

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
14 March 2022	08:10:05	BST	566	776.00	LSE	2057582
14 March 2022	08:10:36	BST	569	775.00	LSE	2058676
14 March 2022	08:11:01	BST	534	775.20	LSE	2059616
14 March 2022	08:11:01	BST	701	775.20	LSE	2059614
14 March 2022	08:11:02	BST	325	775.20	LSE	2059632
14 March 2022	08:11:02	BST	236	775.20	LSE	2059630
14 March 2022	08:11:46	BST	592	774.20	LSE	2060955
14 March 2022	08:14:17	BST	617	769.40	LSE	2066114
14 March 2022	08:20:35	BST	508	773.80	LSE	2077385
14 March 2022	08:20:50	BST	348	773.80	LSE	2077719
14 March 2022	08:20:50	BST	250	773.60	LSE	2077717
14 March 2022	08:20:50	BST	250	773.20	LSE	2077713
14 March 2022	08:20:50	BST	337	773.40	LSE	2077715
14 March 2022	08:20:50	BST	528	773.80	LSE	2077711
14 March 2022	08:32:55	BST	554	772.40	LSE	2098592
14 March 2022	08:32:59	BST	539	772.00	LSE	2098662
14 March 2022	08:35:43	BST	523	771.60	LSE	2103325
14 March 2022	08:35:43	BST	33	771.60	LSE	2103323
14 March 2022	08:38:03	BST	25	771.80	LSE	2107730
14 March 2022	08:38:07	BST	580	771.80	LSE	2107904
14 March 2022	08:40:55	BST	416	770.20	LSE	2113245
14 March 2022	08:40:56	BST	125	770.20	LSE	2113268
14 March 2022	08:45:52	BST	478	774.60	LSE	2122524
14 March 2022	08:45:52	BST	59	774.60	LSE	2122522
14 March 2022	08:46:54	BST	363	774.20	LSE	2124332
14 March 2022	08:46:54	BST	209	774.20	LSE	2124334
14 March 2022	08:48:43	BST	552	773.40	LSE	2127122
14 March 2022	08:51:31	BST	508	773.20	LSE	2134284
14 March 2022	08:52:42	BST	167	774.20	LSE	2136398
14 March 2022	08:52:42	BST	410	774.20	LSE	2136396
14 March 2022	08:56:51	BST	571	778.40	LSE	2144006
14 March 2022	08:58:34	BST	148	777.60	LSE	2147056
14 March 2022	08:58:34	BST	393	777.60	LSE	2147054
14 March 2022	09:01:44	BST	530	776.20	LSE	2153070
14 March 2022	09:01:44	BST	96	776.20	LSE	2153068
14 March 2022	09:07:30	BST	603	778.20	LSE	2162905
14 March 2022	09:13:32	BST	511	782.20	LSE	2172916
14 March 2022	09:14:20	BST	200	782.20	LSE	2174309
14 March 2022	09:14:20	BST	343	782.20	LSE	2174311
14 March 2022	09:18:16	BST	581	782.20	LSE	2180125
14 March 2022	09:19:03	BST	390	781.40	LSE	2181233
14 March 2022	09:19:03	BST	215	781.40	LSE	2181231
14 March 2022	09:22:53	BST	433	780.60	LSE	2187572
14 March 2022	09:22:53	BST	77	780.60	LSE	2187570
14 March 2022	09:26:28	BST	456	778.60	LSE	2193316
14 March 2022	09:26:28	BST	90	778.60	LSE	2193314
14 March 2022	09:26:28	BST	41	778.60	LSE	2193312
14 March 2022	09:26:32	BST	287	778.00	LSE	2193460
14 March 2022	09:26:32	BST	242	778.00	LSE	2193458
14 March 2022	09:28:25	BST	209	777.20	LSE	2197845
14 March 2022	09:29:02	BST	392	777.20	LSE	2198789
14 March 2022	09:35:23	BST	593	781.80	LSE	2211546
14 March 2022	09:35:23	BST	594	781.60	LSE	2211548
14 March 2022	09:36:25	BST	545	781.80	LSE	2213720
14 March 2022	09:37:33	BST	265	781.60	LSE	2218278
14 March 2022	09:37:35	BST	216	781.60	LSE	2218330
14 March 2022	09:39:37	BST	101	782.00	LSE	2223181
14 March 2022	09:39:37	BST	529	782.20	LSE	2223179

14 March 2022	09:40:18	BST	540	782.00	LSE	2224831
14 March 2022	09:44:18	BST	373	783.20	LSE	2233297
14 March 2022	09:44:18	BST	210	783.20	LSE	2233295
14 March 2022	09:44:50	BST	181	783.40	LSE	2234443
14 March 2022	09:44:50	BST	441	783.40	LSE	2234441
14 March 2022	09:47:00	BST	618	783.20	LSE	2238832
14 March 2022	09:49:35	BST	582	783.20	LSE	2244172
14 March 2022	09:52:04	BST	248	783.80	LSE	2249084
14 March 2022	09:52:04	BST	310	783.80	LSE	2249082
14 March 2022	09:52:05	BST	580	783.60	LSE	2249091
14 March 2022	09:52:06	BST	34	783.60	LSE	2249155
14 March 2022	09:54:57	BST	607	783.20	LSE	2255172
14 March 2022	09:56:04	BST	490	783.60	LSE	2257496
14 March 2022	09:57:25	BST	589	782.40	LSE	2260688
14 March 2022	10:02:11	BST	409	781.80	LSE	2267582
14 March 2022	10:02:11	BST	114	781.80	LSE	2267580
14 March 2022	10:04:04	BST	565	781.80	LSE	2269453
14 March 2022	10:06:45	BST	568	780.80	LSE	2272265
14 March 2022	10:10:37	BST	217	779.20	LSE	2278361
14 March 2022	10:10:38	BST	325	779.20	LSE	2278383
14 March 2022	10:16:52	BST	213	780.60	LSE	2285366
14 March 2022	10:16:52	BST	400	780.60	LSE	2285364
14 March 2022	10:16:52	BST	725	780.60	LSE	2285362
14 March 2022	10:17:34	BST	184	780.80	LSE	2286222
14 March 2022	10:17:34	BST	390	780.80	LSE	2286220
14 March 2022	10:20:01	BST	615	780.60	LSE	2288326
14 March 2022	10:21:55	BST	515	781.20	LSE	2290661
14 March 2022	10:23:12	BST	136	780.80	LSE	2292262
14 March 2022	10:23:12	BST	424	780.80	LSE	2292260
14 March 2022	10:23:54	BST	516	780.40	LSE	2294126
14 March 2022	10:26:05	BST	455	780.20	LSE	2296776
14 March 2022	10:26:05	BST	69	780.20	LSE	2296774
14 March 2022	10:31:49	BST	63	782.60	LSE	2303996
14 March 2022	10:31:49	BST	127	782.60	LSE	2303998
14 March 2022	10:32:06	BST	292	782.40	LSE	2304469
14 March 2022	10:32:06	BST	268	782.40	LSE	2304467
14 March 2022	10:32:06	BST	342	782.40	LSE	2304465
14 March 2022	10:32:06	BST	346	782.40	LSE	2304463
14 March 2022	10:35:34	BST	120	783.80	LSE	2308291
14 March 2022	10:35:34	BST	419	783.80	LSE	2308289
14 March 2022	10:38:21	BST	543	782.60	LSE	2310848
14 March 2022	10:39:37	BST	536	782.20	LSE	2312309
14 March 2022	10:41:48	BST	195	782.40	LSE	2314149
14 March 2022	10:42:34	BST	437	782.40	LSE	2314870
14 March 2022	10:43:53	BST	597	781.40	LSE	2316352
14 March 2022	10:46:11	BST	566	781.40	LSE	2318418
14 March 2022	10:50:46	BST	388	780.80	LSE	2322115
14 March 2022	10:50:46	BST	161	780.80	LSE	2322113
14 March 2022	10:56:09	BST	44	780.80	LSE	2326912
14 March 2022	10:56:09	BST	233	780.80	LSE	2326910
14 March 2022	10:56:09	BST	191	780.80	LSE	2326908
14 March 2022	11:06:12	BST	555	783.20	LSE	2335808
14 March 2022	11:06:12	BST	947	783.20	LSE	2335806
14 March 2022	11:06:50	BST	517	783.20	LSE	2336480
14 March 2022	11:06:50	BST	1	783.20	LSE	2336478
14 March 2022	11:07:03	BST	231	783.00	LSE	2336696
14 March 2022	11:07:03	BST	280	783.00	LSE	2336694
14 March 2022	11:08:59	BST	263	781.60	LSE	2338595
14 March 2022	11:08:59	BST	246	781.60	LSE	2338597
14 March 2022	11:09:10	BST	64	781.60	LSE	2338809

14 March 2022	11:09:30	BST	2	781.60	LSE	2339101
14 March 2022	11:16:51	BST	632	781.60	LSE	2345216
14 March 2022	11:25:10	BST	396	782.40	LSE	2351958
14 March 2022	11:25:10	BST	250	782.40	LSE	2351956
14 March 2022	11:25:10	BST	41	782.40	LSE	2351954
14 March 2022	11:25:10	BST	400	782.40	LSE	2351952
14 March 2022	11:25:10	BST	175	782.40	LSE	2351950
14 March 2022	11:25:12	BST	618	782.20	LSE	2352428
14 March 2022	11:28:02	BST	320	783.80	LSE	2355381
14 March 2022	11:28:02	BST	256	783.80	LSE	2355379
14 March 2022	11:28:32	BST	112	783.60	LSE	2355744
14 March 2022	11:28:56	BST	490	783.40	LSE	2356028
14 March 2022	11:32:38	BST	322	782.20	LSE	2360447
14 March 2022	11:32:38	BST	69	782.20	LSE	2360445
14 March 2022	11:32:38	BST	63	782.20	LSE	2360443
14 March 2022	11:32:38	BST	65	782.20	LSE	2360441
14 March 2022	11:33:43	BST	535	781.80	LSE	2361636
14 March 2022	11:34:35	BST	527	781.60	LSE	2362331
14 March 2022	11:38:37	BST	545	781.80	LSE	2365876
14 March 2022	11:40:59	BST	513	781.80	LSE	2367975
14 March 2022	11:42:21	BST	521	782.60	LSE	2369333
14 March 2022	11:43:54	BST	212	781.80	LSE	2370773
14 March 2022	11:43:54	BST	402	781.80	LSE	2370771
14 March 2022	11:46:34	BST	250	781.00	LSE	2373560
14 March 2022	11:46:34	BST	272	781.20	LSE	2373562
14 March 2022	11:51:40	BST	604	780.40	LSE	2378897
14 March 2022	11:53:58	BST	538	780.00	LSE	2380643
14 March 2022	11:54:16	BST	556	779.80	LSE	2380957
14 March 2022	11:58:57	BST	148	780.80	LSE	2385127
14 March 2022	11:58:57	BST	354	780.80	LSE	2385125
14 March 2022	12:00:12	BST	236	780.60	LSE	2386259
14 March 2022	12:00:12	BST	392	780.60	LSE	2386257
14 March 2022	12:06:34	BST	250	782.60	LSE	2392168
14 March 2022	12:06:34	BST	168	782.60	LSE	2392166
14 March 2022	12:06:34	BST	367	782.60	LSE	2392164
14 March 2022	12:07:02	BST	38	782.40	LSE	2392714
14 March 2022	12:07:04	BST	64	782.40	LSE	2392746
14 March 2022	12:08:10	BST	146	782.40	LSE	2393883
14 March 2022	12:08:36	BST	451	782.40	LSE	2394339
14 March 2022	12:09:02	BST	531	782.20	LSE	2394705
14 March 2022	12:09:02	BST	86	782.20	LSE	2394703
14 March 2022	12:09:45	BST	629	781.40	LSE	2395348
14 March 2022	12:13:43	BST	586	783.20	LSE	2399293
14 March 2022	12:13:43	BST	258	783.40	LSE	2399291
14 March 2022	12:13:43	BST	800	783.40	LSE	2399289
14 March 2022	12:15:01	BST	376	783.60	LSE	2400488
14 March 2022	12:15:01	BST	146	783.60	LSE	2400486
14 March 2022	12:15:06	BST	491	783.40	LSE	2400619
14 March 2022	12:15:06	BST	38	783.40	LSE	2400617
14 March 2022	12:18:32	BST	538	783.00	LSE	2403617
14 March 2022	12:19:48	BST	517	782.40	LSE	2404893
14 March 2022	12:22:14	BST	141	782.40	LSE	2406791
14 March 2022	12:22:14	BST	400	782.40	LSE	2406789
14 March 2022	12:22:14	BST	15	782.40	LSE	2406787
14 March 2022	12:24:56	BST	589	782.60	LSE	2408948
14 March 2022	12:25:13	BST	587	782.40	LSE	2409310
14 March 2022	12:33:36	BST	2	783.60	LSE	2416505
14 March 2022	12:33:42	BST	582	783.40	LSE	2416637
14 March 2022	12:33:42	BST	63	783.40	LSE	2416635
14 March 2022	12:33:42	BST	282	783.40	LSE	2416633

14 March 2022	12:33:42	BST	287	783.40	LSE	2416631
14 March 2022	12:33:42	BST	935	783.60	LSE	2416629
14 March 2022	12:33:42	BST	120	783.60	LSE	2416627
14 March 2022	12:34:08	BST	586	783.20	LSE	2417231
14 March 2022	12:37:17	BST	449	782.80	LSE	2420185
14 March 2022	12:37:17	BST	149	782.80	LSE	2420183
14 March 2022	12:45:25	BST	221	785.40	LSE	2429527
14 March 2022	12:45:25	BST	365	785.40	LSE	2429525
14 March 2022	12:45:25	BST	590	785.40	LSE	2429523
14 March 2022	12:47:01	BST	610	785.60	LSE	2431183
14 March 2022	12:47:37	BST	50	785.60	LSE	2431718
14 March 2022	12:49:05	BST	250	786.00	LSE	2433195
14 March 2022	12:49:05	BST	573	786.00	LSE	2433193
14 March 2022	12:49:28	BST	250	785.80	LSE	2433658
14 March 2022	12:49:28	BST	329	785.80	LSE	2433660
14 March 2022	12:49:28	BST	170	785.60	LSE	2433656
14 March 2022	12:49:28	BST	326	785.60	LSE	2433654
14 March 2022	12:49:28	BST	350	785.60	LSE	2433652
14 March 2022	12:50:50	BST	525	785.20	LSE	2435166
14 March 2022	12:54:05	BST	586	785.00	LSE	2438071
14 March 2022	12:54:42	BST	570	786.00	LSE	2440257
14 March 2022	12:55:01	BST	98	784.80	LSE	2440792
14 March 2022	12:55:01	BST	501	784.80	LSE	2440790
14 March 2022	12:55:05	BST	354	784.60	LSE	2441021
14 March 2022	12:55:05	BST	250	784.60	LSE	2441019
14 March 2022	12:55:05	BST	627	784.60	LSE	2441015
14 March 2022	12:58:40	BST	512	787.00	LSE	2444869
14 March 2022	12:58:40	BST	555	787.00	LSE	2444867
14 March 2022	13:01:35	BST	512	785.80	LSE	2447902
14 March 2022	13:01:35	BST	121	785.80	LSE	2447900
14 March 2022	13:02:52	BST	69	785.80	LSE	2448784
14 March 2022	13:02:52	BST	95	785.80	LSE	2448786
14 March 2022	13:05:08	BST	575	786.20	LSE	2451441
14 March 2022	13:05:43	BST	544	785.80	LSE	2451975
14 March 2022	13:05:43	BST	4	785.80	LSE	2451973
14 March 2022	13:09:07	BST	275	785.80	LSE	2455014
14 March 2022	13:09:07	BST	356	785.80	LSE	2455012
14 March 2022	13:10:07	BST	584	785.80	LSE	2455968
14 March 2022	13:14:16	BST	275	785.80	LSE	2459585
14 March 2022	13:14:16	BST	250	785.60	LSE	2459583
14 March 2022	13:17:07	BST	628	786.00	LSE	2462150
14 March 2022	13:19:46	BST	595	786.00	LSE	2464912
14 March 2022	13:20:14	BST	533	786.20	LSE	2465610
14 March 2022	13:21:25	BST	549	786.00	LSE	2466861
14 March 2022	13:22:18	BST	503	784.80	LSE	2468227
14 March 2022	13:22:22	BST	48	784.80	LSE	2468416
14 March 2022	13:25:52	BST	250	785.20	LSE	2471716
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14 March 2022	13:25:52	BST	193	785.00	LSE	2471712
14 March 2022	13:29:46	BST	519	784.80	LSE	2475932
14 March 2022	13:29:46	BST	83	784.80	LSE	2475930
14 March 2022	13:31:01	BST	574	785.20	LSE	2483097
14 March 2022	13:32:08	BST	349	785.20	LSE	2486175
14 March 2022	13:32:08	BST	253	785.20	LSE	2486173
14 March 2022	13:32:35	BST	78	785.00	LSE	2487737
14 March 2022	13:32:37	BST	508	785.00	LSE	2487860
14 March 2022	13:36:00	BST	388	785.00	LSE	2496212
14 March 2022	13:36:00	BST	114	785.00	LSE	2496210
14 March 2022	13:37:33	BST	230	785.60	LSE	2500068
14 March 2022	13:37:33	BST	360	785.60	LSE	2500066

14 March 2022	13:37:33	BST	577	785.60	LSE	2500064
14 March 2022	13:40:08	BST	468	785.40	LSE	2505236
14 March 2022	13:40:10	BST	184	785.40	LSE	2505344
14 March 2022	13:40:10	BST	63	785.40	LSE	2505342
14 March 2022	13:40:18	BST	158	785.40	LSE	2505605
14 March 2022	13:40:18	BST	252	785.40	LSE	2505603
14 March 2022	13:43:22	BST	309	787.80	LSE	2511701
14 March 2022	13:43:22	BST	202	787.80	LSE	2511699
14 March 2022	13:44:17	BST	523	788.80	LSE	2514003
14 March 2022	13:44:47	BST	25	789.00	LSE	2515354
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14 March 2022	13:44:47	BST	498	788.80	LSE	2515350
14 March 2022	13:45:06	BST	588	788.60	LSE	2516052
14 March 2022	13:46:14	BST	41	787.40	LSE	2518302
14 March 2022	13:46:14	BST	400	787.40	LSE	2518220
14 March 2022	13:46:14	BST	136	787.40	LSE	2518218
14 March 2022	13:48:51	BST	616	788.20	LSE	2523849
14 March 2022	13:49:11	BST	85	787.40	LSE	2524733
14 March 2022	13:52:08	BST	717	789.20	LSE	2530758
14 March 2022	13:52:51	BST	584	789.20	LSE	2531910
14 March 2022	13:53:48	BST	602	789.00	LSE	2533439
14 March 2022	13:56:21	BST	250	789.20	LSE	2539420
14 March 2022	14:00:01	BST	614	789.60	LSE	2546725
14 March 2022	14:00:01	BST	613	789.60	LSE	2546723
14 March 2022	14:01:29	BST	250	789.40	LSE	2550006
14 March 2022	14:03:08	BST	91	789.60	LSE	2553605
14 March 2022	14:03:08	BST	425	789.60	LSE	2553603
14 March 2022	14:03:08	BST	203	789.60	LSE	2553596
14 March 2022	14:03:08	BST	353	789.60	LSE	2553594
14 March 2022	14:04:18	BST	590	789.20	LSE	2556028
14 March 2022	14:06:15	BST	241	788.80	LSE	2559553
14 March 2022	14:06:15	BST	254	788.80	LSE	2559551
14 March 2022	14:09:17	BST	136	789.00	LSE	2565281
14 March 2022	14:09:17	BST	359	789.00	LSE	2565279
14 March 2022	14:11:01	BST	538	789.20	LSE	2568764
14 March 2022	14:13:24	BST	509	791.20	LSE	2573948
14 March 2022	14:13:53	BST	550	791.20	LSE	2574770
14 March 2022	14:14:31	BST	38	791.00	LSE	2575981
14 March 2022	14:14:31	BST	542	791.00	LSE	2575979
14 March 2022	14:15:26	BST	457	790.60	LSE	2577942
14 March 2022	14:15:26	BST	66	790.60	LSE	2577940
14 March 2022	14:15:28	BST	449	790.00	LSE	2577992
14 March 2022	14:16:00	BST	52	790.00	LSE	2579085
14 March 2022	14:26:03	BST	702	793.00	LSE	2600498
14 March 2022	14:26:03	BST	565	793.00	LSE	2600491
14 March 2022	14:26:03	BST	404	793.00	LSE	2600489
14 March 2022	14:26:03	BST	208	793.00	LSE	2600487
14 March 2022	14:26:09	BST	497	792.80	LSE	2600942
14 March 2022	14:28:00	BST	576	792.40	LSE	2605982
14 March 2022	14:28:56	BST	528	792.00	LSE	2608881
14 March 2022	14:30:14	BST	482	792.00	LSE	2613906
14 March 2022	14:30:14	BST	102	792.00	LSE	2613904
14 March 2022	14:30:14	BST	554	791.80	LSE	2613844
14 March 2022	14:31:52	BST	538	791.60	LSE	2619667
14 March 2022	14:32:30	BST	513	792.00	LSE	2621851
14 March 2022	14:32:34	BST	20	791.40	LSE	2622484
14 March 2022	14:32:34	BST	515	791.40	LSE	2622482
14 March 2022	14:35:51	BST	509	792.20	LSE	2633806
14 March 2022	14:35:51	BST	543	792.20	LSE	2633804

14 March 2022	14:36:52	BST	522	792.60	LSE	2637810
14 March 2022	14:38:11	BST	649	792.60	LSE	2641825
14 March 2022	14:38:42	BST	73	792.40	LSE	2643367
14 March 2022	14:38:54	BST	581	792.40	LSE	2644203
14 March 2022	14:38:54	BST	519	792.40	LSE	2644201
14 March 2022	14:40:25	BST	514	793.00	LSE	2648597
14 March 2022	14:42:38	BST	503	793.00	LSE	2655149
14 March 2022	14:45:14	BST	587	793.00	LSE	2662232
14 March 2022	14:45:30	BST	375	792.40	LSE	2663254
14 March 2022	14:45:30	BST	250	792.40	LSE	2663252
14 March 2022	14:45:30	BST	527	792.40	LSE	2663250
14 March 2022	15:29:00	BST	643	790.40	LSE	2771930
14 March 2022	15:29:00	BST	6	790.40	LSE	2771928
14 March 2022	15:29:46	BST	122	790.40	LSE	2773519
14 March 2022	15:29:46	BST	492	790.40	LSE	2773517
14 March 2022	15:30:35	BST	643	790.60	LSE	2775245
14 March 2022	15:31:06	BST	257	790.60	LSE	2776346
14 March 2022	15:31:06	BST	590	790.60	LSE	2776344
14 March 2022	15:31:24	BST	418	790.60	LSE	2777169
14 March 2022	15:31:24	BST	29	790.60	LSE	2777167
14 March 2022	15:31:24	BST	80	790.60	LSE	2777165
14 March 2022	15:31:24	BST	8	790.60	LSE	2777163
14 March 2022	15:31:24	BST	278	790.60	LSE	2777161
14 March 2022	15:33:05	BST	508	791.40	LSE	2780883
14 March 2022	15:33:05	BST	59	791.40	LSE	2780881
14 March 2022	15:33:06	BST	250	791.40	LSE	2780969
14 March 2022	15:35:30	BST	253	793.00	LSE	2785812
14 March 2022	15:35:31	BST	380	793.00	LSE	2785869
14 March 2022	15:35:31	BST	260	793.00	LSE	2785863
14 March 2022	15:35:31	BST	843	793.00	LSE	2785861
14 March 2022	15:35:31	BST	256	793.00	LSE	2785865
14 March 2022	15:35:31	BST	608	793.00	LSE	2785867
14 March 2022	15:35:41	BST	342	792.80	LSE	2786279
14 March 2022	15:35:41	BST	361	792.80	LSE	2786277
14 March 2022	15:36:14	BST	401	792.80	LSE	2787375
14 March 2022	15:36:14	BST	120	792.80	LSE	2787373
14 March 2022	15:36:20	BST	44	792.60	LSE	2787842
14 March 2022	15:36:20	BST	474	792.60	LSE	2787840
14 March 2022	15:37:24	BST	53	793.00	LSE	2789866
14 March 2022	15:37:24	BST	582	793.00	LSE	2789864
14 March 2022	16:11:12	BST	223	789.00	LSE	2860856
14 March 2022	16:11:14	BST	137	789.00	LSE	2860953
14 March 2022	16:11:14	BST	500	789.00	LSE	2860949
14 March 2022	16:11:14	BST	528	789.00	LSE	2860951
14 March 2022	16:12:25	BST	540	790.20	LSE	2863634
14 March 2022	16:12:25	BST	175	790.20	LSE	2863602
14 March 2022	16:12:25	BST	722	790.20	LSE	2863551
14 March 2022	16:12:25	BST	602	790.20	LSE	2863549
14 March 2022	16:12:34	BST	170	790.20	LSE	2864446
14 March 2022	16:12:41	BST	250	790.00	LSE	2864941
14 March 2022	16:12:44	BST	626	789.80	LSE	2865144
14 March 2022	16:13:10	BST	602	789.80	LSE	2865924
14 March 2022	16:13:11	BST	250	789.80	LSE	2865957
14 March 2022	16:13:11	BST	305	789.80	LSE	2865959
14 March 2022	16:13:11	BST	116	789.60	LSE	2865955
14 March 2022	16:13:11	BST	562	789.60	LSE	2865953
14 March 2022	16:15:13	BST	572	789.40	LSE	2870665
14 March 2022	16:15:20	BST	614	789.20	LSE	2870896
14 March 2022	16:18:10	BST	777	790.20	LSE	2878586
14 March 2022	16:18:50	BST	562	790.20	LSE	2879764

14 March 2022	16:18:50	BST	539	790.20	LSE	2879762
14 March 2022	16:19:24	BST	148	790.40	LSE	2881497
14 March 2022	16:19:24	BST	150	790.40	LSE	2881493
14 March 2022	16:19:24	BST	427	790.40	LSE	2881491
14 March 2022	16:19:24	BST	158	790.40	LSE	2881489
14 March 2022	16:19:24	BST	157	790.40	LSE	2881487
14 March 2022	16:19:24	BST	3	790.40	LSE	2881485
14 March 2022	16:19:53	BST	250	790.60	LSE	2882997
14 March 2022	16:19:53	BST	60	790.60	LSE	2882993
14 March 2022	16:19:53	BST	545	790.60	LSE	2882995
14 March 2022	16:20:02	BST	599	790.40	LSE	2883392
14 March 2022	16:20:15	BST	649	790.40	LSE	2884281
14 March 2022	16:20:15	BST	74	790.40	LSE	2884279
14 March 2022	16:20:17	BST	180	790.20	LSE	2884355
14 March 2022	16:20:17	BST	694	790.20	LSE	2884353
14 March 2022	16:22:50	BST	12	790.00	LSE	2891055
14 March 2022	16:23:02	BST	13	790.00	LSE	2891567
14 March 2022	16:23:08	BST	250	790.00	LSE	2891835
14 March 2022	16:23:08	BST	310	790.00	LSE	2891837
14 March 2022	16:23:08	BST	1074	790.00	LSE	2891833
14 March 2022	16:23:08	BST	1103	790.00	LSE	2891831
14 March 2022	16:23:28	BST	148	790.00	LSE	2892549
14 March 2022	16:23:28	BST	151	790.00	LSE	2892547
14 March 2022	16:23:28	BST	205	790.00	LSE	2892545
14 March 2022	16:23:28	BST	88	790.00	LSE	2892543
14 March 2022	16:23:28	BST	18	790.00	LSE	2892541
14 March 2022	16:24:19	BST	250	790.20	LSE	2894494
14 March 2022	16:24:19	BST	504	790.40	LSE	2894492
14 March 2022	16:24:19	BST	514	790.40	LSE	2894490
14 March 2022	16:24:20	BST	388	790.00	LSE	2894876
14 March 2022	16:24:20	BST	132	790.00	LSE	2894874
14 March 2022	16:24:20	BST	638	790.00	LSE	2894872
14 March 2022	16:25:00	BST	598	790.00	LSE	2897007
14 March 2022	16:25:00	BST	1174	790.00	LSE	2897005
14 March 2022	16:25:00	BST	115	790.00	LSE	2897003
14 March 2022	16:25:02	BST	750	789.80	LSE	2897082
14 March 2022	16:27:00	BST	581	789.80	LSE	2902419
14 March 2022	16:27:00	BST	925	789.80	LSE	2902417
14 March 2022	16:27:04	BST	250	789.80	LSE	2902660
14 March 2022	16:27:07	BST	250	789.80	LSE	2902761
14 March 2022	16:27:07	BST	181	789.60	LSE	2902759
14 March 2022	16:27:08	BST	438	789.60	LSE	2902815
14 March 2022	16:27:08	BST	82	789.60	LSE	2902813
14 March 2022	16:27:08	BST	9	789.60	LSE	2902811
14 March 2022	16:27:08	BST	322	789.60	LSE	2902809
14 March 2022	16:27:27	BST	541	789.40	LSE	2903479
14 March 2022	16:27:28	BST	356	789.00	LSE	2903537
14 March 2022	16:27:31	BST	175	789.00	LSE	2903665
14 March 2022	16:28:14	BST	509	789.00	LSE	2905540
14 March 2022	16:28:16	BST	377	788.80	LSE	2905709
14 March 2022	16:28:16	BST	250	789.00	LSE	2905700
14 March 2022	16:28:17	BST	559	788.80	LSE	2905727
14 March 2022	16:28:17	BST	120	788.80	LSE	2905725
14 March 2022	16:28:46	BST	601	788.40	LSE	2906522
14 March 2022	16:28:50	BST	195	788.20	LSE	2906635
14 March 2022	16:28:50	BST	346	788.20	LSE	2906633
14 March 2022	16:29:02	BST	161	788.40	LSE	2907166
14 March 2022	16:29:02	BST	392	788.40	LSE	2907164
14 March 2022	16:29:02	BST	40	788.40	LSE	2907162
14 March 2022	16:29:02	BST	148	788.40	LSE	2907160

14 March 2022	16:29:12	BST	49	788.40	LSE	2907553
14 March 2022	16:29:13	BST	242	788.40	LSE	2907588