

| Transaction Date | Time     | Time Zone | Volume (shares) | Price (GBP) | Trading Venue | MatchID |
|------------------|----------|-----------|-----------------|-------------|---------------|---------|
| 21 March 2022    | 08:06:29 | BST       | 545             | 823.60      | LSE           | 1638937 |
| 21 March 2022    | 08:06:57 | BST       | 554             | 823.20      | LSE           | 1639589 |
| 21 March 2022    | 08:09:57 | BST       | 560             | 824.00      | LSE           | 1646687 |
| 21 March 2022    | 08:09:57 | BST       | 558             | 824.40      | LSE           | 1646671 |
| 21 March 2022    | 08:09:57 | BST       | 535             | 824.40      | LSE           | 1646667 |
| 21 March 2022    | 08:13:32 | BST       | 77              | 822.00      | LSE           | 1651994 |
| 21 March 2022    | 08:13:32 | BST       | 108             | 822.00      | LSE           | 1651992 |
| 21 March 2022    | 08:13:32 | BST       | 37              | 822.00      | LSE           | 1651990 |
| 21 March 2022    | 08:13:32 | BST       | 55              | 822.00      | LSE           | 1651988 |
| 21 March 2022    | 08:13:32 | BST       | 50              | 822.00      | LSE           | 1651986 |
| 21 March 2022    | 08:13:32 | BST       | 246             | 822.00      | LSE           | 1651984 |
| 21 March 2022    | 08:15:49 | BST       | 520             | 820.00      | LSE           | 1655012 |
| 21 March 2022    | 08:20:37 | BST       | 533             | 819.00      | LSE           | 1661900 |
| 21 March 2022    | 08:21:21 | BST       | 297             | 821.20      | LSE           | 1662961 |
| 21 March 2022    | 08:21:21 | BST       | 217             | 821.20      | LSE           | 1662963 |
| 21 March 2022    | 08:25:21 | BST       | 543             | 821.80      | LSE           | 1668334 |
| 21 March 2022    | 08:27:48 | BST       | 567             | 821.80      | LSE           | 1671389 |
| 21 March 2022    | 08:33:26 | BST       | 580             | 825.60      | LSE           | 1680448 |
| 21 March 2022    | 08:33:28 | BST       | 498             | 825.40      | LSE           | 1680491 |
| 21 March 2022    | 08:33:28 | BST       | 120             | 825.40      | LSE           | 1680489 |
| 21 March 2022    | 08:33:42 | BST       | 579             | 824.80      | LSE           | 1680932 |
| 21 March 2022    | 08:34:15 | BST       | 491             | 824.20      | LSE           | 1681635 |
| 21 March 2022    | 08:35:40 | BST       | 440             | 824.20      | LSE           | 1683506 |
| 21 March 2022    | 08:35:40 | BST       | 52              | 824.20      | LSE           | 1683504 |
| 21 March 2022    | 08:35:42 | BST       | 490             | 824.00      | LSE           | 1683551 |
| 21 March 2022    | 08:41:33 | BST       | 473             | 825.00      | LSE           | 1691699 |
| 21 March 2022    | 08:41:33 | BST       | 633             | 825.00      | LSE           | 1691697 |
| 21 March 2022    | 08:44:33 | BST       | 509             | 826.20      | LSE           | 1696330 |
| 21 March 2022    | 08:47:12 | BST       | 81              | 826.20      | LSE           | 1699319 |
| 21 March 2022    | 08:47:12 | BST       | 460             | 826.20      | LSE           | 1699321 |
| 21 March 2022    | 08:49:54 | BST       | 566             | 825.40      | LSE           | 1702758 |
| 21 March 2022    | 08:52:20 | BST       | 557             | 823.80      | LSE           | 1706533 |
| 21 March 2022    | 09:00:17 | BST       | 484             | 823.80      | LSE           | 1716241 |
| 21 March 2022    | 09:01:46 | BST       | 583             | 823.00      | LSE           | 1717711 |
| 21 March 2022    | 09:03:40 | BST       | 602             | 824.20      | LSE           | 1719959 |
| 21 March 2022    | 09:03:40 | BST       | 484             | 824.40      | LSE           | 1719957 |
| 21 March 2022    | 09:04:49 | BST       | 68              | 824.20      | LSE           | 1721861 |
| 21 March 2022    | 09:04:49 | BST       | 485             | 824.20      | LSE           | 1721859 |
| 21 March 2022    | 09:05:02 | BST       | 474             | 823.80      | LSE           | 1722356 |
| 21 March 2022    | 09:05:04 | BST       | 90              | 822.80      | LSE           | 1723113 |
| 21 March 2022    | 09:05:04 | BST       | 445             | 822.80      | LSE           | 1723111 |
| 21 March 2022    | 09:08:11 | BST       | 587             | 824.00      | LSE           | 1727847 |
| 21 March 2022    | 09:08:11 | BST       | 533             | 824.80      | LSE           | 1727841 |
| 21 March 2022    | 09:08:11 | BST       | 49              | 824.60      | LSE           | 1727845 |
| 21 March 2022    | 09:08:11 | BST       | 655             | 824.60      | LSE           | 1727843 |
| 21 March 2022    | 09:12:21 | BST       | 537             | 822.80      | LSE           | 1732108 |
| 21 March 2022    | 09:14:26 | BST       | 573             | 822.60      | LSE           | 1734391 |
| 21 March 2022    | 09:19:32 | BST       | 566             | 823.80      | LSE           | 1740046 |
| 21 March 2022    | 09:25:22 | BST       | 539             | 823.80      | LSE           | 1745829 |
| 21 March 2022    | 09:29:11 | BST       | 553             | 824.00      | LSE           | 1750412 |
| 21 March 2022    | 09:30:34 | BST       | 542             | 825.00      | LSE           | 1752196 |
| 21 March 2022    | 09:35:25 | BST       | 493             | 825.40      | LSE           | 1757097 |
| 21 March 2022    | 09:36:44 | BST       | 479             | 825.40      | LSE           | 1758456 |
| 21 March 2022    | 09:38:45 | BST       | 250             | 824.40      | LSE           | 1762005 |
| 21 March 2022    | 09:38:49 | BST       | 54              | 824.20      | LSE           | 1762093 |
| 21 March 2022    | 09:38:51 | BST       | 526             | 824.20      | LSE           | 1762110 |
| 21 March 2022    | 09:44:17 | BST       | 145             | 822.60      | LSE           | 1767539 |
| 21 March 2022    | 09:44:31 | BST       | 578             | 822.40      | LSE           | 1767830 |

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|---------------|----------|-----|-----|--------|-----|---------|
| 21 March 2022 | 09:44:31 | BST | 394 | 822.60 | LSE | 1767828 |
| 21 March 2022 | 09:46:51 | BST | 532 | 822.60 | LSE | 1770845 |
| 21 March 2022 | 09:49:44 | BST | 561 | 822.20 | LSE | 1774811 |
| 21 March 2022 | 09:51:56 | BST | 7   | 822.20 | LSE | 1776982 |
| 21 March 2022 | 09:59:16 | BST | 110 | 823.00 | LSE | 1784846 |
| 21 March 2022 | 09:59:16 | BST | 470 | 823.00 | LSE | 1784844 |
| 21 March 2022 | 09:59:44 | BST | 279 | 822.60 | LSE | 1785552 |
| 21 March 2022 | 09:59:44 | BST | 273 | 822.60 | LSE | 1785550 |
| 21 March 2022 | 10:03:14 | BST | 564 | 823.20 | LSE | 1788704 |
| 21 March 2022 | 10:06:42 | BST | 353 | 824.60 | LSE | 1791391 |
| 21 March 2022 | 10:06:42 | BST | 202 | 824.60 | LSE | 1791389 |
| 21 March 2022 | 10:06:42 | BST | 139 | 824.60 | LSE | 1791387 |
| 21 March 2022 | 10:06:42 | BST | 408 | 824.60 | LSE | 1791385 |
| 21 March 2022 | 10:09:27 | BST | 583 | 825.00 | LSE | 1793609 |
| 21 March 2022 | 10:13:47 | BST | 517 | 825.00 | LSE | 1796611 |
| 21 March 2022 | 10:15:29 | BST | 130 | 824.80 | LSE | 1798154 |
| 21 March 2022 | 10:15:29 | BST | 460 | 824.80 | LSE | 1798152 |
| 21 March 2022 | 10:20:56 | BST | 573 | 827.20 | LSE | 1803628 |
| 21 March 2022 | 10:21:20 | BST | 531 | 827.40 | LSE | 1803886 |
| 21 March 2022 | 10:22:28 | BST | 420 | 826.80 | LSE | 1804749 |
| 21 March 2022 | 10:22:28 | BST | 33  | 826.80 | LSE | 1804747 |
| 21 March 2022 | 10:22:28 | BST | 114 | 826.80 | LSE | 1804745 |
| 21 March 2022 | 10:22:28 | BST | 580 | 826.80 | LSE | 1804737 |
| 21 March 2022 | 10:23:42 | BST | 587 | 826.40 | LSE | 1805668 |
| 21 March 2022 | 10:26:32 | BST | 478 | 826.40 | LSE | 1807817 |
| 21 March 2022 | 10:27:24 | BST | 580 | 826.20 | LSE | 1808346 |
| 21 March 2022 | 10:30:50 | BST | 318 | 827.20 | LSE | 1810784 |
| 21 March 2022 | 10:30:50 | BST | 165 | 827.20 | LSE | 1810782 |
| 21 March 2022 | 10:32:15 | BST | 568 | 827.60 | LSE | 1811858 |
| 21 March 2022 | 10:32:21 | BST | 509 | 827.40 | LSE | 1811906 |
| 21 March 2022 | 10:32:58 | BST | 460 | 827.20 | LSE | 1812275 |
| 21 March 2022 | 10:37:10 | BST | 15  | 826.80 | LSE | 1815031 |
| 21 March 2022 | 10:38:37 | BST | 496 | 826.40 | LSE | 1816122 |
| 21 March 2022 | 10:39:33 | BST | 506 | 825.80 | LSE | 1816876 |
| 21 March 2022 | 10:41:45 | BST | 515 | 827.20 | LSE | 1818420 |
| 21 March 2022 | 10:41:45 | BST | 14  | 827.20 | LSE | 1818418 |
| 21 March 2022 | 10:41:45 | BST | 521 | 827.20 | LSE | 1818416 |
| 21 March 2022 | 10:44:06 | BST | 92  | 828.00 | LSE | 1819785 |
| 21 March 2022 | 10:44:13 | BST | 643 | 827.80 | LSE | 1819826 |
| 21 March 2022 | 10:44:22 | BST | 589 | 827.60 | LSE | 1819883 |
| 21 March 2022 | 10:47:02 | BST | 556 | 828.80 | LSE | 1821583 |
| 21 March 2022 | 10:47:35 | BST | 228 | 829.20 | LSE | 1821898 |
| 21 March 2022 | 10:47:35 | BST | 250 | 829.20 | LSE | 1821896 |
| 21 March 2022 | 10:47:50 | BST | 495 | 829.20 | LSE | 1822067 |
| 21 March 2022 | 10:47:50 | BST | 94  | 829.20 | LSE | 1822069 |
| 21 March 2022 | 10:49:51 | BST | 179 | 829.00 | LSE | 1823243 |
| 21 March 2022 | 10:49:51 | BST | 305 | 829.00 | LSE | 1823241 |
| 21 March 2022 | 10:52:26 | BST | 522 | 829.00 | LSE | 1825615 |
| 21 March 2022 | 10:54:29 | BST | 250 | 829.00 | LSE | 1826882 |
| 21 March 2022 | 10:54:29 | BST | 451 | 828.80 | LSE | 1826880 |
| 21 March 2022 | 10:54:29 | BST | 61  | 828.80 | LSE | 1826878 |
| 21 March 2022 | 10:56:58 | BST | 327 | 828.40 | LSE | 1828865 |
| 21 March 2022 | 10:56:58 | BST | 222 | 828.40 | LSE | 1828863 |
| 21 March 2022 | 10:56:58 | BST | 549 | 828.60 | LSE | 1828861 |
| 21 March 2022 | 11:02:57 | BST | 508 | 829.20 | LSE | 1834378 |
| 21 March 2022 | 11:05:11 | BST | 476 | 828.80 | LSE | 1835919 |
| 21 March 2022 | 11:08:26 | BST | 536 | 830.00 | LSE | 1837984 |
| 21 March 2022 | 11:09:41 | BST | 516 | 829.60 | LSE | 1838751 |
| 21 March 2022 | 11:13:26 | BST | 560 | 829.80 | LSE | 1840998 |
| 21 March 2022 | 11:14:06 | BST | 575 | 829.60 | LSE | 1841258 |

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|---------------|----------|-----|-----|--------|-----|---------|
| 21 March 2022 | 11:16:28 | BST | 478 | 829.40 | LSE | 1843073 |
| 21 March 2022 | 11:21:43 | BST | 559 | 829.80 | LSE | 1846789 |
| 21 March 2022 | 11:22:25 | BST | 402 | 829.00 | LSE | 1847235 |
| 21 March 2022 | 11:22:25 | BST | 101 | 829.00 | LSE | 1847233 |
| 21 March 2022 | 11:29:50 | BST | 1   | 830.00 | LSE | 1851315 |
| 21 March 2022 | 11:31:27 | BST | 519 | 829.20 | LSE | 1852327 |
| 21 March 2022 | 11:31:27 | BST | 588 | 829.60 | LSE | 1852325 |
| 21 March 2022 | 11:35:01 | BST | 502 | 829.80 | LSE | 1854844 |
| 21 March 2022 | 11:36:09 | BST | 109 | 831.20 | LSE | 1855976 |
| 21 March 2022 | 11:36:09 | BST | 374 | 831.20 | LSE | 1855974 |
| 21 March 2022 | 11:36:09 | BST | 74  | 831.20 | LSE | 1855972 |
| 21 March 2022 | 11:36:32 | BST | 583 | 831.00 | LSE | 1856277 |
| 21 March 2022 | 11:38:20 | BST | 300 | 831.00 | LSE | 1857597 |
| 21 March 2022 | 11:38:20 | BST | 288 | 831.00 | LSE | 1857599 |
| 21 March 2022 | 11:41:04 | BST | 115 | 831.00 | LSE | 1859015 |
| 21 March 2022 | 11:41:04 | BST | 250 | 831.00 | LSE | 1859013 |
| 21 March 2022 | 11:41:04 | BST | 558 | 830.80 | LSE | 1859011 |
| 21 March 2022 | 11:47:02 | BST | 4   | 830.20 | LSE | 1862030 |
| 21 March 2022 | 11:47:08 | BST | 482 | 830.20 | LSE | 1862092 |
| 21 March 2022 | 11:53:18 | BST | 496 | 829.40 | LSE | 1865467 |
| 21 March 2022 | 11:53:49 | BST | 546 | 829.00 | LSE | 1865747 |
| 21 March 2022 | 11:56:13 | BST | 559 | 829.40 | LSE | 1867289 |
| 21 March 2022 | 11:58:37 | BST | 21  | 829.40 | LSE | 1868783 |
| 21 March 2022 | 11:58:37 | BST | 495 | 829.40 | LSE | 1868781 |
| 21 March 2022 | 12:00:47 | BST | 520 | 829.00 | LSE | 1870217 |
| 21 March 2022 | 12:03:45 | BST | 100 | 829.40 | LSE | 1872503 |
| 21 March 2022 | 12:08:59 | BST | 501 | 830.00 | LSE | 1875797 |
| 21 March 2022 | 12:09:52 | BST | 582 | 830.20 | LSE | 1876224 |
| 21 March 2022 | 12:12:07 | BST | 250 | 830.20 | LSE | 1877392 |
| 21 March 2022 | 12:14:01 | BST | 509 | 830.00 | LSE | 1878382 |
| 21 March 2022 | 12:14:01 | BST | 543 | 830.00 | LSE | 1878380 |
| 21 March 2022 | 12:15:26 | BST | 320 | 830.20 | LSE | 1879510 |
| 21 March 2022 | 12:15:26 | BST | 182 | 830.20 | LSE | 1879508 |
| 21 March 2022 | 12:16:07 | BST | 204 | 829.00 | LSE | 1880323 |
| 21 March 2022 | 12:16:07 | BST | 299 | 829.00 | LSE | 1880321 |
| 21 March 2022 | 12:19:45 | BST | 488 | 827.80 | LSE | 1882549 |
| 21 March 2022 | 12:23:05 | BST | 556 | 828.40 | LSE | 1884290 |
| 21 March 2022 | 12:25:23 | BST | 526 | 828.60 | LSE | 1885545 |
| 21 March 2022 | 12:30:31 | BST | 541 | 828.80 | LSE | 1888322 |
| 21 March 2022 | 12:31:24 | BST | 525 | 828.40 | LSE | 1888825 |
| 21 March 2022 | 12:34:09 | BST | 156 | 828.40 | LSE | 1890749 |
| 21 March 2022 | 12:34:09 | BST | 460 | 828.20 | LSE | 1890747 |
| 21 March 2022 | 12:34:09 | BST | 490 | 828.60 | LSE | 1890745 |
| 21 March 2022 | 12:40:03 | BST | 508 | 828.80 | LSE | 1894343 |
| 21 March 2022 | 12:40:03 | BST | 472 | 828.80 | LSE | 1894339 |
| 21 March 2022 | 12:42:36 | BST | 506 | 829.00 | LSE | 1895856 |
| 21 March 2022 | 12:45:19 | BST | 518 | 829.00 | LSE | 1897843 |
| 21 March 2022 | 12:45:56 | BST | 271 | 828.60 | LSE | 1898131 |
| 21 March 2022 | 12:45:56 | BST | 6   | 828.60 | LSE | 1898129 |
| 21 March 2022 | 12:47:04 | BST | 364 | 827.80 | LSE | 1898937 |
| 21 March 2022 | 12:47:04 | BST | 109 | 827.80 | LSE | 1898935 |
| 21 March 2022 | 12:48:00 | BST | 514 | 828.40 | LSE | 1899677 |
| 21 March 2022 | 12:49:36 | BST | 241 | 828.40 | LSE | 1900576 |
| 21 March 2022 | 12:49:36 | BST | 42  | 828.40 | LSE | 1900574 |
| 21 March 2022 | 12:49:42 | BST | 229 | 828.40 | LSE | 1900633 |
| 21 March 2022 | 12:49:42 | BST | 252 | 828.40 | LSE | 1900631 |
| 21 March 2022 | 12:50:29 | BST | 473 | 828.20 | LSE | 1901000 |
| 21 March 2022 | 12:51:00 | BST | 312 | 827.60 | LSE | 1901251 |
| 21 March 2022 | 12:51:00 | BST | 250 | 827.60 | LSE | 1901249 |
| 21 March 2022 | 12:51:00 | BST | 70  | 827.60 | LSE | 1901245 |

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|---------------|----------|-----|-----|--------|-----|---------|
| 21 March 2022 | 12:51:00 | BST | 500 | 827.60 | LSE | 1901247 |
| 21 March 2022 | 12:51:30 | BST | 117 | 828.40 | LSE | 1901509 |
| 21 March 2022 | 12:51:30 | BST | 362 | 828.40 | LSE | 1901507 |
| 21 March 2022 | 12:52:04 | BST | 496 | 828.40 | LSE | 1901853 |
| 21 March 2022 | 12:52:22 | BST | 492 | 828.20 | LSE | 1902014 |
| 21 March 2022 | 12:53:41 | BST | 250 | 828.80 | LSE | 1902774 |
| 21 March 2022 | 12:54:09 | BST | 65  | 828.80 | LSE | 1903033 |
| 21 March 2022 | 12:54:09 | BST | 172 | 828.80 | LSE | 1903031 |
| 21 March 2022 | 12:55:29 | BST | 701 | 828.40 | LSE | 1903846 |
| 21 March 2022 | 12:58:29 | BST | 519 | 828.40 | LSE | 1905843 |
| 21 March 2022 | 12:59:59 | BST | 505 | 828.20 | LSE | 1906760 |
| 21 March 2022 | 13:00:07 | BST | 380 | 827.40 | LSE | 1906879 |
| 21 March 2022 | 13:00:07 | BST | 88  | 827.40 | LSE | 1906881 |
| 21 March 2022 | 13:00:07 | BST | 120 | 827.40 | LSE | 1906877 |
| 21 March 2022 | 13:01:06 | BST | 272 | 826.80 | LSE | 1907692 |
| 21 March 2022 | 13:01:06 | BST | 159 | 826.80 | LSE | 1907690 |
| 21 March 2022 | 13:02:26 | BST | 578 | 827.20 | LSE | 1908529 |
| 21 March 2022 | 13:04:11 | BST | 566 | 826.80 | LSE | 1909561 |
| 21 March 2022 | 13:05:19 | BST | 480 | 827.00 | LSE | 1910087 |
| 21 March 2022 | 13:07:16 | BST | 482 | 827.20 | LSE | 1911595 |
| 21 March 2022 | 13:09:36 | BST | 250 | 828.20 | LSE | 1913383 |
| 21 March 2022 | 13:09:36 | BST | 577 | 828.20 | LSE | 1913381 |
| 21 March 2022 | 13:09:53 | BST | 250 | 828.20 | LSE | 1913544 |
| 21 March 2022 | 13:10:00 | BST | 699 | 827.60 | LSE | 1913614 |
| 21 March 2022 | 13:10:08 | BST | 460 | 827.40 | LSE | 1913687 |
| 21 March 2022 | 13:10:52 | BST | 533 | 828.00 | LSE | 1914256 |
| 21 March 2022 | 13:10:57 | BST | 250 | 827.80 | LSE | 1914368 |
| 21 March 2022 | 13:10:57 | BST | 245 | 827.80 | LSE | 1914370 |
| 21 March 2022 | 13:10:58 | BST | 250 | 827.80 | LSE | 1914391 |
| 21 March 2022 | 13:12:25 | BST | 200 | 828.20 | LSE | 1915273 |
| 21 March 2022 | 13:12:25 | BST | 103 | 828.00 | LSE | 1915271 |
| 21 March 2022 | 13:13:47 | BST | 200 | 828.00 | LSE | 1916164 |
| 21 March 2022 | 13:19:52 | BST | 534 | 827.00 | LSE | 1921715 |
| 21 March 2022 | 13:20:16 | BST | 477 | 827.00 | LSE | 1922047 |
| 21 March 2022 | 13:20:16 | BST | 1   | 827.00 | LSE | 1922045 |
| 21 March 2022 | 13:20:36 | BST | 531 | 827.00 | LSE | 1922251 |
| 21 March 2022 | 13:22:41 | BST | 126 | 827.40 | LSE | 1923716 |
| 21 March 2022 | 13:22:41 | BST | 201 | 827.40 | LSE | 1923714 |
| 21 March 2022 | 13:24:54 | BST | 650 | 827.20 | LSE | 1925508 |
| 21 March 2022 | 13:25:28 | BST | 528 | 827.20 | LSE | 1925921 |
| 21 March 2022 | 13:27:00 | BST | 614 | 827.00 | LSE | 1927042 |
| 21 March 2022 | 13:27:28 | BST | 590 | 827.00 | LSE | 1927559 |
| 21 March 2022 | 13:30:20 | BST | 587 | 827.00 | LSE | 1933796 |
| 21 March 2022 | 13:30:20 | BST | 410 | 827.00 | LSE | 1933794 |
| 21 March 2022 | 13:30:20 | BST | 169 | 827.00 | LSE | 1933792 |
| 21 March 2022 | 13:34:40 | BST | 495 | 827.60 | LSE | 1941612 |
| 21 March 2022 | 13:34:40 | BST | 229 | 828.00 | LSE | 1941609 |
| 21 March 2022 | 13:34:40 | BST | 250 | 828.00 | LSE | 1941607 |
| 21 March 2022 | 13:34:40 | BST | 923 | 828.00 | LSE | 1941605 |
| 21 March 2022 | 13:35:57 | BST | 474 | 827.40 | LSE | 1944109 |
| 21 March 2022 | 13:36:10 | BST | 83  | 826.80 | LSE | 1944434 |
| 21 March 2022 | 13:36:10 | BST | 134 | 826.80 | LSE | 1944432 |
| 21 March 2022 | 13:36:10 | BST | 337 | 826.80 | LSE | 1944430 |
| 21 March 2022 | 13:37:20 | BST | 490 | 826.40 | LSE | 1946650 |
| 21 March 2022 | 13:37:27 | BST | 525 | 825.80 | LSE | 1946876 |
| 21 March 2022 | 13:38:56 | BST | 200 | 826.40 | LSE | 1949263 |
| 21 March 2022 | 13:40:36 | BST | 525 | 826.20 | LSE | 1951898 |
| 21 March 2022 | 13:42:44 | BST | 538 | 826.60 | LSE | 1954900 |
| 21 March 2022 | 13:44:44 | BST | 581 | 826.60 | LSE | 1958396 |
| 21 March 2022 | 13:44:46 | BST | 597 | 825.80 | LSE | 1958429 |

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|---------------|----------|-----|-----|--------|-----|---------|
| 21 March 2022 | 13:48:22 | BST | 460 | 826.00 | LSE | 1963920 |
| 21 March 2022 | 13:48:22 | BST | 661 | 826.20 | LSE | 1963918 |
| 21 March 2022 | 13:49:34 | BST | 532 | 826.60 | LSE | 1966629 |
| 21 March 2022 | 13:49:44 | BST | 848 | 826.60 | LSE | 1967045 |
| 21 March 2022 | 13:49:52 | BST | 100 | 826.20 | LSE | 1967521 |
| 21 March 2022 | 13:50:03 | BST | 418 | 826.20 | LSE | 1968073 |
| 21 March 2022 | 13:51:18 | BST | 159 | 826.80 | LSE | 1970565 |
| 21 March 2022 | 13:51:25 | BST | 250 | 827.00 | LSE | 1970777 |
| 21 March 2022 | 13:51:25 | BST | 169 | 827.00 | LSE | 1970775 |
| 21 March 2022 | 13:51:28 | BST | 517 | 826.60 | LSE | 1970885 |
| 21 March 2022 | 13:51:35 | BST | 571 | 826.20 | LSE | 1970986 |
| 21 March 2022 | 13:51:53 | BST | 268 | 826.20 | LSE | 1971412 |
| 21 March 2022 | 13:51:53 | BST | 247 | 826.20 | LSE | 1971410 |
| 21 March 2022 | 13:52:28 | BST | 79  | 826.20 | LSE | 1972777 |
| 21 March 2022 | 13:52:28 | BST | 479 | 826.20 | LSE | 1972775 |
| 21 March 2022 | 13:53:02 | BST | 525 | 825.60 | LSE | 1973758 |
| 21 March 2022 | 13:53:53 | BST | 548 | 826.40 | LSE | 1975002 |
| 21 March 2022 | 13:54:04 | BST | 581 | 826.20 | LSE | 1975264 |
| 21 March 2022 | 13:54:20 | BST | 490 | 826.00 | LSE | 1975552 |
| 21 March 2022 | 13:55:07 | BST | 567 | 824.80 | LSE | 1976960 |
| 21 March 2022 | 13:55:11 | BST | 561 | 824.60 | LSE | 1977029 |
| 21 March 2022 | 13:56:18 | BST | 317 | 822.80 | LSE | 1978708 |
| 21 March 2022 | 13:56:18 | BST | 169 | 822.80 | LSE | 1978706 |
| 21 March 2022 | 14:02:19 | BST | 481 | 825.00 | LSE | 1990015 |
| 21 March 2022 | 14:02:20 | BST | 87  | 825.00 | LSE | 1990043 |
| 21 March 2022 | 14:02:26 | BST | 478 | 825.00 | LSE | 1990228 |
| 21 March 2022 | 14:02:38 | BST | 525 | 824.80 | LSE | 1990498 |
| 21 March 2022 | 14:02:38 | BST | 491 | 825.00 | LSE | 1990496 |
| 21 March 2022 | 14:02:38 | BST | 517 | 825.00 | LSE | 1990494 |
| 21 March 2022 | 14:04:49 | BST | 831 | 825.00 | LSE | 1994127 |
| 21 March 2022 | 14:05:08 | BST | 528 | 824.60 | LSE | 1994917 |
| 21 March 2022 | 14:06:47 | BST | 497 | 825.00 | LSE | 1997214 |
| 21 March 2022 | 14:07:04 | BST | 482 | 824.60 | LSE | 1997598 |
| 21 March 2022 | 14:07:54 | BST | 504 | 824.60 | LSE | 1998607 |
| 21 March 2022 | 14:07:58 | BST | 484 | 824.20 | LSE | 1998792 |
| 21 March 2022 | 14:09:16 | BST | 568 | 823.40 | LSE | 2000826 |
| 21 March 2022 | 14:10:18 | BST | 250 | 823.00 | LSE | 2002494 |
| 21 March 2022 | 14:10:18 | BST | 12  | 822.80 | LSE | 2002492 |
| 21 March 2022 | 14:10:18 | BST | 248 | 822.80 | LSE | 2002490 |
| 21 March 2022 | 14:10:18 | BST | 315 | 822.80 | LSE | 2002488 |
| 21 March 2022 | 14:11:36 | BST | 485 | 822.40 | LSE | 2004505 |
| 21 March 2022 | 14:12:53 | BST | 67  | 821.80 | LSE | 2006207 |
| 21 March 2022 | 14:12:53 | BST | 455 | 821.80 | LSE | 2006205 |
| 21 March 2022 | 14:14:08 | BST | 474 | 821.40 | LSE | 2008135 |
| 21 March 2022 | 14:14:45 | BST | 240 | 820.20 | LSE | 2008808 |
| 21 March 2022 | 14:14:45 | BST | 250 | 820.20 | LSE | 2008806 |
| 21 March 2022 | 14:16:00 | BST | 478 | 819.20 | LSE | 2010506 |
| 21 March 2022 | 14:20:35 | BST | 64  | 818.60 | LSE | 2016965 |
| 21 March 2022 | 14:20:35 | BST | 186 | 818.40 | LSE | 2016963 |
| 21 March 2022 | 14:20:35 | BST | 250 | 818.20 | LSE | 2016961 |
| 21 March 2022 | 14:20:35 | BST | 349 | 818.60 | LSE | 2016959 |
| 21 March 2022 | 14:20:35 | BST | 159 | 818.60 | LSE | 2016957 |
| 21 March 2022 | 14:24:00 | BST | 571 | 819.80 | LSE | 2021456 |
| 21 March 2022 | 14:25:11 | BST | 584 | 820.20 | LSE | 2022865 |
| 21 March 2022 | 14:29:15 | BST | 559 | 819.20 | LSE | 2028506 |
| 21 March 2022 | 14:31:11 | BST | 511 | 818.20 | LSE | 2031617 |
| 21 March 2022 | 14:33:58 | BST | 468 | 817.60 | LSE | 2035487 |
| 21 March 2022 | 14:33:58 | BST | 17  | 817.60 | LSE | 2035485 |
| 21 March 2022 | 14:36:02 | BST | 547 | 818.20 | LSE | 2039263 |
| 21 March 2022 | 14:36:02 | BST | 469 | 818.20 | LSE | 2039259 |

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| 21 March 2022 | 14:36:02 | BST | 12  | 818.20 | LSE | 2039257 |
| 21 March 2022 | 14:39:22 | BST | 536 | 818.80 | LSE | 2044456 |
| 21 March 2022 | 14:41:49 | BST | 250 | 819.40 | LSE | 2048505 |
| 21 March 2022 | 14:49:19 | BST | 719 | 821.20 | LSE | 2063010 |
| 21 March 2022 | 14:51:34 | BST | 250 | 821.20 | LSE | 2066617 |
| 21 March 2022 | 14:52:15 | BST | 503 | 821.20 | LSE | 2067762 |
| 21 March 2022 | 14:52:15 | BST | 21  | 821.20 | LSE | 2067760 |
| 21 March 2022 | 14:52:15 | BST | 565 | 821.20 | LSE | 2067758 |
| 21 March 2022 | 14:55:20 | BST | 250 | 821.00 | LSE | 2072411 |
| 21 March 2022 | 14:56:33 | BST | 486 | 822.00 | LSE | 2074764 |
| 21 March 2022 | 14:56:43 | BST | 340 | 821.80 | LSE | 2075006 |
| 21 March 2022 | 14:57:28 | BST | 162 | 821.80 | LSE | 2076343 |
| 21 March 2022 | 14:57:28 | BST | 5   | 821.80 | LSE | 2076341 |
| 21 March 2022 | 14:57:38 | BST | 254 | 821.80 | LSE | 2076714 |
| 21 March 2022 | 14:57:38 | BST | 112 | 821.80 | LSE | 2076712 |
| 21 March 2022 | 14:57:38 | BST | 178 | 821.80 | LSE | 2076710 |
| 21 March 2022 | 14:58:10 | BST | 250 | 821.80 | LSE | 2077870 |
| 21 March 2022 | 14:58:10 | BST | 482 | 821.60 | LSE | 2077868 |
| 21 March 2022 | 15:03:09 | BST | 377 | 823.20 | LSE | 2087066 |
| 21 March 2022 | 15:03:09 | BST | 190 | 823.20 | LSE | 2087064 |
| 21 March 2022 | 15:03:58 | BST | 470 | 823.00 | LSE | 2088410 |
| 21 March 2022 | 15:03:58 | BST | 40  | 823.00 | LSE | 2088408 |
| 21 March 2022 | 15:04:25 | BST | 507 | 822.80 | LSE | 2089320 |
| 21 March 2022 | 15:05:39 | BST | 250 | 822.00 | LSE | 2091519 |
| 21 March 2022 | 15:05:39 | BST | 587 | 822.40 | LSE | 2091468 |
| 21 March 2022 | 15:05:49 | BST | 499 | 821.60 | LSE | 2091760 |
| 21 March 2022 | 15:06:08 | BST | 250 | 821.40 | LSE | 2092459 |
| 21 March 2022 | 15:06:38 | BST | 7   | 821.60 | LSE | 2093344 |
| 21 March 2022 | 15:07:25 | BST | 9   | 821.60 | LSE | 2094859 |
| 21 March 2022 | 15:07:25 | BST | 550 | 821.60 | LSE | 2094857 |
| 21 March 2022 | 15:08:14 | BST | 486 | 821.40 | LSE | 2095908 |
| 21 March 2022 | 15:08:14 | BST | 534 | 821.40 | LSE | 2095899 |
| 21 March 2022 | 15:09:36 | BST | 489 | 821.00 | LSE | 2097960 |
| 21 March 2022 | 15:11:20 | BST | 71  | 821.40 | LSE | 2101181 |
| 21 March 2022 | 15:11:20 | BST | 516 | 821.40 | LSE | 2101179 |
| 21 March 2022 | 15:12:29 | BST | 250 | 821.20 | LSE | 2102594 |
| 21 March 2022 | 15:13:12 | BST | 245 | 820.80 | LSE | 2103593 |
| 21 March 2022 | 15:13:12 | BST | 330 | 820.80 | LSE | 2103595 |
| 21 March 2022 | 15:13:12 | BST | 320 | 820.80 | LSE | 2103591 |
| 21 March 2022 | 15:13:12 | BST | 250 | 820.60 | LSE | 2103589 |
| 21 March 2022 | 15:15:28 | BST | 567 | 819.80 | LSE | 2107595 |
| 21 March 2022 | 15:17:50 | BST | 130 | 820.40 | LSE | 2112056 |
| 21 March 2022 | 15:17:50 | BST | 375 | 820.40 | LSE | 2112054 |
| 21 March 2022 | 15:17:50 | BST | 375 | 820.40 | LSE | 2112052 |
| 21 March 2022 | 15:17:50 | BST | 264 | 820.40 | LSE | 2112050 |
| 21 March 2022 | 15:17:50 | BST | 92  | 820.40 | LSE | 2112030 |
| 21 March 2022 | 15:17:50 | BST | 482 | 820.40 | LSE | 2112028 |
| 21 March 2022 | 15:19:05 | BST | 487 | 820.40 | LSE | 2114213 |
| 21 March 2022 | 15:24:18 | BST | 250 | 822.00 | LSE | 2123522 |
| 21 March 2022 | 15:24:18 | BST | 108 | 822.00 | LSE | 2123524 |
| 21 March 2022 | 15:24:18 | BST | 521 | 821.80 | LSE | 2123520 |
| 21 March 2022 | 15:24:18 | BST | 172 | 822.00 | LSE | 2123518 |
| 21 March 2022 | 15:24:18 | BST | 313 | 822.00 | LSE | 2123516 |
| 21 March 2022 | 15:24:30 | BST | 530 | 821.60 | LSE | 2124740 |
| 21 March 2022 | 15:24:41 | BST | 558 | 821.20 | LSE | 2124989 |
| 21 March 2022 | 15:29:52 | BST | 171 | 821.40 | LSE | 2137011 |
| 21 March 2022 | 15:29:52 | BST | 352 | 821.40 | LSE | 2137009 |
| 21 March 2022 | 15:29:52 | BST | 173 | 821.40 | LSE | 2137007 |
| 21 March 2022 | 15:30:37 | BST | 250 | 821.40 | LSE | 2138348 |
| 21 March 2022 | 15:31:00 | BST | 94  | 821.20 | LSE | 2138981 |

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| 21 March 2022 | 15:31:00 | BST | 453 | 821.20 | LSE | 2138979 |
| 21 March 2022 | 15:31:00 | BST | 617 | 821.00 | LSE | 2138977 |
| 21 March 2022 | 15:32:42 | BST | 556 | 821.00 | LSE | 2141469 |
| 21 March 2022 | 15:33:29 | BST | 146 | 820.60 | LSE | 2142536 |
| 21 March 2022 | 15:33:59 | BST | 315 | 820.60 | LSE | 2143104 |
| 21 March 2022 | 15:34:53 | BST | 650 | 821.60 | LSE | 2145705 |
| 21 March 2022 | 15:35:28 | BST | 24  | 822.40 | LSE | 2146685 |
| 21 March 2022 | 15:36:01 | BST | 194 | 822.00 | LSE | 2147595 |
| 21 March 2022 | 15:36:01 | BST | 327 | 822.00 | LSE | 2147593 |
| 21 March 2022 | 15:36:01 | BST | 327 | 822.00 | LSE | 2147591 |
| 21 March 2022 | 15:36:01 | BST | 315 | 822.00 | LSE | 2147589 |
| 21 March 2022 | 15:36:01 | BST | 949 | 822.00 | LSE | 2147585 |
| 21 March 2022 | 15:36:01 | BST | 48  | 822.00 | LSE | 2147587 |
| 21 March 2022 | 15:39:16 | BST | 481 | 822.80 | LSE | 2153450 |
| 21 March 2022 | 15:39:16 | BST | 199 | 822.60 | LSE | 2153444 |
| 21 March 2022 | 15:41:54 | BST | 573 | 823.40 | LSE | 2156683 |
| 21 March 2022 | 15:42:12 | BST | 569 | 823.20 | LSE | 2157099 |
| 21 March 2022 | 15:42:37 | BST | 593 | 823.60 | LSE | 2157532 |
| 21 March 2022 | 15:42:37 | BST | 632 | 823.60 | LSE | 2157530 |
| 21 March 2022 | 15:43:37 | BST | 507 | 823.80 | LSE | 2158940 |
| 21 March 2022 | 15:43:39 | BST | 304 | 823.60 | LSE | 2158977 |
| 21 March 2022 | 15:43:49 | BST | 497 | 823.60 | LSE | 2159210 |
| 21 March 2022 | 15:43:49 | BST | 112 | 823.60 | LSE | 2159206 |
| 21 March 2022 | 15:43:49 | BST | 400 | 823.60 | LSE | 2159208 |
| 21 March 2022 | 15:43:49 | BST | 206 | 823.60 | LSE | 2159204 |
| 21 March 2022 | 15:45:08 | BST | 577 | 823.40 | LSE | 2161381 |
| 21 March 2022 | 15:48:08 | BST | 756 | 824.60 | LSE | 2165518 |
| 21 March 2022 | 15:48:14 | BST | 481 | 824.40 | LSE | 2165647 |
| 21 March 2022 | 15:48:29 | BST | 648 | 824.20 | LSE | 2166016 |
| 21 March 2022 | 15:49:46 | BST | 525 | 823.80 | LSE | 2167828 |
| 21 March 2022 | 15:49:46 | BST | 647 | 824.40 | LSE | 2167826 |
| 21 March 2022 | 15:50:15 | BST | 534 | 823.60 | LSE | 2168636 |
| 21 March 2022 | 15:50:15 | BST | 250 | 824.00 | LSE | 2168634 |
| 21 March 2022 | 15:51:17 | BST | 250 | 823.40 | LSE | 2170164 |
| 21 March 2022 | 15:52:27 | BST | 608 | 824.40 | LSE | 2171850 |
| 21 March 2022 | 15:52:27 | BST | 62  | 824.40 | LSE | 2171848 |
| 21 March 2022 | 15:52:27 | BST | 210 | 824.40 | LSE | 2171846 |
| 21 March 2022 | 15:52:54 | BST | 522 | 824.20 | LSE | 2172437 |
| 21 March 2022 | 15:52:54 | BST | 421 | 824.20 | LSE | 2172435 |
| 21 March 2022 | 15:52:54 | BST | 61  | 824.20 | LSE | 2172433 |
| 21 March 2022 | 15:55:17 | BST | 474 | 824.20 | LSE | 2175846 |
| 21 March 2022 | 15:57:06 | BST | 553 | 825.00 | LSE | 2178157 |
| 21 March 2022 | 15:57:06 | BST | 523 | 825.00 | LSE | 2178152 |
| 21 March 2022 | 15:57:06 | BST | 38  | 825.00 | LSE | 2178150 |
| 21 March 2022 | 15:57:06 | BST | 230 | 825.00 | LSE | 2178148 |
| 21 March 2022 | 15:57:06 | BST | 250 | 825.00 | LSE | 2178146 |
| 21 March 2022 | 15:57:06 | BST | 260 | 825.00 | LSE | 2178135 |
| 21 March 2022 | 15:57:06 | BST | 250 | 825.00 | LSE | 2178133 |
| 21 March 2022 | 15:57:06 | BST | 482 | 825.00 | LSE | 2178129 |
| 21 March 2022 | 16:00:05 | BST | 576 | 824.80 | LSE | 2183940 |
| 21 March 2022 | 16:00:29 | BST | 615 | 824.60 | LSE | 2184546 |
| 21 March 2022 | 16:00:50 | BST | 492 | 824.40 | LSE | 2185165 |
| 21 March 2022 | 16:02:14 | BST | 525 | 824.20 | LSE | 2188680 |
| 21 March 2022 | 16:03:21 | BST | 420 | 824.40 | LSE | 2190023 |
| 21 March 2022 | 16:03:49 | BST | 219 | 824.40 | LSE | 2190602 |
| 21 March 2022 | 16:04:22 | BST | 113 | 825.00 | LSE | 2191433 |
| 21 March 2022 | 16:04:39 | BST | 250 | 824.80 | LSE | 2191946 |
| 21 March 2022 | 16:04:39 | BST | 38  | 824.80 | LSE | 2191943 |
| 21 March 2022 | 16:04:39 | BST | 461 | 824.80 | LSE | 2191941 |
| 21 March 2022 | 16:04:39 | BST | 250 | 824.80 | LSE | 2191939 |

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| 21 March 2022 | 16:05:39 | BST | 590 | 824.80 | LSE | 2193503 |
| 21 March 2022 | 16:05:43 | BST | 250 | 824.60 | LSE | 2193646 |
| 21 March 2022 | 16:05:44 | BST | 250 | 824.40 | LSE | 2193683 |
| 21 March 2022 | 16:08:01 | BST | 349 | 824.40 | LSE | 2197426 |
| 21 March 2022 | 16:08:01 | BST | 230 | 824.40 | LSE | 2197424 |
| 21 March 2022 | 16:08:03 | BST | 157 | 824.40 | LSE | 2197478 |
| 21 March 2022 | 16:08:09 | BST | 250 | 824.40 | LSE | 2197703 |
| 21 March 2022 | 16:09:24 | BST | 299 | 824.20 | LSE | 2199603 |
| 21 March 2022 | 16:09:24 | BST | 273 | 824.20 | LSE | 2199605 |
| 21 March 2022 | 16:12:19 | BST | 419 | 824.60 | LSE | 2204991 |
| 21 March 2022 | 16:12:19 | BST | 121 | 824.60 | LSE | 2204989 |
| 21 March 2022 | 16:12:54 | BST | 525 | 824.80 | LSE | 2205618 |
| 21 March 2022 | 16:12:54 | BST | 68  | 824.80 | LSE | 2205616 |
| 21 March 2022 | 16:12:54 | BST | 437 | 824.80 | LSE | 2205614 |
| 21 March 2022 | 16:14:59 | BST | 631 | 825.00 | LSE | 2208677 |
| 21 March 2022 | 16:15:44 | BST | 515 | 825.00 | LSE | 2210462 |
| 21 March 2022 | 16:17:40 | BST | 528 | 825.40 | LSE | 2214979 |
| 21 March 2022 | 16:17:40 | BST | 37  | 825.40 | LSE | 2214977 |
| 21 March 2022 | 16:17:49 | BST | 566 | 825.80 | LSE | 2215725 |
| 21 March 2022 | 16:17:53 | BST | 560 | 825.60 | LSE | 2215917 |
| 21 March 2022 | 16:17:53 | BST | 280 | 825.60 | LSE | 2215919 |
| 21 March 2022 | 16:17:53 | BST | 560 | 825.60 | LSE | 2215910 |
| 21 March 2022 | 16:18:22 | BST | 200 | 825.60 | LSE | 2216781 |
| 21 March 2022 | 16:18:22 | BST | 274 | 825.60 | LSE | 2216783 |
| 21 March 2022 | 16:19:57 | BST | 583 | 825.20 | LSE | 2221341 |
| 21 March 2022 | 16:21:10 | BST | 351 | 825.40 | LSE | 2225286 |
| 21 March 2022 | 16:21:10 | BST | 186 | 825.40 | LSE | 2225284 |
| 21 March 2022 | 16:23:08 | BST | 222 | 825.80 | LSE | 2228686 |
| 21 March 2022 | 16:23:08 | BST | 273 | 825.80 | LSE | 2228684 |
| 21 March 2022 | 16:23:18 | BST | 250 | 825.80 | LSE | 2228941 |
| 21 March 2022 | 16:23:28 | BST | 520 | 825.40 | LSE | 2229218 |
| 21 March 2022 | 16:23:43 | BST | 250 | 825.20 | LSE | 2229655 |
| 21 March 2022 | 16:23:43 | BST | 494 | 825.20 | LSE | 2229653 |
| 21 March 2022 | 16:25:18 | BST | 250 | 825.00 | LSE | 2232274 |
| 21 March 2022 | 16:25:49 | BST | 391 | 825.40 | LSE | 2233151 |
| 21 March 2022 | 16:25:49 | BST | 151 | 825.40 | LSE | 2233149 |
| 21 March 2022 | 16:25:49 | BST | 471 | 825.40 | LSE | 2233147 |
| 21 March 2022 | 16:25:49 | BST | 61  | 825.40 | LSE | 2233145 |
| 21 March 2022 | 16:26:19 | BST | 196 | 825.40 | LSE | 2233938 |
| 21 March 2022 | 16:26:20 | BST | 357 | 825.40 | LSE | 2233974 |
| 21 March 2022 | 16:27:41 | BST | 104 | 825.20 | LSE | 2236412 |
| 21 March 2022 | 16:27:41 | BST | 467 | 825.20 | LSE | 2236410 |
| 21 March 2022 | 16:27:44 | BST | 215 | 825.00 | LSE | 2236503 |
| 21 March 2022 | 16:27:44 | BST | 266 | 825.00 | LSE | 2236501 |
| 21 March 2022 | 16:28:00 | BST | 576 | 824.60 | LSE | 2237049 |
| 21 March 2022 | 16:28:14 | BST | 246 | 824.40 | LSE | 2237504 |
| 21 March 2022 | 16:28:14 | BST | 131 | 824.40 | LSE | 2237497 |
| 21 March 2022 | 16:28:14 | BST | 243 | 824.40 | LSE | 2237495 |
| 21 March 2022 | 16:28:41 | BST | 33  | 824.20 | LSE | 2238199 |
| 21 March 2022 | 16:28:41 | BST | 254 | 824.20 | LSE | 2238197 |
| 21 March 2022 | 16:28:42 | BST | 299 | 824.20 | LSE | 2238238 |
| 21 March 2022 | 16:29:50 | BST | 153 | 824.20 | LSE | 2243208 |