

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
06 March 2026	08:09:06	BST	404	825.5	LSE	3378530
06 March 2026	08:09:06	BST	440	825	BATE	3378528
06 March 2026	08:14:48	BST	40	832	CHIX	3384938
06 March 2026	08:21:52	BST	411	836.5	LSE	3394454
06 March 2026	08:21:52	BST	418	836	Aquis	3394452
06 March 2026	08:21:52	BST	405	836.5	BATE	3394450
06 March 2026	08:21:52	BST	399	836.5	CHIX	3394448
06 March 2026	08:22:21	BST	401	834	BATE	3394845
06 March 2026	08:34:07	BST	340	832.5	LSE	3410911
06 March 2026	08:36:48	BST	447	832.5	BATE	3415482
06 March 2026	08:47:07	BST	128	834.5	LSE	3431448
06 March 2026	08:47:07	BST	116	834.5	LSE	3431450
06 March 2026	08:47:07	BST	10	834.5	LSE	3431452
06 March 2026	08:47:07	BST	111	834.5	LSE	3431446
06 March 2026	08:47:07	BST	487	834.5	BATE	3431444
06 March 2026	08:49:51	BST	443	834	CHIX	3433849
06 March 2026	08:57:35	BST	415	831.5	Turquoise	3442567
06 March 2026	08:57:35	BST	409	831.5	BATE	3442565
06 March 2026	09:03:07	BST	474	826	BATE	3448991
06 March 2026	09:09:34	BST	385	825.5	LSE	3457175
06 March 2026	09:25:35	BST	354	826.5	LSE	3477189
06 March 2026	09:25:35	BST	410	826.5	Aquis	3477187
06 March 2026	09:25:35	BST	435	826.5	BATE	3477185
06 March 2026	09:30:30	BST	343	823.5	LSE	3482871
06 March 2026	09:46:05	BST	355	824.5	LSE	3501563
06 March 2026	09:46:05	BST	469	824.5	BATE	3501561
06 March 2026	09:46:05	BST	437	824.5	CHIX	3501559
06 March 2026	09:57:54	BST	328	823	LSE	3514061
06 March 2026	10:03:04	BST	43	823	LSE	3519709
06 March 2026	10:03:04	BST	432	823	BATE	3519707
06 March 2026	10:03:04	BST	444	823	BATE	3519705
06 March 2026	10:12:41	BST	342	820	LSE	3529824
06 March 2026	10:12:41	BST	336	821	LSE	3529790
06 March 2026	10:12:41	BST	408	821	BATE	3529788
06 March 2026	10:14:42	BST	87	820	LSE	3531665
06 March 2026	10:14:42	BST	266	820	LSE	3531663
06 March 2026	10:14:42	BST	437	820	Aquis	3531661
06 March 2026	10:18:54	BST	310	820.5	BATE	3536124
06 March 2026	10:32:51	BST	391	822	LSE	3552919
06 March 2026	11:00:01	BST	712	825.5	BATE	3582715
06 March 2026	11:00:01	BST	351	825.5	LSE	3582713
06 March 2026	11:00:01	BST	480	825.5	CHIX	3582707
06 March 2026	11:00:01	BST	441	825.5	BATE	3582705
06 March 2026	11:00:01	BST	288	825	BATE	3582709
06 March 2026	11:00:01	BST	394	825.5	LSE	3582711
06 March 2026	11:00:48	BST	380	824	LSE	3583791
06 March 2026	11:00:54	BST	482	822.5	Turquoise	3583982
06 March 2026	11:10:32	BST	395	823.5	LSE	3596568

06 March 2026	11:10:32	BST	439	823.5	BATE	3596566
06 March 2026	11:10:32	BST	447	823.5	CHIX	3596564
06 March 2026	11:34:16	BST	367	823.5	LSE	3625126
06 March 2026	11:34:16	BST	484	823.5	BATE	3625124
06 March 2026	11:34:16	BST	408	823.5	LSE	3625121
06 March 2026	11:34:16	BST	403	823.5	BATE	3625118
06 March 2026	11:34:16	BST	399	823.5	Aquis	3625116
06 March 2026	11:42:41	BST	434	820	BATE	3633518
06 March 2026	11:42:49	BST	118	818	LSE	3634172
06 March 2026	11:42:49	BST	161	817.5	LSE	3634170
06 March 2026	11:42:49	BST	122	817.5	LSE	3634168
06 March 2026	11:55:47	BST	352	818.5	LSE	3652779
06 March 2026	11:55:47	BST	472	818.5	CHIX	3652777
06 March 2026	11:55:47	BST	399	818.5	BATE	3652775
06 March 2026	12:04:15	BST	156	816.5	BATE	3661959
06 March 2026	12:13:03	BST	335	816.5	LSE	3671036
06 March 2026	12:13:03	BST	268	816.5	BATE	3671034
06 March 2026	12:13:03	BST	404	816.5	Aquis	3671032
06 March 2026	12:26:51	BST	478	815	BATE	3682258
06 March 2026	12:26:51	BST	413	815.5	LSE	3682256
06 March 2026	12:33:47	BST	454	813.5	CHIX	3689715
06 March 2026	12:33:47	BST	400	813.5	BATE	3689717
06 March 2026	12:39:49	BST	422	813	BATE	3695493
06 March 2026	13:04:46	BST	366	819.5	LSE	3719306
06 March 2026	13:05:30	BST	370	819.5	LSE	3721403
06 March 2026	13:21:35	BST	1	819.5	LSE	3736694
06 March 2026	13:28:50	BST	239	820	CHIX	3742678
06 March 2026	13:29:00	BST	99	820	CHIX	3742786
06 March 2026	13:30:00	BST	702	820	BATE	3743642
06 March 2026	13:30:00	BST	144	820	CHIX	3743640
06 March 2026	13:30:01	BST	348	819.5	LSE	3745058
06 March 2026	13:30:01	BST	362	819.5	LSE	3745040
06 March 2026	13:30:01	BST	463	819.5	Aquis	3745038
06 March 2026	13:30:01	BST	487	819.5	BATE	3745036
06 March 2026	13:43:51	BST	332	820	LSE	3763852
06 March 2026	13:43:51	BST	397	820	LSE	3763850
06 March 2026	13:43:51	BST	453	820	BATE	3763846
06 March 2026	13:43:51	BST	460	820	BATE	3763848
06 March 2026	13:45:01	BST	409	817.5	LSE	3766689
06 March 2026	13:50:30	BST	339	818	CHIX	3774564
06 March 2026	13:50:46	BST	399	818	LSE	3775129
06 March 2026	13:50:46	BST	465	817.5	BATE	3775091
06 March 2026	13:50:46	BST	416	817.5	BATE	3775065
06 March 2026	13:50:46	BST	139	818	CHIX	3774968
06 March 2026	13:50:46	BST	347	818	LSE	3774966
06 March 2026	13:50:47	BST	479	816.5	Turquoise	3775257
06 March 2026	14:03:04	BST	364	813.5	BATE	3797587
06 March 2026	14:07:04	BST	449	814	BATE	3804194
06 March 2026	14:07:04	BST	387	814	LSE	3804196
06 March 2026	14:08:30	BST	420	813	Aquis	3805642

06 March 2026	14:18:06	BST	360	812	LSE	3819045
06 March 2026	14:18:06	BST	153	812	BATE	3818957
06 March 2026	14:18:06	BST	250	812	BATE	3818955
06 March 2026	14:18:06	BST	416	812	BATE	3818926
06 March 2026	14:18:06	BST	411	812	CHIX	3818924
06 March 2026	14:24:06	BST	472	813	BATE	3827824
06 March 2026	14:25:13	BST	378	812.5	LSE	3831190
06 March 2026	14:25:13	BST	378	813	LSE	3831187
06 March 2026	14:30:00	BST	349	812.5	LSE	3837365
06 March 2026	14:30:00	BST	407	812.5	BATE	3837335
06 March 2026	14:30:00	BST	400	812.5	BATE	3837110
06 March 2026	14:30:00	BST	393	812.5	LSE	3837108
06 March 2026	14:30:00	BST	460	812.5	CHIX	3837106
06 March 2026	14:30:00	BST	434	812.5	Aquis	3837104
06 March 2026	14:34:52	BST	364	812.5	LSE	3855215
06 March 2026	14:34:52	BST	356	812.5	LSE	3855213
06 March 2026	14:34:52	BST	405	812.5	BATE	3855211
06 March 2026	14:37:33	BST	348	810.5	LSE	3865406
06 March 2026	14:37:33	BST	382	810.5	LSE	3865404
06 March 2026	14:39:46	BST	331	809.5	LSE	3869606
06 March 2026	14:39:46	BST	438	809.5	BATE	3869604
06 March 2026	14:40:48	BST	56	809.5	LSE	3874195
06 March 2026	14:44:21	BST	316	810	BATE	3881565
06 March 2026	14:46:25	BST	370	811.5	LSE	3890187
06 March 2026	14:46:25	BST	447	811.5	BATE	3890185
06 March 2026	14:46:25	BST	406	811.5	CHIX	3890183
06 March 2026	14:52:31	BST	541	814	BATE	3905839
06 March 2026	14:52:31	BST	459	814	Turquoise	3905841
06 March 2026	14:52:40	BST	412	814	LSE	3906175
06 March 2026	14:52:40	BST	469	814	Aquis	3906173
06 March 2026	14:53:51	BST	140	813.5	BATE	3907791
06 March 2026	15:00:55	BST	472	816	CHIX	3928278
06 March 2026	15:01:00	BST	398	815.5	LSE	3928873
06 March 2026	15:01:00	BST	449	815.5	BATE	3928871
06 March 2026	15:06:32	BST	435	815.5	BATE	3941595
06 March 2026	15:07:41	BST	402	815	LSE	3943447
06 March 2026	15:07:41	BST	331	815	LSE	3943445
06 March 2026	15:07:41	BST	50	815	LSE	3943443
06 March 2026	15:07:41	BST	505	815	LSE	3943441
06 March 2026	15:07:41	BST	407	815	BATE	3943439
06 March 2026	15:07:41	BST	425	815	BATE	3943437
06 March 2026	15:18:56	BST	385	815.5	LSE	3966247
06 March 2026	15:18:56	BST	386	815.5	LSE	3966245
06 March 2026	15:18:56	BST	393	815.5	BATE	3966243
06 March 2026	15:18:56	BST	518	815.5	BATE	3966239
06 March 2026	15:18:56	BST	430	815.5	CHIX	3966241
06 March 2026	15:21:20	BST	458	815	BATE	3972296
06 March 2026	15:21:23	BST	414	815	Aquis	3972368
06 March 2026	15:21:23	BST	363	815	LSE	3972352
06 March 2026	15:26:48	BST	282	816.5	BATE	3983578

06 March 2026	15:26:48	BST	189	816.5	BATE	3983576
06 March 2026	15:26:49	BST	391	816	LSE	3983582
06 March 2026	15:26:49	BST	474	816	CHIX	3983580
06 March 2026	15:34:29	BST	369	817.5	LSE	3998074
06 March 2026	15:34:29	BST	468	817.5	BATE	3998068
06 March 2026	15:34:29	BST	405	817.5	BATE	3998066
06 March 2026	15:34:29	BST	395	817.5	Turquoise	3998070
06 March 2026	15:34:29	BST	380	817.5	LSE	3998072
06 March 2026	15:34:33	BST	151	817.5	Aquis	3998161
06 March 2026	15:34:33	BST	315	817.5	Aquis	3998159
06 March 2026	15:36:14	BST	401	817.5	BATE	4003067
06 March 2026	15:37:12	BST	346	817	LSE	4004453
06 March 2026	15:37:29	BST	432	816	BATE	4004759
06 March 2026	15:38:55	BST	181	815	CHIX	4006730
06 March 2026	15:38:55	BST	307	815	CHIX	4006728
06 March 2026	15:40:19	BST	163	814	LSE	4011545
06 March 2026	15:40:19	BST	241	814	LSE	4011543
06 March 2026	15:44:13	BST	369	812	LSE	4017406
06 March 2026	15:45:30	BST	435	811.5	BATE	4021543
06 March 2026	15:46:50	BST	469	811	BATE	4023487
06 March 2026	15:48:04	BST	463	811	BATE	4025186
06 March 2026	15:49:22	BST	367	810.5	LSE	4027099
06 March 2026	15:49:39	BST	464	810.5	Aquis	4027540
06 March 2026	15:52:34	BST	387	809	LSE	4034898
06 March 2026	15:52:34	BST	490	809	BATE	4034896
06 March 2026	15:52:49	BST	451	809	CHIX	4035204
06 March 2026	15:59:42	BST	364	816	LSE	4048554
06 March 2026	15:59:43	BST	262	815.5	BATE	4048665
06 March 2026	16:01:15	BST	122	817	LSE	4055102
06 March 2026	16:01:15	BST	306	817	LSE	4055100
06 March 2026	16:01:57	BST	395	817	LSE	4056685
06 March 2026	16:03:10	BST	312	817.5	BATE	4058497
06 March 2026	16:03:10	BST	343	817.5	LSE	4058501
06 March 2026	16:03:10	BST	197	817.5	BATE	4058499
06 March 2026	16:03:44	BST	240	817	CHIX	4059346
06 March 2026	16:06:36	BST	345	817	LSE	4067213
06 March 2026	16:06:36	BST	390	817	LSE	4067211
06 March 2026	16:06:36	BST	392	817	Turquoise	4067209
06 March 2026	16:06:36	BST	471	817	BATE	4067207
06 March 2026	16:06:36	BST	176	817	CHIX	4067205
06 March 2026	16:06:36	BST	467	817	BATE	4067203
06 March 2026	16:06:36	BST	430	817	Aquis	4067201
06 March 2026	16:08:05	BST	352	815.5	LSE	4069766
06 March 2026	16:08:05	BST	465	815.5	LSE	4069764
06 March 2026	16:08:05	BST	486	815.5	BATE	4069762
06 March 2026	16:09:09	BST	87	814.5	BATE	4071588
06 March 2026	16:09:09	BST	359	814.5	BATE	4071590
06 March 2026	16:11:00	BST	235	814	LSE	4078464
06 March 2026	16:11:00	BST	279	813.5	CHIX	4078431
06 March 2026	16:11:00	BST	123	813.5	CHIX	4078433

06 March 2026	16:12:38	BST	376	813.5	LSE	4081103
06 March 2026	16:14:17	BST	338	813.5	LSE	4083762
06 March 2026	16:14:17	BST	490	813.5	BATE	4083760
06 March 2026	16:17:02	BST	246	813.5	Aquis	4093180
06 March 2026	16:17:02	BST	12	813.5	LSE	4093178
06 March 2026	16:17:02	BST	352	813.5	LSE	4093176
06 March 2026	16:17:02	BST	322	813.5	LSE	4093174
06 March 2026	16:17:02	BST	516	813.5	BATE	4093172
06 March 2026	16:20:33	BST	334	815.5	CHIX	4102866
06 March 2026	16:20:33	BST	113	815.5	CHIX	4102855
06 March 2026	16:20:33	BST	605	815.5	BATE	4102853
06 March 2026	16:20:42	BST	345	815	LSE	4103166
06 March 2026	16:20:42	BST	459	815	BATE	4103164
06 March 2026	16:20:42	BST	384	815	LSE	4103168
06 March 2026	16:20:44	BST	235	814.5	Turquoise	4103297
06 March 2026	16:20:44	BST	294	814.5	Aquis	4103295
06 March 2026	16:24:06	BST	371	814	LSE	4109561
06 March 2026	16:24:06	BST	361	814	LSE	4109559
06 March 2026	16:24:12	BST	183	814	CHIX	4109778
06 March 2026	16:24:12	BST	457	814	BATE	4109776
06 March 2026	16:27:22	BST	366	815.5	LSE	4119243
06 March 2026	16:27:22	BST	338	815.5	BATE	4119241
06 March 2026	16:27:22	BST	394	815.5	BATE	4119239
06 March 2026	16:27:45	BST	413	815	LSE	4120278
06 March 2026	16:28:11	BST	51	815	LSE	4121470