

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	Transaction ID
20 July 2026	08:01:11	BST	578	793.5	CHIX	3571059
20 July 2026	08:01:11	BST	924	794.5	LSE	3571057
20 July 2026	08:01:11	BST	1028	795	LSE	3571055
20 July 2026	08:01:11	BST	1018	796	LSE	3571053
20 July 2026	08:05:50	BST	591	797	CHIX	3618527
20 July 2026	08:08:41	BST	157	796	LSE	3643704
20 July 2026	08:08:41	BST	818	796	LSE	3643702
20 July 2026	08:26:10	BST	521	796	BATE	3725487
20 July 2026	09:47:05	BST	34	800	Aquis	3818111
20 July 2026	09:47:05	BST	34	800	Aquis	3818109
20 July 2026	09:47:05	BST	33	800	Aquis	3818113
20 July 2026	09:47:05	BST	31	800	Aquis	3818115
20 July 2026	09:47:05	BST	879	800	LSE	3818107
20 July 2026	09:47:05	BST	490	800	Turquoise	3818105
20 July 2026	09:47:05	BST	487	800	CHIX	3818103
20 July 2026	09:47:05	BST	110	800	CHIX	3818101
20 July 2026	09:47:10	BST	186	800	Aquis	3818222
20 July 2026	09:51:06	BST	324	799.5	BATE	3821444
20 July 2026	14:34:15	BST	997	800	LSE	4094065
20 July 2026	14:34:15	BST	271	800	Aquis	4094063
20 July 2026	14:34:15	BST	914	800	LSE	4094061
20 July 2026	14:34:15	BST	946	800	LSE	4094059
20 July 2026	14:34:15	BST	267	800	Aquis	4094057
20 July 2026	14:34:15	BST	489	800	BATE	4094055
20 July 2026	15:10:20	BST	894	800	LSE	4167730
20 July 2026	15:10:20	BST	1011	800	LSE	4167732
20 July 2026	15:10:20	BST	489	800	CHIX	4167728
20 July 2026	15:41:56	BST	987	800	LSE	4227159
20 July 2026	15:41:56	BST	508	800	Turquoise	4227157
20 July 2026	15:41:56	BST	319	800	Aquis	4227155
20 July 2026	15:41:56	BST	53	800	LSE	4227153
20 July 2026	15:57:02	BST	949	800	LSE	4252982
20 July 2026	15:57:02	BST	526	800	CHIX	4252980
20 July 2026	15:57:02	BST	556	800	BATE	4252978
20 July 2026	15:57:02	BST	570	800	CHIX	4252976
20 July 2026	15:57:02	BST	546	800	BATE	4252974
20 July 2026	16:06:25	BST	538	799	CHIX	4274566
20 July 2026	16:06:25	BST	1014	799.5	LSE	4274469
20 July 2026	16:06:25	BST	522	799.5	Turquoise	4274464
20 July 2026	16:06:25	BST	156	799.5	Aquis	4274462
20 July 2026	16:06:25	BST	534	799.5	CHIX	4274458
20 July 2026	16:06:25	BST	502	799.5	BATE	4274456
20 July 2026	16:11:15	BST	860	799	LSE	4284731
20 July 2026	16:11:15	BST	505	799	BATE	4284729
20 July 2026	16:25:00	BST	551	800	CHIX	4308950
20 July 2026	16:27:41	BST	49	800	LSE	4314612
20 July 2026	16:27:41	BST	528	800	LSE	4314610
20 July 2026	16:27:41	BST	394	800	LSE	4314608

20 July 2026	16:28:01	BST	204	799.5	BATE	4315161
20 July 2026	16:28:01	BST	283	799.5	BATE	4315159
20 July 2026	16:28:12	BST	924	800	LSE	4315555
20 July 2026	16:28:12	BST	641	800	CHIX	4315553
21 July 2026	08:00:22	BST	563	796.5	CHIX	3942281
21 July 2026	08:10:16	BST	587	793.5	BATE	4035548
21 July 2026	08:10:16	BST	201	793.5	BATE	4035546
21 July 2026	08:10:16	BST	364	793.5	BATE	4035544
21 July 2026	08:10:16	BST	581	794	Turquoise	4035498
21 July 2026	08:10:16	BST	868	794	LSE	4035496
21 July 2026	08:10:16	BST	1027	794.5	LSE	4035494
21 July 2026	08:10:16	BST	963	794.5	LSE	4035492
21 July 2026	08:10:16	BST	556	795.5	CHIX	4035490
21 July 2026	08:15:16	BST	890	793	LSE	4049030
21 July 2026	08:15:17	BST	169	792.5	CHIX	4049049
21 July 2026	08:17:42	BST	561	795	CHIX	4051502
21 July 2026	08:17:51	BST	872	794.5	LSE	4051644
21 July 2026	08:17:51	BST	944	794.5	LSE	4051646
21 July 2026	08:17:52	BST	903	794	LSE	4051654
21 July 2026	08:17:52	BST	872	794	LSE	4051652
21 July 2026	08:17:52	BST	944	794	LSE	4051650
21 July 2026	08:21:34	BST	969	794	LSE	4056166
21 July 2026	08:21:34	BST	926	794	LSE	4056164
21 July 2026	08:21:34	BST	568	794	CHIX	4056162
21 July 2026	08:22:32	BST	484	793.5	BATE	4056994
21 July 2026	08:22:32	BST	369	793.5	BATE	4056992
21 July 2026	08:22:32	BST	210	793.5	BATE	4056990
21 July 2026	08:22:32	BST	500	793.5	BATE	4056988
21 July 2026	08:23:07	BST	1008	793	LSE	4057524
21 July 2026	08:23:07	BST	944	793	LSE	4057522
21 July 2026	08:23:07	BST	989	793	LSE	4057526
21 July 2026	08:23:09	BST	377	792	LSE	4057553
21 July 2026	08:23:09	BST	969	792	LSE	4057551
21 July 2026	08:23:09	BST	641	792	LSE	4057555
21 July 2026	08:25:55	BST	981	791	LSE	4061026
21 July 2026	08:25:55	BST	841	791	LSE	4061024
21 July 2026	08:28:13	BST	598	789.5	BATE	4063257
21 July 2026	08:28:13	BST	498	789.5	Aquis	4063255
21 July 2026	08:28:13	BST	528	789.5	Aquis	4063253
21 July 2026	08:30:58	BST	961	789	LSE	4067853
21 July 2026	08:30:58	BST	953	789	LSE	4067851
21 July 2026	08:31:13	BST	551	787.5	Turquoise	4068179
21 July 2026	08:31:13	BST	1016	787.5	LSE	4068177
21 July 2026	08:31:28	BST	488	787.5	Aquis	4068440
21 July 2026	08:37:38	BST	1038	787.5	LSE	4077131
21 July 2026	08:37:38	BST	887	787.5	LSE	4077133
21 July 2026	08:37:38	BST	933	787.5	LSE	4077135
21 July 2026	08:46:53	BST	580	787.5	BATE	4088031
21 July 2026	09:09:01	BST	236	793.5	Aquis	4117186
21 July 2026	09:09:01	BST	1023	793.5	LSE	4117184

21 July 2026	09:09:01	BST	995	793.5	LSE	4117182
21 July 2026	09:09:01	BST	512	793.5	Aquis	4117180
21 July 2026	09:09:01	BST	536	793.5	CHIX	4117178
21 July 2026	09:14:45	BST	115	793	CHIX	4122961
21 July 2026	09:16:20	BST	851	793	LSE	4125156
21 July 2026	09:16:20	BST	836	793	LSE	4125154
21 July 2026	09:16:20	BST	728	793	LSE	4125160
21 July 2026	09:16:20	BST	189	793	LSE	4125158
21 July 2026	09:16:20	BST	480	793	CHIX	4125148
21 July 2026	09:16:20	BST	423	793	CHIX	4125146
21 July 2026	09:16:20	BST	549	793	Turquoise	4125152
21 July 2026	09:16:20	BST	468	793	Turquoise	4125150
21 July 2026	09:16:32	BST	964	791.5	LSE	4125339
21 July 2026	09:16:32	BST	487	792	BATE	4125335
21 July 2026	09:16:32	BST	555	792	BATE	4125333
21 July 2026	09:16:32	BST	586	792	BATE	4125331
21 July 2026	09:29:03	BST	580	791.5	BATE	4135923
21 July 2026	09:37:05	BST	834	791	LSE	4143303
21 July 2026	09:37:05	BST	557	791	CHIX	4143301
21 July 2026	09:46:29	BST	549	791	CHIX	4151709
21 July 2026	09:47:53	BST	969	790.5	LSE	4152729
21 July 2026	10:11:32	BST	534	792	BATE	4177481
21 July 2026	10:11:32	BST	560	792	BATE	4177477
21 July 2026	10:11:32	BST	486	792	BATE	4177479
21 July 2026	10:11:32	BST	8	792	LSE	4177485
21 July 2026	10:11:32	BST	604	792	LSE	4177483
21 July 2026	10:11:32	BST	13	792	LSE	4177487
21 July 2026	10:13:39	BST	513	791.5	CHIX	4179430
21 July 2026	10:13:39	BST	1023	792	LSE	4179426
21 July 2026	10:13:39	BST	394	792	LSE	4179424
21 July 2026	10:13:39	BST	579	792	CHIX	4179422
21 July 2026	10:22:01	BST	20	793	Aquis	4188516
21 July 2026	10:22:01	BST	531	793	Aquis	4188518
21 July 2026	10:27:09	BST	1014	793	LSE	4194186
21 July 2026	10:27:09	BST	975	793	LSE	4194184
21 July 2026	10:27:09	BST	114	793	CHIX	4194182
21 July 2026	10:27:09	BST	461	793	CHIX	4194180
21 July 2026	10:40:31	BST	584	793.5	Turquoise	4206609
21 July 2026	10:40:31	BST	536	793.5	Turquoise	4206607
21 July 2026	10:48:52	BST	576	793	BATE	4212668
21 July 2026	10:48:52	BST	568	793	BATE	4212666
21 July 2026	10:48:52	BST	897	793	LSE	4212670
21 July 2026	10:48:52	BST	1019	793	LSE	4212672
21 July 2026	10:57:23	BST	499	793.5	BATE	4220453
21 July 2026	11:00:52	BST	501	794	BATE	4223713
21 July 2026	11:01:33	BST	6	793.5	BATE	4224170
21 July 2026	11:01:33	BST	495	793.5	CHIX	4224168
21 July 2026	11:15:45	BST	909	793.5	LSE	4237097
21 July 2026	11:15:45	BST	983	793.5	LSE	4237095
21 July 2026	11:15:45	BST	903	793.5	LSE	4237093

21 July 2026	11:15:45	BST	527	793.5	CHIX	4237091
21 July 2026	11:30:50	BST	284	794	BATE	4247903
21 July 2026	11:32:28	BST	198	794	BATE	4248885
21 July 2026	11:32:28	BST	294	794	BATE	4248883
21 July 2026	11:39:08	BST	508	794.5	CHIX	4254666
21 July 2026	11:39:08	BST	582	794.5	CHIX	4254668
21 July 2026	11:46:14	BST	918	794	LSE	4260974
21 July 2026	11:46:14	BST	917	794	LSE	4260972
21 July 2026	11:46:14	BST	495	794	BATE	4260970
21 July 2026	11:46:14	BST	496	794	Aquis	4260968
21 July 2026	11:46:14	BST	558	794	BATE	4260966
21 July 2026	11:46:14	BST	10	794	Aquis	4260964
21 July 2026	11:46:14	BST	546	794	CHIX	4260962
21 July 2026	11:46:14	BST	283	794	BATE	4260960
21 July 2026	11:46:49	BST	549	793.5	Turquoise	4261628
21 July 2026	11:46:49	BST	486	793.5	Turquoise	4261626
21 July 2026	12:03:23	BST	256	793	CHIX	4274960
21 July 2026	12:04:25	BST	980	793	LSE	4275668
21 July 2026	12:04:25	BST	364	793	LSE	4275666
21 July 2026	12:04:25	BST	514	793	LSE	4275664
21 July 2026	12:04:25	BST	949	793	LSE	4275662
21 July 2026	12:04:25	BST	862	793	LSE	4275660
21 July 2026	12:04:25	BST	936	793	LSE	4275658
21 July 2026	12:04:25	BST	308	793	CHIX	4275648
21 July 2026	12:04:25	BST	513	793	BATE	4275650
21 July 2026	12:04:25	BST	877	793	LSE	4275654
21 July 2026	12:04:25	BST	540	793	BATE	4275652
21 July 2026	12:04:25	BST	1017	793	LSE	4275656
21 July 2026	12:17:00	BST	144	793	LSE	4286787
21 July 2026	12:17:00	BST	589	793	Turquoise	4286785
21 July 2026	12:17:00	BST	550	793	Turquoise	4286783
21 July 2026	12:33:50	BST	567	793.5	Aquis	4302431
21 July 2026	12:33:50	BST	490	793.5	CHIX	4302423
21 July 2026	12:33:50	BST	408	793.5	CHIX	4302427
21 July 2026	12:33:50	BST	160	793.5	CHIX	4302429
21 July 2026	12:33:50	BST	212	793.5	Aquis	4302425
21 July 2026	12:33:50	BST	17	793.5	LSE	4302433
21 July 2026	12:33:50	BST	880	793.5	LSE	4302435
21 July 2026	12:33:50	BST	904	793.5	LSE	4302437
21 July 2026	12:33:50	BST	988	793.5	LSE	4302439
21 July 2026	12:34:27	BST	33	793	LSE	4302923
21 July 2026	12:34:27	BST	34	793	LSE	4302921
21 July 2026	12:41:01	BST	141	793.5	BATE	4309121
21 July 2026	12:41:01	BST	522	793.5	BATE	4309117
21 July 2026	12:41:01	BST	429	793.5	BATE	4309119
21 July 2026	12:41:01	BST	908	793.5	LSE	4309129
21 July 2026	12:41:01	BST	571	793.5	CHIX	4309123
21 July 2026	12:41:01	BST	944	793.5	LSE	4309127
21 July 2026	12:41:01	BST	508	793.5	BATE	4309125
21 July 2026	12:55:09	BST	298	793	CHIX	4321006

21 July 2026	13:09:31	BST	900	794.5	LSE	4332706
21 July 2026	13:09:31	BST	941	794.5	LSE	4332704
21 July 2026	13:09:31	BST	392	794.5	LSE	4332702
21 July 2026	13:09:31	BST	535	794.5	LSE	4332700
21 July 2026	13:10:18	BST	846	794	LSE	4334289
21 July 2026	13:10:18	BST	539	794	BATE	4334287
21 July 2026	13:10:18	BST	504	794	CHIX	4334285
21 July 2026	13:10:18	BST	517	794	BATE	4334283
21 July 2026	13:20:35	BST	836	793	LSE	4343510
21 July 2026	13:20:35	BST	955	793	LSE	4343508
21 July 2026	13:20:35	BST	903	793	LSE	4343506
21 July 2026	13:20:40	BST	256	792.5	LSE	4343581
21 July 2026	13:20:40	BST	741	792.5	LSE	4343583
21 July 2026	13:29:38	BST	970	792	LSE	4350343
21 July 2026	13:38:38	BST	860	792	LSE	4358876
21 July 2026	13:38:38	BST	613	792	LSE	4358874
21 July 2026	13:38:38	BST	520	792	Turquoise	4358872
21 July 2026	13:38:38	BST	990	792	LSE	4358870
21 July 2026	13:38:38	BST	256	792	LSE	4358868
21 July 2026	13:38:38	BST	1003	792	LSE	4358866
21 July 2026	13:38:38	BST	523	792	CHIX	4358864
21 July 2026	14:00:55	BST	226	794.5	LSE	4383387
21 July 2026	14:00:55	BST	485	794.5	CHIX	4383385
21 July 2026	14:00:55	BST	593	794.5	BATE	4383383
21 July 2026	14:00:55	BST	542	794.5	BATE	4383381
21 July 2026	14:00:55	BST	596	794.5	CHIX	4383379
21 July 2026	14:00:55	BST	584	794.5	BATE	4383377
21 July 2026	14:00:55	BST	579	794.5	BATE	4383375
21 July 2026	14:00:55	BST	544	794.5	CHIX	4383373
21 July 2026	14:03:59	BST	538	794	Turquoise	4385994
21 July 2026	14:03:59	BST	537	794	BATE	4385992
21 July 2026	14:03:59	BST	540	794	CHIX	4385990
21 July 2026	14:03:59	BST	1012	794.5	LSE	4385988
21 July 2026	14:03:59	BST	778	794.5	LSE	4385986
21 July 2026	14:03:59	BST	517	794.5	Aquis	4385984
21 July 2026	14:03:59	BST	525	794.5	Aquis	4385982
21 July 2026	14:23:18	BST	243	795.5	BATE	4406906
21 July 2026	14:23:35	BST	480	795.5	Turquoise	4407212
21 July 2026	14:23:35	BST	1030	795.5	LSE	4407210
21 July 2026	14:23:35	BST	589	795.5	Turquoise	4407208
21 July 2026	14:23:35	BST	303	795.5	BATE	4407206
21 July 2026	14:27:23	BST	225	795	Aquis	4412863
21 July 2026	14:33:12	BST	904	795	LSE	4429816
21 July 2026	14:33:12	BST	611	795	LSE	4429814
21 July 2026	14:33:12	BST	293	795	LSE	4429812
21 July 2026	14:33:12	BST	1024	795	LSE	4429810
21 July 2026	14:33:12	BST	965	795	LSE	4429808
21 July 2026	14:33:12	BST	571	795	CHIX	4429806
21 July 2026	14:33:12	BST	481	795	BATE	4429804
21 July 2026	14:33:12	BST	553	795	CHIX	4429802

21 July 2026	14:33:12	BST	574	795	BATE	4429800
21 July 2026	14:36:21	BST	588	795	CHIX	4439109
21 July 2026	14:36:47	BST	242	795	BATE	4439932
21 July 2026	14:36:47	BST	192	795	BATE	4439930
21 July 2026	14:36:47	BST	207	795	LSE	4439920
21 July 2026	14:36:47	BST	779	795	LSE	4439916
21 July 2026	14:36:47	BST	83	795	LSE	4439918
21 July 2026	14:36:47	BST	852	795	LSE	4439922
21 July 2026	14:36:47	BST	76	795	BATE	4439924
21 July 2026	14:36:47	BST	22	795	BATE	4439926
21 July 2026	14:36:47	BST	83	795	LSE	4439914
21 July 2026	14:38:35	BST	916	794.5	LSE	4443993
21 July 2026	14:38:35	BST	550	794.5	BATE	4443991
21 July 2026	14:38:35	BST	489	794.5	CHIX	4443989
21 July 2026	14:42:18	BST	1005	794	LSE	4453159
21 July 2026	14:44:43	BST	110	793	LSE	4458226
21 July 2026	14:46:42	BST	150	793	LSE	4465476
21 July 2026	14:47:55	BST	439	793	LSE	4467963
21 July 2026	14:47:55	BST	223	793	LSE	4467961
21 July 2026	14:47:55	BST	280	793	LSE	4467959
21 July 2026	14:47:55	BST	303	793	LSE	4467941
21 July 2026	14:47:55	BST	511	793	LSE	4467939
21 July 2026	14:47:55	BST	280	793	LSE	4467936
21 July 2026	14:47:55	BST	42	793	LSE	4467924
21 July 2026	14:47:55	BST	42	793	LSE	4467926
21 July 2026	14:47:55	BST	1006	793	LSE	4467928
21 July 2026	14:47:55	BST	948	793	LSE	4467932
21 July 2026	14:47:55	BST	535	793	LSE	4467930
21 July 2026	14:58:01	BST	109	794.5	CHIX	4488942
21 July 2026	14:58:03	BST	448	794.5	CHIX	4489021
21 July 2026	15:09:11	BST	55	795.5	LSE	4511757
21 July 2026	15:09:11	BST	107	795.5	LSE	4511755
21 July 2026	15:10:11	BST	130	795.5	LSE	4515119
21 July 2026	15:10:11	BST	130	795.5	LSE	4515117
21 July 2026	15:10:11	BST	130	795.5	LSE	4515115
21 July 2026	15:10:11	BST	1013	795.5	LSE	4515112
21 July 2026	15:11:11	BST	85	795.5	LSE	4517073
22 July 2026	08:06:21	BST	514	800	CHIX	3243937
22 July 2026	08:06:21	BST	529	800	BATE	3243935
22 July 2026	08:06:22	BST	145	799.5	LSE	3243944
22 July 2026	08:06:22	BST	735	799.5	LSE	3243942
22 July 2026	08:06:22	BST	551	799.5	BATE	3243940
23 July 2026	16:28:05	BST	506	808	LSE	3571067
23 July 2026	16:22:48	BST	319	809.5	LSE	3556097
23 July 2026	16:22:48	BST	26	809.5	LSE	3556095
23 July 2026	16:22:48	BST	18	809.5	LSE	3556093
23 July 2026	16:21:20	BST	354	810	LSE	3551022
23 July 2026	16:21:20	BST	387	810	LSE	3551020
24 July 2026	08:14:11	BST	704	811.5	LSE	2721085
24 July 2026	08:59:45	BST	596	815	LSE	2787740

24 July 2026	08:59:45	BST	498	815	CHIX	2787738
24 July 2026	08:59:45	BST	30	815	CHIX	2787736
24 July 2026	09:01:07	BST	499	814.5	BATE	2790019
24 July 2026	09:18:25	BST	321	814.5	Turquoise	2812052
24 July 2026	09:19:54	BST	64	812.5	Aquis	2813309
24 July 2026	09:21:45	BST	82	812.5	Aquis	2815663
24 July 2026	09:43:24	BST	636	813.5	LSE	2839066
24 July 2026	10:15:50	BST	516	814	CHIX	2878870
24 July 2026	10:49:48	BST	627	815	LSE	2912656
24 July 2026	11:20:02	BST	20	815	BATE	2944092
24 July 2026	11:28:06	BST	102	815	BATE	2952515
24 July 2026	11:34:51	BST	382	815	BATE	2959441
24 July 2026	11:48:14	BST	619	815	LSE	2972370
24 July 2026	11:48:14	BST	15	815	LSE	2972368
24 July 2026	11:48:14	BST	16	815	LSE	2972366
24 July 2026	11:52:36	BST	518	815	CHIX	2975174