

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
25 May 2022	08:06:53	BST	1017	658.60	LSE	1626561
25 May 2022	08:07:51	BST	933	659.60	LSE	1629569
25 May 2022	08:11:03	BST	1074	660.20	LSE	1637056
25 May 2022	08:12:18	BST	1042	660.00	LSE	1639721
25 May 2022	08:12:18	BST	26	660.00	LSE	1639719
25 May 2022	08:12:42	BST	1067	659.60	LSE	1640812
25 May 2022	08:13:12	BST	776	659.20	LSE	1641849
25 May 2022	08:13:12	BST	119	659.20	LSE	1641847
25 May 2022	08:16:19	BST	32	657.40	LSE	1648265
25 May 2022	08:16:49	BST	906	657.60	LSE	1649333
25 May 2022	08:18:48	BST	890	658.20	LSE	1654993
25 May 2022	08:20:14	BST	966	657.60	LSE	1658418
25 May 2022	08:23:01	BST	1008	657.40	LSE	1664834
25 May 2022	08:23:04	BST	925	656.80	LSE	1664978
25 May 2022	08:23:04	BST	150	656.80	LSE	1664976
25 May 2022	08:24:30	BST	929	655.60	LSE	1667909
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25 May 2022	08:29:10	BST	14	653.80	LSE	1677977
25 May 2022	08:29:10	BST	650	653.80	LSE	1677975
25 May 2022	08:29:10	BST	400	653.80	LSE	1677973
25 May 2022	08:31:05	BST	872	654.80	LSE	1683461
25 May 2022	08:33:05	BST	650	654.60	LSE	1687915
25 May 2022	08:33:30	BST	566	654.40	LSE	1688934
25 May 2022	08:33:30	BST	400	654.40	LSE	1688932
25 May 2022	08:33:30	BST	931	654.40	LSE	1688930
25 May 2022	08:33:33	BST	1054	653.80	LSE	1689019
25 May 2022	08:36:31	BST	870	652.40	LSE	1697571
25 May 2022	08:41:36	BST	11	651.60	LSE	1711503
25 May 2022	08:44:49	BST	1011	653.20	LSE	1720786
25 May 2022	08:44:49	BST	251	653.20	LSE	1720784
25 May 2022	08:44:49	BST	629	653.40	LSE	1720782
25 May 2022	08:44:49	BST	310	653.40	LSE	1720780
25 May 2022	08:44:56	BST	902	653.00	LSE	1721270
25 May 2022	08:46:59	BST	1047	653.00	LSE	1728101
25 May 2022	08:49:11	BST	142	654.40	LSE	1737076
25 May 2022	08:49:11	BST	889	654.40	LSE	1737074
25 May 2022	08:55:02	BST	1070	654.40	LSE	1750966
25 May 2022	08:55:02	BST	1023	654.60	LSE	1750964
25 May 2022	09:01:45	BST	55	654.60	LSE	1767422
25 May 2022	09:01:45	BST	650	654.60	LSE	1767420
25 May 2022	09:01:45	BST	361	654.60	LSE	1767418
25 May 2022	09:01:45	BST	1063	654.60	LSE	1767410
25 May 2022	09:06:10	BST	895	652.60	LSE	1776650
25 May 2022	09:07:32	BST	536	652.20	LSE	1779125
25 May 2022	09:07:32	BST	547	652.20	LSE	1779123
25 May 2022	09:13:36	BST	386	650.40	LSE	1795170
25 May 2022	09:13:36	BST	684	650.40	LSE	1795168
25 May 2022	09:16:44	BST	868	650.00	LSE	1800835
25 May 2022	09:19:04	BST	981	649.60	LSE	1804796
25 May 2022	09:21:45	BST	876	649.60	LSE	1809697
25 May 2022	09:22:47	BST	135	649.40	LSE	1811523
25 May 2022	09:22:47	BST	836	649.40	LSE	1811525
25 May 2022	09:27:47	BST	915	649.40	LSE	1819941
25 May 2022	09:37:43	BST	304	651.80	LSE	1839248
25 May 2022	09:37:43	BST	400	651.80	LSE	1839246
25 May 2022	09:42:47	BST	1078	652.40	LSE	1847684
25 May 2022	09:42:47	BST	339	652.40	LSE	1847682
25 May 2022	09:42:47	BST	256	652.40	LSE	1847680

25 May 2022	09:42:47	BST	384	652.40	LSE	1847678
25 May 2022	09:43:21	BST	1051	652.60	LSE	1848720
25 May 2022	09:46:45	BST	723	652.60	LSE	1853687
25 May 2022	09:46:45	BST	300	652.60	LSE	1853685
25 May 2022	09:48:10	BST	285	652.20	LSE	1855611
25 May 2022	09:48:10	BST	676	652.20	LSE	1855613
25 May 2022	09:48:10	BST	1010	652.20	LSE	1855595
25 May 2022	09:51:59	BST	904	654.20	LSE	1862908
25 May 2022	09:52:55	BST	520	653.80	LSE	1864041
25 May 2022	09:52:55	BST	414	653.80	LSE	1864039
25 May 2022	09:52:58	BST	924	653.40	LSE	1864117
25 May 2022	09:52:58	BST	68	653.40	LSE	1864115
25 May 2022	09:52:58	BST	63	653.40	LSE	1864113
25 May 2022	09:55:53	BST	1015	652.20	LSE	1868027
25 May 2022	10:01:16	BST	25	651.60	LSE	1876185
25 May 2022	10:04:39	BST	905	651.60	LSE	1881448
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25 May 2022	10:17:36	BST	1055	649.40	LSE	1903802
25 May 2022	10:18:33	BST	1000	649.20	LSE	1905269
25 May 2022	10:21:56	BST	1073	649.80	LSE	1910364
25 May 2022	10:26:06	BST	296	651.20	LSE	1916951
25 May 2022	10:26:06	BST	1138	651.00	LSE	1916949
25 May 2022	10:28:56	BST	987	651.60	LSE	1921706
25 May 2022	10:31:11	BST	1363	651.40	LSE	1925935
25 May 2022	10:37:03	BST	522	653.20	LSE	1935103
25 May 2022	10:37:03	BST	353	653.20	LSE	1935105
25 May 2022	10:38:50	BST	32	653.40	LSE	1939013
25 May 2022	10:39:04	BST	94	653.40	LSE	1939828
25 May 2022	10:39:04	BST	452	653.40	LSE	1939826
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25 May 2022	10:39:04	BST	400	653.40	LSE	1939820
25 May 2022	10:39:04	BST	25	653.20	LSE	1939818
25 May 2022	10:39:04	BST	770	653.20	LSE	1939816
25 May 2022	10:39:04	BST	156	653.20	LSE	1939814
25 May 2022	10:39:04	BST	919	653.40	LSE	1939812
25 May 2022	10:40:19	BST	1062	653.00	LSE	1941991
25 May 2022	10:40:59	BST	1053	652.40	LSE	1943159
25 May 2022	10:40:59	BST	27	652.40	LSE	1943161
25 May 2022	10:46:44	BST	1064	652.00	LSE	1953406
25 May 2022	10:50:05	BST	906	651.40	LSE	1959534
25 May 2022	10:56:57	BST	532	652.40	LSE	1971036
25 May 2022	10:56:57	BST	371	652.40	LSE	1971034
25 May 2022	10:56:57	BST	266	652.60	LSE	1971029
25 May 2022	10:56:57	BST	380	652.60	LSE	1971027
25 May 2022	10:57:56	BST	51	652.20	LSE	1972923
25 May 2022	10:57:56	BST	456	652.20	LSE	1972921
25 May 2022	10:57:56	BST	650	652.20	LSE	1972919
25 May 2022	10:57:56	BST	910	652.20	LSE	1972917
25 May 2022	10:58:16	BST	318	652.00	LSE	1974029
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25 May 2022	10:59:00	BST	19	652.00	LSE	1974847
25 May 2022	11:00:09	BST	997	652.20	LSE	1976391
25 May 2022	11:06:12	BST	1045	652.40	LSE	1982625

25 May 2022	11:06:12	BST	928	652.60	LSE	1982623
25 May 2022	11:08:39	BST	18	652.60	LSE	1985007
25 May 2022	11:12:53	BST	963	653.20	LSE	1988826
25 May 2022	11:12:53	BST	107	653.20	LSE	1988824
25 May 2022	11:14:14	BST	407	653.60	LSE	1990217
25 May 2022	11:14:14	BST	639	653.60	LSE	1990215
25 May 2022	11:19:33	BST	876	653.60	LSE	1994655
25 May 2022	11:26:06	BST	400	654.00	LSE	2000499
25 May 2022	11:27:43	BST	130	655.00	LSE	2001898
25 May 2022	11:27:44	BST	687	655.00	LSE	2001909
25 May 2022	11:27:44	BST	202	655.00	LSE	2001911
25 May 2022	11:28:15	BST	1002	654.40	LSE	2002233
25 May 2022	11:28:15	BST	843	654.60	LSE	2002231
25 May 2022	11:28:15	BST	283	654.60	LSE	2002229
25 May 2022	11:28:15	BST	631	654.80	LSE	2002225
25 May 2022	11:28:15	BST	386	654.80	LSE	2002223
25 May 2022	11:43:33	BST	270	655.40	LSE	2016791
25 May 2022	11:43:33	BST	109	655.40	LSE	2016789
25 May 2022	11:43:33	BST	2691	655.40	LSE	2016787
25 May 2022	11:44:26	BST	1104	655.20	LSE	2017606
25 May 2022	11:44:47	BST	509	655.40	LSE	2017862
25 May 2022	11:45:14	BST	422	655.40	LSE	2018316
25 May 2022	11:46:22	BST	988	655.00	LSE	2019639
25 May 2022	11:46:44	BST	886	655.00	LSE	2020391
25 May 2022	11:47:09	BST	766	654.40	LSE	2020906
25 May 2022	11:47:09	BST	186	654.40	LSE	2020904
25 May 2022	11:52:02	BST	236	653.60	LSE	2025758
25 May 2022	11:52:02	BST	655	653.60	LSE	2025756
25 May 2022	11:52:02	BST	93	653.60	LSE	2025754
25 May 2022	11:53:23	BST	1031	653.60	LSE	2027457
25 May 2022	12:04:54	BST	1283	654.00	LSE	2039735
25 May 2022	12:04:54	BST	884	654.20	LSE	2039733
25 May 2022	12:11:28	BST	901	654.00	LSE	2044165
25 May 2022	12:11:28	BST	1004	654.00	LSE	2044163
25 May 2022	12:12:32	BST	400	653.80	LSE	2044955
25 May 2022	12:12:32	BST	505	653.80	LSE	2044957
25 May 2022	12:12:32	BST	503	653.80	LSE	2044959
25 May 2022	12:16:08	BST	917	653.80	LSE	2047803
25 May 2022	12:19:05	BST	946	653.80	LSE	2049741
25 May 2022	12:22:17	BST	936	654.00	LSE	2052221
25 May 2022	12:22:17	BST	1042	654.00	LSE	2052213
25 May 2022	12:23:29	BST	1009	653.80	LSE	2053505
25 May 2022	12:27:05	BST	933	652.80	LSE	2056887
25 May 2022	12:30:28	BST	193	652.80	LSE	2059903
25 May 2022	12:32:38	BST	958	653.20	LSE	2061887
25 May 2022	12:32:38	BST	1008	653.20	LSE	2061885
25 May 2022	12:33:28	BST	1019	653.00	LSE	2062574
25 May 2022	12:36:51	BST	921	651.80	LSE	2065551
25 May 2022	12:38:25	BST	164	651.00	LSE	2067231
25 May 2022	12:39:39	BST	817	651.00	LSE	2068324
25 May 2022	12:39:44	BST	51	650.60	LSE	2068380
25 May 2022	12:40:19	BST	92	650.60	LSE	2068824
25 May 2022	12:43:23	BST	42	650.60	LSE	2071695
25 May 2022	12:43:32	BST	826	650.60	LSE	2071795
25 May 2022	12:46:06	BST	1015	650.20	LSE	2074234
25 May 2022	12:46:06	BST	33	650.20	LSE	2074232
25 May 2022	12:56:47	BST	833	652.20	LSE	2083807
25 May 2022	12:56:47	BST	108	652.20	LSE	2083805
25 May 2022	13:01:17	BST	3	651.60	LSE	2087721
25 May 2022	13:10:20	BST	891	651.60	LSE	2094747

25 May 2022	13:18:13	BST	966	652.40	LSE	2100879
25 May 2022	13:18:13	BST	120	652.40	LSE	2100877
25 May 2022	13:18:13	BST	214	652.40	LSE	2100875
25 May 2022	13:21:54	BST	1009	652.40	LSE	2103837
25 May 2022	13:22:13	BST	184	652.20	LSE	2104181
25 May 2022	13:22:13	BST	115	652.20	LSE	2104179
25 May 2022	13:22:13	BST	146	652.20	LSE	2104177
25 May 2022	13:23:25	BST	444	652.20	LSE	2105192
25 May 2022	13:23:25	BST	166	652.20	LSE	2105190
25 May 2022	13:29:54	BST	171	652.20	LSE	2110470
25 May 2022	13:29:54	BST	719	652.20	LSE	2110468
25 May 2022	13:36:20	BST	914	652.80	LSE	2118367
25 May 2022	13:37:15	BST	1013	652.60	LSE	2119328
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25 May 2022	13:52:33	BST	22	654.00	LSE	2134200
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25 May 2022	13:52:43	BST	440	654.00	LSE	2134304
25 May 2022	13:52:43	BST	650	654.00	LSE	2134302
25 May 2022	13:52:43	BST	490	654.00	LSE	2134300
25 May 2022	13:52:43	BST	811	654.00	LSE	2134298
25 May 2022	13:52:43	BST	339	654.00	LSE	2134296
25 May 2022	13:52:55	BST	580	653.80	LSE	2134441
25 May 2022	13:53:05	BST	192	653.60	LSE	2134600
25 May 2022	13:53:05	BST	162	653.60	LSE	2134586
25 May 2022	13:53:05	BST	65	653.60	LSE	2134588
25 May 2022	14:01:33	BST	262	654.00	LSE	2144505
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25 May 2022	14:04:16	BST	896	653.80	LSE	2147152
25 May 2022	14:04:16	BST	985	653.80	LSE	2147150
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25 May 2022	14:07:56	BST	524	654.80	LSE	2150861
25 May 2022	14:07:56	BST	1419	654.60	LSE	2150859
25 May 2022	14:07:56	BST	19	654.60	LSE	2150857
25 May 2022	14:10:30	BST	91	654.80	LSE	2153659
25 May 2022	14:10:30	BST	712	654.80	LSE	2153653
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25 May 2022	14:10:30	BST	143	654.80	LSE	2153657
25 May 2022	14:11:59	BST	970	655.40	LSE	2154865
25 May 2022	14:12:06	BST	505	655.20	LSE	2155061
25 May 2022	14:12:06	BST	23	655.20	LSE	2155059
25 May 2022	14:12:06	BST	366	655.20	LSE	2155057
25 May 2022	14:16:42	BST	400	655.40	LSE	2159763
25 May 2022	14:16:52	BST	984	655.20	LSE	2159871
25 May 2022	14:16:52	BST	81	655.20	LSE	2159869
25 May 2022	14:18:46	BST	977	655.80	LSE	2161619
25 May 2022	14:19:52	BST	400	655.60	LSE	2162532
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25 May 2022	14:21:12	BST	124	655.40	LSE	2163846
25 May 2022	14:21:12	BST	125	655.40	LSE	2163844
25 May 2022	14:21:12	BST	666	655.40	LSE	2163848
25 May 2022	14:24:06	BST	1040	655.60	LSE	2166875
25 May 2022	14:27:35	BST	182	655.80	LSE	2170941
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25 May 2022	14:28:22	BST	166	655.80	LSE	2172066

25 May 2022	14:28:44	BST	1046	655.80	LSE	2172664
25 May 2022	14:28:45	BST	595	655.80	LSE	2172681
25 May 2022	14:28:45	BST	356	655.80	LSE	2172679
25 May 2022	14:28:47	BST	285	655.60	LSE	2172749
25 May 2022	14:28:52	BST	230	655.60	LSE	2172853
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25 May 2022	14:29:03	BST	600	655.60	LSE	2173191
25 May 2022	14:30:02	BST	74	655.40	LSE	2175844
25 May 2022	14:30:15	BST	902	656.60	LSE	2179123
25 May 2022	14:30:15	BST	1134	656.80	LSE	2179121
25 May 2022	14:30:16	BST	125	656.20	LSE	2179203
25 May 2022	14:30:20	BST	505	656.40	LSE	2179547
25 May 2022	14:30:20	BST	400	656.40	LSE	2179545
25 May 2022	14:30:22	BST	236	656.40	LSE	2179689
25 May 2022	14:30:24	BST	997	655.80	LSE	2179802
25 May 2022	14:30:24	BST	967	656.20	LSE	2179800
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25 May 2022	14:31:52	BST	503	657.00	LSE	2183548
25 May 2022	14:33:50	BST	983	659.20	LSE	2187571
25 May 2022	14:34:03	BST	1018	659.20	LSE	2188238
25 May 2022	14:34:03	BST	991	659.20	LSE	2188236
25 May 2022	14:34:05	BST	912	659.20	LSE	2188347
25 May 2022	14:34:17	BST	161	659.20	LSE	2188862
25 May 2022	14:34:17	BST	503	659.20	LSE	2188864
25 May 2022	14:34:17	BST	211	659.20	LSE	2188866
25 May 2022	14:34:17	BST	83	659.20	LSE	2188832
25 May 2022	14:34:17	BST	505	659.20	LSE	2188830
25 May 2022	14:34:17	BST	503	659.20	LSE	2188828
25 May 2022	14:34:17	BST	912	659.00	LSE	2188825
25 May 2022	14:34:17	BST	1121	659.20	LSE	2188822
25 May 2022	14:35:20	BST	102	658.40	LSE	2191033
25 May 2022	14:35:20	BST	119	658.40	LSE	2191008
25 May 2022	14:35:36	BST	581	658.40	LSE	2191693
25 May 2022	14:35:36	BST	104	658.40	LSE	2191691
25 May 2022	14:37:22	BST	529	659.00	LSE	2196524
25 May 2022	14:37:22	BST	431	659.00	LSE	2196522
25 May 2022	14:37:22	BST	1057	659.40	LSE	2196494
25 May 2022	14:39:38	BST	890	657.80	LSE	2201194
25 May 2022	14:40:23	BST	134	657.60	LSE	2202946
25 May 2022	14:40:23	BST	906	657.60	LSE	2202944
25 May 2022	14:41:45	BST	939	658.20	LSE	2205248
25 May 2022	14:41:48	BST	69	658.00	LSE	2205344
25 May 2022	14:41:48	BST	913	658.00	LSE	2205346
25 May 2022	14:41:50	BST	232	657.80	LSE	2205436
25 May 2022	14:41:53	BST	455	657.80	LSE	2205464
25 May 2022	14:42:57	BST	496	657.80	LSE	2207440
25 May 2022	14:42:57	BST	401	657.80	LSE	2207438
25 May 2022	14:42:57	BST	441	657.80	LSE	2207436
25 May 2022	14:43:00	BST	266	657.60	LSE	2207692
25 May 2022	14:43:00	BST	323	657.60	LSE	2207685
25 May 2022	14:43:04	BST	282	657.60	LSE	2207820
25 May 2022	14:43:22	BST	913	656.80	LSE	2208370
25 May 2022	14:43:22	BST	151	656.80	LSE	2208368
25 May 2022	14:43:30	BST	239	656.00	LSE	2208635
25 May 2022	14:43:30	BST	802	656.00	LSE	2208637
25 May 2022	14:43:32	BST	874	655.80	LSE	2208681
25 May 2022	14:45:04	BST	452	656.20	LSE	2211656
25 May 2022	14:45:04	BST	400	656.20	LSE	2211654

25 May 2022	14:46:14	BST	191	657.40	LSE	2214113
25 May 2022	14:46:37	BST	650	657.80	LSE	2214835
25 May 2022	14:46:37	BST	761	657.80	LSE	2214833
25 May 2022	14:46:37	BST	213	657.80	LSE	2214831
25 May 2022	14:46:44	BST	1324	657.60	LSE	2215047
25 May 2022	14:47:15	BST	400	657.80	LSE	2215974
25 May 2022	14:47:43	BST	1077	657.40	LSE	2216947
25 May 2022	14:47:43	BST	1243	657.40	LSE	2216944
25 May 2022	14:53:37	BST	660	656.20	LSE	2228229
25 May 2022	14:53:37	BST	376	656.20	LSE	2228227
25 May 2022	14:54:44	BST	231	657.40	LSE	2230453
25 May 2022	14:54:44	BST	795	657.40	LSE	2230451
25 May 2022	14:54:44	BST	1026	657.60	LSE	2230447
25 May 2022	14:55:09	BST	433	657.00	LSE	2231169
25 May 2022	14:55:09	BST	536	657.00	LSE	2231167
25 May 2022	14:58:10	BST	970	657.20	LSE	2237251
25 May 2022	14:58:16	BST	176	657.00	LSE	2237471
25 May 2022	14:58:16	BST	712	657.00	LSE	2237469
25 May 2022	14:58:43	BST	1191	657.60	LSE	2238294
25 May 2022	14:58:43	BST	430	657.60	LSE	2238292
25 May 2022	14:58:43	BST	650	657.60	LSE	2238290
25 May 2022	14:58:48	BST	144	657.40	LSE	2238432
25 May 2022	14:58:48	BST	800	657.40	LSE	2238430
25 May 2022	15:00:03	BST	706	657.00	LSE	2241606
25 May 2022	15:00:03	BST	310	657.00	LSE	2241608
25 May 2022	15:03:14	BST	138	657.80	LSE	2249877
25 May 2022	15:03:15	BST	1045	657.80	LSE	2249888
25 May 2022	15:03:15	BST	854	657.80	LSE	2249886
25 May 2022	15:05:01	BST	979	657.80	LSE	2253298
25 May 2022	15:05:01	BST	37	657.80	LSE	2253296
25 May 2022	15:11:07	BST	433	657.20	LSE	2265136
25 May 2022	15:11:07	BST	497	657.20	LSE	2265134
25 May 2022	15:11:41	BST	245	657.20	LSE	2266443
25 May 2022	15:12:00	BST	180	657.20	LSE	2266995
25 May 2022	15:12:00	BST	26	657.40	LSE	2266992
25 May 2022	15:12:04	BST	144	657.20	LSE	2267218
25 May 2022	15:12:04	BST	400	657.20	LSE	2267216
25 May 2022	15:12:04	BST	505	657.20	LSE	2267214
25 May 2022	15:12:04	BST	603	657.20	LSE	2267209
25 May 2022	15:12:04	BST	998	657.20	LSE	2267211
25 May 2022	15:12:05	BST	1080	656.80	LSE	2267253
25 May 2022	15:13:00	BST	381	657.60	LSE	2268994
25 May 2022	15:13:00	BST	505	657.60	LSE	2268992
25 May 2022	15:13:00	BST	503	657.60	LSE	2268990
25 May 2022	15:14:06	BST	998	658.40	LSE	2271062
25 May 2022	15:15:04	BST	503	659.20	LSE	2273442
25 May 2022	15:15:04	BST	505	659.20	LSE	2273440
25 May 2022	15:15:04	BST	400	659.20	LSE	2273438
25 May 2022	15:15:44	BST	538	659.20	LSE	2274799
25 May 2022	15:15:44	BST	398	659.20	LSE	2274801
25 May 2022	15:16:27	BST	932	659.60	LSE	2276530
25 May 2022	15:16:29	BST	519	659.40	LSE	2276570
25 May 2022	15:16:29	BST	476	659.40	LSE	2276568
25 May 2022	15:17:41	BST	650	659.00	LSE	2278820
25 May 2022	15:19:56	BST	1071	659.60	LSE	2283460
25 May 2022	15:20:20	BST	846	659.40	LSE	2284645
25 May 2022	15:20:20	BST	191	659.40	LSE	2284643
25 May 2022	15:22:34	BST	101	659.80	LSE	2289512
25 May 2022	15:22:34	BST	956	659.80	LSE	2289499
25 May 2022	15:22:54	BST	138	660.20	LSE	2290032

25 May 2022	15:23:03	BST	893	660.20	LSE	2290314
25 May 2022	15:23:35	BST	1179	660.20	LSE	2291250
25 May 2022	15:25:18	BST	650	660.60	LSE	2295884
25 May 2022	15:25:18	BST	1262	660.60	LSE	2295882
25 May 2022	15:26:20	BST	520	661.20	LSE	2298339
25 May 2022	15:26:20	BST	233	661.20	LSE	2298337
25 May 2022	15:26:20	BST	316	661.20	LSE	2298335
25 May 2022	15:27:01	BST	165	661.00	LSE	2299990
25 May 2022	15:27:04	BST	164	661.00	LSE	2300068
25 May 2022	15:27:04	BST	101	661.00	LSE	2300066
25 May 2022	15:27:24	BST	305	661.00	LSE	2300553
25 May 2022	15:27:24	BST	109	661.00	LSE	2300551
25 May 2022	15:28:01	BST	41	661.00	LSE	2301856
25 May 2022	15:28:01	BST	72	661.00	LSE	2301858
25 May 2022	15:28:14	BST	874	661.00	LSE	2302292
25 May 2022	15:28:15	BST	960	660.60	LSE	2302295
25 May 2022	15:29:29	BST	904	661.40	LSE	2305131
25 May 2022	15:30:27	BST	156	661.40	LSE	2307730
25 May 2022	15:30:27	BST	818	661.40	LSE	2307728
25 May 2022	15:30:27	BST	93	661.40	LSE	2307726
25 May 2022	15:30:42	BST	335	661.20	LSE	2308293
25 May 2022	15:30:42	BST	578	661.20	LSE	2308295
25 May 2022	15:30:42	BST	503	661.40	LSE	2308291
25 May 2022	15:30:42	BST	505	661.40	LSE	2308289
25 May 2022	15:30:42	BST	400	661.40	LSE	2308287
25 May 2022	15:33:08	BST	76	662.00	LSE	2313647
25 May 2022	15:34:10	BST	168	662.40	LSE	2316367
25 May 2022	15:34:10	BST	297	662.40	LSE	2316365
25 May 2022	15:34:10	BST	584	662.40	LSE	2316363
25 May 2022	15:34:10	BST	1024	662.40	LSE	2316359
25 May 2022	15:35:11	BST	132	662.40	LSE	2318805
25 May 2022	15:36:17	BST	965	662.60	LSE	2321283
25 May 2022	15:37:55	BST	744	663.20	LSE	2324495
25 May 2022	15:37:55	BST	285	663.20	LSE	2324493
25 May 2022	15:37:55	BST	926	663.20	LSE	2324468
25 May 2022	15:37:55	BST	949	663.20	LSE	2324465
25 May 2022	15:40:00	BST	484	663.00	LSE	2328698
25 May 2022	15:40:00	BST	400	663.00	LSE	2328696
25 May 2022	15:40:02	BST	5	662.60	LSE	2328821
25 May 2022	15:40:03	BST	45	662.60	LSE	2328831
25 May 2022	15:40:11	BST	311	662.60	LSE	2329261
25 May 2022	15:40:11	BST	518	662.60	LSE	2329259
25 May 2022	15:40:31	BST	326	662.60	LSE	2329925
25 May 2022	15:40:31	BST	706	662.60	LSE	2329923
25 May 2022	15:44:10	BST	429	662.40	LSE	2336806
25 May 2022	15:44:21	BST	505	662.40	LSE	2337145
25 May 2022	15:44:21	BST	503	662.40	LSE	2337143
25 May 2022	15:44:21	BST	613	662.40	LSE	2337141
25 May 2022	15:46:07	BST	147	662.60	LSE	2340673
25 May 2022	15:46:07	BST	800	662.60	LSE	2340671
25 May 2022	15:46:07	BST	962	662.60	LSE	2340664
25 May 2022	15:47:14	BST	1034	662.20	LSE	2342834
25 May 2022	15:48:31	BST	872	662.00	LSE	2345665
25 May 2022	15:48:34	BST	951	661.60	LSE	2345750