



**Diageo plc**  
**Transaction in Own Shares**  
11 November 2019

Diageo plc ('Diageo') announces today that it has purchased 315,196 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
11 November 2019	248,580	3,111.50	3,080.00	3,091.37	LSE
11 November 2019	37,808	3,095.00	3,080.00	3,088.68	CHIX
11 November 2019	28,808	3,095.00	3,080.00	3,088.79	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
11 November 2019	08:21:13	BST	229	3,095.00	BATE	841876
11 November 2019	08:21:13	BST	554	3,095.00	BATE	841874
11 November 2019	08:34:47	BST	571	3,095.00	BATE	860095
11 November 2019	08:34:47	BST	115	3,095.00	BATE	860093
11 November 2019	08:36:54	BST	703	3,095.00	BATE	862674
11 November 2019	08:39:05	BST	203	3,093.00	BATE	865311
11 November 2019	08:39:05	BST	400	3,093.00	BATE	865307
11 November 2019	08:39:05	BST	40	3,093.00	BATE	865309
11 November 2019	08:39:05	BST	95	3,093.00	BATE	865305
11 November 2019	08:47:37	BST	760	3,092.50	BATE	876773
11 November 2019	08:54:34	BST	346	3,084.50	BATE	885904
11 November 2019	08:54:34	BST	200	3,084.50	BATE	885902
11 November 2019	08:54:34	BST	212	3,084.50	BATE	885900
11 November 2019	09:03:48	BST	652	3,088.00	BATE	896572
11 November 2019	09:09:45	BST	306	3,091.00	BATE	902546
11 November 2019	09:09:45	BST	226	3,091.00	BATE	902544
11 November 2019	09:09:45	BST	200	3,091.00	BATE	902542
11 November 2019	09:16:43	BST	285	3,092.00	BATE	908638
11 November 2019	09:17:12	BST	366	3,092.00	BATE	909002
11 November 2019	09:24:18	BST	774	3,095.00	BATE	915863
11 November 2019	11:25:28	BST	5	3,086.50	BATE	1000265
11 November 2019	11:25:28	BST	615	3,086.50	BATE	1000263
11 November 2019	11:31:01	BST	53	3,086.50	BATE	1002981
11 November 2019	11:33:50	BST	757	3,086.50	BATE	1004166
11 November 2019	12:13:12	BST	101	3,090.00	BATE	1020758
11 November 2019	12:13:32	BST	698	3,090.00	BATE	1020918
11 November 2019	12:13:35	BST	779	3,090.00	BATE	1020954
11 November 2019	12:13:35	BST	686	3,090.00	BATE	1020952
11 November 2019	12:13:41	BST	532	3,089.00	BATE	1021007
11 November 2019	12:13:41	BST	238	3,089.00	BATE	1021005
11 November 2019	12:14:19	BST	759	3,088.00	BATE	1021370
11 November 2019	12:23:45	BST	42	3,086.00	BATE	1026843
11 November 2019	12:23:49	BST	692	3,086.00	BATE	1026889
11 November 2019	12:33:26	BST	667	3,087.50	BATE	1031674
11 November 2019	12:40:56	BST	652	3,088.00	BATE	1034871
11 November 2019	12:48:55	BST	294	3,085.00	BATE	1038781
11 November 2019	12:49:52	BST	379	3,085.00	BATE	1039234
11 November 2019	12:56:20	BST	667	3,088.00	BATE	1043224
11 November 2019	12:56:20	BST	82	3,088.00	BATE	1043222
11 November 2019	12:56:20	BST	29	3,088.00	BATE	1043220
11 November 2019	12:56:20	BST	14	3,088.00	BATE	1043218
11 November 2019	13:04:04	BST	366	3,087.00	BATE	1047271
11 November 2019	13:04:04	BST	173	3,087.00	BATE	1047269
11 November 2019	13:04:04	BST	188	3,087.00	BATE	1047267
11 November 2019	13:13:42	BST	351	3,085.00	BATE	1052113
11 November 2019	13:14:07	BST	400	3,085.00	BATE	1052358
11 November 2019	13:22:02	BST	675	3,080.00	BATE	1056598
11 November 2019	13:32:58	BST	86	3,082.50	BATE	1062378
11 November 2019	13:32:58	BST	581	3,082.50	BATE	1062380
11 November 2019	13:37:53	BST	670	3,084.50	BATE	1065096
11 November 2019	13:37:53	BST	77	3,084.50	BATE	1065094
11 November 2019	13:45:04	BST	245	3,084.50	BATE	1068872
11 November 2019	13:45:04	BST	200	3,084.50	BATE	1068866
11 November 2019	13:45:04	BST	95	3,084.50	BATE	1068876
11 November 2019	13:45:04	BST	214	3,084.50	BATE	1068880
11 November 2019	13:45:04	BST	21	3,084.50	BATE	1068862
11 November 2019	13:52:17	BST	679	3,084.00	BATE	1073356
11 November 2019	13:52:17	BST	21	3,084.00	BATE	1073352
11 November 2019	14:02:51	BST	706	3,089.00	BATE	1080035
11 November 2019	14:06:55	BST	258	3,089.50	BATE	1082319
11 November 2019	14:06:55	BST	200	3,089.50	BATE	1082313
11 November 2019	14:06:55	BST	264	3,089.50	BATE	1082317
11 November 2019	14:06:55	BST	77	3,089.50	BATE	1082311
11 November 2019	14:15:05	BST	745	3,089.00	BATE	1086854

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11 November 2019	14:34:15	BST	758	3,090.00	BATE	1102947
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11 November 2019	14:40:57	BST	243	3,090.00	BATE	1110480
11 November 2019	14:40:57	BST	800	3,090.00	BATE	1110478
11 November 2019	14:43:31	BST	514	3,090.00	BATE	1113055
11 November 2019	14:43:31	BST	36	3,090.00	BATE	1113053
11 November 2019	14:43:31	BST	88	3,090.00	BATE	1113051
11 November 2019	14:43:31	BST	46	3,090.00	BATE	1113049
11 November 2019	14:43:31	BST	94	3,090.00	BATE	1113047
11 November 2019	14:49:26	BST	119	3,090.00	BATE	1119908
11 November 2019	14:49:45	BST	124	3,090.00	BATE	1120401
11 November 2019	14:49:55	BST	326	3,090.00	BATE	1120700
11 November 2019	14:49:55	BST	200	3,090.00	BATE	1120698
11 November 2019	14:49:55	BST	474	3,090.00	BATE	1120702
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11 November 2019	11:28:29	BST	521	3,087.50	CHIX	1001561
11 November 2019	11:28:29	BST	239	3,087.50	CHIX	1001559
11 November 2019	11:33:50	BST	722	3,086.50	CHIX	1004164
11 November 2019	11:42:58	BST	681	3,095.00	CHIX	1008138
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11 November 2019	12:09:31	BST	762	3,095.00	CHIX	1019463
11 November 2019	12:09:32	BST	1009	3,094.50	CHIX	1019495
11 November 2019	12:09:35	BST	365	3,094.00	CHIX	1019552
11 November 2019	12:09:36	BST	292	3,094.00	CHIX	1019564
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11 November 2019	12:14:20	BST	775	3,087.50	CHIX	1021382
11 November 2019	12:14:35	BST	804	3,087.00	CHIX	1021510
11 November 2019	12:15:11	BST	765	3,086.00	CHIX	1021905
11 November 2019	12:23:49	BST	678	3,086.00	CHIX	1026887
11 November 2019	12:28:31	BST	742	3,086.50	CHIX	1029167
11 November 2019	12:31:04	BST	727	3,086.00	CHIX	1030510
11 November 2019	12:37:28	BST	665	3,086.50	CHIX	1033304
11 November 2019	12:44:55	BST	800	3,088.00	CHIX	1036872
11 November 2019	12:44:56	BST	742	3,087.50	CHIX	1036910
11 November 2019	12:52:13	BST	669	3,084.50	CHIX	1040775
11 November 2019	12:59:01	BST	429	3,087.00	CHIX	1044388
11 November 2019	12:59:01	BST	281	3,087.00	CHIX	1044386
11 November 2019	12:59:30	BST	158	3,087.00	CHIX	1044551
11 November 2019	12:59:30	BST	491	3,087.00	CHIX	1044553
11 November 2019	13:04:55	BST	712	3,085.50	CHIX	1047602
11 November 2019	13:12:31	BST	773	3,085.00	CHIX	1051491
11 November 2019	13:14:07	BST	800	3,085.00	CHIX	1052356
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11 November 2019	13:28:13	BST	198	3,080.00	CHIX	1059653
11 November 2019	13:28:13	BST	567	3,080.00	CHIX	1059651
11 November 2019	13:30:30	BST	762	3,081.00	CHIX	1060948
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11 November 2019	13:43:38	BST	53	3,084.50	CHIX	1068152
11 November 2019	13:43:38	BST	11	3,084.50	CHIX	1068150
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11 November 2019	13:55:58	BST	678	3,085.50	CHIX	1075418
11 November 2019	13:55:58	BST	386	3,085.50	CHIX	1075416
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11 November 2019	14:28:51	BST	221	3,093.50	CHIX	1095253
11 November 2019	14:28:51	BST	100	3,093.50	CHIX	1095255
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11 November 2019	14:38:51	BST	764	3,092.00	CHIX	1107983
11 November 2019	14:40:57	BST	747	3,090.00	CHIX	1110476
11 November 2019	14:46:09	BST	774	3,091.00	CHIX	1116057
11 November 2019	14:48:37	BST	613	3,091.00	CHIX	1118873
11 November 2019	14:48:37	BST	33	3,091.00	CHIX	1118877
11 November 2019	14:48:37	BST	70	3,091.00	CHIX	1118875
11 November 2019	14:51:42	BST	757	3,091.00	CHIX	1122288
11 November 2019	14:55:30	BST	745	3,095.00	CHIX	1125636
11 November 2019	15:01:32	BST	685	3,095.00	CHIX	1131910
11 November 2019	15:04:14	BST	726	3,095.00	CHIX	1133948
11 November 2019	15:05:14	BST	735	3,095.00	CHIX	1134755
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11 November 2019	08:19:06	BST	347	3,097.50	LSE	839257
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11 November 2019	08:23:07	BST	86	3,099.50	LSE	844298
11 November 2019	08:23:07	BST	442	3,099.50	LSE	844300
11 November 2019	08:23:07	BST	767	3,099.50	LSE	844294
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11 November 2019	08:28:27	BST	449	3,102.50	LSE	850690
11 November 2019	08:30:33	BST	408	3,101.50	LSE	853715
11 November 2019	08:30:33	BST	286	3,101.50	LSE	853713
11 November 2019	08:31:51	BST	727	3,099.50	LSE	855544
11 November 2019	08:32:55	BST	819	3,096.50	LSE	857476
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11 November 2019	08:36:12	BST	720	3,097.00	LSE	861833
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11 November 2019	08:39:18	BST	338	3,092.50	LSE	865545
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11 November 2019	08:42:38	BST	194	3,094.50	LSE	870452
11 November 2019	08:43:37	BST	280	3,092.50	LSE	871920
11 November 2019	08:43:37	BST	250	3,092.50	LSE	871922
11 November 2019	08:43:37	BST	183	3,093.00	LSE	871924
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11 November 2019	08:53:07	BST	67	3,085.00	LSE	884148
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11 November 2019	08:55:57	BST	100	3,084.00	LSE	887376
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11 November 2019	08:55:57	BST	318	3,083.50	LSE	887370
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11 November 2019	09:09:42	BST	120	3,091.50	LSE	902529
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11 November 2019	09:27:53	BST	130	3,097.50	LSE	919127
11 November 2019	09:27:53	BST	370	3,097.50	LSE	919125
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11 November 2019	09:30:17	BST	202	3,096.50	LSE	921652
11 November 2019	09:33:10	BST	713	3,098.00	LSE	924950
11 November 2019	09:34:58	BST	670	3,098.50	LSE	927304
11 November 2019	09:38:08	BST	599	3,099.50	LSE	932012
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11 November 2019	09:51:07	BST	714	3,103.00	LSE	948645
11 November 2019	09:52:50	BST	745	3,102.00	LSE	950780
11 November 2019	09:55:54	BST	818	3,104.00	LSE	954361
11 November 2019	09:57:07	BST	800	3,103.50	LSE	955737
11 November 2019	10:03:02	BST	388	3,102.50	LSE	961741
11 November 2019	10:03:02	BST	100	3,103.00	LSE	961745
11 November 2019	10:03:02	BST	270	3,102.50	LSE	961743
11 November 2019	10:03:02	BST	85	3,103.00	LSE	961739
11 November 2019	10:03:02	BST	379	3,103.00	LSE	961737
11 November 2019	10:03:02	BST	243	3,103.00	LSE	961735
11 November 2019	10:04:55	BST	738	3,102.00	LSE	962447
11 November 2019	10:06:12	BST	660	3,104.00	LSE	962934
11 November 2019	10:06:20	BST	672	3,103.00	LSE	962997
11 November 2019	10:08:39	BST	814	3,103.00	LSE	964167
11 November 2019	10:10:41	BST	729	3,104.00	LSE	965058
11 November 2019	10:11:59	BST	761	3,103.50	LSE	965558
11 November 2019	10:14:13	BST	795	3,103.50	LSE	966561
11 November 2019	10:17:26	BST	272	3,107.50	LSE	967969
11 November 2019	10:17:26	BST	423	3,107.50	LSE	967967
11 November 2019	10:18:14	BST	686	3,107.50	LSE	968288
11 November 2019	10:20:07	BST	595	3,109.00	LSE	968969
11 November 2019	10:20:07	BST	186	3,109.00	LSE	968967
11 November 2019	10:20:07	BST	27	3,109.00	LSE	968965
11 November 2019	10:23:43	BST	524	3,111.50	LSE	970617
11 November 2019	10:23:43	BST	216	3,111.50	LSE	970615
11 November 2019	10:25:53	BST	726	3,110.50	LSE	971553
11 November 2019	10:25:53	BST	702	3,111.00	LSE	971551
11 November 2019	10:27:33	BST	735	3,110.00	LSE	972211
11 November 2019	10:33:35	BST	443	3,110.50	LSE	975084
11 November 2019	10:33:35	BST	310	3,110.50	LSE	975086
11 November 2019	10:33:44	BST	666	3,109.50	LSE	975137
11 November 2019	10:38:45	BST	25	3,103.00	LSE	977503
11 November 2019	10:38:45	BST	691	3,103.00	LSE	977501

11 November 2019	10:41:49	BST	754	3,101.50	LSE	978826
11 November 2019	10:46:10	BST	640	3,104.00	LSE	980711
11 November 2019	10:46:10	BST	38	3,104.00	LSE	980709
11 November 2019	10:50:12	BST	659	3,101.50	LSE	983401
11 November 2019	10:51:09	BST	688	3,100.50	LSE	983917
11 November 2019	10:53:11	BST	780	3,095.50	LSE	985074
11 November 2019	10:58:55	BST	465	3,092.00	LSE	987736
11 November 2019	10:58:55	BST	259	3,092.00	LSE	987738
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11 November 2019	11:04:40	BST	722	3,089.50	LSE	990393
11 November 2019	11:05:10	BST	692	3,089.50	LSE	990627
11 November 2019	11:07:57	BST	13	3,089.00	LSE	991954
11 November 2019	11:07:57	BST	660	3,089.00	LSE	991952
11 November 2019	11:11:10	BST	659	3,089.00	LSE	993332
11 November 2019	11:12:40	BST	717	3,086.00	LSE	994358
11 November 2019	11:15:18	BST	732	3,085.00	LSE	995554
11 November 2019	11:17:08	BST	660	3,085.50	LSE	996347
11 November 2019	11:19:23	BST	710	3,085.00	LSE	997343
11 November 2019	11:21:01	BST	196	3,085.00	LSE	998138
11 November 2019	11:21:01	BST	250	3,085.00	LSE	998136
11 November 2019	11:21:01	BST	270	3,085.00	LSE	998134
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11 November 2019	11:23:26	BST	765	3,085.00	LSE	999279
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11 November 2019	11:33:50	BST	793	3,086.50	LSE	1004162
11 November 2019	11:42:58	BST	23	3,095.00	LSE	1008142
11 November 2019	11:42:58	BST	200	3,095.00	LSE	1008144
11 November 2019	11:42:58	BST	581	3,095.00	LSE	1008146
11 November 2019	11:42:58	BST	749	3,095.00	LSE	1008140
11 November 2019	11:43:03	BST	795	3,094.50	LSE	1008183
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11 November 2019	12:09:31	BST	819	3,094.50	LSE	1019479
11 November 2019	12:09:31	BST	23	3,094.50	LSE	1019477
11 November 2019	12:09:31	BST	772	3,095.00	LSE	1019475
11 November 2019	12:09:31	BST	282	3,095.00	LSE	1019473
11 November 2019	12:09:31	BST	744	3,095.00	LSE	1019471
11 November 2019	12:09:31	BST	708	3,095.00	LSE	1019459
11 November 2019	12:09:31	BST	1850	3,095.00	LSE	1019451
11 November 2019	12:09:31	BST	807	3,095.00	LSE	1019455
11 November 2019	12:09:31	BST	1014	3,095.00	LSE	1019457
11 November 2019	12:09:31	BST	703	3,095.00	LSE	1019453
11 November 2019	12:09:31	BST	774	3,095.00	LSE	1019465
11 November 2019	12:09:31	BST	689	3,095.00	LSE	1019467
11 November 2019	12:09:31	BST	684	3,095.00	LSE	1019469
11 November 2019	12:09:31	BST	914	3,095.00	LSE	1019449
11 November 2019	12:09:31	BST	93	3,095.00	LSE	1019447
11 November 2019	12:09:32	BST	726	3,094.00	LSE	1019497
11 November 2019	12:09:38	BST	794	3,093.50	LSE	1019596
11 November 2019	12:10:52	BST	61	3,094.50	LSE	1020063
11 November 2019	12:10:52	BST	733	3,094.50	LSE	1020065
11 November 2019	12:12:41	BST	743	3,091.50	LSE	1020596
11 November 2019	12:13:31	BST	815	3,090.50	LSE	1020916
11 November 2019	12:14:02	BST	714	3,089.00	LSE	1021195
11 November 2019	12:14:19	BST	664	3,088.00	LSE	1021372
11 November 2019	12:14:35	BST	697	3,087.00	LSE	1021512
11 November 2019	12:14:35	BST	749	3,087.50	LSE	1021508
11 November 2019	12:14:45	BST	688	3,086.50	LSE	1021570
11 November 2019	12:15:11	BST	799	3,086.00	LSE	1021907
11 November 2019	12:15:15	BST	1308	3,085.00	LSE	1021970
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11 November 2019	12:15:25	BST	300	3,084.00	LSE	1022062
11 November 2019	12:15:25	BST	147	3,084.00	LSE	1022060
11 November 2019	12:15:25	BST	864	3,084.00	LSE	1022058

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11 November 2019	12:15:25	BST	541	3,085.00	LSE	1022044
11 November 2019	12:15:25	BST	799	3,085.00	LSE	1022046
11 November 2019	12:15:25	BST	175	3,085.00	LSE	1022056
11 November 2019	12:15:25	BST	732	3,085.00	LSE	1022050
11 November 2019	12:15:25	BST	669	3,085.00	LSE	1022052
11 November 2019	12:15:25	BST	919	3,085.00	LSE	1022054
11 November 2019	12:15:33	BST	688	3,085.00	LSE	1022144
11 November 2019	12:15:34	BST	679	3,085.00	LSE	1022157
11 November 2019	12:15:43	BST	200	3,085.00	LSE	1022327
11 November 2019	12:15:43	BST	3	3,085.00	LSE	1022320
11 November 2019	12:15:45	BST	675	3,085.00	LSE	1022355
11 November 2019	12:15:45	BST	809	3,085.00	LSE	1022349
11 November 2019	12:15:45	BST	261	3,085.00	LSE	1022351
11 November 2019	12:15:45	BST	818	3,085.00	LSE	1022353
11 November 2019	12:15:47	BST	253	3,085.00	LSE	1022393
11 November 2019	12:16:13	BST	438	3,086.00	LSE	1022642
11 November 2019	12:16:13	BST	100	3,086.00	LSE	1022640
11 November 2019	12:16:13	BST	126	3,086.00	LSE	1022638
11 November 2019	12:16:23	BST	678	3,085.50	LSE	1022791
11 November 2019	12:16:23	BST	152	3,085.50	LSE	1022795
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11 November 2019	12:16:23	BST	86	3,085.50	LSE	1022789
11 November 2019	12:16:30	BST	92	3,086.00	LSE	1022861
11 November 2019	12:16:35	BST	681	3,086.00	LSE	1022908
11 November 2019	12:17:04	BST	687	3,086.00	LSE	1023137
11 November 2019	12:17:45	BST	1041	3,086.50	LSE	1023473
11 November 2019	12:17:51	BST	929	3,086.00	LSE	1023511
11 November 2019	12:17:52	BST	82	3,085.50	LSE	1023516
11 November 2019	12:17:52	BST	664	3,085.50	LSE	1023514
11 November 2019	12:19:48	BST	771	3,086.50	LSE	1024431
11 November 2019	12:20:42	BST	749	3,085.50	LSE	1024986
11 November 2019	12:20:53	BST	687	3,085.00	LSE	1025097
11 November 2019	12:20:53	BST	663	3,085.00	LSE	1025099
11 November 2019	12:21:20	BST	689	3,085.00	LSE	1025327
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11 November 2019	12:21:31	BST	775	3,084.50	LSE	1025441
11 November 2019	12:22:00	BST	778	3,085.50	LSE	1025766
11 November 2019	12:22:39	BST	733	3,085.50	LSE	1026207
11 November 2019	12:22:39	BST	48	3,085.50	LSE	1026205
11 November 2019	12:23:45	BST	705	3,086.00	LSE	1026846
11 November 2019	12:23:58	BST	202	3,085.00	LSE	1026978
11 November 2019	12:23:58	BST	469	3,085.00	LSE	1026976
11 November 2019	12:23:58	BST	34	3,085.50	LSE	1026973
11 November 2019	12:23:58	BST	138	3,085.50	LSE	1026971
11 November 2019	12:23:58	BST	634	3,085.50	LSE	1026969
11 November 2019	12:25:00	BST	231	3,086.50	LSE	1027485
11 November 2019	12:25:00	BST	540	3,086.50	LSE	1027483
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11 November 2019	12:25:41	BST	671	3,086.50	LSE	1027745
11 November 2019	12:26:42	BST	680	3,086.50	LSE	1028301
11 November 2019	12:28:33	BST	790	3,086.00	LSE	1029182
11 November 2019	12:31:04	BST	676	3,086.00	LSE	1030512
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11 November 2019	12:33:41	BST	756	3,087.00	LSE	1031783
11 November 2019	12:35:43	BST	668	3,087.50	LSE	1032620
11 November 2019	12:36:44	BST	711	3,088.00	LSE	1032948
11 November 2019	12:37:26	BST	754	3,087.00	LSE	1033274
11 November 2019	12:40:56	BST	739	3,088.00	LSE	1034873
11 November 2019	12:41:45	BST	62	3,088.00	LSE	1035277
11 November 2019	12:41:45	BST	704	3,088.00	LSE	1035275
11 November 2019	12:42:58	BST	702	3,087.50	LSE	1035976
11 November 2019	12:43:11	BST	669	3,087.50	LSE	1036122
11 November 2019	12:44:37	BST	746	3,088.00	LSE	1036703
11 November 2019	12:44:56	BST	738	3,088.00	LSE	1036874
11 November 2019	12:45:52	BST	665	3,087.50	LSE	1037325

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11 November 2019	12:47:25	BST	542	3,085.00	LSE	1038152
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11 November 2019	12:47:25	BST	500	3,085.00	LSE	1038144
11 November 2019	12:47:25	BST	799	3,085.00	LSE	1038146
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11 November 2019	12:47:25	BST	475	3,085.00	LSE	1038140
11 November 2019	12:47:25	BST	325	3,085.00	LSE	1038138
11 November 2019	12:47:25	BST	752	3,085.00	LSE	1038136
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11 November 2019	12:51:17	BST	164	3,085.00	LSE	1040220
11 November 2019	12:51:18	BST	53	3,085.00	LSE	1040247
11 November 2019	12:51:18	BST	447	3,085.00	LSE	1040245
11 November 2019	12:51:18	BST	82	3,085.00	LSE	1040243
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11 November 2019	12:55:07	BST	55	3,087.00	LSE	1042319
11 November 2019	12:56:16	BST	810	3,088.50	LSE	1043185
11 November 2019	12:59:14	BST	470	3,087.00	LSE	1044464
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11 November 2019	12:59:30	BST	277	3,087.00	LSE	1044549
11 November 2019	12:59:30	BST	10	3,087.00	LSE	1044555
11 November 2019	13:00:36	BST	236	3,087.50	LSE	1045287
11 November 2019	13:00:36	BST	127	3,087.50	LSE	1045285
11 November 2019	13:00:36	BST	436	3,087.50	LSE	1045283
11 November 2019	13:01:16	BST	725	3,088.00	LSE	1045573
11 November 2019	13:01:19	BST	706	3,087.50	LSE	1045623
11 November 2019	13:02:57	BST	274	3,087.00	LSE	1046645
11 November 2019	13:02:57	BST	298	3,087.00	LSE	1046647
11 November 2019	13:02:57	BST	115	3,087.00	LSE	1046649
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11 November 2019	13:06:14	BST	819	3,085.50	LSE	1048185
11 November 2019	13:06:15	BST	669	3,085.00	LSE	1048189
11 November 2019	13:06:15	BST	16	3,085.00	LSE	1048187
11 November 2019	13:06:29	BST	269	3,084.50	LSE	1048320
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11 November 2019	13:07:24	BST	250	3,084.50	LSE	1048745
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11 November 2019	13:07:24	BST	249	3,084.50	LSE	1048741
11 November 2019	13:08:59	BST	811	3,085.50	LSE	1049483
11 November 2019	13:09:57	BST	754	3,085.00	LSE	1049916
11 November 2019	13:10:45	BST	677	3,085.00	LSE	1050379
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11 November 2019	13:17:30	BST	528	3,081.00	LSE	1053967
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11 November 2019	13:20:22	BST	692	3,080.00	LSE	1055484
11 November 2019	13:20:55	BST	715	3,080.50	LSE	1055804
11 November 2019	13:22:02	BST	782	3,080.00	LSE	1056596
11 November 2019	13:24:11	BST	807	3,081.00	LSE	1057515
11 November 2019	13:24:11	BST	594	3,081.00	LSE	1057519
11 November 2019	13:24:11	BST	121	3,081.00	LSE	1057517
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11 November 2019	13:27:14	BST	728	3,080.00	LSE	1059204



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11 November 2019	13:32:58	BST	587	3,082.50	LSE	1062384
11 November 2019	13:32:58	BST	405	3,082.50	LSE	1062388
11 November 2019	13:32:58	BST	407	3,082.50	LSE	1062386
11 November 2019	13:33:00	BST	702	3,082.00	LSE	1062416
11 November 2019	13:34:21	BST	713	3,083.00	LSE	1063395
11 November 2019	13:35:49	BST	117	3,083.50	LSE	1064071
11 November 2019	13:35:49	BST	95	3,083.50	LSE	1064069
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11 November 2019	13:37:53	BST	746	3,084.50	LSE	1065098
11 November 2019	13:39:14	BST	746	3,084.50	LSE	1065758
11 November 2019	13:45:04	BST	64	3,084.50	LSE	1068870
11 November 2019	13:45:04	BST	696	3,084.50	LSE	1068864
11 November 2019	13:45:04	BST	851	3,084.50	LSE	1068860
11 November 2019	13:46:44	BST	707	3,085.00	LSE	1069771
11 November 2019	13:50:57	BST	353	3,086.00	LSE	1072361
11 November 2019	13:50:57	BST	250	3,086.00	LSE	1072359
11 November 2019	13:51:01	BST	884	3,085.50	LSE	1072457
11 November 2019	13:51:21	BST	733	3,085.00	LSE	1072764
11 November 2019	13:51:21	BST	811	3,085.00	LSE	1072762
11 November 2019	13:52:17	BST	645	3,084.00	LSE	1073361
11 November 2019	13:52:17	BST	114	3,084.00	LSE	1073359
11 November 2019	13:52:17	BST	387	3,084.00	LSE	1073354
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11 November 2019	14:06:55	BST	760	3,089.00	LSE	1082321
11 November 2019	14:06:55	BST	834	3,089.50	LSE	1082315
11 November 2019	14:08:05	BST	694	3,091.00	LSE	1083194
11 November 2019	14:09:50	BST	819	3,090.50	LSE	1084082
11 November 2019	14:12:34	BST	781	3,089.50	LSE	1085664
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11 November 2019	14:16:03	BST	696	3,089.00	LSE	1087348
11 November 2019	14:17:39	BST	811	3,091.00	LSE	1088155
11 November 2019	14:18:39	BST	432	3,093.00	LSE	1088675
11 November 2019	14:18:43	BST	276	3,093.00	LSE	1088698
11 November 2019	14:18:48	BST	662	3,092.50	LSE	1088757
11 November 2019	14:18:48	BST	53	3,092.50	LSE	1088755
11 November 2019	14:21:23	BST	798	3,091.00	LSE	1090594
11 November 2019	14:23:19	BST	769	3,092.00	LSE	1091873
11 November 2019	14:24:06	BST	756	3,092.00	LSE	1092333
11 November 2019	14:25:10	BST	772	3,093.50	LSE	1093046
11 November 2019	14:25:24	BST	1	3,092.50	LSE	1093232
11 November 2019	14:25:25	BST	804	3,092.50	LSE	1093234
11 November 2019	14:27:29	BST	731	3,092.50	LSE	1094254
11 November 2019	14:27:47	BST	785	3,092.00	LSE	1094439
11 November 2019	14:28:51	BST	401	3,093.00	LSE	1095286
11 November 2019	14:28:51	BST	250	3,093.00	LSE	1095283
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11 November 2019	14:30:15	BST	712	3,091.50	LSE	1097985
11 November 2019	14:30:15	BST	701	3,092.00	LSE	1097968
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11 November 2019	14:32:06	BST	176	3,090.50	LSE	1100317
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11 November 2019	14:33:20	BST	275	3,091.50	LSE	1101806

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11 November 2019	14:33:20	BST	250	3,091.50	LSE	1101802
11 November 2019	14:33:20	BST	783	3,091.50	LSE	1101800
11 November 2019	14:33:53	BST	735	3,090.50	LSE	1102457
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11 November 2019	14:35:51	BST	305	3,091.00	LSE	1104687
11 November 2019	14:35:51	BST	76	3,091.00	LSE	1104685
11 November 2019	14:35:51	BST	305	3,091.00	LSE	1104683
11 November 2019	14:36:11	BST	700	3,090.50	LSE	1105177
11 November 2019	14:36:48	BST	745	3,090.50	LSE	1105838
11 November 2019	14:38:51	BST	789	3,092.00	LSE	1107981
11 November 2019	14:38:51	BST	18	3,092.00	LSE	1107979
11 November 2019	14:38:56	BST	672	3,091.00	LSE	1108086
11 November 2019	14:38:56	BST	1015	3,091.50	LSE	1108084
11 November 2019	14:39:53	BST	822	3,090.50	LSE	1109201
11 November 2019	14:40:57	BST	174	3,090.00	LSE	1110486
11 November 2019	14:40:57	BST	543	3,090.00	LSE	1110484
11 November 2019	14:40:57	BST	742	3,090.50	LSE	1110472
11 November 2019	14:42:24	BST	757	3,091.00	LSE	1111839
11 November 2019	14:43:14	BST	799	3,091.00	LSE	1112697
11 November 2019	14:43:15	BST	290	3,090.50	LSE	1112782
11 November 2019	14:43:15	BST	430	3,090.50	LSE	1112780
11 November 2019	14:44:13	BST	683	3,090.00	LSE	1113752
11 November 2019	14:45:48	BST	757	3,091.50	LSE	1115750
11 November 2019	14:45:54	BST	900	3,091.50	LSE	1115836
11 November 2019	14:45:58	BST	208	3,091.50	LSE	1115900
11 November 2019	14:45:58	BST	1011	3,091.50	LSE	1115898
11 November 2019	14:46:09	BST	743	3,091.00	LSE	1116059
11 November 2019	14:47:26	BST	709	3,091.00	LSE	1117550
11 November 2019	14:48:04	BST	722	3,091.00	LSE	1118260
11 November 2019	14:48:37	BST	121	3,091.00	LSE	1118879
11 November 2019	14:48:37	BST	596	3,091.00	LSE	1118881
11 November 2019	14:49:08	BST	362	3,090.50	LSE	1119619
11 November 2019	14:49:08	BST	400	3,090.50	LSE	1119617
11 November 2019	14:49:08	BST	754	3,090.50	LSE	1119613
11 November 2019	14:51:42	BST	1080	3,091.00	LSE	1122290
11 November 2019	14:53:30	BST	250	3,092.50	LSE	1123726
11 November 2019	14:53:31	BST	250	3,092.50	LSE	1123740
11 November 2019	14:53:49	BST	770	3,093.00	LSE	1123918
11 November 2019	14:55:30	BST	250	3,095.00	LSE	1125648
11 November 2019	14:55:30	BST	300	3,095.00	LSE	1125646
11 November 2019	14:55:30	BST	296	3,095.00	LSE	1125642
11 November 2019	14:55:30	BST	796	3,095.00	LSE	1125640
11 November 2019	14:55:30	BST	685	3,095.00	LSE	1125644
11 November 2019	14:55:30	BST	465	3,095.00	LSE	1125638
11 November 2019	14:55:42	BST	276	3,094.50	LSE	1125895
11 November 2019	14:55:42	BST	485	3,094.50	LSE	1125893
11 November 2019	14:57:06	BST	799	3,095.00	LSE	1127150
11 November 2019	14:57:06	BST	545	3,095.00	LSE	1127148
11 November 2019	14:57:06	BST	139	3,095.00	LSE	1127146
11 November 2019	14:57:09	BST	200	3,094.50	LSE	1127183
11 November 2019	14:58:11	BST	100	3,094.50	LSE	1128059
11 November 2019	14:58:11	BST	330	3,094.50	LSE	1128057
11 November 2019	14:58:11	BST	347	3,094.50	LSE	1128055
11 November 2019	14:58:11	BST	566	3,094.50	LSE	1128053
11 November 2019	15:01:32	BST	773	3,095.00	LSE	1131914
11 November 2019	15:01:32	BST	693	3,095.00	LSE	1131912
11 November 2019	15:04:14	BST	129	3,095.00	LSE	1133962
11 November 2019	15:04:14	BST	290	3,095.00	LSE	1133960
11 November 2019	15:04:14	BST	499	3,095.00	LSE	1133958
11 November 2019	15:04:14	BST	235	3,095.00	LSE	1133956
11 November 2019	15:04:14	BST	250	3,095.00	LSE	1133954
11 November 2019	15:04:14	BST	848	3,095.00	LSE	1133950

11 November 2019	15:04:14	BST	725	3,095.00	LSE	1133952
11 November 2019	15:04:39	BST	784	3,094.50	LSE	1134320
11 November 2019	15:05:14	BST	797	3,095.00	LSE	1134757
11 November 2019	15:05:15	BST	744	3,094.50	LSE	1134776
11 November 2019	15:07:32	BST	696	3,095.00	LSE	1136915
11 November 2019	15:07:32	BST	668	3,095.00	LSE	1136913
11 November 2019	15:09:06	BST	659	3,095.00	LSE	1138176
11 November 2019	15:10:00	BST	721	3,095.00	LSE	1139073
11 November 2019	15:10:00	BST	217	3,095.00	LSE	1139055
11 November 2019	15:10:00	BST	600	3,095.00	LSE	1139053
11 November 2019	15:17:40	BST	860	3,099.50	LSE	1146321
11 November 2019	15:17:40	BST	241	3,100.00	LSE	1146309
11 November 2019	15:17:40	BST	784	3,100.00	LSE	1146307
11 November 2019	15:17:40	BST	820	3,100.00	LSE	1146311
11 November 2019	15:17:40	BST	820	3,100.00	LSE	1146313
11 November 2019	15:20:11	BST	119	3,099.50	LSE	1148778
11 November 2019	15:20:59	BST	660	3,099.00	LSE	1149648
11 November 2019	15:20:59	BST	633	3,099.50	LSE	1149642
11 November 2019	15:21:06	BST	225	3,098.00	LSE	1149795
11 November 2019	15:21:07	BST	445	3,098.00	LSE	1149827
11 November 2019	15:23:35	BST	571	3,097.00	LSE	1152146
11 November 2019	15:23:35	BST	215	3,097.00	LSE	1152144
11 November 2019	15:25:51	BST	677	3,096.50	LSE	1155274
11 November 2019	15:26:27	BST	682	3,096.50	LSE	1155867
11 November 2019	15:27:51	BST	193	3,095.50	LSE	1157144
11 November 2019	15:27:51	BST	600	3,095.50	LSE	1157142
11 November 2019	15:31:26	BST	755	3,098.00	LSE	1160494
11 November 2019	15:32:46	BST	710	3,099.50	LSE	1161664
11 November 2019	15:33:37	BST	816	3,100.00	LSE	1162373
11 November 2019	15:34:31	BST	690	3,099.50	LSE	1163300
11 November 2019	15:36:01	BST	786	3,099.50	LSE	1164532
11 November 2019	15:37:08	BST	661	3,099.50	LSE	1165997
11 November 2019	15:39:13	BST	274	3,100.00	LSE	1168067
11 November 2019	15:39:13	BST	425	3,100.00	LSE	1168069
11 November 2019	15:39:15	BST	695	3,099.50	LSE	1168127