



**Diageo plc**  
**Transaction in Own Shares**  
18 November 2019

Diageo plc ('Diageo') announces today that it has purchased 208,876 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
18 November 2019	184,258	3,109.50	3,081.00	3,098.36	LSE
18 November 2019	9,569	3,090.00	3,082.00	3,087.75	CHIX
18 November 2019	15,049	3,102.00	3,081.50	3,092.08	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
18 November 2019	08:42:48	BST	715	3,092.50	BATE	891433
18 November 2019	08:46:35	BST	168	3,090.50	BATE	897187
18 November 2019	08:46:38	BST	305	3,090.50	BATE	897235
18 November 2019	08:46:38	BST	200	3,090.50	BATE	897233
18 November 2019	08:52:31	BST	70	3,085.00	BATE	904421
18 November 2019	08:52:31	BST	3	3,085.00	BATE	904419
18 November 2019	08:52:31	BST	4	3,085.00	BATE	904417
18 November 2019	08:52:31	BST	26	3,085.00	BATE	904415
18 November 2019	08:52:33	BST	211	3,085.00	BATE	904450
18 November 2019	08:52:33	BST	26	3,085.00	BATE	904448
18 November 2019	08:52:33	BST	20	3,085.00	BATE	904452
18 November 2019	08:52:33	BST	286	3,085.00	BATE	904454
18 November 2019	08:59:57	BST	663	3,081.50	BATE	910851
18 November 2019	09:07:39	BST	87	3,088.00	BATE	919273
18 November 2019	09:09:11	BST	646	3,089.50	BATE	920593
18 November 2019	09:13:04	BST	73	3,088.50	BATE	923942
18 November 2019	09:13:29	BST	656	3,088.50	BATE	924348
18 November 2019	09:21:36	BST	209	3,089.00	BATE	931363
18 November 2019	09:21:36	BST	200	3,089.00	BATE	931361
18 November 2019	09:21:36	BST	107	3,089.00	BATE	931353
18 November 2019	09:21:36	BST	34	3,089.00	BATE	931349
18 November 2019	09:21:36	BST	23	3,089.00	BATE	931355
18 November 2019	09:21:36	BST	39	3,089.00	BATE	931357
18 November 2019	09:21:36	BST	40	3,089.00	BATE	931359
18 November 2019	09:28:55	BST	160	3,084.00	BATE	938278
18 November 2019	09:28:55	BST	104	3,084.00	BATE	938276
18 November 2019	09:28:56	BST	94	3,084.00	BATE	938309
18 November 2019	09:28:56	BST	200	3,084.00	BATE	938307
18 November 2019	09:28:56	BST	200	3,084.00	BATE	938305
18 November 2019	09:35:32	BST	718	3,087.00	BATE	944784
18 November 2019	09:43:53	BST	547	3,092.00	BATE	953972
18 November 2019	09:43:53	BST	159	3,092.00	BATE	953970
18 November 2019	09:52:34	BST	788	3,091.00	BATE	963687
18 November 2019	10:00:22	BST	446	3,090.50	BATE	972347
18 November 2019	10:00:22	BST	41	3,090.50	BATE	972345
18 November 2019	10:00:22	BST	78	3,090.50	BATE	972343
18 November 2019	10:00:22	BST	145	3,090.50	BATE	972341
18 November 2019	10:07:44	BST	779	3,086.50	BATE	976094
18 November 2019	10:22:15	BST	667	3,092.00	BATE	984036
18 November 2019	10:24:19	BST	663	3,092.00	BATE	985110
18 November 2019	10:24:19	BST	117	3,092.00	BATE	985108
18 November 2019	10:34:50	BST	745	3,100.00	BATE	990273
18 November 2019	10:43:17	BST	793	3,098.50	BATE	995044
18 November 2019	10:51:10	BST	687	3,102.00	BATE	999272
18 November 2019	11:01:03	BST	85	3,100.50	BATE	1004175
18 November 2019	11:01:03	BST	64	3,100.50	BATE	1004173
18 November 2019	11:01:03	BST	33	3,100.50	BATE	1004171
18 November 2019	11:01:03	BST	602	3,100.50	BATE	1004179
18 November 2019	11:09:05	BST	661	3,100.00	BATE	1008613
18 November 2019	11:20:23	BST	662	3,100.50	BATE	1013997
18 November 2019	08:46:56	BST	791	3,089.50	CHIX	897608
18 November 2019	08:48:10	BST	768	3,089.50	CHIX	898913
18 November 2019	08:54:51	BST	795	3,083.00	CHIX	906281
18 November 2019	09:02:35	BST	676	3,085.00	CHIX	913807
18 November 2019	09:09:11	BST	614	3,089.50	CHIX	920599
18 November 2019	09:09:11	BST	154	3,089.50	CHIX	920597
18 November 2019	09:09:11	BST	4	3,089.50	CHIX	920595
18 November 2019	09:18:21	BST	798	3,090.00	CHIX	928566
18 November 2019	09:23:53	BST	99	3,087.00	CHIX	934013
18 November 2019	09:23:53	BST	197	3,087.00	CHIX	934015
18 November 2019	09:23:53	BST	385	3,087.00	CHIX	934017
18 November 2019	09:35:32	BST	697	3,087.50	CHIX	944769
18 November 2019	09:40:08	BST	717	3,089.50	CHIX	949942
18 November 2019	09:56:53	BST	705	3,090.00	CHIX	968867

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18 November 2019	10:01:38	BST	22	3,090.00	CHIX	972971
18 November 2019	10:04:31	BST	694	3,088.50	CHIX	974483
18 November 2019	10:10:50	BST	778	3,082.00	CHIX	978271
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18 November 2019	08:42:00	BST	682	3,092.50	LSE	890571
18 November 2019	08:44:00	BST	620	3,093.00	LSE	892911
18 November 2019	08:44:00	BST	81	3,093.00	LSE	892909
18 November 2019	08:44:00	BST	775	3,093.00	LSE	892907
18 November 2019	08:45:59	BST	424	3,092.00	LSE	896539
18 November 2019	08:45:59	BST	250	3,092.00	LSE	896536
18 November 2019	08:47:27	BST	666	3,090.00	LSE	898133
18 November 2019	08:48:17	BST	304	3,089.00	LSE	899173
18 November 2019	08:48:17	BST	495	3,089.00	LSE	899171
18 November 2019	08:49:21	BST	774	3,089.00	LSE	900565
18 November 2019	08:50:05	BST	13	3,087.50	LSE	902029
18 November 2019	08:50:05	BST	250	3,087.00	LSE	902027
18 November 2019	08:50:05	BST	116	3,087.00	LSE	902025
18 November 2019	08:50:05	BST	168	3,087.00	LSE	902023
18 November 2019	08:50:05	BST	238	3,087.00	LSE	902021
18 November 2019	08:52:00	BST	405	3,086.50	LSE	903971
18 November 2019	08:52:00	BST	401	3,086.50	LSE	903969
18 November 2019	08:52:00	BST	815	3,086.50	LSE	903967
18 November 2019	08:54:51	BST	771	3,083.00	LSE	906283
18 November 2019	08:55:47	BST	679	3,083.00	LSE	907160
18 November 2019	08:56:47	BST	735	3,081.00	LSE	908136
18 November 2019	08:59:57	BST	797	3,081.50	LSE	910853
18 November 2019	09:02:35	BST	104	3,085.00	LSE	913815
18 November 2019	09:02:35	BST	659	3,085.00	LSE	913813
18 November 2019	09:02:35	BST	141	3,085.00	LSE	913811
18 November 2019	09:02:35	BST	578	3,085.00	LSE	913809
18 November 2019	09:02:37	BST	360	3,084.50	LSE	913875
18 November 2019	09:02:37	BST	325	3,084.50	LSE	913877
18 November 2019	09:09:11	BST	635	3,089.50	LSE	920603
18 November 2019	09:09:11	BST	186	3,089.50	LSE	920601
18 November 2019	09:09:11	BST	895	3,090.00	LSE	920587
18 November 2019	09:11:39	BST	724	3,090.00	LSE	922708
18 November 2019	09:11:41	BST	154	3,089.50	LSE	922760
18 November 2019	09:11:41	BST	635	3,089.50	LSE	922758
18 November 2019	09:13:43	BST	836	3,092.00	LSE	924594
18 November 2019	09:13:43	BST	157	3,092.00	LSE	924592
18 November 2019	09:13:43	BST	389	3,092.00	LSE	924590
18 November 2019	09:13:43	BST	165	3,092.00	LSE	924583
18 November 2019	09:13:45	BST	600	3,092.00	LSE	924621
18 November 2019	09:13:45	BST	513	3,092.00	LSE	924619
18 November 2019	09:13:46	BST	807	3,092.00	LSE	924646
18 November 2019	09:13:46	BST	91	3,092.00	LSE	924644
18 November 2019	09:13:46	BST	1251	3,092.00	LSE	924642
18 November 2019	09:13:46	BST	15	3,092.00	LSE	924640
18 November 2019	09:13:47	BST	769	3,092.00	LSE	924668
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18 November 2019	09:13:48	BST	250	3,091.00	LSE	924696
18 November 2019	09:13:48	BST	250	3,091.50	LSE	924698
18 November 2019	09:13:48	BST	124	3,091.50	LSE	924700
18 November 2019	09:13:48	BST	671	3,091.50	LSE	924692
18 November 2019	09:13:48	BST	669	3,091.50	LSE	924690
18 November 2019	09:13:48	BST	600	3,091.50	LSE	924688
18 November 2019	09:13:48	BST	749	3,091.50	LSE	924686
18 November 2019	09:13:48	BST	686	3,091.50	LSE	924682
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18 November 2019	09:14:09	BST	250	3,091.00	LSE	924934
18 November 2019	09:14:09	BST	161	3,091.00	LSE	924932
18 November 2019	09:14:09	BST	280	3,091.00	LSE	924930
18 November 2019	09:16:48	BST	827	3,091.00	LSE	927264
18 November 2019	09:16:48	BST	717	3,091.00	LSE	927262
18 November 2019	09:16:48	BST	821	3,091.00	LSE	927260
18 November 2019	09:17:12	BST	559	3,090.50	LSE	927593

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18 November 2019	09:21:36	BST	796	3,089.50	LSE	931351
18 November 2019	09:21:36	BST	4	3,089.50	LSE	931347
18 November 2019	09:21:39	BST	88	3,088.00	LSE	931522
18 November 2019	09:21:39	BST	280	3,088.00	LSE	931520
18 November 2019	09:21:39	BST	250	3,088.00	LSE	931518
18 November 2019	09:21:39	BST	67	3,088.00	LSE	931516
18 November 2019	09:21:39	BST	183	3,088.00	LSE	931514
18 November 2019	09:21:39	BST	280	3,088.00	LSE	931512
18 November 2019	09:21:39	BST	280	3,088.00	LSE	931510
18 November 2019	09:23:55	BST	822	3,086.50	LSE	934063
18 November 2019	09:26:30	BST	761	3,083.00	LSE	936290
18 November 2019	09:28:19	BST	708	3,084.50	LSE	937690
18 November 2019	09:28:55	BST	697	3,084.00	LSE	938280
18 November 2019	09:35:32	BST	180	3,087.00	LSE	944786
18 November 2019	09:35:32	BST	210	3,087.00	LSE	944788
18 November 2019	09:35:32	BST	340	3,087.00	LSE	944790
18 November 2019	09:35:32	BST	726	3,087.00	LSE	944792
18 November 2019	09:39:20	BST	1009	3,089.50	LSE	948548
18 November 2019	09:40:07	BST	237	3,089.50	LSE	949919
18 November 2019	09:40:07	BST	238	3,089.50	LSE	949917
18 November 2019	09:40:07	BST	328	3,089.50	LSE	949915
18 November 2019	09:42:23	BST	679	3,091.50	LSE	952091
18 November 2019	09:45:01	BST	357	3,091.00	LSE	955009
18 November 2019	09:45:01	BST	453	3,091.00	LSE	955007
18 November 2019	09:51:03	BST	734	3,092.00	LSE	962046
18 November 2019	09:51:03	BST	825	3,092.00	LSE	962048
18 November 2019	09:56:21	BST	678	3,090.50	LSE	968229
18 November 2019	09:59:18	BST	283	3,091.50	LSE	971490
18 November 2019	09:59:18	BST	449	3,091.50	LSE	971488
18 November 2019	10:00:15	BST	343	3,091.00	LSE	972244
18 November 2019	10:00:15	BST	350	3,091.00	LSE	972242
18 November 2019	10:02:03	BST	148	3,089.00	LSE	973164
18 November 2019	10:02:03	BST	266	3,089.00	LSE	973162
18 November 2019	10:02:03	BST	153	3,089.00	LSE	973166
18 November 2019	10:02:03	BST	122	3,089.00	LSE	973168
18 November 2019	10:06:19	BST	712	3,087.00	LSE	975303
18 November 2019	10:07:44	BST	297	3,085.50	LSE	976117
18 November 2019	10:07:44	BST	388	3,085.50	LSE	976115
18 November 2019	10:07:44	BST	26	3,085.50	LSE	976113
18 November 2019	10:07:47	BST	456	3,084.50	LSE	976219
18 November 2019	10:07:47	BST	548	3,084.50	LSE	976217
18 November 2019	10:08:16	BST	782	3,083.50	LSE	976644
18 November 2019	10:08:34	BST	747	3,083.00	LSE	976822
18 November 2019	10:08:47	BST	733	3,082.50	LSE	976882
18 November 2019	10:10:50	BST	635	3,082.00	LSE	978275
18 November 2019	10:10:50	BST	119	3,082.00	LSE	978273
18 November 2019	10:12:52	BST	738	3,084.50	LSE	979494
18 November 2019	10:22:14	BST	757	3,092.50	LSE	984021
18 November 2019	10:22:14	BST	815	3,092.50	LSE	984019
18 November 2019	10:22:14	BST	470	3,092.50	LSE	984017
18 November 2019	10:22:14	BST	468	3,092.50	LSE	984015
18 November 2019	10:24:19	BST	737	3,092.50	LSE	985106
18 November 2019	10:29:00	BST	844	3,097.50	LSE	987474
18 November 2019	10:29:00	BST	922	3,097.50	LSE	987472
18 November 2019	10:29:00	BST	147	3,097.50	LSE	987470
18 November 2019	10:30:03	BST	517	3,097.00	LSE	987899
18 November 2019	10:30:03	BST	170	3,097.00	LSE	987897
18 November 2019	10:31:24	BST	570	3,097.50	LSE	988509
18 November 2019	10:31:24	BST	198	3,097.50	LSE	988511
18 November 2019	10:34:50	BST	671	3,100.00	LSE	990277
18 November 2019	10:34:50	BST	818	3,100.00	LSE	990275
18 November 2019	10:36:11	BST	337	3,099.50	LSE	991068
18 November 2019	10:36:11	BST	358	3,099.50	LSE	991066
18 November 2019	10:36:36	BST	699	3,099.00	LSE	991316
18 November 2019	10:39:03	BST	45	3,097.50	LSE	992594

18 November 2019	10:39:03	BST	657	3,097.50	LSE	992592
18 November 2019	10:43:17	BST	25	3,098.50	LSE	995048
18 November 2019	10:43:17	BST	744	3,098.50	LSE	995046
18 November 2019	10:45:45	BST	20	3,099.50	LSE	996270
18 November 2019	10:45:45	BST	780	3,099.50	LSE	996268
18 November 2019	10:45:45	BST	726	3,099.50	LSE	996272
18 November 2019	10:48:05	BST	145	3,100.50	LSE	997627
18 November 2019	10:48:05	BST	655	3,100.50	LSE	997629
18 November 2019	10:50:49	BST	313	3,102.50	LSE	999097
18 November 2019	10:50:49	BST	398	3,102.50	LSE	999095
18 November 2019	10:51:10	BST	149	3,102.00	LSE	999276
18 November 2019	10:51:10	BST	583	3,102.00	LSE	999274
18 November 2019	10:53:47	BST	64	3,099.00	LSE	1000688
18 November 2019	10:53:47	BST	99	3,099.00	LSE	1000686
18 November 2019	10:53:47	BST	320	3,099.00	LSE	1000684
18 November 2019	10:53:47	BST	147	3,099.00	LSE	1000682
18 November 2019	10:53:47	BST	158	3,099.00	LSE	1000680
18 November 2019	10:57:46	BST	88	3,101.00	LSE	1002623
18 November 2019	10:57:46	BST	703	3,101.00	LSE	1002621
18 November 2019	10:58:00	BST	666	3,100.00	LSE	1002792
18 November 2019	11:01:03	BST	675	3,100.00	LSE	1004219
18 November 2019	11:01:03	BST	241	3,100.50	LSE	1004177
18 November 2019	11:01:03	BST	540	3,100.50	LSE	1004181
18 November 2019	11:03:34	BST	535	3,097.50	LSE	1005507
18 November 2019	11:04:35	BST	560	3,098.00	LSE	1006171
18 November 2019	11:04:35	BST	154	3,098.00	LSE	1006169
18 November 2019	11:08:07	BST	750	3,100.00	LSE	1008234
18 November 2019	11:08:08	BST	740	3,100.00	LSE	1008238
18 November 2019	11:09:05	BST	808	3,100.00	LSE	1008615
18 November 2019	11:09:06	BST	799	3,099.50	LSE	1008621
18 November 2019	11:13:12	BST	774	3,100.50	LSE	1010535
18 November 2019	11:13:49	BST	376	3,100.00	LSE	1010866
18 November 2019	11:13:49	BST	354	3,100.00	LSE	1010864
18 November 2019	11:15:51	BST	450	3,101.00	LSE	1011871
18 November 2019	11:15:51	BST	359	3,101.00	LSE	1011869
18 November 2019	11:20:23	BST	590	3,100.50	LSE	1014001
18 November 2019	11:20:23	BST	184	3,100.50	LSE	1013999
18 November 2019	11:21:05	BST	104	3,100.50	LSE	1014408
18 November 2019	11:21:05	BST	645	3,100.50	LSE	1014406
18 November 2019	11:21:22	BST	672	3,100.00	LSE	1014566
18 November 2019	11:22:19	BST	780	3,099.00	LSE	1015043
18 November 2019	11:24:30	BST	715	3,100.00	LSE	1016045
18 November 2019	11:24:30	BST	774	3,100.50	LSE	1016043
18 November 2019	11:27:56	BST	575	3,099.50	LSE	1017584
18 November 2019	11:27:56	BST	245	3,099.50	LSE	1017586
18 November 2019	11:30:15	BST	766	3,100.50	LSE	1018740
18 November 2019	11:36:34	BST	694	3,104.00	LSE	1021506
18 November 2019	11:45:40	BST	698	3,102.50	LSE	1025062
18 November 2019	11:45:40	BST	43	3,102.50	LSE	1025060
18 November 2019	11:48:24	BST	706	3,103.50	LSE	1026355
18 November 2019	11:54:46	BST	769	3,108.50	LSE	1028935
18 November 2019	12:02:31	BST	340	3,109.00	LSE	1032441
18 November 2019	12:02:31	BST	400	3,109.00	LSE	1032439
18 November 2019	12:03:55	BST	826	3,105.00	LSE	1033143
18 November 2019	12:05:06	BST	680	3,102.50	LSE	1033633
18 November 2019	12:11:52	BST	743	3,101.50	LSE	1036490
18 November 2019	12:13:20	BST	590	3,100.50	LSE	1037169
18 November 2019	12:13:20	BST	204	3,100.50	LSE	1037167
18 November 2019	12:14:20	BST	212	3,100.50	LSE	1037477
18 November 2019	12:14:24	BST	496	3,100.50	LSE	1037500
18 November 2019	12:24:53	BST	682	3,094.00	LSE	1041611
18 November 2019	12:28:22	BST	238	3,094.50	LSE	1043186
18 November 2019	12:28:22	BST	216	3,094.50	LSE	1043184
18 November 2019	12:28:22	BST	229	3,094.50	LSE	1043182
18 November 2019	12:28:22	BST	80	3,094.50	LSE	1043180
18 November 2019	12:28:22	BST	731	3,094.50	LSE	1043178
18 November 2019	12:36:50	BST	786	3,098.00	LSE	1046715

18 November 2019	12:44:00	BST	707	3,100.00	LSE	1049757
18 November 2019	12:44:00	BST	675	3,100.00	LSE	1049755
18 November 2019	12:46:36	BST	461	3,101.00	LSE	1050802
18 November 2019	12:46:36	BST	893	3,101.00	LSE	1050800
18 November 2019	12:46:37	BST	33	3,101.00	LSE	1050809
18 November 2019	12:46:37	BST	657	3,101.00	LSE	1050807
18 November 2019	12:46:46	BST	801	3,101.00	LSE	1050894
18 November 2019	12:48:18	BST	413	3,103.00	LSE	1051604
18 November 2019	12:48:18	BST	799	3,103.00	LSE	1051608
18 November 2019	12:48:18	BST	629	3,103.00	LSE	1051606
18 November 2019	12:49:32	BST	240	3,102.50	LSE	1052419
18 November 2019	12:49:32	BST	498	3,102.50	LSE	1052417
18 November 2019	12:49:32	BST	87	3,103.50	LSE	1052415
18 November 2019	12:49:32	BST	615	3,103.50	LSE	1052413
18 November 2019	12:49:32	BST	724	3,103.50	LSE	1052411
18 November 2019	12:52:00	BST	688	3,101.00	LSE	1053739
18 November 2019	12:52:20	BST	763	3,100.50	LSE	1053876
18 November 2019	13:02:24	BST	700	3,101.00	LSE	1058717
18 November 2019	13:02:24	BST	63	3,101.00	LSE	1058715
18 November 2019	13:02:24	BST	703	3,101.50	LSE	1058713
18 November 2019	13:10:56	BST	575	3,102.00	LSE	1062818
18 November 2019	13:10:56	BST	209	3,102.00	LSE	1062816
18 November 2019	13:11:35	BST	192	3,101.50	LSE	1063084
18 November 2019	13:11:35	BST	611	3,101.50	LSE	1063086
18 November 2019	13:15:45	BST	324	3,102.50	LSE	1065319
18 November 2019	13:15:45	BST	260	3,102.50	LSE	1065317
18 November 2019	13:15:45	BST	167	3,102.50	LSE	1065322
18 November 2019	13:19:23	BST	820	3,102.00	LSE	1067778
18 November 2019	13:25:14	BST	566	3,101.50	LSE	1072326
18 November 2019	13:25:14	BST	150	3,101.50	LSE	1072324
18 November 2019	13:25:46	BST	296	3,102.00	LSE	1072707
18 November 2019	13:25:46	BST	159	3,102.00	LSE	1072705
18 November 2019	13:25:46	BST	250	3,102.00	LSE	1072703
18 November 2019	13:27:44	BST	737	3,101.50	LSE	1074899
18 November 2019	13:30:56	BST	6	3,100.00	LSE	1077583
18 November 2019	13:30:56	BST	2	3,100.00	LSE	1077581
18 November 2019	13:31:03	BST	759	3,100.00	LSE	1077665
18 November 2019	13:31:03	BST	711	3,100.00	LSE	1077663
18 November 2019	13:32:59	BST	543	3,100.00	LSE	1079612
18 November 2019	13:32:59	BST	250	3,100.00	LSE	1079609
18 November 2019	13:35:52	BST	128	3,098.00	LSE	1081842
18 November 2019	13:35:52	BST	27	3,098.00	LSE	1081840
18 November 2019	13:35:52	BST	101	3,098.00	LSE	1081838
18 November 2019	13:35:52	BST	48	3,098.00	LSE	1081836
18 November 2019	13:35:52	BST	35	3,098.00	LSE	1081834
18 November 2019	13:35:52	BST	52	3,098.00	LSE	1081832
18 November 2019	13:35:52	BST	83	3,098.00	LSE	1081830
18 November 2019	13:35:52	BST	97	3,098.00	LSE	1081828
18 November 2019	13:35:52	BST	6	3,098.00	LSE	1081824
18 November 2019	13:35:52	BST	130	3,098.00	LSE	1081826
18 November 2019	13:35:58	BST	4	3,097.00	LSE	1081914
18 November 2019	13:36:20	BST	221	3,097.00	LSE	1082342
18 November 2019	13:39:27	BST	713	3,099.50	LSE	1084321
18 November 2019	13:39:27	BST	690	3,099.50	LSE	1084319
18 November 2019	13:40:39	BST	42	3,099.00	LSE	1085123
18 November 2019	13:40:39	BST	221	3,099.00	LSE	1085125
18 November 2019	13:40:39	BST	490	3,099.00	LSE	1085127
18 November 2019	13:44:36	BST	744	3,098.50	LSE	1087346
18 November 2019	13:44:36	BST	724	3,098.50	LSE	1087344
18 November 2019	13:44:36	BST	732	3,098.50	LSE	1087342
18 November 2019	13:51:16	BST	691	3,100.50	LSE	1091668
18 November 2019	13:51:16	BST	694	3,100.50	LSE	1091666
18 November 2019	13:51:16	BST	142	3,100.50	LSE	1091664
18 November 2019	13:51:16	BST	54	3,100.50	LSE	1091662
18 November 2019	13:51:56	BST	639	3,101.00	LSE	1092151
18 November 2019	13:51:56	BST	166	3,101.00	LSE	1092149
18 November 2019	13:55:04	BST	667	3,100.00	LSE	1094295

18 November 2019	13:55:04	BST	113	3,100.00	LSE	1094293
18 November 2019	13:55:05	BST	667	3,099.50	LSE	1094302
18 November 2019	13:57:00	BST	746	3,099.50	LSE	1095572
18 November 2019	13:59:30	BST	781	3,100.00	LSE	1097154
18 November 2019	13:59:30	BST	754	3,100.00	LSE	1097156
18 November 2019	14:02:25	BST	174	3,099.50	LSE	1099276
18 November 2019	14:02:25	BST	567	3,099.50	LSE	1099274
18 November 2019	14:06:18	BST	811	3,101.00	LSE	1101754
18 November 2019	14:08:02	BST	782	3,102.00	LSE	1102738
18 November 2019	14:12:40	BST	733	3,101.50	LSE	1105642
18 November 2019	14:14:05	BST	308	3,101.50	LSE	1106621
18 November 2019	14:14:05	BST	408	3,101.50	LSE	1106619
18 November 2019	14:14:05	BST	109	3,101.50	LSE	1106617
18 November 2019	14:14:05	BST	590	3,101.50	LSE	1106615
18 November 2019	14:16:51	BST	726	3,104.50	LSE	1108343
18 November 2019	14:18:57	BST	825	3,103.50	LSE	1109748
18 November 2019	14:20:30	BST	777	3,102.50	LSE	1110812
18 November 2019	14:22:58	BST	742	3,101.00	LSE	1112721
18 November 2019	14:22:58	BST	17	3,101.00	LSE	1112719
18 November 2019	14:25:23	BST	807	3,101.00	LSE	1114901
18 November 2019	14:26:24	BST	755	3,100.50	LSE	1115626
18 November 2019	14:29:30	BST	826	3,104.50	LSE	1117980
18 November 2019	14:29:31	BST	400	3,104.00	LSE	1117993
18 November 2019	14:29:31	BST	383	3,104.00	LSE	1117991
18 November 2019	14:29:34	BST	7	3,104.00	LSE	1118027
18 November 2019	14:29:34	BST	779	3,104.00	LSE	1118025
18 November 2019	14:29:34	BST	21	3,104.00	LSE	1118023
18 November 2019	14:31:07	BST	433	3,103.00	LSE	1121761
18 November 2019	14:31:07	BST	325	3,103.00	LSE	1121759
18 November 2019	14:31:39	BST	706	3,101.50	LSE	1122440
18 November 2019	14:33:06	BST	240	3,102.00	LSE	1124119
18 November 2019	14:33:06	BST	313	3,102.00	LSE	1124117
18 November 2019	14:33:06	BST	161	3,102.00	LSE	1124115
18 November 2019	14:33:06	BST	252	3,102.00	LSE	1124113
18 November 2019	14:34:38	BST	518	3,104.50	LSE	1125912
18 November 2019	14:34:38	BST	239	3,104.50	LSE	1125910
18 November 2019	14:34:38	BST	28	3,104.50	LSE	1125914
18 November 2019	14:34:38	BST	639	3,104.50	LSE	1125916
18 November 2019	14:34:39	BST	632	3,103.50	LSE	1125920
18 November 2019	14:34:39	BST	54	3,103.50	LSE	1125918
18 November 2019	14:36:09	BST	760	3,104.50	LSE	1127670
18 November 2019	14:37:45	BST	783	3,106.50	LSE	1129317
18 November 2019	14:38:01	BST	518	3,105.50	LSE	1129755
18 November 2019	14:38:01	BST	250	3,105.50	LSE	1129753
18 November 2019	14:38:05	BST	652	3,105.00	LSE	1129834
18 November 2019	14:40:31	BST	392	3,107.50	LSE	1132748
18 November 2019	14:40:31	BST	298	3,107.50	LSE	1132746
18 November 2019	14:41:45	BST	522	3,107.00	LSE	1134027
18 November 2019	14:41:45	BST	240	3,107.00	LSE	1134025
18 November 2019	14:42:32	BST	636	3,106.00	LSE	1134965
18 November 2019	14:42:32	BST	113	3,106.00	LSE	1134963
18 November 2019	14:43:20	BST	296	3,105.00	LSE	1135892
18 November 2019	14:43:54	BST	50	3,105.00	LSE	1136597
18 November 2019	14:44:02	BST	693	3,105.00	LSE	1136829
18 November 2019	14:44:02	BST	190	3,105.00	LSE	1136827
18 November 2019	14:45:00	BST	73	3,105.00	LSE	1138044
18 November 2019	14:45:22	BST	40	3,105.00	LSE	1138565
18 November 2019	14:45:27	BST	808	3,105.00	LSE	1138652
18 November 2019	14:45:27	BST	645	3,105.00	LSE	1138650
18 November 2019	14:45:27	BST	40	3,105.00	LSE	1138648
18 November 2019	14:45:29	BST	29	3,104.50	LSE	1138674
18 November 2019	14:45:29	BST	670	3,104.50	LSE	1138672
18 November 2019	14:47:40	BST	781	3,104.00	LSE	1140965
18 November 2019	14:47:41	BST	195	3,103.50	LSE	1141000
18 November 2019	14:47:41	BST	382	3,103.50	LSE	1140987
18 November 2019	14:47:42	BST	163	3,103.50	LSE	1141008
18 November 2019	14:48:05	BST	160	3,104.00	LSE	1141464

18 November 2019	14:48:05	BST	113	3,104.00	LSE	1141462
18 November 2019	14:48:05	BST	120	3,104.00	LSE	1141458
18 November 2019	14:48:06	BST	209	3,104.00	LSE	1141470
18 November 2019	14:48:06	BST	160	3,104.00	LSE	1141468
18 November 2019	14:49:18	BST	679	3,104.50	LSE	1142839
18 November 2019	14:49:18	BST	88	3,104.50	LSE	1142837
18 November 2019	14:49:18	BST	693	3,104.50	LSE	1142835
18 November 2019	14:51:50	BST	742	3,104.50	LSE	1145775
18 November 2019	14:51:50	BST	673	3,104.50	LSE	1145773
18 November 2019	14:51:51	BST	53	3,104.00	LSE	1145797
18 November 2019	14:51:53	BST	595	3,104.00	LSE	1145818
18 November 2019	14:51:53	BST	103	3,104.00	LSE	1145816
18 November 2019	14:52:14	BST	385	3,103.50	LSE	1146133
18 November 2019	14:52:14	BST	353	3,103.50	LSE	1146137
18 November 2019	14:52:14	BST	23	3,103.50	LSE	1146135
18 November 2019	14:53:12	BST	737	3,102.50	LSE	1147089
18 November 2019	14:53:58	BST	743	3,102.00	LSE	1148109
18 November 2019	14:56:30	BST	733	3,102.00	LSE	1151218
18 November 2019	14:56:30	BST	743	3,102.00	LSE	1151216
18 November 2019	14:57:31	BST	768	3,103.50	LSE	1152269
18 November 2019	14:58:43	BST	433	3,104.50	LSE	1153505
18 November 2019	14:59:01	BST	765	3,104.50	LSE	1154090
18 November 2019	14:59:01	BST	342	3,104.50	LSE	1154088
18 November 2019	15:01:34	BST	54	3,103.50	LSE	1157551
18 November 2019	15:01:34	BST	315	3,103.50	LSE	1157549
18 November 2019	15:01:34	BST	178	3,103.50	LSE	1157547
18 November 2019	15:01:34	BST	25	3,103.50	LSE	1157545
18 November 2019	15:01:34	BST	183	3,103.50	LSE	1157543
18 November 2019	15:03:01	BST	279	3,105.00	LSE	1159012
18 November 2019	15:03:01	BST	494	3,105.00	LSE	1159006
18 November 2019	15:03:01	BST	286	3,105.00	LSE	1159008
18 November 2019	15:03:01	BST	415	3,105.00	LSE	1159010
18 November 2019	15:03:26	BST	715	3,105.50	LSE	1159391
18 November 2019	15:03:43	BST	11	3,105.00	LSE	1159729
18 November 2019	15:03:43	BST	50	3,105.00	LSE	1159718
18 November 2019	15:06:22	BST	135	3,105.00	LSE	1162772
18 November 2019	15:06:22	BST	233	3,105.00	LSE	1162770
18 November 2019	15:06:22	BST	567	3,105.00	LSE	1162768
18 November 2019	15:06:22	BST	535	3,105.00	LSE	1162766
18 November 2019	15:07:13	BST	786	3,105.00	LSE	1163962
18 November 2019	15:09:04	BST	35	3,105.00	LSE	1166083
18 November 2019	15:09:04	BST	665	3,105.00	LSE	1166081
18 November 2019	15:09:04	BST	53	3,105.00	LSE	1166079
18 November 2019	15:09:08	BST	747	3,104.50	LSE	1166171
18 November 2019	15:10:03	BST	754	3,103.50	LSE	1167127
18 November 2019	15:12:26	BST	794	3,105.00	LSE	1169856
18 November 2019	15:14:10	BST	662	3,105.50	LSE	1171719
18 November 2019	15:14:21	BST	550	3,105.00	LSE	1171904
18 November 2019	15:14:28	BST	62	3,105.00	LSE	1172024
18 November 2019	15:14:28	BST	48	3,105.00	LSE	1172022
18 November 2019	15:14:42	BST	143	3,105.00	LSE	1172200
18 November 2019	15:18:27	BST	192	3,106.50	LSE	1176403
18 November 2019	15:18:27	BST	614	3,106.50	LSE	1176401
18 November 2019	15:19:04	BST	743	3,106.00	LSE	1177016
18 November 2019	15:20:30	BST	41	3,107.00	LSE	1178565
18 November 2019	15:20:56	BST	303	3,107.00	LSE	1179014
18 November 2019	15:22:08	BST	81	3,108.00	LSE	1180406
18 November 2019	15:22:09	BST	86	3,108.00	LSE	1180419
18 November 2019	15:22:09	BST	160	3,108.00	LSE	1180417
18 November 2019	15:22:18	BST	106	3,108.00	LSE	1180613
18 November 2019	15:23:04	BST	691	3,109.50	LSE	1181461
18 November 2019	15:23:09	BST	438	3,109.00	LSE	1181530
18 November 2019	15:23:09	BST	318	3,109.00	LSE	1181528
18 November 2019	15:24:20	BST	228	3,108.50	LSE	1182678
18 November 2019	15:24:20	BST	437	3,108.50	LSE	1182676
18 November 2019	15:25:53	BST	804	3,106.50	LSE	1185361
18 November 2019	15:28:43	BST	636	3,106.50	LSE	1188319



18 November 2019	15:28:43	BST	72	3,106.50	LSE	1188317
18 November 2019	15:29:30	BST	792	3,106.00	LSE	1189160
18 November 2019	15:31:07	BST	216	3,107.50	LSE	1191268
18 November 2019	15:31:07	BST	49	3,107.50	LSE	1191266
18 November 2019	15:31:07	BST	80	3,107.50	LSE	1191264
18 November 2019	15:31:34	BST	480	3,107.50	LSE	1191793
18 November 2019	15:33:44	BST	710	3,107.50	LSE	1194007
18 November 2019	15:34:41	BST	667	3,106.50	LSE	1194995
18 November 2019	15:36:21	BST	202	3,106.50	LSE	1196925
18 November 2019	15:36:27	BST	596	3,106.50	LSE	1197049
18 November 2019	15:37:52	BST	787	3,106.00	LSE	1198833
18 November 2019	15:38:30	BST	799	3,106.00	LSE	1199668
18 November 2019	15:41:15	BST	799	3,108.50	LSE	1202315
18 November 2019	15:41:41	BST	683	3,107.50	LSE	1202769
18 November 2019	15:44:00	BST	165	3,106.50	LSE	1204885
18 November 2019	15:44:00	BST	83	3,106.50	LSE	1204883
18 November 2019	15:45:36	BST	105	3,106.50	LSE	1206301
18 November 2019	15:45:37	BST	104	3,106.50	LSE	1206334
18 November 2019	15:46:04	BST	98	3,106.50	LSE	1206812
18 November 2019	15:46:04	BST	52	3,106.50	LSE	1206810
18 November 2019	15:47:05	BST	159	3,106.50	LSE	1207699
18 November 2019	15:47:05	BST	663	3,106.50	LSE	1207701
18 November 2019	15:48:26	BST	697	3,106.00	LSE	1208966