



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

Diageo plc ('Diageo') announces today that it has purchased 72,156 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
07 July 2021	72,156	3,475.50	3,439.00	3,459.55	LSE
07 July 2021	0	0.00	0.00	0.00	CHIX
07 July 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
07 July 2021	08:04:58	BST	376	3,471.00	LSE	1344996
07 July 2021	08:08:02	BST	322	3,474.00	LSE	1351476
07 July 2021	08:08:02	BST	92	3,474.00	LSE	1351474
07 July 2021	08:11:06	BST	424	3,469.00	LSE	1356899
07 July 2021	08:12:31	BST	308	3,466.00	LSE	1359147
07 July 2021	08:12:31	BST	42	3,466.00	LSE	1359145
07 July 2021	08:15:43	BST	361	3,470.00	LSE	1364553
07 July 2021	08:19:26	BST	380	3,468.00	LSE	1371307
07 July 2021	08:22:09	BST	74	3,470.50	LSE	1376128
07 July 2021	08:23:06	BST	204	3,472.50	LSE	1377767
07 July 2021	08:23:06	BST	217	3,472.50	LSE	1377765
07 July 2021	08:27:54	BST	72	3,469.50	LSE	1385241
07 July 2021	08:27:54	BST	241	3,469.50	LSE	1385239
07 July 2021	08:27:54	BST	55	3,469.50	LSE	1385237
07 July 2021	08:33:12	BST	158	3,473.50	LSE	1394052
07 July 2021	08:33:12	BST	231	3,473.50	LSE	1394050
07 July 2021	08:33:12	BST	379	3,474.50	LSE	1394040
07 July 2021	08:35:22	BST	94	3,471.50	LSE	1397219
07 July 2021	08:35:22	BST	284	3,471.50	LSE	1397221
07 July 2021	08:36:28	BST	285	3,468.50	LSE	1398916
07 July 2021	08:36:28	BST	98	3,468.50	LSE	1398914
07 July 2021	08:36:31	BST	357	3,467.50	LSE	1398994
07 July 2021	08:37:59	BST	49	3,469.50	LSE	1401769
07 July 2021	08:38:08	BST	392	3,469.50	LSE	1402188
07 July 2021	08:38:08	BST	324	3,469.50	LSE	1402186
07 July 2021	08:38:08	BST	168	3,469.50	LSE	1402184
07 July 2021	08:38:30	BST	387	3,469.00	LSE	1402740
07 July 2021	08:40:22	BST	351	3,470.00	LSE	1405850
07 July 2021	08:40:24	BST	394	3,469.50	LSE	1405940
07 July 2021	08:41:49	BST	74	3,470.50	LSE	1408074
07 July 2021	08:41:49	BST	176	3,470.50	LSE	1408072
07 July 2021	08:41:49	BST	121	3,470.50	LSE	1408070
07 July 2021	08:42:52	BST	196	3,469.50	LSE	1409866
07 July 2021	08:42:52	BST	85	3,469.50	LSE	1409864
07 July 2021	08:42:52	BST	113	3,469.50	LSE	1409862
07 July 2021	08:43:58	BST	98	3,469.50	LSE	1411748
07 July 2021	08:44:02	BST	246	3,469.50	LSE	1411822
07 July 2021	08:46:42	BST	230	3,471.50	LSE	1416895
07 July 2021	08:46:42	BST	154	3,471.50	LSE	1416897
07 July 2021	08:47:45	BST	372	3,474.00	LSE	1418864
07 July 2021	08:49:47	BST	55	3,475.00	LSE	1422362
07 July 2021	08:49:47	BST	130	3,475.00	LSE	1422360
07 July 2021	08:49:47	BST	166	3,475.00	LSE	1422358
07 July 2021	08:52:55	BST	365	3,473.00	LSE	1427255
07 July 2021	08:52:57	BST	358	3,472.50	LSE	1427295
07 July 2021	08:53:00	BST	17	3,472.50	LSE	1427508
07 July 2021	08:55:37	BST	125	3,470.00	LSE	1432193
07 July 2021	08:55:37	BST	232	3,470.00	LSE	1432195
07 July 2021	09:00:01	BST	357	3,472.00	LSE	1441308
07 July 2021	09:05:13	BST	359	3,474.00	LSE	1447670
07 July 2021	09:06:06	BST	94	3,472.50	LSE	1448883
07 July 2021	09:06:06	BST	246	3,472.50	LSE	1448881
07 July 2021	09:09:26	BST	67	3,470.50	LSE	1454996
07 July 2021	09:09:26	BST	339	3,470.50	LSE	1454994
07 July 2021	09:14:12	BST	407	3,469.00	LSE	1461666
07 July 2021	09:21:30	BST	385	3,467.50	LSE	1472129
07 July 2021	09:21:30	BST	8	3,467.50	LSE	1472127
07 July 2021	09:23:20	BST	357	3,468.00	LSE	1475335
07 July 2021	09:30:49	BST	340	3,467.50	LSE	1484929
07 July 2021	09:31:42	BST	197	3,467.00	LSE	1486189
07 July 2021	09:31:42	BST	140	3,467.00	LSE	1486187
07 July 2021	09:35:22	BST	43	3,466.00	LSE	1490174
07 July 2021	09:36:13	BST	310	3,466.00	LSE	1491156
07 July 2021	09:40:00	BST	74	3,467.50	LSE	1495882

07 July 2021	09:40:00	BST	74	3,467.50	LSE	1495874
07 July 2021	09:40:00	BST	87	3,467.50	LSE	1495872
07 July 2021	09:40:00	BST	53	3,467.50	LSE	1495878
07 July 2021	09:40:00	BST	107	3,467.50	LSE	1495876
07 July 2021	09:40:00	BST	15	3,467.50	LSE	1495880
07 July 2021	09:45:53	BST	269	3,465.50	LSE	1502471
07 July 2021	09:45:53	BST	77	3,465.50	LSE	1502469
07 July 2021	09:53:08	BST	384	3,468.50	LSE	1511131
07 July 2021	09:56:23	BST	383	3,468.00	LSE	1514837
07 July 2021	10:01:35	BST	404	3,469.50	LSE	1520396
07 July 2021	10:06:04	BST	276	3,471.50	LSE	1526356
07 July 2021	10:06:04	BST	148	3,471.50	LSE	1526354
07 July 2021	10:13:15	BST	65	3,470.00	LSE	1533842
07 July 2021	10:13:15	BST	294	3,470.00	LSE	1533840
07 July 2021	10:17:00	BST	96	3,468.00	LSE	1537617
07 July 2021	10:17:00	BST	251	3,468.00	LSE	1537619
07 July 2021	10:22:21	BST	394	3,469.50	LSE	1544079
07 July 2021	10:28:58	BST	77	3,469.50	LSE	1555326
07 July 2021	10:29:01	BST	100	3,469.50	LSE	1555384
07 July 2021	10:29:01	BST	100	3,469.50	LSE	1555381
07 July 2021	10:29:04	BST	19	3,469.50	LSE	1555457
07 July 2021	10:29:04	BST	100	3,469.50	LSE	1555455
07 July 2021	10:33:53	BST	365	3,465.00	LSE	1561311
07 July 2021	10:42:07	BST	83	3,469.00	LSE	1570391
07 July 2021	10:42:07	BST	280	3,469.00	LSE	1570393
07 July 2021	10:46:44	BST	179	3,466.00	LSE	1574828
07 July 2021	10:46:44	BST	76	3,466.00	LSE	1574826
07 July 2021	10:46:44	BST	101	3,466.00	LSE	1574824
07 July 2021	10:56:27	BST	205	3,466.50	LSE	1587843
07 July 2021	10:56:27	BST	141	3,466.50	LSE	1587841
07 July 2021	10:57:22	BST	319	3,466.00	LSE	1588812
07 July 2021	10:57:22	BST	101	3,466.00	LSE	1588810
07 July 2021	11:03:38	BST	208	3,464.50	LSE	1595775
07 July 2021	11:03:38	BST	136	3,464.50	LSE	1595773
07 July 2021	11:10:04	BST	423	3,465.50	LSE	1600969
07 July 2021	11:11:47	BST	159	3,465.00	LSE	1602820
07 July 2021	11:11:47	BST	135	3,465.00	LSE	1602818
07 July 2021	11:11:47	BST	123	3,465.00	LSE	1602816
07 July 2021	11:14:13	BST	88	3,464.50	LSE	1605121
07 July 2021	11:14:13	BST	330	3,464.50	LSE	1605119
07 July 2021	11:15:58	BST	411	3,462.00	LSE	1606933
07 July 2021	11:18:01	BST	340	3,458.00	LSE	1608663
07 July 2021	11:18:01	BST	11	3,458.00	LSE	1608661
07 July 2021	11:21:43	BST	387	3,460.50	LSE	1611997
07 July 2021	11:23:10	BST	322	3,460.50	LSE	1613048
07 July 2021	11:23:10	BST	25	3,460.50	LSE	1613050
07 July 2021	11:24:37	BST	377	3,461.00	LSE	1614351
07 July 2021	11:28:55	BST	225	3,459.50	LSE	1617702
07 July 2021	11:28:55	BST	118	3,459.50	LSE	1617700
07 July 2021	11:32:31	BST	405	3,457.50	LSE	1620104
07 July 2021	11:35:30	BST	369	3,457.50	LSE	1621723
07 July 2021	11:36:06	BST	378	3,456.50	LSE	1622137
07 July 2021	11:40:11	BST	48	3,457.00	LSE	1625210
07 July 2021	11:40:23	BST	100	3,457.00	LSE	1625350
07 July 2021	11:43:32	BST	364	3,458.00	LSE	1627922
07 July 2021	11:43:32	BST	362	3,458.00	LSE	1627924
07 July 2021	11:47:30	BST	412	3,457.50	LSE	1630356
07 July 2021	11:51:51	BST	418	3,455.00	LSE	1632885
07 July 2021	11:52:21	BST	101	3,454.00	LSE	1633366
07 July 2021	11:52:21	BST	315	3,454.00	LSE	1633364
07 July 2021	11:56:44	BST	397	3,451.00	LSE	1635860
07 July 2021	11:57:31	BST	203	3,452.50	LSE	1636498
07 July 2021	11:57:31	BST	201	3,452.50	LSE	1636496
07 July 2021	12:01:05	BST	377	3,452.50	LSE	1638976
07 July 2021	12:01:20	BST	388	3,451.00	LSE	1639135
07 July 2021	12:08:01	BST	69	3,451.50	LSE	1643800
07 July 2021	12:08:01	BST	124	3,451.50	LSE	1643798

07 July 2021	12:08:01	BST	162	3,451.50	LSE	1643796
07 July 2021	12:08:01	BST	348	3,451.50	LSE	1643794
07 July 2021	12:14:14	BST	383	3,450.50	LSE	1648065
07 July 2021	12:14:14	BST	411	3,450.50	LSE	1648063
07 July 2021	12:18:14	BST	386	3,449.00	LSE	1650519
07 July 2021	12:20:16	BST	393	3,449.00	LSE	1651976
07 July 2021	12:24:02	BST	367	3,449.50	LSE	1654809
07 July 2021	12:24:02	BST	83	3,449.50	LSE	1654811
07 July 2021	12:24:02	BST	326	3,449.50	LSE	1654813
07 July 2021	12:28:38	BST	386	3,452.00	LSE	1658214
07 July 2021	12:30:14	BST	340	3,450.50	LSE	1659239
07 July 2021	12:33:50	BST	383	3,450.50	LSE	1661662
07 July 2021	12:36:52	BST	414	3,451.50	LSE	1663983
07 July 2021	12:41:09	BST	386	3,450.00	LSE	1666529
07 July 2021	12:45:59	BST	100	3,449.00	LSE	1669856
07 July 2021	12:45:59	BST	32	3,449.00	LSE	1669858
07 July 2021	12:45:59	BST	125	3,449.00	LSE	1669854
07 July 2021	12:45:59	BST	120	3,449.00	LSE	1669852
07 July 2021	12:47:30	BST	414	3,449.50	LSE	1670763
07 July 2021	12:47:30	BST	18	3,449.50	LSE	1670761
07 July 2021	12:47:30	BST	381	3,449.50	LSE	1670759
07 July 2021	12:52:03	BST	31	3,446.50	LSE	1674220
07 July 2021	12:52:03	BST	130	3,446.50	LSE	1674218
07 July 2021	12:52:03	BST	73	3,446.50	LSE	1674216
07 July 2021	12:52:03	BST	125	3,446.50	LSE	1674214
07 July 2021	12:53:52	BST	163	3,446.00	LSE	1675465
07 July 2021	12:53:52	BST	210	3,446.00	LSE	1675463
07 July 2021	12:56:24	BST	108	3,446.00	LSE	1677247
07 July 2021	12:56:24	BST	269	3,446.00	LSE	1677245
07 July 2021	13:01:40	BST	423	3,445.50	LSE	1681748
07 July 2021	13:01:49	BST	128	3,444.50	LSE	1681842
07 July 2021	13:01:49	BST	219	3,444.50	LSE	1681840
07 July 2021	13:04:53	BST	193	3,442.50	LSE	1684064
07 July 2021	13:04:53	BST	70	3,442.50	LSE	1684062
07 July 2021	13:04:53	BST	125	3,442.50	LSE	1684060
07 July 2021	13:05:32	BST	235	3,441.50	LSE	1684538
07 July 2021	13:05:32	BST	119	3,441.50	LSE	1684536
07 July 2021	13:06:42	BST	96	3,441.00	LSE	1685504
07 July 2021	13:06:42	BST	246	3,441.00	LSE	1685502
07 July 2021	13:06:42	BST	22	3,441.00	LSE	1685500
07 July 2021	13:12:38	BST	342	3,444.00	LSE	1690953
07 July 2021	13:12:38	BST	372	3,444.00	LSE	1690951
07 July 2021	13:12:38	BST	50	3,444.00	LSE	1690949
07 July 2021	13:12:38	BST	271	3,444.00	LSE	1690947
07 July 2021	13:12:38	BST	50	3,444.00	LSE	1690945
07 July 2021	13:16:00	BST	31	3,441.00	LSE	1693710
07 July 2021	13:16:00	BST	305	3,441.00	LSE	1693708
07 July 2021	13:16:00	BST	11	3,441.00	LSE	1693714
07 July 2021	13:16:00	BST	350	3,441.00	LSE	1693712
07 July 2021	13:17:00	BST	372	3,440.00	LSE	1694443
07 July 2021	13:17:00	BST	38	3,440.00	LSE	1694441
07 July 2021	13:18:56	BST	361	3,439.50	LSE	1696474
07 July 2021	13:18:56	BST	390	3,439.50	LSE	1696472
07 July 2021	13:19:13	BST	419	3,439.00	LSE	1696695
07 July 2021	13:22:10	BST	365	3,439.50	LSE	1699300
07 July 2021	13:22:10	BST	346	3,439.50	LSE	1699298
07 July 2021	13:22:10	BST	38	3,439.50	LSE	1699296
07 July 2021	13:27:20	BST	134	3,439.00	LSE	1703506
07 July 2021	13:27:20	BST	229	3,439.00	LSE	1703504
07 July 2021	13:27:20	BST	37	3,439.00	LSE	1703508
07 July 2021	13:27:26	BST	386	3,439.00	LSE	1703590
07 July 2021	13:27:26	BST	314	3,439.00	LSE	1703588
07 July 2021	13:31:01	BST	399	3,439.00	LSE	1706959
07 July 2021	13:31:01	BST	42	3,439.00	LSE	1706957
07 July 2021	13:31:01	BST	305	3,439.00	LSE	1706954
07 July 2021	13:36:50	BST	361	3,446.50	LSE	1713375
07 July 2021	13:36:50	BST	46	3,446.50	LSE	1713377

07 July 2021	13:38:00	BST	357	3,448.50	LSE	1714500
07 July 2021	13:38:00	BST	178	3,448.50	LSE	1714502
07 July 2021	13:38:00	BST	220	3,448.50	LSE	1714504
07 July 2021	13:38:00	BST	402	3,448.50	LSE	1714506
07 July 2021	13:39:28	BST	189	3,448.00	LSE	1716064
07 July 2021	13:39:28	BST	203	3,448.00	LSE	1716062
07 July 2021	13:39:28	BST	346	3,448.00	LSE	1716060
07 July 2021	13:40:40	BST	407	3,450.50	LSE	1717193
07 July 2021	13:41:00	BST	416	3,449.00	LSE	1717594
07 July 2021	13:43:48	BST	16	3,447.00	LSE	1720147
07 July 2021	13:43:48	BST	282	3,447.00	LSE	1720149
07 July 2021	13:43:48	BST	59	3,447.00	LSE	1720151
07 July 2021	13:45:35	BST	396	3,447.00	LSE	1722075
07 July 2021	13:47:22	BST	373	3,450.00	LSE	1724100
07 July 2021	13:47:53	BST	320	3,449.00	LSE	1724516
07 July 2021	13:47:53	BST	93	3,449.00	LSE	1724514
07 July 2021	13:53:24	BST	106	3,454.00	LSE	1730360
07 July 2021	13:54:26	BST	93	3,454.00	LSE	1731329
07 July 2021	13:54:26	BST	143	3,454.00	LSE	1731325
07 July 2021	13:54:26	BST	69	3,454.00	LSE	1731327
07 July 2021	13:54:26	BST	12	3,454.00	LSE	1731331
07 July 2021	13:54:26	BST	72	3,454.00	LSE	1731333
07 July 2021	13:54:26	BST	46	3,454.00	LSE	1731335
07 July 2021	13:54:26	BST	362	3,454.50	LSE	1731323
07 July 2021	13:57:35	BST	94	3,455.00	LSE	1734858
07 July 2021	13:57:35	BST	81	3,455.00	LSE	1734856
07 July 2021	13:57:36	BST	100	3,455.00	LSE	1734862
07 July 2021	13:57:36	BST	109	3,455.00	LSE	1734860
07 July 2021	13:57:44	BST	369	3,454.50	LSE	1735049
07 July 2021	13:58:09	BST	65	3,454.00	LSE	1735387
07 July 2021	13:58:09	BST	195	3,454.00	LSE	1735389
07 July 2021	13:58:09	BST	146	3,454.00	LSE	1735377
07 July 2021	14:01:23	BST	177	3,453.00	LSE	1738591
07 July 2021	14:01:23	BST	239	3,453.00	LSE	1738589
07 July 2021	14:03:09	BST	410	3,453.50	LSE	1740277
07 July 2021	14:03:09	BST	377	3,453.50	LSE	1740275
07 July 2021	14:04:24	BST	64	3,451.00	LSE	1741367
07 July 2021	14:04:28	BST	167	3,451.00	LSE	1741395
07 July 2021	14:04:28	BST	42	3,451.00	LSE	1741399
07 July 2021	14:04:28	BST	119	3,451.00	LSE	1741397
07 July 2021	14:06:03	BST	60	3,451.50	LSE	1742633
07 July 2021	14:08:32	BST	11	3,452.00	LSE	1745543
07 July 2021	14:09:30	BST	192	3,452.50	LSE	1746376
07 July 2021	14:09:30	BST	8	3,452.50	LSE	1746374
07 July 2021	14:09:30	BST	192	3,452.50	LSE	1746372
07 July 2021	14:09:30	BST	102	3,452.50	LSE	1746368
07 July 2021	14:09:30	BST	368	3,452.50	LSE	1746366
07 July 2021	14:09:30	BST	120	3,452.50	LSE	1746370
07 July 2021	14:09:38	BST	140	3,452.50	LSE	1746489
07 July 2021	14:13:23	BST	423	3,451.00	LSE	1749367
07 July 2021	14:13:23	BST	361	3,451.50	LSE	1749355
07 July 2021	14:16:51	BST	162	3,450.50	LSE	1752840
07 July 2021	14:16:51	BST	356	3,450.50	LSE	1752844
07 July 2021	14:16:51	BST	245	3,450.50	LSE	1752842
07 July 2021	14:20:42	BST	28	3,452.00	LSE	1757131
07 July 2021	14:20:42	BST	34	3,452.00	LSE	1757129
07 July 2021	14:20:42	BST	228	3,452.00	LSE	1757127
07 July 2021	14:20:42	BST	107	3,452.00	LSE	1757125
07 July 2021	14:20:42	BST	362	3,452.00	LSE	1757123
07 July 2021	14:24:39	BST	418	3,456.50	LSE	1761775
07 July 2021	14:24:44	BST	362	3,456.00	LSE	1761832
07 July 2021	14:27:33	BST	377	3,457.00	LSE	1765004
07 July 2021	14:28:42	BST	165	3,458.00	LSE	1766414
07 July 2021	14:28:42	BST	19	3,458.00	LSE	1766410
07 July 2021	14:28:42	BST	25	3,458.00	LSE	1766412
07 July 2021	14:28:42	BST	95	3,458.00	LSE	1766416
07 July 2021	14:28:42	BST	56	3,458.00	LSE	1766418

07 July 2021	14:30:52	BST	160	3,461.00	LSE	1776158
07 July 2021	14:30:52	BST	183	3,461.00	LSE	1776156
07 July 2021	14:30:52	BST	410	3,461.00	LSE	1776154
07 July 2021	14:31:20	BST	240	3,461.00	LSE	1777118
07 July 2021	14:31:20	BST	125	3,461.00	LSE	1777116
07 July 2021	14:31:29	BST	424	3,460.50	LSE	1777409
07 July 2021	14:32:04	BST	307	3,459.00	LSE	1778788
07 July 2021	14:32:04	BST	36	3,459.00	LSE	1778786
07 July 2021	14:33:27	BST	396	3,463.00	LSE	1782298
07 July 2021	14:33:27	BST	119	3,463.00	LSE	1782296
07 July 2021	14:33:27	BST	14	3,463.00	LSE	1782294
07 July 2021	14:33:27	BST	168	3,463.00	LSE	1782292
07 July 2021	14:33:27	BST	65	3,463.00	LSE	1782290
07 July 2021	14:33:45	BST	360	3,462.00	LSE	1782957
07 July 2021	14:35:22	BST	356	3,466.00	LSE	1786870
07 July 2021	14:35:45	BST	20	3,465.00	LSE	1787550
07 July 2021	14:35:45	BST	330	3,465.00	LSE	1787552
07 July 2021	14:36:11	BST	239	3,464.00	LSE	1788640
07 July 2021	14:36:11	BST	181	3,464.00	LSE	1788638
07 July 2021	14:38:18	BST	337	3,465.00	LSE	1793317
07 July 2021	14:38:18	BST	280	3,465.00	LSE	1793315
07 July 2021	14:38:18	BST	79	3,465.00	LSE	1793313
07 July 2021	14:38:18	BST	129	3,465.00	LSE	1793311
07 July 2021	14:39:49	BST	350	3,465.00	LSE	1796048
07 July 2021	14:40:23	BST	361	3,464.00	LSE	1797211
07 July 2021	14:42:27	BST	361	3,464.50	LSE	1800635
07 July 2021	14:42:27	BST	392	3,464.50	LSE	1800637
07 July 2021	14:44:18	BST	397	3,467.00	LSE	1803966
07 July 2021	14:46:56	BST	372	3,471.00	LSE	1810099
07 July 2021	14:47:29	BST	3	3,471.50	LSE	1811795
07 July 2021	14:47:29	BST	347	3,471.50	LSE	1811793
07 July 2021	14:50:02	BST	394	3,472.00	LSE	1815729
07 July 2021	14:51:31	BST	370	3,473.50	LSE	1818874
07 July 2021	14:53:19	BST	422	3,471.50	LSE	1823185
07 July 2021	14:56:21	BST	182	3,469.50	LSE	1829090
07 July 2021	14:56:21	BST	241	3,469.50	LSE	1829092
07 July 2021	14:57:55	BST	370	3,468.50	LSE	1831806
07 July 2021	14:57:55	BST	43	3,468.50	LSE	1831804
07 July 2021	15:00:57	BST	374	3,471.50	LSE	1837159
07 July 2021	15:02:37	BST	366	3,470.50	LSE	1840171
07 July 2021	15:05:00	BST	368	3,473.00	LSE	1844249
07 July 2021	15:07:17	BST	381	3,472.00	LSE	1848843
07 July 2021	15:10:28	BST	372	3,474.00	LSE	1855176
07 July 2021	15:11:11	BST	333	3,472.50	LSE	1856456
07 July 2021	15:11:11	BST	23	3,472.50	LSE	1856458
07 July 2021	15:13:31	BST	341	3,473.00	LSE	1860068
07 July 2021	15:15:09	BST	378	3,472.50	LSE	1863282
07 July 2021	15:18:34	BST	422	3,472.00	LSE	1869488
07 July 2021	15:20:13	BST	404	3,469.50	LSE	1872091
07 July 2021	15:22:46	BST	399	3,473.50	LSE	1876820
07 July 2021	15:22:46	BST	377	3,474.50	LSE	1876796
07 July 2021	15:24:25	BST	23	3,473.00	LSE	1879704
07 July 2021	15:24:25	BST	359	3,473.00	LSE	1879706
07 July 2021	15:29:27	BST	417	3,475.50	LSE	1890283
07 July 2021	15:30:31	BST	30	3,475.50	LSE	1892293
07 July 2021	15:30:31	BST	362	3,475.50	LSE	1892291