

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
26 May 2022	08:10:06	BST	1011	661.00	LSE	1569103
26 May 2022	08:11:54	BST	784	662.60	LSE	1572073
26 May 2022	08:11:54	BST	129	662.60	LSE	1572071
26 May 2022	08:12:42	BST	889	662.20	LSE	1573365
26 May 2022	08:15:05	BST	786	663.00	LSE	1577225
26 May 2022	08:15:05	BST	176	663.00	LSE	1577223
26 May 2022	08:15:05	BST	364	663.20	LSE	1577221
26 May 2022	08:15:05	BST	749	663.20	LSE	1577219
26 May 2022	08:19:05	BST	600	663.40	LSE	1584052
26 May 2022	08:19:05	BST	237	663.40	LSE	1584050
26 May 2022	08:19:05	BST	759	663.40	LSE	1584048
26 May 2022	08:19:40	BST	1480	664.40	LSE	1584866
26 May 2022	08:20:14	BST	294	664.00	LSE	1585825
26 May 2022	08:20:14	BST	930	664.00	LSE	1585827
26 May 2022	08:20:42	BST	1064	663.80	LSE	1586585
26 May 2022	08:20:53	BST	975	663.40	LSE	1586856
26 May 2022	08:23:21	BST	841	663.40	LSE	1591357
26 May 2022	08:23:21	BST	111	663.40	LSE	1591355
26 May 2022	08:23:21	BST	328	663.60	LSE	1591353
26 May 2022	08:23:21	BST	602	663.60	LSE	1591351
26 May 2022	08:27:28	BST	911	663.60	LSE	1597759
26 May 2022	08:47:48	BST	935	663.00	LSE	1631974
26 May 2022	08:48:02	BST	256	662.80	LSE	1632434
26 May 2022	08:48:02	BST	677	662.80	LSE	1632432
26 May 2022	08:52:10	BST	101	661.80	LSE	1639631
26 May 2022	08:57:16	BST	779	661.80	LSE	1648665
26 May 2022	09:01:30	BST	979	661.40	LSE	1655176
26 May 2022	09:01:30	BST	75	661.40	LSE	1655178
26 May 2022	09:01:33	BST	92	661.00	LSE	1655224
26 May 2022	09:01:40	BST	150	661.00	LSE	1655394
26 May 2022	09:01:40	BST	800	661.00	LSE	1655392
26 May 2022	09:02:01	BST	101	660.60	LSE	1655698
26 May 2022	09:05:47	BST	138	660.60	LSE	1661312
26 May 2022	09:05:47	BST	502	660.60	LSE	1661310
26 May 2022	09:05:47	BST	136	660.60	LSE	1661308
26 May 2022	09:06:23	BST	872	660.20	LSE	1662100
26 May 2022	09:06:26	BST	569	660.20	LSE	1662144
26 May 2022	09:06:26	BST	8	660.20	LSE	1662142
26 May 2022	09:06:26	BST	165	660.20	LSE	1662136
26 May 2022	09:08:18	BST	425	660.20	LSE	1667512
26 May 2022	09:12:00	BST	800	660.40	LSE	1672106
26 May 2022	09:12:00	BST	190	660.40	LSE	1672108
26 May 2022	09:12:02	BST	102	659.80	LSE	1672167
26 May 2022	09:13:52	BST	798	659.80	LSE	1674371
26 May 2022	09:13:52	BST	120	659.80	LSE	1674369
26 May 2022	09:13:55	BST	123	659.60	LSE	1674445
26 May 2022	09:13:55	BST	57	659.60	LSE	1674442
26 May 2022	09:13:55	BST	243	659.60	LSE	1674440
26 May 2022	09:14:06	BST	101	659.60	LSE	1674717
26 May 2022	09:15:36	BST	120	659.60	LSE	1676451
26 May 2022	09:19:27	BST	1000	659.80	LSE	1681240
26 May 2022	09:24:09	BST	280	661.80	LSE	1687388
26 May 2022	09:24:09	BST	910	661.80	LSE	1687386
26 May 2022	09:24:14	BST	110	661.20	LSE	1687504
26 May 2022	09:24:14	BST	120	661.20	LSE	1687499
26 May 2022	09:24:27	BST	801	661.20	LSE	1687739
26 May 2022	09:27:35	BST	15	661.20	LSE	1692435
26 May 2022	09:27:35	BST	123	661.20	LSE	1692433

26 May 2022	09:27:35	BST	800	661.20	LSE	1692423
26 May 2022	09:28:59	BST	125	661.20	LSE	1694427
26 May 2022	09:29:43	BST	4	661.20	LSE	1695299
26 May 2022	09:36:40	BST	105	661.80	LSE	1705868
26 May 2022	09:36:40	BST	120	661.80	LSE	1705866
26 May 2022	09:38:08	BST	600	662.00	LSE	1707954
26 May 2022	09:38:08	BST	1028	662.00	LSE	1707952
26 May 2022	09:38:30	BST	1028	661.80	LSE	1708384
26 May 2022	09:38:30	BST	584	661.80	LSE	1708382
26 May 2022	09:38:30	BST	126	661.80	LSE	1708380
26 May 2022	09:40:46	BST	938	661.60	LSE	1711561
26 May 2022	09:47:26	BST	979	661.80	LSE	1720050
26 May 2022	09:51:15	BST	113	661.60	LSE	1725835
26 May 2022	09:51:15	BST	226	661.60	LSE	1725833
26 May 2022	09:51:15	BST	445	661.60	LSE	1725831
26 May 2022	09:53:19	BST	14	661.80	LSE	1728083
26 May 2022	09:53:19	BST	499	661.80	LSE	1728081
26 May 2022	09:53:19	BST	450	661.80	LSE	1728079
26 May 2022	09:53:19	BST	500	661.80	LSE	1728077
26 May 2022	09:53:19	BST	324	661.60	LSE	1728075
26 May 2022	09:53:19	BST	78	661.60	LSE	1728073
26 May 2022	09:53:19	BST	94	661.60	LSE	1728071
26 May 2022	09:53:19	BST	225	661.60	LSE	1728069
26 May 2022	09:53:19	BST	185	661.60	LSE	1728067
26 May 2022	09:53:19	BST	277	661.60	LSE	1728065
26 May 2022	09:58:30	BST	105	661.20	LSE	1734490
26 May 2022	09:58:30	BST	288	661.20	LSE	1734486
26 May 2022	09:58:30	BST	43	661.20	LSE	1734488
26 May 2022	10:00:23	BST	1029	661.60	LSE	1737072
26 May 2022	10:01:28	BST	272	662.00	LSE	1738276
26 May 2022	10:01:28	BST	129	662.00	LSE	1738274
26 May 2022	10:01:28	BST	102	662.00	LSE	1738272
26 May 2022	10:01:28	BST	174	662.00	LSE	1738270
26 May 2022	10:02:26	BST	110	662.00	LSE	1739596
26 May 2022	10:03:06	BST	101	662.00	LSE	1740277
26 May 2022	10:04:45	BST	110	662.20	LSE	1742640
26 May 2022	10:04:45	BST	6	662.20	LSE	1742637
26 May 2022	10:04:45	BST	584	662.20	LSE	1742635
26 May 2022	10:06:42	BST	904	662.20	LSE	1744771
26 May 2022	10:06:42	BST	417	662.20	LSE	1744775
26 May 2022	10:06:42	BST	525	662.20	LSE	1744773
26 May 2022	10:07:09	BST	99	661.80	LSE	1745288
26 May 2022	10:07:09	BST	1066	662.00	LSE	1745284
26 May 2022	10:08:39	BST	769	661.80	LSE	1746786
26 May 2022	10:08:39	BST	252	661.80	LSE	1746784
26 May 2022	10:08:41	BST	663	661.40	LSE	1746827
26 May 2022	10:08:41	BST	252	661.40	LSE	1746825
26 May 2022	10:08:41	BST	135	661.40	LSE	1746823
26 May 2022	10:09:32	BST	600	661.20	LSE	1747710
26 May 2022	10:09:32	BST	400	661.20	LSE	1747708
26 May 2022	10:09:32	BST	417	661.20	LSE	1747712
26 May 2022	10:09:32	BST	186	661.00	LSE	1747706
26 May 2022	10:09:32	BST	710	661.00	LSE	1747704
26 May 2022	10:11:03	BST	984	660.40	LSE	1749173
26 May 2022	10:12:35	BST	831	660.20	LSE	1750779
26 May 2022	10:15:20	BST	973	660.60	LSE	1753693
26 May 2022	10:15:31	BST	400	660.60	LSE	1753918
26 May 2022	10:20:29	BST	836	660.60	LSE	1759308
26 May 2022	10:20:29	BST	836	660.60	LSE	1759306
26 May 2022	10:20:29	BST	861	660.60	LSE	1759304

26 May 2022	10:21:40	BST	269	660.40	LSE	1760493
26 May 2022	10:21:40	BST	650	660.40	LSE	1760491
26 May 2022	10:21:40	BST	1018	660.40	LSE	1760489
26 May 2022	10:25:30	BST	847	661.20	LSE	1764389
26 May 2022	10:25:30	BST	847	661.20	LSE	1764387
26 May 2022	10:25:30	BST	847	661.20	LSE	1764385
26 May 2022	10:26:16	BST	401	661.00	LSE	1765331
26 May 2022	10:26:16	BST	980	661.00	LSE	1765327
26 May 2022	10:26:16	BST	625	661.00	LSE	1765329
26 May 2022	10:26:16	BST	1044	660.80	LSE	1765325
26 May 2022	10:26:59	BST	1171	660.60	LSE	1766101
26 May 2022	10:27:20	BST	164	660.20	LSE	1766468
26 May 2022	10:27:20	BST	100	660.20	LSE	1766466
26 May 2022	10:27:22	BST	106	660.20	LSE	1766511
26 May 2022	10:27:23	BST	100	660.20	LSE	1766531
26 May 2022	10:27:24	BST	100	660.20	LSE	1766552
26 May 2022	10:27:24	BST	92	660.20	LSE	1766539
26 May 2022	10:27:25	BST	100	660.20	LSE	1766586
26 May 2022	10:27:25	BST	92	660.20	LSE	1766578
26 May 2022	10:27:26	BST	81	660.20	LSE	1766615
26 May 2022	10:27:26	BST	100	660.20	LSE	1766613
26 May 2022	10:29:09	BST	858	660.40	LSE	1768909
26 May 2022	10:29:09	BST	129	660.40	LSE	1768907
26 May 2022	10:32:30	BST	877	660.20	LSE	1773244
26 May 2022	10:33:42	BST	1037	659.80	LSE	1774524
26 May 2022	10:35:31	BST	209	659.80	LSE	1776761
26 May 2022	10:35:31	BST	116	659.80	LSE	1776759
26 May 2022	10:36:14	BST	148	659.80	LSE	1777704
26 May 2022	10:36:14	BST	92	659.80	LSE	1777702
26 May 2022	10:38:51	BST	110	659.80	LSE	1780467
26 May 2022	10:38:51	BST	111	659.80	LSE	1780455
26 May 2022	10:41:31	BST	593	660.20	LSE	1784859
26 May 2022	10:41:39	BST	155	660.40	LSE	1785031
26 May 2022	10:41:39	BST	92	660.40	LSE	1785029
26 May 2022	10:41:39	BST	432	660.40	LSE	1785027
26 May 2022	10:43:09	BST	103	660.40	LSE	1786920
26 May 2022	10:43:09	BST	579	660.40	LSE	1786903
26 May 2022	10:43:09	BST	439	660.40	LSE	1786896
26 May 2022	10:43:11	BST	2116	660.40	LSE	1786993
26 May 2022	10:43:11	BST	650	660.40	LSE	1786991
26 May 2022	10:43:11	BST	540	660.40	LSE	1786989
26 May 2022	10:43:11	BST	363	660.40	LSE	1786987
26 May 2022	10:48:29	BST	686	661.20	LSE	1793596
26 May 2022	10:48:29	BST	600	661.20	LSE	1793594
26 May 2022	10:48:29	BST	855	661.20	LSE	1793592
26 May 2022	10:48:29	BST	111	661.20	LSE	1793590
26 May 2022	10:48:29	BST	21	661.20	LSE	1793588
26 May 2022	10:48:29	BST	16	661.20	LSE	1793586
26 May 2022	10:49:05	BST	129	660.80	LSE	1794312
26 May 2022	10:49:05	BST	102	660.80	LSE	1794308
26 May 2022	10:49:49	BST	729	661.00	LSE	1795197
26 May 2022	10:51:54	BST	800	661.00	LSE	1798312
26 May 2022	10:51:54	BST	233	661.00	LSE	1798314
26 May 2022	10:55:39	BST	1024	660.80	LSE	1803475
26 May 2022	10:55:41	BST	827	660.80	LSE	1803553
26 May 2022	10:55:41	BST	846	660.80	LSE	1803551
26 May 2022	11:00:41	BST	213	661.80	LSE	1810464
26 May 2022	11:00:41	BST	643	661.80	LSE	1810462
26 May 2022	11:00:41	BST	623	661.80	LSE	1810460
26 May 2022	11:00:41	BST	351	661.80	LSE	1810458

26 May 2022	11:00:41	BST	736	661.60	LSE	1810456
26 May 2022	11:00:41	BST	237	661.60	LSE	1810454
26 May 2022	11:00:41	BST	537	661.40	LSE	1810452
26 May 2022	11:00:41	BST	403	661.40	LSE	1810450
26 May 2022	11:00:41	BST	91	661.40	LSE	1810448
26 May 2022	11:01:00	BST	1012	662.00	LSE	1810603
26 May 2022	11:01:29	BST	638	661.80	LSE	1810889
26 May 2022	11:04:04	BST	1014	661.80	LSE	1812390
26 May 2022	11:04:04	BST	700	662.00	LSE	1812388
26 May 2022	11:04:04	BST	625	662.00	LSE	1812386
26 May 2022	11:04:04	BST	1065	662.20	LSE	1812384
26 May 2022	11:04:06	BST	965	661.60	LSE	1812400
26 May 2022	11:05:57	BST	986	661.80	LSE	1813330
26 May 2022	11:06:01	BST	698	661.80	LSE	1813368
26 May 2022	11:06:01	BST	112	661.80	LSE	1813366
26 May 2022	11:06:18	BST	907	661.60	LSE	1813486
26 May 2022	11:06:21	BST	214	661.40	LSE	1813507
26 May 2022	11:06:21	BST	234	661.40	LSE	1813504
26 May 2022	11:06:25	BST	93	661.40	LSE	1813572
26 May 2022	11:06:28	BST	346	661.40	LSE	1813605
26 May 2022	11:06:42	BST	164	661.40	LSE	1813714
26 May 2022	11:06:42	BST	23	661.40	LSE	1813712
26 May 2022	11:06:43	BST	798	661.40	LSE	1813722
26 May 2022	11:07:17	BST	876	661.40	LSE	1814017
26 May 2022	11:07:17	BST	18	661.40	LSE	1814010
26 May 2022	11:07:28	BST	748	661.40	LSE	1814154
26 May 2022	11:07:47	BST	171	661.40	LSE	1814266
26 May 2022	11:07:47	BST	728	661.40	LSE	1814264
26 May 2022	11:07:58	BST	359	661.20	LSE	1814369
26 May 2022	11:07:58	BST	567	661.20	LSE	1814367
26 May 2022	11:07:58	BST	110	661.20	LSE	1814365
26 May 2022	11:08:36	BST	555	661.20	LSE	1814634
26 May 2022	11:08:36	BST	424	661.20	LSE	1814632
26 May 2022	11:08:52	BST	988	661.20	LSE	1814852
26 May 2022	11:12:04	BST	584	662.20	LSE	1817093
26 May 2022	11:12:04	BST	434	662.20	LSE	1817091
26 May 2022	11:12:04	BST	400	662.40	LSE	1817088
26 May 2022	11:12:04	BST	18	662.40	LSE	1817080
26 May 2022	11:12:04	BST	235	662.40	LSE	1817078
26 May 2022	11:12:04	BST	634	662.40	LSE	1817076
26 May 2022	11:12:04	BST	375	662.40	LSE	1817082
26 May 2022	11:12:04	BST	368	662.40	LSE	1817084
26 May 2022	11:12:04	BST	300	662.40	LSE	1817086
26 May 2022	11:12:57	BST	411	661.80	LSE	1817516
26 May 2022	11:12:57	BST	302	661.80	LSE	1817514
26 May 2022	11:12:57	BST	940	662.00	LSE	1817512
26 May 2022	11:13:00	BST	186	661.80	LSE	1817549
26 May 2022	11:20:38	BST	737	663.20	LSE	1821594
26 May 2022	11:20:38	BST	800	663.20	LSE	1821596
26 May 2022	11:20:38	BST	73	663.20	LSE	1821598
26 May 2022	11:20:38	BST	1071	663.20	LSE	1821600
26 May 2022	11:20:42	BST	400	663.00	LSE	1821640
26 May 2022	11:22:21	BST	623	662.80	LSE	1822411
26 May 2022	11:22:21	BST	400	662.80	LSE	1822409
26 May 2022	11:22:21	BST	252	662.60	LSE	1822399
26 May 2022	11:22:21	BST	54	662.60	LSE	1822397
26 May 2022	11:22:21	BST	1062	662.60	LSE	1822395
26 May 2022	11:23:11	BST	860	662.40	LSE	1822822
26 May 2022	11:27:09	BST	83	661.40	LSE	1824815
26 May 2022	11:27:09	BST	335	661.40	LSE	1824813

26 May 2022	11:27:24	BST	92	661.40	LSE	1824943
26 May 2022	11:27:24	BST	442	661.40	LSE	1824941
26 May 2022	11:27:50	BST	26	661.40	LSE	1825227
26 May 2022	11:27:58	BST	1049	661.20	LSE	1825309
26 May 2022	11:32:17	BST	1013	659.40	LSE	1828115
26 May 2022	11:34:06	BST	918	659.60	LSE	1829329
26 May 2022	11:34:06	BST	96	659.60	LSE	1829327
26 May 2022	11:37:51	BST	935	659.60	LSE	1831270
26 May 2022	11:37:51	BST	37	659.60	LSE	1831268
26 May 2022	11:39:08	BST	652	659.00	LSE	1831898
26 May 2022	11:39:08	BST	400	659.00	LSE	1831896
26 May 2022	11:39:08	BST	957	659.20	LSE	1831894
26 May 2022	11:41:51	BST	945	658.40	LSE	1833242
26 May 2022	11:48:56	BST	92	658.20	LSE	1836893
26 May 2022	11:48:56	BST	101	658.20	LSE	1836891
26 May 2022	11:54:52	BST	93	659.20	LSE	1839725
26 May 2022	11:54:52	BST	869	659.20	LSE	1839727
26 May 2022	11:54:52	BST	52	659.20	LSE	1839729
26 May 2022	11:54:52	BST	941	659.20	LSE	1839731
26 May 2022	11:59:36	BST	519	659.40	LSE	1842601
26 May 2022	11:59:36	BST	83	659.40	LSE	1842599
26 May 2022	11:59:36	BST	363	659.40	LSE	1842597
26 May 2022	12:02:30	BST	236	660.20	LSE	1844265
26 May 2022	12:02:30	BST	225	660.20	LSE	1844263
26 May 2022	12:02:30	BST	425	660.20	LSE	1844261
26 May 2022	12:03:30	BST	63	660.20	LSE	1844771
26 May 2022	12:06:30	BST	385	660.40	LSE	1846181
26 May 2022	12:06:30	BST	674	660.40	LSE	1846179
26 May 2022	12:06:30	BST	1055	660.40	LSE	1846177
26 May 2022	12:09:14	BST	815	661.20	LSE	1847583
26 May 2022	12:09:14	BST	77	661.20	LSE	1847581
26 May 2022	12:09:14	BST	101	661.20	LSE	1847579
26 May 2022	12:10:06	BST	1471	660.80	LSE	1848018
26 May 2022	12:10:08	BST	369	660.60	LSE	1848055
26 May 2022	12:10:08	BST	87	660.60	LSE	1848053
26 May 2022	12:10:08	BST	597	660.60	LSE	1848051
26 May 2022	12:11:42	BST	91	660.80	LSE	1848739
26 May 2022	12:11:53	BST	93	660.80	LSE	1848829
26 May 2022	12:17:25	BST	156	661.40	LSE	1851754
26 May 2022	12:17:25	BST	762	661.40	LSE	1851751
26 May 2022	12:17:25	BST	215	661.40	LSE	1851749
26 May 2022	12:20:58	BST	590	662.20	LSE	1853356
26 May 2022	12:20:58	BST	581	662.20	LSE	1853354
26 May 2022	12:21:56	BST	456	662.80	LSE	1854022
26 May 2022	12:21:56	BST	498	662.80	LSE	1854020
26 May 2022	12:25:41	BST	1091	663.00	LSE	1856344
26 May 2022	12:26:45	BST	581	662.80	LSE	1856880
26 May 2022	12:26:45	BST	400	662.80	LSE	1856878
26 May 2022	12:26:45	BST	883	662.80	LSE	1856876
26 May 2022	12:32:00	BST	400	662.40	LSE	1860234
26 May 2022	12:32:02	BST	77	662.20	LSE	1860394
26 May 2022	12:32:02	BST	983	662.20	LSE	1860392
26 May 2022	12:33:00	BST	983	662.00	LSE	1860940
26 May 2022	12:36:30	BST	898	661.80	LSE	1862503
26 May 2022	12:39:02	BST	859	661.60	LSE	1863747
26 May 2022	12:40:47	BST	654	661.60	LSE	1864677
26 May 2022	12:40:55	BST	1027	661.40	LSE	1864935
26 May 2022	12:48:10	BST	102	661.60	LSE	1869075
26 May 2022	12:50:54	BST	255	662.00	LSE	1870411
26 May 2022	12:55:59	BST	377	662.40	LSE	1872953

26 May 2022	12:55:59	BST	600	662.20	LSE	1872951
26 May 2022	12:55:59	BST	1002	662.20	LSE	1872949
26 May 2022	12:55:59	BST	78	662.40	LSE	1872945
26 May 2022	12:55:59	BST	1122	662.40	LSE	1872943
26 May 2022	12:55:59	BST	653	662.40	LSE	1872947
26 May 2022	12:57:32	BST	770	662.20	LSE	1873876
26 May 2022	13:00:32	BST	128	662.20	LSE	1875432
26 May 2022	13:03:26	BST	925	662.20	LSE	1876917
26 May 2022	13:03:26	BST	126	662.20	LSE	1876915
26 May 2022	13:03:34	BST	160	661.80	LSE	1877020
26 May 2022	13:03:36	BST	977	661.80	LSE	1877062
26 May 2022	13:04:54	BST	381	661.60	LSE	1877667
26 May 2022	13:04:54	BST	509	661.60	LSE	1877669
26 May 2022	13:05:37	BST	286	661.60	LSE	1878074
26 May 2022	13:05:41	BST	622	661.60	LSE	1878113
26 May 2022	13:06:19	BST	403	661.40	LSE	1878389
26 May 2022	13:06:21	BST	592	661.40	LSE	1878415
26 May 2022	13:08:09	BST	785	661.00	LSE	1879344
26 May 2022	13:08:09	BST	235	661.00	LSE	1879342
26 May 2022	13:10:21	BST	1063	660.80	LSE	1880557
26 May 2022	13:12:03	BST	946	660.00	LSE	1881396
26 May 2022	13:12:48	BST	937	659.80	LSE	1881731
26 May 2022	13:15:17	BST	870	659.80	LSE	1883016
26 May 2022	13:23:18	BST	501	662.00	LSE	1887158
26 May 2022	13:23:18	BST	400	662.00	LSE	1887156
26 May 2022	13:23:18	BST	466	661.80	LSE	1887154
26 May 2022	13:23:18	BST	499	661.80	LSE	1887152
26 May 2022	13:23:18	BST	1040	661.80	LSE	1887150
26 May 2022	13:27:03	BST	101	661.20	LSE	1889246
26 May 2022	13:27:04	BST	92	661.20	LSE	1889252
26 May 2022	13:28:05	BST	899	660.60	LSE	1889830
26 May 2022	13:28:05	BST	879	661.20	LSE	1889828
26 May 2022	13:29:47	BST	955	659.40	LSE	1890698
26 May 2022	13:31:48	BST	686	659.80	LSE	1894098
26 May 2022	13:31:48	BST	315	659.80	LSE	1894096
26 May 2022	13:34:04	BST	1070	659.40	LSE	1895652
26 May 2022	13:35:15	BST	940	658.60	LSE	1896478
26 May 2022	13:36:40	BST	271	657.60	LSE	1897413
26 May 2022	13:36:42	BST	677	657.60	LSE	1897445
26 May 2022	13:44:01	BST	893	660.40	LSE	1901782
26 May 2022	13:46:40	BST	991	661.00	LSE	1903755
26 May 2022	13:46:40	BST	1047	661.00	LSE	1903753
26 May 2022	13:48:06	BST	158	660.60	LSE	1904681
26 May 2022	13:49:21	BST	400	661.20	LSE	1905838
26 May 2022	13:50:42	BST	1425	661.40	LSE	1906811
26 May 2022	13:50:42	BST	50	661.40	LSE	1906809
26 May 2022	13:54:05	BST	978	661.20	LSE	1909348
26 May 2022	13:54:05	BST	400	661.40	LSE	1909345
26 May 2022	13:54:05	BST	978	661.40	LSE	1909342
26 May 2022	13:54:55	BST	585	661.00	LSE	1909893
26 May 2022	13:54:55	BST	274	661.00	LSE	1909891
26 May 2022	13:54:55	BST	134	661.00	LSE	1909889
26 May 2022	13:57:57	BST	273	661.00	LSE	1911813
26 May 2022	13:57:57	BST	541	661.00	LSE	1911811
26 May 2022	13:57:57	BST	154	661.00	LSE	1911809
26 May 2022	13:58:04	BST	965	660.60	LSE	1911947
26 May 2022	13:59:49	BST	54	660.60	LSE	1913301
26 May 2022	13:59:49	BST	125	660.60	LSE	1913299
26 May 2022	13:59:49	BST	600	660.60	LSE	1913283
26 May 2022	13:59:49	BST	27	660.60	LSE	1913285

26 May 2022	13:59:49	BST	56	660.60	LSE	1913287
26 May 2022	14:04:38	BST	77	661.20	LSE	1916481
26 May 2022	14:04:52	BST	956	661.00	LSE	1916633
26 May 2022	14:04:52	BST	232	661.20	LSE	1916631
26 May 2022	14:04:52	BST	576	661.20	LSE	1916629
26 May 2022	14:05:00	BST	175	660.80	LSE	1916697
26 May 2022	14:05:00	BST	744	660.80	LSE	1916695
26 May 2022	14:08:53	BST	929	661.00	LSE	1919798
26 May 2022	14:14:30	BST	421	663.00	LSE	1923715
26 May 2022	14:14:30	BST	10	663.00	LSE	1923713
26 May 2022	14:14:33	BST	789	662.80	LSE	1923751
26 May 2022	14:14:33	BST	232	662.80	LSE	1923753
26 May 2022	14:16:22	BST	979	662.60	LSE	1924952
26 May 2022	14:16:22	BST	930	662.60	LSE	1924948
26 May 2022	14:16:39	BST	998	662.60	LSE	1925346
26 May 2022	14:17:44	BST	661	663.00	LSE	1926049
26 May 2022	14:17:44	BST	842	663.00	LSE	1926047
26 May 2022	14:17:44	BST	929	663.00	LSE	1926045
26 May 2022	14:19:19	BST	540	663.00	LSE	1927178
26 May 2022	14:20:19	BST	1061	662.80	LSE	1927873
26 May 2022	14:22:19	BST	904	663.00	LSE	1929279
26 May 2022	14:23:20	BST	1161	662.80	LSE	1929916
26 May 2022	14:23:20	BST	600	663.00	LSE	1929914
26 May 2022	14:23:20	BST	421	663.00	LSE	1929912
26 May 2022	14:28:22	BST	960	663.00	LSE	1933942
26 May 2022	14:29:14	BST	960	662.80	LSE	1934853
26 May 2022	14:30:00	BST	130	662.60	LSE	1936634
26 May 2022	14:30:00	BST	922	662.60	LSE	1936632
26 May 2022	14:30:43	BST	248	662.20	LSE	1938844
26 May 2022	14:30:43	BST	499	662.20	LSE	1938842
26 May 2022	14:30:43	BST	499	662.20	LSE	1938840
26 May 2022	14:30:43	BST	1065	662.20	LSE	1938838
26 May 2022	14:32:46	BST	1020	662.40	LSE	1943124
26 May 2022	14:33:39	BST	945	662.20	LSE	1944467
26 May 2022	14:33:55	BST	878	662.20	LSE	1944954
26 May 2022	14:33:57	BST	884	662.00	LSE	1945027
26 May 2022	14:35:47	BST	499	663.20	LSE	1948271
26 May 2022	14:36:02	BST	493	663.20	LSE	1948756
26 May 2022	14:36:02	BST	1167	663.20	LSE	1948748
26 May 2022	14:36:02	BST	914	663.20	LSE	1948750
26 May 2022	14:36:02	BST	499	663.20	LSE	1948752
26 May 2022	14:36:02	BST	248	663.20	LSE	1948754
26 May 2022	14:36:49	BST	916	666.00	LSE	1949984
26 May 2022	14:37:23	BST	912	664.20	LSE	1950929
26 May 2022	14:39:17	BST	203	665.60	LSE	1954222
26 May 2022	14:39:17	BST	61	665.60	LSE	1954220
26 May 2022	14:39:17	BST	690	665.60	LSE	1954218
26 May 2022	14:42:12	BST	1025	667.60	LSE	1957617
26 May 2022	14:42:14	BST	1001	667.20	LSE	1957660
26 May 2022	14:48:10	BST	600	669.00	LSE	1965561
26 May 2022	14:48:10	BST	496	669.20	LSE	1965563
26 May 2022	14:48:10	BST	176	669.20	LSE	1965565
26 May 2022	14:48:10	BST	922	669.40	LSE	1965559
26 May 2022	14:48:10	BST	982	669.40	LSE	1965557
26 May 2022	14:48:33	BST	1069	668.80	LSE	1966053
26 May 2022	14:49:18	BST	1049	667.80	LSE	1966894
26 May 2022	14:53:17	BST	1052	667.60	LSE	1971830
26 May 2022	14:54:32	BST	79	667.60	LSE	1973417
26 May 2022	14:54:32	BST	248	667.60	LSE	1973415
26 May 2022	14:54:32	BST	600	667.60	LSE	1973413

26 May 2022	14:54:32	BST	214	667.60	LSE	1973411
26 May 2022	14:54:32	BST	400	667.60	LSE	1973409
26 May 2022	14:54:32	BST	476	667.60	LSE	1973407
26 May 2022	14:54:32	BST	860	667.60	LSE	1973405
26 May 2022	14:59:39	BST	989	667.80	LSE	1979669
26 May 2022	15:00:13	BST	650	667.60	LSE	1982167
26 May 2022	15:00:13	BST	463	667.60	LSE	1982169
26 May 2022	15:00:13	BST	1038	667.60	LSE	1982165
26 May 2022	15:01:44	BST	270	667.20	LSE	1985341
26 May 2022	15:01:44	BST	522	667.20	LSE	1985339
26 May 2022	15:01:44	BST	183	667.20	LSE	1985337
26 May 2022	15:01:44	BST	417	667.20	LSE	1985335
26 May 2022	15:01:44	BST	600	667.00	LSE	1985333
26 May 2022	15:01:44	BST	866	667.20	LSE	1985331
26 May 2022	15:03:41	BST	966	666.20	LSE	1988396
26 May 2022	15:04:09	BST	975	666.60	LSE	1989188
26 May 2022	15:05:09	BST	882	666.60	LSE	1990290
26 May 2022	15:06:10	BST	583	667.00	LSE	1991598
26 May 2022	15:07:05	BST	958	666.80	LSE	1992878
26 May 2022	15:07:05	BST	52	666.80	LSE	1992876
26 May 2022	15:07:40	BST	897	666.80	LSE	1993406
26 May 2022	15:10:26	BST	700	666.60	LSE	1996936
26 May 2022	15:10:26	BST	1015	666.60	LSE	1996934
26 May 2022	15:10:40	BST	884	666.40	LSE	1997201
26 May 2022	15:11:54	BST	465	665.80	LSE	1999105
26 May 2022	15:11:56	BST	462	665.80	LSE	1999162
26 May 2022	15:14:09	BST	1012	667.20	LSE	2002648
26 May 2022	15:16:16	BST	881	667.40	LSE	2006053
26 May 2022	15:17:02	BST	860	667.40	LSE	2006939
26 May 2022	15:18:08	BST	262	667.60	LSE	2008440
26 May 2022	15:18:08	BST	600	667.60	LSE	2008438
26 May 2022	15:24:24	BST	231	672.60	LSE	2017597
26 May 2022	15:24:24	BST	582	672.60	LSE	2017595
26 May 2022	15:24:24	BST	400	672.40	LSE	2017593
26 May 2022	15:24:24	BST	732	672.40	LSE	2017591
26 May 2022	15:24:24	BST	1202	672.40	LSE	2017589
26 May 2022	15:24:54	BST	1056	672.20	LSE	2017979
26 May 2022	15:24:59	BST	938	672.00	LSE	2018086