



Diageo plc
Transaction in Own Shares
23 October 2019

Diageo plc ('Diageo') announces today that it has purchased 284,368 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
23 October 2019	183,079	3,133.00	3,091.50	3,115.93	LSE
23 October 2019	38,473	3,120.00	3,095.00	3,113.37	CHIX
23 October 2019	62,816	3,110.00	3,094.00	3,103.80	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
23 October 2019	08:11:03	BST	528	3,102.00	BATE	832007
23 October 2019	08:11:03	BST	61	3,102.00	BATE	832009
23 October 2019	08:11:03	BST	124	3,102.00	BATE	832011
23 October 2019	08:11:43	BST	200	3,100.00	BATE	833126
23 October 2019	08:11:43	BST	551	3,100.00	BATE	833128
23 October 2019	08:16:29	BST	469	3,098.50	BATE	841507
23 October 2019	08:16:29	BST	200	3,098.50	BATE	841505
23 October 2019	08:16:29	BST	760	3,099.00	BATE	841499
23 October 2019	08:21:45	BST	238	3,100.00	BATE	850081
23 October 2019	08:21:45	BST	90	3,100.00	BATE	850079
23 October 2019	08:21:45	BST	200	3,100.00	BATE	850077
23 October 2019	08:21:45	BST	264	3,100.00	BATE	850075
23 October 2019	08:21:45	BST	704	3,100.50	BATE	850069
23 October 2019	08:28:20	BST	698	3,107.50	BATE	861773
23 October 2019	08:46:58	BST	44	3,110.00	BATE	894980
23 October 2019	08:47:38	BST	219	3,110.00	BATE	908011
23 October 2019	08:47:45	BST	67	3,110.00	BATE	908117
23 October 2019	08:47:45	BST	300	3,110.00	BATE	908115
23 October 2019	08:47:45	BST	200	3,110.00	BATE	908113
23 October 2019	08:48:13	BST	738	3,110.00	BATE	909052
23 October 2019	08:48:13	BST	96	3,110.00	BATE	909050
23 October 2019	08:48:13	BST	222	3,110.00	BATE	909048
23 October 2019	09:15:52	BST	22	3,110.00	BATE	957884
23 October 2019	09:15:55	BST	123	3,110.00	BATE	957972
23 October 2019	09:15:55	BST	761	3,110.00	BATE	957970
23 October 2019	09:15:55	BST	277	3,110.00	BATE	957968
23 October 2019	09:15:55	BST	523	3,110.00	BATE	957966
23 October 2019	09:15:55	BST	89	3,110.00	BATE	957964
23 October 2019	09:15:55	BST	53	3,110.00	BATE	957962
23 October 2019	09:16:04	BST	727	3,108.50	BATE	958210
23 October 2019	09:19:30	BST	678	3,108.50	BATE	963104
23 October 2019	13:07:48	BST	801	3,110.00	BATE	1181576
23 October 2019	13:07:48	BST	712	3,110.00	BATE	1181570
23 October 2019	13:07:48	BST	702	3,110.00	BATE	1181572
23 October 2019	13:07:48	BST	776	3,110.00	BATE	1181574
23 October 2019	13:07:48	BST	668	3,110.00	BATE	1181586
23 October 2019	13:07:48	BST	740	3,110.00	BATE	1181578
23 October 2019	13:07:48	BST	778	3,110.00	BATE	1181580
23 October 2019	13:07:48	BST	737	3,110.00	BATE	1181582
23 October 2019	13:07:48	BST	727	3,110.00	BATE	1181584
23 October 2019	13:07:48	BST	205	3,110.00	BATE	1181568
23 October 2019	13:07:48	BST	37	3,110.00	BATE	1181554
23 October 2019	13:07:48	BST	780	3,110.00	BATE	1181552
23 October 2019	13:07:48	BST	785	3,110.00	BATE	1181548
23 October 2019	13:07:48	BST	496	3,110.00	BATE	1181550
23 October 2019	13:07:48	BST	717	3,110.00	BATE	1181546
23 October 2019	13:07:48	BST	722	3,110.00	BATE	1181544
23 October 2019	13:07:48	BST	784	3,110.00	BATE	1181540
23 October 2019	13:07:48	BST	468	3,110.00	BATE	1181538
23 October 2019	13:07:48	BST	701	3,110.00	BATE	1181532
23 October 2019	13:07:48	BST	805	3,110.00	BATE	1181530
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23 October 2019	13:07:48	BST	2	3,110.00	BATE	1181526
23 October 2019	13:07:48	BST	50	3,110.00	BATE	1181524
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23 October 2019	13:07:48	BST	47	3,110.00	BATE	1181520
23 October 2019	13:07:48	BST	71	3,110.00	BATE	1181518
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23 October 2019	13:10:16	BST	50	3,109.50	BATE	1183158
23 October 2019	13:10:16	BST	39	3,109.50	BATE	1183156
23 October 2019	13:10:26	BST	19	3,109.50	BATE	1183243

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23 October 2019	13:10:26	BST	106	3,109.50	BATE	1183247
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23 October 2019	13:20:03	BST	25	3,109.50	BATE	1188874
23 October 2019	13:20:03	BST	96	3,109.50	BATE	1188878
23 October 2019	13:20:03	BST	143	3,109.50	BATE	1188876
23 October 2019	13:20:03	BST	96	3,109.50	BATE	1188872
23 October 2019	13:20:03	BST	35	3,109.50	BATE	1188870
23 October 2019	13:31:01	BST	646	3,108.50	BATE	1196471
23 October 2019	13:31:01	BST	159	3,108.50	BATE	1196469
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23 October 2019	13:39:21	BST	600	3,100.00	BATE	1202696
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23 October 2019	13:39:21	BST	166	3,100.00	BATE	1202688
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23 October 2019	13:39:21	BST	816	3,100.00	BATE	1202666
23 October 2019	13:39:21	BST	805	3,100.00	BATE	1202668
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23 October 2019	13:39:21	BST	721	3,100.00	BATE	1202656
23 October 2019	13:39:21	BST	3502	3,100.00	BATE	1202654
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23 October 2019	13:39:21	BST	6	3,100.00	BATE	1202650
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23 October 2019	13:40:39	BST	459	3,100.00	BATE	1203533
23 October 2019	13:40:39	BST	311	3,100.00	BATE	1203531
23 October 2019	13:40:39	BST	489	3,100.00	BATE	1203529
23 October 2019	13:40:39	BST	200	3,100.00	BATE	1203520
23 October 2019	13:40:39	BST	90	3,100.00	BATE	1203522
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23 October 2019	14:02:06	BST	4	3,099.00	BATE	1219121
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23 October 2019	14:11:09	BST	786	3,094.00	BATE	1225989
23 October 2019	14:19:33	BST	695	3,096.50	BATE	1231518
23 October 2019	14:26:27	BST	797	3,099.50	BATE	1236860
23 October 2019	14:26:27	BST	755	3,099.50	BATE	1236862
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23 October 2019	14:31:52	BST	657	3,110.00	BATE	1248020
23 October 2019	14:38:23	BST	702	3,109.00	BATE	1259616
23 October 2019	14:38:23	BST	797	3,110.00	BATE	1259608
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23 October 2019	08:15:59	BST	49	3,102.00	CHIX	840588
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23 October 2019	08:43:58	BST	780	3,119.50	CHIX	889378
23 October 2019	08:49:01	BST	739	3,112.00	CHIX	910414
23 October 2019	08:56:53	BST	586	3,116.50	CHIX	924317
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23 October 2019	09:12:48	BST	675	3,115.00	CHIX	953215
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23 October 2019	09:29:13	BST	661	3,115.50	CHIX	976326
23 October 2019	09:44:12	BST	748	3,120.00	CHIX	999047
23 October 2019	09:45:13	BST	615	3,119.50	CHIX	1000468
23 October 2019	09:45:13	BST	100	3,119.50	CHIX	1000466
23 October 2019	09:45:13	BST	58	3,119.50	CHIX	1000464
23 October 2019	10:03:49	BST	683	3,120.00	CHIX	1025806
23 October 2019	10:05:04	BST	248	3,120.00	CHIX	1027808
23 October 2019	10:05:04	BST	545	3,120.00	CHIX	1027806
23 October 2019	11:49:32	BST	898	3,120.00	CHIX	1136711
23 October 2019	11:49:32	BST	3476	3,120.00	CHIX	1136709
23 October 2019	11:49:32	BST	157	3,120.00	CHIX	1136707
23 October 2019	11:49:32	BST	502	3,120.00	CHIX	1136705
23 October 2019	11:49:32	BST	372	3,120.00	CHIX	1136703
23 October 2019	11:49:32	BST	773	3,120.00	CHIX	1136701
23 October 2019	11:49:39	BST	77	3,119.50	CHIX	1136811
23 October 2019	11:49:39	BST	721	3,119.50	CHIX	1136809
23 October 2019	11:52:38	BST	287	3,117.00	CHIX	1139934
23 October 2019	11:52:50	BST	512	3,117.00	CHIX	1140080
23 October 2019	12:02:22	BST	27	3,113.50	CHIX	1146608
23 October 2019	12:02:22	BST	21	3,113.50	CHIX	1146606
23 October 2019	12:02:22	BST	2	3,113.50	CHIX	1146610
23 October 2019	12:02:22	BST	4	3,113.50	CHIX	1146612
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23 October 2019	12:02:22	BST	112	3,113.50	CHIX	1146604
23 October 2019	12:03:53	BST	512	3,113.50	CHIX	1147430
23 October 2019	12:14:30	BST	222	3,117.00	CHIX	1153386
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23 October 2019	12:39:29	BST	296	3,113.00	CHIX	1165835
23 October 2019	12:39:29	BST	364	3,113.00	CHIX	1165833
23 October 2019	12:39:29	BST	45	3,113.00	CHIX	1165831
23 October 2019	12:49:11	BST	691	3,112.50	CHIX	1171191
23 October 2019	12:58:53	BST	508	3,113.00	CHIX	1176558
23 October 2019	12:58:53	BST	231	3,113.00	CHIX	1176560
23 October 2019	13:10:13	BST	7	3,110.00	CHIX	1183123
23 October 2019	13:10:13	BST	660	3,110.00	CHIX	1183121
23 October 2019	13:20:15	BST	342	3,109.00	CHIX	1189085
23 October 2019	13:20:15	BST	418	3,109.00	CHIX	1189083
23 October 2019	13:31:24	BST	421	3,108.50	CHIX	1196814
23 October 2019	13:31:24	BST	362	3,108.50	CHIX	1196812
23 October 2019	13:42:25	BST	11	3,101.00	CHIX	1204809
23 October 2019	13:42:28	BST	350	3,101.00	CHIX	1204842
23 October 2019	13:44:51	BST	324	3,101.00	CHIX	1206754
23 October 2019	13:51:56	BST	686	3,096.00	CHIX	1212119
23 October 2019	14:02:06	BST	740	3,099.00	CHIX	1219123
23 October 2019	14:10:00	BST	254	3,095.00	CHIX	1224896
23 October 2019	14:10:00	BST	233	3,095.00	CHIX	1224900
23 October 2019	14:10:00	BST	266	3,095.00	CHIX	1224898
23 October 2019	14:20:50	BST	745	3,096.50	CHIX	1232637
23 October 2019	14:27:38	BST	767	3,101.50	CHIX	1237766
23 October 2019	14:31:52	BST	749	3,110.00	CHIX	1248022
23 October 2019	14:35:44	BST	706	3,113.00	CHIX	1254870
23 October 2019	14:38:23	BST	459	3,110.00	CHIX	1259610
23 October 2019	14:38:23	BST	355	3,110.00	CHIX	1259612

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23 October 2019	14:56:17	BST	814	3,115.50	CHIX	1286122
23 October 2019	15:02:10	BST	153	3,120.00	CHIX	1295292
23 October 2019	15:02:10	BST	550	3,120.00	CHIX	1295290
23 October 2019	15:09:47	BST	793	3,120.00	CHIX	1306841
23 October 2019	15:17:58	BST	645	3,120.00	CHIX	1319471
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23 October 2019	15:17:58	BST	761	3,120.00	CHIX	1319467
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23 October 2019	08:11:43	BST	545	3,101.50	LSE	833122
23 October 2019	08:11:43	BST	655	3,101.50	LSE	833120
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23 October 2019	08:14:49	BST	759	3,107.50	LSE	838251
23 October 2019	08:14:49	BST	721	3,107.50	LSE	838249
23 October 2019	08:14:49	BST	654	3,107.50	LSE	838247
23 October 2019	08:15:00	BST	574	3,106.50	LSE	838515
23 October 2019	08:15:00	BST	178	3,106.50	LSE	838513
23 October 2019	08:15:59	BST	675	3,102.00	LSE	840592
23 October 2019	08:15:59	BST	803	3,102.00	LSE	840590
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23 October 2019	08:17:32	BST	279	3,101.00	LSE	843185
23 October 2019	08:18:23	BST	700	3,102.50	LSE	844354
23 October 2019	08:18:23	BST	718	3,103.00	LSE	844352
23 October 2019	08:19:35	BST	527	3,105.00	LSE	846168
23 October 2019	08:19:35	BST	199	3,105.00	LSE	846170
23 October 2019	08:21:31	BST	274	3,101.00	LSE	849687
23 October 2019	08:21:31	BST	180	3,101.00	LSE	849685
23 October 2019	08:21:31	BST	62	3,101.00	LSE	849683
23 October 2019	08:21:31	BST	274	3,101.00	LSE	849681
23 October 2019	08:21:35	BST	501	3,100.50	LSE	849766
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23 October 2019	08:22:47	BST	148	3,103.50	LSE	852112
23 October 2019	08:22:47	BST	517	3,103.50	LSE	852110
23 October 2019	08:23:41	BST	359	3,101.00	LSE	853929
23 October 2019	08:23:41	BST	414	3,101.00	LSE	853927
23 October 2019	08:25:42	BST	168	3,100.50	LSE	857409
23 October 2019	08:26:01	BST	421	3,101.00	LSE	857883
23 October 2019	08:26:01	BST	321	3,101.00	LSE	857881
23 October 2019	08:26:59	BST	787	3,104.50	LSE	859483
23 October 2019	08:27:39	BST	377	3,107.00	LSE	860586
23 October 2019	08:27:39	BST	301	3,107.00	LSE	860584
23 October 2019	08:28:14	BST	644	3,108.00	LSE	861576
23 October 2019	08:28:14	BST	790	3,108.00	LSE	861574
23 October 2019	08:28:20	BST	720	3,107.50	LSE	861775
23 October 2019	08:28:54	BST	474	3,108.00	LSE	862458
23 October 2019	08:28:54	BST	240	3,108.00	LSE	862456
23 October 2019	08:29:15	BST	84	3,110.00	LSE	863025
23 October 2019	08:29:15	BST	600	3,110.00	LSE	863023
23 October 2019	08:29:22	BST	660	3,109.50	LSE	863191
23 October 2019	08:30:20	BST	709	3,113.50	LSE	864935
23 October 2019	08:31:17	BST	593	3,115.50	LSE	866512
23 October 2019	08:31:18	BST	83	3,115.50	LSE	866592
23 October 2019	08:31:59	BST	183	3,115.00	LSE	867605
23 October 2019	08:31:59	BST	185	3,115.00	LSE	867603

23 October 2019	08:31:59	BST	358	3,115.00	LSE	867601
23 October 2019	08:35:26	BST	263	3,119.50	LSE	874826
23 October 2019	08:35:26	BST	472	3,119.50	LSE	874824
23 October 2019	08:36:28	BST	299	3,120.00	LSE	876767
23 October 2019	08:36:28	BST	445	3,120.00	LSE	876769
23 October 2019	08:40:01	BST	730	3,116.00	LSE	882904
23 October 2019	08:42:03	BST	666	3,119.50	LSE	886333
23 October 2019	08:44:01	BST	674	3,119.00	LSE	889512
23 October 2019	08:46:14	BST	279	3,115.50	LSE	893082
23 October 2019	08:46:14	BST	463	3,115.50	LSE	893080
23 October 2019	08:46:48	BST	484	3,114.00	LSE	894584
23 October 2019	08:46:48	BST	222	3,114.00	LSE	894582
23 October 2019	08:47:38	BST	683	3,111.00	LSE	907996
23 October 2019	08:50:19	BST	694	3,112.00	LSE	912739
23 October 2019	08:52:16	BST	692	3,111.00	LSE	916089
23 October 2019	08:55:20	BST	662	3,114.00	LSE	921463
23 October 2019	08:56:44	BST	746	3,117.00	LSE	924103
23 October 2019	08:58:27	BST	25	3,116.00	LSE	927497
23 October 2019	08:58:27	BST	687	3,116.00	LSE	927495
23 October 2019	09:00:03	BST	424	3,115.50	LSE	931391
23 October 2019	09:00:03	BST	334	3,115.50	LSE	931393
23 October 2019	09:02:08	BST	738	3,118.00	LSE	934812
23 October 2019	09:04:20	BST	856	3,118.50	LSE	938223
23 October 2019	09:04:20	BST	590	3,119.00	LSE	938206
23 October 2019	09:04:20	BST	300	3,119.00	LSE	938204
23 October 2019	09:04:20	BST	1324	3,119.50	LSE	938202
23 October 2019	09:07:12	BST	294	3,117.50	LSE	942633
23 October 2019	09:07:12	BST	386	3,117.50	LSE	942631
23 October 2019	09:09:21	BST	582	3,116.00	LSE	948702
23 October 2019	09:09:21	BST	185	3,116.00	LSE	948700
23 October 2019	09:11:15	BST	524	3,113.50	LSE	951434
23 October 2019	09:11:15	BST	195	3,113.50	LSE	951432
23 October 2019	09:12:48	BST	590	3,115.50	LSE	953213
23 October 2019	09:12:48	BST	79	3,115.50	LSE	953211
23 October 2019	09:15:32	BST	145	3,111.00	LSE	957314
23 October 2019	09:15:32	BST	600	3,111.00	LSE	957312
23 October 2019	09:16:43	BST	707	3,107.50	LSE	959334
23 October 2019	09:19:24	BST	765	3,110.00	LSE	962927
23 October 2019	09:23:13	BST	133	3,108.50	LSE	968337
23 October 2019	09:23:13	BST	640	3,108.50	LSE	968335
23 October 2019	09:25:29	BST	259	3,112.00	LSE	971495
23 October 2019	09:25:29	BST	449	3,112.00	LSE	971493
23 October 2019	09:27:02	BST	740	3,114.00	LSE	973560
23 October 2019	09:29:13	BST	371	3,115.50	LSE	976328
23 October 2019	09:29:13	BST	275	3,115.50	LSE	976330
23 October 2019	09:30:25	BST	731	3,116.00	LSE	978263
23 October 2019	09:30:25	BST	44	3,116.00	LSE	978261
23 October 2019	09:33:39	BST	757	3,118.50	LSE	982833
23 October 2019	09:35:28	BST	721	3,123.00	LSE	985740
23 October 2019	09:37:11	BST	326	3,122.50	LSE	988082
23 October 2019	09:37:11	BST	367	3,122.50	LSE	988080
23 October 2019	09:37:11	BST	54	3,122.50	LSE	988078
23 October 2019	09:40:41	BST	273	3,124.50	LSE	993185
23 October 2019	09:40:41	BST	372	3,124.50	LSE	993183
23 October 2019	09:41:53	BST	655	3,122.00	LSE	995120
23 October 2019	09:43:54	BST	804	3,120.50	LSE	998451
23 October 2019	09:45:12	BST	670	3,120.50	LSE	1000413
23 October 2019	09:49:32	BST	688	3,125.00	LSE	1007273
23 October 2019	09:49:45	BST	275	3,123.00	LSE	1007621
23 October 2019	09:49:45	BST	331	3,123.00	LSE	1007619
23 October 2019	09:49:45	BST	77	3,123.00	LSE	1007623
23 October 2019	09:52:24	BST	713	3,122.00	LSE	1012083
23 October 2019	09:55:47	BST	650	3,123.00	LSE	1015998
23 October 2019	09:57:37	BST	711	3,122.50	LSE	1018013
23 October 2019	09:59:37	BST	713	3,120.50	LSE	1020697
23 October 2019	10:03:11	BST	753	3,121.00	LSE	1025160
23 October 2019	10:05:47	BST	760	3,120.50	LSE	1028713

23 October 2019	10:10:09	BST	818	3,125.50	LSE	1034901
23 October 2019	10:11:01	BST	759	3,124.50	LSE	1035822
23 October 2019	10:11:57	BST	717	3,124.50	LSE	1036939
23 October 2019	10:13:51	BST	15	3,126.00	LSE	1039392
23 October 2019	10:13:51	BST	549	3,126.00	LSE	1039394
23 October 2019	10:13:51	BST	225	3,126.00	LSE	1039396
23 October 2019	10:13:51	BST	240	3,126.50	LSE	1039383
23 October 2019	10:13:51	BST	471	3,126.50	LSE	1039385
23 October 2019	10:15:55	BST	792	3,127.00	LSE	1041700
23 October 2019	10:17:38	BST	785	3,125.50	LSE	1043364
23 October 2019	10:19:39	BST	669	3,125.00	LSE	1045608
23 October 2019	10:21:46	BST	771	3,125.00	LSE	1048728
23 October 2019	10:26:37	BST	786	3,128.00	LSE	1054647
23 October 2019	10:26:43	BST	255	3,127.00	LSE	1054824
23 October 2019	10:26:43	BST	441	3,127.00	LSE	1054822
23 October 2019	10:29:29	BST	693	3,128.50	LSE	1057670
23 October 2019	10:29:52	BST	650	3,127.50	LSE	1058070
23 October 2019	10:31:07	BST	471	3,128.00	LSE	1060140
23 October 2019	10:31:07	BST	190	3,128.00	LSE	1060138
23 October 2019	10:31:07	BST	2	3,128.00	LSE	1060136
23 October 2019	10:33:00	BST	250	3,128.50	LSE	1062659
23 October 2019	10:33:00	BST	408	3,128.50	LSE	1062657
23 October 2019	10:34:39	BST	776	3,127.50	LSE	1065140
23 October 2019	10:35:47	BST	174	3,129.00	LSE	1066695
23 October 2019	10:35:47	BST	601	3,129.00	LSE	1066697
23 October 2019	10:38:08	BST	636	3,129.00	LSE	1069782
23 October 2019	10:38:08	BST	122	3,129.00	LSE	1069780
23 October 2019	10:39:27	BST	712	3,128.00	LSE	1071658
23 October 2019	10:41:00	BST	170	3,126.50	LSE	1073638
23 October 2019	10:41:00	BST	531	3,126.50	LSE	1073636
23 October 2019	10:42:26	BST	320	3,126.50	LSE	1075639
23 October 2019	10:42:26	BST	342	3,126.50	LSE	1075637
23 October 2019	10:43:06	BST	702	3,125.50	LSE	1076870
23 October 2019	10:43:06	BST	29	3,125.50	LSE	1076868
23 October 2019	10:45:15	BST	10	3,125.00	LSE	1079837
23 October 2019	10:45:15	BST	682	3,125.00	LSE	1079835
23 October 2019	10:45:15	BST	66	3,125.00	LSE	1079833
23 October 2019	10:49:14	BST	725	3,125.50	LSE	1086241
23 October 2019	10:51:20	BST	112	3,125.00	LSE	1089598
23 October 2019	10:51:20	BST	600	3,125.00	LSE	1089596
23 October 2019	10:54:01	BST	407	3,125.50	LSE	1094278
23 October 2019	10:54:01	BST	326	3,125.50	LSE	1094276
23 October 2019	11:01:37	BST	451	3,128.00	LSE	1103284
23 October 2019	11:01:37	BST	250	3,128.00	LSE	1103286
23 October 2019	11:05:34	BST	362	3,133.00	LSE	1108577
23 October 2019	11:05:34	BST	332	3,133.00	LSE	1108575
23 October 2019	11:07:46	BST	770	3,130.50	LSE	1109886
23 October 2019	11:14:25	BST	735	3,132.50	LSE	1113875
23 October 2019	11:16:57	BST	753	3,128.50	LSE	1115295
23 October 2019	11:24:06	BST	702	3,126.50	LSE	1119894
23 October 2019	11:25:58	BST	682	3,124.00	LSE	1121050
23 October 2019	11:29:44	BST	579	3,126.00	LSE	1123308
23 October 2019	11:29:44	BST	16	3,126.00	LSE	1123306
23 October 2019	11:29:44	BST	188	3,126.00	LSE	1123304
23 October 2019	11:34:24	BST	109	3,126.50	LSE	1126763
23 October 2019	11:34:24	BST	607	3,126.50	LSE	1126761
23 October 2019	11:36:24	BST	47	3,126.50	LSE	1128259
23 October 2019	11:36:24	BST	660	3,126.50	LSE	1128257
23 October 2019	11:40:17	BST	485	3,125.00	LSE	1131138
23 October 2019	11:40:17	BST	247	3,125.00	LSE	1131140
23 October 2019	11:44:40	BST	799	3,123.50	LSE	1133706
23 October 2019	11:48:23	BST	728	3,122.00	LSE	1135705
23 October 2019	11:49:05	BST	690	3,122.00	LSE	1136437
23 October 2019	11:49:47	BST	748	3,118.50	LSE	1136871
23 October 2019	11:54:57	BST	682	3,116.00	LSE	1141531
23 October 2019	11:57:14	BST	536	3,115.50	LSE	1143232
23 October 2019	11:57:20	BST	241	3,115.50	LSE	1143284

23 October 2019	12:02:29	BST	286	3,114.50	LSE	1146732
23 October 2019	12:02:29	BST	445	3,114.50	LSE	1146730
23 October 2019	12:03:40	BST	730	3,115.00	LSE	1147305
23 October 2019	12:07:00	BST	784	3,114.50	LSE	1149303
23 October 2019	12:12:28	BST	751	3,116.00	LSE	1152216
23 October 2019	12:17:49	BST	774	3,115.00	LSE	1155031
23 October 2019	12:24:01	BST	283	3,116.00	LSE	1158166
23 October 2019	12:24:01	BST	178	3,116.00	LSE	1158164
23 October 2019	12:24:01	BST	310	3,116.00	LSE	1158162
23 October 2019	12:30:37	BST	450	3,114.00	LSE	1161730
23 October 2019	12:30:37	BST	332	3,114.00	LSE	1161732
23 October 2019	12:39:29	BST	521	3,113.00	LSE	1165841
23 October 2019	12:39:29	BST	264	3,113.00	LSE	1165837
23 October 2019	12:42:14	BST	36	3,115.50	LSE	1167401
23 October 2019	12:42:14	BST	734	3,115.50	LSE	1167399
23 October 2019	12:43:03	BST	792	3,115.00	LSE	1167911
23 October 2019	12:47:08	BST	742	3,112.00	LSE	1170236
23 October 2019	12:54:47	BST	264	3,114.00	LSE	1174153
23 October 2019	12:54:47	BST	439	3,114.00	LSE	1174151
23 October 2019	12:58:53	BST	705	3,113.00	LSE	1176562
23 October 2019	13:01:49	BST	801	3,112.00	LSE	1178541
23 October 2019	13:06:51	BST	86	3,112.00	LSE	1181005
23 October 2019	13:06:51	BST	600	3,112.00	LSE	1181007
23 October 2019	13:06:51	BST	6	3,112.00	LSE	1181009
23 October 2019	13:07:48	BST	644	3,110.00	LSE	1181542
23 October 2019	13:10:13	BST	69	3,110.00	LSE	1183127
23 October 2019	13:10:13	BST	660	3,110.00	LSE	1183125
23 October 2019	13:15:20	BST	277	3,111.50	LSE	1186039
23 October 2019	13:15:20	BST	373	3,111.50	LSE	1186037
23 October 2019	13:18:09	BST	801	3,110.00	LSE	1187752
23 October 2019	13:25:36	BST	119	3,109.00	LSE	1192513
23 October 2019	13:25:36	BST	546	3,109.00	LSE	1192511
23 October 2019	13:25:36	BST	138	3,109.00	LSE	1192509
23 October 2019	13:31:01	BST	27	3,108.50	LSE	1196475
23 October 2019	13:31:01	BST	47	3,108.50	LSE	1196473
23 October 2019	13:31:01	BST	127	3,108.50	LSE	1196477
23 October 2019	13:31:01	BST	596	3,108.50	LSE	1196479
23 October 2019	13:33:10	BST	776	3,104.50	LSE	1198338
23 October 2019	13:36:27	BST	779	3,103.00	LSE	1200795
23 October 2019	13:37:05	BST	701	3,102.50	LSE	1201085
23 October 2019	13:40:28	BST	217	3,100.50	LSE	1203386
23 October 2019	13:40:28	BST	541	3,100.50	LSE	1203384
23 October 2019	13:44:13	BST	708	3,103.00	LSE	1206060
23 October 2019	13:46:01	BST	461	3,099.50	LSE	1207716
23 October 2019	13:46:01	BST	127	3,099.50	LSE	1207714
23 October 2019	13:46:01	BST	87	3,099.50	LSE	1207712
23 October 2019	13:49:09	BST	436	3,099.50	LSE	1210023
23 October 2019	13:49:09	BST	322	3,099.50	LSE	1210021
23 October 2019	13:51:58	BST	741	3,095.50	LSE	1212138
23 October 2019	13:55:47	BST	735	3,098.50	LSE	1214769
23 October 2019	14:00:55	BST	796	3,099.50	LSE	1218115
23 October 2019	14:04:08	BST	180	3,099.00	LSE	1220645
23 October 2019	14:04:08	BST	622	3,099.00	LSE	1220643
23 October 2019	14:08:47	BST	765	3,096.00	LSE	1223908
23 October 2019	14:13:25	BST	190	3,091.50	LSE	1227774
23 October 2019	14:13:25	BST	600	3,091.50	LSE	1227772
23 October 2019	14:15:45	BST	556	3,093.50	LSE	1229239
23 October 2019	14:15:45	BST	170	3,093.50	LSE	1229237
23 October 2019	14:16:23	BST	10	3,093.50	LSE	1229606
23 October 2019	14:16:23	BST	162	3,093.50	LSE	1229604
23 October 2019	14:16:23	BST	513	3,093.50	LSE	1229602
23 October 2019	14:19:33	BST	180	3,096.50	LSE	1231522
23 October 2019	14:19:33	BST	478	3,096.50	LSE	1231520
23 October 2019	14:26:27	BST	695	3,099.50	LSE	1236864
23 October 2019	14:27:38	BST	710	3,101.50	LSE	1237768
23 October 2019	14:29:05	BST	738	3,103.00	LSE	1238899
23 October 2019	14:30:26	BST	147	3,107.50	LSE	1245443

23 October 2019	14:30:33	BST	738	3,107.50	LSE	1245709
23 October 2019	14:30:56	BST	624	3,107.50	LSE	1246422
23 October 2019	14:30:56	BST	97	3,107.50	LSE	1246420
23 October 2019	14:31:52	BST	802	3,110.00	LSE	1248024
23 October 2019	14:33:11	BST	753	3,108.00	LSE	1250527
23 October 2019	14:33:11	BST	674	3,108.50	LSE	1250525
23 October 2019	14:35:44	BST	737	3,113.00	LSE	1254872
23 October 2019	14:35:45	BST	751	3,112.50	LSE	1254888
23 October 2019	14:36:12	BST	676	3,112.50	LSE	1255756
23 October 2019	14:37:17	BST	691	3,112.50	LSE	1257706
23 October 2019	14:38:23	BST	646	3,110.00	LSE	1259614
23 October 2019	14:40:00	BST	673	3,109.00	LSE	1261912
23 October 2019	14:42:00	BST	766	3,111.50	LSE	1265096
23 October 2019	14:42:56	BST	645	3,114.00	LSE	1266304
23 October 2019	14:43:57	BST	775	3,114.50	LSE	1267932
23 October 2019	14:44:41	BST	240	3,112.00	LSE	1269446
23 October 2019	14:46:50	BST	718	3,114.50	LSE	1272765
23 October 2019	14:47:03	BST	397	3,114.00	LSE	1273034
23 October 2019	14:47:04	BST	301	3,114.00	LSE	1273080
23 October 2019	14:48:17	BST	769	3,114.00	LSE	1274901
23 October 2019	14:51:01	BST	744	3,115.00	LSE	1278815
23 October 2019	14:51:01	BST	395	3,116.00	LSE	1278809
23 October 2019	14:51:01	BST	329	3,116.00	LSE	1278811
23 October 2019	14:53:11	BST	738	3,114.50	LSE	1281693
23 October 2019	14:53:46	BST	646	3,115.50	LSE	1282440
23 October 2019	14:55:20	BST	686	3,115.00	LSE	1284817
23 October 2019	14:56:17	BST	695	3,115.50	LSE	1286124
23 October 2019	14:57:54	BST	801	3,117.00	LSE	1288559
23 October 2019	14:59:07	BST	743	3,118.50	LSE	1290231
23 October 2019	15:00:43	BST	91	3,119.50	LSE	1293164
23 October 2019	15:00:43	BST	600	3,119.50	LSE	1293162
23 October 2019	15:02:10	BST	661	3,120.00	LSE	1295296
23 October 2019	15:02:10	BST	138	3,120.00	LSE	1295294
23 October 2019	15:04:08	BST	749	3,121.50	LSE	1298238
23 October 2019	15:04:09	BST	745	3,120.50	LSE	1298240
23 October 2019	15:06:00	BST	713	3,120.50	LSE	1301095
23 October 2019	15:08:22	BST	691	3,120.50	LSE	1304570
23 October 2019	15:09:45	BST	644	3,120.50	LSE	1306785
23 October 2019	15:09:45	BST	43	3,120.50	LSE	1306783
23 October 2019	15:09:47	BST	755	3,120.00	LSE	1306843
23 October 2019	15:12:49	BST	726	3,121.50	LSE	1311303
23 October 2019	15:13:53	BST	763	3,122.00	LSE	1312749
23 October 2019	15:15:16	BST	722	3,123.00	LSE	1314589
23 October 2019	15:15:16	BST	92	3,123.00	LSE	1314587
23 October 2019	15:16:04	BST	753	3,123.00	LSE	1316439
23 October 2019	15:16:13	BST	646	3,122.50	LSE	1316650
23 October 2019	15:16:13	BST	754	3,122.50	LSE	1316648
23 October 2019	15:17:28	BST	675	3,120.50	LSE	1318566
23 October 2019	15:19:25	BST	674	3,121.00	LSE	1321937
23 October 2019	15:19:25	BST	14	3,121.00	LSE	1321939
23 October 2019	15:19:41	BST	416	3,119.50	LSE	1322381
23 October 2019	15:19:41	BST	300	3,119.50	LSE	1322383
23 October 2019	15:21:10	BST	651	3,120.00	LSE	1324592
23 October 2019	15:21:10	BST	149	3,120.00	LSE	1324590
23 October 2019	15:22:47	BST	694	3,121.00	LSE	1326896
23 October 2019	15:23:49	BST	659	3,121.00	LSE	1328176
23 October 2019	15:24:49	BST	38	3,122.00	LSE	1329887
23 October 2019	15:24:49	BST	632	3,122.00	LSE	1329885
23 October 2019	15:24:49	BST	64	3,122.00	LSE	1329883
23 October 2019	15:26:04	BST	247	3,122.50	LSE	1332217
23 October 2019	15:26:04	BST	454	3,122.50	LSE	1332215
23 October 2019	15:28:35	BST	432	3,125.00	LSE	1335797
23 October 2019	15:28:35	BST	296	3,125.00	LSE	1335795
23 October 2019	15:28:43	BST	660	3,124.50	LSE	1335927
23 October 2019	15:30:12	BST	737	3,124.00	LSE	1338414
23 October 2019	15:31:00	BST	782	3,122.00	LSE	1339562
23 October 2019	15:31:45	BST	230	3,122.50	LSE	1340594

23 October 2019	15:31:45	BST	212	3,122.50	LSE	1340596
23 October 2019	15:31:45	BST	76	3,122.50	LSE	1340592
23 October 2019	15:31:45	BST	240	3,122.50	LSE	1340590
23 October 2019	15:33:04	BST	789	3,124.00	LSE	1342463
23 October 2019	15:33:28	BST	750	3,123.00	LSE	1342899
23 October 2019	15:34:43	BST	770	3,123.00	LSE	1344646
23 October 2019	15:34:43	BST	18	3,123.00	LSE	1344644
23 October 2019	15:35:46	BST	765	3,122.50	LSE	1346024
23 October 2019	15:36:52	BST	732	3,122.50	LSE	1347561
23 October 2019	15:38:38	BST	20	3,121.00	LSE	1349886
23 October 2019	15:39:41	BST	997	3,121.50	LSE	1351535
23 October 2019	15:40:24	BST	750	3,121.50	LSE	1352623
23 October 2019	15:40:24	BST	56	3,121.50	LSE	1352621
23 October 2019	15:40:24	BST	402	3,122.00	LSE	1352617
23 October 2019	15:40:24	BST	56	3,122.00	LSE	1352615
23 October 2019	15:40:24	BST	248	3,122.00	LSE	1352619
23 October 2019	15:41:16	BST	88	3,122.00	LSE	1354141
23 October 2019	15:41:16	BST	116	3,122.00	LSE	1354137
23 October 2019	15:41:16	BST	600	3,122.00	LSE	1354139
23 October 2019	15:42:36	BST	17	3,122.00	LSE	1355884
23 October 2019	15:42:36	BST	353	3,122.00	LSE	1355886
23 October 2019	15:42:36	BST	359	3,122.00	LSE	1355882
23 October 2019	15:42:52	BST	656	3,121.50	LSE	1356231
23 October 2019	15:46:56	BST	795	3,120.00	LSE	1362372
23 October 2019	15:47:35	BST	727	3,120.00	LSE	1363532
23 October 2019	15:49:30	BST	702	3,120.00	LSE	1366643
23 October 2019	15:50:31	BST	181	3,120.00	LSE	1368636
23 October 2019	15:50:31	BST	600	3,120.00	LSE	1368634
23 October 2019	15:50:33	BST	803	3,119.50	LSE	1368678
23 October 2019	15:52:40	BST	660	3,120.00	LSE	1371596
23 October 2019	15:53:44	BST	54	3,119.50	LSE	1373037
23 October 2019	15:53:44	BST	619	3,119.50	LSE	1373039
23 October 2019	15:55:23	BST	679	3,118.00	LSE	1375515
23 October 2019	15:57:34	BST	851	3,120.00	LSE	1378442
23 October 2019	16:01:31	BST	731	3,120.00	LSE	1385369
23 October 2019	16:01:31	BST	532	3,120.00	LSE	1385367
23 October 2019	16:01:31	BST	207	3,120.00	LSE	1385365
23 October 2019	16:02:20	BST	804	3,120.00	LSE	1386739
23 October 2019	16:03:48	BST	4	3,120.00	LSE	1388598
23 October 2019	16:03:48	BST	107	3,120.00	LSE	1388596
23 October 2019	16:03:48	BST	539	3,120.00	LSE	1388590
23 October 2019	16:03:48	BST	428	3,120.00	LSE	1388588
23 October 2019	16:03:48	BST	446	3,120.00	LSE	1388586
23 October 2019	16:03:48	BST	61	3,120.00	LSE	1388592
23 October 2019	16:03:48	BST	140	3,120.00	LSE	1388594
23 October 2019	16:04:44	BST	1129	3,119.50	LSE	1389774
23 October 2019	16:07:08	BST	689	3,120.00	LSE	1393551
23 October 2019	16:07:08	BST	662	3,120.00	LSE	1393549
23 October 2019	16:08:31	BST	1066	3,120.00	LSE	1395861
23 October 2019	16:08:32	BST	1056	3,119.50	LSE	1395896
23 October 2019	16:08:32	BST	42	3,119.50	LSE	1395894
23 October 2019	16:08:38	BST	701	3,119.00	LSE	1395997
23 October 2019	16:08:38	BST	21	3,119.00	LSE	1395995
23 October 2019	16:09:39	BST	656	3,119.00	LSE	1397545
23 October 2019	16:09:47	BST	169	3,118.50	LSE	1397707
23 October 2019	16:09:47	BST	639	3,118.50	LSE	1397705
23 October 2019	16:10:22	BST	722	3,120.00	LSE	1398735
23 October 2019	16:10:44	BST	681	3,119.00	LSE	1399350