



**Diageo plc**  
**Transaction in Own Shares**  
22 July 2021

Diageo plc ('Diageo') announces today that it has purchased 104,146 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
22 July 2021	100,000	3,484.00	3,420.50	3,464.97	LSE
22 July 2021	2,081	3,470.50	3,445.00	3,457.28	CHIX
22 July 2021	2,065	3,470.00	3,445.50	3,456.39	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
22 July 2021	09:16:19	BST	379	3,445.50	BATE	1443935
22 July 2021	09:23:36	BST	388	3,446.00	BATE	1451752
22 July 2021	09:30:32	BST	266	3,450.00	BATE	1458505
22 July 2021	09:30:32	BST	14	3,450.00	BATE	1458503
22 July 2021	09:30:32	BST	26	3,450.00	BATE	1458501
22 July 2021	09:30:32	BST	61	3,450.00	BATE	1458499
22 July 2021	09:30:32	BST	30	3,450.00	BATE	1458497
22 July 2021	09:40:45	BST	451	3,470.00	BATE	1471933
22 July 2021	09:48:02	BST	450	3,466.50	BATE	1479528
22 July 2021	09:16:43	BST	218	3,445.00	CHIX	1444340
22 July 2021	09:16:43	BST	202	3,445.00	CHIX	1444338
22 July 2021	09:24:35	BST	249	3,448.50	CHIX	1452641
22 July 2021	09:24:35	BST	45	3,448.50	CHIX	1452639
22 July 2021	09:24:35	BST	123	3,448.50	CHIX	1452635
22 July 2021	09:34:25	BST	221	3,457.00	CHIX	1465048
22 July 2021	09:34:25	BST	204	3,457.00	CHIX	1465046
22 July 2021	09:40:05	BST	45	3,468.00	CHIX	1471184
22 July 2021	09:40:45	BST	381	3,470.50	CHIX	1471929
22 July 2021	09:48:02	BST	26	3,466.00	CHIX	1479536
22 July 2021	09:48:02	BST	183	3,466.00	CHIX	1479534
22 July 2021	09:48:02	BST	104	3,466.00	CHIX	1479538
22 July 2021	09:48:02	BST	80	3,466.00	CHIX	1479540
22 July 2021	08:07:00	BST	370	3,457.00	LSE	1332411
22 July 2021	08:07:30	BST	318	3,452.50	LSE	1333104
22 July 2021	08:09:10	BST	330	3,453.50	LSE	1335229
22 July 2021	08:09:22	BST	315	3,453.50	LSE	1335530
22 July 2021	08:09:22	BST	22	3,453.50	LSE	1335528
22 July 2021	08:09:34	BST	179	3,451.00	LSE	1335863
22 July 2021	08:09:34	BST	181	3,451.00	LSE	1335861
22 July 2021	08:10:56	BST	30	3,449.50	LSE	1337678
22 July 2021	08:10:56	BST	135	3,449.50	LSE	1337676
22 July 2021	08:10:56	BST	211	3,449.50	LSE	1337674
22 July 2021	08:10:56	BST	350	3,449.50	LSE	1337672
22 July 2021	08:11:23	BST	357	3,451.00	LSE	1338353
22 July 2021	08:11:24	BST	197	3,450.00	LSE	1338393
22 July 2021	08:11:24	BST	141	3,450.00	LSE	1338391
22 July 2021	08:12:41	BST	311	3,447.00	LSE	1340900
22 July 2021	08:12:41	BST	52	3,447.00	LSE	1340898
22 July 2021	08:13:18	BST	335	3,447.50	LSE	1341834
22 July 2021	08:15:19	BST	312	3,447.50	LSE	1345433
22 July 2021	08:15:19	BST	379	3,447.50	LSE	1345430
22 July 2021	08:15:19	BST	325	3,447.50	LSE	1345428
22 July 2021	08:15:49	BST	349	3,446.50	LSE	1346262
22 July 2021	08:16:58	BST	345	3,439.50	LSE	1348190
22 July 2021	08:18:31	BST	86	3,441.50	LSE	1350844
22 July 2021	08:18:31	BST	274	3,441.50	LSE	1350842
22 July 2021	08:19:46	BST	101	3,442.00	LSE	1353027
22 July 2021	08:19:46	BST	150	3,442.00	LSE	1353025
22 July 2021	08:19:46	BST	120	3,441.50	LSE	1353023
22 July 2021	08:22:00	BST	363	3,444.00	LSE	1358098
22 July 2021	08:22:48	BST	65	3,440.50	LSE	1360161
22 July 2021	08:22:48	BST	286	3,440.50	LSE	1360163
22 July 2021	08:24:17	BST	359	3,439.00	LSE	1362382
22 July 2021	08:25:39	BST	331	3,439.50	LSE	1364481
22 July 2021	08:25:39	BST	48	3,439.50	LSE	1364479
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22 July 2021	08:26:51	BST	87	3,438.50	LSE	1366824
22 July 2021	08:27:58	BST	94	3,432.00	LSE	1368550
22 July 2021	08:28:07	BST	110	3,432.00	LSE	1368888
22 July 2021	08:28:07	BST	178	3,432.00	LSE	1368886
22 July 2021	08:28:56	BST	324	3,433.00	LSE	1370113
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22 July 2021	08:31:29	BST	348	3,430.00	LSE	1374802
22 July 2021	08:33:43	BST	62	3,431.00	LSE	1378272

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22 July 2021	08:35:53	BST	35	3,420.50	LSE	1381971
22 July 2021	08:35:56	BST	216	3,420.50	LSE	1382067
22 July 2021	08:37:24	BST	78	3,424.50	LSE	1384680
22 July 2021	08:37:24	BST	21	3,424.50	LSE	1384678
22 July 2021	08:37:24	BST	235	3,424.50	LSE	1384676
22 July 2021	08:41:01	BST	358	3,434.50	LSE	1390124
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22 July 2021	08:43:35	BST	18	3,434.00	LSE	1393997
22 July 2021	08:43:37	BST	21	3,434.00	LSE	1394045
22 July 2021	08:43:39	BST	21	3,434.00	LSE	1394104
22 July 2021	08:43:42	BST	21	3,434.00	LSE	1394167
22 July 2021	08:43:50	BST	21	3,434.00	LSE	1394351
22 July 2021	08:43:50	BST	211	3,434.00	LSE	1394353
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22 July 2021	08:49:09	BST	84	3,430.00	LSE	1404059
22 July 2021	08:49:10	BST	41	3,430.00	LSE	1404076
22 July 2021	08:51:31	BST	218	3,432.00	LSE	1408532
22 July 2021	08:51:31	BST	93	3,432.00	LSE	1408530
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22 July 2021	08:59:19	BST	343	3,442.00	LSE	1421456
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22 July 2021	09:01:21	BST	169	3,438.00	LSE	1424845
22 July 2021	09:01:21	BST	204	3,438.00	LSE	1424847
22 July 2021	09:03:55	BST	346	3,436.50	LSE	1427729
22 July 2021	09:05:01	BST	340	3,436.00	LSE	1429040
22 July 2021	09:09:12	BST	362	3,442.00	LSE	1436348
22 July 2021	09:09:12	BST	341	3,443.00	LSE	1436346
22 July 2021	09:13:57	BST	308	3,446.50	LSE	1441273
22 July 2021	09:15:33	BST	315	3,444.50	LSE	1442949
22 July 2021	09:19:06	BST	239	3,446.00	LSE	1446947
22 July 2021	09:19:06	BST	124	3,446.00	LSE	1446945
22 July 2021	09:19:06	BST	10	3,446.00	LSE	1446943
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22 July 2021	09:24:35	BST	357	3,448.50	LSE	1452637
22 July 2021	09:25:53	BST	370	3,449.00	LSE	1453845
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22 July 2021	09:28:03	BST	315	3,454.00	LSE	1456010
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22 July 2021	09:59:01	BST	68	3,467.50	LSE	1493799
22 July 2021	09:59:01	BST	139	3,467.50	LSE	1493797
22 July 2021	09:59:01	BST	150	3,467.50	LSE	1493795
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22 July 2021	10:06:57	BST	371	3,458.50	LSE	1502005
22 July 2021	10:10:44	BST	350	3,460.50	LSE	1505551
22 July 2021	10:13:28	BST	349	3,461.50	LSE	1508222

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22 July 2021	10:26:52	BST	253	3,466.00	LSE	1523411
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22 July 2021	10:32:04	BST	150	3,468.50	LSE	1532108
22 July 2021	10:32:04	BST	140	3,468.00	LSE	1532106
22 July 2021	10:36:04	BST	35	3,467.50	LSE	1540969
22 July 2021	10:36:04	BST	310	3,467.50	LSE	1540967
22 July 2021	10:42:33	BST	368	3,469.50	LSE	1550427
22 July 2021	10:44:29	BST	202	3,469.00	LSE	1552440
22 July 2021	10:44:29	BST	124	3,469.00	LSE	1552442
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22 July 2021	10:46:25	BST	139	3,465.50	LSE	1554576
22 July 2021	10:53:05	BST	333	3,468.00	LSE	1562587
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22 July 2021	10:56:41	BST	384	3,464.00	LSE	1566743
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22 July 2021	11:08:21	BST	383	3,472.50	LSE	1575055
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22 July 2021	11:17:21	BST	200	3,475.50	LSE	1580391
22 July 2021	11:17:21	BST	189	3,475.50	LSE	1580389
22 July 2021	11:18:05	BST	383	3,474.50	LSE	1580753
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22 July 2021	11:21:02	BST	10	3,475.00	LSE	1582818
22 July 2021	11:21:02	BST	268	3,475.00	LSE	1582822
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22 July 2021	11:26:41	BST	212	3,473.50	LSE	1585791
22 July 2021	11:26:41	BST	109	3,473.50	LSE	1585789
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22 July 2021	11:33:14	BST	346	3,474.00	LSE	1589056
22 July 2021	11:37:00	BST	318	3,479.00	LSE	1591234
22 July 2021	11:38:14	BST	357	3,476.00	LSE	1591931
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22 July 2021	11:54:29	BST	102	3,473.50	LSE	1602068
22 July 2021	11:55:06	BST	61	3,474.00	LSE	1602596
22 July 2021	11:55:12	BST	289	3,474.00	LSE	1602696
22 July 2021	11:58:44	BST	375	3,476.00	LSE	1605069
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22 July 2021	12:00:51	BST	4	3,475.00	LSE	1606769
22 July 2021	12:00:51	BST	86	3,475.00	LSE	1606767
22 July 2021	12:00:51	BST	42	3,475.00	LSE	1606765
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22 July 2021	12:02:07	BST	204	3,475.00	LSE	1607430
22 July 2021	12:02:07	BST	29	3,475.00	LSE	1607432
22 July 2021	12:04:32	BST	314	3,473.00	LSE	1608887
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22 July 2021	12:07:06	BST	230	3,476.00	LSE	1610876
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22 July 2021	12:14:47	BST	323	3,483.50	LSE	1615497
22 July 2021	12:17:11	BST	358	3,483.50	LSE	1617060

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22 July 2021	12:18:04	BST	201	3,482.50	LSE	1617753
22 July 2021	12:18:04	BST	125	3,482.50	LSE	1617751
22 July 2021	12:22:22	BST	260	3,477.50	LSE	1620525
22 July 2021	12:22:22	BST	45	3,477.50	LSE	1620527
22 July 2021	12:22:22	BST	26	3,477.50	LSE	1620529
22 July 2021	12:25:03	BST	242	3,476.50	LSE	1622294
22 July 2021	12:25:03	BST	66	3,476.50	LSE	1622292
22 July 2021	12:31:06	BST	317	3,477.50	LSE	1626289
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22 July 2021	12:35:17	BST	345	3,482.00	LSE	1628767
22 July 2021	12:37:53	BST	69	3,481.00	LSE	1630523
22 July 2021	12:37:53	BST	301	3,481.00	LSE	1630521
22 July 2021	12:40:27	BST	314	3,477.00	LSE	1632051
22 July 2021	12:44:37	BST	373	3,479.50	LSE	1634663
22 July 2021	12:47:38	BST	114	3,480.50	LSE	1636907
22 July 2021	12:47:38	BST	17	3,480.50	LSE	1636905
22 July 2021	12:47:38	BST	217	3,480.50	LSE	1636903
22 July 2021	12:52:00	BST	323	3,479.50	LSE	1639409
22 July 2021	12:56:04	BST	379	3,483.50	LSE	1641922
22 July 2021	12:57:02	BST	341	3,483.50	LSE	1642412
22 July 2021	12:58:35	BST	344	3,482.50	LSE	1643172
22 July 2021	13:03:28	BST	49	3,480.50	LSE	1645987
22 July 2021	13:03:28	BST	274	3,480.50	LSE	1645985
22 July 2021	13:04:21	BST	372	3,480.00	LSE	1646542
22 July 2021	13:07:56	BST	353	3,482.00	LSE	1649010
22 July 2021	13:12:08	BST	358	3,480.50	LSE	1651323
22 July 2021	13:18:20	BST	248	3,479.50	LSE	1654956
22 July 2021	13:18:20	BST	121	3,479.50	LSE	1654954
22 July 2021	13:18:40	BST	316	3,478.50	LSE	1655152
22 July 2021	13:21:47	BST	39	3,478.50	LSE	1657214
22 July 2021	13:22:45	BST	273	3,478.50	LSE	1657947
22 July 2021	13:26:54	BST	250	3,482.00	LSE	1660605
22 July 2021	13:26:54	BST	70	3,482.00	LSE	1660603
22 July 2021	13:27:18	BST	330	3,481.50	LSE	1660812
22 July 2021	13:28:49	BST	378	3,483.50	LSE	1661659
22 July 2021	13:30:33	BST	232	3,482.50	LSE	1662927
22 July 2021	13:30:34	BST	94	3,482.50	LSE	1662949
22 July 2021	13:31:50	BST	347	3,482.00	LSE	1663992
22 July 2021	13:34:50	BST	160	3,480.00	LSE	1666475
22 July 2021	13:34:50	BST	202	3,480.00	LSE	1666473
22 July 2021	13:36:56	BST	347	3,477.00	LSE	1668244
22 July 2021	13:38:53	BST	130	3,476.50	LSE	1669717
22 July 2021	13:38:53	BST	240	3,476.50	LSE	1669715
22 July 2021	13:41:27	BST	342	3,476.50	LSE	1671843
22 July 2021	13:44:07	BST	314	3,475.00	LSE	1673973
22 July 2021	13:45:49	BST	322	3,474.00	LSE	1675642
22 July 2021	13:49:25	BST	365	3,475.00	LSE	1679029
22 July 2021	13:51:28	BST	340	3,475.50	LSE	1680716
22 July 2021	13:52:40	BST	369	3,472.50	LSE	1682034
22 July 2021	13:59:34	BST	371	3,474.50	LSE	1688028
22 July 2021	13:59:34	BST	321	3,474.50	LSE	1688024
22 July 2021	14:01:23	BST	65	3,477.50	LSE	1689780
22 July 2021	14:01:23	BST	291	3,477.50	LSE	1689778
22 July 2021	14:01:34	BST	186	3,475.50	LSE	1689922
22 July 2021	14:02:07	BST	148	3,475.50	LSE	1690383
22 July 2021	14:03:09	BST	384	3,474.00	LSE	1691221
22 July 2021	14:07:46	BST	381	3,473.50	LSE	1694648
22 July 2021	14:10:03	BST	207	3,472.00	LSE	1696677
22 July 2021	14:10:03	BST	103	3,472.00	LSE	1696675
22 July 2021	14:11:20	BST	216	3,474.50	LSE	1697771
22 July 2021	14:11:20	BST	104	3,474.50	LSE	1697769
22 July 2021	14:13:08	BST	20	3,474.00	LSE	1699476
22 July 2021	14:13:08	BST	354	3,474.00	LSE	1699474
22 July 2021	14:15:35	BST	348	3,474.00	LSE	1701324
22 July 2021	14:19:23	BST	98	3,472.50	LSE	1704150

22 July 2021	14:19:23	BST	282	3,472.50	LSE	1704148
22 July 2021	14:21:35	BST	373	3,474.50	LSE	1706102
22 July 2021	14:22:13	BST	334	3,473.00	LSE	1706650
22 July 2021	14:26:01	BST	371	3,474.00	LSE	1710312
22 July 2021	14:26:08	BST	335	3,473.50	LSE	1710465
22 July 2021	14:26:51	BST	62	3,472.50	LSE	1711124
22 July 2021	14:26:51	BST	15	3,472.50	LSE	1711122
22 July 2021	14:26:51	BST	81	3,472.00	LSE	1711120
22 July 2021	14:26:51	BST	150	3,472.00	LSE	1711118
22 July 2021	14:29:41	BST	236	3,473.50	LSE	1714041
22 July 2021	14:29:41	BST	12	3,474.00	LSE	1714039
22 July 2021	14:29:41	BST	365	3,474.00	LSE	1714037
22 July 2021	14:29:50	BST	133	3,472.50	LSE	1714178
22 July 2021	14:29:50	BST	182	3,472.50	LSE	1714176
22 July 2021	14:29:50	BST	123	3,473.50	LSE	1714171
22 July 2021	14:30:34	BST	349	3,472.50	LSE	1720557
22 July 2021	14:31:28	BST	314	3,473.00	LSE	1723399
22 July 2021	14:31:28	BST	312	3,473.50	LSE	1723366
22 July 2021	14:32:01	BST	339	3,471.00	LSE	1724613
22 July 2021	14:32:24	BST	345	3,468.50	LSE	1725446
22 July 2021	14:33:06	BST	356	3,467.50	LSE	1726666
22 July 2021	14:34:30	BST	300	3,470.50	LSE	1729242
22 July 2021	14:34:30	BST	24	3,470.50	LSE	1729240
22 July 2021	14:34:30	BST	358	3,470.50	LSE	1729238
22 July 2021	14:35:01	BST	420	3,470.00	LSE	1730118
22 July 2021	14:36:19	BST	337	3,467.50	LSE	1732809
22 July 2021	14:36:19	BST	368	3,468.00	LSE	1732807
22 July 2021	14:37:57	BST	308	3,469.50	LSE	1735603
22 July 2021	14:38:08	BST	125	3,468.50	LSE	1735966
22 July 2021	14:38:12	BST	209	3,468.50	LSE	1736085
22 July 2021	14:39:03	BST	303	3,465.50	LSE	1737524
22 July 2021	14:39:03	BST	42	3,465.50	LSE	1737522
22 July 2021	14:40:52	BST	370	3,471.50	LSE	1740478
22 July 2021	14:41:26	BST	89	3,469.50	LSE	1741596
22 July 2021	14:41:26	BST	228	3,469.50	LSE	1741594
22 July 2021	14:42:03	BST	319	3,468.00	LSE	1742451
22 July 2021	14:43:54	BST	309	3,468.00	LSE	1744905
22 July 2021	14:44:20	BST	143	3,468.50	LSE	1745622
22 July 2021	14:44:26	BST	62	3,468.50	LSE	1745857
22 July 2021	14:44:40	BST	92	3,468.50	LSE	1746181
22 July 2021	14:44:40	BST	46	3,468.50	LSE	1746183
22 July 2021	14:45:35	BST	347	3,469.50	LSE	1747548
22 July 2021	14:46:11	BST	328	3,469.50	LSE	1748378
22 July 2021	14:46:11	BST	37	3,469.50	LSE	1748376
22 July 2021	14:48:03	BST	311	3,470.50	LSE	1750855
22 July 2021	14:48:15	BST	377	3,470.50	LSE	1751108
22 July 2021	14:49:09	BST	95	3,471.50	LSE	1752473
22 July 2021	14:49:09	BST	274	3,471.50	LSE	1752471
22 July 2021	14:50:42	BST	381	3,465.50	LSE	1755336
22 July 2021	14:54:01	BST	92	3,465.50	LSE	1759937
22 July 2021	14:54:01	BST	150	3,465.50	LSE	1759934
22 July 2021	14:54:02	BST	410	3,465.00	LSE	1759951
22 July 2021	14:54:31	BST	383	3,465.00	LSE	1760642
22 July 2021	14:56:13	BST	312	3,463.50	LSE	1762987
22 July 2021	14:56:23	BST	86	3,462.50	LSE	1763199
22 July 2021	14:56:23	BST	291	3,462.50	LSE	1763201
22 July 2021	14:58:14	BST	109	3,461.00	LSE	1765640
22 July 2021	14:58:14	BST	213	3,461.00	LSE	1765638
22 July 2021	14:59:51	BST	164	3,463.00	LSE	1768018
22 July 2021	14:59:51	BST	207	3,463.00	LSE	1767997
22 July 2021	15:00:20	BST	202	3,463.00	LSE	1769080
22 July 2021	15:00:20	BST	143	3,463.00	LSE	1769078
22 July 2021	15:00:20	BST	11	3,463.00	LSE	1769076
22 July 2021	15:02:00	BST	340	3,463.50	LSE	1771722
22 July 2021	15:02:44	BST	158	3,465.00	LSE	1772878
22 July 2021	15:02:47	BST	170	3,465.00	LSE	1772918
22 July 2021	15:03:33	BST	124	3,464.00	LSE	1774171

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22 July 2021	15:03:33	BST	49	3,464.00	LSE	1774175
22 July 2021	15:03:33	BST	59	3,464.00	LSE	1774169
22 July 2021	15:04:54	BST	214	3,464.00	LSE	1775981
22 July 2021	15:04:54	BST	100	3,464.00	LSE	1775979
22 July 2021	15:05:25	BST	324	3,462.50	LSE	1776813
22 July 2021	15:06:50	BST	140	3,462.50	LSE	1779164
22 July 2021	15:06:55	BST	324	3,462.00	LSE	1779381
22 July 2021	15:07:13	BST	360	3,460.00	LSE	1780206
22 July 2021	15:08:40	BST	77	3,465.50	LSE	1782321
22 July 2021	15:08:40	BST	261	3,465.50	LSE	1782319
22 July 2021	15:09:33	BST	321	3,466.00	LSE	1783821
22 July 2021	15:11:22	BST	331	3,469.00	LSE	1787279
22 July 2021	15:12:11	BST	161	3,469.50	LSE	1788681
22 July 2021	15:12:11	BST	150	3,469.50	LSE	1788679
22 July 2021	15:12:11	BST	381	3,469.50	LSE	1788677
22 July 2021	15:13:30	BST	281	3,466.50	LSE	1790975
22 July 2021	15:13:30	BST	54	3,466.50	LSE	1790973
22 July 2021	15:14:31	BST	321	3,463.50	LSE	1792638
22 July 2021	15:15:47	BST	89	3,465.00	LSE	1794949
22 July 2021	15:15:49	BST	23	3,465.00	LSE	1794990
22 July 2021	15:15:49	BST	157	3,465.00	LSE	1794982
22 July 2021	15:15:57	BST	69	3,465.00	LSE	1795196
22 July 2021	15:16:57	BST	316	3,465.50	LSE	1796891
22 July 2021	15:17:49	BST	356	3,461.50	LSE	1798514
22 July 2021	15:19:14	BST	322	3,464.00	LSE	1801006
22 July 2021	15:20:43	BST	369	3,464.50	LSE	1803572
22 July 2021	15:23:58	BST	578	3,467.00	LSE	1808797
22 July 2021	15:24:00	BST	132	3,466.00	LSE	1808929
22 July 2021	15:24:00	BST	52	3,466.00	LSE	1808927
22 July 2021	15:24:00	BST	183	3,466.00	LSE	1808923
22 July 2021	15:25:04	BST	326	3,465.50	LSE	1811424
22 July 2021	15:25:31	BST	100	3,464.50	LSE	1812977
22 July 2021	15:27:19	BST	334	3,468.00	LSE	1815586
22 July 2021	15:27:19	BST	113	3,468.50	LSE	1815584
22 July 2021	15:27:19	BST	326	3,468.50	LSE	1815582
22 July 2021	15:29:05	BST	359	3,467.50	LSE	1818408
22 July 2021	15:31:09	BST	371	3,467.50	LSE	1821874
22 July 2021	15:31:09	BST	90	3,467.50	LSE	1821872
22 July 2021	15:31:09	BST	228	3,467.50	LSE	1821870
22 July 2021	15:32:17	BST	337	3,467.50	LSE	1823652
22 July 2021	15:35:29	BST	109	3,466.00	LSE	1829019
22 July 2021	15:36:16	BST	466	3,467.00	LSE	1830476
22 July 2021	15:36:21	BST	64	3,466.00	LSE	1830626
22 July 2021	15:36:21	BST	316	3,466.00	LSE	1830624
22 July 2021	15:36:49	BST	359	3,464.50	LSE	1831442
22 July 2021	15:39:04	BST	371	3,467.50	LSE	1834695
22 July 2021	15:43:01	BST	472	3,470.00	LSE	1840773
22 July 2021	15:43:01	BST	407	3,470.50	LSE	1840770
22 July 2021	15:43:02	BST	271	3,469.50	LSE	1840781
22 July 2021	15:43:02	BST	103	3,469.50	LSE	1840779
22 July 2021	15:44:03	BST	358	3,468.50	LSE	1842308
22 July 2021	15:45:17	BST	96	3,468.50	LSE	1844512
22 July 2021	15:45:17	BST	213	3,468.50	LSE	1844510
22 July 2021	15:45:37	BST	344	3,466.50	LSE	1845352
22 July 2021	15:47:00	BST	51	3,465.50	LSE	1847448
22 July 2021	15:47:00	BST	300	3,465.50	LSE	1847446
22 July 2021	15:48:10	BST	43	3,463.50	LSE	1849174
22 July 2021	15:48:10	BST	274	3,463.50	LSE	1849172
22 July 2021	15:50:23	BST	401	3,466.50	LSE	1853193
22 July 2021	15:50:25	BST	366	3,466.00	LSE	1853287
22 July 2021	15:52:06	BST	136	3,466.50	LSE	1855792
22 July 2021	15:52:06	BST	21	3,466.50	LSE	1855790
22 July 2021	15:52:06	BST	180	3,466.50	LSE	1855794
22 July 2021	15:54:08	BST	236	3,468.50	LSE	1858660
22 July 2021	15:54:08	BST	110	3,468.50	LSE	1858658
22 July 2021	15:54:08	BST	340	3,469.00	LSE	1858656

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22 July 2021	15:56:03	BST	349	3,469.50	LSE	1861241
22 July 2021	15:56:35	BST	291	3,470.00	LSE	1862000
22 July 2021	15:56:42	BST	77	3,470.00	LSE	1862158
22 July 2021	15:57:36	BST	322	3,470.50	LSE	1863437
22 July 2021	15:58:15	BST	164	3,469.50	LSE	1864485
22 July 2021	15:58:15	BST	209	3,469.50	LSE	1864483
22 July 2021	15:59:45	BST	74	3,469.50	LSE	1867648
22 July 2021	15:59:45	BST	293	3,469.50	LSE	1867646
22 July 2021	16:01:07	BST	320	3,470.50	LSE	1871775
22 July 2021	16:01:14	BST	209	3,470.00	LSE	1871924
22 July 2021	16:01:14	BST	115	3,470.00	LSE	1871922
22 July 2021	16:01:43	BST	339	3,467.50	LSE	1872535
22 July 2021	16:02:55	BST	106	3,469.00	LSE	1875074
22 July 2021	16:02:55	BST	236	3,469.00	LSE	1875072
22 July 2021	16:03:40	BST	358	3,467.50	LSE	1876182
22 July 2021	16:06:27	BST	12	3,467.50	LSE	1880105
22 July 2021	16:06:27	BST	334	3,467.50	LSE	1880103
22 July 2021	16:06:27	BST	355	3,467.50	LSE	1880101
22 July 2021	16:06:52	BST	315	3,467.00	LSE	1880788
22 July 2021	16:09:03	BST	378	3,467.50	LSE	1884295
22 July 2021	16:09:03	BST	99	3,467.50	LSE	1884293
22 July 2021	16:09:03	BST	243	3,467.50	LSE	1884291
22 July 2021	16:09:48	BST	360	3,467.50	LSE	1885568
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22 July 2021	16:12:39	BST	350	3,468.50	LSE	1890096
22 July 2021	16:12:43	BST	348	3,468.00	LSE	1890227
22 July 2021	16:13:05	BST	4	3,468.00	LSE	1890791
22 July 2021	16:14:14	BST	318	3,466.50	LSE	1892887
22 July 2021	16:15:48	BST	179	3,467.50	LSE	1895897
22 July 2021	16:15:48	BST	173	3,467.50	LSE	1895895
22 July 2021	16:15:53	BST	346	3,467.00	LSE	1896056
22 July 2021	16:16:29	BST	289	3,467.00	LSE	1897278
22 July 2021	16:16:29	BST	70	3,467.00	LSE	1897274
22 July 2021	16:18:14	BST	282	3,470.00	LSE	1900792
22 July 2021	16:19:01	BST	251	3,471.00	LSE	1902206
22 July 2021	16:19:01	BST	74	3,471.00	LSE	1902204
22 July 2021	16:19:02	BST	338	3,470.50	LSE	1902217
22 July 2021	16:19:45	BST	56	3,470.00	LSE	1903686
22 July 2021	16:20:08	BST	49	3,469.50	LSE	1904679
22 July 2021	16:20:08	BST	300	3,469.50	LSE	1904677
22 July 2021	16:21:49	BST	25	3,471.00	LSE	1908252
22 July 2021	16:21:49	BST	212	3,471.00	LSE	1908250
22 July 2021	16:21:50	BST	124	3,471.00	LSE	1908280
22 July 2021	16:22:52	BST	358	3,471.50	LSE	1910306
22 July 2021	16:22:52	BST	63	3,472.00	LSE	1910301
22 July 2021	16:22:52	BST	372	3,472.00	LSE	1910299
22 July 2021	16:24:56	BST	375	3,470.00	LSE	1914410
22 July 2021	16:25:05	BST	473	3,469.50	LSE	1914725
22 July 2021	16:25:38	BST	337	3,468.50	LSE	1915538
22 July 2021	16:25:54	BST	63	3,468.00	LSE	1915881
22 July 2021	16:25:54	BST	28	3,468.00	LSE	1915879
22 July 2021	16:25:54	BST	230	3,468.00	LSE	1915877
22 July 2021	16:26:39	BST	295	3,467.50	LSE	1917027
22 July 2021	16:26:39	BST	68	3,467.50	LSE	1917029
22 July 2021	16:27:35	BST	6	3,469.50	LSE	1918566
22 July 2021	16:27:40	BST	339	3,469.50	LSE	1918647
22 July 2021	16:27:40	BST	16	3,469.50	LSE	1918645
22 July 2021	16:27:40	BST	75	3,469.50	LSE	1918643
22 July 2021	16:27:40	BST	66	3,469.50	LSE	1918641
22 July 2021	16:27:40	BST	43	3,469.50	LSE	1918639
22 July 2021	16:27:40	BST	100	3,469.50	LSE	1918637
22 July 2021	16:27:40	BST	302	3,469.50	LSE	1918635
22 July 2021	16:27:52	BST	4	3,468.50	LSE	1918980
22 July 2021	16:27:56	BST	315	3,468.50	LSE	1919104
22 July 2021	16:28:30	BST	419	3,469.00	LSE	1920137
22 July 2021	16:28:45	BST	98	3,469.00	LSE	1920587



22 July 2021	16:28:45	BST	10	3,469.00	LSE	1920585
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