

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
11 April 2022	08:05:00	BST	550	764.40	LSE	1807192
11 April 2022	08:05:00	BST	631	764.40	LSE	1807190
11 April 2022	08:05:00	BST	606	764.40	LSE	1807188
11 April 2022	08:06:40	BST	632	764.20	LSE	1811522
11 April 2022	08:06:40	BST	309	764.20	LSE	1811520
11 April 2022	08:06:40	BST	400	764.20	LSE	1811518
11 April 2022	08:08:48	BST	750	764.40	LSE	1816797
11 April 2022	08:09:23	BST	645	764.40	LSE	1818302
11 April 2022	08:09:29	BST	708	763.80	LSE	1818841
11 April 2022	08:09:32	BST	672	763.00	LSE	1819019
11 April 2022	08:11:55	BST	754	763.20	LSE	1825792
11 April 2022	08:11:55	BST	635	763.20	LSE	1825783
11 April 2022	08:14:35	BST	595	759.60	LSE	1833857
11 April 2022	08:14:35	BST	119	759.60	LSE	1833855
11 April 2022	08:19:19	BST	633	760.60	LSE	1846526
11 April 2022	08:23:36	BST	666	761.40	LSE	1856746
11 April 2022	08:24:31	BST	511	762.00	LSE	1858758
11 April 2022	08:24:31	BST	164	762.00	LSE	1858756
11 April 2022	08:26:00	BST	632	763.20	LSE	1862522
11 April 2022	08:26:00	BST	503	763.20	LSE	1862520
11 April 2022	08:26:00	BST	125	763.20	LSE	1862518
11 April 2022	08:26:01	BST	121	763.00	LSE	1862564
11 April 2022	08:26:01	BST	390	763.00	LSE	1862562
11 April 2022	08:26:01	BST	220	763.00	LSE	1862560
11 April 2022	08:27:02	BST	614	764.00	LSE	1865786
11 April 2022	08:27:02	BST	71	764.00	LSE	1865784
11 April 2022	08:27:30	BST	669	763.60	LSE	1867228
11 April 2022	08:27:31	BST	67	763.60	LSE	1867309
11 April 2022	08:28:56	BST	639	765.00	LSE	1871844
11 April 2022	08:29:40	BST	609	765.00	LSE	1874792
11 April 2022	08:29:40	BST	273	765.00	LSE	1874790
11 April 2022	08:29:40	BST	400	765.00	LSE	1874788
11 April 2022	08:29:51	BST	82	765.40	LSE	1875528
11 April 2022	08:29:51	BST	310	765.40	LSE	1875526
11 April 2022	08:29:51	BST	310	765.40	LSE	1875524
11 April 2022	08:30:02	BST	234	765.80	LSE	1876490
11 April 2022	08:30:03	BST	485	765.80	LSE	1876656
11 April 2022	08:30:08	BST	675	765.80	LSE	1877184
11 April 2022	08:30:08	BST	609	765.80	LSE	1877182
11 April 2022	08:30:20	BST	673	765.40	LSE	1878232
11 April 2022	08:30:20	BST	749	765.40	LSE	1878224
11 April 2022	08:30:20	BST	947	765.40	LSE	1878221
11 April 2022	08:31:05	BST	637	765.20	LSE	1880379
11 April 2022	08:31:05	BST	66	765.20	LSE	1880377
11 April 2022	08:31:09	BST	225	765.00	LSE	1880659
11 April 2022	08:31:09	BST	400	765.00	LSE	1880657
11 April 2022	08:34:04	BST	91	764.40	LSE	1889274
11 April 2022	08:34:04	BST	606	764.40	LSE	1889272
11 April 2022	08:35:25	BST	250	764.60	LSE	1892475
11 April 2022	08:35:25	BST	300	764.60	LSE	1892473
11 April 2022	08:39:16	BST	633	765.00	LSE	1902889
11 April 2022	08:40:19	BST	712	764.40	LSE	1906050
11 April 2022	08:43:02	BST	400	764.40	LSE	1913369
11 April 2022	08:43:02	BST	167	764.40	LSE	1913367
11 April 2022	08:43:02	BST	39	764.40	LSE	1913371
11 April 2022	08:44:46	BST	606	763.80	LSE	1918086
11 April 2022	08:44:46	BST	48	763.80	LSE	1918084
11 April 2022	08:45:27	BST	730	763.20	LSE	1920046

11 April 2022	08:45:27	BST	653	763.20	LSE	1920042
11 April 2022	08:48:56	BST	618	763.60	LSE	1931585
11 April 2022	08:49:57	BST	383	763.00	LSE	1935111
11 April 2022	08:49:57	BST	328	763.00	LSE	1935109
11 April 2022	08:51:34	BST	681	763.00	LSE	1938779
11 April 2022	08:53:43	BST	246	761.60	LSE	1942977
11 April 2022	08:53:43	BST	384	761.60	LSE	1942975
11 April 2022	08:56:21	BST	702	760.80	LSE	1948854
11 April 2022	08:57:44	BST	66	760.20	LSE	1951785
11 April 2022	08:57:44	BST	606	760.20	LSE	1951787
11 April 2022	09:01:57	BST	741	757.80	LSE	1962242
11 April 2022	09:02:37	BST	797	757.20	LSE	1963277
11 April 2022	09:04:30	BST	651	756.60	LSE	1966562
11 April 2022	09:04:53	BST	555	755.00	LSE	1967359
11 April 2022	09:04:53	BST	156	755.00	LSE	1967357
11 April 2022	09:08:27	BST	575	755.80	LSE	1976684
11 April 2022	09:08:27	BST	172	755.80	LSE	1976682
11 April 2022	09:08:27	BST	357	755.80	LSE	1976663
11 April 2022	09:08:27	BST	391	755.80	LSE	1976661
11 April 2022	09:08:27	BST	765	755.80	LSE	1976659
11 April 2022	09:12:13	BST	751	755.80	LSE	1982120
11 April 2022	09:14:11	BST	709	755.20	LSE	1984831
11 April 2022	09:15:42	BST	570	754.80	LSE	1987449
11 April 2022	09:15:42	BST	67	754.80	LSE	1987447
11 April 2022	09:17:17	BST	615	754.20	LSE	1989539
11 April 2022	09:19:15	BST	645	753.20	LSE	1993162
11 April 2022	09:22:33	BST	105	752.60	LSE	1999448
11 April 2022	09:23:34	BST	477	752.60	LSE	2001001
11 April 2022	09:23:34	BST	218	752.60	LSE	2000999
11 April 2022	09:23:34	BST	118	752.60	LSE	2000997
11 April 2022	09:23:34	BST	400	752.60	LSE	2000995
11 April 2022	09:23:34	BST	120	752.60	LSE	2000993
11 April 2022	09:25:16	BST	681	752.60	LSE	2003548
11 April 2022	09:27:29	BST	350	753.20	LSE	2007132
11 April 2022	09:27:29	BST	300	753.00	LSE	2007130
11 April 2022	09:27:29	BST	47	753.20	LSE	2007123
11 April 2022	09:27:29	BST	465	753.20	LSE	2007121
11 April 2022	09:27:29	BST	139	753.20	LSE	2007119
11 April 2022	09:27:29	BST	17	753.20	LSE	2007117
11 April 2022	09:27:29	BST	201	753.20	LSE	2007115
11 April 2022	09:27:29	BST	218	753.00	LSE	2007113
11 April 2022	09:27:29	BST	300	753.00	LSE	2007111
11 April 2022	09:27:29	BST	719	753.20	LSE	2007109
11 April 2022	09:31:43	BST	613	752.00	LSE	2014873
11 April 2022	09:34:02	BST	562	752.80	LSE	2018662
11 April 2022	09:34:02	BST	67	752.80	LSE	2018660
11 April 2022	09:35:00	BST	433	752.00	LSE	2020391
11 April 2022	09:37:21	BST	161	754.40	LSE	2024408
11 April 2022	09:37:21	BST	97	754.40	LSE	2024406
11 April 2022	09:37:21	BST	691	754.40	LSE	2024402
11 April 2022	09:37:21	BST	35	754.40	LSE	2024404
11 April 2022	09:38:02	BST	213	754.40	LSE	2025645
11 April 2022	09:38:02	BST	452	754.40	LSE	2025643
11 April 2022	09:38:02	BST	633	754.40	LSE	2025631
11 April 2022	09:39:09	BST	67	755.20	LSE	2027568
11 April 2022	09:39:09	BST	167	755.20	LSE	2027566
11 April 2022	09:39:09	BST	663	755.20	LSE	2027562
11 April 2022	09:41:00	BST	452	755.60	LSE	2030364
11 April 2022	09:41:00	BST	171	755.60	LSE	2030362
11 April 2022	09:43:01	BST	686	756.00	LSE	2033371

11 April 2022	09:47:04	BST	601	757.40	LSE	2039744
11 April 2022	09:47:04	BST	49	757.40	LSE	2039742
11 April 2022	09:47:39	BST	546	757.60	LSE	2040642
11 April 2022	09:47:39	BST	200	757.60	LSE	2040640
11 April 2022	09:49:33	BST	25	758.00	LSE	2043517
11 April 2022	09:49:33	BST	73	758.00	LSE	2043515
11 April 2022	09:49:33	BST	152	758.00	LSE	2043513
11 April 2022	09:49:33	BST	491	758.00	LSE	2043511
11 April 2022	09:49:33	BST	743	758.20	LSE	2043509
11 April 2022	09:50:41	BST	85	757.60	LSE	2046207
11 April 2022	09:50:41	BST	603	757.60	LSE	2046205
11 April 2022	09:50:57	BST	683	757.20	LSE	2046655
11 April 2022	09:56:01	BST	698	758.20	LSE	2054381
11 April 2022	09:56:04	BST	771	758.00	LSE	2054477
11 April 2022	09:57:40	BST	703	757.80	LSE	2057165
11 April 2022	09:57:40	BST	721	757.80	LSE	2057152
11 April 2022	10:01:54	BST	651	758.00	LSE	2063577
11 April 2022	10:01:54	BST	142	758.00	LSE	2063575
11 April 2022	10:01:54	BST	561	758.00	LSE	2063573
11 April 2022	10:04:45	BST	364	759.00	LSE	2067779
11 April 2022	10:04:45	BST	36	759.00	LSE	2067777
11 April 2022	10:04:45	BST	37	759.00	LSE	2067775
11 April 2022	10:04:45	BST	54	759.00	LSE	2067773
11 April 2022	10:04:45	BST	144	759.00	LSE	2067771
11 April 2022	10:04:45	BST	69	759.00	LSE	2067769
11 April 2022	10:04:45	BST	42	759.20	LSE	2067767
11 April 2022	10:04:45	BST	709	759.20	LSE	2067765
11 April 2022	10:06:26	BST	452	758.80	LSE	2070693
11 April 2022	10:06:26	BST	300	758.80	LSE	2070691
11 April 2022	10:06:26	BST	457	759.00	LSE	2070651
11 April 2022	10:06:26	BST	222	759.00	LSE	2070649
11 April 2022	10:06:26	BST	640	759.00	LSE	2070647
11 April 2022	10:10:22	BST	586	758.00	LSE	2076826
11 April 2022	10:10:22	BST	136	758.00	LSE	2076824
11 April 2022	10:12:30	BST	743	758.40	LSE	2079664
11 April 2022	10:12:44	BST	108	759.60	LSE	2080170
11 April 2022	10:12:44	BST	560	759.60	LSE	2080168
11 April 2022	10:12:44	BST	1318	759.60	LSE	2080166
11 April 2022	10:12:44	BST	82	759.60	LSE	2080164
11 April 2022	10:12:45	BST	800	759.60	LSE	2080183
11 April 2022	10:12:45	BST	368	759.60	LSE	2080185
11 April 2022	10:12:45	BST	261	759.60	LSE	2080187
11 April 2022	10:12:45	BST	3333	759.60	LSE	2080181
11 April 2022	10:12:49	BST	300	759.20	LSE	2080301
11 April 2022	10:12:54	BST	300	759.20	LSE	2080388
11 April 2022	10:12:59	BST	672	759.20	LSE	2080558
11 April 2022	10:12:59	BST	300	759.20	LSE	2080556
11 April 2022	10:12:59	BST	293	759.20	LSE	2080554
11 April 2022	10:12:59	BST	574	759.20	LSE	2080552
11 April 2022	10:16:37	BST	4	760.40	LSE	2086639
11 April 2022	10:16:37	BST	629	760.40	LSE	2086637
11 April 2022	10:16:37	BST	1471	760.40	LSE	2086635
11 April 2022	10:16:37	BST	400	760.40	LSE	2086633
11 April 2022	10:17:45	BST	561	760.40	LSE	2088365
11 April 2022	10:17:45	BST	64	760.40	LSE	2088363
11 April 2022	10:17:45	BST	389	760.40	LSE	2088361
11 April 2022	10:17:45	BST	497	760.40	LSE	2088359
11 April 2022	10:17:45	BST	561	760.40	LSE	2088355
11 April 2022	10:17:45	BST	215	760.40	LSE	2088357
11 April 2022	10:20:55	BST	372	760.60	LSE	2093123

11 April 2022	10:20:55	BST	300	760.60	LSE	2093121
11 April 2022	10:20:55	BST	620	760.60	LSE	2093119
11 April 2022	10:22:06	BST	251	760.20	LSE	2094721
11 April 2022	10:22:06	BST	300	760.20	LSE	2094719
11 April 2022	10:24:37	BST	300	760.20	LSE	2098030
11 April 2022	10:24:47	BST	100	760.00	LSE	2098251
11 April 2022	10:24:55	BST	610	761.40	LSE	2098480
11 April 2022	10:24:55	BST	351	761.60	LSE	2098478
11 April 2022	10:24:57	BST	717	761.00	LSE	2098553
11 April 2022	10:25:02	BST	445	761.20	LSE	2098680
11 April 2022	10:25:49	BST	105	761.60	LSE	2099958
11 April 2022	10:25:49	BST	364	761.60	LSE	2099956
11 April 2022	10:25:49	BST	47	761.60	LSE	2099954
11 April 2022	10:25:49	BST	550	761.80	LSE	2099952
11 April 2022	10:25:49	BST	105	761.60	LSE	2099950
11 April 2022	10:25:49	BST	860	761.80	LSE	2099948
11 April 2022	10:25:49	BST	1148	761.80	LSE	2099946
11 April 2022	10:25:49	BST	105	761.80	LSE	2099944
11 April 2022	10:26:16	BST	639	761.40	LSE	2100744
11 April 2022	10:27:02	BST	319	761.20	LSE	2101826
11 April 2022	10:27:02	BST	355	761.20	LSE	2101828
11 April 2022	10:27:22	BST	580	761.20	LSE	2102400
11 April 2022	10:27:22	BST	66	761.20	LSE	2102398
11 April 2022	10:27:22	BST	12	761.20	LSE	2102396
11 April 2022	10:29:27	BST	410	761.00	LSE	2106189
11 April 2022	10:29:27	BST	155	761.00	LSE	2106187
11 April 2022	10:29:27	BST	78	761.00	LSE	2106185
11 April 2022	10:30:10	BST	625	759.80	LSE	2107543
11 April 2022	10:32:18	BST	149	758.80	LSE	2111449
11 April 2022	10:32:18	BST	597	758.80	LSE	2111447
11 April 2022	10:33:55	BST	455	760.20	LSE	2114159
11 April 2022	10:33:55	BST	663	760.20	LSE	2114157
11 April 2022	10:33:55	BST	229	760.20	LSE	2114161
11 April 2022	10:34:46	BST	650	760.60	LSE	2115407
11 April 2022	10:35:28	BST	653	760.80	LSE	2117043
11 April 2022	10:35:40	BST	663	761.60	LSE	2117342
11 April 2022	10:35:40	BST	2	761.60	LSE	2117340
11 April 2022	10:35:40	BST	47	761.60	LSE	2117338
11 April 2022	10:35:40	BST	48	761.60	LSE	2117336
11 April 2022	10:35:40	BST	167	761.60	LSE	2117334
11 April 2022	10:35:40	BST	41	761.60	LSE	2117332
11 April 2022	10:35:40	BST	65	761.60	LSE	2117330
11 April 2022	10:35:40	BST	290	761.60	LSE	2117328
11 April 2022	10:35:42	BST	742	761.40	LSE	2117419
11 April 2022	10:35:44	BST	333	761.20	LSE	2117467
11 April 2022	10:35:44	BST	524	761.20	LSE	2117465
11 April 2022	10:36:00	BST	724	761.00	LSE	2117804
11 April 2022	10:36:40	BST	112	761.80	LSE	2118845
11 April 2022	10:36:40	BST	550	761.80	LSE	2118843
11 April 2022	10:36:40	BST	69	761.80	LSE	2118839
11 April 2022	10:36:40	BST	658	761.80	LSE	2118841
11 April 2022	10:37:02	BST	132	761.80	LSE	2119383
11 April 2022	10:37:02	BST	300	761.80	LSE	2119381
11 April 2022	10:37:02	BST	129	761.60	LSE	2119379
11 April 2022	10:37:02	BST	550	761.60	LSE	2119377
11 April 2022	10:37:02	BST	776	761.60	LSE	2119375
11 April 2022	10:37:21	BST	742	761.20	LSE	2119858
11 April 2022	10:38:20	BST	85	761.00	LSE	2121605
11 April 2022	10:38:20	BST	222	761.00	LSE	2121603
11 April 2022	10:38:20	BST	300	761.00	LSE	2121601

11 April 2022	10:38:20	BST	682	761.00	LSE	2121599
11 April 2022	10:39:02	BST	293	761.00	LSE	2122660
11 April 2022	10:39:02	BST	329	761.00	LSE	2122658
11 April 2022	10:41:22	BST	666	760.60	LSE	2128236
11 April 2022	10:41:37	BST	644	760.40	LSE	2128595
11 April 2022	10:45:02	BST	683	759.80	LSE	2135112
11 April 2022	10:45:42	BST	326	760.80	LSE	2136535
11 April 2022	10:45:42	BST	409	760.80	LSE	2136533
11 April 2022	10:47:54	BST	732	762.40	LSE	2143092
11 April 2022	10:47:59	BST	170	762.20	LSE	2143269
11 April 2022	10:47:59	BST	509	762.20	LSE	2143267
11 April 2022	10:47:59	BST	157	762.20	LSE	2143265
11 April 2022	10:47:59	BST	550	762.20	LSE	2143263
11 April 2022	10:47:59	BST	801	762.20	LSE	2143258
11 April 2022	10:49:44	BST	734	762.20	LSE	2146810
11 April 2022	10:49:44	BST	467	762.20	LSE	2146808
11 April 2022	10:49:44	BST	310	762.20	LSE	2146806
11 April 2022	10:49:47	BST	115	761.60	LSE	2146918
11 April 2022	10:49:47	BST	612	761.60	LSE	2146916
11 April 2022	10:49:47	BST	697	761.80	LSE	2146914
11 April 2022	10:50:07	BST	99	761.20	LSE	2147608
11 April 2022	10:50:07	BST	508	761.20	LSE	2147606
11 April 2022	10:50:07	BST	426	761.40	LSE	2147604
11 April 2022	10:50:07	BST	240	761.40	LSE	2147602
11 April 2022	10:50:20	BST	844	761.00	LSE	2147991
11 April 2022	10:50:45	BST	291	760.60	LSE	2149083
11 April 2022	10:50:45	BST	400	760.60	LSE	2149081
11 April 2022	10:55:14	BST	43	761.20	LSE	2157036
11 April 2022	10:55:14	BST	636	761.20	LSE	2157038
11 April 2022	10:55:26	BST	403	760.80	LSE	2157368
11 April 2022	10:55:26	BST	209	760.80	LSE	2157366
11 April 2022	10:55:26	BST	735	760.80	LSE	2157364
11 April 2022	10:59:09	BST	711	761.60	LSE	2162437
11 April 2022	11:00:09	BST	690	761.60	LSE	2164016
11 April 2022	11:00:25	BST	748	761.40	LSE	2164388
11 April 2022	11:04:04	BST	974	762.20	LSE	2166716
11 April 2022	11:04:40	BST	684	762.20	LSE	2167013
11 April 2022	11:05:37	BST	509	762.20	LSE	2167585
11 April 2022	11:05:37	BST	205	762.20	LSE	2167583
11 April 2022	11:05:37	BST	735	762.20	LSE	2167581
11 April 2022	11:08:13	BST	598	761.80	LSE	2169248
11 April 2022	11:08:44	BST	11	761.80	LSE	2169572
11 April 2022	11:08:47	BST	66	761.80	LSE	2169595
11 April 2022	11:09:18	BST	615	761.80	LSE	2169875
11 April 2022	11:09:18	BST	49	761.80	LSE	2169873
11 April 2022	11:10:41	BST	554	761.20	LSE	2170849
11 April 2022	11:10:41	BST	156	761.20	LSE	2170847
11 April 2022	11:14:12	BST	659	760.20	LSE	2173077
11 April 2022	11:17:15	BST	633	760.60	LSE	2175265
11 April 2022	11:19:42	BST	239	761.40	LSE	2176698
11 April 2022	11:19:44	BST	444	761.40	LSE	2176747
11 April 2022	11:21:38	BST	653	762.20	LSE	2177846
11 April 2022	11:22:53	BST	620	762.40	LSE	2178642
11 April 2022	11:23:03	BST	650	762.00	LSE	2178722
11 April 2022	11:23:05	BST	620	761.60	LSE	2178749
11 April 2022	11:24:11	BST	700	762.40	LSE	2179566
11 April 2022	11:24:11	BST	716	762.40	LSE	2179555
11 April 2022	11:24:11	BST	658	762.60	LSE	2179552
11 April 2022	11:26:01	BST	425	763.00	LSE	2180659
11 April 2022	11:26:02	BST	197	763.00	LSE	2180663

11 April 2022	11:26:57	BST	147	763.40	LSE	2181225
11 April 2022	11:26:57	BST	550	763.40	LSE	2181223
11 April 2022	11:26:57	BST	638	763.40	LSE	2181221
11 April 2022	11:27:35	BST	623	763.00	LSE	2181636
11 April 2022	11:28:04	BST	608	763.60	LSE	2181941
11 April 2022	11:28:04	BST	42	763.80	LSE	2181939
11 April 2022	11:28:04	BST	608	763.80	LSE	2181934
11 April 2022	11:28:12	BST	891	763.60	LSE	2182024
11 April 2022	11:28:20	BST	55	764.20	LSE	2182100
11 April 2022	11:28:22	BST	94	764.20	LSE	2182120
11 April 2022	11:28:22	BST	550	764.20	LSE	2182118
11 April 2022	11:28:22	BST	691	764.00	LSE	2182116
11 April 2022	11:28:22	BST	19	764.00	LSE	2182114
11 April 2022	11:28:22	BST	550	764.20	LSE	2182112
11 April 2022	11:28:29	BST	717	763.80	LSE	2182161
11 April 2022	11:29:29	BST	643	764.00	LSE	2182958
11 April 2022	11:29:42	BST	836	763.60	LSE	2183063
11 April 2022	11:29:42	BST	1100	764.00	LSE	2183061
11 April 2022	11:31:08	BST	270	764.00	LSE	2184290
11 April 2022	11:31:08	BST	405	764.00	LSE	2184288
11 April 2022	11:31:19	BST	686	763.60	LSE	2184507
11 April 2022	11:32:23	BST	550	764.60	LSE	2185265
11 April 2022	11:32:53	BST	208	764.40	LSE	2185641
11 April 2022	11:32:53	BST	400	764.40	LSE	2185639
11 April 2022	11:33:25	BST	700	764.60	LSE	2186130
11 April 2022	11:33:38	BST	675	764.40	LSE	2186242
11 April 2022	11:34:07	BST	121	763.60	LSE	2186578
11 April 2022	11:34:07	BST	550	763.60	LSE	2186576
11 April 2022	11:34:33	BST	222	763.20	LSE	2187085
11 April 2022	11:34:33	BST	300	763.20	LSE	2187083
11 April 2022	11:36:04	BST	222	763.20	LSE	2188583
11 April 2022	11:36:04	BST	88	763.20	LSE	2188585
11 April 2022	11:36:04	BST	323	763.20	LSE	2188574
11 April 2022	11:37:06	BST	653	762.40	LSE	2189646
11 April 2022	11:37:06	BST	51	762.40	LSE	2189644
11 April 2022	11:37:06	BST	701	762.80	LSE	2189642
11 April 2022	11:38:55	BST	710	761.80	LSE	2191696
11 April 2022	11:41:28	BST	657	762.40	LSE	2193737
11 April 2022	11:44:10	BST	611	762.40	LSE	2195447
11 April 2022	11:44:15	BST	768	762.20	LSE	2195513
11 April 2022	11:44:17	BST	266	761.60	LSE	2195557
11 April 2022	11:44:17	BST	470	761.60	LSE	2195555
11 April 2022	11:45:50	BST	181	761.20	LSE	2196554
11 April 2022	11:45:50	BST	489	761.20	LSE	2196556
11 April 2022	11:48:43	BST	708	761.80	LSE	2199027
11 April 2022	11:48:44	BST	514	761.60	LSE	2199034
11 April 2022	11:48:44	BST	190	761.60	LSE	2199036
11 April 2022	11:50:30	BST	503	760.80	LSE	2200170
11 April 2022	11:50:30	BST	250	760.80	LSE	2200168
11 April 2022	11:54:02	BST	194	760.00	LSE	2202328
11 April 2022	11:54:02	BST	489	760.00	LSE	2202326
11 April 2022	11:55:04	BST	416	759.80	LSE	2202920
11 April 2022	11:55:06	BST	236	759.80	LSE	2202940
11 April 2022	11:55:12	BST	16	759.80	LSE	2202995
11 April 2022	11:58:07	BST	525	759.80	LSE	2204779
11 April 2022	11:58:07	BST	95	759.80	LSE	2204777
11 April 2022	11:59:46	BST	226	759.40	LSE	2205773
11 April 2022	11:59:46	BST	15	759.40	LSE	2205771
11 April 2022	11:59:46	BST	395	759.40	LSE	2205775
11 April 2022	12:01:13	BST	333	759.20	LSE	2206688

11 April 2022	12:01:13	BST	416	759.20	LSE	2206690
11 April 2022	12:04:12	BST	50	760.20	LSE	2209027
11 April 2022	12:04:13	BST	697	760.20	LSE	2209071
11 April 2022	12:04:13	BST	571	760.20	LSE	2209069
11 April 2022	12:08:28	BST	300	760.20	LSE	2211623
11 April 2022	12:11:02	BST	526	759.60	LSE	2213142
11 April 2022	12:11:02	BST	228	759.60	LSE	2213140
11 April 2022	12:11:14	BST	737	759.40	LSE	2213283
11 April 2022	12:11:52	BST	298	759.40	LSE	2213751
11 April 2022	12:14:22	BST	719	760.40	LSE	2216001
11 April 2022	12:15:26	BST	157	760.20	LSE	2216713
11 April 2022	12:15:26	BST	470	760.20	LSE	2216711
11 April 2022	12:15:26	BST	752	760.20	LSE	2216709
11 April 2022	12:17:15	BST	627	759.80	LSE	2218196
11 April 2022	12:21:57	BST	414	758.80	LSE	2221288
11 April 2022	12:21:57	BST	300	758.80	LSE	2221286
11 April 2022	12:21:57	BST	631	758.80	LSE	2221284
11 April 2022	12:25:46	BST	606	758.80	LSE	2223598
11 April 2022	12:27:48	BST	718	758.80	LSE	2224914
11 April 2022	12:30:40	BST	766	759.60	LSE	2226643
11 April 2022	12:31:05	BST	721	759.00	LSE	2226956
11 April 2022	12:36:07	BST	325	759.00	LSE	2229867
11 April 2022	12:36:07	BST	357	759.00	LSE	2229869
11 April 2022	12:36:07	BST	335	759.00	LSE	2229865
11 April 2022	12:36:07	BST	420	759.00	LSE	2229863
11 April 2022	12:36:07	BST	671	759.00	LSE	2229861
11 April 2022	12:36:07	BST	616	759.00	LSE	2229859
11 April 2022	12:36:07	BST	118	759.00	LSE	2229857
11 April 2022	12:39:12	BST	384	758.00	LSE	2232919
11 April 2022	12:39:12	BST	278	758.00	LSE	2232917
11 April 2022	12:41:46	BST	641	757.80	LSE	2234829
11 April 2022	12:41:47	BST	682	757.60	LSE	2234833
11 April 2022	12:42:18	BST	676	757.40	LSE	2235424
11 April 2022	12:49:01	BST	300	758.40	LSE	2240602
11 April 2022	12:49:22	BST	483	758.60	LSE	2240934
11 April 2022	12:49:22	BST	42	758.60	LSE	2240932
11 April 2022	12:49:22	BST	179	758.60	LSE	2240930
11 April 2022	12:51:42	BST	953	759.00	LSE	2242780
11 April 2022	12:51:45	BST	31	759.00	LSE	2242801
11 April 2022	12:51:46	BST	654	759.00	LSE	2242809
11 April 2022	12:51:49	BST	665	758.80	LSE	2242924
11 April 2022	12:52:18	BST	748	758.40	LSE	2243349
11 April 2022	12:53:24	BST	535	758.20	LSE	2244090
11 April 2022	12:53:24	BST	124	758.20	LSE	2244088
11 April 2022	12:53:24	BST	61	758.20	LSE	2244086
11 April 2022	12:56:01	BST	642	758.00	LSE	2245784
11 April 2022	12:57:55	BST	169	758.00	LSE	2247456
11 April 2022	12:57:55	BST	490	758.00	LSE	2247454
11 April 2022	12:57:55	BST	702	758.00	LSE	2247448
11 April 2022	12:57:55	BST	40	758.00	LSE	2247446
11 April 2022	13:00:52	BST	319	758.60	LSE	2250377
11 April 2022	13:00:52	BST	382	758.60	LSE	2250375
11 April 2022	13:02:20	BST	624	759.00	LSE	2251522
11 April 2022	13:02:20	BST	300	759.00	LSE	2251515
11 April 2022	13:02:20	BST	614	759.00	LSE	2251517
11 April 2022	13:06:27	BST	747	758.80	LSE	2254678
11 April 2022	13:07:41	BST	756	758.60	LSE	2255593
11 April 2022	13:07:41	BST	649	758.60	LSE	2255591
11 April 2022	13:09:02	BST	666	758.60	LSE	2256651
11 April 2022	13:09:02	BST	616	758.60	LSE	2256637

11 April 2022	13:10:12	BST	254	757.60	LSE	2258462
11 April 2022	13:11:16	BST	66	757.60	LSE	2259597
11 April 2022	13:12:04	BST	235	757.60	LSE	2260243
11 April 2022	13:12:05	BST	278	757.60	LSE	2260276
11 April 2022	13:12:05	BST	66	757.60	LSE	2260274
11 April 2022	13:12:12	BST	613	757.40	LSE	2260430
11 April 2022	13:16:47	BST	652	757.20	LSE	2267097
11 April 2022	13:16:56	BST	756	757.20	LSE	2267334
11 April 2022	13:17:27	BST	427	757.20	LSE	2268050
11 April 2022	13:17:29	BST	67	757.20	LSE	2268174
11 April 2022	13:17:34	BST	100	757.20	LSE	2268255
11 April 2022	13:19:04	BST	673	757.20	LSE	2269727
11 April 2022	13:19:04	BST	77	757.20	LSE	2269725
11 April 2022	13:19:33	BST	162	757.00	LSE	2270320
11 April 2022	13:19:59	BST	575	757.00	LSE	2270777
11 April 2022	13:24:02	BST	769	756.60	LSE	2274740
11 April 2022	13:24:02	BST	721	756.60	LSE	2274738
11 April 2022	13:26:56	BST	626	756.40	LSE	2277706
11 April 2022	13:29:24	BST	462	757.20	LSE	2279889
11 April 2022	13:29:24	BST	412	757.20	LSE	2279891
11 April 2022	13:29:24	BST	51	757.00	LSE	2279887
11 April 2022	13:29:24	BST	581	757.00	LSE	2279885
11 April 2022	13:29:24	BST	51	757.00	LSE	2279883
11 April 2022	13:29:43	BST	611	756.80	LSE	2280228
11 April 2022	13:29:43	BST	669	756.80	LSE	2280221
11 April 2022	13:34:40	BST	734	757.40	LSE	2284883
11 April 2022	13:37:28	BST	658	757.80	LSE	2287654
11 April 2022	13:37:28	BST	656	758.00	LSE	2287652
11 April 2022	13:39:28	BST	633	757.60	LSE	2289548
11 April 2022	13:40:35	BST	460	757.40	LSE	2290859
11 April 2022	13:40:35	BST	591	757.40	LSE	2290852
11 April 2022	13:40:35	BST	294	757.40	LSE	2290850
11 April 2022	13:40:35	BST	36	757.40	LSE	2290848
11 April 2022	13:43:45	BST	750	757.60	LSE	2293460
11 April 2022	13:43:52	BST	165	758.00	LSE	2293590
11 April 2022	13:43:52	BST	414	758.00	LSE	2293592
11 April 2022	13:43:53	BST	313	758.00	LSE	2293610
11 April 2022	13:45:04	BST	200	759.00	LSE	2295057
11 April 2022	13:45:04	BST	303	759.00	LSE	2295055
11 April 2022	13:45:04	BST	140	759.00	LSE	2295053
11 April 2022	13:45:24	BST	274	759.00	LSE	2295511
11 April 2022	13:45:24	BST	300	759.00	LSE	2295509
11 April 2022	13:45:51	BST	518	758.80	LSE	2295868
11 April 2022	13:45:51	BST	400	758.80	LSE	2295866
11 April 2022	13:48:02	BST	636	759.00	LSE	2298260
11 April 2022	13:48:37	BST	300	758.20	LSE	2298813
11 April 2022	13:48:37	BST	776	758.60	LSE	2298811
11 April 2022	13:51:58	BST	196	759.60	LSE	2302368
11 April 2022	13:51:58	BST	14	759.60	LSE	2302366
11 April 2022	13:52:32	BST	691	759.60	LSE	2302920
11 April 2022	13:52:35	BST	7	759.60	LSE	2302959
11 April 2022	13:52:35	BST	700	759.60	LSE	2302956
11 April 2022	13:53:35	BST	221	759.60	LSE	2303893
11 April 2022	13:53:35	BST	521	759.60	LSE	2303891
11 April 2022	13:53:50	BST	148	759.40	LSE	2304141
11 April 2022	13:53:50	BST	575	759.40	LSE	2304139
11 April 2022	13:54:14	BST	754	759.20	LSE	2304576
11 April 2022	13:55:02	BST	636	758.80	LSE	2305316
11 April 2022	13:58:39	BST	10	759.00	LSE	2308793
11 April 2022	13:58:54	BST	591	759.00	LSE	2309040

11 April 2022	13:58:54	BST	35	759.00	LSE	2309042
11 April 2022	13:58:54	BST	459	759.00	LSE	2309038
11 April 2022	13:58:54	BST	267	759.00	LSE	2309036
11 April 2022	13:59:22	BST	565	759.00	LSE	2309639
11 April 2022	14:01:02	BST	438	759.00	LSE	2311683
11 April 2022	14:01:02	BST	199	759.00	LSE	2311681
11 April 2022	14:01:02	BST	171	759.00	LSE	2311679
11 April 2022	14:03:02	BST	23	758.80	LSE	2313924
11 April 2022	14:03:04	BST	609	758.80	LSE	2313988
11 April 2022	14:03:04	BST	243	758.80	LSE	2313986
11 April 2022	14:03:04	BST	534	758.80	LSE	2313984
11 April 2022	14:03:53	BST	333	758.60	LSE	2314865
11 April 2022	14:04:06	BST	690	758.60	LSE	2315118
11 April 2022	14:04:06	BST	39	758.60	LSE	2315116
11 April 2022	14:04:06	BST	382	758.60	LSE	2315112
11 April 2022	14:06:31	BST	614	758.20	LSE	2317724
11 April 2022	14:08:35	BST	742	758.20	LSE	2320277
11 April 2022	14:08:35	BST	734	758.20	LSE	2320275
11 April 2022	14:10:42	BST	692	758.20	LSE	2322809
11 April 2022	14:10:54	BST	955	758.20	LSE	2322937
11 April 2022	14:13:18	BST	104	758.80	LSE	2325545
11 April 2022	14:13:18	BST	88	758.80	LSE	2325543
11 April 2022	14:13:18	BST	343	758.80	LSE	2325541
11 April 2022	14:13:18	BST	353	758.80	LSE	2325539
11 April 2022	14:14:19	BST	258	758.80	LSE	2326990
11 April 2022	14:14:32	BST	295	759.00	LSE	2327636
11 April 2022	14:14:34	BST	85	759.00	LSE	2327666
11 April 2022	14:14:59	BST	223	759.40	LSE	2328089
11 April 2022	14:14:59	BST	192	759.40	LSE	2328091
11 April 2022	14:14:59	BST	14	759.40	LSE	2328093
11 April 2022	14:14:59	BST	209	759.40	LSE	2328095
11 April 2022	14:15:22	BST	300	759.40	LSE	2328605
11 April 2022	14:16:02	BST	667	759.20	LSE	2329632
11 April 2022	14:16:02	BST	232	759.20	LSE	2329630
11 April 2022	14:16:02	BST	407	759.20	LSE	2329628
11 April 2022	14:16:02	BST	97	759.20	LSE	2329626
11 April 2022	14:18:14	BST	872	759.40	LSE	2332178
11 April 2022	14:18:14	BST	606	759.20	LSE	2332176
11 April 2022	14:18:52	BST	729	759.40	LSE	2333092
11 April 2022	14:22:33	BST	269	759.60	LSE	2337917
11 April 2022	14:22:33	BST	32	759.60	LSE	2337921
11 April 2022	14:22:33	BST	336	759.60	LSE	2337919
11 April 2022	14:22:33	BST	1386	759.60	LSE	2337915
11 April 2022	14:25:20	BST	744	759.60	LSE	2341259
11 April 2022	14:25:20	BST	343	759.60	LSE	2341257
11 April 2022	14:25:20	BST	26	759.60	LSE	2341255
11 April 2022	14:25:20	BST	384	759.60	LSE	2341253
11 April 2022	14:26:54	BST	650	759.80	LSE	2343376
11 April 2022	14:27:02	BST	300	759.80	LSE	2343539
11 April 2022	14:27:12	BST	211	759.80	LSE	2343753
11 April 2022	14:27:12	BST	196	759.80	LSE	2343751
11 April 2022	14:28:12	BST	21	759.80	LSE	2345466
11 April 2022	14:28:32	BST	19	759.80	LSE	2345954
11 April 2022	14:29:12	BST	88	759.80	LSE	2346690
11 April 2022	14:29:20	BST	726	759.80	LSE	2346981
11 April 2022	14:29:20	BST	522	759.80	LSE	2346979
11 April 2022	14:29:20	BST	730	759.80	LSE	2346983
11 April 2022	14:29:50	BST	42	759.40	LSE	2347775
11 April 2022	14:29:50	BST	700	759.40	LSE	2347755
11 April 2022	14:29:50	BST	642	759.40	LSE	2347753

11 April 2022	14:29:50	BST	166	759.40	LSE	2347751
11 April 2022	14:30:49	BST	243	762.40	LSE	2357115
11 April 2022	14:30:49	BST	91	762.40	LSE	2357113
11 April 2022	14:30:49	BST	266	762.80	LSE	2357102
11 April 2022	14:30:49	BST	439	762.80	LSE	2357100
11 April 2022	14:30:49	BST	639	763.00	LSE	2357096
11 April 2022	14:30:52	BST	289	762.40	LSE	2357506
11 April 2022	14:30:57	BST	667	761.80	LSE	2357902
11 April 2022	14:30:57	BST	619	762.20	LSE	2357900
11 April 2022	14:31:20	BST	742	761.60	LSE	2359250
11 April 2022	14:31:45	BST	52	760.00	LSE	2360872
11 April 2022	14:31:45	BST	679	760.00	LSE	2360870
11 April 2022	14:32:16	BST	639	759.60	LSE	2362567
11 April 2022	14:33:06	BST	207	760.00	LSE	2365131
11 April 2022	14:33:06	BST	519	760.00	LSE	2365129
11 April 2022	14:33:43	BST	203	760.00	LSE	2367067
11 April 2022	14:33:43	BST	220	760.00	LSE	2367065
11 April 2022	14:33:43	BST	190	760.00	LSE	2367063
11 April 2022	14:33:43	BST	670	760.00	LSE	2367057
11 April 2022	14:34:40	BST	626	759.60	LSE	2369163
11 April 2022	14:34:40	BST	633	759.60	LSE	2369160
11 April 2022	14:36:11	BST	699	760.40	LSE	2373127
11 April 2022	14:37:56	BST	929	761.00	LSE	2377211
11 April 2022	14:38:29	BST	760	761.60	LSE	2378588
11 April 2022	14:38:35	BST	219	761.60	LSE	2378876
11 April 2022	14:38:35	BST	300	761.60	LSE	2378874
11 April 2022	14:38:37	BST	640	761.40	LSE	2379137
11 April 2022	14:38:40	BST	731	761.00	LSE	2379631
11 April 2022	14:39:00	BST	664	761.40	LSE	2380551
11 April 2022	14:39:23	BST	5	761.00	LSE	2381803
11 April 2022	14:39:23	BST	163	761.00	LSE	2381801
11 April 2022	14:39:23	BST	442	761.00	LSE	2381799
11 April 2022	14:41:10	BST	741	761.20	LSE	2385277
11 April 2022	14:42:58	BST	661	762.00	LSE	2388828
11 April 2022	14:42:58	BST	498	762.20	LSE	2388824
11 April 2022	14:42:58	BST	233	762.20	LSE	2388826
11 April 2022	14:44:39	BST	711	763.60	LSE	2392673
11 April 2022	14:44:39	BST	219	763.60	LSE	2392671
11 April 2022	14:45:19	BST	133	763.80	LSE	2394094
11 April 2022	14:45:19	BST	400	763.80	LSE	2394092
11 April 2022	14:45:19	BST	122	763.80	LSE	2394090
11 April 2022	14:45:28	BST	575	763.60	LSE	2394447
11 April 2022	14:45:28	BST	99	763.60	LSE	2394445
11 April 2022	14:45:28	BST	125	763.60	LSE	2394443
11 April 2022	14:46:54	BST	626	763.80	LSE	2397508
11 April 2022	14:46:54	BST	669	763.80	LSE	2397506
11 April 2022	14:46:54	BST	834	763.80	LSE	2397504
11 April 2022	14:46:54	BST	219	763.80	LSE	2397502
11 April 2022	14:46:54	BST	381	763.80	LSE	2397500
11 April 2022	14:46:54	BST	498	763.80	LSE	2397498
11 April 2022	14:48:51	BST	8	764.00	LSE	2401437
11 April 2022	14:49:11	BST	606	764.00	LSE	2401993
11 April 2022	14:50:01	BST	665	764.40	LSE	2404039
11 April 2022	14:50:01	BST	740	764.40	LSE	2404037
11 April 2022	14:50:01	BST	278	764.40	LSE	2404035
11 April 2022	14:50:01	BST	378	764.40	LSE	2404033
11 April 2022	14:50:52	BST	103	765.00	LSE	2406137
11 April 2022	14:50:52	BST	685	765.00	LSE	2406127
11 April 2022	14:50:52	BST	64	765.00	LSE	2406125
11 April 2022	14:51:07	BST	438	764.60	LSE	2406756

11 April 2022	14:51:08	BST	303	764.60	LSE	2406772
11 April 2022	14:53:52	BST	610	763.60	LSE	2412238
11 April 2022	14:53:52	BST	699	763.60	LSE	2412240
11 April 2022	14:55:03	BST	51	764.00	LSE	2414281
11 April 2022	14:55:05	BST	693	764.00	LSE	2414387
11 April 2022	14:55:06	BST	720	763.80	LSE	2414447
11 April 2022	14:55:06	BST	220	763.80	LSE	2414440
11 April 2022	14:55:15	BST	276	763.80	LSE	2414745
11 April 2022	14:55:15	BST	142	763.80	LSE	2414743
11 April 2022	14:55:15	BST	263	763.80	LSE	2414741
11 April 2022	14:55:38	BST	139	763.80	LSE	2415481
11 April 2022	14:55:38	BST	219	763.80	LSE	2415479
11 April 2022	14:55:38	BST	339	763.80	LSE	2415483
11 April 2022	14:55:38	BST	139	763.80	LSE	2415475
11 April 2022	14:55:38	BST	414	763.80	LSE	2415473
11 April 2022	14:55:38	BST	178	763.80	LSE	2415471
11 April 2022	14:56:46	BST	219	764.20	LSE	2417666
11 April 2022	14:56:46	BST	300	764.20	LSE	2417664
11 April 2022	14:57:40	BST	66	764.00	LSE	2419306
11 April 2022	14:59:02	BST	610	764.20	LSE	2421496
11 April 2022	14:59:02	BST	243	764.20	LSE	2421494
11 April 2022	14:59:05	BST	219	764.20	LSE	2421573
11 April 2022	14:59:05	BST	260	764.20	LSE	2421571
11 April 2022	14:59:06	BST	939	764.00	LSE	2421639
11 April 2022	14:59:07	BST	602	763.60	LSE	2421650
11 April 2022	14:59:07	BST	17	763.60	LSE	2421652
11 April 2022	14:59:09	BST	33	763.60	LSE	2421697
11 April 2022	15:00:42	BST	372	762.80	LSE	2426993
11 April 2022	15:01:15	BST	6	762.80	LSE	2428613
11 April 2022	15:01:15	BST	665	762.80	LSE	2428609
11 April 2022	15:01:15	BST	644	762.80	LSE	2428606
11 April 2022	15:01:15	BST	283	762.80	LSE	2428604
11 April 2022	15:01:23	BST	639	762.60	LSE	2428955
11 April 2022	15:03:13	BST	788	763.20	LSE	2433067
11 April 2022	15:03:13	BST	219	763.20	LSE	2433065
11 April 2022	15:03:13	BST	639	763.00	LSE	2433061
11 April 2022	15:03:42	BST	661	763.00	LSE	2434043
11 April 2022	15:04:07	BST	730	762.80	LSE	2434832
11 April 2022	15:04:09	BST	672	762.60	LSE	2434899
11 April 2022	15:06:01	BST	696	761.00	LSE	2440008
11 April 2022	15:06:01	BST	48	761.00	LSE	2440010
11 April 2022	15:06:01	BST	699	761.00	LSE	2440005
11 April 2022	15:08:16	BST	803	763.20	LSE	2446558
11 April 2022	15:08:35	BST	617	763.40	LSE	2447091
11 April 2022	15:08:52	BST	629	763.40	LSE	2447615
11 April 2022	15:09:55	BST	737	763.80	LSE	2449266
11 April 2022	15:10:00	BST	219	763.60	LSE	2449622
11 April 2022	15:10:00	BST	301	763.60	LSE	2449620
11 April 2022	15:10:00	BST	667	763.60	LSE	2449618
11 April 2022	15:10:00	BST	41	763.60	LSE	2449616
11 April 2022	15:10:25	BST	568	763.80	LSE	2450977
11 April 2022	15:10:26	BST	88	763.80	LSE	2451079
11 April 2022	15:12:31	BST	300	763.60	LSE	2454192
11 April 2022	15:12:31	BST	550	763.80	LSE	2454188
11 April 2022	15:12:31	BST	90	763.80	LSE	2454190
11 April 2022	15:13:26	BST	635	764.00	LSE	2455746
11 April 2022	15:13:50	BST	636	764.20	LSE	2456525
11 April 2022	15:15:12	BST	41	764.80	LSE	2459109
11 April 2022	15:15:12	BST	651	764.80	LSE	2459107
11 April 2022	15:16:52	BST	650	765.40	LSE	2462086

11 April 2022	15:17:10	BST	650	765.20	LSE	2462487
11 April 2022	15:17:28	BST	300	764.80	LSE	2463127
11 April 2022	15:17:28	BST	400	764.80	LSE	2463129
11 April 2022	15:17:28	BST	56	764.80	LSE	2463111
11 April 2022	15:17:28	BST	817	764.80	LSE	2463109
11 April 2022	15:17:36	BST	623	764.40	LSE	2463617
11 April 2022	15:18:22	BST	3	763.60	LSE	2465126
11 April 2022	15:18:22	BST	712	763.60	LSE	2465128
11 April 2022	15:19:01	BST	169	763.40	LSE	2466168
11 April 2022	15:19:01	BST	219	763.40	LSE	2466166
11 April 2022	15:19:01	BST	300	763.40	LSE	2466164
11 April 2022	15:21:02	BST	677	763.00	LSE	2469959
11 April 2022	15:22:22	BST	681	763.40	LSE	2472315
11 April 2022	15:22:27	BST	300	763.40	LSE	2472397
11 April 2022	15:23:05	BST	754	763.60	LSE	2473580
11 April 2022	15:23:12	BST	252	763.60	LSE	2473759
11 April 2022	15:23:12	BST	709	763.60	LSE	2473757
11 April 2022	15:24:43	BST	300	763.60	LSE	2475821
11 April 2022	15:24:43	BST	298	763.60	LSE	2475825
11 April 2022	15:24:43	BST	219	763.60	LSE	2475823
11 April 2022	15:24:43	BST	560	763.60	LSE	2475819
11 April 2022	15:24:43	BST	139	763.60	LSE	2475817
11 April 2022	15:25:26	BST	694	763.40	LSE	2478655
11 April 2022	15:25:26	BST	419	763.40	LSE	2478653
11 April 2022	15:25:26	BST	246	763.40	LSE	2478651
11 April 2022	15:26:00	BST	671	763.00	LSE	2479767
11 April 2022	15:26:16	BST	678	762.80	LSE	2480384
11 April 2022	15:26:42	BST	688	762.20	LSE	2481541
11 April 2022	15:27:36	BST	728	761.80	LSE	2483371
11 April 2022	15:28:42	BST	657	762.20	LSE	2485282
11 April 2022	15:28:42	BST	756	762.20	LSE	2485280
11 April 2022	15:30:00	BST	337	761.40	LSE	2487532
11 April 2022	15:30:00	BST	378	761.40	LSE	2487530
11 April 2022	15:30:00	BST	680	761.60	LSE	2487522
11 April 2022	15:30:18	BST	746	760.60	LSE	2488176
11 April 2022	15:30:45	BST	635	760.00	LSE	2488712
11 April 2022	15:34:19	BST	563	762.40	LSE	2495023
11 April 2022	15:34:19	BST	150	762.40	LSE	2495021
11 April 2022	15:34:19	BST	629	762.40	LSE	2495011
11 April 2022	15:34:19	BST	499	762.40	LSE	2495008
11 April 2022	15:34:19	BST	90	762.40	LSE	2495006
11 April 2022	15:34:19	BST	1232	762.40	LSE	2495004
11 April 2022	15:36:24	BST	1295	762.60	LSE	2499111
11 April 2022	15:36:30	BST	250	762.60	LSE	2499201
11 April 2022	15:36:35	BST	779	762.60	LSE	2499396
11 April 2022	15:37:29	BST	643	762.60	LSE	2501309
11 April 2022	15:37:29	BST	758	762.60	LSE	2501307
11 April 2022	15:37:29	BST	623	762.60	LSE	2501305
11 April 2022	15:39:10	BST	731	762.00	LSE	2504575
11 April 2022	15:39:22	BST	630	761.60	LSE	2504896
11 April 2022	15:39:22	BST	429	761.60	LSE	2504888
11 April 2022	15:39:22	BST	288	761.60	LSE	2504886
11 April 2022	15:40:58	BST	494	760.80	LSE	2508277
11 April 2022	15:40:58	BST	205	760.80	LSE	2508275
11 April 2022	15:42:25	BST	300	761.20	LSE	2510657
11 April 2022	15:43:06	BST	403	761.40	LSE	2511532
11 April 2022	15:43:06	BST	562	761.40	LSE	2511530
11 April 2022	15:43:37	BST	718	761.40	LSE	2512339
11 April 2022	15:44:02	BST	58	761.80	LSE	2513049
11 April 2022	15:44:02	BST	642	761.80	LSE	2513047

11 April 2022	15:45:00	BST	924	762.00	LSE	2514748
11 April 2022	15:45:00	BST	17	762.00	LSE	2514750
11 April 2022	15:45:35	BST	765	762.20	LSE	2516003
11 April 2022	15:46:04	BST	219	762.20	LSE	2516771
11 April 2022	15:46:04	BST	300	762.20	LSE	2516769
11 April 2022	15:47:07	BST	422	762.40	LSE	2518428
11 April 2022	15:47:07	BST	133	762.40	LSE	2518426
11 April 2022	15:47:07	BST	3	762.40	LSE	2518424
11 April 2022	15:47:07	BST	23	762.40	LSE	2518422
11 April 2022	15:47:07	BST	740	762.40	LSE	2518420
11 April 2022	15:47:58	BST	741	762.20	LSE	2519897
11 April 2022	15:47:59	BST	804	762.00	LSE	2519906
11 April 2022	15:47:59	BST	648	762.20	LSE	2519904
11 April 2022	15:48:02	BST	644	761.80	LSE	2520047
11 April 2022	15:49:17	BST	202	761.40	LSE	2522351
11 April 2022	15:49:17	BST	219	761.40	LSE	2522349
11 April 2022	15:49:17	BST	300	761.40	LSE	2522347
11 April 2022	15:49:17	BST	743	761.60	LSE	2522343
11 April 2022	15:50:02	BST	720	760.20	LSE	2523815
11 April 2022	15:50:07	BST	667	760.20	LSE	2524064
11 April 2022	15:52:33	BST	204	760.80	LSE	2528129
11 April 2022	15:52:33	BST	478	760.80	LSE	2528127
11 April 2022	15:52:33	BST	866	760.80	LSE	2528125
11 April 2022	15:52:33	BST	995	760.80	LSE	2528123
11 April 2022	15:54:01	BST	705	761.00	LSE	2530205
11 April 2022	15:55:05	BST	221	761.00	LSE	2531991
11 April 2022	15:55:05	BST	403	761.00	LSE	2531989
11 April 2022	15:55:05	BST	403	761.00	LSE	2531982
11 April 2022	15:55:05	BST	426	761.00	LSE	2531980
11 April 2022	15:55:05	BST	751	761.00	LSE	2531978
11 April 2022	15:56:53	BST	781	761.60	LSE	2535087
11 April 2022	15:56:54	BST	219	761.80	LSE	2535094
11 April 2022	15:56:54	BST	586	761.80	LSE	2535092
11 April 2022	15:57:23	BST	707	761.40	LSE	2535863
11 April 2022	15:59:39	BST	533	761.00	LSE	2539260
11 April 2022	15:59:39	BST	395	761.00	LSE	2539258
11 April 2022	15:59:39	BST	138	761.00	LSE	2539256
11 April 2022	15:59:39	BST	358	761.00	LSE	2539254
11 April 2022	15:59:42	BST	167	760.80	LSE	2539514
11 April 2022	15:59:42	BST	201	760.80	LSE	2539516
11 April 2022	15:59:42	BST	300	760.80	LSE	2539512
11 April 2022	15:59:42	BST	635	760.80	LSE	2539510
11 April 2022	16:01:38	BST	213	760.40	LSE	2544537
11 April 2022	16:01:38	BST	715	760.40	LSE	2544535
11 April 2022	16:01:50	BST	648	760.00	LSE	2544931
11 April 2022	16:01:50	BST	855	760.00	LSE	2544911
11 April 2022	16:03:00	BST	675	760.40	LSE	2546897
11 April 2022	16:04:00	BST	409	760.40	LSE	2548134
11 April 2022	16:04:00	BST	207	760.40	LSE	2548132
11 April 2022	16:04:00	BST	299	760.40	LSE	2548130
11 April 2022	16:04:44	BST	177	760.80	LSE	2549321
11 April 2022	16:04:47	BST	545	760.80	LSE	2549407
11 April 2022	16:05:04	BST	690	760.80	LSE	2549745
11 April 2022	16:06:13	BST	323	760.80	LSE	2551459
11 April 2022	16:06:13	BST	374	760.80	LSE	2551457
11 April 2022	16:06:13	BST	176	760.80	LSE	2551455
11 April 2022	16:06:13	BST	242	760.80	LSE	2551453
11 April 2022	16:06:13	BST	300	760.60	LSE	2551451
11 April 2022	16:06:13	BST	263	760.80	LSE	2551443
11 April 2022	16:06:13	BST	512	760.80	LSE	2551446

11 April 2022	16:06:13	BST	951	760.80	LSE	2551448
11 April 2022	16:06:53	BST	635	760.20	LSE	2552469
11 April 2022	16:08:52	BST	616	761.00	LSE	2556086
11 April 2022	16:09:02	BST	242	761.00	LSE	2556412
11 April 2022	16:09:02	BST	300	761.00	LSE	2556410
11 April 2022	16:09:40	BST	693	760.80	LSE	2557486
11 April 2022	16:10:11	BST	503	761.20	LSE	2558388
11 April 2022	16:10:11	BST	174	761.20	LSE	2558390
11 April 2022	16:10:28	BST	737	761.00	LSE	2559042
11 April 2022	16:11:00	BST	300	761.00	LSE	2559865
11 April 2022	16:11:36	BST	773	761.00	LSE	2560884
11 April 2022	16:11:36	BST	740	761.00	LSE	2560882
11 April 2022	16:12:02	BST	19	760.80	LSE	2561558
11 April 2022	16:12:02	BST	610	760.80	LSE	2561554
11 April 2022	16:12:33	BST	33	760.60	LSE	2562936
11 April 2022	16:13:19	BST	752	761.00	LSE	2564276
11 April 2022	16:14:05	BST	13	760.80	LSE	2566024
11 April 2022	16:14:51	BST	300	760.60	LSE	2567724
11 April 2022	16:14:51	BST	345	760.60	LSE	2567726
11 April 2022	16:14:51	BST	645	760.80	LSE	2567722
11 April 2022	16:14:51	BST	609	760.80	LSE	2567713
11 April 2022	16:14:51	BST	721	760.80	LSE	2567711
11 April 2022	16:16:38	BST	1858	761.40	LSE	2570879
11 April 2022	16:17:04	BST	667	761.60	LSE	2571798
11 April 2022	16:17:45	BST	465	761.80	LSE	2573039
11 April 2022	16:17:45	BST	380	761.80	LSE	2573037
11 April 2022	16:17:45	BST	721	761.80	LSE	2573035
11 April 2022	16:18:23	BST	2	761.80	LSE	2574680
11 April 2022	16:18:23	BST	207	761.80	LSE	2574678
11 April 2022	16:18:23	BST	434	761.80	LSE	2574676
11 April 2022	16:18:59	BST	749	762.00	LSE	2575991
11 April 2022	16:18:59	BST	702	762.00	LSE	2575979
11 April 2022	16:20:00	BST	1024	761.80	LSE	2577886
11 April 2022	16:20:01	BST	719	761.60	LSE	2577929
11 April 2022	16:20:10	BST	656	761.00	LSE	2578506
11 April 2022	16:21:23	BST	242	761.60	LSE	2581487
11 April 2022	16:21:24	BST	650	761.60	LSE	2581536
11 April 2022	16:21:35	BST	146	761.60	LSE	2581991
11 April 2022	16:21:46	BST	565	761.60	LSE	2582550
11 April 2022	16:22:00	BST	756	761.80	LSE	2583242
11 April 2022	16:22:01	BST	666	761.60	LSE	2583246
11 April 2022	16:22:05	BST	687	761.40	LSE	2583438
11 April 2022	16:23:47	BST	490	761.20	LSE	2587698
11 April 2022	16:23:47	BST	484	761.20	LSE	2587696
11 April 2022	16:23:47	BST	1118	761.20	LSE	2587694
11 April 2022	16:24:29	BST	1258	761.40	LSE	2589151
11 April 2022	16:24:49	BST	285	761.20	LSE	2589983
11 April 2022	16:24:49	BST	419	761.20	LSE	2589985
11 April 2022	16:25:43	BST	836	761.60	LSE	2591734
11 April 2022	16:25:43	BST	33	761.60	LSE	2591732
11 April 2022	16:25:43	BST	103	761.60	LSE	2591730
11 April 2022	16:25:43	BST	67	761.60	LSE	2591728
11 April 2022	16:25:43	BST	97	761.60	LSE	2591726
11 April 2022	16:25:43	BST	101	761.60	LSE	2591724
11 April 2022	16:25:43	BST	140	761.60	LSE	2591722
11 April 2022	16:25:43	BST	10	761.60	LSE	2591720
11 April 2022	16:25:43	BST	259	761.60	LSE	2591718
11 April 2022	16:25:43	BST	118	761.60	LSE	2591714
11 April 2022	16:26:03	BST	704	761.60	LSE	2592460
11 April 2022	16:26:53	BST	1440	762.20	LSE	2593817

11 April 2022	16:26:53	BST	88	762.20	LSE	2593819
11 April 2022	16:27:02	BST	652	762.20	LSE	2594078
11 April 2022	16:27:23	BST	676	762.00	LSE	2595028
11 April 2022	16:27:23	BST	106	762.00	LSE	2595026
11 April 2022	16:27:23	BST	648	762.00	LSE	2595024
11 April 2022	16:27:59	BST	39	762.00	LSE	2596121
11 April 2022	16:27:59	BST	1587	762.00	LSE	2596119
11 April 2022	16:28:14	BST	662	762.00	LSE	2596775
11 April 2022	16:28:29	BST	188	762.00	LSE	2597171
11 April 2022	16:28:30	BST	116	762.00	LSE	2597191
11 April 2022	16:28:52	BST	153	762.00	LSE	2597712
11 April 2022	16:28:52	BST	568	762.00	LSE	2597714
11 April 2022	16:28:52	BST	379	762.00	LSE	2597710
11 April 2022	16:29:09	BST	428	761.60	LSE	2598306