| Transaction Date | Time | Time Zone | Volume (shares) | Price (GBp) | Trading Venue | MatchID |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17 March 2022 | 08:33:36 | BST | 73 | 808.00 | LSE | 2401674 |
| 17 March 2022 | 08:33:36 | BST | 418 | 808.00 | LSE | 2401672 |
| 17 March 2022 | 08:33:36 | BST | 551 | 808.60 | LSE | 2401666 |
| 17 March 2022 | 08:37:44 | BST | 517 | 809.80 | LSE | 2410662 |
| 17 March 2022 | 08:38:45 | BST | 567 | 809.20 | LSE | 2412626 |
| 17 March 2022 | 08:41:55 | BST | 541 | 808.60 | LSE | 2418210 |
| 17 March 2022 | 08:42:41 | BST | 586 | 808.60 | LSE | 2419648 |
| 17 March 2022 | 08:47:12 | BST | 586 | 808.60 | LSE | 2427421 |
| 17 March 2022 | 08:48:02 | BST | 528 | 807.00 | LSE | 2429063 |
| 17 March 2022 | 08:52:47 | BST | 590 | 806.40 | LSE | 2437372 |
| 17 March 2022 | 08:55:05 | BST | 297 | 806.40 | LSE | 2440782 |
| 17 March 2022 | 08:55:05 | BST | 187 | 806.60 | LSE | 2440784 |
| 17 March 2022 | 08:55:05 | BST | 505 | 806.40 | LSE | 2440780 |
| 17 March 2022 | 08:55:53 | BST | 579 | 806.40 | LSE | 2441876 |
| 17 March 2022 | 08:58:50 | BST | 250 | 806.80 | LSE | 2447502 |
| 17 March 2022 | 08:59:27 | BST | 221 | 806.20 | LSE | 2448561 |
| 17 March 2022 | 08:59:27 | BST | 291 | 806.20 | LSE | 2448559 |
| 17 March 2022 | 09:03:40 | BST | 554 | 806.80 | LSE | 2454881 |
| 17 March 2022 | 09:03:40 | BST | 390 | 806.80 | LSE | 2454879 |
| 17 March 2022 | 09:03:40 | BST | 83 | 806.80 | LSE | 2454877 |
| 17 March 2022 | 09:03:40 | BST | 134 | 806.80 | LSE | 2454875 |
| 17 March 2022 | 09:03:40 | BST | 875 | 806.80 | LSE | 2454873 |
| 17 March 2022 | 09:03:40 | BST | 123 | 806.80 | LSE | 2454867 |
| 17 March 2022 | 09:03:40 | BST | 349 | 806.80 | LSE | 2454865 |
| 17 March 2022 | 09:08:55 | BST | 585 | 807.00 | LSE | 2463249 |
| 17 March 2022 | 09:12:56 | BST | 250 | 805.80 | LSE | 2470144 |
| 17 March 2022 | 09:14:50 | BST | 551 | 805.60 | LSE | 2473085 |
| 17 March 2022 | 09:19:01 | BST | 162 | 805.80 | LSE | 2480423 |
| 17 March 2022 | 09:19:01 | BST | 345 | 805.80 | LSE | 2480421 |
| 17 March 2022 | 09:19:01 | BST | 173 | 805.80 | LSE | 2480419 |
| 17 March 2022 | 09:19:01 | BST | 321 | 805.80 | LSE | 2480417 |
| 17 March 2022 | 09:22:56 | BST | 134 | 806.20 | LSE | 2486220 |
| 17 March 2022 | 09:24:55 | BST | 558 | 806.40 | LSE | 2489282 |
| 17 March 2022 | 09:25:22 | BST | 198 | 805.80 | LSE | 2490052 |
| 17 March 2022 | 09:25:22 | BST | 337 | 805.80 | LSE | 2490050 |
| 17 March 2022 | 09:25:22 | BST | 575 | 805.80 | LSE | 2489997 |
| 17 March 2022 | 09:25:23 | BST | 495 | 805.20 | LSE | 2490121 |
| 17 March 2022 | 09:27:16 | BST | 544 | 804.20 | LSE | 2493275 |
| 17 March 2022 | 09:31:12 | BST | 630 | 806.20 | LSE | 2507497 |
| 17 March 2022 | 09:31:12 | BST | 727 | 806.20 | LSE | 2507495 |
| 17 March 2022 | 09:31:40 | BST | 250 | 807.00 | LSE | 2510208 |
| 17 March 2022 | 09:32:04 | BST | 339 | 806.80 | LSE | 2512018 |
| 17 March 2022 | 09:32:04 | BST | 176 | 806.80 | LSE | 2512016 |
| 17 March 2022 | 09:32:04 | BST | 150 | 806.80 | LSE | 2512014 |
| 17 March 2022 | 09:32:06 | BST | 385 | 806.40 | LSE | 2512146 |
| 17 March 2022 | 09:32:06 | BST | 176 | 806.40 | LSE | 2512144 |
| 17 March 2022 | 09:32:37 | BST | 533 | 806.20 | LSE | 2514374 |
| 17 March 2022 | 09:35:05 | BST | 261 | 806.40 | LSE | 2525511 |
| 17 March 2022 | 09:35:05 | BST | 190 | 806.40 | LSE | 2525505 |
| 17 March 2022 | 09:35:05 | BST | 38 | 806.40 | LSE | 2525427 |
| 17 March 2022 | 09:35:05 | BST | 400 | 806.40 | LSE | 2525429 |
| 17 March 2022 | 09:35:05 | BST | 68 | 806.40 | LSE | 2525431 |
| 17 March 2022 | 09:36:07 | BST | 506 | 806.60 | LSE | 2530244 |
| 17 March 2022 | 09:37:12 | BST | 27 | 806.40 | LSE | 2535562 |
| 17 March 2022 | 09:38:18 | BST | 156 | 806.00 | LSE | 2542270 |
| 17 March 2022 | 09:38:18 | BST | 370 | 806.00 | LSE | 2542268 |
| 17 March 2022 | 09:41:18 | BST | 174 | 805.60 | LSE | 2557853 |
| 17 March 2022 | 09:41:18 | BST | 320 | 805.60 | LSE | 2557851 |


| 17 March 2022 | 09:42:52 | BST | 400 | 804.60 | LSE | 2567690 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17 March 2022 | 09:42:52 | BST | 106 | 804.60 | LSE | 2567692 |
| 17 March 2022 | 09:48:43 | BST | 618 | 805.20 | LSE | 2600197 |
| 17 March 2022 | 09:48:43 | BST | 777 | 805.20 | LSE | 2600195 |
| 17 March 2022 | 09:49:53 | BST | 519 | 805.60 | LSE | 2606872 |
| 17 March 2022 | 09:57:36 | BST | 61 | 807.80 | LSE | 2660800 |
| 17 March 2022 | 09:58:32 | BST | 58 | 808.40 | LSE | 2668494 |
| 17 March 2022 | 09:58:32 | BST | 58 | 808.40 | LSE | 2668492 |
| 17 March 2022 | 09:58:42 | BST | 177 | 808.40 | LSE | 2668901 |
| 17 March 2022 | 10:00:02 | BST | 612 | 810.40 | LSE | 2671006 |
| 17 March 2022 | 10:00:03 | BST | 480 | 810.20 | LSE | 2671053 |
| 17 March 2022 | 10:00:10 | BST | 167 | 810.00 | LSE | 2671665 |
| 17 March 2022 | 10:00:10 | BST | 368 | 810.00 | LSE | 2671667 |
| 17 March 2022 | 10:00:10 | BST | 531 | 810.00 | LSE | 2671658 |
| 17 March 2022 | 10:00:10 | BST | 474 | 810.00 | LSE | 2671656 |
| 17 March 2022 | 10:00:22 | BST | 505 | 809.40 | LSE | 2672410 |
| 17 March 2022 | 10:00:28 | BST | 155 | 809.20 | LSE | 2672687 |
| 17 March 2022 | 10:00:28 | BST | 377 | 809.20 | LSE | 2672685 |
| 17 March 2022 | 10:00:31 | BST | 39 | 808.80 | LSE | 2672879 |
| 17 March 2022 | 10:00:31 | BST | 462 | 808.80 | LSE | 2672877 |
| 17 March 2022 | 10:01:43 | BST | 494 | 808.00 | LSE | 2675832 |
| 17 March 2022 | 10:01:43 | BST | 532 | 808.00 | LSE | 2675830 |
| 17 March 2022 | 10:02:22 | BST | 103 | 809.80 | LSE | 2676744 |
| 17 March 2022 | 10:02:22 | BST | 404 | 809.80 | LSE | 2676742 |
| 17 March 2022 | 10:02:22 | BST | 37 | 809.80 | LSE | 2676746 |
| 17 March 2022 | 10:02:22 | BST | 531 | 809.80 | LSE | 2676740 |
| 17 March 2022 | 10:03:24 | BST | 118 | 810.80 | LSE | 2677787 |
| 17 March 2022 | 10:03:34 | BST | 515 | 810.20 | LSE | 2677981 |
| 17 March 2022 | 10:03:34 | BST | 590 | 810.00 | LSE | 2677976 |
| 17 March 2022 | 10:03:56 | BST | 570 | 809.20 | LSE | 2678357 |
| 17 March 2022 | 10:03:56 | BST | 565 | 809.20 | LSE | 2678350 |
| 17 March 2022 | 10:05:23 | BST | 520 | 809.80 | LSE | 2679684 |
| 17 March 2022 | 10:06:56 | BST | 254 | 809.60 | LSE | 2681102 |
| 17 March 2022 | 10:06:56 | BST | 250 | 809.40 | LSE | 2681100 |
| 17 March 2022 | 10:06:56 | BST | 516 | 809.60 | LSE | 2681093 |
| 17 March 2022 | 10:07:39 | BST | 91 | 808.00 | LSE | 2682123 |
| 17 March 2022 | 10:07:39 | BST | 485 | 808.00 | LSE | 2682121 |
| 17 March 2022 | 10:09:16 | BST | 383 | 807.40 | LSE | 2684674 |
| 17 March 2022 | 10:09:16 | BST | 200 | 807.40 | LSE | 2684672 |
| 17 March 2022 | 10:11:01 | BST | 527 | 807.40 | LSE | 2686309 |
| 17 March 2022 | 10:12:08 | BST | 489 | 807.40 | LSE | 2687717 |
| 17 March 2022 | 10:15:06 | BST | 589 | 804.00 | LSE | 2690587 |
| 17 March 2022 | 10:17:08 | BST | 143 | 803.20 | LSE | 2694036 |
| 17 March 2022 | 10:17:08 | BST | 58 | 803.20 | LSE | 2694034 |
| 17 March 2022 | 10:17:08 | BST | 59 | 803.20 | LSE | 2694032 |
| 17 March 2022 | 10:17:08 | BST | 82 | 803.20 | LSE | 2694030 |
| 17 March 2022 | 10:17:08 | BST | 193 | 803.20 | LSE | 2694028 |
| 17 March 2022 | 10:19:22 | BST | 495 | 805.80 | LSE | 2696257 |
| 17 March 2022 | 10:19:43 | BST | 495 | 805.20 | LSE | 2696816 |
| 17 March 2022 | 10:19:43 | BST | 250 | 805.60 | LSE | 2696814 |
| 17 March 2022 | 10:19:45 | BST | 250 | 805.00 | LSE | 2696846 |
| 17 March 2022 | 10:21:02 | BST | 1 | 805.00 | LSE | 2698213 |
| 17 March 2022 | 10:21:02 | BST | 400 | 805.00 | LSE | 2698209 |
| 17 March 2022 | 10:21:35 | BST | 571 | 805.00 | LSE | 2698868 |
| 17 March 2022 | 10:21:35 | BST | 120 | 805.00 | LSE | 2698866 |
| 17 March 2022 | 10:22:35 | BST | 408 | 804.60 | LSE | 2699949 |
| 17 March 2022 | 10:25:14 | BST | 477 | 805.00 | LSE | 2702259 |
| 17 March 2022 | 10:25:14 | BST | 598 | 805.00 | LSE | 2702235 |
| 17 March 2022 | 10:26:05 | BST | 483 | 804.60 | LSE | 2703057 |
| 17 March 2022 | 10:29:05 | BST | 511 | 804.20 | LSE | 2705695 |


| 17 March 2022 | 10:29:52 | BST | 511 | 803.80 | LSE | 2706486 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17 March 2022 | 10:30:32 | BST | 500 | 803.80 | LSE | 2707201 |
| 17 March 2022 | 10:36:15 | BST | 339 | 804.40 | LSE | 2712963 |
| 17 March 2022 | 10:36:15 | BST | 243 | 804.40 | LSE | 2712961 |
| 17 March 2022 | 10:36:15 | BST | 618 | 804.40 | LSE | 2712957 |
| 17 March 2022 | 10:36:15 | BST | 543 | 804.20 | LSE | 2712959 |
| 17 March 2022 | 10:37:15 | BST | 110 | 802.80 | LSE | 2714070 |
| 17 March 2022 | 10:37:15 | BST | 480 | 802.80 | LSE | 2714068 |
| 17 March 2022 | 10:37:15 | BST | 491 | 802.80 | LSE | 2714065 |
| 17 March 2022 | 10:39:34 | BST | 23 | 803.60 | LSE | 2715904 |
| 17 March 2022 | 10:39:34 | BST | 35 | 803.60 | LSE | 2715902 |
| 17 March 2022 | 10:39:34 | BST | 417 | 803.60 | LSE | 2715900 |
| 17 March 2022 | 10:41:50 | BST | 171 | 803.80 | LSE | 2717677 |
| 17 March 2022 | 10:41:50 | BST | 340 | 803.80 | LSE | 2717675 |
| 17 March 2022 | 10:41:50 | BST | 575 | 804.20 | LSE | 2717673 |
| 17 March 2022 | 10:45:14 | BST | 249 | 804.00 | LSE | 2720856 |
| 17 March 2022 | 10:45:14 | BST | 287 | 804.00 | LSE | 2720858 |
| 17 March 2022 | 10:45:28 | BST | 218 | 803.80 | LSE | 2721096 |
| 17 March 2022 | 10:45:28 | BST | 267 | 803.80 | LSE | 2721094 |
| 17 March 2022 | 10:49:15 | BST | 279 | 803.20 | LSE | 2724721 |
| 17 March 2022 | 10:49:15 | BST | 41 | 803.80 | LSE | 2724719 |
| 17 March 2022 | 10:49:15 | BST | 400 | 803.80 | LSE | 2724717 |
| 17 March 2022 | 10:49:15 | BST | 44 | 803.80 | LSE | 2724715 |
| 17 March 2022 | 10:50:52 | BST | 530 | 803.40 | LSE | 2726391 |
| 17 March 2022 | 10:52:56 | BST | 589 | 803.40 | LSE | 2728175 |
| 17 March 2022 | 10:53:02 | BST | 534 | 803.20 | LSE | 2728288 |
| 17 March 2022 | 11:00:15 | BST | 531 | 804.20 | LSE | 2734817 |
| 17 March 2022 | 11:00:15 | BST | 649 | 804.20 | LSE | 2734813 |
| 17 March 2022 | 11:00:15 | BST | 561 | 804.20 | LSE | 2734810 |
| 17 March 2022 | 11:00:15 | BST | 651 | 804.20 | LSE | 2734808 |
| 17 March 2022 | 11:05:21 | BST | 531 | 804.40 | LSE | 2739275 |
| 17 March 2022 | 11:07:18 | BST | 475 | 805.00 | LSE | 2741218 |
| 17 March 2022 | 11:10:02 | BST | 157 | 806.20 | LSE | 2743910 |
| 17 March 2022 | 11:10:02 | BST | 579 | 806.40 | LSE | 2743908 |
| 17 March 2022 | 11:10:02 | BST | 1 | 806.40 | LSE | 2743906 |
| 17 March 2022 | 11:11:05 | BST | 605 | 806.00 | LSE | 2744904 |
| 17 March 2022 | 11:12:12 | BST | 387 | 806.00 | LSE | 2746047 |
| 17 March 2022 | 11:12:12 | BST | 111 | 806.00 | LSE | 2746045 |
| 17 March 2022 | 11:16:03 | BST | 537 | 806.40 | LSE | 2750110 |
| 17 March 2022 | 11:18:35 | BST | 51 | 806.40 | LSE | 2752461 |
| 17 March 2022 | 11:18:35 | BST | 480 | 806.40 | LSE | 2752459 |
| 17 March 2022 | 11:18:35 | BST | 69 | 806.40 | LSE | 2752455 |
| 17 March 2022 | 11:18:35 | BST | 505 | 806.40 | LSE | 2752457 |
| 17 March 2022 | 11:22:18 | BST | 492 | 805.60 | LSE | 2755915 |
| 17 March 2022 | 11:25:35 | BST | 250 | 806.60 | LSE | 2758295 |
| 17 March 2022 | 11:28:58 | BST | 93 | 807.00 | LSE | 2760725 |
| 17 March 2022 | 11:29:12 | BST | 118 | 806.80 | LSE | 2760911 |
| 17 March 2022 | 11:29:12 | BST | 293 | 806.80 | LSE | 2760909 |
| 17 March 2022 | 11:29:12 | BST | 85 | 806.80 | LSE | 2760907 |
| 17 March 2022 | 11:29:12 | BST | 483 | 807.00 | LSE | 2760904 |
| 17 March 2022 | 11:31:08 | BST | 299 | 806.40 | LSE | 2762506 |
| 17 March 2022 | 11:31:08 | BST | 480 | 806.60 | LSE | 2762508 |
| 17 March 2022 | 11:31:08 | BST | 252 | 806.60 | LSE | 2762510 |
| 17 March 2022 | 11:31:08 | BST | 568 | 806.40 | LSE | 2762498 |
| 17 March 2022 | 11:33:49 | BST | 42 | 806.60 | LSE | 2764826 |
| 17 March 2022 | 11:34:06 | BST | 438 | 806.60 | LSE | 2765084 |
| 17 March 2022 | 11:35:12 | BST | 284 | 806.80 | LSE | 2765963 |
| 17 March 2022 | 11:37:27 | BST | 542 | 806.20 | LSE | 2768053 |
| 17 March 2022 | 11:39:42 | BST | 501 | 804.80 | LSE | 2770264 |
| 17 March 2022 | 11:39:42 | BST | 63 | 804.80 | LSE | 2770262 |


| 17 March 2022 | 11:40:21 | BST | 255 | 803.80 | LSE | 2770759 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17 March 2022 | 11:40:21 | BST | 230 | 803.80 | LSE | 2770747 |
| 17 March 2022 | 11:40:21 | BST | 54 | 803.80 | LSE | 2770745 |
| 17 March 2022 | 11:41:23 | BST | 480 | 803.00 | LSE | 2771484 |
| 17 March 2022 | 11:41:23 | BST | 48 | 803.00 | LSE | 2771486 |
| 17 March 2022 | 11:41:46 | BST | 231 | 802.60 | LSE | 2771872 |
| 17 March 2022 | 11:41:46 | BST | 250 | 802.40 | LSE | 2771870 |
| 17 March 2022 | 11:44:02 | BST | 550 | 801.80 | LSE | 2773805 |
| 17 March 2022 | 11:45:56 | BST | 464 | 801.40 | LSE | 2775426 |
| 17 March 2022 | 11:45:58 | BST | 109 | 801.40 | LSE | 2775452 |
| 17 March 2022 | 11:49:12 | BST | 377 | 801.40 | LSE | 2777910 |
| 17 March 2022 | 11:49:12 | BST | 250 | 801.40 | LSE | 2777908 |
| 17 March 2022 | 11:49:12 | BST | 494 | 801.20 | LSE | 2777906 |
| 17 March 2022 | 11:51:57 | BST | 561 | 801.00 | LSE | 2780155 |
| 17 March 2022 | 11:51:57 | BST | 176 | 801.00 | LSE | 2780153 |
| 17 March 2022 | 11:51:57 | BST | 368 | 801.00 | LSE | 2780151 |
| 17 March 2022 | 11:54:11 | BST | 529 | 801.40 | LSE | 2781949 |
| 17 March 2022 | 11:58:07 | BST | 201 | 802.80 | LSE | 2785445 |
| 17 March 2022 | 11:58:07 | BST | 282 | 802.80 | LSE | 2785443 |
| 17 March 2022 | 11:58:59 | BST | 504 | 802.40 | LSE | 2786035 |
| 17 March 2022 | 12:01:59 | BST | 549 | 803.20 | LSE | 2789337 |
| 17 March 2022 | 12:01:59 | BST | 5 | 803.20 | LSE | 2789335 |
| 17 March 2022 | 12:02:05 | BST | 527 | 802.60 | LSE | 2789529 |
| 17 March 2022 | 12:02:05 | BST | 491 | 802.60 | LSE | 2789515 |
| 17 March 2022 | 12:07:57 | BST | 223 | 804.00 | LSE | 2795384 |
| 17 March 2022 | 12:07:57 | BST | 250 | 803.80 | LSE | 2795382 |
| 17 March 2022 | 12:07:57 | BST | 492 | 804.00 | LSE | 2795380 |
| 17 March 2022 | 12:08:00 | BST | 440 | 802.40 | LSE | 2795474 |
| 17 March 2022 | 12:08:21 | BST | 132 | 802.40 | LSE | 2795649 |
| 17 March 2022 | 12:09:24 | BST | 41 | 802.00 | LSE | 2796433 |
| 17 March 2022 | 12:09:24 | BST | 51 | 802.00 | LSE | 2796431 |
| 17 March 2022 | 12:09:24 | BST | 4 | 802.00 | LSE | 2796429 |
| 17 March 2022 | 12:09:24 | BST | 96 | 802.00 | LSE | 2796425 |
| 17 March 2022 | 12:09:24 | BST | 316 | 802.00 | LSE | 2796427 |
| 17 March 2022 | 12:11:33 | BST | 308 | 799.80 | LSE | 2798046 |
| 17 March 2022 | 12:11:33 | BST | 50 | 799.80 | LSE | 2798044 |
| 17 March 2022 | 12:11:33 | BST | 130 | 799.80 | LSE | 2798042 |
| 17 March 2022 | 12:13:17 | BST | 77 | 800.40 | LSE | 2799530 |
| 17 March 2022 | 12:13:17 | BST | 422 | 800.40 | LSE | 2799528 |
| 17 March 2022 | 12:15:21 | BST | 459 | 800.20 | LSE | 2801231 |
| 17 March 2022 | 12:15:21 | BST | 39 | 800.20 | LSE | 2801229 |
| 17 March 2022 | 12:19:14 | BST | 478 | 798.80 | LSE | 2804450 |
| 17 March 2022 | 12:21:19 | BST | 484 | 798.40 | LSE | 2806229 |
| 17 March 2022 | 12:24:20 | BST | 572 | 799.40 | LSE | 2809043 |
| 17 March 2022 | 12:26:12 | BST | 547 | 799.80 | LSE | 2810645 |
| 17 March 2022 | 12:26:12 | BST | 521 | 800.40 | LSE | 2810630 |
| 17 March 2022 | 12:26:12 | BST | 478 | 800.40 | LSE | 2810623 |
| 17 March 2022 | 12:27:26 | BST | 463 | 799.20 | LSE | 2811438 |
| 17 March 2022 | 12:27:26 | BST | 493 | 799.20 | LSE | 2811436 |
| 17 March 2022 | 12:28:05 | BST | 50 | 799.20 | LSE | 2812017 |
| 17 March 2022 | 12:29:29 | BST | 547 | 798.60 | LSE | 2813139 |
| 17 March 2022 | 12:32:47 | BST | 250 | 800.00 | LSE | 2817247 |
| 17 March 2022 | 12:33:32 | BST | 227 | 799.80 | LSE | 2817807 |
| 17 March 2022 | 12:33:50 | BST | 250 | 800.00 | LSE | 2817988 |
| 17 March 2022 | 12:33:50 | BST | 119 | 799.80 | LSE | 2817984 |
| 17 March 2022 | 12:33:50 | BST | 304 | 799.80 | LSE | 2817986 |
| 17 March 2022 | 12:35:28 | BST | 527 | 799.80 | LSE | 2819343 |
| 17 March 2022 | 12:36:49 | BST | 140 | 800.00 | LSE | 2820545 |
| 17 March 2022 | 12:36:57 | BST | 672 | 800.20 | LSE | 2820697 |
| 17 March 2022 | 12:36:57 | BST | 527 | 800.20 | LSE | 2820695 |


| 17 March 2022 | 12:36:57 | BST | 47 | 800.20 | LSE | 2820693 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17 March 2022 | 12:40:29 | BST | 308 | 801.20 | LSE | 2823642 |
| 17 March 2022 | 12:40:29 | BST | 173 | 801.20 | LSE | 2823640 |
| 17 March 2022 | 12:40:43 | BST | 316 | 800.80 | LSE | 2823891 |
| 17 March 2022 | 12:40:43 | BST | 230 | 800.80 | LSE | 2823889 |
| 17 March 2022 | 12:44:40 | BST | 63 | 800.80 | LSE | 2827420 |
| 17 March 2022 | 12:44:40 | BST | 427 | 800.80 | LSE | 2827422 |
| 17 March 2022 | 12:45:50 | BST | 532 | 800.40 | LSE | 2828532 |
| 17 March 2022 | 12:47:46 | BST | 575 | 800.80 | LSE | 2830389 |
| 17 March 2022 | 12:57:08 | BST | 438 | 801.00 | LSE | 2839292 |
| 17 March 2022 | 12:57:08 | BST | 73 | 801.00 | LSE | 2839290 |
| 17 March 2022 | 12:59:23 | BST | 641 | 801.20 | LSE | 2841803 |
| 17 March 2022 | 12:59:23 | BST | 106 | 801.20 | LSE | 2841798 |
| 17 March 2022 | 12:59:23 | BST | 480 | 801.20 | LSE | 2841796 |
| 17 March 2022 | 13:03:27 | BST | 56 | 801.40 | LSE | 2845793 |
| 17 March 2022 | 13:03:27 | BST | 829 | 801.40 | LSE | 2845791 |
| 17 March 2022 | 13:03:27 | BST | 250 | 801.40 | LSE | 2845789 |
| 17 March 2022 | 13:10:29 | BST | 250 | 802.80 | LSE | 2851962 |
| 17 March 2022 | 13:10:59 | BST | 358 | 802.60 | LSE | 2852389 |
| 17 March 2022 | 13:10:59 | BST | 250 | 802.60 | LSE | 2852387 |
| 17 March 2022 | 13:10:59 | BST | 250 | 802.80 | LSE | 2852383 |
| 17 March 2022 | 13:10:59 | BST | 1 | 802.80 | LSE | 2852385 |
| 17 March 2022 | 13:12:55 | BST | 691 | 802.20 | LSE | 2854377 |
| 17 March 2022 | 13:12:55 | BST | 250 | 802.20 | LSE | 2854375 |
| 17 March 2022 | 13:13:09 | BST | 72 | 801.80 | LSE | 2854570 |
| 17 March 2022 | 13:13:09 | BST | 459 | 801.80 | LSE | 2854568 |
| 17 March 2022 | 13:15:40 | BST | 569 | 800.20 | LSE | 2856898 |
| 17 March 2022 | 13:15:40 | BST | 553 | 800.40 | LSE | 2856880 |
| 17 March 2022 | 13:15:41 | BST | 2 | 800.20 | LSE | 2856932 |
| 17 March 2022 | 13:20:33 | BST | 489 | 799.80 | LSE | 2861358 |
| 17 March 2022 | 13:24:06 | BST | 1 | 799.80 | LSE | 2864464 |
| 17 March 2022 | 13:24:06 | BST | 110 | 799.80 | LSE | 2864456 |
| 17 March 2022 | 13:24:06 | BST | 467 | 799.80 | LSE | 2864454 |
| 17 March 2022 | 13:24:06 | BST | 84 | 799.80 | LSE | 2864443 |
| 17 March 2022 | 13:24:06 | BST | 372 | 799.80 | LSE | 2864441 |
| 17 March 2022 | 13:24:06 | BST | 71 | 799.80 | LSE | 2864445 |
| 17 March 2022 | 13:24:06 | BST | 2 | 799.80 | LSE | 2864447 |
| 17 March 2022 | 13:26:38 | BST | 434 | 800.00 | LSE | 2866763 |
| 17 March 2022 | 13:26:38 | BST | 119 | 800.00 | LSE | 2866761 |
| 17 March 2022 | 13:26:52 | BST | 90 | 800.00 | LSE | 2866976 |
| 17 March 2022 | 13:26:52 | BST | 480 | 800.00 | LSE | 2866974 |
| 17 March 2022 | 13:29:57 | BST | 44 | 799.40 | LSE | 2870614 |
| 17 March 2022 | 13:29:57 | BST | 188 | 799.40 | LSE | 2870616 |
| 17 March 2022 | 13:29:58 | BST | 299 | 799.40 | LSE | 2870620 |
| 17 March 2022 | 13:31:52 | BST | 340 | 798.80 | LSE | 2878099 |
| 17 March 2022 | 13:31:52 | BST | 233 | 798.80 | LSE | 2878097 |
| 17 March 2022 | 13:33:57 | BST | 211 | 799.00 | LSE | 2882652 |
| 17 March 2022 | 13:33:57 | BST | 2 | 799.00 | LSE | 2882650 |
| 17 March 2022 | 13:35:13 | BST | 461 | 799.20 | LSE | 2885423 |
| 17 March 2022 | 13:35:13 | BST | 397 | 799.20 | LSE | 2885421 |
| 17 March 2022 | 13:36:21 | BST | 342 | 799.00 | LSE | 2887546 |
| 17 March 2022 | 13:36:21 | BST | 165 | 799.00 | LSE | 2887548 |
| 17 March 2022 | 13:36:21 | BST | 480 | 798.80 | LSE | 2887540 |
| 17 March 2022 | 13:36:21 | BST | 49 | 798.80 | LSE | 2887542 |
| 17 March 2022 | 13:36:21 | BST | 240 | 799.00 | LSE | 2887538 |
| 17 March 2022 | 13:36:21 | BST | 72 | 799.00 | LSE | 2887536 |
| 17 March 2022 | 13:36:21 | BST | 519 | 799.00 | LSE | 2887534 |
| 17 March 2022 | 13:37:21 | BST | 150 | 799.20 | LSE | 2889675 |
| 17 March 2022 | 13:37:21 | BST | 191 | 799.20 | LSE | 2889673 |
| 17 March 2022 | 13:37:21 | BST | 58 | 799.20 | LSE | 2889671 |


| 17 March 2022 | 13:37:21 | BST | 58 | 799.20 | LSE | 2889669 |
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| 17 March 2022 | 13:37:21 | BST | 250 | 799.20 | LSE | 2889644 |
| 17 March 2022 | 13:37:29 | BST | 76 | 799.00 | LSE | 2890083 |
| 17 March 2022 | 13:37:29 | BST | 480 | 799.00 | LSE | 2890081 |
| 17 March 2022 | 13:38:03 | BST | 550 | 798.60 | LSE | 2891180 |
| 17 March 2022 | 13:41:22 | BST | 250 | 799.60 | LSE | 2896821 |
| 17 March 2022 | 13:41:22 | BST | 330 | 799.60 | LSE | 2896823 |
| 17 March 2022 | 13:41:22 | BST | 596 | 799.60 | LSE | 2896819 |
| 17 March 2022 | 13:41:22 | BST | 543 | 799.60 | LSE | 2896805 |
| 17 March 2022 | 13:42:10 | BST | 9 | 799.20 | LSE | 2897963 |
| 17 March 2022 | 13:42:10 | BST | 505 | 799.20 | LSE | 2897961 |
| 17 March 2022 | 13:42:10 | BST | 108 | 799.20 | LSE | 2897959 |
| 17 March 2022 | 13:42:10 | BST | 597 | 799.20 | LSE | 2897957 |
| 17 March 2022 | 13:42:50 | BST | 434 | 799.60 | LSE | 2898954 |
| 17 March 2022 | 13:42:50 | BST | 147 | 799.60 | LSE | 2898952 |
| 17 March 2022 | 13:43:33 | BST | 484 | 799.40 | LSE | 2899976 |
| 17 March 2022 | 13:43:50 | BST | 85 | 799.40 | LSE | 2900376 |
| 17 March 2022 | 13:43:50 | BST | 501 | 799.40 | LSE | 2900374 |
| 17 March 2022 | 13:44:14 | BST | 35 | 799.40 | LSE | 2901201 |
| 17 March 2022 | 13:44:14 | BST | 27 | 799.40 | LSE | 2901203 |
| 17 March 2022 | 13:44:14 | BST | 250 | 799.40 | LSE | 2901199 |
| 17 March 2022 | 13:45:47 | BST | 69 | 799.80 | LSE | 2903926 |
| 17 March 2022 | 13:45:47 | BST | 24 | 799.80 | LSE | 2903924 |
| 17 March 2022 | 13:45:47 | BST | 29 | 799.80 | LSE | 2903922 |
| 17 March 2022 | 13:45:47 | BST | 131 | 799.80 | LSE | 2903920 |
| 17 March 2022 | 13:46:21 | BST | 547 | 799.20 | LSE | 2905775 |
| 17 March 2022 | 13:46:27 | BST | 153 | 799.20 | LSE | 2906552 |
| 17 March 2022 | 13:46:27 | BST | 370 | 799.20 | LSE | 2906550 |
| 17 March 2022 | 13:49:01 | BST | 178 | 799.40 | LSE | 2911609 |
| 17 March 2022 | 13:49:10 | BST | 63 | 799.40 | LSE | 2911909 |
| 17 March 2022 | 13:49:23 | BST | 562 | 799.40 | LSE | 2912480 |
| 17 March 2022 | 13:49:23 | BST | 443 | 799.40 | LSE | 2912478 |
| 17 March 2022 | 13:49:51 | BST | 493 | 799.40 | LSE | 2913618 |
| 17 March 2022 | 13:50:57 | BST | 389 | 799.40 | LSE | 2915189 |
| 17 March 2022 | 13:50:57 | BST | 183 | 799.40 | LSE | 2915187 |
| 17 March 2022 | 13:51:51 | BST | 139 | 799.80 | LSE | 2916652 |
| 17 March 2022 | 13:51:51 | BST | 139 | 799.80 | LSE | 2916650 |
| 17 March 2022 | 13:51:51 | BST | 139 | 799.80 | LSE | 2916640 |
| 17 March 2022 | 13:51:51 | BST | 71 | 799.80 | LSE | 2916637 |
| 17 March 2022 | 13:51:51 | BST | 30 | 799.80 | LSE | 2916635 |
| 17 March 2022 | 13:51:51 | BST | 25 | 799.80 | LSE | 2916633 |
| 17 March 2022 | 13:51:51 | BST | 139 | 799.80 | LSE | 2916631 |
| 17 March 2022 | 13:53:20 | BST | 330 | 799.40 | LSE | 2918629 |
| 17 March 2022 | 13:53:20 | BST | 144 | 799.40 | LSE | 2918631 |
| 17 March 2022 | 13:53:21 | BST | 139 | 799.40 | LSE | 2918792 |
| 17 March 2022 | 13:53:21 | BST | 250 | 799.40 | LSE | 2918790 |
| 17 March 2022 | 13:53:21 | BST | 106 | 799.40 | LSE | 2918794 |
| 17 March 2022 | 13:55:08 | BST | 526 | 799.20 | LSE | 2921712 |
| 17 March 2022 | 13:55:08 | BST | 495 | 799.20 | LSE | 2921710 |
| 17 March 2022 | 13:56:11 | BST | 32 | 799.60 | LSE | 2923360 |
| 17 March 2022 | 13:56:11 | BST | 242 | 799.60 | LSE | 2923358 |
| 17 March 2022 | 13:56:11 | BST | 211 | 799.60 | LSE | 2923355 |
| 17 March 2022 | 13:56:11 | BST | 20 | 799.60 | LSE | 2923353 |
| 17 March 2022 | 13:58:05 | BST | 176 | 799.20 | LSE | 2926633 |
| 17 March 2022 | 13:58:05 | BST | 310 | 799.20 | LSE | 2926631 |
| 17 March 2022 | 13:58:05 | BST | 36 | 799.20 | LSE | 2926635 |
| 17 March 2022 | 13:58:05 | BST | 419 | 799.20 | LSE | 2926624 |
| 17 March 2022 | 13:58:05 | BST | 52 | 799.20 | LSE | 2926622 |
| 17 March 2022 | 13:58:05 | BST | 63 | 799.20 | LSE | 2926620 |
| 17 March 2022 | 13:58:05 | BST | 530 | 799.20 | LSE | 2926470 |


| 17 March 2022 | 13:59:42 | BST | 250 | 799.40 | LSE | 2929181 |
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| 17 March 2022 | 14:00:02 | BST | 104 | 799.40 | LSE | 2930821 |
| 17 March 2022 | 14:00:06 | BST | 374 | 799.40 | LSE | 2931158 |
| 17 March 2022 | 14:00:37 | BST | 67 | 799.60 | LSE | 2932572 |
| 17 March 2022 | 14:00:37 | BST | 67 | 799.60 | LSE | 2932570 |
| 17 March 2022 | 14:00:37 | BST | 67 | 799.60 | LSE | 2932568 |
| 17 March 2022 | 14:00:37 | BST | 67 | 799.60 | LSE | 2932566 |
| 17 March 2022 | 14:00:37 | BST | 154 | 799.60 | LSE | 2932564 |
| 17 March 2022 | 14:01:27 | BST | 41 | 799.80 | LSE | 2934608 |
| 17 March 2022 | 14:01:27 | BST | 34 | 799.80 | LSE | 2934606 |
| 17 March 2022 | 14:01:27 | BST | 180 | 799.80 | LSE | 2934604 |
| 17 March 2022 | 14:01:27 | BST | 97 | 799.80 | LSE | 2934610 |
| 17 March 2022 | 14:01:27 | BST | 97 | 799.80 | LSE | 2934602 |
| 17 March 2022 | 14:01:27 | BST | 34 | 799.80 | LSE | 2934600 |
| 17 March 2022 | 14:01:27 | BST | 41 | 799.80 | LSE | 2934598 |
| 17 March 2022 | 14:01:27 | BST | 180 | 799.80 | LSE | 2934596 |
| 17 March 2022 | 14:01:27 | BST | 97 | 799.80 | LSE | 2934594 |
| 17 March 2022 | 14:01:27 | BST | 41 | 799.80 | LSE | 2934590 |
| 17 March 2022 | 14:01:27 | BST | 180 | 799.80 | LSE | 2934588 |
| 17 March 2022 | 14:01:27 | BST | 34 | 799.80 | LSE | 2934592 |
| 17 March 2022 | 14:01:27 | BST | 18 | 799.80 | LSE | 2934586 |
| 17 March 2022 | 14:01:42 | BST | 94 | 799.60 | LSE | 2935022 |
| 17 March 2022 | 14:01:42 | BST | 33 | 799.60 | LSE | 2935020 |
| 17 March 2022 | 14:01:42 | BST | 40 | 799.60 | LSE | 2935018 |
| 17 March 2022 | 14:01:42 | BST | 175 | 799.60 | LSE | 2935016 |
| 17 March 2022 | 14:01:44 | BST | 33 | 799.60 | LSE | 2935076 |
| 17 March 2022 | 14:01:44 | BST | 175 | 799.60 | LSE | 2935074 |
| 17 March 2022 | 14:01:44 | BST | 105 | 799.60 | LSE | 2935082 |
| 17 March 2022 | 14:01:44 | BST | 40 | 799.60 | LSE | 2935078 |
| 17 March 2022 | 14:01:44 | BST | 94 | 799.60 | LSE | 2935080 |
| 17 March 2022 | 14:02:09 | BST | 370 | 799.80 | LSE | 2935786 |
| 17 March 2022 | 14:03:20 | BST | 49 | 799.80 | LSE | 2939137 |
| 17 March 2022 | 14:03:20 | BST | 265 | 799.80 | LSE | 2939133 |
| 17 March 2022 | 14:03:20 | BST | 59 | 799.80 | LSE | 2939135 |
| 17 March 2022 | 14:03:20 | BST | 93 | 799.80 | LSE | 2939143 |
| 17 March 2022 | 14:03:20 | BST | 165 | 799.80 | LSE | 2939139 |
| 17 March 2022 | 14:03:20 | BST | 137 | 799.80 | LSE | 2939141 |
| 17 March 2022 | 14:03:36 | BST | 98 | 799.80 | LSE | 2939504 |
| 17 March 2022 | 14:03:36 | BST | 462 | 799.80 | LSE | 2939502 |
| 17 March 2022 | 14:03:36 | BST | 14 | 799.80 | LSE | 2939500 |
| 17 March 2022 | 14:03:36 | BST | 28 | 799.80 | LSE | 2939498 |
| 17 March 2022 | 14:03:39 | BST | 53 | 799.80 | LSE | 2939569 |
| 17 March 2022 | 14:03:39 | BST | 114 | 799.80 | LSE | 2939567 |
| 17 March 2022 | 14:03:39 | BST | 49 | 799.80 | LSE | 2939565 |
| 17 March 2022 | 14:03:39 | BST | 41 | 799.80 | LSE | 2939563 |
| 17 March 2022 | 14:03:39 | BST | 224 | 799.80 | LSE | 2939561 |
| 17 March 2022 | 14:04:37 | BST | 94 | 800.40 | LSE | 2941390 |
| 17 March 2022 | 14:04:37 | BST | 33 | 800.40 | LSE | 2941388 |
| 17 March 2022 | 14:04:37 | BST | 40 | 800.40 | LSE | 2941386 |
| 17 March 2022 | 14:04:37 | BST | 184 | 800.40 | LSE | 2941384 |
| 17 March 2022 | 14:04:37 | BST | 95 | 800.40 | LSE | 2941380 |
| 17 March 2022 | 14:04:37 | BST | 34 | 800.40 | LSE | 2941378 |
| 17 March 2022 | 14:04:37 | BST | 41 | 800.40 | LSE | 2941376 |
| 17 March 2022 | 14:04:37 | BST | 184 | 800.40 | LSE | 2941374 |
| 17 March 2022 | 14:04:57 | BST | 32 | 800.20 | LSE | 2941883 |
| 17 March 2022 | 14:04:57 | BST | 90 | 800.20 | LSE | 2941885 |
| 17 March 2022 | 14:04:57 | BST | 74 | 800.20 | LSE | 2941887 |
| 17 March 2022 | 14:04:57 | BST | 38 | 800.20 | LSE | 2941881 |
| 17 March 2022 | 14:04:57 | BST | 175 | 800.20 | LSE | 2941879 |
| 17 March 2022 | 14:05:04 | BST | 90 | 800.20 | LSE | 2942092 |


| 17 March 2022 | 14:05:04 | BST | 32 | 800.20 | LSE | 2942090 |
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| 17 March 2022 | 14:05:04 | BST | 38 | 800.20 | LSE | 2942088 |
| 17 March 2022 | 14:05:04 | BST | 175 | 800.20 | LSE | 2942086 |
| 17 March 2022 | 14:05:10 | BST | 89 | 800.00 | LSE | 2942325 |
| 17 March 2022 | 14:05:10 | BST | 32 | 800.00 | LSE | 2942323 |
| 17 March 2022 | 14:05:10 | BST | 38 | 800.00 | LSE | 2942321 |
| 17 March 2022 | 14:05:10 | BST | 177 | 800.00 | LSE | 2942319 |
| 17 March 2022 | 14:05:39 | BST | 336 | 799.80 | LSE | 2942978 |
| 17 March 2022 | 14:05:53 | BST | 113 | 799.80 | LSE | 2943430 |
| 17 March 2022 | 14:05:53 | BST | 107 | 799.80 | LSE | 2943428 |
| 17 March 2022 | 14:05:53 | BST | 38 | 799.80 | LSE | 2943426 |
| 17 March 2022 | 14:05:53 | BST | 209 | 799.80 | LSE | 2943422 |
| 17 March 2022 | 14:05:53 | BST | 45 | 799.80 | LSE | 2943424 |
| 17 March 2022 | 14:06:53 | BST | 91 | 799.80 | LSE | 2945208 |
| 17 March 2022 | 14:06:53 | BST | 58 | 799.80 | LSE | 2945206 |
| 17 March 2022 | 14:06:53 | BST | 112 | 799.80 | LSE | 2945204 |
| 17 March 2022 | 14:06:53 | BST | 40 | 799.80 | LSE | 2945202 |
| 17 March 2022 | 14:06:53 | BST | 48 | 799.80 | LSE | 2945200 |
| 17 March 2022 | 14:06:53 | BST | 219 | 799.80 | LSE | 2945198 |
| 17 March 2022 | 14:08:37 | BST | 120 | 799.80 | LSE | 2948338 |
| 17 March 2022 | 14:08:37 | BST | 422 | 799.80 | LSE | 2948336 |
| 17 March 2022 | 14:08:37 | BST | 343 | 799.80 | LSE | 2948334 |
| 17 March 2022 | 14:08:37 | BST | 58 | 799.80 | LSE | 2948332 |
| 17 March 2022 | 14:08:37 | BST | 133 | 799.80 | LSE | 2948328 |
| 17 March 2022 | 14:08:37 | BST | 61 | 799.80 | LSE | 2948330 |
| 17 March 2022 | 14:08:47 | BST | 58 | 799.80 | LSE | 2948623 |
| 17 March 2022 | 14:08:47 | BST | 301 | 799.80 | LSE | 2948621 |
| 17 March 2022 | 14:09:47 | BST | 281 | 799.80 | LSE | 2950148 |
| 17 March 2022 | 14:09:53 | BST | 133 | 799.80 | LSE | 2950400 |
| 17 March 2022 | 14:09:53 | BST | 47 | 799.80 | LSE | 2950398 |
| 17 March 2022 | 14:09:53 | BST | 57 | 799.80 | LSE | 2950396 |
| 17 March 2022 | 14:09:53 | BST | 256 | 799.80 | LSE | 2950394 |
| 17 March 2022 | 14:10:48 | BST | 410 | 799.60 | LSE | 2951938 |
| 17 March 2022 | 14:11:48 | BST | 46 | 799.60 | LSE | 2953819 |
| 17 March 2022 | 14:11:48 | BST | 55 | 799.60 | LSE | 2953817 |
| 17 March 2022 | 14:11:48 | BST | 128 | 799.60 | LSE | 2953821 |
| 17 March 2022 | 14:11:48 | BST | 21 | 799.60 | LSE | 2953823 |
| 17 March 2022 | 14:11:48 | BST | 247 | 799.60 | LSE | 2953815 |
| 17 March 2022 | 14:12:57 | BST | 22 | 799.80 | LSE | 2955850 |
| 17 March 2022 | 14:12:57 | BST | 48 | 799.80 | LSE | 2955848 |
| 17 March 2022 | 14:12:57 | BST | 40 | 799.80 | LSE | 2955846 |
| 17 March 2022 | 14:12:57 | BST | 201 | 799.80 | LSE | 2955844 |
| 17 March 2022 | 14:12:57 | BST | 339 | 799.80 | LSE | 2955842 |
| 17 March 2022 | 14:13:57 | BST | 90 | 799.80 | LSE | 2957118 |
| 17 March 2022 | 14:13:57 | BST | 38 | 799.80 | LSE | 2957114 |
| 17 March 2022 | 14:13:57 | BST | 174 | 799.80 | LSE | 2957112 |
| 17 March 2022 | 14:13:57 | BST | 32 | 799.80 | LSE | 2957116 |
| 17 March 2022 | 14:14:29 | BST | 584 | 799.80 | LSE | 2958683 |
| 17 March 2022 | 14:15:06 | BST | 186 | 799.40 | LSE | 2960590 |
| 17 March 2022 | 14:15:08 | BST | 353 | 799.40 | LSE | 2960669 |
| 17 March 2022 | 14:15:45 | BST | 546 | 799.20 | LSE | 2961559 |
| 17 March 2022 | 14:16:27 | BST | 159 | 798.80 | LSE | 2962797 |
| 17 March 2022 | 14:16:27 | BST | 28 | 798.80 | LSE | 2962795 |
| 17 March 2022 | 14:18:43 | BST | 107 | 798.40 | LSE | 2967635 |
| 17 March 2022 | 14:18:43 | BST | 480 | 798.20 | LSE | 2967633 |
| 17 March 2022 | 14:18:43 | BST | 487 | 798.40 | LSE | 2967631 |
| 17 March 2022 | 14:19:07 | BST | 250 | 798.40 | LSE | 2968327 |
| 17 March 2022 | 14:19:58 | BST | 533 | 798.00 | LSE | 2969831 |
| 17 March 2022 | 14:23:21 | BST | 480 | 799.20 | LSE | 2975930 |
| 17 March 2022 | 14:23:21 | BST | 435 | 799.40 | LSE | 2975932 |


| 17 March 2022 | 14:23:21 | BST | 540 | 799.40 | LSE | 2975928 |
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| 17 March 2022 | 14:24:26 | BST | 156 | 799.40 | LSE | 2977828 |
| 17 March 2022 | 14:24:26 | BST | 352 | 799.40 | LSE | 2977825 |
| 17 March 2022 | 14:24:26 | BST | 547 | 799.40 | LSE | 2977822 |
| 17 March 2022 | 14:27:49 | BST | 371 | 799.40 | LSE | 2984427 |
| 17 March 2022 | 14:27:49 | BST | 559 | 799.40 | LSE | 2984407 |
| 17 March 2022 | 14:29:51 | BST | 360 | 799.40 | LSE | 2987483 |
| 17 March 2022 | 14:31:00 | BST | 101 | 799.00 | LSE | 2989874 |
| 17 March 2022 | 14:31:00 | BST | 480 | 799.00 | LSE | 2989872 |
| 17 March 2022 | 14:31:00 | BST | 488 | 799.20 | LSE | 2989868 |
| 17 March 2022 | 14:31:35 | BST | 110 | 798.80 | LSE | 2991086 |
| 17 March 2022 | 14:31:35 | BST | 522 | 798.80 | LSE | 2991084 |
| 17 March 2022 | 14:32:28 | BST | 559 | 798.60 | LSE | 2992717 |
| 17 March 2022 | 14:34:57 | BST | 101 | 799.20 | LSE | 2997141 |
| 17 March 2022 | 14:34:57 | BST | 240 | 799.20 | LSE | 2997139 |
| 17 March 2022 | 14:34:57 | BST | 408 | 799.20 | LSE | 2997137 |
| 17 March 2022 | 14:34:57 | BST | 480 | 799.20 | LSE | 2997135 |
| 17 March 2022 | 14:34:57 | BST | 531 | 799.20 | LSE | 2997133 |
| 17 March 2022 | 14:35:43 | BST | 496 | 799.00 | LSE | 2998756 |
| 17 March 2022 | 14:37:35 | BST | 37 | 798.60 | LSE | 3002408 |
| 17 March 2022 | 14:37:35 | BST | 2 | 798.60 | LSE | 3002406 |
| 17 March 2022 | 14:37:35 | BST | 544 | 798.60 | LSE | 3002404 |
| 17 March 2022 | 14:37:35 | BST | 540 | 798.60 | LSE | 3002399 |
| 17 March 2022 | 14:40:29 | BST | 240 | 799.40 | LSE | 3007205 |
| 17 March 2022 | 14:40:29 | BST | 309 | 799.40 | LSE | 3007207 |
| 17 March 2022 | 14:40:30 | BST | 512 | 799.20 | LSE | 3007230 |
| 17 March 2022 | 14:40:32 | BST | 106 | 799.20 | LSE | 3007333 |
| 17 March 2022 | 14:40:32 | BST | 58 | 799.20 | LSE | 3007331 |
| 17 March 2022 | 14:40:32 | BST | 250 | 799.20 | LSE | 3007329 |
| 17 March 2022 | 14:42:17 | BST | 160 | 799.20 | LSE | 3010939 |
| 17 March 2022 | 14:42:17 | BST | 58 | 799.20 | LSE | 3010937 |
| 17 March 2022 | 14:42:17 | BST | 58 | 799.20 | LSE | 3010935 |
| 17 March 2022 | 14:43:07 | BST | 12 | 799.40 | LSE | 3012616 |
| 17 March 2022 | 14:43:31 | BST | 106 | 799.40 | LSE | 3013215 |
| 17 March 2022 | 14:43:31 | BST | 480 | 799.40 | LSE | 3013213 |
| 17 March 2022 | 14:44:00 | BST | 529 | 799.40 | LSE | 3014459 |
| 17 March 2022 | 14:44:32 | BST | 552 | 799.20 | LSE | 3015420 |
| 17 March 2022 | 14:44:32 | BST | 24 | 799.20 | LSE | 3015418 |
| 17 March 2022 | 14:44:32 | BST | 474 | 799.20 | LSE | 3015414 |
| 17 March 2022 | 14:44:32 | BST | 15 | 799.20 | LSE | 3015416 |
| 17 March 2022 | 14:45:43 | BST | 458 | 798.80 | LSE | 3017712 |
| 17 March 2022 | 14:45:43 | BST | 101 | 798.80 | LSE | 3017710 |
| 17 March 2022 | 14:47:10 | BST | 400 | 797.40 | LSE | 3020772 |
| 17 March 2022 | 14:47:10 | BST | 122 | 797.40 | LSE | 3020770 |
| 17 March 2022 | 14:48:15 | BST | 22 | 796.60 | LSE | 3023261 |
| 17 March 2022 | 14:48:15 | BST | 480 | 796.60 | LSE | 3023249 |
| 17 March 2022 | 14:48:15 | BST | 100 | 796.60 | LSE | 3023243 |
| 17 March 2022 | 14:48:15 | BST | 398 | 796.60 | LSE | 3023241 |
| 17 March 2022 | 14:52:02 | BST | 480 | 797.20 | LSE | 3031311 |
| 17 March 2022 | 14:52:02 | BST | 108 | 797.20 | LSE | 3031309 |
| 17 March 2022 | 14:52:02 | BST | 396 | 797.20 | LSE | 3031307 |
| 17 March 2022 | 14:52:02 | BST | 53 | 797.20 | LSE | 3031303 |
| 17 March 2022 | 14:52:02 | BST | 509 | 797.20 | LSE | 3031305 |
| 17 March 2022 | 14:52:44 | BST | 525 | 797.60 | LSE | 3032332 |
| 17 March 2022 | 14:53:47 | BST | 554 | 797.40 | LSE | 3033943 |
| 17 March 2022 | 14:55:03 | BST | 490 | 797.80 | LSE | 3036231 |
| 17 March 2022 | 14:56:15 | BST | 480 | 798.00 | LSE | 3038372 |
| 17 March 2022 | 14:56:55 | BST | 250 | 798.40 | LSE | 3039610 |
| 17 March 2022 | 14:58:16 | BST | 1 | 799.20 | LSE | 3042277 |
| 17 March 2022 | 14:58:16 | BST | 3 | 799.20 | LSE | 3042279 |


| 17 March 2022 | 14:58:16 | BST | 487 | 799.20 | LSE | 3042267 |
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| 17 March 2022 | 14:58:16 | BST | 542 | 799.20 | LSE | 3042262 |
| 17 March 2022 | 14:58:16 | BST | 530 | 799.20 | LSE | 3042260 |
| 17 March 2022 | 14:58:16 | BST | 507 | 799.20 | LSE | 3042258 |
| 17 March 2022 | 15:00:04 | BST | 102 | 799.40 | LSE | 3045922 |
| 17 March 2022 | 15:00:04 | BST | 480 | 799.40 | LSE | 3045920 |
| 17 March 2022 | 15:01:11 | BST | 357 | 799.20 | LSE | 3049499 |
| 17 March 2022 | 15:01:11 | BST | 165 | 799.20 | LSE | 3049497 |
| 17 March 2022 | 15:01:14 | BST | 476 | 799.00 | LSE | 3049925 |
| 17 March 2022 | 15:01:49 | BST | 519 | 799.40 | LSE | 3050965 |
| 17 March 2022 | 15:02:48 | BST | 372 | 799.20 | LSE | 3052834 |
| 17 March 2022 | 15:02:48 | BST | 101 | 799.20 | LSE | 3052832 |
| 17 March 2022 | 15:02:48 | BST | 117 | 799.20 | LSE | 3052830 |
| 17 March 2022 | 15:02:57 | BST | 292 | 798.80 | LSE | 3053262 |
| 17 March 2022 | 15:02:59 | BST | 292 | 798.80 | LSE | 3053304 |
| 17 March 2022 | 15:05:00 | BST | 536 | 799.20 | LSE | 3056367 |
| 17 March 2022 | 15:05:25 | BST | 243 | 799.20 | LSE | 3057178 |
| 17 March 2022 | 15:05:25 | BST | 67 | 799.20 | LSE | 3057176 |
| 17 March 2022 | 15:05:25 | BST | 110 | 799.20 | LSE | 3057174 |
| 17 March 2022 | 15:05:25 | BST | 79 | 799.20 | LSE | 3057172 |
| 17 March 2022 | 15:05:25 | BST | 75 | 799.20 | LSE | 3057170 |
| 17 March 2022 | 15:06:50 | BST | 495 | 799.40 | LSE | 3059483 |
| 17 March 2022 | 15:06:57 | BST | 482 | 798.80 | LSE | 3059847 |
| 17 March 2022 | 15:09:01 | BST | 400 | 799.40 | LSE | 3063429 |
| 17 March 2022 | 15:09:02 | BST | 180 | 799.40 | LSE | 3063503 |
| 17 March 2022 | 15:10:17 | BST | 533 | 799.40 | LSE | 3065712 |
| 17 March 2022 | 15:11:17 | BST | 528 | 799.40 | LSE | 3067077 |
| 17 March 2022 | 15:11:19 | BST | 53 | 799.40 | LSE | 3067132 |
| 17 March 2022 | 15:11:19 | BST | 154 | 799.20 | LSE | 3067130 |
| 17 March 2022 | 15:11:19 | BST | 250 | 799.20 | LSE | 3067128 |
| 17 March 2022 | 15:11:19 | BST | 197 | 799.40 | LSE | 3067126 |
| 17 March 2022 | 15:11:19 | BST | 58 | 799.40 | LSE | 3067124 |
| 17 March 2022 | 15:11:19 | BST | 58 | 799.40 | LSE | 3067122 |
| 17 March 2022 | 15:11:19 | BST | 299 | 799.40 | LSE | 3067114 |
| 17 March 2022 | 15:11:19 | BST | 110 | 799.40 | LSE | 3067116 |
| 17 March 2022 | 15:12:40 | BST | 219 | 799.20 | LSE | 3069342 |
| 17 March 2022 | 15:12:40 | BST | 312 | 799.20 | LSE | 3069340 |
| 17 March 2022 | 15:12:40 | BST | 518 | 799.20 | LSE | 3069338 |
| 17 March 2022 | 15:14:08 | BST | 532 | 799.20 | LSE | 3071722 |
| 17 March 2022 | 15:14:57 | BST | 352 | 799.00 | LSE | 3073087 |
| 17 March 2022 | 15:14:57 | BST | 186 | 799.00 | LSE | 3073089 |
| 17 March 2022 | 15:17:37 | BST | 584 | 799.20 | LSE | 3077383 |
| 17 March 2022 | 15:17:37 | BST | 548 | 799.20 | LSE | 3077381 |
| 17 March 2022 | 15:17:50 | BST | 543 | 798.80 | LSE | 3077725 |
| 17 March 2022 | 15:17:50 | BST | 1 | 798.80 | LSE | 3077723 |
| 17 March 2022 | 15:17:50 | BST | 509 | 798.80 | LSE | 3077721 |
| 17 March 2022 | 15:20:02 | BST | 300 | 798.60 | LSE | 3081164 |
| 17 March 2022 | 15:20:02 | BST | 113 | 798.60 | LSE | 3081162 |
| 17 March 2022 | 15:20:02 | BST | 104 | 798.60 | LSE | 3081160 |
| 17 March 2022 | 15:20:02 | BST | 201 | 798.60 | LSE | 3081154 |
| 17 March 2022 | 15:20:02 | BST | 362 | 798.60 | LSE | 3081152 |
| 17 March 2022 | 15:20:02 | BST | 485 | 798.60 | LSE | 3081149 |
| 17 March 2022 | 15:22:04 | BST | 549 | 798.60 | LSE | 3084247 |
| 17 March 2022 | 15:24:15 | BST | 177 | 799.20 | LSE | 3087464 |
| 17 March 2022 | 15:24:15 | BST | 104 | 799.20 | LSE | 3087462 |
| 17 March 2022 | 15:24:25 | BST | 16 | 799.40 | LSE | 3087712 |
| 17 March 2022 | 15:24:25 | BST | 301 | 799.40 | LSE | 3087710 |
| 17 March 2022 | 15:24:25 | BST | 1 | 799.40 | LSE | 3087708 |
| 17 March 2022 | 15:24:30 | BST | 188 | 799.40 | LSE | 3087898 |
| 17 March 2022 | 15:25:21 | BST | 316 | 799.40 | LSE | 3089847 |


| 17 March 2022 | 15:25:21 | BST | 272 | 799.40 | LSE | 3089845 |
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| 17 March 2022 | 15:25:21 | BST | 641 | 799.40 | LSE | 3089838 |
| 17 March 2022 | 15:25:21 | BST | 462 | 799.40 | LSE | 3089761 |
| 17 March 2022 | 15:25:21 | BST | 150 | 799.40 | LSE | 3089759 |
| 17 March 2022 | 15:27:10 | BST | 598 | 799.00 | LSE | 3093121 |
| 17 March 2022 | 15:28:14 | BST | 564 | 798.80 | LSE | 3094957 |
| 17 March 2022 | 15:29:39 | BST | 287 | 798.60 | LSE | 3097543 |
| 17 March 2022 | 15:29:39 | BST | 487 | 798.80 | LSE | 3097541 |
| 17 March 2022 | 15:29:56 | BST | 139 | 798.60 | LSE | 3097836 |
| 17 March 2022 | 15:29:56 | BST | 363 | 798.60 | LSE | 3097834 |
| 17 March 2022 | 15:31:21 | BST | 384 | 798.40 | LSE | 3100009 |
| 17 March 2022 | 15:33:26 | BST | 296 | 799.40 | LSE | 3103124 |
| 17 March 2022 | 15:33:26 | BST | 480 | 799.40 | LSE | 3103122 |
| 17 March 2022 | 15:33:26 | BST | 4 | 799.40 | LSE | 3103120 |
| 17 March 2022 | 15:33:26 | BST | 556 | 799.40 | LSE | 3103118 |
| 17 March 2022 | 15:34:57 | BST | 269 | 799.40 | LSE | 3105944 |
| 17 March 2022 | 15:34:57 | BST | 63 | 799.40 | LSE | 3105942 |
| 17 March 2022 | 15:34:57 | BST | 250 | 799.40 | LSE | 3105940 |
| 17 March 2022 | 15:34:57 | BST | 443 | 799.60 | LSE | 3105936 |
| 17 March 2022 | 15:34:57 | BST | 193 | 799.60 | LSE | 3105934 |
| 17 March 2022 | 15:34:57 | BST | 503 | 799.40 | LSE | 3105932 |
| 17 March 2022 | 15:38:06 | BST | 90 | 799.40 | LSE | 3111427 |
| 17 March 2022 | 15:38:06 | BST | 1 | 799.40 | LSE | 3111425 |
| 17 March 2022 | 15:38:06 | BST | 2 | 799.40 | LSE | 3111423 |
| 17 March 2022 | 15:38:06 | BST | 7 | 799.40 | LSE | 3111421 |
| 17 March 2022 | 15:38:06 | BST | 1 | 799.40 | LSE | 3111419 |
| 17 March 2022 | 15:38:06 | BST | 18 | 799.40 | LSE | 3111417 |
| 17 March 2022 | 15:38:12 | BST | 43 | 799.60 | LSE | 3111568 |
| 17 March 2022 | 15:38:12 | BST | 36 | 799.60 | LSE | 3111566 |
| 17 March 2022 | 15:38:12 | BST | 181 | 799.60 | LSE | 3111564 |
| 17 March 2022 | 15:38:12 | BST | 101 | 799.60 | LSE | 3111570 |
| 17 March 2022 | 15:38:12 | BST | 161 | 799.60 | LSE | 3111572 |
| 17 March 2022 | 15:38:12 | BST | 401 | 799.40 | LSE | 3111562 |
| 17 March 2022 | 15:38:12 | BST | 356 | 799.40 | LSE | 3111560 |
| 17 March 2022 | 15:39:19 | BST | 142 | 799.40 | LSE | 3113445 |
| 17 March 2022 | 15:40:05 | BST | 123 | 799.60 | LSE | 3114473 |
| 17 March 2022 | 15:40:05 | BST | 123 | 799.60 | LSE | 3114471 |
| 17 March 2022 | 15:40:05 | BST | 123 | 799.60 | LSE | 3114469 |
| 17 March 2022 | 15:40:05 | BST | 123 | 799.60 | LSE | 3114467 |
| 17 March 2022 | 15:40:05 | BST | 123 | 799.60 | LSE | 3114462 |
| 17 March 2022 | 15:40:05 | BST | 123 | 799.60 | LSE | 3114455 |
| 17 March 2022 | 15:40:05 | BST | 123 | 799.60 | LSE | 3114453 |
| 17 March 2022 | 15:40:05 | BST | 123 | 799.60 | LSE | 3114451 |
| 17 March 2022 | 15:40:05 | BST | 97 | 799.60 | LSE | 3114449 |
| 17 March 2022 | 15:40:05 | BST | 34 | 799.60 | LSE | 3114447 |
| 17 March 2022 | 15:40:05 | BST | 41 | 799.60 | LSE | 3114445 |
| 17 March 2022 | 15:40:05 | BST | 190 | 799.60 | LSE | 3114443 |
| 17 March 2022 | 15:40:10 | BST | 562 | 799.40 | LSE | 3114576 |
| 17 March 2022 | 15:40:17 | BST | 105 | 799.40 | LSE | 3114743 |
| 17 March 2022 | 15:40:17 | BST | 197 | 799.40 | LSE | 3114741 |
| 17 March 2022 | 15:40:36 | BST | 24 | 799.20 | LSE | 3115149 |
| 17 March 2022 | 15:40:36 | BST | 480 | 799.20 | LSE | 3115147 |
| 17 March 2022 | 15:41:41 | BST | 58 | 799.40 | LSE | 3116673 |
| 17 March 2022 | 15:41:41 | BST | 198 | 799.40 | LSE | 3116671 |
| 17 March 2022 | 15:41:51 | BST | 101 | 799.40 | LSE | 3116892 |
| 17 March 2022 | 15:41:52 | BST | 102 | 799.40 | LSE | 3116909 |
| 17 March 2022 | 15:41:52 | BST | 198 | 799.40 | LSE | 3116907 |
| 17 March 2022 | 15:41:54 | BST | 198 | 799.40 | LSE | 3116945 |
| 17 March 2022 | 15:42:27 | BST | 209 | 799.40 | LSE | 3118012 |
| 17 March 2022 | 15:42:30 | BST | 209 | 799.40 | LSE | 3118125 |


| 17 March 2022 | 15:42:31 | BST | 209 | 799.40 | LSE | 3118188 |
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| 17 March 2022 | 15:43:24 | BST | 179 | 799.40 | LSE | 3119578 |
| 17 March 2022 | 15:43:25 | BST | 212 | 799.40 | LSE | 3119613 |
| 17 March 2022 | 15:43:26 | BST | 212 | 799.40 | LSE | 3119620 |
| 17 March 2022 | 15:44:26 | BST | 232 | 799.40 | LSE | 3121372 |
| 17 March 2022 | 15:44:26 | BST | 165 | 799.40 | LSE | 3121368 |
| 17 March 2022 | 15:44:26 | BST | 81 | 799.40 | LSE | 3121366 |
| 17 March 2022 | 15:44:26 | BST | 58 | 799.40 | LSE | 3121364 |
| 17 March 2022 | 15:44:26 | BST | 33 | 799.40 | LSE | 3121362 |
| 17 March 2022 | 15:45:03 | BST | 170 | 799.40 | LSE | 3122309 |
| 17 March 2022 | 15:45:03 | BST | 8 | 799.40 | LSE | 3122307 |
| 17 March 2022 | 15:45:05 | BST | 310 | 799.40 | LSE | 3122378 |
| 17 March 2022 | 15:45:05 | BST | 232 | 799.40 | LSE | 3122376 |
| 17 March 2022 | 15:46:18 | BST | 105 | 799.40 | LSE | 3124343 |
| 17 March 2022 | 15:46:18 | BST | 199 | 799.40 | LSE | 3124341 |
| 17 March 2022 | 15:46:18 | BST | 103 | 799.40 | LSE | 3124339 |
| 17 March 2022 | 15:46:18 | BST | 48 | 799.40 | LSE | 3124337 |
| 17 March 2022 | 15:46:19 | BST | 199 | 799.40 | LSE | 3124370 |
| 17 March 2022 | 15:47:25 | BST | 162 | 799.80 | LSE | 3126241 |
| 17 March 2022 | 15:47:25 | BST | 400 | 799.80 | LSE | 3126239 |
| 17 March 2022 | 15:48:04 | BST | 498 | 799.60 | LSE | 3127606 |
| 17 March 2022 | 15:49:12 | BST | 265 | 799.20 | LSE | 3129477 |
| 17 March 2022 | 15:49:12 | BST | 311 | 799.20 | LSE | 3129475 |
| 17 March 2022 | 15:49:12 | BST | 531 | 799.20 | LSE | 3129473 |
| 17 March 2022 | 15:50:05 | BST | 218 | 799.00 | LSE | 3131353 |
| 17 March 2022 | 15:50:05 | BST | 250 | 799.00 | LSE | 3131351 |
| 17 March 2022 | 15:52:07 | BST | 504 | 798.80 | LSE | 3134605 |
| 17 March 2022 | 15:52:07 | BST | 70 | 798.80 | LSE | 3134603 |
| 17 March 2022 | 15:53:05 | BST | 371 | 799.60 | LSE | 3136220 |
| 17 March 2022 | 15:53:05 | BST | 182 | 799.60 | LSE | 3136218 |
| 17 March 2022 | 15:53:39 | BST | 245 | 800.00 | LSE | 3137342 |
| 17 March 2022 | 15:53:39 | BST | 1261 | 800.00 | LSE | 3137340 |
| 17 March 2022 | 15:54:55 | BST | 178 | 801.20 | LSE | 3139273 |
| 17 March 2022 | 15:54:55 | BST | 58 | 801.20 | LSE | 3139271 |
| 17 March 2022 | 15:54:55 | BST | 139 | 801.20 | LSE | 3139267 |
| 17 March 2022 | 15:54:55 | BST | 120 | 801.20 | LSE | 3139269 |
| 17 March 2022 | 15:55:50 | BST | 543 | 801.40 | LSE | 3140596 |
| 17 March 2022 | 15:56:02 | BST | 581 | 801.00 | LSE | 3140863 |
| 17 March 2022 | 15:58:01 | BST | 501 | 802.20 | LSE | 3144424 |
| 17 March 2022 | 15:58:01 | BST | 136 | 802.20 | LSE | 3144422 |
| 17 March 2022 | 15:58:01 | BST | 63 | 802.20 | LSE | 3144420 |
| 17 March 2022 | 15:58:28 | BST | 549 | 802.20 | LSE | 3145354 |
| 17 March 2022 | 15:58:49 | BST | 587 | 802.20 | LSE | 3145907 |
| 17 March 2022 | 16:01:07 | BST | 168 | 803.60 | LSE | 3151392 |
| 17 March 2022 | 16:01:07 | BST | 496 | 803.60 | LSE | 3151390 |
| 17 March 2022 | 16:01:07 | BST | 348 | 803.60 | LSE | 3151386 |
| 17 March 2022 | 16:01:07 | BST | 148 | 803.60 | LSE | 3151388 |
| 17 March 2022 | 16:01:07 | BST | 657 | 803.60 | LSE | 3151384 |
| 17 March 2022 | 16:01:17 | BST | 250 | 802.80 | LSE | 3151735 |
| 17 March 2022 | 16:03:04 | BST | 243 | 802.60 | LSE | 3154286 |
| 17 March 2022 | 16:03:04 | BST | 250 | 802.60 | LSE | 3154284 |
| 17 March 2022 | 16:03:04 | BST | 545 | 802.60 | LSE | 3154282 |
| 17 March 2022 | 16:06:04 | BST | 49 | 803.00 | LSE | 3160257 |
| 17 March 2022 | 16:06:04 | BST | 254 | 803.00 | LSE | 3160249 |
| 17 March 2022 | 16:06:04 | BST | 373 | 803.00 | LSE | 3160251 |
| 17 March 2022 | 16:06:04 | BST | 480 | 803.00 | LSE | 3160244 |
| 17 March 2022 | 16:06:04 | BST | 553 | 803.00 | LSE | 3160242 |
| 17 March 2022 | 16:08:38 | BST | 956 | 804.40 | LSE | 3164875 |
| 17 March 2022 | 16:08:43 | BST | 250 | 804.40 | LSE | 3165043 |
| 17 March 2022 | 16:09:43 | BST | 191 | 804.40 | LSE | 3166641 |


| 17 March 2022 | 16:09:43 | BST | 173 | 804.40 | LSE | 3166639 |
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| 17 March 2022 | 16:09:43 | BST | 58 | 804.40 | LSE | 3166637 |
| 17 March 2022 | 16:09:43 | BST | 58 | 804.40 | LSE | 3166635 |
| 17 March 2022 | 16:09:43 | BST | 58 | 804.40 | LSE | 3166633 |
| 17 March 2022 | 16:10:17 | BST | 150 | 804.60 | LSE | 3167751 |
| 17 March 2022 | 16:10:47 | BST | 58 | 805.40 | LSE | 3168955 |
| 17 March 2022 | 16:10:48 | BST | 11 | 805.40 | LSE | 3168962 |
| 17 March 2022 | 16:10:58 | BST | 490 | 805.60 | LSE | 3169243 |
| 17 March 2022 | 16:10:58 | BST | 73 | 805.60 | LSE | 3169245 |
| 17 March 2022 | 16:10:58 | BST | 58 | 805.80 | LSE | 3169237 |
| 17 March 2022 | 16:10:58 | BST | 246 | 805.80 | LSE | 3169235 |
| 17 March 2022 | 16:11:31 | BST | 565 | 805.00 | LSE | 3170585 |
| 17 March 2022 | 16:11:31 | BST | 173 | 805.20 | LSE | 3170582 |
| 17 March 2022 | 16:11:31 | BST | 91 | 805.20 | LSE | 3170580 |
| 17 March 2022 | 16:11:31 | BST | 387 | 805.20 | LSE | 3170578 |
| 17 March 2022 | 16:12:56 | BST | 480 | 804.60 | LSE | 3173002 |
| 17 March 2022 | 16:12:56 | BST | 491 | 804.80 | LSE | 3173000 |
| 17 March 2022 | 16:13:01 | BST | 24 | 804.40 | LSE | 3173221 |
| 17 March 2022 | 16:13:01 | BST | 480 | 804.40 | LSE | 3173219 |
| 17 March 2022 | 16:13:01 | BST | 525 | 804.20 | LSE | 3173217 |
| 17 March 2022 | 16:15:09 | BST | 250 | 804.40 | LSE | 3177658 |
| 17 March 2022 | 16:16:09 | BST | 22 | 804.40 | LSE | 3179784 |
| 17 March 2022 | 16:16:23 | BST | 258 | 805.00 | LSE | 3180270 |
| 17 March 2022 | 16:16:23 | BST | 303 | 805.00 | LSE | 3180268 |
| 17 March 2022 | 16:16:23 | BST | 53 | 805.00 | LSE | 3180266 |
| 17 March 2022 | 16:17:05 | BST | 13 | 805.20 | LSE | 3181740 |
| 17 March 2022 | 16:17:07 | BST | 589 | 805.40 | LSE | 3181814 |
| 17 March 2022 | 16:17:07 | BST | 10 | 805.40 | LSE | 3181812 |
| 17 March 2022 | 16:17:37 | BST | 58 | 806.20 | LSE | 3183091 |
| 17 March 2022 | 16:17:37 | BST | 480 | 806.20 | LSE | 3183089 |
| 17 March 2022 | 16:18:05 | BST | 365 | 805.80 | LSE | 3184028 |
| 17 March 2022 | 16:18:05 | BST | 111 | 805.80 | LSE | 3184030 |
| 17 March 2022 | 16:18:05 | BST | 104 | 805.80 | LSE | 3184026 |
| 17 March 2022 | 16:18:05 | BST | 63 | 805.80 | LSE | 3184024 |
| 17 March 2022 | 16:18:05 | BST | 94 | 805.80 | LSE | 3184022 |
| 17 March 2022 | 16:18:05 | BST | 319 | 805.80 | LSE | 3184020 |
| 17 March 2022 | 16:18:35 | BST | 167 | 805.80 | LSE | 3184814 |
| 17 March 2022 | 16:18:35 | BST | 131 | 805.80 | LSE | 3184812 |
| 17 March 2022 | 16:19:35 | BST | 581 | 805.60 | LSE | 3187048 |
| 17 March 2022 | 16:20:05 | BST | 61 | 805.60 | LSE | 3188441 |
| 17 March 2022 | 16:20:05 | BST | 194 | 805.60 | LSE | 3188439 |
| 17 March 2022 | 16:20:45 | BST | 142 | 806.40 | LSE | 3190363 |
| 17 March 2022 | 16:20:45 | BST | 53 | 806.40 | LSE | 3190361 |
| 17 March 2022 | 16:20:45 | BST | 350 | 806.40 | LSE | 3190359 |
| 17 March 2022 | 16:21:43 | BST | 72 | 806.60 | LSE | 3193001 |
| 17 March 2022 | 16:21:43 | BST | 166 | 806.60 | LSE | 3192999 |
| 17 March 2022 | 16:21:43 | BST | 554 | 806.40 | LSE | 3192997 |
| 17 March 2022 | 16:22:27 | BST | 286 | 806.60 | LSE | 3194744 |
| 17 March 2022 | 16:22:27 | BST | 482 | 806.40 | LSE | 3194740 |
| 17 March 2022 | 16:22:37 | BST | 323 | 806.40 | LSE | 3195185 |
| 17 March 2022 | 16:22:43 | BST | 584 | 806.40 | LSE | 3195336 |
| 17 March 2022 | 16:22:43 | BST | 236 | 806.40 | LSE | 3195334 |
| 17 March 2022 | 16:23:39 | BST | 582 | 807.20 | LSE | 3197451 |
| 17 March 2022 | 16:24:00 | BST | 507 | 807.20 | LSE | 3198257 |
| 17 March 2022 | 16:24:23 | BST | 490 | 807.40 | LSE | 3199611 |
| 17 March 2022 | 16:24:28 | BST | 586 | 807.20 | LSE | 3199856 |
| 17 March 2022 | 16:25:01 | BST | 474 | 806.80 | LSE | 3201083 |
| 17 March 2022 | 16:25:01 | BST | 5 | 806.80 | LSE | 3201081 |
| 17 March 2022 | 16:25:58 | BST | 529 | 807.20 | LSE | 3203783 |
| 17 March 2022 | 16:25:58 | BST | 484 | 807.20 | LSE | 3203785 |


| 17 March 2022 | $16: 26: 14$ | BST | 579 | 807.20 | LSE | 3204588 |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| 17 March 2022 | $16: 26: 47$ | BST | 509 | 807.40 | LSE | 3205981 |
| 17 March 2022 | $16: 27: 04$ | BST | 473 | 807.20 | LSE | 3206752 |
| 17 March 2022 | $16: 27: 37$ | BST | 1050 | 807.00 | LSE | 3207853 |
| 17 March 2022 | $16: 28: 10$ | BST | 400 | 807.40 | LSE | 3209192 |
| 17 March 2022 | $16: 28: 27$ | BST | 67 | 808.00 | LSE | 3209807 |
| 17 March 2022 | $16: 28: 42$ | BST | 196 | 808.20 | LSE | 3210531 |
| 17 March 2022 | $16: 28: 44$ | BST | 720 | 808.20 | LSE | 3210577 |
| 17 March 2022 | $16: 28: 44$ | BST | 337 | 808.20 | LSE | 3210575 |
| 17 March 2022 | $16: 29: 02$ | BST | 313 | 807.80 | LSE | 3211231 |
| 17 March 2022 | $16: 29: 02$ | BST | 112 | 807.80 | LSE | 3211233 |
| 17 March 2022 | $16: 29: 20$ | BST | 68 | 808.00 | LSE | 3212087 |

