



Diageo plc
Transaction in Own Shares
18 September 2019

Diageo plc ('Diageo') announces today that it has purchased 343,359 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
18 September 2019	281,994	3,294.00	3,247.50	3,269.72	LSE
18 September 2019	35,407	3,273.00	3,252.00	3,265.62	CHIX
18 September 2019	25,958	3,265.00	3,248.00	3,262.77	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
18 September 2019	12:46:37	BST	2063	3,265.00	BATE	1118943
18 September 2019	12:50:56	BST	22	3,265.00	BATE	1121359
18 September 2019	12:50:56	BST	63	3,265.00	BATE	1121353
18 September 2019	12:50:56	BST	35	3,265.00	BATE	1121355
18 September 2019	12:50:56	BST	400	3,265.00	BATE	1121357
18 September 2019	12:50:56	BST	85	3,265.00	BATE	1121363
18 September 2019	12:50:58	BST	506	3,265.00	BATE	1121444
18 September 2019	12:50:58	BST	165	3,265.00	BATE	1121440
18 September 2019	12:50:58	BST	135	3,265.00	BATE	1121438
18 September 2019	12:57:18	BST	548	3,265.00	BATE	1125300
18 September 2019	13:00:48	BST	146	3,264.00	BATE	1127282
18 September 2019	13:00:48	BST	510	3,264.00	BATE	1127280
18 September 2019	13:07:28	BST	638	3,261.50	BATE	1130402
18 September 2019	13:17:19	BST	605	3,265.00	BATE	1135698
18 September 2019	13:17:19	BST	3	3,265.00	BATE	1135696
18 September 2019	13:25:08	BST	423	3,265.00	BATE	1140938
18 September 2019	13:25:08	BST	224	3,265.00	BATE	1140936
18 September 2019	13:31:48	BST	651	3,265.00	BATE	1145329
18 September 2019	13:31:48	BST	18	3,265.00	BATE	1145327
18 September 2019	13:36:03	BST	592	3,264.00	BATE	1147956
18 September 2019	13:54:08	BST	675	3,265.00	BATE	1159492
18 September 2019	13:54:08	BST	642	3,265.00	BATE	1159489
18 September 2019	13:56:18	BST	623	3,265.00	BATE	1161026
18 September 2019	14:02:04	BST	563	3,265.00	BATE	1164846
18 September 2019	14:10:44	BST	246	3,265.00	BATE	1170747
18 September 2019	14:10:44	BST	163	3,265.00	BATE	1170745
18 September 2019	14:10:44	BST	200	3,265.00	BATE	1170743
18 September 2019	14:13:47	BST	682	3,265.00	BATE	1172538
18 September 2019	14:21:23	BST	48	3,264.00	BATE	1176967
18 September 2019	14:21:23	BST	600	3,264.00	BATE	1176965
18 September 2019	14:26:23	BST	114	3,261.50	BATE	1180028
18 September 2019	14:26:23	BST	538	3,261.50	BATE	1180030
18 September 2019	14:31:25	BST	376	3,264.50	BATE	1185614
18 September 2019	14:31:25	BST	323	3,264.50	BATE	1185610
18 September 2019	14:32:22	BST	11	3,264.00	BATE	1186606
18 September 2019	14:32:22	BST	608	3,264.00	BATE	1186608
18 September 2019	14:33:46	BST	354	3,265.00	BATE	1188007
18 September 2019	14:33:46	BST	300	3,265.00	BATE	1188005
18 September 2019	14:35:15	BST	599	3,265.00	BATE	1189389
18 September 2019	14:37:31	BST	365	3,264.00	BATE	1191614
18 September 2019	14:37:31	BST	316	3,264.00	BATE	1191612
18 September 2019	14:40:18	BST	82	3,257.00	BATE	1195175
18 September 2019	14:40:18	BST	581	3,257.00	BATE	1195177
18 September 2019	14:44:19	BST	150	3,261.50	BATE	1199238
18 September 2019	14:44:19	BST	534	3,261.50	BATE	1199234
18 September 2019	14:47:24	BST	550	3,259.00	BATE	1202179
18 September 2019	14:50:54	BST	551	3,259.50	BATE	1205977
18 September 2019	14:50:54	BST	35	3,259.50	BATE	1205975
18 September 2019	14:52:42	BST	349	3,258.00	BATE	1207811
18 September 2019	14:52:48	BST	228	3,258.00	BATE	1207877
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18 September 2019	14:55:25	BST	264	3,248.00	BATE	1210492
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18 September 2019	14:58:57	BST	200	3,257.50	BATE	1213584
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18 September 2019	15:02:01	BST	12	3,259.50	BATE	1216851
18 September 2019	15:05:16	BST	481	3,261.50	BATE	1220441
18 September 2019	15:05:16	BST	157	3,261.50	BATE	1220439
18 September 2019	15:08:48	BST	680	3,260.50	BATE	1224463
18 September 2019	15:12:16	BST	145	3,263.00	BATE	1229613
18 September 2019	15:12:16	BST	468	3,263.00	BATE	1229611
18 September 2019	15:15:37	BST	541	3,260.50	BATE	1234098
18 September 2019	15:15:37	BST	80	3,260.50	BATE	1234094

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18 September 2019	15:25:56	BST	122	3,262.50	BATE	1247119
18 September 2019	15:25:56	BST	300	3,262.50	BATE	1247115
18 September 2019	15:29:40	BST	557	3,265.00	BATE	1251084
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18 September 2019	11:59:25	BST	650	3,265.50	CHIX	1092128
18 September 2019	12:05:44	BST	11	3,267.50	CHIX	1095475
18 September 2019	12:05:44	BST	549	3,267.50	CHIX	1095473
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18 September 2019	12:13:01	BST	424	3,266.00	CHIX	1100105
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18 September 2019	12:21:11	BST	386	3,270.00	CHIX	1103951
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18 September 2019	12:36:47	BST	310	3,269.50	CHIX	1112664
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18 September 2019	12:44:08	BST	6	3,268.50	CHIX	1117545
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18 September 2019	12:50:56	BST	330	3,265.00	CHIX	1121365
18 September 2019	12:50:58	BST	87	3,265.00	CHIX	1121442
18 September 2019	12:58:33	BST	640	3,265.00	CHIX	1125975
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18 September 2019	14:07:56	BST	401	3,265.50	CHIX	1168397
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18 September 2019	14:44:19	BST	40	3,261.50	CHIX	1199246
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18 September 2019	15:42:03	BST	322	3,269.50	CHIX	1267142
18 September 2019	15:42:03	BST	265	3,269.50	CHIX	1267132
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18 September 2019	15:46:01	BST	298	3,271.00	CHIX	1272311
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18 September 2019	15:54:10	BST	227	3,268.50	CHIX	1282491
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18 September 2019	16:10:00	BST	226	3,272.50	CHIX	1301004
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18 September 2019	08:29:05	BST	121	3,281.00	LSE	877397
18 September 2019	08:29:05	BST	600	3,281.00	LSE	877395
18 September 2019	08:30:29	BST	642	3,280.50	LSE	879641
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18 September 2019	08:36:47	BST	564	3,284.00	LSE	889524
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18 September 2019	08:42:41	BST	786	3,275.00	LSE	898663
18 September 2019	08:45:44	BST	97	3,279.50	LSE	903697
18 September 2019	08:45:44	BST	661	3,279.50	LSE	903695
18 September 2019	08:46:59	BST	710	3,274.50	LSE	905580
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18 September 2019	08:52:00	BST	45	3,279.00	LSE	913173
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18 September 2019	08:52:59	BST	591	3,281.50	LSE	915165
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18 September 2019	09:22:13	BST	70	3,289.00	LSE	956548
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18 September 2019	09:23:31	BST	451	3,291.50	LSE	958154
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18 September 2019	09:26:53	BST	744	3,284.00	LSE	961411
18 September 2019	09:27:49	BST	760	3,285.00	LSE	962302
18 September 2019	09:30:04	BST	710	3,286.00	LSE	964275
18 September 2019	09:32:23	BST	763	3,292.50	LSE	966681
18 September 2019	09:32:53	BST	332	3,292.00	LSE	967118
18 September 2019	09:32:53	BST	250	3,292.00	LSE	967116
18 September 2019	09:32:53	BST	100	3,292.00	LSE	967114
18 September 2019	09:32:53	BST	98	3,292.00	LSE	967112
18 September 2019	09:38:02	BST	147	3,282.00	LSE	971634
18 September 2019	09:38:02	BST	535	3,282.00	LSE	971632
18 September 2019	09:40:13	BST	246	3,283.50	LSE	973466
18 September 2019	09:40:13	BST	453	3,283.50	LSE	973468
18 September 2019	09:42:17	BST	563	3,287.00	LSE	975475
18 September 2019	09:42:17	BST	176	3,287.00	LSE	975477
18 September 2019	09:44:10	BST	655	3,281.50	LSE	978208
18 September 2019	09:44:10	BST	96	3,281.50	LSE	978206
18 September 2019	09:47:51	BST	243	3,279.50	LSE	981870
18 September 2019	09:47:51	BST	453	3,279.50	LSE	981868
18 September 2019	09:49:44	BST	557	3,279.50	LSE	984565
18 September 2019	09:49:44	BST	188	3,279.50	LSE	984563
18 September 2019	09:53:23	BST	268	3,280.50	LSE	988493

18 September 2019	09:53:23	BST	411	3,280.50	LSE	988491
18 September 2019	09:55:16	BST	670	3,279.50	LSE	990101
18 September 2019	09:59:50	BST	742	3,284.00	LSE	993621
18 September 2019	10:01:05	BST	267	3,283.00	LSE	995175
18 September 2019	10:01:05	BST	474	3,283.00	LSE	995173
18 September 2019	10:02:32	BST	787	3,278.50	LSE	996212
18 September 2019	10:04:04	BST	96	3,278.00	LSE	997443
18 September 2019	10:04:04	BST	502	3,278.00	LSE	997439
18 September 2019	10:04:04	BST	179	3,278.00	LSE	997441
18 September 2019	10:04:07	BST	210	3,276.50	LSE	997519
18 September 2019	10:04:07	BST	545	3,276.50	LSE	997517
18 September 2019	10:05:58	BST	776	3,275.00	LSE	999497
18 September 2019	10:09:05	BST	727	3,272.50	LSE	1001913
18 September 2019	10:12:49	BST	428	3,275.00	LSE	1004717
18 September 2019	10:12:49	BST	315	3,275.00	LSE	1004715
18 September 2019	10:14:13	BST	659	3,275.00	LSE	1006084
18 September 2019	10:18:40	BST	761	3,278.50	LSE	1009883
18 September 2019	10:18:48	BST	339	3,277.50	LSE	1010025
18 September 2019	10:18:48	BST	437	3,277.50	LSE	1010023
18 September 2019	10:22:27	BST	4	3,278.50	LSE	1016053
18 September 2019	10:22:27	BST	71	3,278.50	LSE	1016050
18 September 2019	10:23:59	BST	548	3,281.00	LSE	1017219
18 September 2019	10:23:59	BST	248	3,281.00	LSE	1017215
18 September 2019	10:25:08	BST	145	3,281.50	LSE	1018428
18 September 2019	10:25:08	BST	514	3,281.50	LSE	1018430
18 September 2019	10:27:47	BST	753	3,283.00	LSE	1020740
18 September 2019	10:31:15	BST	639	3,283.00	LSE	1024126
18 September 2019	10:35:01	BST	711	3,286.00	LSE	1028582
18 September 2019	10:35:06	BST	568	3,285.50	LSE	1028736
18 September 2019	10:35:06	BST	150	3,285.50	LSE	1028734
18 September 2019	10:36:49	BST	445	3,280.00	LSE	1031356
18 September 2019	10:36:49	BST	320	3,280.00	LSE	1031354
18 September 2019	10:38:40	BST	693	3,279.00	LSE	1034027
18 September 2019	10:43:00	BST	387	3,281.00	LSE	1038838
18 September 2019	10:43:00	BST	160	3,281.00	LSE	1038836
18 September 2019	10:43:00	BST	124	3,281.00	LSE	1038834
18 September 2019	10:43:46	BST	413	3,280.00	LSE	1039996
18 September 2019	10:43:46	BST	231	3,280.00	LSE	1039994
18 September 2019	10:46:54	BST	693	3,282.00	LSE	1044418
18 September 2019	10:49:00	BST	652	3,278.50	LSE	1047371
18 September 2019	10:52:46	BST	126	3,279.00	LSE	1052799
18 September 2019	10:52:46	BST	570	3,279.00	LSE	1052797
18 September 2019	10:55:27	BST	707	3,279.50	LSE	1056818
18 September 2019	11:01:15	BST	250	3,281.00	LSE	1064222
18 September 2019	11:01:15	BST	100	3,281.00	LSE	1064220
18 September 2019	11:01:15	BST	103	3,281.00	LSE	1064218
18 September 2019	11:01:15	BST	784	3,281.50	LSE	1064216
18 September 2019	11:05:03	BST	796	3,279.50	LSE	1066185
18 September 2019	11:06:04	BST	639	3,277.50	LSE	1066589
18 September 2019	11:06:04	BST	125	3,277.50	LSE	1066587
18 September 2019	11:08:41	BST	217	3,275.00	LSE	1067760
18 September 2019	11:08:41	BST	482	3,275.00	LSE	1067756
18 September 2019	11:11:34	BST	749	3,275.50	LSE	1069349
18 September 2019	11:11:34	BST	7	3,275.50	LSE	1069346
18 September 2019	11:15:37	BST	519	3,275.50	LSE	1071406
18 September 2019	11:15:37	BST	150	3,275.50	LSE	1071408
18 September 2019	11:17:31	BST	762	3,276.00	LSE	1072281
18 September 2019	11:20:31	BST	144	3,276.50	LSE	1073630
18 September 2019	11:20:31	BST	500	3,276.50	LSE	1073628
18 September 2019	11:25:03	BST	692	3,273.50	LSE	1076386
18 September 2019	11:27:04	BST	55	3,273.00	LSE	1077189
18 September 2019	11:27:04	BST	53	3,273.00	LSE	1077187
18 September 2019	11:27:38	BST	770	3,274.00	LSE	1077549
18 September 2019	11:30:31	BST	750	3,276.00	LSE	1078952
18 September 2019	11:34:11	BST	658	3,274.00	LSE	1080573
18 September 2019	11:36:16	BST	525	3,273.00	LSE	1081551
18 September 2019	11:36:16	BST	164	3,273.00	LSE	1081549

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18 September 2019	11:37:37	BST	23	3,271.50	LSE	1082072
18 September 2019	11:37:37	BST	13	3,271.50	LSE	1082070
18 September 2019	11:38:25	BST	119	3,271.50	LSE	1082470
18 September 2019	11:39:55	BST	694	3,271.50	LSE	1083208
18 September 2019	11:40:01	BST	741	3,271.00	LSE	1083261
18 September 2019	11:42:02	BST	713	3,270.50	LSE	1084276
18 September 2019	11:43:08	BST	513	3,271.50	LSE	1084754
18 September 2019	11:43:08	BST	179	3,271.50	LSE	1084752
18 September 2019	11:44:24	BST	761	3,271.00	LSE	1085253
18 September 2019	11:46:23	BST	186	3,270.50	LSE	1086297
18 September 2019	11:46:24	BST	70	3,270.50	LSE	1086301
18 September 2019	11:46:24	BST	400	3,270.50	LSE	1086299
18 September 2019	11:47:10	BST	662	3,270.00	LSE	1086512
18 September 2019	11:49:57	BST	784	3,272.50	LSE	1087668
18 September 2019	11:51:16	BST	433	3,273.00	LSE	1088324
18 September 2019	11:51:39	BST	768	3,272.50	LSE	1088461
18 September 2019	11:53:28	BST	177	3,273.00	LSE	1089304
18 September 2019	11:53:28	BST	580	3,273.00	LSE	1089302
18 September 2019	11:53:31	BST	187	3,272.00	LSE	1089337
18 September 2019	11:53:31	BST	487	3,272.00	LSE	1089335
18 September 2019	11:54:43	BST	639	3,267.50	LSE	1090017
18 September 2019	11:54:43	BST	141	3,267.50	LSE	1090015
18 September 2019	11:57:51	BST	743	3,263.00	LSE	1091461
18 September 2019	11:58:40	BST	9	3,265.00	LSE	1091850
18 September 2019	11:58:40	BST	445	3,265.00	LSE	1091848
18 September 2019	11:58:40	BST	257	3,265.00	LSE	1091846
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18 September 2019	12:02:23	BST	718	3,265.50	LSE	1093509
18 September 2019	12:02:58	BST	61	3,266.00	LSE	1093928
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18 September 2019	12:02:58	BST	305	3,266.00	LSE	1093930
18 September 2019	12:04:16	BST	517	3,267.00	LSE	1094681
18 September 2019	12:04:16	BST	153	3,267.00	LSE	1094679
18 September 2019	12:05:44	BST	260	3,267.50	LSE	1095483
18 September 2019	12:05:44	BST	144	3,267.50	LSE	1095481
18 September 2019	12:05:44	BST	443	3,267.50	LSE	1095479
18 September 2019	12:05:44	BST	102	3,267.50	LSE	1095477
18 September 2019	12:05:49	BST	67	3,267.00	LSE	1095532
18 September 2019	12:05:49	BST	20	3,267.00	LSE	1095528
18 September 2019	12:05:49	BST	600	3,267.00	LSE	1095530
18 September 2019	12:07:19	BST	646	3,266.50	LSE	1096262
18 September 2019	12:08:56	BST	300	3,266.00	LSE	1097271
18 September 2019	12:08:56	BST	362	3,266.00	LSE	1097269
18 September 2019	12:10:15	BST	747	3,264.00	LSE	1098108
18 September 2019	12:16:12	BST	297	3,266.50	LSE	1101467
18 September 2019	12:16:12	BST	363	3,266.50	LSE	1101465
18 September 2019	12:17:13	BST	670	3,266.00	LSE	1102017
18 September 2019	12:18:03	BST	666	3,265.50	LSE	1102510
18 September 2019	12:21:04	BST	731	3,270.50	LSE	1103918
18 September 2019	12:21:11	BST	600	3,270.00	LSE	1103955
18 September 2019	12:21:11	BST	59	3,270.00	LSE	1103957
18 September 2019	12:24:05	BST	161	3,270.50	LSE	1105702
18 September 2019	12:24:05	BST	541	3,270.50	LSE	1105700
18 September 2019	12:27:22	BST	442	3,270.50	LSE	1107529
18 September 2019	12:27:22	BST	133	3,270.50	LSE	1107527
18 September 2019	12:27:22	BST	139	3,270.50	LSE	1107525
18 September 2019	12:30:44	BST	279	3,269.50	LSE	1109551
18 September 2019	12:32:22	BST	224	3,270.00	LSE	1110500
18 September 2019	12:32:22	BST	542	3,270.00	LSE	1110498
18 September 2019	12:34:55	BST	653	3,270.00	LSE	1111885
18 September 2019	12:38:14	BST	270	3,269.00	LSE	1113593
18 September 2019	12:38:14	BST	211	3,269.00	LSE	1113597
18 September 2019	12:38:14	BST	221	3,269.00	LSE	1113595
18 September 2019	12:38:59	BST	386	3,270.00	LSE	1114103
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18 September 2019	12:44:36	BST	147	3,267.50	LSE	1117809
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18 September 2019	12:46:28	BST	712	3,265.50	LSE	1118902
18 September 2019	12:48:53	BST	664	3,265.50	LSE	1120242
18 September 2019	12:50:55	BST	474	3,265.50	LSE	1121347
18 September 2019	12:50:55	BST	288	3,265.50	LSE	1121345
18 September 2019	12:55:02	BST	94	3,265.50	LSE	1124065
18 September 2019	12:55:02	BST	625	3,265.50	LSE	1124063
18 September 2019	12:58:33	BST	656	3,265.00	LSE	1125977
18 September 2019	13:00:48	BST	171	3,264.50	LSE	1127273
18 September 2019	13:00:48	BST	469	3,264.50	LSE	1127275
18 September 2019	13:04:27	BST	409	3,264.50	LSE	1128971
18 September 2019	13:04:27	BST	390	3,264.50	LSE	1128969
18 September 2019	13:05:00	BST	674	3,264.00	LSE	1129163
18 September 2019	13:05:05	BST	659	3,262.50	LSE	1129238
18 September 2019	13:07:28	BST	772	3,261.50	LSE	1130404
18 September 2019	13:08:45	BST	727	3,260.50	LSE	1130942
18 September 2019	13:13:05	BST	679	3,262.50	LSE	1133128
18 September 2019	13:14:57	BST	782	3,265.00	LSE	1134258
18 September 2019	13:16:00	BST	694	3,265.50	LSE	1135015
18 September 2019	13:17:19	BST	786	3,265.00	LSE	1135700
18 September 2019	13:20:00	BST	720	3,264.50	LSE	1137366
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18 September 2019	13:25:05	BST	223	3,265.50	LSE	1140892
18 September 2019	13:25:05	BST	518	3,265.50	LSE	1140890
18 September 2019	13:27:32	BST	291	3,263.50	LSE	1142351
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18 September 2019	13:34:28	BST	460	3,265.50	LSE	1146803
18 September 2019	13:34:28	BST	251	3,265.50	LSE	1146801
18 September 2019	13:38:16	BST	335	3,265.50	LSE	1149406
18 September 2019	13:38:16	BST	395	3,265.50	LSE	1149404
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18 September 2019	13:41:31	BST	709	3,264.00	LSE	1151361
18 September 2019	13:45:56	BST	251	3,268.00	LSE	1154126
18 September 2019	13:45:56	BST	522	3,268.00	LSE	1154124
18 September 2019	13:47:16	BST	750	3,269.00	LSE	1155041
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18 September 2019	13:47:23	BST	456	3,268.50	LSE	1155143
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18 September 2019	13:53:35	BST	350	3,266.00	LSE	1159155
18 September 2019	13:55:40	BST	226	3,266.50	LSE	1160630
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18 September 2019	14:01:15	BST	743	3,267.00	LSE	1164436
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18 September 2019	14:03:53	BST	435	3,266.00	LSE	1165889
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18 September 2019	14:09:20	BST	237	3,266.50	LSE	1169590
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18 September 2019	14:10:27	BST	694	3,266.00	LSE	1170489
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18 September 2019	14:15:35	BST	413	3,263.50	LSE	1173695
18 September 2019	14:17:44	BST	28	3,264.00	LSE	1174901

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18 September 2019	14:21:23	BST	125	3,264.00	LSE	1176973
18 September 2019	14:21:23	BST	554	3,264.00	LSE	1176971
18 September 2019	14:23:04	BST	211	3,264.00	LSE	1177788
18 September 2019	14:23:04	BST	250	3,264.00	LSE	1177786
18 September 2019	14:23:04	BST	260	3,264.00	LSE	1177784
18 September 2019	14:26:18	BST	742	3,262.00	LSE	1179969
18 September 2019	14:26:36	BST	177	3,261.00	LSE	1180162
18 September 2019	14:26:36	BST	367	3,261.00	LSE	1180160
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18 September 2019	14:29:26	BST	250	3,261.00	LSE	1181954
18 September 2019	14:29:26	BST	190	3,261.00	LSE	1181952
18 September 2019	14:29:26	BST	646	3,261.00	LSE	1181948
18 September 2019	14:30:33	BST	780	3,263.00	LSE	1184046
18 September 2019	14:31:00	BST	314	3,264.00	LSE	1184896
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18 September 2019	14:31:24	BST	332	3,265.00	LSE	1185579
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18 September 2019	14:31:24	BST	332	3,265.00	LSE	1185575
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18 September 2019	14:31:28	BST	458	3,264.00	LSE	1185709
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18 September 2019	14:33:29	BST	300	3,266.00	LSE	1187738
18 September 2019	14:33:29	BST	1256	3,266.00	LSE	1187736
18 September 2019	14:33:44	BST	771	3,265.50	LSE	1187973
18 September 2019	14:33:47	BST	129	3,265.00	LSE	1188030
18 September 2019	14:33:47	BST	465	3,265.00	LSE	1188028
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18 September 2019	14:36:31	BST	221	3,264.00	LSE	1190412
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18 September 2019	14:38:28	BST	15	3,262.00	LSE	1192728
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18 September 2019	14:39:26	BST	177	3,260.00	LSE	1193918
18 September 2019	14:39:33	BST	518	3,259.00	LSE	1194016
18 September 2019	14:39:33	BST	128	3,259.00	LSE	1194014
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18 September 2019	14:40:49	BST	16	3,258.50	LSE	1195735
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18 September 2019	14:42:35	BST	777	3,258.00	LSE	1197354
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18 September 2019	14:43:15	BST	532	3,258.00	LSE	1198020
18 September 2019	14:44:19	BST	692	3,261.50	LSE	1199248
18 September 2019	14:44:43	BST	776	3,261.00	LSE	1199542
18 September 2019	14:44:47	BST	152	3,260.50	LSE	1199587
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18 September 2019	14:46:33	BST	758	3,260.50	LSE	1201356
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18 September 2019	14:48:44	BST	704	3,255.00	LSE	1203741
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18 September 2019	14:48:58	BST	339	3,254.00	LSE	1203961
18 September 2019	14:50:54	BST	766	3,259.50	LSE	1205979
18 September 2019	14:50:54	BST	769	3,260.00	LSE	1205973
18 September 2019	14:50:57	BST	132	3,259.00	LSE	1206039
18 September 2019	14:50:57	BST	219	3,259.00	LSE	1206037
18 September 2019	14:50:57	BST	331	3,259.00	LSE	1206035
18 September 2019	14:52:42	BST	709	3,258.50	LSE	1207806
18 September 2019	14:52:48	BST	222	3,258.00	LSE	1207879
18 September 2019	14:52:48	BST	510	3,258.00	LSE	1207881
18 September 2019	14:52:53	BST	314	3,257.00	LSE	1207927
18 September 2019	14:52:53	BST	365	3,257.00	LSE	1207925
18 September 2019	14:53:07	BST	71	3,254.50	LSE	1208158
18 September 2019	14:53:07	BST	69	3,254.50	LSE	1208156
18 September 2019	14:53:07	BST	443	3,254.50	LSE	1208154
18 September 2019	14:53:07	BST	200	3,254.50	LSE	1208152
18 September 2019	14:53:35	BST	118	3,253.50	LSE	1208553
18 September 2019	14:53:35	BST	232	3,253.50	LSE	1208551
18 September 2019	14:53:35	BST	323	3,253.50	LSE	1208549
18 September 2019	14:54:21	BST	647	3,252.00	LSE	1209339
18 September 2019	14:54:36	BST	791	3,251.50	LSE	1209559
18 September 2019	14:54:50	BST	537	3,249.00	LSE	1209855
18 September 2019	14:54:50	BST	205	3,249.00	LSE	1209857
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18 September 2019	14:55:52	BST	734	3,247.50	LSE	1210896
18 September 2019	14:55:52	BST	192	3,248.00	LSE	1210892
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18 September 2019	14:57:30	BST	300	3,254.00	LSE	1212327
18 September 2019	14:57:51	BST	549	3,256.50	LSE	1212711
18 September 2019	14:57:51	BST	54	3,256.50	LSE	1212709
18 September 2019	14:57:51	BST	23	3,256.50	LSE	1212707
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18 September 2019	14:57:51	BST	8	3,256.50	LSE	1212703
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18 September 2019	14:58:54	BST	50	3,258.00	LSE	1213552
18 September 2019	14:58:54	BST	220	3,258.00	LSE	1213550
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18 September 2019	14:59:59	BST	470	3,260.00	LSE	1214744
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18 September 2019	15:03:51	BST	161	3,261.50	LSE	1218747
18 September 2019	15:03:51	BST	447	3,261.50	LSE	1218745
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18 September 2019	15:12:28	BST	141	3,263.00	LSE	1229971
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18 September 2019	15:15:37	BST	237	3,260.50	LSE	1234100
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18 September 2019	15:18:16	BST	727	3,262.00	LSE	1237927
18 September 2019	15:18:34	BST	760	3,261.00	LSE	1238394
18 September 2019	15:20:38	BST	228	3,265.00	LSE	1241021
18 September 2019	15:20:38	BST	240	3,265.00	LSE	1241019
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18 September 2019	15:21:22	BST	219	3,264.00	LSE	1241825
18 September 2019	15:21:22	BST	568	3,264.00	LSE	1241823
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18 September 2019	15:22:39	BST	298	3,265.50	LSE	1243086
18 September 2019	15:22:39	BST	51	3,265.50	LSE	1243084
18 September 2019	15:22:39	BST	283	3,265.50	LSE	1243082
18 September 2019	15:22:39	BST	140	3,265.50	LSE	1243080
18 September 2019	15:22:40	BST	26	3,265.00	LSE	1243124
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18 September 2019	15:42:02	BST	600	3,269.50	LSE	1267121

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18 September 2019	15:46:18	BST	143	3,270.50	LSE	1272706
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18 September 2019	15:46:35	BST	483	3,270.50	LSE	1272953
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18 September 2019	15:49:21	BST	208	3,272.50	LSE	1276471
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18 September 2019	16:00:50	BST	221	3,271.00	LSE	1290305
18 September 2019	16:01:15	BST	226	3,272.00	LSE	1290779
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18 September 2019	16:01:15	BST	238	3,272.00	LSE	1290773
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18 September 2019	16:03:32	BST	123	3,271.50	LSE	1292931
18 September 2019	16:03:37	BST	127	3,271.50	LSE	1292997
18 September 2019	16:03:43	BST	126	3,271.50	LSE	1293105
18 September 2019	16:04:35	BST	364	3,272.50	LSE	1294012
18 September 2019	16:04:35	BST	380	3,272.50	LSE	1294010
18 September 2019	16:04:37	BST	144	3,272.50	LSE	1294046
18 September 2019	16:04:37	BST	611	3,272.50	LSE	1294044
18 September 2019	16:04:56	BST	151	3,272.00	LSE	1294426
18 September 2019	16:04:56	BST	32	3,272.00	LSE	1294404
18 September 2019	16:04:56	BST	98	3,272.00	LSE	1294386
18 September 2019	16:04:56	BST	300	3,272.00	LSE	1294384
18 September 2019	16:04:56	BST	299	3,272.00	LSE	1294382
18 September 2019	16:04:56	BST	47	3,272.00	LSE	1294380
18 September 2019	16:05:00	BST	201	3,272.00	LSE	1294505
18 September 2019	16:05:09	BST	150	3,272.00	LSE	1294737
18 September 2019	16:05:09	BST	127	3,272.00	LSE	1294735
18 September 2019	16:05:12	BST	16	3,272.00	LSE	1294779
18 September 2019	16:07:13	BST	659	3,273.00	LSE	1297496
18 September 2019	16:07:13	BST	597	3,273.00	LSE	1297494
18 September 2019	16:07:13	BST	111	3,273.00	LSE	1297489
18 September 2019	16:07:13	BST	235	3,273.00	LSE	1297487
18 September 2019	16:07:13	BST	184	3,273.00	LSE	1297485
18 September 2019	16:07:33	BST	735	3,272.50	LSE	1297840
18 September 2019	16:07:33	BST	46	3,272.50	LSE	1297837
18 September 2019	16:08:50	BST	528	3,273.00	LSE	1299545
18 September 2019	16:08:50	BST	33	3,273.00	LSE	1299543
18 September 2019	16:08:50	BST	180	3,273.00	LSE	1299541
18 September 2019	16:09:03	BST	67	3,273.00	LSE	1299837
18 September 2019	16:09:03	BST	5	3,273.00	LSE	1299831
18 September 2019	16:09:03	BST	604	3,273.00	LSE	1299833
18 September 2019	16:09:03	BST	36	3,273.00	LSE	1299835
18 September 2019	16:10:00	BST	137	3,272.50	LSE	1301008
18 September 2019	16:10:00	BST	620	3,272.50	LSE	1301002
18 September 2019	16:10:38	BST	697	3,273.00	LSE	1301812
18 September 2019	16:13:43	BST	63	3,272.00	LSE	1305255
18 September 2019	16:13:46	BST	105	3,272.00	LSE	1305350
18 September 2019	16:13:46	BST	613	3,272.00	LSE	1305348
18 September 2019	16:13:46	BST	16	3,272.00	LSE	1305346
18 September 2019	16:14:25	BST	157	3,270.50	LSE	1306074
18 September 2019	16:14:25	BST	72	3,270.50	LSE	1306072

18 September 2019	16:14:25	BST	220	3,270.50	LSE	1306054
18 September 2019	16:14:26	BST	250	3,270.50	LSE	1306104
18 September 2019	16:17:52	BST	228	3,271.00	LSE	1310615
18 September 2019	16:17:52	BST	285	3,271.00	LSE	1310613
18 September 2019	16:17:52	BST	223	3,271.00	LSE	1310611
18 September 2019	16:18:01	BST	562	3,270.50	LSE	1310787
18 September 2019	16:18:01	BST	174	3,270.50	LSE	1310785
18 September 2019	16:20:16	BST	746	3,268.50	LSE	1314381
18 September 2019	16:21:53	BST	696	3,268.00	LSE	1316634
18 September 2019	16:24:41	BST	739	3,268.00	LSE	1320919
18 September 2019	16:25:30	BST	228	3,268.50	LSE	1321928
18 September 2019	16:25:30	BST	424	3,268.50	LSE	1321926
18 September 2019	16:26:01	BST	61	3,268.00	LSE	1322407
18 September 2019	16:26:08	BST	610	3,268.00	LSE	1322568
18 September 2019	16:26:09	BST	65	3,268.00	LSE	1322594
18 September 2019	16:26:46	BST	250	3,270.00	LSE	1323192
18 September 2019	16:26:46	BST	250	3,270.00	LSE	1323190
18 September 2019	16:26:47	BST	690	3,270.00	LSE	1323196
18 September 2019	16:26:48	BST	447	3,269.50	LSE	1323223
18 September 2019	16:26:49	BST	80	3,270.00	LSE	1323244
18 September 2019	16:26:49	BST	216	3,270.00	LSE	1323242
18 September 2019	16:26:49	BST	38	3,270.00	LSE	1323240
18 September 2019	16:26:49	BST	98	3,270.00	LSE	1323238
18 September 2019	16:26:49	BST	18	3,270.00	LSE	1323231
18 September 2019	16:26:49	BST	32	3,270.00	LSE	1323229
18 September 2019	16:26:49	BST	222	3,270.00	LSE	1323227
18 September 2019	16:26:49	BST	395	3,270.00	LSE	1323225
18 September 2019	16:26:54	BST	250	3,270.00	LSE	1323303
18 September 2019	16:26:54	BST	203	3,270.00	LSE	1323301
18 September 2019	16:27:11	BST	250	3,270.00	LSE	1323645
18 September 2019	16:27:11	BST	64	3,270.00	LSE	1323643
18 September 2019	16:27:11	BST	250	3,270.00	LSE	1323641
18 September 2019	16:27:11	BST	88	3,270.00	LSE	1323639
18 September 2019	16:27:11	BST	196	3,270.00	LSE	1323633
18 September 2019	16:27:11	BST	250	3,270.00	LSE	1323635
18 September 2019	16:27:11	BST	250	3,270.00	LSE	1323631
18 September 2019	16:27:11	BST	138	3,270.00	LSE	1323629
18 September 2019	16:27:14	BST	279	3,270.00	LSE	1323676
18 September 2019	16:27:14	BST	431	3,270.00	LSE	1323674
18 September 2019	16:27:14	BST	79	3,270.00	LSE	1323672
18 September 2019	16:27:15	BST	267	3,270.00	LSE	1323696
18 September 2019	16:27:15	BST	52	3,270.00	LSE	1323694
18 September 2019	16:27:19	BST	246	3,270.00	LSE	1323761
18 September 2019	16:27:19	BST	4	3,270.00	LSE	1323759
18 September 2019	16:27:19	BST	540	3,270.00	LSE	1323757
18 September 2019	16:27:29	BST	250	3,270.00	LSE	1323953
18 September 2019	16:27:29	BST	100	3,270.00	LSE	1323951
18 September 2019	16:27:29	BST	47	3,270.00	LSE	1323947
18 September 2019	16:27:29	BST	250	3,270.00	LSE	1323949
18 September 2019	16:27:53	BST	534	3,270.00	LSE	1324442
18 September 2019	16:27:53	BST	270	3,270.00	LSE	1324440
18 September 2019	16:27:53	BST	97	3,270.00	LSE	1324438
18 September 2019	16:27:53	BST	250	3,270.00	LSE	1324436
18 September 2019	16:27:53	BST	496	3,270.00	LSE	1324434
18 September 2019	16:27:53	BST	48	3,270.00	LSE	1324432
18 September 2019	16:27:53	BST	678	3,270.00	LSE	1324430
18 September 2019	16:27:53	BST	345	3,270.00	LSE	1324428
18 September 2019	16:27:53	BST	112	3,270.00	LSE	1324426
18 September 2019	16:27:53	BST	154	3,270.00	LSE	1324424
18 September 2019	16:27:53	BST	485	3,270.00	LSE	1324422
18 September 2019	16:28:00	BST	220	3,269.50	LSE	1324602
18 September 2019	16:28:00	BST	158	3,269.50	LSE	1324594
18 September 2019	16:28:00	BST	795	3,269.50	LSE	1324596
18 September 2019	16:28:00	BST	539	3,269.50	LSE	1324598
18 September 2019	16:28:07	BST	767	3,269.00	LSE	1324873
18 September 2019	16:28:07	BST	684	3,269.00	LSE	1324871
18 September 2019	16:28:07	BST	797	3,269.00	LSE	1324869

18 September 2019	16:28:07	BST	730	3,269.00	LSE	1324867
18 September 2019	16:28:07	BST	644	3,269.00	LSE	1324865
18 September 2019	16:28:07	BST	698	3,269.00	LSE	1324863
18 September 2019	16:28:07	BST	815	3,269.00	LSE	1324861
18 September 2019	16:28:07	BST	1182	3,269.00	LSE	1324859
18 September 2019	16:28:29	BST	105	3,269.00	LSE	1325255
18 September 2019	16:28:29	BST	87	3,269.00	LSE	1325253
18 September 2019	16:28:29	BST	121	3,269.00	LSE	1325239
18 September 2019	16:28:29	BST	285	3,269.00	LSE	1325241
18 September 2019	16:28:29	BST	397	3,269.00	LSE	1325243
18 September 2019	16:28:29	BST	413	3,269.00	LSE	1325245
18 September 2019	16:28:29	BST	3	3,269.00	LSE	1325247
18 September 2019	16:28:29	BST	360	3,269.00	LSE	1325249
18 September 2019	16:28:29	BST	250	3,269.00	LSE	1325251
18 September 2019	16:28:29	BST	358	3,269.00	LSE	1325237
18 September 2019	16:28:30	BST	724	3,269.00	LSE	1325270
18 September 2019	16:28:50	BST	143	3,269.50	LSE	1325624
18 September 2019	16:28:50	BST	107	3,269.50	LSE	1325622
18 September 2019	16:28:50	BST	519	3,269.50	LSE	1325620
18 September 2019	16:28:51	BST	121	3,269.50	LSE	1325636
18 September 2019	16:28:51	BST	65	3,269.50	LSE	1325634
18 September 2019	16:29:05	BST	114	3,270.50	LSE	1325934
18 September 2019	16:29:05	BST	251	3,270.50	LSE	1325932
18 September 2019	16:29:05	BST	472	3,270.50	LSE	1325930