



Diageo plc
Transaction in Own Shares
02 September 2021

Diageo plc ('Diageo') announces today that it has purchased 160,000 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 |
|-------------------|----------------------------|---------------------------|--------------------------|--|-------|
| 02 September 2021 | 100,000 | 3,579.00 | 3,546.50 | 3,558.39 | LSE |
| 02 September 2021 | 30,000 | 3,575.00 | 3,547.00 | 3,558.52 | CHIX |
| 02 September 2021 | 30,000 | 3,575.00 | 3,547.00 | 3,558.67 | 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 |
|-------------------|----------|-----------|--------|-------------|---------------|---------|
| 02 September 2021 | 08:08:00 | BST | 356 | 3,572.50 | BATE | 1667941 |
| 02 September 2021 | 08:10:32 | BST | 373 | 3,575.00 | BATE | 1673559 |
| 02 September 2021 | 08:13:45 | BST | 231 | 3,574.00 | BATE | 1680332 |
| 02 September 2021 | 08:13:45 | BST | 100 | 3,574.00 | BATE | 1680330 |
| 02 September 2021 | 08:17:25 | BST | 391 | 3,569.50 | BATE | 1689715 |
| 02 September 2021 | 08:24:29 | BST | 375 | 3,563.00 | BATE | 1707426 |
| 02 September 2021 | 08:26:53 | BST | 19 | 3,557.50 | BATE | 1713001 |
| 02 September 2021 | 08:26:53 | BST | 27 | 3,557.50 | BATE | 1712999 |
| 02 September 2021 | 08:26:53 | BST | 51 | 3,557.50 | BATE | 1712997 |
| 02 September 2021 | 08:28:03 | BST | 110 | 3,557.50 | BATE | 1715560 |
| 02 September 2021 | 08:28:03 | BST | 140 | 3,557.50 | BATE | 1715528 |
| 02 September 2021 | 08:31:36 | BST | 44 | 3,556.50 | BATE | 1723167 |
| 02 September 2021 | 08:31:36 | BST | 110 | 3,556.50 | BATE | 1723165 |
| 02 September 2021 | 08:32:51 | BST | 207 | 3,556.50 | BATE | 1725887 |
| 02 September 2021 | 08:40:12 | BST | 91 | 3,554.00 | BATE | 1742613 |
| 02 September 2021 | 08:40:12 | BST | 284 | 3,554.00 | BATE | 1742611 |
| 02 September 2021 | 08:45:22 | BST | 12 | 3,556.50 | BATE | 1755047 |
| 02 September 2021 | 08:45:22 | BST | 363 | 3,556.50 | BATE | 1755045 |
| 02 September 2021 | 08:51:49 | BST | 259 | 3,554.50 | BATE | 1770121 |
| 02 September 2021 | 08:51:49 | BST | 92 | 3,554.50 | BATE | 1770118 |
| 02 September 2021 | 09:01:02 | BST | 385 | 3,555.50 | BATE | 1790963 |
| 02 September 2021 | 09:08:54 | BST | 356 | 3,560.00 | BATE | 1804658 |
| 02 September 2021 | 09:16:59 | BST | 383 | 3,562.50 | BATE | 1815866 |
| 02 September 2021 | 09:22:43 | BST | 391 | 3,562.00 | BATE | 1824184 |
| 02 September 2021 | 09:31:04 | BST | 393 | 3,561.50 | BATE | 1835406 |
| 02 September 2021 | 09:39:46 | BST | 377 | 3,561.50 | BATE | 1848161 |
| 02 September 2021 | 09:49:17 | BST | 332 | 3,564.50 | BATE | 1861925 |
| 02 September 2021 | 09:57:00 | BST | 84 | 3,568.00 | BATE | 1876462 |
| 02 September 2021 | 09:57:00 | BST | 274 | 3,568.00 | BATE | 1876460 |
| 02 September 2021 | 10:04:37 | BST | 382 | 3,566.00 | BATE | 1888539 |
| 02 September 2021 | 10:14:01 | BST | 39 | 3,566.50 | BATE | 1901168 |
| 02 September 2021 | 10:14:01 | BST | 312 | 3,566.50 | BATE | 1901166 |
| 02 September 2021 | 10:24:43 | BST | 367 | 3,564.00 | BATE | 1916978 |
| 02 September 2021 | 10:32:22 | BST | 184 | 3,567.00 | BATE | 1932068 |
| 02 September 2021 | 10:32:22 | BST | 115 | 3,567.00 | BATE | 1932066 |
| 02 September 2021 | 10:32:22 | BST | 40 | 3,567.00 | BATE | 1932064 |
| 02 September 2021 | 10:32:22 | BST | 26 | 3,567.00 | BATE | 1932062 |
| 02 September 2021 | 10:42:46 | BST | 357 | 3,564.50 | BATE | 1947449 |
| 02 September 2021 | 10:53:23 | BST | 327 | 3,564.00 | BATE | 1962534 |
| 02 September 2021 | 11:01:12 | BST | 384 | 3,564.00 | BATE | 1972418 |
| 02 September 2021 | 11:09:51 | BST | 83 | 3,562.50 | BATE | 1979585 |
| 02 September 2021 | 11:10:24 | BST | 317 | 3,562.50 | BATE | 1980007 |
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| 02 September 2021 | 11:43:06 | BST | 349 | 3,557.50 | BATE | 2006369 |
| 02 September 2021 | 11:52:07 | BST | 378 | 3,553.50 | BATE | 2015032 |
| 02 September 2021 | 12:02:01 | BST | 392 | 3,556.50 | BATE | 2023399 |
| 02 September 2021 | 12:16:01 | BST | 49 | 3,561.00 | BATE | 2033542 |
| 02 September 2021 | 12:16:01 | BST | 353 | 3,561.00 | BATE | 2033540 |
| 02 September 2021 | 12:24:27 | BST | 325 | 3,560.50 | BATE | 2040506 |
| 02 September 2021 | 12:36:43 | BST | 357 | 3,563.50 | BATE | 2050380 |
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| 02 September 2021 | 12:54:07 | BST | 336 | 3,559.50 | BATE | 2065451 |
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| 02 September 2021 | 13:02:20 | BST | 3 | 3,558.00 | BATE | 2072431 |
| 02 September 2021 | 13:12:04 | BST | 346 | 3,557.00 | BATE | 2081081 |
| 02 September 2021 | 13:20:49 | BST | 356 | 3,557.50 | BATE | 2089141 |
| 02 September 2021 | 13:31:39 | BST | 373 | 3,558.00 | BATE | 2099208 |
| 02 September 2021 | 13:36:18 | BST | 36 | 3,557.50 | BATE | 2104683 |
| 02 September 2021 | 13:36:18 | BST | 338 | 3,557.50 | BATE | 2104681 |
| 02 September 2021 | 13:47:11 | BST | 374 | 3,557.00 | BATE | 2115757 |
| 02 September 2021 | 13:56:17 | BST | 367 | 3,556.50 | BATE | 2126319 |
| 02 September 2021 | 14:01:40 | BST | 339 | 3,557.50 | BATE | 2131862 |
| 02 September 2021 | 14:12:39 | BST | 360 | 3,563.50 | BATE | 2145587 |

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| 02 September 2021 | 14:16:04 | BST | 361 | 3,564.00 | BATE | 2149268 |
| 02 September 2021 | 14:27:24 | BST | 374 | 3,563.00 | BATE | 2162948 |
| 02 September 2021 | 14:29:02 | BST | 270 | 3,562.00 | BATE | 2165339 |
| 02 September 2021 | 14:29:02 | BST | 74 | 3,562.00 | BATE | 2165337 |
| 02 September 2021 | 14:31:26 | BST | 40 | 3,563.00 | BATE | 2177011 |
| 02 September 2021 | 14:31:26 | BST | 304 | 3,563.00 | BATE | 2177009 |
| 02 September 2021 | 14:32:44 | BST | 1 | 3,561.50 | BATE | 2180185 |
| 02 September 2021 | 14:32:44 | BST | 103 | 3,561.50 | BATE | 2180182 |
| 02 September 2021 | 14:32:44 | BST | 34 | 3,561.50 | BATE | 2180180 |
| 02 September 2021 | 14:32:44 | BST | 34 | 3,561.50 | BATE | 2180174 |
| 02 September 2021 | 14:32:45 | BST | 196 | 3,561.50 | BATE | 2180227 |
| 02 September 2021 | 14:34:38 | BST | 323 | 3,563.00 | BATE | 2185098 |
| 02 September 2021 | 14:38:16 | BST | 330 | 3,561.50 | BATE | 2192927 |
| 02 September 2021 | 14:41:32 | BST | 338 | 3,559.00 | BATE | 2200100 |
| 02 September 2021 | 14:43:53 | BST | 125 | 3,564.00 | BATE | 2204388 |
| 02 September 2021 | 14:43:53 | BST | 214 | 3,564.00 | BATE | 2204386 |
| 02 September 2021 | 14:44:18 | BST | 56 | 3,564.00 | BATE | 2205183 |
| 02 September 2021 | 14:48:12 | BST | 22 | 3,567.50 | BATE | 2212708 |
| 02 September 2021 | 14:48:12 | BST | 369 | 3,567.50 | BATE | 2212706 |
| 02 September 2021 | 14:52:07 | BST | 250 | 3,566.50 | BATE | 2220130 |
| 02 September 2021 | 14:52:07 | BST | 87 | 3,566.50 | BATE | 2220128 |
| 02 September 2021 | 14:52:07 | BST | 25 | 3,566.50 | BATE | 2220126 |
| 02 September 2021 | 14:52:07 | BST | 13 | 3,566.50 | BATE | 2220124 |
| 02 September 2021 | 14:56:30 | BST | 76 | 3,562.50 | BATE | 2228794 |
| 02 September 2021 | 14:56:30 | BST | 246 | 3,562.50 | BATE | 2228792 |
| 02 September 2021 | 15:03:10 | BST | 382 | 3,563.00 | BATE | 2243056 |
| 02 September 2021 | 15:04:18 | BST | 399 | 3,562.00 | BATE | 2245245 |
| 02 September 2021 | 15:07:51 | BST | 241 | 3,558.50 | BATE | 2252009 |
| 02 September 2021 | 15:07:51 | BST | 65 | 3,558.50 | BATE | 2252005 |
| 02 September 2021 | 15:07:51 | BST | 41 | 3,558.50 | BATE | 2252003 |
| 02 September 2021 | 15:11:59 | BST | 354 | 3,558.00 | BATE | 2259882 |
| 02 September 2021 | 15:16:19 | BST | 339 | 3,555.50 | BATE | 2268067 |
| 02 September 2021 | 15:16:19 | BST | 21 | 3,555.50 | BATE | 2268063 |
| 02 September 2021 | 15:19:16 | BST | 349 | 3,557.00 | BATE | 2273230 |
| 02 September 2021 | 15:26:18 | BST | 273 | 3,556.00 | BATE | 2287443 |
| 02 September 2021 | 15:26:18 | BST | 62 | 3,556.00 | BATE | 2287441 |
| 02 September 2021 | 15:26:18 | BST | 323 | 3,557.00 | BATE | 2287427 |
| 02 September 2021 | 15:30:40 | BST | 349 | 3,555.00 | BATE | 2295448 |
| 02 September 2021 | 15:33:41 | BST | 177 | 3,553.50 | BATE | 2300769 |
| 02 September 2021 | 15:33:41 | BST | 212 | 3,553.50 | BATE | 2300767 |
| 02 September 2021 | 15:38:03 | BST | 320 | 3,549.00 | BATE | 2309877 |
| 02 September 2021 | 15:38:03 | BST | 54 | 3,549.00 | BATE | 2309873 |
| 02 September 2021 | 15:45:18 | BST | 355 | 3,548.50 | BATE | 2324089 |
| 02 September 2021 | 15:47:58 | BST | 59 | 3,548.50 | BATE | 2329426 |
| 02 September 2021 | 15:47:58 | BST | 334 | 3,548.50 | BATE | 2329424 |
| 02 September 2021 | 15:52:14 | BST | 279 | 3,547.50 | BATE | 2337618 |
| 02 September 2021 | 15:53:57 | BST | 81 | 3,547.50 | BATE | 2340676 |
| 02 September 2021 | 15:56:06 | BST | 367 | 3,548.50 | BATE | 2344179 |
| 02 September 2021 | 15:58:21 | BST | 122 | 3,548.00 | BATE | 2348112 |
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| 02 September 2021 | 16:02:47 | BST | 349 | 3,547.50 | BATE | 2358109 |
| 02 September 2021 | 16:05:08 | BST | 21 | 3,547.00 | BATE | 2362192 |
| 02 September 2021 | 16:05:08 | BST | 322 | 3,547.00 | BATE | 2362190 |
| 02 September 2021 | 16:09:21 | BST | 361 | 3,548.00 | BATE | 2370349 |
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| 02 September 2021 | 16:18:51 | BST | 349 | 3,549.00 | BATE | 2390857 |
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| 02 September 2021 | 16:21:16 | BST | 399 | 3,549.50 | BATE | 2396999 |
| 02 September 2021 | 16:24:16 | BST | 353 | 3,549.00 | BATE | 2403818 |
| 02 September 2021 | 16:27:30 | BST | 505 | 3,551.00 | BATE | 2412579 |
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| 02 September 2021 | 08:13:45 | BST | 324 | 3,574.00 | CHIX | 1680335 |

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| 02 September 2021 | 08:13:45 | BST | 8 | 3,574.00 | CHIX | 1680337 |
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| 02 September 2021 | 08:21:35 | BST | 349 | 3,555.50 | CHIX | 1700318 |
| 02 September 2021 | 08:26:43 | BST | 69 | 3,558.00 | CHIX | 1712688 |
| 02 September 2021 | 08:26:43 | BST | 306 | 3,558.00 | CHIX | 1712684 |
| 02 September 2021 | 08:31:36 | BST | 70 | 3,556.50 | CHIX | 1723171 |
| 02 September 2021 | 08:31:36 | BST | 80 | 3,556.50 | CHIX | 1723169 |
| 02 September 2021 | 08:32:41 | BST | 63 | 3,556.50 | CHIX | 1725480 |
| 02 September 2021 | 08:32:41 | BST | 110 | 3,556.50 | CHIX | 1725478 |
| 02 September 2021 | 08:32:41 | BST | 46 | 3,556.50 | CHIX | 1725476 |
| 02 September 2021 | 08:37:13 | BST | 332 | 3,554.00 | CHIX | 1735731 |
| 02 September 2021 | 08:45:22 | BST | 401 | 3,556.50 | CHIX | 1755043 |
| 02 September 2021 | 08:51:49 | BST | 387 | 3,555.00 | CHIX | 1770112 |
| 02 September 2021 | 09:01:02 | BST | 324 | 3,555.50 | CHIX | 1790965 |
| 02 September 2021 | 09:04:49 | BST | 330 | 3,558.00 | CHIX | 1796122 |
| 02 September 2021 | 09:12:16 | BST | 382 | 3,562.50 | CHIX | 1809494 |
| 02 September 2021 | 09:18:57 | BST | 349 | 3,563.00 | CHIX | 1818460 |
| 02 September 2021 | 09:27:41 | BST | 389 | 3,561.50 | CHIX | 1830956 |
| 02 September 2021 | 09:34:48 | BST | 359 | 3,561.50 | CHIX | 1841138 |
| 02 September 2021 | 09:43:59 | BST | 104 | 3,562.00 | CHIX | 1854187 |
| 02 September 2021 | 09:43:59 | BST | 13 | 3,562.00 | CHIX | 1854185 |
| 02 September 2021 | 09:43:59 | BST | 207 | 3,562.00 | CHIX | 1854179 |
| 02 September 2021 | 09:43:59 | BST | 47 | 3,562.00 | CHIX | 1854175 |
| 02 September 2021 | 09:43:59 | BST | 1 | 3,562.00 | CHIX | 1854171 |
| 02 September 2021 | 09:52:25 | BST | 368 | 3,566.00 | CHIX | 1867076 |
| 02 September 2021 | 10:00:09 | BST | 324 | 3,567.50 | CHIX | 1881572 |
| 02 September 2021 | 10:10:18 | BST | 14 | 3,566.50 | CHIX | 1896269 |
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| 02 September 2021 | 10:18:57 | BST | 190 | 3,564.00 | CHIX | 1907713 |
| 02 September 2021 | 10:18:57 | BST | 75 | 3,564.00 | CHIX | 1907709 |
| 02 September 2021 | 10:18:57 | BST | 125 | 3,564.00 | CHIX | 1907707 |
| 02 September 2021 | 10:28:24 | BST | 212 | 3,564.00 | CHIX | 1926180 |
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| 02 September 2021 | 10:28:24 | BST | 134 | 3,564.00 | CHIX | 1926178 |
| 02 September 2021 | 10:38:13 | BST | 326 | 3,565.50 | CHIX | 1940874 |
| 02 September 2021 | 10:48:14 | BST | 210 | 3,564.50 | CHIX | 1954782 |
| 02 September 2021 | 10:48:14 | BST | 60 | 3,564.50 | CHIX | 1954778 |
| 02 September 2021 | 10:48:14 | BST | 93 | 3,564.50 | CHIX | 1954776 |
| 02 September 2021 | 10:55:41 | BST | 336 | 3,563.50 | CHIX | 1965309 |
| 02 September 2021 | 11:06:02 | BST | 387 | 3,564.00 | CHIX | 1976077 |
| 02 September 2021 | 11:15:40 | BST | 370 | 3,556.00 | CHIX | 1984751 |
| 02 September 2021 | 11:29:18 | BST | 323 | 3,557.00 | CHIX | 1996197 |
| 02 September 2021 | 11:29:18 | BST | 74 | 3,557.00 | CHIX | 1996195 |
| 02 September 2021 | 11:39:23 | BST | 11 | 3,555.50 | CHIX | 2003707 |
| 02 September 2021 | 11:43:06 | BST | 376 | 3,557.50 | CHIX | 2006371 |
| 02 September 2021 | 11:48:44 | BST | 393 | 3,554.50 | CHIX | 2011171 |
| 02 September 2021 | 12:01:24 | BST | 335 | 3,557.00 | CHIX | 2023050 |
| 02 September 2021 | 12:09:29 | BST | 135 | 3,559.00 | CHIX | 2029067 |
| 02 September 2021 | 12:10:19 | BST | 30 | 3,559.00 | CHIX | 2029617 |
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| 02 September 2021 | 12:10:19 | BST | 12 | 3,559.00 | CHIX | 2029608 |
| 02 September 2021 | 12:10:19 | BST | 14 | 3,559.00 | CHIX | 2029606 |
| 02 September 2021 | 12:10:19 | BST | 54 | 3,559.00 | CHIX | 2029604 |
| 02 September 2021 | 12:16:01 | BST | 335 | 3,561.00 | CHIX | 2033544 |
| 02 September 2021 | 12:25:41 | BST | 383 | 3,561.00 | CHIX | 2041662 |
| 02 September 2021 | 12:36:43 | BST | 338 | 3,563.50 | CHIX | 2050382 |
| 02 September 2021 | 12:54:07 | BST | 368 | 3,559.50 | CHIX | 2065453 |
| 02 September 2021 | 12:56:57 | BST | 402 | 3,558.00 | CHIX | 2067831 |
| 02 September 2021 | 13:12:04 | BST | 310 | 3,557.00 | CHIX | 2081079 |
| 02 September 2021 | 13:12:04 | BST | 29 | 3,557.00 | CHIX | 2081077 |
| 02 September 2021 | 13:17:39 | BST | 333 | 3,557.50 | CHIX | 2086007 |
| 02 September 2021 | 13:27:26 | BST | 162 | 3,558.50 | CHIX | 2095333 |
| 02 September 2021 | 13:27:26 | BST | 166 | 3,558.50 | CHIX | 2095331 |
| 02 September 2021 | 13:31:39 | BST | 90 | 3,558.00 | CHIX | 2099212 |
| 02 September 2021 | 13:31:39 | BST | 240 | 3,558.00 | CHIX | 2099210 |
| 02 September 2021 | 13:39:43 | BST | 340 | 3,558.00 | CHIX | 2108018 |

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| 02 September 2021 | 13:47:11 | BST | 157 | 3,556.50 | CHIX | 2115763 |
| 02 September 2021 | 13:47:20 | BST | 174 | 3,556.50 | CHIX | 2115981 |
| 02 September 2021 | 13:56:17 | BST | 132 | 3,556.50 | CHIX | 2126323 |
| 02 September 2021 | 13:56:17 | BST | 256 | 3,556.50 | CHIX | 2126321 |
| 02 September 2021 | 13:56:17 | BST | 9 | 3,556.50 | CHIX | 2126317 |
| 02 September 2021 | 14:01:40 | BST | 372 | 3,557.50 | CHIX | 2131864 |
| 02 September 2021 | 14:12:39 | BST | 387 | 3,563.50 | CHIX | 2145585 |
| 02 September 2021 | 14:20:41 | BST | 341 | 3,564.00 | CHIX | 2154284 |
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| 02 September 2021 | 14:31:27 | BST | 361 | 3,562.50 | CHIX | 2177210 |
| 02 September 2021 | 14:33:25 | BST | 155 | 3,561.00 | CHIX | 2182236 |
| 02 September 2021 | 14:33:25 | BST | 94 | 3,561.00 | CHIX | 2182234 |
| 02 September 2021 | 14:33:25 | BST | 31 | 3,561.00 | CHIX | 2182230 |
| 02 September 2021 | 14:33:25 | BST | 120 | 3,561.00 | CHIX | 2182226 |
| 02 September 2021 | 14:36:55 | BST | 128 | 3,562.50 | CHIX | 2189765 |
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| 02 September 2021 | 14:39:02 | BST | 82 | 3,560.00 | CHIX | 2194394 |
| 02 September 2021 | 14:39:02 | BST | 112 | 3,560.00 | CHIX | 2194392 |
| 02 September 2021 | 14:39:02 | BST | 60 | 3,560.00 | CHIX | 2194390 |
| 02 September 2021 | 14:41:32 | BST | 350 | 3,559.00 | CHIX | 2200102 |
| 02 September 2021 | 14:45:36 | BST | 325 | 3,566.50 | CHIX | 2208008 |
| 02 September 2021 | 14:48:12 | BST | 339 | 3,567.50 | CHIX | 2212710 |
| 02 September 2021 | 14:52:02 | BST | 141 | 3,567.00 | CHIX | 2219915 |
| 02 September 2021 | 14:52:03 | BST | 104 | 3,567.00 | CHIX | 2219947 |
| 02 September 2021 | 14:52:03 | BST | 135 | 3,567.00 | CHIX | 2219945 |
| 02 September 2021 | 14:56:30 | BST | 384 | 3,562.50 | CHIX | 2228790 |
| 02 September 2021 | 15:03:10 | BST | 81 | 3,563.00 | CHIX | 2243052 |
| 02 September 2021 | 15:03:10 | BST | 314 | 3,563.00 | CHIX | 2243050 |
| 02 September 2021 | 15:03:10 | BST | 333 | 3,563.50 | CHIX | 2243039 |
| 02 September 2021 | 15:07:51 | BST | 380 | 3,558.50 | CHIX | 2251999 |
| 02 September 2021 | 15:11:59 | BST | 162 | 3,558.00 | CHIX | 2259884 |
| 02 September 2021 | 15:11:59 | BST | 234 | 3,558.00 | CHIX | 2259880 |
| 02 September 2021 | 15:16:19 | BST | 292 | 3,555.50 | CHIX | 2268069 |
| 02 September 2021 | 15:16:19 | BST | 61 | 3,555.50 | CHIX | 2268065 |
| 02 September 2021 | 15:19:16 | BST | 200 | 3,557.00 | CHIX | 2273240 |
| 02 September 2021 | 15:19:16 | BST | 170 | 3,557.00 | CHIX | 2273238 |
| 02 September 2021 | 15:26:18 | BST | 397 | 3,557.00 | CHIX | 2287429 |
| 02 September 2021 | 15:28:27 | BST | 251 | 3,555.00 | CHIX | 2291274 |
| 02 September 2021 | 15:28:27 | BST | 109 | 3,555.00 | CHIX | 2291270 |
| 02 September 2021 | 15:32:36 | BST | 361 | 3,554.50 | CHIX | 2298687 |
| 02 September 2021 | 15:36:13 | BST | 364 | 3,551.00 | CHIX | 2306117 |
| 02 September 2021 | 15:40:46 | BST | 322 | 3,548.50 | CHIX | 2315164 |
| 02 September 2021 | 15:45:18 | BST | 399 | 3,548.50 | CHIX | 2324091 |
| 02 September 2021 | 15:48:01 | BST | 38 | 3,548.00 | CHIX | 2329603 |
| 02 September 2021 | 15:48:01 | BST | 313 | 3,548.00 | CHIX | 2329601 |
| 02 September 2021 | 15:53:52 | BST | 381 | 3,549.00 | CHIX | 2340502 |
| 02 September 2021 | 15:56:06 | BST | 43 | 3,548.00 | CHIX | 2344187 |
| 02 September 2021 | 15:56:06 | BST | 308 | 3,548.00 | CHIX | 2344185 |
| 02 September 2021 | 16:00:19 | BST | 185 | 3,547.00 | CHIX | 2353624 |
| 02 September 2021 | 16:00:22 | BST | 168 | 3,547.00 | CHIX | 2353760 |
| 02 September 2021 | 16:02:47 | BST | 181 | 3,547.00 | CHIX | 2358142 |
| 02 September 2021 | 16:02:47 | BST | 185 | 3,547.00 | CHIX | 2358136 |
| 02 September 2021 | 16:07:29 | BST | 390 | 3,548.50 | CHIX | 2366642 |
| 02 September 2021 | 16:10:32 | BST | 317 | 3,547.50 | CHIX | 2372783 |
| 02 September 2021 | 16:10:32 | BST | 16 | 3,547.50 | CHIX | 2372781 |
| 02 September 2021 | 16:17:58 | BST | 378 | 3,549.50 | CHIX | 2388855 |
| 02 September 2021 | 16:18:51 | BST | 370 | 3,549.00 | CHIX | 2390847 |
| 02 September 2021 | 16:20:25 | BST | 127 | 3,550.50 | CHIX | 2395213 |
| 02 September 2021 | 16:20:25 | BST | 263 | 3,550.50 | CHIX | 2395211 |
| 02 September 2021 | 16:23:47 | BST | 324 | 3,550.00 | CHIX | 2402705 |
| 02 September 2021 | 16:24:11 | BST | 10 | 3,550.00 | CHIX | 2403624 |
| 02 September 2021 | 16:25:50 | BST | 312 | 3,549.50 | CHIX | 2408106 |
| 02 September 2021 | 16:25:50 | BST | 25 | 3,549.50 | CHIX | 2408104 |
| 02 September 2021 | 16:25:50 | BST | 6 | 3,549.50 | CHIX | 2408102 |
| 02 September 2021 | 16:27:29 | BST | 20 | 3,551.00 | CHIX | 2412527 |
| 02 September 2021 | 16:27:29 | BST | 52 | 3,551.00 | CHIX | 2412514 |

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| 02 September 2021 | 16:27:29 | BST | 140 | 3,551.00 | CHIX | 2412510 |
| 02 September 2021 | 16:27:29 | BST | 85 | 3,551.00 | CHIX | 2412508 |
| 02 September 2021 | 16:27:29 | BST | 19 | 3,551.00 | CHIX | 2412506 |
| 02 September 2021 | 16:27:30 | BST | 34 | 3,551.00 | CHIX | 2412577 |
| 02 September 2021 | 16:28:09 | BST | 155 | 3,551.50 | CHIX | 2414623 |
| 02 September 2021 | 16:28:09 | BST | 1 | 3,551.50 | CHIX | 2414619 |
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| 02 September 2021 | 08:08:00 | BST | 4 | 3,572.50 | LSE | 1667937 |
| 02 September 2021 | 08:08:55 | BST | 539 | 3,574.50 | LSE | 1670004 |
| 02 September 2021 | 08:09:36 | BST | 195 | 3,579.00 | LSE | 1671443 |
| 02 September 2021 | 08:09:36 | BST | 125 | 3,579.00 | LSE | 1671441 |
| 02 September 2021 | 08:10:10 | BST | 379 | 3,576.50 | LSE | 1672678 |
| 02 September 2021 | 08:10:31 | BST | 300 | 3,575.00 | LSE | 1673514 |
| 02 September 2021 | 08:10:31 | BST | 25 | 3,575.00 | LSE | 1673516 |
| 02 September 2021 | 08:10:32 | BST | 356 | 3,574.00 | LSE | 1673561 |
| 02 September 2021 | 08:11:21 | BST | 215 | 3,573.00 | LSE | 1675013 |
| 02 September 2021 | 08:11:21 | BST | 140 | 3,573.00 | LSE | 1675011 |
| 02 September 2021 | 08:12:08 | BST | 356 | 3,575.50 | LSE | 1676793 |
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| 02 September 2021 | 08:13:08 | BST | 326 | 3,575.00 | LSE | 1678677 |
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| 02 September 2021 | 08:15:48 | BST | 168 | 3,574.50 | LSE | 1685353 |
| 02 September 2021 | 08:15:48 | BST | 169 | 3,574.50 | LSE | 1685351 |
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| 02 September 2021 | 08:16:21 | BST | 344 | 3,569.50 | LSE | 1687148 |
| 02 September 2021 | 08:17:25 | BST | 387 | 3,569.50 | LSE | 1689719 |
| 02 September 2021 | 08:17:58 | BST | 345 | 3,565.50 | LSE | 1690895 |
| 02 September 2021 | 08:19:23 | BST | 376 | 3,557.00 | LSE | 1694430 |
| 02 September 2021 | 08:21:35 | BST | 348 | 3,555.50 | LSE | 1700320 |
| 02 September 2021 | 08:24:29 | BST | 376 | 3,563.00 | LSE | 1707428 |
| 02 September 2021 | 08:24:53 | BST | 396 | 3,561.00 | LSE | 1708202 |
| 02 September 2021 | 08:26:43 | BST | 100 | 3,557.50 | LSE | 1712692 |
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| 02 September 2021 | 08:26:46 | BST | 159 | 3,557.50 | LSE | 1712751 |
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| 02 September 2021 | 08:36:53 | BST | 119 | 3,555.00 | LSE | 1735084 |
| 02 September 2021 | 08:36:53 | BST | 73 | 3,555.00 | LSE | 1735082 |
| 02 September 2021 | 08:36:53 | BST | 84 | 3,555.00 | LSE | 1735080 |
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| 02 September 2021 | 08:38:00 | BST | 94 | 3,552.50 | LSE | 1737514 |
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| 02 September 2021 | 08:41:05 | BST | 294 | 3,554.00 | LSE | 1744689 |
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| 02 September 2021 | 08:45:22 | BST | 319 | 3,556.50 | LSE | 1755049 |
| 02 September 2021 | 08:50:20 | BST | 235 | 3,555.50 | LSE | 1767159 |
| 02 September 2021 | 08:50:20 | BST | 145 | 3,555.50 | LSE | 1767157 |
| 02 September 2021 | 08:51:49 | BST | 386 | 3,555.00 | LSE | 1770114 |
| 02 September 2021 | 08:53:51 | BST | 100 | 3,556.00 | LSE | 1774561 |
| 02 September 2021 | 08:53:51 | BST | 236 | 3,556.00 | LSE | 1774563 |
| 02 September 2021 | 08:56:30 | BST | 339 | 3,553.50 | LSE | 1779953 |
| 02 September 2021 | 08:58:58 | BST | 302 | 3,555.50 | LSE | 1785806 |
| 02 September 2021 | 08:58:58 | BST | 91 | 3,555.50 | LSE | 1785804 |
| 02 September 2021 | 09:01:02 | BST | 395 | 3,555.50 | LSE | 1790967 |
| 02 September 2021 | 09:04:49 | BST | 344 | 3,558.00 | LSE | 1796124 |
| 02 September 2021 | 09:08:54 | BST | 55 | 3,560.00 | LSE | 1804662 |
| 02 September 2021 | 09:08:54 | BST | 318 | 3,560.00 | LSE | 1804660 |
| 02 September 2021 | 09:12:18 | BST | 355 | 3,562.00 | LSE | 1809525 |
| 02 September 2021 | 09:16:42 | BST | 351 | 3,563.00 | LSE | 1815450 |
| 02 September 2021 | 09:18:57 | BST | 338 | 3,563.00 | LSE | 1818462 |
| 02 September 2021 | 09:20:34 | BST | 340 | 3,561.50 | LSE | 1820737 |

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| 02 September 2021 | 09:22:43 | BST | 347 | 3,562.00 | LSE | 1824186 |
| 02 September 2021 | 09:23:35 | BST | 38 | 3,559.00 | LSE | 1825572 |
| 02 September 2021 | 09:27:41 | BST | 52 | 3,561.50 | LSE | 1830958 |
| 02 September 2021 | 09:27:41 | BST | 273 | 3,561.50 | LSE | 1830960 |
| 02 September 2021 | 09:31:04 | BST | 375 | 3,561.50 | LSE | 1835408 |
| 02 September 2021 | 09:31:15 | BST | 367 | 3,561.00 | LSE | 1835639 |
| 02 September 2021 | 09:34:48 | BST | 320 | 3,561.50 | LSE | 1841140 |
| 02 September 2021 | 09:36:42 | BST | 149 | 3,562.50 | LSE | 1844060 |
| 02 September 2021 | 09:36:42 | BST | 240 | 3,562.50 | LSE | 1844058 |
| 02 September 2021 | 09:39:46 | BST | 380 | 3,561.50 | LSE | 1848159 |
| 02 September 2021 | 09:39:46 | BST | 1 | 3,561.50 | LSE | 1848163 |
| 02 September 2021 | 09:43:59 | BST | 203 | 3,562.00 | LSE | 1854183 |
| 02 September 2021 | 09:43:59 | BST | 45 | 3,562.00 | LSE | 1854181 |
| 02 September 2021 | 09:43:59 | BST | 114 | 3,562.00 | LSE | 1854177 |
| 02 September 2021 | 09:43:59 | BST | 25 | 3,562.00 | LSE | 1854173 |
| 02 September 2021 | 09:46:34 | BST | 384 | 3,563.00 | LSE | 1857981 |
| 02 September 2021 | 09:49:17 | BST | 222 | 3,564.50 | LSE | 1861923 |
| 02 September 2021 | 09:49:17 | BST | 124 | 3,564.50 | LSE | 1861927 |
| 02 September 2021 | 09:52:25 | BST | 378 | 3,566.00 | LSE | 1867078 |
| 02 September 2021 | 09:57:00 | BST | 8 | 3,568.00 | LSE | 1876466 |
| 02 September 2021 | 09:57:00 | BST | 363 | 3,568.00 | LSE | 1876464 |
| 02 September 2021 | 09:57:00 | BST | 363 | 3,568.00 | LSE | 1876458 |
| 02 September 2021 | 09:59:56 | BST | 100 | 3,568.00 | LSE | 1881142 |
| 02 September 2021 | 10:00:33 | BST | 125 | 3,566.50 | LSE | 1882167 |
| 02 September 2021 | 10:01:41 | BST | 385 | 3,566.50 | LSE | 1883914 |
| 02 September 2021 | 10:05:55 | BST | 346 | 3,565.00 | LSE | 1890599 |
| 02 September 2021 | 10:10:18 | BST | 339 | 3,566.50 | LSE | 1896265 |
| 02 September 2021 | 10:12:18 | BST | 342 | 3,566.50 | LSE | 1898956 |
| 02 September 2021 | 10:14:01 | BST | 337 | 3,566.50 | LSE | 1901164 |
| 02 September 2021 | 10:15:00 | BST | 363 | 3,564.50 | LSE | 1902422 |
| 02 September 2021 | 10:18:57 | BST | 202 | 3,564.00 | LSE | 1907717 |
| 02 September 2021 | 10:18:57 | BST | 18 | 3,564.00 | LSE | 1907715 |
| 02 September 2021 | 10:18:57 | BST | 171 | 3,564.00 | LSE | 1907711 |
| 02 September 2021 | 10:20:35 | BST | 357 | 3,561.00 | LSE | 1910714 |
| 02 September 2021 | 10:24:43 | BST | 379 | 3,564.00 | LSE | 1916980 |
| 02 September 2021 | 10:28:24 | BST | 167 | 3,564.50 | LSE | 1926172 |
| 02 September 2021 | 10:28:24 | BST | 160 | 3,564.50 | LSE | 1926174 |
| 02 September 2021 | 10:32:22 | BST | 68 | 3,567.00 | LSE | 1932072 |
| 02 September 2021 | 10:32:22 | BST | 314 | 3,567.00 | LSE | 1932070 |
| 02 September 2021 | 10:32:59 | BST | 339 | 3,566.50 | LSE | 1932691 |
| 02 September 2021 | 10:32:59 | BST | 50 | 3,566.50 | LSE | 1932689 |
| 02 September 2021 | 10:34:35 | BST | 351 | 3,566.50 | LSE | 1934926 |
| 02 September 2021 | 10:34:35 | BST | 42 | 3,566.50 | LSE | 1934924 |
| 02 September 2021 | 10:38:13 | BST | 175 | 3,565.50 | LSE | 1940878 |
| 02 September 2021 | 10:38:13 | BST | 182 | 3,565.50 | LSE | 1940876 |
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| 02 September 2021 | 10:53:23 | BST | 15 | 3,564.00 | LSE | 1962544 |
| 02 September 2021 | 10:53:23 | BST | 151 | 3,564.00 | LSE | 1962540 |
| 02 September 2021 | 10:53:23 | BST | 81 | 3,564.00 | LSE | 1962538 |
| 02 September 2021 | 10:53:23 | BST | 139 | 3,564.00 | LSE | 1962536 |
| 02 September 2021 | 10:55:41 | BST | 102 | 3,564.00 | LSE | 1965307 |
| 02 September 2021 | 10:55:41 | BST | 121 | 3,564.00 | LSE | 1965305 |
| 02 September 2021 | 10:55:41 | BST | 134 | 3,564.00 | LSE | 1965303 |
| 02 September 2021 | 10:59:31 | BST | 331 | 3,562.50 | LSE | 1970966 |
| 02 September 2021 | 11:00:58 | BST | 366 | 3,564.50 | LSE | 1972143 |
| 02 September 2021 | 11:03:16 | BST | 323 | 3,564.00 | LSE | 1973922 |
| 02 September 2021 | 11:06:02 | BST | 365 | 3,564.00 | LSE | 1976075 |
| 02 September 2021 | 11:06:54 | BST | 372 | 3,563.50 | LSE | 1976845 |
| 02 September 2021 | 11:09:51 | BST | 147 | 3,562.50 | LSE | 1979583 |
| 02 September 2021 | 11:09:51 | BST | 188 | 3,562.50 | LSE | 1979581 |
| 02 September 2021 | 11:12:26 | BST | 165 | 3,559.50 | LSE | 1981354 |
| 02 September 2021 | 11:12:26 | BST | 223 | 3,559.50 | LSE | 1981352 |
| 02 September 2021 | 11:16:21 | BST | 364 | 3,556.00 | LSE | 1985340 |
| 02 September 2021 | 11:21:46 | BST | 393 | 3,555.50 | LSE | 1989683 |
| 02 September 2021 | 11:23:28 | BST | 333 | 3,556.00 | LSE | 1991281 |

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| 02 September 2021 | 11:36:05 | BST | 342 | 3,556.00 | LSE | 2001135 |
| 02 September 2021 | 11:38:11 | BST | 348 | 3,556.00 | LSE | 2002739 |
| 02 September 2021 | 11:40:50 | BST | 344 | 3,557.00 | LSE | 2004731 |
| 02 September 2021 | 11:44:02 | BST | 357 | 3,556.50 | LSE | 2007059 |
| 02 September 2021 | 11:46:19 | BST | 373 | 3,555.00 | LSE | 2009193 |
| 02 September 2021 | 11:48:44 | BST | 321 | 3,554.50 | LSE | 2011169 |
| 02 September 2021 | 11:49:57 | BST | 385 | 3,552.50 | LSE | 2012393 |
| 02 September 2021 | 11:55:31 | BST | 148 | 3,555.00 | LSE | 2017615 |
| 02 September 2021 | 11:55:31 | BST | 130 | 3,555.00 | LSE | 2017613 |
| 02 September 2021 | 11:55:31 | BST | 78 | 3,555.00 | LSE | 2017611 |
| 02 September 2021 | 11:55:31 | BST | 359 | 3,556.00 | LSE | 2017608 |
| 02 September 2021 | 11:59:27 | BST | 163 | 3,554.50 | LSE | 2020808 |
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| 02 September 2021 | 12:09:29 | BST | 333 | 3,559.50 | LSE | 2029065 |
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| 02 September 2021 | 12:20:04 | BST | 94 | 3,560.00 | LSE | 2036703 |
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| 02 September 2021 | 12:32:44 | BST | 164 | 3,563.50 | LSE | 2047245 |
| 02 September 2021 | 12:32:44 | BST | 109 | 3,563.50 | LSE | 2047243 |
| 02 September 2021 | 12:32:44 | BST | 109 | 3,563.50 | LSE | 2047247 |
| 02 September 2021 | 12:36:43 | BST | 356 | 3,563.50 | LSE | 2050384 |
| 02 September 2021 | 12:37:31 | BST | 101 | 3,563.00 | LSE | 2051216 |
| 02 September 2021 | 12:37:31 | BST | 171 | 3,563.00 | LSE | 2051214 |
| 02 September 2021 | 12:37:31 | BST | 108 | 3,563.00 | LSE | 2051212 |
| 02 September 2021 | 12:42:10 | BST | 186 | 3,561.00 | LSE | 2054910 |
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| 02 September 2021 | 12:44:33 | BST | 359 | 3,559.00 | LSE | 2056857 |
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| 02 September 2021 | 12:54:07 | BST | 367 | 3,559.00 | LSE | 2065466 |
| 02 September 2021 | 12:54:07 | BST | 367 | 3,559.50 | LSE | 2065455 |
| 02 September 2021 | 12:54:57 | BST | 348 | 3,559.00 | LSE | 2066069 |
| 02 September 2021 | 12:57:28 | BST | 322 | 3,557.50 | LSE | 2068202 |
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| 02 September 2021 | 13:02:20 | BST | 393 | 3,558.00 | LSE | 2072435 |
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| 02 September 2021 | 13:20:49 | BST | 356 | 3,557.50 | LSE | 2089143 |
| 02 September 2021 | 13:24:35 | BST | 329 | 3,556.00 | LSE | 2092624 |
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| 02 September 2021 | 13:31:39 | BST | 230 | 3,558.00 | LSE | 2099216 |
| 02 September 2021 | 13:31:39 | BST | 103 | 3,558.00 | LSE | 2099214 |
| 02 September 2021 | 13:34:41 | BST | 297 | 3,557.00 | LSE | 2102795 |
| 02 September 2021 | 13:34:41 | BST | 74 | 3,557.00 | LSE | 2102793 |
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| 02 September 2021 | 13:57:12 | BST | 92 | 3,556.50 | LSE | 2127409 |
| 02 September 2021 | 13:57:12 | BST | 21 | 3,556.50 | LSE | 2127411 |
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| 02 September 2021 | 13:57:12 | BST | 199 | 3,556.50 | LSE | 2127399 |
| 02 September 2021 | 14:01:38 | BST | 391 | 3,558.00 | LSE | 2131831 |
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| 02 September 2021 | 14:02:50 | BST | 16 | 3,558.00 | LSE | 2133302 |
| 02 September 2021 | 14:02:50 | BST | 337 | 3,558.00 | LSE | 2133300 |
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| 02 September 2021 | 14:05:43 | BST | 367 | 3,559.00 | LSE | 2138162 |
| 02 September 2021 | 14:07:06 | BST | 118 | 3,561.00 | LSE | 2139750 |
| 02 September 2021 | 14:07:06 | BST | 214 | 3,561.00 | LSE | 2139748 |
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| 02 September 2021 | 14:16:04 | BST | 220 | 3,564.00 | LSE | 2149272 |
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| 02 September 2021 | 14:20:41 | BST | 368 | 3,564.00 | LSE | 2154286 |
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| 02 September 2021 | 14:22:48 | BST | 31 | 3,562.50 | LSE | 2157040 |
| 02 September 2021 | 14:22:48 | BST | 147 | 3,562.50 | LSE | 2157038 |
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| 02 September 2021 | 14:26:04 | BST | 127 | 3,562.50 | LSE | 2161208 |
| 02 September 2021 | 14:27:24 | BST | 365 | 3,563.00 | LSE | 2162950 |
| 02 September 2021 | 14:27:25 | BST | 380 | 3,562.00 | LSE | 2162955 |
| 02 September 2021 | 14:29:02 | BST | 110 | 3,562.00 | LSE | 2165344 |
| 02 September 2021 | 14:29:02 | BST | 282 | 3,562.00 | LSE | 2165342 |
| 02 September 2021 | 14:29:51 | BST | 106 | 3,561.00 | LSE | 2166440 |
| 02 September 2021 | 14:29:51 | BST | 272 | 3,561.00 | LSE | 2166438 |
| 02 September 2021 | 14:31:26 | BST | 322 | 3,563.00 | LSE | 2177013 |
| 02 September 2021 | 14:31:27 | BST | 323 | 3,562.50 | LSE | 2177208 |
| 02 September 2021 | 14:31:29 | BST | 344 | 3,562.00 | LSE | 2177240 |
| 02 September 2021 | 14:31:31 | BST | 324 | 3,561.50 | LSE | 2177341 |
| 02 September 2021 | 14:31:41 | BST | 45 | 3,561.50 | LSE | 2177688 |
| 02 September 2021 | 14:32:44 | BST | 119 | 3,561.50 | LSE | 2180178 |
| 02 September 2021 | 14:32:44 | BST | 264 | 3,561.50 | LSE | 2180176 |
| 02 September 2021 | 14:33:25 | BST | 204 | 3,561.00 | LSE | 2182232 |
| 02 September 2021 | 14:33:25 | BST | 155 | 3,561.00 | LSE | 2182228 |
| 02 September 2021 | 14:34:20 | BST | 69 | 3,563.50 | LSE | 2184389 |
| 02 September 2021 | 14:34:35 | BST | 335 | 3,563.50 | LSE | 2185024 |
| 02 September 2021 | 14:34:35 | BST | 250 | 3,563.50 | LSE | 2185022 |
| 02 September 2021 | 14:34:35 | BST | 101 | 3,563.50 | LSE | 2185020 |
| 02 September 2021 | 14:34:35 | BST | 281 | 3,563.50 | LSE | 2185018 |
| 02 September 2021 | 14:34:38 | BST | 276 | 3,563.00 | LSE | 2185102 |
| 02 September 2021 | 14:34:38 | BST | 95 | 3,563.00 | LSE | 2185100 |
| 02 September 2021 | 14:36:55 | BST | 176 | 3,562.50 | LSE | 2189793 |
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| 02 September 2021 | 14:36:55 | BST | 140 | 3,562.50 | LSE | 2189789 |
| 02 September 2021 | 14:36:55 | BST | 132 | 3,562.50 | LSE | 2189769 |
| 02 September 2021 | 14:36:55 | BST | 206 | 3,562.50 | LSE | 2189767 |
| 02 September 2021 | 14:38:16 | BST | 384 | 3,561.50 | LSE | 2192929 |
| 02 September 2021 | 14:39:02 | BST | 228 | 3,560.00 | LSE | 2194376 |
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| 02 September 2021 | 14:39:02 | BST | 94 | 3,560.00 | LSE | 2194372 |
| 02 September 2021 | 14:40:03 | BST | 368 | 3,560.00 | LSE | 2196883 |

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| 02 September 2021 | 14:41:32 | BST | 183 | 3,559.00 | LSE | 2200106 |
| 02 September 2021 | 14:41:32 | BST | 165 | 3,559.00 | LSE | 2200104 |
| 02 September 2021 | 14:41:33 | BST | 67 | 3,558.50 | LSE | 2200129 |
| 02 September 2021 | 14:41:34 | BST | 251 | 3,558.50 | LSE | 2200174 |
| 02 September 2021 | 14:43:20 | BST | 101 | 3,564.00 | LSE | 2203562 |
| 02 September 2021 | 14:43:20 | BST | 209 | 3,564.00 | LSE | 2203560 |
| 02 September 2021 | 14:43:20 | BST | 32 | 3,564.00 | LSE | 2203558 |
| 02 September 2021 | 14:43:53 | BST | 50 | 3,564.00 | LSE | 2204390 |
| 02 September 2021 | 14:43:54 | BST | 159 | 3,564.00 | LSE | 2204395 |
| 02 September 2021 | 14:43:54 | BST | 140 | 3,564.00 | LSE | 2204393 |
| 02 September 2021 | 14:44:18 | BST | 394 | 3,563.50 | LSE | 2205192 |
| 02 September 2021 | 14:45:36 | BST | 326 | 3,566.00 | LSE | 2208010 |
| 02 September 2021 | 14:48:12 | BST | 369 | 3,567.00 | LSE | 2212715 |
| 02 September 2021 | 14:48:12 | BST | 323 | 3,568.00 | LSE | 2212704 |
| 02 September 2021 | 14:48:15 | BST | 71 | 3,566.50 | LSE | 2212802 |
| 02 September 2021 | 14:48:15 | BST | 264 | 3,566.50 | LSE | 2212800 |
| 02 September 2021 | 14:49:51 | BST | 201 | 3,566.50 | LSE | 2215595 |
| 02 September 2021 | 14:50:30 | BST | 333 | 3,566.50 | LSE | 2216964 |
| 02 September 2021 | 14:50:30 | BST | 181 | 3,566.50 | LSE | 2216961 |
| 02 September 2021 | 14:52:02 | BST | 328 | 3,567.00 | LSE | 2219908 |
| 02 September 2021 | 14:53:07 | BST | 320 | 3,565.00 | LSE | 2222059 |
| 02 September 2021 | 14:53:07 | BST | 60 | 3,565.00 | LSE | 2222061 |
| 02 September 2021 | 14:54:47 | BST | 325 | 3,563.00 | LSE | 2225427 |
| 02 September 2021 | 14:56:30 | BST | 368 | 3,562.50 | LSE | 2228796 |
| 02 September 2021 | 14:57:11 | BST | 102 | 3,562.50 | LSE | 2230536 |
| 02 September 2021 | 14:57:15 | BST | 20 | 3,562.50 | LSE | 2230690 |
| 02 September 2021 | 14:57:16 | BST | 20 | 3,562.50 | LSE | 2230720 |
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| 02 September 2021 | 14:57:18 | BST | 168 | 3,562.50 | LSE | 2230799 |
| 02 September 2021 | 14:57:59 | BST | 54 | 3,562.00 | LSE | 2232402 |
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| 02 September 2021 | 15:00:39 | BST | 125 | 3,562.00 | LSE | 2238085 |
| 02 September 2021 | 15:00:39 | BST | 339 | 3,562.00 | LSE | 2238083 |
| 02 September 2021 | 15:01:00 | BST | 161 | 3,561.50 | LSE | 2238838 |
| 02 September 2021 | 15:01:00 | BST | 185 | 3,561.50 | LSE | 2238836 |
| 02 September 2021 | 15:03:10 | BST | 387 | 3,563.00 | LSE | 2243054 |
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| 02 September 2021 | 15:03:10 | BST | 208 | 3,563.00 | LSE | 2243041 |
| 02 September 2021 | 15:03:29 | BST | 190 | 3,562.00 | LSE | 2243893 |
| 02 September 2021 | 15:03:30 | BST | 73 | 3,562.00 | LSE | 2243965 |
| 02 September 2021 | 15:03:30 | BST | 81 | 3,562.00 | LSE | 2243963 |
| 02 September 2021 | 15:04:18 | BST | 1 | 3,562.00 | LSE | 2245247 |
| 02 September 2021 | 15:04:19 | BST | 308 | 3,561.50 | LSE | 2245332 |
| 02 September 2021 | 15:04:19 | BST | 45 | 3,561.50 | LSE | 2245330 |
| 02 September 2021 | 15:06:25 | BST | 346 | 3,558.50 | LSE | 2249176 |
| 02 September 2021 | 15:07:17 | BST | 239 | 3,559.00 | LSE | 2250813 |
| 02 September 2021 | 15:07:17 | BST | 85 | 3,559.00 | LSE | 2250804 |
| 02 September 2021 | 15:07:51 | BST | 353 | 3,558.50 | LSE | 2252001 |
| 02 September 2021 | 15:09:57 | BST | 41 | 3,558.50 | LSE | 2255965 |
| 02 September 2021 | 15:09:57 | BST | 130 | 3,559.50 | LSE | 2255893 |
| 02 September 2021 | 15:09:57 | BST | 148 | 3,560.00 | LSE | 2255891 |
| 02 September 2021 | 15:09:57 | BST | 267 | 3,560.00 | LSE | 2255889 |
| 02 September 2021 | 15:10:29 | BST | 11 | 3,558.50 | LSE | 2257071 |
| 02 September 2021 | 15:10:38 | BST | 276 | 3,558.50 | LSE | 2257308 |
| 02 September 2021 | 15:11:12 | BST | 128 | 3,558.00 | LSE | 2258577 |
| 02 September 2021 | 15:11:12 | BST | 241 | 3,558.00 | LSE | 2258575 |
| 02 September 2021 | 15:11:12 | BST | 19 | 3,558.50 | LSE | 2258573 |
| 02 September 2021 | 15:11:12 | BST | 327 | 3,558.50 | LSE | 2258571 |
| 02 September 2021 | 15:14:05 | BST | 337 | 3,555.00 | LSE | 2263950 |
| 02 September 2021 | 15:14:05 | BST | 110 | 3,556.00 | LSE | 2263923 |
| 02 September 2021 | 15:14:05 | BST | 71 | 3,556.00 | LSE | 2263925 |
| 02 September 2021 | 15:14:05 | BST | 383 | 3,556.50 | LSE | 2263921 |
| 02 September 2021 | 15:15:36 | BST | 363 | 3,555.50 | LSE | 2266907 |
| 02 September 2021 | 15:18:09 | BST | 49 | 3,556.00 | LSE | 2271059 |
| 02 September 2021 | 15:18:09 | BST | 319 | 3,556.00 | LSE | 2271057 |
| 02 September 2021 | 15:19:16 | BST | 329 | 3,557.00 | LSE | 2273236 |
| 02 September 2021 | 15:19:16 | BST | 266 | 3,557.00 | LSE | 2273234 |

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| 02 September 2021 | 15:19:16 | BST | 114 | 3,557.00 | LSE | 2273232 |
| 02 September 2021 | 15:20:46 | BST | 302 | 3,556.00 | LSE | 2275955 |
| 02 September 2021 | 15:20:46 | BST | 53 | 3,556.00 | LSE | 2275953 |
| 02 September 2021 | 15:22:35 | BST | 20 | 3,556.00 | LSE | 2279001 |
| 02 September 2021 | 15:22:35 | BST | 340 | 3,556.00 | LSE | 2278999 |
| 02 September 2021 | 15:25:10 | BST | 337 | 3,557.00 | LSE | 2284940 |
| 02 September 2021 | 15:26:18 | BST | 353 | 3,555.50 | LSE | 2287445 |
| 02 September 2021 | 15:26:18 | BST | 325 | 3,557.00 | LSE | 2287431 |
| 02 September 2021 | 15:26:18 | BST | 383 | 3,557.00 | LSE | 2287433 |
| 02 September 2021 | 15:26:18 | BST | 218 | 3,557.50 | LSE | 2287425 |
| 02 September 2021 | 15:28:21 | BST | 127 | 3,555.00 | LSE | 2290958 |
| 02 September 2021 | 15:28:27 | BST | 207 | 3,555.00 | LSE | 2291272 |
| 02 September 2021 | 15:30:01 | BST | 364 | 3,555.00 | LSE | 2294208 |
| 02 September 2021 | 15:31:03 | BST | 120 | 3,554.50 | LSE | 2296069 |
| 02 September 2021 | 15:31:21 | BST | 320 | 3,554.50 | LSE | 2296659 |
| 02 September 2021 | 15:31:21 | BST | 217 | 3,554.50 | LSE | 2296657 |
| 02 September 2021 | 15:32:36 | BST | 386 | 3,554.50 | LSE | 2298689 |
| 02 September 2021 | 15:33:41 | BST | 305 | 3,553.50 | LSE | 2300775 |
| 02 September 2021 | 15:33:41 | BST | 31 | 3,553.50 | LSE | 2300773 |
| 02 September 2021 | 15:33:41 | BST | 33 | 3,553.50 | LSE | 2300771 |
| 02 September 2021 | 15:34:57 | BST | 21 | 3,551.00 | LSE | 2303265 |
| 02 September 2021 | 15:34:57 | BST | 317 | 3,551.00 | LSE | 2303267 |
| 02 September 2021 | 15:34:57 | BST | 25 | 3,551.00 | LSE | 2303269 |
| 02 September 2021 | 15:36:13 | BST | 388 | 3,550.50 | LSE | 2306142 |
| 02 September 2021 | 15:36:13 | BST | 125 | 3,551.00 | LSE | 2306121 |
| 02 September 2021 | 15:36:13 | BST | 196 | 3,551.00 | LSE | 2306119 |
| 02 September 2021 | 15:38:03 | BST | 206 | 3,549.00 | LSE | 2309875 |
| 02 September 2021 | 15:38:03 | BST | 151 | 3,549.00 | LSE | 2309871 |
| 02 September 2021 | 15:40:12 | BST | 386 | 3,549.00 | LSE | 2314058 |
| 02 September 2021 | 15:40:46 | BST | 313 | 3,548.50 | LSE | 2315166 |
| 02 September 2021 | 15:40:46 | BST | 58 | 3,548.50 | LSE | 2315168 |
| 02 September 2021 | 15:40:47 | BST | 253 | 3,548.00 | LSE | 2315220 |
| 02 September 2021 | 15:40:47 | BST | 94 | 3,548.00 | LSE | 2315218 |
| 02 September 2021 | 15:43:18 | BST | 392 | 3,547.00 | LSE | 2319990 |
| 02 September 2021 | 15:45:18 | BST | 207 | 3,548.50 | LSE | 2324095 |
| 02 September 2021 | 15:45:18 | BST | 180 | 3,548.50 | LSE | 2324093 |
| 02 September 2021 | 15:45:19 | BST | 387 | 3,548.00 | LSE | 2324125 |
| 02 September 2021 | 15:46:14 | BST | 394 | 3,547.50 | LSE | 2325712 |
| 02 September 2021 | 15:47:58 | BST | 324 | 3,548.50 | LSE | 2329428 |
| 02 September 2021 | 15:48:01 | BST | 361 | 3,548.00 | LSE | 2329605 |
| 02 September 2021 | 15:49:18 | BST | 61 | 3,546.50 | LSE | 2332081 |
| 02 September 2021 | 15:49:19 | BST | 52 | 3,546.50 | LSE | 2332099 |
| 02 September 2021 | 15:50:12 | BST | 332 | 3,547.50 | LSE | 2333984 |
| 02 September 2021 | 15:50:14 | BST | 208 | 3,546.50 | LSE | 2334067 |
| 02 September 2021 | 15:50:22 | BST | 110 | 3,546.50 | LSE | 2334265 |
| 02 September 2021 | 15:53:52 | BST | 553 | 3,549.00 | LSE | 2340504 |
| 02 September 2021 | 15:53:55 | BST | 347 | 3,548.50 | LSE | 2340578 |
| 02 September 2021 | 15:53:55 | BST | 259 | 3,549.00 | LSE | 2340575 |
| 02 September 2021 | 15:53:55 | BST | 176 | 3,549.00 | LSE | 2340573 |
| 02 September 2021 | 15:56:06 | BST | 109 | 3,548.50 | LSE | 2344181 |
| 02 September 2021 | 15:56:06 | BST | 244 | 3,548.50 | LSE | 2344183 |
| 02 September 2021 | 15:56:06 | BST | 298 | 3,548.50 | LSE | 2344172 |
| 02 September 2021 | 15:56:06 | BST | 21 | 3,548.50 | LSE | 2344170 |
| 02 September 2021 | 15:58:21 | BST | 289 | 3,548.00 | LSE | 2348108 |
| 02 September 2021 | 15:58:21 | BST | 78 | 3,548.00 | LSE | 2348106 |
| 02 September 2021 | 15:58:21 | BST | 367 | 3,548.50 | LSE | 2348103 |
| 02 September 2021 | 16:00:19 | BST | 355 | 3,547.00 | LSE | 2353622 |
| 02 September 2021 | 16:00:22 | BST | 371 | 3,546.50 | LSE | 2353762 |
| 02 September 2021 | 16:01:41 | BST | 343 | 3,547.00 | LSE | 2356598 |
| 02 September 2021 | 16:02:47 | BST | 201 | 3,547.50 | LSE | 2358134 |
| 02 September 2021 | 16:02:47 | BST | 202 | 3,547.50 | LSE | 2358132 |
| 02 September 2021 | 16:05:08 | BST | 400 | 3,547.00 | LSE | 2362196 |
| 02 September 2021 | 16:05:08 | BST | 200 | 3,547.00 | LSE | 2362194 |
| 02 September 2021 | 16:05:08 | BST | 91 | 3,547.00 | LSE | 2362198 |
| 02 September 2021 | 16:05:56 | BST | 327 | 3,547.00 | LSE | 2363880 |
| 02 September 2021 | 16:05:56 | BST | 331 | 3,547.00 | LSE | 2363878 |
| 02 September 2021 | 16:05:56 | BST | 110 | 3,547.00 | LSE | 2363876 |

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| 02 September 2021 | 16:05:56 | BST | 369 | 3,547.00 | LSE | 2363870 |
| 02 September 2021 | 16:07:29 | BST | 340 | 3,548.50 | LSE | 2366644 |
| 02 September 2021 | 16:09:07 | BST | 261 | 3,548.00 | LSE | 2369824 |
| 02 September 2021 | 16:09:07 | BST | 111 | 3,548.00 | LSE | 2369826 |
| 02 September 2021 | 16:09:35 | BST | 360 | 3,547.50 | LSE | 2370763 |
| 02 September 2021 | 16:12:01 | BST | 110 | 3,550.50 | LSE | 2375876 |
| 02 September 2021 | 16:12:06 | BST | 30 | 3,549.50 | LSE | 2376121 |
| 02 September 2021 | 16:12:06 | BST | 1 | 3,549.50 | LSE | 2376117 |
| 02 September 2021 | 16:12:06 | BST | 375 | 3,550.00 | LSE | 2376115 |
| 02 September 2021 | 16:12:19 | BST | 51 | 3,550.00 | LSE | 2376484 |
| 02 September 2021 | 16:12:19 | BST | 305 | 3,550.00 | LSE | 2376482 |
| 02 September 2021 | 16:12:20 | BST | 344 | 3,549.50 | LSE | 2376489 |
| 02 September 2021 | 16:13:01 | BST | 339 | 3,550.00 | LSE | 2377836 |
| 02 September 2021 | 16:13:01 | BST | 54 | 3,550.00 | LSE | 2377832 |
| 02 September 2021 | 16:16:06 | BST | 334 | 3,549.50 | LSE | 2384391 |
| 02 September 2021 | 16:16:54 | BST | 353 | 3,549.50 | LSE | 2386555 |
| 02 September 2021 | 16:18:03 | BST | 125 | 3,549.50 | LSE | 2389105 |
| 02 September 2021 | 16:18:03 | BST | 509 | 3,549.50 | LSE | 2389103 |
| 02 September 2021 | 16:18:03 | BST | 32 | 3,549.50 | LSE | 2389101 |
| 02 September 2021 | 16:18:51 | BST | 356 | 3,549.00 | LSE | 2390853 |
| 02 September 2021 | 16:18:51 | BST | 326 | 3,549.00 | LSE | 2390851 |
| 02 September 2021 | 16:20:25 | BST | 342 | 3,550.50 | LSE | 2395215 |
| 02 September 2021 | 16:20:42 | BST | 378 | 3,550.00 | LSE | 2395780 |
| 02 September 2021 | 16:21:15 | BST | 146 | 3,549.50 | LSE | 2396957 |
| 02 September 2021 | 16:21:16 | BST | 237 | 3,549.50 | LSE | 2396997 |
| 02 September 2021 | 16:21:50 | BST | 325 | 3,548.50 | LSE | 2398391 |
| 02 September 2021 | 16:22:42 | BST | 386 | 3,549.00 | LSE | 2400142 |
| 02 September 2021 | 16:23:46 | BST | 6 | 3,550.50 | LSE | 2402664 |
| 02 September 2021 | 16:23:47 | BST | 54 | 3,550.00 | LSE | 2402709 |
| 02 September 2021 | 16:23:47 | BST | 312 | 3,550.00 | LSE | 2402707 |
| 02 September 2021 | 16:24:11 | BST | 335 | 3,550.00 | LSE | 2403626 |
| 02 September 2021 | 16:25:03 | BST | 372 | 3,549.00 | LSE | 2405693 |
| 02 September 2021 | 16:25:03 | BST | 116 | 3,550.00 | LSE | 2405686 |
| 02 September 2021 | 16:25:03 | BST | 216 | 3,550.00 | LSE | 2405684 |
| 02 September 2021 | 16:26:27 | BST | 395 | 3,550.00 | LSE | 2409399 |
| 02 September 2021 | 16:27:04 | BST | 365 | 3,550.00 | LSE | 2411279 |
| 02 September 2021 | 16:27:28 | BST | 645 | 3,550.50 | LSE | 2412418 |
| 02 September 2021 | 16:27:28 | BST | 193 | 3,550.50 | LSE | 2412416 |
| 02 September 2021 | 16:27:49 | BST | 243 | 3,551.00 | LSE | 2413629 |
| 02 September 2021 | 16:27:49 | BST | 85 | 3,551.00 | LSE | 2413627 |
| 02 September 2021 | 16:27:49 | BST | 108 | 3,551.00 | LSE | 2413625 |
| 02 September 2021 | 16:28:21 | BST | 418 | 3,551.50 | LSE | 2415248 |
| 02 September 2021 | 16:28:47 | BST | 266 | 3,551.00 | LSE | 2416398 |