



Diageo plc
Transaction in Own Shares
07 September 2021

Diageo plc ('Diageo') announces today that it has purchased 366,793 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
07 September 2021	246,793	3,554.00	3,510.00	3,526.38	LSE
07 September 2021	45,000	3,554.00	3,510.50	3,526.22	CHIX
07 September 2021	75,000	3,554.00	3,509.50	3,528.00	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
07 September 2021	08:04:00	BST	266	3,547.00	BATE	1429828
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07 September 2021	08:10:38	BST	23	3,549.00	BATE	1440658
07 September 2021	08:10:38	BST	72	3,549.00	BATE	1440656
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07 September 2021	08:15:38	BST	10	3,547.00	BATE	1449589
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07 September 2021	08:55:00	BST	164	3,543.50	BATE	1521149
07 September 2021	08:55:00	BST	111	3,543.50	BATE	1521147
07 September 2021	08:55:04	BST	214	3,542.50	BATE	1521376
07 September 2021	08:55:04	BST	155	3,542.50	BATE	1521374
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07 September 2021	08:56:55	BST	119	3,543.00	BATE	1524651
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07 September 2021	15:23:09	BST	81	3,513.50	BATE	1984195
07 September 2021	15:23:09	BST	397	3,514.00	BATE	1984189
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07 September 2021	16:00:28	BST	385	3,520.00	BATE	2063923
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07 September 2021	16:27:36	BST	120	3,519.00	BATE	2120498
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07 September 2021	14:38:43	BST	247	3,519.00	CHIX	1884158
07 September 2021	14:38:43	BST	334	3,519.00	CHIX	1884156
07 September 2021	14:42:45	BST	397	3,520.00	CHIX	1893047

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07 September 2021	14:58:35	BST	361	3,513.00	CHIX	1931266
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07 September 2021	16:15:05	BST	337	3,522.00	CHIX	2092377
07 September 2021	16:15:05	BST	62	3,522.00	CHIX	2092379
07 September 2021	16:18:12	BST	222	3,519.50	CHIX	2099083
07 September 2021	16:18:12	BST	93	3,519.50	CHIX	2099075
07 September 2021	16:18:12	BST	106	3,519.50	CHIX	2099079
07 September 2021	16:18:12	BST	48	3,519.50	CHIX	2099073
07 September 2021	16:18:12	BST	246	3,519.50	CHIX	2099071
07 September 2021	16:21:27	BST	386	3,519.50	CHIX	2105918
07 September 2021	16:21:27	BST	380	3,519.50	CHIX	2105922
07 September 2021	16:24:09	BST	350	3,519.00	CHIX	2112331
07 September 2021	16:24:09	BST	9	3,519.00	CHIX	2112329
07 September 2021	16:24:09	BST	311	3,519.00	CHIX	2112327
07 September 2021	16:24:09	BST	44	3,519.00	CHIX	2112325
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07 September 2021	16:27:36	BST	250	3,519.50	CHIX	2120506
07 September 2021	16:27:36	BST	50	3,519.50	CHIX	2120510
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07 September 2021	16:27:36	BST	100	3,519.50	CHIX	2120514
07 September 2021	16:27:36	BST	41	3,519.50	CHIX	2120516
07 September 2021	16:27:36	BST	50	3,519.50	CHIX	2120508
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07 September 2021	16:27:36	BST	455	3,519.50	CHIX	2120490
07 September 2021	16:27:36	BST	378	3,519.50	CHIX	2120478
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07 September 2021	08:09:03	BST	219	3,554.00	LSE	1437884
07 September 2021	08:09:03	BST	410	3,554.00	LSE	1437874
07 September 2021	08:09:03	BST	282	3,554.00	LSE	1437876
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07 September 2021	08:10:38	BST	345	3,549.50	LSE	1440652
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07 September 2021	08:13:06	BST	40	3,547.50	LSE	1444688
07 September 2021	08:13:06	BST	343	3,548.00	LSE	1444675
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07 September 2021	08:15:32	BST	321	3,547.50	LSE	1449437
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07 September 2021	08:18:06	BST	202	3,547.00	LSE	1453599
07 September 2021	08:18:06	BST	134	3,547.00	LSE	1453593
07 September 2021	08:18:06	BST	22	3,547.00	LSE	1453591
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07 September 2021	08:34:50	BST	316	3,551.00	LSE	1483092
07 September 2021	08:35:19	BST	12	3,549.50	LSE	1483921
07 September 2021	08:35:21	BST	27	3,549.50	LSE	1483986
07 September 2021	08:35:21	BST	313	3,549.50	LSE	1483984
07 September 2021	08:35:48	BST	334	3,549.50	LSE	1484804
07 September 2021	08:37:17	BST	345	3,545.00	LSE	1487688
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07 September 2021	08:40:08	BST	4	3,544.00	LSE	1492136
07 September 2021	08:40:55	BST	113	3,543.50	LSE	1493495
07 September 2021	08:40:55	BST	267	3,543.50	LSE	1493497
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07 September 2021	08:44:02	BST	221	3,540.50	LSE	1499391
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07 September 2021	08:54:30	BST	328	3,544.00	LSE	1520157
07 September 2021	08:55:00	BST	7	3,543.00	LSE	1521168
07 September 2021	08:55:01	BST	331	3,543.00	LSE	1521206
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07 September 2021	08:56:54	BST	34	3,543.50	LSE	1524626
07 September 2021	08:56:55	BST	352	3,542.50	LSE	1524657
07 September 2021	09:01:04	BST	357	3,542.50	LSE	1531927
07 September 2021	09:02:34	BST	380	3,543.50	LSE	1533440
07 September 2021	09:05:27	BST	310	3,542.50	LSE	1536677
07 September 2021	09:07:46	BST	82	3,541.50	LSE	1539909
07 September 2021	09:07:46	BST	280	3,541.50	LSE	1539907
07 September 2021	09:09:07	BST	318	3,539.50	LSE	1544556
07 September 2021	09:09:44	BST	312	3,538.50	LSE	1545278
07 September 2021	09:12:26	BST	317	3,540.00	LSE	1548618
07 September 2021	09:12:30	BST	346	3,539.50	LSE	1548694
07 September 2021	09:12:30	BST	376	3,539.50	LSE	1548692
07 September 2021	09:15:44	BST	321	3,541.50	LSE	1552536
07 September 2021	09:15:44	BST	319	3,541.00	LSE	1552534
07 September 2021	09:15:44	BST	289	3,541.00	LSE	1552532
07 September 2021	09:15:44	BST	91	3,541.00	LSE	1552530
07 September 2021	09:16:11	BST	377	3,540.50	LSE	1553302
07 September 2021	09:16:13	BST	300	3,540.00	LSE	1553345
07 September 2021	09:16:13	BST	61	3,540.00	LSE	1553341
07 September 2021	09:17:26	BST	315	3,538.50	LSE	1554623
07 September 2021	09:18:16	BST	349	3,539.00	LSE	1555739
07 September 2021	09:24:56	BST	342	3,540.00	LSE	1564000
07 September 2021	09:25:36	BST	326	3,539.50	LSE	1564947
07 September 2021	09:25:41	BST	64	3,539.00	LSE	1565063
07 September 2021	09:25:41	BST	244	3,539.00	LSE	1565061
07 September 2021	09:29:55	BST	314	3,539.00	LSE	1569802
07 September 2021	09:29:55	BST	89	3,539.00	LSE	1569800
07 September 2021	09:29:55	BST	42	3,539.50	LSE	1569794
07 September 2021	09:29:55	BST	412	3,539.50	LSE	1569792
07 September 2021	09:30:07	BST	330	3,538.00	LSE	1570162
07 September 2021	09:34:11	BST	217	3,538.50	LSE	1574899
07 September 2021	09:34:11	BST	150	3,538.50	LSE	1574897
07 September 2021	09:34:11	BST	306	3,538.50	LSE	1574895
07 September 2021	09:37:00	BST	313	3,540.00	LSE	1578198
07 September 2021	09:38:04	BST	57	3,540.00	LSE	1579340
07 September 2021	09:38:04	BST	182	3,540.00	LSE	1579338
07 September 2021	09:38:04	BST	29	3,540.00	LSE	1579336

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07 September 2021	09:39:30	BST	182	3,539.50	LSE	1580954
07 September 2021	09:39:30	BST	197	3,539.50	LSE	1580952
07 September 2021	09:41:32	BST	322	3,538.00	LSE	1583580
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07 September 2021	10:04:09	BST	243	3,533.00	LSE	1609374
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07 September 2021	10:07:58	BST	372	3,532.50	LSE	1613974
07 September 2021	10:09:16	BST	21	3,530.50	LSE	1615870
07 September 2021	10:09:16	BST	334	3,530.50	LSE	1615868
07 September 2021	10:09:16	BST	375	3,530.50	LSE	1615866
07 September 2021	10:09:27	BST	185	3,530.00	LSE	1616127
07 September 2021	10:09:27	BST	254	3,530.00	LSE	1616129
07 September 2021	10:09:27	BST	83	3,530.00	LSE	1616131
07 September 2021	10:09:27	BST	125	3,530.00	LSE	1616125
07 September 2021	10:09:32	BST	346	3,529.50	LSE	1616254
07 September 2021	10:10:33	BST	261	3,530.50	LSE	1617432
07 September 2021	10:10:33	BST	104	3,530.50	LSE	1617430
07 September 2021	10:10:33	BST	323	3,530.50	LSE	1617420
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07 September 2021	10:12:00	BST	26	3,530.50	LSE	1619130
07 September 2021	10:12:00	BST	306	3,530.50	LSE	1619128
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07 September 2021	10:15:19	BST	332	3,531.50	LSE	1623226
07 September 2021	10:15:19	BST	318	3,531.50	LSE	1623224
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07 September 2021	10:15:51	BST	73	3,530.50	LSE	1623786

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07 September 2021	10:16:02	BST	306	3,530.00	LSE	1624074
07 September 2021	10:16:02	BST	377	3,530.00	LSE	1624072
07 September 2021	10:16:02	BST	336	3,530.00	LSE	1624070
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07 September 2021	10:16:19	BST	369	3,528.50	LSE	1624421
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07 September 2021	10:17:34	BST	421	3,529.50	LSE	1626185
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07 September 2021	10:17:34	BST	177	3,529.50	LSE	1626176
07 September 2021	10:17:34	BST	256	3,529.50	LSE	1626180
07 September 2021	10:17:34	BST	128	3,529.50	LSE	1626182
07 September 2021	10:17:34	BST	387	3,529.50	LSE	1626174
07 September 2021	10:17:56	BST	335	3,528.50	LSE	1626471
07 September 2021	10:20:23	BST	369	3,527.00	LSE	1629400
07 September 2021	10:20:23	BST	333	3,527.00	LSE	1629398
07 September 2021	10:20:23	BST	336	3,527.00	LSE	1629396
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07 September 2021	10:22:51	BST	367	3,528.00	LSE	1632479
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07 September 2021	10:24:33	BST	258	3,527.50	LSE	1634421
07 September 2021	10:24:33	BST	110	3,527.50	LSE	1634419
07 September 2021	10:24:33	BST	155	3,527.50	LSE	1634417
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07 September 2021	10:27:38	BST	120	3,532.00	LSE	1638070
07 September 2021	10:27:38	BST	137	3,531.50	LSE	1638066
07 September 2021	10:27:38	BST	196	3,531.50	LSE	1638068
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07 September 2021	10:30:59	BST	50	3,534.00	LSE	1642117
07 September 2021	10:31:13	BST	93	3,533.00	LSE	1642306
07 September 2021	10:31:13	BST	250	3,533.00	LSE	1642304
07 September 2021	10:31:13	BST	354	3,533.00	LSE	1642302
07 September 2021	10:33:37	BST	365	3,533.00	LSE	1645062
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07 September 2021	10:36:46	BST	265	3,531.50	LSE	1648409
07 September 2021	10:36:46	BST	370	3,532.00	LSE	1648405
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07 September 2021	10:37:55	BST	313	3,530.00	LSE	1650392
07 September 2021	10:37:55	BST	265	3,530.00	LSE	1650388
07 September 2021	10:37:55	BST	77	3,530.00	LSE	1650390
07 September 2021	10:37:55	BST	265	3,530.00	LSE	1650386
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07 September 2021	10:37:55	BST	331	3,530.00	LSE	1650382
07 September 2021	10:37:55	BST	35	3,530.00	LSE	1650380
07 September 2021	10:37:55	BST	331	3,530.00	LSE	1650378
07 September 2021	10:42:34	BST	372	3,532.00	LSE	1655515
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07 September 2021	10:43:51	BST	325	3,531.50	LSE	1656741
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07 September 2021	10:50:27	BST	148	3,531.50	LSE	1665172
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07 September 2021	10:51:16	BST	229	3,530.00	LSE	1666548
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07 September 2021	10:51:16	BST	140	3,530.00	LSE	1666544
07 September 2021	10:51:16	BST	211	3,530.00	LSE	1666542
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07 September 2021	10:54:51	BST	315	3,534.00	LSE	1670873

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07 September 2021	10:54:51	BST	180	3,534.00	LSE	1670879
07 September 2021	10:54:51	BST	150	3,534.00	LSE	1670877
07 September 2021	11:00:47	BST	367	3,537.50	LSE	1677914
07 September 2021	11:00:54	BST	348	3,537.00	LSE	1678059
07 September 2021	11:01:59	BST	342	3,537.00	LSE	1678639
07 September 2021	11:02:01	BST	337	3,536.50	LSE	1678718
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07 September 2021	11:07:14	BST	358	3,536.50	LSE	1682407
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07 September 2021	11:07:45	BST	85	3,535.50	LSE	1682707
07 September 2021	11:07:45	BST	64	3,535.50	LSE	1682705
07 September 2021	11:07:45	BST	203	3,535.50	LSE	1682703
07 September 2021	11:08:33	BST	321	3,534.00	LSE	1683201
07 September 2021	11:09:31	BST	380	3,531.50	LSE	1683874
07 September 2021	11:09:31	BST	333	3,531.50	LSE	1683872
07 September 2021	11:11:59	BST	318	3,530.00	LSE	1685594
07 September 2021	11:11:59	BST	210	3,530.00	LSE	1685592
07 September 2021	11:11:59	BST	337	3,530.00	LSE	1685590
07 September 2021	11:11:59	BST	164	3,530.00	LSE	1685588
07 September 2021	11:12:12	BST	373	3,529.00	LSE	1685767
07 September 2021	11:12:12	BST	335	3,529.00	LSE	1685765
07 September 2021	11:13:27	BST	309	3,530.00	LSE	1686558
07 September 2021	11:13:27	BST	340	3,530.00	LSE	1686556
07 September 2021	11:17:19	BST	157	3,531.00	LSE	1689201
07 September 2021	11:17:19	BST	150	3,531.00	LSE	1689199
07 September 2021	11:17:19	BST	345	3,531.00	LSE	1689193
07 September 2021	11:17:19	BST	354	3,531.00	LSE	1689195
07 September 2021	11:17:32	BST	284	3,530.50	LSE	1689331
07 September 2021	11:17:32	BST	53	3,530.50	LSE	1689333
07 September 2021	11:17:49	BST	308	3,530.00	LSE	1689548
07 September 2021	11:20:57	BST	305	3,531.50	LSE	1691554
07 September 2021	11:20:57	BST	314	3,531.50	LSE	1691552
07 September 2021	11:22:56	BST	314	3,531.00	LSE	1692659
07 September 2021	11:22:56	BST	338	3,531.00	LSE	1692655
07 September 2021	11:27:25	BST	225	3,531.50	LSE	1695595
07 September 2021	11:27:25	BST	97	3,531.50	LSE	1695597
07 September 2021	11:28:14	BST	318	3,531.50	LSE	1696192
07 September 2021	11:28:34	BST	219	3,530.00	LSE	1696346
07 September 2021	11:28:34	BST	118	3,530.00	LSE	1696344
07 September 2021	11:28:44	BST	20	3,529.50	LSE	1696466
07 September 2021	11:28:57	BST	12	3,529.50	LSE	1696535
07 September 2021	11:29:08	BST	150	3,529.50	LSE	1696685
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07 September 2021	11:29:08	BST	341	3,529.50	LSE	1696683
07 September 2021	11:29:08	BST	279	3,529.50	LSE	1696681
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07 September 2021	11:32:53	BST	355	3,527.00	LSE	1699059
07 September 2021	11:32:53	BST	22	3,527.00	LSE	1699063
07 September 2021	11:32:53	BST	345	3,527.00	LSE	1699067
07 September 2021	11:33:55	BST	359	3,525.50	LSE	1699669
07 September 2021	11:36:46	BST	348	3,525.50	LSE	1701537
07 September 2021	11:36:46	BST	64	3,526.00	LSE	1701510
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07 September 2021	11:38:51	BST	61	3,526.00	LSE	1702981
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07 September 2021	11:41:09	BST	150	3,527.00	LSE	1704239
07 September 2021	11:41:09	BST	193	3,527.00	LSE	1704241
07 September 2021	11:41:09	BST	46	3,527.50	LSE	1704237
07 September 2021	11:41:09	BST	301	3,527.50	LSE	1704235
07 September 2021	11:41:09	BST	322	3,527.50	LSE	1704233
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07 September 2021	11:47:16	BST	161	3,527.50	LSE	1707589
07 September 2021	11:47:16	BST	33	3,527.50	LSE	1707587
07 September 2021	11:47:16	BST	62	3,527.50	LSE	1707583
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07 September 2021	11:48:12	BST	168	3,529.00	LSE	1708112
07 September 2021	11:48:12	BST	319	3,529.00	LSE	1708116
07 September 2021	11:51:02	BST	188	3,529.00	LSE	1709927
07 September 2021	11:51:02	BST	119	3,529.00	LSE	1709925
07 September 2021	11:51:02	BST	368	3,529.00	LSE	1709923
07 September 2021	11:55:57	BST	112	3,530.00	LSE	1712818
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07 September 2021	11:55:57	BST	110	3,530.00	LSE	1712816
07 September 2021	11:55:57	BST	160	3,530.00	LSE	1712814
07 September 2021	11:55:57	BST	183	3,530.00	LSE	1712812
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07 September 2021	12:00:35	BST	361	3,531.50	LSE	1716253
07 September 2021	12:00:37	BST	257	3,531.00	LSE	1716277
07 September 2021	12:00:37	BST	83	3,531.00	LSE	1716273
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07 September 2021	12:04:27	BST	71	3,531.50	LSE	1718618
07 September 2021	12:04:27	BST	130	3,531.50	LSE	1718615
07 September 2021	12:04:27	BST	356	3,531.50	LSE	1718595
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07 September 2021	12:08:04	BST	112	3,531.50	LSE	1721261
07 September 2021	12:08:04	BST	352	3,531.50	LSE	1721251
07 September 2021	12:08:04	BST	351	3,532.00	LSE	1721249
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07 September 2021	12:10:49	BST	205	3,530.00	LSE	1722872
07 September 2021	12:10:49	BST	372	3,530.00	LSE	1722870
07 September 2021	12:10:49	BST	172	3,530.00	LSE	1722868
07 September 2021	12:10:49	BST	256	3,530.00	LSE	1722866
07 September 2021	12:10:49	BST	91	3,530.00	LSE	1722864
07 September 2021	12:10:55	BST	72	3,529.50	LSE	1722946
07 September 2021	12:10:58	BST	263	3,529.50	LSE	1722993
07 September 2021	12:14:03	BST	368	3,530.50	LSE	1725071
07 September 2021	12:18:41	BST	150	3,530.50	LSE	1728080
07 September 2021	12:19:01	BST	207	3,530.50	LSE	1728311
07 September 2021	12:20:06	BST	114	3,530.00	LSE	1729210
07 September 2021	12:20:06	BST	325	3,530.00	LSE	1729208
07 September 2021	12:20:06	BST	494	3,531.00	LSE	1729200
07 September 2021	12:20:06	BST	357	3,531.00	LSE	1729202
07 September 2021	12:20:06	BST	312	3,531.00	LSE	1729204
07 September 2021	12:20:10	BST	365	3,529.50	LSE	1729280
07 September 2021	12:20:10	BST	340	3,530.00	LSE	1729275
07 September 2021	12:20:10	BST	202	3,530.00	LSE	1729273
07 September 2021	12:20:10	BST	169	3,530.00	LSE	1729271
07 September 2021	12:20:10	BST	243	3,530.00	LSE	1729269
07 September 2021	12:22:23	BST	127	3,531.00	LSE	1730941
07 September 2021	12:22:23	BST	110	3,531.00	LSE	1730937
07 September 2021	12:22:23	BST	100	3,531.00	LSE	1730939
07 September 2021	12:22:23	BST	322	3,531.00	LSE	1730935
07 September 2021	12:30:50	BST	100	3,531.00	LSE	1737041
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07 September 2021	12:30:50	BST	100	3,531.00	LSE	1737039
07 September 2021	12:30:50	BST	145	3,531.00	LSE	1737043
07 September 2021	12:30:50	BST	119	3,531.00	LSE	1737035
07 September 2021	12:30:50	BST	120	3,531.00	LSE	1737033
07 September 2021	12:30:50	BST	150	3,530.50	LSE	1737031
07 September 2021	12:30:50	BST	357	3,531.00	LSE	1737028
07 September 2021	12:30:50	BST	505	3,531.00	LSE	1737026

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07 September 2021	12:30:55	BST	214	3,529.50	LSE	1737165
07 September 2021	12:35:46	BST	357	3,533.50	LSE	1740716
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07 September 2021	12:38:05	BST	130	3,537.50	LSE	1742395
07 September 2021	12:38:05	BST	317	3,537.50	LSE	1742393
07 September 2021	12:38:05	BST	231	3,537.50	LSE	1742391
07 September 2021	12:38:05	BST	248	3,537.50	LSE	1742389
07 September 2021	12:38:13	BST	324	3,537.00	LSE	1742511
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07 September 2021	12:41:00	BST	267	3,534.50	LSE	1744697
07 September 2021	12:41:00	BST	28	3,534.50	LSE	1744695
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07 September 2021	12:46:09	BST	37	3,537.00	LSE	1748622
07 September 2021	12:46:09	BST	305	3,537.00	LSE	1748620
07 September 2021	12:46:09	BST	367	3,537.00	LSE	1748618
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07 September 2021	12:50:30	BST	275	3,538.00	LSE	1751748
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07 September 2021	12:56:07	BST	110	3,540.50	LSE	1755376
07 September 2021	12:56:25	BST	185	3,540.00	LSE	1755586
07 September 2021	12:56:25	BST	150	3,540.00	LSE	1755584
07 September 2021	12:56:25	BST	332	3,540.00	LSE	1755576
07 September 2021	12:56:25	BST	314	3,540.00	LSE	1755574
07 September 2021	12:56:25	BST	328	3,540.00	LSE	1755572
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07 September 2021	12:59:12	BST	361	3,538.00	LSE	1757537
07 September 2021	13:01:24	BST	131	3,538.50	LSE	1759776
07 September 2021	13:01:24	BST	181	3,538.50	LSE	1759774
07 September 2021	13:01:24	BST	172	3,538.50	LSE	1759772
07 September 2021	13:01:24	BST	60	3,538.50	LSE	1759778
07 September 2021	13:01:24	BST	172	3,538.50	LSE	1759780
07 September 2021	13:06:29	BST	360	3,539.00	LSE	1763365
07 September 2021	13:06:29	BST	48	3,539.00	LSE	1763363
07 September 2021	13:07:29	BST	102	3,537.50	LSE	1764076
07 September 2021	13:07:29	BST	147	3,537.50	LSE	1764074
07 September 2021	13:07:29	BST	386	3,538.50	LSE	1764070
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07 September 2021	13:13:09	BST	36	3,537.00	LSE	1768340
07 September 2021	13:13:09	BST	12	3,537.00	LSE	1768338
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07 September 2021	13:13:09	BST	175	3,537.00	LSE	1768334
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07 September 2021	13:18:06	BST	332	3,535.50	LSE	1772121
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07 September 2021	13:26:26	BST	29	3,535.00	LSE	1779007
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07 September 2021	13:26:26	BST	82	3,535.00	LSE	1778996
07 September 2021	13:26:26	BST	135	3,535.00	LSE	1778994
07 September 2021	13:26:26	BST	138	3,535.00	LSE	1778990
07 September 2021	13:26:26	BST	82	3,535.00	LSE	1778992
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07 September 2021	13:30:25	BST	572	3,537.00	LSE	1782432
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07 September 2021	13:39:29	BST	321	3,533.00	LSE	1791003
07 September 2021	13:39:29	BST	92	3,533.00	LSE	1791001
07 September 2021	13:39:29	BST	254	3,533.00	LSE	1790999
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07 September 2021	13:47:41	BST	190	3,534.50	LSE	1799169
07 September 2021	13:47:41	BST	150	3,534.50	LSE	1799167
07 September 2021	13:47:41	BST	189	3,534.50	LSE	1799161
07 September 2021	13:47:41	BST	150	3,534.50	LSE	1799159
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07 September 2021	13:50:03	BST	355	3,535.50	LSE	1801656
07 September 2021	13:50:03	BST	330	3,535.50	LSE	1801654
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07 September 2021	13:55:06	BST	314	3,532.50	LSE	1807186
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07 September 2021	14:00:21	BST	58	3,534.00	LSE	1812491
07 September 2021	14:00:21	BST	47	3,534.00	LSE	1812481
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07 September 2021	14:22:23	BST	324	3,535.50	LSE	1835220
07 September 2021	14:22:23	BST	379	3,536.00	LSE	1835218
07 September 2021	14:23:29	BST	319	3,534.50	LSE	1836327
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07 September 2021	14:27:19	BST	110	3,534.50	LSE	1841180
07 September 2021	14:27:19	BST	333	3,534.50	LSE	1841178
07 September 2021	14:28:01	BST	334	3,534.00	LSE	1842377
07 September 2021	14:28:33	BST	379	3,533.00	LSE	1843349
07 September 2021	14:28:33	BST	355	3,533.00	LSE	1843347
07 September 2021	14:29:39	BST	378	3,531.50	LSE	1845339
07 September 2021	14:29:39	BST	369	3,532.00	LSE	1845332
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07 September 2021	14:29:51	BST	371	3,530.00	LSE	1845640
07 September 2021	14:29:51	BST	106	3,530.00	LSE	1845638
07 September 2021	14:29:51	BST	263	3,530.00	LSE	1845635
07 September 2021	14:29:53	BST	18	3,530.00	LSE	1845731
07 September 2021	14:29:53	BST	278	3,530.00	LSE	1845729
07 September 2021	14:29:56	BST	312	3,529.00	LSE	1845879
07 September 2021	14:29:56	BST	327	3,529.00	LSE	1845877
07 September 2021	14:29:56	BST	330	3,529.00	LSE	1845874
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07 September 2021	14:29:56	BST	311	3,530.00	LSE	1845854
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07 September 2021	14:29:56	BST	372	3,530.00	LSE	1845858
07 September 2021	14:29:56	BST	375	3,530.00	LSE	1845846
07 September 2021	14:29:56	BST	182	3,530.00	LSE	1845836
07 September 2021	14:29:56	BST	338	3,530.00	LSE	1845832
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07 September 2021	14:29:56	BST	368	3,530.00	LSE	1845844
07 September 2021	14:29:56	BST	192	3,530.00	LSE	1845838
07 September 2021	14:29:56	BST	358	3,530.00	LSE	1845840
07 September 2021	14:29:56	BST	335	3,530.00	LSE	1845842
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07 September 2021	14:29:56	BST	350	3,530.00	LSE	1845828
07 September 2021	14:29:56	BST	357	3,530.00	LSE	1845826
07 September 2021	14:29:57	BST	120	3,529.00	LSE	1845930
07 September 2021	14:29:59	BST	253	3,529.00	LSE	1846045
07 September 2021	14:30:00	BST	130	3,527.00	LSE	1847562
07 September 2021	14:30:00	BST	250	3,527.00	LSE	1847364
07 September 2021	14:30:37	BST	344	3,524.50	LSE	1857326
07 September 2021	14:30:37	BST	360	3,524.50	LSE	1857324
07 September 2021	14:31:32	BST	146	3,523.00	LSE	1861816
07 September 2021	14:31:32	BST	210	3,523.00	LSE	1861813
07 September 2021	14:31:32	BST	516	3,523.50	LSE	1861811
07 September 2021	14:31:32	BST	375	3,524.00	LSE	1861803
07 September 2021	14:31:32	BST	366	3,524.00	LSE	1861801
07 September 2021	14:31:32	BST	128	3,524.50	LSE	1861791
07 September 2021	14:31:32	BST	523	3,524.50	LSE	1861789
07 September 2021	14:32:13	BST	362	3,524.00	LSE	1864405
07 September 2021	14:33:00	BST	150	3,523.50	LSE	1866822
07 September 2021	14:33:00	BST	202	3,523.50	LSE	1866820
07 September 2021	14:33:00	BST	228	3,523.50	LSE	1866818
07 September 2021	14:33:12	BST	255	3,523.00	LSE	1867594
07 September 2021	14:33:12	BST	327	3,523.00	LSE	1867592
07 September 2021	14:33:12	BST	343	3,523.00	LSE	1867590
07 September 2021	14:33:12	BST	218	3,523.00	LSE	1867500
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07 September 2021	14:34:10	BST	363	3,525.50	LSE	1870658
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07 September 2021	14:34:17	BST	360	3,524.50	LSE	1871044
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07 September 2021	14:34:17	BST	56	3,524.50	LSE	1871028
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07 September 2021	14:34:17	BST	140	3,524.50	LSE	1871024
07 September 2021	14:34:17	BST	193	3,524.50	LSE	1871022
07 September 2021	14:34:50	BST	185	3,521.50	LSE	1872602
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07 September 2021	14:36:35	BST	265	3,521.50	LSE	1877532
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07 September 2021	14:36:45	BST	136	3,520.50	LSE	1878327
07 September 2021	14:36:45	BST	336	3,520.50	LSE	1878325
07 September 2021	14:36:45	BST	343	3,520.50	LSE	1878320
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07 September 2021	14:38:30	BST	13	3,520.00	LSE	1883556
07 September 2021	14:38:30	BST	360	3,520.00	LSE	1883558
07 September 2021	14:38:43	BST	352	3,518.50	LSE	1884168
07 September 2021	14:38:43	BST	99	3,519.00	LSE	1884162
07 September 2021	14:38:43	BST	278	3,519.00	LSE	1884160
07 September 2021	14:38:54	BST	364	3,517.50	LSE	1884730
07 September 2021	14:38:59	BST	320	3,517.00	LSE	1884857
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07 September 2021	14:40:34	BST	326	3,517.00	LSE	1888257
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07 September 2021	14:42:45	BST	365	3,519.50	LSE	1893049
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07 September 2021	14:45:08	BST	115	3,522.50	LSE	1898726
07 September 2021	14:45:08	BST	203	3,522.50	LSE	1898724
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07 September 2021	14:45:13	BST	314	3,522.00	LSE	1899024
07 September 2021	14:45:13	BST	150	3,522.00	LSE	1899015
07 September 2021	14:45:13	BST	217	3,522.00	LSE	1899017
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07 September 2021	14:45:13	BST	111	3,521.50	LSE	1899011
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07 September 2021	14:45:13	BST	135	3,521.50	LSE	1899005
07 September 2021	14:45:13	BST	243	3,521.50	LSE	1898999
07 September 2021	14:45:13	BST	340	3,522.00	LSE	1898997
07 September 2021	14:45:27	BST	11	3,520.00	LSE	1899972
07 September 2021	14:45:27	BST	157	3,520.00	LSE	1899970
07 September 2021	14:45:27	BST	150	3,520.00	LSE	1899968
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07 September 2021	14:47:21	BST	17	3,518.00	LSE	1904936
07 September 2021	14:49:47	BST	344	3,517.50	LSE	1911154

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07 September 2021	14:49:47	BST	337	3,519.00	LSE	1911138
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07 September 2021	14:49:47	BST	375	3,519.00	LSE	1911144
07 September 2021	14:49:47	BST	340	3,519.00	LSE	1911142
07 September 2021	14:51:11	BST	362	3,513.50	LSE	1914516
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07 September 2021	14:52:10	BST	319	3,513.00	LSE	1916876
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07 September 2021	14:52:15	BST	306	3,512.50	LSE	1917077
07 September 2021	14:52:15	BST	346	3,512.50	LSE	1917075
07 September 2021	14:53:27	BST	48	3,511.00	LSE	1920009
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07 September 2021	14:53:58	BST	301	3,510.00	LSE	1921278
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07 September 2021	14:53:58	BST	339	3,510.50	LSE	1921274
07 September 2021	14:54:48	BST	314	3,511.00	LSE	1923091
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07 September 2021	14:55:00	BST	22	3,510.50	LSE	1923473
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07 September 2021	14:56:36	BST	307	3,511.50	LSE	1927607
07 September 2021	14:57:10	BST	22	3,512.00	LSE	1928598
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07 September 2021	14:58:02	BST	150	3,513.50	LSE	1930144
07 September 2021	14:58:14	BST	150	3,513.50	LSE	1930514
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07 September 2021	14:58:35	BST	321	3,513.00	LSE	1931274
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07 September 2021	14:58:35	BST	341	3,513.00	LSE	1931270
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07 September 2021	15:00:41	BST	376	3,515.50	LSE	1936766
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07 September 2021	15:01:04	BST	361	3,514.00	LSE	1937491
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07 September 2021	15:01:07	BST	22	3,513.50	LSE	1937652
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07 September 2021	15:08:00	BST	307	3,519.00	LSE	1953123
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07 September 2021	15:08:03	BST	178	3,518.00	LSE	1953295
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07 September 2021	15:10:00	BST	380	3,517.50	LSE	1957461
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07 September 2021	15:10:09	BST	374	3,517.00	LSE	1957818
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07 September 2021	15:12:51	BST	314	3,512.00	LSE	1963061
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07 September 2021	15:19:28	BST	374	3,515.50	LSE	1976639
07 September 2021	15:19:28	BST	335	3,515.50	LSE	1976637
07 September 2021	15:19:28	BST	126	3,515.50	LSE	1976645
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07 September 2021	15:19:55	BST	147	3,513.50	LSE	1977784

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07 September 2021	15:19:55	BST	174	3,513.50	LSE	1977782
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07 September 2021	15:19:55	BST	214	3,513.50	LSE	1977780
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07 September 2021	15:21:05	BST	350	3,514.50	LSE	1979967
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07 September 2021	15:22:32	BST	41	3,514.50	LSE	1983044
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07 September 2021	15:22:32	BST	143	3,514.50	LSE	1983040
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07 September 2021	15:26:28	BST	213	3,515.50	LSE	1992256
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07 September 2021	15:29:52	BST	330	3,518.00	LSE	1999204
07 September 2021	15:29:52	BST	307	3,518.00	LSE	1999206
07 September 2021	15:29:58	BST	236	3,517.00	LSE	1999408
07 September 2021	15:29:58	BST	245	3,517.00	LSE	1999404
07 September 2021	15:29:58	BST	11	3,517.00	LSE	1999410
07 September 2021	15:29:58	BST	122	3,517.00	LSE	1999412
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07 September 2021	15:31:29	BST	327	3,517.50	LSE	2003146
07 September 2021	15:31:29	BST	351	3,517.50	LSE	2003156
07 September 2021	15:31:29	BST	337	3,517.50	LSE	2003152
07 September 2021	15:31:29	BST	305	3,517.50	LSE	2003154
07 September 2021	15:33:24	BST	219	3,517.00	LSE	2007086
07 September 2021	15:33:24	BST	150	3,517.00	LSE	2007084
07 September 2021	15:33:24	BST	310	3,517.00	LSE	2007082
07 September 2021	15:33:24	BST	134	3,517.00	LSE	2007080
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07 September 2021	15:35:59	BST	323	3,518.00	LSE	2012760
07 September 2021	15:35:59	BST	318	3,518.00	LSE	2012758
07 September 2021	15:35:59	BST	347	3,518.00	LSE	2012756
07 September 2021	15:35:59	BST	251	3,518.00	LSE	2012754
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07 September 2021	15:38:11	BST	337	3,517.50	LSE	2018289
07 September 2021	15:41:01	BST	150	3,516.00	LSE	2024646
07 September 2021	15:41:11	BST	284	3,516.00	LSE	2025103
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07 September 2021	15:41:28	BST	374	3,515.50	LSE	2026119
07 September 2021	15:41:28	BST	338	3,515.50	LSE	2026121
07 September 2021	15:41:28	BST	102	3,515.50	LSE	2026115
07 September 2021	15:41:28	BST	239	3,515.50	LSE	2026107
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07 September 2021	15:44:44	BST	100	3,518.00	LSE	2032207
07 September 2021	15:44:44	BST	100	3,518.00	LSE	2032205
07 September 2021	15:44:44	BST	882	3,518.00	LSE	2032203
07 September 2021	15:45:05	BST	47	3,518.50	LSE	2033149
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07 September 2021	15:54:21	BST	305	3,517.00	LSE	2051887
07 September 2021	15:54:21	BST	56	3,517.00	LSE	2051893
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07 September 2021	15:56:41	BST	356	3,519.50	LSE	2055782
07 September 2021	15:56:41	BST	304	3,519.50	LSE	2055784
07 September 2021	15:56:41	BST	256	3,519.50	LSE	2055768
07 September 2021	15:56:46	BST	53	3,518.00	LSE	2055921
07 September 2021	15:56:46	BST	84	3,518.00	LSE	2055918
07 September 2021	15:59:04	BST	453	3,519.50	LSE	2059569
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07 September 2021	16:02:52	BST	353	3,519.50	LSE	2068346
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07 September 2021	16:04:06	BST	332	3,520.50	LSE	2070377
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07 September 2021	16:05:34	BST	103	3,522.50	LSE	2073053
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07 September 2021	16:05:34	BST	432	3,522.50	LSE	2073047
07 September 2021	16:05:38	BST	11	3,523.50	LSE	2073096
07 September 2021	16:05:39	BST	317	3,523.50	LSE	2073152
07 September 2021	16:06:04	BST	345	3,523.50	LSE	2074088
07 September 2021	16:06:04	BST	25	3,523.50	LSE	2074082
07 September 2021	16:06:04	BST	466	3,523.50	LSE	2074086
07 September 2021	16:06:04	BST	787	3,523.50	LSE	2074094
07 September 2021	16:06:04	BST	356	3,523.50	LSE	2074090
07 September 2021	16:06:04	BST	352	3,523.50	LSE	2074092
07 September 2021	16:06:04	BST	398	3,523.50	LSE	2074096
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07 September 2021	16:09:02	BST	358	3,522.50	LSE	2079761
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07 September 2021	16:09:02	BST	225	3,522.50	LSE	2079757
07 September 2021	16:09:02	BST	150	3,522.50	LSE	2079755
07 September 2021	16:09:02	BST	325	3,523.50	LSE	2079753
07 September 2021	16:09:02	BST	642	3,523.50	LSE	2079749
07 September 2021	16:09:02	BST	525	3,523.50	LSE	2079741
07 September 2021	16:09:02	BST	381	3,523.50	LSE	2079743
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07 September 2021	16:11:46	BST	261	3,523.50	LSE	2085305
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07 September 2021	16:13:47	BST	52	3,524.00	LSE	2089370
07 September 2021	16:13:47	BST	325	3,524.00	LSE	2089374
07 September 2021	16:13:47	BST	275	3,524.00	LSE	2089376
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07 September 2021	16:18:09	BST	150	3,520.00	LSE	2098928
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07 September 2021	16:18:12	BST	308	3,519.50	LSE	2099081
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07 September 2021	16:18:12	BST	52	3,519.50	LSE	2099087
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07 September 2021	16:24:47	BST	371	3,517.50	LSE	2113722
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07 September 2021	16:29:49	BST	323	3,521.00	LSE	2129040
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