## DIAGEO

Diageo plc
Transaction in Own Shares
23 March 2022

Diageo plc ('Diageo') announces that on 23 March 2022 it has purchased 467,157 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 21 February 2022, as announced on 21 February 2022:

Aggregated information on shares purchased according to trading venues:

| Date of purchase | Number of shares <br> purchased | Highest price <br> paid: $(G B P)$ | Lowest price <br> paid: $(\mathrm{GBp})$ | Volume weighted <br> average price paid per <br> share $(\mathrm{GBp})$ | Venue |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 467,157 | $3,794.50$ | $3,737.00$ | $3,754.22$ | LSE |
| 23 March 2022 | 0 | 0.00 | 0.00 | 0.00 | CHIX |
| 23 March 2022 | 0 | 0.00 | 0.00 | 0.00 | BATE |

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

Inis announcement does not constitute, or torm part ot, an ofter or any solicitation of an otter tor securities in any jurisdiction.

| Transaction Date | Time | Time Zone | Volume | $\begin{aligned} & \hline \text { Price } \\ & \text { (GBp) } \end{aligned}$ | Trading Venue | MatchID |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 08:05:00 | BST | 46 | 3,773.50 | LSE | 1593878 |
| 23 March 2022 | 08:05:04 | BST | 405 | 3,773.50 | LSE | 1593972 |
| 23 March 2022 | 08:05:47 | BST | 411 | 3,772.00 | LSE | 1594977 |
| 23 March 2022 | 08:05:47 | BST | 37 | 3,772.00 | LSE | 1594975 |
| 23 March 2022 | 08:05:51 | BST | 494 | 3,770.00 | LSE | 1595074 |
| 23 March 2022 | 08:07:50 | BST | 421 | 3,768.00 | LSE | 1598545 |
| 23 March 2022 | 08:08:20 | BST | 480 | 3,770.00 | LSE | 1602227 |
| 23 March 2022 | 08:08:38 | BST | 409 | 3,767.00 | LSE | 1603250 |
| 23 March 2022 | 08:10:47 | BST | 371 | 3,764.00 | LSE | 1606970 |
| 23 March 2022 | 08:10:47 | BST | 66 | 3,764.00 | LSE | 1606968 |
| 23 March 2022 | 08:10:58 | BST | 434 | 3,763.50 | LSE | 1607182 |
| 23 March 2022 | 08:11:32 | BST | 439 | 3,767.00 | LSE | 1608136 |
| 23 March 2022 | 08:12:28 | BST | 317 | 3,770.50 | LSE | 1609592 |
| 23 March 2022 | 08:12:28 | BST | 125 | 3,770.50 | LSE | 1609590 |
| 23 March 2022 | 08:13:29 | BST | 470 | 3,773.00 | LSE | 1611087 |
| 23 March 2022 | 08:14:16 | BST | 439 | 3,775.00 | LSE | 1612287 |
| 23 March 2022 | 08:16:30 | BST | 536 | 3,780.00 | LSE | 1615591 |
| 23 March 2022 | 08:17:10 | BST | 635 | 3,782.00 | LSE | 1616775 |
| 23 March 2022 | 08:17:28 | BST | 460 | 3,781.50 | LSE | 1617211 |
| 23 March 2022 | 08:17:54 | BST | 43 | 3,784.00 | LSE | 1618007 |
| 23 March 2022 | 08:17:54 | BST | 555 | 3,784.00 | LSE | 1618005 |
| 23 March 2022 | 08:17:56 | BST | 555 | 3,784.00 | LSE | 1618038 |
| 23 March 2022 | 08:17:56 | BST | 14 | 3,784.00 | LSE | 1618040 |
| 23 March 2022 | 08:18:06 | BST | 421 | 3,783.50 | LSE | 1618407 |
| 23 March 2022 | 08:18:09 | BST | 462 | 3,783.00 | LSE | 1618550 |
| 23 March 2022 | 08:18:09 | BST | 500 | 3,783.00 | LSE | 1618547 |
| 23 March 2022 | 08:18:38 | BST | 484 | 3,778.00 | LSE | 1619404 |
| 23 March 2022 | 08:19:38 | BST | 499 | 3,773.50 | LSE | 1620911 |
| 23 March 2022 | 08:20:57 | BST | 226 | 3,776.00 | LSE | 1623520 |
| 23 March 2022 | 08:20:57 | BST | 181 | 3,776.00 | LSE | 1623518 |
| 23 March 2022 | 08:23:31 | BST | 448 | 3,775.50 | LSE | 1627678 |
| 23 March 2022 | 08:24:37 | BST | 1 | 3,779.00 | LSE | 1629135 |
| 23 March 2022 | 08:24:37 | BST | 477 | 3,779.00 | LSE | 1629133 |
| 23 March 2022 | 08:25:06 | BST | 439 | 3,781.00 | LSE | 1629781 |
| 23 March 2022 | 08:25:46 | BST | 429 | 3,781.00 | LSE | 1630748 |
| 23 March 2022 | 08:26:08 | BST | 439 | 3,782.00 | LSE | 1631332 |
| 23 March 2022 | 08:27:37 | BST | 2 | 3,788.00 | LSE | 1633863 |
| 23 March 2022 | 08:27:37 | BST | 485 | 3,788.00 | LSE | 1633861 |
| 23 March 2022 | 08:28:22 | BST | 120 | 3,784.50 | LSE | 1634940 |
| 23 March 2022 | 08:28:22 | BST | 363 | 3,784.50 | LSE | 1634938 |
| 23 March 2022 | 08:29:52 | BST | 449 | 3,784.00 | LSE | 1637028 |
| 23 March 2022 | 08:30:07 | BST | 53 | 3,782.50 | LSE | 1637728 |
| 23 March 2022 | 08:30:07 | BST | 385 | 3,782.50 | LSE | 1637726 |
| 23 March 2022 | 08:31:05 | BST | 454 | 3,786.00 | LSE | 1639350 |
| 23 March 2022 | 08:31:12 | BST | 503 | 3,786.00 | LSE | 1639504 |
| 23 March 2022 | 08:31:15 | BST | 485 | 3,784.50 | LSE | 1639610 |
| 23 March 2022 | 08:31:16 | BST | 484 | 3,783.50 | LSE | 1639661 |
| 23 March 2022 | 08:32:03 | BST | 406 | 3,784.50 | LSE | 1641148 |
| 23 March 2022 | 08:32:03 | BST | 73 | 3,784.50 | LSE | 1641146 |
| 23 March 2022 | 08:33:44 | BST | 489 | 3,787.50 | LSE | 1644027 |
| 23 March 2022 | 08:35:42 | BST | 541 | 3,792.00 | LSE | 1647686 |
| 23 March 2022 | 08:35:53 | BST | 491 | 3,792.50 | LSE | 1647990 |
| 23 March 2022 | 08:35:56 | BST | 442 | 3,792.00 | LSE | 1648046 |
| 23 March 2022 | 08:36:09 | BST | 130 | 3,791.00 | LSE | 1648411 |
| 23 March 2022 | 08:36:09 | BST | 357 | 3,791.00 | LSE | 1648413 |
| 23 March 2022 | 08:36:09 | BST | 267 | 3,791.00 | LSE | 1648409 |
| 23 March 2022 | 08:36:09 | BST | 240 | 3,791.00 | LSE | 1648407 |
| 23 March 2022 | 08:37:31 | BST | 424 | 3,792.50 | LSE | 1650638 |
| 23 March 2022 | 08:38:09 | BST | 465 | 3,792.00 | LSE | 1651791 |
| 23 March 2022 | 08:38:30 | BST | 416 | 3,787.50 | LSE | 1652344 |
| 23 March 2022 | 08:39:48 | BST | 416 | 3,788.50 | LSE | 1654386 |
| 23 March 2022 | 08:40:25 | BST | 458 | 3,792.50 | LSE | 1655434 |
| 23 March 2022 | 08:41:01 | BST | 320 | 3,794.50 | LSE | 1656322 |
| 23 March 2022 | 08:41:01 | BST | 98 | 3,794.50 | LSE | 1656320 |


| 23 March 2022 | 08:41:01 | BST | 35 | 3,794.50 | LSE | 1656318 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 08:41:21 | BST | 1 | 3,794.00 | LSE | 1656840 |
| 23 March 2022 | 08:41:21 | BST | 416 | 3,794.00 | LSE | 1656838 |
| 23 March 2022 | 08:41:53 | BST | 425 | 3,791.00 | LSE | 1657874 |
| 23 March 2022 | 08:42:20 | BST | 430 | 3,790.50 | LSE | 1658609 |
| 23 March 2022 | 08:43:19 | BST | 127 | 3,789.00 | LSE | 1660150 |
| 23 March 2022 | 08:43:19 | BST | 336 | 3,789.00 | LSE | 1660148 |
| 23 March 2022 | 08:43:29 | BST | 491 | 3,787.00 | LSE | 1660346 |
| 23 March 2022 | 08:43:50 | BST | 481 | 3,785.50 | LSE | 1660981 |
| 23 March 2022 | 08:45:06 | BST | 441 | 3,787.00 | LSE | 1663164 |
| 23 March 2022 | 08:45:06 | BST | 44 | 3,787.00 | LSE | 1663162 |
| 23 March 2022 | 08:46:27 | BST | 23 | 3,786.00 | LSE | 1664752 |
| 23 March 2022 | 08:46:58 | BST | 452 | 3,787.00 | LSE | 1665536 |
| 23 March 2022 | 08:47:56 | BST | 440 | 3,785.50 | LSE | 1666889 |
| 23 March 2022 | 08:49:04 | BST | 80 | 3,782.00 | LSE | 1668521 |
| 23 March 2022 | 08:49:04 | BST | 80 | 3,782.00 | LSE | 1668525 |
| 23 March 2022 | 08:49:04 | BST | 271 | 3,782.00 | LSE | 1668523 |
| 23 March 2022 | 08:50:35 | BST | 98 | 3,783.00 | LSE | 1671818 |
| 23 March 2022 | 08:50:35 | BST | 342 | 3,783.00 | LSE | 1671816 |
| 23 March 2022 | 08:51:43 | BST | 491 | 3,782.50 | LSE | 1673582 |
| 23 March 2022 | 08:54:12 | BST | 408 | 3,782.50 | LSE | 1677529 |
| 23 March 2022 | 08:54:12 | BST | 499 | 3,784.50 | LSE | 1677506 |
| 23 March 2022 | 08:56:30 | BST | 428 | 3,780.50 | LSE | 1680861 |
| 23 March 2022 | 08:57:12 | BST | 466 | 3,781.00 | LSE | 1681938 |
| 23 March 2022 | 08:58:31 | BST | 469 | 3,779.00 | LSE | 1684298 |
| 23 March 2022 | 08:59:51 | BST | 493 | 3,773.50 | LSE | 1687107 |
| 23 March 2022 | 09:00:54 | BST | 409 | 3,770.50 | LSE | 1689180 |
| 23 March 2022 | 09:02:19 | BST | 395 | 3,770.50 | LSE | 1691195 |
| 23 March 2022 | 09:02:19 | BST | 61 | 3,770.50 | LSE | 1691193 |
| 23 March 2022 | 09:03:05 | BST | 435 | 3,771.00 | LSE | 1692232 |
| 23 March 2022 | 09:04:15 | BST | 416 | 3,772.50 | LSE | 1693933 |
| 23 March 2022 | 09:05:34 | BST | 497 | 3,774.00 | LSE | 1696464 |
| 23 March 2022 | 09:06:04 | BST | 140 | 3,772.00 | LSE | 1697239 |
| 23 March 2022 | 09:06:04 | BST | 314 | 3,772.00 | LSE | 1697237 |
| 23 March 2022 | 09:07:55 | BST | 34 | 3,770.00 | LSE | 1699756 |
| 23 March 2022 | 09:07:55 | BST | 432 | 3,770.00 | LSE | 1699754 |
| 23 March 2022 | 09:09:30 | BST | 380 | 3,771.50 | LSE | 1701774 |
| 23 March 2022 | 09:09:30 | BST | 117 | 3,771.50 | LSE | 1701772 |
| 23 March 2022 | 09:09:58 | BST | 414 | 3,772.00 | LSE | 1702377 |
| 23 March 2022 | 09:10:34 | BST | 430 | 3,769.50 | LSE | 1703286 |
| 23 March 2022 | 09:10:34 | BST | 63 | 3,769.50 | LSE | 1703288 |
| 23 March 2022 | 09:12:15 | BST | 477 | 3,766.00 | LSE | 1705322 |
| 23 March 2022 | 09:15:09 | BST | 432 | 3,767.00 | LSE | 1709376 |
| 23 March 2022 | 09:15:46 | BST | 388 | 3,767.00 | LSE | 1710409 |
| 23 March 2022 | 09:15:46 | BST | 40 | 3,767.00 | LSE | 1710407 |
| 23 March 2022 | 09:15:47 | BST | 419 | 3,766.50 | LSE | 1710475 |
| 23 March 2022 | 09:17:15 | BST | 470 | 3,770.00 | LSE | 1712342 |
| 23 March 2022 | 09:18:02 | BST | 405 | 3,772.50 | LSE | 1713508 |
| 23 March 2022 | 09:18:32 | BST | 476 | 3,771.00 | LSE | 1714335 |
| 23 March 2022 | 09:19:15 | BST | 463 | 3,771.00 | LSE | 1715271 |
| 23 March 2022 | 09:20:14 | BST | 429 | 3,773.00 | LSE | 1716558 |
| 23 March 2022 | 09:20:46 | BST | 437 | 3,771.00 | LSE | 1717405 |
| 23 March 2022 | 09:21:39 | BST | 502 | 3,772.50 | LSE | 1718802 |
| 23 March 2022 | 09:22:15 | BST | 225 | 3,768.50 | LSE | 1719639 |
| 23 March 2022 | 09:22:15 | BST | 211 | 3,768.50 | LSE | 1719637 |
| 23 March 2022 | 09:24:34 | BST | 399 | 3,765.50 | LSE | 1722810 |
| 23 March 2022 | 09:24:34 | BST | 31 | 3,765.50 | LSE | 1722808 |
| 23 March 2022 | 09:25:50 | BST | 223 | 3,764.00 | LSE | 1724635 |
| 23 March 2022 | 09:25:50 | BST | 43 | 3,764.00 | LSE | 1724633 |
| 23 March 2022 | 09:25:50 | BST | 200 | 3,764.00 | LSE | 1724631 |
| 23 March 2022 | 09:25:50 | BST | 408 | 3,764.00 | LSE | 1724625 |
| 23 March 2022 | 09:28:07 | BST | 428 | 3,762.00 | LSE | 1728180 |
| 23 March 2022 | 09:28:09 | BST | 192 | 3,761.00 | LSE | 1728211 |
| 23 March 2022 | 09:28:46 | BST | 113 | 3,761.00 | LSE | 1729424 |
| 23 March 2022 | 09:28:46 | BST | 145 | 3,761.00 | LSE | 1729422 |
| 23 March 2022 | 09:29:08 | BST | 282 | 3,760.00 | LSE | 1730166 |
| 23 March 2022 | 09:29:08 | BST | 146 | 3,760.00 | LSE | 1730164 |


| 23 March 2022 | 09:32:15 | BST | 421 | 3,761.50 | LSE | 1735675 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 09:32:23 | BST | 306 | 3,761.50 | LSE | 1735929 |
| 23 March 2022 | 09:32:23 | BST | 172 | 3,761.50 | LSE | 1735927 |
| 23 March 2022 | 09:33:42 | BST | 402 | 3,761.00 | LSE | 1738187 |
| 23 March 2022 | 09:33:42 | BST | 34 | 3,761.00 | LSE | 1738185 |
| 23 March 2022 | 09:34:13 | BST | 498 | 3,761.00 | LSE | 1738944 |
| 23 March 2022 | 09:35:02 | BST | 428 | 3,761.00 | LSE | 1740283 |
| 23 March 2022 | 09:38:00 | BST | 258 | 3,757.50 | LSE | 1746013 |
| 23 March 2022 | 09:38:00 | BST | 160 | 3,757.50 | LSE | 1746015 |
| 23 March 2022 | 09:38:31 | BST | 411 | 3,755.50 | LSE | 1746954 |
| 23 March 2022 | 09:40:52 | BST | 496 | 3,757.00 | LSE | 1751614 |
| 23 March 2022 | 09:40:52 | BST | 60 | 3,758.00 | LSE | 1751563 |
| 23 March 2022 | 09:40:52 | BST | 200 | 3,757.50 | LSE | 1751561 |
| 23 March 2022 | 09:40:52 | BST | 503 | 3,758.00 | LSE | 1751473 |
| 23 March 2022 | 09:42:20 | BST | 480 | 3,758.50 | LSE | 1754080 |
| 23 March 2022 | 09:43:23 | BST | 106 | 3,758.00 | LSE | 1755756 |
| 23 March 2022 | 09:43:25 | BST | 296 | 3,758.00 | LSE | 1755802 |
| 23 March 2022 | 09:43:25 | BST | 83 | 3,758.00 | LSE | 1755799 |
| 23 March 2022 | 09:45:04 | BST | 116 | 3,754.50 | LSE | 1758503 |
| 23 March 2022 | 09:45:04 | BST | 326 | 3,754.50 | LSE | 1758505 |
| 23 March 2022 | 09:46:09 | BST | 215 | 3,751.00 | LSE | 1760581 |
| 23 March 2022 | 09:46:09 | BST | 282 | 3,751.00 | LSE | 1760579 |
| 23 March 2022 | 09:47:24 | BST | 457 | 3,747.50 | LSE | 1762945 |
| 23 March 2022 | 09:47:25 | BST | 488 | 3,746.50 | LSE | 1763011 |
| 23 March 2022 | 09:47:42 | BST | 170 | 3,747.00 | LSE | 1763639 |
| 23 March 2022 | 09:47:42 | BST | 246 | 3,747.00 | LSE | 1763637 |
| 23 March 2022 | 09:47:42 | BST | 468 | 3,747.00 | LSE | 1763635 |
| 23 March 2022 | 09:47:42 | BST | 36 | 3,747.00 | LSE | 1763633 |
| 23 March 2022 | 09:49:15 | BST | 31 | 3,752.50 | LSE | 1766883 |
| 23 March 2022 | 09:49:15 | BST | 90 | 3,752.50 | LSE | 1766881 |
| 23 March 2022 | 09:49:15 | BST | 314 | 3,752.50 | LSE | 1766879 |
| 23 March 2022 | 09:51:08 | BST | 6 | 3,753.50 | LSE | 1770190 |
| 23 March 2022 | 09:51:08 | BST | 53 | 3,753.50 | LSE | 1770188 |
| 23 March 2022 | 09:51:08 | BST | 387 | 3,753.50 | LSE | 1770192 |
| 23 March 2022 | 09:51:31 | BST | 411 | 3,753.50 | LSE | 1770988 |
| 23 March 2022 | 09:51:31 | BST | 93 | 3,753.50 | LSE | 1770986 |
| 23 March 2022 | 09:55:21 | BST | 82 | 3,752.50 | LSE | 1777348 |
| 23 March 2022 | 09:55:21 | BST | 388 | 3,752.50 | LSE | 1777346 |
| 23 March 2022 | 09:56:06 | BST | 244 | 3,750.50 | LSE | 1778559 |
| 23 March 2022 | 09:56:06 | BST | 170 | 3,750.50 | LSE | 1778557 |
| 23 March 2022 | 09:56:06 | BST | 431 | 3,751.00 | LSE | 1778550 |
| 23 March 2022 | 09:56:10 | BST | 209 | 3,749.50 | LSE | 1778732 |
| 23 March 2022 | 09:56:20 | BST | 246 | 3,749.50 | LSE | 1779063 |
| 23 March 2022 | 09:56:41 | BST | 432 | 3,748.00 | LSE | 1779703 |
| 23 March 2022 | 09:56:42 | BST | 405 | 3,747.00 | LSE | 1779715 |
| 23 March 2022 | 09:59:17 | BST | 473 | 3,750.00 | LSE | 1785694 |
| 23 March 2022 | 09:59:36 | BST | 465 | 3,748.50 | LSE | 1786047 |
| 23 March 2022 | 09:59:57 | BST | 418 | 3,746.50 | LSE | 1786452 |
| 23 March 2022 | 10:00:01 | BST | 490 | 3,745.00 | LSE | 1786532 |
| 23 March 2022 | 10:00:50 | BST | 417 | 3,747.50 | LSE | 1787061 |
| 23 March 2022 | 10:01:57 | BST | 32 | 3,746.00 | LSE | 1787974 |
| 23 March 2022 | 10:02:10 | BST | 504 | 3,748.00 | LSE | 1788108 |
| 23 March 2022 | 10:03:00 | BST | 447 | 3,752.00 | LSE | 1788638 |
| 23 March 2022 | 10:03:05 | BST | 53 | 3,751.00 | LSE | 1788733 |
| 23 March 2022 | 10:03:05 | BST | 438 | 3,751.00 | LSE | 1788731 |
| 23 March 2022 | 10:03:30 | BST | 277 | 3,751.00 | LSE | 1789062 |
| 23 March 2022 | 10:03:30 | BST | 181 | 3,751.00 | LSE | 1789060 |
| 23 March 2022 | 10:04:00 | BST | 68 | 3,750.00 | LSE | 1789411 |
| 23 March 2022 | 10:04:00 | BST | 206 | 3,750.00 | LSE | 1789409 |
| 23 March 2022 | 10:04:00 | BST | 23 | 3,750.00 | LSE | 1789407 |
| 23 March 2022 | 10:04:00 | BST | 200 | 3,750.00 | LSE | 1789405 |
| 23 March 2022 | 10:04:00 | BST | 474 | 3,750.00 | LSE | 1789373 |
| 23 March 2022 | 10:06:58 | BST | 18 | 3,747.50 | LSE | 1791448 |
| 23 March 2022 | 10:09:55 | BST | 432 | 3,750.00 | LSE | 1793803 |
| 23 March 2022 | 10:09:55 | BST | 460 | 3,750.00 | LSE | 1793727 |
| 23 March 2022 | 10:10:49 | BST | 554 | 3,752.50 | LSE | 1794466 |
| 23 March 2022 | 10:10:49 | BST | 200 | 3,753.50 | LSE | 1794462 |


| 23 March 2022 | 10:10:49 | BST | 51 | 3,753.50 | LSE | 1794464 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 10:10:49 | BST | 200 | 3,753.50 | LSE | 1794460 |
| 23 March 2022 | 10:11:16 | BST | 494 | 3,750.50 | LSE | 1794769 |
| 23 March 2022 | 10:12:08 | BST | 446 | 3,750.00 | LSE | 1795346 |
| 23 March 2022 | 10:15:02 | BST | 433 | 3,750.00 | LSE | 1797345 |
| 23 March 2022 | 10:15:36 | BST | 469 | 3,750.50 | LSE | 1797828 |
| 23 March 2022 | 10:19:04 | BST | 430 | 3,754.00 | LSE | 1800327 |
| 23 March 2022 | 10:20:10 | BST | 66 | 3,754.00 | LSE | 1801240 |
| 23 March 2022 | 10:20:10 | BST | 400 | 3,754.00 | LSE | 1801238 |
| 23 March 2022 | 10:20:38 | BST | 212 | 3,753.50 | LSE | 1801520 |
| 23 March 2022 | 10:20:38 | BST | 200 | 3,753.50 | LSE | 1801518 |
| 23 March 2022 | 10:23:04 | BST | 117 | 3,751.50 | LSE | 1803585 |
| 23 March 2022 | 10:23:04 | BST | 335 | 3,751.50 | LSE | 1803583 |
| 23 March 2022 | 10:25:48 | BST | 447 | 3,752.00 | LSE | 1805796 |
| 23 March 2022 | 10:27:11 | BST | 285 | 3,752.00 | LSE | 1806712 |
| 23 March 2022 | 10:28:58 | BST | 409 | 3,756.00 | LSE | 1808566 |
| 23 March 2022 | 10:29:01 | BST | 122 | 3,756.50 | LSE | 1808624 |
| 23 March 2022 | 10:29:01 | BST | 328 | 3,756.50 | LSE | 1808622 |
| 23 March 2022 | 10:29:11 | BST | 410 | 3,756.00 | LSE | 1808758 |
| 23 March 2022 | 10:29:12 | BST | 497 | 3,756.00 | LSE | 1808763 |
| 23 March 2022 | 10:29:21 | BST | 505 | 3,755.50 | LSE | 1808885 |
| 23 March 2022 | 10:29:21 | BST | 434 | 3,756.00 | LSE | 1808883 |
| 23 March 2022 | 10:29:48 | BST | 505 | 3,755.50 | LSE | 1809186 |
| 23 March 2022 | 10:30:23 | BST | 411 | 3,755.00 | LSE | 1809718 |
| 23 March 2022 | 10:30:24 | BST | 409 | 3,755.00 | LSE | 1809740 |
| 23 March 2022 | 10:33:45 | BST | 417 | 3,760.00 | LSE | 1812190 |
| 23 March 2022 | 10:34:45 | BST | 456 | 3,759.00 | LSE | 1812878 |
| 23 March 2022 | 10:35:24 | BST | 444 | 3,759.00 | LSE | 1813331 |
| 23 March 2022 | 10:37:25 | BST | 48 | 3,760.00 | LSE | 1814937 |
| 23 March 2022 | 10:37:25 | BST | 234 | 3,760.00 | LSE | 1814935 |
| 23 March 2022 | 10:37:25 | BST | 137 | 3,760.00 | LSE | 1814933 |
| 23 March 2022 | 10:40:16 | BST | 437 | 3,765.50 | LSE | 1816996 |
| 23 March 2022 | 10:40:16 | BST | 159 | 3,765.50 | LSE | 1816998 |
| 23 March 2022 | 10:40:16 | BST | 2214 | 3,765.50 | LSE | 1817000 |
| 23 March 2022 | 10:40:16 | BST | 150 | 3,765.50 | LSE | 1817004 |
| 23 March 2022 | 10:40:16 | BST | 367 | 3,765.50 | LSE | 1817002 |
| 23 March 2022 | 10:40:16 | BST | 364 | 3,765.50 | LSE | 1817006 |
| 23 March 2022 | 10:40:16 | BST | 437 | 3,764.50 | LSE | 1817008 |
| 23 March 2022 | 10:40:17 | BST | 494 | 3,768.50 | LSE | 1817070 |
| 23 March 2022 | 10:40:17 | BST | 484 | 3,770.00 | LSE | 1817062 |
| 23 March 2022 | 10:40:17 | BST | 118 | 3,771.50 | LSE | 1817026 |
| 23 March 2022 | 10:40:17 | BST | 369 | 3,771.50 | LSE | 1817024 |
| 23 March 2022 | 10:40:17 | BST | 1267 | 3,771.50 | LSE | 1817022 |
| 23 March 2022 | 10:40:19 | BST | 200 | 3,767.50 | LSE | 1817099 |
| 23 March 2022 | 10:40:19 | BST | 65 | 3,767.50 | LSE | 1817097 |
| 23 March 2022 | 10:40:19 | BST | 430 | 3,767.50 | LSE | 1817095 |
| 23 March 2022 | 10:40:20 | BST | 508 | 3,768.00 | LSE | 1817108 |
| 23 March 2022 | 10:40:20 | BST | 1 | 3,768.00 | LSE | 1817110 |
| 23 March 2022 | 10:40:27 | BST | 474 | 3,770.00 | LSE | 1817187 |
| 23 March 2022 | 10:40:27 | BST | 20 | 3,770.00 | LSE | 1817185 |
| 23 March 2022 | 10:40:27 | BST | 1095 | 3,769.50 | LSE | 1817183 |
| 23 March 2022 | 10:40:27 | BST | 200 | 3,769.50 | LSE | 1817181 |
| 23 March 2022 | 10:40:33 | BST | 453 | 3,770.00 | LSE | 1817348 |
| 23 March 2022 | 10:41:51 | BST | 409 | 3,768.50 | LSE | 1818116 |
| 23 March 2022 | 10:41:51 | BST | 18 | 3,768.50 | LSE | 1818114 |
| 23 March 2022 | 10:41:51 | BST | 453 | 3,768.50 | LSE | 1818112 |
| 23 March 2022 | 10:42:19 | BST | 478 | 3,767.50 | LSE | 1818589 |
| 23 March 2022 | 10:42:19 | BST | 220 | 3,766.50 | LSE | 1818576 |
| 23 March 2022 | 10:42:19 | BST | 148 | 3,766.50 | LSE | 1818578 |
| 23 March 2022 | 10:42:19 | BST | 73 | 3,767.00 | LSE | 1818580 |
| 23 March 2022 | 10:42:19 | BST | 696 | 3,767.50 | LSE | 1818574 |
| 23 March 2022 | 10:43:04 | BST | 452 | 3,763.00 | LSE | 1819453 |
| 23 March 2022 | 10:44:46 | BST | 481 | 3,762.00 | LSE | 1820828 |
| 23 March 2022 | 10:45:03 | BST | 428 | 3,763.50 | LSE | 1821087 |
| 23 March 2022 | 10:45:09 | BST | 466 | 3,763.00 | LSE | 1821277 |
| 23 March 2022 | 10:47:00 | BST | 386 | 3,764.00 | LSE | 1823033 |
| 23 March 2022 | 10:47:00 | BST | 67 | 3,764.00 | LSE | 1823031 |


| 23 March 2022 | 10:50:47 | BST | 24 | 3,766.00 | LSE | 1826027 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 10:50:47 | BST | 9 | 3,766.00 | LSE | 1826031 |
| 23 March 2022 | 10:50:47 | BST | 400 | 3,766.00 | LSE | 1826029 |
| 23 March 2022 | 10:52:08 | BST | 441 | 3,765.50 | LSE | 1827206 |
| 23 March 2022 | 10:52:52 | BST | 368 | 3,764.00 | LSE | 1827693 |
| 23 March 2022 | 10:52:52 | BST | 49 | 3,764.00 | LSE | 1827691 |
| 23 March 2022 | 10:54:23 | BST | 446 | 3,764.00 | LSE | 1828750 |
| 23 March 2022 | 10:54:27 | BST | 457 | 3,763.50 | LSE | 1828807 |
| 23 March 2022 | 10:56:15 | BST | 416 | 3,764.50 | LSE | 1830031 |
| 23 March 2022 | 10:57:38 | BST | 504 | 3,764.00 | LSE | 1831233 |
| 23 March 2022 | 10:58:39 | BST | 453 | 3,764.00 | LSE | 1832099 |
| 23 March 2022 | 10:59:33 | BST | 473 | 3,762.00 | LSE | 1832744 |
| 23 March 2022 | 11:00:24 | BST | 31 | 3,763.50 | LSE | 1833584 |
| 23 March 2022 | 11:00:24 | BST | 401 | 3,763.50 | LSE | 1833582 |
| 23 March 2022 | 11:02:59 | BST | 466 | 3,761.50 | LSE | 1835367 |
| 23 March 2022 | 11:03:55 | BST | 461 | 3,761.00 | LSE | 1835914 |
| 23 March 2022 | 11:06:15 | BST | 214 | 3,759.50 | LSE | 1837717 |
| 23 March 2022 | 11:06:15 | BST | 280 | 3,759.50 | LSE | 1837715 |
| 23 March 2022 | 11:07:15 | BST | 448 | 3,759.50 | LSE | 1838645 |
| 23 March 2022 | 11:09:16 | BST | 33 | 3,758.50 | LSE | 1840055 |
| 23 March 2022 | 11:09:16 | BST | 332 | 3,758.50 | LSE | 1840053 |
| 23 March 2022 | 11:09:16 | BST | 64 | 3,758.50 | LSE | 1840051 |
| 23 March 2022 | 11:09:50 | BST | 415 | 3,757.50 | LSE | 1840721 |
| 23 March 2022 | 11:11:12 | BST | 419 | 3,757.00 | LSE | 1841763 |
| 23 March 2022 | 11:13:34 | BST | 483 | 3,758.00 | LSE | 1843443 |
| 23 March 2022 | 11:15:28 | BST | 446 | 3,760.00 | LSE | 1844936 |
| 23 March 2022 | 11:15:28 | BST | 494 | 3,760.00 | LSE | 1844934 |
| 23 March 2022 | 11:15:51 | BST | 93 | 3,761.50 | LSE | 1845198 |
| 23 March 2022 | 11:15:51 | BST | 422 | 3,761.50 | LSE | 1845200 |
| 23 March 2022 | 11:16:22 | BST | 428 | 3,762.00 | LSE | 1845621 |
| 23 March 2022 | 11:17:04 | BST | 499 | 3,764.50 | LSE | 1845962 |
| 23 March 2022 | 11:17:05 | BST | 467 | 3,764.00 | LSE | 1845968 |
| 23 March 2022 | 11:18:35 | BST | 460 | 3,763.00 | LSE | 1847010 |
| 23 March 2022 | 11:20:19 | BST | 26 | 3,762.50 | LSE | 1848418 |
| 23 March 2022 | 11:20:19 | BST | 120 | 3,762.50 | LSE | 1848416 |
| 23 March 2022 | 11:20:19 | BST | 245 | 3,762.50 | LSE | 1848414 |
| 23 March 2022 | 11:20:19 | BST | 74 | 3,762.50 | LSE | 1848412 |
| 23 March 2022 | 11:21:25 | BST | 463 | 3,761.50 | LSE | 1849130 |
| 23 March 2022 | 11:22:13 | BST | 546 | 3,763.50 | LSE | 1850179 |
| 23 March 2022 | 11:22:13 | BST | 211 | 3,763.50 | LSE | 1850181 |
| 23 March 2022 | 11:22:14 | BST | 450 | 3,762.50 | LSE | 1850206 |
| 23 March 2022 | 11:22:14 | BST | 481 | 3,762.50 | LSE | 1850203 |
| 23 March 2022 | 11:22:14 | BST | 319 | 3,763.00 | LSE | 1850200 |
| 23 March 2022 | 11:22:14 | BST | 150 | 3,763.00 | LSE | 1850198 |
| 23 March 2022 | 11:25:25 | BST | 540 | 3,762.50 | LSE | 1852700 |
| 23 March 2022 | 11:26:01 | BST | 465 | 3,762.00 | LSE | 1853157 |
| 23 March 2022 | 11:28:10 | BST | 422 | 3,763.00 | LSE | 1855027 |
| 23 March 2022 | 11:33:38 | BST | 1 | 3,766.00 | LSE | 1858392 |
| 23 March 2022 | 11:33:38 | BST | 1 | 3,766.00 | LSE | 1858388 |
| 23 March 2022 | 11:33:38 | BST | 1 | 3,766.00 | LSE | 1858390 |
| 23 March 2022 | 11:33:38 | BST | 1 | 3,766.00 | LSE | 1858386 |
| 23 March 2022 | 11:33:38 | BST | 22 | 3,766.00 | LSE | 1858383 |
| 23 March 2022 | 11:33:57 | BST | 480 | 3,766.00 | LSE | 1858563 |
| 23 March 2022 | 11:33:57 | BST | 127 | 3,766.00 | LSE | 1858561 |
| 23 March 2022 | 11:33:57 | BST | 340 | 3,766.00 | LSE | 1858559 |
| 23 March 2022 | 11:34:17 | BST | 478 | 3,766.00 | LSE | 1858758 |
| 23 March 2022 | 11:36:08 | BST | 432 | 3,766.50 | LSE | 1860087 |
| 23 March 2022 | 11:38:20 | BST | 499 | 3,766.50 | LSE | 1861761 |
| 23 March 2022 | 11:38:53 | BST | 484 | 3,766.50 | LSE | 1862193 |
| 23 March 2022 | 11:39:40 | BST | 95 | 3,766.00 | LSE | 1862619 |
| 23 March 2022 | 11:39:40 | BST | 57 | 3,766.00 | LSE | 1862621 |
| 23 March 2022 | 11:39:40 | BST | 132 | 3,766.00 | LSE | 1862623 |
| 23 March 2022 | 11:39:40 | BST | 200 | 3,766.00 | LSE | 1862616 |
| 23 March 2022 | 11:39:40 | BST | 440 | 3,766.00 | LSE | 1862611 |
| 23 March 2022 | 11:40:37 | BST | 176 | 3,763.50 | LSE | 1863435 |
| 23 March 2022 | 11:40:37 | BST | 66 | 3,763.50 | LSE | 1863433 |
| 23 March 2022 | 11:40:37 | BST | 200 | 3,763.50 | LSE | 1863431 |


| 23 March 2022 | 11:41:36 | BST | 468 | 3,762.00 | LSE | 1864493 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 11:42:59 | BST | 496 | 3,762.50 | LSE | 1866031 |
| 23 March 2022 | 11:45:24 | BST | 460 | 3,760.50 | LSE | 1869129 |
| 23 March 2022 | 11:45:39 | BST | 50 | 3,762.50 | LSE | 1869442 |
| 23 March 2022 | 11:47:27 | BST | 429 | 3,763.00 | LSE | 1871559 |
| 23 March 2022 | 11:48:15 | BST | 489 | 3,762.00 | LSE | 1872480 |
| 23 March 2022 | 11:49:34 | BST | 468 | 3,762.50 | LSE | 1874077 |
| 23 March 2022 | 11:50:21 | BST | 467 | 3,760.50 | LSE | 1875141 |
| 23 March 2022 | 11:52:05 | BST | 486 | 3,759.50 | LSE | 1877269 |
| 23 March 2022 | 11:52:10 | BST | 456 | 3,759.00 | LSE | 1877328 |
| 23 March 2022 | 11:52:10 | BST | 429 | 3,759.50 | LSE | 1877326 |
| 23 March 2022 | 11:52:12 | BST | 323 | 3,761.50 | LSE | 1877389 |
| 23 March 2022 | 11:52:12 | BST | 200 | 3,761.50 | LSE | 1877387 |
| 23 March 2022 | 11:52:12 | BST | 82 | 3,761.00 | LSE | 1877385 |
| 23 March 2022 | 11:52:12 | BST | 8 | 3,761.00 | LSE | 1877383 |
| 23 March 2022 | 11:52:12 | BST | 400 | 3,761.00 | LSE | 1877381 |
| 23 March 2022 | 11:52:15 | BST | 398 | 3,762.50 | LSE | 1877523 |
| 23 March 2022 | 11:52:15 | BST | 73 | 3,762.50 | LSE | 1877525 |
| 23 March 2022 | 11:52:15 | BST | 97 | 3,762.50 | LSE | 1877521 |
| 23 March 2022 | 11:52:15 | BST | 86 | 3,762.50 | LSE | 1877519 |
| 23 March 2022 | 11:52:22 | BST | 231 | 3,763.00 | LSE | 1877663 |
| 23 March 2022 | 11:52:22 | BST | 147 | 3,763.00 | LSE | 1877661 |
| 23 March 2022 | 11:52:22 | BST | 231 | 3,763.00 | LSE | 1877659 |
| 23 March 2022 | 11:52:33 | BST | 492 | 3,763.50 | LSE | 1878088 |
| 23 March 2022 | 11:52:33 | BST | 498 | 3,763.50 | LSE | 1878084 |
| 23 March 2022 | 11:52:33 | BST | 89 | 3,763.50 | LSE | 1878082 |
| 23 March 2022 | 11:52:35 | BST | 468 | 3,763.00 | LSE | 1878172 |
| 23 March 2022 | 11:53:24 | BST | 479 | 3,763.00 | LSE | 1878837 |
| 23 March 2022 | 11:55:18 | BST | 498 | 3,767.50 | LSE | 1880871 |
| 23 March 2022 | 11:55:52 | BST | 305 | 3,770.50 | LSE | 1881493 |
| 23 March 2022 | 11:55:52 | BST | 338 | 3,770.50 | LSE | 1881495 |
| 23 March 2022 | 11:55:52 | BST | 494 | 3,770.50 | LSE | 1881491 |
| 23 March 2022 | 11:56:35 | BST | 477 | 3,772.00 | LSE | 1882139 |
| 23 March 2022 | 11:56:49 | BST | 414 | 3,772.00 | LSE | 1882403 |
| 23 March 2022 | 11:56:49 | BST | 503 | 3,772.50 | LSE | 1882401 |
| 23 March 2022 | 11:57:27 | BST | 445 | 3,770.00 | LSE | 1883089 |
| 23 March 2022 | 11:58:01 | BST | 97 | 3,770.50 | LSE | 1883608 |
| 23 March 2022 | 11:58:01 | BST | 308 | 3,770.50 | LSE | 1883606 |
| 23 March 2022 | 11:58:23 | BST | 35 | 3,771.50 | LSE | 1883991 |
| 23 March 2022 | 11:58:23 | BST | 20 | 3,771.50 | LSE | 1883989 |
| 23 March 2022 | 11:58:23 | BST | 207 | 3,771.50 | LSE | 1883987 |
| 23 March 2022 | 11:59:13 | BST | 655 | 3,770.50 | LSE | 1884815 |
| 23 March 2022 | 11:59:33 | BST | 620 | 3,770.50 | LSE | 1885089 |
| 23 March 2022 | 11:59:35 | BST | 718 | 3,770.00 | LSE | 1885126 |
| 23 March 2022 | 12:00:28 | BST | 417 | 3,769.00 | LSE | 1886251 |
| 23 March 2022 | 12:00:36 | BST | 427 | 3,768.50 | LSE | 1886436 |
| 23 March 2022 | 12:03:06 | BST | 408 | 3,766.50 | LSE | 1888804 |
| 23 March 2022 | 12:03:17 | BST | 501 | 3,765.50 | LSE | 1889137 |
| 23 March 2022 | 12:05:43 | BST | 257 | 3,766.00 | LSE | 1891532 |
| 23 March 2022 | 12:05:43 | BST | 211 | 3,766.00 | LSE | 1891530 |
| 23 March 2022 | 12:05:43 | BST | 3 | 3,766.00 | LSE | 1891526 |
| 23 March 2022 | 12:05:43 | BST | 151 | 3,766.00 | LSE | 1891524 |
| 23 March 2022 | 12:05:43 | BST | 367 | 3,766.00 | LSE | 1891522 |
| 23 March 2022 | 12:06:59 | BST | 494 | 3,764.50 | LSE | 1892589 |
| 23 March 2022 | 12:07:26 | BST | 500 | 3,763.50 | LSE | 1893093 |
| 23 March 2022 | 12:07:26 | BST | 442 | 3,763.50 | LSE | 1893090 |
| 23 March 2022 | 12:07:26 | BST | 38 | 3,763.50 | LSE | 1893088 |
| 23 March 2022 | 12:09:07 | BST | 430 | 3,761.00 | LSE | 1894577 |
| 23 March 2022 | 12:14:24 | BST | 85 | 3,763.00 | LSE | 1899202 |
| 23 March 2022 | 12:14:24 | BST | 175 | 3,763.00 | LSE | 1899200 |
| 23 March 2022 | 12:14:24 | BST | 308 | 3,763.00 | LSE | 1899198 |
| 23 March 2022 | 12:15:26 | BST | 488 | 3,762.00 | LSE | 1899923 |
| 23 March 2022 | 12:15:26 | BST | 441 | 3,762.00 | LSE | 1899921 |
| 23 March 2022 | 12:15:26 | BST | 506 | 3,762.00 | LSE | 1899919 |
| 23 March 2022 | 12:17:03 | BST | 449 | 3,761.50 | LSE | 1901187 |
| 23 March 2022 | 12:19:43 | BST | 207 | 3,764.50 | LSE | 1903757 |
| 23 March 2022 | 12:19:43 | BST | 347 | 3,764.50 | LSE | 1903755 |


| 23 March 2022 | 12:22:20 | BST | 696 | 3,765.00 | LSE | 1906409 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 12:22:38 | BST | 446 | 3,764.00 | LSE | 1906729 |
| 23 March 2022 | 12:23:13 | BST | 168 | 3,764.00 | LSE | 1907241 |
| 23 March 2022 | 12:23:38 | BST | 462 | 3,763.50 | LSE | 1907623 |
| 23 March 2022 | 12:25:36 | BST | 7 | 3,761.00 | LSE | 1909080 |
| 23 March 2022 | 12:25:36 | BST | 459 | 3,762.00 | LSE | 1909075 |
| 23 March 2022 | 12:26:07 | BST | 462 | 3,761.00 | LSE | 1909415 |
| 23 March 2022 | 12:26:37 | BST | 450 | 3,760.00 | LSE | 1909797 |
| 23 March 2022 | 12:27:25 | BST | 208 | 3,756.00 | LSE | 1910757 |
| 23 March 2022 | 12:27:25 | BST | 53 | 3,756.00 | LSE | 1910761 |
| 23 March 2022 | 12:27:25 | BST | 200 | 3,756.00 | LSE | 1910759 |
| 23 March 2022 | 12:29:15 | BST | 445 | 3,757.00 | LSE | 1912520 |
| 23 March 2022 | 12:32:35 | BST | 235 | 3,753.50 | LSE | 1916463 |
| 23 March 2022 | 12:32:35 | BST | 204 | 3,753.50 | LSE | 1916461 |
| 23 March 2022 | 12:32:35 | BST | 255 | 3,753.50 | LSE | 1916458 |
| 23 March 2022 | 12:32:35 | BST | 235 | 3,753.50 | LSE | 1916456 |
| 23 March 2022 | 12:34:01 | BST | 485 | 3,752.00 | LSE | 1917560 |
| 23 March 2022 | 12:34:02 | BST | 294 | 3,750.00 | LSE | 1917577 |
| 23 March 2022 | 12:34:11 | BST | 131 | 3,750.00 | LSE | 1917666 |
| 23 March 2022 | 12:35:34 | BST | 383 | 3,753.50 | LSE | 1919977 |
| 23 March 2022 | 12:35:34 | BST | 24 | 3,753.50 | LSE | 1919973 |
| 23 March 2022 | 12:35:34 | BST | 19 | 3,753.50 | LSE | 1919975 |
| 23 March 2022 | 12:35:48 | BST | 457 | 3,753.00 | LSE | 1920143 |
| 23 March 2022 | 12:38:31 | BST | 475 | 3,750.00 | LSE | 1922460 |
| 23 March 2022 | 12:42:10 | BST | 568 | 3,752.50 | LSE | 1926507 |
| 23 March 2022 | 12:42:10 | BST | 17 | 3,752.50 | LSE | 1926505 |
| 23 March 2022 | 12:42:31 | BST | 62 | 3,752.50 | LSE | 1926856 |
| 23 March 2022 | 12:42:31 | BST | 247 | 3,752.50 | LSE | 1926854 |
| 23 March 2022 | 12:42:31 | BST | 468 | 3,752.50 | LSE | 1926846 |
| 23 March 2022 | 12:42:31 | BST | 447 | 3,752.50 | LSE | 1926844 |
| 23 March 2022 | 12:44:13 | BST | 436 | 3,754.00 | LSE | 1928312 |
| 23 March 2022 | 12:46:36 | BST | 498 | 3,753.50 | LSE | 1930736 |
| 23 March 2022 | 12:46:36 | BST | 351 | 3,753.50 | LSE | 1930734 |
| 23 March 2022 | 12:46:36 | BST | 244 | 3,753.50 | LSE | 1930732 |
| 23 March 2022 | 12:48:23 | BST | 63 | 3,752.00 | LSE | 1932108 |
| 23 March 2022 | 12:48:23 | BST | 360 | 3,752.00 | LSE | 1932106 |
| 23 March 2022 | 12:49:36 | BST | 466 | 3,749.00 | LSE | 1933167 |
| 23 March 2022 | 12:51:04 | BST | 434 | 3,748.00 | LSE | 1934375 |
| 23 March 2022 | 12:51:04 | BST | 431 | 3,748.00 | LSE | 1934373 |
| 23 March 2022 | 12:51:25 | BST | 407 | 3,748.50 | LSE | 1934651 |
| 23 March 2022 | 12:51:44 | BST | 469 | 3,748.00 | LSE | 1934849 |
| 23 March 2022 | 12:53:42 | BST | 455 | 3,747.00 | LSE | 1936626 |
| 23 March 2022 | 12:56:44 | BST | 453 | 3,747.00 | LSE | 1939167 |
| 23 March 2022 | 12:57:32 | BST | 496 | 3,746.00 | LSE | 1939750 |
| 23 March 2022 | 12:58:41 | BST | 448 | 3,745.50 | LSE | 1940704 |
| 23 March 2022 | 12:59:19 | BST | 465 | 3,742.00 | LSE | 1941407 |
| 23 March 2022 | 13:00:22 | BST | 200 | 3,740.00 | LSE | 1942355 |
| 23 March 2022 | 13:00:22 | BST | 304 | 3,739.00 | LSE | 1942353 |
| 23 March 2022 | 13:00:22 | BST | 176 | 3,739.00 | LSE | 1942351 |
| 23 March 2022 | 13:00:22 | BST | 196 | 3,740.00 | LSE | 1942349 |
| 23 March 2022 | 13:00:22 | BST | 242 | 3,740.00 | LSE | 1942347 |
| 23 March 2022 | 13:00:45 | BST | 115 | 3,738.50 | LSE | 1942603 |
| 23 March 2022 | 13:00:45 | BST | 509 | 3,738.50 | LSE | 1942601 |
| 23 March 2022 | 13:03:22 | BST | 438 | 3,746.50 | LSE | 1944642 |
| 23 March 2022 | 13:04:12 | BST | 489 | 3,747.00 | LSE | 1945302 |
| 23 March 2022 | 13:05:03 | BST | 591 | 3,747.50 | LSE | 1946002 |
| 23 March 2022 | 13:05:03 | BST | 98 | 3,748.50 | LSE | 1946000 |
| 23 March 2022 | 13:05:03 | BST | 411 | 3,748.50 | LSE | 1945998 |
| 23 March 2022 | 13:05:30 | BST | 409 | 3,747.00 | LSE | 1946516 |
| 23 March 2022 | 13:09:15 | BST | 452 | 3,746.00 | LSE | 1950312 |
| 23 March 2022 | 13:09:16 | BST | 477 | 3,744.50 | LSE | 1950334 |
| 23 March 2022 | 13:09:49 | BST | 449 | 3,746.00 | LSE | 1951009 |
| 23 March 2022 | 13:10:50 | BST | 438 | 3,744.00 | LSE | 1951934 |
| 23 March 2022 | 13:11:16 | BST | 18 | 3,742.00 | LSE | 1952281 |
| 23 March 2022 | 13:11:16 | BST | 93 | 3,742.00 | LSE | 1952273 |
| 23 March 2022 | 13:11:17 | BST | 16 | 3,742.00 | LSE | 1952290 |
| 23 March 2022 | 13:12:05 | BST | 450 | 3,742.00 | LSE | 1953480 |


| 23 March 2022 | 13:13:30 | BST | 249 | 3,738.50 | LSE | 1955081 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 13:13:30 | BST | 186 | 3,738.50 | LSE | 1955079 |
| 23 March 2022 | 13:15:31 | BST | 482 | 3,742.50 | LSE | 1957077 |
| 23 March 2022 | 13:17:02 | BST | 416 | 3,741.50 | LSE | 1958777 |
| 23 March 2022 | 13:17:02 | BST | 470 | 3,741.50 | LSE | 1958770 |
| 23 March 2022 | 13:19:09 | BST | 46 | 3,737.00 | LSE | 1961082 |
| 23 March 2022 | 13:19:09 | BST | 176 | 3,737.00 | LSE | 1961080 |
| 23 March 2022 | 13:19:09 | BST | 245 | 3,737.00 | LSE | 1961078 |
| 23 March 2022 | 13:20:07 | BST | 212 | 3,739.00 | LSE | 1961951 |
| 23 March 2022 | 13:23:30 | BST | 350 | 3,746.50 | LSE | 1965066 |
| 23 March 2022 | 13:23:30 | BST | 168 | 3,746.50 | LSE | 1965064 |
| 23 March 2022 | 13:23:30 | BST | 458 | 3,746.50 | LSE | 1965062 |
| 23 March 2022 | 13:23:52 | BST | 799 | 3,748.50 | LSE | 1965542 |
| 23 March 2022 | 13:23:52 | BST | 75 | 3,748.50 | LSE | 1965544 |
| 23 March 2022 | 13:24:38 | BST | 527 | 3,750.00 | LSE | 1966268 |
| 23 March 2022 | 13:25:18 | BST | 479 | 3,746.00 | LSE | 1966864 |
| 23 March 2022 | 13:25:18 | BST | 265 | 3,747.50 | LSE | 1966862 |
| 23 March 2022 | 13:25:18 | BST | 230 | 3,747.00 | LSE | 1966860 |
| 23 March 2022 | 13:25:18 | BST | 630 | 3,748.00 | LSE | 1966858 |
| 23 March 2022 | 13:25:53 | BST | 409 | 3,747.50 | LSE | 1967405 |
| 23 March 2022 | 13:27:21 | BST | 119 | 3,749.00 | LSE | 1968737 |
| 23 March 2022 | 13:27:21 | BST | 349 | 3,749.00 | LSE | 1968735 |
| 23 March 2022 | 13:27:21 | BST | 504 | 3,749.00 | LSE | 1968733 |
| 23 March 2022 | 13:29:05 | BST | 145 | 3,748.50 | LSE | 1970799 |
| 23 March 2022 | 13:29:05 | BST | 300 | 3,748.50 | LSE | 1970788 |
| 23 March 2022 | 13:29:05 | BST | 445 | 3,748.50 | LSE | 1970786 |
| 23 March 2022 | 13:30:07 | BST | 606 | 3,751.50 | LSE | 1974988 |
| 23 March 2022 | 13:30:19 | BST | 429 | 3,752.00 | LSE | 1975901 |
| 23 March 2022 | 13:30:19 | BST | 59 | 3,752.00 | LSE | 1975889 |
| 23 March 2022 | 13:30:19 | BST | 327 | 3,752.00 | LSE | 1975887 |
| 23 March 2022 | 13:30:19 | BST | 189 | 3,752.00 | LSE | 1975885 |
| 23 March 2022 | 13:30:19 | BST | 170 | 3,752.00 | LSE | 1975883 |
| 23 March 2022 | 13:30:19 | BST | 120 | 3,751.50 | LSE | 1975881 |
| 23 March 2022 | 13:30:19 | BST | 338 | 3,751.50 | LSE | 1975879 |
| 23 March 2022 | 13:30:19 | BST | 406 | 3,752.00 | LSE | 1975875 |
| 23 March 2022 | 13:31:19 | BST | 466 | 3,749.50 | LSE | 1978232 |
| 23 March 2022 | 13:31:19 | BST | 430 | 3,750.50 | LSE | 1978230 |
| 23 March 2022 | 13:31:49 | BST | 459 | 3,750.00 | LSE | 1979188 |
| 23 March 2022 | 13:31:49 | BST | 184 | 3,750.00 | LSE | 1979186 |
| 23 March 2022 | 13:31:49 | BST | 400 | 3,750.00 | LSE | 1979184 |
| 23 March 2022 | 13:31:49 | BST | 248 | 3,751.00 | LSE | 1979177 |
| 23 March 2022 | 13:31:49 | BST | 190 | 3,750.50 | LSE | 1979175 |
| 23 March 2022 | 13:31:49 | BST | 43 | 3,751.00 | LSE | 1979179 |
| 23 March 2022 | 13:31:49 | BST | 672 | 3,751.00 | LSE | 1979181 |
| 23 March 2022 | 13:32:42 | BST | 645 | 3,750.50 | LSE | 1980790 |
| 23 March 2022 | 13:32:48 | BST | 675 | 3,749.50 | LSE | 1981016 |
| 23 March 2022 | 13:32:57 | BST | 4 | 3,749.00 | LSE | 1981615 |
| 23 March 2022 | 13:32:57 | BST | 492 | 3,749.00 | LSE | 1981613 |
| 23 March 2022 | 13:33:47 | BST | 150 | 3,749.50 | LSE | 1983378 |
| 23 March 2022 | 13:33:47 | BST | 657 | 3,749.50 | LSE | 1983375 |
| 23 March 2022 | 13:33:47 | BST | 524 | 3,749.50 | LSE | 1983371 |
| 23 March 2022 | 13:34:02 | BST | 475 | 3,748.50 | LSE | 1983802 |
| 23 March 2022 | 13:34:41 | BST | 472 | 3,747.50 | LSE | 1985004 |
| 23 March 2022 | 13:35:01 | BST | 630 | 3,745.50 | LSE | 1985666 |
| 23 March 2022 | 13:35:01 | BST | 160 | 3,745.50 | LSE | 1985664 |
| 23 March 2022 | 13:35:52 | BST | 82 | 3,748.50 | LSE | 1987611 |
| 23 March 2022 | 13:35:52 | BST | 420 | 3,748.50 | LSE | 1987609 |
| 23 March 2022 | 13:35:53 | BST | 361 | 3,748.50 | LSE | 1987663 |
| 23 March 2022 | 13:35:55 | BST | 188 | 3,747.50 | LSE | 1987717 |
| 23 March 2022 | 13:35:55 | BST | 342 | 3,747.50 | LSE | 1987719 |
| 23 March 2022 | 13:35:55 | BST | 443 | 3,748.00 | LSE | 1987710 |
| 23 March 2022 | 13:37:00 | BST | 455 | 3,747.50 | LSE | 1989317 |
| 23 March 2022 | 13:37:23 | BST | 698 | 3,747.50 | LSE | 1990019 |
| 23 March 2022 | 13:37:46 | BST | 226 | 3,747.00 | LSE | 1990746 |
| 23 March 2022 | 13:37:46 | BST | 200 | 3,747.00 | LSE | 1990741 |
| 23 March 2022 | 13:37:46 | BST | 36 | 3,747.00 | LSE | 1990739 |
| 23 March 2022 | 13:37:46 | BST | 36 | 3,747.00 | LSE | 1990744 |


| 23 March 2022 | 13:37:46 | BST | 14 | 3,747.00 | LSE | 1990735 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 13:37:46 | BST | 70 | 3,747.00 | LSE | 1990733 |
| 23 March 2022 | 13:37:46 | BST | 200 | 3,747.00 | LSE | 1990731 |
| 23 March 2022 | 13:37:46 | BST | 220 | 3,746.50 | LSE | 1990729 |
| 23 March 2022 | 13:37:46 | BST | 633 | 3,747.00 | LSE | 1990727 |
| 23 March 2022 | 13:40:00 | BST | 714 | 3,746.50 | LSE | 1994362 |
| 23 March 2022 | 13:40:33 | BST | 465 | 3,746.50 | LSE | 1995585 |
| 23 March 2022 | 13:40:34 | BST | 465 | 3,745.00 | LSE | 1995630 |
| 23 March 2022 | 13:43:43 | BST | 156 | 3,747.00 | LSE | 2001059 |
| 23 March 2022 | 13:43:43 | BST | 150 | 3,747.00 | LSE | 2001057 |
| 23 March 2022 | 13:43:43 | BST | 606 | 3,747.00 | LSE | 2001055 |
| 23 March 2022 | 13:43:52 | BST | 538 | 3,746.00 | LSE | 2001476 |
| 23 March 2022 | 13:44:00 | BST | 470 | 3,743.50 | LSE | 2001750 |
| 23 March 2022 | 13:44:28 | BST | 435 | 3,743.00 | LSE | 2002462 |
| 23 March 2022 | 13:44:46 | BST | 21 | 3,745.00 | LSE | 2003042 |
| 23 March 2022 | 13:44:46 | BST | 8 | 3,745.00 | LSE | 2003040 |
| 23 March 2022 | 13:44:49 | BST | 488 | 3,744.50 | LSE | 2003119 |
| 23 March 2022 | 13:45:03 | BST | 32 | 3,743.50 | LSE | 2003593 |
| 23 March 2022 | 13:45:03 | BST | 498 | 3,744.00 | LSE | 2003589 |
| 23 March 2022 | 13:45:03 | BST | 515 | 3,744.00 | LSE | 2003587 |
| 23 March 2022 | 13:45:03 | BST | 4 | 3,744.00 | LSE | 2003591 |
| 23 March 2022 | 13:45:14 | BST | 277 | 3,743.50 | LSE | 2004360 |
| 23 March 2022 | 13:45:14 | BST | 161 | 3,743.50 | LSE | 2004358 |
| 23 March 2022 | 13:45:14 | BST | 500 | 3,743.50 | LSE | 2004347 |
| 23 March 2022 | 13:46:12 | BST | 361 | 3,745.00 | LSE | 2006507 |
| 23 March 2022 | 13:46:12 | BST | 79 | 3,745.00 | LSE | 2006505 |
| 23 March 2022 | 13:46:42 | BST | 483 | 3,744.50 | LSE | 2007297 |
| 23 March 2022 | 13:47:40 | BST | 368 | 3,745.00 | LSE | 2009164 |
| 23 March 2022 | 13:47:40 | BST | 105 | 3,745.00 | LSE | 2009162 |
| 23 March 2022 | 13:47:49 | BST | 414 | 3,744.50 | LSE | 2009411 |
| 23 March 2022 | 13:47:49 | BST | 56 | 3,744.50 | LSE | 2009405 |
| 23 March 2022 | 13:48:24 | BST | 422 | 3,745.50 | LSE | 2010447 |
| 23 March 2022 | 13:50:03 | BST | 358 | 3,746.00 | LSE | 2013893 |
| 23 March 2022 | 13:50:03 | BST | 8 | 3,746.00 | LSE | 2013891 |
| 23 March 2022 | 13:50:03 | BST | 54 | 3,746.00 | LSE | 2013889 |
| 23 March 2022 | 13:51:58 | BST | 169 | 3,750.00 | LSE | 2017041 |
| 23 March 2022 | 13:52:18 | BST | 499 | 3,751.00 | LSE | 2018207 |
| 23 March 2022 | 13:52:19 | BST | 344 | 3,749.50 | LSE | 2018216 |
| 23 March 2022 | 13:52:33 | BST | 413 | 3,749.50 | LSE | 2018595 |
| 23 March 2022 | 13:52:33 | BST | 81 | 3,749.50 | LSE | 2018593 |
| 23 March 2022 | 13:54:19 | BST | 400 | 3,751.00 | LSE | 2022079 |
| 23 March 2022 | 13:55:45 | BST | 487 | 3,754.00 | LSE | 2025333 |
| 23 March 2022 | 13:56:07 | BST | 487 | 3,753.50 | LSE | 2026207 |
| 23 March 2022 | 13:56:23 | BST | 236 | 3,755.50 | LSE | 2026890 |
| 23 March 2022 | 13:56:23 | BST | 253 | 3,755.50 | LSE | 2026888 |
| 23 March 2022 | 13:57:29 | BST | 35 | 3,758.00 | LSE | 2029304 |
| 23 March 2022 | 13:57:29 | BST | 35 | 3,758.00 | LSE | 2029302 |
| 23 March 2022 | 13:57:45 | BST | 650 | 3,757.00 | LSE | 2029595 |
| 23 March 2022 | 13:57:45 | BST | 504 | 3,757.00 | LSE | 2029593 |
| 23 March 2022 | 13:58:35 | BST | 70 | 3,755.50 | LSE | 2030826 |
| 23 March 2022 | 13:58:35 | BST | 190 | 3,755.50 | LSE | 2030824 |
| 23 March 2022 | 13:58:35 | BST | 662 | 3,755.50 | LSE | 2030820 |
| 23 March 2022 | 13:59:52 | BST | 481 | 3,754.50 | LSE | 2032481 |
| 23 March 2022 | 14:00:21 | BST | 385 | 3,755.00 | LSE | 2035533 |
| 23 March 2022 | 14:00:21 | BST | 100 | 3,755.00 | LSE | 2035530 |
| 23 March 2022 | 14:00:21 | BST | 577 | 3,756.50 | LSE | 2035506 |
| 23 March 2022 | 14:00:27 | BST | 100 | 3,753.00 | LSE | 2036022 |
| 23 March 2022 | 14:00:48 | BST | 435 | 3,753.50 | LSE | 2036993 |
| 23 March 2022 | 14:02:05 | BST | 156 | 3,753.50 | LSE | 2039566 |
| 23 March 2022 | 14:02:05 | BST | 322 | 3,753.50 | LSE | 2039564 |
| 23 March 2022 | 14:02:10 | BST | 273 | 3,752.50 | LSE | 2039788 |
| 23 March 2022 | 14:02:10 | BST | 133 | 3,752.50 | LSE | 2039786 |
| 23 March 2022 | 14:02:32 | BST | 470 | 3,751.00 | LSE | 2040563 |
| 23 March 2022 | 14:02:40 | BST | 451 | 3,749.50 | LSE | 2040822 |
| 23 March 2022 | 14:03:17 | BST | 479 | 3,749.00 | LSE | 2041903 |
| 23 March 2022 | 14:04:10 | BST | 449 | 3,750.00 | LSE | 2043351 |
| 23 March 2022 | 14:04:10 | BST | 504 | 3,751.00 | LSE | 2043349 |


| 23 March 2022 | 14:04:47 | BST | 465 | 3,754.00 | LSE | 2044596 |
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| 23 March 2022 | 14:04:47 | BST | 502 | 3,754.00 | LSE | 2044593 |
| 23 March 2022 | 14:05:47 | BST | 190 | 3,754.50 | LSE | 2046037 |
| 23 March 2022 | 14:06:03 | BST | 505 | 3,752.00 | LSE | 2046551 |
| 23 March 2022 | 14:06:03 | BST | 427 | 3,753.00 | LSE | 2046548 |
| 23 March 2022 | 14:06:49 | BST | 136 | 3,754.00 | LSE | 2047904 |
| 23 March 2022 | 14:06:49 | BST | 400 | 3,754.00 | LSE | 2047902 |
| 23 March 2022 | 14:07:15 | BST | 438 | 3,753.00 | LSE | 2048704 |
| 23 March 2022 | 14:08:20 | BST | 177 | 3,753.00 | LSE | 2050546 |
| 23 March 2022 | 14:08:20 | BST | 130 | 3,753.00 | LSE | 2050544 |
| 23 March 2022 | 14:08:20 | BST | 180 | 3,753.00 | LSE | 2050542 |
| 23 March 2022 | 14:08:20 | BST | 239 | 3,753.00 | LSE | 2050538 |
| 23 March 2022 | 14:08:20 | BST | 191 | 3,753.00 | LSE | 2050540 |
| 23 March 2022 | 14:08:35 | BST | 268 | 3,752.00 | LSE | 2050934 |
| 23 March 2022 | 14:08:35 | BST | 30 | 3,752.00 | LSE | 2050932 |
| 23 March 2022 | 14:08:35 | BST | 115 | 3,752.00 | LSE | 2050930 |
| 23 March 2022 | 14:11:01 | BST | 1 | 3,752.00 | LSE | 2054908 |
| 23 March 2022 | 14:11:01 | BST | 487 | 3,752.00 | LSE | 2054906 |
| 23 March 2022 | 14:11:01 | BST | 646 | 3,752.00 | LSE | 2054904 |
| 23 March 2022 | 14:11:46 | BST | 246 | 3,754.50 | LSE | 2056016 |
| 23 March 2022 | 14:11:46 | BST | 381 | 3,754.50 | LSE | 2056018 |
| 23 March 2022 | 14:11:56 | BST | 567 | 3,753.50 | LSE | 2056321 |
| 23 March 2022 | 14:11:58 | BST | 461 | 3,752.00 | LSE | 2056384 |
| 23 March 2022 | 14:11:58 | BST | 11 | 3,752.00 | LSE | 2056382 |
| 23 March 2022 | 14:12:00 | BST | 439 | 3,751.00 | LSE | 2056497 |
| 23 March 2022 | 14:13:37 | BST | 475 | 3,750.50 | LSE | 2058918 |
| 23 March 2022 | 14:13:37 | BST | 431 | 3,751.50 | LSE | 2058884 |
| 23 March 2022 | 14:13:37 | BST | 551 | 3,751.50 | LSE | 2058880 |
| 23 March 2022 | 14:14:30 | BST | 70 | 3,752.50 | LSE | 2060183 |
| 23 March 2022 | 14:14:30 | BST | 316 | 3,752.50 | LSE | 2060181 |
| 23 March 2022 | 14:15:35 | BST | 400 | 3,754.00 | LSE | 2062621 |
| 23 March 2022 | 14:15:35 | BST | 73 | 3,754.00 | LSE | 2062619 |
| 23 March 2022 | 14:15:35 | BST | 54 | 3,754.00 | LSE | 2062623 |
| 23 March 2022 | 14:16:53 | BST | 502 | 3,753.00 | LSE | 2064852 |
| 23 March 2022 | 14:16:53 | BST | 543 | 3,753.00 | LSE | 2064850 |
| 23 March 2022 | 14:17:08 | BST | 448 | 3,752.50 | LSE | 2065278 |
| 23 March 2022 | 14:19:38 | BST | 45 | 3,755.50 | LSE | 2069195 |
| 23 March 2022 | 14:19:38 | BST | 29 | 3,755.50 | LSE | 2069193 |
| 23 March 2022 | 14:19:40 | BST | 365 | 3,756.00 | LSE | 2069306 |
| 23 March 2022 | 14:19:40 | BST | 60 | 3,756.00 | LSE | 2069299 |
| 23 March 2022 | 14:19:41 | BST | 200 | 3,756.00 | LSE | 2069325 |
| 23 March 2022 | 14:19:41 | BST | 60 | 3,756.00 | LSE | 2069323 |
| 23 March 2022 | 14:20:13 | BST | 285 | 3,756.00 | LSE | 2070449 |
| 23 March 2022 | 14:20:13 | BST | 210 | 3,756.00 | LSE | 2070447 |
| 23 March 2022 | 14:20:13 | BST | 48 | 3,756.00 | LSE | 2070443 |
| 23 March 2022 | 14:20:13 | BST | 627 | 3,756.00 | LSE | 2070445 |
| 23 March 2022 | 14:20:36 | BST | 45 | 3,758.00 | LSE | 2071040 |
| 23 March 2022 | 14:20:36 | BST | 70 | 3,758.00 | LSE | 2071038 |
| 23 March 2022 | 14:20:36 | BST | 200 | 3,758.00 | LSE | 2071036 |
| 23 March 2022 | 14:20:36 | BST | 409 | 3,758.00 | LSE | 2071033 |
| 23 March 2022 | 14:21:07 | BST | 441 | 3,760.00 | LSE | 2071730 |
| 23 March 2022 | 14:21:07 | BST | 128 | 3,760.00 | LSE | 2071732 |
| 23 March 2022 | 14:21:33 | BST | 429 | 3,761.00 | LSE | 2072428 |
| 23 March 2022 | 14:21:39 | BST | 73 | 3,761.00 | LSE | 2072804 |
| 23 March 2022 | 14:21:39 | BST | 50 | 3,761.00 | LSE | 2072759 |
| 23 March 2022 | 14:21:39 | BST | 340 | 3,761.00 | LSE | 2072761 |
| 23 March 2022 | 14:21:58 | BST | 428 | 3,760.00 | LSE | 2073270 |
| 23 March 2022 | 14:21:58 | BST | 566 | 3,760.00 | LSE | 2073260 |
| 23 March 2022 | 14:21:58 | BST | 458 | 3,760.00 | LSE | 2073258 |
| 23 March 2022 | 14:22:20 | BST | 458 | 3,758.50 | LSE | 2074081 |
| 23 March 2022 | 14:25:16 | BST | 577 | 3,759.50 | LSE | 2078800 |
| 23 March 2022 | 14:25:39 | BST | 142 | 3,758.00 | LSE | 2079372 |
| 23 March 2022 | 14:25:39 | BST | 356 | 3,758.00 | LSE | 2079370 |
| 23 March 2022 | 14:25:39 | BST | 75 | 3,758.00 | LSE | 2079367 |
| 23 March 2022 | 14:25:39 | BST | 65 | 3,758.00 | LSE | 2079365 |
| 23 March 2022 | 14:26:50 | BST | 492 | 3,758.00 | LSE | 2081542 |
| 23 March 2022 | 14:27:25 | BST | 618 | 3,758.00 | LSE | 2082506 |


| 23 March 2022 | 14:27:39 | BST | 490 | 3,758.50 | LSE | 2082991 |
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| 23 March 2022 | 14:28:05 | BST | 88 | 3,760.50 | LSE | 2083641 |
| 23 March 2022 | 14:28:05 | BST | 127 | 3,760.50 | LSE | 2083639 |
| 23 March 2022 | 14:28:05 | BST | 19 | 3,760.50 | LSE | 2083637 |
| 23 March 2022 | 14:28:05 | BST | 604 | 3,760.50 | LSE | 2083633 |
| 23 March 2022 | 14:28:05 | BST | 88 | 3,760.50 | LSE | 2083635 |
| 23 March 2022 | 14:28:21 | BST | 2 | 3,760.50 | LSE | 2084009 |
| 23 March 2022 | 14:28:21 | BST | 460 | 3,760.50 | LSE | 2084007 |
| 23 March 2022 | 14:29:33 | BST | 244 | 3,761.00 | LSE | 2085657 |
| 23 March 2022 | 14:29:33 | BST | 200 | 3,761.00 | LSE | 2085653 |
| 23 March 2022 | 14:29:33 | BST | 29 | 3,761.00 | LSE | 2085655 |
| 23 March 2022 | 14:29:33 | BST | 448 | 3,761.00 | LSE | 2085651 |
| 23 March 2022 | 14:29:33 | BST | 90 | 3,761.00 | LSE | 2085649 |
| 23 March 2022 | 14:29:33 | BST | 676 | 3,761.00 | LSE | 2085647 |
| 23 March 2022 | 14:29:33 | BST | 487 | 3,761.00 | LSE | 2085644 |
| 23 March 2022 | 14:30:23 | BST | 340 | 3,758.50 | LSE | 2087251 |
| 23 March 2022 | 14:30:23 | BST | 145 | 3,758.50 | LSE | 2087249 |
| 23 March 2022 | 14:31:10 | BST | 498 | 3,758.50 | LSE | 2089139 |
| 23 March 2022 | 14:31:45 | BST | 422 | 3,758.00 | LSE | 2090065 |
| 23 March 2022 | 14:32:37 | BST | 475 | 3,759.00 | LSE | 2092031 |
| 23 March 2022 | 14:33:12 | BST | 200 | 3,761.00 | LSE | 2092750 |
| 23 March 2022 | 14:33:12 | BST | 219 | 3,761.00 | LSE | 2092752 |
| 23 March 2022 | 14:33:12 | BST | 49 | 3,760.50 | LSE | 2092748 |
| 23 March 2022 | 14:33:12 | BST | 15 | 3,760.50 | LSE | 2092746 |
| 23 March 2022 | 14:33:12 | BST | 161 | 3,760.50 | LSE | 2092744 |
| 23 March 2022 | 14:33:14 | BST | 147 | 3,760.00 | LSE | 2092800 |
| 23 March 2022 | 14:33:14 | BST | 516 | 3,760.00 | LSE | 2092798 |
| 23 March 2022 | 14:33:44 | BST | 485 | 3,759.50 | LSE | 2094215 |
| 23 March 2022 | 14:33:44 | BST | 492 | 3,759.50 | LSE | 2094207 |
| 23 March 2022 | 14:33:44 | BST | 134 | 3,759.50 | LSE | 2094202 |
| 23 March 2022 | 14:33:44 | BST | 334 | 3,759.50 | LSE | 2094200 |
| 23 March 2022 | 14:33:44 | BST | 536 | 3,759.50 | LSE | 2094198 |
| 23 March 2022 | 14:34:44 | BST | 434 | 3,758.50 | LSE | 2095951 |
| 23 March 2022 | 14:35:15 | BST | 502 | 3,758.00 | LSE | 2097193 |
| 23 March 2022 | 14:35:15 | BST | 89 | 3,758.00 | LSE | 2097189 |
| 23 March 2022 | 14:35:15 | BST | 393 | 3,758.00 | LSE | 2097191 |
| 23 March 2022 | 14:35:58 | BST | 420 | 3,758.50 | LSE | 2098382 |
| 23 March 2022 | 14:36:04 | BST | 220 | 3,758.50 | LSE | 2098585 |
| 23 March 2022 | 14:36:04 | BST | 506 | 3,758.50 | LSE | 2098583 |
| 23 March 2022 | 14:36:04 | BST | 35 | 3,758.50 | LSE | 2098581 |
| 23 March 2022 | 14:36:27 | BST | 523 | 3,758.00 | LSE | 2099375 |
| 23 March 2022 | 14:36:39 | BST | 245 | 3,758.50 | LSE | 2099743 |
| 23 March 2022 | 14:36:39 | BST | 173 | 3,758.50 | LSE | 2099741 |
| 23 March 2022 | 14:37:40 | BST | 459 | 3,759.00 | LSE | 2101960 |
| 23 March 2022 | 14:37:40 | BST | 422 | 3,759.00 | LSE | 2101958 |
| 23 March 2022 | 14:37:51 | BST | 785 | 3,758.00 | LSE | 2102369 |
| 23 March 2022 | 14:37:52 | BST | 47 | 3,758.50 | LSE | 2102442 |
| 23 March 2022 | 14:37:52 | BST | 200 | 3,758.50 | LSE | 2102444 |
| 23 March 2022 | 14:37:57 | BST | 435 | 3,758.00 | LSE | 2102602 |
| 23 March 2022 | 14:38:03 | BST | 426 | 3,758.00 | LSE | 2102799 |
| 23 March 2022 | 14:38:07 | BST | 219 | 3,758.00 | LSE | 2102910 |
| 23 March 2022 | 14:38:07 | BST | 860 | 3,758.00 | LSE | 2102908 |
| 23 March 2022 | 14:38:09 | BST | 310 | 3,758.00 | LSE | 2102969 |
| 23 March 2022 | 14:38:09 | BST | 190 | 3,758.00 | LSE | 2102967 |
| 23 March 2022 | 14:38:11 | BST | 242 | 3,758.00 | LSE | 2103012 |
| 23 March 2022 | 14:38:11 | BST | 400 | 3,758.00 | LSE | 2103010 |
| 23 March 2022 | 14:38:22 | BST | 34 | 3,758.00 | LSE | 2103283 |
| 23 March 2022 | 14:38:22 | BST | 500 | 3,758.00 | LSE | 2103276 |
| 23 March 2022 | 14:38:22 | BST | 224 | 3,758.00 | LSE | 2103272 |
| 23 March 2022 | 14:38:22 | BST | 245 | 3,758.00 | LSE | 2103274 |
| 23 March 2022 | 14:38:23 | BST | 570 | 3,758.00 | LSE | 2103287 |
| 23 March 2022 | 14:38:23 | BST | 10 | 3,758.00 | LSE | 2103285 |
| 23 March 2022 | 14:39:03 | BST | 601 | 3,758.00 | LSE | 2104228 |
| 23 March 2022 | 14:39:07 | BST | 188 | 3,758.00 | LSE | 2104391 |
| 23 March 2022 | 14:39:11 | BST | 290 | 3,758.00 | LSE | 2104620 |
| 23 March 2022 | 14:39:11 | BST | 164 | 3,758.00 | LSE | 2104618 |
| 23 March 2022 | 14:39:11 | BST | 421 | 3,758.00 | LSE | 2104608 |


| 23 March 2022 | 14:39:11 | BST | 274 | 3,758.00 | LSE | 2104606 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 14:39:29 | BST | 177 | 3,758.50 | LSE | 2105106 |
| 23 March 2022 | 14:39:29 | BST | 200 | 3,758.50 | LSE | 2105104 |
| 23 March 2022 | 14:39:29 | BST | 50 | 3,758.50 | LSE | 2105102 |
| 23 March 2022 | 14:39:29 | BST | 44 | 3,758.50 | LSE | 2105100 |
| 23 March 2022 | 14:39:29 | BST | 526 | 3,758.50 | LSE | 2105096 |
| 23 March 2022 | 14:39:29 | BST | 535 | 3,758.00 | LSE | 2105098 |
| 23 March 2022 | 14:39:29 | BST | 50 | 3,758.50 | LSE | 2105094 |
| 23 March 2022 | 14:39:29 | BST | 85 | 3,758.50 | LSE | 2105092 |
| 23 March 2022 | 14:39:31 | BST | 70 | 3,755.00 | LSE | 2105171 |
| 23 March 2022 | 14:39:31 | BST | 400 | 3,755.00 | LSE | 2105169 |
| 23 March 2022 | 14:39:31 | BST | 200 | 3,755.50 | LSE | 2105167 |
| 23 March 2022 | 14:39:31 | BST | 200 | 3,756.00 | LSE | 2105165 |
| 23 March 2022 | 14:39:31 | BST | 437 | 3,757.00 | LSE | 2105163 |
| 23 March 2022 | 14:39:40 | BST | 83 | 3,755.00 | LSE | 2105322 |
| 23 March 2022 | 14:39:49 | BST | 40 | 3,756.00 | LSE | 2105575 |
| 23 March 2022 | 14:39:49 | BST | 78 | 3,756.00 | LSE | 2105573 |
| 23 March 2022 | 14:39:49 | BST | 310 | 3,756.00 | LSE | 2105577 |
| 23 March 2022 | 14:40:06 | BST | 458 | 3,756.50 | LSE | 2106262 |
| 23 March 2022 | 14:40:57 | BST | 468 | 3,754.50 | LSE | 2107787 |
| 23 March 2022 | 14:40:57 | BST | 474 | 3,756.00 | LSE | 2107777 |
| 23 March 2022 | 14:41:11 | BST | 85 | 3,754.00 | LSE | 2108115 |
| 23 March 2022 | 14:41:23 | BST | 173 | 3,754.00 | LSE | 2108473 |
| 23 March 2022 | 14:41:58 | BST | 212 | 3,756.00 | LSE | 2109396 |
| 23 March 2022 | 14:41:58 | BST | 210 | 3,756.00 | LSE | 2109394 |
| 23 March 2022 | 14:41:58 | BST | 575 | 3,756.00 | LSE | 2109392 |
| 23 March 2022 | 14:41:58 | BST | 555 | 3,756.00 | LSE | 2109389 |
| 23 March 2022 | 14:42:17 | BST | 38 | 3,754.00 | LSE | 2110193 |
| 23 March 2022 | 14:42:17 | BST | 247 | 3,754.00 | LSE | 2110191 |
| 23 March 2022 | 14:42:17 | BST | 190 | 3,754.00 | LSE | 2110189 |
| 23 March 2022 | 14:42:17 | BST | 433 | 3,754.00 | LSE | 2110181 |
| 23 March 2022 | 14:44:03 | BST | 36 | 3,752.50 | LSE | 2113237 |
| 23 March 2022 | 14:44:03 | BST | 52 | 3,752.50 | LSE | 2113235 |
| 23 March 2022 | 14:44:05 | BST | 109 | 3,752.50 | LSE | 2113365 |
| 23 March 2022 | 14:44:20 | BST | 162 | 3,752.50 | LSE | 2113764 |
| 23 March 2022 | 14:44:20 | BST | 324 | 3,752.50 | LSE | 2113762 |
| 23 March 2022 | 14:44:20 | BST | 280 | 3,752.50 | LSE | 2113760 |
| 23 March 2022 | 14:45:02 | BST | 477 | 3,751.50 | LSE | 2115125 |
| 23 March 2022 | 14:45:48 | BST | 675 | 3,752.00 | LSE | 2116319 |
| 23 March 2022 | 14:45:58 | BST | 559 | 3,751.50 | LSE | 2116757 |
| 23 March 2022 | 14:46:29 | BST | 651 | 3,753.00 | LSE | 2117579 |
| 23 March 2022 | 14:46:53 | BST | 470 | 3,752.50 | LSE | 2118369 |
| 23 March 2022 | 14:46:53 | BST | 509 | 3,752.50 | LSE | 2118367 |
| 23 March 2022 | 14:48:07 | BST | 574 | 3,753.50 | LSE | 2120779 |
| 23 March 2022 | 14:48:07 | BST | 100 | 3,753.50 | LSE | 2120727 |
| 23 March 2022 | 14:48:24 | BST | 524 | 3,753.00 | LSE | 2121300 |
| 23 March 2022 | 14:48:24 | BST | 51 | 3,753.00 | LSE | 2121298 |
| 23 March 2022 | 14:48:34 | BST | 533 | 3,753.00 | LSE | 2121527 |
| 23 March 2022 | 14:48:34 | BST | 433 | 3,753.00 | LSE | 2121524 |
| 23 March 2022 | 14:48:35 | BST | 454 | 3,752.50 | LSE | 2121624 |
| 23 March 2022 | 14:48:35 | BST | 487 | 3,752.50 | LSE | 2121622 |
| 23 March 2022 | 14:49:23 | BST | 434 | 3,753.50 | LSE | 2122836 |
| 23 March 2022 | 14:49:53 | BST | 496 | 3,752.00 | LSE | 2123800 |
| 23 March 2022 | 14:49:53 | BST | 535 | 3,752.00 | LSE | 2123798 |
| 23 March 2022 | 14:50:32 | BST | 200 | 3,751.00 | LSE | 2125069 |
| 23 March 2022 | 14:51:00 | BST | 258 | 3,750.00 | LSE | 2125620 |
| 23 March 2022 | 14:51:00 | BST | 171 | 3,750.00 | LSE | 2125618 |
| 23 March 2022 | 14:51:21 | BST | 505 | 3,748.00 | LSE | 2126302 |
| 23 March 2022 | 14:51:31 | BST | 444 | 3,747.50 | LSE | 2126700 |
| 23 March 2022 | 14:52:13 | BST | 44 | 3,748.50 | LSE | 2127744 |
| 23 March 2022 | 14:52:13 | BST | 409 | 3,748.50 | LSE | 2127742 |
| 23 March 2022 | 14:52:20 | BST | 440 | 3,748.00 | LSE | 2127903 |
| 23 March 2022 | 14:52:20 | BST | 471 | 3,748.00 | LSE | 2127901 |
| 23 March 2022 | 14:53:03 | BST | 446 | 3,748.50 | LSE | 2129164 |
| 23 March 2022 | 14:53:26 | BST | 411 | 3,749.00 | LSE | 2129911 |
| 23 March 2022 | 14:53:39 | BST | 451 | 3,748.00 | LSE | 2130142 |
| 23 March 2022 | 14:54:31 | BST | 97 | 3,748.00 | LSE | 2131460 |


| 23 March 2022 | 14:54:31 | BST | 315 | 3,748.00 | LSE | 2131458 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 14:54:38 | BST | 69 | 3,747.50 | LSE | 2131796 |
| 23 March 2022 | 14:54:38 | BST | 258 | 3,747.50 | LSE | 2131794 |
| 23 March 2022 | 14:55:07 | BST | 174 | 3,747.50 | LSE | 2132600 |
| 23 March 2022 | 14:55:07 | BST | 310 | 3,747.50 | LSE | 2132598 |
| 23 March 2022 | 14:55:56 | BST | 359 | 3,747.00 | LSE | 2133653 |
| 23 March 2022 | 14:55:56 | BST | 51 | 3,747.00 | LSE | 2133651 |
| 23 March 2022 | 14:56:55 | BST | 528 | 3,747.00 | LSE | 2135363 |
| 23 March 2022 | 14:56:55 | BST | 482 | 3,747.00 | LSE | 2135361 |
| 23 March 2022 | 14:57:31 | BST | 494 | 3,747.00 | LSE | 2136575 |
| 23 March 2022 | 14:57:32 | BST | 544 | 3,746.00 | LSE | 2136581 |
| 23 March 2022 | 14:59:43 | BST | 488 | 3,746.50 | LSE | 2140046 |
| 23 March 2022 | 14:59:43 | BST | 91 | 3,747.50 | LSE | 2140031 |
| 23 March 2022 | 14:59:43 | BST | 400 | 3,747.50 | LSE | 2140028 |
| 23 March 2022 | 14:59:43 | BST | 157 | 3,747.50 | LSE | 2140026 |
| 23 March 2022 | 14:59:43 | BST | 400 | 3,747.50 | LSE | 2140024 |
| 23 March 2022 | 15:00:15 | BST | 400 | 3,749.50 | LSE | 2141589 |
| 23 March 2022 | 15:00:15 | BST | 58 | 3,749.50 | LSE | 2141587 |
| 23 March 2022 | 15:00:21 | BST | 3 | 3,750.00 | LSE | 2141959 |
| 23 March 2022 | 15:00:21 | BST | 603 | 3,750.00 | LSE | 2141957 |
| 23 March 2022 | 15:00:31 | BST | 184 | 3,749.50 | LSE | 2142709 |
| 23 March 2022 | 15:00:31 | BST | 67 | 3,749.50 | LSE | 2142707 |
| 23 March 2022 | 15:00:31 | BST | 200 | 3,749.50 | LSE | 2142705 |
| 23 March 2022 | 15:00:31 | BST | 191 | 3,749.50 | LSE | 2142674 |
| 23 March 2022 | 15:00:31 | BST | 249 | 3,749.50 | LSE | 2142672 |
| 23 March 2022 | 15:00:31 | BST | 478 | 3,749.50 | LSE | 2142659 |
| 23 March 2022 | 15:00:31 | BST | 755 | 3,749.50 | LSE | 2142657 |
| 23 March 2022 | 15:00:39 | BST | 383 | 3,748.00 | LSE | 2143273 |
| 23 March 2022 | 15:00:39 | BST | 109 | 3,748.00 | LSE | 2143265 |
| 23 March 2022 | 15:01:50 | BST | 428 | 3,748.50 | LSE | 2145914 |
| 23 March 2022 | 15:02:18 | BST | 44 | 3,748.50 | LSE | 2146559 |
| 23 March 2022 | 15:02:18 | BST | 142 | 3,748.50 | LSE | 2146500 |
| 23 March 2022 | 15:02:18 | BST | 490 | 3,748.50 | LSE | 2146485 |
| 23 March 2022 | 15:02:21 | BST | 436 | 3,748.00 | LSE | 2146702 |
| 23 March 2022 | 15:02:43 | BST | 2 | 3,748.50 | LSE | 2147221 |
| 23 March 2022 | 15:03:44 | BST | 152 | 3,748.50 | LSE | 2148937 |
| 23 March 2022 | 15:03:44 | BST | 325 | 3,748.50 | LSE | 2148935 |
| 23 March 2022 | 15:03:46 | BST | 286 | 3,748.00 | LSE | 2148992 |
| 23 March 2022 | 15:03:46 | BST | 200 | 3,748.00 | LSE | 2148990 |
| 23 March 2022 | 15:04:17 | BST | 483 | 3,747.00 | LSE | 2149912 |
| 23 March 2022 | 15:04:20 | BST | 148 | 3,746.00 | LSE | 2150052 |
| 23 March 2022 | 15:04:51 | BST | 180 | 3,746.00 | LSE | 2150882 |
| 23 March 2022 | 15:04:51 | BST | 280 | 3,746.00 | LSE | 2150880 |
| 23 March 2022 | 15:05:00 | BST | 197 | 3,746.00 | LSE | 2151149 |
| 23 March 2022 | 15:05:00 | BST | 264 | 3,746.00 | LSE | 2151147 |
| 23 March 2022 | 15:05:00 | BST | 65 | 3,746.00 | LSE | 2151145 |
| 23 March 2022 | 15:05:00 | BST | 200 | 3,746.00 | LSE | 2151143 |
| 23 March 2022 | 15:05:00 | BST | 140 | 3,746.00 | LSE | 2151141 |
| 23 March 2022 | 15:05:00 | BST | 319 | 3,746.00 | LSE | 2151136 |
| 23 March 2022 | 15:05:00 | BST | 486 | 3,746.00 | LSE | 2151138 |
| 23 March 2022 | 15:05:20 | BST | 443 | 3,745.50 | LSE | 2151908 |
| 23 March 2022 | 15:06:09 | BST | 465 | 3,744.50 | LSE | 2153312 |
| 23 March 2022 | 15:06:17 | BST | 365 | 3,745.50 | LSE | 2153626 |
| 23 March 2022 | 15:06:17 | BST | 200 | 3,745.50 | LSE | 2153624 |
| 23 March 2022 | 15:06:47 | BST | 115 | 3,746.00 | LSE | 2154373 |
| 23 March 2022 | 15:06:47 | BST | 186 | 3,746.00 | LSE | 2154371 |
| 23 March 2022 | 15:06:47 | BST | 118 | 3,746.00 | LSE | 2154369 |
| 23 March 2022 | 15:06:47 | BST | 141 | 3,746.00 | LSE | 2154367 |
| 23 March 2022 | 15:06:47 | BST | 438 | 3,745.50 | LSE | 2154365 |
| 23 March 2022 | 15:06:47 | BST | 22 | 3,745.50 | LSE | 2154363 |
| 23 March 2022 | 15:08:01 | BST | 610 | 3,745.00 | LSE | 2156221 |
| 23 March 2022 | 15:08:01 | BST | 534 | 3,746.00 | LSE | 2156219 |
| 23 March 2022 | 15:08:20 | BST | 40 | 3,744.50 | LSE | 2156684 |
| 23 March 2022 | 15:08:20 | BST | 57 | 3,744.50 | LSE | 2156682 |
| 23 March 2022 | 15:09:16 | BST | 620 | 3,745.50 | LSE | 2158140 |
| 23 March 2022 | 15:09:58 | BST | 284 | 3,743.50 | LSE | 2159426 |
| 23 March 2022 | 15:09:58 | BST | 97 | 3,743.50 | LSE | 2159424 |


| 23 March 2022 | 15:09:58 | BST | 119 | 3,743.50 | LSE | 2159422 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 15:09:58 | BST | 221 | 3,744.50 | LSE | 2159411 |
| 23 March 2022 | 15:09:58 | BST | 57 | 3,744.50 | LSE | 2159409 |
| 23 March 2022 | 15:09:58 | BST | 200 | 3,744.50 | LSE | 2159407 |
| 23 March 2022 | 15:09:58 | BST | 154 | 3,744.50 | LSE | 2159396 |
| 23 March 2022 | 15:09:58 | BST | 200 | 3,744.50 | LSE | 2159394 |
| 23 March 2022 | 15:09:58 | BST | 121 | 3,744.50 | LSE | 2159392 |
| 23 March 2022 | 15:09:58 | BST | 121 | 3,744.50 | LSE | 2159384 |
| 23 March 2022 | 15:09:58 | BST | 200 | 3,744.50 | LSE | 2159382 |
| 23 March 2022 | 15:09:58 | BST | 190 | 3,744.00 | LSE | 2159380 |
| 23 March 2022 | 15:09:58 | BST | 777 | 3,744.50 | LSE | 2159376 |
| 23 March 2022 | 15:09:58 | BST | 14 | 3,744.50 | LSE | 2159378 |
| 23 March 2022 | 15:10:29 | BST | 494 | 3,746.50 | LSE | 2160408 |
| 23 March 2022 | 15:10:29 | BST | 26 | 3,746.50 | LSE | 2160406 |
| 23 March 2022 | 15:11:02 | BST | 479 | 3,746.50 | LSE | 2161887 |
| 23 March 2022 | 15:11:25 | BST | 323 | 3,746.50 | LSE | 2162520 |
| 23 March 2022 | 15:11:25 | BST | 241 | 3,746.50 | LSE | 2162518 |
| 23 March 2022 | 15:12:59 | BST | 252 | 3,748.00 | LSE | 2164793 |
| 23 March 2022 | 15:12:59 | BST | 210 | 3,748.00 | LSE | 2164797 |
| 23 March 2022 | 15:12:59 | BST | 452 | 3,748.00 | LSE | 2164791 |
| 23 March 2022 | 15:12:59 | BST | 33 | 3,748.00 | LSE | 2164795 |
| 23 March 2022 | 15:12:59 | BST | 97 | 3,748.00 | LSE | 2164801 |
| 23 March 2022 | 15:12:59 | BST | 148 | 3,748.00 | LSE | 2164799 |
| 23 March 2022 | 15:12:59 | BST | 3 | 3,748.00 | LSE | 2164805 |
| 23 March 2022 | 15:12:59 | BST | 240 | 3,748.00 | LSE | 2164803 |
| 23 March 2022 | 15:12:59 | BST | 2 | 3,748.00 | LSE | 2164789 |
| 23 March 2022 | 15:13:24 | BST | 70 | 3,747.50 | LSE | 2165416 |
| 23 March 2022 | 15:13:24 | BST | 79 | 3,747.50 | LSE | 2165418 |
| 23 March 2022 | 15:13:24 | BST | 355 | 3,747.50 | LSE | 2165414 |
| 23 March 2022 | 15:13:24 | BST | 325 | 3,747.50 | LSE | 2165410 |
| 23 March 2022 | 15:13:24 | BST | 70 | 3,747.50 | LSE | 2165408 |
| 23 March 2022 | 15:13:24 | BST | 200 | 3,747.50 | LSE | 2165406 |
| 23 March 2022 | 15:13:24 | BST | 670 | 3,747.50 | LSE | 2165404 |
| 23 March 2022 | 15:14:01 | BST | 454 | 3,746.50 | LSE | 2166686 |
| 23 March 2022 | 15:14:01 | BST | 469 | 3,747.50 | LSE | 2166684 |
| 23 March 2022 | 15:15:25 | BST | 46 | 3,749.50 | LSE | 2168849 |
| 23 March 2022 | 15:15:25 | BST | 154 | 3,749.50 | LSE | 2168847 |
| 23 March 2022 | 15:15:25 | BST | 70 | 3,749.50 | LSE | 2168845 |
| 23 March 2022 | 15:15:25 | BST | 338 | 3,749.50 | LSE | 2168843 |
| 23 March 2022 | 15:15:25 | BST | 50 | 3,749.50 | LSE | 2168839 |
| 23 March 2022 | 15:15:25 | BST | 46 | 3,749.50 | LSE | 2168837 |
| 23 March 2022 | 15:16:25 | BST | 993 | 3,750.50 | LSE | 2170852 |
| 23 March 2022 | 15:16:41 | BST | 497 | 3,750.50 | LSE | 2171123 |
| 23 March 2022 | 15:17:26 | BST | 201 | 3,750.00 | LSE | 2172524 |
| 23 March 2022 | 15:17:26 | BST | 218 | 3,750.00 | LSE | 2172508 |
| 23 March 2022 | 15:17:26 | BST | 698 | 3,750.00 | LSE | 2172491 |
| 23 March 2022 | 15:17:26 | BST | 65 | 3,750.00 | LSE | 2172485 |
| 23 March 2022 | 15:17:26 | BST | 356 | 3,750.00 | LSE | 2172483 |
| 23 March 2022 | 15:17:26 | BST | 135 | 3,750.00 | LSE | 2172487 |
| 23 March 2022 | 15:17:26 | BST | 333 | 3,750.00 | LSE | 2172489 |
| 23 March 2022 | 15:18:08 | BST | 200 | 3,750.50 | LSE | 2173837 |
| 23 March 2022 | 15:18:21 | BST | 451 | 3,750.00 | LSE | 2174129 |
| 23 March 2022 | 15:18:21 | BST | 472 | 3,750.00 | LSE | 2174127 |
| 23 March 2022 | 15:18:49 | BST | 512 | 3,750.00 | LSE | 2174845 |
| 23 March 2022 | 15:18:49 | BST | 416 | 3,750.00 | LSE | 2174836 |
| 23 March 2022 | 15:19:39 | BST | 403 | 3,751.50 | LSE | 2176012 |
| 23 March 2022 | 15:19:39 | BST | 352 | 3,751.50 | LSE | 2176010 |
| 23 March 2022 | 15:19:51 | BST | 423 | 3,751.00 | LSE | 2176298 |
| 23 March 2022 | 15:19:52 | BST | 21 | 3,750.00 | LSE | 2176364 |
| 23 March 2022 | 15:19:52 | BST | 489 | 3,750.00 | LSE | 2176362 |
| 23 March 2022 | 15:20:14 | BST | 193 | 3,749.50 | LSE | 2176925 |
| 23 March 2022 | 15:20:14 | BST | 165 | 3,749.50 | LSE | 2176923 |
| 23 March 2022 | 15:20:14 | BST | 142 | 3,749.50 | LSE | 2176921 |
| 23 March 2022 | 15:20:55 | BST | 500 | 3,749.00 | LSE | 2177744 |
| 23 March 2022 | 15:20:58 | BST | 182 | 3,748.00 | LSE | 2177870 |
| 23 March 2022 | 15:20:58 | BST | 8 | 3,748.00 | LSE | 2177868 |
| 23 March 2022 | 15:20:58 | BST | 282 | 3,748.00 | LSE | 2177866 |


| 23 March 2022 | 15:22:01 | BST | 642 | 3,749.00 | LSE | 2179521 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 15:22:29 | BST | 99 | 3,749.50 | LSE | 2180486 |
| 23 March 2022 | 15:22:35 | BST | 139 | 3,748.50 | LSE | 2180833 |
| 23 March 2022 | 15:22:35 | BST | 396 | 3,748.50 | LSE | 2180831 |
| 23 March 2022 | 15:22:35 | BST | 604 | 3,748.50 | LSE | 2180826 |
| 23 March 2022 | 15:22:35 | BST | 445 | 3,748.50 | LSE | 2180828 |
| 23 March 2022 | 15:23:30 | BST | 21 | 3,749.00 | LSE | 2181975 |
| 23 March 2022 | 15:23:38 | BST | 221 | 3,749.00 | LSE | 2182159 |
| 23 March 2022 | 15:23:38 | BST | 191 | 3,749.00 | LSE | 2182154 |
| 23 March 2022 | 15:23:38 | BST | 346 | 3,749.00 | LSE | 2182152 |
| 23 March 2022 | 15:23:38 | BST | 154 | 3,749.00 | LSE | 2182150 |
| 23 March 2022 | 15:24:29 | BST | 461 | 3,750.00 | LSE | 2184239 |
| 23 March 2022 | 15:24:57 | BST | 119 | 3,750.00 | LSE | 2184778 |
| 23 March 2022 | 15:24:57 | BST | 774 | 3,750.00 | LSE | 2184776 |
| 23 March 2022 | 15:25:20 | BST | 129 | 3,749.50 | LSE | 2186154 |
| 23 March 2022 | 15:26:00 | BST | 14 | 3,750.50 | LSE | 2187532 |
| 23 March 2022 | 15:26:00 | BST | 50 | 3,750.50 | LSE | 2187530 |
| 23 March 2022 | 15:26:00 | BST | 88 | 3,751.00 | LSE | 2187528 |
| 23 March 2022 | 15:26:00 | BST | 220 | 3,751.00 | LSE | 2187526 |
| 23 March 2022 | 15:26:00 | BST | 347 | 3,751.00 | LSE | 2187524 |
| 23 March 2022 | 15:26:00 | BST | 500 | 3,751.00 | LSE | 2187522 |
| 23 March 2022 | 15:26:00 | BST | 848 | 3,751.00 | LSE | 2187520 |
| 23 March 2022 | 15:26:07 | BST | 415 | 3,750.50 | LSE | 2187729 |
| 23 March 2022 | 15:26:55 | BST | 493 | 3,751.00 | LSE | 2188819 |
| 23 March 2022 | 15:27:00 | BST | 45 | 3,750.00 | LSE | 2189170 |
| 23 March 2022 | 15:27:00 | BST | 200 | 3,750.00 | LSE | 2189168 |
| 23 March 2022 | 15:27:00 | BST | 200 | 3,749.50 | LSE | 2189166 |
| 23 March 2022 | 15:27:00 | BST | 439 | 3,750.50 | LSE | 2189095 |
| 23 March 2022 | 15:27:00 | BST | 58 | 3,750.50 | LSE | 2189090 |
| 23 March 2022 | 15:27:00 | BST | 700 | 3,750.50 | LSE | 2189088 |
| 23 March 2022 | 15:27:30 | BST | 168 | 3,748.50 | LSE | 2190124 |
| 23 March 2022 | 15:27:35 | BST | 294 | 3,749.00 | LSE | 2190285 |
| 23 March 2022 | 15:27:35 | BST | 200 | 3,749.00 | LSE | 2190283 |
| 23 March 2022 | 15:27:35 | BST | 25 | 3,749.00 | LSE | 2190281 |
| 23 March 2022 | 15:27:35 | BST | 400 | 3,749.00 | LSE | 2190279 |
| 23 March 2022 | 15:29:00 | BST | 307 | 3,750.00 | LSE | 2192368 |
| 23 March 2022 | 15:29:00 | BST | 140 | 3,750.00 | LSE | 2192366 |
| 23 March 2022 | 15:29:00 | BST | 241 | 3,750.50 | LSE | 2192357 |
| 23 March 2022 | 15:29:00 | BST | 498 | 3,750.00 | LSE | 2192353 |
| 23 March 2022 | 15:29:00 | BST | 200 | 3,750.50 | LSE | 2192355 |
| 23 March 2022 | 15:29:00 | BST | 452 | 3,750.50 | LSE | 2192348 |
| 23 March 2022 | 15:29:43 | BST | 430 | 3,749.50 | LSE | 2193657 |
| 23 March 2022 | 15:29:45 | BST | 578 | 3,748.50 | LSE | 2193689 |
| 23 March 2022 | 15:30:11 | BST | 476 | 3,751.00 | LSE | 2194533 |
| 23 March 2022 | 15:31:01 | BST | 105 | 3,751.50 | LSE | 2195926 |
| 23 March 2022 | 15:31:05 | BST | 65 | 3,752.00 | LSE | 2196048 |
| 23 March 2022 | 15:31:05 | BST | 252 | 3,752.00 | LSE | 2196046 |
| 23 March 2022 | 15:31:05 | BST | 200 | 3,752.00 | LSE | 2196042 |
| 23 March 2022 | 15:31:05 | BST | 68 | 3,752.00 | LSE | 2196044 |
| 23 March 2022 | 15:31:05 | BST | 526 | 3,752.00 | LSE | 2196040 |
| 23 March 2022 | 15:31:55 | BST | 149 | 3,751.00 | LSE | 2197256 |
| 23 March 2022 | 15:32:13 | BST | 668 | 3,751.00 | LSE | 2197680 |
| 23 March 2022 | 15:32:13 | BST | 789 | 3,751.00 | LSE | 2197678 |
| 23 March 2022 | 15:32:13 | BST | 480 | 3,751.00 | LSE | 2197676 |
| 23 March 2022 | 15:32:40 | BST | 534 | 3,750.50 | LSE | 2198288 |
| 23 March 2022 | 15:33:13 | BST | 53 | 3,751.00 | LSE | 2199301 |
| 23 March 2022 | 15:33:28 | BST | 455 | 3,751.00 | LSE | 2199711 |
| 23 March 2022 | 15:34:02 | BST | 652 | 3,750.50 | LSE | 2200739 |
| 23 March 2022 | 15:34:16 | BST | 431 | 3,750.00 | LSE | 2201170 |
| 23 March 2022 | 15:34:18 | BST | 611 | 3,748.50 | LSE | 2201233 |
| 23 March 2022 | 15:34:32 | BST | 62 | 3,748.50 | LSE | 2201619 |
| 23 March 2022 | 15:34:32 | BST | 438 | 3,748.50 | LSE | 2201621 |
| 23 March 2022 | 15:34:57 | BST | 200 | 3,748.00 | LSE | 2202066 |
| 23 March 2022 | 15:35:21 | BST | 523 | 3,747.50 | LSE | 2202708 |
| 23 March 2022 | 15:35:26 | BST | 340 | 3,746.50 | LSE | 2202861 |
| 23 March 2022 | 15:35:26 | BST | 201 | 3,746.50 | LSE | 2202859 |
| 23 March 2022 | 15:35:43 | BST | 457 | 3,746.00 | LSE | 2203283 |


| 23 March 2022 | 15:35:50 | BST | 486 | 3,745.50 | LSE | 2203472 |
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| 23 March 2022 | 15:36:19 | BST | 576 | 3,743.50 | LSE | 2204496 |
| 23 March 2022 | 15:36:59 | BST | 410 | 3,747.00 | LSE | 2205884 |
| 23 March 2022 | 15:36:59 | BST | 1 | 3,747.00 | LSE | 2205882 |
| 23 March 2022 | 15:36:59 | BST | 2 | 3,747.00 | LSE | 2205878 |
| 23 March 2022 | 15:36:59 | BST | 6 | 3,747.00 | LSE | 2205880 |
| 23 March 2022 | 15:36:59 | BST | 45 | 3,747.00 | LSE | 2205876 |
| 23 March 2022 | 15:36:59 | BST | 12 | 3,747.00 | LSE | 2205874 |
| 23 March 2022 | 15:37:00 | BST | 74 | 3,746.50 | LSE | 2205906 |
| 23 March 2022 | 15:37:01 | BST | 1 | 3,746.50 | LSE | 2205938 |
| 23 March 2022 | 15:37:05 | BST | 468 | 3,746.00 | LSE | 2206042 |
| 23 March 2022 | 15:37:05 | BST | 409 | 3,746.00 | LSE | 2206040 |
| 23 March 2022 | 15:37:36 | BST | 525 | 3,745.50 | LSE | 2207164 |
| 23 March 2022 | 15:37:58 | BST | 58 | 3,746.00 | LSE | 2207690 |
| 23 March 2022 | 15:37:58 | BST | 45 | 3,746.00 | LSE | 2207688 |
| 23 March 2022 | 15:38:03 | BST | 266 | 3,746.00 | LSE | 2207885 |
| 23 March 2022 | 15:38:03 | BST | 444 | 3,746.00 | LSE | 2207883 |
| 23 March 2022 | 15:38:09 | BST | 620 | 3,745.50 | LSE | 2208110 |
| 23 March 2022 | 15:38:32 | BST | 442 | 3,745.50 | LSE | 2208816 |
| 23 March 2022 | 15:39:13 | BST | 458 | 3,746.00 | LSE | 2209912 |
| 23 March 2022 | 15:39:27 | BST | 513 | 3,745.50 | LSE | 2210260 |
| 23 March 2022 | 15:39:50 | BST | 146 | 3,746.50 | LSE | 2210776 |
| 23 March 2022 | 15:39:50 | BST | 243 | 3,746.50 | LSE | 2210774 |
| 23 March 2022 | 15:39:50 | BST | 351 | 3,746.50 | LSE | 2210772 |
| 23 March 2022 | 15:40:14 | BST | 618 | 3,747.00 | LSE | 2211469 |
| 23 March 2022 | 15:40:14 | BST | 604 | 3,747.00 | LSE | 2211467 |
| 23 March 2022 | 15:40:21 | BST | 545 | 3,746.50 | LSE | 2211651 |
| 23 March 2022 | 15:41:08 | BST | 457 | 3,749.50 | LSE | 2212767 |
| 23 March 2022 | 15:41:08 | BST | 441 | 3,749.50 | LSE | 2212765 |
| 23 March 2022 | 15:41:51 | BST | 222 | 3,749.00 | LSE | 2213606 |
| 23 March 2022 | 15:41:51 | BST | 70 | 3,749.00 | LSE | 2213604 |
| 23 March 2022 | 15:41:51 | BST | 200 | 3,749.00 | LSE | 2213602 |
| 23 March 2022 | 15:41:51 | BST | 70 | 3,748.50 | LSE | 2213600 |
| 23 March 2022 | 15:41:51 | BST | 210 | 3,748.50 | LSE | 2213598 |
| 23 March 2022 | 15:41:51 | BST | 437 | 3,748.50 | LSE | 2213596 |
| 23 March 2022 | 15:42:02 | BST | 26 | 3,749.00 | LSE | 2213892 |
| 23 March 2022 | 15:42:07 | BST | 270 | 3,749.00 | LSE | 2214101 |
| 23 March 2022 | 15:42:07 | BST | 229 | 3,749.00 | LSE | 2214099 |
| 23 March 2022 | 15:42:10 | BST | 653 | 3,747.50 | LSE | 2214274 |
| 23 March 2022 | 15:42:21 | BST | 504 | 3,747.50 | LSE | 2214608 |
| 23 March 2022 | 15:42:59 | BST | 487 | 3,747.00 | LSE | 2215371 |
| 23 March 2022 | 15:43:02 | BST | 200 | 3,746.50 | LSE | 2215437 |
| 23 March 2022 | 15:43:32 | BST | 83 | 3,747.00 | LSE | 2216740 |
| 23 March 2022 | 15:43:48 | BST | 200 | 3,747.00 | LSE | 2217027 |
| 23 March 2022 | 15:43:54 | BST | 652 | 3,746.00 | LSE | 2217169 |
| 23 March 2022 | 15:43:54 | BST | 486 | 3,746.50 | LSE | 2217164 |
| 23 March 2022 | 15:44:13 | BST | 510 | 3,746.00 | LSE | 2217876 |
| 23 March 2022 | 15:44:47 | BST | 200 | 3,747.00 | LSE | 2218830 |
| 23 March 2022 | 15:44:47 | BST | 62 | 3,746.50 | LSE | 2218828 |
| 23 March 2022 | 15:44:47 | BST | 451 | 3,746.50 | LSE | 2218825 |
| 23 March 2022 | 15:44:47 | BST | 200 | 3,746.50 | LSE | 2218823 |
| 23 March 2022 | 15:45:01 | BST | 539 | 3,746.00 | LSE | 2219336 |
| 23 March 2022 | 15:45:08 | BST | 573 | 3,745.50 | LSE | 2219649 |
| 23 March 2022 | 15:45:42 | BST | 180 | 3,746.50 | LSE | 2220355 |
| 23 March 2022 | 15:46:06 | BST | 272 | 3,745.50 | LSE | 2220851 |
| 23 March 2022 | 15:46:06 | BST | 187 | 3,745.50 | LSE | 2220849 |
| 23 March 2022 | 15:46:06 | BST | 200 | 3,745.50 | LSE | 2220847 |
| 23 March 2022 | 15:46:06 | BST | 505 | 3,745.50 | LSE | 2220843 |
| 23 March 2022 | 15:46:59 | BST | 50 | 3,745.50 | LSE | 2222135 |
| 23 March 2022 | 15:46:59 | BST | 200 | 3,745.50 | LSE | 2222133 |
| 23 March 2022 | 15:46:59 | BST | 488 | 3,745.50 | LSE | 2222131 |
| 23 March 2022 | 15:48:11 | BST | 1551 | 3,745.50 | LSE | 2224080 |
| 23 March 2022 | 15:48:59 | BST | 524 | 3,746.50 | LSE | 2225232 |
| 23 March 2022 | 15:48:59 | BST | 939 | 3,746.50 | LSE | 2225234 |
| 23 March 2022 | 15:48:59 | BST | 314 | 3,746.50 | LSE | 2225236 |
| 23 March 2022 | 15:49:11 | BST | 492 | 3,746.00 | LSE | 2225529 |
| 23 March 2022 | 15:49:11 | BST | 427 | 3,746.00 | LSE | 2225527 |


| 23 March 2022 | 15:49:28 | BST | 239 | 3,745.50 | LSE | 2225933 |
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| 23 March 2022 | 15:49:28 | BST | 439 | 3,745.50 | LSE | 2225931 |
| 23 March 2022 | 15:49:47 | BST | 95 | 3,745.00 | LSE | 2226493 |
| 23 March 2022 | 15:49:47 | BST | 377 | 3,745.00 | LSE | 2226491 |
| 23 March 2022 | 15:50:21 | BST | 46 | 3,745.00 | LSE | 2227529 |
| 23 March 2022 | 15:50:21 | BST | 483 | 3,745.00 | LSE | 2227527 |
| 23 March 2022 | 15:50:21 | BST | 200 | 3,745.00 | LSE | 2227525 |
| 23 March 2022 | 15:50:56 | BST | 319 | 3,746.00 | LSE | 2228629 |
| 23 March 2022 | 15:50:56 | BST | 124 | 3,746.00 | LSE | 2228627 |
| 23 March 2022 | 15:51:28 | BST | 948 | 3,746.50 | LSE | 2229484 |
| 23 March 2022 | 15:51:30 | BST | 237 | 3,746.00 | LSE | 2229529 |
| 23 March 2022 | 15:51:30 | BST | 243 | 3,746.00 | LSE | 2229527 |
| 23 March 2022 | 15:53:24 | BST | 198 | 3,747.00 | LSE | 2232438 |
| 23 March 2022 | 15:53:24 | BST | 283 | 3,747.00 | LSE | 2232436 |
| 23 March 2022 | 15:53:24 | BST | 111 | 3,747.00 | LSE | 2232427 |
| 23 March 2022 | 15:53:24 | BST | 101 | 3,747.00 | LSE | 2232429 |
| 23 March 2022 | 15:53:24 | BST | 200 | 3,747.00 | LSE | 2232425 |
| 23 March 2022 | 15:53:24 | BST | 353 | 3,747.00 | LSE | 2232421 |
| 23 March 2022 | 15:53:24 | BST | 400 | 3,747.00 | LSE | 2232419 |
| 23 March 2022 | 15:53:24 | BST | 56 | 3,747.00 | LSE | 2232411 |
| 23 March 2022 | 15:53:24 | BST | 395 | 3,747.00 | LSE | 2232409 |
| 23 March 2022 | 15:53:24 | BST | 164 | 3,747.00 | LSE | 2232407 |
| 23 March 2022 | 15:53:24 | BST | 1706 | 3,747.00 | LSE | 2232403 |
| 23 March 2022 | 15:54:01 | BST | 486 | 3,746.00 | LSE | 2233327 |
| 23 March 2022 | 15:54:35 | BST | 319 | 3,746.50 | LSE | 2234549 |
| 23 March 2022 | 15:54:35 | BST | 191 | 3,746.50 | LSE | 2234547 |
| 23 March 2022 | 15:55:00 | BST | 412 | 3,746.00 | LSE | 2235298 |
| 23 March 2022 | 15:55:00 | BST | 498 | 3,746.00 | LSE | 2235296 |
| 23 March 2022 | 15:55:19 | BST | 231 | 3,746.50 | LSE | 2236077 |
| 23 March 2022 | 15:55:19 | BST | 1 | 3,746.50 | LSE | 2236075 |
| 23 March 2022 | 15:55:19 | BST | 128 | 3,746.50 | LSE | 2236073 |
| 23 March 2022 | 15:55:19 | BST | 75 | 3,746.50 | LSE | 2236071 |
| 23 March 2022 | 15:55:19 | BST | 24 | 3,746.50 | LSE | 2236069 |
| 23 March 2022 | 15:55:19 | BST | 24 | 3,746.50 | LSE | 2236067 |
| 23 March 2022 | 15:55:19 | BST | 24 | 3,746.50 | LSE | 2236065 |
| 23 March 2022 | 15:55:19 | BST | 24 | 3,746.50 | LSE | 2236063 |
| 23 March 2022 | 15:55:19 | BST | 24 | 3,746.50 | LSE | 2236061 |
| 23 March 2022 | 15:55:19 | BST | 24 | 3,746.50 | LSE | 2236059 |
| 23 March 2022 | 15:55:19 | BST | 2 | 3,746.50 | LSE | 2236057 |
| 23 March 2022 | 15:55:21 | BST | 2 | 3,746.50 | LSE | 2236117 |
| 23 March 2022 | 15:56:10 | BST | 249 | 3,745.50 | LSE | 2237876 |
| 23 March 2022 | 15:56:10 | BST | 200 | 3,745.50 | LSE | 2237874 |
| 23 March 2022 | 15:56:10 | BST | 348 | 3,745.50 | LSE | 2237878 |
| 23 March 2022 | 15:56:10 | BST | 65 | 3,745.50 | LSE | 2237880 |
| 23 March 2022 | 15:56:10 | BST | 703 | 3,745.50 | LSE | 2237871 |
| 23 March 2022 | 15:56:28 | BST | 544 | 3,744.50 | LSE | 2238378 |
| 23 March 2022 | 15:56:28 | BST | 634 | 3,744.50 | LSE | 2238376 |
| 23 March 2022 | 15:56:49 | BST | 97 | 3,745.00 | LSE | 2239178 |
| 23 March 2022 | 15:56:49 | BST | 53 | 3,745.00 | LSE | 2239176 |
| 23 March 2022 | 15:56:49 | BST | 45 | 3,745.00 | LSE | 2239174 |
| 23 March 2022 | 15:56:49 | BST | 21 | 3,745.00 | LSE | 2239172 |
| 23 March 2022 | 15:56:59 | BST | 8 | 3,745.00 | LSE | 2239522 |
| 23 March 2022 | 15:56:59 | BST | 44 | 3,745.00 | LSE | 2239524 |
| 23 March 2022 | 15:56:59 | BST | 8 | 3,745.00 | LSE | 2239520 |
| 23 March 2022 | 15:57:02 | BST | 2 | 3,744.50 | LSE | 2239612 |
| 23 March 2022 | 15:57:04 | BST | 152 | 3,744.50 | LSE | 2239660 |
| 23 March 2022 | 15:57:11 | BST | 44 | 3,744.50 | LSE | 2239835 |
| 23 March 2022 | 15:57:16 | BST | 1 | 3,744.50 | LSE | 2240064 |
| 23 March 2022 | 15:57:27 | BST | 128 | 3,744.50 | LSE | 2240586 |
| 23 March 2022 | 15:57:27 | BST | 17 | 3,744.50 | LSE | 2240584 |
| 23 March 2022 | 15:57:27 | BST | 12 | 3,744.50 | LSE | 2240582 |
| 23 March 2022 | 15:57:27 | BST | 250 | 3,744.50 | LSE | 2240579 |
| 23 March 2022 | 15:57:27 | BST | 2 | 3,744.50 | LSE | 2240577 |
| 23 March 2022 | 15:58:27 | BST | 3 | 3,744.50 | LSE | 2242317 |
| 23 March 2022 | 15:58:31 | BST | 106 | 3,745.50 | LSE | 2242428 |
| 23 March 2022 | 15:58:31 | BST | 1048 | 3,745.50 | LSE | 2242426 |
| 23 March 2022 | 15:58:31 | BST | 69 | 3,745.50 | LSE | 2242424 |


| 23 March 2022 | 15:58:31 | BST | 42 | 3,745.50 | LSE | 2242421 |
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| 23 March 2022 | 15:58:31 | BST | 70 | 3,745.50 | LSE | 2242419 |
| 23 March 2022 | 15:58:31 | BST | 67 | 3,745.50 | LSE | 2242417 |
| 23 March 2022 | 15:58:31 | BST | 140 | 3,745.50 | LSE | 2242415 |
| 23 March 2022 | 15:59:08 | BST | 162 | 3,745.00 | LSE | 2243317 |
| 23 March 2022 | 15:59:08 | BST | 69 | 3,745.00 | LSE | 2243315 |
| 23 March 2022 | 15:59:08 | BST | 185 | 3,745.00 | LSE | 2243313 |
| 23 March 2022 | 15:59:08 | BST | 411 | 3,745.00 | LSE | 2243311 |
| 23 March 2022 | 15:59:20 | BST | 122 | 3,746.50 | LSE | 2243654 |
| 23 March 2022 | 15:59:21 | BST | 503 | 3,746.50 | LSE | 2243672 |
| 23 March 2022 | 15:59:22 | BST | 78 | 3,746.50 | LSE | 2243691 |
| 23 March 2022 | 15:59:27 | BST | 110 | 3,746.50 | LSE | 2243796 |
| 23 March 2022 | 15:59:27 | BST | 200 | 3,746.50 | LSE | 2243794 |
| 23 March 2022 | 15:59:27 | BST | 164 | 3,746.50 | LSE | 2243792 |
| 23 March 2022 | 15:59:27 | BST | 483 | 3,746.50 | LSE | 2243786 |
| 23 March 2022 | 15:59:27 | BST | 423 | 3,746.50 | LSE | 2243788 |
| 23 March 2022 | 15:59:27 | BST | 12 | 3,746.00 | LSE | 2243790 |
| 23 March 2022 | 15:59:36 | BST | 422 | 3,746.00 | LSE | 2244312 |
| 23 March 2022 | 15:59:41 | BST | 489 | 3,745.50 | LSE | 2244553 |
| 23 March 2022 | 15:59:53 | BST | 467 | 3,745.50 | LSE | 2245727 |
| 23 March 2022 | 15:59:53 | BST | 474 | 3,745.50 | LSE | 2245725 |
| 23 March 2022 | 16:00:16 | BST | 410 | 3,745.00 | LSE | 2246886 |
| 23 March 2022 | 16:00:41 | BST | 427 | 3,745.50 | LSE | 2247744 |
| 23 March 2022 | 16:01:01 | BST | 48 | 3,746.00 | LSE | 2248254 |
| 23 March 2022 | 16:01:02 | BST | 298 | 3,746.00 | LSE | 2248280 |
| 23 March 2022 | 16:01:02 | BST | 300 | 3,746.00 | LSE | 2248282 |
| 23 March 2022 | 16:01:48 | BST | 562 | 3,745.50 | LSE | 2249605 |
| 23 March 2022 | 16:02:21 | BST | 53 | 3,746.00 | LSE | 2250630 |
| 23 March 2022 | 16:02:21 | BST | 55 | 3,746.00 | LSE | 2250628 |
| 23 March 2022 | 16:02:21 | BST | 88 | 3,746.00 | LSE | 2250626 |
| 23 March 2022 | 16:02:22 | BST | 693 | 3,746.00 | LSE | 2250738 |
| 23 March 2022 | 16:02:22 | BST | 795 | 3,746.00 | LSE | 2250736 |
| 23 March 2022 | 16:02:22 | BST | 400 | 3,746.00 | LSE | 2250734 |
| 23 March 2022 | 16:03:06 | BST | 153 | 3,746.50 | LSE | 2252588 |
| 23 March 2022 | 16:03:06 | BST | 299 | 3,746.50 | LSE | 2252586 |
| 23 March 2022 | 16:03:06 | BST | 73 | 3,746.50 | LSE | 2252580 |
| 23 March 2022 | 16:03:06 | BST | 99 | 3,746.50 | LSE | 2252578 |
| 23 March 2022 | 16:03:06 | BST | 23 | 3,746.50 | LSE | 2252582 |
| 23 March 2022 | 16:03:06 | BST | 184 | 3,746.50 | LSE | 2252584 |
| 23 March 2022 | 16:03:06 | BST | 283 | 3,746.50 | LSE | 2252576 |
| 23 March 2022 | 16:03:06 | BST | 467 | 3,746.50 | LSE | 2252574 |
| 23 March 2022 | 16:03:07 | BST | 422 | 3,746.00 | LSE | 2252593 |
| 23 March 2022 | 16:03:08 | BST | 107 | 3,745.00 | LSE | 2252655 |
| 23 March 2022 | 16:03:09 | BST | 175 | 3,745.00 | LSE | 2252671 |
| 23 March 2022 | 16:03:09 | BST | 222 | 3,745.00 | LSE | 2252669 |
| 23 March 2022 | 16:03:27 | BST | 440 | 3,744.50 | LSE | 2253298 |
| 23 March 2022 | 16:04:06 | BST | 198 | 3,745.50 | LSE | 2254636 |
| 23 March 2022 | 16:04:06 | BST | 301 | 3,745.50 | LSE | 2254634 |
| 23 March 2022 | 16:04:06 | BST | 158 | 3,745.50 | LSE | 2254632 |
| 23 March 2022 | 16:04:39 | BST | 100 | 3,745.00 | LSE | 2255634 |
| 23 March 2022 | 16:04:39 | BST | 100 | 3,745.00 | LSE | 2255632 |
| 23 March 2022 | 16:04:39 | BST | 100 | 3,745.00 | LSE | 2255629 |
| 23 March 2022 | 16:04:39 | BST | 14 | 3,745.00 | LSE | 2255627 |
| 23 March 2022 | 16:04:39 | BST | 100 | 3,745.00 | LSE | 2255625 |
| 23 March 2022 | 16:04:40 | BST | 100 | 3,745.00 | LSE | 2255652 |
| 23 March 2022 | 16:04:40 | BST | 100 | 3,745.00 | LSE | 2255649 |
| 23 March 2022 | 16:04:40 | BST | 98 | 3,745.00 | LSE | 2255646 |
| 23 March 2022 | 16:04:40 | BST | 15 | 3,745.00 | LSE | 2255637 |
| 23 March 2022 | 16:04:43 | BST | 100 | 3,745.00 | LSE | 2255703 |
| 23 March 2022 | 16:04:43 | BST | 413 | 3,745.00 | LSE | 2255705 |
| 23 March 2022 | 16:04:47 | BST | 100 | 3,744.50 | LSE | 2255825 |
| 23 March 2022 | 16:04:50 | BST | 100 | 3,744.50 | LSE | 2255914 |
| 23 March 2022 | 16:04:50 | BST | 100 | 3,744.50 | LSE | 2255912 |
| 23 March 2022 | 16:04:50 | BST | 100 | 3,744.50 | LSE | 2255907 |
| 23 March 2022 | 16:04:50 | BST | 100 | 3,744.50 | LSE | 2255902 |
| 23 March 2022 | 16:04:50 | BST | 100 | 3,744.50 | LSE | 2255900 |
| 23 March 2022 | 16:04:53 | BST | 6 | 3,744.50 | LSE | 2255985 |


| 23 March 2022 | 16:04:53 | BST | 94 | 3,744.50 | LSE | 2255983 |
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| 23 March 2022 | 16:04:54 | BST | 100 | 3,744.50 | LSE | 2255992 |
| 23 March 2022 | 16:04:54 | BST | 245 | 3,744.50 | LSE | 2255994 |
| 23 March 2022 | 16:04:54 | BST | 100 | 3,744.50 | LSE | 2255989 |
| 23 March 2022 | 16:05:09 | BST | 47 | 3,745.00 | LSE | 2256592 |
| 23 March 2022 | 16:05:15 | BST | 153 | 3,745.00 | LSE | 2256758 |
| 23 March 2022 | 16:05:19 | BST | 517 | 3,745.00 | LSE | 2256870 |
| 23 March 2022 | 16:05:38 | BST | 85 | 3,745.00 | LSE | 2257539 |
| 23 March 2022 | 16:05:38 | BST | 343 | 3,745.00 | LSE | 2257537 |
| 23 March 2022 | 16:05:38 | BST | 504 | 3,745.00 | LSE | 2257535 |
| 23 March 2022 | 16:05:38 | BST | 22 | 3,745.00 | LSE | 2257533 |
| 23 March 2022 | 16:05:44 | BST | 248 | 3,745.00 | LSE | 2257672 |
| 23 March 2022 | 16:05:44 | BST | 50 | 3,745.00 | LSE | 2257662 |
| 23 March 2022 | 16:06:07 | BST | 141 | 3,745.00 | LSE | 2258437 |
| 23 March 2022 | 16:06:13 | BST | 456 | 3,745.00 | LSE | 2258664 |
| 23 March 2022 | 16:06:13 | BST | 51 | 3,745.00 | LSE | 2258662 |
| 23 March 2022 | 16:06:13 | BST | 539 | 3,745.00 | LSE | 2258666 |
| 23 March 2022 | 16:06:17 | BST | 164 | 3,745.00 | LSE | 2258996 |
| 23 March 2022 | 16:06:17 | BST | 180 | 3,745.00 | LSE | 2258994 |
| 23 March 2022 | 16:06:46 | BST | 673 | 3,744.50 | LSE | 2259940 |
| 23 March 2022 | 16:06:56 | BST | 564 | 3,744.50 | LSE | 2260253 |
| 23 March 2022 | 16:06:56 | BST | 791 | 3,744.50 | LSE | 2260251 |
| 23 March 2022 | 16:07:18 | BST | 30 | 3,744.50 | LSE | 2261068 |
| 23 March 2022 | 16:07:18 | BST | 70 | 3,744.50 | LSE | 2261070 |
| 23 March 2022 | 16:07:18 | BST | 618 | 3,744.50 | LSE | 2261066 |
| 23 March 2022 | 16:07:18 | BST | 538 | 3,744.50 | LSE | 2261064 |
| 23 March 2022 | 16:07:18 | BST | 24 | 3,744.50 | LSE | 2261062 |
| 23 March 2022 | 16:07:19 | BST | 222 | 3,744.50 | LSE | 2261084 |
| 23 March 2022 | 16:07:26 | BST | 100 | 3,744.50 | LSE | 2261305 |
| 23 March 2022 | 16:07:39 | BST | 154 | 3,744.50 | LSE | 2261909 |
| 23 March 2022 | 16:07:39 | BST | 64 | 3,744.50 | LSE | 2261907 |
| 23 March 2022 | 16:07:42 | BST | 87 | 3,744.50 | LSE | 2262092 |
| 23 March 2022 | 16:07:42 | BST | 160 | 3,744.50 | LSE | 2262090 |
| 23 March 2022 | 16:07:42 | BST | 448 | 3,744.50 | LSE | 2262086 |
| 23 March 2022 | 16:07:42 | BST | 252 | 3,744.50 | LSE | 2262084 |
| 23 March 2022 | 16:08:04 | BST | 150 | 3,744.00 | LSE | 2263050 |
| 23 March 2022 | 16:08:04 | BST | 448 | 3,744.50 | LSE | 2263039 |
| 23 March 2022 | 16:08:14 | BST | 1076 | 3,746.00 | LSE | 2263440 |
| 23 March 2022 | 16:08:18 | BST | 296 | 3,746.50 | LSE | 2263638 |
| 23 March 2022 | 16:08:18 | BST | 51 | 3,746.50 | LSE | 2263636 |
| 23 March 2022 | 16:08:18 | BST | 75 | 3,746.50 | LSE | 2263634 |
| 23 March 2022 | 16:08:19 | BST | 488 | 3,746.00 | LSE | 2263661 |
| 23 March 2022 | 16:08:29 | BST | 66 | 3,746.50 | LSE | 2263911 |
| 23 March 2022 | 16:08:29 | BST | 116 | 3,746.50 | LSE | 2263909 |
| 23 March 2022 | 16:08:39 | BST | 442 | 3,746.50 | LSE | 2264199 |
| 23 March 2022 | 16:08:39 | BST | 573 | 3,746.50 | LSE | 2264197 |
| 23 March 2022 | 16:08:39 | BST | 32 | 3,746.50 | LSE | 2264194 |
| 23 March 2022 | 16:08:39 | BST | 32 | 3,746.50 | LSE | 2264192 |
| 23 March 2022 | 16:08:39 | BST | 32 | 3,746.50 | LSE | 2264190 |
| 23 March 2022 | 16:08:39 | BST | 32 | 3,746.50 | LSE | 2264188 |
| 23 March 2022 | 16:08:39 | BST | 32 | 3,746.50 | LSE | 2264184 |
| 23 March 2022 | 16:08:39 | BST | 36 | 3,746.50 | LSE | 2264186 |
| 23 March 2022 | 16:08:39 | BST | 47 | 3,746.50 | LSE | 2264182 |
| 23 March 2022 | 16:08:39 | BST | 120 | 3,746.50 | LSE | 2264180 |
| 23 March 2022 | 16:08:39 | BST | 9 | 3,746.50 | LSE | 2264178 |
| 23 March 2022 | 16:08:43 | BST | 481 | 3,746.00 | LSE | 2264314 |
| 23 March 2022 | 16:08:43 | BST | 421 | 3,746.00 | LSE | 2264312 |
| 23 March 2022 | 16:08:46 | BST | 430 | 3,745.50 | LSE | 2264398 |
| 23 March 2022 | 16:09:40 | BST | 4 | 3,745.00 | LSE | 2266390 |
| 23 March 2022 | 16:09:40 | BST | 15 | 3,745.00 | LSE | 2266388 |
| 23 March 2022 | 16:09:40 | BST | 52 | 3,745.00 | LSE | 2266384 |
| 23 March 2022 | 16:09:40 | BST | 98 | 3,745.00 | LSE | 2266386 |
| 23 March 2022 | 16:09:40 | BST | 126 | 3,745.00 | LSE | 2266382 |
| 23 March 2022 | 16:09:40 | BST | 101 | 3,745.00 | LSE | 2266377 |
| 23 March 2022 | 16:09:49 | BST | 8 | 3,745.50 | LSE | 2266672 |
| 23 March 2022 | 16:09:49 | BST | 29 | 3,745.50 | LSE | 2266669 |
| 23 March 2022 | 16:09:49 | BST | 29 | 3,745.50 | LSE | 2266667 |


| 23 March 2022 | 16:09:49 | BST | 41 | 3,745.50 | LSE | 2266665 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 16:09:49 | BST | 41 | 3,745.50 | LSE | 2266663 |
| 23 March 2022 | 16:09:49 | BST | 41 | 3,745.50 | LSE | 2266661 |
| 23 March 2022 | 16:09:49 | BST | 4 | 3,745.50 | LSE | 2266659 |
| 23 March 2022 | 16:09:50 | BST | 533 | 3,745.50 | LSE | 2266708 |
| 23 March 2022 | 16:09:50 | BST | 157 | 3,746.00 | LSE | 2266706 |
| 23 March 2022 | 16:09:50 | BST | 104 | 3,746.00 | LSE | 2266704 |
| 23 March 2022 | 16:09:50 | BST | 49 | 3,746.00 | LSE | 2266702 |
| 23 March 2022 | 16:09:50 | BST | 1 | 3,746.00 | LSE | 2266700 |
| 23 March 2022 | 16:09:50 | BST | 114 | 3,746.00 | LSE | 2266698 |
| 23 March 2022 | 16:09:50 | BST | 199 | 3,746.00 | LSE | 2266696 |
| 23 March 2022 | 16:10:03 | BST | 351 | 3,745.50 | LSE | 2267208 |
| 23 March 2022 | 16:10:59 | BST | 409 | 3,746.00 | LSE | 2268854 |
| 23 March 2022 | 16:10:59 | BST | 991 | 3,746.00 | LSE | 2268852 |
| 23 March 2022 | 16:11:01 | BST | 39 | 3,746.00 | LSE | 2268946 |
| 23 March 2022 | 16:11:01 | BST | 286 | 3,746.00 | LSE | 2268944 |
| 23 March 2022 | 16:11:01 | BST | 160 | 3,746.00 | LSE | 2268942 |
| 23 March 2022 | 16:11:01 | BST | 129 | 3,745.50 | LSE | 2268940 |
| 23 March 2022 | 16:11:01 | BST | 80 | 3,745.50 | LSE | 2268938 |
| 23 March 2022 | 16:11:01 | BST | 345 | 3,745.50 | LSE | 2268936 |
| 23 March 2022 | 16:11:01 | BST | 300 | 3,746.00 | LSE | 2268930 |
| 23 March 2022 | 16:11:01 | BST | 58 | 3,746.00 | LSE | 2268932 |
| 23 March 2022 | 16:11:01 | BST | 100 | 3,746.00 | LSE | 2268934 |
| 23 March 2022 | 16:11:49 | BST | 442 | 3,744.00 | LSE | 2270773 |
| 23 March 2022 | 16:11:49 | BST | 434 | 3,744.00 | LSE | 2270770 |
| 23 March 2022 | 16:11:59 | BST | 448 | 3,744.00 | LSE | 2271094 |
| 23 March 2022 | 16:11:59 | BST | 78 | 3,744.50 | LSE | 2271088 |
| 23 March 2022 | 16:11:59 | BST | 1200 | 3,744.50 | LSE | 2271086 |
| 23 March 2022 | 16:12:11 | BST | 55 | 3,745.50 | LSE | 2271589 |
| 23 March 2022 | 16:12:11 | BST | 442 | 3,745.50 | LSE | 2271587 |
| 23 March 2022 | 16:12:17 | BST | 416 | 3,745.00 | LSE | 2271788 |
| 23 March 2022 | 16:13:20 | BST | 5 | 3,745.50 | LSE | 2273939 |
| 23 March 2022 | 16:13:20 | BST | 200 | 3,745.50 | LSE | 2273935 |
| 23 March 2022 | 16:13:20 | BST | 225 | 3,745.50 | LSE | 2273937 |
| 23 March 2022 | 16:13:40 | BST | 417 | 3,745.00 | LSE | 2274998 |
| 23 March 2022 | 16:13:40 | BST | 449 | 3,745.50 | LSE | 2274983 |
| 23 March 2022 | 16:13:40 | BST | 650 | 3,745.50 | LSE | 2274978 |
| 23 March 2022 | 16:13:40 | BST | 336 | 3,745.50 | LSE | 2274965 |
| 23 March 2022 | 16:13:40 | BST | 126 | 3,745.50 | LSE | 2274967 |
| 23 March 2022 | 16:13:40 | BST | 500 | 3,745.50 | LSE | 2274963 |
| 23 March 2022 | 16:13:40 | BST | 160 | 3,745.50 | LSE | 2274959 |
| 23 March 2022 | 16:13:40 | BST | 471 | 3,745.50 | LSE | 2274961 |
| 23 March 2022 | 16:14:30 | BST | 637 | 3,744.50 | LSE | 2276698 |
| 23 March 2022 | 16:14:30 | BST | 527 | 3,744.50 | LSE | 2276682 |
| 23 March 2022 | 16:14:30 | BST | 657 | 3,744.50 | LSE | 2276678 |
| 23 March 2022 | 16:15:04 | BST | 200 | 3,746.00 | LSE | 2278097 |
| 23 March 2022 | 16:15:04 | BST | 452 | 3,745.50 | LSE | 2278095 |
| 23 March 2022 | 16:15:05 | BST | 505 | 3,745.50 | LSE | 2278131 |
| 23 March 2022 | 16:15:24 | BST | 6 | 3,745.00 | LSE | 2279168 |
| 23 March 2022 | 16:16:24 | BST | 546 | 3,745.50 | LSE | 2281364 |
| 23 March 2022 | 16:16:24 | BST | 2214 | 3,745.00 | LSE | 2281362 |
| 23 March 2022 | 16:16:24 | BST | 702 | 3,745.00 | LSE | 2281360 |
| 23 March 2022 | 16:16:24 | BST | 499 | 3,745.00 | LSE | 2281358 |
| 23 March 2022 | 16:16:52 | BST | 251 | 3,746.00 | LSE | 2282062 |
| 23 March 2022 | 16:16:52 | BST | 196 | 3,746.00 | LSE | 2282060 |
| 23 March 2022 | 16:17:06 | BST | 454 | 3,745.50 | LSE | 2282516 |
| 23 March 2022 | 16:17:06 | BST | 142 | 3,746.00 | LSE | 2282496 |
| 23 March 2022 | 16:17:06 | BST | 200 | 3,746.00 | LSE | 2282493 |
| 23 March 2022 | 16:17:06 | BST | 314 | 3,746.00 | LSE | 2282491 |
| 23 March 2022 | 16:17:06 | BST | 205 | 3,746.00 | LSE | 2282485 |
| 23 March 2022 | 16:17:06 | BST | 427 | 3,746.00 | LSE | 2282483 |
| 23 March 2022 | 16:18:08 | BST | 105 | 3,745.50 | LSE | 2285217 |
| 23 March 2022 | 16:18:27 | BST | 643 | 3,746.50 | LSE | 2285776 |
| 23 March 2022 | 16:18:27 | BST | 1400 | 3,746.50 | LSE | 2285774 |
| 23 March 2022 | 16:18:54 | BST | 727 | 3,746.50 | LSE | 2286970 |
| 23 March 2022 | 16:19:18 | BST | 208 | 3,745.50 | LSE | 2288023 |
| 23 March 2022 | 16:19:18 | BST | 63 | 3,746.00 | LSE | 2288021 |


| 23 March 2022 | 16:19:18 | BST | 400 | 3,746.00 | LSE | 2288019 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 16:19:51 | BST | 81 | 3,746.00 | LSE | 2289259 |
| 23 March 2022 | 16:19:51 | BST | 200 | 3,746.00 | LSE | 2289261 |
| 23 March 2022 | 16:19:51 | BST | 100 | 3,745.50 | LSE | 2289251 |
| 23 March 2022 | 16:19:51 | BST | 602 | 3,746.00 | LSE | 2289249 |
| 23 March 2022 | 16:19:51 | BST | 278 | 3,746.00 | LSE | 2289247 |
| 23 March 2022 | 16:19:51 | BST | 81 | 3,746.00 | LSE | 2289245 |
| 23 March 2022 | 16:19:51 | BST | 220 | 3,746.00 | LSE | 2289243 |
| 23 March 2022 | 16:19:51 | BST | 494 | 3,746.00 | LSE | 2289241 |
| 23 March 2022 | 16:19:51 | BST | 985 | 3,746.00 | LSE | 2289239 |
| 23 March 2022 | 16:20:07 | BST | 478 | 3,745.50 | LSE | 2290024 |
| 23 March 2022 | 16:20:12 | BST | 573 | 3,745.00 | LSE | 2290306 |
| 23 March 2022 | 16:20:22 | BST | 509 | 3,744.50 | LSE | 2290879 |
| 23 March 2022 | 16:20:39 | BST | 123 | 3,746.00 | LSE | 2291611 |
| 23 March 2022 | 16:20:39 | BST | 8 | 3,746.00 | LSE | 2291607 |
| 23 March 2022 | 16:20:39 | BST | 8 | 3,746.00 | LSE | 2291605 |
| 23 March 2022 | 16:20:39 | BST | 248 | 3,746.00 | LSE | 2291602 |
| 23 March 2022 | 16:20:39 | BST | 161 | 3,746.00 | LSE | 2291600 |
| 23 March 2022 | 16:20:49 | BST | 459 | 3,746.00 | LSE | 2292005 |
| 23 March 2022 | 16:20:49 | BST | 200 | 3,746.00 | LSE | 2291976 |
| 23 March 2022 | 16:20:49 | BST | 4 | 3,746.00 | LSE | 2291969 |
| 23 March 2022 | 16:20:49 | BST | 400 | 3,746.00 | LSE | 2291967 |
| 23 March 2022 | 16:21:07 | BST | 87 | 3,746.50 | LSE | 2292712 |
| 23 March 2022 | 16:21:07 | BST | 37 | 3,746.50 | LSE | 2292710 |
| 23 March 2022 | 16:21:07 | BST | 87 | 3,746.50 | LSE | 2292708 |
| 23 March 2022 | 16:21:07 | BST | 37 | 3,746.50 | LSE | 2292706 |
| 23 March 2022 | 16:21:07 | BST | 228 | 3,746.50 | LSE | 2292704 |
| 23 March 2022 | 16:21:07 | BST | 230 | 3,746.50 | LSE | 2292702 |
| 23 March 2022 | 16:21:19 | BST | 489 | 3,746.50 | LSE | 2293157 |
| 23 March 2022 | 16:21:20 | BST | 81 | 3,746.50 | LSE | 2293207 |
| 23 March 2022 | 16:21:20 | BST | 441 | 3,746.50 | LSE | 2293205 |
| 23 March 2022 | 16:21:23 | BST | 83 | 3,746.00 | LSE | 2293307 |
| 23 March 2022 | 16:21:23 | BST | 400 | 3,746.00 | LSE | 2293305 |
| 23 March 2022 | 16:21:49 | BST | 389 | 3,745.50 | LSE | 2294412 |
| 23 March 2022 | 16:21:57 | BST | 628 | 3,746.50 | LSE | 2294835 |
| 23 March 2022 | 16:21:58 | BST | 488 | 3,746.50 | LSE | 2294878 |
| 23 March 2022 | 16:21:58 | BST | 415 | 3,747.00 | LSE | 2294876 |
| 23 March 2022 | 16:21:58 | BST | 440 | 3,747.00 | LSE | 2294874 |
| 23 March 2022 | 16:22:16 | BST | 344 | 3,746.00 | LSE | 2295686 |
| 23 March 2022 | 16:22:16 | BST | 376 | 3,746.00 | LSE | 2295684 |
| 23 March 2022 | 16:22:16 | BST | 343 | 3,746.00 | LSE | 2295682 |
| 23 March 2022 | 16:22:16 | BST | 120 | 3,746.00 | LSE | 2295659 |
| 23 March 2022 | 16:23:00 | BST | 588 | 3,746.00 | LSE | 2297499 |
| 23 March 2022 | 16:23:57 | BST | 362 | 3,747.00 | LSE | 2299733 |
| 23 March 2022 | 16:24:02 | BST | 85 | 3,747.00 | LSE | 2299941 |
| 23 March 2022 | 16:24:02 | BST | 38 | 3,747.00 | LSE | 2299939 |
| 23 March 2022 | 16:24:02 | BST | 6 | 3,747.00 | LSE | 2299943 |
| 23 March 2022 | 16:24:02 | BST | 171 | 3,747.00 | LSE | 2299937 |
| 23 March 2022 | 16:24:02 | BST | 123 | 3,747.00 | LSE | 2299935 |
| 23 March 2022 | 16:24:02 | BST | 108 | 3,747.00 | LSE | 2299932 |
| 23 March 2022 | 16:24:02 | BST | 380 | 3,747.00 | LSE | 2299930 |
| 23 March 2022 | 16:24:02 | BST | 295 | 3,747.00 | LSE | 2299928 |
| 23 March 2022 | 16:24:02 | BST | 169 | 3,747.00 | LSE | 2299926 |
| 23 March 2022 | 16:24:02 | BST | 875 | 3,747.00 | LSE | 2299924 |
| 23 March 2022 | 16:24:02 | BST | 1778 | 3,747.00 | LSE | 2299922 |
| 23 March 2022 | 16:24:02 | BST | 1300 | 3,747.00 | LSE | 2299920 |
| 23 March 2022 | 16:24:02 | BST | 912 | 3,747.00 | LSE | 2299918 |
| 23 March 2022 | 16:24:02 | BST | 304 | 3,747.00 | LSE | 2299916 |
| 23 March 2022 | 16:24:54 | BST | 440 | 3,749.00 | LSE | 2302108 |
| 23 March 2022 | 16:24:54 | BST | 29 | 3,749.00 | LSE | 2302106 |
| 23 March 2022 | 16:24:54 | BST | 1747 | 3,749.00 | LSE | 2302100 |
| 23 March 2022 | 16:24:54 | BST | 291 | 3,749.00 | LSE | 2302098 |
| 23 March 2022 | 16:24:54 | BST | 11 | 3,749.00 | LSE | 2302096 |
| 23 March 2022 | 16:25:02 | BST | 475 | 3,749.50 | LSE | 2302552 |
| 23 March 2022 | 16:25:03 | BST | 160 | 3,749.50 | LSE | 2302590 |
| 23 March 2022 | 16:25:06 | BST | 246 | 3,749.00 | LSE | 2302689 |
| 23 March 2022 | 16:25:37 | BST | 1400 | 3,750.00 | LSE | 2304126 |


| 23 March 2022 | 16:25:37 | BST | 1400 | 3,750.00 | LSE | 2304128 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | 16:25:52 | BST | 246 | 3,750.50 | LSE | 2304661 |
| 23 March 2022 | 16:25:52 | BST | 170 | 3,750.50 | LSE | 2304659 |
| 23 March 2022 | 16:25:52 | BST | 707 | 3,750.50 | LSE | 2304657 |
| 23 March 2022 | 16:25:52 | BST | 621 | 3,750.50 | LSE | 2304655 |
| 23 March 2022 | 16:25:57 | BST | 51 | 3,751.00 | LSE | 2304801 |
| 23 March 2022 | 16:25:57 | BST | 125 | 3,751.00 | LSE | 2304799 |
| 23 March 2022 | 16:25:57 | BST | 1 | 3,751.00 | LSE | 2304795 |
| 23 March 2022 | 16:25:57 | BST | 13 | 3,751.00 | LSE | 2304781 |
| 23 March 2022 | 16:25:59 | BST | 124 | 3,751.00 | LSE | 2304877 |
| 23 March 2022 | 16:26:01 | BST | 1 | 3,751.00 | LSE | 2305001 |
| 23 March 2022 | 16:26:01 | BST | 260 | 3,751.00 | LSE | 2304999 |
| 23 March 2022 | 16:26:01 | BST | 188 | 3,751.00 | LSE | 2304997 |
| 23 March 2022 | 16:26:01 | BST | 1147 | 3,751.00 | LSE | 2304993 |
| 23 March 2022 | 16:26:01 | BST | 458 | 3,751.00 | LSE | 2304995 |
| 23 March 2022 | 16:26:15 | BST | 74 | 3,750.50 | LSE | 2305488 |
| 23 March 2022 | 16:26:15 | BST | 38 | 3,751.00 | LSE | 2305479 |
| 23 March 2022 | 16:26:15 | BST | 273 | 3,751.00 | LSE | 2305477 |
| 23 March 2022 | 16:26:15 | BST | 200 | 3,751.00 | LSE | 2305475 |
| 23 March 2022 | 16:26:15 | BST | 493 | 3,750.50 | LSE | 2305465 |
| 23 March 2022 | 16:26:30 | BST | 712 | 3,750.50 | LSE | 2305895 |
| 23 March 2022 | 16:26:40 | BST | 158 | 3,751.00 | LSE | 2306283 |
| 23 March 2022 | 16:26:40 | BST | 100 | 3,751.00 | LSE | 2306281 |
| 23 March 2022 | 16:26:53 | BST | 400 | 3,751.00 | LSE | 2306718 |
| 23 March 2022 | 16:26:53 | BST | 1245 | 3,751.00 | LSE | 2306716 |
| 23 March 2022 | 16:27:01 | BST | 152 | 3,751.00 | LSE | 2307081 |
| 23 March 2022 | 16:27:04 | BST | 121 | 3,751.00 | LSE | 2307229 |
| 23 March 2022 | 16:27:29 | BST | 141 | 3,751.50 | LSE | 2308348 |
| 23 March 2022 | 16:27:29 | BST | 44 | 3,751.50 | LSE | 2308346 |
| 23 March 2022 | 16:27:29 | BST | 19 | 3,751.50 | LSE | 2308344 |
| 23 March 2022 | 16:27:29 | BST | 69 | 3,751.50 | LSE | 2308342 |
| 23 March 2022 | 16:27:29 | BST | 17 | 3,751.50 | LSE | 2308340 |
| 23 March 2022 | 16:27:29 | BST | 86 | 3,751.50 | LSE | 2308332 |
| 23 March 2022 | 16:27:29 | BST | 200 | 3,751.50 | LSE | 2308334 |
| 23 March 2022 | 16:27:29 | BST | 141 | 3,751.50 | LSE | 2308336 |
| 23 March 2022 | 16:27:29 | BST | 19 | 3,751.50 | LSE | 2308338 |
| 23 March 2022 | 16:27:29 | BST | 141 | 3,751.50 | LSE | 2308329 |
| 23 March 2022 | 16:27:29 | BST | 200 | 3,751.50 | LSE | 2308327 |
| 23 March 2022 | 16:27:29 | BST | 2 | 3,751.50 | LSE | 2308325 |
| 23 March 2022 | 16:27:29 | BST | 5317 | 3,751.50 | LSE | 2308323 |
| 23 March 2022 | 16:27:29 | BST | 239 | 3,751.50 | LSE | 2308321 |
| 23 March 2022 | 16:27:29 | BST | 123 | 3,751.50 | LSE | 2308319 |
| 23 March 2022 | 16:27:29 | BST | 258 | 3,751.50 | LSE | 2308317 |
| 23 March 2022 | 16:27:35 | BST | 948 | 3,750.50 | LSE | 2308575 |
| 23 March 2022 | 16:27:52 | BST | 471 | 3,750.00 | LSE | 2309257 |
| 23 March 2022 | 16:28:00 | BST | 163 | 3,750.00 | LSE | 2309560 |
| 23 March 2022 | 16:28:01 | BST | 707 | 3,750.00 | LSE | 2309625 |
| 23 March 2022 | 16:28:01 | BST | 867 | 3,750.00 | LSE | 2309623 |
| 23 March 2022 | 16:28:01 | BST | 966 | 3,750.00 | LSE | 2309627 |
| 23 March 2022 | 16:28:17 | BST | 468 | 3,749.50 | LSE | 2310430 |
| 23 March 2022 | 16:28:17 | BST | 117 | 3,749.50 | LSE | 2310428 |
| 23 March 2022 | 16:28:17 | BST | 1528 | 3,749.50 | LSE | 2310419 |
| 23 March 2022 | 16:28:42 | BST | 1880 | 3,751.00 | LSE | 2311532 |
| 23 March 2022 | 16:28:42 | BST | 1253 | 3,751.00 | LSE | 2311530 |
| 23 March 2022 | 16:28:47 | BST | 37 | 3,752.00 | LSE | 2311670 |
| 23 March 2022 | 16:28:47 | BST | 382 | 3,752.00 | LSE | 2311668 |
| 23 March 2022 | 16:28:57 | BST | 132 | 3,751.50 | LSE | 2311950 |
| 23 March 2022 | 16:28:57 | BST | 210 | 3,751.50 | LSE | 2311948 |
| 23 March 2022 | 16:28:59 | BST | 1 | 3,752.00 | LSE | 2312049 |
| 23 March 2022 | 16:28:59 | BST | 48 | 3,752.00 | LSE | 2312047 |
| 23 March 2022 | 16:28:59 | BST | 62 | 3,752.00 | LSE | 2312045 |
| 23 March 2022 | 16:28:59 | BST | 30 | 3,752.00 | LSE | 2312041 |
| 23 March 2022 | 16:28:59 | BST | 12 | 3,752.00 | LSE | 2312039 |
| 23 March 2022 | 16:28:59 | BST | 30 | 3,752.00 | LSE | 2312035 |
| 23 March 2022 | 16:28:59 | BST | 12 | 3,752.00 | LSE | 2312033 |
| 23 March 2022 | 16:28:59 | BST | 12 | 3,752.00 | LSE | 2312031 |
| 23 March 2022 | 16:28:59 | BST | 203 | 3,752.00 | LSE | 2312027 |


| 23 March 2022 | $16: 28: 59$ | BST | 325 | $3,752.00$ | LSE | 2312025 |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 March 2022 | $16: 28: 59$ | BST | 2 | $3,752.00$ | LSE | 2312029 |
| 23 March 2022 | $16: 29: 00$ | BST | 580 | $3,752.00$ | LSE | 2312126 |
| 23 March 2022 | $16: 29: 00$ | BST | 16 | $3,752.00$ | LSE | 2312124 |
| 23 March 2022 | $16: 29: 05$ | BST | 354 | $3,750.00$ | LSE | 2312336 |
| 23 March 2022 | $16: 29: 05$ | BST | 489 | $3,750.00$ | LSE | 2312330 |
| 23 March 2022 | $16: 29: 06$ | BST | 121 | $3,750.00$ | LSE | 2312347 |
| 23 March 2022 | $16: 29: 14$ | BST | 100 | $3,747.50$ | LSE | 2312737 |
| 23 March 2022 | $16: 29: 15$ | BST | 100 | $3,747.50$ | LSE | 2312795 |
| 23 March 2022 | $16: 29: 15$ | BST | 100 | $3,747.50$ | LSE | 2312787 |
| 23 March 2022 | $16: 29: 15$ | BST | 100 | $3,747.50$ | LSE | 2312784 |
| 23 March 2022 | $16: 29: 15$ | BST | 100 | $3,747.50$ | LSE | 2312778 |
| 23 March 2022 | $16: 29: 15$ | BST | 100 | $3,747.50$ | LSE | 2312756 |
| 23 March 2022 | $16: 29: 15$ | BST | 100 | $3,747.50$ | LSE | 2312749 |
| 23 March 2022 | $16: 29: 15$ | BST | 100 | $3,747.50$ | LSE | 2312746 |
| 23 March 2022 | $16: 29: 16$ | BST | 73 | $3,747.50$ | LSE | 2312829 |
| 23 March 2022 | $16: 29: 19$ | BST | 540 | $3,747.50$ | LSE | 2312977 |
| 23 March 2022 | $16: 29: 19$ | BST | 51 | $3,747.50$ | LSE | 2312975 |
| 23 March 2022 | $16: 29: 30$ | BST | 2 | $3,748.00$ | LSE | 2313606 |
| 23 March 2022 | $16: 29: 30$ | BST | 3 | $3,748.00$ | LSE | 2313525 |
| 23 March 2022 | $16: 29: 30$ | BST | 3 | $3,748.00$ | LSE | 2313470 |
| 23 March 2022 | $16: 29: 34$ | BST | 25 | $3,749.00$ | LSE | 2314333 |
| 23 March 2022 | $16: 29: 35$ | BST | 1582 | $3,749.00$ | LSE | 2314599 |
| 23 March 2022 | $16: 29: 51$ | BST | 81 | $3,749.00$ | LSE | 2318044 |
| 23 March 2022 | $16: 29: 52$ | BST | 62 | $3,749.00$ | LSE | 2318333 |
| 23 March 2022 | $16: 29: 52$ | BST | 75 | $3,749.00$ | LSE | 2318331 |
| 23 March 2022 | $16: 29: 52$ | BST | 96 | $3,749.00$ | LSE | 2318329 |
| 23 March 2022 | $16: 29: 59$ | BST | 1191 | $3,749.50$ | LSE | 2319621 |

