



Diageo plc
Transaction in Own Shares
21 June 2022

Diageo plc ('Diageo') announces that on 21 June 2022 it has purchased 221,774 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
21 June 2022	189,809	3,552.50	3,497.50	3,519.74	LSE
21 June 2022	0	0.00	0.00	0.00	CHIX
21 June 2022	31,965	3,530.00	3,500.50	3,514.38	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: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
21 June 2022	13:32:09	BST	506	3,527.00	BATE	1989700
21 June 2022	13:32:09	BST	70	3,527.00	BATE	1989698
21 June 2022	13:43:17	BST	584	3,530.00	BATE	1998595
21 June 2022	13:53:22	BST	284	3,524.00	BATE	2006894
21 June 2022	13:53:22	BST	291	3,524.00	BATE	2006892
21 June 2022	14:04:17	BST	208	3,527.00	BATE	2016852
21 June 2022	14:04:17	BST	301	3,527.00	BATE	2016850
21 June 2022	14:09:58	BST	486	3,529.00	BATE	2021576
21 June 2022	14:18:12	BST	131	3,527.00	BATE	2027878
21 June 2022	14:18:12	BST	383	3,527.00	BATE	2027876
21 June 2022	14:26:24	BST	35	3,525.00	BATE	2035674
21 June 2022	14:26:24	BST	474	3,525.00	BATE	2035672
21 June 2022	14:30:00	BST	582	3,520.00	BATE	2042180
21 June 2022	14:30:00	BST	12	3,520.00	BATE	2042178
21 June 2022	14:32:33	BST	339	3,522.50	BATE	2051179
21 June 2022	14:32:33	BST	133	3,522.50	BATE	2051177
21 June 2022	14:32:33	BST	106	3,522.50	BATE	2051175
21 June 2022	14:34:15	BST	49	3,515.00	BATE	2056597
21 June 2022	14:34:15	BST	50	3,515.00	BATE	2056595
21 June 2022	14:34:15	BST	137	3,515.00	BATE	2056599
21 June 2022	14:34:15	BST	100	3,515.50	BATE	2056593
21 June 2022	14:34:15	BST	45	3,515.50	BATE	2056591
21 June 2022	14:34:15	BST	70	3,515.50	BATE	2056589
21 June 2022	14:34:15	BST	256	3,515.50	BATE	2056587
21 June 2022	14:34:15	BST	123	3,515.50	BATE	2056585
21 June 2022	14:40:22	BST	214	3,515.50	BATE	2072220
21 June 2022	14:40:22	BST	332	3,515.50	BATE	2072218
21 June 2022	14:44:02	BST	530	3,511.00	BATE	2079637
21 June 2022	14:48:10	BST	102	3,509.00	BATE	2090329
21 June 2022	14:48:10	BST	407	3,509.00	BATE	2090327
21 June 2022	14:49:24	BST	283	3,510.50	BATE	2093360
21 June 2022	14:49:24	BST	69	3,510.50	BATE	2093354
21 June 2022	14:49:24	BST	189	3,510.50	BATE	2093356
21 June 2022	14:50:57	BST	185	3,511.00	BATE	2097619
21 June 2022	14:50:57	BST	368	3,511.00	BATE	2097617
21 June 2022	14:52:10	BST	3	3,512.00	BATE	2100397
21 June 2022	14:52:10	BST	5	3,512.00	BATE	2100395
21 June 2022	14:52:11	BST	75	3,512.00	BATE	2100434
21 June 2022	14:52:11	BST	131	3,512.00	BATE	2100437
21 June 2022	14:52:11	BST	170	3,512.00	BATE	2100439
21 June 2022	14:52:25	BST	200	3,512.00	BATE	2100884
21 June 2022	14:53:37	BST	72	3,511.50	BATE	2103542
21 June 2022	14:53:37	BST	153	3,511.50	BATE	2103540
21 June 2022	14:53:37	BST	370	3,511.50	BATE	2103538
21 June 2022	14:55:11	BST	17	3,506.50	BATE	2106808
21 June 2022	14:55:11	BST	107	3,506.50	BATE	2106806
21 June 2022	14:55:11	BST	398	3,506.50	BATE	2106804
21 June 2022	14:56:57	BST	193	3,502.50	BATE	2110662
21 June 2022	14:57:14	BST	168	3,502.50	BATE	2111359
21 June 2022	14:57:14	BST	113	3,502.50	BATE	2111355
21 June 2022	14:57:14	BST	40	3,502.50	BATE	2111353
21 June 2022	14:57:14	BST	29	3,502.50	BATE	2111351
21 June 2022	14:58:44	BST	191	3,503.00	BATE	2114461
21 June 2022	14:58:44	BST	170	3,503.00	BATE	2114459
21 June 2022	14:58:44	BST	176	3,503.00	BATE	2114463
21 June 2022	15:00:07	BST	489	3,500.50	BATE	2120012
21 June 2022	15:01:25	BST	590	3,501.00	BATE	2124149
21 June 2022	15:02:44	BST	525	3,502.50	BATE	2127436
21 June 2022	15:03:52	BST	507	3,501.50	BATE	2129828
21 June 2022	15:05:59	BST	100	3,503.50	BATE	2134567
21 June 2022	15:05:59	BST	44	3,503.50	BATE	2134565
21 June 2022	15:06:11	BST	579	3,504.00	BATE	2135155
21 June 2022	15:06:34	BST	136	3,506.00	BATE	2136011
21 June 2022	15:06:34	BST	67	3,506.00	BATE	2136003

21 June 2022	15:06:35	BST	63	3,506.00	BATE	2136036
21 June 2022	15:06:35	BST	260	3,506.00	BATE	2136034
21 June 2022	15:08:37	BST	116	3,507.00	BATE	2140465
21 June 2022	15:08:37	BST	80	3,507.00	BATE	2140463
21 June 2022	15:09:17	BST	481	3,508.00	BATE	2141671
21 June 2022	15:09:42	BST	60	3,507.00	BATE	2142716
21 June 2022	15:09:50	BST	46	3,507.00	BATE	2142934
21 June 2022	15:09:50	BST	192	3,507.00	BATE	2142932
21 June 2022	15:09:50	BST	260	3,507.00	BATE	2142925
21 June 2022	15:12:49	BST	116	3,513.50	BATE	2148640
21 June 2022	15:12:50	BST	19	3,513.50	BATE	2148663
21 June 2022	15:12:50	BST	272	3,513.50	BATE	2148661
21 June 2022	15:12:50	BST	185	3,513.50	BATE	2148659
21 June 2022	15:13:48	BST	522	3,513.00	BATE	2150210
21 June 2022	15:14:41	BST	28	3,514.00	BATE	2151854
21 June 2022	15:14:41	BST	116	3,514.00	BATE	2151852
21 June 2022	15:14:41	BST	56	3,514.00	BATE	2151850
21 June 2022	15:14:41	BST	369	3,514.00	BATE	2151848
21 June 2022	15:17:27	BST	357	3,513.50	BATE	2156895
21 June 2022	15:17:27	BST	233	3,513.50	BATE	2156893
21 June 2022	15:18:18	BST	113	3,513.50	BATE	2158652
21 June 2022	15:18:18	BST	125	3,513.50	BATE	2158650
21 June 2022	15:18:18	BST	99	3,513.50	BATE	2158648
21 June 2022	15:18:18	BST	41	3,513.50	BATE	2158654
21 June 2022	15:18:18	BST	129	3,513.50	BATE	2158656
21 June 2022	15:19:29	BST	435	3,512.00	BATE	2160772
21 June 2022	15:19:29	BST	137	3,512.00	BATE	2160770
21 June 2022	15:21:04	BST	32	3,510.50	BATE	2163471
21 June 2022	15:21:23	BST	181	3,510.50	BATE	2163985
21 June 2022	15:21:23	BST	162	3,510.50	BATE	2163989
21 June 2022	15:21:23	BST	164	3,510.50	BATE	2163987
21 June 2022	15:21:23	BST	17	3,510.50	BATE	2163991
21 June 2022	15:23:04	BST	31	3,511.00	BATE	2167122
21 June 2022	15:23:20	BST	292	3,512.50	BATE	2167593
21 June 2022	15:23:20	BST	260	3,512.50	BATE	2167591
21 June 2022	15:24:16	BST	224	3,513.00	BATE	2169155
21 June 2022	15:24:16	BST	218	3,513.00	BATE	2169153
21 June 2022	15:24:16	BST	149	3,513.00	BATE	2169151
21 June 2022	15:25:51	BST	291	3,511.00	BATE	2174047
21 June 2022	15:25:51	BST	293	3,511.00	BATE	2174045
21 June 2022	15:27:49	BST	438	3,510.00	BATE	2177074
21 June 2022	15:27:49	BST	144	3,510.00	BATE	2177072
21 June 2022	15:30:09	BST	507	3,511.00	BATE	2181138
21 June 2022	15:30:56	BST	90	3,513.00	BATE	2182308
21 June 2022	15:30:56	BST	464	3,513.00	BATE	2182306
21 June 2022	15:33:14	BST	478	3,512.50	BATE	2185833
21 June 2022	15:33:14	BST	79	3,512.50	BATE	2185835
21 June 2022	15:34:13	BST	114	3,514.50	BATE	2187319
21 June 2022	15:34:17	BST	474	3,514.50	BATE	2187389
21 June 2022	15:36:42	BST	37	3,517.00	BATE	2191002
21 June 2022	15:36:42	BST	482	3,517.00	BATE	2191000
21 June 2022	15:36:42	BST	96	3,517.00	BATE	2190998
21 June 2022	15:37:20	BST	181	3,516.00	BATE	2192613
21 June 2022	15:37:20	BST	120	3,516.00	BATE	2192611
21 June 2022	15:37:20	BST	270	3,516.00	BATE	2192609
21 June 2022	15:38:48	BST	566	3,520.00	BATE	2195225
21 June 2022	15:40:04	BST	480	3,521.00	BATE	2197473
21 June 2022	15:40:04	BST	58	3,521.00	BATE	2197471
21 June 2022	15:41:41	BST	2	3,522.00	BATE	2200089
21 June 2022	15:41:41	BST	498	3,522.00	BATE	2200087
21 June 2022	15:42:46	BST	57	3,521.50	BATE	2201844
21 June 2022	15:42:46	BST	161	3,521.50	BATE	2201836
21 June 2022	15:42:46	BST	250	3,521.50	BATE	2201832
21 June 2022	15:42:46	BST	36	3,521.50	BATE	2201834
21 June 2022	15:42:46	BST	14	3,521.50	BATE	2201840
21 June 2022	15:42:46	BST	11	3,521.50	BATE	2201842
21 June 2022	15:44:22	BST	561	3,516.50	BATE	2204699

21 June 2022	15:46:25	BST	169	3,519.00	BATE	2208237
21 June 2022	15:46:25	BST	56	3,519.00	BATE	2208235
21 June 2022	15:46:25	BST	18	3,519.00	BATE	2208233
21 June 2022	15:46:25	BST	32	3,519.00	BATE	2208231
21 June 2022	15:46:25	BST	153	3,519.00	BATE	2208227
21 June 2022	15:46:25	BST	63	3,519.00	BATE	2208225
21 June 2022	15:46:25	BST	11	3,519.00	BATE	2208223
21 June 2022	15:49:00	BST	209	3,519.50	BATE	2212001
21 June 2022	15:49:00	BST	303	3,519.50	BATE	2211999
21 June 2022	15:49:00	BST	29	3,519.50	BATE	2211997
21 June 2022	15:49:00	BST	550	3,520.00	BATE	2211987
21 June 2022	15:51:16	BST	425	3,517.50	BATE	2215332
21 June 2022	15:51:16	BST	116	3,517.50	BATE	2215330
21 June 2022	15:52:31	BST	176	3,517.50	BATE	2216785
21 June 2022	15:52:31	BST	406	3,517.50	BATE	2216783
21 June 2022	15:53:49	BST	54	3,517.50	BATE	2218824
21 June 2022	15:55:26	BST	116	3,519.50	BATE	2221244
21 June 2022	15:55:41	BST	28	3,520.00	BATE	2221647
21 June 2022	15:55:41	BST	23	3,520.00	BATE	2221649
21 June 2022	15:55:41	BST	497	3,520.00	BATE	2221645
21 June 2022	15:55:43	BST	387	3,519.50	BATE	2221697
21 June 2022	08:22:53	BST	448	3,552.50	LSE	1663884
21 June 2022	08:22:53	BST	645	3,552.50	LSE	1663882
21 June 2022	08:24:20	BST	474	3,552.50	LSE	1666400
21 June 2022	08:24:37	BST	420	3,551.50	LSE	1666824
21 June 2022	08:26:22	BST	180	3,544.50	LSE	1670704
21 June 2022	08:26:22	BST	93	3,544.50	LSE	1670702
21 June 2022	08:26:22	BST	170	3,544.50	LSE	1670700
21 June 2022	08:27:19	BST	291	3,546.50	LSE	1672769
21 June 2022	08:27:19	BST	462	3,546.00	LSE	1672767
21 June 2022	08:31:02	BST	167	3,549.50	LSE	1681819
21 June 2022	08:31:02	BST	20	3,549.50	LSE	1681817
21 June 2022	08:31:02	BST	79	3,549.50	LSE	1681823
21 June 2022	08:31:02	BST	179	3,549.50	LSE	1681821
21 June 2022	08:32:12	BST	293	3,551.00	LSE	1684711
21 June 2022	08:32:12	BST	150	3,551.00	LSE	1684709
21 June 2022	08:36:47	BST	108	3,540.50	LSE	1694955
21 June 2022	08:36:47	BST	109	3,540.50	LSE	1694953
21 June 2022	08:36:47	BST	109	3,540.50	LSE	1694951
21 June 2022	08:36:47	BST	160	3,540.50	LSE	1694949
21 June 2022	08:39:49	BST	31	3,549.50	LSE	1701597
21 June 2022	08:39:49	BST	118	3,549.50	LSE	1701595
21 June 2022	08:39:49	BST	268	3,549.50	LSE	1701593
21 June 2022	08:41:07	BST	411	3,544.00	LSE	1704959
21 June 2022	08:42:22	BST	486	3,550.00	LSE	1707533
21 June 2022	08:43:17	BST	288	3,549.50	LSE	1709306
21 June 2022	08:43:17	BST	133	3,549.50	LSE	1709304
21 June 2022	08:47:03	BST	462	3,549.00	LSE	1717147
21 June 2022	08:50:02	BST	43	3,544.00	LSE	1723935
21 June 2022	08:50:02	BST	175	3,544.00	LSE	1723933
21 June 2022	08:50:02	BST	186	3,544.00	LSE	1723931
21 June 2022	08:52:09	BST	199	3,542.50	LSE	1727322
21 June 2022	08:52:09	BST	289	3,542.50	LSE	1727320
21 June 2022	08:54:45	BST	244	3,541.00	LSE	1731738
21 June 2022	08:54:45	BST	170	3,541.00	LSE	1731736
21 June 2022	09:00:17	BST	461	3,541.00	LSE	1743006
21 June 2022	09:05:21	BST	496	3,543.00	LSE	1749059
21 June 2022	09:08:38	BST	301	3,541.00	LSE	1756144
21 June 2022	09:08:38	BST	145	3,541.00	LSE	1756142
21 June 2022	09:14:54	BST	451	3,542.00	LSE	1764060
21 June 2022	09:17:00	BST	401	3,537.50	LSE	1767395
21 June 2022	09:22:53	BST	303	3,537.50	LSE	1774867
21 June 2022	09:22:53	BST	182	3,537.50	LSE	1774865
21 June 2022	09:28:15	BST	116	3,537.50	LSE	1781883
21 June 2022	09:28:15	BST	345	3,537.50	LSE	1781881
21 June 2022	09:34:24	BST	425	3,539.00	LSE	1789616
21 June 2022	09:37:43	BST	285	3,539.50	LSE	1794334

21 June 2022	09:37:43	BST	183	3,539.50	LSE	1794332
21 June 2022	09:39:42	BST	164	3,536.50	LSE	1797196
21 June 2022	09:39:42	BST	115	3,536.50	LSE	1797194
21 June 2022	09:39:42	BST	94	3,536.50	LSE	1797192
21 June 2022	09:39:42	BST	93	3,536.50	LSE	1797190
21 June 2022	09:42:24	BST	460	3,538.00	LSE	1801034
21 June 2022	09:47:30	BST	415	3,542.00	LSE	1807248
21 June 2022	09:50:27	BST	272	3,539.50	LSE	1811776
21 June 2022	09:50:27	BST	138	3,539.50	LSE	1811778
21 June 2022	09:57:28	BST	481	3,541.00	LSE	1819566
21 June 2022	09:57:28	BST	423	3,541.00	LSE	1819564
21 June 2022	10:01:26	BST	451	3,544.50	LSE	1824669
21 June 2022	10:04:08	BST	427	3,542.00	LSE	1827606
21 June 2022	10:05:45	BST	120	3,540.50	LSE	1829839
21 June 2022	10:05:46	BST	360	3,540.50	LSE	1829908
21 June 2022	10:07:26	BST	94	3,540.50	LSE	1832052
21 June 2022	10:07:39	BST	413	3,540.00	LSE	1832245
21 June 2022	10:11:04	BST	400	3,545.50	LSE	1836804
21 June 2022	10:12:22	BST	422	3,542.00	LSE	1838679
21 June 2022	10:17:14	BST	478	3,549.50	LSE	1844964
21 June 2022	10:18:02	BST	469	3,547.00	LSE	1845896
21 June 2022	10:23:25	BST	177	3,544.00	LSE	1851263
21 June 2022	10:23:25	BST	241	3,544.00	LSE	1851265
21 June 2022	10:27:53	BST	433	3,544.50	LSE	1855814
21 June 2022	10:30:23	BST	430	3,545.50	LSE	1858943
21 June 2022	10:32:09	BST	449	3,544.00	LSE	1860915
21 June 2022	10:35:24	BST	460	3,542.50	LSE	1864389
21 June 2022	10:43:20	BST	321	3,547.00	LSE	1874649
21 June 2022	10:43:20	BST	130	3,547.00	LSE	1874647
21 June 2022	10:47:30	BST	472	3,547.50	LSE	1879506
21 June 2022	10:48:45	BST	320	3,548.50	LSE	1880664
21 June 2022	10:48:45	BST	106	3,548.50	LSE	1880662
21 June 2022	10:52:06	BST	456	3,547.50	LSE	1884142
21 June 2022	10:53:05	BST	495	3,546.00	LSE	1885146
21 June 2022	10:55:47	BST	489	3,542.50	LSE	1888386
21 June 2022	11:00:44	BST	444	3,544.00	LSE	1895011
21 June 2022	11:03:56	BST	462	3,542.00	LSE	1896969
21 June 2022	11:07:38	BST	461	3,545.00	LSE	1899241
21 June 2022	11:11:32	BST	468	3,550.50	LSE	1901567
21 June 2022	11:16:07	BST	333	3,549.00	LSE	1904318
21 June 2022	11:16:07	BST	141	3,549.00	LSE	1904316
21 June 2022	11:22:10	BST	480	3,550.50	LSE	1908127
21 June 2022	11:23:12	BST	327	3,546.50	LSE	1908745
21 June 2022	11:23:12	BST	76	3,546.50	LSE	1908743
21 June 2022	11:23:15	BST	35	3,546.50	LSE	1908776
21 June 2022	11:25:05	BST	440	3,544.00	LSE	1909681
21 June 2022	11:26:39	BST	78	3,542.00	LSE	1910726
21 June 2022	11:26:39	BST	336	3,542.00	LSE	1910724
21 June 2022	11:31:54	BST	424	3,545.50	LSE	1913460
21 June 2022	11:34:20	BST	475	3,548.50	LSE	1914829
21 June 2022	11:40:19	BST	490	3,543.00	LSE	1918895
21 June 2022	11:42:03	BST	150	3,539.50	LSE	1919842
21 June 2022	11:42:03	BST	325	3,539.50	LSE	1919840
21 June 2022	11:44:26	BST	475	3,533.50	LSE	1921075
21 June 2022	11:46:31	BST	480	3,530.00	LSE	1922161
21 June 2022	11:50:02	BST	441	3,530.00	LSE	1923933
21 June 2022	11:57:01	BST	106	3,528.00	LSE	1927741
21 June 2022	11:57:01	BST	69	3,528.00	LSE	1927739
21 June 2022	11:57:01	BST	226	3,528.00	LSE	1927737
21 June 2022	12:04:47	BST	100	3,537.50	LSE	1931776
21 June 2022	12:04:47	BST	310	3,537.50	LSE	1931774
21 June 2022	12:16:09	BST	461	3,536.00	LSE	1938916
21 June 2022	12:17:50	BST	52	3,537.50	LSE	1939862
21 June 2022	12:17:50	BST	346	3,537.50	LSE	1939860
21 June 2022	12:22:23	BST	263	3,536.00	LSE	1942313
21 June 2022	12:22:23	BST	166	3,536.00	LSE	1942315
21 June 2022	12:29:22	BST	451	3,538.50	LSE	1946312

21 June 2022	12:35:00	BST	412	3,533.00	LSE	1949379
21 June 2022	12:38:20	BST	325	3,534.00	LSE	1951362
21 June 2022	12:38:20	BST	118	3,534.00	LSE	1951360
21 June 2022	12:49:10	BST	2	3,532.50	LSE	1957846
21 June 2022	12:49:10	BST	413	3,532.50	LSE	1957844
21 June 2022	12:52:40	BST	212	3,530.00	LSE	1961091
21 June 2022	12:52:40	BST	234	3,530.00	LSE	1961089
21 June 2022	12:54:54	BST	124	3,526.50	LSE	1962709
21 June 2022	12:54:54	BST	110	3,526.50	LSE	1962707
21 June 2022	12:54:54	BST	100	3,526.50	LSE	1962715
21 June 2022	12:54:54	BST	124	3,526.50	LSE	1962711
21 June 2022	12:54:54	BST	28	3,526.50	LSE	1962713
21 June 2022	12:56:50	BST	281	3,522.50	LSE	1963981
21 June 2022	12:56:50	BST	127	3,522.50	LSE	1963979
21 June 2022	12:58:20	BST	245	3,520.00	LSE	1964908
21 June 2022	12:58:20	BST	190	3,520.00	LSE	1964903
21 June 2022	13:02:48	BST	437	3,516.50	LSE	1968718
21 June 2022	13:03:35	BST	167	3,516.00	LSE	1969276
21 June 2022	13:03:35	BST	330	3,516.00	LSE	1969274
21 June 2022	13:06:00	BST	479	3,518.50	LSE	1970573
21 June 2022	13:06:33	BST	261	3,518.50	LSE	1970881
21 June 2022	13:06:33	BST	194	3,518.50	LSE	1970879
21 June 2022	13:14:59	BST	460	3,525.50	LSE	1976412
21 June 2022	13:21:52	BST	409	3,528.50	LSE	1981281
21 June 2022	13:22:58	BST	473	3,528.00	LSE	1982043
21 June 2022	13:24:16	BST	372	3,526.50	LSE	1983417
21 June 2022	13:24:16	BST	47	3,526.50	LSE	1983415
21 June 2022	13:28:24	BST	464	3,532.00	LSE	1986581
21 June 2022	13:29:20	BST	421	3,530.50	LSE	1987251
21 June 2022	13:31:11	BST	432	3,529.50	LSE	1988981
21 June 2022	13:31:11	BST	475	3,530.00	LSE	1988979
21 June 2022	13:34:05	BST	460	3,528.00	LSE	1991002
21 June 2022	13:37:18	BST	161	3,527.50	LSE	1993304
21 June 2022	13:37:18	BST	278	3,527.50	LSE	1993302
21 June 2022	13:43:17	BST	434	3,530.00	LSE	1998606
21 June 2022	13:43:17	BST	490	3,530.00	LSE	1998599
21 June 2022	13:51:04	BST	493	3,524.00	LSE	2004923
21 June 2022	13:55:57	BST	483	3,524.50	LSE	2008970
21 June 2022	13:57:57	BST	446	3,522.50	LSE	2010589
21 June 2022	14:02:00	BST	242	3,524.00	LSE	2014345
21 June 2022	14:03:26	BST	408	3,526.00	LSE	2016172
21 June 2022	14:04:17	BST	416	3,527.00	LSE	2016854
21 June 2022	14:06:02	BST	489	3,527.00	LSE	2018333
21 June 2022	14:07:56	BST	65	3,527.00	LSE	2019891
21 June 2022	14:07:56	BST	382	3,527.00	LSE	2019889
21 June 2022	14:09:58	BST	484	3,529.00	LSE	2021578
21 June 2022	14:14:00	BST	492	3,526.50	LSE	2024549
21 June 2022	14:17:16	BST	308	3,528.00	LSE	2027071
21 June 2022	14:17:16	BST	94	3,528.00	LSE	2027069
21 June 2022	14:18:12	BST	476	3,527.00	LSE	2027886
21 June 2022	14:19:26	BST	410	3,526.00	LSE	2028968
21 June 2022	14:25:03	BST	318	3,526.50	LSE	2034248
21 June 2022	14:25:03	BST	145	3,526.50	LSE	2034246
21 June 2022	14:26:24	BST	430	3,525.00	LSE	2035676
21 June 2022	14:26:40	BST	402	3,523.50	LSE	2036118
21 June 2022	14:28:04	BST	209	3,524.50	LSE	2037915
21 June 2022	14:29:52	BST	486	3,525.00	LSE	2039947
21 June 2022	14:29:54	BST	26	3,524.00	LSE	2040001
21 June 2022	14:29:54	BST	2	3,524.00	LSE	2039999
21 June 2022	14:29:54	BST	216	3,524.50	LSE	2039997
21 June 2022	14:29:54	BST	203	3,524.50	LSE	2039995
21 June 2022	14:29:55	BST	414	3,524.00	LSE	2040023
21 June 2022	14:29:59	BST	408	3,521.50	LSE	2040124
21 June 2022	14:30:00	BST	118	3,520.00	LSE	2042223
21 June 2022	14:30:00	BST	109	3,520.00	LSE	2042221
21 June 2022	14:30:00	BST	115	3,520.00	LSE	2042218
21 June 2022	14:30:00	BST	100	3,520.00	LSE	2042215

21 June 2022	14:30:00	BST	48	3,520.00	LSE	2042194
21 June 2022	14:30:00	BST	61	3,520.00	LSE	2042191
21 June 2022	14:30:00	BST	76	3,520.00	LSE	2042199
21 June 2022	14:30:00	BST	272	3,520.00	LSE	2042196
21 June 2022	14:30:19	BST	109	3,523.00	LSE	2045551
21 June 2022	14:30:19	BST	122	3,523.00	LSE	2045549
21 June 2022	14:30:19	BST	320	3,522.50	LSE	2045547
21 June 2022	14:30:19	BST	80	3,522.50	LSE	2045545
21 June 2022	14:30:27	BST	471	3,522.50	LSE	2045976
21 June 2022	14:30:31	BST	124	3,522.00	LSE	2046203
21 June 2022	14:30:31	BST	565	3,522.00	LSE	2046194
21 June 2022	14:30:31	BST	221	3,522.50	LSE	2046160
21 June 2022	14:30:31	BST	122	3,522.50	LSE	2046156
21 June 2022	14:30:31	BST	109	3,522.50	LSE	2046158
21 June 2022	14:30:31	BST	100	3,522.50	LSE	2046162
21 June 2022	14:30:31	BST	1	3,522.50	LSE	2046164
21 June 2022	14:30:31	BST	71	3,522.50	LSE	2046154
21 June 2022	14:30:36	BST	98	3,521.50	LSE	2046598
21 June 2022	14:30:36	BST	115	3,521.50	LSE	2046596
21 June 2022	14:30:36	BST	122	3,521.50	LSE	2046594
21 June 2022	14:30:36	BST	35	3,521.50	LSE	2046592
21 June 2022	14:30:36	BST	60	3,521.50	LSE	2046590
21 June 2022	14:30:36	BST	474	3,521.50	LSE	2046546
21 June 2022	14:31:11	BST	481	3,519.50	LSE	2048376
21 June 2022	14:31:17	BST	32	3,518.00	LSE	2048599
21 June 2022	14:31:17	BST	21	3,518.00	LSE	2048597
21 June 2022	14:31:17	BST	66	3,518.00	LSE	2048603
21 June 2022	14:31:17	BST	44	3,518.00	LSE	2048601
21 June 2022	14:31:17	BST	106	3,518.00	LSE	2048595
21 June 2022	14:31:56	BST	125	3,519.50	LSE	2049869
21 June 2022	14:31:56	BST	287	3,519.50	LSE	2049871
21 June 2022	14:32:33	BST	439	3,522.50	LSE	2051181
21 June 2022	14:32:43	BST	46	3,521.50	LSE	2051577
21 June 2022	14:32:43	BST	394	3,521.50	LSE	2051575
21 June 2022	14:33:29	BST	2	3,521.00	LSE	2053877
21 June 2022	14:33:29	BST	323	3,521.00	LSE	2053871
21 June 2022	14:33:29	BST	128	3,521.00	LSE	2053867
21 June 2022	14:33:44	BST	24	3,520.00	LSE	2054895
21 June 2022	14:33:44	BST	382	3,520.00	LSE	2054893
21 June 2022	14:33:49	BST	39	3,519.00	LSE	2055213
21 June 2022	14:33:49	BST	16	3,519.00	LSE	2055215
21 June 2022	14:33:49	BST	64	3,519.00	LSE	2055217
21 June 2022	14:33:49	BST	24	3,519.00	LSE	2055219
21 June 2022	14:33:49	BST	42	3,519.00	LSE	2055221
21 June 2022	14:33:55	BST	293	3,519.00	LSE	2055781
21 June 2022	14:33:59	BST	479	3,518.00	LSE	2055917
21 June 2022	14:34:04	BST	162	3,517.00	LSE	2056221
21 June 2022	14:34:04	BST	300	3,517.00	LSE	2056219
21 June 2022	14:34:04	BST	62	3,517.00	LSE	2056217
21 June 2022	14:34:15	BST	430	3,515.50	LSE	2056601
21 June 2022	14:34:15	BST	470	3,516.00	LSE	2056583
21 June 2022	14:35:01	BST	126	3,515.00	LSE	2058508
21 June 2022	14:35:01	BST	14	3,515.00	LSE	2058506
21 June 2022	14:35:01	BST	48	3,515.00	LSE	2058504
21 June 2022	14:35:01	BST	434	3,516.00	LSE	2058502
21 June 2022	14:35:06	BST	304	3,514.50	LSE	2058824
21 June 2022	14:35:06	BST	155	3,514.50	LSE	2058822
21 June 2022	14:36:18	BST	86	3,516.00	LSE	2062278
21 June 2022	14:36:18	BST	348	3,516.00	LSE	2062276
21 June 2022	14:36:33	BST	435	3,516.50	LSE	2062960
21 June 2022	14:36:37	BST	426	3,515.50	LSE	2063159
21 June 2022	14:37:12	BST	458	3,512.50	LSE	2064561
21 June 2022	14:38:35	BST	257	3,514.50	LSE	2068231
21 June 2022	14:38:35	BST	157	3,514.50	LSE	2068233
21 June 2022	14:38:45	BST	434	3,514.50	LSE	2068672
21 June 2022	14:39:06	BST	416	3,512.50	LSE	2069667
21 June 2022	14:40:22	BST	87	3,515.50	LSE	2072228

21 June 2022	14:40:22	BST	197	3,515.50	LSE	2072226
21 June 2022	14:40:22	BST	122	3,515.50	LSE	2072224
21 June 2022	14:40:22	BST	445	3,515.50	LSE	2072222
21 June 2022	14:41:27	BST	478	3,516.50	LSE	2074729
21 June 2022	14:41:36	BST	497	3,516.00	LSE	2075024
21 June 2022	14:42:09	BST	477	3,514.50	LSE	2075890
21 June 2022	14:44:02	BST	274	3,511.00	LSE	2079639
21 June 2022	14:44:02	BST	205	3,511.00	LSE	2079641
21 June 2022	14:44:10	BST	115	3,510.50	LSE	2080013
21 June 2022	14:44:10	BST	122	3,510.50	LSE	2080011
21 June 2022	14:45:03	BST	408	3,508.50	LSE	2081926
21 June 2022	14:45:33	BST	475	3,508.50	LSE	2083289
21 June 2022	14:45:59	BST	496	3,508.00	LSE	2084347
21 June 2022	14:46:35	BST	416	3,509.00	LSE	2086494
21 June 2022	14:47:16	BST	473	3,507.00	LSE	2088159
21 June 2022	14:48:10	BST	484	3,508.50	LSE	2090331
21 June 2022	14:49:24	BST	452	3,510.50	LSE	2093358
21 June 2022	14:49:31	BST	465	3,510.00	LSE	2093774
21 June 2022	14:49:31	BST	445	3,510.00	LSE	2093770
21 June 2022	14:50:08	BST	414	3,509.00	LSE	2095391
21 June 2022	14:50:57	BST	401	3,511.00	LSE	2097621
21 June 2022	14:51:54	BST	454	3,511.00	LSE	2099772
21 June 2022	14:52:25	BST	137	3,511.00	LSE	2100890
21 June 2022	14:52:25	BST	222	3,511.50	LSE	2100888
21 June 2022	14:52:25	BST	180	3,511.50	LSE	2100886
21 June 2022	14:53:43	BST	287	3,511.00	LSE	2103919
21 June 2022	14:53:43	BST	129	3,511.00	LSE	2103917
21 June 2022	14:53:56	BST	246	3,510.50	LSE	2104327
21 June 2022	14:53:56	BST	232	3,510.50	LSE	2104325
21 June 2022	14:55:00	BST	470	3,506.00	LSE	2106421
21 June 2022	14:55:00	BST	70	3,506.00	LSE	2106419
21 June 2022	14:55:00	BST	80	3,506.00	LSE	2106417
21 June 2022	14:55:00	BST	320	3,506.00	LSE	2106415
21 June 2022	14:55:00	BST	430	3,507.00	LSE	2106275
21 June 2022	14:56:02	BST	431	3,505.50	LSE	2108723
21 June 2022	14:56:07	BST	493	3,505.00	LSE	2108940
21 June 2022	14:56:07	BST	205	3,505.00	LSE	2108938
21 June 2022	14:56:07	BST	331	3,505.00	LSE	2108936
21 June 2022	14:56:15	BST	173	3,504.50	LSE	2109268
21 June 2022	14:56:15	BST	109	3,504.50	LSE	2109265
21 June 2022	14:56:15	BST	122	3,504.50	LSE	2109263
21 June 2022	14:56:15	BST	316	3,504.50	LSE	2109261
21 June 2022	14:56:15	BST	135	3,504.50	LSE	2109259
21 June 2022	14:56:35	BST	120	3,503.50	LSE	2109999
21 June 2022	14:56:41	BST	190	3,503.50	LSE	2110112
21 June 2022	14:56:44	BST	157	3,503.50	LSE	2110209
21 June 2022	14:56:47	BST	30	3,503.50	LSE	2110333
21 June 2022	14:56:47	BST	28	3,503.50	LSE	2110331
21 June 2022	14:56:50	BST	233	3,503.50	LSE	2110467
21 June 2022	14:56:50	BST	188	3,503.50	LSE	2110465
21 June 2022	14:57:14	BST	466	3,502.50	LSE	2111357
21 June 2022	14:57:15	BST	231	3,501.00	LSE	2111385
21 June 2022	14:58:03	BST	287	3,502.50	LSE	2113221
21 June 2022	14:58:03	BST	196	3,502.50	LSE	2113219
21 June 2022	14:58:16	BST	164	3,503.00	LSE	2113604
21 June 2022	14:58:19	BST	209	3,503.00	LSE	2113690
21 June 2022	14:58:22	BST	62	3,503.00	LSE	2113788
21 June 2022	14:58:22	BST	119	3,503.00	LSE	2113786
21 June 2022	14:58:31	BST	195	3,503.00	LSE	2114081
21 June 2022	14:58:34	BST	154	3,503.00	LSE	2114154
21 June 2022	14:58:37	BST	141	3,503.00	LSE	2114259
21 June 2022	14:58:37	BST	72	3,503.00	LSE	2114257
21 June 2022	14:58:40	BST	110	3,503.00	LSE	2114361
21 June 2022	14:58:40	BST	217	3,503.00	LSE	2114359
21 June 2022	14:58:54	BST	145	3,502.00	LSE	2114768
21 June 2022	14:58:57	BST	159	3,502.00	LSE	2114877
21 June 2022	14:59:00	BST	146	3,502.00	LSE	2114970

21 June 2022	14:59:47	BST	442	3,501.50	LSE	2117177
21 June 2022	14:59:55	BST	192	3,500.50	LSE	2117600
21 June 2022	15:00:04	BST	152	3,500.50	LSE	2119640
21 June 2022	15:00:07	BST	492	3,500.50	LSE	2120016
21 June 2022	15:00:07	BST	152	3,500.50	LSE	2120014
21 June 2022	15:00:16	BST	333	3,498.50	LSE	2120906
21 June 2022	15:00:16	BST	70	3,498.50	LSE	2120908
21 June 2022	15:00:21	BST	135	3,497.50	LSE	2121132
21 June 2022	15:00:49	BST	87	3,500.50	LSE	2122838
21 June 2022	15:00:49	BST	320	3,500.50	LSE	2122836
21 June 2022	15:00:49	BST	441	3,501.00	LSE	2122834
21 June 2022	15:00:49	BST	40	3,500.50	LSE	2122797
21 June 2022	15:01:04	BST	557	3,500.50	LSE	2123396
21 June 2022	15:01:04	BST	180	3,500.50	LSE	2123394
21 June 2022	15:01:25	BST	306	3,499.50	LSE	2124234
21 June 2022	15:01:25	BST	181	3,499.50	LSE	2124232
21 June 2022	15:01:25	BST	59	3,500.00	LSE	2124208
21 June 2022	15:01:25	BST	36	3,500.00	LSE	2124206
21 June 2022	15:01:25	BST	274	3,499.50	LSE	2124204
21 June 2022	15:01:25	BST	25	3,499.00	LSE	2124202
21 June 2022	15:01:25	BST	23	3,499.00	LSE	2124200
21 June 2022	15:01:25	BST	34	3,499.00	LSE	2124198
21 June 2022	15:01:25	BST	44	3,499.50	LSE	2124192
21 June 2022	15:01:25	BST	281	3,499.50	LSE	2124190
21 June 2022	15:01:25	BST	163	3,499.00	LSE	2124188
21 June 2022	15:01:25	BST	130	3,499.50	LSE	2124182
21 June 2022	15:01:25	BST	114	3,500.00	LSE	2124186
21 June 2022	15:01:25	BST	319	3,499.50	LSE	2124184
21 June 2022	15:01:25	BST	269	3,500.00	LSE	2124178
21 June 2022	15:01:25	BST	357	3,500.00	LSE	2124180
21 June 2022	15:01:25	BST	393	3,501.00	LSE	2124155
21 June 2022	15:01:25	BST	40	3,501.00	LSE	2124153
21 June 2022	15:01:25	BST	49	3,501.00	LSE	2124151
21 June 2022	15:02:42	BST	331	3,503.00	LSE	2127273
21 June 2022	15:02:42	BST	235	3,503.00	LSE	2127275
21 June 2022	15:02:43	BST	457	3,503.00	LSE	2127312
21 June 2022	15:02:44	BST	471	3,502.50	LSE	2127440
21 June 2022	15:02:44	BST	409	3,502.50	LSE	2127438
21 June 2022	15:03:06	BST	129	3,502.50	LSE	2128268
21 June 2022	15:03:06	BST	109	3,502.50	LSE	2128266
21 June 2022	15:03:06	BST	190	3,502.50	LSE	2128264
21 June 2022	15:03:10	BST	373	3,500.50	LSE	2128485
21 June 2022	15:03:10	BST	100	3,500.50	LSE	2128483
21 June 2022	15:03:10	BST	521	3,502.00	LSE	2128480
21 June 2022	15:03:22	BST	417	3,500.00	LSE	2128886
21 June 2022	15:03:31	BST	134	3,500.00	LSE	2129160
21 June 2022	15:03:31	BST	199	3,500.00	LSE	2129158
21 June 2022	15:03:52	BST	259	3,501.00	LSE	2129836
21 June 2022	15:03:52	BST	95	3,501.00	LSE	2129834
21 June 2022	15:03:52	BST	140	3,501.00	LSE	2129832
21 June 2022	15:03:52	BST	488	3,501.00	LSE	2129830
21 June 2022	15:04:00	BST	140	3,500.00	LSE	2130246
21 June 2022	15:04:00	BST	170	3,500.00	LSE	2130244
21 June 2022	15:04:00	BST	238	3,500.00	LSE	2130242
21 June 2022	15:04:00	BST	122	3,500.00	LSE	2130240
21 June 2022	15:04:00	BST	110	3,500.00	LSE	2130238
21 June 2022	15:04:00	BST	511	3,500.00	LSE	2130236
21 June 2022	15:04:27	BST	493	3,500.00	LSE	2131193
21 June 2022	15:04:53	BST	137	3,500.00	LSE	2131948
21 June 2022	15:04:53	BST	219	3,499.50	LSE	2131944
21 June 2022	15:05:10	BST	217	3,500.50	LSE	2132655
21 June 2022	15:05:10	BST	160	3,500.50	LSE	2132653
21 June 2022	15:05:10	BST	122	3,500.50	LSE	2132651
21 June 2022	15:05:10	BST	109	3,500.50	LSE	2132649
21 June 2022	15:05:44	BST	67	3,503.00	LSE	2134023
21 June 2022	15:05:44	BST	109	3,503.00	LSE	2134021
21 June 2022	15:05:44	BST	122	3,503.00	LSE	2134019

21 June 2022	15:05:59	BST	748	3,503.00	LSE	2134579
21 June 2022	15:05:59	BST	231	3,503.50	LSE	2134573
21 June 2022	15:05:59	BST	63	3,503.50	LSE	2134577
21 June 2022	15:05:59	BST	453	3,503.50	LSE	2134575
21 June 2022	15:05:59	BST	202	3,503.00	LSE	2134571
21 June 2022	15:05:59	BST	52	3,503.00	LSE	2134569
21 June 2022	15:06:12	BST	40	3,504.00	LSE	2135245
21 June 2022	15:06:18	BST	195	3,504.50	LSE	2135440
21 June 2022	15:06:18	BST	786	3,504.50	LSE	2135438
21 June 2022	15:06:19	BST	24	3,504.50	LSE	2135469
21 June 2022	15:06:19	BST	16	3,504.50	LSE	2135467
21 June 2022	15:06:19	BST	40	3,504.50	LSE	2135464
21 June 2022	15:06:31	BST	122	3,506.50	LSE	2135928
21 June 2022	15:06:31	BST	55	3,506.50	LSE	2135926
21 June 2022	15:06:31	BST	109	3,506.50	LSE	2135924
21 June 2022	15:06:31	BST	122	3,506.50	LSE	2135922
21 June 2022	15:06:34	BST	4	3,506.50	LSE	2136005
21 June 2022	15:06:34	BST	123	3,506.50	LSE	2136007
21 June 2022	15:06:34	BST	122	3,506.50	LSE	2136009
21 June 2022	15:06:34	BST	109	3,506.50	LSE	2136013
21 June 2022	15:06:35	BST	590	3,506.00	LSE	2136038
21 June 2022	15:07:03	BST	149	3,507.50	LSE	2137088
21 June 2022	15:07:03	BST	109	3,507.50	LSE	2137086
21 June 2022	15:07:03	BST	190	3,507.50	LSE	2137084
21 June 2022	15:07:03	BST	316	3,507.50	LSE	2137082
21 June 2022	15:07:03	BST	152	3,507.50	LSE	2137080
21 June 2022	15:07:05	BST	210	3,507.00	LSE	2137143
21 June 2022	15:07:05	BST	109	3,507.00	LSE	2137145
21 June 2022	15:07:05	BST	122	3,507.00	LSE	2137147
21 June 2022	15:07:05	BST	403	3,507.00	LSE	2137141
21 June 2022	15:07:05	BST	420	3,507.00	LSE	2137139
21 June 2022	15:07:17	BST	281	3,506.00	LSE	2137601
21 June 2022	15:07:17	BST	152	3,506.00	LSE	2137599
21 June 2022	15:07:17	BST	400	3,506.00	LSE	2137597
21 June 2022	15:07:20	BST	20	3,505.50	LSE	2137699
21 June 2022	15:07:27	BST	456	3,505.50	LSE	2137972
21 June 2022	15:07:49	BST	116	3,505.00	LSE	2138757
21 June 2022	15:07:50	BST	350	3,505.00	LSE	2138809
21 June 2022	15:09:15	BST	479	3,508.50	LSE	2141573
21 June 2022	15:09:17	BST	190	3,508.00	LSE	2141678
21 June 2022	15:09:17	BST	122	3,508.00	LSE	2141674
21 June 2022	15:09:17	BST	137	3,508.00	LSE	2141676
21 June 2022	15:09:18	BST	137	3,507.50	LSE	2141759
21 June 2022	15:09:18	BST	122	3,507.50	LSE	2141757
21 June 2022	15:09:18	BST	149	3,507.50	LSE	2141755
21 June 2022	15:09:42	BST	12	3,507.00	LSE	2142718
21 June 2022	15:09:50	BST	419	3,507.00	LSE	2142936
21 June 2022	15:09:58	BST	32	3,506.00	LSE	2143203
21 June 2022	15:09:58	BST	457	3,506.00	LSE	2143205
21 June 2022	15:10:05	BST	401	3,505.50	LSE	2143455
21 June 2022	15:10:21	BST	214	3,506.50	LSE	2144063
21 June 2022	15:10:43	BST	478	3,507.00	LSE	2144968
21 June 2022	15:11:31	BST	40	3,509.00	LSE	2146471
21 June 2022	15:11:37	BST	3	3,510.00	LSE	2146637
21 June 2022	15:11:38	BST	491	3,510.00	LSE	2146659
21 June 2022	15:11:40	BST	40	3,509.50	LSE	2146744
21 June 2022	15:11:41	BST	40	3,509.50	LSE	2146769
21 June 2022	15:11:42	BST	40	3,509.50	LSE	2146811
21 June 2022	15:11:42	BST	40	3,509.50	LSE	2146808
21 June 2022	15:12:49	BST	688	3,514.00	LSE	2148638
21 June 2022	15:12:49	BST	122	3,514.00	LSE	2148636
21 June 2022	15:12:49	BST	175	3,514.00	LSE	2148634
21 June 2022	15:12:49	BST	458	3,514.00	LSE	2148632
21 June 2022	15:13:01	BST	180	3,513.50	LSE	2148941
21 June 2022	15:13:48	BST	575	3,513.00	LSE	2150212

21 June 2022	15:14:41	BST	175	3,514.00	LSE	2151886
21 June 2022	15:14:41	BST	122	3,514.00	LSE	2151884
21 June 2022	15:14:41	BST	175	3,514.00	LSE	2151882
21 June 2022	15:14:41	BST	175	3,514.00	LSE	2151876
21 June 2022	15:14:41	BST	122	3,514.00	LSE	2151878
21 June 2022	15:14:41	BST	212	3,514.00	LSE	2151880
21 June 2022	15:14:41	BST	605	3,514.00	LSE	2151874
21 June 2022	15:14:41	BST	220	3,514.00	LSE	2151858
21 June 2022	15:14:41	BST	367	3,514.00	LSE	2151856
21 June 2022	15:16:19	BST	971	3,512.00	LSE	2155069
21 June 2022	15:17:27	BST	14	3,513.00	LSE	2156909
21 June 2022	15:17:27	BST	60	3,513.00	LSE	2156907
21 June 2022	15:17:27	BST	29	3,513.00	LSE	2156905
21 June 2022	15:17:27	BST	175	3,513.00	LSE	2156903
21 June 2022	15:17:27	BST	150	3,513.00	LSE	2156901
21 June 2022	15:17:27	BST	453	3,513.00	LSE	2156899
21 June 2022	15:18:18	BST	414	3,513.50	LSE	2158658
21 June 2022	15:18:22	BST	430	3,512.50	LSE	2158754
21 June 2022	15:19:29	BST	455	3,512.00	LSE	2160774
21 June 2022	15:20:06	BST	170	3,511.50	LSE	2161747
21 June 2022	15:20:51	BST	451	3,511.00	LSE	2163165
21 June 2022	15:21:23	BST	493	3,510.50	LSE	2163993
21 June 2022	15:23:04	BST	76	3,511.50	LSE	2167124
21 June 2022	15:23:19	BST	160	3,513.00	LSE	2167557
21 June 2022	15:23:19	BST	160	3,513.00	LSE	2167555
21 June 2022	15:23:19	BST	122	3,513.00	LSE	2167553
21 June 2022	15:23:19	BST	326	3,513.00	LSE	2167550
21 June 2022	15:23:19	BST	76	3,513.00	LSE	2167548
21 June 2022	15:23:20	BST	287	3,512.50	LSE	2167597
21 June 2022	15:23:20	BST	169	3,512.50	LSE	2167595
21 June 2022	15:24:16	BST	650	3,513.00	LSE	2169157
21 June 2022	15:24:27	BST	354	3,512.50	LSE	2169500
21 June 2022	15:24:27	BST	99	3,512.50	LSE	2169498
21 June 2022	15:24:27	BST	193	3,512.50	LSE	2169428
21 June 2022	15:24:27	BST	261	3,512.50	LSE	2169426
21 June 2022	15:24:27	BST	36	3,512.50	LSE	2169412
21 June 2022	15:24:27	BST	485	3,512.50	LSE	2169410
21 June 2022	15:25:00	BST	481	3,513.50	LSE	2171004
21 June 2022	15:25:40	BST	410	3,511.50	LSE	2173064
21 June 2022	15:25:51	BST	456	3,511.00	LSE	2174049
21 June 2022	15:26:07	BST	268	3,510.00	LSE	2174615
21 June 2022	15:26:08	BST	165	3,510.00	LSE	2174639
21 June 2022	15:26:43	BST	113	3,511.00	LSE	2175442
21 June 2022	15:26:45	BST	367	3,511.00	LSE	2175471
21 June 2022	15:27:13	BST	24	3,510.50	LSE	2176218
21 June 2022	15:27:13	BST	314	3,510.50	LSE	2176216
21 June 2022	15:27:13	BST	75	3,510.50	LSE	2176214
21 June 2022	15:27:38	BST	409	3,510.50	LSE	2176883
21 June 2022	15:27:49	BST	415	3,510.00	LSE	2177070
21 June 2022	15:28:56	BST	469	3,509.50	LSE	2179081
21 June 2022	15:28:56	BST	437	3,509.50	LSE	2179074
21 June 2022	15:29:46	BST	88	3,510.50	LSE	2180369
21 June 2022	15:29:50	BST	376	3,510.50	LSE	2180473
21 June 2022	15:30:09	BST	130	3,511.00	LSE	2181140
21 June 2022	15:31:10	BST	66	3,513.00	LSE	2182690
21 June 2022	15:31:10	BST	140	3,513.00	LSE	2182688
21 June 2022	15:31:13	BST	160	3,512.50	LSE	2182762
21 June 2022	15:31:13	BST	497	3,512.50	LSE	2182760
21 June 2022	15:31:13	BST	443	3,512.50	LSE	2182758
21 June 2022	15:31:28	BST	503	3,512.00	LSE	2183090
21 June 2022	15:31:58	BST	84	3,512.50	LSE	2183964
21 June 2022	15:31:58	BST	455	3,512.50	LSE	2183961
21 June 2022	15:33:14	BST	433	3,512.50	LSE	2185839
21 June 2022	15:33:14	BST	402	3,512.50	LSE	2185837
21 June 2022	15:33:43	BST	477	3,514.00	LSE	2186566
21 June 2022	15:33:43	BST	420	3,514.00	LSE	2186564
21 June 2022	15:34:17	BST	410	3,514.50	LSE	2187387

21 June 2022	15:34:20	BST	153	3,514.50	LSE	2187516
21 June 2022	15:34:20	BST	167	3,514.50	LSE	2187512
21 June 2022	15:34:20	BST	150	3,514.50	LSE	2187510
21 June 2022	15:34:34	BST	245	3,515.50	LSE	2187834
21 June 2022	15:34:34	BST	48	3,515.50	LSE	2187836
21 June 2022	15:34:34	BST	72	3,515.50	LSE	2187838
21 June 2022	15:34:56	BST	77	3,515.50	LSE	2188290
21 June 2022	15:35:05	BST	88	3,515.50	LSE	2188510
21 June 2022	15:35:17	BST	446	3,515.00	LSE	2188855
21 June 2022	15:35:17	BST	456	3,515.00	LSE	2188853
21 June 2022	15:35:59	BST	68	3,516.50	LSE	2189981
21 June 2022	15:36:20	BST	309	3,517.00	LSE	2190549
21 June 2022	15:36:20	BST	165	3,517.00	LSE	2190547
21 June 2022	15:36:29	BST	2	3,517.50	LSE	2190709
21 June 2022	15:36:42	BST	485	3,517.00	LSE	2191006
21 June 2022	15:36:42	BST	482	3,517.00	LSE	2191004
21 June 2022	15:37:20	BST	566	3,516.00	LSE	2192615
21 June 2022	15:37:59	BST	444	3,517.50	LSE	2193758
21 June 2022	15:37:59	BST	347	3,517.50	LSE	2193756
21 June 2022	15:38:43	BST	88	3,520.50	LSE	2195119
21 June 2022	15:38:47	BST	490	3,520.50	LSE	2195223
21 June 2022	15:38:47	BST	115	3,520.50	LSE	2195221
21 June 2022	15:38:47	BST	190	3,520.50	LSE	2195219
21 June 2022	15:38:47	BST	375	3,520.50	LSE	2195217
21 June 2022	15:38:47	BST	106	3,520.50	LSE	2195215
21 June 2022	15:38:48	BST	437	3,520.00	LSE	2195227
21 June 2022	15:39:44	BST	214	3,521.50	LSE	2196956
21 June 2022	15:39:44	BST	63	3,521.50	LSE	2196947
21 June 2022	15:40:04	BST	92	3,520.50	LSE	2197481
21 June 2022	15:40:04	BST	126	3,520.50	LSE	2197479
21 June 2022	15:40:04	BST	475	3,521.00	LSE	2197477
21 June 2022	15:40:04	BST	436	3,521.00	LSE	2197475
21 June 2022	15:40:06	BST	170	3,520.50	LSE	2197558
21 June 2022	15:40:08	BST	389	3,520.00	LSE	2197609
21 June 2022	15:40:08	BST	138	3,520.00	LSE	2197607
21 June 2022	15:40:40	BST	190	3,521.00	LSE	2198554
21 June 2022	15:41:17	BST	452	3,522.50	LSE	2199596
21 June 2022	15:41:18	BST	441	3,522.50	LSE	2199601
21 June 2022	15:41:18	BST	175	3,522.50	LSE	2199599
21 June 2022	15:41:18	BST	629	3,522.50	LSE	2199603
21 June 2022	15:41:41	BST	115	3,521.50	LSE	2200095
21 June 2022	15:41:41	BST	359	3,522.00	LSE	2200093
21 June 2022	15:41:41	BST	136	3,522.00	LSE	2200091
21 June 2022	15:42:04	BST	130	3,520.50	LSE	2200765
21 June 2022	15:42:04	BST	394	3,520.50	LSE	2200763
21 June 2022	15:42:04	BST	103	3,520.50	LSE	2200761
21 June 2022	15:42:32	BST	195	3,522.00	LSE	2201482
21 June 2022	15:42:32	BST	172	3,522.00	LSE	2201480
21 June 2022	15:42:32	BST	89	3,522.00	LSE	2201478
21 June 2022	15:42:46	BST	473	3,521.00	LSE	2201861
21 June 2022	15:42:46	BST	517	3,521.50	LSE	2201838
21 June 2022	15:43:11	BST	13	3,520.00	LSE	2202513
21 June 2022	15:43:15	BST	433	3,520.00	LSE	2202636
21 June 2022	15:43:41	BST	484	3,517.50	LSE	2203388
21 June 2022	15:44:23	BST	59	3,516.00	LSE	2204768
21 June 2022	15:44:23	BST	423	3,516.00	LSE	2204766
21 June 2022	15:44:23	BST	52	3,516.50	LSE	2204764
21 June 2022	15:44:23	BST	400	3,516.50	LSE	2204762
21 June 2022	15:45:08	BST	278	3,517.50	LSE	2205866
21 June 2022	15:45:08	BST	183	3,517.50	LSE	2205864
21 June 2022	15:45:12	BST	476	3,517.00	LSE	2205986
21 June 2022	15:46:25	BST	465	3,519.00	LSE	2208229
21 June 2022	15:46:43	BST	397	3,518.00	LSE	2208613
21 June 2022	15:46:43	BST	74	3,518.00	LSE	2208605
21 June 2022	15:48:14	BST	137	3,519.50	LSE	2210871
21 June 2022	15:48:14	BST	54	3,519.50	LSE	2210867
21 June 2022	15:48:14	BST	565	3,519.50	LSE	2210869

21 June 2022	15:48:57	BST	137	3,520.50	LSE	2211851
21 June 2022	15:48:57	BST	175	3,520.50	LSE	2211849
21 June 2022	15:49:00	BST	137	3,520.00	LSE	2211995
21 June 2022	15:49:00	BST	39	3,520.00	LSE	2211993
21 June 2022	15:49:00	BST	175	3,520.00	LSE	2211991
21 June 2022	15:49:00	BST	509	3,520.00	LSE	2211989
21 June 2022	15:49:10	BST	458	3,518.50	LSE	2212266
21 June 2022	15:49:10	BST	646	3,519.00	LSE	2212262
21 June 2022	15:49:19	BST	415	3,517.50	LSE	2212514
21 June 2022	15:50:22	BST	430	3,517.50	LSE	2214190
21 June 2022	15:50:55	BST	230	3,517.50	LSE	2214807
21 June 2022	15:50:55	BST	155	3,517.50	LSE	2214805
21 June 2022	15:50:55	BST	73	3,517.50	LSE	2214803
21 June 2022	15:50:55	BST	69	3,517.50	LSE	2214801
21 June 2022	15:51:16	BST	218	3,517.50	LSE	2215352
21 June 2022	15:51:16	BST	137	3,517.50	LSE	2215342
21 June 2022	15:51:16	BST	130	3,517.50	LSE	2215340
21 June 2022	15:51:16	BST	287	3,517.50	LSE	2215336
21 June 2022	15:51:16	BST	137	3,517.50	LSE	2215334
21 June 2022	15:51:16	BST	441	3,517.50	LSE	2215328
21 June 2022	15:52:31	BST	419	3,517.50	LSE	2216787
21 June 2022	15:52:35	BST	467	3,516.50	LSE	2216930
21 June 2022	15:53:49	BST	471	3,517.50	LSE	2218822
21 June 2022	15:53:50	BST	271	3,517.00	LSE	2218841
21 June 2022	15:53:50	BST	160	3,517.00	LSE	2218839
21 June 2022	15:55:16	BST	137	3,519.50	LSE	2220966
21 June 2022	15:55:16	BST	134	3,519.50	LSE	2220964
21 June 2022	15:55:26	BST	117	3,520.00	LSE	2221242
21 June 2022	15:55:41	BST	835	3,520.00	LSE	2221651
21 June 2022	15:55:43	BST	520	3,519.50	LSE	2221699
21 June 2022	15:55:50	BST	116	3,519.00	LSE	2221897
21 June 2022	15:55:50	BST	146	3,519.00	LSE	2221895
21 June 2022	15:55:50	BST	422	3,519.00	LSE	2221889
21 June 2022	15:56:05	BST	172	3,519.00	LSE	2222319
21 June 2022	15:56:07	BST	428	3,518.50	LSE	2222361
21 June 2022	15:58:28	BST	420	3,516.00	LSE	2226268
21 June 2022	15:58:28	BST	456	3,516.50	LSE	2226266
21 June 2022	15:59:43	BST	159	3,516.50	LSE	2228824
21 June 2022	15:59:43	BST	278	3,516.50	LSE	2228821
21 June 2022	16:01:02	BST	428	3,516.00	LSE	2232389
21 June 2022	16:01:10	BST	421	3,516.00	LSE	2232741
21 June 2022	16:03:40	BST	137	3,519.00	LSE	2236805
21 June 2022	16:03:40	BST	405	3,519.00	LSE	2236803
21 June 2022	16:03:45	BST	137	3,519.00	LSE	2236924
21 June 2022	16:03:45	BST	48	3,519.00	LSE	2236922
21 June 2022	16:03:46	BST	468	3,518.50	LSE	2236967
21 June 2022	16:04:44	BST	455	3,518.50	LSE	2238417
21 June 2022	16:04:44	BST	3	3,519.00	LSE	2238406
21 June 2022	16:04:44	BST	443	3,519.00	LSE	2238404
21 June 2022	16:05:08	BST	70	3,517.50	LSE	2239087
21 June 2022	16:05:08	BST	287	3,517.50	LSE	2239085
21 June 2022	16:05:08	BST	100	3,517.50	LSE	2239082
21 June 2022	16:05:08	BST	18	3,517.50	LSE	2239074
21 June 2022	16:05:09	BST	12	3,517.00	LSE	2239123
21 June 2022	16:05:09	BST	100	3,517.00	LSE	2239121
21 June 2022	16:05:09	BST	100	3,517.00	LSE	2239117
21 June 2022	16:05:09	BST	38	3,517.00	LSE	2239107
21 June 2022	16:05:10	BST	239	3,517.00	LSE	2239160
21 June 2022	16:05:14	BST	436	3,516.00	LSE	2239407
21 June 2022	16:06:14	BST	29	3,517.50	LSE	2241746
21 June 2022	16:06:14	BST	115	3,517.50	LSE	2241744
21 June 2022	16:06:14	BST	100	3,517.50	LSE	2241742
21 June 2022	16:06:14	BST	67	3,517.50	LSE	2241740
21 June 2022	16:06:14	BST	100	3,517.50	LSE	2241738
21 June 2022	16:06:14	BST	17	3,517.00	LSE	2241736
21 June 2022	16:06:14	BST	459	3,517.00	LSE	2241734
21 June 2022	16:07:54	BST	155	3,521.00	LSE	2244328

21 June 2022	16:07:54	BST	21	3,521.00	LSE	2244325
21 June 2022	16:07:54	BST	423	3,521.00	LSE	2244323
21 June 2022	16:07:54	BST	225	3,521.50	LSE	2244314
21 June 2022	16:07:54	BST	8	3,521.50	LSE	2244309
21 June 2022	16:07:54	BST	48	3,521.50	LSE	2244311
21 June 2022	16:07:55	BST	229	3,521.00	LSE	2244343
21 June 2022	16:07:56	BST	262	3,521.00	LSE	2244364
21 June 2022	16:07:56	BST	85	3,521.00	LSE	2244362
21 June 2022	16:07:56	BST	184	3,521.00	LSE	2244360
21 June 2022	16:08:12	BST	153	3,521.00	LSE	2244836
21 June 2022	16:08:12	BST	117	3,521.00	LSE	2244834
21 June 2022	16:08:12	BST	153	3,521.00	LSE	2244832
21 June 2022	16:08:25	BST	440	3,521.00	LSE	2245092
21 June 2022	16:08:44	BST	436	3,522.00	LSE	2245468
21 June 2022	16:08:49	BST	406	3,521.50	LSE	2245630
21 June 2022	16:09:27	BST	279	3,519.50	LSE	2246661
21 June 2022	16:09:27	BST	179	3,519.50	LSE	2246659
21 June 2022	16:10:25	BST	478	3,519.00	LSE	2248096
21 June 2022	16:11:34	BST	427	3,517.00	LSE	2249880
21 June 2022	16:14:00	BST	432	3,518.00	LSE	2253716
21 June 2022	16:14:00	BST	148	3,518.00	LSE	2253710
21 June 2022	16:14:00	BST	286	3,518.00	LSE	2253678
21 June 2022	16:14:00	BST	421	3,518.00	LSE	2253674
21 June 2022	16:16:14	BST	402	3,520.00	LSE	2257884
21 June 2022	16:16:14	BST	266	3,520.00	LSE	2257882
21 June 2022	16:16:14	BST	143	3,520.00	LSE	2257880
21 June 2022	16:16:18	BST	585	3,519.50	LSE	2257999
21 June 2022	16:16:58	BST	74	3,519.50	LSE	2259174
21 June 2022	16:16:58	BST	170	3,519.50	LSE	2259172
21 June 2022	16:16:58	BST	175	3,519.50	LSE	2259170
21 June 2022	16:16:58	BST	452	3,519.50	LSE	2259167
21 June 2022	16:17:17	BST	398	3,519.00	LSE	2259660
21 June 2022	16:18:08	BST	230	3,518.00	LSE	2261127
21 June 2022	16:18:08	BST	260	3,518.00	LSE	2261125
21 June 2022	16:19:04	BST	258	3,518.00	LSE	2263024
21 June 2022	16:19:04	BST	102	3,518.00	LSE	2263022
21 June 2022	16:19:04	BST	50	3,518.00	LSE	2263020
21 June 2022	16:19:04	BST	254	3,518.00	LSE	2263018
21 June 2022	16:19:04	BST	175	3,518.00	LSE	2263016
21 June 2022	16:20:04	BST	249	3,517.50	LSE	2264862
21 June 2022	16:20:04	BST	236	3,517.50	LSE	2264860
21 June 2022	16:20:44	BST	137	3,518.50	LSE	2266579
21 June 2022	16:20:44	BST	313	3,518.50	LSE	2266577
21 June 2022	16:20:44	BST	429	3,518.50	LSE	2266575
21 June 2022	16:21:43	BST	150	3,519.00	LSE	2268258
21 June 2022	16:21:43	BST	175	3,519.00	LSE	2268256
21 June 2022	16:22:06	BST	490	3,518.50	LSE	2268784
21 June 2022	16:22:37	BST	144	3,519.00	LSE	2269486
21 June 2022	16:22:37	BST	102	3,519.00	LSE	2269484
21 June 2022	16:22:37	BST	175	3,519.00	LSE	2269482
21 June 2022	16:22:37	BST	252	3,518.50	LSE	2269480
21 June 2022	16:22:37	BST	217	3,518.50	LSE	2269478
21 June 2022	16:23:03	BST	190	3,518.00	LSE	2270290
21 June 2022	16:23:03	BST	290	3,518.00	LSE	2270288
21 June 2022	16:23:03	BST	440	3,518.00	LSE	2270286
21 June 2022	16:24:08	BST	494	3,515.00	LSE	2272441
21 June 2022	16:24:33	BST	415	3,515.00	LSE	2273190
21 June 2022	16:24:41	BST	445	3,514.50	LSE	2273485
21 June 2022	16:25:03	BST	399	3,514.00	LSE	2274230
21 June 2022	16:25:22	BST	226	3,515.50	LSE	2275179
21 June 2022	16:25:22	BST	205	3,515.50	LSE	2275177
21 June 2022	16:26:00	BST	1	3,517.00	LSE	2275931
21 June 2022	16:26:04	BST	90	3,517.00	LSE	2276038
21 June 2022	16:26:05	BST	74	3,517.00	LSE	2276042
21 June 2022	16:26:06	BST	102	3,517.00	LSE	2276082
21 June 2022	16:26:06	BST	175	3,517.00	LSE	2276080
21 June 2022	16:26:31	BST	574	3,516.50	LSE	2276779

21 June 2022	16:26:50	BST	73	3,516.50	LSE	2277128
21 June 2022	16:26:50	BST	103	3,516.50	LSE	2277130
21 June 2022	16:26:50	BST	93	3,516.50	LSE	2277132
21 June 2022	16:26:50	BST	102	3,516.50	LSE	2277134
21 June 2022	16:26:58	BST	12	3,516.50	LSE	2277253
21 June 2022	16:27:01	BST	102	3,516.50	LSE	2277411
21 June 2022	16:27:01	BST	64	3,516.50	LSE	2277409
21 June 2022	16:27:01	BST	74	3,516.50	LSE	2277407
21 June 2022	16:27:01	BST	307	3,516.50	LSE	2277379
21 June 2022	16:27:25	BST	475	3,515.50	LSE	2278212
21 June 2022	16:27:52	BST	688	3,516.00	LSE	2278811
21 June 2022	16:28:18	BST	102	3,517.50	LSE	2279406
21 June 2022	16:28:18	BST	79	3,517.50	LSE	2279408
21 June 2022	16:28:18	BST	299	3,517.50	LSE	2279410
21 June 2022	16:28:18	BST	175	3,517.50	LSE	2279412
21 June 2022	16:28:18	BST	328	3,517.50	LSE	2279414
21 June 2022	16:28:18	BST	102	3,517.00	LSE	2279404
21 June 2022	16:28:18	BST	438	3,517.00	LSE	2279402
21 June 2022	16:28:19	BST	170	3,517.50	LSE	2279457
21 June 2022	16:28:19	BST	299	3,517.50	LSE	2279455
21 June 2022	16:28:34	BST	5	3,517.50	LSE	2279812
21 June 2022	16:28:34	BST	53	3,517.50	LSE	2279810
21 June 2022	16:28:41	BST	12	3,518.00	LSE	2279907
21 June 2022	16:28:42	BST	364	3,518.50	LSE	2279938
21 June 2022	16:28:42	BST	91	3,518.50	LSE	2279936
21 June 2022	16:28:42	BST	500	3,518.50	LSE	2279928
21 June 2022	16:28:42	BST	90	3,518.00	LSE	2279913
21 June 2022	16:28:52	BST	190	3,517.00	LSE	2280177
21 June 2022	16:29:00	BST	446	3,516.50	LSE	2280530
21 June 2022	16:29:11	BST	409	3,517.00	LSE	2280836
21 June 2022	16:29:11	BST	32	3,516.50	LSE	2280834