



Diageo plc
Transaction in Own Shares
28 November 2019

Diageo plc ('Diageo') announces today that it has purchased 289,248 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
28 November 2019	284,286	3,195.00	3,169.50	3,187.75	LSE
28 November 2019	2,119	3,180.00	3,170.50	3,176.57	CHIX
28 November 2019	2,843	3,180.00	3,170.50	3,175.77	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
28 November 2019	08:05:24	BST	271	3,170.50	BATE	670349
28 November 2019	08:05:24	BST	180	3,170.50	BATE	670341
28 November 2019	08:05:24	BST	5	3,170.50	BATE	670345
28 November 2019	08:05:24	BST	235	3,170.50	BATE	670347
28 November 2019	08:06:45	BST	500	3,172.50	BATE	671775
28 November 2019	08:06:49	BST	176	3,172.50	BATE	671841
28 November 2019	08:13:17	BST	758	3,179.50	BATE	678936
28 November 2019	08:16:37	BST	235	3,180.00	BATE	681529
28 November 2019	08:16:37	BST	173	3,180.00	BATE	681527
28 November 2019	08:16:37	BST	264	3,180.00	BATE	681525
28 November 2019	08:19:26	BST	46	3,180.00	BATE	684117
28 November 2019	08:05:24	BST	280	3,170.50	CHIX	670339
28 November 2019	08:05:24	BST	485	3,170.50	CHIX	670343
28 November 2019	08:13:17	BST	649	3,180.00	CHIX	678934
28 November 2019	08:16:37	BST	444	3,180.00	CHIX	681523
28 November 2019	08:16:37	BST	261	3,180.00	CHIX	681521
28 November 2019	08:05:07	BST	655	3,173.00	LSE	669909
28 November 2019	08:05:07	BST	181	3,173.00	LSE	669907
28 November 2019	08:05:17	BST	727	3,173.00	LSE	670174
28 November 2019	08:05:18	BST	720	3,171.00	LSE	670194
28 November 2019	08:05:18	BST	8	3,171.00	LSE	670177
28 November 2019	08:05:24	BST	516	3,170.50	LSE	670353
28 November 2019	08:05:24	BST	281	3,170.50	LSE	670351
28 November 2019	08:06:23	BST	220	3,175.50	LSE	671381
28 November 2019	08:06:23	BST	747	3,175.50	LSE	671383
28 November 2019	08:06:23	BST	531	3,176.50	LSE	671375
28 November 2019	08:06:23	BST	1378	3,176.50	LSE	671373
28 November 2019	08:06:30	BST	248	3,175.00	LSE	671493
28 November 2019	08:06:30	BST	644	3,175.00	LSE	671495
28 November 2019	08:06:34	BST	403	3,173.50	LSE	671583
28 November 2019	08:06:44	BST	86	3,173.50	LSE	671762
28 November 2019	08:06:44	BST	264	3,173.50	LSE	671760
28 November 2019	08:06:44	BST	86	3,173.50	LSE	671758
28 November 2019	08:07:44	BST	598	3,169.50	LSE	672596
28 November 2019	08:07:44	BST	538	3,169.50	LSE	672594
28 November 2019	08:08:33	BST	79	3,178.00	LSE	675240
28 November 2019	08:08:33	BST	734	3,178.00	LSE	675242
28 November 2019	08:10:13	BST	777	3,182.00	LSE	676611
28 November 2019	08:11:23	BST	230	3,183.00	LSE	677430
28 November 2019	08:11:23	BST	536	3,183.00	LSE	677428
28 November 2019	08:11:23	BST	90	3,183.00	LSE	677426
28 November 2019	08:15:13	BST	516	3,181.00	LSE	680342
28 November 2019	08:15:13	BST	247	3,181.00	LSE	680344
28 November 2019	08:16:19	BST	864	3,181.00	LSE	681189
28 November 2019	08:19:11	BST	319	3,180.50	LSE	683873
28 November 2019	08:19:11	BST	402	3,180.50	LSE	683871
28 November 2019	08:20:24	BST	215	3,180.50	LSE	684881
28 November 2019	08:20:24	BST	256	3,180.50	LSE	684879
28 November 2019	08:20:24	BST	380	3,180.50	LSE	684877
28 November 2019	08:23:13	BST	703	3,182.00	LSE	687051
28 November 2019	08:23:13	BST	106	3,182.00	LSE	687049
28 November 2019	08:24:34	BST	470	3,182.50	LSE	687902
28 November 2019	08:24:34	BST	406	3,182.50	LSE	687900
28 November 2019	08:27:28	BST	535	3,185.00	LSE	689995
28 November 2019	08:27:28	BST	200	3,185.00	LSE	689997
28 November 2019	08:27:28	BST	793	3,185.50	LSE	689993
28 November 2019	08:30:24	BST	781	3,184.50	LSE	692288
28 November 2019	08:33:23	BST	905	3,184.00	LSE	694843
28 November 2019	08:35:10	BST	27	3,185.00	LSE	696363
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28 November 2019	08:35:31	BST	212	3,184.00	LSE	696758
28 November 2019	08:35:31	BST	665	3,184.00	LSE	696756
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28 November 2019	08:37:29	BST	337	3,185.00	LSE	698454

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28 November 2019	08:38:44	BST	535	3,186.00	LSE	699583
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28 November 2019	08:40:50	BST	799	3,188.00	LSE	701501
28 November 2019	08:41:16	BST	48	3,188.50	LSE	701852
28 November 2019	08:41:16	BST	811	3,188.50	LSE	701850
28 November 2019	08:41:34	BST	878	3,187.50	LSE	702123
28 November 2019	08:41:40	BST	860	3,187.00	LSE	702213
28 November 2019	08:43:21	BST	803	3,187.00	LSE	703857
28 November 2019	08:44:32	BST	723	3,188.50	LSE	704888
28 November 2019	08:47:06	BST	403	3,186.00	LSE	706886
28 November 2019	08:47:06	BST	395	3,186.00	LSE	706884
28 November 2019	08:47:39	BST	881	3,187.00	LSE	707282
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28 November 2019	08:48:58	BST	870	3,191.00	LSE	708277
28 November 2019	08:51:35	BST	712	3,194.00	LSE	710932
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28 November 2019	08:53:28	BST	550	3,191.50	LSE	712055
28 November 2019	08:53:28	BST	185	3,191.50	LSE	712053
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28 November 2019	08:58:35	BST	818	3,195.00	LSE	715602
28 November 2019	08:58:43	BST	724	3,194.50	LSE	715718
28 November 2019	09:00:15	BST	334	3,193.50	LSE	717642
28 November 2019	09:00:15	BST	498	3,193.50	LSE	717640
28 November 2019	09:01:23	BST	789	3,191.00	LSE	718328
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28 November 2019	09:03:26	BST	757	3,189.50	LSE	719739
28 November 2019	09:05:00	BST	881	3,190.00	LSE	721191
28 November 2019	09:07:09	BST	399	3,188.00	LSE	722474
28 November 2019	09:07:09	BST	409	3,188.00	LSE	722472
28 November 2019	09:08:02	BST	301	3,188.50	LSE	723066
28 November 2019	09:08:02	BST	100	3,188.50	LSE	723064
28 November 2019	09:08:02	BST	93	3,188.50	LSE	723070
28 November 2019	09:08:02	BST	354	3,188.50	LSE	723068
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28 November 2019	09:15:34	BST	938	3,189.50	LSE	727982
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28 November 2019	09:15:54	BST	739	3,188.50	LSE	728293
28 November 2019	09:16:37	BST	715	3,189.00	LSE	728785
28 November 2019	09:17:47	BST	830	3,189.00	LSE	729536
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28 November 2019	09:19:16	BST	500	3,192.00	LSE	730700
28 November 2019	09:19:16	BST	853	3,192.00	LSE	730698
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28 November 2019	09:21:55	BST	146	3,189.50	LSE	732649
28 November 2019	09:21:55	BST	88	3,189.50	LSE	732647
28 November 2019	09:21:55	BST	125	3,189.50	LSE	732645
28 November 2019	09:21:55	BST	281	3,189.50	LSE	732643
28 November 2019	09:21:55	BST	880	3,190.00	LSE	732641
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28 November 2019	09:38:03	BST	762	3,183.50	LSE	744013

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28 November 2019	09:49:50	BST	387	3,182.00	LSE	751028
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28 November 2019	09:53:46	BST	220	3,184.50	LSE	753467
28 November 2019	09:53:46	BST	64	3,184.50	LSE	753471
28 November 2019	09:53:46	BST	535	3,184.50	LSE	753469
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28 November 2019	09:56:58	BST	757	3,185.00	LSE	755526
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28 November 2019	10:02:45	BST	742	3,186.50	LSE	758819
28 November 2019	10:05:01	BST	1031	3,186.50	LSE	759840
28 November 2019	10:05:01	BST	1069	3,187.00	LSE	759837
28 November 2019	10:06:49	BST	287	3,187.50	LSE	760718
28 November 2019	10:06:49	BST	535	3,187.50	LSE	760716
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28 November 2019	10:13:43	BST	866	3,189.00	LSE	764061
28 November 2019	10:14:47	BST	779	3,189.00	LSE	764532
28 November 2019	10:15:38	BST	136	3,188.00	LSE	764970
28 November 2019	10:15:38	BST	534	3,188.00	LSE	764968
28 November 2019	10:15:38	BST	105	3,188.00	LSE	764966
28 November 2019	10:17:41	BST	720	3,186.50	LSE	766111
28 November 2019	10:17:41	BST	140	3,186.50	LSE	766113
28 November 2019	10:19:47	BST	716	3,186.00	LSE	767042
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28 November 2019	10:23:53	BST	919	3,191.50	LSE	769072
28 November 2019	10:24:33	BST	396	3,192.50	LSE	769491
28 November 2019	10:24:33	BST	322	3,192.50	LSE	769489
28 November 2019	10:25:43	BST	870	3,192.00	LSE	770004
28 November 2019	10:28:16	BST	841	3,188.00	LSE	771200
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28 November 2019	10:33:10	BST	112	3,188.50	LSE	773709
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28 November 2019	10:39:00	BST	349	3,192.00	LSE	776243
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28 November 2019	10:43:22	BST	116	3,192.00	LSE	778175
28 November 2019	10:43:22	BST	159	3,192.00	LSE	778179
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28 November 2019	10:44:02	BST	84	3,192.00	LSE	778566
28 November 2019	10:44:02	BST	37	3,192.00	LSE	778568

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28 November 2019	10:47:56	BST	484	3,187.50	LSE	780250
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28 November 2019	10:52:43	BST	506	3,191.00	LSE	782348
28 November 2019	10:53:02	BST	867	3,190.50	LSE	782492
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28 November 2019	10:59:45	BST	742	3,185.00	LSE	785408
28 November 2019	11:01:41	BST	812	3,187.50	LSE	786157
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28 November 2019	11:04:21	BST	190	3,190.00	LSE	787302
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28 November 2019	11:08:40	BST	4	3,189.00	LSE	788885
28 November 2019	11:08:47	BST	728	3,189.00	LSE	788944
28 November 2019	11:11:07	BST	429	3,190.00	LSE	790003
28 November 2019	11:11:07	BST	256	3,190.00	LSE	790001
28 November 2019	11:11:07	BST	48	3,190.00	LSE	789999
28 November 2019	11:18:27	BST	15	3,190.50	LSE	793097
28 November 2019	11:18:27	BST	210	3,190.50	LSE	793095
28 November 2019	11:18:27	BST	280	3,190.50	LSE	793093
28 November 2019	11:18:27	BST	100	3,190.00	LSE	793091
28 November 2019	11:18:27	BST	250	3,190.00	LSE	793089
28 November 2019	11:18:27	BST	1026	3,191.00	LSE	793087
28 November 2019	11:18:27	BST	235	3,191.00	LSE	793085
28 November 2019	11:18:57	BST	159	3,189.50	LSE	793390
28 November 2019	11:18:57	BST	53	3,189.50	LSE	793388
28 November 2019	11:18:57	BST	500	3,189.50	LSE	793386
28 November 2019	11:21:29	BST	831	3,189.50	LSE	794277
28 November 2019	11:25:44	BST	822	3,190.00	LSE	795813
28 November 2019	11:26:35	BST	624	3,189.50	LSE	796098
28 November 2019	11:26:35	BST	97	3,189.50	LSE	796100
28 November 2019	11:28:04	BST	747	3,190.00	LSE	796635
28 November 2019	11:30:55	BST	871	3,189.00	LSE	797929
28 November 2019	11:31:44	BST	114	3,188.50	LSE	798146
28 November 2019	11:31:44	BST	260	3,188.50	LSE	798144
28 November 2019	11:31:44	BST	250	3,188.50	LSE	798142
28 November 2019	11:35:19	BST	854	3,190.50	LSE	799245
28 November 2019	11:35:19	BST	856	3,191.00	LSE	799243
28 November 2019	11:38:40	BST	10	3,189.00	LSE	800481
28 November 2019	11:42:14	BST	349	3,190.50	LSE	801649
28 November 2019	11:42:14	BST	667	3,190.50	LSE	801647
28 November 2019	11:42:29	BST	250	3,190.00	LSE	801721
28 November 2019	11:43:10	BST	589	3,190.00	LSE	801896
28 November 2019	11:44:48	BST	261	3,190.00	LSE	802524
28 November 2019	11:44:48	BST	613	3,190.00	LSE	802522
28 November 2019	11:48:44	BST	212	3,190.00	LSE	803896
28 November 2019	11:48:44	BST	615	3,190.00	LSE	803894
28 November 2019	11:52:20	BST	885	3,190.50	LSE	805175
28 November 2019	11:57:44	BST	437	3,190.50	LSE	806862
28 November 2019	11:57:44	BST	230	3,190.50	LSE	806860
28 November 2019	11:57:44	BST	77	3,190.50	LSE	806858
28 November 2019	12:05:41	BST	1014	3,192.00	LSE	809923
28 November 2019	12:06:32	BST	220	3,191.00	LSE	810205
28 November 2019	12:06:32	BST	516	3,191.00	LSE	810203
28 November 2019	12:08:58	BST	256	3,190.00	LSE	811020
28 November 2019	12:08:58	BST	542	3,190.00	LSE	811018
28 November 2019	12:11:52	BST	350	3,190.50	LSE	811854

28 November 2019	12:11:52	BST	258	3,190.50	LSE	811856
28 November 2019	12:11:52	BST	264	3,190.50	LSE	811858
28 November 2019	12:14:56	BST	800	3,190.50	LSE	812818
28 November 2019	12:16:08	BST	801	3,190.50	LSE	813214
28 November 2019	12:17:35	BST	840	3,190.00	LSE	813609
28 November 2019	12:20:38	BST	732	3,190.00	LSE	814617
28 November 2019	12:26:46	BST	535	3,193.50	LSE	816555
28 November 2019	12:26:46	BST	278	3,193.50	LSE	816553
28 November 2019	12:26:54	BST	876	3,193.00	LSE	816581
28 November 2019	12:28:57	BST	534	3,191.00	LSE	817321
28 November 2019	12:28:57	BST	198	3,191.00	LSE	817323
28 November 2019	12:32:16	BST	201	3,190.00	LSE	818447
28 November 2019	12:32:16	BST	557	3,190.00	LSE	818445
28 November 2019	12:32:38	BST	778	3,190.00	LSE	818542
28 November 2019	12:35:07	BST	90	3,189.00	LSE	819473
28 November 2019	12:35:07	BST	667	3,189.00	LSE	819471
28 November 2019	12:36:50	BST	446	3,189.50	LSE	820120
28 November 2019	12:36:50	BST	266	3,189.50	LSE	820118
28 November 2019	12:43:18	BST	777	3,187.00	LSE	822220
28 November 2019	12:45:36	BST	746	3,188.00	LSE	822981
28 November 2019	12:52:52	BST	880	3,186.00	LSE	825912
28 November 2019	12:53:49	BST	292	3,186.00	LSE	826314
28 November 2019	12:53:49	BST	563	3,186.00	LSE	826312
28 November 2019	13:03:45	BST	742	3,184.00	LSE	830091
28 November 2019	13:03:45	BST	44	3,184.00	LSE	830089
28 November 2019	13:07:03	BST	859	3,184.00	LSE	831392
28 November 2019	13:11:31	BST	776	3,182.00	LSE	833135
28 November 2019	13:13:35	BST	524	3,181.00	LSE	834032
28 November 2019	13:13:35	BST	230	3,181.00	LSE	834034
28 November 2019	13:23:49	BST	739	3,181.50	LSE	838297
28 November 2019	13:25:51	BST	721	3,181.50	LSE	839100
28 November 2019	13:29:11	BST	760	3,181.50	LSE	840395
28 November 2019	13:30:53	BST	206	3,181.50	LSE	841156
28 November 2019	13:30:53	BST	583	3,181.50	LSE	841154
28 November 2019	13:36:32	BST	176	3,181.50	LSE	843732
28 November 2019	13:36:32	BST	550	3,181.50	LSE	843730
28 November 2019	13:36:37	BST	220	3,181.00	LSE	843766
28 November 2019	13:40:55	BST	767	3,183.50	LSE	845716
28 November 2019	13:43:27	BST	784	3,185.50	LSE	846797
28 November 2019	13:46:03	BST	788	3,186.00	LSE	848051
28 November 2019	13:47:53	BST	730	3,185.50	LSE	849019
28 November 2019	13:48:40	BST	469	3,185.50	LSE	849354
28 November 2019	13:48:40	BST	271	3,185.50	LSE	849352
28 November 2019	13:49:23	BST	888	3,182.50	LSE	849872
28 November 2019	13:53:55	BST	442	3,183.50	LSE	852479
28 November 2019	13:53:55	BST	385	3,183.50	LSE	852477
28 November 2019	13:54:30	BST	744	3,183.00	LSE	852871
28 November 2019	13:56:06	BST	820	3,184.50	LSE	853649
28 November 2019	13:58:10	BST	780	3,184.00	LSE	854521
28 November 2019	13:59:47	BST	255	3,185.50	LSE	855400
28 November 2019	13:59:47	BST	496	3,185.50	LSE	855398
28 November 2019	14:01:05	BST	801	3,184.50	LSE	856194
28 November 2019	14:04:00	BST	106	3,184.50	LSE	857621
28 November 2019	14:04:00	BST	669	3,184.50	LSE	857619
28 November 2019	14:04:17	BST	39	3,184.00	LSE	857794
28 November 2019	14:04:17	BST	577	3,184.00	LSE	857788
28 November 2019	14:04:17	BST	218	3,184.00	LSE	857792
28 November 2019	14:04:17	BST	18	3,184.00	LSE	857790
28 November 2019	14:05:31	BST	751	3,185.50	LSE	858413
28 November 2019	14:06:53	BST	716	3,185.00	LSE	859326
28 November 2019	14:08:18	BST	871	3,185.00	LSE	860042
28 November 2019	14:10:15	BST	728	3,184.50	LSE	860968
28 November 2019	14:11:29	BST	749	3,184.00	LSE	861600
28 November 2019	14:13:42	BST	146	3,183.00	LSE	862672
28 November 2019	14:13:42	BST	674	3,183.00	LSE	862670
28 November 2019	14:14:02	BST	63	3,182.00	LSE	862851
28 November 2019	14:14:02	BST	727	3,182.00	LSE	862853

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28 November 2019	14:17:12	BST	815	3,180.00	LSE	864550
28 November 2019	14:20:52	BST	878	3,180.00	LSE	866364
28 November 2019	14:21:17	BST	222	3,180.00	LSE	866607
28 November 2019	14:21:17	BST	103	3,180.00	LSE	866605
28 November 2019	14:21:17	BST	481	3,180.00	LSE	866603
28 November 2019	14:24:57	BST	411	3,180.00	LSE	868765
28 November 2019	14:24:57	BST	416	3,180.00	LSE	868767
28 November 2019	14:25:58	BST	355	3,179.00	LSE	869319
28 November 2019	14:25:58	BST	454	3,179.00	LSE	869307
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28 November 2019	14:32:00	BST	821	3,185.50	LSE	873366
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28 November 2019	14:32:00	BST	1240	3,186.50	LSE	873361
28 November 2019	14:32:00	BST	839	3,186.50	LSE	873359
28 November 2019	14:32:35	BST	779	3,185.00	LSE	873724
28 November 2019	14:34:57	BST	439	3,184.50	LSE	875206
28 November 2019	14:34:57	BST	373	3,184.50	LSE	875208
28 November 2019	14:35:56	BST	1182	3,186.00	LSE	875901
28 November 2019	14:38:00	BST	1134	3,187.00	LSE	877266
28 November 2019	14:38:43	BST	900	3,186.50	LSE	877720
28 November 2019	14:38:43	BST	115	3,186.50	LSE	877718
28 November 2019	14:39:42	BST	807	3,186.50	LSE	878411
28 November 2019	14:39:46	BST	100	3,185.00	LSE	878464
28 November 2019	14:39:46	BST	643	3,185.00	LSE	878462
28 November 2019	14:43:23	BST	1189	3,185.50	LSE	880745
28 November 2019	14:46:51	BST	75	3,188.50	LSE	883007
28 November 2019	14:47:28	BST	399	3,188.50	LSE	883330
28 November 2019	14:47:28	BST	639	3,189.00	LSE	883328
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28 November 2019	14:47:28	BST	882	3,189.00	LSE	883324
28 November 2019	14:47:39	BST	340	3,188.50	LSE	883465
28 November 2019	14:47:39	BST	485	3,188.50	LSE	883463
28 November 2019	14:47:39	BST	124	3,188.50	LSE	883461
28 November 2019	14:47:40	BST	106	3,188.50	LSE	883477
28 November 2019	14:47:45	BST	698	3,188.50	LSE	883546
28 November 2019	14:49:29	BST	130	3,186.50	LSE	884653
28 November 2019	14:49:29	BST	723	3,186.50	LSE	884655
28 November 2019	14:49:51	BST	516	3,186.00	LSE	884954
28 November 2019	14:49:51	BST	57	3,186.00	LSE	884952
28 November 2019	14:49:51	BST	246	3,186.00	LSE	884950
28 November 2019	14:54:16	BST	1079	3,187.00	LSE	887567
28 November 2019	14:54:46	BST	649	3,186.50	LSE	887932
28 November 2019	14:54:46	BST	300	3,186.50	LSE	887930
28 November 2019	14:54:46	BST	61	3,186.50	LSE	887928
28 November 2019	14:56:53	BST	823	3,188.50	LSE	889042
28 November 2019	14:56:53	BST	188	3,188.50	LSE	889044
28 November 2019	14:58:21	BST	964	3,188.00	LSE	889981
28 November 2019	14:59:05	BST	720	3,187.50	LSE	890393
28 November 2019	14:59:21	BST	39	3,186.50	LSE	890535
28 November 2019	14:59:22	BST	833	3,186.50	LSE	890537
28 November 2019	14:59:32	BST	24	3,186.00	LSE	890655
28 November 2019	14:59:40	BST	116	3,186.00	LSE	890735
28 November 2019	14:59:40	BST	595	3,186.00	LSE	890733
28 November 2019	15:03:49	BST	250	3,191.50	LSE	894037
28 November 2019	15:05:14	BST	250	3,192.00	LSE	894761
28 November 2019	15:05:14	BST	250	3,192.00	LSE	894759
28 November 2019	15:05:14	BST	786	3,192.00	LSE	894757
28 November 2019	15:06:25	BST	818	3,191.50	LSE	895434
28 November 2019	15:06:25	BST	730	3,191.50	LSE	895432
28 November 2019	15:08:41	BST	493	3,191.50	LSE	896629
28 November 2019	15:08:41	BST	93	3,191.50	LSE	896627
28 November 2019	15:08:41	BST	73	3,191.50	LSE	896625
28 November 2019	15:08:41	BST	186	3,191.50	LSE	896623
28 November 2019	15:09:15	BST	1322	3,191.00	LSE	896942
28 November 2019	15:09:18	BST	185	3,190.00	LSE	896971
28 November 2019	15:09:18	BST	707	3,190.00	LSE	896973

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28 November 2019	15:09:30	BST	34	3,189.00	LSE	897055
28 November 2019	15:09:30	BST	78	3,189.00	LSE	897053
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28 November 2019	15:15:15	BST	722	3,190.50	LSE	900619
28 November 2019	15:16:51	BST	289	3,190.50	LSE	901430
28 November 2019	15:16:51	BST	526	3,190.50	LSE	901428
28 November 2019	15:17:29	BST	119	3,190.50	LSE	901778
28 November 2019	15:17:29	BST	646	3,190.50	LSE	901776
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28 November 2019	15:21:12	BST	722	3,189.50	LSE	903918
28 November 2019	15:21:12	BST	194	3,189.50	LSE	903922
28 November 2019	15:21:12	BST	688	3,189.50	LSE	903920
28 November 2019	15:21:24	BST	802	3,188.50	LSE	904141
28 November 2019	15:21:24	BST	866	3,188.50	LSE	904107
28 November 2019	15:25:37	BST	122	3,189.00	LSE	907374
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28 November 2019	15:25:37	BST	250	3,189.00	LSE	907370
28 November 2019	15:25:37	BST	465	3,189.00	LSE	907368
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28 November 2019	15:29:14	BST	834	3,189.00	LSE	909685
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28 November 2019	15:32:29	BST	1160	3,191.00	LSE	911657
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28 November 2019	15:33:35	BST	250	3,192.00	LSE	912355
28 November 2019	15:34:35	BST	250	3,193.00	LSE	912941
28 November 2019	15:34:35	BST	250	3,193.00	LSE	912939
28 November 2019	15:34:35	BST	120	3,193.00	LSE	912934
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28 November 2019	15:34:35	BST	163	3,193.00	LSE	912928
28 November 2019	15:34:52	BST	322	3,192.50	LSE	913232
28 November 2019	15:34:52	BST	844	3,192.50	LSE	913234
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28 November 2019	15:35:31	BST	250	3,191.50	LSE	913653
28 November 2019	15:38:55	BST	254	3,192.00	LSE	915566
28 November 2019	15:38:55	BST	308	3,192.00	LSE	915564
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28 November 2019	15:38:55	BST	1391	3,192.50	LSE	915560
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28 November 2019	15:40:27	BST	21	3,191.00	LSE	916434
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28 November 2019	15:41:07	BST	266	3,191.00	LSE	916950
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28 November 2019	15:43:01	BST	327	3,194.00	LSE	918081
28 November 2019	15:43:01	BST	44	3,194.00	LSE	918079
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28 November 2019	15:43:01	BST	250	3,194.00	LSE	918083
28 November 2019	15:43:03	BST	541	3,193.50	LSE	918112
28 November 2019	15:43:03	BST	485	3,193.50	LSE	918110

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28 November 2019	15:43:47	BST	242	3,193.50	LSE	918442
28 November 2019	15:45:20	BST	1037	3,193.50	LSE	919364
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28 November 2019	15:49:11	BST	113	3,194.00	LSE	921899
28 November 2019	15:49:11	BST	250	3,194.00	LSE	921897
28 November 2019	15:50:06	BST	1126	3,194.00	LSE	922469
28 November 2019	15:50:49	BST	460	3,194.00	LSE	922966
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28 November 2019	15:53:00	BST	145	3,194.50	LSE	924609
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28 November 2019	15:53:09	BST	219	3,194.00	LSE	924705
28 November 2019	15:53:09	BST	800	3,194.00	LSE	924707
28 November 2019	15:53:09	BST	276	3,194.00	LSE	924709
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28 November 2019	15:55:50	BST	20	3,194.00	LSE	926635
28 November 2019	15:56:11	BST	433	3,194.00	LSE	926838
28 November 2019	15:57:21	BST	107	3,194.00	LSE	927510
28 November 2019	15:57:21	BST	86	3,194.00	LSE	927508
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28 November 2019	15:57:21	BST	250	3,194.00	LSE	927504
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28 November 2019	15:57:21	BST	165	3,194.00	LSE	927494
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28 November 2019	15:57:41	BST	186	3,194.00	LSE	927711
28 November 2019	15:57:41	BST	32	3,194.00	LSE	927709
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28 November 2019	16:19:50	BST	119	3,187.50	LSE	948287
28 November 2019	16:19:50	BST	1223	3,187.50	LSE	948285
28 November 2019	16:20:46	BST	75	3,188.50	LSE	949586
28 November 2019	16:20:46	BST	168	3,188.50	LSE	949584
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28 November 2019	16:20:46	BST	192	3,188.50	LSE	949580
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28 November 2019	16:20:46	BST	250	3,188.50	LSE	949576
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28 November 2019	16:21:49	BST	281	3,189.00	LSE	950780
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28 November 2019	16:21:49	BST	526	3,189.00	LSE	950778
28 November 2019	16:21:49	BST	1060	3,189.00	LSE	950774
28 November 2019	16:21:49	BST	3047	3,189.00	LSE	950772
28 November 2019	16:23:35	BST	200	3,189.00	LSE	952832
28 November 2019	16:23:35	BST	85	3,189.00	LSE	952822
28 November 2019	16:23:35	BST	569	3,189.00	LSE	952818
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28 November 2019	16:23:35	BST	526	3,189.00	LSE	952816
28 November 2019	16:23:35	BST	595	3,189.00	LSE	952814

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28 November 2019	16:23:35	BST	2076	3,189.00	LSE	952808
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28 November 2019	16:23:35	BST	384	3,189.00	LSE	952798
28 November 2019	16:23:35	BST	84	3,189.00	LSE	952796
28 November 2019	16:25:56	BST	50	3,189.00	LSE	955373
28 November 2019	16:27:46	BST	1374	3,189.00	LSE	956982
28 November 2019	16:27:46	BST	487	3,189.00	LSE	956980
28 November 2019	16:27:46	BST	683	3,189.00	LSE	956984
28 November 2019	16:27:46	BST	711	3,189.00	LSE	956966
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28 November 2019	16:27:46	BST	1117	3,189.00	LSE	956960
28 November 2019	16:28:47	BST	44	3,189.00	LSE	957874
28 November 2019	16:28:58	BST	100	3,189.00	LSE	958143
28 November 2019	16:29:15	BST	1040	3,189.00	LSE	958559
28 November 2019	16:29:15	BST	447	3,189.00	LSE	958557
28 November 2019	16:29:15	BST	326	3,189.00	LSE	958555
28 November 2019	16:29:15	BST	284	3,189.00	LSE	958553
28 November 2019	16:29:15	BST	195	3,189.00	LSE	958551
28 November 2019	16:29:15	BST	486	3,189.00	LSE	958549
28 November 2019	16:29:15	BST	250	3,189.00	LSE	958546
28 November 2019	16:29:15	BST	19	3,189.00	LSE	958544
28 November 2019	16:29:15	BST	507	3,189.00	LSE	958542
28 November 2019	16:29:15	BST	398	3,189.00	LSE	958540
28 November 2019	16:29:15	BST	154	3,189.00	LSE	958538
28 November 2019	16:29:15	BST	323	3,189.00	LSE	958536
28 November 2019	16:29:15	BST	250	3,189.00	LSE	958534
28 November 2019	16:29:15	BST	77	3,189.00	LSE	958532
28 November 2019	16:29:15	BST	860	3,189.00	LSE	958530
28 November 2019	16:29:15	BST	2399	3,189.00	LSE	958528
28 November 2019	16:29:15	BST	214	3,189.00	LSE	958526
28 November 2019	16:29:15	BST	2200	3,189.00	LSE	958524
28 November 2019	16:29:15	BST	77	3,189.00	LSE	958522
28 November 2019	16:29:15	BST	1056	3,189.00	LSE	958520
28 November 2019	16:29:15	BST	1042	3,189.00	LSE	958518
28 November 2019	16:29:15	BST	1712	3,189.00	LSE	958508
28 November 2019	16:29:15	BST	1514	3,189.00	LSE	958502
28 November 2019	16:29:15	BST	800	3,189.00	LSE	958504
28 November 2019	16:29:15	BST	56	3,189.00	LSE	958506
28 November 2019	16:29:15	BST	114	3,189.00	LSE	958510
28 November 2019	16:29:15	BST	3582	3,189.00	LSE	958512
28 November 2019	16:29:15	BST	713	3,189.00	LSE	958514
28 November 2019	16:29:15	BST	1094	3,189.00	LSE	958516
28 November 2019	16:29:15	BST	4	3,189.00	LSE	958500
28 November 2019	16:29:30	BST	16	3,188.50	LSE	958887
28 November 2019	16:29:30	BST	262	3,188.50	LSE	958842
28 November 2019	16:29:30	BST	250	3,188.50	LSE	958838
28 November 2019	16:29:30	BST	1127	3,188.50	LSE	958836
28 November 2019	16:29:30	BST	475	3,188.50	LSE	958834
28 November 2019	16:29:30	BST	521	3,188.00	LSE	958832
28 November 2019	16:29:30	BST	348	3,188.00	LSE	958827
28 November 2019	16:29:31	BST	408	3,188.50	LSE	958976
28 November 2019	16:29:34	BST	61	3,188.50	LSE	959248
28 November 2019	16:29:36	BST	249	3,188.50	LSE	959403