



**Diageo plc**  
**Transaction in Own Shares**  
12 November 2021

Diageo plc ('Diageo') announces today that it has purchased 95,415 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
12 November 2021	95,415	3,833.00	3,792.00	3,815.50	LSE
12 November 2021	0	0.00	0.00	0.00	CHIX
12 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
12 November 2021	08:05:40	BST	154	3,811.50	LSE	1550007
12 November 2021	08:07:23	BST	422	3,815.50	LSE	1553637
12 November 2021	08:07:23	BST	114	3,816.50	LSE	1553621
12 November 2021	08:07:23	BST	464	3,816.50	LSE	1553619
12 November 2021	08:07:23	BST	388	3,817.00	LSE	1553617
12 November 2021	08:07:23	BST	79	3,817.00	LSE	1553615
12 November 2021	08:07:23	BST	331	3,817.00	LSE	1553613
12 November 2021	08:07:54	BST	383	3,813.00	LSE	1554653
12 November 2021	08:11:07	BST	11	3,805.50	LSE	1564152
12 November 2021	08:11:07	BST	47	3,805.50	LSE	1564154
12 November 2021	08:11:07	BST	279	3,805.50	LSE	1564150
12 November 2021	08:11:07	BST	58	3,805.50	LSE	1564148
12 November 2021	08:11:56	BST	358	3,804.00	LSE	1565938
12 November 2021	08:12:22	BST	390	3,800.50	LSE	1566929
12 November 2021	08:12:22	BST	395	3,801.50	LSE	1566927
12 November 2021	08:12:56	BST	358	3,799.50	LSE	1568166
12 November 2021	08:13:11	BST	391	3,798.50	LSE	1568680
12 November 2021	08:14:05	BST	120	3,798.00	LSE	1570529
12 November 2021	08:14:05	BST	303	3,798.00	LSE	1570527
12 November 2021	08:14:06	BST	358	3,797.50	LSE	1570554
12 November 2021	08:15:53	BST	387	3,796.00	LSE	1573884
12 November 2021	08:17:31	BST	389	3,798.00	LSE	1576668
12 November 2021	08:18:01	BST	427	3,798.00	LSE	1577679
12 November 2021	08:20:18	BST	118	3,796.00	LSE	1581458
12 November 2021	08:20:18	BST	319	3,796.00	LSE	1581460
12 November 2021	08:23:51	BST	72	3,797.50	LSE	1587660
12 November 2021	08:23:51	BST	11	3,797.50	LSE	1587658
12 November 2021	08:23:51	BST	340	3,797.50	LSE	1587656
12 November 2021	08:24:41	BST	409	3,795.00	LSE	1588835
12 November 2021	08:25:29	BST	395	3,794.50	LSE	1590101
12 November 2021	08:30:58	BST	393	3,803.50	LSE	1599712
12 November 2021	08:30:58	BST	405	3,803.50	LSE	1599710
12 November 2021	08:30:59	BST	140	3,802.00	LSE	1599764
12 November 2021	08:30:59	BST	211	3,802.00	LSE	1599762
12 November 2021	08:31:28	BST	416	3,803.00	LSE	1600697
12 November 2021	08:32:37	BST	89	3,802.00	LSE	1602701
12 November 2021	08:32:37	BST	332	3,802.00	LSE	1602703
12 November 2021	08:33:43	BST	383	3,798.50	LSE	1604684
12 November 2021	08:35:39	BST	358	3,800.00	LSE	1608069
12 November 2021	08:35:52	BST	7	3,800.00	LSE	1608376
12 November 2021	08:37:34	BST	149	3,799.00	LSE	1611355
12 November 2021	08:37:34	BST	242	3,799.00	LSE	1611353
12 November 2021	08:37:34	BST	42	3,799.00	LSE	1611351
12 November 2021	08:40:02	BST	435	3,798.50	LSE	1615052
12 November 2021	08:43:30	BST	429	3,801.00	LSE	1621015
12 November 2021	08:46:05	BST	8	3,801.50	LSE	1625750
12 November 2021	08:46:05	BST	160	3,801.50	LSE	1625739
12 November 2021	08:46:05	BST	150	3,801.50	LSE	1625743
12 November 2021	08:46:05	BST	89	3,801.50	LSE	1625741
12 November 2021	08:46:05	BST	404	3,801.50	LSE	1625735
12 November 2021	08:46:05	BST	18	3,801.50	LSE	1625737
12 November 2021	08:48:27	BST	414	3,800.50	LSE	1629341
12 November 2021	08:50:17	BST	390	3,796.00	LSE	1633465
12 November 2021	08:52:12	BST	62	3,794.00	LSE	1636149
12 November 2021	08:52:12	BST	278	3,794.00	LSE	1636147
12 November 2021	08:52:12	BST	62	3,794.00	LSE	1636145
12 November 2021	08:52:22	BST	298	3,792.00	LSE	1636409
12 November 2021	08:52:22	BST	62	3,792.00	LSE	1636407
12 November 2021	08:56:04	BST	249	3,796.00	LSE	1641601
12 November 2021	08:56:04	BST	70	3,796.00	LSE	1641605
12 November 2021	08:56:04	BST	40	3,796.00	LSE	1641603
12 November 2021	08:57:13	BST	143	3,796.00	LSE	1643134
12 November 2021	08:57:13	BST	265	3,796.00	LSE	1643132
12 November 2021	08:57:51	BST	380	3,794.00	LSE	1643963

12 November 2021	09:01:37	BST	15	3,794.50	LSE	1649041
12 November 2021	09:01:37	BST	129	3,794.50	LSE	1649039
12 November 2021	09:01:46	BST	276	3,794.50	LSE	1649237
12 November 2021	09:01:54	BST	284	3,793.50	LSE	1649440
12 November 2021	09:01:54	BST	150	3,793.50	LSE	1649437
12 November 2021	09:01:54	BST	376	3,793.50	LSE	1649435
12 November 2021	09:06:32	BST	211	3,795.50	LSE	1656335
12 November 2021	09:06:32	BST	192	3,795.50	LSE	1656333
12 November 2021	09:09:03	BST	351	3,796.50	LSE	1659777
12 November 2021	09:09:58	BST	391	3,796.00	LSE	1660809
12 November 2021	09:10:25	BST	312	3,795.50	LSE	1661376
12 November 2021	09:10:25	BST	122	3,795.50	LSE	1661374
12 November 2021	09:13:00	BST	258	3,795.00	LSE	1664910
12 November 2021	09:13:00	BST	104	3,795.00	LSE	1664908
12 November 2021	09:14:46	BST	386	3,796.00	LSE	1667300
12 November 2021	09:17:21	BST	386	3,797.00	LSE	1671099
12 November 2021	09:18:00	BST	409	3,796.50	LSE	1671906
12 November 2021	09:19:40	BST	436	3,797.00	LSE	1674324
12 November 2021	09:22:11	BST	401	3,798.00	LSE	1677948
12 November 2021	09:22:12	BST	388	3,796.50	LSE	1677974
12 November 2021	09:22:13	BST	16	3,796.50	LSE	1678024
12 November 2021	09:24:51	BST	399	3,797.50	LSE	1682553
12 November 2021	09:31:34	BST	585	3,805.00	LSE	1694032
12 November 2021	09:31:52	BST	350	3,805.50	LSE	1694341
12 November 2021	09:33:09	BST	385	3,809.50	LSE	1695911
12 November 2021	09:35:57	BST	398	3,808.50	LSE	1700631
12 November 2021	09:35:57	BST	80	3,809.00	LSE	1700626
12 November 2021	09:35:57	BST	300	3,809.00	LSE	1700624
12 November 2021	09:41:01	BST	371	3,808.50	LSE	1707235
12 November 2021	09:41:01	BST	45	3,808.50	LSE	1707233
12 November 2021	09:44:30	BST	56	3,810.00	LSE	1711926
12 November 2021	09:44:31	BST	363	3,810.00	LSE	1711952
12 November 2021	09:47:07	BST	371	3,809.50	LSE	1715664
12 November 2021	09:54:39	BST	387	3,809.50	LSE	1725694
12 November 2021	09:54:39	BST	518	3,810.50	LSE	1725689
12 November 2021	09:55:59	BST	119	3,808.00	LSE	1727824
12 November 2021	09:56:12	BST	248	3,808.00	LSE	1728194
12 November 2021	10:02:53	BST	207	3,811.00	LSE	1736659
12 November 2021	10:02:53	BST	150	3,811.00	LSE	1736657
12 November 2021	10:10:03	BST	494	3,816.00	LSE	1743932
12 November 2021	10:11:36	BST	14	3,818.50	LSE	1745193
12 November 2021	10:11:36	BST	397	3,819.00	LSE	1745191
12 November 2021	10:12:15	BST	165	3,818.50	LSE	1745698
12 November 2021	10:12:15	BST	189	3,818.50	LSE	1745696
12 November 2021	10:13:04	BST	45	3,816.50	LSE	1746471
12 November 2021	10:13:04	BST	334	3,816.50	LSE	1746469
12 November 2021	10:15:37	BST	295	3,813.50	LSE	1748634
12 November 2021	10:15:37	BST	103	3,813.50	LSE	1748632
12 November 2021	10:18:23	BST	352	3,815.00	LSE	1751147
12 November 2021	10:20:45	BST	423	3,817.00	LSE	1753134
12 November 2021	10:22:29	BST	169	3,816.50	LSE	1754488
12 November 2021	10:22:29	BST	248	3,816.50	LSE	1754486
12 November 2021	10:25:04	BST	86	3,812.00	LSE	1756835
12 November 2021	10:25:05	BST	116	3,812.00	LSE	1756884
12 November 2021	10:25:05	BST	220	3,812.00	LSE	1756882
12 November 2021	10:28:14	BST	87	3,813.50	LSE	1759462
12 November 2021	10:28:14	BST	18	3,813.50	LSE	1759460
12 November 2021	10:28:14	BST	296	3,813.50	LSE	1759458
12 November 2021	10:31:47	BST	431	3,815.00	LSE	1762731
12 November 2021	10:32:11	BST	25	3,815.00	LSE	1763166
12 November 2021	10:32:11	BST	363	3,815.00	LSE	1763168
12 November 2021	10:34:28	BST	364	3,817.50	LSE	1765195
12 November 2021	10:38:02	BST	2	3,816.00	LSE	1768255
12 November 2021	10:38:02	BST	365	3,816.00	LSE	1768253
12 November 2021	10:44:18	BST	363	3,814.50	LSE	1774613
12 November 2021	10:46:21	BST	199	3,814.50	LSE	1776892
12 November 2021	10:46:21	BST	170	3,814.50	LSE	1776890

12 November 2021	10:49:15	BST	383	3,812.00	LSE	1779508
12 November 2021	10:57:01	BST	419	3,815.00	LSE	1787027
12 November 2021	10:58:31	BST	426	3,816.50	LSE	1788421
12 November 2021	11:00:44	BST	60	3,815.00	LSE	1790437
12 November 2021	11:00:44	BST	353	3,815.00	LSE	1790435
12 November 2021	11:05:07	BST	372	3,814.00	LSE	1794043
12 November 2021	11:07:53	BST	359	3,812.50	LSE	1796305
12 November 2021	11:07:53	BST	3	3,812.50	LSE	1796303
12 November 2021	11:14:33	BST	389	3,814.50	LSE	1801023
12 November 2021	11:15:52	BST	372	3,815.50	LSE	1801962
12 November 2021	11:19:24	BST	142	3,815.50	LSE	1804877
12 November 2021	11:19:24	BST	261	3,815.50	LSE	1804875
12 November 2021	11:25:25	BST	408	3,818.00	LSE	1809507
12 November 2021	11:25:25	BST	24	3,818.00	LSE	1809505
12 November 2021	11:25:31	BST	356	3,817.50	LSE	1809627
12 November 2021	11:32:10	BST	382	3,819.00	LSE	1815337
12 November 2021	11:32:46	BST	150	3,818.50	LSE	1815801
12 November 2021	11:35:06	BST	429	3,817.50	LSE	1817807
12 November 2021	11:37:32	BST	48	3,816.50	LSE	1819834
12 November 2021	11:37:32	BST	14	3,816.50	LSE	1819832
12 November 2021	11:38:05	BST	312	3,816.50	LSE	1820215
12 November 2021	11:42:18	BST	371	3,817.00	LSE	1822896
12 November 2021	11:48:41	BST	385	3,824.50	LSE	1827172
12 November 2021	11:49:54	BST	366	3,824.50	LSE	1828122
12 November 2021	11:52:27	BST	45	3,824.50	LSE	1830178
12 November 2021	11:52:27	BST	381	3,824.50	LSE	1830176
12 November 2021	11:53:49	BST	390	3,823.00	LSE	1831102
12 November 2021	11:59:06	BST	386	3,827.00	LSE	1834827
12 November 2021	12:01:28	BST	408	3,826.00	LSE	1836778
12 November 2021	12:05:07	BST	27	3,827.00	LSE	1839893
12 November 2021	12:05:07	BST	350	3,827.00	LSE	1839895
12 November 2021	12:11:35	BST	385	3,826.00	LSE	1844358
12 November 2021	12:12:16	BST	150	3,823.50	LSE	1844746
12 November 2021	12:18:29	BST	263	3,825.00	LSE	1848769
12 November 2021	12:18:29	BST	123	3,825.00	LSE	1848767
12 November 2021	12:18:44	BST	387	3,824.50	LSE	1848878
12 November 2021	12:20:36	BST	412	3,827.00	LSE	1850320
12 November 2021	12:24:47	BST	433	3,825.50	LSE	1853327
12 November 2021	12:27:27	BST	150	3,822.50	LSE	1855174
12 November 2021	12:27:27	BST	39	3,822.50	LSE	1855172
12 November 2021	12:27:27	BST	231	3,822.50	LSE	1855176
12 November 2021	12:32:17	BST	127	3,819.50	LSE	1858586
12 November 2021	12:32:17	BST	221	3,819.50	LSE	1858588
12 November 2021	12:32:17	BST	29	3,819.50	LSE	1858584
12 November 2021	12:36:18	BST	209	3,819.50	LSE	1861536
12 November 2021	12:36:18	BST	187	3,819.50	LSE	1861534
12 November 2021	12:41:04	BST	187	3,819.50	LSE	1865055
12 November 2021	12:41:04	BST	209	3,819.50	LSE	1865053
12 November 2021	12:45:34	BST	125	3,819.00	LSE	1868613
12 November 2021	12:45:34	BST	234	3,819.00	LSE	1868611
12 November 2021	12:47:16	BST	64	3,819.50	LSE	1869829
12 November 2021	12:48:11	BST	56	3,819.50	LSE	1870697
12 November 2021	12:48:11	BST	262	3,819.50	LSE	1870695
12 November 2021	12:51:40	BST	114	3,819.00	LSE	1873338
12 November 2021	12:51:40	BST	268	3,819.00	LSE	1873336
12 November 2021	12:52:17	BST	183	3,820.00	LSE	1873867
12 November 2021	12:52:17	BST	221	3,820.00	LSE	1873869
12 November 2021	13:00:00	BST	562	3,824.00	LSE	1880299
12 November 2021	13:00:04	BST	404	3,823.50	LSE	1880423
12 November 2021	13:01:02	BST	360	3,825.00	LSE	1881294
12 November 2021	13:04:28	BST	348	3,823.50	LSE	1884247
12 November 2021	13:04:28	BST	64	3,823.50	LSE	1884245
12 November 2021	13:06:57	BST	306	3,823.00	LSE	1886433
12 November 2021	13:09:18	BST	58	3,826.00	LSE	1888450
12 November 2021	13:09:18	BST	190	3,826.00	LSE	1888448
12 November 2021	13:09:18	BST	5	3,826.00	LSE	1888456
12 November 2021	13:09:18	BST	68	3,826.00	LSE	1888452

12 November 2021	13:09:18	BST	34	3,826.00	LSE	1888454
12 November 2021	13:11:09	BST	65	3,825.50	LSE	1890113
12 November 2021	13:11:09	BST	157	3,825.50	LSE	1890115
12 November 2021	13:11:09	BST	196	3,825.50	LSE	1890117
12 November 2021	13:16:05	BST	436	3,829.50	LSE	1894057
12 November 2021	13:19:39	BST	9	3,828.50	LSE	1897252
12 November 2021	13:19:39	BST	410	3,828.50	LSE	1897250
12 November 2021	13:22:33	BST	353	3,830.00	LSE	1899745
12 November 2021	13:25:09	BST	376	3,829.50	LSE	1902158
12 November 2021	13:26:54	BST	398	3,830.50	LSE	1903729
12 November 2021	13:29:06	BST	391	3,829.50	LSE	1905808
12 November 2021	13:32:03	BST	402	3,833.00	LSE	1908493
12 November 2021	13:32:32	BST	90	3,832.50	LSE	1908973
12 November 2021	13:32:32	BST	219	3,832.50	LSE	1908971
12 November 2021	13:32:32	BST	120	3,832.50	LSE	1908969
12 November 2021	13:35:54	BST	426	3,830.00	LSE	1912194
12 November 2021	13:38:30	BST	103	3,829.00	LSE	1914909
12 November 2021	13:38:30	BST	269	3,829.00	LSE	1914907
12 November 2021	13:39:08	BST	391	3,828.00	LSE	1915478
12 November 2021	13:42:46	BST	361	3,827.00	LSE	1918765
12 November 2021	13:44:52	BST	428	3,826.50	LSE	1920432
12 November 2021	13:47:38	BST	233	3,824.50	LSE	1923472
12 November 2021	13:47:38	BST	204	3,824.50	LSE	1923470
12 November 2021	13:49:36	BST	402	3,824.00	LSE	1925462
12 November 2021	13:49:36	BST	27	3,824.00	LSE	1925460
12 November 2021	13:56:01	BST	93	3,824.00	LSE	1932310
12 November 2021	13:56:32	BST	22	3,824.00	LSE	1932884
12 November 2021	13:56:32	BST	385	3,824.00	LSE	1932886
12 November 2021	13:56:32	BST	466	3,824.50	LSE	1932882
12 November 2021	13:59:39	BST	68	3,823.00	LSE	1936160
12 November 2021	13:59:39	BST	290	3,823.00	LSE	1936158
12 November 2021	14:01:16	BST	365	3,824.50	LSE	1937979
12 November 2021	14:02:48	BST	79	3,824.00	LSE	1939855
12 November 2021	14:02:48	BST	292	3,824.00	LSE	1939853
12 November 2021	14:02:48	BST	161	3,824.50	LSE	1939851
12 November 2021	14:02:48	BST	214	3,824.50	LSE	1939849
12 November 2021	14:02:48	BST	359	3,824.50	LSE	1939847
12 November 2021	14:05:00	BST	378	3,824.00	LSE	1942285
12 November 2021	14:06:15	BST	170	3,825.00	LSE	1944025
12 November 2021	14:06:15	BST	215	3,825.00	LSE	1944023
12 November 2021	14:09:55	BST	216	3,830.00	LSE	1948127
12 November 2021	14:09:55	BST	200	3,830.00	LSE	1948125
12 November 2021	14:10:03	BST	266	3,829.50	LSE	1948268
12 November 2021	14:11:31	BST	246	3,831.50	LSE	1949922
12 November 2021	14:11:40	BST	155	3,831.50	LSE	1950023
12 November 2021	14:13:16	BST	228	3,828.50	LSE	1951867
12 November 2021	14:13:16	BST	123	3,828.50	LSE	1951865
12 November 2021	14:13:16	BST	68	3,828.50	LSE	1951863
12 November 2021	14:17:07	BST	384	3,828.00	LSE	1955803
12 November 2021	14:19:30	BST	403	3,827.50	LSE	1958342
12 November 2021	14:22:44	BST	360	3,827.50	LSE	1961935
12 November 2021	14:23:27	BST	121	3,826.50	LSE	1962660
12 November 2021	14:23:27	BST	241	3,826.50	LSE	1962658
12 November 2021	14:25:32	BST	366	3,824.50	LSE	1965160
12 November 2021	14:26:36	BST	406	3,824.50	LSE	1966490
12 November 2021	14:29:42	BST	167	3,823.00	LSE	1970474
12 November 2021	14:29:42	BST	202	3,823.00	LSE	1970472
12 November 2021	14:29:49	BST	388	3,822.50	LSE	1970550
12 November 2021	14:29:59	BST	49	3,822.00	LSE	1970837
12 November 2021	14:29:59	BST	360	3,822.00	LSE	1970835
12 November 2021	14:30:39	BST	34	3,823.00	LSE	1979431
12 November 2021	14:30:39	BST	103	3,823.00	LSE	1979429
12 November 2021	14:30:39	BST	34	3,823.00	LSE	1979426
12 November 2021	14:30:48	BST	436	3,822.50	LSE	1980201
12 November 2021	14:31:23	BST	41	3,818.50	LSE	1982891
12 November 2021	14:31:23	BST	347	3,818.50	LSE	1982888
12 November 2021	14:31:52	BST	205	3,816.50	LSE	1984432

12 November 2021	14:31:52	BST	44	3,816.50	LSE	1984430
12 November 2021	14:31:52	BST	36	3,816.50	LSE	1984428
12 November 2021	14:31:52	BST	150	3,816.50	LSE	1984426
12 November 2021	14:33:14	BST	231	3,817.00	LSE	1988563
12 November 2021	14:33:14	BST	124	3,817.00	LSE	1988561
12 November 2021	14:33:39	BST	123	3,817.50	LSE	1989654
12 November 2021	14:33:39	BST	310	3,817.50	LSE	1989652
12 November 2021	14:33:41	BST	390	3,817.00	LSE	1989745
12 November 2021	14:34:32	BST	352	3,818.50	LSE	1992949
12 November 2021	14:35:09	BST	407	3,819.50	LSE	1994640
12 November 2021	14:35:09	BST	133	3,820.00	LSE	1994634
12 November 2021	14:35:09	BST	301	3,820.00	LSE	1994636
12 November 2021	14:36:56	BST	364	3,823.00	LSE	1999068
12 November 2021	14:36:57	BST	16	3,822.50	LSE	1999123
12 November 2021	14:36:57	BST	334	3,822.50	LSE	1999121
12 November 2021	14:36:57	BST	2	3,822.50	LSE	1999119
12 November 2021	14:38:33	BST	399	3,819.00	LSE	2002833
12 November 2021	14:41:18	BST	28	3,819.50	LSE	2009209
12 November 2021	14:41:18	BST	218	3,819.50	LSE	2009207
12 November 2021	14:41:18	BST	150	3,819.00	LSE	2009205
12 November 2021	14:41:18	BST	439	3,820.00	LSE	2009202
12 November 2021	14:41:19	BST	421	3,818.00	LSE	2009222
12 November 2021	14:42:52	BST	263	3,819.50	LSE	2012280
12 November 2021	14:42:52	BST	116	3,819.50	LSE	2012282
12 November 2021	14:43:29	BST	106	3,818.00	LSE	2013725
12 November 2021	14:43:29	BST	246	3,818.00	LSE	2013723
12 November 2021	14:46:49	BST	405	3,823.00	LSE	2020846
12 November 2021	14:46:50	BST	135	3,821.50	LSE	2020864
12 November 2021	14:47:35	BST	290	3,821.50	LSE	2022314
12 November 2021	14:49:11	BST	373	3,820.00	LSE	2025805
12 November 2021	14:51:20	BST	149	3,818.00	LSE	2030668
12 November 2021	14:51:20	BST	40	3,818.00	LSE	2030662
12 November 2021	14:51:20	BST	53	3,818.00	LSE	2030660
12 November 2021	14:51:20	BST	121	3,818.00	LSE	2030666
12 November 2021	14:51:20	BST	40	3,818.00	LSE	2030664
12 November 2021	14:55:25	BST	185	3,825.00	LSE	2037970
12 November 2021	14:55:25	BST	304	3,825.00	LSE	2037968
12 November 2021	14:55:43	BST	23	3,825.00	LSE	2038510
12 November 2021	14:55:43	BST	40	3,825.00	LSE	2038508
12 November 2021	14:55:43	BST	80	3,825.00	LSE	2038506
12 November 2021	14:55:43	BST	40	3,825.00	LSE	2038504
12 November 2021	14:55:43	BST	24	3,825.00	LSE	2038502
12 November 2021	14:55:43	BST	185	3,825.00	LSE	2038500
12 November 2021	14:56:15	BST	359	3,824.50	LSE	2039494
12 November 2021	14:56:55	BST	313	3,824.00	LSE	2040749
12 November 2021	14:56:55	BST	61	3,824.00	LSE	2040747
12 November 2021	15:00:24	BST	71	3,822.50	LSE	2047085
12 November 2021	15:00:24	BST	64	3,822.50	LSE	2047087
12 November 2021	15:00:24	BST	182	3,822.50	LSE	2047089
12 November 2021	15:00:24	BST	56	3,822.50	LSE	2047091
12 November 2021	15:02:31	BST	108	3,820.50	LSE	2051598
12 November 2021	15:02:31	BST	171	3,820.50	LSE	2051572
12 November 2021	15:02:32	BST	118	3,820.50	LSE	2051617
12 November 2021	15:04:50	BST	427	3,819.00	LSE	2055809
12 November 2021	15:06:02	BST	405	3,819.00	LSE	2058186
12 November 2021	15:07:15	BST	72	3,818.50	LSE	2060203
12 November 2021	15:07:45	BST	417	3,819.50	LSE	2060923
12 November 2021	15:08:25	BST	423	3,819.50	LSE	2062092
12 November 2021	15:08:58	BST	414	3,818.50	LSE	2062987
12 November 2021	15:11:18	BST	412	3,821.50	LSE	2067073
12 November 2021	15:12:20	BST	7	3,820.50	LSE	2068647
12 November 2021	15:12:24	BST	159	3,820.50	LSE	2068728
12 November 2021	15:12:24	BST	241	3,820.50	LSE	2068726
12 November 2021	15:13:51	BST	97	3,818.50	LSE	2071148
12 November 2021	15:13:51	BST	253	3,818.50	LSE	2071146
12 November 2021	15:15:21	BST	405	3,817.00	LSE	2073619
12 November 2021	15:16:23	BST	15	3,815.50	LSE	2075294

12 November 2021	15:16:23	BST	391	3,815.50	LSE	2075292
12 November 2021	15:16:53	BST	423	3,814.00	LSE	2075971
12 November 2021	15:20:16	BST	407	3,815.50	LSE	2081931
12 November 2021	15:21:28	BST	231	3,816.00	LSE	2084125
12 November 2021	15:21:28	BST	172	3,816.00	LSE	2084123
12 November 2021	15:22:24	BST	22	3,818.00	LSE	2085614
12 November 2021	15:22:24	BST	412	3,818.00	LSE	2085616
12 November 2021	15:22:58	BST	20	3,816.00	LSE	2086494
12 November 2021	15:22:58	BST	51	3,816.00	LSE	2086492
12 November 2021	15:22:58	BST	300	3,816.00	LSE	2086490
12 November 2021	15:24:34	BST	371	3,815.00	LSE	2089853
12 November 2021	15:25:43	BST	414	3,816.50	LSE	2093067
12 November 2021	15:26:59	BST	472	3,818.50	LSE	2095205
12 November 2021	15:26:59	BST	352	3,818.50	LSE	2095203
12 November 2021	15:27:37	BST	40	3,819.00	LSE	2096151
12 November 2021	15:27:37	BST	85	3,819.00	LSE	2096148
12 November 2021	15:27:37	BST	79	3,819.00	LSE	2096146
12 November 2021	15:27:37	BST	174	3,819.00	LSE	2096144
12 November 2021	15:27:37	BST	282	3,819.00	LSE	2096142
12 November 2021	15:28:43	BST	250	3,819.50	LSE	2098128
12 November 2021	15:29:06	BST	148	3,819.50	LSE	2098781
12 November 2021	15:29:40	BST	363	3,820.50	LSE	2099560
12 November 2021	15:30:30	BST	332	3,820.50	LSE	2101040
12 November 2021	15:30:30	BST	93	3,820.50	LSE	2101038
12 November 2021	15:31:43	BST	360	3,820.00	LSE	2102980
12 November 2021	15:32:11	BST	417	3,820.50	LSE	2103824
12 November 2021	15:33:23	BST	404	3,819.00	LSE	2105994
12 November 2021	15:34:35	BST	203	3,818.50	LSE	2107815
12 November 2021	15:34:35	BST	150	3,818.00	LSE	2107813
12 November 2021	15:36:00	BST	221	3,817.00	LSE	2110106
12 November 2021	15:36:00	BST	26	3,817.00	LSE	2110108
12 November 2021	15:36:00	BST	104	3,817.00	LSE	2110110
12 November 2021	15:38:56	BST	396	3,816.50	LSE	2115077
12 November 2021	15:39:39	BST	394	3,817.00	LSE	2116201
12 November 2021	15:40:05	BST	392	3,816.50	LSE	2116861
12 November 2021	15:40:05	BST	147	3,817.00	LSE	2116853
12 November 2021	15:40:05	BST	251	3,817.00	LSE	2116851
12 November 2021	15:41:57	BST	22	3,816.50	LSE	2120044
12 November 2021	15:41:57	BST	336	3,816.50	LSE	2120042
12 November 2021	15:41:58	BST	68	3,817.00	LSE	2120048
12 November 2021	15:41:58	BST	140	3,817.00	LSE	2120046
12 November 2021	15:42:05	BST	50	3,817.00	LSE	2120244
12 November 2021	15:42:05	BST	40	3,817.00	LSE	2120248
12 November 2021	15:42:05	BST	40	3,817.00	LSE	2120246
12 November 2021	15:43:11	BST	504	3,818.50	LSE	2122151
12 November 2021	15:43:37	BST	371	3,819.00	LSE	2122764
12 November 2021	15:44:25	BST	418	3,818.50	LSE	2124145
12 November 2021	15:44:25	BST	271	3,819.00	LSE	2124140
12 November 2021	15:44:25	BST	136	3,819.00	LSE	2124138
12 November 2021	15:46:04	BST	336	3,817.00	LSE	2126945
12 November 2021	15:46:04	BST	86	3,817.00	LSE	2126943
12 November 2021	15:47:37	BST	394	3,820.00	LSE	2129550
12 November 2021	15:50:37	BST	606	3,820.50	LSE	2134356
12 November 2021	15:51:51	BST	9	3,821.00	LSE	2136288
12 November 2021	15:51:51	BST	414	3,821.00	LSE	2136290
12 November 2021	15:52:56	BST	21	3,819.50	LSE	2137854
12 November 2021	15:52:56	BST	357	3,819.50	LSE	2137852
12 November 2021	15:52:56	BST	376	3,820.50	LSE	2137847
12 November 2021	15:55:39	BST	354	3,822.50	LSE	2142012
12 November 2021	15:57:56	BST	384	3,823.50	LSE	2145735
12 November 2021	15:57:56	BST	150	3,823.50	LSE	2145731
12 November 2021	15:57:56	BST	18	3,823.50	LSE	2145733
12 November 2021	15:57:56	BST	289	3,823.50	LSE	2145729
12 November 2021	15:57:56	BST	18	3,823.50	LSE	2145727
12 November 2021	15:57:56	BST	238	3,823.50	LSE	2145725
12 November 2021	15:57:56	BST	150	3,823.50	LSE	2145723
12 November 2021	15:57:56	BST	28	3,823.00	LSE	2145721

12 November 2021	15:57:56	BST	150	3,823.00	LSE	2145719
12 November 2021	15:57:56	BST	140	3,823.00	LSE	2145717