



**Diageo plc**  
**Transaction in Own Shares**  
22 October 2019

Diageo plc ('Diageo') announces today that it has purchased 143,316 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
22 October 2019	127,792	3,114.50	3,082.00	3,104.39	LSE
22 October 2019	5,112	3,090.00	3,083.50	3,086.49	CHIX
22 October 2019	10,412	3,091.50	3,082.00	3,086.07	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
22 October 2019	08:24:13	BST	278	3,084.00	BATE	719224
22 October 2019	08:24:13	BST	493	3,084.00	BATE	719222
22 October 2019	08:24:13	BST	287	3,084.00	BATE	719220
22 October 2019	08:24:13	BST	416	3,084.00	BATE	719218
22 October 2019	08:30:48	BST	630	3,091.00	BATE	729464
22 October 2019	08:30:48	BST	144	3,091.00	BATE	729462
22 October 2019	08:37:19	BST	397	3,091.00	BATE	739734
22 October 2019	08:37:19	BST	183	3,091.00	BATE	739732
22 October 2019	08:37:19	BST	200	3,091.00	BATE	739730
22 October 2019	08:44:35	BST	27	3,086.50	BATE	751448
22 October 2019	08:45:14	BST	722	3,088.00	BATE	752681
22 October 2019	08:48:14	BST	393	3,084.50	BATE	757814
22 October 2019	08:48:14	BST	361	3,084.50	BATE	757812
22 October 2019	08:48:14	BST	1021	3,084.50	BATE	757810
22 October 2019	08:48:14	BST	600	3,084.50	BATE	757808
22 October 2019	08:51:29	BST	673	3,082.00	BATE	763405
22 October 2019	08:51:29	BST	767	3,082.50	BATE	763399
22 October 2019	08:51:29	BST	14	3,082.50	BATE	763397
22 October 2019	09:00:37	BST	393	3,087.00	BATE	780287
22 October 2019	09:01:00	BST	268	3,087.00	BATE	780761
22 October 2019	09:02:40	BST	685	3,085.00	BATE	783521
22 October 2019	09:04:43	BST	700	3,085.00	BATE	786588
22 October 2019	09:12:40	BST	760	3,091.50	BATE	803530
22 October 2019	08:23:53	BST	731	3,084.50	CHIX	718534
22 October 2019	08:31:27	BST	768	3,090.00	CHIX	730313
22 October 2019	08:36:14	BST	347	3,090.00	CHIX	737982
22 October 2019	08:36:14	BST	400	3,090.00	CHIX	737980
22 October 2019	08:43:41	BST	726	3,088.00	CHIX	749841
22 October 2019	08:50:32	BST	544	3,084.00	CHIX	761705
22 October 2019	08:50:32	BST	130	3,084.00	CHIX	761703
22 October 2019	08:57:29	BST	731	3,083.50	CHIX	774307
22 October 2019	09:04:43	BST	735	3,085.00	CHIX	786586
22 October 2019	08:21:36	BST	748	3,082.00	LSE	714619
22 October 2019	08:23:53	BST	435	3,084.50	LSE	718538
22 October 2019	08:23:53	BST	237	3,084.50	LSE	718536
22 October 2019	08:24:16	BST	677	3,082.50	LSE	719285
22 October 2019	08:24:53	BST	753	3,085.00	LSE	720135
22 October 2019	08:25:07	BST	59	3,084.00	LSE	720487
22 October 2019	08:25:07	BST	600	3,084.00	LSE	720485
22 October 2019	08:26:02	BST	721	3,086.50	LSE	721899
22 October 2019	08:27:46	BST	155	3,085.00	LSE	724696
22 October 2019	08:27:46	BST	100	3,085.00	LSE	724694
22 October 2019	08:27:46	BST	22	3,085.00	LSE	724692
22 October 2019	08:27:46	BST	300	3,085.00	LSE	724690
22 October 2019	08:27:46	BST	68	3,085.00	LSE	724688
22 October 2019	08:30:48	BST	678	3,091.50	LSE	729460
22 October 2019	08:30:53	BST	214	3,090.50	LSE	729580
22 October 2019	08:30:53	BST	551	3,090.50	LSE	729578
22 October 2019	08:33:52	BST	156	3,091.50	LSE	734249
22 October 2019	08:33:52	BST	600	3,091.50	LSE	734247
22 October 2019	08:34:53	BST	172	3,090.00	LSE	735679
22 October 2019	08:34:53	BST	600	3,090.00	LSE	735677
22 October 2019	08:36:01	BST	260	3,091.50	LSE	737544
22 October 2019	08:36:01	BST	479	3,091.50	LSE	737548
22 October 2019	08:36:01	BST	62	3,091.50	LSE	737546
22 October 2019	08:37:17	BST	398	3,091.50	LSE	739650
22 October 2019	08:37:17	BST	100	3,091.50	LSE	739648
22 October 2019	08:37:17	BST	250	3,091.50	LSE	739646
22 October 2019	08:38:10	BST	13	3,091.50	LSE	741286
22 October 2019	08:38:10	BST	200	3,091.50	LSE	741290
22 October 2019	08:38:10	BST	200	3,091.50	LSE	741288
22 October 2019	08:38:10	BST	261	3,091.50	LSE	741292
22 October 2019	08:38:10	BST	95	3,091.50	LSE	741294
22 October 2019	08:38:43	BST	736	3,091.00	LSE	741995

22 October 2019	08:40:25	BST	202	3,089.50	LSE	744661
22 October 2019	08:40:25	BST	600	3,089.50	LSE	744659
22 October 2019	08:41:59	BST	80	3,086.50	LSE	747225
22 October 2019	08:42:09	BST	665	3,086.50	LSE	747503
22 October 2019	08:44:54	BST	787	3,087.00	LSE	752001
22 October 2019	08:45:14	BST	345	3,088.00	LSE	752679
22 October 2019	08:45:14	BST	406	3,088.00	LSE	752677
22 October 2019	08:46:47	BST	155	3,087.50	LSE	755504
22 October 2019	08:46:47	BST	503	3,087.50	LSE	755502
22 October 2019	08:47:18	BST	664	3,087.50	LSE	756343
22 October 2019	08:50:32	BST	425	3,084.00	LSE	761709
22 October 2019	08:50:32	BST	241	3,084.00	LSE	761707
22 October 2019	08:51:29	BST	657	3,082.50	LSE	763403
22 October 2019	08:51:29	BST	2	3,082.50	LSE	763401
22 October 2019	08:53:42	BST	369	3,082.50	LSE	766904
22 October 2019	08:53:42	BST	292	3,082.50	LSE	766902
22 October 2019	08:57:29	BST	253	3,083.50	LSE	774311
22 October 2019	08:57:29	BST	478	3,083.50	LSE	774309
22 October 2019	09:00:36	BST	685	3,087.50	LSE	780267
22 October 2019	09:01:59	BST	181	3,087.00	LSE	782441
22 October 2019	09:01:59	BST	545	3,087.00	LSE	782439
22 October 2019	09:06:54	BST	740	3,089.50	LSE	790833
22 October 2019	09:07:47	BST	775	3,089.50	LSE	792640
22 October 2019	09:10:07	BST	777	3,089.50	LSE	799304
22 October 2019	09:12:34	BST	652	3,092.00	LSE	803323
22 October 2019	09:13:58	BST	113	3,092.50	LSE	805485
22 October 2019	09:13:58	BST	600	3,092.50	LSE	805483
22 October 2019	09:17:13	BST	111	3,094.50	LSE	810240
22 October 2019	09:17:13	BST	600	3,094.50	LSE	810238
22 October 2019	09:17:13	BST	17	3,094.50	LSE	810242
22 October 2019	09:17:44	BST	650	3,093.50	LSE	811036
22 October 2019	09:22:39	BST	711	3,099.00	LSE	818742
22 October 2019	09:23:20	BST	691	3,099.00	LSE	819901
22 October 2019	09:25:02	BST	746	3,101.00	LSE	822924
22 October 2019	09:25:05	BST	732	3,100.50	LSE	823056
22 October 2019	09:29:14	BST	775	3,102.00	LSE	829358
22 October 2019	09:29:14	BST	21	3,102.00	LSE	829356
22 October 2019	09:30:57	BST	785	3,101.50	LSE	832444
22 October 2019	09:34:21	BST	690	3,100.50	LSE	839983
22 October 2019	09:34:21	BST	77	3,100.50	LSE	839981
22 October 2019	09:36:54	BST	785	3,104.50	LSE	845691
22 October 2019	09:36:55	BST	711	3,104.00	LSE	845698
22 October 2019	09:38:35	BST	786	3,102.50	LSE	848432
22 October 2019	09:39:50	BST	755	3,106.00	LSE	850030
22 October 2019	09:42:27	BST	767	3,107.00	LSE	853581
22 October 2019	09:43:12	BST	740	3,108.00	LSE	854714
22 October 2019	09:43:42	BST	714	3,106.50	LSE	855534
22 October 2019	09:43:42	BST	33	3,106.50	LSE	855536
22 October 2019	09:43:42	BST	1	3,106.50	LSE	855538
22 October 2019	09:46:56	BST	747	3,109.50	LSE	859843
22 October 2019	09:46:56	BST	56	3,109.50	LSE	859841
22 October 2019	09:47:12	BST	213	3,109.00	LSE	860151
22 October 2019	09:47:12	BST	503	3,109.00	LSE	860149
22 October 2019	09:51:01	BST	798	3,107.00	LSE	866599
22 October 2019	09:51:52	BST	661	3,107.00	LSE	867681
22 October 2019	09:54:00	BST	670	3,109.00	LSE	869912
22 October 2019	09:55:31	BST	7	3,109.50	LSE	871984
22 October 2019	09:55:52	BST	783	3,109.50	LSE	872368
22 October 2019	09:58:09	BST	774	3,111.50	LSE	874805
22 October 2019	09:59:23	BST	129	3,109.00	LSE	876123
22 October 2019	09:59:23	BST	564	3,109.00	LSE	876121
22 October 2019	10:01:46	BST	685	3,107.50	LSE	879178
22 October 2019	10:04:46	BST	653	3,109.00	LSE	883920
22 October 2019	10:05:00	BST	475	3,108.00	LSE	884164
22 October 2019	10:05:00	BST	187	3,108.00	LSE	884162
22 October 2019	10:08:44	BST	127	3,108.00	LSE	888068
22 October 2019	10:08:44	BST	532	3,108.00	LSE	888066

22 October 2019	10:08:50	BST	648	3,107.50	LSE	888266
22 October 2019	10:11:44	BST	600	3,108.50	LSE	891623
22 October 2019	10:11:44	BST	131	3,108.50	LSE	891625
22 October 2019	10:13:44	BST	191	3,108.00	LSE	893391
22 October 2019	10:13:44	BST	478	3,108.00	LSE	893389
22 October 2019	10:13:44	BST	25	3,108.00	LSE	893387
22 October 2019	10:16:27	BST	656	3,104.50	LSE	895960
22 October 2019	10:18:40	BST	754	3,106.00	LSE	898187
22 October 2019	10:20:00	BST	589	3,107.50	LSE	900319
22 October 2019	10:20:00	BST	164	3,107.50	LSE	900317
22 October 2019	10:20:25	BST	711	3,107.00	LSE	901032
22 October 2019	10:22:00	BST	794	3,105.00	LSE	903050
22 October 2019	10:28:55	BST	691	3,109.00	LSE	914069
22 October 2019	10:28:55	BST	148	3,109.00	LSE	914067
22 October 2019	10:29:08	BST	726	3,108.50	LSE	914375
22 October 2019	10:30:44	BST	663	3,112.00	LSE	917707
22 October 2019	10:30:44	BST	141	3,112.00	LSE	917705
22 October 2019	10:30:44	BST	506	3,112.00	LSE	917702
22 October 2019	10:31:16	BST	748	3,111.50	LSE	918741
22 October 2019	10:32:07	BST	16	3,109.00	LSE	920697
22 October 2019	10:32:07	BST	299	3,109.00	LSE	920695
22 October 2019	10:32:07	BST	42	3,109.00	LSE	920693
22 October 2019	10:32:07	BST	9	3,108.50	LSE	920687
22 October 2019	10:32:07	BST	250	3,109.00	LSE	920691
22 October 2019	10:32:07	BST	97	3,109.00	LSE	920689
22 October 2019	10:35:50	BST	179	3,112.00	LSE	928376
22 October 2019	10:35:50	BST	490	3,112.00	LSE	928374
22 October 2019	10:35:50	BST	497	3,112.00	LSE	928372
22 October 2019	10:35:50	BST	187	3,112.00	LSE	928370
22 October 2019	10:37:33	BST	499	3,113.00	LSE	932833
22 October 2019	10:37:45	BST	243	3,113.00	LSE	933174
22 October 2019	10:39:04	BST	770	3,112.00	LSE	936729
22 October 2019	10:41:40	BST	669	3,112.00	LSE	942260
22 October 2019	10:43:11	BST	787	3,112.50	LSE	945138
22 October 2019	10:45:08	BST	371	3,114.50	LSE	949309
22 October 2019	10:45:08	BST	382	3,114.50	LSE	949307
22 October 2019	10:46:47	BST	775	3,113.50	LSE	953019
22 October 2019	10:49:29	BST	244	3,109.50	LSE	959122
22 October 2019	10:49:29	BST	437	3,109.50	LSE	959120
22 October 2019	10:51:50	BST	338	3,109.00	LSE	964783
22 October 2019	10:51:50	BST	389	3,109.00	LSE	964781
22 October 2019	10:52:06	BST	66	3,108.50	LSE	965514
22 October 2019	10:52:13	BST	708	3,108.50	LSE	965848
22 October 2019	10:54:54	BST	741	3,112.50	LSE	972659
22 October 2019	10:56:06	BST	791	3,113.00	LSE	975816
22 October 2019	10:56:11	BST	792	3,112.00	LSE	976114
22 October 2019	10:58:22	BST	42	3,112.00	LSE	989276
22 October 2019	10:58:22	BST	260	3,112.00	LSE	989274
22 October 2019	10:58:22	BST	455	3,112.00	LSE	989272
22 October 2019	11:00:00	BST	685	3,113.50	LSE	994186
22 October 2019	11:02:11	BST	661	3,112.00	LSE	995355
22 October 2019	11:03:20	BST	26	3,112.50	LSE	996026
22 October 2019	11:04:01	BST	740	3,113.00	LSE	996449
22 October 2019	11:04:23	BST	721	3,112.50	LSE	996643
22 October 2019	11:08:04	BST	698	3,114.00	LSE	999002
22 October 2019	11:10:25	BST	718	3,114.50	LSE	1000751
22 October 2019	11:10:26	BST	87	3,113.00	LSE	1000772
22 October 2019	11:10:26	BST	616	3,113.00	LSE	1000770
22 October 2019	11:13:58	BST	215	3,114.00	LSE	1003192
22 October 2019	11:13:58	BST	524	3,114.00	LSE	1003190
22 October 2019	11:14:38	BST	800	3,113.50	LSE	1003543
22 October 2019	11:16:40	BST	316	3,113.00	LSE	1004761
22 October 2019	11:16:40	BST	372	3,113.00	LSE	1004763
22 October 2019	11:21:33	BST	145	3,108.50	LSE	1007445
22 October 2019	11:21:33	BST	600	3,108.50	LSE	1007443
22 October 2019	11:24:49	BST	852	3,106.00	LSE	1009425
22 October 2019	11:25:33	BST	653	3,106.50	LSE	1009815

22 October 2019	11:25:33	BST	717	3,107.00	LSE	1009813
22 October 2019	11:29:07	BST	154	3,108.00	LSE	1011710
22 October 2019	11:29:07	BST	600	3,108.00	LSE	1011708
22 October 2019	11:29:07	BST	20	3,108.00	LSE	1011706
22 October 2019	11:30:26	BST	412	3,107.50	LSE	1012304
22 October 2019	11:30:26	BST	292	3,107.50	LSE	1012302
22 October 2019	11:31:57	BST	710	3,108.50	LSE	1013074
22 October 2019	11:36:03	BST	453	3,109.00	LSE	1015490
22 October 2019	11:36:03	BST	372	3,109.00	LSE	1015488
22 October 2019	11:36:03	BST	747	3,109.00	LSE	1015486
22 October 2019	11:36:08	BST	421	3,108.50	LSE	1015526
22 October 2019	11:36:08	BST	355	3,108.50	LSE	1015524
22 October 2019	11:38:57	BST	707	3,107.00	LSE	1017035
22 October 2019	11:42:29	BST	796	3,111.50	LSE	1019222
22 October 2019	11:42:29	BST	553	3,112.50	LSE	1019210
22 October 2019	11:42:29	BST	191	3,112.50	LSE	1019208
22 October 2019	11:45:40	BST	709	3,109.00	LSE	1020823
22 October 2019	11:46:20	BST	181	3,108.50	LSE	1021189
22 October 2019	11:46:20	BST	590	3,108.50	LSE	1021187
22 October 2019	11:47:37	BST	753	3,108.00	LSE	1021787
22 October 2019	11:48:57	BST	687	3,105.50	LSE	1022591
22 October 2019	11:51:35	BST	803	3,106.00	LSE	1023925
22 October 2019	11:51:36	BST	685	3,105.50	LSE	1023927
22 October 2019	11:53:36	BST	669	3,101.00	LSE	1025153
22 October 2019	11:54:41	BST	360	3,100.50	LSE	1025766
22 October 2019	11:54:41	BST	250	3,100.50	LSE	1025764
22 October 2019	11:54:49	BST	707	3,099.50	LSE	1025887
22 October 2019	11:54:49	BST	5	3,100.00	LSE	1025883
22 October 2019	11:54:49	BST	1028	3,100.00	LSE	1025885
22 October 2019	11:55:46	BST	674	3,100.00	LSE	1026428
22 October 2019	11:55:54	BST	596	3,099.50	LSE	1026524
22 October 2019	11:59:02	BST	774	3,105.00	LSE	1028320
22 October 2019	11:59:49	BST	868	3,105.50	LSE	1028696
22 October 2019	12:03:28	BST	213	3,110.00	LSE	1031127
22 October 2019	12:03:28	BST	316	3,110.00	LSE	1031125
22 October 2019	12:03:28	BST	180	3,110.00	LSE	1031123
22 October 2019	12:03:28	BST	475	3,110.00	LSE	1031129
22 October 2019	12:03:37	BST	279	3,109.50	LSE	1031279
22 October 2019	12:03:37	BST	620	3,109.50	LSE	1031281
22 October 2019	12:03:39	BST	579	3,109.00	LSE	1031292
22 October 2019	12:03:39	BST	129	3,109.00	LSE	1031290
22 October 2019	12:04:59	BST	767	3,108.00	LSE	1032201
22 October 2019	12:07:09	BST	286	3,107.00	LSE	1033403
22 October 2019	12:07:09	BST	394	3,107.00	LSE	1033401
22 October 2019	12:08:31	BST	325	3,106.50	LSE	1034096
22 October 2019	12:08:31	BST	408	3,106.50	LSE	1034094
22 October 2019	12:12:58	BST	787	3,108.00	LSE	1036157
22 October 2019	12:13:44	BST	234	3,108.00	LSE	1036585
22 October 2019	12:13:44	BST	80	3,108.00	LSE	1036583
22 October 2019	12:13:44	BST	330	3,108.00	LSE	1036587
22 October 2019	12:16:03	BST	196	3,106.50	LSE	1037988
22 October 2019	12:16:06	BST	559	3,106.50	LSE	1038009
22 October 2019	12:17:31	BST	477	3,105.00	LSE	1038771
22 October 2019	12:17:31	BST	217	3,105.00	LSE	1038769
22 October 2019	12:21:41	BST	232	3,105.50	LSE	1040972
22 October 2019	12:21:41	BST	748	3,106.00	LSE	1040964
22 October 2019	12:21:59	BST	461	3,105.50	LSE	1041100
22 October 2019	12:22:17	BST	300	3,106.00	LSE	1041249
22 October 2019	12:22:17	BST	79	3,106.00	LSE	1041246
22 October 2019	12:22:20	BST	308	3,106.00	LSE	1041301
22 October 2019	12:22:20	BST	42	3,106.00	LSE	1041293
22 October 2019	12:24:08	BST	157	3,104.50	LSE	1042224
22 October 2019	12:24:08	BST	173	3,104.50	LSE	1042218
22 October 2019	12:24:13	BST	67	3,104.50	LSE	1042253
22 October 2019	12:24:26	BST	263	3,104.50	LSE	1042353
22 October 2019	12:27:20	BST	300	3,104.50	LSE	1043853
22 October 2019	12:27:26	BST	20	3,104.50	LSE	1043903

22 October 2019	12:27:37	BST	20	3,104.50	LSE	1043976
22 October 2019	12:27:48	BST	19	3,104.50	LSE	1044034
22 October 2019	12:27:57	BST	17	3,104.50	LSE	1044093
22 October 2019	12:28:11	BST	25	3,104.50	LSE	1044163
22 October 2019	12:28:23	BST	21	3,104.50	LSE	1044247
22 October 2019	12:28:28	BST	335	3,104.50	LSE	1044267
22 October 2019	12:28:28	BST	786	3,104.50	LSE	1044265
22 October 2019	12:28:34	BST	12	3,104.00	LSE	1044399
22 October 2019	12:28:34	BST	664	3,104.00	LSE	1044397
22 October 2019	12:31:48	BST	469	3,106.50	LSE	1046040
22 October 2019	12:33:45	BST	492	3,108.00	LSE	1047198
22 October 2019	12:33:45	BST	270	3,108.00	LSE	1047196
22 October 2019	12:33:45	BST	922	3,108.50	LSE	1047194
22 October 2019	12:34:57	BST	274	3,106.50	LSE	1047804
22 October 2019	12:34:57	BST	422	3,106.50	LSE	1047802
22 October 2019	12:38:26	BST	421	3,104.00	LSE	1049652
22 October 2019	12:38:26	BST	275	3,104.00	LSE	1049650
22 October 2019	12:43:06	BST	782	3,106.50	LSE	1052211
22 October 2019	12:43:06	BST	14	3,106.50	LSE	1052209
22 October 2019	12:45:07	BST	103	3,107.00	LSE	1053246
22 October 2019	12:45:07	BST	587	3,107.00	LSE	1053248
22 October 2019	12:45:07	BST	103	3,107.00	LSE	1053250
22 October 2019	12:48:59	BST	711	3,108.00	LSE	1055388
22 October 2019	12:50:54	BST	300	3,109.00	LSE	1056798
22 October 2019	12:50:54	BST	508	3,109.00	LSE	1056796
22 October 2019	12:54:54	BST	821	3,109.50	LSE	1059088
22 October 2019	12:55:12	BST	78	3,109.00	LSE	1059215
22 October 2019	13:02:34	BST	796	3,112.00	LSE	1063852
22 October 2019	13:02:34	BST	770	3,112.00	LSE	1063850
22 October 2019	13:04:37	BST	700	3,112.50	LSE	1065072
22 October 2019	13:04:37	BST	204	3,112.50	LSE	1065070
22 October 2019	13:04:46	BST	804	3,112.00	LSE	1065245
22 October 2019	13:04:58	BST	491	3,111.00	LSE	1065347
22 October 2019	13:04:58	BST	250	3,111.00	LSE	1065345
22 October 2019	13:11:46	BST	664	3,111.50	LSE	1070032
22 October 2019	13:11:46	BST	36	3,111.50	LSE	1070030
22 October 2019	13:12:02	BST	319	3,111.00	LSE	1070141
22 October 2019	13:12:57	BST	321	3,111.00	LSE	1070671
22 October 2019	13:12:57	BST	28	3,111.00	LSE	1070669
22 October 2019	13:15:41	BST	66	3,108.00	LSE	1072225
22 October 2019	13:15:41	BST	67	3,108.00	LSE	1072223
22 October 2019	13:15:41	BST	380	3,108.00	LSE	1072227
22 October 2019	13:15:41	BST	166	3,108.00	LSE	1072229
22 October 2019	13:17:12	BST	649	3,107.50	LSE	1073079
22 October 2019	13:19:12	BST	686	3,105.00	LSE	1074079
22 October 2019	13:25:06	BST	700	3,111.50	LSE	1078176
22 October 2019	13:25:34	BST	737	3,111.50	LSE	1078458
22 October 2019	13:25:36	BST	638	3,111.00	LSE	1078481
22 October 2019	13:25:36	BST	158	3,111.00	LSE	1078479
22 October 2019	13:26:31	BST	284	3,110.50	LSE	1079090
22 October 2019	13:28:06	BST	651	3,110.00	LSE	1079941
22 October 2019	13:28:10	BST	738	3,109.50	LSE	1079979
22 October 2019	13:30:43	BST	643	3,110.00	LSE	1081370
22 October 2019	13:30:43	BST	1	3,110.00	LSE	1081368
22 October 2019	13:34:02	BST	1039	3,113.00	LSE	1083811
22 October 2019	13:34:02	BST	34	3,113.00	LSE	1083809
22 October 2019	13:35:55	BST	267	3,113.00	LSE	1084998
22 October 2019	13:35:55	BST	500	3,113.00	LSE	1084996
22 October 2019	13:36:50	BST	500	3,112.50	LSE	1085630
22 October 2019	13:36:50	BST	36	3,112.50	LSE	1085634
22 October 2019	13:36:50	BST	222	3,112.50	LSE	1085632
22 October 2019	13:37:30	BST	784	3,112.50	LSE	1086204