



Diageo plc
Transaction in Own Shares
03 June 2021

Diageo plc ('Diageo') announces today that it has purchased 124,959 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
03 June 2021	99,754	3,406.00	3,366.50	3,387.79	LSE
03 June 2021	8,602	3,398.50	3,371.50	3,380.45	CHIX
03 June 2021	16,603	3,398.50	3,366.50	3,380.19	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
03 June 2021	08:17:28	BST	364	3,395.00	BATE	1269004
03 June 2021	08:17:28	BST	55	3,395.00	BATE	1269002
03 June 2021	08:17:28	BST	13	3,395.00	BATE	1269000
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03 June 2021	08:23:02	BST	166	3,387.50	BATE	1278178
03 June 2021	08:23:02	BST	35	3,387.50	BATE	1278171
03 June 2021	08:23:02	BST	61	3,387.50	BATE	1278169
03 June 2021	08:23:02	BST	40	3,387.50	BATE	1278166
03 June 2021	08:23:02	BST	6	3,387.50	BATE	1278164
03 June 2021	08:29:30	BST	410	3,388.50	BATE	1287601
03 June 2021	08:35:41	BST	90	3,384.00	BATE	1297033
03 June 2021	08:36:20	BST	333	3,384.00	BATE	1298124
03 June 2021	08:44:00	BST	442	3,384.00	BATE	1310114
03 June 2021	08:52:27	BST	40	3,382.00	BATE	1326432
03 June 2021	08:52:49	BST	20	3,381.50	BATE	1326921
03 June 2021	08:52:49	BST	344	3,381.50	BATE	1326923
03 June 2021	09:01:05	BST	347	3,379.50	BATE	1340239
03 June 2021	09:01:05	BST	87	3,379.50	BATE	1340237
03 June 2021	09:10:12	BST	374	3,378.00	BATE	1351450
03 June 2021	09:10:12	BST	16	3,378.00	BATE	1351448
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03 June 2021	09:19:36	BST	149	3,377.00	BATE	1360222
03 June 2021	09:19:36	BST	179	3,377.00	BATE	1360220
03 June 2021	09:29:50	BST	284	3,381.50	BATE	1369001
03 June 2021	09:29:50	BST	111	3,381.50	BATE	1368999
03 June 2021	09:38:02	BST	407	3,384.00	BATE	1377246
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03 June 2021	10:10:28	BST	83	3,385.50	BATE	1408769
03 June 2021	10:10:33	BST	348	3,385.50	BATE	1408880
03 June 2021	10:20:46	BST	367	3,382.00	BATE	1417423
03 June 2021	10:30:15	BST	374	3,378.00	BATE	1426441
03 June 2021	10:43:22	BST	407	3,379.00	BATE	1439352
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03 June 2021	11:04:04	BST	86	3,375.00	BATE	1456454
03 June 2021	11:04:04	BST	106	3,375.00	BATE	1456452
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03 June 2021	11:33:11	BST	63	3,371.50	BATE	1474107
03 June 2021	11:33:11	BST	268	3,371.50	BATE	1474112
03 June 2021	11:45:03	BST	38	3,374.50	BATE	1482476
03 June 2021	11:45:03	BST	335	3,374.50	BATE	1482478
03 June 2021	11:56:27	BST	86	3,373.50	BATE	1489480
03 June 2021	11:56:27	BST	209	3,373.50	BATE	1489478
03 June 2021	11:56:27	BST	97	3,373.50	BATE	1489474
03 June 2021	11:56:27	BST	15	3,373.50	BATE	1489476
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03 June 2021	12:18:24	BST	52	3,373.00	BATE	1504629
03 June 2021	12:18:24	BST	7	3,373.00	BATE	1504631
03 June 2021	12:18:24	BST	44	3,373.00	BATE	1504633
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03 June 2021	12:32:36	BST	346	3,368.50	BATE	1514633
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03 June 2021	12:46:17	BST	8	3,368.00	BATE	1524968
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03 June 2021	13:00:00	BST	264	3,371.50	BATE	1536047
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03 June 2021	13:14:59	BST	68	3,367.50	BATE	1546003

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03 June 2021	13:25:45	BST	29	3,375.00	BATE	1553516
03 June 2021	13:25:45	BST	13	3,375.00	BATE	1553514
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03 June 2021	13:45:21	BST	339	3,373.50	BATE	1568116
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03 June 2021	13:53:43	BST	50	3,375.50	BATE	1574301
03 June 2021	13:53:43	BST	25	3,375.50	BATE	1574305
03 June 2021	13:53:43	BST	97	3,375.50	BATE	1574307
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03 June 2021	14:14:17	BST	375	3,382.50	BATE	1590683
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03 June 2021	09:13:12	BST	13	3,379.50	CHIX	1354311
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03 June 2021	08:51:20	BST	162	3,380.00	LSE	1324605
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03 June 2021	09:06:22	BST	150	3,376.50	LSE	1345400

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03 June 2021	09:51:41	BST	50	3,389.00	LSE	1391994
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03 June 2021	10:12:20	BST	40	3,385.50	LSE	1410113
03 June 2021	10:12:20	BST	48	3,385.50	LSE	1410115
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03 June 2021	10:21:19	BST	276	3,380.50	LSE	1417946
03 June 2021	10:21:19	BST	150	3,380.50	LSE	1417944
03 June 2021	10:26:03	BST	150	3,380.00	LSE	1422446
03 June 2021	10:26:03	BST	199	3,380.00	LSE	1422444
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03 June 2021	10:31:40	BST	449	3,378.00	LSE	1428085
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03 June 2021	10:34:14	BST	204	3,377.50	LSE	1431456
03 June 2021	10:37:03	BST	193	3,378.00	LSE	1433551
03 June 2021	10:37:19	BST	200	3,378.00	LSE	1433760
03 June 2021	10:37:22	BST	34	3,378.00	LSE	1433791
03 June 2021	10:43:22	BST	443	3,379.00	LSE	1439354
03 June 2021	10:44:20	BST	410	3,378.50	LSE	1440198
03 June 2021	10:50:33	BST	138	3,378.00	LSE	1446164
03 June 2021	10:50:33	BST	61	3,378.00	LSE	1446162
03 June 2021	10:50:33	BST	251	3,378.00	LSE	1446160
03 June 2021	10:55:22	BST	436	3,378.00	LSE	1450281
03 June 2021	10:55:22	BST	376	3,378.00	LSE	1450279
03 June 2021	10:59:21	BST	389	3,376.50	LSE	1453587
03 June 2021	11:04:08	BST	92	3,374.50	LSE	1456501
03 June 2021	11:04:08	BST	300	3,374.50	LSE	1456499
03 June 2021	11:07:06	BST	239	3,370.50	LSE	1459401
03 June 2021	11:07:06	BST	150	3,370.50	LSE	1459399
03 June 2021	11:09:58	BST	400	3,371.50	LSE	1461148

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03 June 2021	11:17:34	BST	150	3,373.00	LSE	1465486
03 June 2021	11:20:08	BST	114	3,375.00	LSE	1467097
03 June 2021	11:23:00	BST	91	3,373.50	LSE	1468564
03 June 2021	11:23:00	BST	150	3,373.50	LSE	1468568
03 June 2021	11:23:00	BST	36	3,373.50	LSE	1468566
03 June 2021	11:23:00	BST	73	3,373.50	LSE	1468562
03 June 2021	11:23:00	BST	215	3,373.50	LSE	1468560
03 June 2021	11:27:00	BST	208	3,369.50	LSE	1470640
03 June 2021	11:28:25	BST	166	3,369.00	LSE	1471387
03 June 2021	11:29:16	BST	189	3,369.50	LSE	1471896
03 June 2021	11:29:16	BST	189	3,369.50	LSE	1471894
03 June 2021	11:30:29	BST	120	3,370.50	LSE	1472569
03 June 2021	11:30:29	BST	73	3,370.50	LSE	1472567
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03 June 2021	11:33:11	BST	118	3,371.50	LSE	1474120
03 June 2021	11:33:11	BST	315	3,371.50	LSE	1474116
03 June 2021	11:33:11	BST	101	3,371.50	LSE	1474118
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03 June 2021	11:40:02	BST	28	3,372.00	LSE	1479120
03 June 2021	11:43:22	BST	369	3,374.00	LSE	1481421
03 June 2021	11:43:22	BST	458	3,374.00	LSE	1481419
03 June 2021	11:44:55	BST	433	3,374.00	LSE	1482304
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03 June 2021	11:50:44	BST	68	3,371.50	LSE	1486155
03 June 2021	11:56:08	BST	3	3,373.50	LSE	1489279
03 June 2021	11:56:15	BST	150	3,374.00	LSE	1489332
03 June 2021	11:56:27	BST	382	3,374.00	LSE	1489472
03 June 2021	11:56:27	BST	267	3,374.00	LSE	1489470
03 June 2021	11:56:27	BST	182	3,374.00	LSE	1489468
03 June 2021	11:58:35	BST	120	3,369.00	LSE	1491248
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03 June 2021	12:05:00	BST	51	3,372.00	LSE	1495948
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03 June 2021	12:34:20	BST	176	3,369.00	LSE	1515803
03 June 2021	12:37:00	BST	234	3,372.00	LSE	1517947
03 June 2021	12:39:04	BST	169	3,371.00	LSE	1519519
03 June 2021	12:39:04	BST	110	3,371.00	LSE	1519517
03 June 2021	12:39:04	BST	110	3,371.00	LSE	1519515
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03 June 2021	12:45:01	BST	317	3,369.50	LSE	1523782
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03 June 2021	12:56:02	BST	267	3,370.50	LSE	1532949

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03 June 2021	12:59:11	BST	76	3,370.50	LSE	1535467
03 June 2021	13:00:00	BST	454	3,371.50	LSE	1536055
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03 June 2021	13:14:02	BST	130	3,366.50	LSE	1545289
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03 June 2021	13:16:11	BST	41	3,369.00	LSE	1547383
03 June 2021	13:16:11	BST	109	3,369.00	LSE	1547381
03 June 2021	13:19:51	BST	78	3,371.50	LSE	1549637
03 June 2021	13:19:51	BST	32	3,371.50	LSE	1549635
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03 June 2021	13:20:30	BST	238	3,371.50	LSE	1550030
03 June 2021	13:21:00	BST	143	3,370.50	LSE	1550315
03 June 2021	13:21:44	BST	456	3,372.00	LSE	1550761
03 June 2021	13:23:15	BST	58	3,372.50	LSE	1551687
03 June 2021	13:23:15	BST	32	3,372.50	LSE	1551685
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03 June 2021	13:25:45	BST	271	3,375.50	LSE	1553508
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03 June 2021	13:31:20	BST	100	3,371.00	LSE	1557592
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03 June 2021	13:37:01	BST	437	3,372.50	LSE	1561619
03 June 2021	13:37:28	BST	51	3,374.50	LSE	1562246
03 June 2021	13:37:28	BST	73	3,374.50	LSE	1562248
03 June 2021	13:37:28	BST	150	3,374.50	LSE	1562250
03 June 2021	13:39:00	BST	80	3,373.50	LSE	1563245
03 June 2021	13:39:00	BST	171	3,373.50	LSE	1563243
03 June 2021	13:39:00	BST	194	3,373.50	LSE	1563241
03 June 2021	13:42:43	BST	452	3,373.50	LSE	1565652
03 June 2021	13:46:50	BST	61	3,376.50	LSE	1569345
03 June 2021	13:46:50	BST	244	3,376.50	LSE	1569343
03 June 2021	13:48:19	BST	75	3,377.00	LSE	1570632
03 June 2021	13:48:19	BST	301	3,376.50	LSE	1570630
03 June 2021	13:48:19	BST	368	3,377.00	LSE	1570628
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03 June 2021	13:55:12	BST	175	3,376.50	LSE	1575350
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03 June 2021	13:56:14	BST	84	3,375.50	LSE	1576030
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03 June 2021	13:58:30	BST	415	3,374.50	LSE	1577697
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03 June 2021	14:08:13	BST	90	3,377.00	LSE	1585707
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03 June 2021	14:10:49	BST	100	3,379.00	LSE	1588050
03 June 2021	14:10:49	BST	120	3,379.00	LSE	1588048
03 June 2021	14:10:49	BST	444	3,379.00	LSE	1588043
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03 June 2021	14:15:16	BST	120	3,383.00	LSE	1591555
03 June 2021	14:16:04	BST	244	3,383.00	LSE	1592396
03 June 2021	14:16:04	BST	75	3,383.00	LSE	1592394
03 June 2021	14:16:04	BST	128	3,383.00	LSE	1592392
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03 June 2021	14:18:57	BST	442	3,387.00	LSE	1594678
03 June 2021	14:21:10	BST	408	3,386.50	LSE	1596520
03 June 2021	14:22:31	BST	50	3,387.50	LSE	1597474
03 June 2021	14:23:50	BST	450	3,388.00	LSE	1598483
03 June 2021	14:24:43	BST	50	3,388.00	LSE	1599058
03 June 2021	14:25:37	BST	395	3,388.50	LSE	1600004
03 June 2021	14:25:37	BST	416	3,388.50	LSE	1600002
03 June 2021	14:28:24	BST	426	3,388.00	LSE	1602770
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03 June 2021	14:30:19	BST	394	3,390.00	LSE	1610687
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03 June 2021	14:31:18	BST	95	3,391.50	LSE	1613165
03 June 2021	14:31:18	BST	350	3,391.50	LSE	1613163
03 June 2021	14:32:20	BST	375	3,391.00	LSE	1615535
03 June 2021	14:32:33	BST	300	3,391.50	LSE	1615935
03 June 2021	14:32:43	BST	77	3,390.00	LSE	1616301
03 June 2021	14:32:43	BST	300	3,390.00	LSE	1616299
03 June 2021	14:34:35	BST	24	3,395.00	LSE	1620379
03 June 2021	14:34:58	BST	399	3,399.00	LSE	1621012
03 June 2021	14:34:58	BST	109	3,399.00	LSE	1621010
03 June 2021	14:34:58	BST	330	3,399.00	LSE	1621008
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03 June 2021	14:35:50	BST	441	3,396.50	LSE	1624714
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03 June 2021	14:37:30	BST	452	3,398.50	LSE	1628330
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03 June 2021	14:44:12	BST	225	3,399.50	LSE	1641688
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03 June 2021	14:44:59	BST	452	3,399.50	LSE	1642782
03 June 2021	14:44:59	BST	431	3,399.50	LSE	1642784
03 June 2021	14:47:00	BST	264	3,397.00	LSE	1645957
03 June 2021	14:48:30	BST	5	3,398.50	LSE	1648229

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03 June 2021	14:48:30	BST	150	3,399.00	LSE	1648187
03 June 2021	14:48:35	BST	443	3,398.00	LSE	1648349
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03 June 2021	14:54:42	BST	1	3,401.50	LSE	1657488
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03 June 2021	15:02:09	BST	425	3,403.00	LSE	1669162
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03 June 2021	15:12:31	BST	424	3,403.00	LSE	1684981
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03 June 2021	15:19:51	BST	327	3,402.50	LSE	1696510
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03 June 2021	15:22:30	BST	397	3,403.00	LSE	1700044
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03 June 2021	15:24:46	BST	100	3,401.00	LSE	1704139
03 June 2021	15:25:20	BST	150	3,400.00	LSE	1705318
03 June 2021	15:25:20	BST	140	3,400.00	LSE	1705316
03 June 2021	15:26:05	BST	442	3,400.00	LSE	1707023
03 June 2021	15:26:09	BST	77	3,400.00	LSE	1707208
03 June 2021	15:26:09	BST	177	3,400.00	LSE	1707206
03 June 2021	15:26:09	BST	120	3,400.00	LSE	1707204
03 June 2021	15:28:41	BST	332	3,396.50	LSE	1711882
03 June 2021	15:28:41	BST	102	3,396.50	LSE	1711880
03 June 2021	15:29:55	BST	378	3,397.00	LSE	1713857
03 June 2021	15:30:08	BST	320	3,397.00	LSE	1714250
03 June 2021	15:30:08	BST	27	3,397.00	LSE	1714248
03 June 2021	15:30:08	BST	69	3,397.00	LSE	1714246
03 June 2021	15:31:30	BST	445	3,399.00	LSE	1716500
03 June 2021	15:33:16	BST	120	3,398.50	LSE	1719473
03 June 2021	15:34:11	BST	370	3,395.50	LSE	1720763
03 June 2021	15:35:01	BST	430	3,393.50	LSE	1721995
03 June 2021	15:36:11	BST	429	3,394.00	LSE	1723885
03 June 2021	15:36:11	BST	350	3,394.00	LSE	1723883
03 June 2021	15:36:11	BST	73	3,394.00	LSE	1723881
03 June 2021	15:38:44	BST	150	3,395.50	LSE	1727597
03 June 2021	15:38:44	BST	414	3,395.50	LSE	1727593
03 June 2021	15:41:49	BST	144	3,394.50	LSE	1733195
03 June 2021	15:41:49	BST	300	3,394.50	LSE	1733193
03 June 2021	15:41:49	BST	403	3,394.50	LSE	1733191
03 June 2021	15:41:50	BST	392	3,394.50	LSE	1733248
03 June 2021	15:42:44	BST	210	3,394.00	LSE	1734717
03 June 2021	15:42:44	BST	176	3,394.00	LSE	1734715
03 June 2021	15:44:41	BST	51	3,394.00	LSE	1737562
03 June 2021	15:45:46	BST	370	3,393.50	LSE	1739183
03 June 2021	15:46:14	BST	29	3,393.50	LSE	1739921
03 June 2021	15:46:14	BST	454	3,394.00	LSE	1739914
03 June 2021	15:47:44	BST	409	3,395.00	LSE	1742347
03 June 2021	15:49:19	BST	140	3,398.50	LSE	1745703
03 June 2021	15:49:54	BST	459	3,397.50	LSE	1746975
03 June 2021	15:50:42	BST	384	3,401.00	LSE	1748578
03 June 2021	15:50:42	BST	460	3,401.00	LSE	1748576
03 June 2021	15:53:02	BST	202	3,402.50	LSE	1751806
03 June 2021	15:53:02	BST	91	3,402.50	LSE	1751804
03 June 2021	15:53:02	BST	9	3,402.50	LSE	1751802
03 June 2021	15:53:04	BST	123	3,402.50	LSE	1751886
03 June 2021	15:54:07	BST	150	3,401.00	LSE	1753526
03 June 2021	15:54:32	BST	123	3,402.00	LSE	1754104
03 June 2021	15:54:32	BST	51	3,402.00	LSE	1754102
03 June 2021	15:54:58	BST	200	3,401.00	LSE	1754604
03 June 2021	15:54:58	BST	188	3,401.00	LSE	1754606
03 June 2021	15:55:51	BST	150	3,400.50	LSE	1755797
03 June 2021	15:56:29	BST	106	3,400.50	LSE	1756753
03 June 2021	15:56:47	BST	120	3,401.00	LSE	1757294
03 June 2021	15:57:33	BST	124	3,401.00	LSE	1758359
03 June 2021	15:57:33	BST	282	3,401.00	LSE	1758357
03 June 2021	15:58:06	BST	206	3,401.50	LSE	1759169
03 June 2021	15:58:06	BST	451	3,401.50	LSE	1759167
03 June 2021	15:58:54	BST	156	3,402.00	LSE	1760203
03 June 2021	15:58:54	BST	219	3,402.00	LSE	1760201
03 June 2021	16:00:11	BST	51	3,401.50	LSE	1763966
03 June 2021	16:00:11	BST	199	3,401.50	LSE	1763964
03 June 2021	16:00:11	BST	1	3,401.50	LSE	1763962
03 June 2021	16:00:21	BST	120	3,402.00	LSE	1764496

03 June 2021	16:01:34	BST	150	3,402.50	LSE	1766969
03 June 2021	16:01:34	BST	96	3,402.50	LSE	1766967
03 June 2021	16:02:25	BST	401	3,403.50	LSE	1768295
03 June 2021	16:02:28	BST	44	3,404.00	LSE	1768376
03 June 2021	16:02:31	BST	120	3,403.50	LSE	1768415
03 June 2021	16:02:31	BST	50	3,403.50	LSE	1768417
03 June 2021	16:03:48	BST	65	3,403.50	LSE	1769919
03 June 2021	16:03:48	BST	334	3,403.50	LSE	1769917
03 June 2021	16:03:48	BST	1	3,403.50	LSE	1769915
03 June 2021	16:03:48	BST	400	3,403.50	LSE	1769913
03 June 2021	16:03:48	BST	52	3,403.50	LSE	1769911
03 June 2021	16:04:35	BST	84	3,402.50	LSE	1771000
03 June 2021	16:04:37	BST	84	3,402.50	LSE	1771020
03 June 2021	16:04:57	BST	121	3,402.50	LSE	1771651
03 June 2021	16:04:57	BST	29	3,402.50	LSE	1771649
03 June 2021	16:06:23	BST	140	3,404.50	LSE	1774294
03 June 2021	16:06:23	BST	291	3,404.50	LSE	1774296
03 June 2021	16:06:50	BST	449	3,405.50	LSE	1774890
03 June 2021	16:07:56	BST	93	3,405.50	LSE	1776864
03 June 2021	16:07:57	BST	360	3,405.50	LSE	1776878
03 June 2021	16:09:09	BST	150	3,405.50	LSE	1778930
03 June 2021	16:09:09	BST	110	3,405.50	LSE	1778928
03 June 2021	16:09:47	BST	204	3,403.50	LSE	1779897
03 June 2021	16:10:48	BST	110	3,404.00	LSE	1781524
03 June 2021	16:11:12	BST	159	3,404.50	LSE	1782213
03 June 2021	16:11:39	BST	147	3,405.00	LSE	1783009
03 June 2021	16:11:39	BST	103	3,405.00	LSE	1783006
03 June 2021	16:11:39	BST	49	3,405.00	LSE	1783001
03 June 2021	16:11:39	BST	100	3,405.00	LSE	1782999
03 June 2021	16:12:39	BST	103	3,405.00	LSE	1784548
03 June 2021	16:12:39	BST	86	3,405.00	LSE	1784546
03 June 2021	16:12:39	BST	121	3,405.00	LSE	1784544
03 June 2021	16:12:56	BST	371	3,405.00	LSE	1784895
03 June 2021	16:13:24	BST	444	3,404.50	LSE	1785700
03 June 2021	16:14:31	BST	94	3,405.50	LSE	1787393
03 June 2021	16:14:31	BST	113	3,405.50	LSE	1787395
03 June 2021	16:14:31	BST	172	3,405.50	LSE	1787397
03 June 2021	16:15:26	BST	383	3,405.50	LSE	1789350
03 June 2021	16:16:59	BST	256	3,404.50	LSE	1792242
03 June 2021	16:16:59	BST	63	3,404.50	LSE	1792240
03 June 2021	16:16:59	BST	74	3,404.50	LSE	1792238
03 June 2021	16:16:59	BST	407	3,404.50	LSE	1792236
03 June 2021	16:16:59	BST	150	3,404.50	LSE	1792234
03 June 2021	16:16:59	BST	140	3,404.50	LSE	1792232
03 June 2021	16:17:27	BST	84	3,404.50	LSE	1793118
03 June 2021	16:17:27	BST	45	3,404.50	LSE	1793120
03 June 2021	16:17:27	BST	200	3,404.50	LSE	1793122
03 June 2021	16:18:58	BST	206	3,405.50	LSE	1795790
03 June 2021	16:18:58	BST	110	3,405.50	LSE	1795788
03 June 2021	16:20:49	BST	430	3,405.50	LSE	1800205
03 June 2021	16:20:49	BST	396	3,405.50	LSE	1800203
03 June 2021	16:21:56	BST	59	3,406.00	LSE	1802287
03 June 2021	16:21:56	BST	11	3,406.00	LSE	1802285
03 June 2021	16:21:56	BST	2	3,406.00	LSE	1802283
03 June 2021	16:21:56	BST	8	3,406.00	LSE	1802280
03 June 2021	16:22:10	BST	9	3,406.00	LSE	1802719
03 June 2021	16:22:10	BST	300	3,406.00	LSE	1802717