



Diageo plc
Transaction in Own Shares
11 June 2021

Diageo plc ('Diageo') announces today that it has purchased 105,383 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
11 June 2021	75,000	3,472.00	3,433.50	3,446.05	LSE
11 June 2021	10,000	3,445.00	3,433.50	3,439.06	CHIX
11 June 2021	20,383	3,464.50	3,433.00	3,441.06	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
11 June 2021	08:18:03	BST	93	3,464.50	BATE	1419283
11 June 2021	08:18:22	BST	217	3,464.50	BATE	1419691
11 June 2021	08:18:22	BST	73	3,464.50	BATE	1419689
11 June 2021	11:39:38	BST	40	3,454.00	BATE	1637205
11 June 2021	11:39:38	BST	32	3,454.00	BATE	1637203
11 June 2021	11:46:03	BST	414	3,455.00	BATE	1641034
11 June 2021	12:05:48	BST	261	3,454.00	BATE	1656630
11 June 2021	12:05:48	BST	20	3,454.00	BATE	1656606
11 June 2021	12:05:48	BST	125	3,454.00	BATE	1656608
11 June 2021	12:29:14	BST	32	3,448.50	BATE	1671265
11 June 2021	12:29:14	BST	32	3,448.50	BATE	1671263
11 June 2021	12:32:22	BST	230	3,448.50	BATE	1673364
11 June 2021	12:32:22	BST	77	3,448.50	BATE	1673368
11 June 2021	12:32:22	BST	126	3,448.50	BATE	1673366
11 June 2021	12:58:45	BST	363	3,440.00	BATE	1690145
11 June 2021	13:05:21	BST	309	3,444.50	BATE	1694446
11 June 2021	13:05:21	BST	138	3,444.50	BATE	1694444
11 June 2021	13:17:07	BST	50	3,444.50	BATE	1700847
11 June 2021	13:17:07	BST	97	3,444.50	BATE	1700845
11 June 2021	13:24:18	BST	54	3,443.50	BATE	1704969
11 June 2021	13:24:18	BST	32	3,443.50	BATE	1704967
11 June 2021	13:29:04	BST	32	3,444.00	BATE	1707967
11 June 2021	13:29:04	BST	86	3,444.00	BATE	1707965
11 June 2021	13:33:27	BST	250	3,443.50	BATE	1710793
11 June 2021	13:33:27	BST	118	3,443.50	BATE	1710797
11 June 2021	13:46:05	BST	385	3,443.50	BATE	1721090
11 June 2021	13:51:51	BST	452	3,443.00	BATE	1725953
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11 June 2021	14:09:39	BST	251	3,441.50	BATE	1741802
11 June 2021	14:10:58	BST	30	3,443.50	BATE	1742966
11 June 2021	14:13:07	BST	209	3,441.50	BATE	1744647
11 June 2021	14:13:07	BST	209	3,441.50	BATE	1744649
11 June 2021	14:26:47	BST	400	3,441.00	BATE	1758326
11 June 2021	14:31:57	BST	331	3,438.00	BATE	1770718
11 June 2021	14:31:57	BST	12	3,438.00	BATE	1770716
11 June 2021	14:31:57	BST	29	3,438.00	BATE	1770714
11 June 2021	14:31:57	BST	21	3,438.00	BATE	1770712
11 June 2021	14:32:42	BST	226	3,437.50	BATE	1772299
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11 June 2021	14:32:42	BST	81	3,437.50	BATE	1772292
11 June 2021	14:32:42	BST	41	3,437.50	BATE	1772288
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11 June 2021	14:38:03	BST	329	3,433.00	BATE	1782682
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11 June 2021	14:44:35	BST	391	3,438.50	BATE	1794412
11 June 2021	14:44:35	BST	31	3,438.50	BATE	1794410
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11 June 2021	14:46:17	BST	67	3,437.00	BATE	1796812
11 June 2021	14:46:17	BST	71	3,437.00	BATE	1796810
11 June 2021	14:49:12	BST	57	3,437.50	BATE	1801236
11 June 2021	14:49:46	BST	315	3,437.50	BATE	1802123
11 June 2021	14:55:00	BST	27	3,439.50	BATE	1811175
11 June 2021	14:55:00	BST	66	3,439.50	BATE	1811173
11 June 2021	14:55:10	BST	57	3,439.50	BATE	1811612
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11 June 2021	14:59:36	BST	9	3,440.50	BATE	1819172
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11 June 2021	14:59:39	BST	53	3,440.50	BATE	1819281
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11 June 2021	15:14:40	BST	32	3,443.50	BATE	1842243
11 June 2021	15:14:40	BST	1	3,443.50	BATE	1842241
11 June 2021	15:14:40	BST	128	3,443.50	BATE	1842239
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11 June 2021	15:16:27	BST	22	3,443.50	BATE	1845046
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11 June 2021	15:39:53	BST	148	3,439.00	BATE	1880111
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11 June 2021	15:43:12	BST	53	3,438.50	BATE	1885235
11 June 2021	15:43:12	BST	268	3,438.50	BATE	1885229
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11 June 2021	15:59:31	BST	272	3,437.00	BATE	1911292
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11 June 2021	16:04:30	BST	15	3,434.50	BATE	1922270
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11 June 2021	14:54:35	BST	379	3,439.50	CHIX	1810490
11 June 2021	14:59:53	BST	408	3,440.50	CHIX	1819859
11 June 2021	15:03:19	BST	243	3,441.50	CHIX	1825376
11 June 2021	15:08:55	BST	436	3,444.00	CHIX	1833309
11 June 2021	15:12:32	BST	404	3,444.50	CHIX	1839119
11 June 2021	15:16:13	BST	372	3,443.00	CHIX	1844649
11 June 2021	15:22:55	BST	414	3,445.00	CHIX	1854314
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11 June 2021	15:25:47	BST	37	3,444.00	CHIX	1859463
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11 June 2021	15:38:15	BST	146	3,439.00	CHIX	1877534
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11 June 2021	15:45:34	BST	26	3,439.50	CHIX	1889055
11 June 2021	15:45:34	BST	268	3,439.50	CHIX	1889053
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11 June 2021	16:00:15	BST	84	3,436.50	CHIX	1914143
11 June 2021	16:00:15	BST	12	3,436.50	CHIX	1914141
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11 June 2021	16:25:50	BST	59	3,434.50	CHIX	1963463
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11 June 2021	08:27:08	BST	441	3,463.50	LSE	1432947
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11 June 2021	08:40:09	BST	180	3,466.00	LSE	1454242

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11 June 2021	10:01:50	BST	435	3,460.50	LSE	1556289
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11 June 2021	10:29:49	BST	198	3,456.50	LSE	1584053
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11 June 2021	10:38:29	BST	15	3,455.00	LSE	1590973
11 June 2021	10:38:29	BST	102	3,455.00	LSE	1590971
11 June 2021	10:38:29	BST	87	3,455.00	LSE	1590969
11 June 2021	10:44:51	BST	28	3,456.00	LSE	1597710
11 June 2021	10:44:51	BST	257	3,456.00	LSE	1597708
11 June 2021	10:44:51	BST	186	3,456.00	LSE	1597706
11 June 2021	10:46:42	BST	419	3,458.50	LSE	1599742
11 June 2021	10:46:52	BST	427	3,458.00	LSE	1599949
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11 June 2021	11:01:42	BST	26	3,453.50	LSE	1614466
11 June 2021	11:01:42	BST	401	3,453.50	LSE	1614464
11 June 2021	11:04:27	BST	345	3,452.00	LSE	1616115
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11 June 2021	11:04:28	BST	100	3,452.00	LSE	1616117
11 June 2021	11:11:19	BST	449	3,453.00	LSE	1620261
11 June 2021	11:13:23	BST	440	3,452.00	LSE	1621479
11 June 2021	11:13:23	BST	25	3,452.00	LSE	1621477

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11 June 2021	11:25:11	BST	423	3,453.00	LSE	1628081
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11 June 2021	11:32:33	BST	6	3,452.50	LSE	1632639
11 June 2021	11:32:36	BST	3	3,452.50	LSE	1632666
11 June 2021	11:32:38	BST	2	3,452.50	LSE	1632676
11 June 2021	11:32:41	BST	30	3,452.50	LSE	1632691
11 June 2021	11:32:43	BST	30	3,452.50	LSE	1632745
11 June 2021	11:32:46	BST	30	3,452.50	LSE	1632759
11 June 2021	11:36:31	BST	45	3,455.00	LSE	1635056
11 June 2021	11:36:31	BST	340	3,455.00	LSE	1635058
11 June 2021	11:37:02	BST	26	3,454.50	LSE	1635341
11 June 2021	11:37:02	BST	85	3,454.50	LSE	1635339
11 June 2021	11:37:02	BST	162	3,454.50	LSE	1635337
11 June 2021	11:37:02	BST	154	3,454.50	LSE	1635335
11 June 2021	11:40:59	BST	457	3,454.50	LSE	1637804
11 June 2021	11:46:03	BST	397	3,455.00	LSE	1641036
11 June 2021	11:49:30	BST	390	3,453.50	LSE	1643333
11 June 2021	11:54:23	BST	382	3,453.50	LSE	1647014
11 June 2021	11:59:46	BST	404	3,456.00	LSE	1651858
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11 June 2021	12:03:05	BST	232	3,454.50	LSE	1654140
11 June 2021	12:07:42	BST	436	3,454.50	LSE	1658071
11 June 2021	12:12:55	BST	398	3,453.50	LSE	1661233
11 June 2021	12:19:11	BST	202	3,454.50	LSE	1665007
11 June 2021	12:19:11	BST	252	3,454.50	LSE	1665005
11 June 2021	12:19:34	BST	409	3,454.00	LSE	1665325
11 June 2021	12:21:44	BST	423	3,452.00	LSE	1666873
11 June 2021	12:28:07	BST	384	3,448.50	LSE	1670727
11 June 2021	12:32:22	BST	380	3,448.50	LSE	1673370
11 June 2021	12:36:37	BST	431	3,448.00	LSE	1675943
11 June 2021	12:39:09	BST	417	3,443.50	LSE	1677648
11 June 2021	12:42:28	BST	150	3,443.50	LSE	1679712
11 June 2021	12:42:28	BST	424	3,444.00	LSE	1679710
11 June 2021	12:42:29	BST	142	3,442.00	LSE	1679732
11 June 2021	12:42:50	BST	67	3,442.00	LSE	1679877
11 June 2021	12:42:50	BST	204	3,442.00	LSE	1679875
11 June 2021	12:48:34	BST	387	3,439.50	LSE	1683341
11 June 2021	12:52:27	BST	393	3,440.00	LSE	1685905
11 June 2021	12:54:09	BST	471	3,440.00	LSE	1687194
11 June 2021	13:04:10	BST	460	3,444.00	LSE	1693757
11 June 2021	13:06:19	BST	414	3,444.50	LSE	1695040
11 June 2021	13:13:10	BST	282	3,444.50	LSE	1698519
11 June 2021	13:13:10	BST	163	3,444.50	LSE	1698517
11 June 2021	13:22:18	BST	391	3,444.00	LSE	1703887
11 June 2021	13:28:04	BST	157	3,444.00	LSE	1707378
11 June 2021	13:28:04	BST	229	3,444.00	LSE	1707376
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11 June 2021	13:33:27	BST	416	3,443.50	LSE	1710799
11 June 2021	13:34:07	BST	145	3,442.50	LSE	1712050
11 June 2021	13:34:07	BST	208	3,442.50	LSE	1712048
11 June 2021	13:38:07	BST	461	3,444.50	LSE	1715145
11 June 2021	13:41:46	BST	455	3,443.00	LSE	1718063
11 June 2021	13:50:45	BST	108	3,443.00	LSE	1725011
11 June 2021	13:51:51	BST	277	3,443.00	LSE	1725955
11 June 2021	13:53:32	BST	398	3,441.50	LSE	1727499
11 June 2021	14:05:08	BST	291	3,442.50	LSE	1737816
11 June 2021	14:05:08	BST	240	3,442.50	LSE	1737818
11 June 2021	14:05:08	BST	452	3,442.00	LSE	1737814
11 June 2021	14:05:08	BST	293	3,442.00	LSE	1737812
11 June 2021	14:05:08	BST	112	3,442.00	LSE	1737810
11 June 2021	14:09:39	BST	433	3,441.50	LSE	1741806
11 June 2021	14:11:24	BST	12	3,443.00	LSE	1743356
11 June 2021	14:11:24	BST	433	3,443.00	LSE	1743354
11 June 2021	14:19:11	BST	430	3,441.50	LSE	1750552
11 June 2021	14:20:21	BST	284	3,441.00	LSE	1752021

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11 June 2021	14:22:48	BST	250	3,441.50	LSE	1754645
11 June 2021	14:24:24	BST	166	3,440.00	LSE	1755878
11 June 2021	14:24:24	BST	150	3,440.00	LSE	1755876
11 June 2021	14:24:24	BST	84	3,440.00	LSE	1755874
11 June 2021	14:26:40	BST	253	3,441.50	LSE	1758180
11 June 2021	14:26:40	BST	122	3,441.50	LSE	1758182
11 June 2021	14:26:40	BST	31	3,441.50	LSE	1758184
11 June 2021	14:26:40	BST	20	3,441.50	LSE	1758186
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11 June 2021	14:29:59	BST	451	3,441.00	LSE	1762041
11 June 2021	14:29:59	BST	462	3,441.50	LSE	1762017
11 June 2021	14:31:02	BST	463	3,442.00	LSE	1768705
11 June 2021	14:31:29	BST	407	3,440.50	LSE	1769827
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11 June 2021	14:31:57	BST	130	3,438.50	LSE	1770724
11 June 2021	14:31:57	BST	100	3,438.50	LSE	1770722
11 June 2021	14:31:57	BST	15	3,438.50	LSE	1770726
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11 June 2021	14:32:42	BST	398	3,437.50	LSE	1772290
11 June 2021	14:33:52	BST	387	3,437.00	LSE	1774581
11 June 2021	14:35:01	BST	31	3,437.00	LSE	1776714
11 June 2021	14:35:01	BST	400	3,437.00	LSE	1776712
11 June 2021	14:35:16	BST	460	3,436.50	LSE	1777215
11 June 2021	14:37:15	BST	383	3,434.50	LSE	1781144
11 June 2021	14:37:24	BST	12	3,434.00	LSE	1781392
11 June 2021	14:37:24	BST	429	3,434.00	LSE	1781394
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11 June 2021	14:39:50	BST	297	3,434.00	LSE	1786196
11 June 2021	14:39:58	BST	384	3,433.50	LSE	1786479
11 June 2021	14:44:35	BST	30	3,437.00	LSE	1794442
11 June 2021	14:44:35	BST	93	3,437.00	LSE	1794440
11 June 2021	14:44:35	BST	86	3,437.00	LSE	1794438
11 June 2021	14:44:35	BST	30	3,437.00	LSE	1794436
11 June 2021	14:44:35	BST	136	3,437.00	LSE	1794432
11 June 2021	14:44:35	BST	64	3,437.00	LSE	1794430
11 June 2021	14:44:35	BST	56	3,437.50	LSE	1794425
11 June 2021	14:44:35	BST	51	3,437.50	LSE	1794423
11 June 2021	14:44:35	BST	431	3,437.50	LSE	1794421
11 June 2021	14:44:35	BST	523	3,438.50	LSE	1794416
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11 June 2021	14:49:46	BST	96	3,437.50	LSE	1802129
11 June 2021	14:49:51	BST	433	3,437.00	LSE	1802207
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11 June 2021	14:52:18	BST	150	3,439.50	LSE	1806903
11 June 2021	14:52:18	BST	90	3,439.50	LSE	1806899
11 June 2021	14:52:18	BST	74	3,439.50	LSE	1806901
11 June 2021	14:52:36	BST	459	3,439.00	LSE	1807319
11 June 2021	14:54:35	BST	445	3,439.50	LSE	1810492
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11 June 2021	15:00:06	BST	149	3,440.50	LSE	1820389
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11 June 2021	15:00:06	BST	7	3,440.50	LSE	1820385
11 June 2021	15:00:06	BST	423	3,441.00	LSE	1820381
11 June 2021	15:00:06	BST	47	3,441.00	LSE	1820379
11 June 2021	15:00:07	BST	335	3,440.50	LSE	1820396
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11 June 2021	15:01:14	BST	69	3,442.00	LSE	1822255
11 June 2021	15:03:19	BST	178	3,441.00	LSE	1825379
11 June 2021	15:03:19	BST	20	3,442.00	LSE	1825374
11 June 2021	15:03:19	BST	444	3,442.00	LSE	1825372
11 June 2021	15:03:26	BST	272	3,441.00	LSE	1825534
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11 June 2021	15:12:32	BST	834	3,444.50	LSE	1839123
11 June 2021	15:12:38	BST	482	3,444.00	LSE	1839219
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11 June 2021	15:19:31	BST	388	3,443.00	LSE	1849308
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11 June 2021	15:30:19	BST	98	3,444.50	LSE	1866374
11 June 2021	15:30:19	BST	315	3,444.50	LSE	1866372
11 June 2021	15:30:19	BST	16	3,444.50	LSE	1866370
11 June 2021	15:32:58	BST	180	3,443.50	LSE	1870027
11 June 2021	15:32:58	BST	228	3,443.50	LSE	1870025
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11 June 2021	15:40:16	BST	464	3,438.00	LSE	1880729
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11 June 2021	15:42:58	BST	314	3,439.00	LSE	1884723
11 June 2021	15:46:36	BST	471	3,440.00	LSE	1891146
11 June 2021	15:49:04	BST	426	3,439.50	LSE	1895469
11 June 2021	15:49:46	BST	435	3,439.50	LSE	1896652
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11 June 2021	15:51:41	BST	150	3,439.00	LSE	1899842
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11 June 2021	15:51:41	BST	383	3,439.00	LSE	1899840
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11 June 2021	15:55:36	BST	41	3,437.50	LSE	1905361
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11 June 2021	15:56:57	BST	466	3,437.00	LSE	1907350
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11 June 2021	16:00:15	BST	130	3,436.50	LSE	1914157
11 June 2021	16:00:15	BST	104	3,436.50	LSE	1914153
11 June 2021	16:00:15	BST	157	3,436.50	LSE	1914151
11 June 2021	16:00:15	BST	95	3,436.50	LSE	1914149
11 June 2021	16:00:15	BST	97	3,436.50	LSE	1914147
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11 June 2021	16:03:44	BST	441	3,434.00	LSE	1920475
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11 June 2021	16:06:19	BST	53	3,434.50	LSE	1925980
11 June 2021	16:06:19	BST	150	3,434.50	LSE	1925978
11 June 2021	16:07:29	BST	217	3,436.00	LSE	1927868
11 June 2021	16:07:29	BST	150	3,436.00	LSE	1927866
11 June 2021	16:07:50	BST	204	3,436.50	LSE	1928365
11 June 2021	16:08:44	BST	419	3,436.50	LSE	1929895
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11 June 2021	16:08:45	BST	402	3,436.00	LSE	1929944
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11 June 2021	16:11:19	BST	69	3,436.00	LSE	1933494

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11 June 2021	16:11:47	BST	628	3,435.50	LSE	1934084
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11 June 2021	16:14:43	BST	205	3,435.00	LSE	1941202
11 June 2021	16:14:43	BST	188	3,435.00	LSE	1941200
11 June 2021	16:14:55	BST	407	3,434.50	LSE	1941530
11 June 2021	16:16:11	BST	411	3,435.00	LSE	1944868
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11 June 2021	16:18:18	BST	106	3,435.50	LSE	1949366
11 June 2021	16:20:21	BST	150	3,437.00	LSE	1953420
11 June 2021	16:20:21	BST	62	3,437.00	LSE	1953418
11 June 2021	16:20:21	BST	59	3,437.00	LSE	1953416
11 June 2021	16:20:21	BST	71	3,437.00	LSE	1953414
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11 June 2021	16:20:32	BST	45	3,437.50	LSE	1953907
11 June 2021	16:20:43	BST	411	3,437.50	LSE	1954326
11 June 2021	16:22:27	BST	394	3,436.50	LSE	1957233
11 June 2021	16:23:58	BST	463	3,436.00	LSE	1960015
11 June 2021	16:24:32	BST	422	3,435.50	LSE	1961165
11 June 2021	16:25:32	BST	23	3,434.50	LSE	1963078
11 June 2021	16:25:47	BST	290	3,435.00	LSE	1963394
11 June 2021	16:25:47	BST	89	3,435.00	LSE	1963396
11 June 2021	16:25:50	BST	310	3,434.50	LSE	1963465
11 June 2021	16:25:50	BST	118	3,434.50	LSE	1963461
11 June 2021	16:27:23	BST	446	3,435.00	LSE	1966147
11 June 2021	16:27:50	BST	98	3,435.00	LSE	1966862
11 June 2021	16:27:51	BST	563	3,435.00	LSE	1966885
11 June 2021	16:28:06	BST	310	3,435.00	LSE	1967490