

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
12 April 2022	08:08:29	BST	619	758.00	LSE	1737043
12 April 2022	08:10:39	BST	613	757.00	LSE	1741952
12 April 2022	08:13:37	BST	611	759.00	LSE	1748253
12 April 2022	08:15:14	BST	726	758.80	LSE	1752311
12 April 2022	08:16:20	BST	691	759.00	LSE	1754789
12 April 2022	08:17:37	BST	122	758.00	LSE	1757454
12 April 2022	08:17:37	BST	506	758.00	LSE	1757452
12 April 2022	08:20:00	BST	642	757.80	LSE	1762609
12 April 2022	08:22:32	BST	97	758.60	LSE	1768954
12 April 2022	08:22:32	BST	339	758.60	LSE	1768956
12 April 2022	08:22:32	BST	115	758.60	LSE	1768958
12 April 2022	08:22:32	BST	105	758.60	LSE	1768960
12 April 2022	08:24:32	BST	1434	760.00	LSE	1773546
12 April 2022	08:24:32	BST	2520	760.00	LSE	1773544
12 April 2022	08:24:32	BST	1262	760.00	LSE	1773540
12 April 2022	08:24:32	BST	185	759.80	LSE	1773538
12 April 2022	08:24:32	BST	684	759.80	LSE	1773534
12 April 2022	08:24:33	BST	665	759.00	LSE	1773629
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12 April 2022	08:24:33	BST	697	759.60	LSE	1773595
12 April 2022	08:24:33	BST	680	759.60	LSE	1773563
12 April 2022	08:24:43	BST	391	759.00	LSE	1773951
12 April 2022	08:24:43	BST	300	759.00	LSE	1773949
12 April 2022	08:26:40	BST	692	760.00	LSE	1778405
12 April 2022	08:28:04	BST	699	760.00	LSE	1781383
12 April 2022	08:28:05	BST	621	759.60	LSE	1781501
12 April 2022	08:30:39	BST	191	759.40	LSE	1787892
12 April 2022	08:30:39	BST	351	759.40	LSE	1787888
12 April 2022	08:30:39	BST	68	759.40	LSE	1787881
12 April 2022	08:31:20	BST	630	759.60	LSE	1789598
12 April 2022	08:32:05	BST	721	759.00	LSE	1791527
12 April 2022	08:37:02	BST	639	759.80	LSE	1804141
12 April 2022	08:41:12	BST	744	760.80	LSE	1813520
12 April 2022	08:42:07	BST	108	760.40	LSE	1815774
12 April 2022	08:42:07	BST	575	760.40	LSE	1815772
12 April 2022	08:44:33	BST	756	760.00	LSE	1821183
12 April 2022	08:50:02	BST	219	760.80	LSE	1835861
12 April 2022	08:50:02	BST	440	760.80	LSE	1835859
12 April 2022	08:52:33	BST	614	762.40	LSE	1841612
12 April 2022	08:52:33	BST	625	762.40	LSE	1841610
12 April 2022	08:53:50	BST	414	762.40	LSE	1844219
12 April 2022	08:53:50	BST	220	762.40	LSE	1844217
12 April 2022	08:54:47	BST	622	762.20	LSE	1846387
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12 April 2022	08:56:08	BST	300	763.00	LSE	1849143
12 April 2022	08:56:08	BST	735	763.00	LSE	1849139
12 April 2022	08:56:43	BST	571	762.40	LSE	1850286
12 April 2022	08:56:43	BST	118	762.40	LSE	1850284
12 April 2022	08:59:40	BST	687	762.60	LSE	1855985
12 April 2022	09:00:14	BST	673	761.80	LSE	1857758
12 April 2022	09:01:51	BST	124	761.40	LSE	1861053
12 April 2022	09:01:51	BST	550	761.40	LSE	1861051
12 April 2022	09:01:51	BST	669	761.40	LSE	1861039
12 April 2022	09:03:23	BST	721	761.40	LSE	1863305
12 April 2022	09:05:00	BST	231	761.40	LSE	1865690
12 April 2022	09:05:00	BST	494	761.40	LSE	1865688
12 April 2022	09:12:04	BST	425	760.60	LSE	1879217

12 April 2022	09:12:04	BST	329	760.60	LSE	1879215
12 April 2022	09:16:11	BST	747	760.00	LSE	1885196
12 April 2022	09:22:58	BST	626	759.00	LSE	1894739
12 April 2022	09:22:58	BST	47	759.00	LSE	1894741
12 April 2022	09:23:43	BST	628	759.00	LSE	1896000
12 April 2022	09:26:07	BST	749	759.20	LSE	1899530
12 April 2022	09:35:23	BST	643	759.60	LSE	1914893
12 April 2022	09:37:29	BST	132	762.00	LSE	1918383
12 April 2022	09:37:29	BST	491	762.00	LSE	1918381
12 April 2022	09:37:34	BST	607	762.20	LSE	1918590
12 April 2022	09:37:37	BST	556	762.00	LSE	1918624
12 April 2022	09:37:37	BST	98	762.00	LSE	1918622
12 April 2022	09:38:11	BST	192	762.20	LSE	1919543
12 April 2022	09:39:18	BST	153	762.60	LSE	1921439
12 April 2022	09:39:18	BST	835	762.60	LSE	1921437
12 April 2022	09:39:56	BST	739	762.20	LSE	1922226
12 April 2022	09:40:46	BST	576	762.20	LSE	1923775
12 April 2022	09:40:46	BST	138	762.20	LSE	1923773
12 April 2022	09:44:04	BST	678	762.60	LSE	1928596
12 April 2022	09:46:32	BST	689	762.40	LSE	1931945
12 April 2022	09:53:50	BST	705	761.60	LSE	1944127
12 April 2022	09:56:05	BST	741	761.60	LSE	1946691
12 April 2022	09:59:46	BST	91	761.20	LSE	1951573
12 April 2022	09:59:46	BST	582	761.20	LSE	1951575
12 April 2022	10:03:32	BST	608	761.00	LSE	1955986
12 April 2022	10:10:04	BST	208	762.20	LSE	1964960
12 April 2022	10:10:04	BST	39	762.20	LSE	1964958
12 April 2022	10:11:05	BST	465	762.20	LSE	1966114
12 April 2022	10:11:05	BST	258	762.20	LSE	1966112
12 April 2022	10:11:05	BST	388	762.20	LSE	1966110
12 April 2022	10:11:05	BST	61	762.20	LSE	1966108
12 April 2022	10:16:49	BST	733	762.20	LSE	1973292
12 April 2022	10:24:30	BST	738	764.40	LSE	1981964
12 April 2022	10:28:38	BST	672	765.60	LSE	1987057
12 April 2022	10:29:24	BST	743	765.00	LSE	1988108
12 April 2022	10:34:33	BST	755	763.80	LSE	1996943
12 April 2022	10:35:20	BST	728	763.80	LSE	1998044
12 April 2022	10:37:32	BST	128	764.60	LSE	2002445
12 April 2022	10:37:32	BST	550	764.60	LSE	2002443
12 April 2022	10:37:32	BST	376	764.60	LSE	2002440
12 April 2022	10:37:32	BST	236	764.60	LSE	2002438
12 April 2022	10:40:43	BST	54	764.20	LSE	2006647
12 April 2022	10:41:23	BST	684	764.40	LSE	2007518
12 April 2022	10:42:00	BST	737	764.60	LSE	2008464
12 April 2022	10:47:24	BST	269	764.80	LSE	2016084
12 April 2022	10:47:24	BST	276	764.80	LSE	2016082
12 April 2022	10:52:33	BST	625	764.40	LSE	2023348
12 April 2022	10:55:34	BST	180	764.20	LSE	2028202
12 April 2022	10:56:12	BST	180	764.20	LSE	2028958
12 April 2022	10:57:40	BST	360	764.20	LSE	2031218
12 April 2022	10:58:14	BST	398	763.80	LSE	2032729
12 April 2022	10:59:32	BST	345	763.80	LSE	2033959
12 April 2022	11:00:22	BST	358	763.40	LSE	2035203
12 April 2022	11:01:37	BST	754	763.60	LSE	2036096
12 April 2022	11:06:11	BST	60	762.60	LSE	2039283
12 April 2022	11:06:11	BST	238	762.60	LSE	2039281
12 April 2022	11:06:11	BST	439	762.60	LSE	2039279
12 April 2022	11:12:23	BST	60	764.40	LSE	2044181
12 April 2022	11:12:23	BST	253	764.40	LSE	2044179
12 April 2022	11:12:23	BST	300	764.40	LSE	2044177

12 April 2022	11:12:23	BST	613	764.20	LSE	2044175
12 April 2022	11:13:03	BST	70	764.00	LSE	2044646
12 April 2022	11:13:14	BST	70	764.00	LSE	2044762
12 April 2022	11:14:44	BST	156	764.80	LSE	2045948
12 April 2022	11:14:44	BST	232	764.80	LSE	2045944
12 April 2022	11:14:44	BST	500	764.80	LSE	2045942
12 April 2022	11:14:44	BST	577	764.80	LSE	2045946
12 April 2022	11:15:32	BST	154	764.80	LSE	2046578
12 April 2022	11:15:32	BST	544	764.80	LSE	2046576
12 April 2022	11:18:34	BST	632	764.20	LSE	2048769
12 April 2022	11:23:28	BST	89	764.80	LSE	2052731
12 April 2022	11:23:28	BST	550	764.80	LSE	2052729
12 April 2022	11:23:28	BST	640	764.80	LSE	2052727
12 April 2022	11:25:24	BST	321	765.60	LSE	2054547
12 April 2022	11:25:24	BST	371	765.60	LSE	2054549
12 April 2022	11:28:59	BST	183	765.60	LSE	2057324
12 April 2022	11:28:59	BST	720	765.80	LSE	2057320
12 April 2022	11:29:47	BST	898	765.80	LSE	2057796
12 April 2022	11:30:02	BST	890	765.40	LSE	2058124
12 April 2022	11:30:36	BST	128	765.40	LSE	2058516
12 April 2022	11:30:36	BST	550	765.40	LSE	2058514
12 April 2022	11:30:36	BST	728	765.40	LSE	2058512
12 April 2022	11:31:37	BST	724	766.00	LSE	2059347
12 April 2022	11:36:12	BST	638	766.60	LSE	2062286
12 April 2022	11:37:04	BST	500	766.80	LSE	2064070
12 April 2022	11:37:04	BST	25	766.80	LSE	2064068
12 April 2022	11:37:04	BST	98	766.80	LSE	2064072
12 April 2022	11:37:51	BST	300	767.00	LSE	2064904
12 April 2022	11:37:57	BST	676	766.80	LSE	2065059
12 April 2022	11:40:01	BST	384	766.60	LSE	2066727
12 April 2022	11:40:01	BST	327	766.60	LSE	2066725
12 April 2022	11:43:03	BST	458	766.00	LSE	2068596
12 April 2022	11:43:03	BST	180	766.00	LSE	2068594
12 April 2022	11:45:11	BST	626	766.00	LSE	2069944
12 April 2022	11:48:25	BST	35	765.20	LSE	2072237
12 April 2022	11:51:52	BST	119	765.80	LSE	2074294
12 April 2022	11:54:03	BST	634	766.00	LSE	2075601
12 April 2022	11:54:03	BST	104	766.00	LSE	2075599
12 April 2022	11:56:03	BST	447	766.00	LSE	2076785
12 April 2022	11:56:03	BST	265	766.00	LSE	2076783
12 April 2022	11:58:05	BST	701	766.00	LSE	2078278
12 April 2022	11:58:05	BST	14	766.00	LSE	2078276
12 April 2022	12:03:03	BST	747	766.80	LSE	2081534
12 April 2022	12:10:25	BST	66	767.00	LSE	2086192
12 April 2022	12:10:25	BST	24	767.00	LSE	2086188
12 April 2022	12:10:25	BST	66	767.00	LSE	2086184
12 April 2022	12:10:25	BST	628	767.00	LSE	2086178
12 April 2022	12:12:44	BST	68	766.80	LSE	2087642
12 April 2022	12:12:44	BST	253	766.80	LSE	2087640
12 April 2022	12:12:44	BST	363	766.80	LSE	2087638
12 April 2022	12:12:44	BST	304	766.80	LSE	2087636
12 April 2022	12:12:44	BST	335	766.80	LSE	2087634
12 April 2022	12:13:04	BST	624	766.60	LSE	2087900
12 April 2022	12:20:44	BST	180	767.00	LSE	2092812
12 April 2022	12:21:32	BST	740	767.00	LSE	2093413
12 April 2022	12:21:32	BST	659	767.00	LSE	2093407
12 April 2022	12:23:06	BST	731	766.80	LSE	2094569
12 April 2022	12:24:39	BST	175	766.80	LSE	2095457
12 April 2022	12:25:00	BST	200	766.80	LSE	2095729
12 April 2022	12:25:02	BST	87	766.80	LSE	2095756

12 April 2022	12:25:02	BST	180	766.80	LSE	2095754
12 April 2022	12:30:27	BST	536	767.40	LSE	2100077
12 April 2022	12:30:27	BST	180	767.40	LSE	2100075
12 April 2022	12:30:46	BST	39	767.20	LSE	2100294
12 April 2022	12:30:46	BST	37	767.20	LSE	2100296
12 April 2022	12:30:46	BST	90	767.20	LSE	2100298
12 April 2022	12:33:14	BST	180	767.40	LSE	2101886
12 April 2022	12:34:04	BST	180	767.40	LSE	2102423
12 April 2022	12:34:24	BST	287	767.40	LSE	2102601
12 April 2022	14:37:36	BST	213	761.20	LSE	2254267
12 April 2022	14:37:49	BST	220	761.40	LSE	2254812
12 April 2022	14:37:49	BST	452	761.40	LSE	2254810
12 April 2022	14:38:01	BST	60	761.20	LSE	2255358
12 April 2022	14:38:01	BST	82	761.20	LSE	2255356
12 April 2022	14:38:01	BST	431	761.20	LSE	2255360
12 April 2022	14:38:01	BST	82	761.20	LSE	2255362
12 April 2022	14:38:05	BST	674	760.80	LSE	2255641
12 April 2022	14:39:32	BST	776	762.80	LSE	2259383
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12 April 2022	14:39:38	BST	137	763.40	LSE	2259552
12 April 2022	14:39:38	BST	184	763.40	LSE	2259550
12 April 2022	14:39:38	BST	1203	763.40	LSE	2259548
12 April 2022	14:39:39	BST	666	763.20	LSE	2259608
12 April 2022	14:39:49	BST	692	762.80	LSE	2260006
12 April 2022	14:39:49	BST	705	762.80	LSE	2260008
12 April 2022	14:40:02	BST	205	763.00	LSE	2260429
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12 April 2022	14:40:02	BST	205	763.00	LSE	2260425
12 April 2022	14:40:02	BST	879	762.80	LSE	2260423
12 April 2022	14:40:02	BST	712	763.00	LSE	2260421
12 April 2022	14:40:07	BST	717	762.40	LSE	2260666
12 April 2022	14:40:07	BST	619	762.40	LSE	2260664
12 April 2022	14:40:18	BST	746	762.00	LSE	2261020
12 April 2022	14:42:11	BST	165	761.80	LSE	2264389
12 April 2022	14:42:11	BST	445	761.80	LSE	2264387
12 April 2022	14:42:11	BST	41	761.80	LSE	2264391
12 April 2022	14:43:12	BST	806	762.60	LSE	2266340
12 April 2022	14:43:12	BST	745	762.80	LSE	2266338
12 April 2022	14:43:45	BST	657	762.60	LSE	2267148
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12 April 2022	14:44:54	BST	247	762.60	LSE	2268952
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12 April 2022	14:45:23	BST	722	762.60	LSE	2269834
12 April 2022	14:45:23	BST	702	762.60	LSE	2269831
12 April 2022	14:45:23	BST	755	762.60	LSE	2269829
12 April 2022	14:51:38	BST	756	763.80	LSE	2281333
12 April 2022	14:52:58	BST	697	764.40	LSE	2283513
12 April 2022	14:54:46	BST	258	765.60	LSE	2287112
12 April 2022	14:55:52	BST	640	766.60	LSE	2289166
12 April 2022	14:55:54	BST	726	766.60	LSE	2289255
12 April 2022	14:55:54	BST	752	766.60	LSE	2289233
12 April 2022	14:56:02	BST	672	766.40	LSE	2289583
12 April 2022	14:56:02	BST	567	766.40	LSE	2289581

12 April 2022	14:56:02	BST	82	766.40	LSE	2289579
12 April 2022	14:56:55	BST	500	766.80	LSE	2290615
12 April 2022	14:57:04	BST	795	766.60	LSE	2291002
12 April 2022	15:00:01	BST	691	767.00	LSE	2297495
12 April 2022	15:02:55	BST	745	767.00	LSE	2304241
12 April 2022	15:03:38	BST	258	766.60	LSE	2305632
12 April 2022	15:03:38	BST	70	766.60	LSE	2305630
12 April 2022	15:03:38	BST	247	766.60	LSE	2305634
12 April 2022	15:06:43	BST	383	766.80	LSE	2311592
12 April 2022	15:06:43	BST	247	766.80	LSE	2311590
12 April 2022	15:06:43	BST	687	766.80	LSE	2311588
12 April 2022	15:10:54	BST	751	765.60	LSE	2318861
12 April 2022	15:13:06	BST	649	764.80	LSE	2322914
12 April 2022	15:13:12	BST	716	764.80	LSE	2323187
12 April 2022	15:14:19	BST	550	765.60	LSE	2325142
12 April 2022	15:14:19	BST	205	765.60	LSE	2325146
12 April 2022	15:14:19	BST	258	765.60	LSE	2325144
12 April 2022	15:15:58	BST	629	765.80	LSE	2328407
12 April 2022	15:16:23	BST	219	766.20	LSE	2329044
12 April 2022	15:16:23	BST	10	766.20	LSE	2329021
12 April 2022	15:16:29	BST	405	766.40	LSE	2329288
12 April 2022	15:16:29	BST	300	766.40	LSE	2329286
12 April 2022	15:16:30	BST	631	766.20	LSE	2329319
12 April 2022	15:16:46	BST	1008	766.20	LSE	2329859
12 April 2022	15:18:44	BST	168	766.20	LSE	2333174
12 April 2022	15:18:44	BST	500	766.20	LSE	2333172
12 April 2022	15:19:04	BST	151	766.00	LSE	2333777
12 April 2022	15:19:04	BST	258	766.00	LSE	2333775
12 April 2022	15:19:04	BST	247	766.00	LSE	2333773
12 April 2022	15:19:04	BST	668	766.00	LSE	2333771
12 April 2022	15:21:05	BST	258	765.60	LSE	2337720
12 April 2022	15:21:05	BST	247	765.60	LSE	2337718
12 April 2022	15:22:01	BST	550	765.80	LSE	2339590
12 April 2022	15:22:02	BST	662	765.60	LSE	2339621
12 April 2022	15:23:00	BST	247	765.40	LSE	2341164
12 April 2022	15:23:00	BST	220	765.40	LSE	2341168
12 April 2022	15:23:00	BST	258	765.40	LSE	2341166
12 April 2022	15:24:49	BST	713	765.00	LSE	2344978
12 April 2022	15:26:32	BST	247	765.80	LSE	2349258
12 April 2022	15:26:32	BST	258	765.80	LSE	2349256
12 April 2022	15:26:32	BST	300	765.80	LSE	2349254
12 April 2022	15:27:05	BST	730	765.80	LSE	2350269
12 April 2022	15:27:05	BST	441	765.80	LSE	2350267
12 April 2022	15:27:05	BST	260	765.80	LSE	2350265
12 April 2022	15:28:39	BST	756	764.80	LSE	2353015
12 April 2022	15:31:00	BST	693	765.40	LSE	2357796
12 April 2022	15:31:00	BST	929	765.40	LSE	2357794
12 April 2022	15:32:51	BST	668	765.40	LSE	2361763
12 April 2022	15:34:02	BST	691	765.00	LSE	2363476
12 April 2022	15:35:01	BST	716	765.00	LSE	2365149
12 April 2022	15:37:12	BST	457	765.20	LSE	2369550
12 April 2022	15:37:12	BST	258	765.20	LSE	2369548
12 April 2022	15:37:12	BST	37	765.20	LSE	2369552
12 April 2022	15:37:12	BST	369	765.20	LSE	2369546
12 April 2022	15:37:12	BST	247	765.20	LSE	2369544
12 April 2022	15:37:12	BST	6	765.20	LSE	2369542
12 April 2022	15:37:12	BST	486	765.20	LSE	2369540
12 April 2022	15:37:12	BST	479	765.20	LSE	2369538
12 April 2022	15:38:01	BST	56	764.80	LSE	2371282
12 April 2022	15:38:01	BST	258	764.80	LSE	2371280

12 April 2022	15:38:01	BST	300	764.80	LSE	2371278
12 April 2022	15:38:04	BST	749	764.20	LSE	2371578
12 April 2022	15:38:04	BST	143	764.40	LSE	2371506
12 April 2022	15:38:04	BST	463	764.40	LSE	2371504
12 April 2022	15:40:54	BST	169	764.60	LSE	2376479
12 April 2022	15:40:54	BST	490	764.60	LSE	2376481
12 April 2022	15:42:51	BST	194	764.20	LSE	2379682
12 April 2022	15:42:59	BST	336	764.20	LSE	2379841
12 April 2022	15:43:01	BST	105	764.20	LSE	2379923
12 April 2022	15:44:08	BST	728	764.00	LSE	2382064
12 April 2022	15:45:12	BST	613	764.00	LSE	2384027
12 April 2022	15:46:26	BST	678	764.20	LSE	2386097
12 April 2022	15:47:03	BST	614	764.20	LSE	2387022
12 April 2022	15:47:03	BST	435	764.20	LSE	2387020
12 April 2022	15:47:03	BST	444	764.20	LSE	2387018
12 April 2022	15:48:02	BST	104	764.40	LSE	2388582
12 April 2022	15:48:02	BST	634	764.40	LSE	2388580
12 April 2022	15:48:08	BST	637	764.20	LSE	2389004
12 April 2022	15:49:00	BST	617	764.20	LSE	2390665
12 April 2022	15:50:26	BST	621	764.00	LSE	2393327
12 April 2022	15:51:06	BST	674	764.40	LSE	2394632
12 April 2022	15:51:15	BST	689	764.20	LSE	2394799
12 April 2022	15:51:15	BST	723	764.20	LSE	2394801
12 April 2022	15:52:31	BST	47	764.40	LSE	2396756
12 April 2022	15:52:31	BST	370	764.40	LSE	2396752
12 April 2022	15:52:31	BST	293	764.40	LSE	2396754
12 April 2022	15:52:31	BST	716	764.40	LSE	2396750