



Diageo plc
Transaction in Own Shares
15 September 2021

Diageo plc ('Diageo') announces today that it has purchased 226,801 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
15 September 2021	169,743	3,510.50	3,463.50	3,483.15	LSE
15 September 2021	25,000	3,510.00	3,464.50	3,489.47	CHIX
15 September 2021	32,058	3,510.00	3,463.50	3,485.24	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
15 September 2021	08:05:13	BST	130	3,507.50	BATE	1518586
15 September 2021	08:05:13	BST	72	3,507.50	BATE	1518584
15 September 2021	08:05:13	BST	80	3,507.50	BATE	1518582
15 September 2021	08:05:13	BST	78	3,507.50	BATE	1518580
15 September 2021	08:10:05	BST	78	3,507.50	BATE	1528483
15 September 2021	08:10:22	BST	76	3,507.50	BATE	1529241
15 September 2021	08:10:22	BST	8	3,507.50	BATE	1529239
15 September 2021	08:10:24	BST	35	3,507.50	BATE	1529343
15 September 2021	08:10:24	BST	33	3,507.50	BATE	1529347
15 September 2021	08:10:24	BST	167	3,507.50	BATE	1529351
15 September 2021	08:14:06	BST	375	3,499.50	BATE	1537066
15 September 2021	08:18:29	BST	274	3,502.50	BATE	1548896
15 September 2021	08:18:29	BST	49	3,502.50	BATE	1548894
15 September 2021	08:25:54	BST	11	3,505.00	BATE	1564339
15 September 2021	08:25:54	BST	362	3,505.00	BATE	1564337
15 September 2021	08:30:34	BST	335	3,505.00	BATE	1573985
15 September 2021	08:39:43	BST	326	3,507.50	BATE	1594143
15 September 2021	08:44:05	BST	325	3,507.50	BATE	1604370
15 September 2021	08:53:13	BST	20	3,507.00	BATE	1627953
15 September 2021	08:53:13	BST	31	3,507.00	BATE	1627949
15 September 2021	08:53:13	BST	259	3,507.00	BATE	1627951
15 September 2021	08:53:13	BST	80	3,507.00	BATE	1627955
15 September 2021	09:02:23	BST	330	3,505.00	BATE	1647184
15 September 2021	09:14:46	BST	200	3,509.00	BATE	1666515
15 September 2021	09:14:46	BST	198	3,509.00	BATE	1666517
15 September 2021	09:19:55	BST	383	3,510.00	BATE	1673389
15 September 2021	09:28:35	BST	341	3,508.50	BATE	1684873
15 September 2021	09:38:50	BST	131	3,504.50	BATE	1698357
15 September 2021	09:38:50	BST	6	3,504.50	BATE	1698355
15 September 2021	09:39:25	BST	239	3,504.50	BATE	1699227
15 September 2021	09:48:32	BST	335	3,503.50	BATE	1711941
15 September 2021	09:56:53	BST	390	3,503.00	BATE	1724679
15 September 2021	10:09:25	BST	382	3,504.50	BATE	1745429
15 September 2021	10:21:01	BST	400	3,501.00	BATE	1765606
15 September 2021	10:33:03	BST	365	3,503.00	BATE	1789941
15 September 2021	10:47:07	BST	335	3,502.00	BATE	1807928
15 September 2021	10:47:07	BST	105	3,502.50	BATE	1807924
15 September 2021	11:00:15	BST	174	3,502.00	BATE	1822949
15 September 2021	11:00:15	BST	214	3,502.00	BATE	1822945
15 September 2021	11:11:03	BST	330	3,499.50	BATE	1833473
15 September 2021	11:25:11	BST	324	3,500.00	BATE	1845502
15 September 2021	11:37:29	BST	369	3,498.00	BATE	1856122
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15 September 2021	11:57:30	BST	378	3,499.50	BATE	1872546
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15 September 2021	12:14:00	BST	95	3,498.00	BATE	1886048
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15 September 2021	12:14:00	BST	8	3,498.00	BATE	1886044
15 September 2021	12:25:53	BST	349	3,498.50	BATE	1896873
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15 September 2021	12:35:56	BST	93	3,494.50	BATE	1905965
15 September 2021	12:36:10	BST	13	3,494.50	BATE	1906238
15 September 2021	12:46:46	BST	214	3,496.50	BATE	1916035
15 September 2021	12:46:46	BST	132	3,496.50	BATE	1916033
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15 September 2021	13:37:59	BST	129	3,490.00	BATE	1969048
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15 September 2021	13:54:26	BST	126	3,494.50	BATE	1987477
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15 September 2021	14:06:24	BST	174	3,493.00	BATE	2003344

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15 September 2021	14:24:32	BST	124	3,490.50	BATE	2028030
15 September 2021	14:24:32	BST	74	3,490.50	BATE	2028028
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15 September 2021	14:43:07	BST	219	3,478.00	BATE	2075264
15 September 2021	14:43:07	BST	124	3,478.00	BATE	2075262
15 September 2021	14:43:07	BST	10	3,478.00	BATE	2075260
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15 September 2021	15:09:33	BST	45	3,477.00	BATE	2132162
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15 September 2021	16:18:59	BST	25	3,465.00	BATE	2287972
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15 September 2021	10:01:12	BST	200	3,503.00	CHIX	1731252
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15 September 2021	11:49:14	BST	185	3,500.50	CHIX	1865751

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15 September 2021	15:20:29	BST	107	3,478.50	CHIX	2159032
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15 September 2021	15:24:25	BST	207	3,473.00	CHIX	2167832
15 September 2021	15:24:27	BST	18	3,473.00	CHIX	2167882
15 September 2021	15:24:32	BST	43	3,473.00	CHIX	2167986
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15 September 2021	15:33:19	BST	76	3,474.00	CHIX	2187151
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15 September 2021	15:50:07	BST	102	3,471.50	CHIX	2225659
15 September 2021	15:50:07	BST	242	3,471.50	CHIX	2225655
15 September 2021	15:54:18	BST	345	3,471.50	CHIX	2234062
15 September 2021	15:56:52	BST	367	3,470.00	CHIX	2239870
15 September 2021	16:01:37	BST	133	3,469.00	CHIX	2251219
15 September 2021	16:01:37	BST	210	3,469.00	CHIX	2251215
15 September 2021	16:05:39	BST	92	3,466.50	CHIX	2260708

15 September 2021	16:05:39	BST	38	3,466.50	CHIX	2260704
15 September 2021	16:05:39	BST	213	3,466.50	CHIX	2260706
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15 September 2021	16:14:18	BST	376	3,464.50	CHIX	2277223
15 September 2021	16:18:59	BST	324	3,465.00	CHIX	2287974
15 September 2021	16:18:59	BST	15	3,465.00	CHIX	2287976
15 September 2021	16:23:29	BST	424	3,469.00	CHIX	2298496
15 September 2021	16:24:59	BST	324	3,469.50	CHIX	2302701
15 September 2021	16:28:00	BST	116	3,471.50	CHIX	2310557
15 September 2021	16:28:00	BST	247	3,471.50	CHIX	2310555
15 September 2021	16:28:00	BST	9	3,471.50	CHIX	2310553
15 September 2021	16:28:00	BST	189	3,471.50	CHIX	2310527
15 September 2021	08:05:13	BST	341	3,508.00	LSE	1518578
15 September 2021	08:05:13	BST	370	3,508.00	LSE	1518576
15 September 2021	08:08:18	BST	22	3,507.00	LSE	1525305
15 September 2021	08:08:18	BST	363	3,507.00	LSE	1525303
15 September 2021	08:09:58	BST	389	3,508.00	LSE	1528231
15 September 2021	08:16:22	BST	354	3,501.50	LSE	1542026
15 September 2021	08:18:29	BST	304	3,503.00	LSE	1548892
15 September 2021	08:18:29	BST	78	3,503.00	LSE	1548890
15 September 2021	08:21:22	BST	30	3,505.00	LSE	1554825
15 September 2021	08:21:22	BST	329	3,505.00	LSE	1554827
15 September 2021	08:25:54	BST	404	3,504.50	LSE	1564343
15 September 2021	08:25:54	BST	330	3,505.00	LSE	1564341
15 September 2021	08:26:07	BST	345	3,503.00	LSE	1564830
15 September 2021	08:30:33	BST	260	3,505.50	LSE	1573969
15 September 2021	08:30:33	BST	347	3,505.50	LSE	1573967
15 September 2021	08:30:33	BST	73	3,505.50	LSE	1573965
15 September 2021	08:31:11	BST	338	3,504.00	LSE	1575129
15 September 2021	08:32:57	BST	352	3,504.50	LSE	1578775
15 September 2021	08:35:20	BST	355	3,506.50	LSE	1583912
15 September 2021	08:35:20	BST	256	3,506.50	LSE	1583914
15 September 2021	08:35:21	BST	151	3,506.50	LSE	1583941
15 September 2021	08:38:06	BST	297	3,507.00	LSE	1590343
15 September 2021	08:38:06	BST	61	3,507.00	LSE	1590341
15 September 2021	08:39:40	BST	316	3,508.00	LSE	1594042
15 September 2021	08:39:40	BST	24	3,508.00	LSE	1594040
15 September 2021	08:43:58	BST	219	3,508.50	LSE	1604124
15 September 2021	08:43:58	BST	331	3,508.50	LSE	1604122
15 September 2021	08:43:58	BST	187	3,508.50	LSE	1604120
15 September 2021	08:47:20	BST	345	3,509.50	LSE	1613364
15 September 2021	08:47:20	BST	117	3,510.00	LSE	1613362
15 September 2021	08:47:20	BST	130	3,510.00	LSE	1613360
15 September 2021	08:47:20	BST	125	3,509.50	LSE	1613358
15 September 2021	08:47:20	BST	368	3,510.00	LSE	1613348
15 September 2021	08:47:20	BST	239	3,510.00	LSE	1613350
15 September 2021	08:47:20	BST	97	3,510.00	LSE	1613354
15 September 2021	08:47:20	BST	403	3,510.00	LSE	1613352
15 September 2021	08:47:20	BST	326	3,510.00	LSE	1613356
15 September 2021	08:52:57	BST	149	3,507.50	LSE	1627382
15 September 2021	08:52:57	BST	237	3,507.50	LSE	1627380
15 September 2021	08:53:13	BST	42	3,507.00	LSE	1627957
15 September 2021	08:53:13	BST	141	3,507.00	LSE	1627959
15 September 2021	08:53:13	BST	100	3,507.00	LSE	1627943
15 September 2021	08:53:13	BST	100	3,507.00	LSE	1627939
15 September 2021	08:56:43	BST	231	3,502.50	LSE	1635519
15 September 2021	08:56:43	BST	130	3,502.50	LSE	1635517
15 September 2021	08:56:43	BST	117	3,502.50	LSE	1635515
15 September 2021	08:56:43	BST	240	3,502.50	LSE	1635513
15 September 2021	09:02:23	BST	365	3,505.50	LSE	1647182
15 September 2021	09:02:23	BST	326	3,505.50	LSE	1647180
15 September 2021	09:06:30	BST	24	3,506.50	LSE	1652743
15 September 2021	09:08:07	BST	339	3,507.00	LSE	1657700
15 September 2021	09:14:46	BST	353	3,508.50	LSE	1666521
15 September 2021	09:15:18	BST	339	3,508.00	LSE	1667192
15 September 2021	09:17:17	BST	380	3,508.50	LSE	1669774
15 September 2021	09:19:48	BST	385	3,510.50	LSE	1673254

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15 September 2021	09:24:55	BST	359	3,508.50	LSE	1680013
15 September 2021	09:26:14	BST	383	3,508.00	LSE	1681821
15 September 2021	09:28:48	BST	68	3,508.00	LSE	1685156
15 September 2021	09:28:48	BST	293	3,508.00	LSE	1685154
15 September 2021	09:32:10	BST	331	3,507.50	LSE	1689492
15 September 2021	09:36:53	BST	367	3,505.00	LSE	1695814
15 September 2021	09:38:45	BST	370	3,505.00	LSE	1698217
15 September 2021	09:41:05	BST	332	3,505.00	LSE	1701407
15 September 2021	09:41:49	BST	401	3,504.50	LSE	1702360
15 September 2021	09:43:55	BST	335	3,503.00	LSE	1705022
15 September 2021	09:48:32	BST	390	3,503.50	LSE	1711947
15 September 2021	09:48:32	BST	3	3,503.50	LSE	1711945
15 September 2021	09:48:32	BST	391	3,503.50	LSE	1711943
15 September 2021	09:52:50	BST	407	3,503.00	LSE	1718593
15 September 2021	09:55:51	BST	372	3,503.50	LSE	1723053
15 September 2021	09:55:51	BST	8	3,503.50	LSE	1723051
15 September 2021	09:58:09	BST	267	3,502.50	LSE	1726703
15 September 2021	09:58:23	BST	76	3,502.50	LSE	1727006
15 September 2021	10:01:12	BST	25	3,503.00	LSE	1731258
15 September 2021	10:01:12	BST	334	3,503.00	LSE	1731254
15 September 2021	10:06:21	BST	49	3,505.00	LSE	1740009
15 September 2021	10:06:21	BST	353	3,505.00	LSE	1740007
15 September 2021	10:06:21	BST	2	3,505.00	LSE	1740005
15 September 2021	10:06:21	BST	376	3,505.00	LSE	1740003
15 September 2021	10:13:57	BST	357	3,503.50	LSE	1752462
15 September 2021	10:13:57	BST	356	3,503.50	LSE	1752460
15 September 2021	10:17:33	BST	373	3,501.50	LSE	1759255
15 September 2021	10:17:33	BST	3	3,501.50	LSE	1759253
15 September 2021	10:21:01	BST	351	3,501.00	LSE	1765608
15 September 2021	10:23:33	BST	371	3,501.00	LSE	1769587
15 September 2021	10:26:47	BST	123	3,501.50	LSE	1775677
15 September 2021	10:26:47	BST	262	3,501.50	LSE	1775675
15 September 2021	10:30:53	BST	360	3,501.50	LSE	1785563
15 September 2021	10:33:03	BST	50	3,503.00	LSE	1789949
15 September 2021	10:33:03	BST	46	3,503.00	LSE	1789947
15 September 2021	10:33:03	BST	282	3,503.00	LSE	1789945
15 September 2021	10:40:07	BST	77	3,501.50	LSE	1800177
15 September 2021	10:40:07	BST	275	3,501.50	LSE	1800175
15 September 2021	10:42:19	BST	335	3,501.50	LSE	1802842
15 September 2021	10:47:07	BST	353	3,502.50	LSE	1807926
15 September 2021	10:50:10	BST	241	3,501.00	LSE	1811221
15 September 2021	10:54:50	BST	139	3,501.00	LSE	1816627
15 September 2021	10:57:39	BST	268	3,502.00	LSE	1820189
15 September 2021	10:58:34	BST	35	3,502.00	LSE	1821246
15 September 2021	11:00:15	BST	389	3,502.00	LSE	1822955
15 September 2021	11:00:15	BST	96	3,502.00	LSE	1822953
15 September 2021	11:02:41	BST	45	3,500.00	LSE	1825498
15 September 2021	11:02:41	BST	270	3,500.00	LSE	1825496
15 September 2021	11:02:45	BST	23	3,500.00	LSE	1825557
15 September 2021	11:02:50	BST	41	3,500.00	LSE	1825627
15 September 2021	11:04:10	BST	384	3,499.00	LSE	1826899
15 September 2021	11:10:17	BST	344	3,501.00	LSE	1832728
15 September 2021	11:10:17	BST	380	3,501.00	LSE	1832726
15 September 2021	11:11:00	BST	160	3,500.50	LSE	1833382
15 September 2021	11:11:00	BST	180	3,500.50	LSE	1833378
15 September 2021	11:11:00	BST	33	3,500.50	LSE	1833380
15 September 2021	11:11:03	BST	396	3,499.50	LSE	1833475
15 September 2021	11:14:56	BST	110	3,500.00	LSE	1836504
15 September 2021	11:20:44	BST	316	3,500.00	LSE	1841732
15 September 2021	11:20:44	BST	56	3,500.00	LSE	1841730
15 September 2021	11:20:44	BST	329	3,500.00	LSE	1841728
15 September 2021	11:28:03	BST	403	3,499.50	LSE	1847909
15 September 2021	11:28:03	BST	350	3,499.50	LSE	1847907
15 September 2021	11:36:39	BST	373	3,498.00	LSE	1855463
15 September 2021	11:36:39	BST	215	3,498.00	LSE	1855461
15 September 2021	11:37:29	BST	118	3,498.00	LSE	1856126

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15 September 2021	11:41:20	BST	405	3,499.50	LSE	1859278
15 September 2021	11:49:04	BST	353	3,500.50	LSE	1865511
15 September 2021	11:49:14	BST	82	3,500.00	LSE	1865811
15 September 2021	11:49:14	BST	60	3,500.00	LSE	1865809
15 September 2021	11:49:14	BST	64	3,500.00	LSE	1865807
15 September 2021	11:49:14	BST	185	3,500.00	LSE	1865805
15 September 2021	11:57:06	BST	377	3,500.50	LSE	1872118
15 September 2021	11:57:06	BST	371	3,500.50	LSE	1872120
15 September 2021	12:02:46	BST	219	3,497.50	LSE	1877379
15 September 2021	12:02:46	BST	125	3,497.50	LSE	1877377
15 September 2021	12:02:46	BST	389	3,497.50	LSE	1877375
15 September 2021	12:11:22	BST	405	3,498.50	LSE	1884041
15 September 2021	12:11:22	BST	360	3,498.50	LSE	1884039
15 September 2021	12:17:03	BST	349	3,499.50	LSE	1888451
15 September 2021	12:17:03	BST	375	3,499.50	LSE	1888449
15 September 2021	12:20:31	BST	151	3,497.50	LSE	1891572
15 September 2021	12:20:31	BST	223	3,497.50	LSE	1891570
15 September 2021	12:20:31	BST	365	3,498.00	LSE	1891568
15 September 2021	12:30:11	BST	343	3,496.50	LSE	1900499
15 September 2021	12:30:11	BST	360	3,496.50	LSE	1900497
15 September 2021	12:46:46	BST	353	3,496.50	LSE	1916039
15 September 2021	12:46:46	BST	339	3,496.50	LSE	1916037
15 September 2021	12:47:05	BST	159	3,496.00	LSE	1916366
15 September 2021	12:47:05	BST	192	3,496.00	LSE	1916364
15 September 2021	12:47:05	BST	107	3,496.00	LSE	1916368
15 September 2021	12:47:05	BST	250	3,496.00	LSE	1916370
15 September 2021	12:47:32	BST	9	3,496.00	LSE	1916715
15 September 2021	12:52:36	BST	26	3,499.50	LSE	1921202
15 September 2021	12:52:36	BST	376	3,499.50	LSE	1921200
15 September 2021	12:52:36	BST	382	3,499.50	LSE	1921198
15 September 2021	12:58:09	BST	390	3,499.00	LSE	1925866
15 September 2021	12:58:09	BST	150	3,499.00	LSE	1925864
15 September 2021	12:58:09	BST	215	3,499.00	LSE	1925862
15 September 2021	13:04:07	BST	376	3,496.00	LSE	1931657
15 September 2021	13:04:08	BST	174	3,495.50	LSE	1931680
15 September 2021	13:04:26	BST	230	3,495.50	LSE	1931972
15 September 2021	13:12:34	BST	139	3,492.00	LSE	1939460
15 September 2021	13:12:34	BST	125	3,492.00	LSE	1939458
15 September 2021	13:12:34	BST	140	3,491.50	LSE	1939456
15 September 2021	13:12:34	BST	378	3,492.00	LSE	1939442
15 September 2021	13:21:50	BST	277	3,487.50	LSE	1948508
15 September 2021	13:21:50	BST	115	3,487.50	LSE	1948506
15 September 2021	13:21:50	BST	398	3,487.50	LSE	1948504
15 September 2021	13:21:50	BST	348	3,487.50	LSE	1948502
15 September 2021	13:23:55	BST	394	3,485.50	LSE	1950738
15 September 2021	13:27:19	BST	399	3,487.00	LSE	1955815
15 September 2021	13:27:22	BST	383	3,487.00	LSE	1955866
15 September 2021	13:29:17	BST	356	3,486.50	LSE	1957420
15 September 2021	13:29:58	BST	372	3,486.00	LSE	1958304
15 September 2021	13:32:42	BST	78	3,488.50	LSE	1962944
15 September 2021	13:32:42	BST	313	3,488.50	LSE	1962942
15 September 2021	13:32:42	BST	288	3,488.50	LSE	1962940
15 September 2021	13:32:42	BST	383	3,488.50	LSE	1962938
15 September 2021	13:32:42	BST	71	3,488.50	LSE	1962931
15 September 2021	13:37:19	BST	407	3,491.00	LSE	1968294
15 September 2021	13:37:48	BST	362	3,490.50	LSE	1968819
15 September 2021	13:37:48	BST	215	3,490.50	LSE	1968817
15 September 2021	13:37:48	BST	168	3,490.50	LSE	1968815
15 September 2021	13:39:05	BST	359	3,489.50	LSE	1970205
15 September 2021	13:42:01	BST	124	3,489.00	LSE	1973125
15 September 2021	13:42:01	BST	259	3,489.00	LSE	1973123
15 September 2021	13:46:00	BST	371	3,490.00	LSE	1977207
15 September 2021	13:46:00	BST	378	3,490.00	LSE	1977205
15 September 2021	13:54:26	BST	437	3,494.50	LSE	1987475
15 September 2021	13:54:26	BST	383	3,494.50	LSE	1987473
15 September 2021	13:54:26	BST	367	3,494.50	LSE	1987471

15 September 2021	13:54:26	BST	72	3,495.00	LSE	1987467
15 September 2021	13:54:47	BST	60	3,494.00	LSE	1987888
15 September 2021	13:54:47	BST	337	3,494.00	LSE	1987890
15 September 2021	13:54:47	BST	374	3,494.00	LSE	1987892
15 September 2021	13:54:47	BST	366	3,494.00	LSE	1987894
15 September 2021	13:55:46	BST	17	3,491.50	LSE	1989075
15 September 2021	13:56:08	BST	166	3,491.50	LSE	1989533
15 September 2021	13:56:08	BST	179	3,491.50	LSE	1989531
15 September 2021	13:59:55	BST	385	3,490.00	LSE	1993987
15 September 2021	13:59:55	BST	344	3,490.00	LSE	1993985
15 September 2021	14:02:08	BST	125	3,494.50	LSE	1997328
15 September 2021	14:02:08	BST	100	3,494.50	LSE	1997326
15 September 2021	14:02:08	BST	120	3,494.50	LSE	1997324
15 September 2021	14:02:59	BST	211	3,494.50	LSE	1998310
15 September 2021	14:02:59	BST	168	3,494.50	LSE	1998308
15 September 2021	14:03:10	BST	399	3,493.50	LSE	1998729
15 September 2021	14:03:10	BST	148	3,493.50	LSE	1998731
15 September 2021	14:03:10	BST	302	3,493.50	LSE	1998733
15 September 2021	14:03:42	BST	173	3,493.00	LSE	1999658
15 September 2021	14:03:42	BST	19	3,493.00	LSE	1999656
15 September 2021	14:03:42	BST	188	3,492.50	LSE	1999654
15 September 2021	14:03:42	BST	335	3,493.50	LSE	1999652
15 September 2021	14:03:42	BST	22	3,493.50	LSE	1999650
15 September 2021	14:03:43	BST	372	3,492.00	LSE	1999667
15 September 2021	14:06:24	BST	347	3,493.00	LSE	2003346
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15 September 2021	14:07:04	BST	211	3,491.50	LSE	2004016
15 September 2021	14:07:18	BST	121	3,491.50	LSE	2004382
15 September 2021	14:10:00	BST	356	3,491.50	LSE	2007410
15 September 2021	14:10:53	BST	384	3,491.00	LSE	2008684
15 September 2021	14:10:53	BST	92	3,491.00	LSE	2008682
15 September 2021	14:10:53	BST	92	3,491.00	LSE	2008680
15 September 2021	14:10:53	BST	185	3,491.00	LSE	2008678
15 September 2021	14:16:59	BST	396	3,491.00	LSE	2016064
15 September 2021	14:16:59	BST	404	3,491.00	LSE	2016062
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15 September 2021	14:19:51	BST	240	3,491.50	LSE	2021463
15 September 2021	14:19:51	BST	125	3,491.50	LSE	2021461
15 September 2021	14:22:09	BST	110	3,492.00	LSE	2024893
15 September 2021	14:22:09	BST	125	3,492.00	LSE	2024891
15 September 2021	14:22:09	BST	100	3,492.00	LSE	2024895
15 September 2021	14:22:09	BST	27	3,492.00	LSE	2024897
15 September 2021	14:22:09	BST	248	3,492.00	LSE	2024857
15 September 2021	14:22:09	BST	94	3,492.00	LSE	2024855
15 September 2021	14:23:56	BST	381	3,491.00	LSE	2027286
15 September 2021	14:24:32	BST	370	3,490.50	LSE	2028036
15 September 2021	14:24:32	BST	379	3,490.50	LSE	2028034
15 September 2021	14:25:54	BST	326	3,490.50	LSE	2029818
15 September 2021	14:27:33	BST	392	3,489.00	LSE	2032452
15 September 2021	14:27:33	BST	365	3,489.00	LSE	2032450
15 September 2021	14:27:33	BST	383	3,489.00	LSE	2032454
15 September 2021	14:27:43	BST	94	3,487.00	LSE	2032836
15 September 2021	14:27:43	BST	274	3,487.00	LSE	2032834
15 September 2021	14:27:43	BST	21	3,487.00	LSE	2032838
15 September 2021	14:28:24	BST	229	3,485.50	LSE	2033750
15 September 2021	14:28:24	BST	125	3,485.50	LSE	2033748
15 September 2021	14:29:59	BST	363	3,485.50	LSE	2035816
15 September 2021	14:29:59	BST	347	3,485.50	LSE	2035814
15 September 2021	14:29:59	BST	41	3,485.50	LSE	2035812
15 September 2021	14:29:59	BST	3	3,485.50	LSE	2035810
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15 September 2021	14:30:32	BST	184	3,487.00	LSE	2041893
15 September 2021	14:30:32	BST	353	3,487.00	LSE	2041891
15 September 2021	14:30:32	BST	388	3,487.00	LSE	2041889
15 September 2021	14:31:13	BST	372	3,487.00	LSE	2043952
15 September 2021	14:31:13	BST	367	3,487.00	LSE	2043950

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15 September 2021	14:31:13	BST	136	3,487.00	LSE	2043944
15 September 2021	14:31:13	BST	118	3,487.00	LSE	2043948
15 September 2021	14:31:16	BST	379	3,486.50	LSE	2044110
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15 September 2021	14:32:05	BST	220	3,487.00	LSE	2046251
15 September 2021	14:32:05	BST	163	3,487.00	LSE	2046247
15 September 2021	14:32:05	BST	83	3,487.00	LSE	2046243
15 September 2021	14:32:05	BST	132	3,487.00	LSE	2046241
15 September 2021	14:32:05	BST	265	3,487.00	LSE	2046239
15 September 2021	14:32:05	BST	112	3,487.00	LSE	2046237
15 September 2021	14:32:05	BST	376	3,487.00	LSE	2046245
15 September 2021	14:33:05	BST	297	3,487.00	LSE	2048732
15 September 2021	14:34:20	BST	9	3,490.50	LSE	2051856
15 September 2021	14:34:29	BST	285	3,491.00	LSE	2052178
15 September 2021	14:34:29	BST	58	3,491.00	LSE	2052176
15 September 2021	14:34:39	BST	105	3,491.00	LSE	2052467
15 September 2021	14:34:45	BST	40	3,489.50	LSE	2052656
15 September 2021	14:34:45	BST	369	3,490.50	LSE	2052646
15 September 2021	14:34:45	BST	125	3,491.00	LSE	2052642
15 September 2021	14:34:45	BST	110	3,491.00	LSE	2052644
15 September 2021	14:34:45	BST	389	3,490.50	LSE	2052648
15 September 2021	14:34:45	BST	377	3,490.50	LSE	2052652
15 September 2021	14:34:45	BST	516	3,490.50	LSE	2052650
15 September 2021	14:34:49	BST	142	3,489.00	LSE	2052834
15 September 2021	14:34:49	BST	343	3,489.50	LSE	2052831
15 September 2021	14:34:49	BST	390	3,489.50	LSE	2052829
15 September 2021	14:34:49	BST	46	3,489.50	LSE	2052827
15 September 2021	14:34:49	BST	355	3,489.50	LSE	2052825
15 September 2021	14:35:00	BST	401	3,489.00	LSE	2053252
15 September 2021	14:35:00	BST	117	3,489.00	LSE	2053250
15 September 2021	14:35:00	BST	107	3,489.00	LSE	2053248
15 September 2021	14:35:29	BST	237	3,489.00	LSE	2054541
15 September 2021	14:35:29	BST	125	3,489.00	LSE	2054539
15 September 2021	14:35:40	BST	337	3,488.50	LSE	2054906
15 September 2021	14:36:28	BST	256	3,485.50	LSE	2057524
15 September 2021	14:36:28	BST	145	3,485.50	LSE	2057526
15 September 2021	14:36:28	BST	343	3,485.50	LSE	2057528
15 September 2021	14:38:10	BST	134	3,486.00	LSE	2061581
15 September 2021	14:38:10	BST	300	3,486.00	LSE	2061579
15 September 2021	14:38:10	BST	64	3,486.00	LSE	2061577
15 September 2021	14:38:10	BST	237	3,486.00	LSE	2061575
15 September 2021	14:38:10	BST	7	3,486.00	LSE	2061573
15 September 2021	14:38:10	BST	218	3,486.00	LSE	2061571
15 September 2021	14:38:10	BST	163	3,486.00	LSE	2061569
15 September 2021	14:38:40	BST	229	3,484.50	LSE	2062929
15 September 2021	14:38:40	BST	100	3,484.50	LSE	2062931
15 September 2021	14:38:40	BST	341	3,485.50	LSE	2062916
15 September 2021	14:38:41	BST	401	3,484.50	LSE	2062974
15 September 2021	14:38:41	BST	13	3,484.50	LSE	2062972
15 September 2021	14:39:33	BST	35	3,483.50	LSE	2065184
15 September 2021	14:39:33	BST	298	3,483.50	LSE	2065182
15 September 2021	14:39:43	BST	399	3,482.00	LSE	2065761
15 September 2021	14:40:43	BST	393	3,480.50	LSE	2069342
15 September 2021	14:40:43	BST	194	3,480.50	LSE	2069340
15 September 2021	14:40:43	BST	190	3,480.50	LSE	2069338
15 September 2021	14:40:44	BST	301	3,480.00	LSE	2069366
15 September 2021	14:40:44	BST	26	3,480.00	LSE	2069364
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15 September 2021	14:41:25	BST	142	3,477.50	LSE	2071271
15 September 2021	14:42:21	BST	389	3,477.50	LSE	2073261
15 September 2021	14:42:21	BST	349	3,477.50	LSE	2073263
15 September 2021	14:43:02	BST	82	3,478.00	LSE	2074955
15 September 2021	14:43:02	BST	321	3,478.00	LSE	2074953
15 September 2021	14:43:33	BST	347	3,477.50	LSE	2076274
15 September 2021	14:45:36	BST	264	3,479.50	LSE	2081437

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15 September 2021	14:45:36	BST	391	3,479.50	LSE	2081433
15 September 2021	14:46:15	BST	267	3,480.00	LSE	2082788
15 September 2021	14:46:15	BST	99	3,480.00	LSE	2082790
15 September 2021	14:46:15	BST	389	3,480.00	LSE	2082786
15 September 2021	14:46:44	BST	355	3,479.50	LSE	2083853
15 September 2021	14:48:21	BST	98	3,480.00	LSE	2087462
15 September 2021	14:48:21	BST	263	3,480.00	LSE	2087460
15 September 2021	14:48:21	BST	395	3,480.50	LSE	2087458
15 September 2021	14:48:21	BST	405	3,480.50	LSE	2087456
15 September 2021	14:48:21	BST	222	3,480.50	LSE	2087454
15 September 2021	14:48:21	BST	124	3,480.50	LSE	2087452
15 September 2021	14:49:52	BST	337	3,481.50	LSE	2090836
15 September 2021	14:49:52	BST	388	3,481.50	LSE	2090834
15 September 2021	14:51:21	BST	400	3,483.50	LSE	2093899
15 September 2021	14:51:21	BST	46	3,483.50	LSE	2093895
15 September 2021	14:51:21	BST	290	3,483.50	LSE	2093897
15 September 2021	14:51:22	BST	332	3,483.00	LSE	2093968
15 September 2021	14:51:22	BST	383	3,483.00	LSE	2093966
15 September 2021	14:54:19	BST	364	3,481.50	LSE	2100685
15 September 2021	14:54:19	BST	354	3,481.50	LSE	2100683
15 September 2021	14:54:19	BST	398	3,481.50	LSE	2100681
15 September 2021	14:55:37	BST	366	3,483.50	LSE	2103309
15 September 2021	14:55:37	BST	298	3,483.50	LSE	2103307
15 September 2021	14:55:37	BST	40	3,483.50	LSE	2103305
15 September 2021	14:56:00	BST	359	3,483.00	LSE	2104019
15 September 2021	14:56:00	BST	366	3,483.00	LSE	2104017
15 September 2021	14:56:24	BST	344	3,481.50	LSE	2105220
15 September 2021	14:56:55	BST	236	3,480.50	LSE	2106299
15 September 2021	14:56:55	BST	110	3,480.50	LSE	2106297
15 September 2021	14:57:20	BST	352	3,480.00	LSE	2107174
15 September 2021	14:58:00	BST	400	3,479.50	LSE	2108770
15 September 2021	14:59:48	BST	158	3,481.00	LSE	2112696
15 September 2021	14:59:48	BST	110	3,481.00	LSE	2112694
15 September 2021	14:59:48	BST	125	3,481.00	LSE	2112692
15 September 2021	14:59:48	BST	347	3,481.00	LSE	2112687
15 September 2021	14:59:48	BST	400	3,481.00	LSE	2112685
15 September 2021	15:00:20	BST	76	3,479.00	LSE	2114025
15 September 2021	15:00:20	BST	209	3,479.00	LSE	2114023
15 September 2021	15:00:20	BST	76	3,479.00	LSE	2114021
15 September 2021	15:01:06	BST	42	3,478.50	LSE	2115379
15 September 2021	15:01:09	BST	304	3,478.50	LSE	2115553
15 September 2021	15:01:28	BST	75	3,477.50	LSE	2116149
15 September 2021	15:01:28	BST	30	3,477.50	LSE	2116147
15 September 2021	15:01:28	BST	47	3,477.50	LSE	2116145
15 September 2021	15:01:28	BST	37	3,477.50	LSE	2116143
15 September 2021	15:01:28	BST	152	3,477.50	LSE	2116141
15 September 2021	15:03:20	BST	141	3,478.00	LSE	2119911
15 September 2021	15:03:20	BST	58	3,478.00	LSE	2119907
15 September 2021	15:03:20	BST	129	3,478.00	LSE	2119909
15 September 2021	15:03:20	BST	195	3,478.00	LSE	2119919
15 September 2021	15:03:20	BST	361	3,478.00	LSE	2119913
15 September 2021	15:03:20	BST	99	3,478.00	LSE	2119915
15 September 2021	15:03:20	BST	109	3,478.00	LSE	2119917
15 September 2021	15:04:39	BST	110	3,479.00	LSE	2122288
15 September 2021	15:04:39	BST	125	3,479.00	LSE	2122286
15 September 2021	15:05:12	BST	358	3,478.50	LSE	2123316
15 September 2021	15:05:12	BST	395	3,478.50	LSE	2123314
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15 September 2021	15:05:12	BST	87	3,479.00	LSE	2123306
15 September 2021	15:05:12	BST	34	3,479.00	LSE	2123304
15 September 2021	15:05:55	BST	338	3,478.00	LSE	2124845
15 September 2021	15:05:55	BST	343	3,478.00	LSE	2124843
15 September 2021	15:06:09	BST	123	3,477.00	LSE	2125356
15 September 2021	15:06:09	BST	273	3,477.00	LSE	2125358
15 September 2021	15:07:25	BST	303	3,478.00	LSE	2127676
15 September 2021	15:07:25	BST	207	3,478.00	LSE	2127674

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15 September 2021	15:07:25	BST	231	3,478.00	LSE	2127668
15 September 2021	15:07:25	BST	125	3,478.00	LSE	2127666
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15 September 2021	15:09:25	BST	333	3,477.50	LSE	2131799
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15 September 2021	15:09:25	BST	293	3,477.50	LSE	2131795
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15 September 2021	15:10:52	BST	260	3,476.00	LSE	2135257
15 September 2021	15:10:52	BST	125	3,476.00	LSE	2135255
15 September 2021	15:11:22	BST	394	3,474.00	LSE	2136591
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15 September 2021	15:12:07	BST	275	3,470.50	LSE	2138528
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15 September 2021	15:13:00	BST	48	3,472.00	LSE	2141145
15 September 2021	15:13:00	BST	276	3,472.00	LSE	2141141
15 September 2021	15:14:31	BST	309	3,472.00	LSE	2145293
15 September 2021	15:14:31	BST	51	3,472.00	LSE	2145291
15 September 2021	15:14:31	BST	75	3,472.00	LSE	2145289
15 September 2021	15:14:31	BST	214	3,472.00	LSE	2145286
15 September 2021	15:15:18	BST	335	3,473.50	LSE	2147116
15 September 2021	15:15:18	BST	338	3,473.50	LSE	2147114
15 September 2021	15:15:18	BST	405	3,473.50	LSE	2147112
15 September 2021	15:15:40	BST	327	3,472.50	LSE	2148112
15 September 2021	15:15:40	BST	392	3,472.50	LSE	2148110
15 September 2021	15:18:30	BST	269	3,475.00	LSE	2154524
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15 September 2021	15:18:30	BST	65	3,475.00	LSE	2154520
15 September 2021	15:18:30	BST	389	3,475.00	LSE	2154518
15 September 2021	15:18:30	BST	325	3,475.00	LSE	2154516
15 September 2021	15:18:30	BST	335	3,475.00	LSE	2154514
15 September 2021	15:20:29	BST	55	3,478.00	LSE	2159118
15 September 2021	15:20:29	BST	326	3,478.00	LSE	2159109
15 September 2021	15:20:29	BST	134	3,478.50	LSE	2159058
15 September 2021	15:20:29	BST	374	3,478.50	LSE	2159056
15 September 2021	15:20:29	BST	233	3,478.50	LSE	2159054
15 September 2021	15:20:29	BST	1	3,478.50	LSE	2159052
15 September 2021	15:20:29	BST	370	3,478.50	LSE	2159042
15 September 2021	15:20:29	BST	392	3,478.50	LSE	2159040
15 September 2021	15:20:29	BST	91	3,478.50	LSE	2159048
15 September 2021	15:20:29	BST	365	3,478.50	LSE	2159044
15 September 2021	15:20:29	BST	28	3,478.50	LSE	2159050
15 September 2021	15:20:29	BST	270	3,478.50	LSE	2159046
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15 September 2021	15:22:04	BST	68	3,476.00	LSE	2162776
15 September 2021	15:22:04	BST	332	3,476.00	LSE	2162774
15 September 2021	15:22:04	BST	287	3,476.00	LSE	2162770
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15 September 2021	15:22:04	BST	33	3,476.00	LSE	2162764
15 September 2021	15:22:04	BST	27	3,476.00	LSE	2162762
15 September 2021	15:22:04	BST	27	3,476.00	LSE	2162760
15 September 2021	15:22:04	BST	167	3,476.00	LSE	2162757
15 September 2021	15:22:04	BST	342	3,477.00	LSE	2162751
15 September 2021	15:22:04	BST	23	3,477.00	LSE	2162749
15 September 2021	15:22:04	BST	284	3,477.00	LSE	2162746
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15 September 2021	15:24:20	BST	356	3,473.50	LSE	2167670
15 September 2021	15:24:59	BST	351	3,472.50	LSE	2168708
15 September 2021	15:24:59	BST	337	3,472.50	LSE	2168706

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15 September 2021	15:25:40	BST	26	3,472.00	LSE	2171143
15 September 2021	15:25:40	BST	333	3,472.00	LSE	2171141
15 September 2021	15:27:45	BST	109	3,471.50	LSE	2175693
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15 September 2021	15:27:45	BST	223	3,471.50	LSE	2175695
15 September 2021	15:28:22	BST	398	3,472.50	LSE	2176762
15 September 2021	15:28:22	BST	390	3,472.50	LSE	2176760
15 September 2021	15:28:22	BST	394	3,472.50	LSE	2176758
15 September 2021	15:28:24	BST	242	3,471.50	LSE	2176939
15 September 2021	15:28:24	BST	125	3,471.50	LSE	2176937
15 September 2021	15:28:24	BST	357	3,471.50	LSE	2176935
15 September 2021	15:28:24	BST	398	3,471.50	LSE	2176933
15 September 2021	15:29:11	BST	91	3,470.00	LSE	2178553
15 September 2021	15:29:11	BST	261	3,470.00	LSE	2178551
15 September 2021	15:32:11	BST	237	3,474.00	LSE	2184880
15 September 2021	15:32:11	BST	125	3,474.00	LSE	2184878
15 September 2021	15:32:11	BST	408	3,475.00	LSE	2184852
15 September 2021	15:32:11	BST	377	3,475.00	LSE	2184856
15 September 2021	15:32:11	BST	185	3,475.00	LSE	2184854
15 September 2021	15:32:11	BST	401	3,475.00	LSE	2184848
15 September 2021	15:32:11	BST	212	3,475.00	LSE	2184850
15 September 2021	15:32:12	BST	338	3,473.50	LSE	2184923
15 September 2021	15:32:12	BST	331	3,473.50	LSE	2184921
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15 September 2021	15:33:53	BST	76	3,473.00	LSE	2188352
15 September 2021	15:33:53	BST	289	3,473.00	LSE	2188350
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15 September 2021	15:34:37	BST	302	3,472.50	LSE	2190025
15 September 2021	15:34:37	BST	384	3,472.50	LSE	2190021
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15 September 2021	15:35:15	BST	144	3,471.50	LSE	2191508
15 September 2021	15:36:09	BST	326	3,471.00	LSE	2193664
15 September 2021	15:36:09	BST	370	3,471.00	LSE	2193662
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15 September 2021	15:38:56	BST	371	3,473.00	LSE	2199448
15 September 2021	15:38:56	BST	152	3,473.00	LSE	2199446
15 September 2021	15:38:56	BST	389	3,473.00	LSE	2199442
15 September 2021	15:38:56	BST	198	3,473.00	LSE	2199444
15 September 2021	15:39:57	BST	374	3,473.50	LSE	2202005
15 September 2021	15:39:57	BST	12	3,473.50	LSE	2202003
15 September 2021	15:39:57	BST	389	3,473.50	LSE	2202001
15 September 2021	15:39:57	BST	173	3,473.50	LSE	2201999
15 September 2021	15:39:57	BST	195	3,473.50	LSE	2201997
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15 September 2021	15:40:42	BST	339	3,472.00	LSE	2204035
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15 September 2021	15:41:44	BST	9	3,471.50	LSE	2206154
15 September 2021	15:42:38	BST	17	3,469.50	LSE	2208641
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15 September 2021	15:42:48	BST	349	3,469.50	LSE	2208991
15 September 2021	15:42:48	BST	317	3,469.50	LSE	2208989
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15 September 2021	15:42:54	BST	147	3,467.50	LSE	2209416
15 September 2021	15:45:08	BST	11	3,469.50	LSE	2214293
15 September 2021	15:45:11	BST	342	3,469.50	LSE	2214416
15 September 2021	15:45:11	BST	400	3,469.50	LSE	2214420
15 September 2021	15:45:11	BST	372	3,469.50	LSE	2214418
15 September 2021	15:45:18	BST	330	3,468.50	LSE	2214725

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15 September 2021	15:46:53	BST	358	3,469.50	LSE	2218127
15 September 2021	15:46:53	BST	71	3,469.50	LSE	2218125
15 September 2021	15:46:53	BST	319	3,469.50	LSE	2218123
15 September 2021	15:46:53	BST	359	3,469.50	LSE	2218121
15 September 2021	15:50:07	BST	10	3,471.50	LSE	2225708
15 September 2021	15:50:07	BST	322	3,471.50	LSE	2225701
15 September 2021	15:50:07	BST	11	3,471.50	LSE	2225699
15 September 2021	15:50:07	BST	353	3,471.50	LSE	2225697
15 September 2021	15:50:07	BST	21	3,471.50	LSE	2225695
15 September 2021	15:50:07	BST	125	3,471.50	LSE	2225693
15 September 2021	15:50:07	BST	229	3,471.00	LSE	2225691
15 September 2021	15:50:07	BST	1	3,471.50	LSE	2225679
15 September 2021	15:50:07	BST	351	3,471.50	LSE	2225673
15 September 2021	15:50:07	BST	339	3,471.50	LSE	2225669
15 September 2021	15:50:07	BST	385	3,471.50	LSE	2225667
15 September 2021	15:50:07	BST	328	3,471.50	LSE	2225663
15 September 2021	15:51:36	BST	394	3,472.00	LSE	2228765
15 September 2021	15:51:36	BST	394	3,472.00	LSE	2228763
15 September 2021	15:51:53	BST	333	3,470.50	LSE	2229391
15 September 2021	15:52:04	BST	403	3,470.00	LSE	2229810
15 September 2021	15:54:18	BST	251	3,471.50	LSE	2234066
15 September 2021	15:54:18	BST	125	3,471.50	LSE	2234064
15 September 2021	15:54:21	BST	401	3,470.50	LSE	2234230
15 September 2021	15:54:21	BST	70	3,471.00	LSE	2234224
15 September 2021	15:54:21	BST	345	3,471.00	LSE	2234222
15 September 2021	15:54:21	BST	335	3,471.00	LSE	2234220
15 September 2021	15:54:21	BST	201	3,471.00	LSE	2234218
15 September 2021	15:54:21	BST	138	3,471.00	LSE	2234214
15 September 2021	15:55:08	BST	9	3,470.00	LSE	2236103
15 September 2021	15:55:08	BST	393	3,470.00	LSE	2236101
15 September 2021	15:55:09	BST	54	3,469.50	LSE	2236131
15 September 2021	15:55:09	BST	275	3,469.50	LSE	2236129
15 September 2021	15:56:02	BST	362	3,471.00	LSE	2237975
15 September 2021	15:56:37	BST	357	3,471.00	LSE	2239271
15 September 2021	15:56:50	BST	393	3,470.50	LSE	2239698
15 September 2021	15:57:15	BST	402	3,469.00	LSE	2240605
15 September 2021	15:59:00	BST	332	3,471.00	LSE	2243599
15 September 2021	15:59:08	BST	335	3,470.50	LSE	2243931
15 September 2021	15:59:08	BST	402	3,470.50	LSE	2243929
15 September 2021	15:59:54	BST	103	3,470.00	LSE	2246293
15 September 2021	15:59:54	BST	193	3,470.00	LSE	2246289
15 September 2021	15:59:54	BST	92	3,470.00	LSE	2246291
15 September 2021	15:59:54	BST	74	3,470.00	LSE	2246297
15 September 2021	15:59:54	BST	6	3,470.00	LSE	2246295
15 September 2021	15:59:54	BST	281	3,470.00	LSE	2246299
15 September 2021	15:59:59	BST	78	3,469.50	LSE	2246721
15 September 2021	16:00:34	BST	381	3,470.00	LSE	2248899
15 September 2021	16:00:34	BST	382	3,470.00	LSE	2248897
15 September 2021	16:00:40	BST	254	3,469.50	LSE	2249212
15 September 2021	16:01:37	BST	48	3,469.00	LSE	2251229
15 September 2021	16:01:37	BST	317	3,469.00	LSE	2251227
15 September 2021	16:01:37	BST	341	3,469.00	LSE	2251225
15 September 2021	16:03:56	BST	276	3,469.50	LSE	2255468
15 September 2021	16:03:56	BST	338	3,469.50	LSE	2255474
15 September 2021	16:03:56	BST	339	3,469.50	LSE	2255472
15 September 2021	16:03:56	BST	405	3,469.50	LSE	2255470
15 September 2021	16:03:56	BST	95	3,469.50	LSE	2255466
15 September 2021	16:04:03	BST	64	3,469.00	LSE	2255680
15 September 2021	16:04:03	BST	100	3,469.00	LSE	2255678
15 September 2021	16:04:03	BST	100	3,469.00	LSE	2255676
15 September 2021	16:04:03	BST	130	3,469.00	LSE	2255674
15 September 2021	16:04:03	BST	354	3,469.00	LSE	2255668
15 September 2021	16:04:33	BST	389	3,467.50	LSE	2256468
15 September 2021	16:04:33	BST	362	3,467.50	LSE	2256466
15 September 2021	16:05:39	BST	331	3,466.50	LSE	2260710
15 September 2021	16:05:39	BST	384	3,466.50	LSE	2260712

15 September 2021	16:05:44	BST	28	3,466.00	LSE	2260802
15 September 2021	16:05:44	BST	262	3,466.00	LSE	2260800
15 September 2021	16:05:44	BST	110	3,466.00	LSE	2260798
15 September 2021	16:06:47	BST	107	3,467.00	LSE	2262559
15 September 2021	16:06:47	BST	125	3,467.00	LSE	2262557
15 September 2021	16:06:47	BST	130	3,466.50	LSE	2262555
15 September 2021	16:06:47	BST	342	3,467.00	LSE	2262546
15 September 2021	16:06:47	BST	385	3,467.00	LSE	2262544
15 September 2021	16:06:47	BST	352	3,467.00	LSE	2262542
15 September 2021	16:07:51	BST	329	3,466.50	LSE	2264432
15 September 2021	16:07:51	BST	341	3,466.50	LSE	2264434
15 September 2021	16:09:17	BST	84	3,467.50	LSE	2267030
15 September 2021	16:09:17	BST	130	3,467.50	LSE	2267028
15 September 2021	16:09:17	BST	130	3,467.50	LSE	2267026
15 September 2021	16:09:17	BST	385	3,467.50	LSE	2267024
15 September 2021	16:09:17	BST	382	3,467.50	LSE	2267022
15 September 2021	16:09:17	BST	405	3,467.50	LSE	2267020
15 September 2021	16:09:17	BST	333	3,467.50	LSE	2267018
15 September 2021	16:09:41	BST	350	3,467.00	LSE	2267932
15 September 2021	16:10:19	BST	100	3,466.00	LSE	2269473
15 September 2021	16:10:19	BST	120	3,466.00	LSE	2269471
15 September 2021	16:10:19	BST	125	3,466.00	LSE	2269469
15 September 2021	16:10:19	BST	44	3,466.00	LSE	2269475
15 September 2021	16:11:02	BST	174	3,465.50	LSE	2270716
15 September 2021	16:11:02	BST	130	3,465.50	LSE	2270714
15 September 2021	16:11:02	BST	100	3,465.50	LSE	2270712
15 September 2021	16:11:02	BST	207	3,465.50	LSE	2270710
15 September 2021	16:11:02	BST	125	3,465.50	LSE	2270708
15 September 2021	16:11:55	BST	373	3,464.50	LSE	2272482
15 September 2021	16:12:28	BST	376	3,464.50	LSE	2273541
15 September 2021	16:12:50	BST	93	3,464.00	LSE	2274210
15 September 2021	16:12:50	BST	244	3,464.00	LSE	2274208
15 September 2021	16:12:50	BST	337	3,464.00	LSE	2274206
15 September 2021	16:14:47	BST	342	3,464.00	LSE	2278630
15 September 2021	16:14:47	BST	390	3,464.00	LSE	2278624
15 September 2021	16:14:47	BST	395	3,464.00	LSE	2278626
15 September 2021	16:14:47	BST	359	3,464.00	LSE	2278628
15 September 2021	16:15:00	BST	119	3,463.50	LSE	2279308
15 September 2021	16:15:01	BST	209	3,463.50	LSE	2279366
15 September 2021	16:17:19	BST	144	3,465.00	LSE	2284400
15 September 2021	16:17:19	BST	120	3,465.00	LSE	2284398
15 September 2021	16:17:19	BST	125	3,465.00	LSE	2284396
15 September 2021	16:18:19	BST	125	3,465.50	LSE	2286670
15 September 2021	16:18:19	BST	5	3,465.50	LSE	2286668
15 September 2021	16:18:19	BST	361	3,465.50	LSE	2286666
15 September 2021	16:18:59	BST	368	3,465.00	LSE	2287988
15 September 2021	16:18:59	BST	103	3,465.00	LSE	2287986
15 September 2021	16:18:59	BST	301	3,465.00	LSE	2287984
15 September 2021	16:18:59	BST	7	3,465.00	LSE	2287982
15 September 2021	16:18:59	BST	368	3,465.00	LSE	2287980
15 September 2021	16:18:59	BST	408	3,465.00	LSE	2287978
15 September 2021	16:20:07	BST	250	3,466.50	LSE	2290871
15 September 2021	16:20:15	BST	35	3,466.50	LSE	2291299
15 September 2021	16:20:15	BST	69	3,466.50	LSE	2291295
15 September 2021	16:20:15	BST	391	3,466.50	LSE	2291297
15 September 2021	16:20:15	BST	348	3,466.50	LSE	2291303
15 September 2021	16:20:15	BST	354	3,466.50	LSE	2291301
15 September 2021	16:20:15	BST	398	3,466.50	LSE	2291305
15 September 2021	16:20:15	BST	388	3,466.50	LSE	2291307
15 September 2021	16:20:15	BST	291	3,466.50	LSE	2291293
15 September 2021	16:20:15	BST	105	3,466.50	LSE	2291291
15 September 2021	16:21:59	BST	142	3,468.50	LSE	2295257
15 September 2021	16:22:19	BST	30	3,468.50	LSE	2296094
15 September 2021	16:22:19	BST	125	3,468.50	LSE	2296092
15 September 2021	16:22:29	BST	125	3,468.50	LSE	2296473
15 September 2021	16:22:49	BST	130	3,468.50	LSE	2297044
15 September 2021	16:22:59	BST	31	3,469.00	LSE	2297345

15 September 2021	16:23:03	BST	5	3,469.00	LSE	2297497
15 September 2021	16:23:07	BST	403	3,469.00	LSE	2297687
15 September 2021	16:23:15	BST	125	3,469.00	LSE	2297913
15 September 2021	16:23:29	BST	508	3,469.00	LSE	2298500
15 September 2021	16:23:29	BST	407	3,469.00	LSE	2298504
15 September 2021	16:23:29	BST	563	3,469.00	LSE	2298502
15 September 2021	16:23:29	BST	164	3,469.00	LSE	2298506
15 September 2021	16:23:29	BST	400	3,469.00	LSE	2298508
15 September 2021	16:23:29	BST	58	3,469.00	LSE	2298510
15 September 2021	16:24:09	BST	176	3,469.00	LSE	2300700
15 September 2021	16:24:09	BST	225	3,469.00	LSE	2300698
15 September 2021	16:24:59	BST	237	3,470.00	LSE	2302707
15 September 2021	16:24:59	BST	80	3,470.00	LSE	2302705
15 September 2021	16:24:59	BST	51	3,470.00	LSE	2302703
15 September 2021	16:25:39	BST	371	3,471.00	LSE	2304268
15 September 2021	16:25:49	BST	120	3,471.00	LSE	2304561
15 September 2021	16:25:49	BST	385	3,471.00	LSE	2304559
15 September 2021	16:25:49	BST	384	3,471.00	LSE	2304557
15 September 2021	16:26:12	BST	385	3,470.50	LSE	2305467
15 September 2021	16:26:12	BST	17	3,470.50	LSE	2305461
15 September 2021	16:26:12	BST	362	3,470.50	LSE	2305463
15 September 2021	16:26:12	BST	518	3,470.50	LSE	2305465
15 September 2021	16:26:12	BST	354	3,470.50	LSE	2305457
15 September 2021	16:26:40	BST	212	3,470.00	LSE	2306410
15 September 2021	16:26:40	BST	376	3,470.00	LSE	2306408
15 September 2021	16:26:40	BST	154	3,470.00	LSE	2306406
15 September 2021	16:26:40	BST	335	3,470.00	LSE	2306404
15 September 2021	16:26:40	BST	365	3,470.00	LSE	2306402
15 September 2021	16:26:47	BST	281	3,469.50	LSE	2306593
15 September 2021	16:26:47	BST	80	3,469.50	LSE	2306591
15 September 2021	16:27:09	BST	336	3,469.00	LSE	2308375
15 September 2021	16:27:36	BST	201	3,469.50	LSE	2309651
15 September 2021	16:27:54	BST	264	3,471.00	LSE	2310351
15 September 2021	16:27:54	BST	852	3,471.00	LSE	2310349
15 September 2021	16:27:54	BST	857	3,471.00	LSE	2310347
15 September 2021	16:27:54	BST	202	3,471.00	LSE	2310345
15 September 2021	16:27:54	BST	130	3,471.00	LSE	2310343
15 September 2021	16:27:59	BST	2	3,471.50	LSE	2310489
15 September 2021	16:27:59	BST	84	3,471.50	LSE	2310480
15 September 2021	16:27:59	BST	251	3,471.50	LSE	2310478
15 September 2021	16:27:59	BST	125	3,471.50	LSE	2310468
15 September 2021	16:27:59	BST	336	3,471.50	LSE	2310466
15 September 2021	16:27:59	BST	125	3,471.50	LSE	2310464
15 September 2021	16:28:00	BST	59	3,471.50	LSE	2310559
15 September 2021	16:28:16	BST	309	3,471.50	LSE	2311226
15 September 2021	16:28:16	BST	119	3,471.50	LSE	2311224
15 September 2021	16:28:16	BST	120	3,471.50	LSE	2311222
15 September 2021	16:28:29	BST	113	3,471.00	LSE	2311650
15 September 2021	16:29:08	BST	80	3,469.50	LSE	2313110
15 September 2021	16:29:11	BST	100	3,469.50	LSE	2313247
15 September 2021	16:29:11	BST	100	3,469.50	LSE	2313244
15 September 2021	16:29:14	BST	7	3,469.50	LSE	2313333
15 September 2021	16:29:14	BST	100	3,469.50	LSE	2313331