



Diageo plc
Transaction in Own Shares
31 August 2021

Diageo plc ('Diageo') announces today that it has purchased 255,000 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
31 August 2021	200,000	3,518.50	3,472.00	3,483.90	LSE
31 August 2021	25,000	3,497.50	3,473.00	3,483.58	CHIX
31 August 2021	30,000	3,498.00	3,471.00	3,483.59	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
31 August 2021	10:41:38	BST	397	3,497.00	BATE	1900132
31 August 2021	10:47:56	BST	296	3,497.50	BATE	1916397
31 August 2021	10:47:56	BST	61	3,497.50	BATE	1916395
31 August 2021	10:55:44	BST	370	3,497.00	BATE	1938072
31 August 2021	11:05:29	BST	339	3,497.00	BATE	1952867
31 August 2021	11:10:37	BST	357	3,498.00	BATE	1957387
31 August 2021	11:14:40	BST	44	3,492.50	BATE	1960388
31 August 2021	11:14:40	BST	8	3,492.50	BATE	1960385
31 August 2021	11:15:37	BST	59	3,492.50	BATE	1961144
31 August 2021	11:15:37	BST	43	3,492.50	BATE	1961142
31 August 2021	11:20:18	BST	388	3,495.50	BATE	1964965
31 August 2021	11:27:16	BST	10	3,488.50	BATE	1971475
31 August 2021	11:27:16	BST	26	3,488.50	BATE	1971473
31 August 2021	11:27:51	BST	31	3,489.00	BATE	1971862
31 August 2021	11:27:51	BST	16	3,489.00	BATE	1971860
31 August 2021	11:27:51	BST	26	3,489.00	BATE	1971858
31 August 2021	11:27:51	BST	9	3,489.00	BATE	1971856
31 August 2021	11:27:51	BST	13	3,489.00	BATE	1971854
31 August 2021	11:27:51	BST	24	3,489.00	BATE	1971852
31 August 2021	11:28:03	BST	7	3,489.00	BATE	1972065
31 August 2021	11:28:03	BST	53	3,489.00	BATE	1972067
31 August 2021	11:28:48	BST	200	3,489.00	BATE	1972724
31 August 2021	11:36:13	BST	378	3,485.00	BATE	1980045
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31 August 2021	11:43:54	BST	43	3,486.50	BATE	1986796
31 August 2021	11:43:54	BST	37	3,486.50	BATE	1986794
31 August 2021	11:50:17	BST	379	3,481.50	BATE	1993379
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31 August 2021	11:57:02	BST	73	3,480.00	BATE	1999812
31 August 2021	11:57:02	BST	81	3,480.00	BATE	1999810
31 August 2021	12:05:13	BST	377	3,479.50	BATE	2006624
31 August 2021	12:12:34	BST	399	3,482.50	BATE	2012584
31 August 2021	12:18:12	BST	371	3,481.50	BATE	2017200
31 August 2021	12:25:29	BST	31	3,479.00	BATE	2023219
31 August 2021	12:25:33	BST	367	3,479.00	BATE	2023313
31 August 2021	12:36:02	BST	84	3,479.50	BATE	2032157
31 August 2021	12:36:09	BST	295	3,479.50	BATE	2032228
31 August 2021	12:43:52	BST	169	3,480.00	BATE	2038484
31 August 2021	12:45:10	BST	213	3,480.00	BATE	2039599
31 August 2021	12:52:36	BST	365	3,481.00	BATE	2045420
31 August 2021	12:59:28	BST	368	3,486.00	BATE	2050868
31 August 2021	13:07:35	BST	330	3,484.50	BATE	2058451
31 August 2021	13:12:42	BST	399	3,484.50	BATE	2063469
31 August 2021	13:21:04	BST	376	3,485.00	BATE	2071235
31 August 2021	13:28:26	BST	362	3,485.00	BATE	2079148
31 August 2021	13:32:22	BST	360	3,482.00	BATE	2083579
31 August 2021	13:39:25	BST	401	3,482.50	BATE	2091095
31 August 2021	13:45:06	BST	392	3,481.00	BATE	2096891
31 August 2021	13:51:25	BST	335	3,480.50	BATE	2103515
31 August 2021	13:58:09	BST	362	3,480.00	BATE	2110369
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31 August 2021	14:08:34	BST	220	3,479.50	BATE	2121927
31 August 2021	14:08:34	BST	161	3,479.50	BATE	2121925
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31 August 2021	14:14:47	BST	23	3,482.50	BATE	2127955
31 August 2021	14:14:47	BST	25	3,482.50	BATE	2127953
31 August 2021	14:14:47	BST	34	3,482.50	BATE	2127951
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31 August 2021	14:14:50	BST	72	3,482.50	BATE	2128000
31 August 2021	14:20:10	BST	310	3,484.50	BATE	2134322
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31 August 2021	14:25:01	BST	204	3,483.00	BATE	2139705

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31 August 2021	14:32:00	BST	389	3,486.50	BATE	2158097
31 August 2021	14:33:04	BST	320	3,486.00	BATE	2161619
31 August 2021	14:33:06	BST	67	3,486.00	BATE	2161704
31 August 2021	14:34:10	BST	322	3,483.00	BATE	2164537
31 August 2021	14:36:57	BST	183	3,484.50	BATE	2170429
31 August 2021	14:36:57	BST	176	3,484.50	BATE	2170427
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31 August 2021	14:38:12	BST	116	3,482.00	BATE	2173810
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31 August 2021	14:44:04	BST	165	3,478.50	BATE	2187754
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31 August 2021	14:46:54	BST	291	3,478.50	BATE	2194317
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31 August 2021	14:52:00	BST	158	3,475.50	BATE	2207061
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31 August 2021	14:59:49	BST	356	3,473.50	BATE	2225271
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31 August 2021	15:06:00	BST	64	3,479.50	BATE	2241151
31 August 2021	15:06:00	BST	381	3,480.50	BATE	2241090
31 August 2021	15:06:07	BST	281	3,479.50	BATE	2241542
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31 August 2021	15:12:00	BST	7	3,483.00	BATE	2255875
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31 August 2021	15:12:47	BST	266	3,484.50	BATE	2257554
31 August 2021	15:14:55	BST	91	3,484.50	BATE	2261996
31 August 2021	15:14:55	BST	232	3,484.50	BATE	2261994
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31 August 2021	15:40:13	BST	181	3,480.00	BATE	2324493
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31 August 2021	11:05:29	BST	160	3,496.50	CHIX	1952869
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31 August 2021	11:25:55	BST	50	3,490.00	CHIX	1970204
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31 August 2021	11:34:56	BST	209	3,486.00	CHIX	1978611
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31 August 2021	11:53:42	BST	380	3,478.50	CHIX	1997150
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31 August 2021	12:45:09	BST	95	3,480.50	CHIX	2039579
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31 August 2021	13:05:28	BST	227	3,483.50	CHIX	2056920
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31 August 2021	13:42:20	BST	64	3,482.50	CHIX	2093845
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31 August 2021	13:50:20	BST	114	3,481.50	CHIX	2102490
31 August 2021	13:50:20	BST	274	3,481.50	CHIX	2102486
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31 August 2021	14:03:44	BST	23	3,479.50	CHIX	2116659
31 August 2021	14:05:29	BST	386	3,480.50	CHIX	2118953
31 August 2021	14:11:08	BST	354	3,480.00	CHIX	2124294
31 August 2021	14:20:10	BST	121	3,484.50	CHIX	2134324
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31 August 2021	15:02:27	BST	3	3,473.00	CHIX	2232899
31 August 2021	15:06:00	BST	161	3,480.50	CHIX	2241088
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31 August 2021	15:08:53	BST	76	3,484.00	CHIX	2247922
31 August 2021	15:09:03	BST	330	3,483.50	CHIX	2248411
31 August 2021	15:12:47	BST	100	3,484.50	CHIX	2257564
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31 August 2021	15:22:30	BST	295	3,483.50	CHIX	2279031
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31 August 2021	15:34:22	BST	339	3,479.50	CHIX	2309381
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31 August 2021	15:37:41	BST	165	3,480.00	CHIX	2316793
31 August 2021	15:43:40	BST	233	3,480.50	CHIX	2332661
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31 August 2021	15:59:24	BST	50	3,483.00	CHIX	2368525
31 August 2021	15:59:46	BST	200	3,484.00	CHIX	2370446
31 August 2021	16:01:23	BST	325	3,485.50	CHIX	2378298
31 August 2021	16:01:23	BST	188	3,486.00	CHIX	2378294
31 August 2021	16:01:23	BST	144	3,486.00	CHIX	2378292
31 August 2021	16:01:23	BST	59	3,486.50	CHIX	2378276
31 August 2021	16:01:23	BST	357	3,486.50	CHIX	2378274
31 August 2021	16:06:29	BST	92	3,483.00	CHIX	2390292
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31 August 2021	16:14:26	BST	333	3,483.50	CHIX	2408340
31 August 2021	16:17:22	BST	342	3,484.50	CHIX	2416114
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31 August 2021	16:22:13	BST	53	3,489.00	CHIX	2429115
31 August 2021	16:22:13	BST	81	3,489.00	CHIX	2429113
31 August 2021	16:25:26	BST	9	3,489.00	CHIX	2438628
31 August 2021	16:25:26	BST	350	3,489.00	CHIX	2438626
31 August 2021	16:27:25	BST	396	3,490.00	CHIX	2443034
31 August 2021	16:27:26	BST	264	3,489.50	CHIX	2443065
31 August 2021	16:28:07	BST	100	3,489.00	CHIX	2444971
31 August 2021	16:28:42	BST	95	3,489.00	CHIX	2446184
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31 August 2021	08:30:40	BST	173	3,518.00	LSE	1676180
31 August 2021	08:30:40	BST	200	3,518.00	LSE	1676178
31 August 2021	08:33:31	BST	352	3,517.50	LSE	1681606
31 August 2021	08:36:58	BST	329	3,515.00	LSE	1688639
31 August 2021	08:41:27	BST	342	3,514.00	LSE	1697834
31 August 2021	08:44:49	BST	36	3,512.50	LSE	1705069
31 August 2021	08:44:49	BST	295	3,512.50	LSE	1705067
31 August 2021	08:49:09	BST	346	3,513.00	LSE	1715481
31 August 2021	08:52:02	BST	365	3,514.00	LSE	1722142

31 August 2021	08:55:31	BST	375	3,510.00	LSE	1729643
31 August 2021	09:00:54	BST	79	3,509.50	LSE	1743274
31 August 2021	09:01:34	BST	342	3,510.00	LSE	1744334
31 August 2021	09:04:51	BST	367	3,511.50	LSE	1749222
31 August 2021	09:07:19	BST	6	3,510.00	LSE	1752602
31 August 2021	09:09:01	BST	340	3,509.50	LSE	1754853
31 August 2021	09:14:02	BST	336	3,508.00	LSE	1768534
31 August 2021	09:15:35	BST	329	3,504.00	LSE	1770490
31 August 2021	09:21:53	BST	156	3,505.00	LSE	1778066
31 August 2021	09:21:53	BST	78	3,505.00	LSE	1778064
31 August 2021	09:21:53	BST	156	3,505.00	LSE	1778062
31 August 2021	09:26:58	BST	334	3,507.00	LSE	1784139
31 August 2021	09:29:04	BST	370	3,507.00	LSE	1786609
31 August 2021	09:33:47	BST	25	3,503.50	LSE	1792808
31 August 2021	09:33:47	BST	350	3,503.50	LSE	1792806
31 August 2021	09:37:52	BST	388	3,496.00	LSE	1798396
31 August 2021	09:44:22	BST	385	3,497.50	LSE	1808339
31 August 2021	09:50:16	BST	43	3,499.00	LSE	1816279
31 August 2021	09:50:55	BST	27	3,499.00	LSE	1817083
31 August 2021	09:50:55	BST	255	3,499.00	LSE	1817081
31 August 2021	09:52:11	BST	114	3,497.00	LSE	1818550
31 August 2021	09:52:11	BST	242	3,497.00	LSE	1818548
31 August 2021	09:57:22	BST	368	3,499.00	LSE	1824942
31 August 2021	10:01:55	BST	300	3,498.00	LSE	1830535
31 August 2021	10:02:19	BST	25	3,498.00	LSE	1831174
31 August 2021	10:02:19	BST	18	3,498.00	LSE	1831176
31 August 2021	10:06:07	BST	6	3,498.50	LSE	1836150
31 August 2021	10:06:25	BST	256	3,498.50	LSE	1836476
31 August 2021	10:06:25	BST	91	3,498.50	LSE	1836474
31 August 2021	10:11:09	BST	24	3,498.00	LSE	1842554
31 August 2021	10:13:03	BST	273	3,497.50	LSE	1845474
31 August 2021	10:13:03	BST	112	3,497.50	LSE	1845472
31 August 2021	10:17:28	BST	154	3,496.00	LSE	1851359
31 August 2021	10:17:28	BST	161	3,496.00	LSE	1851357
31 August 2021	10:21:52	BST	93	3,496.00	LSE	1857679
31 August 2021	10:21:52	BST	254	3,496.00	LSE	1857677
31 August 2021	10:28:09	BST	341	3,496.50	LSE	1865951
31 August 2021	10:33:32	BST	378	3,498.50	LSE	1880151
31 August 2021	10:39:47	BST	81	3,496.50	LSE	1895273
31 August 2021	10:39:47	BST	200	3,496.50	LSE	1895271
31 August 2021	10:39:47	BST	100	3,496.50	LSE	1895269
31 August 2021	10:43:32	BST	201	3,496.50	LSE	1904695
31 August 2021	10:44:06	BST	14	3,496.50	LSE	1906343
31 August 2021	10:44:06	BST	102	3,496.50	LSE	1906341
31 August 2021	10:48:22	BST	377	3,497.00	LSE	1917933
31 August 2021	10:55:44	BST	376	3,496.50	LSE	1938086
31 August 2021	11:00:05	BST	327	3,494.50	LSE	1948135
31 August 2021	11:05:29	BST	368	3,496.00	LSE	1952877
31 August 2021	11:10:37	BST	6	3,498.00	LSE	1957391
31 August 2021	11:10:37	BST	382	3,498.00	LSE	1957389
31 August 2021	11:20:18	BST	368	3,495.50	LSE	1964969
31 August 2021	11:22:33	BST	355	3,494.50	LSE	1966704
31 August 2021	11:28:48	BST	350	3,490.00	LSE	1972722
31 August 2021	11:34:00	BST	3	3,485.50	LSE	1977580
31 August 2021	11:34:00	BST	317	3,485.50	LSE	1977578
31 August 2021	11:38:38	BST	389	3,484.00	LSE	1982640
31 August 2021	11:44:21	BST	320	3,486.00	LSE	1987202
31 August 2021	11:50:17	BST	35	3,481.50	LSE	1993383
31 August 2021	11:50:17	BST	45	3,481.50	LSE	1993377
31 August 2021	11:50:17	BST	242	3,481.50	LSE	1993381
31 August 2021	11:55:11	BST	354	3,479.50	LSE	1998151
31 August 2021	12:00:26	BST	90	3,478.50	LSE	2002676
31 August 2021	12:00:26	BST	276	3,478.50	LSE	2002678
31 August 2021	12:05:13	BST	369	3,479.50	LSE	2006626
31 August 2021	12:12:34	BST	391	3,482.50	LSE	2012588
31 August 2021	12:18:12	BST	374	3,481.50	LSE	2017202
31 August 2021	12:24:07	BST	320	3,479.50	LSE	2021886

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31 August 2021	12:29:59	BST	293	3,480.50	LSE	2027265
31 August 2021	12:36:09	BST	315	3,479.50	LSE	2032232
31 August 2021	12:41:32	BST	348	3,481.25	LSE	2036385
31 August 2021	12:41:32	BST	373	3,481.50	LSE	2036383
31 August 2021	12:41:32	BST	380	3,481.50	LSE	2036381
31 August 2021	12:45:07	BST	389	3,481.00	LSE	2039511
31 August 2021	12:45:09	BST	358	3,480.50	LSE	2039573
31 August 2021	12:46:52	BST	125	3,480.00	LSE	2040848
31 August 2021	12:46:52	BST	19	3,480.00	LSE	2040846
31 August 2021	12:46:52	BST	310	3,480.00	LSE	2040844
31 August 2021	12:48:31	BST	357	3,480.00	LSE	2042158
31 August 2021	12:52:36	BST	184	3,480.00	LSE	2045452
31 August 2021	12:52:36	BST	184	3,480.00	LSE	2045450
31 August 2021	12:52:36	BST	370	3,480.50	LSE	2045429
31 August 2021	12:52:36	BST	368	3,481.00	LSE	2045424
31 August 2021	12:52:36	BST	387	3,481.00	LSE	2045422
31 August 2021	12:54:22	BST	343	3,481.00	LSE	2046755
31 August 2021	12:59:28	BST	319	3,485.50	LSE	2050874
31 August 2021	12:59:28	BST	333	3,486.00	LSE	2050872
31 August 2021	12:59:28	BST	412	3,486.00	LSE	2050870
31 August 2021	13:00:32	BST	362	3,482.00	LSE	2051839
31 August 2021	13:01:33	BST	342	3,481.50	LSE	2053304
31 August 2021	13:05:28	BST	57	3,483.50	LSE	2056928
31 August 2021	13:05:28	BST	272	3,483.50	LSE	2056926
31 August 2021	13:05:28	BST	349	3,483.50	LSE	2056922
31 August 2021	13:07:35	BST	317	3,484.50	LSE	2058453
31 August 2021	13:07:35	BST	343	3,484.50	LSE	2058455
31 August 2021	13:07:54	BST	326	3,484.00	LSE	2058712
31 August 2021	13:07:54	BST	63	3,484.00	LSE	2058710
31 August 2021	13:08:10	BST	23	3,484.00	LSE	2058999
31 August 2021	13:08:10	BST	331	3,484.00	LSE	2058997
31 August 2021	13:12:25	BST	321	3,485.00	LSE	2063130
31 August 2021	13:12:36	BST	322	3,485.00	LSE	2063360
31 August 2021	13:12:42	BST	247	3,484.50	LSE	2063473
31 August 2021	13:12:42	BST	118	3,484.50	LSE	2063471
31 August 2021	13:13:19	BST	326	3,483.00	LSE	2064220
31 August 2021	13:16:02	BST	329	3,484.00	LSE	2066545
31 August 2021	13:19:22	BST	359	3,486.00	LSE	2069501
31 August 2021	13:19:22	BST	379	3,486.00	LSE	2069499
31 August 2021	13:19:54	BST	337	3,484.50	LSE	2070014
31 August 2021	13:21:04	BST	375	3,485.00	LSE	2071237
31 August 2021	13:23:22	BST	327	3,484.50	LSE	2073929
31 August 2021	13:23:22	BST	55	3,484.50	LSE	2073927
31 August 2021	13:23:57	BST	173	3,484.00	LSE	2074522
31 August 2021	13:23:57	BST	110	3,484.00	LSE	2074520
31 August 2021	13:23:57	BST	106	3,484.00	LSE	2074518
31 August 2021	13:24:02	BST	110	3,483.50	LSE	2074657
31 August 2021	13:24:02	BST	110	3,483.50	LSE	2074661
31 August 2021	13:24:02	BST	100	3,483.50	LSE	2074659
31 August 2021	13:26:52	BST	206	3,485.00	LSE	2077484
31 August 2021	13:26:52	BST	110	3,485.00	LSE	2077482
31 August 2021	13:26:52	BST	371	3,485.00	LSE	2077480
31 August 2021	13:28:26	BST	357	3,485.00	LSE	2079152
31 August 2021	13:28:26	BST	319	3,485.00	LSE	2079154
31 August 2021	13:29:46	BST	76	3,484.50	LSE	2080383
31 August 2021	13:29:46	BST	110	3,484.50	LSE	2080381
31 August 2021	13:29:46	BST	204	3,484.50	LSE	2080385
31 August 2021	13:30:17	BST	327	3,483.50	LSE	2081100
31 August 2021	13:32:22	BST	377	3,482.00	LSE	2083587
31 August 2021	13:32:22	BST	386	3,482.00	LSE	2083585
31 August 2021	13:32:22	BST	221	3,482.00	LSE	2083583
31 August 2021	13:32:22	BST	119	3,482.00	LSE	2083581
31 August 2021	13:34:57	BST	133	3,482.50	LSE	2086394
31 August 2021	13:34:57	BST	198	3,482.50	LSE	2086392
31 August 2021	13:34:57	BST	2	3,482.50	LSE	2086390
31 August 2021	13:34:57	BST	385	3,482.50	LSE	2086386

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31 August 2021	13:36:11	BST	99	3,481.00	LSE	2087987
31 August 2021	13:36:11	BST	120	3,481.00	LSE	2087989
31 August 2021	13:36:11	BST	2	3,481.00	LSE	2087991
31 August 2021	13:36:11	BST	69	3,481.00	LSE	2087983
31 August 2021	13:36:11	BST	309	3,481.00	LSE	2087981
31 August 2021	13:39:25	BST	68	3,482.50	LSE	2091099
31 August 2021	13:39:25	BST	274	3,482.50	LSE	2091097
31 August 2021	13:42:20	BST	366	3,482.00	LSE	2093857
31 August 2021	13:42:20	BST	372	3,482.25	LSE	2093853
31 August 2021	13:42:20	BST	267	3,482.50	LSE	2093851
31 August 2021	13:42:20	BST	383	3,482.50	LSE	2093849
31 August 2021	13:42:20	BST	96	3,482.50	LSE	2093847
31 August 2021	13:45:06	BST	321	3,481.00	LSE	2096893
31 August 2021	13:47:02	BST	194	3,482.00	LSE	2099025
31 August 2021	13:47:02	BST	146	3,482.00	LSE	2099023
31 August 2021	13:47:02	BST	367	3,482.00	LSE	2099027
31 August 2021	13:47:47	BST	342	3,481.50	LSE	2099847
31 August 2021	13:50:20	BST	345	3,481.50	LSE	2102488
31 August 2021	13:51:25	BST	340	3,480.50	LSE	2103521
31 August 2021	13:51:25	BST	351	3,480.50	LSE	2103519
31 August 2021	13:51:25	BST	24	3,480.50	LSE	2103517
31 August 2021	13:51:49	BST	375	3,480.00	LSE	2103829
31 August 2021	13:52:04	BST	191	3,480.00	LSE	2104089
31 August 2021	13:52:04	BST	125	3,480.00	LSE	2104087
31 August 2021	13:54:45	BST	198	3,479.50	LSE	2106945
31 August 2021	13:54:45	BST	167	3,479.50	LSE	2106947
31 August 2021	13:55:34	BST	352	3,479.00	LSE	2107851
31 August 2021	13:55:34	BST	328	3,479.00	LSE	2107853
31 August 2021	13:58:09	BST	357	3,480.00	LSE	2110371
31 August 2021	13:58:15	BST	332	3,479.50	LSE	2110450
31 August 2021	13:58:15	BST	21	3,479.50	LSE	2110448
31 August 2021	13:59:49	BST	334	3,477.50	LSE	2111791
31 August 2021	13:59:49	BST	359	3,477.50	LSE	2111789
31 August 2021	14:00:51	BST	351	3,479.50	LSE	2113167
31 August 2021	14:01:14	BST	344	3,479.50	LSE	2113726
31 August 2021	14:03:12	BST	335	3,479.50	LSE	2116048
31 August 2021	14:03:12	BST	356	3,479.50	LSE	2116050
31 August 2021	14:05:29	BST	125	3,480.50	LSE	2118959
31 August 2021	14:05:29	BST	110	3,480.00	LSE	2118957
31 August 2021	14:05:29	BST	38	3,480.50	LSE	2118963
31 August 2021	14:05:29	BST	96	3,480.50	LSE	2118961
31 August 2021	14:05:29	BST	341	3,480.50	LSE	2118955
31 August 2021	14:06:27	BST	330	3,480.00	LSE	2119892
31 August 2021	14:06:27	BST	378	3,480.00	LSE	2119894
31 August 2021	14:08:34	BST	357	3,479.50	LSE	2121929
31 August 2021	14:11:08	BST	372	3,480.00	LSE	2124298
31 August 2021	14:11:08	BST	370	3,480.00	LSE	2124296
31 August 2021	14:14:47	BST	314	3,482.50	LSE	2127948
31 August 2021	14:14:47	BST	70	3,482.50	LSE	2127946
31 August 2021	14:14:47	BST	270	3,482.50	LSE	2127944
31 August 2021	14:14:47	BST	532	3,483.00	LSE	2127940
31 August 2021	14:14:50	BST	362	3,482.00	LSE	2128005
31 August 2021	14:17:23	BST	119	3,482.50	LSE	2131071
31 August 2021	14:20:10	BST	254	3,483.00	LSE	2134349
31 August 2021	14:20:10	BST	98	3,483.00	LSE	2134347
31 August 2021	14:20:10	BST	22	3,483.00	LSE	2134344
31 August 2021	14:20:10	BST	387	3,483.50	LSE	2134341
31 August 2021	14:20:10	BST	37	3,483.50	LSE	2134339
31 August 2021	14:20:10	BST	54	3,484.50	LSE	2134332
31 August 2021	14:20:10	BST	299	3,484.50	LSE	2134330
31 August 2021	14:20:10	BST	386	3,484.50	LSE	2134326
31 August 2021	14:20:10	BST	503	3,484.50	LSE	2134328
31 August 2021	14:22:44	BST	387	3,483.50	LSE	2137396
31 August 2021	14:23:22	BST	149	3,482.50	LSE	2138029
31 August 2021	14:23:22	BST	215	3,482.50	LSE	2138031
31 August 2021	14:23:53	BST	262	3,483.00	LSE	2138484

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31 August 2021	14:25:01	BST	349	3,483.00	LSE	2139701
31 August 2021	14:25:01	BST	127	3,483.00	LSE	2139699
31 August 2021	14:25:51	BST	336	3,484.50	LSE	2140796
31 August 2021	14:26:12	BST	392	3,484.00	LSE	2141315
31 August 2021	14:26:12	BST	38	3,484.00	LSE	2141313
31 August 2021	14:26:12	BST	343	3,484.00	LSE	2141311
31 August 2021	14:26:12	BST	369	3,484.00	LSE	2141309
31 August 2021	14:27:03	BST	301	3,483.50	LSE	2142152
31 August 2021	14:27:14	BST	13	3,483.50	LSE	2142350
31 August 2021	14:27:14	BST	353	3,483.50	LSE	2142348
31 August 2021	14:30:00	BST	422	3,486.00	LSE	2146427
31 August 2021	14:30:00	BST	323	3,486.00	LSE	2146425
31 August 2021	14:30:00	BST	455	3,486.00	LSE	2146422
31 August 2021	14:30:00	BST	5	3,486.00	LSE	2146420
31 August 2021	14:30:16	BST	40	3,486.00	LSE	2150399
31 August 2021	14:30:16	BST	344	3,486.00	LSE	2150397
31 August 2021	14:30:16	BST	362	3,485.50	LSE	2150395
31 August 2021	14:30:16	BST	134	3,486.00	LSE	2150382
31 August 2021	14:30:16	BST	244	3,486.00	LSE	2150380
31 August 2021	14:30:16	BST	337	3,486.00	LSE	2150378
31 August 2021	14:30:16	BST	423	3,486.00	LSE	2150372
31 August 2021	14:30:16	BST	375	3,486.00	LSE	2150370
31 August 2021	14:30:16	BST	173	3,486.00	LSE	2150368
31 August 2021	14:30:16	BST	189	3,486.00	LSE	2150366
31 August 2021	14:32:00	BST	360	3,486.00	LSE	2158115
31 August 2021	14:32:00	BST	165	3,486.50	LSE	2158113
31 August 2021	14:32:00	BST	87	3,486.50	LSE	2158111
31 August 2021	14:32:00	BST	43	3,486.50	LSE	2158109
31 August 2021	14:32:00	BST	125	3,486.50	LSE	2158107
31 August 2021	14:32:00	BST	367	3,486.50	LSE	2158105
31 August 2021	14:32:00	BST	319	3,486.50	LSE	2158103
31 August 2021	14:32:00	BST	387	3,486.50	LSE	2158099
31 August 2021	14:33:02	BST	156	3,486.50	LSE	2161508
31 August 2021	14:33:02	BST	125	3,486.50	LSE	2161506
31 August 2021	14:33:02	BST	92	3,486.50	LSE	2161512
31 August 2021	14:33:02	BST	39	3,486.50	LSE	2161510
31 August 2021	14:33:02	BST	1024	3,486.50	LSE	2161504
31 August 2021	14:33:02	BST	75	3,486.50	LSE	2161502
31 August 2021	14:33:03	BST	287	3,486.00	LSE	2161605
31 August 2021	14:33:03	BST	118	3,486.00	LSE	2161603
31 August 2021	14:33:03	BST	319	3,486.00	LSE	2161601
31 August 2021	14:33:03	BST	245	3,486.00	LSE	2161599
31 August 2021	14:33:03	BST	382	3,486.00	LSE	2161597
31 August 2021	14:33:03	BST	328	3,486.00	LSE	2161595
31 August 2021	14:33:03	BST	324	3,486.00	LSE	2161593
31 August 2021	14:33:11	BST	383	3,485.50	LSE	2161894
31 August 2021	14:33:11	BST	361	3,485.50	LSE	2161892
31 August 2021	14:33:19	BST	344	3,485.00	LSE	2162137
31 August 2021	14:33:27	BST	203	3,484.50	LSE	2162412
31 August 2021	14:33:27	BST	118	3,484.50	LSE	2162408
31 August 2021	14:34:06	BST	371	3,483.00	LSE	2164325
31 August 2021	14:34:06	BST	374	3,483.00	LSE	2164321
31 August 2021	14:34:06	BST	385	3,483.00	LSE	2164323
31 August 2021	14:34:06	BST	330	3,483.00	LSE	2164319
31 August 2021	14:35:08	BST	352	3,484.00	LSE	2166310
31 August 2021	14:35:08	BST	361	3,484.00	LSE	2166308
31 August 2021	14:35:30	BST	386	3,484.00	LSE	2167116
31 August 2021	14:35:30	BST	321	3,484.00	LSE	2167114
31 August 2021	14:36:57	BST	378	3,484.50	LSE	2170437
31 August 2021	14:36:57	BST	392	3,484.50	LSE	2170435
31 August 2021	14:36:57	BST	349	3,484.50	LSE	2170433
31 August 2021	14:36:57	BST	335	3,484.50	LSE	2170431
31 August 2021	14:37:00	BST	277	3,483.50	LSE	2170597
31 August 2021	14:37:00	BST	100	3,483.50	LSE	2170595
31 August 2021	14:37:00	BST	428	3,483.50	LSE	2170593
31 August 2021	14:37:10	BST	49	3,483.00	LSE	2171180

31 August 2021	14:37:42	BST	188	3,483.00	LSE	2172557
31 August 2021	14:37:42	BST	130	3,483.00	LSE	2172555
31 August 2021	14:37:42	BST	28	3,483.00	LSE	2172559
31 August 2021	14:37:42	BST	52	3,483.00	LSE	2172561
31 August 2021	14:37:42	BST	121	3,483.00	LSE	2172544
31 August 2021	14:37:42	BST	127	3,483.00	LSE	2172541
31 August 2021	14:37:42	BST	123	3,483.00	LSE	2172539
31 August 2021	14:37:42	BST	350	3,483.00	LSE	2172536
31 August 2021	14:37:42	BST	246	3,483.00	LSE	2172533
31 August 2021	14:37:42	BST	34	3,483.00	LSE	2172515
31 August 2021	14:38:12	BST	324	3,482.00	LSE	2173814
31 August 2021	14:38:12	BST	49	3,482.50	LSE	2173800
31 August 2021	14:38:12	BST	294	3,482.50	LSE	2173798
31 August 2021	14:38:12	BST	340	3,482.50	LSE	2173796
31 August 2021	14:39:04	BST	351	3,482.00	LSE	2175639
31 August 2021	14:39:04	BST	348	3,482.00	LSE	2175641
31 August 2021	14:39:04	BST	328	3,482.00	LSE	2175643
31 August 2021	14:39:41	BST	380	3,480.00	LSE	2177363
31 August 2021	14:39:41	BST	387	3,480.00	LSE	2177361
31 August 2021	14:40:24	BST	168	3,479.00	LSE	2179339
31 August 2021	14:40:24	BST	150	3,479.00	LSE	2179337
31 August 2021	14:41:29	BST	245	3,478.50	LSE	2181847
31 August 2021	14:41:29	BST	103	3,478.50	LSE	2181845
31 August 2021	14:41:29	BST	342	3,478.50	LSE	2181841
31 August 2021	14:41:29	BST	326	3,478.50	LSE	2181839
31 August 2021	14:41:39	BST	343	3,477.50	LSE	2182333
31 August 2021	14:41:39	BST	360	3,477.50	LSE	2182331
31 August 2021	14:42:31	BST	320	3,476.50	LSE	2183960
31 August 2021	14:42:31	BST	321	3,476.50	LSE	2183962
31 August 2021	14:42:36	BST	328	3,475.50	LSE	2184133
31 August 2021	14:43:19	BST	211	3,478.50	LSE	2185890
31 August 2021	14:44:04	BST	104	3,478.50	LSE	2187774
31 August 2021	14:44:04	BST	120	3,478.50	LSE	2187772
31 August 2021	14:44:04	BST	8	3,478.50	LSE	2187770
31 August 2021	14:44:04	BST	92	3,478.50	LSE	2187768
31 August 2021	14:44:04	BST	250	3,478.50	LSE	2187766
31 August 2021	14:44:04	BST	125	3,478.50	LSE	2187764
31 August 2021	14:44:04	BST	379	3,478.50	LSE	2187762
31 August 2021	14:44:04	BST	378	3,478.50	LSE	2187760
31 August 2021	14:44:04	BST	167	3,478.50	LSE	2187758
31 August 2021	14:45:10	BST	314	3,479.00	LSE	2190334
31 August 2021	14:45:10	BST	383	3,479.00	LSE	2190332
31 August 2021	14:45:17	BST	133	3,478.50	LSE	2190601
31 August 2021	14:45:17	BST	120	3,478.50	LSE	2190599
31 August 2021	14:45:17	BST	125	3,478.50	LSE	2190597
31 August 2021	14:45:17	BST	357	3,478.50	LSE	2190595
31 August 2021	14:45:17	BST	357	3,478.50	LSE	2190593
31 August 2021	14:46:54	BST	340	3,478.50	LSE	2194323
31 August 2021	14:46:54	BST	365	3,478.50	LSE	2194321
31 August 2021	14:47:27	BST	76	3,479.50	LSE	2195836
31 August 2021	14:47:27	BST	28	3,479.50	LSE	2195834
31 August 2021	14:47:27	BST	244	3,479.50	LSE	2195832
31 August 2021	14:47:27	BST	31	3,479.50	LSE	2195830
31 August 2021	14:47:27	BST	317	3,479.50	LSE	2195828
31 August 2021	14:47:27	BST	385	3,479.50	LSE	2195826
31 August 2021	14:47:27	BST	340	3,479.50	LSE	2195824
31 August 2021	14:47:42	BST	370	3,478.50	LSE	2196568
31 August 2021	14:47:55	BST	317	3,478.00	LSE	2197131
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31 August 2021	14:48:57	BST	337	3,477.50	LSE	2199355
31 August 2021	14:48:57	BST	317	3,477.50	LSE	2199353
31 August 2021	14:49:00	BST	357	3,477.00	LSE	2199527
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31 August 2021	14:50:24	BST	352	3,477.00	LSE	2202608
31 August 2021	14:50:24	BST	226	3,477.00	LSE	2202604
31 August 2021	14:50:24	BST	131	3,477.00	LSE	2202602
31 August 2021	14:50:24	BST	317	3,477.00	LSE	2202606

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31 August 2021	14:51:42	BST	69	3,476.50	LSE	2206456
31 August 2021	14:51:42	BST	165	3,476.50	LSE	2206438
31 August 2021	14:51:42	BST	140	3,476.50	LSE	2206436
31 August 2021	14:51:42	BST	321	3,476.50	LSE	2206434
31 August 2021	14:51:42	BST	315	3,476.50	LSE	2206432
31 August 2021	14:53:53	BST	308	3,476.50	LSE	2211111
31 August 2021	14:54:03	BST	168	3,476.50	LSE	2211624
31 August 2021	14:54:03	BST	191	3,476.50	LSE	2211622
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31 August 2021	14:54:03	BST	173	3,476.50	LSE	2211617
31 August 2021	14:54:03	BST	125	3,476.50	LSE	2211615
31 August 2021	14:54:03	BST	21	3,476.50	LSE	2211611
31 August 2021	14:54:03	BST	413	3,476.50	LSE	2211609
31 August 2021	14:54:03	BST	390	3,476.50	LSE	2211607
31 August 2021	14:54:03	BST	361	3,476.50	LSE	2211605
31 August 2021	14:54:55	BST	100	3,476.50	LSE	2213427
31 August 2021	14:54:55	BST	110	3,476.50	LSE	2213425
31 August 2021	14:54:55	BST	117	3,476.50	LSE	2213429
31 August 2021	14:54:55	BST	35	3,476.50	LSE	2213431
31 August 2021	14:54:55	BST	383	3,476.50	LSE	2213423
31 August 2021	14:54:55	BST	315	3,476.50	LSE	2213421
31 August 2021	14:55:19	BST	361	3,475.50	LSE	2214613
31 August 2021	14:55:19	BST	385	3,475.50	LSE	2214611
31 August 2021	14:56:02	BST	340	3,474.50	LSE	2216414
31 August 2021	14:56:08	BST	370	3,473.00	LSE	2216639
31 August 2021	14:56:08	BST	6	3,473.00	LSE	2216637
31 August 2021	14:56:41	BST	376	3,472.00	LSE	2217781
31 August 2021	14:58:50	BST	140	3,472.00	LSE	2222808
31 August 2021	14:58:50	BST	50	3,472.00	LSE	2222806
31 August 2021	14:58:50	BST	60	3,472.00	LSE	2222804
31 August 2021	14:58:50	BST	42	3,472.00	LSE	2222801
31 August 2021	14:58:50	BST	129	3,472.00	LSE	2222799
31 August 2021	14:59:35	BST	123	3,474.00	LSE	2224619
31 August 2021	14:59:41	BST	55	3,474.00	LSE	2224887
31 August 2021	14:59:41	BST	83	3,474.00	LSE	2224889
31 August 2021	14:59:49	BST	388	3,473.50	LSE	2225279
31 August 2021	14:59:49	BST	365	3,473.50	LSE	2225277
31 August 2021	14:59:49	BST	376	3,473.50	LSE	2225275
31 August 2021	14:59:49	BST	357	3,473.50	LSE	2225273
31 August 2021	14:59:59	BST	346	3,473.00	LSE	2225824
31 August 2021	14:59:59	BST	334	3,473.00	LSE	2225822
31 August 2021	14:59:59	BST	46	3,473.00	LSE	2225820
31 August 2021	14:59:59	BST	377	3,473.00	LSE	2225818
31 August 2021	15:00:00	BST	353	3,472.50	LSE	2225962
31 August 2021	15:01:46	BST	82	3,473.50	LSE	2230794
31 August 2021	15:01:46	BST	300	3,473.50	LSE	2230792
31 August 2021	15:01:46	BST	190	3,473.50	LSE	2230790
31 August 2021	15:01:46	BST	362	3,473.50	LSE	2230788
31 August 2021	15:01:46	BST	166	3,473.50	LSE	2230786
31 August 2021	15:02:27	BST	163	3,473.00	LSE	2232917
31 August 2021	15:02:27	BST	160	3,473.00	LSE	2232915
31 August 2021	15:02:27	BST	127	3,473.00	LSE	2232913
31 August 2021	15:02:27	BST	257	3,473.00	LSE	2232911
31 August 2021	15:02:27	BST	110	3,473.00	LSE	2232909
31 August 2021	15:02:27	BST	79	3,473.00	LSE	2232907
31 August 2021	15:02:27	BST	139	3,473.00	LSE	2232905
31 August 2021	15:02:27	BST	6	3,473.00	LSE	2232901
31 August 2021	15:02:27	BST	362	3,473.00	LSE	2232895
31 August 2021	15:02:27	BST	355	3,473.00	LSE	2232897
31 August 2021	15:03:56	BST	276	3,479.00	LSE	2236139
31 August 2021	15:03:56	BST	96	3,479.00	LSE	2236137
31 August 2021	15:03:56	BST	266	3,479.00	LSE	2236135
31 August 2021	15:03:56	BST	125	3,479.00	LSE	2236133
31 August 2021	15:03:56	BST	328	3,479.00	LSE	2236128
31 August 2021	15:05:26	BST	125	3,481.00	LSE	2240013
31 August 2021	15:05:26	BST	379	3,481.00	LSE	2240011

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31 August 2021	15:05:26	BST	82	3,481.00	LSE	2240005
31 August 2021	15:05:26	BST	273	3,481.00	LSE	2240009
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31 August 2021	15:05:26	BST	150	3,481.00	LSE	2240003
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31 August 2021	15:06:00	BST	374	3,480.00	LSE	2241134
31 August 2021	15:06:00	BST	371	3,480.50	LSE	2241096
31 August 2021	15:06:00	BST	327	3,480.50	LSE	2241094
31 August 2021	15:06:00	BST	382	3,480.50	LSE	2241092
31 August 2021	15:08:51	BST	147	3,485.00	LSE	2247860
31 August 2021	15:08:51	BST	125	3,485.00	LSE	2247858
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31 August 2021	15:08:51	BST	125	3,485.00	LSE	2247854
31 August 2021	15:08:51	BST	147	3,485.00	LSE	2247852
31 August 2021	15:08:53	BST	147	3,484.00	LSE	2247926
31 August 2021	15:08:53	BST	90	3,484.00	LSE	2247924
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31 August 2021	15:08:53	BST	67	3,484.50	LSE	2247916
31 August 2021	15:08:53	BST	488	3,484.50	LSE	2247914
31 August 2021	15:08:53	BST	305	3,484.50	LSE	2247912
31 August 2021	15:09:03	BST	332	3,483.50	LSE	2248415
31 August 2021	15:09:03	BST	327	3,483.50	LSE	2248413
31 August 2021	15:09:03	BST	79	3,484.00	LSE	2248389
31 August 2021	15:09:03	BST	320	3,484.00	LSE	2248387
31 August 2021	15:10:27	BST	57	3,483.50	LSE	2251911
31 August 2021	15:10:27	BST	295	3,483.50	LSE	2251909
31 August 2021	15:10:27	BST	360	3,483.50	LSE	2251907
31 August 2021	15:10:27	BST	153	3,483.50	LSE	2251897
31 August 2021	15:10:27	BST	319	3,483.50	LSE	2251891
31 August 2021	15:10:27	BST	17	3,483.50	LSE	2251889
31 August 2021	15:10:27	BST	364	3,483.50	LSE	2251895
31 August 2021	15:10:27	BST	210	3,483.50	LSE	2251893
31 August 2021	15:11:40	BST	169	3,483.50	LSE	2254973
31 August 2021	15:11:40	BST	110	3,483.50	LSE	2254971
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31 August 2021	15:11:51	BST	47	3,483.50	LSE	2255654
31 August 2021	15:11:55	BST	152	3,483.50	LSE	2255768
31 August 2021	15:11:55	BST	174	3,483.50	LSE	2255766
31 August 2021	15:12:47	BST	350	3,484.00	LSE	2257562
31 August 2021	15:12:47	BST	385	3,484.50	LSE	2257558
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31 August 2021	15:13:00	BST	247	3,483.50	LSE	2257965
31 August 2021	15:13:00	BST	125	3,483.50	LSE	2257963
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31 August 2021	15:14:55	BST	36	3,484.50	LSE	2261998
31 August 2021	15:14:55	BST	303	3,484.50	LSE	2262000
31 August 2021	15:14:55	BST	343	3,484.50	LSE	2262004
31 August 2021	15:14:55	BST	392	3,484.50	LSE	2262006
31 August 2021	15:15:27	BST	110	3,483.50	LSE	2263523
31 August 2021	15:15:27	BST	390	3,483.50	LSE	2263521
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31 August 2021	15:15:27	BST	188	3,483.50	LSE	2263519
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31 August 2021	15:15:56	BST	10	3,483.00	LSE	2264647
31 August 2021	15:15:56	BST	379	3,483.00	LSE	2264645
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31 August 2021	15:16:26	BST	316	3,482.00	LSE	2265843
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31 August 2021	15:17:23	BST	369	3,482.00	LSE	2268052
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31 August 2021	15:18:41	BST	178	3,482.00	LSE	2270868
31 August 2021	15:18:41	BST	377	3,482.00	LSE	2270866
31 August 2021	15:18:41	BST	338	3,482.00	LSE	2270864
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31 August 2021	15:19:52	BST	28	3,482.50	LSE	2273434
31 August 2021	15:19:52	BST	88	3,482.50	LSE	2273432

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31 August 2021	15:20:03	BST	387	3,482.00	LSE	2273795
31 August 2021	15:20:54	BST	209	3,482.50	LSE	2275785
31 August 2021	15:20:54	BST	122	3,482.50	LSE	2275783
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31 August 2021	15:20:54	BST	391	3,482.50	LSE	2275779
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31 August 2021	15:22:30	BST	110	3,483.50	LSE	2279033
31 August 2021	15:22:30	BST	395	3,483.50	LSE	2279017
31 August 2021	15:22:30	BST	322	3,483.50	LSE	2279019
31 August 2021	15:22:46	BST	328	3,483.00	LSE	2279589
31 August 2021	15:22:46	BST	52	3,483.00	LSE	2279587
31 August 2021	15:22:46	BST	369	3,483.00	LSE	2279591
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31 August 2021	15:22:51	BST	363	3,482.50	LSE	2279766
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31 August 2021	15:25:01	BST	385	3,482.00	LSE	2286561
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31 August 2021	15:27:30	BST	49	3,482.50	LSE	2293257
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31 August 2021	15:27:30	BST	65	3,482.50	LSE	2293253
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31 August 2021	15:27:30	BST	160	3,482.00	LSE	2293239
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31 August 2021	15:27:30	BST	261	3,482.00	LSE	2293231
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31 August 2021	15:27:30	BST	413	3,482.00	LSE	2293225
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31 August 2021	15:28:26	BST	218	3,482.50	LSE	2295079
31 August 2021	15:28:26	BST	156	3,482.50	LSE	2295077
31 August 2021	15:28:26	BST	328	3,482.50	LSE	2295075
31 August 2021	15:28:30	BST	391	3,482.00	LSE	2295283
31 August 2021	15:28:30	BST	322	3,482.00	LSE	2295281
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31 August 2021	15:29:40	BST	389	3,483.00	LSE	2297862
31 August 2021	15:29:40	BST	130	3,483.00	LSE	2297860
31 August 2021	15:29:40	BST	219	3,483.00	LSE	2297858
31 August 2021	15:29:43	BST	326	3,482.50	LSE	2297955
31 August 2021	15:30:03	BST	348	3,482.00	LSE	2298750
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31 August 2021	15:30:08	BST	250	3,481.50	LSE	2299094
31 August 2021	15:30:40	BST	211	3,481.00	LSE	2300758
31 August 2021	15:30:40	BST	152	3,481.00	LSE	2300756
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31 August 2021	15:31:50	BST	317	3,481.00	LSE	2303587
31 August 2021	15:31:50	BST	314	3,481.00	LSE	2303585
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31 August 2021	15:32:23	BST	371	3,480.50	LSE	2304729
31 August 2021	15:32:23	BST	15	3,480.50	LSE	2304725
31 August 2021	15:32:58	BST	364	3,480.00	LSE	2306068
31 August 2021	15:32:58	BST	364	3,480.00	LSE	2306066
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31 August 2021	15:34:22	BST	351	3,479.50	LSE	2309383

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31 August 2021	15:34:56	BST	318	3,479.50	LSE	2310512
31 August 2021	15:34:56	BST	284	3,479.50	LSE	2310510
31 August 2021	15:35:20	BST	12	3,479.50	LSE	2311754
31 August 2021	15:35:20	BST	366	3,479.50	LSE	2311750
31 August 2021	15:35:20	BST	368	3,479.50	LSE	2311752
31 August 2021	15:36:28	BST	335	3,480.00	LSE	2313775
31 August 2021	15:36:28	BST	21	3,480.00	LSE	2313773
31 August 2021	15:36:28	BST	342	3,480.00	LSE	2313771
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31 August 2021	15:37:15	BST	26	3,480.00	LSE	2315699
31 August 2021	15:37:15	BST	360	3,480.00	LSE	2315697
31 August 2021	15:37:41	BST	351	3,480.00	LSE	2316797
31 August 2021	15:37:41	BST	339	3,480.00	LSE	2316795
31 August 2021	15:37:42	BST	43	3,479.50	LSE	2316896
31 August 2021	15:37:42	BST	338	3,479.50	LSE	2316894
31 August 2021	15:37:42	BST	361	3,479.50	LSE	2316892
31 August 2021	15:39:53	BST	90	3,480.50	LSE	2323307
31 August 2021	15:39:53	BST	90	3,480.50	LSE	2323305
31 August 2021	15:40:01	BST	89	3,480.50	LSE	2323722
31 August 2021	15:40:01	BST	49	3,480.50	LSE	2323720
31 August 2021	15:40:01	BST	57	3,480.50	LSE	2323718
31 August 2021	15:40:01	BST	42	3,480.50	LSE	2323716
31 August 2021	15:40:01	BST	35	3,480.50	LSE	2323714
31 August 2021	15:40:01	BST	198	3,480.50	LSE	2323710
31 August 2021	15:40:01	BST	42	3,480.50	LSE	2323712
31 August 2021	15:40:13	BST	285	3,480.00	LSE	2324507
31 August 2021	15:40:13	BST	37	3,480.00	LSE	2324505
31 August 2021	15:40:13	BST	354	3,480.00	LSE	2324503
31 August 2021	15:40:13	BST	92	3,480.00	LSE	2324499
31 August 2021	15:40:13	BST	260	3,480.00	LSE	2324497
31 August 2021	15:40:54	BST	338	3,480.50	LSE	2326316
31 August 2021	15:40:54	BST	181	3,480.50	LSE	2326314
31 August 2021	15:40:54	BST	192	3,480.50	LSE	2326312
31 August 2021	15:40:54	BST	36	3,480.50	LSE	2326310
31 August 2021	15:40:54	BST	100	3,480.50	LSE	2326302
31 August 2021	15:40:54	BST	155	3,480.50	LSE	2326304
31 August 2021	15:40:54	BST	174	3,480.50	LSE	2326306
31 August 2021	15:40:54	BST	153	3,480.50	LSE	2326308
31 August 2021	15:40:54	BST	120	3,480.50	LSE	2326300
31 August 2021	15:43:40	BST	72	3,480.50	LSE	2332665
31 August 2021	15:43:40	BST	348	3,480.50	LSE	2332663
31 August 2021	15:43:40	BST	34	3,480.50	LSE	2332667
31 August 2021	15:43:40	BST	316	3,480.50	LSE	2332669
31 August 2021	15:43:40	BST	320	3,480.50	LSE	2332671
31 August 2021	15:43:50	BST	327	3,480.00	LSE	2333018
31 August 2021	15:43:50	BST	504	3,480.00	LSE	2333020
31 August 2021	15:44:29	BST	203	3,479.50	LSE	2334633
31 August 2021	15:44:29	BST	120	3,479.50	LSE	2334631
31 August 2021	15:44:29	BST	333	3,479.50	LSE	2334625
31 August 2021	15:44:29	BST	9	3,479.50	LSE	2334627
31 August 2021	15:44:29	BST	336	3,479.50	LSE	2334629
31 August 2021	15:46:59	BST	192	3,479.50	LSE	2340663
31 August 2021	15:46:59	BST	454	3,479.50	LSE	2340661
31 August 2021	15:46:59	BST	314	3,480.00	LSE	2340649
31 August 2021	15:46:59	BST	350	3,480.00	LSE	2340651
31 August 2021	15:46:59	BST	259	3,480.00	LSE	2340657
31 August 2021	15:46:59	BST	391	3,480.00	LSE	2340659
31 August 2021	15:46:59	BST	57	3,480.00	LSE	2340647
31 August 2021	15:47:15	BST	332	3,479.50	LSE	2341144
31 August 2021	15:47:15	BST	366	3,479.50	LSE	2341142
31 August 2021	15:47:15	BST	157	3,479.50	LSE	2341140
31 August 2021	15:49:12	BST	203	3,480.00	LSE	2345957
31 August 2021	15:49:12	BST	125	3,480.00	LSE	2345955
31 August 2021	15:49:12	BST	371	3,480.00	LSE	2345953
31 August 2021	15:49:12	BST	330	3,480.00	LSE	2345951

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31 August 2021	15:49:21	BST	351	3,479.50	LSE	2346273
31 August 2021	15:49:21	BST	358	3,479.50	LSE	2346271
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31 August 2021	15:50:58	BST	125	3,480.00	LSE	2350211
31 August 2021	15:50:58	BST	175	3,480.00	LSE	2350215
31 August 2021	15:50:58	BST	80	3,480.00	LSE	2350213
31 August 2021	15:50:58	BST	324	3,480.00	LSE	2350207
31 August 2021	15:50:58	BST	365	3,480.00	LSE	2350205
31 August 2021	15:50:58	BST	14	3,480.00	LSE	2350203
31 August 2021	15:50:59	BST	327	3,479.50	LSE	2350256
31 August 2021	15:53:11	BST	61	3,480.00	LSE	2354835
31 August 2021	15:53:11	BST	331	3,480.00	LSE	2354833
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31 August 2021	15:53:36	BST	342	3,480.00	LSE	2355702
31 August 2021	15:53:36	BST	218	3,480.00	LSE	2355700
31 August 2021	15:55:16	BST	42	3,481.00	LSE	2359423
31 August 2021	15:55:16	BST	46	3,481.00	LSE	2359415
31 August 2021	15:55:16	BST	114	3,481.00	LSE	2359413
31 August 2021	15:55:16	BST	26	3,481.00	LSE	2359421
31 August 2021	15:55:16	BST	38	3,481.00	LSE	2359417
31 August 2021	15:55:16	BST	99	3,481.00	LSE	2359419
31 August 2021	15:56:16	BST	121	3,481.50	LSE	2361592
31 August 2021	15:56:16	BST	121	3,481.50	LSE	2361590
31 August 2021	15:56:16	BST	125	3,481.50	LSE	2361588
31 August 2021	15:56:16	BST	52	3,481.50	LSE	2361586
31 August 2021	15:56:16	BST	43	3,481.50	LSE	2361584
31 August 2021	15:56:16	BST	191	3,481.50	LSE	2361581
31 August 2021	15:56:16	BST	125	3,481.50	LSE	2361579
31 August 2021	15:56:16	BST	52	3,481.50	LSE	2361569
31 August 2021	15:56:16	BST	43	3,481.50	LSE	2361571
31 August 2021	15:56:16	BST	121	3,481.50	LSE	2361575
31 August 2021	15:56:16	BST	125	3,481.50	LSE	2361573
31 August 2021	15:56:16	BST	121	3,481.50	LSE	2361577
31 August 2021	15:56:36	BST	20	3,481.50	LSE	2362274
31 August 2021	15:56:36	BST	58	3,481.50	LSE	2362272
31 August 2021	15:57:36	BST	252	3,481.50	LSE	2364271
31 August 2021	15:57:36	BST	4	3,481.50	LSE	2364268
31 August 2021	15:57:36	BST	59	3,481.50	LSE	2364255
31 August 2021	15:57:36	BST	248	3,481.50	LSE	2364251
31 August 2021	15:57:36	BST	49	3,481.50	LSE	2364253
31 August 2021	15:57:36	BST	323	3,481.50	LSE	2364262
31 August 2021	15:57:36	BST	139	3,481.50	LSE	2364258
31 August 2021	15:57:36	BST	149	3,481.50	LSE	2364260
31 August 2021	15:58:36	BST	406	3,483.00	LSE	2366571
31 August 2021	15:58:36	BST	1	3,483.00	LSE	2366569
31 August 2021	15:59:05	BST	78	3,483.00	LSE	2367753
31 August 2021	15:59:05	BST	104	3,483.00	LSE	2367751
31 August 2021	15:59:05	BST	20	3,483.00	LSE	2367756
31 August 2021	15:59:05	BST	1	3,483.00	LSE	2367735
31 August 2021	15:59:15	BST	74	3,483.00	LSE	2368170
31 August 2021	15:59:15	BST	96	3,483.00	LSE	2368167
31 August 2021	15:59:46	BST	2	3,484.00	LSE	2370444
31 August 2021	15:59:49	BST	108	3,484.00	LSE	2370778
31 August 2021	15:59:49	BST	66	3,484.00	LSE	2370775
31 August 2021	15:59:49	BST	339	3,484.00	LSE	2370684
31 August 2021	15:59:49	BST	378	3,484.00	LSE	2370682
31 August 2021	15:59:50	BST	2	3,484.00	LSE	2370853
31 August 2021	16:01:02	BST	42	3,486.00	LSE	2377600
31 August 2021	16:01:02	BST	86	3,486.00	LSE	2377598
31 August 2021	16:01:02	BST	35	3,486.00	LSE	2377596
31 August 2021	16:01:02	BST	101	3,486.00	LSE	2377594
31 August 2021	16:01:02	BST	42	3,486.00	LSE	2377592

31 August 2021	16:01:02	BST	85	3,486.00	LSE	2377590
31 August 2021	16:01:03	BST	2	3,486.00	LSE	2377685
31 August 2021	16:01:03	BST	137	3,486.00	LSE	2377683
31 August 2021	16:01:03	BST	28	3,486.00	LSE	2377681
31 August 2021	16:01:23	BST	319	3,485.50	LSE	2378296
31 August 2021	16:01:23	BST	336	3,485.50	LSE	2378290
31 August 2021	16:01:23	BST	463	3,486.50	LSE	2378278
31 August 2021	16:01:23	BST	374	3,486.50	LSE	2378280
31 August 2021	16:01:23	BST	383	3,486.50	LSE	2378282
31 August 2021	16:01:23	BST	323	3,486.50	LSE	2378286
31 August 2021	16:01:23	BST	499	3,486.50	LSE	2378288
31 August 2021	16:02:15	BST	122	3,485.50	LSE	2380257
31 August 2021	16:02:22	BST	766	3,485.50	LSE	2380572
31 August 2021	16:02:22	BST	74	3,485.50	LSE	2380570
31 August 2021	16:02:56	BST	281	3,485.00	LSE	2381589
31 August 2021	16:02:56	BST	73	3,485.00	LSE	2381591
31 August 2021	16:02:56	BST	4	3,485.00	LSE	2381593
31 August 2021	16:02:56	BST	336	3,485.00	LSE	2381595
31 August 2021	16:02:56	BST	322	3,485.00	LSE	2381587
31 August 2021	16:02:56	BST	441	3,485.00	LSE	2381585
31 August 2021	16:02:56	BST	336	3,485.00	LSE	2381583
31 August 2021	16:02:56	BST	361	3,485.00	LSE	2381581
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31 August 2021	16:03:39	BST	391	3,484.00	LSE	2383095
31 August 2021	16:03:39	BST	373	3,484.00	LSE	2383093
31 August 2021	16:03:39	BST	387	3,484.00	LSE	2383091
31 August 2021	16:03:40	BST	371	3,484.00	LSE	2383122
31 August 2021	16:03:59	BST	330	3,483.00	LSE	2383733
31 August 2021	16:05:46	BST	5	3,484.00	LSE	2388706
31 August 2021	16:06:05	BST	326	3,484.00	LSE	2389465
31 August 2021	16:06:05	BST	180	3,484.00	LSE	2389463
31 August 2021	16:06:05	BST	97	3,484.00	LSE	2389461
31 August 2021	16:06:29	BST	51	3,482.50	LSE	2390340
31 August 2021	16:06:29	BST	370	3,483.50	LSE	2390286
31 August 2021	16:06:29	BST	345	3,483.50	LSE	2390288
31 August 2021	16:06:29	BST	321	3,483.50	LSE	2390284
31 August 2021	16:07:32	BST	210	3,484.00	LSE	2392454
31 August 2021	16:08:32	BST	35	3,485.00	LSE	2394561
31 August 2021	16:08:32	BST	352	3,485.00	LSE	2394559
31 August 2021	16:08:32	BST	78	3,485.00	LSE	2394557
31 August 2021	16:08:32	BST	30	3,485.00	LSE	2394555
31 August 2021	16:08:32	BST	181	3,485.00	LSE	2394549
31 August 2021	16:08:32	BST	76	3,485.00	LSE	2394547
31 August 2021	16:08:32	BST	279	3,485.00	LSE	2394553
31 August 2021	16:08:32	BST	155	3,485.00	LSE	2394551
31 August 2021	16:08:32	BST	58	3,485.00	LSE	2394545
31 August 2021	16:08:52	BST	82	3,484.50	LSE	2395249
31 August 2021	16:08:52	BST	374	3,484.50	LSE	2395253
31 August 2021	16:08:52	BST	286	3,484.50	LSE	2395251
31 August 2021	16:08:52	BST	387	3,484.50	LSE	2395255
31 August 2021	16:08:52	BST	397	3,484.50	LSE	2395257
31 August 2021	16:09:06	BST	322	3,484.50	LSE	2395844
31 August 2021	16:09:06	BST	346	3,484.50	LSE	2395842
31 August 2021	16:09:51	BST	360	3,484.00	LSE	2397851
31 August 2021	16:09:51	BST	327	3,484.00	LSE	2397849
31 August 2021	16:10:13	BST	183	3,483.50	LSE	2398836
31 August 2021	16:10:13	BST	145	3,483.50	LSE	2398840
31 August 2021	16:10:13	BST	202	3,483.50	LSE	2398842
31 August 2021	16:10:13	BST	202	3,483.50	LSE	2398832
31 August 2021	16:11:26	BST	327	3,483.50	LSE	2401569
31 August 2021	16:11:26	BST	496	3,483.50	LSE	2401567
31 August 2021	16:11:26	BST	353	3,483.50	LSE	2401565
31 August 2021	16:11:45	BST	394	3,483.00	LSE	2402242
31 August 2021	16:11:45	BST	365	3,483.00	LSE	2402244
31 August 2021	16:12:42	BST	7	3,483.00	LSE	2404181
31 August 2021	16:13:06	BST	55	3,484.00	LSE	2405138
31 August 2021	16:13:27	BST	83	3,484.50	LSE	2405925

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31 August 2021	16:13:27	BST	47	3,484.50	LSE	2405921
31 August 2021	16:13:27	BST	21	3,484.50	LSE	2405919
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31 August 2021	16:13:40	BST	91	3,484.00	LSE	2406457
31 August 2021	16:13:40	BST	130	3,484.00	LSE	2406455
31 August 2021	16:13:40	BST	73	3,484.00	LSE	2406451
31 August 2021	16:13:40	BST	420	3,484.00	LSE	2406449
31 August 2021	16:13:40	BST	275	3,484.00	LSE	2406447
31 August 2021	16:13:40	BST	507	3,484.00	LSE	2406445
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31 August 2021	16:14:26	BST	354	3,483.50	LSE	2408338
31 August 2021	16:15:36	BST	113	3,484.50	LSE	2411502
31 August 2021	16:15:36	BST	187	3,484.50	LSE	2411500
31 August 2021	16:15:36	BST	33	3,484.50	LSE	2411504
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31 August 2021	16:16:05	BST	41	3,485.00	LSE	2412663
31 August 2021	16:16:09	BST	520	3,484.50	LSE	2412901
31 August 2021	16:16:09	BST	327	3,484.50	LSE	2412897
31 August 2021	16:16:09	BST	254	3,484.50	LSE	2412899
31 August 2021	16:16:09	BST	229	3,484.50	LSE	2412907
31 August 2021	16:16:09	BST	135	3,484.50	LSE	2412903
31 August 2021	16:16:09	BST	93	3,484.50	LSE	2412905
31 August 2021	16:17:02	BST	323	3,485.00	LSE	2415159
31 August 2021	16:17:02	BST	339	3,485.00	LSE	2415157
31 August 2021	16:17:22	BST	403	3,484.50	LSE	2416120
31 August 2021	16:17:22	BST	377	3,484.50	LSE	2416118
31 August 2021	16:17:22	BST	335	3,484.50	LSE	2416116
31 August 2021	16:17:50	BST	356	3,484.50	LSE	2417382
31 August 2021	16:17:50	BST	318	3,484.50	LSE	2417384
31 August 2021	16:17:58	BST	34	3,484.00	LSE	2417614
31 August 2021	16:18:10	BST	334	3,484.00	LSE	2418289
31 August 2021	16:18:10	BST	332	3,484.00	LSE	2418287
31 August 2021	16:18:37	BST	19	3,484.00	LSE	2419323
31 August 2021	16:18:37	BST	337	3,484.00	LSE	2419321
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31 August 2021	16:20:01	BST	100	3,487.50	LSE	2423054
31 August 2021	16:20:01	BST	132	3,487.50	LSE	2423052
31 August 2021	16:20:01	BST	290	3,487.50	LSE	2423050
31 August 2021	16:20:01	BST	194	3,487.50	LSE	2423048
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31 August 2021	16:20:40	BST	264	3,488.50	LSE	2425058
31 August 2021	16:20:40	BST	76	3,488.50	LSE	2425056
31 August 2021	16:20:40	BST	347	3,488.50	LSE	2425062
31 August 2021	16:20:40	BST	328	3,488.50	LSE	2425064
31 August 2021	16:20:40	BST	275	3,488.50	LSE	2425054
31 August 2021	16:21:08	BST	315	3,488.50	LSE	2426301
31 August 2021	16:21:17	BST	386	3,488.50	LSE	2426710
31 August 2021	16:21:17	BST	16	3,488.50	LSE	2426708
31 August 2021	16:21:17	BST	329	3,488.50	LSE	2426706
31 August 2021	16:22:10	BST	69	3,489.00	LSE	2428954
31 August 2021	16:22:10	BST	344	3,489.50	LSE	2428914
31 August 2021	16:22:13	BST	125	3,489.00	LSE	2429131
31 August 2021	16:22:13	BST	110	3,489.00	LSE	2429125
31 August 2021	16:22:13	BST	269	3,489.00	LSE	2429121
31 August 2021	16:22:13	BST	330	3,489.00	LSE	2429123
31 August 2021	16:22:13	BST	18	3,489.00	LSE	2429127
31 August 2021	16:22:13	BST	239	3,489.00	LSE	2429129
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31 August 2021	16:22:40	BST	134	3,488.50	LSE	2430284
31 August 2021	16:22:57	BST	343	3,488.00	LSE	2431410
31 August 2021	16:22:57	BST	338	3,488.00	LSE	2431408
31 August 2021	16:23:59	BST	86	3,488.50	LSE	2434100
31 August 2021	16:23:59	BST	125	3,488.50	LSE	2434098
31 August 2021	16:23:59	BST	16	3,488.50	LSE	2434096
31 August 2021	16:24:58	BST	26	3,489.00	LSE	2437005
31 August 2021	16:24:58	BST	110	3,489.00	LSE	2437001

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31 August 2021	16:24:58	BST	66	3,489.00	LSE	2436990
31 August 2021	16:25:14	BST	68	3,489.50	LSE	2438030
31 August 2021	16:25:14	BST	47	3,489.50	LSE	2438028
31 August 2021	16:25:14	BST	3	3,489.50	LSE	2438025
31 August 2021	16:25:24	BST	47	3,489.50	LSE	2438538
31 August 2021	16:25:24	BST	55	3,489.50	LSE	2438532
31 August 2021	16:25:24	BST	11	3,489.50	LSE	2438530
31 August 2021	16:25:25	BST	185	3,489.00	LSE	2438584
31 August 2021	16:25:26	BST	200	3,488.00	LSE	2438651
31 August 2021	16:25:26	BST	190	3,488.00	LSE	2438647
31 August 2021	16:25:26	BST	200	3,488.00	LSE	2438649
31 August 2021	16:25:26	BST	80	3,488.00	LSE	2438653
31 August 2021	16:25:26	BST	130	3,488.00	LSE	2438655
31 August 2021	16:25:26	BST	433	3,489.00	LSE	2438642
31 August 2021	16:25:26	BST	268	3,489.00	LSE	2438640
31 August 2021	16:25:26	BST	328	3,489.00	LSE	2438638
31 August 2021	16:25:26	BST	84	3,489.00	LSE	2438636
31 August 2021	16:25:26	BST	19	3,489.00	LSE	2438634
31 August 2021	16:25:26	BST	363	3,489.00	LSE	2438632
31 August 2021	16:25:26	BST	146	3,489.00	LSE	2438630
31 August 2021	16:26:30	BST	229	3,489.00	LSE	2441024
31 August 2021	16:26:30	BST	502	3,489.00	LSE	2441022
31 August 2021	16:26:30	BST	349	3,489.00	LSE	2441020
31 August 2021	16:26:30	BST	125	3,489.00	LSE	2441004
31 August 2021	16:26:30	BST	83	3,489.00	LSE	2441002
31 August 2021	16:26:30	BST	81	3,489.00	LSE	2441000
31 August 2021	16:26:58	BST	67	3,490.50	LSE	2441964
31 August 2021	16:26:58	BST	3	3,490.50	LSE	2441961
31 August 2021	16:27:01	BST	179	3,490.50	LSE	2442092
31 August 2021	16:27:01	BST	200	3,490.50	LSE	2442090
31 August 2021	16:27:01	BST	125	3,490.50	LSE	2442088
31 August 2021	16:27:10	BST	100	3,490.50	LSE	2442536
31 August 2021	16:27:10	BST	125	3,490.50	LSE	2442534
31 August 2021	16:27:25	BST	284	3,490.00	LSE	2443044
31 August 2021	16:27:25	BST	381	3,490.00	LSE	2443042
31 August 2021	16:27:25	BST	555	3,490.00	LSE	2443040
31 August 2021	16:27:25	BST	472	3,490.00	LSE	2443038
31 August 2021	16:27:26	BST	118	3,489.50	LSE	2443087
31 August 2021	16:27:26	BST	282	3,489.50	LSE	2443085
31 August 2021	16:27:26	BST	80	3,489.50	LSE	2443089
31 August 2021	16:27:26	BST	171	3,489.50	LSE	2443091
31 August 2021	16:27:26	BST	56	3,489.50	LSE	2443083
31 August 2021	16:27:26	BST	324	3,490.00	LSE	2443071
31 August 2021	16:27:26	BST	32	3,490.00	LSE	2443069
31 August 2021	16:27:26	BST	387	3,490.00	LSE	2443067
31 August 2021	16:27:37	BST	45	3,489.00	LSE	2443530
31 August 2021	16:27:37	BST	30	3,489.00	LSE	2443528
31 August 2021	16:27:49	BST	75	3,489.00	LSE	2444019
31 August 2021	16:27:49	BST	100	3,489.00	LSE	2444017
31 August 2021	16:27:50	BST	356	3,489.00	LSE	2444060
31 August 2021	16:27:50	BST	301	3,489.00	LSE	2444058
31 August 2021	16:27:50	BST	314	3,489.00	LSE	2444054
31 August 2021	16:27:50	BST	146	3,489.00	LSE	2444052
31 August 2021	16:28:07	BST	79	3,489.00	LSE	2444975
31 August 2021	16:28:07	BST	125	3,489.00	LSE	2444973
31 August 2021	16:28:07	BST	367	3,489.00	LSE	2444963
31 August 2021	16:28:23	BST	125	3,489.50	LSE	2445516
31 August 2021	16:28:23	BST	68	3,489.50	LSE	2445518
31 August 2021	16:28:23	BST	47	3,489.50	LSE	2445514
31 August 2021	16:28:23	BST	125	3,489.50	LSE	2445512
31 August 2021	16:28:38	BST	82	3,489.50	LSE	2446017
31 August 2021	16:28:38	BST	364	3,489.50	LSE	2446019
31 August 2021	16:28:38	BST	125	3,489.50	LSE	2446013
31 August 2021	16:28:54	BST	122	3,488.00	LSE	2446620
31 August 2021	16:28:56	BST	183	3,488.00	LSE	2446663