| Transaction Date | Time | Time Zone | Volume (shares) | Price (GBp) | Trading Venue | MatchID |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 22 March 2022 | 08:10:14 | BST | 461 | 820.00 | LSE | 1644382 |
| 22 March 2022 | 08:10:14 | BST | 61 | 820.00 | LSE | 1644380 |
| 22 March 2022 | 08:12:23 | BST | 509 | 820.40 | LSE | 1648160 |
| 22 March 2022 | 08:13:05 | BST | 529 | 821.00 | LSE | 1649275 |
| 22 March 2022 | 08:13:14 | BST | 483 | 820.60 | LSE | 1649492 |
| 22 March 2022 | 08:17:40 | BST | 632 | 824.40 | LSE | 1656971 |
| 22 March 2022 | 08:18:02 | BST | 546 | 823.80 | LSE | 1657427 |
| 22 March 2022 | 08:20:23 | BST | 250 | 823.80 | LSE | 1660878 |
| 22 March 2022 | 08:20:23 | BST | 243 | 823.80 | LSE | 1660880 |
| 22 March 2022 | 08:20:23 | BST | 586 | 823.80 | LSE | 1660876 |
| 22 March 2022 | 08:23:50 | BST | 504 | 822.80 | LSE | 1665725 |
| 22 March 2022 | 08:24:29 | BST | 556 | 823.20 | LSE | 1666695 |
| 22 March 2022 | 08:25:45 | BST | 562 | 824.20 | LSE | 1668336 |
| 22 March 2022 | 08:26:44 | BST | 577 | 824.20 | LSE | 1669773 |
| 22 March 2022 | 08:27:50 | BST | 559 | 823.80 | LSE | 1671443 |
| 22 March 2022 | 08:28:00 | BST | 493 | 823.60 | LSE | 1671680 |
| 22 March 2022 | 08:32:03 | BST | 504 | 824.80 | LSE | 1679496 |
| 22 March 2022 | 08:32:03 | BST | 21 | 824.80 | LSE | 1679500 |
| 22 March 2022 | 08:32:03 | BST | 499 | 824.80 | LSE | 1679475 |
| 22 March 2022 | 08:32:30 | BST | 522 | 824.40 | LSE | 1680274 |
| 22 March 2022 | 08:34:50 | BST | 487 | 823.40 | LSE | 1684219 |
| 22 March 2022 | 08:37:19 | BST | 127 | 822.00 | LSE | 1688269 |
| 22 March 2022 | 08:37:19 | BST | 363 | 822.00 | LSE | 1688267 |
| 22 March 2022 | 08:37:34 | BST | 250 | 821.80 | LSE | 1688889 |
| 22 March 2022 | 08:40:35 | BST | 258 | 822.80 | LSE | 1693859 |
| 22 March 2022 | 08:40:35 | BST | 292 | 822.80 | LSE | 1693857 |
| 22 March 2022 | 08:46:16 | BST | 537 | 823.20 | LSE | 1703770 |
| 22 March 2022 | 08:46:44 | BST | 520 | 823.00 | LSE | 1704239 |
| 22 March 2022 | 08:49:41 | BST | 569 | 823.00 | LSE | 1708570 |
| 22 March 2022 | 08:52:14 | BST | 490 | 823.40 | LSE | 1713266 |
| 22 March 2022 | 08:52:14 | BST | 85 | 823.40 | LSE | 1713268 |
| 22 March 2022 | 08:54:17 | BST | 293 | 821.60 | LSE | 1715682 |
| 22 March 2022 | 08:54:17 | BST | 250 | 821.60 | LSE | 1715680 |
| 22 March 2022 | 08:54:22 | BST | 215 | 821.20 | LSE | 1715888 |
| 22 March 2022 | 08:54:22 | BST | 312 | 821.20 | LSE | 1715886 |
| 22 March 2022 | 08:57:27 | BST | 526 | 821.00 | LSE | 1719759 |
| 22 March 2022 | 08:59:59 | BST | 92 | 820.00 | LSE | 1723713 |
| 22 March 2022 | 08:59:59 | BST | 492 | 820.00 | LSE | 1723711 |
| 22 March 2022 | 09:02:38 | BST | 562 | 820.80 | LSE | 1727141 |
| 22 March 2022 | 09:05:14 | BST | 458 | 820.80 | LSE | 1730990 |
| 22 March 2022 | 09:05:14 | BST | 122 | 820.80 | LSE | 1730988 |
| 22 March 2022 | 09:06:04 | BST | 250 | 821.20 | LSE | 1732195 |
| 22 March 2022 | 09:06:04 | BST | 260 | 821.20 | LSE | 1732197 |
| 22 March 2022 | 09:11:07 | BST | 503 | 822.40 | LSE | 1739216 |
| 22 March 2022 | 09:11:07 | BST | 553 | 822.40 | LSE | 1739202 |
| 22 March 2022 | 09:11:07 | BST | 5 | 822.40 | LSE | 1739200 |
| 22 March 2022 | 09:11:07 | BST | 550 | 822.40 | LSE | 1739198 |
| 22 March 2022 | 09:17:22 | BST | 501 | 823.40 | LSE | 1746379 |
| 22 March 2022 | 09:17:23 | BST | 564 | 823.20 | LSE | 1746427 |
| 22 March 2022 | 09:18:44 | BST | 460 | 823.80 | LSE | 1748380 |
| 22 March 2022 | 09:18:44 | BST | 597 | 824.00 | LSE | 1748378 |
| 22 March 2022 | 09:19:21 | BST | 136 | 823.60 | LSE | 1749374 |
| 22 March 2022 | 09:19:21 | BST | 118 | 823.60 | LSE | 1749370 |
| 22 March 2022 | 09:19:21 | BST | 286 | 823.60 | LSE | 1749372 |
| 22 March 2022 | 09:21:18 | BST | 37 | 823.20 | LSE | 1751997 |
| 22 March 2022 | 09:21:18 | BST | 470 | 823.20 | LSE | 1751988 |
| 22 March 2022 | 09:23:01 | BST | 522 | 822.60 | LSE | 1754342 |
| 22 March 2022 | 09:24:48 | BST | 568 | 821.80 | LSE | 1756557 |


| 22 March 2022 | 09:30:01 | BST | 538 | 823.80 | LSE | 1763521 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 22 March 2022 | 09:30:13 | BST | 222 | 823.20 | LSE | 1763866 |
| 22 March 2022 | 09:30:13 | BST | 51 | 823.20 | LSE | 1763864 |
| 22 March 2022 | 09:30:13 | BST | 176 | 823.20 | LSE | 1763862 |
| 22 March 2022 | 09:30:13 | BST | 112 | 823.20 | LSE | 1763860 |
| 22 March 2022 | 09:34:02 | BST | 248 | 823.60 | LSE | 1769431 |
| 22 March 2022 | 09:34:02 | BST | 288 | 823.60 | LSE | 1769433 |
| 22 March 2022 | 09:37:45 | BST | 567 | 824.00 | LSE | 1775498 |
| 22 March 2022 | 09:37:45 | BST | 476 | 824.00 | LSE | 1775496 |
| 22 March 2022 | 09:38:26 | BST | 7 | 824.00 | LSE | 1776391 |
| 22 March 2022 | 09:38:26 | BST | 552 | 824.00 | LSE | 1776389 |
| 22 March 2022 | 09:38:30 | BST | 330 | 824.00 | LSE | 1776686 |
| 22 March 2022 | 09:38:59 | BST | 154 | 823.60 | LSE | 1777334 |
| 22 March 2022 | 09:39:08 | BST | 12 | 823.60 | LSE | 1777549 |
| 22 March 2022 | 09:40:14 | BST | 364 | 823.60 | LSE | 1779065 |
| 22 March 2022 | 09:40:14 | BST | 40 | 823.60 | LSE | 1779067 |
| 22 March 2022 | 09:42:37 | BST | 446 | 823.60 | LSE | 1782130 |
| 22 March 2022 | 09:42:37 | BST | 97 | 823.60 | LSE | 1782128 |
| 22 March 2022 | 09:42:47 | BST | 566 | 823.40 | LSE | 1782406 |
| 22 March 2022 | 09:47:08 | BST | 536 | 823.00 | LSE | 1788441 |
| 22 March 2022 | 09:47:19 | BST | 470 | 823.00 | LSE | 1788745 |
| 22 March 2022 | 09:47:19 | BST | 486 | 822.80 | LSE | 1788743 |
| 22 March 2022 | 09:49:19 | BST | 543 | 823.00 | LSE | 1791818 |
| 22 March 2022 | 09:49:19 | BST | 519 | 823.00 | LSE | 1791816 |
| 22 March 2022 | 09:50:58 | BST | 475 | 823.20 | LSE | 1794461 |
| 22 March 2022 | 09:52:00 | BST | 250 | 823.60 | LSE | 1795881 |
| 22 March 2022 | 09:52:00 | BST | 172 | 823.60 | LSE | 1795883 |
| 22 March 2022 | 09:53:00 | BST | 523 | 823.60 | LSE | 1797250 |
| 22 March 2022 | 09:55:43 | BST | 531 | 824.40 | LSE | 1801536 |
| 22 March 2022 | 09:57:27 | BST | 250 | 824.20 | LSE | 1804231 |
| 22 March 2022 | 09:57:27 | BST | 114 | 824.20 | LSE | 1804229 |
| 22 March 2022 | 09:57:27 | BST | 369 | 824.20 | LSE | 1804227 |
| 22 March 2022 | 09:57:32 | BST | 250 | 824.20 | LSE | 1804335 |
| 22 March 2022 | 09:58:02 | BST | 250 | 824.20 | LSE | 1805441 |
| 22 March 2022 | 10:00:12 | BST | 564 | 824.20 | LSE | 1807956 |
| 22 March 2022 | 10:00:12 | BST | 483 | 824.40 | LSE | 1807954 |
| 22 March 2022 | 10:02:12 | BST | 606 | 823.80 | LSE | 1809955 |
| 22 March 2022 | 10:03:00 | BST | 482 | 824.00 | LSE | 1810566 |
| 22 March 2022 | 10:04:05 | BST | 562 | 824.00 | LSE | 1811649 |
| 22 March 2022 | 10:05:20 | BST | 229 | 823.60 | LSE | 1812864 |
| 22 March 2022 | 10:05:20 | BST | 49 | 823.60 | LSE | 1812862 |
| 22 March 2022 | 10:06:16 | BST | 159 | 823.60 | LSE | 1813575 |
| 22 March 2022 | 10:07:11 | BST | 504 | 823.60 | LSE | 1814273 |
| 22 March 2022 | 10:08:56 | BST | 65 | 823.20 | LSE | 1815876 |
| 22 March 2022 | 10:08:56 | BST | 470 | 823.20 | LSE | 1815874 |
| 22 March 2022 | 10:08:56 | BST | 500 | 823.40 | LSE | 1815872 |
| 22 March 2022 | 10:11:59 | BST | 28 | 822.20 | LSE | 1818669 |
| 22 March 2022 | 10:11:59 | BST | 517 | 822.20 | LSE | 1818667 |
| 22 March 2022 | 10:12:07 | BST | 529 | 821.80 | LSE | 1818772 |
| 22 March 2022 | 10:14:04 | BST | 549 | 822.00 | LSE | 1820595 |
| 22 March 2022 | 10:15:28 | BST | 91 | 822.20 | LSE | 1822347 |
| 22 March 2022 | 10:15:28 | BST | 400 | 822.20 | LSE | 1822345 |
| 22 March 2022 | 10:19:53 | BST | 503 | 822.80 | LSE | 1826328 |
| 22 March 2022 | 10:20:59 | BST | 470 | 823.60 | LSE | 1827403 |
| 22 March 2022 | 10:20:59 | BST | 223 | 823.60 | LSE | 1827401 |
| 22 March 2022 | 10:20:59 | BST | 303 | 823.60 | LSE | 1827399 |
| 22 March 2022 | 10:21:09 | BST | 20 | 823.40 | LSE | 1827508 |
| 22 March 2022 | 10:21:09 | BST | 470 | 823.40 | LSE | 1827506 |
| 22 March 2022 | 10:21:09 | BST | 490 | 823.20 | LSE | 1827502 |
| 22 March 2022 | 10:23:15 | BST | 477 | 822.80 | LSE | 1828937 |


| 22 March 2022 | 10:24:42 | BST | 539 | 822.80 | LSE | 1830058 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 22 March 2022 | 10:25:46 | BST | 118 | 823.00 | LSE | 1831018 |
| 22 March 2022 | 10:25:46 | BST | 470 | 823.00 | LSE | 1831016 |
| 22 March 2022 | 10:29:57 | BST | 523 | 824.00 | LSE | 1834456 |
| 22 March 2022 | 10:31:01 | BST | 71 | 823.80 | LSE | 1835332 |
| 22 March 2022 | 10:31:01 | BST | 460 | 823.80 | LSE | 1835330 |
| 22 March 2022 | 10:31:01 | BST | 590 | 823.80 | LSE | 1835328 |
| 22 March 2022 | 10:34:34 | BST | 189 | 824.60 | LSE | 1838127 |
| 22 March 2022 | 10:34:34 | BST | 341 | 824.60 | LSE | 1838125 |
| 22 March 2022 | 10:36:45 | BST | 250 | 824.40 | LSE | 1839941 |
| 22 March 2022 | 10:36:45 | BST | 313 | 824.40 | LSE | 1839943 |
| 22 March 2022 | 10:36:45 | BST | 529 | 824.40 | LSE | 1839938 |
| 22 March 2022 | 10:42:02 | BST | 560 | 823.80 | LSE | 1844294 |
| 22 March 2022 | 10:43:35 | BST | 491 | 823.80 | LSE | 1845317 |
| 22 March 2022 | 10:45:34 | BST | 48 | 823.40 | LSE | 1846707 |
| 22 March 2022 | 10:45:34 | BST | 479 | 823.40 | LSE | 1846705 |
| 22 March 2022 | 10:48:09 | BST | 492 | 823.20 | LSE | 1848671 |
| 22 March 2022 | 10:48:09 | BST | 330 | 823.20 | LSE | 1848665 |
| 22 March 2022 | 10:48:09 | BST | 250 | 823.20 | LSE | 1848663 |
| 22 March 2022 | 10:49:50 | BST | 250 | 823.20 | LSE | 1849767 |
| 22 March 2022 | 10:49:50 | BST | 180 | 823.20 | LSE | 1849765 |
| 22 March 2022 | 10:51:32 | BST | 543 | 823.20 | LSE | 1851219 |
| 22 March 2022 | 10:52:10 | BST | 250 | 823.00 | LSE | 1851732 |
| 22 March 2022 | 10:54:07 | BST | 412 | 822.20 | LSE | 1853082 |
| 22 March 2022 | 10:54:41 | BST | 81 | 822.20 | LSE | 1853624 |
| 22 March 2022 | 10:58:25 | BST | 424 | 822.00 | LSE | 1856306 |
| 22 March 2022 | 10:58:25 | BST | 162 | 822.00 | LSE | 1856304 |
| 22 March 2022 | 10:58:51 | BST | 434 | 821.60 | LSE | 1856599 |
| 22 March 2022 | 10:58:51 | BST | 64 | 821.60 | LSE | 1856597 |
| 22 March 2022 | 10:59:43 | BST | 339 | 821.40 | LSE | 1857483 |
| 22 March 2022 | 10:59:43 | BST | 159 | 821.40 | LSE | 1857481 |
| 22 March 2022 | 11:02:24 | BST | 470 | 820.80 | LSE | 1859474 |
| 22 March 2022 | 11:04:58 | BST | 138 | 819.60 | LSE | 1861456 |
| 22 March 2022 | 11:04:58 | BST | 369 | 819.60 | LSE | 1861458 |
| 22 March 2022 | 11:09:40 | BST | 137 | 820.00 | LSE | 1865645 |
| 22 March 2022 | 11:09:40 | BST | 7 | 820.00 | LSE | 1865643 |
| 22 March 2022 | 11:09:40 | BST | 7 | 820.00 | LSE | 1865641 |
| 22 March 2022 | 11:11:33 | BST | 61 | 820.00 | LSE | 1866843 |
| 22 March 2022 | 11:11:33 | BST | 471 | 820.00 | LSE | 1866841 |
| 22 March 2022 | 11:11:33 | BST | 562 | 820.20 | LSE | 1866839 |
| 22 March 2022 | 11:11:38 | BST | 470 | 819.80 | LSE | 1866946 |
| 22 March 2022 | 11:13:18 | BST | 250 | 819.80 | LSE | 1868123 |
| 22 March 2022 | 11:15:50 | BST | 489 | 819.20 | LSE | 1869837 |
| 22 March 2022 | 11:15:56 | BST | 3 | 818.80 | LSE | 1869879 |
| 22 March 2022 | 11:15:56 | BST | 565 | 818.80 | LSE | 1869877 |
| 22 March 2022 | 11:17:05 | BST | 212 | 818.20 | LSE | 1870648 |
| 22 March 2022 | 11:17:05 | BST | 176 | 818.20 | LSE | 1870646 |
| 22 March 2022 | 11:17:05 | BST | 98 | 818.20 | LSE | 1870644 |
| 22 March 2022 | 11:19:22 | BST | 111 | 817.20 | LSE | 1872965 |
| 22 March 2022 | 11:19:22 | BST | 441 | 817.20 | LSE | 1872963 |
| 22 March 2022 | 11:23:02 | BST | 250 | 817.20 | LSE | 1875695 |
| 22 March 2022 | 11:23:03 | BST | 15 | 817.20 | LSE | 1875707 |
| 22 March 2022 | 11:23:03 | BST | 2 | 817.20 | LSE | 1875699 |
| 22 March 2022 | 11:23:04 | BST | 113 | 817.20 | LSE | 1875728 |
| 22 March 2022 | 11:23:04 | BST | 154 | 817.20 | LSE | 1875726 |
| 22 March 2022 | 11:23:04 | BST | 247 | 817.20 | LSE | 1875723 |
| 22 March 2022 | 11:23:05 | BST | 1 | 817.20 | LSE | 1875740 |
| 22 March 2022 | 11:23:06 | BST | 1 | 817.20 | LSE | 1875783 |
| 22 March 2022 | 11:23:07 | BST | 2 | 817.20 | LSE | 1875821 |
| 22 March 2022 | 11:25:50 | BST | 292 | 817.20 | LSE | 1878053 |


| 22 March 2022 | 11:25:50 | BST | 1 | 817.20 | LSE | 1878051 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 22 March 2022 | 11:25:53 | BST | 222 | 816.80 | LSE | 1878087 |
| 22 March 2022 | 11:25:53 | BST | 310 | 816.80 | LSE | 1878085 |
| 22 March 2022 | 11:26:06 | BST | 493 | 816.60 | LSE | 1878244 |
| 22 March 2022 | 11:26:20 | BST | 334 | 816.60 | LSE | 1878413 |
| 22 March 2022 | 11:26:20 | BST | 204 | 816.60 | LSE | 1878415 |
| 22 March 2022 | 11:29:40 | BST | 14 | 817.00 | LSE | 1881297 |
| 22 March 2022 | 11:29:40 | BST | 25 | 817.00 | LSE | 1881295 |
| 22 March 2022 | 11:31:00 | BST | 153 | 817.40 | LSE | 1882188 |
| 22 March 2022 | 11:31:00 | BST | 519 | 817.20 | LSE | 1882186 |
| 22 March 2022 | 11:31:00 | BST | 519 | 817.40 | LSE | 1882184 |
| 22 March 2022 | 11:31:29 | BST | 305 | 817.20 | LSE | 1882670 |
| 22 March 2022 | 11:31:29 | BST | 274 | 817.20 | LSE | 1882668 |
| 22 March 2022 | 11:31:41 | BST | 474 | 817.00 | LSE | 1882781 |
| 22 March 2022 | 11:33:40 | BST | 64 | 817.40 | LSE | 1883969 |
| 22 March 2022 | 11:33:40 | BST | 94 | 817.40 | LSE | 1883973 |
| 22 March 2022 | 11:33:40 | BST | 296 | 817.40 | LSE | 1883971 |
| 22 March 2022 | 11:34:28 | BST | 586 | 817.40 | LSE | 1884576 |
| 22 March 2022 | 11:39:54 | BST | 459 | 817.00 | LSE | 1888102 |
| 22 March 2022 | 11:39:54 | BST | 117 | 817.00 | LSE | 1888100 |
| 22 March 2022 | 11:43:32 | BST | 526 | 817.40 | LSE | 1890770 |
| 22 March 2022 | 11:43:42 | BST | 250 | 817.00 | LSE | 1890966 |
| 22 March 2022 | 11:46:20 | BST | 83 | 817.80 | LSE | 1892964 |
| 22 March 2022 | 11:46:20 | BST | 5 | 817.80 | LSE | 1892962 |
| 22 March 2022 | 11:46:20 | BST | 118 | 817.80 | LSE | 1892960 |
| 22 March 2022 | 11:46:30 | BST | 123 | 817.80 | LSE | 1893101 |
| 22 March 2022 | 11:46:50 | BST | 563 | 819.20 | LSE | 1893266 |
| 22 March 2022 | 11:46:53 | BST | 144 | 818.80 | LSE | 1893304 |
| 22 March 2022 | 11:46:53 | BST | 306 | 818.80 | LSE | 1893302 |
| 22 March 2022 | 11:47:07 | BST | 32 | 818.80 | LSE | 1893452 |
| 22 March 2022 | 11:47:16 | BST | 535 | 818.60 | LSE | 1893619 |
| 22 March 2022 | 11:47:25 | BST | 65 | 818.40 | LSE | 1893878 |
| 22 March 2022 | 11:47:25 | BST | 481 | 818.40 | LSE | 1893876 |
| 22 March 2022 | 11:47:25 | BST | 577 | 818.40 | LSE | 1893874 |
| 22 March 2022 | 11:48:51 | BST | 480 | 818.60 | LSE | 1894931 |
| 22 March 2022 | 11:50:06 | BST | 497 | 819.40 | LSE | 1895932 |
| 22 March 2022 | 11:51:36 | BST | 503 | 819.60 | LSE | 1896967 |
| 22 March 2022 | 11:56:07 | BST | 507 | 819.40 | LSE | 1899769 |
| 22 March 2022 | 11:57:41 | BST | 573 | 819.40 | LSE | 1900701 |
| 22 March 2022 | 11:58:11 | BST | 45 | 819.00 | LSE | 1901190 |
| 22 March 2022 | 11:58:11 | BST | 488 | 819.00 | LSE | 1901188 |
| 22 March 2022 | 11:59:45 | BST | 574 | 819.00 | LSE | 1902250 |
| 22 March 2022 | 12:00:39 | BST | 18 | 818.60 | LSE | 1902984 |
| 22 March 2022 | 12:00:39 | BST | 310 | 818.40 | LSE | 1902982 |
| 22 March 2022 | 12:00:39 | BST | 250 | 818.40 | LSE | 1902980 |
| 22 March 2022 | 12:03:17 | BST | 518 | 817.80 | LSE | 1904804 |
| 22 March 2022 | 12:05:12 | BST | 527 | 818.00 | LSE | 1906070 |
| 22 March 2022 | 12:05:58 | BST | 498 | 817.80 | LSE | 1906645 |
| 22 March 2022 | 12:05:58 | BST | 483 | 817.80 | LSE | 1906620 |
| 22 March 2022 | 12:07:23 | BST | 250 | 817.20 | LSE | 1907757 |
| 22 March 2022 | 12:08:07 | BST | 434 | 816.80 | LSE | 1908277 |
| 22 March 2022 | 12:08:17 | BST | 108 | 816.80 | LSE | 1908410 |
| 22 March 2022 | 12:09:11 | BST | 533 | 815.80 | LSE | 1908975 |
| 22 March 2022 | 12:10:30 | BST | 292 | 815.60 | LSE | 1909966 |
| 22 March 2022 | 12:10:30 | BST | 96 | 815.60 | LSE | 1909962 |
| 22 March 2022 | 12:10:30 | BST | 134 | 815.60 | LSE | 1909960 |
| 22 March 2022 | 12:11:08 | BST | 250 | 814.60 | LSE | 1910307 |
| 22 March 2022 | 12:13:00 | BST | 319 | 815.00 | LSE | 1911429 |
| 22 March 2022 | 12:13:00 | BST | 243 | 815.00 | LSE | 1911427 |
| 22 March 2022 | 12:13:02 | BST | 152 | 814.80 | LSE | 1911440 |


| 22 March 2022 | 12:13:03 | BST | 62 | 814.80 | LSE | 1911460 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 22 March 2022 | 12:13:03 | BST | 62 | 814.80 | LSE | 1911450 |
| 22 March 2022 | 12:13:33 | BST | 535 | 815.40 | LSE | 1911742 |
| 22 March 2022 | 12:14:40 | BST | 556 | 815.80 | LSE | 1912653 |
| 22 March 2022 | 12:14:41 | BST | 228 | 815.80 | LSE | 1912759 |
| 22 March 2022 | 12:14:41 | BST | 300 | 815.80 | LSE | 1912757 |
| 22 March 2022 | 12:14:41 | BST | 62 | 815.80 | LSE | 1912750 |
| 22 March 2022 | 12:15:23 | BST | 541 | 815.80 | LSE | 1913240 |
| 22 March 2022 | 12:15:23 | BST | 37 | 815.80 | LSE | 1913238 |
| 22 March 2022 | 12:15:28 | BST | 575 | 815.20 | LSE | 1913329 |
| 22 March 2022 | 12:16:21 | BST | 380 | 815.20 | LSE | 1913858 |
| 22 March 2022 | 12:16:21 | BST | 93 | 815.20 | LSE | 1913860 |
| 22 March 2022 | 12:16:21 | BST | 580 | 815.20 | LSE | 1913851 |
| 22 March 2022 | 12:21:09 | BST | 470 | 815.80 | LSE | 1916973 |
| 22 March 2022 | 12:23:04 | BST | 589 | 816.40 | LSE | 1919568 |
| 22 March 2022 | 12:25:22 | BST | 292 | 816.80 | LSE | 1921013 |
| 22 March 2022 | 12:25:22 | BST | 485 | 816.80 | LSE | 1921011 |
| 22 March 2022 | 12:25:22 | BST | 246 | 816.80 | LSE | 1921009 |
| 22 March 2022 | 12:25:28 | BST | 532 | 816.40 | LSE | 1921058 |
| 22 March 2022 | 12:26:18 | BST | 470 | 816.20 | LSE | 1921680 |
| 22 March 2022 | 12:28:03 | BST | 413 | 816.20 | LSE | 1924103 |
| 22 March 2022 | 12:30:10 | BST | 579 | 816.60 | LSE | 1925505 |
| 22 March 2022 | 12:32:14 | BST | 482 | 816.40 | LSE | 1926912 |
| 22 March 2022 | 12:35:15 | BST | 4 | 816.60 | LSE | 1929122 |
| 22 March 2022 | 12:35:43 | BST | 92 | 817.20 | LSE | 1929415 |
| 22 March 2022 | 12:35:43 | BST | 626 | 817.20 | LSE | 1929413 |
| 22 March 2022 | 12:37:32 | BST | 250 | 818.20 | LSE | 1930988 |
| 22 March 2022 | 12:37:38 | BST | 250 | 817.80 | LSE | 1931047 |
| 22 March 2022 | 12:37:38 | BST | 528 | 817.80 | LSE | 1931045 |
| 22 March 2022 | 12:38:28 | BST | 470 | 817.60 | LSE | 1931714 |
| 22 March 2022 | 12:41:05 | BST | 52 | 817.80 | LSE | 1933857 |
| 22 March 2022 | 12:41:05 | BST | 476 | 817.80 | LSE | 1933855 |
| 22 March 2022 | 12:41:05 | BST | 356 | 818.00 | LSE | 1933853 |
| 22 March 2022 | 12:41:05 | BST | 148 | 818.00 | LSE | 1933851 |
| 22 March 2022 | 12:41:05 | BST | 7 | 818.00 | LSE | 1933849 |
| 22 March 2022 | 12:43:36 | BST | 59 | 818.40 | LSE | 1935398 |
| 22 March 2022 | 12:43:36 | BST | 59 | 818.40 | LSE | 1935392 |
| 22 March 2022 | 12:43:36 | BST | 250 | 818.40 | LSE | 1935390 |
| 22 March 2022 | 12:45:39 | BST | 42 | 818.40 | LSE | 1936885 |
| 22 March 2022 | 12:45:39 | BST | 400 | 818.40 | LSE | 1936883 |
| 22 March 2022 | 12:45:39 | BST | 113 | 818.40 | LSE | 1936881 |
| 22 March 2022 | 12:46:12 | BST | 581 | 818.20 | LSE | 1937256 |
| 22 March 2022 | 12:47:04 | BST | 283 | 818.40 | LSE | 1937800 |
| 22 March 2022 | 12:47:04 | BST | 249 | 818.40 | LSE | 1937798 |
| 22 March 2022 | 12:50:56 | BST | 529 | 818.40 | LSE | 1940856 |
| 22 March 2022 | 12:50:56 | BST | 17 | 818.60 | LSE | 1940847 |
| 22 March 2022 | 12:50:56 | BST | 237 | 818.60 | LSE | 1940845 |
| 22 March 2022 | 12:50:56 | BST | 275 | 818.60 | LSE | 1940843 |
| 22 March 2022 | 12:51:43 | BST | 152 | 818.20 | LSE | 1941438 |
| 22 March 2022 | 12:51:43 | BST | 152 | 818.20 | LSE | 1941436 |
| 22 March 2022 | 12:51:43 | BST | 76 | 818.20 | LSE | 1941434 |
| 22 March 2022 | 12:51:43 | BST | 127 | 818.20 | LSE | 1941432 |
| 22 March 2022 | 12:51:43 | BST | 89 | 818.20 | LSE | 1941428 |
| 22 March 2022 | 12:51:43 | BST | 59 | 818.20 | LSE | 1941426 |
| 22 March 2022 | 12:51:56 | BST | 111 | 818.00 | LSE | 1941553 |
| 22 March 2022 | 12:56:14 | BST | 320 | 819.20 | LSE | 1944887 |
| 22 March 2022 | 12:56:14 | BST | 470 | 819.20 | LSE | 1944885 |
| 22 March 2022 | 12:56:14 | BST | 491 | 819.20 | LSE | 1944883 |
| 22 March 2022 | 12:57:14 | BST | 37 | 819.00 | LSE | 1945534 |
| 22 March 2022 | 13:00:19 | BST | 568 | 819.40 | LSE | 1948386 |


| 22 March 2022 | 13:00:19 | BST | 276 | 819.40 | LSE | 1948384 |
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| 22 March 2022 | 13:00:19 | BST | 237 | 819.40 | LSE | 1948382 |
| 22 March 2022 | 13:00:28 | BST | 470 | 819.00 | LSE | 1948479 |
| 22 March 2022 | 13:01:01 | BST | 502 | 819.00 | LSE | 1948843 |
| 22 March 2022 | 13:01:53 | BST | 250 | 819.60 | LSE | 1949536 |
| 22 March 2022 | 13:01:53 | BST | 184 | 819.60 | LSE | 1949538 |
| 22 March 2022 | 13:01:53 | BST | 205 | 819.60 | LSE | 1949540 |
| 22 March 2022 | 13:01:53 | BST | 55 | 819.60 | LSE | 1949542 |
| 22 March 2022 | 13:04:10 | BST | 530 | 819.60 | LSE | 1951931 |
| 22 March 2022 | 13:06:24 | BST | 250 | 820.00 | LSE | 1954057 |
| 22 March 2022 | 13:07:12 | BST | 236 | 820.00 | LSE | 1954737 |
| 22 March 2022 | 13:07:12 | BST | 250 | 820.00 | LSE | 1954735 |
| 22 March 2022 | 13:07:12 | BST | 171 | 820.00 | LSE | 1954733 |
| 22 March 2022 | 13:07:12 | BST | 381 | 820.00 | LSE | 1954731 |
| 22 March 2022 | 13:08:58 | BST | 64 | 820.00 | LSE | 1956207 |
| 22 March 2022 | 13:08:58 | BST | 53 | 820.00 | LSE | 1956205 |
| 22 March 2022 | 13:09:13 | BST | 59 | 820.20 | LSE | 1956399 |
| 22 March 2022 | 13:09:13 | BST | 59 | 820.20 | LSE | 1956397 |
| 22 March 2022 | 13:09:13 | BST | 146 | 820.20 | LSE | 1956401 |
| 22 March 2022 | 13:10:05 | BST | 506 | 820.00 | LSE | 1957047 |
| 22 March 2022 | 13:12:06 | BST | 539 | 820.20 | LSE | 1958519 |
| 22 March 2022 | 13:13:00 | BST | 59 | 820.40 | LSE | 1959131 |
| 22 March 2022 | 13:13:00 | BST | 196 | 820.40 | LSE | 1959129 |
| 22 March 2022 | 13:13:00 | BST | 96 | 820.40 | LSE | 1959127 |
| 22 March 2022 | 13:13:06 | BST | 59 | 820.40 | LSE | 1959284 |
| 22 March 2022 | 13:13:06 | BST | 66 | 820.40 | LSE | 1959281 |
| 22 March 2022 | 13:13:16 | BST | 181 | 820.40 | LSE | 1959442 |
| 22 March 2022 | 13:13:16 | BST | 59 | 820.40 | LSE | 1959440 |
| 22 March 2022 | 13:13:16 | BST | 158 | 820.40 | LSE | 1959438 |
| 22 March 2022 | 13:14:31 | BST | 470 | 821.00 | LSE | 1960487 |
| 22 March 2022 | 13:17:22 | BST | 470 | 820.60 | LSE | 1962830 |
| 22 March 2022 | 13:18:03 | BST | 166 | 820.80 | LSE | 1963649 |
| 22 March 2022 | 13:18:03 | BST | 173 | 820.80 | LSE | 1963647 |
| 22 March 2022 | 13:18:03 | BST | 11 | 820.80 | LSE | 1963645 |
| 22 March 2022 | 13:18:03 | BST | 118 | 820.80 | LSE | 1963643 |
| 22 March 2022 | 13:18:03 | BST | 59 | 820.80 | LSE | 1963641 |
| 22 March 2022 | 13:18:05 | BST | 550 | 820.60 | LSE | 1963687 |
| 22 March 2022 | 13:21:43 | BST | 482 | 821.40 | LSE | 1967346 |
| 22 March 2022 | 13:24:41 | BST | 58 | 821.20 | LSE | 1969592 |
| 22 March 2022 | 13:24:41 | BST | 493 | 821.20 | LSE | 1969594 |
| 22 March 2022 | 13:25:47 | BST | 250 | 821.00 | LSE | 1970630 |
| 22 March 2022 | 13:25:47 | BST | 470 | 821.00 | LSE | 1970628 |
| 22 March 2022 | 13:25:47 | BST | 584 | 821.20 | LSE | 1970626 |
| 22 March 2022 | 13:27:14 | BST | 268 | 820.60 | LSE | 1971996 |
| 22 March 2022 | 13:27:14 | BST | 212 | 820.60 | LSE | 1971994 |
| 22 March 2022 | 13:31:02 | BST | 255 | 822.60 | LSE | 1980473 |
| 22 March 2022 | 13:31:08 | BST | 171 | 822.80 | LSE | 1980796 |
| 22 March 2022 | 13:31:08 | BST | 8 | 822.80 | LSE | 1980794 |
| 22 March 2022 | 13:31:40 | BST | 72 | 823.40 | LSE | 1982293 |
| 22 March 2022 | 13:31:40 | BST | 470 | 823.20 | LSE | 1982291 |
| 22 March 2022 | 13:31:40 | BST | 470 | 823.40 | LSE | 1982266 |
| 22 March 2022 | 13:31:40 | BST | 514 | 823.40 | LSE | 1982268 |
| 22 March 2022 | 13:32:20 | BST | 123 | 823.80 | LSE | 1983988 |
| 22 March 2022 | 13:32:20 | BST | 205 | 823.80 | LSE | 1983986 |
| 22 March 2022 | 13:34:00 | BST | 27 | 824.40 | LSE | 1986694 |
| 22 March 2022 | 13:34:00 | BST | 37 | 824.40 | LSE | 1986692 |
| 22 March 2022 | 13:34:11 | BST | 460 | 824.60 | LSE | 1987175 |
| 22 March 2022 | 13:34:11 | BST | 580 | 824.60 | LSE | 1987173 |
| 22 March 2022 | 13:34:11 | BST | 1122 | 824.60 | LSE | 1987171 |
| 22 March 2022 | 13:34:12 | BST | 522 | 824.20 | LSE | 1987195 |


| 22 March 2022 | 13:34:12 | BST | 460 | 824.40 | LSE | 1987197 |
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| 22 March 2022 | 13:35:00 | BST | 470 | 823.60 | LSE | 1988590 |
| 22 March 2022 | 13:35:43 | BST | 86 | 823.60 | LSE | 1989572 |
| 22 March 2022 | 13:35:43 | BST | 59 | 823.60 | LSE | 1989570 |
| 22 March 2022 | 13:35:43 | BST | 11 | 823.60 | LSE | 1989568 |
| 22 March 2022 | 13:36:19 | BST | 269 | 823.60 | LSE | 1991011 |
| 22 March 2022 | 13:36:29 | BST | 125 | 823.60 | LSE | 1991286 |
| 22 March 2022 | 13:36:29 | BST | 166 | 823.60 | LSE | 1991282 |
| 22 March 2022 | 13:36:31 | BST | 573 | 823.40 | LSE | 1991369 |
| 22 March 2022 | 13:36:31 | BST | 498 | 823.40 | LSE | 1991367 |
| 22 March 2022 | 13:38:03 | BST | 30 | 823.20 | LSE | 1994962 |
| 22 March 2022 | 13:38:03 | BST | 18 | 823.20 | LSE | 1994960 |
| 22 March 2022 | 13:38:03 | BST | 470 | 823.20 | LSE | 1994958 |
| 22 March 2022 | 13:38:03 | BST | 250 | 823.00 | LSE | 1994956 |
| 22 March 2022 | 13:38:03 | BST | 575 | 823.00 | LSE | 1994954 |
| 22 March 2022 | 13:40:01 | BST | 89 | 822.80 | LSE | 1998267 |
| 22 March 2022 | 13:40:01 | BST | 181 | 822.80 | LSE | 1998265 |
| 22 March 2022 | 13:40:01 | BST | 116 | 822.80 | LSE | 1998271 |
| 22 March 2022 | 13:40:01 | BST | 183 | 822.80 | LSE | 1998269 |
| 22 March 2022 | 13:40:01 | BST | 482 | 822.60 | LSE | 1998263 |
| 22 March 2022 | 13:40:01 | BST | 39 | 822.60 | LSE | 1998261 |
| 22 March 2022 | 13:42:04 | BST | 400 | 822.40 | LSE | 2003779 |
| 22 March 2022 | 13:42:26 | BST | 24 | 822.40 | LSE | 2004718 |
| 22 March 2022 | 13:43:05 | BST | 163 | 822.60 | LSE | 2005982 |
| 22 March 2022 | 13:43:05 | BST | 104 | 822.60 | LSE | 2005980 |
| 22 March 2022 | 13:43:05 | BST | 59 | 822.60 | LSE | 2005978 |
| 22 March 2022 | 13:43:05 | BST | 165 | 822.60 | LSE | 2005976 |
| 22 March 2022 | 13:43:05 | BST | 154 | 822.60 | LSE | 2005974 |
| 22 March 2022 | 13:44:54 | BST | 332 | 822.60 | LSE | 2009685 |
| 22 March 2022 | 13:44:54 | BST | 165 | 822.60 | LSE | 2009683 |
| 22 March 2022 | 13:44:54 | BST | 576 | 822.60 | LSE | 2009681 |
| 22 March 2022 | 13:44:58 | BST | 140 | 822.40 | LSE | 2009827 |
| 22 March 2022 | 13:44:58 | BST | 104 | 822.40 | LSE | 2009825 |
| 22 March 2022 | 13:44:58 | BST | 250 | 822.40 | LSE | 2009823 |
| 22 March 2022 | 13:44:58 | BST | 516 | 822.40 | LSE | 2009821 |
| 22 March 2022 | 13:47:16 | BST | 470 | 822.80 | LSE | 2014409 |
| 22 March 2022 | 13:47:32 | BST | 563 | 822.60 | LSE | 2014763 |
| 22 March 2022 | 13:48:22 | BST | 165 | 823.20 | LSE | 2016362 |
| 22 March 2022 | 13:48:22 | BST | 190 | 823.20 | LSE | 2016360 |
| 22 March 2022 | 13:48:22 | BST | 27 | 823.20 | LSE | 2016358 |
| 22 March 2022 | 13:49:22 | BST | 105 | 823.00 | LSE | 2018084 |
| 22 March 2022 | 13:49:22 | BST | 400 | 823.00 | LSE | 2018082 |
| 22 March 2022 | 13:49:22 | BST | 250 | 823.00 | LSE | 2018071 |
| 22 March 2022 | 13:49:22 | BST | 269 | 823.00 | LSE | 2018073 |
| 22 March 2022 | 13:51:06 | BST | 474 | 822.60 | LSE | 2021584 |
| 22 March 2022 | 13:51:23 | BST | 99 | 822.40 | LSE | 2022247 |
| 22 March 2022 | 13:51:23 | BST | 89 | 822.40 | LSE | 2022245 |
| 22 March 2022 | 13:51:23 | BST | 118 | 822.40 | LSE | 2022243 |
| 22 March 2022 | 13:51:23 | BST | 5 | 822.40 | LSE | 2022241 |
| 22 March 2022 | 13:53:12 | BST | 516 | 823.20 | LSE | 2025494 |
| 22 March 2022 | 13:54:04 | BST | 440 | 823.20 | LSE | 2026871 |
| 22 March 2022 | 13:54:04 | BST | 150 | 823.20 | LSE | 2026869 |
| 22 March 2022 | 13:54:49 | BST | 214 | 823.40 | LSE | 2028345 |
| 22 March 2022 | 13:55:05 | BST | 450 | 823.40 | LSE | 2028792 |
| 22 March 2022 | 13:55:05 | BST | 470 | 823.40 | LSE | 2028790 |
| 22 March 2022 | 13:55:39 | BST | 53 | 823.20 | LSE | 2029826 |
| 22 March 2022 | 13:55:39 | BST | 151 | 823.20 | LSE | 2029824 |
| 22 March 2022 | 13:55:39 | BST | 270 | 823.20 | LSE | 2029822 |
| 22 March 2022 | 13:55:40 | BST | 330 | 823.20 | LSE | 2029835 |
| 22 March 2022 | 13:55:40 | BST | 250 | 823.20 | LSE | 2029833 |


| 22 March 2022 | 13:56:42 | BST | 283 | 822.80 | LSE | 2031645 |
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| 22 March 2022 | 13:56:42 | BST | 250 | 822.80 | LSE | 2031643 |
| 22 March 2022 | 13:59:45 | BST | 100 | 823.60 | LSE | 2036975 |
| 22 March 2022 | 13:59:45 | BST | 407 | 823.60 | LSE | 2036973 |
| 22 March 2022 | 13:59:45 | BST | 479 | 823.60 | LSE | 2036969 |
| 22 March 2022 | 13:59:45 | BST | 17 | 823.60 | LSE | 2036971 |
| 22 March 2022 | 14:01:19 | BST | 643 | 823.80 | LSE | 2042125 |
| 22 March 2022 | 14:01:45 | BST | 436 | 823.80 | LSE | 2042943 |
| 22 March 2022 | 14:01:45 | BST | 145 | 823.80 | LSE | 2042941 |
| 22 March 2022 | 14:03:11 | BST | 145 | 824.20 | LSE | 2046047 |
| 22 March 2022 | 14:03:11 | BST | 59 | 824.20 | LSE | 2046045 |
| 22 March 2022 | 14:04:41 | BST | 14 | 824.80 | LSE | 2048984 |
| 22 March 2022 | 14:04:41 | BST | 1 | 824.60 | LSE | 2048982 |
| 22 March 2022 | 14:05:34 | BST | 176 | 825.60 | LSE | 2051672 |
| 22 March 2022 | 14:05:34 | BST | 460 | 825.40 | LSE | 2051670 |
| 22 March 2022 | 14:05:34 | BST | 646 | 825.60 | LSE | 2051664 |
| 22 March 2022 | 14:05:34 | BST | 562 | 825.60 | LSE | 2051662 |
| 22 March 2022 | 14:05:34 | BST | 229 | 825.60 | LSE | 2051668 |
| 22 March 2022 | 14:05:34 | BST | 133 | 825.60 | LSE | 2051666 |
| 22 March 2022 | 14:05:38 | BST | 460 | 825.20 | LSE | 2051731 |
| 22 March 2022 | 14:06:26 | BST | 297 | 825.00 | LSE | 2053407 |
| 22 March 2022 | 14:06:26 | BST | 250 | 825.00 | LSE | 2053405 |
| 22 March 2022 | 14:07:12 | BST | 250 | 825.20 | LSE | 2054833 |
| 22 March 2022 | 14:08:54 | BST | 12 | 824.80 | LSE | 2057319 |
| 22 March 2022 | 14:08:54 | BST | 427 | 824.80 | LSE | 2057323 |
| 22 March 2022 | 14:08:54 | BST | 143 | 824.80 | LSE | 2057321 |
| 22 March 2022 | 14:08:54 | BST | 250 | 825.20 | LSE | 2057311 |
| 22 March 2022 | 14:09:53 | BST | 234 | 825.00 | LSE | 2059030 |
| 22 March 2022 | 14:09:53 | BST | 60 | 825.00 | LSE | 2059028 |
| 22 March 2022 | 14:10:25 | BST | 169 | 825.00 | LSE | 2059984 |
| 22 March 2022 | 14:10:25 | BST | 340 | 825.00 | LSE | 2059982 |
| 22 March 2022 | 14:10:25 | BST | 118 | 825.00 | LSE | 2059980 |
| 22 March 2022 | 14:10:45 | BST | 311 | 824.60 | LSE | 2060337 |
| 22 March 2022 | 14:10:45 | BST | 250 | 824.60 | LSE | 2060335 |
| 22 March 2022 | 14:11:26 | BST | 550 | 823.80 | LSE | 2061548 |
| 22 March 2022 | 14:14:40 | BST | 495 | 823.60 | LSE | 2066178 |
| 22 March 2022 | 14:14:40 | BST | 543 | 823.60 | LSE | 2066176 |
| 22 March 2022 | 14:15:08 | BST | 559 | 823.80 | LSE | 2066853 |
| 22 March 2022 | 14:17:07 | BST | 1 | 824.00 | LSE | 2070196 |
| 22 March 2022 | 14:17:55 | BST | 558 | 823.80 | LSE | 2071269 |
| 22 March 2022 | 14:18:54 | BST | 474 | 823.80 | LSE | 2073123 |
| 22 March 2022 | 14:20:49 | BST | 507 | 824.80 | LSE | 2076909 |
| 22 March 2022 | 14:20:50 | BST | 239 | 824.80 | LSE | 2076952 |
| 22 March 2022 | 14:20:50 | BST | 460 | 824.60 | LSE | 2076950 |
| 22 March 2022 | 14:20:51 | BST | 40 | 824.60 | LSE | 2076985 |
| 22 March 2022 | 14:20:51 | BST | 107 | 824.60 | LSE | 2076987 |
| 22 March 2022 | 14:20:51 | BST | 320 | 824.60 | LSE | 2076983 |
| 22 March 2022 | 14:20:51 | BST | 118 | 824.60 | LSE | 2076981 |
| 22 March 2022 | 14:21:00 | BST | 575 | 824.20 | LSE | 2077321 |
| 22 March 2022 | 14:23:23 | BST | 420 | 824.40 | LSE | 2081548 |
| 22 March 2022 | 14:23:23 | BST | 460 | 824.40 | LSE | 2081546 |
| 22 March 2022 | 14:27:03 | BST | 52 | 825.00 | LSE | 2088054 |
| 22 March 2022 | 14:27:03 | BST | 254 | 825.00 | LSE | 2088052 |
| 22 March 2022 | 14:27:03 | BST | 257 | 825.00 | LSE | 2088050 |
| 22 March 2022 | 14:27:03 | BST | 607 | 825.00 | LSE | 2088048 |
| 22 March 2022 | 14:28:10 | BST | 59 | 825.20 | LSE | 2089672 |
| 22 March 2022 | 14:28:10 | BST | 147 | 825.20 | LSE | 2089670 |
| 22 March 2022 | 14:28:10 | BST | 166 | 825.20 | LSE | 2089674 |
| 22 March 2022 | 14:29:10 | BST | 216 | 825.20 | LSE | 2091781 |
| 22 March 2022 | 14:29:10 | BST | 334 | 825.20 | LSE | 2091779 |


| 22 March 2022 | 14:29:10 | BST | 152 | 825.20 | LSE | 2091777 |
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| 22 March 2022 | 14:29:10 | BST | 60 | 825.20 | LSE | 2091773 |
| 22 March 2022 | 14:29:10 | BST | 57 | 825.20 | LSE | 2091775 |
| 22 March 2022 | 14:29:20 | BST | 186 | 825.00 | LSE | 2092121 |
| 22 March 2022 | 14:29:40 | BST | 28 | 824.80 | LSE | 2092787 |
| 22 March 2022 | 14:29:40 | BST | 460 | 824.80 | LSE | 2092785 |
| 22 March 2022 | 14:29:40 | BST | 534 | 824.80 | LSE | 2092783 |
| 22 March 2022 | 14:31:13 | BST | 118 | 825.80 | LSE | 2096156 |
| 22 March 2022 | 14:31:13 | BST | 76 | 825.80 | LSE | 2096154 |
| 22 March 2022 | 14:32:10 | BST | 360 | 825.80 | LSE | 2097603 |
| 22 March 2022 | 14:32:10 | BST | 296 | 825.80 | LSE | 2097601 |
| 22 March 2022 | 14:32:10 | BST | 520 | 825.80 | LSE | 2097599 |
| 22 March 2022 | 14:33:50 | BST | 303 | 826.60 | LSE | 2100677 |
| 22 March 2022 | 14:33:50 | BST | 274 | 826.60 | LSE | 2100675 |
| 22 March 2022 | 14:33:50 | BST | 529 | 826.60 | LSE | 2100645 |
| 22 March 2022 | 14:33:50 | BST | 500 | 826.60 | LSE | 2100637 |
| 22 March 2022 | 14:37:52 | BST | 317 | 827.00 | LSE | 2107695 |
| 22 March 2022 | 14:37:52 | BST | 250 | 827.00 | LSE | 2107693 |
| 22 March 2022 | 14:37:52 | BST | 526 | 827.20 | LSE | 2107691 |
| 22 March 2022 | 14:37:52 | BST | 480 | 827.20 | LSE | 2107689 |
| 22 March 2022 | 14:39:59 | BST | 184 | 827.60 | LSE | 2110825 |
| 22 March 2022 | 14:39:59 | BST | 229 | 827.60 | LSE | 2110827 |
| 22 March 2022 | 14:40:00 | BST | 519 | 827.00 | LSE | 2110846 |
| 22 March 2022 | 14:40:00 | BST | 519 | 827.20 | LSE | 2110844 |
| 22 March 2022 | 14:40:11 | BST | 460 | 827.20 | LSE | 2111237 |
| 22 March 2022 | 14:40:11 | BST | 250 | 827.20 | LSE | 2111235 |
| 22 March 2022 | 14:40:41 | BST | 564 | 826.80 | LSE | 2112114 |
| 22 March 2022 | 14:42:21 | BST | 538 | 826.60 | LSE | 2115061 |
| 22 March 2022 | 14:42:53 | BST | 460 | 826.40 | LSE | 2115813 |
| 22 March 2022 | 14:44:03 | BST | 518 | 826.20 | LSE | 2118092 |
| 22 March 2022 | 14:44:05 | BST | 313 | 826.00 | LSE | 2118248 |
| 22 March 2022 | 14:44:05 | BST | 59 | 826.00 | LSE | 2118252 |
| 22 March 2022 | 14:44:05 | BST | 212 | 826.00 | LSE | 2118250 |
| 22 March 2022 | 14:44:51 | BST | 74 | 826.00 | LSE | 2119702 |
| 22 March 2022 | 14:44:51 | BST | 460 | 826.00 | LSE | 2119700 |
| 22 March 2022 | 14:46:02 | BST | 584 | 826.00 | LSE | 2121670 |
| 22 March 2022 | 14:47:30 | BST | 460 | 826.00 | LSE | 2124032 |
| 22 March 2022 | 14:47:51 | BST | 250 | 826.00 | LSE | 2124642 |
| 22 March 2022 | 14:48:14 | BST | 12 | 825.80 | LSE | 2125296 |
| 22 March 2022 | 14:48:14 | BST | 195 | 825.80 | LSE | 2125294 |
| 22 March 2022 | 14:48:14 | BST | 157 | 825.80 | LSE | 2125292 |
| 22 March 2022 | 14:49:00 | BST | 450 | 825.60 | LSE | 2126692 |
| 22 March 2022 | 14:49:52 | BST | 250 | 825.20 | LSE | 2128304 |
| 22 March 2022 | 14:49:52 | BST | 234 | 825.20 | LSE | 2128306 |
| 22 March 2022 | 14:51:50 | BST | 152 | 825.60 | LSE | 2131715 |
| 22 March 2022 | 14:51:50 | BST | 152 | 825.60 | LSE | 2131713 |
| 22 March 2022 | 14:51:50 | BST | 80 | 825.60 | LSE | 2131711 |
| 22 March 2022 | 14:51:50 | BST | 143 | 825.60 | LSE | 2131709 |
| 22 March 2022 | 14:51:53 | BST | 229 | 825.40 | LSE | 2131808 |
| 22 March 2022 | 14:51:53 | BST | 250 | 825.40 | LSE | 2131806 |
| 22 March 2022 | 14:52:57 | BST | 250 | 825.00 | LSE | 2133387 |
| 22 March 2022 | 14:52:57 | BST | 242 | 825.00 | LSE | 2133389 |
| 22 March 2022 | 14:52:57 | BST | 323 | 825.00 | LSE | 2133385 |
| 22 March 2022 | 14:52:57 | BST | 179 | 825.00 | LSE | 2133383 |
| 22 March 2022 | 14:54:39 | BST | 460 | 825.60 | LSE | 2136551 |
| 22 March 2022 | 14:54:39 | BST | 581 | 825.60 | LSE | 2136549 |
| 22 March 2022 | 14:56:36 | BST | 305 | 826.20 | LSE | 2139905 |
| 22 March 2022 | 14:56:36 | BST | 285 | 826.20 | LSE | 2139903 |
| 22 March 2022 | 14:57:44 | BST | 460 | 826.40 | LSE | 2141606 |
| 22 March 2022 | 14:57:44 | BST | 577 | 826.40 | LSE | 2141604 |


| 22 March 2022 | 14:59:24 | BST | 460 | 827.00 | LSE | 2144670 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 22 March 2022 | 14:59:30 | BST | 536 | 826.60 | LSE | 2144929 |
| 22 March 2022 | 14:59:31 | BST | 118 | 826.40 | LSE | 2144973 |
| 22 March 2022 | 15:00:09 | BST | 105 | 826.80 | LSE | 2147125 |
| 22 March 2022 | 15:00:09 | BST | 400 | 826.80 | LSE | 2147127 |
| 22 March 2022 | 15:00:09 | BST | 47 | 826.80 | LSE | 2147129 |
| 22 March 2022 | 15:00:44 | BST | 516 | 826.80 | LSE | 2149176 |
| 22 March 2022 | 15:01:35 | BST | 534 | 826.20 | LSE | 2151379 |
| 22 March 2022 | 15:03:16 | BST | 152 | 826.00 | LSE | 2155564 |
| 22 March 2022 | 15:03:16 | BST | 145 | 826.00 | LSE | 2155562 |
| 22 March 2022 | 15:03:16 | BST | 174 | 826.00 | LSE | 2155557 |
| 22 March 2022 | 15:03:16 | BST | 250 | 826.00 | LSE | 2155555 |
| 22 March 2022 | 15:03:24 | BST | 89 | 826.00 | LSE | 2155768 |
| 22 March 2022 | 15:04:24 | BST | 59 | 826.20 | LSE | 2157139 |
| 22 March 2022 | 15:04:24 | BST | 250 | 826.20 | LSE | 2157137 |
| 22 March 2022 | 15:05:31 | BST | 584 | 826.20 | LSE | 2159025 |
| 22 March 2022 | 15:05:31 | BST | 160 | 826.20 | LSE | 2159021 |
| 22 March 2022 | 15:05:31 | BST | 342 | 826.20 | LSE | 2159023 |
| 22 March 2022 | 15:08:14 | BST | 250 | 827.00 | LSE | 2163194 |
| 22 March 2022 | 15:08:14 | BST | 423 | 827.00 | LSE | 2163182 |
| 22 March 2022 | 15:08:14 | BST | 143 | 827.00 | LSE | 2163180 |
| 22 March 2022 | 15:08:14 | BST | 132 | 827.00 | LSE | 2163177 |
| 22 March 2022 | 15:08:14 | BST | 148 | 827.00 | LSE | 2163175 |
| 22 March 2022 | 15:08:14 | BST | 42 | 827.00 | LSE | 2163173 |
| 22 March 2022 | 15:08:51 | BST | 250 | 827.00 | LSE | 2164232 |
| 22 March 2022 | 15:08:52 | BST | 520 | 826.60 | LSE | 2164271 |
| 22 March 2022 | 15:08:52 | BST | 524 | 826.80 | LSE | 2164269 |
| 22 March 2022 | 15:09:59 | BST | 568 | 826.60 | LSE | 2165984 |
| 22 March 2022 | 15:11:29 | BST | 350 | 827.00 | LSE | 2168496 |
| 22 March 2022 | 15:11:29 | BST | 84 | 827.00 | LSE | 2168494 |
| 22 March 2022 | 15:12:20 | BST | 188 | 827.00 | LSE | 2169630 |
| 22 March 2022 | 15:12:20 | BST | 335 | 827.00 | LSE | 2169628 |
| 22 March 2022 | 15:13:25 | BST | 511 | 827.40 | LSE | 2171554 |
| 22 March 2022 | 15:13:26 | BST | 553 | 827.20 | LSE | 2171607 |
| 22 March 2022 | 15:15:35 | BST | 150 | 828.20 | LSE | 2174958 |
| 22 March 2022 | 15:15:35 | BST | 89 | 828.20 | LSE | 2174956 |
| 22 March 2022 | 15:15:35 | BST | 176 | 828.20 | LSE | 2174954 |
| 22 March 2022 | 15:15:44 | BST | 152 | 828.20 | LSE | 2175421 |
| 22 March 2022 | 15:15:44 | BST | 152 | 828.20 | LSE | 2175419 |
| 22 March 2022 | 15:15:44 | BST | 63 | 828.20 | LSE | 2175417 |
| 22 March 2022 | 15:15:44 | BST | 98 | 828.20 | LSE | 2175415 |
| 22 March 2022 | 15:15:44 | BST | 86 | 828.20 | LSE | 2175413 |
| 22 March 2022 | 15:15:54 | BST | 50 | 828.20 | LSE | 2175580 |
| 22 March 2022 | 15:16:38 | BST | 242 | 827.60 | LSE | 2176595 |
| 22 March 2022 | 15:16:38 | BST | 250 | 827.60 | LSE | 2176593 |
| 22 March 2022 | 15:16:38 | BST | 473 | 827.80 | LSE | 2176583 |
| 22 March 2022 | 15:18:41 | BST | 575 | 828.00 | LSE | 2179324 |
| 22 March 2022 | 15:18:41 | BST | 249 | 828.00 | LSE | 2179317 |
| 22 March 2022 | 15:18:41 | BST | 400 | 828.00 | LSE | 2179315 |
| 22 March 2022 | 15:19:51 | BST | 250 | 827.00 | LSE | 2181559 |
| 22 March 2022 | 15:19:51 | BST | 250 | 827.00 | LSE | 2181552 |
| 22 March 2022 | 15:19:51 | BST | 53 | 827.00 | LSE | 2181542 |
| 22 March 2022 | 15:19:51 | BST | 80 | 827.00 | LSE | 2181539 |
| 22 March 2022 | 15:20:14 | BST | 224 | 826.60 | LSE | 2182457 |
| 22 March 2022 | 15:20:14 | BST | 40 | 826.60 | LSE | 2182455 |
| 22 March 2022 | 15:20:14 | BST | 250 | 826.60 | LSE | 2182453 |
| 22 March 2022 | 15:21:06 | BST | 390 | 827.00 | LSE | 2183833 |
| 22 March 2022 | 15:21:06 | BST | 116 | 827.00 | LSE | 2183831 |
| 22 March 2022 | 15:23:21 | BST | 250 | 826.60 | LSE | 2186887 |
| 22 March 2022 | 15:23:52 | BST | 281 | 826.60 | LSE | 2188069 |


| 22 March 2022 | 15:23:52 | BST | 239 | 826.60 | LSE | 2188071 |
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| 22 March 2022 | 15:26:03 | BST | 218 | 827.80 | LSE | 2193165 |
| 22 March 2022 | 15:26:03 | BST | 400 | 827.80 | LSE | 2193163 |
| 22 March 2022 | 15:26:03 | BST | 150 | 827.80 | LSE | 2193161 |
| 22 March 2022 | 15:26:04 | BST | 250 | 827.80 | LSE | 2193181 |
| 22 March 2022 | 15:27:04 | BST | 10 | 827.80 | LSE | 2194549 |
| 22 March 2022 | 15:27:04 | BST | 181 | 827.80 | LSE | 2194547 |
| 22 March 2022 | 15:27:04 | BST | 59 | 827.80 | LSE | 2194545 |
| 22 March 2022 | 15:27:04 | BST | 250 | 827.80 | LSE | 2194543 |
| 22 March 2022 | 15:27:14 | BST | 64 | 827.80 | LSE | 2194785 |
| 22 March 2022 | 15:27:14 | BST | 116 | 827.80 | LSE | 2194783 |
| 22 March 2022 | 15:27:14 | BST | 100 | 827.80 | LSE | 2194787 |
| 22 March 2022 | 15:27:23 | BST | 585 | 827.60 | LSE | 2195054 |
| 22 March 2022 | 15:29:58 | BST | 59 | 829.60 | LSE | 2199163 |
| 22 March 2022 | 15:29:58 | BST | 496 | 829.60 | LSE | 2199161 |
| 22 March 2022 | 15:29:58 | BST | 278 | 829.60 | LSE | 2199159 |
| 22 March 2022 | 15:29:59 | BST | 474 | 829.40 | LSE | 2199179 |
| 22 March 2022 | 15:30:05 | BST | 250 | 829.20 | LSE | 2199442 |
| 22 March 2022 | 15:30:05 | BST | 101 | 829.40 | LSE | 2199444 |
| 22 March 2022 | 15:30:05 | BST | 150 | 829.40 | LSE | 2199446 |
| 22 March 2022 | 15:30:05 | BST | 105 | 829.40 | LSE | 2199440 |
| 22 March 2022 | 15:30:05 | BST | 118 | 829.40 | LSE | 2199438 |
| 22 March 2022 | 15:30:05 | BST | 250 | 829.40 | LSE | 2199436 |
| 22 March 2022 | 15:31:24 | BST | 118 | 827.80 | LSE | 2201595 |
| 22 March 2022 | 15:31:24 | BST | 202 | 827.80 | LSE | 2201593 |
| 22 March 2022 | 15:31:24 | BST | 61 | 827.80 | LSE | 2201591 |
| 22 March 2022 | 15:32:23 | BST | 244 | 827.60 | LSE | 2203321 |
| 22 March 2022 | 15:32:23 | BST | 339 | 827.60 | LSE | 2203319 |
| 22 March 2022 | 15:33:14 | BST | 223 | 826.60 | LSE | 2204671 |
| 22 March 2022 | 15:33:14 | BST | 288 | 826.60 | LSE | 2204669 |
| 22 March 2022 | 15:33:50 | BST | 288 | 826.60 | LSE | 2205857 |
| 22 March 2022 | 15:33:50 | BST | 250 | 826.60 | LSE | 2205855 |
| 22 March 2022 | 15:35:09 | BST | 172 | 826.20 | LSE | 2208221 |
| 22 March 2022 | 15:35:09 | BST | 202 | 826.40 | LSE | 2208200 |
| 22 March 2022 | 15:35:10 | BST | 350 | 826.20 | LSE | 2208248 |
| 22 March 2022 | 15:36:21 | BST | 62 | 826.20 | LSE | 2209997 |
| 22 March 2022 | 15:36:24 | BST | 100 | 826.20 | LSE | 2210107 |
| 22 March 2022 | 15:36:30 | BST | 79 | 826.20 | LSE | 2210216 |
| 22 March 2022 | 15:36:35 | BST | 250 | 826.20 | LSE | 2210329 |
| 22 March 2022 | 15:36:50 | BST | 58 | 826.00 | LSE | 2210790 |
| 22 March 2022 | 15:38:52 | BST | 106 | 826.20 | LSE | 2213665 |
| 22 March 2022 | 15:38:52 | BST | 420 | 826.20 | LSE | 2213663 |
| 22 March 2022 | 15:38:52 | BST | 566 | 826.20 | LSE | 2213661 |
| 22 March 2022 | 15:38:52 | BST | 349 | 826.20 | LSE | 2213659 |
| 22 March 2022 | 15:38:53 | BST | 612 | 826.00 | LSE | 2213672 |
| 22 March 2022 | 15:41:48 | BST | 89 | 826.00 | LSE | 2217906 |
| 22 March 2022 | 15:41:48 | BST | 203 | 826.00 | LSE | 2217903 |
| 22 March 2022 | 15:41:48 | BST | 96 | 826.00 | LSE | 2217901 |
| 22 March 2022 | 15:41:48 | BST | 344 | 826.00 | LSE | 2217899 |
| 22 March 2022 | 15:41:48 | BST | 35 | 826.00 | LSE | 2217897 |
| 22 March 2022 | 15:41:51 | BST | 250 | 825.80 | LSE | 2218004 |
| 22 March 2022 | 15:42:02 | BST | 555 | 825.60 | LSE | 2218365 |
| 22 March 2022 | 15:42:27 | BST | 170 | 825.00 | LSE | 2219522 |
| 22 March 2022 | 15:44:34 | BST | 152 | 825.40 | LSE | 2222621 |
| 22 March 2022 | 15:44:34 | BST | 137 | 825.40 | LSE | 2222619 |
| 22 March 2022 | 15:44:34 | BST | 190 | 825.40 | LSE | 2222617 |
| 22 March 2022 | 15:44:34 | BST | 59 | 825.40 | LSE | 2222611 |
| 22 March 2022 | 15:44:34 | BST | 1 | 825.40 | LSE | 2222609 |
| 22 March 2022 | 15:44:34 | BST | 89 | 825.40 | LSE | 2222613 |
| 22 March 2022 | 15:44:34 | BST | 272 | 825.40 | LSE | 2222615 |


| 22 March 2022 | $15: 44: 39$ | BST | 519 | 825.20 | LSE | 2222806 |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| 22 March 2022 | $15: 45: 25$ | BST | 250 | 824.20 | LSE | 2224190 |
| 22 March 2022 | $15: 47: 16$ | BST | 566 | 824.80 | LSE | 2226940 |
| 22 March 2022 | $15: 47: 17$ | BST | 573 | 824.60 | LSE | 2227020 |
| 22 March 2022 | $15: 49: 13$ | BST | 544 | 825.40 | LSE | 2230402 |
| 22 March 2022 | $15: 49: 15$ | BST | 14 | 825.20 | LSE | 2230433 |
| 22 March 2022 | $15: 49: 15$ | BST | 557 | 825.20 | LSE | 2230435 |
| 22 March 2022 | $15: 52: 21$ | BST | 11 | 825.20 | LSE | 2235088 |
| 22 March 2022 | $15: 52: 31$ | BST | 567 | 825.20 | LSE | 2235562 |
| 22 March 2022 | $15: 52: 31$ | BST | 532 | 825.20 | LSE | 2235560 |
| 22 March 2022 | $15: 52: 31$ | BST | 548 | 825.20 | LSE | 2235558 |
| 22 March 2022 | $15: 54: 47$ | BST | 140 | 826.00 | LSE | 2239257 |
| 22 March 2022 | $15: 54: 47$ | BST | 111 | 826.00 | LSE | 2239255 |
| 22 March 2022 | $15: 56: 24$ | BST | 59 | 826.40 | LSE | 2241661 |
| 22 March 2022 | $15: 56: 24$ | BST | 350 | 826.40 | LSE | 2241663 |
| 22 March 2022 | $15: 56: 24$ | BST | 847 | 826.40 | LSE | 2241650 |
| 22 March 2022 | $15: 56: 34$ | BST | 177 | 826.40 | LSE | 2241827 |
| 22 March 2022 | $15: 56: 34$ | BST | 59 | 826.40 | LSE | 2241825 |
| 22 March 2022 | $15: 56: 34$ | BST | 182 | 826.40 | LSE | 2241823 |
| 22 March 2022 | $15: 57: 43$ | BST | 150 | 826.20 | LSE | 2243681 |
| 22 March 2022 | $15: 57: 43$ | BST | 417 | 826.20 | LSE | 2243679 |
| 22 March 2022 | $15: 58: 45$ | BST | 128 | 826.00 | LSE | 2245136 |
| 22 March 2022 | $15: 58: 45$ | BST | 389 | 826.00 | LSE | 2245134 |
| 22 March 2022 | $15: 59: 54$ | BST | 50 | 825.80 | LSE | 2247451 |
| 22 March 2022 | $15: 59: 57$ | BST | 582 | 825.60 | LSE | 2247715 |
| 22 March 2022 | $16: 01: 11$ | BST | 131 | 825.80 | LSE | 2249962 |
| 22 March 2022 | $16: 01: 11$ | BST | 56 | 825.80 | LSE | 2249960 |
| 22 March 2022 | $16: 01: 11$ | BST | 90 | 825.60 | LSE | 2249958 |
| 22 March 2022 | $16: 01: 34$ | BST | 165 | 825.80 | LSE | 2250413 |
| 22 March 2022 | $16: 02: 34$ | BST | 250 | 825.80 | LSE | 2251954 |
| 22 March 2022 | $16: 02: 34$ | BST | 915 | 825.80 | LSE | 2251952 |
| 22 March 2022 | $16: 02: 37$ | BST | 252 | 825.60 | LSE | 2252000 |
| 22 March 2022 | $16: 02: 37$ | BST | 173 | 825.60 | LSE | 2252002 |
| 22 March 2022 | $16: 03: 31$ | BST | 39 | 825.20 | LSE | 2253426 |
| 22 March 2022 | $16: 03: 31$ | BST | 410 | 825.20 | LSE | 2253424 |
| 22 March 2022 | $16: 03: 31$ | BST | 133 | 825.20 | LSE | 2253422 |
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