

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
22 April 2022	11:09:12	BST	652	780.60	LSE	2071402
22 April 2022	11:13:09	BST	596	780.20	LSE	2075085
22 April 2022	11:13:09	BST	155	780.20	LSE	2075083
22 April 2022	11:25:30	BST	744	780.00	LSE	2084802
22 April 2022	11:31:41	BST	313	779.40	LSE	2089559
22 April 2022	11:31:41	BST	420	779.40	LSE	2089557
22 April 2022	11:32:30	BST	663	779.00	LSE	2090551
22 April 2022	11:32:30	BST	13	779.00	LSE	2090549
22 April 2022	11:36:55	BST	630	779.60	LSE	2093723
22 April 2022	11:51:12	BST	471	778.40	LSE	2103779
22 April 2022	11:51:12	BST	165	778.40	LSE	2103777
22 April 2022	11:51:56	BST	392	778.40	LSE	2104173
22 April 2022	11:51:56	BST	90	778.40	LSE	2104175
22 April 2022	11:51:56	BST	330	778.40	LSE	2104177
22 April 2022	11:54:49	BST	746	778.00	LSE	2106102
22 April 2022	12:01:20	BST	620	778.40	LSE	2111389
22 April 2022	12:01:48	BST	646	778.40	LSE	2111585
22 April 2022	12:08:43	BST	325	778.00	LSE	2116458
22 April 2022	12:08:43	BST	300	778.00	LSE	2116456
22 April 2022	12:08:43	BST	754	778.00	LSE	2116453
22 April 2022	12:13:41	BST	711	778.00	LSE	2119322
22 April 2022	12:15:36	BST	64	777.60	LSE	2120419
22 April 2022	12:15:36	BST	552	777.60	LSE	2120417
22 April 2022	12:22:06	BST	679	781.40	LSE	2124035
22 April 2022	12:22:07	BST	650	781.40	LSE	2124047
22 April 2022	12:22:07	BST	751	781.40	LSE	2124045
22 April 2022	12:22:13	BST	619	781.20	LSE	2124124
22 April 2022	12:22:20	BST	613	780.80	LSE	2124247
22 April 2022	12:22:44	BST	683	780.80	LSE	2124603
22 April 2022	12:31:13	BST	751	781.00	LSE	2130597
22 April 2022	12:34:28	BST	325	780.20	LSE	2132886
22 April 2022	12:34:28	BST	427	780.20	LSE	2132884
22 April 2022	12:34:43	BST	359	780.00	LSE	2133374
22 April 2022	12:34:43	BST	272	780.00	LSE	2133372
22 April 2022	12:35:00	BST	698	779.80	LSE	2133523
22 April 2022	12:38:47	BST	410	779.40	LSE	2136457
22 April 2022	12:38:47	BST	300	779.40	LSE	2136455
22 April 2022	12:46:00	BST	60	779.40	LSE	2141164
22 April 2022	12:46:00	BST	654	779.40	LSE	2141166
22 April 2022	12:46:41	BST	626	779.20	LSE	2141616
22 April 2022	12:46:41	BST	117	779.20	LSE	2141608
22 April 2022	12:48:35	BST	615	779.00	LSE	2143217
22 April 2022	12:50:27	BST	219	779.80	LSE	2144559
22 April 2022	12:50:27	BST	426	779.80	LSE	2144557
22 April 2022	12:50:27	BST	723	779.80	LSE	2144514
22 April 2022	12:50:27	BST	664	779.80	LSE	2144512
22 April 2022	12:50:27	BST	53	779.80	LSE	2144508
22 April 2022	12:50:27	BST	56	779.80	LSE	2144506
22 April 2022	12:50:27	BST	574	779.80	LSE	2144504
22 April 2022	12:54:32	BST	262	779.60	LSE	2147786
22 April 2022	12:54:32	BST	307	779.60	LSE	2147790
22 April 2022	12:54:32	BST	92	779.60	LSE	2147788
22 April 2022	12:54:32	BST	744	779.60	LSE	2147784
22 April 2022	12:59:04	BST	684	779.40	LSE	2151732
22 April 2022	12:59:04	BST	52	779.40	LSE	2151730
22 April 2022	13:01:02	BST	719	779.60	LSE	2153547
22 April 2022	13:03:34	BST	660	779.40	LSE	2155291
22 April 2022	13:05:50	BST	722	779.20	LSE	2157056

22 April 2022	13:08:05	BST	701	779.60	LSE	2158822
22 April 2022	13:09:00	BST	243	779.40	LSE	2159724
22 April 2022	13:09:00	BST	519	779.40	LSE	2159722
22 April 2022	13:09:11	BST	340	779.20	LSE	2159895
22 April 2022	13:09:11	BST	478	779.20	LSE	2159893
22 April 2022	13:09:13	BST	49	779.00	LSE	2159967
22 April 2022	13:09:13	BST	106	779.00	LSE	2159969
22 April 2022	13:09:13	BST	530	779.00	LSE	2159971
22 April 2022	13:09:58	BST	241	778.60	LSE	2161216
22 April 2022	13:09:58	BST	500	778.60	LSE	2161214
22 April 2022	13:19:44	BST	952	780.40	LSE	2169322
22 April 2022	13:19:44	BST	429	780.40	LSE	2169320
22 April 2022	13:21:38	BST	655	780.40	LSE	2170799
22 April 2022	13:22:41	BST	278	780.40	LSE	2171551
22 April 2022	13:22:41	BST	481	780.40	LSE	2171549
22 April 2022	13:25:08	BST	752	780.20	LSE	2173019
22 April 2022	13:29:53	BST	70	780.00	LSE	2176600
22 April 2022	13:30:18	BST	113	780.20	LSE	2176994
22 April 2022	13:30:18	BST	572	780.20	LSE	2176992
22 April 2022	13:33:48	BST	639	781.60	LSE	2179923
22 April 2022	13:34:39	BST	720	781.60	LSE	2180508
22 April 2022	13:40:13	BST	702	782.20	LSE	2184748
22 April 2022	13:40:13	BST	932	782.20	LSE	2184746
22 April 2022	13:41:47	BST	97	781.80	LSE	2186057
22 April 2022	13:41:47	BST	84	781.80	LSE	2186055
22 April 2022	13:41:47	BST	401	781.80	LSE	2186053
22 April 2022	13:41:47	BST	231	781.80	LSE	2186051
22 April 2022	13:46:01	BST	199	782.20	LSE	2190233
22 April 2022	13:46:01	BST	490	782.20	LSE	2190220
22 April 2022	13:46:01	BST	694	782.20	LSE	2190218
22 April 2022	13:46:02	BST	752	782.20	LSE	2190302
22 April 2022	13:47:10	BST	22	782.20	LSE	2191299
22 April 2022	13:47:10	BST	666	782.20	LSE	2191301
22 April 2022	13:47:10	BST	704	782.20	LSE	2191297
22 April 2022	13:49:49	BST	35	781.20	LSE	2194344
22 April 2022	13:49:49	BST	719	781.20	LSE	2194342
22 April 2022	13:50:09	BST	256	781.00	LSE	2194784
22 April 2022	13:50:09	BST	474	781.00	LSE	2194782
22 April 2022	13:52:00	BST	669	780.60	LSE	2196112
22 April 2022	13:52:22	BST	738	780.40	LSE	2196430
22 April 2022	13:56:24	BST	630	780.60	LSE	2200365
22 April 2022	13:59:47	BST	633	780.40	LSE	2204069
22 April 2022	14:02:19	BST	614	781.40	LSE	2206790
22 April 2022	14:10:44	BST	94	780.00	LSE	2216014
22 April 2022	14:10:44	BST	593	780.00	LSE	2216012
22 April 2022	14:16:30	BST	750	778.60	LSE	2221789
22 April 2022	14:20:25	BST	672	778.60	LSE	2225795
22 April 2022	14:23:24	BST	750	778.80	LSE	2228550
22 April 2022	14:25:06	BST	691	778.80	LSE	2229918
22 April 2022	14:30:07	BST	630	778.60	LSE	2237656
22 April 2022	14:31:42	BST	714	779.20	LSE	2242605
22 April 2022	14:31:55	BST	727	779.00	LSE	2242939
22 April 2022	14:32:18	BST	213	778.60	LSE	2243952
22 April 2022	14:32:18	BST	248	778.60	LSE	2243950
22 April 2022	14:32:18	BST	243	778.60	LSE	2243948
22 April 2022	14:33:56	BST	248	779.00	LSE	2247825
22 April 2022	14:33:56	BST	500	779.00	LSE	2247823
22 April 2022	14:33:56	BST	666	779.00	LSE	2247821
22 April 2022	14:36:16	BST	633	779.20	LSE	2253895
22 April 2022	14:36:37	BST	9	779.00	LSE	2254904

22 April 2022	14:39:11	BST	654	777.80	LSE	2260972
22 April 2022	14:40:53	BST	197	777.40	LSE	2265542
22 April 2022	14:40:53	BST	500	777.40	LSE	2265540
22 April 2022	14:43:19	BST	710	778.00	LSE	2270677
22 April 2022	14:45:00	BST	641	778.00	LSE	2274227
22 April 2022	14:45:56	BST	248	779.00	LSE	2276713
22 April 2022	14:45:56	BST	243	779.00	LSE	2276711
22 April 2022	14:47:05	BST	106	778.80	LSE	2279036
22 April 2022	14:47:05	BST	545	778.80	LSE	2279034
22 April 2022	14:50:04	BST	265	778.40	LSE	2284330
22 April 2022	14:50:04	BST	408	778.40	LSE	2284328
22 April 2022	14:52:25	BST	239	777.60	LSE	2288915
22 April 2022	14:52:25	BST	243	777.60	LSE	2288913
22 April 2022	14:52:25	BST	248	777.60	LSE	2288911
22 April 2022	14:54:30	BST	26	777.00	LSE	2292413
22 April 2022	14:54:30	BST	687	777.00	LSE	2292415
22 April 2022	14:58:14	BST	124	778.20	LSE	2299004
22 April 2022	14:58:14	BST	556	778.20	LSE	2299002
22 April 2022	15:01:12	BST	379	779.20	LSE	2308067
22 April 2022	15:01:12	BST	243	779.20	LSE	2308065
22 April 2022	15:01:12	BST	725	779.20	LSE	2308063
22 April 2022	15:03:26	BST	5	779.00	LSE	2312709
22 April 2022	15:03:26	BST	500	779.00	LSE	2312707
22 April 2022	15:03:26	BST	151	779.00	LSE	2312705
22 April 2022	15:06:34	BST	731	779.00	LSE	2318902
22 April 2022	15:08:35	BST	723	778.80	LSE	2322893
22 April 2022	15:09:49	BST	210	778.60	LSE	2324775
22 April 2022	15:09:49	BST	500	778.60	LSE	2324773
22 April 2022	15:11:41	BST	759	778.20	LSE	2328417
22 April 2022	15:16:00	BST	653	776.40	LSE	2336167
22 April 2022	15:17:50	BST	690	775.80	LSE	2340147
22 April 2022	15:20:31	BST	705	774.60	LSE	2345328
22 April 2022	15:21:35	BST	754	774.40	LSE	2347474
22 April 2022	15:23:40	BST	757	774.20	LSE	2351246
22 April 2022	15:28:08	BST	627	775.40	LSE	2360463
22 April 2022	15:28:08	BST	217	775.40	LSE	2360461
22 April 2022	15:28:08	BST	500	775.40	LSE	2360459
22 April 2022	15:30:56	BST	422	776.40	LSE	2366016
22 April 2022	15:30:56	BST	332	776.40	LSE	2366014
22 April 2022	15:36:56	BST	500	777.40	LSE	2376894
22 April 2022	15:36:56	BST	188	777.40	LSE	2376896
22 April 2022	15:36:56	BST	680	777.40	LSE	2376892
22 April 2022	15:38:50	BST	725	777.60	LSE	2380200
22 April 2022	15:38:50	BST	642	777.60	LSE	2380196
22 April 2022	15:41:21	BST	311	777.20	LSE	2384247
22 April 2022	15:41:21	BST	389	777.20	LSE	2384245
22 April 2022	15:44:10	BST	758	777.20	LSE	2389368
22 April 2022	15:49:11	BST	153	777.20	LSE	2398167
22 April 2022	15:49:11	BST	500	777.20	LSE	2398165
22 April 2022	15:49:11	BST	300	777.20	LSE	2398150
22 April 2022	15:49:11	BST	107	777.20	LSE	2398148
22 April 2022	15:49:11	BST	322	777.20	LSE	2398145
22 April 2022	15:49:11	BST	810	777.20	LSE	2398142
22 April 2022	15:51:59	BST	730	777.20	LSE	2402604
22 April 2022	15:53:32	BST	648	777.20	LSE	2404957
22 April 2022	15:56:02	BST	733	776.00	LSE	2408737
22 April 2022	15:58:39	BST	666	776.40	LSE	2412426
22 April 2022	15:59:05	BST	122	776.20	LSE	2413205
22 April 2022	16:01:32	BST	836	777.40	LSE	2419522
22 April 2022	16:01:54	BST	614	777.40	LSE	2419842

22 April 2022	16:03:11	BST	200	777.00	LSE	2421760
22 April 2022	16:03:11	BST	67	777.00	LSE	2421758
22 April 2022	16:03:11	BST	711	777.40	LSE	2421752
22 April 2022	16:03:14	BST	25	777.00	LSE	2421857
22 April 2022	16:03:14	BST	244	777.00	LSE	2421826
22 April 2022	16:03:14	BST	93	777.00	LSE	2421824
22 April 2022	16:07:43	BST	668	777.20	LSE	2429797
22 April 2022	16:07:43	BST	659	777.40	LSE	2429795
22 April 2022	16:10:11	BST	733	778.40	LSE	2434691
22 April 2022	16:10:57	BST	731	778.20	LSE	2435947
22 April 2022	16:15:02	BST	654	777.60	LSE	2442554
22 April 2022	16:15:43	BST	749	777.60	LSE	2444271
22 April 2022	16:20:34	BST	453	777.00	LSE	2454311
22 April 2022	16:20:34	BST	204	777.00	LSE	2454309
22 April 2022	16:22:24	BST	691	776.60	LSE	2457928
22 April 2022	16:23:32	BST	659	776.60	LSE	2460277
22 April 2022	16:24:43	BST	185	776.40	LSE	2462665
22 April 2022	16:24:43	BST	835	776.40	LSE	2462663
22 April 2022	16:25:50	BST	695	776.40	LSE	2464752
22 April 2022	16:26:01	BST	227	777.00	LSE	2465069
22 April 2022	16:26:01	BST	529	777.00	LSE	2465071
22 April 2022	16:26:12	BST	716	777.00	LSE	2465456
22 April 2022	16:27:19	BST	721	776.80	LSE	2467253
22 April 2022	16:27:19	BST	747	776.80	LSE	2467251
22 April 2022	16:27:46	BST	763	776.60	LSE	2468186
22 April 2022	16:28:36	BST	302	776.80	LSE	2470363
22 April 2022	16:28:36	BST	388	776.80	LSE	2470361
22 April 2022	16:28:47	BST	3	776.80	LSE	2471033
22 April 2022	16:28:47	BST	685	776.80	LSE	2471031
22 April 2022	16:28:47	BST	392	776.80	LSE	2471029
22 April 2022	16:28:47	BST	338	776.80	LSE	2471027
22 April 2022	16:29:30	BST	747	776.60	LSE	2472632
22 April 2022	16:29:30	BST	14	776.60	LSE	2472630