

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
26 February 2026	08:08:05	BST	2,634	618.80	BATE	4141707
26 February 2026	08:47:15	BST	2,519	617.00	BATE	4198712
26 February 2026	09:39:16	BST	1,689	615.20	BATE	4270874
26 February 2026	09:39:16	BST	915	615.20	BATE	4270872
26 February 2026	10:34:55	BST	2,755	618.60	BATE	4336390
26 February 2026	11:46:01	BST	2,462	618.80	BATE	4413737
26 February 2026	12:46:01	BST	696	622.40	BATE	4475192
26 February 2026	12:46:04	BST	2,051	622.40	BATE	4475242
26 February 2026	13:42:13	BST	2,796	623.80	BATE	4542746
26 February 2026	14:26:50	BST	2,637	624.80	BATE	4613539
26 February 2026	14:53:19	BST	2,440	626.60	BATE	4698397
26 February 2026	15:17:06	BST	2,309	622.00	BATE	4760411
26 February 2026	15:42:24	BST	2,620	623.20	BATE	4819722
26 February 2026	16:03:46	BST	2,176	622.20	BATE	4861925
26 February 2026	08:02:54	BST	2,652	616.20	CHIX	4132775
26 February 2026	08:13:24	BST	2,659	617.60	CHIX	4153383
26 February 2026	08:16:32	BST	70	618.20	CHIX	4158026
26 February 2026	08:17:53	BST	1,359	618.00	CHIX	4159712
26 February 2026	08:17:56	BST	569	617.60	CHIX	4159791
26 February 2026	08:17:56	BST	989	617.60	CHIX	4159789
26 February 2026	08:19:38	BST	1,336	617.40	CHIX	4161968
26 February 2026	08:19:40	BST	1,545	617.20	CHIX	4162067
26 February 2026	08:28:43	BST	2,922	617.80	CHIX	4175105
26 February 2026	08:54:44	BST	2,679	616.40	CHIX	4207506
26 February 2026	08:55:08	BST	238	616.40	CHIX	4210987
26 February 2026	09:14:03	BST	1,503	615.00	CHIX	4235665
26 February 2026	09:21:30	BST	2,840	615.40	CHIX	4245658
26 February 2026	09:32:32	BST	1,618	614.80	CHIX	4260671
26 February 2026	09:37:21	BST	1,591	615.60	CHIX	4268782
26 February 2026	09:38:16	BST	1,680	615.60	CHIX	4269875
26 February 2026	09:42:56	BST	1,395	615.40	CHIX	4275409
26 February 2026	09:50:32	BST	2,936	615.60	CHIX	4286476
26 February 2026	10:17:49	BST	2,795	619.00	CHIX	4317024
26 February 2026	10:18:35	BST	63	619.00	CHIX	4317634
26 February 2026	10:48:38	BST	2,651	618.60	CHIX	4351134
26 February 2026	11:10:18	BST	1,624	618.00	CHIX	4375944
26 February 2026	11:14:54	BST	658	618.20	CHIX	4379843
26 February 2026	11:14:54	BST	911	618.20	CHIX	4379845
26 February 2026	11:18:06	BST	1,460	618.20	CHIX	4383549
26 February 2026	11:22:08	BST	2,416	618.20	CHIX	4387843
26 February 2026	11:22:08	BST	158	618.20	CHIX	4387841
26 February 2026	11:35:09	BST	1,459	618.60	CHIX	4402912
26 February 2026	11:53:03	BST	2,527	619.00	CHIX	4421021
26 February 2026	12:16:55	BST	2,519	621.20	CHIX	4445024
26 February 2026	12:46:21	BST	2,999	622.20	CHIX	4475474
26 February 2026	12:52:49	BST	1,549	622.20	CHIX	4481471
26 February 2026	13:01:50	BST	1,595	621.60	CHIX	4491225
26 February 2026	13:17:17	BST	1,857	623.00	CHIX	4508400
26 February 2026	13:17:17	BST	670	623.00	CHIX	4508402
26 February 2026	13:38:02	BST	2,407	623.80	CHIX	4537138
26 February 2026	13:59:50	BST	2,730	623.40	CHIX	4566445
26 February 2026	14:07:17	BST	1,580	623.20	CHIX	4580286
26 February 2026	14:22:09	BST	1,416	623.60	CHIX	4604308
26 February 2026	14:22:09	BST	2,615	623.60	CHIX	4604305
26 February 2026	14:31:06	BST	2,616	625.80	CHIX	4631448
26 February 2026	14:52:28	BST	2,346	626.80	CHIX	4696605
26 February 2026	14:52:28	BST	2,414	626.80	CHIX	4696603
26 February 2026	15:01:49	BST	1,570	623.80	CHIX	4724619
26 February 2026	15:01:50	BST	197	623.80	CHIX	4724681
26 February 2026	15:01:50	BST	400	623.80	CHIX	4724679
26 February 2026	15:01:50	BST	114	623.80	CHIX	4724677
26 February 2026	15:01:50	BST	117	623.80	CHIX	4724674
26 February 2026	15:14:29	BST	2,634	623.40	CHIX	4753298
26 February 2026	15:16:27	BST	883	623.40	CHIX	4759129
26 February 2026	15:16:27	BST	2,616	623.40	CHIX	4759127
26 February 2026	15:16:27	BST	1,613	623.40	CHIX	4759131
26 February 2026	15:22:09	BST	2,706	620.80	CHIX	4771678
26 February 2026	15:24:14	BST	2,772	620.80	CHIX	4777859
26 February 2026	15:39:48	BST	2,412	623.00	CHIX	4812702
26 February 2026	15:42:24	BST	2,384	623.20	CHIX	4819720
26 February 2026	15:42:27	BST	2,650	623.00	CHIX	4819844
26 February 2026	15:51:15	BST	2,261	621.00	CHIX	4838643

26 February 2026	16:00:31	BST	2,323	621.80	CHIX	4856717
26 February 2026	16:01:05	BST	464	621.60	CHIX	4857708
26 February 2026	16:01:05	BST	2,067	621.60	CHIX	4857706
26 February 2026	16:05:26	BST	1,458	622.40	CHIX	4867839
26 February 2026	16:05:37	BST	777	622.40	CHIX	4868415
26 February 2026	08:00:24	BST	2,813	615.40	LSE	4126941
26 February 2026	08:06:20	BST	1,714	617.60	LSE	4139022
26 February 2026	08:06:20	BST	1,229	617.60	LSE	4139020
26 February 2026	08:22:06	BST	335	617.40	LSE	4165827
26 February 2026	08:22:06	BST	2,533	617.40	LSE	4165829
26 February 2026	08:22:08	BST	2,743	617.00	LSE	4165873
26 February 2026	08:27:55	BST	2,834	618.20	LSE	4174259
26 February 2026	08:28:43	BST	2,035	618.00	LSE	4175096
26 February 2026	08:28:43	BST	2,922	618.00	LSE	4175094
26 February 2026	08:28:43	BST	968	618.00	LSE	4175092
26 February 2026	08:40:19	BST	2,860	616.20	LSE	4190877
26 February 2026	08:40:22	BST	141	616.20	LSE	4190905
26 February 2026	09:05:38	BST	12	616.40	LSE	4225473
26 February 2026	09:05:38	BST	2,607	616.40	LSE	4225475
26 February 2026	09:14:15	BST	2,654	615.00	LSE	4235972
26 February 2026	09:17:07	BST	2,871	614.80	LSE	4239942
26 February 2026	09:37:21	BST	2,835	615.60	LSE	4268784
26 February 2026	09:51:55	BST	2,825	615.60	LSE	4288167
26 February 2026	09:59:57	BST	2,844	617.40	LSE	4297641
26 February 2026	10:05:44	BST	2,883	617.20	LSE	4305085
26 February 2026	10:10:56	BST	2,868	618.60	LSE	4310379
26 February 2026	10:17:49	BST	2,798	619.00	LSE	4317028
26 February 2026	10:17:49	BST	2,564	619.00	LSE	4317026
26 February 2026	10:23:01	BST	2,882	618.00	LSE	4322895
26 February 2026	10:42:14	BST	2,925	618.40	LSE	4344034
26 February 2026	11:09:55	BST	2,676	618.00	LSE	4375071
26 February 2026	11:35:09	BST	2,990	618.60	LSE	4402914
26 February 2026	11:52:42	BST	1,630	619.00	LSE	4420791
26 February 2026	11:53:30	BST	2,617	619.20	LSE	4421514
26 February 2026	11:53:53	BST	133	619.00	LSE	4421839
26 February 2026	12:05:58	BST	2,694	620.60	LSE	4435322
26 February 2026	12:12:05	BST	2,746	621.00	LSE	4440542
26 February 2026	12:16:59	BST	2,875	621.00	LSE	4445099
26 February 2026	12:22:32	BST	2,840	621.20	LSE	4450032
26 February 2026	12:37:38	BST	2,587	621.80	LSE	4466948
26 February 2026	12:41:10	BST	2,631	622.00	LSE	4470286
26 February 2026	12:48:04	BST	2,941	622.60	LSE	4476916
26 February 2026	12:57:47	BST	2,737	621.80	LSE	4486639
26 February 2026	13:09:28	BST	2,498	621.80	LSE	4499049
26 February 2026	13:14:28	BST	2,965	622.80	LSE	4504598
26 February 2026	13:17:55	BST	1,206	623.00	LSE	4509134
26 February 2026	13:18:57	BST	1,393	623.00	LSE	4510131
26 February 2026	13:22:29	BST	2,453	622.80	LSE	4515251
26 February 2026	13:23:36	BST	3,026	623.20	LSE	4516396
26 February 2026	13:26:25	BST	2,612	622.80	LSE	4520453
26 February 2026	13:35:25	BST	3,012	623.20	LSE	4533840
26 February 2026	13:44:28	BST	2,933	623.60	LSE	4545130
26 February 2026	13:53:16	BST	2,845	623.80	LSE	4557662
26 February 2026	14:03:31	BST	2,453	623.20	LSE	4573813
26 February 2026	14:03:31	BST	2,670	623.20	LSE	4573815
26 February 2026	14:08:03	BST	2,650	623.00	LSE	4581283
26 February 2026	14:13:35	BST	1,791	623.00	LSE	4589656
26 February 2026	14:13:35	BST	827	623.00	LSE	4589654
26 February 2026	14:13:35	BST	2,759	623.00	LSE	4589652
26 February 2026	14:15:33	BST	2,763	622.40	LSE	4593584
26 February 2026	14:22:09	BST	12	623.60	LSE	4604312
26 February 2026	14:22:09	BST	2,203	623.60	LSE	4604310
26 February 2026	14:22:09	BST	716	623.60	LSE	4604314
26 February 2026	14:22:10	BST	1,673	623.40	LSE	4604327
26 February 2026	14:22:10	BST	951	623.40	LSE	4604325
26 February 2026	14:26:50	BST	2,859	624.80	LSE	4613541
26 February 2026	14:26:50	BST	3,030	624.80	LSE	4613543
26 February 2026	14:28:22	BST	1,584	624.40	LSE	4616134
26 February 2026	14:28:48	BST	2,903	624.40	LSE	4616843
26 February 2026	14:28:48	BST	1,191	624.40	LSE	4616841
26 February 2026	14:30:11	BST	688	624.20	LSE	4627460
26 February 2026	14:31:06	BST	3,026	625.80	LSE	4631450
26 February 2026	14:31:22	BST	2,630	624.60	LSE	4632996
26 February 2026	14:32:33	BST	2,706	625.80	LSE	4636844
26 February 2026	14:33:30	BST	2,940	625.40	LSE	4639573
26 February 2026	14:34:15	BST	2,352	625.80	LSE	4641722

26 February 2026	14:34:15	BST	173	625.80	LSE	4641720
26 February 2026	14:35:14	BST	2,789	626.40	LSE	4648779
26 February 2026	14:35:42	BST	291	626.20	LSE	4650436
26 February 2026	14:35:44	BST	884	626.20	LSE	4650535
26 February 2026	14:35:51	BST	1,328	626.20	LSE	4650802
26 February 2026	14:37:11	BST	2,458	626.60	LSE	4653928
26 February 2026	14:38:12	BST	2,725	626.00	LSE	4656234
26 February 2026	14:40:16	BST	1,286	626.40	LSE	4663493
26 February 2026	14:40:16	BST	1,538	626.40	LSE	4663491
26 February 2026	14:40:16	BST	2,680	626.40	LSE	4663489
26 February 2026	14:40:16	BST	2,652	626.40	LSE	4663486
26 February 2026	14:44:39	BST	3,021	627.60	LSE	4673498
26 February 2026	14:44:39	BST	2,988	627.60	LSE	4673496
26 February 2026	14:46:00	BST	2,884	627.00	LSE	4679305
26 February 2026	14:53:19	BST	2,646	626.80	LSE	4698395
26 February 2026	14:55:37	BST	2,645	626.20	LSE	4705820
26 February 2026	14:56:42	BST	2,681	626.20	LSE	4708285
26 February 2026	15:01:50	BST	2,395	623.80	LSE	4724685
26 February 2026	15:01:50	BST	240	623.80	LSE	4724683
26 February 2026	15:01:50	BST	1,158	624.00	LSE	4724672
26 February 2026	15:01:50	BST	74	624.00	LSE	4724670
26 February 2026	15:01:50	BST	1,704	624.00	LSE	4724668
26 February 2026	15:02:15	BST	2,539	623.80	LSE	4725655
26 February 2026	15:02:16	BST	2,869	623.60	LSE	4725683
26 February 2026	15:03:08	BST	1,346	623.80	LSE	4727270
26 February 2026	15:03:16	BST	1,516	623.80	LSE	4727552
26 February 2026	15:03:16	BST	14	623.80	LSE	4727550
26 February 2026	15:03:16	BST	2,880	623.80	LSE	4727548
26 February 2026	15:03:16	BST	8	623.80	LSE	4727546
26 February 2026	15:04:56	BST	2,612	623.80	LSE	4730709
26 February 2026	15:08:15	BST	2,503	622.60	LSE	4739945
26 February 2026	15:11:01	BST	2,778	623.40	LSE	4747232
26 February 2026	15:11:01	BST	2,754	623.40	LSE	4747230
26 February 2026	15:11:01	BST	2,509	623.40	LSE	4747228
26 February 2026	15:14:29	BST	2,616	623.40	LSE	4753300
26 February 2026	15:15:27	BST	2,894	623.00	LSE	4757544
26 February 2026	15:16:32	BST	2,698	623.20	LSE	4759347
26 February 2026	15:16:32	BST	2,857	623.20	LSE	4759345
26 February 2026	15:17:57	BST	2,584	622.00	LSE	4762439
26 February 2026	15:22:09	BST	2,643	620.80	LSE	4771680
26 February 2026	15:24:13	BST	234	621.00	LSE	4777352
26 February 2026	15:24:13	BST	2,746	621.00	LSE	4777350
26 February 2026	15:24:13	BST	2,776	621.00	LSE	4777348
26 February 2026	15:24:14	BST	2,879	620.80	LSE	4777854
26 February 2026	15:24:36	BST	2,451	621.00	LSE	4779156
26 February 2026	15:24:36	BST	1,098	621.00	LSE	4779154
26 February 2026	15:24:36	BST	1,913	621.00	LSE	4779158
26 February 2026	15:24:37	BST	2,737	620.80	LSE	4779175
26 February 2026	15:24:37	BST	2,921	620.80	LSE	4779173
26 February 2026	15:25:16	BST	963	620.80	LSE	4782816
26 February 2026	15:25:16	BST	1,024	620.80	LSE	4782814
26 February 2026	15:25:16	BST	512	620.80	LSE	4782812
26 February 2026	15:27:41	BST	2,562	620.60	LSE	4787781
26 February 2026	15:28:43	BST	2,503	620.80	LSE	4789713
26 February 2026	15:28:43	BST	155	620.80	LSE	4789711
26 February 2026	15:37:49	BST	2,821	623.00	LSE	4809359
26 February 2026	15:38:08	BST	2,476	623.00	LSE	4809990
26 February 2026	15:39:20	BST	2,487	623.20	LSE	4811915
26 February 2026	15:40:07	BST	2,606	622.80	LSE	4815735
26 February 2026	15:49:54	BST	2,572	622.40	LSE	4834173
26 February 2026	15:49:54	BST	953	622.40	LSE	4834171
26 February 2026	15:49:54	BST	2,468	622.40	LSE	4834169
26 February 2026	15:49:58	BST	3,034	622.40	LSE	4834245
26 February 2026	15:49:58	BST	1,909	622.40	LSE	4834243
26 February 2026	15:51:15	BST	2,564	621.00	LSE	4838645
26 February 2026	15:51:15	BST	2,799	621.00	LSE	4838647
26 February 2026	15:57:54	BST	3,013	621.00	LSE	4849051
26 February 2026	16:00:09	BST	1,286	622.00	LSE	4856073
26 February 2026	16:00:09	BST	1,500	622.00	LSE	4856071
26 February 2026	16:00:09	BST	2,936	622.00	LSE	4856069
26 February 2026	16:00:31	BST	3,027	621.80	LSE	4856719
26 February 2026	16:01:03	BST	2,998	621.80	LSE	4857641
26 February 2026	16:09:44	BST	2,781	623.20	LSE	4874961
26 February 2026	16:09:44	BST	2,771	623.20	LSE	4874959
26 February 2026	16:09:44	BST	2,927	623.20	LSE	4874957
26 February 2026	16:09:44	BST	2,640	623.20	LSE	4874955