



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

Diageo plc ('Diageo') announces that on 14 September 2022 it has purchased 280,576 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
14 September 2022	136,594	3,794.50	3,737.50	3,763.01	LSE
14 September 2022	58,037	3,792.00	3,739.50	3,764.06	CHIX
14 September 2022	85,945	3,793.00	3,740.50	3,764.16	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
14 September 2022	08:27:28	BST	492	3,791.50	BATE	1416849
14 September 2022	08:31:06	BST	25	3,790.50	BATE	1425501
14 September 2022	08:31:06	BST	464	3,790.50	BATE	1425503
14 September 2022	08:34:26	BST	174	3,793.00	BATE	1432008
14 September 2022	08:34:26	BST	98	3,793.00	BATE	1432006
14 September 2022	08:34:26	BST	124	3,793.00	BATE	1432004
14 September 2022	08:37:15	BST	60	3,792.00	BATE	1437433
14 September 2022	08:37:26	BST	70	3,792.00	BATE	1437739
14 September 2022	08:37:26	BST	297	3,792.00	BATE	1437741
14 September 2022	08:41:21	BST	87	3,792.00	BATE	1444673
14 September 2022	08:42:02	BST	47	3,793.00	BATE	1445805
14 September 2022	08:42:02	BST	192	3,793.00	BATE	1445803
14 September 2022	08:42:02	BST	231	3,793.00	BATE	1445801
14 September 2022	08:47:06	BST	15	3,791.00	BATE	1458238
14 September 2022	08:47:06	BST	42	3,791.00	BATE	1458236
14 September 2022	08:47:06	BST	106	3,791.00	BATE	1458234
14 September 2022	08:47:09	BST	4	3,791.00	BATE	1458496
14 September 2022	08:47:09	BST	231	3,791.00	BATE	1458494
14 September 2022	08:49:36	BST	26	3,788.00	BATE	1465339
14 September 2022	08:49:36	BST	111	3,788.00	BATE	1465337
14 September 2022	08:49:36	BST	300	3,788.00	BATE	1465335
14 September 2022	08:53:30	BST	294	3,786.00	BATE	1471814
14 September 2022	08:53:30	BST	106	3,786.00	BATE	1471812
14 September 2022	08:57:28	BST	407	3,788.50	BATE	1478121
14 September 2022	09:00:50	BST	480	3,785.00	BATE	1485356
14 September 2022	09:04:44	BST	191	3,783.50	BATE	1489865
14 September 2022	09:04:44	BST	231	3,783.50	BATE	1489863
14 September 2022	09:09:01	BST	428	3,783.50	BATE	1497495
14 September 2022	09:13:48	BST	457	3,778.50	BATE	1503369
14 September 2022	09:17:35	BST	167	3,775.50	BATE	1507332
14 September 2022	09:17:35	BST	238	3,775.50	BATE	1507330
14 September 2022	09:21:29	BST	202	3,779.00	BATE	1511578
14 September 2022	09:21:29	BST	205	3,779.00	BATE	1511576
14 September 2022	09:26:17	BST	328	3,778.50	BATE	1516238
14 September 2022	09:26:17	BST	153	3,778.50	BATE	1516236
14 September 2022	09:30:38	BST	128	3,776.50	BATE	1520682
14 September 2022	09:33:03	BST	352	3,780.50	BATE	1523792
14 September 2022	09:33:03	BST	127	3,780.50	BATE	1523790
14 September 2022	09:37:59	BST	464	3,783.00	BATE	1529693
14 September 2022	09:43:10	BST	107	3,784.50	BATE	1536404
14 September 2022	09:43:10	BST	300	3,784.50	BATE	1536406
14 September 2022	09:47:50	BST	159	3,780.50	BATE	1540968
14 September 2022	09:48:12	BST	26	3,780.50	BATE	1541330
14 September 2022	09:48:12	BST	251	3,780.50	BATE	1541328
14 September 2022	09:53:41	BST	377	3,778.00	BATE	1548092
14 September 2022	09:53:41	BST	24	3,778.00	BATE	1548088
14 September 2022	09:58:30	BST	299	3,777.00	BATE	1553303
14 September 2022	09:58:30	BST	193	3,777.00	BATE	1553305
14 September 2022	10:01:59	BST	428	3,774.50	BATE	1557593
14 September 2022	10:06:53	BST	176	3,777.50	BATE	1562744
14 September 2022	10:06:53	BST	298	3,777.50	BATE	1562740
14 September 2022	10:12:33	BST	483	3,779.50	BATE	1568684
14 September 2022	10:17:02	BST	479	3,772.00	BATE	1572588
14 September 2022	10:22:24	BST	487	3,769.00	BATE	1577202
14 September 2022	10:29:46	BST	31	3,774.50	BATE	1584178
14 September 2022	10:29:46	BST	63	3,774.50	BATE	1584180
14 September 2022	10:29:46	BST	319	3,774.50	BATE	1584176
14 September 2022	10:33:59	BST	425	3,771.50	BATE	1588511
14 September 2022	10:41:18	BST	363	3,772.00	BATE	1596386
14 September 2022	10:41:18	BST	45	3,772.00	BATE	1596384
14 September 2022	10:43:45	BST	415	3,770.50	BATE	1598468
14 September 2022	10:48:06	BST	152	3,768.00	BATE	1602302
14 September 2022	10:48:06	BST	15	3,768.00	BATE	1602300
14 September 2022	10:48:06	BST	27	3,768.00	BATE	1602298

14 September 2022	10:48:06	BST	179	3,768.00	BATE	1602287
14 September 2022	10:48:06	BST	76	3,768.00	BATE	1602285
14 September 2022	10:54:33	BST	473	3,766.00	BATE	1607692
14 September 2022	11:00:03	BST	493	3,769.50	BATE	1612566
14 September 2022	11:02:24	BST	146	3,770.00	BATE	1613917
14 September 2022	11:02:24	BST	234	3,770.00	BATE	1613913
14 September 2022	11:02:24	BST	102	3,770.00	BATE	1613915
14 September 2022	11:05:39	BST	430	3,772.50	BATE	1616032
14 September 2022	11:09:39	BST	149	3,771.50	BATE	1619059
14 September 2022	11:09:39	BST	24	3,771.50	BATE	1619061
14 September 2022	11:09:39	BST	257	3,771.50	BATE	1619063
14 September 2022	11:11:30	BST	135	3,773.00	BATE	1619888
14 September 2022	11:11:30	BST	293	3,773.00	BATE	1619886
14 September 2022	11:15:20	BST	222	3,768.00	BATE	1621988
14 September 2022	11:15:20	BST	219	3,768.00	BATE	1621986
14 September 2022	11:18:21	BST	203	3,771.00	BATE	1623805
14 September 2022	11:18:21	BST	193	3,771.00	BATE	1623803
14 September 2022	11:21:41	BST	295	3,768.50	BATE	1626124
14 September 2022	11:21:41	BST	193	3,768.50	BATE	1626122
14 September 2022	11:25:21	BST	429	3,767.00	BATE	1627879
14 September 2022	11:25:21	BST	40	3,767.00	BATE	1627877
14 September 2022	11:28:19	BST	156	3,762.50	BATE	1629614
14 September 2022	11:28:19	BST	112	3,762.50	BATE	1629612
14 September 2022	11:29:20	BST	216	3,762.50	BATE	1630226
14 September 2022	11:32:58	BST	408	3,765.50	BATE	1632285
14 September 2022	11:35:02	BST	241	3,767.50	BATE	1633864
14 September 2022	11:35:19	BST	215	3,767.50	BATE	1634055
14 September 2022	11:40:30	BST	58	3,765.50	BATE	1637302
14 September 2022	11:40:30	BST	201	3,765.50	BATE	1637300
14 September 2022	11:40:30	BST	222	3,765.50	BATE	1637298
14 September 2022	11:43:52	BST	74	3,761.00	BATE	1640459
14 September 2022	11:43:52	BST	10	3,761.00	BATE	1640457
14 September 2022	11:43:52	BST	342	3,761.00	BATE	1640455
14 September 2022	11:50:20	BST	38	3,764.00	BATE	1645332
14 September 2022	11:50:20	BST	51	3,764.00	BATE	1645330
14 September 2022	11:50:20	BST	53	3,764.00	BATE	1645328
14 September 2022	11:50:20	BST	52	3,764.00	BATE	1645326
14 September 2022	11:50:20	BST	300	3,764.00	BATE	1645324
14 September 2022	11:50:20	BST	274	3,764.00	BATE	1645321
14 September 2022	11:50:20	BST	38	3,764.00	BATE	1645319
14 September 2022	11:50:20	BST	70	3,764.00	BATE	1645300
14 September 2022	11:50:20	BST	91	3,764.00	BATE	1645298
14 September 2022	11:54:28	BST	420	3,761.00	BATE	1647831
14 September 2022	11:59:11	BST	153	3,760.00	BATE	1650754
14 September 2022	11:59:11	BST	205	3,760.00	BATE	1650752
14 September 2022	11:59:11	BST	53	3,760.00	BATE	1650750
14 September 2022	12:03:27	BST	286	3,763.50	BATE	1653618
14 September 2022	12:03:27	BST	50	3,763.50	BATE	1653616
14 September 2022	12:03:27	BST	50	3,763.50	BATE	1653614
14 September 2022	12:03:27	BST	50	3,763.50	BATE	1653612
14 September 2022	12:03:27	BST	437	3,763.50	BATE	1653600
14 September 2022	12:07:56	BST	366	3,760.50	BATE	1656450
14 September 2022	12:07:56	BST	33	3,760.50	BATE	1656448
14 September 2022	12:10:44	BST	133	3,763.50	BATE	1658196
14 September 2022	12:12:18	BST	350	3,765.00	BATE	1659304
14 September 2022	12:12:18	BST	100	3,765.00	BATE	1659302
14 September 2022	12:16:35	BST	13	3,759.50	BATE	1661732
14 September 2022	12:16:35	BST	70	3,759.50	BATE	1661730
14 September 2022	12:16:35	BST	84	3,759.50	BATE	1661726
14 September 2022	12:16:35	BST	238	3,759.50	BATE	1661724
14 September 2022	12:17:50	BST	68	3,757.50	BATE	1662716
14 September 2022	12:17:50	BST	180	3,757.50	BATE	1662714
14 September 2022	12:17:50	BST	229	3,757.50	BATE	1662712
14 September 2022	12:19:45	BST	178	3,759.00	BATE	1664360
14 September 2022	12:19:45	BST	300	3,759.00	BATE	1664358
14 September 2022	12:23:43	BST	479	3,760.00	BATE	1667311
14 September 2022	12:25:18	BST	414	3,759.50	BATE	1668413

14 September 2022	12:27:24	BST	460	3,759.00	BATE	1669888
14 September 2022	12:29:15	BST	100	3,759.00	BATE	1671012
14 September 2022	12:29:15	BST	250	3,759.00	BATE	1671014
14 September 2022	12:29:15	BST	49	3,759.00	BATE	1671010
14 September 2022	12:29:15	BST	50	3,759.00	BATE	1671008
14 September 2022	12:33:25	BST	492	3,757.50	BATE	1673772
14 September 2022	12:34:27	BST	342	3,754.50	BATE	1674687
14 September 2022	12:34:27	BST	100	3,754.50	BATE	1674685
14 September 2022	12:36:56	BST	192	3,759.00	BATE	1676704
14 September 2022	12:36:56	BST	249	3,759.00	BATE	1676702
14 September 2022	12:40:28	BST	177	3,763.00	BATE	1679486
14 September 2022	12:40:28	BST	26	3,763.00	BATE	1679484
14 September 2022	12:40:28	BST	16	3,763.00	BATE	1679480
14 September 2022	12:40:28	BST	39	3,763.00	BATE	1679476
14 September 2022	12:40:28	BST	131	3,763.00	BATE	1679478
14 September 2022	12:40:28	BST	13	3,763.00	BATE	1679482
14 September 2022	12:42:52	BST	44	3,760.50	BATE	1681303
14 September 2022	12:42:52	BST	288	3,760.50	BATE	1681301
14 September 2022	12:42:52	BST	44	3,760.50	BATE	1681305
14 September 2022	12:42:52	BST	103	3,760.50	BATE	1681307
14 September 2022	12:44:20	BST	53	3,759.50	BATE	1682453
14 September 2022	12:44:20	BST	296	3,759.50	BATE	1682451
14 September 2022	12:44:20	BST	99	3,759.50	BATE	1682455
14 September 2022	12:49:07	BST	49	3,761.00	BATE	1686009
14 September 2022	12:49:07	BST	120	3,761.00	BATE	1686007
14 September 2022	12:49:07	BST	289	3,761.00	BATE	1686005
14 September 2022	12:49:10	BST	229	3,760.50	BATE	1686031
14 September 2022	12:49:11	BST	53	3,760.50	BATE	1686047
14 September 2022	12:49:20	BST	201	3,760.50	BATE	1686097
14 September 2022	12:49:20	BST	6	3,760.50	BATE	1686095
14 September 2022	12:51:17	BST	258	3,759.00	BATE	1688265
14 September 2022	12:51:17	BST	15	3,759.00	BATE	1688263
14 September 2022	12:51:17	BST	52	3,759.00	BATE	1688261
14 September 2022	12:51:17	BST	57	3,759.00	BATE	1688255
14 September 2022	12:51:17	BST	29	3,759.00	BATE	1688259
14 September 2022	12:51:17	BST	16	3,759.00	BATE	1688257
14 September 2022	12:53:59	BST	466	3,758.00	BATE	1690628
14 September 2022	12:55:17	BST	398	3,755.00	BATE	1691907
14 September 2022	12:58:04	BST	413	3,754.50	BATE	1694412
14 September 2022	12:59:15	BST	24	3,752.00	BATE	1695448
14 September 2022	12:59:15	BST	71	3,752.00	BATE	1695397
14 September 2022	12:59:23	BST	322	3,752.00	BATE	1695612
14 September 2022	13:01:43	BST	432	3,748.50	BATE	1698009
14 September 2022	13:01:43	BST	19	3,748.50	BATE	1698005
14 September 2022	13:03:57	BST	258	3,744.50	BATE	1699668
14 September 2022	13:03:57	BST	229	3,744.50	BATE	1699666
14 September 2022	13:08:25	BST	116	3,740.50	BATE	1703415
14 September 2022	13:09:07	BST	401	3,741.00	BATE	1704017
14 September 2022	13:10:36	BST	213	3,741.00	BATE	1705221
14 September 2022	13:10:36	BST	221	3,741.00	BATE	1705223
14 September 2022	13:13:35	BST	417	3,743.50	BATE	1707864
14 September 2022	13:15:22	BST	416	3,747.00	BATE	1709290
14 September 2022	13:15:22	BST	51	3,747.00	BATE	1709288
14 September 2022	13:15:22	BST	434	3,747.00	BATE	1709274
14 September 2022	13:17:40	BST	409	3,743.50	BATE	1711092
14 September 2022	13:20:17	BST	424	3,749.00	BATE	1713515
14 September 2022	13:20:21	BST	416	3,748.50	BATE	1713538
14 September 2022	13:22:25	BST	168	3,747.00	BATE	1714833
14 September 2022	13:22:25	BST	231	3,747.00	BATE	1714831
14 September 2022	13:24:53	BST	72	3,748.00	BATE	1716759
14 September 2022	13:24:53	BST	360	3,748.00	BATE	1716757
14 September 2022	13:25:22	BST	390	3,748.50	BATE	1717115
14 September 2022	13:25:22	BST	36	3,748.50	BATE	1717113
14 September 2022	13:28:53	BST	492	3,752.00	BATE	1719326
14 September 2022	13:29:45	BST	171	3,751.50	BATE	1720350
14 September 2022	13:29:45	BST	309	3,751.50	BATE	1720348
14 September 2022	13:29:45	BST	427	3,751.50	BATE	1720344

14 September 2022	13:30:17	BST	444	3,749.50	BATE	1721884
14 September 2022	13:31:52	BST	227	3,751.00	BATE	1723821
14 September 2022	13:32:09	BST	266	3,751.00	BATE	1724316
14 September 2022	13:32:46	BST	423	3,749.00	BATE	1725218
14 September 2022	13:34:07	BST	297	3,751.50	BATE	1726454
14 September 2022	13:34:07	BST	193	3,751.50	BATE	1726452
14 September 2022	13:35:49	BST	424	3,749.50	BATE	1727858
14 September 2022	13:35:49	BST	15	3,749.50	BATE	1727850
14 September 2022	13:37:32	BST	221	3,753.00	BATE	1729465
14 September 2022	13:37:32	BST	59	3,753.00	BATE	1729459
14 September 2022	13:37:32	BST	181	3,753.00	BATE	1729457
14 September 2022	13:38:46	BST	296	3,756.00	BATE	1730272
14 September 2022	13:38:46	BST	174	3,756.00	BATE	1730270
14 September 2022	13:39:39	BST	448	3,757.00	BATE	1731123
14 September 2022	13:41:41	BST	204	3,756.00	BATE	1733108
14 September 2022	13:41:41	BST	237	3,756.00	BATE	1733106
14 September 2022	13:43:02	BST	491	3,756.50	BATE	1734204
14 September 2022	13:46:49	BST	135	3,759.00	BATE	1737484
14 September 2022	13:46:49	BST	231	3,759.00	BATE	1737482
14 September 2022	13:46:49	BST	234	3,759.00	BATE	1737480
14 September 2022	13:47:13	BST	415	3,758.50	BATE	1737764
14 September 2022	13:47:13	BST	59	3,758.50	BATE	1737762
14 September 2022	13:47:28	BST	469	3,758.50	BATE	1737976
14 September 2022	13:50:00	BST	422	3,758.00	BATE	1740734
14 September 2022	13:54:30	BST	122	3,763.00	BATE	1744875
14 September 2022	13:54:30	BST	173	3,763.00	BATE	1744873
14 September 2022	13:54:30	BST	153	3,763.00	BATE	1744871
14 September 2022	13:54:30	BST	153	3,763.00	BATE	1744865
14 September 2022	13:54:30	BST	294	3,763.00	BATE	1744863
14 September 2022	13:57:14	BST	36	3,760.50	BATE	1747414
14 September 2022	13:57:14	BST	391	3,760.50	BATE	1747412
14 September 2022	13:59:18	BST	456	3,760.00	BATE	1749583
14 September 2022	14:01:35	BST	1	3,760.00	BATE	1752334
14 September 2022	14:01:35	BST	95	3,760.00	BATE	1752332
14 September 2022	14:01:35	BST	93	3,760.00	BATE	1752328
14 September 2022	14:01:35	BST	226	3,760.00	BATE	1752326
14 September 2022	14:03:25	BST	488	3,760.00	BATE	1754646
14 September 2022	14:04:55	BST	433	3,759.50	BATE	1756033
14 September 2022	14:08:02	BST	245	3,760.00	BATE	1759239
14 September 2022	14:08:02	BST	167	3,760.00	BATE	1759237
14 September 2022	14:08:02	BST	77	3,760.00	BATE	1759235
14 September 2022	14:09:13	BST	374	3,756.00	BATE	1760631
14 September 2022	14:09:13	BST	107	3,756.00	BATE	1760633
14 September 2022	14:12:24	BST	252	3,756.50	BATE	1763580
14 September 2022	14:12:26	BST	177	3,756.50	BATE	1763649
14 September 2022	14:15:20	BST	230	3,758.50	BATE	1766269
14 September 2022	14:15:20	BST	136	3,758.50	BATE	1766267
14 September 2022	14:15:21	BST	55	3,758.50	BATE	1766320
14 September 2022	14:16:07	BST	122	3,759.00	BATE	1766974
14 September 2022	14:16:21	BST	37	3,759.00	BATE	1767225
14 September 2022	14:17:42	BST	372	3,759.00	BATE	1768197
14 September 2022	14:17:42	BST	51	3,759.00	BATE	1768191
14 September 2022	14:17:42	BST	333	3,759.00	BATE	1768181
14 September 2022	14:20:55	BST	74	3,759.50	BATE	1772977
14 September 2022	14:20:55	BST	400	3,759.50	BATE	1772975
14 September 2022	14:23:26	BST	277	3,760.50	BATE	1776329
14 September 2022	14:23:26	BST	130	3,760.50	BATE	1776327
14 September 2022	14:24:25	BST	20	3,760.00	BATE	1777553
14 September 2022	14:24:37	BST	403	3,760.00	BATE	1777740
14 September 2022	14:29:07	BST	153	3,767.00	BATE	1782723
14 September 2022	14:29:07	BST	100	3,767.00	BATE	1782717
14 September 2022	14:29:07	BST	52	3,767.00	BATE	1782715
14 September 2022	14:29:07	BST	167	3,767.00	BATE	1782705
14 September 2022	14:29:07	BST	374	3,767.00	BATE	1782703
14 September 2022	14:29:59	BST	417	3,766.50	BATE	1784009
14 September 2022	14:30:03	BST	489	3,765.50	BATE	1785600
14 September 2022	14:31:02	BST	194	3,762.00	BATE	1788334

14 September 2022	14:31:02	BST	28	3,762.00	BATE	1788332
14 September 2022	14:31:02	BST	215	3,762.00	BATE	1788330
14 September 2022	14:31:02	BST	35	3,762.00	BATE	1788328
14 September 2022	14:31:10	BST	14	3,761.00	BATE	1788670
14 September 2022	14:31:25	BST	167	3,761.50	BATE	1789012
14 September 2022	14:31:25	BST	279	3,761.50	BATE	1789010
14 September 2022	14:33:01	BST	119	3,764.50	BATE	1793203
14 September 2022	14:33:01	BST	307	3,764.50	BATE	1793201
14 September 2022	14:33:04	BST	51	3,763.50	BATE	1793422
14 September 2022	14:33:09	BST	198	3,763.50	BATE	1793609
14 September 2022	14:33:59	BST	321	3,765.50	BATE	1796701
14 September 2022	14:34:15	BST	100	3,765.00	BATE	1797550
14 September 2022	14:34:15	BST	54	3,765.00	BATE	1797548
14 September 2022	14:34:15	BST	49	3,765.00	BATE	1797552
14 September 2022	14:34:15	BST	280	3,765.00	BATE	1797554
14 September 2022	14:34:15	BST	479	3,765.50	BATE	1797537
14 September 2022	14:34:15	BST	158	3,765.50	BATE	1797535
14 September 2022	14:34:40	BST	396	3,763.00	BATE	1798783
14 September 2022	14:34:40	BST	42	3,763.00	BATE	1798781
14 September 2022	14:35:27	BST	273	3,759.50	BATE	1800533
14 September 2022	14:35:27	BST	100	3,759.50	BATE	1800531
14 September 2022	14:35:27	BST	50	3,759.50	BATE	1800529
14 September 2022	14:35:27	BST	51	3,759.50	BATE	1800527
14 September 2022	14:36:55	BST	470	3,759.00	BATE	1803963
14 September 2022	14:37:31	BST	100	3,756.50	BATE	1805467
14 September 2022	14:37:37	BST	33	3,756.50	BATE	1806095
14 September 2022	14:37:37	BST	54	3,756.50	BATE	1806093
14 September 2022	14:37:37	BST	155	3,756.50	BATE	1806097
14 September 2022	14:37:37	BST	130	3,756.50	BATE	1806091
14 September 2022	14:38:58	BST	383	3,759.00	BATE	1809200
14 September 2022	14:39:04	BST	105	3,759.00	BATE	1809430
14 September 2022	14:39:56	BST	463	3,757.50	BATE	1810934
14 September 2022	14:41:15	BST	481	3,759.50	BATE	1813264
14 September 2022	14:41:15	BST	8	3,759.50	BATE	1813262
14 September 2022	14:41:39	BST	123	3,758.00	BATE	1814461
14 September 2022	14:41:39	BST	282	3,758.00	BATE	1814456
14 September 2022	14:41:39	BST	45	3,758.00	BATE	1814454
14 September 2022	14:41:46	BST	29	3,758.00	BATE	1814810
14 September 2022	14:43:00	BST	447	3,758.00	BATE	1817352
14 September 2022	14:43:57	BST	238	3,758.50	BATE	1818954
14 September 2022	14:43:57	BST	8	3,758.50	BATE	1818950
14 September 2022	14:43:57	BST	231	3,758.50	BATE	1818952
14 September 2022	14:45:07	BST	144	3,756.00	BATE	1821966
14 September 2022	14:45:07	BST	51	3,756.00	BATE	1821964
14 September 2022	14:45:07	BST	40	3,756.00	BATE	1821956
14 September 2022	14:45:07	BST	92	3,756.00	BATE	1821962
14 September 2022	14:45:07	BST	23	3,756.00	BATE	1821958
14 September 2022	14:45:07	BST	105	3,756.00	BATE	1821960
14 September 2022	14:46:30	BST	18	3,755.50	BATE	1824820
14 September 2022	14:46:30	BST	198	3,755.50	BATE	1824818
14 September 2022	14:46:30	BST	181	3,755.50	BATE	1824816
14 September 2022	14:46:30	BST	22	3,755.50	BATE	1824822
14 September 2022	14:47:51	BST	116	3,758.50	BATE	1827585
14 September 2022	14:47:51	BST	231	3,758.50	BATE	1827583
14 September 2022	14:47:51	BST	119	3,758.50	BATE	1827581
14 September 2022	14:48:10	BST	484	3,758.50	BATE	1828276
14 September 2022	14:49:09	BST	379	3,755.00	BATE	1830165
14 September 2022	14:49:09	BST	37	3,755.00	BATE	1830121
14 September 2022	14:50:34	BST	211	3,755.00	BATE	1833089
14 September 2022	14:50:34	BST	45	3,755.00	BATE	1833093
14 September 2022	14:50:34	BST	211	3,755.00	BATE	1833091
14 September 2022	14:51:19	BST	48	3,759.50	BATE	1834591
14 September 2022	14:51:19	BST	244	3,759.50	BATE	1834593
14 September 2022	14:51:48	BST	161	3,760.00	BATE	1835429
14 September 2022	14:51:48	BST	19	3,760.00	BATE	1835427
14 September 2022	14:51:48	BST	24	3,760.00	BATE	1835425
14 September 2022	14:51:48	BST	49	3,760.00	BATE	1835423

14 September 2022	14:51:48	BST	150	3,760.00	BATE	1835421
14 September 2022	14:53:20	BST	138	3,761.00	BATE	1838105
14 September 2022	14:53:20	BST	304	3,761.00	BATE	1838103
14 September 2022	14:54:01	BST	44	3,761.00	BATE	1839268
14 September 2022	14:54:01	BST	400	3,761.00	BATE	1839266
14 September 2022	14:55:00	BST	288	3,762.00	BATE	1841435
14 September 2022	14:56:38	BST	402	3,766.50	BATE	1844197
14 September 2022	14:57:17	BST	488	3,765.50	BATE	1845183
14 September 2022	14:59:06	BST	487	3,768.00	BATE	1848414
14 September 2022	15:00:25	BST	46	3,770.00	BATE	1853044
14 September 2022	15:00:25	BST	274	3,770.00	BATE	1853046
14 September 2022	15:00:25	BST	100	3,770.00	BATE	1853042
14 September 2022	15:00:25	BST	50	3,770.00	BATE	1853040
14 September 2022	15:00:25	BST	437	3,770.00	BATE	1853038
14 September 2022	15:02:27	BST	130	3,770.50	BATE	1857374
14 September 2022	15:02:27	BST	26	3,770.50	BATE	1857327
14 September 2022	15:02:27	BST	329	3,770.50	BATE	1857325
14 September 2022	15:02:27	BST	441	3,770.50	BATE	1857321
14 September 2022	15:02:27	BST	10	3,770.50	BATE	1857319
14 September 2022	15:03:59	BST	260	3,767.00	BATE	1860124
14 September 2022	15:03:59	BST	212	3,767.00	BATE	1860122
14 September 2022	15:05:05	BST	293	3,768.00	BATE	1862562
14 September 2022	15:05:05	BST	100	3,768.00	BATE	1862560
14 September 2022	15:05:05	BST	50	3,768.00	BATE	1862558
14 September 2022	15:06:00	BST	414	3,766.00	BATE	1864309
14 September 2022	15:06:00	BST	20	3,766.00	BATE	1864307
14 September 2022	15:07:02	BST	26	3,770.00	BATE	1866330
14 September 2022	15:07:02	BST	445	3,770.00	BATE	1866334
14 September 2022	15:08:18	BST	429	3,768.50	BATE	1868656
14 September 2022	15:09:16	BST	26	3,768.00	BATE	1870500
14 September 2022	15:09:16	BST	373	3,768.00	BATE	1870504
14 September 2022	15:10:40	BST	416	3,767.00	BATE	1872562
14 September 2022	15:11:47	BST	417	3,777.00	BATE	1874857
14 September 2022	15:12:44	BST	476	3,778.00	BATE	1876344
14 September 2022	15:13:36	BST	478	3,778.00	BATE	1878204
14 September 2022	15:15:37	BST	271	3,774.00	BATE	1882269
14 September 2022	15:15:37	BST	152	3,774.00	BATE	1882267
14 September 2022	15:16:32	BST	459	3,772.50	BATE	1884187
14 September 2022	15:17:53	BST	305	3,771.50	BATE	1886330
14 September 2022	15:17:53	BST	115	3,771.50	BATE	1886328
14 September 2022	15:18:57	BST	260	3,771.00	BATE	1887957
14 September 2022	15:18:57	BST	195	3,771.00	BATE	1887955
14 September 2022	15:20:58	BST	425	3,771.00	BATE	1890989
14 September 2022	15:20:58	BST	430	3,771.00	BATE	1890987
14 September 2022	15:21:57	BST	476	3,768.50	BATE	1892619
14 September 2022	15:23:25	BST	466	3,764.00	BATE	1895386
14 September 2022	15:25:39	BST	100	3,764.00	BATE	1900624
14 September 2022	15:25:39	BST	303	3,764.00	BATE	1900626
14 September 2022	15:25:39	BST	51	3,764.00	BATE	1900628
14 September 2022	15:25:39	BST	436	3,764.00	BATE	1900616
14 September 2022	15:26:52	BST	438	3,761.50	BATE	1903074
14 September 2022	15:28:28	BST	457	3,757.50	BATE	1905697
14 September 2022	15:29:11	BST	410	3,756.50	BATE	1906804
14 September 2022	15:30:59	BST	446	3,757.00	BATE	1910261
14 September 2022	15:31:33	BST	397	3,759.50	BATE	1911378
14 September 2022	15:32:45	BST	473	3,762.00	BATE	1913727
14 September 2022	15:33:48	BST	404	3,764.00	BATE	1915710
14 September 2022	15:35:55	BST	50	3,765.00	BATE	1920496
14 September 2022	15:35:55	BST	39	3,765.00	BATE	1920498
14 September 2022	15:35:55	BST	249	3,765.00	BATE	1920502
14 September 2022	15:35:55	BST	74	3,765.00	BATE	1920506
14 September 2022	15:35:55	BST	2	3,765.00	BATE	1920494
14 September 2022	15:36:26	BST	425	3,765.50	BATE	1922113
14 September 2022	15:36:46	BST	436	3,764.50	BATE	1922800
14 September 2022	15:38:35	BST	457	3,765.50	BATE	1926844
14 September 2022	15:39:51	BST	463	3,768.50	BATE	1929124
14 September 2022	08:27:28	BST	110	3,791.50	CHIX	1416853

14 September 2022	08:27:28	BST	375	3,791.50	CHIX	1416851
14 September 2022	08:32:44	BST	428	3,792.00	CHIX	1428744
14 September 2022	08:38:59	BST	264	3,790.50	CHIX	1440386
14 September 2022	08:38:59	BST	136	3,790.50	CHIX	1440384
14 September 2022	08:38:59	BST	94	3,790.50	CHIX	1440382
14 September 2022	08:45:24	BST	450	3,792.00	CHIX	1453753
14 September 2022	08:51:20	BST	41	3,789.00	CHIX	1468300
14 September 2022	08:51:20	BST	386	3,789.00	CHIX	1468298
14 September 2022	08:57:28	BST	483	3,788.50	CHIX	1478119
14 September 2022	09:03:09	BST	478	3,787.00	CHIX	1488111
14 September 2022	09:09:01	BST	113	3,783.50	CHIX	1497505
14 September 2022	09:09:01	BST	80	3,783.50	CHIX	1497503
14 September 2022	09:09:01	BST	275	3,783.50	CHIX	1497501
14 September 2022	09:15:47	BST	432	3,776.50	CHIX	1505732
14 September 2022	09:22:43	BST	200	3,776.00	CHIX	1512795
14 September 2022	09:22:43	BST	60	3,776.00	CHIX	1512793
14 September 2022	09:22:43	BST	79	3,776.00	CHIX	1512797
14 September 2022	09:22:43	BST	87	3,776.00	CHIX	1512799
14 September 2022	09:30:27	BST	489	3,778.00	CHIX	1520461
14 September 2022	09:37:59	BST	414	3,783.00	CHIX	1529695
14 September 2022	09:45:02	BST	473	3,784.50	CHIX	1538506
14 September 2022	09:53:41	BST	398	3,778.00	CHIX	1548090
14 September 2022	09:58:38	BST	225	3,775.00	CHIX	1553511
14 September 2022	09:58:38	BST	220	3,775.00	CHIX	1553505
14 September 2022	10:06:53	BST	483	3,777.50	CHIX	1562738
14 September 2022	10:14:39	BST	177	3,774.00	CHIX	1570508
14 September 2022	10:14:39	BST	251	3,774.00	CHIX	1570506
14 September 2022	10:14:44	BST	66	3,774.00	CHIX	1570603
14 September 2022	10:22:24	BST	306	3,769.00	CHIX	1577200
14 September 2022	10:22:24	BST	100	3,769.00	CHIX	1577198
14 September 2022	10:29:46	BST	426	3,774.50	CHIX	1584174
14 September 2022	10:37:46	BST	146	3,768.50	CHIX	1592610
14 September 2022	10:37:46	BST	256	3,768.50	CHIX	1592612
14 September 2022	10:44:24	BST	485	3,769.50	CHIX	1599122
14 September 2022	10:54:33	BST	425	3,766.00	CHIX	1607690
14 September 2022	11:00:03	BST	484	3,769.50	CHIX	1612564
14 September 2022	11:05:39	BST	493	3,772.50	CHIX	1616034
14 September 2022	11:09:39	BST	456	3,772.00	CHIX	1619057
14 September 2022	11:13:53	BST	357	3,767.50	CHIX	1621208
14 September 2022	11:13:53	BST	69	3,767.50	CHIX	1621210
14 September 2022	11:18:33	BST	408	3,770.50	CHIX	1623970
14 September 2022	11:23:34	BST	450	3,769.00	CHIX	1627034
14 September 2022	11:29:20	BST	388	3,762.50	CHIX	1630224
14 September 2022	11:29:20	BST	84	3,762.50	CHIX	1630222
14 September 2022	11:35:19	BST	28	3,767.50	CHIX	1634059
14 September 2022	11:35:19	BST	394	3,767.50	CHIX	1634057
14 September 2022	11:40:30	BST	437	3,765.50	CHIX	1637296
14 September 2022	11:43:52	BST	471	3,761.00	CHIX	1640461
14 September 2022	11:50:14	BST	315	3,764.50	CHIX	1645208
14 September 2022	11:50:14	BST	101	3,764.50	CHIX	1645206
14 September 2022	11:54:06	BST	427	3,761.00	CHIX	1647532
14 September 2022	11:59:11	BST	440	3,760.00	CHIX	1650748
14 September 2022	12:03:27	BST	100	3,763.00	CHIX	1653620
14 September 2022	12:03:44	BST	230	3,762.50	CHIX	1653914
14 September 2022	12:03:44	BST	100	3,762.50	CHIX	1653912
14 September 2022	12:03:44	BST	85	3,762.50	CHIX	1653910
14 September 2022	12:10:56	BST	489	3,765.00	CHIX	1658356
14 September 2022	12:16:35	BST	436	3,759.50	CHIX	1661722
14 September 2022	12:20:43	BST	407	3,759.00	CHIX	1665073
14 September 2022	12:20:43	BST	43	3,759.00	CHIX	1665075
14 September 2022	12:23:43	BST	424	3,760.00	CHIX	1667309
14 September 2022	12:27:24	BST	468	3,759.00	CHIX	1669884
14 September 2022	12:31:01	BST	447	3,756.50	CHIX	1671968
14 September 2022	12:34:27	BST	200	3,754.50	CHIX	1674689
14 September 2022	12:36:56	BST	95	3,759.50	CHIX	1676696
14 September 2022	12:36:56	BST	354	3,759.50	CHIX	1676692
14 September 2022	12:40:28	BST	412	3,763.50	CHIX	1679470



14 September 2022	12:43:25	BST	443	3,760.50	CHIX	1681780
14 September 2022	12:49:07	BST	425	3,761.00	CHIX	1686003
14 September 2022	12:49:10	BST	441	3,760.50	CHIX	1686029
14 September 2022	12:51:37	BST	206	3,757.00	CHIX	1688621
14 September 2022	12:51:37	BST	100	3,757.00	CHIX	1688617
14 September 2022	12:51:37	BST	100	3,757.00	CHIX	1688614
14 September 2022	12:55:17	BST	451	3,755.00	CHIX	1691905
14 September 2022	12:58:04	BST	36	3,754.50	CHIX	1694417
14 September 2022	12:58:04	BST	100	3,754.50	CHIX	1694419
14 September 2022	12:58:04	BST	275	3,754.50	CHIX	1694421
14 September 2022	13:01:43	BST	446	3,748.50	CHIX	1698001
14 September 2022	13:03:57	BST	447	3,744.50	CHIX	1699664
14 September 2022	13:09:07	BST	422	3,741.00	CHIX	1704013
14 September 2022	13:11:00	BST	460	3,739.50	CHIX	1705558
14 September 2022	13:15:22	BST	409	3,747.00	CHIX	1709272
14 September 2022	13:16:17	BST	366	3,743.50	CHIX	1710037
14 September 2022	13:16:17	BST	120	3,743.50	CHIX	1710035
14 September 2022	13:20:17	BST	479	3,749.00	CHIX	1713513
14 September 2022	13:22:25	BST	417	3,747.00	CHIX	1714829
14 September 2022	13:24:53	BST	436	3,748.00	CHIX	1716761
14 September 2022	13:28:53	BST	200	3,752.00	CHIX	1719328
14 September 2022	13:28:53	BST	100	3,752.00	CHIX	1719330
14 September 2022	13:28:53	BST	161	3,752.00	CHIX	1719332
14 September 2022	13:28:53	BST	486	3,752.00	CHIX	1719324
14 September 2022	13:30:17	BST	489	3,750.50	CHIX	1721874
14 September 2022	13:32:12	BST	420	3,750.50	CHIX	1724353
14 September 2022	13:34:07	BST	438	3,751.50	CHIX	1726450
14 September 2022	13:35:49	BST	470	3,749.50	CHIX	1727848
14 September 2022	13:38:46	BST	429	3,756.00	CHIX	1730268
14 September 2022	13:40:21	BST	422	3,756.00	CHIX	1731829
14 September 2022	13:43:02	BST	485	3,756.50	CHIX	1734208
14 September 2022	13:47:13	BST	176	3,758.50	CHIX	1737772
14 September 2022	13:47:13	BST	200	3,758.50	CHIX	1737770
14 September 2022	13:47:13	BST	60	3,758.50	CHIX	1737768
14 September 2022	13:47:13	BST	419	3,758.50	CHIX	1737758
14 September 2022	13:48:58	BST	463	3,758.50	CHIX	1739412
14 September 2022	13:53:16	BST	491	3,761.00	CHIX	1743844
14 September 2022	13:54:30	BST	444	3,763.00	CHIX	1744851
14 September 2022	13:58:02	BST	403	3,759.50	CHIX	1748158
14 September 2022	14:01:35	BST	415	3,760.00	CHIX	1752324
14 September 2022	14:03:24	BST	468	3,760.00	CHIX	1754635
14 September 2022	14:06:34	BST	492	3,759.50	CHIX	1757827
14 September 2022	14:10:47	BST	438	3,757.50	CHIX	1762127
14 September 2022	14:14:00	BST	493	3,757.00	CHIX	1765167
14 September 2022	14:17:06	BST	411	3,759.00	CHIX	1767724
14 September 2022	14:19:46	BST	424	3,759.00	CHIX	1771797
14 September 2022	14:23:26	BST	484	3,760.50	CHIX	1776325
14 September 2022	14:29:07	BST	16	3,767.00	CHIX	1782725
14 September 2022	14:29:07	BST	275	3,767.00	CHIX	1782721
14 September 2022	14:29:07	BST	110	3,767.00	CHIX	1782719
14 September 2022	14:29:07	BST	453	3,767.00	CHIX	1782707
14 September 2022	14:29:59	BST	423	3,766.50	CHIX	1784005
14 September 2022	14:30:21	BST	135	3,763.00	CHIX	1786579
14 September 2022	14:30:21	BST	100	3,763.00	CHIX	1786577
14 September 2022	14:30:21	BST	100	3,763.00	CHIX	1786575
14 September 2022	14:30:21	BST	100	3,763.00	CHIX	1786573
14 September 2022	14:31:53	BST	456	3,761.50	CHIX	1790663
14 September 2022	14:33:01	BST	54	3,764.50	CHIX	1793209
14 September 2022	14:33:01	BST	253	3,764.50	CHIX	1793207
14 September 2022	14:33:01	BST	177	3,764.50	CHIX	1793205
14 September 2022	14:33:04	BST	275	3,764.00	CHIX	1793418
14 September 2022	14:34:15	BST	401	3,765.50	CHIX	1797539
14 September 2022	14:34:49	BST	338	3,762.50	CHIX	1799039
14 September 2022	14:34:49	BST	68	3,762.50	CHIX	1799037
14 September 2022	14:34:49	BST	35	3,762.50	CHIX	1799035
14 September 2022	14:36:02	BST	141	3,759.50	CHIX	1801995
14 September 2022	14:36:02	BST	353	3,759.50	CHIX	1801993

14 September 2022	14:37:25	BST	431	3,757.00	CHIX	1805169
14 September 2022	14:39:04	BST	405	3,759.00	CHIX	1809432
14 September 2022	14:41:14	BST	464	3,759.50	CHIX	1813167
14 September 2022	14:41:53	BST	442	3,757.00	CHIX	1815178
14 September 2022	14:43:57	BST	403	3,758.50	CHIX	1818948
14 September 2022	14:45:07	BST	12	3,756.00	CHIX	1821952
14 September 2022	14:45:07	BST	421	3,756.00	CHIX	1821954
14 September 2022	14:46:30	BST	423	3,755.50	CHIX	1824814
14 September 2022	14:47:51	BST	203	3,758.50	CHIX	1827595
14 September 2022	14:47:51	BST	275	3,758.50	CHIX	1827593
14 September 2022	14:49:48	BST	147	3,755.00	CHIX	1831496
14 September 2022	14:49:48	BST	272	3,755.00	CHIX	1831494
14 September 2022	14:51:19	BST	443	3,759.50	CHIX	1834587
14 September 2022	14:52:51	BST	408	3,760.50	CHIX	1837157
14 September 2022	14:54:44	BST	406	3,763.00	CHIX	1840724
14 September 2022	14:56:37	BST	468	3,767.00	CHIX	1844131
14 September 2022	14:58:01	BST	152	3,766.50	CHIX	1846210
14 September 2022	14:58:01	BST	257	3,766.50	CHIX	1846208
14 September 2022	15:00:02	BST	463	3,771.00	CHIX	1851483
14 September 2022	15:00:54	BST	102	3,769.00	CHIX	1854205
14 September 2022	15:00:54	BST	200	3,769.00	CHIX	1854203
14 September 2022	15:00:54	BST	100	3,769.00	CHIX	1854201
14 September 2022	15:00:54	BST	80	3,769.00	CHIX	1854199
14 September 2022	15:02:27	BST	416	3,770.50	CHIX	1857317
14 September 2022	15:03:48	BST	419	3,767.50	CHIX	1859849
14 September 2022	15:05:29	BST	422	3,766.50	CHIX	1863442
14 September 2022	15:07:02	BST	249	3,770.00	CHIX	1866332
14 September 2022	15:07:02	BST	193	3,770.00	CHIX	1866336
14 September 2022	15:08:18	BST	200	3,768.50	CHIX	1868658
14 September 2022	15:09:16	BST	429	3,768.00	CHIX	1870502
14 September 2022	15:11:47	BST	414	3,777.00	CHIX	1874855
14 September 2022	15:12:44	BST	450	3,778.00	CHIX	1876342
14 September 2022	15:14:50	BST	183	3,775.00	CHIX	1880655
14 September 2022	15:14:50	BST	297	3,775.00	CHIX	1880657
14 September 2022	15:16:32	BST	417	3,772.50	CHIX	1884185
14 September 2022	15:18:40	BST	418	3,770.00	CHIX	1887511
14 September 2022	15:21:25	BST	189	3,770.50	CHIX	1891742
14 September 2022	15:21:25	BST	300	3,770.50	CHIX	1891740
14 September 2022	15:21:25	BST	440	3,770.50	CHIX	1891734
14 September 2022	15:23:52	BST	397	3,763.00	CHIX	1895909
14 September 2022	15:25:39	BST	77	3,764.00	CHIX	1900618
14 September 2022	15:25:39	BST	335	3,764.00	CHIX	1900614
14 September 2022	15:26:52	BST	120	3,761.50	CHIX	1903064
14 September 2022	15:26:52	BST	275	3,761.50	CHIX	1903062
14 September 2022	15:28:28	BST	453	3,757.50	CHIX	1905699
14 September 2022	15:29:49	BST	5	3,753.50	CHIX	1907901
14 September 2022	15:29:49	BST	480	3,753.50	CHIX	1907899
14 September 2022	15:31:47	BST	225	3,759.00	CHIX	1911810
14 September 2022	15:31:47	BST	228	3,759.00	CHIX	1911806
14 September 2022	15:33:48	BST	471	3,764.00	CHIX	1915708
14 September 2022	15:35:55	BST	483	3,765.00	CHIX	1920492
14 September 2022	15:37:25	BST	284	3,763.50	CHIX	1924266
14 September 2022	15:37:25	BST	136	3,763.50	CHIX	1924264
14 September 2022	15:39:51	BST	429	3,768.50	CHIX	1929122
14 September 2022	08:27:28	BST	326	3,791.50	LSE	1416855
14 September 2022	08:27:53	BST	188	3,791.00	LSE	1417489
14 September 2022	08:27:53	BST	87	3,791.00	LSE	1417487
14 September 2022	08:29:28	BST	300	3,790.00	LSE	1420803
14 September 2022	08:31:06	BST	281	3,790.00	LSE	1425505
14 September 2022	08:33:22	BST	338	3,792.50	LSE	1429877
14 September 2022	08:34:27	BST	291	3,792.00	LSE	1432011
14 September 2022	08:37:28	BST	301	3,791.50	LSE	1437791
14 September 2022	08:43:11	BST	327	3,794.50	LSE	1448082
14 September 2022	08:45:24	BST	308	3,791.50	LSE	1453755
14 September 2022	08:49:36	BST	122	3,788.50	LSE	1465331

14 September 2022	08:49:36	BST	190	3,788.50	LSE	1465333
14 September 2022	08:52:22	BST	192	3,789.00	LSE	1469987
14 September 2022	08:52:22	BST	108	3,789.00	LSE	1469985
14 September 2022	08:55:41	BST	340	3,786.50	LSE	1475171
14 September 2022	08:57:28	BST	307	3,788.00	LSE	1478123
14 September 2022	09:00:47	BST	312	3,785.50	LSE	1485285
14 September 2022	09:01:19	BST	325	3,784.50	LSE	1485837
14 September 2022	09:03:09	BST	339	3,787.00	LSE	1488113
14 September 2022	09:06:12	BST	187	3,784.00	LSE	1491703
14 September 2022	09:06:12	BST	87	3,784.00	LSE	1491701
14 September 2022	09:06:12	BST	65	3,784.00	LSE	1491699
14 September 2022	09:06:12	BST	259	3,784.00	LSE	1491697
14 September 2022	09:06:12	BST	55	3,784.00	LSE	1491695
14 September 2022	09:09:01	BST	51	3,783.00	LSE	1497499
14 September 2022	09:09:01	BST	245	3,783.00	LSE	1497497
14 September 2022	09:10:40	BST	337	3,782.50	LSE	1499417
14 September 2022	09:15:47	BST	276	3,776.50	LSE	1505730
14 September 2022	09:21:26	BST	323	3,780.00	LSE	1511521
14 September 2022	09:21:41	BST	292	3,778.50	LSE	1511809
14 September 2022	09:23:37	BST	334	3,775.00	LSE	1513695
14 September 2022	09:26:17	BST	291	3,778.00	LSE	1516240
14 September 2022	09:30:27	BST	301	3,778.00	LSE	1520463
14 September 2022	09:30:33	BST	302	3,777.50	LSE	1520598
14 September 2022	09:34:08	BST	341	3,782.50	LSE	1525119
14 September 2022	09:37:59	BST	337	3,783.00	LSE	1529697
14 September 2022	09:40:19	BST	306	3,784.50	LSE	1532776
14 September 2022	09:42:08	BST	341	3,784.50	LSE	1534949
14 September 2022	09:45:02	BST	334	3,784.50	LSE	1538508
14 September 2022	09:46:45	BST	279	3,782.00	LSE	1540089
14 September 2022	09:49:47	BST	279	3,779.00	LSE	1542853
14 September 2022	09:51:41	BST	311	3,777.00	LSE	1545825
14 September 2022	09:55:45	BST	334	3,778.00	LSE	1550272
14 September 2022	09:55:52	BST	151	3,777.00	LSE	1550389
14 September 2022	09:55:52	BST	87	3,777.00	LSE	1550387
14 September 2022	09:55:52	BST	87	3,777.00	LSE	1550385
14 September 2022	09:58:30	BST	19	3,776.50	LSE	1553313
14 September 2022	09:58:30	BST	212	3,776.50	LSE	1553311
14 September 2022	09:58:30	BST	65	3,776.50	LSE	1553309
14 September 2022	10:01:41	BST	28	3,776.00	LSE	1557188
14 September 2022	10:01:41	BST	65	3,776.00	LSE	1557190
14 September 2022	10:01:41	BST	205	3,776.00	LSE	1557192
14 September 2022	10:01:41	BST	142	3,775.50	LSE	1557184
14 September 2022	10:01:41	BST	141	3,775.50	LSE	1557186
14 September 2022	10:05:07	BST	120	3,776.00	LSE	1560751
14 September 2022	10:06:53	BST	30	3,777.50	LSE	1562766
14 September 2022	10:06:53	BST	65	3,777.50	LSE	1562762
14 September 2022	10:06:53	BST	71	3,777.50	LSE	1562760
14 September 2022	10:06:53	BST	37	3,777.00	LSE	1562757
14 September 2022	10:06:53	BST	65	3,777.00	LSE	1562755
14 September 2022	10:06:53	BST	37	3,777.50	LSE	1562764
14 September 2022	10:06:53	BST	91	3,777.50	LSE	1562750
14 September 2022	10:06:53	BST	260	3,777.00	LSE	1562748
14 September 2022	10:06:53	BST	18	3,777.50	LSE	1562752
14 September 2022	10:06:53	BST	307	3,777.50	LSE	1562746
14 September 2022	10:06:53	BST	292	3,777.50	LSE	1562742
14 September 2022	10:09:38	BST	337	3,776.50	LSE	1565439
14 September 2022	10:10:44	BST	60	3,775.50	LSE	1566835
14 September 2022	10:10:44	BST	60	3,775.50	LSE	1566833
14 September 2022	10:10:46	BST	54	3,775.00	LSE	1566878
14 September 2022	10:10:46	BST	98	3,775.50	LSE	1566873
14 September 2022	10:10:49	BST	334	3,775.00	LSE	1566954
14 September 2022	10:10:49	BST	54	3,775.00	LSE	1566952
14 September 2022	10:10:49	BST	185	3,775.00	LSE	1566950
14 September 2022	10:12:33	BST	341	3,779.00	LSE	1568686
14 September 2022	10:12:44	BST	328	3,778.50	LSE	1568878
14 September 2022	10:13:10	BST	298	3,777.50	LSE	1569246
14 September 2022	10:15:46	BST	276	3,772.50	LSE	1571583

14 September 2022	10:17:02	BST	319	3,771.00	LSE	1572590
14 September 2022	10:20:38	BST	292	3,771.50	LSE	1575638
14 September 2022	10:24:00	BST	315	3,771.00	LSE	1578698
14 September 2022	10:27:04	BST	283	3,771.00	LSE	1581232
14 September 2022	10:29:46	BST	32	3,774.50	LSE	1584182
14 September 2022	10:29:46	BST	212	3,774.50	LSE	1584184
14 September 2022	10:29:46	BST	44	3,774.50	LSE	1584186
14 September 2022	10:31:10	BST	318	3,771.50	LSE	1585981
14 September 2022	10:34:27	BST	299	3,771.00	LSE	1589053
14 September 2022	10:37:46	BST	190	3,768.00	LSE	1592614
14 September 2022	10:37:46	BST	146	3,768.00	LSE	1592616
14 September 2022	10:41:18	BST	286	3,772.00	LSE	1596388
14 September 2022	10:43:48	BST	244	3,770.00	LSE	1598539
14 September 2022	10:43:48	BST	67	3,770.00	LSE	1598537
14 September 2022	10:47:10	BST	285	3,767.00	LSE	1601671
14 September 2022	10:49:52	BST	337	3,767.50	LSE	1603681
14 September 2022	10:52:01	BST	303	3,764.50	LSE	1605612
14 September 2022	10:55:12	BST	319	3,764.00	LSE	1608237
14 September 2022	10:57:56	BST	331	3,765.00	LSE	1610805
14 September 2022	11:00:03	BST	278	3,769.50	LSE	1612568
14 September 2022	11:00:09	BST	312	3,768.50	LSE	1612665
14 September 2022	11:03:08	BST	134	3,768.50	LSE	1614241
14 September 2022	11:03:08	BST	91	3,768.50	LSE	1614239
14 September 2022	11:03:08	BST	104	3,768.50	LSE	1614237
14 September 2022	11:03:08	BST	284	3,768.00	LSE	1614235
14 September 2022	11:10:41	BST	324	3,772.50	LSE	1619556
14 September 2022	11:11:58	BST	115	3,772.50	LSE	1620184
14 September 2022	11:11:58	BST	185	3,772.50	LSE	1620182
14 September 2022	11:12:50	BST	304	3,770.00	LSE	1620641
14 September 2022	11:12:54	BST	302	3,769.00	LSE	1620664
14 September 2022	11:15:20	BST	328	3,767.50	LSE	1621990
14 September 2022	11:16:45	BST	278	3,769.00	LSE	1622987
14 September 2022	11:18:33	BST	299	3,770.50	LSE	1623968
14 September 2022	11:18:35	BST	312	3,770.00	LSE	1623990
14 September 2022	11:19:26	BST	312	3,769.50	LSE	1624651
14 September 2022	11:21:41	BST	281	3,768.00	LSE	1626126
14 September 2022	11:23:34	BST	72	3,768.50	LSE	1627038
14 September 2022	11:23:34	BST	228	3,768.50	LSE	1627036
14 September 2022	11:25:11	BST	318	3,767.00	LSE	1627771
14 September 2022	11:27:03	BST	322	3,764.50	LSE	1628935
14 September 2022	11:29:20	BST	305	3,762.50	LSE	1630228
14 September 2022	11:32:58	BST	296	3,765.50	LSE	1632287
14 September 2022	11:35:20	BST	276	3,767.00	LSE	1634065
14 September 2022	11:37:00	BST	321	3,765.00	LSE	1634978
14 September 2022	11:40:30	BST	91	3,765.00	LSE	1637308
14 September 2022	11:40:30	BST	106	3,765.00	LSE	1637306
14 September 2022	11:40:30	BST	81	3,765.00	LSE	1637304
14 September 2022	11:40:56	BST	296	3,764.00	LSE	1637610
14 September 2022	11:41:11	BST	289	3,762.50	LSE	1637821
14 September 2022	11:45:01	BST	309	3,760.00	LSE	1641360
14 September 2022	11:50:20	BST	290	3,764.00	LSE	1645296
14 September 2022	11:54:06	BST	277	3,761.00	LSE	1647534
14 September 2022	11:59:11	BST	293	3,759.50	LSE	1650758
14 September 2022	11:59:11	BST	318	3,759.50	LSE	1650756
14 September 2022	12:02:08	BST	305	3,758.50	LSE	1652371
14 September 2022	12:03:27	BST	87	3,763.50	LSE	1653624
14 September 2022	12:03:27	BST	87	3,763.50	LSE	1653622
14 September 2022	12:03:27	BST	103	3,763.50	LSE	1653626
14 September 2022	12:03:27	BST	45	3,763.50	LSE	1653628
14 September 2022	12:03:27	BST	252	3,763.50	LSE	1653608
14 September 2022	12:03:27	BST	147	3,763.50	LSE	1653604
14 September 2022	12:03:28	BST	318	3,762.50	LSE	1653675
14 September 2022	12:03:44	BST	291	3,762.00	LSE	1653908
14 September 2022	12:05:39	BST	343	3,761.00	LSE	1655271
14 September 2022	12:10:44	BST	139	3,763.50	LSE	1658200
14 September 2022	12:10:44	BST	180	3,763.50	LSE	1658198
14 September 2022	12:12:18	BST	97	3,764.50	LSE	1659316

14 September 2022	12:12:18	BST	179	3,764.50	LSE	1659318
14 September 2022	12:12:18	BST	300	3,764.50	LSE	1659310
14 September 2022	12:12:44	BST	40	3,762.50	LSE	1659717
14 September 2022	12:12:44	BST	256	3,762.50	LSE	1659715
14 September 2022	12:16:35	BST	171	3,759.50	LSE	1661746
14 September 2022	12:16:35	BST	31	3,759.50	LSE	1661744
14 September 2022	12:16:35	BST	89	3,759.50	LSE	1661742
14 September 2022	12:16:55	BST	309	3,758.00	LSE	1661994
14 September 2022	12:17:50	BST	109	3,757.00	LSE	1662720
14 September 2022	12:17:50	BST	175	3,757.00	LSE	1662718
14 September 2022	12:18:28	BST	333	3,756.00	LSE	1663241
14 September 2022	12:19:45	BST	73	3,759.00	LSE	1664375
14 September 2022	12:19:45	BST	40	3,759.00	LSE	1664373
14 September 2022	12:19:45	BST	120	3,759.00	LSE	1664371
14 September 2022	12:19:45	BST	65	3,759.00	LSE	1664369
14 September 2022	12:19:45	BST	290	3,759.00	LSE	1664364
14 September 2022	12:20:43	BST	279	3,759.00	LSE	1665077
14 September 2022	12:23:43	BST	300	3,760.00	LSE	1667315
14 September 2022	12:24:24	BST	284	3,759.50	LSE	1667829
14 September 2022	12:25:18	BST	311	3,759.00	LSE	1668419
14 September 2022	12:25:18	BST	275	3,759.50	LSE	1668415
14 September 2022	12:25:51	BST	318	3,758.00	LSE	1668830
14 September 2022	12:25:51	BST	287	3,758.00	LSE	1668827
14 September 2022	12:28:50	BST	139	3,760.50	LSE	1670665
14 September 2022	12:28:50	BST	75	3,760.50	LSE	1670663
14 September 2022	12:28:50	BST	90	3,760.50	LSE	1670661
14 September 2022	12:28:50	BST	240	3,760.50	LSE	1670659
14 September 2022	12:28:50	BST	52	3,760.50	LSE	1670657
14 September 2022	12:28:50	BST	75	3,760.50	LSE	1670655
14 September 2022	12:28:50	BST	120	3,760.50	LSE	1670653
14 September 2022	12:28:50	BST	106	3,760.50	LSE	1670649
14 September 2022	12:28:50	BST	194	3,760.50	LSE	1670647
14 September 2022	12:29:01	BST	302	3,759.50	LSE	1670772
14 September 2022	12:29:15	BST	362	3,758.50	LSE	1671016
14 September 2022	12:29:34	BST	275	3,759.50	LSE	1671159
14 September 2022	12:29:34	BST	624	3,759.50	LSE	1671157
14 September 2022	12:30:17	BST	314	3,759.00	LSE	1671642
14 September 2022	12:30:17	BST	457	3,759.00	LSE	1671640
14 September 2022	12:30:17	BST	432	3,759.00	LSE	1671636
14 September 2022	12:30:34	BST	290	3,757.50	LSE	1671779
14 September 2022	12:31:01	BST	326	3,757.00	LSE	1671966
14 September 2022	12:33:25	BST	331	3,757.00	LSE	1673776
14 September 2022	12:36:56	BST	600	3,759.50	LSE	1676694
14 September 2022	12:36:56	BST	542	3,759.50	LSE	1676700
14 September 2022	12:36:56	BST	283	3,759.50	LSE	1676698
14 September 2022	12:37:07	BST	245	3,758.00	LSE	1676860
14 September 2022	12:37:07	BST	54	3,758.00	LSE	1676858
14 September 2022	12:37:07	BST	397	3,758.00	LSE	1676856
14 September 2022	12:37:24	BST	305	3,757.00	LSE	1677081
14 September 2022	12:38:42	BST	120	3,760.50	LSE	1677891
14 September 2022	12:39:00	BST	302	3,761.50	LSE	1678140
14 September 2022	12:39:18	BST	302	3,761.50	LSE	1678330
14 September 2022	12:39:18	BST	36	3,761.50	LSE	1678328
14 September 2022	12:40:28	BST	496	3,763.00	LSE	1679488
14 September 2022	12:40:28	BST	480	3,763.50	LSE	1679474
14 September 2022	12:40:28	BST	343	3,763.50	LSE	1679472
14 September 2022	12:40:29	BST	438	3,762.00	LSE	1679505
14 September 2022	12:40:37	BST	304	3,761.50	LSE	1679593
14 September 2022	12:42:52	BST	338	3,760.00	LSE	1681311
14 September 2022	12:45:51	BST	324	3,757.00	LSE	1683476
14 September 2022	12:47:38	BST	105	3,758.50	LSE	1684784
14 September 2022	12:47:38	BST	238	3,758.50	LSE	1684786
14 September 2022	12:48:18	BST	82	3,761.00	LSE	1685276
14 September 2022	12:48:18	BST	277	3,761.00	LSE	1685280
14 September 2022	12:48:18	BST	224	3,761.00	LSE	1685278
14 September 2022	12:48:39	BST	316	3,761.00	LSE	1685636
14 September 2022	12:49:10	BST	342	3,760.50	LSE	1686033

14 September 2022	12:49:33	BST	289	3,759.50	LSE	1686207
14 September 2022	12:51:17	BST	330	3,759.00	LSE	1688253
14 September 2022	12:51:22	BST	326	3,758.00	LSE	1688311
14 September 2022	12:53:59	BST	91	3,757.50	LSE	1690639
14 September 2022	12:53:59	BST	94	3,757.50	LSE	1690637
14 September 2022	12:53:59	BST	96	3,757.50	LSE	1690635
14 September 2022	12:53:59	BST	310	3,757.50	LSE	1690630
14 September 2022	12:58:04	BST	335	3,754.00	LSE	1694415
14 September 2022	12:58:04	BST	601	3,754.50	LSE	1694410
14 September 2022	12:58:26	BST	138	3,753.00	LSE	1694696
14 September 2022	12:58:26	BST	133	3,753.00	LSE	1694694
14 September 2022	12:58:41	BST	330	3,753.00	LSE	1694881
14 September 2022	12:58:41	BST	57	3,753.00	LSE	1694878
14 September 2022	12:59:53	BST	295	3,750.50	LSE	1696210
14 September 2022	13:01:43	BST	256	3,748.50	LSE	1698011
14 September 2022	13:01:43	BST	65	3,748.50	LSE	1698007
14 September 2022	13:01:43	BST	19	3,748.50	LSE	1698003
14 September 2022	13:02:19	BST	299	3,746.50	LSE	1698645
14 September 2022	13:04:03	BST	276	3,744.00	LSE	1699761
14 September 2022	13:04:53	BST	275	3,742.00	LSE	1700467
14 September 2022	13:04:53	BST	44	3,742.00	LSE	1700465
14 September 2022	13:08:25	BST	30	3,740.50	LSE	1703425
14 September 2022	13:08:25	BST	146	3,740.50	LSE	1703421
14 September 2022	13:08:25	BST	153	3,740.50	LSE	1703419
14 September 2022	13:08:25	BST	3	3,740.50	LSE	1703417
14 September 2022	13:09:07	BST	263	3,741.00	LSE	1704023
14 September 2022	13:09:07	BST	65	3,741.00	LSE	1704021
14 September 2022	13:09:07	BST	33	3,741.00	LSE	1704019
14 September 2022	13:09:07	BST	455	3,741.00	LSE	1704015
14 September 2022	13:09:10	BST	261	3,740.00	LSE	1704104
14 September 2022	13:09:10	BST	65	3,740.00	LSE	1704102
14 September 2022	13:10:36	BST	285	3,740.50	LSE	1705227
14 September 2022	13:11:12	BST	327	3,737.50	LSE	1705768
14 September 2022	13:12:09	BST	337	3,741.00	LSE	1706497
14 September 2022	13:13:35	BST	306	3,743.50	LSE	1707868
14 September 2022	13:13:35	BST	279	3,743.50	LSE	1707866
14 September 2022	13:14:40	BST	77	3,746.00	LSE	1708692
14 September 2022	13:14:40	BST	56	3,746.00	LSE	1708690
14 September 2022	13:14:40	BST	342	3,746.00	LSE	1708688
14 September 2022	13:14:49	BST	68	3,747.00	LSE	1708851
14 September 2022	13:14:49	BST	68	3,747.00	LSE	1708849
14 September 2022	13:15:03	BST	130	3,747.50	LSE	1709000
14 September 2022	13:15:03	BST	130	3,747.50	LSE	1708998
14 September 2022	13:15:03	BST	48	3,747.50	LSE	1708996
14 September 2022	13:15:03	BST	283	3,747.50	LSE	1708994
14 September 2022	13:15:15	BST	307	3,747.50	LSE	1709180
14 September 2022	13:15:22	BST	317	3,746.50	LSE	1709300
14 September 2022	13:15:22	BST	237	3,747.00	LSE	1709280
14 September 2022	13:15:22	BST	292	3,747.00	LSE	1709276
14 September 2022	13:15:32	BST	309	3,745.50	LSE	1709459
14 September 2022	13:15:45	BST	279	3,744.50	LSE	1709613
14 September 2022	13:16:42	BST	339	3,742.50	LSE	1710334
14 September 2022	13:17:40	BST	277	3,743.50	LSE	1711094
14 September 2022	13:18:02	BST	279	3,742.50	LSE	1711436
14 September 2022	13:18:59	BST	314	3,744.50	LSE	1712128
14 September 2022	13:18:59	BST	1018	3,744.50	LSE	1712124
14 September 2022	13:18:59	BST	9	3,744.50	LSE	1712126
14 September 2022	13:18:59	BST	315	3,744.50	LSE	1712130
14 September 2022	13:19:49	BST	226	3,748.50	LSE	1713050
14 September 2022	13:20:00	BST	41	3,748.50	LSE	1713173
14 September 2022	13:20:00	BST	41	3,749.00	LSE	1713167
14 September 2022	13:20:16	BST	337	3,749.00	LSE	1713499
14 September 2022	13:20:21	BST	251	3,748.50	LSE	1713546
14 September 2022	13:20:21	BST	65	3,748.50	LSE	1713544
14 September 2022	13:20:21	BST	463	3,748.50	LSE	1713542
14 September 2022	13:20:21	BST	309	3,748.50	LSE	1713540
14 September 2022	13:20:31	BST	311	3,748.00	LSE	1713655

14 September 2022	13:20:52	BST	454	3,747.50	LSE	1713852
14 September 2022	13:21:19	BST	301	3,747.50	LSE	1714135
14 September 2022	13:21:22	BST	126	3,746.50	LSE	1714184
14 September 2022	13:21:22	BST	37	3,746.50	LSE	1714180
14 September 2022	13:21:22	BST	65	3,746.50	LSE	1714178
14 September 2022	13:21:22	BST	100	3,746.50	LSE	1714176
14 September 2022	13:21:22	BST	342	3,746.50	LSE	1714174
14 September 2022	13:23:05	BST	319	3,746.50	LSE	1715241
14 September 2022	13:24:53	BST	39	3,748.00	LSE	1716765
14 September 2022	13:24:53	BST	237	3,748.00	LSE	1716763
14 September 2022	13:24:53	BST	323	3,748.00	LSE	1716755
14 September 2022	13:25:24	BST	253	3,748.00	LSE	1717181
14 September 2022	13:25:24	BST	65	3,748.00	LSE	1717179
14 September 2022	13:29:45	BST	331	3,751.50	LSE	1720342
14 September 2022	13:29:45	BST	18	3,751.50	LSE	1720336
14 September 2022	13:29:45	BST	273	3,751.50	LSE	1720334
14 September 2022	13:30:17	BST	107	3,749.50	LSE	1721876
14 September 2022	13:30:17	BST	231	3,749.50	LSE	1721878
14 September 2022	13:30:31	BST	280	3,749.00	LSE	1722281
14 September 2022	13:30:35	BST	61	3,749.00	LSE	1722541
14 September 2022	13:31:17	BST	316	3,751.50	LSE	1723289
14 September 2022	13:31:17	BST	11	3,751.50	LSE	1723287
14 September 2022	13:31:17	BST	340	3,751.50	LSE	1723285
14 September 2022	13:31:19	BST	275	3,751.00	LSE	1723302
14 September 2022	13:31:52	BST	324	3,751.00	LSE	1723827
14 September 2022	13:31:52	BST	223	3,751.00	LSE	1723825
14 September 2022	13:31:52	BST	103	3,751.00	LSE	1723823
14 September 2022	13:32:09	BST	308	3,751.00	LSE	1724314
14 September 2022	13:32:12	BST	319	3,749.50	LSE	1724367
14 September 2022	13:32:34	BST	302	3,749.50	LSE	1724917
14 September 2022	13:32:46	BST	339	3,749.00	LSE	1725216
14 September 2022	13:34:09	BST	74	3,750.50	LSE	1726508
14 September 2022	13:34:09	BST	250	3,750.50	LSE	1726506
14 September 2022	13:34:09	BST	125	3,750.50	LSE	1726504
14 September 2022	13:34:09	BST	181	3,750.50	LSE	1726502
14 September 2022	13:34:26	BST	298	3,749.50	LSE	1726703
14 September 2022	13:35:49	BST	285	3,749.50	LSE	1727852
14 September 2022	13:37:32	BST	124	3,753.00	LSE	1729463
14 September 2022	13:37:32	BST	163	3,753.00	LSE	1729461
14 September 2022	13:39:39	BST	308	3,757.00	LSE	1731125
14 September 2022	13:40:21	BST	279	3,755.50	LSE	1731831
14 September 2022	13:41:41	BST	318	3,755.50	LSE	1733110
14 September 2022	13:43:02	BST	283	3,756.50	LSE	1734206
14 September 2022	13:45:33	BST	340	3,756.50	LSE	1736353
14 September 2022	13:47:13	BST	275	3,758.50	LSE	1737804
14 September 2022	13:47:13	BST	291	3,758.50	LSE	1737774
14 September 2022	13:47:13	BST	323	3,758.50	LSE	1737760
14 September 2022	13:48:04	BST	315	3,758.00	LSE	1738608
14 September 2022	13:50:00	BST	340	3,757.50	LSE	1740736
14 September 2022	13:54:30	BST	336	3,763.00	LSE	1744861
14 September 2022	13:54:44	BST	329	3,761.00	LSE	1745128
14 September 2022	13:57:26	BST	328	3,760.00	LSE	1747723
14 September 2022	13:59:27	BST	321	3,759.00	LSE	1749673
14 September 2022	14:01:35	BST	337	3,760.00	LSE	1752330
14 September 2022	14:02:56	BST	324	3,759.00	LSE	1753882
14 September 2022	14:08:04	BST	293	3,759.00	LSE	1759272
14 September 2022	14:10:47	BST	312	3,757.50	LSE	1762129
14 September 2022	14:10:52	BST	166	3,756.50	LSE	1762196
14 September 2022	14:10:52	BST	143	3,756.50	LSE	1762194
14 September 2022	14:15:51	BST	300	3,759.00	LSE	1766753
14 September 2022	14:16:21	BST	292	3,758.50	LSE	1767227
14 September 2022	14:18:00	BST	275	3,757.50	LSE	1769903
14 September 2022	14:18:37	BST	289	3,759.50	LSE	1770662
14 September 2022	14:19:46	BST	296	3,759.00	LSE	1771799
14 September 2022	14:20:46	BST	330	3,759.50	LSE	1772811
14 September 2022	14:20:59	BST	334	3,759.00	LSE	1773026
14 September 2022	14:21:00	BST	12	3,759.50	LSE	1773056

14 September 2022	14:21:00	BST	57	3,759.50	LSE	1773054
14 September 2022	14:21:00	BST	130	3,759.50	LSE	1773052
14 September 2022	14:21:00	BST	170	3,759.50	LSE	1773050
14 September 2022	14:21:00	BST	283	3,759.50	LSE	1773048
14 September 2022	14:21:01	BST	341	3,758.50	LSE	1773066
14 September 2022	14:21:01	BST	63	3,758.50	LSE	1773068
14 September 2022	14:21:01	BST	309	3,759.00	LSE	1773064
14 September 2022	14:21:12	BST	181	3,758.50	LSE	1773237
14 September 2022	14:22:47	BST	396	3,760.50	LSE	1775350
14 September 2022	14:22:47	BST	312	3,760.50	LSE	1775348
14 September 2022	14:23:26	BST	327	3,760.50	LSE	1776333
14 September 2022	14:23:26	BST	308	3,760.50	LSE	1776331
14 September 2022	14:24:09	BST	306	3,760.50	LSE	1777258
14 September 2022	14:26:10	BST	52	3,762.50	LSE	1779523
14 September 2022	14:26:10	BST	425	3,762.50	LSE	1779521
14 September 2022	14:26:22	BST	149	3,762.50	LSE	1779781
14 September 2022	14:26:22	BST	140	3,762.50	LSE	1779779
14 September 2022	14:29:07	BST	331	3,766.50	LSE	1782713
14 September 2022	14:29:07	BST	508	3,766.50	LSE	1782711
14 September 2022	14:29:59	BST	331	3,766.50	LSE	1784007
14 September 2022	14:30:03	BST	170	3,765.50	LSE	1785733
14 September 2022	14:30:03	BST	198	3,765.50	LSE	1785602
14 September 2022	14:30:09	BST	314	3,765.00	LSE	1786131
14 September 2022	14:30:44	BST	285	3,761.50	LSE	1787662
14 September 2022	14:31:10	BST	342	3,761.00	LSE	1788663
14 September 2022	14:33:04	BST	304	3,764.00	LSE	1793416
14 September 2022	14:33:05	BST	298	3,763.50	LSE	1793444
14 September 2022	14:34:15	BST	112	3,765.00	LSE	1797545
14 September 2022	14:34:15	BST	130	3,765.00	LSE	1797543
14 September 2022	14:34:15	BST	98	3,765.00	LSE	1797541
14 September 2022	14:34:17	BST	291	3,764.00	LSE	1797676
14 September 2022	14:34:19	BST	85	3,763.00	LSE	1797802
14 September 2022	14:34:19	BST	230	3,763.00	LSE	1797800
14 September 2022	14:35:59	BST	343	3,759.50	LSE	1801827
14 September 2022	14:36:11	BST	334	3,759.00	LSE	1802420
14 September 2022	14:37:01	BST	310	3,758.50	LSE	1804123
14 September 2022	14:37:05	BST	325	3,758.00	LSE	1804457
14 September 2022	14:37:29	BST	308	3,756.50	LSE	1805338
14 September 2022	14:37:56	BST	340	3,754.50	LSE	1806808
14 September 2022	14:39:10	BST	310	3,758.00	LSE	1809603
14 September 2022	14:39:24	BST	283	3,757.50	LSE	1809897
14 September 2022	14:39:57	BST	278	3,757.00	LSE	1810957
14 September 2022	14:41:15	BST	305	3,759.00	LSE	1813276
14 September 2022	14:41:46	BST	320	3,757.50	LSE	1814812
14 September 2022	14:41:53	BST	337	3,757.00	LSE	1815180
14 September 2022	14:42:10	BST	107	3,755.50	LSE	1815707
14 September 2022	14:42:10	BST	191	3,755.50	LSE	1815705
14 September 2022	14:43:00	BST	570	3,758.00	LSE	1817354
14 September 2022	14:43:26	BST	284	3,758.50	LSE	1818186
14 September 2022	14:43:37	BST	58	3,759.00	LSE	1818411
14 September 2022	14:43:57	BST	284	3,758.50	LSE	1818956
14 September 2022	14:43:57	BST	321	3,758.50	LSE	1818958
14 September 2022	14:43:57	BST	279	3,758.50	LSE	1818960
14 September 2022	14:43:59	BST	99	3,758.00	LSE	1819035
14 September 2022	14:43:59	BST	243	3,758.00	LSE	1819033
14 September 2022	14:44:11	BST	5	3,757.00	LSE	1819497
14 September 2022	14:44:11	BST	306	3,757.00	LSE	1819495
14 September 2022	14:44:33	BST	337	3,757.00	LSE	1820489
14 September 2022	14:44:40	BST	327	3,756.00	LSE	1820819
14 September 2022	14:46:30	BST	309	3,755.00	LSE	1824824
14 September 2022	14:46:33	BST	314	3,754.50	LSE	1824915
14 September 2022	14:47:51	BST	301	3,758.50	LSE	1827591
14 September 2022	14:47:51	BST	18	3,758.50	LSE	1827589
14 September 2022	14:47:51	BST	303	3,758.50	LSE	1827587
14 September 2022	14:48:10	BST	323	3,758.50	LSE	1828400
14 September 2022	14:48:10	BST	21	3,758.50	LSE	1828398
14 September 2022	14:48:10	BST	70	3,758.50	LSE	1828282



14 September 2022	14:48:10	BST	90	3,758.50	LSE	1828280
14 September 2022	14:48:10	BST	120	3,758.50	LSE	1828278
14 September 2022	14:48:10	BST	286	3,758.50	LSE	1828274
14 September 2022	14:48:42	BST	279	3,756.50	LSE	1829304
14 September 2022	14:49:09	BST	337	3,755.00	LSE	1830099
14 September 2022	14:50:19	BST	284	3,755.50	LSE	1832478
14 September 2022	14:50:34	BST	310	3,754.50	LSE	1833133
14 September 2022	14:50:34	BST	326	3,754.50	LSE	1833106
14 September 2022	14:50:34	BST	321	3,755.00	LSE	1833087
14 September 2022	14:51:15	BST	326	3,760.00	LSE	1834513
14 September 2022	14:51:19	BST	294	3,759.50	LSE	1834589
14 September 2022	14:51:47	BST	387	3,760.00	LSE	1835412
14 September 2022	14:51:47	BST	329	3,760.50	LSE	1835410
14 September 2022	14:52:28	BST	278	3,760.00	LSE	1836592
14 September 2022	14:52:28	BST	296	3,760.00	LSE	1836590
14 September 2022	14:52:51	BST	279	3,760.00	LSE	1837159
14 September 2022	14:54:01	BST	312	3,761.00	LSE	1839276
14 September 2022	14:54:01	BST	306	3,761.00	LSE	1839270
14 September 2022	14:54:46	BST	317	3,762.50	LSE	1840821
14 September 2022	14:56:38	BST	297	3,766.50	LSE	1844199
14 September 2022	14:56:38	BST	327	3,766.50	LSE	1844195
14 September 2022	14:56:50	BST	332	3,766.00	LSE	1844492
14 September 2022	14:58:01	BST	281	3,766.00	LSE	1846224
14 September 2022	14:59:06	BST	143	3,767.50	LSE	1848416
14 September 2022	15:00:08	BST	320	3,770.50	LSE	1852157
14 September 2022	15:00:25	BST	329	3,770.00	LSE	1853048
14 September 2022	15:00:54	BST	304	3,769.00	LSE	1854197
14 September 2022	15:00:55	BST	328	3,769.00	LSE	1854226
14 September 2022	15:01:54	BST	304	3,768.50	LSE	1856102
14 September 2022	15:02:44	BST	331	3,769.00	LSE	1857735
14 September 2022	15:02:44	BST	337	3,769.50	LSE	1857733
14 September 2022	15:02:47	BST	300	3,768.50	LSE	1857843
14 September 2022	15:02:58	BST	336	3,768.50	LSE	1858165
14 September 2022	15:03:09	BST	233	3,768.00	LSE	1858636
14 September 2022	15:03:09	BST	78	3,768.00	LSE	1858634
14 September 2022	15:03:59	BST	317	3,766.50	LSE	1860126
14 September 2022	15:04:07	BST	298	3,766.00	LSE	1860392
14 September 2022	15:05:05	BST	309	3,767.50	LSE	1862564
14 September 2022	15:05:08	BST	301	3,767.00	LSE	1862631
14 September 2022	15:05:29	BST	304	3,766.00	LSE	1863466
14 September 2022	15:05:29	BST	294	3,766.00	LSE	1863459
14 September 2022	15:07:02	BST	311	3,769.00	LSE	1866363
14 September 2022	15:07:02	BST	293	3,769.00	LSE	1866361
14 September 2022	15:07:02	BST	200	3,770.00	LSE	1866344
14 September 2022	15:07:02	BST	88	3,770.00	LSE	1866342
14 September 2022	15:07:35	BST	50	3,769.50	LSE	1867409
14 September 2022	15:07:37	BST	308	3,769.00	LSE	1867476
14 September 2022	15:07:59	BST	309	3,769.00	LSE	1868255
14 September 2022	15:08:20	BST	318	3,767.50	LSE	1868700
14 September 2022	15:08:20	BST	327	3,768.00	LSE	1868698
14 September 2022	15:08:43	BST	297	3,765.50	LSE	1869336
14 September 2022	15:09:16	BST	321	3,768.00	LSE	1870506
14 September 2022	15:10:14	BST	125	3,767.00	LSE	1871821
14 September 2022	15:10:40	BST	100	3,767.00	LSE	1872565
14 September 2022	15:11:14	BST	246	3,775.50	LSE	1873818
14 September 2022	15:11:14	BST	173	3,775.50	LSE	1873816
14 September 2022	15:11:14	BST	1545	3,775.50	LSE	1873814
14 September 2022	15:11:30	BST	99	3,776.50	LSE	1874232
14 September 2022	15:11:40	BST	308	3,777.50	LSE	1874525
14 September 2022	15:11:47	BST	353	3,777.00	LSE	1874864
14 September 2022	15:11:47	BST	194	3,777.00	LSE	1874866
14 September 2022	15:11:47	BST	308	3,777.00	LSE	1874861
14 September 2022	15:11:47	BST	333	3,777.00	LSE	1874859
14 September 2022	15:12:11	BST	304	3,776.50	LSE	1875575
14 September 2022	15:12:44	BST	286	3,777.00	LSE	1876362
14 September 2022	15:12:44	BST	303	3,777.50	LSE	1876351
14 September 2022	15:12:44	BST	226	3,778.00	LSE	1876348

14 September 2022	15:12:44	BST	49	3,778.00	LSE	1876346
14 September 2022	15:13:10	BST	332	3,777.50	LSE	1877309
14 September 2022	15:13:36	BST	160	3,778.00	LSE	1878218
14 September 2022	15:13:36	BST	130	3,778.00	LSE	1878216
14 September 2022	15:13:36	BST	306	3,778.00	LSE	1878206
14 September 2022	15:14:50	BST	286	3,774.50	LSE	1880701
14 September 2022	15:15:37	BST	281	3,773.00	LSE	1882294
14 September 2022	15:15:37	BST	7	3,773.00	LSE	1882292
14 September 2022	15:15:51	BST	278	3,772.50	LSE	1882670
14 September 2022	15:16:32	BST	314	3,772.50	LSE	1884189
14 September 2022	15:16:34	BST	118	3,772.00	LSE	1884373
14 September 2022	15:16:34	BST	66	3,772.00	LSE	1884371
14 September 2022	15:16:44	BST	115	3,772.00	LSE	1884534
14 September 2022	15:17:44	BST	137	3,772.00	LSE	1886134
14 September 2022	15:17:44	BST	169	3,772.00	LSE	1886132
14 September 2022	15:17:54	BST	121	3,771.00	LSE	1886360
14 September 2022	15:17:54	BST	164	3,771.00	LSE	1886362
14 September 2022	15:18:14	BST	321	3,770.00	LSE	1886862
14 September 2022	15:18:41	BST	284	3,769.50	LSE	1887587
14 September 2022	15:19:08	BST	324	3,769.50	LSE	1888279
14 September 2022	15:21:05	BST	90	3,771.00	LSE	1891255
14 September 2022	15:21:05	BST	343	3,771.00	LSE	1891252
14 September 2022	15:21:25	BST	96	3,770.50	LSE	1891755
14 September 2022	15:21:25	BST	29	3,770.50	LSE	1891753
14 September 2022	15:21:25	BST	70	3,770.50	LSE	1891749
14 September 2022	15:21:25	BST	118	3,770.50	LSE	1891751
14 September 2022	15:21:25	BST	88	3,770.50	LSE	1891746
14 September 2022	15:21:25	BST	92	3,770.50	LSE	1891744
14 September 2022	15:21:25	BST	605	3,770.50	LSE	1891736
14 September 2022	15:21:36	BST	304	3,770.00	LSE	1891991
14 September 2022	15:21:44	BST	286	3,769.50	LSE	1892175
14 September 2022	15:22:29	BST	324	3,767.00	LSE	1893779
14 September 2022	15:22:57	BST	277	3,765.50	LSE	1894458
14 September 2022	15:23:14	BST	297	3,764.50	LSE	1895093
14 September 2022	15:25:39	BST	88	3,764.00	LSE	1900630
14 September 2022	15:25:39	BST	316	3,764.00	LSE	1900622
14 September 2022	15:25:39	BST	305	3,764.00	LSE	1900620
14 September 2022	15:25:58	BST	302	3,762.50	LSE	1901133
14 September 2022	15:25:58	BST	321	3,763.50	LSE	1901026
14 September 2022	15:26:41	BST	283	3,761.50	LSE	1902713
14 September 2022	15:26:57	BST	343	3,761.00	LSE	1903193
14 September 2022	15:26:57	BST	316	3,761.00	LSE	1903184
14 September 2022	15:27:36	BST	304	3,759.00	LSE	1904273
14 September 2022	15:27:36	BST	278	3,759.00	LSE	1904271
14 September 2022	15:27:48	BST	280	3,758.00	LSE	1904635
14 September 2022	15:28:28	BST	304	3,757.50	LSE	1905701
14 September 2022	15:28:48	BST	312	3,757.00	LSE	1906187
14 September 2022	15:29:11	BST	281	3,756.50	LSE	1906806
14 September 2022	15:29:25	BST	291	3,755.50	LSE	1907179
14 September 2022	15:29:28	BST	276	3,755.00	LSE	1907288
14 September 2022	15:29:43	BST	317	3,754.00	LSE	1907733
14 September 2022	15:30:59	BST	316	3,757.00	LSE	1910263
14 September 2022	15:31:33	BST	149	3,760.00	LSE	1911390
14 September 2022	15:31:33	BST	88	3,760.00	LSE	1911388
14 September 2022	15:31:33	BST	65	3,760.00	LSE	1911386
14 September 2022	15:31:33	BST	40	3,760.00	LSE	1911384
14 September 2022	15:31:33	BST	204	3,759.50	LSE	1911380
14 September 2022	15:31:33	BST	103	3,759.50	LSE	1911382
14 September 2022	15:31:47	BST	296	3,758.50	LSE	1911813
14 September 2022	15:31:47	BST	339	3,759.00	LSE	1911808
14 September 2022	15:32:45	BST	94	3,761.00	LSE	1913796
14 September 2022	15:32:45	BST	90	3,761.00	LSE	1913794
14 September 2022	15:32:45	BST	432	3,762.00	LSE	1913731
14 September 2022	15:32:45	BST	325	3,762.00	LSE	1913729
14 September 2022	15:33:48	BST	1	3,764.00	LSE	1915712
14 September 2022	15:34:16	BST	461	3,763.50	LSE	1916333
14 September 2022	15:34:16	BST	328	3,763.50	LSE	1916331

14 September 2022	15:34:24	BST	32	3,763.00	LSE	1916546
14 September 2022	15:35:19	BST	38	3,765.50	LSE	1918110
14 September 2022	15:35:23	BST	120	3,765.50	LSE	1918324
14 September 2022	15:35:44	BST	120	3,765.50	LSE	1919798
14 September 2022	15:35:51	BST	29	3,765.50	LSE	1920201
14 September 2022	15:35:51	BST	30	3,765.50	LSE	1920199
14 September 2022	15:35:51	BST	62	3,765.50	LSE	1920193
14 September 2022	15:35:51	BST	30	3,765.50	LSE	1920191
14 September 2022	15:35:51	BST	62	3,765.50	LSE	1920189
14 September 2022	15:35:55	BST	301	3,765.00	LSE	1920500
14 September 2022	15:35:55	BST	303	3,765.00	LSE	1920504
14 September 2022	15:35:56	BST	349	3,764.50	LSE	1920596
14 September 2022	15:36:26	BST	291	3,765.00	LSE	1922115
14 September 2022	15:36:46	BST	281	3,763.50	LSE	1922809
14 September 2022	15:36:46	BST	321	3,764.50	LSE	1922798
14 September 2022	15:36:55	BST	47	3,763.50	LSE	1923194
14 September 2022	15:37:39	BST	329	3,762.50	LSE	1924691
14 September 2022	15:38:35	BST	343	3,765.50	LSE	1926846
14 September 2022	15:39:36	BST	336	3,769.00	LSE	1928732
14 September 2022	15:39:47	BST	45	3,769.00	LSE	1928969
14 September 2022	15:39:51	BST	479	3,768.50	LSE	1929126
14 September 2022	15:39:53	BST	410	3,768.00	LSE	1929159