

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
24 May 2022	08:07:35	BST	1041	650.20	LSE	1792204
24 May 2022	08:07:35	BST	972	650.20	LSE	1792202
24 May 2022	08:07:35	BST	170	650.20	LSE	1792200
24 May 2022	08:07:35	BST	800	650.20	LSE	1792198
24 May 2022	08:10:01	BST	952	647.60	LSE	1797801
24 May 2022	08:14:08	BST	650	652.00	LSE	1807022
24 May 2022	08:14:08	BST	475	652.00	LSE	1807020
24 May 2022	08:14:08	BST	770	652.00	LSE	1807018
24 May 2022	08:14:08	BST	175	652.00	LSE	1807016
24 May 2022	08:14:26	BST	912	652.40	LSE	1807658
24 May 2022	08:14:51	BST	973	653.40	LSE	1808478
24 May 2022	08:15:03	BST	975	653.80	LSE	1809087
24 May 2022	08:15:53	BST	652	654.40	LSE	1810957
24 May 2022	08:15:53	BST	650	654.40	LSE	1810955
24 May 2022	08:15:53	BST	652	654.40	LSE	1810953
24 May 2022	08:15:53	BST	409	654.40	LSE	1810951
24 May 2022	08:15:54	BST	400	654.20	LSE	1810987
24 May 2022	08:15:54	BST	1064	654.20	LSE	1810985
24 May 2022	08:17:21	BST	1047	654.00	LSE	1813930
24 May 2022	08:17:21	BST	240	654.00	LSE	1813928
24 May 2022	08:17:21	BST	861	654.00	LSE	1813926
24 May 2022	08:19:22	BST	973	651.00	LSE	1817939
24 May 2022	08:23:53	BST	945	649.20	LSE	1828203
24 May 2022	08:26:50	BST	200	648.20	LSE	1834142
24 May 2022	08:26:50	BST	800	648.20	LSE	1834140
24 May 2022	08:32:13	BST	1104	651.60	LSE	1848923
24 May 2022	08:32:59	BST	969	651.60	LSE	1851319
24 May 2022	08:35:02	BST	972	650.00	LSE	1855903
24 May 2022	08:37:35	BST	17	648.80	LSE	1862717
24 May 2022	08:37:35	BST	1074	648.80	LSE	1862715
24 May 2022	08:43:34	BST	316	646.80	LSE	1879120
24 May 2022	08:43:34	BST	686	646.80	LSE	1879118
24 May 2022	08:50:02	BST	988	647.80	LSE	1897002
24 May 2022	08:54:42	BST	103	648.60	LSE	1907378
24 May 2022	08:59:57	BST	926	650.80	LSE	1918459
24 May 2022	08:59:57	BST	88	650.80	LSE	1918457
24 May 2022	08:59:57	BST	975	650.80	LSE	1918455
24 May 2022	08:59:57	BST	636	650.80	LSE	1918451
24 May 2022	08:59:57	BST	394	650.80	LSE	1918453
24 May 2022	09:00:43	BST	120	650.60	LSE	1921945
24 May 2022	09:04:38	BST	1037	650.80	LSE	1929863
24 May 2022	09:05:03	BST	341	650.40	LSE	1930916
24 May 2022	09:05:03	BST	524	650.40	LSE	1930914
24 May 2022	09:05:03	BST	186	650.40	LSE	1930912
24 May 2022	09:06:24	BST	1035	651.00	LSE	1933579
24 May 2022	09:07:38	BST	1028	650.80	LSE	1935772
24 May 2022	09:09:00	BST	766	650.40	LSE	1940582
24 May 2022	09:09:00	BST	208	650.40	LSE	1940580
24 May 2022	09:09:00	BST	20	650.40	LSE	1940578
24 May 2022	09:10:06	BST	145	650.60	LSE	1942605
24 May 2022	09:13:46	BST	1020	651.60	LSE	1949986
24 May 2022	09:13:46	BST	101	651.60	LSE	1949984
24 May 2022	09:15:31	BST	400	652.60	LSE	1953362
24 May 2022	09:16:15	BST	122	652.40	LSE	1954688
24 May 2022	09:16:15	BST	753	652.40	LSE	1954681
24 May 2022	09:16:15	BST	258	652.40	LSE	1954679
24 May 2022	09:16:15	BST	925	652.40	LSE	1954673
24 May 2022	09:17:03	BST	963	652.40	LSE	1955775

24 May 2022	09:17:36	BST	670	651.00	LSE	1956827
24 May 2022	09:17:36	BST	400	651.00	LSE	1956825
24 May 2022	09:28:09	BST	296	651.20	LSE	1972563
24 May 2022	09:28:09	BST	388	651.20	LSE	1972561
24 May 2022	09:28:09	BST	375	651.20	LSE	1972559
24 May 2022	09:31:53	BST	1050	652.60	LSE	1979518
24 May 2022	09:31:53	BST	213	652.60	LSE	1979516
24 May 2022	09:32:29	BST	1024	652.60	LSE	1981401
24 May 2022	09:33:16	BST	1064	652.80	LSE	1983891
24 May 2022	09:33:20	BST	1089	652.40	LSE	1984038
24 May 2022	09:33:20	BST	23	652.40	LSE	1984036
24 May 2022	09:33:38	BST	979	652.20	LSE	1984724
24 May 2022	09:34:41	BST	1079	652.20	LSE	1986227
24 May 2022	09:35:25	BST	1018	652.20	LSE	1987411
24 May 2022	09:35:25	BST	1102	652.20	LSE	1987393
24 May 2022	09:35:26	BST	361	652.00	LSE	1987467
24 May 2022	09:36:04	BST	255	652.00	LSE	1988598
24 May 2022	09:36:06	BST	369	652.00	LSE	1988687
24 May 2022	09:36:30	BST	894	651.20	LSE	1989232
24 May 2022	09:40:30	BST	417	652.00	LSE	1997372
24 May 2022	09:40:30	BST	667	652.00	LSE	1997370
24 May 2022	09:40:30	BST	280	652.40	LSE	1997326
24 May 2022	09:40:30	BST	800	652.40	LSE	1997324
24 May 2022	09:45:19	BST	905	651.00	LSE	2005566
24 May 2022	09:50:05	BST	529	651.20	LSE	2012626
24 May 2022	09:50:05	BST	320	651.20	LSE	2012624
24 May 2022	09:50:05	BST	128	651.20	LSE	2012622
24 May 2022	09:51:41	BST	448	651.60	LSE	2015401
24 May 2022	09:51:41	BST	632	651.60	LSE	2015399
24 May 2022	09:52:38	BST	1063	651.60	LSE	2016650
24 May 2022	09:56:51	BST	398	651.40	LSE	2023740
24 May 2022	09:56:52	BST	125	651.40	LSE	2023745
24 May 2022	09:57:46	BST	975	651.20	LSE	2025042
24 May 2022	09:57:46	BST	328	651.40	LSE	2025040
24 May 2022	09:57:46	BST	147	651.40	LSE	2025038
24 May 2022	09:59:30	BST	164	651.00	LSE	2027487
24 May 2022	09:59:30	BST	641	651.00	LSE	2027480
24 May 2022	10:00:19	BST	88	651.00	LSE	2028624
24 May 2022	10:00:56	BST	304	650.80	LSE	2029360
24 May 2022	10:00:56	BST	599	650.80	LSE	2029362
24 May 2022	10:03:49	BST	589	650.40	LSE	2032832
24 May 2022	10:03:49	BST	385	650.40	LSE	2032830
24 May 2022	10:05:22	BST	93	649.80	LSE	2035650
24 May 2022	10:06:49	BST	93	649.80	LSE	2037713
24 May 2022	10:07:12	BST	21	649.80	LSE	2038083
24 May 2022	10:10:20	BST	444	649.60	LSE	2042858
24 May 2022	10:10:20	BST	507	649.60	LSE	2042856
24 May 2022	10:10:20	BST	777	649.80	LSE	2042854
24 May 2022	10:14:57	BST	262	650.00	LSE	2049091
24 May 2022	10:14:57	BST	659	650.00	LSE	2049093
24 May 2022	10:15:00	BST	857	649.60	LSE	2049116
24 May 2022	10:15:00	BST	252	649.60	LSE	2049114
24 May 2022	10:16:10	BST	90	649.40	LSE	2050605
24 May 2022	10:16:10	BST	142	649.40	LSE	2050603
24 May 2022	10:16:10	BST	551	649.40	LSE	2050601
24 May 2022	10:16:41	BST	219	649.40	LSE	2051317
24 May 2022	10:17:33	BST	122	649.40	LSE	2052401
24 May 2022	10:17:33	BST	315	649.40	LSE	2052403
24 May 2022	10:18:21	BST	1105	649.00	LSE	2053427
24 May 2022	10:22:47	BST	437	648.40	LSE	2059736

24 May 2022	10:22:47	BST	400	648.40	LSE	2059734
24 May 2022	10:22:47	BST	19	648.20	LSE	2059732
24 May 2022	10:22:47	BST	181	648.20	LSE	2059730
24 May 2022	10:22:47	BST	116	648.20	LSE	2059728
24 May 2022	10:22:47	BST	176	648.20	LSE	2059726
24 May 2022	10:22:47	BST	599	648.20	LSE	2059724
24 May 2022	10:25:12	BST	900	648.00	LSE	2062996
24 May 2022	10:27:33	BST	238	649.00	LSE	2066704
24 May 2022	10:27:33	BST	760	649.00	LSE	2066702
24 May 2022	10:27:35	BST	998	648.80	LSE	2066772
24 May 2022	10:27:46	BST	361	648.40	LSE	2066978
24 May 2022	10:27:46	BST	1328	648.60	LSE	2066976
24 May 2022	10:28:35	BST	333	648.40	LSE	2068304
24 May 2022	10:28:35	BST	470	648.40	LSE	2068302
24 May 2022	10:30:38	BST	1071	648.40	LSE	2071435
24 May 2022	10:30:38	BST	193	648.40	LSE	2071431
24 May 2022	10:38:30	BST	101	650.60	LSE	2080918
24 May 2022	10:38:30	BST	5	650.60	LSE	2080916
24 May 2022	10:38:50	BST	635	650.60	LSE	2081188
24 May 2022	10:38:50	BST	258	650.60	LSE	2081186
24 May 2022	10:38:50	BST	115	650.60	LSE	2081184
24 May 2022	10:38:50	BST	57	650.60	LSE	2081182
24 May 2022	10:38:50	BST	213	650.60	LSE	2081180
24 May 2022	10:38:50	BST	780	650.60	LSE	2081178
24 May 2022	10:39:03	BST	125	650.60	LSE	2081510
24 May 2022	10:39:04	BST	329	650.60	LSE	2081562
24 May 2022	10:39:04	BST	533	650.60	LSE	2081564
24 May 2022	10:41:04	BST	14	650.20	LSE	2085615
24 May 2022	10:41:04	BST	664	650.20	LSE	2085613
24 May 2022	10:42:59	BST	324	650.40	LSE	2087673
24 May 2022	10:42:59	BST	650	650.40	LSE	2087671
24 May 2022	10:42:59	BST	915	650.40	LSE	2087665
24 May 2022	10:47:40	BST	234	651.20	LSE	2093741
24 May 2022	10:47:58	BST	129	651.40	LSE	2094121
24 May 2022	10:48:35	BST	822	651.40	LSE	2094964
24 May 2022	10:48:35	BST	34	651.40	LSE	2094962
24 May 2022	10:48:35	BST	1041	651.60	LSE	2094960
24 May 2022	10:55:15	BST	1108	653.80	LSE	2103483
24 May 2022	10:55:15	BST	1643	653.80	LSE	2103481
24 May 2022	10:55:35	BST	650	653.60	LSE	2104003
24 May 2022	10:55:52	BST	16	653.40	LSE	2104450
24 May 2022	10:56:16	BST	793	653.40	LSE	2105047
24 May 2022	10:56:16	BST	288	653.40	LSE	2105045
24 May 2022	11:00:14	BST	406	653.20	LSE	2111004
24 May 2022	11:01:06	BST	199	653.40	LSE	2111615
24 May 2022	11:01:06	BST	878	653.40	LSE	2111613
24 May 2022	11:01:51	BST	433	653.20	LSE	2112205
24 May 2022	11:01:51	BST	552	653.20	LSE	2112203
24 May 2022	11:02:43	BST	1073	653.00	LSE	2112858
24 May 2022	11:02:43	BST	1	653.00	LSE	2112856
24 May 2022	11:06:10	BST	48	653.00	LSE	2115669
24 May 2022	11:06:10	BST	134	653.00	LSE	2115667
24 May 2022	11:06:10	BST	507	653.00	LSE	2115665
24 May 2022	11:06:10	BST	400	653.00	LSE	2115663
24 May 2022	11:06:10	BST	219	652.80	LSE	2115661
24 May 2022	11:06:10	BST	742	652.80	LSE	2115659
24 May 2022	11:09:27	BST	858	652.80	LSE	2118855
24 May 2022	11:09:27	BST	62	652.80	LSE	2118853
24 May 2022	11:09:27	BST	108	652.80	LSE	2118851
24 May 2022	11:11:00	BST	114	652.80	LSE	2119879

24 May 2022	11:13:32	BST	650	652.80	LSE	2121585
24 May 2022	11:13:32	BST	271	652.80	LSE	2121587
24 May 2022	11:13:32	BST	940	652.80	LSE	2121583
24 May 2022	11:21:12	BST	708	654.40	LSE	2127144
24 May 2022	11:21:12	BST	233	654.40	LSE	2127142
24 May 2022	11:23:13	BST	1111	654.60	LSE	2128581
24 May 2022	11:23:13	BST	587	654.40	LSE	2128579
24 May 2022	11:23:14	BST	140	654.40	LSE	2128607
24 May 2022	11:25:20	BST	1006	654.40	LSE	2130199
24 May 2022	11:25:20	BST	176	654.40	LSE	2130196
24 May 2022	11:25:20	BST	500	654.40	LSE	2130194
24 May 2022	11:25:20	BST	413	654.40	LSE	2130192
24 May 2022	11:25:20	BST	1125	654.40	LSE	2130190
24 May 2022	11:27:28	BST	258	653.60	LSE	2131615
24 May 2022	11:32:36	BST	914	655.00	LSE	2135424
24 May 2022	11:32:36	BST	42	655.00	LSE	2135422
24 May 2022	11:33:56	BST	650	654.60	LSE	2136284
24 May 2022	11:33:56	BST	1439	654.60	LSE	2136282
24 May 2022	11:33:56	BST	73	654.60	LSE	2136280
24 May 2022	11:34:44	BST	1211	654.40	LSE	2136843
24 May 2022	11:34:58	BST	932	654.20	LSE	2137000
24 May 2022	11:34:58	BST	101	654.20	LSE	2137002
24 May 2022	11:40:36	BST	1059	654.00	LSE	2141001
24 May 2022	11:40:36	BST	5	654.00	LSE	2140999
24 May 2022	11:41:01	BST	1102	653.80	LSE	2141289
24 May 2022	11:44:24	BST	90	653.60	LSE	2143783
24 May 2022	11:45:35	BST	990	653.60	LSE	2144587
24 May 2022	11:45:38	BST	672	653.20	LSE	2144629
24 May 2022	11:45:38	BST	47	653.20	LSE	2144627
24 May 2022	11:45:38	BST	317	653.20	LSE	2144625
24 May 2022	11:47:45	BST	400	652.80	LSE	2145947
24 May 2022	11:51:28	BST	1106	653.40	LSE	2148680
24 May 2022	11:51:28	BST	1000	653.40	LSE	2148677
24 May 2022	11:54:03	BST	182	653.00	LSE	2150213
24 May 2022	11:54:03	BST	333	653.00	LSE	2150211
24 May 2022	11:55:31	BST	48	653.00	LSE	2151240
24 May 2022	11:55:48	BST	138	653.20	LSE	2151452
24 May 2022	11:57:55	BST	951	653.00	LSE	2152951
24 May 2022	12:01:33	BST	918	653.00	LSE	2155722
24 May 2022	12:01:33	BST	133	653.00	LSE	2155724
24 May 2022	12:10:40	BST	964	655.00	LSE	2163544
24 May 2022	12:12:02	BST	1052	654.80	LSE	2164550
24 May 2022	12:12:02	BST	35	654.80	LSE	2164548
24 May 2022	12:12:02	BST	1	654.80	LSE	2164546
24 May 2022	12:12:02	BST	998	654.80	LSE	2164544
24 May 2022	12:20:28	BST	650	655.40	LSE	2171166
24 May 2022	12:20:28	BST	283	655.40	LSE	2171168
24 May 2022	12:20:28	BST	886	655.20	LSE	2171164
24 May 2022	12:20:28	BST	128	655.20	LSE	2171162
24 May 2022	12:30:17	BST	978	655.40	LSE	2177880
24 May 2022	12:37:56	BST	317	654.80	LSE	2183354
24 May 2022	12:37:56	BST	652	654.80	LSE	2183352
24 May 2022	12:38:00	BST	1072	654.40	LSE	2184054
24 May 2022	12:39:20	BST	804	654.20	LSE	2187067
24 May 2022	12:39:20	BST	50	654.20	LSE	2187065
24 May 2022	12:39:20	BST	93	654.20	LSE	2187063
24 May 2022	12:42:02	BST	14	654.00	LSE	2188895
24 May 2022	12:42:43	BST	129	654.00	LSE	2189315
24 May 2022	12:42:43	BST	57	654.00	LSE	2189317
24 May 2022	12:44:10	BST	93	654.00	LSE	2190170

24 May 2022	12:44:10	BST	102	654.00	LSE	2190168
24 May 2022	12:47:36	BST	1068	654.00	LSE	2192368
24 May 2022	12:47:36	BST	528	654.00	LSE	2192366
24 May 2022	12:54:44	BST	120	654.00	LSE	2197165
24 May 2022	12:55:30	BST	93	654.00	LSE	2197698
24 May 2022	12:56:55	BST	858	654.00	LSE	2198680
24 May 2022	12:59:22	BST	1065	653.40	LSE	2200530
24 May 2022	13:10:09	BST	457	653.00	LSE	2209855
24 May 2022	13:10:09	BST	633	653.00	LSE	2209853
24 May 2022	13:18:35	BST	998	654.00	LSE	2216702
24 May 2022	13:20:50	BST	257	653.80	LSE	2218520
24 May 2022	13:20:50	BST	121	653.80	LSE	2218518
24 May 2022	13:20:50	BST	517	653.80	LSE	2218516
24 May 2022	13:30:00	BST	936	654.20	LSE	2227316
24 May 2022	13:34:59	BST	101	654.40	LSE	2233129
24 May 2022	13:34:59	BST	86	654.40	LSE	2233127
24 May 2022	13:34:59	BST	773	654.40	LSE	2233131
24 May 2022	13:35:23	BST	577	654.20	LSE	2233593
24 May 2022	13:35:23	BST	196	654.20	LSE	2233591
24 May 2022	13:35:23	BST	130	654.20	LSE	2233589
24 May 2022	13:38:26	BST	86	654.00	LSE	2236882
24 May 2022	13:38:26	BST	924	654.00	LSE	2236880
24 May 2022	13:38:26	BST	82	654.00	LSE	2236878
24 May 2022	13:38:26	BST	887	654.00	LSE	2236876
24 May 2022	13:42:33	BST	1023	654.20	LSE	2240896
24 May 2022	13:43:53	BST	1087	654.40	LSE	2242274
24 May 2022	13:44:43	BST	666	654.20	LSE	2243064
24 May 2022	13:44:43	BST	374	654.40	LSE	2243058
24 May 2022	13:44:48	BST	332	654.20	LSE	2243122
24 May 2022	13:44:49	BST	21	654.20	LSE	2243151
24 May 2022	13:44:51	BST	44	654.20	LSE	2243167
24 May 2022	13:44:51	BST	1015	654.20	LSE	2243165
24 May 2022	13:45:03	BST	530	654.00	LSE	2243359
24 May 2022	13:45:03	BST	205	654.00	LSE	2243355
24 May 2022	13:45:03	BST	198	654.00	LSE	2243357
24 May 2022	13:45:11	BST	176	653.80	LSE	2243532
24 May 2022	13:45:11	BST	512	653.80	LSE	2243530
24 May 2022	13:45:12	BST	362	653.80	LSE	2243545
24 May 2022	13:49:16	BST	851	654.20	LSE	2248236
24 May 2022	13:49:16	BST	138	654.20	LSE	2248234
24 May 2022	13:53:25	BST	1652	658.80	LSE	2255272
24 May 2022	13:54:42	BST	954	657.20	LSE	2256922
24 May 2022	13:54:42	BST	48	658.00	LSE	2256920
24 May 2022	13:54:42	BST	400	658.00	LSE	2256918
24 May 2022	13:54:42	BST	650	657.80	LSE	2256916
24 May 2022	13:54:42	BST	1059	658.60	LSE	2256914
24 May 2022	13:54:42	BST	1069	658.60	LSE	2256912
24 May 2022	13:54:44	BST	302	657.00	LSE	2256975
24 May 2022	13:54:44	BST	906	657.00	LSE	2256977
24 May 2022	13:55:04	BST	1106	656.80	LSE	2257273
24 May 2022	13:55:11	BST	996	656.60	LSE	2257380
24 May 2022	13:55:25	BST	800	656.40	LSE	2257539
24 May 2022	13:55:25	BST	114	656.40	LSE	2257537
24 May 2022	13:55:25	BST	167	656.40	LSE	2257541
24 May 2022	13:56:28	BST	987	656.20	LSE	2258635
24 May 2022	13:56:39	BST	138	656.00	LSE	2258870
24 May 2022	13:56:39	BST	370	656.00	LSE	2258868
24 May 2022	13:56:40	BST	498	656.00	LSE	2258884
24 May 2022	13:57:14	BST	897	655.60	LSE	2259299
24 May 2022	13:57:27	BST	199	655.60	LSE	2259512

24 May 2022	13:57:27	BST	763	655.60	LSE	2259510
24 May 2022	13:57:28	BST	235	655.60	LSE	2259552
24 May 2022	13:57:31	BST	876	655.60	LSE	2259588
24 May 2022	13:57:32	BST	152	655.40	LSE	2259598
24 May 2022	13:57:32	BST	1207	655.40	LSE	2259596
24 May 2022	13:57:50	BST	1101	655.40	LSE	2259841
24 May 2022	13:57:56	BST	1734	655.40	LSE	2259910
24 May 2022	13:58:34	BST	1013	655.40	LSE	2260558
24 May 2022	13:58:44	BST	907	655.20	LSE	2260728
24 May 2022	13:58:46	BST	966	655.00	LSE	2260745
24 May 2022	13:58:47	BST	299	655.00	LSE	2260767
24 May 2022	13:58:47	BST	40	655.00	LSE	2260763
24 May 2022	13:58:50	BST	256	655.00	LSE	2260816
24 May 2022	13:59:00	BST	984	655.40	LSE	2260970
24 May 2022	13:59:00	BST	908	655.40	LSE	2260968
24 May 2022	13:59:02	BST	994	655.20	LSE	2261008
24 May 2022	14:00:10	BST	1094	656.20	LSE	2262410
24 May 2022	14:00:10	BST	1984	656.20	LSE	2262408
24 May 2022	14:03:07	BST	1040	656.60	LSE	2266433
24 May 2022	14:03:07	BST	135	656.60	LSE	2266435
24 May 2022	14:03:09	BST	1074	656.20	LSE	2266447
24 May 2022	14:03:41	BST	1059	655.20	LSE	2267051
24 May 2022	14:03:41	BST	460	655.40	LSE	2267049
24 May 2022	14:03:41	BST	240	655.40	LSE	2267047
24 May 2022	14:03:41	BST	220	655.40	LSE	2267045
24 May 2022	14:03:41	BST	1015	656.00	LSE	2267043
24 May 2022	14:04:12	BST	400	655.20	LSE	2267581
24 May 2022	14:04:17	BST	524	655.20	LSE	2268198
24 May 2022	14:04:38	BST	380	655.60	LSE	2268590
24 May 2022	14:04:38	BST	400	655.60	LSE	2268588
24 May 2022	14:04:38	BST	194	655.60	LSE	2268592
24 May 2022	14:05:02	BST	1023	655.40	LSE	2269236
24 May 2022	14:05:02	BST	974	655.40	LSE	2269234
24 May 2022	14:05:36	BST	1025	655.20	LSE	2269885
24 May 2022	14:07:37	BST	948	655.20	LSE	2272442
24 May 2022	14:14:37	BST	366	657.40	LSE	2279953
24 May 2022	14:14:37	BST	240	657.40	LSE	2279951
24 May 2022	14:14:37	BST	400	657.40	LSE	2279949
24 May 2022	14:14:37	BST	505	657.20	LSE	2279947
24 May 2022	14:14:37	BST	903	657.20	LSE	2279945
24 May 2022	14:15:51	BST	486	657.00	LSE	2281386
24 May 2022	14:15:51	BST	327	657.00	LSE	2281384
24 May 2022	14:15:51	BST	171	657.00	LSE	2281382
24 May 2022	14:20:11	BST	35	656.80	LSE	2286399
24 May 2022	14:22:46	BST	400	657.00	LSE	2290020
24 May 2022	14:22:46	BST	545	657.00	LSE	2290013
24 May 2022	14:22:46	BST	319	657.00	LSE	2290015
24 May 2022	14:22:46	BST	120	657.00	LSE	2290017
24 May 2022	14:22:51	BST	138	656.80	LSE	2290119
24 May 2022	14:22:51	BST	752	656.80	LSE	2290106
24 May 2022	14:22:51	BST	94	656.80	LSE	2290104
24 May 2022	14:23:22	BST	167	656.40	LSE	2290535
24 May 2022	14:23:22	BST	860	656.40	LSE	2290533
24 May 2022	14:23:22	BST	1019	656.80	LSE	2290531
24 May 2022	14:25:06	BST	850	656.00	LSE	2293671
24 May 2022	14:25:06	BST	69	656.00	LSE	2293669
24 May 2022	14:26:41	BST	923	655.80	LSE	2296588
24 May 2022	14:29:23	BST	63	655.60	LSE	2300040
24 May 2022	14:29:27	BST	442	655.60	LSE	2300163
24 May 2022	14:29:30	BST	398	655.60	LSE	2300256

24 May 2022	14:29:30	BST	29	655.60	LSE	2300254
24 May 2022	14:30:33	BST	624	655.40	LSE	2306710
24 May 2022	14:30:33	BST	461	655.40	LSE	2306701
24 May 2022	14:30:33	BST	988	655.40	LSE	2306619
24 May 2022	14:30:51	BST	507	654.60	LSE	2307796
24 May 2022	14:30:51	BST	545	654.60	LSE	2307798
24 May 2022	14:32:27	BST	804	655.40	LSE	2313156
24 May 2022	14:32:27	BST	102	655.40	LSE	2313154
24 May 2022	14:33:44	BST	119	655.20	LSE	2315955
24 May 2022	14:33:44	BST	795	655.20	LSE	2315953
24 May 2022	14:34:49	BST	936	655.00	LSE	2318499
24 May 2022	14:36:07	BST	418	655.60	LSE	2321652
24 May 2022	14:36:07	BST	507	655.60	LSE	2321650
24 May 2022	14:36:09	BST	994	655.20	LSE	2321761
24 May 2022	14:37:16	BST	1049	654.80	LSE	2324250
24 May 2022	14:37:43	BST	856	654.80	LSE	2325195
24 May 2022	14:37:43	BST	133	654.80	LSE	2325193
24 May 2022	14:37:57	BST	121	654.60	LSE	2325642
24 May 2022	14:37:57	BST	400	654.60	LSE	2325640
24 May 2022	14:37:57	BST	507	654.40	LSE	2325638
24 May 2022	14:40:14	BST	962	654.80	LSE	2331408
24 May 2022	14:40:31	BST	413	654.60	LSE	2332139
24 May 2022	14:40:31	BST	574	654.60	LSE	2332141
24 May 2022	14:40:43	BST	1070	654.00	LSE	2332570
24 May 2022	14:42:23	BST	1024	653.80	LSE	2336011
24 May 2022	14:42:40	BST	277	653.40	LSE	2336528
24 May 2022	14:42:40	BST	186	653.40	LSE	2336526
24 May 2022	14:42:40	BST	507	653.40	LSE	2336524
24 May 2022	14:42:40	BST	228	653.40	LSE	2336518
24 May 2022	14:42:40	BST	860	653.40	LSE	2336516
24 May 2022	14:45:00	BST	898	653.80	LSE	2341452
24 May 2022	14:46:00	BST	440	654.40	LSE	2343709
24 May 2022	14:46:00	BST	400	654.40	LSE	2343707
24 May 2022	14:46:00	BST	35	654.40	LSE	2343705
24 May 2022	14:46:00	BST	915	654.40	LSE	2343703
24 May 2022	14:47:34	BST	984	654.80	LSE	2346685
24 May 2022	14:48:43	BST	1048	654.40	LSE	2349006
24 May 2022	14:49:46	BST	505	654.00	LSE	2351636
24 May 2022	14:49:46	BST	126	654.00	LSE	2351632
24 May 2022	14:49:46	BST	306	654.00	LSE	2351634
24 May 2022	14:52:25	BST	57	655.80	LSE	2357296
24 May 2022	14:52:25	BST	965	655.80	LSE	2357298
24 May 2022	14:53:56	BST	786	656.60	LSE	2360569
24 May 2022	14:53:56	BST	221	656.60	LSE	2360567
24 May 2022	14:54:51	BST	936	656.20	LSE	2362404
24 May 2022	14:55:31	BST	1066	655.80	LSE	2363666
24 May 2022	14:56:36	BST	194	654.00	LSE	2365976
24 May 2022	14:56:37	BST	101	654.00	LSE	2366007
24 May 2022	14:56:37	BST	286	654.00	LSE	2366005
24 May 2022	14:56:39	BST	498	654.00	LSE	2366036
24 May 2022	14:59:41	BST	1078	654.80	LSE	2372186
24 May 2022	14:59:41	BST	959	654.80	LSE	2372184
24 May 2022	15:00:40	BST	110	654.00	LSE	2377245
24 May 2022	15:01:15	BST	1038	653.40	LSE	2378869
24 May 2022	15:01:41	BST	1039	652.00	LSE	2380799
24 May 2022	15:02:23	BST	1008	652.20	LSE	2383487
24 May 2022	15:03:37	BST	507	652.40	LSE	2386366
24 May 2022	15:03:37	BST	498	652.40	LSE	2386368
24 May 2022	15:03:37	BST	1063	652.20	LSE	2386364
24 May 2022	15:05:15	BST	913	652.00	LSE	2390105

24 May 2022	15:05:45	BST	1026	652.00	LSE	2391346
24 May 2022	15:07:14	BST	507	652.60	LSE	2394895
24 May 2022	15:07:14	BST	507	652.60	LSE	2394893
24 May 2022	15:07:14	BST	4	652.60	LSE	2394891
24 May 2022	15:07:57	BST	613	652.40	LSE	2396276
24 May 2022	15:07:57	BST	400	652.40	LSE	2396274
24 May 2022	15:07:57	BST	912	652.40	LSE	2396272
24 May 2022	15:09:24	BST	20	652.00	LSE	2400020
24 May 2022	15:09:24	BST	286	652.00	LSE	2400018
24 May 2022	15:09:27	BST	702	652.00	LSE	2400139
24 May 2022	15:10:45	BST	701	652.20	LSE	2402678
24 May 2022	15:10:45	BST	229	652.20	LSE	2402676
24 May 2022	15:11:48	BST	1043	651.80	LSE	2404959
24 May 2022	15:13:59	BST	650	651.20	LSE	2409440
24 May 2022	15:13:59	BST	377	651.20	LSE	2409442
24 May 2022	15:13:59	BST	439	651.20	LSE	2409431
24 May 2022	15:13:59	BST	103	651.20	LSE	2409427
24 May 2022	15:13:59	BST	352	651.20	LSE	2409435
24 May 2022	15:13:59	BST	108	651.20	LSE	2409433
24 May 2022	15:16:31	BST	361	650.20	LSE	2416431
24 May 2022	15:16:31	BST	120	650.20	LSE	2416429
24 May 2022	15:16:48	BST	544	650.20	LSE	2416907
24 May 2022	15:18:24	BST	328	649.60	LSE	2420910
24 May 2022	15:18:24	BST	756	649.60	LSE	2420908
24 May 2022	15:18:33	BST	101	649.00	LSE	2421437
24 May 2022	15:19:38	BST	650	649.80	LSE	2423987
24 May 2022	15:21:33	BST	606	650.40	LSE	2429244
24 May 2022	15:21:33	BST	470	650.40	LSE	2429242
24 May 2022	15:21:33	BST	894	650.40	LSE	2429240
24 May 2022	15:23:34	BST	650	651.20	LSE	2434377
24 May 2022	15:24:20	BST	457	651.00	LSE	2435688
24 May 2022	15:24:20	BST	650	650.80	LSE	2435686
24 May 2022	15:24:20	BST	504	651.20	LSE	2435684
24 May 2022	15:24:20	BST	563	651.20	LSE	2435682
24 May 2022	15:26:01	BST	400	650.20	LSE	2442077
24 May 2022	15:26:01	BST	9	650.20	LSE	2442081
24 May 2022	15:26:01	BST	507	650.20	LSE	2442079
24 May 2022	15:28:35	BST	958	650.80	LSE	2447855
24 May 2022	15:29:36	BST	119	651.60	LSE	2450211
24 May 2022	15:29:36	BST	309	651.60	LSE	2450209
24 May 2022	15:30:01	BST	138	651.60	LSE	2451098
24 May 2022	15:30:01	BST	802	651.60	LSE	2451096
24 May 2022	15:30:01	BST	138	651.60	LSE	2451094
24 May 2022	15:30:12	BST	869	651.40	LSE	2451648
24 May 2022	15:30:12	BST	197	651.40	LSE	2451646
24 May 2022	15:32:07	BST	381	651.20	LSE	2455134
24 May 2022	15:32:07	BST	92	651.20	LSE	2455132
24 May 2022	15:32:07	BST	632	651.20	LSE	2455130
24 May 2022	15:34:38	BST	430	652.00	LSE	2460234
24 May 2022	15:34:38	BST	650	652.00	LSE	2460232
24 May 2022	15:34:38	BST	665	652.00	LSE	2460229
24 May 2022	15:34:38	BST	337	652.00	LSE	2460227
24 May 2022	15:35:22	BST	975	651.20	LSE	2462129
24 May 2022	15:37:02	BST	920	652.20	LSE	2466891
24 May 2022	15:37:56	BST	914	651.80	LSE	2468725
24 May 2022	15:38:07	BST	898	651.40	LSE	2469292
24 May 2022	15:40:28	BST	951	651.00	LSE	2474531
24 May 2022	15:40:43	BST	928	650.80	LSE	2475019
24 May 2022	15:43:19	BST	110	652.20	LSE	2481691
24 May 2022	15:43:28	BST	999	652.00	LSE	2482008

24 May 2022	15:43:28	BST	921	652.00	LSE	2482005
24 May 2022	15:44:54	BST	1068	651.40	LSE	2485205
24 May 2022	15:46:31	BST	1056	651.20	LSE	2489096
24 May 2022	15:47:19	BST	400	652.40	LSE	2491135
24 May 2022	15:47:48	BST	938	652.60	LSE	2492080
24 May 2022	15:47:48	BST	176	652.60	LSE	2492078
24 May 2022	15:47:48	BST	130	652.60	LSE	2492073
24 May 2022	15:47:48	BST	963	652.60	LSE	2492071
24 May 2022	15:48:32	BST	1086	651.80	LSE	2493969
24 May 2022	15:50:58	BST	904	651.00	LSE	2499299
24 May 2022	15:52:13	BST	1008	651.40	LSE	2501812
24 May 2022	15:53:24	BST	954	651.60	LSE	2504485
24 May 2022	15:53:55	BST	645	651.40	LSE	2505203
24 May 2022	15:53:55	BST	391	651.40	LSE	2505205
24 May 2022	15:55:12	BST	1039	650.00	LSE	2507662
24 May 2022	15:57:39	BST	908	650.80	LSE	2511810
24 May 2022	15:59:14	BST	400	651.60	LSE	2514547
24 May 2022	15:59:43	BST	400	651.40	LSE	2515756
24 May 2022	15:59:45	BST	213	651.20	LSE	2515811
24 May 2022	15:59:45	BST	190	651.20	LSE	2515809
24 May 2022	15:59:46	BST	166	651.20	LSE	2515942
24 May 2022	15:59:46	BST	361	651.20	LSE	2515940
24 May 2022	15:59:46	BST	400	651.20	LSE	2515938
24 May 2022	15:59:46	BST	603	651.20	LSE	2515931
24 May 2022	15:59:46	BST	11	651.20	LSE	2515929
24 May 2022	16:02:51	BST	43	651.00	LSE	2524253
24 May 2022	16:02:51	BST	920	651.00	LSE	2524251
24 May 2022	16:04:57	BST	6	650.40	LSE	2528087
24 May 2022	16:04:57	BST	971	650.40	LSE	2528085
24 May 2022	16:06:34	BST	507	651.00	LSE	2531658
24 May 2022	16:06:34	BST	400	651.00	LSE	2531656
24 May 2022	16:06:34	BST	507	651.00	LSE	2531660
24 May 2022	16:06:53	BST	759	650.80	LSE	2532212
24 May 2022	16:06:53	BST	290	650.80	LSE	2532210
24 May 2022	16:10:54	BST	294	651.20	LSE	2540167
24 May 2022	16:10:54	BST	542	651.20	LSE	2540165
24 May 2022	16:10:54	BST	119	651.20	LSE	2540163
24 May 2022	16:10:54	BST	1012	651.00	LSE	2540155
24 May 2022	16:11:03	BST	1003	651.00	LSE	2540546
24 May 2022	16:11:27	BST	92	651.00	LSE	2541499
24 May 2022	16:12:46	BST	259	651.60	LSE	2544251
24 May 2022	16:12:46	BST	500	651.60	LSE	2544249
24 May 2022	16:12:46	BST	400	651.60	LSE	2544247
24 May 2022	16:12:51	BST	471	651.20	LSE	2544404
24 May 2022	16:12:51	BST	240	651.20	LSE	2544402
24 May 2022	16:12:51	BST	390	651.20	LSE	2544400
24 May 2022	16:12:51	BST	984	651.20	LSE	2544398
24 May 2022	16:14:43	BST	592	650.20	LSE	2548121
24 May 2022	16:14:43	BST	417	650.20	LSE	2548123
24 May 2022	16:16:28	BST	111	650.60	LSE	2552562
24 May 2022	16:16:44	BST	1109	651.00	LSE	2553391
24 May 2022	16:17:44	BST	389	651.00	LSE	2555269
24 May 2022	16:17:44	BST	121	651.00	LSE	2555267
24 May 2022	16:17:47	BST	46	650.80	LSE	2555402
24 May 2022	16:17:47	BST	367	650.80	LSE	2555364
24 May 2022	16:17:47	BST	400	650.80	LSE	2555362
24 May 2022	16:17:47	BST	693	650.80	LSE	2555358
24 May 2022	16:17:47	BST	397	650.80	LSE	2555356
24 May 2022	16:17:47	BST	162	650.80	LSE	2555354
24 May 2022	16:18:51	BST	456	650.80	LSE	2558029

24 May 2022	16:19:55	BST	898	650.80	LSE	2560544
24 May 2022	16:20:10	BST	32	650.40	LSE	2561416
24 May 2022	16:20:10	BST	50	650.60	LSE	2561413
24 May 2022	16:20:10	BST	880	650.60	LSE	2561411
24 May 2022	16:20:15	BST	454	650.40	LSE	2561604
24 May 2022	16:20:15	BST	35	650.40	LSE	2561602
24 May 2022	16:20:15	BST	43	650.40	LSE	2561606
24 May 2022	16:20:15	BST	460	650.40	LSE	2561600
24 May 2022	16:21:09	BST	505	650.20	LSE	2563840
24 May 2022	16:22:11	BST	244	650.20	LSE	2566767
24 May 2022	16:22:11	BST	699	650.20	LSE	2566765
24 May 2022	16:22:11	BST	435	650.20	LSE	2566763
24 May 2022	16:23:35	BST	1073	650.40	LSE	2570458
24 May 2022	16:24:37	BST	159	650.60	LSE	2572590
24 May 2022	16:24:37	BST	9	650.60	LSE	2572588
24 May 2022	16:24:37	BST	448	650.60	LSE	2572586
24 May 2022	16:24:37	BST	248	650.60	LSE	2572584
24 May 2022	16:24:43	BST	213	650.60	LSE	2572958
24 May 2022	16:24:46	BST	400	650.40	LSE	2573073
24 May 2022	16:24:46	BST	1	650.60	LSE	2573077
24 May 2022	16:24:46	BST	507	650.60	LSE	2573075
24 May 2022	16:24:46	BST	269	650.40	LSE	2573063
24 May 2022	16:24:46	BST	819	650.40	LSE	2573061
24 May 2022	16:25:45	BST	733	649.60	LSE	2575415
24 May 2022	16:25:45	BST	104	649.60	LSE	2575413
24 May 2022	16:25:45	BST	237	649.60	LSE	2575411
24 May 2022	16:27:23	BST	101	649.80	LSE	2578948
24 May 2022	16:27:31	BST	465	650.00	LSE	2579264
24 May 2022	16:27:31	BST	4	650.00	LSE	2579262
24 May 2022	16:27:31	BST	1	650.00	LSE	2579260
24 May 2022	16:27:31	BST	169	650.00	LSE	2579256
24 May 2022	16:27:31	BST	343	650.00	LSE	2579254
24 May 2022	16:27:31	BST	215	650.00	LSE	2579252
24 May 2022	16:27:34	BST	400	650.20	LSE	2579321
24 May 2022	16:27:34	BST	457	650.20	LSE	2579317
24 May 2022	16:27:34	BST	236	650.20	LSE	2579319
24 May 2022	16:27:34	BST	378	650.20	LSE	2579315
24 May 2022	16:28:17	BST	1038	650.20	LSE	2580728
24 May 2022	16:28:17	BST	946	650.20	LSE	2580730
24 May 2022	16:29:01	BST	150	649.80	LSE	2582105
24 May 2022	16:29:01	BST	400	649.80	LSE	2582103
24 May 2022	16:29:01	BST	590	649.80	LSE	2582101