

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
25 February 2026	08:06:38	BST	215	611.80	BATE	4048337
25 February 2026	08:06:52	BST	2,396	611.80	BATE	4048652
25 February 2026	08:40:26	BST	2,899	608.80	BATE	4099290
25 February 2026	09:36:25	BST	2,644	608.80	BATE	4174601
25 February 2026	10:27:27	BST	2,608	609.80	BATE	4238026
25 February 2026	11:33:00	BST	1,873	609.60	BATE	4310133
25 February 2026	11:36:19	BST	586	609.60	BATE	4314370
25 February 2026	12:24:47	BST	2,840	609.60	BATE	4364015
25 February 2026	13:29:22	BST	2,932	609.60	BATE	4432920
25 February 2026	14:12:57	BST	2,791	609.80	BATE	4494775
25 February 2026	14:37:36	BST	2,712	612.00	BATE	4553500
25 February 2026	08:01:35	BST	2,459	611.80	CHIX	4038394
25 February 2026	08:08:45	BST	1,943	608.80	CHIX	4053247
25 February 2026	08:08:45	BST	1,013	608.80	CHIX	4053245
25 February 2026	08:20:49	BST	1,435	610.40	CHIX	4070197
25 February 2026	08:20:49	BST	1,641	610.40	CHIX	4070195
25 February 2026	08:24:19	BST	2,556	609.40	CHIX	4074276
25 February 2026	08:34:47	BST	1,524	609.00	CHIX	4090822
25 February 2026	08:43:46	BST	979	609.60	CHIX	4103000
25 February 2026	08:43:46	BST	1,800	609.60	CHIX	4102998
25 February 2026	09:03:57	BST	2,556	608.40	CHIX	4129038
25 February 2026	09:28:15	BST	2,740	609.40	CHIX	4161282
25 February 2026	09:36:25	BST	1,464	608.80	CHIX	4174599
25 February 2026	09:47:42	BST	1,623	608.00	CHIX	4189262
25 February 2026	09:54:00	BST	326	607.80	CHIX	4196908
25 February 2026	09:59:08	BST	2,612	608.20	CHIX	4203668
25 February 2026	10:00:48	BST	1,507	608.80	CHIX	4206377
25 February 2026	10:18:52	BST	2,650	608.60	CHIX	4227509
25 February 2026	10:41:57	BST	2,706	609.60	CHIX	4252977
25 February 2026	11:04:13	BST	1,568	610.00	CHIX	4278040
25 February 2026	11:09:46	BST	2,872	610.20	CHIX	4284805
25 February 2026	11:33:00	BST	810	609.60	CHIX	4310131
25 February 2026	11:33:00	BST	554	609.60	CHIX	4310135
25 February 2026	11:42:09	BST	2,711	609.20	CHIX	4320136
25 February 2026	12:06:06	BST	2,751	609.80	CHIX	4347178
25 February 2026	12:16:55	BST	1,502	609.00	CHIX	4357311
25 February 2026	12:38:15	BST	2,899	609.60	CHIX	4378399
25 February 2026	13:02:00	BST	1,658	610.20	CHIX	4403592
25 February 2026	13:12:17	BST	2,944	610.40	CHIX	4414190
25 February 2026	13:12:17	BST	1,478	610.40	CHIX	4414188
25 February 2026	13:34:31	BST	2,535	609.20	CHIX	4439505
25 February 2026	13:48:30	BST	2,823	610.20	CHIX	4458468
25 February 2026	14:05:46	BST	2,747	609.60	CHIX	4484721
25 February 2026	14:22:19	BST	1,561	610.20	CHIX	4510442
25 February 2026	14:22:19	BST	1,460	610.20	CHIX	4510438
25 February 2026	14:23:44	BST	1,254	610.40	CHIX	4511923
25 February 2026	14:23:44	BST	1,247	610.40	CHIX	4511925
25 February 2026	14:32:24	BST	2,936	612.40	CHIX	4536323
25 February 2026	14:40:03	BST	2,933	611.80	CHIX	4561090
25 February 2026	14:59:33	BST	2,852	613.40	CHIX	4615699
25 February 2026	15:03:23	BST	1,736	613.00	CHIX	4629138
25 February 2026	15:06:59	BST	2,596	612.00	CHIX	4638580
25 February 2026	15:24:52	BST	2,461	613.20	CHIX	4678071
25 February 2026	15:27:51	BST	1,956	612.80	CHIX	4685146
25 February 2026	15:45:58	BST	2,711	613.20	CHIX	4726251
25 February 2026	15:51:04	BST	1,919	612.20	CHIX	4739834
25 February 2026	16:04:27	BST	2,367	612.60	CHIX	4766599
25 February 2026	16:12:13	BST	1,916	613.20	CHIX	4784775
25 February 2026	16:19:02	BST	1,477	614.40	CHIX	4801770
25 February 2026	16:25:05	BST	1,473	614.40	CHIX	4820585
25 February 2026	16:25:15	BST	2,132	614.20	CHIX	4820927
25 February 2026	08:01:16	BST	2,558	612.40	LSE	4037928
25 February 2026	08:03:58	BST	2,678	611.60	LSE	4042282
25 February 2026	08:08:43	BST	2,028	609.00	LSE	4053218
25 February 2026	08:08:43	BST	184	609.00	LSE	4053204
25 February 2026	08:08:44	BST	571	609.00	LSE	4053236
25 February 2026	08:09:09	BST	2,749	608.60	LSE	4053645
25 February 2026	08:16:09	BST	1,056	608.60	LSE	4063685
25 February 2026	08:16:16	BST	202	608.60	LSE	4063762
25 February 2026	08:16:16	BST	1,464	608.60	LSE	4063764
25 February 2026	08:16:16	BST	2,653	608.60	LSE	4063766
25 February 2026	08:21:05	BST	2,642	610.20	LSE	4070425

25 February 2026	08:21:05	BST	82	610.20	LSE	4070423
25 February 2026	08:31:00	BST	1,353	610.60	LSE	4085477
25 February 2026	08:31:00	BST	750	610.60	LSE	4085475
25 February 2026	08:31:00	BST	2,707	610.60	LSE	4085472
25 February 2026	08:36:07	BST	2,866	610.40	LSE	4093498
25 February 2026	08:46:55	BST	2,571	609.40	LSE	4107907
25 February 2026	09:00:20	BST	2,632	609.00	LSE	4124703
25 February 2026	09:16:03	BST	2,891	608.80	LSE	4145634
25 February 2026	09:30:44	BST	2,692	608.80	LSE	4165813
25 February 2026	09:36:25	BST	2,876	608.80	LSE	4174605
25 February 2026	09:36:25	BST	3,033	608.80	LSE	4174603
25 February 2026	09:41:19	BST	2,647	608.80	LSE	4180610
25 February 2026	09:59:08	BST	1,522	608.20	LSE	4203674
25 February 2026	09:59:08	BST	3,017	608.20	LSE	4203670
25 February 2026	09:59:08	BST	1,360	608.20	LSE	4203672
25 February 2026	10:08:24	BST	2,878	608.20	LSE	4215487
25 February 2026	10:15:48	BST	2,019	608.60	LSE	4224438
25 February 2026	10:27:27	BST	2,884	609.80	LSE	4238024
25 February 2026	10:34:00	BST	2,570	609.00	LSE	4244633
25 February 2026	10:40:31	BST	2,466	609.80	LSE	4251807
25 February 2026	10:46:26	BST	2,698	610.20	LSE	4257604
25 February 2026	10:53:18	BST	2,852	609.60	LSE	4264711
25 February 2026	10:55:09	BST	2,775	609.60	LSE	4267298
25 February 2026	11:03:06	BST	2,698	610.40	LSE	4276911
25 February 2026	11:14:02	BST	2,671	609.20	LSE	4289366
25 February 2026	11:14:28	BST	1	609.00	LSE	4289809
25 February 2026	11:15:17	BST	1	609.00	LSE	4291267
25 February 2026	11:19:27	BST	1	609.00	LSE	4294709
25 February 2026	11:19:46	BST	1	609.00	LSE	4294947
25 February 2026	11:20:04	BST	1	609.00	LSE	4296234
25 February 2026	11:20:22	BST	1	609.00	LSE	4296516
25 February 2026	11:20:40	BST	1	609.00	LSE	4296952
25 February 2026	11:21:10	BST	2,856	609.00	LSE	4297378
25 February 2026	11:21:10	BST	1	609.00	LSE	4297376
25 February 2026	11:27:46	BST	2,843	609.40	LSE	4304467
25 February 2026	11:41:58	BST	1	609.20	LSE	4319933
25 February 2026	11:42:09	BST	2,751	609.20	LSE	4320138
25 February 2026	11:52:24	BST	1	609.60	LSE	4330967
25 February 2026	11:52:34	BST	2,592	609.60	LSE	4331142
25 February 2026	11:58:11	BST	1,957	609.60	LSE	4337064
25 February 2026	12:03:40	BST	1	609.40	LSE	4343807
25 February 2026	12:04:33	BST	1	609.40	LSE	4344767
25 February 2026	12:06:09	BST	2,940	609.60	LSE	4347214
25 February 2026	12:24:47	BST	2,788	609.60	LSE	4364017
25 February 2026	12:24:47	BST	2,632	609.60	LSE	4364019
25 February 2026	12:24:47	BST	2,549	609.60	LSE	4364021
25 February 2026	12:30:02	BST	2,696	609.60	LSE	4369467
25 February 2026	12:41:12	BST	2,553	609.20	LSE	4381782
25 February 2026	12:51:12	BST	2,648	609.00	LSE	4392530
25 February 2026	12:55:44	BST	2,462	609.60	LSE	4397087
25 February 2026	13:02:00	BST	2,508	610.20	LSE	4403594
25 February 2026	13:11:54	BST	3,030	610.40	LSE	4413854
25 February 2026	13:29:22	BST	2,457	609.60	LSE	4432922
25 February 2026	13:31:17	BST	2,009	609.40	LSE	4436220
25 February 2026	13:32:40	BST	2,797	609.40	LSE	4437538
25 February 2026	13:34:31	BST	2,773	609.20	LSE	4439507
25 February 2026	13:39:46	BST	2,930	609.80	LSE	4446486
25 February 2026	13:52:16	BST	2,657	610.20	LSE	4464079
25 February 2026	14:05:46	BST	2,796	609.60	LSE	4484723
25 February 2026	14:19:32	BST	2,691	609.80	LSE	4505246
25 February 2026	14:22:19	BST	2,898	610.20	LSE	4510440
25 February 2026	14:25:30	BST	2,536	610.60	LSE	4515806
25 February 2026	14:30:03	BST	2,923	610.40	LSE	4527675
25 February 2026	14:30:03	BST	2,799	610.40	LSE	4527673
25 February 2026	14:30:03	BST	2,708	610.40	LSE	4527671
25 February 2026	14:32:24	BST	2,973	612.40	LSE	4536325
25 February 2026	14:32:51	BST	1,946	612.20	LSE	4537601
25 February 2026	14:32:54	BST	3,041	611.20	LSE	4537819
25 February 2026	14:35:08	BST	2,348	611.80	LSE	4547117
25 February 2026	14:35:08	BST	466	611.80	LSE	4547115
25 February 2026	14:37:36	BST	2,627	612.20	LSE	4553481
25 February 2026	14:40:03	BST	1,663	611.80	LSE	4561095
25 February 2026	14:40:03	BST	1,000	611.80	LSE	4561093
25 February 2026	14:42:08	BST	2,949	612.20	LSE	4565784
25 February 2026	14:44:53	BST	2,459	611.60	LSE	4572989
25 February 2026	14:44:53	BST	2,560	611.60	LSE	4572987

25 February 2026	14:44:53	BST	446	611.60	LSE	4572985
25 February 2026	14:44:53	BST	2,698	611.60	LSE	4572983
25 February 2026	14:49:41	BST	2,999	612.60	LSE	4588327
25 February 2026	14:56:19	BST	2,440	612.80	LSE	4608240
25 February 2026	14:57:27	BST	2,770	613.40	LSE	4610887
25 February 2026	14:57:27	BST	668	613.40	LSE	4610885
25 February 2026	14:57:27	BST	2,143	613.40	LSE	4610883
25 February 2026	15:03:23	BST	2,748	613.00	LSE	4629140
25 February 2026	15:03:23	BST	457	613.00	LSE	4629142
25 February 2026	15:03:23	BST	2,177	613.00	LSE	4629144
25 February 2026	15:03:25	BST	2,618	612.80	LSE	4629231
25 February 2026	15:05:43	BST	2,849	613.00	LSE	4636011
25 February 2026	15:06:59	BST	2,804	612.00	LSE	4638584
25 February 2026	15:06:59	BST	2,902	612.00	LSE	4638582
25 February 2026	15:07:04	BST	1,142	611.80	LSE	4638733
25 February 2026	15:07:04	BST	1,807	611.80	LSE	4638731
25 February 2026	15:07:16	BST	2,754	611.80	LSE	4639154
25 February 2026	15:07:16	BST	138	611.80	LSE	4639152
25 February 2026	15:12:12	BST	2,717	612.00	LSE	4650580
25 February 2026	15:12:12	BST	1,319	612.00	LSE	4650578
25 February 2026	15:12:12	BST	1,235	612.00	LSE	4650576
25 February 2026	15:13:10	BST	1,356	612.00	LSE	4652751
25 February 2026	15:13:10	BST	1,104	612.00	LSE	4652753
25 February 2026	15:15:03	BST	2,664	612.20	LSE	4657911
25 February 2026	15:15:46	BST	259	612.60	LSE	4659514
25 February 2026	15:15:46	BST	400	612.60	LSE	4659512
25 February 2026	15:15:46	BST	400	612.60	LSE	4659510
25 February 2026	15:15:46	BST	138	612.60	LSE	4659508
25 February 2026	15:15:46	BST	400	612.60	LSE	4659506
25 February 2026	15:15:46	BST	400	612.60	LSE	4659503
25 February 2026	15:15:46	BST	400	612.60	LSE	4659501
25 February 2026	15:15:46	BST	400	612.60	LSE	4659499
25 February 2026	15:15:46	BST	245	612.60	LSE	4659497
25 February 2026	15:16:55	BST	2,568	612.60	LSE	4661393
25 February 2026	15:18:13	BST	2,656	612.60	LSE	4663473
25 February 2026	15:19:04	BST	2,662	612.60	LSE	4664814
25 February 2026	15:20:33	BST	864	612.60	LSE	4669521
25 February 2026	15:20:33	BST	2,060	612.60	LSE	4669523
25 February 2026	15:23:04	BST	2,817	612.60	LSE	4673508
25 February 2026	15:25:41	BST	352	612.80	LSE	4682181
25 February 2026	15:25:41	BST	2,414	612.80	LSE	4682179
25 February 2026	15:27:51	BST	2,446	612.80	LSE	4685150
25 February 2026	15:27:51	BST	2,686	612.80	LSE	4685148
25 February 2026	15:31:00	BST	1,104	613.20	LSE	4692724
25 February 2026	15:31:00	BST	1,597	613.20	LSE	4692722
25 February 2026	15:33:24	BST	2,673	613.00	LSE	4697219
25 February 2026	15:36:14	BST	975	613.00	LSE	4704770
25 February 2026	15:36:14	BST	2,033	613.00	LSE	4704768
25 February 2026	15:39:36	BST	2,698	613.00	LSE	4710659
25 February 2026	15:40:40	BST	2,549	612.60	LSE	4714693
25 February 2026	15:40:40	BST	321	612.60	LSE	4714688
25 February 2026	15:43:06	BST	2,448	612.80	LSE	4719537
25 February 2026	15:44:30	BST	2,073	613.00	LSE	4721865
25 February 2026	15:44:30	BST	912	613.00	LSE	4721863
25 February 2026	15:44:30	BST	2,501	613.00	LSE	4721861
25 February 2026	15:49:42	BST	2,494	612.40	LSE	4732361
25 February 2026	15:54:07	BST	2,663	612.80	LSE	4744938
25 February 2026	15:54:07	BST	1,460	612.80	LSE	4744936
25 February 2026	15:54:07	BST	2,809	612.80	LSE	4744934
25 February 2026	15:54:07	BST	1,263	612.80	LSE	4744932
25 February 2026	15:54:07	BST	2,551	612.80	LSE	4744930
25 February 2026	15:58:30	BST	969	613.60	LSE	4753333
25 February 2026	15:59:59	BST	2,681	613.80	LSE	4756404
25 February 2026	16:01:43	BST	2,562	613.40	LSE	4762215
25 February 2026	16:01:43	BST	2,476	613.40	LSE	4762213
25 February 2026	16:04:13	BST	2,571	612.80	LSE	4766209
25 February 2026	16:06:33	BST	2,630	612.40	LSE	4772684
25 February 2026	16:06:33	BST	2,727	612.40	LSE	4772682
25 February 2026	16:09:30	BST	3,032	613.00	LSE	4777351
25 February 2026	16:12:13	BST	2,529	613.20	LSE	4784777
25 February 2026	16:13:15	BST	2,576	613.60	LSE	4786829
25 February 2026	16:13:15	BST	2,634	613.60	LSE	4786827
25 February 2026	16:15:07	BST	2,890	614.20	LSE	4792901
25 February 2026	16:17:13	BST	2,824	614.40	LSE	4797687
25 February 2026	16:19:02	BST	2,572	614.40	LSE	4801774
25 February 2026	16:19:02	BST	2,581	614.40	LSE	4801772

25 February 2026	16:22:15	BST	3,008	614.20	LSE	4811410
25 February 2026	16:25:05	BST	3,007	614.40	LSE	4820591
25 February 2026	16:25:05	BST	2,831	614.40	LSE	4820589
25 February 2026	16:25:05	BST	2,759	614.40	LSE	4820587
25 February 2026	16:25:09	BST	2,525	614.20	LSE	4820747
25 February 2026	16:27:36	BST	943	614.00	LSE	4826986
25 February 2026	16:27:42	BST	998	614.20	LSE	4827234
25 February 2026	16:27:42	BST	2,596	614.20	LSE	4827228
25 February 2026	16:27:42	BST	1,019	614.20	LSE	4827232
25 February 2026	16:27:42	BST	845	614.20	LSE	4827230
25 February 2026	16:27:42	BST	224	614.20	LSE	4827226