

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-16	08:12:19	411	209.5000	TRQX	00325676948TRLOO
RBC Europe Limited	2026-03-16	08:12:19	446	209.5000	XLON	00325676949TRLOO
RBC Europe Limited	2026-03-16	08:12:19	420	209.5000	XLON	00325676950TRLOO
RBC Europe Limited	2026-03-16	08:12:19	852	209.5000	XLON	00325676951TRLOO
RBC Europe Limited	2026-03-16	08:12:19	444	209.5000	XLON	00325676952TRLOO
RBC Europe Limited	2026-03-16	08:12:20	474	209.0000	XLON	00325676955TRLOO
RBC Europe Limited	2026-03-16	08:25:00	437	209.0000	XLON	00325678054TRLOO
RBC Europe Limited	2026-03-16	08:25:00	832	209.0000	XLON	00325678056TRLOO
RBC Europe Limited	2026-03-16	08:25:00	869	209.0000	XLON	00325678056TRLOO
RBC Europe Limited	2026-03-16	08:25:00	841	209.0000	XLON	00325678057TRLOO
RBC Europe Limited	2026-03-16	08:25:26	437	208.5000	XLON	00325678092TRLOO
RBC Europe Limited	2026-03-16	08:30:52	49	208.0000	XLON	00325678516TRLOO
RBC Europe Limited	2026-03-16	08:57:05	36	208.0000	XLON	00325680666TRLOO
RBC Europe Limited	2026-03-16	09:01:17	676	208.0000	XLON	00325680903TRLOO
RBC Europe Limited	2026-03-16	09:01:17	422	208.0000	XLON	00325680904TRLOO
RBC Europe Limited	2026-03-16	09:01:17	418	208.0000	XLON	00325680905TRLOO
RBC Europe Limited	2026-03-16	09:01:17	406	208.0000	XLON	00325680906TRLOO
RBC Europe Limited	2026-03-16	09:01:17	412	208.0000	XLON	00325680907TRLOO
RBC Europe Limited	2026-03-16	09:31:31	3,564	207.5000	XLON	00325682763TRLOO
RBC Europe Limited	2026-03-16	09:31:31	413	207.5000	XLON	00325682764TRLOO
RBC Europe Limited	2026-03-16	09:31:31	426	207.5000	XLON	00325682765TRLOO
RBC Europe Limited	2026-03-16	09:31:31	1,197	207.5000	TRQX	00325682766TRLOO
RBC Europe Limited	2026-03-16	09:31:31	430	207.5000	XLON	00325682767TRLOO
RBC Europe Limited	2026-03-16	09:31:31	411	207.5000	XLON	00325682768TRLOO
RBC Europe Limited	2026-03-16	09:31:31	165	207.5000	TRQX	00325682769TRLOO
RBC Europe Limited	2026-03-16	09:31:33	1,515	207.0000	TRQX	00325682790TRLOO
RBC Europe Limited	2026-03-16	09:31:33	2,090	207.0000	XLON	00325682791TRLOO
RBC Europe Limited	2026-03-16	09:59:24	405	207.0000	XLON	00325684336TRLOO
RBC Europe Limited	2026-03-16	09:59:24	843	207.0000	XLON	00325684337TRLOO
RBC Europe Limited	2026-03-16	09:59:24	848	207.0000	XLON	00325684338TRLOO
RBC Europe Limited	2026-03-16	09:59:24	832	207.0000	XLON	00325684339TRLOO
RBC Europe Limited	2026-03-16	09:59:24	870	207.0000	XLON	00325684340TRLOO
RBC Europe Limited	2026-03-16	10:34:13	21	206.5000	XLON	00325686078TRLOO
RBC Europe Limited	2026-03-16	10:34:13	5	206.5000	XLON	00325686079TRLOO
RBC Europe Limited	2026-03-16	11:10:00	832	208.0000	XLON	00325688017TRLOO
RBC Europe Limited	2026-03-16	12:07:57	1,407	208.0000	AQXE	00325691075TRLOO
RBC Europe Limited	2026-03-16	12:07:57	443	208.0000	AQXE	00325691076TRLOO
RBC Europe Limited	2026-03-16	12:07:57	469	208.0000	BATE	00325691077TRLOO
RBC Europe Limited	2026-03-16	12:07:57	420	208.0000	AQXE	00325691078TRLOO
RBC Europe Limited	2026-03-16	12:07:57	469	208.0000	CHIX	00325691079TRLOO
RBC Europe Limited	2026-03-16	12:07:57	409	208.0000	AQXE	00325691080TRLOO
RBC Europe Limited	2026-03-16	12:07:57	414	208.0000	AQXE	00325691081TRLOO
RBC Europe Limited	2026-03-16	12:07:57	469	208.0000	TRQX	00325691082TRLOO
RBC Europe Limited	2026-03-16	12:07:57	4,839	208.0000	XLON	00325691083TRLOO
RBC Europe Limited	2026-03-16	12:07:57	1,191	208.0000	XLON	00325691084TRLOO
RBC Europe Limited	2026-03-16	12:07:57	420	208.0000	XLON	00325691085TRLOO
RBC Europe Limited	2026-03-16	12:07:57	1,015	208.0000	XLON	00325691086TRLOO
RBC Europe Limited	2026-03-16	12:07:57	1,397	208.0000	XLON	00325691087TRLOO
RBC Europe Limited	2026-03-16	12:08:27	485	208.5000	AQXE	00325691104TRLOO
RBC Europe Limited	2026-03-16	12:08:27	354	208.5000	BATE	00325691105TRLOO
RBC Europe Limited	2026-03-16	12:08:27	131	208.5000	BATE	00325691106TRLOO
RBC Europe Limited	2026-03-16	12:08:27	485	208.5000	CHIX	00325691107TRLOO
RBC Europe Limited	2026-03-16	12:08:27	485	208.5000	TRQX	00325691108TRLOO
RBC Europe Limited	2026-03-16	12:08:27	2,998	208.5000	XLON	00325691109TRLOO
RBC Europe Limited	2026-03-16	12:27:39	416	208.5000	XLON	00325692015TRLOO
RBC Europe Limited	2026-03-16	12:27:39	414	208.5000	XLON	00325692016TRLOO
RBC Europe Limited	2026-03-16	12:27:39	428	208.5000	XLON	00325692017TRLOO
RBC Europe Limited	2026-03-16	12:27:39	405	208.5000	XLON	00325692018TRLOO
RBC Europe Limited	2026-03-16	12:27:39	413	208.5000	XLON	00325692019TRLOO
RBC Europe Limited	2026-03-16	12:50:02	408	208.0000	AQXE	00325693451TRLOO
RBC Europe Limited	2026-03-16	12:50:02	427	208.0000	XLON	00325693452TRLOO
RBC Europe Limited	2026-03-16	12:50:02	402	208.0000	XLON	00325693453TRLOO
RBC Europe Limited	2026-03-16	12:50:02	831	208.0000	XLON	00325693454TRLOO
RBC Europe Limited	2026-03-16	12:50:02	818	208.0000	XLON	00325693455TRLOO
RBC Europe Limited	2026-03-16	12:50:02	511	208.0000	XLON	00325693456TRLOO
RBC Europe Limited	2026-03-16	13:52:35	513	207.5000	XLON	00325698979TRLOO
RBC Europe Limited	2026-03-16	13:52:35	413	207.5000	XLON	00325698980TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-16	13:52:35	425	207.5000	XLON	00325698981TRLOO
RBC Europe Limited	2026-03-16	13:52:35	414	207.5000	XLON	00325698982TRLOO
RBC Europe Limited	2026-03-16	13:52:35	417	207.5000	XLON	00325698983TRLOO
RBC Europe Limited	2026-03-16	13:59:38	9	208.0000	CHIX	00325699972TRLOO
RBC Europe Limited	2026-03-16	14:12:15	2,681	208.0000	CHIX	00325702845TRLOO
RBC Europe Limited	2026-03-16	14:12:15	558	208.0000	CHIX	00325702846TRLOO
RBC Europe Limited	2026-03-16	14:12:15	417	208.0000	CHIX	00325702847TRLOO
RBC Europe Limited	2026-03-16	14:12:15	2,539	208.0000	TRQX	00325702848TRLOO
RBC Europe Limited	2026-03-16	14:12:15	9,744	208.0000	XLON	00325702849TRLOO
RBC Europe Limited	2026-03-16	14:12:15	446	208.0000	XLON	00325702845TRLOO
RBC Europe Limited	2026-03-16	14:12:15	836	208.0000	XLON	00325702851TRLOO
RBC Europe Limited	2026-03-16	14:12:15	823	208.0000	XLON	00325702852TRLOO
RBC Europe Limited	2026-03-16	14:12:15	838	208.0000	XLON	00325702853TRLOO
RBC Europe Limited	2026-03-16	14:12:29	2,389	208.0000	XLON	00325702935TRLOO
RBC Europe Limited	2026-03-16	14:12:29	810	208.0000	TRQX	00325702936TRLOO
RBC Europe Limited	2026-03-16	14:24:30	463	207.5000	CHIX	00325705709TRLOO
RBC Europe Limited	2026-03-16	14:24:30	66	207.5000	TRQX	00325705710TRLOO
RBC Europe Limited	2026-03-16	14:24:30	397	207.5000	TRQX	00325705711TRLOO
RBC Europe Limited	2026-03-16	14:24:30	2,249	207.5000	XLON	00325705712TRLOO
RBC Europe Limited	2026-03-16	14:24:30	419	207.5000	XLON	00325705713TRLOO
RBC Europe Limited	2026-03-16	15:42:06	486	208.0000	BATE	00325718862TRLOO
RBC Europe Limited	2026-03-16	15:42:06	972	208.0000	AQXE	00325718863TRLOO
RBC Europe Limited	2026-03-16	15:42:06	486	208.0000	CHIX	00325718864TRLOO
RBC Europe Limited	2026-03-16	15:42:06	433	208.0000	AQXE	00325718865TRLOO
RBC Europe Limited	2026-03-16	15:42:06	486	208.0000	TRQX	00325718866TRLOO
RBC Europe Limited	2026-03-16	15:42:06	4,695	208.0000	XLON	00325718867TRLOO
RBC Europe Limited	2026-03-16	15:42:06	1,291	208.0000	XLON	00325718868TRLOO
RBC Europe Limited	2026-03-16	15:42:06	1,267	208.0000	XLON	00325718869TRLOO
RBC Europe Limited	2026-03-16	15:42:06	1,285	208.0000	XLON	00325718870TRLOO
RBC Europe Limited	2026-03-16	15:42:06	447	208.0000	XLON	00325718871TRLOO
RBC Europe Limited	2026-03-16	15:48:07	291	208.0000	AQXE	00325719778TRLOO
RBC Europe Limited	2026-03-16	15:53:02	1,547	208.0000	CHIX	00325720679TRLOO
RBC Europe Limited	2026-03-16	15:53:02	1,341	208.0000	BATE	00325720680TRLOO
RBC Europe Limited	2026-03-16	15:53:02	1,341	208.0000	TRQX	00325720681TRLOO
RBC Europe Limited	2026-03-16	16:04:33	1	208.0000	AQXE	00325723004TRLOO
RBC Europe Limited	2026-03-16	16:05:06	1,943	208.0000	AQXE	00325723114TRLOO
RBC Europe Limited	2026-03-16	16:05:06	1,341	208.0000	BATE	00325723115TRLOO
RBC Europe Limited	2026-03-16	16:05:06	1,582	208.0000	CHIX	00325723116TRLOO
RBC Europe Limited	2026-03-16	16:05:06	1,547	208.0000	TRQX	00325723117TRLOO
RBC Europe Limited	2026-03-16	16:05:06	451	208.0000	XLON	00325723118TRLOO
RBC Europe Limited	2026-03-16	16:05:06	440	208.0000	XLON	00325723119TRLOO
RBC Europe Limited	2026-03-16	16:05:06	427	208.0000	XLON	00325723120TRLOO
RBC Europe Limited	2026-03-16	16:05:06	421	208.0000	XLON	00325723121TRLOO
RBC Europe Limited	2026-03-16	16:05:06	6,258	208.0000	XLON	00325723122TRLOO
RBC Europe Limited	2026-03-16	16:22:29	211	208.0000	XLON	00325727183TRLOO
RBC Europe Limited	2026-03-16	16:24:03	462	208.0000	XLON	00325727584TRLOO
RBC Europe Limited	2026-03-16	16:26:41	4,420	208.0000	XLON	00325728130TRLOO
RBC Europe Limited	2026-03-16	16:26:41	401	208.0000	XLON	00325728131TRLOO
RBC Europe Limited	2026-03-16	16:26:41	443	208.0000	XLON	00325728132TRLOO
RBC Europe Limited	2026-03-16	16:26:41	417	208.0000	XLON	00325728133TRLOO
RBC Europe Limited	2026-03-16	16:26:41	424	208.0000	XLON	00325728134TRLOO
RBC Europe Limited	2026-03-16	16:26:41	2,503	208.0000	TRQX	00325728135TRLOO
RBC Europe Limited	2026-03-16	16:28:52	2	207.5000	CHIX	00325728712TRLOO
RBC Europe Limited	2026-03-17	08:30:47	420	206.5000	XLON	00325764560TRLOO
RBC Europe Limited	2026-03-17	08:30:47	440	206.5000	XLON	00325764561TRLOO
RBC Europe Limited	2026-03-17	08:30:47	423	206.5000	XLON	00325764562TRLOO
RBC Europe Limited	2026-03-17	08:30:47	421	206.5000	XLON	00325764563TRLOO
RBC Europe Limited	2026-03-17	08:30:47	492	206.5000	XLON	00325764564TRLOO
RBC Europe Limited	2026-03-17	08:30:47	78	206.5000	TRQX	00325764565TRLOO
RBC Europe Limited	2026-03-17	08:30:47	336	206.5000	TRQX	00325764566TRLOO
RBC Europe Limited	2026-03-17	09:07:20	405	206.5000	XLON	00325768217TRLOO
RBC Europe Limited	2026-03-17	09:07:20	413	206.5000	XLON	00325768218TRLOO
RBC Europe Limited	2026-03-17	09:07:20	424	206.5000	XLON	00325768219TRLOO
RBC Europe Limited	2026-03-17	09:07:20	407	206.5000	XLON	00325768220TRLOO
RBC Europe Limited	2026-03-17	09:07:20	4,129	206.5000	XLON	00325768221TRLOO
RBC Europe Limited	2026-03-17	09:07:20	1,692	206.5000	TRQX	00325768222TRLOO
RBC Europe Limited	2026-03-17	09:07:20	444	206.5000	XLON	00325768224TRLOO
RBC Europe Limited	2026-03-17	09:07:20	1,208	206.5000	XLON	00325768225TRLOO
RBC Europe Limited	2026-03-17	09:07:20	200	206.5000	TRQX	00325768226TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-17	09:07:20	1,018	206.5000	TRQX	00325768227TRLOO
RBC Europe Limited	2026-03-17	09:18:21	218	206.5000	XLON	00325769309TRLOO
RBC Europe Limited	2026-03-17	09:18:21	205	206.5000	XLON	00325769310TRLOO
RBC Europe Limited	2026-03-17	10:11:17	904	207.5000	BATE	00325774676TRLOO
RBC Europe Limited	2026-03-17	10:11:17	1,344	207.5000	CHIX	00325774677TRLOO
RBC Europe Limited	2026-03-17	10:11:17	904	207.5000	CHIX	00325774678TRLOO
RBC Europe Limited	2026-03-17	10:11:17	448	207.5000	TRQX	00325774681TRLOO
RBC Europe Limited	2026-03-17	10:11:17	193	207.5000	TRQX	00325774682TRLOO
RBC Europe Limited	2026-03-17	10:11:17	411	207.5000	XLON	00325774683TRLOO
RBC Europe Limited	2026-03-17	10:11:17	711	207.5000	TRQX	00325774684TRLOO
RBC Europe Limited	2026-03-17	10:11:17	1,255	207.5000	XLON	00325774685TRLOO
RBC Europe Limited	2026-03-17	10:11:17	331	207.5000	XLON	00325774686TRLOO
RBC Europe Limited	2026-03-17	10:11:17	36	207.5000	XLON	00325774687TRLOO
RBC Europe Limited	2026-03-17	10:11:17	503	207.5000	XLON	00325774688TRLOO
RBC Europe Limited	2026-03-17	10:11:17	2,950	207.5000	XLON	00325774689TRLOO
RBC Europe Limited	2026-03-17	10:11:17	5,162	207.5000	XLON	00325774690TRLOO
RBC Europe Limited	2026-03-17	10:48:30	1	207.0000	CHIX	00325777625TRLOO
RBC Europe Limited	2026-03-17	12:23:23	406	208.0000	BATE	00325785168TRLOO
RBC Europe Limited	2026-03-17	12:23:23	418	208.0000	AQXE	00325785169TRLOO
RBC Europe Limited	2026-03-17	12:23:23	406	208.0000	AQXE	00325785170TRLOO
RBC Europe Limited	2026-03-17	12:23:23	406	208.0000	CHIX	00325785171TRLOO
RBC Europe Limited	2026-03-17	12:23:23	406	208.0000	TRQX	00325785172TRLOO
RBC Europe Limited	2026-03-17	12:23:23	113	208.0000	XLON	00325785173TRLOO
RBC Europe Limited	2026-03-17	12:23:23	322	208.0000	XLON	00325785174TRLOO
RBC Europe Limited	2026-03-17	12:23:23	425	208.0000	XLON	00325785175TRLOO
RBC Europe Limited	2026-03-17	12:23:23	845	208.0000	XLON	00325785176TRLOO
RBC Europe Limited	2026-03-17	12:23:23	483	208.0000	XLON	00325785177TRLOO
RBC Europe Limited	2026-03-17	13:23:11	2,790	210.0000	AQXE	00325794440TRLOO
RBC Europe Limited	2026-03-17	13:23:11	1,491	210.0000	BATE	00325794441TRLOO
RBC Europe Limited	2026-03-17	13:23:11	419	210.0000	BATE	00325794442TRLOO
RBC Europe Limited	2026-03-17	13:23:11	838	210.0000	AQXE	00325794443TRLOO
RBC Europe Limited	2026-03-17	13:23:11	1,395	210.0000	CHIX	00325794444TRLOO
RBC Europe Limited	2026-03-17	13:23:11	419	210.0000	CHIX	00325794445TRLOO
RBC Europe Limited	2026-03-17	13:23:11	1,395	210.0000	TRQX	00325794446TRLOO
RBC Europe Limited	2026-03-17	13:23:11	419	210.0000	TRQX	00325794447TRLOO
RBC Europe Limited	2026-03-17	13:23:11	12,090	210.0000	XLON	00325794448TRLOO
RBC Europe Limited	2026-03-17	13:23:11	222	210.0000	XLON	00325794449TRLOO
RBC Europe Limited	2026-03-17	13:23:11	2,782	210.0000	XLON	00325794450TRLOO
RBC Europe Limited	2026-03-17	13:23:11	349	210.0000	XLON	00325794451TRLOO
RBC Europe Limited	2026-03-17	13:23:27	786	210.0000	XLON	00325794470TRLOO
RBC Europe Limited	2026-03-17	13:23:27	135	210.0000	TRQX	00325794471TRLOO
RBC Europe Limited	2026-03-17	13:23:27	321	210.0000	TRQX	00325794472TRLOO
RBC Europe Limited	2026-03-17	13:46:00	3,783	210.0000	XLON	00325803268TRLOO
RBC Europe Limited	2026-03-17	13:46:00	1,519	210.0000	XLON	00325803269TRLOO
RBC Europe Limited	2026-03-17	14:08:48	444	210.0000	AQXE	00325811129TRLOO
RBC Europe Limited	2026-03-17	14:08:48	421	210.0000	AQXE	00325811130TRLOO
RBC Europe Limited	2026-03-17	14:08:48	259	210.0000	AQXE	00325811131TRLOO
RBC Europe Limited	2026-03-17	14:08:48	175	210.0000	AQXE	00325811132TRLOO
RBC Europe Limited	2026-03-17	14:08:48	157	210.0000	XLON	00325811133TRLOO
RBC Europe Limited	2026-03-17	14:08:48	452	210.0000	XLON	00325811134TRLOO
RBC Europe Limited	2026-03-17	14:08:48	437	210.0000	XLON	00325811135TRLOO
RBC Europe Limited	2026-03-17	14:08:48	1,744	210.0000	XLON	00325811136TRLOO
RBC Europe Limited	2026-03-17	14:08:48	1,708	210.0000	XLON	00325811137TRLOO
RBC Europe Limited	2026-03-17	14:38:18	431	211.0000	XLON	00325822314TRLOO
RBC Europe Limited	2026-03-17	15:29:19	880	211.5000	BATE	00325845138TRLOO
RBC Europe Limited	2026-03-17	15:29:19	484	211.5000	BATE	00325845139TRLOO
RBC Europe Limited	2026-03-17	15:29:19	880	211.5000	CHIX	00325845140TRLOO
RBC Europe Limited	2026-03-17	15:29:19	2,640	211.5000	AQXE	00325845141TRLOO
RBC Europe Limited	2026-03-17	15:29:19	484	211.5000	CHIX	00325845142TRLOO
RBC Europe Limited	2026-03-17	15:29:19	1,452	211.5000	AQXE	00325845143TRLOO
RBC Europe Limited	2026-03-17	15:29:19	9,240	211.5000	XLON	00325845144TRLOO
RBC Europe Limited	2026-03-17	15:29:19	495	211.5000	XLON	00325845145TRLOO
RBC Europe Limited	2026-03-17	15:29:19	154	211.5000	XLON	00325845146TRLOO
RBC Europe Limited	2026-03-17	15:29:19	162	211.5000	TRQX	00325845147TRLOO
RBC Europe Limited	2026-03-17	15:29:19	710	211.5000	XLON	00325845148TRLOO
RBC Europe Limited	2026-03-17	15:29:19	183	211.5000	XLON	00325845149TRLOO
RBC Europe Limited	2026-03-17	15:29:19	756	211.5000	TRQX	00325845150TRLOO
RBC Europe Limited	2026-03-17	15:29:19	283	211.5000	XLON	00325845151TRLOO
RBC Europe Limited	2026-03-17	15:29:19	195	211.5000	TRQX	00325845152TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-17	15:29:19	6	211.5000	XLON	00325845153TRLOO
RBC Europe Limited	2026-03-17	15:29:19	378	211.5000	XLON	00325845154TRLOO
RBC Europe Limited	2026-03-17	15:29:19	121	211.5000	TRQX	00325845155TRLOO
RBC Europe Limited	2026-03-17	15:29:19	103	211.5000	XLON	00325845156TRLOO
RBC Europe Limited	2026-03-17	15:29:19	113	211.5000	XLON	00325845157TRLOO
RBC Europe Limited	2026-03-17	15:52:48	413	212.0000	CHIX	00325854388TRLOO
RBC Europe Limited	2026-03-17	15:52:48	689	212.0000	CHIX	00325854389TRLOO
RBC Europe Limited	2026-03-17	15:53:00	1,336	212.0000	XLON	00325854438TRLOO
RBC Europe Limited	2026-03-17	16:02:35	413	212.0000	BATE	00325858327TRLOO
RBC Europe Limited	2026-03-17	16:02:35	1,389	212.0000	BATE	00325858329TRLOO
RBC Europe Limited	2026-03-17	16:02:35	826	212.0000	AQXE	00325858330TRLOO
RBC Europe Limited	2026-03-17	16:02:35	407	212.0000	BATE	00325858331TRLOO
RBC Europe Limited	2026-03-17	16:02:35	2,778	212.0000	AQXE	00325858333TRLOO
RBC Europe Limited	2026-03-17	16:02:35	700	212.0000	CHIX	00325858334TRLOO
RBC Europe Limited	2026-03-17	16:02:35	814	212.0000	AQXE	00325858335TRLOO
RBC Europe Limited	2026-03-17	16:02:35	36	212.0000	XLON	00325858336TRLOO
RBC Europe Limited	2026-03-17	16:02:35	407	212.0000	CHIX	00325858337TRLOO
RBC Europe Limited	2026-03-17	16:02:35	421	212.0000	CHIX	00325858338TRLOO
RBC Europe Limited	2026-03-17	16:02:35	120	212.0000	XLON	00325858339TRLOO
RBC Europe Limited	2026-03-17	16:02:35	71	212.0000	XLON	00325858340TRLOO
RBC Europe Limited	2026-03-17	16:02:35	14	212.0000	XLON	00325858342TRLOO
RBC Europe Limited	2026-03-17	16:02:35	36	212.0000	XLON	00325858343TRLOO
RBC Europe Limited	2026-03-17	16:02:35	413	212.0000	TRQX	00325858344TRLOO
RBC Europe Limited	2026-03-17	16:02:35	1,567	212.0000	TRQX	00325858345TRLOO
RBC Europe Limited	2026-03-17	16:02:35	90	212.0000	TRQX	00325858347TRLOO
RBC Europe Limited	2026-03-17	16:02:35	1,100	212.0000	XLON	00325858349TRLOO
RBC Europe Limited	2026-03-17	16:02:42	2,778	212.0000	AQXE	00325858414TRLOO
RBC Europe Limited	2026-03-17	16:02:42	881	212.0000	XLON	00325858415TRLOO
RBC Europe Limited	2026-03-17	16:02:42	814	212.0000	AQXE	00325858416TRLOO
RBC Europe Limited	2026-03-17	16:02:42	1,389	212.0000	BATE	00325858417TRLOO
RBC Europe Limited	2026-03-17	16:02:42	4,630	212.0000	XLON	00325858418TRLOO
RBC Europe Limited	2026-03-17	16:02:42	407	212.0000	BATE	00325858419TRLOO
RBC Europe Limited	2026-03-17	16:02:42	628	212.0000	XLON	00325858420TRLOO
RBC Europe Limited	2026-03-17	16:02:42	1,567	212.0000	CHIX	00325858421TRLOO
RBC Europe Limited	2026-03-17	16:02:42	1,628	212.0000	XLON	00325858422TRLOO
RBC Europe Limited	2026-03-17	16:02:42	734	212.0000	CHIX	00325858423TRLOO
RBC Europe Limited	2026-03-17	16:02:42	317	212.0000	TRQX	00325858424TRLOO
RBC Europe Limited	2026-03-17	16:02:42	591	212.0000	TRQX	00325858425TRLOO
RBC Europe Limited	2026-03-17	16:02:42	1,674	212.0000	TRQX	00325858426TRLOO
RBC Europe Limited	2026-03-17	16:02:55	5,040	212.0000	XLON	00325858544TRLOO
RBC Europe Limited	2026-03-17	16:02:55	226	212.0000	CHIX	00325858555TRLOO
RBC Europe Limited	2026-03-17	16:03:01	1,680	212.0000	XLON	00325858594TRLOO
RBC Europe Limited	2026-03-17	16:03:04	1,267	212.0000	XLON	00325858644TRLOO
RBC Europe Limited	2026-03-17	16:03:22	884	212.0000	XLON	00325858770TRLOO
RBC Europe Limited	2026-03-17	16:03:25	562	212.0000	XLON	00325858788TRLOO
RBC Europe Limited	2026-03-17	16:03:28	474	212.0000	XLON	00325858809TRLOO
RBC Europe Limited	2026-03-17	16:03:30	462	212.0000	XLON	00325858819TRLOO
RBC Europe Limited	2026-03-17	16:03:32	402	212.0000	XLON	00325858834TRLOO
RBC Europe Limited	2026-03-17	16:03:34	455	212.0000	XLON	00325858856TRLOO
RBC Europe Limited	2026-03-17	16:03:36	475	212.0000	XLON	00325858870TRLOO
RBC Europe Limited	2026-03-17	16:03:39	443	212.0000	XLON	00325858876TRLOO
RBC Europe Limited	2026-03-17	16:03:42	470	212.0000	XLON	00325858895TRLOO
RBC Europe Limited	2026-03-17	16:03:45	484	212.0000	XLON	00325858926TRLOO
RBC Europe Limited	2026-03-17	16:03:47	461	212.0000	XLON	00325858980TRLOO
RBC Europe Limited	2026-03-17	16:03:49	480	212.0000	XLON	00325858990TRLOO
RBC Europe Limited	2026-03-17	16:03:51	472	212.0000	XLON	00325858999TRLOO
RBC Europe Limited	2026-03-17	16:04:34	418	212.0000	XLON	00325859237TRLOO
RBC Europe Limited	2026-03-17	16:05:13	409	212.0000	XLON	00325859700TRLOO
RBC Europe Limited	2026-03-17	16:05:49	407	212.0000	XLON	00325859962TRLOO
RBC Europe Limited	2026-03-17	16:06:28	436	212.0000	XLON	00325860152TRLOO
RBC Europe Limited	2026-03-17	16:07:06	434	212.0000	XLON	00325860497TRLOO
RBC Europe Limited	2026-03-19	08:02:29	480	220.0000	XLON	00326157192TRLOO
RBC Europe Limited	2026-03-19	08:02:29	458	220.0000	XLON	00326157193TRLOO
RBC Europe Limited	2026-03-19	08:15:33	469	222.5000	TRQX	00326160879TRLOO
RBC Europe Limited	2026-03-19	08:15:33	1,076	222.5000	XLON	00326160880TRLOO
RBC Europe Limited	2026-03-19	08:15:33	432	222.5000	XLON	00326160881TRLOO
RBC Europe Limited	2026-03-19	08:15:33	31	222.5000	XLON	00326160882TRLOO
RBC Europe Limited	2026-03-19	08:15:33	365	222.5000	XLON	00326160883TRLOO
RBC Europe Limited	2026-03-19	08:20:54	412	223.0000	XLON	00326162526TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-19	08:20:56	822	223.0000	BATE	00326162585TRLOO
RBC Europe Limited	2026-03-19	08:20:56	1,383	223.0000	XLON	00326162586TRLOO
RBC Europe Limited	2026-03-19	08:21:24	420	223.0000	XLON	00326162670TRLOO
RBC Europe Limited	2026-03-19	08:21:24	428	223.0000	XLON	00326162671TRLOO
RBC Europe Limited	2026-03-19	08:21:37	468	223.0000	CHIX	00326162776TRLOO
RBC Europe Limited	2026-03-19	08:21:37	439	223.0000	XLON	00326162777TRLOO
RBC Europe Limited	2026-03-19	08:24:16	37	222.5000	XLON	00326163310TRLOO
RBC Europe Limited	2026-03-19	08:24:16	434	222.5000	XLON	00326163311TRLOO
RBC Europe Limited	2026-03-19	08:25:50	200	222.5000	XLON	00326163751TRLOO
RBC Europe Limited	2026-03-19	08:25:50	269	222.5000	XLON	00326163752TRLOO
RBC Europe Limited	2026-03-19	08:48:47	439	222.0000	XLON	00326168298TRLOO
RBC Europe Limited	2026-03-19	08:48:47	425	222.0000	XLON	00326168299TRLOO
RBC Europe Limited	2026-03-19	08:48:47	434	222.0000	XLON	00326168300TRLOO
RBC Europe Limited	2026-03-19	08:48:47	420	222.0000	XLON	00326168301TRLOO
RBC Europe Limited	2026-03-19	08:48:47	446	222.0000	XLON	00326168302TRLOO
RBC Europe Limited	2026-03-19	08:50:57	487	221.5000	TRQX	00326168528TRLOO
RBC Europe Limited	2026-03-19	08:50:57	1,644	221.5000	XLON	00326168529TRLOO
RBC Europe Limited	2026-03-19	08:51:42	1,543	221.0000	XLON	00326168661TRLOO
RBC Europe Limited	2026-03-19	08:51:42	464	221.0000	TRQX	00326168662TRLOO
RBC Europe Limited	2026-03-19	08:51:42	238	221.0000	XLON	00326168663TRLOO
RBC Europe Limited	2026-03-19	09:16:40	419	220.5000	XLON	00326172652TRLOO
RBC Europe Limited	2026-03-19	09:16:40	446	220.5000	XLON	00326172653TRLOO
RBC Europe Limited	2026-03-19	09:16:40	430	220.5000	XLON	00326172654TRLOO
RBC Europe Limited	2026-03-19	09:16:40	429	220.5000	XLON	00326172655TRLOO
RBC Europe Limited	2026-03-19	09:16:40	412	220.5000	XLON	00326172656TRLOO
RBC Europe Limited	2026-03-19	09:18:45	691	220.0000	XLON	00326172904TRLOO
RBC Europe Limited	2026-03-19	09:25:48	547	219.5000	XLON	00326174269TRLOO
RBC Europe Limited	2026-03-19	09:25:48	487	219.5000	TRQX	00326174270TRLOO
RBC Europe Limited	2026-03-19	09:25:48	418	219.5000	XLON	00326174271TRLOO
RBC Europe Limited	2026-03-19	09:29:42	477	219.5000	BATE	00326175419TRLOO
RBC Europe Limited	2026-03-19	09:29:42	954	219.5000	XLON	00326175420TRLOO
RBC Europe Limited	2026-03-19	09:29:42	69	219.5000	TRQX	00326175421TRLOO
RBC Europe Limited	2026-03-19	09:32:22	701	219.0000	XLON	00326176059TRLOO
RBC Europe Limited	2026-03-19	09:34:37	414	218.5000	XLON	00326176409TRLOO
RBC Europe Limited	2026-03-19	09:51:29	445	219.5000	XLON	00326179903TRLOO
RBC Europe Limited	2026-03-19	09:54:31	676	219.5000	XLON	00326180442TRLOO
RBC Europe Limited	2026-03-19	09:54:31	422	219.0000	XLON	00326180443TRLOO
RBC Europe Limited	2026-03-19	09:55:25	414	219.0000	XLON	00326180659TRLOO
RBC Europe Limited	2026-03-19	09:55:25	695	219.0000	XLON	00326180660TRLOO
RBC Europe Limited	2026-03-19	09:58:34	573	219.0000	XLON	00326181555TRLOO
RBC Europe Limited	2026-03-19	10:23:12	441	218.5000	XLON	00326185216TRLOO
RBC Europe Limited	2026-03-19	10:23:12	430	218.5000	XLON	00326185217TRLOO
RBC Europe Limited	2026-03-19	10:23:12	434	218.5000	XLON	00326185218TRLOO
RBC Europe Limited	2026-03-19	10:23:12	418	218.5000	XLON	00326185219TRLOO
RBC Europe Limited	2026-03-19	10:23:12	413	218.5000	XLON	00326185220TRLOO
RBC Europe Limited	2026-03-19	10:59:31	426	219.0000	AQXE	00326190144TRLOO
RBC Europe Limited	2026-03-19	10:59:31	426	219.0000	BATE	00326190145TRLOO
RBC Europe Limited	2026-03-19	10:59:40	852	219.0000	AQXE	00326190168TRLOO
RBC Europe Limited	2026-03-19	10:59:46	894	219.0000	AQXE	00326190172TRLOO
RBC Europe Limited	2026-03-19	11:13:09	410	219.0000	AQXE	00326192045TRLOO
RBC Europe Limited	2026-03-19	11:13:09	1,292	219.0000	XLON	00326192046TRLOO
RBC Europe Limited	2026-03-19	11:13:09	1,282	219.0000	XLON	00326192047TRLOO
RBC Europe Limited	2026-03-19	11:13:09	837	219.0000	XLON	00326192048TRLOO
RBC Europe Limited	2026-03-19	11:13:09	419	219.0000	XLON	00326192049TRLOO
RBC Europe Limited	2026-03-19	11:13:09	436	219.0000	XLON	00326192050TRLOO
RBC Europe Limited	2026-03-19	11:34:28	455	219.0000	BATE	00326195198TRLOO
RBC Europe Limited	2026-03-19	11:34:28	196	219.0000	XLON	00326195199TRLOO
RBC Europe Limited	2026-03-19	11:34:28	404	219.0000	XLON	00326195200TRLOO
RBC Europe Limited	2026-03-19	11:34:28	838	219.0000	XLON	00326195201TRLOO
RBC Europe Limited	2026-03-19	11:47:35	1,205	218.5000	XLON	00326196845TRLOO
RBC Europe Limited	2026-03-19	11:47:35	427	218.5000	XLON	00326196846TRLOO
RBC Europe Limited	2026-03-19	11:47:35	429	218.5000	XLON	00326196847TRLOO
RBC Europe Limited	2026-03-19	11:47:35	418	218.5000	XLON	00326196848TRLOO
RBC Europe Limited	2026-03-19	11:47:35	423	218.5000	XLON	00326196849TRLOO
RBC Europe Limited	2026-03-19	11:56:52	422	218.5000	XLON	00326198312TRLOO
RBC Europe Limited	2026-03-19	11:56:52	422	218.5000	XLON	00326198313TRLOO
RBC Europe Limited	2026-03-19	12:02:23	874	218.0000	XLON	00326199396TRLOO
RBC Europe Limited	2026-03-19	12:02:23	1,244	218.0000	XLON	00326199397TRLOO
RBC Europe Limited	2026-03-19	12:10:10	849	218.0000	XLON	00326201061TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-19	12:10:10	487	218.0000	TRQX	00326201062TRLOO
RBC Europe Limited	2026-03-19	12:25:48	494	217.5000	CHIX	00326203079TRLOO
RBC Europe Limited	2026-03-19	12:25:48	506	217.5000	XLON	00326203080TRLOO
RBC Europe Limited	2026-03-19	12:25:48	428	217.5000	XLON	00326203081TRLOO
RBC Europe Limited	2026-03-19	12:30:26	470	217.0000	AQXE	00326203603TRLOO
RBC Europe Limited	2026-03-19	12:30:26	470	217.0000	TRQX	00326203604TRLOO
RBC Europe Limited	2026-03-19	12:30:26	737	217.0000	XLON	00326203605TRLOO
RBC Europe Limited	2026-03-19	12:59:39	124	216.5000	XLON	00326207909TRLOO
RBC Europe Limited	2026-03-19	13:03:27	866	217.0000	CHIX	00326208569TRLOO
RBC Europe Limited	2026-03-19	13:03:27	1,404	217.0000	XLON	00326208570TRLOO
RBC Europe Limited	2026-03-19	13:09:58	302	216.5000	XLON	00326209636TRLOO
RBC Europe Limited	2026-03-19	13:09:58	133	216.5000	XLON	00326209637TRLOO
RBC Europe Limited	2026-03-19	13:09:58	432	216.5000	XLON	00326209641TRLOO
RBC Europe Limited	2026-03-19	13:09:58	417	216.5000	XLON	00326209642TRLOO
RBC Europe Limited	2026-03-19	13:09:58	418	216.5000	XLON	00326209643TRLOO
RBC Europe Limited	2026-03-19	13:09:58	423	216.5000	XLON	00326209644TRLOO
RBC Europe Limited	2026-03-19	13:17:47	429	217.0000	XLON	00326212514TRLOO
RBC Europe Limited	2026-03-19	13:23:31	445	216.5000	XLON	00326213977TRLOO
RBC Europe Limited	2026-03-19	13:23:31	734	216.5000	XLON	00326213978TRLOO
RBC Europe Limited	2026-03-19	13:23:31	420	216.5000	XLON	00326213979TRLOO
RBC Europe Limited	2026-03-19	13:35:06	678	216.0000	XLON	00326217505TRLOO
RBC Europe Limited	2026-03-19	13:35:06	1,153	216.0000	XLON	00326217506TRLOO
RBC Europe Limited	2026-03-19	13:35:06	465	216.0000	XLON	00326217507TRLOO
RBC Europe Limited	2026-03-19	13:35:06	444	216.0000	XLON	00326217508TRLOO
RBC Europe Limited	2026-03-19	13:35:06	432	216.0000	XLON	00326217509TRLOO
RBC Europe Limited	2026-03-19	13:35:06	498	216.0000	AQXE	00326217510TRLOO
RBC Europe Limited	2026-03-19	13:37:48	435	216.5000	XLON	00326218352TRLOO
RBC Europe Limited	2026-03-19	13:50:24	447	217.5000	XLON	00326224281TRLOO
RBC Europe Limited	2026-03-19	14:00:23	394	218.0000	CHIX	00326229065TRLOO
RBC Europe Limited	2026-03-19	14:00:23	434	218.0000	BATE	00326229066TRLOO
RBC Europe Limited	2026-03-19	14:00:23	434	218.0000	AQXE	00326229067TRLOO
RBC Europe Limited	2026-03-19	14:00:23	78	218.0000	CHIX	00326229068TRLOO
RBC Europe Limited	2026-03-19	14:00:23	434	218.0000	CHIX	00326229069TRLOO
RBC Europe Limited	2026-03-19	14:00:23	434	218.0000	TRQX	00326229070TRLOO
RBC Europe Limited	2026-03-19	14:00:23	1,358	218.0000	XLON	00326229071TRLOO
RBC Europe Limited	2026-03-19	14:00:23	1,319	218.0000	XLON	00326229072TRLOO
RBC Europe Limited	2026-03-19	14:00:23	2,497	218.0000	XLON	00326229073TRLOO
RBC Europe Limited	2026-03-19	14:00:23	478	218.0000	XLON	00326229074TRLOO
RBC Europe Limited	2026-03-19	14:00:23	858	218.0000	XLON	00326229075TRLOO
RBC Europe Limited	2026-03-19	14:00:35	472	218.0000	CHIX	00326229176TRLOO
RBC Europe Limited	2026-03-19	14:00:35	473	218.0000	XLON	00326229177TRLOO
RBC Europe Limited	2026-03-19	14:00:35	472	218.0000	TRQX	00326229178TRLOO
RBC Europe Limited	2026-03-19	14:07:41	465	217.0000	XLON	00326231649TRLOO
RBC Europe Limited	2026-03-19	14:07:41	446	217.0000	XLON	00326231650TRLOO
RBC Europe Limited	2026-03-19	14:07:41	436	217.0000	XLON	00326231651TRLOO
RBC Europe Limited	2026-03-19	14:07:41	431	217.0000	XLON	00326231652TRLOO
RBC Europe Limited	2026-03-19	14:07:41	449	217.0000	XLON	00326231653TRLOO
RBC Europe Limited	2026-03-19	14:31:31	446	217.0000	AQXE	00326243547TRLOO
RBC Europe Limited	2026-03-19	14:43:05	421	217.5000	AQXE	00326249048TRLOO
RBC Europe Limited	2026-03-19	14:43:07	100	217.5000	AQXE	00326249052TRLOO
RBC Europe Limited	2026-03-19	14:48:20	1,463	217.5000	AQXE	00326251598TRLOO
RBC Europe Limited	2026-03-19	14:48:20	418	217.5000	AQXE	00326251600TRLOO
RBC Europe Limited	2026-03-19	14:48:20	122	217.5000	AQXE	00326251601TRLOO
RBC Europe Limited	2026-03-19	14:59:36	291	217.5000	AQXE	00326256361TRLOO
RBC Europe Limited	2026-03-19	14:59:36	444	217.5000	AQXE	00326256362TRLOO
RBC Europe Limited	2026-03-19	14:59:36	1,571	217.5000	AQXE	00326256363TRLOO
RBC Europe Limited	2026-03-19	14:59:36	866	217.5000	AQXE	00326256364TRLOO
RBC Europe Limited	2026-03-19	14:59:36	489	217.5000	AQXE	00326256365TRLOO
RBC Europe Limited	2026-03-19	15:09:05	487	218.0000	BATE	00326262135TRLOO
RBC Europe Limited	2026-03-19	15:10:56	3,409	218.0000	XLON	00326263086TRLOO
RBC Europe Limited	2026-03-19	15:10:56	3,810	218.0000	XLON	00326263087TRLOO
RBC Europe Limited	2026-03-19	15:10:56	226	218.0000	XLON	00326263088TRLOO
RBC Europe Limited	2026-03-19	15:10:56	201	218.0000	BATE	00326263089TRLOO
RBC Europe Limited	2026-03-19	15:10:56	917	218.0000	XLON	00326263090TRLOO
RBC Europe Limited	2026-03-19	15:10:56	879	218.0000	XLON	00326263091TRLOO
RBC Europe Limited	2026-03-19	15:10:56	487	218.0000	CHIX	00326263092TRLOO
RBC Europe Limited	2026-03-19	15:10:56	474	218.0000	CHIX	00326263093TRLOO
RBC Europe Limited	2026-03-19	15:10:56	273	218.0000	BATE	00326263094TRLOO
RBC Europe Limited	2026-03-19	15:10:56	190	218.0000	BATE	00326263095TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-19	15:20:40	535	218.0000	BATE	00326266993TRLOO
RBC Europe Limited	2026-03-19	15:20:40	474	218.0000	BATE	00326266994TRLOO
RBC Europe Limited	2026-03-19	15:20:40	474	218.0000	CHIX	00326266995TRLOO
RBC Europe Limited	2026-03-19	15:20:40	1,295	218.0000	XLON	00326266996TRLOO
RBC Europe Limited	2026-03-19	15:20:40	1,461	218.0000	XLON	00326266997TRLOO
RBC Europe Limited	2026-03-19	15:20:40	474	218.0000	XLON	00326266998TRLOO
RBC Europe Limited	2026-03-19	15:20:40	432	218.0000	XLON	00326266999TRLOO
RBC Europe Limited	2026-03-19	15:20:40	441	218.0000	XLON	00326267000TRLOO
RBC Europe Limited	2026-03-19	15:33:55	412	217.5000	CHIX	00326271892TRLOO
RBC Europe Limited	2026-03-19	15:33:55	412	217.5000	TRQX	00326271893TRLOO
RBC Europe Limited	2026-03-19	15:33:55	1,524	217.5000	XLON	00326271894TRLOO
RBC Europe Limited	2026-03-19	15:33:55	420	217.5000	XLON	00326271895TRLOO
RBC Europe Limited	2026-03-19	15:33:55	425	217.5000	XLON	00326271896TRLOO
RBC Europe Limited	2026-03-19	15:33:55	448	217.5000	XLON	00326271897TRLOO
RBC Europe Limited	2026-03-19	15:33:55	441	217.5000	XLON	00326271898TRLOO
RBC Europe Limited	2026-03-19	15:43:29	435	218.0000	XLON	00326277070TRLOO
RBC Europe Limited	2026-03-19	15:44:08	392	218.0000	XLON	00326277452TRLOO
RBC Europe Limited	2026-03-19	15:44:08	70	218.0000	XLON	00326277453TRLOO
RBC Europe Limited	2026-03-19	15:44:08	610	218.0000	XLON	00326277454TRLOO
RBC Europe Limited	2026-03-19	15:51:33	454	218.0000	AQXE	00326281691TRLOO
RBC Europe Limited	2026-03-19	15:51:33	431	218.0000	AQXE	00326281692TRLOO
RBC Europe Limited	2026-03-19	15:51:33	431	218.0000	BATE	00326281693TRLOO
RBC Europe Limited	2026-03-19	15:51:33	431	218.0000	AQXE	00326281694TRLOO
RBC Europe Limited	2026-03-19	15:51:33	454	218.0000	TRQX	00326281695TRLOO
RBC Europe Limited	2026-03-19	15:51:33	1,944	218.0000	XLON	00326281696TRLOO
RBC Europe Limited	2026-03-19	15:51:33	431	218.0000	TRQX	00326281697TRLOO
RBC Europe Limited	2026-03-19	15:51:33	446	218.0000	XLON	00326281698TRLOO
RBC Europe Limited	2026-03-19	15:51:33	450	218.0000	XLON	00326281699TRLOO
RBC Europe Limited	2026-03-19	15:51:33	470	218.0000	XLON	00326281700TRLOO
RBC Europe Limited	2026-03-19	16:00:21	436	217.5000	AQXE	00326286146TRLOO
RBC Europe Limited	2026-03-19	16:00:21	1,633	217.5000	XLON	00326286147TRLOO
RBC Europe Limited	2026-03-19	16:00:21	426	217.5000	XLON	00326286148TRLOO
RBC Europe Limited	2026-03-19	16:00:21	432	217.5000	XLON	00326286149TRLOO
RBC Europe Limited	2026-03-19	16:00:21	445	217.5000	XLON	00326286150TRLOO
RBC Europe Limited	2026-03-19	16:00:21	437	217.5000	XLON	00326286151TRLOO
RBC Europe Limited	2026-03-19	16:08:36	1,596	217.0000	XLON	00326290371TRLOO
RBC Europe Limited	2026-03-19	16:08:36	418	217.0000	XLON	00326290372TRLOO
RBC Europe Limited	2026-03-19	16:08:36	443	217.0000	XLON	00326290373TRLOO
RBC Europe Limited	2026-03-19	16:08:36	467	217.0000	XLON	00326290374TRLOO
RBC Europe Limited	2026-03-19	16:08:36	451	217.0000	XLON	00326290375TRLOO
RBC Europe Limited	2026-03-19	16:08:36	481	217.0000	AQXE	00326290376TRLOO
RBC Europe Limited	2026-03-19	16:08:56	83	217.0000	BATE	00326290477TRLOO
RBC Europe Limited	2026-03-19	16:08:56	468	217.0000	TRQX	00326290478TRLOO
RBC Europe Limited	2026-03-19	16:11:59	385	217.0000	BATE	00326291933TRLOO
RBC Europe Limited	2026-03-19	16:11:59	936	217.0000	XLON	00326291934TRLOO
RBC Europe Limited	2026-03-19	16:11:59	469	217.0000	XLON	00326291935TRLOO
RBC Europe Limited	2026-03-19	16:11:59	434	217.0000	XLON	00326291936TRLOO
RBC Europe Limited	2026-03-19	16:11:59	459	217.0000	XLON	00326291937TRLOO
RBC Europe Limited	2026-03-19	16:11:59	499	217.0000	TRQX	00326291938TRLOO
RBC Europe Limited	2026-03-19	16:18:56	550	217.0000	TRQX	00326295465TRLOO
RBC Europe Limited	2026-03-19	16:22:07	915	217.5000	XLON	00326297264TRLOO
RBC Europe Limited	2026-03-19	16:22:07	4,506	217.5000	XLON	00326297265TRLOO
RBC Europe Limited	2026-03-19	16:22:10	735	217.5000	TRQX	00326297288TRLOO
RBC Europe Limited	2026-03-19	16:22:10	1,262	217.5000	TRQX	00326297289TRLOO
RBC Europe Limited	2026-03-19	16:22:14	795	217.5000	TRQX	00326297341TRLOO
RBC Europe Limited	2026-03-19	16:22:32	440	217.5000	XLON	00326297443TRLOO
RBC Europe Limited	2026-03-19	16:22:46	440	217.5000	XLON	00326297731TRLOO
RBC Europe Limited	2026-03-19	16:22:48	1,470	217.5000	XLON	00326297750TRLOO
RBC Europe Limited	2026-03-19	16:22:48	1,019	217.5000	CHIX	00326297751TRLOO
RBC Europe Limited	2026-03-19	16:26:01	468	217.0000	XLON	00326299551TRLOO
RBC Europe Limited	2026-03-19	16:26:01	550	217.0000	XLON	00326299552TRLOO
RBC Europe Limited	2026-03-20	08:02:06	31	215.5000	XLON	00326331206TRLOO
RBC Europe Limited	2026-03-20	08:10:25	2,415	216.0000	XLON	00326332155TRLOO
RBC Europe Limited	2026-03-20	08:10:25	864	216.0000	XLON	00326332156TRLOO
RBC Europe Limited	2026-03-20	08:10:25	1,422	216.0000	TRQX	00326332157TRLOO
RBC Europe Limited	2026-03-20	08:13:37	441	216.5000	XLON	00326332453TRLOO
RBC Europe Limited	2026-03-20	08:13:37	457	216.5000	XLON	00326332454TRLOO
RBC Europe Limited	2026-03-20	08:13:37	258	216.5000	TRQX	00326332455TRLOO
RBC Europe Limited	2026-03-20	08:13:37	169	216.5000	TRQX	00326332456TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-20	08:55:40	376	216.0000	XLON	00326336182TRLOO
RBC Europe Limited	2026-03-20	08:55:40	416	216.0000	XLON	00326336183TRLOO
RBC Europe Limited	2026-03-20	08:55:40	423	216.0000	XLON	00326336184TRLOO
RBC Europe Limited	2026-03-20	08:55:40	847	216.0000	XLON	00326336185TRLOO
RBC Europe Limited	2026-03-20	08:55:40	518	216.0000	XLON	00326336186TRLOO
RBC Europe Limited	2026-03-20	08:55:40	34	216.0000	XLON	00326336187TRLOO
RBC Europe Limited	2026-03-20	08:55:40	296	216.0000	XLON	00326336188TRLOO
RBC Europe Limited	2026-03-20	09:05:37	1,789	216.5000	CHIX	00326337044TRLOO
RBC Europe Limited	2026-03-20	09:05:37	6,636	216.5000	XLON	00326337045TRLOO
RBC Europe Limited	2026-03-20	09:05:37	435	216.5000	XLON	00326337046TRLOO
RBC Europe Limited	2026-03-20	09:05:37	436	216.5000	XLON	00326337047TRLOO
RBC Europe Limited	2026-03-20	09:05:37	861	216.5000	XLON	00326337048TRLOO
RBC Europe Limited	2026-03-20	09:05:37	2,370	216.5000	TRQX	00326337049TRLOO
RBC Europe Limited	2026-03-20	09:05:37	570	216.0000	XLON	00326337050TRLOO
RBC Europe Limited	2026-03-20	09:05:37	1,590	216.0000	XLON	00326337051TRLOO
RBC Europe Limited	2026-03-20	09:05:37	1,147	216.0000	TRQX	00326337052TRLOO
RBC Europe Limited	2026-03-20	09:41:04	435	216.0000	BATE	00326340317TRLOO
RBC Europe Limited	2026-03-20	09:41:04	796	216.0000	AQXE	00326340318TRLOO
RBC Europe Limited	2026-03-20	09:41:04	426	216.0000	AQXE	00326340319TRLOO
RBC Europe Limited	2026-03-20	09:41:04	1,305	216.0000	XLON	00326340320TRLOO
RBC Europe Limited	2026-03-20	09:41:04	845	216.0000	XLON	00326340321TRLOO
RBC Europe Limited	2026-03-20	09:41:04	432	216.0000	XLON	00326340322TRLOO
RBC Europe Limited	2026-03-20	09:41:04	743	216.0000	XLON	00326340323TRLOO
RBC Europe Limited	2026-03-20	09:41:04	101	216.0000	XLON	00326340324TRLOO
RBC Europe Limited	2026-03-20	09:48:58	427	215.5000	XLON	00326341281TRLOO
RBC Europe Limited	2026-03-20	09:48:58	413	215.5000	XLON	00326341282TRLOO
RBC Europe Limited	2026-03-20	09:48:58	419	215.5000	XLON	00326341283TRLOO
RBC Europe Limited	2026-03-20	09:48:58	422	215.5000	XLON	00326341284TRLOO
RBC Europe Limited	2026-03-20	09:48:58	417	215.5000	XLON	00326341285TRLOO
RBC Europe Limited	2026-03-20	09:55:24	451	215.0000	XLON	00326342189TRLOO
RBC Europe Limited	2026-03-20	09:55:24	425	215.0000	XLON	00326342190TRLOO
RBC Europe Limited	2026-03-20	09:55:24	426	215.0000	XLON	00326342191TRLOO
RBC Europe Limited	2026-03-20	10:09:45	465	214.5000	XLON	00326343998TRLOO
RBC Europe Limited	2026-03-20	10:20:45	119	214.0000	BATE	00326344966TRLOO
RBC Europe Limited	2026-03-20	10:20:45	312	214.0000	BATE	00326344967TRLOO
RBC Europe Limited	2026-03-20	10:20:45	431	214.0000	CHIX	00326344968TRLOO
RBC Europe Limited	2026-03-20	10:20:45	407	214.0000	XLON	00326344969TRLOO
RBC Europe Limited	2026-03-20	10:20:45	431	214.0000	TRQX	00326344970TRLOO
RBC Europe Limited	2026-03-20	10:20:45	473	214.0000	XLON	00326344971TRLOO
RBC Europe Limited	2026-03-20	10:20:45	466	214.0000	XLON	00326344972TRLOO
RBC Europe Limited	2026-03-20	10:20:45	431	214.0000	XLON	00326344973TRLOO
RBC Europe Limited	2026-03-20	10:20:45	239	214.0000	XLON	00326344974TRLOO
RBC Europe Limited	2026-03-20	10:21:23	216	214.0000	CHIX	00326345019TRLOO
RBC Europe Limited	2026-03-20	10:21:55	1	214.0000	XLON	00326345110TRLOO
RBC Europe Limited	2026-03-20	10:21:55	11	214.0000	BATE	00326345111TRLOO
RBC Europe Limited	2026-03-20	10:22:30	236	214.0000	TRQX	00326345172TRLOO
RBC Europe Limited	2026-03-20	10:52:45	2	214.5000	AQXE	00326348413TRLOO
RBC Europe Limited	2026-03-20	10:55:24	429	214.5000	AQXE	00326348936TRLOO
RBC Europe Limited	2026-03-20	10:55:24	61	214.5000	BATE	00326348937TRLOO
RBC Europe Limited	2026-03-20	10:55:24	426	214.5000	XLON	00326348938TRLOO
RBC Europe Limited	2026-03-20	10:55:24	334	214.5000	XLON	00326348939TRLOO
RBC Europe Limited	2026-03-20	10:55:24	370	214.5000	BATE	00326348940TRLOO
RBC Europe Limited	2026-03-20	10:55:24	490	214.5000	XLON	00326348941TRLOO
RBC Europe Limited	2026-03-20	10:55:24	431	214.5000	CHIX	00326348942TRLOO
RBC Europe Limited	2026-03-20	10:55:24	274	214.5000	XLON	00326348943TRLOO
RBC Europe Limited	2026-03-20	10:55:24	567	214.5000	XLON	00326348944TRLOO
RBC Europe Limited	2026-03-20	10:55:24	840	214.5000	XLON	00326348945TRLOO
RBC Europe Limited	2026-03-20	10:55:24	2,449	214.5000	XLON	00326348946TRLOO
RBC Europe Limited	2026-03-20	10:59:14	455	214.5000	TRQX	00326349799TRLOO
RBC Europe Limited	2026-03-20	10:59:14	949	214.5000	XLON	00326349800TRLOO
RBC Europe Limited	2026-03-20	10:59:14	34	214.5000	XLON	00326349801TRLOO
RBC Europe Limited	2026-03-20	10:59:14	433	214.5000	XLON	00326349802TRLOO
RBC Europe Limited	2026-03-20	10:59:14	425	214.5000	XLON	00326349803TRLOO
RBC Europe Limited	2026-03-20	10:59:44	424	214.0000	CHIX	00326349980TRLOO
RBC Europe Limited	2026-03-20	10:59:44	658	214.0000	TRQX	00326349981TRLOO
RBC Europe Limited	2026-03-20	10:59:44	642	214.0000	XLON	00326349982TRLOO
RBC Europe Limited	2026-03-20	11:18:51	420	215.0000	XLON	00326352036TRLOO
RBC Europe Limited	2026-03-20	11:18:52	407	215.0000	XLON	00326352049TRLOO
RBC Europe Limited	2026-03-20	11:18:55	427	215.0000	XLON	00326352053TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-20	11:18:59	422	215.0000	XLON	00326352059TRLOO
RBC Europe Limited	2026-03-20	11:19:08	464	215.0000	XLON	00326352081TRLOO
RBC Europe Limited	2026-03-20	11:26:30	712	215.0000	XLON	00326352795TRLOO
RBC Europe Limited	2026-03-20	11:26:30	403	215.0000	XLON	00326352796TRLOO
RBC Europe Limited	2026-03-20	11:26:30	422	215.0000	XLON	00326352797TRLOO
RBC Europe Limited	2026-03-20	11:36:23	753	214.5000	TRQX	00326353601TRLOO
RBC Europe Limited	2026-03-20	11:36:23	830	214.5000	XLON	00326353602TRLOO
RBC Europe Limited	2026-03-20	11:39:30	422	214.0000	AQXE	00326353853TRLOO
RBC Europe Limited	2026-03-20	11:39:30	191	214.0000	BATE	00326353854TRLOO
RBC Europe Limited	2026-03-20	12:00:00	422	214.0000	AQXE	00326356184TRLOO
RBC Europe Limited	2026-03-20	12:00:00	412	214.0000	XLON	00326356185TRLOO
RBC Europe Limited	2026-03-20	12:00:00	411	214.0000	XLON	00326356186TRLOO
RBC Europe Limited	2026-03-20	12:00:00	417	214.0000	XLON	00326356187TRLOO
RBC Europe Limited	2026-03-20	12:00:00	416	214.0000	XLON	00326356188TRLOO
RBC Europe Limited	2026-03-20	12:00:00	422	214.0000	XLON	00326356189TRLOO
RBC Europe Limited	2026-03-20	12:00:00	422	214.0000	XLON	00326356190TRLOO
RBC Europe Limited	2026-03-20	12:13:07	417	214.5000	TRQX	00326357582TRLOO
RBC Europe Limited	2026-03-20	12:13:07	424	214.5000	XLON	00326357583TRLOO
RBC Europe Limited	2026-03-20	12:13:07	858	214.5000	XLON	00326357584TRLOO
RBC Europe Limited	2026-03-20	12:13:07	1,076	214.5000	XLON	00326357585TRLOO
RBC Europe Limited	2026-03-20	12:13:07	31	214.5000	XLON	00326357586TRLOO
RBC Europe Limited	2026-03-20	12:17:50	428	214.0000	XLON	00326358083TRLOO
RBC Europe Limited	2026-03-20	12:17:50	56	214.0000	XLON	00326358084TRLOO
RBC Europe Limited	2026-03-20	12:17:50	366	214.0000	XLON	00326358085TRLOO
RBC Europe Limited	2026-03-20	12:17:50	411	214.0000	XLON	00326358086TRLOO
RBC Europe Limited	2026-03-20	12:17:50	423	214.0000	XLON	00326358087TRLOO
RBC Europe Limited	2026-03-20	12:34:42	157	213.5000	XLON	00326360178TRLOO
RBC Europe Limited	2026-03-20	12:34:42	253	213.5000	XLON	00326360179TRLOO
RBC Europe Limited	2026-03-20	12:34:42	422	213.5000	XLON	00326360180TRLOO
RBC Europe Limited	2026-03-20	12:34:42	418	213.5000	XLON	00326360181TRLOO
RBC Europe Limited	2026-03-20	12:34:42	426	213.5000	XLON	00326360182TRLOO
RBC Europe Limited	2026-03-20	12:34:42	418	213.5000	XLON	00326360183TRLOO
RBC Europe Limited	2026-03-20	12:44:23	37	213.0000	TRQX	00326361692TRLOO
RBC Europe Limited	2026-03-20	12:52:13	191	213.0000	TRQX	00326362706TRLOO
RBC Europe Limited	2026-03-20	12:53:43	173	213.0000	TRQX	00326362836TRLOO
RBC Europe Limited	2026-03-20	12:53:54	202	213.0000	TRQX	00326362845TRLOO
RBC Europe Limited	2026-03-20	12:59:43	568	213.0000	TRQX	00326363745TRLOO
RBC Europe Limited	2026-03-20	13:04:07	1,212	213.0000	TRQX	00326364536TRLOO
RBC Europe Limited	2026-03-20	13:04:07	415	213.0000	XLON	00326364537TRLOO
RBC Europe Limited	2026-03-20	13:04:07	439	213.0000	XLON	00326364538TRLOO
RBC Europe Limited	2026-03-20	13:04:07	426	213.0000	XLON	00326364539TRLOO
RBC Europe Limited	2026-03-20	13:04:07	443	213.0000	XLON	00326364540TRLOO
RBC Europe Limited	2026-03-20	13:04:07	2,321	213.0000	XLON	00326364541TRLOO
RBC Europe Limited	2026-03-20	13:12:05	291	212.5000	CHIX	00326365853TRLOO
RBC Europe Limited	2026-03-20	13:12:05	149	212.5000	CHIX	00326365854TRLOO
RBC Europe Limited	2026-03-20	13:12:05	560	212.5000	XLON	00326365855TRLOO
RBC Europe Limited	2026-03-20	13:12:05	422	212.5000	XLON	00326365856TRLOO
RBC Europe Limited	2026-03-20	13:12:05	417	212.5000	XLON	00326365857TRLOO
RBC Europe Limited	2026-03-20	13:12:05	425	212.5000	XLON	00326365858TRLOO
RBC Europe Limited	2026-03-20	13:12:05	427	212.5000	XLON	00326365859TRLOO
RBC Europe Limited	2026-03-20	13:13:35	452	212.5000	XLON	00326366076TRLOO
RBC Europe Limited	2026-03-20	13:33:05	428	212.0000	XLON	00326370737TRLOO
RBC Europe Limited	2026-03-20	13:33:05	426	212.0000	XLON	00326370738TRLOO
RBC Europe Limited	2026-03-20	13:33:05	57	212.0000	XLON	00326370739TRLOO
RBC Europe Limited	2026-03-20	13:33:05	364	212.0000	XLON	00326370740TRLOO
RBC Europe Limited	2026-03-20	13:33:05	415	212.0000	XLON	00326370741TRLOO
RBC Europe Limited	2026-03-20	13:33:05	428	212.0000	XLON	00326370742TRLOO
RBC Europe Limited	2026-03-20	13:37:45	748	212.0000	BATE	00326372291TRLOO
RBC Europe Limited	2026-03-20	13:37:45	38	212.0000	BATE	00326372292TRLOO
RBC Europe Limited	2026-03-20	13:37:45	966	212.0000	XLON	00326372293TRLOO
RBC Europe Limited	2026-03-20	13:53:15	820	211.5000	TRQX	00326377846TRLOO
RBC Europe Limited	2026-03-20	13:53:15	536	211.5000	TRQX	00326377847TRLOO
RBC Europe Limited	2026-03-20	13:53:15	3,576	211.5000	XLON	00326377848TRLOO
RBC Europe Limited	2026-03-20	13:53:15	414	211.5000	XLON	00326377849TRLOO
RBC Europe Limited	2026-03-20	13:53:15	461	211.5000	XLON	00326377850TRLOO
RBC Europe Limited	2026-03-20	13:53:15	437	211.5000	XLON	00326377851TRLOO
RBC Europe Limited	2026-03-20	13:53:15	421	211.5000	XLON	00326377852TRLOO
RBC Europe Limited	2026-03-20	13:53:51	257	211.0000	BATE	00326378053TRLOO
RBC Europe Limited	2026-03-20	14:00:04	1,391	211.0000	BATE	00326380264TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-20	14:00:04	1,637	211.0000	XLON	00326380265TRLOO
RBC Europe Limited	2026-03-20	14:00:04	3,038	211.0000	XLON	00326380266TRLOO
RBC Europe Limited	2026-03-20	14:00:04	1,275	211.0000	TRQX	00326380267TRLOO
RBC Europe Limited	2026-03-20	14:00:04	412	211.0000	XLON	00326380268TRLOO
RBC Europe Limited	2026-03-20	14:00:04	452	211.0000	XLON	00326380269TRLOO
RBC Europe Limited	2026-03-20	14:00:04	422	211.0000	XLON	00326380270TRLOO
RBC Europe Limited	2026-03-20	14:00:04	417	211.0000	XLON	00326380271TRLOO
RBC Europe Limited	2026-03-20	14:03:58	435	210.5000	TRQX	00326381862TRLOO
RBC Europe Limited	2026-03-20	14:06:05	662	210.5000	TRQX	00326382756TRLOO
RBC Europe Limited	2026-03-20	14:06:05	435	210.5000	XLON	00326382757TRLOO
RBC Europe Limited	2026-03-20	14:06:05	412	210.5000	XLON	00326382758TRLOO
RBC Europe Limited	2026-03-20	14:06:05	413	210.5000	XLON	00326382759TRLOO
RBC Europe Limited	2026-03-20	14:06:05	430	210.5000	XLON	00326382760TRLOO
RBC Europe Limited	2026-03-20	14:06:05	447	210.5000	XLON	00326382761TRLOO
RBC Europe Limited	2026-03-20	14:19:11	485	210.0000	TRQX	00326387929TRLOO
RBC Europe Limited	2026-03-20	14:19:11	849	210.0000	XLON	00326387930TRLOO
RBC Europe Limited	2026-03-20	14:19:11	444	210.0000	XLON	00326387931TRLOO
RBC Europe Limited	2026-03-20	14:19:11	435	210.0000	XLON	00326387932TRLOO
RBC Europe Limited	2026-03-20	14:19:11	427	210.0000	XLON	00326387933TRLOO
RBC Europe Limited	2026-03-20	14:19:11	411	210.0000	XLON	00326387934TRLOO
RBC Europe Limited	2026-03-20	14:21:36	412	210.5000	XLON	00326388779TRLOO
RBC Europe Limited	2026-03-20	14:38:56	49	210.0000	CHIX	00326395115TRLOO
RBC Europe Limited	2026-03-20	14:38:56	474	210.0000	AQXE	00326395116TRLOO
RBC Europe Limited	2026-03-20	14:38:56	474	210.0000	BATE	00326395117TRLOO
RBC Europe Limited	2026-03-20	14:38:56	799	210.0000	CHIX	00326395118TRLOO
RBC Europe Limited	2026-03-20	14:38:56	474	210.0000	TRQX	00326395119TRLOO
RBC Europe Limited	2026-03-20	14:38:56	421	210.0000	XLON	00326395120TRLOO
RBC Europe Limited	2026-03-20	14:38:56	597	210.0000	XLON	00326395121TRLOO
RBC Europe Limited	2026-03-20	14:38:56	54	210.0000	XLON	00326395122TRLOO
RBC Europe Limited	2026-03-20	14:38:56	362	210.0000	XLON	00326395123TRLOO
RBC Europe Limited	2026-03-20	14:38:56	413	210.0000	XLON	00326395124TRLOO
RBC Europe Limited	2026-03-20	14:38:56	2,370	210.0000	XLON	00326395125TRLOO
RBC Europe Limited	2026-03-20	14:47:33	481	210.0000	CHIX	00326399393TRLOO
RBC Europe Limited	2026-03-20	14:49:53	991	210.0000	AQXE	00326400411TRLOO
RBC Europe Limited	2026-03-20	14:52:54	277	210.0000	AQXE	00326402585TRLOO
RBC Europe Limited	2026-03-20	14:54:41	481	210.0000	TRQX	00326403734TRLOO
RBC Europe Limited	2026-03-20	14:54:53	175	210.0000	AQXE	00326403935TRLOO
RBC Europe Limited	2026-03-20	14:54:53	481	210.0000	BATE	00326403936TRLOO
RBC Europe Limited	2026-03-20	14:54:53	481	210.0000	CHIX	00326403937TRLOO
RBC Europe Limited	2026-03-20	14:54:53	1,100	210.0000	TRQX	00326403938TRLOO
RBC Europe Limited	2026-03-20	14:54:53	412	210.0000	XLON	00326403939TRLOO
RBC Europe Limited	2026-03-20	14:54:53	33	210.0000	XLON	00326403940TRLOO
RBC Europe Limited	2026-03-20	14:54:53	863	210.0000	XLON	00326403941TRLOO
RBC Europe Limited	2026-03-20	14:54:53	835	210.0000	XLON	00326403942TRLOO
RBC Europe Limited	2026-03-20	14:54:53	868	210.0000	XLON	00326403943TRLOO
RBC Europe Limited	2026-03-20	14:54:53	2,886	210.0000	XLON	00326403944TRLOO
RBC Europe Limited	2026-03-20	15:02:03	144	210.5000	AQXE	00326408122TRLOO
RBC Europe Limited	2026-03-20	15:08:59	1	210.5000	CHIX	00326412150TRLOO
RBC Europe Limited	2026-03-20	15:59:28	845	211.5000	XLON	00326436820TRLOO
RBC Europe Limited	2026-03-20	15:59:28	527	211.5000	XLON	00326436821TRLOO
RBC Europe Limited	2026-03-20	15:59:30	416	211.5000	AQXE	00326437036TRLOO
RBC Europe Limited	2026-03-20	15:59:30	416	211.5000	BATE	00326437037TRLOO
RBC Europe Limited	2026-03-20	15:59:30	459	211.5000	AQXE	00326437038TRLOO
RBC Europe Limited	2026-03-20	15:59:30	854	211.5000	BATE	00326437039TRLOO
RBC Europe Limited	2026-03-20	15:59:30	2,562	211.5000	AQXE	00326437040TRLOO
RBC Europe Limited	2026-03-20	15:59:30	925	211.5000	CHIX	00326437041TRLOO
RBC Europe Limited	2026-03-20	15:59:30	854	211.5000	TRQX	00326437042TRLOO
RBC Europe Limited	2026-03-20	15:59:30	786	211.5000	XLON	00326437043TRLOO
RBC Europe Limited	2026-03-20	15:59:30	915	211.5000	XLON	00326437044TRLOO
RBC Europe Limited	2026-03-20	15:59:30	1,241	211.5000	XLON	00326437045TRLOO
RBC Europe Limited	2026-03-20	15:59:30	8,967	211.5000	XLON	00326437046TRLOO
RBC Europe Limited	2026-03-20	15:59:30	2,145	211.5000	AQXE	00326437047TRLOO
RBC Europe Limited	2026-03-20	15:59:30	1,287	211.5000	BATE	00326437048TRLOO
RBC Europe Limited	2026-03-20	15:59:30	1,287	211.5000	CHIX	00326437049TRLOO
RBC Europe Limited	2026-03-20	15:59:30	1,515	211.5000	TRQX	00326437050TRLOO
RBC Europe Limited	2026-03-20	15:59:30	40	211.5000	XLON	00326437051TRLOO
RBC Europe Limited	2026-03-20	15:59:30	11,114	211.5000	XLON	00326437053TRLOO
RBC Europe Limited	2026-03-20	16:28:09	112	212.0000	AQXE	00326455171TRLOO
RBC Europe Limited	2026-03-20	16:29:07	1,353	212.5000	BATE	00326455794TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-20	16:29:07	718	212.5000	TRQX	00326455795TRLO0
RBC Europe Limited	2026-03-20	16:29:07	2,706	212.5000	XLON	00326455796TRLO0
RBC Europe Limited	2026-03-20	16:29:21	54	212.0000	AQXE	00326455873TRLO0
RBC Europe Limited	2026-03-20	16:29:21	69	212.0000	AQXE	00326455875TRLO0