



Diageo plc
Transaction in Own Shares
11 November 2021

Diageo plc ('Diageo') announces today that it has purchased 109,000 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
11 November 2021	109,000	3,807.00	3,763.50	3,792.41	LSE
11 November 2021	0	0.00	0.00	0.00	CHIX
11 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
11 November 2021	08:01:49	BST	369	3,772.50	LSE	1429120
11 November 2021	08:02:43	BST	345	3,766.50	LSE	1431403
11 November 2021	08:03:50	BST	350	3,763.50	LSE	1433063
11 November 2021	08:06:12	BST	415	3,767.00	LSE	1437091
11 November 2021	08:08:12	BST	357	3,766.50	LSE	1440699
11 November 2021	08:12:26	BST	341	3,773.50	LSE	1450369
11 November 2021	08:12:59	BST	391	3,771.00	LSE	1451453
11 November 2021	08:14:14	BST	240	3,772.00	LSE	1453647
11 November 2021	08:14:14	BST	120	3,772.00	LSE	1453645
11 November 2021	08:16:14	BST	347	3,771.50	LSE	1456981
11 November 2021	08:16:23	BST	388	3,770.50	LSE	1457193
11 November 2021	08:17:46	BST	399	3,772.00	LSE	1459247
11 November 2021	08:17:47	BST	344	3,771.50	LSE	1459257
11 November 2021	08:19:11	BST	386	3,774.00	LSE	1461529
11 November 2021	08:22:01	BST	343	3,774.50	LSE	1465790
11 November 2021	08:23:30	BST	422	3,775.00	LSE	1467804
11 November 2021	08:24:58	BST	364	3,775.00	LSE	1469776
11 November 2021	08:25:41	BST	129	3,774.50	LSE	1470816
11 November 2021	08:25:41	BST	230	3,774.50	LSE	1470814
11 November 2021	08:27:22	BST	339	3,777.50	LSE	1473110
11 November 2021	08:27:24	BST	411	3,775.50	LSE	1473179
11 November 2021	08:30:58	BST	5	3,776.50	LSE	1477672
11 November 2021	08:30:58	BST	61	3,776.50	LSE	1477670
11 November 2021	08:30:58	BST	322	3,776.50	LSE	1477668
11 November 2021	08:35:18	BST	408	3,778.50	LSE	1483577
11 November 2021	08:37:53	BST	354	3,777.50	LSE	1487022
11 November 2021	08:41:34	BST	362	3,781.50	LSE	1491728
11 November 2021	08:46:29	BST	421	3,785.00	LSE	1498129
11 November 2021	08:50:55	BST	347	3,793.00	LSE	1504267
11 November 2021	08:50:55	BST	368	3,793.00	LSE	1504265
11 November 2021	08:51:25	BST	409	3,795.00	LSE	1504958
11 November 2021	08:51:53	BST	375	3,794.50	LSE	1505499
11 November 2021	08:53:08	BST	272	3,793.00	LSE	1506987
11 November 2021	08:53:08	BST	100	3,793.00	LSE	1506985
11 November 2021	08:53:08	BST	50	3,793.00	LSE	1506980
11 November 2021	08:55:17	BST	378	3,790.50	LSE	1509639
11 November 2021	08:57:51	BST	36	3,789.00	LSE	1512548
11 November 2021	08:59:22	BST	334	3,789.00	LSE	1514388
11 November 2021	09:02:21	BST	353	3,789.50	LSE	1518286
11 November 2021	09:03:14	BST	381	3,789.50	LSE	1519229
11 November 2021	09:04:50	BST	416	3,792.00	LSE	1521503
11 November 2021	09:10:03	BST	339	3,791.00	LSE	1526962
11 November 2021	09:10:17	BST	339	3,790.00	LSE	1527248
11 November 2021	09:14:26	BST	214	3,787.50	LSE	1531533
11 November 2021	09:14:26	BST	129	3,787.50	LSE	1531531
11 November 2021	09:17:55	BST	202	3,785.00	LSE	1535519
11 November 2021	09:17:55	BST	182	3,785.00	LSE	1535517
11 November 2021	09:19:25	BST	412	3,787.00	LSE	1537631
11 November 2021	09:24:00	BST	392	3,787.50	LSE	1543710
11 November 2021	09:25:03	BST	383	3,785.00	LSE	1545573
11 November 2021	09:29:04	BST	101	3,789.50	LSE	1555986
11 November 2021	09:29:04	BST	269	3,789.50	LSE	1555984
11 November 2021	09:29:54	BST	374	3,790.00	LSE	1557037
11 November 2021	09:31:07	BST	195	3,790.50	LSE	1558760
11 November 2021	09:31:07	BST	150	3,790.50	LSE	1558758
11 November 2021	09:31:07	BST	27	3,790.50	LSE	1558762
11 November 2021	09:34:00	BST	394	3,789.50	LSE	1561569
11 November 2021	09:37:32	BST	360	3,790.00	LSE	1566100
11 November 2021	09:39:58	BST	380	3,789.50	LSE	1568694
11 November 2021	09:42:44	BST	351	3,790.50	LSE	1571678
11 November 2021	09:46:33	BST	381	3,790.50	LSE	1576317
11 November 2021	09:53:04	BST	379	3,793.50	LSE	1585233
11 November 2021	09:54:22	BST	339	3,793.00	LSE	1587079
11 November 2021	09:57:05	BST	421	3,790.50	LSE	1590883

11 November 2021	09:58:23	BST	60	3,788.50	LSE	1592859
11 November 2021	09:58:23	BST	100	3,788.50	LSE	1592857
11 November 2021	10:01:28	BST	416	3,791.00	LSE	1595948
11 November 2021	10:03:53	BST	417	3,793.50	LSE	1597860
11 November 2021	10:05:50	BST	375	3,795.50	LSE	1599297
11 November 2021	10:07:00	BST	338	3,795.00	LSE	1600337
11 November 2021	10:09:05	BST	362	3,795.50	LSE	1602053
11 November 2021	10:10:49	BST	194	3,796.50	LSE	1603359
11 November 2021	10:10:49	BST	150	3,796.50	LSE	1603357
11 November 2021	10:14:04	BST	41	3,795.00	LSE	1605998
11 November 2021	10:14:04	BST	326	3,795.00	LSE	1605996
11 November 2021	10:15:29	BST	404	3,793.50	LSE	1607298
11 November 2021	10:16:44	BST	375	3,792.00	LSE	1608778
11 November 2021	10:18:46	BST	375	3,791.50	LSE	1611011
11 November 2021	10:20:40	BST	386	3,792.50	LSE	1612963
11 November 2021	10:23:38	BST	282	3,788.50	LSE	1615359
11 November 2021	10:25:13	BST	133	3,788.50	LSE	1616629
11 November 2021	10:25:45	BST	361	3,788.00	LSE	1617062
11 November 2021	10:26:26	BST	403	3,788.00	LSE	1617785
11 November 2021	10:29:33	BST	50	3,784.50	LSE	1620618
11 November 2021	10:29:33	BST	313	3,784.50	LSE	1620616
11 November 2021	10:29:33	BST	50	3,784.50	LSE	1620614
11 November 2021	10:31:59	BST	399	3,783.50	LSE	1622849
11 November 2021	10:39:27	BST	402	3,786.00	LSE	1629897
11 November 2021	10:39:27	BST	193	3,786.00	LSE	1629895
11 November 2021	10:39:27	BST	328	3,786.00	LSE	1629893
11 November 2021	10:41:47	BST	361	3,788.00	LSE	1631718
11 November 2021	10:45:37	BST	388	3,788.50	LSE	1634683
11 November 2021	10:50:03	BST	11	3,791.00	LSE	1638669
11 November 2021	10:50:03	BST	404	3,791.00	LSE	1638671
11 November 2021	10:54:35	BST	410	3,795.00	LSE	1642314
11 November 2021	10:55:59	BST	403	3,795.50	LSE	1643281
11 November 2021	10:58:26	BST	377	3,796.50	LSE	1644977
11 November 2021	11:02:01	BST	422	3,795.00	LSE	1647301
11 November 2021	11:04:11	BST	103	3,793.00	LSE	1648982
11 November 2021	11:04:11	BST	100	3,793.00	LSE	1648972
11 November 2021	11:04:11	BST	100	3,793.00	LSE	1648964
11 November 2021	11:04:11	BST	100	3,793.00	LSE	1648962
11 November 2021	11:06:25	BST	273	3,792.50	LSE	1650519
11 November 2021	11:06:25	BST	100	3,792.50	LSE	1650517
11 November 2021	11:10:24	BST	266	3,795.00	LSE	1653511
11 November 2021	11:10:24	BST	150	3,795.00	LSE	1653509
11 November 2021	11:10:24	BST	358	3,795.00	LSE	1653507
11 November 2021	11:15:37	BST	356	3,796.00	LSE	1658464
11 November 2021	11:16:49	BST	418	3,795.50	LSE	1659447
11 November 2021	11:19:21	BST	413	3,794.00	LSE	1661538
11 November 2021	11:21:39	BST	58	3,793.00	LSE	1663309
11 November 2021	11:21:39	BST	288	3,793.00	LSE	1663307
11 November 2021	11:26:07	BST	111	3,791.50	LSE	1666216
11 November 2021	11:26:07	BST	275	3,791.50	LSE	1666214
11 November 2021	11:30:08	BST	342	3,791.50	LSE	1668969
11 November 2021	11:33:34	BST	129	3,791.50	LSE	1670853
11 November 2021	11:34:53	BST	258	3,791.50	LSE	1671529
11 November 2021	11:36:04	BST	99	3,792.50	LSE	1672344
11 November 2021	11:36:04	BST	271	3,792.50	LSE	1672342
11 November 2021	11:38:04	BST	396	3,792.00	LSE	1673660
11 November 2021	11:39:53	BST	100	3,792.50	LSE	1674679
11 November 2021	11:39:53	BST	305	3,792.50	LSE	1674681
11 November 2021	11:44:08	BST	342	3,792.00	LSE	1677208
11 November 2021	11:46:55	BST	421	3,792.00	LSE	1678943
11 November 2021	11:49:02	BST	241	3,793.50	LSE	1680757
11 November 2021	11:49:02	BST	137	3,793.50	LSE	1680755
11 November 2021	11:53:01	BST	379	3,795.50	LSE	1683389
11 November 2021	12:00:00	BST	103	3,799.00	LSE	1688715
11 November 2021	12:00:00	BST	50	3,799.00	LSE	1688713
11 November 2021	12:00:00	BST	150	3,799.00	LSE	1688711
11 November 2021	12:00:00	BST	160	3,799.00	LSE	1688709

11 November 2021	12:00:00	BST	586	3,799.00	LSE	1688707
11 November 2021	12:00:49	BST	182	3,799.50	LSE	1689256
11 November 2021	12:00:49	BST	231	3,799.50	LSE	1689254
11 November 2021	12:00:50	BST	357	3,799.00	LSE	1689274
11 November 2021	12:02:29	BST	412	3,798.50	LSE	1690350
11 November 2021	12:05:46	BST	342	3,799.50	LSE	1692843
11 November 2021	12:06:35	BST	238	3,799.00	LSE	1693398
11 November 2021	12:06:35	BST	176	3,799.00	LSE	1693396
11 November 2021	12:08:03	BST	381	3,799.00	LSE	1694328
11 November 2021	12:14:14	BST	17	3,799.00	LSE	1698095
11 November 2021	12:14:14	BST	275	3,799.00	LSE	1698093
11 November 2021	12:14:14	BST	44	3,799.00	LSE	1698091
11 November 2021	12:16:03	BST	108	3,799.50	LSE	1699338
11 November 2021	12:16:03	BST	261	3,799.50	LSE	1699336
11 November 2021	12:16:03	BST	402	3,800.00	LSE	1699334
11 November 2021	12:22:12	BST	101	3,796.50	LSE	1703238
11 November 2021	12:22:12	BST	317	3,796.50	LSE	1703240
11 November 2021	12:22:12	BST	375	3,797.50	LSE	1703236
11 November 2021	12:22:12	BST	41	3,797.50	LSE	1703234
11 November 2021	12:25:09	BST	408	3,796.00	LSE	1704899
11 November 2021	12:29:19	BST	398	3,794.50	LSE	1707633
11 November 2021	12:33:35	BST	115	3,792.00	LSE	1710705
11 November 2021	12:33:35	BST	248	3,792.00	LSE	1710703
11 November 2021	12:33:35	BST	22	3,792.00	LSE	1710701
11 November 2021	12:37:06	BST	371	3,792.50	LSE	1713311
11 November 2021	12:43:47	BST	131	3,793.00	LSE	1718012
11 November 2021	12:43:47	BST	261	3,793.00	LSE	1718010
11 November 2021	12:43:47	BST	388	3,793.50	LSE	1718008
11 November 2021	12:49:54	BST	376	3,795.00	LSE	1722661
11 November 2021	12:50:17	BST	394	3,794.50	LSE	1722999
11 November 2021	12:55:37	BST	188	3,792.50	LSE	1726491
11 November 2021	12:55:37	BST	221	3,792.50	LSE	1726493
11 November 2021	12:56:22	BST	405	3,792.50	LSE	1727175
11 November 2021	12:59:55	BST	99	3,791.00	LSE	1729952
11 November 2021	12:59:55	BST	252	3,791.00	LSE	1729950
11 November 2021	13:04:36	BST	170	3,790.50	LSE	1733646
11 November 2021	13:09:45	BST	4	3,792.00	LSE	1737531
11 November 2021	13:09:45	BST	247	3,792.00	LSE	1737529
11 November 2021	13:09:45	BST	150	3,792.00	LSE	1737527
11 November 2021	13:09:45	BST	4	3,792.00	LSE	1737525
11 November 2021	13:09:45	BST	400	3,792.00	LSE	1737523
11 November 2021	13:13:04	BST	340	3,792.50	LSE	1740028
11 November 2021	13:15:39	BST	399	3,790.00	LSE	1741872
11 November 2021	13:21:49	BST	340	3,790.50	LSE	1746800
11 November 2021	13:25:01	BST	338	3,791.00	LSE	1749488
11 November 2021	13:25:54	BST	303	3,792.50	LSE	1750233
11 November 2021	13:25:54	BST	59	3,792.50	LSE	1750231
11 November 2021	13:28:39	BST	417	3,793.50	LSE	1752238
11 November 2021	13:30:11	BST	357	3,792.50	LSE	1753475
11 November 2021	13:33:01	BST	415	3,790.00	LSE	1756286
11 November 2021	13:36:42	BST	186	3,788.50	LSE	1759357
11 November 2021	13:36:42	BST	168	3,788.50	LSE	1759355
11 November 2021	13:41:23	BST	357	3,791.00	LSE	1763318
11 November 2021	13:42:07	BST	387	3,791.00	LSE	1764040
11 November 2021	13:45:42	BST	361	3,792.00	LSE	1767382
11 November 2021	13:45:42	BST	16	3,792.00	LSE	1767380
11 November 2021	13:48:47	BST	168	3,791.00	LSE	1770059
11 November 2021	13:48:47	BST	211	3,791.00	LSE	1770061
11 November 2021	13:51:38	BST	407	3,790.50	LSE	1772535
11 November 2021	13:51:38	BST	4	3,790.50	LSE	1772533
11 November 2021	13:57:26	BST	113	3,793.50	LSE	1777637
11 November 2021	13:57:26	BST	245	3,793.50	LSE	1777635
11 November 2021	13:58:28	BST	395	3,794.00	LSE	1778482
11 November 2021	14:00:14	BST	405	3,794.50	LSE	1780168
11 November 2021	14:02:03	BST	373	3,793.50	LSE	1781963
11 November 2021	14:03:58	BST	82	3,792.50	LSE	1783758
11 November 2021	14:03:58	BST	150	3,792.50	LSE	1783756

11 November 2021	14:03:58	BST	378	3,793.00	LSE	1783754
11 November 2021	14:05:21	BST	409	3,790.50	LSE	1785038
11 November 2021	14:08:57	BST	73	3,789.50	LSE	1788628
11 November 2021	14:08:57	BST	276	3,789.50	LSE	1788630
11 November 2021	14:12:02	BST	401	3,790.50	LSE	1791736
11 November 2021	14:14:15	BST	326	3,789.50	LSE	1794538
11 November 2021	14:14:15	BST	23	3,789.50	LSE	1794536
11 November 2021	14:15:31	BST	345	3,789.50	LSE	1795996
11 November 2021	14:18:32	BST	400	3,792.50	LSE	1799765
11 November 2021	14:18:38	BST	340	3,791.50	LSE	1799956
11 November 2021	14:22:51	BST	396	3,792.50	LSE	1804722
11 November 2021	14:24:52	BST	461	3,792.50	LSE	1807059
11 November 2021	14:27:01	BST	164	3,793.50	LSE	1809981
11 November 2021	14:27:01	BST	146	3,793.50	LSE	1809977
11 November 2021	14:27:01	BST	112	3,793.50	LSE	1809979
11 November 2021	14:27:01	BST	432	3,793.50	LSE	1809973
11 November 2021	14:27:01	BST	566	3,793.50	LSE	1809971
11 November 2021	14:30:00	BST	1	3,793.50	LSE	1814864
11 November 2021	14:30:00	BST	81	3,793.50	LSE	1814862
11 November 2021	14:30:00	BST	326	3,793.50	LSE	1814856
11 November 2021	14:30:00	BST	363	3,794.50	LSE	1814587
11 November 2021	14:30:01	BST	355	3,793.00	LSE	1817987
11 November 2021	14:30:05	BST	131	3,791.00	LSE	1819197
11 November 2021	14:30:05	BST	285	3,791.00	LSE	1819195
11 November 2021	14:30:57	BST	397	3,789.00	LSE	1822313
11 November 2021	14:30:57	BST	408	3,789.00	LSE	1822299
11 November 2021	14:32:05	BST	107	3,788.50	LSE	1825988
11 November 2021	14:32:05	BST	269	3,788.50	LSE	1825986
11 November 2021	14:32:15	BST	371	3,787.00	LSE	1826486
11 November 2021	14:33:09	BST	138	3,788.50	LSE	1828709
11 November 2021	14:33:09	BST	207	3,788.50	LSE	1828711
11 November 2021	14:33:18	BST	376	3,787.50	LSE	1829121
11 November 2021	14:33:18	BST	11	3,787.50	LSE	1829119
11 November 2021	14:33:20	BST	210	3,787.00	LSE	1829209
11 November 2021	14:33:22	BST	96	3,787.00	LSE	1829292
11 November 2021	14:33:35	BST	79	3,787.00	LSE	1829703
11 November 2021	14:34:50	BST	368	3,789.00	LSE	1832421
11 November 2021	14:34:50	BST	398	3,788.50	LSE	1832419
11 November 2021	14:35:00	BST	399	3,788.00	LSE	1832808
11 November 2021	14:36:06	BST	346	3,789.00	LSE	1835477
11 November 2021	14:36:57	BST	372	3,786.50	LSE	1837421
11 November 2021	14:38:53	BST	339	3,787.50	LSE	1841316
11 November 2021	14:39:58	BST	344	3,788.50	LSE	1843355
11 November 2021	14:40:31	BST	14	3,786.50	LSE	1844643
11 November 2021	14:40:31	BST	283	3,787.50	LSE	1844639
11 November 2021	14:40:31	BST	123	3,787.50	LSE	1844641
11 November 2021	14:40:32	BST	1	3,786.50	LSE	1844653
11 November 2021	14:40:32	BST	400	3,786.50	LSE	1844645
11 November 2021	14:44:12	BST	349	3,789.00	LSE	1852001
11 November 2021	14:44:12	BST	393	3,789.00	LSE	1851999
11 November 2021	14:44:49	BST	371	3,789.00	LSE	1853062
11 November 2021	14:46:20	BST	48	3,789.00	LSE	1855965
11 November 2021	14:46:20	BST	40	3,789.00	LSE	1855963
11 November 2021	14:46:20	BST	18	3,789.00	LSE	1855961
11 November 2021	14:46:20	BST	367	3,790.00	LSE	1855958
11 November 2021	14:46:21	BST	268	3,789.00	LSE	1855974
11 November 2021	14:49:04	BST	300	3,788.50	LSE	1860820
11 November 2021	14:49:04	BST	77	3,788.50	LSE	1860822
11 November 2021	14:49:04	BST	347	3,789.00	LSE	1860815
11 November 2021	14:49:28	BST	366	3,787.50	LSE	1861551
11 November 2021	14:49:28	BST	26	3,787.50	LSE	1861549
11 November 2021	14:51:01	BST	380	3,787.50	LSE	1864362
11 November 2021	14:52:05	BST	350	3,787.00	LSE	1866137
11 November 2021	14:53:21	BST	97	3,785.50	LSE	1868082
11 November 2021	14:53:21	BST	26	3,785.50	LSE	1868080
11 November 2021	14:53:21	BST	222	3,785.50	LSE	1868078
11 November 2021	14:55:30	BST	157	3,786.00	LSE	1871964

11 November 2021	14:55:30	BST	244	3,786.00	LSE	1871966
11 November 2021	14:55:30	BST	24	3,786.50	LSE	1871958
11 November 2021	14:55:30	BST	347	3,786.50	LSE	1871956
11 November 2021	14:56:59	BST	332	3,784.50	LSE	1874260
11 November 2021	14:58:55	BST	359	3,787.00	LSE	1877297
11 November 2021	14:59:19	BST	403	3,787.00	LSE	1877984
11 November 2021	15:00:21	BST	10	3,788.50	LSE	1880210
11 November 2021	15:00:21	BST	162	3,788.50	LSE	1880208
11 November 2021	15:00:21	BST	11	3,788.50	LSE	1880203
11 November 2021	15:00:21	BST	20	3,788.50	LSE	1880201
11 November 2021	15:00:21	BST	196	3,788.50	LSE	1880199
11 November 2021	15:01:03	BST	268	3,788.50	LSE	1882028
11 November 2021	15:01:03	BST	13	3,788.50	LSE	1882026
11 November 2021	15:01:03	BST	62	3,788.50	LSE	1882024
11 November 2021	15:04:17	BST	393	3,792.50	LSE	1887469
11 November 2021	15:04:17	BST	119	3,793.00	LSE	1887465
11 November 2021	15:04:17	BST	275	3,793.00	LSE	1887467
11 November 2021	15:04:17	BST	208	3,793.50	LSE	1887460
11 November 2021	15:04:17	BST	209	3,793.50	LSE	1887458
11 November 2021	15:04:59	BST	62	3,793.50	LSE	1888687
11 November 2021	15:04:59	BST	150	3,793.00	LSE	1888685
11 November 2021	15:04:59	BST	170	3,793.00	LSE	1888683
11 November 2021	15:07:11	BST	385	3,794.00	LSE	1892824
11 November 2021	15:07:16	BST	354	3,793.50	LSE	1893002
11 November 2021	15:08:37	BST	259	3,792.50	LSE	1894993
11 November 2021	15:08:37	BST	154	3,792.50	LSE	1894991
11 November 2021	15:08:48	BST	400	3,791.50	LSE	1895437
11 November 2021	15:10:45	BST	376	3,790.50	LSE	1898724
11 November 2021	15:11:25	BST	382	3,790.00	LSE	1899748
11 November 2021	15:12:24	BST	343	3,787.50	LSE	1901051
11 November 2021	15:13:23	BST	127	3,789.50	LSE	1902595
11 November 2021	15:13:23	BST	294	3,789.50	LSE	1902593
11 November 2021	15:16:25	BST	365	3,793.50	LSE	1907133
11 November 2021	15:16:25	BST	44	3,793.50	LSE	1907131
11 November 2021	15:16:59	BST	270	3,791.00	LSE	1907956
11 November 2021	15:16:59	BST	100	3,792.50	LSE	1907931
11 November 2021	15:16:59	BST	268	3,792.50	LSE	1907929
11 November 2021	15:16:59	BST	409	3,793.00	LSE	1907927
11 November 2021	15:17:06	BST	73	3,791.00	LSE	1908379
11 November 2021	15:19:02	BST	363	3,794.50	LSE	1911221
11 November 2021	15:20:53	BST	150	3,797.00	LSE	1914160
11 November 2021	15:20:53	BST	91	3,797.00	LSE	1914158
11 November 2021	15:22:55	BST	586	3,799.00	LSE	1917214
11 November 2021	15:23:52	BST	392	3,798.50	LSE	1918543
11 November 2021	15:25:02	BST	477	3,798.50	LSE	1920745
11 November 2021	15:27:15	BST	404	3,799.50	LSE	1924442
11 November 2021	15:27:15	BST	370	3,799.50	LSE	1924444
11 November 2021	15:27:30	BST	390	3,799.00	LSE	1924722
11 November 2021	15:27:30	BST	56	3,799.00	LSE	1924720
11 November 2021	15:27:30	BST	390	3,799.00	LSE	1924712
11 November 2021	15:29:10	BST	386	3,799.50	LSE	1927259
11 November 2021	15:29:55	BST	390	3,799.50	LSE	1928200
11 November 2021	15:30:35	BST	401	3,799.50	LSE	1929390
11 November 2021	15:31:33	BST	371	3,799.50	LSE	1930778
11 November 2021	15:33:58	BST	98	3,800.00	LSE	1934738
11 November 2021	15:33:58	BST	86	3,800.00	LSE	1934736
11 November 2021	15:33:58	BST	200	3,800.00	LSE	1934734
11 November 2021	15:34:14	BST	370	3,799.50	LSE	1935331
11 November 2021	15:35:28	BST	188	3,799.00	LSE	1937230
11 November 2021	15:35:28	BST	216	3,799.00	LSE	1937232
11 November 2021	15:36:38	BST	42	3,798.50	LSE	1939118
11 November 2021	15:38:01	BST	170	3,799.50	LSE	1941137
11 November 2021	15:38:01	BST	112	3,799.50	LSE	1941135
11 November 2021	15:38:01	BST	127	3,799.50	LSE	1941133
11 November 2021	15:38:01	BST	367	3,799.50	LSE	1941131
11 November 2021	15:38:17	BST	5	3,799.00	LSE	1941545
11 November 2021	15:38:17	BST	139	3,799.00	LSE	1941530

11 November 2021	15:38:17	BST	195	3,799.00	LSE	1941528
11 November 2021	15:39:55	BST	396	3,799.50	LSE	1943994
11 November 2021	15:40:53	BST	262	3,798.00	LSE	1945519
11 November 2021	15:40:53	BST	88	3,798.00	LSE	1945517
11 November 2021	15:44:01	BST	387	3,799.50	LSE	1950031
11 November 2021	15:44:01	BST	40	3,800.00	LSE	1950029
11 November 2021	15:44:01	BST	150	3,800.00	LSE	1950025
11 November 2021	15:44:01	BST	200	3,800.00	LSE	1950027
11 November 2021	15:44:36	BST	390	3,799.50	LSE	1950868
11 November 2021	15:45:18	BST	421	3,799.50	LSE	1951966
11 November 2021	15:45:55	BST	16	3,798.50	LSE	1952838
11 November 2021	15:45:55	BST	334	3,798.50	LSE	1952836
11 November 2021	15:49:07	BST	32	3,800.00	LSE	1956940
11 November 2021	15:49:07	BST	200	3,800.00	LSE	1956938
11 November 2021	15:49:07	BST	126	3,800.00	LSE	1956936
11 November 2021	15:49:16	BST	406	3,799.50	LSE	1957114
11 November 2021	15:49:29	BST	1	3,799.00	LSE	1957406
11 November 2021	15:49:33	BST	378	3,799.00	LSE	1957486
11 November 2021	15:50:05	BST	52	3,798.00	LSE	1958279
11 November 2021	15:50:05	BST	145	3,798.00	LSE	1958273
11 November 2021	15:51:38	BST	221	3,798.00	LSE	1960609
11 November 2021	15:51:59	BST	378	3,797.50	LSE	1961133
11 November 2021	15:52:51	BST	344	3,797.50	LSE	1962645
11 November 2021	15:53:10	BST	356	3,797.00	LSE	1963037
11 November 2021	15:54:44	BST	359	3,797.50	LSE	1965014
11 November 2021	15:56:08	BST	75	3,797.50	LSE	1966765
11 November 2021	15:56:08	BST	52	3,797.50	LSE	1966763
11 November 2021	15:56:08	BST	104	3,797.50	LSE	1966761
11 November 2021	15:56:08	BST	152	3,797.50	LSE	1966759
11 November 2021	15:56:08	BST	346	3,798.00	LSE	1966746
11 November 2021	15:58:06	BST	314	3,797.50	LSE	1969512
11 November 2021	15:58:06	BST	40	3,797.50	LSE	1969510
11 November 2021	15:58:38	BST	349	3,798.00	LSE	1970283
11 November 2021	16:00:20	BST	101	3,799.50	LSE	1974302
11 November 2021	16:00:20	BST	261	3,799.50	LSE	1974300
11 November 2021	16:00:20	BST	351	3,799.50	LSE	1974298
11 November 2021	16:01:29	BST	364	3,798.50	LSE	1976167
11 November 2021	16:03:02	BST	205	3,799.50	LSE	1978657
11 November 2021	16:03:02	BST	32	3,799.50	LSE	1978655
11 November 2021	16:03:02	BST	32	3,799.50	LSE	1978653
11 November 2021	16:03:02	BST	46	3,799.50	LSE	1978651
11 November 2021	16:03:02	BST	14	3,799.50	LSE	1978649
11 November 2021	16:03:02	BST	66	3,799.50	LSE	1978647
11 November 2021	16:03:02	BST	15	3,799.50	LSE	1978645
11 November 2021	16:03:33	BST	196	3,799.50	LSE	1979458
11 November 2021	16:03:33	BST	226	3,799.50	LSE	1979456
11 November 2021	16:03:40	BST	214	3,799.00	LSE	1979681
11 November 2021	16:03:40	BST	181	3,799.00	LSE	1979683
11 November 2021	16:04:52	BST	374	3,799.50	LSE	1981567
11 November 2021	16:05:00	BST	124	3,799.50	LSE	1981821
11 November 2021	16:05:56	BST	378	3,799.50	LSE	1983297
11 November 2021	16:07:10	BST	382	3,799.50	LSE	1985208
11 November 2021	16:08:32	BST	296	3,800.00	LSE	1987177
11 November 2021	16:08:32	BST	88	3,800.00	LSE	1987175
11 November 2021	16:08:43	BST	189	3,800.00	LSE	1987392
11 November 2021	16:08:43	BST	200	3,800.00	LSE	1987390
11 November 2021	16:09:19	BST	340	3,799.50	LSE	1988407
11 November 2021	16:10:24	BST	394	3,799.50	LSE	1990353
11 November 2021	16:11:43	BST	131	3,802.50	LSE	1992592
11 November 2021	16:12:09	BST	376	3,802.50	LSE	1993427
11 November 2021	16:12:56	BST	135	3,804.50	LSE	1994612
11 November 2021	16:12:58	BST	119	3,804.50	LSE	1994668
11 November 2021	16:12:58	BST	236	3,804.50	LSE	1994666
11 November 2021	16:12:58	BST	81	3,804.50	LSE	1994662
11 November 2021	16:12:58	BST	139	3,804.50	LSE	1994660
11 November 2021	16:14:08	BST	28	3,804.50	LSE	1996923
11 November 2021	16:14:08	BST	375	3,804.50	LSE	1996921

11 November 2021	16:15:27	BST	391	3,804.00	LSE	1999534
11 November 2021	16:15:41	BST	374	3,803.50	LSE	1999994
11 November 2021	16:18:23	BST	43	3,804.00	LSE	2005206
11 November 2021	16:18:23	BST	45	3,804.00	LSE	2005204
11 November 2021	16:18:23	BST	165	3,804.00	LSE	2005202
11 November 2021	16:18:50	BST	91	3,806.00	LSE	2006165
11 November 2021	16:18:50	BST	76	3,806.00	LSE	2006161
11 November 2021	16:18:50	BST	232	3,806.00	LSE	2006163
11 November 2021	16:19:21	BST	87	3,806.50	LSE	2007426
11 November 2021	16:19:21	BST	120	3,806.50	LSE	2007424
11 November 2021	16:19:21	BST	150	3,806.50	LSE	2007422
11 November 2021	16:19:21	BST	371	3,807.00	LSE	2007420
11 November 2021	16:19:21	BST	49	3,807.00	LSE	2007418
11 November 2021	16:20:02	BST	409	3,804.50	LSE	2009063
11 November 2021	16:21:05	BST	403	3,802.50	LSE	2011528
11 November 2021	16:21:57	BST	382	3,802.50	LSE	2013769
11 November 2021	16:23:13	BST	358	3,802.00	LSE	2016676
11 November 2021	16:25:10	BST	150	3,801.50	LSE	2021811
11 November 2021	16:25:10	BST	155	3,801.50	LSE	2021809
11 November 2021	16:25:10	BST	150	3,801.50	LSE	2021807
11 November 2021	16:25:13	BST	45	3,802.00	LSE	2021885
11 November 2021	16:25:18	BST	392	3,801.50	LSE	2022044
11 November 2021	16:25:19	BST	354	3,800.50	LSE	2022091
11 November 2021	16:26:24	BST	289	3,801.00	LSE	2024034
11 November 2021	16:26:24	BST	160	3,801.00	LSE	2024032
11 November 2021	16:26:24	BST	14	3,801.00	LSE	2024030
11 November 2021	16:26:47	BST	199	3,800.50	LSE	2024632
11 November 2021	16:26:47	BST	170	3,800.50	LSE	2024630
11 November 2021	16:26:47	BST	407	3,800.50	LSE	2024628
11 November 2021	16:27:25	BST	388	3,800.00	LSE	2025877
11 November 2021	16:28:31	BST	772	3,800.00	LSE	2027958
11 November 2021	16:28:31	BST	409	3,800.00	LSE	2027960
11 November 2021	16:28:50	BST	227	3,799.50	LSE	2028441