

Diageo plc Transaction in Own Shares 29 June 2022

Diageo plc ('Diageo') announces that on 29 June 2022 it has purchased 400,000 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 pu	irchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
29 June	2022	400,000	3,606.50	3,528.00	3,564.67	LSE
29 June	2022	0	0.00	0.00	0.00	CHIX
29 June	2022	0	0.00	0.00	0.00	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
29 June 2022	08:02:40	BST	391	3,581.50	LSE	1646253
29 June 2022	08:02:40	BST	42	3,581.00	LSE	1646251
29 June 2022	08:02:40	BST	337	3,581.00	LSE	1646249
29 June 2022	08:02:50	BST	381	3,578.00	LSE	1646596
29 June 2022	08:03:20	BST	360	3,584.00	LSE	1647679
			412		LSE	
29 June 2022	08:03:31	BST		3,588.00		1648015
29 June 2022	08:03:45	BST	384	3,591.50	LSE	1648533
29 June 2022	08:04:34	BST	432	3,591.00	LSE	1650085
29 June 2022	08:04:34	BST	393	3,591.00	LSE	1650083
29 June 2022	08:04:37	BST	163	3,590.00	LSE	1650217
29 June 2022	08:04:37	BST	294	3,590.00	LSE	1650215
29 June 2022	08:04:40	BST	415	3,585.50	LSE	1650404
29 June 2022	08:05:00	BST	381	3,587.50	LSE	1650994
29 June 2022	08:05:40	BST	348	3,594.50	LSE	1652080
29 June 2022	08:05:50	BST	376	3,596.00	LSE	1652435
29 June 2022	08:05:52	BST	387	3,595.50	LSE	1652476
					LSE	
29 June 2022	08:06:28	BST	380	3,594.50		1653953
29 June 2022	08:06:42	BST	362	3,593.50	LSE	1654362
29 June 2022	08:07:07	BST	395	3,587.50	LSE	1655173
29 June 2022	08:07:07	BST	20	3,587.50	LSE	1655171
29 June 2022	08:07:34	BST	410	3,588.50	LSE	1655875
29 June 2022	08:07:37	BST	394	3,586.50	LSE	1655996
29 June 2022	08:08:20	BST	396	3,583.50	LSE	1657211
29 June 2022	08:08:24	BST	402	3,583.50	LSE	1657289
29 June 2022	08:08:43	BST	422	3,578.00	LSE	1658031
29 June 2022	08:09:12				LSE	
		BST	175	3,580.00		1658896
29 June 2022	08:09:45	BST	379	3,583.00	LSE	1659928
29 June 2022	08:09:48	BST	208	3,583.00	LSE	1660006
29 June 2022	08:09:48	BST	174	3,583.00	LSE	1660004
29 June 2022	08:10:07	BST	406	3,582.00	LSE	1660609
29 June 2022	08:10:07	BST	386	3,582.50	LSE	1660573
29 June 2022	08:10:32	BST	175	3,582.00	LSE	1661370
29 June 2022	08:10:49	BST	106	3,580.00	LSE	1661973
29 June 2022	08:10:49	BST	287	3,580.00	LSE	1661971
29 June 2022	08:11:12	BST	418	3,589.50	LSE	1662697
29 June 2022	08:11:22	BST	421	3,587.50	LSE	1662999
29 June 2022	08:11:58	BST	384	3,584.50	LSE	1664401
29 June 2022	08:11:58	BST	403	3,584.50	LSE	1664395
29 June 2022	08:11:58	BST	100	3,584.50	LSE	1664393
29 June 2022	08:12:24	BST	417	3,588.00	LSE	1665261
29 June 2022	08:12:41	BST	344	3,587.50	LSE	1665761
29 June 2022	08:12:55	BST	51	3,585.00	LSE	1666096
29 June 2022	08:13:24	BST	400	3,585.00	LSE	1667066
29 June 2022	08:13:31	BST	396	3,583.50	LSE	1667235
29 June 2022	08:13:50	BST	414	3,586.50	LSE	1667766
29 June 2022	08:14:07	BST	4 14	3,588.50	LSE	1668369
		BST	179	3,588.50		
29 June 2022	08:14:07				LSE	1668371
29 June 2022	08:14:07	BST	190	3,588.50	LSE	1668367
29 June 2022	08:14:20	BST	134	3,591.00	LSE	1668984
29 June 2022	08:14:20	BST	277	3,591.00	LSE	1668982
29 June 2022	08:14:36	BST	363	3,588.00	LSE	1669402
29 June 2022	08:15:00	BST	207	3,589.50	LSE	1670198
29 June 2022	08:15:00	BST	152	3,589.50	LSE	1670196
29 June 2022	08:15:32	BST	352	3,593.00	LSE	1671303
29 June 2022	08:15:44	BST	10	3,595.50	LSE	1671658
29 June 2022	08:16:04	BST	246	3,599.50	LSE	1672127
29 June 2022	08:16:04	BST	121	3,599.50	LSE	1672125
	08:16:26					
29 June 2022		BST	403	3,605.00	LSE	1672675
29 June 2022	08:16:28	BST	406	3,604.50	LSE	1672725
29 June 2022	08:16:45	BST	387	3,603.00	LSE	1673160
29 June 2022	08:17:21	BST	160	3,604.50	LSE	1674257
29 June 2022	08:17:33	BST	358	3,603.00	LSE	1674569
29 June 2022	08:17:39	BST	357	3,602.50	LSE	1674783

29 June 2022	08:18:18	BST	175	3,604.00	LSE	1675982
29 June 2022	08:18:33	BST	40	3,605.00	LSE	1676335
29 June 2022	08:18:33	BST	349	3,605.00	LSE	1676333
29 June 2022	08:18:42	BST	354	3,604.50	LSE	1676600
29 June 2022	08:19:09	BST	361	3,605.50	LSE	1677327
29 June 2022	08:19:21	BST	84	3,606.50	LSE	1677685
29 June 2022	08:19:36	BST	363	3,606.00	LSE	1678086
29 June 2022	08:19:50	BST	170	3,605.00	LSE	1678380
29 June 2022	08:19:50	BST	234	3,605.00	LSE	1678378
29 June 2022	08:20:33	BST	419	3,606.00	LSE	1679803
29 June 2022	08:20:49	BST	363	3,604.00	LSE	1680191
29 June 2022	08:21:06	BST	175	3,601.50	LSE	1680649
29 June 2022	08:21:31	BST	150	3,600.50	LSE	1681224
		BST				
29 June 2022	08:21:40		363	3,600.50	LSE	1681425
29 June 2022	08:21:58	BST	385	3,600.00	LSE	1681880
29 June 2022	08:22:43	BST	186	3,595.50	LSE	1683163
29 June 2022	08:22:43	BST	204	3,595.50	LSE	1683161
29 June 2022	08:22:54	BST	175	3,594.00	LSE	1683412
29 June 2022	08:23:00	BST	163	3,591.50	LSE	1683571
29 June 2022	08:23:14	BST	363	3,587.50	LSE	1683947
29 June 2022	08:24:03	BST	421	3,593.50	LSE	1685211
29 June 2022	08:24:30	BST	389	3,593.00	LSE	1686124
29 June 2022	08:24:49	BST	125	3,590.00	LSE	1686714
29 June 2022	08:24:49	BST	175	3,590.00	LSE	1686712
29 June 2022	08:24:49	BST	96	3,589.50	LSE	1686710
29 June 2022	08:25:14	BST	213	3,586.00	LSE	1687450
29 June 2022	08:25:14	BST	175	3,586.00	LSE	1687448
29 June 2022	08:25:31	BST	417	3,586.50	LSE	1687892
29 June 2022	08:26:03	BST	352	3,586.50	LSE	1688626
29 June 2022	08:26:20	BST	159	3,587.00	LSE	1689081
29 June 2022	08:26:20	BST	202	3,587.00	LSE	1689083
29 June 2022	08:27:13	BST	145	3,585.00	LSE	1690362
29 June 2022	08:27:13	BST	288	3,585.00	LSE	1690360
29 June 2022	08:27:15	BST	148	3,585.00	LSE	1690443
29 June 2022	08:27:15	BST	288	3,585.00	LSE	1690441
29 June 2022	08:28:02	BST	369	3,584.50	LSE	1691590
29 June 2022	08:28:19	BST	250	3,585.00	LSE	1692023
29 June 2022	08:28:19	BST	302	3,585.00	LSE	1692021
29 June 2022	08:28:50	BST	389	3,583.50	LSE	1693014
29 June 2022	08:28:56	BST	120	3,582.50	LSE	1693188
29 June 2022	08:28:56	BST	29	3,582.50	LSE	1693186
29 June 2022	08:28:56	BST	23	3,582.50	LSE	1693184
29 June 2022	08:29:47	BST	377	3,581.50	LSE	1694966
29 June 2022	08:29:56	BST	407	3,583.50	LSE	1695248
29 June 2022	08:30:09	BST	36	3,583.00	LSE	1696429
29 June 2022	08:30:09	BST	63	3,583.00	LSE	1696431
29 June 2022	08:30:09	BST	160	3,583.00	LSE	1696427
29 June 2022	08:30:10	BST	108	3,583.00	LSE	1696557
29 June 2022	08:30:10	BST	95	3,583.00	LSE	1696555
29 June 2022	08:30:10	BST	175	3,583.00	LSE	1696553
29 June 2022	08:30:54	BST	219	3,584.00	LSE	1698902
29 June 2022	08:30:54	BST	67	3,584.00	LSE	1698900
29 June 2022	08:30:55	BST	118	3,584.00	LSE	1698923
29 June 2022	08:31:15	BST	74	3,582.50	LSE	1699484
29 June 2022	08:31:15	BST	343	3,582.50	LSE	1699482
29 June 2022	08:31:52	BST	340	3,580.50	LSE	1700591
29 June 2022	08:32:19	BST	63	3,578.50	LSE	1701639
29 June 2022	08:32:19	BST	175	3,578.50	LSE	1701637
29 June 2022	08:32:25	BST	385	3,577.00	LSE	1701982
	00.00.00		341	3,576.00	LSE	1703134
29 June 2022	08:33:00	BST		0 '	1 0 -	
29 June 2022	08:33:15	BST	36	3,577.50	LSE	1703712
29 June 2022 29 June 2022	08:33:15 08:33:24	BST BST	36 37	3,576.00	LSE	1704003
29 June 2022 29 June 2022 29 June 2022	08:33:15 08:33:24 08:33:24	BST BST BST	36 37 309	3,576.00 3,576.00	LSE LSE	1704003 1704005
29 June 2022 29 June 2022	08:33:15 08:33:24	BST BST BST BST	36 37 309 360	3,576.00	LSE	1704003
29 June 2022 29 June 2022 29 June 2022	08:33:15 08:33:24 08:33:24	BST BST BST	36 37 309	3,576.00 3,576.00	LSE LSE	1704003 1704005
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	08:33:15 08:33:24 08:33:24 08:33:24 08:34:08	BST BST BST BST	36 37 309 360	3,576.00 3,576.00 3,577.00	LSE LSE LSE	1704003 1704005 1705275

29 June 2022 08:36:02 29 June 2022 08:36:04 29 June 2022 08:36:04 29 June 2022 08:36:47 29 June 2022 08:36:55 29 June 2022 08:36:55 29 June 2022 08:37:53 29 June 2022 08:37:53 29 June 2022 08:37:56 29 June 2022 08:38:22 29 June 2022 08:38:47 29 June 2022 08:39:07 29 June 2022 08:39:53 29 June 2022 08:39:53 29 June 2022 08:39:53 29 June 2022 08:39:53 29 June 2022 08:40:08 29 June 2022 08:40:08 <t< th=""><th>BST BST BST</th><th>150 170 387 95 25 56 52 57 349 73 422 340 38 342 357 248 128 17 96 95 150 2 130 224 59 175</th><th>3,577.00 3,577.50 3,578.50 3,579.50 3,579.50 3,582.00 3,582.00 3,582.00 3,580.50 3,581.00 3,581.50 3,581.50 3,585.50 3,585.50 3,585.50 3,586.00 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50</th><th>LSE LSE LSE LSE LSE LSE LSE LSE</th><th>1705955 1706695 1708230 1708260 1708258 1709022 1709020 1709018 1709101 1710405 1710665 1710663 1712378 1712378 1712376 1712443 1713210 1713208 1714186 1714184 1714182 1714185 1714785 1714783 1714781 1715787</th></t<>	BST BST	150 170 387 95 25 56 52 57 349 73 422 340 38 342 357 248 128 17 96 95 150 2 130 224 59 175	3,577.00 3,577.50 3,578.50 3,579.50 3,579.50 3,582.00 3,582.00 3,582.00 3,580.50 3,581.00 3,581.50 3,581.50 3,585.50 3,585.50 3,585.50 3,586.00 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50 3,585.50	LSE LSE LSE LSE LSE LSE LSE LSE	1705955 1706695 1708230 1708260 1708258 1709022 1709020 1709018 1709101 1710405 1710665 1710663 1712378 1712378 1712376 1712443 1713210 1713208 1714186 1714184 1714182 1714185 1714785 1714783 1714781 1715787
29 June 2022 08:34:50 29 June 2022 08:35:34 29 June 2022 08:35:36 29 June 2022 08:35:36 29 June 2022 08:36:02 29 June 2022 08:36:04 29 June 2022 08:36:55 29 June 2022 08:36:55 29 June 2022 08:37:53 29 June 2022 08:37:53 29 June 2022 08:37:53 29 June 2022 08:37:56 29 June 2022 08:38:22 29 June 2022 08:38:47 29 June 2022 08:38:47 29 June 2022 08:38:47 29 June 2022 08:39:07 29 June 2022 08:39:07 29 June 2022 08:39:07 29 June 2022 08:39:40 29 June 2022 08:39:53 29 June 2022 08:39:53 29 June 2022 08:39:53 <t< td=""><td>BST BST BST</td><td>387 95 25 56 52 57 349 73 422 340 38 342 357 248 128 17 96 95 150 2 130 224 59 175</td><td>3,577.50 3,578.50 3,579.50 3,579.50 3,582.00 3,582.00 3,580.50 3,581.00 3,581.50 3,581.50 3,585.50 3,585.50 3,585.50 3,585.50 3,586.00 3,586.00 3,586.00 3,586.00 3,586.00 3,585.50 3,585.50 3,585.50 3,585.50</td><td>LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE</td><td>1706695 1708230 1708260 1708258 1709022 1709020 1709018 1709101 1710405 1710665 1710663 1712378 1712376 1712376 1712443 1712376 1714186 1714186 1714188 1714182 1714785 1714783 1714781</td></t<>	BST BST	387 95 25 56 52 57 349 73 422 340 38 342 357 248 128 17 96 95 150 2 130 224 59 175	3,577.50 3,578.50 3,579.50 3,579.50 3,582.00 3,582.00 3,580.50 3,581.00 3,581.50 3,581.50 3,585.50 3,585.50 3,585.50 3,585.50 3,586.00 3,586.00 3,586.00 3,586.00 3,586.00 3,585.50 3,585.50 3,585.50 3,585.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1706695 1708230 1708260 1708258 1709022 1709020 1709018 1709101 1710405 1710665 1710663 1712378 1712376 1712376 1712443 1712376 1714186 1714186 1714188 1714182 1714785 1714783 1714781
29 June 2022 08:35:34 29 June 2022 08:35:36 29 June 2022 08:35:36 29 June 2022 08:36:02 29 June 2022 08:36:04 29 June 2022 08:36:55 29 June 2022 08:36:55 29 June 2022 08:37:53 29 June 2022 08:37:53 29 June 2022 08:37:55 29 June 2022 08:38:22 29 June 2022 08:38:47 29 June 2022 08:38:47 29 June 2022 08:38:47 29 June 2022 08:38:47 29 June 2022 08:39:07 29 June 2022 08:39:07 29 June 2022 08:39:07 29 June 2022 08:39:07 29 June 2022 08:39:53 29 June 2022 08:39:53 29 June 2022 08:39:53 29 June 2022 08:39:53 <t< td=""><td>BST BST BST</td><td>387 95 25 56 52 57 349 73 422 340 38 342 357 248 128 17 96 95 150 2 130 224 59 175</td><td>3,578.50 3,579.50 3,579.50 3,582.00 3,582.00 3,582.00 3,581.00 3,581.50 3,581.50 3,585.50 3,585.50 3,585.50 3,585.50 3,586.00 3,586.00 3,586.00 3,586.00 3,585.50 3,585.50 3,585.50</td><td>LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE</td><td>1708230 1708260 1708258 1709022 1709020 1709018 1709101 1710405 1710663 1710663 1712378 1712376 1712376 1712443 1713210 1713208 1714186 1714186 1714182 1714182 1714785 1714783 1714781</td></t<>	BST BST	387 95 25 56 52 57 349 73 422 340 38 342 357 248 128 17 96 95 150 2 130 224 59 175	3,578.50 3,579.50 3,579.50 3,582.00 3,582.00 3,582.00 3,581.00 3,581.50 3,581.50 3,585.50 3,585.50 3,585.50 3,585.50 3,586.00 3,586.00 3,586.00 3,586.00 3,585.50 3,585.50 3,585.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1708230 1708260 1708258 1709022 1709020 1709018 1709101 1710405 1710663 1710663 1712378 1712376 1712376 1712443 1713210 1713208 1714186 1714186 1714182 1714182 1714785 1714783 1714781
29 June 2022 08:35:36 29 June 2022 08:35:36 29 June 2022 08:36:02 29 June 2022 08:36:02 29 June 2022 08:36:02 29 June 2022 08:36:02 29 June 2022 08:36:04 29 June 2022 08:36:04 29 June 2022 08:36:55 29 June 2022 08:36:55 29 June 2022 08:37:53 29 June 2022 08:37:53 29 June 2022 08:37:56 29 June 2022 08:38:22 29 June 2022 08:38:47 29 June 2022 08:38:47 29 June 2022 08:38:47 29 June 2022 08:39:07 29 June 2022 08:39:07 29 June 2022 08:39:07 29 June 2022 08:39:40 29 June 2022 08:39:53 29 June 2022 08:40:53 <t< td=""><td>BST BST BST</td><td>95 25 56 52 57 349 73 422 340 38 342 357 248 128 17 96 95 150 2 130 224 59 175</td><td>3,579.50 3,579.50 3,582.00 3,582.00 3,580.50 3,581.50 3,581.50 3,581.50 3,585.50 3,585.50 3,585.50 3,585.50 3,586.00 3,586.00 3,586.00 3,586.00 3,586.00 3,585.50 3,585.50 3,585.50</td><td>LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE</td><td>1708260 1708258 1709022 1709020 1709018 1709101 1710405 1710665 1710663 1712378 1712378 1712376 1712443 1713210 1713208 1714186 1714186 1714182 1714180 1714785 1714783 1714781</td></t<>	BST BST	95 25 56 52 57 349 73 422 340 38 342 357 248 128 17 96 95 150 2 130 224 59 175	3,579.50 3,579.50 3,582.00 3,582.00 3,580.50 3,581.50 3,581.50 3,581.50 3,585.50 3,585.50 3,585.50 3,585.50 3,586.00 3,586.00 3,586.00 3,586.00 3,586.00 3,585.50 3,585.50 3,585.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1708260 1708258 1709022 1709020 1709018 1709101 1710405 1710665 1710663 1712378 1712378 1712376 1712443 1713210 1713208 1714186 1714186 1714182 1714180 1714785 1714783 1714781
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29 June 2022 08:40:53		368	3,585.00	LSE	1716734
	BST	136	3,582.50	LSE	1718242
	BST	250	3,582.50	LSE	1718240
25 50110 2022 00.41.44	BST	303	3,585.00	LSE	1720177
			3,505.00		
29 June 2022 08:41:44	BST	116	3,585.00	LSE	1720175
29 June 2022 08:42:02	BST	203	3,583.00	LSE	1720868
29 June 2022 08:42:02	BST	156	3,583.00	LSE	1720866
29 June 2022 08:42:27	BST	407	3,582.00	LSE	1721669
29 June 2022 08:42:56	BST	167	3,582.00	LSE	1722514
29 June 2022 08:43:26	BST	81	3,585.50	LSE	1723596
29 June 2022 08:43:26	BST	170	3,585.50	LSE	1723594
			3,303.30		
29 June 2022 08:43:26	BST	95	3,585.50	LSE	1723592
29 June 2022 08:43:52	BST	95	3,583.50	LSE	1724309
29 June 2022 08:43:52	BST	96	3,583.50	LSE	1724311
29 June 2022 08:44:06	BST	378	3,582.00	LSE	1724727
29 June 2022 08:45:03	BST	21	3,583.50	LSE	1726956
29 June 2022 08:45:03	BST	96	3,583.50	LSE	1726954
	BST	130	3,583.00	LSE	1726952
29 June 2022 08:45:03	BST	150	3,583.00	LSE	1726950
29 June 2022 08:45:03	BST	125	3,585.00	LSE	1726782
29 June 2022 08:45:03	BST	263	3,585.00	LSE	1726780
29 June 2022 08:46:02	BST	345	3,585.50	LSE	1730016
29 June 2022 08:46:27	BST	22	3,584.50	LSE	1731018
29 June 2022 08:46:27	BST	175	3,584.50	LSE	1731016
29 June 2022 08:47:00	BST	73	3,588.00	LSE	1732132
29 June 2022 08:47:00	BST	301	3,587.50	LSE	1732130
29 June 2022 08:47:00	BST	343	3,587.50	LSE	1732128
29 June 2022 08:47:56	BST	397	3,583.50	LSE	1734273
29 June 2022 08:48:45	BST	376	3,584.00	LSE	1736223
		412			1737031
	BST		3,582.00	LSE	
29 June 2022 08:49:49	BST	57	3,584.50	LSE	1738987
29 June 2022 08:49:49	BST	303	3,584.50	LSE	1738989
29 June 2022 08:50:32	BST	412	3,585.50	LSE	1740383
29 June 2022 08:50:47	BST	357	3,585.00	LSE	1740899
29 June 2022 08:51:29	BST	399	3,584.00	LSE	1742189
29 June 2022 08:51:31	BST	66	3,584.00	LSE	1742266
29 June 2022 08:52:00	BST	60	3,584.00	LSE	1743164
29 June 2022 08:52:00	BST	150	3,584.00	LSE	1743162
29 June 2022 08:52:00	BST	96	3,584.00	LSE	1743160
	BST	95	3,584.00	LSE	1743158

29 June 2022	08:52:43	BST	111	3,583.50	LSE	1744292
29 June 2022	08:52:43	BST	160	3,583.50	LSE	1744290
29 June 2022	08:52:43	BST	76	3,583.50	LSE	1744288
29 June 2022	08:52:43	BST	303	3,583.00	LSE	1744285
29 June 2022	08:52:43	BST	38	3,583.00	LSE	1744283
29 June 2022	08:52:59	BST	150	3,581.00	LSE	1744803
29 June 2022	08:53:25	BST	175	3,582.50	LSE	1745734
29 June 2022	08:53:28	BST	120	3,582.50	LSE	1745811
29 June 2022	08:53:28	BST	175	3,582.50	LSE	1745809
29 June 2022	08:54:22	BST	33	3,581.50	LSE	1747566
29 June 2022	08:54:22	BST	175	3,581.50	LSE	1747564
29 June 2022	08:54:22	BST	96	3,581.00	LSE	1747562
29 June 2022	08:54:22	BST	95	3,581.00	LSE	1747560
29 June 2022	08:54:22	BST	359	3,580.50	LSE	1747558
29 June 2022	08:55:25	BST	261	3,582.50	LSE	1749256
29 June 2022	08:55:25	BST	176	3,582.50	LSE	1749254
29 June 2022	08:56:03	BST	370	3,583.00	LSE	1750374
29 June 2022	08:56:28	BST	374	3,582.50	LSE	1751010
29 June 2022	08:58:00	BST	114	3,583.50	LSE	1753975
29 June 2022	08:58:00	BST	52	3,583.50	LSE	1753973
29 June 2022	08:58:00	BST	28	3,583.50	LSE	1753971
29 June 2022	08:58:00	BST	96	3,583.50	LSE	1753969
29 June 2022	08:58:00	BST	95	3,583.50	LSE	1753967
29 June 2022	08:58:00	BST	110	3,583.50	LSE	1753963
29 June 2022	08:58:00	BST	105	3,583.50	LSE	1753965
29 June 2022	08:58:00	BST	96	3,583.50	LSE	1753961
29 June 2022	08:58:00	BST	95	3,583.50	LSE	1753959
29 June 2022	08:58:00	BST	161	3,583.50	LSE	1753957
29 June 2022	08:58:00	BST	451	3,583.50	LSE	1753950
29 June 2022	08:58:50	BST	351	3,579.50	LSE	1755744
29 June 2022	08:59:04	BST	384	3,579.00	LSE	1756494
29 June 2022	08:59:30	BST	95	3,576.50	LSE	1757597
29 June 2022	08:59:30	BST	175	3,576.50	LSE	1757595
29 June 2022	09:00:04	BST	424	3,577.50	LSE	1758861
29 June 2022	09:00:29	BST	394	3,575.00	LSE	1761108
29 June 2022	09:00:57	BST	95	3,575.00	LSE	1761665
29 June 2022	09:00:57	BST	96	3,575.00	LSE	1761663
29 June 2022	09:01:07	BST	131	3,572.50	LSE	1761892
29 June 2022	09:01:38	BST	371	3,570.00	LSE	1762615
29 June 2022	09:01:55	BST	361	3,571.00	LSE	1763055
29 June 2022	09:02:27	BST	95	3,574.00	LSE	1763720
29 June 2022	09:02:27	BST	60	3,574.00	LSE	1763718
29 June 2022	09:02:27	BST	96	3,574.00	LSE	1763716
29 June 2022	09:02:53	BST	11	3,574.50	LSE	1764520
29 June 2022	09:02:53	BST	338	3,574.50	LSE	1764518
29 June 2022	09:03:28	BST	267	3,575.00	LSE	1765428
29 June 2022	09:03:28	BST	140	3,575.00	LSE	1765426
29 June 2022	09:03:29	BST	274	3,574.50	LSE	1765456
29 June 2022	09:04:30	BST	289	3,575.50	LSE	1766577
29 June 2022	09:04:30	BST	70	3,575.50	LSE	1766575
29 June 2022	09:04:33	BST	95		LSE	1766643
				3,575.50		
29 June 2022	09:04:33	BST	423	3,575.00	LSE	1766641
29 June 2022	09:05:32	BST	367	3,577.50	LSE	1767862
29 June 2022	09:05:40	BST	344	3,577.50	LSE	1768067
29 June 2022	09:06:16	BST	422	3,579.50	LSE	1768911
29 June 2022	09:07:03	BST	198	3,579.50	LSE	1769698
29 June 2022	09:07:03	BST	96	3,579.50	LSE	1769696
29 June 2022	09:07:03	BST	95	3,579.50	LSE	1769694
		BST	375	3,579.50	LSE	1769692
29 June 2022	09:07:03			3,580.50	LSE	1770725
29 June 2022 29 June 2022	09:07:48	BST	69			1110125
29 June 2022			<u> </u>	3,580.50	LSE	1770723
29 June 2022 29 June 2022	09:07:48	BST				1770723
29 June 2022	09:07:48 09:07:48 09:07:48	BST BST BST	95 96	3,580.50 3,580.50	LSE LSE	1770723 1770721
29 June 2022	09:07:48 09:07:48 09:07:48 09:07:48	BST BST BST BST	95 96 57	3,580.50 3,580.50 3,580.50	LSE LSE LSE	1770723 1770721 1770719
29 June 2022	09:07:48 09:07:48 09:07:48 09:07:48 09:07:56	BST BST BST BST BST	95 96 57 60	3,580.50 3,580.50 3,580.50 3,579.50	LSE LSE LSE LSE	1770723 1770721 1770719 1770920
29 June 2022 29 June 2022	09:07:48 09:07:48 09:07:48 09:07:48 09:07:56 09:07:56	BST BST BST BST BST BST	95 96 57 60 96	3,580.50 3,580.50 3,580.50 3,579.50 3,579.50	LSE LSE LSE LSE LSE	1770723 1770721 1770719 1770920 1770918
29 June 2022	09:07:48 09:07:48 09:07:48 09:07:48 09:07:56	BST BST BST BST BST	95 96 57 60	3,580.50 3,580.50 3,580.50 3,579.50	LSE LSE LSE LSE	1770723 1770721 1770719 1770920

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29 June 2022	09:08:45	BST	341	3,580.50	LSE	1774891
29 June 2022	09:09:52	BST	140	3,581.50	LSE	1776527
29 June 2022	09:09:52	BST	463	3,581.50	LSE	1776525
29 June 2022	09:10:41	BST	46	3,583.00	LSE	1777535
29 June 2022	09:11:05	BST	349	3,583.00	LSE	1777962
29 June 2022	09:11:05	BST	113	3,583.00	LSE	1777960
29 June 2022	09:11:05	BST	247	3,583.00	LSE	1777958
	09:11:05	BST	70		LSE	
29 June 2022				3,583.00		1777956
29 June 2022	09:11:57	BST	377	3,583.00	LSE	1778975
29 June 2022	09:11:57	BST	224	3,583.00	LSE	1778973
29 June 2022	09:11:57	BST	117	3,583.00	LSE	1778971
29 June 2022	09:12:22	BST	140	3,581.50	LSE	1779524
29 June 2022	09:12:39	BST	77	3,581.50	LSE	1779827
29 June 2022	09:12:39	BST	163	3,581.50	LSE	1779825
29 June 2022	09:13:46	BST	392	3,580.50	LSE	1781355
29 June 2022	09:13:46	BST	376	3,580.50	LSE	1781352
29 June 2022	09:14:17	BST	175	3,578.00	LSE	1782076
		BST	96	3,578.00	LSE	
29 June 2022	09:14:17					1782080
29 June 2022	09:14:17	BST	95	3,578.00	LSE	1782078
29 June 2022	09:15:04	BST	62	3,580.00	LSE	1783428
29 June 2022	09:15:04	BST	95	3,580.00	LSE	1783426
29 June 2022	09:15:04	BST	96	3,580.00	LSE	1783424
29 June 2022	09:15:04	BST	45	3,580.00	LSE	1783422
29 June 2022	09:15:04	BST	153	3,580.00	LSE	1783420
29 June 2022	09:16:06	BST	175	3,577.00	LSE	1785589
29 June 2022	09:16:06	BST	36	3,577.00	LSE	1785587
29 June 2022		BST	125	3,577.00	LSE	1785585
	09:16:06			,		
29 June 2022	09:16:06	BST	96	3,577.00	LSE	1785583
29 June 2022	09:16:06	BST	95	3,577.00	LSE	1785581
29 June 2022	09:16:06	BST	20	3,577.00	LSE	1785579
29 June 2022	09:16:41	BST	96	3,575.50	LSE	1786877
29 June 2022	09:16:41	BST	95	3,575.50	LSE	1786875
29 June 2022	09:16:41	BST	47	3,575.50	LSE	1786879
29 June 2022	09:17:04	BST	133	3,575.50	LSE	1787706
29 June 2022	09:17:04	BST	57	3,575.50	LSE	1787704
29 June 2022	09:17:07	BST	28	3,575.50	LSE	1787768
29 June 2022	09:17:07	BST	95	3,575.50	LSE	1787766
29 June 2022	09:17:07	BST	96	3,575.50	LSE	1787764
29 June 2022	09:17:07	BST	170	3,575.50	LSE	1787762
29 June 2022	09:18:09	BST	59	3,571.00	LSE	1788904
29 June 2022	09:18:09	BST	274	3,571.00	LSE	1788902
29 June 2022	09:18:26	BST	163	3,570.50	LSE	1789235
29 June 2022	09:18:37	BST	168	3,571.00	LSE	1789533
29 June 2022	09:18:37	BST	154	3,571.00	LSE	1789531
29 June 2022	09:19:23	BST	372	3,570.50	LSE	1790453
29 June 2022	09:20:05	BST	175	3,571.00	LSE	1791457
29 June 2022	09:20:05	BST	213	3,571.00	LSE	1791455
29 June 2022	09:20:05	BST	175	3,571.00	LSE	1791453
29 June 2022	09:21:09	BST	210	3,570.50	LSE	1792879
29 June 2022	09:21:09	BST	47	3,570.50	LSE	1792881
29 June 2022	09:21:09	BST	143	3,570.50	LSE	1792883
29 June 2022	09:21:09	BST	122	3,570.50	LSE	1792877
29 June 2022	09:22:02	BST	371	3,570.00	LSE	1793959
29 June 2022	09:22:31	BST	193	3,570.50	LSE	1794631
29 June 2022	09:22:31	BST	208	3,570.50	LSE	1794629
29 June 2022	09:22:59	BST	346	3,569.50	LSE	1795274
29 June 2022	09:24:51	BST	377	3,573.00	LSE	1797380
29 June 2022	09:24:51	BST	257	3,573.00	LSE	1797378
29 June 2022	09:24:51	BST	261	3,573.00	LSE	1797376
29 June 2022	09:25:09	BST	359	3,571.00	LSE	1797804
29 June 2022	09:26:27	BST	56	3,570.50	LSE	1799494
29 June 2022	09:26:27	BST	332	3,570.50	LSE	1799492
29 June 2022	09:26:35	BST	92	3,571.50	LSE	1799661
29 June 2022	09:26:35	BST	92	3,571.50	LSE	1799659
29 June 2022	09:26:35	BST	175	3,571.50	LSE	1799657
29 June 2022	09:27:09	BST	399	3,570.50	LSE	1800284
29 June 2022	09:27:26	BST	220	3,569.50	LSE	1800634
	03.21.20	531	220	1 3,309.30	LOE	1000034

29 June 2022 29 June 2022						
	09:27:26	BST	187	3,569.50	LSE	1800632
	09:28:26	BST	30	3,570.00	LSE	1801904
29 June 2022	09:28:26	BST	377	3,570.00	LSE	1801902
	09:29:05	BST	354		LSE	1802659
29 June 2022				3,569.00		
29 June 2022	09:29:39	BST	29	3,569.50	LSE	1803359
29 June 2022	09:29:39	BST	365	3,569.50	LSE	1803357
29 June 2022	09:29:54	BST	92	3,570.50	LSE	1803575
29 June 2022	09:29:54	BST	92	3,570.50	LSE	1803573
29 June 2022	09:30:10	BST	156	3,571.00	LSE	1803884
29 June 2022	09:30:10	BST	167	3,571.00	LSE	1803882
29 June 2022	09:31:48	BST	92	3,571.00	LSE	1806381
29 June 2022	09:31:48	BST	92	3,571.00	LSE	1806379
29 June 2022	09:31:48	BST	175	3,571.00	LSE	1806377
29 June 2022	09:31:49	BST	397	3.570.50	LSE	1806398
29 June 2022	09:32:45	BST	403	3,570.50	LSE	1807777
29 June 2022	09:33:14	BST	350	3,569.50	LSE	1808378
29 June 2022	09:33:14	BST	71	3,569.50	LSE	1808376
29 June 2022	09:34:28	BST	372	3,569.50	LSE	1809974
29 June 2022	09:35:01	BST	92	3,569.50	LSE	1810692
29 June 2022	09:35:01	BST	92	3,569.50	LSE	1810694
29 June 2022	09:35:01	BST	110	3,569.50	LSE	1810696
29 June 2022	09:35:01	BST	134	3,569.50	LSE	1810698
29 June 2022	09:35:01	BST	92	3,570.50	LSE	1810690
29 June 2022	09:35:01	BST	92	3,570.50	LSE	1810688
29 June 2022	09:35:01	BST	17	3,570.50	LSE	1810686
29 June 2022	09:35:01	BST	31	3,570.50	LSE	1810684
29 June 2022	09:35:26	BST	92	3,569.50	LSE	1811350
			-	,		
29 June 2022	09:35:26	BST	92	3,569.50	LSE	1811348
29 June 2022	09:35:26	BST	175	3,569.50	LSE	1811346
29 June 2022	09:36:06	BST	196	3,567.00	LSE	1812435
29 June 2022	09:37:01	BST	92	3,568.50	LSE	1813589
29 June 2022	09:37:01	BST	92	3,568.50	LSE	1813587
		BST	110		LSE	
29 June 2022	09:37:01			3,568.50		1813591
29 June 2022	09:37:01	BST	79	3,569.00	LSE	1813593
29 June 2022	09:37:35	BST	140	3,570.00	LSE	1814578
29 June 2022	09:37:39	BST	149	3,570.00	LSE	1814773
29 June 2022	09:37:40	BST	61	3,570.00	LSE	1814782
29 June 2022	09:37:54	BST	154	3,570.50	LSE	1815055
29 June 2022	09:37:54	BST	166	3,570.50	LSE	1815053
		BST			LSE	
29 June 2022	09:38:22		353	3,570.00		1815718
29 June 2022	09:39:08	BST	289	3,566.50	LSE	1816942
29 June 2022	09:39:51	BST	401	3,564.50	LSE	1817820
29 June 2022	09:40:46	BST	84	3,566.00	LSE	1819051
29 June 2022	09:40:47	BST	47	3,566.00	LSE	1819080
29 June 2022	09:41:15	BST	92	3.567.00	LSE	1819937
29 June 2022	09:41:15	BST	48	3,567.00	LSE	1819941
29 June 2022	09:41:15	BST	120	3,567.00	LSE	1819939
29 June 2022	09:41:15	BST	396	3,567.00	LSE	1819935
29 June 2022	09:42:03	BST	15	3,565.50	LSE	1821000
29 June 2022	09:42:03	BST	349	3,565.50	LSE	1820998
29 June 2022	09:42:36	BST	411	3,561.00	LSE	1822017
29 June 2022	09:43:28	BST	366	3,562.50	LSE	1823201
				,		
29 June 2022	09:44:12	BST	371	3,561.50	LSE	1824242
29 June 2022	09:46:46	BST	7	3,563.50	LSE	1826970
29 June 2022	09:46:46	BST	110	3,563.00	LSE	1826968
29 June 2022	09:46:46	BST	44	3,563.00	LSE	1826966
29 June 2022	09:46:46	BST	308	3,563.00	LSE	1826964
	09:46:46	BST	24	3,563.00	LSE	1826962
29 June 2022	09:46:46	BST	92	3,563.00	LSE	1826960
29 June 2022	00.40.40					
29 June 2022			92	3,563.00	LSE	1826958
29 June 2022 29 June 2022	09:46:46	BST		0 500 55		40000
29 June 2022 29 June 2022 29 June 2022	09:46:46 09:46:46	BST	175	3,563.00	LSE	1826956
29 June 2022 29 June 2022	09:46:46	BST BST	175 839	3,563.00 3,562.50	LSE LSE	1826956 1826954
29 June 2022 29 June 2022 29 June 2022	09:46:46 09:46:46	BST	175		LSE	
29 June 2022	09:46:46 09:46:46 09:46:46 09:48:00	BST BST BST	175 839 122	3,562.50 3,560.00	LSE LSE LSE	1826954 1828515
29 June 2022	09:46:46 09:46:46 09:46:46 09:48:00 09:48:00	BST BST BST BST	175 839 122 187	3,562.50 3,560.00 3,560.00	LSE LSE LSE LSE	1826954 1828515 1828517
29 June 2022 29 June 2022	09:46:46 09:46:46 09:46:46 09:48:00 09:48:00 09:48:00 09:48:40	BST BST BST BST BST	175 839 122 187 92	3,562.50 3,560.00 3,560.00 3,559.00	LSE LSE LSE LSE LSE	1826954 1828515 1828517 1829215
29 June 2022	09:46:46 09:46:46 09:46:46 09:48:00 09:48:00	BST BST BST BST	175 839 122 187	3,562.50 3,560.00 3,560.00	LSE LSE LSE LSE	1826954 1828515 1828517

29 June 2022	09:50:31	BST	413	3,559.00	LSE	1832308
29 June 2022	09:50:31	BST	413	3,559.00	LSE	1832306
29 June 2022	09:50:38	BST	5	3,559.00	LSE	1832370
29 June 2022	09:52:04	BST	405	3,560.50	LSE	1834121
29 June 2022	09:52:04	BST	108	3,560.50	LSE	1834119
29 June 2022	09:52:04	BST	297	3,560.50	LSE	1834117
29 June 2022	09:53:11	BST	92	3,563.50	LSE	1835431
29 June 2022	09:53:11	BST	170	3,563.50	LSE	1835429
29 June 2022	09:53:11	BST	92	3,563.50	LSE	1835427
29 June 2022	09:53:11	BST	351	3,563.50	LSE	1835423
29 June 2022	09:54:20	BST	424	3,561.00	LSE	1836724
29 June 2022	09:54:43	BST	344	3,562.50	LSE	1837183
29 June 2022	09:55:26	BST	417	3,565.00	LSE	1837983
29 June 2022	09:56:26	BST	372	3,566.50	LSE	1839383
						1839472
29 June 2022	09:56:29	BST	104	3,568.00	LSE	
29 June 2022	09:57:02	BST	390	3,568.50	LSE	1840172
29 June 2022	09:57:12	BST	397	3,568.00	LSE	1840322
29 June 2022	09:58:06	BST	385	3,566.50	LSE	1841342
29 June 2022	09:58:36	BST	71	3,566.00	LSE	1841902
29 June 2022	09:58:36	BST	71	3,566.00	LSE	1841900
29 June 2022	09:59:00	BST	248	3,566.00	LSE	1842218
29 June 2022	09:59:19	BST	368	3,566.00	LSE	1842816
29 June 2022	09:59:25	BST	175	3,564.50	LSE	1843003
29 June 2022	09:59:41	BST	349	3,562.50	LSE	1843326
29 June 2022	10:00:57	BST	406	3,560.00	LSE	1844682
29 June 2022	10:02:07	BST	410	3,559.50	LSE	1845883
29 June 2022	10:02:07	BST	422	3,560.00	LSE	1845879
29 June 2022	10:02:07	BST	255	3,558.50	LSE	1847128
						1847126
29 June 2022	10:03:04	BST	97	3,558.50	LSE	
29 June 2022	10:03:49	BST	413	3,559.50	LSE	1847886
29 June 2022	10:03:52	BST	2	3,559.50	LSE	1847924
29 June 2022	10:04:36	BST	379	3,559.50	LSE	1849432
29 June 2022	10:05:14	BST	384	3,560.50	LSE	1850158
29 June 2022	10:05:43	BST	45	3,560.00	LSE	1850699
29 June 2022	10:05:43	BST	170	3,560.00	LSE	1850697
29 June 2022	10:05:48	BST	42	3,559.00	LSE	1850750
29 June 2022	10:05:48	BST	298	3,559.00	LSE	1850748
29 June 2022	10:06:23	BST	175	3,559.00	LSE	1851620
29 June 2022	10:06:26	BST	170	3,558.00	LSE	1851655
29 June 2022	10:06:57	BST	406	3,556.50	LSE	1852216
29 June 2022	10:08:24	BST	428	3,559.50	LSE	1854060
29 June 2022	10:08:30	BST	101	3,560.50	LSE	1854143
29 June 2022	10:08:33	BST	76	3,560.50	LSE	1854212
29 June 2022	10:08:46	BST	368	3,560.00	LSE	1854451
29 June 2022	10:09:14	BST	175	3,558.00	LSE	1854923
29 June 2022	10:10:14	BST	175	3,558.00	LSE	1856186
29 June 2022	10:10:14	BST	100	3,558.00	LSE	1856184
29 June 2022	10:10:14	BST	1	3,558.00	LSE	1856182
29 June 2022	10:10:18	BST	402	3,558.00	LSE	1856478
29 June 2022	10:10:57	BST	359	3,558.00	LSE	1857064
29 June 2022	10:11:47	BST	279	3,557.50	LSE	1858149
29 June 2022	10:11:47	BST	250	3,557.50	LSE	1858147
29 June 2022	10:13:05	BST	398	3,561.00	LSE	1859671
29 June 2022	10:13:11	BST	72	3,560.50	LSE	1859840
29 June 2022	10:13:11	BST	93	3,560.00	LSE	1859838
29 June 2022	10:13:11	BST	93	3,560.00	LSE	1859835
29 June 2022	10:13:11	BST	<u> </u>	3,560.00	LSE	1859833
29 June 2022	10:13:11	BST	381	3,560.00	LSE	1859826
29 June 2022		BST	354	3,556.50 3,558.50	LSE	1861549
00 1 0000	10:14:35	D07		1 3 668 60	LSE	1862937
29 June 2022	10:15:47	BST	364			
29 June 2022	10:15:47 10:15:47	BST	364	3,558.50	LSE	1862935
29 June 2022 29 June 2022	10:15:47 10:15:47 10:16:45	BST BST	<u>364</u> 101	3,558.50 3,558.50	LSE LSE	1862935 1864047
29 June 2022 29 June 2022 29 June 2022	10:15:47 10:15:47 10:16:45 10:16:45	BST BST BST	364 101 224	3,558.50 3,558.50 3,558.50	LSE LSE LSE	1862935 1864047 1864045
29 June 2022 29 June 2022	10:15:47 10:15:47 10:16:45	BST BST BST BST	364 101 224 93	3,558.50 3,558.50	LSE LSE	1862935 1864047
29 June 2022 29 June 2022 29 June 2022	10:15:47 10:15:47 10:16:45 10:16:45	BST BST BST	364 101 224	3,558.50 3,558.50 3,558.50	LSE LSE LSE	1862935 1864047 1864045
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	10:15:47 10:15:47 10:16:45 10:16:45 10:16:45	BST BST BST BST	364 101 224 93	3,558.50 3,558.50 3,558.50 3,558.50 3,558.50	LSE LSE LSE LSE	1862935 1864047 1864045 1864043

29 June 2022	10:18:39	BST	42	3,562.00	LSE	1866256
29 June 2022	10:18:39	BST	297	3,562.00	LSE	1866254
29 June 2022	10:19:43	BST	225	3.561.00	LSE	1867657
	10:19:43	BST	93	- ,	LSE	
29 June 2022				3,561.00		1867655
29 June 2022	10:19:43	BST	93	3,561.00	LSE	1867653
29 June 2022	10:19:43	BST	352	3,560.50	LSE	1867651
29 June 2022	10:21:02	BST	161	3,562.50	LSE	1869433
29 June 2022	10:21:02	BST	93	3,562.50	LSE	1869431
29 June 2022	10:21:02	BST	93	3,562.50	LSE	1869429
29 June 2022	10:21:02	BST	402	3,562.00	LSE	1869427
29 June 2022	10:22:21	BST	389	3,560.50	LSE	1870929
29 June 2022	10:23:26	BST	378	3,560.00	LSE	1872363
29 June 2022	10:24:03	BST	9	3,562.00	LSE	1873154
29 June 2022	10:24:03	BST	335	3,562.00	LSE	1873152
29 June 2022	10:25:03	BST	25	3,561.50	LSE	1874284
29 June 2022	10:25:03	BST	341	3,561.50	LSE	1874282
29 June 2022	10:25:10	BST	392	3,560.50	LSE	1874453
29 June 2022	10:26:07	BST	70	3,565.00	LSE	1875645
29 June 2022	10:26:07	BST	93	3,565.00	LSE	1875643
29 June 2022	10:26:07	BST	93	3,565.00	LSE	1875641
29 June 2022	10:26:45	BST	421	3,565.00	LSE	1876420
29 June 2022	10:27:53	BST	399	3,566.50	LSE	1877985
29 June 2022	10:28:54	BST	190	3,568.00	LSE	1879482
29 June 2022	10:28:54	BST	170	3,568.00	LSE	1879480
29 June 2022	10:28:54	BST	405	3,568.00	LSE	1879477
29 June 2022	10:29:10	BST	346	3,566.00	LSE	1880208
29 June 2022	10:30:03	BST	395	3,565.00	LSE	1881511
29 June 2022	10:30:36	BST	416	3,563.50	LSE	1882663
29 June 2022	10:31:28	BST	392	3,560.00	LSE	1883761
29 June 2022	10:32:41	BST	390	3,563.00	LSE	1885457
		BST	402		LSE	
29 June 2022	10:32:56			3,562.50		1885759
29 June 2022	10:33:20	BST	369	3,561.50	LSE	1886280
29 June 2022	10:34:43	BST	366	3,562.50	LSE	1887757
29 June 2022	10:34:59	BST	423	3,563.50	LSE	1888017
29 June 2022	10:35:59	BST	363	3,561.50	LSE	1890709
29 June 2022	10:36:22	BST	92	3,560.00	LSE	1891295
29 June 2022	10:36:22	BST	175	3,560.00	LSE	1891293
29 June 2022	10:36:22	BST	55	3,560.00	LSE	1891299
29 June 2022	10:36:22	BST	93	3,560.00	LSE	1891297
29 June 2022	10:37:26	BST	366	3,556.50	LSE	1892839
29 June 2022	10:38:46	BST	383	3,556.00	LSE	1894419
29 June 2022	10:39:30	BST	376	3,557.00	LSE	1895326
29 June 2022	10:39:31	BST	381	3,556.50	LSE	1895340
29 June 2022	10:40:17	BST	256	3,556.00	LSE	1896394
29 June 2022	10:40:44	BST	414	3,556.50	LSE	1897247
29 June 2022	10:41:36	BST	406	3,557.00	LSE	1898179
29 June 2022	10:42:09	BST	175	3,555.00	LSE	1898986
29 June 2022	10:43:00	BST	408	3,557.00	LSE	1900301
29 June 2022	10:43:35	BST	315	3,555.50	LSE	1900972
29 June 2022	10:43:35	BST	61	3,555.50	LSE	1900970
29 June 2022	10:43:57	BST	47	3,556.00	LSE	1901303
29 June 2022	10:43:57	BST	175	3,556.00	LSE	1901303
29 June 2022	10:44:25	BST	170	3,555.50	LSE	1902021
29 June 2022	10:45:23	BST	396	3,555.00	LSE	1903507
29 June 2022	10:46:21	BST	101	3,553.00	LSE	1904946
29 June 2022	10:46:27	BST	367	3,553.00	LSE	1905144
29 June 2022	10:46:27	BST	371	3,553.50	LSE	1905135
29 June 2022	10:47:19	BST	306	3,551.00	LSE	1906702
29 June 2022	10:47:19	BST	72	3,551.00	LSE	1906698
29 June 2022	10:48:24	BST	168	3,554.00	LSE	1908451
29 June 2022	10:48:24	BST	199	3,554.00	LSE	1908449
29 June 2022	10:49:17	BST	403	3,554.00	LSE	1909626
29 June 2022	10:49:25	BST	352	3,552.00	LSE	1909754
29 June 2022	10:50:26	BST	390	3,549.00	LSE	1911304
29 June 2022	10:51:27	BST	403	3,543.50	LSE	1912736
29 June 2022	10:52:13	BST	347	3,541.00	LSE	1913555
29 June 2022	10:52:39	BST	397	3,538.50	LSE	1914028
	10.02.09	001	391	1,000.00	LOE	1914020

29 June 2022	10:52:59	BST	175	3,535.50	LSE	1914519
29 June 2022	10:53:30	BST	165	3,535.50	LSE	1915247
29 June 2022	10:53:54	BST	376	3,538.00	LSE	1915842
29 June 2022	10:54:39	BST	143	3,540.00	LSE	1916910
29 June 2022	10:54:39	BST	204	3,540.00	LSE	1916912
29 June 2022	10:55:25	BST	367	3,543.00	LSE	1918992
29 June 2022	10:56:26	BST	69	3,539.00	LSE	1920317
29 June 2022	10:56:26	BST	150	3,539.00	LSE	1920315
29 June 2022	10:56:26	BST	175	3,539.00	LSE	1920313
29 June 2022	10:56:56	BST	423	3,539.50	LSE	1920963
29 June 2022	10:58:08	BST	412	3,536.00	LSE	1923473
29 June 2022	10:59:17	BST	175	3,536.00	LSE	1924955
29 June 2022	10:59:27	BST	404	3,535.50	LSE	1925311
29 June 2022	10:59:30	BST	344	3,535.00	LSE	1925468
29 June 2022	11:00:58	BST	395	3,542.00	LSE	1927720
29 June 2022	11:01:10	BST	366	3,542.50	LSE	1927885
29 June 2022	11:01:41	BST	150	3,543.00	LSE	1928205
29 June 2022	11:03:17	BST	514	3,547.00	LSE	1929330
29 June 2022	11:03:17	BST	115	3,547.00	LSE	1929332
29 June 2022	11:03:18	BST	170	3,547.50	LSE	1929348
29 June 2022	11:03:18	BST	110	3,547.50	LSE	1929346
29 June 2022	11:03:18	BST	170	3,548.00	LSE	1929350
29 June 2022	11:03:47	BST	76	3,543.50	LSE	1929656
29 June 2022		BST			LSE	
	11:04:17		384	3,545.00		1930020
29 June 2022	11:04:58	BST	216	3,546.00	LSE	1930481
29 June 2022	11:04:58	BST	175	3,546.00	LSE	1930479
29 June 2022	11:05:40	BST	360	3,544.50	LSE	1931086
29 June 2022	11:05:52	BST		3,547.00	LSE	1931268
-			16			
29 June 2022	11:05:52	BST	94	3,547.00	LSE	1931266
29 June 2022	11:05:52	BST	33	3,547.00	LSE	1931264
29 June 2022	11:05:52	BST	140	3,547.00	LSE	1931262
29 June 2022	11:05:52	BST	76	3,547.00	LSE	1931260
29 June 2022	11:06:41	BST	171	3,547.00	LSE	1931799
29 June 2022	11:06:41	BST	189	3,547.00	LSE	1931797
29 June 2022	11:06:41	BST	1	3,547.00	LSE	1931794
29 June 2022	11:07:37	BST	120	3,548.50	LSE	1932768
29 June 2022		BST	93			
	11:07:37			3,548.50	LSE	1932770
29 June 2022	11:07:37	BST	94	3,548.50	LSE	1932772
29 June 2022	11:07:41	BST	77	3,547.00	LSE	1932819
29 June 2022	11:07:41	BST	345	3,547.00	LSE	1932817
		BST				
29 June 2022	11:08:46		160	3,546.50	LSE	1933621
29 June 2022	11:08:46	BST	100	3,546.50	LSE	1933619
29 June 2022	11:08:46	BST	269	3,546.50	LSE	1933617
29 June 2022	11:09:36	BST	413	3,548.00	LSE	1934247
29 June 2022	11:09:55	BST	160	3,548.50	LSE	1934506
29 June 2022	11:10:58	BST	419	3,545.50	LSE	1935292
29 June 2022	11:11:22	BST	406	3,544.00	LSE	1935610
29 June 2022	11:12:28	BST	341	3,541.50	LSE	1936495
29 June 2022	11:12:28	BST	30	3,541.50	LSE	1936493
29 June 2022	11:13:45	BST	352	3,541.50	LSE	1937428
29 June 2022	11:13:52	BST	413	3,540.50	LSE	1937485
29 June 2022				1 0 00 00	LSE	1938518
29 June 2022		BST	424	3,538.50		
	11:15:03			3,538.50		
00 lune 0000	11:15:03 11:15:46	BST	140	3,540.00	LSE	1939039
29 June 2022	11:15:03 11:15:46 11:15:46	BST BST	140 94	3,540.00 3,540.00	LSE LSE	1939039 1939037
29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46	BST BST BST	140 94 117	3,540.00 3,540.00 3,540.00	LSE LSE LSE	1939039 1939037 1939041
	11:15:03 11:15:46 11:15:46 11:15:46	BST BST	140 94	3,540.00 3,540.00 3,540.00	LSE LSE	1939039 1939037 1939041
29 June 2022	11:15:03 11:15:46 11:15:46	BST BST BST	140 94 117	3,540.00 3,540.00	LSE LSE LSE	1939039 1939037
29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46	BST BST BST	140 94 117	3,540.00 3,540.00 3,540.00	LSE LSE LSE	1939039 1939037 1939041
29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:15:46 11:16:28	BST BST BST BST	140 94 117 175	3,540.00 3,540.00 3,540.00 3,539.50	LSE LSE LSE LSE	1939039 1939037 1939041 1939542
29 June 2022 29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:15:28 11:16:28	BST BST BST BST BST	140 94 117 175 249	3,540.00 3,540.00 3,540.00 3,539.50 3,538.00	LSE LSE LSE LSE	1939039 1939037 1939041 1939542 1940103
29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:15:46 11:16:28	BST BST BST BST	140 94 117 175	3,540.00 3,540.00 3,540.00 3,539.50	LSE LSE LSE LSE	1939039 1939037 1939041 1939542
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:16:28 11:17:19 11:17:19	BST BST BST BST BST BST	140 94 117 175 249 175	3,540.00 3,540.00 3,540.00 3,539.50 3,538.00 3,538.00	LSE LSE LSE LSE LSE LSE	1939039 1939037 1939041 1939542 1940103 1940101
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:16:28 11:17:19 11:17:19 11:17:56	BST BST BST BST BST BST BST	140 94 117 175 249 175 158	3,540.00 3,540.00 3,540.00 3,539.50 3,538.00 3,538.00 3,538.00 3,536.50	LSE LSE LSE LSE LSE LSE LSE	1939039 1939037 1939041 1939542 1940103 1940101 1940546
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:16:28 11:17:19 11:17:19 11:17:56 11:17:56	BST BST BST BST BST BST BST	140 94 117 175 249 175 158 94	3,540.00 3,540.00 3,539.50 3,538.00 3,538.00 3,538.00 3,538.00 3,536.50 3,536.50	LSE LSE LSE LSE LSE LSE LSE LSE	1939039 1939037 1939041 1939542 1940103 1940101 1940546 1940544
29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:16:28 11:17:19 11:17:56 11:17:56 11:17:56 11:18:12	BST BST BST BST BST BST BST BST BST	140 94 117 175 249 175 158 94 44	3,540.00 3,540.00 3,539.50 3,538.00 3,538.00 3,538.00 3,536.50 3,536.50 3,536.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE	1939039 1939037 1939041 1939542 1940103 1940101 1940546 1940544 1940786
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:16:28 11:17:19 11:17:19 11:17:56 11:17:56	BST BST BST BST BST BST BST BST BST	140 94 117 175 249 175 158 94	3,540.00 3,540.00 3,539.50 3,538.00 3,538.00 3,538.00 3,538.00 3,536.50 3,536.50	LSE LSE LSE LSE LSE LSE LSE LSE	1939039 1939037 1939041 1939542 1940103 1940101 1940546 1940544
29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:16:28 11:17:19 11:17:19 11:17:56 11:17:56 11:17:56 11:18:12 11:18:12	BST BST BST BST BST BST BST BST BST	140 94 117 175 249 175 158 94 44 299	3,540.00 3,540.00 3,539.50 3,538.00 3,538.00 3,538.00 3,536.50 3,536.50 3,536.00 3,536.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1939039 1939037 1939041 1939542 1940103 1940101 1940546 1940544 1940786 1940784
29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:16:28 11:17:19 11:17:19 11:17:56 11:17:56 11:17:56 11:18:12 11:18:12 11:18:12 11:19:16	BST BST BST BST BST BST BST BST BST BST	140 94 117 175 249 175 158 94 44 299 344	3,540.00 3,540.00 3,539.50 3,538.00 3,538.00 3,536.50 3,536.50 3,536.50 3,536.00 3,536.00 3,536.00 3,535.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1939039 1939037 1939041 1939542 1940103 1940101 1940546 1940544 1940786 1940784 1940784 1940784
29 June 2022 29 June 2022	11:15:03 11:15:46 11:15:46 11:15:46 11:16:28 11:17:19 11:17:19 11:17:56 11:17:56 11:17:56 11:18:12 11:18:12	BST BST BST BST BST BST BST BST BST	140 94 117 175 249 175 158 94 44 299	3,540.00 3,540.00 3,539.50 3,538.00 3,538.00 3,538.00 3,536.50 3,536.50 3,536.00 3,536.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1939039 1939037 1939041 1939542 1940103 1940101 1940546 1940544 1940786 1940784

29 June 2022	11:20:08	BST	160	3,535.50	LSE	1942061
29 June 2022	11:20:59	BST	360	3,533.00	LSE	1942707
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29 June 2022	11:20:59	BST	2	3,533.00	LSE	1942705
29 June 2022	11:22:13	BST	160	3,532.50	LSE	1943482
29 June 2022	11:22:13	BST	212	3,532.50	LSE	1943480
29 June 2022	11:22:13	BST	54	3,532.50	LSE	1943484
29 June 2022	11:22:40	BST	340	3,533.50	LSE	1943699
29 June 2022	11:23:07	BST	140	3,533.50	LSE	1944146
29 June 2022	11:24:19	BST	342	3,532.50	LSE	1944731
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29 June 2022	11:24:19	BST	390	3,532.50	LSE	1944728
29 June 2022	11:25:07	BST	94	3,532.50	LSE	1945470
29 June 2022	11:25:07	BST	93	3,532.50	LSE	1945468
29 June 2022	11:25:07	BST	76	3,532.50	LSE	1945466
	11:25:48	BST	170		LSE	1945932
29 June 2022				3,532.50		
29 June 2022	11:25:48	BST	94	3,532.50	LSE	1945930
29 June 2022	11:26:24	BST	423	3,531.00	LSE	1946261
29 June 2022	11:27:30	BST	94	3,528.00	LSE	1947102
29 June 2022	11:27:30	BST	140	3,528.00	LSE	1947100
29 June 2022	11:27:30	BST	93	3,528.00	LSE	1947104
29 June 2022	11:27:30	BST	24	3,528.00	LSE	1947106
29 June 2022	11:29:06	BST	297	3,534.00	LSE	1948256
29 June 2022	11:29:06	BST	106	3,534.00	LSE	1948254
29 June 2022	11:29:37	BST	347	3,533.00	LSE	1948578
29 June 2022	11:30:39	BST	167	3,534.00	LSE	1949457
-		BST	3			1949455
29 June 2022	11:30:39			3,534.00	LSE	
29 June 2022	11:30:40	BST	239	3,534.00	LSE	1949468
29 June 2022	11:31:46	BST	373	3,534.00	LSE	1950076
29 June 2022	11:31:46	BST	290	3,535.00	LSE	1950071
29 June 2022	11:31:46	BST	93	3,535.00	LSE	1950069
29 June 2022	11:33:45	BST	228	3,535.50	LSE	1951417
29 June 2022	11:33:45	BST	124	3,535.50	LSE	1951419
29 June 2022	11:33:45	BST	462	3,535.50	LSE	1951415
29 June 2022	11:35:06	BST	417	3,538.50	LSE	1952377
29 June 2022	11:35:42	BST	101	3,541.50	LSE	1952838
29 June 2022	11:35:42	BST	93	3,542.00	LSE	1952842
29 June 2022	11:35:42	BST	160	3,542.00	LSE	1952840
		BST	102	,	LSE	1952844
29 June 2022	11:35:42			3,542.00		
29 June 2022	11:35:42	BST	75	3,542.00	LSE	1952846
29 June 2022	11:36:06	BST	76	3,540.50	LSE	1953135
29 June 2022	11:36:06	BST	101	3,540.50	LSE	1953133
29 June 2022	11:36:49	BST	110	3,541.50	LSE	1953665
29 June 2022	11:36:49	BST	175	3,541.50	LSE	1953663
29 June 2022	11:37:45	BST	353	3,541.00	LSE	1954283
29 June 2022	11:37:46	BST	160	3,540.50	LSE	1954285
29 June 2022	11:38:31	BST	355	3,541.50	LSE	1954795
29 June 2022	11:39:59	BST	399	3,541.50	LSE	1955663
29 June 2022	11:40:40	BST	93	3,543.50	LSE	1956028
29 June 2022	11:40:40	BST	94	3,543.50	LSE	1956026
29 June 2022	11:40:40	BST	120	3,543.50	LSE	1956024
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29 June 2022	11:40:40	BST	416	3,543.50	LSE	1956022
29 June 2022	11:41:14	BST	140	3,543.00	LSE	1956323
29 June 2022	11:42:17	BST	398	3,543.00	LSE	1956982
29 June 2022	11:43:04	BST	406	3,542.00	LSE	1957360
29 June 2022	11:44:21	BST	367	3,544.50	LSE	1958190
29 June 2022	11:44:49	BST	354	3,546.00	LSE	1958545
29 June 2022	11:45:51	BST	173	3,545.50	LSE	1959181
29 June 2022	11:45:55	BST	175	3,545.50	LSE	1959246
29 June 2022	11:46:03	BST	93	3,545.50	LSE	1959310
29 June 2022	11:46:03	BST	94	3,545.50	LSE	1959308
29 June 2022	11:46:03	BST	175	3,545.50	LSE	1959306
29 June 2022	11:47:21	BST	79	3,543.50	LSE	1960214
29 June 2022	11:47:22	BST	350	3,543.00	LSE	1960233
29 June 2022	11:48:46	BST	120	3,546.00	LSE	1961106
29 June 2022	11:48:46	BST	373	3,546.00	LSE	1961104
		BST	48	3,545.50	LSE	1961149
20 luna 2022					LOC	1 1301149
29 June 2022	11:48:51					
29 June 2022	11:48:51	BST	130	3,545.50	LSE	1961147

29 June 2022	11:50:22	BST	382	3,548.00	LSE	1962184
29 June 2022	11:51:09	BST	13	3,548.50	LSE	1962771
29 June 2022	11:51:09	BST	93	3,548.50	LSE	1962769
29 June 2022	11:51:09	BST	94	3,548.50	LSE	1962767
29 June 2022	11:51:09	BST	43	3,548.50	LSE	1962765
29 June 2022	11:51:09	BST	175	3,548.50	LSE	1962763
29 June 2022	11:52:17	BST	395	3,547.00	LSE	1963651
29 June 2022	11:53:48	BST	362	3,548.00	LSE	1964576
29 June 2022	11:54:22	BST	118	3,547.00	LSE	1964966
29 June 2022	11:54:22	BST	285	3,547.00	LSE	1964964
29 June 2022	11:55:22	BST	94	3,546.50	LSE	1965557
			-			
29 June 2022	11:55:22	BST	93	3,546.50	LSE	1965555
29 June 2022	11:55:22	BST	83	3,546.50	LSE	1965553
29 June 2022	11:55:56	BST	398	3,547.00	LSE	1965913
29 June 2022	11:57:10	BST	351	3,547.50	LSE	1966550
29 June 2022	11:58:46	BST	341	3,548.50	LSE	1967645
29 June 2022	11:58:46	BST	467	3,548.50	LSE	1967642
29 June 2022	11:58:51	BST	99	3,549.50	LSE	1967687
		BST	49			1968393
29 June 2022	11:59:51			3,549.50	LSE	
29 June 2022	11:59:51	BST	94	3,549.50	LSE	1968391
29 June 2022	11:59:51	BST	93	3,549.50	LSE	1968389
29 June 2022	11:59:51	BST	160	3,549.50	LSE	1968387
29 June 2022	12:00:32	BST	94	3,549.50	LSE	1969014
29 June 2022	12:00:32	BST	93	3,549.50	LSE	1969012
29 June 2022	12:00:32	BST	48	3,549.50	LSE	1969010
29 June 2022	12:00:32	BST	87	3,549.50	LSE	1969007
29 June 2022	12:00:32	BST	93	3,549.50	LSE	1969005
29 June 2022	12:00:32	BST	160	3,549.50	LSE	1969003
29 June 2022	12:01:06	BST	397	3,547.00	LSE	1969390
29 June 2022	12:02:01	BST	346	3,545.50	LSE	1969820
29 June 2022	12:02:34	BST	397	3,544.00	LSE	1970442
29 June 2022	12:03:49	BST	382	3,545.50	LSE	1971372
29 June 2022	12:03:49	BST	424	3,546.00	LSE	1971370
29 June 2022	12:04:59	BST	169	3,544.50	LSE	1972097
29 June 2022	12:04:59	BST	217	3,544.50	LSE	1972095
29 June 2022	12:06:14	BST	422	3,544.00	LSE	1972835
29 June 2022	12:06:51	BST	140	3,544.00	LSE	1973128
29 June 2022	12:07:17	BST	93	3,544.00	LSE	1973448
29 June 2022	12:07:17	BST	160	3,544.00	LSE	1973446
29 June 2022	12:08:33	BST	414	3,541.50	LSE	1974297
29 June 2022	12:08:35	BST	58	3,541.50	LSE	1974326
29 June 2022	12:08:35	BST	175	3,541.50	LSE	1974324
29 June 2022	12:08:35	BST	160	3,541.00	LSE	1974322
29 June 2022	12:09:35	BST	237	3,540.00	LSE	1974896
29 June 2022	12:09:35	BST	175	3,540.00	LSE	1974894
29 June 2022	12:10:19	BST	355	3,538.50	LSE	1975443
29 June 2022	12:11:28	BST	349	3,537.50	LSE	1976713
29 June 2022	12:12:24	BST	64	3,537.50	LSE	1977298
29 June 2022	12:12:24	BST	77	3,537.50	LSE	1977296
29 June 2022	12:12:24	BST	158	3,537.50	LSE	1977294
29 June 2022	12:13:18	BST	408	3,537.50	LSE	1977852
			406	3,535.50		
29 June 2022	12:13:26	BST			LSE	1978124
29 June 2022	40 44 40					1 10/02/05
	12:14:40	BST	401	3,537.00	LSE	1979205
29 June 2022	12:14:40 12:15:20	BST BST	50	3,537.00	LSE	1979643
	12:15:20	BST	50	3,534.50	LSE	1979643
29 June 2022	12:15:20 12:15:20	BST BST	50 228	3,534.50 3,534.50	LSE LSE	1979643 1979641
29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20	BST BST BST	50 228 73	3,534.50 3,534.50 3,534.50	LSE LSE LSE	1979643 1979641 1979639
29 June 2022 29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:15:20	BST BST BST BST	50 228 73 73	3,534.50 3,534.50 3,534.50 3,534.00	LSE LSE LSE LSE	1979643 1979641 1979639 1979637
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:15:20 12:16:23	BST BST BST	50 228 73 73 411	3,534.50 3,534.50 3,534.50	LSE LSE LSE	1979643 1979641 1979639 1979637 1981180
29 June 2022 29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:15:20	BST BST BST BST	50 228 73 73	3,534.50 3,534.50 3,534.50 3,534.00	LSE LSE LSE LSE	1979643 1979641 1979639 1979637
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:15:20 12:16:23 12:17:03	BST BST BST BST BST BST	50 228 73 73 411 394	3,534.50 3,534.50 3,534.50 3,534.00 3,531.50 3,533.00	LSE LSE LSE LSE LSE LSE LSE	1979643 1979641 1979639 1979637 1981180 1981583
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:16:23 12:17:03 12:17:43	BST BST BST BST BST BST BST	50 228 73 73 411 394 229	3,534.50 3,534.50 3,534.50 3,534.00 3,531.50 3,533.00 3,532.50	LSE LSE LSE LSE LSE LSE LSE	1979643 1979641 1979639 1979637 1981180 1981583 1982190
29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:16:23 12:17:03 12:17:43 12:17:43	BST BST BST BST BST BST BST	50 228 73 73 411 394 229 154	3,534.50 3,534.50 3,534.50 3,534.00 3,531.50 3,533.00 3,532.50 3,532.50	LSE LSE LSE LSE LSE LSE LSE LSE	1979643 1979641 1979639 1979637 1981180 1981583 1982190 1982188
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:16:23 12:17:03 12:17:43 12:17:43 12:17:43 12:18:20	BST BST BST BST BST BST BST BST	50 228 73 73 411 394 229 154 349	3,534.50 3,534.50 3,534.50 3,534.00 3,531.50 3,533.00 3,532.50 3,532.50 3,533.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE	1979643 1979641 1979639 1979637 1981180 1981583 1982190 1982188 1982617
29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:16:23 12:17:03 12:17:43 12:17:43	BST BST BST BST BST BST BST	50 228 73 73 411 394 229 154	3,534.50 3,534.50 3,534.50 3,534.00 3,531.50 3,533.00 3,532.50 3,532.50	LSE LSE LSE LSE LSE LSE LSE LSE	1979643 1979641 1979639 1979637 1981180 1981583 1982190 1982188
29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:16:23 12:17:03 12:17:43 12:17:43 12:17:43 12:18:20	BST BST BST BST BST BST BST BST BST BST	50 228 73 73 411 394 229 154 349 21	3,534.50 3,534.50 3,534.50 3,534.00 3,531.50 3,533.00 3,532.50 3,532.50 3,533.00 3,533.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1979643 1979641 1979639 1979637 1981180 1981583 1982190 1982188 1982617 1982619
29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:16:23 12:17:03 12:17:43 12:17:43 12:17:43 12:18:20 12:18:20 12:18:20	BST BST BST BST BST BST BST BST BST BST	50 228 73 411 394 229 154 349 21 373	3,534.50 3,534.50 3,534.50 3,531.50 3,533.00 3,532.50 3,532.50 3,533.00 3,533.00 3,533.00 3,533.00 3,533.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1979643 1979641 1979639 1979637 1981180 1981583 1982190 1982188 1982617 1982619 1983114
29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:16:23 12:17:03 12:17:43 12:17:43 12:17:43 12:18:20 12:18:20 12:18:20 12:19:00 12:20:50	BST BST BST BST BST BST BST BST BST BST	50 228 73 411 394 229 154 349 21 373 384	3,534.50 3,534.50 3,534.50 3,531.50 3,533.00 3,532.50 3,532.50 3,533.00 3,533.00 3,533.00 3,533.00 3,533.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1979643 1979641 1979639 1979637 1981180 1981583 1982190 1982188 1982617 1982619 1983114 1984364
29 June 2022 29 June 2022	12:15:20 12:15:20 12:15:20 12:15:20 12:16:23 12:17:03 12:17:43 12:17:43 12:17:43 12:18:20 12:18:20 12:18:20	BST BST BST BST BST BST BST BST BST BST	50 228 73 411 394 229 154 349 21 373	3,534.50 3,534.50 3,534.50 3,531.50 3,533.00 3,532.50 3,532.50 3,533.00 3,533.00 3,533.00 3,533.00 3,533.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	1979643 1979641 1979639 1979637 1981180 1981583 1982190 1982188 1982617 1982619 1983114

29 June 2022	12:23:53	BST	429	3,532.50	LSE	1986321
29 June 2022	12:23:54	BST	256	3,533.00	LSE	1986348
29 June 2022	12:23:54	BST	98	3,533.00	LSE	1986346
29 June 2022	12:24:46	BST	377	3,532.50	LSE	1986918
29 June 2022	12:25:32	BST	356	3,536.00	LSE	1987436
29 June 2022	12:26:32	BST	348	3,532.50	LSE	1988164
29 June 2022	12:27:11	BST	13	3,532.00	LSE	1988603
29 June 2022	12:27:11	BST	94	3,532.00	LSE	1988601
29 June 2022	12:27:11	BST	94	3,532.00	LSE	1988599
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29 June 2022	12:27:11	BST	175	3,532.00	LSE	1988597
29 June 2022	12:28:13	BST	152	3,533.50	LSE	1989241
29 June 2022	12:28:13	BST	94	3,533.50	LSE	1989239
29 June 2022	12:28:13	BST	94	3,533.50	LSE	1989237
29 June 2022	12:28:13	BST	94	3,534.00	LSE	1989235
29 June 2022	12:29:23	BST	357	3,534.00	LSE	1990171
29 June 2022	12:30:05	BST	257	3,533.50	LSE	1990688
29 June 2022	12:30:05	BST	158	3,533.50	LSE	1990686
29 June 2022	12:30:55	BST	192	3,533.00	LSE	1991270
29 June 2022	12:30:55	BST	224	3,533.00	LSE	1991268
29 June 2022	12:32:54	BST	94	3,532.00	LSE	1992728
29 June 2022	12:32:54	BST	191	3,532.00	LSE	1992726
29 June 2022	12:32:54	BST	91	3,532.00	LSE	1992724
29 June 2022	12:33:13	BST	264	3,535.50	LSE	1992724
29 June 2022	12:33:13	BST	150	3,535.50	LSE	1993016
29 June 2022	12:34:13	BST	56	3,534.50	LSE	1993880
29 June 2022	12:34:13	BST	16	3,534.50	LSE	1993878
29 June 2022	12:34:21	BST	280	3,534.50	LSE	1993978
29 June 2022	12:35:01	BST	222	3,534.50	LSE	1994348
29 June 2022	12:35:01	BST	199	3,534.50	LSE	1994350
29 June 2022	12:36:43	BST	404	3,533.50	LSE	1995678
29 June 2022	12:37:00	BST	382	3,533.00	LSE	1995830
29 June 2022	12:38:15	BST	37	3,535.50	LSE	1996797
29 June 2022	12:38:15	BST	24	3,535.50	LSE	1996795
29 June 2022	12:38:15	BST	29	3,535.50	LSE	1996793
29 June 2022	12:38:15	BST	94	3,535.50	LSE	1996791
29 June 2022	12:38:15	BST	94	3,535.50	LSE	1996789
29 June 2022	12:38:15	BST	133	3,535.50	LSE	1996787
29 June 2022	12:38:28	BST	94	3,534.50	LSE	1997059
29 June 2022	12:38:54	BST	145	3,535.50	LSE	1997498
29 June 2022	12:38:54	BST	24	3,535.50	LSE	1997496
29 June 2022			24	3,535.50		1997490
	12:38:54	BST			LSE	
29 June 2022	12:38:54	BST	121	3,535.50	LSE	1997492
29 June 2022	12:39:32	BST	226	3,536.50	LSE	1998100
29 June 2022	12:41:05	BST	359	3,537.50	LSE	1999130
29 June 2022	12:41:58	BST	100	3,539.50	LSE	1999702
29 June 2022	12:42:03	BST	71	3,539.50	LSE	1999761
29 June 2022	12:42:04	BST	150	3,539.50	LSE	1999805
29 June 2022	12:42:04	BST	5	3,539.50	LSE	1999803
29 June 2022	12:42:04	BST	47	3,539.50	LSE	1999801
29 June 2022	12:42:04	BST	137	3,539.50	LSE	1999799
29 June 2022	12:42:04	BST	29	3,539.50	LSE	1999797
29 June 2022	12:42:04	BST	27	3,539.50	LSE	1999795
29 June 2022	12:42:51	BST	365	3,539.00	LSE	2000255
29 June 2022	12:44:04	BST	1	3,538.50	LSE	2001066
29 June 2022	12:44:04	BST	76	3,538.50	LSE	2001064
29 June 2022	12:44:04	BST	215	3,538.50	LSE	2001062
29 June 2022	12:44:04	BST	94	3,538.50	LSE	2001062
29 June 2022	12:44:04	BST	94	3,538.50	LSE	2001060
29 June 2022 29 June 2022	12:44:04	BST	46	3,538.50	LSE	2001056
	12:44:24	BST BST	170	3,538.50	LSE	2001328
	10.15.04		413	3,537.50	LSE	2001796
29 June 2022	12:45:04		000			
29 June 2022 29 June 2022	12:46:56	BST	392	3,539.50	LSE	2003373
29 June 2022 29 June 2022 29 June 2022	12:46:56 12:47:30	BST BST	371	3,541.00	LSE	2003823
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	12:46:56 12:47:30 12:48:43	BST BST BST	371 455	3,541.00 3,543.50	LSE LSE	2003823 2004778
29 June 2022 29 June 2022	12:46:56 12:47:30 12:48:43 12:48:58	BST BST BST BST	371 455 423	3,541.00 3,543.50 3,544.50	LSE LSE LSE	2003823 2004778 2004974
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	12:46:56 12:47:30 12:48:43	BST BST BST	371 455	3,541.00 3,543.50	LSE LSE	2003823 2004778

29 June 2022	12:50:45	BST	47	3,547.00	LSE	2006521
29 June 2022	12:50:45	BST	47	3,547.00	LSE	2006519
29 June 2022	12:50:45	BST	298	3,547.00	LSE	2006517
	12:52:00	BST	120	3,549.50	LSE	
29 June 2022						2007297
29 June 2022	12:52:00	BST	39	3,549.50	LSE	2007295
29 June 2022	12:52:00	BST	120	3,549.50	LSE	2007293
29 June 2022	12:52:00	BST	426	3,549.50	LSE	2007291
29 June 2022	12:52:15	BST	395	3,548.50	LSE	2007520
29 June 2022	12:52:55	BST	120	3,549.00	LSE	2008061
	12:52:55	BST				2008059
29 June 2022			130	3,549.00	LSE	
29 June 2022	12:53:43	BST	1	3,551.00	LSE	2008819
29 June 2022	12:53:43	BST	43	3,551.00	LSE	2008817
29 June 2022	12:53:43	BST	6	3,551.00	LSE	2008815
29 June 2022	12:53:44	BST	356	3,551.00	LSE	2008842
29 June 2022	12:54:36	BST	411	3,552.50	LSE	2009693
29 June 2022	12:55:36	BST	407	3,552.50	LSE	2010510
		BST	121		LSE	2010310
29 June 2022	12:55:53			3,551.00		
29 June 2022	12:56:42	BST	349	3,551.50	LSE	2011536
29 June 2022	12:57:09	BST	29	3,552.00	LSE	2011825
29 June 2022	12:57:09	BST	94	3,552.00	LSE	2011823
29 June 2022	12:57:09	BST	94	3,552.00	LSE	2011821
29 June 2022	12:57:09	BST	94	3,551.50	LSE	2011819
29 June 2022	12:57:09	BST	62	3,551.50	LSE	2011817
29 June 2022	12:58:26	BST	77	3,549.50	LSE	2013271
29 June 2022	12:58:26	BST	292	3,549.50	LSE	2013273
29 June 2022	12:59:01	BST	384	3,549.50	LSE	2013630
29 June 2022	13:00:07	BST	46	3,550.00	LSE	2014716
29 June 2022	13:00:19	BST	76	3,550.50	LSE	2014838
29 June 2022	13:00:19	BST	29	3,550.50	LSE	2014836
29 June 2022	13:00:20	BST	43	3,550.50	LSE	2014842
29 June 2022	13:00:20	BST	11	3,550.50	LSE	2014840
29 June 2022	13:01:03	BST	8	3,552.50	LSE	2015383
29 June 2022	13:01:03	BST	460	3,552.50	LSE	2015381
29 June 2022	13:01:45	BST	385	3,555.00	LSE	2016016
29 June 2022	13:01:45	BST	414	3,555.00	LSE	2016014
29 June 2022	13:02:39	BST	103	3,557.50	LSE	2017180
29 June 2022	13:02:39	BST	239	3,557.50	LSE	2017178
29 June 2022	13:04:03	BST	414	3,561.00	LSE	2018556
29 June 2022	13:04:50	BST	344	3,559.50	LSE	2019176
29 June 2022	13:05:27	BST	403	3,560.00	LSE	2019815
29 June 2022	13:07:05	BST	225	3,559.50	LSE	2021296
29 June 2022	13:07:05	BST	94	3,559.50	LSE	2021294
29 June 2022	13:07:05	BST	94	3,559.50	LSE	2021292
29 June 2022	13:07:05	BST	392	3,559.50	LSE	2021290
29 June 2022	13:08:39	BST	416	3.561.00	LSE	2022426
29 June 2022	13:09:08	BST	380	3,559.50	LSE	2022896
29 June 2022	13:09:08	BST	26	3,559.50	LSE	2022894
29 June 2022	13:10:05	BST	358	3,556.00	LSE	2023848
29 June 2022	13:11:28	BST	106	3,557.00	LSE	2024976
29 June 2022	13:11:28	BST	239	3,557.00	LSE	2024974
29 June 2022	13:11:28	BST	384	3,557.50	LSE	2024972
29 June 2022	13:12:27	BST	25	3,556.00	LSE	2024972
29 June 2022	13:12:27	BST	93	3,556.00	LSE	2025667
29 June 2022	13:12:27	BST	93	3,556.00	LSE	2025665
29 June 2022	13:12:27	BST	140	3,556.00	LSE	2025663
29 June 2022	13:13:19	BST	160	3,554.00	LSE	2026332
29 June 2022	13:13:46	BST	175	3,554.00	LSE	2026721
29 June 2022	13:14:01	BST	377	3,554.50	LSE	2027126
29 June 2022	13:15:27	BST	166	3,554.00	LSE	2028780
		BST				
29 June 2022	13:15:38		557	3,554.00	LSE	2029151
29 June 2022	13:15:38	BST	148	3,554.00	LSE	2029149
00 1 0000	13:15:38	BST	221	3,554.00	LSE	2029147
29 June 2022			00	1 2 5 5 2 0 0	LSE	2030733
29 June 2022 29 June 2022	13:17:34	BST	93	3,553.00	LOL	2000100
		BST BST	93	3,553.00	LSE	2030731
29 June 2022 29 June 2022	13:17:34 13:17:34	BST	12	3,553.00	LSE	2030731
29 June 2022 29 June 2022 29 June 2022	13:17:34 13:17:34 13:17:41	BST BST	12 417	3,553.00 3,552.50	LSE LSE	2030731 2030856
29 June 2022 29 June 2022	13:17:34 13:17:34	BST	12	3,553.00	LSE	2030731

29 June 2022	13:19:37	BST	389	3,548.50	LSE	2032645
29 June 2022	13:20:22	BST	25	3,549.00	LSE	2033247
29 June 2022	13:20:22	BST	327	3.549.00	LSE	2033245
29 June 2022	13:21:44	BST	374	3,549.00	LSE	2034166
29 June 2022	13:22:12	BST	140	3,550.50	LSE	2034498
29 June 2022	13:22:12	BST	93	3,550.50	LSE	2034496
29 June 2022	13:22:12	BST	43	3,550.50	LSE	2034500
29 June 2022	13:22:12	BST	93	3,550.50	LSE	2034502
29 June 2022	13:22:32	BST	361	3,549.00	LSE	2034773
29 June 2022	13:23:18	BST	47	3,550.00	LSE	2035592
29 June 2022	13:23:18	BST	130	3,550.00	LSE	2035590
		BST				
29 June 2022	13:23:18		93	3,550.00	LSE	2035588
29 June 2022	13:24:23	BST	138	3,548.00	LSE	2036778
29 June 2022	13:24:23	BST	228	3,548.00	LSE	2036776
29 June 2022	13:24:48	BST	326	3,549.00	LSE	2037206
29 June 2022	13:24:48	BST	42	3,549.00	LSE	2037204
29 June 2022	13:25:57	BST	383	3,549.50	LSE	2038195
29 June 2022	13:25:57	BST	199	3,549.50	LSE	2038186
		BST	76			
29 June 2022	13:25:57			3,549.50	LSE	2038184
29 June 2022	13:25:57	BST	71	3,549.50	LSE	2038182
29 June 2022	13:26:53	BST	365	3,550.00	LSE	2038893
29 June 2022	13:26:53	BST	449	3,550.00	LSE	2038891
29 June 2022	13:27:56	BST	404	3,550.00	LSE	2039953
29 June 2022	13:28:55	BST	523	3,550.00	LSE	2040756
29 June 2022	13:28:55	BST	1	3.550.00	LSE	2040754
		BST	418	3,549.50	LSE	
29 June 2022	13:29:11			· · ·		2041002
29 June 2022	13:29:30	BST	388	3,549.50	LSE	2041382
29 June 2022	13:29:30	BST	46	3,550.50	LSE	2041375
29 June 2022	13:29:30	BST	91	3,550.50	LSE	2041373
29 June 2022	13:30:16	BST	57	3,550.00	LSE	2042229
29 June 2022	13:30:18	BST	363	3,549.00	LSE	2042265
29 June 2022	13:30:49	BST	195	3,548.00	LSE	2043226
29 June 2022	13:30:49	BST	174	3,548.00	LSE	2043224
29 June 2022	13:31:29	BST	25	3,551.00	LSE	2043754
29 June 2022	13:31:29	BST	339	3,551.00	LSE	2043752
29 June 2022	13:31:31	BST	113	3,550.50	LSE	2043791
29 June 2022	13:31:31	BST	153	3,550.50	LSE	2043789
29 June 2022	13:31:31	BST	75	3,550.50	LSE	2043793
29 June 2022	13:32:08	BST	23	3,548.50	LSE	2044373
29 June 2022	13:32:11	BST	355	3,548.50	LSE	2044442
29 June 2022	13:32:46	BST	411	3,549.00	LSE	2045263
29 June 2022	13:33:15	BST	108	3,550.50	LSE	2045898
29 June 2022	13:33:15	BST	73	3,550.50	LSE	2045896
29 June 2022	13:33:50	BST	57	3,551.00	LSE	2046364
29 June 2022	13:33:50	BST	93	3,551.00	LSE	2046362
29 June 2022	13:33:50	BST	93	3,551.00	LSE	2046360
29 June 2022	13:33:50	BST	100	3,551.00	LSE	2046358
29 June 2022		BST	343		LSE	2046354
	13:33:50			3,551.00		
29 June 2022	13:35:02	BST	378	3,551.00	LSE	2047395
29 June 2022	13:35:07	BST	402	3,550.50	LSE	2047476
29 June 2022	13:36:07	BST	103	3,551.50	LSE	2048213
29 June 2022	13:36:07	BST	57	3,551.50	LSE	2048211
29 June 2022	13:36:22	BST	262	3,551.00	LSE	2048357
29 June 2022	13:36:22	BST	160	3,551.00	LSE	2048355
29 June 2022	13:37:19	BST	342	3,549.50	LSE	2049567
	13:38:11	BST				
29 June 2022			100	3,549.00	LSE	2050535
29 June 2022	13:38:11	BST	93	3,549.00	LSE	2050533
29 June 2022	13:38:11	BST	386	3,549.00	LSE	2050531
29 June 2022	13:38:24	BST	101	3,546.50	LSE	2050767
29 June 2022	13:38:24	BST	175	3,546.50	LSE	2050765
29 June 2022	13:39:18	BST	352	3,545.00	LSE	2051533
29 June 2022	13:39:51	BST	99	3,543.50	LSE	2051948
29 June 2022	13:39:51	BST	175	3,543.50	LSE	2051946
29 June 2022	13:40:01	BST	199	3,542.00	LSE	2052094
29 June 2022	13:40:01	BST	93	3,542.00	LSE	2052092
29 June 2022	13:40:01	BST	99	3,542.00	LSE	2052090
29 June 2022	13:40:01	BST	19	3,542.00	LSE	2052088

29 June 2022	13:41:09	BST	405	3,542.00	LSE	2053414
29 June 2022	13:42:41	BST	7	3,543.00	LSE	2054685
29 June 2022	13:42:41	BST	291	3,543.00	LSE	2054683
29 June 2022	13:42:41	BST	140	3,543.00	LSE	2054681
29 June 2022	13:42:41	BST	454	3,543.00	LSE	2054679
29 June 2022	13:42:41	BST	94	3,543.00	LSE	2054677
29 June 2022	13:43:41	BST	342	3,543.00	LSE	2055463
29 June 2022	13:43:41	BST	72	3,543.00	LSE	2055461
29 June 2022	13:44:05	BST	349	3,544.50	LSE	2055826
29 June 2022	13:45:05	BST	167	3,544.00	LSE	2056774
29 June 2022	13:45:05	BST	243	3,544.00	LSE	2056772
29 June 2022	13:45:05	BST	170	3,544.00	LSE	2056770
29 June 2022	13:45:43	BST	79	3,541.50	LSE	2057399
29 June 2022	13:46:12	BST	353	3,543.00	LSE	2057875
29 June 2022	13:46:17	BST	93	3,543.00	LSE	2057903
29 June 2022	13:46:17	BST	101	3,543.00	LSE	2057901
29 June 2022	13:46:50	BST	207	3,542.00	LSE	2058255
29 June 2022	13:47:02	BST	215	3,542.00	LSE	2058441
29 June 2022	13:47:39	BST	207	3,542.50	LSE	2059038
29 June 2022	13:47:39	BST	151	3,542.50	LSE	2059036
29 June 2022	13:48:47	BST	93	3,541.00	LSE	2059992
29 June 2022	13:48:47	BST	130	3,541.00	LSE	2059990
29 June 2022	13:48:47	BST	389	3,541.00	LSE	2059988
29 June 2022	13:49:15	BST	131	3,542.00	LSE	2060440
29 June 2022	13:49:15	BST	219	3,542.00	LSE	2060438
29 June 2022	13:49:58	BST	316	3,541.00	LSE	2060960
29 June 2022	13:49:58	BST	61	3,541.00	LSE	2060958
29 June 2022	13:50:47	BST	18	3,542.00	LSE	2061726
29 June 2022	13:50:47	BST	93	3,542.00	LSE	2061724
29 June 2022	13:50:47	BST	93	3,542.00	LSE	2061722
29 June 2022	13:50:47	BST	198	3,542.00	LSE	2061720
29 June 2022	13:50:48	BST	93	3,541.50	LSE	2061741
		BST	93		LSE	2061743
29 June 2022	13:50:48			3,541.50		
29 June 2022	13:51:39	BST	353	3,542.50	LSE	2062468
29 June 2022	13:52:39	BST	255	3,542.50	LSE	2063158
29 June 2022	13:52:39	BST	93	3,542.50	LSE	2063156
29 June 2022	13:52:39	BST	93	3,542.50	LSE	2063154
29 June 2022	13:52:39	BST	93	3,542.00	LSE	2063152
29 June 2022	13:52:39	BST	93	3,542.00	LSE	2063150
29 June 2022	13:52:39	BST	4	3,542.00	LSE	2063148
29 June 2022	13:53:10	BST	263	3,541.00	LSE	2063471
29 June 2022	13:53:33	BST	83	3,542.00	LSE	2063774
29 June 2022	13:53:44	BST	262	3,542.00	LSE	2063857
29 June 2022	13:54:44	BST	267	3,542.00	LSE	2064628
29 June 2022	13:54:44	BST	93	3,542.00	LSE	2064626
29 June 2022	13:54:44	BST	12	3,542.00	LSE	2064624
29 June 2022			252	2 542 00		
	13:54:44	BST		3,542.00	LSE	2064622
29 June 2022	13:55:24	BST	93	3,541.00	LSE	2065350
29 June 2022	13:55:24	BST	93	3,541.00	LSE	2065348
29 June 2022	13:55:24	BST	170	3,541.00	LSE	2065344
29 June 2022	13:55:24	BST	125	3,541.00	LSE	2065342
29 June 2022	13:55:39	BST	234	3,541.00	LSE	2065571
29 June 2022	13:56:16	BST	307	3,536.50	LSE	2066358
29 June 2022	13:56:19	BST	39	3,536.50		2066423
29 June 2022	13:57:29	BST	94	3,537.00	LSE	2067364
29 June 2022	13:57:29	BST	93	3,537.00	LSE	2067362
29 June 2022	13:57:29	BST	94	3,537.00	LSE	2067356
29 June 2022	13:57:29	BST	93	3,537.00	LSE	2067354
29 June 2022	13:57:29	BST	175	3,537.00	LSE	2067358
29 June 2022	13:57:29	BST	71	3,537.00	LSE	2067360
29 June 2022	13:58:10	BST	326	3,535.50	LSE	2067996
29 June 2022	13:58:10	BST	28	3,535.50	LSE	2067994
29 June 2022	13:59:17	BST	94	3,537.00	LSE	2068854
29 June 2022	13:59:17	BST	130	3,536.50	LSE	2068852
29 June 2022	13:59:17	BST	93	3,537.00	LSE	2068856
29 June 2022	13:59:17	BST	110	3,537.00	LSE	2068858
29 June 2022	13:59:17	BST	381	3,537.00	LSE	2068850
	10.00.17		501	0,001.00	LOL	2000000

29 June 2022	14:00:00	BST	413	3,534.50	LSE	2069588
29 June 2022	14:00:36	BST	357	3,532.50	LSE	2070265
29 June 2022	14:01:25	BST	199	3,535.50	LSE	2071210
29 June 2022	14:01:25	BST	52	3,535.50	LSE	2071208
29 June 2022	14:01:25	BST	160	3,535.50	LSE	2071206
29 June 2022	14:01:25	BST	74	3,535.50	LSE	2071204
29 June 2022	14:01:25	BST	499	3,535.50	LSE	2071202
29 June 2022	14:01:59	BST	140	3,534.00	LSE	2071572
29 June 2022	14:01:59	BST	301	3,534.00	LSE	2071566
29 June 2022	14:01:59	BST	46	3,534.00	LSE	2071564
29 June 2022	14:02:45	BST	3	3,536.00	LSE	2072504
29 June 2022	14:02:45	BST	438	3,536.00	LSE	2072502
29 June 2022	14:02:47	BST	364	3,535.00	LSE	2072548
	14:03:37			,		
29 June 2022		BST	119	3,537.00	LSE	2073305
29 June 2022	14:03:37	BST	94	3,537.00	LSE	2073301
29 June 2022	14:03:37	BST	245	3,537.00	LSE	2073303
29 June 2022	14:03:37	BST	403	3,536.50	LSE	2073299
29 June 2022	14:04:13	BST	343	3,535.50	LSE	2073987
29 June 2022	14:05:25	BST	125	3,535.50	LSE	2074999
29 June 2022	14:05:25	BST	252	3,535.50	LSE	2074997
29 June 2022	14:05:25	BST	350	3,535.50	LSE	2074995
29 June 2022	14:05:55	BST	389	3,535.00	LSE	2075640
29 June 2022	14:06:18	BST	50	3,536.00	LSE	2076097
29 June 2022	14:06:18	BST	252	3,536.00	LSE	2076095
29 June 2022	14:07:14	BST	406	3,536.50	LSE	2077062
29 June 2022	14:07:14	BST	365	3,536.50	LSE	2077060
29 June 2022	14:07:46	BST	77	3,537.00	LSE	2077791
29 June 2022	14:07:54	BST	375	3,535.50	LSE	2078034
29 June 2022	14:09:24	BST	531	3,537.00	LSE	2079828
				,		
29 June 2022	14:09:33	BST	345	3,537.00	LSE	2080093
29 June 2022	14:10:25	BST	418	3,540.00	LSE	2080858
29 June 2022	14:10:59	BST	36	3,540.00	LSE	2081385
29 June 2022	14:10:59	BST	123	3,540.00	LSE	2081383
29 June 2022	14:11:51	BST	587	3,542.00	LSE	2082114
29 June 2022	14:12:33	BST	173	3,543.00	LSE	2082858
29 June 2022	14:12:33	BST	94	3,543.00	LSE	2082856
29 June 2022	14:12:33	BST	130	3,543.00	LSE	2082854
29 June 2022	14:12:33	BST	388	3,543.00	LSE	2082852
29 June 2022	14:14:33	BST	773	3,546.00	LSE	2084743
29 June 2022	14:14:33	BST	110	3,546.00	LSE	2084741
29 June 2022	14:14:34	BST	370	3,545.50	LSE	2084755
29 June 2022	14:15:28	BST	359	3,554.00	LSE	2085950
29 June 2022	14:15:28	BST	342	3,554.00	LSE	2085946
29 June 2022	14:16:04	BST	75	3,552.00	LSE	2086551
29 June 2022	14:16:04	BST	93	3,552.00	LSE	2086549
29 June 2022	14:16:04					
		BST	226	3,551.50	LSE	2086547
29 June 2022	14:16:39	BST	110	3,553.00	LSE	2087105
29 June 2022	14:16:39	BST	175	3,553.00	LSE	2087103
29 June 2022	14:16:39	BST	76	3,553.00	LSE	2087107
29 June 2022	14:17:22	BST	271	3,551.00	LSE	2087754
29 June 2022	14:17:22	BST	175	3,551.00	LSE	2087752
29 June 2022	14:18:09	BST	416	3,547.50	LSE	2088368
29 June 2022	14:18:50	BST	140	3,549.00	LSE	2089034
29 June 2022	14:18:50	BST	66	3,549.00	LSE	2089032
29 June 2022	14:18:50	BST	175	3,549.00	LSE	2089030
29 June 2022	14:19:40	BST	93	3,550.00	LSE	2090017
29 June 2022	14:19:40	BST	94	3,550.00	LSE	2090015
29 June 2022	14:19:40	BST	140	3,550.00	LSE	2090013
29 June 2022	14:19:40	BST	93	3,550.00	LSE	2090011
29 June 2022	14:19:40	BST	94	3,550.00	LSE	2090009
29 June 2022	14:20:09	BST	379	3,550.00	LSE	2090391
29 June 2022	14:20:09	BST	5	3,550.00	LSE	2090389
29 June 2022	14:20:30	BST	395	3,550.50	LSE	2090878
29 June 2022	14:21:01	BST	65	3,551.00	LSE	2091420
29 June 2022	14:21:01	BST	110	3,551.00	LSE	2091418
29 June 2022	14:21:01	BST	175	3,551.00	LSE	2091416
29 June 2022	14:21:01	BST	57	3,550.50	LSE	2091414

29 June 2022 14/22/07 BST 77 3,551.50 LSE 2092/29 29 June 2022 14/22/07 BST 397 3,551.50 LSE 2092/29 29 June 2022 14/23/10 BST 296 3,549.50 LSE 2093/29 29 June 2022 14/23/10 BST 311 3,551.50 LSE 2093/29 29 June 2022 14/24/20 BST 341 3,551.50 LSE 2094/29 29 June 2022 14/25/02 BST 140 3,551.50 LSE 2095/29 29 June 2022 14/26/05 BST 18 3,551.50 LSE 2096/29 29 June 2022 14/26/05 BST 345 3,552.50 LSE 2096/29 29 June 2022 14/28/08 BST 76 3,555.50 LSE 2096/29 29 June 2022 14/28/08 BST 175 3,555.50 LSE 2096/29 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
29 June 2022 14 22:07 BST 4 3.561.00 LSE 20022 29 June 2022 14:23:10 BST 295 3.569.00 LSE 20033 29 June 2022 14:24:10 BST 72 3.549.60 LSE 20034 29 June 2022 14:24:01 BST 341 3.550.00 LSE 20944 29 June 2022 14:25:02 BST 346 3.551.50 LSE 20955 29 June 2022 14:25:02 BST 171 3.551.50 LSE 20955 29 June 2022 14:26:05 BST 183 3.561.50 LSE 20956 29 June 2022 14:26:05 BST 512 3.555.50 LSE 20966 29 June 2022 14:28:08 BST 16:55.50 LSE 20966 29 June 2022 14:28:08 BST 176 3.555.50 LSE 20966 29 June 2022 14:28:08 BST 175 3.555.50 LSE 20966	29 June 2022	14:22:07	BST	424	3,551.50	LSE	2092435
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	29 June 2022		BST	382	3,559.00	LSE	2112580
							2112947

29 June 2022	14:32:20	BST	12	3,563.00	LSE	2112922
29 June 2022	14:32:32	BST	202	3,562.50	LSE	2113401
29 June 2022	14:32:32	BST	221	3,562.50	LSE	2113399
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29 June 2022	14:32:37	BST	94	3,563.00	LSE	2113576
29 June 2022	14:32:39	BST	93	3,563.00	LSE	2113674
29 June 2022	14:32:39	BST	94	3,563.00	LSE	2113672
29 June 2022	14:32:43	BST	94	3,563.00	LSE	2113816
29 June 2022	14:32:43	BST	93	3,563.00	LSE	2113818
29 June 2022	14:32:43	BST	221	3,563.00	LSE	2113814
29 June 2022	14:33:01	BST	342	3,562.50	LSE	2114611
29 June 2022	14:33:01	BST	366	3,562.50	LSE	2114609
29 June 2022	14:33:06	BST	355	3,562.00	LSE	2114778
29 June 2022	14:33:18	BST	387	3,563.00	LSE	2115407
29 June 2022	14:33:22	BST	351	3,561.00	LSE	2115545
29 June 2022	14:33:32	BST	325	3,560.00	LSE	2115931
29 June 2022	14:33:32	BST	94	3,561.00	LSE	2115920
29 June 2022	14:33:32	BST	53	3,561.00	LSE	2115918
29 June 2022	14:33:36	BST	48	3,560.00	LSE	2116063
29 June 2022	14:33:46	BST	93	3,562.50	LSE	2116431
29 June 2022	14:33:46	BST	94	3,562.50	LSE	2116429
29 June 2022	14:33:46	BST	4	3,562.50	LSE	2116427
		BST	352		LSE	2116427
29 June 2022	14:33:53			3,563.50		
29 June 2022	14:34:00	BST	383	3,564.00	LSE	2116846
29 June 2022	14:34:00	BST	348	3,564.00	LSE	2116844
29 June 2022	14:34:09	BST	288	3,566.00	LSE	2117255
29 June 2022	14:34:09	BST	93	3,566.00	LSE	2117253
29 June 2022	14:34:17	BST	403	3,565.00	LSE	2117678
29 June 2022	14:34:25	BST	93	3,566.00	LSE	2118074
29 June 2022	14:34:25	BST	94	3,566.00	LSE	2118072
29 June 2022	14:34:25	BST	16	3,566.00	LSE	2118070
29 June 2022	14:34:33	BST	401	3,565.00	LSE	2118341
29 June 2022	14:34:40	BST	58	3,565.00	LSE	2118590
29 June 2022	14:34:40	BST	93	3,565.00	LSE	2118588
29 June 2022	14:34:40	BST	94	3,565.00	LSE	2118586
29 June 2022	14:34:40	BST	28	3,565.00	LSE	2118584
29 June 2022	14:34:40	BST	135	3,565.00	LSE	2118582
29 June 2022	14:34:58	BST	325	3,568.00	LSE	2119195
29 June 2022	14:34:58	BST	112	3,568.00	LSE	2119193
29 June 2022	14:35:00	BST	175	3,568.00	LSE	2119285
29 June 2022	14:35:08	BST	354	3,566.50	LSE	2119894
29 June 2022	14:35:23	BST	375	3,567.00	LSE	2120662
29 June 2022	14:35:23	BST	43	3,567.00	LSE	2120660
29 June 2022	14:35:36	BST		3,568.50	LSE	2121511
			8			
29 June 2022	14:35:36	BST	12	3,568.50	LSE	2121509
29 June 2022	14:35:37	BST	385	3,568.50	LSE	2121566
29 June 2022	14:35:49	BST	368	3,567.50	LSE	2121992
29 June 2022	14:35:59	BST	122	3,568.00	LSE	2122329
29 June 2022	14:36:08	BST	93	3,567.50	LSE	2122655
29 June 2022	14:36:08	BST	94	3,567.50	LSE	2122653
29 June 2022	14:36:08	BST	114	3,567.50	LSE	2122651
29 June 2022	14:36:08	BST	94	3,567.50	LSE	2122646
29 June 2022	14:36:58	BST	203	3,566.50	LSE	2124732
29 June 2022	14:37:01	BST	552	3,566.50	LSE	2124835
29 June 2022	14:37:01	BST	460	3,566.50	LSE	2124823
29 June 2022	14:37:04	BST	166	3,566.00	LSE	2124023
29 June 2022	14:37:04	BST	93	3,566.00	LSE	2125011
29 June 2022	14:37:04	BST	86	3,566.00	LSE	2125013
29 June 2022	14:37:27	BST	140	3,566.50	LSE	2125700
29 June 2022	14:37:31	BST	100	3,566.50	LSE	2125809
29 June 2022	14:37:31	BST	232	3,566.50	LSE	2125807
29 June 2022	14:37:31	BST	61	3,566.50	LSE	2125805
29 June 2022	14:37:48	BST	490	3,567.50	LSE	2126525
29 June 2022	14:38:01	BST	93	3,568.00	LSE	2126957
29 June 2022	14:38:01	BST	94	3,568.00	LSE	2126955
29 June 2022	14:38:01	BST	175	3,568.00	LSE	2126953
29 June 2022	14:38:20	BST	103	3,568.50	LSE	2127600
29 June 2022	14:38:22	BST	365	3,568.50	LSE	2127676
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29 June 2022	14:38:31	BST	94	3,568.00	LSE	2127967
29 June 2022	14:38:31	BST	140	3,568.00	LSE	2127965
29 June 2022	14:38:40	BST	187	3,567.50	LSE	2128280
29 June 2022	14:38:40	BST	194	3,567.50	LSE	2128278
29 June 2022	14:38:54	BST	155	3,568.00	LSE	2128633
						2128631
29 June 2022	14:38:54	BST	93	3,568.00	LSE	
29 June 2022	14:38:54	BST	94	3,568.00	LSE	2128629
29 June 2022	14:38:54	BST	45	3,567.50	LSE	2128627
29 June 2022	14:39:23	BST	93	3,564.50	LSE	2129722
29 June 2022	14:39:23	BST	94	3,564.50	LSE	2129720
29 June 2022	14:39:23	BST	366	3,564.00	LSE	2129718
29 June 2022	14:39:42	BST	367	3,565.50	LSE	2130220
29 June 2022	14:39:49	BST	415	3,566.00	LSE	2130517
29 June 2022	14:40:01	BST	87	3,566.00	LSE	2130907
	14:40:01	BST	322		LSE	2130970
29 June 2022				3,566.00		
29 June 2022	14:40:26	BST	15	3,566.00	LSE	2131957
29 June 2022	14:40:26	BST	94	3,566.00	LSE	2131955
29 June 2022	14:40:26	BST	175	3,566.00	LSE	2131953
29 June 2022	14:40:26	BST	94	3,565.50	LSE	2131951
29 June 2022	14:40:26	BST	93	3,565.50	LSE	2131949
29 June 2022	14:40:37	BST	111	3,565.00	LSE	2132301
29 June 2022	14:40:46	BST	60	3,565.00	LSE	2132507
29 June 2022						2132507
	14:40:46	BST	225	3,565.00	LSE	
29 June 2022	14:40:55	BST	87	3,566.00	LSE	2132693
29 June 2022	14:41:18	BST	260	3,566.50	LSE	2133739
29 June 2022	14:41:18	BST	175	3,566.50	LSE	2133737
29 June 2022	14:41:18	BST	94	3,566.50	LSE	2133735
29 June 2022	14:41:18	BST	93	3,566.50	LSE	2133733
29 June 2022	14:41:38	BST	401	3,565.00	LSE	2134509
29 June 2022	14:41:43	BST	93	3,565.50	LSE	2134838
29 June 2022	14:41:43	BST	94	3,565.50	LSE	2134836
29 June 2022	14:41:43	BST	83	3,565.50	LSE	2134834
29 June 2022	14:42:10	BST	385	3,567.00	LSE	2135963
29 June 2022	14:42:18	BST	94	3,567.00	LSE	2136289
29 June 2022	14:42:18	BST	93	3,567.00	LSE	2136287
29 June 2022	14:42:18	BST	140	3,567.00	LSE	2136285
29 June 2022	14:42:27	BST	222	3,566.00	LSE	2136774
29 June 2022	14:42:27	BST	120	3,566.00	LSE	2136776
29 June 2022	14:43:02	BST	93	3,564.50	LSE	2137688
29 June 2022	14:43:02	BST	401	3,565.50	LSE	2137686
	14:43:29					2138658
29 June 2022		BST	388	3,565.50	LSE	
29 June 2022	14:43:53	BST	93	3,567.00	LSE	2139237
29 June 2022	14:43:53	BST	94	3,567.00	LSE	2139235
29 June 2022	14:43:53	BST	147	3,567.00	LSE	2139233
29 June 2022	14:43:53	BST	93	3,567.00	LSE	2139231
29 June 2022	14:43:53	BST	94	3,567.00	LSE	2139229
29 June 2022	14:43:53	BST	54	3,567.00	LSE	2139227
29 June 2022	14:43:57	BST	387	3,567.00	LSE	2139344
29 June 2022	14:44:15	BST	344	3,567.00	LSE	2139889
29 June 2022	14:44:31	BST	412	3,568.50	LSE	2139889
29 June 2022	14:44:49	BST	94	3,566.50	LSE	2140904
29 June 2022	14:44:49	BST	17	3,566.50	LSE	2140902
29 June 2022	14:44:59	BST	93	3,566.50	LSE	2141165
29 June 2022	14:44:59	BST	94	3,566.50	LSE	2141163
29 June 2022	14:44:59	BST	382	3,566.50	LSE	2141161
29 June 2022	14:45:36	BST	107	3,565.00	LSE	2142905
29 June 2022	14:45:36	BST	94	3,565.00	LSE	2142903
29 June 2022	14:45:36	BST	93	3,565.00	LSE	2142901
29 June 2022	14:45:36	BST	120	3,565.00	LSE	2142899
29 June 2022	14:45:36	BST	483	3,565.00	LSE	2142895
29 June 2022	14:45:50	BST	55	3,562.00	LSE	2143794
29 June 2022	14:45:50	BST	94	3,562.00	LSE	2143792
29 June 2022	14:45:50	BST	93	3,562.00	LSE	2143790
29 June 2022	14:45:50	BST	94	3,561.50	LSE	2143788
29 June 2022	14:45:50	BST	9	3,561.50	LSE	2143786
29 June 2022	14:46:08	BST	334	3,562.00	LSE	2144745
29 June 2022	14:46:08	BST	44	3,562.00	LSE	2144743
20 00110 2022	17.70.00	001	-++	0,002.00	LOL	2174/40

29 June 2022	14:46:17	BST	110	3,561.50	LSE	2145127
29 June 2022	14:46:17	BST	93	3,561.50	LSE	2145125
29 June 2022	14:46:17	BST	94	3,561.50	LSE	2145129
		BST	392		LSE	2146176
29 June 2022	14:46:53			3,564.00		
29 June 2022	14:46:53	BST	386	3,564.50	LSE	2146173
29 June 2022	14:46:53	BST	40	3,564.50	LSE	2146171
29 June 2022	14:47:17	BST	54	3,564.00	LSE	2147210
29 June 2022	14:47:22	BST	206	3,564.00	LSE	2147373
29 June 2022	14:47:22	BST	175	3,564.00	LSE	2147371
29 June 2022	14:47:22	BST	320	3,564.00	LSE	2147363
29 June 2022	14:47:47	BST	412	3,566.00	LSE	2149092
29 June 2022	14:48:00	BST	140	3,564.00	LSE	2149429
29 June 2022	14:48:00	BST	94	3,564.00	LSE	2149427
29 June 2022	14:48:27	BST	140	3,564.50	LSE	2150339
29 June 2022	14:48:27	BST	12	3,564.50	LSE	2150337
29 June 2022	14:48:27	BST	108	3,564.50	LSE	2150343
29 June 2022	14:48:27	BST	117	3,564.50	LSE	2150341
29 June 2022	14:48:30	BST	400	3,565.00	LSE	2150417
29 June 2022	14:49:03	BST	414	3,563.50	LSE	2151587
29 June 2022	14:49:03	BST	93	3,563.50	LSE	2151575
29 June 2022	14:49:03	BST	94	3,563.50	LSE	2151573
		BST	110	3,563.50	LSE	2151575
29 June 2022	14:49:03					
29 June 2022	14:49:28	BST	12	3,563.50	LSE	2152473
29 June 2022	14:49:33	BST	470	3,564.50	LSE	2152694
29 June 2022	14:49:37	BST	411	3,564.50	LSE	2152796
29 June 2022	14:50:08	BST	256	3,564.00	LSE	2153930
29 June 2022	14:50:08	BST	103	3,564.00	LSE	2153927
29 June 2022	14:50:23	BST	94	3,566.00	LSE	2154648
	14:50:23		110		LSE	
29 June 2022		BST		3,566.00		2154650
29 June 2022	14:50:23	BST	112	3,566.00	LSE	2154652
29 June 2022	14:50:23	BST	93	3,566.00	LSE	2154646
29 June 2022	14:50:23	BST	93	3,566.00	LSE	2154644
29 June 2022	14:50:23	BST	94	3,566.00	LSE	2154642
29 June 2022	14:50:23	BST	11	3,566.00	LSE	2154640
29 June 2022	14:50:47	BST	352	3,567.00	LSE	2155401
29 June 2022	14:50:53	BST	172	3,567.50	LSE	2155698
29 June 2022	14:51:02	BST	392	3,568.00	LSE	2156156
29 June 2022	14:51:20	BST	416	3,569.00	LSE	2157163
29 June 2022	14:51:35	BST	94	3,571.00	LSE	2157844
29 June 2022	14:51:35	BST	93	3,571.00	LSE	2157842
29 June 2022	14:51:35	BST	25	3,571.00	LSE	2157840
29 June 2022	14:51:50	BST	417	3,570.50	LSE	2158407
29 June 2022	14:52:00	BST	109	3,572.00	LSE	2158916
29 June 2022	14:52:00	BST	93	3,572.00	LSE	2158914
29 June 2022	14:52:00	BST	94	3,572.00	LSE	2158912
29 June 2022	14:52:00	BST	23	3,572.00	LSE	2158910
29 June 2022	14:52:00	BST	5	3,572.00	LSE	2158908
29 June 2022	14:52:22	BST	395	3,572.00	LSE	2159878
29 June 2022	14:52:32	BST	93	3,574.00	LSE	2160455
29 June 2022			93			
	14:52:32	BST		3,574.00	LSE	2160453
29 June 2022	14:52:54	BST	413	3,573.00	LSE	2161326
29 June 2022	14:53:04	BST	243	3,573.00	LSE	2161751
29 June 2022	14:53:04	BST	128	3,573.00	LSE	2161749
29 June 2022	14:53:17	BST	94	3,572.50	LSE	2162193
29 June 2022					LSE	2162191
	14:53:17	BST I	140	3,572,50	LUI	
29 June 2022	<u>14:53:17</u> 14:53:17	BST	<u>140</u> 93	3,572.50		
29 June 2022	14:53:17	BST	93	3,572.50	LSE	2162189
29 June 2022	14:53:17 14:53:17	BST BST	93 14	3,572.50 3,572.50	LSE LSE	2162189 2162187
29 June 2022 29 June 2022	14:53:17 14:53:17 14:53:41	BST BST BST	93 14 56	3,572.50 3,572.50 3,573.50	LSE LSE LSE	2162189 2162187 2162963
29 June 2022 29 June 2022 29 June 2022	14:53:17 14:53:17 14:53:41 14:53:41	BST BST BST BST	93 14 56 120	3,572.50 3,572.50 3,573.50 3,573.50	LSE LSE LSE LSE	2162189 2162187 2162963 2162961
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	14:53:17 14:53:17 14:53:41 14:53:41 14:53:41 14:53:41	BST BST BST BST BST	93 14 56 120 175	3,572.50 3,572.50 3,573.50 3,573.50 3,573.50	LSE LSE LSE LSE LSE	2162189 2162187 2162963 2162961 2162959
29 June 2022 29 June 2022 29 June 2022	14:53:17 14:53:17 14:53:41 14:53:41	BST BST BST BST	93 14 56 120	3,572.50 3,572.50 3,573.50 3,573.50	LSE LSE LSE LSE	2162189 2162187 2162963 2162961
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	14:53:17 14:53:17 14:53:41 14:53:41 14:53:41 14:53:41 14:54:01	BST BST BST BST BST BST	93 14 56 120 175 355	3,572.50 3,572.50 3,573.50 3,573.50 3,573.50 3,573.50 3,572.00	LSE LSE LSE LSE LSE LSE	2162189 2162187 2162963 2162961 2162959 2163589
29 June 2022	14:53:17 14:53:17 14:53:41 14:53:41 14:53:41 14:53:41 14:54:01 14:54:05	BST BST BST BST BST BST BST	93 14 56 120 175 355 26	3,572.50 3,572.50 3,573.50 3,573.50 3,573.50 3,572.00 3,573.00	LSE LSE LSE LSE LSE LSE LSE	2162189 2162187 2162963 2162961 2162959 2163589 2163953
29 June 2022	14:53:17 14:53:17 14:53:41 14:53:41 14:53:41 14:53:41 14:54:01 14:54:05 14:54:12	BST BST BST BST BST BST BST BST	93 14 56 120 175 355 26 344	3,572.50 3,572.50 3,573.50 3,573.50 3,573.50 3,572.00 3,572.00 3,573.50 3,573.50	LSE LSE LSE LSE LSE LSE LSE LSE	2162189 2162187 2162963 2162961 2162959 2163589 2163953 2164135
29 June 2022	14:53:17 14:53:17 14:53:41 14:53:41 14:53:41 14:53:41 14:54:01 14:54:05 14:54:12 14:54:41	BST BST BST BST BST BST BST BST	93 14 56 120 175 355 26 344 93	3,572.50 3,572.50 3,573.50 3,573.50 3,573.50 3,572.00 3,572.00 3,573.50 3,573.50 3,575.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE	2162189 2162187 2162963 2162961 2162959 2163589 2163953 2164135 2165166
29 June 2022 29 June 2022	14:53:17 14:53:17 14:53:41 14:53:41 14:53:41 14:54:01 14:54:05 14:54:05 14:54:12 14:54:41	BST BST BST BST BST BST BST BST BST BST	93 14 56 120 175 355 26 344 93 94	3,572.50 3,573.50 3,573.50 3,573.50 3,573.50 3,572.00 3,573.00 3,573.50 3,575.50 3,575.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	2162189 2162187 2162963 2162961 2162959 2163589 2163953 2164135 2165166 2165164
29 June 2022	14:53:17 14:53:17 14:53:41 14:53:41 14:53:41 14:53:41 14:54:01 14:54:05 14:54:12 14:54:41	BST BST BST BST BST BST BST BST	93 14 56 120 175 355 26 344 93	3,572.50 3,572.50 3,573.50 3,573.50 3,573.50 3,572.00 3,572.00 3,573.50 3,573.50 3,575.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE	2162189 2162187 2162963 2162961 2162959 2163589 2163953 2164135 2165166

29 June 2022 14:55:20 BST 94 3,574:50 LSE 2166377 29 June 2022 14:55:20 BST 110 3,574:50 LSE 2166377 29 June 2022 14:55:20 BST 381 3,574:00 LSE 2166373 29 June 2022 14:55:20 BST 384 3,575:00 LSE 2166373 29 June 2022 14:55:20 BST 326 3,575:50 LSE 2168234 29 June 2022 14:56:16 BST 826 3,575:50 LSE 2169232 29 June 2022 14:57:04 BST 93 3,576:50 LSE 2170378 29 June 2022 14:57:35 BST 313 3,575:50 LSE 2170378 29 June 2022 14:57:43 BST 363 3,577:50 LSE 21717838 29 June 2022 14:57:43 BST 363 3,577:50 LSE 21772916							
29 June 2022 14:55:20 BST 40 3,575:00 LSE 2166311 29 June 2022 14:55:20 BST 110 3,574:50 LSE 2166377 29 June 2022 14:55:20 BST 381 3,574:50 LSE 2166373 29 June 2022 14:55:20 BST 384 3,575:50 LSE 2166373 29 June 2022 14:55:20 BST 384 3,575:50 LSE 2166323 29 June 2022 14:56:16 BST 826 3,575:50 LSE 2166234 29 June 2022 14:56:45 BST 48 3,575:60 LSE 2169922 29 June 2022 14:57:04 BST 394 3,575:50 LSE 2170378 29 June 2022 14:57:43 BST 363 3,575:50 LSE 2171738 29 June 2022 14:57:43 BST 363 3,577:50 LSE 2171783 29 June 2022 14:57:43 BST 363 3,577:50 LSE	29 June 2022	14:55:20	BST	62	3,575.00	LSE	2166383
29 June 2022 14:55:20 BST 10 3:574:50 LSE 2:166377 29 June 2022 14:55:20 BST 93 3:574:50 LSE 2:166375 29 June 2022 14:55:20 BST 381 3:574:00 LSE 2:166373 29 June 2022 14:55:59 BST 344 3:575:50 LSE 2:166323 29 June 2022 14:56:16 BST 3:65 3:575:50 LSE 2:168234 29 June 2022 14:56:16 BST 48 3:575:00 LSE 2:169927 29 June 2022 14:57:06 BST 934 3:575:00 LSE 2:170378 29 June 2022 14:57:35 BST 21:3 3:575:50 LSE 2:171438 29 June 2022 14:57:43 BST 3:63 3:577:00 LSE 2:171438 29 June 2022 14:58:17 BST 3:53 3:575:50 LSE <	29 June 2022		BST	40		LSE	
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29 June 202215:03:02BST3173,582.50LSE218597329 June 202215:03:02BST1133,582.50LSE218597129 June 202215:03:04BST3003,582.50LSE218610929 June 202215:03:04BST723,582.50LSE218610729 June 202215:03:23BST943,582.00LSE218679129 June 202215:03:23BST933,582.00LSE218679329 June 202215:03:23BST933,582.50LSE218679529 June 202215:03:23BST943,582.50LSE218679729 June 202215:03:23BST933,582.50LSE218679729 June 202215:03:23BST323,582.50LSE218679729 June 202215:03:23BST323,582.50LSE218679929 June 202215:03:24BST3713,582.50LSE218679929 June 202215:03:46BST3713,582.50LSE218679629 June 202215:03:46BST3713,579.50LSE218956029 June 202215:04:21BST1173,579.50LSE21895829 June 202215:04:34BST2793,580.50LSE218958	29 June 2022	15:02:36	BST	40	3,581.50	LSE	2184677
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	29 June 2022	15:04:34	BST	301	3,580.50	LSE	2190229

29 June 2022	15:04:34	BST	94	3,580.50	LSE	2190227
29 June 2022	15:04:34	BST	93	3,580.50	LSE	2190225
29 June 2022	15:04:34	BST	23	3,579.50	LSE	2190223
	15:04:34	BST	89		LSE	2190221
29 June 2022				3,580.00		
29 June 2022	15:04:34	BST	423	3,580.00	LSE	2190219
29 June 2022	15:04:55	BST	175	3,576.50	LSE	2191138
29 June 2022	15:05:15	BST	419	3,576.50	LSE	2192086
29 June 2022	15:05:26	BST	93	3,575.50	LSE	2192693
29 June 2022	15:05:26	BST	57	3,575.50	LSE	2192691
29 June 2022	15:05:26	BST	117	3,575.50	LSE	2192695
		BST	86		LSE	
29 June 2022	15:05:26			3,575.50		2192697
29 June 2022	15:05:58	BST	418	3,574.00	LSE	2193773
29 June 2022	15:06:00	BST	221	3,575.00	LSE	2193895
29 June 2022	15:06:00	BST	93	3,575.00	LSE	2193893
29 June 2022	15:06:00	BST	94	3,575.00	LSE	2193891
29 June 2022	15:06:19	BST	107	3,573.50	LSE	2194574
29 June 2022	15:06:19	BST	233	3,573.50	LSE	2194546
29 June 2022	15:06:30	BST	382	3,571.00	LSE	2195155
29 June 2022	15:06:30	BST	25	3,571.00	LSE	2195153
29 June 2022	15:06:51	BST	391	3,571.00	LSE	2195868
29 June 2022	15:07:09	BST	170	3,569.50	LSE	2196566
29 June 2022	15:07:09	BST	198	3,569.50	LSE	2196564
29 June 2022	15:07:09	BST	94	3,569.50	LSE	2196554
29 June 2022	15:07:26	BST	393	3,569.50	LSE	2197096
		BST				
29 June 2022	15:07:53		388	3,568.00	LSE	2198388
29 June 2022	15:07:57	BST	396	3,567.00	LSE	2198571
29 June 2022	15:08:27	BST	194	3,567.50	LSE	2199597
29 June 2022	15:08:27	BST	167	3,567.50	LSE	2199595
29 June 2022	15:08:34	BST	93	3,569.00	LSE	2200048
29 June 2022	15:08:34	BST	93	3,569.00	LSE	2200046
29 June 2022	15:08:39	BST	359	3,567.50	LSE	2200293
29 June 2022	15:08:53	BST	179	3,566.50	LSE	2200766
29 June 2022	15:08:53	BST	237	3,566.50	LSE	2200764
29 June 2022	15:09:11	BST	98	3,564.50	LSE	2201705
29 June 2022	15:09:11	BST	94	3,564.50	LSE	2201703
29 June 2022	15:09:11	BST	93	3,564.50	LSE	2201701
29 June 2022	15:09:11	BST	113	3,564.50	LSE	2201699
29 June 2022	15:09:28	BST	174	3,565.50	LSE	2202157
29 June 2022	15:09:28	BST	106	3,565.50	LSE	2202155
29 June 2022	15:09:41	BST	94	3,566.00	LSE	2202564
29 June 2022	15:09:41	BST	93	3,566.00	LSE	2202566
29 June 2022	15:09:49	BST	223	3,565.50	LSE	2202946
29 June 2022	15:09:49	BST	94	3,565.50	LSE	2202944
29 June 2022	15:10:21	BST	26	3,566.00	LSE	2204323
29 June 2022	15:10:21	BST	424	3,566.00	LSE	2204321
29 June 2022	15:10:26	BST	139	3,566.50	LSE	2204582
29 June 2022	15:10:26	BST	129	3,566.50	LSE	2204580
29 June 2022	15:10:55	BST	48	3,565.00	LSE	2205547
29 June 2022	15:10:55	BST	145	3,565.00	LSE	2205545
29 June 2022	15:10:55	BST	48	3,565.00	LSE	2205543
29 June 2022	15:10:55	BST	125	3,565.00	LSE	2205541
29 June 2022	15:10:59	BST	237	3,565.00	LSE	2205671
29 June 2022	15:11:19	BST	140	3,562.50	LSE	2206539
29 June 2022	15:11:19	BST	130	3,562.50	LSE	2206537
29 June 2022	15:11:47	BST	371	3,565.50	LSE	2207681
29 June 2022	15:12:11	BST	523	3,567.00	LSE	2208962
29 June 2022	15:12:33	BST	184	3,567.00	LSE	2209665
			200	3,567.00	LSE	2209663
		BST		1 0.001.00	LOL	2203000
29 June 2022	15:12:33	BST				2200000
29 June 2022 29 June 2022	15:12:33 15:12:36	BST	117	3,569.50	LSE	2209800
29 June 2022 29 June 2022 29 June 2022	15:12:33 15:12:36 15:12:36	BST BST	117 237	3,569.50 3,569.50	LSE	2209798
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	15:12:33 15:12:36 15:12:36 15:12:59	BST BST BST	117 237 344	3,569.50 3,569.50 3,569.50	LSE LSE	2209798 2210744
29 June 2022 29 June 2022 29 June 2022	15:12:33 15:12:36 15:12:36	BST BST	117 237	3,569.50 3,569.50	LSE	2209798
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	15:12:33 15:12:36 15:12:36 15:12:59 15:13:04	BST BST BST	117 237 344 93	3,569.50 3,569.50 3,569.50	LSE LSE	2209798 2210744 2211044
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	15:12:33 15:12:36 15:12:36 15:12:59 15:13:04 15:13:15	BST BST BST BST BST	117 237 344 93 350	3,569.50 3,569.50 3,569.50 3,570.50 3,569.50	LSE LSE LSE LSE	2209798 2210744 2211044 2211553
29 June 2022 29 June 2022	15:12:33 15:12:36 15:12:36 15:12:59 15:13:04 15:13:15 15:13:33	BST BST BST BST BST BST	117 237 344 93 350 81	3,569.50 3,569.50 3,570.50 3,570.50 3,569.50 3,570.50	LSE LSE LSE LSE LSE	2209798 2210744 2211044 2211553 2212175
29 June 2022 29 June 2022	15:12:33 15:12:36 15:12:36 15:12:59 15:13:04 15:13:15 15:13:33 15:13:33	BST BST BST BST BST BST BST	117 237 344 93 350 81 93	3,569.50 3,569.50 3,570.50 3,570.50 3,569.50 3,570.50 3,570.50	LSE LSE LSE LSE LSE LSE LSE	2209798 2210744 2211044 2211553 2212175 2212173
29 June 2022 29 June 2022	15:12:33 15:12:36 15:12:36 15:12:59 15:13:04 15:13:15 15:13:33	BST BST BST BST BST BST	117 237 344 93 350 81	3,569.50 3,569.50 3,570.50 3,570.50 3,569.50 3,570.50	LSE LSE LSE LSE LSE	2209798 2210744 2211044 2211553 2212175

29 June 2022	15:14:00	BST	9	3,569.50	LSE	2213222
29 June 2022	15:14:00	BST	402	3,569.50	LSE	2213220
29 June 2022	15:14:09	BST	374	3,568.00	LSE	2213764
	15:14:28	BST	175		LSE	2213704
29 June 2022				3,569.00		
29 June 2022	15:14:28	BST	94	3,569.00	LSE	2214649
29 June 2022	15:14:28	BST	93	3,569.00	LSE	2214651
29 June 2022	15:14:28	BST	34	3,569.00	LSE	2214653
29 June 2022	15:14:53	BST	367	3,569.50	LSE	2215506
29 June 2022	15:15:12	BST	93	3,569.50	LSE	2216333
29 June 2022	15:15:12	BST	94	3,569.50	LSE	2216331
29 June 2022	15:15:12	BST	175	3,569.50	LSE	2216329
29 June 2022	15:15:33	BST	147	3,567.00	LSE	2217028
29 June 2022	15:15:33	BST	213	3,567.00	LSE	2217026
29 June 2022	15:16:13	BST	412	3,567.00	LSE	2218786
29 June 2022	15:16:13	BST	103	3,567.00	LSE	2218784
29 June 2022	15:16:13		300	3,567.00		2218782
		BST			LSE	
29 June 2022	15:16:35	BST	169	3,565.00	LSE	2219908
29 June 2022	15:16:35	BST	235	3,565.00	LSE	2219906
29 June 2022	15:16:53	BST	40	3,563.50	LSE	2221088
29 June 2022	15:16:53	BST	32	3,563.50	LSE	2221086
29 June 2022	15:16:53	BST	65	3,563.50	LSE	2221000
29 June 2022	15:16:53	BST	208	3,563.50	LSE	2221084
29 June 2022	15:17:22	BST	390	3,564.50	LSE	2222511
29 June 2022	15:17:33	BST	376	3,564.00	LSE	2222914
29 June 2022	15:18:22	BST	93	3,565.50	LSE	2224906
29 June 2022	15:18:22	BST	94	3,565.50	LSE	2224904
29 June 2022	15:18:22	BST	427	3,565.50	LSE	2224902
				,		
29 June 2022	15:18:22	BST	182	3,565.50	LSE	2224900
29 June 2022	15:18:35	BST	299	3,564.50	LSE	2225311
29 June 2022	15:18:35	BST	94	3,564.50	LSE	2225309
29 June 2022	15:18:52	BST	377	3,563.50	LSE	2226106
29 June 2022	15:19:04	BST	382	3,562.50	LSE	2226504
29 June 2022	15:19:35	BST	365	3,563.50	LSE	2227680
29 June 2022	15:20:20	BST	380	3,566.00	LSE	2229354
29 June 2022	15:20:20	BST	581	3,566.00	LSE	2229309
29 June 2022	15:20:39	BST	382	3,564.00	LSE	2229981
29 June 2022	15:21:05	BST	376	3,562.00	LSE	2230729
29 June 2022	15:21:19	BST	9	3,562.50	LSE	2231308
29 June 2022	15:21:23	BST	139	3,562.50	LSE	2231466
29 June 2022	15:21:23	BST	242	3,562.50	LSE	2231464
29 June 2022	15:21:38	BST	91	3,562.50	LSE	2231831
29 June 2022	15:21:38	BST	277	3,562.50	LSE	2231829
29 June 2022	15:22:01	BST	379	3,563.00	LSE	2232582
29 June 2022	15:22:20	BST	150	3,562.00	LSE	2233073
29 June 2022	15:22:20	BST	93	3,562.00	LSE	2233071
29 June 2022	15:22:20	BST	94	3,562.00	LSE	2233069
29 June 2022	15:22:21	BST	93	3,561.50	LSE	2233090
29 June 2022	15:22:21	BST	94	3,561.50	LSE	2233088
29 June 2022	15:22:21	BST	175	3,561.50	LSE	2233086
29 June 2022	15:23:11	BST	205	3,558.00	LSE	2234586
29 June 2022	15:23:11	BST	301	3,558.00	LSE	2234583
29 June 2022	15:23:17	BST	1	3,559.00	LSE	2234743
				,		
29 June 2022	15:23:23	BST	93	3,559.00	LSE	2234961
29 June 2022	15:23:23	BST	379	3,559.00	LSE	2234959
29 June 2022	15:23:30	BST	175	3,557.00	LSE	2235330
29 June 2022	15:23:38	BST	414	3,557.00	LSE	2235638
29 June 2022	15:23:56	BST	354	3,555.50	LSE	2235960
29 June 2022	15:24:29	BST	66	3,558.50	LSE	2237556
		BST	348			2237554
	15.01.00			3,558.50	LSE	2237554
29 June 2022	15:24:29					
29 June 2022 29 June 2022	15:24:58	BST	68	3,561.50	LSE	
29 June 2022 29 June 2022 29 June 2022	15:24:58 15:24:58	BST BST	6	3,561.50	LSE	2238367
29 June 2022 29 June 2022	15:24:58	BST				
29 June 2022 29 June 2022 29 June 2022	15:24:58 15:24:58	BST BST	6	3,561.50	LSE	2238367
29 June 2022	15:24:58 15:24:58 15:24:59 15:24:59	BST BST BST BST	6 319 28	3,561.50 3,561.50 3,561.50	LSE LSE LSE	2238367 2238384 2238377
29 June 2022	15:24:58 15:24:58 15:24:59 15:24:59 15:25:06	BST BST BST BST BST	6 319 28 354	3,561.50 3,561.50 3,561.50 3,562.50	LSE LSE LSE LSE	2238367 2238384 2238377 2238953
29 June 2022 29 June 2022	15:24:58 15:24:58 15:24:59 15:24:59 15:25:06 15:25:17	BST BST BST BST BST BST	6 319 28 354 417	3,561.50 3,561.50 3,561.50 3,562.50 3,564.00	LSE LSE LSE LSE LSE	2238367 2238384 2238377 2238953 2239763
29 June 2022	15:24:58 15:24:58 15:24:59 15:24:59 15:25:06	BST BST BST BST BST	6 319 28 354	3,561.50 3,561.50 3,561.50 3,562.50	LSE LSE LSE LSE	2238367 2238384 2238377 2238953

29 June 2022	15:26:12	BST	348	3,568.00	LSE	2242418
29 June 2022	15:26:33	BST	402	3,567.50	LSE	2243147
29 June 2022	15:27:08	BST	404	3,567.00	LSE	2244081
	15:27:14	BST	6	· · ·	LSE	2244264
29 June 2022				3,567.00		
29 June 2022	15:27:26	BST	385	3,568.50	LSE	2244635
29 June 2022	15:27:26	BST	588	3,568.50	LSE	2244628
29 June 2022	15:28:17	BST	402	3,570.00	LSE	2246061
29 June 2022	15:28:17	BST	422	3,570.00	LSE	2246059
29 June 2022	15:28:25	BST	177	3,567.50	LSE	2246674
29 June 2022		BST	412			2247380
	15:28:50			3,568.50	LSE	
29 June 2022	15:29:30	BST	712	3,570.50	LSE	2248606
29 June 2022	15:29:32	BST	342	3,570.50	LSE	2248644
29 June 2022	15:30:02	BST	353	3,571.50	LSE	2249289
29 June 2022	15:30:02	BST	282	3,572.00	LSE	2249269
29 June 2022	15:30:02	BST	69	3,572.00	LSE	2249267
29 June 2022	15:30:02	BST	4	3,572.00	LSE	2249265
29 June 2022	15:30:02	BST	16	3,572.00	LSE	2249260
29 June 2022	15:30:02	BST	64	3,572.00	LSE	2249258
29 June 2022	15:30:10	BST	94	3,572.50	LSE	2250382
29 June 2022	15:30:10	BST	93	3,572.50	LSE	2250384
29 June 2022	15:30:35	BST	210	3,574.50	LSE	2251481
29 June 2022	15:30:35	BST	201	3,574.50	LSE	2251479
29 June 2022	15:30:48	BST	351	3,574.00	LSE	2251799
29 June 2022	15:31:05	BST	76	3,574.00	LSE	2252324
29 June 2022	15:31:05	BST	110	3,574.00	LSE	2252322
29 June 2022	15:31:05	BST	94	3,574.00	LSE	2252320
29 June 2022	15:31:05	BST	93	3,574.00	LSE	2252318
29 June 2022	15:31:16	BST	424	3,572.50	LSE	2252726
	15:31:44	BST			LSE	2253359
29 June 2022			360	3,575.50		
29 June 2022	15:32:11	BST	77	3,574.50	LSE	2254584
29 June 2022	15:32:13	BST	60	3,574.50	LSE	2254787
29 June 2022	15:32:13	BST	308	3,574.50	LSE	2254785
29 June 2022	15:32:13	BST	308	3,574.50	LSE	2254782
29 June 2022	15:32:39	BST	94	3,574.50	LSE	2255698
29 June 2022	15:32:39	BST	93	3,574.50	LSE	2255700
	15:32:41	BST	93		LSE	2255797
29 June 2022			-	3,575.00		
29 June 2022	15:32:41	BST	93	3,575.00	LSE	2255795
29 June 2022	15:32:41	BST	24	3,575.00	LSE	2255792
29 June 2022	15:32:41	BST	24	3,575.00	LSE	2255790
29 June 2022	15:32:41	BST	24	3,575.00	LSE	2255788
29 June 2022	15:32:41	BST	93	3,575.00	LSE	2255784
29 June 2022	15:33:04	BST	41	3,575.00	LSE	2256591
29 June 2022	15:33:04	BST	311	3,575.00	LSE	2256589
29 June 2022	15:33:10	BST	254	3,576.00	LSE	2256753
29 June 2022	15:33:43	BST	116	3,573.50	LSE	2257777
29 June 2022	15:33:44	BST	80	3,573.50	LSE	2257782
29 June 2022	15:33:45	BST	68	3,573.50	LSE	2257804
29 June 2022	15:33:46	BST	93	3,573.50	LSE	2257817
29 June 2022	15:33:47	BST	115	3,573.50	LSE	2257853
29 June 2022						
	15:33:47	BST	94	3,573.50	LSE	2257849
29 June 2022	15:33:47	BST	93	3,573.50	LSE	2257851
29 June 2022	15:33:47	BST	212	3,573.50	LSE	2257847
29 June 2022	15:34:02	BST	123	3,572.00	LSE	2258385
29 June 2022	45.24.20		378	3.571.50	LSE	2259228
29 June 2022	15:34:30	001 1				
	<u>15:34:36</u> 15:34:40	BST BST		- ,		
	15:34:40	BST	383	3,571.50	LSE	2259348
29 June 2022	15:34:40 15:34:44	BST BST	383 93	3,571.50 3,571.50	LSE LSE	2259348 2259420
29 June 2022 29 June 2022	15:34:40 15:34:44 15:34:44	BST BST BST	383 93 94	3,571.50 3,571.50 3,571.50	LSE LSE LSE	2259348 2259420 2259418
29 June 2022 29 June 2022 29 June 2022	15:34:40 15:34:44 15:34:44 15:34:52	BST BST BST BST	383 93 94 261	3,571.50 3,571.50 3,571.50 3,571.00	LSE LSE LSE LSE	2259348 2259420 2259418 2259636
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	15:34:40 15:34:44 15:34:44 15:34:52 15:35:07	BST BST BST BST BST	383 93 94 261 167	3,571.50 3,571.50 3,571.50 3,571.00 3,571.00 3,570.00	LSE LSE LSE LSE LSE	2259348 2259420 2259418 2259636 2260060
29 June 2022 29 June 2022 29 June 2022	15:34:40 15:34:44 15:34:44 15:34:52	BST BST BST BST BST BST	383 93 94 261	3,571.50 3,571.50 3,571.50 3,571.00 3,570.00 3,570.00	LSE LSE LSE LSE LSE LSE	2259348 2259420 2259418 2259636 2260060 2260058
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	15:34:40 15:34:44 15:34:44 15:34:52 15:35:07	BST BST BST BST BST	383 93 94 261 167	3,571.50 3,571.50 3,571.50 3,571.00 3,571.00 3,570.00	LSE LSE LSE LSE LSE	2259348 2259420 2259418 2259636 2260060
29 June 2022	15:34:40 15:34:44 15:34:44 15:34:52 15:35:07 15:35:07 15:35:07	BST BST BST BST BST BST BST	383 93 94 261 167 93 94	3,571.50 3,571.50 3,571.50 3,571.00 3,570.00 3,570.00 3,570.00	LSE LSE LSE LSE LSE LSE LSE	2259348 2259420 2259418 2259636 2260060 2260058 2260056
29 June 2022	15:34:40 15:34:44 15:34:44 15:34:52 15:35:07 15:35:07 15:35:07 15:35:42	BST BST BST BST BST BST BST	383 93 94 261 167 93 94 417	3,571.50 3,571.50 3,571.50 3,571.00 3,570.00 3,570.00 3,570.00 3,570.00	LSE LSE LSE LSE LSE LSE LSE LSE	2259348 2259420 2259418 2259636 2260060 2260058 2260056 2260150
29 June 2022	15:34:40 15:34:44 15:34:52 15:35:07 15:35:07 15:35:07 15:35:07 15:35:42 15:35:48	BST BST BST BST BST BST BST BST	383 93 94 261 167 93 94 417 423	3,571.50 3,571.50 3,571.50 3,571.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE	2259348 2259420 2259418 2259636 2260060 2260058 2260056 2261150 2261281
29 June 2022	15:34:40 15:34:44 15:34:52 15:35:07 15:35:07 15:35:07 15:35:07 15:35:42 15:35:48 15:36:57	BST BST BST BST BST BST BST BST BST	383 93 94 261 167 93 94 417 423 261	3,571.50 3,571.50 3,571.50 3,571.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.50 3,572.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE	2259348 2259420 2259418 2259636 2260060 2260058 2260056 2261150 2261281 2263327
29 June 2022 29 June 2022	15:34:40 15:34:44 15:34:52 15:35:07 15:35:07 15:35:07 15:35:42 15:35:48 15:36:57 15:36:57	BST BST BST BST BST BST BST BST BST BST	383 93 94 261 167 93 94 417 423 261 94	3,571.50 3,571.50 3,571.50 3,571.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.50 3,572.00 3,572.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	2259348 2259420 2259418 2259636 2260060 2260058 2260056 2261150 2261281 2263327 2263319
29 June 2022	15:34:40 15:34:44 15:34:52 15:35:07 15:35:07 15:35:07 15:35:07 15:35:42 15:35:48 15:36:57	BST BST BST BST BST BST BST BST BST	383 93 94 261 167 93 94 417 423 261	3,571.50 3,571.50 3,571.50 3,571.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.00 3,570.50 3,572.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE	2259348 2259420 2259418 2259636 2260060 2260058 2260056 2261150 2261281 2263327

29 June 2022	15:36:57	BST	140	3,572.00	LSE	2263325
29 June 2022	15:36:57	BST	628	3,572.00	LSE	2263317
29 June 2022	15:37:09	BST	105	3,570.50	LSE	2263686
	15:37:09	BST	80		LSE	2263684
29 June 2022				3,570.50		
29 June 2022	15:37:09	BST	93	3,570.50	LSE	2263682
29 June 2022	15:37:09	BST	94	3,570.50	LSE	2263680
29 June 2022	15:38:00	BST	194	3,570.50	LSE	2265381
29 June 2022	15:38:00	BST	94	3,570.50	LSE	2265378
29 June 2022	15:38:00	BST	126	3,570.50	LSE	2265376
29 June 2022	15:38:00	BST	581	3,570.50	LSE	2265374
29 June 2022	15:38:00	BST	44	3,570.50	LSE	2265372
29 June 2022	15:38:27	BST	568	3,569.00	LSE	2266280
29 June 2022	15:38:58	BST	184	3.571.00	LSE	2267826
29 June 2022	15:38:58	BST	190	3,571.00	LSE	2267828
29 June 2022	15:38:58	BST	80	3,571.00	LSE	2267830
29 June 2022	15:38:58	BST	1	3,571.00	LSE	2267824
29 June 2022	15:39:17	BST	70	3,571.50	LSE	2268401
29 June 2022	15:39:19	BST	418	3,573.00	LSE	2268618
29 June 2022	15:39:32	BST	162	3,574.00	LSE	2268977
29 June 2022	15:39:32	BST	154	3,574.00	LSE	2268975
29 June 2022	15:39:32	BST	64	3,574.00	LSE	2268973
29 June 2022	15:40:08	BST	89	3,574.00	LSE	2270091
29 June 2022	15:40:08	BST	103	3,574.00	LSE	2270089
29 June 2022	15:40:08	BST	94	3,574.00	LSE	2270087
29 June 2022	15:40:08	BST	93	3,574.00	LSE	2270085
29 June 2022	15:40:08	BST	101	3,574.00	LSE	2270083
29 June 2022	15:40:08	BST	432	3,574.00	LSE	2270081
29 June 2022	15:40:38	BST	391	3,573.00	LSE	2271021
29 June 2022	15:40:51	BST	206	3,574.00	LSE	2271534
29 June 2022	15:40:51	BST	93	3,574.00	LSE	2271536
29 June 2022	15:40:51	BST	81	3,574.00	LSE	2271538
29 June 2022	15:41:15	BST	343	3,574.00	LSE	2272427
29 June 2022	15:41:31	BST	347	3,572.00	LSE	2272998
29 June 2022	15:41:49	BST	390	3,572.50	LSE	2273551
29 June 2022	15:42:20	BST	94	3,573.50	LSE	2274440
29 June 2022	15:42:20	BST	93	3,573.50	LSE	2274438
29 June 2022	15:42:21	BST	253	3,573.50	LSE	2274542
29 June 2022	15:42:47	BST	93	3,576.00	LSE	2275519
29 June 2022	15:42:47	BST	94	3,576.00	LSE	2275517
29 June 2022	15:42:47	BST	110	3,576.00	LSE	2275515
29 June 2022	15:42:47	BST	466	3,576.00	LSE	2275513
29 June 2022	15:43:07	BST	47	3,574.50	LSE	2276418
29 June 2022	15:43:07	BST	93	3,574.50	LSE	2276416
		BST	110			2276414
29 June 2022	15:43:07			3,574.50	LSE	
29 June 2022	15:43:07	BST	94	3,574.50	LSE	2276412
29 June 2022	15:43:27	BST	26	3,574.50	LSE	2276842
29 June 2022	15:43:29	BST	392	3,574.50	LSE	2276878
29 June 2022	15:43:56	BST	421	3,576.00	LSE	2277395
29 June 2022	15:44:08	BST	180	3,577.00	LSE	2277821
29 June 2022	15:44:08	BST	177	3,577.00	LSE	2277817
29 June 2022	15:44:37	BST	381	3,577.50	LSE	2278635
29 June 2022	15:44:48	BST	140	3,578.00	LSE	2278921
29 June 2022	15:45:01	BST	375	3,579.00	LSE	2279361
29 June 2022	15:45:10	BST	42	3,578.00	LSE	2279617
29 June 2022	15:45:10	BST	182	3,578.00	LSE	2279615
29 June 2022	15:45:10	BST	93	3,578.00	LSE	2279613
29 June 2022	15:45:10	BST	94	3,578.00	LSE	2279611
29 June 2022	15:45:26	BST	45	3,579.00	LSE	2280036
29 June 2022	15:45:26	BST	200	3,579.00	LSE	2280034
29 June 2022	15:45:26	BST	122	3,578.50	LSE	2280032
29 June 2022	15:45:50	BST	94	3,579.00	LSE	2280901
		BST	-			
29 June 2022	15:45:50		126	3,579.00	LSE	2280899
29 June 2022	15:46:01	BST	73	3,577.50	LSE	2281377
29 June 2022	15:46:13	BST	94	3,577.50	LSE	2281831
29 June 2022	15:46:13	BST	93	3,577.50	LSE	2281829
29 June 2022	15:46:22	BST	394	3,577.50	LSE	2281997
29 June 2022	15:46:29	BST	227	3,576.50	LSE	2282229

29 June 2022	15:46:39	BST	358	3,576.00	LSE	2282520
29 June 2022	15:47:23	BST	378	3,577.00	LSE	2283610
29 June 2022	15:47:38	BST	420	3,578.50	LSE	2284364
	15:48:05	BST	619		LSE	2285083
29 June 2022				3,579.50		
29 June 2022	15:48:07	BST	93	3,579.50	LSE	2285190
29 June 2022	15:48:07	BST	94	3,579.50	LSE	2285188
29 June 2022	15:48:07	BST	130	3,579.50	LSE	2285186
29 June 2022	15:48:41	BST	397	3,576.50	LSE	2286164
29 June 2022	15:48:52	BST	175	3,576.50	LSE	2286500
29 June 2022	15:48:52	BST	160	3,576.50	LSE	2286502
29 June 2022	15:48:52	BST	68	3,576.50	LSE	2286504
29 June 2022	15:49:05	BST	6	3,576.00	LSE	2286940
29 June 2022	15:49:08	BST	371	3,576.50	LSE	2287080
29 June 2022	15:49:33	BST	54	3,577.50	LSE	2287910
29 June 2022	15:49:33	BST	76	3,577.50	LSE	2287908
29 June 2022	15:49:34	BST	83	3,577.50	LSE	2287938
29 June 2022	15:49:35	BST	93	3,578.00	LSE	2287953
29 June 2022	15:49:35	BST	94	3,578.00	LSE	2287951
29 June 2022	15:49:35	BST	23	3,578.00	LSE	2287949
29 June 2022	15:49:48	BST	93	3,578.00	LSE	2288318
29 June 2022	15:49:48	BST	94	3,578.00	LSE	2288316
29 June 2022	15:49:48	BST	110	3,578.00	LSE	2288314
29 June 2022	15:50:00	BST	93	3,578.00	LSE	2288695
29 June 2022	15:50:00	BST	94	3,578.00	LSE	2288693
29 June 2022	15:50:00	BST	140	3,578.00	LSE	2288691
29 June 2022	15:50:28	BST	362	3,579.00	LSE	2289518
		BST	93		LSE	
29 June 2022	15:50:56			3,580.50		2290264
29 June 2022	15:50:56	BST	16	3,580.50	LSE	2290262
29 June 2022	15:50:57	BST	93	3,580.50	LSE	2290304
29 June 2022	15:50:57	BST	31	3,580.50	LSE	2290302
29 June 2022	15:50:57	BST	94	3,580.50	LSE	2290300
29 June 2022	15:50:57	BST	140	3,580.50	LSE	2290298
		BST	93		LSE	2290290
29 June 2022	15:50:57			3,580.50		
29 June 2022	15:50:57	BST	94	3,580.50	LSE	2290289
29 June 2022	15:50:57	BST	140	3,580.50	LSE	2290287
29 June 2022	15:50:57	BST	31	3,580.50	LSE	2290285
29 June 2022	15:51:23	BST	99	3,579.50	LSE	2291065
29 June 2022	15:51:23	BST	33	3,579.50	LSE	2291063
29 June 2022	15:51:23	BST	200	3,579.50	LSE	2291061
		BST	84		LSE	2291184
29 June 2022	15:51:24			3,579.50		
29 June 2022	15:52:07	BST	94	3,578.50	LSE	2292424
29 June 2022	15:52:07	BST	577	3,578.00	LSE	2292422
29 June 2022	15:52:20	BST	93	3,579.00	LSE	2292748
29 June 2022	15:52:20	BST	94	3,579.00	LSE	2292746
29 June 2022	15:52:52	BST	93	3,580.00	LSE	2293515
29 June 2022	15:52:52	BST	94	3,580.00	LSE	2293513
29 June 2022	15:52:52	BST	140	3,580.00	LSE	2293511
29 June 2022	15:52:52	BST	12	3,580.00	LSE	2293509
29 June 2022	15:52:52	BST	93	3,580.00	LSE	2293507
29 June 2022	15:52:52	BST	94	3,580.00	LSE	2293505
29 June 2022	15:52:52	BST	77	3,580.00	LSE	2293503
29 June 2022	15:53:00	BST	166	3,579.50	LSE	2293716
			93	3,579.50	LSE	2293710
29 June 2022			30	1 3 379 30	LJE	1 // 50/ 14
	15:53:00	BST		· · ·		
29 June 2022	15:53:00	BST	94	3,579.50	LSE	2293712
29 June 2022	15:53:00 15:53:00	BST BST	94 89	3,579.50 3,579.00	LSE LSE	2293712 2293709
	15:53:00	BST	94	3,579.50	LSE	2293712
29 June 2022 29 June 2022	15:53:00 15:53:00 15:53:29	BST BST BST	94 89 391	3,579.50 3,579.00 3,580.00	LSE LSE LSE	2293712 2293709 2294739
29 June 2022 29 June 2022 29 June 2022	15:53:00 15:53:00 15:53:29 15:53:37	BST BST BST BST	94 89 391 93	3,579.50 3,579.00 3,580.00 3,579.50	LSE LSE LSE LSE	2293712 2293709 2294739 2294886
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	15:53:00 15:53:00 15:53:29 15:53:37 15:53:37	BST BST BST BST BST	94 89 391 93 170	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50	LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884
29 June 2022	15:53:00 15:53:00 15:53:29 15:53:37 15:53:37 15:53:37	BST BST BST BST BST BST	94 89 391 93 170 94	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50 3,579.50 3,579.50	LSE LSE LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884 2294888
29 June 2022	15:53:00 15:53:00 15:53:29 15:53:37 15:53:37 15:53:37 15:53:37 15:54:06	BST BST BST BST BST BST BST	94 89 391 93 170 94 93	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50 3,579.50 3,577.50	LSE LSE LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884 2294888 2296002
29 June 2022	15:53:00 15:53:00 15:53:29 15:53:37 15:53:37 15:53:37 15:53:37 15:54:06 15:54:06	BST BST BST BST BST BST BST	94 89 391 93 170 94 93 140	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50 3,579.50 3,577.50 3,577.50	LSE LSE LSE LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884 2294888 2296002 2296000
29 June 2022	15:53:00 15:53:00 15:53:29 15:53:37 15:53:37 15:53:37 15:53:37 15:54:06	BST BST BST BST BST BST BST BST	94 89 391 93 170 94 93 140 94	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50 3,579.50 3,577.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884 2294888 2294888 2296002
29 June 2022	15:53:00 15:53:00 15:53:29 15:53:37 15:53:37 15:53:37 15:53:37 15:54:06 15:54:06	BST BST BST BST BST BST BST	94 89 391 93 170 94 93 140	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50 3,579.50 3,577.50 3,577.50	LSE LSE LSE LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884 2294888 2296002 2296000
29 June 2022	15:53:00 15:53:00 15:53:29 15:53:37 15:53:37 15:53:37 15:54:06 15:54:06 15:54:06 15:54:06	BST BST BST BST BST BST BST BST BST BST	94 89 391 93 170 94 93 140 94 93	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884 2294888 2296002 2296000 2295998 2295996
29 June 2022 29 June 2022	15:53:00 15:53:29 15:53:37 15:53:37 15:53:37 15:54:06 15:54:06 15:54:06 15:54:06 15:54:06 15:54:33	BST BST BST BST BST BST BST BST BST BST	94 89 391 93 170 94 93 140 94 93 413	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884 2294888 2296002 2296000 2295998 2295996 2295793
29 June 2022 29 June 2022	15:53:00 15:53:29 15:53:37 15:53:37 15:53:37 15:54:06 15:54:06 15:54:06 15:54:06 15:54:06 15:54:33 15:54:33	BST BST BST BST BST BST BST BST BST BST	94 89 391 93 170 94 93 140 94 93 413 66	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50 3,579.00 3,580.00	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884 2294888 2296002 2296000 2295998 2295996 2295996 2296793 2297296
29 June 2022 29 June 2022	15:53:00 15:53:29 15:53:37 15:53:37 15:53:37 15:54:06 15:54:06 15:54:06 15:54:06 15:54:06 15:54:33	BST BST BST BST BST BST BST BST BST BST	94 89 391 93 170 94 93 140 94 93 413	3,579.50 3,579.00 3,580.00 3,579.50 3,579.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50 3,577.50	LSE LSE LSE LSE LSE LSE LSE LSE LSE LSE	2293712 2293709 2294739 2294886 2294884 2294888 2296002 2296000 2295998 2295996 2295793

29 June 2022	15:55:02	BST	21	3,580.00	LSE	2297524
29 June 2022	15:55:02	BST	297	3,580.00	LSE	2297522
29 June 2022	15:55:47	BST	320	3.580.00	LSE	2298781
29 June 2022	15:55:47	BST	84	3,580.00	LSE	2298779
29 June 2022	15:55:47	BST	315	3,580.50	LSE	2298772
29 June 2022	15:55:47	BST	135	3,580.50	LSE	2298774
29 June 2022	15:55:49	BST	1	3,580.00	LSE	2298805
29 June 2022	15:56:00	BST	94	3,580.50	LSE	2299060
29 June 2022	15:56:20	BST	94	3,581.00	LSE	2299601
29 June 2022	15:56:20	BST	93	3,581.00	LSE	2299599
29 June 2022	15:56:20	BST	401	3,581.00	LSE	2299595
29 June 2022	15:56:31	BST	94	3,581.50	LSE	2300128
29 June 2022	15:56:52	BST	404	3,579.50	LSE	2300502
29 June 2022	15:56:52	BST	94	3,579.50	LSE	2300500
29 June 2022	15:57:16	BST	402	3,578.50	LSE	2301133
29 June 2022	15:57:42	BST	451	3,579.00	LSE	2301704
29 June 2022	15:58:26	BST	94	3,577.50	LSE	2302969
29 June 2022	15:58:40	BST	93	3,578.50	LSE	2303231
29 June 2022	15:58:40	BST	94	3,578.50	LSE	2303229
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29 June 2022	15:58:40	BST	121	3,578.50	LSE	2303227
29 June 2022	15:58:40	BST	94	3,578.50	LSE	2303221
29 June 2022	15:58:40	BST	459	3,578.50	LSE	2303219
29 June 2022	15:58:40	BST	119	3,578.50	LSE	2303217
29 June 2022	15:58:40	BST	94	3,578.50	LSE	2303214
29 June 2022	15:58:40	BST	140	3,578.00	LSE	2303211
29 June 2022	15:58:57	BST	93	3,578.00	LSE	2303633
29 June 2022	15:58:57	BST	94	3,578.00	LSE	2303631
29 June 2022	15:59:21	BST	140	3,578.50	LSE	2304390
29 June 2022	15:59:21	BST	140	3,578.50	LSE	2304388
29 June 2022	15:59:28	BST	394	3,578.50	LSE	2304614
29 June 2022	15:59:42	BST	14	3,577.50	LSE	2305240
29 June 2022	15:59:42	BST	160	3,577.50	LSE	2305238
		BST	175		LSE	2305236
29 June 2022	15:59:42			3,577.50		
29 June 2022	16:00:10	BST	423	3,578.00	LSE	2307040
29 June 2022	16:00:36	BST	74	3,578.00	LSE	2308347
29 June 2022	16:00:36	BST	332	3,578.00	LSE	2308345
29 June 2022	16:00:45	BST	7	3,578.50	LSE	2308702
29 June 2022	16:00:45	BST	220	3,578.50	LSE	2308704
29 June 2022	16:00:45	BST	136	3,578.50	LSE	2308700
29 June 2022	16:00:59	BST	365	3,578.50	LSE	2309379
29 June 2022	16:01:21	BST	398	3,577.50	LSE	2310042
29 June 2022	16:01:38	BST	429	3,577.00	LSE	2310359
29 June 2022	16:01:55	BST	107	3,576.00	LSE	2310796
29 June 2022	16:01:57	BST	96	3,576.00	LSE	2310840
29 June 2022	16:01:57	BST	217	3,576.00	LSE	2310830
29 June 2022	16:02:01	BST	93	3,575.50	LSE	2310954
29 June 2022	16:02:01	BST	94	3,575.50	LSE	2310952
29 June 2022			-			
	16:02:25	BST	382	3,577.00	LSE	2311695
29 June 2022	16:02:31	BST	73	3,576.50	LSE	2311791
29 June 2022	16:02:31	BST	94	3,576.50	LSE	2311789
29 June 2022	16:02:31	BST	175	3,576.50	LSE	2311787
29 June 2022	16:02:57	BST	553	3,576.00	LSE	2312312
29 June 2022	16:03:15	BST	94	3,576.00	LSE	2312790
29 June 2022	16:03:15	BST	93	3,576.00	LSE	2312788
29 June 2022	16:03:15	BST	21	3,576.00	LSE	2312786
29 June 2022	16:03:15	BST	93	3,576.00	LSE	2312782
29 June 2022	16:03:15	BST	94	3,576.00	LSE	2312784
29 June 2022	16:03:56	BST	212	3,576.50	LSE	2313830
29 June 2022	16:03:56	BST	15	3,576.50	LSE	2313828
		BST	93	3,576.50	LSE	2313826
	16:03:56					2313824
29 June 2022	<u>16:03:56</u> 16:03:56		94	1.35/h.50	1.5F	
29 June 2022 29 June 2022	16:03:56	BST	94	3,576.50	LSE	
29 June 2022 29 June 2022 29 June 2022	16:03:56 16:03:56	BST BST	15	3,576.50	LSE	2313819
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	16:03:56 16:03:56 16:03:56	BST BST BST	15 94	3,576.50 3,576.50	LSE LSE	2313819 2313817
29 June 2022 29 June 2022	16:03:56 16:03:56 16:03:56 16:03:56	BST BST BST BST	15 94 93	3,576.50 3,576.50 3,576.50	LSE LSE LSE	2313819 2313817 2313815
29 June 2022 29 June 2022 29 June 2022 29 June 2022 29 June 2022	16:03:56 16:03:56 16:03:56	BST BST BST	15 94	3,576.50 3,576.50	LSE LSE	2313819 2313817
29 June 2022 29 June 2022	16:03:56 16:03:56 16:03:56 16:03:56	BST BST BST BST	15 94 93	3,576.50 3,576.50 3,576.50	LSE LSE LSE	2313819 2313817 2313815

29 June 2022	16:03:56	BST	57	3,576.50	LSE	2313806
29 June 2022	16:04:06	BST	381	3,573.50	LSE	2314280
29 June 2022	16:04:06	BST	33	3,573.50	LSE	2314278
	16:04:22	BST	93		LSE	2314686
29 June 2022				3,572.50		
29 June 2022	16:04:22	BST	94	3,572.50	LSE	2314684
29 June 2022	16:05:04	BST	471	3,573.50	LSE	2315685
29 June 2022	16:05:04	BST	93	3,573.50	LSE	2315683
29 June 2022	16:05:04	BST	140	3,573.50	LSE	2315681
29 June 2022	16:05:04	BST	94	3,573.50	LSE	2315679
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29 June 2022	16:05:09	BST	94	3,574.00	LSE	2315841
29 June 2022	16:05:09	BST	93	3,574.00	LSE	2315839
29 June 2022	16:05:09	BST	86	3,574.00	LSE	2315837
29 June 2022	16:05:33	BST	443	3,573.50	LSE	2316593
29 June 2022	16:05:58	BST	140	3,573.50	LSE	2317212
29 June 2022	16:06:05	BST	93	3,573.50	LSE	2317515
29 June 2022	16:06:05	BST	94	3,573.50	LSE	2317517
29 June 2022	16:06:05	BST	442	3,573.50	LSE	2317513
29 June 2022	16:06:05	BST	49	3,573.50	LSE	2317511
29 June 2022	16:06:22	BST	70	3,575.00	LSE	2318134
29 June 2022	16:06:27	BST	94	3,575.00	LSE	2318244
29 June 2022	16:06:27	BST	75	3,575.00	LSE	2318242
29 June 2022	16:06:27	BST	150	3,575.00	LSE	2318240
29 June 2022	16:06:27	BST	316	3.575.00	LSE	2318238
29 June 2022	16:06:46	BST	118	3,573.50	LSE	2318729
29 June 2022	16:06:46	BST	285	3,573.50	LSE	2318727
29 June 2022	16:07:26	BST	615	3,573.00	LSE	2319988
29 June 2022	16:07:26	BST	53	3,573.00	LSE	2319960
29 June 2022	16:07:36	BST	94	3,574.00	LSE	2320476
29 June 2022	16:07:36	BST	93	3,574.00	LSE	2320474
29 June 2022	16:07:36	BST	142	3,574.00	LSE	2320472
29 June 2022	16:07:58	BST	18	3,574.50	LSE	2321241
29 June 2022	16:07:58	BST	156	3,574.50	LSE	2321239
29 June 2022	16:07:58	BST	180	3,574.50	LSE	2321228
29 June 2022	16:08:21	BST	353	3,575.00	LSE	2322003
29 June 2022	16:08:33	BST	100	3,576.00	LSE	2322552
29 June 2022	16:08:33	BST	20	3,576.00	LSE	2322550
29 June 2022	16:08:33	BST	40	3,576.00	LSE	2322548
29 June 2022	16:08:33	BST	240	3,576.00	LSE	2322546
29 June 2022	16:08:40	BST	55	3,576.00	LSE	2322713
29 June 2022	16:08:40	BST	94	3,576.00	LSE	2322711
29 June 2022	16:08:40	BST	93	3,576.00	LSE	2322709
29 June 2022	16:08:40	BST	120	3,576.00	LSE	2322707
29 June 2022	16:08:40	BST	92	3,576.00	LSE	2322705
29 June 2022	16:09:24	BST	27	3,576.50	LSE	2323887
29 June 2022	16:09:24	BST	93	3,576.50	LSE	2323885
29 June 2022	16:09:24	BST	94	3,576.50	LSE	2323883
29 June 2022	16:09:24	BST	725	3,576.00	LSE	2323881
29 June 2022	16:09:49	BST	421	3,575.50	LSE	2324611
29 June 2022	16:10:08	BST	88	3,576.00	LSE	2325194
29 June 2022	16:10:08	BST	24	3,576.00	LSE	2325192
29 June 2022	16:10:08	BST	288	3,576.00	LSE	2325188
29 June 2022	16:10:08	BST	48	3,576.00	LSE	2325190
29 June 2022	16:10:19	BST	279	3,576.50	LSE	2325527
29 June 2022	16:10:19	BST	94	3,576.50	LSE	2325518
29 June 2022	16:10:33	BST	100	3,576.50	LSE	2326052
29 June 2022	16:10:33	BST	310	3,576.50	LSE	2326050
29 June 2022						2326073
	16:10:34	BST	3	3,576.50	LSE	
29 June 2022	16:11:04	BST	3	3,578.50	LSE	2327469
29 June 2022	16:11:04	BST	11	3,578.50	LSE	2327467
29 June 2022	16:11:04	BST	28	3,578.50	LSE	2327464
29 June 2022	16:11:04	BST	28	3,578.50	LSE	2327462
29 June 2022	16:11:04	BST	108	3,578.50	LSE	2327460
29 June 2022	16:11:05	BST	7	3,578.50	LSE	2327489
29 June 2022	16:11:05	BST	336	3,578.50	LSE	2327487
29 June 2022	16:11:19	BST	416	3,578.50	LSE	2327871
	16:11:19	BST	1	3,578.50	LSE	2327869
29 June 2022 29 June 2022	<u>16:11:19</u> 16:11:19	BST BST	<u> </u>	3,578.50 3,578.50	LSE LSE	2327869 2327867

29 June 2022	16:11:56	BST	94	3,578.00	LSE	2328795
29 June 2022	16:11:56	BST	93	3,578.00	LSE	2328793
29 June 2022	16:11:57	BST	346	3,578.00	LSE	2328838
	16:12:13	BST	211		LSE	2329354
29 June 2022				3,577.50		
29 June 2022	16:12:13	BST	151	3,577.50	LSE	2329352
29 June 2022	16:12:36	BST	88	3,576.50	LSE	2329914
29 June 2022	16:12:45	BST	31	3,576.50	LSE	2330211
29 June 2022	16:12:45	BST	93	3,576.50	LSE	2330209
29 June 2022	16:12:45	BST	94	3,576.50	LSE	2330207
29 June 2022	16:12:45	BST	280	3,576.50	LSE	2330205
29 June 2022	16:12:45	BST	84	3,576.50	LSE	2330203
29 June 2022	16:13:04	BST	458	3,578.00	LSE	2330837
29 June 2022	16:13:16	BST	417	3,576.00	LSE	2331455
29 June 2022	16:13:46	BST	144	3,575.50	LSE	2332514
29 June 2022	16:13:55	BST	396	3,576.00	LSE	2332738
29 June 2022	16:14:15	BST	121	3,575.50	LSE	2333333
29 June 2022	16:14:18	BST	265	3,575.50	LSE	2333509
29 June 2022	16:14:35	BST	436	3,575.50	LSE	2334002
29 June 2022	16:14:55	BST	28	3,575.00	LSE	2334619
29 June 2022	16:14:57	BST	27	3,575.00	LSE	2334691
29 June 2022	16:14:57	BST	379	3,575.00	LSE	2334689
29 June 2022	16:15:13	BST	85	3,575.00	LSE	2335797
29 June 2022	16:15:13	BST	93	3,575.00	LSE	2335777
29 June 2022	16:15:13	BST	71	3,575.00	LSE	2335775
29 June 2022	16:15:13	BST	94	3,575.00	LSE	2335773
29 June 2022	16:15:27	BST	93	3,575.50	LSE	2336132
29 June 2022	16:15:27	BST	94	3,575.50	LSE	2336130
29 June 2022	16:15:31	BST	418	3,574.50	LSE	2336312
29 June 2022	16:16:03	BST	122	3,576.50	LSE	2337224
29 June 2022	16:16:03	BST	192	3,576.50	LSE	2337222
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29 June 2022	16:16:03	BST	122	3,576.50	LSE	2337216
29 June 2022	16:16:03	BST	94	3,576.50	LSE	2337218
29 June 2022	16:16:03	BST	93	3,576.50	LSE	2337220
29 June 2022	16:16:27	BST	173	3,578.00	LSE	2338107
29 June 2022	16:16:27	BST	396	3,578.00	LSE	2338105
29 June 2022	16:16:47	BST	376	3,577.50	LSE	2338761
29 June 2022	16:16:59	BST	14	3,576.50	LSE	2339095
29 June 2022	16:16:59	BST	111	3,576.50	LSE	2339090
29 June 2022	16:17:13	BST	47	3,577.00	LSE	2339471
29 June 2022	16:17:15	BST	301	3,577.50	LSE	2339538
29 June 2022	16:17:15	BST	55	3,577.50	LSE	2339536
29 June 2022	16:17:15	BST	67	3,577.50	LSE	2339534
29 June 2022	16:17:35	BST	407	3,577.00	LSE	2340084
29 June 2022	16:17:52	BST	418	3,577.50	LSE	2340636
29 June 2022	16:18:01	BST	131	3,577.50	LSE	2341006
29 June 2022	16:18:01	BST	259	3,577.50	LSE	2341008
29 June 2022	16:18:21	BST	189	3,577.50	LSE	2341639
29 June 2022	16:18:21	BST	93	3,577.50	LSE	2341637
29 June 2022	16:18:21	BST	94	3,577.50	LSE	2341635
29 June 2022	16:18:21	BST	9	3,577.00	LSE	2341632
29 June 2022	16:19:02	BST	668	3,575.00	LSE	2342898
29 June 2022	16:19:28	BST	203	3,575.00	LSE	2344068
29 June 2022	16:19:28	BST	226	3,575.00	LSE	2344066
29 June 2022	16:19:42	BST	122	3,575.00	LSE	2344399
29 June 2022	16:19:42	BST	257	3,575.00	LSE	2344397
29 June 2022	16:19:48	BST	94	3,575.50	LSE	2344552
29 June 2022	16:19:48	BST	93	3,575.50	LSE	2344550
29 June 2022	16:19:48	BST	175	3,575.50	LSE	2344548
29 June 2022	16:19:48	BST	158	3,575.00	LSE	2344546
29 June 2022	16:20:01	BST	294	3,576.00	LSE	2345076
29 June 2022	16:20:01	BST	94	3,576.00	LSE	2345078
			-			
29 June 2022	16:20:01	BST	9	3,576.00	LSE	2345080
29 June 2022	16:20:20	BST	108	3,577.00	LSE	2345998
29 June 2022	16:20:27	BST	371	3,577.00	LSE	2346283
29 June 2022	16:20:40	BST	375	3,576.50	LSE	2346844
29 June 2022	16:20:58	BST	374	3,575.00	LSE	2347455
29 June 2022	16:21:27	BST	440	3,576.00	LSE	2348446
	10.21.21			0,010.00	LOL	2070770

29 June 2022	16:21:27	BST	93	3,576.00	LSE	2348444
29 June 2022	16:21:27	BST	94	3,576.00	LSE	2348442
29 June 2022	16:21:36	BST	389	3,576.00	LSE	2348720
29 June 2022	16:22:08	BST	447	3,575.00	LSE	2349803
29 June 2022	16:22:08	BST	112	3,575.00	LSE	2349801
29 June 2022	16:22:08	BST	86	3,575.00	LSE	2349799
29 June 2022	16:22:32	BST	54	3,574.50	LSE	2350671
29 June 2022	16:22:32	BST	237	3,574.50	LSE	2350669
29 June 2022	16:22:34	BST	380	3,574.50	LSE	2350792
29 June 2022	16:23:02	BST	175	3,574.00	LSE	2351777
29 June 2022	16:23:02	BST	93	3,574.00	LSE	2351775
29 June 2022	16:23:02	BST	94	3,574.00	LSE	2351773
29 June 2022	16:23:02	BST	487	3,574.00	LSE	2351771
29 June 2022	16:23:23	BST	395	3,574.50	LSE	2352722
29 June 2022						
	16:23:29	BST	93	3,576.50	LSE	2353051
29 June 2022	16:23:29	BST	94	3,576.50	LSE	2353049
29 June 2022	16:23:43	BST	422	3,576.00	LSE	2353499
29 June 2022	16:23:55	BST	103	3,575.00	LSE	2353825
29 June 2022	16:23:55	BST	175	3,575.00	LSE	2353823
29 June 2022	16:23:55	BST	94	3,575.00	LSE	2353821
29 June 2022	16:24:24	BST	59	3,573.50	LSE	2354950
29 June 2022	16:24:30	BST	40	3,574.00	LSE	2355278
29 June 2022	16:24:30	BST	140	3,574.00	LSE	2355276
29 June 2022	16:24:30	BST	175	3,574.00	LSE	2355274
29 June 2022	16:24:30	BST	563	3,574.00	LSE	2355268
29 June 2022	16:24:58	BST	475	3,574.00	LSE	2356998
29 June 2022	16:25:02	BST	140	3,574.00	LSE	2357363
29 June 2022	16:25:05	BST	43	3,575.00	LSE	2357494
29 June 2022	16:25:05	BST	93	3,575.00	LSE	2357492
29 June 2022	16:25:05	BST	94	3,575.00	LSE	2357490
29 June 2022	16:25:05	BST	140	3,575.00	LSE	2357488
29 June 2022	16:25:34	BST	55	3,575.00	LSE	2358756
29 June 2022	16:25:34	BST	93	3,575.00	LSE	2358754
29 June 2022	16:25:34	BST	94	3,575.00	LSE	2358752
29 June 2022	16:25:34	BST	114	3,575.00	LSE	2358750
29 June 2022	16:25:34	BST	18	3,575.00	LSE	2358748
29 June 2022	16:25:34	BST	611	3,575.00	LSE	2358746
29 June 2022	16:25:49	BST	506	3,575.00	LSE	2359317
					LSE	
29 June 2022	16:25:57	BST	388	3,574.50		2359637
29 June 2022	16:25:57	BST	94	3,574.50	LSE	2359635
29 June 2022	16:26:17	BST	94	3,574.00	LSE	2360239
29 June 2022	16:26:17	BST	93	3,574.00	LSE	2360241
29 June 2022	16:26:17	BST	175	3,574.00	LSE	2360243
29 June 2022	16:26:17	BST	167	3,574.00	LSE	2360245
29 June 2022	16:26:20	BST	399	3,572.50	LSE	2360390
29 June 2022	16:26:32	BST	102	3,573.50	LSE	2360867
29 June 2022	16:26:32	BST	261	3,573.50	LSE	2360865
29 June 2022	16:26:41	BST	29	3,574.00	LSE	2361201
29 June 2022	16:26:41	BST	56	3,574.00	LSE	2361198
29 June 2022	16:26:49	BST	224	3,574.00	LSE	2361487
29 June 2022	16:26:49	BST	156	3,574.00	LSE	2361485
29 June 2022	16:26:58	BST	93	3,573.00	LSE	2361803
29 June 2022	16:26:58	BST	94	3,573.00	LSE	2361801
29 June 2022	16:26:58	BST	175	3,573.00	LSE	2361799
29 June 2022	16:27:00	BST	414	3,572.50	LSE	2361878
29 June 2022	16:27:21	BST	6	3,573.50	LSE	2362555
29 June 2022	16:27:21	BST	9	3,573.50	LSE	2362553
29 June 2022	16:27:21	BST	1	3,573.50	LSE	2362551
29 June 2022	16:27:21	BST	29	3,573.50	LSE	2362549
29 June 2022	16:27:21	BST	178	3,573.50	LSE	2362547
29 June 2022	16:27:21	BST	86	3,573.50	LSE	2362545
29 June 2022	16:27:21	BST	74	3,573.50	LSE	2362542
29 June 2022	16:27:23	BST	225	3,573.50	LSE	2362595
29 June 2022	16:27:29	BST	63	3,573.00	LSE	2362779
29 June 2022	16:27:29	BST	150	3,573.00	LSE	2362777
29 June 2022	16:27:29	BST	93	3,573.00	LSE	2362775
29 June 2022	16:27:29	BST	94	3,573.00	LSE	2362773

29 June 2022	16:27:29	BST	69	3,572.50	LSE	2362771
29 June 2022	16:27:29	BST	93	3,573.00	LSE	2362767
29 June 2022	16:27:29	BST	94	3,573.00	LSE	2362765
29 June 2022	16:27:53	BST	175	3,571.50	LSE	2363386
29 June 2022	16:27:53	BST	94	3,571.50	LSE	2363384
29 June 2022	16:27:53	BST	101	3,571.50	LSE	2363390
29 June 2022	16:27:53	BST	251	3,571.50	LSE	2363388
29 June 2022	16:27:56	BST	104	3,573.50	LSE	2363533
29 June 2022	16:27:56	BST	71	3,573.50	LSE	2363531
29 June 2022	16:27:56	BST	175	3,573.00	LSE	2363529
29 June 2022	16:28:13	BST	481	3,573.50	LSE	2364176
29 June 2022	16:28:13	BST	50	3,573.50	LSE	2364174
29 June 2022	16:28:13	BST	72	3,573.50	LSE	2364172
29 June 2022	16:28:25	BST	399	3,574.00	LSE	2364650
29 June 2022	16:28:45	BST	712	3,573.00	LSE	2365330
29 June 2022	16:28:58	BST	1	3,574.50	LSE	2365675
29 June 2022	16:29:00	BST	538	3,574.50	LSE	2365807
29 June 2022	16:29:00	BST	127	3,574.50	LSE	2365805
29 June 2022	16:29:09	BST	175	3,575.50	LSE	2366125
29 June 2022	16:29:09	BST	112	3,575.50	LSE	2366123
29 June 2022	16:29:09	BST	3	3,575.00	LSE	2366121
29 June 2022	16:29:09	BST	143	3,575.00	LSE	2366119
29 June 2022	16:29:17	BST	253	3,574.50	LSE	2366341
29 June 2022	16:29:17	BST	150	3,574.50	LSE	2366339
29 June 2022	16:29:32	BST	435	3,573.50	LSE	2367133
29 June 2022	16:29:43	BST	375	3,574.50	LSE	2368594