

Diageo plc
Transaction in Own Shares

05 April 2023

Diageo plc ('Diageo') announces that on 05 April 2023 it has purchased 68,000 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
05 April 2023	68,000	3,664.00	3,613.00	3,647.35	XLON
05 April 2023	-	-	-	-	CHIX
05 April 2023	-	-	-	-	BATE

Diageo intends to cancel the purchased shares.

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

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
05-Apr-2023	08:02:03	GBp	102	3,613.50	XLON	xb49nhxvffa
05-Apr-2023	08:02:03	GBp	82	3,613.50	XLON	xb49nhxvffc
05-Apr-2023	08:02:03	GBp	97	3,615.00	XLON	xb49nhxvffw
05-Apr-2023	08:02:03	GBp	97	3,615.00	XLON	xb49nhxvffy
05-Apr-2023	08:02:03	GBp	94	3,615.00	XLON	xb49nhxvff@
05-Apr-2023	08:02:03	GBp	48	3,615.00	XLON	xb49nhxvff0
05-Apr-2023	08:02:03	GBp	16	3,615.00	XLON	xb49nhxvff2
05-Apr-2023	08:02:03	GBp	77	3,614.50	XLON	xb49nhxvff4
05-Apr-2023	08:02:03	GBp	11	3,614.50	XLON	xb49nhxvff6
05-Apr-2023	08:02:03	GBp	16	3,614.50	XLON	xb49nhxvff8
05-Apr-2023	08:02:03	GBp	36	3,614.50	XLON	xb49nhxvffA
05-Apr-2023	08:02:03	GBp	110	3,613.00	XLON	xb49nhxvffH
05-Apr-2023	08:02:03	GBp	163	3,613.50	XLON	xb49nhxvffJ
05-Apr-2023	08:02:06	GBp	127	3,613.00	XLON	xb49nhxvfZ0
05-Apr-2023	08:03:50	GBp	83	3,616.50	XLON	xb49nhxvh2b
05-Apr-2023	08:03:51	GBp	112	3,616.00	XLON	xb49nhxvh3b
05-Apr-2023	08:03:52	GBp	66	3,615.50	XLON	xb49nhxvh0i
05-Apr-2023	08:03:54	GBp	71	3,615.50	XLON	xb49nhxvh1j
05-Apr-2023	08:03:54	GBp	162	3,615.00	XLON	xb49nhxvh1m
05-Apr-2023	08:03:55	GBp	119	3,614.00	XLON	xb49nhxvh6q
05-Apr-2023	08:03:55	GBp	109	3,614.50	XLON	xb49nhxvh69
05-Apr-2023	08:04:11	GBp	77	3,614.50	XLON	xb49nhxvhma
05-Apr-2023	08:04:11	GBp	112	3,615.00	XLON	xb49nhxvhmc
05-Apr-2023	08:04:12	GBp	83	3,614.00	XLON	xb49nhxvhsE
05-Apr-2023	08:05:17	GBp	213	3,618.50	XLON	xb49nhxvg7q
05-Apr-2023	08:05:42	GBp	173	3,619.00	XLON	xb49nhxvgeF
05-Apr-2023	08:05:58	GBp	153	3,618.00	XLON	xb49nhxvgdR
05-Apr-2023	08:05:58	GBp	223	3,618.50	XLON	xb49nhxvgcZ
05-Apr-2023	08:06:00	GBp	27	3,618.50	XLON	xb49nhxvgbJ
05-Apr-2023	08:07:24	GBp	155	3,622.00	XLON	xb49nhxvjWT
05-Apr-2023	08:07:24	GBp	223	3,622.50	XLON	xb49nhxvjZW
05-Apr-2023	08:07:28	GBp	85	3,621.00	XLON	xb49nhxvjd5
05-Apr-2023	08:07:28	GBp	124	3,621.50	XLON	xb49nhxvjd7
05-Apr-2023	08:07:57	GBp	78	3,621.50	XLON	xb49nhxviEJ
05-Apr-2023	08:07:57	GBp	78	3,622.00	XLON	xb49nhxviEO
05-Apr-2023	08:07:57	GBp	116	3,622.50	XLON	xb49nhxviEQ
05-Apr-2023	08:09:29	GBp	194	3,619.50	XLON	xb49nhxvID3
05-Apr-2023	08:09:29	GBp	194	3,619.00	XLON	xb49nhxvID6
05-Apr-2023	08:10:02	GBp	83	3,623.50	XLON	xb49nhxvlpO
05-Apr-2023	08:10:25	GBp	168	3,625.00	XLON	xb49nhxvlyc
05-Apr-2023	08:10:25	GBp	30	3,625.00	XLON	xb49nhxvlye
05-Apr-2023	08:10:35	GBp	119	3,626.50	XLON	xb49nhxvlau
05-Apr-2023	08:10:35	GBp	85	3,627.00	XLON	xb49nhxvlaw
05-Apr-2023	08:10:35	GBp	88	3,627.00	XLON	xb49nhxvlay
05-Apr-2023	08:10:38	GBp	68	3,627.00	XLON	xb49nhxvlbw
05-Apr-2023	08:10:52	GBp	95	3,626.00	XLON	xb49nhxvkTZ
05-Apr-2023	08:11:50	GBp	224	3,627.00	XLON	xb49nhxvkrO
05-Apr-2023	08:11:50	GBp	10	3,627.00	XLON	xb49nhxvkrQ
05-Apr-2023	08:12:07	GBp	70	3,626.50	XLON	xb49nhxvkah
05-Apr-2023	08:12:07	GBp	105	3,627.00	XLON	xb49nhxvkaj
05-Apr-2023	08:12:17	GBp	105	3,626.00	XLON	xb49nhxvXT2
05-Apr-2023	08:12:23	GBp	77	3,625.50	XLON	xb49nhxvXKK
05-Apr-2023	08:12:48	GBp	81	3,620.50	XLON	xb49nhxvXw\$

05-Apr-2023	08:12:48	GBp	83	3,621.00	XLON	xb49nhxvXw7
05-Apr-2023	08:13:59	GBp	251	3,615.50	XLON	xb49nhxvWpG
05-Apr-2023	08:14:03	GBp	93	3,615.50	XLON	xb49nhxvWqI
05-Apr-2023	08:15:25	GBp	110	3,624.00	XLON	xb49nhxvZrG
05-Apr-2023	08:15:25	GBp	253	3,624.50	XLON	xb49nhxvZrI
05-Apr-2023	08:15:46	GBp	65	3,622.50	XLON	xb49nhxvZc6
05-Apr-2023	08:15:46	GBp	110	3,623.00	XLON	xb49nhxvZc8
05-Apr-2023	08:15:46	GBp	254	3,623.50	XLON	xb49nhxvZcA
05-Apr-2023	08:17:26	GBp	150	3,622.00	XLON	xb49nhxvYdi
05-Apr-2023	08:17:26	GBp	218	3,622.50	XLON	xb49nhxvYdk
05-Apr-2023	08:17:29	GBp	147	3,622.00	XLON	xb49nhxvBQ9
05-Apr-2023	08:17:46	GBp	62	3,623.50	XLON	xb49nhxvBJs
05-Apr-2023	08:17:46	GBp	136	3,624.00	XLON	xb49nhxvBJu
05-Apr-2023	08:19:00	GBp	205	3,620.00	XLON	xb49nhxvBil
05-Apr-2023	08:19:58	GBp	89	3,621.50	XLON	xb49nhxva5\$
05-Apr-2023	08:19:58	GBp	20	3,621.50	XLON	xb49nhxva51
05-Apr-2023	08:20:40	GBp	3	3,622.50	XLON	xb49nhxvaYt
05-Apr-2023	08:20:40	GBp	60	3,622.50	XLON	xb49nhxvaYv
05-Apr-2023	08:20:40	GBp	49	3,622.50	XLON	xb49nhxvaYx
05-Apr-2023	08:20:40	GBp	62	3,622.50	XLON	xb49nhxvaY5
05-Apr-2023	08:20:40	GBp	180	3,622.50	XLON	xb49nhxvaY7
05-Apr-2023	08:21:07	GBp	74	3,624.50	XLON	xb49nhxvdK\$
05-Apr-2023	08:21:07	GBp	161	3,625.00	XLON	xb49nhxvdK1
05-Apr-2023	08:21:07	GBp	35	3,624.50	XLON	xb49nhxvdKz
05-Apr-2023	08:21:21	GBp	124	3,625.50	XLON	xb49nhxvd10
05-Apr-2023	08:22:49	GBp	77	3,629.50	XLON	xb49nhxvcC6
05-Apr-2023	08:22:49	GBp	74	3,629.50	XLON	xb49nhxvcC8
05-Apr-2023	08:22:49	GBp	89	3,630.00	XLON	xb49nhxvcCA
05-Apr-2023	08:22:49	GBp	165	3,630.00	XLON	xb49nhxvcCC
05-Apr-2023	08:24:11	GBp	65	3,633.00	XLON	xb49nhxvIT
05-Apr-2023	08:24:11	GBp	91	3,633.00	XLON	xb49nhxvIV
05-Apr-2023	08:24:11	GBp	158	3,633.00	XLON	xb49nhxvTe
05-Apr-2023	08:24:19	GBp	107	3,632.50	XLON	xb49nhxvLs
05-Apr-2023	08:24:20	GBp	35	3,632.00	XLON	xb49nhxvAH
05-Apr-2023	08:24:51	GBp	74	3,630.50	XLON	xb49nhxvvyO
05-Apr-2023	08:24:55	GBp	71	3,630.50	XLON	xb49nhxvvpP
05-Apr-2023	08:25:58	GBp	116	3,635.00	XLON	xb49nhxvuDD
05-Apr-2023	08:26:11	GBp	112	3,635.00	XLON	xb49nhxvuxE
05-Apr-2023	08:26:12	GBp	130	3,634.50	XLON	xb49nhxvuu4
05-Apr-2023	08:28:42	GBp	83	3,638.00	XLON	xb49nhxvvr5
05-Apr-2023	08:28:43	GBp	16	3,638.00	XLON	xb49nhxvxg1
05-Apr-2023	08:28:43	GBp	25	3,638.00	XLON	xb49nhxvxg3
05-Apr-2023	08:28:43	GBp	25	3,638.00	XLON	xb49nhxvxg5
05-Apr-2023	08:28:43	GBp	33	3,638.00	XLON	xb49nhxvxgO
05-Apr-2023	08:28:43	GBp	50	3,638.00	XLON	xb49nhxvxgQ
05-Apr-2023	08:28:58	GBp	171	3,638.00	XLON	xb49nhxvxW2
05-Apr-2023	08:28:59	GBp	206	3,638.00	XLON	xb49nhxvxWW
05-Apr-2023	08:29:58	GBp	169	3,641.00	XLON	xb49nhxvwoK
05-Apr-2023	08:30:19	GBp	83	3,642.00	XLON	xb49nhxvwXj
05-Apr-2023	08:30:36	GBp	5	3,643.00	XLON	xb49nhxvzST
05-Apr-2023	08:30:36	GBp	78	3,643.00	XLON	xb49nhxvzSV
05-Apr-2023	08:30:37	GBp	83	3,643.00	XLON	xb49nhxvzTZ
05-Apr-2023	08:30:40	GBp	83	3,643.00	XLON	xb49nhxvzIa
05-Apr-2023	08:30:47	GBp	133	3,643.50	XLON	xb49nhxvzNz
05-Apr-2023	08:31:32	GBp	146	3,645.50	XLON	xb49nhxvznY

05-Apr-2023	08:31:34	GBp	116	3,645.00	XLON	xb49nhxvztV
05-Apr-2023	08:32:39	GBp	113	3,645.50	XLON	xb49nhxvy@I
05-Apr-2023	08:32:39	GBp	168	3,646.00	XLON	xb49nhxvy@y
05-Apr-2023	08:33:48	GBp	121	3,643.50	XLON	xb49nhxv\$BG
05-Apr-2023	08:33:48	GBp	123	3,644.00	XLON	xb49nhxv\$BL
05-Apr-2023	08:33:48	GBp	32	3,644.00	XLON	xb49nhxv\$BN
05-Apr-2023	08:33:49	GBp	12	3,643.00	XLON	xb49nhxv\$B3
05-Apr-2023	08:33:49	GBp	89	3,643.00	XLON	xb49nhxv\$B5
05-Apr-2023	08:34:41	GBp	83	3,641.00	XLON	xb49nhxv\$S@
05-Apr-2023	08:34:41	GBp	129	3,641.00	XLON	xb49nhxv\$S6
05-Apr-2023	08:34:48	GBp	75	3,641.00	XLON	xb49nhxv\$gy
05-Apr-2023	08:35:49	GBp	75	3,640.50	XLON	xb49nhxv@Fm
05-Apr-2023	08:35:49	GBp	112	3,641.00	XLON	xb49nhxv@Fo
05-Apr-2023	08:36:14	GBp	108	3,641.50	XLON	xb49nhxv@u\$
05-Apr-2023	08:36:14	GBp	105	3,642.00	XLON	xb49nhxv@u2
05-Apr-2023	08:37:29	GBp	176	3,638.00	XLON	xb49nhxvnFx
05-Apr-2023	08:37:44	GBp	147	3,639.50	XLON	xb49nhxvnwG
05-Apr-2023	08:38:02	GBp	66	3,639.50	XLON	xb49nhxvnml
05-Apr-2023	08:38:02	GBp	66	3,639.50	XLON	xb49nhxvnmr
05-Apr-2023	08:38:27	GBp	96	3,637.50	XLON	xb49nhxvnY6
05-Apr-2023	08:39:39	GBp	73	3,638.50	XLON	xb49nhxvmsJ
05-Apr-2023	08:39:39	GBp	27	3,638.50	XLON	xb49nhxvmsL
05-Apr-2023	08:39:39	GBp	15	3,638.50	XLON	xb49nhxvmsN
05-Apr-2023	08:39:39	GBp	20	3,638.50	XLON	xb49nhxvmsP
05-Apr-2023	08:39:39	GBp	26	3,638.50	XLON	xb49nhxvmsR
05-Apr-2023	08:39:48	GBp	102	3,639.50	XLON	xb49nhxvmg8
05-Apr-2023	08:39:50	GBp	102	3,639.00	XLON	xb49nhxvmhw
05-Apr-2023	08:40:56	GBp	36	3,640.50	XLON	xb49nhxvp8C
05-Apr-2023	08:40:56	GBp	91	3,640.50	XLON	xb49nhxvp8E
05-Apr-2023	08:40:56	GBp	127	3,640.50	XLON	xb49nhxvp8L
05-Apr-2023	08:42:01	GBp	107	3,641.50	XLON	xb49nhxvoRk
05-Apr-2023	08:42:06	GBp	102	3,640.50	XLON	xb49nhxvoUK
05-Apr-2023	08:42:22	GBp	132	3,641.00	XLON	xb49nhxvo0z
05-Apr-2023	08:43:28	GBp	53	3,638.50	XLON	xb49nhxvrNB
05-Apr-2023	08:43:28	GBp	74	3,638.50	XLON	xb49nhxvrND
05-Apr-2023	08:43:28	GBp	13	3,638.50	XLON	xb49nhxvrNF
05-Apr-2023	08:43:31	GBp	65	3,638.00	XLON	xb49nhxvrBj
05-Apr-2023	08:43:31	GBp	74	3,638.00	XLON	xb49nhxvrBl
05-Apr-2023	08:44:45	GBp	18	3,636.50	XLON	xb49nhxvtI7
05-Apr-2023	08:44:45	GBp	59	3,636.50	XLON	xb49nhxvtI9
05-Apr-2023	08:44:45	GBp	113	3,637.00	XLON	xb49nhxvtSG
05-Apr-2023	08:44:57	GBp	115	3,636.00	XLON	xb49nhxvt7j
05-Apr-2023	08:46:03	GBp	113	3,639.50	XLON	xb49nhxu9PX
05-Apr-2023	08:46:26	GBp	136	3,640.00	XLON	xb49nhxu95d
05-Apr-2023	08:47:29	GBp	130	3,639.00	XLON	xb49nhxu84N
05-Apr-2023	08:47:29	GBp	121	3,639.50	XLON	xb49nhxu84P
05-Apr-2023	08:47:29	GBp	68	3,639.50	XLON	xb49nhxu84R
05-Apr-2023	08:48:56	GBp	136	3,639.50	XLON	xb49nhxuB7X
05-Apr-2023	08:49:54	GBp	189	3,640.50	XLON	xb49nhxuAGh
05-Apr-2023	08:51:00	GBp	3	3,644.50	XLON	xb49nhxuAa6
05-Apr-2023	08:51:00	GBp	200	3,644.50	XLON	xb49nhxuAa8
05-Apr-2023	08:51:01	GBp	83	3,644.00	XLON	xb49nhxuAbT
05-Apr-2023	08:51:01	GBp	140	3,644.00	XLON	xb49nhxuAaa
05-Apr-2023	08:51:56	GBp	66	3,646.50	XLON	xb49nhxuDvq
05-Apr-2023	08:51:56	GBp	4	3,647.00	XLON	xb49nhxuDv7

05-Apr-2023	08:51:56	GBp	96	3,647.00	XLON	xb49nhxuDv9
05-Apr-2023	08:51:56	GBp	124	3,647.00	XLON	xb49nhxuDvH
05-Apr-2023	08:53:19	GBp	87	3,648.50	XLON	xb49nhxuC3W
05-Apr-2023	08:53:32	GBp	50	3,648.50	XLON	xb49nhxuCoX
05-Apr-2023	08:53:32	GBp	50	3,648.50	XLON	xb49nhxuCpV
05-Apr-2023	08:55:03	GBp	161	3,649.50	XLON	xb49nhxuF@S
05-Apr-2023	08:55:28	GBp	128	3,648.50	XLON	xb49nhxuFel
05-Apr-2023	08:55:28	GBp	185	3,649.00	XLON	xb49nhxuFeP
05-Apr-2023	08:55:44	GBp	10	3,649.50	XLON	xb49nhxuFdx
05-Apr-2023	08:55:44	GBp	73	3,649.50	XLON	xb49nhxuFdz
05-Apr-2023	08:56:32	GBp	128	3,649.50	XLON	xb49nhxuE7a
05-Apr-2023	08:56:47	GBp	99	3,649.50	XLON	xb49nhxuEgW
05-Apr-2023	08:57:23	GBp	108	3,649.50	XLON	xb49nhxu1GJ
05-Apr-2023	08:57:39	GBp	71	3,650.00	XLON	xb49nhxu1E5
05-Apr-2023	08:58:06	GBp	136	3,649.00	XLON	xb49nhxu1yR
05-Apr-2023	08:59:12	GBp	10	3,648.00	XLON	xb49nhxu0A\$
05-Apr-2023	08:59:12	GBp	74	3,648.00	XLON	xb49nhxu0A1
05-Apr-2023	08:59:12	GBp	123	3,648.50	XLON	xb49nhxu0A3
05-Apr-2023	09:00:26	GBp	130	3,648.00	XLON	xb49nhxu0X9
05-Apr-2023	09:00:27	GBp	114	3,647.50	XLON	xb49nhxu0ch
05-Apr-2023	09:01:20	GBp	122	3,647.00	XLON	xb49nhxu3xv
05-Apr-2023	09:01:28	GBp	98	3,646.50	XLON	xb49nhxu3\$E
05-Apr-2023	09:01:32	GBp	100	3,646.00	XLON	xb49nhxu3zN
05-Apr-2023	09:02:01	GBp	113	3,645.50	XLON	xb49nhxu3Zp
05-Apr-2023	09:03:39	GBp	77	3,652.50	XLON	xb49nhxu2aV
05-Apr-2023	09:03:39	GBp	93	3,652.50	XLON	xb49nhxu2df
05-Apr-2023	09:03:39	GBp	100	3,653.00	XLON	xb49nhxu2dH
05-Apr-2023	09:03:39	GBp	20	3,653.00	XLON	xb49nhxu2dJ
05-Apr-2023	09:03:41	GBp	72	3,652.00	XLON	xb49nhxu5Rd
05-Apr-2023	09:04:09	GBp	95	3,650.00	XLON	xb49nhxu59b
05-Apr-2023	09:05:02	GBp	133	3,649.00	XLON	xb49nhxu4QZ
05-Apr-2023	09:05:07	GBp	117	3,648.50	XLON	xb49nhxu4VL
05-Apr-2023	09:05:54	GBp	112	3,648.00	XLON	xb49nhxu4me
05-Apr-2023	09:06:11	GBp	77	3,648.00	XLON	xb49nhxu4lC
05-Apr-2023	09:06:24	GBp	63	3,648.00	XLON	xb49nhxu4W2
05-Apr-2023	09:07:03	GBp	57	3,646.00	XLON	xb49nhxu7Bl
05-Apr-2023	09:07:03	GBp	92	3,646.00	XLON	xb49nhxu7Bn
05-Apr-2023	09:08:21	GBp	128	3,646.00	XLON	xb49nhxu7aw
05-Apr-2023	09:08:38	GBp	123	3,645.50	XLON	xb49nhxu6VP
05-Apr-2023	09:08:38	GBp	50	3,645.50	XLON	xb49nhxu6VS
05-Apr-2023	09:09:05	GBp	80	3,647.00	XLON	xb49nhxu6FR
05-Apr-2023	09:09:05	GBp	48	3,647.00	XLON	xb49nhxu6FT
05-Apr-2023	09:10:27	GBp	121	3,646.00	XLON	xb49nhxuP9O
05-Apr-2023	09:10:53	GBp	159	3,646.00	XLON	xb49nhxuPxh
05-Apr-2023	09:10:54	GBp	124	3,645.50	XLON	xb49nhxuPuS
05-Apr-2023	09:11:56	GBp	63	3,642.50	XLON	xb49nhxuOLr
05-Apr-2023	09:11:56	GBp	20	3,642.50	XLON	xb49nhxuOLt
05-Apr-2023	09:11:56	GBp	102	3,642.50	XLON	xb49nhxuOL1
05-Apr-2023	09:13:49	GBp	203	3,645.50	XLON	xb49nhxuQ7S
05-Apr-2023	09:14:08	GBp	126	3,645.50	XLON	xb49nhxuQcf
05-Apr-2023	09:14:08	GBp	97	3,645.50	XLON	xb49nhxuQcH
05-Apr-2023	09:15:04	GBp	39	3,646.50	XLON	xb49nhxuSG@
05-Apr-2023	09:15:04	GBp	49	3,646.50	XLON	xb49nhxuSGw
05-Apr-2023	09:15:04	GBp	29	3,646.50	XLON	xb49nhxuSGy
05-Apr-2023	09:15:04	GBp	83	3,647.00	XLON	xb49nhxuSG9

05-Apr-2023	09:15:50	GBp	109	3,647.00	XLON	xb49nhxuSWW
05-Apr-2023	09:17:09	GBp	116	3,650.00	XLON	xb49nhxuVWP
05-Apr-2023	09:17:11	GBp	9	3,649.50	XLON	xb49nhxuVWI
05-Apr-2023	09:17:11	GBp	69	3,649.50	XLON	xb49nhxuVWn
05-Apr-2023	09:17:13	GBp	91	3,649.00	XLON	xb49nhxuVdA
05-Apr-2023	09:18:11	GBp	101	3,647.50	XLON	xb49nhxuUpg
05-Apr-2023	09:18:53	GBp	13	3,648.00	XLON	xb49nhxuHN\$
05-Apr-2023	09:18:53	GBp	103	3,648.00	XLON	xb49nhxuHN1
05-Apr-2023	09:19:05	GBp	117	3,647.50	XLON	xb49nhxuH0u
05-Apr-2023	09:19:50	GBp	153	3,649.00	XLON	xb49nhxuGV1
05-Apr-2023	09:20:49	GBp	83	3,648.00	XLON	xb49nhxuGz\$
05-Apr-2023	09:20:49	GBp	106	3,648.00	XLON	xb49nhxuGzH
05-Apr-2023	09:21:39	GBp	113	3,648.50	XLON	xb49nhxuJP\$
05-Apr-2023	09:22:06	GBp	78	3,648.00	XLON	xb49nhxuJFm
05-Apr-2023	09:22:28	GBp	90	3,647.50	XLON	xb49nhxuJ5K
05-Apr-2023	09:23:02	GBp	100	3,650.00	XLON	xb49nhxuJfR
05-Apr-2023	09:23:05	GBp	83	3,650.50	XLON	xb49nhxuJfs
05-Apr-2023	09:23:52	GBp	108	3,650.50	XLON	xb49nhxuILY
05-Apr-2023	09:25:00	GBp	112	3,648.50	XLON	xb49nhxuLJn
05-Apr-2023	09:25:03	GBp	154	3,648.50	XLON	xb49nhxuLMG
05-Apr-2023	09:25:45	GBp	104	3,648.00	XLON	xb49nhxuLvz
05-Apr-2023	09:26:47	GBp	108	3,649.50	XLON	xb49nhxuKEJ
05-Apr-2023	09:26:50	GBp	108	3,649.00	XLON	xb49nhxuKD@
05-Apr-2023	09:27:37	GBp	147	3,648.00	XLON	xb49nhxuKdL
05-Apr-2023	09:29:03	GBp	109	3,646.50	XLON	xb49nhxuMlg
05-Apr-2023	09:29:20	GBp	83	3,647.50	XLON	xb49nhxuMCw
05-Apr-2023	09:29:24	GBp	141	3,647.00	XLON	xb49nhxuM0k
05-Apr-2023	09:30:30	GBp	142	3,646.00	XLON	xb49nhxufNQ
05-Apr-2023	09:30:51	GBp	101	3,647.00	XLON	xb49nhxuf4z
05-Apr-2023	09:30:53	GBp	73	3,647.00	XLON	xb49nhxuf5X
05-Apr-2023	09:31:28	GBp	88	3,645.50	XLON	xb49nhxufaK
05-Apr-2023	09:32:41	GBp	83	3,645.50	XLON	xb49nhxuert
05-Apr-2023	09:32:41	GBp	157	3,645.50	XLON	xb49nhxuerC
05-Apr-2023	09:33:26	GBp	83	3,644.00	XLON	xb49nhxuhHD
05-Apr-2023	09:33:50	GBp	133	3,643.50	XLON	xb49nhxuhFF
05-Apr-2023	09:33:55	GBp	85	3,643.00	XLON	xb49nhxuhDH
05-Apr-2023	09:34:25	GBp	83	3,643.00	XLON	xb49nhxuhvb
05-Apr-2023	09:35:36	GBp	142	3,642.00	XLON	xb49nhxugLF
05-Apr-2023	09:35:36	GBp	6	3,642.00	XLON	xb49nhxugLH
05-Apr-2023	09:36:01	GBp	128	3,641.50	XLON	xb49nhxuguP
05-Apr-2023	09:36:01	GBp	16	3,641.50	XLON	xb49nhxuguR
05-Apr-2023	09:36:05	GBp	90	3,641.00	XLON	xb49nhxugy5
05-Apr-2023	09:36:23	GBp	75	3,641.00	XLON	xb49nhxugl9
05-Apr-2023	09:38:00	GBp	123	3,640.50	XLON	xb49nhxujWz
05-Apr-2023	09:38:01	GBp	87	3,640.50	XLON	xb49nhxuJaS
05-Apr-2023	09:38:22	GBp	136	3,641.50	XLON	xb49nhxui8N
05-Apr-2023	09:38:54	GBp	75	3,641.50	XLON	xb49nhxuixA
05-Apr-2023	09:39:33	GBp	115	3,641.00	XLON	xb49nhxuiLc
05-Apr-2023	09:40:06	GBp	133	3,642.00	XLON	xb49nhxulS8
05-Apr-2023	09:40:38	GBp	142	3,642.00	XLON	xb49nhxulCQ
05-Apr-2023	09:42:02	GBp	109	3,643.50	XLON	xb49nhxukOg
05-Apr-2023	09:42:08	GBp	83	3,643.00	XLON	xb49nhxukSH
05-Apr-2023	09:42:08	GBp	124	3,643.00	XLON	xb49nhxukVh
05-Apr-2023	09:43:28	GBp	68	3,642.00	XLON	xb49nhxuknq
05-Apr-2023	09:43:28	GBp	69	3,642.00	XLON	xb49nhxukns

05-Apr-2023	09:43:54	GBp	110	3,642.00	XLON	xb49nhxukeV
05-Apr-2023	09:44:20	GBp	98	3,643.00	XLON	xb49nhxuXO8
05-Apr-2023	09:44:50	GBp	84	3,643.50	XLON	xb49nhxuXKs
05-Apr-2023	09:44:57	GBp	58	3,643.00	XLON	xb49nhxuXBm
05-Apr-2023	09:44:57	GBp	41	3,643.00	XLON	xb49nhxuXBo
05-Apr-2023	09:45:17	GBp	77	3,643.00	XLON	xb49nhxuX@1
05-Apr-2023	09:46:23	GBp	66	3,642.00	XLON	xb49nhxuW7C
05-Apr-2023	09:46:23	GBp	52	3,642.00	XLON	xb49nhxuW7E
05-Apr-2023	09:46:34	GBp	115	3,641.50	XLON	xb49nhxuWut
05-Apr-2023	09:48:31	GBp	213	3,643.50	XLON	xb49nhxuZkV
05-Apr-2023	09:48:38	GBp	128	3,643.00	XLON	xb49nhxuZjZ
05-Apr-2023	09:48:51	GBp	107	3,642.50	XLON	xb49nhxuYUq
05-Apr-2023	09:49:39	GBp	107	3,644.00	XLON	xb49nhxuYux
05-Apr-2023	09:49:52	GBp	98	3,643.50	XLON	xb49nhxuYo0
05-Apr-2023	09:50:34	GBp	96	3,643.50	XLON	xb49nhxuYco
05-Apr-2023	09:51:00	GBp	83	3,643.00	XLON	xb49nhxubOs
05-Apr-2023	09:51:16	GBp	113	3,643.00	XLON	xb49nhxubMQ
05-Apr-2023	09:52:24	GBp	116	3,643.50	XLON	xb49nhxubXJ
05-Apr-2023	09:52:46	GBp	33	3,643.50	XLON	xb49nhxuaS@
05-Apr-2023	09:52:46	GBp	136	3,643.50	XLON	xb49nhxuaSF
05-Apr-2023	09:53:57	GBp	27	3,643.50	XLON	xb49nhxuasm
05-Apr-2023	09:53:57	GBp	76	3,643.50	XLON	xb49nhxuaso
05-Apr-2023	09:54:28	GBp	153	3,644.00	XLON	xb49nhxuabq
05-Apr-2023	09:55:42	GBp	136	3,645.00	XLON	xb49nhxudta
05-Apr-2023	09:57:27	GBp	137	3,644.50	XLON	xb49nhxuch2
05-Apr-2023	09:58:58	GBp	136	3,642.00	XLON	xb49nhxuv@8
05-Apr-2023	10:00:48	GBp	136	3,642.50	XLON	xb49nhxuuvX
05-Apr-2023	10:02:13	GBp	135	3,640.50	XLON	xb49nhxuxwy
05-Apr-2023	10:04:43	GBp	19	3,641.50	XLON	xb49nhxuzNQ
05-Apr-2023	10:04:43	GBp	140	3,641.50	XLON	xb49nhxuzNS
05-Apr-2023	10:05:41	GBp	111	3,642.00	XLON	xb49nhxuzXk
05-Apr-2023	10:08:41	GBp	140	3,643.00	XLON	xb49nhxu@88
05-Apr-2023	10:09:02	GBp	138	3,643.00	XLON	xb49nhxu@wL
05-Apr-2023	10:09:03	GBp	125	3,642.50	XLON	xb49nhxu@xa
05-Apr-2023	10:11:16	GBp	100	3,647.50	XLON	xb49nhxum37
05-Apr-2023	10:12:06	GBp	140	3,647.00	XLON	xb49nhxumWV
05-Apr-2023	10:13:52	GBp	146	3,647.00	XLON	xb49nhxuoHF
05-Apr-2023	10:15:07	GBp	53	3,646.50	XLON	xb49nhxurQD
05-Apr-2023	10:15:07	GBp	93	3,646.50	XLON	xb49nhxurQF
05-Apr-2023	10:18:12	GBp	164	3,647.50	XLON	xb49nhxutK@
05-Apr-2023	10:20:32	GBp	194	3,648.50	XLON	xb49nhx\$9UJ
05-Apr-2023	10:21:09	GBp	108	3,648.00	XLON	xb49nhx\$95S
05-Apr-2023	10:22:35	GBp	130	3,649.50	XLON	xb49nhx\$8z5
05-Apr-2023	10:24:39	GBp	164	3,650.50	XLON	xb49nhx\$Bbig
05-Apr-2023	10:25:21	GBp	124	3,649.50	XLON	xb49nhx\$A2N
05-Apr-2023	10:26:55	GBp	83	3,649.00	XLON	xb49nhx\$DFR
05-Apr-2023	10:27:55	GBp	61	3,648.00	XLON	xb49nhx\$DZk
05-Apr-2023	10:27:55	GBp	105	3,648.50	XLON	xb49nhx\$DZp
05-Apr-2023	10:30:10	GBp	115	3,648.00	XLON	xb49nhx\$F57
05-Apr-2023	10:30:42	GBp	95	3,647.50	XLON	xb49nhx\$FYv
05-Apr-2023	10:31:42	GBp	114	3,646.00	XLON	xb49nhx\$Eyy
05-Apr-2023	10:33:24	GBp	133	3,647.50	XLON	xb49nhx\$1gb
05-Apr-2023	10:35:40	GBp	116	3,649.00	XLON	xb49nhx\$3or
05-Apr-2023	10:37:49	GBp	159	3,651.00	XLON	xb49nhx\$50A
05-Apr-2023	10:39:31	GBp	140	3,652.50	XLON	xb49nhx\$4Yc

05-Apr-2023	10:40:56	GBp	138	3,654.00	XLON	xb49nhx\$7gW
05-Apr-2023	10:41:46	GBp	96	3,654.50	XLON	xb49nhx\$66R
05-Apr-2023	10:43:14	GBp	12	3,654.50	XLON	xb49nhx\$PDh
05-Apr-2023	10:43:14	GBp	107	3,654.50	XLON	xb49nhx\$PDj
05-Apr-2023	10:45:06	GBp	129	3,654.50	XLON	xb49nhx\$OX1
05-Apr-2023	10:46:07	GBp	133	3,654.50	XLON	xb49nhx\$RZs
05-Apr-2023	10:51:01	GBp	25	3,655.50	XLON	xb49nhx\$VKA
05-Apr-2023	10:51:01	GBp	49	3,655.50	XLON	xb49nhx\$VKC
05-Apr-2023	10:52:19	GBp	129	3,657.00	XLON	xb49nhx\$HBI
05-Apr-2023	10:52:20	GBp	122	3,656.50	XLON	xb49nhx\$H87
05-Apr-2023	10:52:55	GBp	82	3,656.50	XLON	xb49nhx\$Hqq
05-Apr-2023	10:55:21	GBp	154	3,657.00	XLON	xb49nhx\$Jga
05-Apr-2023	10:56:52	GBp	83	3,656.50	XLON	xb49nhx\$LUL
05-Apr-2023	10:57:32	GBp	83	3,657.00	XLON	xb49nhx\$Lud
05-Apr-2023	11:00:49	GBp	123	3,657.00	XLON	xb49nhx\$NaV
05-Apr-2023	11:03:29	GBp	143	3,657.00	XLON	xb49nhx\$eR1
05-Apr-2023	11:07:02	GBp	40	3,659.00	XLON	xb49nhx\$jUD
05-Apr-2023	11:07:02	GBp	93	3,659.00	XLON	xb49nhx\$jUF
05-Apr-2023	11:07:02	GBp	173	3,659.00	XLON	xb49nhx\$jUI
05-Apr-2023	11:09:59	GBp	139	3,658.50	XLON	xb49nhx\$img
05-Apr-2023	11:15:00	GBp	93	3,660.50	XLON	xb49nhx\$X1k
05-Apr-2023	11:15:00	GBp	151	3,660.50	XLON	xb49nhx\$X1T
05-Apr-2023	11:15:07	GBp	62	3,660.00	XLON	xb49nhx\$Xw@
05-Apr-2023	11:18:16	GBp	108	3,661.50	XLON	xb49nhx\$Z8e
05-Apr-2023	11:18:58	GBp	110	3,661.50	XLON	xb49nhx\$ZqR
05-Apr-2023	11:21:37	GBp	63	3,659.50	XLON	xb49nhx\$b7C
05-Apr-2023	11:21:37	GBp	95	3,660.00	XLON	xb49nhx\$b7V
05-Apr-2023	11:23:50	GBp	118	3,658.50	XLON	xb49nhx\$asB
05-Apr-2023	11:23:50	GBp	66	3,659.00	XLON	xb49nhx\$asE
05-Apr-2023	11:23:50	GBp	13	3,659.00	XLON	xb49nhx\$asG
05-Apr-2023	11:26:48	GBp	115	3,657.00	XLON	xb49nhx\$cuJ
05-Apr-2023	11:29:27	GBp	38	3,654.00	XLON	xb49nhx\$Vda
05-Apr-2023	11:29:38	GBp	83	3,654.00	XLON	xb49nhx\$uVu
05-Apr-2023	11:31:30	GBp	150	3,653.50	XLON	xb49nhx\$xKj
05-Apr-2023	11:34:08	GBp	85	3,654.00	XLON	xb49nhx\$zOS
05-Apr-2023	11:34:08	GBp	8	3,654.00	XLON	xb49nhx\$zOU
05-Apr-2023	11:34:45	GBp	64	3,653.00	XLON	xb49nhx\$zFw
05-Apr-2023	11:38:15	GBp	45	3,653.00	XLON	xb49nhx\$\$x@
05-Apr-2023	11:38:15	GBp	91	3,653.00	XLON	xb49nhx\$\$x0
05-Apr-2023	11:38:43	GBp	99	3,652.50	XLON	xb49nhx\$\$ri
05-Apr-2023	11:43:23	GBp	151	3,655.00	XLON	xb49nhx\$myQ
05-Apr-2023	11:43:25	GBp	79	3,654.50	XLON	xb49nhx\$myq
05-Apr-2023	11:43:25	GBp	23	3,654.50	XLON	xb49nhx\$mys
05-Apr-2023	11:45:46	GBp	100	3,657.50	XLON	xb49nhx\$pd\$
05-Apr-2023	11:45:49	GBp	85	3,656.50	XLON	xb49nhx\$oRB
05-Apr-2023	11:48:43	GBp	145	3,654.50	XLON	xb49nhx\$re7
05-Apr-2023	11:50:59	GBp	97	3,656.00	XLON	xb49nhx\$t2S
05-Apr-2023	11:52:13	GBp	136	3,655.50	XLON	xb49nhx\$sPb
05-Apr-2023	11:54:58	GBp	102	3,653.50	XLON	xb49nhx@9\$E
05-Apr-2023	11:55:48	GBp	112	3,652.50	XLON	xb49nhx@8U3
05-Apr-2023	11:57:18	GBp	86	3,650.00	XLON	xb49nhx@8hx
05-Apr-2023	11:59:56	GBp	2	3,652.00	XLON	xb49nhx@ADw
05-Apr-2023	11:59:56	GBp	34	3,652.00	XLON	xb49nhx@ADy
05-Apr-2023	11:59:56	GBp	69	3,652.00	XLON	xb49nhx@AD@
05-Apr-2023	12:00:50	GBp	92	3,654.00	XLON	xb49nhx@AXM

05-Apr-2023	12:00:50	GBp	6	3,654.00	XLON	xb49nhx@AXO
05-Apr-2023	12:01:02	GBp	69	3,653.50	XLON	xb49nhx@DQg
05-Apr-2023	12:03:08	GBp	137	3,653.50	XLON	xb49nhx@CHP
05-Apr-2023	12:05:29	GBp	107	3,654.00	XLON	xb49nhx@F@u
05-Apr-2023	12:05:44	GBp	73	3,653.00	XLON	xb49nhx@FsT
05-Apr-2023	12:09:06	GBp	119	3,654.50	XLON	xb49nhx@1Ek
05-Apr-2023	12:10:28	GBp	94	3,656.00	XLON	xb49nhx@OTk
05-Apr-2023	12:11:29	GBp	83	3,655.00	XLON	xb49nhx@0qC
05-Apr-2023	12:12:49	GBp	90	3,655.00	XLON	xb49nhx@3wC
05-Apr-2023	12:15:07	GBp	146	3,655.00	XLON	xb49nhx@2mq
05-Apr-2023	12:18:08	GBp	109	3,658.00	XLON	xb49nhx@4IG
05-Apr-2023	12:18:43	GBp	74	3,657.00	XLON	xb49nhx@46T
05-Apr-2023	12:21:57	GBp	108	3,658.00	XLON	xb49nhx@6Gz
05-Apr-2023	12:22:01	GBp	97	3,657.00	XLON	xb49nhx@6NR
05-Apr-2023	12:24:10	GBp	115	3,658.50	XLON	xb49nhx@P@y
05-Apr-2023	12:27:05	GBp	105	3,657.50	XLON	xb49nhx@Rp@
05-Apr-2023	12:28:28	GBp	103	3,658.00	XLON	xb49nhx@QnK
05-Apr-2023	12:30:27	GBp	107	3,659.00	XLON	xb49nhx@Thu
05-Apr-2023	12:32:29	GBp	109	3,657.50	XLON	xb49nhx@SZU
05-Apr-2023	12:34:36	GBp	108	3,657.50	XLON	xb49nhx@Usi
05-Apr-2023	12:37:27	GBp	50	3,656.50	XLON	xb49nhx@Gi\$
05-Apr-2023	12:37:27	GBp	58	3,656.50	XLON	xb49nhx@Gi3
05-Apr-2023	12:37:48	GBp	71	3,656.00	XLON	xb49nhx@JUe
05-Apr-2023	12:39:59	GBp	104	3,654.50	XLON	xb49nhx@IFP
05-Apr-2023	12:39:59	GBp	3	3,654.50	XLON	xb49nhx@IFR
05-Apr-2023	12:41:51	GBp	100	3,651.50	XLON	xb49nhx@L8S
05-Apr-2023	12:43:29	GBp	27	3,651.00	XLON	xb49nhx@KOZ
05-Apr-2023	12:43:44	GBp	74	3,651.00	XLON	xb49nhx@KG3
05-Apr-2023	12:46:58	GBp	70	3,652.50	XLON	xb49nhx@NsN
05-Apr-2023	12:46:58	GBp	21	3,653.00	XLON	xb49nhx@NsU
05-Apr-2023	12:46:58	GBp	50	3,653.00	XLON	xb49nhx@NnW
05-Apr-2023	12:46:58	GBp	36	3,653.00	XLON	xb49nhx@NnY
05-Apr-2023	12:49:02	GBp	109	3,655.00	XLON	xb49nhx@MhX
05-Apr-2023	12:50:51	GBp	109	3,654.00	XLON	xb49nhx@eK8
05-Apr-2023	12:54:27	GBp	83	3,652.00	XLON	xb49nhx@gMH
05-Apr-2023	12:54:31	GBp	120	3,651.50	XLON	xb49nhx@gLn
05-Apr-2023	12:56:21	GBp	98	3,650.50	XLON	xb49nhx@j6l
05-Apr-2023	12:58:36	GBp	29	3,648.00	XLON	xb49nhx@iz4
05-Apr-2023	12:58:36	GBp	89	3,648.00	XLON	xb49nhx@iz6
05-Apr-2023	13:02:02	GBp	118	3,650.00	XLON	xb49nhx@kt7
05-Apr-2023	13:02:05	GBp	115	3,649.50	XLON	xb49nhx@kg7
05-Apr-2023	13:04:31	GBp	124	3,648.50	XLON	xb49nhx@WQF
05-Apr-2023	13:07:24	GBp	96	3,648.00	XLON	xb49nhx@ZwM
05-Apr-2023	13:07:54	GBp	99	3,647.00	XLON	xb49nhx@Zsd
05-Apr-2023	13:10:15	GBp	96	3,647.50	XLON	xb49nhx@YfH
05-Apr-2023	13:11:17	GBp	100	3,648.00	XLON	xb49nhx@bEq
05-Apr-2023	13:13:27	GBp	112	3,647.50	XLON	xb49nhx@aL2
05-Apr-2023	13:15:34	GBp	105	3,647.00	XLON	xb49nhx@d4m
05-Apr-2023	13:17:39	GBp	1	3,649.00	XLON	xb49nhx@cjh
05-Apr-2023	13:17:39	GBp	104	3,649.00	XLON	xb49nhx@cjj
05-Apr-2023	13:20:12	GBp	121	3,645.00	XLON	xb49nhx@uAS
05-Apr-2023	13:22:15	GBp	125	3,645.50	XLON	xb49nhx@x9m
05-Apr-2023	13:25:42	GBp	86	3,647.50	XLON	xb49nhx@wdU
05-Apr-2023	13:25:42	GBp	124	3,648.00	XLON	xb49nhx@wcb
05-Apr-2023	13:29:26	GBp	126	3,647.50	XLON	xb49nhx@\$R6

05-Apr-2023	13:30:42	GBp	112	3,647.50	XLON	xb49nhx@šjO
05-Apr-2023	13:31:02	GBp	77	3,647.00	XLON	xb49nhx@@O8
05-Apr-2023	13:31:45	GBp	121	3,645.50	XLON	xb49nhx@7X
05-Apr-2023	13:33:02	GBp	122	3,645.50	XLON	xb49nhx@n90
05-Apr-2023	13:35:43	GBp	135	3,645.00	XLON	xb49nhx@pBB
05-Apr-2023	13:36:26	GBp	139	3,646.50	XLON	xb49nhx@peL
05-Apr-2023	13:38:54	GBp	117	3,645.50	XLON	xb49nhx@r5S
05-Apr-2023	13:40:39	GBp	105	3,648.00	XLON	xb49nhx@qmV
05-Apr-2023	13:41:52	GBp	117	3,648.00	XLON	xb49nhx@t14
05-Apr-2023	13:43:22	GBp	142	3,650.00	XLON	xb49nhx@s89
05-Apr-2023	13:45:51	GBp	115	3,652.00	XLON	xb49nhxz9x5
05-Apr-2023	13:46:15	GBp	107	3,651.00	XLON	xb49nhxz9sr
05-Apr-2023	13:48:36	GBp	167	3,650.50	XLON	xb49nhxz8lz
05-Apr-2023	13:50:15	GBp	152	3,649.50	XLON	xb49nhxzBco
05-Apr-2023	13:53:03	GBp	129	3,651.50	XLON	xb49nhxzCQY
05-Apr-2023	13:53:37	GBp	142	3,651.50	XLON	xb49nhxzC8K
05-Apr-2023	13:56:31	GBp	127	3,651.00	XLON	xb49nhxzFZp
05-Apr-2023	13:59:00	GBp	173	3,652.00	XLON	xb49nhxz1E1
05-Apr-2023	13:59:10	GBp	139	3,651.00	XLON	xb49nhxz10J
05-Apr-2023	14:01:02	GBp	146	3,651.00	XLON	xb49nhxz031
05-Apr-2023	14:02:55	GBp	167	3,652.00	XLON	xb49nhxz33N
05-Apr-2023	14:06:50	GBp	179	3,654.00	XLON	xb49nhxz5lo
05-Apr-2023	14:07:28	GBp	73	3,653.00	XLON	xb49nhxz4Hc
05-Apr-2023	14:07:28	GBp	109	3,653.50	XLON	xb49nhxz4He
05-Apr-2023	14:11:17	GBp	150	3,654.50	XLON	xb49nhxz6Ms
05-Apr-2023	14:13:14	GBp	153	3,654.50	XLON	xb49nhxzP8R
05-Apr-2023	14:14:08	GBp	123	3,655.00	XLON	xb49nhxzPlQ
05-Apr-2023	14:15:11	GBp	137	3,654.50	XLON	xb49nhxzOd5
05-Apr-2023	14:17:37	GBp	129	3,656.50	XLON	xb49nhxzQ61
05-Apr-2023	14:17:55	GBp	101	3,655.50	XLON	xb49nhxzQy7
05-Apr-2023	14:20:08	GBp	122	3,656.00	XLON	xb49nhxzSVg
05-Apr-2023	14:20:58	GBp	83	3,657.00	XLON	xb49nhxzSrn
05-Apr-2023	14:23:57	GBp	159	3,655.50	XLON	xb49nhxzUtz
05-Apr-2023	14:25:52	GBp	177	3,656.50	XLON	xb49nhxzGDn
05-Apr-2023	14:26:21	GBp	83	3,658.00	XLON	xb49nhxzGr5
05-Apr-2023	14:26:27	GBp	138	3,657.00	XLON	xb49nhxzGkL
05-Apr-2023	14:28:17	GBp	76	3,658.50	XLON	xb49nhxzISu
05-Apr-2023	14:28:17	GBp	40	3,658.50	XLON	xb49nhxzISw
05-Apr-2023	14:29:52	GBp	120	3,658.50	XLON	xb49nhxzLMU
05-Apr-2023	14:29:52	GBp	138	3,659.00	XLON	xb49nhxzLH5
05-Apr-2023	14:29:58	GBp	83	3,658.00	XLON	xb49nhxzL8i
05-Apr-2023	14:31:07	GBp	108	3,658.00	XLON	xb49nhxzKcf
05-Apr-2023	14:31:07	GBp	95	3,658.50	XLON	xb49nhxzKc@
05-Apr-2023	14:31:07	GBp	139	3,659.00	XLON	xb49nhxzKc9
05-Apr-2023	14:32:26	GBp	140	3,658.50	XLON	xb49nhxzMFW
05-Apr-2023	14:33:11	GBp	158	3,660.50	XLON	xb49nhxfUW
05-Apr-2023	14:33:16	GBp	124	3,660.00	XLON	xb49nhxfG4
05-Apr-2023	14:33:21	GBp	107	3,659.50	XLON	xb49nhxf8O
05-Apr-2023	14:34:10	GBp	131	3,657.50	XLON	xb49nhxeS7
05-Apr-2023	14:34:25	GBp	1	3,656.50	XLON	xb49nhxe9W
05-Apr-2023	14:34:25	GBp	101	3,656.50	XLON	xb49nhxe9Y
05-Apr-2023	14:35:28	GBp	79	3,656.00	XLON	xb49nhxzhzN
05-Apr-2023	14:35:28	GBp	75	3,656.00	XLON	xb49nhxzhzP
05-Apr-2023	14:36:24	GBp	65	3,656.50	XLON	xb49nhxzgpS
05-Apr-2023	14:36:24	GBp	72	3,656.50	XLON	xb49nhxzgpU

05-Apr-2023	14:37:07	GBp	130	3,656.00	XLON	xb49nhxzjDy
05-Apr-2023	14:37:08	GBp	153	3,655.50	XLON	xb49nhxzjDm
05-Apr-2023	14:38:08	GBp	187	3,656.50	XLON	xb49nhxziKo
05-Apr-2023	14:38:59	GBp	126	3,655.00	XLON	xb49nhxziam
05-Apr-2023	14:39:39	GBp	125	3,657.00	XLON	xb49nhxzlzu
05-Apr-2023	14:41:26	GBp	132	3,657.50	XLON	xb49nhxzXE2
05-Apr-2023	14:41:37	GBp	117	3,657.00	XLON	xb49nhxzX5m
05-Apr-2023	14:41:57	GBp	111	3,656.00	XLON	xb49nhxzXIV
05-Apr-2023	14:42:50	GBp	114	3,655.50	XLON	xb49nhxzWtM
05-Apr-2023	14:43:26	GBp	85	3,655.00	XLON	xb49nhxzZSC
05-Apr-2023	14:44:11	GBp	127	3,656.00	XLON	xb49nhxzZt4
05-Apr-2023	14:44:29	GBp	98	3,655.00	XLON	xb49nhxzZbK
05-Apr-2023	14:45:28	GBp	131	3,654.00	XLON	xb49nhxzYWX
05-Apr-2023	14:46:31	GBp	123	3,655.00	XLON	xb49nhxbYb
05-Apr-2023	14:46:33	GBp	153	3,654.00	XLON	xb49nhxbWz
05-Apr-2023	14:47:28	GBp	165	3,653.00	XLON	xb49nhxzaqS
05-Apr-2023	14:48:59	GBp	139	3,654.00	XLON	xb49nhxzcG8
05-Apr-2023	14:49:10	GBp	131	3,653.50	XLON	xb49nhxzcEQ
05-Apr-2023	14:50:08	GBp	114	3,651.00	XLON	xb49nhxzv8q
05-Apr-2023	14:50:22	GBp	81	3,650.50	XLON	xb49nhxzv4f
05-Apr-2023	14:51:28	GBp	130	3,651.00	XLON	xb49nhxzu1L
05-Apr-2023	14:51:45	GBp	92	3,650.50	XLON	xb49nhxzunD
05-Apr-2023	14:52:52	GBp	56	3,650.00	XLON	xb49nhxzxt1
05-Apr-2023	14:52:52	GBp	74	3,650.00	XLON	xb49nhxzxt2
05-Apr-2023	14:52:59	GBp	103	3,649.50	XLON	xb49nhxzxhi
05-Apr-2023	14:54:15	GBp	123	3,650.00	XLON	xb49nhxzwao
05-Apr-2023	14:55:39	GBp	169	3,649.00	XLON	xb49nhxzzWb
05-Apr-2023	14:56:13	GBp	127	3,650.00	XLON	xb49nhxzyC6
05-Apr-2023	14:57:41	GBp	168	3,650.50	XLON	xb49nhxz\$3V
05-Apr-2023	14:58:14	GBp	124	3,650.00	XLON	xb49nhxz\$q6
05-Apr-2023	14:59:21	GBp	183	3,651.50	XLON	xb49nhxz@0D
05-Apr-2023	15:00:28	GBp	132	3,652.00	XLON	xb49nhxzZQ
05-Apr-2023	15:00:48	GBp	127	3,653.50	XLON	xb49nhxzmHk
05-Apr-2023	15:01:02	GBp	89	3,653.00	XLON	xb49nhxzm3m
05-Apr-2023	15:02:24	GBp	144	3,656.00	XLON	xb49nhxzppK
05-Apr-2023	15:02:48	GBp	132	3,657.00	XLON	xb49nhxzoOS
05-Apr-2023	15:02:55	GBp	90	3,656.50	XLON	xb49nhxzoJ1
05-Apr-2023	15:04:41	GBp	40	3,655.50	XLON	xb49nhxzrmO
05-Apr-2023	15:04:41	GBp	31	3,655.50	XLON	xb49nhxzrmQ
05-Apr-2023	15:04:41	GBp	75	3,655.50	XLON	xb49nhxzrmS
05-Apr-2023	15:04:47	GBp	123	3,657.00	XLON	xb49nhxzrtB
05-Apr-2023	15:05:57	GBp	100	3,659.00	XLON	xb49nhxzqrB
05-Apr-2023	15:05:57	GBp	122	3,659.00	XLON	xb49nhxzqrE
05-Apr-2023	15:06:25	GBp	65	3,658.00	XLON	xb49nhxztIp
05-Apr-2023	15:07:29	GBp	152	3,658.50	XLON	xb49nhxzs71
05-Apr-2023	15:07:40	GBp	108	3,658.00	XLON	xb49nhxzsH
05-Apr-2023	15:09:06	GBp	89	3,655.50	XLON	xb49nhxy87o
05-Apr-2023	15:09:06	GBp	129	3,656.00	XLON	xb49nhxy87q
05-Apr-2023	15:10:15	GBp	127	3,656.00	XLON	xb49nhxyBLz
05-Apr-2023	15:11:31	GBp	125	3,657.50	XLON	xb49nhxyA9L
05-Apr-2023	15:11:31	GBp	130	3,657.50	XLON	xb49nhxyA8b
05-Apr-2023	15:11:31	GBp	42	3,657.50	XLON	xb49nhxyA8d
05-Apr-2023	15:13:19	GBp	116	3,657.50	XLON	xb49nhxyDrX
05-Apr-2023	15:13:25	GBp	159	3,657.00	XLON	xb49nhxyDfW
05-Apr-2023	15:15:00	GBp	92	3,657.00	XLON	xb49nhxyFLk

05-Apr-2023	15:15:00	GBp	40	3,657.00	XLON	xb49nhxyFLr
05-Apr-2023	15:15:15	GBp	122	3,656.50	XLON	xb49nhxyFy6
05-Apr-2023	15:17:16	GBp	161	3,658.00	XLON	xb49nhxy1gW
05-Apr-2023	15:17:24	GBp	108	3,658.00	XLON	xb49nhxy1j0
05-Apr-2023	15:18:09	GBp	120	3,659.00	XLON	xb49nhxy0g6
05-Apr-2023	15:19:00	GBp	182	3,659.00	XLON	xb49nhxy3vG
05-Apr-2023	15:20:17	GBp	115	3,659.00	XLON	xb49nhxy2jX
05-Apr-2023	15:20:18	GBp	101	3,658.50	XLON	xb49nhxy2Ys
05-Apr-2023	15:22:32	GBp	162	3,659.00	XLON	xb49nhxy4Yt
05-Apr-2023	15:22:33	GBp	152	3,658.00	XLON	xb49nhxy4Wg
05-Apr-2023	15:24:36	GBp	130	3,658.50	XLON	xb49nhxy6xd
05-Apr-2023	15:25:34	GBp	40	3,658.50	XLON	xb49nhxyPDN
05-Apr-2023	15:26:27	GBp	188	3,658.50	XLON	xb49nhxyPaR
05-Apr-2023	15:26:42	GBp	113	3,658.50	XLON	xb49nhxyOG4
05-Apr-2023	15:27:27	GBp	129	3,659.50	XLON	xb49nhxyOIH
05-Apr-2023	15:28:16	GBp	88	3,658.50	XLON	xb49nhxyR7Y
05-Apr-2023	15:29:41	GBp	168	3,658.00	XLON	xb49nhxyQhV
05-Apr-2023	15:30:27	GBp	130	3,658.50	XLON	xb49nhxyT5I
05-Apr-2023	15:31:56	GBp	56	3,658.50	XLON	xb49nhxyStx
05-Apr-2023	15:31:56	GBp	118	3,658.50	XLON	xb49nhxyStz
05-Apr-2023	15:32:07	GBp	103	3,658.50	XLON	xb49nhxyScB
05-Apr-2023	15:33:29	GBp	188	3,659.50	XLON	xb49nhxyVZB
05-Apr-2023	15:34:43	GBp	140	3,659.50	XLON	xb49nhxyUfQ
05-Apr-2023	15:34:50	GBp	116	3,660.00	XLON	xb49nhxyUY3
05-Apr-2023	15:35:13	GBp	84	3,659.50	XLON	xb49nhxyHGO
05-Apr-2023	15:36:46	GBp	187	3,659.50	XLON	xb49nhxyG0x
05-Apr-2023	15:38:11	GBp	173	3,659.00	XLON	xb49nhxyJ\$8
05-Apr-2023	15:38:37	GBp	125	3,658.00	XLON	xb49nhxyJZ\$
05-Apr-2023	15:39:56	GBp	56	3,658.50	XLON	xb49nhxyli5
05-Apr-2023	15:39:58	GBp	128	3,658.50	XLON	xb49nhxyIYL
05-Apr-2023	15:41:23	GBp	200	3,658.00	XLON	xb49nhxyKKF
05-Apr-2023	15:43:27	GBp	178	3,658.50	XLON	xb49nhxyNac
05-Apr-2023	15:43:27	GBp	49	3,659.00	XLON	xb49nhxyNah
05-Apr-2023	15:43:27	GBp	45	3,659.00	XLON	xb49nhxyNaj
05-Apr-2023	15:44:18	GBp	135	3,659.00	XLON	xb49nhxyMqd
05-Apr-2023	15:44:39	GBp	116	3,659.50	XLON	xb49nhxyfUP
05-Apr-2023	15:46:09	GBp	168	3,661.00	XLON	xb49nhxye5X
05-Apr-2023	15:47:01	GBp	127	3,661.00	XLON	xb49nhxyhF9
05-Apr-2023	15:48:22	GBp	18	3,661.50	XLON	xb49nhxyg@9
05-Apr-2023	15:48:22	GBp	65	3,661.50	XLON	xb49nhxyg@D
05-Apr-2023	15:48:44	GBp	64	3,661.00	XLON	xb49nhxygbt
05-Apr-2023	15:48:44	GBp	85	3,661.00	XLON	xb49nhxygbv
05-Apr-2023	15:49:35	GBp	159	3,661.00	XLON	xb49nhxyjFE
05-Apr-2023	15:50:46	GBp	202	3,661.00	XLON	xb49nhxyiWs
05-Apr-2023	15:53:00	GBp	127	3,661.00	XLON	xb49nhxyk@C
05-Apr-2023	15:53:00	GBp	201	3,661.00	XLON	xb49nhxykvj
05-Apr-2023	15:55:18	GBp	202	3,661.50	XLON	xb49nhxyWFs
05-Apr-2023	15:55:31	GBp	140	3,661.00	XLON	xb49nhxyW\$W
05-Apr-2023	15:55:33	GBp	121	3,660.00	XLON	xb49nhxyWzG
05-Apr-2023	15:57:35	GBp	188	3,660.00	XLON	xb49nhxyYx3
05-Apr-2023	15:58:10	GBp	138	3,660.00	XLON	xb49nhxybUX
05-Apr-2023	15:58:26	GBp	101	3,659.00	XLON	xb49nhxyb9c
05-Apr-2023	16:00:16	GBp	208	3,658.50	XLON	xb49nhxydEB
05-Apr-2023	16:01:17	GBp	143	3,658.50	XLON	xb49nhxyc1i
05-Apr-2023	16:01:30	GBp	186	3,657.50	XLON	xb49nhxycp9

05-Apr-2023	16:03:15	GBp	163	3,659.00	XLON	xb49nhxyuup
05-Apr-2023	16:03:47	GBp	136	3,660.00	XLON	xb49nhxyxU4
05-Apr-2023	16:05:11	GBp	198	3,660.50	XLON	xb49nhxyw4Y
05-Apr-2023	16:06:03	GBp	152	3,661.00	XLON	xb49nhxyzEq
05-Apr-2023	16:06:32	GBp	123	3,660.50	XLON	xb49nhxyzk4
05-Apr-2023	16:06:33	GBp	170	3,659.50	XLON	xb49nhxyzlD
05-Apr-2023	16:09:07	GBp	130	3,661.00	XLON	xb49nhxy@Sk
05-Apr-2023	16:09:07	GBp	244	3,661.00	XLON	xb49nhxy@VW
05-Apr-2023	16:10:28	GBp	160	3,661.50	XLON	xb49nhxynCG
05-Apr-2023	16:11:05	GBp	168	3,661.00	XLON	xb49nhxymVN
05-Apr-2023	16:11:07	GBp	106	3,660.00	XLON	xb49nhxymJx
05-Apr-2023	16:13:10	GBp	198	3,660.00	XLON	xb49nhxyo9a
05-Apr-2023	16:13:16	GBp	179	3,659.00	XLON	xb49nhxyo6C
05-Apr-2023	16:15:45	GBp	213	3,660.50	XLON	xb49nhxytlg
05-Apr-2023	16:16:13	GBp	213	3,660.50	XLON	xb49nhxytpg
05-Apr-2023	16:17:05	GBp	164	3,660.50	XLON	xb49nhxysuF
05-Apr-2023	16:17:05	GBp	165	3,661.00	XLON	xb49nhxysx9
05-Apr-2023	16:18:54	GBp	213	3,662.00	XLON	xb49nhx38FV
05-Apr-2023	16:19:44	GBp	163	3,664.00	XLON	xb49nhx3BE0
05-Apr-2023	16:20:09	GBp	153	3,663.50	XLON	xb49nhx3BX2
05-Apr-2023	16:20:28	GBp	93	3,664.00	XLON	xb49nhx3ADI
05-Apr-2023	16:21:27	GBp	3	3,662.50	XLON	xb49nhx3Dqp
05-Apr-2023	16:21:53	GBp	186	3,663.00	XLON	xb49nhx3CLk
05-Apr-2023	16:22:05	GBp	211	3,662.50	XLON	xb49nhx3C@N
05-Apr-2023	16:23:20	GBp	200	3,661.50	XLON	xb49nhx3Eld
05-Apr-2023	16:23:36	GBp	108	3,661.50	XLON	xb49nhx3E2l
05-Apr-2023	16:24:18	GBp	177	3,661.00	XLON	xb49nhx31Ty
05-Apr-2023	16:25:32	GBp	43	3,661.50	XLON	xb49nhx30o0
05-Apr-2023	16:25:32	GBp	195	3,661.50	XLON	xb49nhx30o2
05-Apr-2023	16:25:33	GBp	122	3,661.00	XLON	xb49nhx30p1
05-Apr-2023	16:26:35	GBp	202	3,660.50	XLON	xb49nhx33XE
05-Apr-2023	16:27:01	GBp	106	3,659.50	XLON	xb49nhx32zA
05-Apr-2023	16:27:32	GBp	88	3,658.50	XLON	xb49nhx35OF