

# DIAGEO

**Diageo plc**  
**Transaction in Own Shares**  
28 April 2022

Diageo plc ('Diageo') announces that on 28 April 2022 it has purchased 100,126 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
28 April 2022	85,182	3,995.50	3,956.00	3,974.78	LSE
28 April 2022	4,995	3,980.50	3,959.50	3,971.35	CHIX
28 April 2022	9,949	3,981.00	3,959.00	3,971.55	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
28 April 2022	13:56:56	BST	13	3,960.00	BATE	2428538
28 April 2022	13:56:56	BST	20	3,960.50	BATE	2428536
28 April 2022	13:56:59	BST	11	3,960.00	BATE	2428590
28 April 2022	13:56:59	BST	38	3,960.00	BATE	2428592
28 April 2022	13:57:06	BST	38	3,959.50	BATE	2429068
28 April 2022	13:57:06	BST	1	3,959.50	BATE	2429066
28 April 2022	13:57:44	BST	17	3,959.00	BATE	2430135
28 April 2022	13:57:44	BST	17	3,959.00	BATE	2430133
28 April 2022	13:57:44	BST	21	3,959.00	BATE	2430130
28 April 2022	13:58:21	BST	43	3,959.50	BATE	2430907
28 April 2022	13:58:21	BST	44	3,959.50	BATE	2430905
28 April 2022	13:58:21	BST	5	3,959.50	BATE	2430901
28 April 2022	13:58:25	BST	54	3,959.50	BATE	2431003
28 April 2022	13:58:25	BST	25	3,959.00	BATE	2430999
28 April 2022	13:58:25	BST	24	3,959.00	BATE	2431001
28 April 2022	13:58:33	BST	4	3,959.00	BATE	2431178
28 April 2022	13:58:33	BST	42	3,959.00	BATE	2431176
28 April 2022	14:00:00	BST	32	3,961.50	BATE	2433077
28 April 2022	14:00:00	BST	20	3,961.50	BATE	2433073
28 April 2022	14:00:00	BST	34	3,961.50	BATE	2433071
28 April 2022	14:00:00	BST	42	3,961.50	BATE	2433069
28 April 2022	14:00:02	BST	22	3,960.50	BATE	2433283
28 April 2022	14:00:02	BST	21	3,960.50	BATE	2433281
28 April 2022	14:00:02	BST	24	3,961.00	BATE	2433219
28 April 2022	14:00:25	BST	44	3,961.50	BATE	2433901
28 April 2022	14:00:25	BST	24	3,961.50	BATE	2433897
28 April 2022	14:00:25	BST	23	3,961.50	BATE	2433895
28 April 2022	14:00:52	BST	23	3,964.50	BATE	2434509
28 April 2022	14:00:52	BST	42	3,964.50	BATE	2434507
28 April 2022	14:00:58	BST	4	3,963.50	BATE	2434638
28 April 2022	14:00:58	BST	16	3,963.50	BATE	2434636
28 April 2022	14:00:58	BST	20	3,963.50	BATE	2434632
28 April 2022	14:00:58	BST	17	3,963.50	BATE	2434630
28 April 2022	14:00:58	BST	22	3,963.50	BATE	2434628
28 April 2022	14:01:02	BST	100	3,963.00	BATE	2434836
28 April 2022	14:01:29	BST	9	3,961.50	BATE	2435503
28 April 2022	14:01:29	BST	9	3,961.50	BATE	2435501
28 April 2022	14:01:29	BST	42	3,962.00	BATE	2435499
28 April 2022	14:01:29	BST	42	3,962.00	BATE	2435497
28 April 2022	14:01:29	BST	21	3,962.00	BATE	2435495
28 April 2022	14:01:40	BST	5	3,961.50	BATE	2435686
28 April 2022	14:03:00	BST	41	3,964.00	BATE	2437339
28 April 2022	14:03:00	BST	135	3,964.00	BATE	2437343
28 April 2022	14:03:00	BST	51	3,964.00	BATE	2437341
28 April 2022	14:03:00	BST	49	3,964.00	BATE	2437337
28 April 2022	14:03:01	BST	24	3,964.00	BATE	2437359
28 April 2022	14:03:02	BST	29	3,963.00	BATE	2437411
28 April 2022	14:03:02	BST	42	3,964.00	BATE	2437400
28 April 2022	14:04:30	BST	43	3,964.00	BATE	2439330
28 April 2022	14:04:30	BST	53	3,964.00	BATE	2439328
28 April 2022	14:04:30	BST	213	3,964.00	BATE	2439326
28 April 2022	14:04:30	BST	50	3,964.00	BATE	2439301
28 April 2022	14:04:54	BST	38	3,965.00	BATE	2440053
28 April 2022	14:04:54	BST	13	3,965.00	BATE	2440051
28 April 2022	14:04:54	BST	9	3,965.00	BATE	2440049
28 April 2022	14:05:10	BST	32	3,967.00	BATE	2440425
28 April 2022	14:05:10	BST	24	3,967.50	BATE	2440422
28 April 2022	14:05:33	BST	13	3,967.00	BATE	2440854
28 April 2022	14:05:33	BST	100	3,967.00	BATE	2440852
28 April 2022	14:05:33	BST	30	3,967.00	BATE	2440850
28 April 2022	14:05:33	BST	42	3,967.00	BATE	2440848
28 April 2022	14:05:33	BST	22	3,967.00	BATE	2440846
28 April 2022	14:06:05	BST	17	3,967.00	BATE	2441537
28 April 2022	14:06:05	BST	42	3,967.00	BATE	2441535

28 April 2022	14:06:05	BST	16	3,966.50	BATE	2441533
28 April 2022	14:06:26	BST	21	3,966.00	BATE	2442315
28 April 2022	14:06:37	BST	7	3,965.00	BATE	2442778
28 April 2022	14:06:37	BST	16	3,965.00	BATE	2442776
28 April 2022	14:06:51	BST	22	3,964.00	BATE	2443107
28 April 2022	14:07:11	BST	29	3,963.00	BATE	2443614
28 April 2022	14:07:23	BST	100	3,963.50	BATE	2443885
28 April 2022	14:07:23	BST	30	3,963.50	BATE	2443883
28 April 2022	14:07:56	BST	13	3,962.00	BATE	2444632
28 April 2022	14:08:01	BST	19	3,962.00	BATE	2444713
28 April 2022	14:08:01	BST	5	3,962.00	BATE	2444711
28 April 2022	14:08:01	BST	8	3,962.00	BATE	2444707
28 April 2022	14:08:36	BST	100	3,961.50	BATE	2445524
28 April 2022	14:08:36	BST	34	3,961.50	BATE	2445522
28 April 2022	14:09:11	BST	20	3,963.00	BATE	2446177
28 April 2022	14:09:30	BST	11	3,963.00	BATE	2446519
28 April 2022	14:09:30	BST	35	3,963.00	BATE	2446521
28 April 2022	14:09:51	BST	34	3,964.50	BATE	2446933
28 April 2022	14:09:51	BST	58	3,964.50	BATE	2446931
28 April 2022	14:09:54	BST	26	3,964.00	BATE	2446972
28 April 2022	14:10:21	BST	16	3,965.00	BATE	2447782
28 April 2022	14:10:21	BST	19	3,965.00	BATE	2447780
28 April 2022	14:10:21	BST	30	3,965.00	BATE	2447778
28 April 2022	14:10:21	BST	9	3,965.00	BATE	2447776
28 April 2022	14:10:59	BST	21	3,965.50	BATE	2448653
28 April 2022	14:10:59	BST	53	3,965.50	BATE	2448651
28 April 2022	14:11:24	BST	100	3,970.00	BATE	2449137
28 April 2022	14:11:31	BST	42	3,969.00	BATE	2449369
28 April 2022	14:11:31	BST	42	3,969.00	BATE	2449367
28 April 2022	14:11:34	BST	27	3,968.00	BATE	2449404
28 April 2022	14:12:34	BST	33	3,967.50	BATE	2450718
28 April 2022	14:12:34	BST	42	3,968.00	BATE	2450714
28 April 2022	14:12:34	BST	41	3,968.00	BATE	2450712
28 April 2022	14:12:34	BST	62	3,968.00	BATE	2450716
28 April 2022	14:12:34	BST	59	3,968.00	BATE	2450710
28 April 2022	14:12:41	BST	24	3,966.00	BATE	2450869
28 April 2022	14:13:20	BST	16	3,967.00	BATE	2451965
28 April 2022	14:13:20	BST	100	3,967.00	BATE	2451963
28 April 2022	14:14:08	BST	21	3,966.00	BATE	2453264
28 April 2022	14:14:31	BST	38	3,966.00	BATE	2453801
28 April 2022	14:14:48	BST	52	3,966.00	BATE	2454111
28 April 2022	14:14:51	BST	65	3,966.00	BATE	2454199
28 April 2022	14:14:51	BST	10	3,966.00	BATE	2454201
28 April 2022	14:15:21	BST	23	3,966.50	BATE	2454895
28 April 2022	14:15:25	BST	24	3,966.00	BATE	2454958
28 April 2022	14:15:25	BST	23	3,966.00	BATE	2454956
28 April 2022	14:15:28	BST	32	3,966.00	BATE	2455070
28 April 2022	14:15:28	BST	42	3,966.00	BATE	2455068
28 April 2022	14:15:56	BST	24	3,966.00	BATE	2455584
28 April 2022	14:16:02	BST	21	3,965.50	BATE	2455678
28 April 2022	14:16:02	BST	21	3,965.50	BATE	2455680
28 April 2022	14:16:51	BST	31	3,966.50	BATE	2456870
28 April 2022	14:16:51	BST	42	3,966.50	BATE	2456864
28 April 2022	14:16:55	BST	1	3,966.50	BATE	2456961
28 April 2022	14:16:55	BST	45	3,966.50	BATE	2456959
28 April 2022	14:16:57	BST	2	3,966.00	BATE	2457017
28 April 2022	14:16:57	BST	28	3,966.00	BATE	2457015
28 April 2022	14:17:10	BST	10	3,966.50	BATE	2457264
28 April 2022	14:17:10	BST	12	3,966.50	BATE	2457262
28 April 2022	14:17:56	BST	22	3,970.00	BATE	2458207
28 April 2022	14:17:56	BST	39	3,970.00	BATE	2458205
28 April 2022	14:17:56	BST	29	3,970.00	BATE	2458201
28 April 2022	14:17:56	BST	14	3,970.00	BATE	2458199
28 April 2022	14:17:56	BST	23	3,970.00	BATE	2458197
28 April 2022	14:17:56	BST	24	3,970.00	BATE	2458195
28 April 2022	14:18:12	BST	10	3,970.50	BATE	2458578
28 April 2022	14:18:12	BST	42	3,970.50	BATE	2458576

28 April 2022	14:18:12	BST	42	3,970.50	BATE	2458562
28 April 2022	14:18:51	BST	24	3,973.50	BATE	2459409
28 April 2022	14:18:58	BST	36	3,974.00	BATE	2459597
28 April 2022	14:19:03	BST	24	3,973.50	BATE	2459727
28 April 2022	14:19:03	BST	21	3,973.50	BATE	2459724
28 April 2022	14:19:31	BST	24	3,974.00	BATE	2460309
28 April 2022	14:19:32	BST	24	3,974.00	BATE	2460330
28 April 2022	14:19:32	BST	39	3,974.00	BATE	2460325
28 April 2022	14:19:45	BST	32	3,973.00	BATE	2460523
28 April 2022	14:19:48	BST	22	3,972.50	BATE	2460619
28 April 2022	14:19:48	BST	18	3,972.50	BATE	2460617
28 April 2022	14:20:34	BST	161	3,973.50	BATE	2461634
28 April 2022	14:20:34	BST	73	3,973.50	BATE	2461632
28 April 2022	14:21:09	BST	21	3,971.50	BATE	2462401
28 April 2022	14:21:40	BST	24	3,971.50	BATE	2462989
28 April 2022	14:21:49	BST	42	3,971.00	BATE	2463253
28 April 2022	14:21:49	BST	100	3,971.00	BATE	2463250
28 April 2022	14:21:49	BST	26	3,971.00	BATE	2463248
28 April 2022	14:22:24	BST	66	3,971.50	BATE	2464145
28 April 2022	14:22:38	BST	103	3,971.50	BATE	2464442
28 April 2022	14:23:28	BST	126	3,973.00	BATE	2465333
28 April 2022	14:23:28	BST	19	3,973.00	BATE	2465331
28 April 2022	14:25:47	BST	169	3,977.50	BATE	2468475
28 April 2022	14:25:47	BST	21	3,977.00	BATE	2468467
28 April 2022	14:25:47	BST	100	3,977.00	BATE	2468469
28 April 2022	14:25:47	BST	42	3,977.50	BATE	2468471
28 April 2022	14:25:47	BST	58	3,977.50	BATE	2468473
28 April 2022	14:25:47	BST	49	3,977.00	BATE	2468463
28 April 2022	14:25:47	BST	37	3,977.00	BATE	2468461
28 April 2022	14:25:47	BST	144	3,977.00	BATE	2468459
28 April 2022	14:25:47	BST	46	3,977.00	BATE	2468457
28 April 2022	14:26:55	BST	24	3,976.50	BATE	2469823
28 April 2022	14:26:55	BST	24	3,976.50	BATE	2469815
28 April 2022	14:27:17	BST	44	3,977.00	BATE	2470362
28 April 2022	14:27:17	BST	24	3,977.00	BATE	2470360
28 April 2022	14:27:17	BST	23	3,977.00	BATE	2470358
28 April 2022	14:27:17	BST	24	3,977.00	BATE	2470356
28 April 2022	14:27:53	BST	8	3,978.50	BATE	2471363
28 April 2022	14:27:53	BST	27	3,978.50	BATE	2471361
28 April 2022	14:27:53	BST	50	3,977.50	BATE	2471357
28 April 2022	14:27:53	BST	23	3,977.50	BATE	2471355
28 April 2022	14:27:57	BST	12	3,978.50	BATE	2471444
28 April 2022	14:27:58	BST	52	3,978.50	BATE	2471471
28 April 2022	14:28:09	BST	23	3,977.50	BATE	2471772
28 April 2022	14:28:09	BST	22	3,977.50	BATE	2471770
28 April 2022	14:28:34	BST	23	3,978.00	BATE	2472262
28 April 2022	14:28:34	BST	83	3,978.00	BATE	2472260
28 April 2022	14:28:39	BST	24	3,978.50	BATE	2472382
28 April 2022	14:28:40	BST	30	3,977.50	BATE	2472459
28 April 2022	14:28:40	BST	31	3,978.00	BATE	2472455
28 April 2022	14:28:40	BST	30	3,978.00	BATE	2472453
28 April 2022	14:28:59	BST	24	3,978.50	BATE	2473012
28 April 2022	14:28:59	BST	23	3,978.50	BATE	2473010
28 April 2022	14:29:21	BST	100	3,980.50	BATE	2473699
28 April 2022	14:29:21	BST	41	3,980.50	BATE	2473697
28 April 2022	14:29:22	BST	18	3,980.50	BATE	2473711
28 April 2022	14:29:50	BST	24	3,980.50	BATE	2474497
28 April 2022	14:29:50	BST	21	3,980.50	BATE	2474491
28 April 2022	14:29:55	BST	100	3,980.50	BATE	2474671
28 April 2022	14:29:55	BST	15	3,980.50	BATE	2474669
28 April 2022	14:29:55	BST	11	3,980.50	BATE	2474667
28 April 2022	14:29:58	BST	42	3,978.00	BATE	2474753
28 April 2022	14:29:58	BST	24	3,979.00	BATE	2474740
28 April 2022	14:30:00	BST	23	3,974.00	BATE	2475442
28 April 2022	14:30:22	BST	20	3,974.50	BATE	2479457
28 April 2022	14:30:25	BST	40	3,976.50	BATE	2479673
28 April 2022	14:30:27	BST	20	3,976.50	BATE	2479850

28 April 2022	14:30:27	BST	44	3,977.00	BATE	2479848
28 April 2022	14:30:27	BST	29	3,977.00	BATE	2479846
28 April 2022	14:30:34	BST	52	3,979.50	BATE	2480147
28 April 2022	14:30:37	BST	26	3,979.00	BATE	2480273
28 April 2022	14:30:37	BST	29	3,979.50	BATE	2480271
28 April 2022	14:30:38	BST	39	3,979.00	BATE	2480308
28 April 2022	14:30:44	BST	20	3,979.00	BATE	2480659
28 April 2022	14:30:44	BST	23	3,979.00	BATE	2480653
28 April 2022	14:30:50	BST	30	3,980.00	BATE	2480958
28 April 2022	14:30:53	BST	22	3,981.00	BATE	2481113
28 April 2022	14:30:53	BST	42	3,981.00	BATE	2481097
28 April 2022	14:30:53	BST	146	3,981.00	BATE	2481095
28 April 2022	14:30:55	BST	42	3,980.50	BATE	2481175
28 April 2022	14:31:01	BST	23	3,980.50	BATE	2481476
28 April 2022	14:31:02	BST	38	3,980.00	BATE	2481581
28 April 2022	14:31:02	BST	31	3,980.00	BATE	2481579
28 April 2022	14:31:04	BST	19	3,979.50	BATE	2481791
28 April 2022	14:31:07	BST	35	3,979.50	BATE	2481944
28 April 2022	14:31:07	BST	3	3,979.50	BATE	2481942
28 April 2022	14:31:11	BST	100	3,979.50	BATE	2482177
28 April 2022	14:31:11	BST	42	3,979.50	BATE	2482175
28 April 2022	14:31:17	BST	25	3,978.00	BATE	2482532
28 April 2022	14:31:18	BST	26	3,978.00	BATE	2482535
28 April 2022	14:31:27	BST	54	3,978.50	BATE	2483019
28 April 2022	14:31:27	BST	23	3,978.00	BATE	2483015
28 April 2022	14:31:27	BST	24	3,978.00	BATE	2483013
28 April 2022	14:31:27	BST	22	3,978.50	BATE	2483010
28 April 2022	14:31:30	BST	38	3,977.00	BATE	2483297
28 April 2022	14:31:30	BST	30	3,977.50	BATE	2483288
28 April 2022	14:31:41	BST	46	3,977.00	BATE	2484678
28 April 2022	14:31:41	BST	23	3,977.00	BATE	2484676
28 April 2022	14:31:46	BST	21	3,977.50	BATE	2484930
28 April 2022	14:31:46	BST	20	3,977.50	BATE	2484928
28 April 2022	14:31:46	BST	37	3,977.50	BATE	2484901
28 April 2022	14:31:47	BST	21	3,977.00	BATE	2484948
28 April 2022	14:31:55	BST	40	3,976.50	BATE	2485259
28 April 2022	14:31:55	BST	58	3,976.50	BATE	2485255
28 April 2022	14:32:00	BST	20	3,977.50	BATE	2485499
28 April 2022	14:32:00	BST	24	3,978.00	BATE	2485497
28 April 2022	14:32:14	BST	22	3,976.00	BATE	2486434
28 April 2022	14:32:14	BST	36	3,976.00	BATE	2486432
28 April 2022	14:32:14	BST	35	3,976.50	BATE	2486403
28 April 2022	14:32:14	BST	100	3,977.50	BATE	2486314
28 April 2022	14:32:14	BST	42	3,977.50	BATE	2486312
28 April 2022	14:32:14	BST	38	3,977.50	BATE	2486307
28 April 2022	14:32:14	BST	16	3,977.50	BATE	2486302
28 April 2022	14:32:34	BST	37	3,975.00	BATE	2487370
28 April 2022	14:32:34	BST	29	3,975.00	BATE	2487368
28 April 2022	14:32:34	BST	30	3,976.00	BATE	2487364
28 April 2022	14:32:34	BST	85	3,976.00	BATE	2487362
28 April 2022	14:32:34	BST	100	3,976.00	BATE	2487358
28 April 2022	14:32:48	BST	72	3,975.50	BATE	2487882
28 April 2022	14:32:55	BST	24	3,977.00	BATE	2488459
28 April 2022	14:32:55	BST	50	3,977.00	BATE	2488457
28 April 2022	14:32:55	BST	32	3,977.00	BATE	2488455
28 April 2022	14:32:55	BST	22	3,977.00	BATE	2488452
28 April 2022	14:32:55	BST	21	3,977.00	BATE	2488450
28 April 2022	14:32:56	BST	22	3,976.50	BATE	2488485
28 April 2022	14:33:01	BST	42	3,975.50	BATE	2488845
28 April 2022	14:33:01	BST	42	3,975.50	BATE	2488843
28 April 2022	14:33:08	BST	51	3,975.50	BATE	2489355
28 April 2022	14:33:08	BST	7	3,975.00	BATE	2489357
28 April 2022	14:33:19	BST	100	3,977.50	BATE	2489956
28 April 2022	14:33:19	BST	42	3,977.50	BATE	2489954
28 April 2022	14:33:19	BST	20	3,977.50	BATE	2489935
28 April 2022	14:33:19	BST	39	3,977.50	BATE	2489933
28 April 2022	14:33:19	BST	64	3,977.50	BATE	2489927

28 April 2022	14:33:32	BST	16	3,976.00	BATE	2490872
28 April 2022	14:33:32	BST	53	3,976.00	BATE	2490874
28 April 2022	14:33:42	BST	20	3,978.50	BATE	2491371
28 April 2022	14:33:42	BST	76	3,979.00	BATE	2491369
28 April 2022	13:56:31	BST	45	3,960.00	CHIX	2428054
28 April 2022	13:56:49	BST	57	3,960.50	CHIX	2428371
28 April 2022	13:58:21	BST	122	3,959.50	CHIX	2430903
28 April 2022	14:00:02	BST	56	3,960.50	CHIX	2433291
28 April 2022	14:00:02	BST	49	3,961.00	CHIX	2433217
28 April 2022	14:00:02	BST	42	3,961.00	CHIX	2433215
28 April 2022	14:00:58	BST	46	3,963.00	CHIX	2434748
28 April 2022	14:00:58	BST	44	3,964.00	CHIX	2434624
28 April 2022	14:01:02	BST	44	3,962.50	CHIX	2434830
28 April 2022	14:01:27	BST	48	3,962.00	CHIX	2435459
28 April 2022	14:03:00	BST	55	3,964.00	CHIX	2437349
28 April 2022	14:03:00	BST	100	3,964.00	CHIX	2437347
28 April 2022	14:03:00	BST	60	3,964.00	CHIX	2437345
28 April 2022	14:04:30	BST	41	3,964.00	CHIX	2439324
28 April 2022	14:04:47	BST	195	3,964.50	CHIX	2439852
28 April 2022	14:05:36	BST	47	3,966.00	CHIX	2440953
28 April 2022	14:06:23	BST	41	3,966.50	CHIX	2442258
28 April 2022	14:06:26	BST	14	3,966.00	CHIX	2442313
28 April 2022	14:06:26	BST	30	3,966.00	CHIX	2442317
28 April 2022	14:06:51	BST	45	3,963.50	CHIX	2443109
28 April 2022	14:07:56	BST	44	3,962.50	CHIX	2444630
28 April 2022	14:08:01	BST	23	3,962.00	CHIX	2444715
28 April 2022	14:08:01	BST	18	3,962.00	CHIX	2444709
28 April 2022	14:08:36	BST	52	3,961.50	CHIX	2445528
28 April 2022	14:08:36	BST	16	3,961.50	CHIX	2445526
28 April 2022	14:09:11	BST	55	3,963.00	CHIX	2446181
28 April 2022	14:09:54	BST	48	3,964.00	CHIX	2446974
28 April 2022	14:10:59	BST	42	3,965.50	CHIX	2448649
28 April 2022	14:11:24	BST	100	3,969.50	CHIX	2449139
28 April 2022	14:12:34	BST	46	3,968.00	CHIX	2450706
28 April 2022	14:12:40	BST	32	3,966.50	CHIX	2450845
28 April 2022	14:12:40	BST	16	3,966.50	CHIX	2450841
28 April 2022	14:13:20	BST	41	3,966.50	CHIX	2451976
28 April 2022	14:13:23	BST	41	3,966.00	CHIX	2452094
28 April 2022	14:14:31	BST	41	3,966.00	CHIX	2453803
28 April 2022	14:14:50	BST	41	3,966.00	CHIX	2454176
28 April 2022	14:14:52	BST	41	3,965.00	CHIX	2454225
28 April 2022	14:15:56	BST	45	3,966.00	CHIX	2455582
28 April 2022	14:16:02	BST	44	3,965.50	CHIX	2455682
28 April 2022	14:16:51	BST	46	3,966.50	CHIX	2456866
28 April 2022	14:16:57	BST	46	3,966.00	CHIX	2457019
28 April 2022	14:17:10	BST	27	3,966.50	CHIX	2457269
28 April 2022	14:17:56	BST	79	3,970.00	CHIX	2458203
28 April 2022	14:19:03	BST	42	3,973.00	CHIX	2459729
28 April 2022	14:19:45	BST	44	3,973.00	CHIX	2460521
28 April 2022	14:19:48	BST	76	3,972.50	CHIX	2460621
28 April 2022	14:20:46	BST	46	3,973.00	CHIX	2461871
28 April 2022	14:20:47	BST	47	3,972.50	CHIX	2461896
28 April 2022	14:22:36	BST	98	3,971.50	CHIX	2464392
28 April 2022	14:22:36	BST	68	3,971.50	CHIX	2464390
28 April 2022	14:22:36	BST	2	3,971.50	CHIX	2464388
28 April 2022	14:23:48	BST	8	3,974.00	CHIX	2465779
28 April 2022	14:23:48	BST	100	3,974.00	CHIX	2465777
28 April 2022	14:25:30	BST	165	3,976.50	CHIX	2468100
28 April 2022	14:25:50	BST	48	3,975.50	CHIX	2468543
28 April 2022	14:26:08	BST	44	3,975.00	CHIX	2468935
28 April 2022	14:26:55	BST	45	3,976.50	CHIX	2469817
28 April 2022	14:27:17	BST	48	3,977.00	CHIX	2470354
28 April 2022	14:27:43	BST	132	3,978.00	CHIX	2471147
28 April 2022	14:28:06	BST	74	3,978.00	CHIX	2471684
28 April 2022	14:28:38	BST	14	3,978.50	CHIX	2472356
28 April 2022	14:28:40	BST	48	3,978.00	CHIX	2472451
28 April 2022	14:29:30	BST	70	3,980.50	CHIX	2473883

28 April 2022	14:29:30	BST	30	3,980.50	CHIX	2473885
28 April 2022	14:29:50	BST	46	3,980.50	CHIX	2474495
28 April 2022	14:29:54	BST	37	3,980.50	CHIX	2474650
28 April 2022	14:29:58	BST	45	3,979.00	CHIX	2474742
28 April 2022	14:30:40	BST	271	3,979.50	CHIX	2480411
28 April 2022	14:31:01	BST	21	3,980.50	CHIX	2481478
28 April 2022	14:31:03	BST	45	3,979.50	CHIX	2481632
28 April 2022	14:31:07	BST	88	3,979.50	CHIX	2481967
28 April 2022	14:31:07	BST	35	3,979.50	CHIX	2481946
28 April 2022	14:31:17	BST	44	3,978.50	CHIX	2482530
28 April 2022	14:31:26	BST	55	3,978.50	CHIX	2482955
28 April 2022	14:31:29	BST	32	3,978.50	CHIX	2483229
28 April 2022	14:31:29	BST	17	3,978.50	CHIX	2483222
28 April 2022	14:31:53	BST	40	3,976.50	CHIX	2485139
28 April 2022	14:32:14	BST	43	3,977.50	CHIX	2486343
28 April 2022	14:32:14	BST	49	3,977.50	CHIX	2486336
28 April 2022	14:32:14	BST	46	3,977.50	CHIX	2486329
28 April 2022	14:32:14	BST	54	3,977.50	CHIX	2486317
28 April 2022	14:32:14	BST	45	3,977.50	CHIX	2486305
28 April 2022	14:32:14	BST	2	3,977.50	CHIX	2486309
28 April 2022	14:32:30	BST	47	3,975.50	CHIX	2487154
28 April 2022	14:32:34	BST	43	3,975.00	CHIX	2487366
28 April 2022	14:32:56	BST	28	3,976.50	CHIX	2488491
28 April 2022	14:32:56	BST	100	3,976.50	CHIX	2488489
28 April 2022	14:32:56	BST	70	3,976.50	CHIX	2488487
28 April 2022	14:33:13	BST	115	3,975.50	CHIX	2489593
28 April 2022	14:33:31	BST	163	3,976.00	CHIX	2490861
28 April 2022	11:53:34	BST	450	3,980.00	LSE	2315973
28 April 2022	11:54:22	BST	382	3,980.50	LSE	2316448
28 April 2022	11:54:39	BST	314	3,979.00	LSE	2316676
28 April 2022	11:54:39	BST	87	3,979.00	LSE	2316674
28 April 2022	11:58:20	BST	150	3,980.00	LSE	2319914
28 April 2022	11:58:20	BST	124	3,980.00	LSE	2319912
28 April 2022	11:58:20	BST	194	3,980.00	LSE	2319910
28 April 2022	12:03:31	BST	441	3,982.50	LSE	2324314
28 April 2022	12:07:43	BST	457	3,984.00	LSE	2327851
28 April 2022	12:09:45	BST	447	3,984.50	LSE	2329977
28 April 2022	12:12:48	BST	412	3,985.00	LSE	2332077
28 April 2022	12:17:59	BST	455	3,984.00	LSE	2335638
28 April 2022	12:20:48	BST	5	3,978.50	LSE	2337560
28 April 2022	12:21:56	BST	151	3,979.50	LSE	2338523
28 April 2022	12:21:56	BST	36	3,979.50	LSE	2338521
28 April 2022	12:21:56	BST	249	3,979.50	LSE	2338519
28 April 2022	12:24:01	BST	453	3,982.50	LSE	2340270
28 April 2022	12:25:50	BST	1	3,981.00	LSE	2341675
28 April 2022	12:25:50	BST	432	3,981.00	LSE	2341673
28 April 2022	12:28:51	BST	411	3,980.00	LSE	2344190
28 April 2022	12:30:58	BST	463	3,984.00	LSE	2345930
28 April 2022	12:30:58	BST	10	3,984.00	LSE	2345928
28 April 2022	12:34:18	BST	440	3,982.50	LSE	2348829
28 April 2022	12:39:04	BST	434	3,988.00	LSE	2352783
28 April 2022	12:39:13	BST	414	3,987.50	LSE	2352887
28 April 2022	12:43:17	BST	387	3,986.50	LSE	2356316
28 April 2022	12:45:11	BST	418	3,986.50	LSE	2357894
28 April 2022	12:48:04	BST	401	3,987.50	LSE	2360107
28 April 2022	12:51:05	BST	439	3,985.00	LSE	2362880
28 April 2022	12:54:43	BST	196	3,984.50	LSE	2365957
28 April 2022	12:54:43	BST	221	3,984.50	LSE	2365959
28 April 2022	12:57:34	BST	17	3,981.00	LSE	2368484
28 April 2022	12:57:34	BST	107	3,981.00	LSE	2368482
28 April 2022	12:57:34	BST	269	3,981.00	LSE	2368480
28 April 2022	13:00:28	BST	410	3,982.00	LSE	2370875
28 April 2022	13:01:10	BST	419	3,982.50	LSE	2371518
28 April 2022	13:01:10	BST	41	3,982.50	LSE	2371516
28 April 2022	13:02:43	BST	387	3,976.50	LSE	2372970
28 April 2022	13:05:48	BST	405	3,972.50	LSE	2375688
28 April 2022	13:07:24	BST	394	3,969.50	LSE	2377116

28 April 2022	13:10:25	BST	388	3,970.00	LSE	2379910
28 April 2022	13:10:25	BST	26	3,970.00	LSE	2379912
28 April 2022	13:11:03	BST	442	3,964.50	LSE	2380322
28 April 2022	13:13:19	BST	434	3,966.50	LSE	2382122
28 April 2022	13:17:38	BST	431	3,963.00	LSE	2386526
28 April 2022	13:17:38	BST	30	3,963.00	LSE	2386524
28 April 2022	13:19:30	BST	474	3,962.50	LSE	2388176
28 April 2022	13:23:43	BST	413	3,961.50	LSE	2392321
28 April 2022	13:25:08	BST	471	3,962.50	LSE	2393958
28 April 2022	13:26:08	BST	274	3,963.50	LSE	2395004
28 April 2022	13:26:08	BST	112	3,963.50	LSE	2395002
28 April 2022	13:28:01	BST	433	3,963.00	LSE	2396882
28 April 2022	13:31:05	BST	395	3,956.50	LSE	2400677
28 April 2022	13:33:30	BST	469	3,957.50	LSE	2403201
28 April 2022	13:35:26	BST	387	3,956.00	LSE	2405352
28 April 2022	13:38:04	BST	399	3,960.00	LSE	2408061
28 April 2022	13:39:08	BST	230	3,961.50	LSE	2409063
28 April 2022	13:41:00	BST	434	3,962.50	LSE	2411142
28 April 2022	13:42:36	BST	403	3,967.00	LSE	2412860
28 April 2022	13:46:35	BST	352	3,964.50	LSE	2416742
28 April 2022	13:46:35	BST	106	3,964.50	LSE	2416740
28 April 2022	13:47:15	BST	384	3,967.00	LSE	2417231
28 April 2022	13:50:04	BST	433	3,965.00	LSE	2420450
28 April 2022	13:51:23	BST	404	3,965.00	LSE	2421935
28 April 2022	13:52:59	BST	438	3,961.50	LSE	2423632
28 April 2022	13:52:59	BST	21	3,961.50	LSE	2423630
28 April 2022	13:55:37	BST	455	3,960.00	LSE	2426849
28 April 2022	13:57:06	BST	421	3,959.50	LSE	2429070
28 April 2022	13:57:08	BST	397	3,959.00	LSE	2429146
28 April 2022	14:00:00	BST	415	3,961.50	LSE	2433075
28 April 2022	14:00:02	BST	11	3,960.50	LSE	2433289
28 April 2022	14:00:02	BST	99	3,960.50	LSE	2433287
28 April 2022	14:00:02	BST	320	3,960.50	LSE	2433285
28 April 2022	14:00:25	BST	406	3,961.50	LSE	2433899
28 April 2022	14:00:58	BST	381	3,964.00	LSE	2434626
28 April 2022	14:01:02	BST	20	3,963.00	LSE	2434846
28 April 2022	14:01:02	BST	90	3,963.00	LSE	2434844
28 April 2022	14:01:02	BST	82	3,963.00	LSE	2434842
28 April 2022	14:01:02	BST	175	3,963.00	LSE	2434840
28 April 2022	14:01:02	BST	175	3,962.50	LSE	2434838
28 April 2022	14:01:02	BST	596	3,962.50	LSE	2434834
28 April 2022	14:01:02	BST	392	3,962.50	LSE	2434832
28 April 2022	14:01:27	BST	175	3,962.00	LSE	2435457
28 April 2022	14:01:27	BST	398	3,962.00	LSE	2435455
28 April 2022	14:03:02	BST	82	3,963.00	LSE	2437429
28 April 2022	14:03:02	BST	90	3,963.00	LSE	2437427
28 April 2022	14:03:02	BST	461	3,963.50	LSE	2437409
28 April 2022	14:05:36	BST	419	3,966.50	LSE	2440951
28 April 2022	14:06:23	BST	435	3,966.50	LSE	2442260
28 April 2022	14:07:11	BST	302	3,963.00	LSE	2443618
28 April 2022	14:07:11	BST	165	3,963.00	LSE	2443616
28 April 2022	14:08:06	BST	18	3,961.50	LSE	2444829
28 April 2022	14:08:06	BST	18	3,961.50	LSE	2444827
28 April 2022	14:08:06	BST	168	3,961.50	LSE	2444833
28 April 2022	14:08:06	BST	18	3,961.50	LSE	2444831
28 April 2022	14:08:06	BST	229	3,961.50	LSE	2444835
28 April 2022	14:09:11	BST	432	3,963.00	LSE	2446179
28 April 2022	14:10:59	BST	396	3,965.50	LSE	2448655
28 April 2022	14:11:31	BST	422	3,969.00	LSE	2449365
28 April 2022	14:12:34	BST	431	3,968.00	LSE	2450708
28 April 2022	14:13:20	BST	448	3,966.50	LSE	2451961
28 April 2022	14:14:31	BST	441	3,966.00	LSE	2453799
28 April 2022	14:14:48	BST	425	3,966.00	LSE	2454115
28 April 2022	14:14:48	BST	1	3,966.00	LSE	2454113
28 April 2022	14:15:28	BST	436	3,965.50	LSE	2455066
28 April 2022	14:16:02	BST	441	3,965.50	LSE	2455684
28 April 2022	14:16:51	BST	451	3,966.50	LSE	2456868



28 April 2022	14:18:58	BST	463	3,973.50	LSE	2459599
28 April 2022	14:19:03	BST	431	3,973.00	LSE	2459731
28 April 2022	14:19:31	BST	14	3,973.50	LSE	2460311
28 April 2022	14:19:34	BST	458	3,973.50	LSE	2460354
28 April 2022	14:20:46	BST	48	3,972.50	LSE	2461885
28 April 2022	14:20:46	BST	90	3,972.50	LSE	2461883
28 April 2022	14:20:46	BST	55	3,972.50	LSE	2461881
28 April 2022	14:20:46	BST	28	3,972.50	LSE	2461879
28 April 2022	14:20:46	BST	175	3,972.50	LSE	2461877
28 April 2022	14:20:46	BST	107	3,973.00	LSE	2461875
28 April 2022	14:20:46	BST	276	3,973.00	LSE	2461873
28 April 2022	14:20:49	BST	437	3,972.00	LSE	2461967
28 April 2022	14:25:47	BST	253	3,977.00	LSE	2468479
28 April 2022	14:25:47	BST	175	3,977.00	LSE	2468477
28 April 2022	14:25:47	BST	566	3,977.00	LSE	2468465
28 April 2022	14:25:49	BST	462	3,976.00	LSE	2468512
28 April 2022	14:25:50	BST	451	3,975.00	LSE	2468545
28 April 2022	14:26:55	BST	441	3,976.50	LSE	2469821
28 April 2022	14:26:55	BST	15	3,976.50	LSE	2469819
28 April 2022	14:27:53	BST	383	3,977.50	LSE	2471359
28 April 2022	14:28:09	BST	428	3,977.50	LSE	2471774
28 April 2022	14:28:40	BST	464	3,977.50	LSE	2472461
28 April 2022	14:29:30	BST	122	3,980.00	LSE	2473887
28 April 2022	14:29:30	BST	280	3,980.00	LSE	2473881
28 April 2022	14:29:50	BST	460	3,980.00	LSE	2474493
28 April 2022	14:29:54	BST	188	3,980.00	LSE	2474648
28 April 2022	14:29:54	BST	268	3,980.00	LSE	2474646
28 April 2022	14:29:58	BST	15	3,979.50	LSE	2474738
28 April 2022	14:29:58	BST	454	3,979.50	LSE	2474736
28 April 2022	14:29:59	BST	57	3,975.50	LSE	2474816
28 April 2022	14:29:59	BST	373	3,977.00	LSE	2474808
28 April 2022	14:29:59	BST	77	3,977.00	LSE	2474781
28 April 2022	14:30:00	BST	376	3,975.50	LSE	2475372
28 April 2022	14:30:03	BST	20	3,973.50	LSE	2477685
28 April 2022	14:30:04	BST	188	3,973.50	LSE	2477718
28 April 2022	14:30:04	BST	262	3,973.50	LSE	2477716
28 April 2022	14:30:10	BST	328	3,975.00	LSE	2478374
28 April 2022	14:30:10	BST	62	3,975.00	LSE	2478370
28 April 2022	14:30:10	BST	390	3,975.50	LSE	2478368
28 April 2022	14:30:10	BST	403	3,975.50	LSE	2478366
28 April 2022	14:30:18	BST	284	3,975.00	LSE	2479234
28 April 2022	14:30:18	BST	160	3,975.00	LSE	2479232
28 April 2022	14:30:18	BST	446	3,975.50	LSE	2479225
28 April 2022	14:30:18	BST	502	3,976.00	LSE	2479222
28 April 2022	14:30:19	BST	101	3,974.50	LSE	2479281
28 April 2022	14:30:19	BST	57	3,974.50	LSE	2479279
28 April 2022	14:30:21	BST	241	3,974.50	LSE	2479400
28 April 2022	14:30:37	BST	344	3,979.00	LSE	2480269
28 April 2022	14:30:37	BST	181	3,979.00	LSE	2480267
28 April 2022	14:30:44	BST	76	3,979.00	LSE	2480665
28 April 2022	14:30:44	BST	103	3,979.00	LSE	2480661
28 April 2022	14:30:44	BST	331	3,979.00	LSE	2480663
28 April 2022	14:30:44	BST	470	3,979.00	LSE	2480657
28 April 2022	14:30:44	BST	444	3,979.00	LSE	2480655
28 April 2022	14:31:03	BST	337	3,979.50	LSE	2481636
28 April 2022	14:31:03	BST	106	3,979.50	LSE	2481634
28 April 2022	14:31:13	BST	348	3,978.50	LSE	2482239
28 April 2022	14:31:13	BST	126	3,978.50	LSE	2482241
28 April 2022	14:31:27	BST	400	3,978.00	LSE	2483017
28 April 2022	14:31:29	BST	451	3,978.00	LSE	2483270
28 April 2022	14:31:29	BST	10	3,978.00	LSE	2483268
28 April 2022	14:32:14	BST	31	3,977.50	LSE	2486385
28 April 2022	14:32:14	BST	90	3,977.50	LSE	2486381
28 April 2022	14:32:14	BST	175	3,977.50	LSE	2486379
28 April 2022	14:32:14	BST	103	3,977.50	LSE	2486383
28 April 2022	14:32:14	BST	459	3,977.50	LSE	2486292
28 April 2022	14:33:00	BST	394	3,975.50	LSE	2488703

28 April 2022	14:33:31	BST	426	3,976.00	LSE	2490857
28 April 2022	14:34:19	BST	25	3,978.00	LSE	2492752
28 April 2022	14:34:19	BST	326	3,978.00	LSE	2492750
28 April 2022	14:34:43	BST	124	3,978.00	LSE	2494134
28 April 2022	14:36:44	BST	403	3,977.50	LSE	2500320
28 April 2022	14:37:08	BST	405	3,978.50	LSE	2501537
28 April 2022	14:38:06	BST	420	3,983.50	LSE	2504037
28 April 2022	14:38:16	BST	382	3,982.50	LSE	2504474
28 April 2022	14:39:38	BST	103	3,980.00	LSE	2507690
28 April 2022	14:41:00	BST	392	3,979.50	LSE	2510450
28 April 2022	14:41:55	BST	470	3,982.50	LSE	2512777
28 April 2022	14:42:21	BST	392	3,984.00	LSE	2513768
28 April 2022	14:42:21	BST	26	3,984.00	LSE	2513766
28 April 2022	14:42:47	BST	408	3,987.00	LSE	2514647
28 April 2022	14:43:20	BST	176	3,986.50	LSE	2516331
28 April 2022	14:43:20	BST	260	3,986.50	LSE	2516329
28 April 2022	14:44:34	BST	306	3,982.50	LSE	2518966
28 April 2022	14:44:34	BST	152	3,982.50	LSE	2518964
28 April 2022	14:46:23	BST	44	3,994.00	LSE	2524283
28 April 2022	14:46:23	BST	356	3,994.00	LSE	2524285
28 April 2022	14:46:49	BST	449	3,995.00	LSE	2525071
28 April 2022	14:47:58	BST	286	3,995.50	LSE	2527577
28 April 2022	14:47:58	BST	100	3,995.50	LSE	2527571
28 April 2022	14:49:25	BST	169	3,991.50	LSE	2531187
28 April 2022	14:49:25	BST	234	3,991.50	LSE	2531185
28 April 2022	14:51:18	BST	456	3,982.50	LSE	2536149
28 April 2022	14:53:32	BST	125	3,989.00	LSE	2542581
28 April 2022	14:53:42	BST	108	3,989.00	LSE	2543067
28 April 2022	14:53:42	BST	101	3,989.00	LSE	2543071
28 April 2022	14:53:42	BST	84	3,989.00	LSE	2543069
28 April 2022	14:53:42	BST	30	3,989.00	LSE	2543039
28 April 2022	14:55:09	BST	394	3,992.50	LSE	2546742
28 April 2022	14:57:40	BST	232	3,992.50	LSE	2552352
28 April 2022	14:57:40	BST	180	3,992.50	LSE	2552350
28 April 2022	14:59:32	BST	384	3,991.00	LSE	2555877
28 April 2022	15:00:38	BST	194	3,989.50	LSE	2560742
28 April 2022	15:00:38	BST	191	3,989.50	LSE	2560740
28 April 2022	15:02:41	BST	431	3,988.00	LSE	2566275
28 April 2022	15:03:11	BST	446	3,988.50	LSE	2567211
28 April 2022	15:04:09	BST	45	3,987.00	LSE	2569426
28 April 2022	15:04:09	BST	347	3,987.00	LSE	2569424
28 April 2022	15:05:28	BST	445	3,984.00	LSE	2572401
28 April 2022	15:07:38	BST	67	3,981.00	LSE	2577151
28 April 2022	15:07:38	BST	316	3,981.00	LSE	2577149
28 April 2022	15:09:00	BST	224	3,978.50	LSE	2579688
28 April 2022	15:09:00	BST	216	3,978.50	LSE	2579686
28 April 2022	15:10:04	BST	236	3,974.50	LSE	2581816
28 April 2022	15:10:05	BST	209	3,974.50	LSE	2581936
28 April 2022	15:11:53	BST	62	3,976.00	LSE	2585689
28 April 2022	15:11:53	BST	400	3,976.00	LSE	2585687
28 April 2022	15:13:43	BST	331	3,976.50	LSE	2589531
28 April 2022	15:14:45	BST	16	3,976.50	LSE	2591471
28 April 2022	15:14:45	BST	61	3,976.50	LSE	2591469
28 April 2022	15:15:22	BST	454	3,977.50	LSE	2592518
28 April 2022	15:17:39	BST	1	3,987.00	LSE	2597307
28 April 2022	15:17:39	BST	400	3,987.00	LSE	2597305
28 April 2022	15:17:53	BST	452	3,986.00	LSE	2597670
28 April 2022	15:18:44	BST	225	3,982.00	LSE	2599567
28 April 2022	15:20:13	BST	210	3,988.00	LSE	2602876
28 April 2022	15:20:13	BST	175	3,988.00	LSE	2602874
28 April 2022	15:21:18	BST	394	3,988.50	LSE	2604859
28 April 2022	15:23:08	BST	356	3,987.00	LSE	2608416
28 April 2022	15:23:08	BST	109	3,987.00	LSE	2608418
28 April 2022	15:24:43	BST	241	3,985.00	LSE	2611229
28 April 2022	15:24:43	BST	175	3,985.00	LSE	2611227
28 April 2022	15:26:48	BST	389	3,979.50	LSE	2617539
28 April 2022	15:27:21	BST	97	3,974.50	LSE	2618809

28 April 2022	15:27:21	BST	101	3,974.50	LSE	2618807
28 April 2022	15:27:27	BST	263	3,974.50	LSE	2619095
28 April 2022	15:28:38	BST	189	3,972.50	LSE	2621344
28 April 2022	15:28:38	BST	18	3,972.50	LSE	2621342
28 April 2022	15:28:51	BST	235	3,972.50	LSE	2621818
28 April 2022	15:30:35	BST	23	3,971.00	LSE	2625633
28 April 2022	15:30:35	BST	63	3,971.00	LSE	2625635
28 April 2022	15:30:35	BST	170	3,971.00	LSE	2625637
28 April 2022	15:30:35	BST	198	3,971.00	LSE	2625639
28 April 2022	15:31:32	BST	198	3,973.00	LSE	2628004
28 April 2022	15:31:32	BST	203	3,973.00	LSE	2628002
28 April 2022	15:31:32	BST	32	3,973.00	LSE	2628000
28 April 2022	15:32:30	BST	57	3,972.00	LSE	2630034
28 April 2022	15:32:36	BST	63	3,972.00	LSE	2630275
28 April 2022	15:32:40	BST	24	3,972.00	LSE	2630469
28 April 2022	15:32:40	BST	300	3,972.00	LSE	2630467
28 April 2022	15:33:08	BST	200	3,971.50	LSE	2631529
28 April 2022	15:33:08	BST	247	3,971.50	LSE	2631531
28 April 2022	15:35:50	BST	179	3,972.50	LSE	2637597
28 April 2022	15:35:55	BST	78	3,972.50	LSE	2637701
28 April 2022	15:35:55	BST	36	3,972.50	LSE	2637699
28 April 2022	15:35:55	BST	54	3,972.50	LSE	2637697
28 April 2022	15:35:55	BST	61	3,972.50	LSE	2637695
28 April 2022	15:35:55	BST	60	3,972.50	LSE	2637693
28 April 2022	15:37:11	BST	12	3,971.00	LSE	2640336
28 April 2022	15:38:11	BST	67	3,973.50	LSE	2642761
28 April 2022	15:38:11	BST	220	3,973.50	LSE	2642757
28 April 2022	15:38:11	BST	175	3,973.50	LSE	2642759
28 April 2022	15:38:13	BST	426	3,972.50	LSE	2642972
28 April 2022	15:40:29	BST	67	3,972.00	LSE	2647075
28 April 2022	15:40:31	BST	259	3,972.00	LSE	2647134
28 April 2022	15:40:31	BST	15	3,972.00	LSE	2647132
28 April 2022	15:40:31	BST	13	3,972.00	LSE	2647130
28 April 2022	15:40:31	BST	57	3,972.00	LSE	2647128
28 April 2022	15:41:03	BST	61	3,969.00	LSE	2648474
28 April 2022	15:41:03	BST	254	3,969.00	LSE	2648472
28 April 2022	15:41:03	BST	13	3,969.00	LSE	2648470
28 April 2022	15:41:03	BST	44	3,969.00	LSE	2648468
28 April 2022	15:41:03	BST	25	3,969.00	LSE	2648466
28 April 2022	15:43:30	BST	475	3,971.50	LSE	2652842
28 April 2022	15:44:39	BST	411	3,975.00	LSE	2654817
28 April 2022	15:46:43	BST	451	3,973.00	LSE	2659074
28 April 2022	15:48:35	BST	466	3,973.50	LSE	2662997
28 April 2022	15:49:49	BST	423	3,971.00	LSE	2665150
28 April 2022	15:51:59	BST	405	3,969.00	LSE	2668772
28 April 2022	15:54:00	BST	450	3,969.50	LSE	2671867
28 April 2022	15:55:13	BST	408	3,967.00	LSE	2673743
28 April 2022	15:57:40	BST	221	3,970.00	LSE	2677834
28 April 2022	15:57:40	BST	217	3,970.00	LSE	2677832
28 April 2022	15:58:39	BST	417	3,971.50	LSE	2679700
28 April 2022	16:01:01	BST	433	3,972.50	LSE	2686068
28 April 2022	16:01:28	BST	382	3,972.00	LSE	2687128
28 April 2022	16:02:47	BST	150	3,972.50	LSE	2689454
28 April 2022	16:02:47	BST	276	3,972.50	LSE	2689452
28 April 2022	16:04:02	BST	225	3,971.00	LSE	2691935
28 April 2022	16:04:02	BST	193	3,971.00	LSE	2691933
28 April 2022	16:05:16	BST	430	3,970.00	LSE	2694336
28 April 2022	16:06:50	BST	471	3,972.50	LSE	2698341
28 April 2022	16:08:58	BST	386	3,971.50	LSE	2703308
28 April 2022	16:10:03	BST	87	3,970.50	LSE	2705647
28 April 2022	16:10:03	BST	344	3,970.50	LSE	2705642
28 April 2022	16:11:59	BST	383	3,971.50	LSE	2709665
28 April 2022	16:14:02	BST	470	3,971.00	LSE	2714018
28 April 2022	16:15:41	BST	197	3,968.00	LSE	2718708
28 April 2022	16:15:41	BST	227	3,968.00	LSE	2718706
28 April 2022	16:17:08	BST	56	3,964.50	LSE	2721969
28 April 2022	16:18:34	BST	80	3,967.50	LSE	2724804

28 April 2022	16:18:34	BST	40	3,967.50	LSE	2724802
28 April 2022	16:18:40	BST	45	3,967.50	LSE	2725206
28 April 2022	16:18:43	BST	161	3,967.50	LSE	2725539
28 April 2022	16:18:43	BST	105	3,967.50	LSE	2725537
28 April 2022	16:19:40	BST	228	3,969.00	LSE	2728261
28 April 2022	16:21:00	BST	230	3,973.00	LSE	2732069
28 April 2022	16:21:00	BST	29	3,973.00	LSE	2732067
28 April 2022	16:21:00	BST	145	3,973.00	LSE	2732065
28 April 2022	16:21:00	BST	76	3,973.00	LSE	2732063
28 April 2022	16:21:00	BST	220	3,973.00	LSE	2732040
28 April 2022	16:22:44	BST	401	3,975.50	LSE	2736036
28 April 2022	16:23:46	BST	236	3,979.00	LSE	2738447
28 April 2022	16:23:46	BST	175	3,979.00	LSE	2738445
28 April 2022	16:24:39	BST	175	3,975.00	LSE	2740571
28 April 2022	16:24:39	BST	27	3,974.50	LSE	2740569
28 April 2022	16:24:39	BST	84	3,975.00	LSE	2740573
28 April 2022	16:24:39	BST	165	3,975.00	LSE	2740575
28 April 2022	16:26:05	BST	444	3,976.00	LSE	2743722
28 April 2022	16:26:28	BST	84	3,974.50	LSE	2744387
28 April 2022	16:27:24	BST	44	3,975.00	LSE	2746365
28 April 2022	16:27:24	BST	303	3,975.00	LSE	2746363
28 April 2022	16:27:24	BST	419	3,975.00	LSE	2746361
28 April 2022	16:27:29	BST	75	3,975.00	LSE	2746536
28 April 2022	16:27:40	BST	123	3,974.50	LSE	2746871
28 April 2022	16:27:40	BST	180	3,974.50	LSE	2746867
28 April 2022	16:27:40	BST	84	3,974.50	LSE	2746869
28 April 2022	16:28:03	BST	51	3,974.00	LSE	2747675
28 April 2022	16:28:03	BST	340	3,974.00	LSE	2747673