



**Diageo plc**  
**Transaction in Own Shares**  
20 August 2021

Diageo plc ('Diageo') announces today that it has purchased 221,946 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
20 August 2021	155,905	3,547.50	3,472.00	3,501.60	LSE
20 August 2021	29,410	3,547.50	3,472.50	3,506.37	CHIX
20 August 2021	36,631	3,544.00	3,473.00	3,506.23	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
20 August 2021	08:06:53	BST	357	3,536.00	BATE	1793119
20 August 2021	08:08:59	BST	362	3,536.00	BATE	1797387
20 August 2021	08:12:27	BST	364	3,536.00	BATE	1804525
20 August 2021	08:13:03	BST	357	3,538.00	BATE	1805746
20 August 2021	08:15:50	BST	86	3,538.50	BATE	1811559
20 August 2021	08:15:50	BST	278	3,538.50	BATE	1811557
20 August 2021	08:19:17	BST	268	3,541.50	BATE	1818937
20 August 2021	08:19:17	BST	124	3,541.50	BATE	1818941
20 August 2021	08:19:59	BST	236	3,538.50	BATE	1820466
20 August 2021	08:22:34	BST	399	3,542.50	BATE	1826457
20 August 2021	08:25:00	BST	245	3,544.00	BATE	1832415
20 August 2021	08:25:00	BST	80	3,544.00	BATE	1832276
20 August 2021	08:27:58	BST	354	3,534.00	BATE	1839647
20 August 2021	08:31:28	BST	374	3,529.50	BATE	1847658
20 August 2021	08:35:00	BST	343	3,523.00	BATE	1855310
20 August 2021	08:38:04	BST	338	3,520.50	BATE	1861146
20 August 2021	08:43:01	BST	266	3,518.50	BATE	1871834
20 August 2021	08:43:01	BST	78	3,518.50	BATE	1871832
20 August 2021	08:45:20	BST	172	3,519.00	BATE	1876550
20 August 2021	08:45:20	BST	155	3,519.00	BATE	1876548
20 August 2021	08:50:00	BST	332	3,512.50	BATE	1887995
20 August 2021	08:53:50	BST	360	3,513.50	BATE	1896091
20 August 2021	08:56:41	BST	30	3,513.00	BATE	1903104
20 August 2021	08:56:41	BST	300	3,513.00	BATE	1903102
20 August 2021	09:01:39	BST	362	3,518.50	BATE	1914652
20 August 2021	09:04:48	BST	338	3,513.00	BATE	1919065
20 August 2021	09:10:12	BST	141	3,510.00	BATE	1929467
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20 August 2021	09:10:12	BST	130	3,510.00	BATE	1929461
20 August 2021	09:13:19	BST	381	3,511.00	BATE	1933892
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20 August 2021	09:18:30	BST	36	3,507.50	BATE	1940044
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20 August 2021	09:29:12	BST	328	3,501.50	BATE	1954830
20 August 2021	09:32:51	BST	356	3,507.00	BATE	1958673
20 August 2021	09:38:14	BST	372	3,506.50	BATE	1965585
20 August 2021	09:43:12	BST	189	3,505.00	BATE	1971960
20 August 2021	09:43:12	BST	144	3,505.00	BATE	1971958
20 August 2021	09:49:20	BST	381	3,506.00	BATE	1978891
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20 August 2021	10:08:47	BST	348	3,504.00	BATE	2005942
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20 August 2021	10:25:48	BST	338	3,504.50	BATE	2027873
20 August 2021	10:31:14	BST	334	3,503.50	BATE	2034984
20 August 2021	10:36:54	BST	322	3,502.50	BATE	2041629
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20 August 2021	10:49:52	BST	382	3,503.00	BATE	2057351
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20 August 2021	11:45:29	BST	124	3,484.00	BATE	2105505
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20 August 2021	13:23:56	BST	28	3,507.00	BATE	2180021
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20 August 2021	13:30:38	BST	144	3,499.50	CHIX	2184902
20 August 2021	13:37:37	BST	43	3,501.50	CHIX	2190345
20 August 2021	13:37:37	BST	123	3,501.50	CHIX	2190343
20 August 2021	13:37:37	BST	174	3,501.50	CHIX	2190337
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20 August 2021	13:55:31	BST	163	3,503.50	CHIX	2205857
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20 August 2021	14:06:19	BST	121	3,507.50	CHIX	2217693
20 August 2021	14:06:23	BST	19	3,507.50	CHIX	2217774
20 August 2021	14:06:23	BST	175	3,507.50	CHIX	2217772
20 August 2021	14:10:09	BST	344	3,504.50	CHIX	2222506
20 August 2021	14:15:39	BST	314	3,508.00	CHIX	2228125
20 August 2021	14:15:50	BST	48	3,508.00	CHIX	2228320

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20 August 2021	14:26:28	BST	59	3,505.50	CHIX	2240791
20 August 2021	14:26:28	BST	275	3,505.50	CHIX	2240789
20 August 2021	14:29:58	BST	75	3,503.00	CHIX	2245455
20 August 2021	14:29:58	BST	264	3,503.00	CHIX	2245451
20 August 2021	14:31:04	BST	125	3,501.00	CHIX	2250996
20 August 2021	14:31:04	BST	241	3,501.00	CHIX	2250994
20 August 2021	14:33:07	BST	380	3,501.50	CHIX	2256027
20 August 2021	14:33:37	BST	73	3,501.00	CHIX	2257678
20 August 2021	14:33:37	BST	40	3,501.00	CHIX	2257676
20 August 2021	14:33:37	BST	80	3,501.00	CHIX	2257674
20 August 2021	14:33:37	BST	42	3,501.00	CHIX	2257672
20 August 2021	14:33:37	BST	80	3,501.00	CHIX	2257670
20 August 2021	14:33:37	BST	23	3,501.00	CHIX	2257668
20 August 2021	14:36:35	BST	373	3,505.00	CHIX	2263508
20 August 2021	14:38:38	BST	290	3,505.00	CHIX	2266654
20 August 2021	14:38:38	BST	69	3,505.00	CHIX	2266650
20 August 2021	14:40:03	BST	315	3,503.50	CHIX	2269489
20 August 2021	14:40:03	BST	79	3,503.50	CHIX	2269491
20 August 2021	14:43:38	BST	343	3,503.50	CHIX	2277405
20 August 2021	14:46:34	BST	57	3,503.50	CHIX	2283581
20 August 2021	14:46:34	BST	291	3,503.50	CHIX	2283575
20 August 2021	14:48:14	BST	2	3,505.00	CHIX	2286890
20 August 2021	14:48:14	BST	50	3,505.00	CHIX	2286888
20 August 2021	14:48:30	BST	252	3,504.50	CHIX	2287446
20 August 2021	14:48:30	BST	78	3,504.50	CHIX	2287444
20 August 2021	14:53:34	BST	201	3,515.00	CHIX	2298892
20 August 2021	14:53:34	BST	163	3,515.00	CHIX	2298888
20 August 2021	14:55:47	BST	250	3,515.50	CHIX	2303510
20 August 2021	14:55:47	BST	26	3,515.50	CHIX	2303508
20 August 2021	14:55:47	BST	50	3,515.50	CHIX	2303506
20 August 2021	14:55:47	BST	336	3,515.00	CHIX	2303502
20 August 2021	15:00:42	BST	5	3,511.00	CHIX	2315179
20 August 2021	15:00:42	BST	47	3,511.00	CHIX	2315174
20 August 2021	15:00:56	BST	296	3,511.00	CHIX	2315624
20 August 2021	15:00:56	BST	23	3,511.00	CHIX	2315622
20 August 2021	15:03:11	BST	33	3,513.50	CHIX	2319757
20 August 2021	15:03:11	BST	360	3,513.50	CHIX	2319755
20 August 2021	15:06:03	BST	331	3,514.00	CHIX	2324407
20 August 2021	15:07:51	BST	3	3,514.00	CHIX	2327744
20 August 2021	15:07:51	BST	35	3,514.00	CHIX	2327742
20 August 2021	15:07:51	BST	325	3,514.00	CHIX	2327740
20 August 2021	15:10:38	BST	87	3,512.50	CHIX	2332538
20 August 2021	15:10:39	BST	264	3,512.50	CHIX	2332540
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20 August 2021	08:06:53	BST	16	3,536.50	LSE	1793123
20 August 2021	08:06:53	BST	320	3,536.50	LSE	1793121
20 August 2021	08:08:00	BST	324	3,535.50	LSE	1795485
20 August 2021	08:08:58	BST	360	3,536.50	LSE	1797355
20 August 2021	08:09:28	BST	365	3,534.50	LSE	1798278
20 August 2021	08:10:44	BST	343	3,532.50	LSE	1800909
20 August 2021	08:12:27	BST	238	3,536.50	LSE	1804523
20 August 2021	08:12:27	BST	114	3,536.50	LSE	1804521
20 August 2021	08:13:57	BST	322	3,537.50	LSE	1807356
20 August 2021	08:13:57	BST	50	3,537.50	LSE	1807354
20 August 2021	08:14:05	BST	259	3,536.50	LSE	1807581
20 August 2021	08:14:15	BST	53	3,536.50	LSE	1807902
20 August 2021	08:14:15	BST	17	3,536.50	LSE	1807900
20 August 2021	08:16:03	BST	347	3,538.00	LSE	1812123
20 August 2021	08:17:29	BST	45	3,539.00	LSE	1815130
20 August 2021	08:17:34	BST	331	3,539.00	LSE	1815350
20 August 2021	08:19:17	BST	237	3,541.00	LSE	1818951
20 August 2021	08:19:17	BST	125	3,541.00	LSE	1818949
20 August 2021	08:19:17	BST	55	3,541.50	LSE	1818945
20 August 2021	08:19:17	BST	312	3,541.50	LSE	1818947

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20 August 2021	08:24:02	BST	6	3,547.50	LSE	1829795
20 August 2021	08:24:04	BST	344	3,547.50	LSE	1829867
20 August 2021	08:25:00	BST	345	3,545.00	LSE	1832194
20 August 2021	08:26:09	BST	287	3,537.50	LSE	1835545
20 August 2021	08:27:58	BST	322	3,533.50	LSE	1839649
20 August 2021	08:29:27	BST	213	3,536.00	LSE	1843061
20 August 2021	08:29:27	BST	134	3,536.00	LSE	1843059
20 August 2021	08:31:28	BST	303	3,529.50	LSE	1847660
20 August 2021	08:33:32	BST	325	3,526.50	LSE	1851627
20 August 2021	08:35:00	BST	160	3,523.00	LSE	1855314
20 August 2021	08:35:00	BST	184	3,523.00	LSE	1855312
20 August 2021	08:36:28	BST	242	3,520.00	LSE	1858032
20 August 2021	08:36:28	BST	125	3,520.00	LSE	1858030
20 August 2021	08:38:04	BST	314	3,520.50	LSE	1861166
20 August 2021	08:39:49	BST	351	3,512.50	LSE	1865115
20 August 2021	08:43:01	BST	323	3,519.00	LSE	1871836
20 August 2021	08:45:15	BST	311	3,519.50	LSE	1876363
20 August 2021	08:45:56	BST	365	3,514.50	LSE	1878042
20 August 2021	08:48:51	BST	320	3,512.50	LSE	1884911
20 August 2021	08:52:08	BST	32	3,514.00	LSE	1892883
20 August 2021	08:52:08	BST	288	3,514.00	LSE	1892881
20 August 2021	08:52:26	BST	345	3,512.50	LSE	1893471
20 August 2021	08:54:17	BST	53	3,512.00	LSE	1897278
20 August 2021	08:54:17	BST	274	3,512.00	LSE	1897276
20 August 2021	08:54:17	BST	7	3,512.00	LSE	1897274
20 August 2021	08:56:41	BST	357	3,513.50	LSE	1903100
20 August 2021	08:59:19	BST	78	3,519.50	LSE	1909691
20 August 2021	08:59:19	BST	74	3,519.50	LSE	1909689
20 August 2021	08:59:19	BST	155	3,519.50	LSE	1909693
20 August 2021	09:01:39	BST	221	3,518.50	LSE	1914650
20 August 2021	09:01:39	BST	124	3,518.50	LSE	1914648
20 August 2021	09:03:44	BST	28	3,511.50	LSE	1917429
20 August 2021	09:03:44	BST	296	3,511.50	LSE	1917427
20 August 2021	09:04:48	BST	9	3,513.00	LSE	1919071
20 August 2021	09:04:48	BST	347	3,513.00	LSE	1919069
20 August 2021	09:07:44	BST	301	3,510.50	LSE	1923021
20 August 2021	09:07:44	BST	22	3,510.50	LSE	1923019
20 August 2021	09:07:44	BST	23	3,510.50	LSE	1923023
20 August 2021	09:10:12	BST	19	3,510.00	LSE	1929475
20 August 2021	09:10:12	BST	332	3,510.00	LSE	1929473
20 August 2021	09:10:12	BST	313	3,510.00	LSE	1929471
20 August 2021	09:13:19	BST	310	3,511.00	LSE	1933896
20 August 2021	09:13:19	BST	357	3,511.00	LSE	1933894
20 August 2021	09:13:51	BST	209	3,509.50	LSE	1934567
20 August 2021	09:13:51	BST	110	3,509.50	LSE	1934565
20 August 2021	09:16:07	BST	73	3,513.00	LSE	1937533
20 August 2021	09:16:28	BST	329	3,513.00	LSE	1937856
20 August 2021	09:16:28	BST	275	3,513.00	LSE	1937854
20 August 2021	09:16:48	BST	37	3,507.50	LSE	1938140
20 August 2021	09:16:48	BST	332	3,507.50	LSE	1938138
20 August 2021	09:18:30	BST	65	3,507.50	LSE	1940042
20 August 2021	09:18:30	BST	283	3,507.50	LSE	1940040
20 August 2021	09:19:25	BST	353	3,504.50	LSE	1941133
20 August 2021	09:19:25	BST	266	3,504.50	LSE	1941131
20 August 2021	09:19:25	BST	110	3,504.50	LSE	1941129
20 August 2021	09:22:48	BST	323	3,502.00	LSE	1945926
20 August 2021	09:22:48	BST	331	3,502.00	LSE	1945928
20 August 2021	09:24:38	BST	329	3,500.50	LSE	1948538
20 August 2021	09:24:42	BST	306	3,499.50	LSE	1948603
20 August 2021	09:27:02	BST	310	3,501.50	LSE	1951499
20 August 2021	09:27:02	BST	311	3,501.50	LSE	1951497
20 August 2021	09:29:12	BST	303	3,501.50	LSE	1954832
20 August 2021	09:32:47	BST	232	3,507.50	LSE	1958617
20 August 2021	09:32:47	BST	68	3,507.50	LSE	1958615
20 August 2021	09:32:47	BST	118	3,507.50	LSE	1958613
20 August 2021	09:32:47	BST	288	3,507.50	LSE	1958611

20 August 2021	09:32:51	BST	173	3,507.00	LSE	1958679
20 August 2021	09:32:51	BST	185	3,507.00	LSE	1958675
20 August 2021	09:32:51	BST	360	3,507.00	LSE	1958677
20 August 2021	09:35:39	BST	364	3,508.00	LSE	1962261
20 August 2021	09:35:39	BST	116	3,508.00	LSE	1962259
20 August 2021	09:35:39	BST	241	3,508.00	LSE	1962257
20 August 2021	09:38:14	BST	147	3,507.00	LSE	1965571
20 August 2021	09:38:14	BST	175	3,507.00	LSE	1965569
20 August 2021	09:38:14	BST	323	3,507.00	LSE	1965567
20 August 2021	09:39:32	BST	373	3,507.00	LSE	1967158
20 August 2021	09:39:32	BST	335	3,507.00	LSE	1967156
20 August 2021	09:43:08	BST	333	3,505.00	LSE	1971871
20 August 2021	09:43:08	BST	346	3,505.50	LSE	1971869
20 August 2021	09:44:24	BST	354	3,503.00	LSE	1973536
20 August 2021	09:45:40	BST	308	3,501.50	LSE	1974810
20 August 2021	09:46:25	BST	147	3,502.50	LSE	1975656
20 August 2021	09:47:06	BST	82	3,502.50	LSE	1976436
20 August 2021	09:47:06	BST	146	3,502.50	LSE	1976434
20 August 2021	09:49:20	BST	290	3,506.00	LSE	1978897
20 August 2021	09:49:20	BST	31	3,506.00	LSE	1978895
20 August 2021	09:49:20	BST	63	3,506.00	LSE	1978893
20 August 2021	09:49:20	BST	290	3,506.00	LSE	1978889
20 August 2021	09:50:23	BST	62	3,507.00	LSE	1981259
20 August 2021	09:50:23	BST	300	3,506.50	LSE	1981257
20 August 2021	09:51:13	BST	303	3,504.50	LSE	1982348
20 August 2021	09:54:04	BST	346	3,501.50	LSE	1986469
20 August 2021	09:54:04	BST	301	3,501.50	LSE	1986467
20 August 2021	09:54:04	BST	3	3,501.50	LSE	1986465
20 August 2021	09:55:15	BST	343	3,499.50	LSE	1987801
20 August 2021	09:56:15	BST	308	3,500.00	LSE	1989242
20 August 2021	09:57:58	BST	250	3,503.50	LSE	1991357
20 August 2021	09:57:58	BST	98	3,503.50	LSE	1991355
20 August 2021	09:58:05	BST	50	3,503.00	LSE	1991609
20 August 2021	09:58:05	BST	324	3,503.00	LSE	1991607
20 August 2021	09:59:07	BST	272	3,502.00	LSE	1992734
20 August 2021	09:59:07	BST	38	3,502.00	LSE	1992736
20 August 2021	10:02:11	BST	316	3,502.50	LSE	1997381
20 August 2021	10:02:11	BST	365	3,502.50	LSE	1997379
20 August 2021	10:04:11	BST	100	3,503.50	LSE	2000196
20 August 2021	10:04:11	BST	34	3,503.50	LSE	2000194
20 August 2021	10:04:11	BST	70	3,503.50	LSE	2000198
20 August 2021	10:05:32	BST	333	3,503.50	LSE	2001953
20 August 2021	10:05:32	BST	358	3,503.50	LSE	2001951
20 August 2021	10:05:32	BST	104	3,503.50	LSE	2001949
20 August 2021	10:08:47	BST	216	3,503.50	LSE	2005950
20 August 2021	10:08:47	BST	112	3,504.00	LSE	2005952
20 August 2021	10:08:47	BST	342	3,504.00	LSE	2005948
20 August 2021	10:08:47	BST	348	3,504.00	LSE	2005946
20 August 2021	10:15:08	BST	1016	3,501.00	LSE	2013492
20 August 2021	10:15:08	BST	145	3,500.50	LSE	2013410
20 August 2021	10:15:08	BST	216	3,500.00	LSE	2013408
20 August 2021	10:15:08	BST	60	3,500.00	LSE	2013406
20 August 2021	10:15:08	BST	1500	3,499.50	LSE	2013388
20 August 2021	10:15:08	BST	15	3,499.00	LSE	2013386
20 August 2021	10:15:08	BST	125	3,499.00	LSE	2013384
20 August 2021	10:15:10	BST	125	3,500.50	LSE	2013576
20 August 2021	10:15:10	BST	217	3,500.50	LSE	2013574
20 August 2021	10:15:10	BST	33	3,500.50	LSE	2013572
20 August 2021	10:15:10	BST	300	3,500.50	LSE	2013567
20 August 2021	10:15:10	BST	125	3,500.50	LSE	2013565
20 August 2021	10:15:10	BST	110	3,500.50	LSE	2013569
20 August 2021	10:15:10	BST	327	3,500.50	LSE	2013563
20 August 2021	10:15:10	BST	305	3,500.50	LSE	2013561
20 August 2021	10:15:10	BST	359	3,501.00	LSE	2013559
20 August 2021	10:15:10	BST	4728	3,501.00	LSE	2013557
20 August 2021	10:15:10	BST	4844	3,501.00	LSE	2013555
20 August 2021	10:15:12	BST	46	3,500.50	LSE	2013680



20 August 2021	10:15:13	BST	134	3,501.00	LSE	2013793
20 August 2021	10:15:13	BST	237	3,501.00	LSE	2013791
20 August 2021	10:15:19	BST	438	3,502.00	LSE	2014346
20 August 2021	10:15:21	BST	537	3,502.50	LSE	2014523
20 August 2021	10:15:21	BST	535	3,502.50	LSE	2014506
20 August 2021	10:15:27	BST	465	3,502.00	LSE	2015006
20 August 2021	10:15:27	BST	88	3,502.00	LSE	2014998
20 August 2021	10:15:27	BST	245	3,502.00	LSE	2014982
20 August 2021	10:15:27	BST	23	3,502.00	LSE	2014966
20 August 2021	10:15:27	BST	263	3,502.00	LSE	2014972
20 August 2021	10:15:27	BST	28	3,502.00	LSE	2014970
20 August 2021	10:15:27	BST	349	3,502.00	LSE	2014968
20 August 2021	10:15:27	BST	63	3,502.00	LSE	2014974
20 August 2021	10:15:27	BST	416	3,502.00	LSE	2014978
20 August 2021	10:15:27	BST	231	3,502.00	LSE	2014980
20 August 2021	10:15:27	BST	55	3,502.00	LSE	2014976
20 August 2021	10:15:29	BST	249	3,501.00	LSE	2015294
20 August 2021	10:15:29	BST	125	3,501.00	LSE	2015282
20 August 2021	10:15:29	BST	111	3,501.50	LSE	2015276
20 August 2021	10:15:29	BST	281	3,501.50	LSE	2015274
20 August 2021	10:15:29	BST	358	3,501.50	LSE	2015272
20 August 2021	10:15:29	BST	354	3,501.50	LSE	2015270
20 August 2021	10:15:29	BST	376	3,501.50	LSE	2015250
20 August 2021	10:15:29	BST	402	3,501.50	LSE	2015248
20 August 2021	10:15:29	BST	334	3,501.50	LSE	2015246
20 August 2021	10:15:29	BST	306	3,501.50	LSE	2015244
20 August 2021	10:15:29	BST	331	3,501.50	LSE	2015242
20 August 2021	10:15:29	BST	365	3,501.50	LSE	2015240
20 August 2021	10:15:29	BST	349	3,501.50	LSE	2015238
20 August 2021	10:15:29	BST	395	3,501.50	LSE	2015234
20 August 2021	10:15:30	BST	317	3,500.00	LSE	2015401
20 August 2021	10:15:30	BST	324	3,500.00	LSE	2015399
20 August 2021	10:15:53	BST	189	3,496.00	LSE	2016117
20 August 2021	10:15:53	BST	125	3,496.00	LSE	2016115
20 August 2021	10:17:42	BST	370	3,499.00	LSE	2018251
20 August 2021	10:18:42	BST	370	3,501.00	LSE	2019446
20 August 2021	10:19:11	BST	351	3,499.50	LSE	2020125
20 August 2021	10:21:28	BST	46	3,501.00	LSE	2023135
20 August 2021	10:21:28	BST	183	3,501.00	LSE	2023133
20 August 2021	10:21:28	BST	66	3,501.00	LSE	2023131
20 August 2021	10:21:28	BST	29	3,501.00	LSE	2023129
20 August 2021	10:22:38	BST	311	3,500.50	LSE	2024210
20 August 2021	10:25:47	BST	333	3,506.00	LSE	2027842
20 August 2021	10:25:47	BST	368	3,506.00	LSE	2027840
20 August 2021	10:25:47	BST	374	3,506.00	LSE	2027838
20 August 2021	10:26:51	BST	167	3,504.00	LSE	2029328
20 August 2021	10:26:51	BST	166	3,504.00	LSE	2029326
20 August 2021	10:30:28	BST	229	3,504.00	LSE	2034124
20 August 2021	10:30:28	BST	87	3,504.00	LSE	2034126
20 August 2021	10:30:28	BST	364	3,504.00	LSE	2034122
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20 August 2021	10:31:14	BST	351	3,503.50	LSE	2034988
20 August 2021	10:31:14	BST	12	3,503.50	LSE	2034986
20 August 2021	10:31:14	BST	300	3,503.50	LSE	2034982
20 August 2021	10:33:52	BST	357	3,503.50	LSE	2037915
20 August 2021	10:33:52	BST	306	3,503.50	LSE	2037913
20 August 2021	10:36:54	BST	13	3,502.00	LSE	2041635
20 August 2021	10:36:54	BST	300	3,502.00	LSE	2041633
20 August 2021	10:36:54	BST	346	3,502.50	LSE	2041631
20 August 2021	10:38:37	BST	338	3,502.50	LSE	2044338
20 August 2021	10:39:35	BST	114	3,502.00	LSE	2045462
20 August 2021	10:40:47	BST	221	3,502.50	LSE	2047099
20 August 2021	10:40:47	BST	121	3,502.50	LSE	2047097
20 August 2021	10:43:07	BST	337	3,502.00	LSE	2049630
20 August 2021	10:43:07	BST	248	3,502.00	LSE	2049628
20 August 2021	10:43:07	BST	59	3,502.00	LSE	2049626
20 August 2021	10:43:07	BST	190	3,502.00	LSE	2049624

20 August 2021	10:44:27	BST	30	3,502.00	LSE	2051202
20 August 2021	10:44:27	BST	315	3,502.00	LSE	2051200
20 August 2021	10:46:47	BST	350	3,502.50	LSE	2053786
20 August 2021	10:46:47	BST	337	3,502.50	LSE	2053788
20 August 2021	10:47:01	BST	143	3,502.00	LSE	2053997
20 August 2021	10:47:01	BST	232	3,502.00	LSE	2053995
20 August 2021	10:49:52	BST	376	3,503.00	LSE	2057349
20 August 2021	10:49:52	BST	11	3,503.00	LSE	2057345
20 August 2021	10:49:52	BST	311	3,503.00	LSE	2057343
20 August 2021	10:51:05	BST	344	3,503.00	LSE	2059618
20 August 2021	10:51:05	BST	332	3,503.00	LSE	2059616
20 August 2021	10:51:29	BST	211	3,501.50	LSE	2060362
20 August 2021	10:51:29	BST	97	3,501.50	LSE	2060360
20 August 2021	10:51:29	BST	365	3,501.50	LSE	2060366
20 August 2021	10:51:29	BST	372	3,501.50	LSE	2060364
20 August 2021	10:52:45	BST	146	3,500.50	LSE	2062442
20 August 2021	10:52:45	BST	221	3,500.50	LSE	2062440
20 August 2021	10:53:19	BST	345	3,500.00	LSE	2063335
20 August 2021	10:53:42	BST	331	3,499.50	LSE	2064068
20 August 2021	10:54:41	BST	22	3,499.50	LSE	2065773
20 August 2021	10:54:41	BST	358	3,499.50	LSE	2065771
20 August 2021	10:55:09	BST	32	3,498.50	LSE	2066612
20 August 2021	10:55:10	BST	367	3,498.50	LSE	2066639
20 August 2021	10:55:10	BST	110	3,498.50	LSE	2066637
20 August 2021	10:55:10	BST	200	3,498.50	LSE	2066635
20 August 2021	10:56:00	BST	28	3,497.00	LSE	2068050
20 August 2021	10:56:00	BST	195	3,497.00	LSE	2068048
20 August 2021	10:56:00	BST	120	3,497.00	LSE	2068046
20 August 2021	10:56:00	BST	284	3,497.50	LSE	2068039
20 August 2021	10:56:00	BST	60	3,497.50	LSE	2068037
20 August 2021	10:57:44	BST	352	3,497.00	LSE	2071365
20 August 2021	10:57:44	BST	327	3,497.00	LSE	2071363
20 August 2021	10:57:54	BST	328	3,496.50	LSE	2071653
20 August 2021	10:57:54	BST	189	3,496.50	LSE	2071651
20 August 2021	10:57:54	BST	148	3,496.50	LSE	2071649
20 August 2021	10:58:43	BST	167	3,495.50	LSE	2072945
20 August 2021	10:58:43	BST	80	3,495.50	LSE	2072943
20 August 2021	10:58:43	BST	125	3,495.50	LSE	2072941
20 August 2021	10:59:38	BST	355	3,495.00	LSE	2074003
20 August 2021	10:59:38	BST	307	3,495.00	LSE	2074001
20 August 2021	11:01:22	BST	36	3,492.00	LSE	2075238
20 August 2021	11:01:22	BST	315	3,492.00	LSE	2075236
20 August 2021	11:02:37	BST	256	3,490.50	LSE	2076047
20 August 2021	11:02:37	BST	101	3,490.50	LSE	2076045
20 August 2021	11:02:51	BST	299	3,488.50	LSE	2076195
20 August 2021	11:02:51	BST	38	3,488.50	LSE	2076193
20 August 2021	11:05:20	BST	147	3,488.00	LSE	2077786
20 August 2021	11:05:20	BST	159	3,488.00	LSE	2077784
20 August 2021	11:05:20	BST	376	3,489.00	LSE	2077781
20 August 2021	11:05:29	BST	179	3,486.50	LSE	2077870
20 August 2021	11:05:29	BST	177	3,486.50	LSE	2077868
20 August 2021	11:06:15	BST	142	3,485.00	LSE	2078468
20 August 2021	11:06:17	BST	219	3,485.00	LSE	2078489
20 August 2021	11:07:52	BST	356	3,482.50	LSE	2079366
20 August 2021	11:07:52	BST	95	3,482.50	LSE	2079368
20 August 2021	11:07:52	BST	276	3,482.50	LSE	2079370
20 August 2021	11:08:39	BST	310	3,481.50	LSE	2080105
20 August 2021	11:10:34	BST	188	3,480.50	LSE	2081525
20 August 2021	11:10:34	BST	33	3,480.50	LSE	2081523
20 August 2021	11:10:34	BST	125	3,480.50	LSE	2081521
20 August 2021	11:12:35	BST	8	3,481.00	LSE	2082663
20 August 2021	11:12:35	BST	365	3,481.00	LSE	2082661
20 August 2021	11:12:35	BST	324	3,481.00	LSE	2082659
20 August 2021	11:14:09	BST	44	3,478.00	LSE	2083558
20 August 2021	11:14:09	BST	311	3,478.00	LSE	2083556
20 August 2021	11:14:40	BST	61	3,477.00	LSE	2083857
20 August 2021	11:14:40	BST	276	3,477.00	LSE	2083859

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20 August 2021	11:16:04	BST	304	3,483.50	LSE	2084967
20 August 2021	11:17:14	BST	369	3,482.50	LSE	2085602
20 August 2021	11:18:00	BST	346	3,481.00	LSE	2086050
20 August 2021	11:18:00	BST	328	3,481.00	LSE	2086048
20 August 2021	11:20:56	BST	341	3,481.50	LSE	2089758
20 August 2021	11:21:35	BST	77	3,480.50	LSE	2090318
20 August 2021	11:21:35	BST	354	3,481.00	LSE	2090314
20 August 2021	11:22:18	BST	39	3,481.00	LSE	2090835
20 August 2021	11:22:18	BST	300	3,481.00	LSE	2090833
20 August 2021	11:23:09	BST	131	3,481.00	LSE	2091325
20 August 2021	11:23:09	BST	174	3,481.00	LSE	2091323
20 August 2021	11:27:04	BST	345	3,484.00	LSE	2093684
20 August 2021	11:27:04	BST	328	3,484.00	LSE	2093682
20 August 2021	11:27:04	BST	322	3,484.00	LSE	2093680
20 August 2021	11:27:04	BST	79	3,484.00	LSE	2093678
20 August 2021	11:27:04	BST	276	3,484.00	LSE	2093676
20 August 2021	11:31:05	BST	354	3,490.00	LSE	2095797
20 August 2021	11:31:05	BST	329	3,490.00	LSE	2095795
20 August 2021	11:31:05	BST	115	3,490.00	LSE	2095793
20 August 2021	11:31:05	BST	254	3,490.00	LSE	2095791
20 August 2021	11:32:15	BST	349	3,489.00	LSE	2096611
20 August 2021	11:32:15	BST	372	3,489.00	LSE	2096613
20 August 2021	11:34:12	BST	370	3,488.00	LSE	2098029
20 August 2021	11:34:12	BST	315	3,488.00	LSE	2098027
20 August 2021	11:34:12	BST	175	3,488.00	LSE	2098025
20 August 2021	11:34:12	BST	192	3,488.00	LSE	2098023
20 August 2021	11:37:16	BST	322	3,488.50	LSE	2100471
20 August 2021	11:37:16	BST	170	3,488.50	LSE	2100469
20 August 2021	11:37:16	BST	206	3,488.50	LSE	2100467
20 August 2021	11:37:16	BST	321	3,488.50	LSE	2100465
20 August 2021	11:39:05	BST	337	3,487.50	LSE	2101642
20 August 2021	11:40:19	BST	339	3,488.50	LSE	2102368
20 August 2021	11:40:19	BST	316	3,488.50	LSE	2102366
20 August 2021	11:41:08	BST	264	3,486.00	LSE	2102667
20 August 2021	11:41:08	BST	48	3,486.00	LSE	2102665
20 August 2021	11:42:12	BST	251	3,484.00	LSE	2103260
20 August 2021	11:42:12	BST	102	3,484.00	LSE	2103258
20 August 2021	11:42:53	BST	199	3,483.50	LSE	2103680
20 August 2021	11:42:53	BST	125	3,483.50	LSE	2103678
20 August 2021	11:45:29	BST	329	3,484.00	LSE	2105513
20 August 2021	11:45:29	BST	353	3,484.00	LSE	2105511
20 August 2021	11:45:29	BST	305	3,484.00	LSE	2105509
20 August 2021	11:47:29	BST	50	3,484.00	LSE	2106991
20 August 2021	11:47:29	BST	292	3,484.00	LSE	2106989
20 August 2021	11:48:27	BST	358	3,483.50	LSE	2107632
20 August 2021	11:48:27	BST	50	3,483.50	LSE	2107630
20 August 2021	11:48:27	BST	258	3,483.50	LSE	2107628
20 August 2021	11:52:07	BST	346	3,484.50	LSE	2110604
20 August 2021	11:52:07	BST	141	3,484.50	LSE	2110602
20 August 2021	11:52:07	BST	217	3,484.50	LSE	2110600
20 August 2021	11:52:07	BST	308	3,484.50	LSE	2110598
20 August 2021	11:52:07	BST	354	3,484.50	LSE	2110596
20 August 2021	11:53:50	BST	244	3,484.50	LSE	2111899
20 August 2021	11:53:50	BST	125	3,484.50	LSE	2111897
20 August 2021	11:53:50	BST	46	3,484.50	LSE	2111889
20 August 2021	11:53:50	BST	329	3,484.50	LSE	2111891
20 August 2021	11:56:50	BST	28	3,483.50	LSE	2114860
20 August 2021	11:56:50	BST	329	3,483.50	LSE	2114858
20 August 2021	11:56:50	BST	125	3,484.00	LSE	2114854
20 August 2021	11:56:50	BST	211	3,484.00	LSE	2114852
20 August 2021	11:56:50	BST	317	3,484.00	LSE	2114850
20 August 2021	11:56:50	BST	27	3,484.00	LSE	2114848
20 August 2021	11:56:50	BST	49	3,484.00	LSE	2114846
20 August 2021	11:57:41	BST	4	3,483.00	LSE	2115895
20 August 2021	11:57:41	BST	38	3,483.00	LSE	2115899
20 August 2021	11:57:41	BST	320	3,483.00	LSE	2115897

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20 August 2021	11:59:22	BST	351	3,482.50	LSE	2118541
20 August 2021	11:59:37	BST	112	3,479.00	LSE	2119068
20 August 2021	11:59:37	BST	211	3,479.00	LSE	2119066
20 August 2021	12:01:32	BST	115	3,479.00	LSE	2121181
20 August 2021	12:01:40	BST	370	3,479.00	LSE	2121268
20 August 2021	12:01:40	BST	101	3,479.00	LSE	2121266
20 August 2021	12:01:40	BST	108	3,479.00	LSE	2121252
20 August 2021	12:04:19	BST	360	3,478.50	LSE	2123186
20 August 2021	12:04:19	BST	369	3,478.50	LSE	2123184
20 August 2021	12:04:19	BST	91	3,478.50	LSE	2123182
20 August 2021	12:04:19	BST	252	3,478.50	LSE	2123180
20 August 2021	12:06:13	BST	351	3,480.00	LSE	2124755
20 August 2021	12:06:26	BST	302	3,480.00	LSE	2124858
20 August 2021	12:07:05	BST	334	3,478.00	LSE	2125303
20 August 2021	12:07:05	BST	345	3,478.00	LSE	2125301
20 August 2021	12:08:52	BST	149	3,473.50	LSE	2126650
20 August 2021	12:08:52	BST	223	3,473.50	LSE	2126648
20 August 2021	12:09:13	BST	112	3,473.00	LSE	2126964
20 August 2021	12:09:13	BST	193	3,473.00	LSE	2126962
20 August 2021	12:12:16	BST	26	3,472.50	LSE	2129152
20 August 2021	12:12:16	BST	347	3,472.50	LSE	2129150
20 August 2021	12:12:16	BST	345	3,472.50	LSE	2129148
20 August 2021	12:12:48	BST	327	3,473.00	LSE	2129449
20 August 2021	12:14:08	BST	302	3,473.00	LSE	2130347
20 August 2021	12:17:02	BST	330	3,472.00	LSE	2132271
20 August 2021	12:17:02	BST	360	3,472.00	LSE	2132269
20 August 2021	12:17:02	BST	7	3,472.00	LSE	2132267
20 August 2021	12:17:02	BST	357	3,472.00	LSE	2132265
20 August 2021	12:17:02	BST	345	3,472.00	LSE	2132263
20 August 2021	12:18:30	BST	340	3,472.50	LSE	2133281
20 August 2021	12:18:30	BST	99	3,472.50	LSE	2133279
20 August 2021	12:18:30	BST	266	3,472.50	LSE	2133277
20 August 2021	12:18:30	BST	360	3,472.50	LSE	2133275
20 August 2021	12:31:49	BST	350	3,488.50	LSE	2141269
20 August 2021	12:36:18	BST	80	3,499.50	LSE	2144280
20 August 2021	12:36:18	BST	28	3,499.50	LSE	2144276
20 August 2021	12:36:18	BST	80	3,499.50	LSE	2144278
20 August 2021	12:36:18	BST	343	3,500.50	LSE	2144272
20 August 2021	12:38:20	BST	140	3,500.50	LSE	2145692
20 August 2021	12:38:20	BST	210	3,500.50	LSE	2145690
20 August 2021	12:38:30	BST	376	3,500.00	LSE	2145789
20 August 2021	12:42:52	BST	303	3,506.50	LSE	2149081
20 August 2021	12:43:10	BST	142	3,505.50	LSE	2149293
20 August 2021	12:43:10	BST	231	3,505.50	LSE	2149291
20 August 2021	12:43:39	BST	351	3,503.00	LSE	2149549
20 August 2021	12:45:14	BST	243	3,501.00	LSE	2150646
20 August 2021	12:45:14	BST	127	3,501.00	LSE	2150644
20 August 2021	12:49:21	BST	181	3,502.00	LSE	2153700
20 August 2021	12:49:21	BST	148	3,502.00	LSE	2153698
20 August 2021	12:49:22	BST	226	3,501.00	LSE	2153738
20 August 2021	12:49:22	BST	75	3,501.00	LSE	2153740
20 August 2021	12:50:40	BST	80	3,497.00	LSE	2154875
20 August 2021	12:50:40	BST	280	3,497.00	LSE	2154873
20 August 2021	12:52:20	BST	370	3,497.00	LSE	2156072
20 August 2021	12:54:15	BST	325	3,497.00	LSE	2157262
20 August 2021	12:56:15	BST	239	3,500.00	LSE	2158700
20 August 2021	12:56:15	BST	125	3,500.00	LSE	2158698
20 August 2021	12:57:44	BST	289	3,501.00	LSE	2159584
20 August 2021	12:57:44	BST	31	3,501.00	LSE	2159582
20 August 2021	12:59:20	BST	130	3,501.50	LSE	2160818
20 August 2021	12:59:20	BST	71	3,501.50	LSE	2160822
20 August 2021	12:59:20	BST	125	3,501.50	LSE	2160820
20 August 2021	13:01:07	BST	353	3,499.00	LSE	2162218
20 August 2021	13:02:53	BST	314	3,499.00	LSE	2163640
20 August 2021	13:06:35	BST	250	3,499.50	LSE	2166602
20 August 2021	13:06:35	BST	92	3,499.50	LSE	2166600

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20 August 2021	13:06:38	BST	23	3,498.50	LSE	2166627
20 August 2021	13:08:11	BST	331	3,498.50	LSE	2167721
20 August 2021	13:09:32	BST	376	3,498.00	LSE	2168675
20 August 2021	13:13:59	BST	324	3,506.50	LSE	2171794
20 August 2021	13:14:05	BST	387	3,505.00	LSE	2171880
20 August 2021	13:14:24	BST	307	3,504.50	LSE	2172214
20 August 2021	13:17:05	BST	358	3,508.00	LSE	2174465
20 August 2021	13:17:22	BST	36	3,507.00	LSE	2174754
20 August 2021	13:17:22	BST	21	3,507.00	LSE	2174752
20 August 2021	13:17:22	BST	238	3,507.00	LSE	2174750
20 August 2021	13:17:22	BST	36	3,507.00	LSE	2174748
20 August 2021	13:20:07	BST	353	3,508.00	LSE	2176949
20 August 2021	13:21:09	BST	17	3,506.00	LSE	2178122
20 August 2021	13:21:11	BST	8	3,506.00	LSE	2178165
20 August 2021	13:21:11	BST	324	3,506.00	LSE	2178163
20 August 2021	13:23:55	BST	305	3,508.00	LSE	2180008
20 August 2021	13:24:24	BST	317	3,506.50	LSE	2180340
20 August 2021	13:26:09	BST	203	3,504.00	LSE	2181562
20 August 2021	13:26:09	BST	119	3,504.00	LSE	2181560
20 August 2021	13:27:31	BST	53	3,502.50	LSE	2182646
20 August 2021	13:27:31	BST	287	3,502.50	LSE	2182648
20 August 2021	13:29:01	BST	310	3,502.00	LSE	2183707
20 August 2021	13:30:03	BST	195	3,501.00	LSE	2184431
20 August 2021	13:30:03	BST	114	3,501.00	LSE	2184429
20 August 2021	13:30:25	BST	364	3,500.50	LSE	2184709
20 August 2021	13:31:08	BST	346	3,498.50	LSE	2185188
20 August 2021	13:33:03	BST	312	3,498.50	LSE	2186917
20 August 2021	13:35:00	BST	359	3,500.00	LSE	2188472
20 August 2021	13:35:00	BST	302	3,500.50	LSE	2188464
20 August 2021	13:37:37	BST	363	3,501.50	LSE	2190341
20 August 2021	13:37:59	BST	42	3,500.50	LSE	2190663
20 August 2021	13:37:59	BST	145	3,500.50	LSE	2190661
20 August 2021	13:37:59	BST	81	3,500.50	LSE	2190659
20 August 2021	13:37:59	BST	42	3,500.50	LSE	2190657
20 August 2021	13:38:32	BST	28	3,500.00	LSE	2191156
20 August 2021	13:38:32	BST	310	3,500.00	LSE	2191154
20 August 2021	13:41:02	BST	294	3,499.50	LSE	2193449
20 August 2021	13:41:02	BST	55	3,499.50	LSE	2193451
20 August 2021	13:46:53	BST	66	3,505.00	LSE	2197989
20 August 2021	13:46:53	BST	300	3,505.00	LSE	2197987
20 August 2021	13:46:53	BST	346	3,505.00	LSE	2197985
20 August 2021	13:47:00	BST	219	3,504.00	LSE	2198070
20 August 2021	13:47:00	BST	261	3,504.00	LSE	2198066
20 August 2021	13:47:47	BST	309	3,504.00	LSE	2198659
20 August 2021	13:48:55	BST	323	3,504.50	LSE	2199579
20 August 2021	13:49:22	BST	137	3,504.50	LSE	2199958
20 August 2021	13:49:22	BST	210	3,504.50	LSE	2199956
20 August 2021	13:50:55	BST	297	3,502.50	LSE	2201321
20 August 2021	13:50:55	BST	27	3,502.50	LSE	2201319
20 August 2021	13:52:56	BST	28	3,501.50	LSE	2203278
20 August 2021	13:52:56	BST	338	3,501.50	LSE	2203276
20 August 2021	13:55:31	BST	349	3,504.00	LSE	2205855
20 August 2021	13:56:00	BST	356	3,503.00	LSE	2206284
20 August 2021	13:56:00	BST	13	3,503.00	LSE	2206282
20 August 2021	13:57:37	BST	331	3,503.00	LSE	2207872
20 August 2021	13:58:41	BST	18	3,502.00	LSE	2208849
20 August 2021	13:58:41	BST	332	3,502.00	LSE	2208847
20 August 2021	14:01:05	BST	109	3,507.00	LSE	2211513
20 August 2021	14:01:05	BST	240	3,507.00	LSE	2211511
20 August 2021	14:01:48	BST	102	3,506.50	LSE	2212354
20 August 2021	14:01:48	BST	366	3,507.50	LSE	2212345
20 August 2021	14:01:49	BST	15	3,506.50	LSE	2212360
20 August 2021	14:01:49	BST	24	3,506.50	LSE	2212358
20 August 2021	14:01:49	BST	4	3,506.50	LSE	2212356
20 August 2021	14:03:29	BST	367	3,506.50	LSE	2214277
20 August 2021	14:03:29	BST	180	3,506.50	LSE	2214275

20 August 2021	14:03:48	BST	57	3,506.00	LSE	2214569
20 August 2021	14:03:48	BST	217	3,506.00	LSE	2214567
20 August 2021	14:03:48	BST	42	3,506.00	LSE	2214565
20 August 2021	14:06:23	BST	356	3,507.50	LSE	2217780
20 August 2021	14:06:41	BST	298	3,506.50	LSE	2218066
20 August 2021	14:06:41	BST	60	3,506.50	LSE	2218064
20 August 2021	14:07:02	BST	33	3,506.50	LSE	2218654
20 August 2021	14:07:02	BST	315	3,506.50	LSE	2218652
20 August 2021	14:09:17	BST	360	3,505.50	LSE	2221354
20 August 2021	14:10:09	BST	375	3,504.50	LSE	2222508
20 August 2021	14:12:58	BST	91	3,504.50	LSE	2225216
20 August 2021	14:12:58	BST	225	3,504.50	LSE	2225214
20 August 2021	14:15:39	BST	89	3,509.00	LSE	2228104
20 August 2021	14:15:39	BST	267	3,509.00	LSE	2228106
20 August 2021	14:16:41	BST	369	3,508.50	LSE	2229571
20 August 2021	14:17:21	BST	14	3,508.50	LSE	2230508
20 August 2021	14:17:21	BST	125	3,508.50	LSE	2230506
20 August 2021	14:17:21	BST	180	3,508.50	LSE	2230504
20 August 2021	14:17:21	BST	373	3,508.50	LSE	2230502
20 August 2021	14:18:31	BST	361	3,507.50	LSE	2232181
20 August 2021	14:21:06	BST	374	3,505.00	LSE	2235005
20 August 2021	14:23:49	BST	265	3,505.00	LSE	2237857
20 August 2021	14:23:49	BST	332	3,505.50	LSE	2237848
20 August 2021	14:23:49	BST	22	3,505.50	LSE	2237846
20 August 2021	14:23:50	BST	178	3,504.50	LSE	2237892
20 August 2021	14:23:50	BST	137	3,504.50	LSE	2237890
20 August 2021	14:23:50	BST	100	3,505.00	LSE	2237886
20 August 2021	14:25:01	BST	321	3,504.50	LSE	2238910
20 August 2021	14:26:28	BST	361	3,506.00	LSE	2240787
20 August 2021	14:26:28	BST	9	3,506.00	LSE	2240785
20 August 2021	14:26:29	BST	344	3,504.00	LSE	2240824
20 August 2021	14:28:20	BST	316	3,504.50	LSE	2243101
20 August 2021	14:28:20	BST	311	3,505.00	LSE	2243098
20 August 2021	14:29:55	BST	310	3,504.00	LSE	2245349
20 August 2021	14:29:58	BST	312	3,503.00	LSE	2245453
20 August 2021	14:29:58	BST	17	3,503.00	LSE	2245437
20 August 2021	14:29:58	BST	45	3,503.00	LSE	2245435
20 August 2021	14:29:58	BST	45	3,503.00	LSE	2245433
20 August 2021	14:29:58	BST	230	3,503.00	LSE	2245431
20 August 2021	14:30:20	BST	46	3,501.50	LSE	2248961
20 August 2021	14:30:20	BST	308	3,501.50	LSE	2248959
20 August 2021	14:31:04	BST	335	3,499.50	LSE	2251000
20 August 2021	14:31:04	BST	345	3,501.00	LSE	2250998
20 August 2021	14:31:15	BST	367	3,498.00	LSE	2251596
20 August 2021	14:32:34	BST	73	3,501.00	LSE	2254841
20 August 2021	14:32:58	BST	134	3,502.00	LSE	2255658
20 August 2021	14:32:58	BST	30	3,502.00	LSE	2255655
20 August 2021	14:32:58	BST	55	3,502.00	LSE	2255653
20 August 2021	14:33:07	BST	249	3,501.50	LSE	2256029
20 August 2021	14:33:07	BST	99	3,501.50	LSE	2256025
20 August 2021	14:33:07	BST	100	3,501.50	LSE	2256023
20 August 2021	14:33:07	BST	324	3,502.00	LSE	2256019
20 August 2021	14:33:12	BST	32	3,500.50	LSE	2256553
20 August 2021	14:33:12	BST	32	3,500.50	LSE	2256551
20 August 2021	14:33:14	BST	78	3,500.50	LSE	2256761
20 August 2021	14:33:14	BST	333	3,500.50	LSE	2256759
20 August 2021	14:33:37	BST	349	3,501.00	LSE	2257664
20 August 2021	14:34:02	BST	371	3,502.00	LSE	2258472
20 August 2021	14:34:02	BST	225	3,502.00	LSE	2258460
20 August 2021	14:34:02	BST	125	3,502.00	LSE	2258458
20 August 2021	14:34:02	BST	372	3,502.00	LSE	2258456
20 August 2021	14:35:01	BST	242	3,504.50	LSE	2260271
20 August 2021	14:35:01	BST	150	3,504.50	LSE	2260273
20 August 2021	14:35:04	BST	49	3,504.00	LSE	2260357
20 August 2021	14:35:04	BST	291	3,504.00	LSE	2260355
20 August 2021	14:35:22	BST	323	3,504.00	LSE	2261078
20 August 2021	14:35:36	BST	371	3,504.00	LSE	2261465

20 August 2021	14:36:35	BST	327	3,504.50	LSE	2263510
20 August 2021	14:36:35	BST	365	3,505.00	LSE	2263506
20 August 2021	14:37:02	BST	40	3,503.50	LSE	2264102
20 August 2021	14:37:02	BST	80	3,503.50	LSE	2264100
20 August 2021	14:37:02	BST	40	3,503.50	LSE	2264098
20 August 2021	14:37:02	BST	40	3,503.50	LSE	2264096
20 August 2021	14:37:02	BST	84	3,503.50	LSE	2264094
20 August 2021	14:37:04	BST	36	3,503.50	LSE	2264154
20 August 2021	14:38:16	BST	31	3,505.50	LSE	2266195
20 August 2021	14:38:16	BST	320	3,505.50	LSE	2266193
20 August 2021	14:38:16	BST	141	3,506.00	LSE	2266181
20 August 2021	14:38:16	BST	226	3,506.00	LSE	2266183
20 August 2021	14:38:38	BST	25	3,504.00	LSE	2266660
20 August 2021	14:38:38	BST	19	3,504.00	LSE	2266658
20 August 2021	14:38:38	BST	13	3,504.00	LSE	2266656
20 August 2021	14:38:40	BST	253	3,504.00	LSE	2266714
20 August 2021	14:39:40	BST	49	3,504.50	LSE	2268596
20 August 2021	14:39:40	BST	272	3,504.50	LSE	2268594
20 August 2021	14:40:03	BST	9	3,503.00	LSE	2269503
20 August 2021	14:40:03	BST	192	3,503.00	LSE	2269501
20 August 2021	14:40:03	BST	55	3,503.00	LSE	2269499
20 August 2021	14:40:03	BST	23	3,503.00	LSE	2269497
20 August 2021	14:40:03	BST	27	3,503.00	LSE	2269495
20 August 2021	14:40:03	BST	315	3,503.50	LSE	2269493
20 August 2021	14:40:38	BST	326	3,503.00	LSE	2270708
20 August 2021	14:41:16	BST	12	3,501.00	LSE	2272529
20 August 2021	14:41:16	BST	278	3,501.00	LSE	2272527
20 August 2021	14:41:16	BST	33	3,501.00	LSE	2272525
20 August 2021	14:42:21	BST	207	3,502.00	LSE	2274848
20 August 2021	14:42:21	BST	102	3,502.00	LSE	2274850
20 August 2021	14:42:21	BST	286	3,503.00	LSE	2274843
20 August 2021	14:42:21	BST	16	3,503.00	LSE	2274841
20 August 2021	14:43:38	BST	123	3,503.50	LSE	2277403
20 August 2021	14:43:38	BST	236	3,503.50	LSE	2277401
20 August 2021	14:44:11	BST	11	3,503.50	LSE	2278715
20 August 2021	14:44:11	BST	300	3,503.50	LSE	2278713
20 August 2021	14:44:11	BST	164	3,503.50	LSE	2278708
20 August 2021	14:44:11	BST	169	3,503.50	LSE	2278706
20 August 2021	14:44:36	BST	19	3,503.00	LSE	2279582
20 August 2021	14:44:36	BST	340	3,503.00	LSE	2279580
20 August 2021	14:46:34	BST	99	3,503.50	LSE	2283579
20 August 2021	14:46:34	BST	251	3,503.50	LSE	2283577
20 August 2021	14:47:21	BST	315	3,505.00	LSE	2285331
20 August 2021	14:48:14	BST	124	3,505.00	LSE	2286886
20 August 2021	14:48:14	BST	230	3,505.00	LSE	2286884
20 August 2021	14:48:29	BST	220	3,505.00	LSE	2287370
20 August 2021	14:48:29	BST	112	3,505.00	LSE	2287368
20 August 2021	14:48:32	BST	125	3,504.00	LSE	2287491
20 August 2021	14:48:32	BST	296	3,504.00	LSE	2287493
20 August 2021	14:49:37	BST	334	3,504.50	LSE	2289418
20 August 2021	14:50:26	BST	29	3,506.00	LSE	2291277
20 August 2021	14:50:26	BST	342	3,506.00	LSE	2291275
20 August 2021	14:50:31	BST	288	3,505.00	LSE	2291520
20 August 2021	14:50:31	BST	76	3,505.00	LSE	2291518
20 August 2021	14:50:31	BST	415	3,505.00	LSE	2291513
20 August 2021	14:51:30	BST	353	3,504.50	LSE	2293566
20 August 2021	14:53:34	BST	263	3,515.00	LSE	2298896
20 August 2021	14:53:34	BST	54	3,515.00	LSE	2298894
20 August 2021	14:53:34	BST	350	3,514.50	LSE	2298898
20 August 2021	14:53:57	BST	84	3,514.50	LSE	2299602
20 August 2021	14:53:57	BST	233	3,514.50	LSE	2299604
20 August 2021	14:54:30	BST	248	3,515.00	LSE	2300748
20 August 2021	14:54:30	BST	78	3,515.00	LSE	2300746
20 August 2021	14:55:05	BST	345	3,515.00	LSE	2302058
20 August 2021	14:55:47	BST	120	3,514.50	LSE	2303517
20 August 2021	14:55:47	BST	160	3,514.50	LSE	2303515
20 August 2021	14:55:47	BST	55	3,514.50	LSE	2303512

20 August 2021	14:55:47	BST	366	3,515.00	LSE	2303500
20 August 2021	14:56:19	BST	158	3,510.00	LSE	2304758
20 August 2021	14:56:19	BST	205	3,510.00	LSE	2304756
20 August 2021	14:56:55	BST	56	3,508.50	LSE	2306060
20 August 2021	14:56:55	BST	146	3,508.50	LSE	2306058
20 August 2021	14:56:55	BST	158	3,508.50	LSE	2306056
20 August 2021	14:57:36	BST	3	3,509.00	LSE	2307888
20 August 2021	14:57:36	BST	295	3,509.00	LSE	2307886
20 August 2021	14:57:36	BST	75	3,509.00	LSE	2307884
20 August 2021	14:59:28	BST	330	3,509.50	LSE	2312186
20 August 2021	15:00:39	BST	115	3,511.50	LSE	2315006
20 August 2021	15:00:39	BST	221	3,511.50	LSE	2315004
20 August 2021	15:00:42	BST	57	3,510.50	LSE	2315176
20 August 2021	15:00:56	BST	20	3,510.50	LSE	2315626
20 August 2021	15:00:57	BST	171	3,510.50	LSE	2315653
20 August 2021	15:00:58	BST	38	3,510.50	LSE	2315709
20 August 2021	15:00:58	BST	80	3,510.50	LSE	2315707
20 August 2021	15:00:58	BST	40	3,510.50	LSE	2315705
20 August 2021	15:00:58	BST	40	3,510.50	LSE	2315703
20 August 2021	15:00:58	BST	117	3,510.50	LSE	2315701
20 August 2021	15:00:58	BST	84	3,510.50	LSE	2315699
20 August 2021	15:01:42	BST	17	3,513.00	LSE	2317219
20 August 2021	15:01:42	BST	352	3,513.00	LSE	2317217
20 August 2021	15:01:50	BST	320	3,512.50	LSE	2317419
20 August 2021	15:03:11	BST	108	3,512.50	LSE	2319765
20 August 2021	15:03:11	BST	206	3,512.50	LSE	2319763
20 August 2021	15:03:11	BST	260	3,513.50	LSE	2319761
20 August 2021	15:03:11	BST	115	3,513.50	LSE	2319759
20 August 2021	15:03:11	BST	332	3,514.00	LSE	2319753
20 August 2021	15:04:25	BST	25	3,515.00	LSE	2321724
20 August 2021	15:04:25	BST	81	3,515.00	LSE	2321722
20 August 2021	15:04:25	BST	36	3,515.00	LSE	2321720
20 August 2021	15:04:25	BST	50	3,515.00	LSE	2321718
20 August 2021	15:04:25	BST	40	3,515.00	LSE	2321716
20 August 2021	15:04:25	BST	79	3,515.00	LSE	2321714
20 August 2021	15:04:56	BST	149	3,515.50	LSE	2322530
20 August 2021	15:05:00	BST	144	3,514.50	LSE	2322638
20 August 2021	15:05:00	BST	23	3,514.50	LSE	2322635
20 August 2021	15:05:00	BST	76	3,514.50	LSE	2322633
20 August 2021	15:05:00	BST	30	3,514.50	LSE	2322631
20 August 2021	15:05:00	BST	23	3,514.50	LSE	2322629
20 August 2021	15:05:00	BST	48	3,514.50	LSE	2322627
20 August 2021	15:05:00	BST	205	3,515.50	LSE	2322624
20 August 2021	15:06:47	BST	46	3,516.00	LSE	2326010
20 August 2021	15:06:47	BST	33	3,517.00	LSE	2326008
20 August 2021	15:06:47	BST	259	3,517.00	LSE	2326006
20 August 2021	15:06:47	BST	11	3,517.00	LSE	2326003
20 August 2021	15:06:47	BST	367	3,517.00	LSE	2325996
20 August 2021	15:07:32	BST	45	3,516.00	LSE	2327184
20 August 2021	15:07:32	BST	125	3,516.00	LSE	2327182
20 August 2021	15:07:32	BST	140	3,516.00	LSE	2327186
20 August 2021	15:07:32	BST	275	3,516.00	LSE	2327180
20 August 2021	15:07:51	BST	194	3,515.00	LSE	2327736
20 August 2021	15:07:51	BST	125	3,515.00	LSE	2327734
20 August 2021	15:08:34	BST	317	3,513.50	LSE	2328907
20 August 2021	15:10:38	BST	353	3,512.50	LSE	2332536
20 August 2021	15:10:38	BST	389	3,513.00	LSE	2332534
20 August 2021	15:10:38	BST	451	3,513.50	LSE	2332528
20 August 2021	15:11:23	BST	317	3,511.00	LSE	2333892