

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
20 April 2022	08:04:21	BST	125	762.00	LSE	1756203
20 April 2022	08:04:21	BST	600	762.00	LSE	1756201
20 April 2022	08:04:22	BST	748	761.20	LSE	1756249
20 April 2022	08:05:00	BST	671	760.40	LSE	1757652
20 April 2022	08:07:51	BST	338	760.20	LSE	1763926
20 April 2022	08:07:51	BST	376	760.20	LSE	1763924
20 April 2022	08:07:51	BST	680	760.20	LSE	1763922
20 April 2022	08:07:51	BST	635	760.20	LSE	1763920
20 April 2022	08:08:43	BST	760	761.60	LSE	1765696
20 April 2022	08:08:55	BST	729	761.20	LSE	1766070
20 April 2022	08:08:57	BST	654	760.60	LSE	1766108
20 April 2022	08:13:34	BST	189	762.40	LSE	1777785
20 April 2022	08:13:34	BST	457	762.40	LSE	1777783
20 April 2022	08:14:40	BST	571	763.40	LSE	1779949
20 April 2022	08:14:58	BST	656	763.60	LSE	1780505
20 April 2022	08:14:58	BST	437	763.80	LSE	1780503
20 April 2022	08:14:58	BST	123	763.80	LSE	1780501
20 April 2022	08:14:58	BST	73	763.80	LSE	1780499
20 April 2022	08:16:08	BST	116	763.80	LSE	1783239
20 April 2022	08:16:08	BST	554	763.80	LSE	1783237
20 April 2022	08:17:22	BST	714	762.60	LSE	1786132
20 April 2022	08:18:27	BST	638	764.00	LSE	1788793
20 April 2022	08:19:58	BST	272	765.40	LSE	1792036
20 April 2022	08:19:58	BST	374	765.40	LSE	1792034
20 April 2022	08:22:37	BST	439	764.00	LSE	1798220
20 April 2022	08:22:37	BST	245	764.00	LSE	1798218
20 April 2022	08:29:24	BST	654	764.00	LSE	1812758
20 April 2022	08:36:56	BST	211	760.40	LSE	1829681
20 April 2022	08:36:56	BST	543	760.40	LSE	1829679
20 April 2022	08:45:24	BST	64	759.00	LSE	1849245
20 April 2022	08:45:24	BST	564	759.00	LSE	1849243
20 April 2022	08:50:39	BST	276	760.40	LSE	1864398
20 April 2022	08:50:39	BST	423	760.40	LSE	1864396
20 April 2022	08:59:10	BST	76	760.00	LSE	1879606
20 April 2022	08:59:10	BST	550	759.80	LSE	1879604
20 April 2022	09:06:53	BST	647	760.00	LSE	1893058
20 April 2022	09:06:53	BST	52	760.00	LSE	1893060
20 April 2022	09:18:03	BST	697	761.40	LSE	1910325
20 April 2022	09:29:44	BST	708	759.40	LSE	1926847
20 April 2022	09:41:00	BST	634	760.20	LSE	1943553
20 April 2022	09:49:00	BST	617	759.40	LSE	1957158
20 April 2022	09:58:15	BST	327	761.00	LSE	1974212
20 April 2022	09:58:15	BST	382	761.00	LSE	1974210
20 April 2022	10:08:27	BST	656	761.40	LSE	1991152
20 April 2022	10:13:01	BST	259	760.60	LSE	1997590
20 April 2022	10:13:01	BST	442	760.60	LSE	1997592
20 April 2022	10:26:48	BST	370	761.80	LSE	2017114
20 April 2022	10:26:48	BST	311	761.80	LSE	2017112
20 April 2022	10:36:17	BST	672	762.80	LSE	2033053
20 April 2022	10:47:03	BST	458	764.60	LSE	2052627
20 April 2022	10:47:03	BST	271	764.60	LSE	2052625
20 April 2022	10:54:19	BST	59	764.20	LSE	2064456
20 April 2022	10:54:19	BST	114	764.20	LSE	2064454
20 April 2022	10:54:19	BST	437	764.20	LSE	2064452
20 April 2022	11:07:00	BST	362	763.20	LSE	2078211
20 April 2022	11:13:23	BST	635	765.80	LSE	2084573
20 April 2022	11:31:30	BST	647	766.20	LSE	2100951
20 April 2022	11:41:10	BST	235	765.00	LSE	2109667

20 April 2022	11:41:10	BST	431	765.00	LSE	2109665
20 April 2022	11:55:30	BST	666	765.40	LSE	2121960
20 April 2022	12:09:29	BST	735	766.40	LSE	2135577
20 April 2022	12:30:14	BST	653	764.60	LSE	2152460
20 April 2022	12:30:14	BST	90	764.60	LSE	2152458
20 April 2022	12:35:00	BST	655	765.20	LSE	2156546
20 April 2022	12:46:13	BST	620	765.20	LSE	2166322
20 April 2022	12:58:16	BST	711	766.80	LSE	2178802
20 April 2022	13:08:00	BST	762	767.00	LSE	2187308
20 April 2022	13:21:08	BST	364	766.20	LSE	2200179
20 April 2022	13:21:08	BST	316	766.20	LSE	2200177
20 April 2022	13:35:48	BST	737	766.40	LSE	2215547
20 April 2022	13:41:23	BST	630	766.00	LSE	2221456
20 April 2022	13:41:23	BST	48	766.00	LSE	2221454
20 April 2022	13:54:44	BST	321	768.20	LSE	2236108
20 April 2022	13:58:04	BST	732	768.20	LSE	2239942