

Diageo plc
Transaction in Own Shares

21 April 2023

Diageo plc ('Diageo') announces that on 21 April 2023 it has purchased 55,400 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited as follows. Such purchase was effected pursuant to instructions issued by Diageo on 16 February 2023, as announced on 16 February 2023:

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
21 April 2023	55,400	3,758.00	3,711.00	3,734.16	XLON
21 April 2023	-	-	-	-	CHIX
21 April 2023	-	-	-	-	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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
21-Apr-2023	08:01:51	GBp	48	3,711.00	XLON	xy49pCctvfq
21-Apr-2023	08:01:54	GBp	3	3,713.00	XLON	xy49pCctviA
21-Apr-2023	08:01:54	GBp	52	3,712.50	XLON	xy49pCctviJ
21-Apr-2023	08:01:54	GBp	43	3,712.50	XLON	xy49pCctviL
21-Apr-2023	08:01:54	GBp	195	3,712.50	XLON	xy49pCctviT
21-Apr-2023	08:02:16	GBp	4	3,715.00	XLON	xy49pCctu1F
21-Apr-2023	08:02:48	GBp	75	3,718.50	XLON	xy49pCctuYe
21-Apr-2023	08:02:48	GBp	89	3,718.50	XLON	xy49pCctuYg
21-Apr-2023	08:02:48	GBp	89	3,718.50	XLON	xy49pCctuYi
21-Apr-2023	08:02:48	GBp	291	3,718.50	XLON	xy49pCctuYr
21-Apr-2023	08:02:51	GBp	89	3,717.50	XLON	xy49pCctubb
21-Apr-2023	08:02:51	GBp	89	3,717.50	XLON	xy49pCctubc
21-Apr-2023	08:02:51	GBp	80	3,718.00	XLON	xy49pCctubZ
21-Apr-2023	08:02:51	GBp	321	3,716.50	XLON	xy49pCctubj
21-Apr-2023	08:04:07	GBp	52	3,718.50	XLON	xy49pCctwp0
21-Apr-2023	08:04:07	GBp	89	3,718.50	XLON	xy49pCctwp2
21-Apr-2023	08:04:17	GBp	92	3,719.50	XLON	xy49pCctwY6
21-Apr-2023	08:04:23	GBp	35	3,720.00	XLON	xy49pCctzPm
21-Apr-2023	08:04:25	GBp	220	3,720.00	XLON	xy49pCctzSQ
21-Apr-2023	08:04:33	GBp	153	3,719.50	XLON	xy49pCctzAi
21-Apr-2023	08:05:16	GBp	207	3,721.50	XLON	xy49pCctyEA
21-Apr-2023	08:06:15	GBp	67	3,723.00	XLON	xy49pCct\$48
21-Apr-2023	08:06:15	GBp	92	3,722.00	XLON	xy49pCct\$4H
21-Apr-2023	08:06:15	GBp	179	3,722.50	XLON	xy49pCct\$4J
21-Apr-2023	08:06:43	GBp	109	3,723.00	XLON	xy49pCct\$WH
21-Apr-2023	08:06:43	GBp	252	3,723.50	XLON	xy49pCct\$WL
21-Apr-2023	08:06:57	GBp	223	3,722.50	XLON	xy49pCct@SY
21-Apr-2023	08:07:20	GBp	108	3,722.50	XLON	xy49pCct@wp
21-Apr-2023	08:07:49	GBp	101	3,721.50	XLON	xy49pCct@bR
21-Apr-2023	08:07:49	GBp	151	3,722.00	XLON	xy49pCct@bT
21-Apr-2023	08:08:04	GBp	105	3,720.00	XLON	xy49pCctn9E
21-Apr-2023	08:08:04	GBp	154	3,720.50	XLON	xy49pCctn9G
21-Apr-2023	08:08:18	GBp	95	3,719.50	XLON	xy49pCctn6p
21-Apr-2023	08:08:22	GBp	95	3,719.00	XLON	xy49pCctnwO
21-Apr-2023	08:08:54	GBp	15	3,718.00	XLON	xy49pCctnZG
21-Apr-2023	08:08:54	GBp	71	3,718.00	XLON	xy49pCctnZI
21-Apr-2023	08:09:06	GBp	112	3,717.50	XLON	xy49pCctmTI
21-Apr-2023	08:09:10	GBp	79	3,716.50	XLON	xy49pCctmJt
21-Apr-2023	08:09:10	GBp	117	3,717.00	XLON	xy49pCctmJv
21-Apr-2023	08:10:22	GBp	23	3,716.50	XLON	xy49pCctpBB
21-Apr-2023	08:10:29	GBp	243	3,717.00	XLON	xy49pCctp3V
21-Apr-2023	08:10:44	GBp	156	3,716.50	XLON	xy49pCctpyk
21-Apr-2023	08:10:50	GBp	169	3,716.00	XLON	xy49pCctpsB
21-Apr-2023	08:11:17	GBp	102	3,715.50	XLON	xy49pCctoUC
21-Apr-2023	08:11:21	GBp	118	3,715.50	XLON	xy49pCctoIM
21-Apr-2023	08:11:42	GBp	107	3,715.50	XLON	xy49pCctonU
21-Apr-2023	08:12:03	GBp	96	3,715.00	XLON	xy49pCctrPX
21-Apr-2023	08:12:03	GBp	109	3,715.00	XLON	xy49pCctrP\$
21-Apr-2023	08:12:08	GBp	74	3,715.50	XLON	xy49pCctrTO
21-Apr-2023	08:13:25	GBp	175	3,716.50	XLON	xy49pCctqGI
21-Apr-2023	08:13:47	GBp	142	3,716.50	XLON	xy49pCctq45
21-Apr-2023	08:13:50	GBp	106	3,715.50	XLON	xy49pCctqxV
21-Apr-2023	08:13:50	GBp	218	3,716.00	XLON	xy49pCctqwj

21-Apr-2023	08:14:10	GBp	86	3,715.00	XLON	xy49pCctqf@
21-Apr-2023	08:14:10	GBp	70	3,715.00	XLON	xy49pCctqf5
21-Apr-2023	08:14:52	GBp	170	3,714.50	XLON	xy49pCctt8s
21-Apr-2023	08:14:55	GBp	162	3,714.00	XLON	xy49pCcttCh
21-Apr-2023	08:15:57	GBp	213	3,712.50	XLON	xy49pCctsoT
21-Apr-2023	08:16:59	GBp	73	3,715.00	XLON	xy49pCcs9fv
21-Apr-2023	08:16:59	GBp	159	3,715.00	XLON	xy49pCcs9fy
21-Apr-2023	08:18:21	GBp	177	3,715.50	XLON	xy49pCcs8bG
21-Apr-2023	08:18:21	GBp	90	3,715.50	XLON	xy49pCcs8bl
21-Apr-2023	08:18:21	GBp	89	3,715.50	XLON	xy49pCcs8bK
21-Apr-2023	08:18:21	GBp	90	3,715.00	XLON	xy49pCcs8bM
21-Apr-2023	08:18:21	GBp	159	3,715.00	XLON	xy49pCcs8bT
21-Apr-2023	08:18:36	GBp	175	3,715.50	XLON	xy49pCcsB8T
21-Apr-2023	08:18:36	GBp	44	3,715.50	XLON	xy49pCcsB8V
21-Apr-2023	08:19:43	GBp	65	3,717.50	XLON	xy49pCcsAxo
21-Apr-2023	08:19:43	GBp	60	3,717.50	XLON	xy49pCcsAxu
21-Apr-2023	08:19:43	GBp	4	3,717.50	XLON	xy49pCcsAxw
21-Apr-2023	08:19:43	GBp	124	3,717.50	XLON	xy49pCcsAx0
21-Apr-2023	08:20:16	GBp	244	3,717.00	XLON	xy49pCcsD9y
21-Apr-2023	08:20:17	GBp	132	3,716.00	XLON	xy49pCcsDEA
21-Apr-2023	08:20:17	GBp	192	3,716.50	XLON	xy49pCcsD9f
21-Apr-2023	08:21:06	GBp	20	3,716.00	XLON	xy49pCcsCTh
21-Apr-2023	08:21:09	GBp	47	3,716.00	XLON	xy49pCcsCJn
21-Apr-2023	08:21:09	GBp	19	3,716.00	XLON	xy49pCcsCJo
21-Apr-2023	08:21:55	GBp	171	3,718.00	XLON	xy49pCcsCly
21-Apr-2023	08:21:56	GBp	43	3,717.50	XLON	xy49pCcsCjJ
21-Apr-2023	08:21:56	GBp	75	3,717.50	XLON	xy49pCcsCjL
21-Apr-2023	08:22:26	GBp	15	3,716.50	XLON	xy49pCcsF6F
21-Apr-2023	08:22:26	GBp	127	3,716.50	XLON	xy49pCcsF6H
21-Apr-2023	08:22:26	GBp	74	3,717.00	XLON	xy49pCcsF6P
21-Apr-2023	08:23:48	GBp	20	3,716.50	XLON	xy49pCcsEim
21-Apr-2023	08:23:48	GBp	89	3,716.50	XLON	xy49pCcsEio
21-Apr-2023	08:23:48	GBp	191	3,716.50	XLON	xy49pCcsEi4
21-Apr-2023	08:23:58	GBp	73	3,716.00	XLON	xy49pCcs1Qu
21-Apr-2023	08:25:18	GBp	141	3,717.50	XLON	xy49pCcs0DR
21-Apr-2023	08:25:25	GBp	36	3,717.50	XLON	xy49pCcs05J
21-Apr-2023	08:25:44	GBp	94	3,718.50	XLON	xy49pCcs0Zh
21-Apr-2023	08:26:06	GBp	157	3,719.00	XLON	xy49pCcs33Z
21-Apr-2023	08:27:21	GBp	78	3,721.50	XLON	xy49pCcs2fv
21-Apr-2023	08:27:21	GBp	80	3,721.50	XLON	xy49pCcs2fx
21-Apr-2023	08:27:21	GBp	158	3,721.50	XLON	xy49pCcs2f@
21-Apr-2023	08:27:45	GBp	111	3,721.50	XLON	xy49pCcs5Hq
21-Apr-2023	08:27:45	GBp	74	3,721.50	XLON	xy49pCcs5Hs
21-Apr-2023	08:27:45	GBp	148	3,721.50	XLON	xy49pCcs5Hu
21-Apr-2023	08:28:02	GBp	69	3,720.50	XLON	xy49pCcs54r
21-Apr-2023	08:28:02	GBp	74	3,720.50	XLON	xy49pCcs54t
21-Apr-2023	08:28:02	GBp	208	3,721.00	XLON	xy49pCcs54v
21-Apr-2023	08:28:03	GBp	29	3,720.00	XLON	xy49pCcs5wP
21-Apr-2023	08:28:03	GBp	80	3,720.00	XLON	xy49pCcs5wR
21-Apr-2023	08:29:02	GBp	146	3,718.50	XLON	xy49pCcs4rm
21-Apr-2023	08:29:02	GBp	65	3,718.50	XLON	xy49pCcs4ro
21-Apr-2023	08:29:02	GBp	24	3,718.50	XLON	xy49pCcs4rs
21-Apr-2023	08:29:14	GBp	144	3,718.00	XLON	xy49pCcs4jO
21-Apr-2023	08:29:16	GBp	72	3,717.50	XLON	xy49pCcs4Zy
21-Apr-2023	08:29:40	GBp	88	3,716.50	XLON	xy49pCcs7E5

21-Apr-2023	08:29:40	GBp	8	3,716.50	XLON	xy49pCcs7EU
21-Apr-2023	08:30:30	GBp	112	3,716.00	XLON	xy49pCcs6q5
21-Apr-2023	08:30:30	GBp	57	3,716.50	XLON	xy49pCcs6tl
21-Apr-2023	08:30:30	GBp	110	3,716.50	XLON	xy49pCcs6tn
21-Apr-2023	08:32:35	GBp	153	3,716.50	XLON	xy49pCcsRmp
21-Apr-2023	08:33:33	GBp	64	3,719.50	XLON	xy49pCcsQzv
21-Apr-2023	08:33:33	GBp	181	3,719.50	XLON	xy49pCcsQz2
21-Apr-2023	08:33:43	GBp	45	3,720.50	XLON	xy49pCcsQll
21-Apr-2023	08:34:00	GBp	243	3,720.50	XLON	xy49pCcsTT5
21-Apr-2023	08:34:39	GBp	140	3,720.50	XLON	xy49pCcsTki
21-Apr-2023	08:34:39	GBp	248	3,720.50	XLON	xy49pCcsTk2
21-Apr-2023	08:35:29	GBp	194	3,722.00	XLON	xy49pCcsSec
21-Apr-2023	08:35:30	GBp	154	3,721.50	XLON	xy49pCcsSf\$
21-Apr-2023	08:36:41	GBp	77	3,718.00	XLON	xy49pCcsURn
21-Apr-2023	08:36:41	GBp	113	3,718.50	XLON	xy49pCcsURo
21-Apr-2023	08:36:41	GBp	157	3,718.50	XLON	xy49pCcsUR5
21-Apr-2023	08:37:46	GBp	22	3,721.00	XLON	xy49pCcsHO2
21-Apr-2023	08:37:46	GBp	90	3,721.00	XLON	xy49pCcsHO4
21-Apr-2023	08:37:46	GBp	120	3,721.00	XLON	xy49pCcsHOQ
21-Apr-2023	08:38:18	GBp	81	3,722.00	XLON	xy49pCcsHgA
21-Apr-2023	08:38:25	GBp	104	3,721.50	XLON	xy49pCcsHcd
21-Apr-2023	08:38:37	GBp	85	3,721.50	XLON	xy49pCcsGNm
21-Apr-2023	08:39:31	GBp	109	3,719.00	XLON	xy49pCcsJTh
21-Apr-2023	08:39:31	GBp	160	3,719.50	XLON	xy49pCcsJT8
21-Apr-2023	08:40:31	GBp	81	3,718.50	XLON	xy49pCcsI99
21-Apr-2023	08:40:31	GBp	120	3,719.00	XLON	xy49pCcsI9B
21-Apr-2023	08:40:33	GBp	39	3,718.00	XLON	xy49pCcsI9W
21-Apr-2023	08:43:55	GBp	269	3,725.00	XLON	xy49pCcsN5i
21-Apr-2023	08:43:55	GBp	3	3,725.00	XLON	xy49pCcsN5q
21-Apr-2023	08:43:55	GBp	133	3,725.00	XLON	xy49pCcsN51
21-Apr-2023	08:44:03	GBp	55	3,724.50	XLON	xy49pCcsNzi
21-Apr-2023	08:44:03	GBp	74	3,724.50	XLON	xy49pCcsNzk
21-Apr-2023	08:44:03	GBp	164	3,724.50	XLON	xy49pCcsNzt
21-Apr-2023	08:46:11	GBp	126	3,730.00	XLON	xy49pCcsf1W
21-Apr-2023	08:46:52	GBp	121	3,730.50	XLON	xy49pCcs6J
21-Apr-2023	08:46:52	GBp	287	3,731.00	XLON	xy49pCcs61b
21-Apr-2023	08:47:44	GBp	50	3,731.50	XLON	xy49pCcs8N
21-Apr-2023	08:47:44	GBp	147	3,731.50	XLON	xy49pCcs8O
21-Apr-2023	08:47:44	GBp	34	3,731.50	XLON	xy49pCcs8Be
21-Apr-2023	08:47:45	GBp	5	3,731.50	XLON	xy49pCcs88
21-Apr-2023	08:47:45	GBp	5	3,731.50	XLON	xy49pCcs88C
21-Apr-2023	08:47:53	GBp	155	3,731.50	XLON	xy49pCcs87U
21-Apr-2023	08:49:28	GBp	125	3,734.50	XLON	xy49pCcsjOT
21-Apr-2023	08:49:28	GBp	173	3,735.50	XLON	xy49pCcsjRX
21-Apr-2023	08:49:28	GBp	86	3,735.00	XLON	xy49pCcsjRc
21-Apr-2023	08:49:41	GBp	129	3,734.50	XLON	xy49pCcsjE9
21-Apr-2023	08:49:43	GBp	133	3,734.00	XLON	xy49pCcsjFY
21-Apr-2023	08:50:23	GBp	3	3,734.00	XLON	xy49pCcsjau
21-Apr-2023	08:50:23	GBp	4	3,734.00	XLON	xy49pCcsjaN
21-Apr-2023	08:50:23	GBp	33	3,734.00	XLON	xy49pCcsjaQ
21-Apr-2023	08:50:29	GBp	114	3,734.00	XLON	xy49pCcsiOM
21-Apr-2023	08:52:45	GBp	171	3,735.00	XLON	xy49pCcskgi
21-Apr-2023	08:52:45	GBp	204	3,735.00	XLON	xy49pCcskrT
21-Apr-2023	08:52:52	GBp	86	3,735.00	XLON	xy49pCcskXM
21-Apr-2023	08:53:12	GBp	86	3,735.00	XLON	xy49pCcsX9j

21-Apr-2023	08:53:16	GBp	64	3,734.50	XLON	xy49pCcsX28
21-Apr-2023	08:54:24	GBp	70	3,736.00	XLON	xy49pCcsW5\$
21-Apr-2023	08:54:24	GBp	74	3,736.00	XLON	xy49pCcsW5z
21-Apr-2023	08:54:24	GBp	49	3,736.00	XLON	xy49pCcsW56
21-Apr-2023	08:54:24	GBp	66	3,736.00	XLON	xy49pCcsW58
21-Apr-2023	08:55:23	GBp	107	3,734.50	XLON	xy49pCcsZ2t
21-Apr-2023	08:55:38	GBp	10	3,734.50	XLON	xy49pCcsZvR
21-Apr-2023	08:55:38	GBp	142	3,734.50	XLON	xy49pCcsZvT
21-Apr-2023	08:55:56	GBp	90	3,734.50	XLON	xy49pCcsZgB
21-Apr-2023	08:59:02	GBp	109	3,730.50	XLON	xy49pCcsdTR
21-Apr-2023	09:00:37	GBp	64	3,729.50	XLON	xy49pCcsxYV
21-Apr-2023	09:03:10	GBp	66	3,728.50	XLON	xy49pCcsxXp
21-Apr-2023	09:04:44	GBp	66	3,732.00	XLON	xy49pCcszga
21-Apr-2023	09:07:48	GBp	74	3,731.50	XLON	xy49pCcsnmi
21-Apr-2023	09:08:09	GBp	35	3,731.50	XLON	xy49pCcsmQu
21-Apr-2023	09:12:20	GBp	119	3,732.00	XLON	xy49pCcsrZ2
21-Apr-2023	09:15:17	GBp	81	3,733.00	XLON	xy49pCcstXi
21-Apr-2023	09:18:29	GBp	70	3,730.50	XLON	xy49pCcr8LZ
21-Apr-2023	09:20:38	GBp	69	3,728.00	XLON	xy49pCcrAFJ
21-Apr-2023	09:21:26	GBp	79	3,729.50	XLON	xy49pCcrDU\$
21-Apr-2023	09:21:26	GBp	24	3,729.50	XLON	xy49pCcrDUz
21-Apr-2023	09:22:22	GBp	122	3,728.00	XLON	xy49pCcrCQv
21-Apr-2023	09:24:20	GBp	101	3,728.00	XLON	xy49pCcrF3s
21-Apr-2023	09:26:42	GBp	65	3,727.00	XLON	xy49pCcr1@Y
21-Apr-2023	09:26:43	GBp	5	3,727.00	XLON	xy49pCcr1yR
21-Apr-2023	09:26:48	GBp	99	3,727.00	XLON	xy49pCcr1pv
21-Apr-2023	09:28:50	GBp	89	3,726.50	XLON	xy49pCcr3fC
21-Apr-2023	09:29:57	GBp	103	3,726.00	XLON	xy49pCcr5PZ
21-Apr-2023	09:34:05	GBp	31	3,726.00	XLON	xy49pCcrPEI
21-Apr-2023	09:34:05	GBp	80	3,726.00	XLON	xy49pCcrPEn
21-Apr-2023	09:34:23	GBp	81	3,725.50	XLON	xy49pCcrPuh
21-Apr-2023	09:34:23	GBp	74	3,725.50	XLON	xy49pCcrPuj
21-Apr-2023	09:37:10	GBp	128	3,725.50	XLON	xy49pCcrQKX
21-Apr-2023	09:39:08	GBp	135	3,726.50	XLON	xy49pCcrTd6
21-Apr-2023	09:41:27	GBp	125	3,728.00	XLON	xy49pCcrVcr
21-Apr-2023	09:44:14	GBp	123	3,729.50	XLON	xy49pCcrGGb
21-Apr-2023	09:48:45	GBp	54	3,731.00	XLON	xy49pCcrKFN
21-Apr-2023	09:48:45	GBp	53	3,731.00	XLON	xy49pCcrK9X
21-Apr-2023	09:48:45	GBp	112	3,731.50	XLON	xy49pCcrK9h
21-Apr-2023	09:51:03	GBp	87	3,732.00	XLON	xy49pCcrMxS
21-Apr-2023	09:52:52	GBp	84	3,735.50	XLON	xy49pCcreOn
21-Apr-2023	09:55:04	GBp	130	3,736.00	XLON	xy49pCcrhWs
21-Apr-2023	09:57:17	GBp	106	3,737.00	XLON	xy49pCcrjxP
21-Apr-2023	09:58:24	GBp	107	3,737.00	XLON	xy49pCcriIND
21-Apr-2023	10:00:50	GBp	78	3,737.00	XLON	xy49pCcrkMD
21-Apr-2023	10:00:50	GBp	108	3,737.50	XLON	xy49pCcrkHV
21-Apr-2023	10:03:05	GBp	156	3,740.00	XLON	xy49pCcrWVu
21-Apr-2023	10:04:58	GBp	19	3,741.50	XLON	xy49pCcrZmT
21-Apr-2023	10:04:58	GBp	102	3,741.50	XLON	xy49pCcrZmV
21-Apr-2023	10:06:58	GBp	139	3,742.00	XLON	xy49pCcrbKz
21-Apr-2023	10:08:15	GBp	127	3,743.00	XLON	xy49pCcraoW
21-Apr-2023	10:08:15	GBp	13	3,743.00	XLON	xy49pCcraoY
21-Apr-2023	10:09:45	GBp	112	3,745.50	XLON	xy49pCcrcOb
21-Apr-2023	10:15:36	GBp	37	3,743.50	XLON	xy49pCcrz8K
21-Apr-2023	10:15:36	GBp	61	3,743.50	XLON	xy49pCcrz8M

21-Apr-2023	10:15:36	GBp	144	3,744.00	XLON	xy49pCcrzBJ
21-Apr-2023	10:16:39	GBp	4	3,742.50	XLON	xy49pCcrysms
21-Apr-2023	10:16:39	GBp	86	3,743.50	XLON	xy49pCcrypV
21-Apr-2023	10:16:39	GBp	138	3,743.50	XLON	xy49pCcryoY
21-Apr-2023	10:16:41	GBp	49	3,742.50	XLON	xy49pCcrysB
21-Apr-2023	10:16:41	GBp	21	3,742.50	XLON	xy49pCcrysD
21-Apr-2023	10:17:25	GBp	140	3,741.50	XLON	xy49pCcr\$7r
21-Apr-2023	10:18:32	GBp	118	3,740.00	XLON	xy49pCcr@s7
21-Apr-2023	10:19:00	GBp	96	3,740.50	XLON	xy49pCcrn9t
21-Apr-2023	10:19:00	GBp	143	3,740.50	XLON	xy49pCcrn90
21-Apr-2023	10:19:06	GBp	64	3,739.50	XLON	xy49pCcrn7h
21-Apr-2023	10:20:00	GBp	125	3,739.50	XLON	xy49pCcrmKb
21-Apr-2023	10:22:01	GBp	99	3,738.50	XLON	xy49pCcroMw
21-Apr-2023	10:22:01	GBp	89	3,738.50	XLON	xy49pCcroMG
21-Apr-2023	10:24:28	GBp	91	3,740.50	XLON	xy49pCcrq8j
21-Apr-2023	10:24:28	GBp	11	3,740.50	XLON	xy49pCcrq8l
21-Apr-2023	10:24:29	GBp	69	3,740.00	XLON	xy49pCcrq98
21-Apr-2023	10:25:49	GBp	136	3,739.00	XLON	xy49pCcrMS
21-Apr-2023	10:27:07	GBp	67	3,738.50	XLON	xy49pCcrsvl
21-Apr-2023	10:28:03	GBp	66	3,737.50	XLON	xy49pCcq98H
21-Apr-2023	10:29:18	GBp	133	3,738.50	XLON	xy49pCcq823
21-Apr-2023	10:30:49	GBp	118	3,739.00	XLON	xy49pCcqAQ8
21-Apr-2023	10:32:20	GBp	112	3,738.00	XLON	xy49pCcqDCd
21-Apr-2023	10:34:30	GBp	113	3,739.00	XLON	xy49pCcqFNy
21-Apr-2023	10:36:28	GBp	98	3,739.00	XLON	xy49pCcqEXD
21-Apr-2023	10:36:28	GBp	32	3,739.00	XLON	xy49pCcqEXF
21-Apr-2023	10:39:00	GBp	120	3,738.00	XLON	xy49pCcq0sp
21-Apr-2023	10:40:42	GBp	87	3,738.50	XLON	xy49pCcq2VB
21-Apr-2023	10:42:24	GBp	89	3,738.00	XLON	xy49pCcq5uY
21-Apr-2023	10:44:26	GBp	90	3,739.00	XLON	xy49pCcq7\$E
21-Apr-2023	10:46:03	GBp	93	3,737.50	XLON	xy49pCcqPV2
21-Apr-2023	10:48:36	GBp	26	3,737.50	XLON	xy49pCcqRwd
21-Apr-2023	10:49:08	GBp	99	3,738.00	XLON	xy49pCcqQMT
21-Apr-2023	10:49:59	GBp	29	3,739.50	XLON	xy49pCcqTwe
21-Apr-2023	10:50:10	GBp	105	3,739.50	XLON	xy49pCcqTIA
21-Apr-2023	10:50:10	GBp	24	3,739.50	XLON	xy49pCcqTIC
21-Apr-2023	10:51:29	GBp	143	3,737.00	XLON	xy49pCcqUAK
21-Apr-2023	10:51:29	GBp	10	3,737.00	XLON	xy49pCcqUAm
21-Apr-2023	10:52:25	GBp	90	3,735.00	XLON	xy49pCcqHsj
21-Apr-2023	10:53:54	GBp	108	3,735.00	XLON	xy49pCcqILL
21-Apr-2023	10:54:23	GBp	34	3,734.00	XLON	xy49pCcqLTn
21-Apr-2023	10:54:23	GBp	38	3,734.00	XLON	xy49pCcqLTp
21-Apr-2023	10:55:07	GBp	86	3,734.00	XLON	xy49pCcqKEs
21-Apr-2023	10:56:18	GBp	83	3,733.50	XLON	xy49pCcqMTS
21-Apr-2023	10:57:29	GBp	100	3,735.50	XLON	xy49pCcqfeB
21-Apr-2023	10:58:02	GBp	91	3,735.00	XLON	xy49pCcq4v
21-Apr-2023	10:59:29	GBp	140	3,735.50	XLON	xy49pCcqg0C
21-Apr-2023	11:00:24	GBp	70	3,735.00	XLON	xy49pCcqjuw
21-Apr-2023	11:01:33	GBp	26	3,734.50	XLON	xy49pCcqITL
21-Apr-2023	11:01:34	GBp	82	3,734.50	XLON	xy49pCcqIT\$
21-Apr-2023	11:04:55	GBp	125	3,735.00	XLON	xy49pCcqWJL
21-Apr-2023	11:04:56	GBp	97	3,734.50	XLON	xy49pCcqWJw
21-Apr-2023	11:07:25	GBp	131	3,734.50	XLON	xy49pCcqZfG
21-Apr-2023	11:10:19	GBp	140	3,733.50	XLON	xy49pCcqbmR
21-Apr-2023	11:12:27	GBp	130	3,732.50	XLON	xy49pCcqdlC

21-Apr-2023	11:14:03	GBp	86	3,731.00	XLON	xy49pCcqc96
21-Apr-2023	11:15:35	GBp	94	3,731.50	XLON	xy49pCcqvFn
21-Apr-2023	11:15:35	GBp	22	3,731.50	XLON	xy49pCcqvFp
21-Apr-2023	11:17:35	GBp	1	3,729.50	XLON	xy49pCcqujC
21-Apr-2023	11:17:47	GBp	4	3,730.00	XLON	xy49pCcqubc
21-Apr-2023	11:17:47	GBp	9	3,730.00	XLON	xy49pCcqu6
21-Apr-2023	11:18:17	GBp	83	3,730.00	XLON	xy49pCcqx60
21-Apr-2023	11:18:17	GBp	26	3,730.00	XLON	xy49pCcqx64
21-Apr-2023	11:18:31	GBp	1	3,729.50	XLON	xy49pCcqx\$P
21-Apr-2023	11:18:31	GBp	87	3,729.50	XLON	xy49pCcqx\$R
21-Apr-2023	11:22:16	GBp	89	3,729.50	XLON	xy49pCcqyIB
21-Apr-2023	11:22:16	GBp	133	3,729.50	XLON	xy49pCcqyIS
21-Apr-2023	11:24:21	GBp	30	3,727.50	XLON	xy49pCc@3@
21-Apr-2023	11:24:21	GBp	54	3,727.50	XLON	xy49pCc@30
21-Apr-2023	11:26:22	GBp	82	3,726.50	XLON	xy49pCcqn timer
21-Apr-2023	11:28:04	GBp	55	3,725.50	XLON	xy49pCcqm timer
21-Apr-2023	11:29:04	GBp	67	3,724.50	XLON	xy49pCcqp2R
21-Apr-2023	11:31:51	GBp	6	3,726.00	XLON	xy49pCcqrJH
21-Apr-2023	11:33:27	GBp	81	3,727.50	XLON	xy49pCcqq96
21-Apr-2023	11:33:27	GBp	120	3,728.00	XLON	xy49pCcqq98
21-Apr-2023	11:37:48	GBp	100	3,728.50	XLON	xy49pCcx9G8
21-Apr-2023	11:38:08	GBp	121	3,728.50	XLON	xy49pCcx92J
21-Apr-2023	11:42:26	GBp	118	3,729.50	XLON	xy49pCcxA2w
21-Apr-2023	11:42:29	GBp	62	3,729.00	XLON	xy49pCcxA0\$
21-Apr-2023	11:42:29	GBp	27	3,729.00	XLON	xy49pCcxA0z
21-Apr-2023	11:45:39	GBp	138	3,729.50	XLON	xy49pCcxC5k
21-Apr-2023	11:47:48	GBp	77	3,727.50	XLON	xy49pCcxEPe
21-Apr-2023	11:50:08	GBp	122	3,732.00	XLON	xy49pCcx1zQ
21-Apr-2023	11:51:41	GBp	104	3,733.00	XLON	xy49pCcx0zk
21-Apr-2023	11:53:16	GBp	58	3,733.00	XLON	xy49pCcx3r4
21-Apr-2023	11:53:16	GBp	46	3,733.00	XLON	xy49pCcx3r6
21-Apr-2023	11:55:50	GBp	100	3,735.50	XLON	xy49pCcx5vx
21-Apr-2023	11:56:33	GBp	125	3,735.00	XLON	xy49pCcx4Ot
21-Apr-2023	11:58:45	GBp	118	3,733.50	XLON	xy49pCcx6GM
21-Apr-2023	12:00:00	GBp	10	3,736.00	XLON	xy49pCcxP05
21-Apr-2023	12:00:00	GBp	106	3,736.00	XLON	xy49pCcxP0N
21-Apr-2023	12:02:14	GBp	110	3,736.50	XLON	xy49pCcxRMK
21-Apr-2023	12:04:35	GBp	108	3,735.00	XLON	xy49pCcxQgH
21-Apr-2023	12:04:35	GBp	100	3,735.00	XLON	xy49pCcxQry
21-Apr-2023	12:07:49	GBp	100	3,735.50	XLON	xy49pCcxV4\$
21-Apr-2023	12:07:49	GBp	2	3,735.50	XLON	xy49pCcxV41
21-Apr-2023	12:07:49	GBp	26	3,735.50	XLON	xy49pCcxV43
21-Apr-2023	12:09:47	GBp	86	3,735.50	XLON	xy49pCcxUWo
21-Apr-2023	12:10:56	GBp	75	3,737.00	XLON	xy49pCcxHtD
21-Apr-2023	12:14:11	GBp	141	3,738.00	XLON	xy49pCcxJuu
21-Apr-2023	12:16:27	GBp	75	3,737.50	XLON	xy49pCcxItT
21-Apr-2023	12:18:44	GBp	11	3,739.00	XLON	xy49pCcxLaw
21-Apr-2023	12:19:13	GBp	136	3,739.00	XLON	xy49pCcxKHa
21-Apr-2023	12:21:13	GBp	81	3,739.00	XLON	xy49pCcxN9u
21-Apr-2023	12:25:14	GBp	13	3,740.50	XLON	xy49pCcx18
21-Apr-2023	12:25:14	GBp	95	3,740.50	XLON	xy49pCcx1A
21-Apr-2023	12:26:25	GBp	66	3,739.50	XLON	xy49pCcxON
21-Apr-2023	12:26:25	GBp	66	3,739.50	XLON	xy49pCcxOP
21-Apr-2023	12:30:12	GBp	92	3,741.00	XLON	xy49pCcxgO6
21-Apr-2023	12:32:44	GBp	148	3,742.00	XLON	xy49pCcxj5B

21-Apr-2023	12:36:40	GBp	108	3,742.00	XLON	xy49pCcxlhm
21-Apr-2023	12:38:52	GBp	141	3,744.50	XLON	xy49pCcckiX
21-Apr-2023	12:40:40	GBp	107	3,743.00	XLON	xy49pCcXWB
21-Apr-2023	12:43:26	GBp	109	3,742.50	XLON	xy49pCcXZwe
21-Apr-2023	12:47:19	GBp	123	3,744.50	XLON	xy49pCcxaO8
21-Apr-2023	12:47:33	GBp	78	3,744.00	XLON	xy49pCcxaG1
21-Apr-2023	12:47:33	GBp	9	3,744.00	XLON	xy49pCcxaG3
21-Apr-2023	12:49:21	GBp	82	3,744.50	XLON	xy49pCcxdTw
21-Apr-2023	12:52:30	GBp	105	3,746.00	XLON	xy49pCcXuMI
21-Apr-2023	12:54:12	GBp	156	3,746.50	XLON	xy49pCcXuJP
21-Apr-2023	12:55:48	GBp	90	3,746.00	XLON	xy49pCcXxPA
21-Apr-2023	12:57:54	GBp	92	3,744.50	XLON	xy49pCcXxQ5
21-Apr-2023	12:59:52	GBp	15	3,744.50	XLON	xy49pCcXxAI
21-Apr-2023	12:59:52	GBp	124	3,744.50	XLON	xy49pCcXxAn
21-Apr-2023	13:02:26	GBp	137	3,742.50	XLON	xy49pCcXx\$J7
21-Apr-2023	13:05:33	GBp	143	3,743.00	XLON	xy49pCcXxS6
21-Apr-2023	13:07:50	GBp	104	3,742.50	XLON	xy49pCcXxmgJ
21-Apr-2023	13:08:03	GBp	111	3,743.00	XLON	xy49pCcXxYh
21-Apr-2023	13:11:46	GBp	127	3,746.50	XLON	xy49pCcXxrbJ
21-Apr-2023	13:12:06	GBp	105	3,747.50	XLON	xy49pCcXxrwj
21-Apr-2023	13:13:56	GBp	112	3,746.50	XLON	xy49pCcXxqs3
21-Apr-2023	13:16:31	GBp	6	3,745.50	XLON	xy49pCcXx0r
21-Apr-2023	13:17:16	GBp	108	3,745.50	XLON	xy49pCcXxsdn
21-Apr-2023	13:18:26	GBp	119	3,747.00	XLON	xy49pCcXw9Xu
21-Apr-2023	13:21:41	GBp	98	3,746.00	XLON	xy49pCcXwAFM
21-Apr-2023	13:21:48	GBp	78	3,745.00	XLON	xy49pCcXwA09
21-Apr-2023	13:24:45	GBp	141	3,743.50	XLON	xy49pCcXwC00
21-Apr-2023	13:28:22	GBp	124	3,745.00	XLON	xy49pCcXwEra
21-Apr-2023	13:29:47	GBp	83	3,744.00	XLON	xy49pCcXw1r1
21-Apr-2023	13:29:47	GBp	105	3,744.50	XLON	xy49pCcXw1r3
21-Apr-2023	13:33:47	GBp	103	3,745.00	XLON	xy49pCcXw2dC
21-Apr-2023	13:34:41	GBp	106	3,744.00	XLON	xy49pCcXw5rT
21-Apr-2023	13:38:02	GBp	118	3,744.50	XLON	xy49pCcXw6Le
21-Apr-2023	13:38:02	GBp	118	3,745.00	XLON	xy49pCcXw6LR
21-Apr-2023	13:40:47	GBp	103	3,746.00	XLON	xy49pCcXwOS0
21-Apr-2023	13:42:37	GBp	125	3,745.50	XLON	xy49pCcXwRuO
21-Apr-2023	13:45:36	GBp	8	3,747.00	XLON	xy49pCcXwTyv
21-Apr-2023	13:46:05	GBp	108	3,747.50	XLON	xy49pCcXwTWP
21-Apr-2023	13:47:09	GBp	104	3,749.00	XLON	xy49pCcXwSz6
21-Apr-2023	13:49:05	GBp	139	3,748.00	XLON	xy49pCcXwUQR
21-Apr-2023	13:51:32	GBp	132	3,747.50	XLON	xy49pCcXwHch
21-Apr-2023	13:55:04	GBp	149	3,750.00	XLON	xy49pCcXwIZk
21-Apr-2023	13:55:36	GBp	99	3,749.50	XLON	xy49pCcXwLC3
21-Apr-2023	13:57:44	GBp	117	3,750.50	XLON	xy49pCcXwKXU
21-Apr-2023	13:59:59	GBp	112	3,750.00	XLON	xy49pCcXwMwY
21-Apr-2023	13:59:59	GBp	164	3,750.50	XLON	xy49pCcXwMwa
21-Apr-2023	14:01:30	GBp	36	3,749.50	XLON	xy49pCcXwFjt
21-Apr-2023	14:01:30	GBp	100	3,749.50	XLON	xy49pCcXwFjz
21-Apr-2023	14:01:30	GBp	19	3,749.50	XLON	xy49pCcXwFj\$
21-Apr-2023	14:03:19	GBp	155	3,749.00	XLON	xy49pCcXwhEX
21-Apr-2023	14:05:51	GBp	123	3,748.50	XLON	xy49pCcXwjLx
21-Apr-2023	14:06:31	GBp	144	3,747.00	XLON	xy49pCcXwjRk
21-Apr-2023	14:06:31	GBp	105	3,747.50	XLON	xy49pCcXwjRr
21-Apr-2023	14:11:02	GBp	102	3,746.50	XLON	xy49pCcXwX\$N
21-Apr-2023	14:12:16	GBp	91	3,745.50	XLON	xy49pCcXwWyT

21-Apr-2023	14:14:02	GBp	102	3,748.00	XLON	xy49pCcwZjK
21-Apr-2023	14:15:43	GBp	145	3,749.00	XLON	xy49pCcwBKa
21-Apr-2023	14:19:02	GBp	131	3,752.00	XLON	xy49pCcwCB
21-Apr-2023	14:20:11	GBp	98	3,752.00	XLON	xy49pCcwvx7
21-Apr-2023	14:21:50	GBp	134	3,752.00	XLON	xy49pCcwuji
21-Apr-2023	14:26:24	GBp	61	3,750.50	XLON	xy49pCcwYf\$
21-Apr-2023	14:26:24	GBp	34	3,750.50	XLON	xy49pCcwYf1
21-Apr-2023	14:26:24	GBp	1	3,750.50	XLON	xy49pCcwYf3
21-Apr-2023	14:26:41	GBp	142	3,750.00	XLON	xy49pCcw\$Pt
21-Apr-2023	14:26:41	GBp	165	3,750.50	XLON	xy49pCcw\$P\$
21-Apr-2023	14:29:17	GBp	137	3,749.50	XLON	xy49pCcw1t
21-Apr-2023	14:29:50	GBp	136	3,750.00	XLON	xy49pCcwZM
21-Apr-2023	14:31:00	GBp	179	3,752.50	XLON	xy49pCcwpi3
21-Apr-2023	14:31:15	GBp	95	3,753.00	XLON	xy49pCcw068
21-Apr-2023	14:31:15	GBp	139	3,753.50	XLON	xy49pCcw06N
21-Apr-2023	14:32:53	GBp	174	3,753.50	XLON	xy49pCcwqxY
21-Apr-2023	14:32:57	GBp	8	3,753.00	XLON	xy49pCcwqz2
21-Apr-2023	14:32:57	GBp	167	3,753.00	XLON	xy49pCcwqz4
21-Apr-2023	14:33:06	GBp	99	3,752.50	XLON	xy49pCcwqjK
21-Apr-2023	14:34:11	GBp	10	3,754.50	XLON	xy49pCcwSBL
21-Apr-2023	14:34:11	GBp	34	3,754.50	XLON	xy49pCcwSAh
21-Apr-2023	14:34:11	GBp	120	3,754.50	XLON	xy49pCcwSAj
21-Apr-2023	14:34:29	GBp	72	3,754.50	XLON	xy49pCcwSP
21-Apr-2023	14:34:35	GBp	109	3,754.00	XLON	xy49pCcwshd
21-Apr-2023	14:35:38	GBp	146	3,755.00	XLON	xy49pCcw8LV
21-Apr-2023	14:36:17	GBp	110	3,757.00	XLON	xy49pCcwBVc
21-Apr-2023	14:37:09	GBp	121	3,756.50	XLON	xy49pCcwAHV
21-Apr-2023	14:37:42	GBp	133	3,757.50	XLON	xy49pCcwDQF
21-Apr-2023	14:38:48	GBp	134	3,758.00	XLON	xy49pCcwC4R
21-Apr-2023	14:38:49	GBp	118	3,757.00	XLON	xy49pCcwC5T
21-Apr-2023	14:39:54	GBp	147	3,754.00	XLON	xy49pCcwFZz
21-Apr-2023	14:40:55	GBp	102	3,751.00	XLON	xy49pCcw1KS
21-Apr-2023	14:40:55	GBp	29	3,751.00	XLON	xy49pCcw1KU
21-Apr-2023	14:42:13	GBp	132	3,748.00	XLON	xy49pCcw0Yr
21-Apr-2023	14:42:21	GBp	131	3,750.00	XLON	xy49pCcw3Rf
21-Apr-2023	14:43:11	GBp	133	3,747.00	XLON	xy49pCcw3cq
21-Apr-2023	14:44:35	GBp	103	3,746.50	XLON	xy49pCcw5e\$
21-Apr-2023	14:45:08	GBp	136	3,748.50	XLON	xy49pCcw4yX
21-Apr-2023	14:47:14	GBp	5	3,754.00	XLON	xy49pCcwPLG
21-Apr-2023	14:47:14	GBp	126	3,754.00	XLON	xy49pCcwPLI
21-Apr-2023	14:47:14	GBp	127	3,754.00	XLON	xy49pCcwPLK
21-Apr-2023	14:48:20	GBp	106	3,754.00	XLON	xy49pCcwO@W
21-Apr-2023	14:48:20	GBp	157	3,754.50	XLON	xy49pCcwO@Y
21-Apr-2023	14:49:07	GBp	124	3,752.50	XLON	xy49pCcwRn7
21-Apr-2023	14:50:35	GBp	1	3,751.50	XLON	xy49pCcwTcd
21-Apr-2023	14:50:35	GBp	114	3,751.50	XLON	xy49pCcwTcf
21-Apr-2023	14:51:03	GBp	58	3,751.00	XLON	xy49pCcwSmB
21-Apr-2023	14:51:03	GBp	52	3,751.00	XLON	xy49pCcwSmD
21-Apr-2023	14:51:59	GBp	102	3,750.50	XLON	xy49pCcwULT
21-Apr-2023	14:51:59	GBp	1	3,750.50	XLON	xy49pCcwULV
21-Apr-2023	14:52:41	GBp	106	3,748.50	XLON	xy49pCcwHDo
21-Apr-2023	14:53:18	GBp	105	3,746.50	XLON	xy49pCcwGNK
21-Apr-2023	14:54:52	GBp	102	3,746.00	XLON	xy49pCcwIMu
21-Apr-2023	14:54:52	GBp	17	3,747.00	XLON	xy49pCcwIG0
21-Apr-2023	14:54:52	GBp	110	3,747.00	XLON	xy49pCcwIG2

21-Apr-2023	14:57:02	GBp	119	3,742.50	XLON	xy49pCcvNli
21-Apr-2023	14:58:10	GBp	28	3,742.00	XLON	xy49pCcvfwe
21-Apr-2023	14:58:14	GBp	82	3,742.00	XLON	xy49pCcvfzb
21-Apr-2023	14:58:15	GBp	167	3,741.50	XLON	xy49pCcvfpQ
21-Apr-2023	14:59:02	GBp	127	3,739.00	XLON	xy49pCcvfB
21-Apr-2023	15:00:46	GBp	146	3,742.50	XLON	xy49pCcvga7
21-Apr-2023	15:01:12	GBp	131	3,743.00	XLON	xy49pCcvj6u
21-Apr-2023	15:02:17	GBp	91	3,741.50	XLON	xy49pCcviyT
21-Apr-2023	15:02:19	GBp	142	3,741.00	XLON	xy49pCcvioO
21-Apr-2023	15:03:55	GBp	150	3,740.50	XLON	xy49pCcvk7V
21-Apr-2023	15:04:31	GBp	91	3,739.50	XLON	xy49pCcvXNW
21-Apr-2023	15:04:31	GBp	104	3,740.50	XLON	xy49pCcvXMa
21-Apr-2023	15:06:04	GBp	16	3,740.50	XLON	xy49pCcvZ1Q
21-Apr-2023	15:06:04	GBp	86	3,740.50	XLON	xy49pCcvZ1S
21-Apr-2023	15:06:18	GBp	40	3,740.50	XLON	xy49pCcvZrJ
21-Apr-2023	15:06:18	GBp	110	3,740.50	XLON	xy49pCcvZrL
21-Apr-2023	15:07:32	GBp	112	3,739.00	XLON	xy49pCcvbSI
21-Apr-2023	15:08:29	GBp	124	3,739.50	XLON	xy49pCcvvQy
21-Apr-2023	15:09:10	GBp	130	3,740.00	XLON	xy49pCcvvhh
21-Apr-2023	15:09:56	GBp	20	3,740.50	XLON	xy49pCcvd\$L
21-Apr-2023	15:09:56	GBp	109	3,740.50	XLON	xy49pCcvd\$N
21-Apr-2023	15:10:37	GBp	121	3,741.50	XLON	xy49pCcv3B
21-Apr-2023	15:11:02	GBp	89	3,740.50	XLON	xy49pCcvckG
21-Apr-2023	15:11:37	GBp	108	3,739.50	XLON	xy49pCcvv\$8
21-Apr-2023	15:13:19	GBp	138	3,738.50	XLON	xy49pCcvxrf
21-Apr-2023	15:14:00	GBp	131	3,738.50	XLON	xy49pCcvwuU
21-Apr-2023	15:14:11	GBp	94	3,738.00	XLON	xy49pCcvwh8
21-Apr-2023	15:15:31	GBp	13	3,738.50	XLON	xy49pCcvyFS
21-Apr-2023	15:15:31	GBp	95	3,738.50	XLON	xy49pCcvyEd
21-Apr-2023	15:15:31	GBp	108	3,739.00	XLON	xy49pCcvyEi
21-Apr-2023	15:16:49	GBp	64	3,738.50	XLON	xy49pCcv@P2
21-Apr-2023	15:17:34	GBp	20	3,738.00	XLON	xy49pCcvnMs
21-Apr-2023	15:17:34	GBp	93	3,738.50	XLON	xy49pCcvnMO
21-Apr-2023	15:18:20	GBp	143	3,738.00	XLON	xy49pCcvn76
21-Apr-2023	15:18:20	GBp	150	3,738.50	XLON	xy49pCcvn6\$
21-Apr-2023	15:20:03	GBp	127	3,737.00	XLON	xy49pCcvvZk
21-Apr-2023	15:21:05	GBp	86	3,738.00	XLON	xy49pCcvqFc
21-Apr-2023	15:21:26	GBp	87	3,738.00	XLON	xy49pCcvqhw
21-Apr-2023	15:21:26	GBp	127	3,738.50	XLON	xy49pCcvqhy
21-Apr-2023	15:22:48	GBp	105	3,735.50	XLON	xy49pCcvsuP
21-Apr-2023	15:24:02	GBp	87	3,736.50	XLON	xy49pCcu8S5
21-Apr-2023	15:24:02	GBp	129	3,737.00	XLON	xy49pCcu8SM
21-Apr-2023	15:24:50	GBp	28	3,735.50	XLON	xy49pCcuBTA
21-Apr-2023	15:24:50	GBp	4	3,735.50	XLON	xy49pCcuBTO
21-Apr-2023	15:24:51	GBp	50	3,735.50	XLON	xy49pCcuBlr
21-Apr-2023	15:24:51	GBp	20	3,735.50	XLON	xy49pCcuBlt
21-Apr-2023	15:26:11	GBp	99	3,737.50	XLON	xy49pCcuAYt
21-Apr-2023	15:26:36	GBp	100	3,736.00	XLON	xy49pCcuD1Q
21-Apr-2023	15:28:37	GBp	120	3,736.50	XLON	xy49pCcuFdm
21-Apr-2023	15:28:40	GBp	147	3,736.50	XLON	xy49pCcuEOO
21-Apr-2023	15:30:18	GBp	132	3,736.00	XLON	xy49pCcu0IQ
21-Apr-2023	15:31:42	GBp	113	3,737.00	XLON	xy49pCcu2BQ
21-Apr-2023	15:32:16	GBp	104	3,736.50	XLON	xy49pCcu5OZ
21-Apr-2023	15:32:17	GBp	71	3,736.00	XLON	xy49pCcu5GQ
21-Apr-2023	15:34:32	GBp	77	3,736.50	XLON	xy49pCcu7eD

21-Apr-2023	15:34:48	GBp	83	3,736.50	XLON	xy49pCcu6Nf
21-Apr-2023	15:34:48	GBp	3	3,736.50	XLON	xy49pCcu6Nh
21-Apr-2023	15:35:26	GBp	131	3,737.00	XLON	xy49pCcuPEV
21-Apr-2023	15:35:38	GBp	72	3,736.50	XLON	xy49pCcuPnG
21-Apr-2023	15:36:55	GBp	114	3,736.00	XLON	xy49pCcuRow
21-Apr-2023	15:38:28	GBp	29	3,737.50	XLON	xy49pCcuTqq
21-Apr-2023	15:38:28	GBp	89	3,737.50	XLON	xy49pCcuTqs
21-Apr-2023	15:39:01	GBp	34	3,737.00	XLON	xy49pCcuS6P
21-Apr-2023	15:39:01	GBp	72	3,737.00	XLON	xy49pCcuS6R
21-Apr-2023	15:40:24	GBp	100	3,737.50	XLON	xy49pCcuUV5
21-Apr-2023	15:42:01	GBp	127	3,737.50	XLON	xy49pCcuGGA
21-Apr-2023	15:42:01	GBp	32	3,737.50	XLON	xy49pCcuGGC
21-Apr-2023	15:42:12	GBp	66	3,737.00	XLON	xy49pCcuG75
21-Apr-2023	15:42:12	GBp	49	3,737.50	XLON	xy49pCcuG7N
21-Apr-2023	15:42:12	GBp	40	3,737.50	XLON	xy49pCcuG7P
21-Apr-2023	15:43:12	GBp	127	3,735.50	XLON	xy49pCcuJoU
21-Apr-2023	15:44:48	GBp	112	3,737.00	XLON	xy49pCcuLzZ
21-Apr-2023	15:45:52	GBp	67	3,736.50	XLON	xy49pCcuNNG
21-Apr-2023	15:45:52	GBp	100	3,737.00	XLON	xy49pCcuNNI
21-Apr-2023	15:48:12	GBp	10	3,738.00	XLON	xy49pCcuQ9
21-Apr-2023	15:48:12	GBp	154	3,738.00	XLON	xy49pCcuQB
21-Apr-2023	15:49:01	GBp	19	3,737.50	XLON	xy49pCcuex
21-Apr-2023	15:49:01	GBp	107	3,737.50	XLON	xy49pCcuexz
21-Apr-2023	15:49:25	GBp	88	3,737.00	XLON	xy49pCcuH8Z
21-Apr-2023	15:50:42	GBp	16	3,736.00	XLON	xy49pCcuGpw
21-Apr-2023	15:50:42	GBp	1	3,736.00	XLON	xy49pCcuGp@
21-Apr-2023	15:51:00	GBp	105	3,736.50	XLON	xy49pCcuGZE
21-Apr-2023	15:51:55	GBp	146	3,736.00	XLON	xy49pCcuJod
21-Apr-2023	15:53:28	GBp	86	3,736.50	XLON	xy49pCcuJQZ
21-Apr-2023	15:53:50	GBp	148	3,737.00	XLON	xy49pCcuJON
21-Apr-2023	15:55:48	GBp	89	3,736.00	XLON	xy49pCcuX7j
21-Apr-2023	15:55:48	GBp	64	3,736.00	XLON	xy49pCcuX7n
21-Apr-2023	15:56:29	GBp	123	3,736.00	XLON	xy49pCcuWTI
21-Apr-2023	15:58:58	GBp	135	3,738.00	XLON	xy49pCcuYwH
21-Apr-2023	15:59:30	GBp	112	3,738.50	XLON	xy49pCcuBgv
21-Apr-2023	15:59:30	GBp	25	3,739.00	XLON	xy49pCcuBjc
21-Apr-2023	15:59:30	GBp	47	3,739.00	XLON	xy49pCcuBjg
21-Apr-2023	15:59:30	GBp	89	3,739.00	XLON	xy49pCcuBji
21-Apr-2023	15:59:30	GBp	3	3,739.00	XLON	xy49pCcuBjk
21-Apr-2023	16:00:41	GBp	98	3,739.00	XLON	xy49pCcuADd
21-Apr-2023	16:00:41	GBp	29	3,739.00	XLON	xy49pCcuADf
21-Apr-2023	16:01:41	GBp	120	3,740.00	XLON	xy49pCcuD8G
21-Apr-2023	16:02:15	GBp	86	3,740.50	XLON	xy49pCcuDkp
21-Apr-2023	16:03:10	GBp	135	3,742.00	XLON	xy49pCcuCrl
21-Apr-2023	16:05:03	GBp	105	3,742.50	XLON	xy49pCcuuy5
21-Apr-2023	16:05:03	GBp	112	3,742.50	XLON	xy49pCcuuyS
21-Apr-2023	16:05:03	GBp	74	3,742.50	XLON	xy49pCcuu\$W
21-Apr-2023	16:05:51	GBp	17	3,741.50	XLON	xy49pCcuX1L
21-Apr-2023	16:05:51	GBp	49	3,741.50	XLON	xy49pCcuX1P
21-Apr-2023	16:07:26	GBp	173	3,743.00	XLON	xy49pCcuZVb
21-Apr-2023	16:09:18	GBp	68	3,742.50	XLON	xy49pCcu\$RT
21-Apr-2023	16:09:18	GBp	21	3,743.50	XLON	xy49pCcu\$Qd
21-Apr-2023	16:09:18	GBp	89	3,743.50	XLON	xy49pCcu\$Qf
21-Apr-2023	16:09:18	GBp	9	3,743.50	XLON	xy49pCcu\$Qi
21-Apr-2023	16:09:18	GBp	192	3,743.50	XLON	xy49pCcu\$Qk

21-Apr-2023	16:10:36	GBp	181	3,741.50	XLON	xy49pCcu@0@
21-Apr-2023	16:12:23	GBp	140	3,742.00	XLON	xy49pCcumuQ
21-Apr-2023	16:13:28	GBp	74	3,742.50	XLON	xy49pCcuph\$
21-Apr-2023	16:13:28	GBp	52	3,742.50	XLON	xy49pCcuph1
21-Apr-2023	16:14:41	GBp	120	3,742.50	XLON	xy49pCcurAJ
21-Apr-2023	16:15:07	GBp	7	3,743.00	XLON	xy49pCcurgq
21-Apr-2023	16:15:07	GBp	109	3,743.00	XLON	xy49pCcurgs
21-Apr-2023	16:15:25	GBp	138	3,742.00	XLON	xy49pCcuqU5
21-Apr-2023	16:17:30	GBp	191	3,744.00	XLON	xy49pCcusCA
21-Apr-2023	16:17:36	GBp	159	3,743.00	XLON	xy49pCc\$9Sf
21-Apr-2023	16:19:52	GBp	209	3,744.50	XLON	xy49pCc\$Bko
21-Apr-2023	16:20:04	GBp	149	3,744.00	XLON	xy49pCc\$AKP
21-Apr-2023	16:22:00	GBp	168	3,743.00	XLON	xy49pCc\$CCK
21-Apr-2023	16:22:22	GBp	161	3,742.50	XLON	xy49pCc\$Ckb
21-Apr-2023	16:23:45	GBp	143	3,743.00	XLON	xy49pCc\$E6V
21-Apr-2023	16:23:46	GBp	128	3,743.00	XLON	xy49pCc\$E6p
21-Apr-2023	16:24:55	GBp	39	3,743.50	XLON	xy49pCc\$1iK
21-Apr-2023	16:24:55	GBp	162	3,743.50	XLON	xy49pCc\$1iM
21-Apr-2023	16:25:22	GBp	141	3,743.00	XLON	xy49pCc\$0wZ
21-Apr-2023	16:26:00	GBp	136	3,743.00	XLON	xy49pCc\$30R
21-Apr-2023	16:26:18	GBp	78	3,742.50	XLON	xy49pCc\$3fu
21-Apr-2023	16:27:02	GBp	6	3,742.50	XLON	xy49pCc\$2dh
21-Apr-2023	16:27:03	GBp	125	3,742.50	XLON	xy49pCc\$5Q9
21-Apr-2023	16:27:25	GBp	134	3,742.50	XLON	xy49pCc\$52W