



Diageo plc
Transaction in Own Shares
27 July 2021

Diageo plc ('Diageo') announces today that it has purchased 79,075 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
27 July 2021	54,891	3,474.00	3,404.50	3,438.15	LSE
27 July 2021	8,835	3,459.50	3,413.50	3,436.64	CHIX
27 July 2021	15,349	3,467.00	3,409.50	3,431.80	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
27 July 2021	08:09:22	BST	374	3,446.00	BATE	1769011
27 July 2021	08:16:59	BST	71	3,432.00	BATE	1788498
27 July 2021	08:16:59	BST	85	3,432.00	BATE	1788496
27 July 2021	08:16:59	BST	5	3,432.00	BATE	1788494
27 July 2021	08:17:00	BST	134	3,432.00	BATE	1788530
27 July 2021	08:17:00	BST	34	3,432.00	BATE	1788528
27 July 2021	08:17:01	BST	102	3,432.00	BATE	1788585
27 July 2021	08:27:16	BST	31	3,424.00	BATE	1815406
27 July 2021	08:27:16	BST	20	3,424.00	BATE	1815404
27 July 2021	08:27:16	BST	38	3,424.00	BATE	1815402
27 July 2021	08:27:16	BST	79	3,424.00	BATE	1815408
27 July 2021	08:27:16	BST	250	3,424.00	BATE	1815410
27 July 2021	08:30:31	BST	122	3,420.00	BATE	1824947
27 July 2021	08:30:31	BST	57	3,420.00	BATE	1824945
27 July 2021	08:30:31	BST	14	3,420.00	BATE	1824949
27 July 2021	08:30:31	BST	241	3,420.00	BATE	1824943
27 July 2021	08:39:43	BST	354	3,415.00	BATE	1852410
27 July 2021	08:39:43	BST	70	3,415.00	BATE	1852406
27 July 2021	08:39:43	BST	330	3,415.00	BATE	1852404
27 July 2021	08:39:43	BST	32	3,415.00	BATE	1852402
27 July 2021	08:41:42	BST	40	3,409.50	BATE	1857658
27 July 2021	08:41:42	BST	375	3,409.50	BATE	1857656
27 July 2021	08:48:52	BST	144	3,418.00	BATE	1877329
27 July 2021	08:48:52	BST	263	3,418.00	BATE	1877327
27 July 2021	08:49:29	BST	117	3,415.00	BATE	1879120
27 July 2021	08:49:30	BST	319	3,415.00	BATE	1879155
27 July 2021	08:56:12	BST	395	3,411.00	BATE	1897291
27 July 2021	08:56:12	BST	49	3,411.00	BATE	1897293
27 July 2021	08:57:16	BST	5	3,411.00	BATE	1900395
27 July 2021	08:59:25	BST	29	3,420.50	BATE	1907698
27 July 2021	08:59:25	BST	173	3,420.50	BATE	1907696
27 July 2021	08:59:25	BST	200	3,420.50	BATE	1907694
27 July 2021	09:00:53	BST	48	3,417.50	BATE	1911541
27 July 2021	09:01:00	BST	177	3,417.50	BATE	1911654
27 July 2021	09:01:00	BST	29	3,417.50	BATE	1911652
27 July 2021	09:01:00	BST	126	3,417.50	BATE	1911650
27 July 2021	09:10:23	BST	44	3,426.00	BATE	1924278
27 July 2021	09:10:23	BST	400	3,426.00	BATE	1924276
27 July 2021	09:13:58	BST	273	3,423.00	BATE	1927837
27 July 2021	09:13:58	BST	168	3,423.00	BATE	1927835
27 July 2021	09:18:44	BST	85	3,420.00	BATE	1933180
27 July 2021	09:18:51	BST	20	3,419.50	BATE	1933316
27 July 2021	09:18:52	BST	370	3,419.50	BATE	1933327
27 July 2021	09:18:52	BST	48	3,419.50	BATE	1933325
27 July 2021	09:23:31	BST	446	3,420.00	BATE	1938828
27 July 2021	09:27:42	BST	358	3,418.50	BATE	1942999
27 July 2021	09:27:42	BST	67	3,418.50	BATE	1943001
27 July 2021	09:32:45	BST	440	3,417.00	BATE	1948206
27 July 2021	09:37:42	BST	378	3,418.00	BATE	1953037
27 July 2021	09:39:25	BST	27	3,417.50	BATE	1954687
27 July 2021	09:40:09	BST	414	3,417.50	BATE	1955579
27 July 2021	09:49:41	BST	119	3,427.00	BATE	1966363
27 July 2021	09:49:41	BST	54	3,427.00	BATE	1966361
27 July 2021	09:49:41	BST	207	3,427.00	BATE	1966359
27 July 2021	09:53:16	BST	82	3,427.50	BATE	1971256
27 July 2021	09:53:16	BST	287	3,427.50	BATE	1971258
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27 July 2021	10:17:46	BST	297	3,434.00	BATE	1996275
27 July 2021	10:17:46	BST	91	3,434.00	BATE	1996273
27 July 2021	10:17:46	BST	3	3,434.00	BATE	1996271
27 July 2021	10:17:46	BST	52	3,434.00	BATE	1996269
27 July 2021	10:17:46	BST	8	3,434.00	BATE	1996267
27 July 2021	10:31:56	BST	116	3,440.00	BATE	2010528

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27 July 2021	10:33:22	BST	89	3,441.00	BATE	2011743
27 July 2021	10:33:25	BST	6	3,441.00	BATE	2011770
27 July 2021	10:35:58	BST	70	3,441.00	BATE	2014028
27 July 2021	10:35:58	BST	116	3,441.00	BATE	2014026
27 July 2021	10:38:59	BST	175	3,445.50	BATE	2018089
27 July 2021	10:38:59	BST	233	3,445.50	BATE	2018087
27 July 2021	10:59:22	BST	174	3,442.00	BATE	2036024
27 July 2021	10:59:22	BST	276	3,442.00	BATE	2036022
27 July 2021	11:24:44	BST	414	3,456.50	BATE	2052195
27 July 2021	11:49:03	BST	374	3,454.00	BATE	2066800
27 July 2021	12:07:59	BST	364	3,458.50	BATE	2077466
27 July 2021	12:28:23	BST	242	3,457.00	BATE	2089239
27 July 2021	12:28:23	BST	135	3,457.00	BATE	2089237
27 July 2021	12:52:15	BST	31	3,456.50	BATE	2106812
27 July 2021	12:52:15	BST	105	3,456.50	BATE	2106810
27 July 2021	12:52:15	BST	118	3,456.50	BATE	2106808
27 July 2021	12:52:15	BST	10	3,456.50	BATE	2106806
27 July 2021	12:52:15	BST	52	3,456.50	BATE	2106804
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27 July 2021	13:10:50	BST	194	3,458.50	BATE	2117424
27 July 2021	13:29:11	BST	420	3,458.00	BATE	2130660
27 July 2021	13:46:05	BST	392	3,459.00	BATE	2143359
27 July 2021	13:46:05	BST	11	3,459.00	BATE	2143361
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27 July 2021	08:17:57	BST	79	3,430.50	CHIX	1790629
27 July 2021	08:29:07	BST	135	3,418.00	CHIX	1819903
27 July 2021	08:33:29	BST	246	3,417.50	CHIX	1835078
27 July 2021	08:33:29	BST	52	3,417.50	CHIX	1835076
27 July 2021	08:33:29	BST	32	3,417.50	CHIX	1835074
27 July 2021	08:33:29	BST	54	3,417.50	CHIX	1835072
27 July 2021	08:33:29	BST	16	3,417.50	CHIX	1835070
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27 July 2021	08:39:43	BST	46	3,415.00	CHIX	1852408
27 July 2021	08:48:52	BST	190	3,418.00	CHIX	1877335
27 July 2021	08:48:52	BST	29	3,418.00	CHIX	1877333
27 July 2021	08:48:52	BST	200	3,418.00	CHIX	1877331
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27 July 2021	08:50:29	BST	116	3,413.50	CHIX	1882214
27 July 2021	08:52:06	BST	123	3,413.50	CHIX	1886716
27 July 2021	08:52:06	BST	44	3,413.50	CHIX	1886714
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27 July 2021	09:03:32	BST	64	3,420.50	CHIX	1913868
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27 July 2021	09:22:04	BST	20	3,420.00	CHIX	1937050
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27 July 2021	09:32:10	BST	331	3,415.00	CHIX	1947547
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27 July 2021	09:41:10	BST	247	3,419.00	CHIX	1956911
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27 July 2021	09:58:43	BST	91	3,430.00	CHIX	1977133
27 July 2021	09:58:43	BST	200	3,429.50	CHIX	1977131
27 July 2021	09:58:43	BST	276	3,429.50	CHIX	1977125
27 July 2021	09:58:43	BST	5	3,429.50	CHIX	1977123
27 July 2021	09:58:43	BST	119	3,429.50	CHIX	1977127
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27 July 2021	11:01:37	BST	383	3,447.50	CHIX	2037628
27 July 2021	11:25:38	BST	404	3,457.50	CHIX	2052721
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27 July 2021	11:50:08	BST	253	3,454.00	CHIX	2067397
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27 July 2021	12:08:01	BST	160	3,457.50	CHIX	2077506
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27 July 2021	12:34:49	BST	117	3,459.50	CHIX	2092791
27 July 2021	12:34:49	BST	121	3,459.50	CHIX	2092789
27 July 2021	12:36:20	BST	155	3,459.50	CHIX	2093865
27 July 2021	12:59:18	BST	158	3,458.50	CHIX	2110804
27 July 2021	13:01:45	BST	266	3,458.50	CHIX	2112437
27 July 2021	13:22:11	BST	327	3,456.50	CHIX	2125045
27 July 2021	13:22:11	BST	122	3,456.50	CHIX	2125043
27 July 2021	13:42:06	BST	431	3,457.00	CHIX	2140527
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27 July 2021	08:06:37	BST	344	3,437.00	LSE	1762426
27 July 2021	08:08:12	BST	357	3,446.50	LSE	1766527
27 July 2021	08:08:12	BST	369	3,447.00	LSE	1766525
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27 July 2021	08:08:29	BST	44	3,446.50	LSE	1767043
27 July 2021	08:08:29	BST	172	3,446.50	LSE	1767041
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27 July 2021	08:08:31	BST	46	3,445.50	LSE	1767125
27 July 2021	08:08:31	BST	197	3,445.50	LSE	1767123
27 July 2021	08:08:31	BST	56	3,445.50	LSE	1767121
27 July 2021	08:09:22	BST	43	3,446.00	LSE	1769023
27 July 2021	08:09:29	BST	134	3,446.00	LSE	1769388
27 July 2021	08:09:32	BST	172	3,446.00	LSE	1769450
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27 July 2021	08:12:51	BST	184	3,441.50	LSE	1777009
27 July 2021	08:12:51	BST	313	3,441.50	LSE	1777007
27 July 2021	08:14:28	BST	340	3,439.50	LSE	1780516
27 July 2021	08:14:47	BST	359	3,439.00	LSE	1781375
27 July 2021	08:14:51	BST	76	3,438.00	LSE	1781586
27 July 2021	08:14:51	BST	125	3,437.50	LSE	1781582
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27 July 2021	08:17:01	BST	109	3,432.00	LSE	1788581
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27 July 2021	08:17:56	BST	106	3,430.50	LSE	1790609
27 July 2021	08:19:11	BST	104	3,432.50	LSE	1793941
27 July 2021	08:19:11	BST	145	3,432.50	LSE	1793939
27 July 2021	08:19:11	BST	89	3,432.50	LSE	1793937
27 July 2021	08:19:11	BST	20	3,432.50	LSE	1793935
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27 July 2021	08:20:04	BST	310	3,434.50	LSE	1796875
27 July 2021	08:21:39	BST	358	3,432.50	LSE	1801119
27 July 2021	08:22:17	BST	349	3,432.50	LSE	1802931
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27 July 2021	08:25:00	BST	330	3,424.00	LSE	1809739

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27 July 2021	08:28:27	BST	53	3,421.00	LSE	1818288
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27 July 2021	08:30:31	BST	167	3,420.00	LSE	1824951
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27 July 2021	08:31:14	BST	307	3,419.50	LSE	1827606
27 July 2021	08:32:00	BST	306	3,416.00	LSE	1830553
27 July 2021	08:33:36	BST	370	3,416.50	LSE	1835462
27 July 2021	08:34:52	BST	118	3,416.50	LSE	1838768
27 July 2021	08:34:52	BST	189	3,416.50	LSE	1838770
27 July 2021	08:36:05	BST	361	3,413.00	LSE	1842464
27 July 2021	08:37:54	BST	312	3,414.00	LSE	1847035
27 July 2021	08:39:43	BST	313	3,415.00	LSE	1852414
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27 July 2021	08:40:51	BST	212	3,410.00	LSE	1855410
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27 July 2021	08:42:30	BST	314	3,405.50	LSE	1859945
27 July 2021	08:43:04	BST	304	3,404.50	LSE	1861373
27 July 2021	08:44:38	BST	224	3,408.50	LSE	1865742
27 July 2021	08:45:47	BST	105	3,410.00	LSE	1868759
27 July 2021	08:45:53	BST	239	3,410.00	LSE	1868938
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27 July 2021	08:52:03	BST	324	3,414.50	LSE	1886585
27 July 2021	08:55:43	BST	5	3,410.00	LSE	1896005
27 July 2021	08:55:43	BST	110	3,410.00	LSE	1896003
27 July 2021	08:55:43	BST	29	3,410.00	LSE	1896001
27 July 2021	08:55:43	BST	178	3,410.00	LSE	1895999
27 July 2021	08:56:12	BST	345	3,411.00	LSE	1897295
27 July 2021	08:59:25	BST	358	3,420.50	LSE	1907700
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27 July 2021	09:00:21	BST	32	3,419.00	LSE	1910933
27 July 2021	09:03:32	BST	352	3,420.00	LSE	1913874
27 July 2021	09:04:10	BST	371	3,419.50	LSE	1914332
27 July 2021	09:06:57	BST	44	3,424.00	LSE	1917330
27 July 2021	09:06:59	BST	286	3,424.00	LSE	1917350
27 July 2021	09:08:57	BST	13	3,423.50	LSE	1922736
27 July 2021	09:08:57	BST	311	3,423.50	LSE	1922734
27 July 2021	09:12:22	BST	120	3,425.00	LSE	1926225
27 July 2021	09:12:22	BST	126	3,425.00	LSE	1926229
27 July 2021	09:12:22	BST	60	3,425.00	LSE	1926227
27 July 2021	09:12:58	BST	338	3,423.50	LSE	1926871
27 July 2021	09:13:58	BST	334	3,423.50	LSE	1927833
27 July 2021	09:16:31	BST	359	3,423.50	LSE	1930498
27 July 2021	09:17:53	BST	215	3,422.50	LSE	1932080
27 July 2021	09:17:53	BST	131	3,422.50	LSE	1932078
27 July 2021	09:19:45	BST	236	3,418.00	LSE	1934553
27 July 2021	09:19:45	BST	72	3,418.00	LSE	1934555
27 July 2021	09:22:18	BST	338	3,419.00	LSE	1937313
27 July 2021	09:23:52	BST	137	3,420.50	LSE	1939286
27 July 2021	09:23:52	BST	196	3,420.50	LSE	1939284
27 July 2021	09:25:12	BST	199	3,421.00	LSE	1940565
27 July 2021	09:25:12	BST	101	3,421.00	LSE	1940563
27 July 2021	09:25:51	BST	57	3,419.00	LSE	1941251
27 July 2021	09:25:51	BST	74	3,419.00	LSE	1941249
27 July 2021	09:25:51	BST	74	3,419.00	LSE	1941247

27 July 2021	09:25:51	BST	100	3,419.00	LSE	1941245
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27 July 2021	09:27:42	BST	125	3,418.50	LSE	1943003
27 July 2021	09:29:48	BST	57	3,415.50	LSE	1944973
27 July 2021	09:30:08	BST	141	3,415.50	LSE	1945350
27 July 2021	09:30:08	BST	25	3,415.50	LSE	1945348
27 July 2021	09:30:08	BST	144	3,415.50	LSE	1945331
27 July 2021	09:32:09	BST	307	3,416.50	LSE	1947499
27 July 2021	09:34:48	BST	326	3,421.50	LSE	1950330
27 July 2021	09:34:56	BST	321	3,420.50	LSE	1950408
27 July 2021	09:37:40	BST	10	3,418.00	LSE	1953013
27 July 2021	09:37:42	BST	298	3,418.00	LSE	1953039
27 July 2021	09:38:23	BST	328	3,417.50	LSE	1953598
27 July 2021	09:43:08	BST	258	3,421.50	LSE	1959656
27 July 2021	09:43:08	BST	52	3,421.50	LSE	1959658
27 July 2021	09:43:09	BST	291	3,421.00	LSE	1959686
27 July 2021	09:43:09	BST	53	3,421.00	LSE	1959688
27 July 2021	09:44:49	BST	54	3,423.00	LSE	1961580
27 July 2021	09:44:49	BST	254	3,423.00	LSE	1961578
27 July 2021	09:46:17	BST	366	3,421.50	LSE	1962985
27 July 2021	09:49:41	BST	61	3,427.00	LSE	1966369
27 July 2021	09:49:41	BST	81	3,427.00	LSE	1966367
27 July 2021	09:49:41	BST	222	3,427.00	LSE	1966365
27 July 2021	09:51:33	BST	341	3,430.50	LSE	1969267
27 July 2021	09:52:38	BST	50	3,427.50	LSE	1970638
27 July 2021	09:53:16	BST	302	3,427.50	LSE	1971260
27 July 2021	09:54:32	BST	62	3,426.00	LSE	1972595
27 July 2021	09:54:32	BST	105	3,426.00	LSE	1972593
27 July 2021	09:54:39	BST	51	3,426.00	LSE	1972691
27 July 2021	09:54:39	BST	88	3,426.00	LSE	1972689
27 July 2021	09:57:05	BST	305	3,431.00	LSE	1975064
27 July 2021	09:57:59	BST	313	3,429.50	LSE	1976055
27 July 2021	09:57:59	BST	19	3,429.50	LSE	1976053
27 July 2021	09:59:35	BST	84	3,427.50	LSE	1978183
27 July 2021	09:59:38	BST	272	3,427.50	LSE	1978260
27 July 2021	10:02:34	BST	320	3,427.00	LSE	1981229
27 July 2021	10:04:02	BST	123	3,427.50	LSE	1982458
27 July 2021	10:04:02	BST	52	3,427.50	LSE	1982456
27 July 2021	10:04:02	BST	124	3,427.50	LSE	1982454
27 July 2021	10:07:06	BST	334	3,425.50	LSE	1985842
27 July 2021	10:07:06	BST	11	3,425.50	LSE	1985840
27 July 2021	10:09:17	BST	347	3,425.50	LSE	1987895
27 July 2021	10:10:59	BST	353	3,426.50	LSE	1989717
27 July 2021	10:15:28	BST	162	3,429.50	LSE	1993684
27 July 2021	10:15:30	BST	198	3,429.50	LSE	1993746
27 July 2021	10:16:07	BST	325	3,429.00	LSE	1994436
27 July 2021	10:20:01	BST	324	3,437.50	LSE	1998764
27 July 2021	10:20:38	BST	330	3,437.00	LSE	1999465
27 July 2021	10:23:10	BST	359	3,440.50	LSE	2002180
27 July 2021	10:24:49	BST	300	3,441.00	LSE	2003979
27 July 2021	10:24:49	BST	26	3,441.00	LSE	2003977
27 July 2021	10:26:08	BST	321	3,440.50	LSE	2005403
27 July 2021	10:29:27	BST	239	3,438.00	LSE	2008489
27 July 2021	10:29:27	BST	93	3,438.00	LSE	2008491
27 July 2021	10:29:43	BST	369	3,438.00	LSE	2008847
27 July 2021	10:33:03	BST	144	3,441.50	LSE	2011549
27 July 2021	10:33:03	BST	64	3,441.50	LSE	2011547
27 July 2021	10:33:03	BST	99	3,441.50	LSE	2011545
27 July 2021	10:34:16	BST	54	3,442.00	LSE	2012655
27 July 2021	10:34:16	BST	230	3,442.50	LSE	2012653
27 July 2021	10:34:16	BST	92	3,442.50	LSE	2012651
27 July 2021	10:34:17	BST	150	3,442.00	LSE	2012671
27 July 2021	10:34:17	BST	63	3,442.00	LSE	2012667
27 July 2021	10:34:17	BST	42	3,442.00	LSE	2012665
27 July 2021	10:38:26	BST	122	3,445.50	LSE	2017598
27 July 2021	10:38:27	BST	155	3,445.50	LSE	2017612

27 July 2021	10:38:59	BST	109	3,445.50	LSE	2018093
27 July 2021	10:38:59	BST	214	3,445.50	LSE	2018091
27 July 2021	10:38:59	BST	95	3,445.50	LSE	2018085
27 July 2021	10:40:38	BST	18	3,445.50	LSE	2019224
27 July 2021	10:40:53	BST	110	3,445.50	LSE	2019371
27 July 2021	10:41:28	BST	243	3,445.50	LSE	2019937
27 July 2021	10:43:33	BST	349	3,447.50	LSE	2021615
27 July 2021	10:45:23	BST	100	3,444.00	LSE	2023455
27 July 2021	10:45:24	BST	183	3,444.00	LSE	2023478
27 July 2021	10:45:24	BST	73	3,444.00	LSE	2023476
27 July 2021	10:50:46	BST	121	3,444.00	LSE	2028030
27 July 2021	10:50:58	BST	239	3,444.00	LSE	2028212
27 July 2021	10:53:25	BST	271	3,445.00	LSE	2030175
27 July 2021	10:53:25	BST	28	3,445.00	LSE	2030173
27 July 2021	10:53:25	BST	16	3,445.00	LSE	2030171
27 July 2021	10:53:48	BST	139	3,444.50	LSE	2030560
27 July 2021	10:54:02	BST	125	3,444.50	LSE	2030905
27 July 2021	10:54:03	BST	85	3,444.50	LSE	2030956
27 July 2021	10:55:52	BST	336	3,440.50	LSE	2032659
27 July 2021	10:59:22	BST	301	3,442.00	LSE	2036026
27 July 2021	11:01:37	BST	368	3,447.50	LSE	2037630
27 July 2021	11:01:59	BST	209	3,447.50	LSE	2037899
27 July 2021	11:01:59	BST	20	3,447.50	LSE	2037897
27 July 2021	11:01:59	BST	96	3,447.50	LSE	2037895
27 July 2021	11:05:49	BST	16	3,447.00	LSE	2040416
27 July 2021	11:07:21	BST	347	3,449.00	LSE	2041375
27 July 2021	11:10:59	BST	130	3,451.50	LSE	2043360
27 July 2021	11:10:59	BST	74	3,451.50	LSE	2043358
27 July 2021	11:10:59	BST	125	3,451.50	LSE	2043356
27 July 2021	11:17:04	BST	122	3,450.00	LSE	2047166
27 July 2021	11:18:19	BST	15	3,450.00	LSE	2048108
27 July 2021	11:23:53	BST	319	3,455.50	LSE	2051738
27 July 2021	11:30:55	BST	335	3,458.00	LSE	2055842
27 July 2021	11:36:12	BST	98	3,458.00	LSE	2059300
27 July 2021	11:36:12	BST	110	3,458.00	LSE	2059298
27 July 2021	11:36:12	BST	349	3,458.00	LSE	2059296
27 July 2021	11:40:20	BST	337	3,463.50	LSE	2061501
27 July 2021	11:43:11	BST	335	3,461.50	LSE	2063487
27 July 2021	11:47:55	BST	343	3,454.00	LSE	2066167
27 July 2021	11:52:34	BST	113	3,453.00	LSE	2068730
27 July 2021	11:52:50	BST	135	3,453.00	LSE	2068851
27 July 2021	11:52:50	BST	105	3,453.00	LSE	2068849
27 July 2021	11:56:41	BST	111	3,453.00	LSE	2070910
27 July 2021	11:56:56	BST	110	3,453.00	LSE	2071005
27 July 2021	12:01:14	BST	261	3,456.00	LSE	2073422
27 July 2021	12:01:15	BST	55	3,456.00	LSE	2073432
27 July 2021	12:07:59	BST	17	3,458.50	LSE	2077468
27 July 2021	12:07:59	BST	291	3,458.50	LSE	2077470
27 July 2021	12:13:04	BST	346	3,456.50	LSE	2080594
27 July 2021	12:20:22	BST	366	3,459.00	LSE	2084639
27 July 2021	12:30:33	BST	316	3,458.50	LSE	2090491
27 July 2021	12:36:20	BST	188	3,460.50	LSE	2093855
27 July 2021	12:36:20	BST	145	3,460.50	LSE	2093857
27 July 2021	12:43:08	BST	346	3,457.50	LSE	2098935
27 July 2021	12:49:38	BST	211	3,457.00	LSE	2104893
27 July 2021	12:49:38	BST	132	3,457.00	LSE	2104891
27 July 2021	12:54:07	BST	323	3,459.50	LSE	2107926
27 July 2021	13:00:18	BST	168	3,459.00	LSE	2111578
27 July 2021	13:00:18	BST	134	3,459.00	LSE	2111580
27 July 2021	13:06:46	BST	65	3,457.00	LSE	2115229
27 July 2021	13:06:46	BST	243	3,457.00	LSE	2115227
27 July 2021	13:11:43	BST	25	3,458.00	LSE	2117998
27 July 2021	13:11:43	BST	285	3,458.00	LSE	2117996
27 July 2021	13:18:08	BST	172	3,457.00	LSE	2122415
27 July 2021	13:18:08	BST	134	3,457.00	LSE	2122413
27 July 2021	13:26:16	BST	83	3,458.50	LSE	2128390
27 July 2021	13:26:56	BST	17	3,459.00	LSE	2128885

27 July 2021	13:26:56	BST	319	3,459.00	LSE	2128883
27 July 2021	13:26:59	BST	351	3,458.50	LSE	2128918
27 July 2021	13:26:59	BST	366	3,458.50	LSE	2128914
27 July 2021	13:30:18	BST	308	3,456.50	LSE	2131626
27 July 2021	13:34:19	BST	37	3,456.50	LSE	2135063
27 July 2021	13:34:19	BST	277	3,456.50	LSE	2135055
27 July 2021	13:37:46	BST	316	3,456.50	LSE	2137642
27 July 2021	13:42:06	BST	364	3,457.00	LSE	2140529
27 July 2021	13:43:54	BST	305	3,457.00	LSE	2141656
27 July 2021	13:46:20	BST	349	3,458.50	LSE	2143513
27 July 2021	13:51:22	BST	301	3,462.00	LSE	2147289
27 July 2021	13:52:50	BST	31	3,460.50	LSE	2148270
27 July 2021	13:53:06	BST	173	3,460.50	LSE	2148542
27 July 2021	13:53:06	BST	136	3,460.50	LSE	2148540
27 July 2021	13:56:15	BST	345	3,462.00	LSE	2150905
27 July 2021	13:58:21	BST	337	3,461.00	LSE	2152734
27 July 2021	14:02:52	BST	331	3,467.50	LSE	2156715
27 July 2021	14:02:52	BST	36	3,467.50	LSE	2156713
27 July 2021	14:03:44	BST	49	3,470.00	LSE	2157604
27 July 2021	14:03:44	BST	300	3,470.00	LSE	2157602
27 July 2021	14:03:44	BST	377	3,470.50	LSE	2157600
27 July 2021	14:03:44	BST	28	3,470.50	LSE	2157598
27 July 2021	14:06:24	BST	339	3,472.00	LSE	2159759
27 July 2021	14:06:24	BST	23	3,472.00	LSE	2159757
27 July 2021	14:07:05	BST	322	3,473.00	LSE	2160401
27 July 2021	14:07:24	BST	342	3,472.50	LSE	2160744
27 July 2021	14:10:34	BST	341	3,474.00	LSE	2163346
27 July 2021	14:10:43	BST	303	3,473.50	LSE	2163474
27 July 2021	14:13:15	BST	360	3,473.50	LSE	2166027
27 July 2021	14:13:15	BST	2	3,474.00	LSE	2166025
27 July 2021	14:13:15	BST	380	3,474.00	LSE	2166023
27 July 2021	14:13:22	BST	137	3,473.00	LSE	2166119
27 July 2021	14:13:22	BST	232	3,473.00	LSE	2166117