

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
01 April 2022	08:04:57	BST	717	776.80	LSE	1444308
01 April 2022	08:05:50	BST	330	776.20	LSE	1445821
01 April 2022	08:05:50	BST	309	776.20	LSE	1445819
01 April 2022	08:06:40	BST	27	775.00	LSE	1447787
01 April 2022	08:06:40	BST	200	775.00	LSE	1447785
01 April 2022	08:06:40	BST	410	775.00	LSE	1447783
01 April 2022	08:06:49	BST	731	774.60	LSE	1448078
01 April 2022	08:09:28	BST	676	775.80	LSE	1452970
01 April 2022	08:12:37	BST	177	775.00	LSE	1458554
01 April 2022	08:14:22	BST	620	775.60	LSE	1461531
01 April 2022	08:14:22	BST	89	775.60	LSE	1461529
01 April 2022	08:18:27	BST	621	776.80	LSE	1469278
01 April 2022	08:19:38	BST	671	777.40	LSE	1471118
01 April 2022	08:20:25	BST	623	776.20	LSE	1472498
01 April 2022	08:22:44	BST	203	776.20	LSE	1476247
01 April 2022	08:22:44	BST	433	776.20	LSE	1476245
01 April 2022	08:22:44	BST	11	776.20	LSE	1476243
01 April 2022	08:23:22	BST	715	775.80	LSE	1477431
01 April 2022	08:27:06	BST	250	774.40	LSE	1484030
01 April 2022	08:27:06	BST	360	774.40	LSE	1484032
01 April 2022	08:29:40	BST	698	774.40	LSE	1489000
01 April 2022	08:30:40	BST	685	773.40	LSE	1491845
01 April 2022	08:33:16	BST	43	773.40	LSE	1497261
01 April 2022	08:35:15	BST	98	773.00	LSE	1501381
01 April 2022	08:35:15	BST	541	773.00	LSE	1501379
01 April 2022	08:40:04	BST	250	772.40	LSE	1510710
01 April 2022	08:40:04	BST	47	772.20	LSE	1510706
01 April 2022	08:40:04	BST	32	772.20	LSE	1510708
01 April 2022	08:40:04	BST	87	772.20	LSE	1510702
01 April 2022	08:40:04	BST	171	772.20	LSE	1510700
01 April 2022	08:40:04	BST	218	772.20	LSE	1510698
01 April 2022	08:40:04	BST	37	772.20	LSE	1510704
01 April 2022	08:46:28	BST	430	773.00	LSE	1524269
01 April 2022	08:46:28	BST	264	773.00	LSE	1524267
01 April 2022	08:55:07	BST	93	772.00	LSE	1541027
01 April 2022	08:56:03	BST	707	773.20	LSE	1542802
01 April 2022	08:56:03	BST	197	773.20	LSE	1542800
01 April 2022	08:56:03	BST	607	773.20	LSE	1542798
01 April 2022	08:59:46	BST	159	774.00	LSE	1549053
01 April 2022	08:59:46	BST	90	774.00	LSE	1549051
01 April 2022	09:01:57	BST	73	774.40	LSE	1554742
01 April 2022	09:01:57	BST	313	774.40	LSE	1554744
01 April 2022	09:07:44	BST	19	775.40	LSE	1561849
01 April 2022	09:07:44	BST	739	775.40	LSE	1561847
01 April 2022	09:07:54	BST	50	775.00	LSE	1561998
01 April 2022	09:08:14	BST	381	775.00	LSE	1564311
01 April 2022	09:08:14	BST	214	775.00	LSE	1564309
01 April 2022	09:08:14	BST	131	775.00	LSE	1564306
01 April 2022	09:08:30	BST	658	774.60	LSE	1564845
01 April 2022	09:18:36	BST	718	774.80	LSE	1575718
01 April 2022	09:27:37	BST	250	775.20	LSE	1585252
01 April 2022	09:28:14	BST	28	775.20	LSE	1585841
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01 April 2022	09:32:56	BST	86	775.40	LSE	1591356
01 April 2022	09:35:55	BST	37	775.40	LSE	1594890
01 April 2022	09:36:00	BST	98	775.60	LSE	1595074
01 April 2022	09:36:00	BST	42	775.60	LSE	1595072

01 April 2022	09:36:00	BST	189	775.60	LSE	1595070
01 April 2022	09:36:21	BST	203	775.40	LSE	1595606
01 April 2022	09:36:21	BST	385	775.40	LSE	1595608
01 April 2022	09:36:21	BST	75	775.40	LSE	1595610
01 April 2022	09:38:56	BST	30	775.40	LSE	1598542
01 April 2022	09:38:56	BST	396	775.40	LSE	1598540
01 April 2022	09:38:56	BST	244	775.40	LSE	1598538
01 April 2022	09:45:20	BST	31	775.60	LSE	1607432
01 April 2022	09:45:20	BST	250	775.60	LSE	1607429
01 April 2022	09:45:36	BST	250	775.60	LSE	1607768
01 April 2022	09:49:04	BST	665	775.40	LSE	1611864
01 April 2022	09:49:36	BST	43	775.20	LSE	1612751
01 April 2022	09:49:36	BST	161	775.20	LSE	1612753
01 April 2022	09:49:36	BST	537	775.20	LSE	1612755
01 April 2022	09:57:10	BST	619	775.20	LSE	1622703
01 April 2022	09:59:58	BST	641	774.80	LSE	1628475
01 April 2022	10:05:33	BST	602	773.00	LSE	1636105
01 April 2022	10:05:33	BST	8	773.00	LSE	1636103
01 April 2022	10:10:05	BST	643	773.20	LSE	1641319
01 April 2022	10:12:10	BST	72	773.60	LSE	1643327
01 April 2022	10:12:10	BST	588	773.60	LSE	1643325
01 April 2022	10:12:34	BST	622	773.60	LSE	1643754
01 April 2022	10:15:02	BST	706	774.80	LSE	1646119
01 April 2022	10:16:59	BST	632	775.60	LSE	1648385
01 April 2022	10:16:59	BST	330	775.60	LSE	1648383
01 April 2022	10:17:55	BST	448	775.20	LSE	1649369
01 April 2022	10:17:55	BST	250	775.20	LSE	1649367
01 April 2022	10:17:55	BST	932	775.20	LSE	1649362
01 April 2022	10:23:06	BST	38	775.80	LSE	1657453
01 April 2022	10:23:06	BST	122	775.80	LSE	1657451
01 April 2022	10:23:06	BST	457	775.80	LSE	1657449
01 April 2022	10:23:22	BST	660	775.80	LSE	1657953
01 April 2022	10:24:17	BST	388	776.40	LSE	1659443
01 April 2022	10:24:17	BST	286	776.40	LSE	1659441
01 April 2022	10:27:04	BST	617	775.80	LSE	1662284
01 April 2022	10:34:33	BST	848	778.40	LSE	1671396
01 April 2022	10:34:33	BST	244	778.40	LSE	1671398
01 April 2022	10:34:39	BST	44	778.40	LSE	1671566
01 April 2022	10:34:39	BST	848	778.40	LSE	1671564
01 April 2022	10:34:39	BST	20	778.40	LSE	1671562
01 April 2022	10:34:44	BST	711	778.40	LSE	1671692
01 April 2022	10:34:44	BST	256	778.40	LSE	1671690
01 April 2022	10:34:44	BST	848	778.40	LSE	1671688
01 April 2022	10:34:49	BST	382	778.20	LSE	1671765
01 April 2022	10:34:49	BST	331	778.20	LSE	1671763
01 April 2022	10:37:14	BST	93	777.80	LSE	1674316
01 April 2022	10:37:14	BST	36	777.80	LSE	1674314
01 April 2022	10:37:14	BST	546	777.80	LSE	1674318
01 April 2022	10:38:03	BST	84	777.40	LSE	1675140
01 April 2022	10:38:03	BST	608	777.40	LSE	1675138
01 April 2022	10:42:59	BST	182	776.80	LSE	1681671
01 April 2022	10:42:59	BST	456	776.80	LSE	1681669
01 April 2022	10:44:51	BST	181	776.40	LSE	1683575
01 April 2022	10:44:51	BST	557	776.40	LSE	1683573
01 April 2022	10:52:19	BST	274	776.40	LSE	1692445
01 April 2022	10:52:19	BST	250	776.40	LSE	1692443
01 April 2022	10:54:25	BST	18	776.40	LSE	1694454
01 April 2022	10:54:57	BST	181	776.60	LSE	1695132
01 April 2022	10:54:57	BST	110	776.60	LSE	1695130
01 April 2022	10:54:57	BST	245	776.60	LSE	1695128

01 April 2022	10:54:57	BST	250	776.60	LSE	1695126
01 April 2022	10:56:10	BST	551	776.40	LSE	1696232
01 April 2022	10:56:10	BST	111	776.40	LSE	1696230
01 April 2022	10:57:39	BST	32	776.40	LSE	1697984
01 April 2022	10:57:39	BST	307	776.40	LSE	1697986
01 April 2022	10:57:53	BST	741	776.00	LSE	1698331
01 April 2022	11:01:01	BST	698	778.00	LSE	1701837
01 April 2022	11:01:01	BST	204	778.00	LSE	1701833
01 April 2022	11:01:01	BST	420	778.00	LSE	1701835
01 April 2022	11:01:02	BST	55	778.00	LSE	1701901
01 April 2022	11:01:02	BST	848	778.00	LSE	1701899
01 April 2022	11:03:06	BST	261	779.80	LSE	1703793
01 April 2022	11:03:06	BST	301	779.80	LSE	1703789
01 April 2022	11:03:10	BST	57	779.80	LSE	1703874
01 April 2022	11:03:14	BST	106	779.60	LSE	1703924
01 April 2022	11:03:14	BST	513	779.60	LSE	1703922
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01 April 2022	11:03:24	BST	457	779.00	LSE	1704021
01 April 2022	11:03:24	BST	269	779.00	LSE	1704023
01 April 2022	11:03:37	BST	613	778.80	LSE	1704233
01 April 2022	11:06:20	BST	678	777.80	LSE	1706230
01 April 2022	11:08:02	BST	648	777.60	LSE	1707422
01 April 2022	11:12:56	BST	629	777.00	LSE	1710400
01 April 2022	11:16:43	BST	598	776.80	LSE	1712734
01 April 2022	11:16:43	BST	615	776.60	LSE	1712731
01 April 2022	11:20:07	BST	723	776.20	LSE	1715023
01 April 2022	11:20:07	BST	635	776.20	LSE	1715015
01 April 2022	11:28:38	BST	597	775.20	LSE	1719740
01 April 2022	11:28:38	BST	26	775.20	LSE	1719742
01 April 2022	11:30:39	BST	605	775.80	LSE	1720991
01 April 2022	11:34:51	BST	417	775.80	LSE	1723332
01 April 2022	11:34:51	BST	295	775.80	LSE	1723330
01 April 2022	11:37:50	BST	685	775.80	LSE	1725035
01 April 2022	11:39:41	BST	644	776.00	LSE	1726152
01 April 2022	11:42:24	BST	250	775.40	LSE	1727637
01 April 2022	11:42:24	BST	377	775.20	LSE	1727635
01 April 2022	11:44:41	BST	120	775.40	LSE	1728989
01 April 2022	11:44:41	BST	518	775.40	LSE	1728987
01 April 2022	11:45:51	BST	460	775.00	LSE	1729590
01 April 2022	11:45:51	BST	139	775.00	LSE	1729588
01 April 2022	11:47:49	BST	91	775.00	LSE	1730772
01 April 2022	11:49:07	BST	658	774.80	LSE	1731589
01 April 2022	11:51:56	BST	614	775.80	LSE	1733420
01 April 2022	11:51:56	BST	6	775.80	LSE	1733418
01 April 2022	11:52:16	BST	696	775.60	LSE	1733710
01 April 2022	11:57:23	BST	548	775.20	LSE	1736488
01 April 2022	11:57:34	BST	24	775.20	LSE	1736618
01 April 2022	11:57:34	BST	123	775.20	LSE	1736616
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01 April 2022	12:07:49	BST	217	776.40	LSE	1743301
01 April 2022	12:07:49	BST	120	776.40	LSE	1743299
01 April 2022	12:08:04	BST	676	776.20	LSE	1743435
01 April 2022	12:08:33	BST	161	776.00	LSE	1743681
01 April 2022	12:10:20	BST	137	776.20	LSE	1744530
01 April 2022	12:10:20	BST	137	776.20	LSE	1744528
01 April 2022	12:10:20	BST	137	776.20	LSE	1744526
01 April 2022	12:11:10	BST	604	776.00	LSE	1744873
01 April 2022	12:13:39	BST	203	776.20	LSE	1746115

01 April 2022	12:13:39	BST	399	776.20	LSE	1746113
01 April 2022	12:18:09	BST	623	776.00	LSE	1748613
01 April 2022	12:23:12	BST	197	776.20	LSE	1751120
01 April 2022	12:23:56	BST	520	776.20	LSE	1751470
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01 April 2022	12:29:16	BST	55	775.60	LSE	1754405
01 April 2022	12:33:50	BST	86	776.20	LSE	1756916
01 April 2022	12:36:40	BST	795	776.00	LSE	1758585
01 April 2022	12:37:08	BST	105	776.20	LSE	1758850
01 April 2022	12:38:04	BST	197	775.60	LSE	1759513
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01 April 2022	12:38:04	BST	201	775.60	LSE	1759517
01 April 2022	12:39:13	BST	80	775.80	LSE	1760254
01 April 2022	12:39:13	BST	575	775.80	LSE	1760252
01 April 2022	12:40:55	BST	604	776.40	LSE	1761325
01 April 2022	12:44:19	BST	598	776.00	LSE	1763970
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01 April 2022	12:46:59	BST	338	776.20	LSE	1765683
01 April 2022	12:50:07	BST	626	776.20	LSE	1767740
01 April 2022	12:53:45	BST	666	778.80	LSE	1769791
01 April 2022	12:55:02	BST	746	779.00	LSE	1770535
01 April 2022	12:58:53	BST	673	778.60	LSE	1773218
01 April 2022	13:00:09	BST	719	778.60	LSE	1774420
01 April 2022	13:02:55	BST	37	778.00	LSE	1776313
01 April 2022	13:02:55	BST	44	778.00	LSE	1776311
01 April 2022	13:02:55	BST	547	778.00	LSE	1776309
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01 April 2022	13:14:27	BST	713	778.60	LSE	1784017
01 April 2022	13:15:58	BST	1605	778.20	LSE	1785358
01 April 2022	13:15:58	BST	663	778.20	LSE	1785354
01 April 2022	13:15:58	BST	611	778.60	LSE	1785351
01 April 2022	13:17:53	BST	660	777.80	LSE	1786784
01 April 2022	13:23:09	BST	31	777.20	LSE	1790372
01 April 2022	13:23:09	BST	54	777.20	LSE	1790370
01 April 2022	13:24:39	BST	663	777.40	LSE	1791504
01 April 2022	13:26:10	BST	710	777.40	LSE	1792498
01 April 2022	13:28:02	BST	679	777.40	LSE	1793917
01 April 2022	13:31:47	BST	434	776.80	LSE	1797630
01 April 2022	13:31:47	BST	283	776.80	LSE	1797628
01 April 2022	13:36:26	BST	533	776.80	LSE	1802036
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01 April 2022	13:40:19	BST	227	777.00	LSE	1805474
01 April 2022	13:41:09	BST	124	777.20	LSE	1806429
01 April 2022	13:41:09	BST	595	777.20	LSE	1806427
01 April 2022	13:41:16	BST	402	776.60	LSE	1806557
01 April 2022	13:41:16	BST	278	776.60	LSE	1806555
01 April 2022	13:42:31	BST	628	776.40	LSE	1808005
01 April 2022	13:47:21	BST	105	776.60	LSE	1811912
01 April 2022	13:47:21	BST	569	776.60	LSE	1811910
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01 April 2022	13:48:26	BST	298	776.60	LSE	1812836
01 April 2022	13:50:08	BST	159	776.40	LSE	1814370
01 April 2022	13:50:08	BST	70	776.40	LSE	1814368
01 April 2022	13:50:08	BST	48	776.40	LSE	1814366
01 April 2022	13:50:08	BST	383	776.40	LSE	1814364
01 April 2022	13:50:27	BST	651	776.20	LSE	1814592

01 April 2022	13:51:04	BST	1	776.20	LSE	1815221
01 April 2022	13:54:26	BST	108	776.60	LSE	1818113
01 April 2022	13:55:20	BST	703	777.00	LSE	1818979
01 April 2022	13:55:27	BST	1441	777.00	LSE	1819071
01 April 2022	13:56:37	BST	709	778.20	LSE	1820003
01 April 2022	13:59:26	BST	622	777.20	LSE	1822373
01 April 2022	14:02:06	BST	670	778.00	LSE	1825335
01 April 2022	14:03:31	BST	99	777.80	LSE	1826579
01 April 2022	14:03:31	BST	577	777.80	LSE	1826577
01 April 2022	14:07:53	BST	746	777.40	LSE	1830433
01 April 2022	14:10:20	BST	739	779.60	LSE	1832735
01 April 2022	14:11:33	BST	16	779.60	LSE	1833498
01 April 2022	14:11:33	BST	26	779.60	LSE	1833496
01 April 2022	14:12:02	BST	698	779.60	LSE	1834020
01 April 2022	14:17:57	BST	34	779.60	LSE	1839377
01 April 2022	14:17:57	BST	651	779.60	LSE	1839375
01 April 2022	14:17:57	BST	698	779.60	LSE	1839361
01 April 2022	14:20:34	BST	242	779.80	LSE	1842079
01 April 2022	14:20:34	BST	242	779.80	LSE	1842075
01 April 2022	14:21:24	BST	732	779.80	LSE	1842919
01 April 2022	14:22:42	BST	490	779.80	LSE	1843933
01 April 2022	14:25:48	BST	744	779.60	LSE	1846816
01 April 2022	14:30:39	BST	254	780.00	LSE	1856555
01 April 2022	14:31:13	BST	175	780.00	LSE	1858319
01 April 2022	14:31:14	BST	250	780.00	LSE	1858325
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01 April 2022	14:31:45	BST	188	780.00	LSE	1859646
01 April 2022	14:31:57	BST	184	780.00	LSE	1860044
01 April 2022	14:31:57	BST	184	780.00	LSE	1860042
01 April 2022	14:31:57	BST	184	780.00	LSE	1860040
01 April 2022	14:32:06	BST	240	780.00	LSE	1860386
01 April 2022	14:32:55	BST	192	780.00	LSE	1863384
01 April 2022	14:32:56	BST	164	780.00	LSE	1863681
01 April 2022	14:32:59	BST	296	780.00	LSE	1863799
01 April 2022	14:33:32	BST	189	780.00	LSE	1865677
01 April 2022	14:33:45	BST	262	779.80	LSE	1866159
01 April 2022	14:33:50	BST	470	779.80	LSE	1866444
01 April 2022	14:35:30	BST	439	779.40	LSE	1870724
01 April 2022	14:35:30	BST	250	779.40	LSE	1870722
01 April 2022	14:37:04	BST	178	779.40	LSE	1874163
01 April 2022	14:37:04	BST	252	779.40	LSE	1874161
01 April 2022	14:37:04	BST	250	779.40	LSE	1874159
01 April 2022	14:40:32	BST	694	779.40	LSE	1881117
01 April 2022	14:42:17	BST	81	778.80	LSE	1884288
01 April 2022	14:42:17	BST	368	778.80	LSE	1884290
01 April 2022	14:42:17	BST	265	778.80	LSE	1884292
01 April 2022	14:43:33	BST	744	778.80	LSE	1887030
01 April 2022	14:46:07	BST	711	778.80	LSE	1891301
01 April 2022	14:47:08	BST	615	778.60	LSE	1893103
01 April 2022	14:50:02	BST	675	779.00	LSE	1898727
01 April 2022	14:50:07	BST	193	778.60	LSE	1899035
01 April 2022	14:50:07	BST	449	778.60	LSE	1899033
01 April 2022	14:53:59	BST	637	778.40	LSE	1905618
01 April 2022	14:56:39	BST	663	779.00	LSE	1910509
01 April 2022	14:58:22	BST	616	779.80	LSE	1913945
01 April 2022	14:59:29	BST	195	780.00	LSE	1916101
01 April 2022	14:59:37	BST	210	779.80	LSE	1916357
01 April 2022	14:59:37	BST	490	779.60	LSE	1916355
01 April 2022	14:59:37	BST	772	779.80	LSE	1916352

01 April 2022	15:00:09	BST	699	779.40	LSE	1919783
01 April 2022	15:02:24	BST	663	779.80	LSE	1927284
01 April 2022	15:02:39	BST	446	779.80	LSE	1927927
01 April 2022	15:02:39	BST	270	779.80	LSE	1927925
01 April 2022	15:04:14	BST	635	779.20	LSE	1931906
01 April 2022	15:05:39	BST	282	780.00	LSE	1935170
01 April 2022	15:05:39	BST	21	780.00	LSE	1935168
01 April 2022	15:05:47	BST	296	780.00	LSE	1935607
01 April 2022	15:05:47	BST	217	780.00	LSE	1935604
01 April 2022	15:05:48	BST	284	780.00	LSE	1935651
01 April 2022	15:07:49	BST	650	780.80	LSE	1939631
01 April 2022	15:10:43	BST	899	782.20	LSE	1945125
01 April 2022	15:10:51	BST	663	782.00	LSE	1945462
01 April 2022	15:12:29	BST	732	782.80	LSE	1948518
01 April 2022	15:14:17	BST	615	783.20	LSE	1951961
01 April 2022	15:15:40	BST	675	783.00	LSE	1954697
01 April 2022	15:17:20	BST	691	782.80	LSE	1958141
01 April 2022	15:18:01	BST	490	782.40	LSE	1959405
01 April 2022	15:18:01	BST	146	782.40	LSE	1959403
01 April 2022	15:18:01	BST	23	782.40	LSE	1959407
01 April 2022	15:20:32	BST	717	781.00	LSE	1964507
01 April 2022	15:24:11	BST	706	780.40	LSE	1972769
01 April 2022	15:25:14	BST	450	781.00	LSE	1975754
01 April 2022	15:25:14	BST	239	781.00	LSE	1975752
01 April 2022	15:25:58	BST	413	780.80	LSE	1977697
01 April 2022	15:25:58	BST	252	780.80	LSE	1977695
01 April 2022	15:27:33	BST	250	779.80	LSE	1981415
01 April 2022	15:27:33	BST	252	779.80	LSE	1981417
01 April 2022	15:27:33	BST	232	779.80	LSE	1981419
01 April 2022	15:30:29	BST	147	780.60	LSE	1987791
01 April 2022	15:32:40	BST	448	781.60	LSE	1991570
01 April 2022	15:33:22	BST	400	781.60	LSE	1992773
01 April 2022	15:33:22	BST	250	781.60	LSE	1992771
01 April 2022	15:33:22	BST	776	781.60	LSE	1992761
01 April 2022	15:35:30	BST	672	782.20	LSE	1996747
01 April 2022	15:36:52	BST	744	782.60	LSE	1999636
01 April 2022	15:37:54	BST	55	782.20	LSE	2001423
01 April 2022	15:37:54	BST	679	782.20	LSE	2001421