

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
26 April 2022	08:06:18	BST	639	777.20	LSE	1976427
26 April 2022	08:20:13	BST	657	777.40	LSE	2006181
26 April 2022	08:20:13	BST	33	777.40	LSE	2006179
26 April 2022	08:36:18	BST	652	772.60	LSE	2041251
26 April 2022	08:56:11	BST	657	775.60	LSE	2090971
26 April 2022	09:12:03	BST	639	774.60	LSE	2124622
26 April 2022	09:25:33	BST	650	776.60	LSE	2145891
26 April 2022	09:35:57	BST	71	778.20	LSE	2160412
26 April 2022	09:35:57	BST	600	778.20	LSE	2160408
26 April 2022	09:52:57	BST	225	777.20	LSE	2187483
26 April 2022	09:52:57	BST	347	777.20	LSE	2187481
26 April 2022	09:52:57	BST	84	777.20	LSE	2187479
26 April 2022	10:04:49	BST	520	775.40	LSE	2207361
26 April 2022	10:04:49	BST	65	775.40	LSE	2207359
26 April 2022	10:20:50	BST	624	775.00	LSE	2228230
26 April 2022	10:20:50	BST	50	775.00	LSE	2228228
26 April 2022	10:37:03	BST	639	775.80	LSE	2256673
26 April 2022	10:54:43	BST	675	776.00	LSE	2292834
26 April 2022	11:15:16	BST	59	776.80	LSE	2310025
26 April 2022	11:15:16	BST	520	776.80	LSE	2310023
26 April 2022	11:30:55	BST	637	776.80	LSE	2321047
26 April 2022	11:50:52	BST	647	777.60	LSE	2333730
26 April 2022	12:10:25	BST	611	776.00	LSE	2348992
26 April 2022	12:25:07	BST	690	778.00	LSE	2358700
26 April 2022	15:50:18	BST	196	771.80	LSE	2659793
26 April 2022	15:50:18	BST	473	771.80	LSE	2659795
26 April 2022	15:51:05	BST	706	772.00	LSE	2661457
26 April 2022	15:54:01	BST	658	772.00	LSE	2668107
26 April 2022	15:54:59	BST	685	771.60	LSE	2670427
26 April 2022	15:54:59	BST	646	771.80	LSE	2670425
26 April 2022	15:54:59	BST	658	771.80	LSE	2670423
26 April 2022	15:55:57	BST	624	770.40	LSE	2672169
26 April 2022	15:58:39	BST	643	769.20	LSE	2677635
26 April 2022	15:59:18	BST	671	769.00	LSE	2679103
26 April 2022	16:00:54	BST	650	769.20	LSE	2685661
26 April 2022	16:01:17	BST	689	769.60	LSE	2686799
26 April 2022	16:01:22	BST	655	769.40	LSE	2687139
26 April 2022	16:01:39	BST	655	769.60	LSE	2687911
26 April 2022	16:01:39	BST	684	769.80	LSE	2687822
26 April 2022	16:01:40	BST	1295	769.80	LSE	2687933
26 April 2022	16:01:47	BST	601	769.60	LSE	2688283
26 April 2022	16:02:00	BST	640	769.60	LSE	2688727
26 April 2022	16:02:00	BST	74	769.60	LSE	2688725
26 April 2022	16:02:11	BST	662	769.60	LSE	2689208
26 April 2022	16:02:17	BST	684	769.60	LSE	2689404
26 April 2022	16:02:39	BST	944	769.20	LSE	2690428
26 April 2022	16:03:43	BST	23	768.80	LSE	2692926
26 April 2022	16:03:43	BST	535	768.80	LSE	2692923
26 April 2022	16:03:43	BST	128	768.80	LSE	2692921
26 April 2022	16:03:43	BST	709	768.80	LSE	2692905
26 April 2022	16:04:15	BST	692	768.60	LSE	2694511
26 April 2022	16:04:16	BST	385	768.60	LSE	2694898
26 April 2022	16:04:16	BST	258	768.40	LSE	2694896
26 April 2022	16:04:33	BST	300	769.20	LSE	2695659
26 April 2022	16:04:33	BST	2258	769.20	LSE	2695657
26 April 2022	16:04:33	BST	119	769.20	LSE	2695654
26 April 2022	16:04:33	BST	20	769.20	LSE	2695652
26 April 2022	16:04:37	BST	650	769.20	LSE	2695830

26 April 2022	16:04:38	BST	642	769.00	LSE	2695852
26 April 2022	16:04:38	BST	15	769.00	LSE	2695843
26 April 2022	16:04:41	BST	376	769.20	LSE	2695934
26 April 2022	16:04:41	BST	687	769.40	LSE	2695932
26 April 2022	16:04:41	BST	311	769.20	LSE	2695936
26 April 2022	16:04:51	BST	709	769.00	LSE	2696330
26 April 2022	16:05:00	BST	707	768.80	LSE	2696647
26 April 2022	16:05:01	BST	230	768.60	LSE	2696745
26 April 2022	16:05:22	BST	108	769.00	LSE	2698436
26 April 2022	16:05:28	BST	657	769.00	LSE	2699022
26 April 2022	16:05:28	BST	521	769.00	LSE	2699020
26 April 2022	16:05:43	BST	674	768.80	LSE	2699926
26 April 2022	16:06:28	BST	653	768.80	LSE	2702378
26 April 2022	16:06:28	BST	3	768.80	LSE	2702376
26 April 2022	16:06:28	BST	41	768.80	LSE	2702374
26 April 2022	16:06:28	BST	667	768.80	LSE	2702372
26 April 2022	16:07:14	BST	681	769.20	LSE	2703956
26 April 2022	16:08:55	BST	618	769.20	LSE	2708088
26 April 2022	16:08:58	BST	594	769.00	LSE	2708166
26 April 2022	16:10:36	BST	635	769.60	LSE	2713152
26 April 2022	16:10:52	BST	682	769.60	LSE	2713808
26 April 2022	16:11:11	BST	650	769.00	LSE	2714634
26 April 2022	16:11:40	BST	231	768.80	LSE	2715610
26 April 2022	16:11:40	BST	410	768.80	LSE	2715608
26 April 2022	16:14:05	BST	618	767.60	LSE	2721958
26 April 2022	16:15:55	BST	673	767.60	LSE	2727228
26 April 2022	16:15:55	BST	726	767.60	LSE	2727185
26 April 2022	16:16:04	BST	646	767.40	LSE	2727948
26 April 2022	16:16:20	BST	578	767.60	LSE	2728767
26 April 2022	16:16:20	BST	28	767.60	LSE	2728765
26 April 2022	16:16:20	BST	12	767.60	LSE	2728763
26 April 2022	16:16:28	BST	613	767.80	LSE	2729187
26 April 2022	16:16:33	BST	656	767.60	LSE	2729471
26 April 2022	16:16:33	BST	640	767.60	LSE	2729469
26 April 2022	16:16:53	BST	61	768.00	LSE	2730328
26 April 2022	16:16:53	BST	625	768.00	LSE	2730326
26 April 2022	16:16:55	BST	607	768.00	LSE	2730417
26 April 2022	16:17:04	BST	1140	768.40	LSE	2730879
26 April 2022	16:17:04	BST	701	768.40	LSE	2730877
26 April 2022	16:17:05	BST	660	768.20	LSE	2731002
26 April 2022	16:17:26	BST	664	768.20	LSE	2731997
26 April 2022	16:17:35	BST	637	768.40	LSE	2732462
26 April 2022	16:17:39	BST	642	768.20	LSE	2732628
26 April 2022	16:17:39	BST	137	768.20	LSE	2732626
26 April 2022	16:17:39	BST	500	768.20	LSE	2732624
26 April 2022	16:18:00	BST	60	768.80	LSE	2734005
26 April 2022	16:18:00	BST	349	768.80	LSE	2734007
26 April 2022	16:18:01	BST	273	768.80	LSE	2734036
26 April 2022	16:18:02	BST	117	768.60	LSE	2734141
26 April 2022	16:18:02	BST	519	768.60	LSE	2734139
26 April 2022	16:18:04	BST	388	768.60	LSE	2734213
26 April 2022	16:18:07	BST	125	768.40	LSE	2734368
26 April 2022	16:18:07	BST	251	768.60	LSE	2734366
26 April 2022	16:18:17	BST	550	769.20	LSE	2734708
26 April 2022	16:18:17	BST	291	769.20	LSE	2734710
26 April 2022	16:18:17	BST	699	769.20	LSE	2734706
26 April 2022	16:18:28	BST	588	768.60	LSE	2735077
26 April 2022	16:18:28	BST	683	768.80	LSE	2735075
26 April 2022	16:18:31	BST	373	768.60	LSE	2735192
26 April 2022	16:18:31	BST	267	768.60	LSE	2735190

26 April 2022	16:18:31	BST	95	768.60	LSE	2735188
26 April 2022	16:19:04	BST	47	768.20	LSE	2736897
26 April 2022	16:19:41	BST	769	768.20	LSE	2738744
26 April 2022	16:21:06	BST	255	768.00	LSE	2743715
26 April 2022	16:21:30	BST	558	768.00	LSE	2744827
26 April 2022	16:22:09	BST	96	767.80	LSE	2746501
26 April 2022	16:23:39	BST	377	767.80	LSE	2750912
26 April 2022	16:23:50	BST	161	767.80	LSE	2751346
26 April 2022	16:24:06	BST	583	767.80	LSE	2752226
26 April 2022	16:24:19	BST	174	767.60	LSE	2753026
26 April 2022	16:24:49	BST	382	767.60	LSE	2754613
26 April 2022	16:24:54	BST	36	767.60	LSE	2754892
26 April 2022	16:26:41	BST	1023	767.80	LSE	2760189
26 April 2022	16:26:48	BST	97	767.60	LSE	2760578
26 April 2022	16:27:14	BST	109	767.60	LSE	2761653
26 April 2022	16:27:20	BST	368	767.60	LSE	2761894
26 April 2022	16:27:49	BST	263	767.60	LSE	2763506
26 April 2022	16:28:48	BST	601	767.80	LSE	2766931
26 April 2022	16:28:48	BST	606	768.00	LSE	2766929
26 April 2022	16:29:42	BST	418	767.40	LSE	2771062
26 April 2022	16:29:42	BST	227	767.40	LSE	2771060