



Diageo plc
Transaction in Own Shares
06 August 2021

Diageo plc ('Diageo') announces today that it has purchased 178,874 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
06 August 2021	141,874	3,613.50	3,581.50	3,595.41	LSE
06 August 2021	14,000	3,612.50	3,582.00	3,596.83	CHIX
06 August 2021	23,000	3,613.50	3,585.50	3,596.98	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
06 August 2021	08:08:40	BST	408	3,602.00	BATE	1507105
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06 August 2021	08:14:47	BST	24	3,613.50	BATE	1519444
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06 August 2021	08:15:11	BST	118	3,613.50	BATE	1520281
06 August 2021	08:19:36	BST	29	3,613.00	BATE	1528949
06 August 2021	08:19:44	BST	24	3,613.00	BATE	1529270
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06 August 2021	08:26:54	BST	24	3,613.00	BATE	1541565
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06 August 2021	08:38:16	BST	340	3,610.50	LSE	1563291

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06 August 2021	08:41:50	BST	352	3,607.00	LSE	1570568
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06 August 2021	08:49:30	BST	105	3,605.00	LSE	1586829
06 August 2021	08:51:32	BST	380	3,605.00	LSE	1590922
06 August 2021	08:51:32	BST	1	3,605.00	LSE	1590920
06 August 2021	08:54:09	BST	226	3,603.00	LSE	1595665
06 August 2021	08:54:09	BST	92	3,603.00	LSE	1595663
06 August 2021	08:54:44	BST	366	3,600.00	LSE	1596713
06 August 2021	08:57:18	BST	351	3,602.50	LSE	1601668
06 August 2021	08:57:18	BST	3	3,602.50	LSE	1601666
06 August 2021	09:00:25	BST	367	3,602.00	LSE	1608019
06 August 2021	09:01:48	BST	48	3,597.50	LSE	1609749
06 August 2021	09:01:48	BST	299	3,597.50	LSE	1609747
06 August 2021	09:05:05	BST	373	3,594.50	LSE	1613532
06 August 2021	09:07:06	BST	323	3,596.00	LSE	1616063
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06 August 2021	09:11:51	BST	314	3,590.50	LSE	1623386
06 August 2021	09:11:52	BST	28	3,590.00	LSE	1623409
06 August 2021	09:12:20	BST	22	3,590.50	LSE	1624070
06 August 2021	09:12:20	BST	302	3,590.50	LSE	1624068
06 August 2021	09:16:10	BST	349	3,590.50	LSE	1628604
06 August 2021	09:16:10	BST	311	3,590.50	LSE	1628602
06 August 2021	09:23:17	BST	356	3,600.50	LSE	1636211
06 August 2021	09:23:17	BST	377	3,600.50	LSE	1636209
06 August 2021	09:23:57	BST	338	3,599.00	LSE	1636860
06 August 2021	09:26:30	BST	51	3,596.50	LSE	1640211
06 August 2021	09:26:30	BST	268	3,596.50	LSE	1640209
06 August 2021	09:26:30	BST	65	3,596.50	LSE	1640207
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06 August 2021	09:32:01	BST	369	3,595.00	LSE	1646288
06 August 2021	09:36:33	BST	142	3,593.00	LSE	1651489
06 August 2021	09:36:33	BST	171	3,593.00	LSE	1651487
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06 August 2021	09:44:37	BST	313	3,594.00	LSE	1662260
06 August 2021	09:44:37	BST	363	3,594.00	LSE	1662258
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06 August 2021	09:46:34	BST	302	3,596.00	LSE	1664596
06 August 2021	09:46:34	BST	342	3,596.00	LSE	1664600
06 August 2021	09:46:34	BST	342	3,596.00	LSE	1664594
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06 August 2021	09:58:41	BST	79	3,606.50	LSE	1680518
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06 August 2021	09:58:41	BST	125	3,606.50	LSE	1680514
06 August 2021	09:58:54	BST	125	3,606.50	LSE	1681050
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06 August 2021	09:59:00	BST	310	3,606.00	LSE	1681177
06 August 2021	09:59:00	BST	311	3,606.00	LSE	1681175
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06 August 2021	09:59:05	BST	221	3,604.50	LSE	1681337
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06 August 2021	10:01:13	BST	358	3,605.50	LSE	1683811
06 August 2021	10:03:30	BST	38	3,603.50	LSE	1685907
06 August 2021	10:03:30	BST	336	3,603.50	LSE	1685905
06 August 2021	10:05:08	BST	125	3,605.50	LSE	1688064
06 August 2021	10:05:08	BST	120	3,606.00	LSE	1688068
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06 August 2021	10:07:55	BST	354	3,604.50	LSE	1691285

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06 August 2021	10:13:36	BST	337	3,602.50	LSE	1696847
06 August 2021	10:13:50	BST	363	3,601.00	LSE	1697139
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06 August 2021	10:15:21	BST	364	3,600.00	LSE	1698623
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06 August 2021	10:19:53	BST	325	3,600.00	LSE	1703535
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06 August 2021	10:22:09	BST	361	3,601.00	LSE	1705785
06 August 2021	10:22:09	BST	320	3,601.00	LSE	1705783
06 August 2021	10:23:10	BST	364	3,600.00	LSE	1706861
06 August 2021	10:23:10	BST	379	3,601.00	LSE	1706859
06 August 2021	10:23:26	BST	375	3,600.00	LSE	1707151
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06 August 2021	10:27:57	BST	382	3,598.50	LSE	1712714
06 August 2021	10:27:57	BST	163	3,598.50	LSE	1712710
06 August 2021	10:27:57	BST	190	3,598.50	LSE	1712712
06 August 2021	10:32:47	BST	352	3,603.50	LSE	1719006
06 August 2021	10:32:47	BST	338	3,603.50	LSE	1719004
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06 August 2021	10:37:49	BST	347	3,605.50	LSE	1725677
06 August 2021	10:38:54	BST	84	3,603.50	LSE	1727009
06 August 2021	10:41:17	BST	243	3,603.50	LSE	1731279
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06 August 2021	10:44:22	BST	27	3,602.00	LSE	1735394
06 August 2021	10:44:56	BST	144	3,602.50	LSE	1736152
06 August 2021	10:44:56	BST	235	3,602.50	LSE	1736150
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06 August 2021	10:50:11	BST	289	3,599.50	LSE	1743531
06 August 2021	10:50:11	BST	599	3,599.50	LSE	1743529
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06 August 2021	10:50:41	BST	134	3,599.50	LSE	1744883
06 August 2021	10:50:41	BST	343	3,599.50	LSE	1744889
06 August 2021	10:50:41	BST	355	3,599.50	LSE	1744887
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06 August 2021	10:50:59	BST	53	3,599.00	LSE	1745305
06 August 2021	10:50:59	BST	362	3,599.00	LSE	1745309
06 August 2021	10:54:10	BST	78	3,598.50	LSE	1749272
06 August 2021	10:54:10	BST	157	3,598.50	LSE	1749270
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06 August 2021	11:02:01	BST	347	3,598.00	LSE	1758646
06 August 2021	11:02:01	BST	257	3,598.00	LSE	1758644
06 August 2021	11:02:01	BST	363	3,598.00	LSE	1758642
06 August 2021	11:03:41	BST	347	3,595.00	LSE	1759842
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06 August 2021	11:06:51	BST	379	3,595.00	LSE	1761731
06 August 2021	11:06:51	BST	385	3,595.00	LSE	1761729
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06 August 2021	11:11:11	BST	329	3,596.50	LSE	1764549
06 August 2021	11:11:11	BST	333	3,596.50	LSE	1764547
06 August 2021	11:11:33	BST	384	3,596.50	LSE	1764844
06 August 2021	11:12:17	BST	63	3,596.50	LSE	1765449
06 August 2021	11:12:37	BST	354	3,596.50	LSE	1765565
06 August 2021	11:12:37	BST	279	3,596.50	LSE	1765563
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06 August 2021	11:16:58	BST	370	3,597.50	LSE	1768583
06 August 2021	11:21:50	BST	345	3,598.00	LSE	1771812

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06 August 2021	11:26:05	BST	305	3,601.00	LSE	1774152
06 August 2021	11:26:05	BST	309	3,601.00	LSE	1774150
06 August 2021	11:28:35	BST	59	3,603.50	LSE	1775519
06 August 2021	11:28:35	BST	138	3,603.50	LSE	1775517
06 August 2021	11:28:35	BST	177	3,603.50	LSE	1775515
06 August 2021	11:31:06	BST	314	3,606.50	LSE	1776897
06 August 2021	11:32:20	BST	269	3,607.50	LSE	1777707
06 August 2021	11:32:20	BST	52	3,607.50	LSE	1777705
06 August 2021	11:39:02	BST	335	3,606.50	LSE	1781492
06 August 2021	11:39:02	BST	311	3,606.50	LSE	1781490
06 August 2021	11:43:38	BST	365	3,607.50	LSE	1784140
06 August 2021	11:43:38	BST	367	3,607.50	LSE	1784138
06 August 2021	11:47:09	BST	346	3,606.50	LSE	1786539
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06 August 2021	11:52:49	BST	367	3,604.00	LSE	1790425
06 August 2021	11:59:51	BST	300	3,605.00	LSE	1795013
06 August 2021	11:59:51	BST	362	3,605.00	LSE	1795011
06 August 2021	11:59:51	BST	28	3,605.00	LSE	1795009
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06 August 2021	12:07:13	BST	334	3,603.50	LSE	1799551
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06 August 2021	12:17:43	BST	335	3,604.50	LSE	1806064
06 August 2021	12:17:43	BST	385	3,604.50	LSE	1806062
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06 August 2021	12:26:12	BST	364	3,602.50	LSE	1811419
06 August 2021	12:26:12	BST	309	3,602.50	LSE	1811417
06 August 2021	12:30:55	BST	227	3,602.00	LSE	1814077
06 August 2021	12:30:55	BST	100	3,602.00	LSE	1814075
06 August 2021	12:30:55	BST	224	3,602.00	LSE	1814073
06 August 2021	12:30:55	BST	100	3,602.00	LSE	1814071
06 August 2021	12:35:18	BST	317	3,602.00	LSE	1816652
06 August 2021	12:35:18	BST	380	3,602.00	LSE	1816650
06 August 2021	12:38:37	BST	31	3,602.00	LSE	1819018
06 August 2021	12:38:37	BST	297	3,602.00	LSE	1819020
06 August 2021	12:42:39	BST	317	3,602.00	LSE	1821455
06 August 2021	12:42:39	BST	268	3,602.00	LSE	1821453
06 August 2021	12:42:39	BST	48	3,602.00	LSE	1821451
06 August 2021	12:42:39	BST	107	3,602.00	LSE	1821449
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06 August 2021	12:50:02	BST	214	3,601.50	LSE	1826823
06 August 2021	12:50:02	BST	52	3,601.50	LSE	1826821
06 August 2021	12:50:02	BST	22	3,601.50	LSE	1826819
06 August 2021	12:55:43	BST	339	3,602.00	LSE	1830631
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06 August 2021	12:56:59	BST	46	3,601.50	LSE	1831731
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06 August 2021	13:01:05	BST	98	3,605.00	LSE	1834439
06 August 2021	13:01:05	BST	214	3,605.00	LSE	1834437
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06 August 2021	13:04:46	BST	316	3,602.50	LSE	1837543
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06 August 2021	13:11:00	BST	151	3,603.00	LSE	1842151
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06 August 2021	13:23:29	BST	380	3,606.50	LSE	1852852
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06 August 2021	13:28:10	BST	346	3,607.00	LSE	1856197
06 August 2021	13:31:32	BST	372	3,611.00	LSE	1861261
06 August 2021	13:31:32	BST	321	3,611.00	LSE	1861259
06 August 2021	13:32:41	BST	309	3,609.00	LSE	1862714
06 August 2021	13:37:02	BST	314	3,607.00	LSE	1867160
06 August 2021	13:37:02	BST	345	3,607.00	LSE	1867158

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06 August 2021	13:43:37	BST	122	3,603.50	LSE	1872409
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06 August 2021	13:45:00	BST	125	3,603.50	LSE	1873688
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06 August 2021	13:58:55	BST	342	3,600.00	LSE	1886836
06 August 2021	13:58:55	BST	295	3,600.00	LSE	1886834
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06 August 2021	13:58:55	BST	321	3,600.00	LSE	1886822
06 August 2021	13:58:55	BST	380	3,600.00	LSE	1886820
06 August 2021	13:58:55	BST	327	3,600.00	LSE	1886830
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06 August 2021	13:58:55	BST	320	3,600.00	LSE	1886826
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06 August 2021	13:59:23	BST	206	3,598.50	LSE	1887268
06 August 2021	13:59:23	BST	172	3,598.50	LSE	1887264
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06 August 2021	14:02:13	BST	96	3,599.50	LSE	1890715
06 August 2021	14:02:13	BST	353	3,599.50	LSE	1890713
06 August 2021	14:02:13	BST	132	3,599.50	LSE	1890711
06 August 2021	14:02:13	BST	248	3,599.50	LSE	1890709
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06 August 2021	14:03:25	BST	39	3,600.00	LSE	1892052
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06 August 2021	14:03:49	BST	348	3,599.50	LSE	1892405
06 August 2021	14:07:25	BST	312	3,599.00	LSE	1897487
06 August 2021	14:07:35	BST	1	3,599.00	LSE	1897677
06 August 2021	14:07:35	BST	362	3,599.00	LSE	1897675
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06 August 2021	14:10:18	BST	162	3,597.50	LSE	1900126
06 August 2021	14:14:21	BST	323	3,595.00	LSE	1903513
06 August 2021	14:14:21	BST	301	3,595.00	LSE	1903511
06 August 2021	14:14:21	BST	67	3,595.00	LSE	1903509
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06 August 2021	14:15:45	BST	40	3,594.50	LSE	1904802
06 August 2021	14:18:41	BST	108	3,594.50	LSE	1907483
06 August 2021	14:18:41	BST	228	3,594.50	LSE	1907481
06 August 2021	14:18:41	BST	10	3,594.50	LSE	1907479
06 August 2021	14:18:42	BST	280	3,594.00	LSE	1907497
06 August 2021	14:18:42	BST	92	3,594.00	LSE	1907495
06 August 2021	14:22:20	BST	73	3,592.50	LSE	1911328

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06 August 2021	14:22:56	BST	203	3,592.50	LSE	1911782
06 August 2021	14:22:56	BST	21	3,592.50	LSE	1911780
06 August 2021	14:22:56	BST	79	3,592.50	LSE	1911778
06 August 2021	14:22:56	BST	102	3,592.50	LSE	1911776
06 August 2021	14:23:39	BST	287	3,592.00	LSE	1912368
06 August 2021	14:23:39	BST	60	3,592.00	LSE	1912366
06 August 2021	14:25:51	BST	141	3,591.00	LSE	1914561
06 August 2021	14:25:51	BST	153	3,591.00	LSE	1914559
06 August 2021	14:25:51	BST	47	3,591.00	LSE	1914557
06 August 2021	14:28:03	BST	335	3,590.00	LSE	1917012
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06 August 2021	14:28:03	BST	372	3,590.00	LSE	1917008
06 August 2021	14:31:01	BST	318	3,592.00	LSE	1926273
06 August 2021	14:31:01	BST	320	3,592.00	LSE	1926271
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06 August 2021	14:31:01	BST	275	3,592.00	LSE	1926267
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06 August 2021	14:34:32	BST	281	3,594.50	LSE	1934326
06 August 2021	14:34:32	BST	327	3,594.50	LSE	1934324
06 August 2021	14:34:32	BST	56	3,594.50	LSE	1934322
06 August 2021	14:34:32	BST	317	3,594.50	LSE	1934320
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06 August 2021	14:36:43	BST	316	3,594.50	LSE	1938908
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06 August 2021	14:38:50	BST	206	3,594.50	LSE	1942956
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06 August 2021	14:38:50	BST	341	3,594.50	LSE	1942952
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06 August 2021	14:39:15	BST	373	3,593.50	LSE	1943592
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06 August 2021	14:43:33	BST	125	3,594.50	LSE	1949940
06 August 2021	14:43:33	BST	371	3,594.50	LSE	1949938
06 August 2021	14:43:33	BST	371	3,594.50	LSE	1949936
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06 August 2021	14:44:39	BST	369	3,595.50	LSE	1951638
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06 August 2021	14:58:34	BST	16	3,587.50	LSE	1975789
06 August 2021	14:58:34	BST	330	3,587.50	LSE	1975787
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06 August 2021	15:02:46	BST	174	3,581.50	LSE	1983199
06 August 2021	15:03:57	BST	235	3,583.50	LSE	1985023
06 August 2021	15:03:57	BST	89	3,583.50	LSE	1985021
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06 August 2021	15:04:45	BST	367	3,584.00	LSE	1986469
06 August 2021	15:04:45	BST	245	3,584.00	LSE	1986467
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06 August 2021	15:09:35	BST	110	3,589.00	LSE	1994583
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06 August 2021	15:09:52	BST	15	3,589.50	LSE	1995142
06 August 2021	15:09:52	BST	257	3,589.50	LSE	1995140
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06 August 2021	15:19:50	BST	146	3,589.50	LSE	2011414
06 August 2021	15:19:52	BST	178	3,589.50	LSE	2011474
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06 August 2021	15:22:14	BST	27	3,590.50	LSE	2015085
06 August 2021	15:22:14	BST	65	3,590.50	LSE	2015087
06 August 2021	15:22:14	BST	14	3,590.50	LSE	2015093
06 August 2021	15:22:14	BST	209	3,590.50	LSE	2015095
06 August 2021	15:22:14	BST	38	3,590.50	LSE	2015097
06 August 2021	15:22:14	BST	227	3,590.50	LSE	2015099
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06 August 2021	15:33:07	BST	329	3,589.00	LSE	2033168
06 August 2021	15:33:07	BST	346	3,589.00	LSE	2033166
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06 August 2021	15:37:17	BST	178	3,589.00	LSE	2039503
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06 August 2021	15:42:07	BST	347	3,588.00	LSE	2047876
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06 August 2021	16:22:44	BST	167	3,591.00	LSE	2116895
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06 August 2021	16:24:03	BST	16	3,591.50	LSE	2119428
06 August 2021	16:24:03	BST	341	3,591.50	LSE	2119426
06 August 2021	16:24:05	BST	80	3,591.00	LSE	2119534
06 August 2021	16:24:05	BST	24	3,591.00	LSE	2119532
06 August 2021	16:25:33	BST	188	3,592.00	LSE	2123090
06 August 2021	16:25:38	BST	10	3,591.50	LSE	2123254
06 August 2021	16:25:39	BST	91	3,592.00	LSE	2123345
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06 August 2021	16:25:59	BST	171	3,591.50	LSE	2124208
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06 August 2021	16:25:59	BST	324	3,591.50	LSE	2124200
06 August 2021	16:25:59	BST	348	3,591.50	LSE	2124198
06 August 2021	16:26:04	BST	111	3,592.00	LSE	2124369
06 August 2021	16:26:34	BST	81	3,592.00	LSE	2125243
06 August 2021	16:26:34	BST	171	3,592.00	LSE	2125245
06 August 2021	16:26:55	BST	233	3,592.00	LSE	2125807
06 August 2021	16:26:55	BST	126	3,592.00	LSE	2125805
06 August 2021	16:26:55	BST	274	3,592.00	LSE	2125803
06 August 2021	16:26:55	BST	347	3,592.00	LSE	2125801
06 August 2021	16:26:55	BST	53	3,592.00	LSE	2125799
06 August 2021	16:26:55	BST	32	3,592.00	LSE	2125797
06 August 2021	16:26:55	BST	367	3,592.00	LSE	2125795
06 August 2021	16:26:55	BST	89	3,592.00	LSE	2125793
06 August 2021	16:27:27	BST	409	3,591.00	LSE	2126709
06 August 2021	16:27:27	BST	390	3,591.00	LSE	2126707
06 August 2021	16:27:29	BST	362	3,590.50	LSE	2126798
06 August 2021	16:27:29	BST	329	3,590.50	LSE	2126800
06 August 2021	16:28:02	BST	133	3,590.50	LSE	2127728
06 August 2021	16:28:08	BST	135	3,590.50	LSE	2127905
06 August 2021	16:28:30	BST	124	3,590.50	LSE	2128456
06 August 2021	16:28:30	BST	219	3,590.50	LSE	2128454
06 August 2021	16:28:34	BST	33	3,590.50	LSE	2128605
06 August 2021	16:28:34	BST	35	3,590.50	LSE	2128603
06 August 2021	16:28:45	BST	130	3,590.50	LSE	2128937
06 August 2021	16:28:45	BST	54	3,590.50	LSE	2128939
06 August 2021	16:28:45	BST	385	3,590.50	LSE	2128935
06 August 2021	16:28:45	BST	131	3,590.50	LSE	2128933
06 August 2021	16:29:00	BST	315	3,590.50	LSE	2129377