

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
30 May 2022	08:09:14	BST	1050	684.80	LSE	1609888
30 May 2022	08:09:55	BST	1047	683.80	LSE	1611459
30 May 2022	08:09:55	BST	785	684.20	LSE	1611456
30 May 2022	08:09:55	BST	300	684.20	LSE	1611454
30 May 2022	08:13:22	BST	1070	684.80	LSE	1619478
30 May 2022	08:17:10	BST	1093	684.40	LSE	1628254
30 May 2022	08:19:09	BST	868	685.20	LSE	1633113
30 May 2022	08:19:09	BST	215	685.20	LSE	1633111
30 May 2022	08:21:19	BST	401	686.00	LSE	1637945
30 May 2022	08:21:19	BST	555	686.00	LSE	1637943
30 May 2022	08:23:08	BST	1091	685.40	LSE	1642869
30 May 2022	08:23:57	BST	400	684.80	LSE	1644488
30 May 2022	08:23:57	BST	16	684.80	LSE	1644492
30 May 2022	08:23:57	BST	485	684.80	LSE	1644490
30 May 2022	08:24:15	BST	439	683.60	LSE	1645364
30 May 2022	08:24:15	BST	605	683.60	LSE	1645362
30 May 2022	08:27:57	BST	1061	682.60	LSE	1653285
30 May 2022	08:34:43	BST	49	684.60	LSE	1670142
30 May 2022	08:35:13	BST	1020	684.80	LSE	1671638
30 May 2022	08:37:22	BST	1006	684.40	LSE	1677361
30 May 2022	08:39:57	BST	532	684.40	LSE	1685056
30 May 2022	08:39:57	BST	436	684.40	LSE	1685054
30 May 2022	08:42:40	BST	880	684.20	LSE	1692610
30 May 2022	08:46:11	BST	222	685.40	LSE	1702154
30 May 2022	08:46:11	BST	731	685.40	LSE	1702152
30 May 2022	08:47:00	BST	400	685.00	LSE	1704545
30 May 2022	08:47:00	BST	510	685.00	LSE	1704547
30 May 2022	08:57:57	BST	636	685.00	LSE	1732020
30 May 2022	08:57:57	BST	360	685.00	LSE	1732022
30 May 2022	08:58:31	BST	52	684.60	LSE	1733259
30 May 2022	08:58:31	BST	977	684.60	LSE	1733257
30 May 2022	09:01:21	BST	150	683.40	LSE	1740737
30 May 2022	09:01:21	BST	428	683.40	LSE	1740735
30 May 2022	09:06:01	BST	975	686.00	LSE	1749089
30 May 2022	09:09:51	BST	508	687.80	LSE	1757924
30 May 2022	09:09:51	BST	459	687.80	LSE	1757922
30 May 2022	09:11:18	BST	221	688.40	LSE	1760572
30 May 2022	09:11:18	BST	1917	688.40	LSE	1760570
30 May 2022	09:11:18	BST	1152	688.20	LSE	1760568
30 May 2022	09:11:18	BST	1081	688.40	LSE	1760566
30 May 2022	09:24:24	BST	1125	691.20	LSE	1781067
30 May 2022	09:25:54	BST	958	690.80	LSE	1783701
30 May 2022	09:26:58	BST	27	689.80	LSE	1785416
30 May 2022	09:26:58	BST	475	689.80	LSE	1785414
30 May 2022	09:26:58	BST	181	689.80	LSE	1785412
30 May 2022	09:26:58	BST	400	689.80	LSE	1785410
30 May 2022	09:26:58	BST	906	690.40	LSE	1785408
30 May 2022	09:33:46	BST	1053	691.60	LSE	1796591
30 May 2022	09:33:46	BST	950	691.80	LSE	1796588
30 May 2022	09:33:46	BST	224	691.80	LSE	1796586
30 May 2022	09:33:46	BST	1305	692.20	LSE	1796581
30 May 2022	09:37:18	BST	925	689.80	LSE	1802798
30 May 2022	09:41:14	BST	1049	688.00	LSE	1809473
30 May 2022	09:42:29	BST	958	688.00	LSE	1811551
30 May 2022	09:46:47	BST	1007	688.40	LSE	1818520
30 May 2022	09:46:47	BST	502	688.60	LSE	1818514
30 May 2022	09:46:47	BST	291	688.60	LSE	1818518
30 May 2022	09:46:47	BST	162	688.60	LSE	1818516

30 May 2022	09:48:22	BST	525	687.80	LSE	1820710
30 May 2022	09:48:22	BST	536	687.80	LSE	1820708
30 May 2022	09:53:06	BST	908	688.20	LSE	1828516
30 May 2022	09:57:35	BST	521	689.20	LSE	1835290
30 May 2022	09:57:35	BST	498	689.20	LSE	1835288
30 May 2022	10:00:36	BST	1032	689.00	LSE	1839815
30 May 2022	10:03:09	BST	1058	688.20	LSE	1842766
30 May 2022	10:06:57	BST	72	686.20	LSE	1848195
30 May 2022	10:06:57	BST	414	686.20	LSE	1848193
30 May 2022	10:06:57	BST	400	686.20	LSE	1848191
30 May 2022	10:10:26	BST	492	684.80	LSE	1853043
30 May 2022	10:10:26	BST	403	684.80	LSE	1853045
30 May 2022	10:10:26	BST	975	684.80	LSE	1853041
30 May 2022	10:14:13	BST	382	686.00	LSE	1857782
30 May 2022	10:16:03	BST	1047	686.00	LSE	1860031
30 May 2022	10:16:03	BST	1467	686.40	LSE	1860017
30 May 2022	10:19:05	BST	1171	686.60	LSE	1863698
30 May 2022	10:19:20	BST	809	686.60	LSE	1863991
30 May 2022	10:19:20	BST	112	686.60	LSE	1863989
30 May 2022	10:19:20	BST	980	686.60	LSE	1863984
30 May 2022	10:21:41	BST	1056	686.40	LSE	1867303
30 May 2022	10:25:45	BST	1053	686.40	LSE	1872832
30 May 2022	10:26:38	BST	382	686.40	LSE	1874281
30 May 2022	10:26:38	BST	504	686.40	LSE	1874279
30 May 2022	10:30:01	BST	968	688.60	LSE	1879686
30 May 2022	10:30:30	BST	944	688.40	LSE	1880597
30 May 2022	10:33:37	BST	465	688.20	LSE	1884498
30 May 2022	10:33:37	BST	448	688.20	LSE	1884500
30 May 2022	10:36:25	BST	748	687.20	LSE	1888145
30 May 2022	10:36:25	BST	259	687.20	LSE	1888143
30 May 2022	10:42:47	BST	469	687.40	LSE	1897360
30 May 2022	10:42:47	BST	19	687.40	LSE	1897358
30 May 2022	10:42:47	BST	172	687.40	LSE	1897356
30 May 2022	10:42:47	BST	869	687.40	LSE	1897354
30 May 2022	10:42:47	BST	1057	687.60	LSE	1897352
30 May 2022	10:42:48	BST	1022	687.20	LSE	1897365
30 May 2022	10:49:12	BST	996	688.00	LSE	1905723
30 May 2022	10:52:38	BST	933	688.40	LSE	1910440
30 May 2022	10:52:38	BST	13	688.40	LSE	1910438
30 May 2022	10:56:34	BST	903	688.00	LSE	1915720
30 May 2022	10:59:15	BST	235	687.60	LSE	1919606
30 May 2022	10:59:15	BST	819	687.60	LSE	1919609
30 May 2022	11:04:45	BST	565	687.00	LSE	1924350
30 May 2022	11:04:45	BST	508	687.00	LSE	1924348
30 May 2022	11:09:31	BST	594	686.80	LSE	1928195
30 May 2022	11:09:31	BST	493	686.80	LSE	1928193
30 May 2022	11:14:15	BST	93	686.40	LSE	1932260
30 May 2022	11:14:15	BST	438	686.40	LSE	1932258
30 May 2022	11:14:15	BST	177	686.40	LSE	1932256
30 May 2022	11:14:15	BST	165	686.40	LSE	1932254
30 May 2022	11:14:15	BST	55	686.40	LSE	1932252
30 May 2022	11:16:43	BST	988	686.80	LSE	1934254
30 May 2022	11:24:49	BST	440	685.60	LSE	1940973
30 May 2022	11:24:49	BST	620	685.60	LSE	1940971
30 May 2022	11:24:49	BST	383	685.60	LSE	1940969
30 May 2022	11:24:49	BST	500	685.60	LSE	1940967
30 May 2022	11:30:41	BST	1089	685.80	LSE	1946098
30 May 2022	11:31:23	BST	961	685.60	LSE	1946780
30 May 2022	11:35:22	BST	904	685.20	LSE	1949864
30 May 2022	11:35:48	BST	266	684.20	LSE	1950236

30 May 2022	11:35:48	BST	765	684.20	LSE	1950234
30 May 2022	11:38:23	BST	277	683.40	LSE	1952426
30 May 2022	11:39:07	BST	965	683.60	LSE	1953143
30 May 2022	11:40:10	BST	653	683.00	LSE	1954329
30 May 2022	11:40:10	BST	400	683.00	LSE	1954327
30 May 2022	11:40:10	BST	260	683.20	LSE	1954325
30 May 2022	11:40:10	BST	304	683.20	LSE	1954323
30 May 2022	11:40:10	BST	472	683.20	LSE	1954321
30 May 2022	11:44:59	BST	39	683.00	LSE	1957972
30 May 2022	11:46:53	BST	968	683.40	LSE	1959101
30 May 2022	11:47:01	BST	610	683.20	LSE	1959183
30 May 2022	11:47:01	BST	306	683.20	LSE	1959181
30 May 2022	11:47:01	BST	171	683.20	LSE	1959185
30 May 2022	11:56:45	BST	1068	682.20	LSE	1966678
30 May 2022	11:57:03	BST	79	682.00	LSE	1966880
30 May 2022	11:57:03	BST	164	682.00	LSE	1966878
30 May 2022	11:57:03	BST	88	682.00	LSE	1966876
30 May 2022	11:57:03	BST	57	682.00	LSE	1966874
30 May 2022	11:57:03	BST	166	682.00	LSE	1966872
30 May 2022	11:57:03	BST	234	682.00	LSE	1966870
30 May 2022	11:57:03	BST	222	682.00	LSE	1966868
30 May 2022	11:58:09	BST	12	681.40	LSE	1967705
30 May 2022	12:05:34	BST	927	682.80	LSE	1973551
30 May 2022	12:05:34	BST	1036	682.80	LSE	1973553
30 May 2022	12:09:03	BST	400	682.80	LSE	1976117
30 May 2022	12:09:03	BST	1721	682.80	LSE	1976119
30 May 2022	12:12:38	BST	722	683.20	LSE	1978573
30 May 2022	12:12:38	BST	276	683.20	LSE	1978571
30 May 2022	12:14:55	BST	921	682.80	LSE	1980111
30 May 2022	12:17:32	BST	950	682.40	LSE	1981839
30 May 2022	12:19:38	BST	388	682.40	LSE	1983194
30 May 2022	12:19:38	BST	567	682.40	LSE	1983192
30 May 2022	12:23:33	BST	1063	681.60	LSE	1986240
30 May 2022	12:23:33	BST	75	681.60	LSE	1986238
30 May 2022	12:32:02	BST	75	682.00	LSE	1991955
30 May 2022	12:32:02	BST	939	682.00	LSE	1991953
30 May 2022	12:32:02	BST	75	682.00	LSE	1991951
30 May 2022	12:32:53	BST	1094	681.80	LSE	1992470
30 May 2022	12:34:20	BST	1074	682.00	LSE	1993434
30 May 2022	12:37:04	BST	312	681.80	LSE	1995724
30 May 2022	12:37:04	BST	225	681.80	LSE	1995722
30 May 2022	12:37:04	BST	446	681.80	LSE	1995720
30 May 2022	12:44:02	BST	600	681.20	LSE	2001139
30 May 2022	12:44:02	BST	197	681.20	LSE	2001137
30 May 2022	12:44:02	BST	1071	681.20	LSE	2001135
30 May 2022	12:47:13	BST	1021	681.80	LSE	2003814
30 May 2022	12:50:48	BST	937	681.80	LSE	2006683
30 May 2022	12:51:38	BST	723	682.40	LSE	2007442
30 May 2022	12:51:38	BST	163	682.40	LSE	2007439
30 May 2022	12:52:27	BST	1070	682.40	LSE	2008106
30 May 2022	12:56:27	BST	887	683.00	LSE	2010805
30 May 2022	12:58:50	BST	969	683.00	LSE	2012795
30 May 2022	13:00:31	BST	600	685.00	LSE	2014270
30 May 2022	13:00:31	BST	1076	685.20	LSE	2014268
30 May 2022	13:01:37	BST	193	685.00	LSE	2014966
30 May 2022	13:01:37	BST	875	685.00	LSE	2014964
30 May 2022	13:05:11	BST	941	683.60	LSE	2018190
30 May 2022	13:08:02	BST	1023	683.40	LSE	2020605
30 May 2022	13:11:12	BST	983	683.20	LSE	2023262
30 May 2022	13:13:53	BST	256	683.00	LSE	2025176

30 May 2022	13:13:53	BST	122	683.00	LSE	2025174
30 May 2022	13:13:53	BST	377	683.00	LSE	2025172
30 May 2022	13:13:53	BST	212	683.00	LSE	2025170
30 May 2022	13:18:08	BST	1070	682.60	LSE	2028893
30 May 2022	13:22:15	BST	886	682.00	LSE	2032596
30 May 2022	13:27:17	BST	1001	682.00	LSE	2037030
30 May 2022	13:27:38	BST	487	681.40	LSE	2037239
30 May 2022	13:28:46	BST	134	681.40	LSE	2038313
30 May 2022	13:28:46	BST	462	681.40	LSE	2038311
30 May 2022	13:30:25	BST	1027	682.00	LSE	2040074
30 May 2022	13:31:08	BST	328	681.80	LSE	2040731
30 May 2022	13:31:08	BST	112	681.80	LSE	2040729
30 May 2022	13:31:08	BST	516	681.80	LSE	2040727
30 May 2022	13:34:12	BST	946	681.80	LSE	2043701
30 May 2022	13:35:51	BST	764	681.80	LSE	2045005
30 May 2022	13:35:51	BST	310	681.80	LSE	2045003
30 May 2022	13:37:25	BST	130	681.60	LSE	2046837
30 May 2022	13:37:25	BST	879	681.60	LSE	2046835
30 May 2022	13:41:07	BST	489	681.20	LSE	2051652
30 May 2022	13:41:07	BST	448	681.20	LSE	2051650
30 May 2022	13:49:05	BST	987	682.20	LSE	2059252
30 May 2022	13:49:50	BST	645	682.20	LSE	2060100
30 May 2022	13:49:50	BST	505	682.20	LSE	2060098
30 May 2022	13:49:54	BST	977	682.20	LSE	2060197
30 May 2022	13:51:00	BST	1036	682.20	LSE	2061109
30 May 2022	13:52:21	BST	955	682.20	LSE	2062644
30 May 2022	13:52:48	BST	1124	682.20	LSE	2063160
30 May 2022	13:55:05	BST	25	682.00	LSE	2065241
30 May 2022	13:55:05	BST	65	682.00	LSE	2065239
30 May 2022	13:55:05	BST	39	682.00	LSE	2065237
30 May 2022	13:55:05	BST	101	682.00	LSE	2065235
30 May 2022	13:55:05	BST	475	682.00	LSE	2065233
30 May 2022	13:55:05	BST	475	682.00	LSE	2065231
30 May 2022	13:55:05	BST	955	682.00	LSE	2065223
30 May 2022	14:01:13	BST	475	682.20	LSE	2071497
30 May 2022	14:01:13	BST	400	682.20	LSE	2071495
30 May 2022	14:01:13	BST	16	682.20	LSE	2071499
30 May 2022	14:01:13	BST	475	682.20	LSE	2071501
30 May 2022	14:03:53	BST	876	682.20	LSE	2074251
30 May 2022	14:04:58	BST	6	683.60	LSE	2075202
30 May 2022	14:04:58	BST	1424	683.60	LSE	2075200
30 May 2022	14:04:58	BST	475	683.40	LSE	2075198
30 May 2022	14:04:58	BST	475	683.40	LSE	2075196
30 May 2022	14:04:58	BST	1574	683.40	LSE	2075194
30 May 2022	14:07:55	BST	959	683.00	LSE	2078235
30 May 2022	14:08:07	BST	541	682.20	LSE	2078562
30 May 2022	14:08:07	BST	465	682.20	LSE	2078560
30 May 2022	14:08:07	BST	30	682.20	LSE	2078558
30 May 2022	14:11:44	BST	155	682.20	LSE	2082092
30 May 2022	14:11:44	BST	857	682.20	LSE	2082094
30 May 2022	14:16:42	BST	1039	682.80	LSE	2086486
30 May 2022	14:16:47	BST	611	682.60	LSE	2086534
30 May 2022	14:16:47	BST	374	682.60	LSE	2086536
30 May 2022	14:19:19	BST	732	682.00	LSE	2088930
30 May 2022	14:19:19	BST	207	682.00	LSE	2088928
30 May 2022	14:19:35	BST	878	682.00	LSE	2089213
30 May 2022	14:22:51	BST	1055	681.20	LSE	2092657
30 May 2022	14:23:57	BST	70	680.60	LSE	2093733
30 May 2022	14:25:29	BST	195	680.80	LSE	2095420
30 May 2022	14:25:29	BST	295	680.80	LSE	2095418

30 May 2022	14:26:04	BST	506	680.60	LSE	2096092
30 May 2022	14:26:04	BST	399	680.60	LSE	2096090
30 May 2022	14:29:42	BST	147	680.80	LSE	2100687
30 May 2022	14:29:42	BST	773	680.80	LSE	2100685
30 May 2022	14:30:30	BST	1091	680.60	LSE	2102466
30 May 2022	14:32:29	BST	1	681.40	LSE	2105858
30 May 2022	14:33:32	BST	9	681.60	LSE	2107427
30 May 2022	14:33:32	BST	828	681.60	LSE	2107425
30 May 2022	14:33:32	BST	91	681.60	LSE	2107423
30 May 2022	14:33:32	BST	400	681.80	LSE	2107421
30 May 2022	14:33:32	BST	1380	681.80	LSE	2107419
30 May 2022	14:34:38	BST	356	682.20	LSE	2109277
30 May 2022	14:35:04	BST	1209	682.00	LSE	2109986
30 May 2022	14:37:01	BST	470	681.60	LSE	2112910
30 May 2022	14:37:01	BST	160	681.60	LSE	2112914
30 May 2022	14:37:01	BST	256	681.60	LSE	2112912
30 May 2022	14:37:01	BST	146	681.60	LSE	2112908
30 May 2022	14:37:01	BST	600	681.60	LSE	2112906
30 May 2022	14:37:01	BST	475	681.60	LSE	2112904
30 May 2022	14:37:01	BST	290	681.60	LSE	2112898
30 May 2022	14:37:01	BST	623	681.60	LSE	2112896
30 May 2022	14:37:19	BST	232	681.20	LSE	2113545
30 May 2022	14:37:19	BST	689	681.20	LSE	2113543
30 May 2022	14:41:31	BST	11	682.20	LSE	2119941
30 May 2022	14:41:31	BST	475	682.20	LSE	2119939
30 May 2022	14:41:31	BST	400	682.20	LSE	2119937
30 May 2022	14:41:31	BST	90	682.20	LSE	2119921
30 May 2022	14:41:31	BST	475	682.20	LSE	2119919
30 May 2022	14:41:31	BST	400	682.20	LSE	2119917
30 May 2022	14:41:31	BST	971	682.00	LSE	2119915
30 May 2022	14:43:16	BST	989	683.20	LSE	2122873
30 May 2022	14:45:11	BST	1056	683.20	LSE	2125969
30 May 2022	14:47:43	BST	400	683.40	LSE	2129841
30 May 2022	14:48:56	BST	1027	683.80	LSE	2131859
30 May 2022	14:51:00	BST	905	683.80	LSE	2134925
30 May 2022	14:51:02	BST	1100	683.40	LSE	2134991
30 May 2022	14:51:02	BST	38	683.40	LSE	2134989
30 May 2022	14:52:10	BST	475	683.40	LSE	2136669
30 May 2022	14:52:10	BST	475	683.40	LSE	2136667
30 May 2022	14:52:10	BST	38	683.40	LSE	2136665
30 May 2022	14:52:44	BST	207	683.20	LSE	2137557
30 May 2022	14:52:44	BST	475	683.20	LSE	2137555
30 May 2022	14:52:44	BST	284	683.20	LSE	2137553
30 May 2022	14:52:44	BST	75	683.20	LSE	2137551
30 May 2022	14:52:44	BST	78	683.20	LSE	2137549
30 May 2022	14:52:44	BST	93	683.20	LSE	2137547
30 May 2022	14:52:44	BST	11	683.20	LSE	2137545
30 May 2022	14:53:44	BST	93	682.60	LSE	2139091
30 May 2022	14:53:44	BST	273	682.60	LSE	2139089
30 May 2022	14:53:44	BST	17	682.60	LSE	2139087
30 May 2022	14:55:52	BST	914	683.20	LSE	2142397
30 May 2022	14:57:17	BST	256	683.40	LSE	2144422
30 May 2022	14:57:17	BST	400	683.40	LSE	2144420
30 May 2022	14:58:55	BST	420	683.40	LSE	2146837
30 May 2022	15:00:33	BST	128	683.40	LSE	2149936
30 May 2022	15:00:33	BST	738	683.40	LSE	2149934
30 May 2022	15:00:33	BST	207	683.40	LSE	2149932
30 May 2022	15:00:35	BST	475	683.20	LSE	2150030
30 May 2022	15:00:35	BST	475	683.20	LSE	2150028
30 May 2022	15:00:35	BST	400	683.20	LSE	2150026

30 May 2022	15:01:30	BST	1082	683.20	LSE	2151545
30 May 2022	15:02:53	BST	400	683.00	LSE	2153717
30 May 2022	15:02:53	BST	490	683.00	LSE	2153719
30 May 2022	15:02:53	BST	161	683.00	LSE	2153721
30 May 2022	15:02:53	BST	999	683.00	LSE	2153715
30 May 2022	15:05:32	BST	1057	683.20	LSE	2158421
30 May 2022	15:06:38	BST	15	683.00	LSE	2160032
30 May 2022	15:07:04	BST	911	683.00	LSE	2160867
30 May 2022	15:07:13	BST	312	683.00	LSE	2161248
30 May 2022	15:07:13	BST	475	683.00	LSE	2161246
30 May 2022	15:07:13	BST	400	683.00	LSE	2161244
30 May 2022	15:08:16	BST	1093	682.80	LSE	2163672
30 May 2022	15:10:54	BST	778	682.80	LSE	2168304
30 May 2022	15:10:54	BST	283	682.80	LSE	2168302
30 May 2022	15:11:57	BST	396	682.60	LSE	2170091
30 May 2022	15:11:57	BST	592	682.60	LSE	2170087
30 May 2022	15:15:15	BST	897	682.80	LSE	2174852
30 May 2022	15:16:40	BST	931	683.00	LSE	2176931
30 May 2022	15:16:42	BST	970	682.80	LSE	2176964
30 May 2022	15:19:14	BST	475	682.80	LSE	2180868
30 May 2022	15:19:59	BST	234	683.00	LSE	2182062
30 May 2022	15:19:59	BST	475	683.00	LSE	2182060
30 May 2022	15:19:59	BST	475	683.00	LSE	2182058
30 May 2022	15:19:59	BST	400	683.00	LSE	2182056
30 May 2022	15:23:44	BST	515	683.20	LSE	2187508
30 May 2022	15:23:44	BST	455	683.20	LSE	2187506
30 May 2022	15:23:44	BST	668	683.60	LSE	2187500
30 May 2022	15:23:44	BST	315	683.60	LSE	2187498
30 May 2022	15:24:38	BST	1034	683.00	LSE	2188995
30 May 2022	15:26:10	BST	928	683.00	LSE	2193084
30 May 2022	15:26:10	BST	400	683.20	LSE	2193078
30 May 2022	15:27:51	BST	26	682.60	LSE	2195141
30 May 2022	15:31:01	BST	352	682.60	LSE	2199987
30 May 2022	15:31:01	BST	704	682.60	LSE	2199989
30 May 2022	15:32:26	BST	220	683.00	LSE	2202046
30 May 2022	15:32:26	BST	777	683.00	LSE	2202044
30 May 2022	15:33:07	BST	475	682.80	LSE	2203103
30 May 2022	15:33:07	BST	400	682.80	LSE	2203101
30 May 2022	15:33:56	BST	475	682.80	LSE	2204197
30 May 2022	15:34:56	BST	1002	682.80	LSE	2205886
30 May 2022	15:34:56	BST	64	682.80	LSE	2205884
30 May 2022	15:35:04	BST	1192	682.60	LSE	2206269
30 May 2022	15:35:04	BST	135	682.60	LSE	2206267
30 May 2022	15:35:04	BST	11	682.60	LSE	2206265
30 May 2022	15:35:47	BST	600	682.80	LSE	2207540
30 May 2022	15:35:55	BST	985	682.60	LSE	2207779
30 May 2022	15:37:55	BST	1	682.20	LSE	2211023
30 May 2022	15:37:55	BST	488	682.20	LSE	2211025
30 May 2022	15:37:55	BST	475	682.20	LSE	2211027
30 May 2022	15:39:54	BST	13	682.20	LSE	2214257
30 May 2022	15:39:54	BST	961	682.20	LSE	2214255
30 May 2022	15:40:27	BST	300	682.00	LSE	2215017
30 May 2022	15:40:27	BST	742	682.00	LSE	2215015
30 May 2022	15:43:36	BST	93	682.60	LSE	2219928
30 May 2022	15:43:44	BST	215	682.60	LSE	2220071
30 May 2022	15:43:44	BST	116	682.60	LSE	2220069
30 May 2022	15:43:54	BST	36	682.60	LSE	2220194
30 May 2022	15:43:54	BST	235	682.60	LSE	2220192
30 May 2022	15:44:15	BST	1021	682.60	LSE	2220756
30 May 2022	15:44:54	BST	600	682.60	LSE	2221869

30 May 2022	15:46:04	BST	1	682.60	LSE	2223821
30 May 2022	15:46:43	BST	357	682.60	LSE	2224874
30 May 2022	15:47:21	BST	475	682.40	LSE	2225669
30 May 2022	15:47:21	BST	390	682.40	LSE	2225666
30 May 2022	15:47:21	BST	826	682.40	LSE	2225664
30 May 2022	15:47:21	BST	107	682.40	LSE	2225662
30 May 2022	15:47:21	BST	683	682.60	LSE	2225660
30 May 2022	15:49:47	BST	1033	682.60	LSE	2229847
30 May 2022	15:49:47	BST	33	682.60	LSE	2229845
30 May 2022	15:49:47	BST	475	682.60	LSE	2229843
30 May 2022	15:49:47	BST	240	682.60	LSE	2229841
30 May 2022	15:50:55	BST	1	683.40	LSE	2231683
30 May 2022	15:52:13	BST	1150	683.60	LSE	2234026
30 May 2022	15:52:13	BST	960	683.60	LSE	2234024
30 May 2022	15:53:22	BST	1087	683.80	LSE	2235506
30 May 2022	15:55:55	BST	75	684.60	LSE	2238865
30 May 2022	15:56:15	BST	1645	684.80	LSE	2239427
30 May 2022	15:56:15	BST	1066	684.60	LSE	2239429
30 May 2022	15:56:35	BST	1014	684.40	LSE	2240042
30 May 2022	16:00:02	BST	649	684.80	LSE	2246303
30 May 2022	16:00:02	BST	361	684.80	LSE	2246301
30 May 2022	16:00:02	BST	213	684.80	LSE	2246299
30 May 2022	16:00:02	BST	400	684.80	LSE	2246297
30 May 2022	16:00:02	BST	600	684.80	LSE	2246295
30 May 2022	16:00:02	BST	941	684.80	LSE	2246288
30 May 2022	16:01:44	BST	958	684.20	LSE	2249587
30 May 2022	16:02:24	BST	475	684.20	LSE	2250468
30 May 2022	16:02:24	BST	400	684.20	LSE	2250466
30 May 2022	16:02:24	BST	226	684.20	LSE	2250464
30 May 2022	16:02:24	BST	185	684.20	LSE	2250462
30 May 2022	16:02:24	BST	164	684.20	LSE	2250460
30 May 2022	16:03:36	BST	429	683.40	LSE	2252013
30 May 2022	16:03:36	BST	504	683.40	LSE	2252015
30 May 2022	16:05:36	BST	312	683.40	LSE	2255506
30 May 2022	16:05:36	BST	475	683.40	LSE	2255504
30 May 2022	16:05:36	BST	475	683.40	LSE	2255502
30 May 2022	16:05:36	BST	92	683.40	LSE	2255500
30 May 2022	16:06:02	BST	244	683.20	LSE	2256170
30 May 2022	16:06:02	BST	256	683.20	LSE	2256168
30 May 2022	16:06:02	BST	475	683.20	LSE	2256166
30 May 2022	16:08:04	BST	436	683.00	LSE	2258961
30 May 2022	16:08:04	BST	160	683.00	LSE	2258959
30 May 2022	16:08:04	BST	81	683.00	LSE	2258957
30 May 2022	16:08:26	BST	997	682.80	LSE	2259492
30 May 2022	16:10:36	BST	889	682.60	LSE	2262669
30 May 2022	16:10:36	BST	111	682.60	LSE	2262671
30 May 2022	16:12:18	BST	400	682.80	LSE	2265104
30 May 2022	16:12:34	BST	51	682.80	LSE	2265551
30 May 2022	16:12:47	BST	400	682.80	LSE	2265788
30 May 2022	16:12:47	BST	400	682.80	LSE	2265786
30 May 2022	16:13:43	BST	600	683.20	LSE	2267277
30 May 2022	16:13:43	BST	288	683.20	LSE	2267272
30 May 2022	16:13:43	BST	718	683.20	LSE	2267269
30 May 2022	16:15:00	BST	626	683.80	LSE	2269214
30 May 2022	16:15:00	BST	351	683.80	LSE	2269212
30 May 2022	16:16:00	BST	1073	683.40	LSE	2271078
30 May 2022	16:18:34	BST	1246	683.20	LSE	2275582
30 May 2022	16:18:34	BST	500	683.20	LSE	2275580
30 May 2022	16:19:01	BST	1028	683.20	LSE	2276478
30 May 2022	16:19:14	BST	51	683.20	LSE	2276878

30 May 2022	16:19:14	BST	457	683.20	LSE	2276876
30 May 2022	16:19:14	BST	454	683.20	LSE	2276874
30 May 2022	16:19:14	BST	54	683.20	LSE	2276872
30 May 2022	16:19:14	BST	8	683.20	LSE	2276870
30 May 2022	16:20:18	BST	319	683.40	LSE	2279199
30 May 2022	16:20:18	BST	32	683.40	LSE	2279197
30 May 2022	16:20:18	BST	168	683.40	LSE	2279195
30 May 2022	16:20:18	BST	288	683.40	LSE	2279193
30 May 2022	16:20:18	BST	326	683.40	LSE	2279191
30 May 2022	16:21:58	BST	562	684.20	LSE	2281991
30 May 2022	16:21:58	BST	177	684.20	LSE	2281989
30 May 2022	16:21:58	BST	258	684.20	LSE	2281987
30 May 2022	16:22:06	BST	1200	684.00	LSE	2282263
30 May 2022	16:22:06	BST	331	684.00	LSE	2282265
30 May 2022	16:23:39	BST	15	685.00	LSE	2284860
30 May 2022	16:23:40	BST	492	685.00	LSE	2284903
30 May 2022	16:23:40	BST	600	685.00	LSE	2284901
30 May 2022	16:23:40	BST	292	685.00	LSE	2284899
30 May 2022	16:23:40	BST	614	685.00	LSE	2284897
30 May 2022	16:24:03	BST	924	684.80	LSE	2285540
30 May 2022	16:24:03	BST	6	684.80	LSE	2285538
30 May 2022	16:25:08	BST	20	684.80	LSE	2287341
30 May 2022	16:25:08	BST	159	684.80	LSE	2287345
30 May 2022	16:25:08	BST	256	684.80	LSE	2287343
30 May 2022	16:25:08	BST	88	684.80	LSE	2287339
30 May 2022	16:25:08	BST	16	684.80	LSE	2287337
30 May 2022	16:25:08	BST	256	684.80	LSE	2287335
30 May 2022	16:25:08	BST	355	684.80	LSE	2287333
30 May 2022	16:25:21	BST	877	684.40	LSE	2287668
30 May 2022	16:26:21	BST	600	684.40	LSE	2288936
30 May 2022	16:26:21	BST	92	684.40	LSE	2288934
30 May 2022	16:26:21	BST	312	684.40	LSE	2288932
30 May 2022	16:26:21	BST	50	684.40	LSE	2288930
30 May 2022	16:26:38	BST	230	684.80	LSE	2289239
30 May 2022	16:26:51	BST	1068	684.60	LSE	2289494
30 May 2022	16:27:51	BST	322	684.80	LSE	2291058
30 May 2022	16:27:52	BST	304	685.00	LSE	2291103
30 May 2022	16:27:52	BST	770	685.00	LSE	2291101
30 May 2022	16:27:55	BST	218	685.00	LSE	2291149
30 May 2022	16:27:55	BST	239	685.00	LSE	2291145
30 May 2022	16:27:55	BST	377	685.00	LSE	2291147
30 May 2022	16:28:10	BST	999	685.00	LSE	2291482
30 May 2022	16:29:23	BST	1222	684.80	LSE	2293090