



Diageo plc
Transaction in Own Shares
12 December 2019

Diageo plc ('Diageo') announces today that it has purchased 315,364 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
12 December 2019	260,975	3,100.50	3,066.00	3,077.19	LSE
12 December 2019	0	0.00	0.00	0.00	CHIX
12 December 2019	54,389	3,078.00	3,066.00	3,075.21	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
12 December 2019	14:36:35	BST	531	3,066.00	BATE	978773
12 December 2019	14:36:35	BST	264	3,066.00	BATE	978771
12 December 2019	15:44:35	BST	778	3,074.50	BATE	1095366
12 December 2019	15:45:39	BST	704	3,073.50	BATE	1097128
12 December 2019	15:45:39	BST	15	3,073.50	BATE	1097113
12 December 2019	15:45:39	BST	759	3,073.50	BATE	1097115
12 December 2019	15:47:13	BST	625	3,074.50	BATE	1099160
12 December 2019	15:47:13	BST	21	3,074.50	BATE	1099158
12 December 2019	15:50:21	BST	76	3,077.00	BATE	1103617
12 December 2019	15:50:21	BST	8	3,077.00	BATE	1103619
12 December 2019	15:50:21	BST	20	3,077.00	BATE	1103621
12 December 2019	15:50:21	BST	343	3,077.00	BATE	1103623
12 December 2019	15:50:21	BST	359	3,077.00	BATE	1103625
12 December 2019	15:50:21	BST	36	3,077.00	BATE	1103615
12 December 2019	15:50:47	BST	1446	3,077.00	BATE	1104204
12 December 2019	15:51:09	BST	75	3,076.50	BATE	1104755
12 December 2019	15:51:09	BST	716	3,076.50	BATE	1104753
12 December 2019	15:52:32	BST	666	3,076.50	BATE	1106614
12 December 2019	15:52:32	BST	771	3,076.50	BATE	1106618
12 December 2019	15:52:48	BST	288	3,075.50	BATE	1107149
12 December 2019	15:52:48	BST	159	3,075.50	BATE	1107147
12 December 2019	15:52:48	BST	405	3,075.50	BATE	1107145
12 December 2019	15:53:59	BST	768	3,075.00	BATE	1108698
12 December 2019	15:54:16	BST	34	3,074.50	BATE	1109045
12 December 2019	15:54:27	BST	634	3,074.50	BATE	1109257
12 December 2019	15:54:27	BST	123	3,074.50	BATE	1109255
12 December 2019	15:55:16	BST	651	3,074.00	BATE	1110401
12 December 2019	15:56:33	BST	20	3,078.00	BATE	1112431
12 December 2019	15:56:33	BST	690	3,078.00	BATE	1112433
12 December 2019	16:03:10	BST	34	3,078.00	BATE	1122448
12 December 2019	16:03:13	BST	40	3,078.00	BATE	1122517
12 December 2019	16:03:13	BST	164	3,078.00	BATE	1122515
12 December 2019	16:03:13	BST	100	3,078.00	BATE	1122500
12 December 2019	16:03:13	BST	400	3,078.00	BATE	1122492
12 December 2019	16:03:13	BST	372	3,078.00	BATE	1122494
12 December 2019	16:03:13	BST	801	3,078.00	BATE	1122496
12 December 2019	16:03:13	BST	695	3,078.00	BATE	1122498
12 December 2019	16:03:13	BST	787	3,078.00	BATE	1122506
12 December 2019	16:03:13	BST	1014	3,078.00	BATE	1122502
12 December 2019	16:03:13	BST	285	3,078.00	BATE	1122504
12 December 2019	16:03:13	BST	17	3,078.00	BATE	1122508
12 December 2019	16:03:13	BST	8	3,078.00	BATE	1122510
12 December 2019	16:03:14	BST	147	3,078.00	BATE	1122542
12 December 2019	16:03:14	BST	240	3,078.00	BATE	1122538
12 December 2019	16:03:15	BST	18	3,078.00	BATE	1122582
12 December 2019	16:03:15	BST	11	3,078.00	BATE	1122580
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12 December 2019	16:03:16	BST	157	3,078.00	BATE	1122626
12 December 2019	16:03:21	BST	20	3,078.00	BATE	1122730
12 December 2019	16:03:24	BST	445	3,078.00	BATE	1122785
12 December 2019	16:03:24	BST	203	3,078.00	BATE	1122783
12 December 2019	16:03:24	BST	354	3,078.00	BATE	1122781
12 December 2019	16:03:24	BST	446	3,078.00	BATE	1122779
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12 December 2019	16:04:56	BST	9	3,077.00	BATE	1124943
12 December 2019	16:04:56	BST	65	3,077.00	BATE	1124945
12 December 2019	16:04:56	BST	722	3,077.00	BATE	1124949
12 December 2019	16:04:56	BST	93	3,077.00	BATE	1124935
12 December 2019	16:07:03	BST	738	3,077.50	BATE	1128931
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12 December 2019	16:07:22	BST	800	3,077.00	BATE	1129477

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12 December 2019	16:08:14	BST	694	3,076.00	BATE	1131234
12 December 2019	16:08:14	BST	57	3,076.00	BATE	1131232
12 December 2019	16:08:28	BST	32	3,075.50	BATE	1131665
12 December 2019	16:08:28	BST	335	3,075.50	BATE	1131663
12 December 2019	16:08:28	BST	335	3,075.50	BATE	1131661
12 December 2019	16:09:26	BST	187	3,076.00	BATE	1133123
12 December 2019	16:09:27	BST	24	3,076.00	BATE	1133131
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12 December 2019	16:12:31	BST	730	3,076.50	BATE	1139469
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12 December 2019	16:12:48	BST	332	3,076.50	BATE	1139887
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12 December 2019	16:12:48	BST	39	3,076.50	BATE	1139883
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12 December 2019	16:12:50	BST	50	3,076.50	BATE	1139954
12 December 2019	16:12:50	BST	11	3,076.50	BATE	1139950
12 December 2019	16:12:50	BST	9	3,076.50	BATE	1139942
12 December 2019	16:12:50	BST	21	3,076.50	BATE	1139940
12 December 2019	16:12:50	BST	17	3,076.50	BATE	1139948
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12 December 2019	16:12:51	BST	2	3,076.50	BATE	1139967
12 December 2019	16:12:51	BST	3	3,076.50	BATE	1139965
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12 December 2019	16:13:25	BST	167	3,075.50	BATE	1141368
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12 December 2019	16:16:33	BST	208	3,076.50	BATE	1147236
12 December 2019	16:16:33	BST	435	3,076.50	BATE	1147234
12 December 2019	16:16:33	BST	36	3,076.50	BATE	1147221
12 December 2019	16:16:33	BST	37	3,076.50	BATE	1147223
12 December 2019	16:17:22	BST	269	3,076.50	BATE	1148827
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12 December 2019	16:18:25	BST	383	3,077.50	BATE	1150889
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12 December 2019	16:25:59	BST	917	3,072.00	BATE	1168327
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12 December 2019	16:27:39	BST	287	3,073.50	BATE	1171854
12 December 2019	16:27:39	BST	287	3,073.50	BATE	1171852
12 December 2019	16:27:39	BST	1189	3,073.50	BATE	1171850
12 December 2019	16:27:40	BST	111	3,073.00	BATE	1171901
12 December 2019	16:27:45	BST	400	3,073.00	BATE	1172112
12 December 2019	16:27:58	BST	174	3,073.00	BATE	1172506
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12 December 2019	16:28:09	BST	343	3,073.00	BATE	1173030
12 December 2019	16:28:36	BST	1015	3,073.00	BATE	1173919
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12 December 2019	16:29:54	BST	654	3,072.00	BATE	1178088
12 December 2019	16:29:54	BST	795	3,072.00	BATE	1178086
12 December 2019	16:29:54	BST	732	3,072.00	BATE	1178084
12 December 2019	16:29:54	BST	843	3,072.00	BATE	1178082
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12 December 2019	08:15:21	BST	481	3,077.00	LSE	724896
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12 December 2019	08:16:33	BST	474	3,074.50	LSE	726060
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12 December 2019	08:22:18	BST	480	3,076.50	LSE	731401
12 December 2019	08:22:24	BST	767	3,074.50	LSE	731515
12 December 2019	08:22:24	BST	120	3,074.50	LSE	731513
12 December 2019	08:25:46	BST	761	3,078.50	LSE	734508
12 December 2019	08:27:36	BST	797	3,081.00	LSE	736147
12 December 2019	08:31:24	BST	687	3,082.50	LSE	739363
12 December 2019	08:31:24	BST	41	3,082.50	LSE	739361
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12 December 2019	08:35:00	BST	95	3,080.50	LSE	742718
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12 December 2019	08:35:41	BST	163	3,078.50	LSE	743392
12 December 2019	08:35:41	BST	319	3,078.50	LSE	743390
12 December 2019	08:37:24	BST	748	3,077.50	LSE	744997
12 December 2019	08:37:24	BST	108	3,077.50	LSE	744995
12 December 2019	08:38:33	BST	735	3,080.00	LSE	746271
12 December 2019	08:39:34	BST	789	3,083.50	LSE	747396
12 December 2019	08:40:49	BST	698	3,084.50	LSE	748782
12 December 2019	08:40:49	BST	38	3,084.50	LSE	748780
12 December 2019	08:40:59	BST	762	3,083.50	LSE	748927
12 December 2019	08:40:59	BST	199	3,083.50	LSE	748925
12 December 2019	08:41:24	BST	744	3,082.50	LSE	749446
12 December 2019	08:42:19	BST	891	3,082.00	LSE	750553
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12 December 2019	08:46:38	BST	638	3,085.00	LSE	755858
12 December 2019	08:48:09	BST	877	3,086.50	LSE	757871
12 December 2019	08:48:11	BST	745	3,085.50	LSE	757925
12 December 2019	08:51:26	BST	832	3,084.50	LSE	762024
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12 December 2019	08:55:24	BST	250	3,088.00	LSE	766101
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12 December 2019	08:55:24	BST	260	3,087.50	LSE	766097

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12 December 2019	09:04:16	BST	607	3,089.00	LSE	775625
12 December 2019	09:05:34	BST	594	3,090.50	LSE	777288
12 December 2019	09:05:34	BST	264	3,090.50	LSE	777286
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12 December 2019	09:17:05	BST	343	3,088.50	LSE	785753
12 December 2019	09:17:05	BST	505	3,088.50	LSE	785751
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12 December 2019	09:17:06	BST	100	3,087.50	LSE	785987
12 December 2019	09:17:06	BST	250	3,087.50	LSE	785985
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12 December 2019	09:19:20	BST	156	3,089.00	LSE	787716
12 December 2019	09:19:20	BST	47	3,089.00	LSE	787710
12 December 2019	09:20:54	BST	177	3,089.00	LSE	788796
12 December 2019	09:20:54	BST	671	3,089.00	LSE	788794
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12 December 2019	09:25:03	BST	857	3,086.50	LSE	792033
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12 December 2019	09:27:20	BST	733	3,087.50	LSE	793631
12 December 2019	09:27:20	BST	82	3,087.50	LSE	793629
12 December 2019	09:28:48	BST	839	3,087.00	LSE	794727
12 December 2019	09:30:47	BST	768	3,087.00	LSE	796120
12 December 2019	09:32:24	BST	626	3,087.00	LSE	797166
12 December 2019	09:32:24	BST	175	3,087.00	LSE	797164
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12 December 2019	09:48:23	BST	162	3,080.50	LSE	809538
12 December 2019	09:48:23	BST	274	3,080.50	LSE	809536
12 December 2019	09:48:23	BST	202	3,080.50	LSE	809534
12 December 2019	09:50:28	BST	761	3,084.50	LSE	811952
12 December 2019	09:53:23	BST	782	3,087.50	LSE	814288
12 December 2019	09:56:16	BST	394	3,088.50	LSE	816339
12 December 2019	09:56:16	BST	401	3,088.50	LSE	816337
12 December 2019	09:59:55	BST	253	3,090.00	LSE	818924
12 December 2019	09:59:55	BST	300	3,090.00	LSE	818922
12 December 2019	09:59:55	BST	166	3,090.00	LSE	818920
12 December 2019	10:03:53	BST	776	3,091.50	LSE	820772
12 December 2019	10:04:15	BST	761	3,090.50	LSE	820913
12 December 2019	10:08:04	BST	769	3,089.50	LSE	822809
12 December 2019	10:14:24	BST	821	3,088.50	LSE	825687
12 December 2019	10:17:55	BST	290	3,087.50	LSE	828327
12 December 2019	10:17:55	BST	509	3,087.50	LSE	828325
12 December 2019	10:19:17	BST	890	3,085.50	LSE	829010
12 December 2019	10:20:04	BST	822	3,083.00	LSE	829587
12 December 2019	10:24:25	BST	810	3,081.00	LSE	831570
12 December 2019	10:27:54	BST	714	3,079.00	LSE	833488
12 December 2019	10:27:54	BST	49	3,079.00	LSE	833486
12 December 2019	10:31:51	BST	311	3,079.50	LSE	835053

12 December 2019	10:31:51	BST	500	3,079.50	LSE	835051
12 December 2019	10:36:07	BST	359	3,080.00	LSE	836989
12 December 2019	10:36:07	BST	443	3,080.00	LSE	836987
12 December 2019	10:39:12	BST	882	3,077.00	LSE	839199
12 December 2019	10:43:45	BST	849	3,075.50	LSE	841252
12 December 2019	10:45:55	BST	283	3,073.50	LSE	842386
12 December 2019	10:45:55	BST	606	3,073.50	LSE	842384
12 December 2019	10:45:55	BST	816	3,073.50	LSE	842388
12 December 2019	10:46:09	BST	86	3,073.00	LSE	842492
12 December 2019	10:46:24	BST	51	3,073.00	LSE	842670
12 December 2019	10:46:27	BST	323	3,073.00	LSE	842704
12 December 2019	10:49:36	BST	274	3,075.00	LSE	844000
12 December 2019	10:49:36	BST	500	3,075.00	LSE	843998
12 December 2019	10:53:24	BST	742	3,077.00	LSE	845957
12 December 2019	10:53:24	BST	731	3,077.00	LSE	845955
12 December 2019	10:54:39	BST	107	3,076.00	LSE	846639
12 December 2019	10:55:56	BST	840	3,076.50	LSE	847128
12 December 2019	10:59:40	BST	769	3,076.50	LSE	848948
12 December 2019	11:01:46	BST	47	3,084.00	LSE	850553
12 December 2019	11:01:46	BST	800	3,084.00	LSE	850551
12 December 2019	11:02:22	BST	734	3,084.50	LSE	850921
12 December 2019	11:02:22	BST	157	3,084.50	LSE	850919
12 December 2019	11:04:35	BST	427	3,090.50	LSE	852536
12 December 2019	11:04:35	BST	321	3,090.50	LSE	852534
12 December 2019	11:05:10	BST	250	3,093.50	LSE	852967
12 December 2019	11:05:13	BST	720	3,093.00	LSE	852994
12 December 2019	11:05:13	BST	35	3,093.00	LSE	852996
12 December 2019	11:05:47	BST	542	3,095.00	LSE	853304
12 December 2019	11:05:47	BST	244	3,095.00	LSE	853306
12 December 2019	11:06:44	BST	158	3,097.00	LSE	853723
12 December 2019	11:06:44	BST	119	3,097.00	LSE	853721
12 December 2019	11:06:44	BST	555	3,097.00	LSE	853719
12 December 2019	11:06:54	BST	806	3,095.50	LSE	853814
12 December 2019	11:06:54	BST	15	3,095.50	LSE	853812
12 December 2019	11:10:12	BST	803	3,095.00	LSE	855697
12 December 2019	11:11:32	BST	885	3,095.00	LSE	856353
12 December 2019	11:16:08	BST	151	3,093.00	LSE	858934
12 December 2019	11:16:08	BST	112	3,093.00	LSE	858932
12 December 2019	11:16:08	BST	513	3,093.00	LSE	858930
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12 December 2019	11:21:44	BST	158	3,100.00	LSE	861732
12 December 2019	11:21:44	BST	30	3,100.00	LSE	861730
12 December 2019	11:21:44	BST	637	3,100.00	LSE	861728
12 December 2019	11:21:44	BST	336	3,100.00	LSE	861726
12 December 2019	11:21:47	BST	789	3,099.00	LSE	861772
12 December 2019	11:27:54	BST	543	3,098.00	LSE	864760
12 December 2019	11:27:54	BST	221	3,098.00	LSE	864758
12 December 2019	14:35:58	BST	555	3,067.00	LSE	976725
12 December 2019	14:35:58	BST	164	3,067.00	LSE	976727
12 December 2019	14:35:59	BST	800	3,066.50	LSE	976938
12 December 2019	14:35:59	BST	250	3,067.00	LSE	976812
12 December 2019	14:36:00	BST	472	3,066.00	LSE	976974
12 December 2019	14:36:00	BST	260	3,066.00	LSE	976972
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12 December 2019	14:36:04	BST	476	3,066.00	LSE	977239
12 December 2019	14:36:16	BST	771	3,067.50	LSE	978061
12 December 2019	14:36:29	BST	238	3,067.00	LSE	978502
12 December 2019	14:36:29	BST	497	3,067.00	LSE	978504
12 December 2019	14:36:29	BST	893	3,067.00	LSE	978508
12 December 2019	14:36:29	BST	113	3,067.00	LSE	978506
12 December 2019	14:36:31	BST	1124	3,066.50	LSE	978588
12 December 2019	14:36:35	BST	761	3,066.00	LSE	978775
12 December 2019	14:37:54	BST	189	3,070.00	LSE	981959
12 December 2019	14:37:54	BST	552	3,070.00	LSE	981957
12 December 2019	14:37:54	BST	158	3,070.00	LSE	981955

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12 December 2019	14:38:51	BST	128	3,071.50	LSE	984050
12 December 2019	14:38:51	BST	178	3,071.50	LSE	984052
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12 December 2019	14:39:06	BST	37	3,071.50	LSE	984752
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12 December 2019	14:39:10	BST	778	3,071.50	LSE	984915
12 December 2019	14:39:10	BST	6	3,071.50	LSE	984913
12 December 2019	14:39:49	BST	724	3,073.00	LSE	986256
12 December 2019	14:39:49	BST	139	3,073.00	LSE	986254
12 December 2019	14:39:49	BST	779	3,073.00	LSE	986252
12 December 2019	14:40:16	BST	823	3,073.00	LSE	987194
12 December 2019	14:40:23	BST	50	3,072.50	LSE	987370
12 December 2019	14:40:23	BST	266	3,072.50	LSE	987368
12 December 2019	14:40:23	BST	406	3,072.50	LSE	987366
12 December 2019	14:40:52	BST	528	3,072.50	LSE	988561
12 December 2019	14:40:52	BST	197	3,072.50	LSE	988558
12 December 2019	14:40:52	BST	884	3,072.50	LSE	988556
12 December 2019	14:42:31	BST	1137	3,074.00	LSE	991425
12 December 2019	14:42:50	BST	771	3,073.50	LSE	991888
12 December 2019	14:42:50	BST	1050	3,073.50	LSE	991886
12 December 2019	14:42:52	BST	1072	3,073.00	LSE	991906
12 December 2019	14:43:35	BST	35	3,073.00	LSE	993060
12 December 2019	14:43:35	BST	770	3,073.00	LSE	993058
12 December 2019	14:43:35	BST	4	3,073.00	LSE	993056
12 December 2019	14:43:35	BST	806	3,073.00	LSE	993054
12 December 2019	14:43:35	BST	56	3,073.00	LSE	993052
12 December 2019	14:43:43	BST	325	3,072.50	LSE	993505
12 December 2019	14:43:43	BST	558	3,072.50	LSE	993503
12 December 2019	14:44:41	BST	400	3,073.00	LSE	995084
12 December 2019	14:44:41	BST	892	3,073.00	LSE	995082
12 December 2019	14:44:41	BST	54	3,073.00	LSE	995086
12 December 2019	14:45:11	BST	21	3,073.00	LSE	996151
12 December 2019	14:45:11	BST	33	3,073.00	LSE	996149
12 December 2019	14:45:11	BST	719	3,073.00	LSE	996147
12 December 2019	14:45:23	BST	877	3,073.00	LSE	996478
12 December 2019	14:45:23	BST	670	3,073.00	LSE	996476
12 December 2019	14:45:23	BST	180	3,073.00	LSE	996474
12 December 2019	14:45:26	BST	792	3,072.50	LSE	996577
12 December 2019	14:47:13	BST	171	3,072.50	LSE	999256
12 December 2019	14:47:13	BST	461	3,072.50	LSE	999254
12 December 2019	14:47:13	BST	225	3,072.50	LSE	999252
12 December 2019	14:47:13	BST	59	3,072.50	LSE	999243
12 December 2019	14:47:13	BST	540	3,072.50	LSE	999246
12 December 2019	14:47:13	BST	7	3,072.50	LSE	999248
12 December 2019	14:47:13	BST	91	3,072.50	LSE	999250
12 December 2019	14:47:44	BST	868	3,071.50	LSE	1000058
12 December 2019	14:47:44	BST	54	3,072.00	LSE	1000050
12 December 2019	14:47:44	BST	452	3,072.00	LSE	1000048
12 December 2019	14:47:44	BST	301	3,072.00	LSE	1000046
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12 December 2019	14:48:15	BST	743	3,071.00	LSE	1000628
12 December 2019	14:48:15	BST	394	3,071.00	LSE	1000630
12 December 2019	14:49:27	BST	752	3,070.50	LSE	1002431
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12 December 2019	14:51:08	BST	576	3,072.50	LSE	1005459

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12 December 2019	14:54:26	BST	547	3,072.00	LSE	1010862
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12 December 2019	14:55:33	BST	223	3,071.50	LSE	1012494
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12 December 2019	14:55:33	BST	546	3,071.50	LSE	1012486
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12 December 2019	14:59:16	BST	754	3,074.50	LSE	1017497
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12 December 2019	15:02:22	BST	135	3,074.50	LSE	1024698
12 December 2019	15:02:22	BST	545	3,074.50	LSE	1024692
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12 December 2019	15:02:22	BST	250	3,075.00	LSE	1024688
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12 December 2019	15:02:22	BST	747	3,075.00	LSE	1024684
12 December 2019	15:02:22	BST	1141	3,075.00	LSE	1024682
12 December 2019	15:02:42	BST	385	3,074.00	LSE	1025333
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12 December 2019	15:05:36	BST	766	3,075.00	LSE	1033141
12 December 2019	15:05:49	BST	87	3,075.00	LSE	1033465
12 December 2019	15:05:49	BST	670	3,075.00	LSE	1033463
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12 December 2019	15:06:27	BST	825	3,074.50	LSE	1034771

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12 December 2019	15:07:19	BST	507	3,075.00	LSE	1036214
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12 December 2019	15:08:55	BST	732	3,074.50	LSE	1038537
12 December 2019	15:08:55	BST	724	3,074.50	LSE	1038539
12 December 2019	15:08:55	BST	142	3,074.50	LSE	1038535
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12 December 2019	15:10:45	BST	803	3,075.50	LSE	1041765
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12 December 2019	15:30:03	BST	369	3,080.00	LSE	1073804
12 December 2019	15:30:03	BST	313	3,080.00	LSE	1073802
12 December 2019	15:30:03	BST	198	3,080.00	LSE	1073800
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12 December 2019	15:37:05	BST	576	3,080.00	LSE	1084889
12 December 2019	15:37:05	BST	283	3,080.00	LSE	1084887
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12 December 2019	15:40:59	BST	720	3,077.00	LSE	1090487
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12 December 2019	15:44:35	BST	34	3,074.50	LSE	1095368
12 December 2019	15:44:59	BST	767	3,074.00	LSE	1095880
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12 December 2019	15:50:47	BST	671	3,077.00	LSE	1104202
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12 December 2019	15:52:32	BST	73	3,076.50	LSE	1106620
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12 December 2019	15:57:55	BST	120	3,079.50	LSE	1114167
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12 December 2019	15:59:54	BST	773	3,080.00	LSE	1116982
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12 December 2019	16:01:18	BST	216	3,080.00	LSE	1119392

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12 December 2019	16:01:23	BST	914	3,080.00	LSE	1119541
12 December 2019	16:01:23	BST	1	3,080.00	LSE	1119539
12 December 2019	16:02:57	BST	94	3,079.00	LSE	1122076
12 December 2019	16:02:57	BST	795	3,079.00	LSE	1122078
12 December 2019	16:03:05	BST	494	3,078.50	LSE	1122287
12 December 2019	16:03:05	BST	226	3,078.50	LSE	1122285
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12 December 2019	16:07:22	BST	788	3,077.00	LSE	1129481
12 December 2019	16:07:26	BST	37	3,076.50	LSE	1129690
12 December 2019	16:07:28	BST	380	3,076.50	LSE	1129806
12 December 2019	16:07:28	BST	80	3,076.50	LSE	1129804
12 December 2019	16:07:28	BST	192	3,076.50	LSE	1129802
12 December 2019	16:07:28	BST	146	3,076.50	LSE	1129800
12 December 2019	16:08:28	BST	800	3,075.50	LSE	1131667
12 December 2019	16:09:26	BST	323	3,076.00	LSE	1133126
12 December 2019	16:09:47	BST	152	3,076.50	LSE	1133931
12 December 2019	16:09:47	BST	382	3,076.50	LSE	1133927
12 December 2019	16:09:47	BST	243	3,076.50	LSE	1133929
12 December 2019	16:10:06	BST	434	3,076.00	LSE	1134621
12 December 2019	16:11:10	BST	322	3,076.00	LSE	1136751
12 December 2019	16:11:13	BST	540	3,076.00	LSE	1136906
12 December 2019	16:12:31	BST	450	3,076.50	LSE	1139473
12 December 2019	16:12:31	BST	422	3,076.50	LSE	1139475
12 December 2019	16:12:48	BST	408	3,076.50	LSE	1139877
12 December 2019	16:12:48	BST	489	3,076.50	LSE	1139879
12 December 2019	16:13:03	BST	235	3,075.50	LSE	1140482
12 December 2019	16:13:40	BST	658	3,075.50	LSE	1141872
12 December 2019	16:14:28	BST	154	3,076.00	LSE	1143341
12 December 2019	16:14:28	BST	295	3,076.00	LSE	1143339
12 December 2019	16:14:28	BST	445	3,076.00	LSE	1143337
12 December 2019	16:14:58	BST	384	3,076.00	LSE	1144158
12 December 2019	16:14:58	BST	489	3,076.00	LSE	1144156
12 December 2019	16:15:59	BST	416	3,076.50	LSE	1146052
12 December 2019	16:16:33	BST	448	3,076.50	LSE	1147225
12 December 2019	16:17:06	BST	894	3,077.00	LSE	1148310
12 December 2019	16:17:21	BST	11	3,077.00	LSE	1148812
12 December 2019	16:17:21	BST	700	3,077.00	LSE	1148810
12 December 2019	16:17:21	BST	136	3,077.00	LSE	1148808
12 December 2019	16:18:25	BST	799	3,077.50	LSE	1150891
12 December 2019	16:19:05	BST	824	3,076.50	LSE	1152274
12 December 2019	16:20:09	BST	119	3,076.50	LSE	1155052
12 December 2019	16:20:09	BST	400	3,076.50	LSE	1155048
12 December 2019	16:20:09	BST	250	3,076.50	LSE	1155046
12 December 2019	16:20:09	BST	820	3,076.50	LSE	1155036
12 December 2019	16:21:04	BST	373	3,074.00	LSE	1157531
12 December 2019	16:21:04	BST	332	3,074.00	LSE	1157535
12 December 2019	16:21:04	BST	2	3,074.00	LSE	1157533
12 December 2019	16:21:04	BST	47	3,074.00	LSE	1157485
12 December 2019	16:22:12	BST	729	3,072.50	LSE	1160143
12 December 2019	16:22:13	BST	360	3,072.00	LSE	1160172
12 December 2019	16:22:13	BST	512	3,072.00	LSE	1160164
12 December 2019	16:23:11	BST	862	3,073.00	LSE	1162418
12 December 2019	16:23:53	BST	70	3,072.00	LSE	1164065
12 December 2019	16:23:53	BST	197	3,072.00	LSE	1164063
12 December 2019	16:23:55	BST	34	3,072.00	LSE	1164166
12 December 2019	16:25:12	BST	713	3,072.50	LSE	1166973
12 December 2019	16:25:12	BST	152	3,072.50	LSE	1166971
12 December 2019	16:25:44	BST	284	3,072.00	LSE	1167907
12 December 2019	16:25:44	BST	241	3,072.00	LSE	1167905

12 December 2019	16:25:44	BST	971	3,072.00	LSE	1167901
12 December 2019	16:26:18	BST	295	3,072.00	LSE	1169078
12 December 2019	16:26:18	BST	351	3,072.00	LSE	1169080
12 December 2019	16:26:19	BST	797	3,072.00	LSE	1169170
12 December 2019	16:26:19	BST	175	3,072.00	LSE	1169168
12 December 2019	16:27:05	BST	306	3,071.00	LSE	1170574
12 December 2019	16:27:05	BST	730	3,071.00	LSE	1170572
12 December 2019	16:27:21	BST	9	3,071.50	LSE	1171032
12 December 2019	16:27:21	BST	173	3,071.50	LSE	1171030
12 December 2019	16:27:21	BST	51	3,071.50	LSE	1171028
12 December 2019	16:27:21	BST	581	3,071.50	LSE	1171024
12 December 2019	16:27:21	BST	1028	3,071.50	LSE	1171026
12 December 2019	16:27:21	BST	423	3,071.50	LSE	1171022
12 December 2019	16:27:21	BST	17	3,071.50	LSE	1171020
12 December 2019	16:27:21	BST	85	3,071.50	LSE	1171018
12 December 2019	16:27:21	BST	731	3,071.50	LSE	1171016
12 December 2019	16:27:21	BST	569	3,071.50	LSE	1171014
12 December 2019	16:27:21	BST	705	3,071.50	LSE	1171012
12 December 2019	16:27:21	BST	193	3,071.50	LSE	1171010
12 December 2019	16:27:21	BST	205	3,071.50	LSE	1171008
12 December 2019	16:27:21	BST	19	3,071.50	LSE	1171006
12 December 2019	16:27:21	BST	101	3,071.50	LSE	1170998
12 December 2019	16:27:21	BST	78	3,071.50	LSE	1171000
12 December 2019	16:27:21	BST	42	3,071.50	LSE	1171002
12 December 2019	16:27:21	BST	89	3,071.50	LSE	1171004
12 December 2019	16:27:25	BST	397	3,072.00	LSE	1171229
12 December 2019	16:27:26	BST	220	3,072.50	LSE	1171261
12 December 2019	16:27:29	BST	717	3,073.00	LSE	1171340
12 December 2019	16:27:29	BST	136	3,073.00	LSE	1171342
12 December 2019	16:27:29	BST	538	3,073.00	LSE	1171338
12 December 2019	16:27:29	BST	200	3,073.00	LSE	1171336
12 December 2019	16:27:29	BST	60	3,073.00	LSE	1171334
12 December 2019	16:27:29	BST	37	3,073.00	LSE	1171332
12 December 2019	16:27:39	BST	781	3,073.50	LSE	1171858
12 December 2019	16:27:39	BST	1562	3,073.50	LSE	1171848
12 December 2019	16:27:58	BST	1707	3,073.00	LSE	1172510
12 December 2019	16:27:58	BST	97	3,073.00	LSE	1172508
12 December 2019	16:28:08	BST	379	3,073.00	LSE	1172882
12 December 2019	16:28:08	BST	55	3,073.00	LSE	1172880
12 December 2019	16:28:08	BST	1048	3,073.50	LSE	1172878
12 December 2019	16:28:09	BST	352	3,073.00	LSE	1173032
12 December 2019	16:28:09	BST	1275	3,073.00	LSE	1173034
12 December 2019	16:28:09	BST	1298	3,073.00	LSE	1173036
12 December 2019	16:28:09	BST	847	3,073.00	LSE	1173040
12 December 2019	16:28:09	BST	1667	3,073.00	LSE	1173038
12 December 2019	16:28:09	BST	1573	3,073.00	LSE	1173042
12 December 2019	16:28:09	BST	750	3,073.00	LSE	1173046
12 December 2019	16:28:09	BST	775	3,073.00	LSE	1173048
12 December 2019	16:28:09	BST	774	3,073.00	LSE	1173044
12 December 2019	16:28:14	BST	842	3,073.00	LSE	1173168
12 December 2019	16:28:16	BST	812	3,073.00	LSE	1173235
12 December 2019	16:28:17	BST	466	3,073.00	LSE	1173252
12 December 2019	16:28:19	BST	391	3,073.00	LSE	1173317
12 December 2019	16:28:19	BST	17	3,073.00	LSE	1173315
12 December 2019	16:28:19	BST	97	3,073.00	LSE	1173313
12 December 2019	16:28:20	BST	405	3,073.00	LSE	1173333
12 December 2019	16:28:21	BST	398	3,073.00	LSE	1173432
12 December 2019	16:28:21	BST	161	3,073.00	LSE	1173430
12 December 2019	16:28:24	BST	899	3,073.00	LSE	1173551
12 December 2019	16:28:24	BST	60	3,073.00	LSE	1173544
12 December 2019	16:28:25	BST	394	3,073.00	LSE	1173595
12 December 2019	16:28:26	BST	62	3,073.00	LSE	1173644
12 December 2019	16:28:26	BST	220	3,073.00	LSE	1173641
12 December 2019	16:28:26	BST	282	3,073.00	LSE	1173639
12 December 2019	16:28:26	BST	292	3,073.00	LSE	1173637
12 December 2019	16:28:27	BST	429	3,073.00	LSE	1173670
12 December 2019	16:28:32	BST	408	3,073.00	LSE	1173806

12 December 2019	16:28:32	BST	314	3,073.00	LSE	1173808
12 December 2019	16:28:35	BST	407	3,073.00	LSE	1173890
12 December 2019	16:28:36	BST	386	3,073.00	LSE	1173917
12 December 2019	16:28:36	BST	105	3,073.00	LSE	1173907
12 December 2019	16:28:39	BST	414	3,073.00	LSE	1174017
12 December 2019	16:28:42	BST	92	3,073.00	LSE	1174124
12 December 2019	16:28:42	BST	190	3,073.00	LSE	1174122
12 December 2019	16:28:42	BST	407	3,073.00	LSE	1174120
12 December 2019	16:28:45	BST	991	3,073.00	LSE	1174229
12 December 2019	16:28:45	BST	209	3,073.00	LSE	1174223
12 December 2019	16:28:45	BST	424	3,073.00	LSE	1174225
12 December 2019	16:28:45	BST	69	3,073.00	LSE	1174227
12 December 2019	16:28:50	BST	825	3,073.00	LSE	1174397
12 December 2019	16:28:50	BST	466	3,073.00	LSE	1174395
12 December 2019	16:28:55	BST	974	3,073.00	LSE	1174523
12 December 2019	16:28:55	BST	404	3,073.00	LSE	1174521
12 December 2019	16:28:56	BST	403	3,073.00	LSE	1174540
12 December 2019	16:28:57	BST	433	3,073.00	LSE	1174555
12 December 2019	16:28:58	BST	214	3,073.00	LSE	1174612
12 December 2019	16:28:58	BST	139	3,073.00	LSE	1174614
12 December 2019	16:28:58	BST	443	3,073.00	LSE	1174610
12 December 2019	16:28:59	BST	465	3,073.00	LSE	1174685
12 December 2019	16:29:00	BST	408	3,073.00	LSE	1174738
12 December 2019	16:29:02	BST	1004	3,072.50	LSE	1174822
12 December 2019	16:29:08	BST	180	3,073.00	LSE	1175035
12 December 2019	16:29:08	BST	439	3,073.00	LSE	1175033
12 December 2019	16:29:10	BST	417	3,073.00	LSE	1175099
12 December 2019	16:29:11	BST	429	3,073.00	LSE	1175148
12 December 2019	16:29:12	BST	455	3,073.00	LSE	1175174
12 December 2019	16:29:14	BST	463	3,073.00	LSE	1175241
12 December 2019	16:29:14	BST	141	3,073.00	LSE	1175243
12 December 2019	16:29:14	BST	75	3,073.00	LSE	1175245
12 December 2019	16:29:20	BST	820	3,073.00	LSE	1175491
12 December 2019	16:29:20	BST	333	3,073.00	LSE	1175489
12 December 2019	16:29:20	BST	384	3,073.00	LSE	1175487
12 December 2019	16:29:20	BST	107	3,073.00	LSE	1175485
12 December 2019	16:29:20	BST	85	3,073.00	LSE	1175480
12 December 2019	16:29:20	BST	154	3,073.00	LSE	1175478
12 December 2019	16:29:20	BST	115	3,073.00	LSE	1175476
12 December 2019	16:29:20	BST	332	3,073.00	LSE	1175474
12 December 2019	16:29:21	BST	734	3,073.00	LSE	1175544
12 December 2019	16:29:21	BST	1849	3,073.00	LSE	1175541
12 December 2019	16:29:21	BST	461	3,073.00	LSE	1175539
12 December 2019	16:29:22	BST	461	3,073.00	LSE	1175615
12 December 2019	16:29:23	BST	732	3,073.00	LSE	1175657
12 December 2019	16:29:23	BST	398	3,073.00	LSE	1175655
12 December 2019	16:29:25	BST	817	3,073.00	LSE	1175762
12 December 2019	16:29:28	BST	756	3,073.00	LSE	1175884
12 December 2019	16:29:28	BST	364	3,073.00	LSE	1175882
12 December 2019	16:29:31	BST	22	3,073.00	LSE	1176176
12 December 2019	16:29:45	BST	52	3,073.00	LSE	1177434
12 December 2019	16:29:46	BST	53	3,073.00	LSE	1177471
12 December 2019	16:29:48	BST	516	3,073.00	LSE	1177657
12 December 2019	16:29:48	BST	551	3,073.00	LSE	1177655
12 December 2019	16:29:48	BST	818	3,073.00	LSE	1177651
12 December 2019	16:29:48	BST	1023	3,073.00	LSE	1177653