

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
10 March 2022	08:09:55	BST	599	769.40	LSE	2177488
10 March 2022	08:11:39	BST	483	769.00	LSE	2181860
10 March 2022	08:11:39	BST	75	769.00	LSE	2181858
10 March 2022	08:13:01	BST	532	766.20	LSE	2185032
10 March 2022	08:14:00	BST	150	768.60	LSE	2187253
10 March 2022	08:14:00	BST	243	768.60	LSE	2187251
10 March 2022	08:15:50	BST	527	771.00	LSE	2190870
10 March 2022	08:17:00	BST	61	772.60	LSE	2193306
10 March 2022	08:17:00	BST	493	772.60	LSE	2193308
10 March 2022	08:18:30	BST	543	769.80	LSE	2196742
10 March 2022	08:19:33	BST	518	768.40	LSE	2199106
10 March 2022	08:20:44	BST	598	765.40	LSE	2201844
10 March 2022	08:23:45	BST	520	765.40	LSE	2209236
10 March 2022	08:24:46	BST	503	763.40	LSE	2211500
10 March 2022	08:24:46	BST	24	763.40	LSE	2211498
10 March 2022	08:27:52	BST	568	763.40	LSE	2218930
10 March 2022	08:30:05	BST	520	764.60	LSE	2224059
10 March 2022	08:33:31	BST	574	759.00	LSE	2232939
10 March 2022	08:35:01	BST	294	759.00	LSE	2236058
10 March 2022	08:35:01	BST	267	759.00	LSE	2236056
10 March 2022	08:38:24	BST	602	761.00	LSE	2242781
10 March 2022	08:42:45	BST	479	763.60	LSE	2251776
10 March 2022	08:46:03	BST	517	764.60	LSE	2258478
10 March 2022	08:46:58	BST	572	766.00	LSE	2260590
10 March 2022	08:49:20	BST	381	766.40	LSE	2264729
10 March 2022	08:49:20	BST	115	766.40	LSE	2264727
10 March 2022	08:51:44	BST	377	765.60	LSE	2270238
10 March 2022	08:52:37	BST	600	765.80	LSE	2272084
10 March 2022	08:57:00	BST	334	766.20	LSE	2280319
10 March 2022	08:57:00	BST	178	766.20	LSE	2280317
10 March 2022	08:59:14	BST	130	768.40	LSE	2284327
10 March 2022	08:59:14	BST	470	768.40	LSE	2284325
10 March 2022	09:00:41	BST	454	769.80	LSE	2289186
10 March 2022	09:00:41	BST	144	769.80	LSE	2289184
10 March 2022	09:02:20	BST	560	770.80	LSE	2291577
10 March 2022	09:02:28	BST	348	770.60	LSE	2291770
10 March 2022	09:02:28	BST	225	770.60	LSE	2291772
10 March 2022	09:06:51	BST	291	771.40	LSE	2299706
10 March 2022	09:06:51	BST	210	771.40	LSE	2299704
10 March 2022	09:08:44	BST	118	770.20	LSE	2302719
10 March 2022	09:08:44	BST	419	770.20	LSE	2302717
10 March 2022	09:12:03	BST	612	770.80	LSE	2308691
10 March 2022	09:16:22	BST	600	768.20	LSE	2316146
10 March 2022	09:19:31	BST	358	768.80	LSE	2321593
10 March 2022	09:19:31	BST	84	768.80	LSE	2321595

10 March 2022	09:19:31	BST	117	768.80	LSE	2321597
10 March 2022	09:22:07	BST	156	768.00	LSE	2326863
10 March 2022	09:22:07	BST	397	768.00	LSE	2326861
10 March 2022	09:23:16	BST	101	768.00	LSE	2328801
10 March 2022	09:23:16	BST	428	768.00	LSE	2328799
10 March 2022	09:24:25	BST	501	768.00	LSE	2331672
10 March 2022	09:26:44	BST	504	767.00	LSE	2336463
10 March 2022	09:29:50	BST	525	766.80	LSE	2342899
10 March 2022	09:29:50	BST	32	766.80	LSE	2342897
10 March 2022	09:30:01	BST	599	766.20	LSE	2343292
10 March 2022	09:32:19	BST	586	764.20	LSE	2349121
10 March 2022	09:34:25	BST	581	765.80	LSE	2353699
10 March 2022	09:34:25	BST	525	765.80	LSE	2353689
10 March 2022	09:36:05	BST	609	765.20	LSE	2356553
10 March 2022	09:36:19	BST	681	765.00	LSE	2356957
10 March 2022	09:36:28	BST	534	765.00	LSE	2357150
10 March 2022	09:36:38	BST	566	764.80	LSE	2357544
10 March 2022	09:38:42	BST	656	766.20	LSE	2362947
10 March 2022	09:38:42	BST	137	766.80	LSE	2362945
10 March 2022	09:38:42	BST	369	766.80	LSE	2362943
10 March 2022	09:38:42	BST	433	767.00	LSE	2362941
10 March 2022	09:38:42	BST	124	767.00	LSE	2362939
10 March 2022	09:40:04	BST	465	767.00	LSE	2364924
10 March 2022	09:40:04	BST	113	767.00	LSE	2364922
10 March 2022	09:42:09	BST	212	767.00	LSE	2368904
10 March 2022	09:42:09	BST	400	767.00	LSE	2368902
10 March 2022	09:43:18	BST	89	767.00	LSE	2371011
10 March 2022	09:43:18	BST	231	767.00	LSE	2371009
10 March 2022	09:43:18	BST	29	767.00	LSE	2371013
10 March 2022	09:43:18	BST	231	767.00	LSE	2371015
10 March 2022	09:45:30	BST	358	767.00	LSE	2375309
10 March 2022	09:45:30	BST	206	767.00	LSE	2375307
10 March 2022	09:47:00	BST	506	765.20	LSE	2378778
10 March 2022	09:48:11	BST	532	764.80	LSE	2381582
10 March 2022	09:49:05	BST	506	765.00	LSE	2383705
10 March 2022	09:51:25	BST	562	765.60	LSE	2388292
10 March 2022	09:53:39	BST	316	765.20	LSE	2393948
10 March 2022	09:53:39	BST	186	765.20	LSE	2393946
10 March 2022	09:54:58	BST	565	762.60	LSE	2399136
10 March 2022	09:55:34	BST	606	761.20	LSE	2401801
10 March 2022	09:56:39	BST	270	760.80	LSE	2405094
10 March 2022	09:56:39	BST	161	760.80	LSE	2405092
10 March 2022	09:56:43	BST	78	760.80	LSE	2405201
10 March 2022	09:57:00	BST	588	760.00	LSE	2405974
10 March 2022	09:57:51	BST	609	760.00	LSE	2408174
10 March 2022	09:59:26	BST	503	760.20	LSE	2412672
10 March 2022	10:01:49	BST	256	760.40	LSE	2416110

10 March 2022	10:01:49	BST	250	760.20	LSE	2416108
10 March 2022	10:01:49	BST	105	760.40	LSE	2416106
10 March 2022	10:01:49	BST	400	760.40	LSE	2416104
10 March 2022	10:01:49	BST	66	760.40	LSE	2416102
10 March 2022	10:02:48	BST	614	760.40	LSE	2416915
10 March 2022	10:03:15	BST	33	759.60	LSE	2417686
10 March 2022	10:03:15	BST	497	759.60	LSE	2417684
10 March 2022	10:05:04	BST	524	762.40	LSE	2419785
10 March 2022	10:07:00	BST	378	763.60	LSE	2421951
10 March 2022	10:07:00	BST	194	763.60	LSE	2421949
10 March 2022	10:08:41	BST	610	763.20	LSE	2423956
10 March 2022	10:11:05	BST	496	763.80	LSE	2426530
10 March 2022	10:13:34	BST	344	764.60	LSE	2428840
10 March 2022	10:13:34	BST	513	764.60	LSE	2428838
10 March 2022	10:15:50	BST	511	765.20	LSE	2432891
10 March 2022	10:15:50	BST	514	765.20	LSE	2432886
10 March 2022	10:15:54	BST	420	765.00	LSE	2433133
10 March 2022	10:15:54	BST	140	765.00	LSE	2433131
10 March 2022	10:16:59	BST	538	764.60	LSE	2434402
10 March 2022	10:19:39	BST	341	764.80	LSE	2438192
10 March 2022	10:19:39	BST	168	764.80	LSE	2438190
10 March 2022	10:19:39	BST	31	764.80	LSE	2438188
10 March 2022	10:21:24	BST	346	765.60	LSE	2440726
10 March 2022	10:21:24	BST	250	765.60	LSE	2440724
10 March 2022	10:23:46	BST	580	764.40	LSE	2443488
10 March 2022	10:26:01	BST	308	766.00	LSE	2445617
10 March 2022	10:26:01	BST	197	766.00	LSE	2445615
10 March 2022	10:26:01	BST	565	766.00	LSE	2445583
10 March 2022	10:29:14	BST	23	765.20	LSE	2448834
10 March 2022	10:29:14	BST	505	765.20	LSE	2448832
10 March 2022	10:31:15	BST	516	765.00	LSE	2450770
10 March 2022	10:34:10	BST	601	767.00	LSE	2453498
10 March 2022	10:36:49	BST	602	766.00	LSE	2456165
10 March 2022	10:39:16	BST	495	764.60	LSE	2459139
10 March 2022	10:43:18	BST	182	763.20	LSE	2463661
10 March 2022	10:43:18	BST	356	763.20	LSE	2463659
10 March 2022	10:47:10	BST	590	764.20	LSE	2467340
10 March 2022	10:50:00	BST	84	765.20	LSE	2469784
10 March 2022	10:50:00	BST	483	765.20	LSE	2469782
10 March 2022	10:50:00	BST	522	765.20	LSE	2469780
10 March 2022	10:52:10	BST	585	764.40	LSE	2471471
10 March 2022	10:55:19	BST	76	764.40	LSE	2473831
10 March 2022	10:55:19	BST	423	764.40	LSE	2473829
10 March 2022	10:56:01	BST	533	764.40	LSE	2474483
10 March 2022	10:57:20	BST	350	764.00	LSE	2476015
10 March 2022	10:57:20	BST	250	764.00	LSE	2476013
10 March 2022	10:59:56	BST	507	763.60	LSE	2478593

10 March 2022	11:02:03	BST	529	764.40	LSE	2480266
10 March 2022	11:04:49	BST	592	765.00	LSE	2483248
10 March 2022	11:05:18	BST	367	764.60	LSE	2483609
10 March 2022	11:05:18	BST	240	764.60	LSE	2483611
10 March 2022	11:09:30	BST	600	763.60	LSE	2487541
10 March 2022	11:12:37	BST	502	763.40	LSE	2490585
10 March 2022	11:13:14	BST	537	764.40	LSE	2491707
10 March 2022	11:13:35	BST	443	764.20	LSE	2492100
10 March 2022	11:13:35	BST	54	764.20	LSE	2492098
10 March 2022	11:13:50	BST	306	763.60	LSE	2492289
10 March 2022	11:13:50	BST	250	763.60	LSE	2492287
10 March 2022	11:16:34	BST	400	763.40	LSE	2495162
10 March 2022	11:17:06	BST	137	763.40	LSE	2495635
10 March 2022	11:19:34	BST	161	763.20	LSE	2498098
10 March 2022	11:21:49	BST	486	763.40	LSE	2500517
10 March 2022	11:21:52	BST	93	763.40	LSE	2500567
10 March 2022	11:22:00	BST	102	762.80	LSE	2500736
10 March 2022	11:22:00	BST	168	762.80	LSE	2500734
10 March 2022	11:22:00	BST	250	762.60	LSE	2500732
10 March 2022	11:27:49	BST	589	765.20	LSE	2506221
10 March 2022	11:27:49	BST	185	765.20	LSE	2506219
10 March 2022	11:27:49	BST	315	765.20	LSE	2506217
10 March 2022	11:29:12	BST	160	765.80	LSE	2507437
10 March 2022	11:29:12	BST	444	765.80	LSE	2507435
10 March 2022	11:30:25	BST	602	765.20	LSE	2508304
10 March 2022	11:33:52	BST	500	764.60	LSE	2511456
10 March 2022	11:33:52	BST	494	764.60	LSE	2511454
10 March 2022	11:37:28	BST	93	763.80	LSE	2515362
10 March 2022	11:37:28	BST	476	763.80	LSE	2515360
10 March 2022	11:38:19	BST	581	763.00	LSE	2516286
10 March 2022	11:42:05	BST	150	761.60	LSE	2520460
10 March 2022	11:42:05	BST	451	761.60	LSE	2520458
10 March 2022	11:45:00	BST	613	761.20	LSE	2522852
10 March 2022	11:46:44	BST	595	761.20	LSE	2524260
10 March 2022	11:48:22	BST	23	760.20	LSE	2526610
10 March 2022	11:48:22	BST	573	760.20	LSE	2526608
10 March 2022	11:51:00	BST	43	760.60	LSE	2529534
10 March 2022	11:51:00	BST	562	760.60	LSE	2529532
10 March 2022	11:53:49	BST	297	760.60	LSE	2532345
10 March 2022	11:53:49	BST	172	760.60	LSE	2532343
10 March 2022	11:53:49	BST	100	760.60	LSE	2532341
10 March 2022	11:54:45	BST	536	760.60	LSE	2533283
10 March 2022	11:59:30	BST	295	761.40	LSE	2537429
10 March 2022	11:59:30	BST	247	761.40	LSE	2537431
10 March 2022	12:00:05	BST	9	761.60	LSE	2537989
10 March 2022	12:01:04	BST	588	761.80	LSE	2538617
10 March 2022	12:01:05	BST	13	761.80	LSE	2538621

10 March 2022	12:01:05	BST	565	761.80	LSE	2538619
10 March 2022	12:04:00	BST	331	759.60	LSE	2541510
10 March 2022	12:04:00	BST	226	759.60	LSE	2541508
10 March 2022	12:07:50	BST	578	760.80	LSE	2545283
10 March 2022	12:07:50	BST	530	760.80	LSE	2545281
10 March 2022	12:09:23	BST	589	762.40	LSE	2546707
10 March 2022	12:10:03	BST	308	762.20	LSE	2547262
10 March 2022	12:10:03	BST	250	762.00	LSE	2547260
10 March 2022	12:10:03	BST	571	762.20	LSE	2547258
10 March 2022	12:14:15	BST	574	762.00	LSE	2550851
10 March 2022	12:18:08	BST	527	762.00	LSE	2554358
10 March 2022	12:18:08	BST	535	762.00	LSE	2554354
10 March 2022	12:20:57	BST	571	761.20	LSE	2557202
10 March 2022	12:22:00	BST	32	761.20	LSE	2558082
10 March 2022	12:23:29	BST	532	761.00	LSE	2559483
10 March 2022	12:25:15	BST	12	761.80	LSE	2560831
10 March 2022	12:25:15	BST	20	761.80	LSE	2560829
10 March 2022	12:25:15	BST	42	761.80	LSE	2560827
10 March 2022	12:25:15	BST	490	761.80	LSE	2560825
10 March 2022	12:30:07	BST	305	762.40	LSE	2564440
10 March 2022	12:30:07	BST	293	762.40	LSE	2564438
10 March 2022	12:30:07	BST	527	762.40	LSE	2564436
10 March 2022	12:34:03	BST	579	762.00	LSE	2567240
10 March 2022	12:36:39	BST	551	761.40	LSE	2569303
10 March 2022	12:39:17	BST	52	761.00	LSE	2572197
10 March 2022	12:39:17	BST	194	761.20	LSE	2572195
10 March 2022	12:39:17	BST	412	761.20	LSE	2572193
10 March 2022	12:42:43	BST	340	760.80	LSE	2575116
10 March 2022	12:43:52	BST	541	761.20	LSE	2576067
10 March 2022	12:45:00	BST	353	761.20	LSE	2577346
10 March 2022	12:45:00	BST	145	761.20	LSE	2577344
10 March 2022	12:45:51	BST	230	757.20	LSE	2579939
10 March 2022	12:45:51	BST	266	757.20	LSE	2579941
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10 March 2022	12:48:10	BST	80	759.60	LSE	2584272
10 March 2022	12:48:27	BST	609	759.20	LSE	2584698
10 March 2022	12:50:28	BST	55	760.00	LSE	2586887
10 March 2022	12:50:28	BST	500	760.00	LSE	2586885
10 March 2022	12:52:43	BST	517	758.00	LSE	2589596
10 March 2022	12:55:21	BST	613	757.60	LSE	2592878
10 March 2022	12:58:12	BST	615	757.60	LSE	2596188
10 March 2022	12:59:09	BST	114	757.80	LSE	2597491
10 March 2022	12:59:09	BST	409	757.80	LSE	2597493
10 March 2022	13:00:44	BST	84	757.80	LSE	2599974
10 March 2022	13:01:24	BST	579	757.40	LSE	2600664
10 March 2022	13:04:00	BST	500	756.40	LSE	2603491
10 March 2022	13:04:13	BST	27	756.40	LSE	2603700

10 March 2022	13:06:56	BST	279	757.60	LSE	2607131
10 March 2022	13:06:56	BST	216	757.60	LSE	2607129
10 March 2022	13:07:58	BST	280	757.20	LSE	2608156
10 March 2022	13:07:58	BST	107	757.20	LSE	2608154
10 March 2022	13:07:58	BST	223	757.20	LSE	2608158
10 March 2022	13:11:02	BST	48	757.20	LSE	2611724
10 March 2022	13:11:02	BST	265	757.20	LSE	2611704
10 March 2022	13:11:02	BST	256	757.20	LSE	2611702
10 March 2022	13:13:12	BST	507	756.60	LSE	2614132
10 March 2022	13:14:42	BST	339	756.20	LSE	2616123
10 March 2022	13:14:42	BST	251	756.20	LSE	2616121
10 March 2022	13:18:07	BST	515	756.40	LSE	2620655
10 March 2022	13:20:31	BST	524	756.20	LSE	2624041
10 March 2022	13:20:31	BST	85	756.20	LSE	2624039
10 March 2022	13:24:06	BST	553	756.60	LSE	2628144
10 March 2022	13:25:07	BST	236	756.20	LSE	2629432
10 March 2022	13:25:07	BST	39	756.20	LSE	2629430
10 March 2022	13:25:07	BST	229	756.20	LSE	2629427
10 March 2022	13:26:18	BST	454	757.40	LSE	2630768
10 March 2022	13:26:18	BST	109	757.40	LSE	2630766
10 March 2022	13:29:28	BST	182	757.80	LSE	2634998
10 March 2022	13:29:28	BST	370	757.80	LSE	2635000
10 March 2022	13:30:33	BST	559	757.80	LSE	2638152
10 March 2022	13:31:52	BST	280	756.80	LSE	2640135
10 March 2022	13:31:52	BST	221	756.80	LSE	2640133
10 March 2022	13:34:00	BST	42	758.20	LSE	2643779
10 March 2022	13:34:00	BST	555	758.20	LSE	2643777
10 March 2022	13:35:56	BST	500	757.80	LSE	2646871
10 March 2022	13:35:56	BST	30	757.80	LSE	2646873
10 March 2022	13:35:56	BST	57	757.80	LSE	2646869
10 March 2022	13:35:56	BST	579	757.80	LSE	2646867
10 March 2022	13:37:44	BST	85	758.40	LSE	2649046
10 March 2022	13:37:44	BST	139	758.40	LSE	2649043
10 March 2022	13:37:44	BST	293	758.40	LSE	2649017
10 March 2022	13:39:34	BST	569	758.80	LSE	2651129
10 March 2022	13:41:50	BST	500	758.40	LSE	2653776
10 March 2022	13:41:50	BST	41	758.40	LSE	2653778
10 March 2022	13:41:50	BST	496	758.40	LSE	2653774
10 March 2022	13:41:50	BST	45	758.40	LSE	2653772
10 March 2022	13:44:54	BST	318	760.40	LSE	2657016
10 March 2022	13:44:54	BST	250	760.40	LSE	2657014
10 March 2022	13:44:59	BST	615	760.00	LSE	2657210
10 March 2022	13:45:45	BST	601	760.00	LSE	2658179
10 March 2022	13:45:47	BST	239	759.60	LSE	2658224
10 March 2022	13:47:13	BST	269	760.80	LSE	2660180
10 March 2022	13:47:13	BST	299	760.80	LSE	2660178
10 March 2022	13:47:55	BST	515	760.40	LSE	2661069

10 March 2022	13:48:00	BST	289	760.20	LSE	2661217
10 March 2022	13:48:00	BST	269	760.20	LSE	2661215
10 March 2022	13:50:35	BST	517	759.60	LSE	2664801
10 March 2022	13:51:41	BST	358	759.80	LSE	2666375
10 March 2022	13:51:42	BST	168	759.80	LSE	2666377
10 March 2022	13:53:01	BST	343	759.80	LSE	2668001
10 March 2022	13:53:01	BST	250	759.80	LSE	2667999
10 March 2022	13:58:00	BST	560	759.20	LSE	2674727
10 March 2022	13:58:30	BST	229	759.00	LSE	2675558
10 March 2022	13:58:30	BST	271	759.00	LSE	2675560
10 March 2022	13:58:30	BST	31	759.20	LSE	2675554
10 March 2022	13:58:30	BST	545	759.20	LSE	2675552
10 March 2022	13:59:46	BST	519	758.60	LSE	2677412
10 March 2022	14:01:16	BST	508	759.80	LSE	2679751
10 March 2022	14:02:55	BST	564	760.00	LSE	2681813
10 March 2022	14:05:15	BST	526	760.20	LSE	2684962
10 March 2022	14:05:47	BST	454	760.00	LSE	2685732
10 March 2022	14:05:47	BST	159	760.00	LSE	2685730
10 March 2022	14:06:49	BST	554	759.00	LSE	2686912
10 March 2022	14:08:41	BST	542	758.00	LSE	2689231
10 March 2022	14:08:41	BST	26	758.00	LSE	2689233
10 March 2022	14:10:00	BST	275	757.60	LSE	2690915
10 March 2022	14:10:00	BST	250	757.60	LSE	2690913
10 March 2022	14:11:47	BST	531	757.20	LSE	2693039
10 March 2022	14:13:10	BST	479	756.80	LSE	2694898
10 March 2022	14:13:10	BST	63	756.80	LSE	2694896
10 March 2022	14:13:10	BST	4	756.80	LSE	2694894
10 March 2022	14:15:06	BST	375	757.80	LSE	2697257
10 March 2022	14:15:07	BST	172	757.80	LSE	2697276
10 March 2022	14:15:45	BST	505	757.60	LSE	2697985
10 March 2022	14:19:02	BST	532	757.20	LSE	2701863
10 March 2022	14:19:38	BST	392	757.00	LSE	2702472
10 March 2022	14:19:38	BST	250	757.00	LSE	2702470
10 March 2022	14:21:01	BST	606	756.40	LSE	2704172
10 March 2022	14:22:17	BST	152	755.40	LSE	2705676
10 March 2022	14:22:17	BST	400	755.40	LSE	2705674
10 March 2022	14:24:59	BST	592	754.60	LSE	2709214
10 March 2022	14:24:59	BST	527	755.00	LSE	2709212
10 March 2022	14:26:11	BST	250	756.20	LSE	2711331
10 March 2022	14:28:36	BST	603	756.60	LSE	2714438
10 March 2022	14:28:36	BST	560	756.60	LSE	2714436
10 March 2022	14:28:36	BST	571	756.60	LSE	2714434
10 March 2022	14:29:46	BST	425	755.60	LSE	2716209
10 March 2022	14:29:46	BST	148	755.60	LSE	2716207
10 March 2022	14:30:48	BST	569	756.40	LSE	2722206
10 March 2022	14:31:03	BST	300	756.20	LSE	2722780
10 March 2022	14:31:03	BST	210	756.20	LSE	2722782

10 March 2022	14:31:03	BST	48	756.20	LSE	2722784
10 March 2022	14:31:34	BST	505	756.40	LSE	2724217
10 March 2022	14:31:38	BST	533	756.20	LSE	2724309
10 March 2022	14:33:38	BST	508	755.80	LSE	2730563
10 March 2022	14:33:38	BST	559	755.60	LSE	2730523
10 March 2022	14:34:06	BST	546	756.20	LSE	2732066
10 March 2022	14:34:06	BST	347	756.20	LSE	2732062
10 March 2022	14:34:06	BST	242	756.20	LSE	2732060
10 March 2022	14:35:32	BST	460	755.80	LSE	2736312
10 March 2022	14:35:32	BST	94	755.80	LSE	2736314
10 March 2022	14:37:05	BST	504	754.60	LSE	2740503
10 March 2022	14:37:05	BST	546	754.60	LSE	2740494
10 March 2022	14:38:22	BST	500	755.00	LSE	2743709
10 March 2022	14:41:00	BST	504	756.80	LSE	2750855
10 March 2022	14:41:00	BST	7	756.80	LSE	2750853
10 March 2022	14:41:00	BST	463	756.80	LSE	2750851
10 March 2022	14:41:00	BST	192	756.80	LSE	2750849
10 March 2022	14:41:13	BST	45	756.60	LSE	2751527
10 March 2022	14:41:13	BST	547	756.60	LSE	2751523
10 March 2022	14:42:57	BST	94	758.40	LSE	2756600
10 March 2022	14:42:57	BST	204	758.40	LSE	2756598
10 March 2022	14:42:57	BST	364	758.40	LSE	2756596
10 March 2022	14:43:00	BST	182	757.80	LSE	2756691
10 March 2022	14:43:12	BST	744	757.80	LSE	2757240
10 March 2022	14:43:21	BST	564	756.80	LSE	2757934
10 March 2022	14:43:28	BST	25	756.80	LSE	2758404
10 March 2022	14:45:03	BST	284	755.60	LSE	2762054
10 March 2022	14:45:03	BST	125	755.60	LSE	2762052
10 March 2022	14:45:03	BST	137	755.60	LSE	2762056
10 March 2022	14:45:03	BST	59	755.60	LSE	2762058
10 March 2022	14:45:09	BST	207	755.40	LSE	2762412
10 March 2022	14:45:09	BST	338	755.40	LSE	2762410
10 March 2022	14:46:46	BST	181	754.40	LSE	2766470
10 March 2022	14:46:46	BST	400	754.40	LSE	2766468
10 March 2022	14:46:49	BST	113	754.20	LSE	2766741
10 March 2022	14:46:49	BST	400	754.20	LSE	2766739
10 March 2022	14:47:58	BST	575	752.80	LSE	2769281
10 March 2022	14:48:28	BST	488	752.40	LSE	2770401
10 March 2022	14:48:28	BST	124	752.40	LSE	2770399
10 March 2022	14:49:08	BST	601	752.40	LSE	2771779
10 March 2022	14:49:54	BST	180	751.20	LSE	2773187
10 March 2022	14:49:54	BST	400	751.20	LSE	2773185
10 March 2022	14:51:38	BST	359	753.00	LSE	2776751
10 March 2022	14:51:38	BST	349	753.00	LSE	2776749
10 March 2022	14:51:54	BST	250	753.00	LSE	2777291
10 March 2022	14:52:03	BST	265	752.40	LSE	2777692
10 March 2022	14:52:03	BST	237	752.40	LSE	2777694

10 March 2022	14:54:19	BST	613	753.60	LSE	2782769
10 March 2022	14:54:25	BST	553	753.40	LSE	2782950
10 March 2022	14:54:25	BST	59	753.40	LSE	2782948
10 March 2022	14:54:47	BST	170	753.20	LSE	2783597
10 March 2022	14:54:47	BST	422	753.20	LSE	2783595
10 March 2022	14:56:35	BST	570	756.20	LSE	2788510
10 March 2022	14:56:50	BST	98	755.80	LSE	2789358
10 March 2022	14:56:50	BST	278	755.80	LSE	2789356
10 March 2022	14:56:50	BST	176	755.80	LSE	2789361
10 March 2022	14:59:03	BST	456	758.20	LSE	2796003
10 March 2022	14:59:03	BST	111	758.20	LSE	2796001
10 March 2022	14:59:03	BST	722	758.20	LSE	2795999
10 March 2022	14:59:39	BST	260	757.20	LSE	2797709
10 March 2022	14:59:39	BST	49	757.20	LSE	2797707
10 March 2022	14:59:39	BST	60	757.20	LSE	2797705
10 March 2022	14:59:39	BST	247	757.20	LSE	2797703
10 March 2022	15:00:59	BST	447	757.20	LSE	2806865
10 March 2022	15:00:59	BST	146	757.20	LSE	2806862
10 March 2022	15:00:59	BST	112	757.20	LSE	2806856
10 March 2022	15:00:59	BST	400	757.20	LSE	2806854
10 March 2022	15:02:09	BST	227	755.60	LSE	2810946
10 March 2022	15:02:09	BST	345	755.60	LSE	2810948
10 March 2022	15:03:04	BST	530	755.60	LSE	2814038
10 March 2022	15:04:01	BST	218	754.40	LSE	2815953
10 March 2022	15:04:01	BST	286	754.40	LSE	2815955
10 March 2022	15:04:52	BST	505	754.20	LSE	2817774
10 March 2022	15:05:57	BST	22	755.00	LSE	2820460
10 March 2022	15:05:57	BST	21	755.00	LSE	2820458
10 March 2022	15:05:57	BST	4	755.00	LSE	2820456
10 March 2022	15:05:57	BST	48	755.00	LSE	2820454
10 March 2022	15:05:57	BST	250	755.00	LSE	2820452
10 March 2022	15:06:06	BST	595	754.80	LSE	2820761
10 March 2022	15:06:56	BST	77	754.60	LSE	2822696
10 March 2022	15:06:56	BST	76	754.60	LSE	2822692
10 March 2022	15:06:56	BST	442	754.60	LSE	2822694
10 March 2022	15:07:09	BST	349	754.00	LSE	2823405
10 March 2022	15:07:09	BST	102	754.00	LSE	2823403
10 March 2022	15:07:09	BST	97	754.00	LSE	2823401
10 March 2022	15:08:54	BST	504	754.80	LSE	2827251
10 March 2022	15:10:20	BST	37	755.80	LSE	2829987
10 March 2022	15:10:22	BST	153	755.80	LSE	2830214
10 March 2022	15:10:22	BST	114	755.80	LSE	2830216
10 March 2022	15:10:26	BST	1	755.60	LSE	2830377
10 March 2022	15:10:26	BST	550	755.60	LSE	2830375
10 March 2022	15:11:31	BST	250	756.00	LSE	2832779
10 March 2022	15:11:37	BST	189	755.80	LSE	2833248
10 March 2022	15:11:37	BST	394	755.80	LSE	2833246

10 March 2022	15:11:37	BST	517	755.80	LSE	2833244
10 March 2022	15:12:52	BST	81	757.40	LSE	2836489
10 March 2022	15:12:52	BST	190	757.40	LSE	2836487
10 March 2022	15:12:52	BST	250	757.40	LSE	2836485
10 March 2022	15:12:52	BST	106	757.20	LSE	2836481
10 March 2022	15:12:52	BST	33	757.20	LSE	2836479
10 March 2022	15:12:52	BST	472	757.20	LSE	2836477
10 March 2022	15:15:00	BST	601	757.80	LSE	2840708
10 March 2022	15:15:02	BST	294	757.60	LSE	2840840
10 March 2022	15:15:02	BST	226	757.60	LSE	2840838
10 March 2022	15:16:44	BST	250	758.00	LSE	2844541
10 March 2022	15:17:25	BST	599	759.20	LSE	2846687
10 March 2022	15:17:27	BST	600	759.00	LSE	2846813
10 March 2022	15:18:42	BST	516	760.00	LSE	2849394
10 March 2022	15:18:42	BST	108	760.00	LSE	2849390
10 March 2022	15:18:42	BST	61	760.00	LSE	2849392
10 March 2022	15:21:00	BST	477	759.60	LSE	2853951
10 March 2022	15:21:03	BST	94	759.60	LSE	2854224
10 March 2022	15:21:03	BST	460	759.60	LSE	2854222
10 March 2022	15:21:03	BST	655	759.60	LSE	2854211
10 March 2022	15:21:03	BST	94	759.60	LSE	2854209
10 March 2022	15:22:28	BST	354	759.00	LSE	2857302
10 March 2022	15:22:28	BST	250	759.00	LSE	2857300
10 March 2022	15:23:06	BST	330	758.40	LSE	2858605
10 March 2022	15:23:06	BST	250	758.20	LSE	2858603
10 March 2022	15:25:58	BST	550	757.40	LSE	2866112
10 March 2022	15:26:12	BST	549	757.40	LSE	2866519
10 March 2022	15:26:21	BST	568	757.20	LSE	2866836
10 March 2022	15:27:44	BST	576	756.40	LSE	2869777
10 March 2022	15:28:45	BST	514	756.40	LSE	2871502
10 March 2022	15:29:20	BST	17	756.40	LSE	2872599
10 March 2022	15:29:22	BST	127	756.40	LSE	2872655
10 March 2022	15:29:22	BST	471	756.40	LSE	2872653
10 March 2022	15:30:12	BST	7	754.80	LSE	2874920
10 March 2022	15:30:12	BST	464	754.80	LSE	2874916
10 March 2022	15:30:12	BST	114	754.80	LSE	2874918
10 March 2022	15:31:03	BST	292	754.40	LSE	2876426
10 March 2022	15:31:03	BST	305	754.40	LSE	2876424
10 March 2022	15:33:06	BST	222	755.60	LSE	2880605
10 March 2022	15:33:06	BST	301	755.60	LSE	2880603
10 March 2022	15:33:21	BST	494	755.20	LSE	2881330
10 March 2022	15:33:21	BST	76	755.20	LSE	2881326
10 March 2022	15:33:59	BST	554	754.20	LSE	2882620
10 March 2022	15:35:09	BST	614	754.40	LSE	2885079
10 March 2022	15:35:13	BST	602	754.20	LSE	2885261
10 March 2022	15:37:01	BST	575	754.20	LSE	2889124
10 March 2022	15:37:56	BST	532	754.20	LSE	2891529

10 March 2022	15:39:28	BST	250	754.60	LSE	2894358
10 March 2022	15:40:57	BST	516	754.80	LSE	2896727
10 March 2022	15:40:57	BST	119	754.80	LSE	2896721
10 March 2022	15:40:57	BST	85	754.80	LSE	2896725
10 March 2022	15:40:57	BST	398	754.80	LSE	2896723
10 March 2022	15:41:20	BST	569	755.60	LSE	2897984
10 March 2022	15:41:28	BST	575	755.40	LSE	2898207
10 March 2022	15:41:28	BST	36	755.20	LSE	2898202
10 March 2022	15:41:28	BST	168	755.20	LSE	2898200
10 March 2022	15:41:28	BST	97	755.20	LSE	2898198
10 March 2022	15:41:28	BST	213	755.20	LSE	2898196
10 March 2022	15:43:30	BST	317	755.00	LSE	2901733
10 March 2022	15:43:30	BST	250	755.00	LSE	2901731
10 March 2022	15:44:23	BST	599	754.40	LSE	2903431
10 March 2022	15:45:19	BST	559	754.40	LSE	2905049
10 March 2022	15:46:25	BST	228	753.80	LSE	2906885
10 March 2022	15:46:26	BST	333	753.80	LSE	2906993
10 March 2022	15:46:29	BST	158	753.60	LSE	2907212
10 March 2022	15:46:29	BST	374	753.60	LSE	2907210
10 March 2022	15:49:00	BST	530	755.60	LSE	2911987
10 March 2022	15:49:06	BST	300	755.40	LSE	2912183
10 March 2022	15:49:06	BST	331	755.40	LSE	2912181
10 March 2022	15:49:47	BST	362	754.80	LSE	2913584
10 March 2022	15:49:47	BST	152	754.80	LSE	2913586
10 March 2022	15:50:22	BST	329	754.80	LSE	2914976
10 March 2022	15:50:22	BST	250	754.80	LSE	2914974
10 March 2022	15:51:43	BST	573	753.60	LSE	2917749
10 March 2022	15:52:39	BST	540	753.40	LSE	2919361
10 March 2022	15:54:36	BST	130	753.40	LSE	2922217
10 March 2022	15:55:00	BST	474	753.40	LSE	2922872
10 March 2022	15:55:19	BST	287	753.20	LSE	2923456
10 March 2022	15:55:19	BST	240	753.20	LSE	2923458
10 March 2022	15:55:25	BST	345	753.00	LSE	2923800
10 March 2022	15:55:25	BST	257	753.00	LSE	2923798
10 March 2022	15:57:19	BST	485	753.40	LSE	2927342
10 March 2022	15:57:19	BST	95	753.40	LSE	2927340
10 March 2022	15:58:07	BST	631	753.40	LSE	2928897
10 March 2022	15:58:07	BST	496	753.40	LSE	2928860
10 March 2022	15:58:07	BST	78	753.40	LSE	2928858
10 March 2022	15:59:09	BST	537	753.20	LSE	2930896
10 March 2022	15:59:18	BST	614	753.00	LSE	2931237
10 March 2022	16:00:16	BST	542	752.40	LSE	2934426
10 March 2022	16:01:16	BST	68	751.40	LSE	2936817
10 March 2022	16:01:16	BST	484	751.40	LSE	2936815
10 March 2022	16:01:16	BST	16	751.40	LSE	2936813
10 March 2022	16:03:40	BST	110	751.60	LSE	2942258
10 March 2022	16:03:45	BST	500	751.60	LSE	2942447

10 March 2022	16:03:47	BST	536	751.40	LSE	2942497
10 March 2022	16:04:34	BST	498	750.80	LSE	2944484
10 March 2022	16:06:20	BST	134	751.00	LSE	2948292
10 March 2022	16:06:20	BST	478	751.00	LSE	2948294
10 March 2022	16:06:29	BST	494	750.80	LSE	2948631
10 March 2022	16:08:21	BST	105	750.80	LSE	2952945
10 March 2022	16:09:24	BST	605	750.80	LSE	2955210
10 March 2022	16:10:02	BST	64	750.60	LSE	2956285
10 March 2022	16:10:02	BST	39	750.60	LSE	2956283
10 March 2022	16:10:02	BST	524	750.60	LSE	2956281
10 March 2022	16:10:02	BST	46	750.60	LSE	2956279
10 March 2022	16:10:50	BST	8	751.20	LSE	2958026
10 March 2022	16:10:50	BST	156	751.20	LSE	2958028
10 March 2022	16:10:50	BST	298	751.20	LSE	2958030
10 March 2022	16:11:10	BST	548	751.20	LSE	2958781
10 March 2022	16:12:09	BST	65	751.40	LSE	2960923
10 March 2022	16:12:09	BST	140	751.40	LSE	2960919
10 March 2022	16:12:09	BST	41	751.40	LSE	2960921
10 March 2022	16:12:09	BST	39	751.40	LSE	2960925
10 March 2022	16:12:09	BST	14	751.40	LSE	2960927
10 March 2022	16:12:09	BST	52	751.40	LSE	2960917
10 March 2022	16:12:09	BST	58	751.40	LSE	2960915
10 March 2022	16:12:09	BST	53	751.40	LSE	2960913
10 March 2022	16:12:09	BST	88	751.40	LSE	2960911
10 March 2022	16:12:09	BST	68	751.00	LSE	2960909
10 March 2022	16:12:19	BST	549	751.00	LSE	2961295
10 March 2022	16:13:32	BST	104	750.80	LSE	2964509
10 March 2022	16:13:32	BST	45	750.80	LSE	2964505
10 March 2022	16:13:32	BST	652	750.80	LSE	2964499
10 March 2022	16:13:37	BST	54	750.80	LSE	2964822
10 March 2022	16:13:57	BST	137	750.80	LSE	2965707
10 March 2022	16:13:57	BST	391	750.80	LSE	2965709
10 March 2022	16:14:07	BST	578	750.80	LSE	2966195
10 March 2022	16:14:07	BST	5	750.80	LSE	2966193
10 March 2022	16:14:58	BST	519	750.60	LSE	2968540
10 March 2022	16:16:24	BST	504	750.00	LSE	2972389
10 March 2022	16:16:25	BST	278	749.40	LSE	2972473
10 March 2022	16:16:26	BST	589	749.00	LSE	2972519
10 March 2022	16:17:52	BST	13	748.80	LSE	2976239
10 March 2022	16:17:52	BST	326	748.80	LSE	2976237
10 March 2022	16:17:52	BST	185	748.80	LSE	2976235
10 March 2022	16:18:22	BST	541	748.40	LSE	2977242
10 March 2022	16:20:13	BST	767	748.20	LSE	2982919
10 March 2022	16:20:13	BST	41	748.20	LSE	2982915
10 March 2022	16:20:52	BST	357	748.40	LSE	2984839
10 March 2022	16:20:52	BST	250	748.40	LSE	2984837
10 March 2022	16:20:52	BST	628	748.40	LSE	2984835

10 March 2022	16:22:01	BST	35	748.60	LSE	2988382
10 March 2022	16:22:01	BST	709	748.60	LSE	2988380
10 March 2022	16:22:01	BST	575	748.60	LSE	2988378
10 March 2022	16:23:43	BST	1417	748.80	LSE	2994040
10 March 2022	16:24:26	BST	855	749.40	LSE	2996263
10 March 2022	16:24:34	BST	250	749.40	LSE	2996588
10 March 2022	16:24:40	BST	480	749.20	LSE	2996840
10 March 2022	16:24:40	BST	71	749.20	LSE	2996838
10 March 2022	16:24:40	BST	38	749.20	LSE	2996836
10 March 2022	16:24:46	BST	562	749.00	LSE	2997040
10 March 2022	16:25:25	BST	274	749.00	LSE	2998844
10 March 2022	16:25:25	BST	250	749.00	LSE	2998840
10 March 2022	16:26:13	BST	564	749.00	LSE	3001035
10 March 2022	16:26:13	BST	542	749.20	LSE	3000990
10 March 2022	16:26:13	BST	250	749.20	LSE	3000981
10 March 2022	16:27:10	BST	451	748.00	LSE	3003926
10 March 2022	16:27:10	BST	114	748.00	LSE	3003924
10 March 2022	16:28:08	BST	141	748.00	LSE	3006445
10 March 2022	16:28:08	BST	1503	748.00	LSE	3006443
10 March 2022	16:28:22	BST	250	747.60	LSE	3006810
10 March 2022	16:28:22	BST	366	747.60	LSE	3006812
10 March 2022	16:29:05	BST	565	746.80	LSE	3008535