



Diageo plc
Transaction in Own Shares
19 August 2021

Diageo plc ('Diageo') announces today that it has purchased 244,497 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
19 August 2021	161,345	3,577.50	3,534.00	3,559.41	LSE
19 August 2021	40,000	3,576.50	3,539.00	3,559.46	CHIX
19 August 2021	43,152	3,577.50	3,535.00	3,556.74	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
19 August 2021	08:06:01	BST	100	3,577.50	BATE	1595062
19 August 2021	08:06:01	BST	247	3,577.50	BATE	1595060
19 August 2021	08:08:26	BST	346	3,575.50	BATE	1602387
19 August 2021	08:11:05	BST	378	3,573.50	BATE	1608364
19 August 2021	08:15:18	BST	333	3,571.00	BATE	1618278
19 August 2021	08:18:57	BST	398	3,564.00	BATE	1628073
19 August 2021	08:24:50	BST	383	3,572.50	BATE	1643147
19 August 2021	08:30:44	BST	99	3,570.50	BATE	1656017
19 August 2021	08:30:44	BST	99	3,570.50	BATE	1656019
19 August 2021	08:30:44	BST	158	3,570.50	BATE	1656021
19 August 2021	08:30:44	BST	37	3,570.50	BATE	1656023
19 August 2021	08:35:54	BST	246	3,561.50	BATE	1666617
19 August 2021	08:35:54	BST	112	3,561.50	BATE	1666615
19 August 2021	08:44:03	BST	202	3,566.50	BATE	1684307
19 August 2021	08:44:03	BST	174	3,566.50	BATE	1684305
19 August 2021	08:50:07	BST	265	3,568.00	BATE	1699374
19 August 2021	08:50:07	BST	96	3,568.00	BATE	1699372
19 August 2021	08:56:52	BST	50	3,561.50	BATE	1713535
19 August 2021	08:56:52	BST	64	3,561.50	BATE	1713533
19 August 2021	08:57:28	BST	44	3,561.50	BATE	1714600
19 August 2021	08:57:28	BST	237	3,561.50	BATE	1714598
19 August 2021	09:03:55	BST	315	3,561.00	BATE	1725841
19 August 2021	09:03:55	BST	51	3,561.00	BATE	1725837
19 August 2021	09:11:52	BST	59	3,555.50	BATE	1739414
19 August 2021	09:11:52	BST	158	3,555.50	BATE	1739412
19 August 2021	09:11:52	BST	158	3,555.50	BATE	1739410
19 August 2021	09:11:52	BST	23	3,555.50	BATE	1739408
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19 August 2021	09:19:58	BST	114	3,552.50	BATE	1750431
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19 August 2021	09:28:00	BST	260	3,546.00	BATE	1762860
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19 August 2021	09:37:31	BST	385	3,547.00	BATE	1775856
19 August 2021	09:40:32	BST	168	3,547.00	BATE	1780034
19 August 2021	09:40:32	BST	174	3,547.00	BATE	1780032
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19 August 2021	09:45:59	BST	221	3,550.50	BATE	1788349
19 August 2021	09:45:59	BST	232	3,550.50	BATE	1788347
19 August 2021	09:45:59	BST	341	3,550.00	BATE	1788343
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19 August 2021	10:05:10	BST	133	3,548.00	BATE	1818461
19 August 2021	10:08:14	BST	327	3,546.50	BATE	1822392
19 August 2021	10:13:00	BST	364	3,546.00	BATE	1829813
19 August 2021	10:15:08	BST	396	3,542.00	BATE	1832697
19 August 2021	10:16:21	BST	128	3,535.00	BATE	1834830
19 August 2021	10:17:27	BST	220	3,535.00	BATE	1836109
19 August 2021	10:20:16	BST	384	3,537.00	BATE	1839631
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19 August 2021	10:35:26	BST	208	3,543.50	BATE	1855651
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19 August 2021	10:44:24	BST	349	3,539.50	BATE	1864700

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19 August 2021	10:50:27	BST	374	3,546.50	BATE	1870731
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19 August 2021	10:56:15	BST	370	3,551.50	BATE	1877269
19 August 2021	10:59:47	BST	358	3,552.00	BATE	1880304
19 August 2021	11:04:59	BST	326	3,556.00	BATE	1884746
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19 August 2021	11:05:04	BST	19	3,555.00	BATE	1884876
19 August 2021	11:05:04	BST	28	3,555.00	BATE	1884874
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19 August 2021	11:08:51	BST	124	3,558.00	BATE	1888132
19 August 2021	11:08:51	BST	221	3,558.00	BATE	1888134
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19 August 2021	11:16:28	BST	366	3,555.00	BATE	1895226
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19 August 2021	11:30:28	BST	399	3,550.00	BATE	1907646
19 August 2021	11:35:40	BST	325	3,552.00	BATE	1911809
19 August 2021	11:35:40	BST	27	3,552.00	BATE	1911807
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19 August 2021	11:56:16	BST	346	3,553.00	BATE	1928539
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19 August 2021	12:01:20	BST	373	3,555.50	BATE	1932603
19 August 2021	12:03:24	BST	327	3,555.50	BATE	1934530
19 August 2021	12:05:24	BST	344	3,555.50	BATE	1936361
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19 August 2021	12:17:46	BST	193	3,560.00	BATE	1946503
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19 August 2021	13:49:46	BST	137	3,551.50	BATE	2028437
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19 August 2021	13:57:29	BST	33	3,544.50	BATE	2038953
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19 August 2021	13:57:30	BST	34	3,544.50	BATE	2038960
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19 August 2021	14:53:22	BST	364	3,572.50	BATE	2144364
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19 August 2021	15:57:52	BST	150	3,560.00	BATE	2261837

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19 August 2021	08:18:00	BST	383	3,568.50	CHIX	1625464
19 August 2021	08:22:05	BST	87	3,574.00	CHIX	1636740
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19 August 2021	08:33:39	BST	281	3,563.50	CHIX	1661982
19 August 2021	08:39:52	BST	131	3,565.00	CHIX	1675592
19 August 2021	08:39:52	BST	218	3,565.00	CHIX	1675590
19 August 2021	08:45:19	BST	334	3,567.50	CHIX	1687218
19 August 2021	08:48:32	BST	349	3,564.00	CHIX	1694527
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19 August 2021	09:03:55	BST	216	3,561.00	CHIX	1725843
19 August 2021	09:03:55	BST	138	3,561.00	CHIX	1725839
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19 August 2021	09:10:05	BST	248	3,556.50	CHIX	1737183
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19 August 2021	09:22:53	BST	99	3,548.50	CHIX	1755034
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19 August 2021	09:40:09	BST	50	3,547.50	CHIX	1779419
19 August 2021	09:40:09	BST	83	3,547.50	CHIX	1779423
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19 August 2021	10:22:48	BST	54	3,539.00	CHIX	1842081
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19 August 2021	10:28:19	BST	103	3,542.00	CHIX	1848105
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19 August 2021	10:41:47	BST	371	3,540.50	CHIX	1862266
19 August 2021	10:50:27	BST	206	3,546.50	CHIX	1870737
19 August 2021	10:50:27	BST	193	3,546.50	CHIX	1870733
19 August 2021	10:59:47	BST	348	3,552.00	CHIX	1880302
19 August 2021	11:04:59	BST	357	3,556.00	CHIX	1884748
19 August 2021	11:13:01	BST	386	3,556.50	CHIX	1891403
19 August 2021	11:20:23	BST	368	3,550.50	CHIX	1898687
19 August 2021	11:30:28	BST	394	3,550.00	CHIX	1907644
19 August 2021	11:39:09	BST	348	3,552.00	CHIX	1914816
19 August 2021	11:46:08	BST	186	3,550.00	CHIX	1920336
19 August 2021	11:46:08	BST	78	3,550.00	CHIX	1920334
19 August 2021	11:46:08	BST	36	3,550.00	CHIX	1920332
19 August 2021	11:46:08	BST	63	3,550.00	CHIX	1920330
19 August 2021	11:52:07	BST	324	3,551.50	CHIX	1925377
19 August 2021	12:01:20	BST	267	3,555.50	CHIX	1932613
19 August 2021	12:01:20	BST	46	3,555.50	CHIX	1932611
19 August 2021	12:01:20	BST	11	3,555.50	CHIX	1932609
19 August 2021	12:05:15	BST	368	3,556.00	CHIX	1936248
19 August 2021	12:12:35	BST	354	3,554.00	CHIX	1942334
19 August 2021	12:19:00	BST	9	3,560.00	CHIX	1947447
19 August 2021	12:19:03	BST	66	3,560.00	CHIX	1947537
19 August 2021	12:19:03	BST	53	3,560.00	CHIX	1947535
19 August 2021	12:19:11	BST	8	3,560.00	CHIX	1947638
19 August 2021	12:19:20	BST	28	3,560.00	CHIX	1947717
19 August 2021	12:19:20	BST	8	3,560.00	CHIX	1947715
19 August 2021	12:22:03	BST	225	3,561.50	CHIX	1949777
19 August 2021	12:22:03	BST	123	3,561.50	CHIX	1949775
19 August 2021	12:32:27	BST	348	3,564.50	CHIX	1958681
19 August 2021	12:39:02	BST	160	3,565.50	CHIX	1964266
19 August 2021	12:39:05	BST	71	3,565.50	CHIX	1964327
19 August 2021	12:39:24	BST	122	3,565.50	CHIX	1964694
19 August 2021	12:47:26	BST	356	3,558.00	CHIX	1970840
19 August 2021	12:47:26	BST	3	3,558.00	CHIX	1970838
19 August 2021	12:53:56	BST	328	3,551.00	CHIX	1976440
19 August 2021	13:00:49	BST	273	3,552.50	CHIX	1982827
19 August 2021	13:00:49	BST	39	3,552.50	CHIX	1982825
19 August 2021	13:00:49	BST	36	3,552.50	CHIX	1982823
19 August 2021	13:00:49	BST	33	3,552.50	CHIX	1982821
19 August 2021	13:08:21	BST	77	3,554.50	CHIX	1989715
19 August 2021	13:08:22	BST	82	3,554.50	CHIX	1989774
19 August 2021	13:08:22	BST	182	3,554.50	CHIX	1989770
19 August 2021	13:16:00	BST	231	3,554.50	CHIX	1995272
19 August 2021	13:16:00	BST	106	3,554.50	CHIX	1995270
19 August 2021	13:23:40	BST	384	3,556.50	CHIX	2001504
19 August 2021	13:29:40	BST	65	3,556.00	CHIX	2006006
19 August 2021	13:29:40	BST	13	3,556.00	CHIX	2006008
19 August 2021	13:29:40	BST	255	3,556.00	CHIX	2006010
19 August 2021	13:33:23	BST	288	3,557.50	CHIX	2009458
19 August 2021	13:33:23	BST	41	3,557.50	CHIX	2009456
19 August 2021	13:42:23	BST	25	3,560.00	CHIX	2019810
19 August 2021	13:42:23	BST	8	3,560.00	CHIX	2019812
19 August 2021	13:42:23	BST	363	3,560.00	CHIX	2019818
19 August 2021	13:47:20	BST	6	3,554.00	CHIX	2025735
19 August 2021	13:47:20	BST	108	3,554.00	CHIX	2025731
19 August 2021	13:47:20	BST	89	3,554.00	CHIX	2025733
19 August 2021	13:47:27	BST	199	3,554.00	CHIX	2025927
19 August 2021	13:54:13	BST	346	3,547.00	CHIX	2035075
19 August 2021	14:01:30	BST	381	3,546.00	CHIX	2043074
19 August 2021	14:04:50	BST	389	3,547.00	CHIX	2046733
19 August 2021	14:11:50	BST	76	3,553.00	CHIX	2057432
19 August 2021	14:11:50	BST	197	3,553.00	CHIX	2057430
19 August 2021	14:11:50	BST	79	3,553.00	CHIX	2057428
19 August 2021	14:17:05	BST	301	3,557.00	CHIX	2067491
19 August 2021	14:17:05	BST	36	3,557.00	CHIX	2067495

19 August 2021	14:17:05	BST	34	3,557.00	CHIX	2067493
19 August 2021	14:22:12	BST	109	3,558.00	CHIX	2076011
19 August 2021	14:22:12	BST	28	3,558.00	CHIX	2076009
19 August 2021	14:22:12	BST	221	3,558.00	CHIX	2076005
19 August 2021	14:22:12	BST	2	3,558.00	CHIX	2076001
19 August 2021	14:26:58	BST	265	3,556.00	CHIX	2083587
19 August 2021	14:26:58	BST	61	3,556.00	CHIX	2083581
19 August 2021	14:30:49	BST	311	3,558.00	CHIX	2095706
19 August 2021	14:30:49	BST	20	3,558.00	CHIX	2095708
19 August 2021	14:30:49	BST	86	3,558.00	CHIX	2095702
19 August 2021	14:30:49	BST	280	3,558.00	CHIX	2095700
19 August 2021	14:32:49	BST	65	3,563.50	CHIX	2100726
19 August 2021	14:32:49	BST	320	3,563.50	CHIX	2100722
19 August 2021	14:34:22	BST	388	3,563.00	CHIX	2104494
19 August 2021	14:36:06	BST	56	3,566.50	CHIX	2108922
19 August 2021	14:36:09	BST	271	3,566.50	CHIX	2109092
19 August 2021	14:38:34	BST	354	3,567.50	CHIX	2115521
19 August 2021	14:40:19	BST	46	3,565.00	CHIX	2119060
19 August 2021	14:40:19	BST	40	3,565.00	CHIX	2119058
19 August 2021	14:40:19	BST	15	3,565.00	CHIX	2119056
19 August 2021	14:40:31	BST	135	3,565.00	CHIX	2119637
19 August 2021	14:40:31	BST	125	3,565.00	CHIX	2119635
19 August 2021	14:43:58	BST	392	3,569.00	CHIX	2126620
19 August 2021	14:47:29	BST	122	3,571.50	CHIX	2133617
19 August 2021	14:47:43	BST	69	3,571.50	CHIX	2134123
19 August 2021	14:47:43	BST	177	3,571.50	CHIX	2134121
19 August 2021	14:48:55	BST	195	3,569.50	CHIX	2136114
19 August 2021	14:52:01	BST	118	3,572.00	CHIX	2141973
19 August 2021	14:52:10	BST	6	3,572.00	CHIX	2142150
19 August 2021	14:52:33	BST	197	3,573.00	CHIX	2142803
19 August 2021	14:52:33	BST	182	3,573.00	CHIX	2142732
19 August 2021	14:54:48	BST	345	3,570.00	CHIX	2147232
19 August 2021	14:57:29	BST	373	3,569.50	CHIX	2152617
19 August 2021	15:00:16	BST	83	3,569.50	CHIX	2157619
19 August 2021	15:00:16	BST	279	3,569.50	CHIX	2157623
19 August 2021	15:04:25	BST	57	3,567.00	CHIX	2165439
19 August 2021	15:04:25	BST	232	3,567.00	CHIX	2165437
19 August 2021	15:04:25	BST	69	3,567.00	CHIX	2165435
19 August 2021	15:06:13	BST	368	3,564.50	CHIX	2168660
19 August 2021	15:08:30	BST	198	3,564.00	CHIX	2173116
19 August 2021	15:08:30	BST	145	3,564.00	CHIX	2173114
19 August 2021	15:11:53	BST	329	3,563.50	CHIX	2179276
19 August 2021	15:11:53	BST	3	3,563.50	CHIX	2179272
19 August 2021	15:14:09	BST	108	3,564.50	CHIX	2183602
19 August 2021	15:14:09	BST	200	3,564.50	CHIX	2183600
19 August 2021	15:14:09	BST	60	3,564.50	CHIX	2183598
19 August 2021	15:17:26	BST	349	3,561.00	CHIX	2189199
19 August 2021	15:20:39	BST	395	3,563.00	CHIX	2195588
19 August 2021	15:24:38	BST	50	3,564.50	CHIX	2202432
19 August 2021	15:24:38	BST	284	3,564.50	CHIX	2202436
19 August 2021	15:26:09	BST	24	3,562.00	CHIX	2205925
19 August 2021	15:26:11	BST	42	3,562.00	CHIX	2205957
19 August 2021	15:26:13	BST	275	3,562.00	CHIX	2206010
19 August 2021	15:28:40	BST	203	3,561.00	CHIX	2209728
19 August 2021	15:28:40	BST	189	3,561.00	CHIX	2209730
19 August 2021	15:32:47	BST	122	3,561.00	CHIX	2217226
19 August 2021	15:32:47	BST	209	3,561.00	CHIX	2217230
19 August 2021	15:32:47	BST	49	3,561.00	CHIX	2217228
19 August 2021	15:36:17	BST	377	3,556.00	CHIX	2223280
19 August 2021	15:38:19	BST	371	3,554.50	CHIX	2226683
19 August 2021	15:42:03	BST	337	3,552.50	CHIX	2233989
19 August 2021	15:46:23	BST	331	3,551.00	CHIX	2242545
19 August 2021	15:49:53	BST	358	3,552.50	CHIX	2249678
19 August 2021	15:52:34	BST	365	3,553.50	CHIX	2254440
19 August 2021	15:54:03	BST	369	3,553.50	CHIX	2256388
19 August 2021	15:57:09	BST	343	3,559.00	CHIX	2260807
19 August 2021	15:59:38	BST	380	3,560.00	CHIX	2264730

19 August 2021	16:01:49	BST	329	3,561.00	CHIX	2270897
19 August 2021	16:03:51	BST	105	3,563.50	CHIX	2273474
19 August 2021	16:03:56	BST	236	3,563.50	CHIX	2273548
19 August 2021	16:07:07	BST	360	3,566.50	CHIX	2278831
19 August 2021	16:09:18	BST	200	3,563.50	CHIX	2282005
19 August 2021	16:09:18	BST	170	3,563.50	CHIX	2282007
19 August 2021	16:12:16	BST	310	3,568.50	CHIX	2287016
19 August 2021	16:12:16	BST	71	3,568.50	CHIX	2287014
19 August 2021	16:15:56	BST	352	3,567.50	CHIX	2293685
19 August 2021	16:17:08	BST	324	3,568.00	CHIX	2295888
19 August 2021	16:20:07	BST	4	3,569.50	CHIX	2302340
19 August 2021	16:21:15	BST	296	3,571.00	CHIX	2304636
19 August 2021	16:21:15	BST	108	3,571.00	CHIX	2304634
19 August 2021	16:23:22	BST	87	3,573.50	CHIX	2308308
19 August 2021	16:23:22	BST	100	3,573.50	CHIX	2308306
19 August 2021	16:23:22	BST	100	3,573.50	CHIX	2308304
19 August 2021	16:23:22	BST	70	3,573.50	CHIX	2308302
19 August 2021	16:25:24	BST	337	3,575.50	CHIX	2312007
19 August 2021	16:26:07	BST	337	3,575.00	CHIX	2313388
19 August 2021	16:27:18	BST	238	3,572.50	CHIX	2315333
19 August 2021	16:27:18	BST	100	3,572.50	CHIX	2315331
19 August 2021	16:27:57	BST	386	3,572.00	CHIX	2316233
19 August 2021	16:27:57	BST	18	3,572.00	CHIX	2316231
19 August 2021	16:27:57	BST	35	3,572.00	CHIX	2316229
19 August 2021	08:04:12	BST	342	3,575.50	LSE	1589380
19 August 2021	08:04:12	BST	351	3,576.50	LSE	1589372
19 August 2021	08:06:00	BST	315	3,577.50	LSE	1595018
19 August 2021	08:06:01	BST	312	3,577.00	LSE	1595064
19 August 2021	08:06:06	BST	346	3,576.50	LSE	1595349
19 August 2021	08:06:55	BST	378	3,575.50	LSE	1598241
19 August 2021	08:07:08	BST	322	3,575.50	LSE	1598825
19 August 2021	08:07:13	BST	315	3,575.00	LSE	1599051
19 August 2021	08:07:38	BST	78	3,574.50	LSE	1600307
19 August 2021	08:07:41	BST	252	3,574.50	LSE	1600416
19 August 2021	08:08:16	BST	461	3,575.50	LSE	1601906
19 August 2021	08:08:16	BST	1	3,575.50	LSE	1601908
19 August 2021	08:08:26	BST	418	3,575.00	LSE	1602389
19 August 2021	08:08:58	BST	405	3,575.50	LSE	1603842
19 August 2021	08:08:58	BST	378	3,576.00	LSE	1603840
19 August 2021	08:09:16	BST	325	3,574.50	LSE	1604631
19 August 2021	08:09:16	BST	393	3,574.50	LSE	1604629
19 August 2021	08:09:20	BST	196	3,574.00	LSE	1604838
19 August 2021	08:09:20	BST	196	3,574.00	LSE	1604836
19 August 2021	08:10:10	BST	17	3,575.00	LSE	1606642
19 August 2021	08:10:10	BST	370	3,575.50	LSE	1606624
19 August 2021	08:10:15	BST	353	3,575.00	LSE	1606820
19 August 2021	08:10:33	BST	340	3,575.00	LSE	1607489
19 August 2021	08:10:42	BST	363	3,574.50	LSE	1607703
19 August 2021	08:10:46	BST	306	3,574.00	LSE	1607814
19 August 2021	08:11:01	BST	144	3,573.50	LSE	1608188
19 August 2021	08:11:01	BST	215	3,573.50	LSE	1608190
19 August 2021	08:11:23	BST	345	3,571.50	LSE	1609032
19 August 2021	08:12:00	BST	228	3,566.50	LSE	1610556
19 August 2021	08:12:00	BST	125	3,566.50	LSE	1610554
19 August 2021	08:12:00	BST	337	3,567.00	LSE	1610548
19 August 2021	08:14:21	BST	118	3,571.50	LSE	1616086
19 August 2021	08:14:21	BST	232	3,571.50	LSE	1616084
19 August 2021	08:14:21	BST	53	3,572.50	LSE	1616037
19 August 2021	08:14:21	BST	241	3,572.50	LSE	1616035
19 August 2021	08:14:21	BST	125	3,572.50	LSE	1616033
19 August 2021	08:14:21	BST	466	3,573.00	LSE	1616031
19 August 2021	08:15:09	BST	217	3,573.50	LSE	1617882
19 August 2021	08:15:09	BST	125	3,573.50	LSE	1617880
19 August 2021	08:15:09	BST	306	3,573.50	LSE	1617878
19 August 2021	08:15:15	BST	144	3,572.50	LSE	1618135
19 August 2021	08:15:15	BST	206	3,572.50	LSE	1618137
19 August 2021	08:15:45	BST	372	3,566.00	LSE	1619518

19 August 2021	08:16:20	BST	344	3,565.50	LSE	1621203
19 August 2021	08:17:44	BST	237	3,569.00	LSE	1624733
19 August 2021	08:17:44	BST	124	3,569.00	LSE	1624731
19 August 2021	08:18:00	BST	329	3,568.00	LSE	1625470
19 August 2021	08:18:57	BST	63	3,565.50	LSE	1628060
19 August 2021	08:18:57	BST	101	3,565.50	LSE	1628058
19 August 2021	08:18:57	BST	196	3,565.50	LSE	1628056
19 August 2021	08:20:08	BST	173	3,569.50	LSE	1630999
19 August 2021	08:20:08	BST	133	3,569.50	LSE	1630997
19 August 2021	08:20:35	BST	369	3,569.50	LSE	1632618
19 August 2021	08:22:05	BST	365	3,574.00	LSE	1636738
19 August 2021	08:22:27	BST	77	3,574.50	LSE	1637601
19 August 2021	08:22:27	BST	77	3,574.50	LSE	1637597
19 August 2021	08:22:27	BST	190	3,574.50	LSE	1637599
19 August 2021	08:23:37	BST	328	3,570.00	LSE	1640313
19 August 2021	08:24:50	BST	341	3,572.50	LSE	1643149
19 August 2021	08:25:43	BST	143	3,573.50	LSE	1645264
19 August 2021	08:25:43	BST	143	3,573.50	LSE	1645258
19 August 2021	08:25:43	BST	86	3,573.50	LSE	1645262
19 August 2021	08:26:17	BST	340	3,571.50	LSE	1646487
19 August 2021	08:27:43	BST	375	3,565.00	LSE	1649249
19 August 2021	08:28:58	BST	342	3,567.00	LSE	1652036
19 August 2021	08:30:44	BST	362	3,570.50	LSE	1655992
19 August 2021	08:31:25	BST	339	3,568.50	LSE	1657583
19 August 2021	08:32:37	BST	289	3,567.50	LSE	1659963
19 August 2021	08:32:38	BST	59	3,567.50	LSE	1659976
19 August 2021	08:32:41	BST	332	3,567.00	LSE	1660130
19 August 2021	08:32:41	BST	329	3,567.00	LSE	1660128
19 August 2021	08:32:52	BST	291	3,565.00	LSE	1660473
19 August 2021	08:32:52	BST	66	3,565.00	LSE	1660471
19 August 2021	08:34:58	BST	87	3,565.00	LSE	1664770
19 August 2021	08:34:58	BST	208	3,565.00	LSE	1664768
19 August 2021	08:34:58	BST	30	3,565.00	LSE	1664766
19 August 2021	08:35:08	BST	7	3,564.00	LSE	1665084
19 August 2021	08:35:08	BST	305	3,564.00	LSE	1665080
19 August 2021	08:35:08	BST	330	3,564.00	LSE	1665078
19 August 2021	08:36:22	BST	352	3,561.50	LSE	1667582
19 August 2021	08:36:53	BST	372	3,561.00	LSE	1668766
19 August 2021	08:37:22	BST	342	3,557.50	LSE	1670012
19 August 2021	08:40:02	BST	376	3,564.50	LSE	1675874
19 August 2021	08:40:02	BST	151	3,564.50	LSE	1675872
19 August 2021	08:40:02	BST	215	3,564.50	LSE	1675870
19 August 2021	08:40:05	BST	304	3,563.50	LSE	1675998
19 August 2021	08:41:28	BST	344	3,567.00	LSE	1679131
19 August 2021	08:45:19	BST	238	3,567.50	LSE	1687226
19 August 2021	08:45:19	BST	100	3,567.50	LSE	1687224
19 August 2021	08:45:19	BST	370	3,567.50	LSE	1687222
19 August 2021	08:45:19	BST	339	3,567.50	LSE	1687220
19 August 2021	08:48:01	BST	103	3,565.50	LSE	1693252
19 August 2021	08:48:01	BST	215	3,565.50	LSE	1693254
19 August 2021	08:48:32	BST	315	3,564.00	LSE	1694529
19 August 2021	08:48:32	BST	310	3,564.50	LSE	1694525
19 August 2021	08:50:07	BST	311	3,567.50	LSE	1699378
19 August 2021	08:50:07	BST	331	3,568.00	LSE	1699376
19 August 2021	08:50:32	BST	65	3,566.50	LSE	1700167
19 August 2021	08:50:32	BST	226	3,566.50	LSE	1700165
19 August 2021	08:50:32	BST	65	3,566.50	LSE	1700163
19 August 2021	08:50:58	BST	340	3,565.00	LSE	1701045
19 August 2021	08:52:24	BST	173	3,561.50	LSE	1703943
19 August 2021	08:52:24	BST	201	3,561.50	LSE	1703941
19 August 2021	08:54:00	BST	273	3,561.00	LSE	1707535
19 August 2021	08:54:03	BST	337	3,561.00	LSE	1707624
19 August 2021	08:54:03	BST	66	3,561.00	LSE	1707610
19 August 2021	08:54:03	BST	34	3,561.00	LSE	1707612
19 August 2021	08:55:02	BST	214	3,562.50	LSE	1709874
19 August 2021	08:55:02	BST	110	3,562.50	LSE	1709872
19 August 2021	08:55:02	BST	378	3,562.50	LSE	1709869

19 August 2021	08:56:44	BST	338	3,562.50	LSE	1713210
19 August 2021	08:57:27	BST	164	3,561.50	LSE	1714594
19 August 2021	08:57:27	BST	124	3,561.50	LSE	1714596
19 August 2021	08:57:27	BST	59	3,561.50	LSE	1714584
19 August 2021	08:58:10	BST	346	3,561.50	LSE	1716016
19 August 2021	08:58:44	BST	323	3,562.00	LSE	1717101
19 August 2021	08:59:19	BST	44	3,562.00	LSE	1718489
19 August 2021	09:00:02	BST	321	3,563.00	LSE	1720084
19 August 2021	09:00:02	BST	41	3,563.00	LSE	1720086
19 August 2021	09:00:02	BST	303	3,563.00	LSE	1720088
19 August 2021	09:00:02	BST	66	3,563.00	LSE	1720090
19 August 2021	09:00:58	BST	214	3,561.50	LSE	1721804
19 August 2021	09:00:58	BST	100	3,561.50	LSE	1721802
19 August 2021	09:02:06	BST	305	3,560.00	LSE	1723317
19 August 2021	09:03:51	BST	133	3,561.00	LSE	1725731
19 August 2021	09:03:51	BST	204	3,561.00	LSE	1725729
19 August 2021	09:03:51	BST	2	3,561.00	LSE	1725725
19 August 2021	09:03:51	BST	267	3,561.50	LSE	1725723
19 August 2021	09:03:51	BST	88	3,561.50	LSE	1725721
19 August 2021	09:04:08	BST	139	3,560.50	LSE	1726195
19 August 2021	09:04:08	BST	239	3,560.50	LSE	1726193
19 August 2021	09:05:54	BST	87	3,557.50	LSE	1728536
19 August 2021	09:05:57	BST	250	3,557.50	LSE	1728603
19 August 2021	09:07:06	BST	155	3,555.00	LSE	1730112
19 August 2021	09:07:06	BST	88	3,555.00	LSE	1730110
19 August 2021	09:07:06	BST	53	3,555.00	LSE	1730108
19 August 2021	09:07:13	BST	195	3,555.00	LSE	1730288
19 August 2021	09:07:13	BST	162	3,555.00	LSE	1730278
19 August 2021	09:07:13	BST	74	3,555.00	LSE	1730276
19 August 2021	09:10:05	BST	371	3,556.50	LSE	1737185
19 August 2021	09:11:26	BST	350	3,556.00	LSE	1738835
19 August 2021	09:11:26	BST	362	3,556.00	LSE	1738833
19 August 2021	09:13:01	BST	358	3,555.00	LSE	1740777
19 August 2021	09:15:05	BST	363	3,555.50	LSE	1743489
19 August 2021	09:15:27	BST	363	3,554.50	LSE	1744089
19 August 2021	09:17:10	BST	328	3,552.50	LSE	1746361
19 August 2021	09:19:40	BST	327	3,553.00	LSE	1750066
19 August 2021	09:19:58	BST	347	3,552.00	LSE	1750437
19 August 2021	09:19:58	BST	303	3,552.50	LSE	1750435
19 August 2021	09:20:24	BST	348	3,547.00	LSE	1751188
19 August 2021	09:22:53	BST	366	3,548.50	LSE	1755038
19 August 2021	09:23:00	BST	320	3,547.50	LSE	1755218
19 August 2021	09:25:07	BST	72	3,547.00	LSE	1758798
19 August 2021	09:25:07	BST	275	3,547.00	LSE	1758796
19 August 2021	09:25:07	BST	363	3,547.00	LSE	1758794
19 August 2021	09:25:07	BST	312	3,547.00	LSE	1758792
19 August 2021	09:27:09	BST	269	3,546.50	LSE	1761846
19 August 2021	09:27:09	BST	107	3,546.50	LSE	1761848
19 August 2021	09:27:09	BST	375	3,546.50	LSE	1761850
19 August 2021	09:28:07	BST	365	3,545.00	LSE	1763101
19 August 2021	09:29:13	BST	361	3,546.50	LSE	1764639
19 August 2021	09:29:59	BST	349	3,547.50	LSE	1765579
19 August 2021	09:30:04	BST	329	3,546.50	LSE	1765787
19 August 2021	09:31:17	BST	332	3,545.00	LSE	1767508
19 August 2021	09:32:08	BST	372	3,543.50	LSE	1768656
19 August 2021	09:32:08	BST	318	3,543.50	LSE	1768654
19 August 2021	09:34:10	BST	332	3,545.00	LSE	1771214
19 August 2021	09:35:12	BST	366	3,546.00	LSE	1772684
19 August 2021	09:35:12	BST	361	3,546.00	LSE	1772682
19 August 2021	09:35:29	BST	318	3,544.00	LSE	1773156
19 August 2021	09:37:25	BST	368	3,547.50	LSE	1775722
19 August 2021	09:37:31	BST	122	3,547.00	LSE	1775862
19 August 2021	09:37:31	BST	71	3,547.00	LSE	1775860
19 August 2021	09:37:31	BST	125	3,547.00	LSE	1775858
19 August 2021	09:38:08	BST	317	3,545.00	LSE	1776709
19 August 2021	09:40:09	BST	331	3,547.00	LSE	1779417
19 August 2021	09:40:36	BST	316	3,546.00	LSE	1780105

19 August 2021	09:40:36	BST	318	3,546.00	LSE	1780103
19 August 2021	09:41:33	BST	367	3,547.50	LSE	1781327
19 August 2021	09:42:04	BST	351	3,547.00	LSE	1782058
19 August 2021	09:45:45	BST	319	3,551.00	LSE	1788036
19 August 2021	09:45:59	BST	44	3,550.50	LSE	1788357
19 August 2021	09:45:59	BST	125	3,550.50	LSE	1788355
19 August 2021	09:45:59	BST	142	3,550.50	LSE	1788353
19 August 2021	09:45:59	BST	142	3,550.50	LSE	1788341
19 August 2021	09:45:59	BST	376	3,550.50	LSE	1788339
19 August 2021	09:45:59	BST	125	3,550.50	LSE	1788335
19 August 2021	09:45:59	BST	110	3,550.50	LSE	1788333
19 August 2021	09:45:59	BST	131	3,550.50	LSE	1788325
19 August 2021	09:45:59	BST	44	3,550.50	LSE	1788327
19 August 2021	09:45:59	BST	144	3,550.50	LSE	1788329
19 August 2021	09:45:59	BST	343	3,550.50	LSE	1788331
19 August 2021	09:47:34	BST	329	3,547.00	LSE	1790485
19 August 2021	09:48:43	BST	368	3,544.00	LSE	1791756
19 August 2021	09:49:53	BST	96	3,542.00	LSE	1793762
19 August 2021	09:49:53	BST	254	3,542.00	LSE	1793764
19 August 2021	09:50:29	BST	371	3,540.50	LSE	1795573
19 August 2021	09:51:47	BST	331	3,541.00	LSE	1797716
19 August 2021	09:51:47	BST	329	3,541.00	LSE	1797714
19 August 2021	09:52:10	BST	332	3,540.00	LSE	1798330
19 August 2021	09:55:03	BST	312	3,542.50	LSE	1802223
19 August 2021	09:55:03	BST	339	3,542.50	LSE	1802221
19 August 2021	09:56:33	BST	318	3,543.50	LSE	1804329
19 August 2021	09:57:41	BST	69	3,545.00	LSE	1806162
19 August 2021	09:57:41	BST	238	3,545.00	LSE	1806160
19 August 2021	10:00:23	BST	364	3,549.00	LSE	1810300
19 August 2021	10:00:23	BST	184	3,549.00	LSE	1810297
19 August 2021	10:00:23	BST	71	3,549.00	LSE	1810295
19 August 2021	10:00:23	BST	110	3,549.00	LSE	1810293
19 August 2021	10:00:23	BST	175	3,549.00	LSE	1810285
19 August 2021	10:00:23	BST	194	3,549.00	LSE	1810289
19 August 2021	10:01:35	BST	56	3,547.00	LSE	1812517
19 August 2021	10:01:35	BST	102	3,547.00	LSE	1812515
19 August 2021	10:01:35	BST	205	3,547.00	LSE	1812513
19 August 2021	10:04:59	BST	364	3,548.50	LSE	1817961
19 August 2021	10:04:59	BST	27	3,548.50	LSE	1817959
19 August 2021	10:04:59	BST	144	3,548.50	LSE	1817957
19 August 2021	10:04:59	BST	100	3,548.50	LSE	1817955
19 August 2021	10:04:59	BST	95	3,548.50	LSE	1817953
19 August 2021	10:05:21	BST	362	3,547.50	LSE	1818783
19 August 2021	10:06:55	BST	378	3,548.00	LSE	1820516
19 August 2021	10:07:01	BST	362	3,547.00	LSE	1820699
19 August 2021	10:09:22	BST	345	3,545.00	LSE	1824256
19 August 2021	10:13:01	BST	376	3,545.50	LSE	1829830
19 August 2021	10:14:02	BST	369	3,543.50	LSE	1831116
19 August 2021	10:15:26	BST	351	3,539.00	LSE	1833376
19 August 2021	10:17:52	BST	320	3,534.00	LSE	1836636
19 August 2021	10:20:12	BST	121	3,537.50	LSE	1839532
19 August 2021	10:20:12	BST	191	3,537.50	LSE	1839530
19 August 2021	10:22:48	BST	10	3,539.00	LSE	1842079
19 August 2021	10:22:48	BST	319	3,539.00	LSE	1842074
19 August 2021	10:24:29	BST	353	3,540.50	LSE	1843790
19 August 2021	10:27:17	BST	243	3,542.00	LSE	1846709
19 August 2021	10:27:17	BST	22	3,542.00	LSE	1846707
19 August 2021	10:27:17	BST	95	3,542.00	LSE	1846705
19 August 2021	10:29:15	BST	346	3,542.50	LSE	1849274
19 August 2021	10:32:11	BST	88	3,541.00	LSE	1852197
19 August 2021	10:32:11	BST	237	3,541.00	LSE	1852199
19 August 2021	10:32:56	BST	331	3,539.50	LSE	1852749
19 August 2021	10:35:26	BST	305	3,543.50	LSE	1855657
19 August 2021	10:38:08	BST	305	3,543.50	LSE	1859141
19 August 2021	10:38:16	BST	372	3,543.00	LSE	1859249
19 August 2021	10:41:30	BST	304	3,541.50	LSE	1862004
19 August 2021	10:42:43	BST	214	3,542.00	LSE	1863207

19 August 2021	10:42:43	BST	125	3,542.00	LSE	1863205
19 August 2021	10:44:48	BST	329	3,540.50	LSE	1865142
19 August 2021	10:49:20	BST	304	3,544.50	LSE	1869400
19 August 2021	10:50:27	BST	312	3,546.50	LSE	1870735
19 August 2021	10:50:45	BST	315	3,545.00	LSE	1871274
19 August 2021	10:53:13	BST	377	3,548.50	LSE	1873829
19 August 2021	10:56:15	BST	41	3,551.50	LSE	1877273
19 August 2021	10:56:15	BST	296	3,551.50	LSE	1877271
19 August 2021	10:57:06	BST	331	3,550.00	LSE	1878113
19 August 2021	10:59:47	BST	166	3,552.00	LSE	1880308
19 August 2021	10:59:47	BST	143	3,552.00	LSE	1880306
19 August 2021	11:04:56	BST	312	3,556.50	LSE	1884629
19 August 2021	11:04:59	BST	326	3,556.00	LSE	1884750
19 August 2021	11:06:41	BST	320	3,556.00	LSE	1886172
19 August 2021	11:06:41	BST	11	3,556.00	LSE	1886170
19 August 2021	11:08:51	BST	338	3,558.50	LSE	1888119
19 August 2021	11:13:01	BST	99	3,556.50	LSE	1891413
19 August 2021	11:13:01	BST	130	3,556.50	LSE	1891411
19 August 2021	11:13:01	BST	125	3,556.00	LSE	1891409
19 August 2021	11:13:01	BST	340	3,556.50	LSE	1891407
19 August 2021	11:14:51	BST	367	3,556.50	LSE	1892849
19 August 2021	11:16:30	BST	312	3,554.00	LSE	1895283
19 August 2021	11:19:15	BST	309	3,551.00	LSE	1897722
19 August 2021	11:20:23	BST	366	3,550.50	LSE	1898689
19 August 2021	11:24:19	BST	116	3,552.50	LSE	1902786
19 August 2021	11:24:19	BST	71	3,552.50	LSE	1902784
19 August 2021	11:24:19	BST	120	3,552.50	LSE	1902782
19 August 2021	11:24:19	BST	181	3,552.50	LSE	1902778
19 August 2021	11:24:19	BST	158	3,552.50	LSE	1902780
19 August 2021	11:25:31	BST	345	3,553.00	LSE	1903694
19 August 2021	11:28:30	BST	341	3,549.00	LSE	1906100
19 August 2021	11:28:30	BST	25	3,549.00	LSE	1906102
19 August 2021	11:30:28	BST	313	3,550.50	LSE	1907642
19 August 2021	11:32:20	BST	69	3,551.50	LSE	1909409
19 August 2021	11:32:20	BST	296	3,551.50	LSE	1909407
19 August 2021	11:35:40	BST	279	3,552.00	LSE	1911813
19 August 2021	11:35:40	BST	92	3,552.00	LSE	1911811
19 August 2021	11:39:09	BST	350	3,552.00	LSE	1914818
19 August 2021	11:39:18	BST	362	3,551.50	LSE	1914924
19 August 2021	11:41:32	BST	325	3,552.00	LSE	1916568
19 August 2021	11:43:39	BST	315	3,547.50	LSE	1918311
19 August 2021	11:45:19	BST	307	3,547.50	LSE	1919566
19 August 2021	11:46:56	BST	311	3,550.50	LSE	1920872
19 August 2021	11:46:56	BST	18	3,550.50	LSE	1920870
19 August 2021	11:50:08	BST	331	3,551.50	LSE	1923453
19 August 2021	11:52:07	BST	38	3,551.50	LSE	1925381
19 August 2021	11:52:07	BST	270	3,551.50	LSE	1925379
19 August 2021	11:56:16	BST	311	3,553.00	LSE	1928541
19 August 2021	11:57:51	BST	285	3,552.50	LSE	1929758
19 August 2021	11:57:51	BST	26	3,552.50	LSE	1929756
19 August 2021	12:01:20	BST	240	3,555.50	LSE	1932615
19 August 2021	12:01:20	BST	85	3,555.50	LSE	1932617
19 August 2021	12:01:20	BST	328	3,555.50	LSE	1932607
19 August 2021	12:03:24	BST	316	3,555.50	LSE	1934532
19 August 2021	12:03:27	BST	375	3,555.00	LSE	1934610
19 August 2021	12:05:24	BST	378	3,555.50	LSE	1936363
19 August 2021	12:08:14	BST	372	3,553.00	LSE	1938941
19 August 2021	12:11:31	BST	335	3,553.50	LSE	1941738
19 August 2021	12:12:35	BST	317	3,554.00	LSE	1942336
19 August 2021	12:15:29	BST	215	3,557.50	LSE	1944734
19 August 2021	12:15:29	BST	153	3,557.50	LSE	1944732
19 August 2021	12:15:34	BST	355	3,557.00	LSE	1944895
19 August 2021	12:19:03	BST	143	3,560.00	LSE	1947539
19 August 2021	12:20:57	BST	356	3,562.00	LSE	1948972
19 August 2021	12:22:03	BST	213	3,561.50	LSE	1949680
19 August 2021	12:22:03	BST	11	3,561.50	LSE	1949678
19 August 2021	12:22:03	BST	78	3,561.50	LSE	1949674

19 August 2021	12:22:03	BST	46	3,561.50	LSE	1949676
19 August 2021	12:22:03	BST	313	3,562.00	LSE	1949639
19 August 2021	12:23:11	BST	335	3,560.00	LSE	1950881
19 August 2021	12:25:04	BST	351	3,562.00	LSE	1952315
19 August 2021	12:27:42	BST	253	3,562.00	LSE	1954352
19 August 2021	12:27:42	BST	101	3,562.00	LSE	1954350
19 August 2021	12:32:27	BST	131	3,564.50	LSE	1958683
19 August 2021	12:32:27	BST	235	3,564.50	LSE	1958679
19 August 2021	12:34:31	BST	78	3,567.50	LSE	1960428
19 August 2021	12:34:31	BST	145	3,567.50	LSE	1960426
19 August 2021	12:34:31	BST	99	3,567.50	LSE	1960424
19 August 2021	12:34:31	BST	50	3,567.50	LSE	1960422
19 August 2021	12:34:31	BST	145	3,567.50	LSE	1960420
19 August 2021	12:34:31	BST	205	3,567.50	LSE	1960418
19 August 2021	12:34:31	BST	368	3,567.50	LSE	1960416
19 August 2021	12:37:56	BST	269	3,567.00	LSE	1963136
19 August 2021	12:37:56	BST	97	3,567.00	LSE	1963134
19 August 2021	12:41:02	BST	361	3,565.50	LSE	1965771
19 August 2021	12:42:37	BST	179	3,562.00	LSE	1966998
19 August 2021	12:42:37	BST	173	3,562.00	LSE	1966996
19 August 2021	12:44:48	BST	41	3,560.50	LSE	1968827
19 August 2021	12:44:48	BST	300	3,560.50	LSE	1968829
19 August 2021	12:49:14	BST	38	3,557.50	LSE	1972358
19 August 2021	12:49:14	BST	307	3,557.50	LSE	1972356
19 August 2021	12:50:08	BST	210	3,557.50	LSE	1973106
19 August 2021	12:50:08	BST	94	3,557.50	LSE	1973104
19 August 2021	12:51:13	BST	72	3,557.00	LSE	1974118
19 August 2021	12:51:13	BST	271	3,557.00	LSE	1974116
19 August 2021	12:52:29	BST	315	3,554.50	LSE	1975064
19 August 2021	12:53:56	BST	317	3,551.50	LSE	1976434
19 August 2021	12:59:07	BST	309	3,553.50	LSE	1981043
19 August 2021	13:00:03	BST	142	3,553.50	LSE	1982001
19 August 2021	13:00:03	BST	172	3,553.50	LSE	1981999
19 August 2021	13:00:49	BST	153	3,553.00	LSE	1982758
19 August 2021	13:00:49	BST	71	3,553.00	LSE	1982756
19 August 2021	13:00:49	BST	125	3,553.00	LSE	1982754
19 August 2021	13:00:49	BST	345	3,553.00	LSE	1982752
19 August 2021	13:03:03	BST	338	3,552.50	LSE	1984821
19 August 2021	13:06:51	BST	102	3,554.50	LSE	1988530
19 August 2021	13:07:41	BST	73	3,554.50	LSE	1989125
19 August 2021	13:08:11	BST	200	3,554.50	LSE	1989517
19 August 2021	13:08:41	BST	104	3,554.00	LSE	1989959
19 August 2021	13:10:07	BST	369	3,556.00	LSE	1991124
19 August 2021	13:11:27	BST	320	3,556.00	LSE	1991838
19 August 2021	13:14:10	BST	253	3,556.00	LSE	1993717
19 August 2021	13:14:10	BST	74	3,556.00	LSE	1993715
19 August 2021	13:16:00	BST	227	3,554.50	LSE	1995276
19 August 2021	13:16:00	BST	131	3,554.50	LSE	1995274
19 August 2021	13:17:46	BST	317	3,555.00	LSE	1996426
19 August 2021	13:19:20	BST	38	3,554.50	LSE	1997581
19 August 2021	13:19:20	BST	243	3,554.50	LSE	1997579
19 August 2021	13:19:20	BST	24	3,554.50	LSE	1997577
19 August 2021	13:23:40	BST	225	3,556.50	LSE	2001508
19 August 2021	13:23:40	BST	125	3,556.50	LSE	2001506
19 August 2021	13:24:02	BST	154	3,556.00	LSE	2001772
19 August 2021	13:24:02	BST	195	3,556.00	LSE	2001774
19 August 2021	13:26:52	BST	63	3,557.50	LSE	2003850
19 August 2021	13:26:52	BST	145	3,557.50	LSE	2003848
19 August 2021	13:26:52	BST	125	3,557.50	LSE	2003843
19 August 2021	13:27:45	BST	80	3,557.50	LSE	2004670
19 August 2021	13:27:45	BST	255	3,557.50	LSE	2004672
19 August 2021	13:29:40	BST	306	3,556.00	LSE	2006004
19 August 2021	13:30:44	BST	9	3,556.00	LSE	2006976
19 August 2021	13:30:44	BST	188	3,556.00	LSE	2006974
19 August 2021	13:30:44	BST	125	3,556.00	LSE	2006972
19 August 2021	13:32:52	BST	287	3,557.00	LSE	2008864
19 August 2021	13:33:23	BST	317	3,557.50	LSE	2009460

19 August 2021	13:33:23	BST	29	3,557.50	LSE	2009464
19 August 2021	13:34:19	BST	304	3,557.50	LSE	2010206
19 August 2021	13:34:36	BST	71	3,556.50	LSE	2010483
19 August 2021	13:34:36	BST	125	3,556.50	LSE	2010481
19 August 2021	13:37:08	BST	341	3,556.00	LSE	2013189
19 August 2021	13:37:44	BST	143	3,556.00	LSE	2013663
19 August 2021	13:37:44	BST	180	3,556.00	LSE	2013661
19 August 2021	13:40:05	BST	194	3,558.50	LSE	2016388
19 August 2021	13:40:05	BST	119	3,558.50	LSE	2016386
19 August 2021	13:40:05	BST	8	3,558.00	LSE	2016378
19 August 2021	13:40:05	BST	120	3,558.50	LSE	2016380
19 August 2021	13:40:05	BST	71	3,558.50	LSE	2016382
19 August 2021	13:40:05	BST	119	3,558.50	LSE	2016384
19 August 2021	13:42:23	BST	353	3,560.00	LSE	2019820
19 August 2021	13:42:38	BST	223	3,559.50	LSE	2020058
19 August 2021	13:42:38	BST	125	3,559.50	LSE	2020056
19 August 2021	13:44:38	BST	356	3,558.50	LSE	2022623
19 August 2021	13:45:21	BST	266	3,557.00	LSE	2023503
19 August 2021	13:45:21	BST	100	3,557.00	LSE	2023501
19 August 2021	13:48:40	BST	363	3,552.50	LSE	2027221
19 August 2021	13:49:46	BST	250	3,551.50	LSE	2028441
19 August 2021	13:49:46	BST	125	3,551.50	LSE	2028439
19 August 2021	13:50:50	BST	63	3,549.00	LSE	2029866
19 August 2021	13:50:50	BST	143	3,549.00	LSE	2029870
19 August 2021	13:50:50	BST	143	3,549.00	LSE	2029868
19 August 2021	13:54:13	BST	354	3,547.00	LSE	2035077
19 August 2021	13:54:39	BST	43	3,546.00	LSE	2035793
19 August 2021	13:54:39	BST	302	3,546.00	LSE	2035791
19 August 2021	13:55:07	BST	51	3,545.50	LSE	2036569
19 August 2021	13:56:16	BST	300	3,546.00	LSE	2037787
19 August 2021	13:56:16	BST	28	3,546.00	LSE	2037789
19 August 2021	13:57:27	BST	61	3,544.50	LSE	2038912
19 August 2021	13:57:27	BST	310	3,544.50	LSE	2038908
19 August 2021	13:58:50	BST	333	3,544.50	LSE	2040218
19 August 2021	14:01:30	BST	303	3,546.00	LSE	2043076
19 August 2021	14:01:30	BST	352	3,546.00	LSE	2043069
19 August 2021	14:02:59	BST	84	3,546.50	LSE	2044795
19 August 2021	14:02:59	BST	288	3,546.50	LSE	2044793
19 August 2021	14:04:50	BST	334	3,547.00	LSE	2046735
19 August 2021	14:04:51	BST	195	3,546.00	LSE	2046754
19 August 2021	14:04:51	BST	111	3,546.00	LSE	2046752
19 August 2021	14:06:06	BST	79	3,547.00	LSE	2048736
19 August 2021	14:06:06	BST	253	3,547.00	LSE	2048738
19 August 2021	14:09:10	BST	140	3,551.00	LSE	2052313
19 August 2021	14:09:10	BST	170	3,551.00	LSE	2052311
19 August 2021	14:09:10	BST	124	3,551.00	LSE	2052309
19 August 2021	14:09:10	BST	225	3,551.00	LSE	2052307
19 August 2021	14:09:41	BST	303	3,550.00	LSE	2053276
19 August 2021	14:11:50	BST	319	3,553.00	LSE	2057434
19 August 2021	14:14:32	BST	48	3,557.00	LSE	2061446
19 August 2021	14:14:32	BST	228	3,557.00	LSE	2061444
19 August 2021	14:14:32	BST	100	3,557.00	LSE	2061442
19 August 2021	14:14:32	BST	362	3,557.00	LSE	2061440
19 August 2021	14:17:05	BST	110	3,557.00	LSE	2067497
19 August 2021	14:17:05	BST	367	3,557.50	LSE	2067418
19 August 2021	14:18:02	BST	369	3,556.50	LSE	2068824
19 August 2021	14:20:00	BST	369	3,557.00	LSE	2071273
19 August 2021	14:22:12	BST	263	3,558.00	LSE	2076019
19 August 2021	14:22:12	BST	91	3,558.00	LSE	2076017
19 August 2021	14:22:12	BST	5	3,558.00	LSE	2076013
19 August 2021	14:24:40	BST	202	3,557.00	LSE	2080260
19 August 2021	14:24:40	BST	141	3,557.00	LSE	2080262
19 August 2021	14:25:08	BST	209	3,557.00	LSE	2080927
19 August 2021	14:25:08	BST	130	3,557.00	LSE	2080925
19 August 2021	14:25:08	BST	334	3,557.00	LSE	2080923
19 August 2021	14:26:58	BST	44	3,556.00	LSE	2083589
19 August 2021	14:26:58	BST	282	3,556.00	LSE	2083583

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19 August 2021	14:28:34	BST	125	3,556.50	LSE	2086280
19 August 2021	14:28:34	BST	378	3,557.00	LSE	2086278
19 August 2021	14:29:52	BST	337	3,556.00	LSE	2088270
19 August 2021	14:30:49	BST	334	3,558.00	LSE	2095704
19 August 2021	14:32:15	BST	52	3,562.00	LSE	2099514
19 August 2021	14:32:17	BST	253	3,562.00	LSE	2099595
19 August 2021	14:32:49	BST	312	3,562.00	LSE	2100751
19 August 2021	14:32:49	BST	73	3,563.50	LSE	2100738
19 August 2021	14:32:49	BST	300	3,563.00	LSE	2100736
19 August 2021	14:32:49	BST	125	3,563.00	LSE	2100734
19 August 2021	14:32:49	BST	135	3,563.50	LSE	2100728
19 August 2021	14:32:49	BST	211	3,563.50	LSE	2100724
19 August 2021	14:32:49	BST	375	3,563.50	LSE	2100720
19 August 2021	14:33:00	BST	316	3,561.50	LSE	2101149
19 August 2021	14:33:48	BST	338	3,561.50	LSE	2103100
19 August 2021	14:36:02	BST	319	3,567.50	LSE	2108694
19 August 2021	14:36:02	BST	348	3,567.50	LSE	2108696
19 August 2021	14:36:09	BST	97	3,566.50	LSE	2109097
19 August 2021	14:36:09	BST	280	3,566.50	LSE	2109094
19 August 2021	14:36:09	BST	229	3,566.50	LSE	2109090
19 August 2021	14:36:20	BST	286	3,566.00	LSE	2109653
19 August 2021	14:36:20	BST	56	3,566.00	LSE	2109651
19 August 2021	14:36:29	BST	318	3,565.50	LSE	2109999
19 August 2021	14:37:01	BST	251	3,566.50	LSE	2111677
19 August 2021	14:37:01	BST	64	3,566.50	LSE	2111675
19 August 2021	14:37:54	BST	107	3,567.00	LSE	2114061
19 August 2021	14:37:54	BST	220	3,567.00	LSE	2114004
19 August 2021	14:38:34	BST	37	3,567.50	LSE	2115531
19 August 2021	14:38:34	BST	18	3,567.50	LSE	2115529
19 August 2021	14:38:34	BST	80	3,567.50	LSE	2115527
19 August 2021	14:38:34	BST	80	3,567.50	LSE	2115525
19 August 2021	14:38:34	BST	37	3,567.50	LSE	2115515
19 August 2021	14:38:34	BST	40	3,567.50	LSE	2115517
19 August 2021	14:38:34	BST	40	3,567.50	LSE	2115519
19 August 2021	14:38:34	BST	40	3,567.50	LSE	2115523
19 August 2021	14:38:53	BST	298	3,565.00	LSE	2116288
19 August 2021	14:38:53	BST	56	3,565.00	LSE	2116286
19 August 2021	14:39:36	BST	366	3,565.00	LSE	2117591
19 August 2021	14:40:18	BST	55	3,566.00	LSE	2119050
19 August 2021	14:40:18	BST	249	3,566.00	LSE	2119048
19 August 2021	14:41:01	BST	179	3,563.50	LSE	2120809
19 August 2021	14:41:01	BST	180	3,563.50	LSE	2120807
19 August 2021	14:42:19	BST	348	3,566.00	LSE	2123502
19 August 2021	14:43:58	BST	174	3,568.50	LSE	2126626
19 August 2021	14:43:58	BST	100	3,568.50	LSE	2126624
19 August 2021	14:43:58	BST	38	3,568.50	LSE	2126622
19 August 2021	14:43:58	BST	39	3,569.00	LSE	2126618
19 August 2021	14:43:58	BST	69	3,569.00	LSE	2126616
19 August 2021	14:43:58	BST	160	3,569.00	LSE	2126614
19 August 2021	14:43:58	BST	39	3,569.00	LSE	2126612
19 August 2021	14:44:21	BST	26	3,568.50	LSE	2127250
19 August 2021	14:44:21	BST	280	3,568.50	LSE	2127248
19 August 2021	14:44:42	BST	93	3,568.50	LSE	2127934
19 August 2021	14:44:42	BST	264	3,568.50	LSE	2127932
19 August 2021	14:45:25	BST	125	3,568.50	LSE	2129337
19 August 2021	14:45:25	BST	187	3,568.50	LSE	2129339
19 August 2021	14:46:54	BST	8	3,571.00	LSE	2132801
19 August 2021	14:46:54	BST	300	3,571.00	LSE	2132799
19 August 2021	14:46:54	BST	366	3,571.00	LSE	2132797
19 August 2021	14:47:56	BST	326	3,570.50	LSE	2134430
19 August 2021	14:48:31	BST	60	3,571.00	LSE	2135435
19 August 2021	14:48:31	BST	101	3,571.00	LSE	2135433
19 August 2021	14:48:31	BST	127	3,571.00	LSE	2135431
19 August 2021	14:48:31	BST	78	3,571.00	LSE	2135429
19 August 2021	14:49:17	BST	275	3,568.50	LSE	2136910
19 August 2021	14:49:52	BST	69	3,568.50	LSE	2137795

19 August 2021	14:49:55	BST	310	3,568.00	LSE	2137910
19 August 2021	14:50:52	BST	55	3,569.50	LSE	2139700
19 August 2021	14:50:52	BST	120	3,569.50	LSE	2139698
19 August 2021	14:51:55	BST	173	3,572.00	LSE	2141818
19 August 2021	14:51:55	BST	162	3,572.00	LSE	2141816
19 August 2021	14:52:33	BST	102	3,573.00	LSE	2142738
19 August 2021	14:52:33	BST	201	3,573.00	LSE	2142736
19 August 2021	14:52:33	BST	7	3,573.00	LSE	2142734
19 August 2021	14:52:59	BST	337	3,573.00	LSE	2143611
19 August 2021	14:53:22	BST	365	3,572.50	LSE	2144366
19 August 2021	14:54:08	BST	358	3,569.50	LSE	2146050
19 August 2021	14:55:10	BST	72	3,569.50	LSE	2148016
19 August 2021	14:55:10	BST	232	3,569.50	LSE	2148014
19 August 2021	14:55:22	BST	178	3,569.00	LSE	2148547
19 August 2021	14:55:22	BST	125	3,569.00	LSE	2148545
19 August 2021	14:56:49	BST	57	3,570.00	LSE	2151389
19 August 2021	14:56:49	BST	300	3,570.00	LSE	2151387
19 August 2021	14:56:49	BST	1	3,570.00	LSE	2151384
19 August 2021	14:56:49	BST	320	3,570.00	LSE	2151382
19 August 2021	14:57:28	BST	288	3,569.50	LSE	2152595
19 August 2021	14:57:29	BST	23	3,569.50	LSE	2152614
19 August 2021	14:58:33	BST	348	3,570.00	LSE	2154284
19 August 2021	14:59:09	BST	336	3,570.00	LSE	2155175
19 August 2021	14:59:52	BST	326	3,569.50	LSE	2156535
19 August 2021	15:00:15	BST	352	3,570.00	LSE	2157583
19 August 2021	15:02:10	BST	343	3,571.50	LSE	2161605
19 August 2021	15:02:31	BST	69	3,570.50	LSE	2162378
19 August 2021	15:02:31	BST	300	3,570.50	LSE	2162376
19 August 2021	15:02:31	BST	346	3,570.50	LSE	2162370
19 August 2021	15:04:25	BST	300	3,566.50	LSE	2165445
19 August 2021	15:04:25	BST	377	3,567.00	LSE	2165441
19 August 2021	15:04:48	BST	17	3,566.50	LSE	2166041
19 August 2021	15:04:48	BST	29	3,566.50	LSE	2166039
19 August 2021	15:06:08	BST	110	3,565.50	LSE	2168372
19 August 2021	15:06:08	BST	126	3,565.50	LSE	2168376
19 August 2021	15:06:08	BST	125	3,565.50	LSE	2168374
19 August 2021	15:06:08	BST	359	3,565.50	LSE	2168370
19 August 2021	15:07:44	BST	342	3,565.50	LSE	2171770
19 August 2021	15:07:59	BST	276	3,565.00	LSE	2172109
19 August 2021	15:07:59	BST	82	3,565.00	LSE	2172107
19 August 2021	15:08:20	BST	32	3,564.50	LSE	2172885
19 August 2021	15:08:20	BST	292	3,564.50	LSE	2172883
19 August 2021	15:09:14	BST	201	3,562.50	LSE	2174496
19 August 2021	15:09:14	BST	139	3,562.50	LSE	2174494
19 August 2021	15:11:09	BST	353	3,564.00	LSE	2177952
19 August 2021	15:11:09	BST	13	3,564.00	LSE	2177950
19 August 2021	15:11:53	BST	79	3,563.00	LSE	2179282
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19 August 2021	15:11:53	BST	223	3,563.00	LSE	2179284
19 August 2021	15:11:53	BST	372	3,563.50	LSE	2179280
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19 August 2021	15:13:02	BST	130	3,563.50	LSE	2181785
19 August 2021	15:13:02	BST	317	3,563.50	LSE	2181783
19 August 2021	15:14:09	BST	207	3,564.50	LSE	2183593
19 August 2021	15:14:09	BST	110	3,564.50	LSE	2183591
19 August 2021	15:14:09	BST	303	3,564.50	LSE	2183589
19 August 2021	15:14:35	BST	260	3,563.00	LSE	2184183
19 August 2021	15:14:35	BST	111	3,563.00	LSE	2184181
19 August 2021	15:16:58	BST	39	3,561.50	LSE	2188584
19 August 2021	15:16:58	BST	300	3,561.50	LSE	2188582
19 August 2021	15:16:58	BST	290	3,562.00	LSE	2188580
19 August 2021	15:16:58	BST	79	3,562.00	LSE	2188578
19 August 2021	15:18:41	BST	31	3,561.50	LSE	2191385
19 August 2021	15:18:41	BST	300	3,561.50	LSE	2191383
19 August 2021	15:18:41	BST	325	3,561.50	LSE	2191381
19 August 2021	15:19:58	BST	368	3,563.50	LSE	2194399
19 August 2021	15:19:58	BST	260	3,563.50	LSE	2194397

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19 August 2021	15:26:06	BST	314	3,562.00	LSE	2205832
19 August 2021	15:28:06	BST	358	3,562.50	LSE	2208793
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19 August 2021	15:30:28	BST	378	3,563.00	LSE	2213177
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19 August 2021	15:31:09	BST	254	3,561.00	LSE	2214658
19 August 2021	15:31:09	BST	57	3,561.00	LSE	2214656
19 August 2021	15:32:30	BST	312	3,561.50	LSE	2216914
19 August 2021	15:32:47	BST	369	3,561.00	LSE	2217232
19 August 2021	15:33:31	BST	175	3,559.00	LSE	2218386
19 August 2021	15:33:31	BST	199	3,559.00	LSE	2218384
19 August 2021	15:34:26	BST	335	3,558.50	LSE	2219606
19 August 2021	15:35:19	BST	38	3,557.50	LSE	2220855
19 August 2021	15:35:19	BST	284	3,557.50	LSE	2220853
19 August 2021	15:36:17	BST	366	3,556.00	LSE	2223276
19 August 2021	15:36:46	BST	306	3,556.00	LSE	2224045
19 August 2021	15:37:34	BST	318	3,555.00	LSE	2225337
19 August 2021	15:38:19	BST	343	3,554.50	LSE	2226685
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19 August 2021	15:39:01	BST	36	3,553.50	LSE	2228298
19 August 2021	15:39:01	BST	293	3,553.50	LSE	2228296
19 August 2021	15:40:31	BST	333	3,553.50	LSE	2231013
19 August 2021	15:40:58	BST	100	3,553.50	LSE	2231970
19 August 2021	15:40:58	BST	140	3,553.50	LSE	2231968
19 August 2021	15:40:58	BST	125	3,553.50	LSE	2231966
19 August 2021	15:42:03	BST	367	3,552.50	LSE	2233991
19 August 2021	15:42:49	BST	233	3,550.50	LSE	2235554
19 August 2021	15:42:49	BST	93	3,550.50	LSE	2235552
19 August 2021	15:42:49	BST	38	3,550.50	LSE	2235550
19 August 2021	15:44:02	BST	377	3,548.50	LSE	2238105
19 August 2021	15:46:22	BST	78	3,551.50	LSE	2242533
19 August 2021	15:46:23	BST	308	3,551.00	LSE	2242547
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19 August 2021	15:47:23	BST	2	3,551.00	LSE	2244323
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19 August 2021	15:48:02	BST	125	3,551.50	LSE	2245945
19 August 2021	15:48:02	BST	461	3,551.50	LSE	2245947
19 August 2021	15:48:46	BST	62	3,551.50	LSE	2247516
19 August 2021	15:48:46	BST	17	3,551.50	LSE	2247514
19 August 2021	15:48:46	BST	187	3,551.50	LSE	2247509
19 August 2021	15:48:46	BST	103	3,551.50	LSE	2247507
19 August 2021	15:48:46	BST	110	3,551.50	LSE	2247505
19 August 2021	15:48:46	BST	322	3,551.50	LSE	2247503
19 August 2021	15:49:53	BST	310	3,552.00	LSE	2249680
19 August 2021	15:51:46	BST	155	3,554.00	LSE	2252944
19 August 2021	15:51:46	BST	160	3,554.00	LSE	2252942
19 August 2021	15:51:46	BST	168	3,554.50	LSE	2252929
19 August 2021	15:51:46	BST	168	3,554.50	LSE	2252927
19 August 2021	15:51:46	BST	77	3,554.50	LSE	2252925
19 August 2021	15:51:46	BST	77	3,554.50	LSE	2252923
19 August 2021	15:52:31	BST	95	3,554.00	LSE	2254371
19 August 2021	15:52:31	BST	223	3,554.00	LSE	2254369
19 August 2021	15:52:34	BST	317	3,553.50	LSE	2254442
19 August 2021	15:52:36	BST	145	3,553.00	LSE	2254528

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19 August 2021	15:54:03	BST	369	3,553.50	LSE	2256390
19 August 2021	15:54:21	BST	195	3,553.50	LSE	2256832
19 August 2021	15:54:21	BST	151	3,553.50	LSE	2256830
19 August 2021	15:54:44	BST	182	3,553.50	LSE	2257294
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19 August 2021	15:54:44	BST	303	3,553.50	LSE	2257289
19 August 2021	15:54:44	BST	42	3,553.50	LSE	2257287
19 August 2021	15:54:53	BST	30	3,553.50	LSE	2257423
19 August 2021	15:56:29	BST	69	3,555.00	LSE	2259535
19 August 2021	15:56:29	BST	49	3,555.00	LSE	2259533
19 August 2021	15:56:29	BST	41	3,555.00	LSE	2259531
19 August 2021	15:56:29	BST	202	3,555.00	LSE	2259529
19 August 2021	15:57:09	BST	289	3,559.00	LSE	2260817
19 August 2021	15:57:09	BST	88	3,559.00	LSE	2260815
19 August 2021	15:57:09	BST	58	3,559.50	LSE	2260813
19 August 2021	15:57:09	BST	300	3,559.00	LSE	2260811
19 August 2021	15:57:09	BST	336	3,559.00	LSE	2260809
19 August 2021	15:59:38	BST	370	3,559.50	LSE	2264739
19 August 2021	15:59:38	BST	376	3,560.00	LSE	2264734
19 August 2021	15:59:38	BST	315	3,560.00	LSE	2264732
19 August 2021	16:00:12	BST	291	3,560.00	LSE	2266663
19 August 2021	16:00:12	BST	19	3,560.00	LSE	2266665
19 August 2021	16:00:39	BST	165	3,558.50	LSE	2267996
19 August 2021	16:00:43	BST	199	3,558.50	LSE	2268174
19 August 2021	16:01:49	BST	328	3,561.00	LSE	2270899
19 August 2021	16:01:52	BST	314	3,560.50	LSE	2270949
19 August 2021	16:02:32	BST	300	3,561.00	LSE	2271979
19 August 2021	16:03:51	BST	344	3,564.50	LSE	2273465
19 August 2021	16:03:56	BST	357	3,563.50	LSE	2273550
19 August 2021	16:04:53	BST	152	3,564.50	LSE	2274912
19 August 2021	16:04:53	BST	175	3,564.50	LSE	2274910
19 August 2021	16:05:59	BST	30	3,565.50	LSE	2276884
19 August 2021	16:05:59	BST	293	3,565.50	LSE	2276882
19 August 2021	16:07:07	BST	378	3,566.50	LSE	2278833
19 August 2021	16:07:23	BST	362	3,565.50	LSE	2279301
19 August 2021	16:07:48	BST	356	3,564.50	LSE	2279866
19 August 2021	16:08:47	BST	320	3,564.00	LSE	2281322
19 August 2021	16:09:18	BST	333	3,563.50	LSE	2281999
19 August 2021	16:09:18	BST	28	3,563.50	LSE	2281997
19 August 2021	16:10:38	BST	375	3,566.00	LSE	2284168
19 August 2021	16:11:13	BST	349	3,566.00	LSE	2285080
19 August 2021	16:11:16	BST	349	3,565.50	LSE	2285138
19 August 2021	16:12:22	BST	317	3,568.00	LSE	2287208
19 August 2021	16:13:40	BST	290	3,567.50	LSE	2289802
19 August 2021	16:13:40	BST	76	3,567.50	LSE	2289800
19 August 2021	16:13:51	BST	361	3,567.00	LSE	2290127
19 August 2021	16:15:36	BST	317	3,567.50	LSE	2293177
19 August 2021	16:15:56	BST	224	3,567.50	LSE	2293689
19 August 2021	16:15:56	BST	121	3,567.50	LSE	2293687
19 August 2021	16:16:57	BST	110	3,568.50	LSE	2295514
19 August 2021	16:16:57	BST	106	3,568.50	LSE	2295518
19 August 2021	16:16:57	BST	125	3,568.50	LSE	2295516
19 August 2021	16:16:57	BST	369	3,568.50	LSE	2295511
19 August 2021	16:17:08	BST	363	3,568.00	LSE	2295886
19 August 2021	16:18:31	BST	130	3,569.00	LSE	2298288
19 August 2021	16:18:37	BST	315	3,568.50	LSE	2298436
19 August 2021	16:19:22	BST	352	3,569.00	LSE	2300077
19 August 2021	16:20:07	BST	348	3,569.50	LSE	2302354
19 August 2021	16:20:49	BST	1	3,570.50	LSE	2303828
19 August 2021	16:20:54	BST	15	3,571.00	LSE	2303935
19 August 2021	16:20:57	BST	130	3,571.00	LSE	2303998
19 August 2021	16:21:03	BST	352	3,571.00	LSE	2304348
19 August 2021	16:21:27	BST	120	3,571.00	LSE	2305068
19 August 2021	16:21:27	BST	118	3,571.00	LSE	2305072
19 August 2021	16:21:27	BST	100	3,571.00	LSE	2305070
19 August 2021	16:21:27	BST	273	3,571.00	LSE	2305066

19 August 2021	16:21:27	BST	119	3,571.00	LSE	2305064
19 August 2021	16:22:27	BST	339	3,572.50	LSE	2306771
19 August 2021	16:23:03	BST	61	3,573.00	LSE	2307817
19 August 2021	16:23:22	BST	252	3,573.50	LSE	2308314
19 August 2021	16:23:22	BST	125	3,573.50	LSE	2308312
19 August 2021	16:23:22	BST	52	3,573.00	LSE	2308310
19 August 2021	16:24:09	BST	366	3,574.00	LSE	2309739
19 August 2021	16:24:47	BST	9	3,574.00	LSE	2310864
19 August 2021	16:24:56	BST	144	3,574.50	LSE	2311075
19 August 2021	16:24:56	BST	103	3,574.50	LSE	2311079
19 August 2021	16:24:56	BST	228	3,574.50	LSE	2311077
19 August 2021	16:25:24	BST	335	3,575.50	LSE	2312009
19 August 2021	16:25:24	BST	339	3,575.50	LSE	2312011
19 August 2021	16:26:07	BST	355	3,575.00	LSE	2313390
19 August 2021	16:26:23	BST	375	3,574.50	LSE	2313720
19 August 2021	16:26:49	BST	12	3,573.00	LSE	2314614
19 August 2021	16:26:49	BST	26	3,573.00	LSE	2314612
19 August 2021	16:26:49	BST	12	3,573.00	LSE	2314610
19 August 2021	16:26:49	BST	63	3,573.00	LSE	2314606
19 August 2021	16:26:49	BST	12	3,573.00	LSE	2314608
19 August 2021	16:26:49	BST	139	3,573.00	LSE	2314604
19 August 2021	16:26:49	BST	336	3,574.00	LSE	2314600
19 August 2021	16:26:57	BST	22	3,573.00	LSE	2314805
19 August 2021	16:26:57	BST	36	3,573.00	LSE	2314803
19 August 2021	16:27:50	BST	455	3,572.50	LSE	2316098
19 August 2021	16:27:50	BST	600	3,572.50	LSE	2316096
19 August 2021	16:27:50	BST	86	3,572.50	LSE	2316091
19 August 2021	16:28:07	BST	24	3,571.50	LSE	2316620
19 August 2021	16:28:07	BST	100	3,571.50	LSE	2316618
19 August 2021	16:28:07	BST	100	3,571.50	LSE	2316616
19 August 2021	16:28:07	BST	125	3,571.50	LSE	2316614
19 August 2021	16:28:28	BST	28	3,571.50	LSE	2317107
19 August 2021	16:28:28	BST	10	3,571.50	LSE	2317105
19 August 2021	16:28:28	BST	85	3,571.50	LSE	2317103
19 August 2021	16:28:30	BST	236	3,571.50	LSE	2317191
19 August 2021	16:28:49	BST	121	3,572.00	LSE	2317647
19 August 2021	16:28:49	BST	125	3,572.00	LSE	2317643
19 August 2021	16:28:49	BST	71	3,572.00	LSE	2317645