



Diageo plc
Transaction in Own Shares
05 July 2022

Diageo plc ('Diageo') announces that on 05 July 2022 it has purchased 174,049 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
05 July 2022	153,424	3,530.00	3,480.50	3,506.76	LSE
05 July 2022	12,050	3,531.50	3,483.50	3,508.12	CHIX
05 July 2022	8,575	3,503.50	3,482.50	3,495.31	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
05 July 2022	09:32:05	BST	383	3,503.50	BATE	1682328
05 July 2022	09:32:05	BST	186	3,503.50	BATE	1682326
05 July 2022	09:36:35	BST	511	3,500.50	BATE	1687848
05 July 2022	09:40:36	BST	547	3,498.00	BATE	1693298
05 July 2022	09:45:12	BST	70	3,503.00	BATE	1699708
05 July 2022	09:45:12	BST	200	3,503.00	BATE	1699706
05 July 2022	09:45:12	BST	256	3,503.00	BATE	1699704
05 July 2022	09:49:10	BST	68	3,502.00	BATE	1703959
05 July 2022	09:49:10	BST	491	3,502.00	BATE	1703957
05 July 2022	09:53:34	BST	477	3,497.00	BATE	1711339
05 July 2022	09:59:11	BST	543	3,494.50	BATE	1717644
05 July 2022	10:01:04	BST	46	3,491.00	BATE	1720048
05 July 2022	10:01:04	BST	58	3,491.00	BATE	1720046
05 July 2022	10:01:04	BST	473	3,491.00	BATE	1720044
05 July 2022	10:06:30	BST	549	3,499.50	BATE	1726330
05 July 2022	10:10:07	BST	226	3,493.00	BATE	1730906
05 July 2022	10:10:07	BST	360	3,493.00	BATE	1730904
05 July 2022	10:17:18	BST	471	3,500.50	BATE	1739613
05 July 2022	10:17:18	BST	28	3,500.50	BATE	1739609
05 July 2022	10:18:40	BST	102	3,494.50	BATE	1741179
05 July 2022	10:19:54	BST	162	3,494.50	BATE	1742621
05 July 2022	10:19:54	BST	13	3,494.50	BATE	1742619
05 July 2022	10:19:54	BST	131	3,494.50	BATE	1742617
05 July 2022	10:19:54	BST	198	3,494.50	BATE	1742615
05 July 2022	10:25:17	BST	502	3,493.00	BATE	1748632
05 July 2022	10:29:02	BST	367	3,484.50	BATE	1753140
05 July 2022	10:29:02	BST	123	3,484.50	BATE	1753142
05 July 2022	10:32:41	BST	174	3,486.50	BATE	1758106
05 July 2022	10:32:41	BST	380	3,486.50	BATE	1758104
05 July 2022	10:36:59	BST	480	3,482.50	BATE	1762606
05 July 2022	08:10:58	BST	550	3,510.50	CHIX	1546696
05 July 2022	08:14:38	BST	108	3,509.50	CHIX	1553533
05 July 2022	08:16:09	BST	92	3,518.50	CHIX	1556769
05 July 2022	08:16:09	BST	455	3,518.50	CHIX	1556765
05 July 2022	08:20:44	BST	587	3,531.50	CHIX	1563578
05 July 2022	08:42:03	BST	423	3,515.50	CHIX	1601278
05 July 2022	08:42:03	BST	100	3,515.50	CHIX	1601276
05 July 2022	08:42:03	BST	100	3,515.50	CHIX	1601274
05 July 2022	08:49:42	BST	73	3,520.50	CHIX	1615689
05 July 2022	08:49:42	BST	500	3,520.50	CHIX	1615687
05 July 2022	08:56:28	BST	552	3,528.50	CHIX	1626811
05 July 2022	09:00:24	BST	542	3,522.50	CHIX	1634011
05 July 2022	09:06:02	BST	576	3,523.50	CHIX	1640714
05 July 2022	09:13:12	BST	594	3,513.50	CHIX	1653755
05 July 2022	09:19:04	BST	572	3,513.00	CHIX	1663625
05 July 2022	09:25:44	BST	92	3,510.00	CHIX	1672879
05 July 2022	09:25:44	BST	137	3,510.00	CHIX	1672877
05 July 2022	09:25:44	BST	156	3,510.00	CHIX	1672875
05 July 2022	09:25:44	BST	275	3,510.00	CHIX	1672873
05 July 2022	09:33:42	BST	646	3,503.00	CHIX	1684275
05 July 2022	09:43:21	BST	25	3,502.50	CHIX	1697145
05 July 2022	09:43:21	BST	15	3,502.50	CHIX	1697141
05 July 2022	09:43:21	BST	103	3,502.50	CHIX	1697139
05 July 2022	09:44:21	BST	369	3,504.50	CHIX	1698552
05 July 2022	09:44:21	BST	260	3,504.50	CHIX	1698550
05 July 2022	09:52:23	BST	563	3,497.50	CHIX	1709375
05 July 2022	09:59:11	BST	634	3,494.50	CHIX	1717646
05 July 2022	10:07:34	BST	592	3,500.00	CHIX	1727592
05 July 2022	10:17:18	BST	559	3,500.50	CHIX	1739611
05 July 2022	10:22:55	BST	168	3,492.00	CHIX	1746032
05 July 2022	10:22:55	BST	381	3,492.00	CHIX	1746030
05 July 2022	10:29:53	BST	103	3,487.00	CHIX	1754429
05 July 2022	10:29:53	BST	408	3,487.00	CHIX	1754427
05 July 2022	10:29:53	BST	81	3,487.00	CHIX	1754425

05 July 2022	10:38:36	BST	136	3,483.50	CHIX	1766283
05 July 2022	10:38:36	BST	523	3,483.50	CHIX	1766281
05 July 2022	08:06:48	BST	415	3,516.50	LSE	1537988
05 July 2022	08:10:52	BST	9	3,511.50	LSE	1546547
05 July 2022	08:10:52	BST	363	3,511.50	LSE	1546545
05 July 2022	08:15:48	BST	387	3,517.50	LSE	1556186
05 July 2022	08:16:09	BST	150	3,517.50	LSE	1556767
05 July 2022	08:17:13	BST	173	3,523.50	LSE	1558361
05 July 2022	08:17:25	BST	213	3,523.50	LSE	1558683
05 July 2022	08:21:43	BST	393	3,523.50	LSE	1565146
05 July 2022	08:27:06	BST	246	3,528.50	LSE	1572834
05 July 2022	08:27:06	BST	150	3,528.50	LSE	1572832
05 July 2022	08:27:06	BST	367	3,528.50	LSE	1572830
05 July 2022	08:29:50	BST	392	3,525.50	LSE	1578083
05 July 2022	08:35:13	BST	364	3,530.00	LSE	1588506
05 July 2022	08:42:47	BST	359	3,514.50	LSE	1602738
05 July 2022	08:48:06	BST	350	3,517.00	LSE	1612448
05 July 2022	08:50:14	BST	341	3,516.50	LSE	1616775
05 July 2022	08:56:28	BST	391	3,527.50	LSE	1626815
05 July 2022	09:00:01	BST	386	3,523.50	LSE	1632361
05 July 2022	09:06:43	BST	6	3,525.00	LSE	1641715
05 July 2022	09:06:43	BST	407	3,525.00	LSE	1641713
05 July 2022	09:06:54	BST	415	3,524.00	LSE	1642056
05 July 2022	09:08:59	BST	368	3,515.50	LSE	1647951
05 July 2022	09:15:06	BST	348	3,511.50	LSE	1656708
05 July 2022	09:18:01	BST	374	3,512.00	LSE	1662002
05 July 2022	09:25:44	BST	355	3,510.00	LSE	1672871
05 July 2022	09:30:00	BST	67	3,503.00	LSE	1679485
05 July 2022	09:30:00	BST	343	3,503.00	LSE	1679487
05 July 2022	09:34:30	BST	413	3,501.50	LSE	1685180
05 July 2022	09:36:36	BST	337	3,500.00	LSE	1687862
05 July 2022	09:39:15	BST	385	3,499.50	LSE	1691723
05 July 2022	09:45:55	BST	374	3,502.00	LSE	1700415
05 July 2022	09:50:55	BST	382	3,498.00	LSE	1707639
05 July 2022	09:59:11	BST	411	3,494.50	LSE	1717648
05 July 2022	10:05:11	BST	343	3,497.00	LSE	1724896
05 July 2022	10:06:36	BST	337	3,499.00	LSE	1726422
05 July 2022	10:09:43	BST	374	3,494.00	LSE	1730346
05 July 2022	10:13:05	BST	366	3,494.00	LSE	1734696
05 July 2022	10:16:26	BST	14	3,500.50	LSE	1738734
05 July 2022	10:16:26	BST	265	3,500.50	LSE	1738732
05 July 2022	10:16:26	BST	100	3,500.50	LSE	1738730
05 July 2022	10:17:18	BST	301	3,500.00	LSE	1739646
05 July 2022	10:17:18	BST	59	3,500.00	LSE	1739644
05 July 2022	10:19:52	BST	344	3,495.00	LSE	1742573
05 July 2022	10:25:19	BST	359	3,492.50	LSE	1748664
05 July 2022	10:26:38	BST	45	3,488.50	LSE	1750150
05 July 2022	10:26:38	BST	150	3,488.00	LSE	1750148
05 July 2022	10:26:38	BST	104	3,488.00	LSE	1750146
05 July 2022	10:26:38	BST	89	3,488.00	LSE	1750144
05 July 2022	10:26:38	BST	126	3,487.50	LSE	1750119
05 July 2022	10:26:38	BST	95	3,487.50	LSE	1750121
05 July 2022	10:26:38	BST	175	3,488.00	LSE	1750123
05 July 2022	10:26:45	BST	36	3,486.00	LSE	1750382
05 July 2022	10:26:45	BST	229	3,486.00	LSE	1750380
05 July 2022	10:26:45	BST	74	3,486.00	LSE	1750372
05 July 2022	10:28:10	BST	418	3,488.50	LSE	1752183
05 July 2022	10:28:11	BST	411	3,488.00	LSE	1752220
05 July 2022	10:30:16	BST	393	3,486.00	LSE	1754900
05 July 2022	10:30:30	BST	139	3,483.00	LSE	1755487
05 July 2022	10:30:34	BST	257	3,483.00	LSE	1755565
05 July 2022	10:32:41	BST	405	3,486.00	LSE	1758108
05 July 2022	10:33:13	BST	300	3,483.50	LSE	1758736
05 July 2022	10:34:04	BST	89	3,483.50	LSE	1759534
05 July 2022	10:35:49	BST	341	3,481.50	LSE	1761518
05 July 2022	10:36:11	BST	20	3,480.50	LSE	1761924
05 July 2022	10:36:21	BST	320	3,480.50	LSE	1762093

05 July 2022	10:37:27	BST	395	3,482.00	LSE	1764746
05 July 2022	10:38:37	BST	302	3,483.00	LSE	1766298
05 July 2022	10:38:37	BST	18	3,483.00	LSE	1766302
05 July 2022	10:38:37	BST	95	3,483.00	LSE	1766300
05 July 2022	10:38:37	BST	485	3,483.00	LSE	1766296
05 July 2022	10:40:10	BST	83	3,485.50	LSE	1768109
05 July 2022	10:40:44	BST	76	3,487.00	LSE	1768999
05 July 2022	10:40:44	BST	100	3,487.00	LSE	1768997
05 July 2022	10:40:44	BST	161	3,487.00	LSE	1768995
05 July 2022	10:40:54	BST	95	3,487.00	LSE	1769235
05 July 2022	10:40:54	BST	190	3,487.00	LSE	1769233
05 July 2022	10:40:54	BST	195	3,487.00	LSE	1769231
05 July 2022	10:40:54	BST	242	3,487.00	LSE	1769229
05 July 2022	10:40:55	BST	400	3,486.50	LSE	1769256
05 July 2022	10:41:06	BST	386	3,486.50	LSE	1769470
05 July 2022	10:41:06	BST	10	3,486.50	LSE	1769466
05 July 2022	10:41:06	BST	370	3,486.50	LSE	1769468
05 July 2022	10:41:15	BST	399	3,484.00	LSE	1769693
05 July 2022	10:42:06	BST	61	3,484.00	LSE	1770833
05 July 2022	10:42:06	BST	278	3,484.00	LSE	1770831
05 July 2022	10:44:02	BST	435	3,485.50	LSE	1773129
05 July 2022	10:44:14	BST	19	3,484.50	LSE	1773436
05 July 2022	10:44:14	BST	283	3,484.00	LSE	1773434
05 July 2022	10:44:14	BST	63	3,484.00	LSE	1773432
05 July 2022	10:44:14	BST	95	3,484.00	LSE	1773425
05 July 2022	10:44:14	BST	130	3,484.00	LSE	1773428
05 July 2022	10:44:14	BST	80	3,484.00	LSE	1773430
05 July 2022	10:44:14	BST	77	3,484.00	LSE	1773423
05 July 2022	10:44:14	BST	442	3,484.50	LSE	1773421
05 July 2022	10:44:14	BST	80	3,484.50	LSE	1773419
05 July 2022	10:45:15	BST	90	3,487.50	LSE	1774771
05 July 2022	10:45:15	BST	377	3,487.50	LSE	1774769
05 July 2022	10:45:22	BST	266	3,487.50	LSE	1774976
05 July 2022	10:45:22	BST	56	3,487.50	LSE	1774974
05 July 2022	10:45:22	BST	35	3,487.50	LSE	1774972
05 July 2022	10:45:22	BST	39	3,487.50	LSE	1774970
05 July 2022	10:46:18	BST	534	3,490.00	LSE	1776222
05 July 2022	10:46:44	BST	337	3,492.50	LSE	1776783
05 July 2022	10:46:44	BST	54	3,492.50	LSE	1776781
05 July 2022	10:46:53	BST	183	3,492.50	LSE	1776920
05 July 2022	10:46:53	BST	359	3,492.50	LSE	1776918
05 July 2022	10:46:53	BST	156	3,492.50	LSE	1776916
05 July 2022	10:46:53	BST	96	3,492.50	LSE	1776914
05 July 2022	10:46:53	BST	252	3,492.50	LSE	1776912
05 July 2022	10:48:12	BST	117	3,494.00	LSE	1778599
05 July 2022	10:48:12	BST	21	3,494.00	LSE	1778597
05 July 2022	10:48:38	BST	267	3,494.00	LSE	1779371
05 July 2022	10:49:17	BST	374	3,493.00	LSE	1779962
05 July 2022	10:49:17	BST	287	3,494.00	LSE	1779954
05 July 2022	10:49:17	BST	49	3,494.00	LSE	1779958
05 July 2022	10:49:17	BST	150	3,494.00	LSE	1779956
05 July 2022	10:49:17	BST	442	3,494.00	LSE	1779950
05 July 2022	10:49:17	BST	5	3,494.00	LSE	1779952
05 July 2022	10:49:29	BST	377	3,491.00	LSE	1780231
05 July 2022	10:53:04	BST	380	3,498.00	LSE	1784694
05 July 2022	10:53:04	BST	396	3,498.00	LSE	1784692
05 July 2022	10:53:16	BST	403	3,496.50	LSE	1785019
05 July 2022	10:53:16	BST	391	3,497.50	LSE	1785002
05 July 2022	10:56:51	BST	370	3,500.50	LSE	1789344
05 July 2022	10:56:51	BST	375	3,500.50	LSE	1789342
05 July 2022	10:56:56	BST	541	3,500.00	LSE	1789480
05 July 2022	10:57:42	BST	432	3,501.50	LSE	1790529
05 July 2022	10:57:42	BST	419	3,501.50	LSE	1790531
05 July 2022	10:59:55	BST	140	3,503.00	LSE	1793502
05 July 2022	10:59:55	BST	65	3,503.00	LSE	1793496
05 July 2022	10:59:55	BST	53	3,503.00	LSE	1793493
05 July 2022	10:59:55	BST	99	3,503.00	LSE	1793491

05 July 2022	10:59:55	BST	356	3,503.00	LSE	1793483
05 July 2022	10:59:56	BST	114	3,502.00	LSE	1793634
05 July 2022	10:59:56	BST	222	3,502.00	LSE	1793632
05 July 2022	10:59:56	BST	414	3,502.50	LSE	1793629
05 July 2022	11:00:07	BST	9	3,498.50	LSE	1793835
05 July 2022	11:00:36	BST	366	3,499.00	LSE	1794145
05 July 2022	11:01:10	BST	358	3,498.50	LSE	1794540
05 July 2022	11:02:26	BST	80	3,499.00	LSE	1795243
05 July 2022	11:02:26	BST	15	3,499.00	LSE	1795241
05 July 2022	11:02:26	BST	140	3,499.00	LSE	1795239
05 July 2022	11:02:26	BST	150	3,499.00	LSE	1795237
05 July 2022	11:02:26	BST	339	3,499.00	LSE	1795230
05 July 2022	11:03:03	BST	25	3,497.00	LSE	1795833
05 July 2022	11:03:48	BST	148	3,497.50	LSE	1796253
05 July 2022	11:04:02	BST	95	3,497.50	LSE	1796369
05 July 2022	11:04:02	BST	95	3,497.50	LSE	1796367
05 July 2022	11:04:02	BST	60	3,497.50	LSE	1796371
05 July 2022	11:04:02	BST	139	3,497.50	LSE	1796373
05 July 2022	11:04:02	BST	388	3,497.50	LSE	1796365
05 July 2022	11:04:02	BST	227	3,497.50	LSE	1796363
05 July 2022	11:05:32	BST	144	3,499.50	LSE	1797264
05 July 2022	11:07:37	BST	617	3,503.50	LSE	1798729
05 July 2022	11:08:44	BST	349	3,505.00	LSE	1799413
05 July 2022	11:09:16	BST	212	3,504.00	LSE	1799729
05 July 2022	11:09:16	BST	95	3,504.00	LSE	1799727
05 July 2022	11:09:28	BST	536	3,503.50	LSE	1799909
05 July 2022	11:10:17	BST	150	3,503.50	LSE	1800409
05 July 2022	11:10:17	BST	43	3,503.50	LSE	1800413
05 July 2022	11:10:17	BST	273	3,503.50	LSE	1800411
05 July 2022	11:10:17	BST	480	3,504.00	LSE	1800407
05 July 2022	11:12:24	BST	370	3,505.50	LSE	1801500
05 July 2022	11:12:25	BST	209	3,504.50	LSE	1801509
05 July 2022	11:12:25	BST	201	3,504.50	LSE	1801507
05 July 2022	11:12:25	BST	1	3,504.50	LSE	1801505
05 July 2022	11:13:51	BST	416	3,505.50	LSE	1802388
05 July 2022	11:14:13	BST	50	3,503.50	LSE	1802792
05 July 2022	11:14:13	BST	178	3,503.50	LSE	1802790
05 July 2022	11:14:13	BST	150	3,503.50	LSE	1802788
05 July 2022	11:16:10	BST	304	3,504.50	LSE	1804124
05 July 2022	11:16:10	BST	48	3,504.50	LSE	1804122
05 July 2022	11:16:12	BST	153	3,503.50	LSE	1804143
05 July 2022	11:16:12	BST	92	3,503.50	LSE	1804141
05 July 2022	11:16:12	BST	167	3,503.50	LSE	1804145
05 July 2022	11:19:23	BST	339	3,508.00	LSE	1805866
05 July 2022	11:19:48	BST	141	3,508.50	LSE	1806170
05 July 2022	11:19:48	BST	169	3,508.50	LSE	1806168
05 July 2022	11:19:48	BST	82	3,508.50	LSE	1806166
05 July 2022	11:23:30	BST	347	3,510.00	LSE	1808325
05 July 2022	11:26:23	BST	336	3,507.00	LSE	1810168
05 July 2022	11:31:03	BST	379	3,509.50	LSE	1812877
05 July 2022	11:31:03	BST	8	3,509.50	LSE	1812875
05 July 2022	11:33:18	BST	292	3,512.00	LSE	1813905
05 July 2022	11:33:18	BST	70	3,512.00	LSE	1813907
05 July 2022	11:35:34	BST	73	3,515.50	LSE	1815093
05 July 2022	11:35:34	BST	285	3,515.50	LSE	1815091
05 July 2022	11:35:34	BST	286	3,515.50	LSE	1815087
05 July 2022	11:35:34	BST	78	3,515.50	LSE	1815085
05 July 2022	11:39:09	BST	394	3,517.50	LSE	1817055
05 July 2022	11:43:47	BST	8	3,515.50	LSE	1819823
05 July 2022	11:43:47	BST	352	3,515.50	LSE	1819821
05 July 2022	11:43:47	BST	16	3,515.50	LSE	1819819
05 July 2022	11:43:57	BST	348	3,514.00	LSE	1819909
05 July 2022	11:45:46	BST	33	3,512.50	LSE	1820988
05 July 2022	11:45:46	BST	354	3,512.50	LSE	1820990
05 July 2022	11:52:28	BST	114	3,518.50	LSE	1825204
05 July 2022	11:52:28	BST	113	3,518.50	LSE	1825202
05 July 2022	11:52:28	BST	135	3,518.50	LSE	1825200

05 July 2022	11:52:32	BST	76	3,518.00	LSE	1825251
05 July 2022	11:52:32	BST	291	3,518.00	LSE	1825249
05 July 2022	11:52:32	BST	380	3,518.00	LSE	1825247
05 July 2022	11:52:32	BST	6	3,518.00	LSE	1825245
05 July 2022	11:55:37	BST	140	3,518.50	LSE	1827523
05 July 2022	11:55:37	BST	92	3,518.50	LSE	1827527
05 July 2022	11:55:37	BST	150	3,518.50	LSE	1827525
05 July 2022	11:58:28	BST	311	3,517.50	LSE	1829041
05 July 2022	12:00:53	BST	355	3,519.00	LSE	1830443
05 July 2022	12:05:49	BST	150	3,519.00	LSE	1832527
05 July 2022	12:05:51	BST	76	3,518.50	LSE	1832563
05 July 2022	12:05:51	BST	220	3,518.50	LSE	1832561
05 July 2022	12:05:51	BST	86	3,518.50	LSE	1832559
05 July 2022	12:11:58	BST	340	3,522.00	LSE	1836312
05 July 2022	12:12:10	BST	403	3,522.50	LSE	1836526
05 July 2022	12:17:44	BST	191	3,520.00	LSE	1840081
05 July 2022	12:17:44	BST	150	3,520.00	LSE	1840079
05 July 2022	12:26:00	BST	396	3,527.50	LSE	1844954
05 July 2022	12:30:37	BST	405	3,529.50	LSE	1847644
05 July 2022	12:35:28	BST	166	3,528.50	LSE	1850300
05 July 2022	12:35:28	BST	51	3,528.50	LSE	1850302
05 July 2022	12:35:28	BST	20	3,528.50	LSE	1850304
05 July 2022	12:38:28	BST	419	3,526.00	LSE	1851820
05 July 2022	12:44:48	BST	3	3,526.50	LSE	1856259
05 July 2022	12:44:48	BST	2	3,526.50	LSE	1856257
05 July 2022	12:44:48	BST	24	3,526.50	LSE	1856255
05 July 2022	12:46:02	BST	90	3,526.00	LSE	1857025
05 July 2022	12:46:02	BST	278	3,526.00	LSE	1857023
05 July 2022	12:49:59	BST	237	3,523.00	LSE	1859723
05 July 2022	12:49:59	BST	148	3,523.00	LSE	1859721
05 July 2022	12:51:48	BST	42	3,525.50	LSE	1861404
05 July 2022	12:51:48	BST	140	3,525.00	LSE	1861402
05 July 2022	12:51:48	BST	104	3,525.50	LSE	1861406
05 July 2022	12:51:48	BST	83	3,525.50	LSE	1861408
05 July 2022	13:19:51	BST	361	3,497.50	LSE	1889038
05 July 2022	13:20:17	BST	82	3,498.00	LSE	1889629
05 July 2022	13:20:17	BST	117	3,498.00	LSE	1889627
05 July 2022	13:20:18	BST	75	3,498.00	LSE	1889652
05 July 2022	13:20:18	BST	75	3,498.00	LSE	1889650
05 July 2022	13:20:52	BST	379	3,498.00	LSE	1890209
05 July 2022	13:20:52	BST	32	3,498.00	LSE	1890207
05 July 2022	13:20:57	BST	364	3,497.50	LSE	1890365
05 July 2022	13:21:02	BST	354	3,497.00	LSE	1890526
05 July 2022	13:21:30	BST	85	3,495.00	LSE	1890873
05 July 2022	13:21:31	BST	149	3,495.00	LSE	1890914
05 July 2022	13:21:33	BST	5	3,495.00	LSE	1890950
05 July 2022	13:21:33	BST	349	3,495.00	LSE	1890952
05 July 2022	13:21:33	BST	150	3,495.00	LSE	1890946
05 July 2022	13:21:33	BST	82	3,495.00	LSE	1890944
05 July 2022	13:21:33	BST	110	3,495.00	LSE	1890942
05 July 2022	13:21:33	BST	144	3,495.00	LSE	1890940
05 July 2022	13:21:37	BST	150	3,494.50	LSE	1891063
05 July 2022	13:21:37	BST	87	3,494.50	LSE	1891065
05 July 2022	13:21:37	BST	130	3,494.50	LSE	1891067
05 July 2022	13:21:37	BST	38	3,494.50	LSE	1891069
05 July 2022	13:23:55	BST	236	3,498.00	LSE	1893382
05 July 2022	13:23:55	BST	76	3,498.00	LSE	1893378
05 July 2022	13:23:55	BST	85	3,498.00	LSE	1893380
05 July 2022	13:23:55	BST	64	3,498.00	LSE	1893376
05 July 2022	13:23:55	BST	306	3,498.00	LSE	1893374
05 July 2022	13:23:55	BST	27	3,498.00	LSE	1893372
05 July 2022	13:23:55	BST	66	3,498.00	LSE	1893370
05 July 2022	13:23:55	BST	85	3,497.50	LSE	1893368
05 July 2022	13:23:55	BST	150	3,497.50	LSE	1893366
05 July 2022	13:23:55	BST	93	3,497.50	LSE	1893364
05 July 2022	13:23:55	BST	412	3,499.50	LSE	1893362
05 July 2022	13:24:39	BST	372	3,495.00	LSE	1894007

05 July 2022	13:25:47	BST	379	3,493.00	LSE	1895065
05 July 2022	13:26:59	BST	36	3,493.00	LSE	1896644
05 July 2022	13:26:59	BST	349	3,493.00	LSE	1896642
05 July 2022	13:28:17	BST	355	3,496.00	LSE	1898318
05 July 2022	13:28:29	BST	164	3,495.50	LSE	1898418
05 July 2022	13:28:29	BST	31	3,495.50	LSE	1898416
05 July 2022	13:28:29	BST	150	3,495.50	LSE	1898414
05 July 2022	13:28:29	BST	373	3,495.00	LSE	1898412
05 July 2022	13:30:07	BST	391	3,503.00	LSE	1900389
05 July 2022	13:30:35	BST	150	3,503.00	LSE	1900928
05 July 2022	13:30:35	BST	226	3,503.00	LSE	1900926
05 July 2022	13:30:35	BST	376	3,503.00	LSE	1900924
05 July 2022	13:30:51	BST	386	3,503.00	LSE	1901343
05 July 2022	13:31:08	BST	350	3,502.00	LSE	1901687
05 July 2022	13:31:33	BST	365	3,501.50	LSE	1902140
05 July 2022	13:33:33	BST	343	3,506.00	LSE	1904123
05 July 2022	13:33:55	BST	181	3,506.50	LSE	1904470
05 July 2022	13:33:55	BST	163	3,506.50	LSE	1904468
05 July 2022	13:34:03	BST	370	3,506.50	LSE	1904623
05 July 2022	13:34:03	BST	130	3,506.50	LSE	1904621
05 July 2022	13:34:03	BST	504	3,507.00	LSE	1904619
05 July 2022	13:34:19	BST	253	3,505.50	LSE	1904847
05 July 2022	13:34:19	BST	147	3,505.50	LSE	1904845
05 July 2022	13:35:12	BST	339	3,506.00	LSE	1905705
05 July 2022	13:35:44	BST	358	3,504.50	LSE	1906219
05 July 2022	13:35:45	BST	46	3,504.00	LSE	1906267
05 July 2022	13:35:45	BST	150	3,504.00	LSE	1906265
05 July 2022	13:35:45	BST	150	3,504.00	LSE	1906263
05 July 2022	13:36:38	BST	467	3,500.50	LSE	1907426
05 July 2022	13:37:01	BST	130	3,503.00	LSE	1907991
05 July 2022	13:37:01	BST	150	3,503.00	LSE	1907989
05 July 2022	13:37:09	BST	360	3,502.50	LSE	1908194
05 July 2022	13:37:09	BST	449	3,502.50	LSE	1908192
05 July 2022	13:37:12	BST	48	3,501.50	LSE	1908260
05 July 2022	13:37:12	BST	150	3,501.50	LSE	1908258
05 July 2022	13:37:12	BST	104	3,501.50	LSE	1908256
05 July 2022	13:37:12	BST	102	3,501.50	LSE	1908254
05 July 2022	13:37:12	BST	423	3,501.50	LSE	1908252
05 July 2022	13:38:06	BST	296	3,497.00	LSE	1909181
05 July 2022	13:38:06	BST	66	3,497.00	LSE	1909179
05 July 2022	13:38:06	BST	355	3,498.50	LSE	1909172
05 July 2022	13:38:50	BST	378	3,496.50	LSE	1909892
05 July 2022	13:40:29	BST	120	3,503.00	LSE	1912170
05 July 2022	13:40:29	BST	150	3,503.00	LSE	1912168
05 July 2022	13:40:57	BST	103	3,502.50	LSE	1912548
05 July 2022	13:40:57	BST	326	3,502.50	LSE	1912546
05 July 2022	13:40:57	BST	338	3,502.50	LSE	1912550
05 July 2022	13:41:00	BST	184	3,502.00	LSE	1912586
05 July 2022	13:41:00	BST	232	3,502.00	LSE	1912584
05 July 2022	13:42:16	BST	368	3,503.50	LSE	1913954
05 July 2022	13:42:21	BST	55	3,501.50	LSE	1914052
05 July 2022	13:42:30	BST	299	3,501.50	LSE	1914252
05 July 2022	13:43:34	BST	341	3,503.00	LSE	1915488
05 July 2022	13:43:34	BST	55	3,503.00	LSE	1915486
05 July 2022	13:44:24	BST	340	3,502.50	LSE	1916516
05 July 2022	13:46:01	BST	368	3,502.00	LSE	1918246
05 July 2022	13:46:28	BST	396	3,500.00	LSE	1918685
05 July 2022	13:48:30	BST	337	3,501.00	LSE	1920838
05 July 2022	13:49:37	BST	209	3,502.00	LSE	1921908
05 July 2022	13:49:43	BST	179	3,502.00	LSE	1921984
05 July 2022	13:50:30	BST	345	3,501.00	LSE	1922663
05 July 2022	13:52:09	BST	85	3,502.50	LSE	1924172
05 July 2022	13:52:09	BST	287	3,502.50	LSE	1924170
05 July 2022	13:52:09	BST	355	3,502.50	LSE	1924168
05 July 2022	13:53:36	BST	93	3,501.50	LSE	1925482
05 July 2022	13:53:36	BST	93	3,501.50	LSE	1925480
05 July 2022	13:53:36	BST	92	3,501.50	LSE	1925478

05 July 2022	13:54:09	BST	341	3,500.00	LSE	1925914
05 July 2022	13:55:26	BST	334	3,500.00	LSE	1927036
05 July 2022	13:55:26	BST	44	3,500.00	LSE	1927034
05 July 2022	13:56:20	BST	18	3,499.50	LSE	1927725
05 July 2022	13:56:20	BST	93	3,499.50	LSE	1927723
05 July 2022	13:56:20	BST	150	3,499.50	LSE	1927721
05 July 2022	13:56:20	BST	93	3,499.50	LSE	1927719
05 July 2022	13:56:20	BST	387	3,500.00	LSE	1927701
05 July 2022	13:57:56	BST	405	3,499.00	LSE	1929451
05 July 2022	13:59:11	BST	351	3,497.00	LSE	1930807
05 July 2022	14:00:42	BST	403	3,499.50	LSE	1932897
05 July 2022	14:01:32	BST	105	3,501.00	LSE	1933724
05 July 2022	14:02:10	BST	418	3,501.00	LSE	1934400
05 July 2022	14:04:06	BST	98	3,506.50	LSE	1936595
05 July 2022	14:04:06	BST	146	3,506.50	LSE	1936593
05 July 2022	14:04:06	BST	215	3,506.50	LSE	1936591
05 July 2022	14:04:06	BST	35	3,506.50	LSE	1936589
05 July 2022	14:04:06	BST	375	3,507.00	LSE	1936586
05 July 2022	14:04:41	BST	82	3,508.00	LSE	1937325
05 July 2022	14:04:41	BST	25	3,508.00	LSE	1937323
05 July 2022	14:04:41	BST	21	3,508.00	LSE	1937321
05 July 2022	14:05:15	BST	398	3,509.00	LSE	1937980
05 July 2022	14:05:15	BST	66	3,509.50	LSE	1937968
05 July 2022	14:05:15	BST	57	3,509.50	LSE	1937966
05 July 2022	14:05:15	BST	292	3,509.50	LSE	1937964
05 July 2022	14:07:18	BST	403	3,507.00	LSE	1940126
05 July 2022	14:07:18	BST	221	3,507.00	LSE	1940124
05 July 2022	14:07:18	BST	150	3,507.00	LSE	1940122
05 July 2022	14:07:47	BST	148	3,505.00	LSE	1940838
05 July 2022	14:07:47	BST	150	3,505.00	LSE	1940836
05 July 2022	14:07:47	BST	93	3,505.00	LSE	1940834
05 July 2022	14:09:07	BST	393	3,506.00	LSE	1942532
05 July 2022	14:11:04	BST	380	3,510.00	LSE	1944543
05 July 2022	14:11:21	BST	366	3,509.50	LSE	1944823
05 July 2022	14:11:43	BST	103	3,508.00	LSE	1945271
05 July 2022	14:11:43	BST	278	3,508.00	LSE	1945273
05 July 2022	14:12:41	BST	334	3,508.00	LSE	1946358
05 July 2022	14:12:41	BST	33	3,508.00	LSE	1946356
05 July 2022	14:13:54	BST	409	3,507.00	LSE	1947551
05 July 2022	14:14:14	BST	38	3,506.00	LSE	1947814
05 July 2022	14:14:14	BST	93	3,506.00	LSE	1947812
05 July 2022	14:14:14	BST	93	3,506.00	LSE	1947810
05 July 2022	14:14:14	BST	150	3,506.00	LSE	1947808
05 July 2022	14:16:03	BST	381	3,510.00	LSE	1949689
05 July 2022	14:16:43	BST	342	3,510.50	LSE	1950655
05 July 2022	14:17:42	BST	210	3,507.50	LSE	1951887
05 July 2022	14:17:48	BST	84	3,507.50	LSE	1951963
05 July 2022	14:17:48	BST	60	3,507.50	LSE	1951965
05 July 2022	14:18:54	BST	357	3,506.50	LSE	1953178
05 July 2022	14:19:55	BST	331	3,507.00	LSE	1954083
05 July 2022	14:19:55	BST	65	3,507.00	LSE	1954081
05 July 2022	14:20:54	BST	86	3,508.00	LSE	1955053
05 July 2022	14:20:57	BST	311	3,508.00	LSE	1955079
05 July 2022	14:22:12	BST	349	3,511.50	LSE	1956516
05 July 2022	14:22:52	BST	140	3,511.00	LSE	1957121
05 July 2022	14:22:52	BST	110	3,511.00	LSE	1957123
05 July 2022	14:22:52	BST	353	3,511.00	LSE	1957119
05 July 2022	14:23:25	BST	56	3,512.00	LSE	1957747
05 July 2022	14:23:25	BST	226	3,512.00	LSE	1957749
05 July 2022	14:23:25	BST	106	3,512.00	LSE	1957751
05 July 2022	14:24:05	BST	256	3,510.00	LSE	1958483
05 July 2022	14:24:05	BST	161	3,510.00	LSE	1958481
05 July 2022	14:26:25	BST	196	3,511.00	LSE	1961295
05 July 2022	14:26:25	BST	198	3,511.00	LSE	1961293
05 July 2022	14:26:34	BST	372	3,511.00	LSE	1961432
05 July 2022	14:26:34	BST	380	3,511.00	LSE	1961420
05 July 2022	14:27:16	BST	368	3,509.00	LSE	1962444

05 July 2022	14:29:17	BST	73	3,512.50	LSE	1965574
05 July 2022	14:29:17	BST	268	3,512.50	LSE	1965572
05 July 2022	14:29:17	BST	362	3,512.50	LSE	1965570
05 July 2022	14:29:17	BST	7	3,512.50	LSE	1965568
05 July 2022	14:29:17	BST	374	3,512.50	LSE	1965566
05 July 2022	14:30:00	BST	74	3,511.00	LSE	1966781
05 July 2022	14:30:00	BST	312	3,511.00	LSE	1966743
05 July 2022	14:30:00	BST	61	3,511.00	LSE	1966741
05 July 2022	14:30:05	BST	371	3,510.50	LSE	1970727
05 July 2022	14:30:05	BST	321	3,510.50	LSE	1970725
05 July 2022	14:30:05	BST	98	3,510.50	LSE	1970711
05 July 2022	14:30:05	BST	414	3,510.50	LSE	1970665
05 July 2022	14:30:31	BST	309	3,509.50	LSE	1972545
05 July 2022	14:30:31	BST	72	3,509.50	LSE	1972524
05 July 2022	14:30:39	BST	293	3,508.00	LSE	1973069
05 July 2022	14:30:39	BST	88	3,508.00	LSE	1973067
05 July 2022	14:31:02	BST	93	3,508.50	LSE	1974329
05 July 2022	14:31:02	BST	93	3,508.50	LSE	1974327
05 July 2022	14:31:02	BST	150	3,508.50	LSE	1974325
05 July 2022	14:31:02	BST	344	3,508.50	LSE	1974323
05 July 2022	14:31:10	BST	93	3,508.50	LSE	1974909
05 July 2022	14:31:10	BST	9	3,508.50	LSE	1974913
05 July 2022	14:31:10	BST	104	3,508.50	LSE	1974911
05 July 2022	14:31:10	BST	150	3,508.50	LSE	1974907
05 July 2022	14:31:10	BST	406	3,508.50	LSE	1974896
05 July 2022	14:31:21	BST	119	3,509.50	LSE	1975652
05 July 2022	14:31:21	BST	130	3,509.50	LSE	1975650
05 July 2022	14:31:25	BST	395	3,509.00	LSE	1975808
05 July 2022	14:31:28	BST	330	3,508.00	LSE	1975987
05 July 2022	14:31:28	BST	48	3,508.00	LSE	1975985
05 July 2022	14:31:48	BST	68	3,508.50	LSE	1976947
05 July 2022	14:31:48	BST	93	3,508.50	LSE	1976945
05 July 2022	14:31:48	BST	93	3,508.50	LSE	1976943
05 July 2022	14:31:48	BST	160	3,508.50	LSE	1976941
05 July 2022	14:31:48	BST	403	3,508.50	LSE	1976939
05 July 2022	14:31:54	BST	93	3,507.00	LSE	1977210
05 July 2022	14:31:54	BST	115	3,507.00	LSE	1977214
05 July 2022	14:31:54	BST	150	3,507.00	LSE	1977212
05 July 2022	14:32:30	BST	403	3,512.00	LSE	1979126
05 July 2022	14:32:37	BST	347	3,511.50	LSE	1979474
05 July 2022	14:32:48	BST	362	3,511.00	LSE	1980025
05 July 2022	14:32:53	BST	162	3,510.00	LSE	1980194
05 July 2022	14:32:53	BST	309	3,510.00	LSE	1980192
05 July 2022	14:33:36	BST	323	3,515.00	LSE	1982593
05 July 2022	14:33:46	BST	66	3,516.50	LSE	1982946
05 July 2022	14:33:52	BST	393	3,516.50	LSE	1983123
05 July 2022	14:34:11	BST	112	3,519.00	LSE	1984050
05 July 2022	14:34:11	BST	150	3,519.00	LSE	1984047
05 July 2022	14:34:11	BST	113	3,519.00	LSE	1984045
05 July 2022	14:34:25	BST	75	3,520.00	LSE	1984698
05 July 2022	14:34:25	BST	130	3,520.00	LSE	1984696
05 July 2022	14:34:25	BST	150	3,520.00	LSE	1984694
05 July 2022	14:34:25	BST	150	3,520.00	LSE	1984688
05 July 2022	14:34:25	BST	13	3,519.50	LSE	1984685
05 July 2022	14:34:25	BST	368	3,520.00	LSE	1984683
05 July 2022	14:34:32	BST	341	3,519.50	LSE	1984947
05 July 2022	14:34:35	BST	104	3,519.00	LSE	1985098
05 July 2022	14:34:35	BST	150	3,519.00	LSE	1985096
05 July 2022	14:34:35	BST	140	3,519.00	LSE	1985094
05 July 2022	14:34:39	BST	120	3,518.50	LSE	1985219
05 July 2022	14:34:39	BST	104	3,518.50	LSE	1985221
05 July 2022	14:35:00	BST	347	3,519.50	LSE	1986085
05 July 2022	14:35:24	BST	390	3,518.50	LSE	1987193
05 July 2022	14:35:24	BST	96	3,518.50	LSE	1987191
05 July 2022	14:35:24	BST	263	3,518.50	LSE	1987180
05 July 2022	14:35:30	BST	385	3,517.50	LSE	1987395
05 July 2022	14:36:25	BST	345	3,519.00	LSE	1989622

05 July 2022	14:36:37	BST	350	3,518.50	LSE	1990022
05 July 2022	14:36:41	BST	194	3,517.50	LSE	1990212
05 July 2022	14:36:41	BST	76	3,518.00	LSE	1990190
05 July 2022	14:36:47	BST	161	3,517.50	LSE	1990357
05 July 2022	14:37:31	BST	402	3,518.50	LSE	1992505
05 July 2022	14:37:39	BST	104	3,517.50	LSE	1992771
05 July 2022	14:37:39	BST	104	3,517.50	LSE	1992769
05 July 2022	14:38:15	BST	408	3,518.00	LSE	1994376
05 July 2022	14:38:21	BST	228	3,518.00	LSE	1994595
05 July 2022	14:38:21	BST	178	3,518.00	LSE	1994593
05 July 2022	14:38:36	BST	408	3,517.00	LSE	1995195
05 July 2022	14:38:37	BST	273	3,516.00	LSE	1995264
05 July 2022	14:38:38	BST	88	3,516.00	LSE	1995286
05 July 2022	14:39:16	BST	369	3,519.00	LSE	1996834
05 July 2022	14:39:52	BST	48	3,520.50	LSE	1998397
05 July 2022	14:39:52	BST	144	3,520.50	LSE	1998399
05 July 2022	14:39:52	BST	172	3,520.50	LSE	1998395
05 July 2022	14:39:59	BST	372	3,521.00	LSE	1998665
05 July 2022	14:40:03	BST	145	3,518.50	LSE	1998935
05 July 2022	14:40:03	BST	150	3,518.50	LSE	1998933
05 July 2022	14:40:03	BST	94	3,518.50	LSE	1998931
05 July 2022	14:40:03	BST	354	3,520.00	LSE	1998927
05 July 2022	14:40:38	BST	242	3,520.00	LSE	2000971
05 July 2022	14:40:38	BST	119	3,520.00	LSE	2000969
05 July 2022	14:41:35	BST	333	3,520.50	LSE	2003625
05 July 2022	14:41:35	BST	41	3,520.50	LSE	2003623
05 July 2022	14:41:43	BST	362	3,520.50	LSE	2004012
05 July 2022	14:41:44	BST	344	3,520.00	LSE	2004070
05 July 2022	14:41:57	BST	109	3,521.00	LSE	2004553
05 July 2022	14:41:57	BST	31	3,521.00	LSE	2004551
05 July 2022	14:41:57	BST	130	3,521.00	LSE	2004549
05 July 2022	14:41:57	BST	130	3,521.00	LSE	2004547
05 July 2022	14:42:30	BST	18	3,517.50	LSE	2005884
05 July 2022	14:42:30	BST	83	3,517.50	LSE	2005882
05 July 2022	14:42:56	BST	351	3,517.00	LSE	2007323
05 July 2022	14:43:07	BST	173	3,517.00	LSE	2007875
05 July 2022	14:43:07	BST	200	3,517.00	LSE	2007873
05 July 2022	14:43:43	BST	170	3,517.50	LSE	2008951
05 July 2022	14:43:43	BST	89	3,517.50	LSE	2008953
05 July 2022	14:43:43	BST	150	3,517.50	LSE	2008949
05 July 2022	14:44:18	BST	321	3,518.00	LSE	2010007
05 July 2022	14:44:18	BST	25	3,518.00	LSE	2010005
05 July 2022	14:45:00	BST	352	3,518.00	LSE	2011258
05 July 2022	14:45:00	BST	564	3,518.50	LSE	2011233
05 July 2022	14:45:02	BST	407	3,517.50	LSE	2011448
05 July 2022	14:46:10	BST	94	3,521.50	LSE	2013770
05 July 2022	14:46:10	BST	24	3,521.50	LSE	2013768
05 July 2022	14:46:10	BST	362	3,521.50	LSE	2013766
05 July 2022	14:46:19	BST	258	3,520.50	LSE	2014099
05 July 2022	14:46:19	BST	102	3,520.50	LSE	2014101
05 July 2022	14:46:32	BST	366	3,519.00	LSE	2014702
05 July 2022	14:47:27	BST	162	3,520.00	LSE	2016707
05 July 2022	14:47:51	BST	103	3,521.50	LSE	2017565
05 July 2022	14:47:51	BST	130	3,521.50	LSE	2017563
05 July 2022	15:26:53	BST	393	3,514.00	LSE	2101206
05 July 2022	16:25:08	BST	138	3,504.50	LSE	2213798
05 July 2022	16:25:08	BST	104	3,504.50	LSE	2213800
05 July 2022	16:25:08	BST	94	3,504.50	LSE	2213802
05 July 2022	16:25:08	BST	31	3,504.50	LSE	2213804
05 July 2022	16:25:08	BST	82	3,504.50	LSE	2213806
05 July 2022	16:25:08	BST	104	3,504.50	LSE	2213796
05 July 2022	16:25:08	BST	20	3,504.50	LSE	2213794
05 July 2022	16:25:08	BST	94	3,504.50	LSE	2213792
05 July 2022	16:25:08	BST	140	3,504.50	LSE	2213790
05 July 2022	16:25:08	BST	150	3,504.50	LSE	2213788

05 July 2022	16:25:12	BST	85	3,504.00	LSE	2213942
05 July 2022	16:25:12	BST	30	3,504.00	LSE	2213940
05 July 2022	16:25:12	BST	31	3,504.00	LSE	2213938
05 July 2022	16:25:12	BST	94	3,504.00	LSE	2213936
05 July 2022	16:25:12	BST	353	3,504.00	LSE	2213934
05 July 2022	16:25:30	BST	130	3,506.50	LSE	2214535
05 July 2022	16:25:30	BST	364	3,506.50	LSE	2214533
05 July 2022	16:25:31	BST	140	3,506.50	LSE	2214546
05 July 2022	16:25:31	BST	421	3,506.50	LSE	2214544
05 July 2022	16:25:33	BST	77	3,506.50	LSE	2214628
05 July 2022	16:25:33	BST	140	3,506.50	LSE	2214626
05 July 2022	16:25:33	BST	150	3,506.50	LSE	2214624
05 July 2022	16:25:36	BST	807	3,506.00	LSE	2214720
05 July 2022	16:25:36	BST	656	3,506.00	LSE	2214718
05 July 2022	16:25:36	BST	21	3,506.00	LSE	2214714
05 July 2022	16:25:36	BST	405	3,506.00	LSE	2214711
05 July 2022	16:25:36	BST	404	3,506.00	LSE	2214709
05 July 2022	16:25:46	BST	450	3,505.50	LSE	2215037
05 July 2022	16:25:46	BST	779	3,505.50	LSE	2215033
05 July 2022	16:25:46	BST	509	3,505.50	LSE	2215031
05 July 2022	16:26:06	BST	347	3,505.50	LSE	2215721
05 July 2022	16:26:06	BST	346	3,505.50	LSE	2215719
05 July 2022	16:26:07	BST	220	3,505.50	LSE	2215771
05 July 2022	16:26:24	BST	627	3,506.00	LSE	2216326
05 July 2022	16:26:25	BST	94	3,506.00	LSE	2216380
05 July 2022	16:26:25	BST	923	3,506.00	LSE	2216378
05 July 2022	16:26:42	BST	401	3,506.50	LSE	2216862
05 July 2022	16:26:48	BST	604	3,506.50	LSE	2216992
05 July 2022	16:26:53	BST	246	3,506.00	LSE	2217174
05 July 2022	16:27:05	BST	59	3,506.50	LSE	2217685
05 July 2022	16:27:07	BST	145	3,507.00	LSE	2217853
05 July 2022	16:27:08	BST	7	3,507.00	LSE	2217909
05 July 2022	16:27:09	BST	94	3,507.50	LSE	2217935
05 July 2022	16:27:09	BST	95	3,507.50	LSE	2217933
05 July 2022	16:27:09	BST	141	3,507.50	LSE	2217931
05 July 2022	16:27:21	BST	6	3,508.50	LSE	2218647
05 July 2022	16:27:29	BST	94	3,509.00	LSE	2218894
05 July 2022	16:27:29	BST	95	3,509.00	LSE	2218896
05 July 2022	16:27:29	BST	762	3,509.00	LSE	2218892
05 July 2022	16:27:29	BST	39	3,509.00	LSE	2218890
05 July 2022	16:27:29	BST	288	3,509.00	LSE	2218887
05 July 2022	16:27:29	BST	150	3,509.00	LSE	2218885
05 July 2022	16:27:29	BST	48	3,509.00	LSE	2218883
05 July 2022	16:27:29	BST	1359	3,509.00	LSE	2218881
05 July 2022	16:27:43	BST	225	3,509.50	LSE	2220080
05 July 2022	16:27:43	BST	288	3,509.50	LSE	2220078
05 July 2022	16:27:43	BST	130	3,509.50	LSE	2220076
05 July 2022	16:27:43	BST	908	3,509.50	LSE	2220074
05 July 2022	16:27:43	BST	669	3,509.50	LSE	2220048
05 July 2022	16:27:43	BST	376	3,509.50	LSE	2220038
05 July 2022	16:27:59	BST	465	3,509.00	LSE	2221283
05 July 2022	16:28:02	BST	253	3,508.50	LSE	2221466
05 July 2022	16:28:02	BST	150	3,508.50	LSE	2221469
05 July 2022	16:28:02	BST	72	3,508.50	LSE	2221471
05 July 2022	16:28:02	BST	163	3,508.50	LSE	2221473
05 July 2022	16:28:02	BST	117	3,508.50	LSE	2221464
05 July 2022	16:28:02	BST	296	3,508.50	LSE	2221462
05 July 2022	16:28:02	BST	412	3,508.50	LSE	2221460
05 July 2022	16:28:18	BST	393	3,509.50	LSE	2222097
05 July 2022	16:28:21	BST	1	3,509.50	LSE	2222156
05 July 2022	16:28:22	BST	1	3,509.50	LSE	2222207
05 July 2022	16:28:24	BST	1	3,509.50	LSE	2222290
05 July 2022	16:28:26	BST	1	3,510.00	LSE	2222393
05 July 2022	16:28:26	BST	101	3,510.00	LSE	2222340
05 July 2022	16:28:28	BST	1	3,510.00	LSE	2222463
05 July 2022	16:28:30	BST	1	3,510.50	LSE	2222528
05 July 2022	16:28:30	BST	37	3,510.50	LSE	2222526

05 July 2022	16:28:32	BST	1	3,510.50	LSE	2222602
05 July 2022	16:28:34	BST	1	3,510.50	LSE	2222713
05 July 2022	16:28:35	BST	128	3,510.50	LSE	2222719
05 July 2022	16:28:36	BST	1	3,510.50	LSE	2222745
05 July 2022	16:28:38	BST	1	3,510.50	LSE	2222805
05 July 2022	16:28:39	BST	111	3,510.50	LSE	2222860
05 July 2022	16:28:40	BST	1	3,510.50	LSE	2222876
05 July 2022	16:28:41	BST	84	3,510.50	LSE	2222918
05 July 2022	16:28:42	BST	1	3,510.50	LSE	2222930
05 July 2022	16:28:43	BST	1	3,510.50	LSE	2222958
05 July 2022	16:28:46	BST	1	3,510.50	LSE	2223014
05 July 2022	16:28:48	BST	1	3,510.50	LSE	2223485
05 July 2022	16:28:49	BST	150	3,511.00	LSE	2223521
05 July 2022	16:28:49	BST	150	3,511.00	LSE	2223519
05 July 2022	16:28:49	BST	150	3,511.00	LSE	2223517
05 July 2022	16:28:49	BST	1	3,511.00	LSE	2223513
05 July 2022	16:28:49	BST	4963	3,511.00	LSE	2223515
05 July 2022	16:28:51	BST	1	3,511.00	LSE	2223557
05 July 2022	16:28:53	BST	196	3,511.50	LSE	2223652
05 July 2022	16:28:53	BST	150	3,511.50	LSE	2223650
05 July 2022	16:28:53	BST	150	3,511.00	LSE	2223648
05 July 2022	16:28:53	BST	76	3,511.50	LSE	2223654
05 July 2022	16:28:53	BST	308	3,511.50	LSE	2223656
05 July 2022	16:28:53	BST	301	3,511.50	LSE	2223658
05 July 2022	16:28:53	BST	257	3,511.00	LSE	2223646
05 July 2022	16:28:53	BST	152	3,511.00	LSE	2223644
05 July 2022	16:28:53	BST	866	3,511.50	LSE	2223642
05 July 2022	16:29:11	BST	2	3,512.00	LSE	2224286
05 July 2022	16:29:14	BST	167	3,512.00	LSE	2224376
05 July 2022	16:29:14	BST	85	3,512.00	LSE	2224374
05 July 2022	16:29:16	BST	707	3,512.00	LSE	2224456
05 July 2022	16:29:16	BST	1119	3,512.00	LSE	2224454
05 July 2022	16:29:16	BST	111	3,512.00	LSE	2224452
05 July 2022	16:29:16	BST	749	3,512.00	LSE	2224450
05 July 2022	16:29:20	BST	418	3,511.50	LSE	2224577
05 July 2022	16:29:20	BST	359	3,511.50	LSE	2224553
05 July 2022	16:29:20	BST	387	3,511.50	LSE	2224551
05 July 2022	16:29:20	BST	359	3,512.00	LSE	2224549
05 July 2022	16:29:20	BST	120	3,512.00	LSE	2224545
05 July 2022	16:29:20	BST	162	3,512.00	LSE	2224547
05 July 2022	16:29:20	BST	1113	3,512.00	LSE	2224543
05 July 2022	16:29:20	BST	86	3,512.00	LSE	2224541
05 July 2022	16:29:21	BST	405	3,511.50	LSE	2224585
05 July 2022	16:29:21	BST	608	3,511.50	LSE	2224583
05 July 2022	16:29:23	BST	4	3,511.00	LSE	2224690
05 July 2022	16:29:24	BST	391	3,511.00	LSE	2224750
05 July 2022	16:29:24	BST	475	3,511.00	LSE	2224752
05 July 2022	16:29:27	BST	129	3,511.00	LSE	2224832
05 July 2022	16:29:27	BST	265	3,511.00	LSE	2224830
05 July 2022	16:29:27	BST	129	3,511.00	LSE	2224828
05 July 2022	16:29:27	BST	150	3,511.00	LSE	2224826
05 July 2022	16:29:27	BST	466	3,511.00	LSE	2224824
05 July 2022	16:29:27	BST	42	3,511.00	LSE	2224822
05 July 2022	16:29:29	BST	9	3,511.00	LSE	2224968
05 July 2022	16:29:29	BST	51	3,511.00	LSE	2224972
05 July 2022	16:29:29	BST	12	3,511.00	LSE	2224970
05 July 2022	16:29:29	BST	394	3,511.00	LSE	2224966
05 July 2022	16:29:33	BST	375	3,512.50	LSE	2225392
05 July 2022	16:29:33	BST	111	3,512.50	LSE	2225389
05 July 2022	16:29:33	BST	236	3,512.50	LSE	2225387
05 July 2022	16:29:33	BST	130	3,512.50	LSE	2225385
05 July 2022	16:29:33	BST	150	3,512.50	LSE	2225382
05 July 2022	16:29:35	BST	407	3,511.50	LSE	2225746
05 July 2022	16:29:38	BST	97	3,510.00	LSE	2226286
05 July 2022	16:29:38	BST	293	3,510.00	LSE	2226288
05 July 2022	16:29:38	BST	391	3,510.00	LSE	2226284
05 July 2022	16:29:48	BST	879	3,511.50	LSE	2227835