



Diageo plc
Transaction in Own Shares
16 August 2021

Diageo plc ('Diageo') announces today that it has purchased 118,236 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
16 August 2021	90,000	3,630.50	3,611.50	3,620.64	LSE
16 August 2021	10,617	3,628.00	3,613.00	3,621.02	CHIX
16 August 2021	17,619	3,629.50	3,613.00	3,621.21	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
16 August 2021	08:11:36	BST	153	3,620.50	BATE	1388147
16 August 2021	08:11:36	BST	113	3,620.50	BATE	1388145
16 August 2021	08:11:36	BST	3	3,620.50	BATE	1388137
16 August 2021	08:11:36	BST	19	3,620.50	BATE	1388139
16 August 2021	08:11:36	BST	23	3,620.50	BATE	1388141
16 August 2021	08:11:36	BST	69	3,620.50	BATE	1388143
16 August 2021	08:14:10	BST	260	3,613.00	BATE	1393603
16 August 2021	08:14:10	BST	77	3,613.00	BATE	1393601
16 August 2021	08:22:40	BST	331	3,629.50	BATE	1411368
16 August 2021	08:26:04	BST	368	3,628.50	BATE	1417185
16 August 2021	08:35:08	BST	379	3,617.00	BATE	1433807
16 August 2021	08:45:05	BST	382	3,616.00	BATE	1451103
16 August 2021	08:57:24	BST	350	3,619.00	BATE	1474813
16 August 2021	09:09:12	BST	399	3,620.50	BATE	1494528
16 August 2021	09:18:46	BST	331	3,620.50	BATE	1506219
16 August 2021	09:29:24	BST	3	3,620.50	BATE	1524159
16 August 2021	09:29:24	BST	355	3,620.50	BATE	1524154
16 August 2021	09:41:43	BST	334	3,617.50	BATE	1539125
16 August 2021	09:53:50	BST	61	3,615.50	BATE	1555934
16 August 2021	09:55:02	BST	305	3,615.50	BATE	1557318
16 August 2021	10:06:27	BST	76	3,614.50	BATE	1570985
16 August 2021	10:06:27	BST	300	3,614.50	BATE	1570983
16 August 2021	10:27:30	BST	345	3,617.00	BATE	1596696
16 August 2021	10:33:47	BST	389	3,622.00	BATE	1605083
16 August 2021	10:48:15	BST	373	3,619.50	BATE	1623064
16 August 2021	11:03:09	BST	357	3,617.00	BATE	1640308
16 August 2021	11:17:17	BST	383	3,613.50	BATE	1650225
16 August 2021	11:41:04	BST	18	3,618.50	BATE	1667943
16 August 2021	11:43:57	BST	398	3,621.00	BATE	1669931
16 August 2021	11:59:59	BST	335	3,622.50	BATE	1680583
16 August 2021	12:07:41	BST	330	3,629.00	BATE	1685442
16 August 2021	15:44:36	BST	357	3,615.00	BATE	1944571
16 August 2021	15:49:55	BST	402	3,619.50	BATE	1953402
16 August 2021	15:51:45	BST	53	3,619.00	BATE	1955928
16 August 2021	15:52:04	BST	27	3,619.00	BATE	1956438
16 August 2021	15:53:55	BST	96	3,621.00	BATE	1958773
16 August 2021	15:53:55	BST	166	3,621.00	BATE	1958771
16 August 2021	15:53:55	BST	312	3,621.00	BATE	1958767
16 August 2021	15:55:07	BST	360	3,621.00	BATE	1960822
16 August 2021	15:55:14	BST	379	3,620.00	BATE	1960985
16 August 2021	15:56:45	BST	370	3,620.00	BATE	1962672
16 August 2021	15:58:37	BST	377	3,621.00	BATE	1965010
16 August 2021	15:59:49	BST	334	3,620.00	BATE	1967570
16 August 2021	16:02:18	BST	379	3,619.50	BATE	1972623
16 August 2021	16:05:15	BST	366	3,623.50	BATE	1976350
16 August 2021	16:06:25	BST	356	3,623.00	BATE	1977912
16 August 2021	16:09:29	BST	70	3,622.50	BATE	1982093
16 August 2021	16:10:21	BST	356	3,622.50	BATE	1983382
16 August 2021	16:10:21	BST	303	3,622.50	BATE	1983380
16 August 2021	16:12:33	BST	396	3,622.50	BATE	1986464
16 August 2021	16:12:35	BST	383	3,621.50	BATE	1986547
16 August 2021	16:15:50	BST	348	3,623.00	BATE	1992266
16 August 2021	16:17:35	BST	300	3,622.00	BATE	1995205
16 August 2021	16:18:57	BST	378	3,623.50	BATE	1997787
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16 August 2021	16:19:40	BST	212	3,623.00	BATE	1999003
16 August 2021	16:22:53	BST	300	3,624.50	BATE	2005249
16 August 2021	16:22:53	BST	52	3,624.50	BATE	2005251
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16 August 2021	16:25:05	BST	203	3,626.00	BATE	2009138
16 August 2021	16:25:46	BST	50	3,625.50	BATE	2010248
16 August 2021	16:25:46	BST	65	3,625.50	BATE	2010242
16 August 2021	16:25:46	BST	29	3,625.50	BATE	2010244
16 August 2021	16:25:46	BST	45	3,625.50	BATE	2010246

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16 August 2021	16:26:33	BST	50	3,625.00	BATE	2011201
16 August 2021	16:26:33	BST	45	3,625.00	BATE	2011199
16 August 2021	16:26:33	BST	50	3,625.00	BATE	2011197
16 August 2021	16:26:33	BST	194	3,624.50	BATE	2011195
16 August 2021	16:26:33	BST	353	3,625.00	BATE	2011193
16 August 2021	16:27:52	BST	158	3,626.50	BATE	2013400
16 August 2021	16:27:52	BST	54	3,626.50	BATE	2013402
16 August 2021	16:27:52	BST	19	3,626.50	BATE	2013398
16 August 2021	16:27:52	BST	74	3,626.50	BATE	2013396
16 August 2021	16:27:52	BST	168	3,626.50	BATE	2013394
16 August 2021	16:27:54	BST	283	3,626.00	BATE	2013445
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16 August 2021	08:11:36	BST	225	3,621.50	CHIX	1388117
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16 August 2021	08:27:23	BST	300	3,626.50	CHIX	1419870
16 August 2021	08:38:14	BST	391	3,619.00	CHIX	1439650
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16 August 2021	09:39:10	BST	37	3,617.00	CHIX	1536209
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16 August 2021	10:51:58	BST	102	3,619.50	CHIX	1628731
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16 August 2021	11:30:05	BST	371	3,617.00	CHIX	1660286
16 August 2021	11:51:27	BST	159	3,622.00	CHIX	1674785
16 August 2021	11:51:27	BST	207	3,622.00	CHIX	1674783
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16 August 2021	15:55:07	BST	355	3,621.00	CHIX	1960820
16 August 2021	15:56:45	BST	367	3,620.00	CHIX	1962674
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16 August 2021	16:04:37	BST	82	3,623.00	CHIX	1975338
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16 August 2021	16:12:33	BST	341	3,622.50	CHIX	1986462
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16 August 2021	16:26:36	BST	137	3,624.50	CHIX	2011365
16 August 2021	16:26:36	BST	138	3,624.50	CHIX	2011362
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16 August 2021	08:07:07	BST	183	3,612.00	LSE	1379254
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16 August 2021	08:07:56	BST	105	3,614.50	LSE	1380895
16 August 2021	08:08:12	BST	301	3,614.00	LSE	1381355

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16 August 2021	08:11:36	BST	226	3,621.50	LSE	1388119
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16 August 2021	08:12:09	BST	43	3,619.00	LSE	1389322
16 August 2021	08:12:09	BST	317	3,619.50	LSE	1389320
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16 August 2021	08:13:54	BST	323	3,613.50	LSE	1393072
16 August 2021	08:16:24	BST	297	3,617.00	LSE	1398460
16 August 2021	08:16:24	BST	332	3,617.00	LSE	1398456
16 August 2021	08:18:42	BST	243	3,624.50	LSE	1403402
16 August 2021	08:18:42	BST	89	3,624.50	LSE	1403400
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16 August 2021	08:44:20	BST	294	3,616.50	LSE	1449728
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16 August 2021	09:03:13	BST	240	3,620.00	LSE	1484156
16 August 2021	09:03:13	BST	87	3,620.00	LSE	1484154
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16 August 2021	09:05:04	BST	319	3,619.50	LSE	1486416
16 August 2021	09:09:12	BST	333	3,620.50	LSE	1494530
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16 August 2021	09:14:22	BST	234	3,621.00	LSE	1500972
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16 August 2021	09:19:45	BST	70	3,620.50	LSE	1507989
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16 August 2021	09:29:24	BST	296	3,621.00	LSE	1524151
16 August 2021	09:30:53	BST	297	3,617.50	LSE	1526025

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16 August 2021	09:48:57	BST	301	3,615.50	LSE	1549123
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16 August 2021	09:56:50	BST	346	3,617.50	LSE	1559418
16 August 2021	09:57:15	BST	356	3,617.00	LSE	1559927
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16 August 2021	10:08:37	BST	315	3,611.50	LSE	1573696
16 August 2021	10:14:03	BST	294	3,612.00	LSE	1579705
16 August 2021	10:17:35	BST	328	3,613.00	LSE	1584069
16 August 2021	10:21:49	BST	308	3,614.50	LSE	1589246
16 August 2021	10:22:01	BST	346	3,614.00	LSE	1589590
16 August 2021	10:27:30	BST	290	3,617.00	LSE	1596694
16 August 2021	10:27:30	BST	52	3,617.00	LSE	1596692
16 August 2021	10:30:02	BST	339	3,618.50	LSE	1600086
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16 August 2021	10:42:00	BST	169	3,620.00	LSE	1615099
16 August 2021	10:42:00	BST	19	3,620.00	LSE	1615097
16 August 2021	10:42:00	BST	127	3,620.00	LSE	1615095
16 August 2021	10:46:10	BST	343	3,620.50	LSE	1619911
16 August 2021	10:48:15	BST	66	3,619.50	LSE	1623070
16 August 2021	10:48:15	BST	139	3,619.50	LSE	1623068
16 August 2021	10:48:15	BST	94	3,619.50	LSE	1623066
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16 August 2021	10:52:39	BST	226	3,620.00	LSE	1629610
16 August 2021	10:52:39	BST	110	3,620.00	LSE	1629608
16 August 2021	10:55:41	BST	355	3,620.00	LSE	1633486
16 August 2021	10:58:20	BST	130	3,619.00	LSE	1636804
16 August 2021	10:58:20	BST	164	3,619.00	LSE	1636808
16 August 2021	10:58:20	BST	42	3,619.00	LSE	1636806
16 August 2021	11:01:30	BST	77	3,619.00	LSE	1639405
16 August 2021	11:01:30	BST	274	3,619.00	LSE	1639403
16 August 2021	11:05:41	BST	317	3,619.00	LSE	1642124
16 August 2021	11:05:41	BST	6	3,619.00	LSE	1642122
16 August 2021	11:08:14	BST	323	3,618.50	LSE	1643643
16 August 2021	11:10:01	BST	337	3,620.00	LSE	1644719
16 August 2021	11:12:26	BST	346	3,618.50	LSE	1646900
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16 August 2021	11:17:14	BST	359	3,615.00	LSE	1650189
16 August 2021	11:21:23	BST	296	3,616.00	LSE	1653446
16 August 2021	11:25:42	BST	344	3,614.50	LSE	1657234
16 August 2021	11:30:05	BST	335	3,616.50	LSE	1660288
16 August 2021	11:31:52	BST	37	3,617.50	LSE	1661440
16 August 2021	11:31:53	BST	322	3,617.00	LSE	1661442
16 August 2021	11:32:08	BST	31	3,617.00	LSE	1661624
16 August 2021	11:36:53	BST	319	3,616.00	LSE	1664855
16 August 2021	11:41:03	BST	203	3,619.00	LSE	1667934
16 August 2021	11:41:03	BST	92	3,619.00	LSE	1667932
16 August 2021	11:43:51	BST	325	3,622.00	LSE	1669901
16 August 2021	11:43:57	BST	321	3,621.00	LSE	1669933

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16 August 2021	11:50:56	BST	300	3,622.50	LSE	1674383
16 August 2021	11:54:22	BST	308	3,622.00	LSE	1676700
16 August 2021	11:59:25	BST	99	3,623.00	LSE	1679916
16 August 2021	11:59:25	BST	100	3,623.00	LSE	1679914
16 August 2021	11:59:25	BST	117	3,623.00	LSE	1679918
16 August 2021	11:59:25	BST	365	3,623.00	LSE	1679912
16 August 2021	12:01:58	BST	110	3,625.50	LSE	1681672
16 August 2021	12:01:58	BST	222	3,625.50	LSE	1681670
16 August 2021	12:05:45	BST	5	3,627.50	LSE	1684295
16 August 2021	12:07:41	BST	305	3,629.00	LSE	1685444
16 August 2021	12:12:51	BST	350	3,629.00	LSE	1688121
16 August 2021	12:14:40	BST	202	3,628.50	LSE	1689182
16 August 2021	12:14:40	BST	164	3,628.50	LSE	1689180
16 August 2021	12:17:07	BST	341	3,630.00	LSE	1690813
16 August 2021	12:19:27	BST	70	3,629.00	LSE	1692184
16 August 2021	12:19:27	BST	245	3,629.00	LSE	1692182
16 August 2021	12:24:35	BST	303	3,630.00	LSE	1695847
16 August 2021	12:28:03	BST	124	3,629.00	LSE	1697741
16 August 2021	12:28:03	BST	209	3,629.00	LSE	1697743
16 August 2021	12:31:22	BST	311	3,625.50	LSE	1700123
16 August 2021	12:36:33	BST	312	3,624.00	LSE	1703868
16 August 2021	12:39:22	BST	49	3,623.00	LSE	1705889
16 August 2021	12:39:22	BST	308	3,623.00	LSE	1705887
16 August 2021	12:42:40	BST	321	3,620.50	LSE	1708223
16 August 2021	12:47:13	BST	312	3,620.00	LSE	1711524
16 August 2021	12:47:13	BST	1	3,620.00	LSE	1711522
16 August 2021	12:50:19	BST	340	3,621.50	LSE	1713553
16 August 2021	12:53:20	BST	280	3,624.00	LSE	1715876
16 August 2021	12:53:20	BST	16	3,624.00	LSE	1715874
16 August 2021	13:00:04	BST	202	3,623.00	LSE	1720994
16 August 2021	13:00:04	BST	95	3,623.00	LSE	1720992
16 August 2021	13:00:13	BST	43	3,622.50	LSE	1721165
16 August 2021	13:00:13	BST	314	3,622.50	LSE	1721163
16 August 2021	13:01:37	BST	58	3,621.50	LSE	1722270
16 August 2021	13:01:37	BST	100	3,621.50	LSE	1722268
16 August 2021	13:01:37	BST	69	3,621.50	LSE	1722266
16 August 2021	13:01:37	BST	125	3,621.50	LSE	1722264
16 August 2021	13:07:03	BST	304	3,621.50	LSE	1727635
16 August 2021	13:09:16	BST	297	3,623.00	LSE	1729231
16 August 2021	13:09:26	BST	295	3,622.00	LSE	1729351
16 August 2021	13:13:33	BST	133	3,621.00	LSE	1732264
16 August 2021	13:13:33	BST	189	3,621.00	LSE	1732262
16 August 2021	13:14:21	BST	304	3,620.50	LSE	1732662
16 August 2021	13:15:19	BST	315	3,620.50	LSE	1733395
16 August 2021	13:18:39	BST	309	3,620.50	LSE	1736064
16 August 2021	13:22:02	BST	355	3,620.00	LSE	1738561
16 August 2021	13:25:36	BST	322	3,620.00	LSE	1741470
16 August 2021	13:28:19	BST	316	3,620.00	LSE	1743277
16 August 2021	13:29:37	BST	336	3,620.00	LSE	1744290
16 August 2021	13:31:03	BST	302	3,619.50	LSE	1745506
16 August 2021	13:31:59	BST	338	3,618.50	LSE	1746211
16 August 2021	13:34:23	BST	218	3,616.50	LSE	1748477
16 August 2021	13:34:23	BST	110	3,616.50	LSE	1748475
16 August 2021	13:39:05	BST	336	3,616.50	LSE	1752211
16 August 2021	13:41:42	BST	302	3,616.00	LSE	1754365
16 August 2021	13:42:07	BST	109	3,615.50	LSE	1754780
16 August 2021	13:42:07	BST	178	3,615.50	LSE	1754778
16 August 2021	13:42:07	BST	39	3,615.50	LSE	1754776
16 August 2021	13:46:55	BST	352	3,616.50	LSE	1759010
16 August 2021	13:50:00	BST	351	3,617.50	LSE	1761857
16 August 2021	13:50:47	BST	129	3,617.50	LSE	1762633
16 August 2021	13:50:47	BST	226	3,617.50	LSE	1762631
16 August 2021	13:53:49	BST	328	3,616.00	LSE	1765291
16 August 2021	13:54:55	BST	202	3,616.00	LSE	1766323
16 August 2021	13:54:55	BST	150	3,616.00	LSE	1766321
16 August 2021	14:00:26	BST	253	3,618.00	LSE	1772026

16 August 2021	14:00:26	BST	78	3,618.00	LSE	1772028
16 August 2021	14:00:26	BST	185	3,618.00	LSE	1772024
16 August 2021	14:00:26	BST	143	3,618.00	LSE	1772022
16 August 2021	14:04:07	BST	240	3,620.50	LSE	1775608
16 August 2021	14:04:07	BST	58	3,620.50	LSE	1775606
16 August 2021	14:04:20	BST	338	3,620.00	LSE	1775783
16 August 2021	14:07:20	BST	134	3,619.50	LSE	1778603
16 August 2021	14:07:20	BST	151	3,619.50	LSE	1778601
16 August 2021	14:07:20	BST	52	3,619.50	LSE	1778599
16 August 2021	14:09:23	BST	130	3,617.50	LSE	1780672
16 August 2021	14:12:02	BST	335	3,619.50	LSE	1782927
16 August 2021	14:15:28	BST	71	3,618.50	LSE	1786349
16 August 2021	14:15:28	BST	131	3,618.50	LSE	1786347
16 August 2021	14:15:28	BST	143	3,618.50	LSE	1786345
16 August 2021	14:16:51	BST	236	3,618.00	LSE	1787664
16 August 2021	14:16:51	BST	102	3,618.00	LSE	1787662
16 August 2021	14:19:16	BST	313	3,617.50	LSE	1789986
16 August 2021	14:22:26	BST	357	3,618.50	LSE	1792759
16 August 2021	14:23:48	BST	341	3,617.50	LSE	1794308
16 August 2021	14:26:52	BST	295	3,620.00	LSE	1797568
16 August 2021	14:29:07	BST	313	3,620.00	LSE	1800576
16 August 2021	14:29:43	BST	86	3,619.50	LSE	1801336
16 August 2021	14:29:43	BST	273	3,619.50	LSE	1801334
16 August 2021	14:29:59	BST	365	3,619.50	LSE	1801776
16 August 2021	14:30:00	BST	331	3,619.00	LSE	1803072
16 August 2021	14:31:20	BST	93	3,621.50	LSE	1809532
16 August 2021	14:31:20	BST	92	3,621.50	LSE	1809530
16 August 2021	14:31:20	BST	140	3,621.50	LSE	1809528
16 August 2021	14:31:20	BST	337	3,621.50	LSE	1809526
16 August 2021	14:32:58	BST	121	3,621.00	LSE	1813120
16 August 2021	14:32:58	BST	68	3,621.00	LSE	1813118
16 August 2021	14:32:58	BST	121	3,621.00	LSE	1813116
16 August 2021	14:32:58	BST	125	3,621.00	LSE	1813114
16 August 2021	14:32:58	BST	323	3,621.00	LSE	1813112
16 August 2021	14:33:26	BST	336	3,620.00	LSE	1814295
16 August 2021	14:35:04	BST	359	3,622.50	LSE	1818779
16 August 2021	14:35:42	BST	84	3,622.00	LSE	1819983
16 August 2021	14:35:42	BST	126	3,622.00	LSE	1819981
16 August 2021	14:35:42	BST	110	3,622.00	LSE	1819979
16 August 2021	14:35:42	BST	155	3,622.00	LSE	1819977
16 August 2021	14:35:42	BST	205	3,622.00	LSE	1819974
16 August 2021	14:36:26	BST	301	3,621.00	LSE	1821626
16 August 2021	14:37:14	BST	360	3,618.00	LSE	1823088
16 August 2021	14:40:51	BST	307	3,619.00	LSE	1829841
16 August 2021	14:40:51	BST	36	3,619.00	LSE	1829839
16 August 2021	14:40:51	BST	21	3,619.00	LSE	1829837
16 August 2021	14:40:58	BST	216	3,618.50	LSE	1830069
16 August 2021	14:40:58	BST	101	3,618.50	LSE	1830067
16 August 2021	14:41:39	BST	347	3,619.00	LSE	1831174
16 August 2021	14:41:41	BST	357	3,618.50	LSE	1831213
16 August 2021	14:42:49	BST	322	3,618.00	LSE	1832722
16 August 2021	14:42:49	BST	38	3,618.00	LSE	1832720
16 August 2021	14:44:50	BST	365	3,620.00	LSE	1836077
16 August 2021	14:45:52	BST	313	3,620.00	LSE	1838058
16 August 2021	14:45:52	BST	109	3,620.50	LSE	1838055
16 August 2021	14:45:52	BST	200	3,620.50	LSE	1838053
16 August 2021	14:47:14	BST	241	3,620.00	LSE	1840435
16 August 2021	14:47:14	BST	74	3,620.00	LSE	1840433
16 August 2021	14:48:39	BST	333	3,621.00	LSE	1842822
16 August 2021	14:49:21	BST	327	3,621.00	LSE	1843914
16 August 2021	14:49:29	BST	233	3,620.50	LSE	1844185
16 August 2021	14:49:29	BST	70	3,620.50	LSE	1844183
16 August 2021	14:50:58	BST	312	3,621.00	LSE	1846566
16 August 2021	14:51:01	BST	355	3,620.00	LSE	1846640
16 August 2021	14:52:27	BST	345	3,619.00	LSE	1849056
16 August 2021	14:54:28	BST	308	3,619.50	LSE	1852884
16 August 2021	14:54:28	BST	54	3,619.50	LSE	1852882

16 August 2021	14:55:30	BST	215	3,619.50	LSE	1854787
16 August 2021	14:55:30	BST	79	3,619.50	LSE	1854789
16 August 2021	14:55:30	BST	310	3,619.50	LSE	1854785
16 August 2021	14:56:01	BST	347	3,619.00	LSE	1855840
16 August 2021	14:58:35	BST	130	3,623.50	LSE	1860694
16 August 2021	14:58:35	BST	66	3,623.50	LSE	1860692
16 August 2021	14:58:35	BST	130	3,623.50	LSE	1860690
16 August 2021	14:58:35	BST	227	3,623.50	LSE	1860688
16 August 2021	14:58:35	BST	98	3,623.50	LSE	1860686
16 August 2021	15:00:43	BST	191	3,624.00	LSE	1864711
16 August 2021	15:00:43	BST	113	3,624.00	LSE	1864709
16 August 2021	15:01:10	BST	275	3,623.00	LSE	1865543
16 August 2021	15:01:10	BST	20	3,623.00	LSE	1865541
16 August 2021	15:02:00	BST	302	3,626.00	LSE	1866817
16 August 2021	15:02:50	BST	360	3,623.00	LSE	1868592
16 August 2021	15:05:33	BST	125	3,624.00	LSE	1873577
16 August 2021	15:05:33	BST	14	3,624.00	LSE	1873581
16 August 2021	15:05:33	BST	219	3,624.00	LSE	1873579
16 August 2021	15:05:33	BST	77	3,624.00	LSE	1873575
16 August 2021	15:05:33	BST	243	3,624.00	LSE	1873573
16 August 2021	15:07:31	BST	348	3,625.00	LSE	1877244
16 August 2021	15:08:54	BST	95	3,627.50	LSE	1880145
16 August 2021	15:08:54	BST	125	3,627.50	LSE	1880143
16 August 2021	15:08:54	BST	110	3,627.50	LSE	1880141
16 August 2021	15:09:10	BST	100	3,627.00	LSE	1880607
16 August 2021	15:09:10	BST	57	3,627.00	LSE	1880609
16 August 2021	15:09:10	BST	67	3,627.00	LSE	1880605
16 August 2021	15:09:10	BST	100	3,627.00	LSE	1880603
16 August 2021	15:10:57	BST	308	3,628.00	LSE	1883971
16 August 2021	15:12:06	BST	349	3,626.50	LSE	1886410
16 August 2021	15:13:23	BST	350	3,626.00	LSE	1888685
16 August 2021	15:15:28	BST	314	3,629.00	LSE	1892246
16 August 2021	15:15:28	BST	46	3,629.00	LSE	1892244
16 August 2021	15:16:41	BST	360	3,629.50	LSE	1894370
16 August 2021	15:18:36	BST	365	3,630.50	LSE	1897749
16 August 2021	15:18:54	BST	93	3,629.00	LSE	1898344
16 August 2021	15:18:54	BST	259	3,629.00	LSE	1898346
16 August 2021	15:20:24	BST	295	3,625.50	LSE	1901141
16 August 2021	15:22:36	BST	271	3,624.50	LSE	1904797
16 August 2021	15:22:36	BST	95	3,624.50	LSE	1904795
16 August 2021	15:22:47	BST	299	3,624.50	LSE	1905056
16 August 2021	15:24:55	BST	250	3,623.00	LSE	1909113
16 August 2021	15:24:55	BST	111	3,623.00	LSE	1909111
16 August 2021	15:26:48	BST	39	3,622.50	LSE	1913443
16 August 2021	15:26:48	BST	282	3,622.50	LSE	1913440
16 August 2021	15:29:06	BST	333	3,623.50	LSE	1917171
16 August 2021	15:29:06	BST	358	3,624.00	LSE	1917169
16 August 2021	15:30:40	BST	336	3,623.50	LSE	1920051
16 August 2021	15:32:21	BST	331	3,621.50	LSE	1922928
16 August 2021	15:32:51	BST	313	3,620.00	LSE	1923697
16 August 2021	15:35:55	BST	357	3,619.00	LSE	1929227
16 August 2021	15:35:55	BST	345	3,619.50	LSE	1929225
16 August 2021	15:37:37	BST	334	3,620.00	LSE	1932120
16 August 2021	15:37:40	BST	28	3,620.00	LSE	1932221
16 August 2021	15:38:52	BST	342	3,619.50	LSE	1934263
16 August 2021	15:40:30	BST	359	3,620.50	LSE	1936808
16 August 2021	15:41:27	BST	49	3,618.00	LSE	1938989
16 August 2021	15:41:27	BST	281	3,618.00	LSE	1938987
16 August 2021	15:43:13	BST	344	3,618.50	LSE	1942212
16 August 2021	15:45:57	BST	4	3,614.50	LSE	1946895
16 August 2021	15:45:57	BST	318	3,614.50	LSE	1946893
16 August 2021	15:46:01	BST	366	3,614.00	LSE	1947018
16 August 2021	15:49:55	BST	65	3,619.50	LSE	1953408
16 August 2021	15:49:55	BST	317	3,619.50	LSE	1953406
16 August 2021	15:51:15	BST	399	3,619.50	LSE	1955191
16 August 2021	15:52:04	BST	149	3,619.00	LSE	1956444
16 August 2021	15:52:04	BST	148	3,619.00	LSE	1956442

16 August 2021	15:52:04	BST	323	3,619.00	LSE	1956440
16 August 2021	15:53:55	BST	344	3,621.00	LSE	1958769
16 August 2021	15:55:08	BST	324	3,620.50	LSE	1960858
16 August 2021	15:56:45	BST	332	3,620.00	LSE	1962676
16 August 2021	15:58:37	BST	106	3,620.50	LSE	1965016
16 August 2021	15:58:37	BST	258	3,620.50	LSE	1965008
16 August 2021	15:58:37	BST	275	3,621.50	LSE	1964996
16 August 2021	15:58:37	BST	72	3,621.50	LSE	1964998
16 August 2021	15:59:52	BST	350	3,618.00	LSE	1967773
16 August 2021	16:01:12	BST	42	3,619.50	LSE	1971284
16 August 2021	16:01:12	BST	303	3,619.50	LSE	1971282
16 August 2021	16:04:37	BST	301	3,623.00	LSE	1975336
16 August 2021	16:05:15	BST	366	3,623.50	LSE	1976352
16 August 2021	16:06:03	BST	103	3,623.50	LSE	1977449
16 August 2021	16:06:03	BST	192	3,623.50	LSE	1977447
16 August 2021	16:06:03	BST	34	3,623.50	LSE	1977451
16 August 2021	16:06:25	BST	316	3,623.00	LSE	1977914
16 August 2021	16:06:47	BST	291	3,622.00	LSE	1978459
16 August 2021	16:09:29	BST	338	3,622.50	LSE	1982091
16 August 2021	16:10:21	BST	318	3,622.00	LSE	1983393
16 August 2021	16:10:21	BST	263	3,622.50	LSE	1983384
16 August 2021	16:10:21	BST	101	3,622.50	LSE	1983376
16 August 2021	16:12:33	BST	3	3,622.50	LSE	1986476
16 August 2021	16:12:33	BST	152	3,622.50	LSE	1986474
16 August 2021	16:12:33	BST	100	3,622.50	LSE	1986472
16 August 2021	16:12:33	BST	100	3,622.50	LSE	1986470
16 August 2021	16:12:33	BST	9	3,622.50	LSE	1986466
16 August 2021	16:12:33	BST	288	3,622.50	LSE	1986468
16 August 2021	16:13:50	BST	300	3,621.00	LSE	1988378
16 August 2021	16:14:47	BST	85	3,623.50	LSE	1989903
16 August 2021	16:14:47	BST	146	3,623.50	LSE	1989901
16 August 2021	16:15:24	BST	307	3,623.50	LSE	1991599
16 August 2021	16:15:53	BST	35	3,622.50	LSE	1992327
16 August 2021	16:15:53	BST	286	3,622.50	LSE	1992325
16 August 2021	16:17:35	BST	157	3,622.00	LSE	1995207
16 August 2021	16:18:57	BST	340	3,623.50	LSE	1997791
16 August 2021	16:19:40	BST	189	3,623.00	LSE	1999009
16 August 2021	16:19:40	BST	170	3,623.00	LSE	1999007
16 August 2021	16:21:55	BST	63	3,624.50	LSE	2003279
16 August 2021	16:21:55	BST	171	3,624.50	LSE	2003277
16 August 2021	16:22:23	BST	152	3,625.50	LSE	2004259
16 August 2021	16:22:23	BST	73	3,625.50	LSE	2004255
16 August 2021	16:22:23	BST	92	3,625.50	LSE	2004257
16 August 2021	16:22:25	BST	27	3,625.00	LSE	2004285
16 August 2021	16:22:25	BST	349	3,625.00	LSE	2004283
16 August 2021	16:23:25	BST	165	3,624.50	LSE	2006233
16 August 2021	16:23:25	BST	166	3,624.50	LSE	2006235
16 August 2021	16:24:56	BST	280	3,626.00	LSE	2008792
16 August 2021	16:24:56	BST	151	3,626.00	LSE	2008790
16 August 2021	16:25:46	BST	170	3,625.50	LSE	2010250
16 August 2021	16:25:46	BST	4	3,625.50	LSE	2010254
16 August 2021	16:25:46	BST	130	3,625.50	LSE	2010252
16 August 2021	16:25:46	BST	234	3,625.50	LSE	2010240
16 August 2021	16:25:46	BST	85	3,625.50	LSE	2010238
16 August 2021	16:25:46	BST	37	3,625.50	LSE	2010234
16 August 2021	16:26:33	BST	68	3,625.00	LSE	2011209
16 August 2021	16:26:33	BST	125	3,625.00	LSE	2011207
16 August 2021	16:26:33	BST	150	3,624.50	LSE	2011205
16 August 2021	16:27:21	BST	56	3,624.00	LSE	2012682
16 August 2021	16:27:21	BST	294	3,624.00	LSE	2012680
16 August 2021	16:27:52	BST	428	3,625.50	LSE	2013384
16 August 2021	16:27:52	BST	58	3,625.50	LSE	2013374
16 August 2021	16:27:52	BST	181	3,625.50	LSE	2013372
16 August 2021	16:28:25	BST	223	3,628.00	LSE	2014559
16 August 2021	16:28:25	BST	103	3,628.00	LSE	2014557
16 August 2021	16:28:49	BST	113	3,629.00	LSE	2015118
16 August 2021	16:28:49	BST	38	3,629.00	LSE	2015090