

DIAGEO

Diageo plc
Transaction in Own Shares
13 June 2022

Diageo plc ('Diageo') announces that on 13 June 2022 it has purchased 203,622 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
13 June 2022	136,997	3,524.50	3,490.00	3,505.82	LSE
13 June 2022	26,374	3,509.50	3,494.00	3,501.49	CHIX
13 June 2022	40,251	3,510.50	3,494.50	3,501.47	BATE

Diageo intends to cancel the purchased shares.

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

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
13 June 2022	09:55:02	BST	230	3,494.50	BATE	1727915
13 June 2022	09:55:02	BST	31	3,494.50	BATE	1727913
13 June 2022	09:55:02	BST	20	3,494.50	BATE	1727911
13 June 2022	09:55:02	BST	229	3,494.50	BATE	1727909
13 June 2022	09:55:02	BST	41	3,494.50	BATE	1727907
13 June 2022	09:56:00	BST	175	3,497.50	BATE	1729469
13 June 2022	09:56:00	BST	72	3,497.50	BATE	1729467
13 June 2022	09:56:00	BST	266	3,497.50	BATE	1729457
13 June 2022	09:56:00	BST	34	3,497.50	BATE	1729463
13 June 2022	09:56:04	BST	215	3,497.00	BATE	1729599
13 June 2022	09:56:04	BST	263	3,497.00	BATE	1729603
13 June 2022	09:56:04	BST	49	3,497.00	BATE	1729601
13 June 2022	09:56:56	BST	452	3,498.50	BATE	1730960
13 June 2022	09:56:56	BST	21	3,498.50	BATE	1730958
13 June 2022	09:56:56	BST	25	3,498.50	BATE	1730954
13 June 2022	09:57:30	BST	567	3,499.00	BATE	1731947
13 June 2022	09:57:30	BST	400	3,499.50	BATE	1731945
13 June 2022	09:57:30	BST	110	3,499.50	BATE	1731943
13 June 2022	09:58:29	BST	82	3,496.50	BATE	1733821
13 June 2022	09:59:17	BST	542	3,497.50	BATE	1735450
13 June 2022	09:59:24	BST	176	3,497.00	BATE	1735685
13 June 2022	09:59:24	BST	27	3,497.00	BATE	1735687
13 June 2022	09:59:58	BST	320	3,497.00	BATE	1736811
13 June 2022	10:00:00	BST	529	3,496.00	BATE	1736855
13 June 2022	10:03:24	BST	389	3,506.00	BATE	1742135
13 June 2022	10:03:24	BST	489	3,506.00	BATE	1742139
13 June 2022	10:03:30	BST	517	3,505.00	BATE	1742311
13 June 2022	10:03:34	BST	74	3,504.50	BATE	1742369
13 June 2022	10:03:34	BST	490	3,504.50	BATE	1742367
13 June 2022	10:05:08	BST	585	3,507.00	BATE	1745403
13 June 2022	10:05:48	BST	461	3,506.50	BATE	1746687
13 June 2022	10:05:48	BST	71	3,506.50	BATE	1746685
13 June 2022	10:06:56	BST	412	3,508.50	BATE	1748245
13 June 2022	10:06:56	BST	141	3,508.50	BATE	1748247
13 June 2022	10:07:08	BST	240	3,510.50	BATE	1748544
13 June 2022	10:07:08	BST	187	3,510.50	BATE	1748542
13 June 2022	10:07:08	BST	149	3,510.50	BATE	1748540
13 June 2022	10:08:18	BST	529	3,509.50	BATE	1750193
13 June 2022	10:09:16	BST	188	3,509.00	BATE	1751872
13 June 2022	10:09:16	BST	375	3,509.00	BATE	1751874
13 June 2022	10:09:52	BST	40	3,509.00	BATE	1752440
13 June 2022	10:09:52	BST	166	3,509.00	BATE	1752438
13 June 2022	10:09:52	BST	287	3,509.00	BATE	1752436
13 June 2022	10:10:45	BST	540	3,508.50	BATE	1753430
13 June 2022	10:12:33	BST	527	3,506.50	BATE	1755830
13 June 2022	10:12:33	BST	195	3,506.50	BATE	1755826
13 June 2022	10:12:33	BST	41	3,506.50	BATE	1755828
13 June 2022	10:12:33	BST	356	3,506.50	BATE	1755824
13 June 2022	10:14:19	BST	39	3,506.50	BATE	1758367
13 June 2022	10:14:19	BST	535	3,506.50	BATE	1758361
13 June 2022	10:14:42	BST	209	3,506.00	BATE	1758856
13 June 2022	10:14:42	BST	133	3,506.00	BATE	1758858
13 June 2022	10:14:42	BST	188	3,506.00	BATE	1758854
13 June 2022	10:16:11	BST	512	3,504.50	BATE	1761681
13 June 2022	10:16:55	BST	216	3,504.50	BATE	1762653
13 June 2022	10:16:55	BST	300	3,504.50	BATE	1762651
13 June 2022	10:16:55	BST	69	3,504.50	BATE	1762649
13 June 2022	10:17:13	BST	245	3,503.50	BATE	1763233
13 June 2022	10:17:52	BST	300	3,503.50	BATE	1764285
13 June 2022	10:17:52	BST	100	3,503.50	BATE	1764275
13 June 2022	10:17:52	BST	190	3,503.50	BATE	1764277
13 June 2022	10:18:08	BST	89	3,499.50	BATE	1764932
13 June 2022	10:18:11	BST	330	3,499.50	BATE	1765021
13 June 2022	10:18:16	BST	162	3,499.50	BATE	1765129

13 June 2022	10:20:05	BST	118	3,499.00	BATE	1768192
13 June 2022	10:20:05	BST	119	3,499.00	BATE	1768190
13 June 2022	10:22:07	BST	101	3,504.00	BATE	1771542
13 June 2022	10:22:07	BST	144	3,504.00	BATE	1771546
13 June 2022	10:22:07	BST	600	3,504.00	BATE	1771544
13 June 2022	10:22:42	BST	569	3,505.00	BATE	1772554
13 June 2022	10:22:42	BST	747	3,505.00	BATE	1772552
13 June 2022	10:24:41	BST	378	3,502.50	BATE	1776054
13 June 2022	10:24:41	BST	177	3,502.50	BATE	1776052
13 June 2022	10:24:41	BST	188	3,502.50	BATE	1776048
13 June 2022	10:24:41	BST	119	3,502.50	BATE	1776044
13 June 2022	10:24:41	BST	253	3,502.50	BATE	1776046
13 June 2022	10:25:26	BST	19	3,502.00	BATE	1777260
13 June 2022	10:25:44	BST	514	3,501.00	BATE	1777647
13 June 2022	10:26:15	BST	53	3,500.50	BATE	1778433
13 June 2022	10:26:15	BST	94	3,500.50	BATE	1778431
13 June 2022	10:26:42	BST	516	3,499.00	BATE	1779003
13 June 2022	10:28:17	BST	238	3,500.50	BATE	1782045
13 June 2022	10:28:17	BST	191	3,500.50	BATE	1782047
13 June 2022	10:28:17	BST	14	3,500.50	BATE	1782051
13 June 2022	10:28:17	BST	149	3,500.50	BATE	1782055
13 June 2022	10:28:32	BST	119	3,500.00	BATE	1782437
13 June 2022	10:28:32	BST	400	3,500.00	BATE	1782433
13 June 2022	10:29:21	BST	143	3,498.00	BATE	1784705
13 June 2022	10:29:36	BST	120	3,498.00	BATE	1785115
13 June 2022	10:29:36	BST	182	3,498.00	BATE	1785113
13 June 2022	10:29:36	BST	57	3,498.00	BATE	1785111
13 June 2022	10:30:35	BST	530	3,499.00	BATE	1786778
13 June 2022	10:31:28	BST	188	3,497.50	BATE	1787764
13 June 2022	10:31:28	BST	21	3,497.50	BATE	1787762
13 June 2022	10:31:28	BST	300	3,497.50	BATE	1787768
13 June 2022	10:31:28	BST	24	3,497.50	BATE	1787766
13 June 2022	10:31:28	BST	24	3,497.50	BATE	1787770
13 June 2022	10:31:33	BST	216	3,497.50	BATE	1787883
13 June 2022	10:31:33	BST	23	3,497.50	BATE	1787881
13 June 2022	10:32:37	BST	100	3,500.50	BATE	1789007
13 June 2022	10:32:37	BST	300	3,500.50	BATE	1789005
13 June 2022	10:32:37	BST	324	3,500.50	BATE	1788995
13 June 2022	10:32:37	BST	208	3,500.50	BATE	1788993
13 June 2022	10:34:26	BST	655	3,500.50	BATE	1791462
13 June 2022	10:35:06	BST	342	3,502.00	BATE	1793741
13 June 2022	10:35:06	BST	158	3,502.00	BATE	1793739
13 June 2022	10:35:12	BST	579	3,500.50	BATE	1794082
13 June 2022	10:36:16	BST	380	3,496.50	BATE	1795943
13 June 2022	10:36:16	BST	134	3,496.50	BATE	1795945
13 June 2022	10:39:04	BST	62	3,497.50	BATE	1801818
13 June 2022	10:39:04	BST	504	3,497.50	BATE	1801816
13 June 2022	10:39:05	BST	82	3,497.50	BATE	1801838
13 June 2022	10:39:05	BST	435	3,497.50	BATE	1801836
13 June 2022	10:39:05	BST	165	3,497.50	BATE	1801834
13 June 2022	10:39:11	BST	194	3,494.50	BATE	1802028
13 June 2022	10:39:11	BST	389	3,494.50	BATE	1802019
13 June 2022	10:41:26	BST	428	3,500.00	BATE	1804706
13 June 2022	10:41:26	BST	34	3,500.00	BATE	1804704
13 June 2022	10:41:26	BST	53	3,500.00	BATE	1804702
13 June 2022	10:41:26	BST	388	3,500.00	BATE	1804694
13 June 2022	10:41:26	BST	143	3,500.00	BATE	1804696
13 June 2022	10:42:10	BST	313	3,495.50	BATE	1805857
13 June 2022	10:42:10	BST	100	3,495.00	BATE	1805849
13 June 2022	10:42:10	BST	14	3,495.50	BATE	1805851
13 June 2022	10:42:10	BST	71	3,495.50	BATE	1805853
13 June 2022	10:42:10	BST	53	3,495.50	BATE	1805855
13 June 2022	10:43:36	BST	471	3,496.50	BATE	1807483
13 June 2022	10:43:36	BST	119	3,496.50	BATE	1807485
13 June 2022	10:45:15	BST	243	3,499.50	BATE	1809261
13 June 2022	10:45:15	BST	102	3,499.50	BATE	1809257
13 June 2022	10:45:15	BST	196	3,499.50	BATE	1809253

13 June 2022	10:45:20	BST	496	3,498.50	BATE	1809393
13 June 2022	10:47:39	BST	514	3,501.00	BATE	1812078
13 June 2022	10:47:39	BST	154	3,501.50	BATE	1812070
13 June 2022	10:47:39	BST	37	3,501.50	BATE	1812068
13 June 2022	10:47:39	BST	534	3,501.50	BATE	1812074
13 June 2022	10:51:24	BST	68	3,502.50	BATE	1816793
13 June 2022	10:51:24	BST	66	3,502.50	BATE	1816791
13 June 2022	10:51:24	BST	365	3,502.50	BATE	1816795
13 June 2022	10:51:24	BST	508	3,502.50	BATE	1816783
13 June 2022	10:51:24	BST	70	3,502.50	BATE	1816781
13 June 2022	10:51:24	BST	62	3,502.50	BATE	1816779
13 June 2022	10:51:24	BST	100	3,502.00	BATE	1816777
13 June 2022	10:51:24	BST	271	3,502.50	BATE	1816769
13 June 2022	10:51:24	BST	546	3,502.50	BATE	1816767
13 June 2022	10:51:24	BST	229	3,502.50	BATE	1816773
13 June 2022	10:52:41	BST	19	3,501.50	BATE	1818143
13 June 2022	10:52:41	BST	38	3,501.50	BATE	1818145
13 June 2022	10:52:41	BST	35	3,501.50	BATE	1818147
13 June 2022	10:52:41	BST	441	3,501.50	BATE	1818149
13 June 2022	10:53:36	BST	488	3,500.00	BATE	1819219
13 June 2022	10:54:03	BST	94	3,498.00	BATE	1819774
13 June 2022	10:54:03	BST	245	3,498.00	BATE	1819772
13 June 2022	10:54:03	BST	242	3,498.00	BATE	1819770
13 June 2022	10:56:02	BST	109	3,498.50	BATE	1822592
13 June 2022	10:56:03	BST	570	3,498.50	BATE	1822645
13 June 2022	10:56:03	BST	293	3,498.50	BATE	1822635
13 June 2022	10:56:03	BST	87	3,498.50	BATE	1822641
13 June 2022	10:57:20	BST	329	3,501.50	BATE	1824842
13 June 2022	10:57:20	BST	150	3,501.50	BATE	1824846
13 June 2022	10:57:55	BST	357	3,501.00	BATE	1825781
13 June 2022	10:57:55	BST	200	3,501.00	BATE	1825779
13 June 2022	10:57:55	BST	33	3,501.00	BATE	1825777
13 June 2022	10:59:00	BST	100	3,499.00	BATE	1827469
13 June 2022	10:59:00	BST	237	3,499.00	BATE	1827467
13 June 2022	10:59:00	BST	81	3,499.00	BATE	1827465
13 June 2022	10:59:00	BST	81	3,499.00	BATE	1827463
13 June 2022	10:59:00	BST	82	3,499.00	BATE	1827461
13 June 2022	11:00:18	BST	373	3,497.50	BATE	1829261
13 June 2022	11:00:18	BST	218	3,497.50	BATE	1829259
13 June 2022	09:54:55	BST	70	3,495.00	CHIX	1727691
13 June 2022	09:54:55	BST	523	3,495.00	CHIX	1727685
13 June 2022	09:54:55	BST	16	3,495.00	CHIX	1727689
13 June 2022	09:54:55	BST	35	3,495.00	CHIX	1727687
13 June 2022	09:56:00	BST	80	3,497.50	CHIX	1729459
13 June 2022	09:56:00	BST	81	3,497.50	CHIX	1729455
13 June 2022	09:56:00	BST	198	3,497.50	CHIX	1729461
13 June 2022	09:56:00	BST	182	3,497.50	CHIX	1729465
13 June 2022	09:56:56	BST	498	3,498.50	CHIX	1730956
13 June 2022	09:56:56	BST	93	3,498.50	CHIX	1730952
13 June 2022	09:58:09	BST	663	3,499.00	CHIX	1733081
13 June 2022	09:59:23	BST	586	3,497.50	CHIX	1735632
13 June 2022	10:03:24	BST	571	3,506.00	CHIX	1742133
13 June 2022	10:03:24	BST	152	3,506.00	CHIX	1742137
13 June 2022	10:03:30	BST	331	3,505.00	CHIX	1742309
13 June 2022	10:03:30	BST	324	3,505.00	CHIX	1742307
13 June 2022	10:05:08	BST	17	3,506.50	CHIX	1745409
13 June 2022	10:05:08	BST	430	3,506.50	CHIX	1745411
13 June 2022	10:05:08	BST	86	3,506.50	CHIX	1745413
13 June 2022	10:05:48	BST	367	3,506.50	CHIX	1746697
13 June 2022	10:05:48	BST	57	3,506.50	CHIX	1746695
13 June 2022	10:05:48	BST	62	3,506.50	CHIX	1746693
13 June 2022	10:05:48	BST	70	3,506.50	CHIX	1746691
13 June 2022	10:07:16	BST	558	3,509.50	CHIX	1748708
13 June 2022	10:07:16	BST	83	3,509.50	CHIX	1748706
13 June 2022	10:08:23	BST	602	3,508.50	CHIX	1750331
13 June 2022	10:10:20	BST	609	3,509.00	CHIX	1752999
13 June 2022	10:12:33	BST	581	3,506.50	CHIX	1755832

13 June 2022	10:14:19	BST	74	3,506.50	CHIX	1758365
13 June 2022	10:14:19	BST	512	3,506.50	CHIX	1758363
13 June 2022	10:14:49	BST	649	3,505.50	CHIX	1759115
13 June 2022	10:16:11	BST	632	3,504.50	CHIX	1761683
13 June 2022	10:17:52	BST	424	3,503.50	CHIX	1764283
13 June 2022	10:17:52	BST	100	3,503.50	CHIX	1764281
13 June 2022	10:17:52	BST	100	3,503.50	CHIX	1764279
13 June 2022	10:18:54	BST	149	3,498.00	CHIX	1766264
13 June 2022	10:18:55	BST	195	3,498.00	CHIX	1766361
13 June 2022	10:18:55	BST	179	3,498.00	CHIX	1766359
13 June 2022	10:18:55	BST	18	3,498.00	CHIX	1766357
13 June 2022	10:18:55	BST	26	3,498.00	CHIX	1766355
13 June 2022	10:22:07	BST	642	3,504.00	CHIX	1771548
13 June 2022	10:22:58	BST	664	3,504.50	CHIX	1773003
13 June 2022	10:24:41	BST	662	3,502.50	CHIX	1776042
13 June 2022	10:25:44	BST	606	3,501.00	CHIX	1777649
13 June 2022	10:28:17	BST	341	3,500.50	CHIX	1782049
13 June 2022	10:28:17	BST	31	3,500.50	CHIX	1782053
13 June 2022	10:28:17	BST	187	3,500.50	CHIX	1782057
13 June 2022	10:28:32	BST	659	3,500.50	CHIX	1782428
13 June 2022	10:30:33	BST	200	3,499.50	CHIX	1786728
13 June 2022	10:30:33	BST	70	3,499.50	CHIX	1786726
13 June 2022	10:32:37	BST	300	3,500.50	CHIX	1789001
13 June 2022	10:32:37	BST	100	3,500.00	CHIX	1788997
13 June 2022	10:32:37	BST	100	3,500.50	CHIX	1788999
13 June 2022	10:32:37	BST	41	3,500.50	CHIX	1789003
13 June 2022	10:32:37	BST	593	3,500.50	CHIX	1788989
13 June 2022	10:34:26	BST	295	3,500.50	CHIX	1791458
13 June 2022	10:34:26	BST	298	3,500.50	CHIX	1791456
13 June 2022	10:35:19	BST	11	3,499.50	CHIX	1794394
13 June 2022	10:35:19	BST	574	3,499.50	CHIX	1794392
13 June 2022	10:37:10	BST	190	3,494.00	CHIX	1797075
13 June 2022	10:37:10	BST	451	3,494.00	CHIX	1797073
13 June 2022	10:39:05	BST	658	3,497.00	CHIX	1801840
13 June 2022	10:41:26	BST	55	3,500.00	CHIX	1804692
13 June 2022	10:41:26	BST	160	3,500.00	CHIX	1804700
13 June 2022	10:41:26	BST	405	3,500.00	CHIX	1804698
13 June 2022	10:42:10	BST	554	3,495.00	CHIX	1805847
13 June 2022	10:45:15	BST	322	3,499.50	CHIX	1809259
13 June 2022	10:45:15	BST	292	3,499.50	CHIX	1809255
13 June 2022	10:45:15	BST	46	3,499.50	CHIX	1809251
13 June 2022	10:45:20	BST	551	3,498.00	CHIX	1809397
13 June 2022	10:47:39	BST	539	3,501.50	CHIX	1812072
13 June 2022	10:48:18	BST	515	3,499.50	CHIX	1812691
13 June 2022	10:48:18	BST	133	3,499.50	CHIX	1812693
13 June 2022	10:51:24	BST	665	3,502.50	CHIX	1816771
13 June 2022	10:52:41	BST	533	3,501.00	CHIX	1818151
13 June 2022	10:53:34	BST	270	3,500.50	CHIX	1819133
13 June 2022	10:53:34	BST	391	3,500.50	CHIX	1819131
13 June 2022	10:56:03	BST	143	3,498.50	CHIX	1822637
13 June 2022	10:56:03	BST	136	3,498.50	CHIX	1822633
13 June 2022	10:56:03	BST	281	3,498.50	CHIX	1822639
13 June 2022	10:57:20	BST	160	3,501.50	CHIX	1824844
13 June 2022	10:57:20	BST	380	3,501.50	CHIX	1824848
13 June 2022	10:58:00	BST	100	3,500.50	CHIX	1825914
13 June 2022	10:58:00	BST	70	3,500.50	CHIX	1825912
13 June 2022	10:58:00	BST	389	3,500.50	CHIX	1825916
13 June 2022	11:00:18	BST	319	3,497.50	CHIX	1829265
13 June 2022	11:00:18	BST	309	3,497.50	CHIX	1829263
13 June 2022	08:09:27	BST	660	3,520.00	LSE	1483449
13 June 2022	08:10:02	BST	497	3,519.00	LSE	1484645
13 June 2022	08:10:11	BST	514	3,518.50	LSE	1485070
13 June 2022	08:11:04	BST	467	3,519.00	LSE	1487500
13 June 2022	08:11:34	BST	430	3,520.00	LSE	1488930
13 June 2022	08:11:34	BST	72	3,520.00	LSE	1488928
13 June 2022	08:12:01	BST	554	3,520.00	LSE	1490003
13 June 2022	08:12:01	BST	536	3,520.00	LSE	1490001

13 June 2022	08:12:01	BST	16	3,520.00	LSE	1489999
13 June 2022	08:12:50	BST	436	3,516.00	LSE	1492257
13 June 2022	08:12:50	BST	39	3,516.00	LSE	1492255
13 June 2022	08:13:31	BST	537	3,512.50	LSE	1493568
13 June 2022	08:14:00	BST	475	3,509.50	LSE	1494820
13 June 2022	08:14:59	BST	496	3,508.50	LSE	1497102
13 June 2022	08:15:52	BST	328	3,517.00	LSE	1499395
13 June 2022	08:15:52	BST	167	3,517.00	LSE	1499393
13 June 2022	08:17:06	BST	459	3,520.00	LSE	1501856
13 June 2022	08:19:12	BST	518	3,518.50	LSE	1507005
13 June 2022	08:19:20	BST	461	3,517.50	LSE	1507356
13 June 2022	08:20:25	BST	518	3,513.00	LSE	1509948
13 June 2022	08:22:01	BST	519	3,512.00	LSE	1513556
13 June 2022	08:22:06	BST	529	3,510.50	LSE	1513768
13 June 2022	08:24:16	BST	509	3,520.50	LSE	1518213
13 June 2022	08:25:01	BST	470	3,520.50	LSE	1519664
13 June 2022	08:25:01	BST	463	3,520.50	LSE	1519655
13 June 2022	08:25:01	BST	728	3,520.50	LSE	1519652
13 June 2022	08:25:01	BST	460	3,522.50	LSE	1519647
13 June 2022	08:25:06	BST	543	3,519.00	LSE	1519926
13 June 2022	08:25:44	BST	300	3,518.00	LSE	1521452
13 June 2022	08:25:44	BST	79	3,518.00	LSE	1521454
13 June 2022	08:25:44	BST	171	3,518.00	LSE	1521456
13 June 2022	08:26:56	BST	150	3,518.50	LSE	1523979
13 June 2022	08:26:56	BST	60	3,518.50	LSE	1523977
13 June 2022	08:26:56	BST	300	3,518.50	LSE	1523975
13 June 2022	08:26:56	BST	511	3,518.50	LSE	1523973
13 June 2022	08:27:17	BST	461	3,514.50	LSE	1524972
13 June 2022	08:28:10	BST	475	3,515.00	LSE	1527448
13 June 2022	08:28:19	BST	158	3,514.00	LSE	1527850
13 June 2022	08:28:19	BST	79	3,514.00	LSE	1527848
13 June 2022	08:28:19	BST	214	3,514.00	LSE	1527846
13 June 2022	08:29:00	BST	500	3,514.50	LSE	1529436
13 June 2022	08:30:27	BST	481	3,518.00	LSE	1533990
13 June 2022	08:30:27	BST	445	3,518.00	LSE	1533988
13 June 2022	08:31:00	BST	473	3,519.50	LSE	1535714
13 June 2022	08:31:19	BST	301	3,518.50	LSE	1537076
13 June 2022	08:31:19	BST	68	3,518.50	LSE	1537074
13 June 2022	08:31:19	BST	140	3,518.50	LSE	1537072
13 June 2022	08:31:19	BST	363	3,518.50	LSE	1537069
13 June 2022	08:31:19	BST	32	3,518.50	LSE	1537067
13 June 2022	08:31:19	BST	164	3,518.50	LSE	1537065
13 June 2022	08:31:26	BST	65	3,517.00	LSE	1537508
13 June 2022	08:31:26	BST	432	3,517.00	LSE	1537506
13 June 2022	08:31:29	BST	332	3,515.50	LSE	1537761
13 June 2022	08:31:29	BST	213	3,515.50	LSE	1537759
13 June 2022	08:32:00	BST	180	3,514.00	LSE	1539214
13 June 2022	08:32:00	BST	275	3,514.00	LSE	1539212
13 June 2022	08:32:00	BST	99	3,514.00	LSE	1539210
13 June 2022	08:33:09	BST	61	3,513.00	LSE	1542230
13 June 2022	08:33:09	BST	457	3,513.00	LSE	1542228
13 June 2022	08:33:54	BST	537	3,513.50	LSE	1544904
13 June 2022	08:34:29	BST	456	3,511.50	LSE	1547103
13 June 2022	08:34:51	BST	229	3,510.00	LSE	1548395
13 June 2022	08:34:51	BST	292	3,510.00	LSE	1548397
13 June 2022	08:35:26	BST	9	3,512.50	LSE	1550691
13 June 2022	08:35:26	BST	176	3,512.50	LSE	1550689
13 June 2022	08:35:26	BST	300	3,512.50	LSE	1550687
13 June 2022	08:35:35	BST	41	3,511.50	LSE	1551290
13 June 2022	08:35:50	BST	68	3,513.00	LSE	1552269
13 June 2022	08:35:55	BST	547	3,512.50	LSE	1552448
13 June 2022	08:37:37	BST	392	3,519.00	LSE	1556634
13 June 2022	08:37:37	BST	130	3,519.00	LSE	1556632
13 June 2022	08:37:45	BST	547	3,518.50	LSE	1556976
13 June 2022	08:37:53	BST	451	3,517.50	LSE	1557286
13 June 2022	08:38:02	BST	484	3,519.00	LSE	1557580
13 June 2022	08:38:27	BST	265	3,516.50	LSE	1558595

13 June 2022	08:38:27	BST	204	3,516.50	LSE	1558593
13 June 2022	08:38:27	BST	73	3,516.50	LSE	1558591
13 June 2022	08:40:10	BST	453	3,516.00	LSE	1563219
13 June 2022	08:40:37	BST	469	3,516.00	LSE	1564313
13 June 2022	08:41:51	BST	538	3,515.00	LSE	1567424
13 June 2022	08:42:27	BST	547	3,515.00	LSE	1568997
13 June 2022	08:43:31	BST	500	3,511.00	LSE	1571572
13 June 2022	08:44:25	BST	481	3,514.00	LSE	1573975
13 June 2022	08:45:37	BST	253	3,511.00	LSE	1577222
13 June 2022	08:45:37	BST	243	3,511.00	LSE	1577220
13 June 2022	08:46:40	BST	44	3,514.00	LSE	1580276
13 June 2022	08:46:40	BST	292	3,514.00	LSE	1580274
13 June 2022	08:46:40	BST	204	3,514.00	LSE	1580272
13 June 2022	08:47:01	BST	547	3,514.50	LSE	1581202
13 June 2022	08:48:40	BST	291	3,523.00	LSE	1586636
13 June 2022	08:48:40	BST	34	3,523.00	LSE	1586638
13 June 2022	08:48:40	BST	160	3,523.00	LSE	1586634
13 June 2022	08:48:40	BST	486	3,523.00	LSE	1586632
13 June 2022	08:48:40	BST	37	3,523.00	LSE	1586630
13 June 2022	08:48:42	BST	488	3,521.50	LSE	1586706
13 June 2022	08:50:03	BST	448	3,519.00	LSE	1590586
13 June 2022	08:51:18	BST	45	3,522.50	LSE	1593354
13 June 2022	08:51:18	BST	150	3,522.50	LSE	1593352
13 June 2022	08:51:18	BST	300	3,522.50	LSE	1593350
13 June 2022	08:52:51	BST	503	3,524.00	LSE	1596591
13 June 2022	08:53:36	BST	460	3,524.50	LSE	1598275
13 June 2022	08:53:42	BST	300	3,523.50	LSE	1598498
13 June 2022	08:53:42	BST	570	3,523.50	LSE	1598496
13 June 2022	08:54:08	BST	132	3,523.00	LSE	1599385
13 June 2022	08:54:08	BST	343	3,523.00	LSE	1599383
13 June 2022	08:54:30	BST	444	3,522.50	LSE	1600130
13 June 2022	08:55:05	BST	216	3,520.00	LSE	1601539
13 June 2022	08:55:05	BST	287	3,520.00	LSE	1601537
13 June 2022	08:55:13	BST	477	3,518.50	LSE	1602082
13 June 2022	08:55:32	BST	226	3,520.00	LSE	1602847
13 June 2022	08:55:32	BST	220	3,520.00	LSE	1602845
13 June 2022	08:55:53	BST	56	3,518.50	LSE	1603605
13 June 2022	08:55:53	BST	94	3,518.50	LSE	1603601
13 June 2022	08:55:53	BST	94	3,518.50	LSE	1603603
13 June 2022	08:55:53	BST	52	3,518.50	LSE	1603607
13 June 2022	08:55:53	BST	186	3,518.50	LSE	1603609
13 June 2022	08:56:51	BST	397	3,520.00	LSE	1605892
13 June 2022	08:56:51	BST	63	3,520.00	LSE	1605890
13 June 2022	08:56:51	BST	121	3,520.00	LSE	1605888
13 June 2022	08:56:51	BST	374	3,520.00	LSE	1605886
13 June 2022	08:57:26	BST	498	3,522.00	LSE	1607306
13 June 2022	08:58:15	BST	548	3,520.50	LSE	1609223
13 June 2022	08:58:41	BST	523	3,519.00	LSE	1610065
13 June 2022	08:59:39	BST	525	3,519.00	LSE	1612256
13 June 2022	09:00:01	BST	527	3,516.50	LSE	1612970
13 June 2022	09:00:10	BST	53	3,515.00	LSE	1614530
13 June 2022	09:00:10	BST	466	3,515.00	LSE	1614528
13 June 2022	09:00:58	BST	516	3,509.50	LSE	1616294
13 June 2022	09:01:13	BST	181	3,508.00	LSE	1616905
13 June 2022	09:01:17	BST	533	3,508.00	LSE	1617078
13 June 2022	09:01:17	BST	318	3,508.00	LSE	1617066
13 June 2022	09:02:00	BST	546	3,509.50	LSE	1618273
13 June 2022	09:02:00	BST	517	3,509.50	LSE	1618271
13 June 2022	09:02:21	BST	524	3,507.00	LSE	1619019
13 June 2022	09:03:06	BST	457	3,507.50	LSE	1620328
13 June 2022	09:03:15	BST	324	3,505.00	LSE	1620685
13 June 2022	09:03:15	BST	182	3,505.00	LSE	1620683
13 June 2022	09:04:28	BST	485	3,506.00	LSE	1622824
13 June 2022	09:04:28	BST	449	3,506.00	LSE	1622821
13 June 2022	09:05:31	BST	495	3,502.50	LSE	1625038
13 June 2022	09:06:17	BST	534	3,499.00	LSE	1626353
13 June 2022	09:06:21	BST	421	3,498.00	LSE	1626443

13 June 2022	09:06:21	BST	87	3,498.00	LSE	1626441
13 June 2022	09:07:18	BST	61	3,498.50	LSE	1628168
13 June 2022	09:08:23	BST	475	3,501.50	LSE	1631300
13 June 2022	09:08:23	BST	444	3,501.50	LSE	1631298
13 June 2022	09:09:14	BST	135	3,502.50	LSE	1634190
13 June 2022	09:09:14	BST	349	3,502.50	LSE	1634188
13 June 2022	09:10:33	BST	465	3,503.00	LSE	1636352
13 June 2022	09:10:33	BST	276	3,503.00	LSE	1636348
13 June 2022	09:10:33	BST	226	3,503.00	LSE	1636346
13 June 2022	09:12:57	BST	225	3,509.00	LSE	1640201
13 June 2022	09:12:57	BST	300	3,509.00	LSE	1640199
13 June 2022	09:12:59	BST	72	3,508.00	LSE	1640251
13 June 2022	09:12:59	BST	103	3,508.00	LSE	1640249
13 June 2022	09:12:59	BST	300	3,508.00	LSE	1640247
13 June 2022	09:12:59	BST	362	3,508.00	LSE	1640243
13 June 2022	09:12:59	BST	102	3,508.00	LSE	1640245
13 June 2022	09:13:35	BST	160	3,504.00	LSE	1641296
13 June 2022	09:13:35	BST	384	3,504.00	LSE	1641294
13 June 2022	09:14:18	BST	417	3,502.00	LSE	1642657
13 June 2022	09:14:18	BST	35	3,502.00	LSE	1642655
13 June 2022	09:14:37	BST	468	3,503.00	LSE	1643369
13 June 2022	09:16:16	BST	521	3,504.50	LSE	1646871
13 June 2022	09:17:34	BST	536	3,507.00	LSE	1649503
13 June 2022	09:17:34	BST	470	3,507.00	LSE	1649501
13 June 2022	09:17:34	BST	84	3,507.00	LSE	1649499
13 June 2022	09:18:06	BST	531	3,504.00	LSE	1650856
13 June 2022	09:18:23	BST	543	3,501.50	LSE	1651677
13 June 2022	09:19:18	BST	15	3,500.50	LSE	1653864
13 June 2022	09:19:24	BST	14	3,500.50	LSE	1653977
13 June 2022	09:19:25	BST	498	3,500.50	LSE	1654004
13 June 2022	09:21:16	BST	195	3,502.50	LSE	1658275
13 June 2022	09:21:16	BST	300	3,502.50	LSE	1658273
13 June 2022	09:21:16	BST	37	3,502.50	LSE	1658270
13 June 2022	09:21:16	BST	455	3,502.50	LSE	1658268
13 June 2022	09:22:14	BST	453	3,503.00	LSE	1660246
13 June 2022	09:23:35	BST	530	3,504.00	LSE	1663110
13 June 2022	09:24:59	BST	115	3,502.50	LSE	1665575
13 June 2022	09:24:59	BST	297	3,502.50	LSE	1665573
13 June 2022	09:24:59	BST	115	3,502.50	LSE	1665571
13 June 2022	09:25:07	BST	208	3,501.00	LSE	1665892
13 June 2022	09:25:23	BST	250	3,501.00	LSE	1666306
13 June 2022	09:26:15	BST	146	3,501.00	LSE	1668122
13 June 2022	09:26:36	BST	398	3,501.00	LSE	1668833
13 June 2022	09:26:42	BST	404	3,500.50	LSE	1669135
13 June 2022	09:26:42	BST	70	3,500.50	LSE	1669133
13 June 2022	09:27:36	BST	467	3,497.50	LSE	1671388
13 June 2022	09:28:09	BST	235	3,499.50	LSE	1672793
13 June 2022	09:29:00	BST	471	3,500.00	LSE	1674590
13 June 2022	09:29:23	BST	553	3,499.00	LSE	1675664
13 June 2022	09:30:14	BST	502	3,497.50	LSE	1677509
13 June 2022	09:31:00	BST	30	3,499.00	LSE	1679189
13 June 2022	09:31:00	BST	171	3,499.00	LSE	1679187
13 June 2022	09:31:00	BST	25	3,499.00	LSE	1679191
13 June 2022	09:31:00	BST	71	3,499.00	LSE	1679193
13 June 2022	09:31:00	BST	71	3,499.00	LSE	1679185
13 June 2022	09:31:00	BST	25	3,499.00	LSE	1679183
13 June 2022	09:31:00	BST	30	3,499.00	LSE	1679181
13 June 2022	09:31:00	BST	171	3,499.00	LSE	1679179
13 June 2022	09:31:25	BST	459	3,501.00	LSE	1680283
13 June 2022	09:33:10	BST	468	3,504.50	LSE	1683938
13 June 2022	09:33:10	BST	15	3,504.50	LSE	1683936
13 June 2022	09:33:23	BST	444	3,504.00	LSE	1684387
13 June 2022	09:35:11	BST	114	3,503.00	LSE	1687805
13 June 2022	09:35:11	BST	93	3,503.00	LSE	1687807
13 June 2022	09:35:11	BST	300	3,503.00	LSE	1687803
13 June 2022	09:35:11	BST	511	3,503.00	LSE	1687801
13 June 2022	09:36:21	BST	451	3,505.50	LSE	1689936

13 June 2022	09:36:21	BST	79	3,505.50	LSE	1689938
13 June 2022	09:37:02	BST	513	3,503.00	LSE	1691197
13 June 2022	09:38:20	BST	300	3,502.50	LSE	1693753
13 June 2022	09:38:20	BST	510	3,502.50	LSE	1693750
13 June 2022	09:40:37	BST	501	3,505.00	LSE	1698552
13 June 2022	09:41:34	BST	94	3,509.00	LSE	1700584
13 June 2022	09:41:34	BST	300	3,509.00	LSE	1700582
13 June 2022	09:41:34	BST	140	3,509.00	LSE	1700580
13 June 2022	09:41:34	BST	490	3,509.00	LSE	1700576
13 June 2022	09:41:59	BST	401	3,507.50	LSE	1701548
13 June 2022	09:41:59	BST	53	3,507.50	LSE	1701550
13 June 2022	09:42:55	BST	17	3,509.50	LSE	1703701
13 June 2022	09:42:55	BST	125	3,509.50	LSE	1703699
13 June 2022	09:42:55	BST	170	3,509.50	LSE	1703697
13 June 2022	09:42:55	BST	228	3,509.50	LSE	1703695
13 June 2022	09:44:01	BST	491	3,507.00	LSE	1706536
13 June 2022	09:45:19	BST	216	3,505.00	LSE	1709519
13 June 2022	09:45:19	BST	300	3,505.00	LSE	1709517
13 June 2022	09:46:10	BST	458	3,506.50	LSE	1711561
13 June 2022	09:47:45	BST	486	3,501.00	LSE	1714557
13 June 2022	09:48:00	BST	541	3,501.00	LSE	1714931
13 June 2022	09:48:34	BST	522	3,497.00	LSE	1716126
13 June 2022	09:50:52	BST	230	3,497.50	LSE	1721282
13 June 2022	09:50:52	BST	300	3,497.50	LSE	1721280
13 June 2022	09:50:52	BST	555	3,497.50	LSE	1721277
13 June 2022	09:51:41	BST	337	3,496.00	LSE	1722548
13 June 2022	09:51:41	BST	167	3,496.00	LSE	1722546
13 June 2022	09:52:45	BST	541	3,494.00	LSE	1724230
13 June 2022	09:53:57	BST	497	3,491.50	LSE	1726312
13 June 2022	09:54:55	BST	526	3,495.00	LSE	1727693
13 June 2022	09:56:00	BST	344	3,497.50	LSE	1729473
13 June 2022	09:56:00	BST	169	3,497.50	LSE	1729471
13 June 2022	09:56:05	BST	73	3,496.00	LSE	1729619
13 June 2022	09:56:05	BST	384	3,496.00	LSE	1729617
13 June 2022	09:58:07	BST	481	3,500.00	LSE	1732982
13 June 2022	09:58:25	BST	237	3,497.50	LSE	1733591
13 June 2022	09:58:25	BST	274	3,497.50	LSE	1733588
13 June 2022	09:58:49	BST	487	3,496.50	LSE	1734410
13 June 2022	09:59:17	BST	478	3,497.50	LSE	1735448
13 June 2022	09:59:55	BST	522	3,497.00	LSE	1736737
13 June 2022	10:00:47	BST	375	3,498.00	LSE	1737887
13 June 2022	10:00:47	BST	160	3,498.00	LSE	1737885
13 June 2022	10:02:51	BST	530	3,505.50	LSE	1740896
13 June 2022	10:03:24	BST	494	3,506.00	LSE	1742141
13 June 2022	10:05:08	BST	107	3,507.00	LSE	1745407
13 June 2022	10:05:08	BST	345	3,507.00	LSE	1745405
13 June 2022	10:05:48	BST	479	3,506.50	LSE	1746689
13 June 2022	10:06:56	BST	531	3,508.50	LSE	1748249
13 June 2022	10:08:23	BST	474	3,509.00	LSE	1750310
13 June 2022	10:11:13	BST	507	3,507.00	LSE	1754214
13 June 2022	10:14:42	BST	490	3,506.00	LSE	1758860
13 June 2022	10:16:11	BST	238	3,504.50	LSE	1761687
13 June 2022	10:16:11	BST	300	3,504.50	LSE	1761685
13 June 2022	10:17:55	BST	65	3,502.00	LSE	1764426
13 June 2022	10:17:55	BST	381	3,502.00	LSE	1764424
13 June 2022	10:18:07	BST	532	3,500.00	LSE	1764907
13 June 2022	10:18:19	BST	515	3,499.00	LSE	1765278
13 June 2022	10:22:07	BST	517	3,504.00	LSE	1771550
13 June 2022	10:22:58	BST	161	3,504.50	LSE	1773011
13 June 2022	10:22:58	BST	110	3,504.50	LSE	1773009
13 June 2022	10:22:58	BST	175	3,504.50	LSE	1773007
13 June 2022	10:22:58	BST	462	3,504.50	LSE	1773005
13 June 2022	10:24:41	BST	494	3,502.50	LSE	1776050
13 June 2022	10:25:44	BST	486	3,501.00	LSE	1777651
13 June 2022	10:26:42	BST	455	3,499.00	LSE	1779012
13 June 2022	10:26:42	BST	545	3,499.00	LSE	1778997
13 June 2022	10:28:17	BST	493	3,500.50	LSE	1782059

13 June 2022	10:28:32	BST	521	3,500.00	LSE	1782435
13 June 2022	10:28:56	BST	179	3,498.00	LSE	1783508
13 June 2022	10:28:58	BST	293	3,498.00	LSE	1783680
13 June 2022	10:28:58	BST	37	3,498.00	LSE	1783678
13 June 2022	10:30:35	BST	444	3,499.00	LSE	1786776
13 June 2022	10:32:37	BST	501	3,500.50	LSE	1788991
13 June 2022	10:32:39	BST	477	3,499.00	LSE	1789134
13 June 2022	10:34:26	BST	74	3,500.50	LSE	1791464
13 June 2022	10:34:26	BST	144	3,500.50	LSE	1791466
13 June 2022	10:34:26	BST	275	3,500.50	LSE	1791460
13 June 2022	10:35:11	BST	346	3,502.00	LSE	1794035
13 June 2022	10:35:11	BST	175	3,502.00	LSE	1794033
13 June 2022	10:35:43	BST	526	3,497.00	LSE	1795084
13 June 2022	10:36:00	BST	547	3,496.00	LSE	1795652
13 June 2022	10:36:43	BST	466	3,494.50	LSE	1796478
13 June 2022	10:37:10	BST	459	3,493.50	LSE	1797077
13 June 2022	10:39:05	BST	73	3,496.50	LSE	1801842
13 June 2022	10:39:05	BST	355	3,496.50	LSE	1801844
13 June 2022	10:39:05	BST	110	3,496.50	LSE	1801846
13 June 2022	10:39:08	BST	276	3,496.00	LSE	1801910
13 June 2022	10:39:08	BST	234	3,496.00	LSE	1801908
13 June 2022	10:41:28	BST	533	3,499.00	LSE	1804887
13 June 2022	10:41:42	BST	527	3,496.50	LSE	1805367
13 June 2022	10:42:25	BST	159	3,494.50	LSE	1806124
13 June 2022	10:42:25	BST	300	3,494.50	LSE	1806122
13 June 2022	10:42:25	BST	476	3,494.50	LSE	1806120
13 June 2022	10:42:25	BST	17	3,494.50	LSE	1806118
13 June 2022	10:42:46	BST	506	3,495.00	LSE	1806555
13 June 2022	10:42:46	BST	378	3,495.00	LSE	1806534
13 June 2022	10:42:46	BST	117	3,495.00	LSE	1806532
13 June 2022	10:45:20	BST	545	3,498.00	LSE	1809395
13 June 2022	10:47:39	BST	486	3,501.50	LSE	1812076
13 June 2022	10:48:18	BST	564	3,500.00	LSE	1812689
13 June 2022	10:51:24	BST	248	3,502.50	LSE	1816804
13 June 2022	10:51:24	BST	65	3,502.50	LSE	1816802
13 June 2022	10:51:24	BST	110	3,502.50	LSE	1816800
13 June 2022	10:51:24	BST	74	3,502.50	LSE	1816798
13 June 2022	10:51:24	BST	175	3,502.50	LSE	1816787
13 June 2022	10:51:24	BST	300	3,502.00	LSE	1816785
13 June 2022	10:51:24	BST	74	3,502.50	LSE	1816789
13 June 2022	10:51:24	BST	886	3,502.50	LSE	1816775
13 June 2022	10:51:43	BST	535	3,500.00	LSE	1817256
13 June 2022	10:52:41	BST	32	3,501.00	LSE	1818153
13 June 2022	10:52:41	BST	532	3,501.50	LSE	1818141
13 June 2022	10:52:52	BST	552	3,500.00	LSE	1818327
13 June 2022	10:52:52	BST	668	3,500.50	LSE	1818325
13 June 2022	10:53:39	BST	450	3,499.50	LSE	1819305
13 June 2022	10:54:57	BST	476	3,496.50	LSE	1820876
13 June 2022	10:56:03	BST	322	3,498.50	LSE	1822649
13 June 2022	10:56:03	BST	175	3,498.50	LSE	1822647
13 June 2022	10:56:03	BST	507	3,498.50	LSE	1822643
13 June 2022	10:56:11	BST	298	3,497.50	LSE	1823002
13 June 2022	10:56:11	BST	239	3,497.50	LSE	1823000
13 June 2022	10:56:11	BST	457	3,497.50	LSE	1822998
13 June 2022	10:57:55	BST	460	3,501.00	LSE	1825785
13 June 2022	10:57:55	BST	520	3,501.00	LSE	1825783
13 June 2022	10:58:00	BST	52	3,500.00	LSE	1826031
13 June 2022	10:58:00	BST	222	3,500.00	LSE	1826025
13 June 2022	10:58:00	BST	114	3,500.00	LSE	1826027
13 June 2022	10:58:00	BST	138	3,500.00	LSE	1826029
13 June 2022	10:58:51	BST	477	3,499.50	LSE	1827280
13 June 2022	10:59:07	BST	138	3,498.00	LSE	1827638
13 June 2022	10:59:07	BST	336	3,498.50	LSE	1827640
13 June 2022	10:59:37	BST	543	3,497.50	LSE	1828335
13 June 2022	11:33:46	BST	542	3,494.50	LSE	1861679

13 June 2022	11:43:16	BST	526	3,490.00	LSE	1869695
13 June 2022	11:56:16	BST	464	3,496.50	LSE	1880497
13 June 2022	11:56:16	BST	31	3,496.50	LSE	1880495
13 June 2022	12:04:09	BST	477	3,498.00	LSE	1887465
13 June 2022	12:04:52	BST	354	3,497.00	LSE	1888028
13 June 2022	12:04:52	BST	103	3,497.00	LSE	1888026
13 June 2022	12:11:01	BST	522	3,499.50	LSE	1893142
13 June 2022	12:16:26	BST	46	3,503.00	LSE	1897123
13 June 2022	12:16:26	BST	413	3,503.00	LSE	1897121
13 June 2022	12:20:40	BST	536	3,505.50	LSE	1900217
13 June 2022	12:26:36	BST	142	3,501.50	LSE	1905253
13 June 2022	12:26:36	BST	391	3,501.50	LSE	1905251
13 June 2022	12:30:57	BST	527	3,502.00	LSE	1908925
13 June 2022	12:30:57	BST	7	3,502.00	LSE	1908927
13 June 2022	12:38:35	BST	129	3,504.50	LSE	1914286
13 June 2022	12:38:37	BST	346	3,504.50	LSE	1914291
13 June 2022	12:45:53	BST	499	3,504.00	LSE	1920100
13 June 2022	12:52:08	BST	309	3,509.50	LSE	1925932
13 June 2022	12:52:08	BST	155	3,509.50	LSE	1925930
13 June 2022	15:13:44	BST	447	3,496.50	LSE	2147639
13 June 2022	15:13:46	BST	499	3,495.50	LSE	2147887
13 June 2022	15:15:10	BST	501	3,496.50	LSE	2151283
13 June 2022	15:16:55	BST	510	3,495.00	LSE	2155393
13 June 2022	15:18:02	BST	542	3,494.50	LSE	2158120
13 June 2022	15:18:52	BST	534	3,493.00	LSE	2160453
13 June 2022	15:19:08	BST	312	3,493.00	LSE	2161127
13 June 2022	15:19:08	BST	152	3,493.00	LSE	2161125
13 June 2022	15:19:08	BST	459	3,493.00	LSE	2161123
13 June 2022	15:19:59	BST	398	3,494.50	LSE	2163202
13 June 2022	15:19:59	BST	111	3,494.50	LSE	2163200
13 June 2022	15:21:06	BST	137	3,497.00	LSE	2166170
13 June 2022	15:21:06	BST	300	3,497.00	LSE	2166168
13 June 2022	15:21:06	BST	34	3,497.00	LSE	2166166
13 June 2022	15:21:19	BST	27	3,497.00	LSE	2166635
13 June 2022	15:21:32	BST	472	3,497.50	LSE	2167007
13 June 2022	15:21:59	BST	180	3,498.50	LSE	2167954
13 June 2022	15:22:02	BST	454	3,498.00	LSE	2168101
13 June 2022	15:22:56	BST	467	3,498.00	LSE	2169906
13 June 2022	15:23:24	BST	492	3,495.00	LSE	2171335
13 June 2022	15:25:11	BST	159	3,495.00	LSE	2176780
13 June 2022	15:25:11	BST	315	3,495.00	LSE	2176778
13 June 2022	15:26:10	BST	446	3,494.00	LSE	2179384
13 June 2022	15:26:52	BST	518	3,494.50	LSE	2180907
13 June 2022	15:27:03	BST	472	3,493.50	LSE	2181179
13 June 2022	15:28:21	BST	552	3,494.50	LSE	2184324
13 June 2022	15:29:25	BST	119	3,493.50	LSE	2187133
13 June 2022	15:29:25	BST	407	3,493.50	LSE	2187135
13 June 2022	15:30:20	BST	492	3,493.00	LSE	2189676
13 June 2022	15:31:22	BST	554	3,495.00	LSE	2192527
13 June 2022	15:33:18	BST	482	3,499.50	LSE	2197102
13 June 2022	15:33:43	BST	513	3,498.50	LSE	2197878
13 June 2022	15:33:56	BST	496	3,498.00	LSE	2198511
13 June 2022	15:35:02	BST	532	3,499.00	LSE	2201025
13 June 2022	15:36:40	BST	457	3,504.00	LSE	2205381
13 June 2022	15:37:00	BST	482	3,503.00	LSE	2206193
13 June 2022	15:37:57	BST	506	3,505.50	LSE	2208494
13 June 2022	15:39:42	BST	452	3,506.50	LSE	2212396
13 June 2022	15:40:35	BST	225	3,508.00	LSE	2214547
13 June 2022	15:40:35	BST	242	3,508.00	LSE	2214545
13 June 2022	15:42:24	BST	545	3,509.50	LSE	2218717
13 June 2022	15:43:31	BST	525	3,505.00	LSE	2221615
13 June 2022	15:45:19	BST	502	3,504.00	LSE	2226304
13 June 2022	15:47:05	BST	471	3,503.00	LSE	2230729
13 June 2022	15:48:24	BST	482	3,501.00	LSE	2233565
13 June 2022	15:48:57	BST	537	3,499.50	LSE	2234978
13 June 2022	15:50:09	BST	518	3,500.50	LSE	2237774