

Diageo plc Transaction in Own Shares 01 July 2022

Diageo plc ('Diageo') announces that on 01 July 2022 it has purchased 320,211 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
01 July 2022	245,876	3,536.00	3,469.50	3,499.72	LSE
01 July 2022	24,335	3,506.00	3,470.50	3,497.24	CHIX
01 July 2022	50,000	3,506.50	3,477.50	3,497.52	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
01 July 2022	13:39:08	BST	240	3,499.00	BATE	1444032
01 July 2022	13:39:08	BST	338	3,499.00	BATE	1444030
01 July 2022	13:41:10	BST	133	3,499.00	BATE	1445629
01 July 2022	13:41:10	BST	134	3,499.00	BATE	1445627
01 July 2022	13:41:10	BST	223	3,499.00	BATE	1445631
01 July 2022	13:44:39	BST	487	3,500.00	BATE	1448259
01 July 2022	13:47:30	BST	221	3,496.00	BATE	1451048
01 July 2022	13:47:30	BST	291	3,496.00	BATE	1451046
01 July 2022	13:53:17	BST	236	3,501.00	BATE	1456665
01 July 2022	13:53:17	BST	307	3,501.00	BATE	1456663
01 July 2022	13:56:05	BST	40	3,499.50	BATE	1459176
01 July 2022	13:56:05	BST	253	3,499.50	BATE	1459178
01 July 2022	13:56:10	BST	238	3,499.50	BATE	1459254
01 July 2022	13:56:10	BST	230	3,499.50	BATE	1459252
01 July 2022	13:59:26	BST	515	3,497.00	BATE	1462522
01 July 2022	14:02:23	BST	529	3,501.50	BATE	1466411
	14:04:00					
01 July 2022		BST BST	<u>59</u> 274	3,498.00	BATE	1468175
01 July 2022	14:04:00			3,498.00	BATE	1468173
01 July 2022	14:04:00	BST	172	3,498.00	BATE	1468171
01 July 2022	14:07:41	BST	84	3,498.00	BATE	1472572
01 July 2022	14:07:41	BST	411	3,498.00	BATE	1472570
01 July 2022	14:12:00	BST	499	3,498.50	BATE	1476360
01 July 2022	14:14:28	BST	273	3,498.00	BATE	1478632
01 July 2022	14:14:28	BST	223	3,498.00	BATE	1478630
01 July 2022	14:20:02	BST	472	3,502.50	BATE	1483677
01 July 2022	14:20:02	BST	5	3,502.50	BATE	1483675
01 July 2022	14:21:15	BST	508	3,502.50	BATE	1485409
01 July 2022	14:24:05	BST	63	3,501.00	BATE	1488389
01 July 2022	14:24:05	BST	492	3,501.00	BATE	1488391
01 July 2022	14:26:31	BST	542	3,495.00	BATE	1490991
01 July 2022	14:29:08	BST	493	3,500.50	BATE	1494034
01 July 2022	14:30:13	BST	488	3,502.00	BATE	1497992
01 July 2022	14:30:46	BST	126	3,501.00	BATE	1500017
01 July 2022	14:31:04	BST	544	3,502.00	BATE	1500743
01 July 2022	14:31:42	BST	496	3,497.50	BATE	1503375
01 July 2022	14:32:30	BST	181	3,484.50	BATE	1505650
01 July 2022	14:32:30	BST	25	3,484.50	BATE	1505652
01 July 2022	14:32:30	BST	27	3,484.50	BATE	1505654
01 July 2022	14:32:30	BST	200	3,484.50	BATE	1505648
01 July 2022	14:32:30	BST	104	3,484.50	BATE	1505646
01 July 2022	14:33:29	BST	57	3,478.00	BATE	1508162
01 July 2022	14:33:29	BST	206	3,478.00	BATE	1508158
01 July 2022	14:33:29	BST	330	3,478.00	BATE	1508152
01 July 2022	14:34:09	BST	441	3,483.50	BATE	1509651
01 July 2022	14:34:10	BST	27	3,483.50	BATE	1509682
01 July 2022	14:34:13	BST	40	3,483.50	BATE	1509811
01 July 2022	14:35:38	BST	136	3,477.50	BATE	1512218
01 July 2022	14:35:38	BST	158	3,477.50	BATE	1512216
01 July 2022	14:35:38	BST	250	3,477.50	BATE	1512214
01 July 2022	14:36:30	BST	501	3,478.00	BATE	1514163
01 July 2022	14:38:10	BST	331	3,483.50	BATE	1517925
01 July 2022	14:38:10	BST	178	3,483.50	BATE	1517927
01 July 2022	14:40:05	BST	489	3,484.50	BATE	1521570
01 July 2022	14:40:05	BST	40	3,484.50	BATE	1521568
01 July 2022	14:40:03	BST	538	3,484.00	BATE	1521603
01 July 2022	14:42:59	BST	51	3,493.50	BATE	1527920
01 July 2022	14:42:59	BST	494	3,493.50	BATE	1527920
01 July 2022 01 July 2022			<u>494</u> 595			
	14:44:51	BST	292	3,501.00	BATE	1530671
01 July 2022	14:46:20	BST	22	3,500.50	BATE	1534378
01 July 2022	14:46:20	BST	189	3,500.50	BATE	1534380
01 July 2022	14:46:21	BST	351	3,500.50	BATE	1534409
01 July 2022	14:46:21	BST	19	3,500.50	BATE	1534407
01 July 2022	<u>14:47:44</u> 14:47:44	BST BST	<u>162</u> 300	3,499.50 3,499.50	BATE	1537891
01 July 2022				1 0 400 50	BATE	1537889

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01 July 2022	14:47:44	BST	58	3,499.50	BATE	1537887
01 July 2022	14:47:44	BST	48	3,499.50	BATE	1537885
01 July 2022	14:49:03	BST	420	3,499.50	BATE	1540834
01 July 2022	14:49:03	BST	67	3,499.50	BATE	1540832
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01 July 2022	14:50:36	BST	374	3,502.50	BATE	1544068
01 July 2022	14:50:36	BST	209	3,502.50	BATE	1544064
01 July 2022	14:52:15	BST	563	3,501.00	BATE	1547137
01 July 2022	14:53:54	BST	500	3,503.50	BATE	1550534
01 July 2022	14:55:53	BST	262	3,503.50	BATE	1554436
01 July 2022	14:55:53	BST	305	3,503.50	BATE	1554434
01 July 2022	14:57:37	BST	451	3,506.50	BATE	1558689
01 July 2022	14:57:37	BST	143	3,506.50	BATE	1558687
01 July 2022	15:00:02	BST	12	3,504.50	BATE	1565132
01 July 2022	15:00:02	BST	474	3,504.50	BATE	1565130
01 July 2022	15:01:30	BST	522	3,506.00	BATE	1569503
01 July 2022	15:02:38	BST	557	3,505.00	BATE	1573188
01 July 2022	15:04:06	BST	469	3,501.00	BATE	1576308
01 July 2022	15:04:00			3,501.00		
01 July 2022		BST	33		BATE	1576306
01 July 2022	15:05:40	BST	110	3,501.00	BATE	1579476
01 July 2022	15:05:40	BST	380	3,501.00	BATE	1579474
01 July 2022	15:06:52	BST	542	3,498.00	BATE	1581368
01 July 2022	15:08:30	BST	508	3,500.00	BATE	1584516
01 July 2022	15:10:00	BST	427	3,498.00	BATE	1586734
01 July 2022	15:10:00	BST	62	3,498.00	BATE	1586732
01 July 2022	15:11:43	BST	318	3,492.00	BATE	1590304
01 July 2022	15:11:43	BST	58	3,492.00	BATE	1590302
01 July 2022	15:13:16	BST	67	3,489.50	BATE	1593349
01 July 2022	15:13:18	BST	411	3,489.50	BATE	1593371
01 July 2022	15:15:05	BST	57	3.487.50	BATE	1596932
01 July 2022	15:15:05	BST	300	3,487.50	BATE	1596930
01 July 2022	15:15:05	BST	191	3,487.50	BATE	1596928
01 July 2022	15:17:08	BST	80	3,493.00	BATE	1600909
01 July 2022	15:17:08	BST	298	3,493.00	BATE	1600907
01 July 2022	15:17:08	BST	190	3,493.00	BATE	1600905
01 July 2022	15:19:44	BST	236	3,492.00	BATE	1605775
01 July 2022	15:19:44	BST	356	3,492.00	BATE	1605771
01 July 2022	15:21:40	BST	490	3,489.50	BATE	1609595
01 July 2022	15:22:42	BST	550	3,492.00	BATE	1611268
01 July 2022	15:24:31	BST	511	3,493.50	BATE	1614397
01 July 2022	15:26:46	BST	527	3,494.00	BATE	1620049
01 July 2022	15:28:56	BST	525	3,499.50	BATE	1623295
01 July 2022	15:30:26	BST	492	3,500.00	BATE	1625864
01 July 2022	15:31:50	BST	327	3,496.50	BATE	1628261
01 July 2022	15:31:50	BST	229	3,496.50	BATE	1628259
01 July 2022	15:33:37	BST	508	3,500.00	BATE	1631902
01 July 2022	15:35:40	BST	517	3,497.00	BATE	1636413
01 July 2022	15:37:00	BST	592	3,495.00	BATE	1639190
01 July 2022	15:38:43	BST	506	3,496.00	BATE	1642484
01 July 2022	15:38:43	BST	68	3,496.00	BATE	1642482
01 July 2022	15:39:57	BST	539	3,495.00	BATE	1645092
01 July 2022	15:42:44	BST	551	3,497.00	BATE	1649795
01 July 2022	15:44:52	BST	518	3,499.50	BATE	1653384
01 July 2022	15:46:15	BST	364	3,499.00	BATE	1655762
01 July 2022	15:46:15	BST	142	3,499.00	BATE	1655760
01 July 2022	15:47:38	BST	540	3,498.50	BATE	1658104
01 July 2022	15:49:32	BST	493	3,497.50	BATE	1661699
01 July 2022	15:51:11	BST	529	3,497.30	BATE	1664631
01 July 2022	15:53:26	BST	500	3,499.00	BATE	1668051
01 July 2022	15:54:55	BST	569	3,501.00	BATE	1669893
01 July 2022	15:57:17	BST	60	3,501.50	BATE	1673796
01 July 2022	15:57:17	BST	159	3,501.50	BATE	1673798
01 July 2022	15:57:31	BST	292	3,501.50	BATE	1674166
01 July 2022	15:59:06	BST	12	3,503.00	BATE	1676725
01 July 2022	15:59:06	BST	30	3,503.00	BATE	1676727
01 July 2022	15:59:06	BST	458	3,503.00	BATE	1676729
01 July 2022	15:59:06	BST	23	3,503.00	BATE	1676721
01 July 2022	16:00:01	BST	50	3,501.00	BATE	1679274

01 July 2022	16:00:01	BST	100	3,501.00	BATE	1679272
01 July 2022	16:00:01	BST	297	3,501.00	BATE	1679279
01 July 2022	16:00:01	BST	59	3,501.00	BATE	1679276
01 July 2022	16:01:51	BST	571	3,504.50	BATE	1682973
01 July 2022	16:03:26	BST	548	3,498.00	BATE	1685289
01 July 2022	16:04:55	BST	464	3,501.50	BATE	1687587
				3.501.50		
01 July 2022	16:04:55	BST	91		BATE	1687589
01 July 2022	16:06:39	BST	520	3,499.00	BATE	1690759
01 July 2022	16:08:39	BST	134	3,499.50	BATE	1694134
01 July 2022	16:08:39	BST	429	3,499.50	BATE	1694132
01 July 2022	16:10:50	BST	576	3,499.00	BATE	1697584
01 July 2022	16:12:40	BST	495	3,499.00	BATE	1701026
01 July 2022	16:13:09	BST	62	3,499.50	BATE	1701879
01 July 2022	16:13:09	BST	116	3,499.50	BATE	1701877
01 July 2022	16:15:12	BST	485	3,499.50	BATE	1705281
01 July 2022	16:15:44	BST	305	3,500.50	BATE	1706305
01 July 2022	16:15:44	BST	121	3,500.50	BATE	1706307
01 July 2022				3,500.50		
01 July 2022	16:15:44	BST	16		BATE	1706301
01 July 2022	16:15:44	BST	100	3,500.50	BATE	1706299
01 July 2022	16:15:44	BST	50	3,500.50	BATE	1706297
01 July 2022	16:17:45	BST	503	3,502.50	BATE	1709889
01 July 2022	16:19:04	BST	479	3,502.00	BATE	1713365
01 July 2022	16:20:40	BST	576	3,503.50	BATE	1716541
01 July 2022	16:21:50	BST	572	3,501.50	BATE	1718600
01 July 2022	16:23:18	BST	566	3,499.50	BATE	1721137
01 July 2022	16:25:01	BST	570	3,497.50	BATE	1724558
01 July 2022	16:26:28	BST	539	3,498.00	BATE	1726961
		BST			BATE	
01 July 2022	16:27:07		528	3,497.50		1728104
01 July 2022	16:27:28	BST	49	3,499.50	BATE	1728918
01 July 2022	16:27:28	BST	109	3,499.50	BATE	1728920
01 July 2022	16:27:33	BST	459	3,499.50	BATE	1729015
01 July 2022	16:27:33	BST	50	3,499.50	BATE	1729013
01 July 2022	16:27:33	BST	50	3,499.50	BATE	1729011
01 July 2022	16:28:08	BST	500	3,499.50	BATE	1729916
01 July 2022	16:28:08	BST	66	3,499.50	BATE	1729918
01 July 2022	16:28:20	BST	28	3,499.00	BATE	1730312
01 July 2022	16:28:22	BST	29	3,499.50	BATE	1730353
01 July 2022	16:28:27	BST	186	3,499.50	BATE	1730476
01 July 2022	13:39:08	BST	555	3,499.00	CHIX	1444034
01 July 2022	13:44:39	BST	423	3,500.00	CHIX	1448261
01 July 2022	13:44:39	BST	193	3,500.00	CHIX	1448257
01 July 2022	13:52:47	BST	573	3,501.50	CHIX	1456092
01 July 2022	13:57:23	BST	100	3,501.00	CHIX	1460335
01 July 2022	13:57:23	BST	100	3,501.00	CHIX	1460337
01 July 2022	14:00:10	BST	164	3,496.50	CHIX	1463523
01 July 2022	14:00:10	BST	130	3,496.50	CHIX	1463521
01 July 2022	14:00:10	BST	311	3,496.50	CHIX	1463519
01 July 2022	14:05:12	BST	377	3,500.50	CHIX	1469355
01 July 2022	14:05:12	BST	251	3,500.50	CHIX	1469353
01 July 2022	14:12:00	BST	209	3,498.50	CHIX	1476362
01 July 2022	14:12:00	BST	97	3,498.50	CHIX	1476358
01 July 2022	14:12:00	BST	231	3,498.50	CHIX	1476356
01 July 2022		BST	554	3,500.00	CHIX	1480800
	14:16:53					
01 July 2022	14:22:45	BST	564	3,501.00	CHIX	1486821
01 July 2022	14:27:05	BST	578	3,500.00	CHIX	1491905
01 July 2022	14:30:13	BST	640	3,501.50	CHIX	1498041
01 July 2022	14:31:42	BST	575	3,498.00	CHIX	1503373
01 July 2022	14:33:14	BST	5	3,476.50	CHIX	1507547
01 July 2022	14:33:29	BST	393	3,478.00	CHIX	1508186
OT BUT LOLL	14:33:29	BST	80	3,478.00	CHIX	1508184
01 July 2022			86	3,478.00	CHIX	1508154
	14:33:29	BST				
01 July 2022 01 July 2022	14:33:29			3,478.00	CHIX	1508160
01 July 2022 01 July 2022 01 July 2022	14:33:29 14:33:29	BST	104	3,478.00 3,470.50	CHIX	1508160 1510716
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:33:29 14:33:29 14:34:44	BST BST	104 589	3,470.50	CHIX	1510716
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:33:29 14:33:29 14:34:44 14:38:10	BST BST BST	104 589 621	3,470.50 3,483.00	CHIX CHIX	1510716 1517931
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:33:29 14:33:29 14:34:44 14:38:10 14:40:38	BST BST BST BST	104 589 621 14	3,470.50 3,483.00 3,486.00	CHIX CHIX CHIX	1510716 1517931 1522867
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:33:29 14:33:29 14:34:44 14:38:10	BST BST BST	104 589 621	3,470.50 3,483.00	CHIX CHIX	1510716 1517931

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01 July 2022 14:46	:50 BST	382	3,500.50	CHIX	1535329
01 July 2022 14:46	:50 BST	200	3,500.50	CHIX	1535327
01 July 2022 14:46		71	3,500.50	CHIX	1535325
01 July 2022 14:50		571	3,502.50	CHIX	1544066
01 July 2022 14:53	:43 BST	567	3,504.00	CHIX	1550072
01 July 2022 14:56		386	3,504.50	CHIX	1555456
01 July 2022 14:56		165	3,504.50	CHIX	1555454
01 July 2022 15:00		568	3,505.00	CHIX	1565035
01 July 2022 15:02		145	3,506.00	CHIX	1571523
01 July 2022 15:02		117	3,506.00	CHIX	1571519
01 July 2022 15:02	::05 BST	157	3,506.00	CHIX	1571517
01 July 2022 15:02	:05 BST	200	3,506.00	CHIX	1571521
01 July 2022 15:05	:16 BST	101	3,502.50	CHIX	1578818
01 July 2022 15:05		126	3,502.50	CHIX	1578814
01 July 2022 15:05		154	3,502.50	CHIX	1578816
01 July 2022 15:05		255	3,502.50	CHIX	1578812
01 July 2022 15:08		560	3,500.00	CHIX	1584512
01 July 2022 15.00			3,500.00		
01 July 2022 15:11		254	3,494.00	CHIX	1589739
01 July 2022 15:11		71	3,494.00	CHIX	1589737
01 July 2022 15:11		62	3,494.00	CHIX	1589735
01 July 2022 15:11		275	3,494.00	CHIX	1589733
01 July 2022 15:15		543	3,489.50	CHIX	1598502
01 July 2022 15:19	:44 BST	67	3,492.00	CHIX	1605779
01 July 2022 15:19		264	3,492.00	CHIX	1605777
01 July 2022 15:19		252	3,492.00	CHIX	1605773
01 July 2022 15:22		624	3,492.00	CHIX	1611266
01 July 2022 15:25		121	3,493.00	CHIX	1616151
				CHIX	1616222
01 July 2022 15:25		100	3,493.00		
01 July 2022 15:25		119	3,493.00	CHIX	1616191
01 July 2022 15:25		200	3,493.00	CHIX	1616193
01 July 2022 15:28		626	3,499.50	CHIX	1623297
01 July 2022 15:31		608	3,497.00	CHIX	1627405
01 July 2022 15:35	:25 BST	621	3,498.50	CHIX	1635677
01 July 2022 15:39	:00 BST	300	3,497.00	CHIX	1643120
01 July 2022 15:39		275	3,497.00	CHIX	1643118
01 July 2022 15:41		634	3,497.00	CHIX	1647500
01 July 2022 15:45	-	420	3,499.50	CHIX	1654205
01 July 2022 15:45		196	3,499.50	CHIX	1654207
01 July 2022 15:49		658	3,498.50	CHIX	1660647
01 July 2022 15:52		630	3,497.50	CHIX	1666543
01 July 2022 15:56		620	3,500.50	CHIX	1672199
01 July 2022 15:59		373	3,503.00	CHIX	1677368
01 July 2022 15:59		275	3,503.00	CHIX	1677366
01 July 2022 16:02		660	3,502.00	CHIX	1684077
01 July 2022 08:06		391	3,501.50	LSE	1092892
01 July 2022 08:06		185	3,499.50	LSE	1093012
01 July 2022 08:06	:03 BST	209	3,499.50	LSE	1093010
01 July 2022 08:07		382	3,509.50	LSE	1095015
01 July 2022 08:07		379	3,510.00	LSE	1095450
01 July 2022 08:07		382	3,511.50	LSE	1095756
01 July 2022 08:07		216	3,511.50	LSE	1095754
01 July 2022 08:07		166	3,511.50	LSE	1095752
01 July 2022 08:07		381	3,511.00	LSE	1095880
01 July 2022 08:08		390	3,509.50	LSE	1096897
01 July 2022 08:08	.40 DOT		1 3 507 00 1		
01 July 2022 08:09		377		LSE	1097690
	:02 BST	415	3,506.00	LSE	1098398
01 July 2022 08:09	:02 BST :11 BST	415 368	3,506.00 3,505.00	LSE LSE	1098398 1098673
01 July 2022 08:09	::02     BST       ::11     BST       :57     BST	415 368 374	3,506.00 3,505.00 3,506.50	LSE LSE LSE	1098398 1098673 1100118
	::02     BST       ::11     BST       :57     BST	415 368	3,506.00 3,505.00	LSE LSE	1098398 1098673
01 July 2022 08:09	:02     BST       :11     BST       :57     BST       :02     BST	415 368 374	3,506.00 3,505.00 3,506.50	LSE LSE LSE	1098398 1098673 1100118
01 July 2022 08:09 01 July 2022 08:10 01 July 2022 08:10	:02     BST       :11     BST       :57     BST       :02     BST       :22     BST	415 368 374 382	3,506.00 3,505.00 3,506.50 3,505.50	LSE LSE LSE LSE	1098398 1098673 1100118 1100293
01 July 2022     08:09       01 July 2022     08:10	EO2     BST       11     BST       257     BST       202     BST       22     BST       22     BST	415 368 374 382 268 96	3,506.00 3,505.00 3,506.50 3,505.50 3,504.50 3,504.50	LSE LSE LSE LSE LSE LSE	1098398 1098673 1100118 1100293 1100786 1100784
01 July 2022     08:09       01 July 2022     08:10       01 July 2022     08:11	EO2     BST       11     BST       257     BST       202     BST       22     BST       22     BST       23     BST	415 368 374 382 268 96 579	3,506.00 3,505.00 3,506.50 3,505.50 3,504.50 3,504.50 3,510.50	LSE LSE LSE LSE LSE LSE LSE	1098398 1098673 1100118 1100293 1100786 1100784 1102314
01 July 2022     08:09       01 July 2022     08:10       01 July 2022     08:10       01 July 2022     08:10       01 July 2022     08:10       01 July 2022     08:11       01 July 2022     08:11       01 July 2022     08:11	EO2     BST       11     BST       157     BST       102     BST       122     BST       122     BST       123     BST       127     BST	415 368 374 382 268 96 579 427	3,506.00 3,505.00 3,506.50 3,505.50 3,504.50 3,504.50 3,510.50 3,510.00	LSE LSE LSE LSE LSE LSE LSE LSE	1098398 1098673 1100118 1100293 1100786 1100784 1102314 1102541
01 July 2022     08:09       01 July 2022     08:10       01 July 2022     08:10       01 July 2022     08:10       01 July 2022     08:10       01 July 2022     08:11	EO2     BST       11     BST       157     BST       102     BST       122     BST       122     BST       123     BST       127     BST       135     BST	415 368 374 382 268 96 579 427 402	3,506.00 3,505.00 3,506.50 3,505.50 3,504.50 3,504.50 3,510.50 3,510.00 3,509.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE	1098398 1098673 1100118 1100293 1100786 1100784 1102314 1102541 1102541 1102894
01     July 2022     08:09       01     July 2022     08:10       01     July 2022     08:10       01     July 2022     08:10       01     July 2022     08:11       01     July 2022     08:11	:02     BST       :11     BST       :57     BST       :02     BST       :22     BST       :22     BST       :23     BST       :27     BST       :35     BST       :40     BST	415 368 374 382 268 96 579 427 402 283	3,506.00 3,505.00 3,506.50 3,505.50 3,504.50 3,504.50 3,510.50 3,510.00 3,509.50 3,506.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE	1098398       1098673       1100118       1100293       1100786       1100784       1102314       1102541       1102894       1103083
01 July 2022     08:09       01 July 2022     08:10       01 July 2022     08:10       01 July 2022     08:10       01 July 2022     08:11	:02     BST       :11     BST       :57     BST       :02     BST       :22     BST       :23     BST       :27     BST       :35     BST       :40     BST	415 368 374 382 268 96 579 427 402	3,506.00 3,505.00 3,506.50 3,505.50 3,504.50 3,504.50 3,510.50 3,510.00 3,509.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE	1098398       1098673       1100118       1100293       1100786       1100784       1102314       1102541       1102894

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01 July 2022	08:13:04	BST	92	3,504.00	LSE	1105304
01 July 2022	08:13:28	BST	193	3,507.00	LSE	1105831
01 July 2022	08:13:28	BST	226	3,507.00	LSE	1105829
01 July 2022	08:14:44	BST	379	3,501.50	LSE	1107397
					LOE	
01 July 2022	08:15:06	BST	23	3,501.00	LSE	1108145
01 July 2022	08:15:06	BST	358	3,501.00	LSE	1108143
01 July 2022	08:15:16	BST	394	3,499.00	LSE	1108591
01 July 2022	08:16:00	BST	260	3,501.00	LSE	1109589
				0,501.00		
01 July 2022	08:16:00	BST	121	3,501.00	LSE	1109587
01 July 2022	08:16:21	BST	286	3,501.00	LSE	1110135
01 July 2022	08:16:21	BST	120	3,501.00	LSE	1110133
01 July 2022	08:17:14	BST	358	3,502.50	LSE	1111188
01 July 2022	08:17:22	BST	339	3,501.00	LSE	1111404
01 July 2022	08:17:59	BST	357	3,497.50	LSE	1112233
01 July 2022	08:18:37	BST	156	3,497.00	LSE	1113004
01 July 2022	08:18:37	BST	242	3,497.00	LSE	1113002
01 July 2022	08:20:13	BST	403	3,502.00	LSE	1114914
01 July 2022	08:22:06	BST	377	3,507.00	LSE	1117379
01 July 2022	08:22:31	BST	243	3,507.50	LSE	1118103
01 July 2022	08:22:31	BST	142	3,507.50	LSE	1118101
01 July 2022	08:23:23	BST	394	3,508.50	LSE	1119232
01 July 2022	08:24:05	BST	102	3,505.50	LSE	1119848
						1119846
01 July 2022	08:24:05	BST	131	3,505.50	LSE	
01 July 2022	08:24:05	BST	135	3,505.50	LSE	1119844
01 July 2022	08:25:03	BST	240	3,511.00	LSE	1120865
01 July 2022	08:25:03	BST	149	3,511.00	LSE	1120867
01 July 2022	08:26:09	BST	464	3,512.00	LSE	1122325
01 July 2022	08:26:10	BST	380	3,511.50	LSE	1122375
01 July 2022	08:26:24	BST	145	3,511.00	LSE	1122877
01 July 2022	08:26:24	BST	266	3,511.00	LSE	1122875
01 July 2022	08:27:28	BST	415	3,514.00	LSE	1124122
01 July 2022	08:28:26	BST	389	3,514.50	LSE	1125727
01 July 2022	08:29:11	BST	351	3,515.00	LSE	1126690
01 July 2022	08:30:22	BST	53	3,517.50	LSE	1129299
01 July 2022	08:30:22	BST	135	3,517.50	LSE	1129303
01 July 2022	08:30:22	BST	183	3,517.50	LSE	1129301
01 July 2022	08:31:15	BST	406	3,516.00	LSE	1130951
01 July 2022	08:33:14	BST	360	3,517.50	LSE	1134647
01 July 2022	08:33:20	BST	345	3,517.00	LSE	1134789
01 July 2022	08:34:16	BST	94	3,518.00	LSE	1136369
01 July 2022	08:34:16	BST	170	3,518.00	LSE	1136367
01 July 2022	08:34:16	BST	94	3,518.00	LSE	1136365
	08:35:13	BST	336	3,516.50	LSE	1137757
01 July 2022						
01 July 2022	08:36:28	BST	120	3,514.00	LSE	1139884
01 July 2022	08:36:28	BST	246	3,514.00	LSE	1139886
01 July 2022	08:38:26	BST	391	3,517.00	LSE	1142565
01 July 2022	08:41:34	BST	362	3,510.00	LSE	1147060
01 July 2022				3,510.00		
	08:44:19	BST	356		LSE	1152389
01 July 2022	08:46:59	BST	354	3,510.00	LSE	1158301
01 July 2022	08:47:50	BST	200	3,509.00	LSE	1160304
01 July 2022	08:47:50	BST	191	3,509.00	LSE	1160302
01 July 2022	08:50:31	BST	367	3,512.50	LSE	1165852
01 July 2022	08:55:39	BST	385	3,510.50	LSE	1171750
01 July 2022	09:00:59	BST	380	3,512.00	LSE	1179120
01 July 2022	09:02:59	BST	72	3,508.50	LSE	1181984
01 July 2022	09:03:01	BST	267	3,508.50	LSE	1182041
01 July 2022	09:04:32	BST	189	3,507.50	LSE	1184011
01 July 2022	09:04:32	BST	155	3,507.50	LSE	1184009
01 July 2022	09:05:58	BST	409	3,509.00	LSE	1185721
01 July 2022	09:06:46	BST	367	3,510.50	LSE	1186748
01 July 2022	09:07:30	BST	235	3,506.50	LSE	1187851
01 July 2022	09:07:30	BST	170	3,506.50	LSE	1187849
01 July 2022	09:11:22	BST	366	3,512.00	LSE	1193107
01 July 2022	09:11:59	BST	71	3,512.50	LSE	1193740
01 July 2022	09:11:59	BST	287	3,512.50	LSE	1193742
01 July 2022	09:13:20	BST	251	3,518.00	LSE	1195178
01 July 2022	09:13:20	BST	120	3,518.00	LSE	1195176
	00.10.20	551	120	0,010.00	101	1100170

01 July 2022	09:15:26	BST	381	3,518.50	LSE	1198081
01 July 2022	09:17:58	BST	43	3,520.50	LSE	1200979
01 July 2022	09:17:58	BST	340	3,520.50	LSE	1200977
01 July 2022	09:19:43	BST	375	3,520.50	LSE	1202969
01 July 2022	09:22:34	BST	217	3,522.00	LSE	1207061
01 July 2022	09:22:34	BST	31	3,522.00	LSE	1207063
01 July 2022	09:22:34	BST	120	3,522.00	LSE	1207059
01 July 2022	09:22:34	BST	345	3,522.00	LSE	1207057
01 July 2022	09:25:05	BST	98	3,527.50	LSE	1211188
01 July 2022	09:25:05	BST	260	3,527.50	LSE	1211186
01 July 2022	09:28:41	BST	380	3,534.00	LSE	1215812
01 July 2022	09:30:04	BST	343	3,533.50	LSE	1217476
01 July 2022	09:33:01	BST	406	3,532.00	LSE	1221828
01 July 2022	09:33:59	BST	372	3,532.50	LSE	1222986
01 July 2022	09:36:46	BST	405	3,533.50	LSE	1226308
01 July 2022	09:38:11	BST	365	3,536.00	LSE	1228054
01 July 2022	09:38:11	BST	41	3,536.00	LSE	1228056
01 July 2022	09:39:40	BST	407	3,532.50	LSE	1230392
	09:43:41	BST	357		LSE	
01 July 2022				3,533.00		1236178
01 July 2022	09:44:22	BST	353	3,534.50	LSE	1237392
01 July 2022	09:48:56	BST	341	3,533.00	LSE	1243153
01 July 2022	09:53:26	BST	50	3,531.50	LSE	1249393
01 July 2022	09:53:26	BST	300	3,531.50	LSE	1249391
01 July 2022	10:02:56	BST	87	3,527.50	LSE	1262624
01 July 2022	10:02:56	BST	288	3,527.50	LSE	1262622
01 July 2022	10:10:39	BST	176	3,529.50	LSE	1272348
01 July 2022	10:10:39	BST	228	3,529.50	LSE	1272346
01 July 2022	10:16:32	BST	400	3,528.50	LSE	1278351
01 July 2022	10:24:34	BST	368	3,533.00	LSE	1288135
01 July 2022	10:28:03	BST	358	3,526.50	LSE	1292045
01 July 2022	10:30:55	BST	419	3,526.00	LSE	1295172
01 July 2022	10:33:20	BST	384	3,526.50	LSE	1297644
01 July 2022	10:37:02	BST	375	3,525.00	LSE	1300940
01 July 2022	10:40:29	BST	411	3,524.00	LSE	1305424
01 July 2022	10:42:54	BST	409	3,519.50	LSE	1308433
01 July 2022	10:46:17	BST	381	3,522.00	LSE	1311696
01 July 2022	10:47:44	BST	375	3,522.00	LSE	1312898
01 July 2022	10:51:59	BST	365	3,524.50	LSE	1317511
01 July 2022	10:54:31	BST	336	3,524.00	LSE	1320061
01 July 2022	10:54:33	BST	378	3,523.50	LSE	1320075
01 July 2022	10:56:29	BST	418	3,522.00	LSE	1322159
01 July 2022	10:59:22	BST	404	3,524.50	LSE	1325174
01 July 2022	11:00:49	BST	14	3,524.00	LSE	1326855
01 July 2022	11:00:49	BST	100	3,524.00	LSE	1326853
01 July 2022	11:00:49	BST	175	3,524.00	LSE	1326851
01 July 2022	11:00:49	BST	86	3,524.00	LSE	1326849
01 July 2022	11:05:46	BST	361	3,521.00	LSE	1330940
01 July 2022	11:05:46	BST	373	3,521.00	LSE	1330938
01 July 2022	11:09:25	BST	402	3,516.50	LSE	1333430
01 July 2022	11:16:50	BST	377	3,519.50	LSE	1338415
01 July 2022	11:23:06	BST	376	3,523.50	LSE	1342427
01 July 2022	11:23:06	BST	43	3,523.50	LSE	1342425
01 July 2022	11:25:44	BST	351	3,523.50	LSE	1344014
01 July 2022	11:28:45	BST	412	3,520.00	LSE	1346179
01 July 2022	11:32:19	BST	353	3,518.50	LSE	1348670
01 July 2022	11:33:19	BST	391	3,514.00	LSE	1349848
01 July 2022	11:33:19	BST	4	3,514.00	LSE	1349846
01 July 2022	11:34:44	BST	60	3,511.00	LSE	1350955
01 July 2022	11:34:44	BST	347	3,511.00	LSE	1350957
		BST				
01 July 2022	11:36:50		336	3,509.00	LSE	1352457
01 July 2022	11:37:16	BST	201	3,509.00	LSE	1352775
01 July 2022	11:37:16	BST	200	3,509.00	LSE	1352773
01 July 2022	11:38:27	BST	358	3,508.00	LSE	1353937
01 July 2022	11:38:59	BST	404	3,507.50	LSE	1354352
01 July 2022	11:40:06	BST	348	3,509.00	LSE	1355262
01 July 2022	11:40:21	BST	471	3,507.50	LSE	1355448
		1001	7/1	1 0.001.00	1.01	
01 July 2022	11:40:21	BST	374	3,508.50	LSE	1355446

01     July 2022     11:40:21     BST     357     3:508:50     LSE     13:554:44       01     July 2022     11:40:30     BST     365     3:506:50     LSE     13:55696       01     July 2022     11:42:02     BST     76     3:508:00     LSE     13:56797       01     July 2022     11:42:03     BST     200     3:508:00     LSE     13:56797       01     July 2022     11:42:03     BST     77     3:507:50     LSE     13:56869       01     July 2022     11:42:41     BST     777     3:507:50     LSE     13:56869       01     July 2022     11:44:42     BST     400     3:504:50     LSE     13:56163       01     July 2022     11:44:42     BST     78     3:503:50     LSE     13:56764       01     July 2022     11:44:42     BST     77     3:503:50     LSE     13:56763       01     July 2022     11:44:55     BST     73     3:503:50     LSE     13							
01     July 2022     11:40:30     BST     440     3,607.00     LSE     13556472       01     July 2022     11:42:02     BST     78     3,508.00     LSE     1356787       01     July 2022     11:42:02     BST     108     3,508.00     LSE     1356784       01     July 2022     11:42:01     BST     200     3,507.50     LSE     13556867       01     July 2022     11:42:11     BST     377     3,507.50     LSE     13556867       01     July 2022     11:42:42     BST     4007     3,504.50     LSE     1355181       01     July 2022     11:44:42     BST     205     3,504.50     LSE     1356102       01     July 2022     11:45:55     BST     97     3,603.50     LSE     1360228       01     July 2022     11:46:04     BST     293     3,602.50     LSE     1366023       01     July 2022     11:46:04     BST     177     3,602.50     LSE     13661	01 July 2022	11:40:21	BST	357	3,508.50	LSE	1355444
Ot     July 2022     11:42:02     BST     78     3:508:00     LSE     1356784       OJ     July 2022     11:42:02     BST     108     3:508:00     LSE     1356784       OJ     July 2022     11:42:03     BST     200     3:508:00     LSE     1356787       OJ     July 2022     11:42:03     BST     200     3:507:50     LSE     1356869       OJ     July 2022     11:42:11     BST     177     3:507:50     LSE     1358686       OJ     July 2022     11:42:42     BST     407     3:504:50     LSE     1358765       OJ     July 2022     11:44:42     BST     407     3:504:50     LSE     1359760       OJ     July 2022     11:45:55     BST     79     3:503:50     LSE     1360226       OJ     July 2022     11:46:04     BST     105     3:502:50     LSE     1360346       OJ     July 2022     11:46:04     BST     17     3:502:50     LSE     1360346 <td></td> <td></td> <td>BST</td> <td>440</td> <td></td> <td>LSE</td> <td></td>			BST	440		LSE	
O1 July 2022     1142:02     BST     78     3,508:00     LSE     1356787       O1 July 2022     1142:02     BST     200     3,508:00     LSE     1356797       O1 July 2022     1142:01     BST     200     3,508:00     LSE     1356867       O1 July 2022     1142:02     BST     340     3,507:50     LSE     13578687       O1 July 2022     1142:02     BST     400     3,504:50     LSE     1358183       O1 July 2022     1144:42     BST     205     3,504:50     LSE     1359161       O1 July 2022     1145:55     BST     97     3,503:50     LSE     1359767       O1 July 2022     1145:55     BST     97     3,503:50     LSE     1360228       O1 July 2022     1146:04     BST     105     3,502:50     LSE     1360348       O1 July 2022     114:604     BST     105     3,502:50     LSE     1360348       O1 July 2022     114:604     BST     105     3,502:50     LSE     1				-			
01     July 2022     11.42:03     BST     108     3,508.00     LSE     1356784       01     July 2022     11.42:03     BST     175     3,507.50     LSE     1356889       01     July 2022     11.42:11     BST     175     3,507.50     LSE     1356889       01     July 2022     11.42:42     BST     340     3,507.50     LSE     1357285       01     July 2022     11.44:42     BST     407     3,504.50     LSE     1359163       01     July 2022     11.45:55     BST     97     3,503.50     LSE     1360226       01     July 2022     11.45:56     BST     106     3,502.50     LSE     1360246       01     July 2022     11.46:04     BST     17     3,502.50     LSE     1360346       01     July 2022     11.46:04     BST     17     3,502.50     LSE     1360346       01     July 2022     11.47:51     BST     164     3,503.00     LSE     1361636 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
O1 July 2022     11.42:01     BST     200     3,608.00     LSE     1356797       O1 July 2022     11.42:01     BST     377     3,607.50     LSE     1356867       O1 July 2022     11.42:02     BST     340     3,507.50     LSE     1357865       O1 July 2022     11.42:02     BST     407     3,504.50     LSE     1358188       O1 July 2022     11.44:42     BST     203     3,604.50     LSE     1359161       O1 July 2022     11.44:42     BST     365     3,604.00     LSE     1359161       O1 July 2022     11.45:55     BST     97     3,603.50     LSE     1360228       O1 July 2022     11.45:55     BST     408     3,503.00     LSE     1360288       O1 July 2022     11.46:04     BST     105     3,502.50     LSE     1360288       O1 July 2022     11.46:04     BST     171     3,502.50     LSE     1360364       O1 July 2022     11.47:35     BST     184     3,503.00     LSE						LSE	
01     July 2022     1142:11     BST     175     3,607:50     LSE     1356869       01     July 2022     1142:42     BST     340     3,607:50     LSE     1357285       01     July 2022     1143:46     BST     159     3,504:50     LSE     1358183       01     July 2022     1144:42     BST     407     3,604:50     LSE     1359163       01     July 2022     1145:56     BST     97     3,603:50     LSE     1359760       01     July 2022     1145:56     BST     79     3,603:00     LSE     1360226       01     July 2022     1146:04     BST     108     3,602:20     LSE     1360344       01     July 2022     1146:04     BST     13     3,602:50     LSE     1360344       01     July 2022     114:47:51     BST     164     3,603:00     LSE     1361606       01     July 2022     114:47:51     BST     162     3,602:50     LSE     13616166	01 July 2022	11:42:02	BST	108			1356784
01     July 2022     1142:11     BST     175     3,607:50     LSE     1356869       01     July 2022     1142:12     BST     340     3,607:50     LSE     1357285       01     July 2022     1143:46     BST     159     3,504:50     LSE     1358183       01     July 2022     1144:42     BST     407     3,604:50     LSE     1359163       01     July 2022     1145:56     BST     97     3,603:50     LSE     1359760       01     July 2022     1145:56     BST     79     3,603:00     LSE     1360226       01     July 2022     1146:56     BST     106     3,502:50     LSE     1360344       01     July 2022     1146:04     BST     135     3,602:50     LSE     1360344       01     July 2022     1146:04     BST     143     3,603:00     LSE     1361606       01     July 2022     1147:75     BST     164     3,603:00     LSE     13616166	01 July 2022	11:42:03	BST	200	3,508.00	LSE	1356797
01     July 2022     11:42:42     BST     377     3,507.50     LSE     1357285       01     July 2022     11:43:46     BST     159     3,504.50     LSE     1359183       01     July 2022     11:44:42     BST     203     3,504.50     LSE     1359183       01     July 2022     11:45:16     BST     206     3,504.50     LSE     1359163       01     July 2022     11:45:55     BST     97     3,503.50     LSE     1360226       01     July 2022     11:45:55     BST     408     3,502.50     LSE     1360226       01     July 2022     11:46:04     BST     17     3,502.50     LSE     1360346       01     July 2022     11:46:04     BST     17     3,502.50     LSE     1360326       01     July 2022     11:47:51     BST     184     3,503.00     LSE     1360326       01     July 2022     11:47:51     BST     166     3,502.50     LSE     1361613 <td></td> <td></td> <td>BST</td> <td></td> <td></td> <td></td> <td>1356869</td>			BST				1356869
01 July 2022     11:42:42     BST     340     3,507.00     LSE     1357285       01 July 2022     11:43:44     BST     407     3,504.50     LSE     1359181       01 July 2022     11:44:42     BST     203     3,504.50     LSE     1359181       01 July 2022     11:45:55     BST     97     3,503.50     LSE     1360228       01 July 2022     11:45:56     BST     79     3,503.50     LSE     1360228       01 July 2022     11:46:04     BST     106     3,502.50     LSE     1360348       01 July 2022     11:46:04     BST     135     3,502.50     LSE     1360348       01 July 2022     11:46:04     BST     13     3,502.50     LSE     1360348       01 July 2022     11:47:35     BST     184     3,503.00     LSE     1361818       01 July 2022     11:47:51     BST     122     3,502.50     LSE     136181       01 July 2022     11:47:51     BST     166     3,501.50     LSE							
01 July 2022     11:43:46     BST     159     3,504:50     LSE     1359163       01 July 2022     11:44:42     BST     203     3,504:50     LSE     1359163       01 July 2022     11:44:55     BST     97     3,503:50     LSE     1369760       01 July 2022     11:45:55     BST     97     3,503:50     LSE     1360226       01 July 2022     11:45:56     BST     408     3,503:50     LSE     1360226       01 July 2022     11:46:04     BST     106     3,502:50     LSE     1360348       01 July 2022     11:46:04     BST     107     3,502:50     LSE     1360344       01 July 2022     11:46:04     BST     116     3,502:50     LSE     1360136       01 July 2022     11:47:51     BST     184     3,503:00     LSE     1361606       01 July 2022     11:47:51     BST     166     3,502:50     LSE     1361613       01 July 2022     11:47:51     BST     166     3,501:50     LSE					3,507.50		
01     July 2022     11:4442     BST     407     3,504,50     LSE     1359161       01     July 2022     11:45:18     BST     365     3,504,50     LSE     1359760       01     July 2022     11:45:55     BST     97     3,503,50     LSE     1360228       01     July 2022     11:45:55     BST     408     3,503,50     LSE     1360238       01     July 2022     11:46:04     BST     293     3,502,50     LSE     1360348       01     July 2022     11:46:04     BST     177     3,502,50     LSE     1360344       01     July 2022     11:46:04     BST     184     3,503,00     LSE     1360636       01     July 2022     11:47:35     BST     184     3,503,00     LSE     1361646       01     July 2022     11:47:51     BST     122     3,502,50     LSE     1361811       01     July 2022     11:48:10     BST     160     3,501,50     LSE     1362056 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01 July 2022     11:44:12     BST     203     3,504:50     LSE     1359760       01 July 2022     11:45:55     BST     97     3,503:50     LSE     1360226       01 July 2022     11:45:55     BST     70     3,503:50     LSE     1360226       01 July 2022     11:45:56     BST     408     3,502:50     LSE     1360236       01 July 2022     11:46:04     BST     105     3,502:50     LSE     1360346       01 July 2022     11:46:04     BST     17     3,502:50     LSE     1360346       01 July 2022     11:46:04     BST     181     3,502:50     LSE     1360926       01 July 2022     11:47:51     BST     184     3,503.00     LSE     136193       01 July 2022     11:47:51     BST     166     3,501.50     LSE     1362061       01 July 2022     11:48:10     BST     164     3,501.50     LSE     1362065       01 July 2022     11:48:10     BST     164     3,501.50     LSE	01 July 2022	11:43:46	BST	159	3,504.50	LSE	1358138
01 July 2022     11:44:12     BST     203     3,504:50     LSE     1359760       01 July 2022     11:45:55     BST     97     3,503:50     LSE     1360226       01 July 2022     11:45:55     BST     70     3,503:50     LSE     1360226       01 July 2022     11:46:56     BST     408     3,502:50     LSE     1360236       01 July 2022     11:46:04     BST     105     3,502:50     LSE     1360346       01 July 2022     11:46:04     BST     17     3,502:50     LSE     1360346       01 July 2022     11:46:04     BST     17     3,502:50     LSE     1360366       01 July 2022     11:47:51     BST     184     3,503.00     LSE     1361606       01 July 2022     11:47:51     BST     166     3,501.50     LSE     1362061       01 July 2022     11:48:10     BST     164     3,501.50     LSE     1362065       01 July 2022     11:48:10     BST     164     3,501.50     LSE	01 July 2022	11:44:42	BST	407	3,504.50	LSE	1359163
01     July 2022     11.45:55     BST     77     3.503.50     LSE     1360228       01     July 2022     11.45:55     BST     77     3.503.50     LSE     1360228       01     July 2022     11.46:64     BST     408     3.503.00     LSE     1360238       01     July 2022     11.46:04     BST     293     3.502.50     LSE     1360344       01     July 2022     11.46:04     BST     177     3.502.50     LSE     1360344       01     July 2022     11.46:04     BST     184     3.502.50     LSE     1360344       01     July 2022     11.47:35     BST     184     3.503.00     LSE     1361608       01     July 2022     11.47:51     BST     122     3.502.50     LSE     1361811       01     July 2022     11.47:51     BST     160     3.501.50     LSE     1362065       01     July 2022     11.48:10     BST     61     3.501.50     LSE     1362046 <td></td> <td></td> <td></td> <td>203</td> <td></td> <td></td> <td></td>				203			
Of July 2022     11.45:55     BST     97     3.503.50     LSE     1360226       Of July 2022     11.45:56     BST     408     3.503.00     LSE     1360236       Of July 2022     11.46:04     BST     105     3.502.50     LSE     1360348       Of July 2022     11.46:04     BST     293     3.502.50     LSE     1360346       Of July 2022     11.46:04     BST     17     3.502.50     LSE     1360346       Of July 2022     11.47:35     BST     184     3.503.00     LSE     1360466       Of July 2022     11.47:51     BST     184     3.503.00     LSE     1361606       Of July 2022     11.47:51     BST     165     3.502.50     LSE     1361813       Of July 2022     11.48:10     BST     164     3.501.50     LSE     1362061       Of July 2022     11.48:10     BST     496     3.501.50     LSE     1362045       Of July 2022     11.48:10     BST     496     3.501.50     LSE				265	2 504 00		
Of July 2022     11.45:55     BST     79     3.503:50     LSE     1360223       Of July 2022     11.46:04     BST     106     3.502:50     LSE     1360348       Of July 2022     11.46:04     BST     293     3.502:50     LSE     1360344       Of July 2022     11.46:04     BST     293     3.502:50     LSE     1360344       Of July 2022     11.46:04     BST     184     3.502:50     LSE     1360344       Of July 2022     11.47:35     BST     184     3.502:50     LSE     1361608       Of July 2022     11.47:51     BST     122     3.502:50     LSE     1361815       Of July 2022     11.47:51     BST     160     3.501:50     LSE     1361811       Of July 2022     11.48:10     BST     160     3.501:50     LSE     1362065       Of July 2022     11.48:10     BST     164     3.501:50     LSE     1362063       Of July 2022     11.48:30     BST     376     3.504:00     LSE							
01 July 2022     11.45:66     BST     408     3,503.00     LSE     1360348       01 July 2022     11.46:04     BST     105     3,502.50     LSE     1360348       01 July 2022     11.46:04     BST     17     3,502.50     LSE     1360346       01 July 2022     11.46:04     BST     17     3,502.50     LSE     1360326       01 July 2022     11.47:35     BST     184     3,503.00     LSE     1360426       01 July 2022     11.47:51     BST     93     3,502.50     LSE     1361813       01 July 2022     11.47:51     BST     166     3,501.50     LSE     1361813       01 July 2022     11.47:51     BST     166     3,501.50     LSE     1362065       01 July 2022     11.48:10     BST     164     3,501.50     LSE     1362065       01 July 2022     11.48:36     BST     410     3,500.00     LSE     1362369       01 July 2022     11.48:36     BST     383     3,504.00     LSE							
01     UNV 2022     11.46:04     BST     105     3.502.50     LSE     1360346       01     July 2022     11.46:04     BST     17     3.502.50     LSE     1360346       01     July 2022     11.46:04     BST     17     3.502.50     LSE     1360346       01     July 2022     11.47:35     BST     184     3.503.00     LSE     1361608       01     July 2022     11.47:51     BST     182     3.502.50     LSE     1361815       01     July 2022     11.47:51     BST     160     3.501.50     LSE     1361811       01     July 2022     11.48:10     BST     160     3.501.50     LSE     1362065       01     July 2022     11.48:10     BST     61     3.501.50     LSE     1362063       01     July 2022     11.48:10     BST     410     3.501.50     LSE     1362046       01     July 2022     11.48:30     BST     383     3.504.00     LSE     1362436 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01     UNV 2022     11.46:04     BST     105     3.502.50     LSE     1360346       01     July 2022     11.46:04     BST     17     3.502.50     LSE     1360346       01     July 2022     11.46:04     BST     17     3.502.50     LSE     1360346       01     July 2022     11.47:35     BST     184     3.503.00     LSE     1361608       01     July 2022     11.47:51     BST     182     3.502.50     LSE     1361815       01     July 2022     11.47:51     BST     160     3.501.50     LSE     1361811       01     July 2022     11.48:10     BST     160     3.501.50     LSE     1362065       01     July 2022     11.48:10     BST     61     3.501.50     LSE     1362063       01     July 2022     11.48:10     BST     410     3.501.50     LSE     1362046       01     July 2022     11.48:30     BST     383     3.504.00     LSE     1362436 <td>01 July 2022</td> <td>11:45:56</td> <td>BST</td> <td>408</td> <td>3,503.00</td> <td>LSE</td> <td>1360233</td>	01 July 2022	11:45:56	BST	408	3,503.00	LSE	1360233
01 July 2022     11:46:04     BST     293     3,502.50     LSE     1360344       01 July 2022     11:46:03     BST     17     3,502.50     LSE     1360344       01 July 2022     11:47:35     BST     184     3,503.00     LSE     1361608       01 July 2022     11:47:35     BST     184     3,503.00     LSE     1361608       01 July 2022     11:47:51     BST     183     3,502.50     LSE     1361813       01 July 2022     11:47:51     BST     165     3,502.50     LSE     1361813       01 July 2022     11:48:10     BST     166     3,501.50     LSE     1362065       01 July 2022     11:48:10     BST     61     3,501.60     LSE     1362065       01 July 2022     11:48:36     BST     383     3,503.00     LSE     1362436       01 July 2022     11:48:36     BST     383     3,504.00     LSE     1362436       01 July 2022     11:49:50     BST     363     3,504.00     LSE							
01_July 2022     11:46:04     BST     17     3,502.50     LSE     1360344       01_July 2022     11:47:35     BST     184     3,503.00     LSE     1361606       01_July 2022     11:47:35     BST     184     3,503.00     LSE     1361606       01_July 2022     11:47:51     BST     93     3,502.50     LSE     1361813       01_July 2022     11:47:51     BST     165     3,502.50     LSE     1361813       01_July 2022     11:47:51     BST     160     3,501.50     LSE     1362061       01_July 2022     11:48:10     BST     164     3,501.50     LSE     1362065       01_July 2022     11:48:10     BST     410     3,500.00     LSE     1362639       01_July 2022     11:48:53     BST     383     3,501.50     LSE     1362639       01_July 2022     11:49:50     BST     359     3,504.50     LSE     1362716       01_July 2022     11:49:50     BST     162     3,505.00     LSE	01 July 2022						
01 July 2022     11:46:43     BST     381     3,502.00     LSE     1360926       01 July 2022     11:47:35     BST     184     3,503.00     LSE     1361606       01 July 2022     11:47:51     BST     184     3,502.50     LSE     1361606       01 July 2022     11:47:51     BST     165     3,502.50     LSE     1361811       01 July 2022     11:47:51     BST     165     3,502.50     LSE     1361811       01 July 2022     11:48:10     BST     164     3,501.50     LSE     1362065       01 July 2022     11:48:10     BST     61     3,501.50     LSE     1362063       01 July 2022     11:48:36     BST     383     3,504.00     LSE     13622436       01 July 2022     11:49:00     BST     383     3,504.00     LSE     1362719       01 July 2022     11:49:00     BST     1359     3,504.50     LSE     1362436       01 July 2022     11:49:50     BST     162     3,505.00     LSE							
01_uly_2022     11:47:35     BST     184     3,503.00     LSE     1361606       01_uly_2022     11:47:51     BST     93     3,502.50     LSE     1361606       01_uly_2022     11:47:51     BST     93     3,502.50     LSE     1361815       01_uly_2022     11:47:51     BST     165     3,502.50     LSE     1361811       01_uly_2022     11:48:10     BST     160     3,501.50     LSE     1382061       01_uly_2022     11:48:10     BST     61     3,501.50     LSE     1362063       01_uly_2022     11:48:10     BST     410     3,500.00     LSE     1362063       01_uly_2022     11:48:53     BST     383     3,503.50     LSE     1362639       01_uly_2022     11:49:50     BST     376     3,504.00     LSE     1362439       01_uly_2022     11:49:50     BST     162     3,505.00     LSE     1364426       01_uly_2022     11:50:51     BST     177     3,505.00     LSE     13							
01     July 2022     11:47:35     BST     184     3,503.00     LSE     1361665       01     July 2022     11:47:51     BST     122     3,502.50     LSE     1361813       01     July 2022     11:47:51     BST     165     3,502.50     LSE     1361813       01     July 2022     11:48:10     BST     166     3,501.50     LSE     1382061       01     July 2022     11:48:10     BST     61     3,501.50     LSE     1382063       01     July 2022     11:48:10     BST     496     3,501.50     LSE     1382059       01     July 2022     11:48:36     BST     383     3,504.00     LSE     1382436       01     July 2022     11:49:00     BST     359     3,504.50     LSE     1382436       01     July 2022     11:49:50     BST     176     3,504.50     LSE     1384246       01     July 2022     11:50:51     BST     173     3,505.00     LSE     1384246<	01 July 2022	11:46:43		381	3,502.00		1360926
01     July 2022     11:47:35     BST     184     3,503.00     LSE     1361665       01     July 2022     11:47:51     BST     122     3,502.50     LSE     1361813       01     July 2022     11:47:51     BST     165     3,502.50     LSE     1361813       01     July 2022     11:48:10     BST     166     3,501.50     LSE     1382061       01     July 2022     11:48:10     BST     61     3,501.50     LSE     1382063       01     July 2022     11:48:10     BST     496     3,501.50     LSE     1382059       01     July 2022     11:48:36     BST     383     3,504.00     LSE     1382436       01     July 2022     11:49:00     BST     359     3,504.50     LSE     1382436       01     July 2022     11:49:50     BST     176     3,504.50     LSE     1384246       01     July 2022     11:50:51     BST     173     3,505.00     LSE     1384246<	01 July 2022	11:47:35	BST	184	3,503.00	LSE	1361608
01     July 2022     11:47:51     BST     122     3,502:50     LSE     1361813       01     July 2022     11:47:51     BST     165     3,502:50     LSE     1361811       01     July 2022     11:48:10     BST     166     3,501:50     LSE     1362065       01     July 2022     11:48:10     BST     61     3,501:50     LSE     1362065       01     July 2022     11:48:10     BST     61     3,501:50     LSE     1362065       01     July 2022     11:48:36     BST     410     3,500.00     LSE     1362436       01     July 2022     11:49:50     BST     376     3,504.00     LSE     1362716       01     July 2022     11:49:50     BST     162     3,505.00     LSE     1363493       01     July 2022     11:50:51     BST     173     3,505.00     LSE     1364216       01     July 2022     11:50:51     BST     173     3,505.00     LSE     1364214 </td <td></td> <td>11.47.35</td> <td></td> <td></td> <td></td> <td></td> <td></td>		11.47.35					
01     July 2022     11:47:51     BST     122     3,502:50     LSE     1361811       01     July 2022     11:48:10     BST     160     3,501:50     LSE     1362061       01     July 2022     11:48:10     BST     164     3,501:50     LSE     1362063       01     July 2022     11:48:10     BST     61     3,501:50     LSE     1362063       01     July 2022     11:48:36     BST     440     3,501.50     LSE     1362063       01     July 2022     11:48:36     BST     440     3,504.00     LSE     1362749       01     July 2022     11:49:00     BST     376     3,504.00     LSE     1362749       01     July 2022     11:49:50     BST     162     3,505.00     LSE     1364264       01     July 2022     11:50:51     BST     173     3,505.00     LSE     1364216       01     July 2022     11:50:51     BST     174     3,505.00     LSE     1364218<		11:47:51					
01     July 2022     11:47:51     BST     165     3,502,50     LSE     1362061       01     July 2022     11:48:10     BST     160     3,501,50     LSE     1362065       01     July 2022     11:48:10     BST     61     3,501,50     LSE     1362065       01     July 2022     11:48:10     BST     496     3,501,50     LSE     1362059       01     July 2022     11:48:53     BST     383     3,504,00     LSE     1362239       01     July 2022     11:49:50     BST     359     3,504,00     LSE     1362719       01     July 2022     11:49:50     BST     359     3,504,00     LSE     1363496       01     July 2022     11:49:50     BST     162     3,505,00     LSE     1364220       01     July 2022     11:50:51     BST     173     3,505,00     LSE     1364220       01     July 2022     11:50:51     BST     174     3,505.00     LSE     1364220<							
01     July 2022     11:48:10     BST     160     3,501.50     LSE     1362065       01     July 2022     11:48:10     BST     61     3,501.50     LSE     1362065       01     July 2022     11:48:10     BST     496     3,501.50     LSE     1362063       01     July 2022     11:48:53     BST     410     3,500.00     LSE     1362059       01     July 2022     11:48:53     BST     383     3,504.00     LSE     1362716       01     July 2022     11:49:00     BST     376     3,504.00     LSE     1362716       01     July 2022     11:49:50     BST     152     3,504.50     LSE     1363498       01     July 2022     11:50:51     BST     162     3,505.00     LSE     1364216       01     July 2022     11:50:51     BST     173     3,505.00     LSE     1364218       01     July 2022     11:50:51     BST     174     3,507.50     LSE     1364214<							
01     July 2022     11:48:10     BST     164     3,501.50     LSE     1362063       01     July 2022     11:48:10     BST     61     3,501.50     LSE     1362063       01     July 2022     11:48:10     BST     496     3,501.50     LSE     1362059       01     July 2022     11:48:53     BST     383     3,504.00     LSE     1362639       01     July 2022     11:49:00     BST     383     3,504.50     LSE     1362716       01     July 2022     11:49:50     BST     359     3,504.50     LSE     1363496       01     July 2022     11:49:50     BST     162     3,505.00     LSE     1364218       01     July 2022     11:50:51     BST     173     3,505.00     LSE     1364212       01     July 2022     11:50:51     BST     174     3,505.00     LSE     1364212       01     July 2022     11:50:51     BST     2175     3,507.50     LSE     1364212							
01     July 2022     11:48:10     BST     164     3,501.50     LSE     1362063       01     July 2022     11:48:10     BST     61     3,501.50     LSE     1362063       01     July 2022     11:48:10     BST     496     3,501.50     LSE     1362059       01     July 2022     11:48:53     BST     383     3,504.00     LSE     1362639       01     July 2022     11:49:00     BST     383     3,504.50     LSE     1362716       01     July 2022     11:49:50     BST     359     3,504.50     LSE     1363496       01     July 2022     11:49:50     BST     162     3,505.00     LSE     1364218       01     July 2022     11:50:51     BST     173     3,505.00     LSE     1364212       01     July 2022     11:50:51     BST     174     3,505.00     LSE     1364212       01     July 2022     11:50:51     BST     2175     3,507.50     LSE     1364212	01 July 2022	11:48:10	BST	160	3,501.50	LSE	1362061
01     July 2022     11:48:10     BST     61     3,501.50     LSE     1362063       01     July 2022     11:48:36     BST     496     3,501.50     LSE     1362039       01     July 2022     11:48:36     BST     383     3,504.00     LSE     136236       01     July 2022     11:49:00     BST     383     3,504.00     LSE     1362719       01     July 2022     11:49:00     BST     376     3,504.50     LSE     13637493       01     July 2022     11:49:50     BST     162     3,505.00     LSE     1363496       01     July 2022     11:50:51     BST     162     3,505.00     LSE     1364216       01     July 2022     11:50:51     BST     174     3,505.00     LSE     1364216       01     July 2022     11:50:51     BST     174     3,505.00     LSE     1364214       01     July 2022     11:52:51     BST     485     3,507.50     LSE     136577 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01     July 2022     11:48:10     BST     496     3,501.50     LSE     1362059       01     July 2022     11:48:53     BST     383     3,504.00     LSE     1362436       01     July 2022     11:49:00     BST     383     3,503.50     LSE     1362719       01     July 2022     11:49:00     BST     376     3,504.00     LSE     1363496       01     July 2022     11:49:50     BST     159     3,505.00     LSE     1363493       01     July 2022     11:50:51     BST     169     3,505.00     LSE     1364216       01     July 2022     11:50:51     BST     173     3,505.00     LSE     1364218       01     July 2022     11:50:51     BST     174     3,505.00     LSE     1364218       01     July 2022     11:50:51     BST     174     3,505.00     LSE     1364214       01     July 2022     11:52:50     BST     121     3,507.50     LSE     1364214							
01     July 2022     11:48:36     BST     410     3.500.00     LSE     1382436       01     July 2022     11:48:53     BST     383     3.503.00     LSE     1362639       01     July 2022     11:49:00     BST     383     3.504.00     LSE     1362719       01     July 2022     11:49:00     BST     359     3.504.50     LSE     1363493       01     July 2022     11:49:50     BST     162     3.505.00     LSE     1363493       01     July 2022     11:50:51     BST     169     3.505.00     LSE     1364216       01     July 2022     11:50:51     BST     173     3.505.00     LSE     1364214       01     July 2022     11:50:51     BST     174     3.505.00     LSE     1364214       01     July 2022     11:50:51     BST     174     3.507.00     LSE     1364214       01     July 2022     11:52:20     BST     1215     3.507.50     LSE     136527							
01     July 2022     11:48:53     BST     383     3,504:00     LSE     1362639       01     July 2022     11:49:00     BST     383     3,503:50     LSE     1362716       01     July 2022     11:49:00     BST     376     3,504:50     LSE     1362716       01     July 2022     11:49:50     BST     359     3,504:50     LSE     1363496       01     July 2022     11:50:51     BST     162     3,505:00     LSE     1364216       01     July 2022     11:50:51     BST     173     3,505:00     LSE     1364218       01     July 2022     11:50:51     BST     174     3,505:00     LSE     1364214       01     July 2022     11:50:51     BST     485     3,505:00     LSE     1364212       01     July 2022     11:50:51     BST     23,507:50     LSE     1364214       01     July 2022     11:52:20     BST     215     3,507:50     LSE     1365277							
01     July 2022     11:49:00     BST     383     3,503:50     LSE     1382719       01     July 2022     11:49:50     BST     376     3,504:50     LSE     1363496       01     July 2022     11:49:50     BST     162     3,505:00     LSE     1363493       01     July 2022     11:50:51     BST     1162     3,505:00     LSE     1364216       01     July 2022     11:50:51     BST     173     3,505:00     LSE     1364216       01     July 2022     11:50:51     BST     174     3,505:00     LSE     1364218       01     July 2022     11:50:51     BST     485     3,504:50     LSE     1364214       01     July 2022     11:50:51     BST     316     3,504:50     LSE     1364214       01     July 2022     11:52:0     BST     121     3,507:50     LSE     1365277       01     July 2022     11:52:38     BST     503     3,508:00     LSE     1365574							
01     July 2022     11:49:00     BST     383     3,503:50     LSE     1382719       01     July 2022     11:49:50     BST     376     3,504:50     LSE     1363496       01     July 2022     11:49:50     BST     162     3,505:00     LSE     1363493       01     July 2022     11:50:51     BST     1162     3,505:00     LSE     1364216       01     July 2022     11:50:51     BST     173     3,505:00     LSE     1364216       01     July 2022     11:50:51     BST     174     3,505:00     LSE     1364218       01     July 2022     11:50:51     BST     485     3,504:50     LSE     1364214       01     July 2022     11:50:51     BST     316     3,504:50     LSE     1364214       01     July 2022     11:52:0     BST     121     3,507:50     LSE     1365277       01     July 2022     11:52:38     BST     503     3,508:00     LSE     1365574	01 July 2022	11:48:53	BST	383	3,504.00	LSE	1362639
01 July 2022     11:49:00     BST     376     3,504.00     LSE     1362716       01 July 2022     11:49:50     BST     359     3,505.00     LSE     1363496       01 July 2022     11:50:51     BST     215     3,505.00     LSE     1363493       01 July 2022     11:50:51     BST     169     3,505.00     LSE     1364216       01 July 2022     11:50:51     BST     173     3,505.00     LSE     1364218       01 July 2022     11:50:51     BST     174     3,505.00     LSE     1364212       01 July 2022     11:50:51     BST     485     3,506.00     LSE     1364212       01 July 2022     11:51:03     BST     336     3,504.50     LSE     1364335       01 July 2022     11:52:20     BST     121     3,507.50     LSE     1365434       01 July 2022     11:52:38     BST     503     3,508.00     LSE     136544       01 July 2022     11:52:53     BST     175     3,507.00     LSE							
O1 July 2022     11:49:50     BST     359     3,504:50     LSE     1363496       01 July 2022     11:50:51     BST     162     3,505.00     LSE     1363493       01 July 2022     11:50:51     BST     169     3,505.00     LSE     1364216       01 July 2022     11:50:51     BST     173     3,505.00     LSE     1364218       01 July 2022     11:50:51     BST     173     3,505.00     LSE     1364214       01 July 2022     11:50:51     BST     485     3,505.00     LSE     1364214       01 July 2022     11:50:51     BST     485     3,507.50     LSE     1364335       01 July 2022     11:52:0     BST     121     3,507.50     LSE     1365279       01 July 2022     11:52:51     BST     503     3,508.00     LSE     136544       01 July 2022     11:52:53     BST     503     3,507.00     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE							
O1 July 2022     11:49:50     BST     162     3,505.00     LSE     1363493       01 July 2022     11:50:51     BST     215     3,505.00     LSE     1364220       01 July 2022     11:50:51     BST     173     3,505.00     LSE     1364218       01 July 2022     11:50:51     BST     174     3,505.00     LSE     1364212       01 July 2022     11:50:51     BST     485     3,505.00     LSE     1364214       01 July 2022     11:50:51     BST     485     3,506.50     LSE     1364214       01 July 2022     11:52:0     BST     121     3,507.50     LSE     1365279       01 July 2022     11:52:38     BST     503     3,508.00     LSE     136544       01 July 2022     11:52:51     BST     503     3,507.00     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     108     3,507.00     LSE					3,304.00		
O1 July 2022     11:50:51     BST     215     3,505.00     LSE     1364216       01 July 2022     11:50:51     BST     169     3,505.00     LSE     1364218       01 July 2022     11:50:51     BST     173     3,505.00     LSE     1364218       01 July 2022     11:50:51     BST     174     3,505.00     LSE     1364214       01 July 2022     11:50:51     BST     485     3,505.00     LSE     1364214       01 July 2022     11:52:0     BST     121     3,507.50     LSE     1364277       01 July 2022     11:52:20     BST     215     3,507.50     LSE     1365277       01 July 2022     11:52:53     BST     503     3,508.00     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     106     3,507.00     LSE						LSE	
01 July 2022     11:50:51     BST     169     3,505.00     LSE     1364220       01 July 2022     11:50:51     BST     173     3,505.00     LSE     1364218       01 July 2022     11:50:51     BST     174     3,505.00     LSE     1364214       01 July 2022     11:50:51     BST     485     3,505.00     LSE     1364214       01 July 2022     11:52:0     BST     336     3,504.50     LSE     1364335       01 July 2022     11:52:20     BST     215     3,507.50     LSE     1365279       01 July 2022     11:52:38     BST     88     3,508.50     LSE     1365547       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     106     3,507.00     LSE					3,505.00	LSE	
01 July 2022     11:50:51     BST     173     3,505.00     LSE     1364218       01 July 2022     11:50:51     BST     174     3,505.00     LSE     1364212       01 July 2022     11:50:51     BST     485     3,505.00     LSE     1364214       01 July 2022     11:51:03     BST     336     3,504.50     LSE     1364214       01 July 2022     11:52:20     BST     121     3,507.50     LSE     1365279       01 July 2022     11:52:20     BST     215     3,507.50     LSE     1365279       01 July 2022     11:52:53     BST     503     3,508.50     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     166     3,507.00     LSE     1365576       01 July 2022     11:54:07     BST     46     3,504.50     LSE	01 July 2022	11:50:51	BST	215	3,505.00		1364216
01 July 2022     11:50:51     BST     173     3,505.00     LSE     1364218       01 July 2022     11:50:51     BST     174     3,505.00     LSE     1364212       01 July 2022     11:50:51     BST     485     3,505.00     LSE     1364214       01 July 2022     11:51:03     BST     336     3,504.50     LSE     1364214       01 July 2022     11:52:20     BST     121     3,507.50     LSE     1365279       01 July 2022     11:52:20     BST     215     3,507.50     LSE     1365279       01 July 2022     11:52:53     BST     503     3,508.50     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     166     3,507.00     LSE     1365576       01 July 2022     11:54:07     BST     46     3,504.50     LSE	01 July 2022	11:50:51	BST	169	3.505.00	LSE	1364220
01 July 2022     11:50:51     BST     174     3,505.00     LSE     1364212       01 July 2022     11:50:51     BST     485     3,505.00     LSE     1364214       01 July 2022     11:51:03     BST     336     3,504.50     LSE     1364335       01 July 2022     11:52:20     BST     121     3,507.50     LSE     1365279       01 July 2022     11:52:38     BST     88     3,508.50     LSE     1365474       01 July 2022     11:52:53     BST     175     3,507.00     LSE     1365574       01 July 2022     11:52:53     BST     175     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     255     3,507.00     LSE     1365571       01 July 2022     11:52:53     BST     255     3,507.00     LSE     1365574       01 July 2022     11:54:07     BST     46     3,504.50     LSE							
01 July 2022     11:50:51     BST     485     3,505.00     LSE     1364214       01 July 2022     11:51:03     BST     336     3,504.50     LSE     1364335       01 July 2022     11:52:20     BST     121     3,507.50     LSE     13665279       01 July 2022     11:52:20     BST     215     3,507.50     LSE     1365277       01 July 2022     11:52:30     BST     215     3,507.50     LSE     1365547       01 July 2022     11:52:53     BST     175     3,507.00     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     63     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     255     3,507.00     LSE     1365578       01 July 2022     11:54:07     BST     46     3,505.00     LSE     1367254       01 July 2022     11:54:16     BST     32     3,504.50     LSE							
01 July 2022     11:51:03     BST     336     3,504.50     LSE     1364335       01 July 2022     11:52:20     BST     121     3,507.50     LSE     1365279       01 July 2022     11:52:20     BST     215     3,507.50     LSE     1365277       01 July 2022     11:52:38     BST     88     3,508.50     LSE     1365454       01 July 2022     11:52:53     BST     503     3,508.00     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     166     3,507.00     LSE     1365571       01 July 2022     11:52:53     BST     46     3,507.00     LSE     136574       01 July 2022     11:54:16     BST     32     3,504.50     LSE     1367254       01 July 2022     11:54:16     BST     108     3,504.50     LSE				174			
01 July 2022     11:52:20     BST     121     3,507.50     LSE     1365279       01 July 2022     11:52:20     BST     215     3,507.50     LSE     1365277       01 July 2022     11:52:38     BST     88     3,508.50     LSE     1365547       01 July 2022     11:52:51     BST     503     3,507.00     LSE     1365547       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     166     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     255     3,507.00     LSE     1365574       01 July 2022     11:54:16     BST     32     3,504.50     LSE     1367130       01 July 2022     11:54:16     BST     32     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     175     3,504.50     LSE		11:50:51		485			
01     July 2022     11:52:20     BST     215     3,507.50     LSE     1365277       01     July 2022     11:52:38     BST     88     3,508.50     LSE     1365454       01     July 2022     11:52:51     BST     503     3,508.00     LSE     1365547       01     July 2022     11:52:53     BST     175     3,507.00     LSE     1365574       01     July 2022     11:52:53     BST     108     3,507.00     LSE     1365578       01     July 2022     11:52:53     BST     166     3,507.00     LSE     1365578       01     July 2022     11:52:53     BST     166     3,507.00     LSE     1365571       01     July 2022     11:54:07     BST     46     3,507.00     LSE     1365725       01     July 2022     11:54:16     BST     32     3,504.50     LSE     1367252       01     July 2022     11:54:16     BST     175     3,504.50     LSE     1367252 <td></td> <td>11:51:03</td> <td></td> <td>336</td> <td>3,504.50</td> <td></td> <td></td>		11:51:03		336	3,504.50		
01     July 2022     11:52:20     BST     215     3,507.50     LSE     1365277       01     July 2022     11:52:38     BST     88     3,508.50     LSE     1365454       01     July 2022     11:52:51     BST     503     3,508.00     LSE     1365547       01     July 2022     11:52:53     BST     175     3,507.00     LSE     1365574       01     July 2022     11:52:53     BST     108     3,507.00     LSE     1365578       01     July 2022     11:52:53     BST     166     3,507.00     LSE     1365578       01     July 2022     11:52:53     BST     166     3,507.00     LSE     1365571       01     July 2022     11:54:07     BST     46     3,507.00     LSE     1365725       01     July 2022     11:54:16     BST     32     3,504.50     LSE     1367252       01     July 2022     11:54:16     BST     175     3,504.50     LSE     1367252 <td>01 July 2022</td> <td>11:52:20</td> <td>BST</td> <td>121</td> <td>3.507.50</td> <td>LSE</td> <td>1365279</td>	01 July 2022	11:52:20	BST	121	3.507.50	LSE	1365279
01 July 2022     11:52:38     BST     88     3,508.50     LSE     1365454       01 July 2022     11:52:51     BST     503     3,508.00     LSE     1365547       01 July 2022     11:52:53     BST     175     3,507.00     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     63     3,507.00     LSE     1365577       01 July 2022     11:52:53     BST     166     3,507.00     LSE     1365579       01 July 2022     11:52:53     BST     255     3,507.00     LSE     1365579       01 July 2022     11:54:07     BST     46     3,505.00     LSE     1367130       01 July 2022     11:54:16     BST     93     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367250       01 July 2022     11:54:16     BST     175     3,503.50     LSE		11.52.20					
01 July 2022     11:52:51     BST     503     3,508.00     LSE     1365547       01 July 2022     11:52:53     BST     175     3,507.00     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     63     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     166     3,507.00     LSE     1365579       01 July 2022     11:52:53     BST     255     3,507.00     LSE     1365579       01 July 2022     11:54:16     BST     255     3,507.00     LSE     136579       01 July 2022     11:54:16     BST     32     3,504.50     LSE     1367254       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367250       01 July 2022     11:54:16     BST     175     3,503.50     LSE     1367248       01 July 2022     11:54:16     BST     175     3,503.50     LSE							
01 July 2022     11:52:53     BST     175     3,507.00     LSE     1365574       01 July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01 July 2022     11:52:53     BST     63     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     166     3,507.00     LSE     1365579       01 July 2022     11:52:53     BST     255     3,507.00     LSE     1365569       01 July 2022     11:54:07     BST     46     3,505.00     LSE     136574       01 July 2022     11:54:16     BST     32     3,504.50     LSE     1367254       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367248       01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367248       01 July 2022     11:54:16     BST     12     3,503.50     LSE							
01     July 2022     11:52:53     BST     108     3,507.00     LSE     1365576       01     July 2022     11:52:53     BST     63     3,507.00     LSE     1365578       01     July 2022     11:52:53     BST     166     3,507.00     LSE     1365571       01     July 2022     11:52:53     BST     255     3,507.00     LSE     1365569       01     July 2022     11:54:07     BST     46     3,505.00     LSE     1365743       01     July 2022     11:54:07     BST     46     3,504.50     LSE     1367254       01     July 2022     11:54:16     BST     93     3,504.50     LSE     1367252       01     July 2022     11:54:16     BST     175     3,504.50     LSE     1367248       01     July 2022     11:54:21     BST     12     3,503.50     LSE     1367248       01     July 2022     11:54:37     BST     21     3,503.50     LSE     136762							
01 July 2022     11:52:53     BST     63     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     166     3,507.00     LSE     1365571       01 July 2022     11:52:53     BST     255     3,507.00     LSE     1365569       01 July 2022     11:54:07     BST     46     3,505.00     LSE     1367130       01 July 2022     11:54:07     BST     46     3,504.50     LSE     1367254       01 July 2022     11:54:16     BST     93     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367268       01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367248       01 July 2022     11:54:21     BST     12     3,503.50     LSE     1367248       01 July 2022     11:54:37     BST     21     3,503.50     LSE							
01 July 2022     11:52:53     BST     63     3,507.00     LSE     1365578       01 July 2022     11:52:53     BST     166     3,507.00     LSE     1365571       01 July 2022     11:52:53     BST     255     3,507.00     LSE     1365569       01 July 2022     11:54:07     BST     46     3,505.00     LSE     1367130       01 July 2022     11:54:07     BST     46     3,504.50     LSE     1367254       01 July 2022     11:54:16     BST     93     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367268       01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367248       01 July 2022     11:54:21     BST     12     3,503.50     LSE     1367248       01 July 2022     11:54:37     BST     21     3,503.50     LSE	01 July 2022	11:52:53	BST	108	3,507.00	LSE	1365576
01     July 2022     11:52:53     BST     166     3,507.00     LSE     1365571       01     July 2022     11:52:53     BST     255     3,507.00     LSE     1365569       01     July 2022     11:54:07     BST     46     3,505.00     LSE     1367130       01     July 2022     11:54:16     BST     32     3,504.50     LSE     1367254       01     July 2022     11:54:16     BST     93     3,504.50     LSE     1367252       01     July 2022     11:54:16     BST     108     3,504.50     LSE     1367252       01     July 2022     11:54:16     BST     175     3,504.50     LSE     1367258       01     July 2022     11:54:16     BST     12     3,503.50     LSE     1367248       01     July 2022     11:54:37     BST     4     3,503.50     LSE     1367413       01     July 2022     11:55:03     BST     23     3,500.50     LSE     1367622							
01 July 202211:52:53BST2553,507.00LSE136556901 July 202211:54:07BST463,505.00LSE136713001 July 202211:54:16BST323,504.50LSE136725401 July 202211:54:16BST933,504.50LSE136725201 July 202211:54:16BST1083,504.50LSE136725201 July 202211:54:16BST1083,504.50LSE136725001 July 202211:54:16BST1753,504.50LSE136724801 July 202211:54:21BST123,503.50LSE136729801 July 202211:54:37BST43,503.50LSE136741301 July 202211:55:03BST213,503.50LSE13676201 July 202211:55:03BST2323,500.50LSE136767801 July 202211:55:03BST2323,500.50LSE136767601 July 202211:55:03BST2323,500.50LSE136767601 July 202211:55:03BST2313,501.50LSE136767201 July 202211:55:03BST2313,501.50LSE136767201 July 202211:55:03BST2533,501.50LSE136767201 July 202211:55:03BST2533,501.50LSE136767601 July 202211:55:03BST2533,50							
01 July 2022     11:54:07     BST     46     3,505.00     LSE     1367130       01 July 2022     11:54:16     BST     32     3,504.50     LSE     1367254       01 July 2022     11:54:16     BST     93     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     93     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367250       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367250       01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367248       01 July 2022     11:54:21     BST     12     3,503.50     LSE     1367248       01 July 2022     11:54:37     BST     4     3,503.50     LSE     1367413       01 July 2022     11:55:03     BST     21     3,503.50     LSE     136762       01 July 2022     11:55:03     BST     232     3,500.50     LSE     <							
01 July 2022     11:54:16     BST     32     3,504.50     LSE     1367254       01 July 2022     11:54:16     BST     93     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367250       01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367248       01 July 2022     11:54:21     BST     12     3,503.50     LSE     1367248       01 July 2022     11:54:37     BST     4     3,503.50     LSE     1367413       01 July 2022     11:54:54     BST     21     3,503.50     LSE     136762       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367680       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     231     3,500.50     LSE					,		
01 July 2022     11:54:16     BST     93     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367252       01 July 2022     11:54:16     BST     108     3,504.50     LSE     1367250       01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367248       01 July 2022     11:54:21     BST     12     3,503.50     LSE     1367298       01 July 2022     11:54:37     BST     4     3,503.50     LSE     1367413       01 July 2022     11:54:54     BST     21     3,503.50     LSE     136762       01 July 2022     11:55:03     BST     183     3,500.50     LSE     1367680       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367674       01 July 2022     11:55:03     BST     231     3,501.50     LSE							
01 July 202211:54:16BST1083,504.50LSE136725001 July 202211:54:16BST1753,504.50LSE136724801 July 202211:54:21BST123,503.50LSE136729801 July 202211:54:37BST43,503.50LSE136741301 July 202211:54:54BST213,503.50LSE136762201 July 202211:55:03BST1833,500.50LSE136768001 July 202211:55:03BST2323,500.50LSE136767801 July 202211:55:03BST2323,500.50LSE136767601 July 202211:55:03BST2313,500.50LSE136767401 July 202211:55:03BST2313,501.50LSE136767201 July 202211:55:03BST2533,501.50LSE136767001 July 202211:55:03BST2533,501.50LSE136767001 July 202211:55:03BST123,501.50LSE136766801 July 202211:55:03BST123,501.50LSE136766801 July 202211:55:03BST123,501.50LSE136766801 July 202211:55:03BST123,501.50LSE136766801 July 202211:55:03BST123,503.50LSE136766801 July 202211:55:03BST123,503.	01 July 2022	11:54:16	BST	32	3,504.50		1367254
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01 July 2022     11:54:16     BST     175     3,504.50     LSE     1367248       01 July 2022     11:54:21     BST     12     3,503.50     LSE     1367298       01 July 2022     11:54:21     BST     12     3,503.50     LSE     1367298       01 July 2022     11:54:37     BST     4     3,503.50     LSE     1367413       01 July 2022     11:54:54     BST     21     3,503.50     LSE     136762       01 July 2022     11:55:03     BST     183     3,500.50     LSE     1367680       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367672       01 July 2022     11:55:03     BST     85     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE							
01 July 2022     11:54:21     BST     12     3,503.50     LSE     1367298       01 July 2022     11:54:37     BST     4     3,503.50     LSE     1367413       01 July 2022     11:54:37     BST     4     3,503.50     LSE     1367413       01 July 2022     11:54:54     BST     21     3,503.50     LSE     1367562       01 July 2022     11:55:03     BST     183     3,500.50     LSE     1367680       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367674       01 July 2022     11:55:03     BST     85     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE							
01 July 2022     11:54:37     BST     4     3,503.50     LSE     1367413       01 July 2022     11:54:54     BST     21     3,503.50     LSE     1367562       01 July 2022     11:55:03     BST     183     3,500.50     LSE     1367680       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367674       01 July 2022     11:55:03     BST     85     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     12     3,501.50     LSE							
01 July 2022     11:54:54     BST     21     3,503.50     LSE     1367562       01 July 2022     11:55:03     BST     183     3,500.50     LSE     1367680       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367674       01 July 2022     11:55:03     BST     231     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE							
01 July 2022     11:55:03     BST     183     3,500.50     LSE     1367680       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367674       01 July 2022     11:55:03     BST     85     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     12     3,503.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE     1367666					<i>(</i>		
01 July 2022     11:55:03     BST     183     3,500.50     LSE     1367680       01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367674       01 July 2022     11:55:03     BST     85     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     12     3,503.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE     1367666	01 July 2022	11:54:54	BST	21	3,503.50	LSE	1367562
01 July 2022     11:55:03     BST     232     3,500.50     LSE     1367678       01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367674       01 July 2022     11:55:03     BST     85     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE     1367666							
01 July 2022     11:55:03     BST     328     3,500.50     LSE     1367676       01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367674       01 July 2022     11:55:03     BST     231     3,501.50     LSE     1367674       01 July 2022     11:55:03     BST     85     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE     1367666							
01 July 2022     11:55:03     BST     231     3,500.50     LSE     1367674       01 July 2022     11:55:03     BST     85     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE     1367666							
01 July 2022     11:55:03     BST     85     3,501.50     LSE     1367672       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE     1367666							
01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     12     3,503.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE     1367666							
01 July 2022     11:55:03     BST     253     3,501.50     LSE     1367670       01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     12     3,503.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE     1367666	01 July 2022	11:55:03	BST	85	3,501.50	LSE	1367672
01 July 2022     11:55:03     BST     12     3,501.50     LSE     1367668       01 July 2022     11:55:03     BST     324     3,503.50     LSE     1367666							
01 July 2022 11:55:03 BST 324 3,503.50 LSE 1367666							
01 July 2022 11:55:17 BST 124 3,502.50 LSE 1367937	01 July 2022	<u>11:55:</u> 17	BST	124	3,502.50	LSE	1367937

01 July 2022	11:55:42	BST	119	3,503.00	LSE	1368306
01 July 2022	11:55:47	BST	118	3,503.00	LSE	1368342
01 July 2022	11:55:47	BST	88	3,503.00	LSE	1368340
01 July 2022	11:55:53	BST	119	3,503.00	LSE	1368383
01 July 2022	11:55:53	BST	83	3,503.00	LSE	1368381
01 July 2022	11:55:56	BST	359	3,502.50	LSE	1368425
01 July 2022	11:56:27	BST	416	3,501.50	LSE	1368950
01 July 2022	11:57:05	BST	18	3,500.50	LSE	1369513
01 July 2022	11:57:05	BST	3	3,500.50	LSE	1369507
01 July 2022	11:57:50	BST	164	3,502.50	LSE	1370140
01 July 2022	11:57:50	BST	164	3,502.50	LSE	1370134
01 July 2022	11:57:50	BST	93	3,502.50	LSE	1370136
01 July 2022	11:57:50	BST	93	3,502.50	LSE	1370138
01 July 2022	11:57:50	BST	116	3,502.50	LSE	1370126
01 July 2022	11:57:50	BST	93	3,502.50	LSE	1370129
		BST			LSE	1370221
01 July 2022	11:58:00		163	3,502.50		
01 July 2022	11:58:07	BST	171	3,502.50	LSE	1370302
01 July 2022	11:58:07	BST	171	3,502.50	LSE	1370300
01 July 2022	11:58:19	BST	347	3,502.00	LSE	1370426
01 July 2022	11:58:41	BST	175	3,500.50	LSE	1370750
01 July 2022	11:58:41	BST	74	3,500.50	LSE	1370754
01 July 2022	11:58:41	BST	160	3,500.50	LSE	1370752
01 July 2022	11:59:07	BST	98	3,500.50	LSE	1371230
		BST	35		LSE	
01 July 2022	11:59:07			3,500.50		1371228
01 July 2022	11:59:07	BST	127	3,500.50	LSE	1371226
01 July 2022	11:59:32	BST	156	3,500.50	LSE	1371660
01 July 2022	11:59:32	BST	86	3,500.50	LSE	1371658
01 July 2022	11:59:47	BST	201	3,500.00	LSE	1371800
01 July 2022	11:59:47	BST	177	3,500.00	LSE	1371798
01 July 2022	12:00:15	BST	97	3,501.00	LSE	1372532
01 July 2022	12:00:15	BST	182	3,501.00	LSE	1372530
01 July 2022	12:00:52	BST	227	3,502.00	LSE	1372867
01 July 2022		BST	48		LSE	
	12:00:52			3,502.00		1372869
01 July 2022	12:01:01	BST	19	3,502.00	LSE	1372971
01 July 2022	12:01:01	BST	97	3,502.00	LSE	1372969
01 July 2022	12:01:01	BST	23	3,502.00	LSE	1372967
01 July 2022	12:01:05	BST	117	3,502.00	LSE	1373025
01 July 2022	12:01:05	BST	117	3,502.00	LSE	1373023
01 July 2022	12:01:05	BST	150	3,502.00	LSE	1373021
01 July 2022	12:01:19	BST	203	3,502.00	LSE	1373201
01 July 2022	12:02:00	BST	66	3,504.00	LSE	1373657
01 July 2022	12:02:00	BST	147	3,504.00	LSE	1373661
	12:02:00	BST	126	3,504.00	LSE	1373659
01 July 2022						
01 July 2022	12:02:02	BST	367	3,503.50	LSE	1373697
01 July 2022	12:02:42	BST	136	3,502.00	LSE	1374581
01 July 2022	12:02:42	BST	255	3,502.00	LSE	1374579
01 July 2022	12:02:42	BST	135	3,502.00	LSE	1374575
01 July 2022	12:02:42	BST	239	3,502.00	LSE	1374571
01 July 2022	12:05:12	BST	378	3,507.50	LSE	1376808
01 July 2022	12:05:31	BST	162	3,507.50	LSE	1377079
01 July 2022	12:06:02	BST	54	3,507.50	LSE	1377407
			161	3,507.50		
01 July 2022	12:06:02	BST			LSE	1377405
01 July 2022	12:07:46	BST	407	3,507.50	LSE	1378526
01 July 2022	12:08:58	BST	413	3,504.50	LSE	1379228
01 July 2022	12:12:19	BST	164	3,504.00	LSE	1381414
01 July 2022	12:12:19	BST	192	3,504.00	LSE	1381412
01 July 2022	12:13:02	BST	370	3,504.00	LSE	1381842
01 July 2022	12:13:43	BST	367	3,504.00	LSE	1382270
01 July 2022	12:14:52	BST	415	3,503.50	LSE	1382924
01 July 2022	12:15:35	BST	141	3,505.00	LSE	1383493
		BST	212	3,505.00	LSE	
01 July 2022	12:15:35					1383491
01 July 2022	12:15:35	BST	242	3,504.50	LSE	1383428
01 July 2022	12:15:36	BST	132	3,505.00	LSE	1383541
01 July 2022	12:15:36	BST	212	3,505.00	LSE	1383539
01 July 2022	12:15:40	BST	361	3,504.50	LSE	1383573
01 July 2022	12:15:47	BST	100	3,504.00	LSE	1383630
01 July 2022	12:15:47	BST	261	3,504.00	LSE	1383628
	12.10.41	001	201	0,007.00	LOL	1000020

01 July 2022	12:16:12	BST	88	3,503.50	LSE	1383853
01 July 2022	12:16:12	BST	266	3,503.50	LSE	1383851
	12:17:11	BST	417		LSE	
01 July 2022				3,504.50		1384439
01 July 2022	12:17:11	BST	366	3,504.50	LSE	1384437
01 July 2022	12:17:44	BST	417	3,503.00	LSE	1384778
01 July 2022	12:19:50	BST	369	3,502.00	LSE	1386237
01 July 2022	12:24:09	BST	72	3,502.00	LSE	1388905
01 July 2022	12:24:09	BST	308	3,502.00	LSE	1388903
01 July 2022	12:24:09	BST	35	3,502.00	LSE	1388901
01 July 2022	12:24:09	BST	368	3,502.00	LSE	1388897
	12:25:02	BST	200		LSE	1389597
01 July 2022				3,501.00		
01 July 2022	12:25:02	BST	171	3,501.00	LSE	1389595
01 July 2022	12:28:48	BST	401	3,500.50	LSE	1392383
01 July 2022	12:28:59	BST	98	3,500.00	LSE	1392479
	12:20:00					
01 July 2022	12:29:23	BST	284	3,500.00	LSE	1392927
01 July 2022	12:29:48	BST	97	3,498.50	LSE	1393231
01 July 2022	12:31:08	BST	393	3,500.00	LSE	1394266
01 July 2022	12:32:04	BST	346	3,501.00	LSE	1394834
01 July 2022	12:32:49	BST	383	3,500.00	LSE	1395214
01 July 2022	12:35:08	BST	15	3,499.50	LSE	1396644
01 July 2022	12:35:09	BST	388	3,499.50	LSE	1396649
01 July 2022	12:37:08	BST	381	3,501.00	LSE	1397921
01 July 2022	12:39:00	BST	412	3,502.00	LSE	1399124
01 July 2022	12:40:23	BST	388	3,497.50	LSE	1400238
01 July 2022	12:42:24	BST	376	3,497.00	LSE	1401645
01 July 2022	12:43:10	BST	349	3,497.50	LSE	1402143
	12:43:47	BST	135	3,497.00	LSE	1402463
01 July 2022						
01 July 2022	12:43:47	BST	283	3,497.00	LSE	1402461
01 July 2022	12:46:52	BST	367	3,496.50	LSE	1404563
01 July 2022	12:48:45	BST	382	3,494.00	LSE	1405738
		BST	340		LSE	1405751
01 July 2022	12:48:48			3,493.50		
01 July 2022	12:50:17	BST	201	3,491.50	LSE	1407152
01 July 2022	12:50:17	BST	150	3,491.50	LSE	1407150
01 July 2022	12:50:17	BST	352	3,491.50	LSE	1407148
		BST				1407728
01 July 2022	12:51:15		382	3,491.50	LSE	
01 July 2022	12:52:28	BST	395	3,491.50	LSE	1408629
01 July 2022	12:53:47	BST	229	3,493.00	LSE	1409459
01 July 2022	12:53:47	BST	113	3,493.00	LSE	1409457
01 July 2022	12:53:47	BST	384	3,493.00	LSE	1409455
01 July 2022	12:53:48	BST	93	3,491.50	LSE	1409483
01 July 2022	12:53:48	BST	301	3,491.50	LSE	1409481
01 July 2022	12:53:48	BST	354	3,492.00	LSE	1409477
01 July 2022	12:54:50	BST	166	3,488.50	LSE	1410298
01 July 2022	12:54:50	BST	95	3,488.50	LSE	1410296
01 July 2022	12:54:50	BST	148	3,488.50	LSE	1410294
01 July 2022	12:55:55	BST	408	3,484.50	LSE	1411225
01 July 2022	12:56:40	BST	380	3,486.00	LSE	1411755
01 July 2022	13:02:19	BST	167	3,492.00	LSE	1416017
01 July 2022	13:02:19	BST	96	3,492.00	LSE	1416015
01 July 2022	13:02:19	BST	96	3,492.00	LSE	1416013
01 July 2022	13:02:48	BST	364	3,491.50	LSE	1416285
01 July 2022	13:04:05	BST	338	3,492.50	LSE	1417133
01 July 2022	13:05:23	BST	349	3,493.00	LSE	1418139
01 July 2022	13:06:13	BST	219	3.491.00	LSE	1419255
01 July 2022	13:06:13	BST	148	3,491.00	LSE	1419253
01 July 2022	13:07:39	BST	260	3,489.50	LSE	1420148
01 July 2022	13:07:39	BST	81	3,489.50	LSE	1420150
01 July 2022	13:10:09	BST	387	3,489.50	LSE	1421723
01 July 2022	13:11:02	BST	367	3,489.50	LSE	1422411
01 July 2022	13:12:26	BST	358	3,489.50	LSE	1423445
01 July 2022	13:13:00	BST	419	3,489.00	LSE	1423786
01 July 2022	13:15:39	BST	389	3,491.00	LSE	1425623
01 July 2022	13:17:26	BST	342	3,490.00	LSE	1427068
01 July 2022	13:18:04	BST	110	3,489.00	LSE	1427458
01 July 2022	13:18:04	BST	110	3,489.00	LSE	1427460
	10.10.04			0,100.00		1121400

Ot July 2022     13:18:08     BST     388     3.489.00     LSE     1422       Ot July 2022     13:20:47     BST     395     3.480.00     LSE     1422       Ot July 2022     13:21:57     BST     406     3.493.00     LSE     1433       Ot July 2022     13:21:57     BST     346     3.493.00     LSE     1433       Ot July 2022     13:24:57     BST     362     3.491.00     LSE     1433       Ot July 2022     13:25:32     BST     377     3.490.00     LSE     1433       Ot July 2022     13:25:32     BST     377     3.489.00     LSE     1433       Ot July 2022     13:26:40     BST     133     3.487.50     LSE     1433       Ot July 2022     13:28:03     BST     169     3.494.00     LSE     1433       Ot July 2022     13:28:05     BST     396     3.492.50     LSE     1433       Ot July 2022     13:28:05     BST     140     3.494.00     LSE     1433 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Ot July 2022     13:18:04     BST     388     3,480.00     LSE     1422       Ot July 2022     13:20:47     BST     395     3,490.50     LSE     1422       Ot July 2022     13:21:57     BST     406     3,493.00     LSE     1433       Ot July 2022     13:21:57     BST     346     3,492.00     LSE     1433       Ot July 2022     13:24:57     BST     362     3,491.50     LSE     1433       Ot July 2022     13:25:32     BST     377     3,490.00     LSE     1433       Ot July 2022     13:25:32     BST     372     3,489.00     LSE     1433       Ot July 2022     13:26:40     BST     133     3,487.50     LSE     1433       Ot July 2022     13:28:03     BST     169     3,494.00     LSE     1433       Ot July 2022     13:28:05     BST     396     3,492.50     LSE     1433       Ot July 2022     13:28:05     BST     1492     3,494.00     LSE     1433 <td>01 July 2022</td> <td>13:18:04</td> <td>BST</td> <td>171</td> <td>3,489.00</td> <td>LSE</td> <td>1427462</td>	01 July 2022	13:18:04	BST	171	3,489.00	LSE	1427462
01     July 2022     13:0:18     BST     387     3.488.00     LSE     1422       01     July 2022     13:21:57     BST     408     3.493.00     LSE     1433       01     July 2022     13:21:57     BST     348     3.493.00     LSE     1433       01     July 2022     13:23:41     BST     348     3.492.00     LSE     1433       01     July 2022     13:25:32     BST     377     3.491.00     LSE     1433       01     July 2022     13:26:32     BST     370     3.490.00     LSE     1433       01     July 2022     13:26:40     BST     333     3.487.50     LSE     1433       01     July 2022     13:26:40     BST     133     3.487.50     LSE     1433       01     July 2022     13:26:40     BST     1433     1447.00     LSE     1433       01     July 2022     13:26:40     BST     1433     1444.00     LSE     1433			BST	388		I SF	1427456
01     July 2022     13:20:47     BST     395     3:490:50     LSE     1423       01     July 2022     13:21:57     BST     346     3:493:00     LSE     1433       01     July 2022     13:24:57     BST     346     3:491:50     LSE     1433       01     July 2022     13:25:31     BST     346     3:491:50     LSE     1433       01     July 2022     13:25:32     BST     377     3:490:00     LSE     1433       01     July 2022     13:25:32     BST     370     3:497:50     LSE     1433       01     July 2022     13:26:03     BST     1727     3:498:00     LSE     1433       01     July 2022     13:26:03     BST     169     3:497:50     LSE     1433       01     July 2022     13:26:05     BST     396     3:492:50     LSE     1433       01     July 2022     13:26:05     BST     3:491:50     LSE     1433       01							1428334
01 July 2022     13:21:57     BST     408     3.493.00     LSE     1433       01 July 2022     13:23:157     BST     346     3.493.00     LSE     1433       01 July 2022     13:23:417     BST     346     3.492.00     LSE     1433       01 July 2022     13:25:32     BST     377     3.491.00     LSE     1433       01 July 2022     13:25:32     BST     370     3.490.00     LSE     1433       01 July 2022     13:25:40     BST     376     3.497.50     LSE     1433       01 July 2022     13:26:40     BST     276     3.487.50     LSE     1433       01 July 2022     13:26:03     BST     169     3.494.00     LSE     1433       01 July 2022     13:28:05     BST     3.494.00     LSE     1433       01 July 2022     13:28:05     BST     24     3.492.50     LSE     1433       01 July 2022     13:28:05     BST     271     3.498.50     LSE     1433       <					2,400.00		1429555
01     July 2022     13:21:57     BST     346     3.493.00     LSE     1433       01     July 2022     13:24:57     BST     362     3.491.50     LSE     1433       01     July 2022     13:25:31     BST     377     3.491.00     LSE     1433       01     July 2022     13:25:32     BST     370     3.490.00     LSE     1433       01     July 2022     13:25:33     BST     372     3.499.00     LSE     1433       01     July 2022     13:26:40     BST     276     3.497.50     LSE     1433       01     July 2022     13:26:03     BST     169     3.494.00     LSE     1433       01     July 2022     13:26:05     BST     396     3.492.50     LSE     1433       01     July 2022     13:26:05     BST     396     3.492.50     LSE     1433       01     July 2022     13:26:05     BST     376     3.491.00     LSE     1433							
Of July 2022     13:23:41     BST     348     3.492.00     LSE     1433       Of July 2022     13:25:31     BST     377     3.491.50     LSE     1433       Of July 2022     13:25:32     BST     370     3.490.00     LSE     1433       Of July 2022     13:25:32     BST     370     3.490.00     LSE     1433       Of July 2022     13:26:32     BST     372     3.489.00     LSE     1433       Of July 2022     13:26:04     BST     376     3.497.50     LSE     1433       Of July 2022     13:26:03     BST     169     3.494.00     LSE     1433       Of July 2022     13:28:05     BST     349     3.494.00     LSE     1433       Of July 2022     13:28:05     BST     24     3.492.50     LSE     1433       Of July 2022     13:28:05     BST     271     3.498.50     LSE     1433       Of July 2022     13:28:05     BST     375     3.498.50     LSE     1433							1430661
01     July 2022     13:24:57     BST     362     3.491:50     LSE     1433       01     July 2022     13:25:32     BST     34     3.490:00     LSE     1433       01     July 2022     13:25:32     BST     370     3.490:00     LSE     1433       01     July 2022     13:26:33     BST     372     3.490:00     LSE     1433       01     July 2022     13:26:40     BST     133     3.487:50     LSE     1433       01     July 2022     13:26:03     BST     169     3.494:00     LSE     1433       01     July 2022     13:28:05     BST     180     3.492:50     LSE     1433       01     July 2022     13:28:05     BST     375     3.491:00     LSE     1433       01     July 2022     13:28:06     BST     144     3.498:50     LSE     1433       01     July 2022     13:28:06     BST     144     3.498:50     LSE     1433	01 July 2022			346	3,493.00		1430659
01     July 2022     13:24:57     BST     362     3.491:50     LSE     1433       01     July 2022     13:25:32     BST     34     3.490:00     LSE     1433       01     July 2022     13:25:32     BST     370     3.490:00     LSE     1433       01     July 2022     13:26:33     BST     372     3.490:00     LSE     1433       01     July 2022     13:26:40     BST     133     3.487:50     LSE     1433       01     July 2022     13:26:03     BST     169     3.494:00     LSE     1433       01     July 2022     13:28:05     BST     180     3.492:50     LSE     1433       01     July 2022     13:28:05     BST     375     3.491:00     LSE     1433       01     July 2022     13:28:06     BST     144     3.498:50     LSE     1433       01     July 2022     13:28:06     BST     144     3.498:50     LSE     1433	01 July 2022	13:23:41	BST	348	3.492.00	LSE	1432125
01     July 2022     13:25:32     BST     377     3.491.00     LSE     143       01     July 2022     13:25:32     BST     370     3.490.00     LSE     143       01     July 2022     13:26:32     BST     372     3.480.00     LSE     143       01     July 2022     13:26:40     BST     133     3.487.50     LSE     143       01     July 2022     13:26:03     BST     169     3.494.00     LSE     143       01     July 2022     13:28:03     BST     180     3.494.00     LSE     143       01     July 2022     13:28:05     BST     24     3.492.50     LSE     143       01     July 2022     13:28:04     BST     104     3.489.50     LSE     143       01     July 2022     13:28:04     BST     104     3.489.50     LSE     143       01     July 2022     13:35:4     BST     136     3.480.00     LSE     143       01 <td></td> <td></td> <td></td> <td></td> <td>3 491 50</td> <td></td> <td>1432952</td>					3 491 50		1432952
01     1.01     2.02     13.25.32     BST     34     3.490.00     LSE     143.       01     July 2022     13.25.33     BST     372     3.489.00     LSE     143.       01     July 2022     13.26.40     BST     133     3.487.50     LSE     143.       01     July 2022     13.26.03     BST     1429     3.480.00     LSE     143.       01     July 2022     13.26.03     BST     169     3.494.00     LSE     143.       01     July 2022     13.26.03     BST     114     3.494.00     LSE     143.       01     July 2022     13.26.05     BST     395     3.492.50     LSE     143.       01     July 2022     13.28.05     BST     104     3.489.50     LSE     143.       01     July 2022     13.28.04     BST     104     3.489.50     LSE     143.       01     July 2022     13.28.04     BST     306     3.489.50     LSE     143. <td></td> <td></td> <td></td> <td></td> <td>3 /01 00</td> <td></td> <td>1433461</td>					3 /01 00		1433461
01 July 2022     13:25:32     BST     370     3.490.00     LSE     1433       01 July 2022     13:26:30     BST     133     3.487 50     LSE     1433       01 July 2022     13:26:40     BST     133     3.487 50     LSE     1433       01 July 2022     13:26:03     BST     429     3.493.00     LSE     1433       01 July 2022     13:26:03     BST     114     3.494.00     LSE     1433       01 July 2022     13:28:05     BST     24     3.492.50     LSE     1433       01 July 2022     13:28:05     BST     24     3.492.50     LSE     1433       01 July 2022     13:28:04     BST     104     3.496.00     LSE     1433       01 July 2022     13:28:04     BST     104     3.496.00     LSE     1433       01 July 2022     13:28:06     BST     104     3.498.00     LSE     1433       01 July 2022     13:35:54     BST     73     3.489.00     LSE     1433							
01     July 2022     13:26:33     BST     372     3:489:00     LSE     1433       01     July 2022     13:26:40     BST     133     3:487:50     LSE     1433       01     July 2022     13:26:03     BST     276     3:487:50     LSE     1433       01     July 2022     13:28:03     BST     114     3:494:00     LSE     1433       01     July 2022     13:28:03     BST     114     3:494:00     LSE     1433       01     July 2022     13:28:05     BST     395     3:492:50     LSE     1433       01     July 2022     13:28:05     BST     271     3:498:50     LSE     1433       01     July 2022     13:28:04     BST     104     3:498:50     LSE     1433       01     July 2022     13:32:09     BST     364     3:489:50     LSE     1433       01     July 2022     13:35:54     BST     306     3:489:50     LSE     1444							1433475
01 July 2022     13:28:40     BST     13:3     3.487:50     LSE     14:3       01 July 2022     13:28:03     BST     26     3.487:50     LSE     14:3       01 July 2022     13:28:03     BST     169     3.494:00     LSE     14:3       01 July 2022     13:28:03     BST     114     3.494:00     LSE     14:3       01 July 2022     13:28:05     BST     24     3.492:50     LSE     14:3       01 July 2022     13:28:05     BST     24     3.492:50     LSE     14:3       01 July 2022     13:28:04     BST     271     3.489:50     LSE     14:3       01 July 2022     13:29:04     BST     104     3.489:50     LSE     14:3       01 July 2022     13:35:54     BST     364     3.480:00     LSE     14:3       01 July 2022     13:35:52     BST     160     3.489:50     LSE     14:4       01 July 2022     13:35:52     BST     160     3.489:50     LSE     14:4							1433477
01.July 2022     13:26:04     BST     276     3.487.50     LSE     143       01.July 2022     13:28:03     BST     169     3.494.00     LSE     1433       01.July 2022     13:28:03     BST     169     3.494.00     LSE     1433       01.July 2022     13:28:05     BST     114     3.494.00     LSE     1433       01.July 2022     13:28:05     BST     24     3.492.50     LSE     1433       01.July 2022     13:28:05     BST     24     3.492.50     LSE     1433       01.July 2022     13:28:04     BST     271     3.498.50     LSE     1433       01.July 2022     13:3:26:04     BST     104     3.489.50     LSE     1433       01.July 2022     13:3:54     BST     364     3.486.00     LSE     1433       01.July 2022     13:3:55     BST     369     3.489.50     LSE     1444       01.July 2022     13:3:55     BST     398     3.489.50     LSE     1444	01 July 2022	13:25:33	BST	372	3,489.00	LSE	1433494
01_uly_2022     13:26:00     BST     276     3.487.50     LSE     143       01_uly_2022     13:28:03     BST     169     3.494.00     LSE     1433       01_uly_2022     13:28:03     BST     169     3.494.00     LSE     1433       01_uly_2022     13:28:05     BST     140     3.494.00     LSE     1433       01_uly_2022     13:28:05     BST     24     3.492.50     LSE     1433       01_uly_2022     13:28:05     BST     24     3.492.50     LSE     1433       01_uly_2022     13:28:04     BST     215     3.491.00     LSE     1433       01_uly_2022     13:29:04     BST     104     3.489.50     LSE     1433       01_uly_2022     13:3:3.54     BST     364     3.486.00     LSE     1443       01_uly_2022     13:3:5.5     BST     369     3.489.50     LSE     1444       01_uly_2022     13:3:5.52     BST     150     3.489.50     LSE     1444	01 July 2022	13:26:40	BST	133	3.487.50	LSE	1434307
01_July 2022     13:28:03     BST     429     3,493.00     LSE     1433       01_July 2022     13:28:03     BST     114     3,494.00     LSE     1433       01_July 2022     13:28:03     BST     114     3,494.00     LSE     1433       01_July 2022     13:28:05     BST     395     3,492.50     LSE     1433       01_July 2022     13:28:05     BST     24     3,492.50     LSE     1433       01_July 2022     13:28:05     BST     104     3,489.50     LSE     1433       01_July 2022     13:29:04     BST     104     3,489.50     LSE     1433       01_July 2022     13:3:54     BST     366     3,489.50     LSE     1444       01_July 2022     13:3:54     BST     73     3,489.50     LSE     1444       01_July 2022     13:3:552     BST     398     3,489.50     LSE     1444       01_July 2022     13:3:562     BST     398     3,489.50     LSE     1444	01 July 2022						1434305
01_July 2022     13:28:03     BST     1169     3,494.00     LSE     1433       01_July 2022     13:28:03     BST     1180     3,494.00     LSE     1433       01_July 2022     13:28:05     BST     395     3,492.50     LSE     1433       01_July 2022     13:28:05     BST     24     3,492.50     LSE     1433       01_July 2022     13:28:06     BST     271     3,499.50     LSE     1433       01_July 2022     13:29:04     BST     104     3,489.50     LSE     1433       01_July 2022     13:32:09     BST     364     3,486.00     LSE     1433       01_July 2022     13:33:54     BST     73     3,489.50     LSE     1444       01_July 2022     13:35:52     BST     150     3,489.50     LSE     1444       01_July 2022     13:35:52     BST     152     3,489.50     LSE     1444       01_July 2022     13:39:08     BST     156     3,500.00     LSE     1444 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1435267</td>							1435267
01 July 2022     13:28:03     BST     114     3,494.00     LSE     143       01 July 2022     13:28:05     BST     395     3,492:50     LSE     143       01 July 2022     13:28:05     BST     375     3,491.00     LSE     143       01 July 2022     13:28:06     BST     375     3,491.00     LSE     143       01 July 2022     13:29:04     BST     271     3,495.50     LSE     143       01 July 2022     13:29:04     BST     104     3,489.50     LSE     143       01 July 2022     13:3:54     BST     306     3,489.50     LSE     143       01 July 2022     13:3:54     BST     306     3,489.50     LSE     144       01 July 2022     13:3:552     BST     150     3,489.50     LSE     144       01 July 2022     13:39:08     BST     144     3,489.50     LSE     144       01 July 2022     13:39:08     BST     144     3,489.50     LSE     144					3,493.00		
01     July 2022     13:28:05     BST     180     3:494:00     LSE     1433       01     July 2022     13:28:05     BST     24     3:492:50     LSE     1433       01     July 2022     13:28:04     BST     271     3:489:50     LSE     1433       01     July 2022     13:29:04     BST     271     3:489:50     LSE     1433       01     July 2022     13:29:56     BST     104     3:489:00     LSE     1433       01     July 2022     13:33:54     BST     73     3:489:00     LSE     1433       01     July 2022     13:33:54     BST     73     3:489:50     LSE     1444       01     July 2022     13:35:52     BST     150     3:489:50     LSE     1444       01     July 2022     13:36:52     BST     192     3:489:50     LSE     1444       01     July 2022     13:39:08     BST     1436     3:499:00     LSE     1444	01 July 2022						1435262
01     July 2022     13:28:05     BST     24     3,492:50     LSE     1433       01     July 2022     13:28:59     BST     375     3,491:00     LSE     1433       01     July 2022     13:29:04     BST     271     3,489:50     LSE     1433       01     July 2022     13:29:04     BST     104     3,489:50     LSE     1433       01     July 2022     13:32:09     BST     364     3,486:00     LSE     1433       01     July 2022     13:33:54     BST     306     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     150     3,489:50     LSE     1444       01     July 2022     13:36:52     BST     192     3,489:50     LSE     1444       01     July 2022     13:39:04     BST     144     3,499:00     LSE     1444       01     July 2022     13:39:08     BST     110     3,499:00     LSE     1444	01 July 2022				3,494.00		1435260
01     July 2022     13:28:05     BST     24     3,492:50     LSE     1433       01     July 2022     13:28:04     BST     271     3,489:50     LSE     1433       01     July 2022     13:29:04     BST     104     3,489:50     LSE     1433       01     July 2022     13:29:06     BST     104     3,489:50     LSE     1433       01     July 2022     13:33:54     BST     364     3,489:50     LSE     1444       01     July 2022     13:33:54     BST     73     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     150     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     143     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     144     3,499:00     LSE     1444       01     July 2022     13:39:08     BST     349:00     LSE     1444       01 <t< td=""><td>01 July 2022</td><td>13:28:03</td><td>BST</td><td>180</td><td>3,494.00</td><td>LSE</td><td>1435258</td></t<>	01 July 2022	13:28:03	BST	180	3,494.00	LSE	1435258
01     July 2022     13:28:05     BST     24     3,492:50     LSE     1433       01     July 2022     13:28:04     BST     271     3,489:50     LSE     1433       01     July 2022     13:29:04     BST     104     3,489:50     LSE     1433       01     July 2022     13:29:06     BST     104     3,489:50     LSE     1433       01     July 2022     13:33:54     BST     364     3,489:50     LSE     1444       01     July 2022     13:33:54     BST     73     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     150     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     143     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     144     3,499:00     LSE     1444       01     July 2022     13:39:08     BST     349:00     LSE     1444       01 <t< td=""><td>01 July 2022</td><td>13:28:05</td><td>BST</td><td>395</td><td>3,492,50</td><td>LSE</td><td>1435291</td></t<>	01 July 2022	13:28:05	BST	395	3,492,50	LSE	1435291
01     July 2022     13:28:59     BST     375     3.491:00     LSE     1433       01     July 2022     13:29:04     BST     271     3.489:50     LSE     1433       01     July 2022     13:29:04     BST     104     3.489:50     LSE     1433       01     July 2022     13:32:06     BST     404     3.489:50     LSE     1433       01     July 2022     13:33:54     BST     306     3.489:50     LSE     1444       01     July 2022     13:35:52     BST     150     3.489:50     LSE     1444       01     July 2022     13:35:52     BST     192     3.489:50     LSE     1444       01     July 2022     13:39:08     BST     144     3.499:50     LSE     1444       01     July 2022     13:39:08     BST     144     3.499:50     LSE     1444       01     July 2022     13:39:08     BST     356     3.499:50     LSE     1444							1435289
01     July 2022     13:29:04     BST     271     3:489:50     LSE     1433       01     July 2022     13:29:04     BST     104     3:489.50     LSE     1433       01     July 2022     13:29:09     BST     364     3:489.50     LSE     1433       01     July 2022     13:33:54     BST     306     3:489.50     LSE     1444       01     July 2022     13:33:55     BST     398     3:489.50     LSE     1444       01     July 2022     13:35:52     BST     150     3:489.50     LSE     1444       01     July 2022     13:35:52     BST     192     3:489.50     LSE     1444       01     July 2022     13:39:04     BST     358     3:500.00     LSE     1444       01     July 2022     13:39:08     BST     110     3:499.50     LSE     1444       01     July 2022     13:39:08     BST     358     3:500.50     LSE     1444							1435800
01     July 2022     13:29:04     BST     104     3:489:00     LSE     1433       01     July 2022     13:32:09     BST     364     3:489.00     LSE     1433       01     July 2022     13:33:54     BST     306     3:489.50     LSE     1444       01     July 2022     13:33:55     BST     389     3:489.50     LSE     1444       01     July 2022     13:35:52     BST     150     3:489.50     LSE     1444       01     July 2022     13:35:52     BST     192     3:489.50     LSE     1444       01     July 2022     13:39:08     BST     144     3:499.00     LSE     1444       01     July 2022     13:39:08     BST     3144     3:499.00     LSE     1444       01     July 2022     13:39:08     BST     338     3:600.50     LSE     1444       01     July 2022     13:39:08     BST     333     3:500.50     LSE     1444							
01     July 2022     13:32:09     BST     400     3.489.00     LSE     1433       01     July 2022     13:33:54     BST     364     3.486.00     LSE     1434       01     July 2022     13:33:54     BST     306     3.489.50     LSE     1444       01     July 2022     13:35:52     BST     150     3.489.50     LSE     1444       01     July 2022     13:35:52     BST     192     3.489.50     LSE     1444       01     July 2022     13:35:52     BST     398     3.489.50     LSE     1444       01     July 2022     13:39:04     BST     358     3.600.00     LSE     1444       01     July 2022     13:39:08     BST     110     3.499.50     LSE     1444       01     July 2022     13:39:08     BST     358     3.499.50     LSE     1444       01     July 2022     13:39:08     BST     33     3.500.50     LSE     1444							1435888
01     July 2022     13:32:09     BST     364     3,489:50     LSE     1444       01     July 2022     13:33:54     BST     73     3,489:50     LSE     1444       01     July 2022     13:33:55     BST     73     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     150     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     192     3,489:50     LSE     1444       01     July 2022     13:39:04     BST     358     3,500:00     LSE     1444       01     July 2022     13:39:08     BST     1144     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     398     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     398     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     333     3,500:50     LSE     1444							1435886
01     July 2022     13:32:09     BST     364     3,489:50     LSE     1444       01     July 2022     13:33:54     BST     73     3,489:50     LSE     1444       01     July 2022     13:33:55     BST     73     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     150     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     192     3,489:50     LSE     1444       01     July 2022     13:39:04     BST     358     3,500:00     LSE     1444       01     July 2022     13:39:08     BST     1144     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     398     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     398     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     333     3,500:50     LSE     1444	01 July 2022	13:29:56	BST	400	3,489.00	LSE	1436671
01     July 2022     13:33:54     BST     306     3,489:50     LSE     1444       01     July 2022     13:33:55     BST     389     3,489:00     LSE     1444       01     July 2022     13:35:52     BST     150     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     192     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     398     3,489:50     LSE     1444       01     July 2022     13:39:04     BST     358     3,500:00     LSE     1444       01     July 2022     13:39:08     BST     110     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     338     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     333     3,500:50     LSE     1444       01     July 2022     13:39:50     BST     133     3,500:50     LSE     1444		13:32:09					1438552
01     July 2022     13:33:55     BST     73     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     150     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     192     3,489:50     LSE     1444       01     July 2022     13:35:52     BST     398     3,489:50     LSE     1444       01     July 2022     13:39:04     BST     358     3,500.00     LSE     1444       01     July 2022     13:39:08     BST     110     3,499:00     LSE     1444       01     July 2022     13:39:08     BST     398     3,499:50     LSE     1444       01     July 2022     13:39:08     BST     333     3,500.50     LSE     1444       01     July 2022     13:39:08     BST     333     3,500.50     LSE     1444       01     July 2022     13:39:48     BST     10     3,501.50     LSE     1444							1440258
01 July 2022     13:33:55     BST     389     3,489.00     LSE     144       01 July 2022     13:35:52     BST     150     3,489.50     LSE     144       01 July 2022     13:35:52     BST     192     3,489.50     LSE     144       01 July 2022     13:35:52     BST     398     3,489.50     LSE     144       01 July 2022     13:39:06     BST     110     3,499.00     LSE     1444       01 July 2022     13:39:08     BST     110     3,499.50     LSE     1444       01 July 2022     13:39:08     BST     333     3,500.50     LSE     1444       01 July 2022     13:39:08     BST     333     3,500.50     LSE     1444       01 July 2022     13:39:20     BST     333     3,500.50     LSE     1444       01 July 2022     13:39:53     BST     10     3,501.50     LSE     1444       01 July 2022     13:39:54     BST     132     3,501.50     LSE     1444							1440256
01 July 2022     13:35:52     BST     150     3.489:50     LSE     144       01 July 2022     13:35:52     BST     192     3.489:50     LSE     144       01 July 2022     13:39:04     BST     398     3.489:50     LSE     1444       01 July 2022     13:39:04     BST     358     3,500:00     LSE     1444       01 July 2022     13:39:08     BST     110     3.499:00     LSE     1444       01 July 2022     13:39:08     BST     398     3,499:50     LSE     1444       01 July 2022     13:39:08     BST     333     3,500:50     LSE     1444       01 July 2022     13:39:20     BST     333     3,500:50     LSE     1444       01 July 2022     13:39:20     BST     10     3,501:50     LSE     1444       01 July 2022     13:39:53     BST     10     3,501:50     LSE     1444       01 July 2022     13:39:53     BST     132     3,501:50     LSE     1444	01 July 2022						
01     July 2022     13:35:52     BST     192     3,489:50     LSE     144       01     July 2022     13:35:52     BST     398     3,489:50     LSE     1444       01     July 2022     13:39:04     BST     358     3,500:00     LSE     1444       01     July 2022     13:39:08     BST     144     3,499:00     LSE     1444       01     July 2022     13:39:08     BST     398     3,499:00     LSE     1444       01     July 2022     13:39:08     BST     338     3,600:50     LSE     1444       01     July 2022     13:39:20     BST     333     3,500:50     LSE     1444       01     July 2022     13:39:53     BST     10     3,501:50     LSE     1444       01     July 2022     13:39:53     BST     135     3,502:00     LSE     1444       01     July 2022     13:39:54     BST     132     3,501:50     LSE     1444							1440263
O1 July 2022     13:35:52     BST     398     3,489:50     LSE     144       01 July 2022     13:39:04     BST     358     3,500:00     LSE     1444       01 July 2022     13:39:08     BST     110     3,499:00     LSE     1444       01 July 2022     13:39:08     BST     398     3,499:50     LSE     1444       01 July 2022     13:39:08     BST     358     3,499:50     LSE     1444       01 July 2022     13:39:08     BST     358     3,499:50     LSE     1444       01 July 2022     13:39:08     BST     333     3,500:50     LSE     1444       01 July 2022     13:39:53     BST     10     3,501:50     LSE     1444       01 July 2022     13:39:53     BST     135     3,501:50     LSE     1444       01 July 2022     13:39:54     BST     132     3,501:50     LSE     1444       01 July 2022     13:40:07     BST     379     3,500:00     LSE     1444	01 July 2022	13:35:52		150	3,489.50		1441559
O1 July 2022     13:35:52     BST     398     3,489:50     LSE     144       01 July 2022     13:39:04     BST     358     3,500:00     LSE     1444       01 July 2022     13:39:08     BST     110     3,499:00     LSE     1444       01 July 2022     13:39:08     BST     398     3,499:50     LSE     1444       01 July 2022     13:39:08     BST     358     3,499:50     LSE     1444       01 July 2022     13:39:08     BST     358     3,499:50     LSE     1444       01 July 2022     13:39:08     BST     333     3,500:50     LSE     1444       01 July 2022     13:39:53     BST     10     3,501:50     LSE     1444       01 July 2022     13:39:53     BST     135     3,501:50     LSE     1444       01 July 2022     13:39:54     BST     132     3,501:50     LSE     1444       01 July 2022     13:40:07     BST     379     3,500:00     LSE     1444	01 July 2022	13:35:52	BST	192	3,489.50	LSE	1441561
01 July 2022     13:39:04     BST     358     3,500.00     LSE     144       01 July 2022     13:39:08     BST     1144     3,499.00     LSE     1444       01 July 2022     13:39:08     BST     110     3,499.00     LSE     1444       01 July 2022     13:39:08     BST     338     3,499.50     LSE     1444       01 July 2022     13:39:08     BST     333     3,500.50     LSE     1444       01 July 2022     13:39:20     BST     333     3,500.50     LSE     1444       01 July 2022     13:39:53     BST     10     3,501.50     LSE     1444       01 July 2022     13:39:54     BST     132     3,501.50     LSE     1444       01 July 2022     13:39:54     BST     223     3,501.50     LSE     1444       01 July 2022     13:39:54     BST     223     3,501.50     LSE     1444       01 July 2022     13:40:07     BST     379     3,500.50     LSE     1444							1441557
01 July 2022     13:39:08     BST     144     3:499:00     LSE     1444       01 July 2022     13:39:08     BST     110     3:499:00     LSE     1444       01 July 2022     13:39:08     BST     398     3:499:50     LSE     1444       01 July 2022     13:39:08     BST     358     3:499:50     LSE     1444       01 July 2022     13:39:20     BST     83     3:500:50     LSE     1444       01 July 2022     13:39:20     BST     83     3:501.50     LSE     1444       01 July 2022     13:39:53     BST     135     3:501.50     LSE     1444       01 July 2022     13:39:54     BST     132     3:501.50     LSE     1444       01 July 2022     13:39:55     BST     410     3:501.50     LSE     1444       01 July 2022     13:40:07     BST     3:50     JSO0.50     LSE     1444       01 July 2022     13:40:08     BST     223     3:500.00     LSE     1444							1443928
01 July 2022     13:39:08     BST     110     3.499.00     LSE     1444       01 July 2022     13:39:08     BST     398     3.499.50     LSE     1444       01 July 2022     13:39:08     BST     358     3.499.50     LSE     1444       01 July 2022     13:39:20     BST     333     3.500.50     LSE     1444       01 July 2022     13:39:20     BST     83     3.500.50     LSE     1444       01 July 2022     13:39:53     BST     135     3.502.00     LSE     1444       01 July 2022     13:39:53     BST     135     3.501.50     LSE     1444       01 July 2022     13:39:54     BST     223     3.501.50     LSE     1444       01 July 2022     13:40:07     BST     379     3.500.00     LSE     1444       01 July 2022     13:40:07     BST     379     3.500.00     LSE     1444       01 July 2022     13:40:08     BST     223     3.500.00     LSE     1444							
01 July 2022     13:39:08     BST     398     3,499.50     LSE     1444       01 July 2022     13:39:08     BST     358     3,499.50     LSE     1444       01 July 2022     13:39:20     BST     333     3,500.50     LSE     1444       01 July 2022     13:39:20     BST     83     3,500.50     LSE     1444       01 July 2022     13:39:53     BST     10     3,501.50     LSE     1444       01 July 2022     13:39:53     BST     135     3,502.00     LSE     1444       01 July 2022     13:39:54     BST     132     3,501.50     LSE     1444       01 July 2022     13:39:55     BST     410     3,501.00     LSE     1444       01 July 2022     13:40:07     BST     379     3,500.00     LSE     1444       01 July 2022     13:40:08     BST     183     3,500.00     LSE     1444       01 July 2022     13:44:39     BST     355     3,499.00     LSE     1444		13:39:08					1444036
01 July 2022     13:39:08     BST     358     3,499.50     LSE     1444       01 July 2022     13:39:20     BST     333     3,500.50     LSE     1444       01 July 2022     13:39:20     BST     83     3,500.50     LSE     1444       01 July 2022     13:39:48     BST     10     3,501.50     LSE     1444       01 July 2022     13:39:53     BST     456     3,502.00     LSE     1444       01 July 2022     13:39:54     BST     132     3,501.50     LSE     1444       01 July 2022     13:39:54     BST     223     3,501.50     LSE     1444       01 July 2022     13:39:55     BST     410     3,500.00     LSE     1444       01 July 2022     13:40:07     BST     379     3,500.50     LSE     1444       01 July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01 July 2022     13:44:39     BST     354     3,500.00     LSE     1444							1444038
01     July 2022     13:39:20     BST     333     3,500.50     LSE     1444       01     July 2022     13:39:20     BST     83     3,500.50     LSE     1444       01     July 2022     13:39:48     BST     10     3,501.50     LSE     1444       01     July 2022     13:39:53     BST     456     3,502.00     LSE     1444       01     July 2022     13:39:54     BST     132     3,501.50     LSE     1444       01     July 2022     13:39:54     BST     223     3,501.50     LSE     1444       01     July 2022     13:39:55     BST     410     3,501.00     LSE     1444       01     July 2022     13:40:08     BST     183     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     233     3,500.00     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444	01 July 2022	13:39:08		398	3,499.50	LSE	1444028
01 July 2022     13:39:20     BST     333     3,500.50     LSE     1444       01 July 2022     13:39:20     BST     83     3,500.50     LSE     1444       01 July 2022     13:39:48     BST     10     3,501.50     LSE     1444       01 July 2022     13:39:53     BST     456     3,502.00     LSE     1444       01 July 2022     13:39:54     BST     132     3,501.50     LSE     1444       01 July 2022     13:39:54     BST     23     3,501.50     LSE     1444       01 July 2022     13:39:55     BST     410     3,501.00     LSE     1444       01 July 2022     13:40:08     BST     379     3,500.00     LSE     1444       01 July 2022     13:40:08     BST     23     3,500.00     LSE     1444       01 July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01 July 2022     13:44:39     BST     355     3,499.00     LSE     1444	01 July 2022	13:39:08	BST	358	3,499.50	LSE	1444026
01     July 2022     13:39:20     BST     83     3,500.50     LSE     1444       01     July 2022     13:39:53     BST     10     3,501.50     LSE     1444       01     July 2022     13:39:53     BST     456     3,502.00     LSE     1444       01     July 2022     13:39:53     BST     135     3,501.50     LSE     1444       01     July 2022     13:39:54     BST     132     3,501.50     LSE     1444       01     July 2022     13:39:55     BST     410     3,501.00     LSE     1444       01     July 2022     13:40:07     BST     379     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     355     3,499.00     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444			BST		3,500,50	LSE	1444182
01     July 2022     13:39:48     BST     10     3,501.50     LSE     1444       01     July 2022     13:39:53     BST     456     3,502.00     LSE     1444       01     July 2022     13:39:53     BST     132     3,501.50     LSE     1444       01     July 2022     13:39:54     BST     132     3,501.50     LSE     1444       01     July 2022     13:39:55     BST     410     3,501.50     LSE     1444       01     July 2022     13:40:07     BST     379     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     233     3,500.00     LSE     1444       01     July 2022     13:41:12     BST     361     3,498.50     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444							1444180
01     July 2022     13:39:53     BST     456     3,502.00     LSE     1444       01     July 2022     13:39:53     BST     135     3,502.00     LSE     1444       01     July 2022     13:39:54     BST     132     3,501.50     LSE     1444       01     July 2022     13:39:55     BST     410     3,501.50     LSE     1444       01     July 2022     13:39:55     BST     410     3,501.00     LSE     1444       01     July 2022     13:40:07     BST     379     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:44:39     BST     355     3,498.00     LSE     1444       01     July 2022     13:46:30     BST     1364     3,496.00     LSE     1444							1444530
01     July 2022     13:39:53     BST     135     3,502.00     LSE     1444       01     July 2022     13:39:54     BST     132     3,501.50     LSE     1444       01     July 2022     13:39:54     BST     223     3,501.50     LSE     1444       01     July 2022     13:39:55     BST     410     3,501.00     LSE     1444       01     July 2022     13:40:07     BST     379     3,500.50     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:41:12     BST     361     3,498.50     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:46:30     BST     1368     3,496.00     LSE     1444							
01     July 2022     13:39:54     BST     132     3,501:50     LSE     1444       01     July 2022     13:39:54     BST     223     3,501:50     LSE     1444       01     July 2022     13:39:55     BST     410     3,501:50     LSE     1444       01     July 2022     13:40:07     BST     379     3,500:50     LSE     1444       01     July 2022     13:40:08     BST     183     3,500:00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500:00     LSE     1444       01     July 2022     13:41:12     BST     361     3,498.50     LSE     1444       01     July 2022     13:44:39     BST     354     3,500:00     LSE     1444       01     July 2022     13:46:30     BST     128     3,496:00     LSE     1445       01     July 2022     13:46:30     BST     110     3,496:00     LSE     1456		13:39:53					1444588
01     July 2022     13:39:54     BST     223     3,501.50     LSE     1444       01     July 2022     13:39:55     BST     410     3,501.00     LSE     1444       01     July 2022     13:40:07     BST     379     3,500.50     LSE     1444       01     July 2022     13:40:08     BST     183     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:41:12     BST     361     3,498.50     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:46:30     BST     354     3,500.00     LSE     1444       01     July 2022     13:46:30     BST     128     3,496.00     LSE     1445       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1456							1444586
01     July 2022     13:39:55     BST     410     3,501.00     LSE     1444       01     July 2022     13:40:07     BST     379     3,500.50     LSE     1444       01     July 2022     13:40:08     BST     183     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:44:39     BST     361     3,498.50     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:46:23     BST     446     3,496.00     LSE     1444       01     July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1450	01 July 2022	13:39:54	BST	132	3,501.50	LSE	1444596
01     July 2022     13:39:55     BST     410     3,501.00     LSE     1444       01     July 2022     13:40:07     BST     379     3,500.50     LSE     1444       01     July 2022     13:40:08     BST     183     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:44:39     BST     361     3,498.50     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:46:23     BST     446     3,496.00     LSE     1444       01     July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1450	01 July 2022	13:39:54	BST	223	3,501.50	LSE	1444594
01 July 2022     13:40:07     BST     379     3,500.50     LSE     1444       01 July 2022     13:40:08     BST     183     3,500.00     LSE     1444       01 July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01 July 2022     13:41:12     BST     361     3,498.50     LSE     1444       01 July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01 July 2022     13:44:39     BST     354     3,500.00     LSE     1444       01 July 2022     13:46:30     BST     368     3,496.00     LSE     1445       01 July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450 <td></td> <td>13:39:55</td> <td></td> <td></td> <td></td> <td>I SF</td> <td>1444612</td>		13:39:55				I SF	1444612
01     July 2022     13:40:08     BST     183     3,500.00     LSE     1444       01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:41:12     BST     361     3,498.50     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:44:39     BST     354     3,500.00     LSE     1444       01     July 2022     13:46:30     BST     368     3,496.00     LSE     1445       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     144     3,496.00     LSE     1450					3 500 50		1444975
01     July 2022     13:40:08     BST     223     3,500.00     LSE     1444       01     July 2022     13:41:12     BST     361     3,498.50     LSE     1444       01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:44:39     BST     354     3,500.00     LSE     1444       01     July 2022     13:46:23     BST     354     3,500.00     LSE     1444       01     July 2022     13:46:30     BST     368     3,496.00     LSE     1445       01     July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     225     3,496.00     LSE     1450							1444984
01 July 2022     13:41:12     BST     361     3,498.50     LSE     1443       01 July 2022     13:44:39     BST     355     3,499.00     LSE     1443       01 July 2022     13:44:39     BST     354     3,500.00     LSE     1444       01 July 2022     13:46:23     BST     354     3,500.00     LSE     1445       01 July 2022     13:46:30     BST     368     3,496.00     LSE     1455       01 July 2022     13:46:30     BST     128     3,496.00     LSE     1455       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1455       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1455       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1455       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1455       01 July 2022     13:46:30     BST     325     3,497.00     LSE     1455 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01     July 2022     13:44:39     BST     355     3,499.00     LSE     1444       01     July 2022     13:44:39     BST     354     3,500.00     LSE     1444       01     July 2022     13:46:23     BST     354     3,500.00     LSE     1444       01     July 2022     13:46:23     BST     446     3,496.50     LSE     1450       01     July 2022     13:46:30     BST     368     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     326     3,497.00     LSE     1450							1444982
01 July 2022     13:44:39     BST     354     3,500.00     LSE     1444       01 July 2022     13:46:23     BST     446     3,496.50     LSE     1450       01 July 2022     13:46:30     BST     368     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     326     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     374     3,493.50     LSE     1450 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>1445646</td>					,		1445646
01 July 2022     13:44:39     BST     354     3,500.00     LSE     1444       01 July 2022     13:46:23     BST     446     3,496.50     LSE     1450       01 July 2022     13:46:30     BST     368     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     326     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     374     3,493.50     LSE     1450 <td>01 July 2022</td> <td>13:44:39</td> <td>BST</td> <td>355</td> <td>3,499.00</td> <td>LSE</td> <td>1448267</td>	01 July 2022	13:44:39	BST	355	3,499.00	LSE	1448267
01     July 2022     13:46:23     BST     446     3,496.50     LSE     1450       01     July 2022     13:46:30     BST     368     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01     July 2022     13:46:30     BST     326     3,497.00     LSE     1450       01     July 2022     13:48:15     BST     374     3,493.50     LSE     1450						LSE	1448263
01 July 2022     13:46:30     BST     368     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     326     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     374     3,493.50     LSE     1452       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1452 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>1450067</td>					,		1450067
01 July 2022     13:46:30     BST     128     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     336     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     29     3,493.50     LSE     1452       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1456							1450247
01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     326     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     374     3,493.50     LSE     1450       01 July 2022     13:50:34     BST     29     3,493.50     LSE     1452       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1456       01 July 2022     13:53:17     BST     398     3,501.50     LSE     1456					<i>,</i>		
01 July 2022     13:46:30     BST     110     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:47:28     BST     336     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     374     3,493.50     LSE     1450       01 July 2022     13:48:15     BST     29     3,493.50     LSE     1452       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1452       01 July 2022     13:52:47     BST     398     3,501.50     LSE     1450       01 July 2022     13:53:17     BST     452     3,501.00     LSE     1450       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1450							1450245
01 July 2022     13:46:30     BST     144     3,496.00     LSE     1450       01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:47:28     BST     336     3,497.00     LSE     1450       01 July 2022     13:47:28     BST     336     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     374     3,493.50     LSE     1450       01 July 2022     13:48:15     BST     29     3,493.50     LSE     1452       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1452       01 July 2022     13:52:47     BST     398     3,501.50     LSE     1450       01 July 2022     13:53:17     BST     452     3,501.00     LSE     1450       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1450							1450243
01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:47:28     BST     336     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     374     3,493.50     LSE     1450       01 July 2022     13:48:15     BST     29     3,493.50     LSE     1452       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1452       01 July 2022     13:52:47     BST     398     3,501.50     LSE     1456       01 July 2022     13:53:17     BST     452     3,501.00     LSE     1456       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1456	01 July 2022				3,496.00		1450241
01 July 2022     13:46:30     BST     225     3,496.00     LSE     1450       01 July 2022     13:47:28     BST     336     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     374     3,493.50     LSE     1450       01 July 2022     13:48:15     BST     29     3,493.50     LSE     1452       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1452       01 July 2022     13:52:47     BST     398     3,501.50     LSE     1456       01 July 2022     13:53:17     BST     452     3,501.00     LSE     1456       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1456	01 July 2022	13:46:30	BST	144	3,496.00	LSE	1450239
01 July 2022     13:47:28     BST     336     3,497.00     LSE     1450       01 July 2022     13:48:15     BST     374     3,493.50     LSE     1457       01 July 2022     13:48:15     BST     29     3,493.50     LSE     1457       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1457       01 July 2022     13:52:47     BST     398     3,501.50     LSE     1456       01 July 2022     13:53:17     BST     452     3,501.00     LSE     1456       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1456							1450237
01 July 2022     13:48:15     BST     374     3,493.50     LSE     145       01 July 2022     13:48:15     BST     29     3,493.50     LSE     1452       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1452       01 July 2022     13:52:47     BST     398     3,501.50     LSE     1456       01 July 2022     13:53:17     BST     452     3,501.00     LSE     1456       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1456							1450988
01 July 2022     13:48:15     BST     29     3,493.50     LSE     1452       01 July 2022     13:50:34     BST     350     3,494.50     LSE     1452       01 July 2022     13:52:47     BST     398     3,501.50     LSE     1452       01 July 2022     13:53:17     BST     452     3,501.00     LSE     1456       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1456							1451999
01 July 2022     13:50:34     BST     350     3,494.50     LSE     1453       01 July 2022     13:52:47     BST     398     3,501.50     LSE     1456       01 July 2022     13:53:17     BST     452     3,501.00     LSE     1456       01 July 2022     13:53:17     BST     452     3,501.00     LSE     1456       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1456							
01 July 2022     13:52:47     BST     398     3;501.50     LSE     1456       01 July 2022     13:53:17     BST     452     3;501.00     LSE     1456       01 July 2022     13:53:17     BST     452     3;501.00     LSE     1456       01 July 2022     13:53:18     BST     414     3;500.50     LSE     1456							1452001
01 July 2022     13:53:17     BST     452     3,501.00     LSE     1456       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1456							1453994
01 July 2022     13:53:17     BST     452     3,501.00     LSE     1456       01 July 2022     13:53:18     BST     414     3,500.50     LSE     1456	01 July 2022	13:52:47	BST	398	3,501.50	LSE	1456094
01 July 2022 13:53:18 BST 414 3,500.50 LSE 1456	01 July 2022	13:53:17		452	3,501.00	LSE	1456667
							1456693
T VIJUVZVZZ I 1J.JJ.JV I DOT I 400   J.DUU.UU   LOE   [40]							1457244
							1458121
01 July 2022 13:56:50 BST 197 3,500.00 LSE 1459	01 July 2022	13:56:50	BST	197	3,500.00	LSE	1459782

01 July 2022	13:57:01	BST	368	3,499.50	LSE	1459940
01 July 2022	13:57:01	BST	189	3,499.50	LSE	1459938
01 July 2022	13:57:01	BST	216	3,499.50	LSE	1459936
01 July 2022	13:57:01	BST	397	3,499.50	LSE	1459934
01 July 2022	13:57:34	BST	373	3,500.50	LSE	1460676
01 July 2022	13:58:10	BST	384	3,499.00	LSE	1461230
01 July 2022	13:59:04	BST	342	3,496.50	LSE	1462010
01 July 2022	13:59:26	BST	287	3,496.50	LSE	1462567
	13:59:26					
01 July 2022		BST	130	3,496.50	LSE	1462549
01 July 2022	13:59:26	BST	350	3,496.50	LSE	1462541
01 July 2022	14:00:32	BST	238	3,497.50	LSE	1463882
01 July 2022	14:00:54	BST	418	3,496.50	LSE	1464651
01 July 2022	14:00:57	BST	111	3,496.00	LSE	1464739
01 July 2022	14:00:57	BST	277	3,496.00	LSE	1464704
01 July 2022	14:00:57	BST	389	3,496.00	LSE	1464702
01 July 2022	14:02:23	BST	190	3,501.50	LSE	1466415
01 July 2022	14:02:23	BST	160	3,501.50	LSE	1466413
01 July 2022	14:02:23	BST	350	3,502.00	LSE	1466409
01 July 2022	14:02:25	BST	597	3,501.00	LSE	1466498
01 July 2022	14:02:31	BST	404	3,500.00	LSE	1466593
01 July 2022	14:02:39	BST	37	3,499.00	LSE	1466699
01 July 2022	14:02:39	BST	323	3,499.00	LSE	1466740
	-			3,499.00		
01 July 2022	14:03:38	BST	374		LSE	1467614
01 July 2022	14:04:00	BST	351	3,498.00	LSE	1468169
01 July 2022	14:05:12	BST	395	3,500.50	LSE	1469357
01 July 2022	14:05:18	BST	385	3,500.00	LSE	1469448
01 July 2022	14:06:04	BST	337	3,499.00	LSE	1470074
01 July 2022	14:07:41	BST	368	3,498.00	LSE	1472574
01 July 2022	14:08:30	BST	340	3,496.50	LSE	1473469
01 July 2022	14:08:30	BST	182	3,496.50	LSE	1473467
01 July 2022	14:08:30	BST	160	3,496.50	LSE	1473465
01 July 2022	14:08:52	BST	162	3,495.50	LSE	1473677
01 July 2022	14:08:52	BST	186	3,495.50	LSE	1473679
01 July 2022	14:12:00	BST	498	3,498.50	LSE	1476366
01 July 2022	14:12:00	BST	50	3,498.50	LSE	1476364
01 July 2022	14:12:59	BST	120	3,499.50	LSE	1477328
01 July 2022	14:12:59	BST	321	3,499.50	LSE	1477330
01 July 2022	14:12:59	BST	84	3,499.50	LSE	1477332
01 July 2022	14:12:59	BST	612	3,500.00	LSE	1477326
01 July 2022	14:13:29	BST	176	3,500.00	LSE	1477906
01 July 2022	14:13:29	BST	191	3,500.00	LSE	1477904
01 July 2022		BST		3,499.00	LSE	
	14:14:03		361	3,499.00		1478234
01 July 2022	14:15:46	BST	388	3,499.50	LSE	1479832
01 July 2022	14:15:46	BST	5	3,499.50	LSE	1479830
01 July 2022	14:16:53	BST	349	3,500.50	LSE	1480798
01 July 2022	14:16:54	BST	8	3,500.00	LSE	1480806
01 July 2022	14:16:54	BST	112	3,500.00	LSE	1480804
01 July 2022	14:16:54	BST	234	3,500.00	LSE	1480802
01 July 2022	14:19:35	BST	403	3,502.50	LSE	1483236
01 July 2022	14:20:02	BST	341	3,502.50	LSE	1483679
01 July 2022	14:20:29	BST	188	3,502.00	LSE	1484407
01 July 2022	14:20:29	BST	216	3,502.00	LSE	1484405
01 July 2022	14:21:15	BST	414	3,502.50	LSE	1485411
01 July 2022	14:21:22	BST	5	3,502.00	LSE	1485518
01 July 2022	14:21:22	BST	439	3,502.00	LSE	1485516
01 July 2022	14:21:24	BST	311	3,501.00	LSE	1485549
01 July 2022	14:21:24	BST	39	3,501.00	LSE	1485547
01 July 2022	14:22:45	BST	389	3,501.00	LSE	1486823
01 July 2022	14:23:00	BST	391	3,500.00	LSE	1487048
	14:23:00					
1 (11) (10) (10) (10) (10) (10) (10) (10	14 /4 14	BST	<u>298</u> 72	3,500.00	LSE LSE	1488604 1488602
01 July 2022	14.04.14				100	14000UZ
01 July 2022	14:24:14	BST				
01 July 2022 01 July 2022	14:24:14 14:25:06	BST	280	3,499.00	LSE	1489350
01 July 2022 01 July 2022 01 July 2022	14:24:14 14:25:06 14:25:06	BST BST	280 110	3,499.00 3,499.00	LSE LSE	1489350 1489348
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:24:14 14:25:06 14:25:06 14:25:50	BST BST BST	280 110 413	3,499.00 3,499.00 3,496.50	LSE LSE LSE	1489350 1489348 1490077
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:24:14 14:25:06 14:25:06 14:25:50 14:26:31	BST BST BST BST	280 110 413 375	3,499.00 3,499.00 3,496.50 3,495.00	LSE LSE LSE LSE	1489350 1489348 1490077 1490993
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:24:14 14:25:06 14:25:06 14:25:50	BST BST BST	280 110 413	3,499.00 3,499.00 3,496.50	LSE LSE LSE	1489350 1489348 1490077

01 July 2022	14:26:53	BST	58	3,501.00	LSE	1491664
01 July 2022	14:26:53	BST	137	3,501.00	LSE	1491666
01 July 2022	14:27:04	BST	350	3,500.50	LSE	1491891
01 July 2022	14:27:04	BST	137	3,501.00	LSE	1491889
01 July 2022	14:27:04	BST	137	3,501.00	LSE	1491887
01 July 2022	14:27:04	BST	25	3,501.00	LSE	1491885
01 July 2022	14:27:04	BST	314	3,501.00	LSE	1491883
01 July 2022	14:27:05	BST	300	3,500.00	LSE	1491909
				3,500.00		
01 July 2022	14:27:05	BST	63	3,500.00	LSE	1491907
01 July 2022	14:27:26	BST	32	3,498.50	LSE	1492205
01 July 2022	14:27:26	BST	137	3,498.50	LSE	1492203
01 July 2022	14:27:26	BST	175	3,498.50	LSE	1492201
01 July 2022	14:27:26	BST	343	3,499.50	LSE	1492199
01 July 2022	14:27:46	BST	403	3,498.00	LSE	1492521
	14.27.40					
01 July 2022	14:27:54	BST	239	3,497.00	LSE	1492624
01 July 2022	14:27:54	BST	140	3,497.00	LSE	1492622
01 July 2022	14:29:08	BST	409	3,500.50	LSE	1494036
01 July 2022	14:29:30	BST	288	3,500.00	LSE	1494699
01 July 2022	14:29:30	BST	100	3,500.00	LSE	1494701
01 July 2022	14:29:53	BST	418	3,499.00	LSE	1495111
01 July 2022	14:30:13	BST	381	3,501.50	LSE	1498043
01 July 2022	14:30:18	BST	96	3,501.00	LSE	1498449
01 July 2022	14:30:18	BST	89	3,501.00	LSE	1498447
01 July 2022	14:30:24	BST	243	3,501.00	LSE	1498748
	14:30:46	BST	123	3,501.50	LSE	1500015
01 July 2022						
01 July 2022	14:30:46	BST	234	3,501.50	LSE	1500013
01 July 2022	14:31:04	BST	193	3,502.00	LSE	1500747
01 July 2022	14:31:04	BST	209	3,502.00	LSE	1500745
01 July 2022	14:31:06	BST	201	3.501.00	LSE	1500917
		BST			LSE	1500880
01 July 2022	14:31:06		20	3,501.50	LSE	
01 July 2022	14:31:06	BST	59	3,501.50	LSE	1500884
01 July 2022	14:31:06	BST	60	3,501.50	LSE	1500882
01 July 2022	14:31:06	BST	20	3,501.50	LSE	1500878
01 July 2022	14:31:06	BST	248	3,501.50	LSE	1500876
		BST				
01 July 2022	14:31:09		101	3,495.50	LSE	1501113
01 July 2022	14:31:09	BST	36	3,495.50	LSE	1501115
01 July 2022	14:31:09	BST	32	3,495.50	LSE	1501117
01 July 2022	14:31:09	BST	24	3,495.50	LSE	1501121
01 July 2022	14:31:09	BST	40	3,495.50	LSE	1501119
01 July 2022	14:31:09	BST	50	3,495.50	LSE	1501125
	14:31:09	BST				1501123
01 July 2022			84	3,495.50	LSE	
01 July 2022	14:31:09	BST	151	3,498.00	LSE	1501103
01 July 2022	14:31:09	BST	137	3,497.50	LSE	1501101
01 July 2022	14:31:09	BST	108	3,497.50	LSE	1501099
01 July 2022	14:31:09	BST	9	3,497.50	LSE	1501097
01 July 2022	14:31:09	BST	128	3,497.50	LSE	1501095
		BST	137		LSE	
01 July 2022	14:31:09			3,497.50		1501093
01 July 2022	14:31:09	BST	115	3,497.00	LSE	1501091
01 July 2022	14:31:09	BST	289	3,499.00	LSE	1501078
01 July 2022	14:31:09	BST	69	3,499.00	LSE	1501075
01 July 2022	14:31:09	BST	54	3,499.50	LSE	1501073
01 July 2022	14:31:09	BST	304	3,499.50	LSE	1501071
01 July 2022	14:31:09	BST	28	3,501.00	LSE	1501065
01 July 2022	14:31:09	BST	72	3,501.00	LSE	1501063
01 July 2022	14:31:09	BST	103	3,501.00	LSE	1501061
01 July 2022	14:31:19	BST	137	3,496.50	LSE	1501789
01 July 2022	14:31:19	BST	137	3,496.50	LSE	1501791
01 July 2022	14:31:19	BST	109	3,496.50	LSE	1501793
01 July 2022	14:31:19	BST	140	3,496.50	LSE	1501786
01 July 2022	14:31:19	BST	137	3,496.50	LSE	1501784
01 July 2022	14:31:19	BST	137	3,496.50	LSE	1501782
01 July 2022	14:31:19	BST	101	3,496.50	LSE	1501780
01 July 2022	14:31:19	BST	316	3,496.50	LSE	1501778
01 July 2022	14:31:42	BST	314	3,494.50	LSE	1503401
01 July 2022	14:31:42	BST	47	3,494.50	LSE	1503395
01 July 2022	14:31:42	BST	391	3,494.50	LSE	1503393
01 July 2022	14:31:42	BST	160	3,495.50	LSE	1503391

01     July 2022     14/3142     BST     60     3/495.50     LSE     1503389       01     July 2022     14/3142     BST     356     3/496.00     LSE     1503383       01     July 2022     14/3142     BST     137     3/497.50     LSE     1503381       01     July 2022     14/3142     BST     137     3/497.50     LSE     1503379       01     July 2022     14/3157     BST     137     3/493.00     LSE     1504271       01     July 2022     14/32.05     BST     103     3/492.50     LSE     15044289       01     July 2022     14/32.07     BST     16     3/482.50     LSE     1504423       01     July 2022     14/32.07     BST     14     3/482.50     LSE     1504422       01     July 2022     14/32.07     BST     16     3/482.50     LSE     1504422       01     July 2022     14/32.07     BST     16     3/482.50     LSE     1504421							
01     July 2022     14/3142     BST     60     3/495.50     LSE     1503389       01     July 2022     14/3142     BST     356     3/496.00     LSE     1503383       01     July 2022     14/3142     BST     137     3/497.50     LSE     1503381       01     July 2022     14/3142     BST     137     3/497.50     LSE     1503379       01     July 2022     14/3157     BST     137     3/493.00     LSE     1504271       01     July 2022     14/32.05     BST     103     3/492.50     LSE     15044289       01     July 2022     14/32.07     BST     16     3/482.50     LSE     1504423       01     July 2022     14/32.07     BST     14     3/482.50     LSE     1504422       01     July 2022     14/32.07     BST     16     3/482.50     LSE     1504422       01     July 2022     14/32.07     BST     16     3/482.50     LSE     1504421	01 July 2022	14:31:42	BST	20	3,495.50	LSE	1503387
01     July 2022     14/3142     BST     326     3.495.50     LSE     1503385       01     July 2022     14/3142     BST     336     3.497.50     LSE     1503381       01     July 2022     14/3142     BST     137     3.497.50     LSE     1503377       01     July 2022     14/3157     BST     137     3.493.00     LSE     1504273       01     July 2022     14/3157     BST     137     3.493.00     LSE     1504273       01     July 2022     14/3207     BST     103     3.492.50     LSE     1504615       01     July 2022     14/3207     BST     14     3.482.50     LSE     1504425       01     July 2022     14/3207     BST     16     3.482.50     LSE     1504425       01     July 2022     14/3207     BST     156     3.482.50     LSE     1504425       01     July 2022     14/3207     BST     156     3.485.50     LSE     1504426 </td <td></td> <td></td> <td>BST</td> <td>60</td> <td></td> <td>I SF</td> <td></td>			BST	60		I SF	
01     1.uly     2022     14.3142     BST     346     3.497.00     LSE     1503381       01     July     2022     14.3142     BST     137     3.497.50     LSE     1503379       01     July     2022     14.3157     BST     137     3.497.50     LSE     1503379       01     July 2022     14.3157     BST     137     3.493.00     LSE     1504271       01     July 2022     14.3205     BST     103     3.492.50     LSE     1504471       01     July 2022     14.3207     BST     16     3.482.50     LSE     1504813       01     July 2022     14.3207     BST     16     3.482.50     LSE     1504823       01     July 2022     14.3207     BST     16     3.482.50     LSE     1504827       01     July 2022     14.3207     BST     16     3.482.50     LSE     1504827       01     July 2022     14.3207     BST     16     3.485.50							
01     July 2022     14.3142     BST     434     3.497.00     LSE     1503371       01     July 2022     14.3142     BST     137     3.497.50     LSE     1503377       01     July 2022     14.3157     BST     137     3.493.00     LSE     1504273       01     July 2022     14.3157     BST     137     3.493.00     LSE     1504273       01     July 2022     14.320.05     BST     103     3.492.50     LSE     1504417       01     July 2022     14.320.07     BST     16     3.482.50     LSE     1504423       01     July 2022     14.320.07     BST     16     3.482.50     LSE     1504823       01     July 2022     14.32.07     BST     156     3.482.50     LSE     1504421       01     July 2022     14.32.07     BST     150     3.485.50     LSE     1504420       01     July 2022     14.32.07     BST     150     3.485.50     LSE     1504420 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01     July 2022     14:31:42     BST     137     3.497:50     LSE     1503379       01     July 2022     14:31:57     BST     137     3.493.00     LSE     1504273       01     July 2022     14:31:57     BST     137     3.493.00     LSE     1504271       01     July 2022     14:32:05     BST     130     3.492.50     LSE     1504471       01     July 2022     14:32:07     BST     16     3.482.50     LSE     1504415       01     July 2022     14:32:07     BST     16     3.482.50     LSE     1504823       01     July 2022     14:32:07     BST     16     3.482.50     LSE     1504827       01     July 2022     14:32:07     BST     156     3.482.50     LSE     1504821       01     July 2022     14:32:07     BST     156     3.485.50     LSE     1504841       01     July 2022     14:32:07     BST     150     3.485.50     LSE     1504840 <td></td> <td>14:31:42</td> <td></td> <td></td> <td></td> <td>LSE</td> <td></td>		14:31:42				LSE	
01     July 2022     14/3142     BST     137     3.497.50     LSE     1504271       01     July 2022     14/3157     BST     137     3.493.00     LSE     1504271       01     July 2022     14/3157     BST     137     3.493.00     LSE     1504271       01     July 2022     14/3205     BST     103     3.492.50     LSE     1504617       01     July 2022     14/3207     BST     817     3.482.50     LSE     1504423       01     July 2022     14/3207     BST     16     3.482.50     LSE     1504423       01     July 2022     14/3207     BST     16     3.482.50     LSE     1504423       01     July 2022     14/3207     BST     156     3.482.50     LSE     1504423       01     July 2022     14/3207     BST     160     3.485.50     LSE     1504481       01     July 2022     14/32.07     BST     3.485.50     LSE     15044904							
01     July 2022     14:31:57     BST     137     3493.00     LSE     1504271       01     July 2022     14:31:57     BST     355     3494.00     LSE     1504269       01     July 2022     14:32:05     BST     103     3492.50     LSE     1504617       01     July 2022     14:32:07     BST     87     3462.50     LSE     1504833       01     July 2022     14:32:07     BST     16     3462.50     LSE     1504833       01     July 2022     14:32:07     BST     61     3.462.50     LSE     1504823       01     July 2022     14:32:07     BST     156     3.462.50     LSE     1504831       01     July 2022     14:32:07     BST     156     3.462.50     LSE     1504483       01     July 2022     14:32:07     BST     136     3.465.50     LSE     1504490       01     July 2022     14:32:07     BST     338     3.465.50     LSE     150490	01 July 2022	14:31:42	BST	137	3,497.50	LSE	1503379
01     July 2022     14:31:57     BST     137     3493.00     LSE     1504271       01     July 2022     14:31:57     BST     355     3494.00     LSE     1504269       01     July 2022     14:32:05     BST     103     3492.50     LSE     1504617       01     July 2022     14:32:07     BST     87     3462.50     LSE     1504833       01     July 2022     14:32:07     BST     16     3462.50     LSE     1504833       01     July 2022     14:32:07     BST     61     3.462.50     LSE     1504823       01     July 2022     14:32:07     BST     156     3.462.50     LSE     1504831       01     July 2022     14:32:07     BST     156     3.462.50     LSE     1504483       01     July 2022     14:32:07     BST     136     3.465.50     LSE     1504490       01     July 2022     14:32:07     BST     338     3.465.50     LSE     150490	01 July 2022	14:31:42	BST	137	3,497,50	LSE	1503377
01     July 2022     14:31:57     BST     137     3:493.00     LSE     1504270       01     July 2022     14:32:05     BST     103     3:492.50     LSE     15044615       01     July 2022     14:32:05     BST     103     3:492.50     LSE     15044615       01     July 2022     14:32:07     BST     87     3:482.50     LSE     1504833       01     July 2022     14:32:07     BST     16     3:482.50     LSE     1504823       01     July 2022     14:32:07     BST     61     3:482.50     LSE     1504821       01     July 2022     14:32:07     BST     150     3:485.50     LSE     1504821       01     July 2022     14:32:07     BST     108     3:485.50     LSE     1504806       01     July 2022     14:32:07     BST     338     3:485.50     LSE     1504806       01     July 2022     14:32:07     BST     338     3:485.50     LSE     1504269<							
01     July 2022     14:31:57     BST     355     3.494.00     LSE     1504269       01     July 2022     14:32:05     BST     310     3.492.50     LSE     1504615       01     July 2022     14:32:07     BST     87     3.462.50     LSE     1504833       01     July 2022     14:32:07     BST     16     3.462.50     LSE     1504825       01     July 2022     14:32:07     BST     18     3.462.50     LSE     1504825       01     July 2022     14:32:07     BST     156     3.462.50     LSE     1504831       01     July 2022     14:32:07     BST     156     3.462.50     LSE     1504806       01     July 2022     14:32:07     BST     137     3.465.50     LSE     1504480       01     July 2022     14:32:07     BST     338     3.466.50     LSE     1504490       01     July 2022     14:32:07     BST     338     3.466.50     LSE     1504800 <td></td> <td></td> <td></td> <td></td> <td>2 402 00</td> <td></td> <td></td>					2 402 00		
01     July 2022     14:32:05     BST     103     3:492:50     LSE     1504615       01     July 2022     14:32:07     BST     87     3:482:50     LSE     1504833       01     July 2022     14:32:07     BST     16     3:482:50     LSE     1504823       01     July 2022     14:32:07     BST     18     3:482:50     LSE     1504823       01     July 2022     14:32:07     BST     16     3:482:50     LSE     1504821       01     July 2022     14:32:07     BST     156     3:482:50     LSE     1504821       01     July 2022     14:32:07     BST     156     3:482:50     LSE     1504821       01     July 2022     14:32:07     BST     137     3:485:50     LSE     1504804       01     July 2022     14:32:07     BST     338     3:487:50     LSE     1504804       01     July 2022     14:32:07     BST     364     3:490:00     LSE     1504794 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
11     1.july 2022     14:32:07     BST     310     3:462:50     LSE     1504483       01     July 2022     14:32:07     BST     16     3:482:50     LSE     1504833       01     July 2022     14:32:07     BST     114     3:482:50     LSE     1504825       01     July 2022     14:32:07     BST     61     3:482:50     LSE     1504827       01     July 2022     14:32:07     BST     66     3:482:50     LSE     1504831       01     July 2022     14:32:07     BST     156     3:482:50     LSE     1504831       01     July 2022     14:32:07     BST     108     3:485:50     LSE     1504806       01     July 2022     14:32:07     BST     338     3:486:50     LSE     1504802       01     July 2022     14:32:07     BST     364     3:480:00     LSE     1504802       01     July 2022     14:32:07     BST     364     3:480:00     LSE     1506223<							
11     11     12     12     14     13     14<		14:32:05		103			1504617
11     11     12     12     14     13     14<	01 July 2022	14:32:05	BST	310	3,492.50	LSE	1504615
01     July 2022     14/3207     BST     16     3/42.50     LSE     1504423       01     July 2022     14/32.07     BST     18     3/482.50     LSE     1504423       01     July 2022     14/32.07     BST     16     3/482.50     LSE     1504423       01     July 2022     14/32.07     BST     166     3/482.50     LSE     1504433       01     July 2022     14/32.07     BST     150     3/485.50     LSE     1504436       01     July 2022     14/32.07     BST     108     3/485.50     LSE     1504408       01     July 2022     14/32.07     BST     338     3/485.50     LSE     1504402       01     July 2022     14/32.07     BST     394     3/487.50     LSE     1504490       01     July 2022     14/32.07     BST     366     3/482.50     LSE     1504490       01     July 2022     14/32.07     BST     366     3/482.50     LSE     1504490			BST				
10     11     3,482.50     LSE     1504825       01     July 2022     14/32.07     BST     61     3,482.50     LSE     1504827       01     July 2022     14/32.07     BST     61     3,482.50     LSE     1504827       01     July 2022     14/32.07     BST     156     3,482.50     LSE     1504821       01     July 2022     14/32.07     BST     150     3,485.50     LSE     1504821       01     July 2022     14/32.07     BST     108     3,485.50     LSE     1504804       01     July 2022     14/32.07     BST     338     3,486.50     LSE     1504804       01     July 2022     14/32.07     BST     32     3,490.00     LSE     1504794       01     July 2022     14/32.07     BST     366     3,482.60     LSE     1504800       01     July 2022     14/32.16     BST     76     3,483.00     LSE     1504996       01     July 2022							
11     11<							
01     July 2022     14/32/07     BST     61     3.482.50     LSE     1504831       01     July 2022     14/32/07     BST     156     3.482.50     LSE     1504831       01     July 2022     14/32/07     BST     150     3.485.50     LSE     1504806       01     July 2022     14/32/07     BST     19     3.485.50     LSE     1504806       01     July 2022     14/32/07     BST     137     3.485.50     LSE     1504800       01     July 2022     14/32/07     BST     334     3.487.50     LSE     1504800       01     July 2022     14/32/07     BST     32     3.490.00     LSE     1504798       01     July 2022     14/32/16     BST     76     3.483.00     LSE     1504223       01     July 2022     14/32/16     BST     76     3.482.00     LSE     1505217       01     July 2022     14/32/16     BST     76     3.482.01     LSE     1505219							
01     July 2022     14:32:07     BST     36     3.482:50     LSE     1504831       01     July 2022     14:32:07     BST     150     3.485:50     LSE     1504821       01     July 2022     14:32:07     BST     9     3.485:50     LSE     1504806       01     July 2022     14:32:07     BST     108     3.485:50     LSE     1504800       01     July 2022     14:32:07     BST     334     3.486:50     LSE     1504800       01     July 2022     14:32:07     BST     364     3.490:00     LSE     1504798       01     July 2022     14:32:07     BST     364     3.490:00     LSE     1504794       01     July 2022     14:32:12     BST     76     3.4483:00     LSE     1504293       01     July 2022     14:32:16     BST     76     3.4483:00     LSE     1505219       01     July 2022     14:32:16     BST     352     3.4483:00     LSE     1505217 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
O1 July 2022     14:32:07     BST     156     3:482:50     LSE     1504806       01 July 2022     14:32:07     BST     9     3:485:50     LSE     1504806       01 July 2022     14:32:07     BST     9     3:485:50     LSE     1504806       01 July 2022     14:32:07     BST     137     3:485:50     LSE     1504800       01 July 2022     14:32:07     BST     338     3:487:50     LSE     1504800       01 July 2022     14:32:07     BST     324     3:490:00     LSE     1504794       01 July 2022     14:32:07     BST     364     3:490:00     LSE     1504794       01 July 2022     14:32:16     BST     137     3:483:00     LSE     1505223       01 July 2022     14:32:16     BST     137     3:483:00     LSE     1505215       01 July 2022     14:32:16     BST     268     3:482:50     LSE     1505215       01 July 2022     14:32:16     BST     368     3:483:00     LSE	01 July 2022			61	3,482.50	LSE	1504829
O1 July 2022     14:32:07     BST     156     3:482:50     LSE     1504806       01 July 2022     14:32:07     BST     9     3:485:50     LSE     1504806       01 July 2022     14:32:07     BST     9     3:485:50     LSE     1504806       01 July 2022     14:32:07     BST     137     3:485:50     LSE     1504800       01 July 2022     14:32:07     BST     338     3:487:50     LSE     1504800       01 July 2022     14:32:07     BST     324     3:490:00     LSE     1504794       01 July 2022     14:32:07     BST     364     3:490:00     LSE     1504794       01 July 2022     14:32:16     BST     137     3:483:00     LSE     1505223       01 July 2022     14:32:16     BST     137     3:483:00     LSE     1505215       01 July 2022     14:32:16     BST     268     3:482:50     LSE     1505215       01 July 2022     14:32:16     BST     368     3:483:00     LSE	01 July 2022	14:32:07	BST	36	3,482.50	LSE	1504831
01     July 2022     14/32/07     BST     150     3/485.50     LSE     1504800       01     July 2022     14/32/07     BST     108     3/485.50     LSE     1504808       01     July 2022     14/32/07     BST     108     3/485.50     LSE     1504804       01     July 2022     14/32/07     BST     338     3/485.50     LSE     1504809       01     July 2022     14/32/07     BST     324     3/490.00     LSE     1504794       01     July 2022     14/32/17     BST     364     3/490.00     LSE     1504794       01     July 2022     14/32/16     BST     76     3/483.00     LSE     1505223       01     July 2022     14/32/16     BST     76     3/482.00     LSE     1505217       01     July 2022     14/32/16     BST     76     3/482.50     LSE     1505217       01     July 2022     14/32/16     BST     319     3/483.00     LSE     1505621 <td></td> <td></td> <td></td> <td></td> <td></td> <td>LSE</td> <td>1504821</td>						LSE	1504821
01 July 2022     14:32:07     BST     9     3:485:50     LSE     1504810       01 July 2022     14:32:07     BST     108     3:485:50     LSE     1504804       01 July 2022     14:32:07     BST     137     3:485:50     LSE     1504802       01 July 2022     14:32:07     BST     338     3:486:50     LSE     1504800       01 July 2022     14:32:07     BST     324     3:490:00     LSE     1504794       01 July 2022     14:32:07     BST     364     3:490:00     LSE     1504794       01 July 2022     14:32:16     BST     76     3:483:00     LSE     1505221       01 July 2022     14:32:16     BST     76     3:482:50     LSE     1505217       01 July 2022     14:32:16     BST     76     3:483:00     LSE     1505217       01 July 2022     14:32:16     BST     78     3:483:00     LSE     1505217       01 July 2022     14:32:16     BST     319     3:483:00     LSE							
01 July 2022     14:32:07     BST     108     3.485.50     LSE     1504808       01 July 2022     14:32:07     BST     338     3.486.50     LSE     1504802       01 July 2022     14:32:07     BST     338     3.486.60     LSE     1504802       01 July 2022     14:32:07     BST     324     3.490.00     LSE     1504798       01 July 2022     14:32:07     BST     364     3.490.00     LSE     1504794       01 July 2022     14:32:16     BST     76     3.483.00     LSE     1505223       01 July 2022     14:32:16     BST     76     3.483.00     LSE     1505219       01 July 2022     14:32:16     BST     76     3.483.00     LSE     1505213       01 July 2022     14:32:16     BST     89     3.483.00     LSE     1505213       01 July 2022     14:32:16     BST     319     3.484.50     LSE     1505217       01 July 2022     14:32:0     BST     137     3.484.50     LSE							
01 July 2022     14:32:07     BST     137     3.485:50     LSE     1504804       01 July 2022     14:32:07     BST     338     3.486:50     LSE     1504802       01 July 2022     14:32:07     BST     32     3.490.00     LSE     1504794       01 July 2022     14:32:07     BST     364     3.490.00     LSE     1504794       01 July 2022     14:32:12     BST     336     3.482.50     LSE     1504794       01 July 2022     14:32:16     BST     137     3.483.00     LSE     1505223       01 July 2022     14:32:16     BST     137     3.483.00     LSE     1505217       01 July 2022     14:32:16     BST     268     3.482.50     LSE     1505215       01 July 2022     14:32:16     BST     319     3.483.00     LSE     1505211       01 July 2022     14:32:0     BST     137     3.484.50     LSE     1505612       01 July 2022     14:32:30     BST     137     3.484.50     LSE							
01 July 2022     14:32:07     BST     338     3486:50     LSE     1504802       01 July 2022     14:32:07     BST     394     3,487:50     LSE     1504800       01 July 2022     14:32:07     BST     32     3,490:00     LSE     1504798       01 July 2022     14:32:07     BST     364     3,482:50     LSE     1504799       01 July 2022     14:32:16     BST     76     3,483:00     LSE     1505221       01 July 2022     14:32:16     BST     137     3,483:00     LSE     1505215       01 July 2022     14:32:16     BST     76     3,482:50     LSE     1505215       01 July 2022     14:32:16     BST     319     3,483:00     LSE     1505215       01 July 2022     14:32:16     BST     352     3,483:00     LSE     1505271       01 July 2022     14:32:30     BST     137     3,484:50     LSE     1505656       01 July 2022     14:32:30     BST     137     3,484:50     LSE							
01     July 2022     14:32:07     BST     394     3.487:50     LSE     1504798       01     July 2022     14:32:07     BST     364     3.490.00     LSE     1504794       01     July 2022     14:32:12     BST     364     3.490.00     LSE     1504794       01     July 2022     14:32:16     BST     76     3.483.00     LSE     1505223       01     July 2022     14:32:16     BST     137     3.483.00     LSE     1505213       01     July 2022     14:32:16     BST     76     3.482.50     LSE     1505215       01     July 2022     14:32:16     BST     319     3.483.00     LSE     1505213       01     July 2022     14:32:16     BST     137     3.484.50     LSE     1505213       01     July 2022     14:32:30     BST     137     3.484.50     LSE     1505658       01     July 2022     14:32:30     BST     137     3.484.50     LSE     1505644 </td <td>01 July 2022</td> <td>14:32:07</td> <td></td> <td></td> <td>3,485.50</td> <td></td> <td>1504804</td>	01 July 2022	14:32:07			3,485.50		1504804
01     July 2022     14:32:07     BST     394     3.487:50     LSE     1504798       01     July 2022     14:32:07     BST     364     3.490.00     LSE     1504794       01     July 2022     14:32:12     BST     364     3.490.00     LSE     1504794       01     July 2022     14:32:16     BST     76     3.483.00     LSE     1505223       01     July 2022     14:32:16     BST     137     3.483.00     LSE     1505213       01     July 2022     14:32:16     BST     76     3.482.50     LSE     1505215       01     July 2022     14:32:16     BST     319     3.483.00     LSE     1505213       01     July 2022     14:32:16     BST     137     3.484.50     LSE     1505213       01     July 2022     14:32:30     BST     137     3.484.50     LSE     1505658       01     July 2022     14:32:30     BST     137     3.484.50     LSE     1505644 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1504802</td>							1504802
01 July 2022     14:32:07     BST     32     3,490.00     LSE     1504798       01 July 2022     14:32:12     BST     336     3,482.50     LSE     1504969       01 July 2022     14:32:16     BST     76     3,483.00     LSE     1505221       01 July 2022     14:32:16     BST     137     3,483.00     LSE     1505221       01 July 2022     14:32:16     BST     76     3,482.50     LSE     1505215       01 July 2022     14:32:16     BST     268     3,482.50     LSE     1505215       01 July 2022     14:32:16     BST     319     3,483.00     LSE     1505215       01 July 2022     14:32:16     BST     319     3,483.50     LSE     15056271       01 July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01 July 2022     14:32:30     BST     137     3,484.50     LSE     1505644       01 July 2022     14:32:30     BST     337     3,484.50     LSE		14.32.07					
01     July 2022     14:32:12     BST     364     3.490.00     LSE     1504794       01     July 2022     14:32:16     BST     76     3.483.00     LSE     1505223       01     July 2022     14:32:16     BST     137     3.483.00     LSE     1505223       01     July 2022     14:32:16     BST     137     3.483.00     LSE     1505219       01     July 2022     14:32:16     BST     76     3.482.50     LSE     1505217       01     July 2022     14:32:16     BST     89     3.483.00     LSE     1505213       01     July 2022     14:32:16     BST     319     3.483.50     LSE     1505217       01     July 2022     14:32:30     BST     137     3.484.50     LSE     15056207       01     July 2022     14:32:30     BST     137     3.484.50     LSE     1505644       01     July 2022     14:32:30     BST     373     3.484.50     LSE     1505644 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01     July 2022     14:32:12     BST     336     3482:50     LSE     1504969       01     July 2022     14:32:16     BST     76     3,483.00     LSE     1505223       01     July 2022     14:32:16     BST     137     3,483.00     LSE     1505219       01     July 2022     14:32:16     BST     76     3,482.50     LSE     1505217       01     July 2022     14:32:16     BST     268     3,482.50     LSE     1505213       01     July 2022     14:32:16     BST     319     3,483.00     LSE     1505213       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505668       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505644       01     July 2022     14:32:30     BST     335     3,484.50     LSE     1505642       01     July 2022     14:32:31     BST     373     3,482.00     LSE     1505787 <td></td> <td>14.02.07</td> <td></td> <td></td> <td>3,490.00</td> <td></td> <td></td>		14.02.07			3,490.00		
01     July 2022     14:32:16     BST     76     3.483.00     LSE     1505223       01     July 2022     14:32:16     BST     137     3.483.00     LSE     1505219       01     July 2022     14:32:16     BST     137     3.483.00     LSE     1505217       01     July 2022     14:32:16     BST     268     3.482.50     LSE     1505215       01     July 2022     14:32:16     BST     319     3.483.00     LSE     1505213       01     July 2022     14:32:16     BST     319     3.483.00     LSE     1505211       01     July 2022     14:32:30     BST     137     3.484.50     LSE     1505666       01     July 2022     14:32:30     BST     335     3.484.50     LSE     1505644       01     July 2022     14:32:31     BST     3     3.482.00     LSE     1505787       01     July 2022     14:32:31     BST     373     3.482.00     LSE     1505789 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01     July 2022     14:32:16     BST     137     3,483.00     LSE     1505221       01     July 2022     14:32:16     BST     137     3,483.00     LSE     1505219       01     July 2022     14:32:16     BST     76     3,482.50     LSE     1505215       01     July 2022     14:32:16     BST     89     3,483.00     LSE     1505213       01     July 2022     14:32:16     BST     319     3,483.00     LSE     1505213       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505666       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505644       01     July 2022     14:32:30     BST     335     3,482.00     LSE     1505640       01     July 2022     14:32:31     BST     373     3,482.00     LSE     1505789       01     July 2022     14:32:31     BST     373     3,482.00     LSE     1505799 </td <td></td> <td></td> <td></td> <td></td> <td>3,482.50</td> <td></td> <td></td>					3,482.50		
01     July 2022     14:32:16     BST     137     3,483.00     LSE     1505221       01     July 2022     14:32:16     BST     137     3,483.00     LSE     1505219       01     July 2022     14:32:16     BST     76     3,482.50     LSE     1505215       01     July 2022     14:32:16     BST     89     3,483.00     LSE     1505213       01     July 2022     14:32:16     BST     319     3,483.00     LSE     1505213       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505666       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505644       01     July 2022     14:32:30     BST     335     3,482.00     LSE     1505640       01     July 2022     14:32:31     BST     373     3,482.00     LSE     1505789       01     July 2022     14:32:31     BST     373     3,482.00     LSE     1505799 </td <td>01 July 2022</td> <td>14:32:16</td> <td>BST</td> <td>76</td> <td>3,483.00</td> <td>LSE</td> <td>1505223</td>	01 July 2022	14:32:16	BST	76	3,483.00	LSE	1505223
01     July 2022     14:32:16     BST     137     3,483.00     LSE     1505219       01     July 2022     14:32:16     BST     76     3,482.50     LSE     1505217       01     July 2022     14:32:16     BST     268     3,483.00     LSE     1505213       01     July 2022     14:32:16     BST     319     3,483.00     LSE     1505211       01     July 2022     14:32:16     BST     319     3,483.00     LSE     1505207       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505668       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505644       01     July 2022     14:32:30     BST     335     3,484.50     LSE     1505642       01     July 2022     14:32:31     BST     373     3,482.00     LSE     1505787       01     July 2022     14:32:31     BST     373     3,482.00     LSE     1505789<	01 July 2022	14:32:16	BST	137		LSE	1505221
01     July 2022     14:32:16     BST     76     3.482.50     LSE     1505217       01     July 2022     14:32:16     BST     268     3.482.50     LSE     1505213       01     July 2022     14:32:16     BST     319     3.483.00     LSE     1505213       01     July 2022     14:32:16     BST     319     3.483.00     LSE     1505213       01     July 2022     14:32:30     BST     137     3.484.50     LSE     1505658       01     July 2022     14:32:30     BST     137     3.484.50     LSE     1505642       01     July 2022     14:32:30     BST     438     3.485.00     LSE     1505642       01     July 2022     14:32:31     BST     3     3.482.00     LSE     1505789       01     July 2022     14:32:31     BST     31     3.483.50     LSE     1505789       01     July 2022     14:32:31     BST     31     3.483.50     LSE     1505683							
01     July 2022     14:32:16     BST     268     3,482.50     LSE     1505213       01     July 2022     14:32:16     BST     319     3,483.00     LSE     1505213       01     July 2022     14:32:16     BST     352     3,483.50     LSE     1505207       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505664       01     July 2022     14:32:30     BST     335     3,484.50     LSE     1505644       01     July 2022     14:32:30     BST     335     3,482.00     LSE     1505640       01     July 2022     14:32:31     BST     373     3,482.00     LSE     1505787       01     July 2022     14:32:31     BST     16     3,483.50     LSE     1505700       01     July 2022     14:32:31     BST     31     3,483.50     LSE     1505683 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01     July 2022     14:32:16     BST     89     3,483.00     LSE     1505211       01     July 2022     14:32:16     BST     319     3,483.00     LSE     1505207       01     July 2022     14:32:16     BST     137     3,484.50     LSE     1505658       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505644       01     July 2022     14:32:30     BST     438     3,485.00     LSE     1505642       01     July 2022     14:32:31     BST     33     3,482.00     LSE     1505787       01     July 2022     14:32:31     BST     351     3,483.50     LSE     1505779       01     July 2022     14:32:31     BST     16     3,483.50     LSE     1505683       01     July 2022     14:32:31     BST     192     3,483.50     LSE     1505683 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01     July 2022     14:32:16     BST     319     3,483.00     LSE     1505211       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505644       01     July 2022     14:32:30     BST     335     3,484.50     LSE     1505644       01     July 2022     14:32:30     BST     33     3,482.00     LSE     1505640       01     July 2022     14:32:31     BST     36     3,483.00     LSE     1505789       01     July 2022     14:32:31     BST     31     3,483.00     LSE     1505700       01     July 2022     14:32:31     BST     16     3,483.50     LSE     1505683       01     July 2022     14:32:31     BST     99     3,483.50     LSE     1505683							
01     July 2022     14:32:16     BST     352     3,483.50     LSE     1505657       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01     July 2022     14:32:30     BST     137     3,484.50     LSE     15056642       01     July 2022     14:32:31     BST     3     3,482.00     LSE     1505642       01     July 2022     14:32:31     BST     3     3,482.00     LSE     1505789       01     July 2022     14:32:31     BST     351     3,483.50     LSE     1505779       01     July 2022     14:32:31     BST     311     3,483.50     LSE     1505683       01     July 2022     14:32:31     BST     64     3,483.50     LSE     1505681       01     July 2022     14:32:31     BST     99     3,483.50     LSE     1505680						LSE	
01     July 2022     14:32:16     BST     352     3,483.50     LSE     1505657       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01     July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01     July 2022     14:32:30     BST     137     3,484.50     LSE     15056642       01     July 2022     14:32:31     BST     3     3,482.00     LSE     1505642       01     July 2022     14:32:31     BST     3     3,482.00     LSE     1505789       01     July 2022     14:32:31     BST     351     3,483.50     LSE     1505779       01     July 2022     14:32:31     BST     311     3,483.50     LSE     1505683       01     July 2022     14:32:31     BST     64     3,483.50     LSE     1505681       01     July 2022     14:32:31     BST     99     3,483.50     LSE     1505680	01 July 2022	14:32:16	BST	319	3,483.00	LSE	1505211
01 July 2022     14:32:30     BST     137     3.484.50     LSE     1505658       01 July 2022     14:32:30     BST     137     3.484.50     LSE     1505654       01 July 2022     14:32:30     BST     137     3.484.50     LSE     1505644       01 July 2022     14:32:30     BST     335     3.484.50     LSE     1505642       01 July 2022     14:32:30     BST     438     3.482.00     LSE     1505789       01 July 2022     14:32:31     BST     373     3.482.00     LSE     1505789       01 July 2022     14:32:31     BST     351     3.483.00     LSE     1505789       01 July 2022     14:32:31     BST     16     3.483.50     LSE     1505668       01 July 2022     14:32:31     BST     122     3.483.50     LSE     1505681       01 July 2022     14:32:31     BST     192     3.483.50     LSE     1505681       01 July 2022     14:32:31     BST     192     3.483.50     LSE			BST		3.483.50	LSE	
01 July 2022     14:32:30     BST     137     3,484.50     LSE     1505656       01 July 2022     14:32:30     BST     137     3,484.50     LSE     1505642       01 July 2022     14:32:30     BST     335     3,484.50     LSE     1505642       01 July 2022     14:32:31     BST     338     3,482.00     LSE     1505640       01 July 2022     14:32:31     BST     3     3,482.00     LSE     1505787       01 July 2022     14:32:31     BST     373     3,483.00     LSE     1505779       01 July 2022     14:32:31     BST     16     3,483.50     LSE     1505700       01 July 2022     14:32:31     BST     11     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     91     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505681       01 July 2022     14:32:32     BST     247     3,479.00     LSE					3 484 50		
01 July 2022     14:32:30     BST     137     3,484.50     LSE     1505644       01 July 2022     14:32:30     BST     335     3,484.50     LSE     1505642       01 July 2022     14:32:30     BST     438     3,485.00     LSE     1505640       01 July 2022     14:32:31     BST     3     3,482.00     LSE     1505787       01 July 2022     14:32:31     BST     373     3,482.00     LSE     1505789       01 July 2022     14:32:31     BST     351     3,483.50     LSE     1505700       01 July 2022     14:32:31     BST     11     3,483.50     LSE     1505698       01 July 2022     14:32:31     BST     192     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505681       01 July 2022     14:32:32     BST     247     3,479.00     LSE							
01 July 2022     14:32:30     BST     335     3,484.50     LSE     1505642       01 July 2022     14:32:30     BST     438     3,485.00     LSE     1505642       01 July 2022     14:32:31     BST     3     3,482.00     LSE     1505787       01 July 2022     14:32:31     BST     373     3,482.00     LSE     1505789       01 July 2022     14:32:31     BST     351     3,483.00     LSE     1505779       01 July 2022     14:32:31     BST     16     3,483.50     LSE     1505698       01 July 2022     14:32:31     BST     192     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505681       01 July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01 July 2022     14:32:32     BST     260     3,480.00     LSE     1505800       01 July 2022     14:32:32     BST     127     3,480.00     LSE							
01 July 2022     14:32:30     BST     438     3,485.00     LSE     1505640       01 July 2022     14:32:31     BST     3     3,482.00     LSE     1505787       01 July 2022     14:32:31     BST     373     3,482.00     LSE     1505789       01 July 2022     14:32:31     BST     351     3,483.00     LSE     1505779       01 July 2022     14:32:31     BST     16     3,483.50     LSE     1505709       01 July 2022     14:32:31     BST     16     3,483.50     LSE     1505698       01 July 2022     14:32:31     BST     192     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505679       01 July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01 July 2022     14:32:32     BST     1247     3,480.00     LSE     1505802       01 July 2022     14:32:32     BST     127     3,480.00     LSE							
01 July 2022     14:32:31     BST     3     3,482.00     LSE     1505787       01 July 2022     14:32:31     BST     373     3,482.00     LSE     1505789       01 July 2022     14:32:31     BST     351     3,483.00     LSE     1505779       01 July 2022     14:32:31     BST     16     3,483.50     LSE     1505700       01 July 2022     14:32:31     BST     11     3,483.50     LSE     1505698       01 July 2022     14:32:31     BST     192     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505681       01 July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01 July 2022     14:32:32     BST     247     3,480.00     LSE     1505802       01 July 2022     14:32:32     BST     127     3,480.00     LSE     1505802       01 July 2022     14:32:50     BST     470     3,476.50     LSE							
01 July 2022     14:32:31     BST     373     3,482.00     LSE     1505789       01 July 2022     14:32:31     BST     351     3,483.00     LSE     1505779       01 July 2022     14:32:31     BST     16     3,483.50     LSE     1505709       01 July 2022     14:32:31     BST     31     3,483.50     LSE     1505698       01 July 2022     14:32:31     BST     192     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     64     3,483.50     LSE     1505681       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505681       01 July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01 July 2022     14:32:32     BST     89     3,479.00     LSE     1505802       01 July 2022     14:32:32     BST     18     3,480.00     LSE     1505802       01 July 2022     14:32:32     BST     127     3,480.00     LSE	01 July 2022	14:32:30	BST			LSE	1505640
01 July 2022     14:32:31     BST     373     3,482.00     LSE     1505789       01 July 2022     14:32:31     BST     351     3,483.00     LSE     1505779       01 July 2022     14:32:31     BST     16     3,483.50     LSE     1505709       01 July 2022     14:32:31     BST     31     3,483.50     LSE     1505698       01 July 2022     14:32:31     BST     192     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     64     3,483.50     LSE     1505681       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505681       01 July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01 July 2022     14:32:32     BST     89     3,479.00     LSE     1505802       01 July 2022     14:32:32     BST     18     3,480.00     LSE     1505802       01 July 2022     14:32:32     BST     127     3,480.00     LSE	01 July 2022	14:32:31	BST	3	3,482.00	LSE	1505787
01     July 2022     14:32:31     BST     351     3,483.00     LSE     1505779       01     July 2022     14:32:31     BST     16     3,483.50     LSE     1505700       01     July 2022     14:32:31     BST     11     3,483.50     LSE     1505698       01     July 2022     14:32:31     BST     192     3,483.50     LSE     1505683       01     July 2022     14:32:31     BST     64     3,483.50     LSE     1505681       01     July 2022     14:32:31     BST     247     3,479.00     LSE     15056861       01     July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01     July 2022     14:32:32     BST     18     3,480.00     LSE     1505802       01     July 2022     14:32:32     BST     18     3,480.00     LSE     1505800       01     July 2022     14:32:50     BST     470     3,476.00     LSE     1506520 <td></td> <td></td> <td></td> <td></td> <td>3 482 00</td> <td></td> <td></td>					3 482 00		
01 July 2022     14:32:31     BST     16     3,483.50     LSE     1505700       01 July 2022     14:32:31     BST     31     3,483.50     LSE     1505698       01 July 2022     14:32:31     BST     192     3,483.50     LSE     1505698       01 July 2022     14:32:31     BST     64     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505679       01 July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01 July 2022     14:32:32     BST     247     3,479.00     LSE     1505804       01 July 2022     14:32:32     BST     18     3,480.00     LSE     1505802       01 July 2022     14:32:32     BST     127     3,480.00     LSE     1505802       01 July 2022     14:32:50     BST     470     3,476.00     LSE     1506522       01 July 2022     14:32:50     BST     347     3,475.00     LSE							
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01 July 2022     14:32:31     BST     192     3,483.50     LSE     1505683       01 July 2022     14:32:31     BST     64     3,483.50     LSE     1505681       01 July 2022     14:32:31     BST     99     3,483.50     LSE     1505679       01 July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01 July 2022     14:32:32     BST     89     3,479.00     LSE     1505804       01 July 2022     14:32:32     BST     260     3,480.00     LSE     1505802       01 July 2022     14:32:32     BST     127     3,480.00     LSE     1505800       01 July 2022     14:32:32     BST     127     3,480.00     LSE     1505798       01 July 2022     14:32:50     BST     470     3,476.50     LSE     1506522       01 July 2022     14:32:54     BST     347     3,475.50     LSE     1506788       01 July 2022     14:32:58     BST     349     3,475.00     LSE							
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01     July 2022     14:32:31     BST     99     3,483.50     LSE     1505679       01     July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01     July 2022     14:32:32     BST     89     3,479.00     LSE     1505804       01     July 2022     14:32:32     BST     89     3,479.00     LSE     1505802       01     July 2022     14:32:32     BST     260     3,480.00     LSE     1505802       01     July 2022     14:32:32     BST     18     3,480.00     LSE     1505802       01     July 2022     14:32:32     BST     127     3,480.00     LSE     1505798       01     July 2022     14:32:50     BST     470     3,476.00     LSE     1506522       01     July 2022     14:32:50     BST     347     3,475.50     LSE     1506520       01     July 2022     14:32:58     BST     347     3,475.50     LSE     1506738 <td>01 July 2022</td> <td>14:32:31</td> <td>BST</td> <td>64</td> <td>3,483.50</td> <td>LSE</td> <td>1505681</td>	01 July 2022	14:32:31	BST	64	3,483.50	LSE	1505681
01 July 2022     14:32:32     BST     247     3,479.00     LSE     1505806       01 July 2022     14:32:32     BST     89     3,479.00     LSE     1505804       01 July 2022     14:32:32     BST     260     3,480.00     LSE     1505802       01 July 2022     14:32:32     BST     260     3,480.00     LSE     1505802       01 July 2022     14:32:32     BST     18     3,480.00     LSE     1505800       01 July 2022     14:32:32     BST     127     3,480.00     LSE     1505798       01 July 2022     14:32:50     BST     470     3,476.00     LSE     1506522       01 July 2022     14:32:50     BST     653     3,476.50     LSE     1506522       01 July 2022     14:32:54     BST     347     3,475.50     LSE     1506643       01 July 2022     14:32:58     BST     349     3,475.00     LSE     1506786       01 July 2022     14:32:58     BST     351     3,475.50     LSE							
01     July 2022     14:32:32     BST     89     3,479.00     LSE     1505804       01     July 2022     14:32:32     BST     260     3,480.00     LSE     1505802       01     July 2022     14:32:32     BST     18     3,480.00     LSE     1505802       01     July 2022     14:32:32     BST     18     3,480.00     LSE     1505800       01     July 2022     14:32:32     BST     127     3,480.00     LSE     1505798       01     July 2022     14:32:50     BST     470     3,476.00     LSE     1506522       01     July 2022     14:32:50     BST     653     3,476.50     LSE     1506520       01     July 2022     14:32:54     BST     347     3,475.50     LSE     1506643       01     July 2022     14:32:58     BST     349     3,475.00     LSE     1506786       01     July 2022     14:32:58     BST     351     3,475.50     LSE     1506786 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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01 July 2022     14:32:32     BST     18     3,480.00     LSE     1505800       01 July 2022     14:32:32     BST     127     3,480.00     LSE     1505798       01 July 2022     14:32:30     BST     470     3,476.00     LSE     1506522       01 July 2022     14:32:50     BST     653     3,476.50     LSE     1506522       01 July 2022     14:32:50     BST     653     3,476.50     LSE     1506520       01 July 2022     14:32:54     BST     347     3,475.50     LSE     1506643       01 July 2022     14:32:58     BST     349     3,475.00     LSE     1506790       01 July 2022     14:32:58     BST     108     3,475.00     LSE     1506788       01 July 2022     14:32:58     BST     351     3,475.50     LSE     1506786       01 July 2022     14:33:14     BST     241     3,476.50     LSE     1507545       01 July 2022     14:33:14     BST     132     3,476.50     LSE							
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01 July 2022     14:32:50     BST     470     3,476.00     LSE     1506522       01 July 2022     14:32:50     BST     653     3,476.50     LSE     1506520       01 July 2022     14:32:54     BST     347     3,475.50     LSE     1506643       01 July 2022     14:32:58     BST     349     3,475.00     LSE     1506790       01 July 2022     14:32:58     BST     108     3,475.00     LSE     1506780       01 July 2022     14:32:58     BST     108     3,475.00     LSE     1506786       01 July 2022     14:32:58     BST     351     3,475.50     LSE     1506786       01 July 2022     14:33:14     BST     241     3,476.50     LSE     1507545       01 July 2022     14:33:14     BST     132     3,476.50     LSE     1507543       01 July 2022     14:33:20     BST     144     3,478.00     LSE     1507773       01 July 2022     14:33:20     BST     16     3,478.00     LSE	01 July 2022	14:32:32	BST	127	3,480.00	LSE	<u>15057</u> 98
01 July 2022     14:32:50     BST     653     3,476.50     LSE     1506520       01 July 2022     14:32:54     BST     347     3,475.50     LSE     1506643       01 July 2022     14:32:58     BST     349     3,475.00     LSE     1506643       01 July 2022     14:32:58     BST     108     3,475.00     LSE     1506790       01 July 2022     14:32:58     BST     108     3,475.00     LSE     1506788       01 July 2022     14:32:58     BST     351     3,475.50     LSE     1506786       01 July 2022     14:33:14     BST     241     3,476.50     LSE     1507545       01 July 2022     14:33:14     BST     132     3,476.50     LSE     1507543       01 July 2022     14:33:20     BST     144     3,478.00     LSE     1507773       01 July 2022     14:33:20     BST     16     3,478.00     LSE     1507773       01 July 2022     14:33:20     BST     24     3,478.00     LSE			BST	470		LSE	
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01 July 2022     14:33:14     BST     132     3,476.50     LSE     1507543       01 July 2022     14:33:20     BST     44     3,478.00     LSE     1507775       01 July 2022     14:33:20     BST     16     3,478.00     LSE     1507773       01 July 2022     14:33:20     BST     16     3,478.00     LSE     1507773       01 July 2022     14:33:20     BST     24     3,478.00     LSE     1507777       01 July 2022     14:33:20     BST     73     3,478.00     LSE     1507779	01 July 2022		BST	241		LSE	1507545
01 July 2022     14:33:20     BST     44     3,478.00     LSE     1507775       01 July 2022     14:33:20     BST     16     3,478.00     LSE     1507773       01 July 2022     14:33:20     BST     16     3,478.00     LSE     1507773       01 July 2022     14:33:20     BST     24     3,478.00     LSE     1507777       01 July 2022     14:33:20     BST     73     3,478.00     LSE     1507779							
01 July 2022     14:33:20     BST     16     3,478.00     LSE     1507773       01 July 2022     14:33:20     BST     24     3,478.00     LSE     1507777       01 July 2022     14:33:20     BST     24     3,478.00     LSE     1507777       01 July 2022     14:33:20     BST     73     3,478.00     LSE     1507779							
01 July 2022     14:33:20     BST     24     3,478.00     LSE     1507777       01 July 2022     14:33:20     BST     73     3,478.00     LSE     1507779							
01 July 2022 14:33:20 BST 73 3,478.00 LSE 1507779							
01 July 2022 14:33:20 BST 172 3 478 00 LSF 1507771							
	01 July 2022	14:33:20	BST	172	3,478.00	LSE	1507771

01 July 2022	14:33:28	BST	273	3,478.50	LSE	1508082
01 July 2022	14:33:29	BST	450	3,478.00	LSE	1508156
01 July 2022	14:33:29	BST	398	3,478.50	LSE	1508118
		BST	339	3,478.50	LSE	
01 July 2022	14:33:29					1508116
01 July 2022	14:33:29	BST	64	3,478.50	LSE	1508114
01 July 2022	14:33:30	BST	72	3,476.00	LSE	1508216
01 July 2022	14:33:30	BST	5	3,477.00	LSE	1508200
01 July 2022	14:33:30	BST	384	3,477.00	LSE	1508198
01 July 2022	14:33:30	BST	248	3,477.50	LSE	1508193
	14.00.00					
01 July 2022	14:33:30	BST	120	3,477.50	LSE	1508191
01 July 2022	14:33:30	BST	8	3,477.50	LSE	1508189
01 July 2022	14:33:32	BST	348	3,474.50	LSE	1508265
01 July 2022	14:33:34	BST	341	3,475.00	LSE	1508343
01 July 2022	14:33:34	BST	313	3,475.50	LSE	1508341
01 July 2022	14:33:34	BST	134	3,475.50	LSE	1508339
01 July 2022	14:33:34	BST	385	3,475.00	LSE	1508320
01 July 2022	14:33:34	BST	405	3,475.00	LSE	1508318
01 July 2022	14:33:37	BST	399	3,477.00	LSE	1508527
01 July 2022	14:33:38	BST	48	3,476.50	LSE	1508559
01 July 2022	14:33:38	BST	350	3,476.50	LSE	1508547
01 July 2022	14:33:54	BST	403	3,481.50	LSE	1508952
	14.00.54					
01 July 2022	14:33:54	BST	125	3,481.50	LSE	1508950
01 July 2022	14:33:59	BST	132	3,485.00	LSE	1509145
01 July 2022	14:34:00	BST	337	3,484.00	LSE	1509219
01 July 2022	14:34:00	BST	382	3,484.50	LSE	1509200
01 July 2022	14:34:07	BST	345	3,484.00	LSE	1509514
	14:34:09	BST		3,484.00	LSE	1509653
01 July 2022			108			
01 July 2022	14:34:09	BST	235	3,484.00	LSE	1509657
01 July 2022	14:34:09	BST	38	3,484.00	LSE	1509655
01 July 2022	14:34:09	BST	537	3,483.50	LSE	1509649
01 July 2022	14:34:09	BST	38	3,484.00	LSE	1509647
01 July 2022	14:34:09	BST	300	3,484.00	LSE	1509645
01 July 2022	14:34:17	BST	48	3,483.00	LSE	1510005
01 July 2022	14:34:17	BST	332	3,483.00	LSE	1510007
01 July 2022	14:34:17	BST	106	3,483.00	LSE	1510003
01 July 2022	14:34:17	BST	175	3,483.00	LSE	1510001
01 July 2022	14:34:17	BST	103	3,483.00	LSE	1509999
01 July 2022	14:34:17	BST	524	3,483.00	LSE	1509997
01 July 2022	14:34:45	BST	168	3,469.50	LSE	1510739
01 July 2022	14:34:46	BST	223	3,469.50	LSE	1510796
01 July 2022	14:35:06	BST	316	3,473.50	LSE	1511372
01 July 2022	14:35:06	BST	52	3,473.50	LSE	1511370
01 July 2022	14:35:06	BST	342	3,473.50	LSE	1511368
01 July 2022	14:35:07	BST	234	3,472.00	LSE	1511378
01 July 2022	14:35:07	BST	118	3,472.00	LSE	1511376
		BST		3,477.00		
01 July 2022	14:35:39		395		LSE	1512263
01 July 2022	14:35:42	BST	341	3,476.00	LSE	1512398
01 July 2022	14:36:30	BST	419	3,477.50	LSE	1514170
01 July 2022	14:36:30	BST	309	3,478.00	LSE	1514168
01 July 2022	14:36:30	BST	82	3,478.00	LSE	1514165
01 July 2022	14:36:49	BST	120	3,476.00	LSE	1514863
01 July 2022	14:36:49	BST	274	3,476.00	LSE	1514861
01 July 2022	14:36:49	BST	353	3,476.50	LSE	1514847
01 July 2022	14:38:10	BST	6	3,481.50	LSE	1517944
01 July 2022	14:38:10	BST	88	3,481.50	LSE	1517942
01 July 2022	14:38:10	BST	267	3,481.50	LSE	1517940
	14.00.10		353	3,482.50	LSE	1517938
		BST				
01 July 2022	14:38:10	BST BST		3 482 50		1517036
01 July 2022 01 July 2022	14:38:10 14:38:10	BST	229	3,482.50	LSE	1517936
01 July 2022 01 July 2022 01 July 2022	14:38:10 14:38:10 14:38:10	BST BST	229 365	3,483.50	LSE LSE	1517929
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:38:10 14:38:10 14:38:10 14:38:10 14:38:13	BST BST BST	229 365 87	3,483.50 3,480.50	LSE LSE LSE	1517929 1518083
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:38:10 14:38:10 14:38:10 14:38:13 14:38:13	BST BST BST BST	229 365 87 196	3,483.50	LSE LSE LSE LSE	1517929 1518083 1518085
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:38:10 14:38:10 14:38:10 14:38:10 14:38:13	BST BST BST	229 365 87	3,483.50 3,480.50	LSE LSE LSE	1517929 1518083
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	14:38:10 14:38:10 14:38:10 14:38:13 14:38:13 14:38:13	BST BST BST BST BST	229 365 87 196 105	3,483.50 3,480.50 3,480.50 3,480.50	LSE LSE LSE LSE LSE	1517929 1518083 1518085 1518081
01 July 2022 01 July 2022	14:38:10 14:38:10 14:38:10 14:38:13 14:38:13 14:38:13 14:38:13 14:38:19	BST BST BST BST BST BST	229 365 87 196 105 338	3,483.50 3,480.50 3,480.50 3,480.50 3,480.50 3,479.50	LSE LSE LSE LSE LSE LSE	1517929 1518083 1518085 1518081 1518287
01 July 2022 01 July 2022	14:38:10 14:38:10 14:38:10 14:38:13 14:38:13 14:38:13 14:38:13 14:38:19 14:39:21	BST BST BST BST BST BST BST	229 365 87 196 105 338 355	3,483.50 3,480.50 3,480.50 3,480.50 3,479.50 3,483.00	LSE LSE LSE LSE LSE LSE LSE	1517929 1518083 1518085 1518081 1518287 1520198
01 July 2022 01 July 2022	14:38:10 14:38:10 14:38:10 14:38:13 14:38:13 14:38:13 14:38:13 14:38:19 14:39:21 14:40:08	BST BST BST BST BST BST BST BST	229 365 87 196 105 338 355 408	3,483.50 3,480.50 3,480.50 3,480.50 3,479.50 3,483.00 3,484.00	LSE LSE LSE LSE LSE LSE LSE LSE	1517929 1518083 1518085 1518081 1518287 1520198 1521605
01 July 2022 01 July 2022	14:38:10 14:38:10 14:38:10 14:38:13 14:38:13 14:38:13 14:38:13 14:38:19 14:39:21	BST BST BST BST BST BST BST	229 365 87 196 105 338 355	3,483.50 3,480.50 3,480.50 3,480.50 3,479.50 3,483.00	LSE LSE LSE LSE LSE LSE LSE	1517929 1518083 1518085 1518081 1518287 1520198

01 July 2022	14:40:38	BST	108	3,486.00	LSE	1522861
01 July 2022	14:40:38	BST	36	3,486.00	LSE	1522863
01 July 2022	14:40:38	BST	103	3,486.00	LSE	1522855
01 July 2022	14:40:38	BST	287	3,486.00	LSE	1522853
01 July 2022	14:40:40	BST	360	3,485.00	LSE	1522928
01 July 2022	14:41:51	BST	366	3,490.00	LSE	1525449
01 July 2022	14:42:41	BST	185	3,494.00	LSE	1527348
01 July 2022	14:42:41	BST	205	3,494.00	LSE	1527346
01 July 2022	14:42:59	BST	444	3,493.50	LSE	1527924
01 July 2022	14:43:30	BST	430	3,494.50	LSE	1528566
01 July 2022	14:44:51	BST	385	3,500.50	LSE	1530675
01 July 2022	14:44:51	BST	372	3,501.00	LSE	1530673
01 July 2022	14:44:56	BST	338	3,499.50	LSE	1530819
01 July 2022	14:44:56	BST	425	3,499.50	LSE	1530815
01 July 2022	14:46:50	BST	33	3,500.50	LSE	1535356
01 July 2022	14:46:50	BST	383	3,500.50	LSE	1535346
01 July 2022	14:46:50	BST	280	3,500.50	LSE	1535333
01 July 2022	14:46:50	BST	150	3,500.50	LSE	1535331
01 July 2022	14:46:50	BST	369	3,500.50	LSE	1535323
	14:47:05	BST	366	3,499.50	LSE	
01 July 2022						1535974
01 July 2022	14:47:47	BST	366	3,499.00	LSE	1538000
01 July 2022	14:48:07	BST	315	3,498.00	LSE	1538643
01 July 2022	14:48:07	BST	76	3,498.00	LSE	1538641
01 July 2022	14:48:24	BST	333	3,498.50	LSE	1539295
01 July 2022	14:48:24	BST	62	3,498.50	LSE	1539297
01 July 2022	14:49:38	BST	36	3,501.50	LSE	1542092
01 July 2022	14:49:38	BST	365	3,501.50	LSE	1542090
01 July 2022	14:50:36	BST	103	3,502.50	LSE	1544082
01 July 2022	14:50:36	BST	13	3,502.00	LSE	1544078
01 July 2022	14:50:36	BST	10	3,502.50	LSE	1544080
01 July 2022	14:50:36	BST	71	3,502.50	LSE	1544090
01 July 2022	14:50:36	BST	85	3,502.50	LSE	1544084
01 July 2022	14:50:36	BST	112	3,502.50	LSE	1544086
01 July 2022	14:50:36	BST	19	3,502.50	LSE	
				3,502.50		1544088
01 July 2022	14:50:36	BST	93	3,502.50	LSE	1544076
01 July 2022	14:50:36	BST	27	3,502.00	LSE	1544074
01 July 2022	14:50:36	BST	305	3,502.00	LSE	1544072
01 July 2022	14:50:36	BST	350	3,502.50	LSE	1544070
01 July 2022	14:50:52	BST	151	3,501.00	LSE	1544509
01 July 2022	14:50:52	BST	211	3,501.00	LSE	1544511
01 July 2022	14:52:15	BST	394	3,500.50	LSE	1547141
01 July 2022		BST		3,501.00	LSE	
	14:52:15		366			1547139
01 July 2022	14:52:24	BST	385	3,500.00	LSE	1547404
01 July 2022	14:53:32	BST	180	3,504.50	LSE	1549629
01 July 2022	14:53:43	BST	103	3,504.00	LSE	1550076
01 July 2022	14:53:43	BST	271	3.504.00	LSE	1550078
01 July 2022	14:53:43	BST	340	3,504.00	LSE	1550074
01 July 2022	14:53:54	BST	2	3,503.50	LSE	1550542
01 July 2022	14:53:54	BST	135	3,503.50	LSE	1550540
01 July 2022	14:53:54	BST	103	3,503.50	LSE	1550538
01 July 2022	14:53:54	BST	103	3,503.50	LSE	1550536
01 July 2022	14:54:24	BST	26	3,504.50	LSE	1551419
01 July 2022	14:54:24	BST	347	3,504.50	LSE	1551421
01 July 2022	14:54:49	BST	103	3,504.00	LSE	1552137
01 July 2022	14:54:49	BST	143	3,504.00	LSE	1552141
01 July 2022	14:54:49	BST	103	3,504.00	LSE	1552139
01 July 2022	14:55:49	BST	402	3,504.00	LSE	1554324
01 July 2022	14:55:53	BST	339	3,503.50	LSE	1554438
01 July 2022	14:56:33	BST	355	3,504.00	LSE	1555458
01 July 2022	14:56:53	BST	411	3,503.50	LSE	1556045
01 July 2022	14:57:10	BST	101	3,503.00	LSE	1556597
01 July 2022	14:57:10	BST	209	3,503.00	LSE	1556595
			24	3,503.00	LSE	1556591
	14.57.10	I <u>BSI</u> I			LOL	1000031
01 July 2022	14:57:10	BST				1556500
01 July 2022 01 July 2022	14:57:10	BST	14	3,503.00	LSE	1556593
01 July 2022 01 July 2022 01 July 2022	14:57:10 14:57:45	BST BST	14 363	3,503.00 3,505.50	LSE	1559031
01 July 2022 01 July 2022	14:57:10	BST	14	3,503.00		

01 July 2022	15:00:40	BST	270	3,506.50	LSE	1567902
01 July 2022	15:00:40	BST	100	3,506.50	LSE	1567900
01 July 2022	15:00:40	BST	409	3,506.50	LSE	1567893
01 July 2022	15:00:40	BST	345	3,506.50	LSE	1567881
01 July 2022	15:01:30	BST	201	3,506.00	LSE	1569512
01 July 2022	15:01:30	BST	150	3,506.00	LSE	1569507
01 July 2022	15:01:30	BST	344	3,506.00	LSE	1569505
01 July 2022	15:02:09	BST	339	3,505.00	LSE	1571883
01 July 2022	15:02:39	BST	399	3,504.50	LSE	1573253
01 July 2022	15:03:25	BST	95	3,503.50	LSE	1574959
01 July 2022	15:03:25	BST	103	3,503.50	LSE	1574957
01 July 2022	15:03:25	BST	103	3,503.50	LSE	1574961
		BST	90		LSE	1574963
01 July 2022	15:03:25			3,503.50		
01 July 2022	15:03:25	BST	266	3,503.50	LSE	1574955
01 July 2022	15:03:25	BST	146	3,503.50	LSE	1574953
01 July 2022	15:04:06	BST	336	3,501.50	LSE	1576297
01 July 2022	15:04:43	BST	172	3,498.50	LSE	1577672
01 July 2022	15:04:43	BST	180	3,498.50	LSE	1577670
01 July 2022	15:05:17	BST	361	3,502.00	LSE	1578830
	15:05:27	BST	392	3,501.00	LSE	1579119
01 July 2022						
01 July 2022	15:05:46	BST	338	3,500.50	LSE	1579644
01 July 2022	15:06:14	BST	339	3,498.00	LSE	1580361
01 July 2022	15:07:36	BST	399	3,500.50	LSE	1582776
01 July 2022	15:07:52	BST	219	3,500.50	LSE	1583247
01 July 2022	15:07:52	BST	94	3,500.50	LSE	1583245
01 July 2022	15:07:52	BST	11	3,500.50	LSE	1583243
01 July 2022	15:07:52	BST	19	3,500.50	LSE	1583241
01 July 2022	15:07:52	BST	103	3,500.50	LSE	1583239
01 July 2022	15:07:52	BST	114	3,500.50	LSE	1583237
01 July 2022	15:08:14	BST	139	3,501.00	LSE	1584059
01 July 2022	15:08:23	BST	358	3,500.50	LSE	1584274
01 July 2022	15:09:06	BST	410	3,499.00	LSE	1585315
01 July 2022	15:09:22	BST	396	3,497.50	LSE	1585734
01 July 2022	15:10:08	BST	178	3,497.50	LSE	1587023
01 July 2022	15:10:08	BST	192	3,497.50	LSE	1587021
01 July 2022	15:10:26	BST	383	3,498.00	LSE	1587467
01 July 2022	15:11:07	BST	105	3,495.50	LSE	1588977
01 July 2022	15:11:07	BST	252	3,495.50	LSE	1588975
01 July 2022	15:11:28	BST	103	3,494.50	LSE	1589620
01 July 2022	15:11:28	BST	140	3,494.50	LSE	1589618
01 July 2022	15:11:28	BST	149	3,494.50	LSE	1589622
01 July 2022	15:12:09	BST	408	3,490.00	LSE	1591321
	15.12.09					1591521
01 July 2022	15:12:58	BST	112	3,491.00	LSE	1592854
01 July 2022	15:12:58	BST	16	3,491.00	LSE	1592852
01 July 2022	15:13:03	BST	219	3,491.00	LSE	1593006
01 July 2022	15:13:13	BST	45	3,490.00	LSE	1593290
01 July 2022	15:13:13	BST	2	3,490.00	LSE	1593288
01 July 2022	15:13:13	BST	16	3,490.00	LSE	1593286
01 July 2022	15:13:16	BST	203	3,490.00	LSE	1593345
01 July 2022	15:13:16	BST	92	3,490.00	LSE	1593343
01 July 2022	15:13:46	BST	45	3,488.50	LSE	1594202
01 July 2022	15:13:46	BST	117	3,488.50	LSE	1594204
01 July 2022	15:14:03	BST	74	3,488.50	LSE	1594682
01 July 2022	15:14:03	BST	119	3,488.50	LSE	1594680
01 July 2022	15:14:28	BST	89	3,488.00	LSE	1595678
01 July 2022	15:14:28	BST	280	3,488.00	LSE	1595676
01 July 2022	15:14:28	BST	372	3,488.00	LSE	1595666
01 July 2022	15:15:47	BST	44	3,489.50	LSE	1598506
01 July 2022	15:15:47	BST	383	3,489.50	LSE	1598504
01 July 2022	15:16:20	BST	375	3,490.00	LSE	1599423
01 July 2022	15:17:10	BST	376	3,492.50	LSE	1600974
	15:17:21	BST	398	3,492.00	LSE	1601295
01 July 2022					LSE	1602262
01 July 2022		BST	₹/! ₹			
01 July 2022	15:17:47	BST	343	3,489.00		
01 July 2022 01 July 2022	15:17:47 15:19:44	BST	364	3,492.00	LSE	1605781
01 July 2022 01 July 2022 01 July 2022	15:17:47 15:19:44 15:19:45	BST BST	364 233	3,492.00 3,491.50	LSE LSE	1605781 1605814
01 July 2022 01 July 2022	15:17:47 15:19:44	BST	364	3,492.00	LSE	1605781

01 July 2022	15:20:36	BST	364	3,490.50	LSE	1607531
01 July 2022	15:21:13	BST	347	3,489.00	LSE	1608655
01 July 2022	15:22:42	BST	391	3,492.00	LSE	1611270
01 July 2022	15:23:05	BST	393	3,492.50	LSE	1611829
01 July 2022	15:24:31	BST	387	3,493.50	LSE	1614401
01 July 2022	15:24:31	BST	380	3,493.50	LSE	1614399
01 July 2022	15:24:35	BST	392	3,492.50	LSE	1614659
01 July 2022	15:25:12	BST	79	3,492.50	LSE	1616619
01 July 2022	15:25:12	BST	160	3,492.50	LSE	1616617
01 July 2022	15:25:12	BST	103	3,492.50	LSE	1616615
01 July 2022	15:25:12	BST	374	3,492.50	LSE	1616611
01 July 2022	15:26:12	BST	374	3,493.50	LSE	1618815
01 July 2022	15:26:46	BST	379	3,494.00	LSE	1620051
		BST	310	3,494.00		
01 July 2022	15:28:28				LSE	1622571
01 July 2022	15:28:28	BST	103	3,498.00	LSE	1622569
01 July 2022	15:29:04	BST	338	3,499.00	LSE	1623473
01 July 2022	15:29:04	BST	415	3,499.00	LSE	1623471
01 July 2022	15:29:23	BST	393	3,498.50	LSE	1624073
01 July 2022	15:29:31	BST	401	3,497.50	LSE	1624206
01 July 2022	15:30:26	BST	303	3,500.00	LSE	1625866
01 July 2022	15:30:34	BST	348	3,499.50	LSE	1626049
01 July 2022	15:31:00	BST	379	3,499.00	LSE	1626966
01 July 2022	15:31:11	BST	340	3,497.00	LSE	1627407
01 July 2022	15:31:50	BST	362	3,496.50	LSE	1628265
01 July 2022	15:33:35	BST	412	3,500.50	LSE	1631795
01 July 2022	15:33:37	BST	476	3,500.00	LSE	1631904
01 July 2022	15:33:38	BST	355	3,499.50	LSE	1631954
01 July 2022	15:34:11	BST	354	3,498.00	LSE	1633135
01 July 2022	15:34:11	BST	338	3,498.00	LSE	1633127
01 July 2022	15:35:25	BST	377	3,498.50	LSE	1635679
01 July 2022	15:35:40	BST	417	3,497.00	LSE	1636415
01 July 2022	15:37:00	BST	103	3,495.00	LSE	1639200
01 July 2022	15:37:00	BST	103	3,495.00	LSE	1639198
01 July 2022	15:37:00	BST	68	3,495.00	LSE	1639202
01 July 2022	15:37:00	BST	112	3,495.00	LSE	1639204
01 July 2022	15:37:00	BST	402	3,495.00	LSE	1639192
01 July 2022	15:38:05	BST	414	3,493.50	LSE	1641343
01 July 2022	15:39:02	BST	357	3,496.50	LSE	1643227
01 July 2022	15:39:24	BST	150	3,496.00	LSE	1643911
01 July 2022	15:39:24	BST	255	3,496.00	LSE	1643913
01 July 2022	15:39:29	BST	402	3,495.00	LSE	1644300
01 July 2022	15:39:57	BST	178	3,495.00	LSE	1645112
01 July 2022	15:39:57	BST	103	3,495.00	LSE	1645110
01 July 2022	15:39:57	BST	103	3,495.00	LSE	1645108
01 July 2022	15:39:57	BST	365	3,495.50	LSE	1645056
01 July 2022	15:41:19	BST	372	3,497.00	LSE	1647502
01 July 2022	15:41:32	BST	351	3,496.50	LSE	1647801
01 July 2022	15:42:35	BST	236	3,497.50	LSE	1649547
01 July 2022	15:42:35	BST	129	3,497.50	LSE	1649545
01 July 2022	15:42:35	BST	95	3,497.50	LSE	1649543
01 July 2022	15:42:35	BST	365	3,497.00	LSE	1649541
01 July 2022	15:44:12	BST	393	3,498.00	LSE	1652301
01 July 2022	15:44:17	BST	401	3,497.50	LSE	1652391
01 July 2022	15:44:52	BST	392	3,499.50	LSE	1653386
01 July 2022	15:45:27	BST	82	3,499.50	LSE	1654215
01 July 2022	15:45:27	BST	129	3,499.50	LSE	1654213
01 July 2022	15:45:27	BST	129	3,499.50	LSE	1654213
01 July 2022	15:45:27	BST BST	380	3,499.50	LSE	1654209
	15.10.15	651	364	3,499.00	LSE	1655764
01 July 2022	15:46:15		0.1-			
01 July 2022	15:46:30	BST	345	3,498.00	LSE	1656081
01 July 2022 01 July 2022	15:46:30 15:46:34	BST BST	377	3,497.50	LSE	1656226
01 July 2022 01 July 2022 01 July 2022	15:46:30 15:46:34 15:47:21	BST BST BST	377 343	3,497.50 3,498.00	LSE LSE	1656226 1657660
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	15:46:30 15:46:34	BST BST BST BST	377 343 371	3,497.50 3,498.00 3,498.00	LSE LSE LSE	1656226 1657660 1658164
01 July 2022 01 July 2022 01 July 2022	15:46:30 15:46:34 15:47:21	BST BST BST	377 343	3,497.50 3,498.00	LSE LSE	1656226 1657660
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	15:46:30 15:46:34 15:47:21 15:47:41	BST BST BST BST	377 343 371	3,497.50 3,498.00 3,498.00	LSE LSE LSE	1656226 1657660 1658164
01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022 01 July 2022	15:46:30 15:46:34 15:47:21 15:47:41 15:48:33	BST BST BST BST BST	377 343 371 401	3,497.50 3,498.00 3,498.00 3,499.00	LSE LSE LSE LSE	1656226 1657660 1658164 1659875

01     July 2022     15:50:17     BST     129     3.496.50     LSE     166       01     July 2022     15:50:17     BST     121     3.496.50     LSE     166       01     July 2022     15:50:42     BST     162     3.496.50     LSE     166       01     July 2022     15:52:25     BST     202     3.497.50     LSE     166       01     July 2022     15:52:25     BST     369     3.497.50     LSE     166       01     July 2022     15:54:25     BST     371     3.496.00     LSE     166       01     July 2022     15:54:09     BST     371     3.500.00     LSE     166       01     July 2022     15:54:09     BST     120     3.500.00     LSE     166       01     July 2022     15:54:55     BST     120     3.501.00     LSE     166       01     July 2022     15:54:55     BST     361.00     LSE     166       01     July 2							
01     July 2022     15:50:17     BST     129     3:496:50     LSE     166       01     July 2022     15:50:17     BST     162     3:496:50     LSE     166       01     July 2022     15:50:12     BST     162     3:496:50     LSE     166       01     July 2022     15:52:25     BST     202     3:497:50     LSE     166       01     July 2022     15:52:25     BST     369     3:497:50     LSE     166       01     July 2022     15:54:26     BST     371     3:497:50     LSE     166       01     July 2022     15:54:09     BST     371     3:500:00     LSE     166       01     July 2022     15:54:09     BST     120     3:500:00     LSE     166       01     July 2022     15:54:55     BST     120     3:500:00     LSE     166       01     July 2022     15:54:55     BST     120     3:501:00     LSE     166       01<	01 July 2022	15:50:12	BST	361	3,497.00	LSE	1662829
01     July 2022     15:50:42     BST     221     3:496:50     LSE     166       01     July 2022     15:50:42     BST     202     3:496:50     LSE     166       01     July 2022     15:50:42     BST     202     3:497:50     LSE     166       01     July 2022     15:52:25     BST     3:59     3:497:50     LSE     166       01     July 2022     15:52:25     BST     3:59     3:497:50     LSE     166       01     July 2022     15:54:29     BST     3:500:00     LSE     166       01     July 2022     15:54:09     BST     115     3:500:00     LSE     166       01     July 2022     15:54:55     BST     120     3:500:00     LSE     166       01     July 2022     15:54:55     BST     120     3:501:00     LSE     166       01     July 2022     15:54:55     BST     202     3:501:00     LSE     167       01     Ju			BST	129		I SF	1663029
01     July 2022     15:5042     BST     162     3.496.50     LSE     166       01     July 2022     15:5042     BST     324     3.497.50     LSE     166       01     July 2022     15:5225     BST     165     3.497.50     LSE     166       01     July 2022     15:5225     BST     202     3.497.50     LSE     166       01     July 2022     15:5226     BST     371     3.499.00     LSE     166       01     July 2022     15:54:56     BST     371     3.499.00     LSE     166       01     July 2022     15:54:09     BST     102     3.500.00     LSE     166       01     July 2022     15:54:55     BST     120     3.500.00     LSE     166       01     July 2022     15:54:55     BST     120     3.500.00     LSE     166       01     July 2022     15:54:55     BST     142     3.501.00     LSE     166       01				-			1663027
01     July 2022     15:50:42     BST     202     3:486:50     LSE     166       01     July 2022     15:52:25     BST     165     3:497:50     LSE     166       01     July 2022     15:52:25     BST     359     3:497:50     LSE     166       01     July 2022     15:52:25     BST     359     3:497:50     LSE     166       01     July 2022     15:54:09     BST     392     3:500:00     LSE     166       01     July 2022     15:54:09     BST     97     3:500:00     LSE     166       01     July 2022     15:54:55     BST     120     3:500:00     LSE     166       01     July 2022     15:54:55     BST     120     3:501:00     LSE     166       01     July 2021     15:54:55     BST     202     3:501:00     LSE     166       01     July 2021     15:56:25     BST     3:501:50     LSE     167       01     July							
01     July 2022     15:52:25     BST     165     3:497:50     LSE     166       01     July 2022     15:52:25     BST     202     3:497:50     LSE     166       01     July 2022     15:52:25     BST     3:59     3:497:50     LSE     166       01     July 2022     15:54:09     BST     3:29:00     LSE     166       01     July 2022     15:54:09     BST     115     3:500:00     LSE     166       01     July 2022     15:54:09     BST     120     3:500:00     LSE     166       01     July 2022     15:54:55     BST     120     3:500:00     LSE     166       01     July 2022     15:54:55     BST     120     3:501:00     LSE     166       01     July 2022     15:54:55     BST     3:501:50     LSE     167       01     July 2022     15:56:25     BST     3:60     3:501:50     LSE     167       01     July 2022     <						LOE	1663634
01_July 2022     15:52:25     BST     165     3.497:50     LSE     166       01_July 2022     15:52:25     BST     359     3.497:50     LSE     166       01_July 2022     15:52:26     BST     371     3.490:00     LSE     166       01_July 2022     15:54:09     BST     392     3.600:00     LSE     166       01_July 2022     15:54:09     BST     202     3.600:00     LSE     166       01_July 2022     15:54:09     BST     202     3.600:00     LSE     166       01_July 2022     15:54:55     BST     45     3.601:00     LSE     166       01_July 2022     15:54:55     BST     202     3.601:00     LSE     166       01_July 2022     15:56:25     BST     202     3.601:00     LSE     166       01_July 2022     15:56:25     BST     204     3.600:00     LSE     167       01_July 2022     15:57:17     BST     393     3.601:50     LSE     167							1663632
01     July 2022     15:52:25     BST     202     3.497:50     LSE     166       01     July 2022     15:52:25     BST     359     3.497:50     LSE     166       01     July 2022     15:54:09     BST     115     3.500.00     LSE     166       01     July 2022     15:54:09     BST     202     3.600.00     LSE     166       01     July 2022     15:54:09     BST     202     3.600.00     LSE     166       01     July 2022     15:54:55     BST     120     3.601.00     LSE     166       01     July 2022     15:54:55     BST     202     3.601.00     LSE     166       01     July 2022     15:56:25     BST     108     3.600.50     LSE     167       01     July 2022     15:57:17     BST     379     3.501.50     LSE     167       01     July 2022     15:57:17     BST     203     3.603.50     LSE     167       01<	01 July 2022	15:51:13		384	3,497.50		1664719
01     July 2022     15:52:25     BST     202     3.497:50     LSE     166       01     July 2022     15:52:25     BST     359     3.497:50     LSE     166       01     July 2022     15:54:09     BST     115     3.500.00     LSE     166       01     July 2022     15:54:09     BST     202     3.600.00     LSE     166       01     July 2022     15:54:09     BST     202     3.600.00     LSE     166       01     July 2022     15:54:55     BST     120     3.601.00     LSE     166       01     July 2022     15:54:55     BST     202     3.601.00     LSE     166       01     July 2022     15:56:25     BST     108     3.600.50     LSE     167       01     July 2022     15:57:17     BST     379     3.501.50     LSE     167       01     July 2022     15:57:17     BST     203     3.603.50     LSE     167       01<	01 July 2022	15:52:25	BST	165	3.497.50	LSE	1666551
01     1.9022     15:52:26     BST     359     3.497.50     LSE     166       01     July 2022     15:54:09     BST     332     3.600.00     LSE     166       01     July 2022     15:54:09     BST     116     3.500.00     LSE     166       01     July 2022     15:54:09     BST     202     3.600.00     LSE     166       01     July 2022     15:54:55     BST     120     3.501.00     LSE     166       01     July 2022     15:54:55     BST     120     3.501.00     LSE     166       01     July 2022     15:54:55     BST     202     3.601.00     LSE     166       01     July 2022     15:56:25     BST     365     3.600.50     LSE     167       01     July 2022     15:56:25     BST     393     3.601.50     LSE     167       01     July 2022     15:57:17     BST     399     3.601.50     LSE     167       01 <td></td> <td></td> <td></td> <td></td> <td>3 497 50</td> <td></td> <td>1666547</td>					3 497 50		1666547
01     July 2022     15:53:60     BST     371     3.499.00     LSE     186       01     July 2022     15:54:09     BST     115     3.500.00     LSE     186       01     July 2022     15:54:09     BST     20     3.500.00     LSE     186       01     July 2022     15:54:09     BST     202     3.500.00     LSE     186       01     July 2022     15:54:55     BST     162     3.501.00     LSE     186       01     July 2022     15:54:55     BST     162     3.501.00     LSE     186       01     July 2022     15:56:25     BST     108     3.500.50     LSE     186       01     July 2022     15:56:25     BST     385     3.500.50     LSE     167       01     July 2022     15:57:17     BST     39     3.501.50     LSE     167       01     July 2022     15:59:00     BST     47     3.503.50     LSE     167       01 <td></td> <td></td> <td></td> <td></td> <td>3 407 50</td> <td></td> <td>1666545</td>					3 407 50		1666545
01 July 2022     15:54:09     BST     392     3,500.00     LSE     166       01 July 2022     15:54:09     BST     97     3,500.00     LSE     166       01 July 2022     15:54:09     BST     202     3,500.00     LSE     166       01 July 2022     15:54:09     BST     202     3,501.00     LSE     166       01 July 2022     15:54:55     BST     162     3,501.00     LSE     166       01 July 2022     15:54:55     BST     202     3,501.00     LSE     166       01 July 2022     15:56:25     BST     204     3,500.50     LSE     167       01 July 2022     15:56:25     BST     108     3,500.50     LSE     167       01 July 2022     15:57:17     BST     379     3,501.50     LSE     167       01 July 2022     15:58:00     BST     202     3,603.50     LSE     167       01 July 2022     15:59:00     BST     203     3,503.50     LSE     167							
01     July 2022     15:54:09     BST     115     3:500.00     LSE     166       01     July 2022     15:54:09     BST     202     3:500.00     LSE     166       01     July 2022     15:54:09     BST     120     3:500.00     LSE     166       01     July 2022     15:54:55     BST     120     3:501.00     LSE     166       01     July 2022     15:54:55     BST     202     3:501.00     LSE     166       01     July 2022     15:54:55     BST     297     3:501.00     LSE     166       01     July 2022     15:56:25     BST     108     3:500.50     LSE     167       01     July 2022     15:57:17     BST     379     3:501.50     LSE     167       01     July 2022     15:59:00     BST     202     3:503.50     LSE     167       01     July 2022     15:59:00     BST     203     3:503.50     LSE     167       01<							1668053
01     Juy 2022     15:54:09     BST     97     3,500.00     LSE     166       01     Juy 2022     15:54:09     BST     120     3,500.00     LSE     166       01     Juy 2022     15:54:09     BST     120     3,500.00     LSE     166       01     Juy 2022     15:54:55     BST     162     3,501.00     LSE     166       01     Juy 2022     15:54:55     BST     202     3,501.00     LSE     166       01     Juy 2022     15:56:25     BST     108     3,500.50     LSE     167       01     Juy 2022     15:57:17     BST     39     3,501.50     LSE     167       01     Juy 2022     15:58:00     BST     202     3,503.50     LSE     167       01     Juy 2022     15:59:00     BST     202     3,503.50     LSE     167       01     Juy 2022     15:59:00     BST     203     3,503.00     LSE     167       01							1668964
01     July 2022     15:54:09     BST     202     3,500.00     LSE     166       01     July 2022     15:54:55     BST     45     3,501.00     LSE     166       01     July 2022     15:54:55     BST     162     3,501.00     LSE     166       01     July 2022     15:54:55     BST     202     3,501.00     LSE     166       01     July 2022     15:56:25     BST     284     3,500.50     LSE     167       01     July 2022     15:56:25     BST     385     3,500.50     LSE     167       01     July 2022     15:57:17     BST     379     3,501.50     LSE     167       01     July 2022     15:59:00     BST     202     3,503.50     LSE     167       01     July 2022     15:59:00     BST     203     3,503.50     LSE     167       01     July 2022     15:59:00     BST     203     3,503.50     LSE     167       01 </td <td>01 July 2022</td> <td>15:54:09</td> <td>BST</td> <td>115</td> <td></td> <td>LSE</td> <td>1668962</td>	01 July 2022	15:54:09	BST	115		LSE	1668962
01 July 2022     15:54:09     BST     202     3,500.00     LSE     166       01 July 2022     15:54:55     BST     45     3,501.00     LSE     166       01 July 2022     15:54:55     BST     162     3,501.00     LSE     166       01 July 2022     15:54:55     BST     202     3,501.00     LSE     166       01 July 2022     15:56:25     BST     284     3,500.50     LSE     167       01 July 2022     15:56:25     BST     385     3,500.50     LSE     167       01 July 2022     15:57:17     BST     379     3,501.50     LSE     167       01 July 2022     15:58:59     BST     202     3,503.50     LSE     167       01 July 2022     15:59:00     BST     202     3,503.50     LSE     167       01 July 2022     15:59:00     BST     203     3,503.50     LSE     167       01 July 2022     15:59:00     BST     203     3,503.50     LSE     167	01 July 2022	15:54:09	BST	97	3.500.00	LSE	1668960
01_July 2022     15:54:65     BST     120     3,500.00     LSE     166       01_July 2022     15:54:55     BST     162     3,501.00     LSE     166       01_July 2022     15:54:55     BST     202     3,501.00     LSE     166       01_July 2022     15:56:25     BST     204     3,500.50     LSE     167       01_July 2022     15:56:25     BST     108     3,500.50     LSE     167       01_July 2022     15:57:17     BST     39     3,501.50     LSE     167       01_July 2022     15:59:00     BST     202     3,503.50     LSE     167       01_July 2022     15:59:00     BST     202     3,503.50     LSE     167       01_July 2022     15:59:00     BST     203     3,503.50     LSE     167       01_July 2022     15:59:00     BST     203     3,503.50     LSE     167       01_July 2022     15:59:06     BST     203     3,503.00     LSE     167		15:54:09					1668958
01     July 2022     15:54:55     BST     45     3,501:00     LSE     166       01     July 2022     15:54:55     BST     202     3,501:00     LSE     166       01     July 2022     15:56:25     BST     204     3,501:00     LSE     166       01     July 2022     15:56:25     BST     108     3,500:50     LSE     167       01     July 2022     15:56:25     BST     363     500:50     LSE     167       01     July 2022     15:57:17     BST     379     3,501:50     LSE     167       01     July 2022     15:58:59     BST     202     3,503:50     LSE     167       01     July 2022     15:59:00     BST     203     3,503:50     LSE     167       01     July 2022     15:59:00     BST     203     3,503:00     LSE     167       01     July 2022     15:59:06     BST     203     3,503:00     LSE     167       01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1668956</td>							1668956
01     July 2022     15:54:55     BST     162     3,501.00     LSE     1666       01     July 2022     15:54:55     BST     202     3,501.00     LSE     1666       01     July 2022     15:56:25     BST     108     3,500.50     LSE     1677       01     July 2022     15:56:25     BST     108     3,500.50     LSE     1677       01     July 2022     15:57:17     BST     393     3,501.50     LSE     1677       01     July 2022     15:57:17     BST     393     3,501.50     LSE     1677       01     July 2022     15:59:00     BST     47     3,503.50     LSE     1677       01     July 2022     15:59:00     BST     203     3,503.50     LSE     1677       01     July 2022     15:59:00     BST     203     3,503.00     LSE     1677       01     July 2022     15:59:06     BST     203     3,503.00     LSE     1677							
01     July 2022     15:54:55     BST     202     3,501.00     LSE     1666       01     July 2022     15:56:25     BST     264     3,500.50     LSE     167.       01     July 2022     15:56:25     BST     108     3,500.50     LSE     167.       01     July 2022     15:57:17     BST     379     3,501.50     LSE     167.       01     July 2022     15:57:17     BST     379     3,501.50     LSE     167.       01     July 2022     15:58:59     BST     202     3,503.50     LSE     167.       01     July 2022     15:59:00     BST     203     3,503.50     LSE     167.       01     July 2022     15:59:00     BST     203     3,503.00     LSE     167.       01     July 2022     15:59:06     BST     203     3,503.00     LSE     167.       01     July 2022     15:59:06     BST     337     3,501.00     LSE     167.				45			1669902
01     July 2022     15:36:25     BST     397     3,501.00     LSE     1667       01     July 2022     15:56:25     BST     108     3,500.50     LSE     1677       01     July 2022     15:56:25     BST     108     3,500.50     LSE     1677       01     July 2022     15:57:17     BST     393     3,501.50     LSE     1677       01     July 2022     15:59:00     BST     473     3,503.50     LSE     1677       01     July 2022     15:59:00     BST     473     3,503.50     LSE     1677       01     July 2022     15:59:00     BST     203     3,503.50     LSE     1677       01     July 2022     15:59:06     BST     203     3,503.00     LSE     1677       01     July 2022     15:59:06     BST     203     3,503.00     LSE     1677       01     July 2022     16:00:01     BST     121     3,501.50     LSE     1677	01 July 2022				3,501.00		1669900
01     July 2022     15:56:25     BST     264     3:500:50     LSE     167:       01     July 2022     15:56:25     BST     385     3:500:50     LSE     167:       01     July 2022     15:57:17     BST     379     3:501:50     LSE     167:       01     July 2022     15:57:17     BST     39     3:501:50     LSE     167:       01     July 2022     15:58:59     BST     202     3:503:50     LSE     167:       01     July 2022     15:59:00     BST     202     3:503:50     LSE     167:       01     July 2022     15:59:00     BST     203     3:503:00     LSE     167:       01     July 2022     15:59:06     BST     209     3:503:00     LSE     167:       01     July 2022     15:59:06     BST     416     3:503:00     LSE     167:       01     July 2022     16:00:01     BST     30     3:501:00     LSE     167:	01 July 2022	15:54:55	BST	202	3,501.00	LSE	1669898
01     July 2022     15:56:25     BST     264     3:500:50     LSE     167:       01     July 2022     15:56:25     BST     385     3:500:50     LSE     167:       01     July 2022     15:57:17     BST     379     3:501:50     LSE     167:       01     July 2022     15:57:17     BST     39     3:501:50     LSE     167:       01     July 2022     15:58:59     BST     202     3:503:50     LSE     167:       01     July 2022     15:59:00     BST     202     3:503:50     LSE     167:       01     July 2022     15:59:00     BST     203     3:503:00     LSE     167:       01     July 2022     15:59:06     BST     209     3:503:00     LSE     167:       01     July 2022     15:59:06     BST     416     3:503:00     LSE     167:       01     July 2022     16:00:01     BST     30     3:501:00     LSE     167:	01 July 2022	15:54:55	BST	397	3.501.00	LSE	1669895
01     July 2022     15:56:25     BST     108     3:500:50     LSE     167:       01     July 2022     15:57:17     BST     379     3:501:50     LSE     167:       01     July 2022     15:57:17     BST     379     3:501:50     LSE     167:       01     July 2022     15:58:00     BST     202     3:503:50     LSE     167:       01     July 2022     15:59:00     BST     202     3:503:50     LSE     167:       01     July 2022     15:59:00     BST     203     3:503:50     LSE     167:       01     July 2022     15:59:06     BST     203     3:503:00     LSE     167:       01     July 2022     15:59:06     BST     213     3:501:00     LSE     167:       01     July 2022     15:59:06     BST     213     3:501:00     LSE     167:       01     July 2022     16:00:01     BST     337     3:501:00     LSE     167:							1672210
01     July 2022     15:56:25     BST     385     3,500:50     LSE     167:       01     July 2022     15:57:17     BST     379     3,501:50     LSE     167:       01     July 2022     15:58:59     BST     202     3,503:50     LSE     167:       01     July 2022     15:59:00     BST     47     3,503:50     LSE     167:       01     July 2022     15:59:00     BST     76     3,503:50     LSE     167:       01     July 2022     15:59:00     BST     76     3,503:50     LSE     167:       01     July 2022     15:59:06     BST     76     3,503:00     LSE     167:       01     July 2022     15:59:06     BST     416     3,503:00     LSE     167:       01     July 2022     15:59:06     BST     121     3,501:00     LSE     167:       01     July 2022     16:00:01     BST     33     3,501:00     LSE     167: <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1672208</td></t<>							1672208
01     July 2022     15:57:17     BST     379     3,501:50     LSE     167.       01     July 2022     15:58:59     BST     202     3,503:50     LSE     167.       01     July 2022     15:59:00     BST     47     3,503:50     LSE     167.       01     July 2022     15:59:00     BST     202     3,503:50     LSE     167.       01     July 2022     15:59:00     BST     203     3,503:50     LSE     167.       01     July 2022     15:59:06     BST     209     3,503:00     LSE     167.       01     July 2022     15:59:06     BST     203     3,503:00     LSE     167.       01     July 2022     15:59:06     BST     3137     3,501:50     LSE     167.       01     July 2022     16:00:01     BST     202     3,501:00     LSE     167.       01     July 2022     16:00:01     BST     203     3,501:00     LSE     167.					3,300.30		
01     July 2022     15:57:17     BST     39     3,501:50     LSE     1677       01     July 2022     15:58:00     BST     202     3,503:50     LSE     1677       01     July 2022     15:59:00     BST     202     3,503:50     LSE     1677       01     July 2022     15:59:00     BST     203     3,503:50     LSE     1677       01     July 2022     15:59:00     BST     76     3,503:00     LSE     1677       01     July 2022     15:59:06     BST     203     3,503:00     LSE     1677       01     July 2022     15:59:06     BST     416     3,503:00     LSE     1677       01     July 2022     16:00:01     BST     121     3,501:00     LSE     1677       01     July 2022     16:00:01     BST     121     3,501:00     LSE     1677       01     July 2022     16:00:01     BST     202     3,501:00     LSE     1687							1672203
01     July 2022     15:58:59     BST     202     3,503:50     LSE     1677       01     July 2022     15:59:00     BST     202     3,503:50     LSE     1677       01     July 2022     15:59:00     BST     202     3,503:50     LSE     1677       01     July 2022     15:59:00     BST     76     3,503:50     LSE     1677       01     July 2022     15:59:06     BST     209     3,503:00     LSE     1677       01     July 2022     15:59:06     BST     209     3,503:00     LSE     1677       01     July 2022     15:59:36     BST     3137     3,501:50     LSE     1677       01     July 2022     16:00:01     BST     202     3,501:00     LSE     1677       01     July 2022     16:00:32     BST     143     3,499:00     LSE     1687       01     July 2022     16:00:32     BST     184     3,499:00     LSE     1688							1673800
01     July 2022     15:58:59     BST     202     3,503:50     LSE     1677       01     July 2022     15:59:00     BST     202     3,503:50     LSE     1677       01     July 2022     15:59:00     BST     202     3,503:50     LSE     1677       01     July 2022     15:59:00     BST     76     3,503:50     LSE     1677       01     July 2022     15:59:06     BST     209     3,503:00     LSE     1677       01     July 2022     15:59:06     BST     209     3,503:00     LSE     1677       01     July 2022     15:59:36     BST     3137     3,501:50     LSE     1677       01     July 2022     16:00:01     BST     202     3,501:00     LSE     1677       01     July 2022     16:00:32     BST     143     3,499:00     LSE     1687       01     July 2022     16:00:32     BST     184     3,499:00     LSE     1688	01 July 2022	15:57:17	BST	39	3,501.50	LSE	1673802
01     July 2022     15:59:00     BST     47     3,503:50     LSE     167       01     July 2022     15:59:00     BST     202     3,503:50     LSE     167       01     July 2022     15:59:00     BST     76     3,503:50     LSE     167       01     July 2022     15:59:06     BST     209     3,503:00     LSE     167       01     July 2022     15:59:06     BST     203     3,503:00     LSE     167       01     July 2022     15:59:06     BST     3137     3,501:00     LSE     167       01     July 2022     16:00:01     BST     30     3,501:00     LSE     167       01     July 2022     16:00:02     BST     30     3,501:00     LSE     167       01     July 2022     16:00:32     BST     143     3,499:00     LSE     167       01     July 2022     16:00:32     BST     134     3,499:00     LSE     168       01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1676342</td>							1676342
01     July 2022     15:59:00     BST     202     3,503:50     LSE     167       01     July 2022     15:59:00     BST     203     3,603:50     LSE     167       01     July 2022     15:59:00     BST     209     3,503:00     LSE     167       01     July 2022     15:59:06     BST     203     3,503:00     LSE     167       01     July 2022     15:59:06     BST     416     3,501:00     LSE     167       01     July 2022     16:00:01     BST     121     3,501:00     LSE     167       01     July 2022     16:00:01     BST     320     3,501:00     LSE     167       01     July 2022     16:00:32     BST     143     3,499:00     LSE     168       01     July 2022     16:00:32     BST     143     3,499:00     LSE     168       01     July 2022     16:00:32     BST     354     3,504:00     LSE     168       01<							1676367
01     July 2022     15:59:00     BST     203     3,503:50     LSE     167       01     July 2022     15:59:06     BST     209     3,503:00     LSE     167       01     July 2022     15:59:06     BST     203     3,503:00     LSE     167       01     July 2022     15:59:06     BST     416     3,503:00     LSE     167       01     July 2022     15:59:36     BST     137     3,501:00     LSE     167       01     July 2022     16:00:01     BST     121     3,501:00     LSE     167       01     July 2022     16:00:01     BST     202     3,501:00     LSE     168       01     July 2022     16:00:32     BST     143     3,499:00     LSE     168       01     July 2022     16:00:32     BST     23     3,499:00     LSE     168       01     July 2022     16:02:31     BST     219     3,504:00     LSE     168       01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1676365</td>							1676365
01 July 2022     15:59:00     BST     76     3,503:00     LSE     167       01 July 2022     15:59:06     BST     209     3,503:00     LSE     167       01 July 2022     15:59:06     BST     203     3,503:00     LSE     167       01 July 2022     15:59:06     BST     416     3,501:00     LSE     167       01 July 2022     16:00:01     BST     121     3,501:00     LSE     167       01 July 2022     16:00:01     BST     202     3,501:00     LSE     167       01 July 2022     16:00:32     BST     143     3,499:00     LSE     168       01 July 2022     16:00:32     BST     23     3,499:00     LSE     168       01 July 2022     16:00:32     BST     23     3,504:00     LSE     168       01 July 2022     16:02:31     BST     203     3,504:00     LSE     168       01 July 2022     16:02:31     BST     203     3,504:00     LSE     168							
01 July 2022     15:59:06     BST     209     3,503:00     LSE     167       01 July 2022     15:59:06     BST     203     3,503:00     LSE     167       01 July 2022     15:59:06     BST     316     3,503:00     LSE     167       01 July 2022     16:00:01     BST     121     3,501:00     LSE     167       01 July 2022     16:00:01     BST     30     3,501:00     LSE     167       01 July 2022     16:00:01     BST     30     3,501:00     LSE     167       01 July 2022     16:00:32     BST     143     3,499:00     LSE     168       01 July 2022     16:00:32     BST     23     3,499:00     LSE     168       01 July 2022     16:02:01     BST     219     3,504:00     LSE     168       01 July 2022     16:02:31     BST     203     3,504:00     LSE     168       01 July 2022     16:02:31     BST     313     3,500:50     LSE     168							1676363
01 July 2022     15:59:06     BST     203     3,503.00     LSE     167       01 July 2022     15:59:06     BST     416     3,503.00     LSE     167       01 July 2022     15:59:36     BST     337     3,501.50     LSE     167       01 July 2022     16:00:01     BST     121     3,501.00     LSE     167       01 July 2022     16:00:01     BST     202     3,501.00     LSE     167       01 July 2022     16:00:32     BST     143     3,499.00     LSE     168       01 July 2022     16:00:32     BST     354     3,504.00     LSE     168       01 July 2022     16:02:31     BST     219     3,504.00     LSE     168       01 July 2022     16:02:31     BST     203     3,504.00     LSE     168       01 July 2022     16:02:31     BST     203     3,504.00     LSE     168       01 July 2022     16:02:31     BST     202     3,504.00     LSE     168							1676361
01 July 2022     15:59:06     BST     203     3,503.00     LSE     167       01 July 2022     15:59:06     BST     416     3,503.00     LSE     167       01 July 2022     15:59:36     BST     337     3,501.50     LSE     167       01 July 2022     16:00:01     BST     121     3,501.00     LSE     167       01 July 2022     16:00:01     BST     202     3,501.00     LSE     167       01 July 2022     16:00:32     BST     143     3,499.00     LSE     168       01 July 2022     16:00:32     BST     354     3,504.00     LSE     168       01 July 2022     16:02:31     BST     219     3,504.00     LSE     168       01 July 2022     16:02:31     BST     203     3,504.00     LSE     168       01 July 2022     16:02:31     BST     203     3,504.00     LSE     168       01 July 2022     16:02:31     BST     202     3,504.00     LSE     168	01 July 2022	15:59:06	BST	209	3,503.00	LSE	1676739
01 July 2022     15:59:06     BST     416     3,503.00     LSE     167       01 July 2022     16:00:01     BST     337     3,501.50     LSE     167       01 July 2022     16:00:01     BST     121     3,501.00     LSE     167       01 July 2022     16:00:01     BST     30     3,501.00     LSE     167       01 July 2022     16:00:02     BST     143     3,499.00     LSE     168       01 July 2022     16:00:32     BST     184     3,499.00     LSE     168       01 July 2022     16:00:32     BST     23     3,499.00     LSE     168       01 July 2022     16:02:31     BST     219     3,504.00     LSE     168       01 July 2022     16:02:31     BST     203     3,504.00     LSE     168       01 July 2022     16:02:31     BST     203     3,504.00     LSE     168       01 July 2022     16:02:31     BST     71     3,500.50     LSE     168							1676737
01 July 2022     15:59:36     BST     337     3,501:50     LSE     167       01 July 2022     16:00:01     BST     30     3,501.00     LSE     167       01 July 2022     16:00:01     BST     30     3,501.00     LSE     167       01 July 2022     16:00:02     BST     30     3,501.00     LSE     167       01 July 2022     16:00:32     BST     143     3,499.00     LSE     168       01 July 2022     16:00:32     BST     23     3,499.00     LSE     168       01 July 2022     16:00:32     BST     354     3,504.00     LSE     168       01 July 2022     16:02:31     BST     219     3,504.00     LSE     168       01 July 2022     16:02:31     BST     202     3,504.00     LSE     168       01 July 2022     16:02:31     BST     202     3,504.00     LSE     168       01 July 2022     16:02:31     BST     390     3,504.00     LSE     168							1676723
01 July 2022     16:00:01     BST     121     3,501.00     LSE     167       01 July 2022     16:00:01     BST     30     3,501.00     LSE     167       01 July 2022     16:00:02     BST     202     3,501.00     LSE     167       01 July 2022     16:00:32     BST     143     3,499.00     LSE     168       01 July 2022     16:00:32     BST     184     3,499.00     LSE     168       01 July 2022     16:00:32     BST     354     3,504.00     LSE     168       01 July 2022     16:02:31     BST     219     3,504.00     LSE     168       01 July 2022     16:02:31     BST     202     3,504.00     LSE     168       01 July 2022     16:02:31     BST     202     3,504.00     LSE     168       01 July 2022     16:02:31     BST     390     3,504.00     LSE     168       01 July 2022     16:02:31     BST     390     3,504.00     LSE     168							1677776
01 July 2022     16:00:01     BST     30     3,501.00     LSE     167       01 July 2022     16:00:01     BST     202     3,501.00     LSE     167       01 July 2022     16:00:32     BST     143     3,499.00     LSE     168       01 July 2022     16:00:32     BST     184     3,499.00     LSE     168       01 July 2022     16:00:32     BST     23     3,499.00     LSE     168       01 July 2022     16:02:31     BST     354     3,504.00     LSE     168       01 July 2022     16:02:31     BST     203     3,504.00     LSE     168       01 July 2022     16:02:31     BST     202     3,504.00     LSE     168       01 July 2022     16:02:31     BST     202     3,504.00     LSE     168       01 July 2022     16:02:31     BST     313     3,500.50     LSE     168       01 July 2022     16:03:13     BST     418     3,499.50     LSE     168							
01 July 2022     16:00:01     BST     202     3,501.00     LSE     167       01 July 2022     16:00:32     BST     143     3,499.00     LSE     168       01 July 2022     16:00:32     BST     184     3,499.00     LSE     168       01 July 2022     16:00:32     BST     23     3,499.00     LSE     168       01 July 2022     16:02:01     BST     354     3,504.00     LSE     168       01 July 2022     16:02:31     BST     219     3,504.00     LSE     168       01 July 2022     16:02:31     BST     203     3,504.00     LSE     168       01 July 2022     16:02:31     BST     202     3,504.00     LSE     168       01 July 2022     16:02:31     BST     390     3,504.00     LSE     168       01 July 2022     16:03:03     BST     71     3,500.50     LSE     168       01 July 2022     16:03:14     BST     313     3,501.00     LSE     168							1679339
01     July 2022     16:00:32     BST     143     3,499.00     LSE     168       01     July 2022     16:00:32     BST     184     3,499.00     LSE     168       01     July 2022     16:00:32     BST     23     3,499.00     LSE     168       01     July 2022     16:02:01     BST     354     3,504.00     LSE     168       01     July 2022     16:02:31     BST     219     3,504.00     LSE     168       01     July 2022     16:02:31     BST     203     3,504.00     LSE     168       01     July 2022     16:02:31     BST     202     3,504.00     LSE     168       01     July 2022     16:02:31     BST     390     3,504.00     LSE     168       01     July 2022     16:02:31     BST     390     3,504.00     LSE     168       01     July 2022     16:03:14     BST     313     3,500.50     LSE     168       01 </td <td></td> <td>16:00:01</td> <td></td> <td></td> <td></td> <td></td> <td>1679337</td>		16:00:01					1679337
01     July 2022     16:00:32     BST     184     3,499.00     LSE     168       01     July 2022     16:00:32     BST     23     3,499.00     LSE     168       01     July 2022     16:02:01     BST     354     3,504.00     LSE     168       01     July 2022     16:02:31     BST     219     3,504.00     LSE     168       01     July 2022     16:02:31     BST     6     3,504.00     LSE     168       01     July 2022     16:02:31     BST     203     3,504.00     LSE     168       01     July 2022     16:02:31     BST     202     3,504.00     LSE     168       01     July 2022     16:03:03     BST     71     3,500.50     LSE     168       01     July 2022     16:03:14     BST     313     3,500.50     LSE     168       01     July 2022     16:05:28     BST     183     3,500.00     LSE     168       01	01 July 2022		BST	202			1679334
01     July 2022     16:00:32     BST     184     3,499.00     LSE     168       01     July 2022     16:00:32     BST     23     3,499.00     LSE     168       01     July 2022     16:02:01     BST     354     3,504.00     LSE     168       01     July 2022     16:02:31     BST     219     3,504.00     LSE     168       01     July 2022     16:02:31     BST     6     3,504.00     LSE     168       01     July 2022     16:02:31     BST     203     3,504.00     LSE     168       01     July 2022     16:02:31     BST     202     3,504.00     LSE     168       01     July 2022     16:03:03     BST     71     3,500.50     LSE     168       01     July 2022     16:03:14     BST     313     3,500.50     LSE     168       01     July 2022     16:05:28     BST     183     3,500.00     LSE     168       01	01 July 2022	16:00:32	BST	143	3.499.00	LSE	1680833
01     July 2022     16:00:32     BST     23     3,499.00     LSE     1680       01     July 2022     16:02:01     BST     354     3,504.00     LSE     1683       01     July 2022     16:02:31     BST     219     3,504.00     LSE     1683       01     July 2022     16:02:31     BST     6     3,504.00     LSE     1683       01     July 2022     16:02:31     BST     203     3,504.00     LSE     1683       01     July 2022     16:02:31     BST     202     3,504.00     LSE     1683       01     July 2022     16:03:03     BST     71     3,500.50     LSE     1683       01     July 2022     16:03:03     BST     418     3,499.50     LSE     1683       01     July 2022     16:05:28     BST     403     3,501.00     LSE     1683       01     July 2022     16:05:28     BST     513     3,500.50     LSE     1683       <							1680831
01     July 2022     16:02:01     BST     354     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     219     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     6     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     203     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     202     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     390     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     390     3,504.00     LSE     168:       01     July 2022     16:03:14     BST     313     3,500.50     LSE     168:       01     July 2022     16:05:13     BST     403     3,501.00     LSE     168:       01     July 2022     16:05:28     BST     183     3,500.50     LSE     168:							1680829
01     July 2022     16:02:31     BST     219     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     6     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     203     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     202     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     202     3,504.00     LSE     168:       01     July 2022     16:03:03     BST     71     3,500.50     LSE     168:       01     July 2022     16:03:26     BST     418     3,499.50     LSE     168:       01     July 2022     16:05:13     BST     403     3,501.00     LSE     168:       01     July 2022     16:05:28     BST     183     3,500.50     LSE     168:       01     July 2022     16:05:28     BST     513     3,500.00     LSE     168:							
01     July 2022     16:02:31     BST     6     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     203     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     202     3,504.00     LSE     168:       01     July 2022     16:02:31     BST     202     3,504.00     LSE     168:       01     July 2022     16:03:03     BST     71     3,500.00     LSE     168:       01     July 2022     16:03:03     BST     71     3,500.50     LSE     168:       01     July 2022     16:03:26     BST     418     3,499.50     LSE     168:       01     July 2022     16:05:13     BST     403     3,501.00     LSE     168:       01     July 2022     16:05:28     BST     183     3,500.50     LSE     168:       01     July 2022     16:05:28     BST     513     3,500.00     LSE     168:       <							1683051
01     July 2022     16:02:31     BST     203     3,504.00     LSE     1683       01     July 2022     16:02:31     BST     202     3,504.00     LSE     1683       01     July 2022     16:02:31     BST     202     3,504.00     LSE     1683       01     July 2022     16:03:31     BST     390     3,504.00     LSE     1683       01     July 2022     16:03:30     BST     71     3,500.50     LSE     1683       01     July 2022     16:03:14     BST     313     3,500.50     LSE     1683       01     July 2022     16:05:13     BST     418     3,499.50     LSE     1683       01     July 2022     16:05:28     BST     183     3,500.50     LSE     1683       01     July 2022     16:05:28     BST     513     3,500.00     LSE     1683       01     July 2022     16:06:14     BST     117     3,500.00     LSE     1693							1683754
01 July 2022     16:02:31     BST     202     3,504.00     LSE     1683       01 July 2022     16:02:31     BST     390     3,504.00     LSE     1683       01 July 2022     16:03:03     BST     71     3,500.50     LSE     1683       01 July 2022     16:03:04     BST     313     3,500.50     LSE     1683       01 July 2022     16:03:26     BST     418     3,499.50     LSE     1683       01 July 2022     16:05:28     BST     403     3,501.00     LSE     1683       01 July 2022     16:05:28     BST     183     3,500.50     LSE     1683       01 July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01 July 2022     16:06:14     BST     213     3,500.50     LSE     1683       01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     357     3,499.00     LSE     1699		16:02:31					1683752
01 July 2022     16:02:31     BST     202     3,504.00     LSE     1683       01 July 2022     16:02:31     BST     390     3,504.00     LSE     1683       01 July 2022     16:03:03     BST     71     3,500.50     LSE     1683       01 July 2022     16:03:04     BST     313     3,500.50     LSE     1683       01 July 2022     16:03:26     BST     418     3,499.50     LSE     1683       01 July 2022     16:05:26     BST     418     3,499.50     LSE     1683       01 July 2022     16:05:28     BST     183     3,500.50     LSE     1683       01 July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01 July 2022     16:06:14     BST     2117     3,500.50     LSE     1683       01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     357     3,499.00     LSE     1699 <td>01 July 2022</td> <td>16:02:31</td> <td>BST</td> <td>203</td> <td>3,504.00</td> <td>LSE</td> <td>1683750</td>	01 July 2022	16:02:31	BST	203	3,504.00	LSE	1683750
01     July 2022     16:02:31     BST     390     3,504.00     LSE     1683       01     July 2022     16:03:03     BST     71     3,500.50     LSE     1683       01     July 2022     16:03:14     BST     313     3,500.50     LSE     1683       01     July 2022     16:03:26     BST     418     3,499.50     LSE     1683       01     July 2022     16:05:13     BST     403     3,501.00     LSE     1683       01     July 2022     16:05:28     BST     183     3,500.50     LSE     1683       01     July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01     July 2022     16:05:28     BST     513     3,500.00     LSE     1683       01     July 2022     16:06:14     BST     117     3,500.00     LSE     1699       01     July 2022     16:06:14     BST     240     3,500.00     LSE     1699	01 July 2022	16:02:31	BST	202		LSE	1683748
01     July 2022     16:03:03     BST     71     3,500.50     LSE     168       01     July 2022     16:03:14     BST     313     3,500.50     LSE     168       01     July 2022     16:03:26     BST     418     3,499.50     LSE     168       01     July 2022     16:05:13     BST     403     3,501.00     LSE     168       01     July 2022     16:05:28     BST     183     3,500.50     LSE     168       01     July 2022     16:05:28     BST     202     3,500.00     LSE     168       01     July 2022     16:05:28     BST     513     3,500.00     LSE     168       01     July 2022     16:06:14     BST     117     3,500.00     LSE     1699       01     July 2022     16:06:14     BST     357     3,499.00     LSE     1699       01     July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01							1683742
01 July 2022     16:03:14     BST     313     3,500.50     LSE     168       01 July 2022     16:03:26     BST     418     3,499.50     LSE     168       01 July 2022     16:05:13     BST     403     3,501.00     LSE     168       01 July 2022     16:05:13     BST     403     3,501.00     LSE     168       01 July 2022     16:05:28     BST     183     3,500.50     LSE     168       01 July 2022     16:05:28     BST     202     3,500.00     LSE     168       01 July 2022     16:05:28     BST     513     3,500.00     LSE     168       01 July 2022     16:06:14     BST     117     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     240     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     307     3,500.50     LSE     1699 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1684722</td></t<>							1684722
01 July 2022     16:03:26     BST     418     3,499.50     LSE     1683       01 July 2022     16:05:13     BST     403     3,501.00     LSE     1683       01 July 2022     16:05:13     BST     403     3,501.00     LSE     1683       01 July 2022     16:05:28     BST     183     3,500.50     LSE     1683       01 July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01 July 2022     16:05:28     BST     513     3,500.50     LSE     1683       01 July 2022     16:06:44     BST     117     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     307     3,500.50     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699							
01 July 2022     16:05:13     BST     403     3,501.00     LSE     1683       01 July 2022     16:05:28     BST     183     3,500.50     LSE     1683       01 July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01 July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01 July 2022     16:05:28     BST     513     3,500.00     LSE     1683       01 July 2022     16:06:14     BST     117     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:06:39     BST     357     3,499.00     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     3,500.00     LSE     1699       01 July 2022     16:07:13     BST     3,500.00     LSE     1699       01 July 2022							1684961
01 July 2022     16:05:28     BST     183     3,500.50     LSE     1683       01 July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01 July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01 July 2022     16:05:28     BST     513     3,500.00     LSE     1683       01 July 2022     16:06:14     BST     117     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:06:39     BST     357     3,499.00     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     307     3,500.00     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699       01 July 2022     16:08:39     BST     100     3,499.50     LSE     1699							1685284
01 July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01 July 2022     16:05:28     BST     513     3,500.50     LSE     1683       01 July 2022     16:06:14     BST     117     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:06:39     BST     357     3,499.00     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     307     3,500.50     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699       01 July 2022     16:07:13     BST     100     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     85     3,499.50     LSE     1699	01 July 2022	16:05:13	BST	403	3,501.00	LSE	1688168
01 July 2022     16:05:28     BST     202     3,500.00     LSE     1683       01 July 2022     16:05:28     BST     513     3,500.50     LSE     1683       01 July 2022     16:06:14     BST     117     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:06:39     BST     357     3,499.00     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     307     3,500.50     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699       01 July 2022     16:07:13     BST     100     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     85     3,499.50     LSE     1699	01 July 2022	16:05:28	BST	183	3,500.50	LSE	1688632
01 July 2022     16:05:28     BST     513     3,500.50     LSE     1686       01 July 2022     16:06:14     BST     117     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:06:39     BST     357     3,499.00     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     307     3,500.50     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699       01 July 2022     16:07:13     BST     100     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     100     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     203     3,499.50     LSE     1699							1688630
01 July 2022     16:06:14     BST     117     3,500.00     LSE     16:99       01 July 2022     16:06:14     BST     240     3,500.00     LSE     16:99       01 July 2022     16:06:39     BST     357     3,499.00     LSE     16:99       01 July 2022     16:07:12     BST     74     3,500.50     LSE     16:99       01 July 2022     16:07:12     BST     307     3,500.50     LSE     16:99       01 July 2022     16:07:12     BST     307     3,500.50     LSE     16:99       01 July 2022     16:07:13     BST     395     3,500.00     LSE     16:99       01 July 2022     16:08:39     BST     100     3,499.50     LSE     16:99       01 July 2022     16:08:39     BST     85     3,499.50     LSE     16:99       01 July 2022     16:08:39     BST     203     3,499.50     LSE     16:99       01 July 2022     16:08:39     BST     353     3,499.50     LSE     16:99							1688628
01 July 2022     16:06:14     BST     240     3,500.00     LSE     1699       01 July 2022     16:06:39     BST     357     3,499.00     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     307     3,500.50     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699       01 July 2022     16:08:39     BST     100     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     203     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     353     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     353     3,499.50     LSE     1699							
01 July 2022     16:06:39     BST     357     3,499.00     LSE     1699       01 July 2022     16:07:12     BST     74     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     307     3,500.50     LSE     1699       01 July 2022     16:07:12     BST     307     3,500.50     LSE     1699       01 July 2022     16:07:13     BST     395     3,500.00     LSE     1699       01 July 2022     16:08:39     BST     100     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     85     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     203     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     353     3,499.50     LSE     1699       01 July 2022     16:08:39     BST     353     3,499.50     LSE     1699							1690113
01 July 2022     16:07:12     BST     74     3,500.50     LSE     169       01 July 2022     16:07:12     BST     307     3,500.50     LSE     169       01 July 2022     16:07:12     BST     307     3,500.00     LSE     169       01 July 2022     16:07:13     BST     395     3,500.00     LSE     169       01 July 2022     16:08:39     BST     100     3,499.50     LSE     169       01 July 2022     16:08:39     BST     85     3,499.50     LSE     169       01 July 2022     16:08:39     BST     203     3,499.50     LSE     169       01 July 2022     16:08:39     BST     353     3,499.50     LSE     169       01 July 2022     16:08:39     BST     353     3,499.50     LSE     169							1690111
01 July 2022     16:07:12     BST     307     3,500.50     LSE     169       01 July 2022     16:07:13     BST     395     3,500.00     LSE     169       01 July 2022     16:07:13     BST     395     3,500.00     LSE     169       01 July 2022     16:08:39     BST     100     3,499.50     LSE     169       01 July 2022     16:08:39     BST     85     3,499.50     LSE     169       01 July 2022     16:08:39     BST     203     3,499.50     LSE     169       01 July 2022     16:08:39     BST     353     3,499.50     LSE     169       01 July 2022     16:08:39     BST     353     3,499.50     LSE     169							1690757
01 July 2022     16:07:12     BST     307     3,500.50     LSE     169       01 July 2022     16:07:13     BST     395     3,500.00     LSE     169       01 July 2022     16:07:13     BST     395     3,500.00     LSE     169       01 July 2022     16:08:39     BST     100     3,499.50     LSE     169       01 July 2022     16:08:39     BST     85     3,499.50     LSE     169       01 July 2022     16:08:39     BST     203     3,499.50     LSE     169       01 July 2022     16:08:39     BST     353     3,499.50     LSE     169       01 July 2022     16:08:39     BST     353     3,499.50     LSE     169	01 July 2022	<u>16:07:12</u>	BST	74	3,500.50	LSE	1691711
01 July 2022     16:07:13     BST     395     3,500.00     LSE     169       01 July 2022     16:08:39     BST     100     3,499.50     LSE     169       01 July 2022     16:08:39     BST     85     3,499.50     LSE     169       01 July 2022     16:08:39     BST     85     3,499.50     LSE     169       01 July 2022     16:08:39     BST     203     3,499.50     LSE     169       01 July 2022     16:08:39     BST     353     3,499.50     LSE     169	01 July 2022	16:07:12		307	3,500.50		1691713
01 July 2022     16:08:39     BST     100     3,499.50     LSE     1694       01 July 2022     16:08:39     BST     85     3,499.50     LSE     1694       01 July 2022     16:08:39     BST     85     3,499.50     LSE     1694       01 July 2022     16:08:39     BST     203     3,499.50     LSE     1694       01 July 2022     16:08:39     BST     353     3,499.50     LSE     1694							1691741
01 July 2022     16:08:39     BST     85     3,499:50     LSE     169       01 July 2022     16:08:39     BST     203     3,499:50     LSE     169       01 July 2022     16:08:39     BST     203     3,499:50     LSE     169       01 July 2022     16:08:39     BST     353     3,499:50     LSE     169							1694143
01 July 2022     16:08:39     BST     203     3,499.50     LSE     169       01 July 2022     16:08:39     BST     353     3,499.50     LSE     169							
01 July 2022 16:08:39 BST 353 3,499.50 LSE 1694							1694141
							1694139
01.July 2022 16:08:58 BST 405 3 499 00 LSE 169	01 July 2022	16:08:39		353	3,499.50		1694136
	01 July 2022	16:08:58	BST	405	3,499.00	LSE	1694668
							1696256
							1696258
							1697686
01 July 2022 16:10:53 BST 152 3,498.50 LSE 169	01 July 2022	16:10:53	R21	152	3,498.50	LSE	1697684

01 July 2022	16:10:53	BST	417	3,498.50	LSE	1697678
01 July 2022	16:12:29	BST	390	3,499.50	LSE	1700698
01 July 2022	16:12:40	BST	395	3,499.00	LSE	1701024
01 July 2022	16:13:31	BST	408	3,499.00	LSE	1702417
01 July 2022	16:13:59	BST	343	3,499.00	LSE	1703077
01 July 2022	16:15:12	BST	408	3,499.50	LSE	1705283
01 July 2022	16:15:12	BST	344	3,499.50	LSE	1705279
01 July 2022	16:15:44	BST	402	3,500.50	LSE	1706303
01 July 2022	16:16:16	BST	152	3,500.50	LSE	1707264
01 July 2022	16:16:16	BST	152	3,500.50	LSE	1707262
01 July 2022	16:17:12	BST	94	3,503.00	LSE	1709104
01 July 2022	16:17:12	BST	152	3,503.00	LSE	1709102
01 July 2022	16:17:12	BST	130	3,503.00	LSE	1709100
01 July 2022	16:17:12	BST	372	3,503.00	LSE	1709098
01 July 2022	16:17:45	BST	142	3,502.50	LSE	1709897
01 July 2022	16:17:45	BST	152	3,502.50	LSE	1709895
01 July 2022	16:17:45	BST	120	3,502.50	LSE	1709893
01 July 2022	16:17:45	BST	366	3,502.50	LSE	1709891
		BST		3,501.50	LSE	1711739
01 July 2022	16:18:20		359			
01 July 2022	16:19:00	BST	198	3,502.50	LSE	1713022
01 July 2022	16:19:00	BST	152	3,502.50	LSE	1713018
01 July 2022	16:19:00	BST	341	3,502.50	LSE	1713016
01 July 2022	16:19:54	BST	397	3,501.00	LSE	1714820
01 July 2022	16:20:30	BST	3	3,503.50	LSE	1716153
01 July 2022	16:20:32	BST	207	3,504.00	LSE	1716298
		BST	152	3,503.50	LSE	
01 July 2022	16:20:40					1716545
01 July 2022	16:20:40	BST	402	3,503.50	LSE	1716543
01 July 2022	16:21:00	BST	376	3,503.00	LSE	1717023
01 July 2022	16:21:43	BST	397	3,502.00	LSE	1718409
01 July 2022	16:21:43	BST	403	3.502.00	LSE	1718407
01 July 2022	16:22:52	BST	428	3,499.50	LSE	1720294
01 July 2022	16:22:52	BST	423	3,500.00	LSE	1720278
01 July 2022	16:23:35	BST	64	3,500.00	LSE	1721644
01 July 2022	16:23:35	BST	152	3,500.00	LSE	1721641
01 July 2022	16:23:35	BST	152	3,500.00	LSE	1721639
01 July 2022	16:23:37	BST	347	3,499.00	LSE	1721699
01 July 2022	16:23:56	BST	353	3,498.50	LSE	1722265
01 July 2022	16:24:13	BST	103	3,499.00	LSE	1722844
01 July 2022	16:24:13	BST	103	3,499.00	LSE	1722846
01 July 2022	16:24:13	BST	152	3,499.00	LSE	1722842
01 July 2022	16:25:00	BST	152	3,498.00	LSE	1724547
01 July 2022	16:25:00	BST	152	3,498.00	LSE	1724549
01 July 2022	16:25:01	BST	352	3,497.50	LSE	1724560
01 July 2022	16:25:12	BST	362	3,496.50	LSE	1724908
01 July 2022	16:25:57	BST	297	3,499.00	LSE	1726185
01 July 2022	16:25:57	BST	68	3,499.00	LSE	1726183
01 July 2022	16:25:57	BST	80	3,499.00	LSE	1726181
01 July 2022	16:26:28	BST	62	3,498.50	LSE	1726969
01 July 2022	16:26:28	BST	152	3,498.50	LSE	1726967
01 July 2022	16:26:28	BST	285	3,498.50	LSE	1726965
01 July 2022	16:26:28	BST	339	3,498.00	LSE	1726963
01 July 2022	16:26:53	BST	389	3,497.50	LSE	1727685
01 July 2022	16:27:07	BST	503	3,497.50	LSE	1728106
01 July 2022	16:27:10	BST	340	3,497.50	LSE	1728202
01 July 2022	16:27:41	BST	620	3,499.00	LSE	1729215
01 July 2022	16:27:46	BST	152	3,498.50	LSE	1729362
01 July 2022	16:28:01	BST	613	3,498.50	LSE	1729669
01 July 2022	16:28:09	BST	362	3,499.00	LSE	1729940
01 July 2022	16:28:22	BST	404	3,499.50	LSE	1730346
01 July 2022	16:28:37	BST	347	3,499.50	LSE	1730778
01 July 2022	16:28:37	BST	70	3,499.50	LSE	1730776
01 July 2022	16:28:37	BST	6	3,499.50	LSE	1730774
01 July 2022	16:28:52	BST	40	3,499.50	LSE	1731462
01 July 2022	16:28:52	BST	294	3,499.50	LSE	1731464
01 July 2022	16:28:52	BST	25	3,499.50	LSE	1731460
01, July 2022	16.20.03	I BSI I	380	3 299 00 1	ISE	1731028
01 July 2022 01 July 2022	16:29:03 16:29:18	BST BST	380 387	3,499.00 3,499.00	LSE LSE	1731928 1732371

01 July 2022 16:29:25 BST 177 3,498.50 LSE	1732559