

**Diageo plc**  
**Transaction in Own Shares**

06 April 2023

Diageo plc ('Diageo') announces that on 06 April 2023 it has purchased 93,899 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
06 April 2023	93,899	3,688.50	3,652.50	3,673.50	XLON
06 April 2023	-	-	-	-	CHIX
06 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
06-Apr-2023	08:01:01	GBp	64	3,672.50	XLON	xb49nHmlD57
06-Apr-2023	08:01:01	GBp	108	3,673.00	XLON	xb49nHmlD5B
06-Apr-2023	08:01:01	GBp	250	3,673.50	XLON	xb49nHmlD5D
06-Apr-2023	08:01:32	GBp	177	3,672.00	XLON	xb49nHmlDim
06-Apr-2023	08:02:03	GBp	181	3,674.50	XLON	xb49nHmlCEI
06-Apr-2023	08:03:03	GBp	145	3,664.50	XLON	xb49nHmlFTd
06-Apr-2023	08:03:03	GBp	213	3,665.00	XLON	xb49nHmlFTf
06-Apr-2023	08:04:01	GBp	213	3,665.50	XLON	xb49nHmlFm7
06-Apr-2023	08:04:03	GBp	175	3,664.50	XLON	xb49nHmlFsE
06-Apr-2023	08:05:00	GBp	190	3,660.50	XLON	xb49nHmlEAh
06-Apr-2023	08:05:02	GBp	154	3,660.00	XLON	xb49nHmlE8C
06-Apr-2023	08:05:55	GBp	83	3,658.50	XLON	xb49nHmlEe7
06-Apr-2023	08:06:00	GBp	198	3,659.00	XLON	xb49nHmlEj6
06-Apr-2023	08:06:55	GBp	53	3,658.50	XLON	xb49nHmlI11R
06-Apr-2023	08:06:58	GBp	52	3,659.00	XLON	xb49nHmlI169
06-Apr-2023	08:07:02	GBp	110	3,658.00	XLON	xb49nHmlI1wR
06-Apr-2023	08:07:02	GBp	124	3,659.00	XLON	xb49nHmlI15M
06-Apr-2023	08:07:02	GBp	6	3,659.00	XLON	xb49nHmlI15S
06-Apr-2023	08:08:02	GBp	156	3,656.50	XLON	xb49nHmlIOUb
06-Apr-2023	08:08:04	GBp	156	3,656.00	XLON	xb49nHmlIOSh
06-Apr-2023	08:09:03	GBp	152	3,661.00	XLON	xb49nHmlIO@E
06-Apr-2023	08:09:04	GBp	99	3,660.50	XLON	xb49nHmlIO@d
06-Apr-2023	08:09:04	GBp	64	3,660.50	XLON	xb49nHmlIO@Z
06-Apr-2023	08:09:53	GBp	145	3,661.50	XLON	xb49nHmlI3QH
06-Apr-2023	08:10:02	GBp	109	3,661.50	XLON	xb49nHmlI3Ts
06-Apr-2023	08:11:07	GBp	169	3,659.50	XLON	xb49nHmlI3tR
06-Apr-2023	08:11:09	GBp	117	3,659.00	XLON	xb49nHmlI3qh
06-Apr-2023	08:11:29	GBp	101	3,659.50	XLON	xb49nHmlI3dt
06-Apr-2023	08:11:52	GBp	198	3,661.50	XLON	xb49nHmlI2NA
06-Apr-2023	08:13:04	GBp	177	3,661.00	XLON	xb49nHmlI2Xw
06-Apr-2023	08:13:25	GBp	83	3,661.50	XLON	xb49nHmlI5To
06-Apr-2023	08:13:28	GBp	158	3,660.00	XLON	xb49nHmlI5GH
06-Apr-2023	08:13:28	GBp	84	3,661.00	XLON	xb49nHmlI5GV
06-Apr-2023	08:15:02	GBp	117	3,662.00	XLON	xb49nHmlI44P
06-Apr-2023	08:15:04	GBp	89	3,662.00	XLON	xb49nHmlI45v
06-Apr-2023	08:15:57	GBp	133	3,663.50	XLON	xb49nHmlI7NI
06-Apr-2023	08:15:59	GBp	143	3,663.00	XLON	xb49nHmlI7LS
06-Apr-2023	08:15:59	GBp	83	3,663.50	XLON	xb49nHmlI7Kc
06-Apr-2023	08:16:03	GBp	152	3,663.50	XLON	xb49nHmlI7Es
06-Apr-2023	08:16:57	GBp	192	3,662.00	XLON	xb49nHmlI6PX
06-Apr-2023	08:17:43	GBp	16	3,660.00	XLON	xb49nHmlI6@@
06-Apr-2023	08:17:43	GBp	89	3,660.00	XLON	xb49nHmlI6@0
06-Apr-2023	08:17:43	GBp	102	3,660.50	XLON	xb49nHmlI6@4
06-Apr-2023	08:19:15	GBp	29	3,663.50	XLON	xb49nHmlIPt4
06-Apr-2023	08:19:15	GBp	149	3,663.50	XLON	xb49nHmlIPt6
06-Apr-2023	08:19:22	GBp	143	3,662.50	XLON	xb49nHmlIPk9
06-Apr-2023	08:19:22	GBp	164	3,663.00	XLON	xb49nHmlIPfW
06-Apr-2023	08:20:58	GBp	117	3,655.50	XLON	xb49nHmlIRD8
06-Apr-2023	08:20:58	GBp	170	3,656.00	XLON	xb49nHmlIRDA
06-Apr-2023	08:21:49	GBp	201	3,657.00	XLON	xb49nHmlIQEy
06-Apr-2023	08:22:44	GBp	201	3,656.00	XLON	xb49nHmlITNx
06-Apr-2023	08:24:51	GBp	176	3,657.50	XLON	xb49nHmlISgk
06-Apr-2023	08:24:51	GBp	24	3,657.50	XLON	xb49nHmlISgm

06-Apr-2023	08:25:02	GBp	51	3,657.50	XLON	xb49nHmlSXu
06-Apr-2023	08:25:02	GBp	136	3,658.50	XLON	xb49nHmlSXF
06-Apr-2023	08:25:02	GBp	16	3,658.50	XLON	xb49nHmlSXH
06-Apr-2023	08:25:48	GBp	88	3,657.50	XLON	xb49nHmlVtr
06-Apr-2023	08:26:48	GBp	184	3,657.00	XLON	xb49nHmlUo2
06-Apr-2023	08:27:27	GBp	50	3,657.00	XLON	xb49nHmlHMN
06-Apr-2023	08:27:27	GBp	22	3,657.00	XLON	xb49nHmlHMP
06-Apr-2023	08:27:27	GBp	105	3,657.00	XLON	xb49nHmlHMR
06-Apr-2023	08:29:05	GBp	206	3,654.00	XLON	xb49nHmlG5R
06-Apr-2023	08:29:29	GBp	112	3,653.00	XLON	xb49nHmlGq3
06-Apr-2023	08:29:29	GBp	141	3,653.50	XLON	xb49nHmlGq7
06-Apr-2023	08:29:38	GBp	83	3,655.00	XLON	xb49nHmlGWE
06-Apr-2023	08:30:35	GBp	90	3,652.50	XLON	xb49nHmlJXh
06-Apr-2023	08:30:35	GBp	134	3,653.00	XLON	xb49nHmlJXj
06-Apr-2023	08:33:41	GBp	241	3,658.50	XLON	xb49nHmlKec
06-Apr-2023	08:33:41	GBp	89	3,658.50	XLON	xb49nHmlKee
06-Apr-2023	08:33:41	GBp	89	3,658.50	XLON	xb49nHmlKeg
06-Apr-2023	08:33:41	GBp	33	3,658.50	XLON	xb49nHmlKei
06-Apr-2023	08:33:45	GBp	165	3,657.50	XLON	xb49nHmlKjh
06-Apr-2023	08:33:50	GBp	129	3,657.00	XLON	xb49nHmlKXx
06-Apr-2023	08:35:44	GBp	204	3,659.50	XLON	xb49nHmlMmX
06-Apr-2023	08:35:45	GBp	140	3,659.00	XLON	xb49nHmlMn9
06-Apr-2023	08:37:19	GBp	197	3,659.00	XLON	xb49nHmlfZ2
06-Apr-2023	08:38:22	GBp	54	3,662.00	XLON	xb49nHmlvN
06-Apr-2023	08:38:22	GBp	87	3,662.00	XLON	xb49nHmlvP
06-Apr-2023	08:39:00	GBp	35	3,664.00	XLON	xb49nHmlhQj
06-Apr-2023	08:39:04	GBp	191	3,664.00	XLON	xb49nHmlhP0
06-Apr-2023	08:39:21	GBp	144	3,663.00	XLON	xb49nHmlh8h
06-Apr-2023	08:40:45	GBp	134	3,665.00	XLON	xb49nHmlg0w
06-Apr-2023	08:41:02	GBp	4	3,665.00	XLON	xb49nHmlgy@
06-Apr-2023	08:41:03	GBp	95	3,664.50	XLON	xb49nHmlgpK
06-Apr-2023	08:41:36	GBp	171	3,664.00	XLON	xb49nHmljT2
06-Apr-2023	08:42:25	GBp	172	3,665.00	XLON	xb49nHmljeo
06-Apr-2023	08:44:40	GBp	158	3,665.50	XLON	xb49nHmllBA
06-Apr-2023	08:44:40	GBp	42	3,665.50	XLON	xb49nHmllBC
06-Apr-2023	08:44:59	GBp	137	3,665.00	XLON	xb49nHmll6N
06-Apr-2023	08:45:02	GBp	132	3,664.00	XLON	xb49nHmlI5J
06-Apr-2023	08:46:26	GBp	1	3,662.50	XLON	xb49nHmlkFe
06-Apr-2023	08:46:26	GBp	213	3,662.50	XLON	xb49nHmlkFo
06-Apr-2023	08:47:29	GBp	170	3,662.50	XLON	xb49nHmlkdC
06-Apr-2023	08:49:29	GBp	199	3,664.00	XLON	xb49nHmlWKJ
06-Apr-2023	08:51:02	GBp	46	3,665.50	XLON	xb49nHmlZ\$G
06-Apr-2023	08:51:02	GBp	135	3,665.50	XLON	xb49nHmlZ\$I
06-Apr-2023	08:51:23	GBp	105	3,665.50	XLON	xb49nHmlZlf
06-Apr-2023	08:51:23	GBp	63	3,665.50	XLON	xb49nHmlZlh
06-Apr-2023	08:52:02	GBp	152	3,665.00	XLON	xb49nHmlYEU
06-Apr-2023	08:53:23	GBp	164	3,664.50	XLON	xb49nHmlb9W
06-Apr-2023	08:54:19	GBp	108	3,664.50	XLON	xb49nHmlbYo
06-Apr-2023	08:54:19	GBp	145	3,665.00	XLON	xb49nHmlbYv
06-Apr-2023	08:55:22	GBp	170	3,662.50	XLON	xb49nHmla4i
06-Apr-2023	08:58:23	GBp	59	3,662.00	XLON	xb49nHmlcyN
06-Apr-2023	08:58:23	GBp	61	3,662.00	XLON	xb49nHmlcyP
06-Apr-2023	08:59:01	GBp	172	3,663.00	XLON	xb49nHmlvTW
06-Apr-2023	08:59:01	GBp	96	3,663.00	XLON	xb49nHmlvTY
06-Apr-2023	08:59:01	GBp	25	3,663.00	XLON	xb49nHmlvTa

06-Apr-2023	08:59:28	GBp	39	3,662.50	XLON	xb49nHmlvFm
06-Apr-2023	08:59:52	GBp	83	3,663.50	XLON	xb49nHmlv\$A
06-Apr-2023	09:00:00	GBp	34	3,663.50	XLON	xb49nHmlvna
06-Apr-2023	09:00:26	GBp	130	3,665.50	XLON	xb49nHmluR1
06-Apr-2023	09:00:50	GBp	155	3,664.50	XLON	xb49nHmluD4
06-Apr-2023	09:02:20	GBp	89	3,666.00	XLON	xb49nHmlxxP
06-Apr-2023	09:02:20	GBp	70	3,666.00	XLON	xb49nHmlxxR
06-Apr-2023	09:03:20	GBp	83	3,667.00	XLON	xb49nHmlw2s
06-Apr-2023	09:03:36	GBp	157	3,666.50	XLON	xb49nHmlw\$m
06-Apr-2023	09:04:20	GBp	210	3,666.50	XLON	xb49nHmlzJJ
06-Apr-2023	09:05:05	GBp	169	3,666.00	XLON	xb49nHmlzYp
06-Apr-2023	09:06:11	GBp	159	3,665.00	XLON	xb49nHmlzY\$
06-Apr-2023	09:08:26	GBp	189	3,663.50	XLON	xb49nHml@rM
06-Apr-2023	09:08:41	GBp	132	3,663.50	XLON	xb49nHml@YI
06-Apr-2023	09:09:41	GBp	131	3,663.00	XLON	xb49nHmlnpO
06-Apr-2023	09:10:28	GBp	161	3,662.50	XLON	xb49nHmlmKt
06-Apr-2023	09:10:58	GBp	161	3,660.50	XLON	xb49nHmlmxL
06-Apr-2023	09:13:46	GBp	2	3,660.50	XLON	xb49nHml07v
06-Apr-2023	09:13:46	GBp	24	3,660.50	XLON	xb49nHml07y
06-Apr-2023	09:15:02	GBp	104	3,661.00	XLON	xb49nHmlr3z
06-Apr-2023	09:15:05	GBp	21	3,661.00	XLON	xb49nHmlr45
06-Apr-2023	09:15:05	GBp	21	3,661.00	XLON	xb49nHmlr4C
06-Apr-2023	09:15:05	GBp	21	3,661.00	XLON	xb49nHmlr4M
06-Apr-2023	09:15:05	GBp	21	3,661.00	XLON	xb49nHmlr7n
06-Apr-2023	09:15:08	GBp	234	3,660.50	XLON	xb49nHmlrwd
06-Apr-2023	09:16:37	GBp	13	3,661.50	XLON	xb49nHmlqha
06-Apr-2023	09:16:37	GBp	140	3,661.50	XLON	xb49nHmlqhc
06-Apr-2023	09:16:52	GBp	24	3,661.50	XLON	xb49nHmlqWQ
06-Apr-2023	09:16:52	GBp	15	3,661.50	XLON	xb49nHmlqWU
06-Apr-2023	09:18:03	GBp	206	3,662.00	XLON	xb49nHmlsKj
06-Apr-2023	09:18:06	GBp	109	3,661.00	XLON	xb49nHmlsE2
06-Apr-2023	09:18:51	GBp	93	3,661.00	XLON	xb49nHmlsdU
06-Apr-2023	09:19:54	GBp	141	3,663.00	XLON	xb49nHmk9fy
06-Apr-2023	09:20:32	GBp	132	3,664.00	XLON	xb49nHmk89p
06-Apr-2023	09:22:20	GBp	150	3,664.50	XLON	xb49nHmkBdp
06-Apr-2023	09:23:15	GBp	125	3,666.00	XLON	xb49nHmkArg
06-Apr-2023	09:23:15	GBp	125	3,666.00	XLON	xb49nHmkArv
06-Apr-2023	09:23:19	GBp	85	3,665.50	XLON	xb49nHmkAkk
06-Apr-2023	09:26:33	GBp	89	3,665.00	XLON	xb49nHmkF3a
06-Apr-2023	09:26:33	GBp	28	3,665.00	XLON	xb49nHmkF3c
06-Apr-2023	09:26:33	GBp	26	3,664.50	XLON	xb49nHmkF3g
06-Apr-2023	09:26:33	GBp	3	3,665.00	XLON	xb49nHmkF3Z
06-Apr-2023	09:26:58	GBp	188	3,664.50	XLON	xb49nHmkFsa
06-Apr-2023	09:27:24	GBp	80	3,664.00	XLON	xb49nHmkEVq
06-Apr-2023	09:27:24	GBp	12	3,664.00	XLON	xb49nHmkEVs
06-Apr-2023	09:31:00	GBp	101	3,668.50	XLON	xb49nHmk0X3
06-Apr-2023	09:31:02	GBp	83	3,668.00	XLON	xb49nHmk0aC
06-Apr-2023	09:31:02	GBp	78	3,668.50	XLON	xb49nHmk0aI
06-Apr-2023	09:31:02	GBp	45	3,668.50	XLON	xb49nHmk0aK
06-Apr-2023	09:31:03	GBp	90	3,667.50	XLON	xb49nHmk0aq
06-Apr-2023	09:31:37	GBp	206	3,667.00	XLON	xb49nHmk3ED
06-Apr-2023	09:32:19	GBp	167	3,666.00	XLON	xb49nHmk3ca
06-Apr-2023	09:34:00	GBp	168	3,665.50	XLON	xb49nHmk5Cj
06-Apr-2023	09:34:47	GBp	161	3,666.00	XLON	xb49nHmk4G2
06-Apr-2023	09:35:56	GBp	157	3,666.00	XLON	xb49nHmk7Uc

06-Apr-2023	09:36:54	GBp	158	3,666.50	XLON	xb49nHmk7d8
06-Apr-2023	09:37:09	GBp	190	3,665.50	XLON	xb49nHmk6Mz
06-Apr-2023	09:39:03	GBp	138	3,665.50	XLON	xb49nHmkPna
06-Apr-2023	09:39:31	GBp	68	3,665.50	XLON	xb49nHmkPbu
06-Apr-2023	09:39:31	GBp	24	3,665.50	XLON	xb49nHmkPbw
06-Apr-2023	09:41:30	GBp	140	3,665.50	XLON	xb49nHmkRSL
06-Apr-2023	09:41:44	GBp	23	3,665.50	XLON	xb49nHmkRKC
06-Apr-2023	09:41:52	GBp	203	3,665.50	XLON	xb49nHmkR9B
06-Apr-2023	09:42:02	GBp	154	3,664.50	XLON	xb49nHmkR2A
06-Apr-2023	09:44:59	GBp	116	3,664.00	XLON	xb49nHmkTKh
06-Apr-2023	09:44:59	GBp	18	3,664.00	XLON	xb49nHmkTKj
06-Apr-2023	09:44:59	GBp	173	3,664.50	XLON	xb49nHmkTKl
06-Apr-2023	09:44:59	GBp	23	3,664.50	XLON	xb49nHmkTKn
06-Apr-2023	09:46:31	GBp	174	3,664.00	XLON	xb49nHmkSlo
06-Apr-2023	09:46:41	GBp	167	3,663.00	XLON	xb49nHmkScK
06-Apr-2023	09:48:56	GBp	152	3,662.00	XLON	xb49nHmkUvi
06-Apr-2023	09:48:59	GBp	131	3,661.50	XLON	xb49nHmkU@w
06-Apr-2023	09:50:32	GBp	163	3,663.00	XLON	xb49nHmkHrO
06-Apr-2023	09:51:07	GBp	168	3,662.00	XLON	xb49nHmkGVS
06-Apr-2023	09:51:45	GBp	86	3,662.00	XLON	xb49nHmkGvo
06-Apr-2023	09:53:40	GBp	174	3,663.00	XLON	xb49nHmkJWF
06-Apr-2023	09:55:28	GBp	29	3,665.50	XLON	xb49nHmkL9a
06-Apr-2023	09:55:28	GBp	35	3,665.50	XLON	xb49nHmkL9Y
06-Apr-2023	09:55:30	GBp	240	3,665.00	XLON	xb49nHmkLEb
06-Apr-2023	09:56:03	GBp	148	3,665.00	XLON	xb49nHmkLZs
06-Apr-2023	09:56:15	GBp	101	3,664.00	XLON	xb49nHmkKOW
06-Apr-2023	09:58:05	GBp	67	3,665.00	XLON	xb49nHmkNwD
06-Apr-2023	09:58:05	GBp	109	3,665.00	XLON	xb49nHmkNwF
06-Apr-2023	10:00:57	GBp	213	3,667.00	XLON	xb49nHmkf54
06-Apr-2023	10:01:16	GBp	127	3,666.00	XLON	xb49nHmkfnk
06-Apr-2023	10:01:16	GBp	184	3,666.50	XLON	xb49nHmkfns
06-Apr-2023	10:03:55	GBp	86	3,667.50	XLON	xb49nHmkhB2
06-Apr-2023	10:04:07	GBp	167	3,666.00	XLON	xb49nHmkhDg
06-Apr-2023	10:04:07	GBp	25	3,666.50	XLON	xb49nHmkhDk
06-Apr-2023	10:04:07	GBp	112	3,666.50	XLON	xb49nHmkhDm
06-Apr-2023	10:04:07	GBp	199	3,667.00	XLON	xb49nHmkhDs
06-Apr-2023	10:08:50	GBp	113	3,667.50	XLON	xb49nHmkirj
06-Apr-2023	10:08:50	GBp	89	3,667.50	XLON	xb49nHmkirl
06-Apr-2023	10:08:50	GBp	89	3,667.50	XLON	xb49nHmkirn
06-Apr-2023	10:08:50	GBp	37	3,667.50	XLON	xb49nHmkirp
06-Apr-2023	10:08:54	GBp	87	3,667.00	XLON	xb49nHmkiew
06-Apr-2023	10:08:54	GBp	48	3,667.00	XLON	xb49nHmkiey
06-Apr-2023	10:09:44	GBp	54	3,666.50	XLON	xb49nHmkIFv
06-Apr-2023	10:09:44	GBp	47	3,666.50	XLON	xb49nHmkIFx
06-Apr-2023	10:11:00	GBp	170	3,666.50	XLON	xb49nHmkkU@
06-Apr-2023	10:12:12	GBp	159	3,667.50	XLON	xb49nHmkkYz
06-Apr-2023	10:12:54	GBp	83	3,667.50	XLON	xb49nHmkXF8
06-Apr-2023	10:13:04	GBp	198	3,666.50	XLON	xb49nHmkXww
06-Apr-2023	10:15:39	GBp	113	3,667.50	XLON	xb49nHmkZ4F
06-Apr-2023	10:15:39	GBp	167	3,668.00	XLON	xb49nHmkZ4V
06-Apr-2023	10:16:55	GBp	173	3,666.00	XLON	xb49nHmkYFD
06-Apr-2023	10:17:06	GBp	152	3,665.00	XLON	xb49nHmkYwc
06-Apr-2023	10:20:05	GBp	239	3,663.50	XLON	xb49nHmkail
06-Apr-2023	10:20:06	GBp	225	3,663.00	XLON	xb49nHmkajN
06-Apr-2023	10:22:21	GBp	70	3,662.50	XLON	xb49nHmkcon

06-Apr-2023	10:22:21	GBp	140	3,662.50	XLON	xb49nHmkcop
06-Apr-2023	10:23:46	GBp	162	3,663.00	XLON	xb49nHmkvo6
06-Apr-2023	10:24:29	GBp	134	3,662.00	XLON	xb49nHmkuN2
06-Apr-2023	10:25:47	GBp	145	3,663.00	XLON	xb49nHmkxIT
06-Apr-2023	10:26:44	GBp	230	3,662.00	XLON	xb49nHmkxbf
06-Apr-2023	10:28:30	GBp	157	3,660.00	XLON	xb49nHmkz\$\$
06-Apr-2023	10:30:01	GBp	143	3,661.00	XLON	xb49nHmk@4
06-Apr-2023	10:31:13	GBp	176	3,660.50	XLON	xb49nHmk\$1i
06-Apr-2023	10:31:13	GBp	59	3,660.50	XLON	xb49nHmk\$1k
06-Apr-2023	10:31:42	GBp	105	3,659.00	XLON	xb49nHmk\$rp
06-Apr-2023	10:33:08	GBp	64	3,659.00	XLON	xb49nHmk@ix
06-Apr-2023	10:33:08	GBp	107	3,659.00	XLON	xb49nHmk@iz
06-Apr-2023	10:34:59	GBp	165	3,660.50	XLON	xb49nHmkpP5
06-Apr-2023	10:35:02	GBp	1	3,659.50	XLON	xb49nHmkmJ\$
06-Apr-2023	10:35:02	GBp	191	3,659.50	XLON	xb49nHmkmJ5
06-Apr-2023	10:36:31	GBp	186	3,657.00	XLON	xb49nHmkp3a
06-Apr-2023	10:39:02	GBp	157	3,657.00	XLON	xb49nHmkoaR
06-Apr-2023	10:39:19	GBp	202	3,656.00	XLON	xb49nHmkrMt
06-Apr-2023	10:41:44	GBp	174	3,657.00	XLON	xb49nHmkqml
06-Apr-2023	10:42:44	GBp	166	3,658.00	XLON	xb49nHmkt9A
06-Apr-2023	10:44:22	GBp	65	3,658.00	XLON	xb49nHmks0A
06-Apr-2023	10:44:22	GBp	109	3,658.00	XLON	xb49nHmks0C
06-Apr-2023	10:44:22	GBp	55	3,658.00	XLON	xb49nHmks0E
06-Apr-2023	10:45:54	GBp	178	3,658.50	XLON	xb49nHmj9\$K
06-Apr-2023	10:45:56	GBp	178	3,658.00	XLON	xb49nHmj9ob
06-Apr-2023	10:48:04	GBp	222	3,660.50	XLON	xb49nHmjB89
06-Apr-2023	10:49:26	GBp	112	3,659.00	XLON	xb49nHmjAD\$
06-Apr-2023	10:49:26	GBp	21	3,659.50	XLON	xb49nHmjAD1
06-Apr-2023	10:49:26	GBp	146	3,659.50	XLON	xb49nHmjAD3
06-Apr-2023	10:51:44	GBp	164	3,660.00	XLON	xb49nHmjCw@
06-Apr-2023	10:51:56	GBp	197	3,659.50	XLON	xb49nHmjCqL
06-Apr-2023	10:54:37	GBp	47	3,663.00	XLON	xb49nHmj1Of
06-Apr-2023	10:54:54	GBp	144	3,663.00	XLON	xb49nHmj1KE
06-Apr-2023	10:54:54	GBp	100	3,663.50	XLON	xb49nHmj1KG
06-Apr-2023	10:54:54	GBp	110	3,663.50	XLON	xb49nHmj1Nm
06-Apr-2023	10:57:19	GBp	196	3,661.00	XLON	xb49nHmj32P
06-Apr-2023	10:58:16	GBp	42	3,661.00	XLON	xb49nHmj2CD
06-Apr-2023	10:58:16	GBp	63	3,661.00	XLON	xb49nHmj2CF
06-Apr-2023	10:58:45	GBp	17	3,662.00	XLON	xb49nHmj2g7
06-Apr-2023	10:58:45	GBp	181	3,662.00	XLON	xb49nHmj2g9
06-Apr-2023	11:00:51	GBp	230	3,661.50	XLON	xb49nHmj4yB
06-Apr-2023	11:01:13	GBp	115	3,661.00	XLON	xb49nHmj4Xn
06-Apr-2023	11:02:55	GBp	159	3,660.00	XLON	xb49nHmj6MS
06-Apr-2023	11:05:03	GBp	214	3,660.50	XLON	xb49nHmjPpj
06-Apr-2023	11:05:04	GBp	32	3,660.00	XLON	xb49nHmjPm1
06-Apr-2023	11:05:04	GBp	140	3,660.00	XLON	xb49nHmjPm3
06-Apr-2023	11:08:10	GBp	140	3,660.50	XLON	xb49nHmjRzi
06-Apr-2023	11:08:10	GBp	204	3,661.00	XLON	xb49nHmjRzm
06-Apr-2023	11:11:03	GBp	213	3,662.50	XLON	xb49nHmjTqb
06-Apr-2023	11:12:20	GBp	157	3,664.00	XLON	xb49nHmjSfA
06-Apr-2023	11:14:04	GBp	139	3,665.50	XLON	xb49nHmjUQ7
06-Apr-2023	11:14:04	GBp	202	3,666.00	XLON	xb49nHmjUQ9
06-Apr-2023	11:18:09	GBp	92	3,665.50	XLON	xb49nHmjGuT
06-Apr-2023	11:18:09	GBp	136	3,666.00	XLON	xb49nHmjGuV
06-Apr-2023	11:20:03	GBp	136	3,666.50	XLON	xb49nHmjJIP

06-Apr-2023	11:20:37	GBp	42	3,667.50	XLON	xb49nHmjIH@
06-Apr-2023	11:21:24	GBp	59	3,667.00	XLON	xb49nHmjIsR
06-Apr-2023	11:21:24	GBp	73	3,667.00	XLON	xb49nHmjIsT
06-Apr-2023	11:21:24	GBp	193	3,667.50	XLON	xb49nHmjInb
06-Apr-2023	11:23:45	GBp	143	3,669.00	XLON	xb49nHmjKHs
06-Apr-2023	11:23:45	GBp	137	3,669.50	XLON	xb49nHmjKHD
06-Apr-2023	11:24:13	GBp	152	3,669.00	XLON	xb49nHmjK58
06-Apr-2023	11:24:13	GBp	9	3,669.00	XLON	xb49nHmjK5A
06-Apr-2023	11:25:06	GBp	156	3,668.00	XLON	xb49nHmjNJa
06-Apr-2023	11:25:42	GBp	164	3,668.50	XLON	xb49nHmjN4B
06-Apr-2023	11:29:56	GBp	94	3,670.50	XLON	xb49nHmje9h
06-Apr-2023	11:29:56	GBp	138	3,671.00	XLON	xb49nHmje9n
06-Apr-2023	11:30:54	GBp	221	3,671.00	XLON	xb49nHmjeiZ
06-Apr-2023	11:32:05	GBp	68	3,673.50	XLON	xb49nHmjhh7
06-Apr-2023	11:32:05	GBp	100	3,673.50	XLON	xb49nHmjhh9
06-Apr-2023	11:33:14	GBp	237	3,673.00	XLON	xb49nHmjg@X
06-Apr-2023	11:36:07	GBp	218	3,673.50	XLON	xb49nHmjiq2
06-Apr-2023	11:38:00	GBp	225	3,676.00	XLON	xb49nHmjK8x
06-Apr-2023	11:39:28	GBp	106	3,675.00	XLON	xb49nHmjXM4
06-Apr-2023	11:39:28	GBp	244	3,675.50	XLON	xb49nHmjXM6
06-Apr-2023	11:40:23	GBp	184	3,675.00	XLON	xb49nHmjXYw
06-Apr-2023	11:44:38	GBp	80	3,677.00	XLON	xb49nHmjbGL
06-Apr-2023	11:44:47	GBp	34	3,677.50	XLON	xb49nHmjb9f
06-Apr-2023	11:44:47	GBp	1	3,677.50	XLON	xb49nHmjb9h
06-Apr-2023	11:44:47	GBp	78	3,677.50	XLON	xb49nHmjb9j
06-Apr-2023	11:45:00	GBp	217	3,677.50	XLON	xb49nHmjb6@
06-Apr-2023	11:45:02	GBp	177	3,676.50	XLON	xb49nHmjb4\$
06-Apr-2023	11:47:18	GBp	172	3,676.50	XLON	xb49nHmjdTP
06-Apr-2023	11:48:11	GBp	136	3,675.50	XLON	xb49nHmjdfB
06-Apr-2023	11:50:13	GBp	151	3,676.00	XLON	xb49nHmjvE2
06-Apr-2023	11:50:13	GBp	220	3,676.50	XLON	xb49nHmjvEB
06-Apr-2023	11:52:52	GBp	258	3,674.50	XLON	xb49nHmjxNP
06-Apr-2023	11:53:12	GBp	102	3,673.50	XLON	xb49nHmjxD0
06-Apr-2023	11:55:28	GBp	168	3,673.50	XLON	xb49nHmjwhl
06-Apr-2023	11:57:01	GBp	228	3,673.00	XLON	xb49nHmjznz
06-Apr-2023	11:59:47	GBp	196	3,677.50	XLON	xb49nHmj\$L6
06-Apr-2023	11:59:47	GBp	229	3,677.50	XLON	xb49nHmj\$LM
06-Apr-2023	12:00:01	GBp	132	3,676.50	XLON	xb49nHmj\$wq
06-Apr-2023	12:02:11	GBp	83	3,678.00	XLON	xb49nHmj@hq
06-Apr-2023	12:02:13	GBp	130	3,677.50	XLON	xb49nHmj@ke
06-Apr-2023	12:02:20	GBp	1	3,677.00	XLON	xb49nHmj@d2
06-Apr-2023	12:04:04	GBp	229	3,678.00	XLON	xb49nHmjmvO
06-Apr-2023	12:04:09	GBp	139	3,677.00	XLON	xb49nHmjvHn
06-Apr-2023	12:04:09	GBp	57	3,677.00	XLON	xb49nHmjvHp
06-Apr-2023	12:06:12	GBp	242	3,677.00	XLON	xb49nHmjptC
06-Apr-2023	12:08:08	GBp	148	3,675.00	XLON	xb49nHmjjoat
06-Apr-2023	12:08:08	GBp	108	3,675.00	XLON	xb49nHmjjoaz
06-Apr-2023	12:11:00	GBp	218	3,675.50	XLON	xb49nHmjjqek
06-Apr-2023	12:11:43	GBp	92	3,675.00	XLON	xb49nHmjtsi
06-Apr-2023	12:11:43	GBp	87	3,675.00	XLON	xb49nHmjtsk
06-Apr-2023	12:13:57	GBp	20	3,675.00	XLON	xb49nHmjvNH
06-Apr-2023	12:14:30	GBp	194	3,675.50	XLON	xb49nHmjvsu9
06-Apr-2023	12:14:55	GBp	57	3,675.00	XLON	xb49nHmjvsgA
06-Apr-2023	12:15:41	GBp	58	3,675.50	XLON	xb49nHmi9Mu
06-Apr-2023	12:17:06	GBp	202	3,677.00	XLON	xb49nHmi8Qu

06-Apr-2023	12:17:28	GBp	191	3,676.50	XLON	xb49nHmi8H5
06-Apr-2023	12:20:53	GBp	59	3,675.00	XLON	xb49nHmiA8\$
06-Apr-2023	12:21:01	GBp	40	3,674.50	XLON	xb49nHmiADo
06-Apr-2023	12:21:01	GBp	153	3,675.00	XLON	xb49nHmiAD4
06-Apr-2023	12:21:01	GBp	70	3,675.00	XLON	xb49nHmiADO
06-Apr-2023	12:21:27	GBp	103	3,674.00	XLON	xb49nHmiA@i
06-Apr-2023	12:21:28	GBp	38	3,674.00	XLON	xb49nHmiA\$O
06-Apr-2023	12:23:42	GBp	185	3,673.00	XLON	xb49nHmiDjm
06-Apr-2023	12:26:01	GBp	153	3,674.50	XLON	xb49nHmiFla
06-Apr-2023	12:26:37	GBp	173	3,674.50	XLON	xb49nHmiF7@
06-Apr-2023	12:28:51	GBp	204	3,675.00	XLON	xb49nHmiE4k
06-Apr-2023	12:30:30	GBp	123	3,676.50	XLON	xb49nHmi1@\$
06-Apr-2023	12:30:30	GBp	95	3,676.50	XLON	xb49nHmi1@z
06-Apr-2023	12:31:39	GBp	266	3,678.50	XLON	xb49nHmi0FV
06-Apr-2023	12:34:33	GBp	61	3,676.00	XLON	xb49nHmi2SY
06-Apr-2023	12:34:33	GBp	146	3,676.00	XLON	xb49nHmi2TT
06-Apr-2023	12:36:43	GBp	223	3,677.00	XLON	xb49nHmi5@r
06-Apr-2023	12:37:02	GBp	199	3,676.00	XLON	xb49nHmi5rc
06-Apr-2023	12:40:46	GBp	104	3,676.00	XLON	xb49nHmi6Vw
06-Apr-2023	12:40:46	GBp	140	3,676.00	XLON	xb49nHmi6V0
06-Apr-2023	12:40:57	GBp	76	3,675.50	XLON	xb49nHmi6NC
06-Apr-2023	12:40:59	GBp	152	3,675.50	XLON	xb49nHmi6Kt
06-Apr-2023	12:44:24	GBp	229	3,674.50	XLON	xb49nHmi09B
06-Apr-2023	12:46:53	GBp	128	3,676.50	XLON	xb49nHmiRed
06-Apr-2023	12:47:58	GBp	49	3,678.50	XLON	xb49nHmiQ@X
06-Apr-2023	12:47:58	GBp	34	3,678.50	XLON	xb49nHmiQ@Z
06-Apr-2023	12:48:37	GBp	180	3,678.50	XLON	xb49nHmiQcl
06-Apr-2023	12:48:37	GBp	73	3,678.50	XLON	xb49nHmiQcK
06-Apr-2023	12:49:02	GBp	247	3,677.50	XLON	xb49nHmiTH9
06-Apr-2023	12:51:25	GBp	128	3,677.50	XLON	xb49nHmiSmf
06-Apr-2023	12:51:25	GBp	185	3,678.00	XLON	xb49nHmiSmh
06-Apr-2023	12:55:43	GBp	7	3,678.50	XLON	xb49nHmiHOW
06-Apr-2023	12:55:43	GBp	242	3,678.50	XLON	xb49nHmiHOY
06-Apr-2023	12:56:10	GBp	209	3,678.50	XLON	xb49nHmiH0w
06-Apr-2023	12:56:10	GBp	21	3,678.50	XLON	xb49nHmiH0y
06-Apr-2023	12:59:02	GBp	169	3,679.00	XLON	xb49nHmiGcX
06-Apr-2023	12:59:51	GBp	175	3,678.50	XLON	xb49nHmiJx5
06-Apr-2023	12:59:51	GBp	67	3,678.50	XLON	xb49nHmiJx7
06-Apr-2023	13:00:36	GBp	135	3,678.00	XLON	xb49nHmiIld
06-Apr-2023	13:00:36	GBp	140	3,678.00	XLON	xb49nHmiIldRj
06-Apr-2023	13:01:00	GBp	20	3,677.50	XLON	xb49nHmiIldK
06-Apr-2023	13:01:56	GBp	79	3,677.50	XLON	xb49nHmiIldc9
06-Apr-2023	13:04:08	GBp	108	3,676.00	XLON	xb49nHmiIKIJ
06-Apr-2023	13:04:08	GBp	74	3,676.00	XLON	xb49nHmiIKIL
06-Apr-2023	13:04:08	GBp	74	3,676.00	XLON	xb49nHmiIKIN
06-Apr-2023	13:06:13	GBp	207	3,677.00	XLON	xb49nHmiINGd
06-Apr-2023	13:06:13	GBp	47	3,677.00	XLON	xb49nHmiINGf
06-Apr-2023	13:06:40	GBp	226	3,676.50	XLON	xb49nHmiIN7o
06-Apr-2023	13:08:57	GBp	67	3,676.50	XLON	xb49nHmiMWm
06-Apr-2023	13:11:04	GBp	126	3,677.00	XLON	xb49nHmiIF
06-Apr-2023	13:11:04	GBp	143	3,677.00	XLON	xb49nHmiIFH
06-Apr-2023	13:11:18	GBp	116	3,676.50	XLON	xb49nHmieBn
06-Apr-2023	13:11:18	GBp	40	3,676.50	XLON	xb49nHmieBp
06-Apr-2023	13:11:18	GBp	122	3,676.50	XLON	xb49nHmieBr
06-Apr-2023	13:13:59	GBp	190	3,678.00	XLON	xb49nHmigR3



06-Apr-2023	13:15:51	GBp	196	3,677.00	XLON	xb49nHmijUG
06-Apr-2023	13:16:54	GBp	151	3,676.50	XLON	xb49nHmijnk
06-Apr-2023	13:17:21	GBp	90	3,676.50	XLON	xb49nHmijar
06-Apr-2023	13:22:33	GBp	90	3,676.50	XLON	xb49nHmiXll
06-Apr-2023	13:22:33	GBp	90	3,676.50	XLON	xb49nHmiXln
06-Apr-2023	13:22:33	GBp	53	3,676.50	XLON	xb49nHmiXlp
06-Apr-2023	13:23:59	GBp	279	3,677.50	XLON	xb49nHmiWPX
06-Apr-2023	13:24:23	GBp	185	3,677.00	XLON	xb49nHmiW9G
06-Apr-2023	13:25:19	GBp	180	3,677.50	XLON	xb49nHmiWW0
06-Apr-2023	13:27:24	GBp	281	3,678.00	XLON	xb49nHmiYH9
06-Apr-2023	13:29:30	GBp	22	3,678.00	XLON	xb49nHmibAK
06-Apr-2023	13:29:30	GBp	212	3,678.00	XLON	xb49nHmibAM
06-Apr-2023	13:29:51	GBp	170	3,677.50	XLON	xb49nHmibyQ
06-Apr-2023	13:32:19	GBp	147	3,678.00	XLON	xb49nHmidit
06-Apr-2023	13:32:19	GBp	66	3,678.00	XLON	xb49nHmidiv
06-Apr-2023	13:33:13	GBp	209	3,677.50	XLON	xb49nHmics2
06-Apr-2023	13:33:51	GBp	285	3,677.00	XLON	xb49nHmivJn
06-Apr-2023	13:35:40	GBp	221	3,677.50	XLON	xb49nHmiuzU
06-Apr-2023	13:36:31	GBp	306	3,677.50	XLON	xb49nHmixHw
06-Apr-2023	13:39:41	GBp	85	3,677.00	XLON	xb49nHmizL2
06-Apr-2023	13:39:41	GBp	2	3,677.00	XLON	xb49nHmizL4
06-Apr-2023	13:39:41	GBp	187	3,677.00	XLON	xb49nHmizL6
06-Apr-2023	13:42:13	GBp	182	3,679.00	XLON	xb49nHmiyaJ
06-Apr-2023	13:42:13	GBp	9	3,679.00	XLON	xb49nHmiyaL
06-Apr-2023	13:42:18	GBp	122	3,678.50	XLON	xb49nHmi\$QR
06-Apr-2023	13:42:18	GBp	142	3,678.50	XLON	xb49nHmi\$QT
06-Apr-2023	13:44:02	GBp	193	3,678.00	XLON	xb49nHmi@NQ
06-Apr-2023	13:45:24	GBp	39	3,678.00	XLON	xb49nHminVe
06-Apr-2023	13:45:30	GBp	14	3,678.00	XLON	xb49nHminGx
06-Apr-2023	13:46:38	GBp	83	3,679.00	XLON	xb49nHminij
06-Apr-2023	13:47:08	GBp	40	3,679.00	XLON	xb49nHminLd
06-Apr-2023	13:47:08	GBp	11	3,679.00	XLON	xb49nHminLf
06-Apr-2023	13:47:08	GBp	90	3,679.00	XLON	xb49nHminLh
06-Apr-2023	13:47:08	GBp	7	3,679.00	XLON	xb49nHminLI
06-Apr-2023	13:48:24	GBp	131	3,679.00	XLON	xb49nHmimda
06-Apr-2023	13:48:24	GBp	140	3,679.00	XLON	xb49nHmimdc
06-Apr-2023	13:48:58	GBp	97	3,679.50	XLON	xb49nHmip25
06-Apr-2023	13:49:48	GBp	234	3,679.50	XLON	xb49nHmioUk
06-Apr-2023	13:51:07	GBp	125	3,678.50	XLON	xb49nHmirVS
06-Apr-2023	13:51:07	GBp	153	3,678.50	XLON	xb49nHmirVU
06-Apr-2023	13:51:16	GBp	230	3,677.50	XLON	xb49nHmirLt
06-Apr-2023	13:53:18	GBp	333	3,678.50	XLON	xb49nHmiqeD
06-Apr-2023	13:55:27	GBp	55	3,682.00	XLON	xb49nHmisHq
06-Apr-2023	13:56:00	GBp	265	3,682.50	XLON	xb49nHmiswL
06-Apr-2023	13:56:19	GBp	184	3,682.50	XLON	xb49nHmisgq
06-Apr-2023	13:59:55	GBp	114	3,683.50	XLON	xb49nHmpBSz
06-Apr-2023	14:00:05	GBp	320	3,683.00	XLON	xb49nHmpBKw
06-Apr-2023	14:00:21	GBp	65	3,682.00	XLON	xb49nHmpB7o
06-Apr-2023	14:00:21	GBp	187	3,682.00	XLON	xb49nHmpB7q
06-Apr-2023	14:02:22	GBp	319	3,681.00	XLON	xb49nHmpAnd
06-Apr-2023	14:04:01	GBp	353	3,681.50	XLON	xb49nHmpDX@
06-Apr-2023	14:07:47	GBp	141	3,686.00	XLON	xb49nHmpErQ
06-Apr-2023	14:08:15	GBp	264	3,686.00	XLON	xb49nHmp1J9
06-Apr-2023	14:08:15	GBp	34	3,686.00	XLON	xb49nHmp1JB
06-Apr-2023	14:08:49	GBp	281	3,685.50	XLON	xb49nHmp1w4

06-Apr-2023	14:11:04	GBp	239	3,684.00	XLON	xb49nHmp3Ou
06-Apr-2023	14:12:11	GBp	26	3,683.00	XLON	xb49nHmp3tQ
06-Apr-2023	14:12:11	GBp	196	3,683.00	XLON	xb49nHmp3tO
06-Apr-2023	14:12:12	GBp	89	3,682.00	XLON	xb49nHmp3tn
06-Apr-2023	14:12:12	GBp	95	3,682.00	XLON	xb49nHmp3tp
06-Apr-2023	14:15:18	GBp	138	3,681.00	XLON	xb49nHmp4Lx
06-Apr-2023	14:15:18	GBp	107	3,681.00	XLON	xb49nHmp4Lz
06-Apr-2023	14:17:35	GBp	133	3,681.00	XLON	xb49nHmp6RJ
06-Apr-2023	14:17:35	GBp	240	3,681.50	XLON	xb49nHmp6RN
06-Apr-2023	14:17:35	GBp	66	3,681.50	XLON	xb49nHmp6RP
06-Apr-2023	14:17:38	GBp	248	3,680.50	XLON	xb49nHmp6Vi
06-Apr-2023	14:21:15	GBp	311	3,682.00	XLON	xb49nHmpOfP
06-Apr-2023	14:21:36	GBp	113	3,681.50	XLON	xb49nHmpRTU
06-Apr-2023	14:21:36	GBp	220	3,681.50	XLON	xb49nHmpRSW
06-Apr-2023	14:22:55	GBp	118	3,681.00	XLON	xb49nHmpQVY
06-Apr-2023	14:23:34	GBp	106	3,681.00	XLON	xb49nHmpQ\$S
06-Apr-2023	14:27:46	GBp	69	3,682.50	XLON	xb49nHmpVge
06-Apr-2023	14:27:46	GBp	125	3,682.50	XLON	xb49nHmpVgg
06-Apr-2023	14:27:46	GBp	135	3,682.50	XLON	xb49nHmpVgi
06-Apr-2023	14:27:46	GBp	24	3,682.50	XLON	xb49nHmpVgk
06-Apr-2023	14:27:46	GBp	90	3,682.50	XLON	xb49nHmpVgm
06-Apr-2023	14:27:46	GBp	58	3,682.50	XLON	xb49nHmpVgo
06-Apr-2023	14:27:46	GBp	35	3,682.50	XLON	xb49nHmpVgs
06-Apr-2023	14:27:46	GBp	222	3,682.00	XLON	xb49nHmpVrp
06-Apr-2023	14:27:57	GBp	31	3,682.50	XLON	xb49nHmpVYI
06-Apr-2023	14:27:57	GBp	190	3,682.50	XLON	xb49nHmpVYK
06-Apr-2023	14:28:29	GBp	308	3,682.50	XLON	xb49nHmpUFW
06-Apr-2023	14:30:24	GBp	62	3,683.00	XLON	xb49nHmpG4O
06-Apr-2023	14:30:33	GBp	56	3,683.00	XLON	xb49nHmpGea
06-Apr-2023	14:30:49	GBp	70	3,683.50	XLON	xb49nHmpJll
06-Apr-2023	14:30:50	GBp	53	3,683.50	XLON	xb49nHmpJGH
06-Apr-2023	14:30:50	GBp	21	3,683.50	XLON	xb49nHmpJGU
06-Apr-2023	14:30:50	GBp	53	3,683.50	XLON	xb49nHmpJJW
06-Apr-2023	14:30:51	GBp	45	3,683.50	XLON	xb49nHmpJHM
06-Apr-2023	14:30:51	GBp	55	3,683.50	XLON	xb49nHmpJHO
06-Apr-2023	14:31:23	GBp	245	3,684.50	XLON	xb49nHmpIlx
06-Apr-2023	14:31:34	GBp	48	3,685.00	XLON	xb49nHmpICo
06-Apr-2023	14:31:34	GBp	75	3,685.00	XLON	xb49nHmpICs
06-Apr-2023	14:31:34	GBp	15	3,685.00	XLON	xb49nHmpICy
06-Apr-2023	14:32:18	GBp	292	3,687.00	XLON	xb49nHmpL42
06-Apr-2023	14:32:18	GBp	56	3,687.00	XLON	xb49nHmpL44
06-Apr-2023	14:32:18	GBp	176	3,687.00	XLON	xb49nHmpL7j
06-Apr-2023	14:32:18	GBp	113	3,687.00	XLON	xb49nHmpL7l
06-Apr-2023	14:33:17	GBp	49	3,687.50	XLON	xb49nHmpNOs
06-Apr-2023	14:33:17	GBp	110	3,687.50	XLON	xb49nHmpNOu
06-Apr-2023	14:33:17	GBp	245	3,687.50	XLON	xb49nHmpNO6
06-Apr-2023	14:33:37	GBp	333	3,688.00	XLON	xb49nHmpN7k
06-Apr-2023	14:33:47	GBp	77	3,688.00	XLON	xb49nHmpNq2
06-Apr-2023	14:33:47	GBp	152	3,688.00	XLON	xb49nHmpNq4
06-Apr-2023	14:34:05	GBp	248	3,687.50	XLON	xb49nHmpMMh
06-Apr-2023	14:34:34	GBp	307	3,688.00	XLON	xb49nHmpMWF
06-Apr-2023	14:36:00	GBp	39	3,688.00	XLON	xb49nHmpeZ\$
06-Apr-2023	14:36:00	GBp	230	3,688.00	XLON	xb49nHmpeZ1
06-Apr-2023	14:36:26	GBp	43	3,687.50	XLON	xb49nHmph2S
06-Apr-2023	14:36:26	GBp	117	3,687.50	XLON	xb49nHmph2U

06-Apr-2023	14:36:26	GBp	147	3,688.00	XLON	xb49nHmphFx
06-Apr-2023	14:36:26	GBp	110	3,688.50	XLON	xb49nHmphF8
06-Apr-2023	14:36:26	GBp	227	3,688.50	XLON	xb49nHmphFA
06-Apr-2023	14:37:37	GBp	135	3,685.00	XLON	xb49nHmpggv
06-Apr-2023	14:37:37	GBp	346	3,686.00	XLON	xb49nHmpgr@
06-Apr-2023	14:38:17	GBp	267	3,685.00	XLON	xb49nHmpjy2
06-Apr-2023	14:39:17	GBp	57	3,683.50	XLON	xb49nHmpisf
06-Apr-2023	14:39:17	GBp	29	3,683.50	XLON	xb49nHmpish
06-Apr-2023	14:40:02	GBp	332	3,683.00	XLON	xb49nHmplsg
06-Apr-2023	14:40:12	GBp	44	3,682.00	XLON	xb49nHmplYZ
06-Apr-2023	14:40:12	GBp	230	3,682.00	XLON	xb49nHmplZV
06-Apr-2023	14:41:29	GBp	245	3,681.50	XLON	xb49nHmpXFG
06-Apr-2023	14:43:02	GBp	305	3,683.00	XLON	xb49nHmpZNh
06-Apr-2023	14:43:05	GBp	130	3,682.00	XLON	xb49nHmpZEq
06-Apr-2023	14:43:05	GBp	298	3,682.50	XLON	xb49nHmpZ9X
06-Apr-2023	14:44:25	GBp	121	3,681.50	XLON	xb49nHmpYqK
06-Apr-2023	14:44:25	GBp	261	3,682.00	XLON	xb49nHmpYqM
06-Apr-2023	14:44:25	GBp	17	3,682.00	XLON	xb49nHmpYqO
06-Apr-2023	14:45:05	GBp	158	3,681.50	XLON	xb49nHmpb7u
06-Apr-2023	14:45:20	GBp	255	3,680.50	XLON	xb49nHmpbeV
06-Apr-2023	14:46:35	GBp	234	3,680.00	XLON	xb49nHmpdP7
06-Apr-2023	14:47:20	GBp	335	3,679.50	XLON	xb49nHmpdk\$
06-Apr-2023	14:47:28	GBp	283	3,678.50	XLON	xb49nHmpcQK
06-Apr-2023	14:48:18	GBp	5	3,677.50	XLON	xb49nHmpvll
06-Apr-2023	14:48:41	GBp	282	3,677.50	XLON	xb49nHmpvoc
06-Apr-2023	14:49:33	GBp	373	3,677.50	XLON	xb49nHmpuuV
06-Apr-2023	14:51:08	GBp	233	3,678.50	XLON	xb49nHmpwEe
06-Apr-2023	14:51:31	GBp	303	3,678.50	XLON	xb49nHmpwhe
06-Apr-2023	14:51:49	GBp	348	3,677.50	XLON	xb49nHmpzRh
06-Apr-2023	14:53:17	GBp	81	3,677.50	XLON	xb49nHmpyqy
06-Apr-2023	14:53:21	GBp	43	3,677.50	XLON	xb49nHmpyfo
06-Apr-2023	14:53:21	GBp	288	3,677.50	XLON	xb49nHmpyfq
06-Apr-2023	14:53:29	GBp	242	3,676.50	XLON	xb49nHmpyXE
06-Apr-2023	14:54:09	GBp	229	3,677.00	XLON	xb49nHmp\$TY
06-Apr-2023	14:55:58	GBp	62	3,677.50	XLON	xb49nHmpnpK
06-Apr-2023	14:56:26	GBp	115	3,677.50	XLON	xb49nHmpmll
06-Apr-2023	14:56:26	GBp	212	3,677.50	XLON	xb49nHmpmlv
06-Apr-2023	14:57:04	GBp	326	3,678.00	XLON	xb49nHmpmf9
06-Apr-2023	14:57:06	GBp	75	3,677.00	XLON	xb49nHmpmi@
06-Apr-2023	14:57:06	GBp	189	3,677.00	XLON	xb49nHmpmi0
06-Apr-2023	14:58:43	GBp	267	3,677.00	XLON	xb49nHmpofE
06-Apr-2023	14:58:47	GBp	65	3,676.50	XLON	xb49nHmpojp
06-Apr-2023	14:58:47	GBp	182	3,676.50	XLON	xb49nHmpojr
06-Apr-2023	14:59:59	GBp	101	3,678.50	XLON	xb49nHmpqSX
06-Apr-2023	14:59:59	GBp	49	3,678.50	XLON	xb49nHmpqSZ
06-Apr-2023	14:59:59	GBp	51	3,678.50	XLON	xb49nHmpqTV
06-Apr-2023	15:00:47	GBp	240	3,678.00	XLON	xb49nHmpt2P
06-Apr-2023	15:01:52	GBp	35	3,679.00	XLON	xb49nHmo9Jj
06-Apr-2023	15:01:52	GBp	80	3,679.00	XLON	xb49nHmo9Jl
06-Apr-2023	15:01:52	GBp	100	3,679.00	XLON	xb49nHmo9Jn
06-Apr-2023	15:01:52	GBp	101	3,679.00	XLON	xb49nHmo9Jp
06-Apr-2023	15:02:48	GBp	274	3,680.00	XLON	xb49nHmo81@
06-Apr-2023	15:03:05	GBp	145	3,679.00	XLON	xb49nHmo8TA
06-Apr-2023	15:03:05	GBp	333	3,679.50	XLON	xb49nHmo8tC
06-Apr-2023	15:03:54	GBp	235	3,679.50	XLON	xb49nHmoBm0

06-Apr-2023	15:04:26	GBp	300	3,679.00	XLON	xb49nHmoA1u
06-Apr-2023	15:05:25	GBp	353	3,679.50	XLON	xb49nHmoDkO
06-Apr-2023	15:05:36	GBp	21	3,678.50	XLON	xb49nHmoCQV
06-Apr-2023	15:05:36	GBp	199	3,678.50	XLON	xb49nHmoDbX
06-Apr-2023	15:07:04	GBp	77	3,678.50	XLON	xb49nHmoFvR
06-Apr-2023	15:07:04	GBp	23	3,678.50	XLON	xb49nHmoFvT
06-Apr-2023	15:07:04	GBp	189	3,678.50	XLON	xb49nHmoFvV
06-Apr-2023	15:07:05	GBp	301	3,677.50	XLON	xb49nHmoFzJ
06-Apr-2023	15:09:24	GBp	340	3,678.50	XLON	xb49nHmo1uo
06-Apr-2023	15:09:29	GBp	297	3,678.00	XLON	xb49nHmo1zt
06-Apr-2023	15:11:06	GBp	101	3,679.50	XLON	xb49nHmo0bj
06-Apr-2023	15:11:06	GBp	35	3,679.50	XLON	xb49nHmo0bl
06-Apr-2023	15:11:06	GBp	65	3,679.50	XLON	xb49nHmo0b3
06-Apr-2023	15:11:42	GBp	167	3,680.00	XLON	xb49nHmo3v0
06-Apr-2023	15:11:42	GBp	100	3,680.00	XLON	xb49nHmo3v2
06-Apr-2023	15:11:42	GBp	101	3,680.00	XLON	xb49nHmo3v4
06-Apr-2023	15:11:42	GBp	26	3,680.00	XLON	xb49nHmo3v6
06-Apr-2023	15:11:52	GBp	226	3,679.50	XLON	xb49nHmo3qi
06-Apr-2023	15:13:00	GBp	108	3,681.00	XLON	xb49nHmo2hj
06-Apr-2023	15:13:24	GBp	54	3,681.00	XLON	xb49nHmo5H7
06-Apr-2023	15:13:24	GBp	217	3,681.00	XLON	xb49nHmo5H9
06-Apr-2023	15:14:18	GBp	241	3,683.00	XLON	xb49nHmo5W2
06-Apr-2023	15:14:24	GBp	223	3,684.00	XLON	xb49nHmo5ab
06-Apr-2023	15:14:42	GBp	181	3,683.50	XLON	xb49nHmo4FF
06-Apr-2023	15:15:56	GBp	164	3,683.00	XLON	xb49nHmo7og
06-Apr-2023	15:15:56	GBp	160	3,683.50	XLON	xb49nHmo7ok
06-Apr-2023	15:15:56	GBp	79	3,683.50	XLON	xb49nHmo7om
06-Apr-2023	15:18:03	GBp	342	3,682.50	XLON	xb49nHmoPdk
06-Apr-2023	15:18:04	GBp	11	3,682.00	XLON	xb49nHmoOO9
06-Apr-2023	15:18:04	GBp	228	3,682.00	XLON	xb49nHmoOOB
06-Apr-2023	15:18:04	GBp	6	3,682.00	XLON	xb49nHmoOOD
06-Apr-2023	15:18:04	GBp	17	3,682.00	XLON	xb49nHmoOOF
06-Apr-2023	15:18:05	GBp	186	3,681.50	XLON	xb49nHmoOPK
06-Apr-2023	15:19:57	GBp	284	3,681.50	XLON	xb49nHmoQV2
06-Apr-2023	15:20:17	GBp	313	3,680.50	XLON	xb49nHmoQ7e
06-Apr-2023	15:21:49	GBp	25	3,682.00	XLON	xb49nHmoSGp
06-Apr-2023	15:21:49	GBp	253	3,682.00	XLON	xb49nHmoSGZ
06-Apr-2023	15:22:31	GBp	85	3,682.00	XLON	xb49nHmoSdb
06-Apr-2023	15:22:31	GBp	42	3,682.00	XLON	xb49nHmoSdd
06-Apr-2023	15:23:30	GBp	63	3,683.00	XLON	xb49nHmoVdx
06-Apr-2023	15:24:00	GBp	342	3,683.50	XLON	xb49nHmoU56
06-Apr-2023	15:24:01	GBp	237	3,683.00	XLON	xb49nHmoUwF
06-Apr-2023	15:24:44	GBp	160	3,682.50	XLON	xb49nHmoHCO
06-Apr-2023	15:24:54	GBp	80	3,681.50	XLON	xb49nHmoHwF
06-Apr-2023	15:24:54	GBp	140	3,681.50	XLON	xb49nHmoHwK
06-Apr-2023	15:26:15	GBp	216	3,682.00	XLON	xb49nHmoJLE
06-Apr-2023	15:26:33	GBp	23	3,681.00	XLON	xb49nHmoJ5u
06-Apr-2023	15:26:33	GBp	215	3,681.00	XLON	xb49nHmoJ5w
06-Apr-2023	15:27:53	GBp	46	3,681.00	XLON	xb49nHmoIYt
06-Apr-2023	15:27:53	GBp	266	3,681.00	XLON	xb49nHmoIYv
06-Apr-2023	15:27:53	GBp	46	3,681.00	XLON	xb49nHmoIYx
06-Apr-2023	15:28:00	GBp	138	3,680.00	XLON	xb49nHmoldD
06-Apr-2023	15:29:59	GBp	250	3,683.50	XLON	xb49nHmoKks
06-Apr-2023	15:29:59	GBp	21	3,683.50	XLON	xb49nHmoKku
06-Apr-2023	15:30:10	GBp	153	3,682.50	XLON	xb49nHmoNPz

06-Apr-2023	15:30:10	GBp	223	3,683.00	XLON	xb49nHmoNPB
06-Apr-2023	15:31:54	GBp	269	3,684.00	XLON	xb49nHmoMte
06-Apr-2023	15:32:06	GBp	361	3,683.50	XLON	xb49nHmoMaQ
06-Apr-2023	15:34:07	GBp	42	3,684.50	XLON	xb49nHmohOT
06-Apr-2023	15:34:07	GBp	74	3,684.50	XLON	xb49nHmohOV
06-Apr-2023	15:34:07	GBp	88	3,684.50	XLON	xb49nHmohRb
06-Apr-2023	15:34:07	GBp	74	3,684.50	XLON	xb49nHmohRZ
06-Apr-2023	15:34:39	GBp	186	3,684.00	XLON	xb49nHmohwb
06-Apr-2023	15:34:39	GBp	120	3,684.00	XLON	xb49nHmohwd
06-Apr-2023	15:35:32	GBp	309	3,684.50	XLON	xb49nHmog1h
06-Apr-2023	15:36:02	GBp	247	3,684.00	XLON	xb49nHmojP1
06-Apr-2023	15:36:02	GBp	25	3,684.00	XLON	xb49nHmojP9
06-Apr-2023	15:36:02	GBp	13	3,684.00	XLON	xb49nHmojPD
06-Apr-2023	15:36:36	GBp	156	3,683.00	XLON	xb49nHmojo@
06-Apr-2023	15:37:18	GBp	388	3,682.00	XLON	xb49nHmoi@4
06-Apr-2023	15:39:15	GBp	73	3,682.00	XLON	xb49nHmoxk\$
06-Apr-2023	15:39:15	GBp	10	3,682.00	XLON	xb49nHmoxkz
06-Apr-2023	15:39:27	GBp	341	3,681.50	XLON	xb49nHmoxkD
06-Apr-2023	15:39:46	GBp	261	3,681.00	XLON	xb49nHmoXNe
06-Apr-2023	15:41:32	GBp	36	3,681.00	XLON	xb49nHmoWYw
06-Apr-2023	15:41:32	GBp	299	3,681.00	XLON	xb49nHmoWYy
06-Apr-2023	15:41:47	GBp	338	3,680.00	XLON	xb49nHmoZIS
06-Apr-2023	15:43:11	GBp	312	3,678.00	XLON	xb49nHmoYmg
06-Apr-2023	15:44:59	GBp	317	3,678.50	XLON	xb49nHmoaOz
06-Apr-2023	15:46:45	GBp	239	3,679.50	XLON	xb49nHmocK6
06-Apr-2023	15:46:46	GBp	73	3,679.50	XLON	xb49nHmocL\$
06-Apr-2023	15:46:46	GBp	101	3,679.50	XLON	xb49nHmocL1
06-Apr-2023	15:46:46	GBp	101	3,679.00	XLON	xb49nHmocL3
06-Apr-2023	15:46:46	GBp	53	3,679.00	XLON	xb49nHmocL5
06-Apr-2023	15:46:46	GBp	100	3,679.00	XLON	xb49nHmocL7
06-Apr-2023	15:46:46	GBp	165	3,679.00	XLON	xb49nHmocKb
06-Apr-2023	15:46:56	GBp	123	3,679.00	XLON	xb49nHmoc6Z
06-Apr-2023	15:46:56	GBp	123	3,679.00	XLON	xb49nHmoc6z
06-Apr-2023	15:49:09	GBp	221	3,680.50	XLON	xb49nHmouZj
06-Apr-2023	15:49:09	GBp	109	3,680.50	XLON	xb49nHmouZl
06-Apr-2023	15:49:22	GBp	277	3,680.00	XLON	xb49nHmoxHC
06-Apr-2023	15:49:24	GBp	261	3,679.00	XLON	xb49nHmoxN@
06-Apr-2023	15:51:35	GBp	20	3,678.00	XLON	xb49nHmoz5k
06-Apr-2023	15:52:01	GBp	20	3,678.50	XLON	xb49nHmozfU
06-Apr-2023	15:52:01	GBp	12	3,678.50	XLON	xb49nHmozeg
06-Apr-2023	15:52:01	GBp	101	3,678.50	XLON	xb49nHmozeW
06-Apr-2023	15:52:01	GBp	100	3,678.50	XLON	xb49nHmozeY
06-Apr-2023	15:52:01	GBp	41	3,678.50	XLON	xb49nHmozea
06-Apr-2023	15:52:14	GBp	311	3,678.50	XLON	xb49nHmoyOX
06-Apr-2023	15:53:15	GBp	305	3,678.00	XLON	xb49nHmoyib
06-Apr-2023	15:53:18	GBp	284	3,677.00	XLON	xb49nHmoyWO
06-Apr-2023	15:55:00	GBp	76	3,677.50	XLON	xb49nHmo@9J
06-Apr-2023	15:55:00	GBp	227	3,677.50	XLON	xb49nHmo@9L
06-Apr-2023	15:55:00	GBp	26	3,677.50	XLON	xb49nHmo@9N
06-Apr-2023	15:55:22	GBp	233	3,677.00	XLON	xb49nHmo@qS
06-Apr-2023	15:55:59	GBp	121	3,677.50	XLON	xb49nHmonLx
06-Apr-2023	15:56:43	GBp	216	3,677.00	XLON	xb49nHmomUR
06-Apr-2023	15:58:14	GBp	34	3,676.50	XLON	xb49nHmop2b
06-Apr-2023	15:58:14	GBp	61	3,676.50	XLON	xb49nHmop2p
06-Apr-2023	15:58:14	GBp	175	3,677.00	XLON	xb49nHmop2R

06-Apr-2023	15:58:14	GBp	400	3,677.50	XLON	xb49nHmopDb
06-Apr-2023	15:59:27	GBp	90	3,677.50	XLON	xb49nHmoopN
06-Apr-2023	16:00:08	GBp	133	3,677.50	XLON	xb49nHmorf9
06-Apr-2023	16:00:08	GBp	54	3,677.50	XLON	xb49nHmorfE
06-Apr-2023	16:00:08	GBp	158	3,677.50	XLON	xb49nHmorfJ
06-Apr-2023	16:00:08	GBp	365	3,678.00	XLON	xb49nHmore2
06-Apr-2023	16:01:04	GBp	278	3,678.50	XLON	xb49nHmoqY6
06-Apr-2023	16:02:51	GBp	414	3,679.50	XLON	xb49nHmosnX
06-Apr-2023	16:03:36	GBp	112	3,679.00	XLON	xb49nHmn9\$Y
06-Apr-2023	16:04:00	GBp	48	3,680.00	XLON	xb49nHmn8Vu
06-Apr-2023	16:04:00	GBp	101	3,680.00	XLON	xb49nHmn8Vw
06-Apr-2023	16:04:17	GBp	45	3,679.50	XLON	xb49nHmn82K
06-Apr-2023	16:04:17	GBp	284	3,679.50	XLON	xb49nHmn82M
06-Apr-2023	16:04:53	GBp	324	3,678.50	XLON	xb49nHmnBOP