



Diageo plc
Transaction in Own Shares
10 November 2021

Diageo plc ('Diageo') announces today that it has purchased 112,000 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 12 May 2021, as announced on 12 May 2021:

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
10 November 2021	112,000	3,780.00	3,732.50	3,763.19	LSE
10 November 2021	0	0.00	0.00	0.00	CHIX
10 November 2021	0	0.00	0.00	0.00	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
10 November 2021	08:05:58	BST	383	3,741.00	LSE	1429550
10 November 2021	08:06:17	BST	339	3,740.50	LSE	1429826
10 November 2021	08:07:54	BST	394	3,739.00	LSE	1432571
10 November 2021	08:09:42	BST	53	3,741.00	LSE	1437675
10 November 2021	08:09:42	BST	325	3,741.00	LSE	1437673
10 November 2021	08:09:43	BST	383	3,740.00	LSE	1437752
10 November 2021	08:10:09	BST	185	3,738.50	LSE	1438461
10 November 2021	08:10:09	BST	150	3,738.50	LSE	1438459
10 November 2021	08:12:21	BST	230	3,737.00	LSE	1441477
10 November 2021	08:12:21	BST	137	3,737.00	LSE	1441475
10 November 2021	08:12:41	BST	286	3,734.50	LSE	1441906
10 November 2021	08:12:41	BST	53	3,734.50	LSE	1441904
10 November 2021	08:13:24	BST	250	3,734.00	LSE	1443006
10 November 2021	08:14:03	BST	398	3,734.00	LSE	1444040
10 November 2021	08:14:32	BST	349	3,732.50	LSE	1444829
10 November 2021	08:15:54	BST	377	3,735.00	LSE	1447198
10 November 2021	08:20:04	BST	24	3,741.00	LSE	1453295
10 November 2021	08:20:04	BST	365	3,741.00	LSE	1453293
10 November 2021	08:20:04	BST	24	3,741.00	LSE	1453291
10 November 2021	08:20:04	BST	348	3,741.50	LSE	1453275
10 November 2021	08:22:46	BST	275	3,749.00	LSE	1457821
10 November 2021	08:22:46	BST	79	3,749.00	LSE	1457819
10 November 2021	08:24:02	BST	140	3,750.00	LSE	1459805
10 November 2021	08:24:02	BST	173	3,750.50	LSE	1459803
10 November 2021	08:24:02	BST	212	3,750.50	LSE	1459801
10 November 2021	08:24:08	BST	207	3,750.00	LSE	1459975
10 November 2021	08:24:39	BST	404	3,750.50	LSE	1460801
10 November 2021	08:25:13	BST	407	3,747.00	LSE	1461721
10 November 2021	08:25:57	BST	55	3,747.00	LSE	1462973
10 November 2021	08:25:57	BST	277	3,747.00	LSE	1462966
10 November 2021	08:27:45	BST	319	3,751.50	LSE	1465682
10 November 2021	08:28:15	BST	75	3,751.50	LSE	1466515
10 November 2021	08:28:15	BST	390	3,752.50	LSE	1466513
10 November 2021	08:30:45	BST	379	3,753.50	LSE	1470059
10 November 2021	08:31:28	BST	397	3,756.00	LSE	1471183
10 November 2021	08:31:40	BST	374	3,754.00	LSE	1471484
10 November 2021	08:32:18	BST	358	3,751.00	LSE	1472326
10 November 2021	08:34:29	BST	415	3,749.50	LSE	1475347
10 November 2021	08:37:34	BST	369	3,747.50	LSE	1479941
10 November 2021	08:39:33	BST	385	3,747.00	LSE	1482756
10 November 2021	08:41:36	BST	376	3,752.50	LSE	1485847
10 November 2021	08:41:46	BST	375	3,752.00	LSE	1486119
10 November 2021	08:44:04	BST	319	3,754.50	LSE	1490105
10 November 2021	08:44:04	BST	77	3,754.50	LSE	1490103
10 November 2021	08:46:55	BST	348	3,749.00	LSE	1493632
10 November 2021	08:48:07	BST	219	3,744.50	LSE	1495050
10 November 2021	08:48:07	BST	150	3,744.50	LSE	1495048
10 November 2021	08:52:01	BST	383	3,749.50	LSE	1500746
10 November 2021	08:52:06	BST	346	3,748.50	LSE	1500907
10 November 2021	08:52:57	BST	17	3,748.50	LSE	1501876
10 November 2021	08:54:37	BST	402	3,747.50	LSE	1503995
10 November 2021	08:55:18	BST	333	3,746.50	LSE	1504994
10 November 2021	08:57:27	BST	372	3,747.50	LSE	1507778
10 November 2021	09:00:04	BST	391	3,748.00	LSE	1511108
10 November 2021	09:01:39	BST	274	3,753.50	LSE	1513002
10 November 2021	09:01:39	BST	130	3,753.50	LSE	1513004
10 November 2021	09:01:50	BST	387	3,751.50	LSE	1513161
10 November 2021	09:05:20	BST	153	3,750.50	LSE	1517218
10 November 2021	09:05:20	BST	218	3,750.50	LSE	1517216
10 November 2021	09:06:49	BST	384	3,753.00	LSE	1519176
10 November 2021	09:09:42	BST	402	3,750.00	LSE	1522729
10 November 2021	09:10:04	BST	179	3,749.00	LSE	1523233
10 November 2021	09:10:04	BST	68	3,749.00	LSE	1523231
10 November 2021	09:10:04	BST	150	3,749.00	LSE	1523229

10 November 2021	09:13:11	BST	376	3,750.00	LSE	1527115
10 November 2021	09:18:55	BST	218	3,750.00	LSE	1535101
10 November 2021	09:18:55	BST	126	3,750.00	LSE	1535099
10 November 2021	09:21:05	BST	228	3,754.50	LSE	1538337
10 November 2021	09:21:05	BST	163	3,754.50	LSE	1538339
10 November 2021	09:21:08	BST	262	3,753.00	LSE	1538449
10 November 2021	09:23:00	BST	73	3,753.00	LSE	1540767
10 November 2021	09:25:39	BST	378	3,754.00	LSE	1543867
10 November 2021	09:27:21	BST	414	3,754.50	LSE	1545600
10 November 2021	09:29:52	BST	404	3,759.00	LSE	1549030
10 November 2021	09:32:44	BST	404	3,758.50	LSE	1552640
10 November 2021	09:33:40	BST	492	3,757.50	LSE	1553653
10 November 2021	09:33:40	BST	126	3,757.50	LSE	1553651
10 November 2021	09:33:42	BST	345	3,758.00	LSE	1553706
10 November 2021	09:33:43	BST	19	3,758.00	LSE	1553733
10 November 2021	09:34:07	BST	406	3,760.00	LSE	1554150
10 November 2021	09:34:08	BST	28	3,759.50	LSE	1554177
10 November 2021	09:34:08	BST	18	3,759.50	LSE	1554175
10 November 2021	09:34:08	BST	339	3,759.50	LSE	1554179
10 November 2021	09:34:08	BST	515	3,759.50	LSE	1554181
10 November 2021	09:34:10	BST	47	3,758.50	LSE	1554206
10 November 2021	09:34:10	BST	350	3,758.50	LSE	1554204
10 November 2021	09:35:01	BST	150	3,755.00	LSE	1555152
10 November 2021	09:35:54	BST	275	3,755.50	LSE	1556293
10 November 2021	09:35:54	BST	140	3,755.50	LSE	1556291
10 November 2021	09:39:48	BST	27	3,756.50	LSE	1561322
10 November 2021	09:39:48	BST	187	3,756.50	LSE	1561320
10 November 2021	09:39:48	BST	135	3,756.50	LSE	1561318
10 November 2021	09:41:56	BST	351	3,757.50	LSE	1563609
10 November 2021	09:41:56	BST	8	3,757.50	LSE	1563607
10 November 2021	09:41:58	BST	374	3,757.00	LSE	1563637
10 November 2021	09:45:18	BST	391	3,757.50	LSE	1567527
10 November 2021	09:46:42	BST	347	3,757.00	LSE	1569294
10 November 2021	09:51:28	BST	348	3,764.50	LSE	1575490
10 November 2021	09:51:28	BST	366	3,764.50	LSE	1575488
10 November 2021	09:52:12	BST	75	3,767.00	LSE	1576593
10 November 2021	09:52:12	BST	29	3,767.00	LSE	1576591
10 November 2021	09:52:12	BST	128	3,767.00	LSE	1576589
10 November 2021	09:52:12	BST	151	3,767.00	LSE	1576587
10 November 2021	09:52:16	BST	374	3,766.50	LSE	1576661
10 November 2021	09:52:26	BST	39	3,765.50	LSE	1576770
10 November 2021	09:52:42	BST	44	3,765.50	LSE	1577180
10 November 2021	09:52:42	BST	279	3,765.50	LSE	1577178
10 November 2021	09:54:07	BST	49	3,764.50	LSE	1579070
10 November 2021	09:54:18	BST	344	3,764.50	LSE	1579273
10 November 2021	09:55:42	BST	402	3,764.00	LSE	1580864
10 November 2021	09:58:05	BST	348	3,770.50	LSE	1583812
10 November 2021	09:58:05	BST	88	3,771.00	LSE	1583810
10 November 2021	09:58:05	BST	324	3,771.00	LSE	1583808
10 November 2021	09:58:10	BST	91	3,770.00	LSE	1583910
10 November 2021	09:58:10	BST	273	3,770.00	LSE	1583908
10 November 2021	10:00:18	BST	390	3,771.00	LSE	1586435
10 November 2021	10:02:24	BST	400	3,767.00	LSE	1587989
10 November 2021	10:05:03	BST	232	3,765.50	LSE	1590070
10 November 2021	10:05:03	BST	150	3,765.00	LSE	1590068
10 November 2021	10:08:08	BST	125	3,764.50	LSE	1592767
10 November 2021	10:08:08	BST	178	3,764.50	LSE	1592765
10 November 2021	10:08:08	BST	10	3,764.50	LSE	1592763
10 November 2021	10:08:08	BST	52	3,764.50	LSE	1592761
10 November 2021	10:11:28	BST	402	3,766.50	LSE	1595556
10 November 2021	10:12:10	BST	76	3,767.00	LSE	1596095
10 November 2021	10:12:34	BST	292	3,767.00	LSE	1596404
10 November 2021	10:16:04	BST	415	3,767.50	LSE	1599521
10 November 2021	10:17:40	BST	338	3,764.50	LSE	1600927
10 November 2021	10:21:45	BST	86	3,763.50	LSE	1604928
10 November 2021	10:21:45	BST	302	3,763.50	LSE	1604926
10 November 2021	10:22:54	BST	370	3,763.00	LSE	1605925

10 November 2021	10:26:04	BST	367	3,765.00	LSE	1608561
10 November 2021	10:29:30	BST	347	3,764.00	LSE	1611354
10 November 2021	10:32:31	BST	368	3,765.00	LSE	1614334
10 November 2021	10:35:41	BST	353	3,763.00	LSE	1617370
10 November 2021	10:39:28	BST	275	3,765.00	LSE	1620648
10 November 2021	10:39:28	BST	120	3,765.00	LSE	1620646
10 November 2021	10:39:46	BST	413	3,764.50	LSE	1620950
10 November 2021	10:43:07	BST	352	3,763.50	LSE	1624123
10 November 2021	10:45:12	BST	335	3,762.00	LSE	1625721
10 November 2021	10:47:30	BST	373	3,754.50	LSE	1627884
10 November 2021	10:49:13	BST	233	3,755.00	LSE	1629377
10 November 2021	10:49:13	BST	153	3,755.00	LSE	1629375
10 November 2021	10:49:50	BST	243	3,754.50	LSE	1629879
10 November 2021	10:49:50	BST	150	3,754.50	LSE	1629877
10 November 2021	10:52:00	BST	356	3,754.00	LSE	1631583
10 November 2021	10:56:15	BST	290	3,754.50	LSE	1634867
10 November 2021	10:56:15	BST	54	3,754.50	LSE	1634865
10 November 2021	10:56:15	BST	50	3,754.50	LSE	1634863
10 November 2021	10:59:08	BST	351	3,756.00	LSE	1637186
10 November 2021	10:59:08	BST	17	3,756.00	LSE	1637184
10 November 2021	11:00:29	BST	359	3,755.00	LSE	1638435
10 November 2021	11:02:29	BST	389	3,752.50	LSE	1639921
10 November 2021	11:05:39	BST	58	3,752.00	LSE	1643203
10 November 2021	11:05:39	BST	298	3,752.00	LSE	1643201
10 November 2021	11:11:05	BST	371	3,760.50	LSE	1647256
10 November 2021	11:11:26	BST	228	3,761.00	LSE	1647549
10 November 2021	11:11:26	BST	120	3,761.00	LSE	1647547
10 November 2021	11:13:39	BST	341	3,760.50	LSE	1649116
10 November 2021	11:15:28	BST	396	3,762.00	LSE	1650672
10 November 2021	11:20:36	BST	358	3,762.50	LSE	1654388
10 November 2021	11:21:24	BST	376	3,762.00	LSE	1655031
10 November 2021	11:23:59	BST	83	3,762.50	LSE	1656928
10 November 2021	11:23:59	BST	330	3,762.50	LSE	1656926
10 November 2021	11:28:03	BST	404	3,762.50	LSE	1660230
10 November 2021	11:34:29	BST	339	3,766.50	LSE	1665448
10 November 2021	11:34:47	BST	160	3,766.00	LSE	1665677
10 November 2021	11:34:47	BST	192	3,766.00	LSE	1665675
10 November 2021	11:38:56	BST	388	3,761.50	LSE	1670392
10 November 2021	11:39:48	BST	402	3,759.50	LSE	1671587
10 November 2021	11:43:22	BST	358	3,762.00	LSE	1675885
10 November 2021	11:47:00	BST	229	3,758.00	LSE	1678554
10 November 2021	11:47:00	BST	175	3,758.00	LSE	1678552
10 November 2021	11:48:36	BST	10	3,754.50	LSE	1679644
10 November 2021	11:48:36	BST	223	3,754.50	LSE	1679642
10 November 2021	11:48:36	BST	166	3,754.50	LSE	1679640
10 November 2021	11:52:33	BST	268	3,751.50	LSE	1682676
10 November 2021	11:52:33	BST	100	3,751.50	LSE	1682674
10 November 2021	11:53:35	BST	348	3,753.00	LSE	1683578
10 November 2021	11:55:49	BST	388	3,751.00	LSE	1685494
10 November 2021	11:59:24	BST	385	3,753.00	LSE	1688193
10 November 2021	12:01:37	BST	368	3,752.50	LSE	1689719
10 November 2021	12:07:18	BST	392	3,756.50	LSE	1694223
10 November 2021	12:09:30	BST	406	3,760.00	LSE	1695931
10 November 2021	12:10:24	BST	1	3,758.00	LSE	1696636
10 November 2021	12:10:24	BST	378	3,758.00	LSE	1696634
10 November 2021	12:16:42	BST	356	3,761.00	LSE	1700770
10 November 2021	12:19:02	BST	358	3,761.00	LSE	1702271
10 November 2021	12:22:37	BST	381	3,758.50	LSE	1704896
10 November 2021	12:22:37	BST	392	3,764.50	LSE	1704884
10 November 2021	12:22:43	BST	401	3,758.00	LSE	1704977
10 November 2021	12:24:01	BST	367	3,756.50	LSE	1705902
10 November 2021	12:26:58	BST	333	3,757.50	LSE	1707910
10 November 2021	12:29:15	BST	72	3,755.50	LSE	1709386
10 November 2021	12:29:15	BST	300	3,755.50	LSE	1709384
10 November 2021	12:33:01	BST	153	3,754.50	LSE	1711972
10 November 2021	12:33:01	BST	228	3,754.50	LSE	1711970
10 November 2021	12:40:25	BST	102	3,758.50	LSE	1717867

10 November 2021	12:40:25	BST	297	3,758.50	LSE	1717865
10 November 2021	12:40:25	BST	361	3,758.50	LSE	1717863
10 November 2021	12:43:25	BST	229	3,757.50	LSE	1720254
10 November 2021	12:43:25	BST	150	3,757.50	LSE	1720252
10 November 2021	12:46:51	BST	399	3,757.50	LSE	1722989
10 November 2021	12:50:34	BST	374	3,757.00	LSE	1725567
10 November 2021	12:55:52	BST	413	3,759.50	LSE	1729499
10 November 2021	13:00:03	BST	401	3,759.00	LSE	1732981
10 November 2021	13:02:33	BST	48	3,760.50	LSE	1735035
10 November 2021	13:02:33	BST	345	3,760.50	LSE	1735033
10 November 2021	13:02:33	BST	16	3,760.50	LSE	1735031
10 November 2021	13:06:45	BST	385	3,768.00	LSE	1738463
10 November 2021	13:08:26	BST	378	3,768.50	LSE	1740049
10 November 2021	13:12:20	BST	347	3,766.00	LSE	1742890
10 November 2021	13:14:24	BST	408	3,765.00	LSE	1744320
10 November 2021	13:17:08	BST	340	3,763.50	LSE	1746572
10 November 2021	13:25:00	BST	346	3,771.00	LSE	1752943
10 November 2021	13:26:20	BST	386	3,772.00	LSE	1753973
10 November 2021	13:27:44	BST	358	3,771.50	LSE	1755374
10 November 2021	13:29:08	BST	103	3,772.00	LSE	1756360
10 November 2021	13:29:21	BST	187	3,772.00	LSE	1756484
10 November 2021	13:29:21	BST	81	3,772.00	LSE	1756482
10 November 2021	13:30:01	BST	405	3,770.50	LSE	1757413
10 November 2021	13:34:30	BST	223	3,770.00	LSE	1762791
10 November 2021	13:34:30	BST	140	3,770.00	LSE	1762789
10 November 2021	13:35:04	BST	77	3,768.50	LSE	1763381
10 November 2021	13:35:04	BST	304	3,768.50	LSE	1763379
10 November 2021	13:36:05	BST	193	3,766.50	LSE	1764446
10 November 2021	13:36:05	BST	220	3,766.50	LSE	1764448
10 November 2021	13:42:01	BST	394	3,768.00	LSE	1770308
10 November 2021	13:42:36	BST	344	3,766.50	LSE	1770906
10 November 2021	13:43:59	BST	176	3,766.00	LSE	1772219
10 November 2021	13:43:59	BST	213	3,766.00	LSE	1772217
10 November 2021	13:46:13	BST	173	3,758.50	LSE	1774781
10 November 2021	13:46:13	BST	172	3,758.50	LSE	1774779
10 November 2021	13:49:34	BST	347	3,758.50	LSE	1778113
10 November 2021	13:50:24	BST	339	3,758.50	LSE	1778882
10 November 2021	13:54:02	BST	375	3,762.00	LSE	1782749
10 November 2021	13:54:47	BST	25	3,762.00	LSE	1783372
10 November 2021	13:54:47	BST	92	3,762.00	LSE	1783370
10 November 2021	13:54:47	BST	72	3,762.00	LSE	1783368
10 November 2021	13:54:47	BST	71	3,762.00	LSE	1783366
10 November 2021	13:55:23	BST	142	3,762.00	LSE	1783829
10 November 2021	13:57:04	BST	414	3,762.50	LSE	1785567
10 November 2021	13:59:50	BST	394	3,765.00	LSE	1787978
10 November 2021	14:02:05	BST	387	3,762.50	LSE	1790346
10 November 2021	14:03:31	BST	80	3,761.50	LSE	1791627
10 November 2021	14:03:31	BST	329	3,761.50	LSE	1791625
10 November 2021	14:05:31	BST	10	3,761.00	LSE	1793827
10 November 2021	14:05:31	BST	393	3,761.00	LSE	1793825
10 November 2021	14:08:11	BST	170	3,762.00	LSE	1796414
10 November 2021	14:08:11	BST	150	3,762.00	LSE	1796412
10 November 2021	14:08:11	BST	70	3,762.00	LSE	1796410
10 November 2021	14:08:11	BST	368	3,762.00	LSE	1796408
10 November 2021	14:10:58	BST	414	3,763.00	LSE	1799206
10 November 2021	14:13:02	BST	385	3,759.50	LSE	1801245
10 November 2021	14:15:55	BST	359	3,758.50	LSE	1804227
10 November 2021	14:17:29	BST	351	3,758.50	LSE	1805819
10 November 2021	14:17:29	BST	46	3,758.50	LSE	1805817
10 November 2021	14:21:40	BST	408	3,760.50	LSE	1810761
10 November 2021	14:21:41	BST	11	3,760.00	LSE	1810786
10 November 2021	14:21:41	BST	342	3,760.00	LSE	1810784
10 November 2021	14:24:34	BST	338	3,760.00	LSE	1813809
10 November 2021	14:26:02	BST	397	3,760.00	LSE	1815482
10 November 2021	14:28:01	BST	346	3,760.50	LSE	1817484
10 November 2021	14:28:01	BST	59	3,760.50	LSE	1817482
10 November 2021	14:29:08	BST	37	3,759.00	LSE	1818654

10 November 2021	14:29:08	BST	48	3,759.00	LSE	1818650
10 November 2021	14:29:08	BST	98	3,759.00	LSE	1818652
10 November 2021	14:29:08	BST	117	3,759.00	LSE	1818658
10 November 2021	14:29:08	BST	37	3,759.00	LSE	1818656
10 November 2021	14:29:08	BST	20	3,759.00	LSE	1818660
10 November 2021	14:30:02	BST	387	3,759.50	LSE	1825072
10 November 2021	14:30:52	BST	110	3,763.00	LSE	1829044
10 November 2021	14:30:52	BST	141	3,763.00	LSE	1829042
10 November 2021	14:30:52	BST	21	3,763.00	LSE	1829040
10 November 2021	14:30:52	BST	141	3,763.00	LSE	1829038
10 November 2021	14:31:37	BST	65	3,764.50	LSE	1830989
10 November 2021	14:31:37	BST	337	3,764.50	LSE	1830987
10 November 2021	14:31:38	BST	125	3,764.00	LSE	1831018
10 November 2021	14:31:38	BST	253	3,764.00	LSE	1831016
10 November 2021	14:32:35	BST	342	3,764.50	LSE	1833121
10 November 2021	14:33:36	BST	247	3,766.50	LSE	1835446
10 November 2021	14:33:36	BST	128	3,766.50	LSE	1835444
10 November 2021	14:34:06	BST	413	3,769.00	LSE	1836438
10 November 2021	14:35:00	BST	347	3,769.00	LSE	1838365
10 November 2021	14:35:13	BST	356	3,767.50	LSE	1838880
10 November 2021	14:36:03	BST	353	3,769.00	LSE	1840607
10 November 2021	14:37:03	BST	379	3,769.50	LSE	1843141
10 November 2021	14:37:32	BST	380	3,769.00	LSE	1844183
10 November 2021	14:39:07	BST	370	3,773.50	LSE	1847326
10 November 2021	14:39:08	BST	132	3,773.00	LSE	1847350
10 November 2021	14:39:08	BST	84	3,773.00	LSE	1847348
10 November 2021	14:39:09	BST	11	3,773.00	LSE	1847394
10 November 2021	14:39:09	BST	146	3,773.00	LSE	1847378
10 November 2021	14:40:42	BST	91	3,773.00	LSE	1849997
10 November 2021	14:40:42	BST	297	3,773.00	LSE	1849995
10 November 2021	14:42:01	BST	196	3,773.00	LSE	1852315
10 November 2021	14:42:01	BST	186	3,773.00	LSE	1852313
10 November 2021	14:42:06	BST	364	3,772.50	LSE	1852483
10 November 2021	14:42:06	BST	26	3,772.50	LSE	1852481
10 November 2021	14:43:30	BST	387	3,771.00	LSE	1854882
10 November 2021	14:45:04	BST	216	3,769.50	LSE	1858046
10 November 2021	14:45:04	BST	131	3,769.50	LSE	1858044
10 November 2021	14:46:47	BST	107	3,770.50	LSE	1861800
10 November 2021	14:46:47	BST	236	3,770.50	LSE	1861798
10 November 2021	14:47:12	BST	188	3,770.00	LSE	1862527
10 November 2021	14:47:12	BST	221	3,770.00	LSE	1862525
10 November 2021	14:48:01	BST	400	3,770.00	LSE	1863905
10 November 2021	14:50:02	BST	395	3,769.00	LSE	1867499
10 November 2021	14:51:44	BST	333	3,769.50	LSE	1870301
10 November 2021	14:51:44	BST	38	3,769.50	LSE	1870299
10 November 2021	14:53:45	BST	211	3,770.00	LSE	1873087
10 November 2021	14:53:45	BST	84	3,770.00	LSE	1873085
10 November 2021	14:53:45	BST	31	3,770.00	LSE	1873083
10 November 2021	14:53:45	BST	24	3,770.00	LSE	1873081
10 November 2021	14:53:45	BST	138	3,770.50	LSE	1873079
10 November 2021	14:53:45	BST	251	3,770.50	LSE	1873077
10 November 2021	14:55:17	BST	136	3,772.50	LSE	1875613
10 November 2021	14:55:17	BST	249	3,772.50	LSE	1875611
10 November 2021	14:55:17	BST	56	3,772.50	LSE	1875609
10 November 2021	14:55:17	BST	358	3,772.50	LSE	1875607
10 November 2021	14:57:10	BST	130	3,771.00	LSE	1878674
10 November 2021	14:57:10	BST	206	3,771.00	LSE	1878672
10 November 2021	15:00:59	BST	372	3,774.00	LSE	1885685
10 November 2021	15:00:59	BST	353	3,774.00	LSE	1885683
10 November 2021	15:01:06	BST	388	3,772.50	LSE	1885876
10 November 2021	15:01:07	BST	330	3,771.50	LSE	1885960
10 November 2021	15:01:07	BST	26	3,771.50	LSE	1885958
10 November 2021	15:02:16	BST	374	3,770.00	LSE	1887715
10 November 2021	15:04:52	BST	54	3,769.50	LSE	1891785
10 November 2021	15:06:00	BST	137	3,768.50	LSE	1893766
10 November 2021	15:06:00	BST	45	3,769.50	LSE	1893747
10 November 2021	15:06:00	BST	291	3,769.50	LSE	1893745

10 November 2021	15:06:00	BST	45	3,769.50	LSE	1893743
10 November 2021	15:06:00	BST	508	3,770.00	LSE	1893741
10 November 2021	15:06:02	BST	257	3,768.50	LSE	1893854
10 November 2021	15:10:12	BST	113	3,765.50	LSE	1900795
10 November 2021	15:10:12	BST	284	3,765.50	LSE	1900793
10 November 2021	15:10:12	BST	471	3,766.00	LSE	1900791
10 November 2021	15:10:12	BST	390	3,767.50	LSE	1900789
10 November 2021	15:11:41	BST	20	3,768.00	LSE	1903242
10 November 2021	15:14:07	BST	150	3,772.50	LSE	1906940
10 November 2021	15:14:07	BST	160	3,772.50	LSE	1906938
10 November 2021	15:15:38	BST	115	3,773.00	LSE	1909540
10 November 2021	15:15:38	BST	119	3,773.00	LSE	1909538
10 November 2021	15:15:38	BST	263	3,773.00	LSE	1909536
10 November 2021	15:15:38	BST	150	3,773.00	LSE	1909534
10 November 2021	15:15:38	BST	400	3,772.50	LSE	1909532
10 November 2021	15:15:38	BST	342	3,772.50	LSE	1909530
10 November 2021	15:17:03	BST	194	3,770.00	LSE	1911986
10 November 2021	15:17:03	BST	157	3,770.00	LSE	1911984
10 November 2021	15:18:14	BST	405	3,771.00	LSE	1914056
10 November 2021	15:19:21	BST	82	3,770.00	LSE	1916419
10 November 2021	15:19:21	BST	234	3,770.00	LSE	1916421
10 November 2021	15:19:26	BST	84	3,770.00	LSE	1916643
10 November 2021	15:21:39	BST	409	3,774.50	LSE	1921139
10 November 2021	15:22:17	BST	146	3,774.50	LSE	1922381
10 November 2021	15:22:17	BST	262	3,774.50	LSE	1922379
10 November 2021	15:24:05	BST	100	3,775.00	LSE	1925376
10 November 2021	15:24:05	BST	300	3,775.00	LSE	1925374
10 November 2021	15:25:27	BST	336	3,775.50	LSE	1929392
10 November 2021	15:25:47	BST	310	3,774.50	LSE	1930267
10 November 2021	15:25:47	BST	98	3,774.50	LSE	1930265
10 November 2021	15:27:01	BST	324	3,773.50	LSE	1932697
10 November 2021	15:27:01	BST	72	3,773.50	LSE	1932695
10 November 2021	15:28:45	BST	254	3,774.00	LSE	1935802
10 November 2021	15:28:45	BST	150	3,774.00	LSE	1935804
10 November 2021	15:28:45	BST	3	3,774.00	LSE	1935806
10 November 2021	15:28:45	BST	353	3,774.00	LSE	1935800
10 November 2021	15:31:43	BST	370	3,773.50	LSE	1941132
10 November 2021	15:33:10	BST	11	3,774.00	LSE	1943273
10 November 2021	15:33:10	BST	231	3,774.00	LSE	1943271
10 November 2021	15:33:10	BST	170	3,774.00	LSE	1943269
10 November 2021	15:33:10	BST	28	3,774.00	LSE	1943267
10 November 2021	15:33:10	BST	383	3,774.00	LSE	1943265
10 November 2021	15:35:20	BST	150	3,774.00	LSE	1946802
10 November 2021	15:35:20	BST	160	3,774.00	LSE	1946800
10 November 2021	15:35:20	BST	368	3,774.00	LSE	1946798
10 November 2021	15:39:15	BST	150	3,779.50	LSE	1953247
10 November 2021	15:39:15	BST	225	3,779.50	LSE	1953245
10 November 2021	15:39:15	BST	173	3,779.50	LSE	1953243
10 November 2021	15:39:40	BST	413	3,779.50	LSE	1953771
10 November 2021	15:40:19	BST	396	3,779.50	LSE	1954889
10 November 2021	15:41:34	BST	353	3,777.00	LSE	1957007
10 November 2021	15:42:15	BST	379	3,776.50	LSE	1958112
10 November 2021	15:43:03	BST	374	3,775.50	LSE	1959182
10 November 2021	15:45:57	BST	379	3,776.50	LSE	1963790
10 November 2021	15:46:06	BST	387	3,776.00	LSE	1964069
10 November 2021	15:47:14	BST	334	3,776.00	LSE	1965886
10 November 2021	15:48:03	BST	38	3,773.50	LSE	1967188
10 November 2021	15:49:24	BST	87	3,774.50	LSE	1969011
10 November 2021	15:49:24	BST	150	3,774.50	LSE	1969009
10 November 2021	15:49:24	BST	140	3,774.50	LSE	1969007
10 November 2021	15:49:24	BST	378	3,775.00	LSE	1969005
10 November 2021	15:50:37	BST	362	3,773.50	LSE	1970839
10 November 2021	15:52:35	BST	402	3,775.50	LSE	1973755
10 November 2021	15:54:12	BST	351	3,776.50	LSE	1975923
10 November 2021	15:54:23	BST	200	3,775.50	LSE	1976206
10 November 2021	15:54:23	BST	206	3,775.50	LSE	1976204
10 November 2021	15:56:19	BST	143	3,778.00	LSE	1978977

10 November 2021	15:56:19	BST	248	3,778.00	LSE	1978975
10 November 2021	15:57:55	BST	146	3,777.00	LSE	1981318
10 November 2021	15:57:55	BST	245	3,777.00	LSE	1981316
10 November 2021	16:01:30	BST	309	3,779.50	LSE	1988165
10 November 2021	16:01:30	BST	104	3,779.50	LSE	1988163
10 November 2021	16:01:30	BST	235	3,779.50	LSE	1988161
10 November 2021	16:01:30	BST	502	3,780.00	LSE	1988159
10 November 2021	16:03:30	BST	150	3,777.00	LSE	1990962
10 November 2021	16:03:30	BST	185	3,777.00	LSE	1990964
10 November 2021	16:03:30	BST	389	3,777.00	LSE	1990959
10 November 2021	16:04:30	BST	400	3,775.00	LSE	1992436
10 November 2021	16:06:14	BST	86	3,773.00	LSE	1995483
10 November 2021	16:06:14	BST	292	3,773.00	LSE	1995481
10 November 2021	16:08:59	BST	104	3,775.50	LSE	1999414
10 November 2021	16:08:59	BST	238	3,775.50	LSE	1999412
10 November 2021	16:09:00	BST	410	3,774.50	LSE	1999474
10 November 2021	16:09:00	BST	342	3,775.00	LSE	1999465
10 November 2021	16:10:25	BST	175	3,774.00	LSE	2001962
10 November 2021	16:10:25	BST	224	3,774.00	LSE	2001960
10 November 2021	16:11:12	BST	339	3,773.00	LSE	2003443
10 November 2021	16:11:57	BST	338	3,772.00	LSE	2004608
10 November 2021	16:13:22	BST	2	3,772.50	LSE	2006911
10 November 2021	16:13:22	BST	359	3,772.50	LSE	2006909
10 November 2021	16:15:26	BST	431	3,773.00	LSE	2010895
10 November 2021	16:15:26	BST	416	3,773.50	LSE	2010889
10 November 2021	16:16:57	BST	404	3,774.00	LSE	2013656
10 November 2021	16:17:02	BST	335	3,773.50	LSE	2013793
10 November 2021	16:18:41	BST	367	3,774.00	LSE	2017814
10 November 2021	16:19:09	BST	36	3,773.50	LSE	2018667
10 November 2021	16:19:09	BST	326	3,773.50	LSE	2018665
10 November 2021	16:20:33	BST	362	3,773.00	LSE	2021813
10 November 2021	16:20:33	BST	271	3,773.50	LSE	2021808
10 November 2021	16:20:33	BST	120	3,773.50	LSE	2021806
10 November 2021	16:21:46	BST	331	3,771.50	LSE	2023834
10 November 2021	16:21:47	BST	83	3,771.50	LSE	2023881
10 November 2021	16:22:29	BST	396	3,770.50	LSE	2025250
10 November 2021	16:24:22	BST	384	3,772.00	LSE	2029011
10 November 2021	16:24:23	BST	384	3,771.50	LSE	2029015
10 November 2021	16:25:20	BST	29	3,769.00	LSE	2030881
10 November 2021	16:25:20	BST	76	3,769.00	LSE	2030879
10 November 2021	16:25:20	BST	305	3,769.00	LSE	2030877
10 November 2021	16:26:06	BST	378	3,768.50	LSE	2032271
10 November 2021	16:26:06	BST	392	3,769.00	LSE	2032268
10 November 2021	16:27:25	BST	25	3,770.50	LSE	2034348
10 November 2021	16:27:32	BST	377	3,771.00	LSE	2034554
10 November 2021	16:27:32	BST	855	3,771.50	LSE	2034552
10 November 2021	16:27:32	BST	177	3,771.50	LSE	2034550
10 November 2021	16:27:58	BST	23	3,773.00	LSE	2035600
10 November 2021	16:27:58	BST	59	3,773.00	LSE	2035598
10 November 2021	16:27:58	BST	263	3,773.00	LSE	2035596
10 November 2021	16:27:58	BST	373	3,772.50	LSE	2035594
10 November 2021	16:28:46	BST	186	3,772.50	LSE	2037323