



**Diageo plc**  
**Transaction in Own Shares**  
26 May 2021

Diageo plc ('Diageo') announces today that it has purchased 111,001 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
26 May 2021	64,112	3,429.50	3,388.50	3,408.85	LSE
26 May 2021	19,993	3,417.50	3,393.00	3,406.75	CHIX
26 May 2021	26,896	3,428.50	3,394.00	3,409.04	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
26 May 2021	08:10:03	BST	389	3,416.00	BATE	1246309
26 May 2021	08:14:03	BST	380	3,416.00	BATE	1252676
26 May 2021	08:17:14	BST	190	3,414.00	BATE	1258262
26 May 2021	08:17:14	BST	177	3,414.00	BATE	1258260
26 May 2021	08:23:00	BST	212	3,414.50	BATE	1268062
26 May 2021	08:23:00	BST	236	3,414.50	BATE	1268064
26 May 2021	08:28:46	BST	249	3,412.50	BATE	1276048
26 May 2021	08:28:46	BST	16	3,412.50	BATE	1276046
26 May 2021	08:28:46	BST	129	3,412.50	BATE	1276044
26 May 2021	08:35:08	BST	440	3,413.00	BATE	1285037
26 May 2021	08:42:57	BST	327	3,416.50	BATE	1297108
26 May 2021	08:42:57	BST	52	3,416.50	BATE	1297104
26 May 2021	08:42:57	BST	35	3,416.50	BATE	1297106
26 May 2021	08:51:27	BST	419	3,412.50	BATE	1310952
26 May 2021	08:59:14	BST	22	3,412.50	BATE	1324280
26 May 2021	08:59:14	BST	10	3,412.50	BATE	1324278
26 May 2021	08:59:22	BST	345	3,412.50	BATE	1324548
26 May 2021	09:07:07	BST	419	3,423.00	BATE	1333977
26 May 2021	09:16:51	BST	63	3,427.00	BATE	1347138
26 May 2021	09:16:51	BST	307	3,427.00	BATE	1347136
26 May 2021	09:23:44	BST	48	3,428.50	BATE	1354624
26 May 2021	09:23:44	BST	91	3,428.50	BATE	1354622
26 May 2021	09:23:44	BST	5	3,428.50	BATE	1354626
26 May 2021	09:23:44	BST	200	3,428.50	BATE	1354628
26 May 2021	09:23:44	BST	22	3,428.50	BATE	1354620
26 May 2021	09:33:26	BST	210	3,427.00	BATE	1365340
26 May 2021	09:33:26	BST	209	3,427.00	BATE	1365338
26 May 2021	09:44:24	BST	419	3,421.00	BATE	1378015
26 May 2021	09:55:24	BST	10	3,415.50	BATE	1391017
26 May 2021	09:55:24	BST	8	3,415.50	BATE	1391015
26 May 2021	09:55:24	BST	311	3,415.50	BATE	1391013
26 May 2021	09:55:25	BST	95	3,415.50	BATE	1391031
26 May 2021	10:03:45	BST	30	3,412.00	BATE	1400920
26 May 2021	10:03:57	BST	51	3,412.00	BATE	1401170
26 May 2021	10:07:24	BST	423	3,415.00	BATE	1405118
26 May 2021	10:18:14	BST	444	3,414.50	BATE	1416924
26 May 2021	10:29:13	BST	145	3,414.50	BATE	1429019
26 May 2021	10:33:39	BST	442	3,417.00	BATE	1434760
26 May 2021	10:46:31	BST	444	3,411.50	BATE	1452927
26 May 2021	10:58:45	BST	452	3,406.50	BATE	1471550
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26 May 2021	11:13:56	BST	135	3,401.50	BATE	1491602
26 May 2021	11:13:56	BST	26	3,401.50	BATE	1491600
26 May 2021	11:28:48	BST	259	3,401.00	BATE	1502983
26 May 2021	11:28:48	BST	171	3,401.00	BATE	1502985
26 May 2021	11:39:59	BST	217	3,396.00	BATE	1512738
26 May 2021	11:39:59	BST	27	3,396.00	BATE	1512732
26 May 2021	11:39:59	BST	118	3,396.00	BATE	1512730
26 May 2021	11:39:59	BST	54	3,396.00	BATE	1512728
26 May 2021	11:39:59	BST	29	3,396.00	BATE	1512736
26 May 2021	11:55:46	BST	180	3,398.00	BATE	1526164
26 May 2021	11:55:46	BST	255	3,398.00	BATE	1526162
26 May 2021	12:04:58	BST	130	3,400.00	BATE	1534118
26 May 2021	12:05:01	BST	84	3,400.00	BATE	1534200
26 May 2021	12:10:29	BST	268	3,402.00	BATE	1538351
26 May 2021	12:10:29	BST	122	3,402.00	BATE	1538349
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26 May 2021	12:24:18	BST	78	3,409.50	BATE	1549157
26 May 2021	12:24:18	BST	16	3,409.50	BATE	1549159
26 May 2021	12:24:18	BST	87	3,409.50	BATE	1549163
26 May 2021	12:24:18	BST	8	3,409.50	BATE	1549161
26 May 2021	12:24:18	BST	93	3,409.50	BATE	1549167
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26 May 2021	12:33:56	BST	10	3,405.00	BATE	1557280

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26 May 2021	12:33:56	BST	27	3,405.00	BATE	1557284
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26 May 2021	12:33:56	BST	65	3,405.00	BATE	1557274
26 May 2021	12:50:54	BST	235	3,401.50	BATE	1571473
26 May 2021	12:50:54	BST	62	3,402.00	BATE	1571470
26 May 2021	12:53:11	BST	142	3,401.50	BATE	1573272
26 May 2021	13:01:53	BST	45	3,394.50	BATE	1582302
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26 May 2021	13:03:14	BST	172	3,394.00	BATE	1583426
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26 May 2021	13:56:55	BST	6	3,397.00	BATE	1633449
26 May 2021	13:56:55	BST	101	3,397.00	BATE	1633453
26 May 2021	13:56:55	BST	38	3,397.00	BATE	1633451
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26 May 2021	14:03:34	BST	38	3,403.50	BATE	1640227
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26 May 2021	14:31:01	BST	30	3,407.50	BATE	1680315
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26 May 2021	14:32:58	BST	450	3,409.50	BATE	1685801
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26 May 2021	14:36:52	BST	219	3,406.50	BATE	1697083
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26 May 2021	14:43:33	BST	38	3,405.00	BATE	1712027
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26 May 2021	14:50:11	BST	110	3,400.50	BATE	1727196
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26 May 2021	15:54:23	BST	235	3,404.00	BATE	1869830
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26 May 2021	15:59:26	BST	26	3,408.50	BATE	1880069
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26 May 2021	16:02:31	BST	37	3,411.50	BATE	1888818
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26 May 2021	16:09:08	BST	6	3,410.00	BATE	1902743
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26 May 2021	13:42:43	BST	144	3,398.50	CHIX	1619157
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26 May 2021	15:01:49	BST	419	3,411.00	CHIX	1753205
26 May 2021	15:05:19	BST	423	3,410.00	CHIX	1760749
26 May 2021	15:10:04	BST	230	3,417.00	CHIX	1771197
26 May 2021	15:10:04	BST	157	3,417.00	CHIX	1771195
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26 May 2021	15:22:07	BST	62	3,413.00	CHIX	1796926
26 May 2021	15:25:32	BST	341	3,412.50	CHIX	1805695
26 May 2021	15:25:34	BST	88	3,412.50	CHIX	1805774
26 May 2021	15:30:49	BST	200	3,408.50	CHIX	1817511
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26 May 2021	15:33:14	BST	92	3,409.50	CHIX	1823915
26 May 2021	15:33:16	BST	189	3,409.50	CHIX	1824042
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26 May 2021	15:41:28	BST	159	3,406.50	CHIX	1842235
26 May 2021	15:44:36	BST	394	3,407.00	CHIX	1849003
26 May 2021	15:48:56	BST	438	3,407.00	CHIX	1858921
26 May 2021	15:52:43	BST	405	3,401.50	CHIX	1866887
26 May 2021	15:56:31	BST	52	3,406.00	CHIX	1873713
26 May 2021	15:57:15	BST	388	3,407.50	CHIX	1875098
26 May 2021	16:00:53	BST	54	3,410.50	CHIX	1885175
26 May 2021	16:00:53	BST	62	3,410.50	CHIX	1885173
26 May 2021	16:03:27	BST	9	3,412.50	CHIX	1890872
26 May 2021	16:03:27	BST	400	3,412.50	CHIX	1890870
26 May 2021	16:06:06	BST	7	3,411.00	CHIX	1896656
26 May 2021	16:07:02	BST	2	3,411.50	CHIX	1898624
26 May 2021	16:07:02	BST	382	3,411.50	CHIX	1898620
26 May 2021	16:08:42	BST	31	3,410.50	CHIX	1901810
26 May 2021	16:08:42	BST	213	3,410.50	CHIX	1901808
26 May 2021	16:08:42	BST	132	3,410.50	CHIX	1901806
26 May 2021	16:11:49	BST	100	3,408.50	CHIX	1908531
26 May 2021	16:11:49	BST	45	3,408.50	CHIX	1908529
26 May 2021	16:13:18	BST	451	3,410.50	CHIX	1911858
26 May 2021	16:17:35	BST	389	3,410.50	CHIX	1921743
26 May 2021	16:20:37	BST	348	3,408.50	CHIX	1929358
26 May 2021	16:20:37	BST	41	3,408.50	CHIX	1929354

26 May 2021	08:10:02	BST	424	3,416.50	LSE	1246225
26 May 2021	08:10:03	BST	385	3,416.00	LSE	1246311
26 May 2021	08:11:44	BST	44	3,414.50	LSE	1249264
26 May 2021	08:11:44	BST	348	3,414.50	LSE	1249262
26 May 2021	08:14:03	BST	418	3,416.50	LSE	1252674
26 May 2021	08:23:00	BST	403	3,414.50	LSE	1268066
26 May 2021	08:25:24	BST	100	3,414.00	LSE	1271423
26 May 2021	08:25:25	BST	160	3,414.00	LSE	1271436
26 May 2021	08:25:25	BST	140	3,414.00	LSE	1271434
26 May 2021	08:28:46	BST	419	3,412.50	LSE	1276042
26 May 2021	08:31:48	BST	404	3,413.50	LSE	1280256
26 May 2021	08:31:48	BST	222	3,413.50	LSE	1280254
26 May 2021	08:31:48	BST	186	3,413.50	LSE	1280252
26 May 2021	08:38:23	BST	402	3,414.50	LSE	1290264
26 May 2021	08:41:19	BST	247	3,414.00	LSE	1294743
26 May 2021	08:41:19	BST	133	3,414.00	LSE	1294741
26 May 2021	08:44:26	BST	46	3,416.00	LSE	1299335
26 May 2021	08:44:26	BST	100	3,416.00	LSE	1299333
26 May 2021	08:44:26	BST	140	3,416.00	LSE	1299331
26 May 2021	08:44:26	BST	140	3,416.00	LSE	1299329
26 May 2021	08:50:26	BST	4	3,413.00	LSE	1309139
26 May 2021	08:50:30	BST	188	3,413.00	LSE	1309258
26 May 2021	08:50:30	BST	18	3,413.00	LSE	1309256
26 May 2021	08:50:30	BST	42	3,413.00	LSE	1309254
26 May 2021	08:50:30	BST	124	3,413.00	LSE	1309252
26 May 2021	08:53:58	BST	294	3,413.50	LSE	1315340
26 May 2021	08:53:58	BST	50	3,413.50	LSE	1315338
26 May 2021	08:53:58	BST	100	3,413.50	LSE	1315336
26 May 2021	08:54:06	BST	35	3,413.00	LSE	1315527
26 May 2021	08:54:06	BST	100	3,413.00	LSE	1315525
26 May 2021	08:54:06	BST	100	3,413.00	LSE	1315522
26 May 2021	08:54:06	BST	100	3,413.00	LSE	1315513
26 May 2021	08:54:06	BST	57	3,413.00	LSE	1315506
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26 May 2021	08:55:48	BST	442	3,417.00	LSE	1318223
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26 May 2021	08:57:00	BST	162	3,415.00	LSE	1320265
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26 May 2021	09:07:07	BST	19	3,423.00	LSE	1333979
26 May 2021	09:07:07	BST	292	3,423.00	LSE	1333975
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26 May 2021	09:07:53	BST	27	3,425.50	LSE	1335099
26 May 2021	09:09:00	BST	416	3,428.50	LSE	1338634
26 May 2021	09:11:37	BST	413	3,426.00	LSE	1341453
26 May 2021	09:18:41	BST	438	3,426.50	LSE	1349392
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26 May 2021	09:23:38	BST	81	3,429.50	LSE	1354515
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26 May 2021	09:26:11	BST	110	3,428.00	LSE	1357235
26 May 2021	09:26:11	BST	100	3,428.00	LSE	1357233
26 May 2021	09:30:25	BST	150	3,427.00	LSE	1361506
26 May 2021	09:30:25	BST	110	3,427.00	LSE	1361504
26 May 2021	09:30:25	BST	132	3,427.00	LSE	1361508
26 May 2021	09:34:25	BST	422	3,424.50	LSE	1366589
26 May 2021	09:38:37	BST	406	3,424.50	LSE	1371503
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26 May 2021	09:48:05	BST	393	3,416.50	LSE	1381875
26 May 2021	09:54:36	BST	203	3,415.50	LSE	1390059
26 May 2021	09:55:18	BST	58	3,415.50	LSE	1390926
26 May 2021	09:55:18	BST	100	3,415.50	LSE	1390924
26 May 2021	09:57:25	BST	298	3,415.00	LSE	1393466
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26 May 2021	10:02:11	BST	265	3,412.50	LSE	1399133
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26 May 2021	10:18:14	BST	357	3,414.50	LSE	1416926
26 May 2021	10:24:54	BST	407	3,416.50	LSE	1424162
26 May 2021	10:28:03	BST	165	3,416.00	LSE	1427689
26 May 2021	10:28:03	BST	137	3,416.00	LSE	1427687
26 May 2021	10:28:03	BST	99	3,416.00	LSE	1427685
26 May 2021	10:31:16	BST	391	3,416.00	LSE	1431768
26 May 2021	10:35:14	BST	362	3,418.00	LSE	1437015
26 May 2021	10:38:45	BST	399	3,418.50	LSE	1440723
26 May 2021	10:44:05	BST	404	3,413.00	LSE	1447720
26 May 2021	10:51:25	BST	434	3,410.00	LSE	1460869
26 May 2021	10:57:59	BST	191	3,406.50	LSE	1470563
26 May 2021	10:58:22	BST	25	3,406.50	LSE	1471171
26 May 2021	10:58:45	BST	140	3,406.50	LSE	1471552
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26 May 2021	11:05:13	BST	100	3,400.00	LSE	1485132
26 May 2021	11:05:13	BST	100	3,400.00	LSE	1485130
26 May 2021	11:05:13	BST	64	3,400.00	LSE	1485128
26 May 2021	11:05:28	BST	100	3,400.00	LSE	1485422
26 May 2021	11:05:28	BST	47	3,400.00	LSE	1485424
26 May 2021	11:11:00	BST	414	3,401.00	LSE	1489404
26 May 2021	11:16:50	BST	174	3,401.00	LSE	1493760
26 May 2021	11:16:50	BST	269	3,401.00	LSE	1493758
26 May 2021	11:25:00	BST	392	3,398.00	LSE	1499853
26 May 2021	11:25:00	BST	48	3,398.00	LSE	1499851
26 May 2021	11:30:24	BST	80	3,398.00	LSE	1504082
26 May 2021	11:32:24	BST	183	3,399.00	LSE	1506002
26 May 2021	11:32:24	BST	232	3,399.00	LSE	1506000
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26 May 2021	11:39:04	BST	100	3,395.00	LSE	1511892
26 May 2021	11:39:59	BST	390	3,396.00	LSE	1512734
26 May 2021	11:44:08	BST	384	3,396.00	LSE	1515955
26 May 2021	11:50:04	BST	395	3,395.00	LSE	1521638
26 May 2021	11:50:04	BST	43	3,395.00	LSE	1521636
26 May 2021	11:55:46	BST	431	3,398.00	LSE	1526166
26 May 2021	11:58:11	BST	4	3,401.00	LSE	1527902
26 May 2021	11:58:50	BST	171	3,400.50	LSE	1528382
26 May 2021	11:58:50	BST	261	3,400.50	LSE	1528384
26 May 2021	11:59:55	BST	422	3,399.50	LSE	1529406
26 May 2021	12:04:40	BST	367	3,400.50	LSE	1533834
26 May 2021	12:04:40	BST	23	3,400.50	LSE	1533832
26 May 2021	12:09:55	BST	234	3,402.00	LSE	1537801
26 May 2021	12:10:29	BST	203	3,402.00	LSE	1538353
26 May 2021	12:16:04	BST	436	3,402.00	LSE	1542489
26 May 2021	12:19:32	BST	267	3,402.00	LSE	1545051
26 May 2021	12:19:32	BST	131	3,402.00	LSE	1545049
26 May 2021	12:24:18	BST	100	3,409.50	LSE	1549171
26 May 2021	12:24:18	BST	47	3,409.50	LSE	1549173
26 May 2021	12:24:18	BST	284	3,409.50	LSE	1549169
26 May 2021	12:27:59	BST	127	3,411.00	LSE	1552608
26 May 2021	12:27:59	BST	241	3,411.00	LSE	1552606
26 May 2021	12:33:56	BST	390	3,405.00	LSE	1557278
26 May 2021	12:38:29	BST	414	3,404.00	LSE	1561108
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26 May 2021	12:53:11	BST	220	3,400.50	LSE	1573276
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26 May 2021	13:04:50	BST	317	3,388.50	LSE	1584973
26 May 2021	13:08:18	BST	77	3,394.00	LSE	1587942
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26 May 2021	13:16:50	BST	432	3,394.50	LSE	1595043

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26 May 2021	13:31:02	BST	102	3,403.50	LSE	1608350
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26 May 2021	14:03:34	BST	398	3,403.50	LSE	1640232
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26 May 2021	14:28:32	BST	423	3,409.00	LSE	1669114
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26 May 2021	14:30:01	BST	124	3,407.00	LSE	1673218
26 May 2021	14:30:01	BST	74	3,407.00	LSE	1673198
26 May 2021	14:30:01	BST	14	3,407.00	LSE	1673201
26 May 2021	14:31:01	BST	408	3,407.50	LSE	1680301
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26 May 2021	14:32:24	BST	72	3,410.00	LSE	1684398
26 May 2021	14:32:58	BST	378	3,409.00	LSE	1685826
26 May 2021	14:32:58	BST	220	3,409.50	LSE	1685805
26 May 2021	14:32:58	BST	191	3,409.50	LSE	1685803
26 May 2021	14:33:54	BST	205	3,409.00	LSE	1688639
26 May 2021	14:33:54	BST	21	3,409.00	LSE	1688636
26 May 2021	14:34:29	BST	188	3,409.00	LSE	1690474
26 May 2021	14:35:19	BST	122	3,408.50	LSE	1693028
26 May 2021	14:35:20	BST	313	3,408.50	LSE	1693045
26 May 2021	14:37:06	BST	227	3,406.00	LSE	1697778
26 May 2021	14:37:06	BST	175	3,406.00	LSE	1697780
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26 May 2021	14:43:33	BST	366	3,405.00	LSE	1712029
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26 May 2021	14:48:25	BST	363	3,401.00	LSE	1722788
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26 May 2021	14:50:11	BST	188	3,401.00	LSE	1727188
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26 May 2021	14:54:45	BST	407	3,402.00	LSE	1737350
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26 May 2021	15:07:45	BST	386	3,413.00	LSE	1765637
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26 May 2021	15:10:04	BST	389	3,416.50	LSE	1771201



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26 May 2021	15:12:50	BST	432	3,417.00	LSE	1777079
26 May 2021	15:14:41	BST	1	3,416.00	LSE	1780899
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26 May 2021	15:43:33	BST	189	3,406.00	LSE	1846852
26 May 2021	15:45:01	BST	321	3,406.00	LSE	1849796
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26 May 2021	16:03:06	BST	117	3,412.00	LSE	1890130
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26 May 2021	16:03:31	BST	411	3,411.50	LSE	1891009
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26 May 2021	16:04:35	BST	55	3,409.00	LSE	1893308
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26 May 2021	16:09:08	BST	388	3,410.00	LSE	1902749
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26 May 2021	16:16:26	BST	442	3,412.00	LSE	1919086
26 May 2021	16:16:53	BST	3	3,411.50	LSE	1920062

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26 May 2021	16:16:53	BST	150	3,411.50	LSE	1920058
26 May 2021	16:19:46	BST	230	3,409.00	LSE	1926897
26 May 2021	16:20:14	BST	144	3,409.00	LSE	1928321
26 May 2021	16:20:19	BST	401	3,409.00	LSE	1928584
26 May 2021	16:21:52	BST	233	3,409.50	LSE	1932325
26 May 2021	16:21:59	BST	450	3,409.00	LSE	1932577