## DIAGEO

## Transaction in Own Shares

January 11, 2019
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Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9" August 2018, as announced on 10" August 2018:

Aggregated information on shares purchased according to trading venues:

| Date of purchase | Number of <br> shares <br> purchased | Highest price <br> paid: <br> (GBp) | Lowest price <br> paid: <br> $(\mathrm{GBp})$ | Volume <br> weighted <br> average price <br> paid per share <br> (GBp) | Venue |
| :---: | :---: | :---: | :---: | :---: | :---: |
| January 11, 2019 | 11,304 | $2,776.50$ | $2,738.50$ | $2,754.44$ | XLON |
| January 11, 2019 | 8,289 | $2,776.50$ | $2,738.50$ | $2,753.17$ | CHIX |
| January 11,2019 | 407 | $2,776.50$ | $2,740.50$ | $2,759.07$ | 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 | Transaction Reference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 January 2019 | 08:01:02 | GMT | 63 | 2,743.00 | CHIX | 19011XJmv4a |
| 11 January 2019 | 08:01:32 | GMT | 36 | 2,742.00 | CHIX | 19011XJmv6k |
| 11 January 2019 | 08:02:55 | GMT | 57 | 2,744.50 | CHIX | 19011XJmvas |
| 11 January 2019 | 08:02:55 | GMT | 85 | 2,744.50 | XLON | 19011XJmvar |
| 11 January 2019 | 08:04:21 | GMT | 57 | 2,746.50 | CHIX | 19011XJmvgp |
| 11 January 2019 | 08:04:21 | GMT | 36 | 2,746.50 | XLON | 19011XJmvgo |
| 11 January 2019 | 08:04:21 | GMT | 50 | 2,746.50 | XLON | 19011XJmvgn |
| 11 January 2019 | 08:04:22 | GMT | 89 | 2,743.00 | XLON | 19011XJmvgu |
| 11 January 2019 | 08:04:22 | GMT | 96 | 2,743.50 | XLON | 19011XJmvgs |
| 11 January 2019 | 08:04:22 | GMT | 58 | 2,743.00 | CHIX | 19011XJmvgv |
| 11 January 2019 | 08:04:22 | GMT | 57 | 2,743.50 | CHIX | 19011XJmvgt |
| 11 January 2019 | 08:04:22 | GMT | 92 | 2,744.00 | XLON | 19011XJmvga |
| 11 January 2019 | 08:04:22 | GMT | 57 | 2,744.00 | CHIX | 19011XJmvgr |
| 11 January 2019 | 08:10:19 | GMT | 57 | 2,744.00 | CHIX | 19011XJmvvx |
| 11 January 2019 | 08:10:19 | GMT | 88 | 2,744.00 | XLON | 19011XJmvvw |
| 11 January 2019 | 08:11:56 | GMT | 57 | 2,751.50 | CHIX | 19011XJmw2s |
| 11 January 2019 | 08:11:56 | GMT | 48 | 2,751.50 | XLON | 19011XJmw2r |
| 11 January 2019 | 08:14:49 | GMT | 61 | 2,751.50 | CHIX | 19011XJmwdz |
| 11 January 2019 | 08:14:49 | GMT | 134 | 2,751.50 | XLON | 19011XJmwdx |
| 11 January 2019 | 08:16:22 | GMT | 57 | 2,749.50 | CHIX | 19011XJmwli |
| 11 January 2019 | 08:18:34 | GMT | 24 | 2,752.50 | XLON | 19011XJmwtj |
| 11 January 2019 | 08:18:34 | GMT | 116 | 2,752.50 | XLON | 19011XJmwth |
| 11 January 2019 | 08:18:34 | GMT | 74 | 2,752.50 | CHIX | 19011XJmwtg |
| 11 January 2019 | 08:18:34 | GMT | 23 | 2,752.50 | BATE | 19011XJmwti |
| 11 January 2019 | 08:18:36 | GMT | 23 | 2,751.50 | BATE | 19011XJmwtr |
| 11 January 2019 | 08:18:36 | GMT | 74 | 2,751.50 | CHIX | 19011XJmwtq |
| 11 January 2019 | 08:18:36 | GMT | 135 | 2,751.50 | XLON | 19011XJmwtp |
| 11 January 2019 | 08:18:36 | GMT | 5 | 2,751.50 | XLON | 19011XJmwto |
| 11 January 2019 | 08:20:06 | GMT | 57 | 2,753.50 | CHIX | 19011XJmwzc |
| 11 January 2019 | 08:20:06 | GMT | 96 | 2,753.50 | XLON | 19011XJmwzb |
| 11 January 2019 | 08:23:10 | GMT | 50 | 2,751.50 | XLON | 19011XJmxdl |
| 11 January 2019 | 08:23:17 | GMT | 57 | 2,751.50 | CHIX | 19011XJmxfx |
| 11 January 2019 | 08:24:58 | GMT | 57 | 2,749.50 | CHIX | 19011XJmxmr |
| 11 January 2019 | 08:24:58 | GMT | 85 | 2,749.50 | XLON | 19011XJmxmq |
| 11 January 2019 | 08:28:45 | GMT | 216 | 2,754.00 | XLON | 19011XJmxwk |
| 11 January 2019 | 08:28:45 | GMT | 112 | 2,754.00 | CHIX | 19011XJmxwj |
| 11 January 2019 | 08:28:45 | GMT | 34 | 2,754.00 | BATE | 19011XJmxwi |
| 11 January 2019 | 08:28:47 | GMT | 144 | 2,753.00 | XLON | 19011XJmxww |
| 11 January 2019 | 08:28:47 | GMT | 72 | 2,753.00 | XLON | 19011XJmxwt |
| 11 January 2019 | 08:28:47 | GMT | 13 | 2,753.00 | BATE | 19011XJmxwv |
| 11 January 2019 | 08:28:47 | GMT | 47 | 2,753.00 | CHIX | 19011XJmxwu |
| 11 January 2019 | 08:28:47 | GMT | 21 | 2,753.00 | BATE | 19011XJmxws |
| 11 January 2019 | 08:28:47 | GMT | 65 | 2,753.00 | CHIX | 19011XJmxwr |


| 11 January 2019 | 08:28:47 | GMT | 39 | 2,753.50 | XLON | 19011XJmxwq |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 January 2019 | 08:28:47 | GMT | 177 | 2,753.50 | XLON | 19011XJmxwo |
| 11 January 2019 | 08:28:47 | GMT | 112 | 2,753.50 | CHIX | 19011XJmxwp |
| 11 January 2019 | 08:28:47 | GMT | 34 | 2,753.50 | BATE | 19011XJmxwn |
| 11 January 2019 | 08:38:47 | GMT | 57 | 2,755.50 | CHIX | 19011XJmyta |
| 11 January 2019 | 08:38:47 | GMT | 52 | 2,755.50 | XLON | 19011XJmyt9 |
| 11 January 2019 | 08:40:48 | GMT | 57 | 2,755.50 | CHIX | 19011XJmz01 |
| 11 January 2019 | 08:40:48 | GMT | 50 | 2,755.50 | XLON | 19011XJmz00 |
| 11 January 2019 | 08:41:32 | GMT | 39 | 2,755.50 | XLON | 19011XJmz2r |
| 11 January 2019 | 08:41:32 | GMT | 57 | 2,755.50 | CHIX | 19011XJmz2q |
| 11 January 2019 | 08:44:15 | GMT | 57 | 2,759.00 | CHIX | 19011XJmzd2 |
| 11 January 2019 | 08:44:15 | GMT | 87 | 2,759.00 | XLON | 19011XJmzd1 |
| 11 January 2019 | 08:45:20 | GMT | 88 | 2,759.00 | XLON | 19011XJmzgd |
| 11 January 2019 | 08:46:55 | GMT | 68 | 2,759.00 | XLON | 19011XJmzlh |
| 11 January 2019 | 08:46:55 | GMT | 57 | 2,759.00 | CHIX | 19011XJmzli |
| 11 January 2019 | 08:50:54 | GMT | 71 | 2,763.00 | CHIX | 19011XJn00j |
| 11 January 2019 | 08:54:05 | GMT | 34 | 2,764.50 | BATE | 19011XJn093 |
| 11 January 2019 | 08:54:05 | GMT | 4 | 2,764.50 | BATE | 19011XJn092 |
| 11 January 2019 | 08:54:05 | GMT | 124 | 2,764.50 | CHIX | 19011XJn091 |
| 11 January 2019 | 08:54:05 | GMT | 239 | 2,764.50 | XLON | 19011XJn090 |
| 11 January 2019 | 08:56:40 | GMT | 239 | 2,764.00 | XLON | 19011XJn0ej |
| 11 January 2019 | 08:56:46 | GMT | 155 | 2,763.00 | XLON | 19011XJn0el |
| 11 January 2019 | 08:56:46 | GMT | 25 | 2,763.00 | BATE | 19011XJn0em |
| 11 January 2019 | 08:56:46 | GMT | 82 | 2,763.00 | CHIX | 19011XJn0en |
| 11 January 2019 | 09:03:03 | GMT | 79 | 2,759.50 | XLON | 19011XJn0v4 |
| 11 January 2019 | 09:03:13 | GMT | 57 | 2,759.50 | CHIX | 19011XJn0vh |
| 11 January 2019 | 09:03:13 | GMT | 10 | 2,759.50 | XLON | 19011XJn0vg |
| 11 January 2019 | 09:04:14 | GMT | 60 | 2,757.50 | XLON | 19011XJn0xa |
| 11 January 2019 | 09:04:14 | GMT | 57 | 2,757.50 | CHIX | 19011XJn0x9 |
| 11 January 2019 | 09:04:22 | GMT | 31 | 2,757.00 | CHIX | 19011XJn0xI |
| 11 January 2019 | 09:04:22 | GMT | 55 | 2,757.00 | CHIX | 19011XJn0xm |
| 11 January 2019 | 09:07:45 | GMT | 64 | 2,759.50 | XLON | 19011XJn14u |
| 11 January 2019 | 09:07:45 | GMT | 57 | 2,759.50 | CHIX | 19011XJn14t |
| 11 January 2019 | 09:09:01 | GMT | 70 | 2,759.00 | CHIX | 19011XJn16y |
| 11 January 2019 | 09:09:11 | GMT | 57 | 2,758.00 | CHIX | 19011XJn173 |
| 11 January 2019 | 09:09:11 | GMT | 87 | 2,758.00 | XLON | 19011XJn172 |
| 11 January 2019 | 09:12:25 | GMT | 42 | 2,759.50 | CHIX | 19011XJn1fx |
| 11 January 2019 | 09:16:34 | GMT | 165 | 2,759.50 | XLON | 19011XJn1qp |
| 11 January 2019 | 09:16:34 | GMT | 26 | 2,759.50 | BATE | 19011XJn1qq |
| 11 January 2019 | 09:16:34 | GMT | 85 | 2,759.50 | CHIX | 19011XJn1qo |
| 11 January 2019 | 09:16:34 | GMT | 47 | 2,759.50 | XLON | 19011XJn1qn |
| 11 January 2019 | 09:16:34 | GMT | 57 | 2,759.50 | CHIX | 19011XJn1qm |
| 11 January 2019 | 09:22:40 | GMT | 147 | 2,761.00 | XLON | 19011XJn29f |
| 11 January 2019 | 09:22:40 | GMT | 66 | 2,761.00 | CHIX | 19011XJn29g |
| 11 January 2019 | 09:22:58 | GMT | 19 | 2,761.00 | XLON | 19011XJn2bs |


| 11 January 2019 | 09:25:50 | GMT | 57 | 2,761.00 | CHIX | 19011XJn2jw |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 January 2019 | 09:25:50 | GMT | 65 | 2,761.00 | XLON | 19011XJn2jt |
| 11 January 2019 | 09:25:50 | GMT | 155 | 2,763.00 | XLON | 19011XJn2jq |
| 11 January 2019 | 09:25:50 | GMT | 82 | 2,763.00 | CHIX | 19011XJn2jo |
| 11 January 2019 | 09:25:50 | GMT | 25 | 2,763.00 | BATE | 19011XJn2jp |
| 11 January 2019 | 09:30:33 | GMT | 57 | 2,763.00 | CHIX | 19011XJn335 |
| 11 January 2019 | 09:30:33 | GMT | 107 | 2,763.00 | XLON | 19011XJn332 |
| 11 January 2019 | 09:34:25 | GMT | 24 | 2,764.50 | BATE | 19011XJn3j9 |
| 11 January 2019 | 09:34:25 | GMT | 78 | 2,764.50 | CHIX | 19011XJn3j8 |
| 11 January 2019 | 09:34:25 | GMT | 148 | 2,764.50 | XLON | 19011XJn3j7 |
| 11 January 2019 | 09:39:22 | GMT | 35 | 2,768.50 | BATE | 19011XJn407 |
| 11 January 2019 | 09:39:22 | GMT | 115 | 2,768.50 | CHIX | 19011XJn408 |
| 11 January 2019 | 09:39:22 | GMT | 222 | 2,768.50 | XLON | 19011XJn406 |
| 11 January 2019 | 09:42:11 | GMT | 94 | 2,767.00 | XLON | 19011XJn47q |
| 11 January 2019 | 09:42:12 | GMT | 57 | 2,767.00 | CHIX | 19011XJn482 |
| 11 January 2019 | 09:44:51 | GMT | 57 | 2,765.00 | CHIX | 19011XJn4j8 |
| 11 January 2019 | 09:44:51 | GMT | 96 | 2,765.00 | XLON | 19011XJn4j7 |
| 11 January 2019 | 09:48:12 | GMT | 57 | 2,765.00 | CHIX | 19011XJn4w9 |
| 11 January 2019 | 09:48:12 | GMT | 62 | 2,765.00 | XLON | 19011XJn4wc |
| 11 January 2019 | 09:48:57 | GMT | 57 | 2,763.00 | CHIX | 19011XJn4zc |
| 11 January 2019 | 09:48:57 | GMT | 62 | 2,763.00 | XLON | 19011XJn4ze |
| 11 January 2019 | 09:51:41 | GMT | 120 | 2,762.50 | XLON | 19011XJn5bb |
| 11 January 2019 | 09:51:41 | GMT | 60 | 2,762.50 | CHIX | 19011XJn5ba |
| 11 January 2019 | 09:52:38 | GMT | 57 | 2,762.50 | CHIX | 19011XJn5fv |
| 11 January 2019 | 09:52:38 | GMT | 80 | 2,762.50 | XLON | 19011XJn5fw |
| 11 January 2019 | 09:56:50 | GMT | 56 | 2,762.50 | CHIX | 19011XJn5ti |
| 11 January 2019 | 09:56:50 | GMT | 1 | 2,762.50 | CHIX | 19011XJn5th |
| 11 January 2019 | 09:56:50 | GMT | 68 | 2,762.50 | XLON | 19011XJn5tg |
| 11 January 2019 | 10:00:55 | GMT | 5 | 2,762.50 | CHIX | 19011XJn68u |
| 11 January 2019 | 10:00:55 | GMT | 52 | 2,762.50 | CHIX | 19011XJn68t |
| 11 January 2019 | 10:00:55 | GMT | 83 | 2,762.50 | XLON | 19011XJn68s |
| 11 January 2019 | 10:03:14 | GMT | 19 | 2,768.50 | XLON | 19011XJn6hv |
| 11 January 2019 | 10:03:53 | GMT | 155 | 2,770.50 | XLON | 19011XJn6ja |
| 11 January 2019 | 10:03:53 | GMT | 25 | 2,770.50 | BATE | 19011XJn6j9 |
| 11 January 2019 | 10:03:53 | GMT | 81 | 2,770.50 | CHIX | 19011XJn6j8 |
| 11 January 2019 | 10:05:23 | GMT | 69 | 2,770.50 | XLON | 19011XJn6po |
| 11 January 2019 | 10:05:23 | GMT | 57 | 2,770.50 | CHIX | 19011XJn6pm |
| 11 January 2019 | 10:09:47 | GMT | 1 | 2,774.50 | CHIX | 19011XJn73k |
| 11 January 2019 | 10:09:47 | GMT | 105 | 2,774.50 | XLON | 19011XJn73j |
| 11 January 2019 | 10:10:16 | GMT | 56 | 2,774.50 | CHIX | 19011XJn757 |
| 11 January 2019 | 10:11:15 | GMT | 1 | 2,774.50 | CHIX | 19011XJn783 |
| 11 January 2019 | 10:11:15 | GMT | 126 | 2,774.50 | XLON | 19011XJn782 |
| 11 January 2019 | 10:12:34 | GMT | 57 | 2,772.50 | CHIX | 19011XJn7du |
| 11 January 2019 | 10:12:34 | GMT | 105 | 2,772.50 | XLON | 19011XJn7dt |
| 11 January 2019 | 10:15:47 | GMT | 57 | 2,774.50 | CHIX | 19011XJn7rg |


| 11 January 2019 | 10:17:51 | GMT | 24 | 2,776.50 | BATE | 19011XJn7zg |
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| 11 January 2019 | 10:17:51 | GMT | 146 | 2,776.50 | XLON | 19011XJn7zf |
| 11 January 2019 | 10:17:51 | GMT | 77 | 2,776.50 | CHIX | 19011XJn7ze |
| 11 January 2019 | 10:20:33 | GMT | 116 | 2,774.50 | XLON | 19011XJn8by |
| 11 January 2019 | 10:20:34 | GMT | 89 | 2,770.50 | XLON | 19011XJn8c9 |
| 11 January 2019 | 10:20:34 | GMT | 57 | 2,770.50 | CHIX | 19011XJn8c8 |
| 11 January 2019 | 10:20:34 | GMT | 94 | 2,772.50 | XLON | 19011XJn8c5 |
| 11 January 2019 | 10:20:34 | GMT | 57 | 2,772.50 | CHIX | 19011XJn8c4 |
| 11 January 2019 | 10:25:17 | GMT | 57 | 2,773.50 | CHIX | 19011XJn90r |
| 11 January 2019 | 10:25:17 | GMT | 90 | 2,773.50 | XLON | 19011XJn90q |
| 11 January 2019 | 10:28:29 | GMT | 26 | 2,773.50 | XLON | 19011XJn9c7 |
| 11 January 2019 | 10:28:29 | GMT | 39 | 2,773.50 | XLON | 19011XJn9c6 |
| 11 January 2019 | 10:28:29 | GMT | 57 | 2,773.50 | CHIX | 19011XJn9c5 |
| 11 January 2019 | 10:29:40 | GMT | 3 | 2,773.50 | CHIX | 19011XJn9gl |
| 11 January 2019 | 10:32:16 | GMT | 47 | 2,776.00 | XLON | 19011XJn906 |
| 11 January 2019 | 10:32:16 | GMT | 57 | 2,776.00 | CHIX | 19011XJn904 |
| 11 January 2019 | 10:32:25 | GMT | 76 | 2,774.00 | CHIX | 19011XJn9pa |
| 11 January 2019 | 10:40:50 | GMT | 57 | 2,774.50 | CHIX | 19011XJnabu |
| 11 January 2019 | 10:40:50 | GMT | 96 | 2,774.50 | XLON | 19011XJnabt |
| 11 January 2019 | 10:48:47 | GMT | 57 | 2,774.00 | CHIX | 19011XJnb1m |
| 11 January 2019 | 10:48:47 | GMT | 97 | 2,774.00 | XLON | 19011XJnb1j |
| 11 January 2019 | 10:56:28 | GMT | 86 | 2,755.00 | XLON | 19011XJnc81 |
| 11 January 2019 | 11:03:20 | GMT | 41 | 2,759.00 | XLON | 19011XJndam |
| 11 January 2019 | 11:03:20 | GMT | 57 | 2,759.00 | CHIX | 19011XJndal |
| 11 January 2019 | 11:03:21 | GMT | 55 | 2,758.50 | CHIX | 19011XJndap |
| 11 January 2019 | 11:03:22 | GMT | 57 | 2,758.00 | CHIX | 19011XJndas |
| 11 January 2019 | 11:03:22 | GMT | 90 | 2,758.00 | XLON | 19011XJndar |
| 11 January 2019 | 11:20:35 | GMT | 57 | 2,766.00 | CHIX | 19011XJnfc6 |
| 11 January 2019 | 11:20:35 | GMT | 97 | 2,766.00 | XLON | 19011XJnfc5 |
| 11 January 2019 | 11:29:26 | GMT | 57 | 2,761.00 | CHIX | 19011XJngao |
| 11 January 2019 | 11:29:26 | GMT | 95 | 2,761.00 | XLON | 19011XJngan |
| 11 January 2019 | 11:40:17 | GMT | 57 | 2,760.50 | CHIX | 19011XJnh7I |
| 11 January 2019 | 11:40:17 | GMT | 46 | 2,760.50 | XLON | 19011XJnh7k |
| 11 January 2019 | 11:40:21 | GMT | 89 | 2,760.00 | XLON | 19011XJnh7t |
| 11 January 2019 | 11:40:21 | GMT | 57 | 2,760.00 | CHIX | 19011XJnh7s |
| 11 January 2019 | 11:52:54 | GMT | 57 | 2,747.50 | CHIX | 19011XJniay |
| 11 January 2019 | 11:52:54 | GMT | 97 | 2,747.50 | XLON | 19011XJniax |
| 11 January 2019 | 12:02:38 | GMT | 95 | 2,746.00 | CHIX | 19011XJnj96 |
| 11 January 2019 | 12:02:38 | GMT | 57 | 2,746.00 | CHIX | 19011XJnj95 |
| 11 January 2019 | 12:12:23 | GMT | 57 | 2,746.00 | CHIX | 19011XJnk1t |
| 11 January 2019 | 12:12:23 | GMT | 80 | 2,746.00 | XLON | 19011XJnk1s |
| 11 January 2019 | 12:20:56 | GMT | 57 | 2,749.50 | CHIX | 19011XJnkoj |
| 11 January 2019 | 12:20:56 | GMT | 19 | 2,749.50 | XLON | 19011XJnkoi |
| 11 January 2019 | 12:20:56 | GMT | 72 | 2,749.50 | XLON | 19011XJnkoh |
| 11 January 2019 | 12:21:15 | GMT | 60 | 2,748.00 | CHIX | 19011XJnkr0 |


| 11 January 2019 | 12:33:18 | GMT | 57 | 2,749.00 | CHIX | 19011XJnlaj |
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| 11 January 2019 | 12:42:35 | GMT | 97 | 2,746.50 | XLON | 19011XJnmkb |
| 11 January 2019 | 12:51:36 | GMT | 1 | 2,748.50 | XLON | 19011XJnnj1 |
| 11 January 2019 | 12:51:39 | GMT | 57 | 2,747.50 | CHIX | 19011XJnnj5 |
| 11 January 2019 | 12:51:39 | GMT | 94 | 2,747.50 | XLON | 19011XJnnj3 |
| 11 January 2019 | 12:59:13 | GMT | 84 | 2,747.50 | XLON | 19011XJnoba |
| 11 January 2019 | 12:59:13 | GMT | 57 | 2,747.50 | CHIX | 19011XJnob9 |
| 11 January 2019 | 13:09:49 | GMT | 62 | 2,747.00 | XLON | 19011XJnpfh |
| 11 January 2019 | 13:09:49 | GMT | 57 | 2,747.00 | CHIX | 19011XJnpfg |
| 11 January 2019 | 13:16:41 | GMT | 8 | 2,746.50 | XLON | 19011XJnq63 |
| 11 January 2019 | 13:20:27 | GMT | 57 | 2,749.00 | CHIX | 19011XJnqjg |
| 11 January 2019 | 13:21:19 | GMT | 57 | 2,749.50 | CHIX | 19011XJnqlx |
| 11 January 2019 | 13:21:19 | GMT | 65 | 2,749.50 | XLON | 19011XJnqlw |
| 11 January 2019 | 13:27:33 | GMT | 91 | 2,748.50 | XLON | 19011XJnrcm |
| 11 January 2019 | 13:27:33 | GMT | 57 | 2,748.50 | CHIX | 19011XJnrcl |
| 11 January 2019 | 13:34:41 | GMT | 57 | 2,750.00 | CHIX | 19011XJnsc2 |
| 11 January 2019 | 13:34:41 | GMT | 77 | 2,750.00 | XLON | 19011XJnsc1 |
| 11 January 2019 | 13:41:22 | GMT | 63 | 2,747.50 | CHIX | 19011XJntdh |
| 11 January 2019 | 13:45:49 | GMT | 57 | 2,749.00 | CHIX | 19011XJnu34 |
| 11 January 2019 | 13:45:49 | GMT | 92 | 2,749.00 | XLON | 19011XJnu33 |
| 11 January 2019 | 13:53:50 | GMT | 68 | 2,746.00 | CHIX | 19011XJnuzw |
| 11 January 2019 | 13:57:12 | GMT | 91 | 2,746.00 | XLON | 19011XJnvgq |
| 11 January 2019 | 13:57:12 | GMT | 57 | 2,746.50 | CHIX | 19011XJnvgl |
| 11 January 2019 | 13:57:12 | GMT | 61 | 2,746.50 | XLON | 19011XJnvgk |
| 11 January 2019 | 14:08:00 | GMT | 78 | 2,746.50 | CHIX | 19011XJnwt6 |
| 11 January 2019 | 14:08:00 | GMT | 44 | 2,747.00 | XLON | 19011XJnwt5 |
| 11 January 2019 | 14:08:00 | GMT | 57 | 2,747.00 | CHIX | 19011XJnwt4 |
| 11 January 2019 | 14:14:56 | GMT | 90 | 2,744.50 | XLON | 19011XJnxlc |
| 11 January 2019 | 14:14:56 | GMT | 57 | 2,744.50 | CHIX | 19011XJnxlb |
| 11 January 2019 | 14:24:02 | GMT | 68 | 2,748.50 | CHIX | 19011XJnyvk |
| 11 January 2019 | 14:25:34 | GMT | 94 | 2,747.00 | XLON | 19011XJnz4a |
| 11 January 2019 | 14:25:34 | GMT | 57 | 2,747.00 | CHIX | 19011XJnz49 |
| 11 January 2019 | 14:30:49 | GMT | 60 | 2,743.00 | CHIX | 19011XJo04e |
| 11 January 2019 | 14:32:35 | GMT | 58 | 2,743.00 | CHIX | 19011XJo0jg |
| 11 January 2019 | 14:32:35 | GMT | 75 | 2,743.00 | XLON | 19011XJo0jf |
| 11 January 2019 | 14:32:35 | GMT | 57 | 2,743.50 | CHIX | 19011XJo0je |
| 11 January 2019 | 14:32:35 | GMT | 92 | 2,743.50 | XLON | 19011XJo0jd |
| 11 January 2019 | 14:37:08 | GMT | 77 | 2,741.50 | CHIX | 19011XJo1kb |
| 11 January 2019 | 14:42:58 | GMT | 85 | 2,743.50 | CHIX | 19011XJo2pj |
| 11 January 2019 | 14:42:58 | GMT | 68 | 2,743.50 | CHIX | 19011XJo2pk |
| 11 January 2019 | 14:42:59 | GMT | 34 | 2,742.50 | XLON | 19011XJo2pp |
| 11 January 2019 | 14:42:59 | GMT | 59 | 2,742.50 | CHIX | 19011XJo2pq |
| 11 January 2019 | 14:45:55 | GMT | 30 | 2,741.00 | XLON | 19011XJo3b3 |
| 11 January 2019 | 14:46:16 | GMT | 57 | 2,741.00 | XLON | 19011XJo3dt |


| 11 January 2019 | 14:48:43 | GMT | 91 | 2,741.00 | XLON | 19011XJo3zm |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 January 2019 | 14:50:50 | GMT | 87 | 2,740.00 | XLON | 19011XJo4jw |
| 11 January 2019 | 14:50:50 | GMT | 58 | 2,740.00 | CHIX | 19011XJo4jv |
| 11 January 2019 | 14:54:33 | GMT | 90 | 2,740.50 | XLON | 19011XJo52x |
| 11 January 2019 | 14:54:33 | GMT | 58 | 2,740.50 | CHIX | 19011XJo52w |
| 11 January 2019 | 14:59:08 | GMT | 96 | 2,741.00 | XLON | 19011XJo5ro |
| 11 January 2019 | 14:59:08 | GMT | 58 | 2,741.00 | CHIX | 19011XJo5rn |
| 11 January 2019 | 15:01:43 | GMT | 88 | 2,743.50 | XLON | 19011XJo67u |
| 11 January 2019 | 15:01:43 | GMT | 57 | 2,743.50 | CHIX | 19011XJo67t |
| 11 January 2019 | 15:07:30 | GMT | 57 | 2,745.50 | CHIX | 19011XJo6wx |
| 11 January 2019 | 15:07:30 | GMT | 1 | 2,745.50 | XLON | 19011XJo6wv |
| 11 January 2019 | 15:07:30 | GMT | 57 | 2,745.00 | XLON | 19011XJo6ww |
| 11 January 2019 | 15:07:30 | GMT | 90 | 2,745.50 | XLON | 19011XJo6wu |
| 11 January 2019 | 15:11:52 | GMT | 67 | 2,744.50 | CHIX | 19011XJo7gk |
| 11 January 2019 | 15:11:52 | GMT | 23 | 2,745.00 | CHIX | 19011XJo7gi |
| 11 January 2019 | 15:11:53 | GMT | 1 | 2,744.00 | CHIX | 19011XJo7go |
| 11 January 2019 | 15:14:05 | GMT | 92 | 2,744.50 | XLON | 19011XJo7pv |
| 11 January 2019 | 15:14:46 | GMT | 92 | 2,744.00 | XLON | 19011XJo7u6 |
| 11 January 2019 | 15:19:42 | GMT | 57 | 2,744.00 | CHIX | 19011XJo8jz |
| 11 January 2019 | 15:19:42 | GMT | 84 | 2,744.00 | XLON | 19011XJo8jy |
| 11 January 2019 | 15:20:08 | GMT | 90 | 2,743.50 | XLON | 19011XJo81x |
| 11 January 2019 | 15:25:24 | GMT | 57 | 2,744.50 | CHIX | 19011XJo9e1 |
| 11 January 2019 | 15:25:24 | GMT | 94 | 2,744.50 | XLON | 19011XJo9dz |
| 11 January 2019 | 15:29:56 | GMT | 71 | 2,745.00 | CHIX | 19011XJo9xn |
| 11 January 2019 | 15:29:56 | GMT | 57 | 2,745.50 | CHIX | 19011XJo9wu |
| 11 January 2019 | 15:29:56 | GMT | 80 | 2,745.50 | XLON | 19011XJo9wy |
| 11 January 2019 | 15:33:52 | GMT | 86 | 2,744.50 | CHIX | 19011XJoai6 |
| 11 January 2019 | 15:33:52 | GMT | 68 | 2,744.50 | CHIX | 19011XJoai7 |
| 11 January 2019 | 15:37:16 | GMT | 91 | 2,745.00 | XLON | 19011XJob0m |
| 11 January 2019 | 15:37:16 | GMT | 57 | 2,745.00 | CHIX | 19011XJobOI |
| 11 January 2019 | 15:41:01 | GMT | 57 | 2,744.50 | CHIX | 19011XJobg9 |
| 11 January 2019 | 15:41:01 | GMT | 96 | 2,744.50 | XLON | 19011XJobg8 |
| 11 January 2019 | 15:45:12 | GMT | 58 | 2,742.50 | CHIX | 19011XJoc0b |
| 11 January 2019 | 15:45:12 | GMT | 90 | 2,742.50 | XLON | 19011XJoc09 |
| 11 January 2019 | 15:50:23 | GMT | 58 | 2,742.50 | CHIX | 19011XJocoq |
| 11 January 2019 | 15:50:23 | GMT | 86 | 2,742.50 | XLON | 19011XJocop |
| 11 January 2019 | 15:52:27 | GMT | 58 | 2,742.00 | CHIX | 19011XJocxj |
| 11 January 2019 | 15:52:27 | GMT | 93 | 2,742.00 | XLON | 19011XJocxi |
| 11 January 2019 | 15:57:04 | GMT | 15 | 2,743.00 | XLON | 19011XJodns |
| 11 January 2019 | 15:57:32 | GMT | 58 | 2,742.50 | CHIX | 19011XJodqd |
| 11 January 2019 | 15:57:32 | GMT | 91 | 2,742.50 | XLON | 19011XJodqc |
| 11 January 2019 | 15:57:35 | GMT | 58 | 2,742.00 | CHIX | 19011XJodqj |
| 11 January 2019 | 16:00:47 | GMT | 59 | 2,743.50 | XLON | 19011XJoe9n |
| 11 January 2019 | 16:00:47 | GMT | 57 | 2,743.50 | CHIX | 19011XJoe9m |
| 11 January 2019 | 16:03:38 | GMT | 72 | 2,742.00 | XLON | 19011XJoes7 |


| 11 January 2019 | 16:05:05 | GMT | 88 | 2,742.00 | CHIX | 19011XJoez5 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 January 2019 | 16:05:05 | GMT | 58 | 2,742.00 | CHIX | 19011XJoez4 |
| 11 January 2019 | 16:10:02 | GMT | 58 | 2,742.00 | CHIX | 19011XJog0j |
| 11 January 2019 | 16:10:02 | GMT | 93 | 2,742.00 | XLON | 19011XJog0i |
| 11 January 2019 | 16:10:49 | GMT | 85 | 2,741.00 | XLON | 19011XJog5r |
| 11 January 2019 | 16:10:49 | GMT | 58 | 2,741.00 | CHIX | 19011XJog5z |
| 11 January 2019 | 16:10:49 | GMT | 58 | 2,741.50 | CHIX | 19011XJog5n |
| 11 January 2019 | 16:10:49 | GMT | 88 | 2,741.50 | XLON | 19011XJog5k |
| 11 January 2019 | 16:16:07 | GMT | 58 | 2,738.50 | CHIX | 19011XJohb7 |
| 11 January 2019 | 16:16:07 | GMT | 85 | 2,738.50 | XLON | 19011XJohb9 |
| 11 January 2019 | 16:20:15 | GMT | 58 | 2,739.50 | CHIX | 19011XJoijs |
| 11 January 2019 | 16:20:15 | GMT | 91 | 2,739.50 | XLON | 19011XJoijr |
| 11 January 2019 | 16:20:15 | GMT | 58 | 2,740.00 | CHIX | 19011XJoijf |
| 11 January 2019 | 16:20:15 | GMT | 90 | 2,740.00 | XLON | 19011XJoijc |
| 11 January 2019 | 16:23:39 | GMT | 58 | 2,738.50 | CHIX | 19011XJojf2 |
| 11 January 2019 | 16:23:39 | GMT | 84 | 2,738.50 | XLON | 19011XJojf1 |
| 11 January 2019 | 16:23:39 | GMT | 58 | 2,739.00 | CHIX | 19011XJojex |
| 11 January 2019 | 16:23:39 | GMT | 93 | 2,739.00 | XLON | 19011XJojew |
| 11 January 2019 | 16:26:15 | GMT | 37 | 2,740.50 | BATE | 19011XJok4i |
| 11 January 2019 | 16:28:00 | GMT | 173 | 2,741.50 | XLON | 19011XJoki4 |

