

| Transaction Date | Time | Time Zone | Volume (shares) | Price (GBP) | Trading Venue | MatchID |
|------------------|----------|-----------|-----------------|-------------|---------------|---------|
| 20 May 2022 | 08:08:16 | BST | 237 | 658.60 | LSE | 1716378 |
| 20 May 2022 | 08:08:16 | BST | 800 | 658.60 | LSE | 1716376 |
| 20 May 2022 | 08:08:25 | BST | 1057 | 658.00 | LSE | 1716783 |
| 20 May 2022 | 08:09:02 | BST | 988 | 657.40 | LSE | 1718337 |
| 20 May 2022 | 08:11:07 | BST | 256 | 658.60 | LSE | 1723120 |
| 20 May 2022 | 08:11:09 | BST | 231 | 658.60 | LSE | 1723163 |
| 20 May 2022 | 08:11:09 | BST | 492 | 658.60 | LSE | 1723161 |
| 20 May 2022 | 08:13:40 | BST | 1034 | 659.40 | LSE | 1728256 |
| 20 May 2022 | 08:15:01 | BST | 1056 | 659.20 | LSE | 1731097 |
| 20 May 2022 | 08:18:13 | BST | 794 | 660.60 | LSE | 1739233 |
| 20 May 2022 | 08:18:13 | BST | 273 | 660.60 | LSE | 1739231 |
| 20 May 2022 | 08:18:13 | BST | 303 | 660.60 | LSE | 1739217 |
| 20 May 2022 | 08:18:13 | BST | 650 | 660.60 | LSE | 1739215 |
| 20 May 2022 | 08:18:13 | BST | 403 | 660.60 | LSE | 1739212 |
| 20 May 2022 | 08:18:13 | BST | 681 | 660.60 | LSE | 1739210 |
| 20 May 2022 | 08:19:44 | BST | 608 | 660.00 | LSE | 1742734 |
| 20 May 2022 | 08:19:44 | BST | 287 | 660.00 | LSE | 1742738 |
| 20 May 2022 | 08:19:44 | BST | 81 | 660.00 | LSE | 1742736 |
| 20 May 2022 | 08:22:29 | BST | 549 | 660.40 | LSE | 1749815 |
| 20 May 2022 | 08:22:29 | BST | 165 | 660.40 | LSE | 1749813 |
| 20 May 2022 | 08:22:29 | BST | 248 | 660.40 | LSE | 1749811 |
| 20 May 2022 | 08:22:29 | BST | 555 | 661.00 | LSE | 1749809 |
| 20 May 2022 | 08:22:29 | BST | 359 | 661.00 | LSE | 1749807 |
| 20 May 2022 | 08:25:49 | BST | 1001 | 660.20 | LSE | 1757832 |
| 20 May 2022 | 08:25:49 | BST | 910 | 660.40 | LSE | 1757830 |
| 20 May 2022 | 08:29:05 | BST | 120 | 661.60 | LSE | 1765409 |
| 20 May 2022 | 08:29:05 | BST | 774 | 661.60 | LSE | 1765411 |
| 20 May 2022 | 08:30:43 | BST | 1025 | 661.60 | LSE | 1770577 |
| 20 May 2022 | 08:30:43 | BST | 931 | 661.60 | LSE | 1770567 |
| 20 May 2022 | 08:32:22 | BST | 1036 | 662.40 | LSE | 1775181 |
| 20 May 2022 | 08:38:48 | BST | 1066 | 666.20 | LSE | 1794506 |
| 20 May 2022 | 08:38:48 | BST | 730 | 666.20 | LSE | 1794504 |
| 20 May 2022 | 08:38:48 | BST | 230 | 666.20 | LSE | 1794502 |
| 20 May 2022 | 08:39:05 | BST | 909 | 666.00 | LSE | 1795555 |
| 20 May 2022 | 08:39:05 | BST | 1084 | 666.00 | LSE | 1795552 |
| 20 May 2022 | 08:43:49 | BST | 949 | 667.00 | LSE | 1809393 |
| 20 May 2022 | 08:47:32 | BST | 127 | 667.80 | LSE | 1819674 |
| 20 May 2022 | 08:47:32 | BST | 999 | 668.00 | LSE | 1819668 |
| 20 May 2022 | 08:48:17 | BST | 501 | 667.80 | LSE | 1822097 |
| 20 May 2022 | 08:48:17 | BST | 585 | 667.80 | LSE | 1822095 |
| 20 May 2022 | 08:48:17 | BST | 768 | 668.00 | LSE | 1822093 |
| 20 May 2022 | 08:48:17 | BST | 202 | 668.00 | LSE | 1822091 |
| 20 May 2022 | 08:48:35 | BST | 938 | 667.60 | LSE | 1822972 |
| 20 May 2022 | 08:51:52 | BST | 684 | 667.60 | LSE | 1832253 |
| 20 May 2022 | 08:51:52 | BST | 223 | 667.60 | LSE | 1832251 |
| 20 May 2022 | 08:53:29 | BST | 980 | 667.40 | LSE | 1836073 |
| 20 May 2022 | 08:56:30 | BST | 979 | 666.80 | LSE | 1843174 |
| 20 May 2022 | 08:57:53 | BST | 984 | 666.80 | LSE | 1846593 |
| 20 May 2022 | 08:57:53 | BST | 904 | 667.20 | LSE | 1846588 |
| 20 May 2022 | 08:59:21 | BST | 898 | 666.60 | LSE | 1850103 |
| 20 May 2022 | 09:01:29 | BST | 284 | 666.20 | LSE | 1855571 |
| 20 May 2022 | 09:01:29 | BST | 74 | 666.20 | LSE | 1855569 |
| 20 May 2022 | 09:01:29 | BST | 605 | 666.20 | LSE | 1855567 |
| 20 May 2022 | 09:01:44 | BST | 1027 | 666.00 | LSE | 1856007 |
| 20 May 2022 | 09:03:32 | BST | 1088 | 664.00 | LSE | 1859277 |
| 20 May 2022 | 09:09:35 | BST | 975 | 664.40 | LSE | 1873694 |
| 20 May 2022 | 09:09:35 | BST | 1043 | 664.40 | LSE | 1873692 |
| 20 May 2022 | 09:09:35 | BST | 1092 | 664.40 | LSE | 1873690 |

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|-------------|----------|-----|------|--------|-----|---------|
| 20 May 2022 | 09:12:27 | BST | 514 | 663.20 | LSE | 1878295 |
| 20 May 2022 | 09:12:27 | BST | 549 | 663.20 | LSE | 1878293 |
| 20 May 2022 | 09:13:58 | BST | 940 | 662.60 | LSE | 1880961 |
| 20 May 2022 | 09:16:08 | BST | 247 | 662.20 | LSE | 1884353 |
| 20 May 2022 | 09:16:08 | BST | 737 | 662.20 | LSE | 1884351 |
| 20 May 2022 | 09:16:41 | BST | 1082 | 661.80 | LSE | 1885082 |
| 20 May 2022 | 09:21:45 | BST | 971 | 662.20 | LSE | 1893444 |
| 20 May 2022 | 09:24:11 | BST | 19 | 664.00 | LSE | 1898245 |
| 20 May 2022 | 09:24:11 | BST | 15 | 664.00 | LSE | 1898243 |
| 20 May 2022 | 09:24:11 | BST | 174 | 663.80 | LSE | 1898239 |
| 20 May 2022 | 09:24:11 | BST | 400 | 663.80 | LSE | 1898237 |
| 20 May 2022 | 09:24:11 | BST | 650 | 664.00 | LSE | 1898241 |
| 20 May 2022 | 09:24:11 | BST | 93 | 663.80 | LSE | 1898235 |
| 20 May 2022 | 09:24:11 | BST | 177 | 663.80 | LSE | 1898233 |
| 20 May 2022 | 09:24:11 | BST | 75 | 663.80 | LSE | 1898231 |
| 20 May 2022 | 09:24:11 | BST | 97 | 663.80 | LSE | 1898229 |
| 20 May 2022 | 09:24:11 | BST | 124 | 663.80 | LSE | 1898227 |
| 20 May 2022 | 09:24:11 | BST | 59 | 663.80 | LSE | 1898225 |
| 20 May 2022 | 09:24:11 | BST | 132 | 663.80 | LSE | 1898223 |
| 20 May 2022 | 09:24:11 | BST | 210 | 663.80 | LSE | 1898221 |
| 20 May 2022 | 09:25:26 | BST | 1054 | 662.80 | LSE | 1900707 |
| 20 May 2022 | 09:28:02 | BST | 932 | 662.60 | LSE | 1905108 |
| 20 May 2022 | 09:28:02 | BST | 47 | 662.60 | LSE | 1905106 |
| 20 May 2022 | 09:30:23 | BST | 983 | 663.00 | LSE | 1909746 |
| 20 May 2022 | 09:33:31 | BST | 214 | 662.60 | LSE | 1915608 |
| 20 May 2022 | 09:33:31 | BST | 14 | 662.60 | LSE | 1915606 |
| 20 May 2022 | 09:33:31 | BST | 492 | 662.60 | LSE | 1915604 |
| 20 May 2022 | 09:33:31 | BST | 153 | 662.60 | LSE | 1915610 |
| 20 May 2022 | 09:33:31 | BST | 84 | 662.60 | LSE | 1915612 |
| 20 May 2022 | 09:33:31 | BST | 950 | 662.80 | LSE | 1915602 |
| 20 May 2022 | 09:36:39 | BST | 318 | 662.40 | LSE | 1921489 |
| 20 May 2022 | 09:36:39 | BST | 615 | 662.40 | LSE | 1921487 |
| 20 May 2022 | 09:37:18 | BST | 986 | 662.20 | LSE | 1922811 |
| 20 May 2022 | 09:39:50 | BST | 1053 | 661.80 | LSE | 1927630 |
| 20 May 2022 | 09:42:04 | BST | 372 | 661.80 | LSE | 1931841 |
| 20 May 2022 | 09:47:18 | BST | 915 | 664.80 | LSE | 1941489 |
| 20 May 2022 | 09:47:18 | BST | 67 | 664.80 | LSE | 1941487 |
| 20 May 2022 | 09:48:18 | BST | 988 | 664.80 | LSE | 1943217 |
| 20 May 2022 | 09:48:39 | BST | 1043 | 664.60 | LSE | 1943867 |
| 20 May 2022 | 09:48:39 | BST | 957 | 664.60 | LSE | 1943860 |
| 20 May 2022 | 09:54:54 | BST | 133 | 667.00 | LSE | 1955255 |
| 20 May 2022 | 09:54:54 | BST | 1138 | 667.00 | LSE | 1955253 |
| 20 May 2022 | 09:54:54 | BST | 111 | 667.00 | LSE | 1955251 |
| 20 May 2022 | 09:58:54 | BST | 1536 | 667.20 | LSE | 1961980 |
| 20 May 2022 | 09:58:57 | BST | 364 | 667.20 | LSE | 1962063 |
| 20 May 2022 | 09:58:57 | BST | 650 | 667.00 | LSE | 1962061 |
| 20 May 2022 | 09:58:57 | BST | 1066 | 667.00 | LSE | 1962059 |
| 20 May 2022 | 09:58:57 | BST | 865 | 667.00 | LSE | 1962057 |
| 20 May 2022 | 09:58:57 | BST | 58 | 667.00 | LSE | 1962055 |
| 20 May 2022 | 09:59:51 | BST | 988 | 665.80 | LSE | 1963522 |
| 20 May 2022 | 10:04:57 | BST | 861 | 665.60 | LSE | 1972026 |
| 20 May 2022 | 10:04:57 | BST | 175 | 665.60 | LSE | 1972024 |
| 20 May 2022 | 10:04:57 | BST | 420 | 665.60 | LSE | 1972015 |
| 20 May 2022 | 10:04:57 | BST | 319 | 665.60 | LSE | 1972017 |
| 20 May 2022 | 10:04:57 | BST | 253 | 665.60 | LSE | 1972019 |
| 20 May 2022 | 10:04:57 | BST | 899 | 665.60 | LSE | 1972012 |
| 20 May 2022 | 10:15:17 | BST | 198 | 667.00 | LSE | 1988231 |
| 20 May 2022 | 10:15:17 | BST | 1984 | 667.20 | LSE | 1988229 |
| 20 May 2022 | 10:15:17 | BST | 2654 | 667.20 | LSE | 1988227 |
| 20 May 2022 | 10:15:17 | BST | 3 | 667.20 | LSE | 1988204 |

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|-------------|----------|-----|-------|--------|-----|---------|
| 20 May 2022 | 10:15:17 | BST | 4009 | 667.20 | LSE | 1988202 |
| 20 May 2022 | 10:15:17 | BST | 400 | 667.00 | LSE | 1988200 |
| 20 May 2022 | 10:15:18 | BST | 6527 | 667.00 | LSE | 1988402 |
| 20 May 2022 | 10:15:18 | BST | 481 | 667.00 | LSE | 1988400 |
| 20 May 2022 | 10:15:18 | BST | 1362 | 667.00 | LSE | 1988398 |
| 20 May 2022 | 10:15:19 | BST | 517 | 667.00 | LSE | 1988462 |
| 20 May 2022 | 10:15:37 | BST | 5652 | 667.20 | LSE | 1989809 |
| 20 May 2022 | 10:15:37 | BST | 626 | 667.20 | LSE | 1989807 |
| 20 May 2022 | 10:15:48 | BST | 484 | 667.00 | LSE | 1990095 |
| 20 May 2022 | 10:15:48 | BST | 420 | 667.00 | LSE | 1990093 |
| 20 May 2022 | 10:15:48 | BST | 1500 | 667.00 | LSE | 1990091 |
| 20 May 2022 | 10:15:48 | BST | 4089 | 667.20 | LSE | 1990085 |
| 20 May 2022 | 10:15:48 | BST | 946 | 667.20 | LSE | 1990083 |
| 20 May 2022 | 10:15:48 | BST | 245 | 667.20 | LSE | 1990087 |
| 20 May 2022 | 10:15:48 | BST | 11190 | 667.20 | LSE | 1990089 |
| 20 May 2022 | 10:16:01 | BST | 285 | 666.60 | LSE | 1990619 |
| 20 May 2022 | 10:18:16 | BST | 1020 | 667.60 | LSE | 1994803 |
| 20 May 2022 | 10:18:16 | BST | 472 | 667.60 | LSE | 1994801 |
| 20 May 2022 | 10:18:16 | BST | 510 | 667.60 | LSE | 1994799 |
| 20 May 2022 | 10:18:40 | BST | 560 | 667.40 | LSE | 1995478 |
| 20 May 2022 | 10:18:40 | BST | 480 | 667.40 | LSE | 1995476 |
| 20 May 2022 | 10:23:18 | BST | 45 | 666.80 | LSE | 2002853 |
| 20 May 2022 | 10:23:18 | BST | 493 | 666.80 | LSE | 2002851 |
| 20 May 2022 | 10:23:18 | BST | 493 | 666.60 | LSE | 2002849 |
| 20 May 2022 | 10:23:18 | BST | 1047 | 666.80 | LSE | 2002846 |
| 20 May 2022 | 10:24:57 | BST | 908 | 667.00 | LSE | 2005708 |
| 20 May 2022 | 10:26:21 | BST | 1002 | 666.20 | LSE | 2008074 |
| 20 May 2022 | 10:30:01 | BST | 550 | 665.60 | LSE | 2014515 |
| 20 May 2022 | 10:30:01 | BST | 400 | 665.60 | LSE | 2014513 |
| 20 May 2022 | 10:30:01 | BST | 21 | 665.60 | LSE | 2014517 |
| 20 May 2022 | 10:30:01 | BST | 1030 | 665.60 | LSE | 2014511 |
| 20 May 2022 | 10:33:36 | BST | 88 | 665.60 | LSE | 2019795 |
| 20 May 2022 | 10:33:36 | BST | 389 | 665.60 | LSE | 2019793 |
| 20 May 2022 | 10:36:11 | BST | 752 | 666.00 | LSE | 2025129 |
| 20 May 2022 | 10:36:11 | BST | 393 | 666.00 | LSE | 2025127 |
| 20 May 2022 | 10:36:11 | BST | 242 | 666.00 | LSE | 2025125 |
| 20 May 2022 | 10:36:25 | BST | 890 | 665.80 | LSE | 2025486 |
| 20 May 2022 | 10:36:25 | BST | 188 | 665.80 | LSE | 2025484 |
| 20 May 2022 | 10:36:54 | BST | 939 | 665.60 | LSE | 2026480 |
| 20 May 2022 | 10:44:52 | BST | 658 | 665.80 | LSE | 2039070 |
| 20 May 2022 | 10:44:52 | BST | 289 | 665.80 | LSE | 2039068 |
| 20 May 2022 | 10:46:59 | BST | 1062 | 665.60 | LSE | 2042659 |
| 20 May 2022 | 10:46:59 | BST | 128 | 665.60 | LSE | 2042656 |
| 20 May 2022 | 10:46:59 | BST | 16 | 665.60 | LSE | 2042654 |
| 20 May 2022 | 10:46:59 | BST | 785 | 665.60 | LSE | 2042652 |
| 20 May 2022 | 10:46:59 | BST | 1069 | 665.60 | LSE | 2042650 |
| 20 May 2022 | 10:53:13 | BST | 652 | 665.80 | LSE | 2056036 |
| 20 May 2022 | 10:53:13 | BST | 321 | 665.80 | LSE | 2056038 |
| 20 May 2022 | 10:56:10 | BST | 388 | 666.00 | LSE | 2062696 |
| 20 May 2022 | 10:56:10 | BST | 214 | 666.00 | LSE | 2062694 |
| 20 May 2022 | 10:56:10 | BST | 44 | 666.00 | LSE | 2062692 |
| 20 May 2022 | 10:57:37 | BST | 915 | 666.00 | LSE | 2065970 |
| 20 May 2022 | 10:58:47 | BST | 360 | 666.60 | LSE | 2068552 |
| 20 May 2022 | 10:59:10 | BST | 10 | 666.00 | LSE | 2069128 |
| 20 May 2022 | 10:59:10 | BST | 983 | 666.00 | LSE | 2069130 |
| 20 May 2022 | 10:59:10 | BST | 96 | 666.00 | LSE | 2069126 |
| 20 May 2022 | 10:59:10 | BST | 915 | 666.40 | LSE | 2069123 |
| 20 May 2022 | 10:59:10 | BST | 1022 | 666.40 | LSE | 2069121 |
| 20 May 2022 | 11:00:47 | BST | 920 | 665.40 | LSE | 2071418 |
| 20 May 2022 | 11:04:29 | BST | 132 | 665.20 | LSE | 2074440 |

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|-------------|----------|-----|------|--------|-----|---------|
| 20 May 2022 | 11:04:29 | BST | 480 | 665.20 | LSE | 2074438 |
| 20 May 2022 | 11:04:29 | BST | 445 | 665.20 | LSE | 2074435 |
| 20 May 2022 | 11:04:29 | BST | 688 | 665.20 | LSE | 2074432 |
| 20 May 2022 | 11:04:29 | BST | 365 | 665.20 | LSE | 2074430 |
| 20 May 2022 | 11:12:31 | BST | 263 | 665.20 | LSE | 2080979 |
| 20 May 2022 | 11:12:31 | BST | 800 | 665.20 | LSE | 2080977 |
| 20 May 2022 | 11:13:46 | BST | 270 | 665.00 | LSE | 2081921 |
| 20 May 2022 | 11:13:46 | BST | 128 | 665.00 | LSE | 2081919 |
| 20 May 2022 | 11:13:50 | BST | 416 | 665.00 | LSE | 2082005 |
| 20 May 2022 | 11:13:50 | BST | 129 | 665.00 | LSE | 2082003 |
| 20 May 2022 | 11:15:38 | BST | 257 | 665.00 | LSE | 2083435 |
| 20 May 2022 | 11:15:38 | BST | 400 | 665.00 | LSE | 2083433 |
| 20 May 2022 | 11:16:19 | BST | 962 | 664.80 | LSE | 2084089 |
| 20 May 2022 | 11:19:15 | BST | 541 | 664.60 | LSE | 2086655 |
| 20 May 2022 | 11:19:15 | BST | 479 | 664.60 | LSE | 2086653 |
| 20 May 2022 | 11:19:16 | BST | 112 | 664.20 | LSE | 2086664 |
| 20 May 2022 | 11:19:16 | BST | 1033 | 664.20 | LSE | 2086666 |
| 20 May 2022 | 11:19:37 | BST | 1018 | 663.80 | LSE | 2087010 |
| 20 May 2022 | 11:22:05 | BST | 270 | 662.60 | LSE | 2089367 |
| 20 May 2022 | 11:22:05 | BST | 630 | 662.60 | LSE | 2089365 |
| 20 May 2022 | 11:25:18 | BST | 994 | 662.80 | LSE | 2091821 |
| 20 May 2022 | 11:28:15 | BST | 526 | 663.20 | LSE | 2094121 |
| 20 May 2022 | 11:28:15 | BST | 49 | 663.20 | LSE | 2094119 |
| 20 May 2022 | 11:28:15 | BST | 459 | 663.20 | LSE | 2094117 |
| 20 May 2022 | 11:29:57 | BST | 386 | 663.00 | LSE | 2095341 |
| 20 May 2022 | 11:29:57 | BST | 574 | 663.00 | LSE | 2095343 |
| 20 May 2022 | 11:34:43 | BST | 1060 | 664.20 | LSE | 2099093 |
| 20 May 2022 | 11:34:52 | BST | 64 | 664.00 | LSE | 2099207 |
| 20 May 2022 | 11:35:09 | BST | 445 | 664.00 | LSE | 2099477 |
| 20 May 2022 | 11:35:09 | BST | 526 | 664.00 | LSE | 2099475 |
| 20 May 2022 | 11:36:08 | BST | 908 | 663.60 | LSE | 2100378 |
| 20 May 2022 | 11:42:02 | BST | 721 | 663.40 | LSE | 2105347 |
| 20 May 2022 | 11:42:02 | BST | 159 | 663.40 | LSE | 2105345 |
| 20 May 2022 | 11:42:02 | BST | 67 | 663.40 | LSE | 2105343 |
| 20 May 2022 | 11:43:23 | BST | 285 | 663.40 | LSE | 2106267 |
| 20 May 2022 | 11:46:23 | BST | 467 | 664.60 | LSE | 2108647 |
| 20 May 2022 | 11:46:23 | BST | 437 | 664.60 | LSE | 2108645 |
| 20 May 2022 | 11:46:23 | BST | 78 | 664.60 | LSE | 2108643 |
| 20 May 2022 | 11:46:23 | BST | 912 | 664.60 | LSE | 2108641 |
| 20 May 2022 | 11:47:09 | BST | 710 | 665.20 | LSE | 2109258 |
| 20 May 2022 | 11:51:50 | BST | 119 | 666.40 | LSE | 2112716 |
| 20 May 2022 | 11:51:50 | BST | 424 | 666.40 | LSE | 2112714 |
| 20 May 2022 | 11:51:50 | BST | 400 | 666.40 | LSE | 2112712 |
| 20 May 2022 | 11:51:50 | BST | 940 | 666.20 | LSE | 2112702 |
| 20 May 2022 | 11:51:50 | BST | 152 | 666.20 | LSE | 2112704 |
| 20 May 2022 | 11:51:50 | BST | 648 | 666.20 | LSE | 2112706 |
| 20 May 2022 | 11:51:50 | BST | 101 | 666.20 | LSE | 2112708 |
| 20 May 2022 | 11:51:50 | BST | 190 | 666.20 | LSE | 2112710 |
| 20 May 2022 | 11:59:37 | BST | 493 | 666.20 | LSE | 2118797 |
| 20 May 2022 | 11:59:37 | BST | 400 | 666.20 | LSE | 2118795 |
| 20 May 2022 | 11:59:37 | BST | 492 | 666.20 | LSE | 2118793 |
| 20 May 2022 | 11:59:37 | BST | 578 | 666.20 | LSE | 2118791 |
| 20 May 2022 | 11:59:37 | BST | 924 | 666.40 | LSE | 2118789 |
| 20 May 2022 | 12:05:13 | BST | 624 | 666.40 | LSE | 2123752 |
| 20 May 2022 | 12:05:13 | BST | 349 | 666.40 | LSE | 2123750 |
| 20 May 2022 | 12:06:27 | BST | 971 | 666.20 | LSE | 2124863 |
| 20 May 2022 | 12:07:51 | BST | 1108 | 666.00 | LSE | 2126238 |
| 20 May 2022 | 12:10:52 | BST | 910 | 666.80 | LSE | 2128398 |
| 20 May 2022 | 12:11:05 | BST | 1080 | 666.60 | LSE | 2128560 |
| 20 May 2022 | 12:19:55 | BST | 643 | 667.20 | LSE | 2134884 |

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|-------------|----------|-----|------|--------|-----|---------|
| 20 May 2022 | 12:19:55 | BST | 300 | 667.20 | LSE | 2134882 |
| 20 May 2022 | 12:19:55 | BST | 213 | 667.20 | LSE | 2134878 |
| 20 May 2022 | 12:20:55 | BST | 80 | 667.20 | LSE | 2135550 |
| 20 May 2022 | 12:20:55 | BST | 189 | 667.20 | LSE | 2135548 |
| 20 May 2022 | 12:21:49 | BST | 829 | 667.80 | LSE | 2136174 |
| 20 May 2022 | 12:21:49 | BST | 429 | 667.80 | LSE | 2136172 |
| 20 May 2022 | 12:26:34 | BST | 796 | 668.40 | LSE | 2139308 |
| 20 May 2022 | 12:26:34 | BST | 195 | 668.40 | LSE | 2139306 |
| 20 May 2022 | 12:26:34 | BST | 971 | 668.40 | LSE | 2139312 |
| 20 May 2022 | 12:26:34 | BST | 933 | 668.40 | LSE | 2139310 |
| 20 May 2022 | 12:26:35 | BST | 1207 | 668.00 | LSE | 2139325 |
| 20 May 2022 | 12:26:39 | BST | 125 | 667.80 | LSE | 2139362 |
| 20 May 2022 | 12:26:39 | BST | 137 | 667.80 | LSE | 2139360 |
| 20 May 2022 | 12:26:39 | BST | 710 | 667.80 | LSE | 2139358 |
| 20 May 2022 | 12:29:04 | BST | 905 | 666.60 | LSE | 2141461 |
| 20 May 2022 | 12:30:26 | BST | 1095 | 666.80 | LSE | 2142801 |
| 20 May 2022 | 12:33:09 | BST | 1077 | 665.80 | LSE | 2145387 |
| 20 May 2022 | 12:42:25 | BST | 1920 | 666.20 | LSE | 2152809 |
| 20 May 2022 | 12:42:32 | BST | 1072 | 665.80 | LSE | 2152975 |
| 20 May 2022 | 12:44:16 | BST | 566 | 665.40 | LSE | 2154410 |
| 20 May 2022 | 12:44:16 | BST | 400 | 665.40 | LSE | 2154408 |
| 20 May 2022 | 12:44:16 | BST | 1080 | 665.40 | LSE | 2154406 |
| 20 May 2022 | 12:48:02 | BST | 371 | 664.80 | LSE | 2157551 |
| 20 May 2022 | 12:48:02 | BST | 93 | 664.80 | LSE | 2157549 |
| 20 May 2022 | 12:48:02 | BST | 274 | 664.80 | LSE | 2157547 |
| 20 May 2022 | 12:51:29 | BST | 747 | 665.60 | LSE | 2161089 |
| 20 May 2022 | 12:51:29 | BST | 172 | 665.60 | LSE | 2161087 |
| 20 May 2022 | 12:55:13 | BST | 29 | 666.80 | LSE | 2165169 |
| 20 May 2022 | 12:55:13 | BST | 1050 | 667.00 | LSE | 2165167 |
| 20 May 2022 | 12:55:25 | BST | 372 | 666.80 | LSE | 2165529 |
| 20 May 2022 | 12:55:25 | BST | 505 | 666.80 | LSE | 2165527 |
| 20 May 2022 | 12:55:28 | BST | 76 | 666.40 | LSE | 2165570 |
| 20 May 2022 | 12:55:59 | BST | 1009 | 666.40 | LSE | 2166082 |
| 20 May 2022 | 12:56:50 | BST | 410 | 666.40 | LSE | 2166853 |
| 20 May 2022 | 12:56:50 | BST | 493 | 666.40 | LSE | 2166851 |
| 20 May 2022 | 13:00:16 | BST | 931 | 665.80 | LSE | 2170493 |
| 20 May 2022 | 13:00:23 | BST | 758 | 665.80 | LSE | 2170683 |
| 20 May 2022 | 13:01:11 | BST | 263 | 665.80 | LSE | 2171313 |
| 20 May 2022 | 13:02:23 | BST | 986 | 665.60 | LSE | 2172464 |
| 20 May 2022 | 13:05:48 | BST | 1030 | 664.80 | LSE | 2176144 |
| 20 May 2022 | 13:09:36 | BST | 947 | 665.00 | LSE | 2179314 |
| 20 May 2022 | 13:13:46 | BST | 194 | 665.20 | LSE | 2183504 |
| 20 May 2022 | 13:13:46 | BST | 647 | 665.20 | LSE | 2183506 |
| 20 May 2022 | 13:13:46 | BST | 400 | 665.40 | LSE | 2183465 |
| 20 May 2022 | 13:13:46 | BST | 231 | 665.20 | LSE | 2183463 |
| 20 May 2022 | 13:13:49 | BST | 262 | 664.80 | LSE | 2183566 |
| 20 May 2022 | 13:13:49 | BST | 636 | 664.80 | LSE | 2183564 |
| 20 May 2022 | 13:20:18 | BST | 480 | 665.00 | LSE | 2189956 |
| 20 May 2022 | 13:20:18 | BST | 650 | 665.00 | LSE | 2189954 |
| 20 May 2022 | 13:20:18 | BST | 403 | 665.00 | LSE | 2189952 |
| 20 May 2022 | 13:20:18 | BST | 478 | 665.00 | LSE | 2189950 |
| 20 May 2022 | 13:21:34 | BST | 881 | 664.80 | LSE | 2191601 |
| 20 May 2022 | 13:24:48 | BST | 698 | 664.60 | LSE | 2194919 |
| 20 May 2022 | 13:24:48 | BST | 184 | 664.60 | LSE | 2194923 |
| 20 May 2022 | 13:24:48 | BST | 158 | 664.60 | LSE | 2194921 |
| 20 May 2022 | 13:27:02 | BST | 988 | 664.60 | LSE | 2197610 |
| 20 May 2022 | 13:29:46 | BST | 636 | 664.60 | LSE | 2200496 |
| 20 May 2022 | 13:30:39 | BST | 341 | 664.40 | LSE | 2201532 |
| 20 May 2022 | 13:30:39 | BST | 650 | 664.40 | LSE | 2201530 |
| 20 May 2022 | 13:30:39 | BST | 968 | 664.60 | LSE | 2201528 |

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| 20 May 2022 | 13:30:39 | BST | 491 | 664.60 | LSE | 2201526 |
| 20 May 2022 | 13:34:42 | BST | 1038 | 664.40 | LSE | 2206310 |
| 20 May 2022 | 13:35:08 | BST | 987 | 663.80 | LSE | 2206936 |
| 20 May 2022 | 13:38:55 | BST | 400 | 663.60 | LSE | 2211529 |
| 20 May 2022 | 13:38:55 | BST | 965 | 663.60 | LSE | 2211501 |
| 20 May 2022 | 13:39:55 | BST | 91 | 663.80 | LSE | 2212641 |
| 20 May 2022 | 13:39:55 | BST | 639 | 663.80 | LSE | 2212635 |
| 20 May 2022 | 13:39:55 | BST | 463 | 663.80 | LSE | 2212633 |
| 20 May 2022 | 13:39:55 | BST | 421 | 663.80 | LSE | 2212631 |
| 20 May 2022 | 13:39:55 | BST | 96 | 663.80 | LSE | 2212637 |
| 20 May 2022 | 13:39:55 | BST | 283 | 663.80 | LSE | 2212639 |
| 20 May 2022 | 13:46:08 | BST | 2 | 663.80 | LSE | 2219181 |
| 20 May 2022 | 13:46:08 | BST | 318 | 663.80 | LSE | 2219183 |
| 20 May 2022 | 13:46:22 | BST | 1070 | 663.60 | LSE | 2219381 |
| 20 May 2022 | 13:46:22 | BST | 90 | 663.80 | LSE | 2219375 |
| 20 May 2022 | 13:46:22 | BST | 481 | 663.80 | LSE | 2219377 |
| 20 May 2022 | 13:46:22 | BST | 403 | 663.80 | LSE | 2219379 |
| 20 May 2022 | 13:50:28 | BST | 1047 | 663.80 | LSE | 2224555 |
| 20 May 2022 | 13:51:48 | BST | 1089 | 664.20 | LSE | 2225899 |
| 20 May 2022 | 13:52:02 | BST | 1042 | 664.00 | LSE | 2226185 |
| 20 May 2022 | 13:52:49 | BST | 107 | 663.80 | LSE | 2227060 |
| 20 May 2022 | 13:52:50 | BST | 784 | 663.80 | LSE | 2227096 |
| 20 May 2022 | 13:52:50 | BST | 164 | 663.80 | LSE | 2227094 |
| 20 May 2022 | 13:53:41 | BST | 328 | 663.40 | LSE | 2228029 |
| 20 May 2022 | 13:55:27 | BST | 981 | 663.60 | LSE | 2230405 |
| 20 May 2022 | 13:56:26 | BST | 945 | 663.20 | LSE | 2231624 |
| 20 May 2022 | 13:59:05 | BST | 999 | 663.00 | LSE | 2234676 |
| 20 May 2022 | 13:59:05 | BST | 7 | 663.00 | LSE | 2234674 |
| 20 May 2022 | 14:01:12 | BST | 152 | 662.80 | LSE | 2237449 |
| 20 May 2022 | 14:01:12 | BST | 650 | 662.80 | LSE | 2237447 |
| 20 May 2022 | 14:01:12 | BST | 903 | 662.80 | LSE | 2237444 |
| 20 May 2022 | 14:05:14 | BST | 464 | 663.60 | LSE | 2241988 |
| 20 May 2022 | 14:05:14 | BST | 650 | 663.60 | LSE | 2241986 |
| 20 May 2022 | 14:05:14 | BST | 1080 | 663.60 | LSE | 2241979 |
| 20 May 2022 | 14:06:17 | BST | 1059 | 663.20 | LSE | 2243193 |
| 20 May 2022 | 14:09:57 | BST | 953 | 662.60 | LSE | 2247106 |
| 20 May 2022 | 14:14:43 | BST | 1983 | 664.00 | LSE | 2252249 |
| 20 May 2022 | 14:14:43 | BST | 931 | 664.00 | LSE | 2252243 |
| 20 May 2022 | 14:18:17 | BST | 725 | 664.00 | LSE | 2256203 |
| 20 May 2022 | 14:18:17 | BST | 158 | 664.00 | LSE | 2256201 |
| 20 May 2022 | 14:21:57 | BST | 587 | 663.80 | LSE | 2260478 |
| 20 May 2022 | 14:21:57 | BST | 12 | 663.80 | LSE | 2260473 |
| 20 May 2022 | 14:21:57 | BST | 300 | 663.80 | LSE | 2260471 |
| 20 May 2022 | 14:21:57 | BST | 493 | 664.20 | LSE | 2260468 |
| 20 May 2022 | 14:21:57 | BST | 386 | 664.00 | LSE | 2260466 |
| 20 May 2022 | 14:21:57 | BST | 493 | 664.00 | LSE | 2260464 |
| 20 May 2022 | 14:21:57 | BST | 13 | 664.00 | LSE | 2260462 |
| 20 May 2022 | 14:21:57 | BST | 400 | 664.00 | LSE | 2260460 |
| 20 May 2022 | 14:21:57 | BST | 232 | 664.00 | LSE | 2260458 |
| 20 May 2022 | 14:22:18 | BST | 334 | 663.80 | LSE | 2260950 |
| 20 May 2022 | 14:22:18 | BST | 76 | 663.80 | LSE | 2260948 |
| 20 May 2022 | 14:22:18 | BST | 638 | 663.80 | LSE | 2260952 |
| 20 May 2022 | 14:22:18 | BST | 48 | 663.80 | LSE | 2260954 |
| 20 May 2022 | 14:24:47 | BST | 150 | 662.20 | LSE | 2264144 |
| 20 May 2022 | 14:24:47 | BST | 821 | 662.20 | LSE | 2264142 |
| 20 May 2022 | 14:27:42 | BST | 1010 | 662.20 | LSE | 2268411 |
| 20 May 2022 | 14:30:05 | BST | 991 | 661.80 | LSE | 2275094 |
| 20 May 2022 | 14:30:05 | BST | 960 | 661.80 | LSE | 2275080 |
| 20 May 2022 | 14:31:30 | BST | 493 | 662.00 | LSE | 2279982 |
| 20 May 2022 | 14:31:30 | BST | 430 | 662.00 | LSE | 2279980 |

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| 20 May 2022 | 14:31:30 | BST | 170 | 662.00 | LSE | 2279984 |
| 20 May 2022 | 14:31:30 | BST | 194 | 662.20 | LSE | 2279973 |
| 20 May 2022 | 14:31:30 | BST | 875 | 662.20 | LSE | 2279976 |
| 20 May 2022 | 14:31:49 | BST | 869 | 660.80 | LSE | 2281172 |
| 20 May 2022 | 14:31:49 | BST | 156 | 660.80 | LSE | 2281170 |
| 20 May 2022 | 14:35:26 | BST | 931 | 660.40 | LSE | 2292433 |
| 20 May 2022 | 14:35:26 | BST | 400 | 660.40 | LSE | 2292431 |
| 20 May 2022 | 14:35:26 | BST | 893 | 660.40 | LSE | 2292427 |
| 20 May 2022 | 14:35:48 | BST | 64 | 660.20 | LSE | 2293435 |
| 20 May 2022 | 14:35:49 | BST | 985 | 660.20 | LSE | 2293461 |
| 20 May 2022 | 14:35:58 | BST | 1036 | 660.00 | LSE | 2293893 |
| 20 May 2022 | 14:38:32 | BST | 650 | 659.40 | LSE | 2301182 |
| 20 May 2022 | 14:40:48 | BST | 100 | 660.00 | LSE | 2306219 |
| 20 May 2022 | 14:41:13 | BST | 386 | 660.20 | LSE | 2306956 |
| 20 May 2022 | 14:41:13 | BST | 650 | 660.20 | LSE | 2306954 |
| 20 May 2022 | 14:41:13 | BST | 860 | 660.20 | LSE | 2306952 |
| 20 May 2022 | 14:41:13 | BST | 52 | 660.20 | LSE | 2306950 |
| 20 May 2022 | 14:41:45 | BST | 623 | 660.00 | LSE | 2308093 |
| 20 May 2022 | 14:41:45 | BST | 162 | 660.00 | LSE | 2308097 |
| 20 May 2022 | 14:41:45 | BST | 205 | 660.00 | LSE | 2308095 |
| 20 May 2022 | 14:43:22 | BST | 1058 | 660.60 | LSE | 2311490 |
| 20 May 2022 | 14:43:22 | BST | 24 | 660.60 | LSE | 2311488 |
| 20 May 2022 | 14:43:52 | BST | 1077 | 660.60 | LSE | 2312583 |
| 20 May 2022 | 14:45:43 | BST | 576 | 661.00 | LSE | 2316545 |
| 20 May 2022 | 14:45:43 | BST | 87 | 661.00 | LSE | 2316543 |
| 20 May 2022 | 14:45:43 | BST | 373 | 661.00 | LSE | 2316541 |
| 20 May 2022 | 14:45:50 | BST | 21 | 660.80 | LSE | 2316869 |
| 20 May 2022 | 14:45:50 | BST | 1042 | 660.80 | LSE | 2316871 |
| 20 May 2022 | 14:47:09 | BST | 117 | 660.20 | LSE | 2319844 |
| 20 May 2022 | 14:47:09 | BST | 950 | 660.20 | LSE | 2319846 |
| 20 May 2022 | 14:47:29 | BST | 996 | 659.80 | LSE | 2320662 |
| 20 May 2022 | 14:49:03 | BST | 75 | 659.80 | LSE | 2324234 |
| 20 May 2022 | 14:49:50 | BST | 90 | 659.80 | LSE | 2325746 |
| 20 May 2022 | 14:50:40 | BST | 637 | 659.80 | LSE | 2327498 |
| 20 May 2022 | 14:50:40 | BST | 126 | 659.80 | LSE | 2327496 |
| 20 May 2022 | 14:50:47 | BST | 529 | 659.40 | LSE | 2327894 |
| 20 May 2022 | 14:50:47 | BST | 535 | 659.40 | LSE | 2327892 |
| 20 May 2022 | 14:50:47 | BST | 27 | 659.40 | LSE | 2327890 |
| 20 May 2022 | 14:51:53 | BST | 718 | 659.00 | LSE | 2330417 |
| 20 May 2022 | 14:51:53 | BST | 276 | 659.00 | LSE | 2330415 |
| 20 May 2022 | 14:53:25 | BST | 925 | 659.00 | LSE | 2333953 |
| 20 May 2022 | 14:53:25 | BST | 130 | 659.00 | LSE | 2333951 |
| 20 May 2022 | 14:53:28 | BST | 989 | 658.60 | LSE | 2334112 |
| 20 May 2022 | 14:56:01 | BST | 934 | 658.60 | LSE | 2339855 |
| 20 May 2022 | 14:56:05 | BST | 54 | 658.20 | LSE | 2340277 |
| 20 May 2022 | 14:56:06 | BST | 90 | 658.20 | LSE | 2340280 |
| 20 May 2022 | 14:57:06 | BST | 4 | 658.40 | LSE | 2342388 |
| 20 May 2022 | 14:57:06 | BST | 496 | 658.40 | LSE | 2342386 |
| 20 May 2022 | 14:57:06 | BST | 493 | 658.40 | LSE | 2342384 |
| 20 May 2022 | 14:57:06 | BST | 988 | 658.40 | LSE | 2342380 |
| 20 May 2022 | 14:57:06 | BST | 17 | 658.40 | LSE | 2342382 |
| 20 May 2022 | 14:58:38 | BST | 1063 | 658.20 | LSE | 2345849 |
| 20 May 2022 | 15:00:08 | BST | 635 | 658.60 | LSE | 2350627 |
| 20 May 2022 | 15:00:08 | BST | 36 | 658.60 | LSE | 2350625 |
| 20 May 2022 | 15:00:08 | BST | 10 | 658.60 | LSE | 2350623 |
| 20 May 2022 | 15:00:40 | BST | 903 | 658.80 | LSE | 2352663 |
| 20 May 2022 | 15:01:39 | BST | 1014 | 658.60 | LSE | 2355337 |
| 20 May 2022 | 15:01:54 | BST | 888 | 658.40 | LSE | 2356171 |
| 20 May 2022 | 15:03:40 | BST | 791 | 657.80 | LSE | 2359811 |
| 20 May 2022 | 15:03:40 | BST | 190 | 657.80 | LSE | 2359809 |

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| 20 May 2022 | 15:04:13 | BST | 1007 | 657.60 | LSE | 2361237 |
| 20 May 2022 | 15:06:41 | BST | 493 | 658.60 | LSE | 2366724 |
| 20 May 2022 | 15:06:41 | BST | 400 | 658.60 | LSE | 2366722 |
| 20 May 2022 | 15:06:54 | BST | 926 | 658.40 | LSE | 2367228 |
| 20 May 2022 | 15:07:09 | BST | 377 | 658.40 | LSE | 2367745 |
| 20 May 2022 | 15:07:09 | BST | 123 | 658.40 | LSE | 2367741 |
| 20 May 2022 | 15:07:09 | BST | 492 | 658.40 | LSE | 2367743 |
| 20 May 2022 | 15:08:01 | BST | 469 | 657.60 | LSE | 2370394 |
| 20 May 2022 | 15:08:01 | BST | 480 | 657.60 | LSE | 2370392 |
| 20 May 2022 | 15:08:59 | BST | 496 | 657.00 | LSE | 2372720 |
| 20 May 2022 | 15:08:59 | BST | 406 | 657.00 | LSE | 2372718 |
| 20 May 2022 | 15:11:53 | BST | 106 | 657.80 | LSE | 2379605 |
| 20 May 2022 | 15:11:53 | BST | 183 | 657.80 | LSE | 2379596 |
| 20 May 2022 | 15:11:53 | BST | 28 | 657.80 | LSE | 2379594 |
| 20 May 2022 | 15:12:20 | BST | 594 | 657.80 | LSE | 2380908 |
| 20 May 2022 | 15:13:38 | BST | 968 | 658.00 | LSE | 2384449 |
| 20 May 2022 | 15:13:38 | BST | 41 | 658.00 | LSE | 2384447 |
| 20 May 2022 | 15:13:49 | BST | 1036 | 657.80 | LSE | 2384817 |
| 20 May 2022 | 15:14:02 | BST | 464 | 657.60 | LSE | 2385412 |
| 20 May 2022 | 15:14:02 | BST | 353 | 657.60 | LSE | 2385408 |
| 20 May 2022 | 15:14:02 | BST | 216 | 657.60 | LSE | 2385410 |
| 20 May 2022 | 15:15:05 | BST | 337 | 657.60 | LSE | 2388747 |
| 20 May 2022 | 15:15:05 | BST | 661 | 657.60 | LSE | 2388749 |
| 20 May 2022 | 15:18:33 | BST | 18 | 658.00 | LSE | 2395771 |
| 20 May 2022 | 15:18:33 | BST | 78 | 658.00 | LSE | 2395769 |
| 20 May 2022 | 15:18:33 | BST | 251 | 658.00 | LSE | 2395767 |
| 20 May 2022 | 15:18:33 | BST | 59 | 658.00 | LSE | 2395763 |
| 20 May 2022 | 15:18:33 | BST | 521 | 658.00 | LSE | 2395761 |
| 20 May 2022 | 15:18:33 | BST | 119 | 658.00 | LSE | 2395765 |
| 20 May 2022 | 15:19:02 | BST | 195 | 658.60 | LSE | 2396832 |
| 20 May 2022 | 15:19:02 | BST | 715 | 658.60 | LSE | 2396830 |
| 20 May 2022 | 15:19:36 | BST | 1055 | 658.40 | LSE | 2397987 |
| 20 May 2022 | 15:21:03 | BST | 1028 | 659.00 | LSE | 2401324 |
| 20 May 2022 | 15:21:54 | BST | 925 | 659.20 | LSE | 2403220 |
| 20 May 2022 | 15:23:41 | BST | 1097 | 659.20 | LSE | 2406760 |
| 20 May 2022 | 15:24:18 | BST | 183 | 659.00 | LSE | 2408094 |
| 20 May 2022 | 15:24:18 | BST | 81 | 659.00 | LSE | 2408081 |
| 20 May 2022 | 15:24:37 | BST | 72 | 659.00 | LSE | 2408720 |
| 20 May 2022 | 15:24:37 | BST | 300 | 659.00 | LSE | 2408717 |
| 20 May 2022 | 15:24:37 | BST | 322 | 659.00 | LSE | 2408715 |
| 20 May 2022 | 15:25:10 | BST | 1017 | 659.00 | LSE | 2409949 |
| 20 May 2022 | 15:27:51 | BST | 793 | 659.80 | LSE | 2415653 |
| 20 May 2022 | 15:27:51 | BST | 127 | 659.80 | LSE | 2415655 |
| 20 May 2022 | 15:27:53 | BST | 238 | 659.40 | LSE | 2415715 |
| 20 May 2022 | 15:27:53 | BST | 86 | 659.40 | LSE | 2415713 |
| 20 May 2022 | 15:27:53 | BST | 375 | 659.40 | LSE | 2415711 |
| 20 May 2022 | 15:27:53 | BST | 92 | 659.40 | LSE | 2415709 |
| 20 May 2022 | 15:27:53 | BST | 61 | 659.40 | LSE | 2415707 |
| 20 May 2022 | 15:27:53 | BST | 168 | 659.40 | LSE | 2415705 |
| 20 May 2022 | 15:27:53 | BST | 899 | 659.60 | LSE | 2415702 |
| 20 May 2022 | 15:28:02 | BST | 7 | 659.40 | LSE | 2415944 |
| 20 May 2022 | 15:32:38 | BST | 1048 | 660.20 | LSE | 2426033 |
| 20 May 2022 | 15:32:38 | BST | 1667 | 660.40 | LSE | 2426031 |
| 20 May 2022 | 15:33:01 | BST | 650 | 660.20 | LSE | 2426747 |
| 20 May 2022 | 15:33:01 | BST | 900 | 660.20 | LSE | 2426745 |
| 20 May 2022 | 15:34:32 | BST | 887 | 660.00 | LSE | 2430017 |
| 20 May 2022 | 15:37:21 | BST | 1087 | 660.20 | LSE | 2435840 |
| 20 May 2022 | 15:37:27 | BST | 400 | 660.00 | LSE | 2436013 |
| 20 May 2022 | 15:37:27 | BST | 493 | 660.00 | LSE | 2436015 |
| 20 May 2022 | 15:37:37 | BST | 849 | 659.60 | LSE | 2436421 |

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| 20 May 2022 | 15:37:37 | BST | 201 | 659.60 | LSE | 2436419 |
| 20 May 2022 | 15:39:01 | BST | 939 | 658.80 | LSE | 2439058 |
| 20 May 2022 | 15:39:01 | BST | 116 | 658.80 | LSE | 2439056 |
| 20 May 2022 | 15:42:31 | BST | 521 | 659.80 | LSE | 2446760 |
| 20 May 2022 | 15:42:31 | BST | 388 | 659.80 | LSE | 2446758 |
| 20 May 2022 | 15:42:35 | BST | 361 | 659.60 | LSE | 2446886 |
| 20 May 2022 | 15:42:35 | BST | 581 | 659.60 | LSE | 2446884 |
| 20 May 2022 | 15:43:05 | BST | 934 | 659.20 | LSE | 2447679 |
| 20 May 2022 | 15:43:05 | BST | 959 | 659.40 | LSE | 2447673 |
| 20 May 2022 | 15:43:05 | BST | 73 | 659.40 | LSE | 2447671 |
| 20 May 2022 | 15:45:02 | BST | 358 | 660.20 | LSE | 2451756 |
| 20 May 2022 | 15:45:02 | BST | 650 | 660.20 | LSE | 2451754 |
| 20 May 2022 | 15:45:02 | BST | 1039 | 660.20 | LSE | 2451752 |
| 20 May 2022 | 15:46:28 | BST | 968 | 659.80 | LSE | 2454836 |
| 20 May 2022 | 15:47:39 | BST | 969 | 659.60 | LSE | 2457472 |
| 20 May 2022 | 15:48:03 | BST | 101 | 659.00 | LSE | 2458466 |
| 20 May 2022 | 15:48:03 | BST | 380 | 659.00 | LSE | 2458464 |
| 20 May 2022 | 15:48:03 | BST | 524 | 659.00 | LSE | 2458462 |
| 20 May 2022 | 15:50:14 | BST | 952 | 659.00 | LSE | 2462883 |
| 20 May 2022 | 15:50:37 | BST | 496 | 659.00 | LSE | 2463610 |
| 20 May 2022 | 15:50:37 | BST | 158 | 659.00 | LSE | 2463608 |
| 20 May 2022 | 15:51:30 | BST | 131 | 658.60 | LSE | 2465469 |
| 20 May 2022 | 15:51:30 | BST | 107 | 658.60 | LSE | 2465467 |
| 20 May 2022 | 15:51:55 | BST | 348 | 658.60 | LSE | 2466437 |
| 20 May 2022 | 15:51:55 | BST | 492 | 658.60 | LSE | 2466435 |
| 20 May 2022 | 15:52:06 | BST | 663 | 658.40 | LSE | 2466809 |
| 20 May 2022 | 15:52:06 | BST | 380 | 658.40 | LSE | 2466807 |
| 20 May 2022 | 15:54:58 | BST | 400 | 657.80 | LSE | 2472404 |
| 20 May 2022 | 15:54:58 | BST | 500 | 657.80 | LSE | 2472406 |
| 20 May 2022 | 15:55:47 | BST | 895 | 657.60 | LSE | 2473910 |
| 20 May 2022 | 15:55:48 | BST | 140 | 657.40 | LSE | 2473916 |
| 20 May 2022 | 15:55:54 | BST | 589 | 657.40 | LSE | 2474137 |
| 20 May 2022 | 15:55:54 | BST | 167 | 657.40 | LSE | 2474135 |
| 20 May 2022 | 15:57:03 | BST | 249 | 656.60 | LSE | 2476212 |
| 20 May 2022 | 15:57:03 | BST | 143 | 656.60 | LSE | 2476210 |
| 20 May 2022 | 15:57:03 | BST | 666 | 656.60 | LSE | 2476207 |
| 20 May 2022 | 15:58:28 | BST | 890 | 655.40 | LSE | 2478963 |
| 20 May 2022 | 15:59:55 | BST | 24 | 654.60 | LSE | 2483163 |
| 20 May 2022 | 16:00:08 | BST | 107 | 654.60 | LSE | 2484426 |
| 20 May 2022 | 16:00:44 | BST | 108 | 654.80 | LSE | 2486301 |
| 20 May 2022 | 16:00:53 | BST | 496 | 654.80 | LSE | 2486787 |
| 20 May 2022 | 16:00:53 | BST | 56 | 654.80 | LSE | 2486785 |
| 20 May 2022 | 16:02:29 | BST | 400 | 654.40 | LSE | 2490216 |
| 20 May 2022 | 16:02:41 | BST | 40 | 654.00 | LSE | 2490512 |
| 20 May 2022 | 16:02:41 | BST | 1008 | 654.00 | LSE | 2490510 |
| 20 May 2022 | 16:04:47 | BST | 1023 | 653.00 | LSE | 2494720 |
| 20 May 2022 | 16:06:11 | BST | 382 | 652.60 | LSE | 2498237 |
| 20 May 2022 | 16:06:11 | BST | 502 | 652.60 | LSE | 2498235 |
| 20 May 2022 | 16:07:38 | BST | 137 | 652.40 | LSE | 2501451 |
| 20 May 2022 | 16:07:38 | BST | 187 | 652.40 | LSE | 2501449 |
| 20 May 2022 | 16:07:38 | BST | 285 | 652.40 | LSE | 2501447 |
| 20 May 2022 | 16:07:38 | BST | 24 | 652.40 | LSE | 2501445 |
| 20 May 2022 | 16:07:38 | BST | 143 | 652.40 | LSE | 2501443 |
| 20 May 2022 | 16:07:38 | BST | 413 | 652.40 | LSE | 2501441 |
| 20 May 2022 | 16:07:40 | BST | 236 | 652.40 | LSE | 2501554 |
| 20 May 2022 | 16:07:40 | BST | 190 | 652.40 | LSE | 2501514 |
| 20 May 2022 | 16:07:40 | BST | 63 | 652.40 | LSE | 2501511 |
| 20 May 2022 | 16:08:04 | BST | 493 | 652.60 | LSE | 2502412 |
| 20 May 2022 | 16:08:04 | BST | 496 | 652.60 | LSE | 2502410 |
| 20 May 2022 | 16:08:04 | BST | 124 | 652.60 | LSE | 2502408 |

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|-------------|----------|-----|------|--------|-----|---------|
| 20 May 2022 | 16:08:12 | BST | 112 | 652.40 | LSE | 2502803 |
| 20 May 2022 | 16:08:15 | BST | 103 | 652.40 | LSE | 2502899 |
| 20 May 2022 | 16:09:42 | BST | 156 | 652.80 | LSE | 2506030 |
| 20 May 2022 | 16:10:29 | BST | 496 | 652.80 | LSE | 2507695 |
| 20 May 2022 | 16:10:29 | BST | 156 | 652.80 | LSE | 2507693 |
| 20 May 2022 | 16:10:29 | BST | 493 | 652.80 | LSE | 2507697 |
| 20 May 2022 | 16:11:06 | BST | 186 | 652.60 | LSE | 2509085 |
| 20 May 2022 | 16:11:06 | BST | 496 | 652.60 | LSE | 2509083 |
| 20 May 2022 | 16:11:06 | BST | 400 | 652.60 | LSE | 2509081 |
| 20 May 2022 | 16:11:57 | BST | 903 | 652.20 | LSE | 2510936 |
| 20 May 2022 | 16:11:57 | BST | 182 | 652.20 | LSE | 2510934 |
| 20 May 2022 | 16:13:34 | BST | 16 | 652.40 | LSE | 2514819 |
| 20 May 2022 | 16:13:54 | BST | 15 | 652.20 | LSE | 2515779 |
| 20 May 2022 | 16:14:00 | BST | 105 | 652.20 | LSE | 2516214 |
| 20 May 2022 | 16:14:00 | BST | 90 | 652.20 | LSE | 2516211 |
| 20 May 2022 | 16:16:24 | BST | 1113 | 652.40 | LSE | 2522421 |
| 20 May 2022 | 16:16:36 | BST | 215 | 652.20 | LSE | 2523208 |
| 20 May 2022 | 16:16:36 | BST | 804 | 652.20 | LSE | 2523205 |
| 20 May 2022 | 16:16:38 | BST | 1052 | 652.00 | LSE | 2523309 |
| 20 May 2022 | 16:18:30 | BST | 701 | 651.40 | LSE | 2528067 |
| 20 May 2022 | 16:18:33 | BST | 1147 | 651.40 | LSE | 2528261 |
| 20 May 2022 | 16:18:33 | BST | 374 | 651.40 | LSE | 2528259 |
| 20 May 2022 | 16:19:45 | BST | 507 | 651.60 | LSE | 2531518 |
| 20 May 2022 | 16:19:45 | BST | 503 | 651.60 | LSE | 2531516 |
| 20 May 2022 | 16:19:45 | BST | 293 | 651.60 | LSE | 2531514 |
| 20 May 2022 | 16:19:54 | BST | 353 | 651.60 | LSE | 2531851 |
| 20 May 2022 | 16:19:54 | BST | 273 | 651.60 | LSE | 2531849 |
| 20 May 2022 | 16:20:14 | BST | 99 | 651.80 | LSE | 2533052 |
| 20 May 2022 | 16:20:14 | BST | 1 | 651.80 | LSE | 2533050 |
| 20 May 2022 | 16:20:14 | BST | 507 | 651.80 | LSE | 2533056 |
| 20 May 2022 | 16:20:14 | BST | 503 | 651.80 | LSE | 2533054 |
| 20 May 2022 | 16:23:40 | BST | 638 | 652.20 | LSE | 2541384 |
| 20 May 2022 | 16:23:40 | BST | 172 | 652.20 | LSE | 2541382 |
| 20 May 2022 | 16:23:40 | BST | 402 | 652.20 | LSE | 2541380 |
| 20 May 2022 | 16:25:36 | BST | 507 | 651.80 | LSE | 2546368 |
| 20 May 2022 | 16:25:36 | BST | 503 | 651.80 | LSE | 2546366 |
| 20 May 2022 | 16:25:36 | BST | 181 | 651.80 | LSE | 2546364 |
| 20 May 2022 | 16:25:39 | BST | 112 | 651.60 | LSE | 2546417 |
| 20 May 2022 | 16:25:40 | BST | 29 | 651.60 | LSE | 2546446 |
| 20 May 2022 | 16:25:41 | BST | 99 | 651.60 | LSE | 2546507 |
| 20 May 2022 | 16:27:14 | BST | 99 | 652.40 | LSE | 2550142 |
| 20 May 2022 | 16:28:40 | BST | 4 | 652.80 | LSE | 2553247 |
| 20 May 2022 | 16:28:40 | BST | 1 | 652.80 | LSE | 2553242 |
| 20 May 2022 | 16:28:48 | BST | 578 | 653.00 | LSE | 2553773 |
| 20 May 2022 | 16:28:48 | BST | 400 | 653.00 | LSE | 2553769 |
| 20 May 2022 | 16:28:48 | BST | 183 | 653.00 | LSE | 2553771 |
| 20 May 2022 | 16:28:48 | BST | 547 | 652.80 | LSE | 2553767 |
| 20 May 2022 | 16:28:48 | BST | 430 | 652.80 | LSE | 2553765 |
| 20 May 2022 | 16:28:48 | BST | 189 | 652.80 | LSE | 2553763 |
| 20 May 2022 | 16:28:48 | BST | 231 | 652.80 | LSE | 2553761 |
| 20 May 2022 | 16:28:48 | BST | 2298 | 652.80 | LSE | 2553759 |