

# DIAGEO

## Diageo plc Transaction in Own Shares 27 May 2022

Diageo plc ('Diageo') announces that on 27 May 2022 it has purchased 236,438 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
27 May 2022	204,628	3,659.50	3,608.00	3,637.56	LSE
27 May 2022	14,318	3,652.50	3,612.50	3,627.56	CHIX
27 May 2022	17,492	3,650.50	3,612.00	3,629.26	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
27 May 2022	08:06:36	BST	478	3,629.00	BATE	1563889
27 May 2022	08:12:00	BST	580	3,624.50	BATE	1576148
27 May 2022	08:13:35	BST	485	3,621.00	BATE	1580506
27 May 2022	08:17:04	BST	216	3,619.00	BATE	1588410
27 May 2022	08:17:04	BST	163	3,619.00	BATE	1588408
27 May 2022	08:17:04	BST	157	3,619.00	BATE	1588412
27 May 2022	08:20:51	BST	125	3,614.00	BATE	1595990
27 May 2022	08:20:51	BST	145	3,614.00	BATE	1595988
27 May 2022	08:20:51	BST	142	3,614.00	BATE	1595986
27 May 2022	08:24:15	BST	477	3,623.00	BATE	1603062
27 May 2022	08:28:32	BST	535	3,619.50	BATE	1611778
27 May 2022	08:33:41	BST	557	3,612.00	BATE	1624309
27 May 2022	08:38:58	BST	151	3,613.50	BATE	1636728
27 May 2022	08:38:58	BST	58	3,613.50	BATE	1636726
27 May 2022	08:38:58	BST	300	3,613.50	BATE	1636724
27 May 2022	08:46:31	BST	185	3,614.50	BATE	1655975
27 May 2022	08:46:31	BST	26	3,614.50	BATE	1655973
27 May 2022	08:46:31	BST	53	3,614.50	BATE	1655971
27 May 2022	08:46:31	BST	32	3,614.50	BATE	1655969
27 May 2022	08:46:31	BST	26	3,614.50	BATE	1655967
27 May 2022	08:46:31	BST	191	3,614.50	BATE	1655965
27 May 2022	08:52:16	BST	493	3,616.50	BATE	1671857
27 May 2022	08:52:16	BST	98	3,616.50	BATE	1671855
27 May 2022	08:58:04	BST	351	3,620.50	BATE	1683881
27 May 2022	08:58:04	BST	137	3,620.50	BATE	1683883
27 May 2022	09:03:46	BST	71	3,620.00	BATE	1694922
27 May 2022	09:03:46	BST	135	3,620.00	BATE	1694920
27 May 2022	09:03:46	BST	358	3,620.00	BATE	1694918
27 May 2022	09:09:08	BST	442	3,622.50	BATE	1706248
27 May 2022	09:09:08	BST	109	3,622.50	BATE	1706246
27 May 2022	09:16:46	BST	594	3,622.00	BATE	1716525
27 May 2022	09:24:35	BST	508	3,632.00	BATE	1728247
27 May 2022	09:24:35	BST	20	3,632.00	BATE	1728245
27 May 2022	09:24:35	BST	20	3,632.00	BATE	1728241
27 May 2022	09:32:28	BST	390	3,628.50	BATE	1741913
27 May 2022	09:32:28	BST	112	3,628.50	BATE	1741911
27 May 2022	09:39:06	BST	136	3,626.50	BATE	1754895
27 May 2022	09:39:06	BST	36	3,626.50	BATE	1754893
27 May 2022	09:39:06	BST	147	3,626.50	BATE	1754890
27 May 2022	09:39:06	BST	239	3,626.50	BATE	1754888
27 May 2022	09:46:57	BST	41	3,627.00	BATE	1771041
27 May 2022	09:46:57	BST	232	3,627.00	BATE	1771037
27 May 2022	09:46:57	BST	125	3,627.00	BATE	1771043
27 May 2022	09:46:57	BST	144	3,627.00	BATE	1771039
27 May 2022	09:56:17	BST	13	3,625.50	BATE	1786896
27 May 2022	09:56:27	BST	318	3,625.50	BATE	1787118
27 May 2022	09:56:27	BST	153	3,625.50	BATE	1787120
27 May 2022	10:00:10	BST	119	3,629.00	BATE	1793109
27 May 2022	10:00:10	BST	33	3,629.00	BATE	1793115
27 May 2022	10:00:10	BST	92	3,629.00	BATE	1793117
27 May 2022	10:00:10	BST	258	3,629.00	BATE	1793119
27 May 2022	10:03:26	BST	453	3,625.00	BATE	1797395
27 May 2022	10:03:26	BST	32	3,625.00	BATE	1797393
27 May 2022	10:03:26	BST	1	3,625.00	BATE	1797391
27 May 2022	10:07:56	BST	256	3,635.50	BATE	1804695
27 May 2022	10:07:56	BST	65	3,635.50	BATE	1804693
27 May 2022	10:07:56	BST	91	3,635.50	BATE	1804691
27 May 2022	10:07:56	BST	15	3,635.50	BATE	1804689
27 May 2022	10:07:56	BST	23	3,635.50	BATE	1804687
27 May 2022	10:07:56	BST	24	3,635.50	BATE	1804685
27 May 2022	10:07:56	BST	15	3,635.50	BATE	1804683
27 May 2022	10:07:56	BST	28	3,635.50	BATE	1804681
27 May 2022	10:14:34	BST	372	3,637.50	BATE	1812927
27 May 2022	10:14:34	BST	262	3,637.50	BATE	1812925

27 May 2022	10:15:26	BST	183	3,638.50	BATE	1814196
27 May 2022	10:15:26	BST	332	3,638.50	BATE	1814194
27 May 2022	10:18:55	BST	28	3,640.50	BATE	1819195
27 May 2022	10:20:29	BST	199	3,642.00	BATE	1821413
27 May 2022	10:20:29	BST	297	3,642.00	BATE	1821411
27 May 2022	10:22:49	BST	593	3,641.00	BATE	1824174
27 May 2022	10:28:33	BST	457	3,643.50	BATE	1832504
27 May 2022	10:28:33	BST	129	3,643.50	BATE	1832502
27 May 2022	10:31:13	BST	23	3,645.50	BATE	1836404
27 May 2022	10:31:13	BST	134	3,645.50	BATE	1836408
27 May 2022	10:31:13	BST	27	3,645.50	BATE	1836402
27 May 2022	10:31:13	BST	160	3,645.50	BATE	1836400
27 May 2022	10:31:13	BST	245	3,645.50	BATE	1836398
27 May 2022	10:35:29	BST	368	3,641.50	BATE	1841549
27 May 2022	10:40:35	BST	145	3,647.50	BATE	1848597
27 May 2022	10:40:35	BST	79	3,647.50	BATE	1848593
27 May 2022	10:40:35	BST	341	3,647.50	BATE	1848591
27 May 2022	10:43:17	BST	74	3,650.50	BATE	1852241
27 May 2022	10:43:17	BST	78	3,650.50	BATE	1852239
27 May 2022	10:43:17	BST	171	3,650.50	BATE	1852237
27 May 2022	10:43:17	BST	260	3,650.50	BATE	1852235
27 May 2022	10:46:36	BST	80	3,650.00	BATE	1857318
27 May 2022	10:47:06	BST	15	3,650.00	BATE	1858041
27 May 2022	10:47:06	BST	13	3,650.00	BATE	1858037
27 May 2022	10:47:06	BST	200	3,650.00	BATE	1858039
27 May 2022	10:47:06	BST	23	3,650.00	BATE	1858047
27 May 2022	10:47:06	BST	60	3,650.00	BATE	1858043
27 May 2022	10:47:06	BST	91	3,650.00	BATE	1858045
27 May 2022	10:47:32	BST	44	3,650.00	BATE	1858572
27 May 2022	08:06:36	BST	624	3,629.00	CHIX	1563891
27 May 2022	08:11:12	BST	580	3,623.50	CHIX	1574159
27 May 2022	08:15:05	BST	231	3,618.50	CHIX	1584071
27 May 2022	08:15:24	BST	304	3,618.50	CHIX	1584685
27 May 2022	08:17:58	BST	70	3,619.50	CHIX	1590188
27 May 2022	08:19:00	BST	29	3,621.50	CHIX	1592077
27 May 2022	08:19:00	BST	20	3,621.50	CHIX	1592071
27 May 2022	08:19:10	BST	176	3,621.50	CHIX	1592476
27 May 2022	08:19:10	BST	89	3,621.50	CHIX	1592474
27 May 2022	08:19:10	BST	285	3,621.50	CHIX	1592472
27 May 2022	08:24:05	BST	592	3,624.00	CHIX	1602714
27 May 2022	08:29:10	BST	66	3,621.50	CHIX	1613218
27 May 2022	08:29:10	BST	392	3,621.50	CHIX	1613216
27 May 2022	08:29:10	BST	152	3,621.50	CHIX	1613220
27 May 2022	08:34:53	BST	643	3,613.00	CHIX	1627311
27 May 2022	08:42:50	BST	551	3,612.50	CHIX	1646578
27 May 2022	08:48:27	BST	604	3,613.00	CHIX	1661662
27 May 2022	08:55:47	BST	103	3,619.50	CHIX	1679394
27 May 2022	08:55:47	BST	331	3,619.50	CHIX	1679392
27 May 2022	08:55:47	BST	110	3,619.50	CHIX	1679390
27 May 2022	09:01:03	BST	288	3,619.50	CHIX	1691043
27 May 2022	09:01:03	BST	161	3,619.50	CHIX	1691039
27 May 2022	09:01:03	BST	200	3,619.50	CHIX	1691041
27 May 2022	09:08:49	BST	150	3,623.50	CHIX	1702698
27 May 2022	09:08:49	BST	443	3,623.50	CHIX	1702696
27 May 2022	09:16:06	BST	263	3,623.50	CHIX	1715671
27 May 2022	09:16:06	BST	350	3,623.50	CHIX	1715673
27 May 2022	09:24:35	BST	603	3,632.00	CHIX	1728243
27 May 2022	09:32:28	BST	659	3,628.50	CHIX	1741915
27 May 2022	09:41:09	BST	233	3,626.50	CHIX	1759606
27 May 2022	09:41:09	BST	166	3,626.50	CHIX	1759610
27 May 2022	09:41:09	BST	208	3,626.50	CHIX	1759608
27 May 2022	09:49:24	BST	369	3,628.00	CHIX	1775288
27 May 2022	09:49:24	BST	60	3,628.00	CHIX	1775286
27 May 2022	09:49:24	BST	100	3,628.00	CHIX	1775282
27 May 2022	09:49:24	BST	90	3,628.00	CHIX	1775284
27 May 2022	09:57:31	BST	63	3,626.50	CHIX	1788721
27 May 2022	10:00:10	BST	88	3,629.00	CHIX	1793107

27 May 2022	10:00:10	BST	490	3,629.00	CHIX	1793113
27 May 2022	10:00:10	BST	80	3,629.00	CHIX	1793111
27 May 2022	10:07:56	BST	197	3,636.00	CHIX	1804677
27 May 2022	10:07:56	BST	446	3,636.00	CHIX	1804675
27 May 2022	10:16:45	BST	92	3,639.50	CHIX	1816109
27 May 2022	10:16:45	BST	523	3,639.50	CHIX	1816107
27 May 2022	10:28:33	BST	661	3,643.50	CHIX	1832500
27 May 2022	10:36:40	BST	55	3,644.00	CHIX	1842840
27 May 2022	10:36:40	BST	75	3,644.00	CHIX	1842838
27 May 2022	10:40:35	BST	544	3,647.50	CHIX	1848601
27 May 2022	10:40:35	BST	72	3,647.50	CHIX	1848599
27 May 2022	10:40:35	BST	31	3,647.50	CHIX	1848595
27 May 2022	10:48:11	BST	606	3,652.50	CHIX	1859384
27 May 2022	08:05:11	BST	433	3,629.00	LSE	1560973
27 May 2022	08:05:11	BST	439	3,629.50	LSE	1560971
27 May 2022	08:06:59	BST	376	3,624.00	LSE	1564517
27 May 2022	08:07:41	BST	433	3,620.00	LSE	1566516
27 May 2022	08:08:42	BST	62	3,618.00	LSE	1568529
27 May 2022	08:08:42	BST	454	3,619.00	LSE	1568527
27 May 2022	08:08:45	BST	407	3,618.00	LSE	1568602
27 May 2022	08:08:45	BST	367	3,618.00	LSE	1568600
27 May 2022	08:08:58	BST	441	3,617.50	LSE	1568972
27 May 2022	08:10:00	BST	396	3,619.50	LSE	1571200
27 May 2022	08:12:00	BST	430	3,624.50	LSE	1576152
27 May 2022	08:12:00	BST	437	3,624.50	LSE	1576150
27 May 2022	08:12:15	BST	183	3,624.00	LSE	1576820
27 May 2022	08:12:15	BST	337	3,624.00	LSE	1576818
27 May 2022	08:12:19	BST	369	3,622.00	LSE	1577026
27 May 2022	08:13:34	BST	379	3,621.00	LSE	1580465
27 May 2022	08:13:34	BST	422	3,621.50	LSE	1580461
27 May 2022	08:13:40	BST	374	3,620.00	LSE	1580648
27 May 2022	08:13:44	BST	378	3,618.50	LSE	1580770
27 May 2022	08:13:44	BST	415	3,618.50	LSE	1580768
27 May 2022	08:13:52	BST	425	3,616.50	LSE	1581151
27 May 2022	08:14:52	BST	437	3,618.00	LSE	1583579
27 May 2022	08:15:24	BST	452	3,618.00	LSE	1584691
27 May 2022	08:17:04	BST	382	3,619.00	LSE	1588414
27 May 2022	08:17:58	BST	273	3,619.50	LSE	1590186
27 May 2022	08:17:58	BST	122	3,619.50	LSE	1590184
27 May 2022	08:17:58	BST	21	3,619.50	LSE	1590182
27 May 2022	08:18:28	BST	424	3,620.00	LSE	1591215
27 May 2022	08:19:00	BST	106	3,621.50	LSE	1592075
27 May 2022	08:19:00	BST	333	3,621.50	LSE	1592073
27 May 2022	08:19:15	BST	398	3,621.00	LSE	1592638
27 May 2022	08:20:00	BST	392	3,620.00	LSE	1593978
27 May 2022	08:20:00	BST	22	3,620.00	LSE	1593976
27 May 2022	08:20:00	BST	310	3,620.00	LSE	1593972
27 May 2022	08:20:00	BST	111	3,620.00	LSE	1593974
27 May 2022	08:22:27	BST	91	3,624.00	LSE	1599171
27 May 2022	08:22:27	BST	91	3,624.00	LSE	1599169
27 May 2022	08:22:27	BST	379	3,624.00	LSE	1599165
27 May 2022	08:22:37	BST	378	3,623.50	LSE	1599623
27 May 2022	08:22:37	BST	449	3,623.50	LSE	1599621
27 May 2022	08:22:59	BST	451	3,622.50	LSE	1600376
27 May 2022	08:23:01	BST	388	3,621.50	LSE	1600489
27 May 2022	08:24:05	BST	399	3,624.00	LSE	1602716
27 May 2022	08:24:21	BST	426	3,622.00	LSE	1603292
27 May 2022	08:25:15	BST	383	3,623.50	LSE	1605087
27 May 2022	08:25:35	BST	14	3,623.50	LSE	1606003
27 May 2022	08:25:53	BST	396	3,623.50	LSE	1606471
27 May 2022	08:26:16	BST	455	3,622.00	LSE	1607185
27 May 2022	08:27:25	BST	399	3,620.00	LSE	1609759
27 May 2022	08:28:32	BST	431	3,619.50	LSE	1611780
27 May 2022	08:28:59	BST	55	3,621.50	LSE	1612562
27 May 2022	08:28:59	BST	391	3,621.50	LSE	1612560
27 May 2022	08:29:10	BST	385	3,621.50	LSE	1613226
27 May 2022	08:29:10	BST	50	3,621.50	LSE	1613222

27 May 2022	08:29:10	BST	337	3,621.50	LSE	1613224
27 May 2022	08:29:22	BST	403	3,622.00	LSE	1613651
27 May 2022	08:30:30	BST	215	3,619.50	LSE	1616557
27 May 2022	08:30:30	BST	187	3,619.50	LSE	1616555
27 May 2022	08:30:30	BST	432	3,620.00	LSE	1616553
27 May 2022	08:31:01	BST	427	3,619.50	LSE	1617773
27 May 2022	08:31:10	BST	379	3,618.50	LSE	1618180
27 May 2022	08:31:22	BST	172	3,615.00	LSE	1618837
27 May 2022	08:31:22	BST	91	3,615.00	LSE	1618835
27 May 2022	08:31:22	BST	175	3,615.00	LSE	1618833
27 May 2022	08:31:22	BST	91	3,615.00	LSE	1618831
27 May 2022	08:32:16	BST	544	3,616.50	LSE	1621002
27 May 2022	08:32:26	BST	393	3,616.50	LSE	1621485
27 May 2022	08:32:30	BST	457	3,616.00	LSE	1621584
27 May 2022	08:33:00	BST	429	3,612.50	LSE	1622621
27 May 2022	08:33:41	BST	402	3,612.00	LSE	1624311
27 May 2022	08:34:19	BST	377	3,610.50	LSE	1625926
27 May 2022	08:34:29	BST	422	3,608.00	LSE	1626523
27 May 2022	08:34:53	BST	414	3,613.00	LSE	1627313
27 May 2022	08:35:18	BST	421	3,614.50	LSE	1628395
27 May 2022	08:35:23	BST	67	3,614.50	LSE	1628602
27 May 2022	08:35:30	BST	390	3,614.00	LSE	1629007
27 May 2022	08:35:30	BST	14	3,614.00	LSE	1629005
27 May 2022	08:35:38	BST	166	3,613.00	LSE	1629274
27 May 2022	08:35:38	BST	254	3,613.00	LSE	1629272
27 May 2022	08:36:21	BST	359	3,615.00	LSE	1630981
27 May 2022	08:36:21	BST	13	3,615.00	LSE	1630979
27 May 2022	08:36:30	BST	433	3,614.00	LSE	1631231
27 May 2022	08:37:56	BST	114	3,614.00	LSE	1634288
27 May 2022	08:37:56	BST	268	3,614.00	LSE	1634286
27 May 2022	08:38:58	BST	426	3,613.50	LSE	1636730
27 May 2022	08:39:27	BST	379	3,614.50	LSE	1637930
27 May 2022	08:39:27	BST	199	3,615.00	LSE	1637922
27 May 2022	08:39:27	BST	67	3,615.00	LSE	1637920
27 May 2022	08:41:24	BST	412	3,614.00	LSE	1643096
27 May 2022	08:41:24	BST	31	3,614.00	LSE	1643094
27 May 2022	08:42:03	BST	388	3,613.00	LSE	1644784
27 May 2022	08:42:27	BST	67	3,612.50	LSE	1645816
27 May 2022	08:42:50	BST	369	3,612.50	LSE	1646580
27 May 2022	08:43:50	BST	418	3,611.50	LSE	1649011
27 May 2022	08:45:33	BST	20	3,614.50	LSE	1653273
27 May 2022	08:45:33	BST	419	3,614.50	LSE	1653271
27 May 2022	08:46:31	BST	434	3,614.50	LSE	1655977
27 May 2022	08:47:23	BST	63	3,614.50	LSE	1658375
27 May 2022	08:47:23	BST	91	3,614.50	LSE	1658373
27 May 2022	08:47:23	BST	91	3,614.50	LSE	1658371
27 May 2022	08:47:23	BST	174	3,614.50	LSE	1658369
27 May 2022	08:48:27	BST	12	3,613.00	LSE	1661664
27 May 2022	08:48:27	BST	445	3,613.00	LSE	1661666
27 May 2022	08:49:15	BST	412	3,614.50	LSE	1664086
27 May 2022	08:49:16	BST	26	3,613.00	LSE	1664228
27 May 2022	08:49:47	BST	353	3,613.00	LSE	1666077
27 May 2022	08:49:47	BST	45	3,613.00	LSE	1666075
27 May 2022	08:50:15	BST	431	3,613.00	LSE	1667560
27 May 2022	08:51:47	BST	191	3,615.00	LSE	1670753
27 May 2022	08:52:16	BST	442	3,616.50	LSE	1671859
27 May 2022	08:55:47	BST	643	3,619.50	LSE	1679396
27 May 2022	08:56:41	BST	462	3,619.50	LSE	1681050
27 May 2022	08:58:04	BST	410	3,620.50	LSE	1683885
27 May 2022	08:59:20	BST	417	3,621.00	LSE	1686178
27 May 2022	08:59:30	BST	394	3,620.50	LSE	1686505
27 May 2022	09:00:00	BST	49	3,619.50	LSE	1687548
27 May 2022	09:00:00	BST	356	3,619.50	LSE	1687546
27 May 2022	09:00:01	BST	380	3,619.00	LSE	1687613
27 May 2022	09:00:01	BST	12	3,619.00	LSE	1687611
27 May 2022	09:00:05	BST	126	3,616.50	LSE	1688065
27 May 2022	09:00:05	BST	131	3,616.50	LSE	1688063

27 May 2022	09:00:05	BST	175	3,616.50	LSE	1688061
27 May 2022	09:00:05	BST	173	3,616.50	LSE	1688059
27 May 2022	09:00:05	BST	131	3,616.50	LSE	1688057
27 May 2022	09:00:05	BST	132	3,616.50	LSE	1688055
27 May 2022	09:00:05	BST	426	3,617.50	LSE	1688053
27 May 2022	09:00:10	BST	309	3,618.50	LSE	1688945
27 May 2022	09:00:10	BST	65	3,618.50	LSE	1688947
27 May 2022	09:00:11	BST	332	3,617.50	LSE	1689195
27 May 2022	09:00:11	BST	89	3,617.50	LSE	1689171
27 May 2022	09:00:11	BST	41	3,618.00	LSE	1689169
27 May 2022	09:00:11	BST	400	3,618.00	LSE	1689167
27 May 2022	09:00:14	BST	309	3,620.00	LSE	1689790
27 May 2022	09:00:15	BST	353	3,620.00	LSE	1689917
27 May 2022	09:00:15	BST	14	3,620.00	LSE	1689915
27 May 2022	09:00:15	BST	386	3,620.50	LSE	1689913
27 May 2022	09:00:18	BST	309	3,622.00	LSE	1689961
27 May 2022	09:00:19	BST	33	3,622.50	LSE	1690002
27 May 2022	09:00:19	BST	400	3,622.50	LSE	1690000
27 May 2022	09:00:20	BST	165	3,622.50	LSE	1690043
27 May 2022	09:00:20	BST	298	3,623.00	LSE	1690030
27 May 2022	09:00:20	BST	132	3,623.00	LSE	1690032
27 May 2022	09:00:20	BST	94	3,623.00	LSE	1690034
27 May 2022	09:00:20	BST	48	3,623.00	LSE	1690028
27 May 2022	09:00:22	BST	390	3,622.00	LSE	1690115
27 May 2022	09:00:22	BST	30	3,622.00	LSE	1690113
27 May 2022	09:00:23	BST	430	3,622.00	LSE	1690155
27 May 2022	09:00:24	BST	53	3,622.00	LSE	1690169
27 May 2022	09:00:24	BST	107	3,622.00	LSE	1690167
27 May 2022	09:00:25	BST	85	3,622.00	LSE	1690211
27 May 2022	09:00:29	BST	379	3,621.50	LSE	1690323
27 May 2022	09:00:29	BST	5	3,621.50	LSE	1690321
27 May 2022	09:00:29	BST	369	3,621.50	LSE	1690319
27 May 2022	09:00:42	BST	441	3,620.00	LSE	1690553
27 May 2022	09:01:03	BST	120	3,619.50	LSE	1691053
27 May 2022	09:01:03	BST	10	3,619.50	LSE	1691051
27 May 2022	09:01:03	BST	36	3,619.50	LSE	1691049
27 May 2022	09:01:03	BST	287	3,619.50	LSE	1691047
27 May 2022	09:01:03	BST	84	3,619.50	LSE	1691045
27 May 2022	09:01:03	BST	403	3,619.50	LSE	1691037
27 May 2022	09:01:24	BST	427	3,617.50	LSE	1691569
27 May 2022	09:02:25	BST	450	3,617.50	LSE	1693029
27 May 2022	09:03:46	BST	424	3,620.00	LSE	1694924
27 May 2022	09:03:55	BST	300	3,619.50	LSE	1695120
27 May 2022	09:04:17	BST	407	3,620.00	LSE	1695725
27 May 2022	09:05:00	BST	383	3,619.50	LSE	1696663
27 May 2022	09:05:15	BST	112	3,619.50	LSE	1697062
27 May 2022	09:05:15	BST	331	3,619.50	LSE	1697059
27 May 2022	09:05:20	BST	206	3,620.00	LSE	1697205
27 May 2022	09:05:20	BST	393	3,620.00	LSE	1697203
27 May 2022	09:05:21	BST	393	3,620.00	LSE	1697236
27 May 2022	09:05:36	BST	74	3,622.50	LSE	1697562
27 May 2022	09:05:36	BST	132	3,622.50	LSE	1697560
27 May 2022	09:05:36	BST	131	3,622.50	LSE	1697558
27 May 2022	09:05:36	BST	175	3,622.50	LSE	1697556
27 May 2022	09:05:36	BST	50	3,622.00	LSE	1697554
27 May 2022	09:05:47	BST	131	3,622.00	LSE	1697810
27 May 2022	09:05:47	BST	92	3,622.00	LSE	1697808
27 May 2022	09:07:00	BST	394	3,624.50	LSE	1699824
27 May 2022	09:07:00	BST	417	3,624.50	LSE	1699822
27 May 2022	09:07:00	BST	453	3,624.50	LSE	1699820
27 May 2022	09:07:21	BST	428	3,624.50	LSE	1700451
27 May 2022	09:08:11	BST	370	3,624.00	LSE	1701700
27 May 2022	09:11:17	BST	408	3,620.00	LSE	1708811
27 May 2022	09:12:42	BST	289	3,624.50	LSE	1710690
27 May 2022	09:12:42	BST	118	3,624.50	LSE	1710688
27 May 2022	09:12:53	BST	485	3,624.00	LSE	1710940
27 May 2022	09:13:19	BST	226	3,623.50	LSE	1711460

27 May 2022	09:13:19	BST	181	3,623.50	LSE	1711458
27 May 2022	09:15:27	BST	131	3,623.50	LSE	1714706
27 May 2022	09:15:27	BST	132	3,623.50	LSE	1714704
27 May 2022	09:15:27	BST	80	3,623.50	LSE	1714702
27 May 2022	09:16:06	BST	89	3,623.50	LSE	1715675
27 May 2022	09:16:06	BST	362	3,623.50	LSE	1715677
27 May 2022	09:16:16	BST	381	3,623.00	LSE	1715879
27 May 2022	09:18:07	BST	446	3,622.00	LSE	1718365
27 May 2022	09:19:06	BST	132	3,624.00	LSE	1719789
27 May 2022	09:19:06	BST	131	3,624.00	LSE	1719787
27 May 2022	09:19:06	BST	149	3,624.00	LSE	1719785
27 May 2022	09:19:40	BST	167	3,624.00	LSE	1720469
27 May 2022	09:19:40	BST	131	3,624.00	LSE	1720467
27 May 2022	09:19:40	BST	132	3,624.00	LSE	1720465
27 May 2022	09:19:40	BST	444	3,624.00	LSE	1720463
27 May 2022	09:20:57	BST	167	3,626.00	LSE	1722440
27 May 2022	09:20:57	BST	430	3,626.00	LSE	1722433
27 May 2022	09:21:37	BST	9	3,625.00	LSE	1723348
27 May 2022	09:21:37	BST	384	3,625.00	LSE	1723350
27 May 2022	09:22:20	BST	392	3,625.00	LSE	1724668
27 May 2022	09:23:40	BST	380	3,631.00	LSE	1726793
27 May 2022	09:23:58	BST	120	3,632.00	LSE	1727300
27 May 2022	09:23:58	BST	291	3,632.00	LSE	1727298
27 May 2022	09:23:58	BST	96	3,632.00	LSE	1727296
27 May 2022	09:23:58	BST	3	3,632.00	LSE	1727294
27 May 2022	09:23:59	BST	26	3,632.00	LSE	1727320
27 May 2022	09:24:22	BST	91	3,632.50	LSE	1727897
27 May 2022	09:24:22	BST	36	3,632.50	LSE	1727895
27 May 2022	09:24:22	BST	146	3,632.50	LSE	1727893
27 May 2022	09:24:22	BST	146	3,632.50	LSE	1727891
27 May 2022	09:24:24	BST	175	3,632.50	LSE	1727944
27 May 2022	09:24:24	BST	221	3,632.50	LSE	1727940
27 May 2022	09:24:24	BST	187	3,632.50	LSE	1727942
27 May 2022	09:24:38	BST	416	3,631.50	LSE	1728305
27 May 2022	09:25:07	BST	411	3,629.00	LSE	1728929
27 May 2022	09:26:20	BST	262	3,629.00	LSE	1730581
27 May 2022	09:26:20	BST	139	3,629.00	LSE	1730579
27 May 2022	09:27:02	BST	150	3,634.50	LSE	1732748
27 May 2022	09:27:02	BST	54	3,634.50	LSE	1732746
27 May 2022	09:27:02	BST	295	3,634.50	LSE	1732744
27 May 2022	09:27:02	BST	45	3,634.50	LSE	1732742
27 May 2022	09:27:02	BST	436	3,634.50	LSE	1732740
27 May 2022	09:27:34	BST	97	3,636.50	LSE	1733657
27 May 2022	09:27:34	BST	299	3,636.50	LSE	1733655
27 May 2022	09:27:34	BST	394	3,636.50	LSE	1733653
27 May 2022	09:28:13	BST	206	3,636.00	LSE	1734736
27 May 2022	09:28:13	BST	175	3,636.00	LSE	1734738
27 May 2022	09:29:24	BST	168	3,631.50	LSE	1736807
27 May 2022	09:29:24	BST	276	3,631.50	LSE	1736805
27 May 2022	09:29:45	BST	444	3,628.50	LSE	1737434
27 May 2022	09:30:17	BST	384	3,629.00	LSE	1738234
27 May 2022	09:32:28	BST	383	3,627.50	LSE	1741919
27 May 2022	09:32:28	BST	387	3,628.50	LSE	1741917
27 May 2022	09:34:18	BST	98	3,626.50	LSE	1745139
27 May 2022	09:34:18	BST	230	3,626.50	LSE	1745143
27 May 2022	09:34:18	BST	99	3,626.50	LSE	1745141
27 May 2022	09:34:18	BST	190	3,626.50	LSE	1745127
27 May 2022	09:34:18	BST	141	3,626.50	LSE	1745131
27 May 2022	09:34:18	BST	98	3,626.50	LSE	1745129
27 May 2022	09:34:18	BST	444	3,626.50	LSE	1745125
27 May 2022	09:35:53	BST	441	3,625.50	LSE	1748365
27 May 2022	09:36:37	BST	403	3,625.00	LSE	1749707
27 May 2022	09:36:37	BST	43	3,625.00	LSE	1749705
27 May 2022	09:37:25	BST	434	3,625.50	LSE	1751505
27 May 2022	09:38:41	BST	433	3,627.00	LSE	1753992
27 May 2022	09:39:06	BST	422	3,626.50	LSE	1754897
27 May 2022	09:39:38	BST	140	3,626.50	LSE	1755993

27 May 2022	09:39:38	BST	140	3,626.50	LSE	1755991
27 May 2022	09:43:29	BST	389	3,626.50	LSE	1764530
27 May 2022	09:43:48	BST	264	3,625.00	LSE	1765150
27 May 2022	09:43:48	BST	188	3,625.00	LSE	1765148
27 May 2022	09:45:13	BST	436	3,628.00	LSE	1768079
27 May 2022	09:45:30	BST	5	3,627.50	LSE	1768507
27 May 2022	09:46:14	BST	100	3,628.00	LSE	1769887
27 May 2022	09:46:14	BST	175	3,628.00	LSE	1769885
27 May 2022	09:46:14	BST	98	3,628.00	LSE	1769883
27 May 2022	09:46:14	BST	210	3,628.00	LSE	1769881
27 May 2022	09:46:14	BST	360	3,627.50	LSE	1769879
27 May 2022	09:46:14	BST	42	3,627.50	LSE	1769877
27 May 2022	09:49:24	BST	518	3,628.00	LSE	1775290
27 May 2022	09:50:07	BST	392	3,627.00	LSE	1778118
27 May 2022	09:50:07	BST	151	3,627.50	LSE	1778089
27 May 2022	09:50:07	BST	11	3,627.50	LSE	1778087
27 May 2022	09:50:07	BST	215	3,627.50	LSE	1778085
27 May 2022	09:52:59	BST	408	3,627.00	LSE	1782280
27 May 2022	09:53:19	BST	236	3,626.00	LSE	1782733
27 May 2022	09:53:19	BST	419	3,626.50	LSE	1782731
27 May 2022	09:53:20	BST	221	3,626.00	LSE	1782745
27 May 2022	09:56:27	BST	380	3,625.50	LSE	1787122
27 May 2022	09:56:27	BST	379	3,625.50	LSE	1787124
27 May 2022	09:57:31	BST	387	3,627.00	LSE	1788732
27 May 2022	09:57:31	BST	57	3,627.00	LSE	1788729
27 May 2022	09:57:31	BST	98	3,627.00	LSE	1788727
27 May 2022	09:57:31	BST	99	3,627.00	LSE	1788725
27 May 2022	09:57:31	BST	180	3,627.00	LSE	1788723
27 May 2022	09:58:18	BST	369	3,627.00	LSE	1789895
27 May 2022	09:59:29	BST	170	3,629.50	LSE	1791955
27 May 2022	09:59:29	BST	342	3,629.50	LSE	1791953
27 May 2022	09:59:29	BST	57	3,629.50	LSE	1791951
27 May 2022	10:00:10	BST	99	3,629.00	LSE	1793123
27 May 2022	10:00:10	BST	270	3,629.00	LSE	1793121
27 May 2022	10:01:02	BST	419	3,627.50	LSE	1794176
27 May 2022	10:01:59	BST	457	3,624.50	LSE	1795688
27 May 2022	10:03:26	BST	166	3,625.00	LSE	1797399
27 May 2022	10:03:26	BST	289	3,625.00	LSE	1797397
27 May 2022	10:05:45	BST	175	3,627.00	LSE	1800913
27 May 2022	10:05:45	BST	179	3,627.00	LSE	1800911
27 May 2022	10:05:45	BST	77	3,627.00	LSE	1800909
27 May 2022	10:06:39	BST	99	3,631.50	LSE	1802446
27 May 2022	10:06:39	BST	98	3,631.50	LSE	1802444
27 May 2022	10:06:39	BST	308	3,631.50	LSE	1802448
27 May 2022	10:06:44	BST	815	3,633.00	LSE	1802629
27 May 2022	10:06:45	BST	39	3,633.00	LSE	1802645
27 May 2022	10:06:45	BST	131	3,633.00	LSE	1802643
27 May 2022	10:06:45	BST	67	3,633.00	LSE	1802641
27 May 2022	10:06:45	BST	170	3,633.00	LSE	1802639
27 May 2022	10:06:50	BST	10	3,632.50	LSE	1802763
27 May 2022	10:06:50	BST	38	3,632.50	LSE	1802756
27 May 2022	10:06:50	BST	576	3,632.50	LSE	1802752
27 May 2022	10:06:50	BST	99	3,633.00	LSE	1802750
27 May 2022	10:06:50	BST	38	3,633.00	LSE	1802754
27 May 2022	10:06:50	BST	61	3,633.00	LSE	1802748
27 May 2022	10:06:50	BST	175	3,633.00	LSE	1802746
27 May 2022	10:06:50	BST	384	3,632.50	LSE	1802742
27 May 2022	10:07:56	BST	640	3,635.00	LSE	1804697
27 May 2022	10:07:56	BST	559	3,636.00	LSE	1804679
27 May 2022	10:08:55	BST	144	3,634.00	LSE	1806409
27 May 2022	10:08:55	BST	98	3,634.00	LSE	1806407
27 May 2022	10:08:55	BST	99	3,634.00	LSE	1806405
27 May 2022	10:08:55	BST	58	3,634.00	LSE	1806403
27 May 2022	10:08:55	BST	175	3,633.50	LSE	1806396
27 May 2022	10:08:55	BST	99	3,633.50	LSE	1806398
27 May 2022	10:08:55	BST	117	3,634.00	LSE	1806400
27 May 2022	10:08:55	BST	466	3,634.00	LSE	1806394



27 May 2022	10:12:58	BST	427	3,636.50	LSE	1810888
27 May 2022	10:13:13	BST	99	3,638.00	LSE	1811184
27 May 2022	10:13:13	BST	61	3,638.00	LSE	1811182
27 May 2022	10:14:34	BST	646	3,637.50	LSE	1812929
27 May 2022	10:15:26	BST	602	3,638.50	LSE	1814202
27 May 2022	10:15:41	BST	407	3,640.00	LSE	1814561
27 May 2022	10:15:42	BST	12	3,639.50	LSE	1814580
27 May 2022	10:16:32	BST	140	3,639.50	LSE	1815790
27 May 2022	10:16:32	BST	252	3,639.50	LSE	1815788
27 May 2022	10:16:45	BST	370	3,639.50	LSE	1816115
27 May 2022	10:16:45	BST	45	3,639.50	LSE	1816113
27 May 2022	10:16:45	BST	387	3,639.50	LSE	1816111
27 May 2022	10:17:40	BST	578	3,638.50	LSE	1817663
27 May 2022	10:18:42	BST	98	3,641.00	LSE	1818995
27 May 2022	10:18:42	BST	99	3,641.00	LSE	1818993
27 May 2022	10:18:42	BST	190	3,641.00	LSE	1818991
27 May 2022	10:18:42	BST	381	3,641.00	LSE	1818989
27 May 2022	10:18:55	BST	123	3,641.00	LSE	1819193
27 May 2022	10:19:49	BST	95	3,642.50	LSE	1820476
27 May 2022	10:19:49	BST	123	3,642.50	LSE	1820474
27 May 2022	10:19:49	BST	9	3,642.50	LSE	1820468
27 May 2022	10:19:49	BST	413	3,642.50	LSE	1820466
27 May 2022	10:19:49	BST	540	3,642.50	LSE	1820470
27 May 2022	10:19:49	BST	95	3,642.50	LSE	1820472
27 May 2022	10:19:50	BST	67	3,642.50	LSE	1820497
27 May 2022	10:19:50	BST	71	3,642.50	LSE	1820495
27 May 2022	10:20:23	BST	293	3,642.50	LSE	1821196
27 May 2022	10:20:23	BST	76	3,642.50	LSE	1821194
27 May 2022	10:20:29	BST	384	3,642.00	LSE	1821415
27 May 2022	10:21:05	BST	399	3,642.00	LSE	1822165
27 May 2022	10:21:05	BST	34	3,642.00	LSE	1822161
27 May 2022	10:21:05	BST	145	3,642.00	LSE	1822163
27 May 2022	10:22:49	BST	431	3,641.50	LSE	1824172
27 May 2022	10:22:50	BST	462	3,640.50	LSE	1824217
27 May 2022	10:24:36	BST	611	3,640.00	LSE	1826694
27 May 2022	10:24:37	BST	448	3,638.50	LSE	1826727
27 May 2022	10:24:37	BST	367	3,639.50	LSE	1826714
27 May 2022	10:24:37	BST	166	3,639.50	LSE	1826712
27 May 2022	10:26:14	BST	405	3,642.00	LSE	1829412
27 May 2022	10:26:14	BST	32	3,642.00	LSE	1829410
27 May 2022	10:26:32	BST	196	3,642.00	LSE	1829755
27 May 2022	10:26:32	BST	87	3,642.00	LSE	1829753
27 May 2022	10:28:33	BST	318	3,643.50	LSE	1832508
27 May 2022	10:28:33	BST	118	3,643.50	LSE	1832506
27 May 2022	10:29:51	BST	55	3,643.00	LSE	1834718
27 May 2022	10:29:51	BST	123	3,643.00	LSE	1834716
27 May 2022	10:29:51	BST	123	3,643.00	LSE	1834714
27 May 2022	10:29:51	BST	143	3,643.00	LSE	1834712
27 May 2022	10:29:51	BST	181	3,643.00	LSE	1834710
27 May 2022	10:29:51	BST	221	3,643.00	LSE	1834708
27 May 2022	10:29:51	BST	414	3,643.00	LSE	1834706
27 May 2022	10:30:50	BST	448	3,645.50	LSE	1835944
27 May 2022	10:31:13	BST	453	3,645.50	LSE	1836406
27 May 2022	10:32:57	BST	452	3,643.00	LSE	1838387
27 May 2022	10:34:32	BST	394	3,642.50	LSE	1840411
27 May 2022	10:36:40	BST	347	3,644.00	LSE	1842844
27 May 2022	10:36:40	BST	89	3,644.00	LSE	1842842
27 May 2022	10:40:20	BST	250	3,648.00	LSE	1848345
27 May 2022	10:40:20	BST	179	3,648.00	LSE	1848343
27 May 2022	10:40:35	BST	89	3,647.50	LSE	1848603
27 May 2022	10:40:35	BST	340	3,647.50	LSE	1848605
27 May 2022	10:40:35	BST	368	3,647.50	LSE	1848607
27 May 2022	10:43:17	BST	587	3,650.50	LSE	1852243
27 May 2022	10:43:56	BST	453	3,650.00	LSE	1853259
27 May 2022	10:46:36	BST	35	3,650.00	LSE	1857316
27 May 2022	10:46:36	BST	426	3,650.00	LSE	1857314
27 May 2022	10:47:54	BST	385	3,653.00	LSE	1858969

27 May 2022	10:47:54	BST	50	3,653.00	LSE	1858967
27 May 2022	10:48:11	BST	429	3,652.50	LSE	1859398
27 May 2022	10:48:11	BST	151	3,652.50	LSE	1859396
27 May 2022	10:48:11	BST	108	3,652.50	LSE	1859394
27 May 2022	10:48:11	BST	92	3,652.50	LSE	1859392
27 May 2022	10:48:11	BST	92	3,652.50	LSE	1859390
27 May 2022	10:48:11	BST	373	3,652.50	LSE	1859388
27 May 2022	10:48:11	BST	441	3,652.50	LSE	1859386
27 May 2022	10:51:20	BST	387	3,650.00	LSE	1863834
27 May 2022	10:55:54	BST	372	3,649.50	LSE	1869769
27 May 2022	10:59:54	BST	401	3,651.00	LSE	1876086
27 May 2022	11:02:25	BST	455	3,652.00	LSE	1878453
27 May 2022	11:08:13	BST	392	3,651.50	LSE	1882942
27 May 2022	11:14:30	BST	398	3,653.00	LSE	1887412
27 May 2022	11:16:16	BST	404	3,653.00	LSE	1888749
27 May 2022	11:16:18	BST	376	3,652.50	LSE	1888776
27 May 2022	11:19:00	BST	400	3,654.50	LSE	1890590
27 May 2022	11:19:31	BST	418	3,654.00	LSE	1890880
27 May 2022	11:21:17	BST	73	3,654.50	LSE	1892281
27 May 2022	11:21:20	BST	152	3,654.50	LSE	1892330
27 May 2022	11:21:45	BST	178	3,654.50	LSE	1892649
27 May 2022	11:21:46	BST	15	3,654.50	LSE	1892664
27 May 2022	11:21:50	BST	7	3,654.50	LSE	1892709
27 May 2022	11:26:22	BST	380	3,651.50	LSE	1895730
27 May 2022	11:28:00	BST	399	3,652.50	LSE	1896881
27 May 2022	11:31:37	BST	453	3,653.00	LSE	1899802
27 May 2022	11:40:30	BST	145	3,658.00	LSE	1906136
27 May 2022	11:40:30	BST	175	3,658.00	LSE	1906138
27 May 2022	11:40:30	BST	150	3,658.00	LSE	1906140
27 May 2022	11:41:45	BST	69	3,657.50	LSE	1906770
27 May 2022	11:41:50	BST	310	3,657.50	LSE	1906840
27 May 2022	11:42:25	BST	444	3,657.00	LSE	1907151
27 May 2022	11:47:53	BST	52	3,659.50	LSE	1911155
27 May 2022	11:47:53	BST	180	3,659.50	LSE	1911153
27 May 2022	11:47:53	BST	182	3,659.50	LSE	1911151
27 May 2022	11:47:53	BST	391	3,659.50	LSE	1911138
27 May 2022	13:26:58	BST	426	3,641.00	LSE	1992077
27 May 2022	13:28:06	BST	97	3,641.00	LSE	1993033
27 May 2022	13:28:06	BST	298	3,641.00	LSE	1993031
27 May 2022	13:28:06	BST	382	3,641.00	LSE	1993006
27 May 2022	13:29:31	BST	131	3,638.50	LSE	1994438
27 May 2022	13:29:31	BST	275	3,638.50	LSE	1994436
27 May 2022	13:30:09	BST	429	3,638.00	LSE	1995242
27 May 2022	13:31:00	BST	391	3,643.50	LSE	1998461
27 May 2022	13:31:00	BST	314	3,643.50	LSE	1998456
27 May 2022	13:31:00	BST	90	3,643.50	LSE	1998454
27 May 2022	13:31:00	BST	10	3,643.50	LSE	1998452
27 May 2022	13:31:00	BST	389	3,643.50	LSE	1998450
27 May 2022	13:33:51	BST	409	3,644.00	LSE	2001746
27 May 2022	13:34:54	BST	145	3,644.50	LSE	2002682
27 May 2022	13:35:45	BST	395	3,646.00	LSE	2003597
27 May 2022	13:37:10	BST	428	3,646.00	LSE	2005584
27 May 2022	13:40:08	BST	474	3,647.50	LSE	2008598
27 May 2022	13:41:50	BST	452	3,647.00	LSE	2010098
27 May 2022	13:41:50	BST	425	3,647.00	LSE	2010096
27 May 2022	13:42:38	BST	120	3,648.50	LSE	2011031
27 May 2022	13:42:38	BST	148	3,648.50	LSE	2011029
27 May 2022	13:42:38	BST	119	3,648.50	LSE	2011033
27 May 2022	13:42:38	BST	11	3,648.50	LSE	2011035
27 May 2022	13:42:38	BST	371	3,648.50	LSE	2011027
27 May 2022	13:46:07	BST	411	3,650.00	LSE	2015206
27 May 2022	13:46:07	BST	429	3,650.00	LSE	2015204
27 May 2022	13:47:09	BST	120	3,649.50	LSE	2016359
27 May 2022	13:47:09	BST	119	3,649.50	LSE	2016357
27 May 2022	13:48:58	BST	445	3,651.50	LSE	2018789
27 May 2022	13:49:52	BST	406	3,650.00	LSE	2020176
27 May 2022	13:50:54	BST	379	3,651.50	LSE	2021493

27 May 2022	13:52:22	BST	449	3,649.50	LSE	2023252
27 May 2022	13:54:25	BST	374	3,649.00	LSE	2025313
27 May 2022	13:54:26	BST	30	3,648.50	LSE	2025331
27 May 2022	13:54:26	BST	396	3,648.50	LSE	2025329
27 May 2022	13:57:29	BST	381	3,646.00	LSE	2029045
27 May 2022	13:59:09	BST	410	3,645.00	LSE	2030803
27 May 2022	14:02:53	BST	432	3,646.50	LSE	2035599
27 May 2022	14:02:59	BST	390	3,645.50	LSE	2035680
27 May 2022	14:03:43	BST	126	3,646.00	LSE	2036597
27 May 2022	14:03:43	BST	25	3,646.00	LSE	2036595
27 May 2022	14:04:10	BST	453	3,645.50	LSE	2036974
27 May 2022	14:10:00	BST	403	3,642.00	LSE	2044446
27 May 2022	14:13:05	BST	441	3,647.50	LSE	2047679
27 May 2022	14:14:06	BST	62	3,648.50	LSE	2048699
27 May 2022	14:14:06	BST	376	3,648.50	LSE	2048697
27 May 2022	14:16:53	BST	373	3,650.50	LSE	2051967
27 May 2022	14:16:53	BST	8	3,650.50	LSE	2051965
27 May 2022	14:18:00	BST	104	3,650.50	LSE	2053187
27 May 2022	14:18:00	BST	313	3,650.50	LSE	2053185
27 May 2022	14:18:16	BST	371	3,650.50	LSE	2053445
27 May 2022	14:21:29	BST	457	3,648.50	LSE	2057331
27 May 2022	14:26:29	BST	442	3,646.00	LSE	2062599
27 May 2022	14:26:35	BST	406	3,645.00	LSE	2062662
27 May 2022	14:27:10	BST	397	3,644.00	LSE	2063520
27 May 2022	14:29:27	BST	396	3,642.00	LSE	2066717
27 May 2022	14:29:30	BST	420	3,641.00	LSE	2066799
27 May 2022	14:29:55	BST	311	3,640.50	LSE	2067518
27 May 2022	14:29:55	BST	89	3,640.50	LSE	2067516
27 May 2022	14:30:14	BST	391	3,640.00	LSE	2070830
27 May 2022	14:31:07	BST	455	3,641.50	LSE	2074492
27 May 2022	14:31:09	BST	439	3,641.00	LSE	2074615
27 May 2022	14:32:04	BST	180	3,640.00	LSE	2077601
27 May 2022	14:32:04	BST	180	3,640.00	LSE	2077599
27 May 2022	14:32:57	BST	397	3,639.00	LSE	2079925
27 May 2022	14:33:03	BST	457	3,638.00	LSE	2080341
27 May 2022	14:33:57	BST	408	3,638.00	LSE	2082329
27 May 2022	14:34:37	BST	13	3,638.00	LSE	2084245
27 May 2022	14:34:38	BST	38	3,638.00	LSE	2084314
27 May 2022	14:34:39	BST	189	3,638.00	LSE	2084345
27 May 2022	14:34:41	BST	68	3,638.00	LSE	2084400
27 May 2022	14:34:42	BST	54	3,638.00	LSE	2084461
27 May 2022	14:34:59	BST	458	3,638.50	LSE	2084942
27 May 2022	14:35:37	BST	89	3,641.50	LSE	2086511
27 May 2022	14:35:37	BST	175	3,641.50	LSE	2086509
27 May 2022	14:35:37	BST	281	3,642.00	LSE	2086507
27 May 2022	14:35:37	BST	89	3,642.00	LSE	2086505
27 May 2022	14:36:27	BST	423	3,642.50	LSE	2089038
27 May 2022	14:37:24	BST	127	3,641.00	LSE	2091952
27 May 2022	14:37:24	BST	90	3,641.00	LSE	2091950
27 May 2022	14:37:24	BST	89	3,641.00	LSE	2091948
27 May 2022	14:37:24	BST	150	3,641.00	LSE	2091946
27 May 2022	14:37:24	BST	291	3,641.00	LSE	2091936
27 May 2022	14:37:24	BST	138	3,641.00	LSE	2091934
27 May 2022	14:38:08	BST	368	3,639.50	LSE	2093487
27 May 2022	14:38:28	BST	305	3,640.50	LSE	2094341
27 May 2022	14:38:28	BST	136	3,640.50	LSE	2094339
27 May 2022	14:40:54	BST	3	3,646.00	LSE	2100065
27 May 2022	14:41:11	BST	319	3,646.00	LSE	2100933
27 May 2022	14:41:11	BST	86	3,646.00	LSE	2100931
27 May 2022	14:41:11	BST	10	3,646.00	LSE	2100929
27 May 2022	14:41:53	BST	448	3,646.00	LSE	2102208
27 May 2022	14:41:57	BST	10	3,645.00	LSE	2102500
27 May 2022	14:41:57	BST	261	3,645.00	LSE	2102498
27 May 2022	14:41:57	BST	292	3,645.50	LSE	2102496
27 May 2022	14:41:57	BST	12	3,645.50	LSE	2102494
27 May 2022	14:41:57	BST	101	3,645.50	LSE	2102492
27 May 2022	14:42:00	BST	172	3,645.00	LSE	2102716

27 May 2022	14:43:53	BST	414	3,643.50	LSE	2108248
27 May 2022	14:44:07	BST	117	3,643.00	LSE	2109021
27 May 2022	14:44:07	BST	69	3,643.50	LSE	2109013
27 May 2022	14:44:07	BST	232	3,643.50	LSE	2109016
27 May 2022	14:44:07	BST	149	3,643.50	LSE	2109018
27 May 2022	14:44:13	BST	236	3,643.00	LSE	2109239
27 May 2022	14:44:13	BST	24	3,643.00	LSE	2109237
27 May 2022	14:44:46	BST	398	3,645.00	LSE	2110427
27 May 2022	14:45:47	BST	408	3,645.50	LSE	2113240
27 May 2022	14:46:27	BST	456	3,646.00	LSE	2114715
27 May 2022	14:48:00	BST	438	3,648.00	LSE	2119366
27 May 2022	14:48:50	BST	175	3,649.00	LSE	2121343
27 May 2022	14:49:23	BST	64	3,649.50	LSE	2122743
27 May 2022	14:49:23	BST	108	3,649.50	LSE	2122741
27 May 2022	14:49:23	BST	35	3,649.50	LSE	2122745
27 May 2022	14:49:23	BST	89	3,649.50	LSE	2122739
27 May 2022	14:49:23	BST	90	3,649.50	LSE	2122737
27 May 2022	14:49:23	BST	10	3,649.50	LSE	2122735
27 May 2022	14:49:23	BST	266	3,649.50	LSE	2122733
27 May 2022	14:49:23	BST	119	3,649.50	LSE	2122731
27 May 2022	14:50:16	BST	42	3,647.50	LSE	2125387
27 May 2022	14:50:16	BST	376	3,647.50	LSE	2125385
27 May 2022	14:50:18	BST	223	3,646.50	LSE	2125562
27 May 2022	14:50:18	BST	199	3,646.50	LSE	2125560
27 May 2022	14:50:20	BST	21	3,646.50	LSE	2125642
27 May 2022	14:51:11	BST	17	3,647.50	LSE	2127669
27 May 2022	14:51:11	BST	350	3,647.50	LSE	2127667
27 May 2022	14:53:39	BST	390	3,653.50	LSE	2132610
27 May 2022	14:54:05	BST	424	3,653.00	LSE	2133554
27 May 2022	14:54:10	BST	380	3,652.50	LSE	2134023
27 May 2022	14:54:38	BST	379	3,652.00	LSE	2135542
27 May 2022	14:56:11	BST	90	3,652.50	LSE	2138922
27 May 2022	14:56:11	BST	175	3,652.50	LSE	2138920
27 May 2022	14:56:26	BST	424	3,652.00	LSE	2139653
27 May 2022	14:57:06	BST	379	3,651.50	LSE	2141030
27 May 2022	14:57:50	BST	426	3,649.50	LSE	2142694
27 May 2022	14:58:52	BST	175	3,650.00	LSE	2144380
27 May 2022	14:59:30	BST	160	3,650.00	LSE	2145702
27 May 2022	14:59:30	BST	100	3,650.00	LSE	2145672
27 May 2022	14:59:47	BST	126	3,650.00	LSE	2146351
27 May 2022	15:00:10	BST	175	3,652.00	LSE	2148852
27 May 2022	15:00:40	BST	388	3,651.50	LSE	2150344
27 May 2022	15:00:42	BST	417	3,650.50	LSE	2150578
27 May 2022	15:02:16	BST	175	3,653.50	LSE	2154474
27 May 2022	15:02:16	BST	89	3,653.50	LSE	2154472
27 May 2022	15:02:16	BST	90	3,653.50	LSE	2154470
27 May 2022	15:02:16	BST	58	3,653.50	LSE	2154468
27 May 2022	15:02:16	BST	383	3,653.50	LSE	2154466
27 May 2022	15:03:31	BST	398	3,654.00	LSE	2157266
27 May 2022	15:03:31	BST	418	3,654.50	LSE	2157225
27 May 2022	15:05:13	BST	408	3,654.50	LSE	2161205
27 May 2022	15:05:44	BST	120	3,653.50	LSE	2162527
27 May 2022	15:05:44	BST	284	3,653.50	LSE	2162525
27 May 2022	15:07:07	BST	89	3,658.00	LSE	2165271
27 May 2022	15:07:07	BST	90	3,658.00	LSE	2165269
27 May 2022	15:07:07	BST	175	3,658.00	LSE	2165267
27 May 2022	15:07:07	BST	434	3,658.00	LSE	2165265
27 May 2022	15:07:25	BST	377	3,658.00	LSE	2166043
27 May 2022	15:07:25	BST	81	3,658.00	LSE	2166041
27 May 2022	15:07:26	BST	429	3,655.50	LSE	2166074
27 May 2022	15:08:47	BST	238	3,657.50	LSE	2168963
27 May 2022	15:08:47	BST	186	3,657.50	LSE	2168961
27 May 2022	15:08:49	BST	396	3,656.50	LSE	2169028
27 May 2022	15:10:03	BST	457	3,653.50	LSE	2171243
27 May 2022	15:10:27	BST	14	3,654.50	LSE	2172041
27 May 2022	15:10:27	BST	376	3,654.50	LSE	2172039
27 May 2022	15:11:04	BST	124	3,652.50	LSE	2173282

27 May 2022	15:11:04	BST	89	3,652.50	LSE	2173280
27 May 2022	15:11:04	BST	175	3,652.50	LSE	2173278
27 May 2022	15:12:53	BST	422	3,655.50	LSE	2177017
27 May 2022	15:13:17	BST	435	3,654.50	LSE	2177830
27 May 2022	15:14:06	BST	449	3,653.00	LSE	2179238
27 May 2022	15:15:32	BST	301	3,655.00	LSE	2182144
27 May 2022	15:15:32	BST	82	3,655.00	LSE	2182142
27 May 2022	15:15:44	BST	393	3,654.00	LSE	2182649
27 May 2022	15:17:09	BST	158	3,653.50	LSE	2185405
27 May 2022	15:17:09	BST	261	3,653.50	LSE	2185403
27 May 2022	15:18:07	BST	403	3,653.50	LSE	2187355
27 May 2022	15:18:07	BST	33	3,653.50	LSE	2187353
27 May 2022	15:19:03	BST	90	3,654.50	LSE	2189354
27 May 2022	15:19:03	BST	89	3,654.50	LSE	2189356
27 May 2022	15:19:23	BST	442	3,654.00	LSE	2190143
27 May 2022	15:20:29	BST	422	3,653.50	LSE	2192841
27 May 2022	15:22:04	BST	79	3,653.50	LSE	2196331
27 May 2022	15:22:04	BST	175	3,653.50	LSE	2196329
27 May 2022	15:22:04	BST	90	3,653.50	LSE	2196327
27 May 2022	15:22:04	BST	89	3,653.50	LSE	2196325
27 May 2022	15:22:04	BST	402	3,653.50	LSE	2196321
27 May 2022	15:22:22	BST	110	3,652.00	LSE	2197162
27 May 2022	15:22:53	BST	424	3,652.50	LSE	2198263
27 May 2022	15:24:06	BST	458	3,654.00	LSE	2200866
27 May 2022	15:24:09	BST	225	3,653.50	LSE	2200983
27 May 2022	15:24:09	BST	210	3,653.50	LSE	2200966
27 May 2022	15:25:12	BST	306	3,651.00	LSE	2203632
27 May 2022	15:25:12	BST	94	3,651.00	LSE	2203634
27 May 2022	15:25:24	BST	380	3,650.00	LSE	2204698
27 May 2022	15:26:13	BST	143	3,649.00	LSE	2206931
27 May 2022	15:26:13	BST	244	3,649.00	LSE	2206929
27 May 2022	15:26:30	BST	197	3,649.50	LSE	2207380
27 May 2022	15:26:53	BST	273	3,649.00	LSE	2208273
27 May 2022	15:26:53	BST	134	3,649.00	LSE	2208271
27 May 2022	15:28:12	BST	384	3,648.50	LSE	2210879
27 May 2022	15:28:53	BST	8	3,649.00	LSE	2212232
27 May 2022	15:28:53	BST	297	3,649.00	LSE	2212230
27 May 2022	15:28:53	BST	173	3,649.00	LSE	2212228
27 May 2022	15:28:53	BST	172	3,649.00	LSE	2212226
27 May 2022	15:29:24	BST	158	3,648.00	LSE	2213243
27 May 2022	15:29:24	BST	112	3,648.00	LSE	2213239
27 May 2022	15:29:24	BST	112	3,648.00	LSE	2213241
27 May 2022	15:29:57	BST	153	3,646.50	LSE	2214191
27 May 2022	15:29:57	BST	175	3,646.50	LSE	2214187
27 May 2022	15:29:57	BST	100	3,646.50	LSE	2214189
27 May 2022	15:30:02	BST	277	3,646.00	LSE	2214459
27 May 2022	15:30:26	BST	32	3,646.00	LSE	2215344
27 May 2022	15:30:26	BST	418	3,646.00	LSE	2215340
27 May 2022	15:31:36	BST	200	3,648.00	LSE	2218146
27 May 2022	15:31:36	BST	112	3,648.00	LSE	2218144
27 May 2022	15:31:36	BST	112	3,648.00	LSE	2218142
27 May 2022	15:31:36	BST	430	3,648.00	LSE	2218140
27 May 2022	15:32:11	BST	373	3,646.00	LSE	2219447
27 May 2022	15:32:53	BST	418	3,645.50	LSE	2220920
27 May 2022	15:32:53	BST	17	3,645.50	LSE	2220918
27 May 2022	15:32:54	BST	439	3,645.00	LSE	2220976
27 May 2022	15:33:54	BST	186	3,646.50	LSE	2223138
27 May 2022	15:33:54	BST	67	3,646.50	LSE	2223140
27 May 2022	15:33:54	BST	118	3,646.50	LSE	2223142
27 May 2022	15:34:20	BST	380	3,647.00	LSE	2224070
27 May 2022	15:35:06	BST	128	3,646.00	LSE	2225584
27 May 2022	15:35:06	BST	210	3,646.00	LSE	2225578
27 May 2022	15:35:06	BST	119	3,646.00	LSE	2225576
27 May 2022	15:35:52	BST	297	3,646.00	LSE	2227062
27 May 2022	15:35:53	BST	135	3,646.00	LSE	2227124
27 May 2022	15:36:27	BST	59	3,645.50	LSE	2228713
27 May 2022	15:36:27	BST	210	3,645.50	LSE	2228711

27 May 2022	15:36:27	BST	175	3,645.50	LSE	2228709
27 May 2022	15:37:05	BST	450	3,643.50	LSE	2229900
27 May 2022	15:38:00	BST	34	3,644.00	LSE	2231948
27 May 2022	15:38:03	BST	356	3,644.00	LSE	2232055
27 May 2022	15:39:25	BST	268	3,643.00	LSE	2235269
27 May 2022	15:39:25	BST	147	3,643.00	LSE	2235267
27 May 2022	15:40:12	BST	112	3,645.00	LSE	2236892
27 May 2022	15:40:12	BST	175	3,645.00	LSE	2236894
27 May 2022	15:40:12	BST	112	3,645.00	LSE	2236896
27 May 2022	15:40:12	BST	312	3,645.00	LSE	2236898
27 May 2022	15:40:35	BST	393	3,643.50	LSE	2237983
27 May 2022	15:41:51	BST	413	3,642.00	LSE	2240635
27 May 2022	15:42:24	BST	79	3,641.50	LSE	2241902
27 May 2022	15:42:40	BST	305	3,641.50	LSE	2242648
27 May 2022	15:43:24	BST	381	3,641.00	LSE	2244151
27 May 2022	15:43:52	BST	322	3,641.00	LSE	2245193
27 May 2022	15:44:37	BST	175	3,644.00	LSE	2247109
27 May 2022	15:44:37	BST	112	3,644.00	LSE	2247107
27 May 2022	15:45:19	BST	420	3,643.50	LSE	2248647
27 May 2022	15:45:51	BST	386	3,643.00	LSE	2249548
27 May 2022	15:45:56	BST	376	3,642.50	LSE	2249683
27 May 2022	15:47:08	BST	367	3,643.00	LSE	2251880
27 May 2022	15:48:46	BST	441	3,644.50	LSE	2255341
27 May 2022	15:49:04	BST	439	3,645.00	LSE	2255791
27 May 2022	15:49:09	BST	407	3,644.00	LSE	2255926
27 May 2022	15:49:54	BST	251	3,644.50	LSE	2257483
27 May 2022	15:49:54	BST	112	3,644.50	LSE	2257481
27 May 2022	15:49:54	BST	112	3,644.50	LSE	2257479
27 May 2022	15:49:54	BST	175	3,644.50	LSE	2257477
27 May 2022	15:49:54	BST	44	3,644.50	LSE	2257475
27 May 2022	15:49:54	BST	1	3,644.50	LSE	2257473
27 May 2022	15:50:54	BST	95	3,645.50	LSE	2259360
27 May 2022	15:50:54	BST	112	3,645.50	LSE	2259358
27 May 2022	15:50:54	BST	160	3,645.50	LSE	2259356
27 May 2022	15:50:54	BST	112	3,645.50	LSE	2259353
27 May 2022	15:50:54	BST	90	3,645.50	LSE	2259350
27 May 2022	15:50:54	BST	32	3,645.50	LSE	2259348
27 May 2022	15:50:54	BST	38	3,645.50	LSE	2259346
27 May 2022	15:51:27	BST	119	3,645.00	LSE	2260474
27 May 2022	15:51:27	BST	307	3,645.00	LSE	2260476
27 May 2022	15:52:29	BST	438	3,644.00	LSE	2262413
27 May 2022	15:52:58	BST	423	3,644.00	LSE	2263209
27 May 2022	15:53:41	BST	112	3,645.00	LSE	2264288
27 May 2022	15:53:47	BST	312	3,645.00	LSE	2264438
27 May 2022	15:53:47	BST	112	3,645.00	LSE	2264436
27 May 2022	15:53:47	BST	200	3,645.00	LSE	2264434
27 May 2022	15:53:47	BST	175	3,645.00	LSE	2264432
27 May 2022	15:54:20	BST	383	3,645.00	LSE	2265363
27 May 2022	15:55:38	BST	421	3,646.50	LSE	2267002
27 May 2022	15:55:38	BST	418	3,646.50	LSE	2266995
27 May 2022	15:56:29	BST	253	3,646.50	LSE	2268234
27 May 2022	15:56:29	BST	146	3,646.50	LSE	2268232
27 May 2022	15:57:17	BST	380	3,645.50	LSE	2269681
27 May 2022	15:57:46	BST	225	3,645.50	LSE	2270470
27 May 2022	15:58:09	BST	450	3,645.00	LSE	2271239
27 May 2022	15:58:54	BST	39	3,646.50	LSE	2272721
27 May 2022	15:58:54	BST	93	3,646.50	LSE	2272719
27 May 2022	15:58:54	BST	175	3,646.50	LSE	2272717
27 May 2022	15:58:54	BST	93	3,646.50	LSE	2272715
27 May 2022	16:00:17	BST	184	3,648.50	LSE	2276313
27 May 2022	16:00:17	BST	140	3,648.50	LSE	2276311
27 May 2022	16:00:17	BST	180	3,648.50	LSE	2276309
27 May 2022	16:01:21	BST	436	3,652.00	LSE	2278889
27 May 2022	16:01:29	BST	421	3,651.00	LSE	2279080
27 May 2022	16:01:29	BST	11	3,651.00	LSE	2279078
27 May 2022	16:02:07	BST	413	3,652.50	LSE	2280110
27 May 2022	16:02:43	BST	209	3,652.50	LSE	2281113

27 May 2022	16:02:43	BST	374	3,652.50	LSE	2281111
27 May 2022	16:03:29	BST	318	3,653.50	LSE	2282600
27 May 2022	16:03:29	BST	52	3,653.50	LSE	2282598
27 May 2022	16:03:38	BST	58	3,653.00	LSE	2282813
27 May 2022	16:03:38	BST	175	3,653.00	LSE	2282811
27 May 2022	16:03:38	BST	140	3,653.00	LSE	2282807
27 May 2022	16:03:38	BST	140	3,653.00	LSE	2282809
27 May 2022	16:04:04	BST	14	3,651.50	LSE	2283499
27 May 2022	16:04:04	BST	100	3,651.50	LSE	2283497
27 May 2022	16:04:04	BST	100	3,651.50	LSE	2283495
27 May 2022	16:04:04	BST	100	3,651.50	LSE	2283493
27 May 2022	16:04:04	BST	100	3,651.50	LSE	2283491
27 May 2022	16:04:04	BST	56	3,651.50	LSE	2283489
27 May 2022	16:04:04	BST	74	3,651.50	LSE	2283487
27 May 2022	16:06:02	BST	130	3,652.00	LSE	2286996
27 May 2022	16:06:02	BST	95	3,652.00	LSE	2286987
27 May 2022	16:06:02	BST	52	3,652.00	LSE	2286985
27 May 2022	16:06:36	BST	140	3,653.00	LSE	2287889
27 May 2022	16:06:40	BST	188	3,653.00	LSE	2287958
27 May 2022	16:06:40	BST	191	3,653.00	LSE	2287956
27 May 2022	16:06:40	BST	29	3,653.00	LSE	2287952
27 May 2022	16:06:40	BST	41	3,653.00	LSE	2287948
27 May 2022	16:06:40	BST	140	3,653.00	LSE	2287950
27 May 2022	16:06:40	BST	37	3,653.00	LSE	2287946
27 May 2022	16:07:02	BST	20	3,653.00	LSE	2288506
27 May 2022	16:07:02	BST	364	3,653.00	LSE	2288504
27 May 2022	16:07:20	BST	427	3,653.00	LSE	2289100
27 May 2022	16:08:05	BST	379	3,652.00	LSE	2290378
27 May 2022	16:08:24	BST	111	3,651.00	LSE	2290761
27 May 2022	16:08:24	BST	197	3,651.00	LSE	2290759
27 May 2022	16:08:24	BST	119	3,651.00	LSE	2290757
27 May 2022	16:09:16	BST	54	3,650.50	LSE	2292107
27 May 2022	16:09:16	BST	160	3,650.50	LSE	2292105
27 May 2022	16:09:16	BST	175	3,650.50	LSE	2292103
27 May 2022	16:10:16	BST	66	3,650.00	LSE	2293703
27 May 2022	16:10:16	BST	265	3,650.00	LSE	2293701
27 May 2022	16:10:16	BST	470	3,650.00	LSE	2293705
27 May 2022	16:10:46	BST	59	3,649.00	LSE	2294512
27 May 2022	16:11:33	BST	370	3,650.00	LSE	2295869
27 May 2022	16:12:19	BST	68	3,649.50	LSE	2297194
27 May 2022	16:12:19	BST	347	3,649.50	LSE	2297192
27 May 2022	16:12:37	BST	377	3,649.00	LSE	2297682
27 May 2022	16:12:37	BST	22	3,649.00	LSE	2297680
27 May 2022	16:12:37	BST	48	3,649.00	LSE	2297678
27 May 2022	16:13:07	BST	385	3,649.50	LSE	2298435
27 May 2022	16:14:24	BST	140	3,649.00	LSE	2300933
27 May 2022	16:14:24	BST	160	3,649.00	LSE	2300931
27 May 2022	16:14:24	BST	153	3,649.00	LSE	2300935
27 May 2022	16:14:24	BST	411	3,649.50	LSE	2300929
27 May 2022	16:16:21	BST	175	3,649.50	LSE	2304608
27 May 2022	16:16:21	BST	140	3,649.50	LSE	2304610
27 May 2022	16:16:21	BST	140	3,649.50	LSE	2304612
27 May 2022	16:16:21	BST	92	3,649.50	LSE	2304614
27 May 2022	16:17:08	BST	175	3,650.50	LSE	2306171
27 May 2022	16:17:08	BST	140	3,650.50	LSE	2306169
27 May 2022	16:17:08	BST	140	3,650.50	LSE	2306167
27 May 2022	16:17:08	BST	224	3,650.50	LSE	2306165
27 May 2022	16:17:08	BST	224	3,650.50	LSE	2306163
27 May 2022	16:17:22	BST	367	3,650.00	LSE	2306776
27 May 2022	16:17:22	BST	45	3,650.00	LSE	2306774
27 May 2022	16:17:50	BST	440	3,650.00	LSE	2307555
27 May 2022	16:19:03	BST	147	3,650.50	LSE	2309969
27 May 2022	16:19:03	BST	28	3,650.00	LSE	2309963
27 May 2022	16:19:03	BST	140	3,650.50	LSE	2309967
27 May 2022	16:19:03	BST	140	3,650.50	LSE	2309965
27 May 2022	16:19:51	BST	372	3,650.00	LSE	2312174
27 May 2022	16:19:51	BST	378	3,650.00	LSE	2312172

27 May 2022	16:20:50	BST	200	3,649.00	LSE	2315016
27 May 2022	16:21:48	BST	384	3,650.00	LSE	2317740
27 May 2022	16:21:48	BST	52	3,650.50	LSE	2317738
27 May 2022	16:21:48	BST	351	3,650.50	LSE	2317735
27 May 2022	16:21:56	BST	82	3,651.00	LSE	2318095
27 May 2022	16:21:56	BST	175	3,651.00	LSE	2318093
27 May 2022	16:21:59	BST	53	3,651.00	LSE	2318171
27 May 2022	16:21:59	BST	140	3,651.00	LSE	2318169
27 May 2022	16:21:59	BST	175	3,651.00	LSE	2318167
27 May 2022	16:22:12	BST	403	3,650.50	LSE	2319042
27 May 2022	16:23:21	BST	2	3,650.00	LSE	2321829
27 May 2022	16:23:21	BST	323	3,650.00	LSE	2321827
27 May 2022	16:23:48	BST	39	3,651.50	LSE	2322903
27 May 2022	16:23:48	BST	180	3,651.50	LSE	2322901
27 May 2022	16:23:51	BST	291	3,651.50	LSE	2322996
27 May 2022	16:23:51	BST	175	3,651.50	LSE	2322994
27 May 2022	16:23:52	BST	401	3,651.00	LSE	2323040
27 May 2022	16:24:35	BST	130	3,651.50	LSE	2324745
27 May 2022	16:24:35	BST	175	3,651.50	LSE	2324743
27 May 2022	16:24:35	BST	180	3,651.50	LSE	2324741
27 May 2022	16:25:10	BST	113	3,651.50	LSE	2326186
27 May 2022	16:25:12	BST	95	3,651.50	LSE	2326282
27 May 2022	16:25:19	BST	382	3,651.00	LSE	2326534
27 May 2022	16:25:36	BST	246	3,651.00	LSE	2327150
27 May 2022	16:26:00	BST	49	3,651.00	LSE	2327828
27 May 2022	16:26:00	BST	38	3,651.00	LSE	2327826
27 May 2022	16:26:00	BST	11	3,651.00	LSE	2327824
27 May 2022	16:26:00	BST	1	3,651.00	LSE	2327822
27 May 2022	16:26:07	BST	148	3,651.00	LSE	2328053
27 May 2022	16:26:07	BST	42	3,651.00	LSE	2328049
27 May 2022	16:26:07	BST	49	3,651.00	LSE	2328045
27 May 2022	16:26:13	BST	263	3,651.00	LSE	2328315
27 May 2022	16:26:14	BST	439	3,651.00	LSE	2328424
27 May 2022	16:26:14	BST	105	3,651.00	LSE	2328411
27 May 2022	16:27:07	BST	54	3,651.00	LSE	2330978
27 May 2022	16:27:07	BST	175	3,651.00	LSE	2330976
27 May 2022	16:27:07	BST	63	3,651.00	LSE	2330974
27 May 2022	16:27:07	BST	140	3,651.00	LSE	2330972
27 May 2022	16:27:07	BST	266	3,651.00	LSE	2330970
27 May 2022	16:27:07	BST	35	3,651.00	LSE	2330968
27 May 2022	16:27:07	BST	37	3,651.00	LSE	2330966
27 May 2022	16:27:07	BST	30	3,651.00	LSE	2330964
27 May 2022	16:27:07	BST	45	3,651.00	LSE	2330962
27 May 2022	16:27:20	BST	150	3,651.00	LSE	2331332
27 May 2022	16:27:20	BST	62	3,651.00	LSE	2331334
27 May 2022	16:27:23	BST	63	3,651.00	LSE	2331509
27 May 2022	16:27:26	BST	396	3,651.00	LSE	2331590
27 May 2022	16:27:37	BST	46	3,651.00	LSE	2331976
27 May 2022	16:27:38	BST	22	3,651.00	LSE	2331998
27 May 2022	16:27:53	BST	32	3,651.00	LSE	2332503
27 May 2022	16:27:53	BST	140	3,651.00	LSE	2332501
27 May 2022	16:27:53	BST	175	3,651.00	LSE	2332499
27 May 2022	16:27:53	BST	140	3,651.00	LSE	2332497
27 May 2022	16:27:53	BST	355	3,651.00	LSE	2332495
27 May 2022	16:28:12	BST	437	3,652.00	LSE	2333223
27 May 2022	16:28:27	BST	372	3,652.00	LSE	2333677
27 May 2022	16:28:42	BST	110	3,651.00	LSE	2334131
27 May 2022	16:29:02	BST	444	3,650.50	LSE	2335105
27 May 2022	16:29:08	BST	100	3,650.00	LSE	2335351
27 May 2022	16:29:08	BST	100	3,650.00	LSE	2335349
27 May 2022	16:29:17	BST	71	3,650.50	LSE	2335599
27 May 2022	16:29:20	BST	84	3,651.00	LSE	2335685