115
10 October 2019	08:39:04	BST	778	3,327.00	LSE	872925
10 October 2019	08:41:56	BST	774	3,323.50	LSE	876994
10 October 2019	08:45:00	BST	683	3,328.50	LSE	881445
10 October 2019	08:45:06	BST	675	3,327.50	LSE	881741
10 October 2019	08:47:06	BST	600	3,328.50	LSE	884700
10 October 2019	08:47:06	BST	150	3,328.50	LSE	884702
10 October 2019	08:47:18	BST	515	3,327.00	LSE	884937
10 October 2019	08:47:18	BST	216	3,327.00	LSE	884935
10 October 2019	08:49:04	BST	755	3,326.50	LSE	887303
10 October 2019	08:50:08	BST	370	3,325.00	LSE	888906
10 October 2019	08:50:08	BST	302	3,325.00	LSE	888904
10 October 2019	08:50:08	BST	298	3,325.00	LSE	888902
10 October 2019	08:50:08	BST	340	3,325.00	LSE	888900
10 October 2019	08:51:39	BST	90	3,324.50	LSE	891146
10 October 2019	08:51:39	BST	161	3,324.50	LSE	891144
10 October 2019	08:51:39	BST	743	3,325.50	LSE	891140
10 October 2019	08:51:45	BST	499	3,324.50	LSE	891260
10 October 2019	08:54:14	BST	60	3,324.50	LSE	895064
10 October 2019	08:54:14	BST	656	3,324.50	LSE	895066
10 October 2019	08:54:14	BST	707	3,324.50	LSE	895068
10 October 2019	08:58:20	BST	123	3,325.50	LSE	901682
10 October 2019	08:58:20	BST	273	3,325.50	LSE	901680
10 October 2019	08:58:20	BST	466	3,325.50	LSE	901678
10 October 2019	08:58:20	BST	600	3,325.50	LSE	901676
10 October 2019	09:00:06	BST	651	3,324.50	LSE	905319
10 October 2019	09:02:48	BST	662	3,327.50	LSE	908546
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10 October 2019	09:02:58	BST	370	3,327.00	LSE	908702
10 October 2019	09:02:58	BST	199	3,327.00	LSE	908706
10 October 2019	09:05:01	BST	23	3,325.00	LSE	910788
10 October 2019	09:05:01	BST	192	3,325.00	LSE	910786
10 October 2019	09:05:01	BST	265	3,325.00	LSE	910784
10 October 2019	09:05:01	BST	143	3,325.00	LSE	910782
10 October 2019	09:05:01	BST	165	3,325.00	LSE	910780
10 October 2019	09:08:00	BST	148	3,320.50	LSE	914268
10 October 2019	09:08:00	BST	576	3,320.50	LSE	914266
10 October 2019	09:08:37	BST	747	3,320.00	LSE	918974
10 October 2019	09:08:42	BST	783	3,319.00	LSE	919029
10 October 2019	09:08:54	BST	665	3,318.50	LSE	919235
10 October 2019	09:08:54	BST	118	3,318.50	LSE	919233
10 October 2019	09:10:07	BST	720	3,320.00	LSE	920641
10 October 2019	09:10:38	BST	248	3,319.50	LSE	921113
10 October 2019	09:10:38	BST	447	3,319.50	LSE	921111
10 October 2019	09:12:21	BST	163	3,319.00	LSE	922721
10 October 2019	09:12:21	BST	517	3,319.00	LSE	922719
10 October 2019	09:12:21	BST	674	3,319.00	LSE	922723
10 October 2019	09:13:24	BST	370	3,321.00	LSE	923710
10 October 2019	09:13:24	BST	416	3,321.00	LSE	923704
10 October 2019	09:13:24	BST	94	3,321.00	LSE	923702
10 October 2019	09:13:24	BST	600	3,321.00	LSE	923700
10 October 2019	09:14:39	BST	691	3,320.00	LSE	924877
10 October 2019	09:16:31	BST	332	3,317.00	LSE	926674
10 October 2019	09:16:31	BST	382	3,317.00	LSE	926676

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10 October 2019	09:20:47	BST	339	3,320.50	LSE	931409
10 October 2019	09:20:47	BST	157	3,320.50	LSE	931407
10 October 2019	09:20:47	BST	176	3,320.50	LSE	931405
10 October 2019	09:21:59	BST	66	3,319.50	LSE	932539
10 October 2019	09:22:00	BST	218	3,319.50	LSE	932555
10 October 2019	09:22:00	BST	44	3,319.50	LSE	932551
10 October 2019	09:22:00	BST	313	3,319.50	LSE	932553
10 October 2019	09:22:00	BST	145	3,319.50	LSE	932559
10 October 2019	09:22:00	BST	147	3,319.50	LSE	932557
10 October 2019	09:22:00	BST	211	3,319.50	LSE	932561
10 October 2019	09:22:00	BST	375	3,319.50	LSE	932563
10 October 2019	09:24:42	BST	667	3,322.50	LSE	936219
10 October 2019	09:25:54	BST	695	3,324.00	LSE	937687
10 October 2019	09:25:54	BST	76	3,324.00	LSE	937685
10 October 2019	09:25:54	BST	712	3,324.00	LSE	937683
10 October 2019	09:26:00	BST	770	3,323.50	LSE	937838
10 October 2019	09:29:17	BST	433	3,328.50	LSE	942092
10 October 2019	09:29:17	BST	655	3,328.50	LSE	942084
10 October 2019	09:29:17	BST	14	3,328.50	LSE	942086
10 October 2019	09:29:17	BST	37	3,328.50	LSE	942088
10 October 2019	09:29:17	BST	657	3,328.50	LSE	942090
10 October 2019	09:29:17	BST	425	3,328.50	LSE	942102
10 October 2019	09:29:17	BST	696	3,328.50	LSE	942094
10 October 2019	09:29:17	BST	67	3,328.50	LSE	942098
10 October 2019	09:29:17	BST	304	3,328.50	LSE	942100
10 October 2019	09:29:17	BST	229	3,328.50	LSE	942096
10 October 2019	09:29:17	BST	685	3,328.50	LSE	942082
10 October 2019	09:29:18	BST	687	3,328.00	LSE	942116
10 October 2019	09:29:45	BST	720	3,327.50	LSE	942719
10 October 2019	09:30:34	BST	707	3,326.50	LSE	943963
10 October 2019	09:30:40	BST	677	3,326.00	LSE	944054
10 October 2019	09:31:50	BST	270	3,324.50	LSE	945679
10 October 2019	09:31:50	BST	158	3,324.50	LSE	945677
10 October 2019	09:31:50	BST	59	3,324.50	LSE	945675
10 October 2019	09:31:50	BST	262	3,324.50	LSE	945673
10 October 2019	09:33:16	BST	86	3,319.50	LSE	947465
10 October 2019	09:33:16	BST	180	3,319.50	LSE	947463
10 October 2019	09:33:17	BST	523	3,319.50	LSE	947494
10 October 2019	09:34:30	BST	666	3,319.00	LSE	948785
10 October 2019	09:35:49	BST	385	3,319.00	LSE	950325
10 October 2019	09:35:49	BST	379	3,319.00	LSE	950323
10 October 2019	09:38:56	BST	67	3,319.50	LSE	953770
10 October 2019	09:38:56	BST	673	3,319.50	LSE	953764
10 October 2019	09:38:56	BST	286	3,319.50	LSE	953762
10 October 2019	09:38:56	BST	432	3,319.50	LSE	953768
10 October 2019	09:38:56	BST	385	3,319.50	LSE	953766
10 October 2019	09:38:56	BST	62	3,319.50	LSE	953760
10 October 2019	09:39:01	BST	247	3,319.50	LSE	953905
10 October 2019	09:39:08	BST	289	3,318.50	LSE	954027
10 October 2019	09:39:08	BST	500	3,318.50	LSE	954025
10 October 2019	09:39:14	BST	708	3,318.00	LSE	954146
10 October 2019	09:40:41	BST	735	3,319.50	LSE	955924
10 October 2019	09:40:41	BST	506	3,319.50	LSE	955922
10 October 2019	09:40:41	BST	144	3,319.50	LSE	955920
10 October 2019	09:42:20	BST	643	3,320.00	LSE	958031
10 October 2019	09:42:20	BST	712	3,320.00	LSE	958029
10 October 2019	09:43:20	BST	610	3,319.50	LSE	959490
10 October 2019	09:43:20	BST	90	3,319.50	LSE	959488
10 October 2019	09:43:20	BST	49	3,319.50	LSE	959486
10 October 2019	09:44:59	BST	714	3,322.00	LSE	961670
10 October 2019	09:48:01	BST	697	3,324.50	LSE	965189
10 October 2019	09:48:01	BST	486	3,324.50	LSE	965191
10 October 2019	09:48:01	BST	167	3,324.50	LSE	965193
10 October 2019	09:48:12	BST	686	3,323.00	LSE	965538
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10 October 2019	09:53:33	BST	147	3,332.50	LSE	972280

10 October 2019	09:53:33	BST	544	3,332.50	LSE	972276
10 October 2019	09:53:33	BST	453	3,332.50	LSE	972278
10 October 2019	09:53:40	BST	645	3,332.00	LSE	972383
10 October 2019	09:53:40	BST	741	3,332.00	LSE	972381
10 October 2019	09:53:41	BST	212	3,331.50	LSE	972394
10 October 2019	09:53:44	BST	17	3,331.50	LSE	972416
10 October 2019	09:53:48	BST	467	3,331.50	LSE	972485
10 October 2019	09:55:30	BST	120	3,332.50	LSE	974867
10 October 2019	09:55:30	BST	762	3,332.50	LSE	974859
10 October 2019	09:55:30	BST	790	3,332.50	LSE	974855
10 October 2019	09:55:30	BST	668	3,332.50	LSE	974857
10 October 2019	09:55:30	BST	756	3,332.50	LSE	974861
10 October 2019	09:55:30	BST	663	3,332.50	LSE	974865
10 October 2019	09:55:30	BST	741	3,332.50	LSE	974863
10 October 2019	09:55:33	BST	662	3,331.50	LSE	975192
10 October 2019	09:57:02	BST	40	3,329.50	LSE	977125
10 October 2019	09:57:07	BST	678	3,329.50	LSE	977229
10 October 2019	09:57:07	BST	7	3,329.50	LSE	977227
10 October 2019	09:57:07	BST	36	3,329.50	LSE	977225
10 October 2019	09:57:07	BST	612	3,329.50	LSE	977223
10 October 2019	09:57:07	BST	12	3,329.50	LSE	977221
10 October 2019	09:57:51	BST	698	3,328.00	LSE	978272
10 October 2019	09:59:21	BST	185	3,328.00	LSE	980271
10 October 2019	09:59:21	BST	139	3,328.00	LSE	980269
10 October 2019	09:59:21	BST	346	3,328.00	LSE	980267
10 October 2019	10:01:18	BST	697	3,329.50	LSE	982908
10 October 2019	10:04:21	BST	529	3,333.00	LSE	985999
10 October 2019	10:04:21	BST	731	3,333.00	LSE	985997
10 October 2019	10:04:21	BST	133	3,333.00	LSE	985995
10 October 2019	10:05:55	BST	737	3,334.00	LSE	987947
10 October 2019	10:05:55	BST	81	3,334.00	LSE	987945
10 October 2019	10:05:55	BST	600	3,334.00	LSE	987943
10 October 2019	10:08:15	BST	746	3,336.50	LSE	990172
10 October 2019	10:08:55	BST	332	3,335.50	LSE	990639
10 October 2019	10:08:55	BST	367	3,335.50	LSE	990637
10 October 2019	10:08:59	BST	134	3,334.50	LSE	990690
10 October 2019	10:08:59	BST	134	3,334.50	LSE	990694
10 October 2019	10:08:59	BST	462	3,334.50	LSE	990692
10 October 2019	10:11:59	BST	690	3,336.50	LSE	992898
10 October 2019	10:11:59	BST	106	3,336.50	LSE	992896
10 October 2019	10:11:59	BST	557	3,336.50	LSE	992894
10 October 2019	10:15:22	BST	540	3,339.50	LSE	995833
10 October 2019	10:15:22	BST	665	3,339.50	LSE	995835
10 October 2019	10:15:22	BST	793	3,339.50	LSE	995837
10 October 2019	10:15:22	BST	6	3,339.50	LSE	995839
10 October 2019	10:15:22	BST	675	3,339.50	LSE	995841
10 October 2019	10:15:22	BST	641	3,339.50	LSE	995843
10 October 2019	10:15:22	BST	683	3,339.50	LSE	995845
10 October 2019	10:15:22	BST	186	3,339.50	LSE	995831
10 October 2019	10:15:41	BST	694	3,338.50	LSE	996076
10 October 2019	10:19:06	BST	210	3,337.00	LSE	998636
10 October 2019	10:19:06	BST	435	3,337.00	LSE	998634
10 October 2019	10:19:06	BST	676	3,337.00	LSE	998638
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10 October 2019	10:26:35	BST	629	3,332.50	LSE	1004425
10 October 2019	10:26:35	BST	116	3,332.50	LSE	1004423
10 October 2019	10:26:58	BST	60	3,332.00	LSE	1004782
10 October 2019	10:26:58	BST	605	3,332.00	LSE	1004780
10 October 2019	10:26:58	BST	37	3,332.00	LSE	1004778
10 October 2019	10:30:03	BST	652	3,327.50	LSE	1007815
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10 October 2019	10:32:11	BST	781	3,329.00	LSE	1011012
10 October 2019	10:32:11	BST	787	3,329.00	LSE	1011010
10 October 2019	10:32:11	BST	723	3,329.00	LSE	1011006
10 October 2019	10:32:11	BST	657	3,329.00	LSE	1011008





10 October 2019	11:31:28	BST	14	3,334.50	LSE	1071519
10 October 2019	11:34:06	BST	632	3,337.00	LSE	1072799
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10 October 2019	11:34:06	BST	717	3,337.00	LSE	1072795
10 October 2019	11:34:06	BST	784	3,337.00	LSE	1072793
10 October 2019	11:34:06	BST	768	3,337.00	LSE	1072791
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10 October 2019	11:35:26	BST	724	3,336.50	LSE	1073556
10 October 2019	11:37:49	BST	265	3,336.50	LSE	1074570
10 October 2019	11:37:49	BST	507	3,336.50	LSE	1074568
10 October 2019	11:40:07	BST	116	3,335.50	LSE	1075512
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10 October 2019	11:44:07	BST	773	3,335.50	LSE	1077678
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10 October 2019	11:47:12	BST	707	3,332.50	LSE	1079119
10 October 2019	11:50:07	BST	656	3,331.50	LSE	1080420
10 October 2019	11:50:07	BST	693	3,331.50	LSE	1080418
10 October 2019	11:51:13	BST	681	3,331.00	LSE	1080976
10 October 2019	11:51:13	BST	780	3,331.00	LSE	1080978
10 October 2019	11:51:13	BST	417	3,331.00	LSE	1080980
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10 October 2019	11:54:17	BST	337	3,331.00	LSE	1082203
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10 October 2019	11:57:45	BST	426	3,331.00	LSE	1084393
10 October 2019	11:57:45	BST	349	3,331.00	LSE	1084391
10 October 2019	11:57:45	BST	728	3,331.00	LSE	1084389
10 October 2019	11:57:45	BST	313	3,331.00	LSE	1084387
10 October 2019	11:57:45	BST	683	3,331.00	LSE	1084385
10 October 2019	11:58:21	BST	713	3,330.50	LSE	1084590
10 October 2019	12:02:33	BST	602	3,329.50	LSE	1086777
10 October 2019	12:02:33	BST	185	3,329.50	LSE	1086775
10 October 2019	12:02:33	BST	118	3,329.50	LSE	1086773
10 October 2019	12:02:33	BST	600	3,329.50	LSE	1086771
10 October 2019	12:02:40	BST	114	3,329.00	LSE	1086865
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10 October 2019	12:04:00	BST	654	3,327.00	LSE	1087351
10 October 2019	12:04:00	BST	696	3,327.00	LSE	1087349
10 October 2019	12:08:58	BST	758	3,331.50	LSE	1089516
10 October 2019	12:08:58	BST	252	3,331.50	LSE	1089518
10 October 2019	12:08:58	BST	673	3,331.50	LSE	1089528
10 October 2019	12:08:58	BST	481	3,331.50	LSE	1089522
10 October 2019	12:08:58	BST	653	3,331.50	LSE	1089524
10 October 2019	12:10:53	BST	634	3,334.00	LSE	1090323
10 October 2019	12:10:53	BST	82	3,334.00	LSE	1090321
10 October 2019	12:10:53	BST	789	3,334.00	LSE	1090319
10 October 2019	12:11:35	BST	202	3,332.50	LSE	1090625
10 October 2019	12:11:35	BST	779	3,333.50	LSE	1090623
10 October 2019	12:11:35	BST	629	3,333.50	LSE	1090621
10 October 2019	12:11:35	BST	115	3,333.50	LSE	1090619
10 October 2019	12:12:56	BST	257	3,333.00	LSE	1091225
10 October 2019	12:12:56	BST	712	3,333.00	LSE	1091223
10 October 2019	12:12:56	BST	538	3,333.00	LSE	1091221
10 October 2019	12:15:37	BST	752	3,331.50	LSE	1092220
10 October 2019	12:17:59	BST	693	3,329.00	LSE	1093216
10 October 2019	12:17:59	BST	318	3,329.50	LSE	1093212
10 October 2019	12:17:59	BST	792	3,329.50	LSE	1093210
10 October 2019	12:17:59	BST	455	3,329.50	LSE	1093214
10 October 2019	12:20:00	BST	447	3,327.00	LSE	1094167
10 October 2019	12:20:00	BST	215	3,327.00	LSE	1094165
10 October 2019	12:22:38	BST	648	3,326.00	LSE	1095382
10 October 2019	12:22:38	BST	519	3,326.00	LSE	1095380

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10 October 2019	12:26:09	BST	721	3,327.00	LSE	1097027
10 October 2019	12:26:09	BST	38	3,327.00	LSE	1097025
10 October 2019	12:26:09	BST	629	3,327.00	LSE	1097023
10 October 2019	12:26:09	BST	730	3,327.00	LSE	1097021
10 October 2019	12:31:02	BST	694	3,327.50	LSE	1099254
10 October 2019	12:31:02	BST	784	3,327.50	LSE	1099252
10 October 2019	12:31:02	BST	642	3,327.50	LSE	1099250
10 October 2019	12:33:02	BST	250	3,329.00	LSE	1100223
10 October 2019	12:33:02	BST	788	3,329.00	LSE	1100217
10 October 2019	12:33:02	BST	86	3,329.00	LSE	1100219
10 October 2019	12:33:02	BST	593	3,329.00	LSE	1100221
10 October 2019	12:33:07	BST	775	3,328.50	LSE	1100380
10 October 2019	12:34:33	BST	743	3,331.00	LSE	1101298
10 October 2019	12:38:13	BST	706	3,335.50	LSE	1102847
10 October 2019	12:39:06	BST	787	3,336.00	LSE	1103142
10 October 2019	12:39:06	BST	666	3,336.00	LSE	1103140
10 October 2019	12:41:52	BST	87	3,337.50	LSE	1104056
10 October 2019	12:41:52	BST	600	3,337.50	LSE	1104054
10 October 2019	12:41:52	BST	63	3,337.50	LSE	1104052
10 October 2019	12:41:52	BST	739	3,337.50	LSE	1104050
10 October 2019	12:43:20	BST	432	3,337.50	LSE	1104800
10 October 2019	12:43:20	BST	314	3,337.50	LSE	1104798
10 October 2019	12:44:32	BST	278	3,336.00	LSE	1105197
10 October 2019	12:44:32	BST	490	3,336.00	LSE	1105195
10 October 2019	12:44:32	BST	655	3,336.00	LSE	1105193
10 October 2019	12:47:01	BST	169	3,337.50	LSE	1106351
10 October 2019	12:47:01	BST	567	3,337.50	LSE	1106349
10 October 2019	12:47:01	BST	670	3,337.50	LSE	1106353
10 October 2019	12:48:04	BST	179	3,337.00	LSE	1106878
10 October 2019	12:48:04	BST	250	3,337.00	LSE	1106876
10 October 2019	12:48:04	BST	280	3,337.00	LSE	1106874
10 October 2019	12:48:04	BST	291	3,337.50	LSE	1106872
10 October 2019	12:48:04	BST	395	3,337.50	LSE	1106870
10 October 2019	12:48:24	BST	768	3,336.50	LSE	1107082
10 October 2019	12:51:06	BST	786	3,337.50	LSE	1108299
10 October 2019	12:51:09	BST	511	3,336.50	LSE	1108328
10 October 2019	12:51:09	BST	147	3,336.50	LSE	1108326
10 October 2019	12:52:03	BST	671	3,336.00	LSE	1108649
10 October 2019	12:52:41	BST	676	3,334.50	LSE	1108962
10 October 2019	12:54:08	BST	695	3,333.00	LSE	1109615
10 October 2019	12:55:20	BST	380	3,332.50	LSE	1110119
10 October 2019	12:55:20	BST	273	3,332.50	LSE	1110117
10 October 2019	12:58:24	BST	716	3,332.50	LSE	1111426
10 October 2019	13:00:33	BST	670	3,330.50	LSE	1112738
10 October 2019	13:00:33	BST	447	3,330.50	LSE	1112736
10 October 2019	13:00:33	BST	237	3,330.50	LSE	1112734
10 October 2019	13:03:18	BST	641	3,333.50	LSE	1114069
10 October 2019	13:03:18	BST	37	3,333.50	LSE	1114071
10 October 2019	13:03:18	BST	712	3,333.50	LSE	1114073
10 October 2019	13:03:18	BST	697	3,333.50	LSE	1114067
10 October 2019	13:03:18	BST	567	3,333.50	LSE	1114065
10 October 2019	13:03:18	BST	147	3,333.50	LSE	1114063
10 October 2019	13:04:17	BST	618	3,333.00	LSE	1114533
10 October 2019	13:04:17	BST	150	3,333.00	LSE	1114531
10 October 2019	13:07:50	BST	109	3,335.00	LSE	1116284
10 October 2019	13:08:47	BST	642	3,337.00	LSE	1116708
10 October 2019	13:10:18	BST	776	3,336.50	LSE	1117461
10 October 2019	13:10:18	BST	673	3,336.50	LSE	1117453
10 October 2019	13:10:18	BST	111	3,336.50	LSE	1117451
10 October 2019	13:10:18	BST	709	3,336.50	LSE	1117455
10 October 2019	13:10:18	BST	31	3,336.50	LSE	1117457
10 October 2019	13:10:18	BST	728	3,336.50	LSE	1117459
10 October 2019	13:10:26	BST	654	3,336.00	LSE	1117580
10 October 2019	13:10:26	BST	113	3,336.00	LSE	1117578
10 October 2019	13:10:26	BST	682	3,336.00	LSE	1117576
10 October 2019	13:11:53	BST	93	3,334.50	LSE	1118155



10 October 2019	13:52:55	BST	664	3,327.00	LSE	1141110
10 October 2019	13:55:09	BST	673	3,329.00	LSE	1142291
10 October 2019	13:57:37	BST	737	3,329.00	LSE	1143462
10 October 2019	13:57:37	BST	777	3,329.00	LSE	1143460
10 October 2019	13:59:21	BST	64	3,327.00	LSE	1144527
10 October 2019	13:59:59	BST	40	3,327.00	LSE	1145029
10 October 2019	13:59:59	BST	163	3,327.00	LSE	1145027
10 October 2019	13:59:59	BST	22	3,327.00	LSE	1145025
10 October 2019	13:59:59	BST	643	3,327.00	LSE	1145023
10 October 2019	14:01:23	BST	360	3,327.50	LSE	1146257
10 October 2019	14:01:23	BST	426	3,327.50	LSE	1146255
10 October 2019	14:01:23	BST	761	3,327.50	LSE	1146253
10 October 2019	14:02:27	BST	127	3,327.50	LSE	1146937
10 October 2019	14:02:27	BST	536	3,327.50	LSE	1146935
10 October 2019	14:03:07	BST	369	3,327.00	LSE	1147613
10 October 2019	14:03:07	BST	143	3,327.00	LSE	1147611
10 October 2019	14:03:08	BST	128	3,327.00	LSE	1147619
10 October 2019	14:03:08	BST	290	3,327.00	LSE	1147617
10 October 2019	14:03:08	BST	364	3,327.00	LSE	1147615
10 October 2019	14:07:18	BST	661	3,326.50	LSE	1150300
10 October 2019	14:07:18	BST	750	3,326.50	LSE	1150298
10 October 2019	14:07:18	BST	732	3,326.50	LSE	1150296
10 October 2019	14:07:18	BST	68	3,326.50	LSE	1150292
10 October 2019	14:07:18	BST	714	3,326.50	LSE	1150294
10 October 2019	14:08:24	BST	655	3,327.50	LSE	1151083
10 October 2019	14:11:18	BST	690	3,328.00	LSE	1153047
10 October 2019	14:11:18	BST	692	3,328.00	LSE	1153043
10 October 2019	14:13:32	BST	364	3,329.50	LSE	1154578
10 October 2019	14:13:32	BST	402	3,329.50	LSE	1154580
10 October 2019	14:13:59	BST	8	3,329.50	LSE	1154904
10 October 2019	14:14:12	BST	18	3,329.50	LSE	1155007
10 October 2019	14:14:23	BST	722	3,329.50	LSE	1155249
10 October 2019	14:14:23	BST	635	3,329.50	LSE	1155247
10 October 2019	14:18:46	BST	756	3,331.50	LSE	1157978
10 October 2019	14:18:46	BST	678	3,331.50	LSE	1157976
10 October 2019	14:18:46	BST	700	3,331.50	LSE	1157974
10 October 2019	14:19:29	BST	288	3,332.00	LSE	1158534
10 October 2019	14:19:29	BST	784	3,332.00	LSE	1158532
10 October 2019	14:19:29	BST	475	3,332.00	LSE	1158530
10 October 2019	14:19:44	BST	729	3,331.50	LSE	1158734
10 October 2019	14:21:04	BST	749	3,330.50	LSE	1159796
10 October 2019	14:23:54	BST	97	3,330.50	LSE	1162674
10 October 2019	14:23:56	BST	256	3,330.00	LSE	1162709
10 October 2019	14:23:56	BST	39	3,330.00	LSE	1162707
10 October 2019	14:23:56	BST	393	3,330.00	LSE	1162705
10 October 2019	14:23:56	BST	198	3,330.50	LSE	1162695
10 October 2019	14:23:56	BST	727	3,330.50	LSE	1162691
10 October 2019	14:23:56	BST	569	3,330.50	LSE	1162693
10 October 2019	14:23:56	BST	176	3,330.50	LSE	1162701
10 October 2019	14:23:56	BST	449	3,330.50	LSE	1162697
10 October 2019	14:23:56	BST	492	3,330.50	LSE	1162699
10 October 2019	14:26:43	BST	379	3,330.50	LSE	1165030
10 October 2019	14:27:07	BST	750	3,331.00	LSE	1165338
10 October 2019	14:27:21	BST	731	3,330.50	LSE	1165589
10 October 2019	14:27:21	BST	332	3,330.50	LSE	1165587
10 October 2019	14:30:27	BST	547	3,330.00	LSE	1172272
10 October 2019	14:30:27	BST	809	3,330.00	LSE	1172270
10 October 2019	14:30:27	BST	150	3,330.00	LSE	1172268
10 October 2019	14:30:27	BST	720	3,330.00	LSE	1172266
10 October 2019	14:31:40	BST	280	3,330.00	LSE	1174414
10 October 2019	14:31:40	BST	223	3,330.00	LSE	1174406
10 October 2019	14:31:40	BST	682	3,330.00	LSE	1174402
10 October 2019	14:31:40	BST	355	3,330.00	LSE	1174404
10 October 2019	14:31:40	BST	687	3,330.00	LSE	1174400
10 October 2019	14:31:40	BST	377	3,330.00	LSE	1174408
10 October 2019	14:31:40	BST	288	3,330.00	LSE	1174410
10 October 2019	14:31:40	BST	210	3,330.00	LSE	1174412









10 October 2019	15:59:46	BST	51	3,339.50	LSE	1319824
10 October 2019	15:59:48	BST	686	3,339.00	LSE	1319922
10 October 2019	15:59:56	BST	15	3,338.50	LSE	1320382
10 October 2019	16:00:35	BST	800	3,338.00	LSE	1322806
10 October 2019	16:01:09	BST	24	3,338.00	LSE	1324091
10 October 2019	16:01:09	BST	662	3,338.00	LSE	1324080
10 October 2019	16:01:48	BST	13	3,338.00	LSE	1324912
10 October 2019	16:01:50	BST	753	3,338.00	LSE	1324938
10 October 2019	16:02:36	BST	238	3,337.50	LSE	1325993
10 October 2019	16:02:36	BST	532	3,337.50	LSE	1325991
10 October 2019	16:03:14	BST	833	3,337.50	LSE	1327153
10 October 2019	16:03:15	BST	107	3,337.00	LSE	1327188
10 October 2019	16:03:15	BST	250	3,337.00	LSE	1327186
10 October 2019	16:03:15	BST	300	3,337.00	LSE	1327184
10 October 2019	16:03:15	BST	880	3,337.00	LSE	1327182
10 October 2019	16:04:48	BST	357	3,340.00	LSE	1329736
10 October 2019	16:04:57	BST	709	3,340.50	LSE	1330013
10 October 2019	16:05:32	BST	357	3,342.00	LSE	1331922
10 October 2019	16:05:32	BST	398	3,342.00	LSE	1331920
10 October 2019	16:06:25	BST	263	3,342.50	LSE	1333600
10 October 2019	16:06:25	BST	523	3,342.50	LSE	1333598
10 October 2019	16:06:33	BST	684	3,342.00	LSE	1333999
10 October 2019	16:06:33	BST	623	3,342.00	LSE	1334001
10 October 2019	16:06:33	BST	102	3,342.00	LSE	1334003
10 October 2019	16:06:44	BST	763	3,341.50	LSE	1334278
10 October 2019	16:07:37	BST	716	3,341.00	LSE	1335832
10 October 2019	16:07:37	BST	15	3,341.00	LSE	1335804
10 October 2019	16:07:45	BST	612	3,340.50	LSE	1336095
10 October 2019	16:07:45	BST	205	3,340.50	LSE	1336026
10 October 2019	16:08:04	BST	751	3,340.00	LSE	1336517
10 October 2019	16:08:11	BST	544	3,339.50	LSE	1336750
10 October 2019	16:08:11	BST	199	3,339.50	LSE	1336752
10 October 2019	16:10:15	BST	743	3,339.00	LSE	1340362
10 October 2019	16:10:43	BST	417	3,339.00	LSE	1341231
10 October 2019	16:10:43	BST	400	3,339.00	LSE	1341229
10 October 2019	16:10:43	BST	250	3,339.00	LSE	1341227
10 October 2019	16:11:04	BST	702	3,339.00	LSE	1342210
10 October 2019	16:11:04	BST	100	3,339.50	LSE	1342194
10 October 2019	16:11:04	BST	300	3,339.50	LSE	1342196
10 October 2019	16:11:04	BST	250	3,339.50	LSE	1342192
10 October 2019	16:11:32	BST	792	3,338.50	LSE	1342944
10 October 2019	16:12:06	BST	798	3,339.00	LSE	1343897
10 October 2019	16:12:45	BST	695	3,338.50	LSE	1345445
10 October 2019	16:13:27	BST	751	3,339.00	LSE	1346868
10 October 2019	16:14:06	BST	939	3,339.00	LSE	1348293
10 October 2019	16:14:06	BST	20	3,339.00	LSE	1348291
10 October 2019	16:14:16	BST	722	3,339.00	LSE	1348905
10 October 2019	16:14:16	BST	166	3,339.00	LSE	1348903
10 October 2019	16:14:47	BST	192	3,338.50	LSE	1350040
10 October 2019	16:14:47	BST	90	3,338.50	LSE	1350038
10 October 2019	16:14:47	BST	274	3,338.50	LSE	1350036
10 October 2019	16:14:47	BST	200	3,338.50	LSE	1350034
10 October 2019	16:14:47	BST	750	3,338.50	LSE	1350032
10 October 2019	16:15:25	BST	756	3,337.50	LSE	1351405
10 October 2019	16:15:27	BST	177	3,337.00	LSE	1351461
10 October 2019	16:15:27	BST	157	3,337.00	LSE	1351459
10 October 2019	16:15:28	BST	433	3,337.00	LSE	1351477
10 October 2019	16:15:55	BST	368	3,336.00	LSE	1352327
10 October 2019	16:15:55	BST	394	3,336.00	LSE	1352325
10 October 2019	16:17:33	BST	117	3,334.50	LSE	1355652
10 October 2019	16:17:33	BST	582	3,334.50	LSE	1355650
10 October 2019	16:18:11	BST	1323	3,334.00	LSE	1356865
10 October 2019	16:18:11	BST	904	3,334.00	LSE	1356863
10 October 2019	16:19:24	BST	14	3,335.00	LSE	1359335
10 October 2019	16:19:24	BST	494	3,335.00	LSE	1359333
10 October 2019	16:19:24	BST	580	3,335.00	LSE	1359331
10 October 2019	16:19:37	BST	775	3,334.00	LSE	1359875

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10 October 2019	16:20:07	BST	723	3,333.50	LSE	1361121
10 October 2019	16:20:38	BST	310	3,332.00	LSE	1362629
10 October 2019	16:20:38	BST	689	3,332.50	LSE	1362617
10 October 2019	16:21:07	BST	745	3,330.50	LSE	1363616
10 October 2019	16:21:38	BST	736	3,330.00	LSE	1364860
10 October 2019	16:21:48	BST	117	3,329.50	LSE	1365436
10 October 2019	16:21:48	BST	663	3,329.50	LSE	1365434
10 October 2019	16:22:07	BST	19	3,329.00	LSE	1366074
10 October 2019	16:22:41	BST	716	3,329.50	LSE	1367077
10 October 2019	16:22:41	BST	799	3,329.50	LSE	1367073
10 October 2019	16:23:24	BST	250	3,329.00	LSE	1368560
10 October 2019	16:23:24	BST	374	3,329.00	LSE	1368555
10 October 2019	16:23:24	BST	371	3,329.00	LSE	1368553
10 October 2019	16:23:24	BST	28	3,329.00	LSE	1368551
10 October 2019	16:24:00	BST	699	3,328.50	LSE	1369692
10 October 2019	16:24:55	BST	829	3,329.50	LSE	1371896
10 October 2019	16:25:25	BST	65	3,329.50	LSE	1372990
10 October 2019	16:25:25	BST	767	3,329.50	LSE	1372988
10 October 2019	16:25:25	BST	33	3,329.50	LSE	1372986
10 October 2019	16:26:03	BST	100	3,330.00	LSE	1374053
10 October 2019	16:26:03	BST	200	3,330.00	LSE	1374051
10 October 2019	16:26:03	BST	728	3,330.00	LSE	1374049
10 October 2019	16:26:03	BST	136	3,330.00	LSE	1374047
10 October 2019	16:26:04	BST	239	3,329.50	LSE	1374077
10 October 2019	16:26:04	BST	796	3,329.50	LSE	1374079
10 October 2019	16:26:20	BST	50	3,329.00	LSE	1374674
10 October 2019	16:26:20	BST	200	3,329.00	LSE	1374672
10 October 2019	16:26:20	BST	501	3,329.00	LSE	1374670
10 October 2019	16:26:20	BST	697	3,329.00	LSE	1374668
10 October 2019	16:27:14	BST	326	3,330.00	LSE	1376507
10 October 2019	16:27:14	BST	649	3,330.00	LSE	1376505
10 October 2019	16:27:20	BST	455	3,329.50	LSE	1376758
10 October 2019	16:27:34	BST	447	3,329.50	LSE	1377157
10 October 2019	16:28:06	BST	845	3,331.00	LSE	1378175
10 October 2019	16:28:29	BST	11	3,330.50	LSE	1378862
10 October 2019	16:28:29	BST	204	3,330.50	LSE	1378860
10 October 2019	16:28:29	BST	536	3,330.50	LSE	1378858
10 October 2019	16:28:29	BST	666	3,330.50	LSE	1378856
10 October 2019	16:28:29	BST	250	3,330.50	LSE	1378854
10 October 2019	16:28:29	BST	924	3,330.50	LSE	1378852
10 October 2019	16:28:39	BST	738	3,330.00	LSE	1379075
10 October 2019	16:28:54	BST	755	3,330.50	LSE	1379580