

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
11 March 2022	08:04:20	BST	564	753.80	LSE	1931503
11 March 2022	08:07:01	BST	616	754.40	LSE	1936417
11 March 2022	08:07:01	BST	621	754.20	LSE	1936415
11 March 2022	08:07:02	BST	71	753.60	LSE	1936498
11 March 2022	08:07:02	BST	536	753.60	LSE	1936496
11 March 2022	08:07:02	BST	639	753.80	LSE	1936493
11 March 2022	08:08:50	BST	631	755.00	LSE	1943309
11 March 2022	08:08:50	BST	664	755.40	LSE	1943307
11 March 2022	08:08:51	BST	629	754.60	LSE	1943368
11 March 2022	08:10:32	BST	618	755.60	LSE	1946280
11 March 2022	08:11:34	BST	123	752.80	LSE	1948268
11 March 2022	08:11:34	BST	400	752.80	LSE	1948266
11 March 2022	08:12:44	BST	593	750.60	LSE	1950231
11 March 2022	08:12:56	BST	532	749.80	LSE	1950591
11 March 2022	08:14:45	BST	518	746.40	LSE	1954019
11 March 2022	08:14:52	BST	759	746.40	LSE	1954226
11 March 2022	08:15:22	BST	618	749.00	LSE	1955280
11 March 2022	08:15:29	BST	544	748.40	LSE	1955502
11 March 2022	08:15:29	BST	382	748.80	LSE	1955498
11 March 2022	08:15:29	BST	250	748.80	LSE	1955496
11 March 2022	08:15:29	BST	590	748.80	LSE	1955494
11 March 2022	08:16:58	BST	270	747.20	LSE	1958426
11 March 2022	08:16:58	BST	361	747.20	LSE	1958424
11 March 2022	08:18:59	BST	535	746.40	LSE	1962754
11 March 2022	08:22:22	BST	105	752.40	LSE	1969517
11 March 2022	08:22:22	BST	645	752.40	LSE	1969515
11 March 2022	08:22:22	BST	566	752.60	LSE	1969513
11 March 2022	08:22:41	BST	552	752.20	LSE	1970061
11 March 2022	08:22:41	BST	69	752.20	LSE	1970059
11 March 2022	08:23:30	BST	547	751.40	LSE	1971417
11 March 2022	08:24:59	BST	565	752.60	LSE	1973804
11 March 2022	08:27:19	BST	580	755.60	LSE	1977689
11 March 2022	08:27:20	BST	6	755.60	LSE	1977730
11 March 2022	08:28:03	BST	339	754.80	LSE	1979059
11 March 2022	08:28:03	BST	250	754.80	LSE	1979057
11 March 2022	08:31:49	BST	222	757.00	LSE	1986465
11 March 2022	08:31:49	BST	240	757.00	LSE	1986463
11 March 2022	08:31:49	BST	72	757.00	LSE	1986461
11 March 2022	08:31:59	BST	120	755.60	LSE	1986815
11 March 2022	08:31:59	BST	82	755.60	LSE	1986813
11 March 2022	08:31:59	BST	162	755.60	LSE	1986811
11 March 2022	08:31:59	BST	129	755.60	LSE	1986809
11 March 2022	08:32:00	BST	42	755.60	LSE	1986825
11 March 2022	08:33:51	BST	352	753.80	LSE	1990180
11 March 2022	08:33:51	BST	167	753.80	LSE	1990178
11 March 2022	08:35:52	BST	88	752.60	LSE	1994214
11 March 2022	08:35:52	BST	250	752.60	LSE	1994212
11 March 2022	08:35:52	BST	112	752.60	LSE	1994216
11 March 2022	08:35:52	BST	91	752.60	LSE	1994218
11 March 2022	08:39:27	BST	575	753.80	LSE	2000579
11 March 2022	08:40:14	BST	343	753.60	LSE	2002018
11 March 2022	08:40:14	BST	250	753.60	LSE	2002014
11 March 2022	08:40:14	BST	209	753.40	LSE	2002010
11 March 2022	08:40:14	BST	323	753.40	LSE	2002008
11 March 2022	08:45:24	BST	579	752.40	LSE	2011166
11 March 2022	08:46:21	BST	420	752.40	LSE	2012692
11 March 2022	08:46:21	BST	101	752.40	LSE	2012690
11 March 2022	08:48:59	BST	83	751.40	LSE	2017263

11 March 2022	08:48:59	BST	91	751.40	LSE	2017261
11 March 2022	08:49:35	BST	253	751.60	LSE	2018306
11 March 2022	08:49:35	BST	339	751.60	LSE	2018304
11 March 2022	08:51:10	BST	103	750.00	LSE	2021972
11 March 2022	08:51:10	BST	502	750.00	LSE	2021970
11 March 2022	08:53:13	BST	627	750.80	LSE	2025943
11 March 2022	08:57:09	BST	567	752.60	LSE	2032433
11 March 2022	08:57:14	BST	523	752.00	LSE	2032638
11 March 2022	08:58:33	BST	52	753.60	LSE	2035171
11 March 2022	08:58:33	BST	555	753.60	LSE	2035169
11 March 2022	08:59:02	BST	622	753.00	LSE	2036063
11 March 2022	09:01:10	BST	528	753.40	LSE	2039817
11 March 2022	09:02:19	BST	248	751.80	LSE	2041421
11 March 2022	09:02:19	BST	214	751.80	LSE	2041419
11 March 2022	09:02:19	BST	160	751.80	LSE	2041417
11 March 2022	09:03:40	BST	610	750.60	LSE	2043458
11 March 2022	09:05:52	BST	537	752.20	LSE	2047105
11 March 2022	09:06:20	BST	560	752.00	LSE	2047879
11 March 2022	09:12:13	BST	539	756.00	LSE	2057963
11 March 2022	09:12:45	BST	71	756.20	LSE	2058674
11 March 2022	09:12:45	BST	562	756.20	LSE	2058676
11 March 2022	09:12:45	BST	617	756.20	LSE	2058664
11 March 2022	09:14:13	BST	526	756.20	LSE	2061086
11 March 2022	09:16:51	BST	527	756.00	LSE	2065081
11 March 2022	09:21:41	BST	250	757.20	LSE	2074285
11 March 2022	09:21:41	BST	372	757.00	LSE	2074282
11 March 2022	09:21:44	BST	159	757.00	LSE	2074341
11 March 2022	09:22:02	BST	514	756.40	LSE	2074916
11 March 2022	09:24:19	BST	576	755.60	LSE	2078591
11 March 2022	09:26:17	BST	135	756.00	LSE	2081650
11 March 2022	09:26:17	BST	397	756.00	LSE	2081648
11 March 2022	09:29:51	BST	89	754.40	LSE	2088506
11 March 2022	09:29:51	BST	524	754.40	LSE	2088504
11 March 2022	09:34:33	BST	588	754.80	LSE	2096798
11 March 2022	09:34:43	BST	612	754.80	LSE	2097068
11 March 2022	09:35:42	BST	46	754.80	LSE	2099129
11 March 2022	09:35:42	BST	570	754.80	LSE	2099127
11 March 2022	09:38:52	BST	630	756.80	LSE	2105063
11 March 2022	09:41:30	BST	208	756.60	LSE	2111748
11 March 2022	09:41:30	BST	425	756.60	LSE	2111746
11 March 2022	09:44:40	BST	345	755.20	LSE	2117465
11 March 2022	09:44:40	BST	250	755.20	LSE	2117463
11 March 2022	09:50:01	BST	539	757.20	LSE	2127262
11 March 2022	09:50:44	BST	300	756.60	LSE	2129738
11 March 2022	09:50:44	BST	294	756.60	LSE	2129736
11 March 2022	09:54:52	BST	532	756.80	LSE	2137895
11 March 2022	09:57:37	BST	354	756.80	LSE	2143067
11 March 2022	09:57:37	BST	214	756.80	LSE	2143065
11 March 2022	09:58:57	BST	404	755.20	LSE	2145667
11 March 2022	09:58:57	BST	139	755.20	LSE	2145665
11 March 2022	10:02:05	BST	624	754.80	LSE	2149259
11 March 2022	10:03:14	BST	567	754.80	LSE	2150527
11 March 2022	10:05:26	BST	161	755.00	LSE	2152423
11 March 2022	10:05:26	BST	172	755.00	LSE	2152425
11 March 2022	10:05:26	BST	248	755.00	LSE	2152427
11 March 2022	10:08:26	BST	253	755.60	LSE	2156022
11 March 2022	10:08:26	BST	200	756.00	LSE	2156020
11 March 2022	10:08:26	BST	451	756.00	LSE	2156018
11 March 2022	10:10:22	BST	287	756.80	LSE	2158092
11 March 2022	10:10:22	BST	228	756.80	LSE	2158090

11 March 2022	10:10:22	BST	15	756.80	LSE	2158088
11 March 2022	10:10:22	BST	533	757.00	LSE	2158086
11 March 2022	10:14:11	BST	595	757.00	LSE	2161532
11 March 2022	10:14:58	BST	508	757.00	LSE	2162316
11 March 2022	10:18:21	BST	569	756.00	LSE	2165626
11 March 2022	10:24:14	BST	213	756.80	LSE	2171573
11 March 2022	10:24:14	BST	311	756.80	LSE	2171575
11 March 2022	10:24:14	BST	37	756.80	LSE	2171566
11 March 2022	10:24:14	BST	1	756.60	LSE	2171564
11 March 2022	10:24:14	BST	550	756.60	LSE	2171562
11 March 2022	10:24:14	BST	591	757.00	LSE	2171560
11 March 2022	10:30:29	BST	199	757.20	LSE	2178335
11 March 2022	10:30:33	BST	209	757.20	LSE	2178389
11 March 2022	10:30:33	BST	267	757.20	LSE	2178387
11 March 2022	10:30:47	BST	200	756.60	LSE	2178682
11 March 2022	10:30:47	BST	382	756.60	LSE	2178680
11 March 2022	10:33:19	BST	541	756.60	LSE	2181059
11 March 2022	10:37:31	BST	514	757.60	LSE	2185346
11 March 2022	10:39:09	BST	118	758.40	LSE	2186926
11 March 2022	10:39:09	BST	118	758.40	LSE	2186924
11 March 2022	10:39:09	BST	565	758.40	LSE	2186922
11 March 2022	10:40:46	BST	330	758.80	LSE	2188107
11 March 2022	10:40:46	BST	263	758.80	LSE	2188105
11 March 2022	10:40:46	BST	560	758.80	LSE	2188103
11 March 2022	10:48:25	BST	250	758.40	LSE	2195086
11 March 2022	10:48:25	BST	228	758.40	LSE	2195082
11 March 2022	10:48:25	BST	744	758.40	LSE	2195084
11 March 2022	10:50:11	BST	11	758.40	LSE	2196670
11 March 2022	10:50:11	BST	550	758.40	LSE	2196668
11 March 2022	10:50:11	BST	11	758.40	LSE	2196666
11 March 2022	10:50:11	BST	572	758.40	LSE	2196664
11 March 2022	10:50:12	BST	526	758.20	LSE	2196703
11 March 2022	10:52:42	BST	92	756.20	LSE	2199463
11 March 2022	10:52:42	BST	536	756.20	LSE	2199461
11 March 2022	10:53:34	BST	275	754.80	LSE	2200778
11 March 2022	10:53:34	BST	250	754.80	LSE	2200776
11 March 2022	10:55:19	BST	593	753.60	LSE	2202712
11 March 2022	10:58:19	BST	570	754.20	LSE	2206199
11 March 2022	10:58:19	BST	615	754.40	LSE	2206161
11 March 2022	11:00:54	BST	566	754.40	LSE	2209104
11 March 2022	11:02:52	BST	320	754.40	LSE	2211258
11 March 2022	11:02:52	BST	277	754.40	LSE	2211260
11 March 2022	11:03:36	BST	575	754.00	LSE	2211950
11 March 2022	11:06:41	BST	628	754.00	LSE	2214171
11 March 2022	11:08:10	BST	518	753.60	LSE	2215402
11 March 2022	11:09:58	BST	574	753.60	LSE	2217067
11 March 2022	11:12:08	BST	620	753.40	LSE	2219344
11 March 2022	11:14:44	BST	566	754.00	LSE	2221653
11 March 2022	11:17:32	BST	619	754.60	LSE	2224215
11 March 2022	11:17:53	BST	364	754.40	LSE	2224703
11 March 2022	11:17:53	BST	250	754.40	LSE	2224701
11 March 2022	11:19:35	BST	298	754.60	LSE	2226219
11 March 2022	11:19:38	BST	257	754.60	LSE	2226258
11 March 2022	11:22:42	BST	622	754.20	LSE	2229098
11 March 2022	11:23:12	BST	562	754.60	LSE	2229658
11 March 2022	11:24:05	BST	555	760.00	LSE	2234974
11 March 2022	11:24:05	BST	712	760.00	LSE	2234969
11 March 2022	11:24:50	BST	550	760.80	LSE	2238072
11 March 2022	11:27:12	BST	28	766.60	LSE	2245535
11 March 2022	11:27:12	BST	60	766.60	LSE	2245533

11 March 2022	11:27:12	BST	32	766.60	LSE	2245531
11 March 2022	11:27:12	BST	38	766.60	LSE	2245529
11 March 2022	11:27:12	BST	138	766.60	LSE	2245527
11 March 2022	11:27:12	BST	60	766.60	LSE	2245525
11 March 2022	11:27:12	BST	158	766.60	LSE	2245523
11 March 2022	11:27:16	BST	606	766.40	LSE	2245969
11 March 2022	11:27:29	BST	605	763.80	LSE	2246990
11 March 2022	11:28:23	BST	25	763.60	LSE	2248869
11 March 2022	11:28:23	BST	606	763.60	LSE	2248866
11 March 2022	11:29:48	BST	104	763.20	LSE	2251912
11 March 2022	11:29:48	BST	438	763.20	LSE	2251910
11 March 2022	11:32:13	BST	607	763.20	LSE	2255717
11 March 2022	11:32:13	BST	513	763.00	LSE	2255714
11 March 2022	11:35:12	BST	275	763.20	LSE	2261103
11 March 2022	11:35:12	BST	327	763.20	LSE	2261105
11 March 2022	11:36:52	BST	580	763.40	LSE	2263378
11 March 2022	11:39:35	BST	612	764.20	LSE	2267363
11 March 2022	11:41:32	BST	556	766.00	LSE	2270147
11 March 2022	11:44:09	BST	613	767.20	LSE	2274513
11 March 2022	11:46:32	BST	577	768.20	LSE	2277727
11 March 2022	11:48:27	BST	375	766.40	LSE	2280731
11 March 2022	11:48:27	BST	235	766.40	LSE	2280729
11 March 2022	11:50:17	BST	599	765.00	LSE	2283570
11 March 2022	11:52:14	BST	594	764.20	LSE	2286112
11 March 2022	11:53:47	BST	589	764.60	LSE	2288477
11 March 2022	11:53:47	BST	36	764.60	LSE	2288475
11 March 2022	11:55:45	BST	508	765.40	LSE	2290881
11 March 2022	11:56:39	BST	471	766.00	LSE	2291921
11 March 2022	11:56:39	BST	150	766.00	LSE	2291919
11 March 2022	12:00:00	BST	378	766.60	LSE	2295366
11 March 2022	12:00:00	BST	250	766.40	LSE	2295362
11 March 2022	12:00:00	BST	133	767.00	LSE	2295356
11 March 2022	12:00:00	BST	250	766.40	LSE	2295352
11 March 2022	12:00:00	BST	250	766.80	LSE	2295354
11 March 2022	12:00:00	BST	537	767.00	LSE	2295348
11 March 2022	12:02:11	BST	533	764.80	LSE	2297407
11 March 2022	12:05:47	BST	523	767.60	LSE	2302245
11 March 2022	12:05:47	BST	563	767.60	LSE	2302240
11 March 2022	12:12:18	BST	507	770.20	LSE	2309488
11 March 2022	12:12:19	BST	293	770.00	LSE	2309604
11 March 2022	12:12:19	BST	9	770.00	LSE	2309602
11 March 2022	12:12:19	BST	250	770.00	LSE	2309600
11 March 2022	12:12:19	BST	507	770.00	LSE	2309598
11 March 2022	12:14:51	BST	605	770.40	LSE	2312311
11 March 2022	12:17:20	BST	582	770.00	LSE	2315586
11 March 2022	12:19:39	BST	583	769.60	LSE	2317730
11 March 2022	12:23:29	BST	250	769.80	LSE	2321491
11 March 2022	12:25:36	BST	530	769.60	LSE	2323385
11 March 2022	12:25:59	BST	532	768.80	LSE	2323855
11 March 2022	12:27:15	BST	628	769.20	LSE	2325132
11 March 2022	12:31:28	BST	545	769.80	LSE	2329067
11 March 2022	12:32:25	BST	564	769.60	LSE	2330100
11 March 2022	12:35:07	BST	564	768.20	LSE	2332953
11 March 2022	12:38:53	BST	525	769.80	LSE	2336586
11 March 2022	12:38:55	BST	51	769.40	LSE	2336691
11 March 2022	12:41:10	BST	552	769.40	LSE	2338654
11 March 2022	12:41:57	BST	137	768.40	LSE	2339344
11 March 2022	12:41:57	BST	393	768.40	LSE	2339342
11 March 2022	12:45:08	BST	614	767.80	LSE	2342240
11 March 2022	12:49:07	BST	728	767.60	LSE	2346127

11 March 2022	12:50:50	BST	66	768.00	LSE	2347512
11 March 2022	12:50:50	BST	518	768.00	LSE	2347514
11 March 2022	12:50:50	BST	539	768.00	LSE	2347493
11 March 2022	12:53:50	BST	490	766.60	LSE	2350593
11 March 2022	12:54:08	BST	105	766.60	LSE	2350956
11 March 2022	12:56:20	BST	28	765.60	LSE	2353303
11 March 2022	12:56:20	BST	362	765.60	LSE	2353287
11 March 2022	12:56:20	BST	200	765.60	LSE	2353285
11 March 2022	13:01:03	BST	303	766.40	LSE	2359228
11 March 2022	13:01:03	BST	232	766.40	LSE	2359226
11 March 2022	13:01:03	BST	513	766.40	LSE	2359223
11 March 2022	13:04:26	BST	167	768.20	LSE	2363087
11 March 2022	13:04:26	BST	448	768.20	LSE	2363085
11 March 2022	13:05:55	BST	609	768.00	LSE	2364478
11 March 2022	13:10:07	BST	597	769.80	LSE	2369360
11 March 2022	13:10:07	BST	530	769.80	LSE	2369326
11 March 2022	13:13:21	BST	537	769.60	LSE	2372828
11 March 2022	13:14:26	BST	553	768.80	LSE	2373992
11 March 2022	13:18:08	BST	223	769.20	LSE	2377526
11 March 2022	13:18:08	BST	319	769.20	LSE	2377524
11 March 2022	13:19:34	BST	434	769.00	LSE	2379109
11 March 2022	13:19:34	BST	113	769.00	LSE	2379111
11 March 2022	13:23:03	BST	516	769.80	LSE	2382780
11 March 2022	13:24:10	BST	557	769.80	LSE	2383654
11 March 2022	13:27:04	BST	51	769.80	LSE	2386571
11 March 2022	13:27:04	BST	59	769.80	LSE	2386569
11 March 2022	13:27:04	BST	55	769.80	LSE	2386567
11 March 2022	13:27:04	BST	343	769.80	LSE	2386565
11 March 2022	13:30:11	BST	388	769.80	LSE	2390292
11 March 2022	13:30:11	BST	121	769.80	LSE	2390290
11 March 2022	13:30:34	BST	547	769.20	LSE	2390823
11 March 2022	13:31:40	BST	393	768.80	LSE	2392082
11 March 2022	13:31:40	BST	92	768.80	LSE	2392080
11 March 2022	13:31:40	BST	45	768.80	LSE	2392078
11 March 2022	13:33:42	BST	557	769.00	LSE	2394608
11 March 2022	13:37:46	BST	539	769.80	LSE	2399008
11 March 2022	13:39:33	BST	600	769.80	LSE	2401414
11 March 2022	13:40:06	BST	302	769.60	LSE	2402031
11 March 2022	13:40:06	BST	250	769.60	LSE	2402029
11 March 2022	13:40:06	BST	575	769.60	LSE	2402023
11 March 2022	13:40:10	BST	534	769.20	LSE	2402204
11 March 2022	13:43:01	BST	586	769.00	LSE	2405091
11 March 2022	13:45:58	BST	533	769.60	LSE	2409359
11 March 2022	13:47:29	BST	544	769.60	LSE	2411706
11 March 2022	13:48:14	BST	628	769.20	LSE	2412606
11 March 2022	13:48:14	BST	412	769.20	LSE	2412604
11 March 2022	13:48:14	BST	215	769.20	LSE	2412602
11 March 2022	13:48:43	BST	577	769.20	LSE	2413090
11 March 2022	13:53:00	BST	563	768.80	LSE	2418431
11 March 2022	13:53:54	BST	602	768.80	LSE	2419379
11 March 2022	13:55:04	BST	692	768.80	LSE	2420790
11 March 2022	13:57:28	BST	293	768.80	LSE	2423952
11 March 2022	13:57:28	BST	250	768.80	LSE	2423950
11 March 2022	13:57:28	BST	635	768.80	LSE	2423946
11 March 2022	13:57:28	BST	22	768.80	LSE	2423944
11 March 2022	13:57:28	BST	585	768.80	LSE	2423936
11 March 2022	13:58:44	BST	608	768.20	LSE	2425687
11 March 2022	14:04:11	BST	65	767.80	LSE	2433184
11 March 2022	14:04:11	BST	507	767.80	LSE	2433182
11 March 2022	14:04:11	BST	566	767.80	LSE	2433176

11 March 2022	14:05:54	BST	615	768.20	LSE	2435371
11 March 2022	14:08:04	BST	534	767.80	LSE	2438364
11 March 2022	14:08:04	BST	631	767.80	LSE	2438347
11 March 2022	14:10:29	BST	131	767.60	LSE	2441295
11 March 2022	14:10:29	BST	392	767.60	LSE	2441293
11 March 2022	14:11:40	BST	591	767.60	LSE	2442469
11 March 2022	14:16:36	BST	587	767.20	LSE	2449665
11 March 2022	14:16:36	BST	609	767.20	LSE	2449650
11 March 2022	14:18:39	BST	146	767.40	LSE	2452839
11 March 2022	14:19:39	BST	494	767.20	LSE	2454149
11 March 2022	14:21:02	BST	518	767.40	LSE	2455959
11 March 2022	14:24:59	BST	565	767.60	LSE	2461394
11 March 2022	14:25:18	BST	597	767.40	LSE	2461911
11 March 2022	14:25:18	BST	553	767.40	LSE	2461907
11 March 2022	14:27:04	BST	617	767.00	LSE	2465220
11 March 2022	14:28:10	BST	323	765.80	LSE	2467460
11 March 2022	14:28:43	BST	168	765.80	LSE	2468177
11 March 2022	14:29:12	BST	21	765.80	LSE	2469048
11 March 2022	14:29:18	BST	608	765.40	LSE	2469334
11 March 2022	14:31:51	BST	624	764.60	LSE	2480589
11 March 2022	14:32:45	BST	19	764.00	LSE	2483159
11 March 2022	14:32:45	BST	61	764.00	LSE	2483157
11 March 2022	14:32:45	BST	517	764.00	LSE	2483155
11 March 2022	14:33:22	BST	27	764.00	LSE	2484939
11 March 2022	14:33:22	BST	411	764.00	LSE	2484937
11 March 2022	14:33:22	BST	94	764.00	LSE	2484935
11 March 2022	14:36:04	BST	413	766.20	LSE	2493219
11 March 2022	14:36:04	BST	170	766.20	LSE	2493217
11 March 2022	14:36:04	BST	352	766.00	LSE	2493211
11 March 2022	14:36:04	BST	294	766.00	LSE	2493209
11 March 2022	14:36:04	BST	303	766.20	LSE	2493205
11 March 2022	14:36:04	BST	329	766.20	LSE	2493203
11 March 2022	14:36:04	BST	621	766.20	LSE	2493201
11 March 2022	14:38:38	BST	593	766.40	LSE	2500333
11 March 2022	14:39:36	BST	562	764.60	LSE	2503388
11 March 2022	14:41:09	BST	617	762.60	LSE	2508760
11 March 2022	14:43:50	BST	609	762.60	LSE	2515011
11 March 2022	14:43:50	BST	609	762.60	LSE	2515007
11 March 2022	14:43:50	BST	609	762.60	LSE	2515003
11 March 2022	14:47:04	BST	320	763.40	LSE	2522771
11 March 2022	14:47:04	BST	16	763.40	LSE	2522775
11 March 2022	14:47:04	BST	276	763.40	LSE	2522773
11 March 2022	14:47:04	BST	639	763.40	LSE	2522765
11 March 2022	14:47:52	BST	585	763.00	LSE	2524556
11 March 2022	14:50:01	BST	610	763.40	LSE	2529596
11 March 2022	14:50:07	BST	561	763.20	LSE	2529862
11 March 2022	14:51:00	BST	522	763.20	LSE	2532142
11 March 2022	14:53:42	BST	563	762.80	LSE	2537963
11 March 2022	14:53:42	BST	482	762.80	LSE	2537957
11 March 2022	14:53:42	BST	134	762.80	LSE	2537955
11 March 2022	14:56:06	BST	458	760.60	LSE	2543942
11 March 2022	14:56:06	BST	92	760.60	LSE	2543940
11 March 2022	14:56:09	BST	66	760.20	LSE	2544124
11 March 2022	14:58:19	BST	66	761.20	LSE	2549042
11 March 2022	14:58:54	BST	439	761.40	LSE	2550368
11 March 2022	14:58:54	BST	333	761.40	LSE	2550366
11 March 2022	14:58:54	BST	563	761.40	LSE	2550370
11 March 2022	15:00:00	BST	65	761.80	LSE	2553399
11 March 2022	15:00:00	BST	509	761.80	LSE	2553288
11 March 2022	15:00:00	BST	143	761.80	LSE	2553274

11 March 2022	15:00:00	BST	509	761.80	LSE	2553276
11 March 2022	15:00:00	BST	550	761.80	LSE	2553270
11 March 2022	15:00:56	BST	569	760.60	LSE	2558714
11 March 2022	15:02:03	BST	237	761.00	LSE	2561330
11 March 2022	15:02:10	BST	334	761.00	LSE	2561605
11 March 2022	15:02:24	BST	56	760.60	LSE	2562000
11 March 2022	15:02:24	BST	564	760.60	LSE	2561998
11 March 2022	15:03:16	BST	185	760.40	LSE	2564077
11 March 2022	15:03:16	BST	341	760.40	LSE	2564079
11 March 2022	15:04:02	BST	561	760.40	LSE	2566140
11 March 2022	15:05:14	BST	565	760.60	LSE	2568852
11 March 2022	15:06:08	BST	507	760.80	LSE	2570875
11 March 2022	15:07:24	BST	616	761.40	LSE	2573812
11 March 2022	15:07:24	BST	624	761.40	LSE	2573799
11 March 2022	15:09:14	BST	225	761.40	LSE	2577269
11 March 2022	15:09:14	BST	250	761.40	LSE	2577267
11 March 2022	15:09:14	BST	47	761.40	LSE	2577271
11 March 2022	15:09:14	BST	593	761.20	LSE	2577260
11 March 2022	15:09:32	BST	627	760.40	LSE	2578318
11 March 2022	15:12:00	BST	549	761.00	LSE	2583549
11 March 2022	15:12:39	BST	580	760.60	LSE	2584786
11 March 2022	15:13:56	BST	136	761.60	LSE	2587616
11 March 2022	15:13:56	BST	495	761.60	LSE	2587614
11 March 2022	15:13:56	BST	268	761.80	LSE	2587612
11 March 2022	15:13:56	BST	250	761.80	LSE	2587610
11 March 2022	15:13:56	BST	478	761.60	LSE	2587608
11 March 2022	15:13:56	BST	117	761.60	LSE	2587602
11 March 2022	15:16:15	BST	526	760.20	LSE	2592374
11 March 2022	15:16:37	BST	551	760.40	LSE	2592877
11 March 2022	15:19:34	BST	589	761.00	LSE	2598625
11 March 2022	15:20:26	BST	533	761.00	LSE	2600296
11 March 2022	15:20:26	BST	78	761.00	LSE	2600298
11 March 2022	15:20:26	BST	562	761.00	LSE	2600290
11 March 2022	15:23:05	BST	599	760.20	LSE	2607204
11 March 2022	15:23:54	BST	584	760.40	LSE	2609008
11 March 2022	15:26:33	BST	65	760.60	LSE	2616322
11 March 2022	15:27:17	BST	293	760.80	LSE	2617803
11 March 2022	15:27:17	BST	250	760.80	LSE	2617801
11 March 2022	15:27:17	BST	32	760.80	LSE	2617797
11 March 2022	15:27:17	BST	565	760.80	LSE	2617793
11 March 2022	15:27:55	BST	534	761.20	LSE	2619092
11 March 2022	15:27:55	BST	46	761.20	LSE	2619090
11 March 2022	15:27:55	BST	613	761.20	LSE	2619088
11 March 2022	15:31:06	BST	660	760.60	LSE	2625525
11 March 2022	15:31:06	BST	531	760.60	LSE	2625520
11 March 2022	15:33:40	BST	592	759.80	LSE	2630532
11 March 2022	15:34:13	BST	3	760.60	LSE	2631548
11 March 2022	15:34:23	BST	250	760.60	LSE	2631888
11 March 2022	15:34:23	BST	599	760.60	LSE	2631886
11 March 2022	15:36:12	BST	250	762.40	LSE	2635447
11 March 2022	15:37:16	BST	582	762.60	LSE	2637395
11 March 2022	15:37:16	BST	738	762.60	LSE	2637393
11 March 2022	15:38:46	BST	256	763.00	LSE	2640348
11 March 2022	15:38:46	BST	282	763.00	LSE	2640346
11 March 2022	15:38:46	BST	548	763.20	LSE	2640340
11 March 2022	15:38:46	BST	66	763.20	LSE	2640338
11 March 2022	15:39:12	BST	715	762.40	LSE	2641172
11 March 2022	15:40:24	BST	84	762.40	LSE	2643425
11 March 2022	15:40:24	BST	393	762.40	LSE	2643423
11 March 2022	15:40:24	BST	120	762.40	LSE	2643421

11 March 2022	15:42:40	BST	45	764.20	LSE	2648389
11 March 2022	15:42:40	BST	41	764.20	LSE	2648387
11 March 2022	15:42:40	BST	501	764.20	LSE	2648385
11 March 2022	15:42:40	BST	571	764.20	LSE	2648383
11 March 2022	15:43:08	BST	271	764.20	LSE	2649253
11 March 2022	15:43:08	BST	356	764.20	LSE	2649255
11 March 2022	15:44:03	BST	555	763.20	LSE	2650829
11 March 2022	15:45:50	BST	70	762.40	LSE	2653765
11 March 2022	15:45:50	BST	473	762.40	LSE	2653763
11 March 2022	15:47:09	BST	564	762.40	LSE	2656229
11 March 2022	15:47:43	BST	630	762.40	LSE	2657258
11 March 2022	15:48:12	BST	63	762.20	LSE	2658160
11 March 2022	15:48:12	BST	541	762.20	LSE	2658158
11 March 2022	15:48:12	BST	606	762.20	LSE	2658153
11 March 2022	15:50:51	BST	254	762.60	LSE	2662916
11 March 2022	15:50:51	BST	212	762.60	LSE	2662914
11 March 2022	15:50:51	BST	79	762.60	LSE	2662912
11 March 2022	15:51:13	BST	340	762.60	LSE	2663623
11 March 2022	15:51:49	BST	339	763.00	LSE	2665023
11 March 2022	15:51:49	BST	183	763.00	LSE	2665025
11 March 2022	15:51:49	BST	551	763.00	LSE	2665013
11 March 2022	15:54:19	BST	533	762.40	LSE	2669514
11 March 2022	15:55:04	BST	577	762.40	LSE	2670777
11 March 2022	15:55:21	BST	572	762.20	LSE	2671779
11 March 2022	15:55:22	BST	572	762.00	LSE	2671957
11 March 2022	15:57:08	BST	584	761.80	LSE	2675156
11 March 2022	15:57:08	BST	510	761.80	LSE	2675140
11 March 2022	15:59:18	BST	291	762.00	LSE	2679884
11 March 2022	15:59:18	BST	250	762.00	LSE	2679882
11 March 2022	15:59:18	BST	70	761.80	LSE	2679880
11 March 2022	15:59:18	BST	163	761.80	LSE	2679878
11 March 2022	15:59:55	BST	350	762.40	LSE	2682558
11 March 2022	15:59:55	BST	15	762.40	LSE	2682560
11 March 2022	15:59:55	BST	94	762.40	LSE	2682556
11 March 2022	15:59:55	BST	128	762.40	LSE	2682554
11 March 2022	15:59:58	BST	43	762.20	LSE	2682857
11 March 2022	15:59:58	BST	99	762.20	LSE	2682859
11 March 2022	15:59:59	BST	29	762.20	LSE	2682888
11 March 2022	15:59:59	BST	209	762.20	LSE	2682886
11 March 2022	15:59:59	BST	219	762.20	LSE	2682884
11 March 2022	16:01:46	BST	536	761.80	LSE	2686748
11 March 2022	16:01:58	BST	550	761.40	LSE	2687193
11 March 2022	16:02:12	BST	205	760.80	LSE	2687639
11 March 2022	16:02:12	BST	340	760.80	LSE	2687637
11 March 2022	16:03:49	BST	321	761.20	LSE	2690546
11 March 2022	16:03:49	BST	216	761.20	LSE	2690544
11 March 2022	16:04:02	BST	354	761.00	LSE	2691042
11 March 2022	16:04:02	BST	250	761.00	LSE	2691040
11 March 2022	16:04:15	BST	473	760.60	LSE	2691679
11 March 2022	16:04:15	BST	111	760.60	LSE	2691676
11 March 2022	16:06:06	BST	325	760.40	LSE	2696139
11 March 2022	16:06:06	BST	308	760.40	LSE	2696137
11 March 2022	16:06:14	BST	250	760.40	LSE	2697191
11 March 2022	16:06:18	BST	250	760.40	LSE	2697573
11 March 2022	16:06:54	BST	365	759.60	LSE	2699260
11 March 2022	16:06:54	BST	218	759.60	LSE	2699258
11 March 2022	16:08:47	BST	756	760.60	LSE	2704005
11 March 2022	16:09:00	BST	413	760.40	LSE	2704475
11 March 2022	16:09:00	BST	217	760.40	LSE	2704473
11 March 2022	16:09:00	BST	222	760.40	LSE	2704465



11 March 2022	16:09:00	BST	326	760.40	LSE	2704463
11 March 2022	16:11:51	BST	612	761.00	LSE	2711151
11 March 2022	16:11:51	BST	255	761.20	LSE	2711145
11 March 2022	16:11:51	BST	105	761.20	LSE	2711143
11 March 2022	16:11:51	BST	209	761.20	LSE	2711141
11 March 2022	16:11:51	BST	550	761.20	LSE	2711139
11 March 2022	16:14:13	BST	515	760.80	LSE	2716564
11 March 2022	16:14:52	BST	353	760.80	LSE	2717890
11 March 2022	16:14:52	BST	202	760.80	LSE	2717892
11 March 2022	16:15:05	BST	549	760.60	LSE	2718675
11 March 2022	16:16:28	BST	554	760.60	LSE	2721824
11 March 2022	16:17:18	BST	649	760.80	LSE	2724300
11 March 2022	16:17:50	BST	552	760.80	LSE	2725781
11 March 2022	16:17:52	BST	111	760.60	LSE	2726063
11 March 2022	16:17:52	BST	386	760.60	LSE	2726061
11 March 2022	16:17:52	BST	101	760.60	LSE	2726057
11 March 2022	16:19:13	BST	504	761.00	LSE	2729652
11 March 2022	16:19:13	BST	128	761.00	LSE	2729650
11 March 2022	16:19:57	BST	397	760.80	LSE	2731505
11 March 2022	16:19:57	BST	541	760.60	LSE	2731485
11 March 2022	16:21:07	BST	561	761.40	LSE	2734965
11 March 2022	16:21:58	BST	555	761.80	LSE	2736941
11 March 2022	16:21:59	BST	248	761.80	LSE	2736987
11 March 2022	16:22:23	BST	601	762.20	LSE	2738016
11 March 2022	16:22:49	BST	71	762.00	LSE	2739583
11 March 2022	16:22:49	BST	47	762.00	LSE	2739581
11 March 2022	16:22:49	BST	155	762.00	LSE	2739579
11 March 2022	16:22:49	BST	309	762.00	LSE	2739573
11 March 2022	16:23:41	BST	524	761.80	LSE	2741378
11 March 2022	16:23:41	BST	598	762.20	LSE	2741376
11 March 2022	16:25:19	BST	900	762.40	LSE	2745404
11 March 2022	16:25:59	BST	512	762.80	LSE	2747072
11 March 2022	16:25:59	BST	316	762.80	LSE	2747070
11 March 2022	16:26:06	BST	528	762.80	LSE	2747311
11 March 2022	16:27:20	BST	1414	762.60	LSE	2750512
11 March 2022	16:27:38	BST	689	762.80	LSE	2751460
11 March 2022	16:27:38	BST	250	762.80	LSE	2751458
11 March 2022	16:28:00	BST	319	762.00	LSE	2752540
11 March 2022	16:28:13	BST	518	762.40	LSE	2753332
11 March 2022	16:28:36	BST	189	761.80	LSE	2754402
11 March 2022	16:28:36	BST	431	761.80	LSE	2754404
11 March 2022	16:29:06	BST	426	762.00	LSE	2756349