

DIAGEO

Diageo plc
Transaction in Own Shares
08 November 2021

Diageo plc ('Diageo') announces today that it has purchased 105,000 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
08 November 2021	105,000	3,788.00	3,743.50	3,768.62	LSE
08 November 2021	0	0.00	0.00	0.00	CHIX
08 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
08 November 2021	08:02:03	BST	374	3,785.50	LSE	1531908
08 November 2021	08:02:04	BST	110	3,785.00	LSE	1531939
08 November 2021	08:02:13	BST	239	3,785.00	LSE	1532516
08 November 2021	08:03:20	BST	240	3,784.00	LSE	1534628
08 November 2021	08:03:20	BST	112	3,784.00	LSE	1534626
08 November 2021	08:06:10	BST	316	3,770.00	LSE	1540016
08 November 2021	08:06:10	BST	377	3,771.00	LSE	1540012
08 November 2021	08:06:12	BST	60	3,770.00	LSE	1540080
08 November 2021	08:06:22	BST	326	3,766.50	LSE	1540776
08 November 2021	08:06:28	BST	277	3,766.00	LSE	1540935
08 November 2021	08:06:28	BST	94	3,766.00	LSE	1540933
08 November 2021	08:09:06	BST	393	3,777.50	LSE	1548238
08 November 2021	08:09:23	BST	395	3,776.50	LSE	1548851
08 November 2021	08:10:33	BST	232	3,779.50	LSE	1551150
08 November 2021	08:10:33	BST	121	3,779.50	LSE	1551148
08 November 2021	08:12:30	BST	5	3,782.50	LSE	1555063
08 November 2021	08:12:30	BST	327	3,782.50	LSE	1555059
08 November 2021	08:13:21	BST	343	3,782.00	LSE	1556749
08 November 2021	08:15:49	BST	333	3,784.00	LSE	1560954
08 November 2021	08:17:22	BST	55	3,786.00	LSE	1564192
08 November 2021	08:17:22	BST	38	3,786.00	LSE	1564190
08 November 2021	08:17:22	BST	180	3,786.00	LSE	1564188
08 November 2021	08:17:22	BST	117	3,786.00	LSE	1564186
08 November 2021	08:19:35	BST	201	3,784.50	LSE	1567820
08 November 2021	08:19:46	BST	84	3,784.50	LSE	1568286
08 November 2021	08:19:47	BST	63	3,784.50	LSE	1568377
08 November 2021	08:20:44	BST	333	3,788.00	LSE	1570020
08 November 2021	08:23:53	BST	337	3,785.00	LSE	1574871
08 November 2021	08:24:06	BST	393	3,783.50	LSE	1575365
08 November 2021	08:27:40	BST	291	3,785.50	LSE	1580670
08 November 2021	08:27:40	BST	75	3,785.50	LSE	1580668
08 November 2021	08:27:40	BST	392	3,785.50	LSE	1580665
08 November 2021	08:29:13	BST	175	3,786.50	LSE	1582980
08 November 2021	08:29:13	BST	223	3,786.50	LSE	1582978
08 November 2021	08:32:53	BST	329	3,782.00	LSE	1588711
08 November 2021	08:34:53	BST	378	3,780.00	LSE	1591782
08 November 2021	08:37:43	BST	230	3,783.00	LSE	1596192
08 November 2021	08:37:43	BST	110	3,783.00	LSE	1596190
08 November 2021	08:39:10	BST	345	3,784.00	LSE	1598458
08 November 2021	08:39:26	BST	369	3,783.50	LSE	1598978
08 November 2021	08:41:41	BST	361	3,778.50	LSE	1602450
08 November 2021	08:45:00	BST	224	3,780.50	LSE	1607983
08 November 2021	08:45:56	BST	135	3,780.50	LSE	1609311
08 November 2021	08:47:23	BST	357	3,779.50	LSE	1611222
08 November 2021	08:50:31	BST	399	3,779.00	LSE	1616127
08 November 2021	08:51:24	BST	99	3,778.00	LSE	1617299
08 November 2021	08:51:24	BST	65	3,778.00	LSE	1617297
08 November 2021	08:52:49	BST	383	3,779.50	LSE	1618835
08 November 2021	08:53:26	BST	22	3,779.50	LSE	1619591
08 November 2021	08:53:26	BST	355	3,779.50	LSE	1619589
08 November 2021	08:55:49	BST	109	3,781.50	LSE	1622382
08 November 2021	08:55:49	BST	257	3,781.50	LSE	1622380
08 November 2021	08:57:02	BST	324	3,779.00	LSE	1624676
08 November 2021	08:58:49	BST	324	3,779.50	LSE	1626908
08 November 2021	09:01:24	BST	217	3,779.50	LSE	1630123
08 November 2021	09:01:24	BST	108	3,779.50	LSE	1630121
08 November 2021	09:01:30	BST	253	3,778.50	LSE	1630261
08 November 2021	09:01:42	BST	143	3,778.50	LSE	1630530
08 November 2021	09:02:23	BST	379	3,778.00	LSE	1631403
08 November 2021	09:04:00	BST	256	3,779.00	LSE	1633227
08 November 2021	09:04:00	BST	85	3,779.00	LSE	1633225
08 November 2021	09:04:00	BST	385	3,779.00	LSE	1633223
08 November 2021	09:08:03	BST	115	3,779.00	LSE	1638793
08 November 2021	09:09:14	BST	210	3,779.00	LSE	1640226

08 November 2021	09:09:55	BST	26	3,778.50	LSE	1640907
08 November 2021	09:10:19	BST	97	3,778.50	LSE	1641483
08 November 2021	09:10:19	BST	244	3,778.50	LSE	1641481
08 November 2021	09:11:41	BST	351	3,777.00	LSE	1643175
08 November 2021	09:13:20	BST	156	3,775.00	LSE	1645559
08 November 2021	09:13:20	BST	195	3,775.00	LSE	1645557
08 November 2021	09:15:43	BST	414	3,772.50	LSE	1648355
08 November 2021	09:19:36	BST	300	3,774.00	LSE	1653699
08 November 2021	09:19:36	BST	116	3,774.00	LSE	1653697
08 November 2021	09:20:00	BST	322	3,773.50	LSE	1654164
08 November 2021	09:20:00	BST	29	3,773.50	LSE	1654166
08 November 2021	09:21:24	BST	335	3,772.50	LSE	1656244
08 November 2021	09:25:12	BST	38	3,771.50	LSE	1661277
08 November 2021	09:25:12	BST	325	3,771.50	LSE	1661275
08 November 2021	09:27:38	BST	224	3,772.00	LSE	1664778
08 November 2021	09:27:38	BST	150	3,772.00	LSE	1664776
08 November 2021	09:27:38	BST	206	3,772.00	LSE	1664774
08 November 2021	09:27:38	BST	180	3,772.00	LSE	1664772
08 November 2021	09:32:50	BST	330	3,771.50	LSE	1671723
08 November 2021	09:32:50	BST	442	3,771.50	LSE	1671721
08 November 2021	09:37:38	BST	330	3,775.00	LSE	1678174
08 November 2021	09:37:38	BST	386	3,775.00	LSE	1678172
08 November 2021	09:37:40	BST	383	3,774.50	LSE	1678225
08 November 2021	09:37:40	BST	48	3,774.50	LSE	1678223
08 November 2021	09:40:02	BST	297	3,774.50	LSE	1681797
08 November 2021	09:40:02	BST	52	3,774.50	LSE	1681799
08 November 2021	09:44:53	BST	364	3,777.00	LSE	1689334
08 November 2021	09:45:06	BST	31	3,775.50	LSE	1689861
08 November 2021	09:45:06	BST	300	3,775.50	LSE	1689859
08 November 2021	09:49:54	BST	349	3,774.50	LSE	1696909
08 November 2021	09:53:02	BST	330	3,774.50	LSE	1701390
08 November 2021	09:57:56	BST	347	3,778.50	LSE	1708240
08 November 2021	09:58:24	BST	397	3,777.50	LSE	1709085
08 November 2021	09:59:59	BST	337	3,777.50	LSE	1710733
08 November 2021	10:03:08	BST	349	3,775.50	LSE	1713399
08 November 2021	10:06:49	BST	206	3,775.50	LSE	1716784
08 November 2021	10:06:49	BST	12	3,775.50	LSE	1716782
08 November 2021	10:08:00	BST	121	3,775.50	LSE	1717828
08 November 2021	10:14:20	BST	367	3,775.50	LSE	1723515
08 November 2021	10:17:02	BST	109	3,776.00	LSE	1726083
08 November 2021	10:17:25	BST	265	3,776.00	LSE	1726455
08 November 2021	10:18:12	BST	198	3,777.00	LSE	1727296
08 November 2021	10:18:12	BST	90	3,777.00	LSE	1727294
08 November 2021	10:20:15	BST	104	3,777.00	LSE	1728893
08 November 2021	10:20:58	BST	353	3,776.50	LSE	1729448
08 November 2021	10:25:33	BST	23	3,778.00	LSE	1733330
08 November 2021	10:25:33	BST	293	3,778.00	LSE	1733328
08 November 2021	10:25:33	BST	8	3,778.00	LSE	1733326
08 November 2021	10:27:53	BST	382	3,781.00	LSE	1735165
08 November 2021	10:28:03	BST	41	3,780.50	LSE	1735325
08 November 2021	10:28:03	BST	295	3,780.50	LSE	1735323
08 November 2021	10:30:00	BST	388	3,780.00	LSE	1736785
08 November 2021	10:33:01	BST	397	3,778.50	LSE	1739372
08 November 2021	10:33:01	BST	378	3,779.50	LSE	1739370
08 November 2021	10:38:24	BST	335	3,775.50	LSE	1743863
08 November 2021	10:40:49	BST	379	3,777.00	LSE	1745707
08 November 2021	10:47:02	BST	17	3,774.50	LSE	1750189
08 November 2021	10:47:02	BST	320	3,774.50	LSE	1750191
08 November 2021	10:49:54	BST	311	3,774.50	LSE	1752238
08 November 2021	10:49:54	BST	13	3,774.50	LSE	1752236
08 November 2021	10:57:22	BST	51	3,774.50	LSE	1757598
08 November 2021	10:57:22	BST	289	3,774.50	LSE	1757596
08 November 2021	11:00:41	BST	392	3,774.50	LSE	1760215
08 November 2021	11:01:41	BST	342	3,776.00	LSE	1761188
08 November 2021	11:04:20	BST	371	3,775.50	LSE	1763178
08 November 2021	11:10:53	BST	453	3,776.50	LSE	1768630
08 November 2021	11:11:20	BST	255	3,776.00	LSE	1768923

08 November 2021	11:11:20	BST	122	3,776.00	LSE	1768921
08 November 2021	11:14:50	BST	213	3,776.00	LSE	1771655
08 November 2021	11:14:50	BST	141	3,776.00	LSE	1771653
08 November 2021	11:18:20	BST	151	3,774.50	LSE	1774303
08 November 2021	11:18:20	BST	199	3,774.50	LSE	1774305
08 November 2021	11:21:43	BST	11	3,776.00	LSE	1776964
08 November 2021	11:21:43	BST	367	3,776.00	LSE	1776962
08 November 2021	11:23:01	BST	106	3,776.00	LSE	1777913
08 November 2021	11:23:01	BST	38	3,776.00	LSE	1777911
08 November 2021	11:23:01	BST	227	3,776.00	LSE	1777909
08 November 2021	11:27:25	BST	396	3,775.50	LSE	1780813
08 November 2021	11:31:14	BST	369	3,775.00	LSE	1783496
08 November 2021	11:32:37	BST	199	3,773.50	LSE	1784427
08 November 2021	11:32:37	BST	170	3,773.50	LSE	1784425
08 November 2021	11:40:18	BST	391	3,773.50	LSE	1790128
08 November 2021	11:40:19	BST	31	3,772.50	LSE	1790137
08 November 2021	11:40:19	BST	299	3,772.50	LSE	1790135
08 November 2021	11:42:30	BST	328	3,775.00	LSE	1791670
08 November 2021	11:47:06	BST	179	3,778.00	LSE	1795476
08 November 2021	11:47:06	BST	144	3,778.00	LSE	1795474
08 November 2021	11:48:01	BST	70	3,778.00	LSE	1796140
08 November 2021	11:48:43	BST	176	3,778.50	LSE	1796635
08 November 2021	11:48:43	BST	216	3,778.50	LSE	1796633
08 November 2021	11:51:55	BST	169	3,778.50	LSE	1799249
08 November 2021	11:51:55	BST	219	3,778.50	LSE	1799247
08 November 2021	11:54:57	BST	330	3,776.50	LSE	1801521
08 November 2021	11:54:57	BST	27	3,776.50	LSE	1801519
08 November 2021	12:00:40	BST	391	3,773.50	LSE	1806585
08 November 2021	12:00:40	BST	232	3,774.00	LSE	1806583
08 November 2021	12:00:40	BST	127	3,774.00	LSE	1806581
08 November 2021	12:06:16	BST	323	3,775.50	LSE	1810693
08 November 2021	12:06:56	BST	370	3,774.00	LSE	1811119
08 November 2021	12:08:56	BST	241	3,774.00	LSE	1812537
08 November 2021	12:08:56	BST	126	3,774.00	LSE	1812535
08 November 2021	12:18:54	BST	52	3,777.50	LSE	1818997
08 November 2021	12:18:54	BST	483	3,777.50	LSE	1818995
08 November 2021	12:19:24	BST	396	3,776.50	LSE	1819370
08 November 2021	12:23:58	BST	13	3,777.00	LSE	1822006
08 November 2021	12:23:58	BST	150	3,777.00	LSE	1822004
08 November 2021	12:23:58	BST	170	3,777.00	LSE	1822002
08 November 2021	12:23:58	BST	322	3,777.00	LSE	1822000
08 November 2021	12:27:16	BST	49	3,778.50	LSE	1824545
08 November 2021	12:27:22	BST	224	3,778.50	LSE	1824676
08 November 2021	12:27:22	BST	126	3,778.50	LSE	1824674
08 November 2021	12:31:37	BST	353	3,782.50	LSE	1827628
08 November 2021	12:31:37	BST	158	3,782.50	LSE	1827626
08 November 2021	12:31:37	BST	76	3,782.50	LSE	1827624
08 November 2021	12:31:37	BST	105	3,782.50	LSE	1827622
08 November 2021	12:37:51	BST	374	3,782.00	LSE	1832250
08 November 2021	12:39:44	BST	376	3,782.50	LSE	1833431
08 November 2021	12:40:00	BST	347	3,781.50	LSE	1833607
08 November 2021	12:42:30	BST	205	3,779.00	LSE	1835691
08 November 2021	12:42:30	BST	181	3,779.00	LSE	1835693
08 November 2021	12:45:04	BST	399	3,779.00	LSE	1837750
08 November 2021	12:46:00	BST	210	3,778.00	LSE	1838518
08 November 2021	12:46:00	BST	150	3,778.00	LSE	1838516
08 November 2021	12:50:55	BST	351	3,778.50	LSE	1842275
08 November 2021	12:55:55	BST	368	3,778.50	LSE	1845775
08 November 2021	12:55:55	BST	29	3,778.50	LSE	1845773
08 November 2021	12:55:55	BST	348	3,778.50	LSE	1845771
08 November 2021	12:58:38	BST	330	3,779.00	LSE	1847774
08 November 2021	12:58:51	BST	65	3,778.50	LSE	1847917
08 November 2021	12:58:51	BST	259	3,778.50	LSE	1847915
08 November 2021	13:03:20	BST	324	3,778.00	LSE	1851901
08 November 2021	13:04:32	BST	10	3,777.00	LSE	1852881
08 November 2021	13:04:32	BST	331	3,777.00	LSE	1852879
08 November 2021	13:05:40	BST	342	3,776.50	LSE	1853823

08 November 2021	13:11:00	BST	83	3,778.00	LSE	1857864
08 November 2021	13:11:00	BST	144	3,778.00	LSE	1857862
08 November 2021	13:11:00	BST	84	3,778.00	LSE	1857860
08 November 2021	13:11:00	BST	83	3,778.00	LSE	1857858
08 November 2021	13:15:00	BST	343	3,777.50	LSE	1861086
08 November 2021	13:16:44	BST	351	3,777.00	LSE	1862554
08 November 2021	13:16:50	BST	384	3,776.50	LSE	1862617
08 November 2021	13:22:11	BST	386	3,775.50	LSE	1866786
08 November 2021	13:26:30	BST	270	3,775.50	LSE	1870289
08 November 2021	13:26:30	BST	388	3,776.00	LSE	1870281
08 November 2021	13:26:51	BST	5	3,775.50	LSE	1870521
08 November 2021	13:26:51	BST	115	3,775.50	LSE	1870519
08 November 2021	13:27:33	BST	35	3,774.50	LSE	1871189
08 November 2021	13:27:33	BST	269	3,774.50	LSE	1871187
08 November 2021	13:27:33	BST	51	3,774.50	LSE	1871191
08 November 2021	13:27:33	BST	4	3,774.50	LSE	1871193
08 November 2021	13:29:42	BST	106	3,774.50	LSE	1873324
08 November 2021	13:29:42	BST	233	3,774.50	LSE	1873322
08 November 2021	13:35:07	BST	228	3,774.50	LSE	1878124
08 November 2021	13:35:07	BST	140	3,774.50	LSE	1878122
08 November 2021	13:36:32	BST	325	3,774.00	LSE	1879377
08 November 2021	13:36:37	BST	20	3,774.00	LSE	1879449
08 November 2021	13:36:59	BST	27	3,774.00	LSE	1879735
08 November 2021	13:38:22	BST	40	3,774.00	LSE	1880938
08 November 2021	13:38:22	BST	298	3,774.00	LSE	1880936
08 November 2021	13:48:20	BST	49	3,775.00	LSE	1890086
08 November 2021	13:48:20	BST	108	3,775.00	LSE	1890088
08 November 2021	13:48:20	BST	56	3,775.00	LSE	1890090
08 November 2021	13:48:20	BST	62	3,775.00	LSE	1890094
08 November 2021	13:48:20	BST	49	3,775.00	LSE	1890092
08 November 2021	13:48:40	BST	149	3,775.00	LSE	1890329
08 November 2021	13:48:40	BST	61	3,775.00	LSE	1890327
08 November 2021	13:51:19	BST	404	3,775.00	LSE	1892891
08 November 2021	13:53:10	BST	332	3,775.00	LSE	1894779
08 November 2021	13:53:10	BST	331	3,775.00	LSE	1894777
08 November 2021	13:54:06	BST	212	3,778.50	LSE	1895581
08 November 2021	13:54:06	BST	170	3,778.50	LSE	1895579
08 November 2021	13:54:22	BST	42	3,777.00	LSE	1895806
08 November 2021	13:54:23	BST	72	3,777.00	LSE	1895827
08 November 2021	13:54:23	BST	160	3,777.00	LSE	1895825
08 November 2021	13:54:23	BST	72	3,777.00	LSE	1895823
08 November 2021	13:56:30	BST	380	3,776.00	LSE	1897959
08 November 2021	13:58:33	BST	354	3,776.50	LSE	1899881
08 November 2021	14:01:29	BST	379	3,778.50	LSE	1902702
08 November 2021	14:01:29	BST	337	3,779.00	LSE	1902699
08 November 2021	14:02:23	BST	324	3,777.50	LSE	1903524
08 November 2021	14:04:23	BST	334	3,776.00	LSE	1905535
08 November 2021	14:05:42	BST	378	3,776.00	LSE	1906768
08 November 2021	14:08:16	BST	146	3,775.50	LSE	1909360
08 November 2021	14:08:16	BST	243	3,775.50	LSE	1909358
08 November 2021	14:12:07	BST	271	3,776.00	LSE	1913264
08 November 2021	14:12:08	BST	101	3,776.00	LSE	1913289
08 November 2021	14:12:36	BST	397	3,776.00	LSE	1913793
08 November 2021	14:16:13	BST	238	3,775.00	LSE	1917389
08 November 2021	14:16:13	BST	152	3,775.00	LSE	1917387
08 November 2021	14:20:05	BST	334	3,775.50	LSE	1921300
08 November 2021	14:20:05	BST	65	3,775.50	LSE	1921298
08 November 2021	14:20:09	BST	357	3,775.00	LSE	1921375
08 November 2021	14:24:53	BST	320	3,773.50	LSE	1926247
08 November 2021	14:25:31	BST	378	3,774.50	LSE	1926922
08 November 2021	14:26:34	BST	258	3,774.00	LSE	1928101
08 November 2021	14:26:34	BST	81	3,774.00	LSE	1928099
08 November 2021	14:28:55	BST	321	3,774.00	LSE	1930957
08 November 2021	14:28:55	BST	77	3,774.00	LSE	1930955
08 November 2021	14:28:55	BST	26	3,774.00	LSE	1930953
08 November 2021	14:30:01	BST	336	3,774.00	LSE	1935071
08 November 2021	14:30:02	BST	327	3,774.00	LSE	1939949

08 November 2021	14:30:24	BST	356	3,774.00	LSE	1942268
08 November 2021	14:31:09	BST	6	3,773.50	LSE	1944332
08 November 2021	14:31:09	BST	150	3,773.50	LSE	1944330
08 November 2021	14:31:09	BST	172	3,773.50	LSE	1944328
08 November 2021	14:31:11	BST	387	3,773.00	LSE	1944491
08 November 2021	14:32:40	BST	337	3,774.00	LSE	1948470
08 November 2021	14:33:24	BST	327	3,774.00	LSE	1950445
08 November 2021	14:33:24	BST	2	3,774.00	LSE	1950443
08 November 2021	14:33:24	BST	489	3,774.00	LSE	1950441
08 November 2021	14:33:46	BST	191	3,773.50	LSE	1951862
08 November 2021	14:33:46	BST	182	3,773.50	LSE	1951864
08 November 2021	14:34:14	BST	29	3,773.00	LSE	1953036
08 November 2021	14:34:14	BST	360	3,773.00	LSE	1953034
08 November 2021	14:34:14	BST	24	3,773.00	LSE	1953032
08 November 2021	14:34:42	BST	158	3,772.50	LSE	1953787
08 November 2021	14:34:42	BST	255	3,772.50	LSE	1953785
08 November 2021	14:34:53	BST	35	3,772.00	LSE	1954140
08 November 2021	14:34:57	BST	326	3,772.00	LSE	1954279
08 November 2021	14:35:03	BST	355	3,771.00	LSE	1954566
08 November 2021	14:35:03	BST	79	3,771.00	LSE	1954544
08 November 2021	14:35:03	BST	267	3,771.00	LSE	1954542
08 November 2021	14:36:14	BST	384	3,772.00	LSE	1956908
08 November 2021	14:37:49	BST	331	3,772.00	LSE	1959635
08 November 2021	14:37:50	BST	153	3,771.00	LSE	1959640
08 November 2021	14:37:50	BST	199	3,771.00	LSE	1959638
08 November 2021	14:38:50	BST	363	3,770.50	LSE	1961607
08 November 2021	14:39:10	BST	353	3,770.00	LSE	1962517
08 November 2021	14:40:43	BST	378	3,768.00	LSE	1965471
08 November 2021	14:40:46	BST	55	3,767.00	LSE	1965543
08 November 2021	14:40:46	BST	329	3,767.00	LSE	1965541
08 November 2021	14:42:32	BST	288	3,767.00	LSE	1968969
08 November 2021	14:42:32	BST	45	3,767.00	LSE	1968967
08 November 2021	14:43:00	BST	344	3,767.00	LSE	1969989
08 November 2021	14:43:35	BST	27	3,767.00	LSE	1971487
08 November 2021	14:45:00	BST	346	3,768.00	LSE	1974661
08 November 2021	14:46:32	BST	211	3,768.50	LSE	1978386
08 November 2021	14:46:32	BST	135	3,768.50	LSE	1978384
08 November 2021	14:46:34	BST	439	3,768.00	LSE	1978446
08 November 2021	14:46:55	BST	347	3,768.00	LSE	1979069
08 November 2021	14:46:55	BST	22	3,768.00	LSE	1979067
08 November 2021	14:47:20	BST	378	3,768.00	LSE	1979990
08 November 2021	14:47:48	BST	301	3,766.50	LSE	1981067
08 November 2021	14:47:48	BST	21	3,766.50	LSE	1981065
08 November 2021	14:49:03	BST	373	3,768.00	LSE	1983922
08 November 2021	14:49:40	BST	72	3,765.50	LSE	1985184
08 November 2021	14:49:40	BST	142	3,765.50	LSE	1985182
08 November 2021	14:49:40	BST	159	3,765.50	LSE	1985180
08 November 2021	14:49:40	BST	25	3,765.50	LSE	1985178
08 November 2021	14:51:01	BST	18	3,763.50	LSE	1987888
08 November 2021	14:51:23	BST	274	3,763.50	LSE	1988476
08 November 2021	14:51:23	BST	11	3,763.50	LSE	1988466
08 November 2021	14:51:24	BST	62	3,763.50	LSE	1988505
08 November 2021	14:52:01	BST	133	3,763.00	LSE	1989610
08 November 2021	14:52:01	BST	158	3,763.00	LSE	1989608
08 November 2021	14:52:01	BST	66	3,763.00	LSE	1989606
08 November 2021	14:52:59	BST	266	3,760.50	LSE	1991323
08 November 2021	14:52:59	BST	94	3,760.50	LSE	1991325
08 November 2021	14:54:03	BST	390	3,760.50	LSE	1993122
08 November 2021	14:55:58	BST	194	3,759.50	LSE	1996148
08 November 2021	14:58:23	BST	150	3,763.00	LSE	2000352
08 November 2021	14:58:23	BST	176	3,763.00	LSE	2000350
08 November 2021	14:59:17	BST	131	3,762.50	LSE	2001643
08 November 2021	15:00:18	BST	90	3,765.00	LSE	2004015
08 November 2021	15:00:18	BST	570	3,765.00	LSE	2004013
08 November 2021	15:00:57	BST	299	3,766.00	LSE	2005494
08 November 2021	15:00:57	BST	90	3,766.00	LSE	2005492
08 November 2021	15:01:54	BST	341	3,766.00	LSE	2007059

08 November 2021	15:02:55	BST	385	3,766.50	LSE	2008944
08 November 2021	15:02:58	BST	353	3,765.50	LSE	2009006
08 November 2021	15:03:20	BST	338	3,764.50	LSE	2009635
08 November 2021	15:04:10	BST	150	3,763.50	LSE	2011235
08 November 2021	15:04:10	BST	204	3,763.50	LSE	2011237
08 November 2021	15:05:41	BST	353	3,763.00	LSE	2014268
08 November 2021	15:06:08	BST	48	3,762.00	LSE	2015147
08 November 2021	15:06:08	BST	70	3,762.00	LSE	2015145
08 November 2021	15:06:08	BST	281	3,762.00	LSE	2015143
08 November 2021	15:07:15	BST	209	3,763.00	LSE	2016911
08 November 2021	15:07:15	BST	160	3,763.00	LSE	2016909
08 November 2021	15:07:59	BST	188	3,760.50	LSE	2018089
08 November 2021	15:07:59	BST	199	3,760.50	LSE	2018087
08 November 2021	15:09:07	BST	258	3,759.00	LSE	2020102
08 November 2021	15:09:07	BST	98	3,759.00	LSE	2020100
08 November 2021	15:10:40	BST	4	3,759.00	LSE	2022638
08 November 2021	15:10:40	BST	300	3,759.00	LSE	2022636
08 November 2021	15:10:40	BST	93	3,759.00	LSE	2022634
08 November 2021	15:12:57	BST	322	3,760.50	LSE	2026317
08 November 2021	15:12:57	BST	53	3,760.50	LSE	2026319
08 November 2021	15:12:57	BST	370	3,761.00	LSE	2026312
08 November 2021	15:14:10	BST	53	3,760.00	LSE	2028501
08 November 2021	15:14:28	BST	121	3,760.00	LSE	2029012
08 November 2021	15:14:28	BST	195	3,760.00	LSE	2029010
08 November 2021	15:15:59	BST	2	3,760.00	LSE	2031594
08 November 2021	15:15:59	BST	338	3,760.00	LSE	2031592
08 November 2021	15:17:01	BST	376	3,760.00	LSE	2033345
08 November 2021	15:17:24	BST	14	3,757.50	LSE	2034210
08 November 2021	15:17:35	BST	337	3,757.50	LSE	2034600
08 November 2021	15:18:17	BST	108	3,756.00	LSE	2036292
08 November 2021	15:18:17	BST	68	3,756.00	LSE	2036285
08 November 2021	15:18:17	BST	153	3,756.00	LSE	2036283
08 November 2021	15:20:01	BST	385	3,758.00	LSE	2039218
08 November 2021	15:21:32	BST	397	3,759.00	LSE	2041898
08 November 2021	15:21:37	BST	108	3,758.50	LSE	2042015
08 November 2021	15:21:37	BST	234	3,758.50	LSE	2042017
08 November 2021	15:22:44	BST	42	3,759.00	LSE	2043829
08 November 2021	15:22:44	BST	300	3,759.00	LSE	2043827
08 November 2021	15:22:44	BST	42	3,759.00	LSE	2043825
08 November 2021	15:24:01	BST	395	3,759.00	LSE	2045584
08 November 2021	15:24:48	BST	224	3,758.00	LSE	2047619
08 November 2021	15:25:07	BST	166	3,758.00	LSE	2048279
08 November 2021	15:26:16	BST	20	3,756.50	LSE	2050707
08 November 2021	15:26:16	BST	321	3,756.50	LSE	2050705
08 November 2021	15:27:28	BST	280	3,755.50	LSE	2052444
08 November 2021	15:27:28	BST	88	3,755.50	LSE	2052442
08 November 2021	15:28:46	BST	343	3,753.00	LSE	2054483
08 November 2021	15:29:42	BST	14	3,752.00	LSE	2055860
08 November 2021	15:30:00	BST	223	3,752.00	LSE	2056267
08 November 2021	15:30:00	BST	105	3,752.00	LSE	2056265
08 November 2021	15:33:00	BST	372	3,757.00	LSE	2061046
08 November 2021	15:33:00	BST	324	3,757.00	LSE	2061048
08 November 2021	15:34:22	BST	232	3,757.00	LSE	2063027
08 November 2021	15:34:33	BST	150	3,757.00	LSE	2063366
08 November 2021	15:35:03	BST	93	3,757.50	LSE	2064218
08 November 2021	15:35:03	BST	300	3,757.50	LSE	2064216
08 November 2021	15:35:03	BST	2	3,757.50	LSE	2064214
08 November 2021	15:35:50	BST	84	3,756.50	LSE	2065433
08 November 2021	15:35:50	BST	299	3,756.50	LSE	2065431
08 November 2021	15:37:56	BST	373	3,756.00	LSE	2068486
08 November 2021	15:38:48	BST	281	3,755.50	LSE	2069986
08 November 2021	15:38:48	BST	88	3,755.50	LSE	2069984
08 November 2021	15:39:06	BST	229	3,754.50	LSE	2070524
08 November 2021	15:39:07	BST	125	3,754.50	LSE	2070562
08 November 2021	15:40:06	BST	206	3,753.50	LSE	2071884
08 November 2021	15:40:06	BST	114	3,753.50	LSE	2071882
08 November 2021	15:41:42	BST	48	3,749.00	LSE	2074552

08 November 2021	15:41:52	BST	146	3,749.00	LSE	2074790
08 November 2021	15:41:56	BST	172	3,749.00	LSE	2074836
08 November 2021	15:44:13	BST	320	3,750.00	LSE	2078077
08 November 2021	15:44:22	BST	335	3,749.50	LSE	2078264
08 November 2021	15:45:20	BST	384	3,748.50	LSE	2079746
08 November 2021	15:47:00	BST	361	3,748.50	LSE	2082231
08 November 2021	15:47:22	BST	356	3,748.00	LSE	2082852
08 November 2021	15:48:32	BST	99	3,747.50	LSE	2084836
08 November 2021	15:48:32	BST	265	3,747.50	LSE	2084834
08 November 2021	15:50:54	BST	207	3,747.00	LSE	2088171
08 November 2021	15:50:54	BST	172	3,747.00	LSE	2088169
08 November 2021	15:51:21	BST	130	3,746.00	LSE	2089027
08 November 2021	15:51:21	BST	11	3,746.00	LSE	2089031
08 November 2021	15:51:21	BST	236	3,746.00	LSE	2089029
08 November 2021	15:53:00	BST	292	3,747.50	LSE	2091624
08 November 2021	15:53:00	BST	80	3,747.50	LSE	2091622
08 November 2021	15:55:02	BST	188	3,748.00	LSE	2094281
08 November 2021	15:55:02	BST	196	3,748.00	LSE	2094279
08 November 2021	15:55:17	BST	391	3,747.00	LSE	2094617
08 November 2021	15:58:08	BST	28	3,749.00	LSE	2099018
08 November 2021	15:58:10	BST	78	3,749.00	LSE	2099045
08 November 2021	15:58:12	BST	293	3,749.00	LSE	2099099
08 November 2021	15:58:14	BST	368	3,748.50	LSE	2099154
08 November 2021	15:59:06	BST	91	3,748.50	LSE	2100482
08 November 2021	15:59:11	BST	164	3,748.50	LSE	2100617
08 November 2021	16:00:23	BST	375	3,749.00	LSE	2103837
08 November 2021	16:01:48	BST	194	3,748.00	LSE	2105877
08 November 2021	16:01:58	BST	132	3,748.00	LSE	2106077
08 November 2021	16:02:22	BST	19	3,748.00	LSE	2106656
08 November 2021	16:03:06	BST	194	3,748.00	LSE	2107859
08 November 2021	16:05:14	BST	18	3,749.50	LSE	2111636
08 November 2021	16:05:28	BST	333	3,749.50	LSE	2112131
08 November 2021	16:05:28	BST	526	3,749.50	LSE	2112129
08 November 2021	16:06:42	BST	102	3,749.50	LSE	2113937
08 November 2021	16:06:42	BST	228	3,749.50	LSE	2113935
08 November 2021	16:06:45	BST	345	3,749.00	LSE	2113970
08 November 2021	16:07:21	BST	56	3,748.50	LSE	2114912
08 November 2021	16:07:43	BST	78	3,748.50	LSE	2115485
08 November 2021	16:07:43	BST	253	3,748.50	LSE	2115483
08 November 2021	16:09:14	BST	345	3,748.50	LSE	2118194
08 November 2021	16:09:40	BST	11	3,748.50	LSE	2118999
08 November 2021	16:10:03	BST	375	3,749.00	LSE	2119705
08 November 2021	16:10:26	BST	376	3,747.50	LSE	2120645
08 November 2021	16:11:20	BST	150	3,746.00	LSE	2121965
08 November 2021	16:11:20	BST	243	3,746.00	LSE	2121967
08 November 2021	16:12:53	BST	358	3,744.00	LSE	2124466
08 November 2021	16:13:59	BST	215	3,743.50	LSE	2126443
08 November 2021	16:13:59	BST	120	3,743.50	LSE	2126441
08 November 2021	16:15:11	BST	60	3,745.00	LSE	2128633
08 November 2021	16:15:34	BST	275	3,745.00	LSE	2129266
08 November 2021	16:16:43	BST	71	3,746.50	LSE	2131244
08 November 2021	16:16:56	BST	263	3,746.50	LSE	2131649
08 November 2021	16:17:52	BST	284	3,746.50	LSE	2133775
08 November 2021	16:18:07	BST	102	3,746.50	LSE	2134458
08 November 2021	16:18:38	BST	356	3,746.00	LSE	2135394
08 November 2021	16:18:38	BST	373	3,747.00	LSE	2135274
08 November 2021	16:20:00	BST	161	3,746.00	LSE	2138071
08 November 2021	16:20:00	BST	130	3,746.00	LSE	2138067
08 November 2021	16:20:00	BST	62	3,746.00	LSE	2138069
08 November 2021	16:20:24	BST	381	3,747.00	LSE	2139452
08 November 2021	16:21:44	BST	65	3,746.00	LSE	2141970
08 November 2021	16:21:44	BST	271	3,746.00	LSE	2141968
08 November 2021	16:21:58	BST	310	3,745.50	LSE	2142374
08 November 2021	16:22:02	BST	21	3,745.50	LSE	2142541
08 November 2021	16:22:34	BST	327	3,744.50	LSE	2143588
08 November 2021	16:22:35	BST	69	3,744.50	LSE	2143601
08 November 2021	16:23:27	BST	150	3,743.50	LSE	2145352

08 November 2021	16:24:30	BST	365	3,745.00	LSE	2147252
08 November 2021	16:25:30	BST	150	3,747.00	LSE	2149173
08 November 2021	16:25:30	BST	88	3,747.00	LSE	2149171
08 November 2021	16:25:30	BST	130	3,747.00	LSE	2149168
08 November 2021	16:25:33	BST	355	3,746.50	LSE	2149254
08 November 2021	16:26:31	BST	401	3,746.50	LSE	2151853
08 November 2021	16:26:37	BST	362	3,746.00	LSE	2151988
08 November 2021	16:27:22	BST	132	3,746.00	LSE	2153593
08 November 2021	16:27:23	BST	48	3,746.00	LSE	2153618
08 November 2021	16:27:23	BST	288	3,746.00	LSE	2153616
08 November 2021	16:27:23	BST	240	3,746.00	LSE	2153614
08 November 2021	16:27:43	BST	125	3,746.50	LSE	2154112
08 November 2021	16:27:43	BST	150	3,746.50	LSE	2154110
08 November 2021	16:27:43	BST	69	3,746.50	LSE	2154108
08 November 2021	16:27:43	BST	17	3,746.50	LSE	2154106
08 November 2021	16:28:10	BST	89	3,747.00	LSE	2155173
08 November 2021	16:28:10	BST	39	3,747.00	LSE	2155171
08 November 2021	16:28:10	BST	80	3,747.00	LSE	2155169
08 November 2021	16:28:10	BST	110	3,747.00	LSE	2155167
08 November 2021	16:28:26	BST	287	3,746.00	LSE	2155844
08 November 2021	16:28:36	BST	96	3,747.00	LSE	2156119
08 November 2021	16:28:36	BST	3	3,747.00	LSE	2156117
08 November 2021	16:28:36	BST	84	3,747.00	LSE	2156115