

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-09	08:00:13	483	209.0000	XLON	00324395465TRLOO
RBC Europe Limited	2026-03-09	08:57:39	52	208.5000	XLON	00324425205TRLOO
RBC Europe Limited	2026-03-09	08:57:39	3	208.5000	XLON	00324425206TRLOO
RBC Europe Limited	2026-03-09	09:01:29	1,632	208.5000	AQXE	00324426570TRLOO
RBC Europe Limited	2026-03-09	09:01:29	4,841	208.5000	XLON	00324426571TRLOO
RBC Europe Limited	2026-03-09	09:01:29	659	208.5000	XLON	00324426572TRLOO
RBC Europe Limited	2026-03-09	09:01:29	418	208.5000	AQXE	00324426573TRLOO
RBC Europe Limited	2026-03-09	09:01:29	408	208.5000	BATE	00324426574TRLOO
RBC Europe Limited	2026-03-09	09:01:29	604	208.5000	XLON	00324426575TRLOO
RBC Europe Limited	2026-03-09	09:01:29	404	208.5000	AQXE	00324426576TRLOO
RBC Europe Limited	2026-03-09	09:01:29	230	208.5000	CHIX	00324426577TRLOO
RBC Europe Limited	2026-03-09	09:01:29	886	208.5000	XLON	00324426578TRLOO
RBC Europe Limited	2026-03-09	09:01:29	1,325	208.5000	XLON	00324426579TRLOO
RBC Europe Limited	2026-03-09	09:01:29	178	208.5000	CHIX	00324426580TRLOO
RBC Europe Limited	2026-03-09	09:01:29	1,298	208.5000	XLON	00324426581TRLOO
RBC Europe Limited	2026-03-09	09:01:29	739	208.5000	TRQX	00324426582TRLOO
RBC Europe Limited	2026-03-09	10:03:29	465	209.5000	BATE	00324448850TRLOO
RBC Europe Limited	2026-03-09	10:03:29	453	209.5000	CHIX	00324448851TRLOO
RBC Europe Limited	2026-03-09	10:03:29	405	209.5000	BATE	00324448852TRLOO
RBC Europe Limited	2026-03-09	10:03:29	906	209.5000	BATE	00324448853TRLOO
RBC Europe Limited	2026-03-09	10:03:29	407	209.5000	TRQX	00324448854TRLOO
RBC Europe Limited	2026-03-09	10:03:29	465	209.5000	TRQX	00324448855TRLOO
RBC Europe Limited	2026-03-09	10:03:29	405	209.5000	TRQX	00324448856TRLOO
RBC Europe Limited	2026-03-09	10:03:29	1,529	209.5000	XLON	00324448857TRLOO
RBC Europe Limited	2026-03-09	10:03:29	366	209.5000	TRQX	00324448858TRLOO
RBC Europe Limited	2026-03-09	10:03:29	1,261	209.5000	XLON	00324448859TRLOO
RBC Europe Limited	2026-03-09	10:03:29	821	209.5000	XLON	00324448860TRLOO
RBC Europe Limited	2026-03-09	10:03:29	87	209.5000	TRQX	00324448861TRLOO
RBC Europe Limited	2026-03-09	10:03:29	890	209.5000	XLON	00324448862TRLOO
RBC Europe Limited	2026-03-09	10:03:29	3,232	209.5000	XLON	00324448863TRLOO
RBC Europe Limited	2026-03-09	10:03:29	19	209.5000	XLON	00324448864TRLOO
RBC Europe Limited	2026-03-09	10:27:35	1	208.5000	CHIX	00324456178TRLOO
RBC Europe Limited	2026-03-09	10:38:51	1,936	208.5000	XLON	00324459314TRLOO
RBC Europe Limited	2026-03-09	10:38:51	412	208.5000	XLON	00324459315TRLOO
RBC Europe Limited	2026-03-09	10:38:51	416	208.5000	XLON	00324459316TRLOO
RBC Europe Limited	2026-03-09	10:38:51	267	208.5000	XLON	00324459317TRLOO
RBC Europe Limited	2026-03-09	10:38:51	35	208.5000	XLON	00324459318TRLOO
RBC Europe Limited	2026-03-09	10:38:51	122	208.5000	XLON	00324459321TRLOO
RBC Europe Limited	2026-03-09	10:38:51	414	208.5000	XLON	00324459322TRLOO
RBC Europe Limited	2026-03-09	10:38:51	433	208.5000	BATE	00324459323TRLOO
RBC Europe Limited	2026-03-09	10:38:51	81	208.5000	TRQX	00324459324TRLOO
RBC Europe Limited	2026-03-09	10:38:51	352	208.5000	TRQX	00324459325TRLOO
RBC Europe Limited	2026-03-09	10:39:22	1,041	208.5000	XLON	00324459479TRLOO
RBC Europe Limited	2026-03-09	12:27:55	141	210.5000	XLON	00324484804TRLOO
RBC Europe Limited	2026-03-09	12:27:55	1,198	210.5000	XLON	00324484805TRLOO
RBC Europe Limited	2026-03-09	12:27:55	359	210.5000	XLON	00324484806TRLOO
RBC Europe Limited	2026-03-09	12:27:55	5	210.5000	XLON	00324484807TRLOO
RBC Europe Limited	2026-03-09	12:27:55	35	210.5000	XLON	00324484808TRLOO
RBC Europe Limited	2026-03-09	12:27:55	120	210.5000	XLON	00324484809TRLOO
RBC Europe Limited	2026-03-09	12:27:55	335	210.5000	XLON	00324484810TRLOO
RBC Europe Limited	2026-03-09	12:27:55	17	210.5000	XLON	00324484811TRLOO
RBC Europe Limited	2026-03-09	12:27:55	2,390	210.5000	XLON	00324484812TRLOO
RBC Europe Limited	2026-03-09	12:27:55	1,279	210.5000	XLON	00324484813TRLOO
RBC Europe Limited	2026-03-09	12:27:55	1,495	210.5000	XLON	00324484814TRLOO
RBC Europe Limited	2026-03-09	12:27:55	139	210.5000	XLON	00324484815TRLOO
RBC Europe Limited	2026-03-09	12:27:55	1,663	210.5000	XLON	00324484816TRLOO
RBC Europe Limited	2026-03-09	12:27:55	1,546	210.5000	XLON	00324484817TRLOO
RBC Europe Limited	2026-03-09	12:27:56	36	210.5000	BATE	00324484819TRLOO
RBC Europe Limited	2026-03-09	12:27:56	460	210.5000	TRQX	00324484820TRLOO
RBC Europe Limited	2026-03-09	12:27:56	424	210.5000	TRQX	00324484821TRLOO
RBC Europe Limited	2026-03-09	12:27:56	30	210.5000	BATE	00324484822TRLOO
RBC Europe Limited	2026-03-09	12:27:56	125	210.5000	BATE	00324484823TRLOO
RBC Europe Limited	2026-03-09	12:27:57	662	210.5000	CHIX	00324484827TRLOO
RBC Europe Limited	2026-03-09	12:27:57	343	210.5000	CHIX	00324484828TRLOO
RBC Europe Limited	2026-03-09	12:27:58	269	210.5000	BATE	00324484831TRLOO
RBC Europe Limited	2026-03-09	12:27:58	424	210.5000	BATE	00324484832TRLOO
RBC Europe Limited	2026-03-09	12:27:58	81	210.5000	CHIX	00324484833TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-09	12:27:58	1,380	210.5000	AQXE	00324484834TRLOO
RBC Europe Limited	2026-03-09	12:27:58	437	210.5000	AQXE	00324484835TRLOO
RBC Europe Limited	2026-03-09	12:27:58	424	210.5000	AQXE	00324484836TRLOO
RBC Europe Limited	2026-03-09	12:27:58	486	210.5000	XLON	00324484837TRLOO
RBC Europe Limited	2026-03-09	12:29:32	768	210.0000	XLON	00324485202TRLOO
RBC Europe Limited	2026-03-09	12:30:11	869	210.0000	XLON	00324485341TRLOO
RBC Europe Limited	2026-03-09	12:31:26	896	210.0000	XLON	00324485746TRLOO
RBC Europe Limited	2026-03-09	12:31:26	47	210.0000	XLON	00324485747TRLOO
RBC Europe Limited	2026-03-09	12:31:26	357	210.0000	XLON	00324485748TRLOO
RBC Europe Limited	2026-03-09	12:31:26	54	210.0000	XLON	00324485749TRLOO
RBC Europe Limited	2026-03-09	12:31:26	62	210.0000	AQXE	00324485750TRLOO
RBC Europe Limited	2026-03-09	12:31:26	403	210.0000	AQXE	00324485751TRLOO
RBC Europe Limited	2026-03-09	12:31:26	3	210.0000	AQXE	00324485752TRLOO
RBC Europe Limited	2026-03-09	12:31:26	17	210.0000	AQXE	00324485753TRLOO
RBC Europe Limited	2026-03-09	12:31:26	15	210.0000	AQXE	00324485754TRLOO
RBC Europe Limited	2026-03-09	12:31:26	3	210.0000	AQXE	00324485755TRLOO
RBC Europe Limited	2026-03-09	12:31:26	1,020	210.0000	AQXE	00324485756TRLOO
RBC Europe Limited	2026-03-09	12:32:28	207	209.5000	XLON	00324486031TRLOO
RBC Europe Limited	2026-03-09	12:35:59	252	209.5000	XLON	00324486660TRLOO
RBC Europe Limited	2026-03-09	12:48:31	501	209.0000	XLON	00324489263TRLOO
RBC Europe Limited	2026-03-09	12:48:31	414	209.0000	XLON	00324489264TRLOO
RBC Europe Limited	2026-03-09	12:48:31	432	209.0000	XLON	00324489265TRLOO
RBC Europe Limited	2026-03-09	12:48:31	406	209.0000	XLON	00324489266TRLOO
RBC Europe Limited	2026-03-09	13:03:25	410	208.5000	BATE	00324493749TRLOO
RBC Europe Limited	2026-03-09	13:03:25	410	208.5000	AQXE	00324493750TRLOO
RBC Europe Limited	2026-03-09	13:03:25	1,067	208.5000	XLON	00324493751TRLOO
RBC Europe Limited	2026-03-09	13:03:25	409	208.5000	XLON	00324493752TRLOO
RBC Europe Limited	2026-03-09	13:22:59	1	209.0000	CHIX	00324499583TRLOO
RBC Europe Limited	2026-03-09	13:37:14	1,088	209.0000	CHIX	00324505619TRLOO
RBC Europe Limited	2026-03-09	13:37:14	964	209.0000	XLON	00324505620TRLOO
RBC Europe Limited	2026-03-09	13:37:14	409	209.0000	XLON	00324505621TRLOO
RBC Europe Limited	2026-03-09	13:37:14	415	209.0000	XLON	00324505622TRLOO
RBC Europe Limited	2026-03-09	13:37:14	437	209.0000	XLON	00324505623TRLOO
RBC Europe Limited	2026-03-09	13:37:14	427	209.0000	XLON	00324505624TRLOO
RBC Europe Limited	2026-03-09	13:55:29	52	209.0000	BATE	00324514082TRLOO
RBC Europe Limited	2026-03-09	13:55:29	1	209.0000	BATE	00324514083TRLOO
RBC Europe Limited	2026-03-09	13:55:29	95	209.0000	BATE	00324514084TRLOO
RBC Europe Limited	2026-03-09	13:55:29	402	209.0000	XLON	00324514085TRLOO
RBC Europe Limited	2026-03-09	13:55:29	404	209.0000	XLON	00324514086TRLOO
RBC Europe Limited	2026-03-09	13:55:29	304	209.0000	BATE	00324514087TRLOO
RBC Europe Limited	2026-03-09	13:55:29	145	209.0000	CHIX	00324514088TRLOO
RBC Europe Limited	2026-03-09	13:55:29	452	209.0000	TRQX	00324514089TRLOO
RBC Europe Limited	2026-03-09	14:05:48	474	209.0000	BATE	00324519434TRLOO
RBC Europe Limited	2026-03-09	14:05:54	98	209.0000	XLON	00324519778TRLOO
RBC Europe Limited	2026-03-09	14:05:54	810	209.0000	BATE	00324519779TRLOO
RBC Europe Limited	2026-03-09	14:05:54	491	209.0000	XLON	00324519780TRLOO
RBC Europe Limited	2026-03-09	14:05:54	356	209.0000	XLON	00324519781TRLOO
RBC Europe Limited	2026-03-09	14:05:54	307	209.0000	CHIX	00324519782TRLOO
RBC Europe Limited	2026-03-09	14:05:54	847	209.0000	XLON	00324519783TRLOO
RBC Europe Limited	2026-03-09	14:05:54	614	209.0000	XLON	00324519784TRLOO
RBC Europe Limited	2026-03-09	14:05:54	474	209.0000	CHIX	00324519785TRLOO
RBC Europe Limited	2026-03-09	14:05:54	263	209.0000	XLON	00324519786TRLOO
RBC Europe Limited	2026-03-09	14:05:54	597	209.0000	XLON	00324519787TRLOO
RBC Europe Limited	2026-03-09	14:05:56	351	209.0000	XLON	00324519956TRLOO
RBC Europe Limited	2026-03-09	14:05:56	354	209.0000	TRQX	00324519957TRLOO
RBC Europe Limited	2026-03-09	14:05:56	474	209.0000	TRQX	00324519958TRLOO
RBC Europe Limited	2026-03-09	14:05:56	82	209.0000	XLON	00324519981TRLOO
RBC Europe Limited	2026-03-09	14:05:57	821	209.0000	XLON	00324520003TRLOO
RBC Europe Limited	2026-03-09	14:37:04	1	209.5000	TRQX	00324534780TRLOO
RBC Europe Limited	2026-03-09	14:37:42	1,597	209.5000	AQXE	00324535108TRLOO
RBC Europe Limited	2026-03-09	14:37:42	1,293	209.5000	CHIX	00324535109TRLOO
RBC Europe Limited	2026-03-09	14:37:42	412	209.5000	AQXE	00324535110TRLOO
RBC Europe Limited	2026-03-09	14:37:42	1,292	209.5000	TRQX	00324535111TRLOO
RBC Europe Limited	2026-03-09	14:37:42	1,043	209.5000	XLON	00324535112TRLOO
RBC Europe Limited	2026-03-09	14:37:42	1,442	209.5000	XLON	00324535113TRLOO
RBC Europe Limited	2026-03-09	14:37:42	4,842	209.5000	XLON	00324535114TRLOO
RBC Europe Limited	2026-03-09	14:37:42	221	209.5000	XLON	00324535115TRLOO
RBC Europe Limited	2026-03-09	14:37:42	707	209.5000	XLON	00324535116TRLOO
RBC Europe Limited	2026-03-09	14:43:13	459	210.0000	BATE	00324539016TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-09	14:43:13	292	210.0000	AQXE	00324539017TRLOO
RBC Europe Limited	2026-03-09	14:43:13	24	210.0000	AQXE	00324539018TRLOO
RBC Europe Limited	2026-03-09	14:43:13	1	210.0000	AQXE	00324539022TRLOO
RBC Europe Limited	2026-03-09	14:43:13	142	210.0000	AQXE	00324539023TRLOO
RBC Europe Limited	2026-03-09	14:43:13	867	210.0000	XLON	00324539024TRLOO
RBC Europe Limited	2026-03-09	14:43:13	261	210.0000	XLON	00324539025TRLOO
RBC Europe Limited	2026-03-09	14:43:13	842	210.0000	XLON	00324539026TRLOO
RBC Europe Limited	2026-03-09	14:56:23	1,306	209.5000	XLON	00324546800TRLOO
RBC Europe Limited	2026-03-09	14:58:05	187	209.5000	XLON	00324547933TRLOO
RBC Europe Limited	2026-03-09	14:58:05	663	209.5000	XLON	00324547934TRLOO
RBC Europe Limited	2026-03-09	14:58:05	188	209.5000	XLON	00324547935TRLOO
RBC Europe Limited	2026-03-09	14:58:05	111	209.5000	XLON	00324547937TRLOO
RBC Europe Limited	2026-03-09	14:58:05	197	209.5000	XLON	00324547938TRLOO
RBC Europe Limited	2026-03-09	15:33:53	1,214	209.5000	XLON	00324569423TRLOO
RBC Europe Limited	2026-03-09	15:33:53	450	209.5000	XLON	00324569424TRLOO
RBC Europe Limited	2026-03-09	15:33:53	406	209.5000	XLON	00324569425TRLOO
RBC Europe Limited	2026-03-09	15:33:53	460	209.5000	XLON	00324569426TRLOO
RBC Europe Limited	2026-03-09	15:33:53	5,247	209.5000	XLON	00324569427TRLOO
RBC Europe Limited	2026-03-09	15:45:39	1,525	210.0000	AQXE	00324576320TRLOO
RBC Europe Limited	2026-03-09	15:49:51	1	210.0000	CHIX	00324578969TRLOO
RBC Europe Limited	2026-03-09	15:52:47	202	210.0000	TRQX	00324581063TRLOO
RBC Europe Limited	2026-03-09	15:53:43	941	210.0000	BATE	00324581656TRLOO
RBC Europe Limited	2026-03-09	15:53:43	1,583	210.0000	AQXE	00324581657TRLOO
RBC Europe Limited	2026-03-09	15:53:43	545	210.0000	BATE	00324581658TRLOO
RBC Europe Limited	2026-03-09	15:53:43	490	210.0000	AQXE	00324581659TRLOO
RBC Europe Limited	2026-03-09	15:53:43	490	210.0000	BATE	00324581660TRLOO
RBC Europe Limited	2026-03-09	15:53:43	1,331	210.0000	CHIX	00324581661TRLOO
RBC Europe Limited	2026-03-09	15:53:43	490	210.0000	CHIX	00324581662TRLOO
RBC Europe Limited	2026-03-09	15:53:43	5,500	210.0000	XLON	00324581663TRLOO
RBC Europe Limited	2026-03-09	15:53:43	6,220	210.0000	XLON	00324581664TRLOO
RBC Europe Limited	2026-03-09	15:53:43	712	210.0000	XLON	00324581665TRLOO
RBC Europe Limited	2026-03-09	15:53:43	444	210.0000	XLON	00324581666TRLOO
RBC Europe Limited	2026-03-09	15:53:43	1,130	210.0000	TRQX	00324581667TRLOO
RBC Europe Limited	2026-03-09	15:53:43	423	210.0000	XLON	00324581668TRLOO
RBC Europe Limited	2026-03-09	15:53:43	418	210.0000	XLON	00324581669TRLOO
RBC Europe Limited	2026-03-09	15:53:43	490	210.0000	TRQX	00324581670TRLOO
RBC Europe Limited	2026-03-09	15:53:43	1,537	210.0000	XLON	00324581671TRLOO
RBC Europe Limited	2026-03-09	15:54:34	409	210.0000	XLON	00324582216TRLOO
RBC Europe Limited	2026-03-09	16:20:00	477	210.5000	BATE	00324599879TRLOO
RBC Europe Limited	2026-03-09	16:20:00	477	210.5000	AQXE	00324599880TRLOO
RBC Europe Limited	2026-03-09	16:20:00	463	210.5000	BATE	00324599881TRLOO
RBC Europe Limited	2026-03-09	16:20:00	422	210.5000	AQXE	00324599882TRLOO
RBC Europe Limited	2026-03-09	16:20:00	678	210.5000	CHIX	00324599883TRLOO
RBC Europe Limited	2026-03-09	16:20:00	477	210.5000	TRQX	00324599884TRLOO
RBC Europe Limited	2026-03-09	16:20:00	1,852	210.5000	AQXE	00324599885TRLOO
RBC Europe Limited	2026-03-09	16:20:00	463	210.5000	CHIX	00324599886TRLOO
RBC Europe Limited	2026-03-09	16:20:00	463	210.5000	TRQX	00324599887TRLOO
RBC Europe Limited	2026-03-09	16:20:00	2,862	210.5000	XLON	00324599888TRLOO
RBC Europe Limited	2026-03-09	16:20:00	826	210.5000	XLON	00324599889TRLOO
RBC Europe Limited	2026-03-09	16:20:00	880	210.5000	XLON	00324599890TRLOO
RBC Europe Limited	2026-03-09	16:20:00	462	210.5000	XLON	00324599891TRLOO
RBC Europe Limited	2026-03-09	16:20:00	5,996	210.5000	XLON	00324599892TRLOO
RBC Europe Limited	2026-03-09	16:28:28	426	211.0000	XLON	00324606599TRLOO
RBC Europe Limited	2026-03-09	16:29:35	1,998	210.5000	AQXE	00324608154TRLOO
RBC Europe Limited	2026-03-10	08:11:56	317	212.0000	AQXE	00324656156TRLOO
RBC Europe Limited	2026-03-10	08:11:56	121	212.0000	AQXE	00324656157TRLOO
RBC Europe Limited	2026-03-10	08:11:56	533	212.0000	BATE	00324656158TRLOO
RBC Europe Limited	2026-03-10	08:11:56	125	212.0000	BATE	00324656159TRLOO
RBC Europe Limited	2026-03-10	08:11:56	905	212.0000	XLON	00324656160TRLOO
RBC Europe Limited	2026-03-10	08:11:56	276	212.0000	TRQX	00324656161TRLOO
RBC Europe Limited	2026-03-10	08:11:56	3	212.0000	XLON	00324656162TRLOO
RBC Europe Limited	2026-03-10	08:11:56	163	212.0000	TRQX	00324656163TRLOO
RBC Europe Limited	2026-03-10	08:11:56	848	212.0000	XLON	00324656164TRLOO
RBC Europe Limited	2026-03-10	08:11:56	1,047	212.0000	XLON	00324656165TRLOO
RBC Europe Limited	2026-03-10	08:16:01	444	211.5000	CHIX	00324657178TRLOO
RBC Europe Limited	2026-03-10	08:16:01	290	211.5000	TRQX	00324657179TRLOO
RBC Europe Limited	2026-03-10	08:16:01	445	211.5000	XLON	00324657180TRLOO
RBC Europe Limited	2026-03-10	08:16:01	598	211.5000	XLON	00324657181TRLOO
RBC Europe Limited	2026-03-10	08:20:20	705	212.0000	XLON	00324658436TRLOO

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RBC Europe Limited	2026-03-10	08:20:20	496	212.0000	XLON	00324658437TRLOO
RBC Europe Limited	2026-03-10	08:20:20	429	212.0000	TRQX	00324658438TRLOO
RBC Europe Limited	2026-03-10	08:36:50	425	211.5000	XLON	00324661934TRLOO
RBC Europe Limited	2026-03-10	08:36:50	412	211.5000	XLON	00324661935TRLOO
RBC Europe Limited	2026-03-10	08:36:50	163	211.5000	XLON	00324661936TRLOO
RBC Europe Limited	2026-03-10	08:51:29	394	212.0000	XLON	00324666555TRLOO
RBC Europe Limited	2026-03-10	08:51:29	393	212.0000	XLON	00324666556TRLOO
RBC Europe Limited	2026-03-10	09:00:08	455	212.0000	AQXE	00324669257TRLOO
RBC Europe Limited	2026-03-10	09:00:08	440	212.0000	CHIX	00324669258TRLOO
RBC Europe Limited	2026-03-10	09:00:08	440	212.0000	AQXE	00324669259TRLOO
RBC Europe Limited	2026-03-10	09:00:08	353	212.0000	XLON	00324669260TRLOO
RBC Europe Limited	2026-03-10	09:00:08	2,077	212.0000	XLON	00324669261TRLOO
RBC Europe Limited	2026-03-10	09:00:08	689	212.0000	XLON	00324669262TRLOO
RBC Europe Limited	2026-03-10	09:00:08	844	212.0000	XLON	00324669263TRLOO
RBC Europe Limited	2026-03-10	09:00:08	831	212.0000	XLON	00324669264TRLOO
RBC Europe Limited	2026-03-10	09:09:49	1,618	213.0000	XLON	00324671348TRLOO
RBC Europe Limited	2026-03-10	10:20:29	434	215.0000	BATE	00324685048TRLOO
RBC Europe Limited	2026-03-10	10:20:29	484	215.0000	AQXE	00324685049TRLOO
RBC Europe Limited	2026-03-10	10:20:29	434	215.0000	CHIX	00324685050TRLOO
RBC Europe Limited	2026-03-10	10:20:29	405	215.0000	AQXE	00324685051TRLOO
RBC Europe Limited	2026-03-10	10:20:29	434	215.0000	TRQX	00324685052TRLOO
RBC Europe Limited	2026-03-10	10:20:29	565	215.0000	XLON	00324685053TRLOO
RBC Europe Limited	2026-03-10	10:20:29	35	215.0000	XLON	00324685054TRLOO
RBC Europe Limited	2026-03-10	10:20:29	828	215.0000	XLON	00324685055TRLOO
RBC Europe Limited	2026-03-10	10:20:29	1,233	215.0000	XLON	00324685056TRLOO
RBC Europe Limited	2026-03-10	10:20:29	883	215.0000	XLON	00324685057TRLOO
RBC Europe Limited	2026-03-10	10:20:29	1,273	215.0000	XLON	00324685058TRLOO
RBC Europe Limited	2026-03-10	10:36:09	398	215.5000	XLON	00324688859TRLOO
RBC Europe Limited	2026-03-10	10:36:09	496	215.5000	XLON	00324688860TRLOO
RBC Europe Limited	2026-03-10	10:36:09	856	215.5000	XLON	00324688861TRLOO
RBC Europe Limited	2026-03-10	10:44:58	6,375	215.0000	XLON	00324691082TRLOO
RBC Europe Limited	2026-03-10	10:44:58	404	215.0000	XLON	00324691083TRLOO
RBC Europe Limited	2026-03-10	10:44:58	423	215.0000	XLON	00324691084TRLOO
RBC Europe Limited	2026-03-10	10:44:58	430	215.0000	XLON	00324691085TRLOO
RBC Europe Limited	2026-03-10	10:44:58	423	215.0000	XLON	00324691086TRLOO
RBC Europe Limited	2026-03-10	10:44:58	3,068	215.0000	TRQX	00324691087TRLOO
RBC Europe Limited	2026-03-10	11:21:30	482	214.5000	BATE	00324696724TRLOO
RBC Europe Limited	2026-03-10	11:21:30	482	214.5000	TRQX	00324696725TRLOO
RBC Europe Limited	2026-03-10	11:21:30	868	214.5000	XLON	00324696726TRLOO
RBC Europe Limited	2026-03-10	11:21:30	424	214.5000	XLON	00324696727TRLOO
RBC Europe Limited	2026-03-10	11:21:30	430	214.5000	XLON	00324696728TRLOO
RBC Europe Limited	2026-03-10	11:21:30	415	214.5000	XLON	00324696729TRLOO
RBC Europe Limited	2026-03-10	11:21:30	1,552	214.5000	XLON	00324696730TRLOO
RBC Europe Limited	2026-03-10	11:21:49	467	214.5000	AQXE	00324696754TRLOO
RBC Europe Limited	2026-03-10	11:21:49	467	214.5000	BATE	00324696755TRLOO
RBC Europe Limited	2026-03-10	11:21:49	467	214.5000	CHIX	00324696756TRLOO
RBC Europe Limited	2026-03-10	11:21:49	467	214.5000	TRQX	00324696757TRLOO
RBC Europe Limited	2026-03-10	11:21:49	621	214.5000	XLON	00324696758TRLOO
RBC Europe Limited	2026-03-10	11:21:49	301	214.5000	XLON	00324696759TRLOO
RBC Europe Limited	2026-03-10	11:21:58	451	214.5000	XLON	00324696821TRLOO
RBC Europe Limited	2026-03-10	12:14:48	428	214.5000	XLON	00324704614TRLOO
RBC Europe Limited	2026-03-10	12:14:48	414	214.5000	XLON	00324704615TRLOO
RBC Europe Limited	2026-03-10	12:14:48	418	214.5000	XLON	00324704616TRLOO
RBC Europe Limited	2026-03-10	12:14:48	405	214.5000	XLON	00324704617TRLOO
RBC Europe Limited	2026-03-10	12:14:48	432	214.5000	XLON	00324704618TRLOO
RBC Europe Limited	2026-03-10	13:21:02	4,099	214.5000	CHIX	00324713625TRLOO
RBC Europe Limited	2026-03-10	13:21:02	7,412	214.5000	XLON	00324713626TRLOO
RBC Europe Limited	2026-03-10	13:41:44	3,784	214.0000	XLON	00324720175TRLOO
RBC Europe Limited	2026-03-10	13:41:44	473	214.0000	BATE	00324720176TRLOO
RBC Europe Limited	2026-03-10	13:41:44	409	214.0000	XLON	00324720177TRLOO
RBC Europe Limited	2026-03-10	13:41:44	786	214.0000	CHIX	00324720179TRLOO
RBC Europe Limited	2026-03-10	13:41:44	427	214.0000	XLON	00324720180TRLOO
RBC Europe Limited	2026-03-10	13:41:44	946	214.0000	AQXE	00324720182TRLOO
RBC Europe Limited	2026-03-10	13:41:44	436	214.0000	XLON	00324720191TRLOO
RBC Europe Limited	2026-03-10	13:41:44	473	214.0000	TRQX	00324720193TRLOO
RBC Europe Limited	2026-03-10	13:41:44	68	214.0000	XLON	00324720195TRLOO
RBC Europe Limited	2026-03-10	13:41:44	35	214.0000	XLON	00324720197TRLOO
RBC Europe Limited	2026-03-10	13:41:44	309	214.0000	XLON	00324720198TRLOO
RBC Europe Limited	2026-03-10	14:10:21	96	214.0000	XLON	00324729491TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-10	14:10:21	479	214.0000	BATE	00324729492TRLOO
RBC Europe Limited	2026-03-10	14:10:21	479	214.0000	AQXE	00324729493TRLOO
RBC Europe Limited	2026-03-10	14:10:21	35	214.0000	XLON	00324729494TRLOO
RBC Europe Limited	2026-03-10	14:10:21	457	214.0000	BATE	00324729495TRLOO
RBC Europe Limited	2026-03-10	14:10:21	2,285	214.0000	AQXE	00324729496TRLOO
RBC Europe Limited	2026-03-10	14:10:21	479	214.0000	CHIX	00324729497TRLOO
RBC Europe Limited	2026-03-10	14:10:21	457	214.0000	CHIX	00324729498TRLOO
RBC Europe Limited	2026-03-10	14:10:21	92	214.0000	TRQX	00324729499TRLOO
RBC Europe Limited	2026-03-10	14:10:21	544	214.0000	XLON	00324729500TRLOO
RBC Europe Limited	2026-03-10	14:10:21	387	214.0000	TRQX	00324729501TRLOO
RBC Europe Limited	2026-03-10	14:10:21	859	214.0000	XLON	00324729502TRLOO
RBC Europe Limited	2026-03-10	14:10:21	880	214.0000	XLON	00324729503TRLOO
RBC Europe Limited	2026-03-10	14:10:21	457	214.0000	TRQX	00324729504TRLOO
RBC Europe Limited	2026-03-10	14:10:21	851	214.0000	XLON	00324729505TRLOO
RBC Europe Limited	2026-03-10	14:10:21	6,496	214.0000	XLON	00324729506TRLOO
RBC Europe Limited	2026-03-10	14:14:03	412	214.0000	XLON	00324730401TRLOO
RBC Europe Limited	2026-03-10	14:41:27	346	213.5000	AQXE	00324740416TRLOO
RBC Europe Limited	2026-03-10	14:53:48	7,568	214.0000	XLON	00324746270TRLOO
RBC Europe Limited	2026-03-10	14:53:51	4,592	214.0000	XLON	00324746296TRLOO
RBC Europe Limited	2026-03-10	14:53:52	6,720	214.0000	XLON	00324746309TRLOO
RBC Europe Limited	2026-03-10	14:53:55	4,189	214.0000	XLON	00324746328TRLOO
RBC Europe Limited	2026-03-10	14:54:05	419	214.0000	XLON	00324746375TRLOO
RBC Europe Limited	2026-03-10	14:54:18	431	214.0000	XLON	00324746467TRLOO
RBC Europe Limited	2026-03-10	14:54:35	463	214.0000	XLON	00324746551TRLOO
RBC Europe Limited	2026-03-10	14:54:38	415	214.0000	XLON	00324746573TRLOO
RBC Europe Limited	2026-03-10	14:54:41	442	214.0000	XLON	00324746619TRLOO
RBC Europe Limited	2026-03-10	14:54:43	443	214.0000	XLON	00324746631TRLOO
RBC Europe Limited	2026-03-10	14:54:46	439	214.0000	XLON	00324746644TRLOO
RBC Europe Limited	2026-03-10	14:54:49	476	214.0000	XLON	00324746658TRLOO
RBC Europe Limited	2026-03-10	14:54:51	428	214.0000	XLON	00324746662TRLOO
RBC Europe Limited	2026-03-10	14:54:54	406	214.0000	XLON	00324746670TRLOO
RBC Europe Limited	2026-03-10	14:54:56	421	214.0000	XLON	00324746680TRLOO
RBC Europe Limited	2026-03-10	14:54:59	435	214.0000	XLON	00324746696TRLOO
RBC Europe Limited	2026-03-10	14:55:02	405	214.0000	XLON	00324746737TRLOO
RBC Europe Limited	2026-03-10	14:55:05	486	214.0000	XLON	00324746802TRLOO
RBC Europe Limited	2026-03-10	14:55:08	463	214.0000	XLON	00324746822TRLOO
RBC Europe Limited	2026-03-10	14:56:05	403	214.0000	XLON	00324747335TRLOO
RBC Europe Limited	2026-03-10	15:10:41	439	213.5000	XLON	00324753772TRLOO
RBC Europe Limited	2026-03-10	15:10:41	444	213.5000	XLON	00324753773TRLOO
RBC Europe Limited	2026-03-10	15:10:41	416	213.5000	XLON	00324753774TRLOO
RBC Europe Limited	2026-03-10	15:10:41	454	213.5000	XLON	00324753775TRLOO
RBC Europe Limited	2026-03-10	15:10:41	414	213.5000	XLON	00324753776TRLOO
RBC Europe Limited	2026-03-10	15:53:36	438	213.0000	XLON	00324777205TRLOO
RBC Europe Limited	2026-03-10	15:53:36	450	213.0000	XLON	00324777206TRLOO
RBC Europe Limited	2026-03-10	15:53:36	444	213.0000	XLON	00324777207TRLOO
RBC Europe Limited	2026-03-10	15:53:36	408	213.0000	XLON	00324777208TRLOO
RBC Europe Limited	2026-03-10	15:53:36	457	213.0000	XLON	00324777209TRLOO
RBC Europe Limited	2026-03-10	16:25:00	3,075	213.0000	AQXE	00324792229TRLOO
RBC Europe Limited	2026-03-10	16:25:00	2,075	213.0000	BATE	00324792230TRLOO
RBC Europe Limited	2026-03-10	16:25:00	12,450	213.0000	XLON	00324792231TRLOO
RBC Europe Limited	2026-03-10	16:25:00	2,075	213.0000	TRQX	00324792232TRLOO
RBC Europe Limited	2026-03-11	08:08:26	415	211.5000	AQXE	00324845953TRLOO
RBC Europe Limited	2026-03-11	08:08:26	423	211.5000	AQXE	00324845954TRLOO
RBC Europe Limited	2026-03-11	08:08:26	198	211.5000	BATE	00324845955TRLOO
RBC Europe Limited	2026-03-11	08:08:26	830	211.5000	XLON	00324845956TRLOO
RBC Europe Limited	2026-03-11	08:08:26	818	211.5000	XLON	00324845957TRLOO
RBC Europe Limited	2026-03-11	08:08:26	801	211.5000	XLON	00324845958TRLOO
RBC Europe Limited	2026-03-11	08:08:26	447	211.5000	XLON	00324845959TRLOO
RBC Europe Limited	2026-03-11	08:33:01	1	211.5000	XLON	00324849458TRLOO
RBC Europe Limited	2026-03-11	08:33:01	732	211.5000	XLON	00324849459TRLOO
RBC Europe Limited	2026-03-11	08:33:01	845	211.5000	XLON	00324849460TRLOO
RBC Europe Limited	2026-03-11	08:33:01	421	211.5000	XLON	00324849461TRLOO
RBC Europe Limited	2026-03-11	08:33:01	426	211.5000	XLON	00324849462TRLOO
RBC Europe Limited	2026-03-11	08:33:01	857	211.5000	XLON	00324849463TRLOO
RBC Europe Limited	2026-03-11	08:33:01	159	211.5000	AQXE	00324849464TRLOO
RBC Europe Limited	2026-03-11	08:33:01	247	211.5000	AQXE	00324849465TRLOO
RBC Europe Limited	2026-03-11	08:33:01	408	211.5000	AQXE	00324849466TRLOO
RBC Europe Limited	2026-03-11	08:33:01	441	211.5000	TRQX	00324849467TRLOO
RBC Europe Limited	2026-03-11	08:54:13	398	211.0000	CHIX	00324852760TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-11	08:54:13	417	211.0000	TRQX	00324852761TRLOO
RBC Europe Limited	2026-03-11	08:54:13	1,203	211.0000	XLON	00324852762TRLOO
RBC Europe Limited	2026-03-11	08:54:13	796	211.0000	TRQX	00324852763TRLOO
RBC Europe Limited	2026-03-11	08:54:13	826	211.0000	XLON	00324852764TRLOO
RBC Europe Limited	2026-03-11	08:54:13	534	211.0000	XLON	00324852765TRLOO
RBC Europe Limited	2026-03-11	08:54:13	38	211.0000	XLON	00324852766TRLOO
RBC Europe Limited	2026-03-11	08:54:13	49	211.0000	XLON	00324852767TRLOO
RBC Europe Limited	2026-03-11	08:54:13	194	211.0000	XLON	00324852768TRLOO
RBC Europe Limited	2026-03-11	08:54:13	806	211.0000	XLON	00324852769TRLOO
RBC Europe Limited	2026-03-11	08:54:13	2,760	211.0000	XLON	00324852770TRLOO
RBC Europe Limited	2026-03-11	08:55:07	226	210.5000	XLON	00324852922TRLOO
RBC Europe Limited	2026-03-11	08:55:07	175	210.5000	XLON	00324852923TRLOO
RBC Europe Limited	2026-03-11	09:01:17	471	210.5000	XLON	00324853942TRLOO
RBC Europe Limited	2026-03-11	09:01:17	402	210.5000	XLON	00324853943TRLOO
RBC Europe Limited	2026-03-11	09:01:17	412	210.5000	XLON	00324853944TRLOO
RBC Europe Limited	2026-03-11	09:12:35	437	210.5000	XLON	00324855915TRLOO
RBC Europe Limited	2026-03-11	09:12:35	412	210.5000	XLON	00324855916TRLOO
RBC Europe Limited	2026-03-11	09:12:35	436	210.5000	XLON	00324855917TRLOO
RBC Europe Limited	2026-03-11	09:12:35	410	210.5000	XLON	00324855918TRLOO
RBC Europe Limited	2026-03-11	09:12:35	401	210.5000	XLON	00324855919TRLOO
RBC Europe Limited	2026-03-11	09:26:01	120	211.0000	TRQX	00324857759TRLOO
RBC Europe Limited	2026-03-11	09:26:01	344	211.0000	TRQX	00324857760TRLOO
RBC Europe Limited	2026-03-11	09:26:01	186	211.0000	XLON	00324857761TRLOO
RBC Europe Limited	2026-03-11	09:26:01	647	211.0000	XLON	00324857762TRLOO
RBC Europe Limited	2026-03-11	09:26:01	776	211.0000	XLON	00324857763TRLOO
RBC Europe Limited	2026-03-11	09:35:12	35	210.5000	XLON	00324859064TRLOO
RBC Europe Limited	2026-03-11	09:37:22	362	210.5000	XLON	00324859348TRLOO
RBC Europe Limited	2026-03-11	09:37:22	424	210.5000	XLON	00324859349TRLOO
RBC Europe Limited	2026-03-11	09:37:22	410	210.5000	XLON	00324859350TRLOO
RBC Europe Limited	2026-03-11	09:37:22	406	210.5000	XLON	00324859351TRLOO
RBC Europe Limited	2026-03-11	09:37:22	424	210.5000	XLON	00324859352TRLOO
RBC Europe Limited	2026-03-11	09:54:38	461	210.0000	TRQX	00324861599TRLOO
RBC Europe Limited	2026-03-11	09:54:38	405	210.0000	XLON	00324861600TRLOO
RBC Europe Limited	2026-03-11	09:54:38	3	210.0000	XLON	00324861601TRLOO
RBC Europe Limited	2026-03-11	09:54:38	413	210.0000	XLON	00324861602TRLOO
RBC Europe Limited	2026-03-11	09:54:38	404	210.0000	XLON	00324861603TRLOO
RBC Europe Limited	2026-03-11	09:54:38	411	210.0000	XLON	00324861604TRLOO
RBC Europe Limited	2026-03-11	09:54:38	1,884	210.0000	XLON	00324861605TRLOO
RBC Europe Limited	2026-03-11	10:01:00	808	209.5000	XLON	00324862388TRLOO
RBC Europe Limited	2026-03-11	10:01:00	408	209.5000	XLON	00324862389TRLOO
RBC Europe Limited	2026-03-11	10:01:00	414	209.5000	XLON	00324862390TRLOO
RBC Europe Limited	2026-03-11	10:01:00	497	209.5000	TRQX	00324862391TRLOO
RBC Europe Limited	2026-03-11	10:24:35	776	209.5000	BATE	00324865465TRLOO
RBC Europe Limited	2026-03-11	10:24:35	385	209.5000	CHIX	00324865466TRLOO
RBC Europe Limited	2026-03-11	10:24:35	17	209.5000	CHIX	00324865467TRLOO
RBC Europe Limited	2026-03-11	10:24:35	430	209.5000	XLON	00324865468TRLOO
RBC Europe Limited	2026-03-11	10:24:35	409	209.5000	XLON	00324865469TRLOO
RBC Europe Limited	2026-03-11	10:24:35	396	209.5000	XLON	00324865470TRLOO
RBC Europe Limited	2026-03-11	10:24:35	807	209.5000	XLON	00324865471TRLOO
RBC Europe Limited	2026-03-11	10:24:35	1,608	209.5000	XLON	00324865472TRLOO
RBC Europe Limited	2026-03-11	12:14:43	403	209.0000	XLON	00324879913TRLOO
RBC Europe Limited	2026-03-11	12:14:43	406	209.0000	XLON	00324879914TRLOO
RBC Europe Limited	2026-03-11	12:14:43	404	209.0000	XLON	00324879915TRLOO
RBC Europe Limited	2026-03-11	12:14:43	412	209.0000	XLON	00324879916TRLOO
RBC Europe Limited	2026-03-11	12:14:43	419	209.0000	XLON	00324879917TRLOO
RBC Europe Limited	2026-03-11	12:15:47	1	208.5000	BATE	00324880039TRLOO
RBC Europe Limited	2026-03-11	12:29:18	73	209.0000	XLON	00324881994TRLOO
RBC Europe Limited	2026-03-11	12:29:18	401	209.0000	XLON	00324881995TRLOO
RBC Europe Limited	2026-03-11	12:46:15	3,060	209.0000	CHIX	00324884373TRLOO
RBC Europe Limited	2026-03-11	12:46:15	422	209.0000	TRQX	00324884374TRLOO
RBC Europe Limited	2026-03-11	12:46:15	2,527	209.0000	TRQX	00324884375TRLOO
RBC Europe Limited	2026-03-11	12:46:15	905	209.0000	TRQX	00324884376TRLOO
RBC Europe Limited	2026-03-11	12:46:15	422	209.0000	XLON	00324884377TRLOO
RBC Europe Limited	2026-03-11	12:46:15	828	209.0000	XLON	00324884378TRLOO
RBC Europe Limited	2026-03-11	12:46:15	833	209.0000	XLON	00324884379TRLOO
RBC Europe Limited	2026-03-11	12:46:15	424	209.0000	XLON	00324884380TRLOO
RBC Europe Limited	2026-03-11	12:46:15	11,154	209.0000	XLON	00324884381TRLOO
RBC Europe Limited	2026-03-11	12:53:54	428	208.0000	TRQX	00324885365TRLOO
RBC Europe Limited	2026-03-11	12:59:05	627	208.0000	TRQX	00324886604TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-11	13:56:07	856	208.0000	TRQX	00324906986TRLOO
RBC Europe Limited	2026-03-11	13:56:07	413	208.0000	XLON	00324906987TRLOO
RBC Europe Limited	2026-03-11	13:56:07	410	208.0000	XLON	00324906988TRLOO
RBC Europe Limited	2026-03-11	13:56:07	404	208.0000	XLON	00324906989TRLOO
RBC Europe Limited	2026-03-11	13:56:07	400	208.0000	XLON	00324906990TRLOO
RBC Europe Limited	2026-03-11	14:02:32	1,431	209.0000	BATE	00324915715TRLOO
RBC Europe Limited	2026-03-11	14:02:32	454	209.0000	BATE	00324915716TRLOO
RBC Europe Limited	2026-03-11	14:02:32	1,431	209.0000	TRQX	00324915717TRLOO
RBC Europe Limited	2026-03-11	14:02:32	454	209.0000	TRQX	00324915718TRLOO
RBC Europe Limited	2026-03-11	14:02:32	715	209.0000	XLON	00324915719TRLOO
RBC Europe Limited	2026-03-11	14:02:32	105	209.0000	XLON	00324915720TRLOO
RBC Europe Limited	2026-03-11	14:03:16	905	209.0000	XLON	00324916454TRLOO
RBC Europe Limited	2026-03-11	14:03:16	4,597	209.0000	XLON	00324916455TRLOO
RBC Europe Limited	2026-03-11	14:03:16	2,570	209.0000	XLON	00324916456TRLOO
RBC Europe Limited	2026-03-11	14:03:16	931	209.0000	XLON	00324916457TRLOO
RBC Europe Limited	2026-03-11	14:03:16	136	209.0000	XLON	00324916458TRLOO
RBC Europe Limited	2026-03-11	14:03:16	477	209.0000	AQXE	00324916461TRLOO
RBC Europe Limited	2026-03-11	14:03:16	1,431	209.0000	BATE	00324916462TRLOO
RBC Europe Limited	2026-03-11	14:03:16	2,443	209.0000	XLON	00324916463TRLOO
RBC Europe Limited	2026-03-11	14:03:16	908	209.0000	BATE	00324916464TRLOO
RBC Europe Limited	2026-03-11	14:03:16	454	209.0000	XLON	00324916465TRLOO
RBC Europe Limited	2026-03-11	14:03:16	432	209.0000	XLON	00324916466TRLOO
RBC Europe Limited	2026-03-11	14:03:16	477	209.0000	CHIX	00324916467TRLOO
RBC Europe Limited	2026-03-11	14:03:16	1,811	209.0000	TRQX	00324916468TRLOO
RBC Europe Limited	2026-03-11	14:03:16	717	209.0000	TRQX	00324916469TRLOO
RBC Europe Limited	2026-03-11	14:12:47	464	209.0000	AQXE	00324926935TRLOO
RBC Europe Limited	2026-03-11	14:12:47	580	209.0000	XLON	00324926936TRLOO
RBC Europe Limited	2026-03-11	14:12:47	42	209.0000	XLON	00324926937TRLOO
RBC Europe Limited	2026-03-11	14:12:47	389	209.0000	XLON	00324926938TRLOO
RBC Europe Limited	2026-03-11	14:12:47	403	209.0000	XLON	00324926939TRLOO
RBC Europe Limited	2026-03-11	14:12:47	843	209.0000	XLON	00324926940TRLOO
RBC Europe Limited	2026-03-11	14:12:47	837	209.0000	XLON	00324926941TRLOO
RBC Europe Limited	2026-03-11	14:15:44	460	208.5000	TRQX	00324929882TRLOO
RBC Europe Limited	2026-03-11	14:18:29	889	208.5000	TRQX	00324932708TRLOO
RBC Europe Limited	2026-03-11	14:20:04	920	208.5000	TRQX	00324934317TRLOO
RBC Europe Limited	2026-03-11	14:20:04	431	208.5000	XLON	00324934318TRLOO
RBC Europe Limited	2026-03-11	14:20:04	425	208.5000	XLON	00324934319TRLOO
RBC Europe Limited	2026-03-11	14:20:04	402	208.5000	XLON	00324934320TRLOO
RBC Europe Limited	2026-03-11	14:20:04	421	208.5000	XLON	00324934321TRLOO
RBC Europe Limited	2026-03-11	14:44:23	414	208.5000	AQXE	00324959460TRLOO
RBC Europe Limited	2026-03-11	14:44:23	418	208.5000	AQXE	00324959461TRLOO
RBC Europe Limited	2026-03-11	14:44:23	413	208.5000	AQXE	00324959462TRLOO
RBC Europe Limited	2026-03-11	14:44:23	2,245	208.5000	TRQX	00324959463TRLOO
RBC Europe Limited	2026-03-11	14:44:23	4,374	208.5000	XLON	00324959464TRLOO
RBC Europe Limited	2026-03-11	14:44:23	427	208.5000	XLON	00324959465TRLOO
RBC Europe Limited	2026-03-11	14:44:23	423	208.5000	XLON	00324959466TRLOO
RBC Europe Limited	2026-03-11	14:44:23	881	208.5000	XLON	00324959467TRLOO
RBC Europe Limited	2026-03-11	14:44:23	1,079	208.5000	XLON	00324959468TRLOO
RBC Europe Limited	2026-03-11	15:01:20	1,043	209.0000	CHIX	00324977448TRLOO
RBC Europe Limited	2026-03-11	15:01:20	430	209.0000	CHIX	00324977449TRLOO
RBC Europe Limited	2026-03-11	15:01:20	410	209.0000	TRQX	00324977450TRLOO
RBC Europe Limited	2026-03-11	15:01:20	1,287	209.0000	XLON	00324977451TRLOO
RBC Europe Limited	2026-03-11	15:01:20	410	209.0000	XLON	00324977452TRLOO
RBC Europe Limited	2026-03-11	15:01:20	1,247	209.0000	XLON	00324977453TRLOO
RBC Europe Limited	2026-03-11	15:12:39	462	208.5000	AQXE	00324988855TRLOO
RBC Europe Limited	2026-03-11	15:12:39	817	208.5000	CHIX	00324988856TRLOO
RBC Europe Limited	2026-03-11	15:12:39	462	208.5000	BATE	00324988858TRLOO
RBC Europe Limited	2026-03-11	15:12:39	462	208.5000	XLON	00324988860TRLOO
RBC Europe Limited	2026-03-11	15:12:39	856	208.5000	XLON	00324988862TRLOO
RBC Europe Limited	2026-03-11	15:12:39	419	208.5000	XLON	00324988867TRLOO
RBC Europe Limited	2026-03-11	15:12:39	443	208.5000	XLON	00324988868TRLOO
RBC Europe Limited	2026-03-11	15:12:39	396	208.5000	XLON	00324988869TRLOO
RBC Europe Limited	2026-03-11	15:12:39	462	208.5000	TRQX	00324988872TRLOO
RBC Europe Limited	2026-03-11	15:42:07	454	208.0000	AQXE	00325015809TRLOO
RBC Europe Limited	2026-03-11	15:42:07	454	208.0000	CHIX	00325015810TRLOO
RBC Europe Limited	2026-03-11	15:42:07	454	208.0000	BATE	00325015812TRLOO
RBC Europe Limited	2026-03-11	15:42:07	2,685	208.0000	XLON	00325015813TRLOO
RBC Europe Limited	2026-03-11	15:42:07	412	208.0000	XLON	00325015814TRLOO
RBC Europe Limited	2026-03-11	15:42:07	396	208.0000	XLON	00325015815TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-11	15:42:07	436	208.0000	XLON	00325015817TRLOO
RBC Europe Limited	2026-03-11	15:42:07	432	208.0000	XLON	00325015818TRLOO
RBC Europe Limited	2026-03-11	15:42:57	617	207.5000	XLON	00325016555TRLOO
RBC Europe Limited	2026-03-11	15:42:57	6,375	207.5000	XLON	00325016556TRLOO
RBC Europe Limited	2026-03-11	15:42:57	1,311	207.5000	AQXE	00325016557TRLOO
RBC Europe Limited	2026-03-11	15:42:57	874	207.5000	CHIX	00325016558TRLOO
RBC Europe Limited	2026-03-11	15:42:57	1,094	207.5000	BATE	00325016559TRLOO
RBC Europe Limited	2026-03-11	15:42:57	874	207.5000	TRQX	00325016560TRLOO
RBC Europe Limited	2026-03-11	15:43:02	445	207.0000	AQXE	00325016634TRLOO
RBC Europe Limited	2026-03-11	15:52:20	15	207.0000	AQXE	00325025513TRLOO
RBC Europe Limited	2026-03-11	16:06:20	400	207.5000	AQXE	00325038571TRLOO
RBC Europe Limited	2026-03-11	16:06:20	437	207.5000	BATE	00325038572TRLOO
RBC Europe Limited	2026-03-11	16:06:20	874	207.5000	AQXE	00325038573TRLOO
RBC Europe Limited	2026-03-11	16:06:20	92	207.5000	CHIX	00325038574TRLOO
RBC Europe Limited	2026-03-11	16:06:20	631	207.5000	CHIX	00325038575TRLOO
RBC Europe Limited	2026-03-11	16:06:20	437	207.5000	TRQX	00325038576TRLOO
RBC Europe Limited	2026-03-11	16:06:20	417	207.5000	XLON	00325038577TRLOO
RBC Europe Limited	2026-03-11	16:06:20	422	207.5000	XLON	00325038578TRLOO
RBC Europe Limited	2026-03-11	16:06:20	423	207.5000	XLON	00325038579TRLOO
RBC Europe Limited	2026-03-11	16:06:20	452	207.5000	XLON	00325038580TRLOO
RBC Europe Limited	2026-03-11	16:06:20	4,370	207.5000	XLON	00325038581TRLOO
RBC Europe Limited	2026-03-11	16:13:20	161	207.0000	CHIX	00325045198TRLOO
RBC Europe Limited	2026-03-11	16:17:47	246	207.0000	CHIX	00325049829TRLOO
RBC Europe Limited	2026-03-11	16:17:47	407	207.0000	BATE	00325049830TRLOO
RBC Europe Limited	2026-03-11	16:17:47	407	207.0000	TRQX	00325049831TRLOO
RBC Europe Limited	2026-03-11	16:17:47	1,606	207.0000	XLON	00325049832TRLOO
RBC Europe Limited	2026-03-11	16:17:47	423	207.0000	XLON	00325049833TRLOO
RBC Europe Limited	2026-03-11	16:17:47	442	207.0000	XLON	00325049834TRLOO
RBC Europe Limited	2026-03-11	16:17:47	413	207.0000	XLON	00325049835TRLOO
RBC Europe Limited	2026-03-11	16:17:47	433	207.0000	XLON	00325049836TRLOO
RBC Europe Limited	2026-03-11	16:26:16	162	206.5000	CHIX	00325059030TRLOO
RBC Europe Limited	2026-03-11	16:26:49	112	206.5000	CHIX	00325059682TRLOO
RBC Europe Limited	2026-03-11	16:28:05	70	206.5000	CHIX	00325061517TRLOO
RBC Europe Limited	2026-03-11	16:28:44	82	206.5000	CHIX	00325062631TRLOO
RBC Europe Limited	2026-03-11	16:29:38	11	206.5000	AQXE	00325064344TRLOO
RBC Europe Limited	2026-03-11	16:29:54	60	206.5000	CHIX	00325065585TRLOO
RBC Europe Limited	2026-03-12	08:00:29	430	207.5000	XLON	00325244741TRLOO
RBC Europe Limited	2026-03-12	08:15:11	462	208.0000	AQXE	00325248403TRLOO
RBC Europe Limited	2026-03-12	08:15:11	408	208.0000	AQXE	00325248404TRLOO
RBC Europe Limited	2026-03-12	08:15:11	423	208.0000	AQXE	00325248405TRLOO
RBC Europe Limited	2026-03-12	08:15:11	689	208.0000	XLON	00325248406TRLOO
RBC Europe Limited	2026-03-12	08:15:11	837	208.0000	XLON	00325248412TRLOO
RBC Europe Limited	2026-03-12	08:15:11	785	208.0000	XLON	00325248413TRLOO
RBC Europe Limited	2026-03-12	08:15:11	67	208.0000	XLON	00325248414TRLOO
RBC Europe Limited	2026-03-12	08:15:11	423	208.0000	XLON	00325248415TRLOO
RBC Europe Limited	2026-03-12	08:15:11	467	208.0000	XLON	00325248416TRLOO
RBC Europe Limited	2026-03-12	08:15:13	2	207.0000	CHIX	00325248421TRLOO
RBC Europe Limited	2026-03-12	08:15:13	910	207.0000	XLON	00325248422TRLOO
RBC Europe Limited	2026-03-12	08:19:23	442	208.0000	XLON	00325249130TRLOO
RBC Europe Limited	2026-03-12	08:19:23	420	208.0000	XLON	00325249131TRLOO
RBC Europe Limited	2026-03-12	08:20:38	395	207.5000	XLON	00325249383TRLOO
RBC Europe Limited	2026-03-12	08:20:38	796	207.5000	XLON	00325249384TRLOO
RBC Europe Limited	2026-03-12	08:28:52	502	207.0000	XLON	00325252183TRLOO
RBC Europe Limited	2026-03-12	08:28:52	678	207.0000	XLON	00325252184TRLOO
RBC Europe Limited	2026-03-12	08:28:52	424	207.0000	XLON	00325252185TRLOO
RBC Europe Limited	2026-03-12	08:46:51	464	209.0000	BATE	00325264308TRLOO
RBC Europe Limited	2026-03-12	08:46:51	1,856	209.0000	XLON	00325264309TRLOO
RBC Europe Limited	2026-03-12	08:46:51	646	209.0000	TRQX	00325264310TRLOO
RBC Europe Limited	2026-03-12	09:13:30	467	208.5000	CHIX	00325273893TRLOO
RBC Europe Limited	2026-03-12	09:13:30	127	208.5000	XLON	00325273894TRLOO
RBC Europe Limited	2026-03-12	09:13:30	377	208.5000	BATE	00325273895TRLOO
RBC Europe Limited	2026-03-12	09:13:30	18	208.5000	XLON	00325273896TRLOO
RBC Europe Limited	2026-03-12	09:13:30	289	208.5000	XLON	00325273897TRLOO
RBC Europe Limited	2026-03-12	09:13:30	467	208.5000	BATE	00325273898TRLOO
RBC Europe Limited	2026-03-12	09:13:30	405	208.5000	XLON	00325273899TRLOO
RBC Europe Limited	2026-03-12	09:13:30	420	208.5000	XLON	00325273900TRLOO
RBC Europe Limited	2026-03-12	09:13:30	862	208.5000	XLON	00325273901TRLOO
RBC Europe Limited	2026-03-12	09:13:30	2,062	208.5000	XLON	00325273902TRLOO
RBC Europe Limited	2026-03-12	09:21:13	298	208.0000	XLON	00325274900TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-12	10:02:03	1,097	208.5000	CHIX	00325279056TRLOO
RBC Europe Limited	2026-03-12	10:02:03	416	208.5000	CHIX	00325279057TRLOO
RBC Europe Limited	2026-03-12	10:02:03	1,736	208.5000	XLON	00325279058TRLOO
RBC Europe Limited	2026-03-12	10:02:03	563	208.5000	XLON	00325279059TRLOO
RBC Europe Limited	2026-03-12	10:02:03	624	208.5000	XLON	00325279060TRLOO
RBC Europe Limited	2026-03-12	10:02:03	423	208.5000	XLON	00325279061TRLOO
RBC Europe Limited	2026-03-12	10:02:03	803	208.5000	XLON	00325279062TRLOO
RBC Europe Limited	2026-03-12	10:02:03	817	208.5000	XLON	00325279063TRLOO
RBC Europe Limited	2026-03-12	10:47:07	405	209.0000	AQXE	00325283559TRLOO
RBC Europe Limited	2026-03-12	10:47:07	413	209.0000	XLON	00325283560TRLOO
RBC Europe Limited	2026-03-12	10:47:07	419	209.0000	XLON	00325283561TRLOO
RBC Europe Limited	2026-03-12	10:59:38	2	208.5000	AQXE	00325284738TRLOO
RBC Europe Limited	2026-03-12	10:59:45	18	208.5000	AQXE	00325284758TRLOO
RBC Europe Limited	2026-03-12	11:54:29	428	209.5000	BATE	00325290555TRLOO
RBC Europe Limited	2026-03-12	11:54:29	533	209.5000	XLON	00325290556TRLOO
RBC Europe Limited	2026-03-12	11:54:29	401	209.5000	AQXE	00325290557TRLOO
RBC Europe Limited	2026-03-12	11:54:29	796	209.5000	CHIX	00325290558TRLOO
RBC Europe Limited	2026-03-12	11:54:29	1,551	209.5000	XLON	00325290559TRLOO
RBC Europe Limited	2026-03-12	11:54:29	484	209.5000	AQXE	00325290560TRLOO
RBC Europe Limited	2026-03-12	11:54:29	428	209.5000	CHIX	00325290561TRLOO
RBC Europe Limited	2026-03-12	11:54:29	820	209.5000	XLON	00325290562TRLOO
RBC Europe Limited	2026-03-12	11:54:29	1,712	209.5000	AQXE	00325290563TRLOO
RBC Europe Limited	2026-03-12	11:54:29	434	209.5000	XLON	00325290564TRLOO
RBC Europe Limited	2026-03-12	11:54:29	610	209.5000	XLON	00325290565TRLOO
RBC Europe Limited	2026-03-12	11:54:29	78	209.5000	TRQX	00325290566TRLOO
RBC Europe Limited	2026-03-12	11:54:29	6,320	209.5000	XLON	00325290567TRLOO
RBC Europe Limited	2026-03-12	11:54:29	320	209.5000	TRQX	00325290568TRLOO
RBC Europe Limited	2026-03-12	11:54:29	428	209.5000	TRQX	00325290569TRLOO
RBC Europe Limited	2026-03-12	12:09:25	960	209.5000	TRQX	00325292417TRLOO
RBC Europe Limited	2026-03-12	12:09:25	2,910	209.5000	XLON	00325292418TRLOO
RBC Europe Limited	2026-03-12	12:09:25	417	209.5000	XLON	00325292419TRLOO
RBC Europe Limited	2026-03-12	12:09:25	425	209.5000	XLON	00325292420TRLOO
RBC Europe Limited	2026-03-12	12:09:25	412	209.5000	XLON	00325292421TRLOO
RBC Europe Limited	2026-03-12	12:09:25	407	209.5000	XLON	00325292422TRLOO
RBC Europe Limited	2026-03-12	13:41:00	2,415	210.0000	XLON	00325307342TRLOO
RBC Europe Limited	2026-03-12	13:41:00	3,798	210.0000	XLON	00325307343TRLOO
RBC Europe Limited	2026-03-12	13:41:27	2,265	210.0000	AQXE	00325307490TRLOO
RBC Europe Limited	2026-03-12	13:41:27	1,359	210.0000	BATE	00325307491TRLOO
RBC Europe Limited	2026-03-12	13:41:27	1,744	210.0000	CHIX	00325307492TRLOO
RBC Europe Limited	2026-03-12	13:41:27	5,565	210.0000	XLON	00325307493TRLOO
RBC Europe Limited	2026-03-12	13:41:27	1,359	210.0000	TRQX	00325307494TRLOO
RBC Europe Limited	2026-03-12	13:41:43	409	210.0000	XLON	00325307559TRLOO
RBC Europe Limited	2026-03-12	14:19:05	445	209.5000	AQXE	00325317447TRLOO
RBC Europe Limited	2026-03-12	14:19:05	445	209.5000	BATE	00325317448TRLOO
RBC Europe Limited	2026-03-12	14:19:05	445	209.5000	CHIX	00325317449TRLOO
RBC Europe Limited	2026-03-12	14:19:05	445	209.5000	TRQX	00325317450TRLOO
RBC Europe Limited	2026-03-12	14:19:05	690	209.5000	XLON	00325317451TRLOO
RBC Europe Limited	2026-03-12	14:19:05	403	209.5000	XLON	00325317452TRLOO
RBC Europe Limited	2026-03-12	14:19:05	808	209.5000	XLON	00325317453TRLOO
RBC Europe Limited	2026-03-12	14:19:05	844	209.5000	XLON	00325317454TRLOO
RBC Europe Limited	2026-03-12	14:19:05	851	209.5000	XLON	00325317455TRLOO
RBC Europe Limited	2026-03-12	14:44:37	2,200	210.5000	AQXE	00325328162TRLOO
RBC Europe Limited	2026-03-12	14:44:37	1,929	210.5000	TRQX	00325328164TRLOO
RBC Europe Limited	2026-03-12	14:44:37	7,040	210.5000	XLON	00325328165TRLOO
RBC Europe Limited	2026-03-12	14:45:24	417	210.0000	XLON	00325328599TRLOO
RBC Europe Limited	2026-03-12	14:45:35	793	210.0000	XLON	00325328670TRLOO
RBC Europe Limited	2026-03-12	14:46:26	2,858	211.0000	TRQX	00325329412TRLOO
RBC Europe Limited	2026-03-12	14:46:26	5,027	211.0000	XLON	00325329414TRLOO
RBC Europe Limited	2026-03-12	14:47:01	496	210.5000	AQXE	00325329800TRLOO
RBC Europe Limited	2026-03-12	14:47:01	481	210.5000	BATE	00325329801TRLOO
RBC Europe Limited	2026-03-12	14:47:01	481	210.5000	TRQX	00325329803TRLOO
RBC Europe Limited	2026-03-12	14:47:01	2,405	210.5000	XLON	00325329804TRLOO
RBC Europe Limited	2026-03-12	14:48:00	405	210.5000	XLON	00325330179TRLOO
RBC Europe Limited	2026-03-12	14:48:48	429	211.0000	XLON	00325330407TRLOO
RBC Europe Limited	2026-03-12	15:03:32	343	211.5000	XLON	00325337102TRLOO
RBC Europe Limited	2026-03-12	15:03:32	63	211.5000	XLON	00325337103TRLOO
RBC Europe Limited	2026-03-12	15:03:32	418	211.5000	XLON	00325337104TRLOO
RBC Europe Limited	2026-03-12	15:03:32	412	211.5000	XLON	00325337105TRLOO
RBC Europe Limited	2026-03-12	15:03:32	425	211.5000	XLON	00325337106TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-12	15:03:32	431	211.5000	XLON	00325337107TRLOO
RBC Europe Limited	2026-03-12	15:06:33	399	211.0000	XLON	00325338257TRLOO
RBC Europe Limited	2026-03-12	15:06:33	423	211.0000	XLON	00325338258TRLOO
RBC Europe Limited	2026-03-12	15:06:33	408	211.0000	XLON	00325338259TRLOO
RBC Europe Limited	2026-03-12	15:17:07	1,242	211.0000	XLON	00325343344TRLOO
RBC Europe Limited	2026-03-12	15:17:07	829	211.0000	XLON	00325343345TRLOO
RBC Europe Limited	2026-03-12	15:17:07	428	211.0000	TRQX	00325343346TRLOO
RBC Europe Limited	2026-03-12	15:40:58	412	210.5000	XLON	00325354050TRLOO
RBC Europe Limited	2026-03-12	15:40:58	408	210.5000	XLON	00325354051TRLOO
RBC Europe Limited	2026-03-12	15:40:58	419	210.5000	XLON	00325354052TRLOO
RBC Europe Limited	2026-03-12	15:40:58	425	210.5000	XLON	00325354053TRLOO
RBC Europe Limited	2026-03-12	15:40:58	437	210.5000	XLON	00325354054TRLOO
RBC Europe Limited	2026-03-12	15:51:41	1,401	210.0000	AQXE	00325359597TRLOO
RBC Europe Limited	2026-03-12	15:51:41	924	210.0000	BATE	00325359601TRLOO
RBC Europe Limited	2026-03-12	15:51:41	467	210.0000	CHIX	00325359603TRLOO
RBC Europe Limited	2026-03-12	15:51:41	467	210.0000	TRQX	00325359605TRLOO
RBC Europe Limited	2026-03-12	15:51:41	5,137	210.0000	XLON	00325359608TRLOO
RBC Europe Limited	2026-03-12	15:51:41	409	210.0000	XLON	00325359609TRLOO
RBC Europe Limited	2026-03-12	15:51:41	409	210.0000	XLON	00325359610TRLOO
RBC Europe Limited	2026-03-12	15:51:41	402	210.0000	XLON	00325359612TRLOO
RBC Europe Limited	2026-03-12	15:51:41	422	210.0000	XLON	00325359613TRLOO
RBC Europe Limited	2026-03-12	16:07:16	423	210.0000	AQXE	00325368886TRLOO
RBC Europe Limited	2026-03-12	16:07:16	423	210.0000	CHIX	00325368887TRLOO
RBC Europe Limited	2026-03-12	16:07:16	423	210.0000	BATE	00325368888TRLOO
RBC Europe Limited	2026-03-12	16:07:16	423	210.0000	TRQX	00325368889TRLOO
RBC Europe Limited	2026-03-12	16:07:16	1,020	210.0000	XLON	00325368890TRLOO
RBC Europe Limited	2026-03-12	16:07:16	416	210.0000	XLON	00325368891TRLOO
RBC Europe Limited	2026-03-12	16:07:16	430	210.0000	XLON	00325368892TRLOO
RBC Europe Limited	2026-03-12	16:07:16	423	210.0000	XLON	00325368893TRLOO
RBC Europe Limited	2026-03-12	16:07:16	442	210.0000	XLON	00325368894TRLOO
RBC Europe Limited	2026-03-12	16:08:06	419	210.0000	XLON	00325369330TRLOO
RBC Europe Limited	2026-03-12	16:11:12	810	209.5000	AQXE	00325371572TRLOO
RBC Europe Limited	2026-03-12	16:11:12	405	209.5000	BATE	00325371573TRLOO
RBC Europe Limited	2026-03-12	16:11:12	405	209.5000	CHIX	00325371574TRLOO
RBC Europe Limited	2026-03-12	16:11:12	405	209.5000	TRQX	00325371575TRLOO
RBC Europe Limited	2026-03-12	16:11:12	3,665	209.5000	XLON	00325371576TRLOO
RBC Europe Limited	2026-03-12	16:11:12	441	209.5000	XLON	00325371577TRLOO
RBC Europe Limited	2026-03-12	16:11:12	416	209.5000	XLON	00325371578TRLOO
RBC Europe Limited	2026-03-12	16:11:12	435	209.5000	XLON	00325371579TRLOO
RBC Europe Limited	2026-03-12	16:15:15	2,095	209.5000	TRQX	00325374276TRLOO
RBC Europe Limited	2026-03-12	16:15:15	2,802	209.5000	XLON	00325374277TRLOO
RBC Europe Limited	2026-03-12	16:15:15	1,440	209.5000	XLON	00325374278TRLOO
RBC Europe Limited	2026-03-12	16:21:56	875	210.0000	CHIX	00325379694TRLOO
RBC Europe Limited	2026-03-12	16:21:56	1,290	210.0000	XLON	00325379695TRLOO
RBC Europe Limited	2026-03-12	16:21:56	430	210.0000	TRQX	00325379696TRLOO
RBC Europe Limited	2026-03-12	16:26:45	452	210.0000	BATE	00325383738TRLOO
RBC Europe Limited	2026-03-12	16:26:45	553	210.0000	XLON	00325383739TRLOO
RBC Europe Limited	2026-03-12	16:26:45	2,375	210.0000	XLON	00325383740TRLOO
RBC Europe Limited	2026-03-12	16:27:02	484	210.0000	BATE	00325384117TRLOO
RBC Europe Limited	2026-03-12	16:27:02	452	210.0000	CHIX	00325384118TRLOO
RBC Europe Limited	2026-03-12	16:27:02	337	210.0000	XLON	00325384119TRLOO
RBC Europe Limited	2026-03-12	16:27:02	452	210.0000	TRQX	00325384120TRLOO
RBC Europe Limited	2026-03-13	09:01:05	179	204.5000	AQXE	00325458676TRLOO
RBC Europe Limited	2026-03-13	09:15:13	227	204.5000	AQXE	00325461446TRLOO
RBC Europe Limited	2026-03-13	09:15:13	447	204.5000	CHIX	00325461447TRLOO
RBC Europe Limited	2026-03-13	09:15:13	894	204.5000	AQXE	00325461448TRLOO
RBC Europe Limited	2026-03-13	09:15:13	447	204.5000	TRQX	00325461449TRLOO
RBC Europe Limited	2026-03-13	09:15:13	410	204.5000	XLON	00325461450TRLOO
RBC Europe Limited	2026-03-13	09:15:13	444	204.5000	XLON	00325461451TRLOO
RBC Europe Limited	2026-03-13	09:15:13	438	204.5000	XLON	00325461452TRLOO
RBC Europe Limited	2026-03-13	09:15:13	439	204.5000	XLON	00325461453TRLOO
RBC Europe Limited	2026-03-13	09:15:13	2,917	204.5000	XLON	00325461454TRLOO
RBC Europe Limited	2026-03-13	09:18:10	403	205.0000	XLON	00325461834TRLOO
RBC Europe Limited	2026-03-13	09:34:59	36	205.5000	XLON	00325464596TRLOO
RBC Europe Limited	2026-03-13	09:42:03	1,417	205.5000	CHIX	00325465528TRLOO
RBC Europe Limited	2026-03-13	09:42:03	408	205.5000	BATE	00325465529TRLOO
RBC Europe Limited	2026-03-13	09:42:03	432	205.5000	BATE	00325465530TRLOO
RBC Europe Limited	2026-03-13	09:42:03	802	205.5000	TRQX	00325465531TRLOO
RBC Europe Limited	2026-03-13	09:42:03	3,573	205.5000	XLON	00325465532TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-13	09:42:03	832	205.5000	XLON	00325465533TRLOO
RBC Europe Limited	2026-03-13	09:42:03	863	205.5000	XLON	00325465534TRLOO
RBC Europe Limited	2026-03-13	09:42:03	873	205.5000	XLON	00325465535TRLOO
RBC Europe Limited	2026-03-13	09:42:03	841	205.5000	XLON	00325465536TRLOO
RBC Europe Limited	2026-03-13	10:40:27	460	206.0000	AQXE	00325473705TRLOO
RBC Europe Limited	2026-03-13	10:40:27	451	206.0000	BATE	00325473706TRLOO
RBC Europe Limited	2026-03-13	10:40:27	451	206.0000	CHIX	00325473707TRLOO
RBC Europe Limited	2026-03-13	10:40:27	467	206.0000	AQXE	00325473708TRLOO
RBC Europe Limited	2026-03-13	10:40:27	469	206.0000	AQXE	00325473709TRLOO
RBC Europe Limited	2026-03-13	10:40:27	902	206.0000	AQXE	00325473710TRLOO
RBC Europe Limited	2026-03-13	10:40:27	464	206.0000	XLON	00325473711TRLOO
RBC Europe Limited	2026-03-13	10:40:27	1,226	206.0000	XLON	00325473712TRLOO
RBC Europe Limited	2026-03-13	10:40:27	1,237	206.0000	XLON	00325473713TRLOO
RBC Europe Limited	2026-03-13	10:40:27	1,218	206.0000	XLON	00325473714TRLOO
RBC Europe Limited	2026-03-13	10:40:27	1,082	206.0000	XLON	00325473715TRLOO
RBC Europe Limited	2026-03-13	10:40:27	44	206.0000	XLON	00325473716TRLOO
RBC Europe Limited	2026-03-13	10:40:27	2,136	206.0000	XLON	00325473717TRLOO
RBC Europe Limited	2026-03-13	10:40:27	451	206.0000	TRQX	00325473718TRLOO
RBC Europe Limited	2026-03-13	10:46:57	431	206.5000	XLON	00325474718TRLOO
RBC Europe Limited	2026-03-13	10:49:18	1	206.0000	XLON	00325475404TRLOO
RBC Europe Limited	2026-03-13	11:45:40	1,737	208.5000	CHIX	00325484571TRLOO
RBC Europe Limited	2026-03-13	11:45:40	2,460	208.5000	XLON	00325484572TRLOO
RBC Europe Limited	2026-03-13	12:11:23	2,912	208.0000	AQXE	00325488389TRLOO
RBC Europe Limited	2026-03-13	12:11:23	1,248	208.0000	CHIX	00325488390TRLOO
RBC Europe Limited	2026-03-13	12:11:23	475	208.0000	AQXE	00325488391TRLOO
RBC Europe Limited	2026-03-13	12:11:23	1,248	208.0000	BATE	00325488392TRLOO
RBC Europe Limited	2026-03-13	12:11:23	409	208.0000	AQXE	00325488393TRLOO
RBC Europe Limited	2026-03-13	12:11:23	409	208.0000	BATE	00325488394TRLOO
RBC Europe Limited	2026-03-13	12:11:23	11,648	208.0000	XLON	00325488395TRLOO
RBC Europe Limited	2026-03-13	12:11:23	1,259	208.0000	TRQX	00325488396TRLOO
RBC Europe Limited	2026-03-13	12:11:23	1,229	208.0000	XLON	00325488397TRLOO
RBC Europe Limited	2026-03-13	12:11:23	1,673	208.0000	XLON	00325488398TRLOO
RBC Europe Limited	2026-03-13	12:11:23	883	208.0000	XLON	00325488399TRLOO
RBC Europe Limited	2026-03-13	12:11:23	291	208.0000	XLON	00325488400TRLOO
RBC Europe Limited	2026-03-13	12:11:23	131	208.0000	XLON	00325488401TRLOO
RBC Europe Limited	2026-03-13	12:11:48	3,848	208.0000	XLON	00325488452TRLOO
RBC Europe Limited	2026-03-13	12:11:48	1,925	208.0000	CHIX	00325488453TRLOO
RBC Europe Limited	2026-03-13	12:11:49	684	208.0000	CHIX	00325488454TRLOO
RBC Europe Limited	2026-03-13	12:12:00	400	207.5000	XLON	00325488462TRLOO
RBC Europe Limited	2026-03-13	12:34:09	298	208.0000	XLON	00325492171TRLOO
RBC Europe Limited	2026-03-13	12:34:51	108	208.0000	XLON	00325492251TRLOO
RBC Europe Limited	2026-03-13	12:34:52	845	208.0000	XLON	00325492256TRLOO
RBC Europe Limited	2026-03-13	12:34:52	464	208.0000	XLON	00325492257TRLOO
RBC Europe Limited	2026-03-13	12:35:07	356	208.0000	XLON	00325492288TRLOO
RBC Europe Limited	2026-03-13	12:39:15	1	207.5000	XLON	00325492783TRLOO
RBC Europe Limited	2026-03-13	13:03:54	440	208.0000	BATE	00325497171TRLOO
RBC Europe Limited	2026-03-13	13:03:54	419	208.0000	BATE	00325497172TRLOO
RBC Europe Limited	2026-03-13	13:03:54	440	208.0000	CHIX	00325497173TRLOO
RBC Europe Limited	2026-03-13	13:03:54	576	208.0000	TRQX	00325497175TRLOO
RBC Europe Limited	2026-03-13	13:03:54	440	208.0000	TRQX	00325497176TRLOO
RBC Europe Limited	2026-03-13	13:03:54	1,784	208.0000	XLON	00325497177TRLOO
RBC Europe Limited	2026-03-13	13:03:54	2,137	208.0000	XLON	00325497178TRLOO
RBC Europe Limited	2026-03-13	13:03:54	871	208.0000	XLON	00325497179TRLOO
RBC Europe Limited	2026-03-13	13:03:54	427	208.0000	XLON	00325497180TRLOO
RBC Europe Limited	2026-03-13	13:03:54	1,110	208.0000	XLON	00325497181TRLOO
RBC Europe Limited	2026-03-13	13:49:55	188	208.0000	XLON	00325508315TRLOO
RBC Europe Limited	2026-03-13	13:56:28	461	208.0000	XLON	00325510658TRLOO
RBC Europe Limited	2026-03-13	14:09:08	897	208.0000	XLON	00325514077TRLOO
RBC Europe Limited	2026-03-13	14:20:55	974	208.0000	TRQX	00325517512TRLOO
RBC Europe Limited	2026-03-13	14:20:55	1,184	208.0000	XLON	00325517513TRLOO
RBC Europe Limited	2026-03-13	14:20:55	433	208.0000	XLON	00325517514TRLOO
RBC Europe Limited	2026-03-13	14:20:55	413	208.0000	XLON	00325517515TRLOO
RBC Europe Limited	2026-03-13	14:20:55	429	208.0000	XLON	00325517516TRLOO
RBC Europe Limited	2026-03-13	14:20:55	417	208.0000	XLON	00325517517TRLOO
RBC Europe Limited	2026-03-13	14:20:59	223	207.0000	AQXE	00325517541TRLOO
RBC Europe Limited	2026-03-13	14:31:06	1,452	208.0000	CHIX	00325520241TRLOO
RBC Europe Limited	2026-03-13	14:34:26	484	208.0000	BATE	00325521348TRLOO
RBC Europe Limited	2026-03-13	14:34:26	1,365	208.0000	AQXE	00325521349TRLOO
RBC Europe Limited	2026-03-13	14:34:26	2,275	208.0000	BATE	00325521351TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-13	14:34:26	2,425	208.0000	AQXE	00325521352TRLOO
RBC Europe Limited	2026-03-13	14:34:26	1,455	208.0000	BATE	00325521353TRLOO
RBC Europe Limited	2026-03-13	14:34:26	477	208.0000	AQXE	00325521355TRLOO
RBC Europe Limited	2026-03-13	14:34:26	477	208.0000	BATE	00325521356TRLOO
RBC Europe Limited	2026-03-13	14:34:26	1,579	208.0000	CHIX	00325521357TRLOO
RBC Europe Limited	2026-03-13	14:34:26	1,365	208.0000	CHIX	00325521358TRLOO
RBC Europe Limited	2026-03-13	14:34:26	1,455	208.0000	CHIX	00325521359TRLOO
RBC Europe Limited	2026-03-13	14:34:26	477	208.0000	CHIX	00325521360TRLOO
RBC Europe Limited	2026-03-13	14:34:26	2,904	208.0000	XLON	00325521361TRLOO
RBC Europe Limited	2026-03-13	14:34:26	484	208.0000	TRQX	00325521362TRLOO
RBC Europe Limited	2026-03-13	14:34:26	12,285	208.0000	XLON	00325521363TRLOO
RBC Europe Limited	2026-03-13	14:34:26	1,732	208.0000	TRQX	00325521365TRLOO
RBC Europe Limited	2026-03-13	14:34:26	12,232	208.0000	XLON	00325521366TRLOO
RBC Europe Limited	2026-03-13	14:34:26	1,338	208.0000	XLON	00325521367TRLOO
RBC Europe Limited	2026-03-13	14:34:26	685	208.0000	TRQX	00325521368TRLOO
RBC Europe Limited	2026-03-13	14:34:26	2,635	208.0000	XLON	00325521369TRLOO
RBC Europe Limited	2026-03-13	14:34:26	770	208.0000	TRQX	00325521370TRLOO
RBC Europe Limited	2026-03-13	14:34:26	1,124	208.0000	XLON	00325521371TRLOO
RBC Europe Limited	2026-03-13	14:34:26	477	208.0000	TRQX	00325521372TRLOO
RBC Europe Limited	2026-03-13	14:34:26	310	208.0000	XLON	00325521373TRLOO
RBC Europe Limited	2026-03-13	14:45:12	430	208.0000	CHIX	00325525045TRLOO
RBC Europe Limited	2026-03-13	14:46:28	405	208.0000	CHIX	00325525338TRLOO
RBC Europe Limited	2026-03-13	14:46:28	405	208.0000	AQXE	00325525339TRLOO
RBC Europe Limited	2026-03-13	14:46:28	441	208.0000	CHIX	00325525340TRLOO
RBC Europe Limited	2026-03-13	14:46:28	1,323	208.0000	TRQX	00325525342TRLOO
RBC Europe Limited	2026-03-13	14:46:28	405	208.0000	TRQX	00325525344TRLOO
RBC Europe Limited	2026-03-13	14:46:28	1,576	208.0000	XLON	00325525345TRLOO
RBC Europe Limited	2026-03-13	14:46:28	1,306	208.0000	XLON	00325525349TRLOO
RBC Europe Limited	2026-03-13	14:46:28	906	208.0000	XLON	00325525350TRLOO
RBC Europe Limited	2026-03-13	14:46:28	828	208.0000	XLON	00325525358TRLOO
RBC Europe Limited	2026-03-13	14:46:28	929	208.0000	XLON	00325525359TRLOO
RBC Europe Limited	2026-03-13	15:01:02	404	207.5000	AQXE	00325530229TRLOO
RBC Europe Limited	2026-03-13	15:01:02	484	207.5000	XLON	00325530230TRLOO
RBC Europe Limited	2026-03-13	15:01:02	411	207.5000	XLON	00325530231TRLOO
RBC Europe Limited	2026-03-13	15:01:02	444	207.5000	XLON	00325530233TRLOO
RBC Europe Limited	2026-03-13	15:01:02	444	207.5000	XLON	00325530234TRLOO
RBC Europe Limited	2026-03-13	15:01:02	422	207.5000	XLON	00325530235TRLOO
RBC Europe Limited	2026-03-13	15:16:00	200	207.0000	AQXE	00325534294TRLOO
RBC Europe Limited	2026-03-13	15:30:27	874	207.0000	CHIX	00325539189TRLOO
RBC Europe Limited	2026-03-13	15:30:27	87	207.0000	CHIX	00325539190TRLOO
RBC Europe Limited	2026-03-13	15:30:27	1,093	207.0000	AQXE	00325539191TRLOO
RBC Europe Limited	2026-03-13	15:30:27	862	207.0000	TRQX	00325539192TRLOO
RBC Europe Limited	2026-03-13	15:30:27	5,603	207.0000	XLON	00325539193TRLOO
RBC Europe Limited	2026-03-13	15:30:27	439	207.0000	XLON	00325539194TRLOO
RBC Europe Limited	2026-03-13	15:30:27	414	207.0000	XLON	00325539195TRLOO
RBC Europe Limited	2026-03-13	15:30:27	427	207.0000	XLON	00325539196TRLOO
RBC Europe Limited	2026-03-13	15:30:27	414	207.0000	XLON	00325539197TRLOO
RBC Europe Limited	2026-03-13	15:42:23	442	207.5000	CHIX	00325542523TRLOO
RBC Europe Limited	2026-03-13	15:42:23	3,117	207.5000	CHIX	00325542524TRLOO
RBC Europe Limited	2026-03-13	15:42:23	3,200	207.5000	TRQX	00325542525TRLOO
RBC Europe Limited	2026-03-13	15:42:23	474	207.5000	XLON	00325542526TRLOO
RBC Europe Limited	2026-03-13	15:42:23	876	207.5000	XLON	00325542527TRLOO
RBC Europe Limited	2026-03-13	15:42:23	12,000	207.5000	XLON	00325542528TRLOO
RBC Europe Limited	2026-03-13	15:42:23	869	207.5000	XLON	00325542529TRLOO
RBC Europe Limited	2026-03-13	15:42:23	848	207.5000	XLON	00325542530TRLOO
RBC Europe Limited	2026-03-13	15:57:17	423	207.5000	TRQX	00325547344TRLOO
RBC Europe Limited	2026-03-13	15:57:17	420	207.5000	TRQX	00325547345TRLOO
RBC Europe Limited	2026-03-13	15:57:17	414	207.5000	TRQX	00325547346TRLOO
RBC Europe Limited	2026-03-13	15:57:17	1,263	207.5000	TRQX	00325547347TRLOO
RBC Europe Limited	2026-03-13	15:57:17	453	207.5000	CHIX	00325547351TRLOO
RBC Europe Limited	2026-03-13	16:01:25	463	207.5000	TRQX	00325549650TRLOO
RBC Europe Limited	2026-03-13	16:02:00	1,269	207.5000	XLON	00325549898TRLOO
RBC Europe Limited	2026-03-13	16:02:00	462	207.5000	XLON	00325549899TRLOO
RBC Europe Limited	2026-03-13	16:02:00	412	207.5000	XLON	00325549900TRLOO
RBC Europe Limited	2026-03-13	16:02:00	2,105	207.5000	XLON	00325549901TRLOO
RBC Europe Limited	2026-03-13	16:02:00	66	207.5000	CHIX	00325549902TRLOO
RBC Europe Limited	2026-03-13	16:02:00	323	207.5000	CHIX	00325549903TRLOO
RBC Europe Limited	2026-03-13	16:02:00	106	207.5000	TRQX	00325549904TRLOO
RBC Europe Limited	2026-03-13	16:02:00	486	207.5000	TRQX	00325549905TRLOO

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-13	16:02:00	423	207.5000	TRQX	00325549906TRLO0
RBC Europe Limited	2026-03-13	16:02:00	1,316	207.5000	TRQX	00325549908TRLO0
RBC Europe Limited	2026-03-13	16:26:32	158	207.0000	CHIX	00325562456TRLO0
RBC Europe Limited	2026-03-13	16:27:11	97	207.0000	CHIX	00325562894TRLO0
RBC Europe Limited	2026-03-13	16:28:30	70	207.0000	CHIX	00325563982TRLO0
RBC Europe Limited	2026-03-13	16:29:38	598	207.5000	CHIX	00325565738TRLO0
RBC Europe Limited	2026-03-13	16:29:38	487	207.5000	CHIX	00325565742TRLO0