

Diageo plc
Transaction in Own Shares

03 May 2023

Diageo plc ('Diageo') announces that on 03 May 2023 it has purchased 113,634 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited as follows. Such purchase was effected pursuant to instructions issued by Diageo on 16 February 2023, as announced on 16 February 2023:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
03 May 2023	113,634	3,691.00	3,653.00	3,669.83	XLON
03 May 2023	-	-	-	-	CHIX
03 May 2023	-	-	-	-	BATE

Diageo intends to cancel the purchased shares.

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

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
03-May-2023	08:01:05	GBp	113	3,662.00	XLON	xy49r6zh67l
03-May-2023	08:01:05	GBp	191	3,662.50	XLON	xy49r6zh67n
03-May-2023	08:01:05	GBp	438	3,663.00	XLON	xy49r6zh67r
03-May-2023	08:01:35	GBp	337	3,664.00	XLON	xy49r6zh6kK
03-May-2023	08:02:07	GBp	373	3,665.00	XLON	xy49r6zhP8V
03-May-2023	08:03:06	GBp	69	3,659.50	XLON	xy49r6zhOQm
03-May-2023	08:03:11	GBp	154	3,658.00	XLON	xy49r6zhOVT
03-May-2023	08:03:11	GBp	114	3,658.50	XLON	xy49r6zhOUt
03-May-2023	08:03:40	GBp	138	3,660.00	XLON	xy49r6zhO36
03-May-2023	08:03:40	GBp	90	3,660.50	XLON	xy49r6zhO3D
03-May-2023	08:03:44	GBp	164	3,659.50	XLON	xy49r6zhO6s
03-May-2023	08:03:44	GBp	90	3,660.00	XLON	xy49r6zhO6\$
03-May-2023	08:03:50	GBp	116	3,658.50	XLON	xy49r6zhOwE
03-May-2023	08:03:50	GBp	269	3,659.00	XLON	xy49r6zhOwl
03-May-2023	08:04:12	GBp	136	3,658.00	XLON	xy49r6zhOhP
03-May-2023	08:04:58	GBp	247	3,658.50	XLON	xy49r6zhRBy
03-May-2023	08:04:59	GBp	148	3,657.00	XLON	xy49r6zhR8v
03-May-2023	08:04:59	GBp	106	3,657.50	XLON	xy49r6zhR8@
03-May-2023	08:04:59	GBp	171	3,658.00	XLON	xy49r6zhR85
03-May-2023	08:05:45	GBp	67	3,656.00	XLON	xy49r6zhQSH
03-May-2023	08:05:45	GBp	220	3,656.00	XLON	xy49r6zhQSJ
03-May-2023	08:05:45	GBp	168	3,656.50	XLON	xy49r6zhQSO
03-May-2023	08:06:18	GBp	294	3,655.00	XLON	xy49r6zhQqB
03-May-2023	08:06:49	GBp	243	3,653.00	XLON	xy49r6zhTNP
03-May-2023	08:08:04	GBp	236	3,657.00	XLON	xy49r6zhSoz
03-May-2023	08:10:26	GBp	69	3,659.00	XLON	xy49r6zhH9x
03-May-2023	08:10:26	GBp	168	3,659.00	XLON	xy49r6zhH9z
03-May-2023	08:11:06	GBp	267	3,660.50	XLON	xy49r6zhHbN
03-May-2023	08:11:06	GBp	90	3,660.50	XLON	xy49r6zhHbP
03-May-2023	08:11:06	GBp	90	3,660.50	XLON	xy49r6zhHbR
03-May-2023	08:11:36	GBp	218	3,662.00	XLON	xy49r6zhG@\$
03-May-2023	08:11:36	GBp	265	3,662.00	XLON	xy49r6zhGva
03-May-2023	08:11:36	GBp	90	3,662.00	XLON	xy49r6zhGvc
03-May-2023	08:11:36	GBp	62	3,662.00	XLON	xy49r6zhGve
03-May-2023	08:12:28	GBp	236	3,661.50	XLON	xy49r6zhJ9k
03-May-2023	08:13:25	GBp	68	3,660.50	XLON	xy49r6zhIMO
03-May-2023	08:13:25	GBp	61	3,660.50	XLON	xy49r6zhIMQ
03-May-2023	08:13:25	GBp	131	3,660.50	XLON	xy49r6zhIMS
03-May-2023	08:13:25	GBp	240	3,660.50	XLON	xy49r6zhIMU
03-May-2023	08:13:25	GBp	496	3,660.50	XLON	xy49r6zhIH0
03-May-2023	08:13:25	GBp	164	3,660.00	XLON	xy49r6zhIHv
03-May-2023	08:13:25	GBp	144	3,660.50	XLON	xy49r6zhIHx
03-May-2023	08:13:25	GBp	93	3,660.50	XLON	xy49r6zhIHZ
03-May-2023	08:13:25	GBp	237	3,661.00	XLON	xy49r6zhIHK
03-May-2023	08:13:26	GBp	311	3,662.00	XLON	xy49r6zhIKO
03-May-2023	08:13:26	GBp	90	3,662.00	XLON	xy49r6zhIKQ
03-May-2023	08:13:26	GBp	242	3,662.00	XLON	xy49r6zhINr
03-May-2023	08:13:41	GBp	239	3,662.00	XLON	xy49r6zhI06
03-May-2023	08:14:22	GBp	373	3,660.50	XLON	xy49r6zhlf5
03-May-2023	08:15:00	GBp	154	3,660.50	XLON	xy49r6zhLK\$
03-May-2023	08:15:00	GBp	208	3,660.50	XLON	xy49r6zhLKz
03-May-2023	08:15:45	GBp	90	3,662.50	XLON	xy49r6zhKGa
03-May-2023	08:15:45	GBp	90	3,662.50	XLON	xy49r6zhKGc

03-May-2023	08:15:45	GBp	106	3,662.50	XLON	xy49r6zhKGY
03-May-2023	08:16:03	GBp	290	3,662.00	XLON	xy49r6zhK3A
03-May-2023	08:16:09	GBp	322	3,660.50	XLON	xy49r6zhK6r
03-May-2023	08:16:09	GBp	39	3,660.50	XLON	xy49r6zhK6t
03-May-2023	08:18:29	GBp	46	3,661.50	XLON	xy49r6zhMUu
03-May-2023	08:18:29	GBp	21	3,661.50	XLON	xy49r6zhMUw
03-May-2023	08:19:36	GBp	90	3,663.00	XLON	xy49r6zhfUX
03-May-2023	08:19:36	GBp	90	3,663.00	XLON	xy49r6zhfUZ
03-May-2023	08:19:36	GBp	271	3,663.00	XLON	xy49r6zhfVV
03-May-2023	08:19:38	GBp	90	3,663.00	XLON	xy49r6zhfTw
03-May-2023	08:19:46	GBp	90	3,663.00	XLON	xy49r6zhfB@
03-May-2023	08:19:46	GBp	55	3,662.50	XLON	xy49r6zhfB0
03-May-2023	08:19:46	GBp	110	3,662.50	XLON	xy49r6zhfB2
03-May-2023	08:19:46	GBp	90	3,662.50	XLON	xy49r6zhfB4
03-May-2023	08:19:46	GBp	90	3,662.50	XLON	xy49r6zhfB6
03-May-2023	08:19:46	GBp	4	3,663.00	XLON	xy49r6zhfBy
03-May-2023	08:19:46	GBp	234	3,662.50	XLON	xy49r6zhfBE
03-May-2023	08:20:40	GBp	239	3,667.50	XLON	xy49r6zheU4
03-May-2023	08:20:40	GBp	90	3,667.50	XLON	xy49r6zheU6
03-May-2023	08:20:40	GBp	25	3,667.50	XLON	xy49r6zheU8
03-May-2023	08:20:42	GBp	407	3,666.50	XLON	xy49r6zheVt
03-May-2023	08:20:56	GBp	257	3,665.50	XLON	xy49r6zheB0
03-May-2023	08:22:24	GBp	140	3,665.50	XLON	xy49r6zhhEo
03-May-2023	08:22:35	GBp	93	3,664.50	XLON	xy49r6zhh7D
03-May-2023	08:22:35	GBp	155	3,665.00	XLON	xy49r6zhh7F
03-May-2023	08:22:35	GBp	357	3,665.50	XLON	xy49r6zhh7H
03-May-2023	08:22:48	GBp	58	3,664.00	XLON	xy49r6zhhpB
03-May-2023	08:24:56	GBp	161	3,667.50	XLON	xy49r6zhjQr
03-May-2023	08:24:56	GBp	234	3,668.00	XLON	xy49r6zhjQt
03-May-2023	08:25:36	GBp	90	3,668.00	XLON	xy49r6zhj1W
03-May-2023	08:25:36	GBp	25	3,668.00	XLON	xy49r6zhj6U
03-May-2023	08:25:36	GBp	236	3,667.50	XLON	xy49r6zhj1a
03-May-2023	08:26:32	GBp	23	3,668.50	XLON	xy49r6zhiRL
03-May-2023	08:26:32	GBp	114	3,668.50	XLON	xy49r6zhiRN
03-May-2023	08:26:32	GBp	90	3,668.50	XLON	xy49r6zhiRP
03-May-2023	08:26:32	GBp	83	3,668.50	XLON	xy49r6zhiRR
03-May-2023	08:26:35	GBp	126	3,667.50	XLON	xy49r6zhiO@
03-May-2023	08:26:39	GBp	97	3,667.00	XLON	xy49r6zhiS0
03-May-2023	08:28:22	GBp	108	3,667.00	XLON	xy49r6zhJ@
03-May-2023	08:29:20	GBp	93	3,669.00	XLON	xy49r6zhkVu
03-May-2023	08:29:20	GBp	43	3,669.00	XLON	xy49r6zhkVw
03-May-2023	08:29:51	GBp	189	3,669.50	XLON	xy49r6zhkx1
03-May-2023	08:30:00	GBp	146	3,669.00	XLON	xy49r6zhkoW
03-May-2023	08:30:11	GBp	132	3,669.00	XLON	xy49r6zhkjB
03-May-2023	08:32:30	GBp	182	3,669.50	XLON	xy49r6zhZSx
03-May-2023	08:32:30	GBp	15	3,670.00	XLON	xy49r6zhZS4
03-May-2023	08:32:30	GBp	110	3,670.00	XLON	xy49r6zhZS6
03-May-2023	08:32:30	GBp	123	3,670.00	XLON	xy49r6zhZSU
03-May-2023	08:32:34	GBp	125	3,669.00	XLON	xy49r6zhZHO
03-May-2023	08:33:58	GBp	152	3,667.00	XLON	xy49r6zhYeK
03-May-2023	08:34:54	GBp	131	3,668.50	XLON	xy49r6zhbbL
03-May-2023	08:35:45	GBp	168	3,669.50	XLON	xy49r6zhdRD
03-May-2023	08:35:58	GBp	37	3,669.50	XLON	xy49r6zhdBC
03-May-2023	08:35:58	GBp	136	3,669.50	XLON	xy49r6zhdBE
03-May-2023	08:36:02	GBp	159	3,669.00	XLON	xy49r6zhdDD

03-May-2023	08:38:44	GBp	123	3,674.00	XLON	xy49r6zhuOJ
03-May-2023	08:39:10	GBp	90	3,673.50	XLON	xy49r6zhu@0
03-May-2023	08:39:10	GBp	211	3,673.50	XLON	xy49r6zhu@G
03-May-2023	08:39:28	GBp	139	3,673.00	XLON	xy49r6zhuep
03-May-2023	08:39:49	GBp	108	3,672.50	XLON	xy49r6zhxTe
03-May-2023	08:39:50	GBp	90	3,672.50	XLON	xy49r6zhxIE
03-May-2023	08:40:41	GBp	154	3,674.00	XLON	xy49r6zhxYF
03-May-2023	08:43:25	GBp	297	3,680.50	XLON	xy49r6zhyOK
03-May-2023	08:43:41	GBp	140	3,681.00	XLON	xy49r6zhytK
03-May-2023	08:44:36	GBp	152	3,682.50	XLON	xy49r6zh\$zV
03-May-2023	08:46:28	GBp	210	3,684.50	XLON	xy49r6zhnEp
03-May-2023	08:46:54	GBp	168	3,684.50	XLON	xy49r6zhnnJ
03-May-2023	08:47:12	GBp	112	3,684.50	XLON	xy49r6zhna2
03-May-2023	08:47:12	GBp	130	3,684.50	XLON	xy49r6zhnaB
03-May-2023	08:48:10	GBp	141	3,681.00	XLON	xy49r6zhmc6
03-May-2023	08:49:09	GBp	165	3,679.50	XLON	xy49r6zhpl9
03-May-2023	08:50:04	GBp	55	3,678.00	XLON	xy49r6zhoZ3
03-May-2023	08:50:04	GBp	108	3,678.00	XLON	xy49r6zhoZ5
03-May-2023	08:51:06	GBp	20	3,677.50	XLON	xy49r6zhrdO
03-May-2023	08:51:06	GBp	141	3,677.50	XLON	xy49r6zhrdQ
03-May-2023	08:51:52	GBp	161	3,676.50	XLON	xy49r6zhqvh
03-May-2023	08:53:34	GBp	100	3,681.00	XLON	xy49r6zhsHI
03-May-2023	08:53:55	GBp	89	3,681.50	XLON	xy49r6zhs@i
03-May-2023	08:53:55	GBp	130	3,682.00	XLON	xy49r6zhs@o
03-May-2023	08:54:52	GBp	166	3,682.00	XLON	xy49r6zg9CE
03-May-2023	08:55:30	GBp	29	3,680.50	XLON	xy49r6zg9jM
03-May-2023	08:55:30	GBp	123	3,680.50	XLON	xy49r6zg9jO
03-May-2023	08:56:45	GBp	152	3,677.50	XLON	xy49r6zg8c7
03-May-2023	08:59:26	GBp	184	3,683.00	XLON	xy49r6zgAjt
03-May-2023	08:59:44	GBp	184	3,682.50	XLON	xy49r6zgDVm
03-May-2023	09:00:27	GBp	157	3,684.50	XLON	xy49r6zgDqS
03-May-2023	09:01:00	GBp	107	3,684.00	XLON	xy49r6zgCOw
03-May-2023	09:01:14	GBp	50	3,684.00	XLON	xy49r6zgCMW
03-May-2023	09:01:14	GBp	46	3,684.00	XLON	xy49r6zgCMY
03-May-2023	09:01:16	GBp	122	3,684.00	XLON	xy49r6zgCL4
03-May-2023	09:02:14	GBp	153	3,688.00	XLON	xy49r6zgCZ5
03-May-2023	09:03:45	GBp	14	3,689.50	XLON	xy49r6zgEGN
03-May-2023	09:03:45	GBp	74	3,689.50	XLON	xy49r6zgEGP
03-May-2023	09:03:45	GBp	24	3,689.50	XLON	xy49r6zgEGV
03-May-2023	09:03:52	GBp	50	3,689.50	XLON	xy49r6zgENd
03-May-2023	09:03:52	GBp	90	3,689.50	XLON	xy49r6zgENf
03-May-2023	09:03:55	GBp	96	3,689.00	XLON	xy49r6zgELO
03-May-2023	09:03:56	GBp	32	3,688.50	XLON	xy49r6zgEAN
03-May-2023	09:05:28	GBp	104	3,689.00	XLON	xy49r6zg13J
03-May-2023	09:06:00	GBp	59	3,689.50	XLON	xy49r6zg1lo
03-May-2023	09:06:20	GBp	45	3,690.00	XLON	xy49r6zg0Uw
03-May-2023	09:06:20	GBp	129	3,690.00	XLON	xy49r6zg0U@
03-May-2023	09:06:25	GBp	123	3,690.00	XLON	xy49r6zg0Ji
03-May-2023	09:07:52	GBp	140	3,691.00	XLON	xy49r6zg309
03-May-2023	09:07:53	GBp	79	3,690.50	XLON	xy49r6zg31p
03-May-2023	09:07:53	GBp	68	3,690.50	XLON	xy49r6zg31r
03-May-2023	09:08:32	GBp	1	3,688.50	XLON	xy49r6zg3aw
03-May-2023	09:08:32	GBp	123	3,689.00	XLON	xy49r6zg3aT
03-May-2023	09:09:48	GBp	69	3,685.50	XLON	xy49r6zg5Jb
03-May-2023	09:09:48	GBp	105	3,686.00	XLON	xy49r6zg5Jg

03-May-2023	09:11:04	GBp	90	3,687.50	XLON	xy49r6zg4J3
03-May-2023	09:11:08	GBp	165	3,686.50	XLON	xy49r6zg4Ay
03-May-2023	09:11:08	GBp	165	3,687.00	XLON	xy49r6zg4A6
03-May-2023	09:14:25	GBp	81	3,689.00	XLON	xy49r6zg6fP
03-May-2023	09:14:25	GBp	56	3,689.00	XLON	xy49r6zg6fR
03-May-2023	09:14:26	GBp	132	3,688.50	XLON	xy49r6zg6fz
03-May-2023	09:16:04	GBp	212	3,688.50	XLON	xy49r6zgPdB
03-May-2023	09:16:12	GBp	144	3,688.00	XLON	xy49r6zgOPO
03-May-2023	09:17:16	GBp	155	3,685.50	XLON	xy49r6zgObb
03-May-2023	09:18:10	GBp	110	3,684.00	XLON	xy49r6zgRrz
03-May-2023	09:18:10	GBp	90	3,684.50	XLON	xy49r6zgRr3
03-May-2023	09:19:15	GBp	99	3,686.50	XLON	xy49r6zgQjK
03-May-2023	09:19:15	GBp	5	3,686.50	XLON	xy49r6zgQjM
03-May-2023	09:19:16	GBp	75	3,685.50	XLON	xy49r6zgQj6
03-May-2023	09:19:45	GBp	79	3,684.00	XLON	xy49r6zgTJ1
03-May-2023	09:20:41	GBp	154	3,683.50	XLON	xy49r6zgTjI
03-May-2023	09:22:02	GBp	155	3,681.00	XLON	xy49r6zgVQz
03-May-2023	09:22:53	GBp	155	3,682.00	XLON	xy49r6zgV5D
03-May-2023	09:24:06	GBp	107	3,682.50	XLON	xy49r6zgUmY
03-May-2023	09:24:06	GBp	154	3,683.50	XLON	xy49r6zgUm0
03-May-2023	09:25:28	GBp	78	3,681.50	XLON	xy49r6zgHdo
03-May-2023	09:25:28	GBp	116	3,682.00	XLON	xy49r6zgHdq
03-May-2023	09:26:22	GBp	145	3,681.00	XLON	xy49r6zgGY4
03-May-2023	09:27:16	GBp	146	3,680.50	XLON	xy49r6zgJce
03-May-2023	09:28:22	GBp	60	3,680.50	XLON	xy49r6zgLKe
03-May-2023	09:28:22	GBp	86	3,680.50	XLON	xy49r6zgLKg
03-May-2023	09:29:38	GBp	91	3,679.00	XLON	xy49r6zgKKz
03-May-2023	09:29:38	GBp	145	3,679.50	XLON	xy49r6zgKK9
03-May-2023	09:30:57	GBp	124	3,677.50	XLON	xy49r6zgN01
03-May-2023	09:31:41	GBp	42	3,677.50	XLON	xy49r6zgMRe
03-May-2023	09:31:41	GBp	46	3,677.50	XLON	xy49r6zgMRl
03-May-2023	09:32:45	GBp	70	3,676.50	XLON	xy49r6zgMc1
03-May-2023	09:32:45	GBp	74	3,676.50	XLON	xy49r6zgMc3
03-May-2023	09:32:45	GBp	149	3,677.00	XLON	xy49r6zgMcE
03-May-2023	09:33:47	GBp	93	3,674.00	XLON	xy49r6zgfI7
03-May-2023	09:33:47	GBp	66	3,674.00	XLON	xy49r6zgfI9
03-May-2023	09:35:04	GBp	14	3,672.00	XLON	xy49r6zghU\$
03-May-2023	09:35:04	GBp	137	3,672.00	XLON	xy49r6zghU1
03-May-2023	09:35:55	GBp	65	3,674.00	XLON	xy49r6zghZ8
03-May-2023	09:37:08	GBp	135	3,675.50	XLON	xy49r6zgjQY
03-May-2023	09:38:43	GBp	221	3,678.00	XLON	xy49r6zgiyl
03-May-2023	09:39:05	GBp	90	3,678.00	XLON	xy49r6zgiZW
03-May-2023	09:39:48	GBp	158	3,677.50	XLON	xy49r6zglwm
03-May-2023	09:39:48	GBp	129	3,678.00	XLON	xy49r6zglw0
03-May-2023	09:41:10	GBp	70	3,674.50	XLON	xy49r6zgkmS
03-May-2023	09:41:39	GBp	70	3,673.50	XLON	xy49r6zgXQF
03-May-2023	09:41:39	GBp	136	3,674.00	XLON	xy49r6zgXQK
03-May-2023	09:42:17	GBp	72	3,674.50	XLON	xy49r6zgXwO
03-May-2023	09:43:29	GBp	140	3,677.50	XLON	xy49r6zgWpS
03-May-2023	09:44:12	GBp	138	3,677.00	XLON	xy49r6zgZUG
03-May-2023	09:45:25	GBp	74	3,675.00	XLON	xy49r6zgYGG
03-May-2023	09:45:25	GBp	142	3,675.00	XLON	xy49r6zgYJW
03-May-2023	09:46:24	GBp	69	3,676.00	XLON	xy49r6zgbV4
03-May-2023	09:47:23	GBp	144	3,676.50	XLON	xy49r6zgbXK
03-May-2023	09:47:25	GBp	90	3,676.00	XLON	xy49r6zgbcH

03-May-2023	09:49:16	GBp	168	3,678.00	XLON	xy49r6zgdEo
03-May-2023	09:49:16	GBp	9	3,678.00	XLON	xy49r6zgdEs
03-May-2023	09:50:10	GBp	84	3,677.50	XLON	xy49r6zgcRL
03-May-2023	09:50:10	GBp	164	3,677.50	XLON	xy49r6zgcQj
03-May-2023	09:51:47	GBp	117	3,676.00	XLON	xy49r6zgvLp
03-May-2023	09:51:57	GBp	127	3,675.50	XLON	xy49r6zgvCb
03-May-2023	09:55:17	GBp	129	3,679.00	XLON	xy49r6zgxPA
03-May-2023	09:56:10	GBp	16	3,680.00	XLON	xy49r6zgwGO
03-May-2023	09:56:10	GBp	103	3,680.00	XLON	xy49r6zgwGQ
03-May-2023	09:56:10	GBp	102	3,680.00	XLON	xy49r6zgwGS
03-May-2023	09:56:10	GBp	129	3,680.00	XLON	xy49r6zgwJs
03-May-2023	09:56:12	GBp	151	3,679.50	XLON	xy49r6zgwKl
03-May-2023	09:58:23	GBp	20	3,678.50	XLON	xy49r6zgzgb
03-May-2023	09:58:23	GBp	140	3,678.50	XLON	xy49r6zgzgd
03-May-2023	09:58:26	GBp	136	3,678.50	XLON	xy49r6zgzep
03-May-2023	09:58:26	GBp	108	3,678.00	XLON	xy49r6zgzev
03-May-2023	10:01:01	GBp	163	3,679.50	XLON	xy49r6zg\$Sw
03-May-2023	10:02:01	GBp	19	3,679.50	XLON	xy49r6zg@E\$
03-May-2023	10:02:01	GBp	74	3,679.50	XLON	xy49r6zg@E1
03-May-2023	10:02:01	GBp	160	3,680.00	XLON	xy49r6zg@E5
03-May-2023	10:02:56	GBp	143	3,679.50	XLON	xy49r6zgnVH
03-May-2023	10:03:57	GBp	142	3,679.50	XLON	xy49r6zgnrr
03-May-2023	10:04:43	GBp	32	3,681.00	XLON	xy49r6zgmNR
03-May-2023	10:04:43	GBp	110	3,681.00	XLON	xy49r6zgmNT
03-May-2023	10:06:15	GBp	128	3,683.50	XLON	xy49r6zgp3E
03-May-2023	10:06:42	GBp	166	3,683.50	XLON	xy49r6zgpRW
03-May-2023	10:09:12	GBp	67	3,683.50	XLON	xy49r6zgr36
03-May-2023	10:09:38	GBp	74	3,683.00	XLON	xy49r6zgrmo
03-May-2023	10:09:42	GBp	148	3,682.50	XLON	xy49r6zgrtR
03-May-2023	10:09:42	GBp	216	3,683.00	XLON	xy49r6zgrsb
03-May-2023	10:10:57	GBp	79	3,682.50	XLON	xy49r6zqqwM
03-May-2023	10:11:08	GBp	147	3,682.00	XLON	xy49r6zqqnN
03-May-2023	10:12:12	GBp	123	3,677.50	XLON	xy49r6zgtJF
03-May-2023	10:14:06	GBp	90	3,680.00	XLON	xy49r6zgsAC
03-May-2023	10:14:30	GBp	156	3,679.50	XLON	xy49r6zgs\$V
03-May-2023	10:14:31	GBp	51	3,679.00	XLON	xy49r6zgs\$9
03-May-2023	10:14:31	GBp	55	3,679.00	XLON	xy49r6zgs\$B
03-May-2023	10:14:48	GBp	107	3,679.50	XLON	xy49r6zgsil
03-May-2023	10:15:45	GBp	6	3,680.00	XLON	xy49r6zf94@
03-May-2023	10:15:45	GBp	130	3,680.00	XLON	xy49r6zf94y
03-May-2023	10:16:57	GBp	12	3,680.50	XLON	xy49r6zf8N\$
03-May-2023	10:17:29	GBp	100	3,681.00	XLON	xy49r6zf8uq
03-May-2023	10:17:38	GBp	162	3,680.50	XLON	xy49r6zf8p1
03-May-2023	10:19:30	GBp	110	3,679.50	XLON	xy49r6zfBYp
03-May-2023	10:19:30	GBp	163	3,680.00	XLON	xy49r6zfBYx
03-May-2023	10:20:30	GBp	128	3,679.50	XLON	xy49r6zfA57
03-May-2023	10:21:26	GBp	127	3,679.50	XLON	xy49r6zfDGL
03-May-2023	10:23:24	GBp	22	3,679.50	XLON	xy49r6zfCuI
03-May-2023	10:23:24	GBp	110	3,679.50	XLON	xy49r6zfCuK
03-May-2023	10:23:24	GBp	153	3,679.50	XLON	xy49r6zfCxX
03-May-2023	10:25:00	GBp	99	3,678.50	XLON	xy49r6zfFsz
03-May-2023	10:25:52	GBp	1	3,679.00	XLON	xy49r6zfE2G
03-May-2023	10:25:52	GBp	121	3,679.00	XLON	xy49r6zfE2I
03-May-2023	10:25:53	GBp	122	3,678.50	XLON	xy49r6zfE3J
03-May-2023	10:28:02	GBp	168	3,677.00	XLON	xy49r6zf1bt

03-May-2023	10:28:19	GBp	28	3,676.50	XLON	xy49r6zf0No
03-May-2023	10:28:19	GBp	112	3,676.50	XLON	xy49r6zf0Nq
03-May-2023	10:29:34	GBp	109	3,676.50	XLON	xy49r6zf3UU
03-May-2023	10:30:05	GBp	90	3,676.50	XLON	xy49r6zf36k
03-May-2023	10:30:23	GBp	92	3,676.50	XLON	xy49r6zf3m4
03-May-2023	10:32:17	GBp	129	3,676.00	XLON	xy49r6zf5JT
03-May-2023	10:32:46	GBp	90	3,677.00	XLON	xy49r6zf5us
03-May-2023	10:32:57	GBp	87	3,676.50	XLON	xy49r6zf5sy
03-May-2023	10:32:57	GBp	75	3,676.50	XLON	xy49r6zf5s@
03-May-2023	10:35:08	GBp	88	3,677.50	XLON	xy49r6zf797
03-May-2023	10:35:20	GBp	146	3,678.00	XLON	xy49r6zf7xy
03-May-2023	10:37:35	GBp	223	3,680.00	XLON	xy49r6zfPNQ
03-May-2023	10:37:56	GBp	129	3,680.00	XLON	xy49r6zfP5P
03-May-2023	10:38:18	GBp	162	3,679.50	XLON	xy49r6zfPeA
03-May-2023	10:40:18	GBp	154	3,679.50	XLON	xy49r6zfRzU
03-May-2023	10:41:00	GBp	147	3,679.50	XLON	xy49r6zfQV\$
03-May-2023	10:42:52	GBp	54	3,682.00	XLON	xy49r6zfToe
03-May-2023	10:42:52	GBp	96	3,682.00	XLON	xy49r6zfTog
03-May-2023	10:42:52	GBp	207	3,682.00	XLON	xy49r6zfToB
03-May-2023	10:44:04	GBp	114	3,682.00	XLON	xy49r6zfS@M
03-May-2023	10:46:37	GBp	111	3,685.50	XLON	xy49r6zfU7O
03-May-2023	10:50:15	GBp	141	3,685.50	XLON	xy49r6zfJ8D
03-May-2023	10:52:46	GBp	122	3,684.00	XLON	xy49r6zfLGC
03-May-2023	10:55:13	GBp	120	3,681.00	XLON	xy49r6zfNUb
03-May-2023	10:59:56	GBp	118	3,682.50	XLON	xy49r6zfe69
03-May-2023	11:01:17	GBp	129	3,683.00	XLON	xy49r6zfh1S
03-May-2023	11:05:05	GBp	100	3,685.50	XLON	xy49r6zfi8h
03-May-2023	11:08:40	GBp	108	3,687.50	XLON	xy49r6zfxS5
03-May-2023	11:08:40	GBp	12	3,687.00	XLON	xy49r6zfxSv
03-May-2023	11:08:40	GBp	60	3,687.00	XLON	xy49r6zfxSx
03-May-2023	11:10:45	GBp	1	3,688.50	XLON	xy49r6zfwDn
03-May-2023	11:10:45	GBp	74	3,688.50	XLON	xy49r6zfwDp
03-May-2023	11:14:22	GBp	124	3,689.50	XLON	xy49r6zfbWz
03-May-2023	11:17:30	GBp	125	3,690.50	XLON	xy49r6zfc47
03-May-2023	11:19:29	GBp	76	3,688.50	XLON	xy49r6zfvGW
03-May-2023	11:22:17	GBp	37	3,688.00	XLON	xy49r6zfyxt
03-May-2023	11:22:17	GBp	70	3,688.00	XLON	xy49r6zfyxv
03-May-2023	11:24:35	GBp	81	3,687.50	XLON	xy49r6zfwkS
03-May-2023	11:27:30	GBp	125	3,688.50	XLON	xy49r6zfyuV
03-May-2023	11:29:32	GBp	74	3,686.50	XLON	xy49r6zf\$fM
03-May-2023	11:32:21	GBp	102	3,689.50	XLON	xy49r6zfn@f
03-May-2023	11:35:12	GBp	111	3,688.00	XLON	xy49r6zfpEv
03-May-2023	11:35:12	GBp	17	3,688.00	XLON	xy49r6zfpEx
03-May-2023	11:37:51	GBp	77	3,687.50	XLON	xy49r6zfoYb
03-May-2023	11:40:35	GBp	119	3,687.00	XLON	xy49r6zfq\$F
03-May-2023	11:40:35	GBp	7	3,687.00	XLON	xy49r6zfq\$H
03-May-2023	11:43:57	GBp	119	3,685.50	XLON	xy49r6zfsuw
03-May-2023	11:46:17	GBp	74	3,684.00	XLON	xy49r6ze9ar
03-May-2023	11:49:18	GBp	125	3,681.50	XLON	xy49r6zeBcj
03-May-2023	11:51:38	GBp	76	3,679.50	XLON	xy49r6zeDus
03-May-2023	11:53:48	GBp	77	3,677.50	XLON	xy49r6zeCa6
03-May-2023	11:57:00	GBp	90	3,681.50	XLON	xy49r6zeEbZ
03-May-2023	11:59:32	GBp	157	3,682.00	XLON	xy49r6ze0@\$
03-May-2023	12:01:58	GBp	123	3,683.50	XLON	xy49r6ze2VF
03-May-2023	12:04:19	GBp	93	3,682.50	XLON	xy49r6ze5b\$

03-May-2023	12:06:07	GBp	81	3,681.50	XLON	xy49r6ze7UT
03-May-2023	12:09:42	GBp	128	3,682.50	XLON	xy49r6zePRG
03-May-2023	12:13:55	GBp	55	3,683.00	XLON	xy49r6zeRr\$
03-May-2023	12:13:55	GBp	110	3,683.00	XLON	xy49r6zeRr1
03-May-2023	12:17:23	GBp	127	3,683.50	XLON	xy49r6zeTqn
03-May-2023	12:20:50	GBp	60	3,679.50	XLON	xy49r6zeUVD
03-May-2023	12:20:50	GBp	13	3,679.50	XLON	xy49r6zeUVF
03-May-2023	12:20:50	GBp	16	3,679.50	XLON	xy49r6zeUVH
03-May-2023	12:20:50	GBp	37	3,679.50	XLON	xy49r6zeUVI
03-May-2023	12:23:53	GBp	90	3,678.00	XLON	xy49r6zeHcZ
03-May-2023	12:26:00	GBp	44	3,676.50	XLON	xy49r6zeJFv
03-May-2023	12:26:47	GBp	29	3,676.50	XLON	xy49r6zeJX2
03-May-2023	12:26:47	GBp	1	3,676.50	XLON	xy49r6zeJX4
03-May-2023	12:28:45	GBp	118	3,677.50	XLON	xy49r6zeLOV
03-May-2023	12:34:05	GBp	115	3,682.50	XLON	xy49r6zeM\$X
03-May-2023	12:35:44	GBp	125	3,682.00	XLON	xy49r6zefoa
03-May-2023	12:40:28	GBp	162	3,683.50	XLON	xy49r6zegOp
03-May-2023	12:45:12	GBp	108	3,683.00	XLON	xy49r6zeK7
03-May-2023	12:45:17	GBp	72	3,682.50	XLON	xy49r6zeB@
03-May-2023	12:48:18	GBp	73	3,681.00	XLON	xy49r6zeXHb
03-May-2023	12:50:59	GBp	123	3,681.00	XLON	xy49r6zeWrC
03-May-2023	12:55:06	GBp	148	3,680.00	XLON	xy49r6zebJ@
03-May-2023	12:56:59	GBp	77	3,679.00	XLON	xy49r6zeaDn
03-May-2023	12:59:08	GBp	77	3,676.00	XLON	xy49r6zedfe
03-May-2023	13:04:37	GBp	24	3,677.50	XLON	xy49r6zex9U
03-May-2023	13:04:37	GBp	123	3,677.50	XLON	xy49r6zex8W
03-May-2023	13:08:14	GBp	89	3,679.50	XLON	xy49r6zezeJ
03-May-2023	13:08:14	GBp	130	3,680.00	XLON	xy49r6zezhX
03-May-2023	13:10:24	GBp	78	3,678.00	XLON	xy49r6ze\$Kn
03-May-2023	13:14:31	GBp	104	3,677.50	XLON	xy49r6zenYf
03-May-2023	13:14:51	GBp	69	3,677.00	XLON	xy49r6zemVc
03-May-2023	13:18:24	GBp	29	3,677.00	XLON	xy49r6zerF5
03-May-2023	13:18:24	GBp	52	3,677.00	XLON	xy49r6zerF7
03-May-2023	13:20:42	GBp	79	3,677.50	XLON	xy49r6zeqtg
03-May-2023	13:25:31	GBp	108	3,678.50	XLON	xy49r6zl8Mr
03-May-2023	13:26:07	GBp	80	3,677.50	XLON	xy49r6zl8m4
03-May-2023	13:26:08	GBp	4	3,677.50	XLON	xy49r6zl8nm
03-May-2023	13:29:13	GBp	96	3,677.50	XLON	xy49r6zlAhO
03-May-2023	13:32:19	GBp	90	3,677.00	XLON	xy49r6zlFun
03-May-2023	13:32:19	GBp	24	3,677.00	XLON	xy49r6zlFuv
03-May-2023	13:32:19	GBp	12	3,677.00	XLON	xy49r6zlFux
03-May-2023	13:32:19	GBp	87	3,677.00	XLON	xy49r6zlFuz
03-May-2023	13:34:05	GBp	92	3,674.50	XLON	xy49r6zl1S@
03-May-2023	13:37:28	GBp	160	3,672.50	XLON	xy49r6zl3ze
03-May-2023	13:40:04	GBp	123	3,673.00	XLON	xy49r6zl514
03-May-2023	13:43:42	GBp	69	3,673.00	XLON	xy49r6zl7j5
03-May-2023	13:43:42	GBp	82	3,673.00	XLON	xy49r6zl7j7
03-May-2023	13:46:19	GBp	128	3,671.00	XLON	xy49r6zlPol
03-May-2023	13:49:06	GBp	134	3,671.00	XLON	xy49r6zlRfd
03-May-2023	13:52:22	GBp	90	3,670.00	XLON	xy49r6zlS7R
03-May-2023	13:52:39	GBp	30	3,670.00	XLON	xy49r6zlSsy
03-May-2023	13:53:24	GBp	84	3,668.50	XLON	xy49r6zlVTr
03-May-2023	13:56:05	GBp	158	3,667.50	XLON	xy49r6zlHRQ
03-May-2023	13:58:06	GBp	99	3,666.50	XLON	xy49r6zlGxM
03-May-2023	14:00:07	GBp	103	3,669.00	XLON	xy49r6zlJYI

03-May-2023	14:02:29	GBp	116	3,668.00	XLON	xy49r6zll7p
03-May-2023	14:06:45	GBp	128	3,669.00	XLON	xy49r6zlm6v
03-May-2023	14:06:45	GBp	155	3,669.50	XLON	xy49r6zlm6M
03-May-2023	14:08:48	GBp	104	3,665.00	XLON	xy49r6zlfhl
03-May-2023	14:12:07	GBp	108	3,666.50	XLON	xy49r6zlhZD
03-May-2023	14:15:33	GBp	29	3,667.00	XLON	xy49r6zliGZ
03-May-2023	14:15:33	GBp	90	3,667.00	XLON	xy49r6zliGb
03-May-2023	14:15:33	GBp	146	3,667.00	XLON	xy49r6zliGI
03-May-2023	14:19:18	GBp	120	3,668.50	XLON	xy49r6zlkhc
03-May-2023	14:20:40	GBp	157	3,669.50	XLON	xy49r6zlxcl
03-May-2023	14:23:12	GBp	151	3,670.00	XLON	xy49r6zlfzS
03-May-2023	14:26:15	GBp	51	3,668.50	XLON	xy49r6zlaJj
03-May-2023	14:26:15	GBp	53	3,668.50	XLON	xy49r6zlaJl
03-May-2023	14:27:31	GBp	164	3,668.50	XLON	xy49r6zldPk
03-May-2023	14:29:05	GBp	95	3,669.00	XLON	xy49r6zlc1T
03-May-2023	14:30:19	GBp	137	3,668.50	XLON	xy49r6zlvhF
03-May-2023	14:31:25	GBp	56	3,669.50	XLON	xy49r6zlxDP
03-May-2023	14:31:25	GBp	74	3,669.50	XLON	xy49r6zlxDR
03-May-2023	14:31:25	GBp	5	3,669.50	XLON	xy49r6zlxDV
03-May-2023	14:31:31	GBp	46	3,669.00	XLON	xy49r6zlx71
03-May-2023	14:31:31	GBp	83	3,669.00	XLON	xy49r6zlx7z
03-May-2023	14:32:32	GBp	110	3,665.00	XLON	xy49r6zldwK
03-May-2023	14:33:12	GBp	92	3,664.00	XLON	xy49r6zld1
03-May-2023	14:33:12	GBp	19	3,664.00	XLON	xy49r6zld3
03-May-2023	14:35:03	GBp	67	3,665.00	XLON	xy49r6zl@oi
03-May-2023	14:35:03	GBp	74	3,665.50	XLON	xy49r6zl@za
03-May-2023	14:35:03	GBp	86	3,666.00	XLON	xy49r6zl@zi
03-May-2023	14:35:03	GBp	88	3,666.00	XLON	xy49r6zl@zk
03-May-2023	14:35:03	GBp	46	3,665.50	XLON	xy49r6zl@zW
03-May-2023	14:36:05	GBp	102	3,664.00	XLON	xy49r6zlnY8
03-May-2023	14:37:10	GBp	85	3,663.50	XLON	xy49r6zlpVs
03-May-2023	14:38:25	GBp	102	3,664.00	XLON	xy49r6zlmj
03-May-2023	14:38:28	GBp	140	3,663.50	XLON	xy49r6zlot5
03-May-2023	14:39:28	GBp	98	3,662.50	XLON	xy49r6zlpV
03-May-2023	14:40:50	GBp	146	3,661.00	XLON	xy49r6zltwZ
03-May-2023	14:42:00	GBp	15	3,660.00	XLON	xy49r6zlsHa
03-May-2023	14:42:00	GBp	126	3,660.00	XLON	xy49r6zlsHj
03-May-2023	14:43:24	GBp	141	3,663.00	XLON	xy49r6zk9aY
03-May-2023	14:44:41	GBp	142	3,660.50	XLON	xy49r6zkBPL
03-May-2023	14:45:59	GBp	146	3,661.00	XLON	xy49r6zkAnW
03-May-2023	14:47:11	GBp	147	3,663.00	XLON	xy49r6zkCPN
03-May-2023	14:48:52	GBp	98	3,664.00	XLON	xy49r6zkFda
03-May-2023	14:48:52	GBp	48	3,664.00	XLON	xy49r6zkFdc
03-May-2023	14:50:00	GBp	90	3,663.00	XLON	xy49r6zk129
03-May-2023	14:51:19	GBp	91	3,664.00	XLON	xy49r6zk3JL
03-May-2023	14:51:19	GBp	29	3,664.00	XLON	xy49r6zk3JR
03-May-2023	14:52:13	GBp	90	3,664.50	XLON	xy49r6zk2JN
03-May-2023	14:52:50	GBp	136	3,664.50	XLON	xy49r6zk2hh
03-May-2023	14:54:13	GBp	145	3,663.50	XLON	xy49r6zk400
03-May-2023	14:55:17	GBp	37	3,664.00	XLON	xy49r6zk786
03-May-2023	14:55:45	GBp	108	3,663.00	XLON	xy49r6zk7h1
03-May-2023	14:57:22	GBp	112	3,665.50	XLON	xy49r6zkP2o
03-May-2023	14:58:21	GBp	138	3,666.00	XLON	xy49r6zkOL6
03-May-2023	14:59:19	GBp	60	3,665.50	XLON	xy49r6zkR3D
03-May-2023	14:59:19	GBp	30	3,665.50	XLON	xy49r6zkR2p

03-May-2023	14:59:19	GBp	40	3,665.50	XLON	xy49r6zkR2r
03-May-2023	15:01:02	GBp	152	3,667.50	XLON	xy49r6zkTst
03-May-2023	15:02:08	GBp	158	3,667.00	XLON	xy49r6zkSXB
03-May-2023	15:03:35	GBp	157	3,668.00	XLON	xy49r6zkUxx
03-May-2023	15:04:50	GBp	156	3,668.00	XLON	xy49r6zkHhn
03-May-2023	15:07:47	GBp	163	3,669.50	XLON	xy49r6zkItO
03-May-2023	15:07:56	GBp	114	3,669.50	XLON	xy49r6zkIfR
03-May-2023	15:08:22	GBp	94	3,668.00	XLON	xy49r6zkLLJ
03-May-2023	15:08:36	GBp	112	3,668.50	XLON	xy49r6zkL4N
03-May-2023	15:08:36	GBp	554	3,668.50	XLON	xy49r6zkL4P
03-May-2023	15:09:26	GBp	89	3,669.00	XLON	xy49r6zkKE6
03-May-2023	15:09:45	GBp	89	3,670.00	XLON	xy49r6zkK@@
03-May-2023	15:09:45	GBp	246	3,670.00	XLON	xy49r6zkK@u
03-May-2023	15:09:45	GBp	49	3,670.00	XLON	xy49r6zkK@w
03-May-2023	15:09:45	GBp	90	3,670.00	XLON	xy49r6zkK@y
03-May-2023	15:09:51	GBp	221	3,669.00	XLON	xy49r6zkKnc
03-May-2023	15:09:51	GBp	107	3,669.50	XLON	xy49r6zkKng
03-May-2023	15:09:51	GBp	400	3,669.50	XLON	xy49r6zkKni
03-May-2023	15:11:09	GBp	66	3,670.50	XLON	xy49r6zkMAj
03-May-2023	15:11:09	GBp	1	3,670.50	XLON	xy49r6zkMAt
03-May-2023	15:11:22	GBp	110	3,670.00	XLON	xy49r6zkM1r
03-May-2023	15:11:22	GBp	364	3,670.50	XLON	xy49r6zkM1y
03-May-2023	15:11:22	GBp	257	3,670.50	XLON	xy49r6zkM14
03-May-2023	15:12:26	GBp	89	3,669.50	XLON	xy49r6zkfwa
03-May-2023	15:12:26	GBp	40	3,669.50	XLON	xy49r6zkfwc
03-May-2023	15:12:26	GBp	37	3,669.50	XLON	xy49r6zkfwe
03-May-2023	15:12:26	GBp	43	3,669.50	XLON	xy49r6zkfwY
03-May-2023	15:12:37	GBp	247	3,670.00	XLON	xy49r6zkfsl
03-May-2023	15:12:39	GBp	391	3,670.00	XLON	xy49r6zkfsq
03-May-2023	15:13:08	GBp	425	3,669.50	XLON	xy49r6zke8U
03-May-2023	15:13:38	GBp	188	3,669.50	XLON	xy49r6zkerw
03-May-2023	15:14:00	GBp	497	3,669.00	XLON	xy49r6zkhIm
03-May-2023	15:15:03	GBp	638	3,670.00	XLON	xy49r6zkg55
03-May-2023	15:15:13	GBp	205	3,669.00	XLON	xy49r6zkgpa
03-May-2023	15:15:13	GBp	290	3,669.00	XLON	xy49r6zkgpY
03-May-2023	15:15:51	GBp	278	3,668.00	XLON	xy49r6zkj3Y
03-May-2023	15:16:16	GBp	225	3,667.00	XLON	xy49r6zkjJm
03-May-2023	15:16:16	GBp	1	3,667.00	XLON	xy49r6zkjJo
03-May-2023	15:16:16	GBp	101	3,667.00	XLON	xy49r6zkjJq
03-May-2023	15:18:15	GBp	106	3,668.00	XLON	xy49r6zkkOX
03-May-2023	15:18:15	GBp	106	3,667.50	XLON	xy49r6zkkOZ
03-May-2023	15:18:15	GBp	46	3,668.00	XLON	xy49r6zkkpR
03-May-2023	15:18:15	GBp	106	3,668.00	XLON	xy49r6zkkpT
03-May-2023	15:18:15	GBp	424	3,667.50	XLON	xy49r6zkkO5
03-May-2023	15:18:42	GBp	249	3,668.50	XLON	xy49r6zkXHW
03-May-2023	15:18:42	GBp	389	3,668.50	XLON	xy49r6zkXHY
03-May-2023	15:19:29	GBp	104	3,668.00	XLON	xy49r6zkWQv
03-May-2023	15:19:38	GBp	2	3,668.00	XLON	xy49r6zkWJa
03-May-2023	15:19:38	GBp	2	3,668.00	XLON	xy49r6zkWJW
03-May-2023	15:19:38	GBp	106	3,668.00	XLON	xy49r6zkWJY
03-May-2023	15:19:47	GBp	113	3,668.00	XLON	xy49r6zkWBa
03-May-2023	15:19:56	GBp	105	3,668.00	XLON	xy49r6zkW3M
03-May-2023	15:20:05	GBp	108	3,668.00	XLON	xy49r6zkWzx
03-May-2023	15:20:25	GBp	201	3,669.00	XLON	xy49r6zkZRW
03-May-2023	15:20:32	GBp	96	3,669.00	XLON	xy49r6zkZJL

03-May-2023	15:20:47	GBp	48	3,669.00	XLON	xy49r6zkZD1
03-May-2023	15:20:49	GBp	593	3,669.00	XLON	xy49r6zkZ3\$
03-May-2023	15:21:20	GBp	36	3,668.50	XLON	xy49r6zkYR7
03-May-2023	15:21:53	GBp	12	3,670.00	XLON	xy49r6zkYq@
03-May-2023	15:21:53	GBp	76	3,670.00	XLON	xy49r6zkYq0
03-May-2023	15:21:53	GBp	106	3,670.00	XLON	xy49r6zkYq2
03-May-2023	15:21:53	GBp	19	3,670.00	XLON	xy49r6zkYq6
03-May-2023	15:22:03	GBp	133	3,669.50	XLON	xy49r6zkYXv
03-May-2023	15:22:12	GBp	292	3,669.00	XLON	xy49r6zkbT6
03-May-2023	15:22:12	GBp	362	3,669.00	XLON	xy49r6zkbT8
03-May-2023	15:22:35	GBp	400	3,668.00	XLON	xy49r6zkboY
03-May-2023	15:23:22	GBp	489	3,667.50	XLON	xy49r6zkaxB
03-May-2023	15:25:09	GBp	172	3,668.00	XLON	xy49r6zk6cu
03-May-2023	15:25:09	GBp	166	3,668.00	XLON	xy49r6zk6cw
03-May-2023	15:25:09	GBp	110	3,668.00	XLON	xy49r6zk6cy
03-May-2023	15:25:09	GBp	166	3,668.00	XLON	xy49r6zk6c@
03-May-2023	15:25:09	GBp	399	3,668.00	XLON	xy49r6zk6cF
03-May-2023	15:25:28	GBp	440	3,667.50	XLON	xy49r6zkcrq
03-May-2023	15:26:02	GBp	483	3,666.00	XLON	xy49r6zkvKf
03-May-2023	15:26:02	GBp	229	3,666.00	XLON	xy49r6zkvKh
03-May-2023	15:27:13	GBp	154	3,665.00	XLON	xy49r6zkuD2
03-May-2023	15:27:13	GBp	325	3,665.00	XLON	xy49r6zkuD4
03-May-2023	15:28:25	GBp	333	3,664.50	XLON	xy49r6zkxvC
03-May-2023	15:28:25	GBp	204	3,664.50	XLON	xy49r6zkxvE
03-May-2023	15:28:25	GBp	74	3,664.50	XLON	xy49r6zkxvG
03-May-2023	15:28:59	GBp	323	3,666.00	XLON	xy49r6zkxvJf
03-May-2023	15:29:04	GBp	274	3,665.00	XLON	xy49r6zkw9E
03-May-2023	15:29:04	GBp	380	3,665.00	XLON	xy49r6zkw9G
03-May-2023	15:30:44	GBp	149	3,666.50	XLON	xy49r6zky5S
03-May-2023	15:30:58	GBp	88	3,667.00	XLON	xy49r6zkyFm
03-May-2023	15:31:02	GBp	38	3,667.00	XLON	xy49r6zky0u
03-May-2023	15:31:02	GBp	78	3,667.00	XLON	xy49r6zky0w
03-May-2023	15:31:11	GBp	105	3,667.00	XLON	xy49r6zkyT
03-May-2023	15:31:20	GBp	82	3,667.00	XLON	xy49r6zkyq4
03-May-2023	15:31:20	GBp	23	3,667.00	XLON	xy49r6zkyq6
03-May-2023	15:31:29	GBp	27	3,667.00	XLON	xy49r6zkyd7
03-May-2023	15:31:29	GBp	84	3,667.00	XLON	xy49r6zkyd9
03-May-2023	15:31:30	GBp	273	3,666.50	XLON	xy49r6zk\$QO
03-May-2023	15:31:30	GBp	201	3,667.00	XLON	xy49r6zkybj
03-May-2023	15:32:06	GBp	319	3,666.50	XLON	xy49r6zk\$q1
03-May-2023	15:32:06	GBp	290	3,666.50	XLON	xy49r6zk\$q7
03-May-2023	15:32:42	GBp	122	3,665.50	XLON	xy49r6zk@6N
03-May-2023	15:32:42	GBp	100	3,665.50	XLON	xy49r6zk@6P
03-May-2023	15:32:42	GBp	90	3,666.00	XLON	xy49r6zk@1i
03-May-2023	15:33:35	GBp	120	3,666.00	XLON	xy49r6zkn5a
03-May-2023	15:33:47	GBp	624	3,666.00	XLON	xy49r6zkn6
03-May-2023	15:35:07	GBp	74	3,666.00	XLON	xy49r6zkp8m
03-May-2023	15:35:07	GBp	399	3,666.00	XLON	xy49r6zkp8G
03-May-2023	15:35:14	GBp	73	3,666.00	XLON	xy49r6zkpuH
03-May-2023	15:35:22	GBp	641	3,665.50	XLON	xy49r6zkprL
03-May-2023	15:36:30	GBp	638	3,666.00	XLON	xy49r6zkrQ2
03-May-2023	15:36:42	GBp	403	3,665.50	XLON	xy49r6zkrLw
03-May-2023	15:37:01	GBp	173	3,664.50	XLON	xy49r6zkrz@
03-May-2023	15:37:01	GBp	254	3,664.50	XLON	xy49r6zkrz0
03-May-2023	15:38:32	GBp	224	3,664.00	XLON	xy49r6zktEK

03-May-2023	15:38:50	GBp	39	3,664.00	XLON	xy49r6zktz5
03-May-2023	15:38:50	GBp	124	3,664.00	XLON	xy49r6zktz7
03-May-2023	15:38:50	GBp	24	3,664.00	XLON	xy49r6zktz9
03-May-2023	15:39:12	GBp	639	3,664.50	XLON	xy49r6zksIT
03-May-2023	15:40:02	GBp	187	3,664.00	XLON	xy49r6zj9I\$
03-May-2023	15:40:20	GBp	55	3,664.00	XLON	xy49r6zj9@4
03-May-2023	15:40:20	GBp	67	3,664.00	XLON	xy49r6zj9@6
03-May-2023	15:40:20	GBp	112	3,664.00	XLON	xy49r6zj9@N
03-May-2023	15:40:56	GBp	399	3,664.00	XLON	xy49r6zj8C7
03-May-2023	15:41:14	GBp	612	3,663.00	XLON	xy49r6zj8WX
03-May-2023	15:41:14	GBp	207	3,663.50	XLON	xy49r6zj8W0
03-May-2023	15:42:51	GBp	322	3,664.00	XLON	xy49r6zjAl4
03-May-2023	15:42:51	GBp	77	3,664.00	XLON	xy49r6zjAl9
03-May-2023	15:42:51	GBp	76	3,664.00	XLON	xy49r6zjAke
03-May-2023	15:43:00	GBp	207	3,663.50	XLON	xy49r6zjAcv
03-May-2023	15:43:00	GBp	432	3,663.50	XLON	xy49r6zjAcx
03-May-2023	15:43:46	GBp	219	3,664.00	XLON	xy49r6zjDba
03-May-2023	15:43:46	GBp	350	3,664.00	XLON	xy49r6zjDbg
03-May-2023	15:43:50	GBp	496	3,663.00	XLON	xy49r6zjCVW
03-May-2023	15:45:21	GBp	35	3,662.50	XLON	xy49r6zjFia
03-May-2023	15:45:21	GBp	575	3,662.50	XLON	xy49r6zjFic
03-May-2023	15:46:00	GBp	505	3,661.50	XLON	xy49r6zjEqA
03-May-2023	15:46:47	GBp	581	3,661.00	XLON	xy49r6zj1\$A
03-May-2023	15:48:33	GBp	399	3,663.50	XLON	xy49r6zj3fU
03-May-2023	15:50:15	GBp	140	3,664.50	XLON	xy49r6zj5sW
03-May-2023	15:50:15	GBp	54	3,664.50	XLON	xy49r6zj5sY
03-May-2023	15:50:15	GBp	270	3,664.50	XLON	xy49r6zj5tU
03-May-2023	15:50:15	GBp	34	3,664.50	XLON	xy49r6zj5sa
03-May-2023	15:50:15	GBp	24	3,664.50	XLON	xy49r6zj5sc
03-May-2023	15:50:15	GBp	256	3,664.50	XLON	xy49r6zj5se
03-May-2023	15:50:15	GBp	283	3,664.50	XLON	xy49r6zj5sg
03-May-2023	15:50:15	GBp	155	3,664.50	XLON	xy49r6zj5si
03-May-2023	15:50:15	GBp	156	3,664.50	XLON	xy49r6zj5sk
03-May-2023	15:50:15	GBp	32	3,664.50	XLON	xy49r6zj5sm
03-May-2023	15:50:15	GBp	31	3,664.50	XLON	xy49r6zj5so
03-May-2023	15:50:15	GBp	66	3,664.50	XLON	xy49r6zj5ss
03-May-2023	15:50:15	GBp	69	3,664.50	XLON	xy49r6zj5su
03-May-2023	15:50:15	GBp	147	3,664.50	XLON	xy49r6zj5sw
03-May-2023	15:50:18	GBp	35	3,663.00	XLON	xy49r6zj5eP
03-May-2023	15:50:18	GBp	39	3,663.00	XLON	xy49r6zj5hu
03-May-2023	15:50:18	GBp	99	3,664.00	XLON	xy49r6zj5gh
03-May-2023	15:50:18	GBp	144	3,664.00	XLON	xy49r6zj5gj
03-May-2023	15:50:18	GBp	156	3,664.00	XLON	xy49r6zj5gl
03-May-2023	15:50:28	GBp	305	3,663.00	XLON	xy49r6zj5W4
03-May-2023	15:52:02	GBp	137	3,666.50	XLON	xy49r6zj7jC
03-May-2023	15:53:00	GBp	399	3,667.00	XLON	xy49r6zj6dN
03-May-2023	15:53:25	GBp	166	3,667.00	XLON	xy49r6zjP12
03-May-2023	15:53:25	GBp	244	3,667.00	XLON	xy49r6zjP16
03-May-2023	15:53:40	GBp	600	3,666.50	XLON	xy49r6zjPfv
03-May-2023	15:53:40	GBp	83	3,667.00	XLON	xy49r6zjPhb
03-May-2023	15:53:40	GBp	146	3,667.00	XLON	xy49r6zjPhd
03-May-2023	15:53:40	GBp	271	3,667.00	XLON	xy49r6zjPhf
03-May-2023	15:53:40	GBp	38	3,667.00	XLON	xy49r6zjPhh
03-May-2023	15:54:31	GBp	200	3,667.00	XLON	xy49r6zjOrv
03-May-2023	15:54:52	GBp	484	3,666.00	XLON	xy49r6zjRMR

03-May-2023	15:55:18	GBp	217	3,665.00	XLON	xy49r6zjRtH
03-May-2023	15:55:23	GBp	413	3,665.00	XLON	xy49r6zjRgj
03-May-2023	15:55:23	GBp	30	3,665.00	XLON	xy49r6zjRgl
03-May-2023	15:56:43	GBp	662	3,666.00	XLON	xy49r6zjQYQ
03-May-2023	15:57:49	GBp	604	3,666.00	XLON	xy49r6zjSQH
03-May-2023	15:57:50	GBp	165	3,666.00	XLON	xy49r6zjSRe
03-May-2023	15:57:50	GBp	257	3,666.00	XLON	xy49r6zjSRg
03-May-2023	15:57:53	GBp	183	3,665.50	XLON	xy49r6zjSPq
03-May-2023	15:58:53	GBp	489	3,665.50	XLON	xy49r6zjVTJ
03-May-2023	16:00:04	GBp	598	3,665.50	XLON	xy49r6zjUti
03-May-2023	16:00:09	GBp	455	3,665.00	XLON	xy49r6zjUkm
03-May-2023	16:03:29	GBp	166	3,666.50	XLON	xy49r6zjlkB
03-May-2023	16:03:29	GBp	156	3,666.50	XLON	xy49r6zjlkD
03-May-2023	16:03:29	GBp	77	3,666.50	XLON	xy49r6zjlkF
03-May-2023	16:03:30	GBp	11	3,666.50	XLON	xy49r6zjIZ1
03-May-2023	16:03:30	GBp	216	3,666.50	XLON	xy49r6zjIZ3
03-May-2023	16:03:30	GBp	59	3,666.50	XLON	xy49r6zjIZ5
03-May-2023	16:03:30	GBp	156	3,666.50	XLON	xy49r6zjIZ7
03-May-2023	16:03:30	GBp	528	3,666.50	XLON	xy49r6zjIZE
03-May-2023	16:03:30	GBp	210	3,666.50	XLON	xy49r6zjIZG
03-May-2023	16:03:30	GBp	11	3,666.50	XLON	xy49r6zjIZT
03-May-2023	16:03:30	GBp	155	3,666.50	XLON	xy49r6zjIZU
03-May-2023	16:03:30	GBp	110	3,666.50	XLON	xy49r6zjIYW
03-May-2023	16:03:30	GBp	265	3,666.50	XLON	xy49r6zjIYY
03-May-2023	16:03:35	GBp	122	3,666.50	XLON	xy49r6zjIaZ
03-May-2023	16:03:44	GBp	97	3,666.50	XLON	xy49r6zjLSY
03-May-2023	16:03:49	GBp	600	3,666.50	XLON	xy49r6zjLGY
03-May-2023	16:03:49	GBp	34	3,666.50	XLON	xy49r6zjLGW
03-May-2023	16:04:21	GBp	590	3,665.50	XLON	xy49r6zjLgW
03-May-2023	16:05:06	GBp	619	3,665.50	XLON	xy49r6zjKwn
03-May-2023	16:07:07	GBp	399	3,665.50	XLON	xy49r6zjMp6
03-May-2023	16:07:45	GBp	119	3,666.00	XLON	xy49r6zjf9g
03-May-2023	16:07:45	GBp	131	3,666.00	XLON	xy49r6zjf9i
03-May-2023	16:07:45	GBp	61	3,666.00	XLON	xy49r6zjf9k
03-May-2023	16:07:45	GBp	90	3,666.00	XLON	xy49r6zjf9m
03-May-2023	16:07:45	GBp	200	3,666.00	XLON	xy49r6zjf9o
03-May-2023	16:07:45	GBp	236	3,666.00	XLON	xy49r6zjf9q
03-May-2023	16:07:45	GBp	110	3,666.00	XLON	xy49r6zjf9s
03-May-2023	16:07:45	GBp	196	3,666.00	XLON	xy49r6zjf9u
03-May-2023	16:07:45	GBp	195	3,666.00	XLON	xy49r6zjf9w
03-May-2023	16:07:45	GBp	399	3,666.00	XLON	xy49r6zjf83
03-May-2023	16:08:23	GBp	194	3,666.50	XLON	xy49r6zjfkU
03-May-2023	16:08:47	GBp	183	3,667.00	XLON	xy49r6zjeMs
03-May-2023	16:09:36	GBp	399	3,667.50	XLON	xy49r6zjhSR
03-May-2023	16:10:09	GBp	399	3,667.50	XLON	xy49r6zjhgv
03-May-2023	16:10:41	GBp	126	3,669.00	XLON	xy49r6zjg7t
03-May-2023	16:10:41	GBp	100	3,669.00	XLON	xy49r6zjg7v
03-May-2023	16:10:41	GBp	196	3,669.00	XLON	xy49r6zjg7x
03-May-2023	16:10:47	GBp	48	3,669.50	XLON	xy49r6zjgoT
03-May-2023	16:10:47	GBp	138	3,669.50	XLON	xy49r6zjgoV
03-May-2023	16:10:47	GBp	38	3,669.50	XLON	xy49r6zjgyc
03-May-2023	16:10:47	GBp	229	3,669.50	XLON	xy49r6zjgye
03-May-2023	16:10:47	GBp	220	3,669.50	XLON	xy49r6zjgyg
03-May-2023	16:10:56	GBp	90	3,669.50	XLON	xy49r6zjgrl
03-May-2023	16:11:05	GBp	107	3,669.50	XLON	xy49r6zjjQ\$

03-May-2023	16:11:05	GBp	24	3,669.50	XLON	xy49r6zjjQz
03-May-2023	16:11:14	GBp	12	3,669.50	XLON	xy49r6zjjAF
03-May-2023	16:11:14	GBp	84	3,669.50	XLON	xy49r6zjjAH
03-May-2023	16:11:14	GBp	24	3,669.50	XLON	xy49r6zjjAJ
03-May-2023	16:11:23	GBp	45	3,669.50	XLON	xy49r6zjj1b
03-May-2023	16:11:23	GBp	83	3,669.50	XLON	xy49r6zjj1d
03-May-2023	16:11:32	GBp	90	3,669.50	XLON	xy49r6zjjyW
03-May-2023	16:11:32	GBp	33	3,669.50	XLON	xy49r6zjjzU
03-May-2023	16:11:41	GBp	119	3,669.50	XLON	xy49r6zjjkK
03-May-2023	16:11:50	GBp	102	3,669.50	XLON	xy49r6zjjQs
03-May-2023	16:11:50	GBp	29	3,669.50	XLON	xy49r6zjjQu
03-May-2023	16:11:59	GBp	22	3,669.50	XLON	xy49r6zjjSt
03-May-2023	16:11:59	GBp	93	3,669.50	XLON	xy49r6zjjSv
03-May-2023	16:12:07	GBp	679	3,669.00	XLON	xy49r6zjj8K
03-May-2023	16:13:21	GBp	329	3,669.00	XLON	xy49r6zjlu9
03-May-2023	16:13:21	GBp	70	3,669.00	XLON	xy49r6zjluD
03-May-2023	16:13:30	GBp	191	3,669.00	XLON	xy49r6zjld7
03-May-2023	16:13:43	GBp	67	3,669.00	XLON	xy49r6zjkHZ
03-May-2023	16:13:43	GBp	83	3,669.00	XLON	xy49r6zjkHe
03-May-2023	16:13:56	GBp	266	3,669.00	XLON	xy49r6zjk2u
03-May-2023	16:13:56	GBp	5	3,669.00	XLON	xy49r6zjk2w
03-May-2023	16:14:14	GBp	24	3,669.00	XLON	xy49r6zjkfM
03-May-2023	16:14:14	GBp	11	3,669.00	XLON	xy49r6zjkfO
03-May-2023	16:14:14	GBp	172	3,669.00	XLON	xy49r6zjkfQ
03-May-2023	16:14:23	GBp	73	3,669.00	XLON	xy49r6zjXRX
03-May-2023	16:14:32	GBp	99	3,669.50	XLON	xy49r6zjXML
03-May-2023	16:14:32	GBp	43	3,669.50	XLON	xy49r6zjXMN
03-May-2023	16:14:41	GBp	57	3,669.50	XLON	xy49r6zjXF1
03-May-2023	16:14:41	GBp	53	3,669.50	XLON	xy49r6zjXF3
03-May-2023	16:14:50	GBp	132	3,669.50	XLON	xy49r6zjX5j
03-May-2023	16:14:59	GBp	6	3,669.50	XLON	xy49r6zjXmB
03-May-2023	16:14:59	GBp	114	3,669.50	XLON	xy49r6zjXmD
03-May-2023	16:15:15	GBp	150	3,670.00	XLON	xy49r6zjWVK
03-May-2023	16:15:17	GBp	638	3,670.00	XLON	xy49r6zjWTb
03-May-2023	16:15:56	GBp	16	3,670.00	XLON	xy49r6zjWdE
03-May-2023	16:15:56	GBp	242	3,670.00	XLON	xy49r6zjWdG
03-May-2023	16:16:04	GBp	112	3,670.00	XLON	xy49r6zjZSl
03-May-2023	16:16:04	GBp	180	3,670.00	XLON	xy49r6zjZSn
03-May-2023	16:16:04	GBp	160	3,670.00	XLON	xy49r6zjZSD
03-May-2023	16:17:38	GBp	399	3,670.00	XLON	xy49r6zjYcm
03-May-2023	16:18:24	GBp	372	3,670.00	XLON	xy49r6zjbZl
03-May-2023	16:18:24	GBp	27	3,670.00	XLON	xy49r6zjbZK
03-May-2023	16:19:01	GBp	196	3,670.00	XLON	xy49r6zja@\$
03-May-2023	16:19:01	GBp	90	3,670.00	XLON	xy49r6zja@1
03-May-2023	16:19:01	GBp	113	3,670.00	XLON	xy49r6zja@z
03-May-2023	16:19:01	GBp	399	3,670.00	XLON	xy49r6zjavl
03-May-2023	16:19:02	GBp	483	3,670.00	XLON	xy49r6zja\$F
03-May-2023	16:19:02	GBp	218	3,670.00	XLON	xy49r6zja\$H
03-May-2023	16:19:02	GBp	265	3,670.00	XLON	xy49r6zja\$J
03-May-2023	16:19:02	GBp	82	3,670.00	XLON	xy49r6zja\$L
03-May-2023	16:19:38	GBp	30	3,670.00	XLON	xy49r6zjdEr
03-May-2023	16:19:38	GBp	32	3,670.00	XLON	xy49r6zjdEt
03-May-2023	16:19:38	GBp	196	3,670.00	XLON	xy49r6zjdEv
03-May-2023	16:19:56	GBp	95	3,670.00	XLON	xy49r6zjdvI
03-May-2023	16:19:56	GBp	218	3,670.00	XLON	xy49r6zjdvn

03-May-2023	16:20:48	GBp	90	3,670.00	XLON	xy49r6zjctt
03-May-2023	16:20:48	GBp	452	3,670.00	XLON	xy49r6zjct7
03-May-2023	16:20:48	GBp	590	3,670.00	XLON	xy49r6zjct9
03-May-2023	16:20:57	GBp	92	3,670.00	XLON	xy49r6zjvRk
03-May-2023	16:21:17	GBp	124	3,670.00	XLON	xy49r6zjv0i
03-May-2023	16:21:26	GBp	133	3,670.00	XLON	xy49r6zjvxq
03-May-2023	16:21:26	GBp	71	3,670.00	XLON	xy49r6zjvxs
03-May-2023	16:21:35	GBp	124	3,670.00	XLON	xy49r6zjvom
03-May-2023	16:21:44	GBp	141	3,670.00	XLON	xy49r6zjvhs
03-May-2023	16:21:44	GBp	51	3,670.00	XLON	xy49r6zjvhu
03-May-2023	16:21:47	GBp	612	3,670.00	XLON	xy49r6zjvkq
03-May-2023	16:22:43	GBp	31	3,670.00	XLON	xy49r6zjuk4
03-May-2023	16:22:43	GBp	195	3,670.00	XLON	xy49r6zjufc
03-May-2023	16:22:43	GBp	196	3,670.00	XLON	xy49r6zjufe
03-May-2023	16:22:43	GBp	209	3,670.00	XLON	xy49r6zjufg
03-May-2023	16:22:43	GBp	399	3,670.00	XLON	xy49r6zjufS
03-May-2023	16:23:44	GBp	126	3,670.50	XLON	xy49r6zjxjG
03-May-2023	16:23:44	GBp	95	3,670.50	XLON	xy49r6zjxjI
03-May-2023	16:23:44	GBp	141	3,670.50	XLON	xy49r6zjxjK
03-May-2023	16:23:44	GBp	205	3,670.50	XLON	xy49r6zjxjM
03-May-2023	16:23:44	GBp	209	3,670.50	XLON	xy49r6zjxjO
03-May-2023	16:23:48	GBp	83	3,670.50	XLON	xy49r6zjxWU
03-May-2023	16:24:02	GBp	397	3,670.50	XLON	xy49r6zjwLM
03-May-2023	16:24:02	GBp	182	3,670.50	XLON	xy49r6zjwLQ
03-May-2023	16:24:20	GBp	246	3,670.50	XLON	xy49r6zjwyd
03-May-2023	16:24:20	GBp	189	3,670.50	XLON	xy49r6zjwyf
03-May-2023	16:25:00	GBp	119	3,670.50	XLON	xy49r6zjzxp
03-May-2023	16:25:00	GBp	112	3,670.50	XLON	xy49r6zjzxr
03-May-2023	16:25:35	GBp	2	3,670.00	XLON	xy49r6zjyqo
03-May-2023	16:25:35	GBp	198	3,670.00	XLON	xy49r6zjyqq
03-May-2023	16:25:35	GBp	37	3,670.00	XLON	xy49r6zjyqs
03-May-2023	16:25:35	GBp	35	3,670.00	XLON	xy49r6zjyqu
03-May-2023	16:25:35	GBp	195	3,670.00	XLON	xy49r6zjyqw
03-May-2023	16:25:35	GBp	62	3,670.00	XLON	xy49r6zjyqy
03-May-2023	16:25:35	GBp	399	3,670.00	XLON	xy49r6zjyth
03-May-2023	16:26:01	GBp	150	3,670.50	XLON	xy49r6zj\$0g
03-May-2023	16:26:01	GBp	61	3,670.50	XLON	xy49r6zj\$0i
03-May-2023	16:26:01	GBp	335	3,670.50	XLON	xy49r6zj\$0k
03-May-2023	16:26:25	GBp	29	3,670.50	XLON	xy49r6zj@Q@
03-May-2023	16:26:25	GBp	40	3,670.50	XLON	xy49r6zj@Q0
03-May-2023	16:26:25	GBp	245	3,670.50	XLON	xy49r6zj@Q2
03-May-2023	16:26:25	GBp	212	3,670.50	XLON	xy49r6zj@Q4
03-May-2023	16:26:35	GBp	96	3,670.50	XLON	xy49r6zj@Lr
03-May-2023	16:26:35	GBp	31	3,670.50	XLON	xy49r6zj@Lt
03-May-2023	16:26:35	GBp	6	3,670.50	XLON	xy49r6zj@Lv
03-May-2023	16:26:40	GBp	68	3,670.50	XLON	xy49r6zj@24
03-May-2023	16:26:41	GBp	209	3,670.00	XLON	xy49r6zj@1b
03-May-2023	16:26:41	GBp	250	3,670.00	XLON	xy49r6zj@1d
03-May-2023	16:26:41	GBp	46	3,670.00	XLON	xy49r6zj@1Z