

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
20 July 2026	16:06:09	BST	2,801	660.00	LSE	4274143
20 July 2026	16:06:09	BST	1,930	660.00	BATE	4274141
20 July 2026	16:06:09	BST	2,101	660.00	BATE	4274139
20 July 2026	16:06:09	BST	911	660.00	CHIX	4274137
20 July 2026	16:06:09	BST	2,599	660.00	CHIX	4274135
20 July 2026	16:06:25	BST	1,415	659.40	LSE	4274613
20 July 2026	16:06:25	BST	1,342	659.40	LSE	4274611
20 July 2026	16:06:25	BST	3,877	659.40	LSE	4274609
20 July 2026	16:06:25	BST	3,020	659.40	LSE	4274607
20 July 2026	16:06:25	BST	4,383	659.40	LSE	4274605
20 July 2026	16:06:25	BST	264	659.40	BATE	4274560
20 July 2026	16:06:25	BST	774	659.40	BATE	4274564
20 July 2026	16:06:25	BST	1,251	659.40	BATE	4274562
20 July 2026	16:06:25	BST	3,718	659.60	LSE	4274513
20 July 2026	16:06:25	BST	344	659.60	LSE	4274511
20 July 2026	16:06:25	BST	2,664	659.60	LSE	4274509
20 July 2026	16:06:25	BST	2,715	659.60	LSE	4274507
20 July 2026	16:06:25	BST	1,175	659.60	LSE	4274497
20 July 2026	16:06:25	BST	3,031	659.60	LSE	4274494
20 July 2026	16:06:25	BST	2,192	659.60	LSE	4274482
20 July 2026	16:06:25	BST	833	659.60	LSE	4274480
20 July 2026	16:06:25	BST	3,298	659.40	CHIX	4274478
20 July 2026	16:06:25	BST	6,239	660.00	LSE	4274460
20 July 2026	16:06:41	BST	7,312	660.00	LSE	4275006
20 July 2026	16:06:41	BST	2,975	660.00	LSE	4275004
20 July 2026	16:06:46	BST	1,007	659.60	LSE	4275125
20 July 2026	16:06:46	BST	4,383	659.60	LSE	4275123
20 July 2026	16:06:46	BST	5,276	659.60	LSE	4275121
20 July 2026	16:06:46	BST	2,664	659.60	LSE	4275119
20 July 2026	16:06:46	BST	277	659.60	LSE	4275117
20 July 2026	16:06:47	BST	264	659.40	BATE	4275141
20 July 2026	16:06:47	BST	2,708	659.40	LSE	4275139
20 July 2026	16:06:50	BST	3,347	659.00	CHIX	4275224
20 July 2026	16:06:50	BST	2,574	659.00	LSE	4275226
20 July 2026	16:06:50	BST	80	659.20	BATE	4275218
20 July 2026	16:06:50	BST	3,139	659.20	CHIX	4275222
20 July 2026	16:06:50	BST	2,593	659.20	BATE	4275220
20 July 2026	16:06:57	BST	741	659.00	LSE	4275452
20 July 2026	16:06:57	BST	3,163	659.00	LSE	4275450
20 July 2026	16:06:57	BST	5,910	659.00	LSE	4275454
20 July 2026	16:06:57	BST	3,200	658.60	CHIX	4275446
20 July 2026	16:06:57	BST	344	659.00	LSE	4275444
20 July 2026	16:06:57	BST	1,000	659.00	LSE	4275442
20 July 2026	16:06:57	BST	4,383	659.00	LSE	4275440
20 July 2026	16:06:57	BST	1,413	658.80	LSE	4275438
20 July 2026	16:06:57	BST	4,383	658.80	LSE	4275436
20 July 2026	16:06:57	BST	418	658.80	LSE	4275434
20 July 2026	16:06:57	BST	339	659.00	LSE	4275426
20 July 2026	16:06:57	BST	683	659.00	LSE	4275424
20 July 2026	16:06:57	BST	4,383	659.00	LSE	4275430
20 July 2026	16:06:57	BST	1,398	659.00	LSE	4275428
20 July 2026	16:06:57	BST	3,000	659.00	LSE	4275432
20 July 2026	16:06:57	BST	1,351	659.00	LSE	4275422
20 July 2026	16:06:57	BST	3,850	659.00	LSE	4275420
20 July 2026	16:06:57	BST	4,383	659.00	LSE	4275418
20 July 2026	16:06:57	BST	1,000	658.80	LSE	4275416
20 July 2026	16:06:57	BST	3,374	658.80	LSE	4275412
20 July 2026	16:06:59	BST	3,432	658.60	LSE	4275469
20 July 2026	16:07:00	BST	165	658.60	BATE	4275538
20 July 2026	16:07:00	BST	3,142	658.60	CHIX	4275536
20 July 2026	16:07:01	BST	3,635	658.60	LSE	4275548
20 July 2026	16:07:01	BST	1,841	658.60	BATE	4275546
20 July 2026	16:07:20	BST	4,157	660.00	LSE	4276045
20 July 2026	16:07:20	BST	3,494	660.00	LSE	4276043
20 July 2026	16:07:20	BST	486	660.00	LSE	4276041
20 July 2026	16:07:22	BST	2,882	659.80	LSE	4276090
20 July 2026	16:07:22	BST	275	659.80	LSE	4276088
20 July 2026	16:07:22	BST	3,434	659.80	CHIX	4276086
20 July 2026	16:07:24	BST	90	659.60	CHIX	4276128
20 July 2026	16:07:24	BST	3,019	659.60	CHIX	4276126
20 July 2026	16:07:40	BST	2,035	659.20	BATE	4276461
20 July 2026	16:07:40	BST	3,502	659.20	CHIX	4276459

23 July 2026	13:41:16	BST	2,291	672.00	LSE	3179966
23 July 2026	13:41:22	BST	190	671.60	LSE	3180100
23 July 2026	13:42:04	BST	585	671.80	LSE	3181066
23 July 2026	13:42:04	BST	1,939	671.80	LSE	3181064
23 July 2026	13:42:30	BST	1,687	671.80	LSE	3181808
23 July 2026	13:42:30	BST	1,337	671.80	LSE	3181806
23 July 2026	13:42:30	BST	299	671.80	LSE	3181804
23 July 2026	13:49:06	BST	2,085	671.60	LSE	3191782
23 July 2026	14:39:31	BST	1,171	672.00	LSE	3284177
23 July 2026	14:39:31	BST	983	672.00	LSE	3284175
23 July 2026	15:20:29	BST	2,036	672.00	LSE	3387198
23 July 2026	16:06:22	BST	1,251	672.00	LSE	3508414
23 July 2026	16:06:22	BST	1,133	672.00	LSE	3508412
23 July 2026	16:13:46	BST	1,217	670.40	LSE	3528246
23 July 2026	16:22:48	BST	1,796	669.60	LSE	3556194
24 July 2026	08:00:12	BST	2,953	669.60	LSE	2689949
24 July 2026	08:02:03	BST	2,959	670.80	CHIX	2705902
24 July 2026	08:02:03	BST	311	670.80	CHIX	2705900
24 July 2026	08:02:16	BST	3,128	670.60	LSE	2706178
24 July 2026	12:39:41	BST	2,798	672.00	LSE	3011967
24 July 2026	12:39:41	BST	2,800	672.00	LSE	3011965
24 July 2026	12:40:00	BST	4,642	672.00	LSE	3012932
24 July 2026	12:40:23	BST	550	672.00	CHIX	3013183
24 July 2026	12:40:23	BST	5,644	672.00	LSE	3013181
24 July 2026	12:40:23	BST	3,056	672.00	LSE	3013179
24 July 2026	12:40:44	BST	3,136	672.00	LSE	3013503
24 July 2026	12:40:44	BST	6,170	672.00	LSE	3013505
24 July 2026	12:40:51	BST	226	672.00	CHIX	3013559
24 July 2026	12:40:51	BST	4,194	672.00	LSE	3013557
24 July 2026	12:41:06	BST	6,153	672.00	LSE	3013742
24 July 2026	12:41:15	BST	2,570	672.00	LSE	3013823
24 July 2026	12:42:23	BST	616	672.00	CHIX	3014466
24 July 2026	12:42:23	BST	1,430	672.00	CHIX	3014464
24 July 2026	12:42:23	BST	2,896	672.00	LSE	3014462
24 July 2026	12:50:20	BST	2,029	672.00	LSE	3020817
24 July 2026	12:50:26	BST	344	672.00	LSE	3020858
24 July 2026	12:50:26	BST	1,194	672.00	LSE	3020856
24 July 2026	12:50:34	BST	137	672.00	CHIX	3020921
24 July 2026	12:50:34	BST	3,025	672.00	LSE	3020919
24 July 2026	12:50:34	BST	2,211	672.00	LSE	3020917
24 July 2026	12:50:40	BST	1,100	672.00	CHIX	3020952
24 July 2026	12:50:40	BST	15	672.00	CHIX	3020950
24 July 2026	12:50:41	BST	1,559	672.00	CHIX	3020962
24 July 2026	12:50:41	BST	1	672.00	CHIX	3020960
24 July 2026	12:50:41	BST	3,188	671.80	LSE	3020958
24 July 2026	12:50:41	BST	513	672.00	CHIX	3020956
24 July 2026	12:50:50	BST	3,515	671.80	LSE	3020997
24 July 2026	12:50:58	BST	2,547	671.80	LSE	3021059
24 July 2026	12:51:07	BST	3,695	671.80	LSE	3021119
24 July 2026	12:51:12	BST	13,285	672.00	LSE	3021167
24 July 2026	12:51:17	BST	4,706	672.00	LSE	3021199
24 July 2026	13:54:40	BST	4,860	671.80	BATE	3074665
24 July 2026	13:54:40	BST	9,162	672.00	LSE	3074659
24 July 2026	13:54:40	BST	2,867	672.00	BATE	3074655
24 July 2026	13:54:40	BST	3,323	672.00	BATE	3074657
24 July 2026	13:54:40	BST	3,415	672.00	LSE	3074661
24 July 2026	13:54:40	BST	2,880	672.00	LSE	3074663
24 July 2026	13:54:42	BST	3,105	671.60	LSE	3074681
24 July 2026	13:54:42	BST	4,037	671.60	LSE	3074679
24 July 2026	13:54:47	BST	134	671.60	LSE	3074759
24 July 2026	13:54:50	BST	2,690	671.40	LSE	3074781
24 July 2026	13:54:50	BST	3,774	671.40	LSE	3074783
24 July 2026	13:54:50	BST	3,384	671.40	CHIX	3074779
24 July 2026	13:54:50	BST	2,888	671.60	LSE	3074777
24 July 2026	13:55:06	BST	2,974	671.60	LSE	3076134
24 July 2026	13:55:06	BST	3,568	671.80	LSE	3076130
24 July 2026	13:55:06	BST	3,104	672.00	LSE	3076124
24 July 2026	13:55:06	BST	4,510	672.00	LSE	3076128
24 July 2026	13:55:06	BST	3,736	672.00	LSE	3076126
24 July 2026	13:55:17	BST	2,897	671.60	LSE	3076368
24 July 2026	13:55:24	BST	3,130	671.60	LSE	3076449
24 July 2026	13:55:30	BST	3,168	671.40	CHIX	3076537
24 July 2026	13:55:30	BST	2,668	671.40	LSE	3076535
24 July 2026	13:55:30	BST	2,894	671.40	LSE	3076533
24 July 2026	13:55:30	BST	2,483	671.40	LSE	3076531
24 July 2026	13:55:34	BST	2,000	670.60	LSE	3076584

24 July 2026	13:55:34	BST	974	670.60	LSE	3076582
24 July 2026	13:55:34	BST	930	670.60	LSE	3076580
24 July 2026	13:55:34	BST	2,051	670.60	LSE	3076578
24 July 2026	13:55:34	BST	3,124	670.60	CHIX	3076576
24 July 2026	13:55:34	BST	5,180	670.80	LSE	3076574
24 July 2026	13:55:34	BST	3,113	671.20	LSE	3076568
24 July 2026	13:55:34	BST	1,050	671.20	LSE	3076572
24 July 2026	13:55:34	BST	1,858	671.20	LSE	3076570
24 July 2026	13:55:34	BST	3,023	671.20	CHIX	3076566
24 July 2026	13:55:39	BST	753	670.60	LSE	3076715
24 July 2026	13:55:39	BST	2,051	670.60	LSE	3076713
24 July 2026	13:55:42	BST	2,357	670.40	LSE	3076737
24 July 2026	13:55:42	BST	2,626	670.40	LSE	3076735
24 July 2026	13:55:42	BST	2,668	670.40	LSE	3076739
24 July 2026	13:55:50	BST	3,554	670.60	LSE	3076799
24 July 2026	13:55:50	BST	2,865	670.60	LSE	3076801
24 July 2026	13:55:53	BST	2,257	670.40	LSE	3076899
24 July 2026	13:55:53	BST	695	670.40	LSE	3076897
24 July 2026	13:55:53	BST	2,051	670.40	LSE	3076895
24 July 2026	13:55:53	BST	1,200	670.40	LSE	3076893
24 July 2026	13:55:53	BST	3,129	670.40	CHIX	3076891
24 July 2026	13:55:57	BST	2,773	670.00	LSE	3076966
24 July 2026	13:55:57	BST	223	670.00	CHIX	3076964
24 July 2026	13:55:57	BST	2,878	670.00	CHIX	3076962
24 July 2026	13:55:57	BST	2,622	670.20	LSE	3076955
24 July 2026	13:55:57	BST	524	670.20	LSE	3076953
24 July 2026	13:55:57	BST	3,155	670.20	LSE	3076951
24 July 2026	13:56:36	BST	2,420	670.00	CHIX	3077498
24 July 2026	13:56:36	BST	851	670.00	CHIX	3077500
24 July 2026	13:57:20	BST	3,466	670.00	CHIX	3077996
24 July 2026	13:59:40	BST	187	670.60	CHIX	3079690
24 July 2026	13:59:40	BST	26	670.60	CHIX	3079688
24 July 2026	13:59:41	BST	3,138	670.60	CHIX	3079710
24 July 2026	13:59:41	BST	3,094	670.60	CHIX	3079708
24 July 2026	14:00:02	BST	3,489	670.60	CHIX	3080956
24 July 2026	14:00:02	BST	2,928	670.60	CHIX	3080953
24 July 2026	14:00:33	BST	1,680	671.40	LSE	3081610
24 July 2026	14:00:33	BST	1,160	671.40	LSE	3081608
24 July 2026	14:00:33	BST	3,773	671.40	CHIX	3081606
24 July 2026	14:01:46	BST	3,128	672.00	LSE	3082548
24 July 2026	14:01:46	BST	3,256	672.00	CHIX	3082546
24 July 2026	14:06:32	BST	2,968	672.00	BATE	3087783