



Diageo plc
Transaction in Own Shares
20 November 2019

Diageo plc ('Diageo') announces today that it has purchased 356,776 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
20 November 2019	308,465	3,144.00	3,112.50	3,122.12	LSE
20 November 2019	0	0.00	0.00	0.00	CHIX
20 November 2019	48,311	3,115.00	3,114.50	3,115.00	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
20 November 2019	10:18:06	BST	153	3,114.50	BATE	1027426
20 November 2019	10:18:06	BST	27	3,114.50	BATE	1027424
20 November 2019	10:18:06	BST	14	3,114.50	BATE	1027428
20 November 2019	15:36:20	BST	263	3,115.00	BATE	1238282
20 November 2019	15:36:20	BST	492	3,115.00	BATE	1238280
20 November 2019	15:36:20	BST	201	3,115.00	BATE	1238250
20 November 2019	15:36:20	BST	741	3,115.00	BATE	1238252
20 November 2019	15:36:20	BST	670	3,115.00	BATE	1238254
20 November 2019	15:36:20	BST	776	3,115.00	BATE	1238256
20 November 2019	15:36:20	BST	728	3,115.00	BATE	1238258
20 November 2019	15:36:20	BST	652	3,115.00	BATE	1238260
20 November 2019	15:36:20	BST	756	3,115.00	BATE	1238262
20 November 2019	15:36:20	BST	693	3,115.00	BATE	1238264
20 November 2019	15:36:20	BST	350	3,115.00	BATE	1238266
20 November 2019	15:36:20	BST	446	3,115.00	BATE	1238268
20 November 2019	15:36:20	BST	785	3,115.00	BATE	1238270
20 November 2019	15:36:20	BST	694	3,115.00	BATE	1238226
20 November 2019	15:36:20	BST	788	3,115.00	BATE	1238228
20 November 2019	15:36:20	BST	645	3,115.00	BATE	1238230
20 November 2019	15:36:20	BST	665	3,115.00	BATE	1238232
20 November 2019	15:36:20	BST	792	3,115.00	BATE	1238234
20 November 2019	15:36:20	BST	768	3,115.00	BATE	1238236
20 November 2019	15:36:20	BST	654	3,115.00	BATE	1238238
20 November 2019	15:36:20	BST	743	3,115.00	BATE	1238242
20 November 2019	15:36:20	BST	738	3,115.00	BATE	1238244
20 November 2019	15:36:20	BST	686	3,115.00	BATE	1238246
20 November 2019	15:36:20	BST	22	3,115.00	BATE	1238248
20 November 2019	15:36:20	BST	733	3,115.00	BATE	1238240
20 November 2019	15:36:20	BST	702	3,115.00	BATE	1238212
20 November 2019	15:36:20	BST	772	3,115.00	BATE	1238202
20 November 2019	15:36:20	BST	749	3,115.00	BATE	1238204
20 November 2019	15:36:20	BST	772	3,115.00	BATE	1238206
20 November 2019	15:36:20	BST	712	3,115.00	BATE	1238208
20 November 2019	15:36:20	BST	98	3,115.00	BATE	1238210
20 November 2019	15:36:20	BST	111	3,115.00	BATE	1238218
20 November 2019	15:36:20	BST	329	3,115.00	BATE	1238214
20 November 2019	15:36:20	BST	300	3,115.00	BATE	1238216
20 November 2019	15:36:20	BST	694	3,115.00	BATE	1238220
20 November 2019	15:36:20	BST	677	3,115.00	BATE	1238222
20 November 2019	15:36:20	BST	673	3,115.00	BATE	1238224
20 November 2019	15:36:20	BST	729	3,115.00	BATE	1238200
20 November 2019	15:37:29	BST	200	3,115.00	BATE	1239807
20 November 2019	15:37:29	BST	38	3,115.00	BATE	1239762
20 November 2019	15:37:29	BST	270	3,115.00	BATE	1239760
20 November 2019	15:37:29	BST	392	3,115.00	BATE	1239757
20 November 2019	15:37:29	BST	768	3,115.00	BATE	1239755
20 November 2019	15:37:29	BST	408	3,115.00	BATE	1239753
20 November 2019	15:37:29	BST	299	3,115.00	BATE	1239751
20 November 2019	15:37:29	BST	701	3,115.00	BATE	1239749
20 November 2019	15:37:29	BST	759	3,115.00	BATE	1239739
20 November 2019	15:37:29	BST	516	3,115.00	BATE	1239733
20 November 2019	15:37:29	BST	749	3,115.00	BATE	1239737
20 November 2019	15:37:29	BST	694	3,115.00	BATE	1239735
20 November 2019	15:37:29	BST	4	3,115.00	BATE	1239741
20 November 2019	15:37:29	BST	673	3,115.00	BATE	1239743
20 November 2019	15:37:29	BST	441	3,115.00	BATE	1239745
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20 November 2019	15:37:30	BST	210	3,115.00	BATE	1239834
20 November 2019	15:37:30	BST	782	3,115.00	BATE	1239832
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20 November 2019	15:37:30	BST	76	3,115.00	BATE	1239819
20 November 2019	15:37:30	BST	124	3,115.00	BATE	1239817
20 November 2019	15:37:30	BST	300	3,115.00	BATE	1239813

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20 November 2019	15:37:33	BST	6	3,115.00	BATE	1239895
20 November 2019	15:37:46	BST	26	3,115.00	BATE	1240248
20 November 2019	15:37:46	BST	44	3,115.00	BATE	1240246
20 November 2019	15:37:46	BST	22	3,115.00	BATE	1240244
20 November 2019	15:37:47	BST	966	3,115.00	BATE	1240268
20 November 2019	16:19:58	BST	800	3,115.00	BATE	1303664
20 November 2019	16:19:58	BST	1600	3,115.00	BATE	1303662
20 November 2019	16:20:04	BST	770	3,115.00	BATE	1303973
20 November 2019	16:20:04	BST	273	3,115.00	BATE	1303971
20 November 2019	16:20:04	BST	733	3,115.00	BATE	1303969
20 November 2019	16:20:04	BST	794	3,115.00	BATE	1303975
20 November 2019	16:20:04	BST	381	3,115.00	BATE	1303977
20 November 2019	16:20:04	BST	17	3,115.00	BATE	1303979
20 November 2019	16:20:04	BST	646	3,115.00	BATE	1303965
20 November 2019	16:20:04	BST	20	3,115.00	BATE	1303963
20 November 2019	16:20:04	BST	721	3,115.00	BATE	1303961
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20 November 2019	16:20:04	BST	557	3,115.00	BATE	1303957
20 November 2019	16:20:04	BST	702	3,115.00	BATE	1303967
20 November 2019	16:20:14	BST	118	3,115.00	BATE	1304472
20 November 2019	16:20:14	BST	666	3,115.00	BATE	1304466
20 November 2019	16:20:14	BST	695	3,115.00	BATE	1304468
20 November 2019	16:20:14	BST	105	3,115.00	BATE	1304470
20 November 2019	16:20:14	BST	682	3,115.00	BATE	1304474
20 November 2019	16:20:14	BST	295	3,115.00	BATE	1304476
20 November 2019	16:20:14	BST	112	3,115.00	BATE	1304480
20 November 2019	16:20:14	BST	596	3,115.00	BATE	1304478
20 November 2019	16:20:14	BST	36	3,115.00	BATE	1304464
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20 November 2019	16:20:41	BST	801	3,115.00	BATE	1305362
20 November 2019	16:20:41	BST	176	3,115.00	BATE	1305360
20 November 2019	16:20:41	BST	179	3,115.00	BATE	1305358
20 November 2019	16:25:29	BST	677	3,115.00	BATE	1314075
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20 November 2019	08:14:11	BST	692	3,128.50	LSE	879506
20 November 2019	08:15:30	BST	100	3,133.00	LSE	881473
20 November 2019	08:15:41	BST	747	3,133.00	LSE	881964
20 November 2019	08:15:57	BST	329	3,133.00	LSE	882386
20 November 2019	08:15:57	BST	400	3,133.00	LSE	882384
20 November 2019	08:17:20	BST	600	3,136.50	LSE	885100
20 November 2019	08:17:20	BST	250	3,136.50	LSE	885098
20 November 2019	08:17:38	BST	794	3,134.00	LSE	885497
20 November 2019	08:19:40	BST	705	3,140.50	LSE	888122
20 November 2019	08:21:48	BST	39	3,143.50	LSE	892091
20 November 2019	08:21:48	BST	683	3,143.50	LSE	892093
20 November 2019	08:22:37	BST	774	3,143.00	LSE	893809
20 November 2019	08:23:38	BST	171	3,141.50	LSE	895767
20 November 2019	08:23:38	BST	579	3,141.50	LSE	895760
20 November 2019	08:26:58	BST	856	3,144.00	LSE	901039
20 November 2019	08:27:41	BST	699	3,144.00	LSE	901990
20 November 2019	09:25:44	BST	811	3,126.00	LSE	977702
20 November 2019	09:27:11	BST	755	3,128.50	LSE	978784
20 November 2019	09:27:11	BST	850	3,128.50	LSE	978782
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20 November 2019	09:32:03	BST	811	3,131.00	LSE	985185
20 November 2019	09:33:06	BST	860	3,130.00	LSE	987143
20 November 2019	09:40:58	BST	277	3,126.50	LSE	999168
20 November 2019	09:41:18	BST	756	3,126.00	LSE	999941
20 November 2019	09:46:18	BST	786	3,127.00	LSE	1004364
20 November 2019	09:48:01	BST	1540	3,124.50	LSE	1005997
20 November 2019	09:48:14	BST	238	3,124.00	LSE	1006447
20 November 2019	09:48:14	BST	481	3,124.00	LSE	1006445
20 November 2019	09:48:14	BST	804	3,124.00	LSE	1006443
20 November 2019	09:53:36	BST	75	3,118.00	LSE	1011419
20 November 2019	09:53:36	BST	645	3,118.00	LSE	1011421
20 November 2019	09:55:42	BST	738	3,119.00	LSE	1013230

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20 November 2019	09:59:57	BST	519	3,117.00	LSE	1017008
20 November 2019	09:59:57	BST	330	3,117.00	LSE	1017006
20 November 2019	10:03:44	BST	235	3,115.50	LSE	1019303
20 November 2019	10:03:44	BST	563	3,115.50	LSE	1019301
20 November 2019	10:05:55	BST	691	3,112.50	LSE	1020507
20 November 2019	10:07:18	BST	772	3,112.50	LSE	1021352
20 November 2019	10:11:25	BST	759	3,112.50	LSE	1023659
20 November 2019	10:16:04	BST	415	3,113.50	LSE	1026206
20 November 2019	10:16:11	BST	292	3,113.00	LSE	1026294
20 November 2019	10:16:11	BST	208	3,113.00	LSE	1026292
20 November 2019	10:16:11	BST	579	3,113.00	LSE	1026290
20 November 2019	10:16:11	BST	221	3,113.00	LSE	1026288
20 November 2019	10:16:11	BST	642	3,113.00	LSE	1026286
20 November 2019	10:16:11	BST	506	3,113.00	LSE	1026284
20 November 2019	10:16:11	BST	183	3,113.00	LSE	1026281
20 November 2019	10:16:11	BST	691	3,113.00	LSE	1026279
20 November 2019	10:16:11	BST	739	3,113.00	LSE	1026277
20 November 2019	10:17:39	BST	330	3,116.50	LSE	1027143
20 November 2019	10:17:39	BST	250	3,116.50	LSE	1027145
20 November 2019	10:17:45	BST	78	3,116.00	LSE	1027239
20 November 2019	10:17:45	BST	294	3,116.00	LSE	1027237
20 November 2019	10:17:45	BST	322	3,116.00	LSE	1027235
20 November 2019	10:17:45	BST	934	3,116.00	LSE	1027233
20 November 2019	10:17:45	BST	106	3,116.00	LSE	1027231
20 November 2019	10:17:45	BST	128	3,116.00	LSE	1027229
20 November 2019	10:17:45	BST	500	3,116.00	LSE	1027227
20 November 2019	10:18:05	BST	457	3,115.50	LSE	1027415
20 November 2019	10:18:05	BST	331	3,115.50	LSE	1027417
20 November 2019	10:25:58	BST	64	3,122.50	LSE	1031839
20 November 2019	10:25:58	BST	329	3,122.50	LSE	1031833
20 November 2019	10:25:58	BST	206	3,122.50	LSE	1031835
20 November 2019	10:25:58	BST	164	3,122.50	LSE	1031837
20 November 2019	10:25:58	BST	25	3,122.50	LSE	1031845
20 November 2019	10:25:58	BST	132	3,122.50	LSE	1031841
20 November 2019	10:25:58	BST	796	3,122.50	LSE	1031843
20 November 2019	10:25:58	BST	905	3,122.50	LSE	1031847
20 November 2019	10:25:58	BST	847	3,122.50	LSE	1031831
20 November 2019	10:28:23	BST	740	3,126.50	LSE	1033214
20 November 2019	10:28:23	BST	795	3,126.50	LSE	1033212
20 November 2019	10:28:23	BST	734	3,126.50	LSE	1033210
20 November 2019	10:29:49	BST	738	3,126.50	LSE	1033798
20 November 2019	10:29:49	BST	856	3,126.50	LSE	1033796
20 November 2019	10:31:18	BST	712	3,126.50	LSE	1034551
20 November 2019	10:32:15	BST	804	3,125.00	LSE	1035169
20 November 2019	10:34:05	BST	83	3,126.50	LSE	1036177
20 November 2019	10:34:05	BST	114	3,126.50	LSE	1036179
20 November 2019	10:34:05	BST	298	3,126.50	LSE	1036181
20 November 2019	10:34:05	BST	202	3,126.50	LSE	1036183
20 November 2019	10:34:05	BST	789	3,126.50	LSE	1036185
20 November 2019	10:35:00	BST	753	3,126.00	LSE	1036614
20 November 2019	10:35:23	BST	389	3,126.00	LSE	1036885
20 November 2019	10:35:42	BST	210	3,126.50	LSE	1037060
20 November 2019	10:35:42	BST	640	3,126.50	LSE	1037058
20 November 2019	10:35:42	BST	55	3,126.50	LSE	1037056
20 November 2019	10:36:13	BST	183	3,126.00	LSE	1037315
20 November 2019	10:36:13	BST	365	3,126.00	LSE	1037319
20 November 2019	10:36:13	BST	226	3,126.00	LSE	1037317
20 November 2019	10:36:33	BST	763	3,126.00	LSE	1037482
20 November 2019	10:37:16	BST	513	3,126.00	LSE	1037856
20 November 2019	10:37:16	BST	306	3,126.00	LSE	1037854
20 November 2019	10:37:16	BST	27	3,126.00	LSE	1037852
20 November 2019	10:41:11	BST	857	3,127.50	LSE	1040145
20 November 2019	10:41:11	BST	103	3,127.50	LSE	1040141
20 November 2019	10:41:11	BST	104	3,127.50	LSE	1040139
20 November 2019	10:41:11	BST	205	3,127.50	LSE	1040137
20 November 2019	10:41:11	BST	320	3,127.50	LSE	1040135

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20 November 2019	10:48:13	BST	755	3,125.00	LSE	1044031
20 November 2019	10:48:55	BST	819	3,125.50	LSE	1044377
20 November 2019	10:49:09	BST	462	3,125.00	LSE	1044469
20 November 2019	10:49:09	BST	332	3,125.00	LSE	1044467
20 November 2019	10:49:09	BST	855	3,125.00	LSE	1044465
20 November 2019	10:49:09	BST	7	3,125.00	LSE	1044463
20 November 2019	10:49:09	BST	800	3,125.00	LSE	1044460
20 November 2019	10:49:15	BST	581	3,124.50	LSE	1044563
20 November 2019	10:49:15	BST	264	3,124.50	LSE	1044565
20 November 2019	10:51:14	BST	745	3,125.00	LSE	1045761
20 November 2019	10:55:30	BST	650	3,125.50	LSE	1048293
20 November 2019	10:55:30	BST	45	3,125.50	LSE	1048291
20 November 2019	10:58:46	BST	697	3,131.00	LSE	1049960
20 November 2019	10:59:22	BST	703	3,130.50	LSE	1050260
20 November 2019	11:01:40	BST	788	3,130.00	LSE	1051619
20 November 2019	11:02:48	BST	740	3,129.00	LSE	1052177
20 November 2019	11:08:46	BST	723	3,128.00	LSE	1055637
20 November 2019	11:11:41	BST	831	3,127.00	LSE	1057137
20 November 2019	11:13:39	BST	743	3,128.50	LSE	1057987
20 November 2019	11:16:33	BST	747	3,129.00	LSE	1059217
20 November 2019	11:16:33	BST	41	3,129.00	LSE	1059215
20 November 2019	11:20:48	BST	9	3,129.00	LSE	1061269
20 November 2019	11:20:48	BST	747	3,129.00	LSE	1061267
20 November 2019	11:20:48	BST	738	3,129.00	LSE	1061265
20 November 2019	11:24:25	BST	731	3,128.00	LSE	1062973
20 November 2019	11:27:12	BST	803	3,128.00	LSE	1064079
20 November 2019	11:28:20	BST	776	3,127.00	LSE	1064583
20 November 2019	11:29:42	BST	829	3,126.50	LSE	1065023
20 November 2019	11:34:14	BST	442	3,126.00	LSE	1067230
20 November 2019	11:34:58	BST	124	3,126.00	LSE	1067603
20 November 2019	11:34:58	BST	228	3,126.00	LSE	1067601
20 November 2019	11:35:01	BST	172	3,126.00	LSE	1067628
20 November 2019	11:35:01	BST	131	3,126.00	LSE	1067626
20 November 2019	11:35:01	BST	51	3,126.00	LSE	1067624
20 November 2019	11:35:17	BST	39	3,126.00	LSE	1067763
20 November 2019	11:35:17	BST	124	3,126.00	LSE	1067761
20 November 2019	11:35:17	BST	124	3,126.00	LSE	1067759
20 November 2019	11:35:17	BST	134	3,126.00	LSE	1067757
20 November 2019	11:38:05	BST	73	3,126.00	LSE	1069107
20 November 2019	11:38:30	BST	294	3,126.00	LSE	1069301
20 November 2019	11:38:35	BST	339	3,126.00	LSE	1069341
20 November 2019	11:39:56	BST	400	3,125.00	LSE	1069832
20 November 2019	11:39:56	BST	696	3,125.00	LSE	1069830
20 November 2019	11:39:56	BST	193	3,125.00	LSE	1069828
20 November 2019	11:39:56	BST	111	3,125.00	LSE	1069826
20 November 2019	11:39:56	BST	704	3,125.00	LSE	1069824
20 November 2019	11:39:56	BST	196	3,125.00	LSE	1069822
20 November 2019	11:39:56	BST	655	3,125.00	LSE	1069820
20 November 2019	11:40:17	BST	718	3,125.00	LSE	1069971
20 November 2019	11:40:17	BST	5	3,125.00	LSE	1069973
20 November 2019	11:40:17	BST	1423	3,125.00	LSE	1069975
20 November 2019	11:40:45	BST	753	3,124.00	LSE	1070213
20 November 2019	11:41:05	BST	377	3,123.50	LSE	1070351
20 November 2019	11:41:05	BST	345	3,123.50	LSE	1070349
20 November 2019	11:44:10	BST	468	3,123.00	LSE	1071744
20 November 2019	11:44:10	BST	278	3,123.00	LSE	1071742
20 November 2019	11:47:28	BST	433	3,124.50	LSE	1073140
20 November 2019	11:47:28	BST	369	3,124.50	LSE	1073138
20 November 2019	11:47:28	BST	55	3,124.50	LSE	1073136
20 November 2019	11:50:38	BST	505	3,124.50	LSE	1074356
20 November 2019	11:50:38	BST	693	3,124.50	LSE	1074354
20 November 2019	11:50:38	BST	273	3,124.50	LSE	1074358
20 November 2019	11:53:37	BST	857	3,124.50	LSE	1075731

20 November 2019	11:55:30	BST	758	3,125.00	LSE	1076797
20 November 2019	11:55:36	BST	57	3,124.50	LSE	1076845
20 November 2019	11:55:36	BST	723	3,124.50	LSE	1076843
20 November 2019	11:55:36	BST	37	3,124.50	LSE	1076841
20 November 2019	11:55:54	BST	581	3,123.50	LSE	1076963
20 November 2019	11:56:01	BST	164	3,123.50	LSE	1076994
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20 November 2019	12:03:38	BST	560	3,124.00	LSE	1080474
20 November 2019	12:03:38	BST	27	3,124.00	LSE	1080476
20 November 2019	12:11:37	BST	589	3,127.00	LSE	1084208
20 November 2019	12:13:18	BST	144	3,127.00	LSE	1084901
20 November 2019	12:17:56	BST	178	3,129.50	LSE	1086807
20 November 2019	12:17:56	BST	550	3,129.50	LSE	1086805
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20 November 2019	12:20:47	BST	700	3,128.50	LSE	1087875
20 November 2019	12:25:04	BST	771	3,127.00	LSE	1089641
20 November 2019	12:28:05	BST	279	3,126.00	LSE	1090997
20 November 2019	12:28:37	BST	516	3,126.00	LSE	1091210
20 November 2019	12:29:31	BST	716	3,125.00	LSE	1091509
20 November 2019	12:30:33	BST	738	3,125.00	LSE	1091942
20 November 2019	12:38:38	BST	723	3,126.50	LSE	1095064
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20 November 2019	12:48:16	BST	466	3,126.00	LSE	1098724
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20 November 2019	12:51:32	BST	726	3,125.50	LSE	1099964
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20 November 2019	12:56:17	BST	430	3,125.50	LSE	1101934
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20 November 2019	12:58:52	BST	187	3,125.50	LSE	1102841
20 November 2019	12:58:52	BST	521	3,125.50	LSE	1102839
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20 November 2019	13:32:17	BST	103	3,125.00	LSE	1118863
20 November 2019	13:32:36	BST	814	3,125.00	LSE	1119014
20 November 2019	13:37:14	BST	613	3,125.00	LSE	1121320
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20 November 2019	14:20:59	BST	12189	3,120.00	LSE	1147605
20 November 2019	14:20:59	BST	9940	3,120.00	LSE	1147603
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20 November 2019	14:21:00	BST	422	3,120.00	LSE	1147682
20 November 2019	14:21:00	BST	4582	3,120.00	LSE	1147680
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20 November 2019	14:22:04	BST	128	3,122.50	LSE	1148317
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20 November 2019	14:29:00	BST	693	3,120.00	LSE	1152851
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20 November 2019	14:38:01	BST	787	3,127.50	LSE	1166673
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20 November 2019	14:39:12	BST	128	3,124.00	LSE	1168317
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20 November 2019	15:44:20	BST	633	3,119.50	LSE	1247525
20 November 2019	15:44:20	BST	606	3,119.50	LSE	1247523
20 November 2019	15:44:20	BST	137	3,119.50	LSE	1247516
20 November 2019	15:44:20	BST	858	3,119.50	LSE	1247514
20 November 2019	15:47:02	BST	754	3,119.00	LSE	1251236
20 November 2019	15:47:02	BST	710	3,119.00	LSE	1251234
20 November 2019	15:47:02	BST	454	3,119.00	LSE	1251238
20 November 2019	15:47:02	BST	397	3,119.00	LSE	1251240
20 November 2019	15:47:04	BST	112	3,118.50	LSE	1251324
20 November 2019	15:47:05	BST	669	3,118.50	LSE	1251356
20 November 2019	15:49:32	BST	574	3,118.50	LSE	1254787
20 November 2019	15:49:32	BST	164	3,118.50	LSE	1254785
20 November 2019	15:49:35	BST	250	3,118.00	LSE	1254875
20 November 2019	15:49:35	BST	794	3,118.00	LSE	1254873
20 November 2019	15:49:35	BST	26	3,118.00	LSE	1254871
20 November 2019	15:49:35	BST	583	3,118.00	LSE	1254877
20 November 2019	15:51:12	BST	291	3,117.50	LSE	1256914
20 November 2019	15:51:39	BST	4	3,118.00	LSE	1257428
20 November 2019	15:51:39	BST	705	3,118.00	LSE	1257426
20 November 2019	15:51:39	BST	700	3,118.00	LSE	1257424
20 November 2019	15:51:39	BST	370	3,118.00	LSE	1257422
20 November 2019	15:51:39	BST	125	3,118.00	LSE	1257420
20 November 2019	15:51:39	BST	373	3,118.00	LSE	1257418
20 November 2019	15:54:00	BST	753	3,116.00	LSE	1260643
20 November 2019	15:55:21	BST	750	3,117.00	LSE	1262349
20 November 2019	15:55:21	BST	778	3,117.50	LSE	1262330
20 November 2019	15:55:21	BST	843	3,117.50	LSE	1262332
20 November 2019	15:56:37	BST	364	3,118.00	LSE	1263877
20 November 2019	15:56:37	BST	224	3,118.00	LSE	1263875
20 November 2019	15:56:37	BST	234	3,118.00	LSE	1263873
20 November 2019	15:56:37	BST	246	3,118.00	LSE	1263871
20 November 2019	15:56:37	BST	560	3,118.00	LSE	1263869
20 November 2019	16:00:17	BST	53	3,119.50	LSE	1272621
20 November 2019	16:01:16	BST	871	3,120.00	LSE	1273855
20 November 2019	16:01:16	BST	138	3,120.00	LSE	1273853
20 November 2019	16:01:16	BST	701	3,120.00	LSE	1273851
20 November 2019	16:01:59	BST	801	3,120.50	LSE	1274930
20 November 2019	16:01:59	BST	50	3,120.50	LSE	1274928
20 November 2019	16:01:59	BST	731	3,120.50	LSE	1274926
20 November 2019	16:01:59	BST	508	3,120.50	LSE	1274924
20 November 2019	16:01:59	BST	347	3,120.50	LSE	1274922
20 November 2019	16:02:05	BST	633	3,120.00	LSE	1275119
20 November 2019	16:02:05	BST	185	3,120.00	LSE	1275117
20 November 2019	16:04:22	BST	92	3,120.00	LSE	1278176
20 November 2019	16:04:22	BST	760	3,120.00	LSE	1278174
20 November 2019	16:05:08	BST	728	3,120.50	LSE	1279377
20 November 2019	16:05:08	BST	359	3,120.50	LSE	1279375
20 November 2019	16:05:08	BST	340	3,120.50	LSE	1279373
20 November 2019	16:05:08	BST	250	3,120.50	LSE	1279379
20 November 2019	16:05:08	BST	407	3,120.50	LSE	1279381
20 November 2019	16:05:08	BST	72	3,120.50	LSE	1279383
20 November 2019	16:05:33	BST	722	3,120.00	LSE	1280323
20 November 2019	16:05:38	BST	843	3,119.50	LSE	1280536
20 November 2019	16:07:35	BST	214	3,119.50	LSE	1283297

20 November 2019	16:07:35	BST	640	3,119.50	LSE	1283295
20 November 2019	16:08:22	BST	45	3,117.00	LSE	1284597
20 November 2019	16:08:22	BST	547	3,117.00	LSE	1284595
20 November 2019	16:08:23	BST	337	3,117.00	LSE	1284634
20 November 2019	16:08:23	BST	109	3,117.00	LSE	1284615
20 November 2019	16:08:23	BST	472	3,117.00	LSE	1284617
20 November 2019	16:09:17	BST	746	3,117.00	LSE	1285826
20 November 2019	16:10:18	BST	651	3,117.50	LSE	1287602
20 November 2019	16:10:18	BST	130	3,117.50	LSE	1287600
20 November 2019	16:10:18	BST	122	3,117.50	LSE	1287598
20 November 2019	16:10:18	BST	364	3,117.50	LSE	1287596
20 November 2019	16:10:18	BST	287	3,117.50	LSE	1287594
20 November 2019	16:12:08	BST	789	3,118.00	LSE	1290629
20 November 2019	16:12:16	BST	777	3,117.50	LSE	1290880
20 November 2019	16:13:19	BST	36	3,117.50	LSE	1292886
20 November 2019	16:13:19	BST	726	3,117.50	LSE	1292884
20 November 2019	16:13:26	BST	764	3,117.50	LSE	1293045
20 November 2019	16:13:47	BST	205	3,118.00	LSE	1293530
20 November 2019	16:13:47	BST	579	3,118.00	LSE	1293528
20 November 2019	16:13:47	BST	703	3,118.00	LSE	1293526
20 November 2019	16:15:40	BST	201	3,117.00	LSE	1296725
20 November 2019	16:15:40	BST	566	3,117.00	LSE	1296727
20 November 2019	16:16:43	BST	493	3,117.50	LSE	1298189
20 November 2019	16:16:43	BST	724	3,117.50	LSE	1298187
20 November 2019	16:16:49	BST	291	3,117.50	LSE	1298332
20 November 2019	16:17:45	BST	846	3,117.50	LSE	1300004
20 November 2019	16:17:45	BST	25	3,117.50	LSE	1300002
20 November 2019	16:17:45	BST	680	3,117.50	LSE	1300000
20 November 2019	16:17:57	BST	172	3,117.00	LSE	1300315
20 November 2019	16:17:57	BST	291	3,117.00	LSE	1300311
20 November 2019	16:17:57	BST	291	3,117.00	LSE	1300313
20 November 2019	16:19:05	BST	574	3,116.50	LSE	1302390
20 November 2019	16:19:05	BST	238	3,116.50	LSE	1302392
20 November 2019	16:20:42	BST	249	3,115.00	LSE	1305378
20 November 2019	16:20:42	BST	151	3,115.00	LSE	1305376
20 November 2019	16:20:42	BST	250	3,115.00	LSE	1305372
20 November 2019	16:20:42	BST	420	3,115.00	LSE	1305374
20 November 2019	16:20:42	BST	333	3,115.00	LSE	1305367
20 November 2019	16:20:42	BST	487	3,115.00	LSE	1305369
20 November 2019	16:20:55	BST	728	3,115.00	LSE	1305739
20 November 2019	16:20:55	BST	558	3,115.00	LSE	1305737
20 November 2019	16:21:40	BST	110	3,114.50	LSE	1307022
20 November 2019	16:21:45	BST	613	3,114.50	LSE	1307145
20 November 2019	16:23:00	BST	767	3,114.00	LSE	1309437
20 November 2019	16:23:50	BST	730	3,113.50	LSE	1310836
20 November 2019	16:23:50	BST	598	3,113.50	LSE	1310834
20 November 2019	16:23:50	BST	189	3,113.50	LSE	1310832
20 November 2019	16:25:29	BST	849	3,115.00	LSE	1314077
20 November 2019	16:25:29	BST	81	3,115.00	LSE	1314073
20 November 2019	16:25:30	BST	529	3,115.00	LSE	1314105
20 November 2019	16:25:30	BST	163	3,115.00	LSE	1314103
20 November 2019	16:25:30	BST	377	3,115.00	LSE	1314101
20 November 2019	16:25:30	BST	341	3,115.00	LSE	1314099
20 November 2019	16:26:15	BST	328	3,116.00	LSE	1315311
20 November 2019	16:26:15	BST	224	3,116.00	LSE	1315309
20 November 2019	16:26:15	BST	3	3,116.00	LSE	1315313
20 November 2019	16:26:15	BST	203	3,116.00	LSE	1315315
20 November 2019	16:26:15	BST	33	3,116.00	LSE	1315307
20 November 2019	16:27:25	BST	569	3,116.00	LSE	1317061
20 November 2019	16:27:58	BST	31	3,117.50	LSE	1317757
20 November 2019	16:28:00	BST	100	3,117.50	LSE	1317810
20 November 2019	16:28:08	BST	144	3,117.50	LSE	1318106
20 November 2019	16:28:08	BST	118	3,117.50	LSE	1318104
20 November 2019	16:28:08	BST	528	3,117.50	LSE	1318101
20 November 2019	16:28:08	BST	406	3,117.50	LSE	1318093
20 November 2019	16:28:08	BST	942	3,117.50	LSE	1318091
20 November 2019	16:28:08	BST	1231	3,117.50	LSE	1318099

20 November 2019	16:28:08	BST	1327	3,117.50	LSE	1318095
20 November 2019	16:28:08	BST	1215	3,117.50	LSE	1318097