

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
13 April 2022	08:05:40	BST	676	761.60	LSE	1564003
13 April 2022	08:07:28	BST	303	762.80	LSE	1567312
13 April 2022	08:07:28	BST	253	762.80	LSE	1567310
13 April 2022	08:07:28	BST	83	762.80	LSE	1567308
13 April 2022	08:08:06	BST	364	763.20	LSE	1568451
13 April 2022	08:08:06	BST	266	763.20	LSE	1568449
13 April 2022	08:08:33	BST	614	762.80	LSE	1569205
13 April 2022	08:08:33	BST	463	762.80	LSE	1569203
13 April 2022	08:08:33	BST	167	762.80	LSE	1569201
13 April 2022	08:09:21	BST	388	762.40	LSE	1570366
13 April 2022	08:09:21	BST	301	762.40	LSE	1570364
13 April 2022	08:10:31	BST	651	762.80	LSE	1572745
13 April 2022	08:10:34	BST	745	762.40	LSE	1572911
13 April 2022	08:11:06	BST	193	762.40	LSE	1573827
13 April 2022	08:11:06	BST	218	762.20	LSE	1573825
13 April 2022	08:11:06	BST	300	762.00	LSE	1573823
13 April 2022	08:11:06	BST	208	762.00	LSE	1573821
13 April 2022	08:11:06	BST	218	762.00	LSE	1573819
13 April 2022	08:11:06	BST	300	762.00	LSE	1573817
13 April 2022	08:11:06	BST	18	762.20	LSE	1573814
13 April 2022	08:11:06	BST	220	762.20	LSE	1573812
13 April 2022	08:11:06	BST	218	762.20	LSE	1573810
13 April 2022	08:11:06	BST	300	762.20	LSE	1573808
13 April 2022	08:11:06	BST	300	761.80	LSE	1573806
13 April 2022	08:13:27	BST	770	764.00	LSE	1577833
13 April 2022	08:14:37	BST	428	764.00	LSE	1579933
13 April 2022	08:14:37	BST	319	764.00	LSE	1579931
13 April 2022	08:14:37	BST	651	764.00	LSE	1579925
13 April 2022	08:14:37	BST	69	764.00	LSE	1579927
13 April 2022	08:14:37	BST	20	764.00	LSE	1579929
13 April 2022	08:15:36	BST	446	764.40	LSE	1581890
13 April 2022	08:15:36	BST	300	764.20	LSE	1581888
13 April 2022	08:17:53	BST	167	764.00	LSE	1585657
13 April 2022	08:18:15	BST	620	764.00	LSE	1586464
13 April 2022	08:18:15	BST	634	764.00	LSE	1586462
13 April 2022	08:19:03	BST	467	765.00	LSE	1587546
13 April 2022	08:19:03	BST	191	765.00	LSE	1587544
13 April 2022	08:19:46	BST	755	764.80	LSE	1588757
13 April 2022	08:22:25	BST	297	766.60	LSE	1593066
13 April 2022	08:22:25	BST	103	766.60	LSE	1593068
13 April 2022	08:22:25	BST	285	766.60	LSE	1593070
13 April 2022	08:22:38	BST	607	766.40	LSE	1593488
13 April 2022	08:23:21	BST	644	766.40	LSE	1594925
13 April 2022	08:23:21	BST	703	766.40	LSE	1594923
13 April 2022	08:25:00	BST	497	764.80	LSE	1598138
13 April 2022	08:25:00	BST	241	764.80	LSE	1598136
13 April 2022	08:27:01	BST	609	764.80	LSE	1601689
13 April 2022	08:30:01	BST	716	765.40	LSE	1607123
13 April 2022	08:30:02	BST	610	764.80	LSE	1607231
13 April 2022	08:30:02	BST	750	764.80	LSE	1607213
13 April 2022	08:34:03	BST	674	763.00	LSE	1615404
13 April 2022	08:36:39	BST	359	761.40	LSE	1620411
13 April 2022	08:36:39	BST	323	761.40	LSE	1620409
13 April 2022	08:38:10	BST	652	761.40	LSE	1623008
13 April 2022	08:38:10	BST	55	761.40	LSE	1623010
13 April 2022	08:41:10	BST	703	760.60	LSE	1628762
13 April 2022	08:43:29	BST	121	759.60	LSE	1633804
13 April 2022	08:43:29	BST	220	759.60	LSE	1633802

13 April 2022	08:43:29	BST	300	759.60	LSE	1633800
13 April 2022	08:47:19	BST	300	761.20	LSE	1642315
13 April 2022	08:47:19	BST	344	761.20	LSE	1642313
13 April 2022	08:47:19	BST	635	761.20	LSE	1642298
13 April 2022	08:48:27	BST	727	761.20	LSE	1645249
13 April 2022	08:49:37	BST	300	760.60	LSE	1648183
13 April 2022	08:49:37	BST	190	760.60	LSE	1648187
13 April 2022	08:49:37	BST	220	760.60	LSE	1648185
13 April 2022	08:49:37	BST	724	761.00	LSE	1648181
13 April 2022	08:51:42	BST	705	760.20	LSE	1652017
13 April 2022	08:55:00	BST	679	760.20	LSE	1657696
13 April 2022	08:55:00	BST	617	760.20	LSE	1657689
13 April 2022	08:56:44	BST	719	760.00	LSE	1661189
13 April 2022	09:01:50	BST	550	759.80	LSE	1671187
13 April 2022	09:01:50	BST	691	759.80	LSE	1671185
13 April 2022	09:03:23	BST	405	760.60	LSE	1673128
13 April 2022	09:06:33	BST	755	761.40	LSE	1677484
13 April 2022	09:06:40	BST	300	761.00	LSE	1677663
13 April 2022	09:07:44	BST	740	762.40	LSE	1679662
13 April 2022	09:10:32	BST	726	763.80	LSE	1686573
13 April 2022	09:10:32	BST	652	763.80	LSE	1686571
13 April 2022	09:12:19	BST	300	763.20	LSE	1688475
13 April 2022	09:13:20	BST	178	762.80	LSE	1689779
13 April 2022	09:13:20	BST	555	762.80	LSE	1689781
13 April 2022	09:16:24	BST	607	762.00	LSE	1693336
13 April 2022	09:17:57	BST	92	762.80	LSE	1694812
13 April 2022	09:17:57	BST	550	762.60	LSE	1694810
13 April 2022	09:17:57	BST	743	762.60	LSE	1694808
13 April 2022	09:19:23	BST	730	762.20	LSE	1696469
13 April 2022	09:19:46	BST	679	761.80	LSE	1696904
13 April 2022	09:22:41	BST	229	761.00	LSE	1700309
13 April 2022	09:23:26	BST	384	761.00	LSE	1701354
13 April 2022	09:25:07	BST	726	760.80	LSE	1703120
13 April 2022	09:26:01	BST	659	760.40	LSE	1704215
13 April 2022	09:27:42	BST	47	760.60	LSE	1706534
13 April 2022	09:28:18	BST	658	760.60	LSE	1707241
13 April 2022	09:31:41	BST	617	761.60	LSE	1711406
13 April 2022	09:31:41	BST	5	761.60	LSE	1711404
13 April 2022	09:34:38	BST	633	763.00	LSE	1714825
13 April 2022	09:35:11	BST	198	763.20	LSE	1715400
13 April 2022	09:35:11	BST	550	763.00	LSE	1715398
13 April 2022	09:35:11	BST	718	763.00	LSE	1715395
13 April 2022	09:35:11	BST	636	763.00	LSE	1715391
13 April 2022	09:35:11	BST	206	763.00	LSE	1715389
13 April 2022	09:35:24	BST	748	762.60	LSE	1715991
13 April 2022	09:36:33	BST	495	763.00	LSE	1717376
13 April 2022	09:36:33	BST	228	763.00	LSE	1717378
13 April 2022	09:38:03	BST	673	763.20	LSE	1719346
13 April 2022	09:38:31	BST	550	763.40	LSE	1720015
13 April 2022	09:38:31	BST	550	763.40	LSE	1720009
13 April 2022	09:38:31	BST	70	763.40	LSE	1720011
13 April 2022	09:38:40	BST	672	763.00	LSE	1720133
13 April 2022	09:39:15	BST	36	762.80	LSE	1720845
13 April 2022	09:39:15	BST	636	762.80	LSE	1720843
13 April 2022	09:39:16	BST	701	762.60	LSE	1720853
13 April 2022	09:40:01	BST	235	760.00	LSE	1722214
13 April 2022	09:40:01	BST	218	760.00	LSE	1722212
13 April 2022	09:40:01	BST	220	760.00	LSE	1722210
13 April 2022	09:40:03	BST	1013	759.60	LSE	1722255
13 April 2022	09:40:16	BST	61	759.60	LSE	1722609

13 April 2022	09:40:16	BST	300	759.60	LSE	1722607
13 April 2022	09:40:41	BST	300	759.60	LSE	1722971
13 April 2022	09:40:49	BST	300	759.60	LSE	1723161
13 April 2022	09:40:49	BST	300	759.60	LSE	1723159
13 April 2022	09:40:51	BST	687	759.40	LSE	1723214
13 April 2022	09:44:46	BST	698	760.80	LSE	1727936
13 April 2022	09:47:04	BST	740	761.20	LSE	1730037
13 April 2022	09:48:13	BST	425	760.80	LSE	1731125
13 April 2022	09:48:13	BST	316	760.80	LSE	1731117
13 April 2022	09:53:46	BST	723	761.80	LSE	1738162
13 April 2022	09:55:07	BST	707	762.00	LSE	1739536
13 April 2022	09:56:39	BST	216	761.80	LSE	1741381
13 April 2022	09:57:36	BST	479	761.80	LSE	1742656
13 April 2022	09:57:36	BST	222	761.80	LSE	1742654
13 April 2022	09:58:14	BST	731	761.60	LSE	1743496
13 April 2022	09:58:29	BST	185	761.40	LSE	1743754
13 April 2022	09:58:53	BST	500	761.40	LSE	1744259
13 April 2022	09:59:26	BST	210	761.40	LSE	1744949
13 April 2022	09:59:26	BST	524	761.40	LSE	1744951
13 April 2022	10:01:54	BST	743	761.20	LSE	1747606
13 April 2022	10:01:54	BST	469	761.40	LSE	1747604
13 April 2022	10:01:54	BST	151	761.40	LSE	1747602
13 April 2022	10:03:31	BST	661	761.00	LSE	1749556
13 April 2022	10:05:04	BST	515	760.40	LSE	1751592
13 April 2022	10:05:04	BST	171	760.40	LSE	1751590
13 April 2022	10:05:10	BST	134	760.20	LSE	1751874
13 April 2022	10:05:10	BST	550	760.20	LSE	1751872
13 April 2022	10:08:43	BST	724	761.20	LSE	1755926
13 April 2022	10:09:55	BST	739	762.00	LSE	1757229
13 April 2022	10:11:01	BST	417	762.00	LSE	1758299
13 April 2022	10:11:01	BST	260	761.80	LSE	1758295
13 April 2022	10:11:01	BST	492	762.00	LSE	1758289
13 April 2022	10:11:01	BST	260	762.00	LSE	1758286
13 April 2022	10:13:09	BST	638	762.20	LSE	1760417
13 April 2022	10:15:17	BST	728	762.00	LSE	1763072
13 April 2022	10:15:17	BST	720	762.00	LSE	1763042
13 April 2022	10:18:54	BST	471	761.40	LSE	1766932
13 April 2022	10:18:54	BST	228	761.40	LSE	1766930
13 April 2022	10:22:29	BST	116	761.40	LSE	1770605
13 April 2022	10:22:29	BST	566	761.40	LSE	1770603
13 April 2022	10:23:57	BST	278	761.60	LSE	1771712
13 April 2022	10:23:57	BST	357	761.60	LSE	1771710
13 April 2022	10:23:57	BST	630	761.60	LSE	1771708
13 April 2022	10:26:10	BST	721	761.20	LSE	1773707
13 April 2022	10:29:06	BST	200	761.00	LSE	1776771
13 April 2022	10:29:06	BST	497	761.00	LSE	1776769
13 April 2022	10:29:54	BST	657	760.60	LSE	1778358
13 April 2022	10:31:20	BST	205	759.60	LSE	1780793
13 April 2022	10:32:49	BST	722	759.80	LSE	1782882
13 April 2022	10:34:52	BST	619	759.40	LSE	1785720
13 April 2022	10:35:55	BST	755	758.80	LSE	1787353
13 April 2022	10:38:53	BST	646	759.00	LSE	1791683
13 April 2022	10:42:37	BST	630	757.80	LSE	1797755
13 April 2022	10:45:20	BST	171	757.40	LSE	1801145
13 April 2022	10:45:20	BST	504	757.40	LSE	1801143
13 April 2022	10:45:20	BST	637	757.40	LSE	1801117
13 April 2022	10:45:20	BST	788	757.40	LSE	1801115
13 April 2022	10:48:23	BST	632	757.40	LSE	1804551
13 April 2022	10:50:28	BST	749	756.20	LSE	1807169
13 April 2022	10:52:36	BST	437	755.80	LSE	1809593

13 April 2022	10:52:36	BST	230	755.80	LSE	1809591
13 April 2022	10:55:50	BST	181	756.20	LSE	1813045
13 April 2022	10:55:50	BST	451	756.20	LSE	1813043
13 April 2022	10:55:50	BST	711	756.20	LSE	1813041
13 April 2022	10:56:48	BST	682	756.20	LSE	1814163
13 April 2022	10:59:27	BST	690	756.00	LSE	1817583
13 April 2022	11:05:20	BST	700	757.60	LSE	1822347
13 April 2022	11:05:26	BST	540	757.40	LSE	1822393
13 April 2022	11:05:26	BST	174	757.40	LSE	1822391
13 April 2022	11:05:26	BST	668	757.40	LSE	1822389
13 April 2022	11:07:27	BST	616	758.00	LSE	1823754
13 April 2022	11:09:42	BST	631	757.60	LSE	1825295
13 April 2022	11:09:42	BST	673	757.60	LSE	1825293
13 April 2022	11:09:42	BST	63	757.60	LSE	1825291
13 April 2022	11:14:48	BST	214	757.80	LSE	1828580
13 April 2022	11:17:19	BST	646	758.00	LSE	1830347
13 April 2022	11:19:03	BST	145	757.80	LSE	1831906
13 April 2022	11:19:03	BST	396	757.80	LSE	1831904
13 April 2022	11:19:04	BST	723	757.60	LSE	1831948
13 April 2022	11:19:12	BST	682	757.40	LSE	1832091
13 April 2022	11:22:36	BST	673	757.00	LSE	1835490
13 April 2022	11:24:38	BST	342	756.20	LSE	1836838
13 April 2022	11:24:38	BST	321	756.20	LSE	1836836
13 April 2022	11:28:05	BST	630	756.00	LSE	1839066
13 April 2022	11:29:05	BST	10	755.80	LSE	1839538
13 April 2022	11:29:56	BST	664	755.80	LSE	1840201
13 April 2022	11:30:56	BST	227	755.80	LSE	1840858
13 April 2022	11:31:50	BST	195	755.80	LSE	1841451
13 April 2022	11:32:50	BST	208	755.80	LSE	1841911
13 April 2022	11:33:47	BST	124	755.80	LSE	1842555
13 April 2022	11:34:50	BST	204	755.80	LSE	1843356
13 April 2022	11:35:10	BST	368	755.80	LSE	1843549
13 April 2022	11:41:04	BST	746	756.60	LSE	1847716
13 April 2022	11:43:30	BST	19	756.60	LSE	1849194
13 April 2022	11:44:43	BST	470	756.60	LSE	1850013
13 April 2022	11:44:43	BST	290	756.60	LSE	1850009
13 April 2022	11:44:43	BST	436	756.60	LSE	1850007
13 April 2022	11:46:51	BST	749	757.00	LSE	1851355
13 April 2022	11:46:51	BST	794	757.00	LSE	1851347
13 April 2022	11:48:30	BST	126	757.20	LSE	1852779
13 April 2022	11:48:30	BST	494	757.20	LSE	1852777
13 April 2022	11:48:30	BST	661	757.40	LSE	1852775
13 April 2022	11:55:54	BST	218	758.60	LSE	1858103
13 April 2022	11:55:59	BST	231	758.60	LSE	1858153
13 April 2022	11:55:59	BST	387	758.60	LSE	1858151
13 April 2022	11:55:59	BST	704	758.60	LSE	1858149
13 April 2022	11:55:59	BST	450	758.60	LSE	1858147
13 April 2022	11:59:47	BST	680	760.00	LSE	1860691
13 April 2022	11:59:47	BST	703	760.00	LSE	1860660
13 April 2022	12:00:24	BST	685	760.00	LSE	1861436
13 April 2022	12:05:05	BST	235	760.00	LSE	1864445
13 April 2022	12:05:05	BST	469	760.00	LSE	1864443
13 April 2022	12:06:58	BST	221	759.80	LSE	1866089
13 April 2022	12:06:58	BST	223	759.80	LSE	1866087
13 April 2022	12:06:58	BST	225	759.80	LSE	1866091
13 April 2022	12:06:58	BST	533	759.80	LSE	1866083
13 April 2022	12:06:58	BST	131	759.80	LSE	1866081
13 April 2022	12:09:37	BST	400	761.00	LSE	1867841
13 April 2022	12:09:37	BST	300	761.00	LSE	1867839
13 April 2022	12:10:19	BST	622	760.80	LSE	1868302

13 April 2022	12:10:36	BST	681	760.80	LSE	1868501
13 April 2022	12:12:52	BST	745	761.00	LSE	1869680
13 April 2022	12:15:48	BST	675	761.40	LSE	1872093
13 April 2022	12:16:08	BST	29	761.20	LSE	1872312
13 April 2022	12:16:08	BST	726	761.20	LSE	1872310
13 April 2022	12:16:08	BST	726	761.20	LSE	1872308
13 April 2022	12:16:08	BST	675	761.20	LSE	1872306
13 April 2022	12:18:44	BST	737	761.20	LSE	1873966
13 April 2022	12:21:53	BST	629	761.20	LSE	1876177
13 April 2022	12:22:39	BST	535	761.00	LSE	1876724
13 April 2022	12:22:39	BST	131	761.00	LSE	1876722
13 April 2022	12:23:41	BST	724	760.60	LSE	1877364
13 April 2022	12:27:22	BST	747	760.80	LSE	1880771
13 April 2022	12:29:57	BST	661	762.40	LSE	1882511
13 April 2022	12:30:56	BST	674	762.40	LSE	1883293
13 April 2022	12:31:38	BST	242	762.20	LSE	1883841
13 April 2022	12:31:38	BST	455	762.20	LSE	1883839
13 April 2022	12:31:38	BST	56	762.20	LSE	1883837
13 April 2022	12:31:38	BST	715	762.20	LSE	1883823
13 April 2022	12:31:38	BST	752	762.20	LSE	1883817
13 April 2022	12:34:40	BST	627	762.20	LSE	1885987
13 April 2022	12:37:14	BST	458	762.20	LSE	1887760
13 April 2022	12:37:14	BST	249	762.20	LSE	1887762
13 April 2022	12:37:14	BST	740	762.20	LSE	1887758
13 April 2022	12:41:04	BST	1009	763.00	LSE	1890565
13 April 2022	12:41:10	BST	833	762.80	LSE	1890677
13 April 2022	12:41:10	BST	41	762.80	LSE	1890675
13 April 2022	12:43:22	BST	721	762.20	LSE	1892191
13 April 2022	12:46:00	BST	732	762.80	LSE	1893902
13 April 2022	12:46:00	BST	757	762.80	LSE	1893900
13 April 2022	12:48:49	BST	208	762.40	LSE	1895656
13 April 2022	12:49:18	BST	698	762.40	LSE	1896009
13 April 2022	12:49:18	BST	541	762.40	LSE	1896007
13 April 2022	12:49:40	BST	230	762.00	LSE	1896208
13 April 2022	12:53:10	BST	693	763.20	LSE	1898653
13 April 2022	12:53:48	BST	632	763.00	LSE	1899077
13 April 2022	12:54:56	BST	108	762.80	LSE	1899849
13 April 2022	12:54:56	BST	606	762.80	LSE	1899847
13 April 2022	12:54:56	BST	737	762.80	LSE	1899845
13 April 2022	12:57:46	BST	610	762.00	LSE	1902157
13 April 2022	12:58:05	BST	754	761.80	LSE	1902498
13 April 2022	13:00:03	BST	375	762.40	LSE	1904285
13 April 2022	13:00:03	BST	307	762.40	LSE	1904283
13 April 2022	13:02:37	BST	667	762.40	LSE	1906227
13 April 2022	13:03:06	BST	647	762.60	LSE	1906537
13 April 2022	13:06:26	BST	634	762.00	LSE	1909296
13 April 2022	13:08:10	BST	704	762.20	LSE	1910537
13 April 2022	13:09:29	BST	744	762.20	LSE	1911702
13 April 2022	13:11:15	BST	650	762.20	LSE	1912927
13 April 2022	13:12:02	BST	295	762.20	LSE	1913693
13 April 2022	13:12:02	BST	418	762.20	LSE	1913691
13 April 2022	13:14:23	BST	533	762.80	LSE	1915353
13 April 2022	13:14:23	BST	179	762.80	LSE	1915351
13 April 2022	13:15:02	BST	658	762.60	LSE	1915950
13 April 2022	13:18:03	BST	649	762.60	LSE	1918066
13 April 2022	13:18:15	BST	580	762.40	LSE	1918190
13 April 2022	13:18:15	BST	145	762.40	LSE	1918188
13 April 2022	13:21:35	BST	75	762.60	LSE	1920813
13 April 2022	13:21:35	BST	322	762.60	LSE	1920811
13 April 2022	13:21:35	BST	328	762.60	LSE	1920809

13 April 2022	13:21:55	BST	746	762.60	LSE	1921097
13 April 2022	13:21:55	BST	701	762.60	LSE	1921095
13 April 2022	13:23:22	BST	652	762.80	LSE	1922448
13 April 2022	13:24:13	BST	490	762.20	LSE	1923005
13 April 2022	13:24:13	BST	210	762.20	LSE	1923008
13 April 2022	13:26:31	BST	727	762.20	LSE	1925166
13 April 2022	13:30:01	BST	630	762.20	LSE	1927768
13 April 2022	13:30:01	BST	739	762.20	LSE	1927724
13 April 2022	13:31:57	BST	686	762.00	LSE	1930213
13 April 2022	13:31:57	BST	711	762.00	LSE	1930210
13 April 2022	13:36:37	BST	730	763.80	LSE	1934904
13 April 2022	13:36:38	BST	68	763.60	LSE	1934922
13 April 2022	13:36:51	BST	668	763.60	LSE	1935046
13 April 2022	13:39:35	BST	728	763.80	LSE	1937488
13 April 2022	13:39:35	BST	638	764.00	LSE	1937486
13 April 2022	13:39:56	BST	499	763.80	LSE	1937790
13 April 2022	13:39:56	BST	114	763.80	LSE	1937788
13 April 2022	13:41:23	BST	650	764.60	LSE	1938998
13 April 2022	13:41:32	BST	620	764.40	LSE	1939154
13 April 2022	13:42:48	BST	694	764.00	LSE	1940194
13 April 2022	13:43:10	BST	684	764.20	LSE	1940677
13 April 2022	13:47:37	BST	348	764.40	LSE	1944654
13 April 2022	13:47:45	BST	756	764.40	LSE	1944818
13 April 2022	13:47:45	BST	396	764.40	LSE	1944816
13 April 2022	13:48:12	BST	524	764.00	LSE	1945224
13 April 2022	13:48:12	BST	210	764.00	LSE	1945222
13 April 2022	13:49:17	BST	346	764.20	LSE	1946152
13 April 2022	13:49:17	BST	51	764.20	LSE	1946150
13 April 2022	13:50:00	BST	645	764.00	LSE	1946770
13 April 2022	13:53:15	BST	58	763.80	LSE	1949526
13 April 2022	13:53:15	BST	557	763.80	LSE	1949524
13 April 2022	13:55:30	BST	648	763.60	LSE	1951165
13 April 2022	13:57:19	BST	623	763.80	LSE	1952722
13 April 2022	13:59:46	BST	657	764.20	LSE	1954799
13 April 2022	14:01:04	BST	662	764.00	LSE	1956158
13 April 2022	14:21:42	BST	748	763.40	LSE	1976010
13 April 2022	14:24:48	BST	279	763.20	LSE	1978901
13 April 2022	14:24:48	BST	363	763.20	LSE	1978899
13 April 2022	14:25:23	BST	649	763.80	LSE	1979488
13 April 2022	14:26:11	BST	611	763.60	LSE	1980345
13 April 2022	14:27:23	BST	642	763.20	LSE	1981547
13 April 2022	14:30:46	BST	666	764.20	LSE	1988626
13 April 2022	14:30:58	BST	614	764.00	LSE	1989219
13 April 2022	14:30:58	BST	156	764.00	LSE	1989195
13 April 2022	14:30:58	BST	513	764.00	LSE	1989193
13 April 2022	14:31:56	BST	678	763.20	LSE	1992389
13 April 2022	14:32:19	BST	717	763.20	LSE	1993420
13 April 2022	14:32:23	BST	626	763.00	LSE	1993657
13 April 2022	14:33:45	BST	671	762.40	LSE	1997883
13 April 2022	14:34:53	BST	732	761.80	LSE	2000618
13 April 2022	14:35:45	BST	613	763.20	LSE	2002550
13 April 2022	14:36:20	BST	126	763.60	LSE	2004044
13 April 2022	14:36:29	BST	328	763.60	LSE	2004223
13 April 2022	14:37:28	BST	753	763.80	LSE	2005664
13 April 2022	14:38:37	BST	581	764.00	LSE	2008057
13 April 2022	14:38:37	BST	42	764.00	LSE	2008055
13 April 2022	14:42:50	BST	37	765.00	LSE	2017049
13 April 2022	14:42:50	BST	666	765.00	LSE	2017047
13 April 2022	14:42:50	BST	300	765.00	LSE	2017034
13 April 2022	14:42:50	BST	384	765.00	LSE	2017036

13 April 2022	14:42:50	BST	724	765.00	LSE	2017015
13 April 2022	14:44:49	BST	595	766.00	LSE	2020939
13 April 2022	14:44:49	BST	125	766.00	LSE	2020937
13 April 2022	14:45:08	BST	716	765.60	LSE	2021433
13 April 2022	14:46:36	BST	187	767.40	LSE	2025270
13 April 2022	14:46:36	BST	479	767.40	LSE	2025268
13 April 2022	14:47:08	BST	705	767.40	LSE	2026477
13 April 2022	14:47:09	BST	694	767.00	LSE	2026547
13 April 2022	14:48:18	BST	402	767.40	LSE	2029982
13 April 2022	14:48:18	BST	220	767.40	LSE	2029980
13 April 2022	14:51:08	BST	79	767.60	LSE	2035843
13 April 2022	14:51:08	BST	656	767.60	LSE	2035845
13 April 2022	14:51:32	BST	314	767.20	LSE	2036899
13 April 2022	14:51:32	BST	220	767.20	LSE	2036897
13 April 2022	14:51:32	BST	221	767.20	LSE	2036895
13 April 2022	14:54:32	BST	154	767.40	LSE	2043635
13 April 2022	14:54:32	BST	531	767.40	LSE	2043633
13 April 2022	14:54:45	BST	710	767.20	LSE	2044016
13 April 2022	14:55:55	BST	197	767.20	LSE	2045816
13 April 2022	14:55:55	BST	432	767.20	LSE	2045814
13 April 2022	14:56:17	BST	687	766.60	LSE	2046833
13 April 2022	14:57:11	BST	678	767.00	LSE	2049758
13 April 2022	14:57:11	BST	14	767.00	LSE	2049756
13 April 2022	14:59:09	BST	441	766.20	LSE	2053397
13 April 2022	14:59:09	BST	218	766.20	LSE	2053399
13 April 2022	15:00:36	BST	663	766.40	LSE	2059643
13 April 2022	15:00:36	BST	619	766.40	LSE	2059637
13 April 2022	15:01:02	BST	94	765.80	LSE	2061052
13 April 2022	15:01:37	BST	663	766.20	LSE	2062401
13 April 2022	15:02:17	BST	734	766.20	LSE	2064180
13 April 2022	15:03:48	BST	528	767.00	LSE	2067869
13 April 2022	15:03:48	BST	178	767.00	LSE	2067867
13 April 2022	15:03:49	BST	694	766.80	LSE	2067981
13 April 2022	15:05:32	BST	713	767.40	LSE	2071820
13 April 2022	15:07:02	BST	356	767.60	LSE	2074985
13 April 2022	15:07:02	BST	398	767.60	LSE	2074983
13 April 2022	15:08:48	BST	743	767.40	LSE	2079207
13 April 2022	15:08:48	BST	656	767.40	LSE	2079204
13 April 2022	15:09:58	BST	1	768.00	LSE	2081326
13 April 2022	15:09:58	BST	714	768.00	LSE	2081324
13 April 2022	15:10:10	BST	603	767.80	LSE	2081885
13 April 2022	15:10:11	BST	42	767.80	LSE	2081922
13 April 2022	15:13:41	BST	209	767.60	LSE	2088318
13 April 2022	15:16:36	BST	634	768.20	LSE	2094964
13 April 2022	15:17:20	BST	135	768.80	LSE	2096539
13 April 2022	15:17:20	BST	221	768.80	LSE	2096537
13 April 2022	15:17:20	BST	300	768.80	LSE	2096535
13 April 2022	15:17:20	BST	711	768.60	LSE	2096533
13 April 2022	15:21:34	BST	5	769.20	LSE	2104735
13 April 2022	15:21:34	BST	70	769.20	LSE	2104733
13 April 2022	15:21:36	BST	157	769.20	LSE	2104816
13 April 2022	15:21:36	BST	467	769.20	LSE	2104814
13 April 2022	15:21:36	BST	4	769.20	LSE	2104812
13 April 2022	15:22:24	BST	4	769.60	LSE	2106733
13 April 2022	15:22:24	BST	626	769.60	LSE	2106731
13 April 2022	15:22:24	BST	186	769.80	LSE	2106729
13 April 2022	15:22:24	BST	471	769.80	LSE	2106727
13 April 2022	15:22:24	BST	375	769.80	LSE	2106723
13 April 2022	15:22:24	BST	241	769.80	LSE	2106725
13 April 2022	15:24:28	BST	698	769.60	LSE	2111208

13 April 2022	15:24:34	BST	115	769.40	LSE	2112261
13 April 2022	15:24:34	BST	634	769.40	LSE	2112259
13 April 2022	15:24:55	BST	117	769.20	LSE	2112869
13 April 2022	15:25:05	BST	205	769.20	LSE	2113113
13 April 2022	15:25:05	BST	221	769.20	LSE	2113111
13 April 2022	15:25:05	BST	220	769.20	LSE	2113109
13 April 2022	15:25:05	BST	596	769.20	LSE	2113107
13 April 2022	15:26:17	BST	67	768.80	LSE	2115339
13 April 2022	15:26:17	BST	669	768.80	LSE	2115341
13 April 2022	15:26:34	BST	611	768.80	LSE	2115826
13 April 2022	15:26:34	BST	674	769.00	LSE	2115822
13 April 2022	15:28:29	BST	28	769.20	LSE	2120505
13 April 2022	15:28:29	BST	221	769.20	LSE	2120503
13 April 2022	15:28:29	BST	500	769.20	LSE	2120501
13 April 2022	15:28:29	BST	714	769.20	LSE	2120499
13 April 2022	15:29:50	BST	696	769.20	LSE	2123252
13 April 2022	15:31:04	BST	751	769.40	LSE	2127690
13 April 2022	15:32:11	BST	44	769.00	LSE	2129863
13 April 2022	15:32:16	BST	410	769.00	LSE	2130076
13 April 2022	15:32:16	BST	207	769.00	LSE	2130074
13 April 2022	15:33:06	BST	607	768.40	LSE	2131753