

# DIAGEO

**Diageo plc**  
**Transaction in Own Shares**  
27 October 2021

Diageo plc ('Diageo') announces today that it has purchased 155,552 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 October 2021	137,322	3,647.00	3,609.00	3,623.67	LSE
27 October 2021	9,856	3,635.00	3,611.00	3,618.78	CHIX
27 October 2021	8,374	3,635.00	3,610.50	3,623.54	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 October 2021	08:07:24	BST	195	3,619.50	BATE	1573957
27 October 2021	08:07:24	BST	73	3,619.50	BATE	1573955
27 October 2021	08:07:24	BST	16	3,619.50	BATE	1573953
27 October 2021	08:07:24	BST	53	3,619.50	BATE	1573951
27 October 2021	08:08:57	BST	153	3,619.00	BATE	1577230
27 October 2021	08:08:57	BST	159	3,619.00	BATE	1577228
27 October 2021	08:08:57	BST	50	3,619.00	BATE	1577222
27 October 2021	08:08:57	BST	30	3,619.00	BATE	1577220
27 October 2021	08:10:52	BST	17	3,620.50	BATE	1582057
27 October 2021	08:10:52	BST	120	3,620.50	BATE	1582055
27 October 2021	08:10:52	BST	192	3,620.50	BATE	1582053
27 October 2021	08:12:51	BST	372	3,611.50	BATE	1586642
27 October 2021	08:19:49	BST	328	3,627.00	BATE	1602895
27 October 2021	08:19:49	BST	40	3,627.00	BATE	1602893
27 October 2021	08:19:49	BST	164	3,627.00	BATE	1602883
27 October 2021	08:19:49	BST	200	3,627.00	BATE	1602881
27 October 2021	08:23:02	BST	148	3,621.00	BATE	1609646
27 October 2021	08:23:02	BST	11	3,621.00	BATE	1609644
27 October 2021	08:23:06	BST	49	3,621.00	BATE	1609827
27 October 2021	08:23:06	BST	13	3,621.00	BATE	1609825
27 October 2021	08:23:06	BST	23	3,621.00	BATE	1609823
27 October 2021	08:23:06	BST	106	3,621.00	BATE	1609821
27 October 2021	08:24:42	BST	142	3,623.50	BATE	1613462
27 October 2021	08:24:42	BST	97	3,623.50	BATE	1613460
27 October 2021	08:24:42	BST	22	3,623.50	BATE	1613458
27 October 2021	08:24:42	BST	138	3,623.50	BATE	1613456
27 October 2021	08:29:28	BST	147	3,623.00	BATE	1624800
27 October 2021	08:29:28	BST	223	3,623.00	BATE	1624798
27 October 2021	08:32:17	BST	376	3,628.00	BATE	1631374
27 October 2021	08:37:09	BST	345	3,629.00	BATE	1642168
27 October 2021	08:37:09	BST	20	3,629.00	BATE	1642166
27 October 2021	08:40:47	BST	336	3,623.00	BATE	1650502
27 October 2021	08:47:30	BST	394	3,634.50	BATE	1667151
27 October 2021	08:50:03	BST	224	3,633.00	BATE	1673975
27 October 2021	08:50:03	BST	159	3,633.00	BATE	1673977
27 October 2021	08:54:53	BST	31	3,631.00	BATE	1683447
27 October 2021	08:54:53	BST	7	3,631.00	BATE	1683449
27 October 2021	08:54:53	BST	82	3,631.00	BATE	1683445
27 October 2021	08:55:47	BST	18	3,631.00	BATE	1685549
27 October 2021	08:55:47	BST	148	3,631.00	BATE	1685547
27 October 2021	08:55:47	BST	45	3,631.00	BATE	1685545
27 October 2021	09:00:00	BST	340	3,632.50	BATE	1695892
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27 October 2021	09:03:00	BST	267	3,631.00	BATE	1701450
27 October 2021	09:07:49	BST	350	3,629.50	BATE	1709450
27 October 2021	09:12:10	BST	325	3,635.00	BATE	1719746
27 October 2021	16:01:51	BST	265	3,612.50	BATE	2229391
27 October 2021	16:01:51	BST	97	3,612.50	BATE	2229393
27 October 2021	16:08:29	BST	398	3,612.00	BATE	2240680
27 October 2021	16:13:26	BST	374	3,611.50	BATE	2250209
27 October 2021	16:28:10	BST	264	3,610.50	BATE	2280675
27 October 2021	16:28:10	BST	131	3,610.50	BATE	2280656
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27 October 2021	08:22:41	BST	325	3,621.50	CHIX	1608948
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27 October 2021	08:32:17	BST	105	3,628.50	CHIX	1631370
27 October 2021	08:32:17	BST	283	3,628.50	CHIX	1631368
27 October 2021	08:38:23	BST	9	3,624.50	CHIX	1645231
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27 October 2021	08:38:23	BST	45	3,624.50	CHIX	1645227
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27 October 2021	08:51:48	BST	12	3,631.00	CHIX	1677589
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27 October 2021	09:05:06	BST	58	3,628.00	CHIX	1704957
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27 October 2021	16:01:51	BST	254	3,612.50	CHIX	2229395
27 October 2021	16:02:23	BST	349	3,612.50	CHIX	2230462
27 October 2021	16:03:11	BST	260	3,612.50	CHIX	2231609
27 October 2021	16:03:11	BST	93	3,612.50	CHIX	2231607
27 October 2021	16:03:14	BST	349	3,612.00	CHIX	2231752
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27 October 2021	16:08:32	BST	75	3,611.50	CHIX	2240788
27 October 2021	16:08:32	BST	28	3,611.50	CHIX	2240784
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27 October 2021	16:11:56	BST	384	3,613.50	CHIX	2247171
27 October 2021	16:12:43	BST	398	3,612.50	CHIX	2248799
27 October 2021	16:15:38	BST	389	3,613.00	CHIX	2254903
27 October 2021	16:16:52	BST	363	3,611.50	CHIX	2257280
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27 October 2021	16:21:23	BST	126	3,611.50	CHIX	2267215
27 October 2021	16:21:23	BST	276	3,611.50	CHIX	2267213
27 October 2021	16:25:11	BST	331	3,612.00	CHIX	2275283
27 October 2021	16:28:08	BST	362	3,611.00	CHIX	2280582
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27 October 2021	08:11:47	BST	306	3,612.50	LSE	1584168
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27 October 2021	08:15:02	BST	96	3,617.00	LSE	1591229
27 October 2021	08:15:02	BST	418	3,617.00	LSE	1591226
27 October 2021	08:15:04	BST	319	3,616.00	LSE	1591408
27 October 2021	08:15:06	BST	290	3,615.00	LSE	1591547
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27 October 2021	08:17:04	BST	202	3,624.50	LSE	1596182
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27 October 2021	08:27:32	BST	312	3,621.00	LSE	1620267
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27 October 2021	08:47:00	BST	150	3,635.50	LSE	1665847
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27 October 2021	09:03:29	BST	272	3,628.50	LSE	1702349
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27 October 2021	09:06:21	BST	84	3,628.50	LSE	1707015
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27 October 2021	09:07:49	BST	182	3,629.00	LSE	1709452
27 October 2021	09:08:44	BST	66	3,630.00	LSE	1712922
27 October 2021	09:08:45	BST	66	3,630.00	LSE	1713344
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27 October 2021	09:08:52	BST	273	3,630.00	LSE	1713948
27 October 2021	09:08:53	BST	86	3,630.00	LSE	1714021
27 October 2021	09:08:54	BST	87	3,630.00	LSE	1714028
27 October 2021	09:08:55	BST	48	3,630.00	LSE	1714093
27 October 2021	09:08:56	BST	30	3,630.00	LSE	1714140
27 October 2021	09:08:56	BST	31	3,630.00	LSE	1714134
27 October 2021	09:08:57	BST	29	3,630.00	LSE	1714206
27 October 2021	09:09:01	BST	289	3,630.00	LSE	1714369
27 October 2021	09:09:02	BST	29	3,630.00	LSE	1714381
27 October 2021	09:09:02	BST	68	3,630.00	LSE	1714377
27 October 2021	09:10:03	BST	150	3,634.50	LSE	1715960
27 October 2021	09:10:05	BST	49	3,634.50	LSE	1716024
27 October 2021	09:10:05	BST	63	3,634.50	LSE	1716022
27 October 2021	09:10:15	BST	25	3,633.50	LSE	1716324
27 October 2021	09:10:15	BST	72	3,633.50	LSE	1716326
27 October 2021	09:10:15	BST	16	3,633.50	LSE	1716328
27 October 2021	09:10:15	BST	48	3,633.50	LSE	1716330
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27 October 2021	09:10:15	BST	312	3,634.00	LSE	1716316
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27 October 2021	09:12:10	BST	22	3,634.00	LSE	1719758
27 October 2021	09:12:10	BST	40	3,634.00	LSE	1719756

27 October 2021	09:12:10	BST	124	3,634.00	LSE	1719754
27 October 2021	09:12:10	BST	309	3,635.00	LSE	1719748
27 October 2021	09:13:05	BST	301	3,634.00	LSE	1721080
27 October 2021	09:13:20	BST	5	3,633.50	LSE	1721478
27 October 2021	09:13:20	BST	269	3,633.50	LSE	1721480
27 October 2021	09:25:00	BST	167	3,624.50	LSE	1737909
27 October 2021	09:25:00	BST	98	3,624.50	LSE	1737907
27 October 2021	09:25:50	BST	279	3,625.50	LSE	1739072
27 October 2021	09:25:52	BST	305	3,625.00	LSE	1739122
27 October 2021	09:25:53	BST	10	3,624.00	LSE	1739142
27 October 2021	09:25:53	BST	307	3,624.00	LSE	1739140
27 October 2021	09:32:23	BST	320	3,632.00	LSE	1747795
27 October 2021	09:34:42	BST	287	3,632.00	LSE	1750745
27 October 2021	09:35:39	BST	304	3,631.50	LSE	1752112
27 October 2021	09:39:32	BST	275	3,635.00	LSE	1757420
27 October 2021	09:39:44	BST	292	3,633.50	LSE	1757611
27 October 2021	09:44:31	BST	31	3,630.50	LSE	1764367
27 October 2021	09:44:31	BST	282	3,630.50	LSE	1764365
27 October 2021	09:49:33	BST	299	3,635.50	LSE	1770109
27 October 2021	09:49:33	BST	384	3,635.50	LSE	1770107
27 October 2021	09:49:34	BST	286	3,634.50	LSE	1770111
27 October 2021	09:51:10	BST	49	3,634.00	LSE	1773009
27 October 2021	09:51:32	BST	238	3,634.00	LSE	1773381
27 October 2021	09:53:01	BST	297	3,631.50	LSE	1775144
27 October 2021	09:56:09	BST	150	3,632.50	LSE	1779596
27 October 2021	09:56:09	BST	50	3,632.50	LSE	1779598
27 October 2021	09:56:09	BST	100	3,632.50	LSE	1779594
27 October 2021	09:56:09	BST	241	3,632.50	LSE	1779592
27 October 2021	09:56:09	BST	57	3,632.50	LSE	1779590
27 October 2021	09:58:00	BST	11	3,632.00	LSE	1782263
27 October 2021	09:58:00	BST	292	3,632.00	LSE	1782261
27 October 2021	10:00:22	BST	8	3,634.00	LSE	1785625
27 October 2021	10:00:22	BST	287	3,634.00	LSE	1785623
27 October 2021	10:03:47	BST	270	3,637.00	LSE	1790043
27 October 2021	10:05:00	BST	287	3,637.00	LSE	1792018
27 October 2021	10:07:05	BST	310	3,637.00	LSE	1794819
27 October 2021	10:14:21	BST	31	3,643.00	LSE	1803594
27 October 2021	10:14:21	BST	17	3,643.00	LSE	1803596
27 October 2021	10:14:21	BST	227	3,643.00	LSE	1803592
27 October 2021	10:16:20	BST	297	3,647.00	LSE	1806153
27 October 2021	10:17:35	BST	292	3,646.00	LSE	1807723
27 October 2021	10:17:35	BST	19	3,646.00	LSE	1807721
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27 October 2021	10:20:57	BST	277	3,642.50	LSE	1811958
27 October 2021	10:21:38	BST	278	3,643.00	LSE	1812753
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27 October 2021	10:26:04	BST	316	3,642.00	LSE	1818933
27 October 2021	11:58:43	BST	272	3,629.50	LSE	1905366
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27 October 2021	12:05:02	BST	146	3,633.00	LSE	1910674
27 October 2021	12:05:15	BST	282	3,632.00	LSE	1910832
27 October 2021	12:06:33	BST	313	3,633.00	LSE	1911708
27 October 2021	12:07:16	BST	313	3,632.50	LSE	1912196
27 October 2021	12:14:30	BST	45	3,635.00	LSE	1917914
27 October 2021	12:14:30	BST	319	3,635.00	LSE	1917912
27 October 2021	12:14:30	BST	278	3,635.00	LSE	1917910
27 October 2021	12:14:30	BST	302	3,635.00	LSE	1917908
27 October 2021	12:14:30	BST	276	3,635.00	LSE	1917906
27 October 2021	12:14:30	BST	415	3,635.00	LSE	1917904
27 October 2021	12:14:30	BST	328	3,635.00	LSE	1917902
27 October 2021	12:14:54	BST	269	3,633.50	LSE	1918310
27 October 2021	12:14:54	BST	296	3,633.50	LSE	1918308
27 October 2021	12:16:28	BST	317	3,634.50	LSE	1919698
27 October 2021	12:17:44	BST	282	3,634.00	LSE	1920518
27 October 2021	12:17:45	BST	261	3,633.50	LSE	1920522
27 October 2021	12:24:00	BST	311	3,635.00	LSE	1924731

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27 October 2021	12:41:09	BST	298	3,635.00	LSE	1938146
27 October 2021	12:41:36	BST	230	3,634.00	LSE	1938541
27 October 2021	12:41:36	BST	253	3,634.00	LSE	1938539
27 October 2021	12:43:27	BST	78	3,635.00	LSE	1939984
27 October 2021	12:45:01	BST	296	3,635.00	LSE	1941544
27 October 2021	12:47:50	BST	304	3,635.00	LSE	1943631
27 October 2021	12:48:47	BST	310	3,634.00	LSE	1944469
27 October 2021	12:52:34	BST	293	3,631.50	LSE	1947841
27 October 2021	12:56:04	BST	21	3,632.50	LSE	1950471
27 October 2021	12:56:04	BST	239	3,632.50	LSE	1950469
27 October 2021	12:56:04	BST	58	3,632.50	LSE	1950467
27 October 2021	12:56:04	BST	421	3,633.50	LSE	1950435
27 October 2021	12:57:15	BST	248	3,632.50	LSE	1951192
27 October 2021	12:57:15	BST	63	3,632.50	LSE	1951190
27 October 2021	13:00:58	BST	145	3,632.50	LSE	1953885
27 October 2021	13:00:58	BST	158	3,632.50	LSE	1953883
27 October 2021	13:01:47	BST	120	3,632.00	LSE	1954486
27 October 2021	13:01:47	BST	196	3,632.00	LSE	1954484
27 October 2021	13:04:00	BST	253	3,630.00	LSE	1956360
27 October 2021	13:04:00	BST	47	3,630.00	LSE	1956358
27 October 2021	13:05:36	BST	285	3,629.50	LSE	1957906
27 October 2021	13:05:37	BST	276	3,629.00	LSE	1957908
27 October 2021	13:06:20	BST	346	3,628.00	LSE	1958484
27 October 2021	13:06:20	BST	320	3,628.50	LSE	1958477
27 October 2021	13:06:20	BST	316	3,628.50	LSE	1958475
27 October 2021	13:10:19	BST	359	3,631.00	LSE	1961643
27 October 2021	13:10:19	BST	281	3,631.00	LSE	1961641
27 October 2021	13:10:19	BST	137	3,631.00	LSE	1961639
27 October 2021	13:12:15	BST	111	3,632.00	LSE	1963219
27 October 2021	13:12:15	BST	210	3,632.00	LSE	1963217
27 October 2021	13:13:24	BST	307	3,633.50	LSE	1964167
27 October 2021	13:13:55	BST	295	3,632.50	LSE	1964616
27 October 2021	13:16:05	BST	281	3,634.00	LSE	1966522
27 October 2021	13:17:35	BST	265	3,632.00	LSE	1967650
27 October 2021	13:20:13	BST	168	3,632.00	LSE	1970042
27 October 2021	13:20:13	BST	125	3,632.00	LSE	1970040
27 October 2021	13:23:37	BST	93	3,630.50	LSE	1972755
27 October 2021	13:23:37	BST	220	3,630.50	LSE	1972753
27 October 2021	13:23:44	BST	124	3,625.00	LSE	1972828
27 October 2021	13:23:44	BST	153	3,625.00	LSE	1972826
27 October 2021	13:23:44	BST	298	3,627.00	LSE	1972823
27 October 2021	13:23:59	BST	297	3,624.50	LSE	1972984
27 October 2021	13:24:06	BST	268	3,622.50	LSE	1973134
27 October 2021	13:24:06	BST	295	3,622.50	LSE	1973132
27 October 2021	13:24:07	BST	308	3,622.00	LSE	1973136
27 October 2021	13:24:44	BST	305	3,626.00	LSE	1973691
27 October 2021	13:25:22	BST	296	3,629.50	LSE	1974251
27 October 2021	13:27:27	BST	291	3,634.00	LSE	1975931
27 October 2021	13:33:10	BST	498	3,635.00	LSE	1981411
27 October 2021	13:33:10	BST	317	3,635.00	LSE	1981409
27 October 2021	13:33:10	BST	268	3,635.00	LSE	1981407
27 October 2021	13:33:10	BST	316	3,635.00	LSE	1981405
27 October 2021	13:33:10	BST	321	3,635.00	LSE	1981403
27 October 2021	13:33:10	BST	87	3,635.00	LSE	1981401
27 October 2021	13:33:10	BST	183	3,635.00	LSE	1981399
27 October 2021	13:33:10	BST	423	3,635.00	LSE	1981397
27 October 2021	13:33:12	BST	309	3,634.50	LSE	1981464
27 October 2021	13:33:12	BST	189	3,634.50	LSE	1981462
27 October 2021	13:33:12	BST	13	3,634.50	LSE	1981460
27 October 2021	13:33:12	BST	32	3,634.50	LSE	1981452
27 October 2021	13:33:12	BST	96	3,634.50	LSE	1981450
27 October 2021	13:33:12	BST	32	3,634.50	LSE	1981454
27 October 2021	13:33:28	BST	305	3,634.00	LSE	1981675
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27 October 2021	13:36:04	BST	92	3,630.00	LSE	1984062

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27 October 2021	13:45:31	BST	305	3,632.50	LSE	1991925
27 October 2021	13:45:38	BST	318	3,632.00	LSE	1992010
27 October 2021	13:47:47	BST	3	3,631.50	LSE	1994297
27 October 2021	13:47:47	BST	188	3,631.50	LSE	1994295
27 October 2021	13:47:47	BST	89	3,631.50	LSE	1994293
27 October 2021	13:51:00	BST	65	3,631.00	LSE	1997399
27 October 2021	13:51:00	BST	289	3,632.00	LSE	1997390
27 October 2021	13:51:03	BST	233	3,631.00	LSE	1997440
27 October 2021	13:53:54	BST	47	3,631.00	LSE	2000399
27 October 2021	13:53:54	BST	227	3,631.00	LSE	2000401
27 October 2021	13:55:56	BST	219	3,630.50	LSE	2002531
27 October 2021	13:55:56	BST	78	3,630.50	LSE	2002533
27 October 2021	14:00:59	BST	328	3,635.00	LSE	2007412
27 October 2021	14:05:18	BST	286	3,635.00	LSE	2012275
27 October 2021	14:05:18	BST	282	3,635.00	LSE	2012273
27 October 2021	14:05:18	BST	135	3,635.00	LSE	2012271
27 October 2021	14:05:18	BST	178	3,635.00	LSE	2012269
27 October 2021	14:05:52	BST	168	3,634.50	LSE	2012977
27 October 2021	14:05:52	BST	305	3,634.50	LSE	2012975
27 October 2021	14:07:01	BST	299	3,633.50	LSE	2014086
27 October 2021	14:07:33	BST	287	3,633.00	LSE	2014634
27 October 2021	14:08:19	BST	118	3,631.50	LSE	2015283
27 October 2021	14:10:19	BST	300	3,632.50	LSE	2017201
27 October 2021	14:11:27	BST	281	3,632.00	LSE	2018237
27 October 2021	14:11:29	BST	24	3,631.50	LSE	2018267
27 October 2021	14:11:29	BST	296	3,631.50	LSE	2018265
27 October 2021	14:14:44	BST	320	3,632.00	LSE	2021405
27 October 2021	14:15:59	BST	281	3,632.50	LSE	2022950
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27 October 2021	14:21:54	BST	308	3,630.00	LSE	2029553
27 October 2021	14:22:36	BST	257	3,630.00	LSE	2030556
27 October 2021	14:22:36	BST	28	3,630.00	LSE	2030554
27 October 2021	14:25:02	BST	276	3,630.00	LSE	2033148
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27 October 2021	14:26:47	BST	271	3,630.00	LSE	2035470
27 October 2021	14:28:11	BST	271	3,631.00	LSE	2037217
27 October 2021	14:28:38	BST	332	3,631.00	LSE	2037702
27 October 2021	14:28:54	BST	286	3,630.50	LSE	2037998
27 October 2021	14:29:09	BST	15	3,630.00	LSE	2038447
27 October 2021	14:29:09	BST	253	3,630.00	LSE	2038445
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27 October 2021	14:30:50	BST	306	3,633.50	LSE	2047629
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27 October 2021	14:31:22	BST	391	3,632.50	LSE	2049378
27 October 2021	14:31:39	BST	226	3,631.50	LSE	2050077
27 October 2021	14:31:39	BST	79	3,631.50	LSE	2050075
27 October 2021	14:31:49	BST	268	3,630.50	LSE	2050466
27 October 2021	14:32:35	BST	261	3,633.00	LSE	2052766
27 October 2021	14:33:33	BST	100	3,635.00	LSE	2055026
27 October 2021	14:33:43	BST	273	3,634.50	LSE	2055324
27 October 2021	14:33:43	BST	303	3,634.50	LSE	2055322
27 October 2021	14:33:43	BST	302	3,635.00	LSE	2055317
27 October 2021	14:33:43	BST	297	3,635.00	LSE	2055315
27 October 2021	14:34:08	BST	450	3,634.00	LSE	2056349
27 October 2021	14:34:08	BST	272	3,634.50	LSE	2056347
27 October 2021	14:34:08	BST	317	3,634.50	LSE	2056345
27 October 2021	14:34:19	BST	150	3,634.50	LSE	2056692
27 October 2021	14:34:23	BST	109	3,634.00	LSE	2056838
27 October 2021	14:34:23	BST	180	3,634.00	LSE	2056836
27 October 2021	14:34:42	BST	272	3,633.50	LSE	2057520



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27 October 2021	14:34:46	BST	263	3,633.00	LSE	2057670
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27 October 2021	14:37:07	BST	266	3,632.50	LSE	2062786
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27 October 2021	14:37:07	BST	122	3,632.50	LSE	2062782
27 October 2021	14:37:07	BST	300	3,632.50	LSE	2062780
27 October 2021	14:37:07	BST	223	3,632.50	LSE	2062776
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27 October 2021	14:38:36	BST	261	3,631.50	LSE	2065815
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27 October 2021	14:39:44	BST	284	3,631.50	LSE	2068074
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27 October 2021	14:41:06	BST	206	3,631.00	LSE	2070387
27 October 2021	14:42:41	BST	262	3,632.00	LSE	2073450
27 October 2021	14:42:41	BST	346	3,632.00	LSE	2073448
27 October 2021	14:42:45	BST	135	3,631.00	LSE	2073546
27 October 2021	14:42:45	BST	212	3,631.00	LSE	2073544
27 October 2021	14:43:53	BST	330	3,630.50	LSE	2075432
27 October 2021	14:43:53	BST	268	3,631.00	LSE	2075426
27 October 2021	14:43:57	BST	283	3,630.00	LSE	2075508
27 October 2021	14:45:01	BST	268	3,630.50	LSE	2077802
27 October 2021	14:45:14	BST	191	3,629.50	LSE	2078198
27 October 2021	14:45:14	BST	277	3,630.50	LSE	2078194
27 October 2021	14:45:14	BST	13	3,630.50	LSE	2078196
27 October 2021	14:45:15	BST	117	3,629.50	LSE	2078200
27 October 2021	14:47:26	BST	313	3,631.50	LSE	2083174
27 October 2021	14:47:26	BST	299	3,632.50	LSE	2083171
27 October 2021	14:47:26	BST	291	3,632.50	LSE	2083169
27 October 2021	14:48:05	BST	300	3,631.00	LSE	2084647
27 October 2021	14:48:21	BST	308	3,629.50	LSE	2085096
27 October 2021	14:48:28	BST	67	3,629.00	LSE	2085287
27 October 2021	14:48:28	BST	251	3,629.00	LSE	2085285
27 October 2021	14:48:49	BST	275	3,628.50	LSE	2085779
27 October 2021	14:48:49	BST	32	3,628.50	LSE	2085777
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27 October 2021	14:51:35	BST	325	3,626.50	LSE	2091296
27 October 2021	14:51:35	BST	343	3,627.00	LSE	2091293
27 October 2021	14:51:36	BST	296	3,626.00	LSE	2091335
27 October 2021	14:51:39	BST	278	3,625.00	LSE	2091421
27 October 2021	14:51:39	BST	17	3,625.00	LSE	2091419
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27 October 2021	14:52:40	BST	220	3,623.50	LSE	2093100
27 October 2021	14:53:50	BST	250	3,623.00	LSE	2095517
27 October 2021	14:55:03	BST	47	3,624.00	LSE	2097937
27 October 2021	14:55:33	BST	362	3,624.00	LSE	2098931
27 October 2021	14:55:33	BST	312	3,624.00	LSE	2098929
27 October 2021	14:55:49	BST	176	3,623.00	LSE	2099468
27 October 2021	14:55:49	BST	126	3,623.00	LSE	2099470
27 October 2021	14:55:49	BST	62	3,623.00	LSE	2099472
27 October 2021	14:55:56	BST	353	3,622.50	LSE	2099662
27 October 2021	14:56:36	BST	304	3,621.50	LSE	2101204
27 October 2021	14:56:36	BST	11	3,621.50	LSE	2101202
27 October 2021	14:59:09	BST	145	3,622.00	LSE	2106448
27 October 2021	14:59:09	BST	161	3,622.00	LSE	2106446
27 October 2021	15:00:30	BST	433	3,623.50	LSE	2109607
27 October 2021	15:00:30	BST	316	3,623.50	LSE	2109605
27 October 2021	15:00:44	BST	118	3,623.00	LSE	2110130
27 October 2021	15:00:44	BST	150	3,623.00	LSE	2110128
27 October 2021	15:00:44	BST	142	3,623.00	LSE	2110109

27 October 2021	15:00:44	BST	150	3,623.00	LSE	2110107
27 October 2021	15:00:44	BST	449	3,623.00	LSE	2110105
27 October 2021	15:01:42	BST	136	3,622.50	LSE	2111999
27 October 2021	15:01:42	BST	152	3,622.50	LSE	2111997
27 October 2021	15:01:42	BST	86	3,623.00	LSE	2111989
27 October 2021	15:01:42	BST	179	3,623.00	LSE	2111987
27 October 2021	15:02:45	BST	90	3,621.50	LSE	2114013
27 October 2021	15:02:45	BST	180	3,621.50	LSE	2114011
27 October 2021	15:03:11	BST	318	3,620.50	LSE	2115229
27 October 2021	15:03:17	BST	178	3,619.00	LSE	2115384
27 October 2021	15:03:17	BST	116	3,619.00	LSE	2115382
27 October 2021	15:05:30	BST	2	3,619.00	LSE	2119958
27 October 2021	15:05:40	BST	38	3,619.00	LSE	2120459
27 October 2021	15:05:40	BST	259	3,619.00	LSE	2120461
27 October 2021	15:06:19	BST	324	3,618.50	LSE	2122206
27 October 2021	15:06:21	BST	342	3,618.00	LSE	2122254
27 October 2021	15:07:54	BST	34	3,620.50	LSE	2126037
27 October 2021	15:07:54	BST	100	3,620.50	LSE	2126035
27 October 2021	15:07:54	BST	150	3,620.50	LSE	2126033
27 October 2021	15:07:54	BST	23	3,620.50	LSE	2126031
27 October 2021	15:07:54	BST	139	3,620.50	LSE	2126028
27 October 2021	15:07:54	BST	150	3,620.50	LSE	2126026
27 October 2021	15:07:54	BST	278	3,620.50	LSE	2126023
27 October 2021	15:07:54	BST	422	3,620.50	LSE	2126021
27 October 2021	15:08:51	BST	208	3,619.50	LSE	2128279
27 October 2021	15:08:51	BST	108	3,619.50	LSE	2128281
27 October 2021	15:08:59	BST	307	3,619.00	LSE	2128491
27 October 2021	15:09:29	BST	274	3,619.50	LSE	2129597
27 October 2021	15:10:06	BST	278	3,618.00	LSE	2130659
27 October 2021	15:11:30	BST	78	3,618.00	LSE	2133697
27 October 2021	15:11:59	BST	235	3,618.00	LSE	2134644
27 October 2021	15:12:16	BST	321	3,617.50	LSE	2135297
27 October 2021	15:12:19	BST	74	3,617.00	LSE	2135428
27 October 2021	15:12:19	BST	216	3,617.00	LSE	2135426
27 October 2021	15:12:43	BST	291	3,615.00	LSE	2136207
27 October 2021	15:14:09	BST	277	3,616.50	LSE	2139010
27 October 2021	15:14:16	BST	293	3,616.00	LSE	2139187
27 October 2021	15:14:17	BST	274	3,615.50	LSE	2139203
27 October 2021	15:15:05	BST	295	3,612.50	LSE	2140897
27 October 2021	15:16:46	BST	288	3,612.00	LSE	2144408
27 October 2021	15:16:59	BST	1	3,611.00	LSE	2144799
27 October 2021	15:16:59	BST	270	3,611.00	LSE	2144797
27 October 2021	15:16:59	BST	286	3,611.50	LSE	2144791
27 October 2021	15:17:27	BST	276	3,611.00	LSE	2145646
27 October 2021	15:17:59	BST	304	3,610.50	LSE	2146739
27 October 2021	15:19:14	BST	130	3,611.00	LSE	2148980
27 October 2021	15:19:14	BST	295	3,611.00	LSE	2148978
27 October 2021	15:21:01	BST	97	3,610.50	LSE	2152377
27 October 2021	15:21:01	BST	89	3,610.50	LSE	2152373
27 October 2021	15:21:01	BST	150	3,610.50	LSE	2152371
27 October 2021	15:21:01	BST	100	3,610.50	LSE	2152369
27 October 2021	15:21:01	BST	169	3,610.50	LSE	2152364
27 October 2021	15:21:01	BST	90	3,610.50	LSE	2152366
27 October 2021	15:21:04	BST	313	3,610.00	LSE	2152574
27 October 2021	15:22:23	BST	277	3,610.50	LSE	2155201
27 October 2021	15:22:29	BST	317	3,610.00	LSE	2155361
27 October 2021	15:22:45	BST	101	3,609.00	LSE	2155817
27 October 2021	15:22:45	BST	202	3,609.00	LSE	2155815
27 October 2021	15:24:09	BST	321	3,611.00	LSE	2158240
27 October 2021	15:24:51	BST	283	3,611.00	LSE	2160246
27 October 2021	15:25:49	BST	274	3,611.00	LSE	2163255
27 October 2021	15:27:32	BST	378	3,611.50	LSE	2166590
27 October 2021	15:27:32	BST	150	3,611.50	LSE	2166588
27 October 2021	15:27:42	BST	36	3,611.00	LSE	2166965
27 October 2021	15:27:42	BST	342	3,611.00	LSE	2166963
27 October 2021	15:27:42	BST	81	3,611.00	LSE	2166961
27 October 2021	15:29:23	BST	324	3,611.50	LSE	2169917

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27 October 2021	15:31:04	BST	140	3,611.50	LSE	2172923
27 October 2021	15:31:04	BST	150	3,611.50	LSE	2172927
27 October 2021	15:31:04	BST	300	3,611.50	LSE	2172925
27 October 2021	15:31:37	BST	289	3,611.50	LSE	2174184
27 October 2021	15:31:37	BST	340	3,611.50	LSE	2174182
27 October 2021	15:31:37	BST	19	3,611.50	LSE	2174186
27 October 2021	15:31:40	BST	197	3,611.00	LSE	2174285
27 October 2021	15:31:40	BST	82	3,611.00	LSE	2174283
27 October 2021	15:31:43	BST	291	3,610.50	LSE	2174368
27 October 2021	15:32:18	BST	294	3,610.50	LSE	2175389
27 October 2021	15:32:55	BST	268	3,610.00	LSE	2176410
27 October 2021	15:33:49	BST	309	3,611.50	LSE	2178054
27 October 2021	15:33:49	BST	285	3,612.00	LSE	2178047
27 October 2021	15:35:48	BST	382	3,613.00	LSE	2181737
27 October 2021	15:36:30	BST	80	3,613.00	LSE	2182836
27 October 2021	15:36:30	BST	295	3,613.00	LSE	2182838
27 October 2021	15:36:30	BST	181	3,613.00	LSE	2182840
27 October 2021	15:36:34	BST	284	3,612.50	LSE	2182960
27 October 2021	15:37:44	BST	100	3,612.00	LSE	2185011
27 October 2021	15:37:44	BST	168	3,612.00	LSE	2185009
27 October 2021	15:37:58	BST	264	3,611.50	LSE	2185396
27 October 2021	15:39:09	BST	298	3,611.50	LSE	2187610
27 October 2021	15:39:22	BST	340	3,611.00	LSE	2187985
27 October 2021	15:39:36	BST	314	3,610.50	LSE	2188405
27 October 2021	15:39:58	BST	273	3,610.50	LSE	2189161
27 October 2021	15:41:04	BST	295	3,610.50	LSE	2191295
27 October 2021	15:41:33	BST	282	3,610.50	LSE	2192234
27 October 2021	15:43:01	BST	16	3,611.50	LSE	2194739
27 October 2021	15:43:01	BST	279	3,611.50	LSE	2194737
27 October 2021	15:43:01	BST	370	3,612.00	LSE	2194721
27 October 2021	15:43:01	BST	298	3,612.00	LSE	2194723
27 October 2021	15:44:28	BST	318	3,612.00	LSE	2197202
27 October 2021	15:45:12	BST	317	3,612.00	LSE	2198997
27 October 2021	15:45:12	BST	290	3,612.00	LSE	2198995
27 October 2021	15:45:51	BST	216	3,612.00	LSE	2200263
27 October 2021	15:45:51	BST	98	3,612.00	LSE	2200261
27 October 2021	15:45:54	BST	177	3,611.50	LSE	2200314
27 October 2021	15:47:07	BST	319	3,612.50	LSE	2202859
27 October 2021	15:47:30	BST	290	3,612.00	LSE	2203526
27 October 2021	15:49:01	BST	165	3,611.50	LSE	2206403
27 October 2021	15:49:01	BST	115	3,611.50	LSE	2206401
27 October 2021	15:49:01	BST	312	3,612.00	LSE	2206397
27 October 2021	15:49:01	BST	313	3,612.00	LSE	2206399
27 October 2021	15:49:16	BST	1	3,611.00	LSE	2206942
27 October 2021	15:49:16	BST	28	3,611.00	LSE	2206940
27 October 2021	15:49:16	BST	267	3,611.00	LSE	2206937
27 October 2021	15:49:43	BST	140	3,610.00	LSE	2207775
27 October 2021	15:49:43	BST	150	3,610.00	LSE	2207773
27 October 2021	15:50:19	BST	157	3,609.50	LSE	2208883
27 October 2021	15:50:19	BST	150	3,609.50	LSE	2208881
27 October 2021	15:51:05	BST	274	3,609.50	LSE	2209960
27 October 2021	15:53:10	BST	152	3,612.00	LSE	2213000
27 October 2021	15:53:10	BST	150	3,612.00	LSE	2212998
27 October 2021	15:53:10	BST	12	3,612.00	LSE	2212994
27 October 2021	15:53:10	BST	343	3,612.00	LSE	2212992
27 October 2021	15:53:10	BST	300	3,612.00	LSE	2212996
27 October 2021	15:55:11	BST	92	3,613.00	LSE	2216113
27 October 2021	15:55:11	BST	169	3,613.00	LSE	2216111
27 October 2021	15:55:11	BST	295	3,613.50	LSE	2216109
27 October 2021	15:55:24	BST	308	3,613.00	LSE	2216341
27 October 2021	15:56:10	BST	317	3,612.00	LSE	2217475
27 October 2021	15:56:10	BST	295	3,612.50	LSE	2217473
27 October 2021	15:57:38	BST	282	3,610.00	LSE	2220195
27 October 2021	15:58:09	BST	331	3,610.00	LSE	2221040
27 October 2021	15:58:40	BST	106	3,611.00	LSE	2221770
27 October 2021	15:58:40	BST	215	3,611.00	LSE	2221768

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27 October 2021	15:59:16	BST	321	3,611.00	LSE	2222856
27 October 2021	15:59:50	BST	36	3,610.50	LSE	2224315
27 October 2021	15:59:50	BST	150	3,610.50	LSE	2224313
27 October 2021	15:59:50	BST	130	3,610.50	LSE	2224311
27 October 2021	16:01:51	BST	3	3,612.50	LSE	2229401
27 October 2021	16:01:51	BST	296	3,612.50	LSE	2229399
27 October 2021	16:01:51	BST	264	3,612.50	LSE	2229397
27 October 2021	16:02:20	BST	292	3,613.00	LSE	2230366
27 October 2021	16:02:23	BST	296	3,612.50	LSE	2230464
27 October 2021	16:03:11	BST	285	3,612.50	LSE	2231611
27 October 2021	16:03:14	BST	292	3,612.00	LSE	2231754
27 October 2021	16:04:33	BST	301	3,614.00	LSE	2233944
27 October 2021	16:06:13	BST	150	3,613.50	LSE	2237150
27 October 2021	16:06:13	BST	316	3,613.50	LSE	2237148
27 October 2021	16:07:09	BST	300	3,613.50	LSE	2238612
27 October 2021	16:07:09	BST	303	3,613.50	LSE	2238610
27 October 2021	16:07:26	BST	441	3,613.00	LSE	2239104
27 October 2021	16:07:47	BST	292	3,612.50	LSE	2239633
27 October 2021	16:08:29	BST	145	3,611.50	LSE	2240697
27 October 2021	16:08:29	BST	302	3,612.00	LSE	2240682
27 October 2021	16:08:32	BST	265	3,611.50	LSE	2240786
27 October 2021	16:08:32	BST	15	3,611.50	LSE	2240779
27 October 2021	16:08:32	BST	122	3,611.50	LSE	2240777
27 October 2021	16:10:21	BST	274	3,614.00	LSE	2244261
27 October 2021	16:10:37	BST	278	3,613.50	LSE	2244720
27 October 2021	16:10:37	BST	359	3,614.00	LSE	2244707
27 October 2021	16:11:56	BST	292	3,613.50	LSE	2247175
27 October 2021	16:11:56	BST	313	3,613.50	LSE	2247173
27 October 2021	16:11:59	BST	310	3,613.00	LSE	2247248
27 October 2021	16:12:43	BST	156	3,612.50	LSE	2248812
27 October 2021	16:12:43	BST	76	3,612.50	LSE	2248810
27 October 2021	16:12:43	BST	70	3,612.50	LSE	2248808
27 October 2021	16:12:43	BST	297	3,612.50	LSE	2248801
27 October 2021	16:14:29	BST	1	3,612.00	LSE	2252371
27 October 2021	16:14:49	BST	40	3,613.00	LSE	2252968
27 October 2021	16:14:49	BST	169	3,613.00	LSE	2252970
27 October 2021	16:15:08	BST	272	3,613.50	LSE	2253935
27 October 2021	16:15:38	BST	266	3,613.00	LSE	2254905
27 October 2021	16:15:38	BST	21	3,613.50	LSE	2254863
27 October 2021	16:15:38	BST	150	3,613.50	LSE	2254861
27 October 2021	16:15:38	BST	187	3,613.50	LSE	2254859
27 October 2021	16:15:38	BST	521	3,613.50	LSE	2254857
27 October 2021	16:16:57	BST	364	3,611.50	LSE	2257537
27 October 2021	16:16:58	BST	320	3,611.00	LSE	2257592
27 October 2021	16:17:58	BST	282	3,611.50	LSE	2259477
27 October 2021	16:19:06	BST	150	3,611.50	LSE	2261748
27 October 2021	16:19:06	BST	88	3,611.50	LSE	2261746
27 October 2021	16:20:06	BST	119	3,611.50	LSE	2264147
27 October 2021	16:20:06	BST	150	3,611.50	LSE	2264145
27 October 2021	16:20:06	BST	150	3,611.50	LSE	2264143
27 October 2021	16:20:06	BST	9	3,611.50	LSE	2264141
27 October 2021	16:20:06	BST	116	3,611.50	LSE	2264139
27 October 2021	16:20:06	BST	150	3,611.50	LSE	2264137
27 October 2021	16:20:31	BST	150	3,611.50	LSE	2265312
27 October 2021	16:20:31	BST	67	3,611.50	LSE	2265308
27 October 2021	16:20:31	BST	150	3,611.50	LSE	2265310
27 October 2021	16:20:56	BST	44	3,612.00	LSE	2266277
27 October 2021	16:21:04	BST	416	3,612.00	LSE	2266679
27 October 2021	16:21:04	BST	258	3,612.00	LSE	2266674
27 October 2021	16:21:23	BST	299	3,611.50	LSE	2267217
27 October 2021	16:21:46	BST	305	3,611.00	LSE	2267934
27 October 2021	16:23:00	BST	285	3,611.00	LSE	2270612
27 October 2021	16:23:00	BST	58	3,611.00	LSE	2270614
27 October 2021	16:23:00	BST	310	3,611.00	LSE	2270610
27 October 2021	16:23:00	BST	419	3,611.00	LSE	2270608
27 October 2021	16:23:38	BST	82	3,611.00	LSE	2271821

27 October 2021	16:23:38	BST	198	3,611.00	LSE	2271819
27 October 2021	16:24:25	BST	150	3,612.00	LSE	2273616
27 October 2021	16:24:25	BST	150	3,612.00	LSE	2273614
27 October 2021	16:24:25	BST	150	3,612.00	LSE	2273612
27 October 2021	16:24:35	BST	278	3,611.50	LSE	2274066
27 October 2021	16:24:35	BST	284	3,611.50	LSE	2274064
27 October 2021	16:25:11	BST	299	3,612.00	LSE	2275285
27 October 2021	16:25:24	BST	215	3,611.50	LSE	2275721
27 October 2021	16:25:24	BST	105	3,611.50	LSE	2275723
27 October 2021	16:25:24	BST	350	3,611.50	LSE	2275719
27 October 2021	16:27:02	BST	321	3,611.50	LSE	2278412
27 October 2021	16:27:02	BST	149	3,612.00	LSE	2278407
27 October 2021	16:27:02	BST	150	3,612.00	LSE	2278405
27 October 2021	16:27:02	BST	160	3,612.00	LSE	2278403
27 October 2021	16:27:02	BST	130	3,612.00	LSE	2278401
27 October 2021	16:27:02	BST	288	3,612.00	LSE	2278399
27 October 2021	16:27:02	BST	698	3,612.00	LSE	2278397
27 October 2021	16:28:03	BST	119	3,611.50	LSE	2280381
27 October 2021	16:28:03	BST	185	3,611.50	LSE	2280379
27 October 2021	16:28:03	BST	120	3,611.50	LSE	2280377
27 October 2021	16:28:03	BST	1255	3,611.50	LSE	2280375
27 October 2021	16:28:16	BST	217	3,610.00	LSE	2280786
27 October 2021	16:28:16	BST	74	3,610.00	LSE	2280784
27 October 2021	16:28:36	BST	70	3,610.50	LSE	2281274
27 October 2021	16:28:36	BST	150	3,610.50	LSE	2281272
27 October 2021	16:28:40	BST	70	3,610.50	LSE	2281352
27 October 2021	16:28:40	BST	150	3,610.50	LSE	2281350
27 October 2021	16:29:04	BST	330	3,609.50	LSE	2282203
27 October 2021	16:29:04	BST	100	3,609.50	LSE	2282201
27 October 2021	16:29:23	BST	83	3,610.00	LSE	2283696
27 October 2021	16:29:23	BST	45	3,610.00	LSE	2283694