



Diageo plc
Transaction in Own Shares
01 October 2019

Diageo plc ('Diageo') announces today that it has purchased 663,273 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
01 October 2019	663,273	3,331.50	3,292.00	3,312.01	LSE
01 October 2019	0	0.00	0.00	0.00	CHIX
01 October 2019	0	0.00	0.00	0.00	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
01 October 2019	08:11:08	BST	31	3,324.00	LSE	445678
01 October 2019	08:11:08	BST	819	3,324.00	LSE	445676
01 October 2019	08:11:48	BST	289	3,321.50	LSE	446281
01 October 2019	08:11:48	BST	397	3,321.50	LSE	446279
01 October 2019	08:12:01	BST	803	3,318.50	LSE	446465
01 October 2019	08:12:41	BST	788	3,316.00	LSE	447157
01 October 2019	08:12:43	BST	819	3,315.00	LSE	447185
01 October 2019	08:12:43	BST	817	3,315.00	LSE	447183
01 October 2019	08:12:51	BST	453	3,313.00	LSE	447268
01 October 2019	08:12:51	BST	772	3,313.00	LSE	447266
01 October 2019	08:12:51	BST	752	3,313.00	LSE	447272
01 October 2019	08:12:51	BST	360	3,313.00	LSE	447270
01 October 2019	08:13:23	BST	250	3,313.50	LSE	447773
01 October 2019	08:13:23	BST	542	3,313.50	LSE	447771
01 October 2019	08:13:23	BST	545	3,313.50	LSE	447769
01 October 2019	08:13:23	BST	202	3,313.50	LSE	447767
01 October 2019	08:13:33	BST	768	3,312.00	LSE	447884
01 October 2019	08:13:46	BST	239	3,309.50	LSE	448025
01 October 2019	08:13:47	BST	194	3,309.00	LSE	448039
01 October 2019	08:13:47	BST	462	3,309.50	LSE	448037
01 October 2019	08:13:49	BST	49	3,309.00	LSE	448053
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01 October 2019	08:14:30	BST	274	3,311.50	LSE	448693
01 October 2019	08:14:30	BST	477	3,311.50	LSE	448691
01 October 2019	08:14:30	BST	726	3,312.00	LSE	448685
01 October 2019	08:14:30	BST	593	3,312.00	LSE	448687
01 October 2019	08:14:30	BST	247	3,312.00	LSE	448689
01 October 2019	08:14:30	BST	681	3,312.00	LSE	448683
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01 October 2019	08:16:06	BST	600	3,310.00	LSE	450130
01 October 2019	08:16:53	BST	803	3,315.00	LSE	450743
01 October 2019	08:16:53	BST	777	3,315.00	LSE	450745
01 October 2019	08:16:56	BST	692	3,314.50	LSE	450815
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01 October 2019	08:18:05	BST	243	3,313.00	LSE	451876
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01 October 2019	09:36:17	BST	38	3,311.50	LSE	523708
01 October 2019	09:38:59	BST	278	3,311.00	LSE	526085
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01 October 2019	09:38:59	BST	792	3,311.00	LSE	526079
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01 October 2019	09:39:30	BST	727	3,310.00	LSE	526734
01 October 2019	09:39:34	BST	812	3,309.50	LSE	526831
01 October 2019	09:40:51	BST	789	3,307.50	LSE	528488
01 October 2019	09:41:05	BST	421	3,305.00	LSE	528810
01 October 2019	09:42:27	BST	459	3,305.50	LSE	530935
01 October 2019	09:42:27	BST	250	3,305.50	LSE	530933

01 October 2019	09:42:27	BST	34	3,305.50	LSE	530931
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01 October 2019	09:45:02	BST	454	3,303.00	LSE	535154
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01 October 2019	09:47:18	BST	29	3,303.00	LSE	537732
01 October 2019	09:47:18	BST	157	3,303.00	LSE	537730
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01 October 2019	09:53:08	BST	784	3,308.00	LSE	545386
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01 October 2019	09:53:08	BST	736	3,308.00	LSE	545378
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01 October 2019	10:11:04	BST	374	3,314.00	LSE	561051
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01 October 2019	10:14:49	BST	260	3,311.50	LSE	564279
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01 October 2019	10:15:53	BST	709	3,311.00	LSE	565086
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01 October 2019	10:16:48	BST	743	3,312.00	LSE	565890
01 October 2019	10:16:48	BST	51	3,312.00	LSE	565894
01 October 2019	10:18:06	BST	724	3,312.00	LSE	566890
01 October 2019	10:19:42	BST	707	3,314.00	LSE	568004
01 October 2019	10:19:42	BST	563	3,314.00	LSE	568002
01 October 2019	10:19:42	BST	161	3,314.00	LSE	568000
01 October 2019	10:20:41	BST	449	3,313.00	LSE	568808
01 October 2019	10:20:41	BST	270	3,313.00	LSE	568806
01 October 2019	10:20:44	BST	614	3,312.50	LSE	568894
01 October 2019	10:20:44	BST	115	3,312.50	LSE	568892
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01 October 2019	10:24:12	BST	764	3,311.00	LSE	571680
01 October 2019	10:24:12	BST	385	3,311.00	LSE	571676
01 October 2019	10:24:12	BST	266	3,311.00	LSE	571684
01 October 2019	10:24:12	BST	126	3,311.00	LSE	571686
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01 October 2019	10:24:26	BST	831	3,310.00	LSE	571895
01 October 2019	10:24:26	BST	503	3,310.00	LSE	571893
01 October 2019	10:24:26	BST	79	3,310.00	LSE	571891
01 October 2019	10:24:26	BST	202	3,310.00	LSE	571889
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01 October 2019	10:24:52	BST	39	3,309.50	LSE	572198
01 October 2019	10:24:52	BST	493	3,309.50	LSE	572202
01 October 2019	10:24:52	BST	587	3,309.50	LSE	572204
01 October 2019	10:24:52	BST	287	3,309.50	LSE	572196
01 October 2019	10:27:32	BST	189	3,306.50	LSE	574957
01 October 2019	10:27:32	BST	555	3,306.50	LSE	574955
01 October 2019	10:28:03	BST	825	3,306.00	LSE	575434
01 October 2019	10:29:59	BST	157	3,306.00	LSE	577431
01 October 2019	10:29:59	BST	244	3,306.00	LSE	577429
01 October 2019	10:29:59	BST	386	3,306.00	LSE	577427
01 October 2019	10:29:59	BST	727	3,306.00	LSE	577425
01 October 2019	10:29:59	BST	758	3,306.00	LSE	577423
01 October 2019	10:29:59	BST	491	3,306.00	LSE	577421
01 October 2019	10:29:59	BST	246	3,306.00	LSE	577419
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01 October 2019	10:31:00	BST	230	3,305.00	LSE	578499
01 October 2019	10:31:00	BST	483	3,305.00	LSE	578495
01 October 2019	10:31:00	BST	322	3,305.00	LSE	578493
01 October 2019	10:31:00	BST	701	3,305.00	LSE	578491
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01 October 2019	10:33:15	BST	514	3,301.00	LSE	581433
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01 October 2019	10:33:16	BST	763	3,301.00	LSE	581474
01 October 2019	10:33:16	BST	808	3,301.00	LSE	581472

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01 October 2019	10:33:16	BST	215	3,301.00	LSE	581468
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01 October 2019	10:33:21	BST	220	3,299.50	LSE	581609
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01 October 2019	10:33:21	BST	702	3,300.00	LSE	581603
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01 October 2019	10:39:20	BST	735	3,296.00	LSE	588396
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01 October 2019	11:40:12	BST	685	3,300.50	LSE	628866
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01 October 2019	11:40:28	BST	118	3,300.00	LSE	629024
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01 October 2019	15:01:47	BST	594	3,312.00	LSE	766208
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01 October 2019	15:02:02	BST	844	3,312.50	LSE	766710
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01 October 2019	15:04:00	BST	181	3,311.00	LSE	770731
01 October 2019	15:04:00	BST	517	3,311.00	LSE	770729
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01 October 2019	15:59:08	BST	10	3,323.50	LSE	861083
01 October 2019	15:59:10	BST	759	3,323.00	LSE	861144
01 October 2019	15:59:47	BST	745	3,321.50	LSE	862452
01 October 2019	15:59:47	BST	733	3,321.50	LSE	862450
01 October 2019	16:01:08	BST	240	3,323.00	LSE	865380

01 October 2019	16:01:08	BST	157	3,323.00	LSE	865378
01 October 2019	16:01:13	BST	31	3,322.50	LSE	865485
01 October 2019	16:01:18	BST	250	3,323.00	LSE	865644
01 October 2019	16:01:24	BST	833	3,322.50	LSE	865759
01 October 2019	16:01:24	BST	800	3,322.50	LSE	865757
01 October 2019	16:01:24	BST	34	3,322.50	LSE	865755
01 October 2019	16:01:56	BST	600	3,323.50	LSE	866714
01 October 2019	16:01:57	BST	721	3,323.50	LSE	866731
01 October 2019	16:01:57	BST	160	3,323.50	LSE	866729
01 October 2019	16:02:37	BST	250	3,323.50	LSE	867474
01 October 2019	16:02:37	BST	290	3,323.50	LSE	867472
01 October 2019	16:02:48	BST	36	3,323.00	LSE	867877
01 October 2019	16:02:48	BST	97	3,323.00	LSE	867879
01 October 2019	16:02:48	BST	133	3,323.00	LSE	867874
01 October 2019	16:02:49	BST	79	3,323.00	LSE	867939
01 October 2019	16:02:50	BST	715	3,323.00	LSE	867964
01 October 2019	16:02:50	BST	505	3,323.00	LSE	867962
01 October 2019	16:02:54	BST	834	3,322.00	LSE	868090
01 October 2019	16:03:43	BST	778	3,321.50	LSE	869335
01 October 2019	16:03:43	BST	747	3,321.50	LSE	869333
01 October 2019	16:03:43	BST	810	3,321.50	LSE	869331
01 October 2019	16:03:43	BST	1	3,321.50	LSE	869329
01 October 2019	16:04:20	BST	312	3,321.50	LSE	870509
01 October 2019	16:04:20	BST	32	3,321.50	LSE	870507
01 October 2019	16:04:20	BST	457	3,321.50	LSE	870511
01 October 2019	16:06:08	BST	300	3,324.50	LSE	873651
01 October 2019	16:06:08	BST	210	3,324.50	LSE	873653
01 October 2019	16:06:09	BST	230	3,324.50	LSE	873676
01 October 2019	16:06:09	BST	300	3,324.50	LSE	873674
01 October 2019	16:06:41	BST	300	3,325.00	LSE	874612
01 October 2019	16:07:00	BST	437	3,326.00	LSE	875106
01 October 2019	16:07:00	BST	306	3,326.00	LSE	875104
01 October 2019	16:07:00	BST	314	3,326.00	LSE	875102
01 October 2019	16:07:00	BST	160	3,326.00	LSE	875100
01 October 2019	16:07:00	BST	252	3,326.00	LSE	875098
01 October 2019	16:07:09	BST	735	3,325.50	LSE	875336
01 October 2019	16:07:09	BST	779	3,325.50	LSE	875340
01 October 2019	16:07:09	BST	836	3,325.50	LSE	875338
01 October 2019	16:08:51	BST	338	3,328.50	LSE	878007
01 October 2019	16:08:51	BST	250	3,328.50	LSE	878005
01 October 2019	16:08:51	BST	250	3,328.50	LSE	878003
01 October 2019	16:09:40	BST	440	3,331.50	LSE	879501
01 October 2019	16:09:40	BST	250	3,331.50	LSE	879499
01 October 2019	16:09:40	BST	240	3,331.50	LSE	879497
01 October 2019	16:09:43	BST	640	3,331.00	LSE	879596
01 October 2019	16:09:43	BST	211	3,331.00	LSE	879600
01 October 2019	16:09:43	BST	581	3,331.00	LSE	879598
01 October 2019	16:09:43	BST	150	3,331.00	LSE	879594
01 October 2019	16:09:43	BST	123	3,331.50	LSE	879575
01 October 2019	16:09:43	BST	184	3,331.50	LSE	879573
01 October 2019	16:09:43	BST	440	3,331.50	LSE	879571
01 October 2019	16:10:38	BST	847	3,331.00	LSE	881212
01 October 2019	16:10:38	BST	696	3,331.50	LSE	881196
01 October 2019	16:10:38	BST	265	3,331.50	LSE	881194
01 October 2019	16:10:38	BST	34	3,331.50	LSE	881192
01 October 2019	16:10:38	BST	500	3,331.50	LSE	881190
01 October 2019	16:11:29	BST	827	3,330.00	LSE	882640
01 October 2019	16:12:05	BST	250	3,331.50	LSE	883487
01 October 2019	16:12:08	BST	150	3,331.00	LSE	883578
01 October 2019	16:12:08	BST	558	3,331.00	LSE	883576
01 October 2019	16:12:08	BST	725	3,331.00	LSE	883580
01 October 2019	16:12:30	BST	57	3,330.00	LSE	884235
01 October 2019	16:12:44	BST	747	3,330.00	LSE	884601
01 October 2019	16:12:50	BST	91	3,330.00	LSE	884784
01 October 2019	16:12:50	BST	144	3,330.00	LSE	884782
01 October 2019	16:12:50	BST	96	3,330.00	LSE	884777
01 October 2019	16:12:50	BST	16	3,330.00	LSE	884775

01 October 2019	16:12:53	BST	807	3,330.00	LSE	884849
01 October 2019	16:12:53	BST	516	3,330.00	LSE	884847
01 October 2019	16:13:37	BST	707	3,329.50	LSE	885917
01 October 2019	16:13:37	BST	61	3,329.50	LSE	885915
01 October 2019	16:14:29	BST	227	3,329.50	LSE	887232
01 October 2019	16:14:29	BST	469	3,329.50	LSE	887230
01 October 2019	16:14:29	BST	7	3,329.00	LSE	887228
01 October 2019	16:15:09	BST	307	3,330.00	LSE	888426
01 October 2019	16:15:09	BST	333	3,330.00	LSE	888404
01 October 2019	16:15:09	BST	836	3,330.00	LSE	888402
01 October 2019	16:15:16	BST	115	3,330.00	LSE	888644
01 October 2019	16:15:16	BST	283	3,330.00	LSE	888642
01 October 2019	16:15:16	BST	332	3,330.00	LSE	888640
01 October 2019	16:15:16	BST	121	3,330.00	LSE	888638
01 October 2019	16:15:24	BST	841	3,329.50	LSE	888889
01 October 2019	16:16:41	BST	112	3,329.50	LSE	891064
01 October 2019	16:16:41	BST	240	3,329.50	LSE	891062
01 October 2019	16:16:41	BST	455	3,329.50	LSE	891060
01 October 2019	16:16:42	BST	830	3,329.50	LSE	891105
01 October 2019	16:16:42	BST	619	3,329.50	LSE	891103
01 October 2019	16:17:06	BST	230	3,329.00	LSE	892032
01 October 2019	16:17:06	BST	246	3,329.00	LSE	892034
01 October 2019	16:17:06	BST	250	3,329.00	LSE	892030
01 October 2019	16:18:02	BST	772	3,329.00	LSE	893562
01 October 2019	16:18:02	BST	758	3,329.00	LSE	893560
01 October 2019	16:18:02	BST	838	3,329.00	LSE	893558
01 October 2019	16:19:03	BST	744	3,327.50	LSE	895408
01 October 2019	16:19:57	BST	21	3,328.50	LSE	897204
01 October 2019	16:19:57	BST	32	3,328.50	LSE	897198
01 October 2019	16:19:57	BST	45	3,328.50	LSE	897180
01 October 2019	16:19:57	BST	125	3,328.50	LSE	897176
01 October 2019	16:19:57	BST	285	3,328.50	LSE	897174
01 October 2019	16:19:57	BST	45	3,328.50	LSE	897172
01 October 2019	16:19:59	BST	50	3,328.50	LSE	897231
01 October 2019	16:20:00	BST	200	3,328.50	LSE	897278
01 October 2019	16:20:01	BST	378	3,328.50	LSE	897294
01 October 2019	16:20:02	BST	745	3,328.00	LSE	897392
01 October 2019	16:20:02	BST	616	3,328.00	LSE	897390
01 October 2019	16:20:02	BST	91	3,328.00	LSE	897351
01 October 2019	16:20:22	BST	240	3,327.50	LSE	898134
01 October 2019	16:20:22	BST	335	3,327.50	LSE	898132
01 October 2019	16:20:51	BST	492	3,327.50	LSE	898884
01 October 2019	16:20:51	BST	66	3,327.50	LSE	898882
01 October 2019	16:20:51	BST	140	3,327.50	LSE	898880
01 October 2019	16:20:51	BST	189	3,327.50	LSE	898878
01 October 2019	16:20:51	BST	117	3,327.50	LSE	898874
01 October 2019	16:20:51	BST	135	3,327.50	LSE	898876
01 October 2019	16:20:51	BST	75	3,327.50	LSE	898872
01 October 2019	16:20:51	BST	247	3,327.50	LSE	898870
01 October 2019	16:20:51	BST	19	3,327.50	LSE	898867
01 October 2019	16:20:51	BST	19	3,327.50	LSE	898865
01 October 2019	16:21:21	BST	290	3,328.00	LSE	899755
01 October 2019	16:21:21	BST	38	3,328.00	LSE	899753
01 October 2019	16:22:00	BST	794	3,327.50	LSE	900700
01 October 2019	16:22:00	BST	685	3,327.50	LSE	900698
01 October 2019	16:22:21	BST	26	3,327.50	LSE	901311
01 October 2019	16:22:21	BST	12	3,327.50	LSE	901309
01 October 2019	16:22:50	BST	340	3,328.00	LSE	902059
01 October 2019	16:22:51	BST	148	3,328.00	LSE	902063
01 October 2019	16:22:51	BST	190	3,328.00	LSE	902061
01 October 2019	16:23:08	BST	146	3,328.50	LSE	902424
01 October 2019	16:23:13	BST	250	3,328.50	LSE	902527
01 October 2019	16:23:13	BST	250	3,328.50	LSE	902525
01 October 2019	16:23:13	BST	250	3,328.50	LSE	902523
01 October 2019	16:23:22	BST	420	3,328.50	LSE	902764
01 October 2019	16:23:22	BST	250	3,328.50	LSE	902762
01 October 2019	16:23:24	BST	758	3,328.00	LSE	902794

01 October 2019	16:23:24	BST	791	3,328.00	LSE	902792
01 October 2019	16:24:23	BST	250	3,329.50	LSE	904721
01 October 2019	16:24:23	BST	240	3,329.50	LSE	904723
01 October 2019	16:24:32	BST	787	3,330.00	LSE	905033
01 October 2019	16:24:34	BST	152	3,329.50	LSE	905095
01 October 2019	16:24:34	BST	604	3,329.50	LSE	905093
01 October 2019	16:24:34	BST	196	3,329.50	LSE	905091
01 October 2019	16:24:34	BST	600	3,329.50	LSE	905089
01 October 2019	16:25:24	BST	95	3,329.50	LSE	906534
01 October 2019	16:25:24	BST	187	3,329.50	LSE	906532
01 October 2019	16:25:24	BST	491	3,329.50	LSE	906530
01 October 2019	16:25:41	BST	780	3,329.50	LSE	906879
01 October 2019	16:25:44	BST	411	3,329.50	LSE	906989
01 October 2019	16:25:48	BST	750	3,329.00	LSE	907080
01 October 2019	16:25:48	BST	772	3,329.00	LSE	907082
01 October 2019	16:26:28	BST	726	3,327.50	LSE	907944
01 October 2019	16:27:09	BST	833	3,328.50	LSE	908878
01 October 2019	16:27:10	BST	220	3,328.50	LSE	908895
01 October 2019	16:27:29	BST	190	3,329.00	LSE	909308
01 October 2019	16:27:29	BST	250	3,329.00	LSE	909306
01 October 2019	16:27:30	BST	400	3,329.50	LSE	909347
01 October 2019	16:27:30	BST	250	3,329.50	LSE	909345
01 October 2019	16:27:30	BST	6	3,329.50	LSE	909341
01 October 2019	16:27:30	BST	137	3,329.50	LSE	909343
01 October 2019	16:27:30	BST	100	3,329.50	LSE	909339
01 October 2019	16:27:30	BST	216	3,329.50	LSE	909335
01 October 2019	16:27:30	BST	250	3,329.50	LSE	909333
01 October 2019	16:27:30	BST	411	3,329.50	LSE	909331
01 October 2019	16:27:30	BST	245	3,329.50	LSE	909337
01 October 2019	16:27:39	BST	961	3,329.50	LSE	909628
01 October 2019	16:27:39	BST	799	3,329.50	LSE	909626
01 October 2019	16:27:39	BST	399	3,329.50	LSE	909624
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01 October 2019	16:27:48	BST	179	3,329.50	LSE	909910
01 October 2019	16:27:48	BST	68	3,329.50	LSE	909908
01 October 2019	16:27:48	BST	435	3,329.50	LSE	909914
01 October 2019	16:27:48	BST	18	3,329.50	LSE	909912
01 October 2019	16:28:18	BST	440	3,329.00	LSE	910553
01 October 2019	16:28:18	BST	803	3,329.00	LSE	910557
01 October 2019	16:28:18	BST	278	3,329.00	LSE	910555
01 October 2019	16:28:39	BST	474	3,326.50	LSE	911019
01 October 2019	16:28:47	BST	169	3,327.50	LSE	911207
01 October 2019	16:28:47	BST	250	3,327.50	LSE	911205