

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
27 May 2022	08:06:59	BST	1037	668.40	LSE	1564519
27 May 2022	08:07:58	BST	960	669.80	LSE	1567075
27 May 2022	08:09:50	BST	800	670.00	LSE	1570796
27 May 2022	08:09:50	BST	272	670.00	LSE	1570794
27 May 2022	08:11:00	BST	112	669.20	LSE	1573708
27 May 2022	08:11:29	BST	75	669.20	LSE	1574821
27 May 2022	08:11:29	BST	813	669.20	LSE	1574819
27 May 2022	08:13:06	BST	969	670.80	LSE	1579528
27 May 2022	08:13:25	BST	1051	670.40	LSE	1580181
27 May 2022	08:13:39	BST	235	669.60	LSE	1580629
27 May 2022	08:13:39	BST	828	669.60	LSE	1580627
27 May 2022	08:13:39	BST	1005	670.00	LSE	1580625
27 May 2022	08:14:06	BST	1040	669.20	LSE	1581761
27 May 2022	08:15:59	BST	749	668.40	LSE	1585851
27 May 2022	08:15:59	BST	303	668.40	LSE	1585853
27 May 2022	08:17:08	BST	583	668.00	LSE	1588528
27 May 2022	08:17:08	BST	362	668.00	LSE	1588526
27 May 2022	08:17:49	BST	40	667.60	LSE	1589888
27 May 2022	08:17:49	BST	861	667.60	LSE	1589886
27 May 2022	08:19:27	BST	922	668.40	LSE	1593077
27 May 2022	08:21:44	BST	954	667.60	LSE	1597783
27 May 2022	08:25:40	BST	1050	669.40	LSE	1606145
27 May 2022	08:27:52	BST	942	668.20	LSE	1610639
27 May 2022	08:29:16	BST	868	667.80	LSE	1613450
27 May 2022	08:31:23	BST	971	668.20	LSE	1618859
27 May 2022	08:34:31	BST	1008	667.80	LSE	1626586
27 May 2022	08:38:57	BST	110	667.60	LSE	1636711
27 May 2022	08:38:57	BST	792	667.60	LSE	1636709
27 May 2022	08:40:54	BST	968	667.80	LSE	1641611
27 May 2022	08:45:19	BST	539	668.20	LSE	1652729
27 May 2022	08:45:19	BST	408	668.20	LSE	1652731
27 May 2022	08:45:19	BST	983	668.20	LSE	1652727
27 May 2022	08:49:40	BST	461	667.80	LSE	1665607
27 May 2022	08:49:40	BST	420	667.80	LSE	1665605
27 May 2022	08:56:26	BST	317	670.20	LSE	1680483
27 May 2022	08:56:26	BST	786	670.20	LSE	1680481
27 May 2022	08:57:10	BST	97	671.00	LSE	1682181
27 May 2022	08:57:20	BST	721	671.00	LSE	1682543
27 May 2022	08:57:20	BST	302	671.00	LSE	1682541
27 May 2022	08:57:20	BST	1099	671.00	LSE	1682539
27 May 2022	08:57:56	BST	191	670.60	LSE	1683664
27 May 2022	08:57:56	BST	252	670.60	LSE	1683662
27 May 2022	08:57:56	BST	600	670.60	LSE	1683660
27 May 2022	08:57:56	BST	1043	670.80	LSE	1683658
27 May 2022	08:58:50	BST	27	669.80	LSE	1685240
27 May 2022	09:00:23	BST	800	669.80	LSE	1690136
27 May 2022	09:00:23	BST	93	669.80	LSE	1690138
27 May 2022	09:00:50	BST	142	669.80	LSE	1690737
27 May 2022	09:00:50	BST	400	669.80	LSE	1690735
27 May 2022	09:05:58	BST	147	670.40	LSE	1698037
27 May 2022	09:06:50	BST	942	670.60	LSE	1699541
27 May 2022	09:06:50	BST	440	670.80	LSE	1699539
27 May 2022	09:06:50	BST	178	670.80	LSE	1699537
27 May 2022	09:06:50	BST	343	670.80	LSE	1699535
27 May 2022	09:06:50	BST	1242	670.80	LSE	1699533
27 May 2022	09:06:52	BST	968	670.20	LSE	1699693
27 May 2022	09:07:50	BST	316	670.40	LSE	1701289
27 May 2022	09:08:16	BST	162	670.60	LSE	1701872

27 May 2022	09:08:16	BST	335	670.60	LSE	1701870
27 May 2022	09:10:05	BST	904	670.40	LSE	1707508
27 May 2022	09:10:37	BST	275	670.60	LSE	1708074
27 May 2022	09:10:37	BST	377	670.60	LSE	1708072
27 May 2022	09:10:37	BST	380	670.60	LSE	1708070
27 May 2022	09:10:58	BST	925	670.40	LSE	1708433
27 May 2022	09:16:37	BST	1061	670.20	LSE	1716322
27 May 2022	09:16:37	BST	944	670.20	LSE	1716315
27 May 2022	09:21:37	BST	486	672.20	LSE	1723346
27 May 2022	09:21:37	BST	444	672.20	LSE	1723344
27 May 2022	09:22:53	BST	777	673.00	LSE	1725654
27 May 2022	09:22:53	BST	451	673.00	LSE	1725652
27 May 2022	09:22:53	BST	400	673.00	LSE	1725650
27 May 2022	09:22:53	BST	89	673.20	LSE	1725648
27 May 2022	09:22:53	BST	850	673.20	LSE	1725646
27 May 2022	09:24:54	BST	902	673.00	LSE	1728626
27 May 2022	09:26:03	BST	506	673.00	LSE	1730156
27 May 2022	09:26:03	BST	400	673.00	LSE	1730154
27 May 2022	09:26:03	BST	961	673.00	LSE	1730152
27 May 2022	09:26:59	BST	768	674.00	LSE	1732593
27 May 2022	09:26:59	BST	228	674.00	LSE	1732591
27 May 2022	09:26:59	BST	647	674.00	LSE	1732588
27 May 2022	09:26:59	BST	350	674.00	LSE	1732586
27 May 2022	09:28:42	BST	879	674.00	LSE	1735545
27 May 2022	09:28:42	BST	999	674.00	LSE	1735541
27 May 2022	09:29:43	BST	18	673.20	LSE	1737400
27 May 2022	09:29:43	BST	403	673.20	LSE	1737398
27 May 2022	09:29:44	BST	4	673.20	LSE	1737413
27 May 2022	09:29:46	BST	602	673.20	LSE	1737463
27 May 2022	09:33:32	BST	1198	674.40	LSE	1743660
27 May 2022	09:33:32	BST	81	674.40	LSE	1743658
27 May 2022	09:33:32	BST	226	674.40	LSE	1743656
27 May 2022	09:34:41	BST	365	674.60	LSE	1745841
27 May 2022	09:34:41	BST	111	674.60	LSE	1745839
27 May 2022	09:34:49	BST	400	674.60	LSE	1746108
27 May 2022	09:34:49	BST	668	674.60	LSE	1746106
27 May 2022	09:34:49	BST	601	674.60	LSE	1746104
27 May 2022	09:34:55	BST	21	674.40	LSE	1746301
27 May 2022	09:34:55	BST	85	674.40	LSE	1746299
27 May 2022	09:34:55	BST	1242	674.40	LSE	1746297
27 May 2022	09:34:55	BST	1311	674.40	LSE	1746291
27 May 2022	09:35:24	BST	73	674.40	LSE	1747427
27 May 2022	09:35:24	BST	1242	674.40	LSE	1747425
27 May 2022	09:35:24	BST	639	674.40	LSE	1747423
27 May 2022	09:35:24	BST	350	674.40	LSE	1747421
27 May 2022	09:35:24	BST	892	674.40	LSE	1747419
27 May 2022	09:40:49	BST	966	673.00	LSE	1758999
27 May 2022	09:47:02	BST	1043	676.00	LSE	1771185
27 May 2022	09:47:58	BST	1046	676.20	LSE	1772563
27 May 2022	09:48:02	BST	945	676.00	LSE	1772639
27 May 2022	09:49:40	BST	948	675.80	LSE	1775769
27 May 2022	09:54:44	BST	455	674.40	LSE	1784748
27 May 2022	09:57:30	BST	293	674.60	LSE	1788706
27 May 2022	09:57:30	BST	696	674.60	LSE	1788708
27 May 2022	10:00:19	BST	33	674.40	LSE	1793310
27 May 2022	10:00:19	BST	986	674.40	LSE	1793308
27 May 2022	10:00:34	BST	467	674.20	LSE	1793635
27 May 2022	10:00:34	BST	106	674.20	LSE	1793633
27 May 2022	10:00:34	BST	406	674.20	LSE	1793631
27 May 2022	10:01:02	BST	649	673.40	LSE	1794167

27 May 2022	10:01:02	BST	158	673.40	LSE	1794165
27 May 2022	10:01:02	BST	105	673.40	LSE	1794163
27 May 2022	10:04:06	BST	1047	672.80	LSE	1798896
27 May 2022	10:12:13	BST	614	672.40	LSE	1810019
27 May 2022	10:12:13	BST	600	672.40	LSE	1810017
27 May 2022	10:12:13	BST	528	672.60	LSE	1810015
27 May 2022	10:12:13	BST	487	672.60	LSE	1810013
27 May 2022	10:13:11	BST	117	672.20	LSE	1811145
27 May 2022	10:13:11	BST	993	672.20	LSE	1811143
27 May 2022	10:14:10	BST	439	672.40	LSE	1812370
27 May 2022	10:14:10	BST	442	672.40	LSE	1812372
27 May 2022	10:15:44	BST	899	672.40	LSE	1814638
27 May 2022	10:20:09	BST	875	672.20	LSE	1820885
27 May 2022	10:24:28	BST	1015	672.00	LSE	1826517
27 May 2022	10:27:50	BST	776	673.40	LSE	1831535
27 May 2022	10:27:50	BST	15	673.40	LSE	1831533
27 May 2022	10:27:52	BST	128	673.40	LSE	1831587
27 May 2022	10:31:20	BST	978	673.80	LSE	1836569
27 May 2022	10:32:57	BST	600	674.00	LSE	1838420
27 May 2022	10:32:57	BST	869	674.00	LSE	1838416
27 May 2022	10:32:57	BST	132	674.00	LSE	1838414
27 May 2022	10:35:32	BST	600	673.80	LSE	1841596
27 May 2022	10:36:52	BST	261	673.60	LSE	1843072
27 May 2022	10:36:52	BST	740	673.60	LSE	1843070
27 May 2022	10:37:12	BST	400	673.40	LSE	1843423
27 May 2022	10:37:12	BST	425	673.40	LSE	1843425
27 May 2022	10:37:22	BST	425	673.20	LSE	1844429
27 May 2022	10:37:22	BST	600	673.20	LSE	1844427
27 May 2022	10:39:39	BST	378	672.80	LSE	1847736
27 May 2022	10:39:39	BST	524	672.80	LSE	1847734
27 May 2022	10:44:08	BST	1065	673.60	LSE	1853591
27 May 2022	10:48:03	BST	1012	673.20	LSE	1859187
27 May 2022	10:48:03	BST	54	673.20	LSE	1859185
27 May 2022	10:48:03	BST	915	673.20	LSE	1859183
27 May 2022	10:52:34	BST	713	673.20	LSE	1865307
27 May 2022	10:52:34	BST	212	673.20	LSE	1865305
27 May 2022	10:54:51	BST	493	673.20	LSE	1868380
27 May 2022	10:54:52	BST	883	673.00	LSE	1868412
27 May 2022	10:58:47	BST	919	673.60	LSE	1874291
27 May 2022	11:00:10	BST	900	673.40	LSE	1876481
27 May 2022	11:00:15	BST	388	673.00	LSE	1876618
27 May 2022	11:00:15	BST	487	673.00	LSE	1876620
27 May 2022	11:03:38	BST	316	672.60	LSE	1879540
27 May 2022	11:03:38	BST	568	672.60	LSE	1879538
27 May 2022	11:06:02	BST	939	672.60	LSE	1881250
27 May 2022	11:08:03	BST	355	672.20	LSE	1882795
27 May 2022	11:08:03	BST	595	672.20	LSE	1882793
27 May 2022	11:14:19	BST	400	672.80	LSE	1887291
27 May 2022	11:15:14	BST	476	673.20	LSE	1887851
27 May 2022	11:15:14	BST	557	673.20	LSE	1887849
27 May 2022	11:15:47	BST	400	673.00	LSE	1888395
27 May 2022	11:15:47	BST	600	673.00	LSE	1888393
27 May 2022	11:15:47	BST	939	673.00	LSE	1888391
27 May 2022	11:15:47	BST	610	673.00	LSE	1888389
27 May 2022	11:15:47	BST	274	673.00	LSE	1888387
27 May 2022	11:18:03	BST	800	672.40	LSE	1889951
27 May 2022	11:18:03	BST	118	672.40	LSE	1889953
27 May 2022	11:21:18	BST	890	672.20	LSE	1892289
27 May 2022	11:21:24	BST	214	671.80	LSE	1892387
27 May 2022	11:21:24	BST	785	671.80	LSE	1892385

27 May 2022	11:25:24	BST	558	672.20	LSE	1895113
27 May 2022	11:25:24	BST	508	672.20	LSE	1895111
27 May 2022	11:25:30	BST	1003	672.00	LSE	1895176
27 May 2022	11:33:23	BST	800	672.00	LSE	1901308
27 May 2022	11:33:23	BST	61	672.00	LSE	1901306
27 May 2022	11:37:04	BST	450	672.40	LSE	1904066
27 May 2022	11:37:04	BST	486	672.40	LSE	1904064
27 May 2022	11:41:44	BST	917	672.40	LSE	1906745
27 May 2022	11:46:20	BST	1015	674.00	LSE	1910033
27 May 2022	11:48:41	BST	905	674.60	LSE	1911760
27 May 2022	11:48:41	BST	857	674.60	LSE	1911758
27 May 2022	11:48:41	BST	3	674.60	LSE	1911756
27 May 2022	11:49:30	BST	400	674.80	LSE	1912309
27 May 2022	11:50:02	BST	899	674.60	LSE	1912854
27 May 2022	11:50:02	BST	954	674.60	LSE	1912852
27 May 2022	11:56:59	BST	87	675.20	LSE	1918625
27 May 2022	11:56:59	BST	293	675.20	LSE	1918623
27 May 2022	11:56:59	BST	97	675.20	LSE	1918621
27 May 2022	11:56:59	BST	385	675.20	LSE	1918619
27 May 2022	11:56:59	BST	252	675.40	LSE	1918617
27 May 2022	11:56:59	BST	400	675.40	LSE	1918615
27 May 2022	11:56:59	BST	869	675.60	LSE	1918613
27 May 2022	11:57:00	BST	741	675.00	LSE	1918658
27 May 2022	11:57:00	BST	51	675.00	LSE	1918656
27 May 2022	11:57:00	BST	135	675.00	LSE	1918640
27 May 2022	12:05:01	BST	400	675.00	LSE	1925779
27 May 2022	12:05:01	BST	228	675.00	LSE	1925783
27 May 2022	12:05:01	BST	493	675.00	LSE	1925781
27 May 2022	12:05:01	BST	881	674.80	LSE	1925777
27 May 2022	12:05:01	BST	778	674.80	LSE	1925775
27 May 2022	12:05:01	BST	211	674.80	LSE	1925773
27 May 2022	12:06:38	BST	1004	675.00	LSE	1926824
27 May 2022	12:17:30	BST	158	675.80	LSE	1934261
27 May 2022	12:17:30	BST	400	675.80	LSE	1934259
27 May 2022	12:17:35	BST	903	675.60	LSE	1934305
27 May 2022	12:18:54	BST	175	675.60	LSE	1935240
27 May 2022	12:18:54	BST	425	675.40	LSE	1935238
27 May 2022	12:18:54	BST	2105	675.40	LSE	1935236
27 May 2022	12:18:54	BST	474	675.40	LSE	1935234
27 May 2022	12:18:54	BST	52	675.40	LSE	1935232
27 May 2022	12:18:54	BST	524	675.40	LSE	1935230
27 May 2022	12:28:05	BST	664	675.80	LSE	1941976
27 May 2022	12:28:05	BST	322	675.80	LSE	1941974
27 May 2022	12:28:55	BST	9	675.80	LSE	1942639
27 May 2022	12:28:55	BST	600	675.60	LSE	1942635
27 May 2022	12:28:55	BST	267	675.80	LSE	1942637
27 May 2022	12:28:57	BST	1010	675.40	LSE	1942650
27 May 2022	12:30:59	BST	388	675.40	LSE	1944361
27 May 2022	12:31:34	BST	40	675.40	LSE	1944839
27 May 2022	12:31:53	BST	610	675.40	LSE	1945082
27 May 2022	12:36:10	BST	88	675.00	LSE	1948159
27 May 2022	12:36:10	BST	940	675.20	LSE	1948157
27 May 2022	12:36:43	BST	823	675.00	LSE	1948735
27 May 2022	12:39:51	BST	1019	675.00	LSE	1951072
27 May 2022	12:47:28	BST	400	675.00	LSE	1957733
27 May 2022	12:47:31	BST	1000	674.80	LSE	1957777
27 May 2022	12:51:20	BST	1221	675.20	LSE	1961270
27 May 2022	12:51:20	BST	201	675.20	LSE	1961268
27 May 2022	12:55:13	BST	220	675.20	LSE	1965822
27 May 2022	12:56:41	BST	1024	675.60	LSE	1967044

27 May 2022	12:56:41	BST	20	675.60	LSE	1967042
27 May 2022	13:00:00	BST	18	676.40	LSE	1970134
27 May 2022	13:00:00	BST	137	676.40	LSE	1970132
27 May 2022	13:00:00	BST	400	676.40	LSE	1970125
27 May 2022	13:00:00	BST	784	676.40	LSE	1970127
27 May 2022	13:00:00	BST	1027	676.40	LSE	1970117
27 May 2022	13:03:15	BST	449	676.60	LSE	1972604
27 May 2022	13:03:15	BST	193	676.60	LSE	1972602
27 May 2022	13:03:15	BST	244	676.60	LSE	1972600
27 May 2022	13:03:15	BST	168	676.60	LSE	1972598
27 May 2022	13:03:49	BST	1024	676.40	LSE	1973121
27 May 2022	13:03:52	BST	854	676.20	LSE	1973158
27 May 2022	13:03:52	BST	61	676.20	LSE	1973156
27 May 2022	13:10:51	BST	1057	676.00	LSE	1978543
27 May 2022	13:14:02	BST	1066	675.00	LSE	1980973
27 May 2022	13:18:02	BST	816	674.80	LSE	1984518
27 May 2022	13:18:02	BST	55	674.80	LSE	1984516
27 May 2022	13:26:03	BST	892	675.20	LSE	1991349
27 May 2022	13:26:03	BST	910	675.20	LSE	1991347
27 May 2022	13:27:50	BST	23	675.00	LSE	1992822
27 May 2022	13:27:50	BST	337	675.00	LSE	1992820
27 May 2022	13:27:50	BST	672	675.00	LSE	1992824
27 May 2022	13:31:07	BST	633	675.00	LSE	1998750
27 May 2022	13:31:07	BST	241	675.00	LSE	1998748
27 May 2022	13:42:25	BST	915	676.40	LSE	2010843
27 May 2022	13:48:11	BST	914	678.00	LSE	2017863
27 May 2022	13:56:00	BST	319	678.00	LSE	2027073
27 May 2022	13:56:00	BST	651	678.00	LSE	2027071
27 May 2022	14:01:14	BST	417	679.40	LSE	2033841
27 May 2022	14:01:14	BST	646	679.40	LSE	2033839
27 May 2022	14:04:14	BST	1068	679.60	LSE	2037027
27 May 2022	14:08:34	BST	173	679.60	LSE	2042675
27 May 2022	14:08:34	BST	749	679.60	LSE	2042673
27 May 2022	14:16:10	BST	131	680.00	LSE	2051355
27 May 2022	14:16:11	BST	318	680.00	LSE	2051372
27 May 2022	14:18:16	BST	919	680.00	LSE	2053460
27 May 2022	14:18:16	BST	523	680.00	LSE	2053458
27 May 2022	14:22:12	BST	861	679.40	LSE	2057940
27 May 2022	14:22:12	BST	70	679.40	LSE	2057938
27 May 2022	14:27:32	BST	477	679.60	LSE	2063953
27 May 2022	14:27:32	BST	426	679.60	LSE	2063951
27 May 2022	14:32:28	BST	58	682.20	LSE	2078763
27 May 2022	14:32:28	BST	720	682.20	LSE	2078761
27 May 2022	14:32:28	BST	73	682.20	LSE	2078759
27 May 2022	14:32:28	BST	14	682.20	LSE	2078757
27 May 2022	14:33:30	BST	1033	682.40	LSE	2081266
27 May 2022	14:34:15	BST	439	682.20	LSE	2083473
27 May 2022	14:34:15	BST	600	682.20	LSE	2083471
27 May 2022	14:34:15	BST	997	682.20	LSE	2083469
27 May 2022	14:37:00	BST	999	682.40	LSE	2090670
27 May 2022	14:42:14	BST	865	683.20	LSE	2103208
27 May 2022	14:42:35	BST	965	682.80	LSE	2104200
27 May 2022	14:45:13	BST	878	682.40	LSE	2111610
27 May 2022	14:48:25	BST	936	683.00	LSE	2120545
27 May 2022	14:48:25	BST	116	683.00	LSE	2120543
27 May 2022	14:49:07	BST	868	682.20	LSE	2122009
27 May 2022	14:50:11	BST	446	681.60	LSE	2125039
27 May 2022	14:50:11	BST	493	681.60	LSE	2125037
27 May 2022	14:51:53	BST	1054	682.00	LSE	2129190
27 May 2022	14:52:05	BST	971	682.20	LSE	2129746

27 May 2022	14:54:28	BST	861	682.20	LSE	2134903
27 May 2022	14:54:28	BST	125	682.20	LSE	2134901
27 May 2022	14:57:15	BST	952	683.00	LSE	2141343
27 May 2022	15:00:50	BST	1035	682.80	LSE	2150815
27 May 2022	15:02:12	BST	400	682.80	LSE	2154307
27 May 2022	15:02:12	BST	53	682.80	LSE	2154311
27 May 2022	15:02:12	BST	493	682.80	LSE	2154309
27 May 2022	15:02:12	BST	976	682.80	LSE	2154305
27 May 2022	15:03:31	BST	24	683.20	LSE	2157260
27 May 2022	15:03:31	BST	530	683.20	LSE	2157258
27 May 2022	15:03:31	BST	500	683.20	LSE	2157256
27 May 2022	15:03:31	BST	255	683.20	LSE	2157254
27 May 2022	15:03:31	BST	648	683.20	LSE	2157252
27 May 2022	15:04:10	BST	837	683.00	LSE	2159076
27 May 2022	15:04:10	BST	72	683.00	LSE	2159074
27 May 2022	15:04:10	BST	29	683.00	LSE	2159072
27 May 2022	15:06:47	BST	880	683.00	LSE	2164510
27 May 2022	15:07:52	BST	64	682.40	LSE	2167110
27 May 2022	15:07:52	BST	1005	682.40	LSE	2167108
27 May 2022	15:10:04	BST	449	682.60	LSE	2171308
27 May 2022	15:10:04	BST	493	682.60	LSE	2171306
27 May 2022	15:10:39	BST	600	682.20	LSE	2172482
27 May 2022	15:10:39	BST	453	682.20	LSE	2172486
27 May 2022	15:10:39	BST	25	682.20	LSE	2172484
27 May 2022	15:10:39	BST	1073	682.40	LSE	2172480
27 May 2022	15:11:22	BST	1057	681.80	LSE	2173809
27 May 2022	15:11:35	BST	290	681.60	LSE	2174246
27 May 2022	15:11:35	BST	2	681.60	LSE	2174244
27 May 2022	15:11:45	BST	629	681.60	LSE	2174622
27 May 2022	15:12:55	BST	52	681.40	LSE	2177077
27 May 2022	15:12:55	BST	405	681.40	LSE	2177075
27 May 2022	15:12:55	BST	544	681.40	LSE	2177073
27 May 2022	15:13:59	BST	293	681.40	LSE	2178964
27 May 2022	15:14:57	BST	314	681.40	LSE	2180763
27 May 2022	15:15:03	BST	500	681.60	LSE	2180971
27 May 2022	15:15:03	BST	462	681.60	LSE	2180969
27 May 2022	15:16:37	BST	1067	681.40	LSE	2184306
27 May 2022	15:16:57	BST	204	681.40	LSE	2185076
27 May 2022	15:18:07	BST	1007	682.00	LSE	2187341
27 May 2022	15:18:18	BST	745	681.80	LSE	2187839
27 May 2022	15:18:18	BST	313	681.80	LSE	2187841
27 May 2022	15:22:04	BST	562	682.00	LSE	2196339
27 May 2022	15:22:04	BST	204	682.00	LSE	2196337
27 May 2022	15:22:04	BST	98	682.00	LSE	2196335
27 May 2022	15:22:04	BST	40	682.00	LSE	2196333
27 May 2022	15:22:23	BST	1010	681.60	LSE	2197179
27 May 2022	15:22:42	BST	33	681.60	LSE	2197860
27 May 2022	15:22:42	BST	392	681.60	LSE	2197858
27 May 2022	15:22:42	BST	78	681.60	LSE	2197856
27 May 2022	15:22:42	BST	85	681.60	LSE	2197854
27 May 2022	15:22:42	BST	53	681.60	LSE	2197852
27 May 2022	15:22:51	BST	970	681.40	LSE	2198183
27 May 2022	15:25:31	BST	500	681.20	LSE	2205308
27 May 2022	15:25:32	BST	886	681.00	LSE	2205650
27 May 2022	15:25:34	BST	511	680.80	LSE	2205702
27 May 2022	15:25:34	BST	472	680.80	LSE	2205700
27 May 2022	15:28:00	BST	941	680.60	LSE	2210339
27 May 2022	15:28:03	BST	684	680.40	LSE	2210451
27 May 2022	15:28:03	BST	313	680.40	LSE	2210449
27 May 2022	15:29:06	BST	988	680.20	LSE	2212724

27 May 2022	15:30:39	BST	592	680.60	LSE	2215857
27 May 2022	15:30:42	BST	1037	680.60	LSE	2215986
27 May 2022	15:30:50	BST	475	680.60	LSE	2216206
27 May 2022	15:31:30	BST	464	681.00	LSE	2217943
27 May 2022	15:31:30	BST	600	681.00	LSE	2217941
27 May 2022	15:31:30	BST	1195	680.80	LSE	2217939
27 May 2022	15:31:54	BST	167	680.80	LSE	2218762
27 May 2022	15:31:54	BST	440	680.80	LSE	2218760
27 May 2022	15:31:54	BST	600	680.80	LSE	2218758
27 May 2022	15:31:54	BST	400	680.80	LSE	2218756
27 May 2022	15:34:30	BST	600	680.40	LSE	2224482
27 May 2022	15:34:30	BST	266	680.40	LSE	2224478
27 May 2022	15:34:30	BST	627	680.40	LSE	2224480
27 May 2022	15:36:15	BST	875	680.40	LSE	2227955
27 May 2022	15:36:20	BST	1016	680.00	LSE	2228289
27 May 2022	15:38:04	BST	910	679.80	LSE	2232123
27 May 2022	15:39:17	BST	791	679.60	LSE	2234922
27 May 2022	15:39:17	BST	272	679.60	LSE	2234920
27 May 2022	15:39:53	BST	384	680.00	LSE	2236210
27 May 2022	15:39:53	BST	493	680.00	LSE	2236208
27 May 2022	15:39:53	BST	400	680.00	LSE	2236206
27 May 2022	15:40:42	BST	194	679.60	LSE	2238381
27 May 2022	15:40:42	BST	734	679.60	LSE	2238379
27 May 2022	15:41:43	BST	96	679.00	LSE	2240377
27 May 2022	15:42:02	BST	568	679.00	LSE	2241101
27 May 2022	15:42:36	BST	988	679.00	LSE	2242431
27 May 2022	15:42:36	BST	211	679.00	LSE	2242429
27 May 2022	15:44:22	BST	173	679.20	LSE	2246483
27 May 2022	15:44:22	BST	493	679.20	LSE	2246481
27 May 2022	15:44:22	BST	600	679.00	LSE	2246479
27 May 2022	15:44:22	BST	597	679.00	LSE	2246473
27 May 2022	15:44:22	BST	187	679.00	LSE	2246475
27 May 2022	15:44:22	BST	107	679.00	LSE	2246477
27 May 2022	15:45:18	BST	947	678.80	LSE	2248627
27 May 2022	15:46:38	BST	630	678.60	LSE	2251015
27 May 2022	15:46:38	BST	339	678.60	LSE	2251013
27 May 2022	15:48:45	BST	493	679.20	LSE	2255303
27 May 2022	15:48:45	BST	619	679.20	LSE	2255301
27 May 2022	15:50:12	BST	48	679.00	LSE	2258023
27 May 2022	15:51:26	BST	252	679.80	LSE	2260373
27 May 2022	15:51:26	BST	484	679.80	LSE	2260375
27 May 2022	15:51:26	BST	181	679.80	LSE	2260377
27 May 2022	15:51:26	BST	314	679.80	LSE	2260363
27 May 2022	15:51:26	BST	500	679.80	LSE	2260361
27 May 2022	15:51:26	BST	252	679.80	LSE	2260359
27 May 2022	15:51:26	BST	1034	679.80	LSE	2260357
27 May 2022	15:51:26	BST	1262	679.80	LSE	2260355
27 May 2022	15:52:57	BST	829	678.80	LSE	2263192
27 May 2022	15:52:57	BST	47	678.80	LSE	2263190
27 May 2022	15:52:57	BST	900	679.00	LSE	2263188
27 May 2022	15:56:56	BST	254	679.00	LSE	2268960
27 May 2022	15:56:56	BST	363	679.00	LSE	2268958
27 May 2022	15:56:56	BST	661	679.00	LSE	2268956
27 May 2022	15:57:00	BST	944	678.80	LSE	2269133
27 May 2022	15:57:56	BST	927	679.60	LSE	2270813
27 May 2022	15:58:01	BST	359	679.60	LSE	2270920
27 May 2022	15:58:01	BST	550	679.60	LSE	2270918
27 May 2022	15:58:01	BST	400	679.60	LSE	2270916
27 May 2022	15:58:11	BST	255	679.40	LSE	2271352
27 May 2022	15:58:11	BST	693	679.40	LSE	2271350

27 May 2022	15:58:16	BST	906	679.20	LSE	2271475
27 May 2022	15:58:25	BST	1061	678.80	LSE	2271845
27 May 2022	15:59:52	BST	182	677.80	LSE	2274736
27 May 2022	15:59:58	BST	819	677.80	LSE	2275007
27 May 2022	16:00:33	BST	400	678.00	LSE	2277047
27 May 2022	16:00:33	BST	600	678.00	LSE	2277045
27 May 2022	16:01:58	BST	941	678.00	LSE	2279795
27 May 2022	16:02:44	BST	1056	677.60	LSE	2281190
27 May 2022	16:04:54	BST	434	677.40	LSE	2284817
27 May 2022	16:04:54	BST	545	677.40	LSE	2284815
27 May 2022	16:05:00	BST	570	677.20	LSE	2285040
27 May 2022	16:05:00	BST	588	677.20	LSE	2285038
27 May 2022	16:05:00	BST	42	677.20	LSE	2284989
27 May 2022	16:05:02	BST	98	677.00	LSE	2285191
27 May 2022	16:05:02	BST	196	677.00	LSE	2285189
27 May 2022	16:05:14	BST	692	677.00	LSE	2285563
27 May 2022	16:06:18	BST	493	677.20	LSE	2287367
27 May 2022	16:06:18	BST	400	677.20	LSE	2287369
27 May 2022	16:09:07	BST	2069	677.40	LSE	2291886
27 May 2022	16:09:16	BST	836	677.00	LSE	2292099
27 May 2022	16:09:19	BST	90	677.00	LSE	2292190
27 May 2022	16:09:19	BST	360	677.00	LSE	2292188
27 May 2022	16:09:24	BST	658	677.00	LSE	2292357
27 May 2022	16:11:35	BST	462	677.60	LSE	2295910
27 May 2022	16:11:35	BST	227	677.60	LSE	2295903
27 May 2022	16:11:35	BST	26	677.60	LSE	2295901
27 May 2022	16:11:35	BST	71	677.60	LSE	2295899
27 May 2022	16:11:35	BST	23	677.60	LSE	2295897
27 May 2022	16:11:35	BST	24	677.60	LSE	2295895
27 May 2022	16:11:35	BST	56	677.60	LSE	2295893
27 May 2022	16:11:35	BST	11	677.60	LSE	2295891
27 May 2022	16:11:35	BST	25	677.60	LSE	2295889
27 May 2022	16:12:16	BST	310	678.60	LSE	2297089
27 May 2022	16:12:16	BST	609	678.60	LSE	2297092
27 May 2022	16:12:25	BST	493	678.60	LSE	2297367
27 May 2022	16:12:25	BST	35	678.60	LSE	2297365
27 May 2022	16:13:05	BST	24	678.80	LSE	2298365
27 May 2022	16:13:05	BST	493	678.80	LSE	2298363
27 May 2022	16:13:05	BST	23	678.80	LSE	2298361
27 May 2022	16:13:05	BST	377	678.80	LSE	2298359
27 May 2022	16:13:27	BST	62	678.60	LSE	2299199
27 May 2022	16:13:27	BST	403	678.60	LSE	2299197
27 May 2022	16:14:14	BST	458	678.60	LSE	2300596
27 May 2022	16:14:14	BST	975	678.60	LSE	2300594
27 May 2022	16:14:14	BST	98	678.60	LSE	2300592
27 May 2022	16:14:24	BST	493	678.20	LSE	2300897
27 May 2022	16:14:24	BST	522	678.20	LSE	2300899
27 May 2022	16:14:24	BST	347	678.20	LSE	2300883
27 May 2022	16:14:24	BST	53	678.20	LSE	2300881
27 May 2022	16:14:24	BST	653	678.20	LSE	2300879
27 May 2022	16:16:10	BST	584	677.80	LSE	2304311
27 May 2022	16:16:35	BST	461	677.80	LSE	2305031
27 May 2022	16:16:58	BST	493	678.00	LSE	2305690
27 May 2022	16:16:58	BST	299	678.00	LSE	2305688
27 May 2022	16:16:58	BST	52	678.00	LSE	2305686
27 May 2022	16:17:22	BST	425	678.00	LSE	2306780
27 May 2022	16:17:22	BST	533	678.00	LSE	2306778
27 May 2022	16:17:39	BST	566	677.80	LSE	2307284
27 May 2022	16:17:39	BST	262	677.80	LSE	2307282
27 May 2022	16:17:39	BST	142	677.80	LSE	2307272

27 May 2022	16:19:51	BST	606	678.20	LSE	2312240
27 May 2022	16:19:52	BST	221	678.20	LSE	2312261
27 May 2022	16:19:53	BST	460	678.20	LSE	2312308
27 May 2022	16:19:53	BST	71	678.20	LSE	2312306
27 May 2022	16:20:41	BST	902	678.20	LSE	2314600
27 May 2022	16:20:46	BST	686	678.00	LSE	2314846
27 May 2022	16:21:23	BST	171	678.20	LSE	2316560
27 May 2022	16:22:29	BST	496	678.80	LSE	2319792
27 May 2022	16:22:29	BST	400	678.80	LSE	2319790
27 May 2022	16:22:29	BST	400	678.80	LSE	2319788
27 May 2022	16:22:29	BST	1955	678.80	LSE	2319786
27 May 2022	16:23:25	BST	31	678.80	LSE	2321990
27 May 2022	16:23:25	BST	1113	678.80	LSE	2321988
27 May 2022	16:24:04	BST	547	678.80	LSE	2323573
27 May 2022	16:24:49	BST	410	678.80	LSE	2325217
27 May 2022	16:24:49	BST	835	678.80	LSE	2325215
27 May 2022	16:24:49	BST	144	678.80	LSE	2325213
27 May 2022	16:24:49	BST	419	678.80	LSE	2325211
27 May 2022	16:25:04	BST	493	679.00	LSE	2325892
27 May 2022	16:25:16	BST	880	678.80	LSE	2326419
27 May 2022	16:25:46	BST	490	678.80	LSE	2327528
27 May 2022	16:25:46	BST	400	678.80	LSE	2327526
27 May 2022	16:25:46	BST	445	678.80	LSE	2327524
27 May 2022	16:25:46	BST	890	678.80	LSE	2327522
27 May 2022	16:25:46	BST	111	678.80	LSE	2327520
27 May 2022	16:26:27	BST	571	678.40	LSE	2329145
27 May 2022	16:26:30	BST	372	678.40	LSE	2329275
27 May 2022	16:26:42	BST	91	678.20	LSE	2329891
27 May 2022	16:26:42	BST	911	678.20	LSE	2329889
27 May 2022	16:27:35	BST	531	678.40	LSE	2331885
27 May 2022	16:27:35	BST	461	678.40	LSE	2331883
27 May 2022	16:27:46	BST	184	678.40	LSE	2332260
27 May 2022	16:27:46	BST	470	678.40	LSE	2332258
27 May 2022	16:27:46	BST	400	678.40	LSE	2332256
27 May 2022	16:27:46	BST	1271	678.40	LSE	2332254
27 May 2022	16:28:29	BST	171	678.60	LSE	2333778
27 May 2022	16:28:48	BST	2356	678.80	LSE	2334351