

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
18 March 2022	08:04:37	BST	84	814.80	LSE	1749177
18 March 2022	08:04:44	BST	483	814.80	LSE	1749393
18 March 2022	08:06:32	BST	204	815.80	LSE	1752238
18 March 2022	08:06:32	BST	400	815.80	LSE	1752236
18 March 2022	08:07:00	BST	474	815.40	LSE	1753395
18 March 2022	08:09:39	BST	33	815.40	LSE	1766488
18 March 2022	08:09:39	BST	480	815.40	LSE	1766486
18 March 2022	08:12:14	BST	71	815.00	LSE	1771788
18 March 2022	08:12:14	BST	518	815.00	LSE	1771786
18 March 2022	08:12:14	BST	511	815.00	LSE	1771784
18 March 2022	08:15:07	BST	504	814.40	LSE	1777090
18 March 2022	08:15:46	BST	148	814.80	LSE	1778646
18 March 2022	08:15:46	BST	400	814.80	LSE	1778644
18 March 2022	08:18:36	BST	543	816.80	LSE	1783296
18 March 2022	08:21:34	BST	485	817.00	LSE	1787915
18 March 2022	08:21:34	BST	539	817.60	LSE	1787913
18 March 2022	08:24:04	BST	62	817.60	LSE	1791390
18 March 2022	08:24:10	BST	416	817.60	LSE	1791545
18 March 2022	08:25:37	BST	578	818.20	LSE	1793236
18 March 2022	08:28:54	BST	322	819.00	LSE	1797408
18 March 2022	08:28:54	BST	250	819.00	LSE	1797406
18 March 2022	08:28:54	BST	509	819.00	LSE	1797404
18 March 2022	08:31:03	BST	506	820.00	LSE	1801094
18 March 2022	08:33:02	BST	543	817.80	LSE	1803788
18 March 2022	08:36:07	BST	573	817.00	LSE	1807959
18 March 2022	08:36:12	BST	203	816.40	LSE	1808239
18 March 2022	08:36:12	BST	365	816.40	LSE	1808237
18 March 2022	08:39:07	BST	551	817.00	LSE	1812237
18 March 2022	08:41:04	BST	500	817.20	LSE	1814662
18 March 2022	08:43:07	BST	521	816.80	LSE	1817324
18 March 2022	08:48:24	BST	492	816.80	LSE	1823886
18 March 2022	08:48:33	BST	571	816.20	LSE	1824401
18 March 2022	08:49:40	BST	531	817.20	LSE	1826205
18 March 2022	08:49:40	BST	17	817.20	LSE	1826203
18 March 2022	08:50:55	BST	308	817.00	LSE	1832100
18 March 2022	08:50:55	BST	197	817.00	LSE	1832098
18 March 2022	08:56:55	BST	542	816.60	LSE	1838720
18 March 2022	09:00:13	BST	250	817.20	LSE	1843204
18 March 2022	09:00:13	BST	545	817.20	LSE	1843115
18 March 2022	09:03:32	BST	715	818.80	LSE	1846425
18 March 2022	09:04:59	BST	551	818.80	LSE	1848516
18 March 2022	09:05:22	BST	589	819.20	LSE	1849017
18 March 2022	09:06:04	BST	55	819.60	LSE	1850531
18 March 2022	09:08:51	BST	296	820.40	LSE	1854071
18 March 2022	09:08:51	BST	363	820.40	LSE	1854069
18 March 2022	09:09:33	BST	515	820.00	LSE	1854803
18 March 2022	09:09:38	BST	511	819.60	LSE	1854879
18 March 2022	09:11:31	BST	562	818.40	LSE	1857175
18 March 2022	09:15:07	BST	535	819.20	LSE	1861459
18 March 2022	09:15:51	BST	473	819.20	LSE	1862337
18 March 2022	09:17:35	BST	493	818.80	LSE	1864396
18 March 2022	09:19:13	BST	258	818.60	LSE	1866334
18 March 2022	09:19:13	BST	250	818.60	LSE	1866332
18 March 2022	09:22:17	BST	565	819.40	LSE	1869735
18 March 2022	09:24:23	BST	479	818.40	LSE	1872330
18 March 2022	09:27:09	BST	410	816.00	LSE	1876131
18 March 2022	09:27:09	BST	66	816.00	LSE	1876128
18 March 2022	09:27:09	BST	50	816.00	LSE	1876126

18 March 2022	09:27:55	BST	407	814.80	LSE	1877305
18 March 2022	09:27:55	BST	113	814.80	LSE	1877307
18 March 2022	09:30:47	BST	75	814.60	LSE	1881765
18 March 2022	09:30:47	BST	420	814.60	LSE	1881763
18 March 2022	09:32:15	BST	271	816.40	LSE	1882819
18 March 2022	09:32:15	BST	250	816.40	LSE	1882817
18 March 2022	09:37:22	BST	102	814.80	LSE	1886456
18 March 2022	09:39:26	BST	725	815.00	LSE	1888245
18 March 2022	09:40:17	BST	250	814.40	LSE	1890951
18 March 2022	09:43:20	BST	488	815.00	LSE	1893220
18 March 2022	09:46:35	BST	235	815.60	LSE	1895788
18 March 2022	09:46:35	BST	2	816.00	LSE	1895786
18 March 2022	09:46:35	BST	508	816.00	LSE	1895784
18 March 2022	09:47:12	BST	383	815.60	LSE	1896218
18 March 2022	09:47:12	BST	155	815.60	LSE	1896216
18 March 2022	09:47:12	BST	245	815.60	LSE	1896214
18 March 2022	09:49:05	BST	551	815.20	LSE	1897565
18 March 2022	09:52:52	BST	145	815.00	LSE	1900414
18 March 2022	09:52:52	BST	470	814.80	LSE	1900412
18 March 2022	09:54:18	BST	18	815.40	LSE	1901691
18 March 2022	09:54:18	BST	51	815.40	LSE	1901689
18 March 2022	09:56:42	BST	579	816.20	LSE	1903578
18 March 2022	09:58:29	BST	531	816.00	LSE	1905185
18 March 2022	09:59:21	BST	315	815.80	LSE	1906003
18 March 2022	09:59:21	BST	250	815.80	LSE	1906001
18 March 2022	09:59:21	BST	545	815.60	LSE	1905999
18 March 2022	09:59:21	BST	250	815.80	LSE	1905997
18 March 2022	10:03:42	BST	256	816.40	LSE	1909478
18 March 2022	10:03:42	BST	304	816.40	LSE	1909476
18 March 2022	10:05:42	BST	618	815.60	LSE	1911420
18 March 2022	10:05:42	BST	250	815.60	LSE	1911418
18 March 2022	10:09:44	BST	118	817.20	LSE	1914825
18 March 2022	10:09:44	BST	400	817.20	LSE	1914827
18 March 2022	10:17:45	BST	507	815.80	LSE	1927688
18 March 2022	10:19:14	BST	138	815.20	LSE	1929019
18 March 2022	10:19:14	BST	400	815.20	LSE	1929017
18 March 2022	10:21:37	BST	310	814.60	LSE	1931075
18 March 2022	10:21:37	BST	231	814.60	LSE	1931073
18 March 2022	10:21:42	BST	42	814.60	LSE	1931126
18 March 2022	10:24:18	BST	470	815.80	LSE	1932999
18 March 2022	10:24:50	BST	75	815.80	LSE	1933363
18 March 2022	10:24:50	BST	408	815.80	LSE	1933361
18 March 2022	10:24:50	BST	3	815.80	LSE	1933359
18 March 2022	10:24:50	BST	62	815.80	LSE	1933357
18 March 2022	10:28:14	BST	590	815.00	LSE	1935907
18 March 2022	10:29:40	BST	390	815.20	LSE	1937112
18 March 2022	10:29:40	BST	186	815.20	LSE	1937114
18 March 2022	10:31:20	BST	517	814.40	LSE	1938916
18 March 2022	10:34:40	BST	495	814.40	LSE	1941530
18 March 2022	10:38:10	BST	43	814.40	LSE	1945136
18 March 2022	10:38:10	BST	500	814.40	LSE	1945134
18 March 2022	10:38:12	BST	496	814.20	LSE	1945172
18 March 2022	10:42:07	BST	491	812.40	LSE	1948087
18 March 2022	10:43:43	BST	494	811.60	LSE	1949483
18 March 2022	10:45:48	BST	532	811.60	LSE	1951262
18 March 2022	10:47:44	BST	74	811.60	LSE	1952839
18 March 2022	10:47:44	BST	452	811.60	LSE	1952837
18 March 2022	10:50:28	BST	477	810.80	LSE	1956654
18 March 2022	10:51:59	BST	63	809.40	LSE	1960966
18 March 2022	10:52:14	BST	63	809.00	LSE	1961666

18 March 2022	10:52:43	BST	55	809.20	LSE	1962760
18 March 2022	10:52:58	BST	365	809.20	LSE	1963347
18 March 2022	10:52:58	BST	162	809.20	LSE	1963345
18 March 2022	10:55:14	BST	19	808.80	LSE	1969098
18 March 2022	10:55:28	BST	155	808.80	LSE	1969500
18 March 2022	10:55:41	BST	569	809.00	LSE	1969939
18 March 2022	10:57:43	BST	502	808.40	LSE	1974621
18 March 2022	11:00:09	BST	478	808.40	LSE	1980932
18 March 2022	11:04:07	BST	551	806.00	LSE	1984739
18 March 2022	11:06:26	BST	573	805.80	LSE	1986760
18 March 2022	11:08:18	BST	57	804.60	LSE	1988630
18 March 2022	11:08:26	BST	127	804.60	LSE	1988807
18 March 2022	11:08:26	BST	400	804.60	LSE	1988805
18 March 2022	11:10:21	BST	468	804.20	LSE	1990863
18 March 2022	11:10:21	BST	120	804.20	LSE	1990861
18 March 2022	11:18:34	BST	5	805.20	LSE	1996867
18 March 2022	11:18:34	BST	6	805.20	LSE	1996865
18 March 2022	11:18:34	BST	1	805.20	LSE	1996863
18 March 2022	11:18:34	BST	187	805.20	LSE	1996861
18 March 2022	11:18:34	BST	5	805.20	LSE	1996859
18 March 2022	11:20:00	BST	5	805.80	LSE	1997945
18 March 2022	11:20:02	BST	559	805.80	LSE	1997992
18 March 2022	11:20:08	BST	355	805.60	LSE	1998044
18 March 2022	11:20:08	BST	173	805.60	LSE	1998042
18 March 2022	11:23:00	BST	11	805.20	LSE	2000463
18 March 2022	11:23:00	BST	50	805.20	LSE	2000461
18 March 2022	11:23:00	BST	480	805.20	LSE	2000459
18 March 2022	11:23:00	BST	665	805.20	LSE	2000457
18 March 2022	11:27:57	BST	365	803.20	LSE	2004075
18 March 2022	11:28:00	BST	70	803.20	LSE	2004269
18 March 2022	11:28:00	BST	91	803.20	LSE	2004267
18 March 2022	11:28:00	BST	52	803.20	LSE	2004273
18 March 2022	11:28:00	BST	349	803.20	LSE	2004271
18 March 2022	11:28:00	BST	184	803.20	LSE	2004275
18 March 2022	11:30:57	BST	491	803.80	LSE	2007577
18 March 2022	11:42:04	BST	103	805.00	LSE	2015334
18 March 2022	11:42:04	BST	226	805.00	LSE	2015332
18 March 2022	11:42:04	BST	87	805.00	LSE	2015330
18 March 2022	11:42:43	BST	339	804.60	LSE	2015784
18 March 2022	11:42:43	BST	219	804.60	LSE	2015782
18 March 2022	11:42:43	BST	344	804.60	LSE	2015780
18 March 2022	11:42:43	BST	245	804.60	LSE	2015778
18 March 2022	11:42:43	BST	484	804.60	LSE	2015776
18 March 2022	11:48:56	BST	280	805.20	LSE	2020621
18 March 2022	11:48:56	BST	86	805.20	LSE	2020619
18 March 2022	11:48:56	BST	151	805.20	LSE	2020617
18 March 2022	11:49:05	BST	37	805.20	LSE	2020754
18 March 2022	11:49:05	BST	86	805.20	LSE	2020756
18 March 2022	11:49:11	BST	543	805.20	LSE	2020824
18 March 2022	11:49:50	BST	490	805.20	LSE	2021315
18 March 2022	11:49:50	BST	11	805.20	LSE	2021313
18 March 2022	11:51:34	BST	1	805.60	LSE	2022496
18 March 2022	11:51:39	BST	134	805.60	LSE	2022546
18 March 2022	11:51:40	BST	709	805.60	LSE	2022553
18 March 2022	11:51:40	BST	59	805.60	LSE	2022551
18 March 2022	11:54:14	BST	166	805.60	LSE	2024491
18 March 2022	11:54:14	BST	116	805.60	LSE	2024489
18 March 2022	11:54:14	BST	9	805.60	LSE	2024487
18 March 2022	11:55:34	BST	1	805.60	LSE	2025797
18 March 2022	11:55:40	BST	553	805.40	LSE	2025841

18 March 2022	11:58:36	BST	250	806.60	LSE	2028078
18 March 2022	11:58:36	BST	399	806.40	LSE	2028076
18 March 2022	11:58:36	BST	82	806.40	LSE	2028074
18 March 2022	11:58:36	BST	49	806.40	LSE	2028072
18 March 2022	11:59:36	BST	234	806.00	LSE	2029215
18 March 2022	11:59:36	BST	245	806.00	LSE	2029213
18 March 2022	12:01:56	BST	468	804.60	LSE	2031319
18 March 2022	12:01:56	BST	10	804.60	LSE	2031317
18 March 2022	12:03:22	BST	472	804.60	LSE	2032368
18 March 2022	12:05:19	BST	240	804.60	LSE	2034894
18 March 2022	12:05:19	BST	234	804.60	LSE	2034892
18 March 2022	12:05:53	BST	514	804.40	LSE	2035480
18 March 2022	12:09:22	BST	590	804.20	LSE	2037753
18 March 2022	12:11:27	BST	517	804.20	LSE	2038915
18 March 2022	12:16:33	BST	417	805.00	LSE	2041834
18 March 2022	12:16:33	BST	193	805.00	LSE	2041832
18 March 2022	12:16:33	BST	506	805.00	LSE	2041830
18 March 2022	12:16:38	BST	642	804.60	LSE	2042206
18 March 2022	12:22:08	BST	499	805.80	LSE	2046138
18 March 2022	12:22:08	BST	254	805.80	LSE	2046136
18 March 2022	12:22:08	BST	460	805.80	LSE	2046134
18 March 2022	12:23:50	BST	154	807.00	LSE	2047033
18 March 2022	12:23:50	BST	418	807.00	LSE	2047031
18 March 2022	12:24:04	BST	527	806.80	LSE	2047205
18 March 2022	12:25:43	BST	250	807.00	LSE	2048247
18 March 2022	12:27:05	BST	1	807.40	LSE	2048961
18 March 2022	12:28:55	BST	712	808.00	LSE	2050165
18 March 2022	12:30:00	BST	575	807.80	LSE	2050786
18 March 2022	12:30:05	BST	551	807.60	LSE	2050980
18 March 2022	12:34:26	BST	129	807.20	LSE	2053912
18 March 2022	12:34:26	BST	148	807.20	LSE	2053910
18 March 2022	12:34:26	BST	96	807.20	LSE	2053908
18 March 2022	12:35:26	BST	2	807.20	LSE	2054457
18 March 2022	12:35:26	BST	2	807.20	LSE	2054450
18 March 2022	12:35:26	BST	2	807.20	LSE	2054448
18 March 2022	12:35:26	BST	2	807.20	LSE	2054443
18 March 2022	12:35:26	BST	87	807.20	LSE	2054445
18 March 2022	12:35:35	BST	572	807.20	LSE	2054555
18 March 2022	12:35:35	BST	6	807.20	LSE	2054553
18 March 2022	12:36:55	BST	544	807.60	LSE	2055446
18 March 2022	12:37:55	BST	404	807.40	LSE	2056341
18 March 2022	12:37:55	BST	108	807.40	LSE	2056339
18 March 2022	12:37:55	BST	520	807.60	LSE	2056337
18 March 2022	12:42:32	BST	250	807.20	LSE	2059975
18 March 2022	12:42:32	BST	121	807.00	LSE	2059973
18 March 2022	12:44:15	BST	50	807.20	LSE	2061611
18 March 2022	12:44:15	BST	726	807.20	LSE	2061613
18 March 2022	12:44:35	BST	484	807.20	LSE	2061837
18 March 2022	12:45:47	BST	71	807.20	LSE	2062661
18 March 2022	12:45:47	BST	464	807.20	LSE	2062663
18 March 2022	12:49:10	BST	386	807.80	LSE	2065106
18 March 2022	12:49:10	BST	181	807.80	LSE	2065104
18 March 2022	12:49:10	BST	219	807.80	LSE	2065102
18 March 2022	12:49:10	BST	271	807.80	LSE	2065100
18 March 2022	12:49:10	BST	33	807.80	LSE	2065098
18 March 2022	12:49:25	BST	38	807.80	LSE	2065251
18 March 2022	12:50:13	BST	566	807.60	LSE	2065820
18 March 2022	12:53:13	BST	276	806.80	LSE	2068470
18 March 2022	12:53:13	BST	518	806.80	LSE	2068468
18 March 2022	12:56:42	BST	570	806.80	LSE	2070893

18 March 2022	12:57:59	BST	574	808.20	LSE	2071991
18 March 2022	13:00:59	BST	87	808.40	LSE	2074126
18 March 2022	13:00:59	BST	164	808.40	LSE	2074128
18 March 2022	13:01:52	BST	563	809.00	LSE	2074825
18 March 2022	13:01:52	BST	382	809.00	LSE	2074821
18 March 2022	13:01:52	BST	239	809.00	LSE	2074819
18 March 2022	13:01:52	BST	126	809.00	LSE	2074823
18 March 2022	13:02:31	BST	496	808.40	LSE	2075186
18 March 2022	13:02:31	BST	44	808.40	LSE	2075184
18 March 2022	13:06:40	BST	350	807.80	LSE	2078178
18 March 2022	13:07:11	BST	576	807.40	LSE	2078558
18 March 2022	13:10:48	BST	524	807.20	LSE	2081529
18 March 2022	13:12:23	BST	159	807.60	LSE	2082724
18 March 2022	13:12:23	BST	370	807.60	LSE	2082722
18 March 2022	13:12:36	BST	366	807.60	LSE	2082896
18 March 2022	13:12:36	BST	159	807.60	LSE	2082894
18 March 2022	13:14:23	BST	494	807.80	LSE	2084221
18 March 2022	13:16:49	BST	372	808.80	LSE	2085940
18 March 2022	13:16:49	BST	220	808.80	LSE	2085938
18 March 2022	13:19:44	BST	3	808.60	LSE	2088899
18 March 2022	13:19:44	BST	2	808.60	LSE	2088897
18 March 2022	13:19:44	BST	7	808.60	LSE	2088893
18 March 2022	13:19:45	BST	533	808.60	LSE	2088912
18 March 2022	13:19:45	BST	50	808.60	LSE	2088910
18 March 2022	13:19:46	BST	2	808.60	LSE	2088920
18 March 2022	13:23:08	BST	1	809.00	LSE	2091758
18 March 2022	13:23:10	BST	400	809.00	LSE	2091803
18 March 2022	13:23:10	BST	397	809.00	LSE	2091799
18 March 2022	13:23:10	BST	400	809.00	LSE	2091796
18 March 2022	13:23:14	BST	552	808.80	LSE	2091916
18 March 2022	13:25:02	BST	553	808.80	LSE	2093602
18 March 2022	13:25:31	BST	501	808.60	LSE	2094652
18 March 2022	13:25:31	BST	55	808.60	LSE	2094650
18 March 2022	13:28:30	BST	588	808.20	LSE	2097688
18 March 2022	13:28:30	BST	517	808.20	LSE	2097686
18 March 2022	13:30:26	BST	568	808.60	LSE	2102770
18 March 2022	13:33:18	BST	288	809.00	LSE	2108296
18 March 2022	13:33:48	BST	193	809.20	LSE	2109065
18 March 2022	13:33:48	BST	561	809.20	LSE	2109056
18 March 2022	13:33:48	BST	236	809.20	LSE	2109054
18 March 2022	13:33:48	BST	353	809.20	LSE	2109052
18 March 2022	13:34:13	BST	546	809.20	LSE	2110247
18 March 2022	13:34:13	BST	152	809.20	LSE	2110243
18 March 2022	13:34:13	BST	355	809.20	LSE	2110241
18 March 2022	13:36:38	BST	250	810.80	LSE	2115486
18 March 2022	13:37:04	BST	11	810.40	LSE	2116133
18 March 2022	13:37:04	BST	250	810.40	LSE	2116131
18 March 2022	13:39:21	BST	208	810.40	LSE	2119533
18 March 2022	13:39:21	BST	276	810.40	LSE	2119531
18 March 2022	13:39:21	BST	246	810.40	LSE	2119525
18 March 2022	13:39:21	BST	414	810.40	LSE	2119523
18 March 2022	13:39:21	BST	600	810.40	LSE	2119517
18 March 2022	13:39:21	BST	500	810.40	LSE	2119515
18 March 2022	13:39:21	BST	500	810.40	LSE	2119519
18 March 2022	13:39:21	BST	64	810.40	LSE	2119521
18 March 2022	13:41:33	BST	499	809.60	LSE	2123084
18 March 2022	13:42:55	BST	250	809.60	LSE	2124712
18 March 2022	13:43:36	BST	51	809.80	LSE	2125689
18 March 2022	13:44:03	BST	87	810.00	LSE	2126441
18 March 2022	13:44:16	BST	561	810.00	LSE	2126788

18 March 2022	13:44:16	BST	385	810.00	LSE	2126786
18 March 2022	13:44:44	BST	319	809.20	LSE	2127372
18 March 2022	13:44:44	BST	243	809.20	LSE	2127368
18 March 2022	13:44:44	BST	22	809.20	LSE	2127370
18 March 2022	13:46:46	BST	540	809.00	LSE	2130510
18 March 2022	13:47:13	BST	557	808.80	LSE	2131180
18 March 2022	13:47:44	BST	70	808.60	LSE	2131911
18 March 2022	13:48:41	BST	475	808.80	LSE	2133368
18 March 2022	13:48:50	BST	381	808.60	LSE	2133543
18 March 2022	13:48:50	BST	202	808.60	LSE	2133541
18 March 2022	13:49:27	BST	250	808.20	LSE	2134516
18 March 2022	13:50:38	BST	123	808.40	LSE	2136636
18 March 2022	13:50:38	BST	356	808.40	LSE	2136634
18 March 2022	13:51:09	BST	263	807.60	LSE	2137576
18 March 2022	13:51:09	BST	359	807.60	LSE	2137574
18 March 2022	13:51:09	BST	254	807.60	LSE	2137572
18 March 2022	13:52:11	BST	218	807.80	LSE	2139101
18 March 2022	13:52:11	BST	296	807.80	LSE	2139099
18 March 2022	13:53:41	BST	479	807.40	LSE	2141288
18 March 2022	13:54:41	BST	53	807.80	LSE	2142826
18 March 2022	13:54:41	BST	514	807.80	LSE	2142816
18 March 2022	13:55:53	BST	243	807.80	LSE	2144552
18 March 2022	13:55:53	BST	310	807.80	LSE	2144550
18 March 2022	13:57:04	BST	41	808.20	LSE	2146458
18 March 2022	13:57:04	BST	442	808.20	LSE	2146456
18 March 2022	13:57:04	BST	114	808.20	LSE	2146454
18 March 2022	13:58:05	BST	461	808.20	LSE	2147931
18 March 2022	13:58:19	BST	557	808.20	LSE	2148269
18 March 2022	14:00:06	BST	44	808.40	LSE	2152644
18 March 2022	14:00:06	BST	83	808.40	LSE	2152642
18 March 2022	14:00:06	BST	400	808.40	LSE	2152640
18 March 2022	14:00:06	BST	40	808.40	LSE	2152638
18 March 2022	14:01:47	BST	274	808.80	LSE	2156718
18 March 2022	14:01:47	BST	692	808.80	LSE	2156716
18 March 2022	14:01:47	BST	111	808.80	LSE	2156720
18 March 2022	14:01:47	BST	382	808.80	LSE	2156722
18 March 2022	14:04:53	BST	570	810.20	LSE	2162226
18 March 2022	14:04:53	BST	907	810.20	LSE	2162224
18 March 2022	14:05:04	BST	214	810.00	LSE	2162612
18 March 2022	14:05:04	BST	371	810.00	LSE	2162610
18 March 2022	14:06:17	BST	59	810.20	LSE	2164506
18 March 2022	14:06:17	BST	9	810.20	LSE	2164504
18 March 2022	14:06:20	BST	13	810.20	LSE	2164608
18 March 2022	14:06:46	BST	2	810.20	LSE	2165604
18 March 2022	14:06:55	BST	1	810.20	LSE	2165787
18 March 2022	14:07:25	BST	1	810.20	LSE	2166657
18 March 2022	14:07:31	BST	250	810.20	LSE	2166831
18 March 2022	14:07:55	BST	21	809.80	LSE	2167609
18 March 2022	14:07:55	BST	333	809.80	LSE	2167605
18 March 2022	14:07:55	BST	217	809.80	LSE	2167607
18 March 2022	14:08:57	BST	250	810.20	LSE	2169571
18 March 2022	14:10:48	BST	516	811.20	LSE	2172908
18 March 2022	14:12:52	BST	470	812.20	LSE	2176527
18 March 2022	14:12:52	BST	495	812.20	LSE	2176525
18 March 2022	14:13:58	BST	28	812.40	LSE	2178046
18 March 2022	14:13:58	BST	282	812.40	LSE	2178044
18 March 2022	14:13:58	BST	218	812.40	LSE	2178042
18 March 2022	14:14:48	BST	337	812.40	LSE	2179515
18 March 2022	14:14:48	BST	150	812.40	LSE	2179513
18 March 2022	14:14:48	BST	27	812.40	LSE	2179511

18 March 2022	14:15:29	BST	564	812.20	LSE	2181178
18 March 2022	14:16:13	BST	539	810.60	LSE	2182711
18 March 2022	14:17:33	BST	491	808.80	LSE	2185486
18 March 2022	14:18:47	BST	524	808.80	LSE	2188280
18 March 2022	14:20:09	BST	250	807.80	LSE	2190577
18 March 2022	14:20:09	BST	224	807.80	LSE	2190579
18 March 2022	14:23:43	BST	296	808.60	LSE	2196751
18 March 2022	14:24:13	BST	452	808.60	LSE	2197619
18 March 2022	14:26:01	BST	250	808.20	LSE	2200842
18 March 2022	14:26:05	BST	377	808.00	LSE	2201084
18 March 2022	14:26:05	BST	196	808.00	LSE	2201082
18 March 2022	14:26:05	BST	175	808.00	LSE	2201080
18 March 2022	14:26:07	BST	250	808.00	LSE	2201112
18 March 2022	14:27:04	BST	326	808.00	LSE	2203172
18 March 2022	14:27:04	BST	250	807.80	LSE	2203170
18 March 2022	14:27:04	BST	3	808.00	LSE	2203168
18 March 2022	14:27:04	BST	538	808.00	LSE	2203166
18 March 2022	14:30:20	BST	497	807.40	LSE	2209925
18 March 2022	14:31:27	BST	460	807.60	LSE	2212409
18 March 2022	14:31:27	BST	37	807.60	LSE	2212395
18 March 2022	14:31:27	BST	677	807.60	LSE	2212397
18 March 2022	14:33:33	BST	476	807.60	LSE	2217894
18 March 2022	14:33:33	BST	120	807.60	LSE	2217891
18 March 2022	14:33:33	BST	434	807.60	LSE	2217889
18 March 2022	14:36:05	BST	484	807.60	LSE	2222358
18 March 2022	14:36:09	BST	32	807.40	LSE	2222487
18 March 2022	14:36:13	BST	394	807.40	LSE	2222643
18 March 2022	14:36:13	BST	111	807.40	LSE	2222641
18 March 2022	14:37:31	BST	561	808.20	LSE	2225199
18 March 2022	14:38:35	BST	65	808.20	LSE	2227182
18 March 2022	14:38:35	BST	500	808.20	LSE	2227180
18 March 2022	14:40:28	BST	181	807.80	LSE	2231240
18 March 2022	14:40:28	BST	355	807.80	LSE	2231238
18 March 2022	14:40:36	BST	250	807.00	LSE	2231631
18 March 2022	14:40:36	BST	291	807.20	LSE	2231633
18 March 2022	14:43:18	BST	87	807.40	LSE	2236862
18 March 2022	14:43:18	BST	427	807.40	LSE	2236860
18 March 2022	14:43:18	BST	576	807.40	LSE	2236858
18 March 2022	14:45:44	BST	90	806.40	LSE	2241480
18 March 2022	14:45:44	BST	235	806.40	LSE	2241478
18 March 2022	14:45:44	BST	161	806.40	LSE	2241456
18 March 2022	14:46:41	BST	371	806.60	LSE	2243147
18 March 2022	14:46:41	BST	172	806.60	LSE	2243145
18 March 2022	14:47:35	BST	553	806.80	LSE	2244786
18 March 2022	14:48:27	BST	303	807.60	LSE	2246528
18 March 2022	14:49:44	BST	579	807.60	LSE	2248666
18 March 2022	14:51:11	BST	30	807.80	LSE	2251956
18 March 2022	14:51:11	BST	250	807.80	LSE	2251954
18 March 2022	14:52:11	BST	53	807.80	LSE	2253582
18 March 2022	14:52:11	BST	143	807.80	LSE	2253580
18 March 2022	14:52:11	BST	250	807.80	LSE	2253578
18 March 2022	14:52:19	BST	138	807.80	LSE	2253727
18 March 2022	14:52:19	BST	15	807.80	LSE	2253725
18 March 2022	14:52:21	BST	11	807.80	LSE	2253762
18 March 2022	14:52:21	BST	139	807.80	LSE	2253760
18 March 2022	14:52:21	BST	15	807.80	LSE	2253758
18 March 2022	14:52:53	BST	56	807.80	LSE	2254589
18 March 2022	14:52:53	BST	250	807.80	LSE	2254587
18 March 2022	14:53:12	BST	327	807.80	LSE	2255088
18 March 2022	14:54:38	BST	6	807.60	LSE	2257176

18 March 2022	14:54:38	BST	5	807.60	LSE	2257174
18 March 2022	14:54:40	BST	5	807.60	LSE	2257244
18 March 2022	14:54:40	BST	7	807.60	LSE	2257241
18 March 2022	14:54:42	BST	6	807.60	LSE	2257281
18 March 2022	14:54:45	BST	197	807.60	LSE	2257442
18 March 2022	14:54:45	BST	36	807.60	LSE	2257440
18 March 2022	14:55:03	BST	1	807.60	LSE	2257970
18 March 2022	14:55:05	BST	3	807.60	LSE	2258081
18 March 2022	14:55:08	BST	253	807.60	LSE	2258219
18 March 2022	14:55:09	BST	5	807.60	LSE	2258226
18 March 2022	14:55:25	BST	6	807.60	LSE	2258706
18 March 2022	14:55:27	BST	5	807.60	LSE	2258802
18 March 2022	14:55:28	BST	4	807.60	LSE	2258852
18 March 2022	14:55:29	BST	189	807.60	LSE	2258865
18 March 2022	14:55:29	BST	10	807.60	LSE	2258854
18 March 2022	14:57:45	BST	263	808.40	LSE	2263007
18 March 2022	14:57:52	BST	139	808.40	LSE	2263122
18 March 2022	14:58:38	BST	250	808.40	LSE	2264472
18 March 2022	14:58:56	BST	250	808.40	LSE	2265075
18 March 2022	15:00:07	BST	2	808.60	LSE	2268658
18 March 2022	15:00:07	BST	2	808.60	LSE	2268651
18 March 2022	15:00:07	BST	2	808.60	LSE	2268649
18 March 2022	15:00:07	BST	2	808.60	LSE	2268653
18 March 2022	15:00:07	BST	10	808.60	LSE	2268655
18 March 2022	15:00:08	BST	233	808.40	LSE	2268682
18 March 2022	15:00:08	BST	250	808.40	LSE	2268680
18 March 2022	15:00:08	BST	678	808.20	LSE	2268678
18 March 2022	15:03:05	BST	301	810.40	LSE	2277698
18 March 2022	15:03:05	BST	6	810.40	LSE	2277685
18 March 2022	15:03:07	BST	410	810.20	LSE	2277745
18 March 2022	15:03:41	BST	194	810.40	LSE	2278654
18 March 2022	15:03:47	BST	250	810.40	LSE	2278826
18 March 2022	15:03:47	BST	170	810.40	LSE	2278800
18 March 2022	15:03:47	BST	392	810.40	LSE	2278798
18 March 2022	15:04:57	BST	207	810.40	LSE	2280471
18 March 2022	15:04:57	BST	51	810.40	LSE	2280469
18 March 2022	15:04:57	BST	102	810.40	LSE	2280473
18 March 2022	15:07:35	BST	527	815.20	LSE	2285479
18 March 2022	15:08:29	BST	508	816.00	LSE	2287242
18 March 2022	15:08:29	BST	1	816.00	LSE	2287240
18 March 2022	15:09:01	BST	122	815.80	LSE	2288364
18 March 2022	15:09:01	BST	392	815.80	LSE	2288362
18 March 2022	15:09:22	BST	551	815.40	LSE	2288930
18 March 2022	15:10:42	BST	310	815.40	LSE	2291540
18 March 2022	15:13:47	BST	554	816.80	LSE	2296713
18 March 2022	15:15:10	BST	79	816.40	LSE	2299149
18 March 2022	15:15:10	BST	485	816.40	LSE	2299147
18 March 2022	15:18:13	BST	528	813.40	LSE	2305674
18 March 2022	15:21:01	BST	15	812.60	LSE	2310342
18 March 2022	15:21:01	BST	555	812.60	LSE	2310344
18 March 2022	15:24:11	BST	545	811.80	LSE	2315183
18 March 2022	15:28:37	BST	268	816.40	LSE	2325701
18 March 2022	15:28:37	BST	232	816.40	LSE	2325699
18 March 2022	15:31:21	BST	157	817.00	LSE	2330738
18 March 2022	15:31:21	BST	329	817.00	LSE	2330736
18 March 2022	15:35:03	BST	489	814.80	LSE	2336853
18 March 2022	15:37:24	BST	226	816.40	LSE	2342697
18 March 2022	15:37:24	BST	250	816.40	LSE	2342695
18 March 2022	15:37:24	BST	44	816.20	LSE	2342691
18 March 2022	15:37:24	BST	49	816.20	LSE	2342689

18 March 2022	15:37:24	BST	449	816.20	LSE	2342687
18 March 2022	15:43:09	BST	525	815.60	LSE	2352434
18 March 2022	15:49:27	BST	561	818.40	LSE	2361995
18 March 2022	15:50:21	BST	476	818.40	LSE	2363249
18 March 2022	15:51:50	BST	511	819.00	LSE	2366467
18 March 2022	15:55:30	BST	519	819.20	LSE	2373162