

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
09 March 2022	08:10:34	BST	615	757.20	LSE	2308303
09 March 2022	08:11:46	BST	531	754.80	LSE	2312766
09 March 2022	08:12:52	BST	577	752.40	LSE	2316902
09 March 2022	08:15:00	BST	544	752.80	LSE	2324992
09 March 2022	08:15:00	BST	31	752.80	LSE	2324989
09 March 2022	08:16:15	BST	617	748.40	LSE	2330529
09 March 2022	08:16:58	BST	596	745.60	LSE	2333412
09 March 2022	08:19:10	BST	544	752.00	LSE	2340997
09 March 2022	08:19:10	BST	506	752.00	LSE	2340995
09 March 2022	08:19:16	BST	216	751.80	LSE	2341399
09 March 2022	08:19:16	BST	398	751.80	LSE	2341397
09 March 2022	08:19:16	BST	190	751.60	LSE	2341389
09 March 2022	08:19:16	BST	250	751.60	LSE	2341387
09 March 2022	08:19:16	BST	60	752.00	LSE	2341391
09 March 2022	08:19:54	BST	616	749.80	LSE	2343858
09 March 2022	08:19:55	BST	223	749.60	LSE	2343943
09 March 2022	08:19:55	BST	325	749.60	LSE	2343941
09 March 2022	08:21:23	BST	570	751.00	LSE	2349634
09 March 2022	08:23:49	BST	613	751.80	LSE	2358497
09 March 2022	08:23:54	BST	525	750.40	LSE	2358972
09 March 2022	08:24:06	BST	539	749.20	LSE	2359720
09 March 2022	08:26:04	BST	608	748.80	LSE	2365206
09 March 2022	08:28:03	BST	562	747.40	LSE	2370267
09 March 2022	08:29:06	BST	522	747.20	LSE	2373281
09 March 2022	08:32:13	BST	142	752.00	LSE	2383325
09 March 2022	08:32:13	BST	400	752.00	LSE	2383300
09 March 2022	08:32:13	BST	517	751.80	LSE	2383294
09 March 2022	08:34:07	BST	526	754.40	LSE	2389311
09 March 2022	08:36:42	BST	576	750.80	LSE	2397493
09 March 2022	08:39:52	BST	526	756.20	LSE	2408389
09 March 2022	08:42:09	BST	512	754.20	LSE	2414981
09 March 2022	08:42:10	BST	602	753.80	LSE	2415019
09 March 2022	08:43:31	BST	27	754.40	LSE	2419151
09 March 2022	08:43:31	BST	468	754.40	LSE	2419149
09 March 2022	08:45:45	BST	133	754.00	LSE	2426274
09 March 2022	08:45:45	BST	477	754.00	LSE	2426272
09 March 2022	08:47:49	BST	501	751.60	LSE	2432637
09 March 2022	08:49:13	BST	536	751.80	LSE	2437093
09 March 2022	08:50:46	BST	515	751.80	LSE	2442141
09 March 2022	08:51:10	BST	400	751.80	LSE	2443335
09 March 2022	08:51:10	BST	151	751.80	LSE	2443337
09 March 2022	08:51:13	BST	551	751.60	LSE	2443578
09 March 2022	08:52:27	BST	538	752.00	LSE	2446394
09 March 2022	08:54:21	BST	440	754.00	LSE	2451836
09 March 2022	08:54:21	BST	82	754.00	LSE	2451834

09 March 2022	08:54:29	BST	544	753.40	LSE	2452210
09 March 2022	08:56:57	BST	207	753.20	LSE	2458964
09 March 2022	08:56:57	BST	309	753.20	LSE	2458962
09 March 2022	08:59:50	BST	259	754.00	LSE	2466929
09 March 2022	08:59:50	BST	272	754.00	LSE	2466927
09 March 2022	09:02:32	BST	146	755.00	LSE	2473176
09 March 2022	09:02:32	BST	394	755.00	LSE	2473178
09 March 2022	09:05:06	BST	117	753.20	LSE	2479875
09 March 2022	09:05:06	BST	400	753.20	LSE	2479873
09 March 2022	09:07:58	BST	543	755.00	LSE	2485892
09 March 2022	09:09:15	BST	545	752.80	LSE	2489252
09 March 2022	09:11:37	BST	385	755.80	LSE	2495137
09 March 2022	09:11:55	BST	187	755.80	LSE	2495892
09 March 2022	09:11:55	BST	331	755.80	LSE	2495890
09 March 2022	09:11:55	BST	227	755.80	LSE	2495888
09 March 2022	09:12:19	BST	583	754.60	LSE	2497358
09 March 2022	09:16:05	BST	597	758.00	LSE	2506927
09 March 2022	09:16:48	BST	496	757.60	LSE	2508666
09 March 2022	09:19:29	BST	515	757.20	LSE	2516072
09 March 2022	09:19:29	BST	53	757.20	LSE	2516070
09 March 2022	09:20:45	BST	170	757.60	LSE	2519144
09 March 2022	09:20:46	BST	226	757.80	LSE	2519198
09 March 2022	09:21:02	BST	415	757.60	LSE	2519878
09 March 2022	09:24:07	BST	43	758.60	LSE	2527602
09 March 2022	09:25:03	BST	304	758.60	LSE	2529741
09 March 2022	09:25:03	BST	272	758.60	LSE	2529743
09 March 2022	09:27:30	BST	589	762.20	LSE	2536151
09 March 2022	09:28:05	BST	147	761.80	LSE	2537410
09 March 2022	09:28:05	BST	400	761.80	LSE	2537408
09 March 2022	09:30:35	BST	392	761.60	LSE	2544048
09 March 2022	09:30:39	BST	185	761.60	LSE	2544182
09 March 2022	09:32:33	BST	575	761.60	LSE	2547926
09 March 2022	09:35:10	BST	613	762.80	LSE	2553738
09 March 2022	09:37:49	BST	349	762.60	LSE	2559617
09 March 2022	09:37:49	BST	221	762.60	LSE	2559615
09 March 2022	09:39:20	BST	400	763.40	LSE	2564534
09 March 2022	09:39:20	BST	190	763.40	LSE	2564536
09 March 2022	09:46:18	BST	609	763.20	LSE	2580138
09 March 2022	09:46:18	BST	219	763.20	LSE	2580136
09 March 2022	09:46:18	BST	443	763.20	LSE	2580134
09 March 2022	09:49:54	BST	508	760.80	LSE	2589645
09 March 2022	09:51:59	BST	517	762.20	LSE	2595512
09 March 2022	09:53:35	BST	575	763.40	LSE	2599195
09 March 2022	09:55:29	BST	428	761.00	LSE	2603911
09 March 2022	09:55:29	BST	98	761.00	LSE	2603913
09 March 2022	09:55:56	BST	274	759.60	LSE	2604826
09 March 2022	09:57:12	BST	541	760.60	LSE	2608801

09 March 2022	09:58:38	BST	613	759.80	LSE	2613210
09 March 2022	10:00:01	BST	511	760.40	LSE	2616697
09 March 2022	10:02:47	BST	579	759.60	LSE	2619908
09 March 2022	10:02:47	BST	566	759.60	LSE	2619906
09 March 2022	10:05:37	BST	560	760.60	LSE	2623496
09 March 2022	10:08:49	BST	572	760.00	LSE	2627655
09 March 2022	10:09:54	BST	107	760.40	LSE	2628906
09 March 2022	10:10:20	BST	364	760.60	LSE	2629598
09 March 2022	10:10:20	BST	141	760.60	LSE	2629600
09 March 2022	10:14:01	BST	93	761.00	LSE	2634829
09 March 2022	10:14:01	BST	521	761.00	LSE	2634827
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09 March 2022	10:18:53	BST	228	761.00	LSE	2641082
09 March 2022	10:18:53	BST	54	761.00	LSE	2641080
09 March 2022	10:18:53	BST	606	761.20	LSE	2641078
09 March 2022	10:19:03	BST	250	760.80	LSE	2641363
09 March 2022	10:19:51	BST	577	759.60	LSE	2642523
09 March 2022	10:22:12	BST	551	758.60	LSE	2646176
09 March 2022	10:23:55	BST	493	758.20	LSE	2648836
09 March 2022	10:25:35	BST	92	758.20	LSE	2651440
09 March 2022	10:25:35	BST	411	758.40	LSE	2651438
09 March 2022	10:25:35	BST	184	758.40	LSE	2651436
09 March 2022	10:27:55	BST	400	756.20	LSE	2654381
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09 March 2022	10:31:13	BST	325	757.20	LSE	2659160
09 March 2022	10:31:22	BST	252	757.20	LSE	2659365
09 March 2022	10:38:03	BST	540	760.00	LSE	2667969
09 March 2022	10:38:03	BST	546	760.00	LSE	2667959
09 March 2022	10:38:03	BST	581	760.20	LSE	2667957
09 March 2022	10:41:16	BST	511	758.80	LSE	2671765
09 March 2022	10:44:54	BST	42	757.80	LSE	2675801
09 March 2022	10:44:56	BST	564	757.80	LSE	2675930
09 March 2022	10:46:58	BST	584	757.20	LSE	2678701
09 March 2022	10:48:28	BST	466	757.20	LSE	2681408
09 March 2022	10:48:28	BST	150	757.20	LSE	2681406
09 March 2022	10:50:45	BST	558	756.60	LSE	2686572
09 March 2022	10:52:33	BST	523	755.00	LSE	2689595
09 March 2022	10:54:40	BST	597	753.80	LSE	2692247
09 March 2022	10:58:38	BST	534	753.40	LSE	2697484
09 March 2022	10:58:50	BST	250	752.80	LSE	2698108
09 March 2022	10:58:58	BST	130	752.40	LSE	2699064
09 March 2022	10:58:58	BST	392	752.40	LSE	2699052
09 March 2022	11:00:35	BST	499	753.60	LSE	2702050
09 March 2022	11:03:19	BST	156	754.40	LSE	2705083
09 March 2022	11:05:44	BST	829	755.40	LSE	2708508
09 March 2022	11:05:44	BST	167	755.60	LSE	2708506

09 March 2022	11:05:44	BST	400	755.60	LSE	2708504
09 March 2022	11:06:27	BST	25	755.00	LSE	2709304
09 March 2022	11:06:27	BST	532	755.00	LSE	2709307
09 March 2022	11:10:14	BST	523	757.00	LSE	2713830
09 March 2022	11:10:14	BST	39	757.00	LSE	2713828
09 March 2022	11:10:14	BST	475	757.00	LSE	2713826
09 March 2022	11:10:14	BST	105	757.00	LSE	2713824
09 March 2022	11:13:28	BST	553	756.00	LSE	2717257
09 March 2022	11:14:02	BST	510	755.80	LSE	2718232
09 March 2022	11:14:37	BST	89	754.80	LSE	2719110
09 March 2022	11:14:37	BST	275	754.80	LSE	2719104
09 March 2022	11:14:37	BST	114	754.80	LSE	2719108
09 March 2022	11:14:37	BST	69	754.80	LSE	2719106
09 March 2022	11:18:37	BST	172	756.80	LSE	2724177
09 March 2022	11:18:37	BST	329	756.80	LSE	2724175
09 March 2022	11:19:11	BST	528	756.80	LSE	2724997
09 March 2022	11:21:17	BST	382	755.80	LSE	2728343
09 March 2022	11:21:17	BST	234	755.80	LSE	2728341
09 March 2022	11:25:19	BST	126	755.20	LSE	2732122
09 March 2022	11:25:19	BST	474	755.20	LSE	2732120
09 March 2022	11:25:19	BST	617	755.20	LSE	2732118
09 March 2022	11:28:25	BST	379	754.60	LSE	2735659
09 March 2022	11:28:25	BST	146	754.60	LSE	2735661
09 March 2022	11:31:34	BST	14	755.20	LSE	2739138
09 March 2022	11:31:34	BST	29	755.20	LSE	2739140
09 March 2022	11:32:08	BST	550	755.00	LSE	2739834
09 March 2022	11:34:42	BST	546	754.20	LSE	2743097
09 March 2022	11:38:37	BST	605	755.00	LSE	2747844
09 March 2022	11:38:37	BST	517	755.00	LSE	2747836
09 March 2022	11:39:13	BST	543	754.40	LSE	2748857
09 March 2022	11:40:25	BST	189	754.60	LSE	2750315
09 March 2022	11:40:25	BST	405	754.60	LSE	2750313
09 March 2022	11:43:20	BST	88	753.20	LSE	2753083
09 March 2022	11:43:20	BST	60	753.20	LSE	2753085
09 March 2022	11:43:20	BST	415	753.20	LSE	2753081
09 March 2022	11:45:00	BST	496	752.60	LSE	2755267
09 March 2022	11:46:00	BST	566	752.80	LSE	2756763
09 March 2022	11:49:52	BST	113	754.00	LSE	2761589
09 March 2022	11:49:52	BST	400	754.00	LSE	2761585
09 March 2022	11:49:52	BST	82	754.00	LSE	2761583
09 March 2022	11:50:57	BST	543	753.80	LSE	2762917
09 March 2022	11:50:57	BST	517	754.00	LSE	2762907
09 March 2022	11:53:25	BST	496	753.00	LSE	2765729
09 March 2022	11:55:31	BST	584	753.60	LSE	2767685
09 March 2022	11:56:02	BST	545	754.20	LSE	2768119
09 March 2022	11:59:02	BST	587	755.00	LSE	2771600
09 March 2022	12:00:34	BST	146	755.20	LSE	2773412

09 March 2022	12:00:34	BST	371	755.20	LSE	2773410
09 March 2022	12:03:07	BST	409	755.20	LSE	2776066
09 March 2022	12:03:07	BST	140	755.20	LSE	2776064
09 March 2022	12:05:31	BST	600	755.60	LSE	2778617
09 March 2022	12:07:12	BST	605	755.60	LSE	2780536
09 March 2022	12:09:17	BST	94	756.00	LSE	2782770
09 March 2022	12:09:17	BST	436	756.00	LSE	2782772
09 March 2022	12:09:17	BST	81	756.00	LSE	2782774
09 March 2022	12:09:22	BST	159	755.80	LSE	2782856
09 March 2022	12:09:28	BST	206	755.80	LSE	2782926
09 March 2022	12:09:28	BST	252	755.80	LSE	2782924
09 March 2022	12:15:16	BST	577	759.20	LSE	2789047
09 March 2022	12:15:16	BST	499	759.20	LSE	2789045
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09 March 2022	12:16:01	BST	163	759.20	LSE	2789996
09 March 2022	12:16:07	BST	567	758.80	LSE	2790193
09 March 2022	12:21:04	BST	224	761.40	LSE	2795938
09 March 2022	12:21:04	BST	375	761.40	LSE	2795940
09 March 2022	12:22:52	BST	527	761.60	LSE	2797940
09 March 2022	12:24:43	BST	600	762.60	LSE	2799933
09 March 2022	12:26:31	BST	371	762.80	LSE	2802247
09 March 2022	12:26:31	BST	106	762.80	LSE	2802245
09 March 2022	12:26:31	BST	136	762.80	LSE	2802243
09 March 2022	12:26:31	BST	102	762.60	LSE	2802241
09 March 2022	12:26:33	BST	580	762.60	LSE	2802353
09 March 2022	12:28:26	BST	593	762.20	LSE	2804792
09 March 2022	12:30:04	BST	496	761.60	LSE	2806908
09 March 2022	12:30:30	BST	263	761.60	LSE	2807626
09 March 2022	12:30:30	BST	250	761.60	LSE	2807624
09 March 2022	12:34:07	BST	264	760.40	LSE	2812298
09 March 2022	12:34:07	BST	250	760.40	LSE	2812296
09 March 2022	12:36:03	BST	154	760.60	LSE	2814701
09 March 2022	12:36:03	BST	306	760.60	LSE	2814699
09 March 2022	12:36:03	BST	128	760.60	LSE	2814697
09 March 2022	12:38:02	BST	583	760.60	LSE	2816957
09 March 2022	12:39:20	BST	492	760.60	LSE	2818272
09 March 2022	12:39:20	BST	115	760.60	LSE	2818270
09 March 2022	12:41:00	BST	516	760.60	LSE	2821049
09 March 2022	12:43:51	BST	397	760.80	LSE	2825470
09 March 2022	12:43:51	BST	186	760.80	LSE	2825468
09 March 2022	12:46:04	BST	611	761.80	LSE	2828880
09 March 2022	12:46:22	BST	536	761.60	LSE	2829445
09 March 2022	12:46:31	BST	521	761.00	LSE	2829799
09 March 2022	12:49:10	BST	250	761.20	LSE	2833440
09 March 2022	12:49:17	BST	615	761.00	LSE	2833622
09 March 2022	12:50:31	BST	579	760.80	LSE	2835392
09 March 2022	12:51:22	BST	45	760.40	LSE	2836441

09 March 2022	12:54:15	BST	544	761.20	LSE	2840056
09 March 2022	12:54:59	BST	104	760.80	LSE	2840931
09 March 2022	12:54:59	BST	452	760.80	LSE	2840929
09 March 2022	12:56:59	BST	46	760.80	LSE	2843361
09 March 2022	12:57:02	BST	507	760.80	LSE	2843429
09 March 2022	12:57:14	BST	584	760.60	LSE	2843774
09 March 2022	13:00:06	BST	221	761.00	LSE	2848683
09 March 2022	13:00:40	BST	504	760.80	LSE	2849864
09 March 2022	13:02:05	BST	617	760.60	LSE	2851653
09 March 2022	13:03:04	BST	610	760.80	LSE	2853406
09 March 2022	13:06:28	BST	524	760.60	LSE	2858626
09 March 2022	13:06:47	BST	580	760.40	LSE	2859596
09 March 2022	13:10:03	BST	613	760.40	LSE	2864516
09 March 2022	13:11:08	BST	503	759.80	LSE	2865870
09 March 2022	13:13:10	BST	535	760.40	LSE	2869857
09 March 2022	13:13:10	BST	552	760.40	LSE	2869855
09 March 2022	13:14:30	BST	598	759.40	LSE	2872582
09 March 2022	13:18:30	BST	225	760.00	LSE	2879090
09 March 2022	13:18:33	BST	248	760.00	LSE	2879148
09 March 2022	13:18:42	BST	220	760.00	LSE	2879405
09 March 2022	13:19:34	BST	202	760.40	LSE	2880510
09 March 2022	13:19:53	BST	583	760.00	LSE	2880899
09 March 2022	13:19:53	BST	1027	760.00	LSE	2880897
09 March 2022	13:23:02	BST	99	760.80	LSE	2885315
09 March 2022	13:23:02	BST	98	760.80	LSE	2885313
09 March 2022	13:23:02	BST	57	760.80	LSE	2885311
09 March 2022	13:23:02	BST	285	760.80	LSE	2885309
09 March 2022	13:23:02	BST	250	760.60	LSE	2885307
09 March 2022	13:23:02	BST	179	760.80	LSE	2885304
09 March 2022	13:23:02	BST	535	760.80	LSE	2885302
09 March 2022	13:25:55	BST	498	763.40	LSE	2889653
09 March 2022	13:26:24	BST	203	763.40	LSE	2890257
09 March 2022	13:26:24	BST	365	763.40	LSE	2890259
09 March 2022	13:26:45	BST	602	763.20	LSE	2890667
09 March 2022	13:27:47	BST	287	762.00	LSE	2892456
09 March 2022	13:27:47	BST	250	762.00	LSE	2892454
09 March 2022	13:30:32	BST	90	761.80	LSE	2896405
09 March 2022	13:30:32	BST	430	761.80	LSE	2896403
09 March 2022	13:30:55	BST	556	761.80	LSE	2896984
09 March 2022	13:32:22	BST	368	761.60	LSE	2899158
09 March 2022	13:32:22	BST	239	761.60	LSE	2899156
09 March 2022	13:34:21	BST	561	761.80	LSE	2901803
09 March 2022	13:35:23	BST	528	761.80	LSE	2903387
09 March 2022	13:36:43	BST	303	761.80	LSE	2905531
09 March 2022	13:36:43	BST	223	761.80	LSE	2905529
09 March 2022	13:38:30	BST	516	762.80	LSE	2908587
09 March 2022	13:38:30	BST	56	762.80	LSE	2908585

09 March 2022	13:39:55	BST	523	763.40	LSE	2911106
09 March 2022	13:40:10	BST	127	763.20	LSE	2911459
09 March 2022	13:40:10	BST	415	763.20	LSE	2911457
09 March 2022	13:41:03	BST	77	763.00	LSE	2912551
09 March 2022	13:42:14	BST	463	763.60	LSE	2914306
09 March 2022	13:42:14	BST	161	763.60	LSE	2914308
09 March 2022	13:43:54	BST	215	765.60	LSE	2916742
09 March 2022	13:43:54	BST	298	765.60	LSE	2916740
09 March 2022	13:44:34	BST	543	766.60	LSE	2917881
09 March 2022	13:44:47	BST	526	766.60	LSE	2918189
09 March 2022	13:44:47	BST	156	766.60	LSE	2918187
09 March 2022	13:45:02	BST	357	766.60	LSE	2918606
09 March 2022	13:45:02	BST	170	766.60	LSE	2918604
09 March 2022	13:45:06	BST	33	766.40	LSE	2918724
09 March 2022	13:45:07	BST	472	766.40	LSE	2918745
09 March 2022	13:45:20	BST	327	765.80	LSE	2919104
09 March 2022	13:45:22	BST	231	765.80	LSE	2919176
09 March 2022	13:48:21	BST	496	763.80	LSE	2923949
09 March 2022	13:48:31	BST	437	763.60	LSE	2924223
09 March 2022	13:48:31	BST	155	763.60	LSE	2924221
09 March 2022	13:49:59	BST	164	762.60	LSE	2926512
09 March 2022	13:49:59	BST	69	762.60	LSE	2926510
09 March 2022	13:49:59	BST	336	762.60	LSE	2926508
09 March 2022	13:52:13	BST	588	761.60	LSE	2930174
09 March 2022	13:54:52	BST	250	760.60	LSE	2934268
09 March 2022	13:54:52	BST	257	760.80	LSE	2934270
09 March 2022	13:54:52	BST	540	760.80	LSE	2934266
09 March 2022	13:56:49	BST	409	758.80	LSE	2938184
09 March 2022	13:56:49	BST	101	758.80	LSE	2938182
09 March 2022	13:59:06	BST	500	759.20	LSE	2941796
09 March 2022	13:59:31	BST	578	759.40	LSE	2942838
09 March 2022	14:00:54	BST	516	758.80	LSE	2946047
09 March 2022	14:01:05	BST	195	758.40	LSE	2946646
09 March 2022	14:01:05	BST	356	758.40	LSE	2946644
09 March 2022	14:02:57	BST	552	758.80	LSE	2950218
09 March 2022	14:04:47	BST	606	759.60	LSE	2953096
09 March 2022	14:05:15	BST	510	759.00	LSE	2954197
09 March 2022	14:07:14	BST	67	759.20	LSE	2957489
09 March 2022	14:07:14	BST	472	759.20	LSE	2957487
09 March 2022	14:07:14	BST	180	759.00	LSE	2957485
09 March 2022	14:07:14	BST	377	759.00	LSE	2957483
09 March 2022	14:08:02	BST	551	758.60	LSE	2958825
09 March 2022	14:09:04	BST	594	762.20	LSE	2965304
09 March 2022	14:09:40	BST	516	761.40	LSE	2967137
09 March 2022	14:12:01	BST	539	761.20	LSE	2972903
09 March 2022	14:12:56	BST	538	761.60	LSE	2975119
09 March 2022	14:13:36	BST	527	759.80	LSE	2977138

09 March 2022	14:16:32	BST	574	760.80	LSE	2985195
09 March 2022	14:16:32	BST	568	760.80	LSE	2985193
09 March 2022	14:19:46	BST	497	760.80	LSE	2991346
09 March 2022	14:21:04	BST	519	760.80	LSE	2994093
09 March 2022	14:21:04	BST	204	760.80	LSE	2994089
09 March 2022	14:21:04	BST	323	760.80	LSE	2994087
09 March 2022	14:23:43	BST	247	761.80	LSE	2999248
09 March 2022	14:23:43	BST	250	761.80	LSE	2999246
09 March 2022	14:23:43	BST	498	761.80	LSE	2999244
09 March 2022	14:23:43	BST	513	762.00	LSE	2999242
09 March 2022	14:25:21	BST	508	762.00	LSE	3003356
09 March 2022	14:26:01	BST	517	762.00	LSE	3004655
09 March 2022	14:26:05	BST	1	761.80	LSE	3004887
09 March 2022	14:26:05	BST	141	761.80	LSE	3004885
09 March 2022	14:26:05	BST	362	761.80	LSE	3004883
09 March 2022	14:27:47	BST	606	761.00	LSE	3009652
09 March 2022	14:28:14	BST	344	760.80	LSE	3010939
09 March 2022	14:28:14	BST	207	760.80	LSE	3010937
09 March 2022	14:29:29	BST	250	761.20	LSE	3013984
09 March 2022	14:30:03	BST	593	761.20	LSE	3018385
09 March 2022	14:30:03	BST	118	761.20	LSE	3018373
09 March 2022	14:30:03	BST	384	761.20	LSE	3018371
09 March 2022	14:30:03	BST	66	761.20	LSE	3018369
09 March 2022	14:31:05	BST	115	760.60	LSE	3023601
09 March 2022	14:31:05	BST	439	760.60	LSE	3023599
09 March 2022	14:32:23	BST	580	761.80	LSE	3029888
09 March 2022	14:32:27	BST	154	761.60	LSE	3030130
09 March 2022	14:32:27	BST	383	761.60	LSE	3030128
09 March 2022	14:32:48	BST	247	760.60	LSE	3031711
09 March 2022	14:32:48	BST	250	760.40	LSE	3031709
09 March 2022	14:32:48	BST	39	760.60	LSE	3031706
09 March 2022	14:32:48	BST	390	760.60	LSE	3031704
09 March 2022	14:32:48	BST	250	760.40	LSE	3031702
09 March 2022	14:32:48	BST	873	760.60	LSE	3031698
09 March 2022	14:33:44	BST	433	759.80	LSE	3035107
09 March 2022	14:33:44	BST	102	759.80	LSE	3035105
09 March 2022	14:33:44	BST	152	759.80	LSE	3035103
09 March 2022	14:33:44	BST	456	759.80	LSE	3035101
09 March 2022	14:33:58	BST	250	759.20	LSE	3035916
09 March 2022	14:33:58	BST	338	759.20	LSE	3035918
09 March 2022	14:34:33	BST	287	758.80	LSE	3037921
09 March 2022	14:34:33	BST	128	758.80	LSE	3037919
09 March 2022	14:34:33	BST	119	758.80	LSE	3037917
09 March 2022	14:36:02	BST	296	759.00	LSE	3043247
09 March 2022	14:36:02	BST	250	759.00	LSE	3043245
09 March 2022	14:36:02	BST	495	759.00	LSE	3043239
09 March 2022	14:36:02	BST	250	759.00	LSE	3043237

09 March 2022	14:36:53	BST	494	759.40	LSE	3045686
09 March 2022	14:39:28	BST	638	761.40	LSE	3054072
09 March 2022	14:39:28	BST	92	761.40	LSE	3054074
09 March 2022	14:40:00	BST	560	761.80	LSE	3055745
09 March 2022	14:40:00	BST	166	761.80	LSE	3055743
09 March 2022	14:40:00	BST	71	761.80	LSE	3055741
09 March 2022	14:40:00	BST	258	761.80	LSE	3055739
09 March 2022	14:40:00	BST	59	761.80	LSE	3055737
09 March 2022	14:41:13	BST	565	762.40	LSE	3061145
09 March 2022	14:42:09	BST	109	763.00	LSE	3063940
09 March 2022	14:42:09	BST	419	763.00	LSE	3063922
09 March 2022	14:42:09	BST	522	763.00	LSE	3063916
09 March 2022	14:43:53	BST	586	763.40	LSE	3069745
09 March 2022	14:44:00	BST	582	763.00	LSE	3070599
09 March 2022	14:44:51	BST	97	762.80	LSE	3073598
09 March 2022	14:44:51	BST	474	762.80	LSE	3073596
09 March 2022	14:48:18	BST	531	765.40	LSE	3083372
09 March 2022	14:48:18	BST	1463	765.40	LSE	3083370
09 March 2022	14:48:19	BST	639	765.20	LSE	3083485
09 March 2022	14:48:53	BST	507	764.40	LSE	3085493
09 March 2022	14:50:06	BST	568	765.00	LSE	3089797
09 March 2022	14:50:06	BST	24	765.00	LSE	3089795
09 March 2022	14:50:06	BST	549	765.00	LSE	3089793
09 March 2022	14:50:42	BST	497	763.60	LSE	3091236
09 March 2022	14:50:42	BST	57	764.00	LSE	3091231
09 March 2022	14:50:42	BST	473	764.00	LSE	3091229
09 March 2022	14:51:27	BST	19	763.80	LSE	3093139
09 March 2022	14:51:27	BST	598	763.60	LSE	3093135
09 March 2022	14:51:51	BST	156	762.40	LSE	3094191
09 March 2022	14:51:51	BST	344	762.40	LSE	3094189
09 March 2022	14:53:34	BST	187	761.20	LSE	3099158
09 March 2022	14:53:34	BST	400	761.20	LSE	3099156
09 March 2022	14:53:34	BST	564	761.20	LSE	3099154
09 March 2022	14:54:29	BST	560	760.80	LSE	3101929
09 March 2022	14:55:31	BST	258	761.00	LSE	3104353
09 March 2022	14:55:31	BST	241	761.00	LSE	3104351
09 March 2022	14:55:42	BST	379	760.60	LSE	3104784
09 March 2022	14:55:42	BST	227	760.60	LSE	3104782
09 March 2022	14:57:50	BST	585	762.20	LSE	3111118
09 March 2022	14:57:58	BST	129	762.00	LSE	3111455
09 March 2022	14:57:58	BST	399	762.00	LSE	3111449
09 March 2022	14:59:56	BST	130	762.00	LSE	3116247
09 March 2022	14:59:56	BST	399	762.00	LSE	3116245
09 March 2022	15:00:32	BST	581	762.40	LSE	3124145
09 March 2022	15:00:32	BST	542	762.40	LSE	3124143
09 March 2022	15:01:44	BST	514	763.00	LSE	3129151
09 March 2022	15:03:29	BST	405	764.60	LSE	3134708

09 March 2022	15:03:29	BST	551	764.60	LSE	3134706
09 March 2022	15:03:29	BST	94	764.60	LSE	3134704
09 March 2022	15:04:48	BST	21	765.40	LSE	3138588
09 March 2022	15:04:53	BST	327	765.40	LSE	3138811
09 March 2022	15:05:08	BST	91	765.40	LSE	3139414
09 March 2022	15:05:08	BST	523	765.40	LSE	3139418
09 March 2022	15:05:08	BST	42	765.40	LSE	3139416
09 March 2022	15:05:08	BST	327	765.40	LSE	3139412
09 March 2022	15:05:10	BST	563	765.20	LSE	3139528
09 March 2022	15:06:16	BST	544	764.80	LSE	3142585
09 March 2022	15:06:39	BST	565	765.00	LSE	3143487
09 March 2022	15:08:01	BST	250	765.80	LSE	3147442
09 March 2022	15:08:04	BST	486	765.60	LSE	3147778
09 March 2022	15:08:04	BST	113	765.60	LSE	3147776
09 March 2022	15:08:04	BST	673	765.60	LSE	3147770
09 March 2022	15:10:00	BST	593	766.00	LSE	3152606
09 March 2022	15:11:26	BST	513	765.80	LSE	3156881
09 March 2022	15:11:26	BST	199	765.80	LSE	3156879
09 March 2022	15:11:26	BST	27	765.80	LSE	3156873
09 March 2022	15:11:26	BST	512	766.00	LSE	3156871
09 March 2022	15:12:14	BST	546	765.60	LSE	3158896
09 March 2022	15:12:38	BST	5	765.20	LSE	3160008
09 March 2022	15:13:01	BST	43	765.80	LSE	3161649
09 March 2022	15:13:01	BST	34	765.80	LSE	3161647
09 March 2022	15:13:01	BST	435	765.80	LSE	3161655
09 March 2022	15:13:01	BST	49	765.80	LSE	3161651
09 March 2022	15:13:01	BST	43	765.80	LSE	3161653
09 March 2022	15:15:15	BST	54	767.40	LSE	3168854
09 March 2022	15:15:15	BST	35	767.40	LSE	3168856
09 March 2022	15:15:18	BST	18	767.40	LSE	3169250
09 March 2022	15:15:18	BST	554	767.40	LSE	3169248
09 March 2022	15:15:18	BST	488	767.40	LSE	3169246
09 March 2022	15:16:59	BST	409	768.00	LSE	3174533
09 March 2022	15:16:59	BST	160	768.00	LSE	3174531
09 March 2022	15:17:08	BST	725	767.40	LSE	3174852
09 March 2022	15:17:24	BST	562	766.60	LSE	3175579
09 March 2022	15:18:22	BST	54	767.40	LSE	3178524
09 March 2022	15:18:22	BST	497	767.40	LSE	3178522
09 March 2022	15:18:40	BST	527	767.00	LSE	3179385
09 March 2022	15:19:52	BST	534	767.00	LSE	3181784
09 March 2022	15:21:04	BST	179	768.00	LSE	3185464
09 March 2022	15:21:04	BST	188	768.00	LSE	3185462
09 March 2022	15:21:04	BST	169	768.00	LSE	3185460
09 March 2022	15:22:07	BST	573	768.00	LSE	3187827
09 March 2022	15:22:07	BST	31	768.00	LSE	3187825
09 March 2022	15:22:07	BST	470	768.00	LSE	3187811
09 March 2022	15:22:07	BST	52	768.00	LSE	3187809

09 March 2022	15:22:07	BST	529	768.00	LSE	3187807
09 March 2022	15:23:18	BST	557	768.20	LSE	3190986
09 March 2022	15:24:54	BST	577	768.00	LSE	3196320
09 March 2022	15:25:41	BST	580	767.60	LSE	3199836
09 March 2022	15:25:41	BST	577	767.60	LSE	3199828
09 March 2022	15:25:41	BST	93	767.60	LSE	3199826
09 March 2022	15:27:10	BST	326	766.60	LSE	3204546
09 March 2022	15:27:10	BST	184	766.60	LSE	3204544
09 March 2022	15:27:51	BST	364	767.20	LSE	3206608
09 March 2022	15:27:51	BST	240	767.20	LSE	3206606
09 March 2022	15:28:35	BST	69	767.00	LSE	3208371
09 March 2022	15:28:35	BST	134	767.00	LSE	3208373
09 March 2022	15:28:46	BST	108	766.60	LSE	3208544
09 March 2022	15:30:01	BST	29	767.40	LSE	3212157
09 March 2022	15:30:10	BST	488	767.40	LSE	3212601
09 March 2022	15:30:10	BST	52	767.40	LSE	3212598
09 March 2022	15:30:10	BST	651	767.40	LSE	3212579
09 March 2022	15:30:10	BST	482	767.40	LSE	3212577
09 March 2022	15:30:10	BST	31	767.40	LSE	3212575
09 March 2022	15:30:12	BST	500	767.00	LSE	3212955
09 March 2022	15:31:40	BST	412	767.60	LSE	3217389
09 March 2022	15:31:40	BST	141	767.60	LSE	3217391
09 March 2022	15:31:51	BST	82	767.20	LSE	3217957
09 March 2022	15:31:51	BST	168	767.20	LSE	3217955
09 March 2022	15:31:51	BST	115	767.20	LSE	3217953
09 March 2022	15:33:05	BST	24	767.40	LSE	3220666
09 March 2022	15:33:05	BST	400	767.40	LSE	3220664
09 March 2022	15:33:05	BST	108	767.40	LSE	3220662
09 March 2022	15:34:47	BST	195	769.60	LSE	3224814
09 March 2022	15:34:47	BST	234	769.60	LSE	3224812
09 March 2022	15:34:47	BST	71	769.60	LSE	3224805
09 March 2022	15:35:21	BST	24	769.20	LSE	3226164
09 March 2022	15:35:21	BST	593	769.20	LSE	3226166
09 March 2022	15:35:33	BST	273	768.80	LSE	3226579
09 March 2022	15:35:33	BST	338	768.80	LSE	3226577
09 March 2022	15:36:31	BST	604	769.40	LSE	3229342
09 March 2022	15:36:31	BST	575	769.40	LSE	3229340
09 March 2022	15:37:24	BST	305	768.80	LSE	3231482
09 March 2022	15:37:24	BST	250	768.80	LSE	3231480
09 March 2022	15:38:15	BST	311	768.40	LSE	3233675
09 March 2022	15:38:15	BST	231	768.40	LSE	3233673
09 March 2022	15:38:43	BST	20	768.00	LSE	3234955
09 March 2022	15:38:43	BST	500	767.80	LSE	3234953
09 March 2022	15:38:43	BST	612	767.80	LSE	3234951
09 March 2022	15:41:03	BST	515	768.00	LSE	3240320
09 March 2022	15:41:03	BST	562	768.00	LSE	3240317
09 March 2022	15:42:05	BST	250	768.20	LSE	3243275

09 March 2022	15:42:49	BST	516	768.20	LSE	3245058
09 March 2022	15:43:38	BST	100	768.20	LSE	3247468
09 March 2022	15:43:38	BST	516	768.20	LSE	3247466
09 March 2022	15:44:28	BST	250	767.60	LSE	3249831
09 March 2022	15:44:28	BST	268	767.60	LSE	3249833
09 March 2022	15:46:19	BST	532	768.60	LSE	3254787
09 March 2022	15:46:19	BST	586	768.60	LSE	3254785
09 March 2022	15:47:02	BST	250	769.00	LSE	3256826
09 March 2022	15:47:34	BST	250	769.00	LSE	3258193
09 March 2022	15:47:34	BST	289	769.00	LSE	3258195
09 March 2022	15:47:34	BST	543	769.00	LSE	3258187
09 March 2022	15:47:34	BST	250	769.00	LSE	3258185
09 March 2022	15:47:34	BST	506	769.00	LSE	3258181
09 March 2022	15:48:37	BST	446	768.60	LSE	3260644
09 March 2022	15:48:37	BST	171	768.60	LSE	3260642
09 March 2022	15:49:20	BST	543	768.80	LSE	3262507
09 March 2022	15:50:52	BST	434	769.40	LSE	3266922
09 March 2022	15:50:52	BST	169	769.40	LSE	3266920
09 March 2022	15:51:31	BST	602	769.40	LSE	3268409
09 March 2022	15:51:31	BST	107	769.40	LSE	3268407
09 March 2022	15:51:31	BST	400	769.40	LSE	3268405
09 March 2022	15:53:10	BST	58	769.40	LSE	3272945
09 March 2022	15:53:10	BST	250	769.40	LSE	3272943
09 March 2022	15:53:11	BST	250	769.20	LSE	3272998
09 March 2022	15:53:53	BST	394	769.40	LSE	3274798
09 March 2022	15:53:53	BST	151	769.40	LSE	3274796
09 March 2022	15:53:53	BST	37	769.40	LSE	3274801
09 March 2022	15:54:01	BST	271	769.20	LSE	3275417
09 March 2022	15:54:01	BST	42	769.20	LSE	3275415
09 March 2022	15:54:01	BST	303	769.20	LSE	3275411
09 March 2022	15:54:49	BST	487	768.40	LSE	3277711
09 March 2022	15:54:52	BST	67	768.40	LSE	3277838
09 March 2022	15:56:43	BST	105	769.40	LSE	3282263
09 March 2022	15:56:53	BST	144	769.00	LSE	3282625
09 March 2022	15:56:53	BST	146	769.00	LSE	3282627
09 March 2022	15:56:53	BST	281	769.00	LSE	3282629
09 March 2022	15:56:56	BST	16	769.00	LSE	3282773
09 March 2022	15:57:28	BST	363	769.20	LSE	3284290
09 March 2022	15:57:28	BST	250	769.40	LSE	3284288
09 March 2022	15:57:28	BST	250	769.40	LSE	3284286
09 March 2022	15:58:52	BST	417	771.00	LSE	3287752
09 March 2022	15:59:10	BST	104	771.20	LSE	3288707
09 March 2022	15:59:11	BST	298	771.20	LSE	3288744
09 March 2022	15:59:57	BST	521	770.80	LSE	3291640
09 March 2022	15:59:58	BST	250	770.60	LSE	3291715
09 March 2022	16:00:00	BST	444	770.40	LSE	3292040
09 March 2022	16:00:00	BST	161	770.40	LSE	3292038

09 March 2022	16:00:55	BST	177	769.40	LSE	3295120
09 March 2022	16:01:01	BST	407	769.40	LSE	3295531
09 March 2022	16:01:05	BST	577	769.20	LSE	3295690
09 March 2022	16:02:18	BST	393	768.20	LSE	3298689
09 March 2022	16:03:10	BST	433	768.60	LSE	3301104
09 March 2022	16:03:25	BST	338	768.60	LSE	3301770
09 March 2022	16:03:26	BST	59	768.60	LSE	3301800
09 March 2022	16:03:31	BST	103	768.40	LSE	3302025
09 March 2022	16:03:31	BST	398	768.40	LSE	3302027
09 March 2022	16:04:38	BST	497	768.20	LSE	3304755
09 March 2022	16:04:38	BST	606	768.40	LSE	3304753
09 March 2022	16:05:57	BST	533	768.60	LSE	3308573
09 March 2022	16:06:57	BST	2	769.00	LSE	3311316
09 March 2022	16:06:57	BST	324	769.00	LSE	3311314
09 March 2022	16:07:16	BST	538	768.60	LSE	3312190
09 March 2022	16:07:19	BST	411	768.40	LSE	3312377
09 March 2022	16:07:19	BST	205	768.40	LSE	3312375
09 March 2022	16:08:35	BST	1	769.00	LSE	3316275
09 March 2022	16:08:35	BST	499	769.00	LSE	3316271
09 March 2022	16:08:50	BST	226	769.00	LSE	3316887
09 March 2022	16:09:02	BST	250	768.80	LSE	3317451
09 March 2022	16:09:02	BST	518	768.80	LSE	3317449
09 March 2022	16:09:09	BST	291	768.80	LSE	3317706
09 March 2022	16:10:12	BST	330	767.60	LSE	3321068
09 March 2022	16:10:13	BST	261	767.60	LSE	3321212
09 March 2022	16:11:14	BST	405	767.00	LSE	3324412
09 March 2022	16:11:14	BST	170	767.00	LSE	3324410
09 March 2022	16:11:22	BST	525	766.60	LSE	3324809
09 March 2022	16:12:31	BST	609	765.80	LSE	3328807
09 March 2022	16:14:01	BST	256	765.60	LSE	3333929
09 March 2022	16:14:01	BST	314	765.60	LSE	3333927
09 March 2022	16:15:13	BST	390	766.20	LSE	3338696
09 March 2022	16:15:13	BST	100	766.20	LSE	3338694
09 March 2022	16:15:13	BST	5	766.20	LSE	3338692
09 March 2022	16:15:26	BST	284	765.80	LSE	3339513
09 March 2022	16:15:26	BST	320	765.80	LSE	3339511
09 March 2022	16:16:35	BST	515	766.20	LSE	3343086
09 March 2022	16:17:02	BST	591	766.00	LSE	3344573
09 March 2022	16:18:04	BST	573	766.40	LSE	3348130
09 March 2022	16:18:06	BST	326	766.20	LSE	3348227
09 March 2022	16:18:06	BST	252	766.20	LSE	3348225
09 March 2022	16:19:45	BST	523	767.20	LSE	3352839
09 March 2022	16:20:19	BST	522	767.80	LSE	3354841
09 March 2022	16:20:43	BST	37	767.60	LSE	3356110
09 March 2022	16:20:44	BST	284	767.80	LSE	3356188
09 March 2022	16:20:44	BST	296	767.80	LSE	3356186
09 March 2022	16:20:58	BST	119	767.60	LSE	3356931

09 March 2022	16:20:58	BST	509	767.60	LSE	3356929
09 March 2022	16:21:40	BST	308	767.20	LSE	3358792
09 March 2022	16:21:53	BST	236	767.20	LSE	3359352
09 March 2022	16:21:53	BST	350	767.20	LSE	3359350
09 March 2022	16:21:53	BST	308	767.20	LSE	3359344
09 March 2022	16:22:46	BST	104	767.00	LSE	3362009
09 March 2022	16:23:17	BST	93	767.20	LSE	3363551
09 March 2022	16:23:17	BST	197	767.20	LSE	3363549
09 March 2022	16:23:18	BST	167	767.20	LSE	3363603
09 March 2022	16:23:55	BST	236	767.80	LSE	3365739
09 March 2022	16:23:55	BST	2	767.80	LSE	3365737
09 March 2022	16:23:55	BST	205	767.80	LSE	3365735
09 March 2022	16:23:55	BST	200	767.80	LSE	3365732
09 March 2022	16:23:59	BST	71	767.80	LSE	3365960
09 March 2022	16:23:59	BST	83	767.80	LSE	3365958
09 March 2022	16:24:08	BST	582	767.60	LSE	3366565
09 March 2022	16:25:01	BST	185	767.80	LSE	3370042
09 March 2022	16:25:01	BST	276	767.80	LSE	3370040
09 March 2022	16:25:01	BST	58	767.80	LSE	3370038
09 March 2022	16:25:01	BST	36	767.80	LSE	3370036
09 March 2022	16:25:47	BST	160	767.80	LSE	3372621
09 March 2022	16:25:47	BST	334	767.80	LSE	3372619
09 March 2022	16:25:47	BST	334	767.80	LSE	3372623
09 March 2022	16:26:07	BST	222	768.20	LSE	3373575
09 March 2022	16:26:07	BST	169	768.20	LSE	3373573
09 March 2022	16:26:07	BST	209	768.20	LSE	3373571
09 March 2022	16:26:21	BST	254	768.20	LSE	3374139
09 March 2022	16:26:21	BST	250	768.20	LSE	3374137
09 March 2022	16:26:27	BST	202	767.80	LSE	3374419
09 March 2022	16:27:13	BST	322	768.40	LSE	3376867
09 March 2022	16:27:13	BST	280	768.40	LSE	3376869
09 March 2022	16:27:45	BST	136	768.80	LSE	3379554
09 March 2022	16:27:48	BST	550	768.80	LSE	3379706
09 March 2022	16:27:48	BST	77	768.80	LSE	3379704
09 March 2022	16:27:49	BST	250	768.60	LSE	3379732
09 March 2022	16:28:07	BST	25	768.60	LSE	3380985
09 March 2022	16:28:07	BST	554	768.60	LSE	3380983
09 March 2022	16:28:07	BST	8	768.60	LSE	3380981
09 March 2022	16:28:37	BST	354	768.60	LSE	3382598
09 March 2022	16:28:37	BST	206	768.60	LSE	3382596
09 March 2022	16:29:01	BST	273	768.80	LSE	3383672
09 March 2022	16:29:01	BST	109	768.80	LSE	3383670