



Diageo plc
Transaction in Own Shares
18 June 2021

Diageo plc ('Diageo') announces today that it has purchased 99,000 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
18 June 2021	70,000	3,506.50	3,456.00	3,473.95	LSE
18 June 2021	9,000	3,488.00	3,457.50	3,470.72	CHIX
18 June 2021	20,000	3,497.50	3,455.50	3,472.39	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
18 June 2021	10:41:12	BST	68	3,497.50	BATE	1712705
18 June 2021	10:41:13	BST	74	3,497.50	BATE	1712752
18 June 2021	10:41:13	BST	205	3,497.50	BATE	1712750
18 June 2021	10:41:20	BST	24	3,497.50	BATE	1713333
18 June 2021	10:50:29	BST	367	3,497.50	BATE	1765465
18 June 2021	11:00:17	BST	419	3,497.50	BATE	1839995
18 June 2021	11:00:17	BST	16	3,497.50	BATE	1839993
18 June 2021	11:13:05	BST	424	3,484.00	BATE	1850652
18 June 2021	11:31:39	BST	101	3,490.00	BATE	1862850
18 June 2021	11:31:39	BST	289	3,490.00	BATE	1862848
18 June 2021	11:40:11	BST	437	3,486.50	BATE	1869203
18 June 2021	11:54:31	BST	368	3,482.50	BATE	1879123
18 June 2021	12:04:12	BST	426	3,481.50	BATE	1886169
18 June 2021	12:16:19	BST	386	3,477.50	BATE	1896568
18 June 2021	12:31:44	BST	410	3,479.50	BATE	1908307
18 June 2021	12:42:13	BST	408	3,480.50	BATE	1916237
18 June 2021	12:56:57	BST	426	3,485.00	BATE	1930108
18 June 2021	13:07:55	BST	410	3,477.50	BATE	1941193
18 June 2021	13:21:23	BST	255	3,475.00	BATE	1956356
18 June 2021	13:21:23	BST	11	3,475.00	BATE	1956354
18 June 2021	13:21:23	BST	16	3,475.00	BATE	1956351
18 June 2021	13:21:23	BST	16	3,475.00	BATE	1956349
18 June 2021	13:21:23	BST	23	3,475.00	BATE	1956347
18 June 2021	13:21:23	BST	93	3,475.00	BATE	1956344
18 June 2021	13:31:01	BST	392	3,476.00	BATE	1966613
18 June 2021	13:31:01	BST	46	3,476.00	BATE	1966615
18 June 2021	13:43:03	BST	369	3,472.50	BATE	1980270
18 June 2021	13:51:30	BST	379	3,475.50	BATE	1990649
18 June 2021	14:00:39	BST	446	3,472.50	BATE	2001561
18 June 2021	14:10:01	BST	65	3,466.50	BATE	2012847
18 June 2021	14:12:15	BST	322	3,465.50	BATE	2015808
18 June 2021	14:12:15	BST	98	3,465.50	BATE	2015806
18 June 2021	14:22:18	BST	401	3,468.50	BATE	2028165
18 June 2021	14:28:52	BST	423	3,471.50	BATE	2037416
18 June 2021	14:31:05	BST	426	3,465.50	BATE	2049284
18 June 2021	14:33:49	BST	386	3,472.00	BATE	2058353
18 June 2021	14:33:49	BST	31	3,472.00	BATE	2058351
18 June 2021	14:37:15	BST	434	3,468.00	BATE	2067163
18 June 2021	14:43:42	BST	366	3,469.50	BATE	2079912
18 June 2021	14:46:30	BST	97	3,469.50	BATE	2086173
18 June 2021	14:46:31	BST	28	3,469.50	BATE	2086238
18 June 2021	14:46:33	BST	289	3,469.50	BATE	2086321
18 June 2021	14:50:13	BST	366	3,472.00	BATE	2094538
18 June 2021	14:54:55	BST	426	3,471.00	BATE	2103828
18 June 2021	15:00:41	BST	428	3,477.00	BATE	2116541
18 June 2021	15:04:58	BST	17	3,476.00	BATE	2125558
18 June 2021	15:04:58	BST	244	3,476.00	BATE	2125562
18 June 2021	15:04:58	BST	16	3,476.00	BATE	2125552
18 June 2021	15:04:58	BST	44	3,476.00	BATE	2125550
18 June 2021	15:04:58	BST	61	3,476.00	BATE	2125548
18 June 2021	15:10:17	BST	398	3,478.50	BATE	2136986
18 June 2021	15:15:09	BST	257	3,473.50	BATE	2147201
18 June 2021	15:15:09	BST	141	3,473.50	BATE	2147203
18 June 2021	15:17:53	BST	391	3,467.00	BATE	2153368
18 June 2021	15:23:19	BST	422	3,466.50	BATE	2166478
18 June 2021	15:27:40	BST	89	3,467.00	BATE	2176530
18 June 2021	15:27:40	BST	250	3,467.00	BATE	2176528
18 June 2021	15:27:40	BST	112	3,467.00	BATE	2176522
18 June 2021	15:34:18	BST	446	3,468.50	BATE	2191551
18 June 2021	15:39:02	BST	445	3,465.50	BATE	2201630
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18 June 2021	15:49:51	BST	83	3,463.00	BATE	2225395
18 June 2021	15:51:08	BST	28	3,462.00	BATE	2228200
18 June 2021	15:51:08	BST	104	3,462.00	BATE	2228198

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18 June 2021	15:51:08	BST	18	3,462.00	BATE	2228194
18 June 2021	15:55:44	BST	1	3,464.50	BATE	2236102
18 June 2021	15:56:08	BST	1	3,464.50	BATE	2236923
18 June 2021	15:56:10	BST	27	3,465.00	BATE	2237152
18 June 2021	15:56:17	BST	104	3,464.50	BATE	2237638
18 June 2021	15:56:17	BST	183	3,464.50	BATE	2237636
18 June 2021	15:56:19	BST	121	3,464.50	BATE	2237668
18 June 2021	16:00:01	BST	302	3,463.50	BATE	2248150
18 June 2021	16:00:01	BST	72	3,463.50	BATE	2248148
18 June 2021	16:00:01	BST	33	3,463.50	BATE	2248146
18 June 2021	16:00:01	BST	25	3,463.50	BATE	2248144
18 June 2021	16:03:38	BST	43	3,461.50	BATE	2258637
18 June 2021	16:03:38	BST	39	3,461.50	BATE	2258635
18 June 2021	16:03:38	BST	106	3,461.50	BATE	2258633
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18 June 2021	16:09:31	BST	2	3,461.00	BATE	2271918
18 June 2021	16:09:31	BST	32	3,461.00	BATE	2271920
18 June 2021	16:09:31	BST	32	3,461.00	BATE	2271922
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18 June 2021	16:10:42	BST	13	3,460.00	BATE	2275028
18 June 2021	16:15:06	BST	409	3,457.50	BATE	2284987
18 June 2021	16:19:18	BST	95	3,462.00	BATE	2295698
18 June 2021	16:19:18	BST	28	3,462.00	BATE	2295688
18 June 2021	16:19:18	BST	42	3,462.00	BATE	2295690
18 June 2021	16:19:18	BST	109	3,462.00	BATE	2295692
18 June 2021	16:19:18	BST	7	3,462.00	BATE	2295694
18 June 2021	16:19:18	BST	22	3,462.00	BATE	2295696
18 June 2021	16:19:18	BST	30	3,462.00	BATE	2295686
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18 June 2021	16:19:18	BST	12	3,462.00	BATE	2295680
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18 June 2021	16:27:35	BST	10	3,456.00	BATE	2317072
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18 June 2021	12:20:07	BST	401	3,479.00	CHIX	1899136
18 June 2021	12:47:14	BST	368	3,481.50	CHIX	1921288
18 June 2021	13:09:53	BST	365	3,478.00	CHIX	1942743
18 June 2021	13:30:07	BST	374	3,478.00	CHIX	1965553
18 June 2021	13:48:20	BST	371	3,476.50	CHIX	1986779
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18 June 2021	14:06:10	BST	185	3,466.50	CHIX	2008819
18 June 2021	14:25:08	BST	370	3,468.00	CHIX	2032165
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18 June 2021	14:47:51	BST	332	3,469.50	CHIX	2089090
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18 June 2021	15:40:06	BST	35	3,465.00	CHIX	2204137
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18 June 2021	16:09:21	BST	388	3,460.50	CHIX	2271557

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18 June 2021	08:26:11	BST	48	3,504.00	LSE	1449663
18 June 2021	08:26:12	BST	16	3,504.00	LSE	1449704
18 June 2021	08:26:12	BST	100	3,504.00	LSE	1449701
18 June 2021	08:26:12	BST	100	3,504.00	LSE	1449699
18 June 2021	08:26:12	BST	100	3,504.00	LSE	1449682
18 June 2021	08:37:14	BST	407	3,502.50	LSE	1471436
18 June 2021	08:48:12	BST	400	3,495.00	LSE	1494550
18 June 2021	09:03:15	BST	442	3,491.00	LSE	1527719
18 June 2021	09:14:54	BST	162	3,494.50	LSE	1551246
18 June 2021	09:14:54	BST	323	3,494.50	LSE	1551244
18 June 2021	09:29:22	BST	407	3,494.00	LSE	1571203
18 June 2021	09:43:04	BST	395	3,497.00	LSE	1590128
18 June 2021	09:43:04	BST	37	3,497.00	LSE	1590126
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18 June 2021	09:57:17	BST	238	3,495.50	LSE	1610292
18 June 2021	09:57:17	BST	100	3,495.50	LSE	1610256
18 June 2021	09:57:17	BST	100	3,495.50	LSE	1610254
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18 June 2021	10:15:28	BST	576	3,500.50	LSE	1635028
18 June 2021	10:15:28	BST	22	3,501.00	LSE	1635026
18 June 2021	10:15:28	BST	385	3,501.00	LSE	1634936
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18 June 2021	10:15:29	BST	434	3,500.00	LSE	1635125
18 June 2021	10:16:48	BST	109	3,500.00	LSE	1637230
18 June 2021	10:16:48	BST	649	3,500.00	LSE	1637228
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18 June 2021	10:18:05	BST	173	3,500.00	LSE	1639154
18 June 2021	10:18:05	BST	20	3,500.00	LSE	1639152
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18 June 2021	10:56:44	BST	18	3,500.50	LSE	1817429
18 June 2021	10:56:49	BST	75	3,500.50	LSE	1818047
18 June 2021	10:56:49	BST	351	3,500.50	LSE	1818049
18 June 2021	10:59:29	BST	22	3,499.00	LSE	1838157
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18 June 2021	10:59:44	BST	23	3,499.00	LSE	1838825
18 June 2021	10:59:44	BST	19	3,499.00	LSE	1838819

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18 June 2021	10:59:59	BST	11	3,499.00	LSE	1839463
18 June 2021	10:59:59	BST	21	3,499.00	LSE	1839454
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18 June 2021	12:56:57	BST	262	3,485.00	LSE	1930110
18 June 2021	13:07:37	BST	494	3,478.50	LSE	1940860
18 June 2021	13:12:53	BST	466	3,477.00	LSE	1946406
18 June 2021	13:21:24	BST	401	3,474.50	LSE	1956400
18 June 2021	13:29:10	BST	314	3,478.50	LSE	1964530
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18 June 2021	13:39:50	BST	43	3,473.50	LSE	1976641
18 June 2021	13:39:50	BST	360	3,473.50	LSE	1976639
18 June 2021	13:44:58	BST	10	3,472.50	LSE	1982607
18 June 2021	13:48:20	BST	59	3,476.50	LSE	1986781
18 June 2021	13:48:20	BST	423	3,476.50	LSE	1986777
18 June 2021	13:48:20	BST	436	3,476.50	LSE	1986761
18 June 2021	14:00:39	BST	457	3,472.50	LSE	2001565
18 June 2021	14:00:39	BST	467	3,472.50	LSE	2001563
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18 June 2021	14:14:20	BST	221	3,466.00	LSE	2018410
18 June 2021	14:14:20	BST	110	3,466.00	LSE	2018408
18 June 2021	14:14:20	BST	110	3,466.00	LSE	2018406
18 June 2021	14:14:20	BST	484	3,466.00	LSE	2018308
18 June 2021	14:22:18	BST	376	3,468.00	LSE	2028169
18 June 2021	14:22:18	BST	452	3,468.00	LSE	2028167
18 June 2021	14:22:18	BST	34	3,468.00	LSE	2028171
18 June 2021	14:25:53	BST	475	3,468.00	LSE	2033039
18 June 2021	14:28:31	BST	459	3,472.00	LSE	2036872
18 June 2021	14:28:31	BST	71	3,472.00	LSE	2036870
18 June 2021	14:28:31	BST	475	3,472.00	LSE	2036868
18 June 2021	14:28:31	BST	382	3,472.00	LSE	2036866
18 June 2021	14:30:39	BST	251	3,469.50	LSE	2047250
18 June 2021	14:30:39	BST	75	3,469.50	LSE	2047236
18 June 2021	14:30:39	BST	79	3,469.50	LSE	2047238
18 June 2021	14:30:39	BST	54	3,470.00	LSE	2047232
18 June 2021	14:30:39	BST	76	3,470.00	LSE	2047230
18 June 2021	14:30:39	BST	346	3,470.00	LSE	2047228
18 June 2021	14:32:35	BST	400	3,468.50	LSE	2053999
18 June 2021	14:32:35	BST	412	3,468.50	LSE	2053950
18 June 2021	14:33:08	BST	471	3,471.00	LSE	2056106
18 June 2021	14:33:08	BST	463	3,471.00	LSE	2056104
18 June 2021	14:34:18	BST	13	3,470.50	LSE	2059759
18 June 2021	14:34:18	BST	431	3,470.50	LSE	2059761
18 June 2021	14:34:18	BST	13	3,470.50	LSE	2059763
18 June 2021	14:35:44	BST	41	3,468.50	LSE	2063626
18 June 2021	14:36:35	BST	291	3,469.00	LSE	2065595

18 June 2021	14:36:35	BST	414	3,469.00	LSE	2065593
18 June 2021	14:36:35	BST	83	3,469.00	LSE	2065591
18 June 2021	14:36:35	BST	447	3,469.00	LSE	2065589
18 June 2021	14:36:35	BST	100	3,469.00	LSE	2065587
18 June 2021	14:39:00	BST	13	3,469.00	LSE	2070117
18 June 2021	14:39:00	BST	409	3,469.00	LSE	2070115
18 June 2021	14:40:31	BST	73	3,465.50	LSE	2073341
18 June 2021	14:40:31	BST	400	3,465.50	LSE	2073339
18 June 2021	14:40:31	BST	449	3,466.50	LSE	2073334
18 June 2021	14:43:42	BST	407	3,469.50	LSE	2079918
18 June 2021	14:43:42	BST	338	3,469.50	LSE	2079916
18 June 2021	14:43:42	BST	115	3,469.50	LSE	2079914
18 June 2021	14:45:15	BST	469	3,468.00	LSE	2083750
18 June 2021	14:45:15	BST	272	3,468.00	LSE	2083748
18 June 2021	14:45:15	BST	115	3,468.00	LSE	2083746
18 June 2021	14:45:15	BST	23	3,468.00	LSE	2083744
18 June 2021	14:47:51	BST	451	3,469.50	LSE	2089094
18 June 2021	14:50:13	BST	440	3,472.00	LSE	2094546
18 June 2021	14:50:13	BST	434	3,472.00	LSE	2094544
18 June 2021	14:50:13	BST	364	3,472.00	LSE	2094542
18 June 2021	14:50:13	BST	33	3,472.00	LSE	2094540
18 June 2021	14:52:33	BST	446	3,469.50	LSE	2099137
18 June 2021	14:54:55	BST	74	3,471.00	LSE	2103832
18 June 2021	14:54:55	BST	341	3,471.00	LSE	2103830
18 June 2021	14:55:04	BST	135	3,470.50	LSE	2104074
18 June 2021	14:55:04	BST	83	3,470.50	LSE	2104072
18 June 2021	14:55:04	BST	104	3,470.50	LSE	2104066
18 June 2021	14:55:04	BST	124	3,470.50	LSE	2104064
18 June 2021	14:57:25	BST	19	3,476.00	LSE	2109550
18 June 2021	14:57:25	BST	323	3,476.00	LSE	2109548
18 June 2021	14:57:25	BST	72	3,476.00	LSE	2109546
18 June 2021	14:58:32	BST	495	3,477.00	LSE	2111943
18 June 2021	14:58:35	BST	460	3,476.00	LSE	2112005
18 June 2021	15:00:41	BST	383	3,477.00	LSE	2116543
18 June 2021	15:00:41	BST	41	3,477.00	LSE	2116545
18 June 2021	15:02:57	BST	73	3,474.00	LSE	2121171
18 June 2021	15:02:57	BST	326	3,474.00	LSE	2121169
18 June 2021	15:02:57	BST	413	3,474.00	LSE	2121167
18 June 2021	15:02:57	BST	72	3,474.00	LSE	2121165
18 June 2021	15:04:58	BST	145	3,476.00	LSE	2125556
18 June 2021	15:04:58	BST	225	3,476.00	LSE	2125564
18 June 2021	15:04:58	BST	116	3,476.00	LSE	2125560
18 June 2021	15:04:58	BST	444	3,476.00	LSE	2125554
18 June 2021	15:08:33	BST	455	3,477.50	LSE	2133259
18 June 2021	15:08:33	BST	415	3,477.50	LSE	2133257
18 June 2021	15:10:17	BST	413	3,478.50	LSE	2136990
18 June 2021	15:10:17	BST	494	3,478.50	LSE	2136988
18 June 2021	15:15:09	BST	402	3,473.50	LSE	2147205
18 June 2021	15:15:09	BST	463	3,473.50	LSE	2147207
18 June 2021	15:15:13	BST	439	3,472.50	LSE	2147456
18 June 2021	15:17:34	BST	473	3,470.00	LSE	2152568
18 June 2021	15:17:34	BST	452	3,470.00	LSE	2152566
18 June 2021	15:17:34	BST	484	3,470.00	LSE	2152564
18 June 2021	15:21:03	BST	403	3,463.50	LSE	2161195
18 June 2021	15:23:19	BST	221	3,466.50	LSE	2166480
18 June 2021	15:23:19	BST	199	3,466.50	LSE	2166476
18 June 2021	15:23:21	BST	366	3,466.00	LSE	2166588
18 June 2021	15:23:21	BST	41	3,466.00	LSE	2166590
18 June 2021	15:27:38	BST	482	3,468.00	LSE	2176374
18 June 2021	15:27:38	BST	437	3,468.00	LSE	2176372
18 June 2021	15:27:40	BST	419	3,467.50	LSE	2176519
18 June 2021	15:29:51	BST	451	3,468.00	LSE	2181509
18 June 2021	15:31:08	BST	477	3,465.50	LSE	2184710
18 June 2021	15:34:18	BST	443	3,468.50	LSE	2191549
18 June 2021	15:34:18	BST	40	3,468.50	LSE	2191553
18 June 2021	15:34:18	BST	471	3,468.50	LSE	2191555
18 June 2021	15:35:34	BST	15	3,468.50	LSE	2194366

18 June 2021	15:35:34	BST	387	3,468.50	LSE	2194364
18 June 2021	15:37:01	BST	25	3,466.00	LSE	2197533
18 June 2021	15:37:01	BST	400	3,466.00	LSE	2197531
18 June 2021	15:39:02	BST	452	3,465.50	LSE	2201632
18 June 2021	15:40:06	BST	128	3,465.00	LSE	2204126
18 June 2021	15:40:06	BST	5	3,465.00	LSE	2204128
18 June 2021	15:40:06	BST	274	3,465.00	LSE	2204124
18 June 2021	15:42:01	BST	398	3,461.50	LSE	2208597
18 June 2021	15:42:03	BST	488	3,461.00	LSE	2208680
18 June 2021	15:44:04	BST	450	3,462.00	LSE	2212650
18 June 2021	15:45:39	BST	410	3,462.50	LSE	2216279
18 June 2021	15:48:51	BST	224	3,463.00	LSE	2222893
18 June 2021	15:48:51	BST	198	3,463.00	LSE	2222897
18 June 2021	15:48:51	BST	176	3,463.00	LSE	2222895
18 June 2021	15:48:51	BST	257	3,463.00	LSE	2222891
18 June 2021	15:48:51	BST	446	3,463.50	LSE	2222888
18 June 2021	15:50:53	BST	23	3,462.00	LSE	2227681
18 June 2021	15:51:08	BST	321	3,462.00	LSE	2228204
18 June 2021	15:51:08	BST	100	3,462.00	LSE	2228202
18 June 2021	15:53:07	BST	453	3,464.00	LSE	2231634
18 June 2021	15:54:35	BST	13	3,464.50	LSE	2234418
18 June 2021	15:54:35	BST	400	3,464.50	LSE	2234416
18 June 2021	15:56:34	BST	406	3,464.00	LSE	2238031
18 June 2021	15:56:34	BST	81	3,464.00	LSE	2238029
18 June 2021	15:56:34	BST	64	3,464.00	LSE	2238027
18 June 2021	15:56:34	BST	53	3,464.00	LSE	2238025
18 June 2021	15:56:34	BST	215	3,464.00	LSE	2238023
18 June 2021	15:58:03	BST	66	3,462.50	LSE	2240704
18 June 2021	15:58:08	BST	327	3,462.50	LSE	2240893
18 June 2021	15:58:08	BST	85	3,462.50	LSE	2240891
18 June 2021	15:58:08	BST	460	3,462.50	LSE	2240895
18 June 2021	16:00:01	BST	263	3,463.50	LSE	2248142
18 June 2021	16:00:01	BST	231	3,463.50	LSE	2248140
18 June 2021	16:02:02	BST	419	3,463.00	LSE	2255300
18 June 2021	16:03:37	BST	455	3,462.50	LSE	2258613
18 June 2021	16:03:37	BST	346	3,462.50	LSE	2258617
18 June 2021	16:03:37	BST	104	3,462.50	LSE	2258615
18 June 2021	16:05:48	BST	397	3,461.50	LSE	2263526
18 June 2021	16:07:56	BST	482	3,461.00	LSE	2268301
18 June 2021	16:07:56	BST	430	3,461.00	LSE	2268299
18 June 2021	16:07:56	BST	442	3,461.00	LSE	2268297
18 June 2021	16:10:12	BST	398	3,460.50	LSE	2273684
18 June 2021	16:10:55	BST	423	3,459.50	LSE	2275401
18 June 2021	16:13:02	BST	479	3,460.50	LSE	2279873
18 June 2021	16:13:56	BST	307	3,458.00	LSE	2282214
18 June 2021	16:13:56	BST	55	3,458.00	LSE	2282212
18 June 2021	16:13:56	BST	35	3,458.00	LSE	2282210
18 June 2021	16:13:57	BST	407	3,458.00	LSE	2282308
18 June 2021	16:17:23	BST	96	3,459.00	LSE	2290743
18 June 2021	16:17:23	BST	118	3,459.00	LSE	2290734
18 June 2021	16:17:36	BST	449	3,459.00	LSE	2291218
18 June 2021	16:17:36	BST	213	3,459.00	LSE	2291216
18 June 2021	16:19:18	BST	422	3,462.00	LSE	2295682
18 June 2021	16:19:18	BST	478	3,462.00	LSE	2295678
18 June 2021	16:20:04	BST	481	3,461.00	LSE	2297978
18 June 2021	16:20:30	BST	495	3,461.00	LSE	2299211
18 June 2021	16:22:39	BST	472	3,460.00	LSE	2304677
18 June 2021	16:23:14	BST	443	3,459.00	LSE	2306373
18 June 2021	16:24:39	BST	460	3,459.50	LSE	2309773
18 June 2021	16:25:54	BST	466	3,458.00	LSE	2312806
18 June 2021	16:26:04	BST	460	3,457.50	LSE	2313246
18 June 2021	16:26:04	BST	403	3,458.00	LSE	2313222
18 June 2021	16:27:20	BST	463	3,456.50	LSE	2316188
18 June 2021	16:27:35	BST	102	3,456.00	LSE	2317070
18 June 2021	16:27:35	BST	140	3,456.00	LSE	2317068
18 June 2021	16:27:35	BST	246	3,456.00	LSE	2317060
18 June 2021	16:27:35	BST	319	3,456.00	LSE	2317058

18 June 2021	16:27:35	BST	270	3,456.00	LSE	2317056
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