

DIAGEO

Diageo plc
Transaction in Own Shares
02 September 2022

Diageo plc ('Diageo') announces that on 02 September 2022 it has purchased 199,934 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 21 February 2022, as announced on 21 February 2022:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
02 September 2022	199,934	3,783.50	3,728.50	3,761.67	LSE
02 September 2022	0	0.00	0.00	0.00	CHIX
02 September 2022	0	0.00	0.00	0.00	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
02 September 2022	08:43:05	BST	281	3,749.50	LSE	1610513
02 September 2022	08:43:05	BST	316	3,749.00	LSE	1610511
02 September 2022	08:47:48	BST	291	3,749.50	LSE	1621248
02 September 2022	08:52:18	BST	319	3,761.00	LSE	1631168
02 September 2022	08:56:17	BST	306	3,768.00	LSE	1639271
02 September 2022	10:49:22	BST	323	3,729.00	LSE	1805263
02 September 2022	10:49:41	BST	115	3,728.50	LSE	1805862
02 September 2022	10:49:41	BST	183	3,728.50	LSE	1805860
02 September 2022	10:51:05	BST	306	3,731.50	LSE	1808072
02 September 2022	10:51:32	BST	92	3,732.00	LSE	1808638
02 September 2022	10:51:32	BST	94	3,732.00	LSE	1808636
02 September 2022	10:51:54	BST	320	3,731.50	LSE	1809006
02 September 2022	10:53:35	BST	273	3,730.50	LSE	1811335
02 September 2022	10:56:01	BST	745	3,735.50	LSE	1814657
02 September 2022	10:56:59	BST	308	3,737.50	LSE	1815835
02 September 2022	10:56:59	BST	427	3,737.50	LSE	1815833
02 September 2022	10:57:19	BST	283	3,737.00	LSE	1816286
02 September 2022	10:58:34	BST	184	3,736.00	LSE	1818285
02 September 2022	10:58:34	BST	145	3,736.00	LSE	1818283
02 September 2022	10:59:55	BST	327	3,735.00	LSE	1820259
02 September 2022	11:00:41	BST	293	3,735.50	LSE	1820911
02 September 2022	11:02:52	BST	291	3,740.50	LSE	1822612
02 September 2022	11:02:52	BST	327	3,740.50	LSE	1822610
02 September 2022	11:02:54	BST	121	3,739.50	LSE	1822673
02 September 2022	11:02:55	BST	66	3,739.50	LSE	1822687
02 September 2022	11:02:57	BST	137	3,739.50	LSE	1822702
02 September 2022	11:04:00	BST	103	3,741.00	LSE	1823370
02 September 2022	11:04:00	BST	65	3,741.00	LSE	1823368
02 September 2022	11:04:00	BST	113	3,741.00	LSE	1823366
02 September 2022	11:05:15	BST	155	3,740.50	LSE	1824384
02 September 2022	11:05:15	BST	131	3,740.50	LSE	1824382
02 September 2022	11:05:50	BST	125	3,740.00	LSE	1824772
02 September 2022	11:05:50	BST	169	3,740.00	LSE	1824774
02 September 2022	11:06:21	BST	305	3,739.50	LSE	1825112
02 September 2022	11:06:33	BST	280	3,739.00	LSE	1825581
02 September 2022	11:07:30	BST	301	3,736.50	LSE	1826412
02 September 2022	11:09:15	BST	271	3,736.00	LSE	1827767
02 September 2022	11:10:15	BST	311	3,735.50	LSE	1828417
02 September 2022	11:10:15	BST	320	3,735.50	LSE	1828413
02 September 2022	11:11:53	BST	164	3,734.00	LSE	1829533
02 September 2022	11:11:53	BST	165	3,734.00	LSE	1829531
02 September 2022	11:13:13	BST	412	3,735.00	LSE	1830338
02 September 2022	11:15:03	BST	316	3,741.00	LSE	1831446
02 September 2022	11:15:10	BST	290	3,740.00	LSE	1831492
02 September 2022	11:15:21	BST	325	3,739.50	LSE	1831573
02 September 2022	11:16:05	BST	237	3,739.00	LSE	1832103
02 September 2022	11:16:05	BST	65	3,739.00	LSE	1832101
02 September 2022	11:18:15	BST	308	3,742.50	LSE	1833378
02 September 2022	11:18:36	BST	289	3,741.50	LSE	1833685
02 September 2022	11:19:56	BST	55	3,742.00	LSE	1835289
02 September 2022	11:20:09	BST	291	3,742.00	LSE	1835571
02 September 2022	11:20:10	BST	291	3,741.00	LSE	1835586
02 September 2022	11:20:10	BST	44	3,741.00	LSE	1835584
02 September 2022	11:21:15	BST	286	3,738.50	LSE	1836248
02 September 2022	11:22:21	BST	120	3,738.50	LSE	1836965
02 September 2022	11:22:59	BST	291	3,737.50	LSE	1837415
02 September 2022	11:25:04	BST	299	3,738.50	LSE	1838765
02 September 2022	11:25:34	BST	276	3,738.00	LSE	1839176
02 September 2022	11:26:54	BST	405	3,740.00	LSE	1840414
02 September 2022	11:27:15	BST	299	3,740.50	LSE	1840807
02 September 2022	11:27:52	BST	278	3,738.50	LSE	1841245
02 September 2022	11:29:33	BST	220	3,738.00	LSE	1842440
02 September 2022	11:29:33	BST	117	3,738.00	LSE	1842435
02 September 2022	11:30:57	BST	327	3,737.50	LSE	1843462

02 September 2022	11:31:45	BST	286	3,737.50	LSE	1844202
02 September 2022	11:32:25	BST	312	3,738.00	LSE	1844848
02 September 2022	11:33:50	BST	296	3,737.50	LSE	1846098
02 September 2022	11:35:36	BST	337	3,737.50	LSE	1847454
02 September 2022	11:37:06	BST	21	3,738.50	LSE	1848796
02 September 2022	11:37:06	BST	120	3,738.50	LSE	1848794
02 September 2022	11:37:06	BST	88	3,738.50	LSE	1848792
02 September 2022	11:37:06	BST	120	3,738.50	LSE	1848790
02 September 2022	11:37:06	BST	474	3,738.50	LSE	1848788
02 September 2022	11:37:54	BST	329	3,737.00	LSE	1849355
02 September 2022	11:39:30	BST	88	3,739.00	LSE	1850674
02 September 2022	11:39:30	BST	88	3,739.00	LSE	1850672
02 September 2022	11:39:30	BST	65	3,739.00	LSE	1850670
02 September 2022	11:41:11	BST	194	3,739.50	LSE	1851843
02 September 2022	11:41:11	BST	120	3,739.50	LSE	1851841
02 September 2022	11:41:11	BST	452	3,739.50	LSE	1851835
02 September 2022	11:43:17	BST	247	3,741.00	LSE	1853505
02 September 2022	11:44:20	BST	317	3,744.00	LSE	1854298
02 September 2022	11:44:20	BST	424	3,744.00	LSE	1854296
02 September 2022	11:44:47	BST	234	3,743.50	LSE	1854759
02 September 2022	11:44:47	BST	90	3,743.50	LSE	1854757
02 September 2022	11:46:10	BST	288	3,743.50	LSE	1855875
02 September 2022	11:47:21	BST	164	3,743.00	LSE	1856738
02 September 2022	11:47:21	BST	109	3,743.00	LSE	1856736
02 September 2022	11:50:01	BST	284	3,743.00	LSE	1859258
02 September 2022	11:50:01	BST	120	3,743.00	LSE	1859256
02 September 2022	11:50:01	BST	285	3,743.00	LSE	1859254
02 September 2022	11:50:15	BST	266	3,743.00	LSE	1859474
02 September 2022	11:50:15	BST	27	3,743.00	LSE	1859472
02 September 2022	11:52:18	BST	336	3,741.50	LSE	1860918
02 September 2022	11:52:50	BST	310	3,742.50	LSE	1861462
02 September 2022	11:55:26	BST	288	3,744.00	LSE	1863316
02 September 2022	11:55:50	BST	69	3,744.50	LSE	1863508
02 September 2022	11:55:51	BST	60	3,744.50	LSE	1863517
02 September 2022	11:55:53	BST	69	3,744.50	LSE	1863558
02 September 2022	11:56:14	BST	340	3,744.50	LSE	1863972
02 September 2022	11:57:00	BST	9	3,745.00	LSE	1864466
02 September 2022	11:57:00	BST	130	3,745.00	LSE	1864464
02 September 2022	11:57:00	BST	140	3,745.00	LSE	1864462
02 September 2022	11:57:00	BST	279	3,745.00	LSE	1864460
02 September 2022	11:58:53	BST	335	3,745.50	LSE	1865999
02 September 2022	11:59:49	BST	65	3,745.00	LSE	1866901
02 September 2022	11:59:54	BST	31	3,745.00	LSE	1866972
02 September 2022	11:59:54	BST	65	3,745.00	LSE	1866970
02 September 2022	12:00:11	BST	287	3,744.00	LSE	1867414
02 September 2022	12:00:48	BST	337	3,745.50	LSE	1867856
02 September 2022	12:01:14	BST	28	3,745.00	LSE	1868042
02 September 2022	12:01:14	BST	140	3,745.00	LSE	1868040
02 September 2022	12:02:29	BST	130	3,745.00	LSE	1868994
02 September 2022	12:02:29	BST	171	3,745.00	LSE	1868996
02 September 2022	12:02:29	BST	311	3,745.00	LSE	1868988
02 September 2022	12:04:08	BST	292	3,744.00	LSE	1870085
02 September 2022	12:04:29	BST	292	3,743.50	LSE	1870348
02 September 2022	12:06:14	BST	381	3,744.50	LSE	1871900
02 September 2022	12:06:36	BST	323	3,744.00	LSE	1872155
02 September 2022	12:08:37	BST	322	3,742.00	LSE	1873150
02 September 2022	12:08:48	BST	319	3,741.50	LSE	1873227
02 September 2022	12:10:08	BST	283	3,740.00	LSE	1874042
02 September 2022	12:10:50	BST	289	3,739.00	LSE	1874377
02 September 2022	12:11:44	BST	317	3,734.50	LSE	1875116
02 September 2022	12:13:36	BST	214	3,734.00	LSE	1877645
02 September 2022	12:13:36	BST	96	3,734.00	LSE	1877643
02 September 2022	12:13:36	BST	124	3,734.00	LSE	1877641
02 September 2022	12:13:36	BST	196	3,734.00	LSE	1877639
02 September 2022	12:15:36	BST	293	3,733.50	LSE	1878946
02 September 2022	12:17:38	BST	296	3,736.50	LSE	1880093
02 September 2022	12:17:38	BST	311	3,737.00	LSE	1880090

02 September 2022	12:17:57	BST	130	3,737.50	LSE	1880252
02 September 2022	12:19:41	BST	341	3,737.50	LSE	1881228
02 September 2022	12:19:47	BST	382	3,737.00	LSE	1881271
02 September 2022	12:19:59	BST	263	3,736.00	LSE	1881362
02 September 2022	12:19:59	BST	39	3,736.00	LSE	1881360
02 September 2022	12:21:24	BST	328	3,734.00	LSE	1882413
02 September 2022	12:22:14	BST	146	3,734.00	LSE	1882868
02 September 2022	12:22:14	BST	152	3,734.00	LSE	1882866
02 September 2022	12:23:51	BST	317	3,734.00	LSE	1883663
02 September 2022	12:26:38	BST	282	3,736.00	LSE	1885162
02 September 2022	12:26:38	BST	289	3,736.00	LSE	1885160
02 September 2022	12:26:48	BST	337	3,735.50	LSE	1885233
02 September 2022	12:28:57	BST	308	3,737.50	LSE	1886287
02 September 2022	12:29:03	BST	273	3,736.50	LSE	1886391
02 September 2022	12:29:27	BST	315	3,736.00	LSE	1886670
02 September 2022	12:30:41	BST	294	3,732.50	LSE	1887482
02 September 2022	12:33:10	BST	139	3,733.00	LSE	1888766
02 September 2022	12:33:10	BST	175	3,733.00	LSE	1888768
02 September 2022	12:34:27	BST	391	3,733.00	LSE	1889546
02 September 2022	12:35:16	BST	228	3,731.50	LSE	1890091
02 September 2022	12:35:16	BST	305	3,732.00	LSE	1890087
02 September 2022	12:35:22	BST	75	3,731.50	LSE	1890160
02 September 2022	12:37:28	BST	92	3,733.50	LSE	1891589
02 September 2022	12:37:56	BST	341	3,732.50	LSE	1891810
02 September 2022	12:39:15	BST	321	3,731.50	LSE	1892553
02 September 2022	12:39:34	BST	303	3,730.00	LSE	1892804
02 September 2022	12:42:51	BST	88	3,739.50	LSE	1894887
02 September 2022	12:42:51	BST	404	3,739.50	LSE	1894885
02 September 2022	12:43:05	BST	41	3,740.50	LSE	1895066
02 September 2022	12:43:05	BST	65	3,740.50	LSE	1895064
02 September 2022	12:43:16	BST	88	3,740.00	LSE	1895163
02 September 2022	12:43:16	BST	120	3,740.00	LSE	1895161
02 September 2022	12:43:16	BST	88	3,740.00	LSE	1895165
02 September 2022	12:43:16	BST	5	3,740.00	LSE	1895167
02 September 2022	12:43:16	BST	348	3,739.50	LSE	1895159
02 September 2022	12:45:37	BST	278	3,741.50	LSE	1896609
02 September 2022	12:47:50	BST	40	3,743.00	LSE	1897904
02 September 2022	12:47:50	BST	71	3,743.00	LSE	1897902
02 September 2022	12:47:50	BST	198	3,743.00	LSE	1897900
02 September 2022	12:47:50	BST	281	3,742.50	LSE	1897898
02 September 2022	12:47:50	BST	318	3,743.00	LSE	1897896
02 September 2022	12:49:51	BST	281	3,743.50	LSE	1899361
02 September 2022	12:49:51	BST	17	3,743.50	LSE	1899359
02 September 2022	12:51:11	BST	282	3,744.50	LSE	1900381
02 September 2022	12:52:11	BST	451	3,744.50	LSE	1900966
02 September 2022	12:53:48	BST	293	3,744.50	LSE	1902280
02 September 2022	12:53:48	BST	180	3,745.00	LSE	1902268
02 September 2022	12:53:48	BST	418	3,745.00	LSE	1902266
02 September 2022	12:54:51	BST	383	3,744.50	LSE	1902984
02 September 2022	12:56:04	BST	378	3,746.00	LSE	1903682
02 September 2022	12:56:12	BST	8	3,745.50	LSE	1903778
02 September 2022	12:56:12	BST	325	3,745.50	LSE	1903776
02 September 2022	12:56:12	BST	4	3,745.50	LSE	1903774
02 September 2022	12:57:14	BST	274	3,745.00	LSE	1904354
02 September 2022	12:58:28	BST	305	3,742.50	LSE	1905182
02 September 2022	13:00:00	BST	330	3,741.00	LSE	1906337
02 September 2022	13:00:39	BST	310	3,741.00	LSE	1906796
02 September 2022	13:01:30	BST	310	3,742.00	LSE	1907427
02 September 2022	13:04:09	BST	330	3,742.50	LSE	1908967
02 September 2022	13:04:16	BST	351	3,744.50	LSE	1909027
02 September 2022	13:04:26	BST	289	3,744.00	LSE	1909180
02 September 2022	13:06:34	BST	354	3,746.00	LSE	1910637
02 September 2022	13:07:41	BST	327	3,747.50	LSE	1911288
02 September 2022	13:09:28	BST	313	3,748.00	LSE	1912391
02 September 2022	13:09:49	BST	348	3,747.50	LSE	1912705
02 September 2022	13:10:06	BST	328	3,747.00	LSE	1912857
02 September 2022	13:11:34	BST	276	3,748.00	LSE	1913883

02 September 2022	13:12:45	BST	283	3,747.50	LSE	1914622
02 September 2022	13:13:41	BST	289	3,747.50	LSE	1915227
02 September 2022	13:14:43	BST	272	3,747.00	LSE	1915955
02 September 2022	13:15:08	BST	273	3,747.50	LSE	1916328
02 September 2022	13:15:50	BST	111	3,747.50	LSE	1916871
02 September 2022	13:15:50	BST	113	3,747.50	LSE	1916869
02 September 2022	13:15:50	BST	65	3,747.50	LSE	1916867
02 September 2022	13:18:12	BST	95	3,746.50	LSE	1918388
02 September 2022	13:18:12	BST	111	3,746.50	LSE	1918386
02 September 2022	13:18:12	BST	130	3,746.50	LSE	1918384
02 September 2022	13:18:12	BST	326	3,746.50	LSE	1918380
02 September 2022	13:18:56	BST	87	3,748.00	LSE	1918919
02 September 2022	13:18:56	BST	222	3,748.00	LSE	1918915
02 September 2022	13:20:16	BST	321	3,749.50	LSE	1920084
02 September 2022	13:21:11	BST	322	3,747.00	LSE	1920623
02 September 2022	13:21:57	BST	281	3,747.00	LSE	1921133
02 September 2022	13:25:04	BST	31	3,744.00	LSE	1923324
02 September 2022	13:25:04	BST	71	3,744.00	LSE	1923322
02 September 2022	13:25:04	BST	253	3,744.00	LSE	1923320
02 September 2022	13:25:04	BST	73	3,744.00	LSE	1923318
02 September 2022	13:25:04	BST	139	3,743.50	LSE	1923316
02 September 2022	13:25:04	BST	2	3,743.50	LSE	1923314
02 September 2022	13:25:07	BST	316	3,742.50	LSE	1923363
02 September 2022	13:25:07	BST	427	3,742.50	LSE	1923361
02 September 2022	13:26:24	BST	179	3,740.00	LSE	1924449
02 September 2022	13:26:24	BST	110	3,740.00	LSE	1924447
02 September 2022	13:26:44	BST	7	3,739.50	LSE	1924686
02 September 2022	13:26:44	BST	266	3,739.50	LSE	1924684
02 September 2022	13:28:12	BST	327	3,739.50	LSE	1925513
02 September 2022	13:28:12	BST	281	3,739.50	LSE	1925511
02 September 2022	13:29:15	BST	298	3,742.50	LSE	1926047
02 September 2022	13:29:57	BST	328	3,744.00	LSE	1926815
02 September 2022	13:30:11	BST	327	3,743.50	LSE	1927952
02 September 2022	13:30:42	BST	289	3,757.00	LSE	1929268
02 September 2022	13:31:05	BST	320	3,757.00	LSE	1930697
02 September 2022	13:32:34	BST	9	3,750.00	LSE	1933051
02 September 2022	13:32:37	BST	278	3,750.00	LSE	1933075
02 September 2022	13:34:15	BST	278	3,755.50	LSE	1934912
02 September 2022	13:34:15	BST	382	3,755.50	LSE	1934910
02 September 2022	13:34:15	BST	337	3,755.50	LSE	1934908
02 September 2022	13:34:15	BST	314	3,755.50	LSE	1934906
02 September 2022	13:35:36	BST	116	3,750.00	LSE	1936986
02 September 2022	13:35:36	BST	161	3,750.00	LSE	1936984
02 September 2022	13:35:43	BST	295	3,749.50	LSE	1937061
02 September 2022	13:36:28	BST	293	3,750.50	LSE	1938003
02 September 2022	13:37:13	BST	331	3,752.50	LSE	1939069
02 September 2022	13:39:31	BST	69	3,757.00	LSE	1942086
02 September 2022	13:39:34	BST	332	3,756.00	LSE	1942118
02 September 2022	13:39:34	BST	295	3,756.00	LSE	1942116
02 September 2022	13:39:53	BST	274	3,755.50	LSE	1942448
02 September 2022	13:40:46	BST	295	3,760.00	LSE	1943418
02 September 2022	13:41:51	BST	318	3,757.50	LSE	1944695
02 September 2022	13:42:30	BST	336	3,757.00	LSE	1945167
02 September 2022	13:42:30	BST	319	3,757.00	LSE	1945165
02 September 2022	13:43:31	BST	198	3,755.00	LSE	1946159
02 September 2022	13:43:31	BST	98	3,755.00	LSE	1946157
02 September 2022	13:44:21	BST	168	3,756.50	LSE	1947026
02 September 2022	13:44:21	BST	149	3,756.50	LSE	1947021
02 September 2022	13:46:16	BST	62	3,760.50	LSE	1948951
02 September 2022	13:46:16	BST	262	3,760.50	LSE	1948949
02 September 2022	13:46:16	BST	327	3,761.50	LSE	1948947
02 September 2022	13:46:45	BST	272	3,761.50	LSE	1949485
02 September 2022	13:47:05	BST	313	3,757.50	LSE	1949919
02 September 2022	13:47:52	BST	317	3,757.50	LSE	1950798
02 September 2022	13:49:37	BST	324	3,762.00	LSE	1952790
02 September 2022	13:50:07	BST	328	3,763.50	LSE	1953240
02 September 2022	13:50:22	BST	279	3,763.50	LSE	1953603

02 September 2022	13:51:13	BST	292	3,761.00	LSE	1954313
02 September 2022	13:51:51	BST	332	3,762.00	LSE	1954917
02 September 2022	13:52:15	BST	93	3,763.00	LSE	1955358
02 September 2022	13:52:15	BST	88	3,763.00	LSE	1955356
02 September 2022	13:52:15	BST	120	3,763.00	LSE	1955354
02 September 2022	13:53:05	BST	149	3,760.00	LSE	1956135
02 September 2022	13:53:05	BST	161	3,760.00	LSE	1956133
02 September 2022	13:56:30	BST	930	3,762.00	LSE	1959464
02 September 2022	13:56:42	BST	80	3,762.00	LSE	1959603
02 September 2022	13:56:45	BST	271	3,762.00	LSE	1959645
02 September 2022	13:56:45	BST	277	3,762.00	LSE	1959643
02 September 2022	13:57:41	BST	314	3,762.00	LSE	1960345
02 September 2022	13:58:11	BST	287	3,762.50	LSE	1960800
02 September 2022	13:59:09	BST	284	3,764.50	LSE	1961694
02 September 2022	14:01:03	BST	28	3,764.00	LSE	1963528
02 September 2022	14:01:03	BST	157	3,764.00	LSE	1963524
02 September 2022	14:01:03	BST	92	3,764.00	LSE	1963522
02 September 2022	14:01:03	BST	140	3,764.00	LSE	1963520
02 September 2022	14:01:03	BST	77	3,764.00	LSE	1963514
02 September 2022	14:01:03	BST	329	3,764.00	LSE	1963516
02 September 2022	14:01:03	BST	280	3,764.00	LSE	1963518
02 September 2022	14:01:26	BST	34	3,763.00	LSE	1963938
02 September 2022	14:01:26	BST	246	3,763.00	LSE	1963936
02 September 2022	14:02:35	BST	312	3,763.00	LSE	1964902
02 September 2022	14:03:28	BST	130	3,764.50	LSE	1965627
02 September 2022	14:03:28	BST	94	3,764.50	LSE	1965625
02 September 2022	14:03:28	BST	94	3,764.50	LSE	1965623
02 September 2022	14:03:29	BST	28	3,764.00	LSE	1965643
02 September 2022	14:03:29	BST	92	3,764.00	LSE	1965641
02 September 2022	14:03:29	BST	201	3,764.00	LSE	1965639
02 September 2022	14:03:29	BST	88	3,764.00	LSE	1965637
02 September 2022	14:03:33	BST	295	3,763.50	LSE	1965679
02 September 2022	14:04:45	BST	393	3,763.50	LSE	1966866
02 September 2022	14:04:49	BST	279	3,763.00	LSE	1966915
02 September 2022	14:06:55	BST	310	3,764.00	LSE	1969310
02 September 2022	14:07:03	BST	19	3,764.00	LSE	1969438
02 September 2022	14:07:03	BST	92	3,764.00	LSE	1969436
02 September 2022	14:07:03	BST	186	3,764.00	LSE	1969434
02 September 2022	14:07:03	BST	443	3,764.00	LSE	1969432
02 September 2022	14:08:43	BST	172	3,763.50	LSE	1971116
02 September 2022	14:08:48	BST	272	3,763.00	LSE	1971190
02 September 2022	14:09:14	BST	300	3,762.50	LSE	1971708
02 September 2022	14:09:55	BST	324	3,763.50	LSE	1972517
02 September 2022	14:10:08	BST	54	3,763.00	LSE	1972736
02 September 2022	14:10:08	BST	120	3,763.00	LSE	1972734
02 September 2022	14:11:20	BST	120	3,762.50	LSE	1973883
02 September 2022	14:11:20	BST	206	3,763.00	LSE	1973877
02 September 2022	14:11:20	BST	38	3,763.00	LSE	1973879
02 September 2022	14:11:20	BST	120	3,763.00	LSE	1973881
02 September 2022	14:11:20	BST	75	3,763.00	LSE	1973875
02 September 2022	14:11:21	BST	291	3,762.00	LSE	1973905
02 September 2022	14:12:04	BST	285	3,759.00	LSE	1974589
02 September 2022	14:13:52	BST	334	3,760.50	LSE	1976177
02 September 2022	14:13:56	BST	327	3,759.50	LSE	1976206
02 September 2022	14:14:27	BST	98	3,759.50	LSE	1976772
02 September 2022	14:14:41	BST	321	3,760.50	LSE	1977018
02 September 2022	14:15:32	BST	324	3,760.50	LSE	1977742
02 September 2022	14:16:35	BST	326	3,762.00	LSE	1978780
02 September 2022	14:16:38	BST	326	3,761.50	LSE	1978817
02 September 2022	14:18:24	BST	313	3,759.50	LSE	1980660
02 September 2022	14:18:25	BST	347	3,759.00	LSE	1980682
02 September 2022	14:18:59	BST	274	3,757.50	LSE	1981325
02 September 2022	14:18:59	BST	26	3,757.50	LSE	1981323
02 September 2022	14:19:51	BST	281	3,760.00	LSE	1982948
02 September 2022	14:20:15	BST	309	3,762.50	LSE	1983641
02 September 2022	14:21:01	BST	320	3,762.00	LSE	1984884
02 September 2022	14:21:11	BST	328	3,761.50	LSE	1985217

02 September 2022	14:23:05	BST	313	3,764.00	LSE	1987219
02 September 2022	14:24:10	BST	108	3,762.00	LSE	1988518
02 September 2022	14:24:10	BST	222	3,762.00	LSE	1988516
02 September 2022	14:24:10	BST	400	3,763.00	LSE	1988512
02 September 2022	14:24:10	BST	77	3,764.00	LSE	1988484
02 September 2022	14:24:10	BST	323	3,764.00	LSE	1988482
02 September 2022	14:25:38	BST	344	3,762.50	LSE	1990404
02 September 2022	14:25:38	BST	279	3,762.50	LSE	1990399
02 September 2022	14:26:28	BST	374	3,764.50	LSE	1991473
02 September 2022	14:27:11	BST	337	3,764.50	LSE	1992267
02 September 2022	14:27:11	BST	332	3,764.50	LSE	1992265
02 September 2022	14:27:56	BST	378	3,764.00	LSE	1992900
02 September 2022	14:28:57	BST	463	3,765.00	LSE	1994099
02 September 2022	14:29:02	BST	293	3,764.50	LSE	1994206
02 September 2022	14:29:51	BST	65	3,763.50	LSE	1995366
02 September 2022	14:30:01	BST	345	3,763.50	LSE	1996628
02 September 2022	14:30:01	BST	341	3,763.50	LSE	1996621
02 September 2022	14:30:01	BST	14	3,763.50	LSE	1996619
02 September 2022	14:30:04	BST	282	3,763.00	LSE	1997468
02 September 2022	14:30:35	BST	294	3,759.50	LSE	1998961
02 September 2022	14:31:04	BST	341	3,760.00	LSE	2000227
02 September 2022	14:31:04	BST	676	3,760.00	LSE	2000225
02 September 2022	14:31:10	BST	102	3,759.00	LSE	2000549
02 September 2022	14:31:10	BST	103	3,759.00	LSE	2000547
02 September 2022	14:31:10	BST	94	3,759.00	LSE	2000545
02 September 2022	14:31:10	BST	370	3,759.00	LSE	2000543
02 September 2022	14:31:35	BST	13	3,759.00	LSE	2001563
02 September 2022	14:31:35	BST	92	3,759.00	LSE	2001561
02 September 2022	14:31:35	BST	112	3,759.00	LSE	2001557
02 September 2022	14:31:35	BST	90	3,759.00	LSE	2001559
02 September 2022	14:31:35	BST	112	3,759.00	LSE	2001555
02 September 2022	14:31:35	BST	98	3,759.00	LSE	2001553
02 September 2022	14:31:35	BST	94	3,759.00	LSE	2001551
02 September 2022	14:31:35	BST	322	3,759.00	LSE	2001549
02 September 2022	14:32:10	BST	277	3,759.00	LSE	2002570
02 September 2022	14:32:10	BST	266	3,759.00	LSE	2002568
02 September 2022	14:32:10	BST	88	3,759.00	LSE	2002566
02 September 2022	14:32:10	BST	92	3,759.00	LSE	2002564
02 September 2022	14:32:10	BST	299	3,759.00	LSE	2002562
02 September 2022	14:32:17	BST	307	3,758.50	LSE	2002726
02 September 2022	14:33:08	BST	114	3,759.00	LSE	2004438
02 September 2022	14:33:08	BST	644	3,759.50	LSE	2004436
02 September 2022	14:33:35	BST	229	3,760.00	LSE	2005299
02 September 2022	14:33:35	BST	75	3,760.00	LSE	2005297
02 September 2022	14:33:35	BST	38	3,760.00	LSE	2005295
02 September 2022	14:33:35	BST	140	3,760.00	LSE	2005293
02 September 2022	14:33:35	BST	136	3,760.00	LSE	2005280
02 September 2022	14:33:35	BST	279	3,760.50	LSE	2005277
02 September 2022	14:33:35	BST	130	3,760.50	LSE	2005275
02 September 2022	14:33:35	BST	90	3,760.50	LSE	2005273
02 September 2022	14:33:35	BST	93	3,760.50	LSE	2005271
02 September 2022	14:33:35	BST	332	3,760.50	LSE	2005269
02 September 2022	14:33:40	BST	292	3,759.00	LSE	2005395
02 September 2022	14:33:53	BST	280	3,759.50	LSE	2005892
02 September 2022	14:34:03	BST	272	3,760.00	LSE	2006272
02 September 2022	14:34:03	BST	285	3,760.00	LSE	2006270
02 September 2022	14:34:24	BST	46	3,759.50	LSE	2006902
02 September 2022	14:34:24	BST	65	3,759.50	LSE	2006904
02 September 2022	14:34:24	BST	92	3,759.50	LSE	2006906
02 September 2022	14:34:24	BST	118	3,759.50	LSE	2006908
02 September 2022	14:34:24	BST	10	3,759.50	LSE	2006900
02 September 2022	14:34:24	BST	35	3,759.50	LSE	2006898
02 September 2022	14:34:24	BST	65	3,759.50	LSE	2006896
02 September 2022	14:34:24	BST	94	3,759.50	LSE	2006894
02 September 2022	14:34:24	BST	92	3,759.00	LSE	2006892
02 September 2022	14:34:24	BST	65	3,759.00	LSE	2006890
02 September 2022	14:34:55	BST	297	3,759.50	LSE	2008762

02 September 2022	14:35:05	BST	331	3,759.00	LSE	2009182
02 September 2022	14:35:28	BST	101	3,760.00	LSE	2009880
02 September 2022	14:35:28	BST	105	3,760.00	LSE	2009878
02 September 2022	14:35:28	BST	452	3,760.00	LSE	2009876
02 September 2022	14:35:52	BST	120	3,761.50	LSE	2010682
02 September 2022	14:35:52	BST	217	3,761.50	LSE	2010671
02 September 2022	14:36:00	BST	97	3,761.50	LSE	2010858
02 September 2022	14:36:00	BST	240	3,761.50	LSE	2010856
02 September 2022	14:36:15	BST	90	3,760.50	LSE	2011471
02 September 2022	14:36:18	BST	320	3,759.50	LSE	2011538
02 September 2022	14:36:54	BST	94	3,758.00	LSE	2012244
02 September 2022	14:36:54	BST	253	3,758.00	LSE	2012248
02 September 2022	14:36:54	BST	90	3,758.00	LSE	2012246
02 September 2022	14:37:35	BST	60	3,759.50	LSE	2013410
02 September 2022	14:37:51	BST	80	3,761.50	LSE	2013712
02 September 2022	14:37:51	BST	107	3,762.00	LSE	2013710
02 September 2022	14:37:51	BST	185	3,761.50	LSE	2013708
02 September 2022	14:37:51	BST	63	3,761.50	LSE	2013706
02 September 2022	14:37:51	BST	8	3,761.50	LSE	2013704
02 September 2022	14:37:51	BST	92	3,761.50	LSE	2013702
02 September 2022	14:37:51	BST	65	3,761.50	LSE	2013700
02 September 2022	14:37:56	BST	65	3,761.00	LSE	2013820
02 September 2022	14:37:58	BST	60	3,761.00	LSE	2013865
02 September 2022	14:38:00	BST	65	3,761.00	LSE	2013899
02 September 2022	14:38:04	BST	65	3,761.00	LSE	2014016
02 September 2022	14:38:12	BST	318	3,761.00	LSE	2014225
02 September 2022	14:38:12	BST	381	3,761.00	LSE	2014220
02 September 2022	14:38:16	BST	160	3,760.00	LSE	2014400
02 September 2022	14:38:16	BST	120	3,760.00	LSE	2014398
02 September 2022	14:39:02	BST	66	3,760.50	LSE	2015716
02 September 2022	14:39:02	BST	66	3,760.50	LSE	2015714
02 September 2022	14:39:02	BST	94	3,760.50	LSE	2015712
02 September 2022	14:39:02	BST	84	3,760.50	LSE	2015710
02 September 2022	14:39:02	BST	344	3,760.50	LSE	2015707
02 September 2022	14:40:04	BST	54	3,761.50	LSE	2017364
02 September 2022	14:40:04	BST	130	3,761.50	LSE	2017362
02 September 2022	14:40:04	BST	116	3,761.50	LSE	2017360
02 September 2022	14:40:04	BST	123	3,761.50	LSE	2017358
02 September 2022	14:40:04	BST	130	3,761.50	LSE	2017356
02 September 2022	14:40:04	BST	30	3,761.50	LSE	2017354
02 September 2022	14:40:04	BST	92	3,761.50	LSE	2017352
02 September 2022	14:40:04	BST	94	3,761.50	LSE	2017350
02 September 2022	14:40:04	BST	450	3,761.50	LSE	2017348
02 September 2022	14:40:25	BST	323	3,759.50	LSE	2018179
02 September 2022	14:41:21	BST	241	3,762.00	LSE	2019706
02 September 2022	14:41:21	BST	333	3,762.00	LSE	2019708
02 September 2022	14:41:21	BST	40	3,762.00	LSE	2019704
02 September 2022	14:41:45	BST	43	3,762.50	LSE	2020378
02 September 2022	14:42:10	BST	32	3,763.50	LSE	2020940
02 September 2022	14:42:17	BST	92	3,763.50	LSE	2021149
02 September 2022	14:42:17	BST	92	3,763.50	LSE	2021147
02 September 2022	14:42:17	BST	136	3,763.50	LSE	2021145
02 September 2022	14:42:17	BST	65	3,763.50	LSE	2021143
02 September 2022	14:42:17	BST	98	3,763.50	LSE	2021141
02 September 2022	14:42:17	BST	94	3,763.50	LSE	2021139
02 September 2022	14:42:17	BST	308	3,763.50	LSE	2021137
02 September 2022	14:42:17	BST	33	3,763.50	LSE	2021135
02 September 2022	14:42:17	BST	229	3,763.50	LSE	2021133
02 September 2022	14:42:36	BST	333	3,762.00	LSE	2021829
02 September 2022	14:43:06	BST	65	3,760.50	LSE	2022558
02 September 2022	14:43:21	BST	320	3,760.50	LSE	2023035
02 September 2022	14:43:48	BST	399	3,759.50	LSE	2023560
02 September 2022	14:44:01	BST	120	3,760.50	LSE	2023728
02 September 2022	14:44:01	BST	28	3,760.50	LSE	2023730
02 September 2022	14:44:08	BST	37	3,760.00	LSE	2023909
02 September 2022	14:44:08	BST	88	3,760.00	LSE	2023907
02 September 2022	14:44:08	BST	92	3,760.00	LSE	2023905

02 September 2022	14:44:08	BST	120	3,760.00	LSE	2023903
02 September 2022	14:44:18	BST	326	3,759.00	LSE	2024206
02 September 2022	14:44:40	BST	289	3,758.50	LSE	2024628
02 September 2022	14:45:01	BST	322	3,758.00	LSE	2025035
02 September 2022	14:45:31	BST	319	3,763.50	LSE	2027207
02 September 2022	14:45:31	BST	276	3,763.50	LSE	2027205
02 September 2022	14:46:24	BST	88	3,763.00	LSE	2028660
02 September 2022	14:46:24	BST	92	3,763.00	LSE	2028658
02 September 2022	14:46:24	BST	65	3,763.00	LSE	2028656
02 September 2022	14:46:25	BST	172	3,762.50	LSE	2028700
02 September 2022	14:46:25	BST	272	3,762.50	LSE	2028698
02 September 2022	14:46:27	BST	285	3,762.00	LSE	2028816
02 September 2022	14:46:43	BST	121	3,761.00	LSE	2029116
02 September 2022	14:46:43	BST	84	3,761.00	LSE	2029114
02 September 2022	14:46:43	BST	116	3,761.00	LSE	2029112
02 September 2022	14:47:21	BST	403	3,760.00	LSE	2030058
02 September 2022	14:47:41	BST	305	3,761.50	LSE	2030413
02 September 2022	14:47:44	BST	284	3,761.00	LSE	2030457
02 September 2022	14:48:22	BST	94	3,762.00	LSE	2031456
02 September 2022	14:48:22	BST	88	3,762.00	LSE	2031454
02 September 2022	14:48:53	BST	336	3,763.00	LSE	2032074
02 September 2022	14:48:53	BST	311	3,763.00	LSE	2032072
02 September 2022	14:48:53	BST	291	3,763.50	LSE	2032070
02 September 2022	14:49:42	BST	20	3,764.50	LSE	2033476
02 September 2022	14:49:49	BST	328	3,764.00	LSE	2033599
02 September 2022	14:49:49	BST	313	3,764.00	LSE	2033597
02 September 2022	14:50:08	BST	337	3,763.50	LSE	2034125
02 September 2022	14:50:08	BST	296	3,764.00	LSE	2034123
02 September 2022	14:50:32	BST	286	3,764.50	LSE	2035042
02 September 2022	14:51:24	BST	92	3,767.00	LSE	2036730
02 September 2022	14:51:24	BST	88	3,767.00	LSE	2036728
02 September 2022	14:51:24	BST	120	3,767.00	LSE	2036725
02 September 2022	14:51:25	BST	92	3,767.00	LSE	2036750
02 September 2022	14:51:49	BST	302	3,767.50	LSE	2037527
02 September 2022	14:51:49	BST	266	3,767.50	LSE	2037525
02 September 2022	14:51:49	BST	13	3,767.50	LSE	2037523
02 September 2022	14:51:57	BST	315	3,767.50	LSE	2037734
02 September 2022	14:52:43	BST	459	3,769.50	LSE	2039466
02 September 2022	14:52:55	BST	191	3,769.00	LSE	2040017
02 September 2022	14:52:55	BST	4	3,769.00	LSE	2040021
02 September 2022	14:52:55	BST	88	3,769.00	LSE	2040019
02 September 2022	14:52:55	BST	189	3,768.50	LSE	2040015
02 September 2022	14:52:55	BST	115	3,768.50	LSE	2040013
02 September 2022	14:53:03	BST	103	3,768.00	LSE	2040295
02 September 2022	14:53:03	BST	94	3,768.00	LSE	2040293
02 September 2022	14:53:03	BST	92	3,768.00	LSE	2040291
02 September 2022	14:53:22	BST	179	3,767.50	LSE	2040843
02 September 2022	14:53:22	BST	142	3,767.50	LSE	2040841
02 September 2022	14:54:03	BST	307	3,768.50	LSE	2042081
02 September 2022	14:54:03	BST	328	3,768.50	LSE	2042079
02 September 2022	14:54:56	BST	81	3,768.50	LSE	2043383
02 September 2022	14:54:56	BST	14	3,768.50	LSE	2043381
02 September 2022	14:54:56	BST	40	3,768.50	LSE	2043379
02 September 2022	14:54:56	BST	169	3,768.50	LSE	2043377
02 September 2022	14:54:56	BST	334	3,769.00	LSE	2043375
02 September 2022	14:55:24	BST	250	3,768.00	LSE	2044212
02 September 2022	14:55:24	BST	65	3,768.00	LSE	2044210
02 September 2022	14:55:24	BST	285	3,768.00	LSE	2044208
02 September 2022	14:56:34	BST	121	3,771.00	LSE	2046229
02 September 2022	14:56:38	BST	153	3,771.00	LSE	2046277
02 September 2022	14:57:00	BST	52	3,771.00	LSE	2046872
02 September 2022	14:57:00	BST	92	3,771.00	LSE	2046874
02 September 2022	14:57:00	BST	88	3,771.00	LSE	2046876
02 September 2022	14:57:00	BST	88	3,771.00	LSE	2046878
02 September 2022	14:57:00	BST	284	3,771.00	LSE	2046845
02 September 2022	14:57:00	BST	296	3,771.00	LSE	2046847
02 September 2022	14:57:57	BST	81	3,771.50	LSE	2048862

02 September 2022	14:58:13	BST	508	3,771.00	LSE	2049463
02 September 2022	14:58:28	BST	63	3,771.50	LSE	2049761
02 September 2022	14:58:28	BST	249	3,771.50	LSE	2049759
02 September 2022	14:58:28	BST	13	3,771.00	LSE	2049755
02 September 2022	14:58:28	BST	374	3,771.00	LSE	2049753
02 September 2022	14:58:54	BST	314	3,772.50	LSE	2050366
02 September 2022	14:59:10	BST	130	3,772.50	LSE	2050880
02 September 2022	14:59:38	BST	51	3,772.00	LSE	2051521
02 September 2022	15:00:09	BST	134	3,773.50	LSE	2053864
02 September 2022	15:00:09	BST	158	3,773.50	LSE	2053862
02 September 2022	15:00:17	BST	469	3,773.00	LSE	2054225
02 September 2022	15:00:31	BST	35	3,773.00	LSE	2054778
02 September 2022	15:00:31	BST	331	3,773.00	LSE	2054776
02 September 2022	15:01:13	BST	257	3,773.00	LSE	2056419
02 September 2022	15:01:13	BST	65	3,773.00	LSE	2056417
02 September 2022	15:01:13	BST	314	3,773.00	LSE	2056415
02 September 2022	15:01:13	BST	287	3,773.00	LSE	2056413
02 September 2022	15:01:18	BST	273	3,772.00	LSE	2056747
02 September 2022	15:01:24	BST	58	3,772.00	LSE	2056923
02 September 2022	15:01:57	BST	1	3,772.00	LSE	2057773
02 September 2022	15:01:57	BST	335	3,772.00	LSE	2057771
02 September 2022	15:02:05	BST	230	3,772.50	LSE	2058086
02 September 2022	15:02:05	BST	69	3,772.50	LSE	2058084
02 September 2022	15:02:38	BST	56	3,776.00	LSE	2059278
02 September 2022	15:02:38	BST	183	3,776.00	LSE	2059276
02 September 2022	15:02:38	BST	90	3,776.00	LSE	2059274
02 September 2022	15:02:38	BST	279	3,776.00	LSE	2059272
02 September 2022	15:03:03	BST	20	3,775.50	LSE	2060139
02 September 2022	15:03:03	BST	130	3,775.50	LSE	2060137
02 September 2022	15:03:03	BST	88	3,775.50	LSE	2060133
02 September 2022	15:03:03	BST	71	3,775.50	LSE	2060135
02 September 2022	15:03:03	BST	314	3,775.00	LSE	2060131
02 September 2022	15:03:35	BST	318	3,775.00	LSE	2060948
02 September 2022	15:03:59	BST	151	3,773.50	LSE	2061481
02 September 2022	15:04:16	BST	325	3,772.50	LSE	2061895
02 September 2022	15:04:16	BST	15	3,772.50	LSE	2061893
02 September 2022	15:05:04	BST	43	3,772.50	LSE	2063229
02 September 2022	15:05:04	BST	383	3,772.50	LSE	2063231
02 September 2022	15:05:04	BST	283	3,773.00	LSE	2063223
02 September 2022	15:05:11	BST	283	3,771.50	LSE	2063435
02 September 2022	15:05:50	BST	259	3,770.00	LSE	2064375
02 September 2022	15:05:52	BST	2	3,770.00	LSE	2064426
02 September 2022	15:05:52	BST	1	3,770.00	LSE	2064423
02 September 2022	15:05:52	BST	3	3,770.00	LSE	2064415
02 September 2022	15:05:54	BST	112	3,769.50	LSE	2064472
02 September 2022	15:05:54	BST	88	3,769.50	LSE	2064470
02 September 2022	15:05:54	BST	85	3,769.50	LSE	2064474
02 September 2022	15:05:54	BST	345	3,769.50	LSE	2064468
02 September 2022	15:06:27	BST	284	3,768.50	LSE	2065487
02 September 2022	15:07:06	BST	317	3,768.00	LSE	2066420
02 September 2022	15:07:06	BST	160	3,768.00	LSE	2066418
02 September 2022	15:07:06	BST	130	3,768.00	LSE	2066416
02 September 2022	15:07:06	BST	190	3,768.00	LSE	2066414
02 September 2022	15:07:21	BST	45	3,767.00	LSE	2066971
02 September 2022	15:08:13	BST	281	3,768.50	LSE	2068004
02 September 2022	15:08:13	BST	32	3,768.50	LSE	2068002
02 September 2022	15:08:34	BST	120	3,768.50	LSE	2068641
02 September 2022	15:08:34	BST	103	3,768.50	LSE	2068639
02 September 2022	15:08:34	BST	4	3,768.50	LSE	2068645
02 September 2022	15:08:34	BST	65	3,768.50	LSE	2068643
02 September 2022	15:08:34	BST	88	3,768.50	LSE	2068637
02 September 2022	15:08:34	BST	455	3,768.50	LSE	2068635
02 September 2022	15:08:36	BST	161	3,767.50	LSE	2068675
02 September 2022	15:08:36	BST	153	3,767.50	LSE	2068677
02 September 2022	15:09:02	BST	208	3,769.00	LSE	2069552

02 September 2022	15:09:02	BST	31	3,769.00	LSE	2069506
02 September 2022	15:09:02	BST	65	3,769.00	LSE	2069504
02 September 2022	15:09:54	BST	205	3,769.50	LSE	2070810
02 September 2022	15:09:54	BST	88	3,769.50	LSE	2070808
02 September 2022	15:09:54	BST	82	3,769.50	LSE	2070806
02 September 2022	15:09:54	BST	65	3,769.50	LSE	2070804
02 September 2022	15:09:54	BST	98	3,769.50	LSE	2070802
02 September 2022	15:10:48	BST	157	3,773.00	LSE	2072935
02 September 2022	15:10:48	BST	27	3,773.00	LSE	2072933
02 September 2022	15:10:48	BST	96	3,773.00	LSE	2072931
02 September 2022	15:10:52	BST	336	3,772.50	LSE	2073029
02 September 2022	15:10:52	BST	280	3,772.50	LSE	2073027
02 September 2022	15:10:55	BST	275	3,772.00	LSE	2073133
02 September 2022	15:11:28	BST	88	3,772.00	LSE	2074321
02 September 2022	15:11:28	BST	287	3,772.00	LSE	2074319
02 September 2022	15:11:51	BST	332	3,771.50	LSE	2074860
02 September 2022	15:12:40	BST	433	3,773.50	LSE	2076903
02 September 2022	15:12:56	BST	295	3,773.00	LSE	2077248
02 September 2022	15:12:56	BST	298	3,773.00	LSE	2077246
02 September 2022	15:13:14	BST	283	3,773.00	LSE	2077916
02 September 2022	15:13:38	BST	304	3,771.50	LSE	2078537
02 September 2022	15:14:14	BST	298	3,770.00	LSE	2079420
02 September 2022	15:14:46	BST	353	3,771.00	LSE	2080246
02 September 2022	15:14:49	BST	321	3,770.50	LSE	2080314
02 September 2022	15:15:41	BST	332	3,773.00	LSE	2081771
02 September 2022	15:16:19	BST	327	3,772.00	LSE	2082853
02 September 2022	15:16:35	BST	108	3,771.50	LSE	2083356
02 September 2022	15:16:35	BST	315	3,772.50	LSE	2083353
02 September 2022	15:16:38	BST	205	3,771.50	LSE	2083451
02 September 2022	15:16:46	BST	94	3,771.00	LSE	2083744
02 September 2022	15:16:46	BST	105	3,771.00	LSE	2083748
02 September 2022	15:16:46	BST	90	3,771.00	LSE	2083746
02 September 2022	15:17:49	BST	281	3,771.00	LSE	2085277
02 September 2022	15:18:06	BST	319	3,770.00	LSE	2085783
02 September 2022	15:18:06	BST	460	3,770.00	LSE	2085781
02 September 2022	15:18:59	BST	92	3,771.50	LSE	2087210
02 September 2022	15:18:59	BST	88	3,771.50	LSE	2087208
02 September 2022	15:19:12	BST	315	3,772.00	LSE	2087640
02 September 2022	15:19:50	BST	64	3,772.50	LSE	2088679
02 September 2022	15:19:50	BST	37	3,772.50	LSE	2088677
02 September 2022	15:19:50	BST	92	3,772.50	LSE	2088675
02 September 2022	15:19:50	BST	130	3,772.50	LSE	2088673
02 September 2022	15:20:10	BST	92	3,772.00	LSE	2089250
02 September 2022	15:20:10	BST	88	3,772.00	LSE	2089248
02 September 2022	15:20:10	BST	120	3,772.00	LSE	2089246
02 September 2022	15:20:10	BST	74	3,772.00	LSE	2089252
02 September 2022	15:20:10	BST	300	3,772.00	LSE	2089241
02 September 2022	15:20:30	BST	272	3,772.00	LSE	2089735
02 September 2022	15:21:12	BST	332	3,772.00	LSE	2090671
02 September 2022	15:21:30	BST	320	3,771.50	LSE	2091126
02 September 2022	15:21:36	BST	318	3,770.50	LSE	2091209
02 September 2022	15:22:21	BST	94	3,770.00	LSE	2092382
02 September 2022	15:22:22	BST	92	3,770.00	LSE	2092394
02 September 2022	15:22:22	BST	88	3,770.00	LSE	2092392
02 September 2022	15:22:22	BST	2	3,770.00	LSE	2092390
02 September 2022	15:22:26	BST	139	3,770.00	LSE	2092571
02 September 2022	15:22:38	BST	351	3,771.50	LSE	2093000
02 September 2022	15:23:01	BST	321	3,770.50	LSE	2093381
02 September 2022	15:23:01	BST	330	3,771.00	LSE	2093377
02 September 2022	15:23:48	BST	31	3,769.00	LSE	2094515
02 September 2022	15:24:02	BST	315	3,769.00	LSE	2094992
02 September 2022	15:24:02	BST	121	3,769.00	LSE	2094990
02 September 2022	15:24:50	BST	107	3,771.00	LSE	2096375
02 September 2022	15:24:50	BST	110	3,771.00	LSE	2096377
02 September 2022	15:24:50	BST	107	3,771.00	LSE	2096379
02 September 2022	15:24:50	BST	500	3,771.00	LSE	2096373
02 September 2022	15:25:09	BST	327	3,769.00	LSE	2097299

02 September 2022	15:25:45	BST	308	3,769.00	LSE	2099458
02 September 2022	15:26:50	BST	104	3,772.00	LSE	2101231
02 September 2022	15:27:03	BST	37	3,772.00	LSE	2101558
02 September 2022	15:27:03	BST	338	3,772.00	LSE	2101556
02 September 2022	15:27:03	BST	340	3,772.00	LSE	2101554
02 September 2022	15:27:03	BST	37	3,772.00	LSE	2101552
02 September 2022	15:28:22	BST	247	3,773.00	LSE	2103672
02 September 2022	15:28:22	BST	176	3,773.00	LSE	2103670
02 September 2022	15:28:22	BST	114	3,773.00	LSE	2103668
02 September 2022	15:28:22	BST	71	3,773.00	LSE	2103666
02 September 2022	15:28:22	BST	92	3,773.00	LSE	2103664
02 September 2022	15:28:22	BST	88	3,773.00	LSE	2103662
02 September 2022	15:28:22	BST	140	3,773.00	LSE	2103660
02 September 2022	15:28:27	BST	276	3,773.00	LSE	2103858
02 September 2022	15:28:31	BST	61	3,773.00	LSE	2103994
02 September 2022	15:28:31	BST	65	3,773.00	LSE	2103992
02 September 2022	15:28:31	BST	71	3,773.00	LSE	2103990
02 September 2022	15:28:31	BST	92	3,773.00	LSE	2103988
02 September 2022	15:28:31	BST	277	3,772.50	LSE	2103986
02 September 2022	15:28:36	BST	257	3,772.00	LSE	2104108
02 September 2022	15:28:36	BST	17	3,772.00	LSE	2104106
02 September 2022	15:29:21	BST	327	3,773.00	LSE	2105058
02 September 2022	15:29:22	BST	327	3,772.00	LSE	2105166
02 September 2022	15:30:07	BST	130	3,773.50	LSE	2106460
02 September 2022	15:30:28	BST	378	3,774.00	LSE	2107253
02 September 2022	15:30:29	BST	100	3,774.00	LSE	2107275
02 September 2022	15:30:37	BST	100	3,774.00	LSE	2107540
02 September 2022	15:30:37	BST	141	3,774.00	LSE	2107538
02 September 2022	15:30:37	BST	213	3,774.00	LSE	2107536
02 September 2022	15:30:49	BST	156	3,774.50	LSE	2107991
02 September 2022	15:30:56	BST	140	3,774.00	LSE	2108161
02 September 2022	15:30:56	BST	88	3,774.00	LSE	2108163
02 September 2022	15:30:56	BST	51	3,774.00	LSE	2108165
02 September 2022	15:31:37	BST	39	3,773.50	LSE	2109751
02 September 2022	15:31:37	BST	120	3,773.50	LSE	2109748
02 September 2022	15:31:37	BST	82	3,773.50	LSE	2109746
02 September 2022	15:31:37	BST	92	3,773.50	LSE	2109744
02 September 2022	15:31:37	BST	314	3,774.00	LSE	2109741
02 September 2022	15:32:10	BST	335	3,770.50	LSE	2110804
02 September 2022	15:33:18	BST	347	3,769.50	LSE	2112843
02 September 2022	15:33:18	BST	92	3,769.50	LSE	2112841
02 September 2022	15:33:18	BST	96	3,769.50	LSE	2112839
02 September 2022	15:33:19	BST	306	3,769.00	LSE	2112897
02 September 2022	15:33:23	BST	199	3,768.00	LSE	2113067
02 September 2022	15:33:26	BST	93	3,768.00	LSE	2113353
02 September 2022	15:34:13	BST	90	3,770.00	LSE	2114625
02 September 2022	15:34:29	BST	20	3,770.50	LSE	2115182
02 September 2022	15:34:29	BST	65	3,770.50	LSE	2115180
02 September 2022	15:34:29	BST	96	3,770.50	LSE	2115178
02 September 2022	15:34:29	BST	120	3,770.50	LSE	2115176
02 September 2022	15:34:29	BST	98	3,770.50	LSE	2115174
02 September 2022	15:34:29	BST	120	3,770.00	LSE	2115172
02 September 2022	15:34:29	BST	198	3,770.00	LSE	2115166
02 September 2022	15:34:29	BST	61	3,770.00	LSE	2115164
02 September 2022	15:34:29	BST	61	3,770.00	LSE	2115168
02 September 2022	15:34:29	BST	4	3,770.00	LSE	2115170
02 September 2022	15:34:55	BST	65	3,769.00	LSE	2116142
02 September 2022	15:34:55	BST	275	3,769.50	LSE	2116120
02 September 2022	15:35:10	BST	65	3,769.50	LSE	2116842
02 September 2022	15:35:48	BST	184	3,770.50	LSE	2117896
02 September 2022	15:35:48	BST	124	3,770.50	LSE	2117894
02 September 2022	15:35:51	BST	31	3,770.50	LSE	2117942
02 September 2022	15:35:58	BST	61	3,770.50	LSE	2118070
02 September 2022	15:36:22	BST	67	3,771.00	LSE	2118812
02 September 2022	15:36:22	BST	26	3,771.00	LSE	2118810
02 September 2022	15:36:22	BST	226	3,771.00	LSE	2118814
02 September 2022	15:36:22	BST	285	3,771.00	LSE	2118816

02 September 2022	15:36:36	BST	65	3,773.00	LSE	2119365
02 September 2022	15:36:41	BST	28	3,773.00	LSE	2119543
02 September 2022	15:36:41	BST	88	3,773.00	LSE	2119541
02 September 2022	15:36:41	BST	52	3,773.00	LSE	2119539
02 September 2022	15:36:41	BST	92	3,773.00	LSE	2119537
02 September 2022	15:36:41	BST	65	3,773.00	LSE	2119535
02 September 2022	15:37:06	BST	92	3,775.00	LSE	2120260
02 September 2022	15:37:06	BST	88	3,775.00	LSE	2120258
02 September 2022	15:37:06	BST	120	3,775.00	LSE	2120256
02 September 2022	15:37:06	BST	66	3,774.50	LSE	2120254
02 September 2022	15:37:12	BST	294	3,774.50	LSE	2120402
02 September 2022	15:37:29	BST	88	3,776.00	LSE	2120853
02 September 2022	15:37:29	BST	138	3,776.00	LSE	2120851
02 September 2022	15:38:04	BST	140	3,777.00	LSE	2121865
02 September 2022	15:38:04	BST	177	3,777.00	LSE	2121867
02 September 2022	15:38:22	BST	337	3,777.00	LSE	2122528
02 September 2022	15:38:24	BST	151	3,777.00	LSE	2122751
02 September 2022	15:38:35	BST	271	3,776.50	LSE	2123191
02 September 2022	15:39:16	BST	343	3,777.50	LSE	2124291
02 September 2022	15:39:31	BST	82	3,777.50	LSE	2124680
02 September 2022	15:39:46	BST	190	3,777.50	LSE	2124985
02 September 2022	15:40:08	BST	11	3,778.00	LSE	2125636
02 September 2022	15:40:08	BST	88	3,778.00	LSE	2125634
02 September 2022	15:40:08	BST	65	3,778.00	LSE	2125630
02 September 2022	15:40:08	BST	130	3,778.00	LSE	2125632
02 September 2022	15:40:31	BST	104	3,777.50	LSE	2126281
02 September 2022	15:40:31	BST	98	3,777.50	LSE	2126279
02 September 2022	15:40:31	BST	99	3,777.50	LSE	2126277
02 September 2022	15:40:31	BST	161	3,777.50	LSE	2126275
02 September 2022	15:40:32	BST	293	3,777.00	LSE	2126370
02 September 2022	15:41:22	BST	120	3,777.50	LSE	2128108
02 September 2022	15:41:22	BST	120	3,777.50	LSE	2128106
02 September 2022	15:41:22	BST	71	3,777.50	LSE	2128110
02 September 2022	15:41:29	BST	140	3,777.00	LSE	2128302
02 September 2022	15:41:52	BST	107	3,777.00	LSE	2128976
02 September 2022	15:41:52	BST	99	3,777.00	LSE	2128974
02 September 2022	15:41:52	BST	157	3,777.00	LSE	2128972
02 September 2022	15:41:52	BST	82	3,777.00	LSE	2128970
02 September 2022	15:41:52	BST	157	3,777.00	LSE	2128968
02 September 2022	15:42:11	BST	287	3,777.00	LSE	2129624
02 September 2022	15:42:23	BST	328	3,776.00	LSE	2129968
02 September 2022	15:42:54	BST	284	3,774.50	LSE	2130765
02 September 2022	15:44:23	BST	662	3,776.00	LSE	2132727
02 September 2022	15:44:26	BST	452	3,775.00	LSE	2132839
02 September 2022	15:45:00	BST	299	3,775.00	LSE	2133787
02 September 2022	15:45:01	BST	340	3,774.50	LSE	2133836
02 September 2022	15:45:27	BST	65	3,775.00	LSE	2135026
02 September 2022	15:45:27	BST	107	3,775.00	LSE	2135024
02 September 2022	15:45:27	BST	114	3,775.00	LSE	2135028
02 September 2022	15:46:17	BST	32	3,775.50	LSE	2136454
02 September 2022	15:46:29	BST	288	3,775.50	LSE	2136824
02 September 2022	15:46:29	BST	65	3,776.00	LSE	2136814
02 September 2022	15:46:29	BST	100	3,776.00	LSE	2136812
02 September 2022	15:46:29	BST	461	3,776.00	LSE	2136806
02 September 2022	15:46:29	BST	2	3,776.00	LSE	2136804
02 September 2022	15:46:29	BST	1	3,776.00	LSE	2136802
02 September 2022	15:47:29	BST	41	3,777.00	LSE	2138318
02 September 2022	15:47:47	BST	74	3,777.00	LSE	2138929
02 September 2022	15:47:47	BST	98	3,777.00	LSE	2138927
02 September 2022	15:47:47	BST	100	3,777.00	LSE	2138925
02 September 2022	15:47:47	BST	345	3,777.00	LSE	2138923
02 September 2022	15:47:47	BST	98	3,777.00	LSE	2138921
02 September 2022	15:47:47	BST	274	3,777.00	LSE	2138917
02 September 2022	15:47:47	BST	272	3,777.00	LSE	2138915
02 September 2022	15:48:09	BST	309	3,775.50	LSE	2139593
02 September 2022	15:48:32	BST	327	3,775.50	LSE	2140254
02 September 2022	15:49:05	BST	276	3,774.50	LSE	2141202

02 September 2022	15:49:20	BST	154	3,773.00	LSE	2141765
02 September 2022	15:49:20	BST	130	3,773.00	LSE	2141763
02 September 2022	15:49:52	BST	65	3,773.00	LSE	2142635
02 September 2022	15:49:52	BST	120	3,773.00	LSE	2142633
02 September 2022	15:49:52	BST	102	3,773.00	LSE	2142631
02 September 2022	15:49:52	BST	89	3,773.00	LSE	2142629
02 September 2022	15:50:00	BST	276	3,772.00	LSE	2142848
02 September 2022	15:50:35	BST	147	3,770.50	LSE	2144064
02 September 2022	15:51:27	BST	65	3,773.00	LSE	2145697
02 September 2022	15:51:27	BST	91	3,773.00	LSE	2145695
02 September 2022	15:51:28	BST	91	3,773.50	LSE	2145703
02 September 2022	15:51:28	BST	89	3,773.50	LSE	2145707
02 September 2022	15:51:28	BST	65	3,773.50	LSE	2145705
02 September 2022	15:51:55	BST	44	3,773.50	LSE	2146353
02 September 2022	15:52:20	BST	31	3,774.00	LSE	2147038
02 September 2022	15:53:00	BST	71	3,775.00	LSE	2147874
02 September 2022	15:53:00	BST	920	3,775.00	LSE	2147872
02 September 2022	15:53:05	BST	65	3,775.00	LSE	2147987
02 September 2022	15:53:05	BST	87	3,775.00	LSE	2147985
02 September 2022	15:53:05	BST	110	3,775.00	LSE	2147983
02 September 2022	15:53:05	BST	65	3,775.00	LSE	2147981
02 September 2022	15:53:08	BST	39	3,775.00	LSE	2148033
02 September 2022	15:53:09	BST	51	3,775.00	LSE	2148058
02 September 2022	15:53:09	BST	87	3,775.00	LSE	2148056
02 September 2022	15:53:09	BST	87	3,775.00	LSE	2148054
02 September 2022	15:53:09	BST	65	3,775.00	LSE	2148052
02 September 2022	15:53:26	BST	300	3,774.50	LSE	2148387
02 September 2022	15:53:56	BST	47	3,775.50	LSE	2148904
02 September 2022	15:54:08	BST	306	3,776.00	LSE	2149198
02 September 2022	15:54:23	BST	358	3,776.00	LSE	2149631
02 September 2022	15:54:27	BST	65	3,775.50	LSE	2149752
02 September 2022	15:55:09	BST	33	3,775.50	LSE	2150625
02 September 2022	15:55:21	BST	30	3,776.50	LSE	2150856
02 September 2022	15:55:21	BST	105	3,776.50	LSE	2150854
02 September 2022	15:55:23	BST	312	3,776.50	LSE	2150978
02 September 2022	15:55:43	BST	183	3,776.50	LSE	2151424
02 September 2022	15:55:43	BST	126	3,776.50	LSE	2151419
02 September 2022	15:56:02	BST	4	3,776.50	LSE	2151924
02 September 2022	15:56:02	BST	310	3,776.50	LSE	2151918
02 September 2022	15:56:02	BST	299	3,776.50	LSE	2151872
02 September 2022	15:56:02	BST	27	3,776.50	LSE	2151868
02 September 2022	15:56:02	BST	38	3,776.50	LSE	2151866
02 September 2022	15:56:02	BST	65	3,776.50	LSE	2151862
02 September 2022	15:56:56	BST	224	3,777.00	LSE	2153225
02 September 2022	15:56:56	BST	330	3,777.50	LSE	2153223
02 September 2022	15:56:56	BST	7	3,777.50	LSE	2153218
02 September 2022	15:56:56	BST	40	3,777.00	LSE	2153215
02 September 2022	15:57:21	BST	275	3,778.00	LSE	2153825
02 September 2022	15:58:14	BST	317	3,777.50	LSE	2155127
02 September 2022	15:58:14	BST	17	3,777.50	LSE	2155125
02 September 2022	15:58:14	BST	71	3,777.50	LSE	2155123
02 September 2022	15:58:14	BST	130	3,777.50	LSE	2155121
02 September 2022	15:58:14	BST	132	3,777.50	LSE	2155119
02 September 2022	15:58:14	BST	120	3,777.50	LSE	2155117
02 September 2022	15:58:14	BST	95	3,777.50	LSE	2155115
02 September 2022	15:59:56	BST	11	3,778.50	LSE	2158523
02 September 2022	15:59:59	BST	21	3,778.50	LSE	2158727
02 September 2022	16:00:00	BST	828	3,778.50	LSE	2158757
02 September 2022	16:00:03	BST	396	3,778.50	LSE	2159436
02 September 2022	16:00:24	BST	48	3,779.00	LSE	2160415
02 September 2022	16:01:03	BST	63	3,779.00	LSE	2162209
02 September 2022	16:01:03	BST	67	3,779.00	LSE	2162207
02 September 2022	16:01:03	BST	29	3,779.00	LSE	2162205
02 September 2022	16:01:03	BST	125	3,779.00	LSE	2162203
02 September 2022	16:01:03	BST	442	3,780.00	LSE	2162201
02 September 2022	16:01:20	BST	332	3,780.00	LSE	2162535
02 September 2022	16:01:25	BST	301	3,780.00	LSE	2162833

02 September 2022	16:02:07	BST	1	3,780.50	LSE	2163963
02 September 2022	16:02:11	BST	21	3,781.00	LSE	2164076
02 September 2022	16:02:13	BST	421	3,781.00	LSE	2164108
02 September 2022	16:02:13	BST	309	3,781.00	LSE	2164102
02 September 2022	16:02:36	BST	38	3,781.50	LSE	2164908
02 September 2022	16:02:36	BST	71	3,781.50	LSE	2164906
02 September 2022	16:02:36	BST	65	3,781.50	LSE	2164904
02 September 2022	16:02:36	BST	130	3,781.50	LSE	2164902
02 September 2022	16:02:36	BST	259	3,781.50	LSE	2164900
02 September 2022	16:02:36	BST	61	3,781.50	LSE	2164898
02 September 2022	16:03:34	BST	57	3,781.00	LSE	2166312
02 September 2022	16:03:34	BST	130	3,781.00	LSE	2166310
02 September 2022	16:03:34	BST	71	3,780.50	LSE	2166308
02 September 2022	16:03:34	BST	36	3,780.50	LSE	2166306
02 September 2022	16:03:34	BST	53	3,780.50	LSE	2166304
02 September 2022	16:03:34	BST	89	3,780.50	LSE	2166302
02 September 2022	16:03:34	BST	186	3,780.50	LSE	2166300
02 September 2022	16:03:34	BST	56	3,780.50	LSE	2166296
02 September 2022	16:03:34	BST	257	3,780.50	LSE	2166298
02 September 2022	16:04:43	BST	466	3,783.50	LSE	2168435
02 September 2022	16:04:49	BST	314	3,783.00	LSE	2168613
02 September 2022	16:05:04	BST	332	3,780.50	LSE	2169645
02 September 2022	16:05:04	BST	86	3,782.50	LSE	2169623
02 September 2022	16:05:04	BST	198	3,782.50	LSE	2169621
02 September 2022	16:05:41	BST	311	3,781.00	LSE	2171358
02 September 2022	16:05:59	BST	439	3,781.50	LSE	2171916
02 September 2022	16:06:14	BST	276	3,781.00	LSE	2172605
02 September 2022	16:06:48	BST	93	3,781.00	LSE	2173825
02 September 2022	16:06:48	BST	95	3,781.00	LSE	2173823
02 September 2022	16:06:48	BST	97	3,781.00	LSE	2173821
02 September 2022	16:07:05	BST	337	3,781.00	LSE	2174451
02 September 2022	16:07:28	BST	295	3,781.50	LSE	2175141
02 September 2022	16:07:33	BST	83	3,781.00	LSE	2175352
02 September 2022	16:07:33	BST	87	3,781.00	LSE	2175350
02 September 2022	16:07:33	BST	104	3,781.00	LSE	2175348
02 September 2022	16:07:33	BST	127	3,781.00	LSE	2175346
02 September 2022	16:07:33	BST	172	3,781.00	LSE	2175344
02 September 2022	16:07:58	BST	281	3,780.50	LSE	2175988
02 September 2022	16:08:36	BST	150	3,780.50	LSE	2176916
02 September 2022	16:08:55	BST	370	3,780.00	LSE	2177631
02 September 2022	16:08:55	BST	60	3,780.00	LSE	2177629
02 September 2022	16:08:55	BST	247	3,780.00	LSE	2177627
02 September 2022	16:09:13	BST	120	3,780.50	LSE	2178286
02 September 2022	16:09:13	BST	87	3,780.50	LSE	2178288
02 September 2022	16:09:13	BST	87	3,780.50	LSE	2178290
02 September 2022	16:09:30	BST	49	3,779.50	LSE	2178816
02 September 2022	16:09:30	BST	71	3,779.50	LSE	2178814
02 September 2022	16:09:30	BST	100	3,779.50	LSE	2178812
02 September 2022	16:09:30	BST	100	3,779.50	LSE	2178810
02 September 2022	16:10:05	BST	28	3,779.00	LSE	2179614
02 September 2022	16:10:05	BST	37	3,779.00	LSE	2179612
02 September 2022	16:10:05	BST	225	3,779.00	LSE	2179610
02 September 2022	16:10:05	BST	30	3,779.00	LSE	2179608
02 September 2022	16:10:50	BST	302	3,780.50	LSE	2180732
02 September 2022	16:10:50	BST	87	3,781.00	LSE	2180729
02 September 2022	16:10:50	BST	87	3,781.00	LSE	2180727
02 September 2022	16:10:51	BST	19	3,780.00	LSE	2180770
02 September 2022	16:10:52	BST	229	3,780.00	LSE	2180845
02 September 2022	16:10:52	BST	95	3,780.00	LSE	2180843
02 September 2022	16:11:19	BST	108	3,779.50	LSE	2181976
02 September 2022	16:11:19	BST	179	3,779.50	LSE	2181980
02 September 2022	16:11:19	BST	110	3,779.50	LSE	2181978
02 September 2022	16:11:51	BST	294	3,777.00	LSE	2183032
02 September 2022	16:11:53	BST	279	3,776.50	LSE	2183138
02 September 2022	16:12:50	BST	87	3,776.50	LSE	2185281
02 September 2022	16:12:50	BST	147	3,776.50	LSE	2185279
02 September 2022	16:12:50	BST	60	3,776.50	LSE	2185244

02 September 2022	16:12:50	BST	81	3,776.50	LSE	2185242
02 September 2022	16:12:57	BST	79	3,776.50	LSE	2185450
02 September 2022	16:13:40	BST	177	3,777.50	LSE	2186901
02 September 2022	16:13:40	BST	104	3,777.50	LSE	2186899
02 September 2022	16:13:40	BST	45	3,777.50	LSE	2186897
02 September 2022	16:13:40	BST	456	3,777.50	LSE	2186895
02 September 2022	16:13:59	BST	25	3,776.50	LSE	2187271
02 September 2022	16:13:59	BST	271	3,776.50	LSE	2187269
02 September 2022	16:14:40	BST	26	3,776.00	LSE	2188605
02 September 2022	16:14:40	BST	39	3,776.00	LSE	2188603
02 September 2022	16:14:40	BST	120	3,776.00	LSE	2188601
02 September 2022	16:14:40	BST	89	3,776.00	LSE	2188599
02 September 2022	16:14:40	BST	91	3,776.00	LSE	2188597
02 September 2022	16:14:40	BST	284	3,776.00	LSE	2188595
02 September 2022	16:14:52	BST	87	3,775.50	LSE	2188863
02 September 2022	16:14:52	BST	87	3,775.50	LSE	2188861
02 September 2022	16:14:52	BST	100	3,775.50	LSE	2188859
02 September 2022	16:14:52	BST	67	3,775.50	LSE	2188853
02 September 2022	16:15:19	BST	100	3,774.50	LSE	2189878
02 September 2022	16:15:25	BST	233	3,774.50	LSE	2190085
02 September 2022	16:15:58	BST	298	3,774.00	LSE	2191124
02 September 2022	16:16:19	BST	312	3,774.00	LSE	2191820
02 September 2022	16:16:19	BST	98	3,774.00	LSE	2191818
02 September 2022	16:16:55	BST	65	3,774.50	LSE	2192964
02 September 2022	16:16:55	BST	110	3,774.50	LSE	2192962
02 September 2022	16:16:55	BST	432	3,775.00	LSE	2192959
02 September 2022	16:17:19	BST	108	3,774.50	LSE	2193861
02 September 2022	16:17:20	BST	140	3,774.50	LSE	2193877
02 September 2022	16:17:22	BST	87	3,774.50	LSE	2193921
02 September 2022	16:17:22	BST	113	3,774.50	LSE	2193919
02 September 2022	16:17:50	BST	298	3,775.50	LSE	2194737
02 September 2022	16:17:50	BST	2	3,775.50	LSE	2194735
02 September 2022	16:18:15	BST	64	3,775.50	LSE	2195569
02 September 2022	16:18:15	BST	87	3,775.50	LSE	2195566
02 September 2022	16:18:15	BST	87	3,775.50	LSE	2195564
02 September 2022	16:18:15	BST	65	3,775.50	LSE	2195562
02 September 2022	16:18:15	BST	87	3,775.50	LSE	2195554
02 September 2022	16:18:15	BST	87	3,775.50	LSE	2195552
02 September 2022	16:18:15	BST	65	3,775.50	LSE	2195550
02 September 2022	16:18:23	BST	30	3,774.00	LSE	2195842
02 September 2022	16:18:23	BST	150	3,774.00	LSE	2195840
02 September 2022	16:19:00	BST	65	3,773.50	LSE	2196777
02 September 2022	16:19:00	BST	87	3,773.50	LSE	2196779
02 September 2022	16:19:00	BST	87	3,773.50	LSE	2196781
02 September 2022	16:19:09	BST	28	3,774.00	LSE	2197260
02 September 2022	16:19:14	BST	108	3,774.50	LSE	2197404
02 September 2022	16:19:14	BST	74	3,774.50	LSE	2197402
02 September 2022	16:19:14	BST	65	3,774.50	LSE	2197400
02 September 2022	16:19:47	BST	65	3,774.50	LSE	2198538
02 September 2022	16:19:47	BST	65	3,774.50	LSE	2198536
02 September 2022	16:19:47	BST	65	3,774.50	LSE	2198534
02 September 2022	16:19:48	BST	447	3,774.50	LSE	2198578
02 September 2022	16:19:48	BST	102	3,774.50	LSE	2198576
02 September 2022	16:20:28	BST	414	3,776.00	LSE	2200231
02 September 2022	16:20:58	BST	26	3,776.00	LSE	2201047
02 September 2022	16:20:58	BST	502	3,776.00	LSE	2201045
02 September 2022	16:20:58	BST	4	3,776.00	LSE	2201043
02 September 2022	16:21:18	BST	279	3,777.00	LSE	2201719
02 September 2022	16:21:18	BST	331	3,777.00	LSE	2201717
02 September 2022	16:22:28	BST	392	3,777.50	LSE	2203810
02 September 2022	16:22:44	BST	327	3,777.50	LSE	2204124
02 September 2022	16:22:44	BST	102	3,777.50	LSE	2204122
02 September 2022	16:22:44	BST	206	3,777.50	LSE	2204120
02 September 2022	16:22:44	BST	276	3,777.50	LSE	2204118
02 September 2022	16:22:53	BST	127	3,776.50	LSE	2204432
02 September 2022	16:22:53	BST	87	3,776.50	LSE	2204427
02 September 2022	16:22:53	BST	100	3,776.50	LSE	2204425

02 September 2022	16:22:53	BST	352	3,776.50	LSE	2204421
02 September 2022	16:23:38	BST	239	3,776.00	LSE	2205876
02 September 2022	16:23:38	BST	90	3,776.00	LSE	2205868
02 September 2022	16:23:40	BST	335	3,775.50	LSE	2205922
02 September 2022	16:24:03	BST	15	3,775.50	LSE	2206635
02 September 2022	16:24:42	BST	89	3,777.00	LSE	2207660
02 September 2022	16:24:42	BST	89	3,777.00	LSE	2207662
02 September 2022	16:24:42	BST	109	3,777.00	LSE	2207664
02 September 2022	16:24:42	BST	337	3,777.00	LSE	2207658
02 September 2022	16:24:42	BST	574	3,777.00	LSE	2207656
02 September 2022	16:25:15	BST	232	3,776.00	LSE	2208857
02 September 2022	16:25:15	BST	39	3,776.00	LSE	2208855
02 September 2022	16:25:15	BST	116	3,776.00	LSE	2208852
02 September 2022	16:25:28	BST	340	3,776.50	LSE	2209525
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02 September 2022	16:25:38	BST	331	3,776.00	LSE	2209747
02 September 2022	16:25:38	BST	291	3,776.00	LSE	2209745
02 September 2022	16:25:38	BST	61	3,776.50	LSE	2209743
02 September 2022	16:25:38	BST	8	3,776.50	LSE	2209741
02 September 2022	16:25:52	BST	303	3,776.00	LSE	2210437
02 September 2022	16:26:05	BST	348	3,775.50	LSE	2210843
02 September 2022	16:26:33	BST	82	3,774.00	LSE	2212161
02 September 2022	16:26:33	BST	293	3,774.00	LSE	2212159
02 September 2022	16:26:33	BST	208	3,774.50	LSE	2212157
02 September 2022	16:26:33	BST	97	3,774.50	LSE	2212155
02 September 2022	16:26:33	BST	87	3,774.50	LSE	2212153
02 September 2022	16:26:53	BST	206	3,772.50	LSE	2212593
02 September 2022	16:26:53	BST	11	3,772.50	LSE	2212591
02 September 2022	16:26:53	BST	285	3,772.50	LSE	2212589
02 September 2022	16:27:10	BST	276	3,774.00	LSE	2213774
02 September 2022	16:27:13	BST	89	3,774.00	LSE	2214198
02 September 2022	16:27:13	BST	86	3,774.00	LSE	2214196
02 September 2022	16:27:29	BST	366	3,774.00	LSE	2214624
02 September 2022	16:27:29	BST	23	3,774.00	LSE	2214622
02 September 2022	16:27:29	BST	50	3,774.00	LSE	2214620
02 September 2022	16:27:29	BST	58	3,774.00	LSE	2214618
02 September 2022	16:27:29	BST	85	3,774.00	LSE	2214616
02 September 2022	16:27:29	BST	94	3,774.00	LSE	2214614
02 September 2022	16:27:40	BST	181	3,774.00	LSE	2214814
02 September 2022	16:27:40	BST	200	3,774.00	LSE	2214812
02 September 2022	16:27:45	BST	290	3,773.50	LSE	2214926
02 September 2022	16:28:00	BST	307	3,774.00	LSE	2215369
02 September 2022	16:28:00	BST	85	3,774.00	LSE	2215367
02 September 2022	16:28:19	BST	504	3,775.50	LSE	2215990
02 September 2022	16:28:35	BST	322	3,775.50	LSE	2216400
02 September 2022	16:28:35	BST	69	3,775.50	LSE	2216398
02 September 2022	16:28:35	BST	72	3,775.50	LSE	2216396
02 September 2022	16:28:50	BST	169	3,775.00	LSE	2216735
02 September 2022	16:28:50	BST	240	3,775.00	LSE	2216733
02 September 2022	16:29:01	BST	54	3,775.50	LSE	2217293
02 September 2022	16:29:09	BST	454	3,776.00	LSE	2217568
02 September 2022	16:29:23	BST	40	3,775.50	LSE	2217997
02 September 2022	16:29:23	BST	286	3,775.50	LSE	2217995
02 September 2022	16:29:40	BST	7	3,776.00	LSE	2220456
02 September 2022	16:29:40	BST	3	3,776.00	LSE	2220453
02 September 2022	16:29:40	BST	9	3,776.00	LSE	2220451
02 September 2022	16:29:40	BST	9	3,776.00	LSE	2220449
02 September 2022	16:29:40	BST	18	3,776.00	LSE	2220447
02 September 2022	16:29:41	BST	6	3,776.00	LSE	2220524
02 September 2022	16:29:43	BST	125	3,776.00	LSE	2221025
02 September 2022	16:29:58	BST	1	3,776.50	LSE	2223730