



Diageo plc
Transaction in Own Shares
23 June 2021

Diageo plc ('Diageo') announces today that it has purchased 84,709 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
23 June 2021	58,000	3,535.50	3,495.00	3,509.01	LSE
23 June 2021	1,408	3,522.00	3,503.50	3,516.74	CHIX
23 June 2021	25,301	3,528.50	3,496.50	3,508.03	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
23 June 2021	08:26:52	BST	370	3,507.50	BATE	1463475
23 June 2021	08:34:53	BST	43	3,503.00	BATE	1478090
23 June 2021	08:34:53	BST	21	3,503.00	BATE	1478086
23 June 2021	08:34:53	BST	92	3,503.00	BATE	1478084
23 June 2021	08:34:53	BST	200	3,503.00	BATE	1478082
23 June 2021	08:34:53	BST	63	3,503.00	BATE	1478080
23 June 2021	08:49:03	BST	431	3,516.50	BATE	1508615
23 June 2021	08:58:15	BST	370	3,513.00	BATE	1528453
23 June 2021	09:09:02	BST	153	3,523.00	BATE	1549497
23 June 2021	09:09:02	BST	139	3,523.00	BATE	1549495
23 June 2021	09:09:02	BST	9	3,523.00	BATE	1549493
23 June 2021	09:09:02	BST	123	3,523.00	BATE	1549491
23 June 2021	09:24:50	BST	444	3,528.50	BATE	1569063
23 June 2021	09:36:54	BST	378	3,522.50	BATE	1584687
23 June 2021	09:36:54	BST	3	3,522.50	BATE	1584689
23 June 2021	09:49:41	BST	444	3,517.00	BATE	1601791
23 June 2021	10:05:20	BST	395	3,515.00	BATE	1624512
23 June 2021	10:20:17	BST	382	3,515.00	BATE	1646120
23 June 2021	10:34:50	BST	162	3,512.50	BATE	1664451
23 June 2021	10:34:50	BST	240	3,512.50	BATE	1664449
23 June 2021	10:50:30	BST	429	3,527.50	BATE	1683259
23 June 2021	11:09:53	BST	333	3,521.50	BATE	1702251
23 June 2021	11:09:53	BST	77	3,521.50	BATE	1702249
23 June 2021	13:54:02	BST	48	3,502.00	BATE	1812283
23 June 2021	13:56:02	BST	428	3,503.50	BATE	1814001
23 June 2021	14:02:34	BST	14	3,512.00	BATE	1820293
23 June 2021	14:04:42	BST	428	3,515.50	BATE	1821885
23 June 2021	14:11:19	BST	5	3,511.50	BATE	1828985
23 June 2021	14:11:19	BST	133	3,511.50	BATE	1828983
23 June 2021	14:11:19	BST	133	3,511.50	BATE	1828981
23 June 2021	14:11:23	BST	14	3,511.50	BATE	1829008
23 June 2021	14:11:23	BST	105	3,511.50	BATE	1829010
23 June 2021	14:11:23	BST	14	3,511.50	BATE	1829012
23 June 2021	14:16:39	BST	184	3,516.50	BATE	1834073
23 June 2021	14:16:39	BST	166	3,516.50	BATE	1834069
23 June 2021	14:16:39	BST	44	3,516.50	BATE	1834067
23 June 2021	14:21:51	BST	138	3,516.50	BATE	1838684
23 June 2021	14:21:51	BST	134	3,516.50	BATE	1838682
23 June 2021	14:21:51	BST	103	3,516.50	BATE	1838680
23 June 2021	14:25:17	BST	218	3,516.50	BATE	1841977
23 June 2021	14:25:17	BST	122	3,516.50	BATE	1841975
23 June 2021	14:25:17	BST	66	3,516.50	BATE	1841973
23 June 2021	14:29:59	BST	406	3,516.00	BATE	1847999
23 June 2021	14:30:53	BST	431	3,512.00	BATE	1855893
23 June 2021	14:32:28	BST	216	3,513.50	BATE	1859732
23 June 2021	14:32:28	BST	176	3,513.50	BATE	1859730
23 June 2021	14:34:50	BST	365	3,516.50	BATE	1864850
23 June 2021	14:36:44	BST	443	3,513.50	BATE	1868760
23 June 2021	14:39:02	BST	395	3,509.50	BATE	1873757
23 June 2021	14:42:20	BST	445	3,504.50	BATE	1880299
23 June 2021	14:45:20	BST	228	3,504.00	BATE	1885999
23 June 2021	14:45:20	BST	193	3,504.00	BATE	1885997
23 June 2021	14:48:29	BST	376	3,500.00	BATE	1892591
23 June 2021	14:50:58	BST	235	3,500.50	BATE	1897414
23 June 2021	14:51:35	BST	156	3,500.50	BATE	1898374
23 June 2021	14:55:24	BST	184	3,502.00	BATE	1905183
23 June 2021	14:55:24	BST	198	3,502.00	BATE	1905185
23 June 2021	14:56:53	BST	190	3,499.00	BATE	1907530
23 June 2021	14:56:53	BST	200	3,499.00	BATE	1907528
23 June 2021	14:56:53	BST	26	3,499.00	BATE	1907526
23 June 2021	15:00:35	BST	326	3,501.50	BATE	1913734
23 June 2021	15:02:43	BST	401	3,506.50	BATE	1918309
23 June 2021	15:05:24	BST	112	3,501.50	BATE	1923351
23 June 2021	15:05:29	BST	77	3,501.50	BATE	1923646

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23 June 2021	15:08:39	BST	142	3,503.00	BATE	1928741
23 June 2021	15:09:42	BST	419	3,502.50	BATE	1930382
23 June 2021	15:12:52	BST	418	3,501.50	BATE	1936097
23 June 2021	15:12:52	BST	17	3,502.00	BATE	1936084
23 June 2021	15:16:29	BST	46	3,506.00	BATE	1942772
23 June 2021	15:17:02	BST	129	3,505.50	BATE	1943935
23 June 2021	15:17:02	BST	306	3,505.50	BATE	1943941
23 June 2021	15:20:00	BST	172	3,504.50	BATE	1948710
23 June 2021	15:20:00	BST	10	3,504.50	BATE	1948708
23 June 2021	15:20:00	BST	148	3,504.50	BATE	1948706
23 June 2021	15:20:00	BST	114	3,504.50	BATE	1948704
23 June 2021	15:24:52	BST	277	3,506.00	BATE	1957187
23 June 2021	15:24:52	BST	104	3,506.00	BATE	1957189
23 June 2021	15:27:52	BST	1	3,503.50	BATE	1963098
23 June 2021	15:28:28	BST	343	3,503.50	BATE	1964003
23 June 2021	15:28:28	BST	52	3,503.50	BATE	1964001
23 June 2021	15:30:58	BST	401	3,503.50	BATE	1967879
23 June 2021	15:33:11	BST	56	3,504.50	BATE	1971132
23 June 2021	15:35:31	BST	385	3,504.50	BATE	1974947
23 June 2021	15:38:44	BST	380	3,503.50	BATE	1979565
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23 June 2021	15:40:07	BST	440	3,502.00	BATE	1982144
23 June 2021	15:45:32	BST	412	3,509.00	BATE	1990684
23 June 2021	15:48:00	BST	166	3,506.50	BATE	1994629
23 June 2021	15:48:00	BST	24	3,506.50	BATE	1994627
23 June 2021	15:48:00	BST	20	3,506.50	BATE	1994623
23 June 2021	15:48:00	BST	209	3,506.50	BATE	1994619
23 June 2021	15:51:02	BST	18	3,506.50	BATE	1999298
23 June 2021	15:51:02	BST	96	3,506.50	BATE	1999296
23 June 2021	15:51:02	BST	338	3,506.50	BATE	1999300
23 June 2021	15:55:32	BST	195	3,509.00	BATE	2006023
23 June 2021	15:55:32	BST	182	3,509.00	BATE	2006021
23 June 2021	15:57:09	BST	123	3,507.00	BATE	2008503
23 June 2021	15:57:09	BST	231	3,507.00	BATE	2008505
23 June 2021	15:57:09	BST	65	3,507.00	BATE	2008507
23 June 2021	16:00:29	BST	384	3,504.50	BATE	2015876
23 June 2021	16:00:29	BST	34	3,504.50	BATE	2015874
23 June 2021	16:03:13	BST	415	3,503.50	BATE	2021032
23 June 2021	16:06:57	BST	412	3,501.00	BATE	2028797
23 June 2021	16:09:12	BST	369	3,504.50	BATE	2033116
23 June 2021	16:09:12	BST	2	3,504.50	BATE	2033114
23 June 2021	16:11:24	BST	424	3,501.00	BATE	2037167
23 June 2021	16:14:10	BST	247	3,502.00	BATE	2042497
23 June 2021	16:14:10	BST	9	3,502.00	BATE	2042495
23 June 2021	16:14:10	BST	50	3,502.00	BATE	2042493
23 June 2021	16:14:10	BST	144	3,502.00	BATE	2042491
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23 June 2021	16:16:56	BST	16	3,502.50	BATE	2048453
23 June 2021	16:16:56	BST	88	3,502.50	BATE	2048451
23 June 2021	16:16:56	BST	9	3,502.50	BATE	2048449
23 June 2021	16:16:56	BST	30	3,502.50	BATE	2048447
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23 June 2021	16:23:06	BST	327	3,501.00	BATE	2062149
23 June 2021	16:23:06	BST	36	3,501.00	BATE	2062139
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23 June 2021	16:26:18	BST	89	3,496.50	BATE	2068833
23 June 2021	16:26:18	BST	71	3,496.50	BATE	2068827
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23 June 2021	16:26:19	BST	12	3,496.50	BATE	2068839
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23 June 2021	16:26:19	BST	104	3,496.50	BATE	2068835

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23 June 2021	08:54:06	BST	284	3,517.50	CHIX	1520016
23 June 2021	10:43:00	BST	328	3,518.00	CHIX	1674059
23 June 2021	10:43:00	BST	93	3,518.00	CHIX	1674061
23 June 2021	11:04:24	BST	78	3,522.00	CHIX	1698087
23 June 2021	11:04:24	BST	196	3,522.00	CHIX	1698085
23 June 2021	11:04:24	BST	44	3,522.00	CHIX	1698091
23 June 2021	11:04:24	BST	63	3,522.00	CHIX	1698089
23 June 2021	08:26:06	BST	213	3,510.50	LSE	1462171
23 June 2021	08:26:06	BST	239	3,510.50	LSE	1462169
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23 June 2021	08:34:53	BST	47	3,503.00	LSE	1478092
23 June 2021	08:34:53	BST	18	3,503.00	LSE	1478088
23 June 2021	08:37:00	BST	461	3,505.50	LSE	1481972
23 June 2021	08:38:06	BST	353	3,505.00	LSE	1484067
23 June 2021	08:38:06	BST	98	3,505.00	LSE	1484065
23 June 2021	08:41:46	BST	388	3,507.00	LSE	1491705
23 June 2021	08:45:29	BST	440	3,504.50	LSE	1499939
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23 June 2021	08:57:13	BST	125	3,510.00	LSE	1526407
23 June 2021	08:57:13	BST	245	3,510.00	LSE	1526409
23 June 2021	08:57:13	BST	110	3,510.00	LSE	1526405
23 June 2021	09:08:30	BST	452	3,523.00	LSE	1548806
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23 June 2021	09:16:08	BST	299	3,518.50	LSE	1558286
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23 June 2021	09:25:10	BST	270	3,526.50	LSE	1569516
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23 June 2021	09:47:02	BST	75	3,519.00	LSE	1598873
23 June 2021	09:47:02	BST	50	3,519.00	LSE	1598871
23 June 2021	09:47:02	BST	125	3,519.00	LSE	1598869
23 June 2021	09:47:02	BST	100	3,519.00	LSE	1598867
23 June 2021	09:57:48	BST	420	3,517.00	LSE	1613222
23 June 2021	10:03:03	BST	92	3,515.50	LSE	1621196
23 June 2021	10:03:03	BST	304	3,515.50	LSE	1621194
23 June 2021	10:15:28	BST	134	3,518.00	LSE	1639408
23 June 2021	10:15:43	BST	15	3,518.00	LSE	1639703
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23 June 2021	10:34:50	BST	438	3,512.50	LSE	1664453
23 June 2021	10:44:32	BST	293	3,521.50	LSE	1675770
23 June 2021	10:44:32	BST	110	3,521.50	LSE	1675768
23 June 2021	10:54:00	BST	415	3,525.00	LSE	1687281
23 June 2021	11:04:24	BST	23	3,522.00	LSE	1698081
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23 June 2021	11:04:24	BST	100	3,522.00	LSE	1698076
23 June 2021	11:04:24	BST	100	3,522.00	LSE	1698071
23 June 2021	11:04:24	BST	100	3,522.00	LSE	1698069
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23 June 2021	11:39:43	BST	100	3,532.00	LSE	1718159
23 June 2021	11:39:43	BST	100	3,532.00	LSE	1718157
23 June 2021	11:39:47	BST	23	3,532.00	LSE	1718175
23 June 2021	11:39:47	BST	100	3,532.00	LSE	1718173
23 June 2021	11:50:53	BST	428	3,531.50	LSE	1724629
23 June 2021	11:56:43	BST	425	3,532.50	LSE	1729353

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23 June 2021	12:10:09	BST	404	3,523.50	LSE	1738432
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23 June 2021	12:15:11	BST	125	3,516.50	LSE	1741517
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23 June 2021	12:45:49	BST	447	3,510.50	LSE	1761229
23 June 2021	12:55:22	BST	63	3,510.00	LSE	1767753
23 June 2021	12:56:45	BST	145	3,510.50	LSE	1768971
23 June 2021	12:56:45	BST	316	3,510.50	LSE	1768969
23 June 2021	13:10:32	BST	200	3,513.50	LSE	1778294
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23 June 2021	13:10:32	BST	73	3,513.50	LSE	1778290
23 June 2021	13:10:32	BST	86	3,513.50	LSE	1778292
23 June 2021	13:21:05	BST	225	3,512.50	LSE	1786126
23 June 2021	13:21:05	BST	168	3,512.50	LSE	1786124
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23 June 2021	13:23:55	BST	8	3,514.00	LSE	1788357
23 June 2021	13:23:58	BST	227	3,514.00	LSE	1788405
23 June 2021	13:28:00	BST	401	3,514.00	LSE	1791212
23 June 2021	13:31:16	BST	460	3,513.50	LSE	1793527
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23 June 2021	13:34:08	BST	241	3,511.50	LSE	1795690
23 June 2021	13:40:52	BST	388	3,508.00	LSE	1801111
23 June 2021	13:40:52	BST	258	3,508.00	LSE	1801109
23 June 2021	13:40:52	BST	168	3,508.00	LSE	1801107
23 June 2021	13:46:05	BST	407	3,502.50	LSE	1805501
23 June 2021	13:48:32	BST	409	3,502.50	LSE	1807342
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23 June 2021	13:54:02	BST	334	3,501.50	LSE	1812295
23 June 2021	13:54:02	BST	81	3,501.50	LSE	1812293
23 June 2021	13:56:53	BST	476	3,504.00	LSE	1814905
23 June 2021	13:56:53	BST	474	3,504.00	LSE	1814907
23 June 2021	14:05:06	BST	400	3,515.00	LSE	1822555
23 June 2021	14:05:06	BST	420	3,515.00	LSE	1822553
23 June 2021	14:07:17	BST	125	3,509.50	LSE	1824931
23 June 2021	14:07:17	BST	437	3,509.50	LSE	1824929
23 June 2021	14:16:39	BST	449	3,516.50	LSE	1834081
23 June 2021	14:16:39	BST	445	3,516.50	LSE	1834079
23 June 2021	14:16:39	BST	430	3,516.50	LSE	1834077
23 June 2021	14:24:03	BST	294	3,516.00	LSE	1840652
23 June 2021	14:24:03	BST	78	3,516.00	LSE	1840650
23 June 2021	14:24:03	BST	97	3,516.00	LSE	1840641
23 June 2021	14:25:07	BST	157	3,516.00	LSE	1841715
23 June 2021	14:25:17	BST	117	3,516.00	LSE	1841981
23 June 2021	14:25:17	BST	112	3,516.00	LSE	1841979
23 June 2021	14:28:00	BST	404	3,516.00	LSE	1845407
23 June 2021	14:28:00	BST	447	3,516.00	LSE	1845405
23 June 2021	14:29:59	BST	143	3,516.00	LSE	1848030
23 June 2021	14:30:00	BST	32	3,516.00	LSE	1849414
23 June 2021	14:30:00	BST	268	3,516.00	LSE	1849412
23 June 2021	14:30:01	BST	200	3,516.00	LSE	1850604
23 June 2021	14:30:01	BST	246	3,516.00	LSE	1850609
23 June 2021	14:30:40	BST	255	3,513.50	LSE	1855334
23 June 2021	14:30:40	BST	225	3,513.50	LSE	1855332
23 June 2021	14:31:41	BST	263	3,510.50	LSE	1858166
23 June 2021	14:31:42	BST	212	3,510.50	LSE	1858195
23 June 2021	14:32:30	BST	467	3,513.00	LSE	1859959
23 June 2021	14:35:08	BST	402	3,515.50	LSE	1865469
23 June 2021	14:35:26	BST	342	3,514.00	LSE	1866248
23 June 2021	14:35:26	BST	409	3,514.00	LSE	1866246
23 June 2021	14:35:26	BST	59	3,514.00	LSE	1866250
23 June 2021	14:37:06	BST	65	3,509.50	LSE	1869667
23 June 2021	14:37:06	BST	78	3,509.50	LSE	1869665
23 June 2021	14:37:06	BST	287	3,509.50	LSE	1869663

23 June 2021	14:37:06	BST	3	3,510.00	LSE	1869661
23 June 2021	14:37:06	BST	97	3,510.00	LSE	1869659
23 June 2021	14:37:06	BST	372	3,510.00	LSE	1869657
23 June 2021	14:42:04	BST	24	3,505.00	LSE	1879747
23 June 2021	14:42:04	BST	446	3,505.00	LSE	1879745
23 June 2021	14:42:04	BST	377	3,505.00	LSE	1879749
23 June 2021	14:45:20	BST	418	3,504.00	LSE	1886003
23 June 2021	14:45:20	BST	472	3,504.00	LSE	1886001
23 June 2021	14:47:03	BST	36	3,500.50	LSE	1889356
23 June 2021	14:47:03	BST	54	3,500.50	LSE	1889354
23 June 2021	14:47:03	BST	23	3,500.50	LSE	1889360
23 June 2021	14:47:03	BST	86	3,500.50	LSE	1889358
23 June 2021	14:47:03	BST	212	3,500.50	LSE	1889352
23 June 2021	14:48:29	BST	40	3,500.00	LSE	1892599
23 June 2021	14:48:29	BST	18	3,500.00	LSE	1892597
23 June 2021	14:48:29	BST	361	3,500.00	LSE	1892595
23 June 2021	14:48:29	BST	55	3,500.00	LSE	1892593
23 June 2021	14:50:58	BST	243	3,501.00	LSE	1897408
23 June 2021	14:50:58	BST	142	3,501.00	LSE	1897406
23 June 2021	14:52:22	BST	409	3,500.00	LSE	1899634
23 June 2021	14:53:42	BST	400	3,500.00	LSE	1902285
23 June 2021	14:56:01	BST	417	3,501.50	LSE	1906058
23 June 2021	14:56:01	BST	420	3,501.50	LSE	1906056
23 June 2021	15:01:48	BST	213	3,505.00	LSE	1916230
23 June 2021	15:01:48	BST	63	3,505.00	LSE	1916226
23 June 2021	15:01:48	BST	100	3,505.00	LSE	1916224
23 June 2021	15:01:48	BST	396	3,505.00	LSE	1916222
23 June 2021	15:01:48	BST	101	3,505.00	LSE	1916228
23 June 2021	15:03:06	BST	387	3,506.00	LSE	1919152
23 June 2021	15:03:06	BST	58	3,506.00	LSE	1919149
23 June 2021	15:03:06	BST	55	3,506.00	LSE	1919147
23 June 2021	15:03:06	BST	367	3,506.00	LSE	1919145
23 June 2021	15:05:11	BST	283	3,502.50	LSE	1922924
23 June 2021	15:05:11	BST	177	3,502.50	LSE	1922922
23 June 2021	15:05:16	BST	479	3,502.00	LSE	1923023
23 June 2021	15:09:42	BST	413	3,502.50	LSE	1930388
23 June 2021	15:09:42	BST	313	3,502.50	LSE	1930386
23 June 2021	15:09:42	BST	115	3,502.50	LSE	1930384
23 June 2021	15:12:52	BST	471	3,501.50	LSE	1936099
23 June 2021	15:13:34	BST	412	3,501.50	LSE	1937560
23 June 2021	15:17:02	BST	78	3,505.50	LSE	1943937
23 June 2021	15:17:02	BST	112	3,505.50	LSE	1943933
23 June 2021	15:17:02	BST	254	3,505.50	LSE	1943943
23 June 2021	15:17:02	BST	474	3,505.50	LSE	1943939
23 June 2021	15:20:31	BST	6	3,504.00	LSE	1949656
23 June 2021	15:20:35	BST	471	3,504.00	LSE	1949733
23 June 2021	15:20:35	BST	417	3,504.00	LSE	1949731
23 June 2021	15:23:10	BST	469	3,504.00	LSE	1953691
23 June 2021	15:25:08	BST	198	3,505.00	LSE	1957737
23 June 2021	15:25:18	BST	56	3,505.00	LSE	1958298
23 June 2021	15:25:18	BST	165	3,505.00	LSE	1958296
23 June 2021	15:28:28	BST	392	3,503.50	LSE	1964007
23 June 2021	15:28:28	BST	13	3,503.50	LSE	1964005
23 June 2021	15:30:58	BST	130	3,503.50	LSE	1967887
23 June 2021	15:30:58	BST	100	3,503.50	LSE	1967885
23 June 2021	15:30:58	BST	426	3,503.50	LSE	1967891
23 June 2021	15:30:58	BST	187	3,503.50	LSE	1967889
23 June 2021	15:35:31	BST	452	3,504.50	LSE	1974953
23 June 2021	15:35:31	BST	167	3,504.50	LSE	1974951
23 June 2021	15:35:31	BST	30	3,504.50	LSE	1974949
23 June 2021	15:35:31	BST	241	3,504.50	LSE	1974945
23 June 2021	15:38:48	BST	402	3,503.00	LSE	1979789
23 June 2021	15:38:48	BST	31	3,503.00	LSE	1979787
23 June 2021	15:38:59	BST	22	3,502.50	LSE	1980217
23 June 2021	15:38:59	BST	9	3,502.50	LSE	1980221
23 June 2021	15:38:59	BST	373	3,502.50	LSE	1980219
23 June 2021	15:42:25	BST	432	3,505.50	LSE	1985720

23 June 2021	15:45:39	BST	465	3,508.50	LSE	1990830
23 June 2021	15:45:40	BST	462	3,508.00	LSE	1990837
23 June 2021	15:48:00	BST	385	3,506.50	LSE	1994639
23 June 2021	15:49:59	BST	417	3,507.50	LSE	1997619
23 June 2021	15:54:02	BST	24	3,507.00	LSE	2004001
23 June 2021	15:54:02	BST	416	3,507.00	LSE	2003999
23 June 2021	15:55:51	BST	84	3,508.50	LSE	2006468
23 June 2021	15:55:51	BST	71	3,508.50	LSE	2006466
23 June 2021	15:55:51	BST	105	3,508.50	LSE	2006464
23 June 2021	15:55:51	BST	174	3,508.50	LSE	2006462
23 June 2021	15:57:09	BST	438	3,507.00	LSE	2008529
23 June 2021	15:57:09	BST	429	3,507.00	LSE	2008527
23 June 2021	16:00:29	BST	225	3,504.50	LSE	2015882
23 June 2021	16:00:29	BST	43	3,504.50	LSE	2015880
23 June 2021	16:00:29	BST	208	3,504.50	LSE	2015878
23 June 2021	16:01:23	BST	265	3,504.00	LSE	2017936
23 June 2021	16:01:23	BST	130	3,504.00	LSE	2017934
23 June 2021	16:03:13	BST	125	3,503.50	LSE	2021053
23 June 2021	16:03:13	BST	287	3,503.50	LSE	2021055
23 June 2021	16:04:20	BST	467	3,502.00	LSE	2023477
23 June 2021	16:09:18	BST	391	3,504.00	LSE	2033276
23 June 2021	16:10:05	BST	432	3,503.50	LSE	2034616
23 June 2021	16:10:05	BST	93	3,503.50	LSE	2034614
23 June 2021	16:10:05	BST	126	3,503.50	LSE	2034612
23 June 2021	16:10:05	BST	55	3,503.50	LSE	2034610
23 June 2021	16:10:05	BST	185	3,503.50	LSE	2034608
23 June 2021	16:13:10	BST	35	3,501.50	LSE	2040146
23 June 2021	16:13:10	BST	449	3,501.50	LSE	2040144
23 June 2021	16:15:05	BST	189	3,501.50	LSE	2044672
23 June 2021	16:15:10	BST	12	3,501.50	LSE	2044846
23 June 2021	16:16:11	BST	87	3,501.50	LSE	2046929
23 June 2021	16:16:16	BST	142	3,501.50	LSE	2047212
23 June 2021	16:16:16	BST	109	3,501.50	LSE	2047214
23 June 2021	16:16:32	BST	179	3,501.50	LSE	2047742
23 June 2021	16:16:32	BST	298	3,501.50	LSE	2047724
23 June 2021	16:16:32	BST	238	3,501.50	LSE	2047726
23 June 2021	16:18:14	BST	457	3,503.00	LSE	2051168
23 June 2021	16:18:14	BST	441	3,503.00	LSE	2051166
23 June 2021	16:20:54	BST	81	3,501.50	LSE	2057245
23 June 2021	16:20:54	BST	339	3,501.50	LSE	2057243
23 June 2021	16:20:54	BST	51	3,501.50	LSE	2057241
23 June 2021	16:20:54	BST	416	3,501.50	LSE	2057239
23 June 2021	16:23:30	BST	392	3,501.00	LSE	2062833
23 June 2021	16:23:30	BST	474	3,501.00	LSE	2062831
23 June 2021	16:25:21	BST	249	3,499.00	LSE	2066955
23 June 2021	16:25:21	BST	173	3,499.00	LSE	2066957
23 June 2021	16:25:34	BST	5	3,498.50	LSE	2067397
23 June 2021	16:25:34	BST	48	3,498.50	LSE	2067395
23 June 2021	16:25:35	BST	48	3,498.50	LSE	2067408
23 June 2021	16:25:43	BST	49	3,498.50	LSE	2067572
23 June 2021	16:25:43	BST	295	3,498.50	LSE	2067570
23 June 2021	16:26:56	BST	387	3,495.00	LSE	2070067
23 June 2021	16:27:37	BST	404	3,497.00	LSE	2072062
23 June 2021	16:27:43	BST	69	3,498.00	LSE	2072287
23 June 2021	16:27:43	BST	85	3,498.00	LSE	2072281
23 June 2021	16:27:43	BST	72	3,498.00	LSE	2072285
23 June 2021	16:27:43	BST	125	3,498.00	LSE	2072283
23 June 2021	16:27:43	BST	141	3,498.00	LSE	2072279
23 June 2021	16:27:43	BST	10	3,498.00	LSE	2072277
23 June 2021	16:27:44	BST	239	3,498.00	LSE	2072292
23 June 2021	16:27:58	BST	39	3,498.00	LSE	2072800