

# DIAGEO

**Diageo plc**  
**Transaction in Own Shares**  
05 September 2022

Diageo plc ('Diageo') announces that on 05 September 2022 it has purchased 302,766 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
05 September 2022	130,028	3,751.00	3,695.00	3,723.23	LSE
05 September 2022	69,403	3,751.00	3,698.50	3,725.71	CHIX
05 September 2022	103,335	3,751.00	3,698.50	3,725.39	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
05 September 2022	08:06:40	BST	405	3,723.00	BATE	1465706
05 September 2022	08:07:01	BST	411	3,722.00	BATE	1466124
05 September 2022	08:08:47	BST	483	3,724.00	BATE	1469755
05 September 2022	08:09:05	BST	110	3,721.50	BATE	1470230
05 September 2022	08:09:05	BST	379	3,721.50	BATE	1470226
05 September 2022	08:10:30	BST	483	3,713.00	BATE	1472537
05 September 2022	08:11:49	BST	477	3,717.50	BATE	1475175
05 September 2022	08:12:35	BST	401	3,718.00	BATE	1476815
05 September 2022	08:13:30	BST	406	3,717.50	BATE	1478668
05 September 2022	08:14:36	BST	487	3,719.50	BATE	1480619
05 September 2022	08:15:59	BST	397	3,721.50	BATE	1483319
05 September 2022	08:16:58	BST	27	3,722.00	BATE	1485256
05 September 2022	08:16:58	BST	400	3,722.00	BATE	1485258
05 September 2022	08:18:01	BST	152	3,723.00	BATE	1487443
05 September 2022	08:18:01	BST	246	3,723.00	BATE	1487441
05 September 2022	08:20:24	BST	253	3,726.50	BATE	1492408
05 September 2022	08:20:24	BST	100	3,726.50	BATE	1492406
05 September 2022	08:20:24	BST	49	3,726.50	BATE	1492404
05 September 2022	08:20:24	BST	36	3,726.50	BATE	1492402
05 September 2022	08:21:11	BST	397	3,728.00	BATE	1494218
05 September 2022	08:21:11	BST	37	3,728.00	BATE	1494216
05 September 2022	08:21:19	BST	492	3,726.50	BATE	1494461
05 September 2022	08:23:50	BST	463	3,724.50	BATE	1499276
05 September 2022	08:24:45	BST	413	3,722.50	BATE	1500713
05 September 2022	08:25:48	BST	458	3,722.50	BATE	1503274
05 September 2022	08:27:38	BST	430	3,725.00	BATE	1507233
05 September 2022	08:28:02	BST	473	3,724.00	BATE	1508328
05 September 2022	08:30:54	BST	275	3,727.00	BATE	1514332
05 September 2022	08:30:54	BST	100	3,727.00	BATE	1514330
05 September 2022	08:30:54	BST	38	3,727.00	BATE	1514328
05 September 2022	08:30:54	BST	492	3,727.00	BATE	1514322
05 September 2022	08:32:55	BST	7	3,723.00	BATE	1517996
05 September 2022	08:32:55	BST	480	3,723.00	BATE	1517994
05 September 2022	08:33:48	BST	86	3,723.50	BATE	1519806
05 September 2022	08:33:48	BST	110	3,723.50	BATE	1519792
05 September 2022	08:33:48	BST	39	3,723.50	BATE	1519790
05 September 2022	08:33:50	BST	191	3,723.50	BATE	1519902
05 September 2022	08:35:14	BST	420	3,722.00	BATE	1522836
05 September 2022	08:36:44	BST	324	3,717.00	BATE	1525748
05 September 2022	08:36:44	BST	104	3,717.00	BATE	1525746
05 September 2022	08:38:53	BST	436	3,717.00	BATE	1529433
05 September 2022	08:39:18	BST	421	3,713.00	BATE	1530256
05 September 2022	08:41:34	BST	81	3,709.00	BATE	1534786
05 September 2022	08:41:34	BST	151	3,709.00	BATE	1534784
05 September 2022	08:41:34	BST	247	3,709.00	BATE	1534782
05 September 2022	08:43:32	BST	398	3,711.00	BATE	1538728
05 September 2022	08:45:06	BST	464	3,712.00	BATE	1541718
05 September 2022	08:46:48	BST	480	3,706.00	BATE	1545217
05 September 2022	08:48:36	BST	466	3,708.50	BATE	1549637
05 September 2022	08:50:58	BST	64	3,702.50	BATE	1554555
05 September 2022	08:51:32	BST	444	3,703.50	BATE	1555601
05 September 2022	08:51:47	BST	1	3,703.50	BATE	1555995
05 September 2022	08:52:43	BST	426	3,702.50	BATE	1557842
05 September 2022	08:54:00	BST	487	3,704.00	BATE	1560103
05 September 2022	08:55:39	BST	447	3,707.50	BATE	1563477
05 September 2022	08:58:07	BST	236	3,712.50	BATE	1568019
05 September 2022	08:58:07	BST	235	3,712.50	BATE	1568017
05 September 2022	08:59:28	BST	287	3,709.50	BATE	1570293
05 September 2022	08:59:28	BST	204	3,709.50	BATE	1570295
05 September 2022	09:01:02	BST	480	3,711.50	BATE	1574236
05 September 2022	09:03:33	BST	451	3,713.00	BATE	1577812
05 September 2022	09:04:39	BST	418	3,717.00	BATE	1579385
05 September 2022	09:06:22	BST	412	3,716.00	BATE	1581726
05 September 2022	09:07:16	BST	159	3,712.50	BATE	1582989

05 September 2022	09:07:16	BST	299	3,712.50	BATE	1582987
05 September 2022	09:08:38	BST	397	3,708.00	BATE	1587051
05 September 2022	09:10:52	BST	366	3,704.50	BATE	1589694
05 September 2022	09:10:52	BST	100	3,704.50	BATE	1589692
05 September 2022	09:13:17	BST	453	3,702.50	BATE	1592672
05 September 2022	09:15:27	BST	204	3,703.50	BATE	1595255
05 September 2022	09:15:27	BST	268	3,703.50	BATE	1595257
05 September 2022	09:17:43	BST	477	3,698.50	BATE	1598713
05 September 2022	09:19:02	BST	444	3,700.50	BATE	1600578
05 September 2022	09:21:27	BST	446	3,701.50	BATE	1603282
05 September 2022	09:24:23	BST	346	3,699.50	BATE	1606785
05 September 2022	09:24:23	BST	14	3,699.50	BATE	1606791
05 September 2022	09:24:23	BST	65	3,699.50	BATE	1606789
05 September 2022	09:27:12	BST	12	3,701.50	BATE	1610174
05 September 2022	09:27:12	BST	456	3,701.50	BATE	1610172
05 September 2022	09:31:05	BST	425	3,708.50	BATE	1614898
05 September 2022	09:31:40	BST	355	3,708.50	BATE	1615523
05 September 2022	09:31:40	BST	41	3,708.50	BATE	1615520
05 September 2022	09:31:40	BST	520	3,708.50	BATE	1615518
05 September 2022	09:33:32	BST	482	3,705.50	BATE	1618075
05 September 2022	09:35:10	BST	416	3,705.00	BATE	1620072
05 September 2022	09:36:50	BST	127	3,708.00	BATE	1622381
05 September 2022	09:36:50	BST	39	3,708.00	BATE	1622379
05 September 2022	09:36:50	BST	134	3,708.00	BATE	1622377
05 September 2022	09:36:50	BST	100	3,708.00	BATE	1622375
05 September 2022	09:36:50	BST	39	3,708.00	BATE	1622373
05 September 2022	09:36:50	BST	51	3,708.00	BATE	1622371
05 September 2022	09:36:50	BST	122	3,708.00	BATE	1622365
05 September 2022	09:36:50	BST	289	3,708.00	BATE	1622363
05 September 2022	09:39:59	BST	440	3,711.00	BATE	1626049
05 September 2022	09:40:00	BST	418	3,710.50	BATE	1626073
05 September 2022	09:41:02	BST	129	3,712.50	BATE	1627369
05 September 2022	09:41:02	BST	299	3,712.50	BATE	1627367
05 September 2022	09:42:56	BST	414	3,711.50	BATE	1630234
05 September 2022	09:45:47	BST	455	3,715.50	BATE	1633914
05 September 2022	09:45:55	BST	430	3,714.50	BATE	1634013
05 September 2022	09:46:37	BST	396	3,714.00	BATE	1634925
05 September 2022	09:48:58	BST	321	3,712.00	BATE	1637647
05 September 2022	09:48:58	BST	121	3,712.00	BATE	1637645
05 September 2022	09:50:14	BST	197	3,710.00	BATE	1640671
05 September 2022	09:50:14	BST	258	3,710.00	BATE	1640669
05 September 2022	09:51:35	BST	230	3,712.00	BATE	1642208
05 September 2022	09:51:35	BST	95	3,712.00	BATE	1642206
05 September 2022	09:51:35	BST	164	3,712.00	BATE	1642202
05 September 2022	09:54:47	BST	155	3,710.50	BATE	1645498
05 September 2022	09:54:47	BST	300	3,710.50	BATE	1645494
05 September 2022	09:55:59	BST	31	3,713.00	BATE	1647026
05 September 2022	09:56:48	BST	414	3,715.00	BATE	1648114
05 September 2022	09:57:20	BST	397	3,714.00	BATE	1648698
05 September 2022	09:58:35	BST	462	3,714.50	BATE	1650147
05 September 2022	09:58:35	BST	18	3,714.50	BATE	1650145
05 September 2022	10:00:56	BST	271	3,716.00	BATE	1653402
05 September 2022	10:00:56	BST	149	3,716.00	BATE	1653404
05 September 2022	10:03:07	BST	453	3,713.00	BATE	1656022
05 September 2022	10:03:48	BST	175	3,710.50	BATE	1656667
05 September 2022	10:03:48	BST	266	3,710.50	BATE	1656671
05 September 2022	10:06:37	BST	156	3,715.00	BATE	1660387
05 September 2022	10:06:37	BST	200	3,715.00	BATE	1660385
05 September 2022	10:06:37	BST	137	3,715.00	BATE	1660383
05 September 2022	10:07:19	BST	489	3,712.00	BATE	1661226
05 September 2022	10:09:28	BST	471	3,707.00	BATE	1663608
05 September 2022	10:11:46	BST	426	3,708.00	BATE	1666096
05 September 2022	10:13:12	BST	411	3,708.00	BATE	1667572
05 September 2022	10:14:44	BST	449	3,706.00	BATE	1669041
05 September 2022	10:16:43	BST	457	3,708.50	BATE	1670795
05 September 2022	10:19:19	BST	452	3,710.50	BATE	1673530
05 September 2022	10:19:19	BST	396	3,710.50	BATE	1673523

05 September 2022	10:19:19	BST	37	3,710.50	BATE	1673519
05 September 2022	10:21:38	BST	469	3,710.50	BATE	1676265
05 September 2022	10:25:02	BST	450	3,713.50	BATE	1679750
05 September 2022	10:27:00	BST	486	3,717.00	BATE	1682146
05 September 2022	10:30:02	BST	481	3,718.50	BATE	1685768
05 September 2022	10:30:36	BST	451	3,720.00	BATE	1686507
05 September 2022	10:33:12	BST	246	3,722.00	BATE	1688766
05 September 2022	10:33:12	BST	114	3,722.00	BATE	1688764
05 September 2022	10:33:12	BST	296	3,722.00	BATE	1688762
05 September 2022	10:36:16	BST	409	3,726.50	BATE	1691517
05 September 2022	10:36:16	BST	37	3,726.50	BATE	1691515
05 September 2022	10:36:53	BST	434	3,726.50	BATE	1692156
05 September 2022	10:41:23	BST	185	3,726.00	BATE	1698590
05 September 2022	10:41:23	BST	300	3,726.00	BATE	1698588
05 September 2022	10:44:14	BST	408	3,727.00	BATE	1702700
05 September 2022	10:46:02	BST	417	3,727.00	BATE	1704253
05 September 2022	10:46:11	BST	58	3,727.00	BATE	1704398
05 September 2022	10:50:43	BST	468	3,734.50	BATE	1709911
05 September 2022	10:51:37	BST	405	3,731.50	BATE	1710925
05 September 2022	10:56:23	BST	404	3,730.50	BATE	1715479
05 September 2022	10:57:45	BST	191	3,728.50	BATE	1717297
05 September 2022	10:57:45	BST	247	3,728.50	BATE	1717295
05 September 2022	11:01:20	BST	60	3,729.50	BATE	1721011
05 September 2022	11:01:20	BST	21	3,729.50	BATE	1721009
05 September 2022	11:01:20	BST	358	3,729.50	BATE	1721007
05 September 2022	11:04:07	BST	411	3,731.00	BATE	1722800
05 September 2022	11:06:52	BST	431	3,730.50	BATE	1724755
05 September 2022	11:07:54	BST	100	3,728.50	BATE	1725219
05 September 2022	11:07:54	BST	51	3,728.50	BATE	1725217
05 September 2022	11:07:54	BST	43	3,728.50	BATE	1725221
05 September 2022	11:07:54	BST	282	3,728.50	BATE	1725223
05 September 2022	11:10:42	BST	3	3,726.00	BATE	1726992
05 September 2022	11:10:43	BST	486	3,726.00	BATE	1727005
05 September 2022	11:14:12	BST	148	3,725.00	BATE	1729252
05 September 2022	11:14:12	BST	281	3,725.00	BATE	1729250
05 September 2022	11:17:22	BST	115	3,723.50	BATE	1731198
05 September 2022	11:17:22	BST	296	3,723.50	BATE	1731196
05 September 2022	11:21:21	BST	107	3,727.50	BATE	1733567
05 September 2022	11:21:21	BST	299	3,727.50	BATE	1733565
05 September 2022	11:24:00	BST	396	3,731.00	BATE	1735600
05 September 2022	11:26:43	BST	467	3,731.00	BATE	1737470
05 September 2022	11:30:02	BST	471	3,730.50	BATE	1739856
05 September 2022	11:33:54	BST	39	3,724.00	BATE	1742772
05 September 2022	11:33:54	BST	42	3,724.00	BATE	1742770
05 September 2022	11:34:04	BST	109	3,724.00	BATE	1742910
05 September 2022	11:35:16	BST	478	3,725.50	BATE	1743818
05 September 2022	11:37:39	BST	419	3,725.50	BATE	1745471
05 September 2022	11:40:36	BST	477	3,724.00	BATE	1747289
05 September 2022	11:44:49	BST	466	3,723.50	BATE	1749943
05 September 2022	11:48:38	BST	223	3,722.00	BATE	1752292
05 September 2022	11:48:38	BST	248	3,722.00	BATE	1752290
05 September 2022	11:54:23	BST	148	3,721.50	BATE	1755785
05 September 2022	11:54:23	BST	21	3,721.50	BATE	1755781
05 September 2022	11:54:23	BST	300	3,721.50	BATE	1755783
05 September 2022	11:54:23	BST	414	3,722.50	BATE	1755774
05 September 2022	11:59:16	BST	446	3,720.00	BATE	1758607
05 September 2022	12:01:47	BST	439	3,718.50	BATE	1760234
05 September 2022	12:06:26	BST	200	3,720.50	BATE	1763186
05 September 2022	12:07:46	BST	267	3,720.50	BATE	1763897
05 September 2022	12:09:37	BST	9	3,719.50	BATE	1765097
05 September 2022	12:09:37	BST	480	3,719.50	BATE	1765093
05 September 2022	12:11:41	BST	485	3,718.50	BATE	1766335
05 September 2022	12:16:16	BST	443	3,717.50	BATE	1769325
05 September 2022	12:17:41	BST	85	3,717.00	BATE	1770217
05 September 2022	12:17:52	BST	381	3,717.00	BATE	1770306
05 September 2022	12:20:44	BST	482	3,718.50	BATE	1772235
05 September 2022	12:24:38	BST	470	3,718.00	BATE	1774567

05 September 2022	12:28:29	BST	398	3,715.50	BATE	1777134
05 September 2022	12:29:09	BST	26	3,714.50	BATE	1777616
05 September 2022	12:29:09	BST	100	3,714.50	BATE	1777614
05 September 2022	12:29:09	BST	320	3,714.50	BATE	1777612
05 September 2022	12:33:32	BST	232	3,715.50	BATE	1780295
05 September 2022	12:33:32	BST	105	3,715.50	BATE	1780291
05 September 2022	12:33:32	BST	136	3,715.50	BATE	1780289
05 September 2022	12:36:23	BST	427	3,717.50	BATE	1782216
05 September 2022	12:38:37	BST	444	3,717.50	BATE	1783682
05 September 2022	12:41:23	BST	44	3,717.50	BATE	1785632
05 September 2022	12:41:23	BST	429	3,717.50	BATE	1785630
05 September 2022	12:46:02	BST	414	3,718.00	BATE	1788874
05 September 2022	12:48:06	BST	212	3,718.00	BATE	1790339
05 September 2022	12:48:06	BST	29	3,718.00	BATE	1790337
05 September 2022	12:48:06	BST	127	3,718.00	BATE	1790335
05 September 2022	12:48:06	BST	65	3,718.00	BATE	1790333
05 September 2022	12:51:59	BST	85	3,717.00	BATE	1793146
05 September 2022	12:51:59	BST	214	3,717.00	BATE	1793144
05 September 2022	12:51:59	BST	100	3,717.00	BATE	1793142
05 September 2022	12:51:59	BST	41	3,717.00	BATE	1793140
05 September 2022	12:51:59	BST	52	3,717.00	BATE	1793138
05 September 2022	12:51:59	BST	461	3,717.50	BATE	1793134
05 September 2022	12:54:46	BST	111	3,714.50	BATE	1795415
05 September 2022	12:56:31	BST	400	3,716.50	BATE	1796913
05 September 2022	12:56:31	BST	23	3,716.50	BATE	1796911
05 September 2022	12:58:48	BST	435	3,718.00	BATE	1798200
05 September 2022	13:01:24	BST	404	3,718.50	BATE	1800326
05 September 2022	13:04:07	BST	460	3,720.50	BATE	1802236
05 September 2022	13:06:56	BST	404	3,722.00	BATE	1804167
05 September 2022	13:06:56	BST	40	3,722.00	BATE	1804165
05 September 2022	13:06:56	BST	32	3,722.00	BATE	1804163
05 September 2022	13:10:49	BST	448	3,722.00	BATE	1807136
05 September 2022	13:12:02	BST	3	3,722.00	BATE	1807998
05 September 2022	13:12:02	BST	395	3,722.00	BATE	1807942
05 September 2022	13:15:21	BST	429	3,721.00	BATE	1810098
05 September 2022	13:20:08	BST	491	3,722.00	BATE	1813764
05 September 2022	13:20:55	BST	413	3,721.00	BATE	1814240
05 September 2022	13:22:29	BST	26	3,719.00	BATE	1815305
05 September 2022	13:24:24	BST	20	3,720.50	BATE	1816772
05 September 2022	13:24:24	BST	469	3,720.50	BATE	1816770
05 September 2022	13:28:32	BST	233	3,724.00	BATE	1819563
05 September 2022	13:28:32	BST	251	3,724.00	BATE	1819561
05 September 2022	13:30:54	BST	284	3,725.00	BATE	1821442
05 September 2022	13:30:54	BST	176	3,725.00	BATE	1821444
05 September 2022	13:30:54	BST	454	3,725.50	BATE	1821440
05 September 2022	13:32:37	BST	419	3,727.50	BATE	1822943
05 September 2022	13:32:46	BST	447	3,727.00	BATE	1823048
05 September 2022	13:35:34	BST	340	3,729.50	BATE	1825997
05 September 2022	13:35:34	BST	93	3,729.50	BATE	1825995
05 September 2022	13:35:34	BST	37	3,729.50	BATE	1825993
05 September 2022	13:37:18	BST	462	3,731.50	BATE	1827675
05 September 2022	13:39:14	BST	400	3,732.00	BATE	1829194
05 September 2022	13:43:50	BST	127	3,735.00	BATE	1832446
05 September 2022	13:43:50	BST	334	3,735.00	BATE	1832450
05 September 2022	13:43:50	BST	23	3,735.00	BATE	1832448
05 September 2022	13:43:52	BST	229	3,734.50	BATE	1832538
05 September 2022	13:43:52	BST	240	3,734.50	BATE	1832536
05 September 2022	13:45:18	BST	451	3,732.00	BATE	1833990
05 September 2022	13:49:56	BST	490	3,733.00	BATE	1838180
05 September 2022	13:51:22	BST	437	3,732.50	BATE	1839222
05 September 2022	13:54:42	BST	125	3,733.50	BATE	1841821
05 September 2022	13:54:42	BST	343	3,733.50	BATE	1841823
05 September 2022	13:58:49	BST	62	3,733.50	BATE	1845336
05 September 2022	14:00:10	BST	433	3,734.50	BATE	1846574
05 September 2022	14:00:10	BST	50	3,734.50	BATE	1846572
05 September 2022	14:01:49	BST	421	3,736.50	BATE	1848003
05 September 2022	14:03:12	BST	458	3,738.50	BATE	1849247

05 September 2022	14:04:17	BST	429	3,736.50	BATE	1850180
05 September 2022	14:07:43	BST	213	3,736.00	BATE	1852934
05 September 2022	14:07:43	BST	277	3,736.00	BATE	1852932
05 September 2022	14:11:53	BST	468	3,740.00	BATE	1856969
05 September 2022	14:13:23	BST	343	3,738.50	BATE	1858190
05 September 2022	14:13:23	BST	49	3,738.50	BATE	1858188
05 September 2022	14:13:23	BST	39	3,738.00	BATE	1858184
05 September 2022	14:13:23	BST	49	3,738.00	BATE	1858186
05 September 2022	14:16:29	BST	409	3,738.50	BATE	1860520
05 September 2022	14:20:47	BST	300	3,740.50	BATE	1864469
05 September 2022	14:20:47	BST	93	3,740.50	BATE	1864471
05 September 2022	14:20:47	BST	61	3,740.50	BATE	1864467
05 September 2022	14:21:36	BST	298	3,741.50	BATE	1865302
05 September 2022	14:21:36	BST	118	3,741.50	BATE	1865300
05 September 2022	14:23:45	BST	457	3,742.00	BATE	1867429
05 September 2022	14:26:21	BST	454	3,741.00	BATE	1869781
05 September 2022	14:28:46	BST	335	3,740.00	BATE	1872055
05 September 2022	14:28:46	BST	42	3,740.00	BATE	1872051
05 September 2022	14:28:46	BST	100	3,740.00	BATE	1872053
05 September 2022	14:31:01	BST	459	3,740.00	BATE	1875243
05 September 2022	14:31:51	BST	40	3,740.50	BATE	1876326
05 September 2022	14:31:51	BST	365	3,740.50	BATE	1876328
05 September 2022	14:31:51	BST	52	3,740.50	BATE	1876324
05 September 2022	14:31:51	BST	455	3,740.50	BATE	1876320
05 September 2022	14:32:46	BST	332	3,740.00	BATE	1877684
05 September 2022	14:32:46	BST	64	3,740.00	BATE	1877682
05 September 2022	14:34:58	BST	104	3,742.00	BATE	1880344
05 September 2022	14:34:58	BST	300	3,742.00	BATE	1880342
05 September 2022	14:34:58	BST	118	3,742.00	BATE	1880340
05 September 2022	14:35:41	BST	18	3,741.50	BATE	1881303
05 September 2022	14:35:41	BST	270	3,741.50	BATE	1881305
05 September 2022	14:35:41	BST	112	3,741.50	BATE	1881299
05 September 2022	14:35:41	BST	37	3,741.50	BATE	1881301
05 September 2022	14:36:02	BST	455	3,741.00	BATE	1881847
05 September 2022	14:37:31	BST	34	3,743.00	BATE	1883306
05 September 2022	14:37:31	BST	122	3,743.00	BATE	1883304
05 September 2022	14:37:31	BST	122	3,743.00	BATE	1883300
05 September 2022	14:37:31	BST	159	3,743.00	BATE	1883298
05 September 2022	14:40:25	BST	91	3,747.50	BATE	1886439
05 September 2022	14:40:25	BST	313	3,747.50	BATE	1886434
05 September 2022	14:40:51	BST	21	3,747.50	BATE	1886859
05 September 2022	14:40:51	BST	300	3,747.50	BATE	1886857
05 September 2022	14:40:51	BST	125	3,747.50	BATE	1886855
05 September 2022	14:42:10	BST	431	3,747.00	BATE	1888251
05 September 2022	14:43:28	BST	97	3,745.50	BATE	1889551
05 September 2022	14:43:28	BST	367	3,745.50	BATE	1889549
05 September 2022	14:46:27	BST	437	3,746.50	BATE	1892609
05 September 2022	14:46:30	BST	74	3,745.50	BATE	1892691
05 September 2022	14:46:30	BST	370	3,745.50	BATE	1892689
05 September 2022	14:48:30	BST	64	3,745.00	BATE	1894927
05 September 2022	14:48:30	BST	354	3,745.00	BATE	1894931
05 September 2022	14:49:47	BST	445	3,744.50	BATE	1896131
05 September 2022	14:51:15	BST	452	3,744.00	BATE	1897778
05 September 2022	14:53:03	BST	398	3,742.00	BATE	1899668
05 September 2022	14:54:16	BST	470	3,740.50	BATE	1901015
05 September 2022	14:56:28	BST	369	3,740.00	BATE	1903778
05 September 2022	14:56:28	BST	122	3,740.00	BATE	1903776
05 September 2022	14:59:29	BST	100	3,745.00	BATE	1907189
05 September 2022	14:59:29	BST	52	3,745.00	BATE	1907187
05 September 2022	14:59:29	BST	244	3,745.00	BATE	1907191
05 September 2022	14:59:59	BST	351	3,744.50	BATE	1908043
05 September 2022	14:59:59	BST	140	3,744.50	BATE	1908039
05 September 2022	15:01:45	BST	441	3,743.50	BATE	1910403
05 September 2022	15:03:16	BST	266	3,745.50	BATE	1912201
05 September 2022	15:03:16	BST	201	3,745.50	BATE	1912199
05 September 2022	15:05:31	BST	442	3,745.50	BATE	1914964
05 September 2022	15:05:31	BST	12	3,745.50	BATE	1914962

05 September 2022	15:06:45	BST	477	3,744.00	BATE	1916524
05 September 2022	15:08:30	BST	458	3,744.50	BATE	1918815
05 September 2022	15:10:57	BST	446	3,744.50	BATE	1921850
05 September 2022	15:11:59	BST	42	3,744.50	BATE	1922918
05 September 2022	15:11:59	BST	257	3,744.50	BATE	1922916
05 September 2022	15:11:59	BST	185	3,744.50	BATE	1922914
05 September 2022	15:13:37	BST	144	3,746.00	BATE	1924869
05 September 2022	15:13:58	BST	263	3,746.00	BATE	1925261
05 September 2022	15:18:55	BST	432	3,744.00	BATE	1930404
05 September 2022	15:21:23	BST	208	3,744.00	BATE	1933292
05 September 2022	15:21:23	BST	133	3,744.00	BATE	1933289
05 September 2022	15:21:23	BST	39	3,744.00	BATE	1933287
05 September 2022	15:21:23	BST	100	3,744.00	BATE	1933285
05 September 2022	15:21:23	BST	16	3,744.50	BATE	1933281
05 September 2022	15:21:23	BST	456	3,744.50	BATE	1933279
05 September 2022	15:24:26	BST	62	3,743.00	BATE	1936774
05 September 2022	15:24:26	BST	300	3,743.00	BATE	1936772
05 September 2022	15:24:26	BST	107	3,743.00	BATE	1936770
05 September 2022	15:25:49	BST	417	3,743.50	BATE	1939778
05 September 2022	15:27:43	BST	456	3,744.00	BATE	1942065
05 September 2022	15:30:16	BST	326	3,744.00	BATE	1944727
05 September 2022	15:30:16	BST	160	3,744.00	BATE	1944725
05 September 2022	15:31:26	BST	301	3,743.50	BATE	1946173
05 September 2022	15:31:27	BST	112	3,743.50	BATE	1946193
05 September 2022	15:31:27	BST	5	3,743.50	BATE	1946191
05 September 2022	15:34:51	BST	331	3,743.00	BATE	1949810
05 September 2022	15:34:51	BST	27	3,743.00	BATE	1949808
05 September 2022	15:34:51	BST	105	3,743.00	BATE	1949812
05 September 2022	15:35:55	BST	236	3,742.50	BATE	1951240
05 September 2022	15:35:55	BST	20	3,742.50	BATE	1951238
05 September 2022	15:35:55	BST	117	3,742.50	BATE	1951236
05 September 2022	15:35:55	BST	106	3,742.50	BATE	1951232
05 September 2022	15:38:18	BST	402	3,746.00	BATE	1953919
05 September 2022	15:38:39	BST	55	3,745.00	BATE	1954452
05 September 2022	15:38:39	BST	409	3,745.00	BATE	1954450
05 September 2022	15:40:59	BST	28	3,743.50	BATE	1956710
05 September 2022	15:40:59	BST	368	3,743.50	BATE	1956712
05 September 2022	15:42:42	BST	8	3,744.00	BATE	1958663
05 September 2022	15:42:49	BST	72	3,744.00	BATE	1958830
05 September 2022	15:42:49	BST	21	3,744.00	BATE	1958824
05 September 2022	15:42:49	BST	337	3,744.00	BATE	1958814
05 September 2022	15:45:28	BST	426	3,745.00	BATE	1961368
05 September 2022	15:45:57	BST	37	3,745.00	BATE	1961844
05 September 2022	15:46:52	BST	425	3,746.00	BATE	1962777
05 September 2022	15:49:15	BST	4	3,747.00	BATE	1965466
05 September 2022	15:49:15	BST	427	3,747.00	BATE	1965464
05 September 2022	15:50:45	BST	412	3,748.00	BATE	1967195
05 September 2022	15:50:45	BST	2	3,748.00	BATE	1967193
05 September 2022	15:53:59	BST	468	3,747.00	BATE	1970241
05 September 2022	15:55:47	BST	431	3,749.50	BATE	1971941
05 September 2022	15:58:13	BST	462	3,750.00	BATE	1974453
05 September 2022	15:59:50	BST	271	3,751.00	BATE	1976538
05 September 2022	15:59:50	BST	197	3,751.00	BATE	1976536
05 September 2022	16:00:32	BST	42	3,749.50	BATE	1978513
05 September 2022	16:00:32	BST	139	3,749.50	BATE	1978517
05 September 2022	16:00:32	BST	259	3,749.50	BATE	1978515
05 September 2022	08:06:57	BST	39	3,722.50	CHIX	1466040
05 September 2022	08:07:01	BST	374	3,722.50	CHIX	1466122
05 September 2022	08:07:34	BST	43	3,721.50	CHIX	1467435
05 September 2022	08:07:52	BST	489	3,721.50	CHIX	1468097
05 September 2022	08:09:39	BST	459	3,718.00	CHIX	1471053
05 September 2022	08:11:49	BST	485	3,717.00	CHIX	1475177
05 September 2022	08:12:59	BST	452	3,717.00	CHIX	1477433
05 September 2022	08:14:39	BST	467	3,719.00	CHIX	1480684
05 September 2022	08:16:20	BST	401	3,721.00	CHIX	1484029
05 September 2022	08:18:01	BST	399	3,723.00	CHIX	1487445
05 September 2022	08:20:24	BST	399	3,726.50	CHIX	1492391

05 September 2022	08:21:11	BST	491	3,727.50	CHIX	1494220
05 September 2022	08:23:50	BST	407	3,724.50	CHIX	1499274
05 September 2022	08:25:15	BST	474	3,722.00	CHIX	1502043
05 September 2022	08:27:38	BST	471	3,725.50	CHIX	1507198
05 September 2022	08:30:54	BST	481	3,727.00	CHIX	1514324
05 September 2022	08:31:32	BST	489	3,725.50	CHIX	1515530
05 September 2022	08:33:50	BST	407	3,723.50	CHIX	1519904
05 September 2022	08:36:06	BST	464	3,716.00	CHIX	1524622
05 September 2022	08:38:53	BST	396	3,717.00	CHIX	1529435
05 September 2022	08:40:37	BST	77	3,710.00	CHIX	1532762
05 September 2022	08:40:37	BST	14	3,710.00	CHIX	1532764
05 September 2022	08:40:37	BST	17	3,710.00	CHIX	1532766
05 September 2022	08:40:37	BST	259	3,710.00	CHIX	1532768
05 September 2022	08:43:28	BST	431	3,712.00	CHIX	1538604
05 September 2022	08:46:13	BST	482	3,706.00	CHIX	1543991
05 September 2022	08:48:35	BST	469	3,709.00	CHIX	1549603
05 September 2022	08:50:57	BST	405	3,703.00	CHIX	1554466
05 September 2022	08:53:06	BST	121	3,701.50	CHIX	1558570
05 September 2022	08:53:59	BST	449	3,704.50	CHIX	1560047
05 September 2022	08:56:44	BST	105	3,707.50	CHIX	1565348
05 September 2022	08:58:04	BST	448	3,712.50	CHIX	1567862
05 September 2022	08:59:29	BST	297	3,708.50	CHIX	1570310
05 September 2022	08:59:29	BST	120	3,708.50	CHIX	1570308
05 September 2022	09:02:52	BST	419	3,712.00	CHIX	1576863
05 September 2022	09:04:39	BST	452	3,717.00	CHIX	1579387
05 September 2022	09:06:22	BST	40	3,716.00	CHIX	1581731
05 September 2022	09:06:22	BST	363	3,716.00	CHIX	1581733
05 September 2022	09:08:43	BST	110	3,706.50	CHIX	1587144
05 September 2022	09:08:43	BST	300	3,706.50	CHIX	1587142
05 September 2022	09:11:55	BST	470	3,701.50	CHIX	1590966
05 September 2022	09:14:26	BST	485	3,702.50	CHIX	1594039
05 September 2022	09:17:43	BST	44	3,698.50	CHIX	1598717
05 September 2022	09:17:43	BST	231	3,698.50	CHIX	1598711
05 September 2022	09:17:43	BST	139	3,698.50	CHIX	1598715
05 September 2022	09:21:27	BST	203	3,701.50	CHIX	1603284
05 September 2022	09:21:33	BST	226	3,701.50	CHIX	1603430
05 September 2022	09:24:23	BST	368	3,699.50	CHIX	1606781
05 September 2022	09:24:23	BST	51	3,699.50	CHIX	1606783
05 September 2022	09:27:06	BST	403	3,702.00	CHIX	1610045
05 September 2022	09:31:05	BST	435	3,708.50	CHIX	1614896
05 September 2022	09:31:40	BST	453	3,708.50	CHIX	1615516
05 September 2022	09:34:32	BST	471	3,706.50	CHIX	1619213
05 September 2022	09:36:50	BST	493	3,707.50	CHIX	1622367
05 September 2022	09:39:59	BST	460	3,711.00	CHIX	1626047
05 September 2022	09:41:47	BST	398	3,712.50	CHIX	1628471
05 September 2022	09:43:41	BST	423	3,711.00	CHIX	1631339
05 September 2022	09:46:37	BST	480	3,714.00	CHIX	1634923
05 September 2022	09:48:58	BST	72	3,712.00	CHIX	1637671
05 September 2022	09:48:58	BST	20	3,712.00	CHIX	1637673
05 September 2022	09:48:58	BST	86	3,712.00	CHIX	1637669
05 September 2022	09:48:58	BST	100	3,712.00	CHIX	1637667
05 September 2022	09:48:58	BST	100	3,712.00	CHIX	1637665
05 September 2022	09:48:58	BST	91	3,712.00	CHIX	1637663
05 September 2022	09:50:14	BST	462	3,710.00	CHIX	1640667
05 September 2022	09:54:47	BST	417	3,710.50	CHIX	1645492
05 September 2022	09:55:59	BST	435	3,713.50	CHIX	1647021
05 September 2022	09:58:35	BST	88	3,714.50	CHIX	1650143
05 September 2022	09:58:35	BST	308	3,714.50	CHIX	1650141
05 September 2022	10:00:56	BST	454	3,716.00	CHIX	1653398
05 September 2022	10:03:07	BST	408	3,712.00	CHIX	1656105
05 September 2022	10:06:37	BST	398	3,714.50	CHIX	1660389
05 September 2022	10:08:13	BST	480	3,709.00	CHIX	1662139
05 September 2022	10:11:46	BST	451	3,707.50	CHIX	1666098
05 September 2022	10:14:30	BST	405	3,707.50	CHIX	1668819
05 September 2022	10:16:43	BST	450	3,708.50	CHIX	1670797
05 September 2022	10:19:19	BST	436	3,710.50	CHIX	1673525
05 September 2022	10:19:19	BST	21	3,710.50	CHIX	1673521



05 September 2022	10:21:46	BST	440	3,710.00	CHIX	1676379
05 September 2022	10:25:03	BST	335	3,712.50	CHIX	1679805
05 September 2022	10:25:12	BST	93	3,712.50	CHIX	1680094
05 September 2022	10:28:32	BST	493	3,717.50	CHIX	1684083
05 September 2022	10:36:44	BST	472	3,727.00	CHIX	1691932
05 September 2022	10:42:00	BST	432	3,725.50	CHIX	1699244
05 September 2022	10:45:39	BST	439	3,728.00	CHIX	1703969
05 September 2022	10:50:43	BST	419	3,735.00	CHIX	1709909
05 September 2022	10:53:34	BST	466	3,729.00	CHIX	1712810
05 September 2022	10:57:45	BST	80	3,728.50	CHIX	1717301
05 September 2022	10:57:45	BST	400	3,728.50	CHIX	1717299
05 September 2022	11:04:07	BST	453	3,731.00	CHIX	1722798
05 September 2022	11:06:52	BST	401	3,730.50	CHIX	1724757
05 September 2022	11:10:42	BST	431	3,726.50	CHIX	1726988
05 September 2022	11:16:22	BST	421	3,724.50	CHIX	1730546
05 September 2022	11:21:21	BST	437	3,727.00	CHIX	1733571
05 September 2022	11:24:00	BST	438	3,731.00	CHIX	1735602
05 September 2022	11:29:00	BST	425	3,729.00	CHIX	1739167
05 September 2022	11:33:54	BST	466	3,724.00	CHIX	1742768
05 September 2022	11:38:54	BST	183	3,725.00	CHIX	1746137
05 September 2022	11:38:54	BST	300	3,725.00	CHIX	1746135
05 September 2022	11:44:49	BST	455	3,723.50	CHIX	1749941
05 September 2022	11:48:38	BST	455	3,722.00	CHIX	1752286
05 September 2022	11:54:23	BST	485	3,722.50	CHIX	1755772
05 September 2022	11:59:16	BST	476	3,720.00	CHIX	1758605
05 September 2022	12:04:22	BST	28	3,719.50	CHIX	1761799
05 September 2022	12:06:26	BST	431	3,720.50	CHIX	1763182
05 September 2022	12:09:37	BST	420	3,719.50	CHIX	1765091
05 September 2022	12:15:05	BST	425	3,718.50	CHIX	1768514
05 September 2022	12:16:52	BST	20	3,717.00	CHIX	1769756
05 September 2022	12:16:52	BST	442	3,717.00	CHIX	1769754
05 September 2022	12:22:14	BST	404	3,718.50	CHIX	1773077
05 September 2022	12:25:33	BST	91	3,716.50	CHIX	1775502
05 September 2022	12:25:33	BST	386	3,716.50	CHIX	1775499
05 September 2022	12:30:49	BST	432	3,713.50	CHIX	1778510
05 September 2022	12:34:53	BST	410	3,716.50	CHIX	1781170
05 September 2022	12:34:53	BST	42	3,716.50	CHIX	1781168
05 September 2022	12:41:23	BST	465	3,717.50	CHIX	1785634
05 September 2022	12:46:02	BST	406	3,718.00	CHIX	1788872
05 September 2022	12:48:06	BST	494	3,718.00	CHIX	1790331
05 September 2022	12:51:59	BST	441	3,717.50	CHIX	1793132
05 September 2022	12:56:31	BST	396	3,716.00	CHIX	1796915
05 September 2022	13:00:47	BST	481	3,719.00	CHIX	1799737
05 September 2022	13:05:19	BST	455	3,720.50	CHIX	1803248
05 September 2022	13:07:57	BST	396	3,720.50	CHIX	1804993
05 September 2022	13:12:02	BST	262	3,722.00	CHIX	1808000
05 September 2022	13:12:09	BST	142	3,722.00	CHIX	1808037
05 September 2022	13:16:04	BST	328	3,720.50	CHIX	1810825
05 September 2022	13:16:04	BST	113	3,720.50	CHIX	1810823
05 September 2022	13:19:23	BST	437	3,722.00	CHIX	1813174
05 September 2022	13:24:24	BST	422	3,720.50	CHIX	1816761
05 September 2022	13:28:17	BST	313	3,724.00	CHIX	1819248
05 September 2022	13:28:17	BST	159	3,724.00	CHIX	1819250
05 September 2022	13:30:54	BST	437	3,725.50	CHIX	1821436
05 September 2022	13:32:46	BST	425	3,727.00	CHIX	1823046
05 September 2022	13:35:34	BST	413	3,729.50	CHIX	1825999
05 September 2022	13:37:18	BST	421	3,731.00	CHIX	1827677
05 September 2022	13:41:16	BST	11	3,733.00	CHIX	1830650
05 September 2022	13:43:50	BST	330	3,735.00	CHIX	1832444
05 September 2022	13:43:50	BST	131	3,735.00	CHIX	1832452
05 September 2022	13:44:09	BST	65	3,735.00	CHIX	1833037
05 September 2022	13:44:09	BST	275	3,735.00	CHIX	1833033
05 September 2022	13:44:09	BST	81	3,735.00	CHIX	1833035
05 September 2022	13:46:38	BST	31	3,732.50	CHIX	1835122
05 September 2022	13:46:38	BST	369	3,732.50	CHIX	1835120
05 September 2022	13:49:56	BST	397	3,733.00	CHIX	1838182
05 September 2022	13:52:23	BST	6	3,733.00	CHIX	1839971

05 September 2022	13:52:28	BST	435	3,733.00	CHIX	1840087
05 September 2022	13:57:14	BST	431	3,733.00	CHIX	1844051
05 September 2022	14:01:49	BST	261	3,736.50	CHIX	1848009
05 September 2022	14:01:49	BST	112	3,736.50	CHIX	1848007
05 September 2022	14:01:49	BST	73	3,736.50	CHIX	1848005
05 September 2022	14:03:18	BST	48	3,738.00	CHIX	1849375
05 September 2022	14:03:18	BST	423	3,738.00	CHIX	1849373
05 September 2022	14:07:43	BST	96	3,736.00	CHIX	1852942
05 September 2022	14:07:43	BST	21	3,736.00	CHIX	1852940
05 September 2022	14:07:43	BST	50	3,736.00	CHIX	1852938
05 September 2022	14:07:43	BST	271	3,736.00	CHIX	1852936
05 September 2022	14:11:53	BST	437	3,740.00	CHIX	1856971
05 September 2022	14:16:25	BST	3	3,738.50	CHIX	1860460
05 September 2022	14:16:25	BST	21	3,738.50	CHIX	1860457
05 September 2022	14:16:29	BST	345	3,738.50	CHIX	1860522
05 September 2022	14:16:29	BST	72	3,738.50	CHIX	1860518
05 September 2022	14:19:33	BST	439	3,739.50	CHIX	1863294
05 September 2022	14:23:37	BST	414	3,743.00	CHIX	1867238
05 September 2022	14:27:25	BST	432	3,741.00	CHIX	1870702
05 September 2022	14:31:01	BST	39	3,740.00	CHIX	1875255
05 September 2022	14:31:01	BST	86	3,740.00	CHIX	1875253
05 September 2022	14:31:01	BST	72	3,740.00	CHIX	1875251
05 September 2022	14:31:01	BST	275	3,740.00	CHIX	1875249
05 September 2022	14:31:01	BST	398	3,740.00	CHIX	1875240
05 September 2022	14:31:01	BST	68	3,740.00	CHIX	1875235
05 September 2022	14:32:46	BST	52	3,740.50	CHIX	1877677
05 September 2022	14:32:46	BST	377	3,740.50	CHIX	1877675
05 September 2022	14:33:18	BST	481	3,738.50	CHIX	1878470
05 September 2022	14:34:58	BST	445	3,742.00	CHIX	1880338
05 September 2022	14:37:31	BST	405	3,743.00	CHIX	1883296
05 September 2022	14:40:25	BST	404	3,747.50	CHIX	1886436
05 September 2022	14:40:51	BST	400	3,747.50	CHIX	1886853
05 September 2022	14:43:26	BST	394	3,746.50	CHIX	1889519
05 September 2022	14:43:26	BST	73	3,746.50	CHIX	1889517
05 September 2022	14:46:27	BST	436	3,746.50	CHIX	1892607
05 September 2022	14:47:21	BST	288	3,746.00	CHIX	1893460
05 September 2022	14:47:21	BST	199	3,746.00	CHIX	1893458
05 September 2022	14:50:41	BST	110	3,746.50	CHIX	1897104
05 September 2022	14:50:41	BST	365	3,746.50	CHIX	1897102
05 September 2022	14:52:17	BST	450	3,743.50	CHIX	1898660
05 September 2022	14:54:16	BST	427	3,740.50	CHIX	1901013
05 September 2022	14:57:45	BST	435	3,740.50	CHIX	1905101
05 September 2022	14:59:29	BST	481	3,745.00	CHIX	1907185
05 September 2022	15:01:45	BST	463	3,743.50	CHIX	1910405
05 September 2022	15:04:27	BST	175	3,745.50	CHIX	1913585
05 September 2022	15:04:30	BST	230	3,745.50	CHIX	1913638
05 September 2022	15:05:45	BST	196	3,745.00	CHIX	1915200
05 September 2022	15:05:45	BST	275	3,745.00	CHIX	1915198
05 September 2022	15:08:30	BST	420	3,744.50	CHIX	1918817
05 September 2022	15:10:57	BST	469	3,744.50	CHIX	1921848
05 September 2022	15:13:37	BST	486	3,746.50	CHIX	1924865
05 September 2022	15:18:55	BST	432	3,744.00	CHIX	1930402
05 September 2022	15:21:23	BST	421	3,744.50	CHIX	1933283
05 September 2022	15:24:26	BST	475	3,743.00	CHIX	1936768
05 September 2022	15:27:41	BST	442	3,744.50	CHIX	1942010
05 September 2022	15:30:16	BST	406	3,744.00	CHIX	1944719
05 September 2022	15:32:07	BST	212	3,742.00	CHIX	1946806
05 September 2022	15:32:07	BST	153	3,742.00	CHIX	1946804
05 September 2022	15:32:07	BST	122	3,742.00	CHIX	1946802
05 September 2022	15:35:55	BST	77	3,742.50	CHIX	1951244
05 September 2022	15:35:55	BST	23	3,742.50	CHIX	1951242
05 September 2022	15:35:55	BST	341	3,742.50	CHIX	1951234
05 September 2022	15:38:18	BST	412	3,746.00	CHIX	1953925
05 September 2022	15:40:52	BST	423	3,744.50	CHIX	1956642
05 September 2022	15:40:52	BST	52	3,744.50	CHIX	1956640

05 September 2022	15:45:28	BST	41	3,745.00	CHIX	1961372
05 September 2022	15:45:57	BST	428	3,745.00	CHIX	1961846
05 September 2022	15:47:43	BST	411	3,747.50	CHIX	1963629
05 September 2022	15:49:16	BST	91	3,746.50	CHIX	1965585
05 September 2022	15:49:29	BST	4	3,746.50	CHIX	1965831
05 September 2022	15:49:29	BST	396	3,746.50	CHIX	1965829
05 September 2022	15:53:59	BST	434	3,747.00	CHIX	1970243
05 September 2022	15:55:55	BST	443	3,749.00	CHIX	1972045
05 September 2022	15:55:55	BST	50	3,749.00	CHIX	1972043
05 September 2022	15:59:50	BST	460	3,751.00	CHIX	1976542
05 September 2022	16:01:41	BST	428	3,748.50	CHIX	1979871
05 September 2022	16:01:41	BST	60	3,748.50	CHIX	1979869
05 September 2022	08:06:26	BST	281	3,722.00	LSE	1465450
05 September 2022	08:06:26	BST	305	3,722.50	LSE	1465446
05 September 2022	08:06:26	BST	286	3,722.50	LSE	1465444
05 September 2022	08:07:13	BST	279	3,722.00	LSE	1466356
05 September 2022	08:07:31	BST	283	3,722.00	LSE	1467332
05 September 2022	08:07:52	BST	314	3,722.00	LSE	1468095
05 September 2022	08:07:52	BST	322	3,722.00	LSE	1468093
05 September 2022	08:07:54	BST	384	3,719.50	LSE	1468139
05 September 2022	08:08:47	BST	351	3,723.00	LSE	1469757
05 September 2022	08:08:47	BST	284	3,723.50	LSE	1469753
05 September 2022	08:09:03	BST	309	3,722.50	LSE	1470143
05 September 2022	08:09:05	BST	284	3,720.50	LSE	1470232
05 September 2022	08:09:05	BST	315	3,721.50	LSE	1470228
05 September 2022	08:09:41	BST	334	3,716.00	LSE	1471115
05 September 2022	08:10:03	BST	37	3,717.50	LSE	1471767
05 September 2022	08:10:03	BST	286	3,717.50	LSE	1471765
05 September 2022	08:10:04	BST	318	3,716.50	LSE	1471822
05 September 2022	08:10:08	BST	312	3,715.00	LSE	1471984
05 September 2022	08:10:53	BST	66	3,710.00	LSE	1473370
05 September 2022	08:10:53	BST	270	3,710.00	LSE	1473368
05 September 2022	08:10:55	BST	333	3,709.50	LSE	1473446
05 September 2022	08:11:49	BST	181	3,715.50	LSE	1475185
05 September 2022	08:11:49	BST	110	3,715.50	LSE	1475179
05 September 2022	08:12:35	BST	311	3,717.00	LSE	1476823
05 September 2022	08:12:35	BST	276	3,718.00	LSE	1476819
05 September 2022	08:12:35	BST	290	3,718.00	LSE	1476817
05 September 2022	08:13:09	BST	294	3,716.50	LSE	1477763
05 September 2022	08:13:09	BST	87	3,716.00	LSE	1477744
05 September 2022	08:14:00	BST	291	3,717.00	LSE	1479708
05 September 2022	08:14:00	BST	274	3,717.00	LSE	1479706
05 September 2022	08:14:36	BST	318	3,719.50	LSE	1480617
05 September 2022	08:14:39	BST	187	3,718.50	LSE	1480690
05 September 2022	08:14:39	BST	38	3,718.50	LSE	1480694
05 September 2022	08:14:39	BST	88	3,718.50	LSE	1480692
05 September 2022	08:14:39	BST	299	3,718.50	LSE	1480688
05 September 2022	08:14:39	BST	275	3,718.50	LSE	1480686
05 September 2022	08:15:00	BST	315	3,715.50	LSE	1481455
05 September 2022	08:15:47	BST	307	3,722.00	LSE	1483071
05 September 2022	08:16:20	BST	185	3,721.50	LSE	1484031
05 September 2022	08:16:20	BST	615	3,721.50	LSE	1484027
05 September 2022	08:16:58	BST	309	3,721.00	LSE	1485262
05 September 2022	08:16:58	BST	313	3,721.00	LSE	1485260
05 September 2022	08:18:28	BST	87	3,721.50	LSE	1488525
05 September 2022	08:18:28	BST	237	3,721.50	LSE	1488523
05 September 2022	08:18:28	BST	278	3,722.00	LSE	1488521
05 September 2022	08:18:28	BST	326	3,722.00	LSE	1488519
05 September 2022	08:20:24	BST	242	3,726.00	LSE	1492410
05 September 2022	08:20:24	BST	86	3,726.00	LSE	1492400
05 September 2022	08:20:24	BST	280	3,726.00	LSE	1492395
05 September 2022	08:20:24	BST	333	3,726.00	LSE	1492393
05 September 2022	08:21:19	BST	72	3,726.00	LSE	1494468
05 September 2022	08:21:19	BST	265	3,726.00	LSE	1494465
05 September 2022	08:21:19	BST	316	3,726.50	LSE	1494459
05 September 2022	08:22:11	BST	289	3,724.00	LSE	1495898
05 September 2022	08:22:15	BST	328	3,723.00	LSE	1496008

05 September 2022	08:22:28	BST	289	3,721.50	LSE	1496768
05 September 2022	08:23:50	BST	329	3,724.00	LSE	1499282
05 September 2022	08:23:50	BST	304	3,724.00	LSE	1499280
05 September 2022	08:24:11	BST	276	3,721.00	LSE	1499933
05 September 2022	08:24:45	BST	333	3,721.50	LSE	1500778
05 September 2022	08:24:45	BST	174	3,721.50	LSE	1500771
05 September 2022	08:24:45	BST	159	3,721.50	LSE	1500773
05 September 2022	08:25:48	BST	310	3,722.50	LSE	1503276
05 September 2022	08:26:02	BST	137	3,721.00	LSE	1503882
05 September 2022	08:26:02	BST	164	3,721.00	LSE	1503880
05 September 2022	08:27:38	BST	249	3,725.00	LSE	1507237
05 September 2022	08:27:38	BST	88	3,725.00	LSE	1507235
05 September 2022	08:27:38	BST	275	3,725.00	LSE	1507231
05 September 2022	08:27:38	BST	314	3,725.00	LSE	1507225
05 September 2022	08:28:02	BST	294	3,723.00	LSE	1508354
05 September 2022	08:29:07	BST	314	3,720.00	LSE	1510087
05 September 2022	08:30:52	BST	322	3,727.50	LSE	1514203
05 September 2022	08:30:54	BST	288	3,727.00	LSE	1514336
05 September 2022	08:30:54	BST	319	3,727.00	LSE	1514334
05 September 2022	08:30:54	BST	322	3,727.00	LSE	1514326
05 September 2022	08:31:32	BST	292	3,725.50	LSE	1515532
05 September 2022	08:31:36	BST	288	3,724.00	LSE	1515660
05 September 2022	08:32:56	BST	301	3,722.00	LSE	1518063
05 September 2022	08:32:56	BST	331	3,722.00	LSE	1518060
05 September 2022	08:33:48	BST	290	3,723.50	LSE	1519802
05 September 2022	08:34:09	BST	285	3,722.50	LSE	1520650
05 September 2022	08:34:22	BST	286	3,721.50	LSE	1521066
05 September 2022	08:34:42	BST	276	3,721.50	LSE	1521720
05 September 2022	08:35:14	BST	308	3,718.50	LSE	1522846
05 September 2022	08:35:14	BST	113	3,721.00	LSE	1522844
05 September 2022	08:35:14	BST	216	3,720.50	LSE	1522842
05 September 2022	08:35:14	BST	43	3,722.00	LSE	1522840
05 September 2022	08:35:14	BST	276	3,722.00	LSE	1522838
05 September 2022	08:35:17	BST	311	3,717.00	LSE	1522933
05 September 2022	08:35:28	BST	299	3,717.00	LSE	1523354
05 September 2022	08:36:06	BST	314	3,716.00	LSE	1524693
05 September 2022	08:36:06	BST	226	3,716.50	LSE	1524650
05 September 2022	08:36:06	BST	70	3,716.50	LSE	1524646
05 September 2022	08:36:06	BST	197	3,716.50	LSE	1524639
05 September 2022	08:36:06	BST	111	3,716.50	LSE	1524637
05 September 2022	08:36:06	BST	325	3,716.50	LSE	1524620
05 September 2022	08:36:44	BST	286	3,717.00	LSE	1525750
05 September 2022	08:37:36	BST	317	3,715.00	LSE	1527315
05 September 2022	08:38:53	BST	33	3,716.00	LSE	1529454
05 September 2022	08:38:53	BST	192	3,716.00	LSE	1529452
05 September 2022	08:38:53	BST	66	3,716.00	LSE	1529442
05 September 2022	08:38:53	BST	390	3,716.00	LSE	1529439
05 September 2022	08:39:01	BST	334	3,715.00	LSE	1529818
05 September 2022	08:39:01	BST	323	3,715.50	LSE	1529807
05 September 2022	08:39:01	BST	294	3,715.50	LSE	1529804
05 September 2022	08:39:21	BST	273	3,711.50	LSE	1530324
05 September 2022	08:40:01	BST	294	3,707.00	LSE	1531585
05 September 2022	08:41:28	BST	275	3,709.50	LSE	1534421
05 September 2022	08:41:34	BST	275	3,708.50	LSE	1534792
05 September 2022	08:41:34	BST	21	3,708.50	LSE	1534790
05 September 2022	08:41:34	BST	294	3,708.50	LSE	1534788
05 September 2022	08:43:28	BST	244	3,712.00	LSE	1538608
05 September 2022	08:43:28	BST	27	3,712.00	LSE	1538606
05 September 2022	08:43:28	BST	292	3,712.50	LSE	1538601
05 September 2022	08:43:36	BST	294	3,710.50	LSE	1538877
05 September 2022	08:43:36	BST	299	3,710.50	LSE	1538868
05 September 2022	08:44:21	BST	329	3,713.50	LSE	1540179
05 September 2022	08:44:32	BST	274	3,711.00	LSE	1540641
05 September 2022	08:44:32	BST	310	3,711.00	LSE	1540637
05 September 2022	08:45:06	BST	281	3,711.50	LSE	1541720
05 September 2022	08:45:27	BST	300	3,705.50	LSE	1542531
05 September 2022	08:46:48	BST	375	3,706.00	LSE	1545267

05 September 2022	08:47:46	BST	288	3,707.50	LSE	1547413
05 September 2022	08:47:56	BST	287	3,706.50	LSE	1547873
05 September 2022	08:47:56	BST	294	3,706.50	LSE	1547871
05 September 2022	08:48:41	BST	293	3,708.00	LSE	1549875
05 September 2022	08:49:13	BST	302	3,703.50	LSE	1551062
05 September 2022	08:49:41	BST	315	3,702.00	LSE	1551998
05 September 2022	08:50:58	BST	303	3,702.50	LSE	1554557
05 September 2022	08:51:47	BST	273	3,703.00	LSE	1555997
05 September 2022	08:52:31	BST	274	3,703.50	LSE	1557473
05 September 2022	08:52:32	BST	318	3,703.00	LSE	1557487
05 September 2022	08:52:43	BST	301	3,702.00	LSE	1557866
05 September 2022	08:52:49	BST	312	3,701.00	LSE	1558044
05 September 2022	08:54:00	BST	315	3,703.50	LSE	1560105
05 September 2022	08:54:12	BST	327	3,702.50	LSE	1560407
05 September 2022	08:55:39	BST	313	3,707.00	LSE	1563479
05 September 2022	08:56:05	BST	278	3,706.50	LSE	1564205
05 September 2022	08:58:04	BST	314	3,712.50	LSE	1567864
05 September 2022	08:58:07	BST	321	3,711.50	LSE	1568023
05 September 2022	08:58:07	BST	290	3,712.00	LSE	1568021
05 September 2022	08:58:14	BST	129	3,710.50	LSE	1568145
05 September 2022	08:58:14	BST	176	3,710.50	LSE	1568143
05 September 2022	08:59:20	BST	312	3,709.00	LSE	1570041
05 September 2022	08:59:29	BST	310	3,708.50	LSE	1570312
05 September 2022	09:01:07	BST	317	3,711.00	LSE	1574348
05 September 2022	09:01:35	BST	319	3,710.00	LSE	1575114
05 September 2022	09:04:06	BST	305	3,712.00	LSE	1578749
05 September 2022	09:05:16	BST	101	3,716.50	LSE	1580282
05 September 2022	09:05:16	BST	212	3,716.50	LSE	1580280
05 September 2022	09:05:16	BST	289	3,716.00	LSE	1580278
05 September 2022	09:06:22	BST	326	3,716.00	LSE	1581739
05 September 2022	09:06:22	BST	239	3,716.00	LSE	1581737
05 September 2022	09:06:22	BST	88	3,716.00	LSE	1581735
05 September 2022	09:06:22	BST	271	3,716.00	LSE	1581728
05 September 2022	09:06:52	BST	294	3,714.50	LSE	1582388
05 September 2022	09:07:49	BST	276	3,711.00	LSE	1583685
05 September 2022	09:08:40	BST	328	3,707.50	LSE	1587074
05 September 2022	09:09:31	BST	314	3,706.50	LSE	1588160
05 September 2022	09:10:21	BST	274	3,706.00	LSE	1589127
05 September 2022	09:11:39	BST	297	3,702.50	LSE	1590662
05 September 2022	09:11:55	BST	325	3,702.00	LSE	1590964
05 September 2022	09:13:17	BST	316	3,702.50	LSE	1592670
05 September 2022	09:13:17	BST	301	3,702.50	LSE	1592668
05 September 2022	09:13:38	BST	110	3,700.50	LSE	1593225
05 September 2022	09:13:38	BST	215	3,700.50	LSE	1593223
05 September 2022	09:15:36	BST	321	3,702.00	LSE	1595510
05 September 2022	09:15:58	BST	333	3,700.50	LSE	1595877
05 September 2022	09:16:40	BST	99	3,695.00	LSE	1596805
05 September 2022	09:16:40	BST	198	3,695.00	LSE	1596803
05 September 2022	09:17:43	BST	266	3,698.00	LSE	1598721
05 September 2022	09:17:43	BST	33	3,698.00	LSE	1598725
05 September 2022	09:19:02	BST	273	3,700.50	LSE	1600576
05 September 2022	09:19:34	BST	275	3,699.00	LSE	1601223
05 September 2022	09:21:33	BST	23	3,701.00	LSE	1603434
05 September 2022	09:21:33	BST	302	3,701.00	LSE	1603432
05 September 2022	09:22:16	BST	291	3,699.50	LSE	1604254
05 September 2022	09:22:32	BST	302	3,698.50	LSE	1604607
05 September 2022	09:22:32	BST	303	3,698.50	LSE	1604605
05 September 2022	09:24:23	BST	157	3,699.00	LSE	1606797
05 September 2022	09:24:23	BST	88	3,699.00	LSE	1606795
05 September 2022	09:24:23	BST	90	3,699.00	LSE	1606793
05 September 2022	09:24:23	BST	290	3,699.50	LSE	1606787
05 September 2022	09:27:13	BST	383	3,701.00	LSE	1610192
05 September 2022	09:27:13	BST	290	3,701.00	LSE	1610194
05 September 2022	09:31:05	BST	267	3,708.50	LSE	1614918
05 September 2022	09:31:05	BST	51	3,708.50	LSE	1614916
05 September 2022	09:31:05	BST	294	3,708.00	LSE	1614914
05 September 2022	09:31:05	BST	127	3,708.50	LSE	1614912

05 September 2022	09:31:05	BST	72	3,708.50	LSE	1614910
05 September 2022	09:31:05	BST	51	3,708.50	LSE	1614908
05 September 2022	09:31:05	BST	88	3,708.50	LSE	1614906
05 September 2022	09:31:05	BST	90	3,708.50	LSE	1614904
05 September 2022	09:31:05	BST	295	3,708.50	LSE	1614902
05 September 2022	09:31:05	BST	640	3,708.50	LSE	1614900
05 September 2022	09:32:23	BST	304	3,704.50	LSE	1616401
05 September 2022	09:33:58	BST	287	3,704.50	LSE	1618501
05 September 2022	09:35:11	BST	304	3,704.00	LSE	1620130
05 September 2022	09:36:50	BST	120	3,707.50	LSE	1622411
05 September 2022	09:36:50	BST	110	3,707.50	LSE	1622413
05 September 2022	09:36:50	BST	61	3,707.50	LSE	1622415
05 September 2022	09:36:50	BST	25	3,707.50	LSE	1622385
05 September 2022	09:36:50	BST	253	3,707.50	LSE	1622383
05 September 2022	09:36:50	BST	336	3,707.50	LSE	1622369
05 September 2022	09:40:00	BST	283	3,710.50	LSE	1626075
05 September 2022	09:42:00	BST	335	3,712.00	LSE	1628757
05 September 2022	09:43:37	BST	289	3,712.00	LSE	1631242
05 September 2022	09:43:41	BST	325	3,710.50	LSE	1631341
05 September 2022	09:45:47	BST	335	3,715.00	LSE	1633916
05 September 2022	09:45:55	BST	272	3,714.50	LSE	1634015
05 September 2022	09:47:00	BST	274	3,712.50	LSE	1635360
05 September 2022	09:48:58	BST	327	3,712.00	LSE	1637650
05 September 2022	09:49:34	BST	303	3,710.00	LSE	1638699
05 September 2022	09:51:35	BST	327	3,711.00	LSE	1642213
05 September 2022	09:51:35	BST	305	3,712.00	LSE	1642204
05 September 2022	09:54:47	BST	282	3,710.50	LSE	1645496
05 September 2022	09:55:59	BST	285	3,713.00	LSE	1647024
05 September 2022	09:57:28	BST	277	3,713.00	LSE	1648885
05 September 2022	10:00:56	BST	306	3,716.00	LSE	1653400
05 September 2022	10:01:11	BST	302	3,715.50	LSE	1653829
05 September 2022	10:01:33	BST	282	3,712.00	LSE	1654369
05 September 2022	10:03:07	BST	302	3,712.00	LSE	1656107
05 September 2022	10:03:35	BST	285	3,711.00	LSE	1656499
05 September 2022	10:03:48	BST	91	3,710.50	LSE	1656669
05 September 2022	10:03:48	BST	239	3,710.50	LSE	1656673
05 September 2022	10:05:14	BST	315	3,708.00	LSE	1658902
05 September 2022	10:06:37	BST	308	3,714.50	LSE	1660391
05 September 2022	10:06:40	BST	281	3,712.50	LSE	1660427
05 September 2022	10:07:59	BST	285	3,710.00	LSE	1661865
05 September 2022	10:08:08	BST	389	3,709.50	LSE	1662028
05 September 2022	10:08:15	BST	280	3,708.00	LSE	1662166
05 September 2022	10:09:28	BST	295	3,707.00	LSE	1663606
05 September 2022	10:10:32	BST	274	3,705.50	LSE	1664841
05 September 2022	10:13:12	BST	320	3,707.00	LSE	1667579
05 September 2022	10:13:12	BST	321	3,707.50	LSE	1667574
05 September 2022	10:13:14	BST	291	3,706.50	LSE	1667639
05 September 2022	10:14:30	BST	286	3,707.50	LSE	1668821
05 September 2022	10:16:43	BST	304	3,708.50	LSE	1670799
05 September 2022	10:16:49	BST	294	3,707.00	LSE	1670877
05 September 2022	10:19:19	BST	315	3,710.50	LSE	1673517
05 September 2022	10:21:46	BST	271	3,709.50	LSE	1676388
05 September 2022	10:22:01	BST	276	3,708.50	LSE	1676672
05 September 2022	10:23:01	BST	330	3,709.50	LSE	1677699
05 September 2022	10:25:03	BST	309	3,713.00	LSE	1679779
05 September 2022	10:25:12	BST	333	3,712.50	LSE	1680096
05 September 2022	10:25:23	BST	272	3,712.00	LSE	1680251
05 September 2022	10:27:10	BST	298	3,716.50	LSE	1682344
05 September 2022	10:27:16	BST	280	3,715.50	LSE	1682442
05 September 2022	10:30:02	BST	302	3,718.00	LSE	1685770
05 September 2022	10:30:40	BST	311	3,719.50	LSE	1686540
05 September 2022	10:30:42	BST	295	3,719.00	LSE	1686547
05 September 2022	10:36:16	BST	293	3,726.00	LSE	1691519
05 September 2022	10:36:53	BST	307	3,726.00	LSE	1692158
05 September 2022	10:37:10	BST	321	3,725.50	LSE	1692528
05 September 2022	10:37:31	BST	312	3,724.50	LSE	1692851
05 September 2022	10:42:00	BST	327	3,725.50	LSE	1699246

05 September 2022	10:44:14	BST	155	3,727.00	LSE	1702704
05 September 2022	10:44:14	BST	116	3,727.00	LSE	1702702
05 September 2022	10:46:13	BST	317	3,726.00	LSE	1704440
05 September 2022	10:50:43	BST	327	3,734.50	LSE	1709913
05 September 2022	10:51:12	BST	86	3,732.00	LSE	1710434
05 September 2022	10:51:12	BST	198	3,732.00	LSE	1710432
05 September 2022	10:56:23	BST	289	3,730.50	LSE	1715481
05 September 2022	10:56:25	BST	63	3,730.00	LSE	1715539
05 September 2022	10:56:25	BST	240	3,730.00	LSE	1715537
05 September 2022	10:58:21	BST	311	3,726.50	LSE	1718233
05 September 2022	11:01:33	BST	296	3,729.00	LSE	1721117
05 September 2022	11:04:34	BST	292	3,730.00	LSE	1723157
05 September 2022	11:07:54	BST	332	3,728.00	LSE	1725213
05 September 2022	11:10:42	BST	325	3,726.00	LSE	1726990
05 September 2022	11:14:00	BST	90	3,726.00	LSE	1729130
05 September 2022	11:14:00	BST	90	3,726.00	LSE	1729128
05 September 2022	11:14:00	BST	98	3,726.00	LSE	1729132
05 September 2022	11:17:04	BST	290	3,724.00	LSE	1730918
05 September 2022	11:22:49	BST	281	3,728.50	LSE	1734694
05 September 2022	11:22:49	BST	321	3,728.50	LSE	1734696
05 September 2022	11:23:51	BST	331	3,731.00	LSE	1735518
05 September 2022	11:24:40	BST	330	3,730.50	LSE	1736209
05 September 2022	11:26:43	BST	289	3,730.50	LSE	1737472
05 September 2022	11:30:49	BST	311	3,728.00	LSE	1740379
05 September 2022	11:33:54	BST	317	3,724.00	LSE	1742774
05 September 2022	11:35:25	BST	328	3,725.00	LSE	1743923
05 September 2022	11:36:56	BST	331	3,725.50	LSE	1745011
05 September 2022	11:39:27	BST	308	3,723.50	LSE	1746597
05 September 2022	11:40:46	BST	273	3,723.50	LSE	1747366
05 September 2022	11:44:43	BST	336	3,724.00	LSE	1749901
05 September 2022	11:46:41	BST	284	3,721.50	LSE	1751099
05 September 2022	11:48:14	BST	183	3,722.00	LSE	1752067
05 September 2022	11:48:38	BST	118	3,722.00	LSE	1752288
05 September 2022	11:54:23	BST	312	3,722.50	LSE	1755776
05 September 2022	11:54:25	BST	331	3,721.00	LSE	1755822
05 September 2022	11:56:00	BST	328	3,720.00	LSE	1756652
05 September 2022	11:59:22	BST	273	3,719.00	LSE	1758665
05 September 2022	12:01:47	BST	317	3,718.00	LSE	1760232
05 September 2022	12:06:26	BST	296	3,720.50	LSE	1763184
05 September 2022	12:09:37	BST	303	3,719.50	LSE	1765095
05 September 2022	12:10:39	BST	278	3,718.50	LSE	1765661
05 September 2022	12:15:05	BST	316	3,718.50	LSE	1768516
05 September 2022	12:16:16	BST	303	3,717.50	LSE	1769327
05 September 2022	12:19:54	BST	271	3,716.50	LSE	1771661
05 September 2022	12:21:02	BST	320	3,718.00	LSE	1772337
05 September 2022	12:21:02	BST	277	3,718.00	LSE	1772335
05 September 2022	12:23:09	BST	331	3,716.50	LSE	1773551
05 September 2022	12:24:38	BST	120	3,718.00	LSE	1774574
05 September 2022	12:24:38	BST	90	3,718.00	LSE	1774576
05 September 2022	12:24:38	BST	56	3,718.00	LSE	1774578
05 September 2022	12:24:38	BST	36	3,718.00	LSE	1774580
05 September 2022	12:24:38	BST	293	3,718.00	LSE	1774569
05 September 2022	12:25:55	BST	293	3,715.50	LSE	1775686
05 September 2022	12:29:09	BST	292	3,714.00	LSE	1777619
05 September 2022	12:31:29	BST	276	3,713.00	LSE	1778967
05 September 2022	12:36:23	BST	420	3,717.50	LSE	1782219
05 September 2022	12:37:36	BST	468	3,717.00	LSE	1783048
05 September 2022	12:38:37	BST	120	3,717.00	LSE	1783692
05 September 2022	12:38:37	BST	89	3,717.00	LSE	1783690
05 September 2022	12:38:37	BST	88	3,717.00	LSE	1783688
05 September 2022	12:38:37	BST	324	3,716.50	LSE	1783684
05 September 2022	12:41:23	BST	286	3,717.50	LSE	1785637
05 September 2022	12:44:39	BST	65	3,717.50	LSE	1787868
05 September 2022	12:45:00	BST	336	3,717.50	LSE	1788056
05 September 2022	12:45:00	BST	300	3,717.50	LSE	1788054
05 September 2022	12:46:02	BST	87	3,718.00	LSE	1788878
05 September 2022	12:46:02	BST	200	3,718.00	LSE	1788876

05 September 2022	12:46:04	BST	297	3,717.00	LSE	1788933
05 September 2022	12:48:06	BST	297	3,718.00	LSE	1790341
05 September 2022	12:48:38	BST	348	3,717.00	LSE	1790666
05 September 2022	12:51:59	BST	305	3,717.50	LSE	1793136
05 September 2022	12:53:14	BST	131	3,717.50	LSE	1793989
05 September 2022	12:53:14	BST	145	3,717.50	LSE	1793991
05 September 2022	12:53:14	BST	325	3,717.50	LSE	1793987
05 September 2022	12:54:46	BST	311	3,714.50	LSE	1795413
05 September 2022	12:56:31	BST	288	3,716.00	LSE	1796917
05 September 2022	12:58:48	BST	185	3,718.00	LSE	1798204
05 September 2022	12:58:48	BST	98	3,718.00	LSE	1798202
05 September 2022	13:00:47	BST	157	3,719.00	LSE	1799745
05 September 2022	13:00:47	BST	72	3,719.00	LSE	1799743
05 September 2022	13:00:47	BST	96	3,719.00	LSE	1799741
05 September 2022	13:00:47	BST	305	3,719.00	LSE	1799739
05 September 2022	13:01:24	BST	38	3,718.50	LSE	1800330
05 September 2022	13:01:24	BST	241	3,718.50	LSE	1800328
05 September 2022	13:02:23	BST	284	3,719.00	LSE	1800949
05 September 2022	13:04:07	BST	292	3,720.50	LSE	1802238
05 September 2022	13:06:56	BST	327	3,721.50	LSE	1804169
05 September 2022	13:10:49	BST	275	3,722.00	LSE	1807132
05 September 2022	13:10:49	BST	281	3,722.00	LSE	1807134
05 September 2022	13:11:39	BST	68	3,723.00	LSE	1807770
05 September 2022	13:12:00	BST	310	3,722.50	LSE	1807931
05 September 2022	13:12:00	BST	311	3,722.50	LSE	1807929
05 September 2022	13:12:33	BST	273	3,721.50	LSE	1808342
05 September 2022	13:13:41	BST	75	3,720.00	LSE	1808990
05 September 2022	13:13:41	BST	258	3,720.00	LSE	1808988
05 September 2022	13:15:21	BST	124	3,721.00	LSE	1810106
05 September 2022	13:15:21	BST	186	3,721.00	LSE	1810104
05 September 2022	13:15:21	BST	304	3,721.00	LSE	1810100
05 September 2022	13:16:04	BST	151	3,721.00	LSE	1810813
05 September 2022	13:16:04	BST	69	3,721.00	LSE	1810815
05 September 2022	13:16:04	BST	91	3,721.00	LSE	1810811
05 September 2022	13:20:08	BST	287	3,722.00	LSE	1813766
05 September 2022	13:20:55	BST	334	3,721.00	LSE	1814238
05 September 2022	13:21:29	BST	176	3,720.50	LSE	1814761
05 September 2022	13:21:29	BST	120	3,720.50	LSE	1814763
05 September 2022	13:24:24	BST	270	3,720.50	LSE	1816763
05 September 2022	13:24:49	BST	312	3,718.50	LSE	1816988
05 September 2022	13:28:17	BST	284	3,724.00	LSE	1819246
05 September 2022	13:28:17	BST	312	3,724.00	LSE	1819244
05 September 2022	13:30:54	BST	321	3,725.50	LSE	1821438
05 September 2022	13:32:46	BST	332	3,727.00	LSE	1823050
05 September 2022	13:37:18	BST	88	3,730.50	LSE	1827716
05 September 2022	13:37:18	BST	88	3,730.50	LSE	1827714
05 September 2022	13:37:18	BST	54	3,730.50	LSE	1827720
05 September 2022	13:37:18	BST	72	3,730.50	LSE	1827718
05 September 2022	13:37:18	BST	158	3,731.00	LSE	1827688
05 September 2022	13:37:18	BST	44	3,731.00	LSE	1827686
05 September 2022	13:37:18	BST	120	3,731.00	LSE	1827684
05 September 2022	13:37:18	BST	15	3,731.00	LSE	1827682
05 September 2022	13:37:18	BST	304	3,731.00	LSE	1827680
05 September 2022	13:39:14	BST	297	3,732.00	LSE	1829196
05 September 2022	13:43:51	BST	104	3,734.50	LSE	1832474
05 September 2022	13:43:51	BST	212	3,734.50	LSE	1832470
05 September 2022	13:45:18	BST	271	3,732.00	LSE	1833992
05 September 2022	13:49:56	BST	170	3,733.00	LSE	1838186
05 September 2022	13:49:56	BST	103	3,733.00	LSE	1838184
05 September 2022	13:49:57	BST	124	3,731.50	LSE	1838192
05 September 2022	13:49:57	BST	196	3,731.50	LSE	1838190
05 September 2022	13:51:11	BST	321	3,733.50	LSE	1839112
05 September 2022	13:51:22	BST	311	3,732.00	LSE	1839224
05 September 2022	13:53:50	BST	289	3,734.00	LSE	1841012
05 September 2022	13:54:42	BST	65	3,733.50	LSE	1841825
05 September 2022	13:54:42	BST	251	3,733.50	LSE	1841827
05 September 2022	13:57:14	BST	307	3,733.00	LSE	1844053



05 September 2022	14:03:12	BST	350	3,738.50	LSE	1849245
05 September 2022	14:03:18	BST	51	3,738.00	LSE	1849379
05 September 2022	14:03:18	BST	305	3,738.00	LSE	1849377
05 September 2022	14:03:28	BST	68	3,737.00	LSE	1849545
05 September 2022	14:04:17	BST	72	3,737.00	LSE	1850216
05 September 2022	14:04:17	BST	222	3,737.00	LSE	1850218
05 September 2022	14:04:17	BST	234	3,737.00	LSE	1850173
05 September 2022	14:05:55	BST	304	3,736.50	LSE	1851425
05 September 2022	14:06:14	BST	325	3,736.00	LSE	1851726
05 September 2022	14:11:53	BST	43	3,739.50	LSE	1856978
05 September 2022	14:11:53	BST	341	3,739.50	LSE	1856975
05 September 2022	14:11:53	BST	120	3,740.50	LSE	1856973
05 September 2022	14:12:24	BST	479	3,739.00	LSE	1857536
05 September 2022	14:13:23	BST	319	3,738.50	LSE	1858182
05 September 2022	14:13:24	BST	3	3,737.00	LSE	1858209
05 September 2022	14:16:29	BST	228	3,737.50	LSE	1860533
05 September 2022	14:16:29	BST	103	3,737.50	LSE	1860531
05 September 2022	14:16:29	BST	316	3,738.50	LSE	1860524
05 September 2022	14:16:38	BST	321	3,737.00	LSE	1860592
05 September 2022	14:17:51	BST	272	3,736.50	LSE	1861531
05 September 2022	14:22:07	BST	147	3,741.50	LSE	1865773
05 September 2022	14:22:07	BST	88	3,741.50	LSE	1865771
05 September 2022	14:22:07	BST	90	3,741.50	LSE	1865769
05 September 2022	14:22:07	BST	351	3,741.50	LSE	1865765
05 September 2022	14:23:45	BST	84	3,741.50	LSE	1867439
05 September 2022	14:23:45	BST	318	3,742.00	LSE	1867431
05 September 2022	14:25:12	BST	344	3,741.00	LSE	1868800
05 September 2022	14:26:21	BST	312	3,741.00	LSE	1869783
05 September 2022	14:27:25	BST	278	3,741.00	LSE	1870704
05 September 2022	14:28:46	BST	279	3,740.50	LSE	1872049
05 September 2022	14:31:51	BST	88	3,740.00	LSE	1876340
05 September 2022	14:31:51	BST	90	3,740.00	LSE	1876342
05 September 2022	14:31:51	BST	99	3,740.00	LSE	1876344
05 September 2022	14:31:51	BST	52	3,740.50	LSE	1876338
05 September 2022	14:31:51	BST	90	3,740.00	LSE	1876330
05 September 2022	14:31:51	BST	130	3,740.00	LSE	1876332
05 September 2022	14:31:51	BST	88	3,740.00	LSE	1876334
05 September 2022	14:31:51	BST	12	3,740.00	LSE	1876336
05 September 2022	14:31:51	BST	296	3,740.50	LSE	1876322
05 September 2022	14:32:46	BST	324	3,740.50	LSE	1877679
05 September 2022	14:32:55	BST	285	3,739.00	LSE	1877847
05 September 2022	14:33:18	BST	295	3,738.50	LSE	1878472
05 September 2022	14:34:58	BST	330	3,741.50	LSE	1880346
05 September 2022	14:40:51	BST	337	3,747.50	LSE	1886861
05 September 2022	14:41:14	BST	316	3,747.00	LSE	1887263
05 September 2022	14:41:16	BST	322	3,746.50	LSE	1887322
05 September 2022	14:42:10	BST	94	3,747.00	LSE	1888253
05 September 2022	14:42:10	BST	184	3,747.00	LSE	1888255
05 September 2022	14:42:57	BST	280	3,747.00	LSE	1888994
05 September 2022	14:44:39	BST	287	3,745.00	LSE	1890698
05 September 2022	14:46:27	BST	308	3,746.00	LSE	1892611
05 September 2022	14:48:30	BST	232	3,745.00	LSE	1894929
05 September 2022	14:48:30	BST	89	3,745.00	LSE	1894925
05 September 2022	14:49:47	BST	302	3,744.50	LSE	1896133
05 September 2022	14:50:41	BST	323	3,746.50	LSE	1897111
05 September 2022	14:50:41	BST	285	3,746.50	LSE	1897106
05 September 2022	14:50:58	BST	180	3,745.00	LSE	1897424
05 September 2022	14:50:58	BST	136	3,745.00	LSE	1897426
05 September 2022	14:51:24	BST	325	3,742.00	LSE	1897933
05 September 2022	14:52:37	BST	20	3,742.50	LSE	1899018
05 September 2022	14:52:37	BST	304	3,742.50	LSE	1899016
05 September 2022	14:53:52	BST	294	3,743.00	LSE	1900551
05 September 2022	14:54:16	BST	316	3,740.50	LSE	1901017
05 September 2022	14:54:16	BST	2	3,740.50	LSE	1901019
05 September 2022	14:56:31	BST	291	3,739.50	LSE	1903814
05 September 2022	14:57:47	BST	191	3,740.00	LSE	1905188
05 September 2022	14:57:47	BST	121	3,740.00	LSE	1905186

05 September 2022	14:59:29	BST	314	3,744.50	LSE	1907193
05 September 2022	14:59:59	BST	304	3,744.50	LSE	1908041
05 September 2022	15:00:50	BST	280	3,745.00	LSE	1909328
05 September 2022	15:01:45	BST	155	3,743.50	LSE	1910415
05 September 2022	15:01:45	BST	72	3,743.50	LSE	1910413
05 September 2022	15:01:45	BST	65	3,743.50	LSE	1910411
05 September 2022	15:03:16	BST	326	3,745.50	LSE	1912203
05 September 2022	15:03:40	BST	306	3,744.50	LSE	1912628
05 September 2022	15:05:31	BST	284	3,745.50	LSE	1914966
05 September 2022	15:05:45	BST	323	3,745.00	LSE	1915196
05 September 2022	15:08:30	BST	294	3,744.50	LSE	1918819
05 September 2022	15:08:52	BST	94	3,743.00	LSE	1919231
05 September 2022	15:08:52	BST	88	3,743.00	LSE	1919229
05 September 2022	15:08:52	BST	88	3,743.00	LSE	1919227
05 September 2022	15:08:52	BST	275	3,743.00	LSE	1919225
05 September 2022	15:10:57	BST	337	3,744.50	LSE	1921852
05 September 2022	15:11:59	BST	271	3,744.50	LSE	1922912
05 September 2022	15:13:37	BST	334	3,746.50	LSE	1924867
05 September 2022	15:18:55	BST	323	3,744.00	LSE	1930406
05 September 2022	15:21:41	BST	277	3,743.00	LSE	1933572
05 September 2022	15:21:41	BST	40	3,743.00	LSE	1933570
05 September 2022	15:25:49	BST	80	3,743.50	LSE	1939782
05 September 2022	15:25:49	BST	236	3,743.50	LSE	1939780
05 September 2022	15:27:40	BST	294	3,745.00	LSE	1941914
05 September 2022	15:30:16	BST	273	3,744.00	LSE	1944729
05 September 2022	15:32:16	BST	215	3,741.50	LSE	1946958
05 September 2022	15:32:16	BST	107	3,741.50	LSE	1946956
05 September 2022	15:34:51	BST	100	3,743.00	LSE	1949816
05 September 2022	15:34:51	BST	182	3,743.00	LSE	1949814
05 September 2022	15:35:56	BST	312	3,742.00	LSE	1951261
05 September 2022	15:38:18	BST	184	3,746.00	LSE	1953927
05 September 2022	15:38:18	BST	78	3,746.00	LSE	1953923
05 September 2022	15:38:18	BST	49	3,746.00	LSE	1953921
05 September 2022	15:38:39	BST	230	3,745.00	LSE	1954456
05 September 2022	15:38:39	BST	93	3,745.00	LSE	1954454
05 September 2022	15:39:52	BST	66	3,744.50	LSE	1955712
05 September 2022	15:39:52	BST	87	3,744.50	LSE	1955710
05 September 2022	15:39:52	BST	169	3,744.50	LSE	1955708
05 September 2022	15:40:52	BST	304	3,744.50	LSE	1956644
05 September 2022	15:42:49	BST	15	3,744.00	LSE	1958828
05 September 2022	15:42:49	BST	44	3,744.00	LSE	1958826
05 September 2022	15:42:49	BST	65	3,744.00	LSE	1958822
05 September 2022	15:42:49	BST	65	3,744.00	LSE	1958820
05 September 2022	15:42:49	BST	65	3,744.00	LSE	1958818
05 September 2022	15:42:49	BST	65	3,744.00	LSE	1958816
05 September 2022	15:45:28	BST	290	3,745.00	LSE	1961370
05 September 2022	15:46:52	BST	82	3,746.00	LSE	1962781
05 September 2022	15:46:52	BST	246	3,746.00	LSE	1962779
05 September 2022	15:49:15	BST	62	3,747.00	LSE	1965462
05 September 2022	15:49:15	BST	260	3,747.00	LSE	1965460
05 September 2022	15:49:43	BST	40	3,746.00	LSE	1966119
05 September 2022	15:49:43	BST	292	3,746.00	LSE	1966117
05 September 2022	15:50:57	BST	293	3,747.50	LSE	1967327
05 September 2022	15:53:59	BST	307	3,747.00	LSE	1970245
05 September 2022	15:55:47	BST	71	3,749.50	LSE	1971943
05 September 2022	15:55:47	BST	174	3,749.50	LSE	1971947
05 September 2022	15:55:47	BST	65	3,749.50	LSE	1971945
05 September 2022	15:56:06	BST	308	3,748.00	LSE	1972468
05 September 2022	15:58:13	BST	270	3,749.50	LSE	1974457
05 September 2022	15:58:13	BST	270	3,750.00	LSE	1974455
05 September 2022	15:59:50	BST	55	3,751.00	LSE	1976559
05 September 2022	15:59:50	BST	151	3,751.00	LSE	1976552
05 September 2022	15:59:50	BST	88	3,751.00	LSE	1976550
05 September 2022	15:59:50	BST	89	3,751.00	LSE	1976548
05 September 2022	15:59:50	BST	336	3,751.00	LSE	1976545
05 September 2022	15:59:57	BST	330	3,750.00	LSE	1976877
05 September 2022	16:01:32	BST	271	3,750.00	LSE	1979784

05 September 2022	16:14:49	BST	291	3,746.00	LSE	1998707
05 September 2022	16:14:49	BST	304	3,746.00	LSE	1998705
05 September 2022	16:14:53	BST	336	3,745.50	LSE	1998870
05 September 2022	16:15:50	BST	283	3,745.50	LSE	2000336
05 September 2022	16:16:40	BST	325	3,745.50	LSE	2001832
05 September 2022	16:16:53	BST	124	3,745.00	LSE	2002121
05 September 2022	16:17:16	BST	129	3,745.00	LSE	2002721
05 September 2022	16:17:26	BST	68	3,745.00	LSE	2002933
05 September 2022	16:17:26	BST	29	3,745.00	LSE	2002931
05 September 2022	16:17:36	BST	155	3,745.00	LSE	2003141
05 September 2022	16:17:36	BST	89	3,745.00	LSE	2003139
05 September 2022	16:17:36	BST	88	3,745.00	LSE	2003137
05 September 2022	16:17:36	BST	323	3,745.00	LSE	2003135
05 September 2022	16:17:36	BST	231	3,745.00	LSE	2003133
05 September 2022	16:19:05	BST	273	3,744.50	LSE	2005116
05 September 2022	16:19:05	BST	328	3,744.50	LSE	2005114
05 September 2022	16:19:11	BST	292	3,744.50	LSE	2005284
05 September 2022	16:19:11	BST	331	3,744.50	LSE	2005281
05 September 2022	16:19:13	BST	120	3,744.50	LSE	2005333
05 September 2022	16:19:43	BST	326	3,746.00	LSE	2005977
05 September 2022	16:19:43	BST	89	3,746.00	LSE	2005973
05 September 2022	16:19:43	BST	88	3,746.00	LSE	2005975
05 September 2022	16:19:43	BST	157	3,746.00	LSE	2005969
05 September 2022	16:19:43	BST	165	3,746.00	LSE	2005965