



Diageo plc
Transaction in Own Shares
17 June 2021

Diageo plc ('Diageo') announces today that it has purchased 109,813 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 June 2021	66,176	3,465.50	3,430.50	3,443.50	LSE
17 June 2021	11,097	3,467.00	3,432.50	3,444.67	CHIX
17 June 2021	32,540	3,467.00	3,430.00	3,443.63	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 June 2021	08:06:52	BST	220	3,453.50	BATE	1383238
17 June 2021	08:06:52	BST	145	3,453.50	BATE	1383236
17 June 2021	08:06:58	BST	141	3,452.50	BATE	1383369
17 June 2021	08:09:02	BST	6	3,462.50	BATE	1386716
17 June 2021	08:09:02	BST	83	3,462.50	BATE	1386722
17 June 2021	08:09:02	BST	324	3,462.50	BATE	1386724
17 June 2021	08:09:42	BST	363	3,459.50	BATE	1387788
17 June 2021	08:11:56	BST	444	3,454.00	BATE	1391532
17 June 2021	08:15:14	BST	12	3,459.50	BATE	1397882
17 June 2021	08:15:14	BST	13	3,459.50	BATE	1397884
17 June 2021	08:16:54	BST	44	3,467.00	BATE	1401124
17 June 2021	08:16:54	BST	380	3,467.00	BATE	1401120
17 June 2021	08:18:30	BST	1	3,464.50	BATE	1404533
17 June 2021	08:19:37	BST	3	3,463.50	BATE	1406673
17 June 2021	08:19:37	BST	62	3,463.50	BATE	1406671
17 June 2021	08:19:37	BST	100	3,463.50	BATE	1406669
17 June 2021	08:19:37	BST	224	3,463.50	BATE	1406667
17 June 2021	08:20:00	BST	162	3,461.50	BATE	1407200
17 June 2021	08:20:00	BST	207	3,461.50	BATE	1407202
17 June 2021	08:22:45	BST	100	3,453.50	BATE	1412428
17 June 2021	08:22:45	BST	1	3,453.50	BATE	1412426
17 June 2021	08:23:21	BST	365	3,450.50	BATE	1413337
17 June 2021	08:29:04	BST	319	3,449.50	BATE	1424195
17 June 2021	08:29:04	BST	142	3,449.50	BATE	1424193
17 June 2021	08:30:41	BST	67	3,450.00	BATE	1427321
17 June 2021	08:30:41	BST	314	3,450.00	BATE	1427319
17 June 2021	08:34:05	BST	64	3,446.00	BATE	1433874
17 June 2021	08:34:22	BST	388	3,446.00	BATE	1434316
17 June 2021	08:38:04	BST	379	3,450.50	BATE	1441606
17 June 2021	08:42:55	BST	155	3,448.50	BATE	1450047
17 June 2021	08:42:55	BST	122	3,448.50	BATE	1450045
17 June 2021	08:42:55	BST	88	3,448.50	BATE	1450043
17 June 2021	08:46:50	BST	70	3,448.00	BATE	1457936
17 June 2021	08:46:50	BST	7	3,448.00	BATE	1457938
17 June 2021	08:46:50	BST	156	3,448.00	BATE	1457932
17 June 2021	08:46:50	BST	92	3,448.00	BATE	1457928
17 June 2021	08:46:50	BST	30	3,448.00	BATE	1457926
17 June 2021	08:46:50	BST	26	3,448.00	BATE	1457924
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17 June 2021	08:51:09	BST	17	3,442.50	BATE	1467278
17 June 2021	08:51:09	BST	79	3,442.50	BATE	1467276
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17 June 2021	08:57:20	BST	400	3,446.50	BATE	1479024
17 June 2021	09:03:21	BST	224	3,445.50	BATE	1489934
17 June 2021	09:03:21	BST	170	3,445.50	BATE	1489930
17 June 2021	09:06:48	BST	16	3,445.00	BATE	1494387
17 June 2021	09:06:48	BST	400	3,445.00	BATE	1494385
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17 June 2021	09:11:21	BST	78	3,445.50	BATE	1502031
17 June 2021	09:16:49	BST	19	3,446.50	BATE	1509223
17 June 2021	09:16:49	BST	131	3,446.50	BATE	1509227
17 June 2021	09:16:49	BST	63	3,446.50	BATE	1509225
17 June 2021	09:16:49	BST	64	3,446.50	BATE	1509220
17 June 2021	09:16:49	BST	97	3,446.50	BATE	1509218
17 June 2021	09:24:14	BST	414	3,444.50	BATE	1518776
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17 June 2021	09:29:28	BST	86	3,446.00	BATE	1525342
17 June 2021	09:29:28	BST	1	3,446.50	BATE	1525344
17 June 2021	09:29:28	BST	63	3,446.50	BATE	1525346
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17 June 2021	09:29:28	BST	10	3,446.50	BATE	1525350

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17 June 2021	09:29:28	BST	22	3,445.50	BATE	1525326
17 June 2021	09:29:28	BST	19	3,445.50	BATE	1525324
17 June 2021	09:29:28	BST	121	3,445.50	BATE	1525322
17 June 2021	09:38:29	BST	246	3,443.00	BATE	1538528
17 June 2021	09:42:04	BST	366	3,442.00	BATE	1543243
17 June 2021	09:42:04	BST	51	3,442.00	BATE	1543241
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17 June 2021	09:54:44	BST	69	3,440.00	BATE	1560387
17 June 2021	09:54:44	BST	207	3,440.00	BATE	1560385
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17 June 2021	09:56:45	BST	17	3,442.00	BATE	1563256
17 June 2021	09:56:45	BST	7	3,442.00	BATE	1563252
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17 June 2021	10:02:25	BST	213	3,440.00	BATE	1570023
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17 June 2021	10:17:20	BST	17	3,439.50	BATE	1589407
17 June 2021	10:17:20	BST	11	3,439.50	BATE	1589405
17 June 2021	10:19:07	BST	18	3,436.00	BATE	1591984
17 June 2021	10:19:20	BST	386	3,435.00	BATE	1592353
17 June 2021	10:26:00	BST	270	3,440.50	BATE	1601143
17 June 2021	10:26:00	BST	106	3,440.50	BATE	1601141
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17 June 2021	10:33:20	BST	24	3,439.00	BATE	1609424
17 June 2021	10:33:20	BST	22	3,439.00	BATE	1609422
17 June 2021	10:38:08	BST	434	3,438.50	BATE	1615778
17 June 2021	10:44:31	BST	420	3,437.00	BATE	1621364
17 June 2021	10:50:59	BST	67	3,436.00	BATE	1628805
17 June 2021	10:52:37	BST	269	3,434.00	BATE	1631096
17 June 2021	10:52:37	BST	17	3,434.00	BATE	1631094
17 June 2021	10:52:37	BST	136	3,434.00	BATE	1631092
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17 June 2021	11:45:51	BST	223	3,432.50	BATE	1673535
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17 June 2021	12:20:46	BST	1	3,436.00	BATE	1696495
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17 June 2021	12:26:14	BST	411	3,443.00	BATE	1700230
17 June 2021	12:35:02	BST	284	3,440.00	BATE	1705856
17 June 2021	12:35:02	BST	58	3,440.00	BATE	1705854
17 June 2021	12:35:02	BST	52	3,440.00	BATE	1705852
17 June 2021	12:35:02	BST	10	3,440.00	BATE	1705850
17 June 2021	12:42:12	BST	371	3,440.50	BATE	1710741
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17 June 2021	12:50:09	BST	19	3,439.50	BATE	1716397
17 June 2021	12:56:07	BST	438	3,438.00	BATE	1720804
17 June 2021	13:03:30	BST	445	3,436.00	BATE	1726792
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17 June 2021	13:10:02	BST	128	3,434.50	BATE	1731123
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17 June 2021	13:41:02	BST	195	3,437.50	BATE	1755876
17 June 2021	13:41:04	BST	15	3,437.50	BATE	1755939
17 June 2021	13:41:04	BST	111	3,437.50	BATE	1755937
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17 June 2021	13:52:17	BST	421	3,437.50	BATE	1766619
17 June 2021	13:57:56	BST	17	3,439.50	BATE	1771883
17 June 2021	13:57:56	BST	59	3,439.50	BATE	1771881
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17 June 2021	13:57:56	BST	24	3,439.50	BATE	1771871
17 June 2021	13:57:56	BST	121	3,439.50	BATE	1771869
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17 June 2021	13:57:56	BST	13	3,439.50	BATE	1771865
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17 June 2021	14:03:11	BST	6	3,442.00	BATE	1776910
17 June 2021	14:03:57	BST	423	3,441.50	BATE	1777774
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17 June 2021	13:10:02	BST	69	3,434.50	CHIX	1731127
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17 June 2021	13:32:06	BST	378	3,438.50	CHIX	1747957
17 June 2021	13:41:02	BST	55	3,438.50	CHIX	1755890
17 June 2021	13:41:02	BST	100	3,438.00	CHIX	1755888
17 June 2021	13:41:02	BST	30	3,438.00	CHIX	1755886
17 June 2021	13:43:39	BST	435	3,436.00	CHIX	1758392
17 June 2021	13:53:42	BST	359	3,438.00	CHIX	1767972
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17 June 2021	14:01:30	BST	135	3,440.50	CHIX	1775414
17 June 2021	14:01:30	BST	151	3,440.50	CHIX	1775418
17 June 2021	14:01:30	BST	147	3,440.50	CHIX	1775420
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17 June 2021	14:12:58	BST	178	3,442.00	CHIX	1786179
17 June 2021	14:12:58	BST	68	3,442.00	CHIX	1786177
17 June 2021	14:18:10	BST	403	3,442.50	CHIX	1791443
17 June 2021	14:27:58	BST	403	3,444.50	CHIX	1801884
17 June 2021	14:27:58	BST	41	3,444.50	CHIX	1801886
17 June 2021	14:30:27	BST	432	3,450.50	CHIX	1810130
17 June 2021	14:33:03	BST	8	3,458.00	CHIX	1816196
17 June 2021	14:33:03	BST	394	3,458.00	CHIX	1816194
17 June 2021	14:36:05	BST	406	3,461.00	CHIX	1822061
17 June 2021	14:39:13	BST	73	3,463.50	CHIX	1827250
17 June 2021	14:39:13	BST	200	3,463.50	CHIX	1827240
17 June 2021	14:39:13	BST	124	3,463.50	CHIX	1827222
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17 June 2021	08:09:02	BST	75	3,462.50	LSE	1386720
17 June 2021	08:09:02	BST	457	3,463.00	LSE	1386712
17 June 2021	08:09:29	BST	422	3,462.00	LSE	1387478
17 June 2021	08:09:29	BST	646	3,462.00	LSE	1387475
17 June 2021	08:10:56	BST	479	3,459.50	LSE	1389825
17 June 2021	08:12:22	BST	145	3,453.00	LSE	1392253

17 June 2021	08:12:22	BST	294	3,453.00	LSE	1392251
17 June 2021	08:14:11	BST	21	3,458.50	LSE	1395573
17 June 2021	08:14:11	BST	386	3,458.50	LSE	1395575
17 June 2021	08:14:11	BST	493	3,458.00	LSE	1395571
17 June 2021	08:15:14	BST	208	3,459.50	LSE	1397890
17 June 2021	08:15:14	BST	214	3,459.50	LSE	1397888
17 June 2021	08:15:14	BST	41	3,459.50	LSE	1397886
17 June 2021	08:16:05	BST	492	3,462.50	LSE	1399564
17 June 2021	08:17:00	BST	419	3,465.50	LSE	1401298
17 June 2021	08:19:37	BST	400	3,463.50	LSE	1406675
17 June 2021	08:22:45	BST	491	3,453.00	LSE	1412430
17 June 2021	08:24:15	BST	411	3,448.50	LSE	1415008
17 June 2021	08:24:36	BST	408	3,448.00	LSE	1415529
17 June 2021	08:29:04	BST	485	3,449.50	LSE	1424197
17 June 2021	08:29:49	BST	476	3,448.00	LSE	1425857
17 June 2021	08:32:37	BST	225	3,447.00	LSE	1430767
17 June 2021	08:32:37	BST	268	3,447.00	LSE	1430765
17 June 2021	08:34:22	BST	145	3,444.50	LSE	1434338
17 June 2021	08:34:22	BST	293	3,444.50	LSE	1434336
17 June 2021	08:38:04	BST	159	3,451.00	LSE	1441604
17 June 2021	08:38:04	BST	293	3,451.00	LSE	1441602
17 June 2021	08:40:08	BST	477	3,448.00	LSE	1445229
17 June 2021	08:44:10	BST	438	3,449.00	LSE	1452141
17 June 2021	08:46:50	BST	350	3,448.00	LSE	1457934
17 June 2021	08:46:50	BST	66	3,448.00	LSE	1457930
17 June 2021	08:54:19	BST	390	3,445.50	LSE	1473445
17 June 2021	08:54:19	BST	100	3,445.50	LSE	1473443
17 June 2021	08:54:19	BST	630	3,447.00	LSE	1473432
17 June 2021	08:57:20	BST	479	3,446.50	LSE	1479022
17 June 2021	08:59:10	BST	299	3,446.50	LSE	1482925
17 June 2021	08:59:10	BST	139	3,446.50	LSE	1482923
17 June 2021	09:03:21	BST	447	3,445.50	LSE	1489932
17 June 2021	09:06:32	BST	449	3,445.50	LSE	1494090
17 June 2021	09:09:06	BST	488	3,447.50	LSE	1499366
17 June 2021	09:11:21	BST	368	3,445.50	LSE	1502033
17 June 2021	09:11:21	BST	97	3,445.50	LSE	1502029
17 June 2021	09:16:49	BST	479	3,446.50	LSE	1509229
17 June 2021	09:18:53	BST	290	3,444.50	LSE	1511977
17 June 2021	09:18:53	BST	51	3,444.50	LSE	1511973
17 June 2021	09:18:53	BST	100	3,444.50	LSE	1511975
17 June 2021	09:20:51	BST	486	3,445.50	LSE	1514591
17 June 2021	09:24:14	BST	479	3,444.50	LSE	1518774
17 June 2021	09:25:24	BST	495	3,444.00	LSE	1520363
17 June 2021	09:29:28	BST	440	3,446.00	LSE	1525320
17 June 2021	09:31:51	BST	464	3,445.50	LSE	1528390
17 June 2021	09:32:59	BST	472	3,445.00	LSE	1529899
17 June 2021	09:34:37	BST	443	3,442.00	LSE	1532627
17 June 2021	09:38:12	BST	400	3,443.00	LSE	1538061
17 June 2021	09:42:04	BST	433	3,442.00	LSE	1543245
17 June 2021	09:43:52	BST	435	3,442.50	LSE	1545644
17 June 2021	09:47:23	BST	73	3,441.00	LSE	1550452
17 June 2021	09:47:23	BST	348	3,441.00	LSE	1550454
17 June 2021	09:49:47	BST	478	3,440.50	LSE	1553134
17 June 2021	09:54:44	BST	443	3,440.00	LSE	1560397
17 June 2021	09:54:44	BST	62	3,440.00	LSE	1560393
17 June 2021	09:54:44	BST	119	3,440.00	LSE	1560391
17 June 2021	09:54:44	BST	301	3,440.00	LSE	1560389
17 June 2021	09:56:45	BST	459	3,442.00	LSE	1563254
17 June 2021	10:00:44	BST	426	3,440.00	LSE	1568015
17 June 2021	10:12:48	BST	446	3,441.00	LSE	1583624
17 June 2021	10:12:48	BST	459	3,441.00	LSE	1583622
17 June 2021	10:13:11	BST	493	3,440.00	LSE	1584130
17 June 2021	10:17:20	BST	473	3,439.50	LSE	1589403
17 June 2021	10:18:45	BST	456	3,437.00	LSE	1591447
17 June 2021	10:20:54	BST	486	3,435.00	LSE	1594907
17 June 2021	10:23:44	BST	470	3,437.00	LSE	1598645
17 June 2021	10:26:00	BST	472	3,440.50	LSE	1601147

17 June 2021	10:26:00	BST	536	3,440.50	LSE	1601145
17 June 2021	10:29:07	BST	419	3,439.00	LSE	1605177
17 June 2021	10:33:20	BST	213	3,439.00	LSE	1609438
17 June 2021	10:33:20	BST	113	3,439.00	LSE	1609436
17 June 2021	10:33:20	BST	68	3,439.00	LSE	1609434
17 June 2021	10:33:20	BST	64	3,439.00	LSE	1609430
17 June 2021	10:33:20	BST	15	3,439.00	LSE	1609428
17 June 2021	10:33:20	BST	11	3,439.00	LSE	1609426
17 June 2021	10:38:08	BST	448	3,438.50	LSE	1615780
17 June 2021	10:39:35	BST	109	3,437.00	LSE	1617258
17 June 2021	10:39:35	BST	120	3,437.00	LSE	1617256
17 June 2021	10:39:35	BST	72	3,437.00	LSE	1617254
17 June 2021	10:39:35	BST	120	3,437.00	LSE	1617252
17 June 2021	10:44:31	BST	426	3,437.00	LSE	1621366
17 June 2021	10:49:50	BST	460	3,437.00	LSE	1626769
17 June 2021	10:52:37	BST	489	3,434.00	LSE	1631098
17 June 2021	10:56:08	BST	412	3,432.00	LSE	1635306
17 June 2021	11:02:00	BST	150	3,431.50	LSE	1641560
17 June 2021	11:02:00	BST	129	3,431.50	LSE	1641558
17 June 2021	11:02:00	BST	97	3,431.50	LSE	1641562
17 June 2021	11:02:00	BST	114	3,431.50	LSE	1641564
17 June 2021	11:03:49	BST	342	3,431.00	LSE	1642581
17 June 2021	11:03:49	BST	60	3,431.00	LSE	1642579
17 June 2021	11:10:20	BST	455	3,431.50	LSE	1647203
17 June 2021	11:11:25	BST	347	3,432.00	LSE	1648098
17 June 2021	11:11:25	BST	90	3,432.00	LSE	1648100
17 June 2021	11:15:01	BST	486	3,432.00	LSE	1651862
17 June 2021	11:19:01	BST	429	3,434.50	LSE	1656724
17 June 2021	11:23:46	BST	415	3,436.00	LSE	1660521
17 June 2021	11:28:04	BST	414	3,438.00	LSE	1662924
17 June 2021	11:29:39	BST	428	3,436.50	LSE	1663893
17 June 2021	11:33:12	BST	398	3,434.00	LSE	1666145
17 June 2021	11:36:27	BST	296	3,432.00	LSE	1668235
17 June 2021	11:36:27	BST	165	3,432.00	LSE	1668233
17 June 2021	11:41:55	BST	397	3,433.00	LSE	1671262
17 June 2021	11:45:00	BST	159	3,433.00	LSE	1673039
17 June 2021	11:45:00	BST	252	3,433.00	LSE	1673037
17 June 2021	11:46:48	BST	44	3,430.50	LSE	1674150
17 June 2021	11:46:48	BST	92	3,430.50	LSE	1674146
17 June 2021	11:46:48	BST	338	3,430.50	LSE	1674148
17 June 2021	11:50:45	BST	235	3,431.50	LSE	1676757
17 June 2021	11:50:45	BST	166	3,431.50	LSE	1676755
17 June 2021	11:55:37	BST	193	3,434.00	LSE	1679774
17 June 2021	11:55:37	BST	201	3,434.00	LSE	1679772
17 June 2021	11:55:37	BST	5	3,434.00	LSE	1679770
17 June 2021	11:55:37	BST	15	3,434.00	LSE	1679768
17 June 2021	12:00:01	BST	250	3,432.50	LSE	1682317
17 June 2021	12:00:01	BST	150	3,432.50	LSE	1682315
17 June 2021	12:00:01	BST	421	3,432.50	LSE	1682313
17 June 2021	12:03:17	BST	88	3,433.00	LSE	1684608
17 June 2021	12:03:17	BST	309	3,433.00	LSE	1684606
17 June 2021	12:07:21	BST	439	3,434.00	LSE	1687394
17 June 2021	12:08:37	BST	355	3,434.00	LSE	1688159
17 June 2021	12:08:37	BST	67	3,434.00	LSE	1688157
17 June 2021	12:12:44	BST	475	3,436.50	LSE	1690736
17 June 2021	12:15:03	BST	421	3,434.50	LSE	1692674
17 June 2021	12:23:35	BST	557	3,438.00	LSE	1698096
17 June 2021	12:25:06	BST	150	3,441.00	LSE	1699176
17 June 2021	12:25:06	BST	110	3,441.00	LSE	1699174
17 June 2021	12:25:06	BST	184	3,441.00	LSE	1699178
17 June 2021	12:25:06	BST	462	3,441.50	LSE	1699172
17 June 2021	12:25:06	BST	14	3,441.50	LSE	1699170
17 June 2021	12:30:09	BST	31	3,441.50	LSE	1702853
17 June 2021	12:30:46	BST	406	3,441.50	LSE	1703253
17 June 2021	12:32:49	BST	462	3,439.50	LSE	1704624
17 June 2021	12:37:33	BST	431	3,440.50	LSE	1707660
17 June 2021	12:42:12	BST	400	3,440.50	LSE	1710743

17 June 2021	12:44:39	BST	418	3,440.00	LSE	1712550
17 June 2021	12:50:09	BST	465	3,439.50	LSE	1716401
17 June 2021	12:51:02	BST	463	3,439.00	LSE	1717223
17 June 2021	12:53:36	BST	411	3,438.50	LSE	1718888
17 June 2021	12:56:07	BST	86	3,438.00	LSE	1720816
17 June 2021	12:56:07	BST	150	3,438.00	LSE	1720814
17 June 2021	12:56:07	BST	100	3,438.00	LSE	1720812
17 June 2021	12:56:07	BST	110	3,438.00	LSE	1720810
17 June 2021	12:59:40	BST	14	3,432.50	LSE	1723398
17 June 2021	12:59:40	BST	92	3,432.50	LSE	1723400
17 June 2021	12:59:40	BST	354	3,432.50	LSE	1723402
17 June 2021	13:03:30	BST	411	3,436.00	LSE	1726796
17 June 2021	13:03:30	BST	46	3,436.00	LSE	1726794
17 June 2021	13:08:29	BST	278	3,435.00	LSE	1730149
17 June 2021	13:08:29	BST	156	3,435.00	LSE	1730147
17 June 2021	13:12:11	BST	472	3,434.00	LSE	1732704
17 June 2021	13:15:51	BST	471	3,433.50	LSE	1735045
17 June 2021	13:19:26	BST	458	3,437.00	LSE	1737746
17 June 2021	13:19:26	BST	18	3,437.00	LSE	1737744
17 June 2021	13:23:39	BST	18	3,438.00	LSE	1741174
17 June 2021	13:23:39	BST	475	3,438.00	LSE	1741172
17 June 2021	13:29:01	BST	457	3,439.50	LSE	1745528
17 June 2021	13:29:16	BST	445	3,438.50	LSE	1745672
17 June 2021	13:33:03	BST	408	3,438.50	LSE	1748879
17 June 2021	13:35:04	BST	272	3,437.50	LSE	1750659
17 June 2021	13:36:03	BST	148	3,437.50	LSE	1751687
17 June 2021	13:39:21	BST	1	3,437.50	LSE	1754581
17 June 2021	13:39:21	BST	1	3,437.50	LSE	1754579
17 June 2021	13:41:04	BST	406	3,437.00	LSE	1755962
17 June 2021	13:41:04	BST	16	3,437.50	LSE	1755943
17 June 2021	13:41:04	BST	62	3,437.50	LSE	1755941
17 June 2021	13:41:04	BST	334	3,437.50	LSE	1755945
17 June 2021	13:46:20	BST	448	3,437.00	LSE	1761151
17 June 2021	13:48:17	BST	195	3,437.50	LSE	1763016
17 June 2021	13:48:17	BST	205	3,437.50	LSE	1763014
17 June 2021	13:50:41	BST	266	3,437.50	LSE	1765350
17 June 2021	13:51:58	BST	104	3,437.50	LSE	1766316
17 June 2021	13:52:17	BST	52	3,437.50	LSE	1766621
17 June 2021	13:52:17	BST	404	3,437.50	LSE	1766623
17 June 2021	13:55:21	BST	451	3,439.00	LSE	1769574
17 June 2021	13:57:56	BST	469	3,439.50	LSE	1771879
17 June 2021	14:00:21	BST	460	3,441.50	LSE	1774379
17 June 2021	14:03:57	BST	473	3,441.50	LSE	1777776
17 June 2021	14:06:44	BST	451	3,441.00	LSE	1780332
17 June 2021	14:07:31	BST	267	3,440.00	LSE	1781099
17 June 2021	14:07:48	BST	136	3,440.00	LSE	1781298
17 June 2021	14:13:19	BST	264	3,441.50	LSE	1786562
17 June 2021	14:15:54	BST	481	3,442.00	LSE	1788998
17 June 2021	14:17:10	BST	479	3,442.50	LSE	1790278
17 June 2021	14:18:10	BST	276	3,442.50	LSE	1791447
17 June 2021	14:18:10	BST	102	3,442.50	LSE	1791445
17 June 2021	14:20:41	BST	266	3,445.00	LSE	1794178
17 June 2021	14:20:41	BST	192	3,445.00	LSE	1794176
17 June 2021	14:22:32	BST	417	3,443.00	LSE	1796196
17 June 2021	14:25:13	BST	286	3,442.00	LSE	1799149
17 June 2021	14:26:29	BST	153	3,443.00	LSE	1800366
17 June 2021	14:28:13	BST	169	3,444.50	LSE	1802200
17 June 2021	14:28:13	BST	231	3,444.50	LSE	1802198
17 June 2021	14:28:15	BST	434	3,444.00	LSE	1802281
17 June 2021	14:31:02	BST	486	3,453.00	LSE	1811595
17 June 2021	14:31:49	BST	545	3,454.50	LSE	1813676
17 June 2021	14:31:56	BST	486	3,453.50	LSE	1813851
17 June 2021	14:34:04	BST	227	3,459.50	LSE	1818293
17 June 2021	14:34:13	BST	402	3,459.50	LSE	1818735
17 June 2021	14:34:13	BST	223	3,459.50	LSE	1818733
17 June 2021	14:35:17	BST	411	3,459.00	LSE	1820740
17 June 2021	14:35:41	BST	50	3,458.50	LSE	1821248

17 June 2021	14:36:48	BST	478	3,461.00	LSE	1823363
17 June 2021	14:37:01	BST	108	3,460.50	LSE	1823806
17 June 2021	14:39:13	BST	73	3,463.50	LSE	1827256
17 June 2021	14:39:13	BST	174	3,463.50	LSE	1827254
17 June 2021	14:39:13	BST	150	3,463.50	LSE	1827252
17 June 2021	14:39:13	BST	548	3,463.50	LSE	1827248
17 June 2021	14:39:13	BST	426	3,464.00	LSE	1827220
17 June 2021	14:41:52	BST	109	3,458.50	LSE	1831463
17 June 2021	14:41:52	BST	300	3,458.50	LSE	1831461
17 June 2021	14:42:03	BST	165	3,458.00	LSE	1831840
17 June 2021	14:42:03	BST	184	3,458.00	LSE	1831838
17 June 2021	14:42:03	BST	87	3,458.00	LSE	1831836