



Diageo plc
Transaction in Own Shares
25 October 2021

Diageo plc ('Diageo') announces today that it has purchased 139,139 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
25 October 2021	100,000	3,655.50	3,616.50	3,634.06	LSE
25 October 2021	20,000	3,638.50	3,617.00	3,626.42	CHIX
25 October 2021	19,139	3,641.00	3,616.50	3,624.21	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
25 October 2021	11:46:42	BST	1	3,641.00	BATE	1668060
25 October 2021	11:46:47	BST	386	3,641.00	BATE	1668134
25 October 2021	12:13:36	BST	205	3,634.50	BATE	1688078
25 October 2021	12:13:36	BST	125	3,634.50	BATE	1688076
25 October 2021	12:13:36	BST	34	3,634.50	BATE	1688074
25 October 2021	12:39:53	BST	337	3,629.00	BATE	1707720
25 October 2021	13:07:05	BST	151	3,638.00	BATE	1728598
25 October 2021	13:07:05	BST	184	3,638.00	BATE	1728594
25 October 2021	13:55:40	BST	38	3,631.00	BATE	1772762
25 October 2021	13:55:40	BST	135	3,631.00	BATE	1772760
25 October 2021	13:55:40	BST	123	3,631.00	BATE	1772766
25 October 2021	13:55:40	BST	52	3,631.00	BATE	1772764
25 October 2021	14:26:35	BST	62	3,635.00	BATE	1810731
25 October 2021	14:26:35	BST	311	3,635.00	BATE	1810733
25 October 2021	14:31:42	BST	352	3,629.50	BATE	1827565
25 October 2021	14:33:59	BST	232	3,627.00	BATE	1834134
25 October 2021	14:33:59	BST	120	3,627.00	BATE	1834132
25 October 2021	14:40:58	BST	329	3,618.00	BATE	1849962
25 October 2021	14:49:53	BST	342	3,625.00	BATE	1868057
25 October 2021	14:57:30	BST	241	3,628.00	BATE	1881884
25 October 2021	14:57:30	BST	87	3,628.00	BATE	1881882
25 October 2021	14:57:30	BST	21	3,628.00	BATE	1881878
25 October 2021	14:57:30	BST	6	3,628.00	BATE	1881876
25 October 2021	15:09:38	BST	211	3,619.00	BATE	1904125
25 October 2021	15:09:38	BST	159	3,619.00	BATE	1904123
25 October 2021	15:13:38	BST	27	3,616.50	BATE	1910924
25 October 2021	15:16:26	BST	372	3,618.00	BATE	1915520
25 October 2021	15:17:23	BST	18	3,617.50	BATE	1917236
25 October 2021	15:18:33	BST	365	3,617.50	BATE	1919388
25 October 2021	15:21:00	BST	401	3,618.50	BATE	1924048
25 October 2021	15:21:47	BST	166	3,619.50	BATE	1925355
25 October 2021	15:21:47	BST	224	3,619.50	BATE	1925353
25 October 2021	15:23:33	BST	396	3,621.00	BATE	1928435
25 October 2021	15:27:37	BST	49	3,622.50	BATE	1937064
25 October 2021	15:28:39	BST	96	3,623.00	BATE	1938349
25 October 2021	15:28:39	BST	266	3,623.00	BATE	1938347
25 October 2021	15:30:30	BST	98	3,623.00	BATE	1941583
25 October 2021	15:30:30	BST	278	3,623.00	BATE	1941581
25 October 2021	15:33:02	BST	363	3,622.50	BATE	1946003
25 October 2021	15:33:39	BST	50	3,621.50	BATE	1946960
25 October 2021	15:34:26	BST	378	3,622.50	BATE	1948700
25 October 2021	15:38:02	BST	53	3,621.00	BATE	1954592
25 October 2021	15:38:02	BST	143	3,621.00	BATE	1954590
25 October 2021	15:38:02	BST	150	3,621.00	BATE	1954588
25 October 2021	15:38:02	BST	383	3,621.00	BATE	1954584
25 October 2021	15:42:07	BST	156	3,622.50	BATE	1961014
25 October 2021	15:42:07	BST	100	3,622.50	BATE	1961008
25 October 2021	15:42:07	BST	121	3,622.50	BATE	1961002
25 October 2021	15:44:09	BST	93	3,627.50	BATE	1964157
25 October 2021	15:44:09	BST	145	3,627.50	BATE	1964159
25 October 2021	15:44:09	BST	244	3,627.50	BATE	1964161
25 October 2021	15:44:10	BST	64	3,627.00	BATE	1964202
25 October 2021	15:44:10	BST	113	3,627.00	BATE	1964200
25 October 2021	15:44:10	BST	46	3,627.00	BATE	1964198
25 October 2021	15:44:10	BST	18	3,627.00	BATE	1964196
25 October 2021	15:44:10	BST	141	3,627.00	BATE	1964192
25 October 2021	15:44:10	BST	16	3,627.00	BATE	1964190
25 October 2021	15:45:57	BST	397	3,625.50	BATE	1967347
25 October 2021	15:48:24	BST	358	3,625.00	BATE	1971642
25 October 2021	15:49:50	BST	136	3,624.00	BATE	1974159
25 October 2021	15:49:50	BST	60	3,624.00	BATE	1974156
25 October 2021	15:52:34	BST	324	3,625.50	BATE	1978882
25 October 2021	15:53:44	BST	156	3,625.50	BATE	1980904
25 October 2021	15:53:44	BST	202	3,625.50	BATE	1980898

25 October 2021	15:54:30	BST	391	3,625.50	BATE	1982537
25 October 2021	15:54:39	BST	335	3,624.50	BATE	1982819
25 October 2021	15:58:29	BST	47	3,622.00	BATE	1988628
25 October 2021	15:58:30	BST	117	3,622.00	BATE	1988652
25 October 2021	15:59:50	BST	196	3,622.00	BATE	1992106
25 October 2021	16:00:05	BST	358	3,621.00	BATE	1993349
25 October 2021	16:02:00	BST	354	3,620.50	BATE	1997808
25 October 2021	16:03:37	BST	398	3,620.00	BATE	2000567
25 October 2021	16:05:08	BST	372	3,620.50	BATE	2002903
25 October 2021	16:06:57	BST	399	3,618.50	BATE	2006282
25 October 2021	16:08:13	BST	169	3,619.50	BATE	2008517
25 October 2021	16:09:32	BST	221	3,622.50	BATE	2011164
25 October 2021	16:09:32	BST	116	3,622.50	BATE	2011162
25 October 2021	16:09:32	BST	108	3,622.50	BATE	2011160
25 October 2021	16:10:39	BST	200	3,622.50	BATE	2013179
25 October 2021	16:10:39	BST	108	3,622.50	BATE	2013181
25 October 2021	16:10:39	BST	83	3,622.50	BATE	2013177
25 October 2021	16:13:59	BST	331	3,622.50	BATE	2019236
25 October 2021	16:14:10	BST	307	3,622.50	BATE	2019664
25 October 2021	16:17:11	BST	74	3,622.50	BATE	2025414
25 October 2021	16:17:11	BST	34	3,622.50	BATE	2025412
25 October 2021	16:17:20	BST	30	3,622.50	BATE	2025659
25 October 2021	16:17:20	BST	299	3,622.50	BATE	2025657
25 October 2021	16:21:02	BST	258	3,622.50	BATE	2033487
25 October 2021	16:21:02	BST	132	3,622.50	BATE	2033485
25 October 2021	16:23:39	BST	5	3,625.00	BATE	2039049
25 October 2021	16:23:39	BST	19	3,625.00	BATE	2039047
25 October 2021	16:23:45	BST	24	3,625.00	BATE	2039191
25 October 2021	16:24:56	BST	101	3,624.50	BATE	2041374
25 October 2021	16:24:56	BST	197	3,624.50	BATE	2041372
25 October 2021	16:24:56	BST	176	3,624.50	BATE	2041378
25 October 2021	16:24:56	BST	400	3,624.50	BATE	2041368
25 October 2021	16:25:08	BST	382	3,624.00	BATE	2041835
25 October 2021	16:25:08	BST	112	3,624.00	BATE	2041833
25 October 2021	16:25:08	BST	29	3,624.00	BATE	2041828
25 October 2021	16:27:42	BST	489	3,625.00	BATE	2046410
25 October 2021	16:28:57	BST	358	3,625.00	BATE	2048389
25 October 2021	12:47:05	BST	135	3,631.00	CHIX	1713337
25 October 2021	12:47:05	BST	233	3,631.00	CHIX	1713335
25 October 2021	12:58:19	BST	183	3,638.50	CHIX	1721743
25 October 2021	12:58:19	BST	149	3,638.50	CHIX	1721745
25 October 2021	13:02:43	BST	55	3,638.50	CHIX	1725344
25 October 2021	13:02:43	BST	230	3,638.50	CHIX	1725342
25 October 2021	13:02:43	BST	67	3,638.50	CHIX	1725340
25 October 2021	13:14:20	BST	387	3,637.00	CHIX	1733921
25 October 2021	13:31:38	BST	206	3,638.00	CHIX	1749281
25 October 2021	13:31:38	BST	125	3,638.00	CHIX	1749279
25 October 2021	13:37:04	BST	160	3,634.00	CHIX	1755032
25 October 2021	13:37:04	BST	188	3,634.00	CHIX	1755030
25 October 2021	13:47:04	BST	252	3,632.50	CHIX	1763733
25 October 2021	13:47:04	BST	81	3,632.50	CHIX	1763735
25 October 2021	13:51:52	BST	353	3,631.50	CHIX	1768842
25 October 2021	14:02:15	BST	238	3,634.50	CHIX	1781484
25 October 2021	14:02:15	BST	101	3,634.50	CHIX	1781482
25 October 2021	14:09:41	BST	360	3,634.50	CHIX	1790305
25 October 2021	14:16:20	BST	232	3,633.50	CHIX	1798560
25 October 2021	14:16:20	BST	158	3,633.50	CHIX	1798562
25 October 2021	14:26:18	BST	63	3,636.00	CHIX	1810300
25 October 2021	14:26:18	BST	300	3,636.00	CHIX	1810298
25 October 2021	14:27:52	BST	330	3,635.50	CHIX	1812654
25 October 2021	14:30:06	BST	396	3,635.50	CHIX	1821144
25 October 2021	14:30:07	BST	120	3,634.50	CHIX	1821196
25 October 2021	14:30:16	BST	279	3,634.50	CHIX	1822284
25 October 2021	14:31:32	BST	100	3,630.00	CHIX	1827143
25 October 2021	14:31:32	BST	100	3,630.00	CHIX	1827141
25 October 2021	14:32:18	BST	242	3,631.00	CHIX	1829453
25 October 2021	14:32:18	BST	152	3,631.00	CHIX	1829451

25 October 2021	14:32:49	BST	385	3,629.50	CHIX	1830658
25 October 2021	14:34:27	BST	256	3,626.50	CHIX	1835449
25 October 2021	14:34:30	BST	88	3,626.50	CHIX	1835528
25 October 2021	14:37:05	BST	373	3,621.50	CHIX	1840656
25 October 2021	14:39:09	BST	381	3,617.00	CHIX	1845272
25 October 2021	14:43:52	BST	330	3,622.00	CHIX	1856746
25 October 2021	14:47:38	BST	89	3,624.50	CHIX	1863996
25 October 2021	14:47:38	BST	233	3,624.50	CHIX	1863994
25 October 2021	14:47:38	BST	32	3,624.50	CHIX	1863992
25 October 2021	14:49:53	BST	390	3,625.00	CHIX	1868059
25 October 2021	14:52:55	BST	345	3,627.50	CHIX	1874003
25 October 2021	14:57:30	BST	326	3,628.00	CHIX	1881880
25 October 2021	14:58:43	BST	182	3,625.50	CHIX	1883904
25 October 2021	14:58:43	BST	182	3,625.50	CHIX	1883902
25 October 2021	14:58:43	BST	4	3,625.50	CHIX	1883900
25 October 2021	15:02:19	BST	34	3,624.00	CHIX	1890862
25 October 2021	15:02:19	BST	93	3,624.00	CHIX	1890864
25 October 2021	15:02:19	BST	273	3,624.00	CHIX	1890866
25 October 2021	15:05:21	BST	14	3,621.00	CHIX	1896520
25 October 2021	15:05:21	BST	298	3,621.00	CHIX	1896518
25 October 2021	15:05:21	BST	28	3,621.00	CHIX	1896516
25 October 2021	15:09:38	BST	96	3,619.00	CHIX	1904127
25 October 2021	15:09:38	BST	272	3,619.00	CHIX	1904121
25 October 2021	15:12:10	BST	20	3,617.00	CHIX	1908923
25 October 2021	15:12:10	BST	315	3,617.00	CHIX	1908921
25 October 2021	15:16:26	BST	222	3,618.00	CHIX	1915524
25 October 2021	15:16:26	BST	133	3,618.00	CHIX	1915522
25 October 2021	15:18:40	BST	178	3,617.00	CHIX	1919648
25 October 2021	15:18:40	BST	182	3,617.00	CHIX	1919650
25 October 2021	15:22:51	BST	325	3,620.00	CHIX	1927230
25 October 2021	15:25:52	BST	280	3,622.50	CHIX	1934163
25 October 2021	15:25:52	BST	85	3,622.50	CHIX	1934161
25 October 2021	15:28:39	BST	371	3,623.00	CHIX	1938351
25 October 2021	15:33:02	BST	392	3,622.50	CHIX	1946005
25 October 2021	15:35:35	BST	367	3,621.00	CHIX	1950710
25 October 2021	15:42:07	BST	178	3,622.50	CHIX	1961012
25 October 2021	15:42:07	BST	162	3,622.50	CHIX	1961006
25 October 2021	15:44:10	BST	361	3,627.00	CHIX	1964194
25 October 2021	15:48:24	BST	355	3,625.00	CHIX	1971638
25 October 2021	15:51:38	BST	117	3,625.50	CHIX	1977253
25 October 2021	15:52:34	BST	168	3,625.50	CHIX	1978878
25 October 2021	15:52:34	BST	85	3,625.50	CHIX	1978874
25 October 2021	15:54:30	BST	366	3,625.50	CHIX	1982539
25 October 2021	15:58:05	BST	60	3,623.50	CHIX	1988114
25 October 2021	15:58:05	BST	137	3,623.50	CHIX	1988112
25 October 2021	15:58:05	BST	162	3,623.50	CHIX	1988110
25 October 2021	15:59:50	BST	232	3,622.00	CHIX	1992108
25 October 2021	15:59:58	BST	94	3,622.00	CHIX	1992644
25 October 2021	16:03:37	BST	129	3,620.00	CHIX	2000563
25 October 2021	16:03:37	BST	126	3,620.00	CHIX	2000565
25 October 2021	16:03:37	BST	117	3,620.00	CHIX	2000569
25 October 2021	16:05:08	BST	334	3,620.50	CHIX	2002901
25 October 2021	16:09:32	BST	367	3,622.50	CHIX	2011158
25 October 2021	16:11:38	BST	350	3,622.50	CHIX	2014947
25 October 2021	16:13:59	BST	339	3,622.50	CHIX	2019234
25 October 2021	16:17:11	BST	23	3,622.50	CHIX	2025410
25 October 2021	16:17:11	BST	340	3,622.50	CHIX	2025408
25 October 2021	16:21:02	BST	359	3,622.50	CHIX	2033483
25 October 2021	16:24:56	BST	75	3,624.50	CHIX	2041370
25 October 2021	16:24:56	BST	289	3,624.50	CHIX	2041376
25 October 2021	16:25:08	BST	399	3,624.00	CHIX	2041830
25 October 2021	16:27:47	BST	727	3,625.00	CHIX	2046517
25 October 2021	08:14:12	BST	231	3,647.00	LSE	1358049
25 October 2021	08:15:07	BST	2	3,647.00	LSE	1359600
25 October 2021	08:15:10	BST	263	3,646.00	LSE	1359699
25 October 2021	08:15:16	BST	252	3,644.50	LSE	1359866
25 October 2021	08:16:49	BST	238	3,644.00	LSE	1362634

25 October 2021	08:17:09	BST	92	3,642.00	LSE	1363398
25 October 2021	08:17:09	BST	154	3,642.00	LSE	1363395
25 October 2021	08:18:02	BST	70	3,644.50	LSE	1365114
25 October 2021	08:18:02	BST	227	3,644.50	LSE	1365112
25 October 2021	08:19:09	BST	285	3,644.50	LSE	1367563
25 October 2021	08:19:09	BST	253	3,644.50	LSE	1367561
25 October 2021	08:20:12	BST	249	3,644.00	LSE	1369490
25 October 2021	08:20:25	BST	270	3,644.50	LSE	1369882
25 October 2021	08:20:38	BST	238	3,643.50	LSE	1370362
25 October 2021	08:21:58	BST	266	3,642.50	LSE	1373184
25 October 2021	08:24:30	BST	246	3,644.50	LSE	1378220
25 October 2021	08:25:51	BST	275	3,644.50	LSE	1381363
25 October 2021	08:25:51	BST	278	3,644.50	LSE	1381361
25 October 2021	08:25:57	BST	268	3,643.50	LSE	1381563
25 October 2021	08:26:49	BST	238	3,646.00	LSE	1383410
25 October 2021	08:26:50	BST	166	3,646.00	LSE	1383414
25 October 2021	08:26:50	BST	110	3,646.00	LSE	1383412
25 October 2021	08:28:44	BST	288	3,644.50	LSE	1387238
25 October 2021	08:29:16	BST	268	3,644.00	LSE	1388167
25 October 2021	08:31:49	BST	23	3,642.50	LSE	1393937
25 October 2021	08:31:49	BST	252	3,642.50	LSE	1393935
25 October 2021	08:33:30	BST	238	3,644.50	LSE	1397496
25 October 2021	08:33:33	BST	239	3,644.00	LSE	1397626
25 October 2021	08:35:20	BST	283	3,645.00	LSE	1401463
25 October 2021	08:38:15	BST	27	3,646.00	LSE	1407970
25 October 2021	08:38:15	BST	215	3,646.00	LSE	1407968
25 October 2021	08:40:01	BST	260	3,645.50	LSE	1410810
25 October 2021	08:41:30	BST	290	3,645.00	LSE	1414133
25 October 2021	08:43:25	BST	277	3,644.00	LSE	1417747
25 October 2021	08:47:30	BST	249	3,642.00	LSE	1427362
25 October 2021	08:48:55	BST	264	3,642.00	LSE	1430693
25 October 2021	08:50:10	BST	120	3,645.50	LSE	1433877
25 October 2021	08:50:10	BST	80	3,645.50	LSE	1433875
25 October 2021	08:50:25	BST	260	3,645.50	LSE	1434259
25 October 2021	08:52:53	BST	114	3,645.00	LSE	1438699
25 October 2021	08:52:53	BST	129	3,645.00	LSE	1438697
25 October 2021	08:53:14	BST	305	3,646.00	LSE	1439360
25 October 2021	08:53:29	BST	130	3,646.50	LSE	1439923
25 October 2021	08:53:53	BST	4	3,648.50	LSE	1440696
25 October 2021	08:54:15	BST	365	3,651.50	LSE	1441451
25 October 2021	08:54:15	BST	43	3,652.00	LSE	1441449
25 October 2021	08:54:15	BST	150	3,652.00	LSE	1441447
25 October 2021	08:54:15	BST	112	3,652.00	LSE	1441445
25 October 2021	08:54:15	BST	112	3,652.00	LSE	1441441
25 October 2021	08:54:15	BST	150	3,652.00	LSE	1441443
25 October 2021	08:54:17	BST	289	3,651.00	LSE	1441493
25 October 2021	08:56:01	BST	235	3,655.00	LSE	1444635
25 October 2021	08:56:01	BST	267	3,655.00	LSE	1444633
25 October 2021	08:56:07	BST	57	3,655.00	LSE	1444930
25 October 2021	08:56:07	BST	17	3,655.00	LSE	1444928
25 October 2021	08:56:22	BST	132	3,655.00	LSE	1445384
25 October 2021	08:56:22	BST	98	3,655.00	LSE	1445386
25 October 2021	08:57:04	BST	139	3,654.00	LSE	1446810
25 October 2021	08:57:06	BST	150	3,654.00	LSE	1446845
25 October 2021	08:58:02	BST	20	3,649.50	LSE	1448487
25 October 2021	08:58:07	BST	181	3,649.50	LSE	1448678
25 October 2021	08:59:53	BST	283	3,653.00	LSE	1452685
25 October 2021	09:01:46	BST	80	3,655.50	LSE	1456550
25 October 2021	09:01:46	BST	150	3,655.50	LSE	1456548
25 October 2021	09:01:46	BST	53	3,655.50	LSE	1456552
25 October 2021	09:01:46	BST	323	3,655.50	LSE	1456546
25 October 2021	09:03:32	BST	280	3,652.00	LSE	1459485
25 October 2021	09:04:39	BST	32	3,649.50	LSE	1462784
25 October 2021	09:06:47	BST	265	3,651.00	LSE	1466616
25 October 2021	09:07:02	BST	285	3,650.00	LSE	1466984
25 October 2021	09:07:53	BST	318	3,649.50	LSE	1468217
25 October 2021	09:08:15	BST	133	3,649.00	LSE	1468659

25 October 2021	09:08:15	BST	141	3,649.00	LSE	1468657
25 October 2021	09:08:43	BST	115	3,649.00	LSE	1469226
25 October 2021	09:08:43	BST	150	3,649.00	LSE	1469224
25 October 2021	09:08:43	BST	287	3,649.50	LSE	1469222
25 October 2021	09:10:59	BST	250	3,649.00	LSE	1475105
25 October 2021	09:10:59	BST	287	3,649.00	LSE	1475103
25 October 2021	09:12:11	BST	280	3,646.00	LSE	1476822
25 October 2021	09:13:47	BST	249	3,645.00	LSE	1478964
25 October 2021	09:15:06	BST	278	3,644.50	LSE	1480510
25 October 2021	09:19:20	BST	99	3,646.50	LSE	1486158
25 October 2021	09:19:20	BST	146	3,646.50	LSE	1486156
25 October 2021	09:21:53	BST	39	3,647.00	LSE	1489831
25 October 2021	09:21:53	BST	231	3,647.00	LSE	1489829
25 October 2021	09:22:21	BST	252	3,647.00	LSE	1490428
25 October 2021	09:24:08	BST	289	3,647.50	LSE	1492920
25 October 2021	09:25:30	BST	142	3,647.00	LSE	1494684
25 October 2021	09:28:02	BST	283	3,648.50	LSE	1498260
25 October 2021	09:28:10	BST	234	3,647.50	LSE	1498493
25 October 2021	09:31:05	BST	251	3,647.50	LSE	1501848
25 October 2021	09:33:12	BST	290	3,647.50	LSE	1504324
25 October 2021	09:34:27	BST	291	3,647.00	LSE	1505955
25 October 2021	09:39:04	BST	65	3,648.50	LSE	1512546
25 October 2021	09:39:04	BST	174	3,648.50	LSE	1512544
25 October 2021	09:41:17	BST	238	3,649.00	LSE	1515290
25 October 2021	09:44:11	BST	44	3,648.00	LSE	1519090
25 October 2021	09:44:11	BST	196	3,648.00	LSE	1519088
25 October 2021	09:45:43	BST	288	3,647.50	LSE	1521065
25 October 2021	09:47:45	BST	262	3,649.00	LSE	1523687
25 October 2021	09:50:26	BST	265	3,648.50	LSE	1528551
25 October 2021	09:51:28	BST	277	3,648.00	LSE	1530125
25 October 2021	09:53:59	BST	265	3,649.00	LSE	1533321
25 October 2021	09:57:07	BST	198	3,647.50	LSE	1537306
25 October 2021	09:57:07	BST	90	3,647.50	LSE	1537304
25 October 2021	09:58:00	BST	253	3,646.50	LSE	1538385
25 October 2021	09:59:34	BST	164	3,646.50	LSE	1540469
25 October 2021	09:59:34	BST	95	3,646.50	LSE	1540467
25 October 2021	10:02:00	BST	255	3,646.00	LSE	1543183
25 October 2021	10:06:13	BST	247	3,646.50	LSE	1549055
25 October 2021	10:06:36	BST	267	3,646.00	LSE	1549498
25 October 2021	10:09:23	BST	270	3,646.00	LSE	1553387
25 October 2021	10:12:21	BST	287	3,647.50	LSE	1557143
25 October 2021	10:17:06	BST	36	3,647.50	LSE	1562776
25 October 2021	10:17:11	BST	212	3,647.50	LSE	1562863
25 October 2021	10:17:30	BST	259	3,647.00	LSE	1563326
25 October 2021	10:21:24	BST	241	3,648.00	LSE	1569454
25 October 2021	10:21:24	BST	27	3,648.00	LSE	1569452
25 October 2021	10:24:48	BST	242	3,648.00	LSE	1574092
25 October 2021	10:26:53	BST	270	3,647.50	LSE	1576904
25 October 2021	10:29:39	BST	277	3,647.50	LSE	1580798
25 October 2021	10:32:00	BST	178	3,647.50	LSE	1583736
25 October 2021	10:32:00	BST	95	3,647.50	LSE	1583738
25 October 2021	10:33:51	BST	244	3,648.00	LSE	1585888
25 October 2021	10:36:35	BST	92	3,648.50	LSE	1590290
25 October 2021	10:36:35	BST	214	3,648.50	LSE	1590288
25 October 2021	10:40:45	BST	623	3,651.50	LSE	1595655
25 October 2021	10:40:51	BST	106	3,650.50	LSE	1595759
25 October 2021	10:40:51	BST	150	3,650.50	LSE	1595757
25 October 2021	10:40:51	BST	370	3,651.00	LSE	1595755
25 October 2021	10:42:37	BST	258	3,652.50	LSE	1597917
25 October 2021	10:43:52	BST	245	3,652.50	LSE	1599244
25 October 2021	10:47:55	BST	66	3,653.50	LSE	1604575
25 October 2021	10:47:55	BST	160	3,653.50	LSE	1604579
25 October 2021	10:47:55	BST	38	3,653.50	LSE	1604577
25 October 2021	10:47:59	BST	288	3,653.00	LSE	1604776
25 October 2021	10:49:02	BST	251	3,653.00	LSE	1607240
25 October 2021	10:51:19	BST	235	3,653.50	LSE	1613795
25 October 2021	10:54:08	BST	267	3,652.00	LSE	1618313

25 October 2021	10:56:50	BST	260	3,648.50	LSE	1622468
25 October 2021	10:59:30	BST	86	3,648.50	LSE	1627409
25 October 2021	10:59:30	BST	195	3,648.50	LSE	1627407
25 October 2021	11:02:49	BST	255	3,649.50	LSE	1630982
25 October 2021	11:03:19	BST	258	3,649.00	LSE	1631383
25 October 2021	11:04:52	BST	130	3,649.50	LSE	1632899
25 October 2021	11:04:52	BST	145	3,649.50	LSE	1632901
25 October 2021	11:07:20	BST	169	3,648.00	LSE	1635005
25 October 2021	11:07:20	BST	111	3,648.00	LSE	1635003
25 October 2021	11:11:43	BST	161	3,649.50	LSE	1638510
25 October 2021	11:11:43	BST	129	3,649.50	LSE	1638508
25 October 2021	11:14:15	BST	236	3,649.00	LSE	1641848
25 October 2021	11:15:50	BST	38	3,648.50	LSE	1642951
25 October 2021	11:16:38	BST	97	3,649.50	LSE	1643682
25 October 2021	11:16:38	BST	145	3,649.50	LSE	1643680
25 October 2021	11:17:40	BST	10	3,648.50	LSE	1644468
25 October 2021	11:17:40	BST	50	3,648.50	LSE	1644462
25 October 2021	11:17:40	BST	150	3,648.50	LSE	1644464
25 October 2021	11:17:40	BST	49	3,648.50	LSE	1644466
25 October 2021	11:22:01	BST	162	3,647.00	LSE	1647788
25 October 2021	11:22:01	BST	92	3,647.00	LSE	1647786
25 October 2021	11:25:44	BST	278	3,646.50	LSE	1650194
25 October 2021	11:28:05	BST	255	3,645.00	LSE	1652466
25 October 2021	11:31:10	BST	287	3,643.00	LSE	1655251
25 October 2021	11:33:47	BST	248	3,643.00	LSE	1657625
25 October 2021	11:34:44	BST	278	3,642.50	LSE	1658212
25 October 2021	11:37:11	BST	135	3,641.00	LSE	1660430
25 October 2021	11:39:18	BST	148	3,641.00	LSE	1661994
25 October 2021	11:40:02	BST	129	3,641.00	LSE	1662496
25 October 2021	11:40:02	BST	116	3,641.00	LSE	1662494
25 October 2021	11:41:26	BST	130	3,640.50	LSE	1663601
25 October 2021	11:41:26	BST	24	3,640.50	LSE	1663599
25 October 2021	11:41:26	BST	62	3,640.50	LSE	1663597
25 October 2021	11:41:26	BST	69	3,640.50	LSE	1663595
25 October 2021	11:46:47	BST	248	3,641.00	LSE	1668132
25 October 2021	11:46:59	BST	279	3,640.50	LSE	1668306
25 October 2021	11:49:47	BST	271	3,640.50	LSE	1670265
25 October 2021	11:52:21	BST	241	3,638.00	LSE	1672030
25 October 2021	11:56:04	BST	244	3,638.50	LSE	1674584
25 October 2021	11:58:06	BST	236	3,636.00	LSE	1675942
25 October 2021	12:00:00	BST	286	3,635.50	LSE	1677392
25 October 2021	12:00:33	BST	273	3,635.50	LSE	1677858
25 October 2021	12:01:30	BST	265	3,635.50	LSE	1678502
25 October 2021	12:04:01	BST	234	3,637.50	LSE	1680779
25 October 2021	12:08:06	BST	27	3,637.50	LSE	1684323
25 October 2021	12:08:06	BST	43	3,637.50	LSE	1684321
25 October 2021	12:08:06	BST	51	3,637.50	LSE	1684319
25 October 2021	12:08:06	BST	150	3,637.50	LSE	1684317
25 October 2021	12:08:06	BST	269	3,637.50	LSE	1684315
25 October 2021	12:10:02	BST	80	3,636.00	LSE	1685648
25 October 2021	12:10:08	BST	198	3,636.00	LSE	1685746
25 October 2021	12:12:06	BST	250	3,635.00	LSE	1686998
25 October 2021	12:15:38	BST	258	3,636.00	LSE	1689484
25 October 2021	12:17:13	BST	282	3,635.50	LSE	1690748
25 October 2021	12:19:52	BST	131	3,635.50	LSE	1692396
25 October 2021	12:19:52	BST	143	3,635.50	LSE	1692394
25 October 2021	12:19:52	BST	247	3,635.50	LSE	1692392
25 October 2021	12:21:12	BST	103	3,632.00	LSE	1693332
25 October 2021	12:21:12	BST	176	3,632.00	LSE	1693330
25 October 2021	12:25:17	BST	282	3,634.00	LSE	1696355
25 October 2021	12:27:07	BST	243	3,633.50	LSE	1697692
25 October 2021	12:29:13	BST	268	3,631.00	LSE	1699103
25 October 2021	12:32:39	BST	278	3,630.50	LSE	1702047
25 October 2021	12:38:29	BST	273	3,631.00	LSE	1706631
25 October 2021	12:39:22	BST	291	3,631.00	LSE	1707410
25 October 2021	12:39:47	BST	242	3,629.50	LSE	1707656
25 October 2021	12:44:10	BST	235	3,629.50	LSE	1710948

25 October 2021	12:44:10	BST	51	3,629.50	LSE	1710946
25 October 2021	12:47:05	BST	250	3,631.00	LSE	1713339
25 October 2021	12:52:24	BST	377	3,638.00	LSE	1717282
25 October 2021	12:52:24	BST	77	3,638.00	LSE	1717280
25 October 2021	12:52:24	BST	200	3,638.00	LSE	1717278
25 October 2021	12:53:15	BST	280	3,639.00	LSE	1717865
25 October 2021	12:53:59	BST	267	3,639.50	LSE	1718364
25 October 2021	12:54:06	BST	270	3,639.50	LSE	1718472
25 October 2021	12:58:19	BST	255	3,638.50	LSE	1721747
25 October 2021	12:59:23	BST	132	3,638.00	LSE	1722540
25 October 2021	12:59:23	BST	101	3,638.00	LSE	1722538
25 October 2021	13:02:43	BST	267	3,638.50	LSE	1725346
25 October 2021	13:03:11	BST	130	3,638.00	LSE	1725823
25 October 2021	13:03:11	BST	146	3,638.00	LSE	1725821
25 October 2021	13:04:51	BST	64	3,638.00	LSE	1727030
25 October 2021	13:04:51	BST	174	3,638.00	LSE	1727032
25 October 2021	13:07:05	BST	49	3,638.00	LSE	1728600
25 October 2021	13:07:05	BST	200	3,638.00	LSE	1728596
25 October 2021	13:08:02	BST	257	3,637.50	LSE	1729152
25 October 2021	13:14:20	BST	245	3,637.00	LSE	1733925
25 October 2021	13:14:20	BST	238	3,637.00	LSE	1733923
25 October 2021	13:16:38	BST	269	3,636.50	LSE	1735979
25 October 2021	13:17:57	BST	251	3,636.50	LSE	1737127
25 October 2021	13:18:58	BST	226	3,636.00	LSE	1738130
25 October 2021	13:18:58	BST	25	3,636.00	LSE	1738132
25 October 2021	13:20:47	BST	247	3,635.50	LSE	1739634
25 October 2021	13:20:47	BST	44	3,635.50	LSE	1739632
25 October 2021	13:27:29	BST	305	3,638.00	LSE	1745377
25 October 2021	13:27:29	BST	1	3,638.00	LSE	1745375
25 October 2021	13:29:31	BST	132	3,638.50	LSE	1747069
25 October 2021	13:29:31	BST	195	3,638.50	LSE	1747067
25 October 2021	13:31:38	BST	397	3,638.00	LSE	1749283
25 October 2021	13:32:20	BST	295	3,637.00	LSE	1750190
25 October 2021	13:32:55	BST	137	3,636.50	LSE	1750757
25 October 2021	13:32:55	BST	127	3,636.50	LSE	1750759
25 October 2021	13:33:45	BST	240	3,636.00	LSE	1751673
25 October 2021	13:36:16	BST	234	3,634.50	LSE	1754300
25 October 2021	13:37:04	BST	252	3,634.00	LSE	1755034
25 October 2021	13:43:07	BST	236	3,633.50	LSE	1759797
25 October 2021	13:45:00	BST	35	3,633.00	LSE	1761537
25 October 2021	13:45:00	BST	161	3,633.00	LSE	1761535
25 October 2021	13:45:00	BST	76	3,633.00	LSE	1761533
25 October 2021	13:46:24	BST	284	3,633.00	LSE	1763088
25 October 2021	13:49:05	BST	252	3,633.00	LSE	1765825
25 October 2021	13:50:06	BST	37	3,632.50	LSE	1766775
25 October 2021	13:50:06	BST	234	3,632.50	LSE	1766773
25 October 2021	13:51:15	BST	135	3,632.00	LSE	1768200
25 October 2021	13:51:15	BST	130	3,631.50	LSE	1768198
25 October 2021	13:55:40	BST	259	3,631.00	LSE	1772768
25 October 2021	13:58:26	BST	286	3,630.50	LSE	1775604
25 October 2021	13:58:58	BST	291	3,630.00	LSE	1776112
25 October 2021	14:02:04	BST	296	3,636.00	LSE	1781221
25 October 2021	14:02:10	BST	265	3,635.50	LSE	1781317
25 October 2021	14:02:15	BST	269	3,634.50	LSE	1781486
25 October 2021	14:04:19	BST	252	3,636.00	LSE	1784052
25 October 2021	14:04:37	BST	160	3,635.00	LSE	1784540
25 October 2021	14:04:37	BST	131	3,635.00	LSE	1784542
25 October 2021	14:06:59	BST	247	3,634.00	LSE	1787266
25 October 2021	14:09:41	BST	287	3,634.50	LSE	1790307
25 October 2021	14:12:21	BST	150	3,635.00	LSE	1793423
25 October 2021	14:12:21	BST	65	3,635.00	LSE	1793416
25 October 2021	14:12:21	BST	179	3,635.00	LSE	1793414
25 October 2021	14:14:09	BST	119	3,634.50	LSE	1795749
25 October 2021	14:14:09	BST	165	3,634.50	LSE	1795747
25 October 2021	14:15:44	BST	269	3,634.50	LSE	1797528
25 October 2021	14:20:02	BST	284	3,634.50	LSE	1802759
25 October 2021	14:20:13	BST	238	3,634.00	LSE	1803039

25 October 2021	14:23:50	BST	270	3,634.00	LSE	1807081
25 October 2021	14:26:18	BST	21	3,636.00	LSE	1810306
25 October 2021	14:26:18	BST	150	3,636.00	LSE	1810302
25 October 2021	14:26:18	BST	80	3,636.00	LSE	1810304
25 October 2021	14:26:18	BST	246	3,636.00	LSE	1810296
25 October 2021	14:26:18	BST	247	3,636.50	LSE	1810293
25 October 2021	14:27:52	BST	253	3,635.00	LSE	1812659
25 October 2021	14:28:34	BST	28	3,634.00	LSE	1813753
25 October 2021	14:28:44	BST	248	3,634.00	LSE	1813904
25 October 2021	14:30:06	BST	290	3,635.50	LSE	1821146
25 October 2021	14:30:07	BST	1	3,635.00	LSE	1821200
25 October 2021	14:30:07	BST	261	3,635.00	LSE	1821198
25 October 2021	14:30:16	BST	271	3,634.00	LSE	1822286
25 October 2021	14:30:46	BST	116	3,633.00	LSE	1824093
25 October 2021	14:30:46	BST	135	3,633.00	LSE	1824090
25 October 2021	14:30:52	BST	240	3,632.50	LSE	1824408
25 October 2021	14:31:10	BST	242	3,631.50	LSE	1825870
25 October 2021	14:31:12	BST	241	3,630.50	LSE	1825963
25 October 2021	14:31:42	BST	233	3,629.50	LSE	1827567
25 October 2021	14:32:12	BST	287	3,631.50	LSE	1829214
25 October 2021	14:32:18	BST	267	3,631.00	LSE	1829455
25 October 2021	14:32:49	BST	137	3,629.50	LSE	1830660
25 October 2021	14:32:49	BST	120	3,629.50	LSE	1830633
25 October 2021	14:32:49	BST	42	3,630.50	LSE	1830631
25 October 2021	14:32:49	BST	244	3,630.50	LSE	1830629
25 October 2021	14:33:39	BST	272	3,629.00	LSE	1833152
25 October 2021	14:33:41	BST	179	3,628.00	LSE	1833197
25 October 2021	14:33:41	BST	122	3,628.00	LSE	1833199
25 October 2021	14:33:59	BST	246	3,627.00	LSE	1834136
25 October 2021	14:34:27	BST	250	3,627.50	LSE	1835441
25 October 2021	14:34:30	BST	266	3,626.00	LSE	1835530
25 October 2021	14:35:00	BST	287	3,626.00	LSE	1836250
25 October 2021	14:35:00	BST	267	3,626.00	LSE	1836248
25 October 2021	14:35:34	BST	228	3,625.00	LSE	1837482
25 October 2021	14:35:34	BST	26	3,625.00	LSE	1837484
25 October 2021	14:36:06	BST	95	3,623.50	LSE	1838558
25 October 2021	14:36:06	BST	123	3,623.50	LSE	1838554
25 October 2021	14:36:06	BST	28	3,623.50	LSE	1838552
25 October 2021	14:36:06	BST	33	3,623.50	LSE	1838556
25 October 2021	14:36:56	BST	252	3,622.50	LSE	1840322
25 October 2021	14:36:56	BST	239	3,622.50	LSE	1840320
25 October 2021	14:37:41	BST	250	3,619.50	LSE	1842234
25 October 2021	14:37:47	BST	19	3,619.50	LSE	1842337
25 October 2021	14:38:27	BST	278	3,618.50	LSE	1843822
25 October 2021	14:39:22	BST	237	3,616.50	LSE	1845825
25 October 2021	14:40:58	BST	255	3,618.00	LSE	1849964
25 October 2021	14:41:26	BST	273	3,619.00	LSE	1850978
25 October 2021	14:42:16	BST	291	3,620.00	LSE	1853045
25 October 2021	14:42:16	BST	265	3,620.00	LSE	1853042
25 October 2021	14:43:29	BST	287	3,622.50	LSE	1856085
25 October 2021	14:43:52	BST	126	3,622.00	LSE	1856754
25 October 2021	14:43:52	BST	150	3,622.00	LSE	1856752
25 October 2021	14:43:52	BST	231	3,622.00	LSE	1856750
25 October 2021	14:43:52	BST	26	3,622.00	LSE	1856748
25 October 2021	14:44:51	BST	271	3,624.00	LSE	1858524
25 October 2021	14:45:08	BST	67	3,622.50	LSE	1859189
25 October 2021	14:45:08	BST	200	3,622.50	LSE	1859187
25 October 2021	14:46:24	BST	271	3,623.50	LSE	1861698
25 October 2021	14:46:52	BST	241	3,624.50	LSE	1862643
25 October 2021	14:47:38	BST	63	3,624.50	LSE	1864000
25 October 2021	14:47:38	BST	228	3,624.50	LSE	1863998
25 October 2021	14:48:57	BST	120	3,624.50	LSE	1866611
25 October 2021	14:48:57	BST	162	3,624.50	LSE	1866613
25 October 2021	14:48:57	BST	283	3,624.50	LSE	1866609
25 October 2021	14:49:53	BST	260	3,625.00	LSE	1868061
25 October 2021	14:50:42	BST	277	3,625.50	LSE	1870141
25 October 2021	14:51:55	BST	248	3,627.50	LSE	1872144

25 October 2021	14:52:56	BST	237	3,626.50	LSE	1874056
25 October 2021	14:52:56	BST	154	3,627.00	LSE	1874053
25 October 2021	14:52:56	BST	160	3,627.00	LSE	1874051
25 October 2021	14:54:38	BST	274	3,628.00	LSE	1876884
25 October 2021	14:54:38	BST	222	3,628.00	LSE	1876880
25 October 2021	14:54:38	BST	61	3,628.00	LSE	1876882
25 October 2021	14:57:09	BST	94	3,628.00	LSE	1881398
25 October 2021	14:57:30	BST	236	3,628.00	LSE	1881888
25 October 2021	14:57:30	BST	157	3,628.00	LSE	1881886
25 October 2021	14:57:53	BST	246	3,627.50	LSE	1882511
25 October 2021	14:58:01	BST	278	3,627.00	LSE	1882757
25 October 2021	14:58:43	BST	260	3,625.50	LSE	1883906
25 October 2021	15:00:19	BST	258	3,625.50	LSE	1886922
25 October 2021	15:01:06	BST	75	3,625.00	LSE	1888604
25 October 2021	15:01:06	BST	194	3,625.00	LSE	1888602
25 October 2021	15:01:06	BST	233	3,625.50	LSE	1888600
25 October 2021	15:02:21	BST	251	3,623.00	LSE	1890925
25 October 2021	15:02:21	BST	255	3,623.50	LSE	1890923
25 October 2021	15:03:25	BST	236	3,623.00	LSE	1892832
25 October 2021	15:04:00	BST	285	3,622.00	LSE	1893843
25 October 2021	15:05:10	BST	256	3,621.50	LSE	1896147
25 October 2021	15:06:09	BST	244	3,620.50	LSE	1897977
25 October 2021	15:06:09	BST	247	3,620.50	LSE	1897973
25 October 2021	15:07:16	BST	28	3,620.00	LSE	1899958
25 October 2021	15:07:16	BST	40	3,620.00	LSE	1899956
25 October 2021	15:07:16	BST	218	3,620.00	LSE	1899954
25 October 2021	15:07:36	BST	272	3,619.50	LSE	1900579
25 October 2021	15:09:38	BST	290	3,619.00	LSE	1904129
25 October 2021	15:09:59	BST	252	3,618.50	LSE	1904647
25 October 2021	15:11:12	BST	267	3,618.50	LSE	1907287
25 October 2021	15:11:13	BST	251	3,618.00	LSE	1907320
25 October 2021	15:12:02	BST	240	3,617.50	LSE	1908671
25 October 2021	15:13:38	BST	92	3,616.50	LSE	1910926
25 October 2021	15:16:28	BST	150	3,617.50	LSE	1915569
25 October 2021	15:16:28	BST	140	3,617.50	LSE	1915571
25 October 2021	15:16:32	BST	115	3,617.50	LSE	1915656
25 October 2021	15:16:53	BST	247	3,617.50	LSE	1916296
25 October 2021	15:17:10	BST	120	3,618.00	LSE	1916871
25 October 2021	15:17:10	BST	74	3,618.00	LSE	1916869
25 October 2021	15:17:10	BST	44	3,618.00	LSE	1916867
25 October 2021	15:17:10	BST	271	3,618.00	LSE	1916865
25 October 2021	15:17:10	BST	158	3,618.00	LSE	1916863
25 October 2021	15:18:33	BST	280	3,617.50	LSE	1919390
25 October 2021	15:18:50	BST	4	3,616.50	LSE	1919880
25 October 2021	15:18:50	BST	120	3,616.50	LSE	1919878
25 October 2021	15:18:50	BST	120	3,616.50	LSE	1919876
25 October 2021	15:18:50	BST	224	3,616.50	LSE	1919873
25 October 2021	15:18:50	BST	55	3,616.50	LSE	1919870
25 October 2021	15:20:01	BST	248	3,617.00	LSE	1922253
25 October 2021	15:21:00	BST	249	3,618.50	LSE	1924050
25 October 2021	15:21:47	BST	276	3,619.50	LSE	1925357
25 October 2021	15:22:51	BST	269	3,620.00	LSE	1927232
25 October 2021	15:23:33	BST	105	3,621.00	LSE	1928439
25 October 2021	15:23:33	BST	155	3,621.00	LSE	1928437
25 October 2021	15:23:33	BST	248	3,621.50	LSE	1928433
25 October 2021	15:25:04	BST	241	3,623.00	LSE	1931763
25 October 2021	15:25:08	BST	300	3,622.50	LSE	1932148
25 October 2021	15:25:52	BST	195	3,622.50	LSE	1934171
25 October 2021	15:25:52	BST	50	3,622.50	LSE	1934169
25 October 2021	15:25:52	BST	261	3,622.50	LSE	1934166
25 October 2021	15:26:39	BST	281	3,621.50	LSE	1935421
25 October 2021	15:28:39	BST	241	3,623.00	LSE	1938353
25 October 2021	15:29:26	BST	150	3,623.00	LSE	1939299
25 October 2021	15:29:26	BST	84	3,623.00	LSE	1939301
25 October 2021	15:29:26	BST	249	3,623.00	LSE	1939296
25 October 2021	15:30:30	BST	273	3,623.00	LSE	1941585
25 October 2021	15:32:10	BST	267	3,622.50	LSE	1944678

25 October 2021	15:33:02	BST	272	3,622.00	LSE	1946009
25 October 2021	15:33:02	BST	249	3,622.50	LSE	1946007
25 October 2021	15:34:26	BST	241	3,622.50	LSE	1948702
25 October 2021	15:34:56	BST	254	3,622.00	LSE	1949584
25 October 2021	15:35:35	BST	288	3,621.50	LSE	1950708
25 October 2021	15:37:56	BST	57	3,621.50	LSE	1954397
25 October 2021	15:37:56	BST	219	3,621.50	LSE	1954395
25 October 2021	15:38:02	BST	271	3,621.00	LSE	1954586
25 October 2021	15:40:12	BST	266	3,623.00	LSE	1957788
25 October 2021	15:41:07	BST	245	3,623.00	LSE	1959370
25 October 2021	15:42:01	BST	247	3,623.00	LSE	1960814
25 October 2021	15:42:07	BST	286	3,622.50	LSE	1961010
25 October 2021	15:42:07	BST	273	3,622.50	LSE	1961004
25 October 2021	15:44:09	BST	325	3,627.50	LSE	1964163
25 October 2021	15:44:38	BST	1	3,626.00	LSE	1965011
25 October 2021	15:44:38	BST	140	3,626.00	LSE	1965009
25 October 2021	15:44:38	BST	150	3,626.00	LSE	1965007
25 October 2021	15:44:38	BST	322	3,626.50	LSE	1965003
25 October 2021	15:45:19	BST	132	3,626.00	LSE	1966410
25 October 2021	15:45:19	BST	120	3,626.00	LSE	1966408
25 October 2021	15:48:24	BST	258	3,625.00	LSE	1971644
25 October 2021	15:48:24	BST	291	3,625.00	LSE	1971640
25 October 2021	15:48:33	BST	273	3,624.50	LSE	1971985
25 October 2021	15:49:50	BST	242	3,624.50	LSE	1974154
25 October 2021	15:50:33	BST	22	3,624.50	LSE	1975460
25 October 2021	15:52:23	BST	150	3,626.00	LSE	1978608
25 October 2021	15:52:34	BST	158	3,625.50	LSE	1978880
25 October 2021	15:52:34	BST	267	3,625.50	LSE	1978884
25 October 2021	15:52:34	BST	95	3,625.50	LSE	1978876
25 October 2021	15:53:44	BST	236	3,625.50	LSE	1980902
25 October 2021	15:53:44	BST	27	3,625.50	LSE	1980900
25 October 2021	15:54:30	BST	243	3,625.50	LSE	1982541
25 October 2021	15:55:25	BST	261	3,624.50	LSE	1984065
25 October 2021	15:58:01	BST	303	3,623.50	LSE	1987958
25 October 2021	15:58:01	BST	273	3,623.50	LSE	1987960
25 October 2021	15:58:05	BST	250	3,623.50	LSE	1988116
25 October 2021	15:59:50	BST	22	3,622.00	LSE	1992110
25 October 2021	15:59:50	BST	270	3,622.00	LSE	1992112
25 October 2021	15:59:58	BST	277	3,622.00	LSE	1992646
25 October 2021	16:01:21	BST	258	3,620.50	LSE	1996736
25 October 2021	16:02:00	BST	242	3,620.50	LSE	1997812
25 October 2021	16:02:30	BST	289	3,620.50	LSE	1998613
25 October 2021	16:03:37	BST	240	3,620.00	LSE	2000571
25 October 2021	16:05:08	BST	279	3,620.50	LSE	2002907
25 October 2021	16:05:08	BST	290	3,620.50	LSE	2002905
25 October 2021	16:06:15	BST	246	3,619.50	LSE	2005027
25 October 2021	16:06:39	BST	248	3,619.00	LSE	2005707
25 October 2021	16:06:57	BST	258	3,618.50	LSE	2006284
25 October 2021	16:08:49	BST	18	3,621.50	LSE	2009748
25 October 2021	16:08:49	BST	37	3,621.50	LSE	2009746
25 October 2021	16:08:49	BST	279	3,621.50	LSE	2009744
25 October 2021	16:09:32	BST	260	3,622.50	LSE	2011166
25 October 2021	16:10:20	BST	9	3,623.00	LSE	2012517
25 October 2021	16:10:23	BST	282	3,623.00	LSE	2012614
25 October 2021	16:10:39	BST	235	3,622.50	LSE	2013183
25 October 2021	16:11:38	BST	280	3,622.50	LSE	2014949
25 October 2021	16:12:31	BST	84	3,623.00	LSE	2016814
25 October 2021	16:12:50	BST	57	3,623.00	LSE	2017380
25 October 2021	16:12:50	BST	153	3,623.00	LSE	2017378
25 October 2021	16:13:31	BST	191	3,623.00	LSE	2018340
25 October 2021	16:13:31	BST	74	3,623.00	LSE	2018338
25 October 2021	16:13:59	BST	240	3,622.50	LSE	2019238
25 October 2021	16:15:00	BST	242	3,623.00	LSE	2021314
25 October 2021	16:15:52	BST	301	3,623.00	LSE	2023044
25 October 2021	16:17:00	BST	71	3,623.00	LSE	2025038
25 October 2021	16:17:00	BST	71	3,623.00	LSE	2025036
25 October 2021	16:17:00	BST	86	3,623.00	LSE	2025034

25 October 2021	16:17:00	BST	136	3,623.00	LSE	2025032
25 October 2021	16:17:00	BST	79	3,623.00	LSE	2025030
25 October 2021	16:17:00	BST	150	3,623.00	LSE	2025028
25 October 2021	16:17:00	BST	88	3,623.00	LSE	2025040
25 October 2021	16:17:11	BST	230	3,622.50	LSE	2025418
25 October 2021	16:17:11	BST	9	3,622.50	LSE	2025416
25 October 2021	16:18:28	BST	224	3,623.00	LSE	2028011
25 October 2021	16:18:28	BST	20	3,623.00	LSE	2028009
25 October 2021	16:19:21	BST	268	3,622.50	LSE	2029606
25 October 2021	16:19:45	BST	80	3,623.00	LSE	2030323
25 October 2021	16:19:45	BST	129	3,623.00	LSE	2030321
25 October 2021	16:19:45	BST	54	3,623.00	LSE	2030325
25 October 2021	16:20:27	BST	150	3,623.00	LSE	2032326
25 October 2021	16:20:27	BST	77	3,623.00	LSE	2032324
25 October 2021	16:20:27	BST	14	3,623.00	LSE	2032322
25 October 2021	16:21:02	BST	276	3,622.50	LSE	2033489
25 October 2021	16:21:47	BST	257	3,623.00	LSE	2034965
25 October 2021	16:22:24	BST	150	3,625.00	LSE	2036344
25 October 2021	16:22:38	BST	69	3,625.00	LSE	2036830
25 October 2021	16:22:38	BST	170	3,625.00	LSE	2036828
25 October 2021	16:23:02	BST	304	3,624.50	LSE	2037772
25 October 2021	16:23:57	BST	100	3,625.00	LSE	2039601
25 October 2021	16:24:02	BST	150	3,625.00	LSE	2039804
25 October 2021	16:24:56	BST	245	3,624.50	LSE	2041380
25 October 2021	16:25:08	BST	274	3,623.50	LSE	2041838
25 October 2021	16:25:08	BST	405	3,624.00	LSE	2041826
25 October 2021	16:25:56	BST	150	3,623.50	LSE	2043301
25 October 2021	16:25:56	BST	70	3,623.50	LSE	2043303
25 October 2021	16:26:18	BST	311	3,623.00	LSE	2043973
25 October 2021	16:26:47	BST	257	3,624.00	LSE	2044618
25 October 2021	16:27:10	BST	25	3,624.00	LSE	2045459
25 October 2021	16:27:10	BST	23	3,624.00	LSE	2045457
25 October 2021	16:27:10	BST	123	3,624.00	LSE	2045455
25 October 2021	16:27:10	BST	68	3,624.00	LSE	2045453
25 October 2021	16:27:10	BST	26	3,624.00	LSE	2045451
25 October 2021	16:27:33	BST	37	3,624.00	LSE	2046171
25 October 2021	16:27:40	BST	779	3,625.00	LSE	2046349
25 October 2021	16:27:52	BST	259	3,625.00	LSE	2046631
25 October 2021	16:28:12	BST	28	3,625.00	LSE	2047353
25 October 2021	16:28:12	BST	1	3,625.00	LSE	2047351
25 October 2021	16:28:12	BST	150	3,625.00	LSE	2047349
25 October 2021	16:28:12	BST	86	3,625.00	LSE	2047347
25 October 2021	16:28:38	BST	19	3,625.00	LSE	2047912
25 October 2021	16:28:38	BST	116	3,625.00	LSE	2047910
25 October 2021	16:28:38	BST	105	3,625.00	LSE	2047908
25 October 2021	16:28:53	BST	65	3,625.00	LSE	2048271
25 October 2021	16:28:53	BST	49	3,625.00	LSE	2048265
25 October 2021	16:28:53	BST	51	3,625.00	LSE	2048269
25 October 2021	16:28:53	BST	45	3,625.00	LSE	2048267
25 October 2021	16:29:03	BST	48	3,625.00	LSE	2048611