



Diageo plc
Transaction in Own Shares
24 September 2021

Diageo plc ('Diageo') announces today that it has purchased 256,768 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
24 September 2021	175,000	3,504.00	3,473.50	3,491.12	LSE
24 September 2021	21,768	3,501.50	3,477.50	3,490.81	CHIX
24 September 2021	60,000	3,501.00	3,474.50	3,490.88	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
24 September 2021	08:03:21	BST	326	3,492.50	BATE	1577363
24 September 2021	08:05:33	BST	21	3,482.50	BATE	1582386
24 September 2021	08:05:33	BST	339	3,482.50	BATE	1582390
24 September 2021	08:05:33	BST	304	3,482.50	BATE	1582384
24 September 2021	08:07:06	BST	158	3,478.00	BATE	1585947
24 September 2021	08:07:06	BST	242	3,478.00	BATE	1585945
24 September 2021	08:10:51	BST	342	3,491.00	BATE	1593598
24 September 2021	08:10:51	BST	322	3,491.50	BATE	1593546
24 September 2021	08:12:48	BST	229	3,493.50	BATE	1597581
24 September 2021	08:12:48	BST	51	3,493.50	BATE	1597579
24 September 2021	08:12:48	BST	53	3,493.50	BATE	1597577
24 September 2021	08:14:42	BST	347	3,496.00	BATE	1600924
24 September 2021	08:15:53	BST	363	3,495.50	BATE	1603511
24 September 2021	08:19:46	BST	312	3,500.50	BATE	1612059
24 September 2021	08:20:15	BST	327	3,501.00	BATE	1612956
24 September 2021	08:23:05	BST	364	3,500.00	BATE	1618228
24 September 2021	08:24:59	BST	4	3,494.00	BATE	1622023
24 September 2021	08:25:13	BST	288	3,494.00	BATE	1622853
24 September 2021	08:25:13	BST	68	3,494.00	BATE	1622851
24 September 2021	08:28:03	BST	184	3,496.50	BATE	1628315
24 September 2021	08:28:03	BST	16	3,496.50	BATE	1628313
24 September 2021	08:28:03	BST	184	3,496.50	BATE	1628311
24 September 2021	08:30:24	BST	17	3,492.00	BATE	1633250
24 September 2021	08:30:26	BST	336	3,492.00	BATE	1633358
24 September 2021	08:30:26	BST	49	3,492.00	BATE	1633356
24 September 2021	08:34:23	BST	7	3,487.00	BATE	1640797
24 September 2021	08:34:23	BST	343	3,487.00	BATE	1640799
24 September 2021	08:38:37	BST	346	3,493.00	BATE	1648636
24 September 2021	08:38:37	BST	14	3,493.00	BATE	1648634
24 September 2021	08:39:24	BST	389	3,492.00	BATE	1650119
24 September 2021	08:43:47	BST	212	3,490.50	BATE	1658246
24 September 2021	08:43:47	BST	16	3,490.50	BATE	1658244
24 September 2021	08:43:47	BST	26	3,490.50	BATE	1658242
24 September 2021	08:43:47	BST	120	3,490.50	BATE	1658240
24 September 2021	08:46:40	BST	51	3,490.50	BATE	1664363
24 September 2021	08:47:40	BST	242	3,490.50	BATE	1666418
24 September 2021	08:47:40	BST	65	3,490.50	BATE	1666416
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24 September 2021	08:51:15	BST	10	3,490.50	BATE	1675452
24 September 2021	08:51:15	BST	110	3,490.50	BATE	1675446
24 September 2021	08:51:15	BST	42	3,490.50	BATE	1675448
24 September 2021	08:51:15	BST	133	3,490.50	BATE	1675436
24 September 2021	08:51:15	BST	33	3,490.50	BATE	1675434
24 September 2021	08:53:15	BST	67	3,489.50	BATE	1679696
24 September 2021	08:53:25	BST	86	3,489.50	BATE	1680038
24 September 2021	08:53:25	BST	39	3,489.50	BATE	1680036
24 September 2021	08:53:25	BST	5	3,489.50	BATE	1680042
24 September 2021	08:53:25	BST	22	3,489.50	BATE	1680040
24 September 2021	08:53:43	BST	168	3,489.50	BATE	1680736
24 September 2021	08:57:18	BST	268	3,492.50	BATE	1688066
24 September 2021	08:57:18	BST	130	3,492.50	BATE	1688064
24 September 2021	09:01:12	BST	362	3,490.50	BATE	1697028
24 September 2021	09:04:55	BST	33	3,492.00	BATE	1701697
24 September 2021	09:04:55	BST	1	3,492.00	BATE	1701695
24 September 2021	09:04:59	BST	358	3,492.00	BATE	1701762
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24 September 2021	09:08:40	BST	7	3,489.00	BATE	1707069
24 September 2021	09:08:46	BST	79	3,489.00	BATE	1710439
24 September 2021	09:09:25	BST	235	3,489.00	BATE	1711223
24 September 2021	09:11:40	BST	65	3,489.00	BATE	1713814
24 September 2021	09:11:40	BST	73	3,489.00	BATE	1713812
24 September 2021	09:11:40	BST	190	3,489.00	BATE	1713810
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24 September 2021	09:25:43	BST	334	3,490.00	BATE	1733283
24 September 2021	09:31:25	BST	374	3,492.00	BATE	1740411
24 September 2021	09:35:40	BST	71	3,493.00	BATE	1747077
24 September 2021	09:35:40	BST	281	3,493.00	BATE	1747079
24 September 2021	09:39:04	BST	16	3,491.00	BATE	1752589
24 September 2021	09:39:04	BST	150	3,491.00	BATE	1752585
24 September 2021	09:40:13	BST	326	3,492.00	BATE	1754380
24 September 2021	09:44:42	BST	188	3,490.00	BATE	1761117
24 September 2021	09:44:42	BST	194	3,490.00	BATE	1761115
24 September 2021	09:51:18	BST	379	3,489.50	BATE	1770742
24 September 2021	09:54:08	BST	325	3,489.50	BATE	1774247
24 September 2021	09:58:42	BST	350	3,493.00	BATE	1780185
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24 September 2021	10:00:23	BST	72	3,490.50	BATE	1782787
24 September 2021	10:00:23	BST	24	3,490.50	BATE	1782785
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24 September 2021	10:12:14	BST	271	3,487.50	BATE	1798243
24 September 2021	10:17:42	BST	249	3,490.00	BATE	1804510
24 September 2021	10:17:42	BST	134	3,490.00	BATE	1804508
24 September 2021	10:23:00	BST	363	3,491.50	BATE	1810690
24 September 2021	10:23:43	BST	49	3,490.50	BATE	1811661
24 September 2021	10:23:43	BST	291	3,490.50	BATE	1811663
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24 September 2021	10:31:36	BST	118	3,493.50	BATE	1825018
24 September 2021	10:32:14	BST	375	3,492.50	BATE	1826051
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24 September 2021	10:44:05	BST	179	3,491.00	BATE	1844265
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24 September 2021	10:49:00	BST	227	3,489.00	BATE	1853203
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24 September 2021	10:55:29	BST	124	3,486.00	BATE	1863654
24 September 2021	10:55:30	BST	87	3,486.00	BATE	1863710
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24 September 2021	11:16:41	BST	41	3,474.50	BATE	1884449
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24 September 2021	11:38:18	BST	151	3,478.00	BATE	1899628
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24 September 2021	11:38:18	BST	1	3,478.00	BATE	1899617
24 September 2021	11:38:19	BST	200	3,478.00	BATE	1899636
24 September 2021	11:38:25	BST	23	3,478.00	BATE	1899696
24 September 2021	11:38:25	BST	17	3,478.00	BATE	1899694
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24 September 2021	11:49:00	BST	152	3,480.50	BATE	1906394

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24 September 2021	11:49:00	BST	99	3,480.50	BATE	1906390
24 September 2021	11:49:00	BST	38	3,480.50	BATE	1906392
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24 September 2021	12:02:33	BST	312	3,482.00	BATE	1915799
24 September 2021	12:02:40	BST	22	3,482.00	BATE	1915896
24 September 2021	12:03:55	BST	23	3,481.00	BATE	1917044
24 September 2021	12:03:55	BST	14	3,481.00	BATE	1917042
24 September 2021	12:04:08	BST	325	3,481.00	BATE	1917184
24 September 2021	12:10:19	BST	345	3,488.00	BATE	1921478
24 September 2021	12:13:14	BST	330	3,485.00	BATE	1923362
24 September 2021	12:21:17	BST	379	3,486.50	BATE	1928881
24 September 2021	12:24:40	BST	206	3,488.00	BATE	1931173
24 September 2021	12:24:40	BST	128	3,488.00	BATE	1931171
24 September 2021	12:24:40	BST	7	3,488.00	BATE	1931169
24 September 2021	12:27:40	BST	396	3,489.00	BATE	1933328
24 September 2021	12:35:33	BST	355	3,487.00	BATE	1938837
24 September 2021	12:35:33	BST	12	3,487.00	BATE	1938843
24 September 2021	12:40:59	BST	342	3,487.00	BATE	1942980
24 September 2021	12:46:11	BST	318	3,489.00	BATE	1947522
24 September 2021	12:46:11	BST	30	3,489.00	BATE	1947520
24 September 2021	12:49:47	BST	287	3,493.50	BATE	1950338
24 September 2021	12:49:47	BST	56	3,493.50	BATE	1950336
24 September 2021	12:54:40	BST	394	3,493.50	BATE	1953939
24 September 2021	12:59:40	BST	343	3,495.50	BATE	1957043
24 September 2021	13:05:36	BST	330	3,495.00	BATE	1961911
24 September 2021	13:08:47	BST	381	3,497.00	BATE	1965318
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24 September 2021	13:28:40	BST	360	3,494.50	BATE	1982255
24 September 2021	13:28:44	BST	89	3,493.50	BATE	1982298
24 September 2021	13:28:44	BST	257	3,493.50	BATE	1982294
24 September 2021	13:32:40	BST	112	3,490.50	BATE	1985534
24 September 2021	13:32:40	BST	216	3,490.50	BATE	1985532
24 September 2021	13:32:40	BST	21	3,490.50	BATE	1985530
24 September 2021	13:32:40	BST	15	3,490.50	BATE	1985528
24 September 2021	13:37:50	BST	326	3,491.00	BATE	1990516
24 September 2021	13:40:05	BST	123	3,490.50	BATE	1992438
24 September 2021	13:40:05	BST	214	3,490.50	BATE	1992436
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24 September 2021	13:49:01	BST	256	3,490.00	BATE	2001049
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24 September 2021	13:59:44	BST	367	3,490.00	BATE	2011657
24 September 2021	14:00:57	BST	339	3,489.00	BATE	2012948
24 September 2021	14:05:22	BST	330	3,488.50	BATE	2017377
24 September 2021	14:08:26	BST	357	3,487.50	BATE	2020203
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24 September 2021	14:20:40	BST	356	3,487.50	BATE	2031384
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24 September 2021	14:24:04	BST	69	3,488.00	BATE	2034741
24 September 2021	14:24:04	BST	65	3,488.00	BATE	2034739
24 September 2021	14:28:51	BST	383	3,490.00	BATE	2039865
24 September 2021	14:29:09	BST	342	3,489.50	BATE	2040279
24 September 2021	14:31:07	BST	367	3,493.00	BATE	2047601
24 September 2021	14:31:10	BST	383	3,492.50	BATE	2047716
24 September 2021	14:32:59	BST	390	3,492.00	BATE	2052209
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24 September 2021	14:35:03	BST	194	3,495.50	BATE	2056823

24 September 2021	14:35:03	BST	9	3,495.50	BATE	2056819
24 September 2021	14:35:41	BST	304	3,495.00	BATE	2057756
24 September 2021	14:35:43	BST	26	3,495.00	BATE	2057808
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24 September 2021	14:38:47	BST	90	3,496.00	BATE	2063569
24 September 2021	14:38:48	BST	197	3,496.00	BATE	2063591
24 September 2021	14:38:49	BST	5	3,496.00	BATE	2063609
24 September 2021	14:39:04	BST	89	3,496.00	BATE	2064062
24 September 2021	14:41:51	BST	102	3,497.50	BATE	2069060
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24 September 2021	14:41:51	BST	91	3,497.50	BATE	2069044
24 September 2021	14:44:21	BST	332	3,498.00	BATE	2073348
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24 September 2021	14:51:40	BST	175	3,495.00	BATE	2088533
24 September 2021	14:53:45	BST	3	3,498.50	BATE	2091970
24 September 2021	14:53:45	BST	304	3,498.50	BATE	2091968
24 September 2021	14:53:45	BST	88	3,498.50	BATE	2091966
24 September 2021	14:53:45	BST	330	3,499.00	BATE	2091962
24 September 2021	14:55:48	BST	343	3,499.00	BATE	2095649
24 September 2021	14:57:36	BST	392	3,496.50	BATE	2099058
24 September 2021	14:59:49	BST	398	3,495.50	BATE	2103190
24 September 2021	15:01:40	BST	133	3,497.00	BATE	2107463
24 September 2021	15:01:41	BST	241	3,497.00	BATE	2107476
24 September 2021	15:03:13	BST	23	3,497.00	BATE	2110660
24 September 2021	15:03:13	BST	334	3,497.50	BATE	2110561
24 September 2021	15:06:11	BST	241	3,498.00	BATE	2116677
24 September 2021	15:06:22	BST	12	3,498.00	BATE	2117085
24 September 2021	15:06:22	BST	72	3,498.00	BATE	2117081
24 September 2021	15:08:18	BST	114	3,498.00	BATE	2121383
24 September 2021	15:08:18	BST	225	3,498.00	BATE	2121379
24 September 2021	15:08:18	BST	62	3,498.00	BATE	2121381
24 September 2021	15:09:27	BST	341	3,497.50	BATE	2123544
24 September 2021	15:12:29	BST	400	3,496.50	BATE	2129530
24 September 2021	15:12:40	BST	344	3,495.50	BATE	2129975
24 September 2021	15:14:40	BST	61	3,495.50	BATE	2133731
24 September 2021	15:14:40	BST	48	3,495.50	BATE	2133729
24 September 2021	15:15:00	BST	226	3,495.50	BATE	2134324
24 September 2021	15:17:38	BST	328	3,496.50	BATE	2139274
24 September 2021	15:19:01	BST	33	3,494.00	BATE	2141590
24 September 2021	15:19:01	BST	13	3,494.00	BATE	2141588
24 September 2021	15:19:01	BST	90	3,494.00	BATE	2141586
24 September 2021	15:20:35	BST	331	3,495.50	BATE	2144189
24 September 2021	15:20:35	BST	21	3,495.50	BATE	2144185
24 September 2021	15:23:40	BST	376	3,498.50	BATE	2149589
24 September 2021	15:23:45	BST	48	3,498.00	BATE	2149793
24 September 2021	15:23:45	BST	283	3,498.00	BATE	2149791
24 September 2021	15:24:59	BST	391	3,495.50	BATE	2151728
24 September 2021	15:27:37	BST	340	3,496.50	BATE	2156972
24 September 2021	15:29:05	BST	88	3,494.00	BATE	2159224
24 September 2021	15:29:07	BST	92	3,494.00	BATE	2159281
24 September 2021	15:29:07	BST	144	3,494.00	BATE	2159279
24 September 2021	15:32:01	BST	4	3,493.50	BATE	2164215
24 September 2021	15:32:01	BST	18	3,493.50	BATE	2164221
24 September 2021	15:32:01	BST	233	3,493.50	BATE	2164219
24 September 2021	15:32:01	BST	124	3,493.50	BATE	2164227
24 September 2021	15:34:24	BST	323	3,495.50	BATE	2167987
24 September 2021	15:35:26	BST	14	3,495.00	BATE	2169984
24 September 2021	15:35:26	BST	356	3,495.00	BATE	2169982

24 September 2021	15:38:39	BST	346	3,491.50	BATE	2175387
24 September 2021	15:39:34	BST	130	3,491.00	BATE	2177002
24 September 2021	15:40:47	BST	243	3,491.00	BATE	2178931
24 September 2021	15:40:49	BST	85	3,490.50	BATE	2179028
24 September 2021	15:40:49	BST	13	3,490.50	BATE	2179026
24 September 2021	15:40:49	BST	43	3,490.50	BATE	2179024
24 September 2021	15:40:50	BST	202	3,490.50	BATE	2179040
24 September 2021	15:40:50	BST	3	3,490.50	BATE	2179038
24 September 2021	15:43:19	BST	352	3,490.00	BATE	2182636
24 September 2021	15:43:19	BST	7	3,490.00	BATE	2182638
24 September 2021	15:46:08	BST	76	3,485.50	BATE	2188080
24 September 2021	15:46:08	BST	278	3,485.50	BATE	2188078
24 September 2021	15:49:22	BST	342	3,489.00	BATE	2193225
24 September 2021	15:50:44	BST	247	3,488.50	BATE	2195613
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24 September 2021	15:51:50	BST	153	3,489.00	BATE	2197159
24 September 2021	15:51:50	BST	8	3,489.00	BATE	2197157
24 September 2021	15:51:50	BST	30	3,489.00	BATE	2197155
24 September 2021	15:51:50	BST	83	3,489.00	BATE	2197153
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24 September 2021	15:53:37	BST	22	3,487.50	BATE	2199736
24 September 2021	15:53:37	BST	114	3,487.50	BATE	2199734
24 September 2021	15:53:37	BST	229	3,487.50	BATE	2199732
24 September 2021	15:55:52	BST	360	3,487.50	BATE	2203013
24 September 2021	15:57:57	BST	332	3,488.00	BATE	2205875
24 September 2021	15:57:57	BST	59	3,488.00	BATE	2205873
24 September 2021	16:00:04	BST	374	3,488.00	BATE	2210738
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24 September 2021	16:03:06	BST	337	3,491.00	BATE	2215673
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24 September 2021	16:05:04	BST	7	3,491.50	BATE	2218943
24 September 2021	16:05:04	BST	16	3,491.50	BATE	2218945
24 September 2021	16:05:05	BST	293	3,491.50	BATE	2218962
24 September 2021	16:05:05	BST	48	3,491.50	BATE	2218960
24 September 2021	16:06:41	BST	59	3,491.00	BATE	2222007
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24 September 2021	16:06:41	BST	282	3,491.00	BATE	2222011
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24 September 2021	16:10:43	BST	277	3,492.50	BATE	2228488
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24 September 2021	16:20:33	BST	289	3,491.00	BATE	2249600
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24 September 2021	16:20:33	BST	22	3,491.00	BATE	2249596
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24 September 2021	16:23:12	BST	47	3,490.50	BATE	2255462
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24 September 2021	16:24:51	BST	333	3,490.00	BATE	2259319
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24 September 2021	16:27:09	BST	50	3,491.00	BATE	2263885
24 September 2021	16:27:09	BST	3	3,491.00	BATE	2263883
24 September 2021	16:27:14	BST	409	3,490.50	BATE	2263979
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24 September 2021	16:27:17	BST	310	3,490.00	BATE	2264057

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24 September 2021	08:03:45	BST	31	3,488.50	CHIX	1578360
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24 September 2021	08:14:38	BST	71	3,496.50	CHIX	1600804
24 September 2021	08:19:45	BST	365	3,501.50	CHIX	1612050
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24 September 2021	11:01:40	BST	397	3,480.00	CHIX	1872505
24 September 2021	11:13:59	BST	24	3,477.50	CHIX	1882367
24 September 2021	11:14:06	BST	319	3,477.50	CHIX	1882448
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24 September 2021	11:25:46	BST	135	3,479.50	CHIX	1891124
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24 September 2021	11:35:40	BST	43	3,478.50	CHIX	1898080
24 September 2021	11:35:40	BST	29	3,478.50	CHIX	1898077
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24 September 2021	11:47:09	BST	57	3,480.50	CHIX	1905216
24 September 2021	11:47:40	BST	4	3,480.50	CHIX	1905573
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24 September 2021	11:48:20	BST	12	3,480.50	CHIX	1905921
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24 September 2021	11:50:17	BST	6	3,480.50	CHIX	1907407
24 September 2021	11:56:42	BST	349	3,481.00	CHIX	1911718
24 September 2021	11:56:42	BST	41	3,481.00	CHIX	1911714
24 September 2021	12:10:19	BST	385	3,487.50	CHIX	1921474
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24 September 2021	13:28:40	BST	157	3,494.50	CHIX	1982261
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24 September 2021	14:00:57	BST	249	3,489.00	CHIX	2012946
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24 September 2021	14:25:12	BST	385	3,488.00	CHIX	2035930
24 September 2021	14:31:07	BST	358	3,492.50	CHIX	2047607
24 September 2021	14:32:18	BST	383	3,493.00	CHIX	2050781
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24 September 2021	14:41:51	BST	107	3,497.50	CHIX	2069048
24 September 2021	14:41:51	BST	69	3,497.50	CHIX	2069042
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24 September 2021	14:46:00	BST	244	3,495.50	CHIX	2076873
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24 September 2021	15:14:38	BST	66	3,496.00	CHIX	2133642
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24 September 2021	15:14:40	BST	100	3,496.00	CHIX	2133693
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24 September 2021	15:27:37	BST	74	3,497.00	CHIX	2156968
24 September 2021	15:27:37	BST	311	3,497.00	CHIX	2156966
24 September 2021	15:32:01	BST	47	3,493.50	CHIX	2164217
24 September 2021	15:32:01	BST	90	3,493.50	CHIX	2164225
24 September 2021	15:32:01	BST	261	3,493.50	CHIX	2164231
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24 September 2021	15:49:22	BST	317	3,489.00	CHIX	2193229
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24 September 2021	15:50:44	BST	163	3,488.50	CHIX	2195615
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24 September 2021	16:03:03	BST	349	3,491.50	CHIX	2215442
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24 September 2021	16:06:41	BST	56	3,491.00	CHIX	2222009
24 September 2021	16:06:41	BST	300	3,491.00	CHIX	2222013
24 September 2021	16:10:48	BST	155	3,492.00	CHIX	2228670
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24 September 2021	16:15:07	BST	47	3,492.50	CHIX	2237052
24 September 2021	16:15:07	BST	166	3,492.50	CHIX	2237048
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24 September 2021	16:20:03	BST	101	3,491.50	CHIX	2248220
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24 September 2021	16:20:03	BST	184	3,491.50	CHIX	2248081
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24 September 2021	16:27:16	BST	284	3,490.50	CHIX	2264047
24 September 2021	16:27:44	BST	309	3,491.00	CHIX	2264865
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24 September 2021	08:03:28	BST	374	3,489.50	LSE	1577590
24 September 2021	08:04:21	BST	329	3,487.50	LSE	1579599
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24 September 2021	08:10:51	BST	397	3,491.50	LSE	1593548
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24 September 2021	08:12:25	BST	343	3,495.00	LSE	1596973

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24 September 2021	08:12:48	BST	194	3,494.00	LSE	1597587
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24 September 2021	08:12:48	BST	150	3,494.00	LSE	1597583
24 September 2021	08:12:48	BST	368	3,494.00	LSE	1597575
24 September 2021	08:13:39	BST	372	3,493.00	LSE	1599165
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24 September 2021	08:17:08	BST	72	3,496.00	LSE	1606272
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24 September 2021	08:22:41	BST	121	3,500.50	LSE	1617424
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24 September 2021	08:23:05	BST	405	3,500.00	LSE	1618230
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24 September 2021	08:25:13	BST	329	3,493.50	LSE	1622855
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24 September 2021	08:42:08	BST	110	3,490.50	LSE	1655285
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24 September 2021	08:53:17	BST	18	3,489.50	LSE	1679786
24 September 2021	08:53:25	BST	91	3,489.50	LSE	1680046
24 September 2021	08:53:25	BST	134	3,489.50	LSE	1680044
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24 September 2021	08:55:34	BST	150	3,494.50	LSE	1684432
24 September 2021	08:55:34	BST	122	3,494.50	LSE	1684424
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24 September 2021	08:56:25	BST	34	3,493.00	LSE	1685988
24 September 2021	08:56:33	BST	322	3,493.00	LSE	1686434
24 September 2021	08:57:18	BST	115	3,492.50	LSE	1688074
24 September 2021	08:57:18	BST	83	3,492.50	LSE	1688072
24 September 2021	08:57:18	BST	150	3,492.50	LSE	1688070
24 September 2021	08:58:51	BST	401	3,491.50	LSE	1691687

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24 September 2021	09:00:30	BST	86	3,491.50	LSE	1696105
24 September 2021	09:02:07	BST	376	3,489.00	LSE	1698209
24 September 2021	09:04:52	BST	400	3,492.50	LSE	1701644
24 September 2021	09:06:33	BST	378	3,488.50	LSE	1703947
24 September 2021	09:07:50	BST	120	3,489.50	LSE	1705755
24 September 2021	09:07:50	BST	233	3,489.50	LSE	1705753
24 September 2021	09:09:23	BST	338	3,489.50	LSE	1711169
24 September 2021	09:12:21	BST	58	3,489.50	LSE	1714734
24 September 2021	09:12:21	BST	273	3,489.50	LSE	1714732
24 September 2021	09:15:03	BST	169	3,489.50	LSE	1718126
24 September 2021	09:15:03	BST	88	3,489.50	LSE	1718124
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24 September 2021	09:15:03	BST	196	3,489.50	LSE	1718116
24 September 2021	09:15:03	BST	150	3,489.50	LSE	1718114
24 September 2021	09:17:02	BST	368	3,487.00	LSE	1720392
24 September 2021	09:19:52	BST	366	3,485.00	LSE	1724413
24 September 2021	09:20:05	BST	135	3,483.00	LSE	1724720
24 September 2021	09:21:14	BST	329	3,484.00	LSE	1726853
24 September 2021	09:21:21	BST	408	3,483.00	LSE	1727025
24 September 2021	09:24:56	BST	351	3,490.00	LSE	1732149
24 September 2021	09:24:56	BST	52	3,490.00	LSE	1732147
24 September 2021	09:25:41	BST	206	3,490.50	LSE	1733252
24 September 2021	09:25:41	BST	171	3,490.50	LSE	1733250
24 September 2021	09:25:43	BST	166	3,489.50	LSE	1733411
24 September 2021	09:27:00	BST	396	3,490.00	LSE	1735128
24 September 2021	09:29:18	BST	360	3,492.00	LSE	1737841
24 September 2021	09:30:52	BST	67	3,492.50	LSE	1739648
24 September 2021	09:30:52	BST	336	3,492.50	LSE	1739646
24 September 2021	09:32:45	BST	4	3,491.50	LSE	1742357
24 September 2021	09:35:04	BST	225	3,493.50	LSE	1746179
24 September 2021	09:35:04	BST	150	3,493.50	LSE	1746177
24 September 2021	09:35:04	BST	67	3,493.50	LSE	1746170
24 September 2021	09:35:04	BST	281	3,493.50	LSE	1746168
24 September 2021	09:38:42	BST	388	3,491.50	LSE	1751983
24 September 2021	09:40:13	BST	366	3,491.50	LSE	1754382
24 September 2021	09:42:09	BST	405	3,492.00	LSE	1757136
24 September 2021	09:43:14	BST	375	3,490.50	LSE	1758819
24 September 2021	09:45:21	BST	376	3,488.50	LSE	1762238
24 September 2021	09:47:40	BST	4	3,487.00	LSE	1765113
24 September 2021	09:47:40	BST	1	3,487.00	LSE	1765098
24 September 2021	09:47:55	BST	32	3,487.00	LSE	1765338
24 September 2021	09:47:55	BST	114	3,487.00	LSE	1765336
24 September 2021	09:47:55	BST	257	3,487.00	LSE	1765334
24 September 2021	09:51:18	BST	378	3,489.50	LSE	1770744
24 September 2021	09:52:35	BST	402	3,489.00	LSE	1772339
24 September 2021	09:55:48	BST	320	3,491.00	LSE	1776442
24 September 2021	09:55:48	BST	71	3,491.00	LSE	1776440
24 September 2021	09:56:48	BST	206	3,491.00	LSE	1777775
24 September 2021	09:56:48	BST	72	3,491.00	LSE	1777773
24 September 2021	09:56:48	BST	130	3,491.00	LSE	1777771
24 September 2021	09:58:42	BST	215	3,493.00	LSE	1780189
24 September 2021	09:58:42	BST	138	3,493.00	LSE	1780187
24 September 2021	09:59:31	BST	76	3,491.50	LSE	1781290
24 September 2021	10:00:04	BST	141	3,491.50	LSE	1782324
24 September 2021	10:00:04	BST	138	3,491.50	LSE	1782322
24 September 2021	10:02:10	BST	307	3,490.00	LSE	1785352
24 September 2021	10:02:10	BST	97	3,490.00	LSE	1785350
24 September 2021	10:05:24	BST	287	3,488.50	LSE	1790253
24 September 2021	10:05:24	BST	57	3,488.50	LSE	1790255
24 September 2021	10:07:22	BST	247	3,487.50	LSE	1792326
24 September 2021	10:07:22	BST	84	3,487.50	LSE	1792324
24 September 2021	10:08:36	BST	388	3,488.50	LSE	1793833
24 September 2021	10:12:14	BST	274	3,488.00	LSE	1798240
24 September 2021	10:12:14	BST	116	3,488.00	LSE	1798238
24 September 2021	10:14:40	BST	176	3,490.50	LSE	1801034
24 September 2021	10:14:42	BST	197	3,490.50	LSE	1801048

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24 September 2021	10:14:43	BST	302	3,490.00	LSE	1801077
24 September 2021	10:17:40	BST	324	3,490.50	LSE	1804483
24 September 2021	10:17:40	BST	85	3,490.50	LSE	1804481
24 September 2021	10:17:42	BST	13	3,489.50	LSE	1804513
24 September 2021	10:17:42	BST	13	3,489.50	LSE	1804517
24 September 2021	10:17:42	BST	388	3,489.50	LSE	1804515
24 September 2021	10:17:43	BST	5	3,489.00	LSE	1804532
24 September 2021	10:20:40	BST	45	3,490.50	LSE	1807915
24 September 2021	10:20:40	BST	155	3,490.50	LSE	1807913
24 September 2021	10:20:40	BST	143	3,490.50	LSE	1807910
24 September 2021	10:23:00	BST	288	3,491.50	LSE	1810694
24 September 2021	10:23:00	BST	56	3,491.50	LSE	1810692
24 September 2021	10:24:55	BST	367	3,491.50	LSE	1813622
24 September 2021	10:27:49	BST	2	3,491.50	LSE	1817998
24 September 2021	10:27:49	BST	333	3,491.50	LSE	1817996
24 September 2021	10:30:03	BST	196	3,490.00	LSE	1822161
24 September 2021	10:30:03	BST	136	3,490.00	LSE	1822159
24 September 2021	10:31:36	BST	76	3,493.50	LSE	1825024
24 September 2021	10:31:36	BST	414	3,493.50	LSE	1825022
24 September 2021	10:32:06	BST	364	3,493.50	LSE	1825775
24 September 2021	10:32:14	BST	331	3,493.00	LSE	1826039
24 September 2021	10:34:59	BST	339	3,492.50	LSE	1830905
24 September 2021	10:36:34	BST	353	3,494.50	LSE	1833401
24 September 2021	10:38:30	BST	167	3,494.50	LSE	1836068
24 September 2021	10:38:30	BST	213	3,494.50	LSE	1836066
24 September 2021	10:40:40	BST	47	3,492.50	LSE	1839140
24 September 2021	10:40:40	BST	120	3,492.50	LSE	1839137
24 September 2021	10:40:46	BST	234	3,492.50	LSE	1839292
24 September 2021	10:44:51	BST	367	3,490.50	LSE	1845809
24 September 2021	10:46:27	BST	390	3,490.00	LSE	1849022
24 September 2021	10:47:06	BST	386	3,490.00	LSE	1850138
24 September 2021	10:47:18	BST	174	3,489.00	LSE	1850500
24 September 2021	10:47:18	BST	75	3,489.00	LSE	1850498
24 September 2021	10:47:18	BST	150	3,489.00	LSE	1850496
24 September 2021	10:50:10	BST	333	3,486.00	LSE	1855390
24 September 2021	10:52:17	BST	303	3,485.50	LSE	1858846
24 September 2021	10:52:49	BST	32	3,485.50	LSE	1859536
24 September 2021	10:54:02	BST	189	3,485.50	LSE	1861290
24 September 2021	10:54:02	BST	147	3,485.50	LSE	1861292
24 September 2021	10:55:31	BST	72	3,485.50	LSE	1863736
24 September 2021	10:55:37	BST	48	3,485.50	LSE	1863930
24 September 2021	10:55:40	BST	53	3,485.50	LSE	1864013
24 September 2021	10:55:44	BST	186	3,485.50	LSE	1864168
24 September 2021	10:56:48	BST	341	3,483.50	LSE	1866039
24 September 2021	10:59:40	BST	68	3,483.00	LSE	1870617
24 September 2021	10:59:40	BST	153	3,483.00	LSE	1870614
24 September 2021	10:59:44	BST	179	3,483.00	LSE	1870698
24 September 2021	11:00:42	BST	374	3,482.00	LSE	1871642
24 September 2021	11:03:02	BST	334	3,477.50	LSE	1873570
24 September 2021	11:03:23	BST	62	3,477.50	LSE	1873822
24 September 2021	11:05:09	BST	370	3,479.00	LSE	1875342
24 September 2021	11:05:09	BST	21	3,479.00	LSE	1875338
24 September 2021	11:05:16	BST	372	3,478.00	LSE	1875447
24 September 2021	11:07:24	BST	375	3,480.50	LSE	1877367
24 September 2021	11:10:50	BST	7	3,479.00	LSE	1880027
24 September 2021	11:10:50	BST	337	3,479.00	LSE	1880029
24 September 2021	11:11:52	BST	338	3,478.50	LSE	1880877
24 September 2021	11:13:11	BST	204	3,478.00	LSE	1881702
24 September 2021	11:13:11	BST	150	3,478.00	LSE	1881700
24 September 2021	11:15:49	BST	47	3,475.00	LSE	1883880
24 September 2021	11:15:49	BST	177	3,475.00	LSE	1883877
24 September 2021	11:15:57	BST	135	3,475.00	LSE	1883994
24 September 2021	11:16:41	BST	358	3,475.00	LSE	1884447
24 September 2021	11:16:41	BST	25	3,475.00	LSE	1884445
24 September 2021	11:19:05	BST	30	3,473.50	LSE	1885965
24 September 2021	11:19:05	BST	315	3,473.50	LSE	1885963

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24 September 2021	11:23:40	BST	301	3,477.50	LSE	1889225
24 September 2021	11:23:40	BST	33	3,477.50	LSE	1889223
24 September 2021	11:25:46	BST	213	3,479.50	LSE	1891130
24 September 2021	11:25:46	BST	135	3,479.50	LSE	1891128
24 September 2021	11:26:40	BST	223	3,479.00	LSE	1891885
24 September 2021	11:26:40	BST	3	3,479.00	LSE	1891883
24 September 2021	11:26:40	BST	103	3,479.00	LSE	1891887
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24 September 2021	11:34:06	BST	222	3,480.00	LSE	1896437
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24 September 2021	11:44:27	BST	214	3,481.00	LSE	1903602
24 September 2021	11:44:27	BST	218	3,481.00	LSE	1903598
24 September 2021	11:46:02	BST	194	3,481.50	LSE	1904425
24 September 2021	11:46:57	BST	150	3,481.50	LSE	1905043
24 September 2021	11:46:57	BST	174	3,481.50	LSE	1905013
24 September 2021	11:46:57	BST	366	3,481.50	LSE	1905017
24 September 2021	11:46:57	BST	68	3,481.50	LSE	1905015
24 September 2021	11:49:00	BST	347	3,480.50	LSE	1906388
24 September 2021	11:50:40	BST	61	3,480.00	LSE	1907728
24 September 2021	11:50:40	BST	142	3,480.00	LSE	1907726
24 September 2021	11:50:40	BST	104	3,480.00	LSE	1907724
24 September 2021	11:50:40	BST	33	3,480.00	LSE	1907722
24 September 2021	11:51:18	BST	1	3,480.00	LSE	1908095
24 September 2021	11:53:07	BST	392	3,481.00	LSE	1909323
24 September 2021	11:56:40	BST	330	3,481.50	LSE	1911677
24 September 2021	11:56:43	BST	181	3,480.50	LSE	1911727
24 September 2021	11:58:12	BST	173	3,480.50	LSE	1912508
24 September 2021	12:00:26	BST	392	3,482.00	LSE	1914316
24 September 2021	12:02:33	BST	119	3,482.00	LSE	1915803
24 September 2021	12:02:33	BST	224	3,482.00	LSE	1915801
24 September 2021	12:08:07	BST	62	3,484.00	LSE	1919945
24 September 2021	12:08:07	BST	2	3,484.00	LSE	1919947
24 September 2021	12:08:07	BST	223	3,484.00	LSE	1919943
24 September 2021	12:08:40	BST	79	3,484.50	LSE	1920247
24 September 2021	12:10:19	BST	237	3,488.00	LSE	1921500
24 September 2021	12:10:19	BST	157	3,488.00	LSE	1921498
24 September 2021	12:10:19	BST	375	3,488.00	LSE	1921476
24 September 2021	12:11:40	BST	201	3,487.00	LSE	1922264
24 September 2021	12:11:40	BST	199	3,487.00	LSE	1922262
24 September 2021	12:12:58	BST	346	3,485.50	LSE	1923019
24 September 2021	12:15:54	BST	100	3,486.00	LSE	1925060
24 September 2021	12:16:03	BST	223	3,486.00	LSE	1925188
24 September 2021	12:16:03	BST	72	3,486.00	LSE	1925186
24 September 2021	12:16:03	BST	4	3,486.00	LSE	1925174
24 September 2021	12:16:10	BST	2	3,486.00	LSE	1925279
24 September 2021	12:16:10	BST	333	3,486.00	LSE	1925277
24 September 2021	12:17:07	BST	403	3,485.00	LSE	1925932
24 September 2021	12:20:40	BST	43	3,487.00	LSE	1928472
24 September 2021	12:20:40	BST	334	3,487.00	LSE	1928474
24 September 2021	12:24:40	BST	376	3,487.50	LSE	1931189
24 September 2021	12:24:40	BST	48	3,487.50	LSE	1931191
24 September 2021	12:24:40	BST	51	3,488.00	LSE	1931177
24 September 2021	12:24:40	BST	343	3,488.00	LSE	1931175
24 September 2021	12:25:27	BST	338	3,487.00	LSE	1931769
24 September 2021	12:27:40	BST	67	3,489.00	LSE	1933332
24 September 2021	12:27:40	BST	268	3,489.00	LSE	1933330
24 September 2021	12:28:52	BST	55	3,487.00	LSE	1934287
24 September 2021	12:28:52	BST	285	3,487.00	LSE	1934285
24 September 2021	12:31:41	BST	49	3,487.50	LSE	1936293
24 September 2021	12:31:41	BST	345	3,487.50	LSE	1936286
24 September 2021	12:35:33	BST	70	3,487.00	LSE	1938847
24 September 2021	12:35:33	BST	332	3,487.00	LSE	1938849

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24 September 2021	12:36:42	BST	36	3,486.50	LSE	1939617
24 September 2021	12:36:42	BST	78	3,486.50	LSE	1939615
24 September 2021	12:36:42	BST	120	3,486.50	LSE	1939613
24 September 2021	12:36:42	BST	339	3,486.50	LSE	1939611
24 September 2021	12:40:59	BST	374	3,487.00	LSE	1942982
24 September 2021	12:41:02	BST	328	3,486.50	LSE	1943070
24 September 2021	12:41:40	BST	175	3,486.50	LSE	1943771
24 September 2021	12:41:40	BST	215	3,486.50	LSE	1943769
24 September 2021	12:41:40	BST	30	3,486.50	LSE	1943767
24 September 2021	12:45:32	BST	376	3,489.50	LSE	1946806
24 September 2021	12:46:11	BST	401	3,489.00	LSE	1947526
24 September 2021	12:47:21	BST	333	3,488.00	LSE	1948625
24 September 2021	12:48:44	BST	868	3,493.50	LSE	1949540
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24 September 2021	12:49:48	BST	255	3,493.00	LSE	1950353
24 September 2021	12:49:48	BST	153	3,493.00	LSE	1950351
24 September 2021	12:50:49	BST	339	3,493.00	LSE	1951202
24 September 2021	12:52:00	BST	409	3,494.50	LSE	1951977
24 September 2021	12:52:53	BST	55	3,494.00	LSE	1952687
24 September 2021	12:52:53	BST	330	3,494.00	LSE	1952689
24 September 2021	12:53:08	BST	344	3,493.50	LSE	1952858
24 September 2021	12:54:40	BST	225	3,493.00	LSE	1953943
24 September 2021	12:54:40	BST	119	3,493.00	LSE	1953941
24 September 2021	12:58:28	BST	324	3,496.00	LSE	1956238
24 September 2021	12:58:28	BST	89	3,496.00	LSE	1956236
24 September 2021	12:58:47	BST	403	3,496.00	LSE	1956400
24 September 2021	12:58:47	BST	374	3,496.00	LSE	1956398
24 September 2021	13:00:34	BST	360	3,493.50	LSE	1957990
24 September 2021	13:01:22	BST	388	3,494.50	LSE	1958748
24 September 2021	13:03:49	BST	30	3,495.00	LSE	1960672
24 September 2021	13:03:49	BST	366	3,495.00	LSE	1960670
24 September 2021	13:05:00	BST	347	3,495.50	LSE	1961535
24 September 2021	13:08:40	BST	41	3,497.50	LSE	1965248
24 September 2021	13:08:40	BST	72	3,497.50	LSE	1965246
24 September 2021	13:08:40	BST	72	3,497.50	LSE	1965244
24 September 2021	13:08:40	BST	54	3,497.50	LSE	1965241
24 September 2021	13:08:40	BST	99	3,497.50	LSE	1965239
24 September 2021	13:08:40	BST	8	3,497.50	LSE	1965237
24 September 2021	13:08:47	BST	389	3,497.50	LSE	1965320
24 September 2021	13:10:25	BST	397	3,497.50	LSE	1966708
24 September 2021	13:12:46	BST	374	3,492.00	LSE	1968810
24 September 2021	13:13:46	BST	408	3,490.50	LSE	1969794
24 September 2021	13:14:34	BST	358	3,489.50	LSE	1970805
24 September 2021	13:16:05	BST	392	3,489.00	LSE	1972256
24 September 2021	13:17:55	BST	368	3,492.00	LSE	1973716
24 September 2021	13:18:26	BST	378	3,492.00	LSE	1974176
24 September 2021	13:21:35	BST	74	3,493.00	LSE	1976687
24 September 2021	13:21:35	BST	309	3,493.00	LSE	1976685
24 September 2021	13:23:09	BST	120	3,493.00	LSE	1977816
24 September 2021	13:23:09	BST	249	3,493.00	LSE	1977818
24 September 2021	13:25:49	BST	142	3,492.00	LSE	1979723
24 September 2021	13:25:49	BST	196	3,492.00	LSE	1979721
24 September 2021	13:26:40	BST	335	3,494.50	LSE	1980548
24 September 2021	13:28:40	BST	391	3,494.50	LSE	1982263
24 September 2021	13:28:41	BST	186	3,494.00	LSE	1982269
24 September 2021	13:28:41	BST	206	3,494.00	LSE	1982271
24 September 2021	13:28:44	BST	328	3,493.50	LSE	1982296
24 September 2021	13:29:55	BST	310	3,493.00	LSE	1983157
24 September 2021	13:29:55	BST	37	3,493.00	LSE	1983155
24 September 2021	13:30:56	BST	334	3,491.50	LSE	1984023
24 September 2021	13:31:25	BST	300	3,491.00	LSE	1984592
24 September 2021	13:31:32	BST	32	3,491.00	LSE	1984678
24 September 2021	13:32:56	BST	329	3,490.00	LSE	1985712
24 September 2021	13:34:05	BST	398	3,489.00	LSE	1987037
24 September 2021	13:36:02	BST	406	3,489.50	LSE	1988746
24 September 2021	13:37:50	BST	123	3,491.00	LSE	1990520

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24 September 2021	13:37:50	BST	109	3,491.00	LSE	1990518
24 September 2021	13:40:05	BST	389	3,490.50	LSE	1992440
24 September 2021	13:41:40	BST	358	3,490.00	LSE	1993677
24 September 2021	13:41:40	BST	3	3,490.00	LSE	1993675
24 September 2021	13:42:12	BST	41	3,489.50	LSE	1994029
24 September 2021	13:42:12	BST	312	3,489.50	LSE	1994027
24 September 2021	13:44:15	BST	182	3,490.00	LSE	1995799
24 September 2021	13:44:15	BST	70	3,490.00	LSE	1995797
24 September 2021	13:44:15	BST	120	3,490.00	LSE	1995795
24 September 2021	13:45:35	BST	332	3,490.50	LSE	1997016
24 September 2021	13:48:08	BST	292	3,490.00	LSE	2000190
24 September 2021	13:48:08	BST	77	3,490.00	LSE	2000188
24 September 2021	13:49:01	BST	95	3,490.00	LSE	2001035
24 September 2021	13:49:01	BST	220	3,490.00	LSE	2001037
24 September 2021	13:49:01	BST	35	3,490.00	LSE	2001039
24 September 2021	13:49:11	BST	404	3,489.50	LSE	2001268
24 September 2021	13:52:23	BST	328	3,490.50	LSE	2004568
24 September 2021	13:53:24	BST	366	3,491.50	LSE	2005414
24 September 2021	13:53:30	BST	210	3,491.00	LSE	2005527
24 September 2021	13:53:30	BST	161	3,491.00	LSE	2005525
24 September 2021	13:55:34	BST	22	3,489.50	LSE	2007626
24 September 2021	13:55:34	BST	384	3,489.50	LSE	2007624
24 September 2021	13:57:30	BST	311	3,489.50	LSE	2009512
24 September 2021	13:57:39	BST	98	3,489.50	LSE	2009565
24 September 2021	13:57:42	BST	394	3,489.50	LSE	2009643
24 September 2021	13:59:44	BST	380	3,490.00	LSE	2011659
24 September 2021	14:00:04	BST	50	3,489.50	LSE	2011951
24 September 2021	14:00:08	BST	333	3,489.50	LSE	2012044
24 September 2021	14:00:55	BST	353	3,489.50	LSE	2012895
24 September 2021	14:02:37	BST	400	3,488.00	LSE	2014592
24 September 2021	14:05:22	BST	404	3,488.00	LSE	2017382
24 September 2021	14:05:22	BST	407	3,488.50	LSE	2017379
24 September 2021	14:06:37	BST	400	3,488.00	LSE	2018623
24 September 2021	14:08:24	BST	341	3,488.00	LSE	2020185
24 September 2021	14:08:24	BST	32	3,488.00	LSE	2020183
24 September 2021	14:08:27	BST	36	3,487.00	LSE	2020209
24 September 2021	14:09:39	BST	100	3,487.00	LSE	2021351
24 September 2021	14:09:39	BST	200	3,487.00	LSE	2021349
24 September 2021	14:09:51	BST	358	3,486.50	LSE	2021530
24 September 2021	14:09:51	BST	47	3,486.50	LSE	2021528
24 September 2021	14:11:54	BST	334	3,485.50	LSE	2023415
24 September 2021	14:14:40	BST	231	3,486.00	LSE	2025782
24 September 2021	14:14:40	BST	105	3,486.00	LSE	2025780
24 September 2021	14:17:40	BST	299	3,487.50	LSE	2028495
24 September 2021	14:17:40	BST	61	3,487.50	LSE	2028493
24 September 2021	14:17:40	BST	62	3,487.50	LSE	2028491
24 September 2021	14:18:41	BST	330	3,487.50	LSE	2029521
24 September 2021	14:19:00	BST	209	3,487.00	LSE	2029860
24 September 2021	14:19:00	BST	122	3,487.00	LSE	2029856
24 September 2021	14:20:09	BST	87	3,488.50	LSE	2030844
24 September 2021	14:20:11	BST	35	3,488.50	LSE	2030917
24 September 2021	14:20:11	BST	62	3,488.50	LSE	2030915
24 September 2021	14:20:11	BST	157	3,488.50	LSE	2030913
24 September 2021	14:24:04	BST	237	3,488.00	LSE	2034751
24 September 2021	14:24:04	BST	150	3,488.00	LSE	2034745
24 September 2021	14:24:04	BST	441	3,488.00	LSE	2034737
24 September 2021	14:25:12	BST	218	3,488.00	LSE	2035934
24 September 2021	14:25:12	BST	120	3,488.00	LSE	2035932
24 September 2021	14:26:02	BST	96	3,487.50	LSE	2036809
24 September 2021	14:26:02	BST	278	3,487.50	LSE	2036807
24 September 2021	14:28:51	BST	704	3,490.00	LSE	2039867
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24 September 2021	14:29:09	BST	345	3,489.50	LSE	2040277
24 September 2021	14:29:22	BST	406	3,489.00	LSE	2040515
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24 September 2021	14:30:47	BST	115	3,493.50	LSE	2046361
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24 September 2021	14:31:41	BST	2	3,491.50	LSE	2048817
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24 September 2021	14:32:18	BST	150	3,493.50	LSE	2050767
24 September 2021	14:32:18	BST	147	3,493.50	LSE	2050765
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24 September 2021	14:32:18	BST	148	3,493.50	LSE	2050759
24 September 2021	14:32:21	BST	214	3,492.50	LSE	2050857
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24 September 2021	14:32:59	BST	331	3,492.00	LSE	2052207
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24 September 2021	14:34:33	BST	267	3,496.50	LSE	2055554
24 September 2021	14:34:36	BST	358	3,496.50	LSE	2055697
24 September 2021	14:34:36	BST	368	3,497.00	LSE	2055657
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24 September 2021	14:34:43	BST	130	3,496.00	LSE	2055957
24 September 2021	14:34:43	BST	150	3,496.00	LSE	2055955
24 September 2021	14:35:00	BST	141	3,496.00	LSE	2056557
24 September 2021	14:35:00	BST	150	3,496.00	LSE	2056555
24 September 2021	14:35:00	BST	116	3,496.00	LSE	2056559
24 September 2021	14:35:02	BST	150	3,495.50	LSE	2056711
24 September 2021	14:35:02	BST	55	3,495.50	LSE	2056707
24 September 2021	14:35:02	BST	176	3,495.50	LSE	2056705
24 September 2021	14:35:04	BST	176	3,495.00	LSE	2056874
24 September 2021	14:35:04	BST	32	3,495.00	LSE	2056872
24 September 2021	14:35:04	BST	143	3,495.00	LSE	2056870
24 September 2021	14:35:40	BST	73	3,495.00	LSE	2057734
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24 September 2021	14:38:21	BST	98	3,497.00	LSE	2062806
24 September 2021	14:38:21	BST	238	3,497.00	LSE	2062804
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24 September 2021	14:38:40	BST	218	3,497.00	LSE	2063318
24 September 2021	14:38:40	BST	138	3,497.00	LSE	2063316
24 September 2021	14:38:42	BST	278	3,496.50	LSE	2063402
24 September 2021	14:38:42	BST	74	3,496.50	LSE	2063400
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24 September 2021	14:41:51	BST	304	3,497.00	LSE	2069087
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24 September 2021	14:44:40	BST	57	3,497.00	LSE	2074136
24 September 2021	14:44:40	BST	255	3,497.00	LSE	2074134
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24 September 2021	14:46:05	BST	370	3,495.00	LSE	2077180
24 September 2021	14:46:53	BST	396	3,493.50	LSE	2078457
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24 September 2021	14:47:49	BST	281	3,495.00	LSE	2080343
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24 September 2021	14:48:50	BST	185	3,493.00	LSE	2082427
24 September 2021	14:49:26	BST	259	3,493.50	LSE	2084081
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24 September 2021	14:53:45	BST	1	3,498.50	LSE	2091974
24 September 2021	14:53:45	BST	150	3,498.50	LSE	2091972
24 September 2021	14:53:45	BST	228	3,498.50	LSE	2091976
24 September 2021	14:53:45	BST	23	3,498.50	LSE	2091978
24 September 2021	14:53:45	BST	334	3,499.50	LSE	2091964
24 September 2021	14:54:45	BST	328	3,500.00	LSE	2093682
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24 September 2021	14:56:42	BST	302	3,497.00	LSE	2097594
24 September 2021	14:57:31	BST	4	3,497.00	LSE	2098903
24 September 2021	14:57:31	BST	249	3,497.00	LSE	2098901
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24 September 2021	15:03:13	BST	150	3,497.50	LSE	2110564
24 September 2021	15:03:13	BST	346	3,497.50	LSE	2110559
24 September 2021	15:04:38	BST	341	3,499.00	LSE	2113333
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24 September 2021	15:06:01	BST	91	3,498.00	LSE	2116290
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24 September 2021	15:17:38	BST	95	3,496.50	LSE	2139276
24 September 2021	15:17:41	BST	388	3,496.00	LSE	2139409
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24 September 2021	15:23:45	BST	200	3,498.00	LSE	2149785
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24 September 2021	15:24:33	BST	328	3,496.50	LSE	2150990
24 September 2021	15:26:11	BST	116	3,497.00	LSE	2154754
24 September 2021	15:26:11	BST	137	3,497.00	LSE	2154752
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24 September 2021	15:29:04	BST	29	3,494.50	LSE	2159193
24 September 2021	15:29:05	BST	138	3,494.50	LSE	2159221
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24 September 2021	15:34:24	BST	473	3,495.50	LSE	2167985
24 September 2021	15:34:54	BST	385	3,495.00	LSE	2168978
24 September 2021	15:35:24	BST	351	3,495.00	LSE	2169880
24 September 2021	15:35:28	BST	297	3,494.50	LSE	2170064
24 September 2021	15:35:28	BST	34	3,494.50	LSE	2170062
24 September 2021	15:35:57	BST	59	3,492.00	LSE	2170788
24 September 2021	15:35:57	BST	100	3,492.00	LSE	2170786
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24 September 2021	15:35:57	BST	77	3,492.00	LSE	2170782
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24 September 2021	15:36:43	BST	321	3,491.50	LSE	2171915
24 September 2021	15:38:32	BST	19	3,492.00	LSE	2175208
24 September 2021	15:38:32	BST	546	3,492.00	LSE	2175206
24 September 2021	15:38:44	BST	433	3,491.00	LSE	2175622
24 September 2021	15:39:23	BST	208	3,491.50	LSE	2176587
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24 September 2021	15:42:11	BST	134	3,491.50	LSE	2181068
24 September 2021	15:42:11	BST	272	3,491.50	LSE	2181066
24 September 2021	15:42:32	BST	379	3,491.00	LSE	2181566
24 September 2021	15:43:19	BST	386	3,490.00	LSE	2182640
24 September 2021	15:43:48	BST	235	3,488.50	LSE	2183236
24 September 2021	15:43:48	BST	118	3,488.50	LSE	2183234
24 September 2021	15:44:40	BST	381	3,486.50	LSE	2184804
24 September 2021	15:45:34	BST	408	3,486.00	LSE	2186814
24 September 2021	15:46:08	BST	331	3,485.50	LSE	2188076
24 September 2021	15:47:40	BST	69	3,485.00	LSE	2190602
24 September 2021	15:47:40	BST	18	3,485.00	LSE	2190600
24 September 2021	15:47:40	BST	72	3,485.00	LSE	2190598
24 September 2021	15:47:40	BST	157	3,485.00	LSE	2190596
24 September 2021	15:49:17	BST	402	3,489.50	LSE	2193047
24 September 2021	15:49:22	BST	67	3,489.00	LSE	2193233
24 September 2021	15:49:22	BST	493	3,489.00	LSE	2193231
24 September 2021	15:50:24	BST	368	3,489.00	LSE	2195032
24 September 2021	15:50:40	BST	112	3,488.50	LSE	2195529
24 September 2021	15:50:40	BST	116	3,488.50	LSE	2195500
24 September 2021	15:50:40	BST	7	3,488.50	LSE	2195498
24 September 2021	15:50:40	BST	40	3,488.50	LSE	2195496
24 September 2021	15:50:44	BST	354	3,488.50	LSE	2195611
24 September 2021	15:50:44	BST	54	3,488.50	LSE	2195607
24 September 2021	15:51:50	BST	150	3,489.50	LSE	2197163
24 September 2021	15:51:50	BST	89	3,489.50	LSE	2197167
24 September 2021	15:51:50	BST	100	3,489.50	LSE	2197165
24 September 2021	15:51:50	BST	362	3,489.50	LSE	2197149
24 September 2021	15:51:50	BST	387	3,489.50	LSE	2197147
24 September 2021	15:52:50	BST	361	3,487.50	LSE	2198568
24 September 2021	15:52:50	BST	26	3,488.50	LSE	2198563
24 September 2021	15:52:50	BST	399	3,488.50	LSE	2198561
24 September 2021	15:53:36	BST	356	3,488.00	LSE	2199547
24 September 2021	15:53:37	BST	119	3,487.50	LSE	2199740
24 September 2021	15:53:37	BST	269	3,487.50	LSE	2199738
24 September 2021	15:55:32	BST	563	3,488.00	LSE	2202638
24 September 2021	15:55:52	BST	420	3,487.50	LSE	2203015
24 September 2021	15:56:20	BST	343	3,487.00	LSE	2203803
24 September 2021	15:56:20	BST	359	3,487.00	LSE	2203801
24 September 2021	15:57:39	BST	188	3,487.00	LSE	2205472
24 September 2021	15:57:57	BST	397	3,487.00	LSE	2205887
24 September 2021	15:57:57	BST	409	3,488.00	LSE	2205877
24 September 2021	15:58:58	BST	400	3,486.50	LSE	2207402
24 September 2021	16:00:04	BST	390	3,488.00	LSE	2210742
24 September 2021	16:00:04	BST	408	3,488.00	LSE	2210740

24 September 2021	16:00:04	BST	405	3,488.00	LSE	2210734
24 September 2021	16:01:00	BST	402	3,487.50	LSE	2212078
24 September 2021	16:02:48	BST	110	3,492.50	LSE	2215084
24 September 2021	16:02:48	BST	207	3,492.50	LSE	2215080
24 September 2021	16:02:48	BST	321	3,492.50	LSE	2215082
24 September 2021	16:02:48	BST	20	3,492.50	LSE	2215078
24 September 2021	16:02:50	BST	329	3,492.00	LSE	2215114
24 September 2021	16:03:03	BST	104	3,491.50	LSE	2215453
24 September 2021	16:03:03	BST	150	3,491.50	LSE	2215450
24 September 2021	16:03:03	BST	86	3,491.50	LSE	2215455
24 September 2021	16:03:03	BST	406	3,491.50	LSE	2215446
24 September 2021	16:04:38	BST	331	3,492.00	LSE	2218021
24 September 2021	16:04:38	BST	171	3,492.50	LSE	2218019
24 September 2021	16:04:38	BST	100	3,492.50	LSE	2218011
24 September 2021	16:04:38	BST	32	3,492.50	LSE	2218013
24 September 2021	16:04:38	BST	139	3,492.50	LSE	2218015
24 September 2021	16:04:38	BST	173	3,492.50	LSE	2218017
24 September 2021	16:04:38	BST	100	3,492.50	LSE	2218007
24 September 2021	16:04:38	BST	100	3,492.50	LSE	2217993
24 September 2021	16:04:38	BST	100	3,492.50	LSE	2217989
24 September 2021	16:04:38	BST	32	3,492.50	LSE	2217987
24 September 2021	16:04:55	BST	92	3,491.50	LSE	2218587
24 September 2021	16:04:56	BST	64	3,491.50	LSE	2218608
24 September 2021	16:04:56	BST	100	3,491.50	LSE	2218605
24 September 2021	16:04:56	BST	100	3,491.50	LSE	2218593
24 September 2021	16:05:26	BST	100	3,491.00	LSE	2219828
24 September 2021	16:05:26	BST	163	3,491.00	LSE	2219826
24 September 2021	16:05:27	BST	72	3,491.00	LSE	2219853
24 September 2021	16:06:38	BST	454	3,491.50	LSE	2221942
24 September 2021	16:06:41	BST	345	3,491.00	LSE	2222005
24 September 2021	16:08:03	BST	369	3,491.50	LSE	2224223
24 September 2021	16:08:03	BST	460	3,491.50	LSE	2224193
24 September 2021	16:08:03	BST	121	3,491.50	LSE	2224187
24 September 2021	16:08:03	BST	220	3,491.50	LSE	2224185
24 September 2021	16:08:03	BST	143	3,491.50	LSE	2224183
24 September 2021	16:08:58	BST	173	3,491.00	LSE	2225711
24 September 2021	16:08:58	BST	233	3,491.00	LSE	2225709
24 September 2021	16:10:32	BST	188	3,493.00	LSE	2228204
24 September 2021	16:10:34	BST	209	3,493.00	LSE	2228273
24 September 2021	16:10:36	BST	400	3,492.50	LSE	2228310
24 September 2021	16:10:48	BST	330	3,491.50	LSE	2228675
24 September 2021	16:10:48	BST	358	3,492.00	LSE	2228672
24 September 2021	16:12:56	BST	45	3,493.00	LSE	2232209
24 September 2021	16:12:56	BST	150	3,493.00	LSE	2232207
24 September 2021	16:12:56	BST	110	3,493.00	LSE	2232205
24 September 2021	16:12:56	BST	150	3,493.00	LSE	2232203
24 September 2021	16:13:06	BST	457	3,492.50	LSE	2232604
24 September 2021	16:13:07	BST	80	3,492.50	LSE	2232622
24 September 2021	16:13:22	BST	195	3,492.50	LSE	2233089
24 September 2021	16:13:28	BST	190	3,492.50	LSE	2233427
24 September 2021	16:14:19	BST	352	3,492.00	LSE	2235215
24 September 2021	16:15:01	BST	379	3,492.50	LSE	2236800
24 September 2021	16:15:01	BST	344	3,492.50	LSE	2236793
24 September 2021	16:15:28	BST	343	3,491.50	LSE	2237808
24 September 2021	16:16:04	BST	176	3,492.00	LSE	2239112
24 September 2021	16:16:05	BST	174	3,492.00	LSE	2239130
24 September 2021	16:16:50	BST	203	3,490.50	LSE	2240585
24 September 2021	16:16:50	BST	83	3,490.50	LSE	2240583
24 September 2021	16:16:50	BST	110	3,490.50	LSE	2240581
24 September 2021	16:18:09	BST	101	3,491.50	LSE	2243168
24 September 2021	16:18:14	BST	236	3,491.50	LSE	2243356
24 September 2021	16:19:14	BST	36	3,491.50	LSE	2245415
24 September 2021	16:19:14	BST	100	3,491.50	LSE	2245413
24 September 2021	16:19:14	BST	78	3,491.50	LSE	2245411
24 September 2021	16:19:14	BST	35	3,491.50	LSE	2245409
24 September 2021	16:19:28	BST	212	3,491.50	LSE	2246370
24 September 2021	16:19:28	BST	306	3,491.50	LSE	2246372

24 September 2021	16:19:28	BST	154	3,491.50	LSE	2246374
24 September 2021	16:19:28	BST	26	3,491.50	LSE	2246376
24 September 2021	16:19:28	BST	186	3,491.50	LSE	2246378
24 September 2021	16:20:03	BST	291	3,491.50	LSE	2248091
24 September 2021	16:20:03	BST	83	3,491.50	LSE	2248089
24 September 2021	16:20:03	BST	11	3,491.50	LSE	2248087
24 September 2021	16:20:03	BST	387	3,491.50	LSE	2248085
24 September 2021	16:20:33	BST	409	3,491.00	LSE	2249602
24 September 2021	16:21:48	BST	74	3,491.00	LSE	2252294
24 September 2021	16:21:48	BST	296	3,491.00	LSE	2252292
24 September 2021	16:22:48	BST	44	3,491.00	LSE	2254293
24 September 2021	16:22:48	BST	46	3,491.00	LSE	2254291
24 September 2021	16:22:48	BST	447	3,491.00	LSE	2254289
24 September 2021	16:22:48	BST	105	3,491.00	LSE	2254287
24 September 2021	16:23:07	BST	350	3,490.50	LSE	2255101
24 September 2021	16:23:07	BST	28	3,490.50	LSE	2255095
24 September 2021	16:23:26	BST	384	3,490.50	LSE	2256150
24 September 2021	16:24:28	BST	363	3,490.50	LSE	2258428
24 September 2021	16:24:51	BST	363	3,490.00	LSE	2259317
24 September 2021	16:25:12	BST	383	3,490.00	LSE	2260135
24 September 2021	16:25:16	BST	429	3,489.50	LSE	2260338
24 September 2021	16:26:06	BST	199	3,489.50	LSE	2261998
24 September 2021	16:26:06	BST	457	3,489.50	LSE	2262000
24 September 2021	16:26:28	BST	105	3,490.00	LSE	2262561
24 September 2021	16:26:28	BST	299	3,490.00	LSE	2262559
24 September 2021	16:26:29	BST	495	3,489.50	LSE	2262585
24 September 2021	16:26:59	BST	375	3,490.50	LSE	2263521
24 September 2021	16:27:14	BST	381	3,490.50	LSE	2263981
24 September 2021	16:27:17	BST	328	3,490.00	LSE	2264059
24 September 2021	16:27:37	BST	316	3,490.50	LSE	2264662
24 September 2021	16:27:37	BST	236	3,490.50	LSE	2264660
24 September 2021	16:27:37	BST	83	3,490.50	LSE	2264658
24 September 2021	16:27:37	BST	120	3,490.50	LSE	2264656
24 September 2021	16:27:44	BST	318	3,490.50	LSE	2264879
24 September 2021	16:27:44	BST	57	3,490.50	LSE	2264877
24 September 2021	16:28:12	BST	59	3,490.00	LSE	2265844
24 September 2021	16:28:12	BST	150	3,490.00	LSE	2265842
24 September 2021	16:28:12	BST	2	3,490.00	LSE	2265838
24 September 2021	16:28:12	BST	99	3,490.00	LSE	2265836
24 September 2021	16:28:12	BST	9	3,490.00	LSE	2265834
24 September 2021	16:28:12	BST	77	3,490.00	LSE	2265832
24 September 2021	16:28:41	BST	241	3,490.50	LSE	2266634
24 September 2021	16:28:41	BST	428	3,490.50	LSE	2266632
24 September 2021	16:28:41	BST	60	3,490.50	LSE	2266626
24 September 2021	16:28:51	BST	156	3,489.50	LSE	2267003
24 September 2021	16:28:51	BST	173	3,489.50	LSE	2267001
24 September 2021	16:29:15	BST	143	3,489.00	LSE	2267852
24 September 2021	16:29:15	BST	51	3,489.00	LSE	2267850