

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
04 March 2026	08:12:59	BST	2,032	585.60	BATE	4318574
04 March 2026	09:11:41	BST	2,099	586.40	BATE	4430370
04 March 2026	10:25:01	BST	2,324	593.80	BATE	4555324
04 March 2026	11:56:04	BST	2,148	595.60	BATE	4662302
04 March 2026	13:19:33	BST	2,015	594.80	BATE	4751215
04 March 2026	14:17:05	BST	2,197	593.80	BATE	4835612
04 March 2026	14:47:02	BST	2,213	592.80	BATE	4919132
04 March 2026	15:14:24	BST	635	593.60	BATE	4991189
04 March 2026	15:14:29	BST	1,581	593.60	BATE	4991418
04 March 2026	15:40:50	BST	699	592.20	BATE	5055215
04 March 2026	08:04:44	BST	2,339	586.20	CHIX	4296027
04 March 2026	08:04:44	BST	486	586.20	CHIX	4296025
04 March 2026	08:12:19	BST	1,194	586.00	CHIX	4317567
04 March 2026	08:12:19	BST	1,019	586.00	CHIX	4317565
04 March 2026	08:12:59	BST	1,328	585.80	CHIX	4318560
04 March 2026	08:12:59	BST	1,011	585.80	CHIX	4318558
04 March 2026	08:12:59	BST	2,073	585.80	CHIX	4318562
04 March 2026	08:12:59	BST	2,203	585.80	CHIX	4318564
04 March 2026	08:17:44	BST	1,172	587.20	CHIX	4330386
04 March 2026	08:17:44	BST	443	587.20	CHIX	4330384
04 March 2026	08:21:58	BST	2,348	584.80	CHIX	4339053
04 March 2026	08:29:06	BST	2,547	584.20	CHIX	4354658
04 March 2026	09:05:26	BST	2,537	585.20	CHIX	4420485
04 March 2026	09:11:41	BST	2,312	586.40	CHIX	4430368
04 March 2026	09:15:09	BST	2,073	586.40	CHIX	4436993
04 March 2026	09:25:14	BST	2,086	586.40	CHIX	4455174
04 March 2026	09:25:14	BST	2,062	586.40	CHIX	4455172
04 March 2026	09:37:54	BST	1,556	588.40	CHIX	4475316
04 March 2026	09:44:30	BST	2,438	587.00	CHIX	4485700
04 March 2026	10:25:01	BST	2,825	593.80	CHIX	4555322
04 March 2026	10:28:57	BST	2,175	593.00	CHIX	4559983
04 March 2026	10:40:45	BST	1,889	591.60	CHIX	4578279
04 March 2026	11:08:09	BST	1,617	594.20	CHIX	4611463
04 March 2026	11:12:20	BST	2,909	595.20	CHIX	4616528
04 March 2026	12:00:23	BST	2,080	595.20	CHIX	4666906
04 March 2026	12:05:00	BST	2,474	595.80	CHIX	4670987
04 March 2026	12:18:07	BST	2,418	594.00	CHIX	4683761
04 March 2026	12:52:54	BST	2,695	592.20	CHIX	4721988
04 March 2026	13:07:51	BST	1,670	595.60	CHIX	4738446
04 March 2026	13:25:31	BST	2,220	594.60	CHIX	4759050
04 March 2026	13:32:44	BST	2,542	594.60	CHIX	4768107
04 March 2026	13:34:36	BST	2,104	594.00	CHIX	4769857
04 March 2026	14:06:21	BST	2,846	594.20	CHIX	4819742
04 March 2026	14:14:31	BST	1,552	593.20	CHIX	4830623
04 March 2026	14:19:32	BST	2,278	593.60	CHIX	4838426
04 March 2026	14:28:33	BST	2,236	593.40	CHIX	4853736
04 March 2026	14:32:25	BST	2,628	595.00	CHIX	4870771
04 March 2026	14:44:06	BST	2,537	592.20	CHIX	4908671
04 March 2026	14:47:07	BST	2,126	592.60	CHIX	4919285
04 March 2026	14:48:27	BST	1,526	592.40	CHIX	4922959
04 March 2026	14:54:02	BST	2,034	593.60	CHIX	4937272
04 March 2026	14:59:13	BST	2,505	593.40	CHIX	4949819
04 March 2026	15:12:45	BST	2,487	593.40	CHIX	4988156
04 March 2026	15:12:45	BST	2,528	593.40	CHIX	4988154
04 March 2026	15:20:00	BST	1,605	594.20	CHIX	5003548
04 March 2026	15:20:00	BST	1,893	594.20	CHIX	5003544
04 March 2026	15:28:09	BST	2,327	593.20	CHIX	5025540
04 March 2026	15:28:09	BST	535	593.20	CHIX	5025538
04 March 2026	15:43:13	BST	1,006	593.40	CHIX	5059358
04 March 2026	15:43:13	BST	758	593.40	CHIX	5059356
04 March 2026	15:43:13	BST	1,075	593.40	CHIX	5059354
04 March 2026	15:43:13	BST	2,242	593.20	CHIX	5059352
04 March 2026	15:44:50	BST	4	593.00	CHIX	5061728
04 March 2026	15:44:51	BST	2,022	593.00	CHIX	5061760
04 March 2026	15:53:08	BST	557	593.00	CHIX	5081646
04 March 2026	15:53:12	BST	1,067	593.00	CHIX	5081731
04 March 2026	15:53:22	BST	916	593.00	CHIX	5081998
04 March 2026	16:10:18	BST	2,437	593.80	CHIX	5126844
04 March 2026	16:10:18	BST	2,434	594.00	CHIX	5126828
04 March 2026	16:15:42	BST	2,815	594.00	CHIX	5141541
04 March 2026	16:18:51	BST	2,595	593.20	CHIX	5148518
04 March 2026	16:18:51	BST	268	593.20	CHIX	5148516

04 March 2026	16:25:01	BST	2,495	592.60	CHIX	5167054
04 March 2026	16:28:02	BST	1,416	592.20	CHIX	5183834
04 March 2026	08:01:20	BST	874	586.00	LSE	4289934
04 March 2026	08:01:20	BST	1,684	586.00	LSE	4289932
04 March 2026	08:02:57	BST	2,986	585.60	LSE	4292835
04 March 2026	08:03:37	BST	2,562	584.20	LSE	4293949
04 March 2026	08:05:59	BST	2,732	585.80	LSE	4301026
04 March 2026	08:05:59	BST	2,859	585.80	LSE	4301024
04 March 2026	08:05:59	BST	2,924	585.80	LSE	4301022
04 March 2026	08:07:20	BST	2,998	586.20	LSE	4303856
04 March 2026	08:07:34	BST	2,762	585.00	LSE	4304316
04 March 2026	08:10:44	BST	2,558	586.20	LSE	4314942
04 March 2026	08:24:34	BST	2,499	586.80	LSE	4343267
04 March 2026	08:24:34	BST	3,010	586.80	LSE	4343265
04 March 2026	08:24:34	BST	2,835	586.80	LSE	4343263
04 March 2026	08:26:31	BST	2,900	585.60	LSE	4348341
04 March 2026	08:27:00	BST	2,480	584.80	LSE	4349244
04 March 2026	08:30:12	BST	551	584.00	LSE	4357800
04 March 2026	08:30:12	BST	2,007	584.00	LSE	4357802
04 March 2026	08:35:34	BST	2,613	586.80	LSE	4370706
04 March 2026	08:52:05	BST	436	585.80	LSE	4397519
04 March 2026	08:52:05	BST	1,163	585.80	LSE	4397517
04 March 2026	08:52:05	BST	557	585.80	LSE	4397515
04 March 2026	08:52:05	BST	641	585.80	LSE	4397513
04 March 2026	09:00:00	BST	2,872	584.40	LSE	4410048
04 March 2026	09:03:24	BST	2,559	585.00	LSE	4416275
04 March 2026	09:03:24	BST	2,879	585.00	LSE	4416273
04 March 2026	09:05:24	BST	305	585.40	LSE	4420377
04 March 2026	09:05:24	BST	2,238	585.40	LSE	4420375
04 March 2026	09:05:24	BST	144	585.40	LSE	4420373
04 March 2026	09:11:39	BST	2,846	586.60	LSE	4430353
04 March 2026	09:16:40	BST	2,743	587.00	LSE	4439316
04 March 2026	09:16:40	BST	2,673	587.00	LSE	4439314
04 March 2026	09:37:05	BST	1,073	588.40	LSE	4474121
04 March 2026	09:37:05	BST	1,683	588.40	LSE	4474113
04 March 2026	09:43:53	BST	2,607	588.00	LSE	4484674
04 March 2026	09:55:59	BST	1,322	587.80	LSE	4505629
04 March 2026	09:55:59	BST	1,693	587.80	LSE	4505627
04 March 2026	09:59:43	BST	2,801	588.60	LSE	4510979
04 March 2026	10:01:50	BST	2,451	588.60	LSE	4514624
04 March 2026	10:05:08	BST	2,840	588.40	LSE	4519715
04 March 2026	10:15:15	BST	2,292	592.00	LSE	4540083
04 March 2026	10:15:15	BST	547	592.00	LSE	4540081
04 March 2026	10:15:15	BST	2,953	592.00	LSE	4540079
04 March 2026	10:18:45	BST	2,829	591.00	LSE	4544864
04 March 2026	10:39:14	BST	2,673	591.80	LSE	4575946
04 March 2026	10:40:45	BST	1,437	591.60	LSE	4578283
04 March 2026	10:40:45	BST	1,303	591.60	LSE	4578281
04 March 2026	11:02:10	BST	2,452	593.40	LSE	4603981
04 March 2026	11:08:24	BST	2,726	594.00	LSE	4611753
04 March 2026	11:14:40	BST	2,838	596.60	LSE	4618685
04 March 2026	11:25:15	BST	2,963	597.00	LSE	4631228
04 March 2026	11:32:46	BST	2,698	597.80	LSE	4638463
04 March 2026	11:40:06	BST	2,444	595.60	LSE	4647041
04 March 2026	11:54:31	BST	2,603	595.60	LSE	4660302
04 March 2026	12:15:13	BST	2,568	595.40	LSE	4681223
04 March 2026	12:15:13	BST	2,679	595.40	LSE	4681221
04 March 2026	12:17:48	BST	2,441	594.00	LSE	4683431
04 March 2026	12:24:46	BST	1,700	593.20	LSE	4691103
04 March 2026	12:24:46	BST	890	593.20	LSE	4691105
04 March 2026	12:32:55	BST	2,598	592.40	LSE	4701583
04 March 2026	12:41:09	BST	2,521	592.20	LSE	4710427
04 March 2026	12:52:48	BST	2,813	592.40	LSE	4721824
04 March 2026	12:57:41	BST	2,786	592.60	LSE	4726561
04 March 2026	13:07:51	BST	2,861	595.60	LSE	4738448
04 March 2026	13:20:13	BST	2,464	594.60	LSE	4753234
04 March 2026	13:31:05	BST	891	594.80	LSE	4766125
04 March 2026	13:31:05	BST	333	594.80	LSE	4766119
04 March 2026	13:31:05	BST	1,252	594.80	LSE	4766121
04 March 2026	13:31:05	BST	528	594.80	LSE	4766123
04 March 2026	13:31:05	BST	2,897	594.80	LSE	4766114
04 March 2026	13:34:31	BST	2,928	594.20	LSE	4769782
04 March 2026	13:50:00	BST	2,709	594.80	LSE	4794014
04 March 2026	13:53:32	BST	2,497	594.00	LSE	4799305
04 March 2026	13:53:32	BST	2,739	594.00	LSE	4799303
04 March 2026	14:01:33	BST	1,245	593.80	LSE	4812610

04 March 2026	14:01:33	BST	1,700	593.80	LSE	4812608
04 March 2026	14:01:33	BST	1,139	593.80	LSE	4812606
04 March 2026	14:01:33	BST	1,470	593.80	LSE	4812604
04 March 2026	14:06:21	BST	3,015	594.20	LSE	4819744
04 March 2026	14:12:34	BST	2,554	593.40	LSE	4828739
04 March 2026	14:17:55	BST	2,975	593.60	LSE	4836564
04 March 2026	14:20:56	BST	2,694	593.80	LSE	4841878
04 March 2026	14:22:26	BST	2,565	593.60	LSE	4843806
04 March 2026	14:22:26	BST	2,939	593.60	LSE	4843804
04 March 2026	14:30:42	BST	2,888	593.50	LSE	4864337
04 March 2026	14:32:25	BST	2,519	595.00	LSE	4870775
04 March 2026	14:32:25	BST	2,633	595.00	LSE	4870773
04 March 2026	14:32:57	BST	2,839	594.00	LSE	4872836
04 March 2026	14:35:41	BST	2,238	592.80	LSE	4885450
04 March 2026	14:35:41	BST	443	592.80	LSE	4885448
04 March 2026	14:38:02	BST	2,491	593.00	LSE	4892383
04 March 2026	14:40:13	BST	2,789	591.60	LSE	4900620
04 March 2026	14:43:01	BST	2,990	592.80	LSE	4906377
04 March 2026	14:43:01	BST	2,461	592.80	LSE	4906375
04 March 2026	14:47:02	BST	2,858	592.80	LSE	4919134
04 March 2026	14:53:09	BST	2,540	593.20	LSE	4935566
04 March 2026	14:54:03	BST	2,956	593.40	LSE	4937281
04 March 2026	14:55:48	BST	2,755	593.40	LSE	4943434
04 March 2026	14:55:59	BST	1,969	593.20	LSE	4943726
04 March 2026	14:55:59	BST	863	593.20	LSE	4943724
04 March 2026	14:58:17	BST	2,691	593.80	LSE	4948114
04 March 2026	15:03:26	BST	2,873	594.00	LSE	4964631
04 March 2026	15:08:07	BST	2,555	594.20	LSE	4977007
04 March 2026	15:10:23	BST	2,906	594.00	LSE	4983520
04 March 2026	15:10:23	BST	321	594.00	LSE	4983518
04 March 2026	15:10:23	BST	2,270	594.00	LSE	4983516
04 March 2026	15:16:47	BST	2,808	594.00	LSE	4997386
04 March 2026	15:17:29	BST	2,711	593.60	LSE	4998477
04 March 2026	15:18:02	BST	855	592.80	LSE	4999387
04 March 2026	15:18:02	BST	1,994	592.80	LSE	4999385
04 March 2026	15:18:39	BST	2,821	593.40	LSE	5000515
04 March 2026	15:20:40	BST	2,698	593.70	LSE	5005813
04 March 2026	15:25:58	BST	2,789	593.40	LSE	5021946
04 March 2026	15:29:23	BST	2,591	593.00	LSE	5027688
04 March 2026	15:32:04	BST	2,961	593.40	LSE	5035040
04 March 2026	15:32:04	BST	2,510	593.40	LSE	5035038
04 March 2026	15:34:36	BST	476	592.20	LSE	5039231
04 March 2026	15:34:37	BST	1,047	592.20	LSE	5039255
04 March 2026	15:34:38	BST	1,024	592.20	LSE	5039278
04 March 2026	15:34:58	BST	213	592.20	LSE	5039797
04 March 2026	15:36:07	BST	1,667	592.20	LSE	5044761
04 March 2026	15:36:07	BST	1,042	592.20	LSE	5044759
04 March 2026	15:39:39	BST	2,816	592.40	LSE	5050535
04 March 2026	15:40:32	BST	1,078	592.20	LSE	5054748
04 March 2026	15:40:36	BST	1,029	592.20	LSE	5054881
04 March 2026	15:40:54	BST	867	592.20	LSE	5055449
04 March 2026	15:42:01	BST	381	593.00	LSE	5057391
04 March 2026	15:42:05	BST	1,057	593.00	LSE	5057511
04 March 2026	15:42:16	BST	1,021	593.00	LSE	5057885
04 March 2026	15:42:17	BST	168	593.00	LSE	5057906
04 March 2026	15:44:51	BST	725	593.00	LSE	5061762
04 March 2026	15:44:51	BST	1,718	593.00	LSE	5061764
04 March 2026	15:49:57	BST	637	593.00	LSE	5073345
04 March 2026	15:49:59	BST	1,051	593.00	LSE	5073398
04 March 2026	15:50:00	BST	871	593.00	LSE	5073438
04 March 2026	15:51:23	BST	57	593.00	LSE	5078796
04 March 2026	15:51:30	BST	1,047	593.00	LSE	5078999
04 March 2026	15:51:31	BST	1,036	593.00	LSE	5079024
04 March 2026	15:51:32	BST	361	593.00	LSE	5079066
04 March 2026	15:52:51	BST	1,061	593.00	LSE	5081164
04 March 2026	15:53:02	BST	1,085	593.00	LSE	5081429
04 March 2026	15:53:03	BST	839	593.00	LSE	5081470
04 March 2026	15:55:09	BST	486	593.80	LSE	5087726
04 March 2026	15:55:10	BST	1,039	593.80	LSE	5087800
04 March 2026	15:55:11	BST	1,023	593.80	LSE	5087825
04 March 2026	15:55:12	BST	54	593.80	LSE	5087845
04 March 2026	16:10:18	BST	622	594.00	LSE	5126842
04 March 2026	16:10:18	BST	1,943	594.00	LSE	5126840
04 March 2026	16:10:18	BST	2,882	594.00	LSE	5126838
04 March 2026	16:10:18	BST	808	594.00	LSE	5126836
04 March 2026	16:10:18	BST	2,977	594.00	LSE	5126834

04 March 2026	16:10:18	BST	2,117	594.00	LSE	5126832
04 March 2026	16:10:18	BST	2,716	594.00	LSE	5126830
04 March 2026	16:10:48	BST	2,908	593.60	LSE	5127906
04 March 2026	16:11:29	BST	2,475	594.00	LSE	5129116
04 March 2026	16:15:42	BST	1,964	594.00	LSE	5141543
04 March 2026	16:15:42	BST	672	594.00	LSE	5141545
04 March 2026	16:17:57	BST	661	594.00	LSE	5146620
04 March 2026	16:17:57	BST	1,514	594.00	LSE	5146618
04 March 2026	16:18:06	BST	487	594.00	LSE	5146970
04 March 2026	16:20:06	BST	2,461	592.60	LSE	5154197
04 March 2026	16:23:05	BST	2,468	592.40	LSE	5160297
04 March 2026	16:25:00	BST	2,533	592.80	LSE	5164613
04 March 2026	16:27:06	BST	2,738	592.60	LSE	5180195
04 March 2026	16:28:02	BST	1,407	592.20	LSE	5183836