



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

Diageo plc ('Diageo') announces today that it has purchased 185,919 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
19 November 2019	162,088	3,120.00	3,092.50	3,111.36	LSE
19 November 2019	12,093	3,107.50	3,094.50	3,102.13	CHIX
19 November 2019	11,738	3,105.00	3,094.50	3,101.51	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
19 November 2019	08:25:12	BST	670	3,103.00	BATE	806217
19 November 2019	08:28:55	BST	484	3,103.00	BATE	812089
19 November 2019	08:28:55	BST	200	3,103.00	BATE	812087
19 November 2019	08:28:55	BST	100	3,103.00	BATE	812085
19 November 2019	08:34:56	BST	673	3,100.50	BATE	820265
19 November 2019	08:34:56	BST	79	3,100.50	BATE	820263
19 November 2019	08:41:49	BST	779	3,101.00	BATE	830335
19 November 2019	08:50:56	BST	684	3,101.50	BATE	843141
19 November 2019	08:56:24	BST	85	3,098.50	BATE	848716
19 November 2019	08:58:16	BST	655	3,098.50	BATE	850421
19 November 2019	09:04:35	BST	591	3,097.50	BATE	859654
19 November 2019	09:04:35	BST	112	3,097.50	BATE	859650
19 November 2019	09:04:35	BST	75	3,097.50	BATE	859648
19 November 2019	09:12:00	BST	677	3,097.50	BATE	866894
19 November 2019	09:19:05	BST	682	3,094.50	BATE	873125
19 November 2019	09:31:48	BST	38	3,100.00	BATE	885602
19 November 2019	09:32:06	BST	566	3,100.00	BATE	886065
19 November 2019	09:32:06	BST	92	3,100.00	BATE	886063
19 November 2019	09:40:09	BST	200	3,103.00	BATE	894886
19 November 2019	09:40:09	BST	500	3,103.00	BATE	894888
19 November 2019	09:58:21	BST	264	3,104.50	BATE	914799
19 November 2019	09:58:21	BST	200	3,104.50	BATE	914797
19 November 2019	09:58:21	BST	1102	3,104.50	BATE	914793
19 November 2019	10:08:10	BST	762	3,105.00	BATE	921769
19 November 2019	10:09:30	BST	664	3,104.00	BATE	922349
19 November 2019	10:19:03	BST	170	3,105.00	BATE	927654
19 November 2019	10:19:03	BST	511	3,105.00	BATE	927652
19 November 2019	10:19:03	BST	3	3,105.00	BATE	927650
19 November 2019	10:19:03	BST	45	3,105.00	BATE	927648
19 November 2019	10:19:03	BST	26	3,105.00	BATE	927646
19 November 2019	10:19:03	BST	47	3,105.00	BATE	927644
19 November 2019	10:19:03	BST	2	3,105.00	BATE	927642
19 November 2019	08:25:12	BST	421	3,103.50	CHIX	806211
19 November 2019	08:25:12	BST	240	3,103.50	CHIX	806209
19 November 2019	08:30:47	BST	692	3,102.00	CHIX	814768
19 November 2019	08:37:00	BST	463	3,100.00	CHIX	823268
19 November 2019	08:37:00	BST	251	3,100.00	CHIX	823266
19 November 2019	08:43:35	BST	300	3,100.50	CHIX	833074
19 November 2019	08:43:35	BST	267	3,100.50	CHIX	833078
19 November 2019	08:43:35	BST	198	3,100.50	CHIX	833076
19 November 2019	08:50:30	BST	695	3,102.00	CHIX	842695
19 November 2019	08:58:16	BST	577	3,098.50	CHIX	850419
19 November 2019	08:58:16	BST	125	3,098.50	CHIX	850417
19 November 2019	09:04:35	BST	29	3,097.50	CHIX	859656
19 November 2019	09:04:35	BST	766	3,097.50	CHIX	859652
19 November 2019	09:12:00	BST	697	3,097.50	CHIX	866896
19 November 2019	09:20:30	BST	665	3,094.50	CHIX	874687
19 November 2019	09:20:30	BST	9	3,094.50	CHIX	874685
19 November 2019	09:32:06	BST	720	3,100.00	CHIX	886067
19 November 2019	09:40:05	BST	671	3,103.50	CHIX	894804
19 November 2019	09:43:13	BST	138	3,106.00	CHIX	897892
19 November 2019	09:43:13	BST	537	3,106.00	CHIX	897890
19 November 2019	09:53:31	BST	302	3,107.50	CHIX	908689
19 November 2019	09:53:31	BST	332	3,107.50	CHIX	908683
19 November 2019	09:53:31	BST	134	3,107.50	CHIX	908681
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19 November 2019	10:07:52	BST	676	3,106.00	CHIX	921530
19 November 2019	10:16:58	BST	8	3,106.00	CHIX	926398
19 November 2019	10:17:40	BST	193	3,106.50	CHIX	926744
19 November 2019	10:17:40	BST	81	3,106.50	CHIX	926736
19 November 2019	10:17:40	BST	124	3,106.50	CHIX	926738
19 November 2019	10:17:40	BST	385	3,106.50	CHIX	926709
19 November 2019	10:25:33	BST	268	3,107.50	CHIX	930927

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19 November 2019	08:21:49	BST	674	3,099.00	LSE	801419
19 November 2019	08:23:10	BST	671	3,099.00	LSE	803396
19 November 2019	08:23:48	BST	777	3,101.50	LSE	804332
19 November 2019	08:23:48	BST	693	3,101.50	LSE	804330
19 November 2019	08:25:12	BST	825	3,103.50	LSE	806213
19 November 2019	08:26:07	BST	673	3,103.50	LSE	807663
19 November 2019	08:26:07	BST	88	3,103.50	LSE	807661
19 November 2019	08:26:47	BST	808	3,101.50	LSE	808676
19 November 2019	08:27:05	BST	35	3,099.50	LSE	809103
19 November 2019	08:27:05	BST	763	3,099.50	LSE	809105
19 November 2019	08:28:55	BST	775	3,103.00	LSE	812093
19 November 2019	08:28:55	BST	705	3,103.00	LSE	812091
19 November 2019	08:29:15	BST	759	3,102.00	LSE	812569
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19 November 2019	08:30:46	BST	426	3,102.50	LSE	814732
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19 November 2019	08:31:02	BST	189	3,100.00	LSE	815283
19 November 2019	08:31:24	BST	718	3,100.00	LSE	815696
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19 November 2019	08:37:00	BST	745	3,099.50	LSE	823273
19 November 2019	08:37:00	BST	808	3,100.00	LSE	823270
19 November 2019	08:38:16	BST	512	3,100.00	LSE	824923
19 November 2019	08:38:16	BST	243	3,100.00	LSE	824921
19 November 2019	08:40:49	BST	805	3,101.50	LSE	829136
19 November 2019	08:42:00	BST	783	3,099.50	LSE	830481
19 November 2019	08:44:47	BST	16	3,100.00	LSE	834977
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19 November 2019	08:45:10	BST	200	3,100.50	LSE	835518
19 November 2019	08:45:10	BST	127	3,100.50	LSE	835516
19 November 2019	08:47:27	BST	792	3,101.50	LSE	838518
19 November 2019	08:48:52	BST	222	3,100.00	LSE	840269
19 November 2019	08:48:52	BST	400	3,100.00	LSE	840267
19 November 2019	08:48:52	BST	200	3,100.00	LSE	840265
19 November 2019	08:51:09	BST	69	3,101.00	LSE	843398
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19 November 2019	08:52:42	BST	250	3,103.00	LSE	844768
19 November 2019	08:52:42	BST	186	3,103.00	LSE	844750
19 November 2019	08:52:42	BST	489	3,103.00	LSE	844753
19 November 2019	08:52:42	BST	311	3,103.00	LSE	844755
19 November 2019	08:52:42	BST	425	3,103.00	LSE	844757
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19 November 2019	08:56:01	BST	238	3,099.50	LSE	848276
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19 November 2019	08:56:01	BST	744	3,100.00	LSE	848264
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19 November 2019	08:59:37	BST	126	3,097.00	LSE	851882
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19 November 2019	09:12:00	BST	812	3,097.50	LSE	866898
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19 November 2019	09:13:40	BST	250	3,094.50	LSE	868126
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19 November 2019	09:24:43	BST	457	3,094.50	LSE	879240
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19 November 2019	09:32:06	BST	626	3,100.00	LSE	886071
19 November 2019	09:32:06	BST	80	3,100.00	LSE	886075
19 November 2019	09:32:09	BST	463	3,099.00	LSE	886149
19 November 2019	09:32:39	BST	80	3,099.00	LSE	886700
19 November 2019	09:32:40	BST	2	3,099.00	LSE	886704
19 November 2019	09:40:05	BST	966	3,103.50	LSE	894806
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19 November 2019	09:43:13	BST	273	3,106.00	LSE	897896
19 November 2019	09:43:13	BST	518	3,106.00	LSE	897894
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19 November 2019	09:49:42	BST	514	3,108.50	LSE	904406
19 November 2019	09:49:42	BST	71	3,108.50	LSE	904404
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19 November 2019	09:50:34	BST	397	3,108.50	LSE	905271
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19 November 2019	09:52:16	BST	110	3,108.50	LSE	907178
19 November 2019	09:52:16	BST	213	3,108.50	LSE	907174
19 November 2019	09:52:16	BST	98	3,108.50	LSE	907176
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19 November 2019	09:54:09	BST	605	3,107.00	LSE	909441
19 November 2019	09:54:09	BST	54	3,107.00	LSE	909439
19 November 2019	09:56:00	BST	786	3,107.50	LSE	911590
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19 November 2019	09:58:21	BST	493	3,104.50	LSE	914803
19 November 2019	09:58:21	BST	250	3,104.50	LSE	914801
19 November 2019	09:59:25	BST	299	3,103.50	LSE	916329
19 November 2019	09:59:25	BST	441	3,103.50	LSE	916327
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19 November 2019	10:04:45	BST	676	3,107.50	LSE	919801
19 November 2019	10:04:45	BST	777	3,107.50	LSE	919799
19 November 2019	10:04:45	BST	50	3,107.50	LSE	919795
19 November 2019	10:04:48	BST	307	3,107.00	LSE	919878
19 November 2019	10:05:15	BST	28	3,107.00	LSE	920099
19 November 2019	10:05:15	BST	420	3,107.00	LSE	920095
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19 November 2019	10:07:28	BST	128	3,106.00	LSE	921348
19 November 2019	10:07:28	BST	399	3,106.00	LSE	921346
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19 November 2019	10:14:31	BST	22	3,104.50	LSE	925171
19 November 2019	10:17:40	BST	77	3,106.50	LSE	926742
19 November 2019	10:17:40	BST	673	3,106.50	LSE	926740
19 November 2019	10:18:38	BST	707	3,106.00	LSE	927358
19 November 2019	10:21:20	BST	81	3,106.50	LSE	928936
19 November 2019	10:23:29	BST	774	3,108.00	LSE	929886
19 November 2019	10:23:29	BST	141	3,108.00	LSE	929888
19 November 2019	10:23:29	BST	625	3,108.00	LSE	929890
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19 November 2019	10:27:36	BST	151	3,110.50	LSE	932084
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19 November 2019	10:31:48	BST	728	3,116.00	LSE	934240
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19 November 2019	10:34:59	BST	823	3,115.50	LSE	935942
19 November 2019	10:36:58	BST	259	3,116.00	LSE	936935
19 November 2019	10:36:58	BST	126	3,116.00	LSE	936933
19 November 2019	10:36:58	BST	297	3,116.00	LSE	936937
19 November 2019	10:39:01	BST	754	3,115.50	LSE	938427
19 November 2019	10:40:52	BST	425	3,113.50	LSE	939433
19 November 2019	10:40:52	BST	240	3,113.50	LSE	939431
19 November 2019	10:43:09	BST	201	3,117.00	LSE	940584
19 November 2019	10:43:09	BST	544	3,117.00	LSE	940582
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19 November 2019	10:46:06	BST	157	3,115.00	LSE	942255
19 November 2019	10:48:39	BST	542	3,115.00	LSE	943568
19 November 2019	10:50:57	BST	215	3,115.00	LSE	944861
19 November 2019	10:50:57	BST	215	3,115.00	LSE	944857
19 November 2019	10:50:57	BST	340	3,115.00	LSE	944859
19 November 2019	10:53:22	BST	63	3,114.00	LSE	946118
19 November 2019	10:53:22	BST	662	3,114.00	LSE	946116
19 November 2019	10:55:15	BST	725	3,111.50	LSE	947102
19 November 2019	10:56:01	BST	622	3,110.00	LSE	947578
19 November 2019	10:56:01	BST	126	3,110.00	LSE	947576
19 November 2019	10:56:01	BST	820	3,110.00	LSE	947574
19 November 2019	10:57:07	BST	418	3,110.00	LSE	948084
19 November 2019	10:57:07	BST	320	3,110.00	LSE	948082
19 November 2019	10:57:07	BST	9	3,110.00	LSE	948080
19 November 2019	10:57:07	BST	300	3,110.00	LSE	948078
19 November 2019	10:57:07	BST	406	3,110.00	LSE	948076
19 November 2019	10:57:07	BST	47	3,110.00	LSE	948074
19 November 2019	10:57:07	BST	728	3,110.00	LSE	948072
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19 November 2019	11:01:00	BST	430	3,114.50	LSE	950402
19 November 2019	11:01:00	BST	163	3,114.50	LSE	950406
19 November 2019	11:01:00	BST	200	3,114.50	LSE	950404
19 November 2019	11:01:32	BST	874	3,114.00	LSE	950677
19 November 2019	11:02:33	BST	114	3,115.50	LSE	951204
19 November 2019	11:02:35	BST	436	3,115.50	LSE	951305
19 November 2019	11:02:35	BST	171	3,115.50	LSE	951303
19 November 2019	11:03:25	BST	76	3,115.00	LSE	951917
19 November 2019	11:03:25	BST	229	3,115.00	LSE	951915
19 November 2019	11:03:25	BST	214	3,115.00	LSE	951913
19 November 2019	11:03:25	BST	217	3,115.00	LSE	951911
19 November 2019	11:05:16	BST	70	3,114.50	LSE	952933
19 November 2019	11:05:16	BST	346	3,114.50	LSE	952931
19 November 2019	11:05:16	BST	346	3,114.50	LSE	952935
19 November 2019	11:09:59	BST	777	3,114.50	LSE	955013
19 November 2019	11:16:51	BST	686	3,117.00	LSE	958245
19 November 2019	11:26:14	BST	694	3,116.50	LSE	962911
19 November 2019	11:32:27	BST	673	3,120.00	LSE	965504
19 November 2019	11:40:52	BST	535	3,120.00	LSE	969188
19 November 2019	11:42:51	BST	163	3,120.00	LSE	970106
19 November 2019	11:43:15	BST	107	3,119.50	LSE	970298
19 November 2019	11:43:15	BST	588	3,119.50	LSE	970296
19 November 2019	11:48:42	BST	150	3,118.50	LSE	972688
19 November 2019	11:51:44	BST	554	3,118.50	LSE	973992
19 November 2019	11:59:52	BST	729	3,119.50	LSE	977408
19 November 2019	12:02:30	BST	549	3,118.50	LSE	978715
19 November 2019	12:02:30	BST	143	3,118.50	LSE	978713
19 November 2019	12:07:47	BST	664	3,117.00	LSE	980966
19 November 2019	12:17:43	BST	417	3,115.00	LSE	985581
19 November 2019	12:17:43	BST	255	3,115.00	LSE	985583
19 November 2019	12:23:11	BST	274	3,116.50	LSE	987996

19 November 2019	12:23:11	BST	432	3,116.50	LSE	987994
19 November 2019	12:26:30	BST	674	3,115.50	LSE	989215
19 November 2019	12:29:40	BST	285	3,117.00	LSE	990584
19 November 2019	12:29:40	BST	472	3,117.00	LSE	990582
19 November 2019	12:32:03	BST	786	3,116.00	LSE	991582
19 November 2019	12:37:18	BST	76	3,115.00	LSE	993845
19 November 2019	12:37:18	BST	305	3,115.00	LSE	993843
19 November 2019	12:37:18	BST	364	3,115.00	LSE	993841
19 November 2019	12:45:50	BST	518	3,116.00	LSE	997055
19 November 2019	12:45:50	BST	183	3,116.00	LSE	997053
19 November 2019	12:52:20	BST	486	3,117.50	LSE	999948
19 November 2019	12:52:20	BST	314	3,117.50	LSE	999946
19 November 2019	13:01:51	BST	724	3,118.00	LSE	1004952
19 November 2019	13:06:29	BST	704	3,120.00	LSE	1007191
19 November 2019	13:12:49	BST	693	3,120.00	LSE	1009992
19 November 2019	13:12:49	BST	73	3,120.00	LSE	1009990
19 November 2019	13:21:34	BST	738	3,120.00	LSE	1014399
19 November 2019	13:24:46	BST	816	3,119.50	LSE	1015752
19 November 2019	13:32:20	BST	16	3,117.00	LSE	1019719
19 November 2019	13:32:20	BST	692	3,117.00	LSE	1019717
19 November 2019	13:37:45	BST	739	3,118.00	LSE	1022483
19 November 2019	13:41:43	BST	711	3,119.00	LSE	1024587
19 November 2019	13:46:54	BST	133	3,117.00	LSE	1027365
19 November 2019	13:46:54	BST	300	3,117.00	LSE	1027363
19 November 2019	13:46:54	BST	273	3,117.00	LSE	1027361
19 November 2019	13:54:39	BST	687	3,115.50	LSE	1031247
19 November 2019	13:54:39	BST	761	3,117.00	LSE	1031243
19 November 2019	13:54:40	BST	743	3,115.50	LSE	1031258
19 November 2019	13:54:43	BST	681	3,115.50	LSE	1031309
19 November 2019	13:55:03	BST	583	3,116.50	LSE	1031441
19 November 2019	13:55:03	BST	149	3,116.50	LSE	1031437
19 November 2019	13:55:29	BST	238	3,114.00	LSE	1031703
19 November 2019	13:55:29	BST	490	3,114.00	LSE	1031701
19 November 2019	13:55:55	BST	796	3,113.50	LSE	1031950
19 November 2019	13:57:16	BST	246	3,114.00	LSE	1032983
19 November 2019	13:57:16	BST	420	3,114.00	LSE	1032981
19 November 2019	14:05:58	BST	172	3,117.50	LSE	1038325
19 November 2019	14:05:58	BST	300	3,117.50	LSE	1038323
19 November 2019	14:05:58	BST	250	3,117.50	LSE	1038321
19 November 2019	14:05:58	BST	949	3,117.50	LSE	1038317
19 November 2019	14:09:43	BST	821	3,116.00	LSE	1040517
19 November 2019	14:17:54	BST	772	3,115.50	LSE	1045453
19 November 2019	14:20:49	BST	795	3,116.50	LSE	1047305
19 November 2019	14:24:46	BST	95	3,119.50	LSE	1049867
19 November 2019	14:24:46	BST	11	3,119.50	LSE	1049865
19 November 2019	14:24:46	BST	78	3,119.50	LSE	1049863
19 November 2019	14:24:46	BST	512	3,119.50	LSE	1049861
19 November 2019	14:25:06	BST	696	3,118.50	LSE	1050137
19 November 2019	14:27:50	BST	116	3,118.00	LSE	1051874
19 November 2019	14:27:50	BST	586	3,118.00	LSE	1051872
19 November 2019	14:29:58	BST	388	3,116.50	LSE	1053468
19 November 2019	14:30:03	BST	80	3,116.50	LSE	1055659
19 November 2019	14:30:03	BST	212	3,116.50	LSE	1055657
19 November 2019	14:31:38	BST	62	3,116.00	LSE	1058086
19 November 2019	14:31:40	BST	197	3,116.00	LSE	1058134
19 November 2019	14:31:59	BST	739	3,116.00	LSE	1058561
19 November 2019	14:31:59	BST	480	3,116.00	LSE	1058557
19 November 2019	14:32:28	BST	655	3,115.00	LSE	1059358
19 November 2019	14:32:28	BST	21	3,115.00	LSE	1059356
19 November 2019	14:38:05	BST	300	3,119.50	LSE	1066257
19 November 2019	14:38:05	BST	2	3,119.50	LSE	1066255
19 November 2019	14:38:05	BST	250	3,119.50	LSE	1066252
19 November 2019	14:38:05	BST	300	3,119.50	LSE	1066250
19 November 2019	14:38:07	BST	782	3,118.00	LSE	1066385
19 November 2019	14:38:07	BST	369	3,119.00	LSE	1066381
19 November 2019	14:38:07	BST	400	3,119.00	LSE	1066379
19 November 2019	14:38:07	BST	56	3,119.00	LSE	1066375

19 November 2019	14:38:07	BST	704	3,119.00	LSE	1066371
19 November 2019	14:38:08	BST	156	3,117.50	LSE	1066457
19 November 2019	14:38:08	BST	199	3,117.50	LSE	1066443
19 November 2019	14:38:08	BST	108	3,117.50	LSE	1066405
19 November 2019	14:38:08	BST	300	3,117.50	LSE	1066407
19 November 2019	14:40:11	BST	716	3,119.50	LSE	1068826
19 November 2019	14:42:12	BST	521	3,118.00	LSE	1071262
19 November 2019	14:42:12	BST	15	3,118.00	LSE	1071260
19 November 2019	14:42:12	BST	228	3,118.00	LSE	1071256
19 November 2019	14:42:15	BST	40	3,117.50	LSE	1071519
19 November 2019	14:42:21	BST	171	3,117.50	LSE	1071660
19 November 2019	14:43:58	BST	208	3,118.50	LSE	1073425
19 November 2019	14:43:58	BST	567	3,118.50	LSE	1073423
19 November 2019	14:45:03	BST	16	3,117.00	LSE	1074863
19 November 2019	14:45:32	BST	745	3,117.00	LSE	1075474
19 November 2019	14:47:03	BST	406	3,116.00	LSE	1076934
19 November 2019	14:47:03	BST	382	3,116.00	LSE	1076930
19 November 2019	14:49:24	BST	706	3,116.50	LSE	1079532
19 November 2019	14:53:11	BST	822	3,114.50	LSE	1084033
19 November 2019	15:00:20	BST	635	3,116.00	LSE	1092089
19 November 2019	15:00:20	BST	148	3,116.00	LSE	1092087
19 November 2019	15:02:42	BST	670	3,114.50	LSE	1095723
19 November 2019	15:06:35	BST	688	3,115.50	LSE	1100578
19 November 2019	15:11:33	BST	740	3,115.50	LSE	1106412
19 November 2019	15:15:38	BST	816	3,117.00	LSE	1111299
19 November 2019	15:21:27	BST	801	3,114.50	LSE	1117811
19 November 2019	15:28:00	BST	117	3,114.00	LSE	1126636
19 November 2019	15:28:00	BST	551	3,114.00	LSE	1126634
19 November 2019	15:33:50	BST	883	3,117.00	LSE	1134191
19 November 2019	15:34:03	BST	717	3,116.50	LSE	1134377
19 November 2019	15:34:03	BST	137	3,116.50	LSE	1134379
19 November 2019	15:50:07	BST	500	3,117.00	LSE	1151388
19 November 2019	15:50:28	BST	139	3,117.00	LSE	1152022
19 November 2019	15:50:34	BST	157	3,117.00	LSE	1152321
19 November 2019	15:50:34	BST	89	3,117.00	LSE	1152319
19 November 2019	15:51:25	BST	230	3,117.00	LSE	1153633
19 November 2019	15:51:25	BST	600	3,117.00	LSE	1153627
19 November 2019	15:51:25	BST	250	3,117.00	LSE	1153631
19 November 2019	15:51:25	BST	84	3,117.00	LSE	1153629
19 November 2019	15:51:25	BST	711	3,117.00	LSE	1153623
19 November 2019	15:51:25	BST	527	3,117.00	LSE	1153599
19 November 2019	15:51:25	BST	756	3,117.00	LSE	1153607
19 November 2019	15:51:25	BST	790	3,117.00	LSE	1153601
19 November 2019	15:51:25	BST	684	3,117.00	LSE	1153603
19 November 2019	15:51:25	BST	757	3,117.00	LSE	1153605
19 November 2019	15:51:25	BST	339	3,117.00	LSE	1153615
19 November 2019	15:51:25	BST	230	3,117.00	LSE	1153609
19 November 2019	15:51:25	BST	678	3,117.00	LSE	1153611
19 November 2019	15:51:25	BST	109	3,117.00	LSE	1153613
19 November 2019	15:51:25	BST	664	3,117.00	LSE	1153619
19 November 2019	15:52:01	BST	62	3,117.00	LSE	1155150
19 November 2019	15:52:04	BST	120	3,117.00	LSE	1155298
19 November 2019	15:52:04	BST	123	3,117.00	LSE	1155296
19 November 2019	15:52:11	BST	812	3,117.00	LSE	1155525
19 November 2019	15:52:11	BST	551	3,117.00	LSE	1155523
19 November 2019	15:52:55	BST	685	3,116.50	LSE	1156309
19 November 2019	15:53:40	BST	737	3,116.00	LSE	1157419
19 November 2019	15:55:00	BST	790	3,116.00	LSE	1159353
19 November 2019	15:55:13	BST	134	3,115.50	LSE	1159672
19 November 2019	15:55:20	BST	171	3,115.50	LSE	1159775
19 November 2019	15:55:20	BST	73	3,115.50	LSE	1159757
19 November 2019	15:55:23	BST	105	3,115.50	LSE	1159850
19 November 2019	15:55:23	BST	280	3,115.50	LSE	1159848
19 November 2019	15:56:43	BST	802	3,115.50	LSE	1161376
19 November 2019	15:58:59	BST	663	3,116.50	LSE	1163736
19 November 2019	15:59:11	BST	760	3,116.00	LSE	1164010
19 November 2019	15:59:56	BST	668	3,115.50	LSE	1165254

19 November 2019	16:01:05	BST	683	3,115.50	LSE	1166882
19 November 2019	16:02:25	BST	786	3,116.00	LSE	1168430
19 November 2019	16:03:26	BST	758	3,115.50	LSE	1169674
19 November 2019	16:04:21	BST	768	3,115.50	LSE	1170595
19 November 2019	16:05:02	BST	764	3,114.00	LSE	1171401
19 November 2019	16:06:34	BST	825	3,113.50	LSE	1173673
19 November 2019	16:08:23	BST	763	3,113.50	LSE	1176364
19 November 2019	16:08:34	BST	757	3,113.00	LSE	1176622
19 November 2019	16:09:26	BST	682	3,113.00	LSE	1178101
19 November 2019	16:10:49	BST	760	3,113.50	LSE	1179937
19 November 2019	16:14:10	BST	472	3,116.50	LSE	1186059
19 November 2019	16:14:10	BST	312	3,116.50	LSE	1186057
19 November 2019	16:14:10	BST	160	3,116.50	LSE	1186051
19 November 2019	16:14:10	BST	250	3,116.50	LSE	1186049
19 November 2019	16:14:10	BST	556	3,116.50	LSE	1186047
19 November 2019	16:14:10	BST	1106	3,116.50	LSE	1186039
19 November 2019	16:15:31	BST	748	3,115.50	LSE	1188010
19 November 2019	16:18:25	BST	936	3,116.50	LSE	1192652
19 November 2019	16:19:21	BST	297	3,116.00	LSE	1194226
19 November 2019	16:19:21	BST	747	3,116.00	LSE	1194224
19 November 2019	16:19:37	BST	823	3,116.00	LSE	1194815
19 November 2019	16:21:01	BST	689	3,116.50	LSE	1197499
19 November 2019	16:21:14	BST	705	3,116.00	LSE	1197953
19 November 2019	16:21:14	BST	21	3,116.00	LSE	1197951
19 November 2019	16:22:51	BST	792	3,115.50	LSE	1201104
19 November 2019	16:24:25	BST	126	3,116.50	LSE	1204180
19 November 2019	16:24:35	BST	246	3,116.50	LSE	1204492
19 November 2019	16:24:46	BST	134	3,116.50	LSE	1204891
19 November 2019	16:24:51	BST	129	3,116.50	LSE	1204984
19 November 2019	16:24:55	BST	177	3,116.50	LSE	1205236
19 November 2019	16:25:18	BST	916	3,117.00	LSE	1205875
19 November 2019	16:27:04	BST	130	3,117.00	LSE	1208343
19 November 2019	16:27:07	BST	129	3,117.00	LSE	1208460
19 November 2019	16:27:13	BST	264	3,117.00	LSE	1208603
19 November 2019	16:27:17	BST	125	3,117.00	LSE	1208645
19 November 2019	16:27:20	BST	131	3,117.00	LSE	1208739
19 November 2019	16:27:23	BST	15	3,117.00	LSE	1208827
19 November 2019	16:27:32	BST	298	3,116.50	LSE	1209093
19 November 2019	16:27:32	BST	803	3,117.00	LSE	1209090
19 November 2019	16:27:32	BST	764	3,117.00	LSE	1209088
19 November 2019	16:27:32	BST	821	3,117.00	LSE	1209086
19 November 2019	16:27:53	BST	206	3,116.50	LSE	1209607
19 November 2019	16:28:01	BST	139	3,116.50	LSE	1209735
19 November 2019	16:28:04	BST	137	3,116.50	LSE	1209824
19 November 2019	16:28:07	BST	38	3,116.50	LSE	1209886
19 November 2019	16:29:04	BST	379	3,117.00	LSE	1211364
19 November 2019	16:29:04	BST	166	3,117.00	LSE	1211362