

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
28 April 2022	11:57:14	BST	498	775.40	LSE	2319001
28 April 2022	11:57:14	BST	174	775.40	LSE	2318999
28 April 2022	11:58:58	BST	645	775.60	LSE	2320294
28 April 2022	12:00:54	BST	344	776.00	LSE	2322016
28 April 2022	12:02:01	BST	59	776.00	LSE	2322934
28 April 2022	12:02:01	BST	139	776.00	LSE	2322932
28 April 2022	12:02:01	BST	173	776.00	LSE	2322930
28 April 2022	12:05:04	BST	8	776.80	LSE	2325470
28 April 2022	12:05:05	BST	194	776.80	LSE	2325493
28 April 2022	12:05:05	BST	94	776.80	LSE	2325491
28 April 2022	12:05:07	BST	100	776.80	LSE	2325519
28 April 2022	12:05:17	BST	196	776.80	LSE	2325668
28 April 2022	12:06:27	BST	602	776.40	LSE	2326338
28 April 2022	12:09:58	BST	643	777.80	LSE	2330104
28 April 2022	12:11:36	BST	657	777.40	LSE	2331245
28 April 2022	12:15:00	BST	8	778.60	LSE	2333414
28 April 2022	12:15:00	BST	417	778.60	LSE	2333412
28 April 2022	12:15:00	BST	300	778.60	LSE	2333410
28 April 2022	12:15:00	BST	664	778.40	LSE	2333408
28 April 2022	12:21:07	BST	424	776.60	LSE	2337813
28 April 2022	12:22:24	BST	72	777.20	LSE	2338870
28 April 2022	12:22:24	BST	72	777.20	LSE	2338868
28 April 2022	12:22:24	BST	300	777.20	LSE	2338866
28 April 2022	12:24:37	BST	173	777.00	LSE	2340724
28 April 2022	12:24:37	BST	257	777.00	LSE	2340722
28 April 2022	12:28:39	BST	166	778.00	LSE	2344079
28 April 2022	12:28:44	BST	381	778.00	LSE	2344133
28 April 2022	12:28:44	BST	294	778.00	LSE	2344131
28 April 2022	12:29:56	BST	95	777.00	LSE	2345198
28 April 2022	12:29:56	BST	300	777.00	LSE	2345196
28 April 2022	12:31:15	BST	475	777.00	LSE	2346056
28 April 2022	12:31:15	BST	143	777.00	LSE	2346054
28 April 2022	12:34:11	BST	322	776.80	LSE	2348723
28 April 2022	12:34:19	BST	62	776.80	LSE	2348844
28 April 2022	12:34:19	BST	322	776.80	LSE	2348842
28 April 2022	12:36:33	BST	15	776.60	LSE	2350537
28 April 2022	12:36:33	BST	288	776.60	LSE	2350535
28 April 2022	12:36:33	BST	322	776.60	LSE	2350533
28 April 2022	12:38:37	BST	207	776.40	LSE	2352375
28 April 2022	12:38:37	BST	482	776.40	LSE	2352377
28 April 2022	12:41:03	BST	198	776.40	LSE	2354429
28 April 2022	12:41:03	BST	479	776.40	LSE	2354427
28 April 2022	12:44:56	BST	390	774.80	LSE	2357662
28 April 2022	12:47:40	BST	403	775.20	LSE	2359784
28 April 2022	12:47:40	BST	204	775.20	LSE	2359782
28 April 2022	12:48:40	BST	108	775.20	LSE	2360719
28 April 2022	12:48:40	BST	300	775.20	LSE	2360716
28 April 2022	12:49:16	BST	73	774.80	LSE	2361278
28 April 2022	12:52:36	BST	520	775.80	LSE	2364314
28 April 2022	12:52:36	BST	114	775.80	LSE	2364308
28 April 2022	12:54:54	BST	398	775.80	LSE	2366124
28 April 2022	12:54:54	BST	295	775.80	LSE	2366122
28 April 2022	12:56:26	BST	609	776.00	LSE	2367416
28 April 2022	12:58:55	BST	671	775.40	LSE	2369497
28 April 2022	13:02:12	BST	300	775.40	LSE	2372496
28 April 2022	13:03:44	BST	40	775.80	LSE	2374029
28 April 2022	13:03:44	BST	1	775.60	LSE	2374027
28 April 2022	13:04:28	BST	223	775.60	LSE	2374647

28 April 2022	13:04:28	BST	437	775.60	LSE	2374645
28 April 2022	13:07:00	BST	611	774.80	LSE	2376803
28 April 2022	13:07:00	BST	36	774.80	LSE	2376801
28 April 2022	13:10:26	BST	91	775.00	LSE	2379938
28 April 2022	13:10:58	BST	633	775.00	LSE	2380283
28 April 2022	13:11:40	BST	691	774.60	LSE	2380794
28 April 2022	13:14:43	BST	615	774.20	LSE	2383531
28 April 2022	13:16:46	BST	711	773.80	LSE	2385538
28 April 2022	13:21:52	BST	643	774.60	LSE	2390403
28 April 2022	13:23:43	BST	300	775.00	LSE	2392349
28 April 2022	13:24:27	BST	553	775.20	LSE	2393170
28 April 2022	13:24:27	BST	82	775.20	LSE	2393168
28 April 2022	13:29:20	BST	694	774.80	LSE	2397978
28 April 2022	13:30:40	BST	323	774.80	LSE	2399942
28 April 2022	13:30:50	BST	336	774.80	LSE	2400269
28 April 2022	13:32:21	BST	590	774.80	LSE	2402036
28 April 2022	13:32:21	BST	27	774.80	LSE	2402034
28 April 2022	13:33:54	BST	381	774.20	LSE	2403563
28 April 2022	13:35:11	BST	201	774.20	LSE	2405115
28 April 2022	13:35:11	BST	438	774.20	LSE	2405113
28 April 2022	13:37:49	BST	299	774.20	LSE	2407755
28 April 2022	13:38:00	BST	550	774.00	LSE	2407937
28 April 2022	13:38:00	BST	44	774.00	LSE	2407939
28 April 2022	13:39:55	BST	621	774.20	LSE	2410031
28 April 2022	13:41:49	BST	417	774.60	LSE	2412110
28 April 2022	13:41:49	BST	300	774.60	LSE	2412108
28 April 2022	13:45:48	BST	593	774.40	LSE	2415902
28 April 2022	13:46:00	BST	699	774.20	LSE	2416078
28 April 2022	13:48:16	BST	348	774.40	LSE	2418408
28 April 2022	13:48:16	BST	381	774.40	LSE	2418406
28 April 2022	13:50:52	BST	130	775.20	LSE	2421314
28 April 2022	13:50:52	BST	73	775.20	LSE	2421312
28 April 2022	13:50:52	BST	426	775.20	LSE	2421310
28 April 2022	13:53:24	BST	300	775.80	LSE	2424188
28 April 2022	13:54:57	BST	171	776.00	LSE	2425969
28 April 2022	13:54:57	BST	464	776.00	LSE	2425967
28 April 2022	13:56:55	BST	639	776.00	LSE	2428523
28 April 2022	13:59:09	BST	583	775.60	LSE	2432117
28 April 2022	13:59:09	BST	53	775.60	LSE	2432115
28 April 2022	13:59:09	BST	71	775.60	LSE	2432113
28 April 2022	14:01:42	BST	711	775.60	LSE	2435746
28 April 2022	14:03:51	BST	625	775.60	LSE	2438247
28 April 2022	14:03:51	BST	72	775.60	LSE	2438245
28 April 2022	14:06:13	BST	174	775.20	LSE	2441803
28 April 2022	14:06:13	BST	440	775.20	LSE	2441801
28 April 2022	14:09:07	BST	300	776.40	LSE	2446096
28 April 2022	14:09:11	BST	96	776.40	LSE	2446248
28 April 2022	14:10:40	BST	722	777.00	LSE	2448121
28 April 2022	14:13:19	BST	151	775.80	LSE	2451933
28 April 2022	14:13:19	BST	570	775.80	LSE	2451935
28 April 2022	14:14:51	BST	293	775.60	LSE	2454185
28 April 2022	14:14:51	BST	422	775.60	LSE	2454183
28 April 2022	14:16:56	BST	664	777.40	LSE	2456979
28 April 2022	14:19:30	BST	72	779.00	LSE	2460294
28 April 2022	14:19:30	BST	191	779.00	LSE	2460292
28 April 2022	14:19:41	BST	252	779.00	LSE	2460455
28 April 2022	14:21:50	BST	652	778.20	LSE	2463283
28 April 2022	14:23:42	BST	300	778.60	LSE	2465659
28 April 2022	14:24:05	BST	719	778.80	LSE	2466154
28 April 2022	14:26:58	BST	240	778.00	LSE	2469954

28 April 2022	14:26:58	BST	405	778.00	LSE	2469952
28 April 2022	14:29:15	BST	706	778.80	LSE	2473603
28 April 2022	14:29:46	BST	676	778.00	LSE	2474413
28 April 2022	14:31:24	BST	597	778.20	LSE	2482883
28 April 2022	14:31:53	BST	195	777.80	LSE	2485160
28 April 2022	14:31:53	BST	417	777.80	LSE	2485158
28 April 2022	14:32:50	BST	617	776.00	LSE	2488036
28 April 2022	14:34:25	BST	5	774.60	LSE	2493054
28 April 2022	14:34:25	BST	672	774.60	LSE	2493052
28 April 2022	14:36:21	BST	726	777.60	LSE	2499477
28 April 2022	14:37:29	BST	707	776.20	LSE	2502624
28 April 2022	14:40:02	BST	136	776.20	LSE	2508584
28 April 2022	14:40:02	BST	180	776.20	LSE	2508582
28 April 2022	14:40:02	BST	300	776.20	LSE	2508580
28 April 2022	14:42:47	BST	218	776.60	LSE	2514585
28 April 2022	14:42:47	BST	417	776.60	LSE	2514587
28 April 2022	14:42:47	BST	4	776.60	LSE	2514590
28 April 2022	14:45:56	BST	651	775.40	LSE	2523050
28 April 2022	14:48:52	BST	152	776.20	LSE	2529462
28 April 2022	14:48:52	BST	104	776.20	LSE	2529460
28 April 2022	14:48:52	BST	378	776.20	LSE	2529458
28 April 2022	14:50:45	BST	624	775.00	LSE	2534634
28 April 2022	14:53:30	BST	344	775.60	LSE	2542509
28 April 2022	14:53:30	BST	315	775.60	LSE	2542507
28 April 2022	14:56:18	BST	668	776.00	LSE	2549188
28 April 2022	14:59:15	BST	300	776.00	LSE	2555289
28 April 2022	14:59:15	BST	366	776.00	LSE	2555291
28 April 2022	14:59:15	BST	719	775.80	LSE	2555287
28 April 2022	14:59:15	BST	19	775.80	LSE	2555285
28 April 2022	15:03:51	BST	144	775.60	LSE	2568641
28 April 2022	15:03:51	BST	523	775.60	LSE	2568639
28 April 2022	15:07:45	BST	349	775.40	LSE	2577343
28 April 2022	15:07:45	BST	371	775.40	LSE	2577341
28 April 2022	15:09:14	BST	198	776.00	LSE	2580262
28 April 2022	15:11:06	BST	67	775.60	LSE	2584283
28 April 2022	15:11:07	BST	156	775.60	LSE	2584287
28 April 2022	15:11:07	BST	145	775.60	LSE	2584285
28 April 2022	15:12:09	BST	679	773.80	LSE	2586306
28 April 2022	15:12:09	BST	10	773.80	LSE	2586304
28 April 2022	15:15:53	BST	604	774.20	LSE	2593360
28 April 2022	15:18:25	BST	245	774.60	LSE	2598910
28 April 2022	15:18:25	BST	228	774.60	LSE	2598908
28 April 2022	15:18:25	BST	153	774.60	LSE	2598906
28 April 2022	15:21:22	BST	414	776.00	LSE	2604960
28 April 2022	15:21:22	BST	188	776.00	LSE	2604958
28 April 2022	15:22:44	BST	20	776.20	LSE	2607677
28 April 2022	15:22:51	BST	176	775.60	LSE	2607834
28 April 2022	15:22:51	BST	550	775.60	LSE	2607832
28 April 2022	15:25:52	BST	98	774.20	LSE	2616082
28 April 2022	15:25:52	BST	550	774.20	LSE	2616080
28 April 2022	15:29:02	BST	639	774.40	LSE	2622141
28 April 2022	15:32:00	BST	656	773.80	LSE	2629124
28 April 2022	15:34:20	BST	241	774.40	LSE	2634117
28 April 2022	15:34:20	BST	411	774.40	LSE	2634115
28 April 2022	15:37:27	BST	11	774.60	LSE	2641156
28 April 2022	15:37:27	BST	686	774.60	LSE	2641158
28 April 2022	15:40:00	BST	615	774.60	LSE	2646138
28 April 2022	15:42:00	BST	85	775.00	LSE	2650237
28 April 2022	15:42:00	BST	550	775.00	LSE	2650235
28 April 2022	15:44:39	BST	431	775.20	LSE	2654828

28 April 2022	15:44:39	BST	308	775.20	LSE	2654826
28 April 2022	15:47:14	BST	6	777.20	LSE	2660155
28 April 2022	15:47:35	BST	674	776.60	LSE	2661147
28 April 2022	15:50:55	BST	15	776.20	LSE	2667156
28 April 2022	15:51:53	BST	610	776.20	LSE	2668592
28 April 2022	15:53:23	BST	628	775.60	LSE	2670968
28 April 2022	15:55:59	BST	300	776.40	LSE	2674983
28 April 2022	15:57:12	BST	300	776.40	LSE	2677071
28 April 2022	15:57:12	BST	112	776.40	LSE	2677073
28 April 2022	15:57:12	BST	72	776.40	LSE	2677075
28 April 2022	15:58:42	BST	124	775.80	LSE	2679770
28 April 2022	15:58:42	BST	219	775.80	LSE	2679768
28 April 2022	15:58:42	BST	300	775.80	LSE	2679766
28 April 2022	16:01:25	BST	272	776.20	LSE	2686976
28 April 2022	16:01:25	BST	34	776.20	LSE	2686974
28 April 2022	16:01:25	BST	287	776.20	LSE	2686972
28 April 2022	16:03:04	BST	100	777.40	LSE	2690315
28 April 2022	16:03:04	BST	428	777.40	LSE	2690313
28 April 2022	16:05:45	BST	140	776.20	LSE	2695409
28 April 2022	16:05:45	BST	65	776.20	LSE	2695407
28 April 2022	16:05:45	BST	389	776.20	LSE	2695405
28 April 2022	16:07:58	BST	672	777.60	LSE	2700842
28 April 2022	16:10:25	BST	75	777.00	LSE	2706713
28 April 2022	16:10:25	BST	485	777.00	LSE	2706711
28 April 2022	16:10:25	BST	174	777.00	LSE	2706709
28 April 2022	16:13:27	BST	65	778.00	LSE	2712780
28 April 2022	16:13:27	BST	275	778.00	LSE	2712778
28 April 2022	16:13:27	BST	300	778.00	LSE	2712776
28 April 2022	16:15:55	BST	318	778.40	LSE	2719197
28 April 2022	16:15:55	BST	300	778.40	LSE	2719195
28 April 2022	16:17:24	BST	471	777.60	LSE	2722534
28 April 2022	16:18:49	BST	219	777.40	LSE	2725920
28 April 2022	16:19:33	BST	222	777.60	LSE	2727997
28 April 2022	16:19:33	BST	417	777.60	LSE	2727995
28 April 2022	16:22:12	BST	300	778.20	LSE	2734837
28 April 2022	16:22:37	BST	345	778.20	LSE	2735657
28 April 2022	16:22:37	BST	300	778.20	LSE	2735655