

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
05 March 2026	08:05:09	BST	399	801.5	LSE	3502172
05 March 2026	08:05:09	BST	451	801.5	CHIX	3502170
05 March 2026	08:07:52	BST	233	801	LSE	3505830
05 March 2026	08:07:52	BST	138	801	LSE	3505828
05 March 2026	08:07:52	BST	321	801	BATE	3505826
05 March 2026	08:18:38	BST	372	806	CHIX	3523677
05 March 2026	08:18:38	BST	470	806	BATE	3523675
05 March 2026	08:18:38	BST	40	806	CHIX	3523673
05 March 2026	08:19:52	BST	143	806.5	LSE	3525080
05 March 2026	08:20:48	BST	343	806	LSE	3527037
05 March 2026	08:20:48	BST	339	806	LSE	3527035
05 March 2026	08:20:48	BST	393	806	LSE	3527033
05 March 2026	08:24:36	BST	349	806	LSE	3535124
05 March 2026	08:24:36	BST	430	806	Turquoise	3535122
05 March 2026	08:24:36	BST	20	806	LSE	3535120
05 March 2026	08:24:36	BST	343	806	LSE	3535118
05 March 2026	08:25:56	BST	365	805	LSE	3537270
05 March 2026	08:25:56	BST	352	805	LSE	3537272
05 March 2026	08:30:00	BST	148	803.5	LSE	3542078
05 March 2026	08:30:00	BST	225	803.5	LSE	3542071
05 March 2026	08:33:25	BST	398	806	CHIX	3547589
05 March 2026	08:43:14	BST	427	805.5	BATE	3561979
05 March 2026	08:43:14	BST	411	805.5	LSE	3561977
05 March 2026	08:43:14	BST	216	805.5	LSE	3561975
05 March 2026	08:43:14	BST	175	805.5	LSE	3561973
05 March 2026	09:01:30	BST	354	813	LSE	3587365
05 March 2026	09:08:44	BST	209	819.5	CHIX	3601998
05 March 2026	09:08:44	BST	477	819.5	CHIX	3601996
05 March 2026	09:08:44	BST	269	819.5	BATE	3601994
05 March 2026	09:08:44	BST	386	819.5	LSE	3601992
05 March 2026	09:08:44	BST	132	819.5	BATE	3601990
05 March 2026	09:08:44	BST	372	820	LSE	3601988
05 March 2026	09:12:29	BST	35	821.5	LSE	3609582
05 March 2026	09:12:29	BST	326	821.5	LSE	3609584
05 March 2026	09:12:29	BST	452	821.5	CHIX	3609586
05 March 2026	09:14:40	BST	351	819.5	LSE	3612512
05 March 2026	09:14:40	BST	346	820.5	LSE	3612492
05 March 2026	09:14:40	BST	393	820.5	Aquis	3612490
05 March 2026	09:19:10	BST	345	819.5	LSE	3619066
05 March 2026	09:23:30	BST	343	819	LSE	3625816
05 March 2026	09:32:33	BST	345	823	LSE	3638407
05 March 2026	09:32:33	BST	420	823.5	CHIX	3638388
05 March 2026	09:32:33	BST	471	823.5	BATE	3638386
05 March 2026	09:33:34	BST	378	822.5	LSE	3639654
05 March 2026	09:39:09	BST	89	821	LSE	3649291
05 March 2026	09:39:09	BST	295	821	LSE	3649289
05 March 2026	09:42:26	BST	415	819	Turquoise	3655193
05 March 2026	09:54:40	BST	413	821	LSE	3674243

05 March 2026	09:54:40	BST	208	821	CHIX	3674241
05 March 2026	09:54:40	BST	222	821	CHIX	3674239
05 March 2026	10:02:57	BST	483	823	BATE	3685798
05 March 2026	10:02:57	BST	381	823	LSE	3685800
05 March 2026	10:12:37	BST	191	824.5	CHIX	3696864
05 March 2026	10:16:15	BST	404	824.5	LSE	3700777
05 March 2026	10:28:34	BST	404	825.5	CHIX	3712694
05 March 2026	10:28:34	BST	342	825.5	LSE	3712692
05 March 2026	10:39:35	BST	354	825	LSE	3723524
05 March 2026	10:39:35	BST	490	825	BATE	3723522
05 March 2026	10:40:20	BST	395	825.5	CHIX	3724803
05 March 2026	10:44:57	BST	387	825	LSE	3728592
05 March 2026	10:50:01	BST	174	825	LSE	3734097
05 March 2026	10:50:03	BST	218	825	LSE	3734122
05 March 2026	10:52:34	BST	363	825.5	LSE	3736197
05 March 2026	11:24:25	BST	420	828.5	Turquoise	3769428
05 March 2026	11:24:25	BST	400	828.5	LSE	3769430
05 March 2026	11:24:25	BST	371	828.5	LSE	3769432
05 March 2026	11:24:25	BST	377	828.5	LSE	3769434
05 March 2026	11:24:25	BST	448	828.5	CHIX	3769426
05 March 2026	11:24:25	BST	440	828.5	BATE	3769424
05 March 2026	11:24:38	BST	239	827.5	LSE	3769676
05 March 2026	11:24:38	BST	137	827.5	LSE	3769674
05 March 2026	11:24:38	BST	442	827.5	CHIX	3769672
05 March 2026	11:26:02	BST	255	826	LSE	3771610
05 March 2026	11:26:02	BST	153	826	LSE	3771608
05 March 2026	11:34:27	BST	456	824.5	BATE	3778642
05 March 2026	11:34:27	BST	123	825	LSE	3778640
05 March 2026	11:34:27	BST	30	824.5	BATE	3778638
05 March 2026	11:34:27	BST	236	825	LSE	3778636
05 March 2026	11:40:55	BST	379	824	LSE	3785388
05 March 2026	11:42:01	BST	478	824	CHIX	3786197
05 March 2026	11:55:20	BST	385	826	LSE	3797337
05 March 2026	11:55:20	BST	100	826	Aquis	3797335
05 March 2026	11:55:20	BST	9	826	Aquis	3797341
05 March 2026	11:55:20	BST	259	826	Aquis	3797339
05 March 2026	11:55:20	BST	121	826	Aquis	3797343
05 March 2026	12:00:54	BST	384	827	LSE	3802306
05 March 2026	12:00:54	BST	87	827	CHIX	3802304
05 March 2026	12:00:54	BST	400	827	CHIX	3802302
05 March 2026	12:00:54	BST	456	827	BATE	3802300
05 March 2026	12:04:18	BST	344	828	LSE	3805149
05 March 2026	12:23:31	BST	72	829.5	LSE	3824084
05 March 2026	12:23:31	BST	380	829.5	LSE	3824082
05 March 2026	12:23:31	BST	277	829.5	LSE	3824080
05 March 2026	12:23:31	BST	408	829.5	CHIX	3824076
05 March 2026	12:23:31	BST	451	829.5	Turquoise	3824078
05 March 2026	12:33:54	BST	179	830	LSE	3833894
05 March 2026	12:33:54	BST	451	830	BATE	3833892
05 March 2026	12:33:57	BST	182	830	LSE	3834039

05 March 2026	12:33:57	BST	160	830	LSE	3834035
05 March 2026	12:33:57	BST	192	830	LSE	3834037
05 March 2026	12:48:45	BST	362	829	LSE	3849329
05 March 2026	12:48:45	BST	471	829	CHIX	3849327
05 March 2026	13:08:32	BST	268	828	LSE	3873587
05 March 2026	13:08:32	BST	119	828	LSE	3873585
05 March 2026	13:08:32	BST	423	828	CHIX	3873583
05 March 2026	13:08:32	BST	436	828	BATE	3873581
05 March 2026	13:11:15	BST	197	827	LSE	3877196
05 March 2026	13:11:15	BST	26	827	LSE	3877194
05 March 2026	13:11:15	BST	45	827	LSE	3877192
05 March 2026	13:11:15	BST	22	827	LSE	3877190
05 March 2026	13:11:15	BST	69	827	LSE	3877188
05 March 2026	13:11:15	BST	16	827	LSE	3877186
05 March 2026	13:11:15	BST	4	827	LSE	3877184
05 March 2026	13:28:48	BST	410	828	LSE	3897096
05 March 2026	13:30:34	BST	419	828	BATE	3900569
05 March 2026	13:30:34	BST	362	828	LSE	3900573
05 March 2026	13:30:34	BST	460	828	CHIX	3900571
05 March 2026	13:45:13	BST	410	829.5	LSE	3921936
05 March 2026	13:50:25	BST	9	830	LSE	3930181
05 March 2026	13:52:50	BST	359	830	LSE	3932804
05 March 2026	13:52:50	BST	483	830	Turquoise	3932802
05 March 2026	13:52:50	BST	337	830	LSE	3932800
05 March 2026	13:52:50	BST	428	830	CHIX	3932798
05 March 2026	13:52:50	BST	444	830	BATE	3932796
05 March 2026	13:52:50	BST	380	830	LSE	3932806
05 March 2026	13:52:55	BST	313	828.5	LSE	3932923
05 March 2026	13:52:55	BST	62	828.5	LSE	3932921
05 March 2026	13:56:43	BST	185	828	CHIX	3939332
05 March 2026	13:58:00	BST	383	828	LSE	3941190
05 March 2026	13:58:00	BST	233	828	CHIX	3941188
05 March 2026	14:12:39	BST	48	826	CHIX	3968440
05 March 2026	14:12:39	BST	275	826	BATE	3968428
05 March 2026	14:12:39	BST	161	826	BATE	3968424
05 March 2026	14:12:39	BST	331	826	LSE	3968426
05 March 2026	14:13:42	BST	16	826	CHIX	3969719
05 March 2026	14:13:42	BST	97	826	CHIX	3969717
05 March 2026	14:13:42	BST	303	826	CHIX	3969715
05 March 2026	14:14:58	BST	217	825.5	LSE	3971272
05 March 2026	14:14:58	BST	187	825.5	LSE	3971270
05 March 2026	14:31:03	BST	8	829	Aquis	4011036
05 March 2026	14:32:25	BST	32	829	LSE	4015000
05 March 2026	14:32:25	BST	138	829	BATE	4014998
05 March 2026	14:32:25	BST	356	829	LSE	4014996
05 March 2026	14:32:25	BST	339	829	BATE	4014994
05 March 2026	14:32:31	BST	365	829	LSE	4015287
05 March 2026	14:32:31	BST	405	829	CHIX	4015285
05 March 2026	14:32:31	BST	404	829	Aquis	4015283
05 March 2026	14:33:42	BST	568	828.5	CHIX	4018249

05 March 2026	14:33:42	BST	433	828.5	Turquoise	4018251
05 March 2026	14:33:42	BST	372	829	LSE	4018247
05 March 2026	14:38:02	BST	431	829	BATE	4034677
05 March 2026	14:38:37	BST	413	828.5	LSE	4036255
05 March 2026	14:39:27	BST	356	827.5	LSE	4038918
05 March 2026	14:43:40	BST	396	826.5	LSE	4053709
05 March 2026	14:50:07	BST	223	829.5	BATE	4076556
05 March 2026	14:50:07	BST	343	830	LSE	4076554
05 March 2026	14:50:08	BST	237	829.5	BATE	4076558
05 March 2026	14:54:31	BST	334	830	LSE	4086372
05 March 2026	14:54:31	BST	423	830	CHIX	4086370
05 March 2026	15:00:19	BST	335	830	LSE	4105900
05 March 2026	15:08:55	BST	339	830	CHIX	4134038
05 March 2026	15:11:19	BST	332	830	LSE	4143110
05 March 2026	15:11:19	BST	484	830	CHIX	4143102
05 March 2026	15:11:19	BST	73	830	CHIX	4143098
05 March 2026	15:11:19	BST	429	830	BATE	4143100
05 March 2026	15:11:19	BST	309	830	LSE	4143108
05 March 2026	15:11:19	BST	465	830	Turquoise	4143104
05 March 2026	15:11:19	BST	30	830	LSE	4143106
05 March 2026	15:21:33	BST	64	832	BATE	4173539
05 March 2026	15:21:33	BST	427	832	BATE	4173537
05 March 2026	15:22:18	BST	132	832	LSE	4175363
05 March 2026	15:22:18	BST	282	832	LSE	4175361
05 March 2026	15:23:20	BST	431	832	CHIX	4177732
05 March 2026	15:23:21	BST	351	831.5	LSE	4177763
05 March 2026	15:23:21	BST	413	831.5	LSE	4177761
05 March 2026	15:25:16	BST	374	831.5	LSE	4190160
05 March 2026	15:25:39	BST	170	831	CHIX	4191628
05 March 2026	15:25:39	BST	310	831	CHIX	4191626
05 March 2026	15:26:49	BST	355	830.5	LSE	4194494
05 March 2026	15:27:35	BST	26	830	Turquoise	4196303
05 March 2026	15:27:50	BST	32	830	Turquoise	4196902
05 March 2026	15:33:53	BST	408	833.5	LSE	4213353
05 March 2026	15:35:37	BST	370	834.5	LSE	4221095
05 March 2026	15:37:57	BST	234	834.5	Aquis	4226140
05 March 2026	15:37:57	BST	439	834.5	CHIX	4226138
05 March 2026	15:37:57	BST	525	834.5	LSE	4226136
05 March 2026	15:37:57	BST	402	834.5	LSE	4226134
05 March 2026	15:37:57	BST	461	834.5	Turquoise	4226132
05 March 2026	15:37:57	BST	463	834.5	CHIX	4226130
05 March 2026	15:41:03	BST	402	836	CHIX	4236699
05 March 2026	15:43:58	BST	412	836	CHIX	4242751
05 March 2026	15:43:58	BST	12	836	CHIX	4242749
05 March 2026	15:43:58	BST	361	836	LSE	4242753
05 March 2026	15:43:58	BST	398	836	LSE	4242755
05 March 2026	15:44:09	BST	612	835.5	LSE	4243274
05 March 2026	15:44:09	BST	424	835.5	CHIX	4243272
05 March 2026	15:45:50	BST	348	835	LSE	4250641
05 March 2026	15:49:06	BST	94	834.5	CHIX	4257431

05 March 2026	15:49:06	BST	213	834.5	Aquis	4257433
05 March 2026	15:49:06	BST	351	834.5	CHIX	4257436
05 March 2026	15:49:06	BST	356	834.5	LSE	4257438
05 March 2026	15:49:06	BST	470	834.5	Turquoise	4257440
05 March 2026	15:49:06	BST	376	834.5	LSE	4257442
05 March 2026	15:53:40	BST	391	835	LSE	4271180
05 March 2026	15:53:40	BST	398	835.5	LSE	4271178
05 March 2026	15:53:40	BST	444	835	CHIX	4271176
05 March 2026	15:53:40	BST	202	835.5	LSE	4271174
05 March 2026	15:53:40	BST	131	835.5	LSE	4271172
05 March 2026	15:55:54	BST	379	835.5	LSE	4279084
05 March 2026	15:55:56	BST	355	835	LSE	4279133
05 March 2026	15:55:56	BST	356	835	LSE	4279131
05 March 2026	15:56:50	BST	289	834.5	CHIX	4281195
05 March 2026	15:56:50	BST	158	834.5	CHIX	4281193
05 March 2026	16:01:19	BST	396	835.5	LSE	4295392
05 March 2026	16:01:24	BST	484	835	CHIX	4295661
05 March 2026	16:01:24	BST	382	835	LSE	4295665
05 March 2026	16:01:24	BST	393	835	LSE	4295663
05 March 2026	16:01:30	BST	370	834	LSE	4296049
05 March 2026	16:04:59	BST	406	835	LSE	4301980
05 March 2026	16:04:59	BST	335	835	LSE	4301978
05 March 2026	16:04:59	BST	341	835	LSE	4301976
05 March 2026	16:04:59	BST	412	835	Turquoise	4301974
05 March 2026	16:04:59	BST	219	835	Aquis	4301972
05 March 2026	16:04:59	BST	445	835	CHIX	4301970
05 March 2026	16:06:30	BST	412	834	CHIX	4309827
05 March 2026	16:08:05	BST	192	832.5	LSE	4314137
05 March 2026	16:08:05	BST	172	832.5	LSE	4314135
05 March 2026	16:09:59	BST	382	831.5	LSE	4318632
05 March 2026	16:09:59	BST	407	831.5	CHIX	4318630
05 March 2026	16:12:34	BST	470	832	CHIX	4329440
05 March 2026	16:14:01	BST	347	832	LSE	4332808
05 March 2026	16:14:01	BST	339	832	LSE	4332810
05 March 2026	16:15:40	BST	135	832.5	Aquis	4341964
05 March 2026	16:15:40	BST	528	832.5	LSE	4341888
05 March 2026	16:15:40	BST	410	832.5	LSE	4341886
05 March 2026	16:15:40	BST	418	832.5	CHIX	4341884
05 March 2026	16:15:43	BST	521	832	LSE	4342200
05 March 2026	16:16:48	BST	334	831	LSE	4346043
05 March 2026	16:16:48	BST	437	831.5	CHIX	4346041
05 March 2026	16:18:02	BST	322	831	LSE	4349034
05 March 2026	16:18:25	BST	375	831	LSE	4350383
05 March 2026	16:18:25	BST	356	831	LSE	4350381
05 March 2026	16:18:25	BST	39	831	LSE	4350379
05 March 2026	16:18:25	BST	227	831	Turquoise	4350377
05 March 2026	16:18:25	BST	51	831	Turquoise	4350375
05 March 2026	16:19:57	BST	546	831	LSE	4355057
05 March 2026	16:19:57	BST	459	831	CHIX	4354719
05 March 2026	16:20:45	BST	336	830.5	LSE	4362318

05 March 2026	16:20:53	BST	413	830	CHIX	4362755
05 March 2026	16:20:53	BST	199	830.5	Aquis	4362753
05 March 2026	16:22:42	BST	321	831	Turquoise	4370938
05 March 2026	16:22:44	BST	248	831	LSE	4371013
05 March 2026	16:22:44	BST	142	831	LSE	4371011
05 March 2026	16:22:44	BST	366	831	LSE	4371009
05 March 2026	16:23:28	BST	144	830.5	CHIX	4373175
05 March 2026	16:23:40	BST	389	830.5	LSE	4374879
05 March 2026	16:23:40	BST	391	830.5	LSE	4374877
05 March 2026	16:23:40	BST	306	830.5	CHIX	4374875
05 March 2026	16:25:00	BST	93	830	LSE	4380709
05 March 2026	16:25:00	BST	300	830	LSE	4380707
05 March 2026	16:25:03	BST	345	829.5	LSE	4382940
05 March 2026	16:26:39	BST	336	832	LSE	4387863
05 March 2026	16:26:39	BST	206	832.5	CHIX	4387861
05 March 2026	16:27:39	BST	72	832.5	LSE	4391079
05 March 2026	16:27:39	BST	994	832.5	LSE	4391077
05 March 2026	16:27:43	BST	7	832.5	LSE	4391301
05 March 2026	16:27:44	BST	220	832.5	LSE	4391352