

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
19 April 2022	08:05:01	BST	266	757.40	LSE	1828012
19 April 2022	08:05:01	BST	410	757.40	LSE	1828010
19 April 2022	08:05:01	BST	851	757.40	LSE	1828007
19 April 2022	08:05:01	BST	193	757.40	LSE	1828005
19 April 2022	08:05:01	BST	288	757.40	LSE	1827997
19 April 2022	08:05:01	BST	717	757.40	LSE	1827995
19 April 2022	08:05:01	BST	283	757.40	LSE	1827993
19 April 2022	08:05:01	BST	465	757.40	LSE	1827991
19 April 2022	08:06:07	BST	752	756.60	LSE	1831770
19 April 2022	08:06:40	BST	309	752.20	LSE	1833845
19 April 2022	08:06:40	BST	380	752.20	LSE	1833843
19 April 2022	08:08:32	BST	639	749.00	LSE	1839406
19 April 2022	08:08:34	BST	39	749.00	LSE	1839494
19 April 2022	08:09:25	BST	666	749.80	LSE	1841312
19 April 2022	08:10:32	BST	683	749.80	LSE	1844175
19 April 2022	08:11:24	BST	703	748.40	LSE	1846777
19 April 2022	08:12:22	BST	681	746.60	LSE	1848894
19 April 2022	08:13:03	BST	634	746.40	LSE	1850293
19 April 2022	08:15:08	BST	661	746.40	LSE	1855349
19 April 2022	08:15:44	BST	209	746.80	LSE	1856734
19 April 2022	08:15:44	BST	469	746.80	LSE	1856736
19 April 2022	08:16:13	BST	708	746.60	LSE	1857620
19 April 2022	08:19:20	BST	748	748.60	LSE	1863883
19 April 2022	08:20:03	BST	715	748.60	LSE	1865388
19 April 2022	08:22:20	BST	692	749.40	LSE	1870328
19 April 2022	08:22:20	BST	694	749.40	LSE	1870321
19 April 2022	08:22:20	BST	660	749.40	LSE	1870319
19 April 2022	08:22:20	BST	402	749.40	LSE	1870317
19 April 2022	08:22:20	BST	464	749.40	LSE	1870315
19 April 2022	08:26:04	BST	740	750.20	LSE	1878319
19 April 2022	08:26:04	BST	780	750.20	LSE	1878317
19 April 2022	08:26:04	BST	500	750.40	LSE	1878312
19 April 2022	08:26:04	BST	159	750.40	LSE	1878315
19 April 2022	08:27:47	BST	720	750.80	LSE	1881866
19 April 2022	08:29:56	BST	698	751.20	LSE	1887229
19 April 2022	08:32:57	BST	888	753.00	LSE	1895325
19 April 2022	08:32:57	BST	755	753.20	LSE	1895320
19 April 2022	08:32:57	BST	630	753.00	LSE	1895318
19 April 2022	08:33:26	BST	62	752.80	LSE	1896957
19 April 2022	08:33:26	BST	699	752.80	LSE	1896955
19 April 2022	08:33:51	BST	679	752.00	LSE	1898373
19 April 2022	08:36:06	BST	380	751.80	LSE	1903481
19 April 2022	08:36:06	BST	374	751.80	LSE	1903483
19 April 2022	08:38:15	BST	348	752.00	LSE	1908843
19 April 2022	08:38:15	BST	221	752.00	LSE	1908841
19 April 2022	08:38:15	BST	189	752.00	LSE	1908839
19 April 2022	08:38:15	BST	715	752.00	LSE	1908837
19 April 2022	08:39:13	BST	681	752.20	LSE	1911007
19 April 2022	08:40:42	BST	676	752.80	LSE	1914486
19 April 2022	08:41:56	BST	755	751.20	LSE	1917169
19 April 2022	08:46:34	BST	761	753.00	LSE	1929412
19 April 2022	08:46:34	BST	65	753.00	LSE	1929410
19 April 2022	08:46:34	BST	855	753.00	LSE	1929408
19 April 2022	08:46:37	BST	708	752.80	LSE	1929546
19 April 2022	08:47:10	BST	215	753.00	LSE	1931157
19 April 2022	08:47:10	BST	260	753.00	LSE	1931155
19 April 2022	08:47:13	BST	22	753.00	LSE	1931262
19 April 2022	08:47:31	BST	192	753.00	LSE	1931987

19 April 2022	08:48:49	BST	751	752.80	LSE	1935373
19 April 2022	08:49:58	BST	417	752.60	LSE	1938466
19 April 2022	08:49:58	BST	232	752.60	LSE	1938464
19 April 2022	08:54:51	BST	767	753.80	LSE	1947816
19 April 2022	08:54:51	BST	714	753.80	LSE	1947814
19 April 2022	08:55:36	BST	201	754.00	LSE	1949355
19 April 2022	08:55:36	BST	551	754.00	LSE	1949357
19 April 2022	08:56:19	BST	670	753.80	LSE	1950834
19 April 2022	08:58:30	BST	10	754.60	LSE	1955074
19 April 2022	08:58:56	BST	14	755.00	LSE	1956177
19 April 2022	08:58:56	BST	1085	755.00	LSE	1956175
19 April 2022	08:59:54	BST	372	754.60	LSE	1958594
19 April 2022	08:59:54	BST	221	754.60	LSE	1958592
19 April 2022	08:59:54	BST	156	754.60	LSE	1958590
19 April 2022	08:59:54	BST	803	754.60	LSE	1958588
19 April 2022	09:00:00	BST	619	754.20	LSE	1958865
19 April 2022	09:03:06	BST	616	755.40	LSE	1966130
19 April 2022	09:04:06	BST	699	755.00	LSE	1968198
19 April 2022	09:04:06	BST	395	755.00	LSE	1968196
19 April 2022	09:04:06	BST	362	755.00	LSE	1968194
19 April 2022	09:04:06	BST	648	755.00	LSE	1968192
19 April 2022	09:08:13	BST	516	757.00	LSE	1979543
19 April 2022	09:08:13	BST	195	757.00	LSE	1979540
19 April 2022	09:08:13	BST	710	757.00	LSE	1979526
19 April 2022	09:08:33	BST	621	756.60	LSE	1980404
19 April 2022	09:09:43	BST	289	755.80	LSE	1982546
19 April 2022	09:09:43	BST	326	755.80	LSE	1982548
19 April 2022	09:10:49	BST	632	755.60	LSE	1984989
19 April 2022	09:11:34	BST	11	754.80	LSE	1986658
19 April 2022	09:11:34	BST	71	754.80	LSE	1986656
19 April 2022	09:11:34	BST	472	754.80	LSE	1986654
19 April 2022	09:11:34	BST	207	754.80	LSE	1986652
19 April 2022	09:12:36	BST	677	754.00	LSE	1988855
19 April 2022	09:14:21	BST	640	754.00	LSE	1992236
19 April 2022	09:15:10	BST	407	753.80	LSE	1993960
19 April 2022	09:15:10	BST	262	753.80	LSE	1993962
19 April 2022	09:16:37	BST	705	754.40	LSE	1996679
19 April 2022	09:18:03	BST	677	754.00	LSE	1999562
19 April 2022	09:19:59	BST	749	754.00	LSE	2002811
19 April 2022	09:23:31	BST	643	757.60	LSE	2010280
19 April 2022	09:23:31	BST	356	757.60	LSE	2010277
19 April 2022	09:23:31	BST	300	757.60	LSE	2010275
19 April 2022	09:23:31	BST	712	757.60	LSE	2010273
19 April 2022	09:23:31	BST	743	757.60	LSE	2010271
19 April 2022	09:28:21	BST	160	758.60	LSE	2019275
19 April 2022	09:28:21	BST	639	758.60	LSE	2019277
19 April 2022	09:28:21	BST	757	758.80	LSE	2019273
19 April 2022	09:29:20	BST	690	758.80	LSE	2021230
19 April 2022	09:30:40	BST	719	760.40	LSE	2023818
19 April 2022	09:31:11	BST	685	760.40	LSE	2024777
19 April 2022	09:33:06	BST	703	760.40	LSE	2028706
19 April 2022	09:37:08	BST	707	761.00	LSE	2036226
19 April 2022	09:37:08	BST	624	761.00	LSE	2036224
19 April 2022	09:37:46	BST	685	760.60	LSE	2037552
19 April 2022	09:37:46	BST	786	760.60	LSE	2037548
19 April 2022	09:41:14	BST	677	761.00	LSE	2044448
19 April 2022	09:41:14	BST	459	761.00	LSE	2044452
19 April 2022	09:41:14	BST	221	761.00	LSE	2044450
19 April 2022	09:41:42	BST	201	760.40	LSE	2045297
19 April 2022	09:41:42	BST	459	760.40	LSE	2045295

19 April 2022	09:41:42	BST	395	760.60	LSE	2045292
19 April 2022	09:41:42	BST	311	760.60	LSE	2045290
19 April 2022	09:43:50	BST	654	758.80	LSE	2049411
19 April 2022	09:43:55	BST	392	758.40	LSE	2049655
19 April 2022	09:43:55	BST	358	758.40	LSE	2049653
19 April 2022	09:45:33	BST	8	759.00	LSE	2053039
19 April 2022	09:45:33	BST	610	759.00	LSE	2053037
19 April 2022	09:46:40	BST	620	759.00	LSE	2056012
19 April 2022	09:46:40	BST	134	759.00	LSE	2056010
19 April 2022	09:49:18	BST	744	758.00	LSE	2062632
19 April 2022	09:49:18	BST	693	758.00	LSE	2062630
19 April 2022	09:54:34	BST	790	757.60	LSE	2075445
19 April 2022	09:54:34	BST	47	757.60	LSE	2075443
19 April 2022	09:54:34	BST	114	757.60	LSE	2075441
19 April 2022	09:54:34	BST	511	757.60	LSE	2075439
19 April 2022	09:54:34	BST	627	757.60	LSE	2075437
19 April 2022	09:54:35	BST	738	757.60	LSE	2075472
19 April 2022	09:57:28	BST	530	759.20	LSE	2084732
19 April 2022	09:57:28	BST	191	759.20	LSE	2084734
19 April 2022	09:58:56	BST	630	759.20	LSE	2089018
19 April 2022	10:07:39	BST	664	760.40	LSE	2110359
19 April 2022	10:10:37	BST	694	759.60	LSE	2117098
19 April 2022	10:15:00	BST	687	760.00	LSE	2126936
19 April 2022	10:19:39	BST	661	760.60	LSE	2137522
19 April 2022	10:23:44	BST	737	761.00	LSE	2147126
19 April 2022	10:23:45	BST	227	760.20	LSE	2147161
19 April 2022	10:23:45	BST	424	760.20	LSE	2147159
19 April 2022	10:23:45	BST	300	760.40	LSE	2147134
19 April 2022	10:24:20	BST	684	759.20	LSE	2148659
19 April 2022	10:25:51	BST	220	757.60	LSE	2152636
19 April 2022	10:25:51	BST	511	757.60	LSE	2152634
19 April 2022	10:28:02	BST	664	756.60	LSE	2159030
19 April 2022	10:29:30	BST	207	756.20	LSE	2163646
19 April 2022	10:29:30	BST	542	756.20	LSE	2163644
19 April 2022	10:34:30	BST	300	755.80	LSE	2182757
19 April 2022	10:34:34	BST	300	755.80	LSE	2182975
19 April 2022	10:35:11	BST	550	756.00	LSE	2185495
19 April 2022	10:36:23	BST	300	756.00	LSE	2190918
19 April 2022	10:36:23	BST	554	756.00	LSE	2190910
19 April 2022	10:36:23	BST	281	756.00	LSE	2190912
19 April 2022	10:37:42	BST	730	755.60	LSE	2195747
19 April 2022	10:40:30	BST	136	754.80	LSE	2206400
19 April 2022	10:40:30	BST	484	754.80	LSE	2206398
19 April 2022	10:47:25	BST	515	754.80	LSE	2224161
19 April 2022	10:47:25	BST	145	754.80	LSE	2224159
19 April 2022	10:47:59	BST	334	754.60	LSE	2225464
19 April 2022	10:47:59	BST	272	754.60	LSE	2225462
19 April 2022	10:47:59	BST	11	754.60	LSE	2225460
19 April 2022	10:50:51	BST	666	754.20	LSE	2232846
19 April 2022	10:53:46	BST	166	754.00	LSE	2239797
19 April 2022	10:53:46	BST	476	754.00	LSE	2239799
19 April 2022	10:55:40	BST	665	753.60	LSE	2243815
19 April 2022	10:58:59	BST	300	754.60	LSE	2251503
19 April 2022	10:59:58	BST	94	754.60	LSE	2253139
19 April 2022	10:59:58	BST	300	754.60	LSE	2253137
19 April 2022	11:00:00	BST	537	754.40	LSE	2253288
19 April 2022	11:03:21	BST	126	755.20	LSE	2256014
19 April 2022	11:03:21	BST	564	755.20	LSE	2256012
19 April 2022	11:05:53	BST	172	755.60	LSE	2258045
19 April 2022	11:05:53	BST	206	755.60	LSE	2258047

19 April 2022	11:05:53	BST	108	755.60	LSE	2258049
19 April 2022	11:06:21	BST	706	755.60	LSE	2258325
19 April 2022	11:08:40	BST	67	756.20	LSE	2260338
19 April 2022	11:10:24	BST	549	756.20	LSE	2261762
19 April 2022	11:10:24	BST	67	756.20	LSE	2261760
19 April 2022	11:16:35	BST	107	756.40	LSE	2267072
19 April 2022	11:16:35	BST	571	756.40	LSE	2267070
19 April 2022	11:16:35	BST	306	756.60	LSE	2267065
19 April 2022	11:16:35	BST	69	756.60	LSE	2267063
19 April 2022	11:16:35	BST	57	756.60	LSE	2267061
19 April 2022	11:16:35	BST	49	756.60	LSE	2267059
19 April 2022	11:16:35	BST	254	756.60	LSE	2267057
19 April 2022	11:19:30	BST	617	756.80	LSE	2269567
19 April 2022	11:19:42	BST	201	756.40	LSE	2269747
19 April 2022	11:19:42	BST	425	756.40	LSE	2269745
19 April 2022	11:19:44	BST	112	756.40	LSE	2269758
19 April 2022	11:23:55	BST	176	756.60	LSE	2272965
19 April 2022	11:24:05	BST	307	756.60	LSE	2273098
19 April 2022	11:24:05	BST	224	756.60	LSE	2273096
19 April 2022	11:25:23	BST	193	756.80	LSE	2273999
19 April 2022	11:25:23	BST	534	756.80	LSE	2274001
19 April 2022	11:25:27	BST	172	756.60	LSE	2274141
19 April 2022	11:25:27	BST	458	756.60	LSE	2274139
19 April 2022	11:28:23	BST	220	756.40	LSE	2276148
19 April 2022	11:28:25	BST	224	756.40	LSE	2276175
19 April 2022	11:28:35	BST	173	756.40	LSE	2276228
19 April 2022	11:28:38	BST	82	756.40	LSE	2276255
19 April 2022	11:30:35	BST	678	756.40	LSE	2277868
19 April 2022	11:34:50	BST	210	756.20	LSE	2281147
19 April 2022	11:34:50	BST	483	756.20	LSE	2281149
19 April 2022	11:35:55	BST	196	756.40	LSE	2282119
19 April 2022	11:35:57	BST	222	756.40	LSE	2282173
19 April 2022	11:35:57	BST	229	756.40	LSE	2282175
19 April 2022	11:39:07	BST	510	756.00	LSE	2284832
19 April 2022	11:39:07	BST	100	756.00	LSE	2284830
19 April 2022	11:39:07	BST	135	756.00	LSE	2284828
19 April 2022	11:41:14	BST	648	755.60	LSE	2286888
19 April 2022	11:46:36	BST	690	756.40	LSE	2291532
19 April 2022	11:47:03	BST	720	756.40	LSE	2291904
19 April 2022	11:50:15	BST	647	756.60	LSE	2294352
19 April 2022	11:50:35	BST	12	756.60	LSE	2294657
19 April 2022	11:50:35	BST	702	756.60	LSE	2294655
19 April 2022	11:50:35	BST	500	756.80	LSE	2294645
19 April 2022	11:50:42	BST	702	756.40	LSE	2294767
19 April 2022	11:53:25	BST	528	755.80	LSE	2296534
19 April 2022	11:53:25	BST	204	755.80	LSE	2296532
19 April 2022	11:59:42	BST	689	756.20	LSE	2301757
19 April 2022	12:01:07	BST	248	756.40	LSE	2303037
19 April 2022	12:01:07	BST	383	756.40	LSE	2303035
19 April 2022	12:06:55	BST	664	757.20	LSE	2307624
19 April 2022	12:13:02	BST	703	757.40	LSE	2312156
19 April 2022	12:13:05	BST	390	757.20	LSE	2312269
19 April 2022	12:13:05	BST	64	757.20	LSE	2312271
19 April 2022	12:13:05	BST	313	757.20	LSE	2312266
19 April 2022	12:13:16	BST	125	757.20	LSE	2312392
19 April 2022	12:13:16	BST	522	757.20	LSE	2312390
19 April 2022	12:15:35	BST	196	757.40	LSE	2313980
19 April 2022	12:15:37	BST	113	757.40	LSE	2314033
19 April 2022	12:15:37	BST	312	757.40	LSE	2314031
19 April 2022	12:16:57	BST	216	757.40	LSE	2315234

19 April 2022	12:16:58	BST	364	757.40	LSE	2315244
19 April 2022	12:17:07	BST	62	757.40	LSE	2315351
19 April 2022	12:18:47	BST	292	757.20	LSE	2316326
19 April 2022	12:18:55	BST	248	757.20	LSE	2316392
19 April 2022	12:19:09	BST	206	757.20	LSE	2316565
19 April 2022	12:19:18	BST	16	757.20	LSE	2316623
19 April 2022	12:25:29	BST	654	757.00	LSE	2321467
19 April 2022	12:26:23	BST	190	757.40	LSE	2321999
19 April 2022	12:26:23	BST	182	757.40	LSE	2321997
19 April 2022	12:26:23	BST	241	757.40	LSE	2321995
19 April 2022	12:27:01	BST	628	757.00	LSE	2322363
19 April 2022	12:27:01	BST	70	757.00	LSE	2322359
19 April 2022	12:29:41	BST	558	756.20	LSE	2324492
19 April 2022	12:30:05	BST	93	756.20	LSE	2324841
19 April 2022	12:35:07	BST	167	756.00	LSE	2328679
19 April 2022	12:35:07	BST	518	756.00	LSE	2328681
19 April 2022	12:37:39	BST	683	755.20	LSE	2330625
19 April 2022	12:40:24	BST	195	754.60	LSE	2333767
19 April 2022	12:40:25	BST	176	754.60	LSE	2333769
19 April 2022	12:41:21	BST	268	754.60	LSE	2334588
19 April 2022	12:46:12	BST	345	755.00	LSE	2338488
19 April 2022	12:46:15	BST	237	755.00	LSE	2338514
19 April 2022	12:46:16	BST	108	755.00	LSE	2338519
19 April 2022	12:46:55	BST	761	755.00	LSE	2338945
19 April 2022	12:49:52	BST	278	755.60	LSE	2341435
19 April 2022	12:49:52	BST	395	755.60	LSE	2341437
19 April 2022	12:52:18	BST	608	756.00	LSE	2343680
19 April 2022	12:52:18	BST	12	756.00	LSE	2343678
19 April 2022	12:52:34	BST	190	755.80	LSE	2344020
19 April 2022	12:52:35	BST	206	755.80	LSE	2344028
19 April 2022	12:52:56	BST	85	755.80	LSE	2344285
19 April 2022	12:52:56	BST	224	755.80	LSE	2344283
19 April 2022	12:58:34	BST	735	756.00	LSE	2348988
19 April 2022	13:01:16	BST	641	755.60	LSE	2351567
19 April 2022	13:03:28	BST	647	755.20	LSE	2353381
19 April 2022	13:05:41	BST	730	755.80	LSE	2355601
19 April 2022	13:11:02	BST	624	755.80	LSE	2360160
19 April 2022	13:14:25	BST	519	755.80	LSE	2363009
19 April 2022	13:14:25	BST	161	755.80	LSE	2363007
19 April 2022	13:16:58	BST	732	755.60	LSE	2365414
19 April 2022	13:20:59	BST	679	755.60	LSE	2369658
19 April 2022	13:21:25	BST	731	755.60	LSE	2370142
19 April 2022	13:21:39	BST	575	755.40	LSE	2370337
19 April 2022	13:21:39	BST	54	755.40	LSE	2370335
19 April 2022	13:22:20	BST	300	754.80	LSE	2371043
19 April 2022	13:22:20	BST	416	754.80	LSE	2371045
19 April 2022	13:22:20	BST	613	754.80	LSE	2371034
19 April 2022	13:30:11	BST	616	755.20	LSE	2378754
19 April 2022	13:30:11	BST	149	755.20	LSE	2378752
19 April 2022	13:30:18	BST	923	755.00	LSE	2378880
19 April 2022	13:34:34	BST	219	755.60	LSE	2383094
19 April 2022	13:35:53	BST	550	755.60	LSE	2384318
19 April 2022	13:35:53	BST	72	755.60	LSE	2384316
19 April 2022	13:35:53	BST	651	755.60	LSE	2384314
19 April 2022	13:37:26	BST	5	755.40	LSE	2385773
19 April 2022	13:37:26	BST	765	755.40	LSE	2385766
19 April 2022	13:45:54	BST	868	755.80	LSE	2394089
19 April 2022	13:45:57	BST	80	755.80	LSE	2394163
19 April 2022	13:45:57	BST	42	755.80	LSE	2394161
19 April 2022	13:46:01	BST	623	755.80	LSE	2394254

19 April 2022	13:48:09	BST	644	756.60	LSE	2396438
19 April 2022	13:48:21	BST	126	756.60	LSE	2396879
19 April 2022	13:48:21	BST	558	756.60	LSE	2396877
19 April 2022	13:53:57	BST	637	758.20	LSE	2402397
19 April 2022	13:54:12	BST	675	758.00	LSE	2402639
19 April 2022	13:58:56	BST	409	758.20	LSE	2407627
19 April 2022	13:58:56	BST	279	758.20	LSE	2407629
19 April 2022	13:59:08	BST	613	758.20	LSE	2407877
19 April 2022	13:59:36	BST	642	758.20	LSE	2408532
19 April 2022	14:00:57	BST	112	757.80	LSE	2410426
19 April 2022	14:00:57	BST	625	757.80	LSE	2410424
19 April 2022	14:01:15	BST	643	757.40	LSE	2410827
19 April 2022	14:02:48	BST	6	757.40	LSE	2412637
19 April 2022	14:05:35	BST	758	757.80	LSE	2416205
19 April 2022	14:05:45	BST	645	757.60	LSE	2416618
19 April 2022	14:07:16	BST	753	756.80	LSE	2418602
19 April 2022	14:10:15	BST	646	757.00	LSE	2422198
19 April 2022	14:11:29	BST	117	757.00	LSE	2423648
19 April 2022	14:11:29	BST	495	757.00	LSE	2423646
19 April 2022	14:11:29	BST	617	757.20	LSE	2423644
19 April 2022	14:15:33	BST	618	757.80	LSE	2427936
19 April 2022	14:17:23	BST	224	757.60	LSE	2429937
19 April 2022	14:17:24	BST	422	757.60	LSE	2429963
19 April 2022	14:20:15	BST	179	757.60	LSE	2433180
19 April 2022	14:20:15	BST	444	757.60	LSE	2433178
19 April 2022	14:20:36	BST	235	757.40	LSE	2433631
19 April 2022	14:20:51	BST	470	757.40	LSE	2433939
19 April 2022	14:25:18	BST	749	757.40	LSE	2439555
19 April 2022	14:25:47	BST	760	757.40	LSE	2440100
19 April 2022	14:25:47	BST	347	757.40	LSE	2440094
19 April 2022	14:25:47	BST	398	757.40	LSE	2440092
19 April 2022	14:27:08	BST	679	756.80	LSE	2442049
19 April 2022	14:30:16	BST	687	756.60	LSE	2449721
19 April 2022	14:30:18	BST	220	756.60	LSE	2449922
19 April 2022	14:30:18	BST	300	756.60	LSE	2449920
19 April 2022	14:30:18	BST	632	756.40	LSE	2449918
19 April 2022	14:30:27	BST	131	756.20	LSE	2450423
19 April 2022	14:30:27	BST	602	756.20	LSE	2450425
19 April 2022	14:31:20	BST	629	757.80	LSE	2454490
19 April 2022	14:31:20	BST	144	758.00	LSE	2454453
19 April 2022	14:31:20	BST	42	758.00	LSE	2454451
19 April 2022	14:31:20	BST	330	758.00	LSE	2454449
19 April 2022	14:31:20	BST	354	758.00	LSE	2454443
19 April 2022	14:31:20	BST	215	758.00	LSE	2454447
19 April 2022	14:31:20	BST	392	758.00	LSE	2454445
19 April 2022	14:31:26	BST	727	757.40	LSE	2454896
19 April 2022	14:31:26	BST	649	757.60	LSE	2454885
19 April 2022	14:31:26	BST	223	757.60	LSE	2454879
19 April 2022	14:31:26	BST	457	757.60	LSE	2454881
19 April 2022	14:31:26	BST	23	757.60	LSE	2454883
19 April 2022	14:31:26	BST	192	757.60	LSE	2454877
19 April 2022	14:31:26	BST	512	757.60	LSE	2454875
19 April 2022	14:31:26	BST	755	757.60	LSE	2454873
19 April 2022	14:31:32	BST	654	757.20	LSE	2455226
19 April 2022	14:33:26	BST	654	756.60	LSE	2460434
19 April 2022	14:34:49	BST	697	757.20	LSE	2464147
19 April 2022	14:34:49	BST	762	757.20	LSE	2464145
19 April 2022	14:35:24	BST	717	757.00	LSE	2465575
19 April 2022	14:37:23	BST	708	756.60	LSE	2470491
19 April 2022	14:38:34	BST	222	757.00	LSE	2472707

19 April 2022	14:38:34	BST	223	757.00	LSE	2472711
19 April 2022	14:38:35	BST	300	756.40	LSE	2472873
19 April 2022	14:38:35	BST	312	756.20	LSE	2472871
19 April 2022	14:38:35	BST	802	756.40	LSE	2472869
19 April 2022	14:38:35	BST	300	756.40	LSE	2472867
19 April 2022	14:38:35	BST	612	756.60	LSE	2472865
19 April 2022	14:38:35	BST	428	756.60	LSE	2472863
19 April 2022	14:38:43	BST	300	756.40	LSE	2473110
19 April 2022	14:38:50	BST	844	756.60	LSE	2473395
19 April 2022	14:38:50	BST	338	756.60	LSE	2473397
19 April 2022	14:38:50	BST	46	756.60	LSE	2473399
19 April 2022	14:38:50	BST	90	756.40	LSE	2473392
19 April 2022	14:38:51	BST	182	756.60	LSE	2473432
19 April 2022	14:38:51	BST	92	756.60	LSE	2473430
19 April 2022	14:39:01	BST	757	756.80	LSE	2473766
19 April 2022	14:39:01	BST	709	756.80	LSE	2473764
19 April 2022	14:39:04	BST	246	756.60	LSE	2473868
19 April 2022	14:39:04	BST	500	756.60	LSE	2473866
19 April 2022	14:39:10	BST	715	756.40	LSE	2474062
19 April 2022	14:39:19	BST	842	756.20	LSE	2474374
19 April 2022	14:39:35	BST	649	756.00	LSE	2474999
19 April 2022	14:39:35	BST	48	756.00	LSE	2475001
19 April 2022	14:39:50	BST	558	757.80	LSE	2475860
19 April 2022	14:39:52	BST	2116	758.00	LSE	2475908
19 April 2022	14:39:52	BST	263	758.00	LSE	2475906
19 April 2022	14:39:53	BST	223	757.80	LSE	2475939
19 April 2022	14:39:53	BST	222	757.80	LSE	2475937
19 April 2022	14:39:55	BST	222	757.80	LSE	2475992
19 April 2022	14:39:55	BST	223	757.80	LSE	2475990
19 April 2022	14:39:56	BST	172	757.40	LSE	2476019
19 April 2022	14:39:56	BST	550	757.40	LSE	2476017
19 April 2022	14:39:56	BST	548	757.60	LSE	2476013
19 April 2022	14:39:56	BST	76	757.60	LSE	2476015
19 April 2022	14:40:03	BST	625	757.00	LSE	2476321
19 April 2022	14:40:50	BST	222	757.60	LSE	2477975
19 April 2022	14:40:50	BST	223	757.60	LSE	2477973
19 April 2022	14:41:11	BST	112	757.40	LSE	2478626
19 April 2022	14:41:13	BST	172	757.40	LSE	2478661
19 April 2022	14:41:13	BST	45	757.60	LSE	2478659
19 April 2022	14:41:21	BST	747	757.40	LSE	2479071
19 April 2022	14:41:21	BST	393	757.40	LSE	2479069
19 April 2022	14:41:33	BST	553	757.00	LSE	2479502
19 April 2022	14:41:33	BST	145	757.00	LSE	2479504
19 April 2022	14:43:58	BST	222	758.60	LSE	2485749
19 April 2022	14:43:58	BST	223	758.40	LSE	2485744
19 April 2022	14:43:58	BST	87	758.60	LSE	2485751
19 April 2022	14:43:58	BST	223	758.60	LSE	2485747
19 April 2022	14:43:58	BST	102	758.40	LSE	2485729
19 April 2022	14:43:58	BST	223	758.40	LSE	2485727
19 April 2022	14:43:58	BST	300	758.40	LSE	2485725
19 April 2022	14:43:58	BST	391	758.80	LSE	2485720
19 April 2022	14:43:58	BST	222	758.60	LSE	2485718
19 April 2022	14:43:58	BST	223	758.60	LSE	2485716
19 April 2022	14:43:58	BST	827	758.80	LSE	2485714
19 April 2022	14:44:43	BST	311	758.60	LSE	2487635
19 April 2022	14:44:43	BST	399	758.60	LSE	2487633
19 April 2022	14:44:44	BST	679	758.40	LSE	2487701
19 April 2022	14:44:58	BST	471	758.00	LSE	2488229
19 April 2022	14:44:58	BST	137	758.00	LSE	2488227
19 April 2022	14:46:47	BST	154	758.40	LSE	2492669

19 April 2022	14:46:48	BST	116	758.40	LSE	2492749
19 April 2022	14:46:48	BST	116	758.40	LSE	2492745
19 April 2022	14:46:48	BST	175	758.40	LSE	2492747
19 April 2022	14:46:48	BST	187	758.40	LSE	2492719
19 April 2022	14:47:08	BST	172	758.20	LSE	2493307
19 April 2022	14:47:59	BST	522	758.80	LSE	2495594
19 April 2022	14:47:59	BST	172	758.80	LSE	2495592
19 April 2022	14:48:05	BST	555	758.60	LSE	2495832
19 April 2022	14:48:05	BST	115	758.60	LSE	2495830
19 April 2022	14:48:14	BST	489	758.20	LSE	2496296
19 April 2022	14:48:14	BST	85	758.20	LSE	2496293
19 April 2022	14:49:28	BST	747	758.20	LSE	2499525
19 April 2022	14:49:38	BST	809	757.80	LSE	2499847
19 April 2022	14:49:38	BST	162	757.80	LSE	2499845
19 April 2022	14:49:38	BST	58	757.80	LSE	2499843
19 April 2022	14:49:38	BST	300	758.00	LSE	2499841
19 April 2022	14:49:38	BST	271	758.00	LSE	2499837
19 April 2022	14:49:38	BST	208	758.00	LSE	2499835
19 April 2022	14:49:38	BST	237	758.00	LSE	2499839
19 April 2022	14:49:38	BST	222	758.00	LSE	2499833
19 April 2022	14:49:38	BST	759	758.00	LSE	2499831
19 April 2022	14:49:44	BST	721	758.00	LSE	2500092
19 April 2022	14:49:44	BST	731	758.00	LSE	2500090
19 April 2022	14:49:47	BST	300	758.00	LSE	2500165
19 April 2022	14:49:54	BST	276	758.00	LSE	2500482
19 April 2022	14:49:54	BST	1	758.00	LSE	2500480
19 April 2022	14:49:54	BST	182	758.00	LSE	2500478
19 April 2022	14:49:54	BST	39	758.00	LSE	2500474
19 April 2022	14:49:54	BST	224	758.00	LSE	2500476
19 April 2022	14:50:10	BST	300	758.00	LSE	2501224
19 April 2022	14:50:10	BST	194	758.00	LSE	2501214
19 April 2022	14:50:10	BST	223	758.00	LSE	2501212
19 April 2022	14:50:10	BST	222	758.00	LSE	2501210
19 April 2022	14:50:10	BST	721	758.00	LSE	2501204
19 April 2022	14:50:57	BST	176	757.80	LSE	2502915
19 April 2022	14:51:01	BST	405	757.60	LSE	2503225
19 April 2022	14:51:01	BST	300	757.60	LSE	2503223
19 April 2022	14:51:01	BST	808	757.60	LSE	2503221
19 April 2022	14:51:02	BST	383	757.40	LSE	2503293
19 April 2022	14:51:02	BST	235	757.40	LSE	2503291
19 April 2022	14:52:57	BST	223	758.00	LSE	2508920
19 April 2022	14:52:57	BST	404	758.00	LSE	2508922
19 April 2022	14:52:57	BST	29	758.00	LSE	2508918
19 April 2022	14:52:57	BST	208	758.00	LSE	2508908
19 April 2022	14:52:57	BST	522	758.00	LSE	2508906
19 April 2022	14:54:11	BST	743	758.80	LSE	2512484
19 April 2022	14:54:39	BST	194	758.40	LSE	2513565
19 April 2022	14:54:39	BST	443	758.40	LSE	2513567
19 April 2022	14:56:58	BST	684	759.80	LSE	2518870
19 April 2022	14:57:39	BST	830	759.40	LSE	2520586
19 April 2022	14:58:48	BST	550	760.00	LSE	2523698
19 April 2022	14:58:48	BST	485	760.00	LSE	2523696
19 April 2022	14:58:48	BST	177	760.00	LSE	2523694
19 April 2022	14:59:15	BST	222	760.00	LSE	2524818
19 April 2022	14:59:15	BST	223	760.00	LSE	2524816
19 April 2022	14:59:16	BST	300	760.00	LSE	2524841
19 April 2022	15:00:11	BST	643	760.40	LSE	2529065
19 April 2022	15:00:14	BST	187	760.00	LSE	2529334
19 April 2022	15:00:14	BST	530	760.00	LSE	2529336
19 April 2022	15:00:38	BST	492	759.60	LSE	2530950



19 April 2022	15:00:38	BST	182	759.60	LSE	2530948
19 April 2022	15:01:59	BST	577	760.20	LSE	2534302
19 April 2022	15:01:59	BST	162	760.20	LSE	2534300
19 April 2022	15:01:59	BST	350	760.40	LSE	2534298
19 April 2022	15:01:59	BST	390	760.40	LSE	2534296
19 April 2022	15:04:23	BST	714	760.00	LSE	2539444
19 April 2022	15:06:12	BST	530	760.40	LSE	2543341
19 April 2022	15:06:12	BST	151	760.40	LSE	2543343
19 April 2022	15:06:38	BST	550	760.20	LSE	2544301
19 April 2022	15:06:38	BST	408	760.40	LSE	2544297
19 April 2022	15:06:38	BST	322	760.40	LSE	2544299
19 April 2022	15:07:42	BST	223	760.00	LSE	2546441
19 April 2022	15:07:42	BST	541	760.00	LSE	2546439
19 April 2022	15:07:42	BST	222	760.00	LSE	2546437
19 April 2022	15:07:42	BST	704	760.00	LSE	2546435
19 April 2022	15:08:44	BST	716	760.00	LSE	2548456
19 April 2022	15:09:29	BST	93	759.60	LSE	2550201
19 April 2022	15:09:29	BST	561	759.60	LSE	2550199
19 April 2022	15:11:11	BST	226	760.00	LSE	2554344
19 April 2022	15:11:11	BST	423	760.00	LSE	2554342
19 April 2022	15:12:25	BST	509	760.00	LSE	2557235
19 April 2022	15:12:25	BST	231	760.00	LSE	2557233
19 April 2022	15:12:52	BST	135	759.80	LSE	2558125
19 April 2022	15:12:52	BST	81	759.80	LSE	2558123
19 April 2022	15:12:52	BST	530	759.80	LSE	2558121
19 April 2022	15:14:44	BST	939	760.60	LSE	2562627
19 April 2022	15:14:45	BST	198	760.40	LSE	2562648
19 April 2022	15:15:02	BST	207	760.40	LSE	2563151
19 April 2022	15:15:23	BST	675	760.60	LSE	2563975
19 April 2022	15:15:49	BST	30	760.60	LSE	2565500
19 April 2022	15:15:49	BST	682	760.60	LSE	2565502
19 April 2022	15:15:50	BST	675	760.60	LSE	2565735
19 April 2022	15:15:50	BST	531	760.60	LSE	2565616
19 April 2022	15:15:50	BST	181	760.60	LSE	2565614
19 April 2022	15:17:03	BST	745	760.20	LSE	2568263
19 April 2022	15:19:48	BST	919	761.20	LSE	2574706
19 April 2022	15:21:08	BST	172	761.40	LSE	2577586
19 April 2022	15:21:38	BST	601	761.20	LSE	2578738
19 April 2022	15:21:38	BST	103	761.20	LSE	2578735
19 April 2022	15:21:38	BST	550	761.20	LSE	2578729
19 April 2022	15:21:38	BST	123	761.20	LSE	2578733
19 April 2022	15:21:38	BST	223	761.20	LSE	2578731
19 April 2022	15:21:38	BST	882	761.20	LSE	2578719
19 April 2022	15:21:40	BST	518	761.00	LSE	2578930
19 April 2022	15:24:49	BST	164	762.00	LSE	2585271
19 April 2022	15:24:55	BST	40	762.00	LSE	2585409
19 April 2022	15:24:55	BST	61	762.00	LSE	2585405
19 April 2022	15:24:55	BST	196	762.00	LSE	2585403
19 April 2022	15:24:55	BST	714	762.00	LSE	2585407
19 April 2022	15:24:55	BST	234	762.00	LSE	2585401
19 April 2022	15:25:21	BST	251	761.80	LSE	2587514
19 April 2022	15:25:21	BST	222	761.80	LSE	2587512
19 April 2022	15:25:21	BST	223	761.80	LSE	2587510
19 April 2022	15:25:21	BST	804	761.80	LSE	2587508
19 April 2022	15:27:04	BST	108	761.80	LSE	2591026
19 April 2022	15:27:04	BST	221	761.80	LSE	2591024
19 April 2022	15:27:04	BST	294	761.80	LSE	2591022
19 April 2022	15:27:24	BST	633	761.60	LSE	2591848
19 April 2022	15:27:44	BST	223	761.40	LSE	2592509
19 April 2022	15:27:44	BST	222	761.40	LSE	2592511

19 April 2022	15:27:44	BST	183	761.40	LSE	2592513
19 April 2022	15:27:44	BST	650	761.40	LSE	2592505
19 April 2022	15:30:14	BST	72	761.40	LSE	2598163
19 April 2022	15:30:32	BST	928	761.20	LSE	2598763
19 April 2022	15:32:32	BST	734	763.00	LSE	2603076
19 April 2022	15:32:32	BST	225	763.00	LSE	2603074
19 April 2022	15:32:32	BST	224	763.00	LSE	2603072
19 April 2022	15:32:32	BST	187	763.00	LSE	2603069
19 April 2022	15:32:32	BST	652	763.20	LSE	2603067
19 April 2022	15:32:58	BST	486	762.80	LSE	2603766
19 April 2022	15:32:58	BST	205	762.80	LSE	2603764
19 April 2022	15:33:05	BST	645	762.60	LSE	2604029
19 April 2022	15:35:10	BST	132	762.40	LSE	2608228
19 April 2022	15:35:10	BST	308	762.40	LSE	2608226
19 April 2022	15:35:10	BST	181	762.40	LSE	2608224
19 April 2022	15:35:10	BST	136	762.40	LSE	2608222
19 April 2022	15:35:23	BST	755	762.20	LSE	2608751
19 April 2022	15:36:04	BST	222	762.40	LSE	2610353
19 April 2022	15:36:04	BST	60	762.40	LSE	2610351
19 April 2022	15:36:04	BST	221	762.40	LSE	2610357
19 April 2022	15:36:04	BST	639	762.20	LSE	2610355
19 April 2022	15:36:04	BST	1	762.40	LSE	2610349
19 April 2022	15:37:18	BST	625	762.40	LSE	2613122
19 April 2022	15:37:18	BST	52	762.40	LSE	2613120
19 April 2022	15:39:01	BST	2	762.60	LSE	2617260
19 April 2022	15:39:01	BST	1	762.60	LSE	2617258
19 April 2022	15:39:02	BST	50	762.60	LSE	2617284
19 April 2022	15:39:20	BST	184	762.80	LSE	2618037
19 April 2022	15:39:24	BST	206	762.80	LSE	2618170
19 April 2022	15:40:10	BST	224	763.00	LSE	2619967
19 April 2022	15:40:10	BST	72	763.00	LSE	2619965
19 April 2022	15:40:10	BST	179	763.00	LSE	2619963
19 April 2022	15:40:24	BST	132	762.80	LSE	2620593
19 April 2022	15:40:24	BST	235	762.80	LSE	2620591
19 April 2022	15:40:24	BST	300	763.00	LSE	2620588
19 April 2022	15:40:24	BST	482	763.00	LSE	2620586
19 April 2022	15:40:24	BST	260	763.00	LSE	2620584
19 April 2022	15:40:25	BST	195	762.80	LSE	2620638
19 April 2022	15:41:07	BST	221	763.20	LSE	2622272
19 April 2022	15:41:07	BST	220	763.20	LSE	2622270
19 April 2022	15:41:07	BST	183	763.20	LSE	2622268
19 April 2022	15:42:17	BST	300	763.60	LSE	2626015
19 April 2022	15:42:21	BST	300	763.60	LSE	2626225
19 April 2022	15:42:44	BST	210	763.60	LSE	2627297
19 April 2022	15:42:44	BST	300	763.60	LSE	2627295
19 April 2022	15:43:30	BST	179	763.40	LSE	2628879
19 April 2022	15:43:48	BST	666	763.40	LSE	2629513
19 April 2022	15:43:48	BST	33	763.40	LSE	2629511
19 April 2022	15:43:48	BST	324	763.40	LSE	2629509
19 April 2022	15:43:48	BST	148	763.40	LSE	2629507
19 April 2022	15:45:03	BST	3	763.80	LSE	2632705
19 April 2022	15:45:05	BST	271	763.80	LSE	2632769
19 April 2022	15:45:05	BST	260	763.80	LSE	2632765
19 April 2022	15:45:05	BST	79	763.80	LSE	2632767
19 April 2022	15:45:05	BST	5	763.80	LSE	2632763
19 April 2022	15:46:00	BST	494	764.40	LSE	2634923
19 April 2022	15:46:06	BST	225	764.60	LSE	2635210
19 April 2022	15:46:34	BST	215	764.60	LSE	2636146
19 April 2022	15:46:34	BST	300	764.60	LSE	2636144
19 April 2022	15:46:34	BST	72	764.60	LSE	2636142

19 April 2022	15:46:34	BST	1	764.60	LSE	2636140
19 April 2022	15:47:13	BST	220	765.20	LSE	2637720
19 April 2022	15:47:13	BST	671	765.00	LSE	2637718
19 April 2022	15:47:13	BST	300	765.20	LSE	2637722
19 April 2022	15:47:13	BST	221	765.20	LSE	2637724
19 April 2022	15:47:13	BST	742	765.20	LSE	2637716
19 April 2022	15:48:10	BST	84	764.80	LSE	2640035
19 April 2022	15:48:10	BST	605	764.80	LSE	2640033
19 April 2022	15:48:23	BST	501	764.40	LSE	2640485
19 April 2022	15:48:23	BST	205	764.40	LSE	2640483
19 April 2022	15:49:39	BST	743	764.60	LSE	2643722
19 April 2022	15:50:02	BST	758	764.40	LSE	2644759
19 April 2022	15:50:03	BST	700	764.20	LSE	2644799
19 April 2022	15:52:32	BST	730	763.80	LSE	2649332
19 April 2022	15:54:48	BST	221	764.00	LSE	2653816
19 April 2022	15:54:48	BST	507	764.00	LSE	2653814
19 April 2022	15:54:48	BST	691	764.00	LSE	2653812
19 April 2022	15:54:48	BST	55	764.00	LSE	2653810
19 April 2022	15:54:48	BST	313	764.00	LSE	2653808
19 April 2022	15:54:48	BST	307	764.00	LSE	2653806
19 April 2022	15:56:04	BST	550	764.40	LSE	2656476
19 April 2022	15:56:04	BST	300	764.40	LSE	2656474
19 April 2022	15:56:04	BST	547	764.40	LSE	2656480
19 April 2022	15:56:04	BST	233	764.40	LSE	2656478
19 April 2022	15:56:04	BST	220	764.40	LSE	2656482
19 April 2022	15:56:07	BST	665	764.20	LSE	2656577
19 April 2022	15:56:47	BST	509	763.40	LSE	2657897
19 April 2022	15:56:47	BST	206	763.40	LSE	2657895
19 April 2022	15:57:43	BST	669	763.60	LSE	2659753
19 April 2022	15:58:33	BST	691	763.80	LSE	2661380
19 April 2022	16:00:40	BST	187	763.40	LSE	2668242
19 April 2022	16:00:40	BST	378	763.40	LSE	2668240
19 April 2022	16:00:40	BST	199	763.40	LSE	2668244
19 April 2022	16:01:16	BST	332	763.40	LSE	2669817
19 April 2022	16:01:16	BST	300	763.40	LSE	2669815
19 April 2022	16:01:16	BST	215	763.40	LSE	2669807
19 April 2022	16:01:16	BST	292	763.40	LSE	2669805
19 April 2022	16:01:16	BST	219	763.40	LSE	2669793
19 April 2022	16:01:16	BST	42	763.40	LSE	2669767
19 April 2022	16:01:16	BST	701	763.40	LSE	2669765
19 April 2022	16:02:39	BST	489	762.80	LSE	2672707
19 April 2022	16:02:39	BST	188	762.80	LSE	2672705
19 April 2022	16:02:48	BST	220	762.60	LSE	2672967
19 April 2022	16:02:48	BST	223	762.60	LSE	2672969
19 April 2022	16:02:48	BST	221	762.60	LSE	2672965
19 April 2022	16:02:48	BST	656	762.60	LSE	2672963
19 April 2022	16:04:20	BST	454	762.20	LSE	2676035
19 April 2022	16:04:20	BST	184	762.20	LSE	2676033
19 April 2022	16:04:50	BST	34	762.40	LSE	2676953
19 April 2022	16:05:29	BST	530	762.40	LSE	2678117
19 April 2022	16:05:29	BST	178	762.40	LSE	2678115
19 April 2022	16:06:02	BST	253	762.60	LSE	2679290
19 April 2022	16:06:02	BST	221	762.60	LSE	2679288
19 April 2022	16:06:02	BST	72	762.60	LSE	2679286
19 April 2022	16:06:30	BST	906	762.60	LSE	2680252
19 April 2022	16:06:55	BST	182	762.80	LSE	2680873
19 April 2022	16:06:55	BST	91	762.80	LSE	2680871
19 April 2022	16:06:55	BST	72	762.80	LSE	2680869
19 April 2022	16:07:30	BST	300	762.80	LSE	2682143
19 April 2022	16:07:30	BST	769	762.80	LSE	2682141

19 April 2022	16:08:40	BST	177	763.00	LSE	2684456
19 April 2022	16:08:40	BST	172	763.00	LSE	2684454
19 April 2022	16:09:00	BST	638	763.00	LSE	2685047
19 April 2022	16:09:00	BST	183	763.00	LSE	2685041
19 April 2022	16:09:00	BST	599	763.00	LSE	2685045
19 April 2022	16:09:00	BST	326	763.00	LSE	2685043
19 April 2022	16:09:39	BST	94	763.00	LSE	2686373
19 April 2022	16:09:39	BST	209	763.00	LSE	2686371
19 April 2022	16:09:39	BST	44	763.00	LSE	2686369
19 April 2022	16:09:39	BST	95	763.00	LSE	2686367
19 April 2022	16:09:39	BST	370	763.00	LSE	2686365
19 April 2022	16:09:39	BST	220	763.00	LSE	2686363
19 April 2022	16:09:39	BST	300	763.00	LSE	2686361
19 April 2022	16:09:39	BST	825	763.00	LSE	2686359
19 April 2022	16:11:04	BST	221	762.80	LSE	2689077
19 April 2022	16:11:04	BST	275	762.80	LSE	2689079
19 April 2022	16:11:04	BST	220	762.80	LSE	2689075
19 April 2022	16:11:04	BST	661	762.60	LSE	2689073
19 April 2022	16:11:41	BST	751	762.40	LSE	2690271