

DIAGEO

Diageo plc
Transaction in Own Shares
08 July 2022

Diageo plc ('Diageo') announces that on 08 July 2022 it has purchased 180,055 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
08 July 2022	119,159	3,536.00	3,494.50	3,513.67	LSE
08 July 2022	15,090	3,536.00	3,495.50	3,514.76	CHIX
08 July 2022	45,806	3,536.00	3,495.50	3,516.11	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
08 July 2022	08:26:28	BST	253	3,495.50	BATE	1358892
08 July 2022	08:26:28	BST	230	3,495.50	BATE	1358890
08 July 2022	08:30:50	BST	539	3,498.00	BATE	1366920
08 July 2022	08:35:44	BST	168	3,505.50	BATE	1375092
08 July 2022	08:35:44	BST	154	3,505.50	BATE	1375088
08 July 2022	08:35:44	BST	102	3,505.50	BATE	1375090
08 July 2022	08:35:44	BST	102	3,505.50	BATE	1375094
08 July 2022	08:39:20	BST	377	3,517.50	BATE	1381612
08 July 2022	08:39:20	BST	137	3,517.50	BATE	1381608
08 July 2022	08:45:05	BST	7	3,520.00	BATE	1392933
08 July 2022	08:45:05	BST	475	3,520.00	BATE	1392931
08 July 2022	08:50:02	BST	504	3,522.00	BATE	1402608
08 July 2022	08:54:34	BST	149	3,529.50	BATE	1410220
08 July 2022	08:54:34	BST	350	3,529.50	BATE	1410218
08 July 2022	09:00:45	BST	35	3,528.50	BATE	1422105
08 July 2022	09:00:45	BST	537	3,528.50	BATE	1422103
08 July 2022	09:05:08	BST	523	3,525.50	BATE	1426952
08 July 2022	09:10:40	BST	125	3,527.50	BATE	1435889
08 July 2022	09:10:40	BST	325	3,527.50	BATE	1435887
08 July 2022	09:10:40	BST	54	3,527.50	BATE	1435885
08 July 2022	09:46:12	BST	570	3,506.50	BATE	1475707
08 July 2022	09:52:41	BST	558	3,510.50	BATE	1483464
08 July 2022	09:59:12	BST	55	3,504.00	BATE	1491076
08 July 2022	09:59:12	BST	500	3,504.00	BATE	1491070
08 July 2022	10:06:02	BST	544	3,498.50	BATE	1498837
08 July 2022	10:11:58	BST	204	3,501.50	BATE	1504208
08 July 2022	10:11:58	BST	391	3,501.50	BATE	1504206
08 July 2022	10:48:49	BST	409	3,513.50	BATE	1546284
08 July 2022	10:48:49	BST	100	3,513.50	BATE	1546282
08 July 2022	10:55:46	BST	179	3,515.50	BATE	1554844
08 July 2022	10:55:46	BST	19	3,515.50	BATE	1554842
08 July 2022	10:55:46	BST	33	3,515.50	BATE	1554840
08 July 2022	10:55:46	BST	292	3,515.50	BATE	1554838
08 July 2022	11:02:03	BST	168	3,517.00	BATE	1560844
08 July 2022	11:02:03	BST	311	3,517.00	BATE	1560842
08 July 2022	11:07:28	BST	254	3,523.50	BATE	1565455
08 July 2022	11:07:28	BST	141	3,523.50	BATE	1565453
08 July 2022	11:07:28	BST	71	3,523.50	BATE	1565451
08 July 2022	11:07:28	BST	58	3,523.50	BATE	1565449
08 July 2022	11:13:50	BST	513	3,519.50	BATE	1572810
08 July 2022	11:13:50	BST	38	3,519.50	BATE	1572808
08 July 2022	11:22:41	BST	500	3,516.50	BATE	1583235
08 July 2022	11:29:25	BST	98	3,516.50	BATE	1591111
08 July 2022	11:29:26	BST	395	3,516.50	BATE	1591161
08 July 2022	11:37:03	BST	506	3,518.00	BATE	1599564
08 July 2022	11:43:53	BST	134	3,516.00	BATE	1605497
08 July 2022	11:43:53	BST	239	3,516.00	BATE	1605499
08 July 2022	11:43:53	BST	215	3,516.00	BATE	1605501
08 July 2022	11:51:26	BST	77	3,514.00	BATE	1611819
08 July 2022	11:51:26	BST	400	3,514.00	BATE	1611817
08 July 2022	12:01:11	BST	397	3,510.50	BATE	1620698
08 July 2022	12:01:11	BST	93	3,510.50	BATE	1620696
08 July 2022	12:01:11	BST	52	3,510.50	BATE	1620694
08 July 2022	12:06:24	BST	387	3,510.00	BATE	1624518
08 July 2022	12:06:24	BST	164	3,510.00	BATE	1624520
08 July 2022	12:14:40	BST	251	3,507.50	BATE	1630284
08 July 2022	12:14:40	BST	55	3,507.50	BATE	1630282
08 July 2022	12:14:40	BST	251	3,507.50	BATE	1630280
08 July 2022	12:20:09	BST	239	3,500.00	BATE	1634552
08 July 2022	12:20:09	BST	119	3,500.00	BATE	1634550
08 July 2022	12:20:09	BST	119	3,500.00	BATE	1634548
08 July 2022	12:28:06	BST	46	3,501.50	BATE	1640373
08 July 2022	12:28:06	BST	312	3,501.50	BATE	1640371
08 July 2022	12:28:06	BST	76	3,501.50	BATE	1640375

08 July 2022	12:28:06	BST	64	3,501.50	BATE	1640377
08 July 2022	12:34:57	BST	37	3,505.50	BATE	1645123
08 July 2022	12:34:57	BST	427	3,505.50	BATE	1645121
08 July 2022	12:34:57	BST	103	3,505.50	BATE	1645119
08 July 2022	12:43:55	BST	154	3,500.50	BATE	1653146
08 July 2022	12:47:40	BST	300	3,503.50	BATE	1655954
08 July 2022	12:47:40	BST	50	3,503.50	BATE	1655952
08 July 2022	12:47:40	BST	50	3,503.50	BATE	1655950
08 July 2022	12:47:40	BST	83	3,503.00	BATE	1655948
08 July 2022	12:51:25	BST	103	3,503.50	BATE	1659018
08 July 2022	12:51:25	BST	134	3,503.50	BATE	1659020
08 July 2022	12:51:25	BST	280	3,503.50	BATE	1659016
08 July 2022	12:56:04	BST	101	3,506.00	BATE	1662218
08 July 2022	12:56:04	BST	399	3,506.00	BATE	1662216
08 July 2022	13:00:37	BST	416	3,509.00	BATE	1666199
08 July 2022	13:00:37	BST	77	3,509.00	BATE	1666197
08 July 2022	13:04:41	BST	2	3,510.50	BATE	1669489
08 July 2022	13:04:41	BST	330	3,510.50	BATE	1669487
08 July 2022	13:04:41	BST	236	3,510.50	BATE	1669485
08 July 2022	13:08:41	BST	82	3,510.00	BATE	1672476
08 July 2022	13:08:41	BST	48	3,510.00	BATE	1672474
08 July 2022	13:09:13	BST	196	3,510.00	BATE	1672929
08 July 2022	13:09:13	BST	185	3,510.00	BATE	1672927
08 July 2022	13:13:38	BST	337	3,508.00	BATE	1676261
08 July 2022	13:14:02	BST	58	3,508.00	BATE	1676512
08 July 2022	13:14:02	BST	93	3,508.00	BATE	1676486
08 July 2022	13:18:02	BST	56	3,511.00	BATE	1680189
08 July 2022	13:18:02	BST	353	3,511.00	BATE	1680187
08 July 2022	13:18:02	BST	159	3,511.00	BATE	1680191
08 July 2022	13:22:58	BST	100	3,507.50	BATE	1684421
08 July 2022	13:22:58	BST	50	3,507.50	BATE	1684419
08 July 2022	13:22:58	BST	47	3,507.50	BATE	1684427
08 July 2022	13:22:58	BST	130	3,507.50	BATE	1684423
08 July 2022	13:22:58	BST	238	3,507.50	BATE	1684425
08 July 2022	13:27:24	BST	485	3,506.00	BATE	1687715
08 July 2022	13:29:54	BST	376	3,505.00	BATE	1690017
08 July 2022	13:29:54	BST	172	3,505.00	BATE	1690015
08 July 2022	13:29:54	BST	15	3,505.00	BATE	1690013
08 July 2022	13:32:52	BST	534	3,496.00	BATE	1695710
08 July 2022	13:36:34	BST	398	3,501.00	BATE	1701217
08 July 2022	13:36:34	BST	92	3,501.00	BATE	1701215
08 July 2022	13:40:04	BST	50	3,503.50	BATE	1704645
08 July 2022	13:40:04	BST	315	3,503.50	BATE	1704643
08 July 2022	13:40:05	BST	139	3,503.50	BATE	1704657
08 July 2022	13:42:50	BST	337	3,501.00	BATE	1707037
08 July 2022	13:42:50	BST	33	3,501.00	BATE	1707041
08 July 2022	13:42:50	BST	188	3,501.00	BATE	1707039
08 July 2022	13:46:34	BST	371	3,498.00	BATE	1711667
08 July 2022	13:46:34	BST	181	3,498.00	BATE	1711665
08 July 2022	13:50:52	BST	309	3,497.00	BATE	1716454
08 July 2022	13:50:52	BST	82	3,497.00	BATE	1716452
08 July 2022	13:50:52	BST	194	3,497.00	BATE	1716450
08 July 2022	13:55:33	BST	28	3,499.50	BATE	1721170
08 July 2022	13:55:33	BST	323	3,499.50	BATE	1721168
08 July 2022	13:55:33	BST	103	3,499.50	BATE	1721166
08 July 2022	13:55:33	BST	103	3,499.50	BATE	1721164
08 July 2022	13:59:17	BST	114	3,505.00	BATE	1724619
08 July 2022	13:59:17	BST	174	3,505.00	BATE	1724617
08 July 2022	13:59:17	BST	227	3,505.00	BATE	1724615
08 July 2022	14:00:39	BST	492	3,505.00	BATE	1725984
08 July 2022	14:00:39	BST	103	3,505.00	BATE	1725982
08 July 2022	14:03:44	BST	62	3,508.00	BATE	1729045
08 July 2022	14:03:44	BST	167	3,508.00	BATE	1729043
08 July 2022	14:03:44	BST	288	3,508.00	BATE	1729041
08 July 2022	14:03:44	BST	45	3,508.00	BATE	1729039
08 July 2022	14:06:14	BST	501	3,510.50	BATE	1731475
08 July 2022	14:09:23	BST	560	3,507.50	BATE	1734612

08 July 2022	14:13:22	BST	503	3,513.50	BATE	1738578
08 July 2022	14:15:54	BST	64	3,515.00	BATE	1741034
08 July 2022	14:15:54	BST	528	3,515.00	BATE	1741032
08 July 2022	14:19:45	BST	487	3,516.50	BATE	1744450
08 July 2022	14:23:15	BST	96	3,517.50	BATE	1747987
08 July 2022	14:23:15	BST	446	3,517.50	BATE	1747985
08 July 2022	14:26:00	BST	399	3,517.00	BATE	1750449
08 July 2022	14:26:00	BST	93	3,517.00	BATE	1750447
08 July 2022	14:28:00	BST	534	3,519.00	BATE	1752841
08 July 2022	14:29:10	BST	378	3,518.50	BATE	1754352
08 July 2022	14:29:10	BST	83	3,518.50	BATE	1754350
08 July 2022	14:29:10	BST	66	3,518.50	BATE	1754348
08 July 2022	14:29:10	BST	26	3,518.50	BATE	1754346
08 July 2022	14:30:34	BST	239	3,521.50	BATE	1761230
08 July 2022	14:30:34	BST	170	3,521.50	BATE	1761232
08 July 2022	14:30:34	BST	90	3,521.50	BATE	1761224
08 July 2022	14:31:46	BST	575	3,528.50	BATE	1764659
08 July 2022	14:32:02	BST	138	3,527.00	BATE	1765193
08 July 2022	14:32:02	BST	370	3,527.00	BATE	1765191
08 July 2022	14:32:15	BST	492	3,525.00	BATE	1765649
08 July 2022	14:32:58	BST	583	3,526.00	BATE	1767183
08 July 2022	14:34:05	BST	300	3,528.00	BATE	1769376
08 July 2022	14:34:05	BST	24	3,528.00	BATE	1769374
08 July 2022	14:34:05	BST	111	3,528.00	BATE	1769372
08 July 2022	14:34:05	BST	160	3,528.00	BATE	1769370
08 July 2022	14:34:53	BST	196	3,529.50	BATE	1771169
08 July 2022	14:34:53	BST	104	3,529.50	BATE	1771167
08 July 2022	14:34:53	BST	208	3,529.50	BATE	1771165
08 July 2022	14:37:56	BST	548	3,532.00	BATE	1776472
08 July 2022	14:37:56	BST	367	3,532.00	BATE	1776468
08 July 2022	14:37:56	BST	125	3,532.00	BATE	1776466
08 July 2022	14:37:56	BST	36	3,532.00	BATE	1776464
08 July 2022	14:37:56	BST	240	3,532.00	BATE	1776462
08 July 2022	14:38:53	BST	354	3,532.00	BATE	1777864
08 July 2022	14:40:14	BST	466	3,532.00	BATE	1780484
08 July 2022	14:40:14	BST	53	3,532.00	BATE	1780480
08 July 2022	14:40:14	BST	75	3,532.00	BATE	1780478
08 July 2022	14:40:14	BST	78	3,532.00	BATE	1780482
08 July 2022	14:41:52	BST	83	3,533.50	BATE	1783389
08 July 2022	14:41:52	BST	207	3,533.50	BATE	1783387
08 July 2022	14:41:52	BST	240	3,533.50	BATE	1783391
08 July 2022	14:43:19	BST	285	3,531.50	BATE	1785927
08 July 2022	14:43:19	BST	90	3,531.50	BATE	1785925
08 July 2022	14:43:19	BST	115	3,531.50	BATE	1785921
08 July 2022	14:43:19	BST	20	3,531.50	BATE	1785919
08 July 2022	14:44:44	BST	30	3,532.50	BATE	1788224
08 July 2022	14:44:44	BST	50	3,532.50	BATE	1788222
08 July 2022	14:44:44	BST	410	3,532.50	BATE	1788229
08 July 2022	14:44:44	BST	100	3,532.50	BATE	1788231
08 July 2022	14:46:17	BST	162	3,532.50	BATE	1790837
08 July 2022	14:46:17	BST	400	3,532.50	BATE	1790835
08 July 2022	14:47:50	BST	413	3,530.50	BATE	1793194
08 July 2022	14:47:50	BST	182	3,530.50	BATE	1793192
08 July 2022	14:49:36	BST	43	3,530.00	BATE	1796069
08 July 2022	14:49:36	BST	400	3,530.00	BATE	1796067
08 July 2022	14:49:36	BST	115	3,530.00	BATE	1796065
08 July 2022	14:50:52	BST	245	3,528.00	BATE	1798833
08 July 2022	14:50:52	BST	140	3,528.00	BATE	1798831
08 July 2022	14:50:52	BST	187	3,528.00	BATE	1798820
08 July 2022	14:52:37	BST	80	3,531.00	BATE	1801667
08 July 2022	14:53:03	BST	12	3,533.00	BATE	1802348
08 July 2022	14:53:03	BST	259	3,533.00	BATE	1802338
08 July 2022	14:53:03	BST	204	3,533.00	BATE	1802340
08 July 2022	14:53:03	BST	46	3,533.00	BATE	1802342
08 July 2022	14:53:59	BST	27	3,530.50	BATE	1803742
08 July 2022	14:53:59	BST	463	3,530.50	BATE	1803744
08 July 2022	14:56:14	BST	558	3,532.50	BATE	1807030

08 July 2022	14:57:44	BST	37	3,533.00	BATE	1809145
08 July 2022	14:58:36	BST	217	3,536.00	BATE	1810132
08 July 2022	14:58:36	BST	15	3,536.00	BATE	1810128
08 July 2022	14:58:36	BST	132	3,536.00	BATE	1810134
08 July 2022	14:58:36	BST	119	3,536.00	BATE	1810126
08 July 2022	15:00:17	BST	535	3,534.00	BATE	1814406
08 July 2022	15:00:46	BST	100	3,536.00	BATE	1815856
08 July 2022	15:01:28	BST	257	3,536.00	BATE	1817561
08 July 2022	15:01:28	BST	77	3,536.00	BATE	1817563
08 July 2022	15:01:28	BST	228	3,536.00	BATE	1817559
08 July 2022	09:49:40	BST	525	3,507.50	CHIX	1479208
08 July 2022	09:49:40	BST	60	3,507.50	CHIX	1479206
08 July 2022	10:02:12	BST	615	3,502.00	CHIX	1494721
08 July 2022	10:16:33	BST	613	3,499.00	CHIX	1508934
08 July 2022	10:30:29	BST	628	3,498.50	CHIX	1524309
08 July 2022	10:46:12	BST	409	3,514.00	CHIX	1543421
08 July 2022	10:46:12	BST	213	3,514.00	CHIX	1543419
08 July 2022	12:54:12	BST	96	3,505.00	CHIX	1660757
08 July 2022	12:54:12	BST	75	3,505.00	CHIX	1660755
08 July 2022	12:54:12	BST	108	3,505.00	CHIX	1660753
08 July 2022	12:54:12	BST	65	3,505.00	CHIX	1660751
08 July 2022	12:54:12	BST	306	3,505.00	CHIX	1660749
08 July 2022	13:07:31	BST	639	3,507.00	CHIX	1671740
08 July 2022	13:22:09	BST	112	3,508.00	CHIX	1683742
08 July 2022	13:22:09	BST	397	3,508.00	CHIX	1683740
08 July 2022	13:22:09	BST	117	3,508.00	CHIX	1683738
08 July 2022	13:29:57	BST	31	3,504.50	CHIX	1690109
08 July 2022	13:29:57	BST	400	3,504.50	CHIX	1690107
08 July 2022	13:29:57	BST	166	3,504.50	CHIX	1690105
08 July 2022	13:40:10	BST	54	3,503.00	CHIX	1704750
08 July 2022	13:40:10	BST	609	3,503.00	CHIX	1704748
08 July 2022	13:49:06	BST	101	3,495.50	CHIX	1714784
08 July 2022	13:49:06	BST	529	3,495.50	CHIX	1714782
08 July 2022	13:59:17	BST	633	3,504.50	CHIX	1724623
08 July 2022	14:06:14	BST	398	3,510.50	CHIX	1731477
08 July 2022	14:06:14	BST	145	3,510.50	CHIX	1731479
08 July 2022	14:13:20	BST	379	3,514.00	CHIX	1738555
08 July 2022	14:13:20	BST	168	3,514.00	CHIX	1738559
08 July 2022	14:20:51	BST	539	3,514.00	CHIX	1745598
08 July 2022	14:27:57	BST	50	3,519.50	CHIX	1752670
08 July 2022	14:27:57	BST	204	3,519.50	CHIX	1752660
08 July 2022	14:27:57	BST	300	3,519.50	CHIX	1752658
08 July 2022	14:27:57	BST	43	3,519.50	CHIX	1752656
08 July 2022	14:30:34	BST	84	3,521.50	CHIX	1761234
08 July 2022	14:30:34	BST	306	3,521.50	CHIX	1761236
08 July 2022	14:30:34	BST	57	3,521.50	CHIX	1761228
08 July 2022	14:30:34	BST	186	3,521.50	CHIX	1761226
08 July 2022	14:32:58	BST	13	3,526.50	CHIX	1767179
08 July 2022	14:32:58	BST	226	3,526.50	CHIX	1767181
08 July 2022	14:32:58	BST	359	3,526.50	CHIX	1767177
08 July 2022	14:34:55	BST	421	3,529.00	CHIX	1771253
08 July 2022	14:34:55	BST	205	3,529.00	CHIX	1771255
08 July 2022	14:39:52	BST	41	3,533.00	CHIX	1779802
08 July 2022	14:39:52	BST	221	3,533.00	CHIX	1779800
08 July 2022	14:39:52	BST	97	3,533.00	CHIX	1779796
08 July 2022	14:39:52	BST	307	3,533.00	CHIX	1779790
08 July 2022	14:43:19	BST	574	3,531.50	CHIX	1785923
08 July 2022	14:46:34	BST	200	3,531.50	CHIX	1791220
08 July 2022	14:46:34	BST	100	3,531.50	CHIX	1791218
08 July 2022	14:46:34	BST	100	3,531.50	CHIX	1791222
08 July 2022	14:46:34	BST	60	3,531.50	CHIX	1791224
08 July 2022	14:50:07	BST	45	3,529.50	CHIX	1797308
08 July 2022	14:50:07	BST	60	3,529.50	CHIX	1797306
08 July 2022	14:50:07	BST	521	3,529.50	CHIX	1797304
08 July 2022	14:53:59	BST	38	3,530.50	CHIX	1803746
08 July 2022	14:53:59	BST	217	3,530.50	CHIX	1803740
08 July 2022	14:54:02	BST	51	3,530.50	CHIX	1803806

08 July 2022	14:54:06	BST	247	3,530.50	CHIX	1803928
08 July 2022	14:58:36	BST	217	3,536.00	CHIX	1810130
08 July 2022	14:58:36	BST	410	3,536.00	CHIX	1810136
08 July 2022	08:02:31	BST	143	3,506.00	LSE	1319192
08 July 2022	08:02:31	BST	225	3,506.00	LSE	1319190
08 July 2022	08:03:51	BST	399	3,510.50	LSE	1321997
08 July 2022	08:03:51	BST	14	3,510.50	LSE	1321995
08 July 2022	08:04:39	BST	408	3,511.50	LSE	1323699
08 July 2022	08:05:00	BST	388	3,509.00	LSE	1324253
08 July 2022	08:06:49	BST	362	3,504.50	LSE	1327468
08 July 2022	08:07:29	BST	396	3,500.00	LSE	1328642
08 July 2022	08:08:54	BST	410	3,496.00	LSE	1331107
08 July 2022	08:11:11	BST	108	3,505.00	LSE	1334827
08 July 2022	08:11:11	BST	253	3,505.00	LSE	1334825
08 July 2022	08:11:11	BST	52	3,505.00	LSE	1334823
08 July 2022	08:11:11	BST	421	3,505.00	LSE	1334820
08 July 2022	08:11:11	BST	505	3,505.00	LSE	1334818
08 July 2022	08:11:45	BST	416	3,502.50	LSE	1335845
08 July 2022	08:11:45	BST	349	3,502.50	LSE	1335842
08 July 2022	08:12:24	BST	346	3,507.50	LSE	1337068
08 July 2022	08:12:28	BST	365	3,506.00	LSE	1337199
08 July 2022	08:12:57	BST	174	3,505.50	LSE	1337998
08 July 2022	08:13:03	BST	37	3,505.50	LSE	1338386
08 July 2022	08:13:03	BST	198	3,505.50	LSE	1338384
08 July 2022	08:14:23	BST	366	3,501.50	LSE	1340591
08 July 2022	08:14:48	BST	21	3,501.50	LSE	1341032
08 July 2022	08:14:48	BST	375	3,501.50	LSE	1341030
08 July 2022	08:15:36	BST	339	3,501.50	LSE	1342376
08 July 2022	08:16:39	BST	399	3,500.00	LSE	1343811
08 July 2022	08:17:00	BST	346	3,499.50	LSE	1344349
08 July 2022	08:17:18	BST	376	3,499.50	LSE	1344849
08 July 2022	08:17:18	BST	358	3,499.50	LSE	1344847
08 July 2022	08:17:35	BST	51	3,500.00	LSE	1345399
08 July 2022	08:17:35	BST	307	3,500.00	LSE	1345397
08 July 2022	08:17:53	BST	370	3,500.00	LSE	1345826
08 July 2022	08:18:31	BST	385	3,502.50	LSE	1346745
08 July 2022	08:18:40	BST	506	3,501.50	LSE	1346912
08 July 2022	08:18:44	BST	232	3,500.50	LSE	1346983
08 July 2022	08:18:44	BST	83	3,500.50	LSE	1346981
08 July 2022	08:18:44	BST	85	3,500.50	LSE	1346979
08 July 2022	08:19:05	BST	360	3,501.00	LSE	1347543
08 July 2022	08:19:40	BST	377	3,500.00	LSE	1348521
08 July 2022	08:20:05	BST	341	3,499.00	LSE	1349102
08 July 2022	08:20:23	BST	370	3,498.50	LSE	1349645
08 July 2022	08:20:39	BST	23	3,497.50	LSE	1350000
08 July 2022	08:20:39	BST	319	3,497.50	LSE	1349998
08 July 2022	08:21:37	BST	88	3,502.50	LSE	1351414
08 July 2022	08:21:43	BST	138	3,502.50	LSE	1351554
08 July 2022	08:21:43	BST	161	3,502.50	LSE	1351552
08 July 2022	08:21:49	BST	279	3,501.00	LSE	1351643
08 July 2022	08:21:49	BST	84	3,501.00	LSE	1351641
08 July 2022	08:22:31	BST	70	3,501.50	LSE	1352855
08 July 2022	08:22:31	BST	268	3,501.50	LSE	1352853
08 July 2022	08:22:57	BST	353	3,497.00	LSE	1353479
08 July 2022	08:23:38	BST	407	3,498.50	LSE	1354441
08 July 2022	08:23:47	BST	410	3,497.00	LSE	1354668
08 July 2022	08:24:55	BST	221	3,495.00	LSE	1356369
08 July 2022	08:24:55	BST	191	3,495.00	LSE	1356367
08 July 2022	08:25:54	BST	377	3,497.00	LSE	1358107
08 July 2022	08:26:11	BST	379	3,495.50	LSE	1358478
08 July 2022	08:26:43	BST	389	3,495.50	LSE	1359169
08 July 2022	08:27:32	BST	376	3,496.50	LSE	1360845
08 July 2022	08:28:44	BST	380	3,497.00	LSE	1362679
08 July 2022	08:28:52	BST	379	3,496.50	LSE	1362969
08 July 2022	08:29:49	BST	341	3,494.50	LSE	1364381
08 July 2022	08:30:50	BST	416	3,498.00	LSE	1366922
08 July 2022	08:32:14	BST	118	3,502.50	LSE	1369184

08 July 2022	08:32:14	BST	98	3,502.50	LSE	1369180
08 July 2022	08:32:14	BST	93	3,502.50	LSE	1369178
08 July 2022	08:32:14	BST	93	3,502.50	LSE	1369174
08 July 2022	08:32:14	BST	344	3,502.50	LSE	1369166
08 July 2022	08:33:27	BST	405	3,503.50	LSE	1371324
08 July 2022	08:33:27	BST	356	3,504.00	LSE	1371304
08 July 2022	08:34:05	BST	359	3,502.00	LSE	1372433
08 July 2022	08:35:44	BST	315	3,505.50	LSE	1375096
08 July 2022	08:35:44	BST	57	3,505.50	LSE	1375098
08 July 2022	08:36:57	BST	64	3,508.50	LSE	1377056
08 July 2022	08:36:57	BST	93	3,508.50	LSE	1377054
08 July 2022	08:36:57	BST	189	3,508.50	LSE	1377052
08 July 2022	08:36:57	BST	369	3,509.00	LSE	1377050
08 July 2022	08:37:55	BST	366	3,513.50	LSE	1378930
08 July 2022	08:38:27	BST	388	3,516.00	LSE	1379937
08 July 2022	08:38:27	BST	16	3,516.00	LSE	1379935
08 July 2022	08:39:20	BST	221	3,517.50	LSE	1381610
08 July 2022	08:39:20	BST	196	3,517.50	LSE	1381614
08 July 2022	08:39:53	BST	381	3,517.00	LSE	1382556
08 July 2022	08:40:13	BST	363	3,516.50	LSE	1383099
08 July 2022	08:41:15	BST	410	3,517.00	LSE	1384996
08 July 2022	08:42:03	BST	344	3,515.50	LSE	1386286
08 July 2022	08:45:05	BST	378	3,520.00	LSE	1392937
08 July 2022	08:45:05	BST	351	3,520.00	LSE	1392935
08 July 2022	08:45:18	BST	409	3,520.00	LSE	1393401
08 July 2022	08:45:20	BST	380	3,519.50	LSE	1393455
08 July 2022	08:45:45	BST	412	3,519.50	LSE	1394197
08 July 2022	08:46:49	BST	343	3,517.50	LSE	1396266
08 July 2022	08:46:49	BST	14	3,517.50	LSE	1396264
08 July 2022	08:47:47	BST	382	3,518.50	LSE	1398302
08 July 2022	08:48:20	BST	409	3,522.50	LSE	1399298
08 July 2022	08:48:54	BST	355	3,522.50	LSE	1400262
08 July 2022	08:50:00	BST	342	3,522.50	LSE	1402541
08 July 2022	08:50:02	BST	394	3,522.00	LSE	1402610
08 July 2022	08:51:32	BST	394	3,530.50	LSE	1405238
08 July 2022	08:51:35	BST	362	3,530.00	LSE	1405298
08 July 2022	08:52:05	BST	81	3,529.50	LSE	1406105
08 July 2022	08:52:05	BST	271	3,529.50	LSE	1406107
08 July 2022	08:52:21	BST	309	3,528.00	LSE	1406502
08 July 2022	08:52:21	BST	98	3,528.00	LSE	1406500
08 July 2022	08:52:21	BST	405	3,528.00	LSE	1406493
08 July 2022	08:53:32	BST	336	3,528.00	LSE	1408605
08 July 2022	08:54:05	BST	406	3,527.50	LSE	1409505
08 July 2022	08:55:40	BST	417	3,531.50	LSE	1412026
08 July 2022	08:55:40	BST	397	3,531.50	LSE	1412024
08 July 2022	08:57:09	BST	348	3,533.00	LSE	1414593
08 July 2022	08:57:40	BST	376	3,530.50	LSE	1415606
08 July 2022	08:58:22	BST	413	3,529.50	LSE	1416693
08 July 2022	09:00:46	BST	376	3,528.00	LSE	1422127
08 July 2022	09:01:30	BST	104	3,528.50	LSE	1422913
08 July 2022	09:01:30	BST	95	3,528.50	LSE	1422911
08 July 2022	09:01:30	BST	160	3,528.50	LSE	1422909
08 July 2022	09:01:30	BST	214	3,528.00	LSE	1422906
08 July 2022	09:01:30	BST	156	3,528.00	LSE	1422904
08 July 2022	09:02:25	BST	404	3,527.50	LSE	1424051
08 July 2022	09:03:12	BST	404	3,527.00	LSE	1424746
08 July 2022	09:04:09	BST	416	3,526.50	LSE	1425842
08 July 2022	09:05:08	BST	386	3,525.00	LSE	1426954
08 July 2022	09:06:37	BST	249	3,526.00	LSE	1428708
08 July 2022	09:06:37	BST	123	3,526.00	LSE	1428706
08 July 2022	09:07:53	BST	365	3,526.50	LSE	1430401
08 July 2022	09:08:37	BST	416	3,525.50	LSE	1431320
08 July 2022	09:09:54	BST	169	3,524.50	LSE	1434901
08 July 2022	09:09:54	BST	184	3,524.50	LSE	1434899
08 July 2022	09:10:40	BST	396	3,527.50	LSE	1435891
08 July 2022	09:12:03	BST	394	3,524.00	LSE	1437385
08 July 2022	09:13:30	BST	45	3,523.00	LSE	1438971

08 July 2022	09:13:30	BST	358	3,523.00	LSE	1438969
08 July 2022	09:18:03	BST	406	3,523.00	LSE	1443329
08 July 2022	09:20:26	BST	294	3,522.00	LSE	1445973
08 July 2022	09:20:26	BST	93	3,522.00	LSE	1445971
08 July 2022	09:25:16	BST	415	3,520.50	LSE	1451068
08 July 2022	09:29:03	BST	374	3,518.50	LSE	1455028
08 July 2022	09:30:02	BST	415	3,517.50	LSE	1456334
08 July 2022	09:34:02	BST	245	3,513.50	LSE	1461395
08 July 2022	09:34:02	BST	162	3,513.50	LSE	1461393
08 July 2022	09:37:48	BST	392	3,512.00	LSE	1465875
08 July 2022	09:41:47	BST	346	3,510.00	LSE	1470647
08 July 2022	09:42:43	BST	56	3,504.00	LSE	1471658
08 July 2022	09:42:43	BST	224	3,504.00	LSE	1471656
08 July 2022	09:42:43	BST	61	3,504.00	LSE	1471654
08 July 2022	09:44:04	BST	382	3,504.00	LSE	1473178
08 July 2022	09:44:04	BST	4	3,504.00	LSE	1473176
08 July 2022	09:44:04	BST	62	3,504.00	LSE	1473174
08 July 2022	09:46:12	BST	91	3,506.50	LSE	1475738
08 July 2022	09:46:12	BST	98	3,506.50	LSE	1475736
08 July 2022	09:46:12	BST	130	3,506.50	LSE	1475734
08 July 2022	09:46:12	BST	93	3,506.50	LSE	1475732
08 July 2022	09:48:41	BST	355	3,506.50	LSE	1478161
08 July 2022	09:51:27	BST	227	3,509.50	LSE	1481899
08 July 2022	09:51:27	BST	132	3,509.50	LSE	1481897
08 July 2022	09:52:03	BST	360	3,509.50	LSE	1482491
08 July 2022	09:55:16	BST	406	3,511.00	LSE	1486271
08 July 2022	09:58:12	BST	345	3,504.50	LSE	1489642
08 July 2022	09:58:24	BST	19	3,504.50	LSE	1489783
08 July 2022	10:01:13	BST	67	3,502.00	LSE	1493693
08 July 2022	10:01:13	BST	198	3,502.00	LSE	1493690
08 July 2022	10:01:13	BST	124	3,502.00	LSE	1493688
08 July 2022	10:03:34	BST	400	3,502.50	LSE	1496183
08 July 2022	10:05:03	BST	140	3,498.00	LSE	1498061
08 July 2022	10:05:03	BST	252	3,498.00	LSE	1498059
08 July 2022	10:07:27	BST	20	3,497.00	LSE	1500172
08 July 2022	10:07:27	BST	379	3,497.00	LSE	1500170
08 July 2022	10:07:27	BST	6	3,497.00	LSE	1500168
08 July 2022	10:10:11	BST	373	3,498.50	LSE	1502824
08 July 2022	10:11:58	BST	411	3,501.00	LSE	1504213
08 July 2022	10:13:51	BST	379	3,497.00	LSE	1506087
08 July 2022	10:16:33	BST	388	3,498.50	LSE	1508936
08 July 2022	10:18:31	BST	261	3,495.50	LSE	1510688
08 July 2022	10:18:31	BST	120	3,495.50	LSE	1510686
08 July 2022	10:21:35	BST	417	3,499.50	LSE	1513832
08 July 2022	10:24:13	BST	348	3,498.00	LSE	1516517
08 July 2022	10:25:14	BST	133	3,495.00	LSE	1517625
08 July 2022	10:25:14	BST	243	3,495.00	LSE	1517623
08 July 2022	10:28:44	BST	196	3,494.50	LSE	1522203
08 July 2022	10:28:44	BST	160	3,494.50	LSE	1522201
08 July 2022	10:30:29	BST	405	3,498.00	LSE	1524311
08 July 2022	10:32:53	BST	148	3,499.50	LSE	1526478
08 July 2022	10:32:53	BST	126	3,499.50	LSE	1526480
08 July 2022	10:32:53	BST	257	3,499.50	LSE	1526482
08 July 2022	10:36:48	BST	489	3,504.50	LSE	1531679
08 July 2022	10:37:06	BST	415	3,504.00	LSE	1531991
08 July 2022	10:38:22	BST	400	3,504.00	LSE	1533352
08 July 2022	10:39:52	BST	322	3,506.50	LSE	1535483
08 July 2022	10:39:52	BST	39	3,506.50	LSE	1535481
08 July 2022	10:40:04	BST	383	3,506.00	LSE	1535880
08 July 2022	10:41:19	BST	405	3,509.00	LSE	1537290
08 July 2022	10:44:06	BST	15	3,512.00	LSE	1540441
08 July 2022	10:44:06	BST	391	3,512.00	LSE	1540443
08 July 2022	10:44:06	BST	405	3,513.00	LSE	1540422
08 July 2022	10:44:06	BST	2	3,513.00	LSE	1540420
08 July 2022	10:46:32	BST	9	3,514.00	LSE	1543761
08 July 2022	10:46:32	BST	237	3,514.00	LSE	1543759
08 July 2022	10:46:32	BST	90	3,514.00	LSE	1543757

08 July 2022	10:48:39	BST	188	3,514.00	LSE	1546040
08 July 2022	10:48:39	BST	182	3,514.00	LSE	1546038
08 July 2022	10:50:01	BST	106	3,511.50	LSE	1547853
08 July 2022	10:50:01	BST	294	3,511.50	LSE	1547855
08 July 2022	10:50:42	BST	353	3,510.50	LSE	1548943
08 July 2022	10:52:14	BST	361	3,514.50	LSE	1550920
08 July 2022	10:55:31	BST	369	3,516.00	LSE	1554631
08 July 2022	10:57:32	BST	388	3,518.50	LSE	1556571
08 July 2022	10:59:31	BST	236	3,523.50	LSE	1558703
08 July 2022	10:59:31	BST	141	3,523.50	LSE	1558701
08 July 2022	10:59:51	BST	400	3,522.00	LSE	1559040
08 July 2022	11:01:31	BST	348	3,518.00	LSE	1560368
08 July 2022	11:03:22	BST	396	3,519.00	LSE	1562285
08 July 2022	11:07:28	BST	383	3,523.50	LSE	1565457
08 July 2022	11:07:42	BST	160	3,523.00	LSE	1565705
08 July 2022	11:07:42	BST	93	3,523.00	LSE	1565707
08 July 2022	11:07:42	BST	105	3,523.00	LSE	1565709
08 July 2022	11:11:07	BST	404	3,522.00	LSE	1568793
08 July 2022	11:13:09	BST	370	3,520.00	LSE	1571990
08 July 2022	11:16:39	BST	377	3,522.50	LSE	1575458
08 July 2022	11:18:25	BST	399	3,524.00	LSE	1577522
08 July 2022	11:19:55	BST	107	3,521.50	LSE	1579523
08 July 2022	11:19:55	BST	269	3,521.50	LSE	1579521
08 July 2022	11:21:39	BST	355	3,517.00	LSE	1582220
08 July 2022	11:22:41	BST	372	3,516.50	LSE	1583237
08 July 2022	11:24:14	BST	24	3,518.00	LSE	1585376
08 July 2022	11:24:14	BST	93	3,518.00	LSE	1585374
08 July 2022	11:24:14	BST	93	3,517.50	LSE	1585372
08 July 2022	11:24:14	BST	150	3,517.50	LSE	1585370
08 July 2022	11:24:14	BST	359	3,518.00	LSE	1585366
08 July 2022	11:25:24	BST	388	3,517.00	LSE	1586539
08 July 2022	11:28:17	BST	374	3,518.50	LSE	1590000
08 July 2022	11:29:26	BST	406	3,516.50	LSE	1591163
08 July 2022	11:31:44	BST	216	3,514.00	LSE	1593493
08 July 2022	11:31:44	BST	152	3,514.00	LSE	1593495
08 July 2022	11:33:17	BST	393	3,514.00	LSE	1595303
08 July 2022	11:34:22	BST	365	3,510.50	LSE	1596431
08 July 2022	11:34:22	BST	17	3,510.50	LSE	1596429
08 July 2022	11:34:52	BST	353	3,510.00	LSE	1596810
08 July 2022	11:37:03	BST	370	3,517.50	LSE	1599566
08 July 2022	11:37:18	BST	356	3,516.50	LSE	1599862
08 July 2022	11:40:13	BST	384	3,517.50	LSE	1602450
08 July 2022	11:43:53	BST	139	3,516.00	LSE	1605503
08 July 2022	11:43:53	BST	215	3,516.00	LSE	1605505
08 July 2022	11:46:09	BST	351	3,517.00	LSE	1607544
08 July 2022	11:46:10	BST	419	3,516.50	LSE	1607582
08 July 2022	11:48:51	BST	31	3,514.50	LSE	1609784
08 July 2022	11:48:51	BST	318	3,514.50	LSE	1609782
08 July 2022	11:51:26	BST	21	3,514.00	LSE	1611821
08 July 2022	11:51:26	BST	127	3,514.00	LSE	1611825
08 July 2022	11:51:26	BST	235	3,514.00	LSE	1611823
08 July 2022	11:53:19	BST	375	3,511.00	LSE	1613770
08 July 2022	11:53:19	BST	29	3,511.00	LSE	1613768
08 July 2022	11:55:09	BST	410	3,509.50	LSE	1615556
08 July 2022	12:01:11	BST	364	3,510.50	LSE	1620700
08 July 2022	12:02:08	BST	106	3,511.00	LSE	1621265
08 July 2022	12:02:08	BST	237	3,511.00	LSE	1621267
08 July 2022	12:06:24	BST	340	3,510.00	LSE	1624522
08 July 2022	12:08:05	BST	201	3,506.50	LSE	1625968
08 July 2022	12:08:05	BST	189	3,506.50	LSE	1625966
08 July 2022	12:11:47	BST	340	3,508.50	LSE	1628593
08 July 2022	12:14:43	BST	392	3,507.00	LSE	1630303
08 July 2022	12:16:25	BST	169	3,506.50	LSE	1631489
08 July 2022	12:16:25	BST	236	3,506.50	LSE	1631491
08 July 2022	12:17:30	BST	145	3,505.00	LSE	1632437
08 July 2022	12:17:30	BST	261	3,505.00	LSE	1632435
08 July 2022	12:20:09	BST	361	3,500.00	LSE	1634554

08 July 2022	12:20:43	BST	358	3,497.50	LSE	1634928
08 July 2022	12:23:49	BST	361	3,501.00	LSE	1637192
08 July 2022	12:25:52	BST	387	3,499.00	LSE	1638444
08 July 2022	12:28:16	BST	365	3,501.00	LSE	1640484
08 July 2022	12:30:09	BST	348	3,501.50	LSE	1641812
08 July 2022	12:31:51	BST	356	3,503.50	LSE	1643170
08 July 2022	12:34:57	BST	390	3,505.50	LSE	1645125
08 July 2022	12:37:59	BST	363	3,503.00	LSE	1647477
08 July 2022	12:42:39	BST	33	3,501.50	LSE	1652189
08 July 2022	12:42:39	BST	351	3,501.50	LSE	1652191
08 July 2022	12:45:38	BST	361	3,501.50	LSE	1654358
08 July 2022	12:47:40	BST	360	3,503.00	LSE	1655946
08 July 2022	12:48:29	BST	16	3,501.50	LSE	1656583
08 July 2022	12:48:29	BST	368	3,501.50	LSE	1656585
08 July 2022	12:52:11	BST	388	3,503.00	LSE	1659430
08 July 2022	12:52:59	BST	409	3,502.00	LSE	1659961
08 July 2022	12:55:15	BST	363	3,504.00	LSE	1661644
08 July 2022	13:00:37	BST	414	3,509.00	LSE	1666201
08 July 2022	13:02:50	BST	339	3,510.50	LSE	1668016
08 July 2022	13:05:39	BST	413	3,509.50	LSE	1670332
08 July 2022	13:09:13	BST	160	3,510.00	LSE	1672917
08 July 2022	13:09:13	BST	62	3,510.00	LSE	1672919
08 July 2022	13:09:13	BST	87	3,510.00	LSE	1672921
08 July 2022	13:09:13	BST	83	3,510.00	LSE	1672923
08 July 2022	13:13:02	BST	385	3,506.00	LSE	1675894
08 July 2022	13:15:37	BST	332	3,509.50	LSE	1677691
08 July 2022	13:15:37	BST	44	3,509.50	LSE	1677689
08 July 2022	13:18:02	BST	359	3,511.00	LSE	1680193
08 July 2022	13:18:35	BST	364	3,508.00	LSE	1680758
08 July 2022	13:22:09	BST	408	3,508.00	LSE	1683744
08 July 2022	13:25:16	BST	357	3,506.50	LSE	1686046
08 July 2022	13:26:31	BST	351	3,506.00	LSE	1686959
08 July 2022	13:28:11	BST	397	3,504.50	LSE	1688345
08 July 2022	13:30:01	BST	375	3,504.00	LSE	1690163
08 July 2022	13:30:01	BST	43	3,504.00	LSE	1690161
08 July 2022	13:30:22	BST	387	3,500.50	LSE	1691636
08 July 2022	13:30:55	BST	5	3,498.00	LSE	1692924
08 July 2022	13:30:55	BST	356	3,498.00	LSE	1692922
08 July 2022	13:32:06	BST	418	3,498.50	LSE	1694477
08 July 2022	13:34:39	BST	81	3,498.00	LSE	1699307
08 July 2022	13:34:39	BST	320	3,498.00	LSE	1699305
08 July 2022	13:37:01	BST	367	3,500.50	LSE	1701609
08 July 2022	13:39:05	BST	347	3,497.50	LSE	1703879
08 July 2022	13:41:00	BST	230	3,502.00	LSE	1705282
08 July 2022	13:41:00	BST	120	3,502.00	LSE	1705280
08 July 2022	13:41:00	BST	384	3,502.00	LSE	1705273
08 July 2022	13:43:17	BST	339	3,500.50	LSE	1707542
08 July 2022	13:45:15	BST	387	3,500.00	LSE	1710042
08 July 2022	13:45:32	BST	243	3,500.00	LSE	1710373
08 July 2022	13:45:32	BST	70	3,500.00	LSE	1710371
08 July 2022	13:45:32	BST	65	3,500.00	LSE	1710369
08 July 2022	13:46:34	BST	390	3,497.50	LSE	1711676
08 July 2022	13:48:57	BST	397	3,495.50	LSE	1714594
08 July 2022	13:49:06	BST	164	3,494.50	LSE	1714799
08 July 2022	13:49:07	BST	216	3,494.50	LSE	1714802
08 July 2022	13:51:50	BST	413	3,499.50	LSE	1717323
08 July 2022	13:55:33	BST	11	3,499.50	LSE	1721174
08 July 2022	13:55:33	BST	399	3,499.50	LSE	1721172
08 July 2022	13:59:17	BST	410	3,505.00	LSE	1724621
08 July 2022	13:59:18	BST	61	3,504.00	LSE	1724637
08 July 2022	13:59:18	BST	313	3,504.00	LSE	1724635
08 July 2022	14:00:39	BST	357	3,505.50	LSE	1725980
08 July 2022	14:03:01	BST	40	3,506.50	LSE	1728148
08 July 2022	14:03:01	BST	31	3,506.50	LSE	1728146
08 July 2022	14:03:01	BST	9	3,506.50	LSE	1728144

08 July 2022	14:03:44	BST	374	3,508.00	LSE	1729047
08 July 2022	14:06:14	BST	27	3,510.50	LSE	1731489
08 July 2022	14:06:14	BST	150	3,510.50	LSE	1731487
08 July 2022	14:06:14	BST	93	3,510.50	LSE	1731485
08 July 2022	14:06:14	BST	93	3,510.50	LSE	1731483
08 July 2022	14:06:14	BST	365	3,510.50	LSE	1731481
08 July 2022	14:06:43	BST	364	3,509.50	LSE	1731940
08 July 2022	14:08:13	BST	268	3,510.50	LSE	1733528
08 July 2022	14:08:13	BST	130	3,510.50	LSE	1733526
08 July 2022	14:09:00	BST	416	3,508.00	LSE	1734191
08 July 2022	14:13:20	BST	376	3,514.00	LSE	1738557
08 July 2022	14:13:20	BST	78	3,514.00	LSE	1738561
08 July 2022	14:13:22	BST	445	3,513.50	LSE	1738580
08 July 2022	14:13:48	BST	126	3,512.00	LSE	1738891
08 July 2022	14:13:48	BST	222	3,512.00	LSE	1738889
08 July 2022	14:15:54	BST	394	3,515.00	LSE	1741036
08 July 2022	14:17:20	BST	398	3,514.50	LSE	1742518
08 July 2022	14:19:52	BST	51	3,515.50	LSE	1744563
08 July 2022	14:19:52	BST	303	3,515.50	LSE	1744565
08 July 2022	14:20:51	BST	232	3,513.50	LSE	1745602
08 July 2022	14:20:51	BST	128	3,513.50	LSE	1745600
08 July 2022	14:23:15	BST	381	3,517.00	LSE	1747992
08 July 2022	14:24:20	BST	92	3,516.50	LSE	1748962
08 July 2022	14:24:20	BST	323	3,516.50	LSE	1748960
08 July 2022	14:26:48	BST	342	3,516.50	LSE	1751345
08 July 2022	14:27:57	BST	348	3,519.50	LSE	1752662
08 July 2022	14:29:10	BST	401	3,518.50	LSE	1754354
08 July 2022	14:29:45	BST	4	3,517.00	LSE	1755582
08 July 2022	14:29:45	BST	150	3,516.50	LSE	1755580
08 July 2022	14:29:45	BST	93	3,516.50	LSE	1755578
08 July 2022	14:29:45	BST	93	3,516.50	LSE	1755576
08 July 2022	14:29:45	BST	150	3,518.00	LSE	1755215
08 July 2022	14:29:45	BST	255	3,518.50	LSE	1755217
08 July 2022	14:30:07	BST	416	3,520.50	LSE	1759789
08 July 2022	14:30:34	BST	363	3,521.50	LSE	1761238
08 July 2022	14:30:43	BST	321	3,520.50	LSE	1761678
08 July 2022	14:30:43	BST	79	3,520.50	LSE	1761676
08 July 2022	14:30:43	BST	105	3,520.50	LSE	1761671
08 July 2022	14:30:43	BST	29	3,520.50	LSE	1761669
08 July 2022	14:30:43	BST	281	3,520.50	LSE	1761667
08 July 2022	14:31:37	BST	364	3,527.50	LSE	1764327
08 July 2022	14:31:46	BST	342	3,528.00	LSE	1764663
08 July 2022	14:31:46	BST	366	3,528.50	LSE	1764661
08 July 2022	14:31:49	BST	354	3,527.50	LSE	1764722
08 July 2022	14:31:58	BST	409	3,527.50	LSE	1765067
08 July 2022	14:32:02	BST	362	3,527.00	LSE	1765195
08 July 2022	14:32:08	BST	357	3,526.00	LSE	1765477
08 July 2022	14:32:58	BST	90	3,526.00	LSE	1767205
08 July 2022	14:32:58	BST	256	3,526.00	LSE	1767203
08 July 2022	14:32:58	BST	18	3,526.00	LSE	1767201
08 July 2022	14:32:58	BST	408	3,526.00	LSE	1767198
08 July 2022	14:34:05	BST	93	3,528.00	LSE	1769382
08 July 2022	14:34:05	BST	98	3,528.00	LSE	1769380
08 July 2022	14:34:05	BST	200	3,528.00	LSE	1769384
08 July 2022	14:34:05	BST	363	3,528.00	LSE	1769378
08 July 2022	14:34:32	BST	374	3,527.00	LSE	1770340
08 July 2022	14:34:59	BST	381	3,528.50	LSE	1771381
08 July 2022	14:35:43	BST	231	3,527.50	LSE	1772993
08 July 2022	14:35:43	BST	150	3,527.50	LSE	1772991
08 July 2022	14:37:38	BST	27	3,531.50	LSE	1776087
08 July 2022	14:37:56	BST	275	3,532.00	LSE	1776478
08 July 2022	14:37:56	BST	93	3,532.00	LSE	1776476
08 July 2022	14:37:56	BST	14	3,532.00	LSE	1776474
08 July 2022	14:37:56	BST	417	3,532.00	LSE	1776470
08 July 2022	14:38:05	BST	384	3,531.50	LSE	1776687
08 July 2022	14:38:53	BST	247	3,532.00	LSE	1777883
08 July 2022	14:38:53	BST	102	3,532.00	LSE	1777872

08 July 2022	14:39:52	BST	175	3,533.00	LSE	1779798
08 July 2022	14:39:52	BST	14	3,533.00	LSE	1779794
08 July 2022	14:39:52	BST	209	3,533.00	LSE	1779792
08 July 2022	14:40:00	BST	93	3,532.50	LSE	1779971
08 July 2022	14:40:14	BST	86	3,532.00	LSE	1780492
08 July 2022	14:40:14	BST	98	3,532.00	LSE	1780490
08 July 2022	14:40:14	BST	93	3,532.00	LSE	1780488
08 July 2022	14:40:14	BST	120	3,532.00	LSE	1780486
08 July 2022	14:41:53	BST	337	3,533.00	LSE	1783432
08 July 2022	14:41:53	BST	417	3,533.00	LSE	1783430
08 July 2022	14:42:08	BST	382	3,533.00	LSE	1783947
08 July 2022	14:43:19	BST	399	3,531.50	LSE	1785929
08 July 2022	14:43:44	BST	376	3,530.00	LSE	1786525
08 July 2022	14:45:18	BST	374	3,533.00	LSE	1789242
08 July 2022	14:45:21	BST	263	3,532.00	LSE	1789298
08 July 2022	14:45:21	BST	25	3,532.00	LSE	1789296
08 July 2022	14:45:21	BST	112	3,532.00	LSE	1789294
08 July 2022	14:46:17	BST	402	3,532.50	LSE	1790839
08 July 2022	14:46:34	BST	148	3,531.50	LSE	1791226
08 July 2022	14:46:34	BST	367	3,531.50	LSE	1791216
08 July 2022	14:47:09	BST	260	3,530.50	LSE	1792216
08 July 2022	14:47:09	BST	108	3,530.50	LSE	1792214
08 July 2022	14:47:50	BST	189	3,530.50	LSE	1793222
08 July 2022	14:47:50	BST	93	3,530.50	LSE	1793218
08 July 2022	14:47:50	BST	93	3,530.50	LSE	1793220
08 July 2022	14:48:45	BST	398	3,529.50	LSE	1794761
08 July 2022	14:49:36	BST	383	3,530.00	LSE	1796071
08 July 2022	14:50:07	BST	188	3,529.50	LSE	1797314
08 July 2022	14:50:07	BST	94	3,529.50	LSE	1797312
08 July 2022	14:50:07	BST	93	3,529.50	LSE	1797310
08 July 2022	14:50:52	BST	349	3,528.00	LSE	1798829
08 July 2022	14:51:55	BST	62	3,530.50	LSE	1800639
08 July 2022	14:51:57	BST	93	3,530.50	LSE	1800675
08 July 2022	14:51:57	BST	191	3,530.50	LSE	1800673
08 July 2022	14:51:57	BST	426	3,530.00	LSE	1800658
08 July 2022	14:52:29	BST	337	3,531.50	LSE	1801535
08 July 2022	14:53:03	BST	324	3,533.00	LSE	1802352
08 July 2022	14:53:03	BST	93	3,533.00	LSE	1802350
08 July 2022	14:53:03	BST	169	3,533.00	LSE	1802346
08 July 2022	14:53:03	BST	242	3,533.00	LSE	1802344
08 July 2022	14:53:07	BST	368	3,532.00	LSE	1802592
08 July 2022	14:54:06	BST	72	3,530.00	LSE	1803932
08 July 2022	14:54:06	BST	295	3,530.00	LSE	1803930
08 July 2022	14:54:57	BST	392	3,529.50	LSE	1805321
08 July 2022	14:55:15	BST	363	3,530.50	LSE	1805769
08 July 2022	14:56:14	BST	396	3,532.50	LSE	1807032
08 July 2022	14:56:38	BST	404	3,533.00	LSE	1807574
08 July 2022	14:57:00	BST	93	3,533.00	LSE	1808009
08 July 2022	14:57:00	BST	140	3,533.00	LSE	1808011
08 July 2022	14:57:00	BST	140	3,533.00	LSE	1808013
08 July 2022	14:57:16	BST	339	3,532.50	LSE	1808349
08 July 2022	14:57:16	BST	45	3,532.50	LSE	1808347
08 July 2022	14:58:36	BST	36	3,535.50	LSE	1810144
08 July 2022	14:58:36	BST	15	3,535.50	LSE	1810142
08 July 2022	14:58:36	BST	212	3,535.50	LSE	1810138
08 July 2022	14:58:36	BST	119	3,535.50	LSE	1810140
08 July 2022	14:58:41	BST	375	3,535.00	LSE	1810265
08 July 2022	14:59:50	BST	360	3,534.50	LSE	1811978
08 July 2022	15:00:17	BST	130	3,534.00	LSE	1814408
08 July 2022	15:00:17	BST	221	3,534.00	LSE	1814410
08 July 2022	15:00:46	BST	417	3,536.00	LSE	1815885
08 July 2022	15:01:28	BST	339	3,536.00	LSE	1817565