

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
08 March 2022	08:30:37	BST	612	764.20	LSE	2397512
08 March 2022	08:30:37	BST	510	764.20	LSE	2397490
08 March 2022	08:32:58	BST	421	768.20	LSE	2404554
08 March 2022	08:32:58	BST	91	768.20	LSE	2404552
08 March 2022	08:36:07	BST	575	767.60	LSE	2414902
08 March 2022	08:37:26	BST	512	767.00	LSE	2418405
08 March 2022	08:40:41	BST	557	767.60	LSE	2427896
08 March 2022	08:43:37	BST	548	767.40	LSE	2438327
08 March 2022	08:43:37	BST	540	767.40	LSE	2438298
08 March 2022	08:44:17	BST	496	766.00	LSE	2440654
08 March 2022	08:44:22	BST	35	766.00	LSE	2441070
08 March 2022	08:45:28	BST	564	766.00	LSE	2444606
08 March 2022	08:46:41	BST	551	770.40	LSE	2448744
08 March 2022	08:46:41	BST	40	770.40	LSE	2448742
08 March 2022	08:46:41	BST	127	770.40	LSE	2448740
08 March 2022	08:47:12	BST	493	768.00	LSE	2450012
08 March 2022	08:48:22	BST	250	768.60	LSE	2452419
08 March 2022	08:48:22	BST	256	768.60	LSE	2452421
08 March 2022	08:49:29	BST	529	766.20	LSE	2455055
08 March 2022	08:49:29	BST	3	766.20	LSE	2455053
08 March 2022	08:50:29	BST	584	767.00	LSE	2458306
08 March 2022	08:53:12	BST	529	764.20	LSE	2464253
08 March 2022	08:53:12	BST	45	764.20	LSE	2464251
08 March 2022	08:53:12	BST	513	764.20	LSE	2464249
08 March 2022	08:54:00	BST	19	764.40	LSE	2466197
08 March 2022	08:54:00	BST	500	764.40	LSE	2466195
08 March 2022	08:54:42	BST	17	764.80	LSE	2468840
08 March 2022	08:54:42	BST	502	764.80	LSE	2468838
08 March 2022	08:55:24	BST	267	765.00	LSE	2470016
08 March 2022	08:55:24	BST	245	765.00	LSE	2470014
08 March 2022	08:57:21	BST	502	765.80	LSE	2474190
08 March 2022	09:00:19	BST	500	765.40	LSE	2480998
08 March 2022	09:00:19	BST	19	765.40	LSE	2481000
08 March 2022	09:00:19	BST	19	765.40	LSE	2480996
08 March 2022	09:00:19	BST	486	765.40	LSE	2480994
08 March 2022	09:02:54	BST	616	768.80	LSE	2486960
08 March 2022	09:05:52	BST	128	769.80	LSE	2494305
08 March 2022	09:05:52	BST	433	769.80	LSE	2494303
08 March 2022	09:08:10	BST	594	765.40	LSE	2499168
08 March 2022	09:11:59	BST	239	769.00	LSE	2507278
08 March 2022	09:11:59	BST	349	769.00	LSE	2507276
08 March 2022	09:14:44	BST	601	769.60	LSE	2513426
08 March 2022	09:16:58	BST	309	769.60	LSE	2517856
08 March 2022	09:16:58	BST	106	769.60	LSE	2517854
08 March 2022	09:16:58	BST	168	769.60	LSE	2517852

08 March 2022	09:20:14	BST	329	768.60	LSE	2524398
08 March 2022	09:24:11	BST	609	766.40	LSE	2532884
08 March 2022	09:24:16	BST	14	765.60	LSE	2533270
08 March 2022	09:24:16	BST	502	765.60	LSE	2533183
08 March 2022	09:26:48	BST	152	765.20	LSE	2538842
08 March 2022	09:26:48	BST	444	765.20	LSE	2538840
08 March 2022	09:27:47	BST	348	765.00	LSE	2541254
08 March 2022	09:27:47	BST	46	765.00	LSE	2541256
08 March 2022	09:27:58	BST	222	765.00	LSE	2541503
08 March 2022	09:30:48	BST	534	765.80	LSE	2547763
08 March 2022	09:31:03	BST	476	765.00	LSE	2548367
08 March 2022	09:31:03	BST	125	765.00	LSE	2548365
08 March 2022	09:34:03	BST	234	765.80	LSE	2555205
08 March 2022	09:34:03	BST	483	765.80	LSE	2555203
08 March 2022	09:34:03	BST	207	765.80	LSE	2555201
08 March 2022	09:34:28	BST	280	765.80	LSE	2556179
08 March 2022	09:37:32	BST	195	764.60	LSE	2564469
08 March 2022	09:37:32	BST	573	764.60	LSE	2564466
08 March 2022	09:38:29	BST	261	764.20	LSE	2566477
08 March 2022	09:38:29	BST	255	764.20	LSE	2566475
08 March 2022	09:39:33	BST	182	764.00	LSE	2568587
08 March 2022	09:39:53	BST	559	764.00	LSE	2569216
08 March 2022	09:39:53	BST	39	764.00	LSE	2569214
08 March 2022	09:44:07	BST	557	763.80	LSE	2578684
08 March 2022	09:44:07	BST	595	763.80	LSE	2578682
08 March 2022	09:46:49	BST	580	763.60	LSE	2584886
08 March 2022	09:47:59	BST	53	763.40	LSE	2586964
08 March 2022	09:47:59	BST	500	763.40	LSE	2586962
08 March 2022	09:51:29	BST	160	765.40	LSE	2594441
08 March 2022	09:51:29	BST	380	765.40	LSE	2594439
08 March 2022	09:53:46	BST	602	765.00	LSE	2598716
08 March 2022	09:56:08	BST	155	766.00	LSE	2603685
08 March 2022	09:56:08	BST	359	766.00	LSE	2603683
08 March 2022	10:00:15	BST	55	765.40	LSE	2612287
08 March 2022	10:00:15	BST	504	765.40	LSE	2612289
08 March 2022	10:02:14	BST	400	765.20	LSE	2615101
08 March 2022	10:02:14	BST	150	765.20	LSE	2615099
08 March 2022	10:05:45	BST	294	765.40	LSE	2619994
08 March 2022	10:05:45	BST	250	765.40	LSE	2619992
08 March 2022	10:05:45	BST	527	765.40	LSE	2619963
08 March 2022	10:10:22	BST	585	764.40	LSE	2629210
08 March 2022	10:10:44	BST	551	763.80	LSE	2629717
08 March 2022	10:15:01	BST	400	765.00	LSE	2635755
08 March 2022	10:15:01	BST	162	765.00	LSE	2635757
08 March 2022	10:15:10	BST	215	764.20	LSE	2636121
08 March 2022	10:15:10	BST	400	764.20	LSE	2636119
08 March 2022	10:18:00	BST	515	763.80	LSE	2640355

08 March 2022	10:18:34	BST	545	763.00	LSE	2641676
08 March 2022	10:19:33	BST	554	762.00	LSE	2643274
08 March 2022	10:22:21	BST	508	763.60	LSE	2648346
08 March 2022	10:23:55	BST	410	763.60	LSE	2650739
08 March 2022	10:23:55	BST	140	763.60	LSE	2650737
08 March 2022	10:26:37	BST	553	763.20	LSE	2655525
08 March 2022	10:26:59	BST	192	763.00	LSE	2656326
08 March 2022	10:28:00	BST	129	763.40	LSE	2657393
08 March 2022	10:28:00	BST	406	763.40	LSE	2657391
08 March 2022	10:28:23	BST	552	763.00	LSE	2657897
08 March 2022	10:29:53	BST	143	763.00	LSE	2660025
08 March 2022	10:29:53	BST	400	763.00	LSE	2660023
08 March 2022	10:31:09	BST	250	763.00	LSE	2662057
08 March 2022	10:31:09	BST	265	763.00	LSE	2662059
08 March 2022	10:38:57	BST	49	764.20	LSE	2671937
08 March 2022	10:38:57	BST	500	764.20	LSE	2671935
08 March 2022	10:38:57	BST	539	764.20	LSE	2671933
08 March 2022	10:39:28	BST	616	764.00	LSE	2672945
08 March 2022	10:40:21	BST	207	762.20	LSE	2674426
08 March 2022	10:40:21	BST	317	762.20	LSE	2674424
08 March 2022	10:42:00	BST	599	762.60	LSE	2676489
08 March 2022	10:43:53	BST	400	763.00	LSE	2679433
08 March 2022	10:43:53	BST	144	763.00	LSE	2679435
08 March 2022	10:45:21	BST	567	762.40	LSE	2681755
08 March 2022	10:46:00	BST	314	762.00	LSE	2682685
08 March 2022	10:46:00	BST	250	762.00	LSE	2682683
08 March 2022	10:47:52	BST	566	761.80	LSE	2685727
08 March 2022	10:51:42	BST	260	762.40	LSE	2691222
08 March 2022	10:51:42	BST	301	762.40	LSE	2691220
08 March 2022	10:53:53	BST	4	763.20	LSE	2694246
08 March 2022	10:53:53	BST	250	763.00	LSE	2694242
08 March 2022	10:53:53	BST	337	763.20	LSE	2694244
08 March 2022	10:53:53	BST	561	763.20	LSE	2694235
08 March 2022	10:56:18	BST	543	762.20	LSE	2697215
08 March 2022	10:57:03	BST	812	762.60	LSE	2697959
08 March 2022	10:57:23	BST	84	762.80	LSE	2698612
08 March 2022	10:57:23	BST	405	762.80	LSE	2698610
08 March 2022	10:57:23	BST	84	762.80	LSE	2698608
08 March 2022	10:57:36	BST	368	762.60	LSE	2698874
08 March 2022	10:57:36	BST	154	762.60	LSE	2698872
08 March 2022	10:57:36	BST	55	762.60	LSE	2698870
08 March 2022	10:59:39	BST	1	762.20	LSE	2701565
08 March 2022	10:59:40	BST	505	762.20	LSE	2701652
08 March 2022	11:00:17	BST	533	761.00	LSE	2702572
08 March 2022	11:04:42	BST	19	760.20	LSE	2708902
08 March 2022	11:04:42	BST	489	760.20	LSE	2708900
08 March 2022	11:07:38	BST	113	760.00	LSE	2713688

08 March 2022	11:07:38	BST	470	760.00	LSE	2713690
08 March 2022	11:09:09	BST	597	760.00	LSE	2715848
08 March 2022	11:12:48	BST	532	760.60	LSE	2720547
08 March 2022	11:15:29	BST	586	758.80	LSE	2724387
08 March 2022	11:18:56	BST	561	758.80	LSE	2728380
08 March 2022	11:19:16	BST	566	758.60	LSE	2728732
08 March 2022	11:20:21	BST	650	757.60	LSE	2730095
08 March 2022	11:20:53	BST	366	757.80	LSE	2731354
08 March 2022	11:20:53	BST	250	757.80	LSE	2731352
08 March 2022	11:20:53	BST	507	757.80	LSE	2731296
08 March 2022	11:20:53	BST	544	757.80	LSE	2731294
08 March 2022	11:24:43	BST	550	760.00	LSE	2735907
08 March 2022	11:26:14	BST	662	760.00	LSE	2737467
08 March 2022	11:28:37	BST	367	761.60	LSE	2740384
08 March 2022	11:28:37	BST	193	761.60	LSE	2740382
08 March 2022	11:28:52	BST	613	761.20	LSE	2740802
08 March 2022	11:28:52	BST	56	761.20	LSE	2740800
08 March 2022	11:28:52	BST	54	761.20	LSE	2740798
08 March 2022	11:33:07	BST	539	761.20	LSE	2745634
08 March 2022	11:33:07	BST	607	761.20	LSE	2745626
08 March 2022	11:37:06	BST	563	761.00	LSE	2750771
08 March 2022	11:38:56	BST	548	760.80	LSE	2752977
08 March 2022	11:41:06	BST	498	760.80	LSE	2755472
08 March 2022	11:44:45	BST	410	760.60	LSE	2759585
08 March 2022	11:44:45	BST	184	760.60	LSE	2759583
08 March 2022	11:45:42	BST	537	760.00	LSE	2760693
08 March 2022	11:48:17	BST	169	760.40	LSE	2763364
08 March 2022	11:48:17	BST	392	760.40	LSE	2763362
08 March 2022	11:48:17	BST	101	760.40	LSE	2763360
08 March 2022	11:48:31	BST	507	760.00	LSE	2763740
08 March 2022	11:48:54	BST	288	759.40	LSE	2764218
08 March 2022	11:49:04	BST	317	759.40	LSE	2764515
08 March 2022	11:52:11	BST	331	760.00	LSE	2768116
08 March 2022	11:52:11	BST	234	760.00	LSE	2768114
08 March 2022	11:52:14	BST	548	760.00	LSE	2768273
08 March 2022	11:52:14	BST	46	760.00	LSE	2768270
08 March 2022	11:54:49	BST	250	758.60	LSE	2770844
08 March 2022	11:54:49	BST	252	758.80	LSE	2770846
08 March 2022	11:58:17	BST	539	758.00	LSE	2774985
08 March 2022	11:58:17	BST	511	758.40	LSE	2774983
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08 March 2022	12:03:35	BST	248	760.00	LSE	2781550
08 March 2022	12:03:35	BST	470	760.00	LSE	2781548
08 March 2022	12:03:35	BST	282	760.00	LSE	2781552
08 March 2022	12:03:35	BST	158	760.00	LSE	2781546
08 March 2022	12:04:10	BST	529	760.00	LSE	2782554

08 March 2022	12:06:23	BST	331	760.20	LSE	2785953
08 March 2022	12:06:23	BST	182	760.20	LSE	2785951
08 March 2022	12:09:04	BST	362	760.40	LSE	2789463
08 March 2022	12:09:04	BST	250	760.40	LSE	2789461
08 March 2022	12:09:04	BST	599	760.40	LSE	2789450
08 March 2022	12:12:09	BST	510	760.60	LSE	2794625
08 March 2022	12:12:16	BST	250	760.40	LSE	2794971
08 March 2022	12:12:20	BST	498	760.20	LSE	2795111
08 March 2022	12:12:20	BST	250	760.40	LSE	2795109
08 March 2022	12:12:38	BST	481	760.00	LSE	2795608
08 March 2022	12:12:38	BST	65	760.00	LSE	2795606
08 March 2022	12:13:58	BST	591	760.40	LSE	2797619
08 March 2022	12:16:11	BST	344	760.20	LSE	2800275
08 March 2022	12:16:11	BST	250	760.20	LSE	2800273
08 March 2022	12:16:11	BST	495	760.20	LSE	2800268
08 March 2022	12:20:39	BST	273	762.80	LSE	2806221
08 March 2022	12:20:39	BST	250	762.60	LSE	2806219
08 March 2022	12:22:02	BST	302	762.80	LSE	2807670
08 March 2022	12:22:02	BST	309	762.80	LSE	2807668
08 March 2022	12:22:02	BST	38	762.80	LSE	2807666
08 March 2022	12:22:02	BST	505	762.80	LSE	2807664
08 March 2022	12:24:15	BST	214	762.60	LSE	2810842
08 March 2022	12:24:15	BST	174	762.60	LSE	2810846
08 March 2022	12:24:15	BST	162	762.60	LSE	2810844
08 March 2022	12:24:38	BST	590	762.20	LSE	2811437
08 March 2022	12:27:01	BST	381	761.40	LSE	2814351
08 March 2022	12:27:01	BST	169	761.40	LSE	2814353
08 March 2022	12:27:26	BST	329	761.80	LSE	2815022
08 March 2022	12:27:26	BST	255	761.80	LSE	2815020
08 March 2022	12:27:41	BST	522	760.80	LSE	2815484
08 March 2022	12:29:20	BST	515	760.60	LSE	2817649
08 March 2022	12:29:28	BST	63	760.60	LSE	2817726
08 March 2022	12:31:16	BST	602	761.40	LSE	2820563
08 March 2022	12:35:16	BST	615	761.60	LSE	2824531
08 March 2022	12:35:16	BST	510	761.80	LSE	2824527
08 March 2022	12:38:00	BST	577	761.80	LSE	2827468
08 March 2022	12:40:47	BST	580	760.20	LSE	2830831
08 March 2022	12:40:47	BST	587	760.20	LSE	2830813
08 March 2022	12:41:25	BST	588	760.00	LSE	2832021
08 March 2022	12:43:52	BST	606	760.20	LSE	2834946
08 March 2022	12:44:12	BST	502	759.80	LSE	2835468
08 March 2022	12:45:10	BST	603	758.60	LSE	2836954
08 March 2022	12:46:57	BST	250	758.00	LSE	2839664
08 March 2022	12:46:57	BST	276	758.20	LSE	2839666
08 March 2022	12:48:27	BST	371	758.40	LSE	2841749
08 March 2022	12:48:27	BST	222	758.40	LSE	2841747
08 March 2022	12:50:03	BST	516	758.00	LSE	2844210

08 March 2022	12:53:11	BST	367	758.40	LSE	2849124
08 March 2022	12:53:11	BST	338	758.40	LSE	2849122
08 March 2022	12:54:40	BST	573	757.80	LSE	2851176
08 March 2022	12:57:46	BST	530	758.80	LSE	2855177
08 March 2022	12:57:46	BST	80	758.80	LSE	2855175
08 March 2022	12:57:46	BST	827	758.80	LSE	2855173
08 March 2022	13:00:21	BST	554	759.40	LSE	2859138
08 March 2022	13:01:00	BST	13	759.60	LSE	2860107
08 March 2022	13:01:00	BST	591	759.60	LSE	2860105
08 March 2022	13:03:07	BST	362	759.80	LSE	2863715
08 March 2022	13:03:07	BST	143	759.80	LSE	2863713
08 March 2022	13:03:28	BST	540	758.60	LSE	2864291
08 March 2022	13:03:28	BST	20	758.60	LSE	2864293
08 March 2022	13:06:12	BST	518	759.40	LSE	2867544
08 March 2022	13:08:15	BST	597	758.80	LSE	2870232
08 March 2022	13:09:20	BST	492	759.20	LSE	2871777
08 March 2022	13:09:20	BST	67	759.20	LSE	2871775
08 March 2022	13:09:55	BST	520	758.80	LSE	2872504
08 March 2022	13:09:55	BST	589	758.80	LSE	2872502
08 March 2022	13:11:54	BST	259	756.20	LSE	2877070
08 March 2022	13:11:54	BST	250	756.20	LSE	2877068
08 March 2022	13:12:33	BST	81	755.00	LSE	2878286
08 March 2022	13:13:19	BST	304	755.60	LSE	2879707
08 March 2022	13:13:19	BST	292	755.60	LSE	2879705
08 March 2022	13:16:12	BST	507	755.40	LSE	2885084
08 March 2022	13:16:49	BST	30	755.00	LSE	2885908
08 March 2022	13:16:49	BST	501	755.00	LSE	2885906
08 March 2022	13:18:58	BST	566	755.00	LSE	2889299
08 March 2022	13:20:30	BST	533	755.00	LSE	2891692
08 March 2022	13:22:33	BST	307	754.40	LSE	2894819
08 March 2022	13:22:33	BST	205	754.40	LSE	2894817
08 March 2022	13:22:55	BST	257	753.40	LSE	2895295
08 March 2022	13:22:55	BST	166	753.40	LSE	2895293
08 March 2022	13:22:55	BST	98	753.40	LSE	2895297
08 March 2022	13:25:07	BST	566	753.20	LSE	2898697
08 March 2022	13:26:39	BST	591	753.20	LSE	2900806
08 March 2022	13:28:57	BST	585	751.80	LSE	2904333
08 March 2022	13:30:21	BST	598	751.40	LSE	2906908
08 March 2022	13:34:08	BST	53	751.60	LSE	2912699
08 March 2022	13:34:08	BST	478	751.60	LSE	2912697
08 March 2022	13:36:44	BST	600	751.60	LSE	2916891
08 March 2022	13:36:58	BST	512	751.40	LSE	2917116
08 March 2022	13:39:05	BST	602	753.40	LSE	2920260
08 March 2022	13:39:05	BST	576	753.40	LSE	2920258
08 March 2022	13:42:07	BST	320	753.40	LSE	2924775
08 March 2022	13:42:07	BST	250	753.40	LSE	2924773
08 March 2022	13:42:07	BST	278	753.40	LSE	2924760

08 March 2022	13:42:07	BST	232	753.40	LSE	2924758
08 March 2022	13:44:59	BST	318	752.20	LSE	2929696
08 March 2022	13:44:59	BST	281	752.20	LSE	2929698
08 March 2022	13:46:31	BST	502	752.80	LSE	2932472
08 March 2022	13:49:53	BST	594	753.20	LSE	2937810
08 March 2022	13:51:35	BST	144	754.20	LSE	2941067
08 March 2022	13:52:51	BST	87	755.00	LSE	2943814
08 March 2022	13:52:51	BST	475	755.00	LSE	2943812
08 March 2022	13:52:51	BST	616	755.00	LSE	2943810
08 March 2022	13:54:53	BST	320	756.60	LSE	2948061
08 March 2022	13:54:53	BST	250	756.60	LSE	2948059
08 March 2022	13:54:53	BST	413	756.60	LSE	2948057
08 March 2022	13:54:53	BST	170	756.60	LSE	2948055
08 March 2022	13:57:05	BST	270	756.00	LSE	2952405
08 March 2022	13:57:05	BST	221	756.00	LSE	2952403
08 March 2022	13:58:29	BST	558	756.00	LSE	2955218
08 March 2022	13:58:29	BST	36	756.00	LSE	2955216
08 March 2022	13:59:40	BST	548	755.40	LSE	2957481
08 March 2022	14:02:25	BST	547	756.60	LSE	2962953
08 March 2022	14:03:50	BST	618	757.40	LSE	2965556
08 March 2022	14:04:03	BST	615	757.20	LSE	2965984
08 March 2022	14:05:54	BST	566	756.80	LSE	2969305
08 March 2022	14:07:54	BST	557	756.20	LSE	2972298
08 March 2022	14:08:39	BST	602	755.60	LSE	2973747
08 March 2022	14:10:19	BST	531	755.00	LSE	2976752
08 March 2022	14:11:33	BST	124	754.40	LSE	2978831
08 March 2022	14:11:33	BST	466	754.40	LSE	2978829
08 March 2022	14:13:36	BST	398	754.20	LSE	2982612
08 March 2022	14:13:36	BST	171	754.20	LSE	2982610
08 March 2022	14:14:50	BST	615	753.60	LSE	2984533
08 March 2022	14:17:39	BST	288	753.80	LSE	2989034
08 March 2022	14:17:43	BST	266	753.80	LSE	2989277
08 March 2022	14:18:31	BST	297	753.20	LSE	2990738
08 March 2022	14:18:31	BST	169	753.20	LSE	2990736
08 March 2022	14:22:40	BST	618	755.40	LSE	2997060
08 March 2022	14:22:40	BST	69	755.40	LSE	2997058
08 March 2022	14:22:40	BST	234	755.40	LSE	2997056
08 March 2022	14:22:40	BST	378	755.40	LSE	2997054
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08 March 2022	14:25:00	BST	98	755.20	LSE	3000696
08 March 2022	14:25:00	BST	410	755.20	LSE	3000692
08 March 2022	14:27:14	BST	339	755.40	LSE	3004329
08 March 2022	14:27:14	BST	220	755.40	LSE	3004327
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08 March 2022	14:30:00	BST	35	754.40	LSE	3009874
08 March 2022	14:30:00	BST	204	754.40	LSE	3009867
08 March 2022	14:30:00	BST	35	754.40	LSE	3009865

08 March 2022	14:30:00	BST	66	754.40	LSE	3009863
08 March 2022	14:30:00	BST	274	754.40	LSE	3009861
08 March 2022	14:30:00	BST	266	754.40	LSE	3009859
08 March 2022	14:30:00	BST	328	754.40	LSE	3009857
08 March 2022	14:31:07	BST	424	753.20	LSE	3021313
08 March 2022	14:31:07	BST	123	753.20	LSE	3021311
08 March 2022	14:31:07	BST	516	753.20	LSE	3021309
08 March 2022	14:32:06	BST	553	752.60	LSE	3025336
08 March 2022	14:32:50	BST	501	753.20	LSE	3028278
08 March 2022	14:32:52	BST	248	753.20	LSE	3028370
08 March 2022	14:32:52	BST	627	753.20	LSE	3028368
08 March 2022	14:32:53	BST	276	753.20	LSE	3028641
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08 March 2022	14:35:12	BST	323	751.20	LSE	3036867
08 March 2022	14:35:12	BST	651	751.20	LSE	3036861
08 March 2022	14:36:20	BST	70	753.00	LSE	3041980
08 March 2022	14:36:20	BST	100	753.00	LSE	3041978
08 March 2022	14:36:20	BST	543	753.00	LSE	3041974
08 March 2022	14:36:31	BST	308	752.40	LSE	3042670
08 March 2022	14:36:31	BST	250	752.20	LSE	3042668
08 March 2022	14:37:33	BST	495	751.00	LSE	3046522
08 March 2022	14:37:38	BST	523	750.80	LSE	3046772
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08 March 2022	14:39:24	BST	610	750.40	LSE	3052041
08 March 2022	14:40:19	BST	603	750.20	LSE	3055114
08 March 2022	14:40:22	BST	103	750.00	LSE	3055331
08 March 2022	14:40:22	BST	111	750.00	LSE	3055328
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08 March 2022	14:41:53	BST	110	750.20	LSE	3060429
08 March 2022	14:41:53	BST	581	750.20	LSE	3060427
08 March 2022	14:43:09	BST	314	751.00	LSE	3064093
08 March 2022	14:43:09	BST	250	751.00	LSE	3064091
08 March 2022	14:43:09	BST	179	751.20	LSE	3064089
08 March 2022	14:43:09	BST	386	751.20	LSE	3064087
08 March 2022	14:43:09	BST	48	751.20	LSE	3064085
08 March 2022	14:43:27	BST	125	750.80	LSE	3064906
08 March 2022	14:44:11	BST	554	751.60	LSE	3067628
08 March 2022	14:45:08	BST	173	751.40	LSE	3070306
08 March 2022	14:45:08	BST	512	751.40	LSE	3070304
08 March 2022	14:45:16	BST	533	750.80	LSE	3070773
08 March 2022	14:46:02	BST	562	750.60	LSE	3072965
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08 March 2022	14:46:33	BST	125	750.00	LSE	3074133

08 March 2022	14:46:33	BST	126	750.00	LSE	3074131
08 March 2022	14:46:34	BST	342	750.00	LSE	3074186
08 March 2022	14:47:52	BST	62	750.00	LSE	3078163
08 March 2022	14:47:52	BST	508	750.00	LSE	3078161
08 March 2022	14:49:20	BST	66	750.00	LSE	3082100
08 March 2022	14:49:20	BST	491	750.00	LSE	3082098
08 March 2022	14:49:48	BST	552	749.60	LSE	3083985
08 March 2022	14:51:32	BST	183	748.80	LSE	3089550
08 March 2022	14:51:32	BST	356	748.80	LSE	3089548
08 March 2022	14:51:32	BST	27	748.80	LSE	3089546
08 March 2022	14:52:37	BST	574	749.80	LSE	3092279
08 March 2022	14:52:48	BST	612	749.60	LSE	3092881
08 March 2022	14:53:45	BST	163	748.20	LSE	3094904
08 March 2022	14:53:45	BST	400	748.20	LSE	3094902
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08 March 2022	14:57:52	BST	587	748.60	LSE	3106111
08 March 2022	14:58:31	BST	583	748.60	LSE	3108360
08 March 2022	14:59:55	BST	589	749.00	LSE	3112289
08 March 2022	15:00:06	BST	429	748.60	LSE	3113374
08 March 2022	15:00:06	BST	154	748.60	LSE	3113372
08 March 2022	15:00:06	BST	565	748.60	LSE	3113364
08 March 2022	15:02:16	BST	436	747.60	LSE	3120334
08 March 2022	15:02:16	BST	182	747.60	LSE	3120336
08 March 2022	15:02:31	BST	326	747.00	LSE	3121163
08 March 2022	15:02:31	BST	221	747.00	LSE	3121161
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08 March 2022	15:04:16	BST	204	746.80	LSE	3126586
08 March 2022	15:04:16	BST	398	746.80	LSE	3126584
08 March 2022	15:06:17	BST	507	747.00	LSE	3133012
08 March 2022	15:06:17	BST	516	747.00	LSE	3132980
08 March 2022	15:07:22	BST	531	746.80	LSE	3136743
08 March 2022	15:07:42	BST	520	746.60	LSE	3137596
08 March 2022	15:08:58	BST	569	746.80	LSE	3141187
08 March 2022	15:09:39	BST	518	746.60	LSE	3143617
08 March 2022	15:10:34	BST	504	746.60	LSE	3146309
08 March 2022	15:10:35	BST	288	746.20	LSE	3146465
08 March 2022	15:10:35	BST	279	746.20	LSE	3146463
08 March 2022	15:12:05	BST	500	747.40	LSE	3150403
08 March 2022	15:13:46	BST	486	747.60	LSE	3155604
08 March 2022	15:13:46	BST	36	747.60	LSE	3155607
08 March 2022	15:14:01	BST	35	747.20	LSE	3156534
08 March 2022	15:14:01	BST	527	747.20	LSE	3156532
08 March 2022	15:16:37	BST	687	750.40	LSE	3163874
08 March 2022	15:16:37	BST	48	750.40	LSE	3163872

08 March 2022	15:16:52	BST	175	750.00	LSE	3164588
08 March 2022	15:16:53	BST	445	750.00	LSE	3164678
08 March 2022	15:16:57	BST	512	749.60	LSE	3165079
08 March 2022	15:18:03	BST	609	749.60	LSE	3168511
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08 March 2022	15:20:08	BST	250	748.40	LSE	3177848
08 March 2022	15:20:08	BST	400	748.40	LSE	3177844
08 March 2022	15:20:08	BST	208	748.40	LSE	3177846
08 March 2022	15:21:01	BST	608	746.80	LSE	3180712
08 March 2022	15:22:51	BST	133	747.00	LSE	3185757
08 March 2022	15:22:51	BST	386	747.00	LSE	3185755
08 March 2022	15:24:16	BST	250	748.00	LSE	3189646
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08 March 2022	15:24:16	BST	560	748.00	LSE	3189644
08 March 2022	15:25:01	BST	605	746.40	LSE	3193322
08 March 2022	15:26:51	BST	711	747.80	LSE	3199218
08 March 2022	15:28:28	BST	511	748.00	LSE	3203523
08 March 2022	15:28:56	BST	529	748.20	LSE	3204749
08 March 2022	15:28:56	BST	554	748.20	LSE	3204728
08 March 2022	15:29:37	BST	519	748.00	LSE	3206494
08 March 2022	15:29:37	BST	44	748.00	LSE	3206496
08 March 2022	15:31:10	BST	347	748.20	LSE	3211456
08 March 2022	15:31:10	BST	197	748.20	LSE	3211458
08 March 2022	15:32:05	BST	589	747.40	LSE	3213787
08 March 2022	15:32:05	BST	608	747.80	LSE	3213710
08 March 2022	15:34:38	BST	555	747.20	LSE	3221147
08 March 2022	15:34:38	BST	615	747.20	LSE	3221145
08 March 2022	15:36:28	BST	479	747.60	LSE	3227122
08 March 2022	15:36:28	BST	511	747.60	LSE	3227106
08 March 2022	15:36:28	BST	582	747.60	LSE	3227104
08 March 2022	15:37:17	BST	588	748.00	LSE	3229162
08 March 2022	15:38:37	BST	559	747.60	LSE	3232882
08 March 2022	15:38:37	BST	510	747.60	LSE	3232880
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08 March 2022	15:41:16	BST	290	747.80	LSE	3239715
08 March 2022	15:42:28	BST	573	747.20	LSE	3242655
08 March 2022	15:43:43	BST	250	746.80	LSE	3246001
08 March 2022	15:43:43	BST	258	746.80	LSE	3246003
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08 March 2022	15:45:32	BST	253	746.80	LSE	3251247
08 March 2022	15:45:32	BST	250	746.80	LSE	3251245
08 March 2022	15:47:10	BST	557	747.00	LSE	3255761
08 March 2022	15:48:25	BST	333	746.80	LSE	3258971
08 March 2022	15:48:25	BST	179	746.80	LSE	3258969

08 March 2022	15:49:05	BST	111	746.80	LSE	3261559
08 March 2022	15:49:05	BST	473	746.80	LSE	3261561
08 March 2022	15:50:14	BST	192	746.80	LSE	3264552
08 March 2022	15:50:14	BST	111	746.80	LSE	3264550
08 March 2022	15:50:14	BST	250	746.80	LSE	3264541
08 March 2022	15:51:07	BST	562	746.80	LSE	3266800
08 March 2022	15:51:56	BST	140	746.80	LSE	3269256
08 March 2022	15:52:36	BST	107	746.80	LSE	3270864
08 March 2022	15:52:36	BST	291	746.80	LSE	3270862
08 March 2022	15:54:07	BST	741	747.00	LSE	3274925
08 March 2022	15:54:08	BST	649	746.80	LSE	3274960
08 March 2022	15:55:52	BST	250	748.80	LSE	3280295
08 March 2022	15:56:04	BST	354	748.60	LSE	3280825
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08 March 2022	15:56:04	BST	593	748.60	LSE	3280821
08 March 2022	15:57:44	BST	525	747.20	LSE	3285154
08 March 2022	15:58:35	BST	65	747.60	LSE	3287599
08 March 2022	15:58:35	BST	443	747.60	LSE	3287597
08 March 2022	15:58:39	BST	497	747.20	LSE	3287815
08 March 2022	16:00:32	BST	541	746.60	LSE	3294526
08 March 2022	16:00:32	BST	111	746.60	LSE	3294524
08 March 2022	16:00:57	BST	533	746.20	LSE	3295895
08 March 2022	16:01:25	BST	531	746.60	LSE	3297131
08 March 2022	16:03:03	BST	193	746.60	LSE	3301421
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08 March 2022	16:03:45	BST	69	746.80	LSE	3303131
08 March 2022	16:03:45	BST	400	746.80	LSE	3303129
08 March 2022	16:03:45	BST	67	746.80	LSE	3303127
08 March 2022	16:04:45	BST	732	746.80	LSE	3305339
08 March 2022	16:05:48	BST	583	746.80	LSE	3308294
08 March 2022	16:05:48	BST	593	746.80	LSE	3308281
08 March 2022	16:05:48	BST	768	746.80	LSE	3308283
08 March 2022	16:08:02	BST	337	747.20	LSE	3314438
08 March 2022	16:08:06	BST	585	747.00	LSE	3314626
08 March 2022	16:08:37	BST	612	746.80	LSE	3315816
08 March 2022	16:09:01	BST	528	746.80	LSE	3316876
08 March 2022	16:09:01	BST	504	746.80	LSE	3316768
08 March 2022	16:10:03	BST	137	746.00	LSE	3319714
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08 March 2022	16:11:54	BST	499	746.00	LSE	3324950
08 March 2022	16:12:00	BST	133	746.00	LSE	3325137
08 March 2022	16:12:28	BST	299	745.60	LSE	3326408
08 March 2022	16:12:28	BST	190	745.60	LSE	3326395
08 March 2022	16:12:28	BST	46	745.60	LSE	3326378
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08 March 2022	16:13:35	BST	568	745.60	LSE	3329608

08 March 2022	16:14:55	BST	433	743.60	LSE	3333720
08 March 2022	16:14:55	BST	11	743.60	LSE	3333718
08 March 2022	16:14:55	BST	59	743.60	LSE	3333716
08 March 2022	16:14:55	BST	45	743.60	LSE	3333714
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08 March 2022	16:16:36	BST	587	743.00	LSE	3339644
08 March 2022	16:18:11	BST	1149	742.00	LSE	3345027
08 March 2022	16:18:12	BST	528	741.60	LSE	3345168
08 March 2022	16:18:16	BST	483	741.40	LSE	3345405
08 March 2022	16:18:31	BST	45	741.40	LSE	3346018
08 March 2022	16:19:16	BST	19	741.20	LSE	3348337
08 March 2022	16:19:17	BST	289	741.20	LSE	3348361
08 March 2022	16:20:17	BST	81	741.60	LSE	3351823
08 March 2022	16:20:17	BST	475	741.60	LSE	3351821
08 March 2022	16:20:22	BST	40	741.80	LSE	3352063
08 March 2022	16:20:22	BST	75	741.80	LSE	3352061
08 March 2022	16:20:27	BST	360	741.60	LSE	3352372
08 March 2022	16:20:27	BST	125	741.80	LSE	3352339
08 March 2022	16:20:27	BST	512	741.80	LSE	3352337
08 March 2022	16:20:29	BST	180	741.60	LSE	3352413
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08 March 2022	16:21:15	BST	502	740.20	LSE	3355246
08 March 2022	16:21:48	BST	517	740.20	LSE	3356971
08 March 2022	16:21:56	BST	457	740.00	LSE	3357818
08 March 2022	16:21:56	BST	38	740.00	LSE	3357816
08 March 2022	16:22:30	BST	529	739.00	LSE	3359936
08 March 2022	16:23:35	BST	569	738.40	LSE	3363972
08 March 2022	16:24:05	BST	495	738.60	LSE	3365375
08 March 2022	16:24:19	BST	376	738.20	LSE	3366945
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08 March 2022	16:27:16	BST	509	737.80	LSE	3377327
08 March 2022	16:27:45	BST	651	737.60	LSE	3379203
08 March 2022	16:27:45	BST	277	737.60	LSE	3379199
08 March 2022	16:27:45	BST	61	737.60	LSE	3379197

Howden Joinery Group Plc

Legal Entity Identifier: 213800KC1LJOJTY3JP45

08 March 2022	16:27:47	BST	10	737.20	LSE	3379288
08 March 2022	16:27:49	BST	350	737.40	LSE	3379387
08 March 2022	16:27:49	BST	17	737.40	LSE	3379385
08 March 2022	16:28:18	BST	159	737.80	LSE	3381092
08 March 2022	16:28:18	BST	390	737.80	LSE	3381090
08 March 2022	16:28:43	BST	437	737.20	LSE	3382409
08 March 2022	16:28:55	BST	256	737.40	LSE	3382914