



Diageo plc
Transaction in Own Shares
27 September 2021

Diageo plc ('Diageo') announces today that it has purchased 158,988 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
27 September 2021	124,001	3,505.50	3,468.50	3,483.97	LSE
27 September 2021	11,654	3,505.50	3,473.00	3,488.41	CHIX
27 September 2021	23,333	3,505.00	3,469.50	3,487.75	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
27 September 2021	08:29:14	BST	393	3,494.50	BATE	1653560
27 September 2021	08:35:11	BST	345	3,494.00	BATE	1666052
27 September 2021	08:38:52	BST	332	3,497.50	BATE	1672949
27 September 2021	08:45:52	BST	169	3,495.00	BATE	1687450
27 September 2021	08:45:52	BST	177	3,495.00	BATE	1687448
27 September 2021	08:53:41	BST	397	3,497.00	BATE	1705155
27 September 2021	08:58:10	BST	266	3,491.50	BATE	1713957
27 September 2021	08:58:10	BST	85	3,491.50	BATE	1713955
27 September 2021	09:05:27	BST	375	3,487.50	BATE	1726301
27 September 2021	09:10:56	BST	353	3,486.50	BATE	1738505
27 September 2021	09:18:54	BST	371	3,490.00	BATE	1750148
27 September 2021	09:25:06	BST	130	3,488.00	BATE	1760700
27 September 2021	09:28:28	BST	355	3,486.00	BATE	1766130
27 September 2021	09:35:00	BST	402	3,483.50	BATE	1775882
27 September 2021	09:45:38	BST	371	3,480.50	BATE	1792608
27 September 2021	09:54:50	BST	361	3,480.50	BATE	1806514
27 September 2021	09:59:48	BST	330	3,472.50	BATE	1814718
27 September 2021	10:10:34	BST	158	3,474.50	BATE	1832462
27 September 2021	10:10:34	BST	237	3,474.50	BATE	1832466
27 September 2021	10:16:35	BST	220	3,476.00	BATE	1840885
27 September 2021	10:16:35	BST	100	3,476.00	BATE	1840883
27 September 2021	10:16:35	BST	50	3,476.00	BATE	1840881
27 September 2021	10:27:52	BST	198	3,478.50	BATE	1857110
27 September 2021	10:27:52	BST	197	3,478.50	BATE	1857104
27 September 2021	10:34:34	BST	50	3,476.00	BATE	1866966
27 September 2021	10:34:34	BST	50	3,476.00	BATE	1866968
27 September 2021	10:34:34	BST	100	3,476.00	BATE	1866970
27 September 2021	10:34:34	BST	142	3,476.00	BATE	1866972
27 September 2021	10:44:08	BST	399	3,476.00	BATE	1881364
27 September 2021	10:53:43	BST	318	3,475.00	BATE	1896092
27 September 2021	10:53:43	BST	84	3,475.00	BATE	1896090
27 September 2021	11:04:28	BST	83	3,469.50	BATE	1912292
27 September 2021	11:04:36	BST	269	3,469.50	BATE	1912426
27 September 2021	11:15:49	BST	376	3,477.50	BATE	1922320
27 September 2021	11:26:40	BST	360	3,481.00	BATE	1931076
27 September 2021	11:37:52	BST	162	3,480.50	BATE	1940980
27 September 2021	11:37:52	BST	86	3,480.50	BATE	1940978
27 September 2021	11:38:27	BST	32	3,480.50	BATE	1941437
27 September 2021	11:38:27	BST	56	3,480.50	BATE	1941414
27 September 2021	11:38:27	BST	32	3,480.50	BATE	1941412
27 September 2021	11:43:58	BST	374	3,481.50	BATE	1945669
27 September 2021	11:54:00	BST	23	3,479.50	BATE	1954495
27 September 2021	11:54:00	BST	111	3,479.50	BATE	1954493
27 September 2021	11:55:00	BST	57	3,479.50	BATE	1955268
27 September 2021	11:55:00	BST	17	3,479.50	BATE	1955260
27 September 2021	11:55:00	BST	138	3,479.50	BATE	1955262
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27 September 2021	12:01:35	BST	215	3,479.00	BATE	1961422
27 September 2021	12:09:03	BST	336	3,474.00	BATE	1968195
27 September 2021	12:18:53	BST	250	3,476.50	BATE	1976682
27 September 2021	12:18:53	BST	10	3,476.50	BATE	1976680
27 September 2021	12:18:53	BST	126	3,476.50	BATE	1976678
27 September 2021	12:28:22	BST	298	3,473.50	BATE	1984993
27 September 2021	12:28:22	BST	103	3,473.50	BATE	1984991
27 September 2021	12:41:12	BST	242	3,475.50	BATE	1996142
27 September 2021	12:41:12	BST	146	3,475.50	BATE	1996144
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27 September 2021	12:52:34	BST	186	3,478.00	BATE	2006981
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27 September 2021	13:03:01	BST	160	3,477.50	BATE	2018463
27 September 2021	13:03:01	BST	150	3,477.50	BATE	2018465
27 September 2021	13:03:06	BST	4	3,477.50	BATE	2018631
27 September 2021	13:09:57	BST	247	3,478.50	BATE	2024881
27 September 2021	13:10:34	BST	125	3,478.50	BATE	2025524

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27 September 2021	13:19:34	BST	166	3,485.00	BATE	2034561
27 September 2021	13:28:22	BST	334	3,487.00	BATE	2044205
27 September 2021	13:28:22	BST	45	3,487.00	BATE	2044203
27 September 2021	13:32:55	BST	342	3,487.00	BATE	2049731
27 September 2021	13:44:27	BST	335	3,487.00	BATE	2064894
27 September 2021	13:48:39	BST	358	3,487.00	BATE	2069637
27 September 2021	13:48:39	BST	28	3,487.00	BATE	2069635
27 September 2021	13:59:02	BST	346	3,489.50	BATE	2083474
27 September 2021	14:03:53	BST	372	3,491.00	BATE	2089788
27 September 2021	14:10:11	BST	364	3,491.00	BATE	2098919
27 September 2021	14:20:05	BST	46	3,494.50	BATE	2112055
27 September 2021	14:20:05	BST	280	3,494.50	BATE	2112063
27 September 2021	14:20:05	BST	28	3,494.50	BATE	2112059
27 September 2021	14:20:05	BST	14	3,494.50	BATE	2112061
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27 September 2021	14:30:43	BST	339	3,494.00	BATE	2136576
27 September 2021	14:32:16	BST	323	3,491.50	BATE	2141942
27 September 2021	14:35:04	BST	239	3,492.50	BATE	2149276
27 September 2021	14:36:39	BST	155	3,492.50	BATE	2153336
27 September 2021	14:37:10	BST	171	3,490.00	BATE	2154599
27 September 2021	14:37:10	BST	18	3,490.00	BATE	2154597
27 September 2021	14:37:10	BST	125	3,490.00	BATE	2154595
27 September 2021	14:37:10	BST	10	3,490.00	BATE	2154593
27 September 2021	14:37:10	BST	35	3,490.00	BATE	2154591
27 September 2021	14:40:22	BST	364	3,487.50	BATE	2163199
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27 September 2021	14:50:27	BST	10	3,498.50	BATE	2186041
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27 September 2021	14:51:04	BST	70	3,498.50	BATE	2187495
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27 September 2021	14:55:33	BST	135	3,502.00	BATE	2197255
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27 September 2021	15:01:44	BST	112	3,500.00	BATE	2211381
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27 September 2021	15:08:52	BST	31	3,495.00	BATE	2227811
27 September 2021	15:08:52	BST	78	3,495.00	BATE	2227813
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27 September 2021	15:08:52	BST	111	3,495.00	BATE	2227817
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27 September 2021	15:19:12	BST	216	3,503.00	BATE	2252946
27 September 2021	15:21:18	BST	309	3,503.00	BATE	2258066
27 September 2021	15:21:19	BST	35	3,503.00	BATE	2258083
27 September 2021	15:21:19	BST	57	3,503.00	BATE	2258085
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27 September 2021	08:54:12	BST	391	3,497.00	CHIX	1706251
27 September 2021	09:07:50	BST	39	3,487.00	CHIX	1730561
27 September 2021	09:09:17	BST	385	3,489.00	CHIX	1736177
27 September 2021	09:24:06	BST	337	3,490.00	CHIX	1759065
27 September 2021	09:37:35	BST	341	3,483.50	CHIX	1779628
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27 September 2021	10:27:52	BST	230	3,478.50	CHIX	1857102
27 September 2021	10:49:16	BST	383	3,475.50	CHIX	1889441
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27 September 2021	11:07:02	BST	20	3,473.00	CHIX	1915094
27 September 2021	11:07:03	BST	56	3,473.00	CHIX	1915161
27 September 2021	11:26:39	BST	382	3,481.50	CHIX	1930992
27 September 2021	11:47:58	BST	327	3,480.00	CHIX	1948764
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27 September 2021	12:18:53	BST	323	3,477.00	CHIX	1976672
27 September 2021	12:37:12	BST	38	3,475.50	CHIX	1992619
27 September 2021	12:37:12	BST	16	3,475.50	CHIX	1992617
27 September 2021	12:37:12	BST	291	3,475.50	CHIX	1992613
27 September 2021	12:37:12	BST	57	3,475.50	CHIX	1992611
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27 September 2021	13:19:34	BST	121	3,485.00	CHIX	2034579
27 September 2021	13:19:34	BST	237	3,485.00	CHIX	2034577
27 September 2021	13:32:55	BST	359	3,487.50	CHIX	2049727
27 September 2021	13:46:27	BST	58	3,486.00	CHIX	2067395
27 September 2021	13:46:27	BST	342	3,486.00	CHIX	2067393
27 September 2021	14:03:53	BST	387	3,491.00	CHIX	2089790
27 September 2021	14:20:05	BST	343	3,494.50	CHIX	2112053
27 September 2021	14:30:01	BST	214	3,499.00	CHIX	2131267
27 September 2021	14:30:01	BST	169	3,499.00	CHIX	2131261
27 September 2021	14:32:16	BST	354	3,492.00	CHIX	2141938
27 September 2021	14:37:10	BST	380	3,490.50	CHIX	2154589
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27 September 2021	08:26:37	BST	305	3,490.50	LSE	1648217
27 September 2021	08:26:38	BST	50	3,490.50	LSE	1648233
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27 September 2021	08:54:15	BST	77	3,496.50	LSE	1706337
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27 September 2021	09:09:17	BST	63	3,489.50	LSE	1736175
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27 September 2021	09:09:17	BST	130	3,489.50	LSE	1736171
27 September 2021	09:09:20	BST	78	3,488.50	LSE	1736300
27 September 2021	09:09:20	BST	271	3,488.50	LSE	1736302
27 September 2021	09:12:06	BST	360	3,488.00	LSE	1740348

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27 September 2021	09:25:08	BST	46	3,486.50	LSE	1760730
27 September 2021	09:25:08	BST	285	3,486.50	LSE	1760728
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27 September 2021	09:54:52	BST	5	3,479.00	LSE	1806591
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27 September 2021	09:58:23	BST	85	3,473.50	LSE	1812237
27 September 2021	09:58:23	BST	113	3,473.50	LSE	1812223
27 September 2021	09:58:24	BST	5	3,473.50	LSE	1812257
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27 September 2021	10:00:18	BST	347	3,469.00	LSE	1815463
27 September 2021	10:00:20	BST	195	3,468.50	LSE	1815535
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27 September 2021	10:02:25	BST	357	3,473.00	LSE	1818620
27 September 2021	10:02:26	BST	388	3,472.00	LSE	1818639
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27 September 2021	10:04:42	BST	111	3,473.00	LSE	1822685
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27 September 2021	10:20:08	BST	339	3,478.50	LSE	1846098
27 September 2021	10:20:08	BST	24	3,478.50	LSE	1846096
27 September 2021	10:23:46	BST	378	3,478.50	LSE	1851440
27 September 2021	10:24:17	BST	377	3,478.50	LSE	1852078
27 September 2021	10:27:52	BST	382	3,478.50	LSE	1857106
27 September 2021	10:29:32	BST	165	3,474.50	LSE	1859995
27 September 2021	10:29:32	BST	188	3,474.50	LSE	1859993
27 September 2021	10:34:30	BST	124	3,476.50	LSE	1866911
27 September 2021	10:34:30	BST	236	3,476.50	LSE	1866909
27 September 2021	10:38:46	BST	345	3,479.00	LSE	1873527
27 September 2021	10:38:46	BST	344	3,479.00	LSE	1873525
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27 September 2021	10:39:26	BST	141	3,478.50	LSE	1874186
27 September 2021	10:39:26	BST	382	3,478.50	LSE	1874184
27 September 2021	10:40:03	BST	150	3,478.00	LSE	1875070
27 September 2021	10:40:03	BST	110	3,478.00	LSE	1875072
27 September 2021	10:40:03	BST	118	3,478.00	LSE	1875074

27 September 2021	10:40:03	BST	345	3,478.00	LSE	1875068
27 September 2021	10:40:03	BST	343	3,478.00	LSE	1875066
27 September 2021	10:40:35	BST	405	3,477.50	LSE	1875857
27 September 2021	10:43:01	BST	230	3,477.50	LSE	1879559
27 September 2021	10:43:01	BST	364	3,478.00	LSE	1879551
27 September 2021	10:43:02	BST	177	3,477.50	LSE	1879586
27 September 2021	10:43:02	BST	171	3,477.50	LSE	1879584
27 September 2021	10:43:02	BST	178	3,477.50	LSE	1879582
27 September 2021	10:44:43	BST	330	3,475.00	LSE	1882129
27 September 2021	10:47:52	BST	136	3,474.50	LSE	1887119
27 September 2021	10:47:52	BST	248	3,474.50	LSE	1887121
27 September 2021	10:47:52	BST	397	3,474.50	LSE	1887123
27 September 2021	10:50:05	BST	392	3,475.50	LSE	1890529
27 September 2021	10:50:05	BST	388	3,475.50	LSE	1890527
27 September 2021	10:50:05	BST	2	3,475.50	LSE	1890525
27 September 2021	10:53:43	BST	90	3,475.50	LSE	1896047
27 September 2021	10:53:43	BST	121	3,475.50	LSE	1896049
27 September 2021	10:53:43	BST	150	3,475.00	LSE	1896045
27 September 2021	10:53:43	BST	248	3,475.50	LSE	1895961
27 September 2021	10:53:43	BST	153	3,475.50	LSE	1895959
27 September 2021	10:53:44	BST	110	3,474.50	LSE	1896189
27 September 2021	10:53:44	BST	235	3,474.50	LSE	1896187
27 September 2021	10:56:24	BST	330	3,470.00	LSE	1901011
27 September 2021	10:56:24	BST	11	3,470.00	LSE	1901009
27 September 2021	10:56:51	BST	8	3,469.00	LSE	1902001
27 September 2021	10:57:37	BST	409	3,469.50	LSE	1903340
27 September 2021	11:00:03	BST	396	3,470.00	LSE	1908224
27 September 2021	11:00:03	BST	5	3,470.00	LSE	1908228
27 September 2021	11:00:03	BST	344	3,470.00	LSE	1908226
27 September 2021	11:01:24	BST	211	3,471.00	LSE	1909782
27 September 2021	11:01:24	BST	508	3,471.00	LSE	1909780
27 September 2021	11:01:24	BST	138	3,471.00	LSE	1909778
27 September 2021	11:02:24	BST	329	3,471.50	LSE	1910552
27 September 2021	11:02:48	BST	394	3,471.00	LSE	1910812
27 September 2021	11:03:36	BST	333	3,470.50	LSE	1911521
27 September 2021	11:04:27	BST	304	3,469.50	LSE	1912284
27 September 2021	11:04:27	BST	100	3,469.50	LSE	1912282
27 September 2021	11:07:02	BST	359	3,473.00	LSE	1915102
27 September 2021	11:07:02	BST	176	3,473.00	LSE	1915100
27 September 2021	11:07:02	BST	191	3,473.00	LSE	1915098
27 September 2021	11:09:15	BST	154	3,474.50	LSE	1917136
27 September 2021	11:09:15	BST	350	3,475.00	LSE	1917132
27 September 2021	11:09:15	BST	408	3,475.00	LSE	1917130
27 September 2021	11:09:25	BST	218	3,474.50	LSE	1917222
27 September 2021	11:11:50	BST	392	3,475.50	LSE	1919200
27 September 2021	11:11:50	BST	352	3,475.50	LSE	1919198
27 September 2021	11:11:50	BST	34	3,475.50	LSE	1919196
27 September 2021	11:12:25	BST	390	3,475.00	LSE	1919688
27 September 2021	11:15:49	BST	166	3,477.50	LSE	1922326
27 September 2021	11:15:49	BST	401	3,477.50	LSE	1922324
27 September 2021	11:15:49	BST	174	3,477.50	LSE	1922322
27 September 2021	11:16:29	BST	382	3,477.00	LSE	1922944
27 September 2021	11:17:31	BST	406	3,477.00	LSE	1923679
27 September 2021	11:17:31	BST	360	3,477.00	LSE	1923681
27 September 2021	11:20:38	BST	171	3,478.50	LSE	1926092
27 September 2021	11:20:56	BST	354	3,478.50	LSE	1926385
27 September 2021	11:20:56	BST	187	3,478.50	LSE	1926383
27 September 2021	11:21:16	BST	336	3,478.00	LSE	1926857
27 September 2021	11:22:12	BST	353	3,478.50	LSE	1927841
27 September 2021	11:22:40	BST	401	3,476.50	LSE	1928111
27 September 2021	11:22:40	BST	397	3,477.00	LSE	1928107
27 September 2021	11:26:39	BST	379	3,481.50	LSE	1930994
27 September 2021	11:26:40	BST	10	3,481.00	LSE	1931082
27 September 2021	11:26:40	BST	43	3,481.00	LSE	1931080
27 September 2021	11:26:40	BST	289	3,481.00	LSE	1931078
27 September 2021	11:28:00	BST	335	3,481.50	LSE	1932208
27 September 2021	11:30:07	BST	147	3,480.50	LSE	1934291

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27 September 2021	11:30:07	BST	349	3,480.50	LSE	1934285
27 September 2021	11:31:45	BST	337	3,479.50	LSE	1935642
27 September 2021	11:34:20	BST	388	3,479.00	LSE	1937678
27 September 2021	11:37:52	BST	364	3,480.50	LSE	1940982
27 September 2021	11:37:52	BST	342	3,480.50	LSE	1940984
27 September 2021	11:38:27	BST	53	3,480.50	LSE	1941420
27 September 2021	11:38:27	BST	251	3,480.50	LSE	1941418
27 September 2021	11:38:27	BST	100	3,480.50	LSE	1941416
27 September 2021	11:41:22	BST	381	3,480.00	LSE	1943599
27 September 2021	11:41:22	BST	375	3,480.00	LSE	1943601
27 September 2021	11:43:58	BST	398	3,481.50	LSE	1945675
27 September 2021	11:43:58	BST	44	3,481.50	LSE	1945673
27 September 2021	11:43:58	BST	303	3,481.50	LSE	1945671
27 September 2021	11:44:31	BST	392	3,480.50	LSE	1946095
27 September 2021	11:47:17	BST	395	3,480.50	LSE	1948309
27 September 2021	11:47:58	BST	50	3,480.00	LSE	1948768
27 September 2021	11:47:58	BST	281	3,480.00	LSE	1948766
27 September 2021	11:49:42	BST	168	3,479.50	LSE	1950633
27 September 2021	11:53:03	BST	376	3,481.00	LSE	1953503
27 September 2021	11:53:03	BST	141	3,481.00	LSE	1953501
27 September 2021	11:53:03	BST	259	3,481.00	LSE	1953499
27 September 2021	11:53:05	BST	405	3,480.50	LSE	1953561
27 September 2021	11:55:00	BST	110	3,479.50	LSE	1955266
27 September 2021	11:55:00	BST	236	3,479.50	LSE	1955264
27 September 2021	11:56:38	BST	368	3,479.00	LSE	1956917
27 September 2021	11:56:44	BST	369	3,478.50	LSE	1956956
27 September 2021	11:57:00	BST	87	3,478.50	LSE	1957242
27 September 2021	11:57:00	BST	165	3,478.50	LSE	1957240
27 September 2021	11:57:00	BST	100	3,478.50	LSE	1957238
27 September 2021	11:57:00	BST	26	3,478.50	LSE	1957236
27 September 2021	11:57:00	BST	344	3,478.50	LSE	1957234
27 September 2021	12:00:00	BST	356	3,478.00	LSE	1960331
27 September 2021	12:00:00	BST	409	3,478.00	LSE	1960329
27 September 2021	12:01:35	BST	372	3,479.00	LSE	1961424
27 September 2021	12:03:41	BST	335	3,478.50	LSE	1963107
27 September 2021	12:03:41	BST	251	3,478.50	LSE	1963105
27 September 2021	12:03:41	BST	123	3,478.50	LSE	1963103
27 September 2021	12:04:19	BST	62	3,476.50	LSE	1963725
27 September 2021	12:04:19	BST	315	3,476.50	LSE	1963723
27 September 2021	12:04:19	BST	14	3,476.50	LSE	1963721
27 September 2021	12:04:19	BST	3	3,476.50	LSE	1963727
27 September 2021	12:06:15	BST	61	3,475.50	LSE	1965226
27 September 2021	12:07:49	BST	384	3,476.00	LSE	1966397
27 September 2021	12:07:49	BST	352	3,476.00	LSE	1966395
27 September 2021	12:09:36	BST	331	3,474.00	LSE	1968665
27 September 2021	12:09:36	BST	346	3,474.00	LSE	1968663
27 September 2021	12:12:14	BST	242	3,472.50	LSE	1970655
27 September 2021	12:12:14	BST	130	3,472.50	LSE	1970653
27 September 2021	12:12:14	BST	330	3,472.50	LSE	1970651
27 September 2021	12:17:55	BST	121	3,477.50	LSE	1975586
27 September 2021	12:17:55	BST	150	3,477.50	LSE	1975584
27 September 2021	12:18:02	BST	383	3,477.00	LSE	1975771
27 September 2021	12:18:02	BST	513	3,477.00	LSE	1975773
27 September 2021	12:18:13	BST	107	3,476.50	LSE	1976011
27 September 2021	12:18:53	BST	582	3,477.00	LSE	1976676
27 September 2021	12:18:53	BST	355	3,477.00	LSE	1976674
27 September 2021	12:18:55	BST	106	3,476.00	LSE	1976742
27 September 2021	12:18:55	BST	355	3,476.00	LSE	1976740
27 September 2021	12:19:04	BST	337	3,475.50	LSE	1976870
27 September 2021	12:20:23	BST	280	3,473.00	LSE	1978426
27 September 2021	12:21:45	BST	43	3,475.50	LSE	1979600
27 September 2021	12:21:45	BST	318	3,475.50	LSE	1979598
27 September 2021	12:21:45	BST	256	3,475.50	LSE	1979596
27 September 2021	12:21:45	BST	105	3,475.50	LSE	1979594
27 September 2021	12:24:35	BST	110	3,475.50	LSE	1982305
27 September 2021	12:24:35	BST	393	3,476.00	LSE	1982299

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27 September 2021	12:26:21	BST	232	3,475.50	LSE	1983639
27 September 2021	12:26:21	BST	174	3,475.50	LSE	1983637
27 September 2021	12:26:21	BST	172	3,475.50	LSE	1983641
27 September 2021	12:26:21	BST	182	3,475.50	LSE	1983643
27 September 2021	12:28:22	BST	363	3,474.00	LSE	1984989
27 September 2021	12:32:50	BST	141	3,475.00	LSE	1988820
27 September 2021	12:32:50	BST	223	3,475.00	LSE	1988818
27 September 2021	12:32:50	BST	394	3,475.00	LSE	1988816
27 September 2021	12:35:36	BST	375	3,476.00	LSE	1991209
27 September 2021	12:35:36	BST	409	3,476.00	LSE	1991211
27 September 2021	12:36:02	BST	330	3,476.00	LSE	1991616
27 September 2021	12:36:02	BST	443	3,476.00	LSE	1991618
27 September 2021	12:37:12	BST	97	3,475.50	LSE	1992626
27 September 2021	12:37:12	BST	167	3,475.50	LSE	1992624
27 September 2021	12:37:12	BST	110	3,475.50	LSE	1992622
27 September 2021	12:37:12	BST	344	3,475.50	LSE	1992615
27 September 2021	12:41:12	BST	50	3,475.50	LSE	1996160
27 September 2021	12:41:12	BST	381	3,475.50	LSE	1996150
27 September 2021	12:41:12	BST	354	3,475.50	LSE	1996148
27 September 2021	12:41:12	BST	17	3,475.50	LSE	1996146
27 September 2021	12:41:42	BST	387	3,475.00	LSE	1996703
27 September 2021	12:43:19	BST	63	3,475.50	LSE	1997903
27 September 2021	12:43:19	BST	240	3,475.50	LSE	1997901
27 September 2021	12:43:19	BST	100	3,475.50	LSE	1997899
27 September 2021	12:43:19	BST	391	3,475.50	LSE	1997897
27 September 2021	12:47:04	BST	408	3,476.00	LSE	2001855
27 September 2021	12:47:04	BST	5	3,476.00	LSE	2001857
27 September 2021	12:47:38	BST	370	3,476.00	LSE	2002372
27 September 2021	12:47:38	BST	365	3,476.00	LSE	2002370
27 September 2021	12:50:46	BST	250	3,475.00	LSE	2005081
27 September 2021	12:52:34	BST	21	3,478.00	LSE	2006991
27 September 2021	12:52:34	BST	263	3,478.00	LSE	2006989
27 September 2021	12:52:34	BST	383	3,478.00	LSE	2006987
27 September 2021	12:52:34	BST	381	3,478.00	LSE	2006985
27 September 2021	12:54:34	BST	84	3,478.00	LSE	2008960
27 September 2021	12:54:34	BST	161	3,478.00	LSE	2008958
27 September 2021	12:54:34	BST	164	3,478.00	LSE	2008956
27 September 2021	12:54:34	BST	183	3,478.00	LSE	2008954
27 September 2021	12:54:34	BST	175	3,478.00	LSE	2008952
27 September 2021	12:54:34	BST	53	3,478.00	LSE	2008950
27 September 2021	12:54:34	BST	233	3,478.00	LSE	2008948
27 September 2021	12:54:34	BST	40	3,478.00	LSE	2008942
27 September 2021	12:54:34	BST	312	3,478.00	LSE	2008944
27 September 2021	12:54:34	BST	91	3,478.00	LSE	2008946
27 September 2021	12:55:00	BST	214	3,478.00	LSE	2009378
27 September 2021	12:55:00	BST	159	3,478.00	LSE	2009376
27 September 2021	12:55:00	BST	108	3,478.00	LSE	2009370
27 September 2021	12:55:00	BST	163	3,478.00	LSE	2009368
27 September 2021	12:55:00	BST	85	3,478.00	LSE	2009372
27 September 2021	12:55:00	BST	341	3,478.00	LSE	2009374
27 September 2021	12:55:30	BST	223	3,476.50	LSE	2009960
27 September 2021	12:55:30	BST	150	3,476.50	LSE	2009958
27 September 2021	12:55:30	BST	107	3,476.50	LSE	2009900
27 September 2021	12:55:30	BST	228	3,476.50	LSE	2009898
27 September 2021	12:57:53	BST	98	3,477.00	LSE	2012286
27 September 2021	12:57:53	BST	299	3,477.00	LSE	2012284
27 September 2021	12:58:22	BST	333	3,477.00	LSE	2012857
27 September 2021	12:58:22	BST	356	3,477.00	LSE	2012859
27 September 2021	12:59:25	BST	394	3,477.00	LSE	2013937
27 September 2021	13:00:16	BST	360	3,477.50	LSE	2015445
27 September 2021	13:00:16	BST	369	3,477.50	LSE	2015443
27 September 2021	13:00:26	BST	317	3,477.00	LSE	2015760
27 September 2021	13:00:26	BST	39	3,477.00	LSE	2015758
27 September 2021	13:02:13	BST	376	3,478.00	LSE	2017687
27 September 2021	13:02:13	BST	332	3,478.00	LSE	2017689
27 September 2021	13:03:06	BST	402	3,477.00	LSE	2018633

27 September 2021	13:07:34	BST	328	3,479.00	LSE	2022912
27 September 2021	13:07:36	BST	132	3,478.50	LSE	2022961
27 September 2021	13:07:36	BST	47	3,478.50	LSE	2022959
27 September 2021	13:07:36	BST	212	3,478.50	LSE	2022957
27 September 2021	13:07:36	BST	474	3,478.50	LSE	2022955
27 September 2021	13:07:36	BST	331	3,478.50	LSE	2022953
27 September 2021	13:09:49	BST	218	3,479.00	LSE	2024748
27 September 2021	13:09:49	BST	115	3,479.00	LSE	2024750
27 September 2021	13:09:57	BST	362	3,479.00	LSE	2024879
27 September 2021	13:09:58	BST	393	3,478.50	LSE	2024919
27 September 2021	13:10:34	BST	338	3,478.50	LSE	2025530
27 September 2021	13:10:34	BST	369	3,478.50	LSE	2025528
27 September 2021	13:10:34	BST	62	3,478.50	LSE	2025526
27 September 2021	13:11:12	BST	352	3,478.00	LSE	2026630
27 September 2021	13:11:12	BST	405	3,478.00	LSE	2026615
27 September 2021	13:11:59	BST	277	3,479.00	LSE	2027391
27 September 2021	13:11:59	BST	67	3,479.00	LSE	2027389
27 September 2021	13:11:59	BST	56	3,479.00	LSE	2027393
27 September 2021	13:14:33	BST	362	3,480.50	LSE	2029703
27 September 2021	13:14:33	BST	180	3,480.50	LSE	2029701
27 September 2021	13:14:33	BST	116	3,480.50	LSE	2029699
27 September 2021	13:14:33	BST	98	3,480.50	LSE	2029697
27 September 2021	13:14:56	BST	278	3,479.00	LSE	2030103
27 September 2021	13:14:56	BST	97	3,479.00	LSE	2030080
27 September 2021	13:15:01	BST	386	3,479.00	LSE	2030173
27 September 2021	13:18:40	BST	40	3,485.00	LSE	2033638
27 September 2021	13:19:34	BST	158	3,485.00	LSE	2034581
27 September 2021	13:19:34	BST	77	3,485.00	LSE	2034583
27 September 2021	13:19:34	BST	243	3,485.00	LSE	2034585
27 September 2021	13:19:34	BST	178	3,485.00	LSE	2034571
27 September 2021	13:19:34	BST	378	3,485.00	LSE	2034567
27 September 2021	13:19:34	BST	273	3,485.00	LSE	2034573
27 September 2021	13:19:34	BST	106	3,485.00	LSE	2034575
27 September 2021	13:19:34	BST	206	3,485.00	LSE	2034565
27 September 2021	13:20:03	BST	407	3,484.50	LSE	2035086
27 September 2021	13:20:03	BST	390	3,484.50	LSE	2035084
27 September 2021	13:21:57	BST	62	3,486.50	LSE	2037501
27 September 2021	13:21:57	BST	330	3,486.50	LSE	2037499
27 September 2021	13:25:20	BST	337	3,487.00	LSE	2041008
27 September 2021	13:26:30	BST	42	3,487.50	LSE	2042481
27 September 2021	13:26:30	BST	170	3,487.50	LSE	2042479
27 September 2021	13:26:30	BST	59	3,487.50	LSE	2042477
27 September 2021	13:26:30	BST	130	3,487.50	LSE	2042475
27 September 2021	13:28:58	BST	358	3,486.50	LSE	2044700
27 September 2021	13:30:37	BST	356	3,485.50	LSE	2046754
27 September 2021	13:32:55	BST	394	3,487.50	LSE	2049729
27 September 2021	13:35:11	BST	333	3,486.50	LSE	2052952
27 September 2021	13:35:49	BST	472	3,485.00	LSE	2053883
27 September 2021	13:35:49	BST	363	3,485.00	LSE	2053881
27 September 2021	13:36:01	BST	358	3,485.00	LSE	2054162
27 September 2021	13:36:01	BST	2	3,485.00	LSE	2054160
27 September 2021	13:36:01	BST	350	3,485.00	LSE	2054151
27 September 2021	13:36:01	BST	360	3,485.00	LSE	2054149
27 September 2021	13:36:01	BST	396	3,485.00	LSE	2054153
27 September 2021	13:36:01	BST	173	3,485.00	LSE	2054155
27 September 2021	13:39:25	BST	396	3,486.00	LSE	2058966
27 September 2021	13:39:53	BST	364	3,485.00	LSE	2059472
27 September 2021	13:39:53	BST	380	3,485.00	LSE	2059470
27 September 2021	13:39:53	BST	351	3,485.00	LSE	2059468
27 September 2021	13:39:53	BST	2303	3,485.00	LSE	2059466
27 September 2021	13:39:53	BST	390	3,485.00	LSE	2059474
27 September 2021	13:40:27	BST	66	3,485.00	LSE	2060002
27 September 2021	13:40:27	BST	371	3,485.00	LSE	2060004
27 September 2021	13:44:27	BST	333	3,487.00	LSE	2064892
27 September 2021	13:45:13	BST	369	3,486.50	LSE	2065931
27 September 2021	13:46:26	BST	24	3,486.50	LSE	2067387
27 September 2021	13:46:26	BST	180	3,486.50	LSE	2067385

27 September 2021	13:46:26	BST	171	3,486.50	LSE	2067383
27 September 2021	13:46:27	BST	33	3,485.00	LSE	2067406
27 September 2021	13:49:25	BST	376	3,488.00	LSE	2070441
27 September 2021	13:51:10	BST	13	3,487.50	LSE	2072680
27 September 2021	13:51:20	BST	79	3,487.50	LSE	2072862
27 September 2021	13:51:55	BST	224	3,487.50	LSE	2073798
27 September 2021	13:51:55	BST	32	3,487.50	LSE	2073796
27 September 2021	13:55:11	BST	346	3,489.00	LSE	2078515
27 September 2021	13:55:21	BST	53	3,488.50	LSE	2078723
27 September 2021	13:55:21	BST	280	3,488.50	LSE	2078725
27 September 2021	13:57:57	BST	395	3,488.00	LSE	2082132
27 September 2021	13:59:01	BST	371	3,489.50	LSE	2083459
27 September 2021	14:00:10	BST	392	3,489.50	LSE	2085066
27 September 2021	14:03:54	BST	108	3,491.00	LSE	2089910
27 September 2021	14:03:54	BST	374	3,491.00	LSE	2089906
27 September 2021	14:03:54	BST	236	3,491.00	LSE	2089908
27 September 2021	14:04:35	BST	271	3,490.50	LSE	2090852
27 September 2021	14:04:35	BST	105	3,490.50	LSE	2090854
27 September 2021	14:06:57	BST	141	3,492.00	LSE	2094594
27 September 2021	14:06:57	BST	40	3,492.00	LSE	2094592
27 September 2021	14:06:57	BST	150	3,492.00	LSE	2094590
27 September 2021	14:06:57	BST	22	3,492.00	LSE	2094588
27 September 2021	14:06:57	BST	349	3,492.00	LSE	2094586
27 September 2021	14:09:00	BST	350	3,491.00	LSE	2097493
27 September 2021	14:10:11	BST	36	3,491.00	LSE	2098921
27 September 2021	14:10:11	BST	49	3,491.00	LSE	2098923
27 September 2021	14:10:11	BST	317	3,491.00	LSE	2098925
27 September 2021	14:13:46	BST	199	3,493.00	LSE	2103298
27 September 2021	14:13:46	BST	173	3,493.00	LSE	2103296
27 September 2021	14:15:06	BST	200	3,493.00	LSE	2105251
27 September 2021	14:15:06	BST	132	3,493.00	LSE	2105249
27 September 2021	14:20:05	BST	507	3,494.50	LSE	2112057
27 September 2021	14:21:02	BST	49	3,494.00	LSE	2113557
27 September 2021	14:21:02	BST	15	3,494.00	LSE	2113559
27 September 2021	14:21:02	BST	271	3,494.00	LSE	2113561
27 September 2021	14:22:10	BST	61	3,494.00	LSE	2115246
27 September 2021	14:22:10	BST	281	3,494.00	LSE	2115244
27 September 2021	14:24:22	BST	41	3,495.50	LSE	2118524
27 September 2021	14:24:22	BST	315	3,495.50	LSE	2118522
27 September 2021	14:24:22	BST	351	3,496.00	LSE	2118514
27 September 2021	14:26:05	BST	271	3,495.50	LSE	2121305
27 September 2021	14:26:05	BST	27	3,495.50	LSE	2121303
27 September 2021	14:26:05	BST	31	3,495.50	LSE	2121301
27 September 2021	14:27:48	BST	335	3,496.50	LSE	2123990
27 September 2021	14:27:48	BST	74	3,496.50	LSE	2123988
27 September 2021	14:28:00	BST	274	3,496.00	LSE	2124248
27 September 2021	14:28:36	BST	164	3,496.50	LSE	2125305
27 September 2021	14:28:37	BST	223	3,496.50	LSE	2125329
27 September 2021	14:30:01	BST	371	3,499.00	LSE	2131263
27 September 2021	14:30:01	BST	372	3,499.00	LSE	2130400
27 September 2021	14:30:01	BST	19	3,499.00	LSE	2130334
27 September 2021	14:30:43	BST	154	3,494.00	LSE	2136578
27 September 2021	14:30:43	BST	200	3,494.00	LSE	2136524
27 September 2021	14:30:43	BST	408	3,494.00	LSE	2136475
27 September 2021	14:31:05	BST	389	3,493.00	LSE	2138209
27 September 2021	14:31:05	BST	2	3,493.00	LSE	2138207
27 September 2021	14:32:16	BST	338	3,492.50	LSE	2141940
27 September 2021	14:32:21	BST	353	3,490.50	LSE	2142136
27 September 2021	14:33:39	BST	81	3,491.50	LSE	2145913
27 September 2021	14:33:39	BST	348	3,492.00	LSE	2145888
27 September 2021	14:33:39	BST	267	3,491.50	LSE	2145890
27 September 2021	14:33:43	BST	328	3,491.50	LSE	2146069
27 September 2021	14:34:04	BST	140	3,490.50	LSE	2146968
27 September 2021	14:34:04	BST	213	3,490.50	LSE	2146966
27 September 2021	14:36:12	BST	13	3,493.00	LSE	2152101
27 September 2021	14:36:12	BST	226	3,493.00	LSE	2152103
27 September 2021	14:36:12	BST	130	3,493.00	LSE	2152099

27 September 2021	14:36:12	BST	463	3,493.00	LSE	2152078
27 September 2021	14:36:12	BST	391	3,493.00	LSE	2152055
27 September 2021	14:36:48	BST	133	3,491.50	LSE	2153681
27 September 2021	14:36:48	BST	259	3,491.50	LSE	2153679
27 September 2021	14:37:45	BST	394	3,490.00	LSE	2156097
27 September 2021	14:38:59	BST	1	3,490.00	LSE	2159582
27 September 2021	14:38:59	BST	346	3,490.00	LSE	2159580
27 September 2021	14:39:08	BST	139	3,489.00	LSE	2160097
27 September 2021	14:39:08	BST	215	3,489.00	LSE	2160095
27 September 2021	14:40:00	BST	346	3,489.50	LSE	2162164
27 September 2021	14:40:25	BST	179	3,488.00	LSE	2163301
27 September 2021	14:40:25	BST	168	3,488.00	LSE	2163299
27 September 2021	14:41:04	BST	380	3,487.50	LSE	2164652
27 September 2021	14:42:27	BST	325	3,489.00	LSE	2168115
27 September 2021	14:42:27	BST	54	3,489.00	LSE	2168113
27 September 2021	14:42:27	BST	460	3,490.50	LSE	2168095
27 September 2021	14:45:10	BST	150	3,496.00	LSE	2174918
27 September 2021	14:45:17	BST	320	3,495.00	LSE	2175288
27 September 2021	14:45:17	BST	41	3,495.00	LSE	2175286
27 September 2021	14:45:17	BST	330	3,495.00	LSE	2175284
27 September 2021	14:45:18	BST	352	3,494.00	LSE	2175291
27 September 2021	14:47:08	BST	341	3,496.50	LSE	2179083
27 September 2021	14:47:14	BST	166	3,496.50	LSE	2179342
27 September 2021	14:47:14	BST	64	3,496.50	LSE	2179340
27 September 2021	14:47:14	BST	150	3,496.50	LSE	2179338
27 September 2021	14:47:14	BST	31	3,496.50	LSE	2179332
27 September 2021	14:48:01	BST	328	3,498.00	LSE	2180957
27 September 2021	14:49:50	BST	208	3,499.00	LSE	2184416
27 September 2021	14:49:50	BST	41	3,499.00	LSE	2184414
27 September 2021	14:49:50	BST	86	3,499.00	LSE	2184412
27 September 2021	14:50:24	BST	201	3,499.00	LSE	2185789
27 September 2021	14:50:24	BST	153	3,499.00	LSE	2185791
27 September 2021	14:50:26	BST	362	3,498.50	LSE	2185979
27 September 2021	14:51:51	BST	106	3,499.50	LSE	2189678
27 September 2021	14:51:51	BST	221	3,499.50	LSE	2189676
27 September 2021	14:51:51	BST	43	3,499.50	LSE	2189674
27 September 2021	14:52:24	BST	199	3,499.00	LSE	2190915
27 September 2021	14:52:24	BST	158	3,499.00	LSE	2190917
27 September 2021	14:53:46	BST	378	3,501.50	LSE	2193255
27 September 2021	14:55:33	BST	375	3,502.00	LSE	2197259
27 September 2021	14:56:40	BST	232	3,503.00	LSE	2199836
27 September 2021	14:56:40	BST	150	3,503.00	LSE	2199834
27 September 2021	14:56:40	BST	366	3,503.50	LSE	2199832
27 September 2021	14:58:12	BST	357	3,501.50	LSE	2203853
27 September 2021	14:59:01	BST	365	3,499.50	LSE	2205576
27 September 2021	15:00:20	BST	360	3,499.50	LSE	2208438
27 September 2021	15:01:12	BST	338	3,500.50	LSE	2210205
27 September 2021	15:03:57	BST	194	3,501.50	LSE	2216274
27 September 2021	15:03:57	BST	197	3,501.50	LSE	2216272
27 September 2021	15:04:06	BST	359	3,500.50	LSE	2216670
27 September 2021	15:04:06	BST	28	3,500.50	LSE	2216668
27 September 2021	15:04:09	BST	60	3,500.00	LSE	2216809
27 September 2021	15:04:10	BST	345	3,500.00	LSE	2216811
27 September 2021	15:05:11	BST	219	3,499.50	LSE	2219069
27 September 2021	15:05:11	BST	149	3,499.00	LSE	2219067
27 September 2021	15:06:43	BST	240	3,497.50	LSE	2222977
27 September 2021	15:06:43	BST	100	3,497.50	LSE	2222975
27 September 2021	15:08:52	BST	56	3,495.00	LSE	2227823
27 September 2021	15:08:52	BST	71	3,495.00	LSE	2227821
27 September 2021	15:08:52	BST	264	3,495.00	LSE	2227819
27 September 2021	15:10:24	BST	340	3,496.50	LSE	2231092
27 September 2021	15:11:19	BST	393	3,496.50	LSE	2235957
27 September 2021	15:12:46	BST	261	3,499.50	LSE	2239269
27 September 2021	15:13:44	BST	380	3,500.50	LSE	2241197
27 September 2021	15:13:45	BST	315	3,499.50	LSE	2241230
27 September 2021	15:13:45	BST	47	3,499.50	LSE	2241228
27 September 2021	15:14:23	BST	205	3,499.00	LSE	2242396

27 September 2021	15:14:23	BST	174	3,499.00	LSE	2242394
27 September 2021	15:15:42	BST	363	3,499.00	LSE	2245070
27 September 2021	15:19:12	BST	339	3,503.00	LSE	2252948
27 September 2021	15:19:13	BST	347	3,503.00	LSE	2252977
27 September 2021	15:20:20	BST	368	3,505.50	LSE	2255632
27 September 2021	15:20:24	BST	319	3,505.00	LSE	2255751
27 September 2021	15:20:24	BST	46	3,505.00	LSE	2255749
27 September 2021	15:21:19	BST	403	3,503.00	LSE	2258087
27 September 2021	15:23:02	BST	245	3,504.00	LSE	2261461
27 September 2021	15:23:02	BST	150	3,504.00	LSE	2261459
27 September 2021	15:24:21	BST	406	3,503.50	LSE	2264713
27 September 2021	15:25:36	BST	403	3,504.00	LSE	2267946
27 September 2021	15:27:40	BST	224	3,505.00	LSE	2271639
27 September 2021	15:27:40	BST	150	3,505.00	LSE	2271637
27 September 2021	15:27:40	BST	358	3,505.00	LSE	2271635
27 September 2021	15:29:12	BST	329	3,505.00	LSE	2274778