

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	Transaction ID
13 July 2026	08:08:27	BST	843	773.5	LSE	3372735
13 July 2026	08:08:55	BST	563	773	CHIX	3373367
13 July 2026	08:20:06	BST	1027	774	LSE	3388280
13 July 2026	08:20:06	BST	579	774.5	BATE	3388278
13 July 2026	09:08:53	BST	531	774	Turquoise	3451397
13 July 2026	09:08:53	BST	483	774	CHIX	3451395
13 July 2026	09:08:53	BST	543	774.5	BATE	3451393
13 July 2026	09:38:25	BST	934	774	LSE	3476861
13 July 2026	09:42:40	BST	503	773.5	CHIX	3480834
13 July 2026	10:36:03	BST	392	775	LSE	3534363
13 July 2026	10:36:03	BST	576	775	LSE	3534361
13 July 2026	10:36:03	BST	296	775	Aquis	3534359
13 July 2026	10:36:03	BST	513	775	BATE	3534357
13 July 2026	10:36:03	BST	514	775	CHIX	3534355
13 July 2026	10:38:58	BST	969	775	LSE	3536943
13 July 2026	11:16:18	BST	559	774.5	CHIX	3567876
13 July 2026	11:20:04	BST	1	774	Turquoise	3571116
13 July 2026	11:27:40	BST	1	774	Turquoise	3575854
13 July 2026	11:28:04	BST	363	773.5	LSE	3576089
13 July 2026	11:28:04	BST	485	773.5	LSE	3576087
13 July 2026	11:28:04	BST	576	773.5	BATE	3576085
13 July 2026	12:10:04	BST	1011	775	LSE	3606088
13 July 2026	12:10:04	BST	503	775	Turquoise	3606086
13 July 2026	12:10:04	BST	597	775	CHIX	3606084
13 July 2026	12:10:04	BST	309	775	Aquis	3606082
13 July 2026	12:39:11	BST	971	774	LSE	3628984
13 July 2026	13:11:48	BST	579	773.5	Turquoise	3658576
13 July 2026	13:11:48	BST	513	773.5	CHIX	3658574
13 July 2026	13:21:16	BST	958	773.5	LSE	3666919
13 July 2026	13:37:15	BST	588	774.5	BATE	3681290
13 July 2026	13:37:15	BST	590	774.5	CHIX	3681288
13 July 2026	14:01:43	BST	878	775	LSE	3705048
13 July 2026	14:10:10	BST	844	774.5	LSE	3714306
13 July 2026	14:16:05	BST	504	774.5	CHIX	3720144
13 July 2026	15:16:45	BST	934	775	LSE	3844266
13 July 2026	15:16:45	BST	852	775	LSE	3844258
13 July 2026	15:16:45	BST	91	775	LSE	3844254
13 July 2026	15:16:45	BST	796	775	LSE	3844252
13 July 2026	15:16:45	BST	501	775	CHIX	3844091
13 July 2026	15:16:45	BST	275	775	Aquis	3844093
13 July 2026	15:16:45	BST	481	775	Turquoise	3844095
13 July 2026	15:16:45	BST	215	775	LSE	3844097
13 July 2026	15:17:35	BST	112	772.5	LSE	3850556
13 July 2026	15:17:35	BST	769	772.5	LSE	3850554
13 July 2026	15:34:00	BST	2	775	CHIX	3885541
13 July 2026	15:42:10	BST	97	775	CHIX	3898457
13 July 2026	15:42:10	BST	545	775	BATE	3898453
13 July 2026	15:42:10	BST	401	775	CHIX	3898455

13 July 2026	15:42:10	BST	900	775	LSE	3898463
13 July 2026	15:42:10	BST	557	775	Turquoise	3898459
13 July 2026	15:42:10	BST	1036	775	LSE	3898461
13 July 2026	15:42:10	BST	315	775	Aquis	3898451
13 July 2026	15:42:10	BST	534	775	BATE	3898449
13 July 2026	15:42:10	BST	570	775	CHIX	3898447
13 July 2026	15:58:47	BST	881	775	LSE	3925285
13 July 2026	15:58:47	BST	588	775	CHIX	3925283
13 July 2026	16:02:10	BST	861	774.5	LSE	3934967
13 July 2026	16:13:03	BST	361	773.5	Turquoise	3953916
13 July 2026	16:13:36	BST	878	773.5	LSE	3954816
13 July 2026	16:13:36	BST	527	773.5	CHIX	3954814
13 July 2026	16:16:05	BST	189	773.5	BATE	3960865
13 July 2026	16:17:36	BST	173	773.5	BATE	3963859
13 July 2026	16:17:36	BST	209	773.5	BATE	3963857
13 July 2026	16:21:45	BST	112	774	Aquis	3972448
13 July 2026	16:21:45	BST	581	774	CHIX	3972446
13 July 2026	16:21:45	BST	64	774	Aquis	3972444
13 July 2026	16:22:47	BST	474	774	LSE	3974044
13 July 2026	16:28:00	BST	118	774	BATE	3984425
13 July 2026	16:28:05	BST	51	774	BATE	3984584
13 July 2026	16:28:20	BST	386	774	BATE	3985060
13 July 2026	16:28:20	BST	8	774	BATE	3985058
14 July 2026	08:00:21	BST	976	774	LSE	3189177
14 July 2026	08:02:56	BST	53	771.5	BATE	3216048
14 July 2026	08:10:13	BST	869	774.5	LSE	3231964
14 July 2026	08:10:13	BST	22	774.5	LSE	3231962
14 July 2026	08:10:13	BST	870	774.5	LSE	3231960
14 July 2026	08:10:13	BST	493	774.5	CHIX	3231958
14 July 2026	08:10:13	BST	497	774.5	BATE	3231956
14 July 2026	08:33:21	BST	531	776.5	CHIX	3265524
14 July 2026	08:45:47	BST	545	776.5	BATE	3286913
14 July 2026	09:03:33	BST	323	777.5	Turquoise	3315040
14 July 2026	09:07:20	BST	127	777	Aquis	3319725
14 July 2026	09:17:42	BST	4	777	LSE	3335092
14 July 2026	09:19:46	BST	976	777	LSE	3336810
14 July 2026	09:45:03	BST	1028	775	LSE	3361888
14 July 2026	09:45:06	BST	522	775	Turquoise	3361992
14 July 2026	09:45:06	BST	526	775	CHIX	3361990
14 July 2026	09:45:06	BST	590	775	Aquis	3361988
14 July 2026	10:17:36	BST	513	775.5	CHIX	3396777
14 July 2026	10:31:11	BST	594	775	Turquoise	3409784
14 July 2026	10:31:11	BST	856	775	LSE	3409782
14 July 2026	10:44:27	BST	914	775	LSE	3422105
14 July 2026	10:44:27	BST	1007	775.5	LSE	3422084
14 July 2026	11:10:00	BST	531	775.5	BATE	3444968
14 July 2026	11:14:04	BST	589	775	CHIX	3448499
14 July 2026	11:26:22	BST	586	775	BATE	3458002
14 July 2026	11:33:49	BST	592	775	CHIX	3463543
14 July 2026	11:55:25	BST	513	774.5	CHIX	3480133

14 July 2026	11:55:25	BST	126	774.5	Aquis	3480131
14 July 2026	11:55:27	BST	348	774	Turquoise	3480148
14 July 2026	11:55:51	BST	53	773.5	LSE	3480336
14 July 2026	11:55:51	BST	785	773.5	LSE	3480334
14 July 2026	12:37:37	BST	505	776	LSE	3514875
14 July 2026	12:37:37	BST	323	776	LSE	3514873
14 July 2026	12:37:37	BST	1	776	LSE	3514881
14 July 2026	12:37:37	BST	7	776	LSE	3514877
14 July 2026	12:37:37	BST	6	776	LSE	3514879
14 July 2026	13:06:30	BST	566	775	CHIX	3539286
14 July 2026	13:35:04	BST	863	778.5	LSE	3570132
14 July 2026	13:35:04	BST	568	778.5	CHIX	3570130
14 July 2026	13:35:04	BST	514	778.5	BATE	3570128
14 July 2026	14:13:08	BST	139	779	Aquis	3611492
14 July 2026	14:33:06	BST	54	779	LSE	3643168
14 July 2026	14:33:55	BST	987	778.5	LSE	3644861
14 July 2026	14:33:55	BST	29	778.5	LSE	3644859
14 July 2026	14:33:55	BST	346	778.5	Turquoise	3644857
14 July 2026	14:47:30	BST	484	780	CHIX	3673627
14 July 2026	15:00:39	BST	499	779	BATE	3702243
15 July 2026	08:04:38	BST	178	780	CHIX	3241321
15 July 2026	08:04:38	BST	597	780	BATE	3241319
15 July 2026	08:04:38	BST	336	780	CHIX	3241317
15 July 2026	08:32:34	BST	545	780	Turquoise	3281041
15 July 2026	08:32:34	BST	1011	780	LSE	3281039
15 July 2026	08:32:34	BST	523	780	CHIX	3281037
15 July 2026	08:37:49	BST	509	780	BATE	3289864
15 July 2026	09:19:30	BST	203	784.5	Turquoise	3355132
15 July 2026	09:19:30	BST	551	784.5	CHIX	3355130
15 July 2026	09:20:29	BST	938	783.5	LSE	3357104
15 July 2026	09:20:29	BST	96	783.5	Aquis	3357102
15 July 2026	09:22:55	BST	440	783	BATE	3359524
15 July 2026	10:36:56	BST	1033	782	LSE	3445082
15 July 2026	11:59:51	BST	149	783.5	CHIX	3522204
15 July 2026	12:00:01	BST	375	783.5	BATE	3523327
15 July 2026	12:00:02	BST	434	783.5	CHIX	3523407
15 July 2026	12:00:02	BST	61	783.5	BATE	3523405
16 July 2026	08:02:36	BST	182	787	LSE	3033704
16 July 2026	08:03:37	BST	79	787	LSE	3034934
16 July 2026	08:07:52	BST	1040	790	LSE	3041914
16 July 2026	08:38:36	BST	1006	787	LSE	3085216
16 July 2026	09:03:30	BST	900	786.5	LSE	3125607
16 July 2026	09:03:30	BST	105	786.5	LSE	3125605
16 July 2026	09:09:40	BST	1042	785	LSE	3135330
16 July 2026	10:30:30	BST	583	786.5	CHIX	3226544
16 July 2026	10:37:07	BST	972	786.5	LSE	3233568
16 July 2026	11:11:40	BST	499	786.5	BATE	3265331
16 July 2026	11:29:22	BST	47	786.5	Turquoise	3281123
16 July 2026	11:29:22	BST	1	786.5	Turquoise	3281121
16 July 2026	12:00:00	BST	138	787	Aquis	3307493

16 July 2026	12:02:34	BST	340	787.5	Turquoise	3310272
16 July 2026	12:05:28	BST	527	787.5	CHIX	3313766
16 July 2026	12:28:58	BST	673	788.5	LSE	3335678
16 July 2026	12:28:58	BST	198	788.5	LSE	3335676
16 July 2026	12:49:52	BST	577	787	BATE	3360087
16 July 2026	13:11:30	BST	901	786	LSE	3391467
16 July 2026	13:33:20	BST	450	787	CHIX	3418467
16 July 2026	13:37:16	BST	109	787	CHIX	3424036
16 July 2026	13:37:16	BST	146	787	Aquis	3424034
16 July 2026	13:55:18	BST	927	786.5	LSE	3447566
16 July 2026	13:55:18	BST	310	786.5	Turquoise	3447564
16 July 2026	14:38:30	BST	881	789.5	LSE	3527957
16 July 2026	14:38:30	BST	39	789.5	LSE	3527955
16 July 2026	14:38:30	BST	35	789.5	LSE	3527953
16 July 2026	14:38:30	BST	512	789.5	CHIX	3527951
17 July 2026	08:08:25	BST	968	792	LSE	3446756
17 July 2026	08:20:04	BST	489	794	CHIX	3466265
17 July 2026	09:08:39	BST	163	795	Aquis	3537538
17 July 2026	09:08:57	BST	454	795	Turquoise	3537883
17 July 2026	09:08:57	BST	966	795	LSE	3537881
17 July 2026	09:08:57	BST	580	795	BATE	3537879
17 July 2026	09:08:57	BST	33	795	Aquis	3537877
17 July 2026	09:08:59	BST	126	794.5	CHIX	3537933
17 July 2026	09:08:59	BST	390	794.5	CHIX	3537931
17 July 2026	10:10:31	BST	478	792.5	BATE	3613994
17 July 2026	10:10:31	BST	19	792.5	BATE	3613992
17 July 2026	10:10:31	BST	961	792.5	LSE	3613996
17 July 2026	10:43:30	BST	565	795	CHIX	3651313
17 July 2026	16:16:47	BST	222	795	Aquis	4110442
17 July 2026	16:16:47	BST	196	795	Aquis	4110440
17 July 2026	16:16:47	BST	337	795	BATE	4110438
17 July 2026	16:17:20	BST	90	795	BATE	4111686
17 July 2026	16:17:44	BST	44	795	CHIX	4112430
17 July 2026	16:17:44	BST	576	795	CHIX	4112428