

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
20 February 2026	08:03:09	BST	2,644	621.60	LSE	624250
20 February 2026	08:03:14	BST	2,876	621.00	BATE	624303
20 February 2026	08:07:06	BST	2,964	619.40	LSE	629007
20 February 2026	08:07:16	BST	2,840	619.20	BATE	629149
20 February 2026	08:13:29	BST	2,830	621.40	LSE	638687
20 February 2026	08:13:29	BST	2,745	621.40	BATE	638685
20 February 2026	08:15:07	BST	2,863	621.40	BATE	640374
20 February 2026	08:18:44	BST	269	622.40	LSE	644494
20 February 2026	08:18:44	BST	2,344	622.40	LSE	644496
20 February 2026	08:20:42	BST	1,459	622.00	BATE	646557
20 February 2026	08:20:42	BST	1,394	622.00	BATE	646555
20 February 2026	08:24:54	BST	2,907	621.40	LSE	650140
20 February 2026	08:30:40	BST	2,997	622.00	BATE	656874
20 February 2026	08:32:00	BST	482	621.60	LSE	658109
20 February 2026	08:32:00	BST	2,265	621.60	LSE	658107
20 February 2026	08:39:14	BST	2,438	621.80	BATE	664810
20 February 2026	08:42:00	BST	334	621.80	LSE	667758
20 February 2026	08:42:57	BST	2,881	621.80	BATE	668646
20 February 2026	08:42:57	BST	2,208	621.80	LSE	668648
20 February 2026	08:50:04	BST	1,457	622.40	LSE	675177
20 February 2026	08:50:04	BST	1,003	622.40	LSE	675175
20 February 2026	08:59:28	BST	460	622.80	BATE	683160
20 February 2026	08:59:28	BST	808	622.80	BATE	683162
20 February 2026	08:59:28	BST	1,316	622.80	BATE	683158
20 February 2026	08:59:28	BST	1,000	623.00	BATE	683156
20 February 2026	08:59:28	BST	1,129	623.00	BATE	683154
20 February 2026	08:59:28	BST	335	623.00	BATE	683151
20 February 2026	08:59:28	BST	2,558	623.00	LSE	683149
20 February 2026	09:09:22	BST	2,792	623.60	LSE	693590
20 February 2026	09:09:22	BST	2,731	623.60	BATE	693588
20 February 2026	09:16:12	BST	2,519	623.20	BATE	700613
20 February 2026	09:18:59	BST	2,864	624.00	LSE	702901
20 February 2026	09:26:55	BST	651	623.80	BATE	709695
20 February 2026	09:27:50	BST	1,128	623.80	BATE	710431
20 February 2026	09:28:49	BST	1,036	623.80	BATE	711064
20 February 2026	09:30:58	BST	2,880	624.20	LSE	713223
20 February 2026	09:35:43	BST	1,077	623.80	BATE	717106
20 February 2026	09:35:45	BST	1,524	623.80	BATE	717130
20 February 2026	09:41:44	BST	2,902	623.20	LSE	722110
20 February 2026	09:57:43	BST	2,477	623.60	LSE	735538
20 February 2026	09:57:43	BST	452	623.60	BATE	735536
20 February 2026	09:57:43	BST	2,165	623.60	BATE	735534
20 February 2026	10:05:10	BST	1,476	623.60	LSE	742066
20 February 2026	10:05:37	BST	1,355	623.60	LSE	742385
20 February 2026	10:05:37	BST	2,846	623.60	BATE	742383
20 February 2026	10:15:01	BST	2,922	625.00	LSE	749593
20 February 2026	10:15:01	BST	3,299	625.40	LSE	749584
20 February 2026	10:15:01	BST	2,642	625.80	LSE	749582
20 February 2026	10:15:01	BST	490	625.80	LSE	749578
20 February 2026	10:15:01	BST	1,500	625.80	LSE	749576
20 February 2026	10:15:01	BST	1,053	625.80	LSE	749580
20 February 2026	10:15:01	BST	1,053	625.60	LSE	749574
20 February 2026	10:15:02	BST	1,633	624.20	LSE	749667
20 February 2026	10:15:02	BST	1,368	624.20	LSE	749665
20 February 2026	10:15:06	BST	100	624.20	LSE	750492
20 February 2026	10:15:06	BST	400	624.20	LSE	750489
20 February 2026	10:15:06	BST	400	624.20	LSE	750487
20 February 2026	10:15:06	BST	400	624.20	LSE	750483
20 February 2026	10:15:06	BST	400	624.20	LSE	750481
20 February 2026	10:15:06	BST	400	624.20	LSE	750479
20 February 2026	10:15:06	BST	273	624.20	LSE	750477
20 February 2026	10:15:06	BST	400	624.20	LSE	750475
20 February 2026	10:15:06	BST	400	624.20	LSE	750473
20 February 2026	10:15:06	BST	400	624.20	LSE	750471
20 February 2026	10:15:06	BST	400	624.20	LSE	750469
20 February 2026	10:15:06	BST	400	624.20	LSE	750465
20 February 2026	10:15:06	BST	262	624.20	LSE	750463
20 February 2026	10:15:06	BST	2,705	624.40	LSE	750458
20 February 2026	10:15:14	BST	1,506	624.60	LSE	750910
20 February 2026	10:15:19	BST	1,506	624.60	LSE	751126
20 February 2026	10:15:55	BST	299	625.20	BATE	752027
20 February 2026	10:15:57	BST	2,244	625.20	BATE	752066

20 February 2026	10:16:42	BST	6,269	625.60	LSE	752559
20 February 2026	10:17:14	BST	2,001	625.60	LSE	753110
20 February 2026	10:17:14	BST	629	625.60	LSE	753108
20 February 2026	10:17:26	BST	579	625.40	BATE	753303
20 February 2026	10:17:43	BST	545	625.40	BATE	753622
20 February 2026	10:17:49	BST	525	625.40	BATE	753731
20 February 2026	10:18:52	BST	2,431	625.80	BATE	754507
20 February 2026	10:21:03	BST	113	625.80	LSE	757055
20 February 2026	10:21:03	BST	487	625.80	LSE	757053
20 February 2026	10:21:11	BST	1,888	625.80	LSE	757142
20 February 2026	10:21:18	BST	414	625.80	LSE	757202
20 February 2026	10:29:32	BST	147	626.40	BATE	763194
20 February 2026	10:29:38	BST	499	626.40	BATE	763242
20 February 2026	10:29:58	BST	542	626.40	BATE	763406
20 February 2026	10:30:06	BST	1,295	626.40	BATE	764033
20 February 2026	10:31:34	BST	336	625.60	LSE	765143
20 February 2026	10:31:41	BST	2,538	625.60	LSE	765232
20 February 2026	10:36:06	BST	2,075	626.20	BATE	768937
20 February 2026	10:36:06	BST	113	626.20	BATE	768935
20 February 2026	10:36:23	BST	493	626.20	BATE	769133
20 February 2026	10:43:54	BST	2,699	626.40	LSE	774996
20 February 2026	10:45:03	BST	2,690	626.60	BATE	776299
20 February 2026	10:55:59	BST	2,646	626.60	LSE	786875
20 February 2026	10:55:59	BST	341	626.60	LSE	786870
20 February 2026	10:57:06	BST	2,800	626.80	BATE	787779
20 February 2026	11:02:41	BST	2,926	626.00	BATE	793355
20 February 2026	11:06:43	BST	2,660	625.60	LSE	796805
20 February 2026	11:16:40	BST	2,869	625.80	BATE	804912
20 February 2026	11:17:27	BST	508	625.40	LSE	805413
20 February 2026	11:17:46	BST	581	625.40	LSE	805608
20 February 2026	11:17:46	BST	481	625.40	LSE	805604
20 February 2026	11:17:48	BST	712	625.40	LSE	805631
20 February 2026	11:17:48	BST	249	625.40	LSE	805633
20 February 2026	11:24:41	BST	2,644	625.00	BATE	811042
20 February 2026	11:28:23	BST	2,738	625.40	LSE	814005
20 February 2026	11:37:20	BST	2,505	626.00	BATE	821001
20 February 2026	11:40:03	BST	2,902	625.60	LSE	822714
20 February 2026	11:43:26	BST	2,406	625.80	BATE	824393
20 February 2026	11:51:21	BST	2,782	625.00	LSE	831346
20 February 2026	11:51:21	BST	2,646	625.00	BATE	831344
20 February 2026	12:00:46	BST	612	624.40	LSE	836951
20 February 2026	12:00:46	BST	2,228	624.40	LSE	836953
20 February 2026	12:00:46	BST	2,776	624.60	BATE	836949
20 February 2026	12:09:20	BST	2,831	624.40	BATE	842380
20 February 2026	12:14:20	BST	2,728	624.40	LSE	845191
20 February 2026	12:18:35	BST	150	624.00	BATE	847455
20 February 2026	12:18:41	BST	546	624.00	BATE	847488
20 February 2026	12:19:00	BST	501	624.00	BATE	847681
20 February 2026	12:19:06	BST	572	624.00	BATE	847752
20 February 2026	12:19:50	BST	166	624.00	BATE	848008
20 February 2026	12:21:44	BST	562	624.00	BATE	849453
20 February 2026	12:21:47	BST	216	624.00	BATE	849472
20 February 2026	12:21:53	BST	199	624.00	BATE	849510
20 February 2026	12:24:50	BST	671	623.80	LSE	851367
20 February 2026	12:25:07	BST	513	623.80	LSE	852133
20 February 2026	12:25:07	BST	532	623.80	LSE	852131
20 February 2026	12:25:18	BST	74	623.80	LSE	852171
20 February 2026	12:25:18	BST	1,075	623.80	LSE	852169
20 February 2026	12:30:06	BST	399	623.20	BATE	855003
20 February 2026	12:31:43	BST	543	623.80	BATE	856616
20 February 2026	12:31:43	BST	207	623.80	BATE	856614
20 February 2026	12:31:54	BST	596	623.80	BATE	856675
20 February 2026	12:32:49	BST	160	623.80	BATE	857241
20 February 2026	12:32:49	BST	1,118	623.80	BATE	857239
20 February 2026	12:36:43	BST	2,786	623.80	LSE	859768
20 February 2026	12:40:49	BST	667	623.20	BATE	862460
20 February 2026	12:40:50	BST	2,158	623.20	BATE	862476
20 February 2026	12:47:12	BST	977	623.00	LSE	867094
20 February 2026	12:47:26	BST	572	623.00	LSE	867206
20 February 2026	12:47:26	BST	560	623.00	LSE	867204
20 February 2026	12:47:40	BST	844	623.00	LSE	867344
20 February 2026	12:51:35	BST	396	623.20	BATE	869996
20 February 2026	12:51:50	BST	803	623.20	BATE	870096
20 February 2026	12:51:50	BST	186	623.20	BATE	870094
20 February 2026	12:51:50	BST	375	623.20	BATE	870092
20 February 2026	12:51:50	BST	1,113	623.20	BATE	870090

20 February 2026	13:00:14	BST	2,695	623.00	LSE	875961
20 February 2026	13:00:52	BST	137	622.60	BATE	876360
20 February 2026	13:01:11	BST	581	622.60	BATE	876513
20 February 2026	13:02:34	BST	598	622.60	BATE	877450
20 February 2026	13:08:40	BST	2,931	623.00	LSE	881570
20 February 2026	13:08:51	BST	2,418	623.00	BATE	881664
20 February 2026	13:13:23	BST	2,890	623.00	BATE	884893
20 February 2026	13:21:56	BST	2,444	624.00	LSE	892553
20 February 2026	13:21:56	BST	2,571	624.00	BATE	892551
20 February 2026	13:30:04	BST	2,977	624.20	LSE	899244
20 February 2026	13:30:04	BST	2,428	624.20	BATE	899242
20 February 2026	13:33:00	BST	2,675	623.80	BATE	901520
20 February 2026	13:35:04	BST	2,540	623.60	LSE	905194
20 February 2026	13:37:49	BST	2,727	622.20	BATE	906923
20 February 2026	13:40:18	BST	644	621.80	LSE	908864
20 February 2026	13:40:18	BST	1,848	621.80	LSE	908866
20 February 2026	13:45:03	BST	2,458	621.80	BATE	912597
20 February 2026	13:54:13	BST	3,000	622.20	LSE	920156
20 February 2026	13:54:13	BST	2,771	622.20	BATE	920154
20 February 2026	13:58:15	BST	2,509	622.80	LSE	924088
20 February 2026	14:06:04	BST	2,804	623.40	LSE	933541
20 February 2026	14:06:04	BST	3,352	623.40	BATE	933539
20 February 2026	14:06:14	BST	392	623.20	BATE	933695
20 February 2026	14:07:03	BST	504	623.20	BATE	934379
20 February 2026	14:07:26	BST	590	623.20	BATE	934658
20 February 2026	14:07:34	BST	1,353	623.20	BATE	934723
20 February 2026	14:11:43	BST	2,873	622.40	LSE	939455
20 February 2026	14:11:43	BST	2,452	622.40	BATE	939453
20 February 2026	14:20:15	BST	2,611	622.80	LSE	947964
20 February 2026	14:21:01	BST	441	623.00	BATE	948586
20 February 2026	14:25:00	BST	106	623.60	BATE	952302
20 February 2026	14:25:00	BST	2,474	623.60	LSE	952300
20 February 2026	14:25:00	BST	2,631	623.60	BATE	952298
20 February 2026	14:27:16	BST	2,506	623.20	BATE	954805
20 February 2026	14:30:14	BST	2,786	624.00	LSE	962889
20 February 2026	14:30:58	BST	2,834	624.20	BATE	964734
20 February 2026	14:31:30	BST	2,416	623.40	BATE	966149
20 February 2026	14:32:22	BST	2,433	623.60	LSE	967980
20 February 2026	14:33:47	BST	2,722	624.00	BATE	970803
20 February 2026	14:33:55	BST	766	623.80	LSE	970994
20 February 2026	14:33:55	BST	1,900	623.80	LSE	970992
20 February 2026	14:36:08	BST	2,466	624.00	BATE	977611
20 February 2026	14:37:12	BST	2,836	624.20	LSE	979388
20 February 2026	14:39:18	BST	2,440	624.60	BATE	983267
20 February 2026	14:40:17	BST	2,765	624.40	LSE	986000
20 February 2026	14:40:42	BST	2,429	624.20	BATE	986592
20 February 2026	14:43:13	BST	2,619	622.80	BATE	990439
20 February 2026	14:45:32	BST	2,624	622.60	LSE	995816
20 February 2026	14:45:33	BST	2,678	622.40	BATE	995845
20 February 2026	14:47:23	BST	2,779	622.20	LSE	999002
20 February 2026	14:48:06	BST	1,623	621.80	BATE	1000187
20 February 2026	14:48:30	BST	780	621.80	BATE	1000742
20 February 2026	14:51:04	BST	2,681	622.20	LSE	1006154
20 February 2026	14:51:15	BST	186	622.00	BATE	1006336
20 February 2026	14:51:15	BST	2,539	622.00	BATE	1006334
20 February 2026	14:54:32	BST	1,029	621.60	LSE	1010292
20 February 2026	14:54:35	BST	264	621.60	LSE	1010329
20 February 2026	14:54:35	BST	1,147	621.60	LSE	1010327
20 February 2026	14:54:35	BST	473	621.60	BATE	1010325
20 February 2026	14:54:49	BST	561	621.60	LSE	1010534
20 February 2026	14:54:49	BST	1,918	621.60	BATE	1010532
20 February 2026	14:54:49	BST	201	621.60	BATE	1010530
20 February 2026	14:56:22	BST	2,679	621.60	BATE	1014091
20 February 2026	14:57:48	BST	2,954	620.80	LSE	1015745
20 February 2026	15:02:17	BST	2,732	623.80	LSE	1030558
20 February 2026	15:02:17	BST	2,890	623.80	BATE	1030554
20 February 2026	15:02:18	BST	2,996	623.60	BATE	1030645
20 February 2026	15:04:46	BST	2,632	621.00	LSE	1036334
20 February 2026	15:05:10	BST	2,723	620.60	BATE	1040204
20 February 2026	15:08:46	BST	2,750	620.40	LSE	1047360
20 February 2026	15:10:46	BST	2,643	621.40	LSE	1053113
20 February 2026	15:10:46	BST	3,024	621.40	BATE	1053115
20 February 2026	15:11:10	BST	2,919	621.00	BATE	1053601
20 February 2026	15:14:38	BST	3,021	619.80	LSE	1058749
20 February 2026	15:16:05	BST	633	619.80	BATE	1062969
20 February 2026	15:16:05	BST	1,998	619.80	BATE	1062967

20 February 2026	15:18:11	BST	2,811	621.00	LSE	1066033
20 February 2026	15:18:11	BST	2,495	621.00	BATE	1066031
20 February 2026	15:20:54	BST	2,788	620.80	BATE	1071536
20 February 2026	15:22:36	BST	2,583	621.20	LSE	1073584
20 February 2026	15:24:29	BST	2,793	621.00	BATE	1075956
20 February 2026	15:26:21	BST	2,582	621.20	BATE	1081248
20 February 2026	15:26:21	BST	2,487	621.20	LSE	1081250
20 February 2026	15:28:30	BST	661	620.80	LSE	1084104
20 February 2026	15:28:30	BST	375	620.80	LSE	1084102
20 February 2026	15:28:30	BST	291	620.80	LSE	1084100
20 February 2026	15:28:30	BST	1,241	620.80	LSE	1084098
20 February 2026	15:30:19	BST	2,362	620.20	BATE	1088904
20 February 2026	15:30:19	BST	147	620.20	BATE	1088902
20 February 2026	15:31:26	BST	1,241	620.20	LSE	1090301
20 February 2026	15:31:26	BST	1,447	620.20	LSE	1090303
20 February 2026	15:32:14	BST	2,989	620.40	BATE	1091507
20 February 2026	15:35:34	BST	2,959	620.40	LSE	1097247
20 February 2026	15:35:34	BST	2,982	620.40	BATE	1097245
20 February 2026	15:38:51	BST	2,800	621.00	LSE	1100589
20 February 2026	15:38:51	BST	169	621.00	LSE	1100587
20 February 2026	15:38:51	BST	2,464	621.00	BATE	1100585
20 February 2026	15:40:39	BST	120	620.60	BATE	1104628
20 February 2026	15:40:39	BST	60	620.60	BATE	1104577
20 February 2026	15:40:39	BST	2,337	620.60	BATE	1104561
20 February 2026	15:42:03	BST	2,643	620.80	LSE	1106303
20 February 2026	15:44:03	BST	2,769	620.80	BATE	1108541
20 February 2026	15:46:07	BST	2,487	620.60	LSE	1113320
20 February 2026	15:46:07	BST	2,654	620.60	BATE	1113318
20 February 2026	15:48:32	BST	2,612	620.60	BATE	1116425
20 February 2026	15:49:35	BST	2,683	621.00	LSE	1117586
20 February 2026	15:50:20	BST	1,446	620.80	LSE	1120428
20 February 2026	15:50:20	BST	451	620.80	LSE	1120426
20 February 2026	15:50:20	BST	56	620.80	LSE	1120434
20 February 2026	15:50:20	BST	515	620.80	LSE	1120430
20 February 2026	15:50:20	BST	510	620.80	LSE	1120432
20 February 2026	15:52:00	BST	2,497	621.00	BATE	1122238
20 February 2026	15:53:22	BST	2,067	621.00	LSE	1123864
20 February 2026	15:53:22	BST	505	621.00	LSE	1123862
20 February 2026	15:53:22	BST	2,705	621.00	BATE	1123860
20 February 2026	15:56:42	BST	2,810	621.20	BATE	1129415
20 February 2026	15:58:55	BST	2,944	621.40	LSE	1131866
20 February 2026	16:00:25	BST	311	621.20	LSE	1137310
20 February 2026	16:00:31	BST	2,373	621.20	LSE	1137550
20 February 2026	16:00:31	BST	2,927	621.20	BATE	1137548
20 February 2026	16:00:39	BST	1,921	621.00	BATE	1137832
20 February 2026	16:00:43	BST	188	621.00	BATE	1138014
20 February 2026	16:00:52	BST	487	621.00	BATE	1138239
20 February 2026	16:01:44	BST	2,596	620.60	LSE	1139393
20 February 2026	16:03:07	BST	2,821	621.00	BATE	1141190
20 February 2026	16:04:03	BST	2,670	620.60	LSE	1142698
20 February 2026	16:04:20	BST	2,498	620.40	BATE	1143083
20 February 2026	16:07:47	BST	2,806	620.00	LSE	1149697
20 February 2026	16:07:47	BST	2,698	620.00	BATE	1149695
20 February 2026	16:09:43	BST	2,900	619.80	BATE	1152206
20 February 2026	16:09:43	BST	2,797	619.80	LSE	1152208
20 February 2026	16:10:54	BST	2,940	619.60	BATE	1156587
20 February 2026	16:11:55	BST	2,749	619.60	LSE	1157811
20 February 2026	16:13:35	BST	2,922	619.80	LSE	1160015
20 February 2026	16:13:35	BST	2,734	619.80	BATE	1160013
20 February 2026	16:14:16	BST	1,169	619.60	BATE	1160961
20 February 2026	16:14:16	BST	1,270	619.60	BATE	1160959
20 February 2026	16:17:05	BST	2,974	619.80	LSE	1168477
20 February 2026	16:17:05	BST	2,415	619.80	BATE	1168475
20 February 2026	16:18:23	BST	2,539	619.60	LSE	1170818
20 February 2026	16:18:51	BST	2,575	619.40	BATE	1171339
20 February 2026	16:20:04	BST	2,784	619.00	BATE	1175782
20 February 2026	16:20:45	BST	2,639	619.00	LSE	1176772
20 February 2026	16:22:41	BST	1	619.20	BATE	1179526
20 February 2026	16:22:41	BST	65	619.20	BATE	1179524
20 February 2026	16:22:49	BST	3,676	619.00	BATE	1179727
20 February 2026	16:22:49	BST	397	619.00	LSE	1179731
20 February 2026	16:22:49	BST	2,045	619.00	LSE	1179729
20 February 2026	16:24:11	BST	2,623	619.20	BATE	1181815
20 February 2026	16:24:29	BST	2,866	619.00	LSE	1182198
20 February 2026	16:25:35	BST	2,456	618.80	LSE	1185847
20 February 2026	16:25:35	BST	2,649	618.80	BATE	1185845

20 February 2026	16:26:55	BST	3,002	619.00	LSE	1187903
20 February 2026	16:28:16	BST	972	619.00	BATE	1190105
20 February 2026	16:28:24	BST	550	619.00	BATE	1190806
20 February 2026	16:28:24	BST	536	619.00	BATE	1190804
20 February 2026	16:28:24	BST	3,067	619.00	LSE	1190802
20 February 2026	16:28:24	BST	615	619.00	BATE	1190798
20 February 2026	16:28:24	BST	5,077	619.00	BATE	1190800