

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
31 May 2022	08:02:25	BST	67	682.40	LSE	1578162
31 May 2022	08:02:25	BST	684	682.40	LSE	1578160
31 May 2022	08:02:25	BST	281	682.40	LSE	1578158
31 May 2022	08:02:27	BST	417	682.00	LSE	1578279
31 May 2022	08:02:27	BST	501	682.00	LSE	1578277
31 May 2022	08:05:07	BST	3	680.80	LSE	1585859
31 May 2022	08:05:07	BST	1030	680.80	LSE	1585857
31 May 2022	08:05:58	BST	292	680.00	LSE	1587874
31 May 2022	08:05:58	BST	601	680.00	LSE	1587872
31 May 2022	08:06:08	BST	347	679.60	LSE	1588209
31 May 2022	08:06:08	BST	572	679.60	LSE	1588207
31 May 2022	08:09:09	BST	557	681.00	LSE	1596157
31 May 2022	08:09:09	BST	347	681.00	LSE	1596155
31 May 2022	08:11:32	BST	964	683.00	LSE	1602660
31 May 2022	08:12:20	BST	972	683.20	LSE	1604676
31 May 2022	08:12:23	BST	961	682.40	LSE	1604848
31 May 2022	08:13:35	BST	321	680.20	LSE	1608696
31 May 2022	08:13:35	BST	158	680.20	LSE	1608694
31 May 2022	08:13:35	BST	504	680.20	LSE	1608692
31 May 2022	08:16:04	BST	441	678.80	LSE	1614869
31 May 2022	08:16:04	BST	600	678.80	LSE	1614867
31 May 2022	08:16:04	BST	271	678.80	LSE	1614862
31 May 2022	08:16:04	BST	744	678.80	LSE	1614860
31 May 2022	08:18:20	BST	1025	679.00	LSE	1619959
31 May 2022	08:19:19	BST	1086	679.00	LSE	1622640
31 May 2022	08:20:40	BST	552	678.00	LSE	1626383
31 May 2022	08:20:40	BST	528	678.00	LSE	1626381
31 May 2022	08:22:25	BST	329	678.20	LSE	1631038
31 May 2022	08:22:25	BST	555	678.20	LSE	1631036
31 May 2022	08:25:15	BST	936	679.00	LSE	1638162
31 May 2022	08:25:15	BST	281	679.20	LSE	1638149
31 May 2022	08:25:15	BST	611	679.20	LSE	1638147
31 May 2022	08:26:18	BST	1058	678.60	LSE	1641328
31 May 2022	08:28:43	BST	885	678.40	LSE	1647693
31 May 2022	08:30:04	BST	1004	678.40	LSE	1651275
31 May 2022	08:33:30	BST	483	679.40	LSE	1661780
31 May 2022	08:33:30	BST	483	679.40	LSE	1661778
31 May 2022	08:33:30	BST	18	679.40	LSE	1661776
31 May 2022	08:33:30	BST	1037	679.40	LSE	1661774
31 May 2022	08:34:02	BST	8	678.60	LSE	1663748
31 May 2022	08:34:02	BST	483	678.60	LSE	1663746
31 May 2022	08:34:02	BST	483	678.60	LSE	1663744
31 May 2022	08:36:33	BST	959	678.40	LSE	1671460
31 May 2022	08:39:20	BST	338	677.00	LSE	1679435
31 May 2022	08:39:20	BST	592	677.00	LSE	1679437
31 May 2022	08:42:48	BST	1045	677.00	LSE	1688734
31 May 2022	08:43:39	BST	738	676.40	LSE	1691369
31 May 2022	08:43:39	BST	277	676.40	LSE	1691367
31 May 2022	08:43:39	BST	901	676.80	LSE	1691361
31 May 2022	08:45:02	BST	297	676.20	LSE	1695408
31 May 2022	08:45:02	BST	748	676.20	LSE	1695406
31 May 2022	08:49:56	BST	975	676.80	LSE	1712148
31 May 2022	08:50:21	BST	950	676.80	LSE	1713425
31 May 2022	08:53:00	BST	61	677.40	LSE	1720009
31 May 2022	08:53:04	BST	1168	677.20	LSE	1720145
31 May 2022	08:53:17	BST	546	676.80	LSE	1720859
31 May 2022	08:53:18	BST	534	676.80	LSE	1720928
31 May 2022	08:56:32	BST	1063	677.60	LSE	1729861

31 May 2022	08:56:36	BST	400	677.40	LSE	1730083
31 May 2022	08:56:37	BST	1066	676.80	LSE	1730143
31 May 2022	08:59:13	BST	28	678.60	LSE	1738235
31 May 2022	08:59:13	BST	936	678.60	LSE	1738226
31 May 2022	09:01:41	BST	671	681.00	LSE	1759706
31 May 2022	09:01:41	BST	297	681.00	LSE	1759704
31 May 2022	09:01:42	BST	945	680.60	LSE	1759754
31 May 2022	09:03:27	BST	994	680.20	LSE	1762656
31 May 2022	09:05:00	BST	932	680.40	LSE	1765057
31 May 2022	09:06:42	BST	1024	681.80	LSE	1767992
31 May 2022	09:09:28	BST	352	682.80	LSE	1789256
31 May 2022	09:09:28	BST	446	682.80	LSE	1789254
31 May 2022	09:09:28	BST	144	682.80	LSE	1789252
31 May 2022	09:10:38	BST	1009	683.40	LSE	1790978
31 May 2022	09:11:31	BST	878	683.20	LSE	1792304
31 May 2022	09:15:03	BST	983	683.40	LSE	1798141
31 May 2022	09:15:05	BST	400	683.20	LSE	1798162
31 May 2022	09:15:25	BST	857	683.20	LSE	1798708
31 May 2022	09:15:25	BST	60	683.20	LSE	1798710
31 May 2022	09:19:18	BST	338	685.20	LSE	1804614
31 May 2022	09:19:18	BST	9	685.20	LSE	1804612
31 May 2022	09:22:25	BST	936	685.40	LSE	1809634
31 May 2022	09:22:25	BST	718	685.40	LSE	1809632
31 May 2022	09:22:25	BST	308	685.40	LSE	1809630
31 May 2022	09:22:35	BST	600	685.40	LSE	1809978
31 May 2022	09:22:35	BST	188	685.20	LSE	1809976
31 May 2022	09:22:35	BST	442	685.20	LSE	1809974
31 May 2022	09:22:35	BST	413	685.20	LSE	1809972
31 May 2022	09:26:41	BST	1037	686.00	LSE	1816395
31 May 2022	09:27:17	BST	251	685.60	LSE	1817228
31 May 2022	09:27:17	BST	400	685.60	LSE	1817226
31 May 2022	09:32:18	BST	456	685.80	LSE	1825291
31 May 2022	09:32:18	BST	452	685.80	LSE	1825289
31 May 2022	09:33:14	BST	147	685.80	LSE	1826749
31 May 2022	09:33:14	BST	950	685.80	LSE	1826747
31 May 2022	09:33:14	BST	725	685.80	LSE	1826739
31 May 2022	09:33:14	BST	325	685.80	LSE	1826737
31 May 2022	09:34:13	BST	1070	686.40	LSE	1828398
31 May 2022	09:35:20	BST	418	686.00	LSE	1830487
31 May 2022	09:35:20	BST	517	686.00	LSE	1830485
31 May 2022	09:37:22	BST	992	685.60	LSE	1834030
31 May 2022	09:41:54	BST	706	687.40	LSE	1841269
31 May 2022	09:41:54	BST	321	687.40	LSE	1841267
31 May 2022	09:42:03	BST	300	687.20	LSE	1841577
31 May 2022	09:42:03	BST	600	687.20	LSE	1841575
31 May 2022	09:43:47	BST	986	687.00	LSE	1844652
31 May 2022	09:43:47	BST	482	687.00	LSE	1844649
31 May 2022	09:43:47	BST	468	687.00	LSE	1844647
31 May 2022	09:45:55	BST	187	687.40	LSE	1848065
31 May 2022	09:45:55	BST	877	687.40	LSE	1848067
31 May 2022	09:47:26	BST	938	687.20	LSE	1850133
31 May 2022	09:47:29	BST	624	686.80	LSE	1850240
31 May 2022	09:47:29	BST	327	686.80	LSE	1850238
31 May 2022	09:54:40	BST	905	688.00	LSE	1868149
31 May 2022	09:54:42	BST	1150	687.80	LSE	1868210
31 May 2022	09:55:51	BST	1057	688.40	LSE	1869973
31 May 2022	09:57:55	BST	174	688.20	LSE	1873167
31 May 2022	09:57:55	BST	450	688.20	LSE	1873165
31 May 2022	09:57:55	BST	400	688.20	LSE	1873163
31 May 2022	09:57:55	BST	930	688.20	LSE	1873161

31 May 2022	09:59:35	BST	890	688.00	LSE	1876128
31 May 2022	10:02:38	BST	443	689.00	LSE	1880562
31 May 2022	10:02:38	BST	505	689.00	LSE	1880560
31 May 2022	10:02:44	BST	1060	688.60	LSE	1880762
31 May 2022	10:04:50	BST	1040	689.60	LSE	1884802
31 May 2022	10:06:47	BST	123	689.60	LSE	1887258
31 May 2022	10:06:47	BST	813	689.60	LSE	1887256
31 May 2022	10:06:47	BST	118	689.60	LSE	1887254
31 May 2022	10:07:16	BST	84	689.40	LSE	1887872
31 May 2022	10:07:16	BST	46	689.40	LSE	1887870
31 May 2022	10:07:16	BST	946	689.40	LSE	1887868
31 May 2022	10:09:32	BST	1041	688.20	LSE	1891333
31 May 2022	10:12:08	BST	1040	687.80	LSE	1895164
31 May 2022	10:14:34	BST	136	687.80	LSE	1898230
31 May 2022	10:14:34	BST	483	687.80	LSE	1898228
31 May 2022	10:14:34	BST	400	687.80	LSE	1898226
31 May 2022	10:14:34	BST	1086	687.60	LSE	1898224
31 May 2022	10:16:58	BST	252	687.40	LSE	1901518
31 May 2022	10:16:58	BST	171	687.40	LSE	1901516
31 May 2022	10:17:18	BST	136	687.40	LSE	1901889
31 May 2022	10:17:18	BST	145	687.40	LSE	1901891
31 May 2022	10:17:22	BST	920	687.20	LSE	1902061
31 May 2022	10:19:38	BST	917	686.20	LSE	1905175
31 May 2022	10:22:20	BST	484	685.60	LSE	1908873
31 May 2022	10:22:20	BST	600	685.60	LSE	1908871
31 May 2022	10:22:20	BST	997	686.00	LSE	1908869
31 May 2022	10:29:05	BST	1024	686.20	LSE	1919061
31 May 2022	10:29:06	BST	1086	686.00	LSE	1919085
31 May 2022	10:29:06	BST	287	686.00	LSE	1919083
31 May 2022	10:29:06	BST	300	686.20	LSE	1919081
31 May 2022	10:29:06	BST	600	686.20	LSE	1919079
31 May 2022	10:34:07	BST	253	684.80	LSE	1963379
31 May 2022	10:34:07	BST	1139	685.00	LSE	1963342
31 May 2022	10:34:07	BST	1077	685.60	LSE	1963311
31 May 2022	10:34:10	BST	886	684.80	LSE	1963669
31 May 2022	10:35:26	BST	22	683.40	LSE	1974779
31 May 2022	10:35:26	BST	483	683.40	LSE	1974777
31 May 2022	10:35:26	BST	400	683.40	LSE	1974775
31 May 2022	10:38:02	BST	336	682.60	LSE	2002796
31 May 2022	10:38:02	BST	688	682.60	LSE	2002794
31 May 2022	10:42:20	BST	279	683.40	LSE	2046293
31 May 2022	10:42:20	BST	1010	683.60	LSE	2046199
31 May 2022	10:47:42	BST	828	685.20	LSE	2100726
31 May 2022	10:47:42	BST	99	685.20	LSE	2100724
31 May 2022	10:47:42	BST	356	685.20	LSE	2100722
31 May 2022	10:47:42	BST	600	685.20	LSE	2100720
31 May 2022	10:47:42	BST	479	685.60	LSE	2100718
31 May 2022	10:47:42	BST	600	685.60	LSE	2100716
31 May 2022	10:47:42	BST	1085	685.60	LSE	2100714
31 May 2022	10:47:42	BST	911	685.60	LSE	2100712
31 May 2022	10:52:46	BST	173	685.60	LSE	2150255
31 May 2022	10:55:46	BST	21	685.60	LSE	2182376
31 May 2022	10:56:38	BST	931	685.80	LSE	2194455
31 May 2022	10:56:38	BST	24	685.80	LSE	2194453
31 May 2022	10:56:38	BST	400	685.80	LSE	2194447
31 May 2022	10:56:38	BST	600	685.80	LSE	2194445
31 May 2022	10:56:38	BST	1285	685.80	LSE	2194442
31 May 2022	11:00:55	BST	83	685.80	LSE	2227121
31 May 2022	11:00:55	BST	926	685.80	LSE	2227119
31 May 2022	11:00:55	BST	926	685.80	LSE	2227117

31 May 2022	11:02:45	BST	112	685.60	LSE	2229165
31 May 2022	11:02:45	BST	460	685.60	LSE	2229162
31 May 2022	11:02:45	BST	400	685.60	LSE	2229160
31 May 2022	11:08:02	BST	334	685.40	LSE	2233987
31 May 2022	11:09:38	BST	187	685.80	LSE	2235449
31 May 2022	11:09:38	BST	132	685.80	LSE	2235447
31 May 2022	11:09:58	BST	320	685.80	LSE	2235677
31 May 2022	11:09:58	BST	62	685.80	LSE	2235679
31 May 2022	11:09:58	BST	75	685.80	LSE	2235681
31 May 2022	11:09:58	BST	175	685.80	LSE	2235683
31 May 2022	11:09:58	BST	175	685.80	LSE	2235675
31 May 2022	11:09:58	BST	75	685.80	LSE	2235673
31 May 2022	11:09:58	BST	62	685.80	LSE	2235671
31 May 2022	11:09:58	BST	320	685.80	LSE	2235669
31 May 2022	11:09:58	BST	175	685.80	LSE	2235667
31 May 2022	11:09:58	BST	75	685.80	LSE	2235665
31 May 2022	11:09:58	BST	62	685.80	LSE	2235663
31 May 2022	11:09:58	BST	289	685.80	LSE	2235661
31 May 2022	11:09:58	BST	320	685.80	LSE	2235659
31 May 2022	11:09:58	BST	175	685.80	LSE	2235657
31 May 2022	11:09:58	BST	175	685.80	LSE	2235655
31 May 2022	11:09:58	BST	75	685.80	LSE	2235653
31 May 2022	11:09:58	BST	62	685.80	LSE	2235651
31 May 2022	11:09:58	BST	187	685.80	LSE	2235649
31 May 2022	11:15:07	BST	69	685.00	LSE	2240197
31 May 2022	11:15:07	BST	425	685.00	LSE	2240195
31 May 2022	11:15:07	BST	600	685.00	LSE	2240193
31 May 2022	11:15:07	BST	1070	685.20	LSE	2240191
31 May 2022	11:21:05	BST	973	685.20	LSE	2244985
31 May 2022	11:21:06	BST	1173	684.80	LSE	2245009
31 May 2022	11:23:01	BST	1089	684.80	LSE	2246605
31 May 2022	11:31:33	BST	687	685.00	LSE	2253949
31 May 2022	11:31:33	BST	328	685.00	LSE	2253947
31 May 2022	11:31:33	BST	400	685.00	LSE	2253943
31 May 2022	11:31:33	BST	1049	685.00	LSE	2253941
31 May 2022	11:31:33	BST	1009	685.00	LSE	2253939
31 May 2022	11:33:45	BST	161	685.20	LSE	2255758
31 May 2022	11:33:45	BST	57	685.20	LSE	2255756
31 May 2022	11:33:45	BST	69	685.20	LSE	2255754
31 May 2022	11:33:45	BST	311	685.20	LSE	2255752
31 May 2022	11:33:45	BST	69	685.20	LSE	2255746
31 May 2022	11:33:45	BST	311	685.20	LSE	2255744
31 May 2022	11:33:45	BST	57	685.20	LSE	2255748
31 May 2022	11:33:45	BST	161	685.20	LSE	2255750
31 May 2022	11:33:46	BST	209	685.00	LSE	2255785
31 May 2022	11:33:46	BST	325	685.00	LSE	2255783
31 May 2022	11:33:46	BST	25	685.00	LSE	2255781
31 May 2022	11:33:46	BST	461	685.00	LSE	2255779
31 May 2022	11:39:03	BST	370	685.60	LSE	2260503
31 May 2022	11:41:55	BST	403	687.40	LSE	2263449
31 May 2022	11:41:55	BST	138	687.40	LSE	2263451
31 May 2022	11:41:55	BST	400	687.20	LSE	2263445
31 May 2022	11:41:55	BST	259	687.40	LSE	2263447
31 May 2022	11:41:55	BST	1242	687.80	LSE	2263443
31 May 2022	11:46:37	BST	892	688.40	LSE	2268114
31 May 2022	11:46:37	BST	14	688.40	LSE	2268112
31 May 2022	11:48:47	BST	1315	688.40	LSE	2270181
31 May 2022	11:48:57	BST	288	688.20	LSE	2270295
31 May 2022	11:48:57	BST	400	688.20	LSE	2270293
31 May 2022	11:49:27	BST	400	688.40	LSE	2270909

31 May 2022	11:49:28	BST	1088	688.00	LSE	2270913
31 May 2022	11:52:08	BST	782	687.60	LSE	2273708
31 May 2022	11:52:08	BST	266	687.60	LSE	2273706
31 May 2022	11:56:08	BST	1090	686.20	LSE	2276948
31 May 2022	11:56:08	BST	1017	686.60	LSE	2276945
31 May 2022	11:58:19	BST	74	685.80	LSE	2278705
31 May 2022	12:02:59	BST	1027	686.40	LSE	2282671
31 May 2022	12:02:59	BST	28	686.40	LSE	2282669
31 May 2022	12:02:59	BST	127	686.40	LSE	2282660
31 May 2022	12:02:59	BST	986	686.40	LSE	2282658
31 May 2022	12:02:59	BST	944	686.40	LSE	2282656
31 May 2022	12:07:37	BST	890	686.40	LSE	2286864
31 May 2022	12:07:37	BST	326	686.40	LSE	2286862
31 May 2022	12:07:37	BST	570	686.40	LSE	2286860
31 May 2022	12:08:39	BST	102	686.20	LSE	2287718
31 May 2022	12:08:40	BST	913	686.20	LSE	2287733
31 May 2022	12:12:08	BST	504	686.00	LSE	2290760
31 May 2022	12:12:08	BST	162	686.00	LSE	2290752
31 May 2022	12:12:08	BST	427	686.00	LSE	2290750
31 May 2022	12:12:08	BST	905	686.00	LSE	2290746
31 May 2022	12:15:57	BST	420	686.00	LSE	2294157
31 May 2022	12:15:57	BST	400	686.00	LSE	2294155
31 May 2022	12:16:57	BST	176	686.00	LSE	2295069
31 May 2022	12:16:57	BST	1	686.00	LSE	2295071
31 May 2022	12:19:10	BST	404	686.00	LSE	2297111
31 May 2022	12:19:10	BST	129	686.00	LSE	2297109
31 May 2022	12:19:10	BST	402	686.00	LSE	2297107
31 May 2022	12:19:10	BST	1077	686.00	LSE	2297105
31 May 2022	12:22:23	BST	1014	685.60	LSE	2299934
31 May 2022	12:26:07	BST	493	685.60	LSE	2303027
31 May 2022	12:26:07	BST	483	685.80	LSE	2303025
31 May 2022	12:26:07	BST	400	685.80	LSE	2303023
31 May 2022	12:26:09	BST	391	685.60	LSE	2303060
31 May 2022	12:28:14	BST	950	685.40	LSE	2304841
31 May 2022	12:32:32	BST	242	685.40	LSE	2308541
31 May 2022	12:32:32	BST	441	685.40	LSE	2308539
31 May 2022	12:33:59	BST	938	685.40	LSE	2309854
31 May 2022	12:37:51	BST	1064	686.00	LSE	2313392
31 May 2022	12:39:51	BST	952	686.00	LSE	2315012
31 May 2022	12:40:02	BST	494	685.80	LSE	2315181
31 May 2022	12:40:02	BST	458	685.80	LSE	2315179
31 May 2022	12:40:03	BST	52	685.40	LSE	2315209
31 May 2022	12:40:03	BST	1025	685.40	LSE	2315207
31 May 2022	12:41:39	BST	275	685.20	LSE	2316636
31 May 2022	12:41:39	BST	1	685.20	LSE	2316634
31 May 2022	12:49:21	BST	208	686.20	LSE	2323233
31 May 2022	12:49:21	BST	707	686.20	LSE	2323231
31 May 2022	12:49:21	BST	1840	686.20	LSE	2323229
31 May 2022	12:49:29	BST	32	686.20	LSE	2323350
31 May 2022	12:49:29	BST	600	686.20	LSE	2323348
31 May 2022	12:49:45	BST	34	686.20	LSE	2323545
31 May 2022	12:49:45	BST	1136	686.20	LSE	2323543
31 May 2022	12:49:46	BST	961	686.00	LSE	2323555
31 May 2022	12:54:54	BST	22	686.00	LSE	2328105
31 May 2022	12:54:54	BST	891	686.00	LSE	2328103
31 May 2022	12:55:02	BST	488	685.80	LSE	2328198
31 May 2022	12:55:02	BST	469	685.80	LSE	2328196
31 May 2022	12:57:48	BST	11	686.00	LSE	2330934
31 May 2022	12:57:48	BST	439	686.00	LSE	2330932
31 May 2022	12:57:48	BST	130	686.00	LSE	2330930

31 May 2022	12:57:48	BST	259	686.00	LSE	2330928
31 May 2022	12:57:48	BST	1036	685.80	LSE	2330926
31 May 2022	13:01:26	BST	983	686.00	LSE	2334200
31 May 2022	13:04:26	BST	978	685.60	LSE	2336942
31 May 2022	13:04:27	BST	884	685.20	LSE	2336948
31 May 2022	13:06:55	BST	190	685.20	LSE	2339522
31 May 2022	13:09:00	BST	689	685.20	LSE	2342909
31 May 2022	13:11:17	BST	985	685.40	LSE	2345337
31 May 2022	13:11:17	BST	1072	685.40	LSE	2345329
31 May 2022	13:16:11	BST	1005	685.20	LSE	2350913
31 May 2022	13:18:05	BST	551	685.00	LSE	2353053
31 May 2022	13:18:05	BST	400	685.00	LSE	2353051
31 May 2022	13:18:05	BST	127	685.00	LSE	2353049
31 May 2022	13:18:05	BST	829	685.00	LSE	2353047
31 May 2022	13:23:11	BST	160	685.20	LSE	2358319
31 May 2022	13:23:11	BST	57	685.20	LSE	2358317
31 May 2022	13:23:11	BST	309	685.20	LSE	2358315
31 May 2022	13:23:11	BST	538	685.20	LSE	2358313
31 May 2022	13:23:45	BST	688	685.00	LSE	2358826
31 May 2022	13:23:45	BST	301	685.00	LSE	2358824
31 May 2022	13:24:04	BST	604	684.80	LSE	2359118
31 May 2022	13:24:04	BST	480	684.80	LSE	2359116
31 May 2022	13:29:52	BST	96	684.40	LSE	2365600
31 May 2022	13:29:52	BST	60	684.40	LSE	2365604
31 May 2022	13:29:52	BST	171	684.40	LSE	2365602
31 May 2022	13:29:53	BST	542	684.20	LSE	2365642
31 May 2022	13:30:03	BST	672	684.20	LSE	2365944
31 May 2022	13:32:02	BST	978	683.80	LSE	2368259
31 May 2022	13:33:49	BST	261	684.00	LSE	2370259
31 May 2022	13:33:49	BST	119	684.00	LSE	2370257
31 May 2022	13:33:59	BST	23	684.00	LSE	2370409
31 May 2022	13:34:29	BST	6	684.20	LSE	2370970
31 May 2022	13:34:29	BST	10	684.20	LSE	2370968
31 May 2022	13:34:29	BST	7	684.20	LSE	2370966
31 May 2022	13:34:29	BST	12	684.20	LSE	2370964
31 May 2022	13:34:29	BST	167	684.20	LSE	2370962
31 May 2022	13:34:29	BST	146	684.20	LSE	2370960
31 May 2022	13:35:29	BST	20	684.20	LSE	2372178
31 May 2022	13:37:03	BST	983	684.60	LSE	2373671
31 May 2022	13:37:03	BST	16	684.60	LSE	2373669
31 May 2022	13:37:16	BST	382	684.20	LSE	2373926
31 May 2022	13:37:16	BST	600	684.20	LSE	2373924
31 May 2022	13:37:16	BST	1430	684.20	LSE	2373922
31 May 2022	13:39:23	BST	995	684.20	LSE	2376554
31 May 2022	13:39:23	BST	77	684.20	LSE	2376552
31 May 2022	13:40:49	BST	921	683.80	LSE	2378268
31 May 2022	13:46:34	BST	463	684.20	LSE	2384755
31 May 2022	13:46:34	BST	259	684.20	LSE	2384753
31 May 2022	13:46:34	BST	500	684.20	LSE	2384751
31 May 2022	13:46:34	BST	600	684.20	LSE	2384749
31 May 2022	13:46:34	BST	400	684.20	LSE	2384747
31 May 2022	13:46:34	BST	954	684.20	LSE	2384745
31 May 2022	13:46:34	BST	915	684.20	LSE	2384743
31 May 2022	13:49:45	BST	289	684.00	LSE	2388836
31 May 2022	13:51:34	BST	1049	684.40	LSE	2391385
31 May 2022	13:51:35	BST	638	684.40	LSE	2391430
31 May 2022	13:52:49	BST	168	684.80	LSE	2393013
31 May 2022	13:54:25	BST	583	684.60	LSE	2394916
31 May 2022	13:54:25	BST	485	684.60	LSE	2394914
31 May 2022	13:54:26	BST	642	684.40	LSE	2394935

31 May 2022	13:57:20	BST	952	684.40	LSE	2399007
31 May 2022	13:58:29	BST	311	684.40	LSE	2400505
31 May 2022	13:58:29	BST	375	684.40	LSE	2400503
31 May 2022	13:58:29	BST	13	684.40	LSE	2400501
31 May 2022	13:59:26	BST	983	684.40	LSE	2402208
31 May 2022	14:01:56	BST	900	684.80	LSE	2406277
31 May 2022	14:01:56	BST	170	684.80	LSE	2406275
31 May 2022	14:01:56	BST	159	684.80	LSE	2406273
31 May 2022	14:02:31	BST	145	684.60	LSE	2407260
31 May 2022	14:02:31	BST	859	684.60	LSE	2407258
31 May 2022	14:02:33	BST	577	684.20	LSE	2407294
31 May 2022	14:02:33	BST	343	684.20	LSE	2407296
31 May 2022	14:07:09	BST	836	683.20	LSE	2413454
31 May 2022	14:07:09	BST	176	683.20	LSE	2413452
31 May 2022	14:07:09	BST	124	683.40	LSE	2413450
31 May 2022	14:07:09	BST	800	683.40	LSE	2413448
31 May 2022	14:07:44	BST	916	682.80	LSE	2414216
31 May 2022	14:17:02	BST	956	683.60	LSE	2432582
31 May 2022	14:17:02	BST	1046	683.80	LSE	2432580
31 May 2022	14:17:02	BST	1467	683.80	LSE	2432578
31 May 2022	14:20:00	BST	1619	684.00	LSE	2436695
31 May 2022	14:22:08	BST	1006	684.00	LSE	2439777
31 May 2022	14:22:08	BST	790	684.20	LSE	2439775
31 May 2022	14:22:08	BST	190	684.20	LSE	2439773
31 May 2022	14:24:02	BST	586	684.00	LSE	2442766
31 May 2022	14:24:02	BST	366	684.00	LSE	2442764
31 May 2022	14:25:57	BST	305	684.60	LSE	2445459
31 May 2022	14:26:25	BST	292	684.60	LSE	2446127
31 May 2022	14:26:25	BST	509	684.60	LSE	2446125
31 May 2022	14:26:25	BST	192	684.60	LSE	2446123
31 May 2022	14:26:25	BST	599	684.60	LSE	2446121
31 May 2022	14:29:26	BST	482	684.60	LSE	2451087
31 May 2022	14:29:26	BST	400	684.60	LSE	2451085
31 May 2022	14:29:26	BST	997	684.60	LSE	2451083
31 May 2022	14:30:51	BST	55	685.00	LSE	2460293
31 May 2022	14:30:51	BST	259	685.00	LSE	2460290
31 May 2022	14:30:51	BST	600	685.00	LSE	2460288
31 May 2022	14:30:51	BST	991	685.00	LSE	2460285
31 May 2022	14:31:09	BST	956	684.80	LSE	2461640
31 May 2022	14:31:30	BST	302	684.60	LSE	2462948
31 May 2022	14:32:17	BST	1062	684.20	LSE	2465403
31 May 2022	14:32:38	BST	600	683.80	LSE	2466494
31 May 2022	14:32:38	BST	405	683.80	LSE	2466496
31 May 2022	14:34:01	BST	986	683.80	LSE	2471406
31 May 2022	14:34:55	BST	238	683.60	LSE	2474468
31 May 2022	14:34:55	BST	493	683.60	LSE	2474466
31 May 2022	14:34:55	BST	211	683.40	LSE	2474464
31 May 2022	14:37:05	BST	42	684.60	LSE	2480657
31 May 2022	14:37:15	BST	1186	684.60	LSE	2481205
31 May 2022	14:37:44	BST	686	684.60	LSE	2482207
31 May 2022	14:37:44	BST	204	684.60	LSE	2482205
31 May 2022	14:38:38	BST	363	684.40	LSE	2484720
31 May 2022	14:38:38	BST	483	684.40	LSE	2484718
31 May 2022	14:38:38	BST	233	684.40	LSE	2484716
31 May 2022	14:38:38	BST	940	684.60	LSE	2484714
31 May 2022	14:40:47	BST	1027	684.00	LSE	2490713
31 May 2022	14:41:25	BST	999	684.00	LSE	2492300
31 May 2022	14:42:25	BST	932	683.80	LSE	2494759
31 May 2022	14:44:55	BST	1006	683.60	LSE	2500577
31 May 2022	14:44:55	BST	209	683.60	LSE	2500575

31 May 2022	14:45:06	BST	400	683.60	LSE	2501511
31 May 2022	14:45:13	BST	889	683.40	LSE	2501750
31 May 2022	14:45:13	BST	400	683.60	LSE	2501748
31 May 2022	14:47:25	BST	395	685.00	LSE	2507082
31 May 2022	14:47:25	BST	597	685.00	LSE	2507080
31 May 2022	14:47:47	BST	903	684.80	LSE	2508194
31 May 2022	14:48:31	BST	172	684.20	LSE	2509957
31 May 2022	14:48:31	BST	91	684.20	LSE	2509955
31 May 2022	14:48:31	BST	754	684.20	LSE	2509953
31 May 2022	14:50:57	BST	1021	683.40	LSE	2516229
31 May 2022	14:51:06	BST	314	683.60	LSE	2516735
31 May 2022	14:51:18	BST	590	683.40	LSE	2517217
31 May 2022	14:51:18	BST	374	683.40	LSE	2517219
31 May 2022	14:52:25	BST	962	683.40	LSE	2520372
31 May 2022	14:52:57	BST	1044	682.80	LSE	2522068
31 May 2022	14:54:54	BST	1	683.60	LSE	2526761
31 May 2022	14:54:54	BST	203	683.60	LSE	2526759
31 May 2022	14:54:58	BST	878	683.60	LSE	2526864
31 May 2022	14:57:23	BST	523	684.80	LSE	2533021
31 May 2022	14:57:23	BST	453	684.80	LSE	2533019
31 May 2022	14:57:23	BST	144	684.80	LSE	2533013
31 May 2022	14:57:23	BST	800	684.80	LSE	2533011
31 May 2022	14:57:23	BST	120	684.80	LSE	2533009
31 May 2022	14:57:23	BST	556	684.80	LSE	2533007
31 May 2022	14:58:07	BST	262	684.60	LSE	2534675
31 May 2022	14:58:07	BST	476	684.60	LSE	2534673
31 May 2022	14:58:15	BST	693	684.40	LSE	2534916
31 May 2022	15:00:03	BST	73	684.00	LSE	2540348
31 May 2022	15:00:14	BST	672	684.00	LSE	2540877
31 May 2022	15:00:14	BST	104	684.00	LSE	2540875
31 May 2022	15:00:14	BST	102	684.00	LSE	2540873
31 May 2022	15:02:41	BST	909	683.80	LSE	2547995
31 May 2022	15:06:02	BST	33	683.80	LSE	2558561
31 May 2022	15:06:27	BST	790	683.80	LSE	2559805
31 May 2022	15:06:27	BST	137	683.80	LSE	2559803
31 May 2022	15:09:48	BST	39	683.00	LSE	2569488
31 May 2022	15:09:48	BST	873	683.00	LSE	2569486
31 May 2022	15:15:34	BST	304	684.00	LSE	2584559
31 May 2022	15:17:56	BST	1012	684.20	LSE	2589973
31 May 2022	15:20:53	BST	1039	684.60	LSE	2598277
31 May 2022	15:24:39	BST	996	684.20	LSE	2611491
31 May 2022	15:28:52	BST	23	684.40	LSE	2624312
31 May 2022	15:28:52	BST	1002	684.40	LSE	2624314
31 May 2022	15:32:46	BST	23	685.20	LSE	2633872
31 May 2022	15:32:49	BST	1036	685.20	LSE	2633992
31 May 2022	15:37:47	BST	693	685.20	LSE	2645959
31 May 2022	15:37:47	BST	291	685.20	LSE	2645957
31 May 2022	15:42:03	BST	189	685.80	LSE	2658236
31 May 2022	15:42:03	BST	753	685.80	LSE	2658234
31 May 2022	15:46:18	BST	780	685.80	LSE	2669571
31 May 2022	15:46:18	BST	187	685.80	LSE	2669569
31 May 2022	15:49:23	BST	963	685.00	LSE	2677780
31 May 2022	15:49:23	BST	14	685.00	LSE	2677778
31 May 2022	15:54:07	BST	34	685.00	LSE	2688774
31 May 2022	15:56:12	BST	891	685.00	LSE	2693315
31 May 2022	15:56:38	BST	951	684.80	LSE	2694578
31 May 2022	16:02:11	BST	891	684.80	LSE	2713404
31 May 2022	16:02:11	BST	15	684.80	LSE	2713402
31 May 2022	16:02:11	BST	2	684.80	LSE	2713398
31 May 2022	16:02:11	BST	21	684.80	LSE	2713400

31 May 2022	16:04:23	BST	129	685.20	LSE	2716982
31 May 2022	16:04:23	BST	483	685.20	LSE	2716980
31 May 2022	16:04:23	BST	260	685.20	LSE	2716978
31 May 2022	16:08:14	BST	993	683.60	LSE	2729962
31 May 2022	16:12:02	BST	987	683.80	LSE	2737663
31 May 2022	16:16:16	BST	209	683.00	LSE	2748297
31 May 2022	16:16:50	BST	390	683.00	LSE	2749766
31 May 2022	16:18:49	BST	162	683.00	LSE	2754861
31 May 2022	16:19:46	BST	410	683.20	LSE	2757824
31 May 2022	16:19:46	BST	135	683.20	LSE	2757822
31 May 2022	16:23:33	BST	274	683.00	LSE	2767459
31 May 2022	16:23:44	BST	564	683.00	LSE	2767702
31 May 2022	16:24:01	BST	189	683.00	LSE	2768460