



Diageo plc
Transaction in Own Shares
17 August 2021

Diageo plc ('Diageo') announces today that it has purchased 127,772 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
17 August 2021	101,056	3,624.00	3,600.50	3,617.42	LSE
17 August 2021	11,037	3,624.00	3,605.00	3,618.08	CHIX
17 August 2021	15,679	3,624.00	3,603.50	3,618.03	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
17 August 2021	08:07:21	BST	177	3,614.50	BATE	1589674
17 August 2021	08:07:21	BST	189	3,614.50	BATE	1589672
17 August 2021	08:15:06	BST	380	3,605.00	BATE	1603972
17 August 2021	08:22:22	BST	123	3,603.50	BATE	1617549
17 August 2021	08:22:31	BST	273	3,603.50	BATE	1617925
17 August 2021	08:27:48	BST	336	3,607.00	BATE	1627196
17 August 2021	08:35:25	BST	84	3,612.50	BATE	1643133
17 August 2021	08:35:25	BST	244	3,612.50	BATE	1643131
17 August 2021	08:42:03	BST	343	3,622.00	BATE	1656514
17 August 2021	08:49:39	BST	331	3,624.00	BATE	1671405
17 August 2021	09:02:02	BST	364	3,623.50	BATE	1696776
17 August 2021	09:18:16	BST	27	3,620.00	BATE	1723170
17 August 2021	09:18:16	BST	6	3,620.00	BATE	1723168
17 August 2021	09:18:16	BST	27	3,620.00	BATE	1723166
17 August 2021	09:18:16	BST	96	3,620.00	BATE	1723164
17 August 2021	09:18:18	BST	170	3,620.00	BATE	1723221
17 August 2021	09:30:01	BST	357	3,619.00	BATE	1740864
17 August 2021	09:43:57	BST	51	3,621.00	BATE	1760088
17 August 2021	09:44:01	BST	317	3,621.00	BATE	1760291
17 August 2021	09:44:01	BST	5	3,621.00	BATE	1760289
17 August 2021	10:00:51	BST	372	3,623.50	BATE	1786529
17 August 2021	10:20:25	BST	43	3,618.00	BATE	1811750
17 August 2021	10:20:25	BST	349	3,618.00	BATE	1811752
17 August 2021	10:44:41	BST	187	3,615.50	BATE	1840960
17 August 2021	10:44:41	BST	190	3,615.50	BATE	1840956
17 August 2021	11:02:00	BST	401	3,619.50	BATE	1860838
17 August 2021	11:24:15	BST	162	3,621.00	BATE	1876905
17 August 2021	11:24:15	BST	214	3,621.00	BATE	1876903
17 August 2021	11:47:46	BST	324	3,618.50	BATE	1894629
17 August 2021	12:03:09	BST	356	3,621.00	BATE	1905776
17 August 2021	12:23:30	BST	389	3,618.00	BATE	1921114
17 August 2021	12:23:30	BST	7	3,618.00	BATE	1921112
17 August 2021	12:47:49	BST	368	3,619.50	BATE	1939966
17 August 2021	13:06:24	BST	103	3,620.00	BATE	1957039
17 August 2021	13:07:21	BST	24	3,620.00	BATE	1957815
17 August 2021	13:07:21	BST	21	3,620.00	BATE	1957817
17 August 2021	13:07:21	BST	46	3,620.00	BATE	1957819
17 August 2021	13:07:21	BST	202	3,620.00	BATE	1957821
17 August 2021	13:32:09	BST	379	3,620.50	BATE	1981582
17 August 2021	13:43:50	BST	66	3,616.50	BATE	1994765
17 August 2021	13:43:50	BST	275	3,616.50	BATE	1994763
17 August 2021	13:59:24	BST	354	3,616.50	BATE	2010814
17 August 2021	14:13:40	BST	297	3,619.00	BATE	2027020
17 August 2021	14:13:40	BST	69	3,619.00	BATE	2027018
17 August 2021	14:29:20	BST	22	3,619.00	BATE	2046003
17 August 2021	14:29:20	BST	83	3,619.00	BATE	2046005
17 August 2021	14:29:20	BST	227	3,619.00	BATE	2046011
17 August 2021	14:29:20	BST	50	3,619.00	BATE	2046001
17 August 2021	14:31:44	BST	66	3,619.50	BATE	2057700
17 August 2021	14:31:44	BST	300	3,619.50	BATE	2057698
17 August 2021	14:31:44	BST	70	3,620.00	BATE	2057696
17 August 2021	14:31:44	BST	300	3,620.00	BATE	2057694
17 August 2021	14:46:22	BST	364	3,621.50	BATE	2088508
17 August 2021	14:55:06	BST	333	3,619.50	BATE	2103970
17 August 2021	14:55:06	BST	32	3,619.50	BATE	2103968
17 August 2021	14:55:06	BST	34	3,619.50	BATE	2103966
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17 August 2021	15:00:52	BST	185	3,620.00	BATE	2114812
17 August 2021	15:09:28	BST	316	3,620.00	BATE	2132053
17 August 2021	15:09:28	BST	79	3,620.00	BATE	2132051
17 August 2021	15:16:32	BST	2	3,618.50	BATE	2146777
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17 August 2021	15:26:20	BST	169	3,617.00	BATE	2165091
17 August 2021	15:26:20	BST	202	3,617.00	BATE	2165093

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17 August 2021	15:43:03	BST	335	3,613.00	BATE	2195639
17 August 2021	15:52:39	BST	62	3,617.00	BATE	2215772
17 August 2021	15:52:39	BST	181	3,617.00	BATE	2215774
17 August 2021	15:52:39	BST	159	3,617.00	BATE	2215776
17 August 2021	15:58:28	BST	316	3,618.50	BATE	2225463
17 August 2021	16:04:36	BST	83	3,619.50	BATE	2238589
17 August 2021	16:04:36	BST	300	3,619.50	BATE	2238587
17 August 2021	16:12:22	BST	373	3,619.50	BATE	2252598
17 August 2021	16:20:31	BST	388	3,619.50	BATE	2269227
17 August 2021	16:25:15	BST	75	3,619.00	BATE	2280300
17 August 2021	16:25:15	BST	300	3,619.00	BATE	2280298
17 August 2021	16:28:07	BST	219	3,619.50	BATE	2286213
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17 August 2021	08:30:49	BST	363	3,605.00	CHIX	1633678
17 August 2021	08:35:25	BST	345	3,612.50	CHIX	1643127
17 August 2021	08:49:23	BST	11	3,624.00	CHIX	1670935
17 August 2021	08:49:39	BST	89	3,624.00	CHIX	1671409
17 August 2021	08:49:39	BST	244	3,624.00	CHIX	1671407
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17 August 2021	09:07:49	BST	54	3,621.50	CHIX	1704445
17 August 2021	09:26:29	BST	340	3,620.50	CHIX	1735216
17 August 2021	09:47:58	BST	201	3,623.50	CHIX	1767537
17 August 2021	09:48:01	BST	66	3,623.50	CHIX	1767624
17 August 2021	09:48:01	BST	22	3,623.50	CHIX	1767601
17 August 2021	09:48:01	BST	78	3,623.50	CHIX	1767599
17 August 2021	10:13:38	BST	370	3,617.50	CHIX	1803082
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17 August 2021	10:42:27	BST	129	3,615.50	CHIX	1838189
17 August 2021	10:44:41	BST	201	3,615.50	CHIX	1840958
17 August 2021	11:11:36	BST	202	3,620.00	CHIX	1867730
17 August 2021	11:11:36	BST	192	3,620.00	CHIX	1867728
17 August 2021	11:44:02	BST	325	3,618.50	CHIX	1892005
17 August 2021	12:08:50	BST	343	3,620.50	CHIX	1910382
17 August 2021	12:36:34	BST	262	3,618.50	CHIX	1930671
17 August 2021	12:36:34	BST	130	3,618.50	CHIX	1930669
17 August 2021	13:05:32	BST	93	3,619.50	CHIX	1956288
17 August 2021	13:10:25	BST	217	3,619.50	CHIX	1960576
17 August 2021	13:10:25	BST	82	3,619.50	CHIX	1960574
17 August 2021	13:32:09	BST	353	3,620.50	CHIX	1981580
17 August 2021	13:55:00	BST	254	3,618.00	CHIX	2006625
17 August 2021	13:55:00	BST	99	3,618.00	CHIX	2006623
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17 August 2021	14:30:30	BST	300	3,621.50	CHIX	2053802
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17 August 2021	14:35:05	BST	199	3,621.50	CHIX	2066047
17 August 2021	14:35:05	BST	124	3,621.50	CHIX	2066041
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17 August 2021	15:38:41	BST	17	3,613.00	CHIX	2188147
17 August 2021	15:38:41	BST	110	3,613.00	CHIX	2188143
17 August 2021	15:38:41	BST	100	3,613.00	CHIX	2188145
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17 August 2021	16:03:32	BST	393	3,620.00	CHIX	2236749

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17 August 2021	16:28:07	BST	39	3,619.50	CHIX	2286209
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17 August 2021	08:07:21	BST	331	3,614.00	LSE	1589676
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17 August 2021	08:12:51	BST	300	3,602.50	LSE	1600019
17 August 2021	08:14:02	BST	342	3,605.00	LSE	1601986
17 August 2021	08:15:06	BST	48	3,605.00	LSE	1603976
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17 August 2021	08:18:06	BST	311	3,606.00	LSE	1609705
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17 August 2021	08:20:03	BST	316	3,605.00	LSE	1613361
17 August 2021	08:21:42	BST	299	3,605.00	LSE	1616432
17 August 2021	08:22:31	BST	315	3,603.50	LSE	1617927
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17 August 2021	08:26:24	BST	349	3,606.00	LSE	1624734
17 August 2021	08:26:24	BST	323	3,606.00	LSE	1624732
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17 August 2021	08:36:03	BST	211	3,613.50	LSE	1644607
17 August 2021	08:36:03	BST	140	3,613.50	LSE	1644605
17 August 2021	08:36:03	BST	306	3,613.50	LSE	1644603
17 August 2021	08:36:55	BST	345	3,614.00	LSE	1645894
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17 August 2021	08:42:03	BST	300	3,622.00	LSE	1656512
17 August 2021	08:43:49	BST	358	3,623.00	LSE	1659908
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17 August 2021	08:53:14	BST	100	3,623.50	LSE	1678891
17 August 2021	08:53:17	BST	48	3,623.50	LSE	1678989
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17 August 2021	08:58:39	BST	212	3,617.50	LSE	1689999
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17 August 2021	09:42:26	BST	355	3,621.50	LSE	1757739

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17 August 2021	09:50:43	BST	228	3,624.00	LSE	1773578
17 August 2021	09:54:02	BST	299	3,622.50	LSE	1778148
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17 August 2021	10:20:25	BST	220	3,618.00	LSE	1811756
17 August 2021	10:20:25	BST	82	3,618.00	LSE	1811754
17 August 2021	10:25:36	BST	319	3,622.50	LSE	1818032
17 August 2021	10:27:00	BST	124	3,621.00	LSE	1819825
17 August 2021	10:27:00	BST	19	3,621.00	LSE	1819823
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17 August 2021	10:36:02	BST	24	3,619.00	LSE	1830007
17 August 2021	10:38:26	BST	199	3,616.00	LSE	1833688
17 August 2021	10:38:52	BST	60	3,616.00	LSE	1834179
17 August 2021	10:38:59	BST	83	3,616.00	LSE	1834263
17 August 2021	10:42:01	BST	351	3,615.50	LSE	1837677
17 August 2021	10:44:41	BST	324	3,615.00	LSE	1840976
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17 August 2021	10:44:41	BST	365	3,615.00	LSE	1840984
17 August 2021	10:44:41	BST	54	3,615.00	LSE	1840968
17 August 2021	10:44:41	BST	345	3,615.00	LSE	1840966
17 August 2021	10:44:41	BST	326	3,615.00	LSE	1840964
17 August 2021	10:44:41	BST	319	3,615.00	LSE	1840962
17 August 2021	10:45:03	BST	354	3,615.50	LSE	1841416
17 August 2021	10:45:07	BST	40	3,615.00	LSE	1841476
17 August 2021	10:45:07	BST	299	3,615.00	LSE	1841478
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17 August 2021	10:45:07	BST	32	3,615.00	LSE	1841470
17 August 2021	10:45:07	BST	94	3,615.00	LSE	1841468
17 August 2021	10:48:36	BST	347	3,615.00	LSE	1845903
17 August 2021	10:48:36	BST	332	3,615.00	LSE	1845901
17 August 2021	10:56:43	BST	249	3,619.00	LSE	1855581
17 August 2021	10:56:43	BST	119	3,619.00	LSE	1855579
17 August 2021	10:56:43	BST	275	3,619.00	LSE	1855577
17 August 2021	10:56:43	BST	50	3,619.00	LSE	1855575
17 August 2021	11:02:00	BST	287	3,619.50	LSE	1860836
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17 August 2021	11:08:55	BST	149	3,620.00	LSE	1865758
17 August 2021	11:08:55	BST	110	3,620.00	LSE	1865756

17 August 2021	11:08:55	BST	100	3,620.00	LSE	1865754
17 August 2021	11:08:55	BST	79	3,620.00	LSE	1865748
17 August 2021	11:08:55	BST	224	3,620.00	LSE	1865750
17 August 2021	11:14:52	BST	332	3,620.75	LSE	1870084
17 August 2021	11:14:52	BST	364	3,621.00	LSE	1870073
17 August 2021	11:16:25	BST	323	3,621.50	LSE	1871593
17 August 2021	11:16:25	BST	26	3,621.50	LSE	1871595
17 August 2021	11:19:51	BST	314	3,620.25	LSE	1873813
17 August 2021	11:19:51	BST	323	3,620.25	LSE	1873810
17 August 2021	11:24:15	BST	358	3,621.00	LSE	1876907
17 August 2021	11:26:59	BST	72	3,619.50	LSE	1879121
17 August 2021	11:26:59	BST	273	3,619.50	LSE	1879119
17 August 2021	11:32:10	BST	360	3,619.50	LSE	1883246
17 August 2021	11:35:48	BST	323	3,619.50	LSE	1886053
17 August 2021	11:39:50	BST	347	3,619.50	LSE	1889441
17 August 2021	11:42:20	BST	351	3,619.50	LSE	1890902
17 August 2021	11:47:03	BST	362	3,619.00	LSE	1894126
17 August 2021	11:53:03	BST	118	3,619.50	LSE	1898516
17 August 2021	11:53:03	BST	226	3,619.50	LSE	1898514
17 August 2021	11:56:44	BST	315	3,618.50	LSE	1901316
17 August 2021	11:59:59	BST	314	3,619.00	LSE	1903753
17 August 2021	12:03:09	BST	82	3,621.00	LSE	1905780
17 August 2021	12:03:09	BST	270	3,621.00	LSE	1905778
17 August 2021	12:04:13	BST	295	3,620.50	LSE	1906420
17 August 2021	12:04:13	BST	49	3,620.50	LSE	1906418
17 August 2021	12:08:56	BST	366	3,620.00	LSE	1910528
17 August 2021	12:11:36	BST	325	3,620.50	LSE	1912124
17 August 2021	12:15:12	BST	88	3,619.00	LSE	1914661
17 August 2021	12:15:12	BST	100	3,619.00	LSE	1914659
17 August 2021	12:15:12	BST	130	3,619.00	LSE	1914657
17 August 2021	12:18:25	BST	356	3,619.00	LSE	1917246
17 August 2021	12:25:36	BST	240	3,619.50	LSE	1922437
17 August 2021	12:25:36	BST	126	3,619.50	LSE	1922435
17 August 2021	12:26:08	BST	16	3,619.00	LSE	1922945
17 August 2021	12:26:08	BST	338	3,619.00	LSE	1922947
17 August 2021	12:32:01	BST	253	3,618.50	LSE	1927201
17 August 2021	12:32:01	BST	44	3,618.50	LSE	1927199
17 August 2021	12:34:54	BST	321	3,618.50	LSE	1929404
17 August 2021	12:40:13	BST	23	3,618.00	LSE	1933537
17 August 2021	12:40:13	BST	67	3,618.00	LSE	1933539
17 August 2021	12:40:13	BST	189	3,618.00	LSE	1933541
17 August 2021	12:40:13	BST	36	3,618.00	LSE	1933543
17 August 2021	12:47:49	BST	367	3,619.50	LSE	1939968
17 August 2021	12:53:45	BST	317	3,623.50	LSE	1945375
17 August 2021	12:55:03	BST	86	3,623.00	LSE	1946387
17 August 2021	12:55:03	BST	163	3,623.00	LSE	1946385
17 August 2021	12:55:03	BST	68	3,623.00	LSE	1946383
17 August 2021	12:57:54	BST	39	3,622.50	LSE	1948927
17 August 2021	12:57:54	BST	11	3,622.50	LSE	1948925
17 August 2021	12:57:54	BST	249	3,622.50	LSE	1948923
17 August 2021	13:01:15	BST	353	3,621.00	LSE	1952484
17 August 2021	13:05:05	BST	366	3,620.00	LSE	1955899
17 August 2021	13:07:21	BST	135	3,620.00	LSE	1957827
17 August 2021	13:07:21	BST	100	3,620.00	LSE	1957825
17 August 2021	13:07:21	BST	100	3,620.00	LSE	1957823
17 August 2021	13:10:25	BST	343	3,619.50	LSE	1960578
17 August 2021	13:16:06	BST	126	3,618.00	LSE	1965919
17 August 2021	13:16:06	BST	227	3,618.00	LSE	1965921
17 August 2021	13:19:45	BST	7	3,618.00	LSE	1969299
17 August 2021	13:20:47	BST	36	3,618.00	LSE	1970360
17 August 2021	13:24:14	BST	65	3,618.50	LSE	1973501
17 August 2021	13:24:14	BST	245	3,618.50	LSE	1973499
17 August 2021	13:24:40	BST	344	3,618.00	LSE	1973890
17 August 2021	13:31:36	BST	64	3,621.00	LSE	1980986
17 August 2021	13:31:36	BST	407	3,621.00	LSE	1980988
17 August 2021	13:32:09	BST	362	3,620.50	LSE	1981584
17 August 2021	13:33:50	BST	314	3,620.00	LSE	1983423

17 August 2021	13:34:26	BST	131	3,619.00	LSE	1984244
17 August 2021	13:34:26	BST	193	3,619.00	LSE	1984242
17 August 2021	13:42:06	BST	342	3,617.00	LSE	1992980
17 August 2021	13:43:50	BST	149	3,616.50	LSE	1994772
17 August 2021	13:43:50	BST	11	3,616.50	LSE	1994761
17 August 2021	13:43:53	BST	53	3,616.50	LSE	1994808
17 August 2021	13:46:08	BST	103	3,618.50	LSE	1997258
17 August 2021	13:46:08	BST	229	3,618.50	LSE	1997260
17 August 2021	13:46:12	BST	107	3,618.50	LSE	1997326
17 August 2021	13:46:12	BST	90	3,618.50	LSE	1997330
17 August 2021	13:46:12	BST	279	3,618.50	LSE	1997328
17 August 2021	13:48:20	BST	316	3,616.50	LSE	1999345
17 August 2021	13:50:28	BST	358	3,617.00	LSE	2001464
17 August 2021	13:53:53	BST	100	3,618.50	LSE	2005364
17 August 2021	13:55:00	BST	320	3,618.00	LSE	2006627
17 August 2021	13:57:02	BST	319	3,618.00	LSE	2008641
17 August 2021	13:59:19	BST	296	3,617.00	LSE	2010757
17 August 2021	13:59:19	BST	44	3,617.00	LSE	2010755
17 August 2021	14:05:07	BST	107	3,619.00	LSE	2017360
17 August 2021	14:05:07	BST	110	3,619.00	LSE	2017358
17 August 2021	14:05:07	BST	125	3,619.00	LSE	2017356
17 August 2021	14:05:07	BST	79	3,619.00	LSE	2017354
17 August 2021	14:05:07	BST	125	3,619.00	LSE	2017352
17 August 2021	14:05:07	BST	120	3,619.00	LSE	2017350
17 August 2021	14:05:07	BST	357	3,619.00	LSE	2017348
17 August 2021	14:09:45	BST	70	3,618.00	LSE	2023061
17 August 2021	14:09:45	BST	278	3,618.00	LSE	2023063
17 August 2021	14:11:59	BST	271	3,618.50	LSE	2025502
17 August 2021	14:11:59	BST	76	3,618.50	LSE	2025500
17 August 2021	14:15:22	BST	313	3,618.50	LSE	2028865
17 August 2021	14:17:21	BST	319	3,619.00	LSE	2031039
17 August 2021	14:24:37	BST	340	3,620.00	LSE	2040243
17 August 2021	14:25:50	BST	356	3,619.00	LSE	2041700
17 August 2021	14:27:31	BST	224	3,619.50	LSE	2043741
17 August 2021	14:27:31	BST	114	3,619.50	LSE	2043739
17 August 2021	14:29:20	BST	41	3,619.00	LSE	2046007
17 August 2021	14:29:20	BST	328	3,619.00	LSE	2046009
17 August 2021	14:29:58	BST	44	3,618.50	LSE	2046937
17 August 2021	14:29:58	BST	15	3,618.50	LSE	2046935
17 August 2021	14:29:58	BST	306	3,618.50	LSE	2046929
17 August 2021	14:30:30	BST	355	3,621.50	LSE	2053800
17 August 2021	14:30:30	BST	349	3,621.50	LSE	2053798
17 August 2021	14:30:44	BST	348	3,620.50	LSE	2054681
17 August 2021	14:30:44	BST	358	3,620.25	LSE	2054668
17 August 2021	14:30:44	BST	434	3,620.25	LSE	2054666
17 August 2021	14:31:18	BST	335	3,620.50	LSE	2056554
17 August 2021	14:31:44	BST	16	3,620.00	LSE	2057692
17 August 2021	14:31:44	BST	320	3,620.00	LSE	2057690
17 August 2021	14:32:41	BST	319	3,620.00	LSE	2060076
17 August 2021	14:32:41	BST	19	3,620.00	LSE	2060074
17 August 2021	14:33:50	BST	244	3,619.50	LSE	2062508
17 August 2021	14:34:53	BST	2	3,622.00	LSE	2065474
17 August 2021	14:34:53	BST	80	3,622.00	LSE	2065476
17 August 2021	14:34:53	BST	315	3,623.50	LSE	2065472
17 August 2021	14:35:03	BST	365	3,622.00	LSE	2065938
17 August 2021	14:35:03	BST	18	3,622.50	LSE	2065936
17 August 2021	14:35:03	BST	300	3,622.50	LSE	2065934
17 August 2021	14:35:03	BST	25	3,622.50	LSE	2065932
17 August 2021	14:35:05	BST	151	3,621.50	LSE	2066049
17 August 2021	14:35:05	BST	116	3,621.50	LSE	2066045
17 August 2021	14:35:05	BST	41	3,621.50	LSE	2066043
17 August 2021	14:35:40	BST	316	3,620.00	LSE	2067830
17 August 2021	14:36:29	BST	59	3,620.00	LSE	2069929
17 August 2021	14:36:29	BST	208	3,620.00	LSE	2069927
17 August 2021	14:36:29	BST	36	3,620.00	LSE	2069925
17 August 2021	14:38:04	BST	356	3,621.50	LSE	2073480
17 August 2021	14:38:04	BST	330	3,622.00	LSE	2073475

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17 August 2021	14:40:25	BST	18	3,620.00	LSE	2077886
17 August 2021	14:42:49	BST	54	3,621.00	LSE	2082211
17 August 2021	14:42:49	BST	301	3,621.00	LSE	2082209
17 August 2021	14:43:58	BST	53	3,622.00	LSE	2084060
17 August 2021	14:43:58	BST	101	3,622.00	LSE	2084058
17 August 2021	14:43:58	BST	198	3,622.00	LSE	2084056
17 August 2021	14:43:58	BST	310	3,622.50	LSE	2084053
17 August 2021	14:45:56	BST	314	3,621.75	LSE	2087493
17 August 2021	14:45:56	BST	3	3,622.00	LSE	2087483
17 August 2021	14:45:56	BST	323	3,622.00	LSE	2087485
17 August 2021	14:45:56	BST	6	3,622.00	LSE	2087489
17 August 2021	14:46:40	BST	326	3,621.00	LSE	2088879
17 August 2021	14:47:35	BST	301	3,619.50	LSE	2090534
17 August 2021	14:49:30	BST	326	3,619.50	LSE	2093419
17 August 2021	14:51:28	BST	368	3,619.50	LSE	2097037
17 August 2021	14:55:06	BST	44	3,619.50	LSE	2103978
17 August 2021	14:55:06	BST	282	3,619.50	LSE	2103976
17 August 2021	14:55:06	BST	87	3,619.50	LSE	2103974
17 August 2021	14:55:06	BST	232	3,619.50	LSE	2103972
17 August 2021	14:55:06	BST	331	3,619.50	LSE	2103964
17 August 2021	14:58:57	BST	32	3,619.50	LSE	2110853
17 August 2021	14:58:57	BST	335	3,619.50	LSE	2110851
17 August 2021	15:00:11	BST	355	3,620.00	LSE	2113431
17 August 2021	15:00:11	BST	369	3,620.00	LSE	2113429
17 August 2021	15:01:41	BST	338	3,618.50	LSE	2116451
17 August 2021	15:02:35	BST	349	3,618.00	LSE	2118488
17 August 2021	15:04:02	BST	337	3,618.50	LSE	2121104
17 August 2021	15:06:48	BST	320	3,619.50	LSE	2126794
17 August 2021	15:06:50	BST	313	3,619.00	LSE	2126857
17 August 2021	15:09:28	BST	326	3,620.00	LSE	2132055
17 August 2021	15:10:34	BST	238	3,619.50	LSE	2134154
17 August 2021	15:10:34	BST	131	3,619.50	LSE	2134152
17 August 2021	15:11:41	BST	54	3,619.00	LSE	2136206
17 August 2021	15:11:41	BST	285	3,619.00	LSE	2136204
17 August 2021	15:13:01	BST	356	3,619.00	LSE	2139307
17 August 2021	15:14:31	BST	333	3,619.00	LSE	2142356
17 August 2021	15:15:46	BST	318	3,619.50	LSE	2145069
17 August 2021	15:17:30	BST	72	3,619.00	LSE	2148266
17 August 2021	15:17:30	BST	135	3,619.00	LSE	2148264
17 August 2021	15:17:30	BST	38	3,619.00	LSE	2148262
17 August 2021	15:17:30	BST	95	3,619.00	LSE	2148260
17 August 2021	15:19:20	BST	366	3,618.00	LSE	2151247
17 August 2021	15:19:20	BST	361	3,619.00	LSE	2151236
17 August 2021	15:21:07	BST	361	3,616.50	LSE	2154766
17 August 2021	15:23:15	BST	306	3,616.00	LSE	2158277
17 August 2021	15:26:20	BST	323	3,617.00	LSE	2165095
17 August 2021	15:27:06	BST	44	3,617.00	LSE	2166473
17 August 2021	15:27:06	BST	280	3,617.00	LSE	2166471
17 August 2021	15:27:58	BST	342	3,616.50	LSE	2168183
17 August 2021	15:28:44	BST	312	3,616.00	LSE	2169579
17 August 2021	15:28:44	BST	19	3,616.00	LSE	2169575
17 August 2021	15:29:50	BST	108	3,615.50	LSE	2171796
17 August 2021	15:31:27	BST	346	3,616.50	LSE	2175131
17 August 2021	15:33:56	BST	325	3,616.00	LSE	2179578
17 August 2021	15:34:03	BST	328	3,615.50	LSE	2179828
17 August 2021	15:34:06	BST	278	3,615.00	LSE	2179947
17 August 2021	15:34:17	BST	260	3,615.00	LSE	2180288
17 August 2021	15:34:17	BST	550	3,615.00	LSE	2180283
17 August 2021	15:34:17	BST	4648	3,615.00	LSE	2180285
17 August 2021	15:34:17	BST	917	3,615.00	LSE	2180278
17 August 2021	15:34:17	BST	333	3,615.00	LSE	2180275
17 August 2021	15:34:17	BST	332	3,615.00	LSE	2180273
17 August 2021	15:34:17	BST	343	3,615.00	LSE	2180257
17 August 2021	15:34:17	BST	347	3,615.00	LSE	2180261
17 August 2021	15:34:17	BST	320	3,615.00	LSE	2180255
17 August 2021	15:34:17	BST	350	3,615.00	LSE	2180253

17 August 2021	15:34:17	BST	306	3,615.00	LSE	2180259
17 August 2021	15:34:17	BST	348	3,615.00	LSE	2180265
17 August 2021	15:34:17	BST	332	3,615.00	LSE	2180263
17 August 2021	15:34:17	BST	351	3,615.00	LSE	2180269
17 August 2021	15:34:17	BST	334	3,615.00	LSE	2180271
17 August 2021	15:34:17	BST	322	3,615.00	LSE	2180267
17 August 2021	15:34:17	BST	365	3,615.00	LSE	2180251
17 August 2021	15:34:17	BST	359	3,615.00	LSE	2180249
17 August 2021	15:34:17	BST	320	3,615.00	LSE	2180247
17 August 2021	15:34:17	BST	346	3,615.00	LSE	2180245
17 August 2021	15:34:17	BST	323	3,615.00	LSE	2180243
17 August 2021	15:34:17	BST	336	3,615.00	LSE	2180241
17 August 2021	15:34:17	BST	344	3,615.00	LSE	2180239
17 August 2021	15:34:17	BST	346	3,615.00	LSE	2180237
17 August 2021	15:34:17	BST	67	3,615.00	LSE	2180235
17 August 2021	15:34:17	BST	301	3,615.00	LSE	2180231
17 August 2021	15:34:17	BST	41	3,615.00	LSE	2180229
17 August 2021	15:34:17	BST	294	3,615.00	LSE	2180233
17 August 2021	15:34:32	BST	365	3,614.50	LSE	2180681
17 August 2021	15:36:24	BST	349	3,614.00	LSE	2184277
17 August 2021	15:37:21	BST	257	3,614.00	LSE	2185796
17 August 2021	15:37:21	BST	65	3,614.00	LSE	2185794
17 August 2021	15:37:21	BST	300	3,614.00	LSE	2185792
17 August 2021	15:38:41	BST	336	3,613.50	LSE	2188141
17 August 2021	15:39:33	BST	23	3,612.00	LSE	2189564
17 August 2021	15:40:43	BST	333	3,612.00	LSE	2191328
17 August 2021	15:43:47	BST	381	3,612.50	LSE	2197052
17 August 2021	15:43:47	BST	314	3,613.00	LSE	2197045
17 August 2021	15:43:47	BST	318	3,613.00	LSE	2197043
17 August 2021	15:46:39	BST	365	3,614.00	LSE	2203261
17 August 2021	15:46:39	BST	398	3,614.50	LSE	2203248
17 August 2021	15:46:39	BST	301	3,614.50	LSE	2203246
17 August 2021	15:48:13	BST	285	3,613.50	LSE	2207096
17 August 2021	15:48:13	BST	54	3,613.50	LSE	2207094
17 August 2021	15:50:26	BST	175	3,615.00	LSE	2212161
17 August 2021	15:50:26	BST	139	3,615.00	LSE	2212159
17 August 2021	15:53:29	BST	442	3,618.00	LSE	2217052
17 August 2021	15:56:11	BST	341	3,618.50	LSE	2221481
17 August 2021	15:56:11	BST	313	3,618.50	LSE	2221479
17 August 2021	15:57:10	BST	104	3,618.00	LSE	2223238
17 August 2021	15:57:36	BST	56	3,618.00	LSE	2223955
17 August 2021	15:57:36	BST	162	3,618.00	LSE	2223953
17 August 2021	15:59:19	BST	181	3,619.50	LSE	2227014
17 August 2021	15:59:19	BST	174	3,619.50	LSE	2227012
17 August 2021	16:00:59	BST	370	3,620.00	LSE	2232639
17 August 2021	16:00:59	BST	423	3,620.00	LSE	2232637
17 August 2021	16:03:32	BST	275	3,620.00	LSE	2236753
17 August 2021	16:03:32	BST	78	3,620.00	LSE	2236751
17 August 2021	16:03:32	BST	408	3,620.50	LSE	2236745
17 August 2021	16:04:36	BST	81	3,619.50	LSE	2238595
17 August 2021	16:04:36	BST	17	3,619.50	LSE	2238593
17 August 2021	16:04:36	BST	217	3,619.50	LSE	2238591
17 August 2021	16:06:01	BST	309	3,619.50	LSE	2241164
17 August 2021	16:06:01	BST	53	3,619.50	LSE	2241162
17 August 2021	16:07:37	BST	348	3,620.00	LSE	2244010
17 August 2021	16:08:29	BST	313	3,619.50	LSE	2245465
17 August 2021	16:11:30	BST	545	3,620.25	LSE	2250536
17 August 2021	16:12:22	BST	132	3,619.50	LSE	2252596
17 August 2021	16:12:37	BST	44	3,619.50	LSE	2252983
17 August 2021	16:12:37	BST	173	3,619.50	LSE	2252981
17 August 2021	16:12:59	BST	312	3,619.50	LSE	2253751
17 August 2021	16:13:47	BST	153	3,620.00	LSE	2255000
17 August 2021	16:13:47	BST	224	3,620.00	LSE	2255002
17 August 2021	16:14:04	BST	123	3,619.50	LSE	2255546
17 August 2021	16:14:25	BST	216	3,619.50	LSE	2256225
17 August 2021	16:15:28	BST	16	3,619.00	LSE	2258191
17 August 2021	16:16:00	BST	346	3,619.50	LSE	2259284

17 August 2021	16:17:13	BST	168	3,620.00	LSE	2262205
17 August 2021	16:17:13	BST	154	3,620.00	LSE	2262203
17 August 2021	16:18:19	BST	232	3,619.50	LSE	2264396
17 August 2021	16:19:02	BST	102	3,619.50	LSE	2265951
17 August 2021	16:19:38	BST	108	3,619.50	LSE	2267319
17 August 2021	16:19:53	BST	215	3,619.50	LSE	2267750
17 August 2021	16:20:31	BST	298	3,619.50	LSE	2269231
17 August 2021	16:20:31	BST	18	3,619.50	LSE	2269229
17 August 2021	16:22:08	BST	132	3,619.50	LSE	2272781
17 August 2021	16:22:08	BST	188	3,619.50	LSE	2272783
17 August 2021	16:22:44	BST	325	3,620.00	LSE	2274368
17 August 2021	16:23:32	BST	222	3,620.00	LSE	2276248
17 August 2021	16:23:38	BST	120	3,620.00	LSE	2276500
17 August 2021	16:25:05	BST	357	3,619.50	LSE	2279830
17 August 2021	16:25:16	BST	297	3,619.00	LSE	2280369
17 August 2021	16:26:12	BST	358	3,619.00	LSE	2282206
17 August 2021	16:27:34	BST	557	3,619.00	LSE	2284889
17 August 2021	16:27:34	BST	86	3,619.00	LSE	2284887
17 August 2021	16:27:34	BST	280	3,619.00	LSE	2284885
17 August 2021	16:28:07	BST	357	3,619.50	LSE	2286215
17 August 2021	16:28:17	BST	86	3,619.00	LSE	2286819
17 August 2021	16:28:17	BST	104	3,619.00	LSE	2286817