

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	Transaction ID
30 March 2026	08:02:04	BST	1,880	534.00	LSE	3072889
30 March 2026	08:05:31	BST	2,629	536.00	BATE	3082121
30 March 2026	08:07:59	BST	1,987	537.00	LSE	3085266
30 March 2026	08:08:07	BST	2,692	537.00	LSE	3085418
30 March 2026	08:08:07	BST	680	537.00	LSE	3085416
30 March 2026	08:08:07	BST	602	537.00	BATE	3085414
30 March 2026	08:08:07	BST	2,305	537.00	BATE	3085412
30 March 2026	08:10:49	BST	2,383	536.80	LSE	3089109
30 March 2026	08:10:52	BST	503	536.80	LSE	3089189
30 March 2026	08:16:40	BST	25	537.20	LSE	3096284
30 March 2026	08:16:46	BST	2,662	537.20	LSE	3096394
30 March 2026	08:17:13	BST	2,441	537.20	BATE	3097065
30 March 2026	08:18:53	BST	2,869	538.00	BATE	3099074
30 March 2026	08:20:45	BST	2,425	538.80	LSE	3101748
30 March 2026	08:22:13	BST	388	538.80	LSE	3103216
30 March 2026	08:26:39	BST	1,167	538.40	LSE	3107754
30 March 2026	08:26:58	BST	1,861	538.40	LSE	3108218
30 March 2026	08:27:06	BST	1,336	538.40	BATE	3108396
30 March 2026	08:27:06	BST	1,478	538.40	BATE	3108394
30 March 2026	08:30:45	BST	2,746	538.00	BATE	3114204
30 March 2026	08:32:06	BST	3,269	538.00	LSE	3116427
30 March 2026	08:38:12	BST	2,668	538.40	LSE	3127520
30 March 2026	08:39:31	BST	2,627	538.20	BATE	3129505
30 March 2026	08:43:12	BST	2,902	538.00	LSE	3135488
30 March 2026	08:50:34	BST	2,481	538.80	BATE	3148739
30 March 2026	08:50:34	BST	3,860	538.80	BATE	3148737
30 March 2026	08:57:16	BST	2,612	539.60	BATE	3159273
30 March 2026	09:00:26	BST	1,498	538.00	BATE	3164853
30 March 2026	09:01:45	BST	2,793	538.20	LSE	3166112
30 March 2026	09:04:23	BST	159	538.40	BATE	3168559
30 March 2026	09:04:23	BST	2,763	538.40	BATE	3168557
30 March 2026	09:12:52	BST	2,764	539.20	LSE	3181665
30 March 2026	09:13:20	BST	2,683	539.00	BATE	3182095
30 March 2026	09:19:08	BST	3,251	540.80	LSE	3188079
30 March 2026	09:19:08	BST	2,542	540.80	BATE	3188077
30 March 2026	09:21:13	BST	2,994	540.80	BATE	3190735
30 March 2026	09:27:10	BST	1,257	540.20	BATE	3196410
30 March 2026	09:27:17	BST	1,703	540.20	BATE	3196475
30 March 2026	09:28:31	BST	3,267	540.60	LSE	3197518
30 March 2026	09:33:13	BST	2,730	541.20	BATE	3202756
30 March 2026	09:35:56	BST	3,007	542.60	LSE	3206147
30 March 2026	09:38:56	BST	2,884	542.80	BATE	3208898
30 March 2026	09:40:41	BST	3,270	542.60	LSE	3211233
30 March 2026	09:48:13	BST	3,225	543.40	LSE	3218194
30 March 2026	09:50:29	BST	2,871	544.40	BATE	3221398
30 March 2026	09:59:57	BST	2,851	544.60	LSE	3230103
30 March 2026	10:01:15	BST	2,862	544.60	BATE	3231926
30 March 2026	10:17:40	BST	2,623	542.60	LSE	3249396
30 March 2026	10:31:00	BST	3,258	542.60	LSE	3264387
30 March 2026	10:54:33	BST	2,855	541.00	LSE	3288250
30 March 2026	11:21:03	BST	116	541.20	BATE	3314944
30 March 2026	11:21:03	BST	2,468	541.20	BATE	3314946
30 March 2026	11:29:33	BST	2,953	541.20	BATE	3321843
30 March 2026	11:31:45	BST	3,269	541.20	LSE	3324364
30 March 2026	11:43:01	BST	2,915	540.80	BATE	3334075
30 March 2026	11:52:21	BST	3,191	541.40	LSE	3343145
30 March 2026	11:52:21	BST	2,873	541.40	BATE	3343143
30 March 2026	12:02:01	BST	2,786	542.40	BATE	3352699
30 March 2026	12:04:21	BST	2,855	542.40	LSE	3356292
30 March 2026	12:09:58	BST	2,779	542.80	BATE	3361922
30 March 2026	12:18:44	BST	3,177	543.20	LSE	3370704
30 March 2026	12:20:18	BST	2,940	543.00	BATE	3372955
30 March 2026	12:27:23	BST	2,673	545.20	LSE	3383366
30 March 2026	12:27:23	BST	3,230	545.20	LSE	3383364
30 March 2026	12:27:48	BST	2,850	544.80	LSE	3384159
30 March 2026	12:28:36	BST	2,701	543.80	LSE	3385231
30 March 2026	12:30:54	BST	1,799	544.00	BATE	3390765
30 March 2026	12:30:54	BST	1,025	544.00	BATE	3390763
30 March 2026	12:38:30	BST	2,482	542.40	BATE	3399625
30 March 2026	12:45:36	BST	137	542.20	LSE	3406519
30 March 2026	12:45:47	BST	2,517	542.20	LSE	3406641
30 March 2026	12:45:47	BST	2,659	542.20	BATE	3406639

30 March 2026	12:56:07	BST	1,033	541.40	BATE	3417515
30 March 2026	12:56:07	BST	1,445	541.40	BATE	3417513
30 March 2026	13:01:00	BST	2,745	541.20	LSE	3422233
30 March 2026	13:06:18	BST	2,659	540.60	BATE	3428044
30 March 2026	13:21:02	BST	3,224	541.40	LSE	3443352
30 March 2026	13:21:02	BST	2,507	541.40	BATE	3443350
30 March 2026	13:27:15	BST	2,829	542.40	BATE	3449050
30 March 2026	13:31:32	BST	2,853	543.20	LSE	3454038
30 March 2026	13:31:32	BST	2,916	543.20	BATE	3454036
30 March 2026	13:33:49	BST	1,162	543.40	BATE	3456880
30 March 2026	13:33:58	BST	100	543.40	BATE	3457031
30 March 2026	13:34:01	BST	1,525	543.40	BATE	3457104
30 March 2026	13:37:38	BST	3,112	543.80	LSE	3463143
30 March 2026	13:37:38	BST	2,497	543.80	BATE	3463141
30 March 2026	13:39:16	BST	2,424	543.60	BATE	3464618
30 March 2026	13:41:35	BST	1,058	543.80	BATE	3467778
30 March 2026	13:41:35	BST	1,695	543.80	BATE	3467780
30 March 2026	13:44:25	BST	2,667	544.20	BATE	3470834
30 March 2026	13:46:32	BST	1,384	544.00	BATE	3474213
30 March 2026	13:46:34	BST	1,392	544.00	BATE	3474280
30 March 2026	13:48:55	BST	2,660	544.00	LSE	3476288
30 March 2026	13:50:26	BST	2,525	543.80	BATE	3479369
30 March 2026	13:53:00	BST	3,060	544.00	LSE	3481676
30 March 2026	13:54:29	BST	2,793	543.80	BATE	3483033
30 March 2026	13:57:06	BST	3,143	544.00	LSE	3486937
30 March 2026	13:58:08	BST	100	543.80	BATE	3487719
30 March 2026	14:00:32	BST	2,462	544.60	BATE	3491679
30 March 2026	14:01:22	BST	1,160	544.40	BATE	3492630
30 March 2026	14:01:43	BST	1,178	544.40	BATE	3493024
30 March 2026	14:01:58	BST	377	544.40	BATE	3493376
30 March 2026	14:01:58	BST	326	544.40	BATE	3493374
30 March 2026	14:02:03	BST	2,071	544.40	BATE	3493467
30 March 2026	14:03:42	BST	1,783	544.60	LSE	3495249
30 March 2026	14:03:42	BST	1,263	544.60	LSE	3495247
30 March 2026	14:03:42	BST	2,579	544.60	BATE	3495245
30 March 2026	14:08:27	BST	1,034	544.00	BATE	3503141
30 March 2026	14:08:27	BST	76	544.00	BATE	3503139
30 March 2026	14:08:27	BST	1,274	544.00	BATE	3503137
30 March 2026	14:08:27	BST	164	544.00	BATE	3503135
30 March 2026	14:08:57	BST	2,559	543.60	BATE	3503848
30 March 2026	14:11:49	BST	2,759	543.80	LSE	3508047
30 March 2026	14:11:49	BST	2,698	543.80	BATE	3508045
30 March 2026	14:17:18	BST	850	544.00	BATE	3514997
30 March 2026	14:19:25	BST	2,526	544.20	BATE	3517255
30 March 2026	14:22:24	BST	2,685	544.40	BATE	3522111
30 March 2026	14:22:24	BST	2,939	544.40	LSE	3522113
30 March 2026	14:23:58	BST	2,582	544.40	BATE	3523804
30 March 2026	14:25:29	BST	2,919	544.20	BATE	3527485
30 March 2026	14:29:53	BST	2,672	544.80	BATE	3532341
30 March 2026	14:30:00	BST	627	544.60	LSE	3532641
30 March 2026	14:30:00	BST	2,145	544.60	LSE	3532639
30 March 2026	14:30:11	BST	2,948	543.60	LSE	3541252
30 March 2026	14:32:01	BST	2,618	545.00	BATE	3546184
30 March 2026	14:32:57	BST	2,888	545.20	LSE	3547898
30 March 2026	14:34:06	BST	598	545.20	BATE	3550512
30 March 2026	14:34:29	BST	3,083	545.00	LSE	3551463
30 March 2026	14:35:15	BST	2,650	544.40	BATE	3556506
30 March 2026	14:35:15	BST	320	544.40	BATE	3556508
30 March 2026	14:37:02	BST	3,118	544.00	LSE	3559981
30 March 2026	14:39:53	BST	2,712	544.00	BATE	3564898
30 March 2026	14:41:15	BST	2,089	543.80	LSE	3570029
30 March 2026	14:41:15	BST	1,148	543.80	LSE	3570027
30 March 2026	14:41:25	BST	2,870	543.80	BATE	3570290
30 March 2026	14:45:26	BST	3,071	544.20	LSE	3580988
30 March 2026	14:45:26	BST	1,516	544.40	BATE	3580943
30 March 2026	14:45:26	BST	1,243	544.40	BATE	3580936
30 March 2026	14:45:26	BST	3,246	544.40	LSE	3580933
30 March 2026	14:46:34	BST	2,731	544.20	BATE	3583234
30 March 2026	14:47:26	BST	2,886	543.20	LSE	3585086
30 March 2026	14:52:16	BST	1,147	544.60	BATE	3596509
30 March 2026	14:52:16	BST	2,743	544.60	LSE	3596511
30 March 2026	14:52:19	BST	1,504	544.60	BATE	3596593
30 March 2026	14:53:36	BST	2,415	545.00	LSE	3598930
30 March 2026	14:53:36	BST	2,416	545.00	BATE	3598928
30 March 2026	14:53:36	BST	400	545.00	LSE	3598892
30 March 2026	14:54:33	BST	3,242	544.80	LSE	3600801

30 March 2026	14:54:52	BST	19	544.40	BATE	3601364
30 March 2026	14:54:52	BST	1,255	544.40	BATE	3601362
30 March 2026	14:55:05	BST	400	544.40	BATE	3604139
30 March 2026	14:55:24	BST	1,063	544.40	BATE	3604839
30 March 2026	14:57:39	BST	9	543.60	BATE	3608896
30 March 2026	14:57:39	BST	24	543.60	BATE	3608894
30 March 2026	14:58:13	BST	2,645	543.60	BATE	3610023
30 March 2026	14:58:13	BST	3,272	543.60	LSE	3610027
30 March 2026	15:00:51	BST	3,191	544.40	LSE	3618705
30 March 2026	15:00:51	BST	2,780	544.40	BATE	3618703
30 March 2026	15:04:51	BST	2,974	545.20	LSE	3625882
30 March 2026	15:04:51	BST	2,592	545.20	BATE	3625880
30 March 2026	15:05:21	BST	3,142	545.00	LSE	3629796
30 March 2026	15:06:19	BST	2,735	544.40	BATE	3631597
30 March 2026	15:10:20	BST	1,156	544.60	LSE	3641908
30 March 2026	15:10:20	BST	1,945	544.60	LSE	3641906
30 March 2026	15:10:20	BST	2,485	544.60	BATE	3641904
30 March 2026	15:10:44	BST	2,797	544.60	LSE	3642531
30 March 2026	15:13:31	BST	1,000	544.60	LSE	3648185
30 March 2026	15:13:31	BST	2,515	544.60	BATE	3648189
30 March 2026	15:13:31	BST	1,860	544.60	LSE	3648187
30 March 2026	15:14:41	BST	2,561	544.60	BATE	3650267
30 March 2026	15:15:18	BST	2,088	544.20	LSE	3654099
30 March 2026	15:15:18	BST	1,000	544.20	LSE	3654097
30 March 2026	15:18:04	BST	1,903	544.00	BATE	3658961
30 March 2026	15:19:17	BST	352	544.40	LSE	3660997
30 March 2026	15:19:17	BST	1,000	544.40	LSE	3660986
30 March 2026	15:19:17	BST	1,000	544.40	LSE	3660984
30 March 2026	15:19:17	BST	463	544.40	LSE	3660982
30 March 2026	15:19:19	BST	2,595	544.40	BATE	3661054
30 March 2026	15:20:40	BST	2,940	544.80	LSE	3665964
30 March 2026	15:21:31	BST	2,901	544.60	BATE	3667285
30 March 2026	15:24:00	BST	1,985	544.60	LSE	3670939
30 March 2026	15:24:00	BST	725	544.60	LSE	3670941
30 March 2026	15:24:00	BST	2,572	544.60	BATE	3670937
30 March 2026	15:27:07	BST	88	544.20	LSE	3681338
30 March 2026	15:27:07	BST	578	544.20	LSE	3681336
30 March 2026	15:27:07	BST	1,985	544.20	LSE	3681334
30 March 2026	15:27:07	BST	2,999	544.20	BATE	3681332
30 March 2026	15:31:01	BST	2,652	544.40	BATE	3689911
30 March 2026	15:31:50	BST	2,624	544.20	LSE	3691115
30 March 2026	15:33:41	BST	471	544.00	LSE	3693971
30 March 2026	15:33:41	BST	541	544.00	BATE	3693969
30 March 2026	15:33:41	BST	1,144	544.00	LSE	3693977
30 March 2026	15:33:41	BST	2,447	544.00	BATE	3693973
30 March 2026	15:33:41	BST	1,429	544.00	LSE	3693975
30 March 2026	15:35:31	BST	2,732	544.00	LSE	3699598
30 March 2026	15:35:31	BST	530	544.00	LSE	3699594
30 March 2026	15:35:51	BST	626	543.60	BATE	3700094
30 March 2026	15:39:15	BST	2,510	544.80	BATE	3705463
30 March 2026	15:39:15	BST	3,035	544.80	LSE	3705461
30 March 2026	15:39:24	BST	2,565	544.60	BATE	3705781
30 March 2026	15:40:41	BST	2,638	544.60	LSE	3710315
30 March 2026	15:42:29	BST	710	543.40	BATE	3713144
30 March 2026	15:42:29	BST	1,103	543.40	BATE	3713140
30 March 2026	15:42:29	BST	1,081	543.40	BATE	3713138
30 March 2026	15:42:29	BST	2,917	543.40	LSE	3713142
30 March 2026	15:45:23	BST	1,853	542.80	LSE	3721482
30 March 2026	15:45:23	BST	775	542.80	LSE	3721484
30 March 2026	15:45:32	BST	2,500	542.40	BATE	3722069
31 March 2026	10:31:47	BST	395	547.40	LSE	3310245
31 March 2026	10:31:47	BST	691	547.40	LSE	3310243
31 March 2026	10:37:38	BST	508	548.20	LSE	3315838
31 March 2026	10:38:00	BST	780	548.20	LSE	3316079
31 March 2026	10:38:00	BST	1,541	548.20	LSE	3316077
31 March 2026	10:47:41	BST	3,024	548.60	LSE	3328147
31 March 2026	11:36:29	BST	3,090	549.80	LSE	3377797
31 March 2026	11:36:29	BST	2,727	550.00	LSE	3377795
31 March 2026	11:36:29	BST	2,802	550.00	LSE	3377793
31 March 2026	11:36:29	BST	2,925	550.00	LSE	3377791
31 March 2026	11:43:04	BST	3,118	548.40	LSE	3386650
31 March 2026	12:08:51	BST	1,237	550.00	LSE	3415758
31 March 2026	12:08:51	BST	43	550.00	LSE	3415756
31 March 2026	13:12:01	BST	501	550.00	LSE	3489813
31 March 2026	13:12:01	BST	280	550.00	LSE	3489811
31 March 2026	13:12:01	BST	961	550.00	LSE	3489809

31 March 2026	13:12:01	BST	1,611	550.00	LSE	3489807
31 March 2026	13:12:01	BST	3,217	550.00	LSE	3489805
31 March 2026	13:12:01	BST	2,880	550.00	LSE	3489803
31 March 2026	13:12:01	BST	2,788	550.00	LSE	3489801
31 March 2026	13:12:01	BST	3,082	550.00	LSE	3489799
31 March 2026	13:12:01	BST	2,663	550.00	LSE	3489797
31 March 2026	13:12:01	BST	2,786	550.00	LSE	3489795
31 March 2026	13:15:54	BST	3,256	548.40	LSE	3494442
31 March 2026	15:49:09	BST	280	550.00	LSE	3800852
31 March 2026	15:49:09	BST	2,514	550.00	LSE	3800850
31 March 2026	15:49:09	BST	3,156	550.00	LSE	3800848
31 March 2026	15:49:09	BST	673	550.00	LSE	3800846
31 March 2026	15:49:09	BST	607	550.00	LSE	3800844
31 March 2026	15:49:09	BST	2,167	550.00	LSE	3800836
31 March 2026	15:49:09	BST	2,514	550.00	LSE	3800830
31 March 2026	15:49:09	BST	280	550.00	LSE	3800832
31 March 2026	15:49:09	BST	3,519	550.00	LSE	3800834
31 March 2026	15:49:09	BST	2,422	550.00	LSE	3800840
31 March 2026	15:49:09	BST	2,167	550.00	LSE	3800838
31 March 2026	15:49:09	BST	384	550.00	LSE	3800842
31 March 2026	15:49:09	BST	732	550.00	LSE	3800828
31 March 2026	15:49:09	BST	1,977	550.00	LSE	3800826
31 March 2026	15:49:09	BST	3,156	550.00	LSE	3800824
31 March 2026	15:49:09	BST	2,941	550.00	LSE	3800818
31 March 2026	15:49:09	BST	1,599	550.00	LSE	3800822
31 March 2026	15:49:09	BST	1,368	550.00	LSE	3800820
31 March 2026	15:49:09	BST	2,976	550.00	LSE	3800816
31 March 2026	15:49:09	BST	3,045	550.00	LSE	3800814
31 March 2026	15:49:09	BST	2,938	550.00	LSE	3800812
31 March 2026	15:49:09	BST	2,988	550.00	LSE	3800810
31 March 2026	15:49:09	BST	2,760	550.00	LSE	3800796
31 March 2026	15:49:09	BST	2,831	550.00	LSE	3800800
31 March 2026	15:49:09	BST	2,879	550.00	LSE	3800794
31 March 2026	15:49:09	BST	2,405	550.00	LSE	3800798
31 March 2026	15:49:09	BST	3,018	550.00	LSE	3800792
31 March 2026	15:49:09	BST	802	550.00	LSE	3800802
31 March 2026	15:49:09	BST	3,274	550.00	LSE	3800806
31 March 2026	15:49:09	BST	2,649	550.00	LSE	3800808
31 March 2026	15:49:09	BST	244	550.00	LSE	3800804
31 March 2026	15:49:09	BST	3,040	550.00	LSE	3800782
31 March 2026	15:49:09	BST	2,843	550.00	LSE	3800776
31 March 2026	15:49:09	BST	1,533	550.00	LSE	3800780
31 March 2026	15:49:09	BST	3,028	550.00	LSE	3800778
31 March 2026	15:49:09	BST	2,920	550.00	LSE	3800784
31 March 2026	15:49:09	BST	62	550.00	LSE	3800786
31 March 2026	15:49:09	BST	2,702	550.00	LSE	3800788
31 March 2026	15:49:09	BST	1,375	550.00	LSE	3800790
31 March 2026	15:49:09	BST	2,704	550.00	LSE	3800774
31 March 2026	15:49:09	BST	832	550.00	LSE	3800772
31 March 2026	15:49:09	BST	1,792	550.00	LSE	3800770
31 March 2026	15:49:09	BST	2,781	550.00	LSE	3800768
31 March 2026	15:49:15	BST	1,210	549.80	LSE	3801039
31 March 2026	15:49:15	BST	1,941	549.80	LSE	3801037
31 March 2026	15:49:15	BST	3,551	549.80	LSE	3801035
31 March 2026	15:49:15	BST	3,495	549.80	LSE	3801033
31 March 2026	15:52:40	BST	3,164	550.00	LSE	3809893
31 March 2026	15:55:02	BST	2,356	550.00	LSE	3815980
31 March 2026	15:55:02	BST	302	550.00	LSE	3815978