

Diageo plc
Transaction in Own Shares

18 January 2022

Diageo plc ('Diageo') announces that on 17 January 2022 it has purchased 260,000 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Goldman Sachs International as follows. Such purchase was effected pursuant to instructions issued by Diageo on 17 January 2022, as announced on 26 November 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 January 2022	260,000	3,745.00	3,711.50	3,728.92	XLON
17 January 2022	-	-	-	-	CHIX
17 January 2022	-	-	-	-	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: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 January 2022	08:00:27	GMT	389	3725.5	XLON	468899430663002
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17 January 2022	08:01:43	GMT	190	3711.5	XLON	468899430663978
17 January 2022	08:01:43	GMT	404	3711.5	XLON	468899430663979
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17 January 2022	08:03:46	GMT	665	3715.5	XLON	468899430664581
17 January 2022	08:03:46	GMT	200	3715.5	XLON	468899430664582
17 January 2022	08:03:46	GMT	106	3715.5	XLON	468899430664583
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17 January 2022	08:04:53	GMT	200	3715.5	XLON	468899430664880
17 January 2022	08:05:07	GMT	200	3715.5	XLON	468899430664947
17 January 2022	08:05:07	GMT	42	3716	XLON	468899430664948
17 January 2022	08:05:43	GMT	620	3715	XLON	468899430665253
17 January 2022	08:06:32	GMT	594	3714.5	XLON	468899430665452
17 January 2022	08:07:47	GMT	300	3715.5	XLON	468899430665910
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17 January 2022	08:12:23	GMT	19	3724.5	XLON	468899430667115
17 January 2022	08:12:49	GMT	665	3723.5	XLON	468899430667189
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17 January 2022	09:59:26	GMT	143	3723	XLON	468899430687266
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17 January 2022	10:00:22	GMT	67	3723	XLON	468899430687425
17 January 2022	10:01:07	GMT	85	3723.5	XLON	468899430687556
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17 January 2022	10:07:02	GMT	161	3716.5	XLON	468899430688265
17 January 2022	10:07:02	GMT	77	3716.5	XLON	468899430688266
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17 January 2022	10:08:33	GMT	47	3717.5	XLON	468899430688534
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17 January 2022	10:17:19	GMT	706	3723	XLON	468899430689715
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17 January 2022	10:22:44	GMT	665	3718.5	XLON	468899430690520
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17 January 2022	10:26:56	GMT	312	3719	XLON	468899430691123
17 January 2022	10:26:56	GMT	177	3719	XLON	468899430691124
17 January 2022	10:28:30	GMT	107	3717	XLON	468899430691464
17 January 2022	10:28:31	GMT	229	3717	XLON	468899430691466
17 January 2022	10:28:31	GMT	24	3717	XLON	468899430691467
17 January 2022	10:28:31	GMT	303	3717	XLON	468899430691468
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17 January 2022	10:32:03	GMT	103	3715.5	XLON	468899430692164
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17 January 2022	10:33:53	GMT	461	3715	XLON	468899430692408
17 January 2022	10:36:49	GMT	90	3716.5	XLON	468899430692880
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17 January 2022	10:38:19	GMT	108	3718.5	XLON	468899430693112
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17 January 2022	10:38:30	GMT	143	3718.5	XLON	468899430693135
17 January 2022	10:38:30	GMT	104	3718.5	XLON	468899430693136
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17 January 2022	10:46:53	GMT	215	3719	XLON	468899430694247
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17 January 2022	10:48:36	GMT	82	3719	XLON	468899430694476
17 January 2022	10:48:36	GMT	67	3719	XLON	468899430694477
17 January 2022	10:48:36	GMT	492	3718.5	XLON	468899430694480
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17 January 2022	10:52:57	GMT	197	3720.5	XLON	468899430695029
17 January 2022	10:52:57	GMT	322	3720.5	XLON	468899430695030
17 January 2022	10:53:07	GMT	455	3719	XLON	468899430695052
17 January 2022	10:53:08	GMT	32	3719	XLON	468899430695057
17 January 2022	10:53:21	GMT	86	3719	XLON	468899430695070
17 January 2022	10:53:23	GMT	28	3719	XLON	468899430695071
17 January 2022	10:53:23	GMT	64	3719	XLON	468899430695072
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17 January 2022	11:18:13	GMT	176	3718.5	XLON	468899430698924
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17 January 2022	11:29:56	GMT	665	3722	XLON	468899430700625
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17 January 2022	12:13:12	GMT	620	3716	XLON	468899430707803
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17 January 2022	12:18:02	GMT	113	3715.5	XLON	468899430708593
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17 January 2022	12:19:12	GMT	271	3715	XLON	468899430708717
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17 January 2022	12:22:02	GMT	665	3719	XLON	468899430708975
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17 January 2022	12:41:04	GMT	348	3722.5	XLON	468899430711598
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17 January 2022	14:48:36	GMT	200	3733	XLON	468899430728744
17 January 2022	14:48:36	GMT	160	3733	XLON	468899430728745
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17 January 2022	14:48:40	GMT	180	3731.5	XLON	468899430728766
17 January 2022	14:48:40	GMT	180	3731.5	XLON	468899430728767
17 January 2022	14:48:40	GMT	94	3731.5	XLON	468899430728768
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17 January 2022	14:48:41	GMT	233	3731.5	XLON	468899430728772
17 January 2022	14:48:46	GMT	423	3731.5	XLON	468899430728783
17 January 2022	14:48:51	GMT	45	3731.5	XLON	468899430728793
17 January 2022	14:48:51	GMT	91	3731.5	XLON	468899430728794
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17 January 2022	14:49:59	GMT	665	3731.5	XLON	468899430729216
17 January 2022	14:49:59	GMT	180	3731.5	XLON	468899430729217
17 January 2022	14:49:59	GMT	200	3731.5	XLON	468899430729218
17 January 2022	14:49:59	GMT	80	3731.5	XLON	468899430729219
17 January 2022	14:52:01	GMT	200	3731.5	XLON	468899430729837
17 January 2022	14:52:01	GMT	200	3731.5	XLON	468899430729838
17 January 2022	14:52:01	GMT	200	3731.5	XLON	468899430729839
17 January 2022	14:52:01	GMT	54	3731.5	XLON	468899430729840
17 January 2022	14:52:01	GMT	52	3731.5	XLON	468899430729841
17 January 2022	14:52:36	GMT	192	3732	XLON	468899430729933
17 January 2022	14:52:38	GMT	203	3731.5	XLON	468899430729934

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17 January 2022	14:52:38	GMT	36	3731.5	XLON	468899430729937
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17 January 2022	14:52:55	GMT	192	3731	XLON	468899430730002
17 January 2022	14:52:55	GMT	77	3731	XLON	468899430730003
17 January 2022	14:53:44	GMT	200	3731.5	XLON	468899430730164
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17 January 2022	14:55:18	GMT	174	3731.5	XLON	468899430730522
17 January 2022	14:55:18	GMT	10	3731.5	XLON	468899430730523
17 January 2022	14:55:49	GMT	199	3732.5	XLON	468899430730614
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17 January 2022	14:55:49	GMT	162	3732.5	XLON	468899430730616
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17 January 2022	14:56:05	GMT	120	3732.5	XLON	468899430730685
17 January 2022	14:56:22	GMT	249	3732.5	XLON	468899430730750
17 January 2022	14:56:27	GMT	279	3732	XLON	468899430730773
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17 January 2022	14:58:43	GMT	258	3735	XLON	468899430731239
17 January 2022	14:58:43	GMT	54	3735	XLON	468899430731240
17 January 2022	14:59:40	GMT	137	3735.5	XLON	468899430731465
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17 January 2022	15:02:12	GMT	589	3732.5	XLON	468899430732081
17 January 2022	15:02:12	GMT	35	3732.5	XLON	468899430732082
17 January 2022	15:02:44	GMT	83	3732.5	XLON	468899430732172
17 January 2022	15:02:44	GMT	50	3732.5	XLON	468899430732173
17 January 2022	15:02:49	GMT	200	3732.5	XLON	468899430732195
17 January 2022	15:02:49	GMT	119	3732.5	XLON	468899430732196
17 January 2022	15:02:53	GMT	200	3733	XLON	468899430732212
17 January 2022	15:02:53	GMT	233	3733	XLON	468899430732213
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17 January 2022	15:03:51	GMT	481	3733	XLON	468899430732473
17 January 2022	15:03:51	GMT	184	3733	XLON	468899430732474
17 January 2022	15:03:51	GMT	179	3732.5	XLON	468899430732478
17 January 2022	15:05:01	GMT	453	3733.5	XLON	468899430732911
17 January 2022	15:05:16	GMT	192	3735	XLON	468899430733002
17 January 2022	15:06:06	GMT	665	3737.5	XLON	468899430733177
17 January 2022	15:06:06	GMT	200	3737.5	XLON	468899430733180
17 January 2022	15:06:30	GMT	192	3738.5	XLON	468899430733265
17 January 2022	15:06:41	GMT	196	3738	XLON	468899430733290
17 January 2022	15:06:41	GMT	170	3738	XLON	468899430733291
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17 January 2022	15:06:41	GMT	265	3738	XLON	468899430733293
17 January 2022	15:07:11	GMT	160	3738	XLON	468899430733366
17 January 2022	15:07:54	GMT	200	3739	XLON	468899430733605
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17 January 2022	15:07:54	GMT	288	3739	XLON	468899430733607
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17 January 2022	15:09:10	GMT	14	3738.5	XLON	468899430733856
17 January 2022	15:09:54	GMT	200	3739	XLON	468899430734071
17 January 2022	15:10:13	GMT	200	3739	XLON	468899430734134
17 January 2022	15:10:21	GMT	175	3739	XLON	468899430734155
17 January 2022	15:10:26	GMT	200	3739	XLON	468899430734166
17 January 2022	15:10:26	GMT	337	3739	XLON	468899430734167
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17 January 2022	15:11:30	GMT	184	3739.5	XLON	468899430734398
17 January 2022	15:11:35	GMT	170	3739.5	XLON	468899430734410
17 January 2022	15:11:59	GMT	1	3739.5	XLON	468899430734450
17 January 2022	15:11:59	GMT	7	3739.5	XLON	468899430734451
17 January 2022	15:11:59	GMT	186	3739.5	XLON	468899430734452
17 January 2022	15:12:00	GMT	665	3739	XLON	468899430734460
17 January 2022	15:12:00	GMT	170	3738	XLON	468899430734469
17 January 2022	15:12:00	GMT	190	3738.5	XLON	468899430734470
17 January 2022	15:12:00	GMT	95	3738.5	XLON	468899430734471
17 January 2022	15:12:54	GMT	288	3738	XLON	468899430734645

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17 January 2022	15:14:29	GMT	608	3737	XLON	468899430734986
17 January 2022	15:14:29	GMT	20	3737	XLON	468899430734987
17 January 2022	15:15:29	GMT	560	3739	XLON	468899430735091
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17 January 2022	15:17:00	GMT	200	3739	XLON	468899430735403
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17 January 2022	15:18:54	GMT	430	3741	XLON	468899430735828
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17 January 2022	15:19:00	GMT	156	3741	XLON	468899430735857
17 January 2022	15:19:39	GMT	547	3740.5	XLON	468899430735975
17 January 2022	15:20:40	GMT	1	3740	XLON	468899430736125
17 January 2022	15:20:40	GMT	402	3740	XLON	468899430736126
17 January 2022	15:20:40	GMT	106	3740	XLON	468899430736127
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17 January 2022	15:22:22	GMT	200	3740.5	XLON	468899430736507
17 January 2022	15:22:22	GMT	150	3740.5	XLON	468899430736508
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17 January 2022	15:24:30	GMT	272	3741	XLON	468899430736868
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17 January 2022	15:25:19	GMT	294	3741	XLON	468899430737007
17 January 2022	15:25:20	GMT	172	3740.5	XLON	468899430737020
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17 January 2022	15:26:28	GMT	432	3739.5	XLON	468899430737129
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17 January 2022	15:27:19	GMT	200	3739.5	XLON	468899430737213
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17 January 2022	15:29:39	GMT	119	3739	XLON	468899430737980
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17 January 2022	15:29:52	GMT	141	3739	XLON	468899430738028
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17 January 2022	15:30:53	GMT	200	3739.5	XLON	468899430739011
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17 January 2022	15:33:00	GMT	233	3738.5	XLON	468899430740689
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17 January 2022	15:35:42	GMT	665	3740	XLON	468899430741567
17 January 2022	15:35:42	GMT	160	3740	XLON	468899430741568
17 January 2022	15:35:42	GMT	183	3740	XLON	468899430741569
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17 January 2022	15:36:58	GMT	140	3740.5	XLON	468899430742025
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17 January 2022	15:41:58	GMT	150	3744	XLON	468899430743647
17 January 2022	15:41:58	GMT	186	3744	XLON	468899430743648
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17 January 2022	15:43:07	GMT	137	3744.5	XLON	468899430743963
17 January 2022	15:43:35	GMT	243	3744.5	XLON	468899430744128
17 January 2022	15:43:35	GMT	189	3744.5	XLON	468899430744129
17 January 2022	15:43:35	GMT	192	3744.5	XLON	468899430744130
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17 January 2022	15:43:57	GMT	188	3744.5	XLON	468899430744255
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17 January 2022	15:44:35	GMT	273	3744	XLON	468899430744468
17 January 2022	15:44:35	GMT	177	3744.5	XLON	468899430744472
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17 January 2022	15:47:00	GMT	243	3743	XLON	468899430745771
17 January 2022	15:47:00	GMT	216	3743	XLON	468899430745772
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17 January 2022	15:52:35	GMT	200	3742.5	XLON	468899430747094
17 January 2022	15:52:40	GMT	208	3742.5	XLON	468899430747098
17 January 2022	15:52:40	GMT	49	3742.5	XLON	468899430747099
17 January 2022	15:52:40	GMT	68	3742.5	XLON	468899430747100
17 January 2022	15:53:27	GMT	209	3743	XLON	468899430747305
17 January 2022	15:53:27	GMT	105	3743	XLON	468899430747306
17 January 2022	15:53:32	GMT	248	3743	XLON	468899430747312
17 January 2022	15:53:32	GMT	128	3743	XLON	468899430747313
17 January 2022	15:53:40	GMT	160	3742.5	XLON	468899430747350
17 January 2022	15:53:40	GMT	505	3742.5	XLON	468899430747351
17 January 2022	15:55:25	GMT	213	3742.5	XLON	468899430747784
17 January 2022	15:55:25	GMT	200	3742.5	XLON	468899430747785
17 January 2022	15:55:25	GMT	73	3742.5	XLON	468899430747786
17 January 2022	15:55:25	GMT	10	3742.5	XLON	468899430747787
17 January 2022	15:55:25	GMT	665	3742.5	XLON	468899430747779
17 January 2022	15:55:43	GMT	49	3741.5	XLON	468899430747802
17 January 2022	15:55:43	GMT	149	3741.5	XLON	468899430747803

17 January 2022	15:56:33	GMT	108	3741.5	XLON	468899430748054
17 January 2022	15:56:33	GMT	32	3741.5	XLON	468899430748055
17 January 2022	15:57:00	GMT	18	3741.5	XLON	468899430748115
17 January 2022	15:57:00	GMT	49	3741.5	XLON	468899430748116
17 January 2022	15:57:00	GMT	379	3741.5	XLON	468899430748117
17 January 2022	15:57:20	GMT	146	3741.5	XLON	468899430748225
17 January 2022	15:57:20	GMT	161	3741.5	XLON	468899430748226
17 January 2022	15:58:18	GMT	1	3741.5	XLON	468899430748401
17 January 2022	15:58:18	GMT	521	3741.5	XLON	468899430748402
17 January 2022	15:58:40	GMT	57	3741.5	XLON	468899430748448
17 January 2022	15:58:40	GMT	47	3741.5	XLON	468899430748449
17 January 2022	15:58:40	GMT	8	3741.5	XLON	468899430748450
17 January 2022	15:58:40	GMT	382	3741.5	XLON	468899430748451
17 January 2022	15:58:56	GMT	172	3741.5	XLON	468899430748490
17 January 2022	15:58:56	GMT	91	3741.5	XLON	468899430748491
17 January 2022	15:58:56	GMT	288	3741.5	XLON	468899430748492
17 January 2022	15:59:17	GMT	150	3742.5	XLON	468899430748557
17 January 2022	15:59:17	GMT	30	3742.5	XLON	468899430748558
17 January 2022	15:59:25	GMT	234	3743	XLON	468899430748604
17 January 2022	15:59:25	GMT	431	3743	XLON	468899430748605
17 January 2022	15:59:26	GMT	138	3742.5	XLON	468899430748613
17 January 2022	16:00:31	GMT	79	3741.5	XLON	468899430748921
17 January 2022	16:00:31	GMT	271	3741.5	XLON	468899430748922
17 January 2022	16:01:20	GMT	200	3741.5	XLON	468899430749053
17 January 2022	16:01:20	GMT	40	3741.5	XLON	468899430749054
17 January 2022	16:01:20	GMT	173	3741.5	XLON	468899430749055
17 January 2022	16:01:25	GMT	77	3741.5	XLON	468899430749081
17 January 2022	16:01:25	GMT	91	3741.5	XLON	468899430749082
17 January 2022	16:01:30	GMT	294	3741.5	XLON	468899430749102
17 January 2022	16:01:58	GMT	550	3741	XLON	468899430749179
17 January 2022	16:03:29	GMT	15	3740	XLON	468899430749436
17 January 2022	16:03:29	GMT	200	3740	XLON	468899430749437
17 January 2022	16:03:29	GMT	483	3740	XLON	468899430749438
17 January 2022	16:03:29	GMT	73	3739.5	XLON	468899430749445
17 January 2022	16:03:29	GMT	74	3739.5	XLON	468899430749446
17 January 2022	16:03:29	GMT	222	3739.5	XLON	468899430749447
17 January 2022	16:03:29	GMT	295	3739.5	XLON	468899430749448
17 January 2022	16:03:29	GMT	1	3739.5	XLON	468899430749449
17 January 2022	16:04:29	GMT	224	3739	XLON	468899430749647
17 January 2022	16:04:29	GMT	2	3739	XLON	468899430749648
17 January 2022	16:04:34	GMT	388	3739.5	XLON	468899430749670
17 January 2022	16:04:34	GMT	98	3739.5	XLON	468899430749671
17 January 2022	16:04:55	GMT	581	3739.5	XLON	468899430749782
17 January 2022	16:05:59	GMT	168	3739	XLON	468899430750248
17 January 2022	16:06:04	GMT	150	3739	XLON	468899430750276
17 January 2022	16:06:16	GMT	21	3739	XLON	468899430750317
17 January 2022	16:06:16	GMT	87	3739	XLON	468899430750318
17 January 2022	16:06:16	GMT	200	3739	XLON	468899430750319
17 January 2022	16:06:20	GMT	332	3738.5	XLON	468899430750333
17 January 2022	16:06:20	GMT	166	3738.5	XLON	468899430750336
17 January 2022	16:06:20	GMT	499	3738.5	XLON	468899430750337
17 January 2022	16:07:08	GMT	53	3738	XLON	468899430750543
17 January 2022	16:07:08	GMT	339	3738	XLON	468899430750544
17 January 2022	16:07:54	GMT	218	3737.5	XLON	468899430750726
17 January 2022	16:07:54	GMT	433	3737.5	XLON	468899430750727
17 January 2022	16:08:32	GMT	249	3737.5	XLON	468899430751169
17 January 2022	16:08:33	GMT	177	3737.5	XLON	468899430751178
17 January 2022	16:08:33	GMT	239	3737.5	XLON	468899430751179
17 January 2022	16:09:43	GMT	178	3738	XLON	468899430751429
17 January 2022	16:09:43	GMT	200	3738	XLON	468899430751430
17 January 2022	16:09:43	GMT	162	3738	XLON	468899430751431
17 January 2022	16:09:43	GMT	99	3738	XLON	468899430751432
17 January 2022	16:10:24	GMT	200	3737	XLON	468899430751612
17 January 2022	16:10:24	GMT	51	3737	XLON	468899430751613
17 January 2022	16:10:24	GMT	69	3737	XLON	468899430751614
17 January 2022	16:10:28	GMT	150	3737	XLON	468899430751641
17 January 2022	16:10:28	GMT	69	3737	XLON	468899430751642
17 January 2022	16:10:28	GMT	188	3737	XLON	468899430751643
17 January 2022	16:11:12	GMT	665	3737	XLON	468899430751811
17 January 2022	16:12:01	GMT	220	3736	XLON	468899430751968
17 January 2022	16:12:01	GMT	89	3736	XLON	468899430751969
17 January 2022	16:12:06	GMT	134	3736	XLON	468899430751985
17 January 2022	16:12:06	GMT	210	3736	XLON	468899430751986
17 January 2022	16:12:06	GMT	27	3736	XLON	468899430751987
17 January 2022	16:12:27	GMT	607	3736	XLON	468899430752069
17 January 2022	16:13:08	GMT	665	3735.5	XLON	468899430752254
17 January 2022	16:14:40	GMT	200	3736	XLON	468899430752637
17 January 2022	16:14:40	GMT	57	3736	XLON	468899430752638
17 January 2022	16:14:41	GMT	265	3736	XLON	468899430752642
17 January 2022	16:15:17	GMT	200	3736	XLON	468899430752782

17 January 2022	16:15:21	GMT	119	3735.5	XLON	468899430752792
17 January 2022	16:15:22	GMT	196	3735.5	XLON	468899430752793
17 January 2022	16:15:22	GMT	277	3735.5	XLON	468899430752794
17 January 2022	16:15:22	GMT	188	3735.5	XLON	468899430752795
17 January 2022	16:16:00	GMT	212	3735	XLON	468899430752918
17 January 2022	16:16:01	GMT	256	3735	XLON	468899430752919
17 January 2022	16:16:17	GMT	109	3735.5	XLON	468899430753091
17 January 2022	16:16:17	GMT	27	3735.5	XLON	468899430753092
17 January 2022	16:16:50	GMT	66	3735.5	XLON	468899430753246
17 January 2022	16:16:50	GMT	200	3735.5	XLON	468899430753247
17 January 2022	16:16:55	GMT	198	3735.5	XLON	468899430753255
17 January 2022	16:16:55	GMT	133	3735.5	XLON	468899430753256
17 January 2022	16:17:31	GMT	211	3735.5	XLON	468899430753383
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17 January 2022	16:17:36	GMT	246	3735.5	XLON	468899430753404
17 January 2022	16:17:41	GMT	143	3735.5	XLON	468899430753433
17 January 2022	16:18:14	GMT	134	3735.5	XLON	468899430753604
17 January 2022	16:18:14	GMT	76	3735.5	XLON	468899430753605
17 January 2022	16:18:14	GMT	111	3735.5	XLON	468899430753606
17 January 2022	16:18:14	GMT	69	3735.5	XLON	468899430753607
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17 January 2022	16:18:26	GMT	73	3735.5	XLON	468899430753647
17 January 2022	16:18:26	GMT	131	3735.5	XLON	468899430753648
17 January 2022	16:18:39	GMT	627	3735.5	XLON	468899430753702
17 January 2022	16:19:41	GMT	608	3735	XLON	468899430754095
17 January 2022	16:20:25	GMT	141	3735.5	XLON	468899430754418
17 January 2022	16:20:25	GMT	503	3735.5	XLON	468899430754419
17 January 2022	16:20:57	GMT	665	3736.5	XLON	468899430754504
17 January 2022	16:21:07	GMT	25	3736.5	XLON	468899430754571
17 January 2022	16:21:07	GMT	110	3736.5	XLON	468899430754572
17 January 2022	16:21:46	GMT	200	3736.5	XLON	468899430754776
17 January 2022	16:21:46	GMT	220	3736.5	XLON	468899430754777
17 January 2022	16:22:03	GMT	164	3736.5	XLON	468899430754861
17 January 2022	16:22:03	GMT	71	3736.5	XLON	468899430754862
17 January 2022	16:22:33	GMT	200	3736.5	XLON	468899430755010
17 January 2022	16:22:33	GMT	70	3736.5	XLON	468899430755011
17 January 2022	16:22:33	GMT	210	3736.5	XLON	468899430755012
17 January 2022	16:23:06	GMT	260	3736.5	XLON	468899430755128
17 January 2022	16:23:06	GMT	141	3736.5	XLON	468899430755129
17 January 2022	16:23:53	GMT	222	3737	XLON	468899430755391
17 January 2022	16:23:58	GMT	100	3737	XLON	468899430755429
17 January 2022	16:23:58	GMT	274	3737	XLON	468899430755430
17 January 2022	16:23:58	GMT	190	3737	XLON	468899430755431
17 January 2022	16:24:07	GMT	180	3737	XLON	468899430755526
17 January 2022	16:24:12	GMT	158	3737	XLON	468899430755548
17 January 2022	16:24:29	GMT	109	3737	XLON	468899430755626
17 January 2022	16:24:29	GMT	109	3737	XLON	468899430755627
17 January 2022	16:24:29	GMT	250	3737	XLON	468899430755628
17 January 2022	16:24:34	GMT	157	3737	XLON	468899430755658
17 January 2022	16:25:16	GMT	130	3737.5	XLON	468899430755944
17 January 2022	16:25:16	GMT	220	3737.5	XLON	468899430755945
17 January 2022	16:25:22	GMT	39	3737.5	XLON	468899430755988
17 January 2022	16:25:22	GMT	452	3737.5	XLON	468899430755989
17 January 2022	16:25:22	GMT	65	3737.5	XLON	468899430755990
17 January 2022	16:25:22	GMT	38	3737.5	XLON	468899430755991
17 January 2022	16:25:22	GMT	71	3737.5	XLON	468899430755992
17 January 2022	16:25:22	GMT	180	3737.5	XLON	468899430755995
17 January 2022	16:25:22	GMT	111	3737.5	XLON	468899430755996
17 January 2022	16:26:20	GMT	526	3737.5	XLON	468899430756290
17 January 2022	16:26:20	GMT	94	3737.5	XLON	468899430756291
17 January 2022	16:26:20	GMT	65	3737.5	XLON	468899430756292
17 January 2022	16:26:36	GMT	625	3736.5	XLON	468899430756408
17 January 2022	16:27:12	GMT	665	3736	XLON	468899430756592
17 January 2022	16:27:49	GMT	665	3736	XLON	468899430756704
17 January 2022	16:29:00	GMT	200	3735	XLON	468899430757233
17 January 2022	16:29:00	GMT	291	3735	XLON	468899430757234
17 January 2022	16:29:00	GMT	87	3735	XLON	468899430757235
17 January 2022	16:29:00	GMT	100	3735	XLON	468899430757236
17 January 2022	16:29:00	GMT	166	3735	XLON	468899430757242
17 January 2022	16:29:00	GMT	91	3735	XLON	468899430757243
17 January 2022	16:29:00	GMT	200	3735	XLON	468899430757244
17 January 2022	16:29:00	GMT	109	3734.5	XLON	468899430757248
17 January 2022	16:29:00	GMT	166	3734.5	XLON	468899430757249
17 January 2022	16:29:00	GMT	182	3735	XLON	468899430757250
17 January 2022	16:29:01	GMT	18	3735	XLON	468899430757253
17 January 2022	16:29:01	GMT	23	3735	XLON	468899430757254
17 January 2022	16:29:01	GMT	87	3735	XLON	468899430757255
17 January 2022	16:29:01	GMT	190	3735	XLON	468899430757256
17 January 2022	16:29:01	GMT	145	3735	XLON	468899430757257
17 January 2022	16:29:01	GMT	1	3735	XLON	468899430757260

