

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
16 March 2022	08:05:31	BST	136	790.40	LSE	2250457
16 March 2022	08:05:31	BST	338	790.40	LSE	2250455
16 March 2022	08:05:39	BST	457	790.00	LSE	2250717
16 March 2022	08:06:54	BST	526	792.20	LSE	2254189
16 March 2022	08:08:34	BST	554	789.00	LSE	2261835
16 March 2022	08:11:01	BST	484	789.80	LSE	2267749
16 March 2022	08:13:57	BST	463	791.00	LSE	2272846
16 March 2022	08:13:57	BST	498	791.00	LSE	2272844
16 March 2022	08:16:10	BST	500	791.00	LSE	2277870
16 March 2022	08:17:56	BST	490	796.20	LSE	2282212
16 March 2022	08:20:07	BST	114	798.00	LSE	2286980
16 March 2022	08:20:07	BST	404	798.00	LSE	2286978
16 March 2022	08:20:07	BST	505	797.80	LSE	2286976
16 March 2022	08:22:47	BST	564	796.60	LSE	2291967
16 March 2022	08:25:35	BST	566	795.40	LSE	2297728
16 March 2022	08:26:26	BST	490	794.60	LSE	2299220
16 March 2022	08:27:52	BST	474	796.20	LSE	2302020
16 March 2022	08:31:29	BST	455	796.00	LSE	2310271
16 March 2022	08:32:09	BST	465	795.60	LSE	2311463
16 March 2022	08:33:15	BST	250	796.60	LSE	2314647
16 March 2022	08:35:04	BST	396	797.20	LSE	2317857
16 March 2022	08:35:04	BST	65	797.20	LSE	2317855
16 March 2022	08:35:04	BST	100	797.20	LSE	2317853
16 March 2022	08:36:05	BST	524	795.80	LSE	2319985
16 March 2022	08:38:21	BST	216	795.40	LSE	2324406
16 March 2022	08:38:21	BST	250	795.40	LSE	2324404
16 March 2022	08:39:15	BST	483	794.00	LSE	2325896
16 March 2022	08:42:22	BST	483	795.00	LSE	2331457
16 March 2022	08:44:16	BST	256	795.40	LSE	2335073
16 March 2022	08:44:16	BST	198	795.40	LSE	2335071
16 March 2022	08:46:09	BST	488	796.00	LSE	2338610
16 March 2022	08:48:00	BST	483	796.80	LSE	2341495
16 March 2022	08:48:00	BST	15	796.80	LSE	2341493
16 March 2022	08:49:36	BST	20	795.40	LSE	2344322
16 March 2022	08:49:36	BST	19	795.40	LSE	2344320
16 March 2022	08:49:36	BST	482	795.40	LSE	2344318
16 March 2022	08:52:24	BST	469	794.60	LSE	2349858
16 March 2022	08:54:43	BST	378	795.00	LSE	2353083
16 March 2022	08:54:43	BST	159	795.00	LSE	2353081
16 March 2022	08:54:43	BST	310	795.00	LSE	2353077
16 March 2022	08:54:43	BST	170	795.00	LSE	2353075
16 March 2022	08:56:43	BST	261	793.20	LSE	2356000
16 March 2022	08:56:43	BST	250	793.20	LSE	2355998
16 March 2022	08:58:49	BST	278	792.80	LSE	2359129
16 March 2022	08:58:49	BST	188	792.80	LSE	2359127
16 March 2022	09:00:05	BST	247	792.20	LSE	2360929
16 March 2022	09:00:05	BST	288	792.20	LSE	2360931
16 March 2022	09:04:49	BST	31	792.60	LSE	2368279
16 March 2022	09:04:49	BST	400	792.60	LSE	2368277
16 March 2022	09:04:49	BST	96	792.60	LSE	2368275
16 March 2022	09:06:33	BST	532	793.40	LSE	2371574
16 March 2022	09:07:52	BST	480	794.00	LSE	2373348
16 March 2022	09:08:09	BST	533	793.60	LSE	2373850
16 March 2022	09:10:53	BST	354	793.40	LSE	2377433
16 March 2022	09:10:53	BST	130	793.40	LSE	2377431
16 March 2022	09:14:13	BST	10	793.80	LSE	2381646
16 March 2022	09:14:20	BST	480	793.80	LSE	2381860
16 March 2022	09:14:20	BST	505	793.80	LSE	2381858

16 March 2022	09:16:12	BST	67	795.20	LSE	2384179
16 March 2022	09:16:12	BST	490	795.00	LSE	2384177
16 March 2022	09:19:29	BST	362	795.00	LSE	2388395
16 March 2022	09:19:29	BST	157	795.00	LSE	2388393
16 March 2022	09:21:27	BST	533	793.60	LSE	2391463
16 March 2022	09:24:58	BST	250	794.40	LSE	2395936
16 March 2022	09:24:58	BST	291	794.40	LSE	2395938
16 March 2022	09:24:58	BST	464	794.40	LSE	2395934
16 March 2022	09:26:49	BST	514	794.40	LSE	2398540
16 March 2022	09:29:43	BST	11	794.40	LSE	2402877
16 March 2022	09:29:43	BST	519	794.40	LSE	2402875
16 March 2022	09:32:40	BST	494	795.00	LSE	2407009
16 March 2022	09:33:52	BST	250	795.20	LSE	2408789
16 March 2022	09:33:52	BST	561	795.00	LSE	2408787
16 March 2022	09:37:47	BST	529	794.40	LSE	2414549
16 March 2022	09:37:49	BST	250	794.40	LSE	2414636
16 March 2022	09:37:49	BST	15	794.20	LSE	2414632
16 March 2022	09:37:49	BST	546	794.20	LSE	2414634
16 March 2022	09:42:13	BST	145	794.80	LSE	2420390
16 March 2022	09:42:13	BST	186	794.80	LSE	2420388
16 March 2022	09:42:13	BST	319	794.80	LSE	2420386
16 March 2022	09:44:20	BST	451	794.40	LSE	2423216
16 March 2022	09:44:20	BST	36	794.40	LSE	2423214
16 March 2022	09:46:59	BST	502	794.40	LSE	2426775
16 March 2022	09:47:15	BST	250	793.60	LSE	2427073
16 March 2022	09:47:15	BST	81	793.60	LSE	2427075
16 March 2022	09:52:29	BST	491	793.40	LSE	2435438
16 March 2022	09:52:29	BST	500	793.40	LSE	2435436
16 March 2022	09:54:03	BST	494	792.80	LSE	2438184
16 March 2022	09:55:00	BST	224	792.20	LSE	2440153
16 March 2022	09:55:00	BST	250	792.00	LSE	2440151
16 March 2022	09:57:01	BST	490	792.20	LSE	2442891
16 March 2022	09:57:01	BST	461	792.00	LSE	2442889
16 March 2022	10:02:30	BST	532	794.60	LSE	2449249
16 March 2022	10:03:53	BST	529	794.80	LSE	2450603
16 March 2022	10:05:20	BST	233	794.60	LSE	2452380
16 March 2022	10:05:20	BST	265	794.60	LSE	2452378
16 March 2022	10:06:56	BST	526	794.40	LSE	2453927
16 March 2022	10:08:45	BST	138	793.60	LSE	2455740
16 March 2022	10:08:45	BST	410	793.60	LSE	2455738
16 March 2022	10:11:02	BST	49	794.20	LSE	2460092
16 March 2022	10:11:02	BST	235	794.20	LSE	2460090
16 March 2022	10:11:02	BST	41	794.20	LSE	2460094
16 March 2022	10:11:02	BST	116	794.20	LSE	2460096
16 March 2022	10:11:02	BST	116	794.20	LSE	2460088
16 March 2022	10:13:28	BST	196	794.20	LSE	2463114
16 March 2022	10:13:28	BST	196	794.20	LSE	2463112
16 March 2022	10:13:28	BST	70	794.20	LSE	2463110
16 March 2022	10:13:28	BST	8	794.20	LSE	2463108
16 March 2022	10:14:23	BST	144	794.40	LSE	2464750
16 March 2022	10:14:23	BST	25	794.40	LSE	2464748
16 March 2022	10:14:23	BST	184	794.40	LSE	2464752
16 March 2022	10:16:41	BST	203	794.20	LSE	2467784
16 March 2022	10:17:41	BST	49	794.00	LSE	2469195
16 March 2022	10:17:41	BST	60	794.00	LSE	2469193
16 March 2022	10:17:41	BST	32	794.00	LSE	2469191
16 March 2022	10:17:41	BST	394	794.00	LSE	2469189
16 March 2022	10:19:13	BST	108	792.80	LSE	2471513
16 March 2022	10:19:13	BST	271	792.80	LSE	2471510
16 March 2022	10:19:14	BST	31	792.80	LSE	2471575

16 March 2022	10:19:14	BST	105	792.80	LSE	2471573
16 March 2022	10:20:54	BST	490	791.80	LSE	2473696
16 March 2022	10:24:37	BST	544	792.20	LSE	2478481
16 March 2022	10:25:57	BST	479	791.60	LSE	2480055
16 March 2022	10:29:53	BST	413	791.80	LSE	2485645
16 March 2022	10:30:41	BST	317	792.00	LSE	2486885
16 March 2022	10:30:41	BST	40	792.00	LSE	2486879
16 March 2022	10:30:41	BST	151	792.00	LSE	2486877
16 March 2022	10:30:41	BST	33	792.00	LSE	2486881
16 March 2022	10:30:41	BST	2	792.00	LSE	2486883
16 March 2022	10:30:41	BST	93	792.00	LSE	2486875
16 March 2022	10:30:41	BST	33	792.00	LSE	2486873
16 March 2022	10:30:41	BST	40	792.00	LSE	2486871
16 March 2022	10:30:41	BST	151	792.00	LSE	2486869
16 March 2022	10:32:41	BST	183	792.00	LSE	2489486
16 March 2022	10:32:41	BST	350	792.00	LSE	2489484
16 March 2022	10:34:02	BST	208	791.80	LSE	2491207
16 March 2022	10:34:02	BST	250	791.80	LSE	2491205
16 March 2022	10:37:45	BST	558	791.40	LSE	2496784
16 March 2022	10:39:05	BST	112	791.80	LSE	2499587
16 March 2022	10:39:05	BST	62	791.80	LSE	2499585
16 March 2022	10:39:05	BST	261	791.80	LSE	2499581
16 March 2022	10:39:05	BST	52	791.80	LSE	2499583
16 March 2022	10:42:49	BST	295	791.20	LSE	2503433
16 March 2022	10:42:49	BST	38	791.20	LSE	2503431
16 March 2022	10:42:49	BST	192	791.20	LSE	2503429
16 March 2022	10:42:49	BST	502	791.20	LSE	2503427
16 March 2022	10:45:34	BST	390	790.60	LSE	2506329
16 March 2022	10:45:34	BST	113	790.60	LSE	2506331
16 March 2022	10:51:04	BST	486	792.80	LSE	2511822
16 March 2022	10:52:46	BST	231	792.80	LSE	2513421
16 March 2022	10:52:46	BST	298	792.80	LSE	2513419
16 March 2022	10:53:00	BST	246	792.60	LSE	2513679
16 March 2022	10:53:00	BST	250	792.60	LSE	2513677
16 March 2022	10:58:12	BST	530	794.60	LSE	2519248
16 March 2022	10:58:13	BST	522	794.40	LSE	2519281
16 March 2022	10:59:40	BST	148	795.60	LSE	2521128
16 March 2022	10:59:40	BST	490	795.40	LSE	2521126
16 March 2022	11:01:30	BST	503	796.00	LSE	2523387
16 March 2022	11:08:42	BST	494	798.20	LSE	2531378
16 March 2022	11:08:42	BST	532	798.40	LSE	2531376
16 March 2022	11:08:43	BST	375	798.00	LSE	2531390
16 March 2022	11:08:43	BST	105	798.00	LSE	2531388
16 March 2022	11:08:43	BST	62	798.00	LSE	2531386
16 March 2022	11:09:43	BST	47	797.40	LSE	2532237
16 March 2022	11:09:43	BST	221	797.40	LSE	2532235
16 March 2022	11:12:13	BST	22	796.40	LSE	2534611
16 March 2022	11:12:13	BST	62	796.40	LSE	2534613
16 March 2022	11:12:13	BST	266	796.40	LSE	2534615
16 March 2022	11:12:13	BST	26	796.40	LSE	2534609
16 March 2022	11:12:13	BST	129	796.40	LSE	2534607
16 March 2022	11:15:12	BST	183	796.20	LSE	2537617
16 March 2022	11:15:12	BST	78	796.20	LSE	2537615
16 March 2022	11:15:12	BST	65	796.20	LSE	2537613
16 March 2022	11:15:12	BST	325	796.20	LSE	2537611
16 March 2022	11:17:36	BST	294	796.20	LSE	2539785
16 March 2022	11:18:25	BST	227	796.20	LSE	2540595
16 March 2022	11:19:53	BST	94	796.20	LSE	2541998
16 March 2022	11:19:53	BST	13	796.20	LSE	2542000
16 March 2022	11:19:53	BST	16	796.20	LSE	2542002

16 March 2022	11:19:53	BST	37	796.20	LSE	2542004
16 March 2022	11:19:53	BST	37	796.20	LSE	2541996
16 March 2022	11:19:53	BST	16	796.20	LSE	2541994
16 March 2022	11:19:53	BST	13	796.20	LSE	2541992
16 March 2022	11:19:53	BST	94	796.20	LSE	2541990
16 March 2022	11:19:53	BST	37	796.20	LSE	2541988
16 March 2022	11:19:53	BST	13	796.20	LSE	2541986
16 March 2022	11:19:53	BST	16	796.20	LSE	2541984
16 March 2022	11:19:53	BST	94	796.20	LSE	2541982
16 March 2022	11:19:53	BST	14	796.20	LSE	2541980
16 March 2022	11:21:59	BST	26	796.00	LSE	2544095
16 March 2022	11:21:59	BST	140	796.00	LSE	2544093
16 March 2022	11:21:59	BST	235	796.00	LSE	2544101
16 March 2022	11:21:59	BST	31	796.00	LSE	2544097
16 March 2022	11:21:59	BST	72	796.00	LSE	2544099
16 March 2022	11:21:59	BST	24	796.00	LSE	2544091
16 March 2022	11:21:59	BST	10	796.00	LSE	2544089
16 March 2022	11:21:59	BST	47	796.00	LSE	2544087
16 March 2022	11:23:43	BST	477	796.40	LSE	2545480
16 March 2022	11:23:43	BST	62	796.40	LSE	2545478
16 March 2022	11:29:35	BST	510	801.20	LSE	2551152
16 March 2022	11:30:34	BST	36	801.80	LSE	2552181
16 March 2022	11:30:34	BST	420	801.80	LSE	2552179
16 March 2022	11:32:06	BST	558	801.80	LSE	2553709
16 March 2022	11:40:54	BST	496	800.20	LSE	2562129
16 March 2022	11:42:26	BST	458	800.20	LSE	2563575
16 March 2022	11:46:13	BST	463	800.40	LSE	2567088
16 March 2022	11:55:47	BST	171	801.40	LSE	2574927
16 March 2022	11:55:47	BST	381	801.40	LSE	2574925
16 March 2022	12:03:40	BST	535	803.80	LSE	2582245
16 March 2022	12:14:43	BST	502	802.60	LSE	2592527
16 March 2022	12:19:54	BST	464	801.80	LSE	2596971
16 March 2022	12:27:58	BST	106	803.60	LSE	2603690
16 March 2022	12:27:58	BST	453	803.60	LSE	2603688
16 March 2022	12:29:44	BST	367	803.60	LSE	2605866
16 March 2022	12:29:44	BST	149	803.60	LSE	2605868
16 March 2022	12:37:24	BST	559	802.80	LSE	2614490
16 March 2022	12:42:13	BST	561	803.00	LSE	2619795
16 March 2022	12:45:16	BST	488	803.60	LSE	2622855
16 March 2022	12:49:58	BST	553	802.20	LSE	2627967
16 March 2022	12:53:00	BST	465	802.00	LSE	2631223
16 March 2022	12:55:22	BST	475	801.40	LSE	2633758
16 March 2022	12:55:39	BST	552	800.80	LSE	2634011
16 March 2022	13:00:49	BST	479	801.00	LSE	2639638
16 March 2022	13:07:26	BST	514	802.20	LSE	2647476
16 March 2022	13:14:38	BST	528	801.60	LSE	2655054
16 March 2022	13:18:39	BST	533	800.00	LSE	2660013
16 March 2022	13:22:55	BST	515	800.80	LSE	2664542
16 March 2022	13:24:48	BST	315	800.40	LSE	2666893
16 March 2022	13:24:51	BST	167	800.40	LSE	2666923
16 March 2022	13:31:46	BST	306	801.80	LSE	2682880
16 March 2022	13:31:46	BST	260	801.80	LSE	2682878
16 March 2022	13:36:53	BST	135	799.80	LSE	2698522
16 March 2022	13:36:53	BST	421	799.80	LSE	2698524
16 March 2022	13:40:31	BST	545	800.00	LSE	2707692
16 March 2022	13:44:51	BST	564	801.40	LSE	2715744
16 March 2022	13:47:21	BST	459	801.40	LSE	2720621
16 March 2022	13:47:24	BST	241	801.20	LSE	2720733
16 March 2022	13:47:25	BST	317	801.20	LSE	2720775
16 March 2022	13:50:56	BST	473	800.80	LSE	2727861

16 March 2022	13:52:52	BST	232	801.00	LSE	2732377
16 March 2022	13:52:52	BST	247	800.80	LSE	2732375
16 March 2022	13:56:44	BST	510	801.00	LSE	2740762
16 March 2022	14:01:57	BST	36	801.20	LSE	2754362
16 March 2022	14:01:57	BST	39	801.20	LSE	2754360
16 March 2022	14:02:00	BST	454	800.80	LSE	2754479
16 March 2022	14:02:01	BST	454	800.60	LSE	2754494
16 March 2022	14:04:13	BST	539	800.00	LSE	2759542
16 March 2022	14:11:05	BST	550	800.20	LSE	2773133
16 March 2022	14:13:11	BST	506	800.20	LSE	2780292
16 March 2022	14:16:02	BST	88	802.40	LSE	2788438
16 March 2022	14:16:02	BST	169	802.40	LSE	2788428
16 March 2022	14:16:02	BST	129	802.40	LSE	2788421
16 March 2022	14:19:05	BST	177	804.40	LSE	2798397
16 March 2022	14:19:05	BST	387	804.40	LSE	2798395
16 March 2022	14:21:16	BST	250	804.80	LSE	2806525
16 March 2022	14:23:51	BST	159	805.00	LSE	2812869
16 March 2022	14:23:51	BST	318	805.00	LSE	2812867
16 March 2022	14:25:54	BST	241	803.60	LSE	2817678
16 March 2022	14:25:54	BST	272	803.60	LSE	2817676
16 March 2022	14:35:25	BST	221	806.80	LSE	2842951
16 March 2022	14:36:29	BST	309	806.80	LSE	2845795
16 March 2022	14:36:34	BST	513	806.60	LSE	2845985
16 March 2022	14:37:36	BST	29	806.80	LSE	2848774
16 March 2022	14:38:25	BST	451	806.80	LSE	2850820
16 March 2022	14:39:53	BST	480	806.80	LSE	2855066
16 March 2022	14:42:56	BST	463	804.00	LSE	2865612
16 March 2022	14:44:58	BST	494	802.80	LSE	2874868
16 March 2022	14:47:18	BST	506	799.80	LSE	2880160
16 March 2022	14:49:22	BST	454	799.20	LSE	2884484
16 March 2022	14:52:11	BST	275	799.40	LSE	2891681
16 March 2022	14:52:11	BST	218	799.40	LSE	2891683
16 March 2022	14:55:20	BST	487	799.80	LSE	2898413
16 March 2022	14:57:01	BST	127	799.80	LSE	2901613
16 March 2022	14:57:01	BST	380	799.80	LSE	2901611
16 March 2022	14:59:35	BST	145	800.80	LSE	2908425
16 March 2022	14:59:40	BST	167	800.80	LSE	2908677
16 March 2022	14:59:40	BST	250	800.80	LSE	2908675
16 March 2022	15:00:13	BST	475	800.80	LSE	2910132
16 March 2022	15:01:43	BST	398	799.60	LSE	2914704
16 March 2022	15:01:43	BST	83	799.60	LSE	2914698
16 March 2022	15:05:03	BST	145	803.60	LSE	2921874
16 March 2022	15:05:03	BST	400	803.60	LSE	2921872
16 March 2022	15:08:36	BST	527	803.00	LSE	2928152
16 March 2022	15:11:18	BST	559	803.60	LSE	2934391
16 March 2022	15:13:10	BST	437	804.20	LSE	2937963
16 March 2022	15:13:10	BST	83	804.20	LSE	2937961
16 March 2022	15:16:33	BST	523	804.40	LSE	2943926
16 March 2022	15:18:51	BST	493	804.00	LSE	2947911
16 March 2022	15:22:10	BST	549	806.20	LSE	2953893
16 March 2022	15:24:28	BST	38	806.80	LSE	2957894
16 March 2022	15:24:28	BST	165	806.80	LSE	2957892
16 March 2022	15:24:28	BST	146	806.80	LSE	2957890
16 March 2022	15:24:28	BST	11	806.80	LSE	2957888
16 March 2022	15:24:28	BST	39	806.80	LSE	2957886
16 March 2022	15:24:28	BST	126	806.80	LSE	2957884
16 March 2022	15:25:34	BST	115	806.20	LSE	2962121
16 March 2022	15:25:34	BST	380	806.20	LSE	2962119
16 March 2022	15:27:07	BST	513	806.00	LSE	2964557