

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
18 February 2026	08:02:12	BST	2,916	621.20	LSE	575932
18 February 2026	08:02:36	BST	347	620.80	LSE	576501
18 February 2026	08:02:36	BST	2,833	620.80	CHIX	576499
18 February 2026	08:02:36	BST	2,266	620.80	LSE	576497
18 February 2026	08:05:48	BST	2,961	617.60	LSE	580923
18 February 2026	08:08:40	BST	2,749	618.00	BATE	583900
18 February 2026	08:08:40	BST	2,538	618.20	CHIX	583898
18 February 2026	08:10:17	BST	2,553	617.60	LSE	585737
18 February 2026	08:17:44	BST	3,015	617.40	LSE	594432
18 February 2026	08:18:16	BST	2,750	618.20	CHIX	595059
18 February 2026	08:23:23	BST	2,930	620.20	LSE	601615
18 February 2026	08:29:20	BST	2,732	619.60	CHIX	608471
18 February 2026	08:31:13	BST	2,785	620.40	LSE	611272
18 February 2026	08:33:38	BST	1,934	621.80	LSE	614022
18 February 2026	08:35:45	BST	897	622.20	BATE	616966
18 February 2026	08:35:45	BST	1,766	622.20	BATE	616964
18 February 2026	08:41:29	BST	277	623.60	LSE	623791
18 February 2026	08:41:29	BST	2,469	623.60	LSE	623789
18 February 2026	08:42:06	BST	1,483	624.20	LSE	624470
18 February 2026	08:43:08	BST	1,075	623.60	LSE	625705
18 February 2026	08:43:08	BST	1,697	623.60	LSE	625703
18 February 2026	08:44:01	BST	2,902	623.20	CHIX	627115
18 February 2026	08:50:35	BST	2,506	624.60	LSE	634522
18 February 2026	08:58:26	BST	2,663	624.20	LSE	642947
18 February 2026	09:03:42	BST	2,905	624.80	CHIX	649137
18 February 2026	09:06:16	BST	2,663	624.00	LSE	652837
18 February 2026	09:15:42	BST	2,560	623.60	LSE	663395
18 February 2026	09:20:00	BST	2,475	623.60	BATE	668574
18 February 2026	09:20:00	BST	2,699	623.60	LSE	667788
18 February 2026	09:23:48	BST	2,929	623.40	CHIX	672253
18 February 2026	09:26:46	BST	2,659	624.00	LSE	675935
18 February 2026	09:35:55	BST	2,581	623.80	LSE	686004
18 February 2026	09:43:44	BST	2,895	624.40	LSE	693776
18 February 2026	09:43:44	BST	2,772	624.40	CHIX	693774
18 February 2026	09:53:31	BST	2,610	625.40	LSE	703164
18 February 2026	10:03:22	BST	2,613	625.00	LSE	712704
18 February 2026	10:05:24	BST	2,443	625.80	CHIX	715354
18 February 2026	10:05:40	BST	1,076	625.60	BATE	715920
18 February 2026	10:05:40	BST	1,536	625.60	BATE	715918
18 February 2026	10:10:59	BST	2,373	625.20	LSE	720730
18 February 2026	10:10:59	BST	111	625.20	LSE	720728
18 February 2026	10:16:14	BST	2,848	626.40	LSE	725647
18 February 2026	10:18:23	BST	2,930	626.40	CHIX	727334
18 February 2026	10:25:21	BST	1,660	627.00	LSE	735121
18 February 2026	10:31:30	BST	2,587	627.20	LSE	741702
18 February 2026	10:42:38	BST	1,383	627.40	LSE	753079
18 February 2026	10:42:38	BST	828	627.40	LSE	753077
18 February 2026	10:42:38	BST	475	627.40	LSE	753075
18 February 2026	10:42:38	BST	2,647	627.40	CHIX	753070
18 February 2026	10:49:36	BST	2,462	627.40	LSE	759726
18 February 2026	10:51:58	BST	2,908	627.40	BATE	762203
18 February 2026	10:59:50	BST	2,888	627.80	LSE	770491
18 February 2026	11:01:21	BST	2,926	628.40	CHIX	772351
18 February 2026	11:05:08	BST	3,013	628.80	LSE	775718
18 February 2026	11:14:11	BST	3,004	627.40	LSE	784560
18 February 2026	11:24:45	BST	2,834	628.40	LSE	793358
18 February 2026	11:24:55	BST	2,768	628.20	CHIX	793518
18 February 2026	11:37:03	BST	1,325	627.20	LSE	804508
18 February 2026	11:37:03	BST	1,643	627.20	LSE	804510
18 February 2026	11:41:50	BST	2,644	626.80	LSE	808484
18 February 2026	11:48:49	BST	2,725	626.80	LSE	814412
18 February 2026	11:48:53	BST	2,962	626.80	CHIX	814447
18 February 2026	11:54:54	BST	2,657	627.00	BATE	819277
18 February 2026	12:02:29	BST	2,891	626.60	LSE	826494
18 February 2026	12:09:44	BST	2,497	627.20	LSE	834613
18 February 2026	12:14:05	BST	2,967	627.80	CHIX	838777
18 February 2026	12:18:22	BST	2,811	627.80	LSE	842820
18 February 2026	12:28:43	BST	2,818	626.80	LSE	851374
18 February 2026	12:36:02	BST	2,576	625.80	CHIX	860101
18 February 2026	12:37:19	BST	1,677	625.80	LSE	860990
18 February 2026	12:41:09	BST	2,436	626.60	LSE	864485
18 February 2026	12:41:09	BST	35	626.60	LSE	864483

18 February 2026	12:49:26	BST	2,824	626.80	BATE	871737
18 February 2026	12:50:14	BST	1,274	626.80	LSE	873331
18 February 2026	12:52:10	BST	1,673	626.80	LSE	874795
18 February 2026	12:57:42	BST	2,809	627.20	CHIX	880390
18 February 2026	13:00:00	BST	2,636	628.00	LSE	883030
18 February 2026	13:02:36	BST	3,007	627.80	LSE	885063
18 February 2026	13:08:23	BST	2,860	628.00	LSE	890828
18 February 2026	13:15:02	BST	2,991	628.40	LSE	897944
18 February 2026	13:16:30	BST	1,527	628.60	CHIX	899248
18 February 2026	13:16:30	BST	1,101	628.60	CHIX	899246
18 February 2026	13:21:35	BST	2,728	627.60	LSE	904819
18 February 2026	13:35:09	BST	2,582	627.60	CHIX	921419
18 February 2026	13:35:09	BST	2,859	627.60	BATE	921417
18 February 2026	13:35:09	BST	2,812	627.60	LSE	921415
18 February 2026	13:47:01	BST	2,698	627.40	LSE	934082
18 February 2026	13:47:05	BST	2,651	627.40	CHIX	934136
18 February 2026	13:55:30	BST	2,839	628.20	LSE	944189
18 February 2026	13:56:03	BST	2,963	627.60	LSE	944672
18 February 2026	14:01:37	BST	2,855	627.60	CHIX	951880
18 February 2026	14:08:41	BST	1,780	629.60	LSE	960401
18 February 2026	14:08:41	BST	1,383	629.60	LSE	960399
18 February 2026	14:09:26	BST	2,974	629.40	LSE	961230
18 February 2026	14:15:17	BST	2,653	629.40	CHIX	970159
18 February 2026	14:17:42	BST	2,740	629.40	BATE	973234
18 February 2026	14:19:02	BST	2,429	629.60	LSE	974941
18 February 2026	14:19:02	BST	350	629.60	LSE	974939
18 February 2026	14:25:08	BST	2,860	629.40	LSE	985916
18 February 2026	14:28:27	BST	1,123	629.20	LSE	990006
18 February 2026	14:28:27	BST	1,873	629.20	LSE	990004
18 February 2026	14:29:50	BST	2,723	629.20	CHIX	992241
18 February 2026	14:30:08	BST	2,961	628.60	LSE	999888
18 February 2026	14:30:08	BST	40	628.60	LSE	999886
18 February 2026	14:31:56	BST	2,587	629.20	LSE	1006203
18 February 2026	14:32:18	BST	2,743	629.20	LSE	1007352
18 February 2026	14:33:10	BST	841	629.20	LSE	1009659
18 February 2026	14:33:10	BST	531	629.20	LSE	1009657
18 February 2026	14:33:10	BST	1,216	629.20	LSE	1009655
18 February 2026	14:33:11	BST	2,980	629.00	CHIX	1009695
18 February 2026	14:34:49	BST	432	630.00	LSE	1013404
18 February 2026	14:34:50	BST	2,460	630.00	LSE	1013423
18 February 2026	14:34:55	BST	1,743	629.80	LSE	1013575
18 February 2026	14:34:55	BST	877	629.80	LSE	1013573
18 February 2026	14:36:26	BST	2,927	630.00	LSE	1020341
18 February 2026	14:37:21	BST	1,016	629.80	BATE	1021890
18 February 2026	14:37:21	BST	33	629.80	BATE	1021877
18 February 2026	14:37:22	BST	2,984	629.40	LSE	1021923
18 February 2026	14:37:22	BST	1,476	629.80	BATE	1021901
18 February 2026	15:17:39	BST	2,812	630.00	LSE	1114655
18 February 2026	15:17:39	BST	2,515	630.00	LSE	1114657
18 February 2026	15:17:39	BST	2,536	630.00	LSE	1114651
18 February 2026	15:17:39	BST	2,683	630.00	LSE	1114649
18 February 2026	15:17:39	BST	2,934	630.00	LSE	1114647
18 February 2026	15:17:39	BST	2,807	630.00	LSE	1114645
18 February 2026	15:17:39	BST	2,875	630.00	LSE	1114653
18 February 2026	15:17:39	BST	1,362	630.00	CHIX	1114633
18 February 2026	15:17:39	BST	260	630.00	LSE	1114625
18 February 2026	15:17:39	BST	2,319	630.00	LSE	1114629
18 February 2026	15:17:39	BST	2,564	630.00	LSE	1114631
18 February 2026	15:17:39	BST	2,958	630.00	CHIX	1114627
18 February 2026	15:17:39	BST	2,753	630.00	LSE	1114635
18 February 2026	15:17:39	BST	2,495	630.00	LSE	1114639
18 February 2026	15:17:39	BST	1,504	630.00	CHIX	1114641
18 February 2026	15:17:39	BST	2,786	630.00	LSE	1114643
18 February 2026	15:17:39	BST	2,992	630.00	LSE	1114637
18 February 2026	15:17:39	BST	98	630.00	CHIX	1114613
18 February 2026	15:17:39	BST	2,535	630.00	CHIX	1114605
18 February 2026	15:17:39	BST	3,015	630.00	LSE	1114607
18 February 2026	15:17:39	BST	2,945	630.00	LSE	1114609
18 February 2026	15:17:39	BST	2,523	630.00	LSE	1114611
18 February 2026	15:17:39	BST	2,461	630.00	LSE	1114615
18 February 2026	15:17:39	BST	2,780	630.00	LSE	1114617
18 February 2026	15:17:39	BST	2,717	630.00	LSE	1114619
18 February 2026	15:17:39	BST	2,465	630.00	CHIX	1114621
18 February 2026	15:17:39	BST	2,668	630.00	LSE	1114623
18 February 2026	15:17:39	BST	2,501	630.00	CHIX	1114603
18 February 2026	15:17:39	BST	4,292	630.00	BATE	1114601

18 February 2026	15:17:40	BST	3,000	629.80	LSE	1114698
18 February 2026	15:17:40	BST	2,813	629.80	CHIX	1114678
18 February 2026	15:18:50	BST	2,721	628.80	LSE	1116552
18 February 2026	15:18:50	BST	81	628.80	LSE	1116550
18 February 2026	15:20:12	BST	1,672	629.00	CHIX	1121352
18 February 2026	15:20:12	BST	866	629.00	CHIX	1121350
18 February 2026	15:21:30	BST	3,016	629.40	LSE	1122970
18 February 2026	15:21:30	BST	2,739	629.40	BATE	1122968
18 February 2026	15:24:42	BST	2,712	629.80	LSE	1129803
18 February 2026	15:24:57	BST	2,519	629.40	LSE	1130110
18 February 2026	15:26:21	BST	2,977	629.60	CHIX	1135054
18 February 2026	15:31:01	BST	2,902	630.00	LSE	1143963
18 February 2026	15:31:21	BST	2,811	629.80	LSE	1144523
18 February 2026	15:50:14	BST	1,599	630.00	BATE	1180312
18 February 2026	15:50:14	BST	1,358	630.00	BATE	1180314
18 February 2026	15:52:40	BST	5,264	630.00	CHIX	1183880
18 February 2026	15:56:48	BST	80	630.00	CHIX	1191205
18 February 2026	15:56:53	BST	2,792	630.00	LSE	1191320
18 February 2026	15:56:53	BST	1,672	630.00	LSE	1191318
18 February 2026	15:56:53	BST	955	630.00	LSE	1191316
18 February 2026	15:56:53	BST	2,734	630.00	LSE	1191314
18 February 2026	15:56:53	BST	2,583	630.00	CHIX	1191312
18 February 2026	15:56:53	BST	2,932	630.00	BATE	1191284
18 February 2026	15:56:53	BST	2,444	630.00	LSE	1191286
18 February 2026	15:56:53	BST	1,337	630.00	CHIX	1191288
18 February 2026	15:56:53	BST	1,924	630.00	LSE	1191290
18 February 2026	15:56:53	BST	2,502	630.00	LSE	1191292
18 February 2026	15:56:53	BST	1,086	630.00	LSE	1191294
18 February 2026	15:56:53	BST	2,437	630.00	LSE	1191296
18 February 2026	15:56:53	BST	2,442	630.00	CHIX	1191298
18 February 2026	15:56:53	BST	2,948	630.00	LSE	1191300
18 February 2026	15:56:53	BST	2,669	630.00	LSE	1191302
18 February 2026	15:56:53	BST	2,889	630.00	LSE	1191304
18 February 2026	15:56:53	BST	197	630.00	CHIX	1191306
18 February 2026	15:56:53	BST	2,447	630.00	LSE	1191308
18 February 2026	15:56:53	BST	2,541	630.00	LSE	1191310
18 February 2026	15:56:53	BST	2,781	630.00	LSE	1191282
18 February 2026	15:56:53	BST	2,686	630.00	LSE	1191280
18 February 2026	15:56:53	BST	2,984	630.00	LSE	1191278
18 February 2026	15:56:53	BST	2,507	630.00	LSE	1191276
18 February 2026	15:57:02	BST	2,774	629.80	LSE	1191501
18 February 2026	15:57:44	BST	2,797	629.80	LSE	1192463
18 February 2026	15:59:46	BST	2,978	629.80	CHIX	1196037
18 February 2026	16:00:40	BST	2,724	630.00	LSE	1200526
18 February 2026	16:01:22	BST	2,651	630.00	LSE	1201784
18 February 2026	16:01:55	BST	2,927	629.80	LSE	1202770
18 February 2026	16:02:41	BST	2,842	630.00	LSE	1204091
18 February 2026	16:03:39	BST	2,727	630.00	LSE	1205636
18 February 2026	16:04:43	BST	2,749	629.60	LSE	1207262
18 February 2026	16:06:22	BST	2,848	630.00	LSE	1212177
18 February 2026	16:06:47	BST	2,467	630.00	LSE	1212822
18 February 2026	16:06:47	BST	2,568	630.00	CHIX	1212820
18 February 2026	16:08:42	BST	1,249	630.00	BATE	1215649
18 February 2026	16:08:43	BST	1,241	630.00	BATE	1215668
18 February 2026	16:08:43	BST	2,425	630.00	LSE	1215656
18 February 2026	16:09:18	BST	2,897	630.00	LSE	1216544
18 February 2026	16:10:10	BST	2,772	629.80	CHIX	1220606
18 February 2026	16:10:42	BST	645	629.60	LSE	1221678
18 February 2026	16:10:42	BST	1,829	629.60	LSE	1221676
18 February 2026	16:12:00	BST	2,939	629.80	LSE	1223654
18 February 2026	16:12:06	BST	2,624	629.40	LSE	1223905
18 February 2026	16:13:56	BST	3,088	629.20	LSE	1227028
18 February 2026	16:13:56	BST	596	629.20	CHIX	1227026
18 February 2026	16:13:56	BST	2,006	629.20	CHIX	1227024
18 February 2026	16:14:37	BST	2,771	629.40	LSE	1228230
18 February 2026	16:15:08	BST	2,674	629.60	LSE	1231827
18 February 2026	16:17:00	BST	2,990	629.60	LSE	1236166
18 February 2026	16:17:51	BST	2,445	629.40	LSE	1237823
18 February 2026	16:18:57	BST	3,010	629.80	LSE	1239910
18 February 2026	16:20:37	BST	2,620	630.00	BATE	1245619
18 February 2026	16:20:37	BST	2,642	630.00	LSE	1245577
18 February 2026	16:20:37	BST	2,690	630.00	CHIX	1245575
18 February 2026	16:22:14	BST	2,961	630.00	LSE	1248959
18 February 2026	16:22:41	BST	2,522	629.80	CHIX	1249697
18 February 2026	16:22:41	BST	3,006	629.80	LSE	1249695
18 February 2026	16:23:30	BST	2,619	629.40	LSE	1252781

18 February 2026	16:25:00	BST	2,911	629.20	LSE	1255612
18 February 2026	16:26:03	BST	2,979	629.60	LSE	1259702
18 February 2026	16:26:33	BST	2,619	629.60	LSE	1260759
18 February 2026	16:26:33	BST	2,411	629.60	CHIX	1260757
18 February 2026	16:26:33	BST	1,958	629.60	BATE	1260755
18 February 2026	16:27:10	BST	109	629.40	LSE	1261907
18 February 2026	16:27:19	BST	937	629.40	LSE	1262255
18 February 2026	16:27:32	BST	3,928	629.80	LSE	1262877
18 February 2026	16:27:35	BST	716	629.80	CHIX	1262959
18 February 2026	16:27:35	BST	716	629.80	CHIX	1262957
18 February 2026	16:27:41	BST	2,593	629.80	LSE	1263136
18 February 2026	16:27:54	BST	910	630.00	CHIX	1263528