

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-23	08:01:12	190	209.5000	XLON	00326522843TRLOO
RBC Europe Limited	2026-03-23	08:01:12	243	209.5000	XLON	00326522844TRLOO
RBC Europe Limited	2026-03-23	08:09:13	636	208.5000	XLON	00326525110TRLOO
RBC Europe Limited	2026-03-23	08:09:13	419	208.5000	XLON	00326525111TRLOO
RBC Europe Limited	2026-03-23	08:09:13	412	208.5000	XLON	00326525112TRLOO
RBC Europe Limited	2026-03-23	08:09:13	412	208.5000	XLON	00326525113TRLOO
RBC Europe Limited	2026-03-23	08:09:13	423	208.5000	XLON	00326525114TRLOO
RBC Europe Limited	2026-03-23	08:18:00	419	208.5000	AQXE	00326526965TRLOO
RBC Europe Limited	2026-03-23	08:18:00	465	208.5000	XLON	00326526966TRLOO
RBC Europe Limited	2026-03-23	08:18:00	445	208.5000	XLON	00326526967TRLOO
RBC Europe Limited	2026-03-23	08:18:00	827	208.5000	XLON	00326526968TRLOO
RBC Europe Limited	2026-03-23	08:18:00	859	208.5000	XLON	00326526969TRLOO
RBC Europe Limited	2026-03-23	08:18:46	1,114	208.0000	AQXE	00326527164TRLOO
RBC Europe Limited	2026-03-23	08:18:46	950	208.0000	XLON	00326527165TRLOO
RBC Europe Limited	2026-03-23	08:25:27	879	207.0000	XLON	00326529350TRLOO
RBC Europe Limited	2026-03-23	08:25:36	381	207.0000	XLON	00326529368TRLOO
RBC Europe Limited	2026-03-23	08:25:36	432	207.0000	XLON	00326529369TRLOO
RBC Europe Limited	2026-03-23	08:25:36	683	207.0000	TRQX	00326529370TRLOO
RBC Europe Limited	2026-03-23	08:27:38	501	206.5000	TRQX	00326529784TRLOO
RBC Europe Limited	2026-03-23	08:38:23	349	207.0000	TRQX	00326532011TRLOO
RBC Europe Limited	2026-03-23	08:38:23	562	207.0000	XLON	00326532012TRLOO
RBC Europe Limited	2026-03-23	08:38:23	430	207.0000	XLON	00326532013TRLOO
RBC Europe Limited	2026-03-23	08:38:23	429	207.0000	XLON	00326532014TRLOO
RBC Europe Limited	2026-03-23	08:38:23	453	207.0000	XLON	00326532015TRLOO
RBC Europe Limited	2026-03-23	08:48:55	411	207.5000	XLON	00326534063TRLOO
RBC Europe Limited	2026-03-23	08:48:55	20	207.5000	XLON	00326534064TRLOO
RBC Europe Limited	2026-03-23	08:50:30	416	207.5000	XLON	00326534462TRLOO
RBC Europe Limited	2026-03-23	09:01:51	470	207.5000	AQXE	00326536861TRLOO
RBC Europe Limited	2026-03-23	09:01:51	391	207.5000	BATE	00326536862TRLOO
RBC Europe Limited	2026-03-23	09:01:51	557	207.5000	XLON	00326536863TRLOO
RBC Europe Limited	2026-03-23	09:01:51	1,185	207.5000	XLON	00326536864TRLOO
RBC Europe Limited	2026-03-23	09:12:35	867	208.5000	XLON	00326539130TRLOO
RBC Europe Limited	2026-03-23	09:12:35	483	208.5000	TRQX	00326539131TRLOO
RBC Europe Limited	2026-03-23	09:23:01	813	209.5000	XLON	00326540824TRLOO
RBC Europe Limited	2026-03-23	09:23:02	431	209.5000	XLON	00326540827TRLOO
RBC Europe Limited	2026-03-23	09:23:05	466	209.5000	AQXE	00326540833TRLOO
RBC Europe Limited	2026-03-23	09:23:05	943	209.5000	XLON	00326540834TRLOO
RBC Europe Limited	2026-03-23	09:23:05	420	209.5000	TRQX	00326540835TRLOO
RBC Europe Limited	2026-03-23	09:24:36	1,230	209.5000	XLON	00326541078TRLOO
RBC Europe Limited	2026-03-23	09:24:36	464	209.5000	TRQX	00326541079TRLOO
RBC Europe Limited	2026-03-23	09:24:41	1,359	209.5000	XLON	00326541097TRLOO
RBC Europe Limited	2026-03-23	09:24:41	647	209.5000	TRQX	00326541098TRLOO
RBC Europe Limited	2026-03-23	09:25:21	452	209.5000	XLON	00326541185TRLOO
RBC Europe Limited	2026-03-23	09:25:21	448	209.5000	TRQX	00326541186TRLOO
RBC Europe Limited	2026-03-23	09:25:26	428	209.5000	XLON	00326541203TRLOO
RBC Europe Limited	2026-03-23	09:29:13	409	209.5000	XLON	00326541688TRLOO
RBC Europe Limited	2026-03-23	09:29:40	435	209.5000	XLON	00326541729TRLOO
RBC Europe Limited	2026-03-23	09:32:31	405	208.5000	XLON	00326543360TRLOO
RBC Europe Limited	2026-03-23	09:43:32	416	208.0000	XLON	00326548969TRLOO
RBC Europe Limited	2026-03-23	09:50:54	424	208.0000	XLON	00326552216TRLOO
RBC Europe Limited	2026-03-23	09:50:54	420	208.0000	XLON	00326552217TRLOO
RBC Europe Limited	2026-03-23	09:50:54	419	208.0000	XLON	00326552218TRLOO
RBC Europe Limited	2026-03-23	09:55:39	443	207.5000	XLON	00326554326TRLOO
RBC Europe Limited	2026-03-23	09:55:39	417	207.5000	XLON	00326554327TRLOO
RBC Europe Limited	2026-03-23	10:03:16	415	207.5000	XLON	00326556270TRLOO
RBC Europe Limited	2026-03-23	10:07:21	435	207.5000	XLON	00326557064TRLOO
RBC Europe Limited	2026-03-23	10:22:21	196	207.5000	XLON	00326559761TRLOO
RBC Europe Limited	2026-03-23	10:30:11	389	207.5000	XLON	00326561018TRLOO
RBC Europe Limited	2026-03-23	10:30:11	418	207.5000	XLON	00326561019TRLOO
RBC Europe Limited	2026-03-23	10:30:11	436	207.5000	XLON	00326561020TRLOO
RBC Europe Limited	2026-03-23	10:30:11	850	207.5000	XLON	00326561021TRLOO
RBC Europe Limited	2026-03-23	10:30:11	517	207.5000	XLON	00326561022TRLOO
RBC Europe Limited	2026-03-23	10:41:32	416	209.0000	XLON	00326563130TRLOO
RBC Europe Limited	2026-03-23	11:20:30	950	214.0000	BATE	00326575482TRLOO
RBC Europe Limited	2026-03-23	11:20:30	475	214.0000	TRQX	00326575483TRLOO
RBC Europe Limited	2026-03-23	11:22:03	1,425	214.0000	BATE	00326576103TRLOO
RBC Europe Limited	2026-03-23	11:22:03	1,425	214.0000	XLON	00326576104TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-23	11:22:03	413	214.0000	XLON	00326576105TRLOO
RBC Europe Limited	2026-03-23	11:22:03	389	214.0000	TRQX	00326576106TRLOO
RBC Europe Limited	2026-03-23	11:25:18	445	213.5000	XLON	00326577323TRLOO
RBC Europe Limited	2026-03-23	11:25:18	727	213.5000	XLON	00326577324TRLOO
RBC Europe Limited	2026-03-23	11:25:18	430	213.5000	XLON	00326577325TRLOO
RBC Europe Limited	2026-03-23	11:33:44	946	215.0000	BATE	00326579394TRLOO
RBC Europe Limited	2026-03-23	11:33:44	473	215.0000	CHIX	00326579395TRLOO
RBC Europe Limited	2026-03-23	11:33:44	701	215.0000	TRQX	00326579396TRLOO
RBC Europe Limited	2026-03-23	11:36:24	946	215.0000	BATE	00326580223TRLOO
RBC Europe Limited	2026-03-23	11:36:24	701	215.0000	CHIX	00326580224TRLOO
RBC Europe Limited	2026-03-23	11:36:24	718	215.0000	TRQX	00326580225TRLOO
RBC Europe Limited	2026-03-23	11:36:24	946	215.0000	XLON	00326580226TRLOO
RBC Europe Limited	2026-03-23	11:36:24	1,272	214.5000	XLON	00326580227TRLOO
RBC Europe Limited	2026-03-23	11:38:00	474	214.5000	AQXE	00326580641TRLOO
RBC Europe Limited	2026-03-23	11:38:00	423	214.5000	TRQX	00326580642TRLOO
RBC Europe Limited	2026-03-23	11:38:00	948	214.5000	XLON	00326580643TRLOO
RBC Europe Limited	2026-03-23	11:38:00	413	214.5000	XLON	00326580644TRLOO
RBC Europe Limited	2026-03-23	11:41:13	411	214.0000	XLON	00326581431TRLOO
RBC Europe Limited	2026-03-23	12:01:16	403	214.0000	XLON	00326586113TRLOO
RBC Europe Limited	2026-03-23	12:01:16	426	214.0000	XLON	00326586114TRLOO
RBC Europe Limited	2026-03-23	12:01:16	424	214.0000	XLON	00326586115TRLOO
RBC Europe Limited	2026-03-23	12:07:44	435	214.0000	TRQX	00326587449TRLOO
RBC Europe Limited	2026-03-23	12:07:44	106	214.0000	XLON	00326587450TRLOO
RBC Europe Limited	2026-03-23	12:07:44	1,128	214.0000	XLON	00326587451TRLOO
RBC Europe Limited	2026-03-23	12:13:43	460	214.0000	BATE	00326588671TRLOO
RBC Europe Limited	2026-03-23	12:13:43	220	214.0000	TRQX	00326588672TRLOO
RBC Europe Limited	2026-03-23	12:13:43	920	214.0000	XLON	00326588673TRLOO
RBC Europe Limited	2026-03-23	12:22:38	423	215.5000	XLON	00326590442TRLOO
RBC Europe Limited	2026-03-23	12:29:33	436	215.0000	AQXE	00326591918TRLOO
RBC Europe Limited	2026-03-23	12:29:33	553	215.0000	XLON	00326591919TRLOO
RBC Europe Limited	2026-03-23	12:29:33	418	215.0000	XLON	00326591920TRLOO
RBC Europe Limited	2026-03-23	12:29:33	407	215.0000	XLON	00326591921TRLOO
RBC Europe Limited	2026-03-23	12:32:39	447	214.5000	AQXE	00326592589TRLOO
RBC Europe Limited	2026-03-23	12:32:39	1,567	214.5000	XLON	00326592590TRLOO
RBC Europe Limited	2026-03-23	13:05:24	422	216.0000	BATE	00326599107TRLOO
RBC Europe Limited	2026-03-23	13:05:24	422	216.0000	TRQX	00326599108TRLOO
RBC Europe Limited	2026-03-23	13:05:46	604	216.0000	BATE	00326599152TRLOO
RBC Europe Limited	2026-03-23	13:05:46	406	216.0000	AQXE	00326599153TRLOO
RBC Europe Limited	2026-03-23	13:05:46	868	216.0000	XLON	00326599154TRLOO
RBC Europe Limited	2026-03-23	13:05:46	422	216.0000	XLON	00326599155TRLOO
RBC Europe Limited	2026-03-23	13:05:46	844	216.0000	TRQX	00326599156TRLOO
RBC Europe Limited	2026-03-23	13:21:15	1,108	216.0000	BATE	00326601957TRLOO
RBC Europe Limited	2026-03-23	13:21:15	950	216.0000	XLON	00326601958TRLOO
RBC Europe Limited	2026-03-23	13:35:21	423	216.0000	AQXE	00326606562TRLOO
RBC Europe Limited	2026-03-23	13:35:21	423	216.0000	BATE	00326606563TRLOO
RBC Europe Limited	2026-03-23	13:35:21	423	216.0000	AQXE	00326606564TRLOO
RBC Europe Limited	2026-03-23	13:35:21	423	216.0000	CHIX	00326606565TRLOO
RBC Europe Limited	2026-03-23	13:35:21	419	216.0000	AQXE	00326606566TRLOO
RBC Europe Limited	2026-03-23	13:35:21	737	216.0000	TRQX	00326606567TRLOO
RBC Europe Limited	2026-03-23	13:35:21	2,538	216.0000	XLON	00326606568TRLOO
RBC Europe Limited	2026-03-23	13:35:21	862	216.0000	XLON	00326606569TRLOO
RBC Europe Limited	2026-03-23	13:35:21	383	216.0000	XLON	00326606570TRLOO
RBC Europe Limited	2026-03-23	13:35:21	40	216.0000	XLON	00326606571TRLOO
RBC Europe Limited	2026-03-23	13:35:21	839	216.0000	XLON	00326606572TRLOO
RBC Europe Limited	2026-03-23	13:35:21	442	216.0000	XLON	00326606573TRLOO
RBC Europe Limited	2026-03-23	13:41:24	408	216.0000	XLON	00326608762TRLOO
RBC Europe Limited	2026-03-23	13:41:24	415	216.0000	XLON	00326608763TRLOO
RBC Europe Limited	2026-03-23	13:41:24	431	216.0000	XLON	00326608764TRLOO
RBC Europe Limited	2026-03-23	13:41:24	841	216.0000	XLON	00326608765TRLOO
RBC Europe Limited	2026-03-23	13:41:24	865	216.0000	XLON	00326608767TRLOO
RBC Europe Limited	2026-03-23	13:45:05	420	216.5000	XLON	00326610321TRLOO
RBC Europe Limited	2026-03-23	13:45:05	427	216.5000	XLON	00326610322TRLOO
RBC Europe Limited	2026-03-23	13:45:05	419	216.5000	XLON	00326610323TRLOO
RBC Europe Limited	2026-03-23	13:56:44	457	217.5000	BATE	00326613686TRLOO
RBC Europe Limited	2026-03-23	13:56:44	494	217.5000	CHIX	00326613687TRLOO
RBC Europe Limited	2026-03-23	13:56:44	457	217.5000	AQXE	00326613688TRLOO
RBC Europe Limited	2026-03-23	13:56:44	457	217.5000	XLON	00326613689TRLOO
RBC Europe Limited	2026-03-23	13:56:44	457	217.5000	TRQX	00326613690TRLOO
RBC Europe Limited	2026-03-23	13:57:27	948	217.0000	XLON	00326613849TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-23	13:57:27	78	217.0000	XLON	00326613850TRLOO
RBC Europe Limited	2026-03-23	13:59:36	215	217.0000	XLON	00326614372TRLOO
RBC Europe Limited	2026-03-23	14:06:43	587	217.0000	XLON	00326616791TRLOO
RBC Europe Limited	2026-03-23	14:06:43	863	217.0000	XLON	00326616792TRLOO
RBC Europe Limited	2026-03-23	14:06:43	862	217.0000	XLON	00326616793TRLOO
RBC Europe Limited	2026-03-23	14:06:43	148	217.0000	XLON	00326616794TRLOO
RBC Europe Limited	2026-03-23	14:06:43	434	217.0000	XLON	00326616795TRLOO
RBC Europe Limited	2026-03-23	14:09:30	467	216.5000	CHIX	00326617698TRLOO
RBC Europe Limited	2026-03-23	14:09:30	467	216.5000	BATE	00326617699TRLOO
RBC Europe Limited	2026-03-23	14:09:30	467	216.5000	TRQX	00326617700TRLOO
RBC Europe Limited	2026-03-23	14:09:30	2,604	216.5000	XLON	00326617701TRLOO
RBC Europe Limited	2026-03-23	14:09:30	439	216.5000	XLON	00326617702TRLOO
RBC Europe Limited	2026-03-23	14:09:30	433	216.5000	XLON	00326617703TRLOO
RBC Europe Limited	2026-03-23	14:18:56	58	217.0000	AQXE	00326621140TRLOO
RBC Europe Limited	2026-03-23	14:18:56	421	217.0000	BATE	00326621141TRLOO
RBC Europe Limited	2026-03-23	14:18:56	191	217.0000	CHIX	00326621142TRLOO
RBC Europe Limited	2026-03-23	14:18:56	421	217.0000	TRQX	00326621143TRLOO
RBC Europe Limited	2026-03-23	14:20:41	363	217.0000	AQXE	00326622210TRLOO
RBC Europe Limited	2026-03-23	14:20:41	287	217.0000	CHIX	00326622211TRLOO
RBC Europe Limited	2026-03-23	14:20:41	1,684	217.0000	XLON	00326622212TRLOO
RBC Europe Limited	2026-03-23	14:20:41	421	217.0000	BATE	00326622214TRLOO
RBC Europe Limited	2026-03-23	14:20:41	421	217.0000	TRQX	00326622215TRLOO
RBC Europe Limited	2026-03-23	14:20:41	446	217.0000	XLON	00326622216TRLOO
RBC Europe Limited	2026-03-23	14:30:03	420	217.0000	XLON	00326627050TRLOO
RBC Europe Limited	2026-03-23	14:30:03	424	217.0000	XLON	00326627051TRLOO
RBC Europe Limited	2026-03-23	14:30:03	424	217.0000	XLON	00326627052TRLOO
RBC Europe Limited	2026-03-23	14:30:03	422	217.0000	XLON	00326627053TRLOO
RBC Europe Limited	2026-03-23	14:30:03	881	217.0000	XLON	00326627054TRLOO
RBC Europe Limited	2026-03-23	14:32:47	1,054	216.5000	XLON	00326628294TRLOO
RBC Europe Limited	2026-03-23	14:32:47	418	216.5000	XLON	00326628295TRLOO
RBC Europe Limited	2026-03-23	14:32:47	417	216.5000	XLON	00326628296TRLOO
RBC Europe Limited	2026-03-23	14:32:47	408	216.5000	XLON	00326628297TRLOO
RBC Europe Limited	2026-03-23	14:41:51	471	216.0000	XLON	00326632592TRLOO
RBC Europe Limited	2026-03-23	14:41:51	407	216.0000	XLON	00326632593TRLOO
RBC Europe Limited	2026-03-23	14:41:51	435	216.0000	XLON	00326632594TRLOO
RBC Europe Limited	2026-03-23	14:41:51	430	216.0000	XLON	00326632595TRLOO
RBC Europe Limited	2026-03-23	14:41:51	51	216.0000	XLON	00326632596TRLOO
RBC Europe Limited	2026-03-23	14:41:51	388	216.0000	XLON	00326632597TRLOO
RBC Europe Limited	2026-03-23	14:41:54	427	216.0000	AQXE	00326632606TRLOO
RBC Europe Limited	2026-03-23	14:41:54	427	216.0000	BATE	00326632607TRLOO
RBC Europe Limited	2026-03-23	14:41:54	499	216.0000	CHIX	00326632608TRLOO
RBC Europe Limited	2026-03-23	14:41:54	427	216.0000	XLON	00326632609TRLOO
RBC Europe Limited	2026-03-23	14:41:54	427	216.0000	TRQX	00326632610TRLOO
RBC Europe Limited	2026-03-23	14:42:32	475	215.5000	XLON	00326632915TRLOO
RBC Europe Limited	2026-03-23	14:50:39	209	215.0000	XLON	00326636688TRLOO
RBC Europe Limited	2026-03-23	14:52:33	438	215.0000	XLON	00326637381TRLOO
RBC Europe Limited	2026-03-23	14:52:33	423	215.0000	XLON	00326637382TRLOO
RBC Europe Limited	2026-03-23	14:52:33	408	215.0000	XLON	00326637383TRLOO
RBC Europe Limited	2026-03-23	14:52:33	101	215.0000	XLON	00326637384TRLOO
RBC Europe Limited	2026-03-23	14:59:30	336	215.0000	XLON	00326640204TRLOO
RBC Europe Limited	2026-03-23	14:59:30	319	215.0000	XLON	00326640205TRLOO
RBC Europe Limited	2026-03-23	14:59:31	449	215.0000	AQXE	00326640225TRLOO
RBC Europe Limited	2026-03-23	14:59:31	326	215.0000	BATE	00326640226TRLOO
RBC Europe Limited	2026-03-23	14:59:31	123	215.0000	BATE	00326640227TRLOO
RBC Europe Limited	2026-03-23	14:59:31	617	215.0000	XLON	00326640228TRLOO
RBC Europe Limited	2026-03-23	14:59:34	481	215.0000	AQXE	00326640275TRLOO
RBC Europe Limited	2026-03-23	14:59:37	1,235	215.0000	AQXE	00326640299TRLOO
RBC Europe Limited	2026-03-23	14:59:37	418	215.0000	XLON	00326640300TRLOO
RBC Europe Limited	2026-03-23	14:59:37	454	215.0000	XLON	00326640301TRLOO
RBC Europe Limited	2026-03-23	14:59:37	418	215.0000	XLON	00326640303TRLOO
RBC Europe Limited	2026-03-23	14:59:37	481	215.0000	XLON	00326640304TRLOO
RBC Europe Limited	2026-03-23	15:06:24	337	215.5000	CHIX	00326643619TRLOO
RBC Europe Limited	2026-03-23	15:16:40	1,028	215.5000	CHIX	00326647907TRLOO
RBC Europe Limited	2026-03-23	15:16:43	1,668	215.5000	CHIX	00326647930TRLOO
RBC Europe Limited	2026-03-23	15:16:43	420	215.5000	XLON	00326647931TRLOO
RBC Europe Limited	2026-03-23	15:16:43	455	215.5000	XLON	00326647932TRLOO
RBC Europe Limited	2026-03-23	15:16:43	422	215.5000	XLON	00326647933TRLOO
RBC Europe Limited	2026-03-23	15:16:43	422	215.5000	XLON	00326647934TRLOO
RBC Europe Limited	2026-03-23	15:33:08	465	215.0000	CHIX	00326654293TRLOO

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RBC Europe Limited	2026-03-23	15:33:08	465	215.0000	AQXE	00326654294TRLOO
RBC Europe Limited	2026-03-23	15:33:08	1,817	215.0000	XLON	00326654295TRLOO
RBC Europe Limited	2026-03-23	15:33:08	420	215.0000	XLON	00326654296TRLOO
RBC Europe Limited	2026-03-23	15:33:08	455	215.0000	XLON	00326654297TRLOO
RBC Europe Limited	2026-03-23	15:33:08	414	215.0000	XLON	00326654298TRLOO
RBC Europe Limited	2026-03-23	15:33:08	433	215.0000	XLON	00326654299TRLOO
RBC Europe Limited	2026-03-23	15:41:16	142	214.5000	AQXE	00326657341TRLOO
RBC Europe Limited	2026-03-23	15:53:13	420	214.5000	BATE	00326662966TRLOO
RBC Europe Limited	2026-03-23	15:53:13	1,118	214.5000	AQXE	00326662967TRLOO
RBC Europe Limited	2026-03-23	15:53:13	420	214.5000	TRQX	00326662968TRLOO
RBC Europe Limited	2026-03-23	15:53:13	3,045	214.5000	XLON	00326662969TRLOO
RBC Europe Limited	2026-03-23	15:53:13	416	214.5000	XLON	00326662970TRLOO
RBC Europe Limited	2026-03-23	15:53:13	452	214.5000	XLON	00326662971TRLOO
RBC Europe Limited	2026-03-23	15:53:13	429	214.5000	XLON	00326662972TRLOO
RBC Europe Limited	2026-03-23	15:53:13	408	214.5000	XLON	00326662973TRLOO
RBC Europe Limited	2026-03-23	15:55:22	784	214.0000	CHIX	00326663844TRLOO
RBC Europe Limited	2026-03-23	15:55:22	4,774	214.0000	XLON	00326663845TRLOO
RBC Europe Limited	2026-03-23	15:55:22	450	214.0000	XLON	00326663846TRLOO
RBC Europe Limited	2026-03-23	15:55:22	425	214.0000	XLON	00326663847TRLOO
RBC Europe Limited	2026-03-23	15:55:49	61	214.0000	CHIX	00326664062TRLOO
RBC Europe Limited	2026-03-23	15:55:49	727	214.0000	XLON	00326664063TRLOO
RBC Europe Limited	2026-03-23	15:55:49	254	214.0000	XLON	00326664064TRLOO
RBC Europe Limited	2026-03-23	15:55:49	1,189	214.0000	XLON	00326664065TRLOO
RBC Europe Limited	2026-03-23	15:55:49	423	214.0000	XLON	00326664066TRLOO
RBC Europe Limited	2026-03-23	16:05:09	429	213.5000	XLON	00326668148TRLOO
RBC Europe Limited	2026-03-23	16:05:09	443	213.5000	XLON	00326668149TRLOO
RBC Europe Limited	2026-03-23	16:05:09	441	213.5000	XLON	00326668150TRLOO
RBC Europe Limited	2026-03-23	16:05:09	431	213.5000	XLON	00326668151TRLOO
RBC Europe Limited	2026-03-23	16:05:09	404	213.5000	XLON	00326668152TRLOO
RBC Europe Limited	2026-03-23	16:09:42	440	213.0000	TRQX	00326669708TRLOO
RBC Europe Limited	2026-03-23	16:15:41	814	213.5000	AQXE	00326673044TRLOO
RBC Europe Limited	2026-03-23	16:15:41	413	213.5000	CHIX	00326673046TRLOO
RBC Europe Limited	2026-03-23	16:15:41	410	213.5000	AQXE	00326673047TRLOO
RBC Europe Limited	2026-03-23	16:15:41	413	213.5000	BATE	00326673048TRLOO
RBC Europe Limited	2026-03-23	16:15:41	427	213.5000	AQXE	00326673049TRLOO
RBC Europe Limited	2026-03-23	16:15:41	3,246	213.5000	XLON	00326673050TRLOO
RBC Europe Limited	2026-03-23	16:15:41	471	213.5000	XLON	00326673051TRLOO
RBC Europe Limited	2026-03-23	16:15:41	458	213.5000	XLON	00326673052TRLOO
RBC Europe Limited	2026-03-23	16:15:41	870	213.5000	XLON	00326673053TRLOO
RBC Europe Limited	2026-03-23	16:15:41	241	213.5000	TRQX	00326673054TRLOO
RBC Europe Limited	2026-03-23	16:15:41	457	213.5000	XLON	00326673055TRLOO
RBC Europe Limited	2026-03-23	16:15:41	860	213.5000	XLON	00326673056TRLOO
RBC Europe Limited	2026-03-23	16:15:42	123	213.5000	TRQX	00326673058TRLOO
RBC Europe Limited	2026-03-23	16:15:42	49	213.5000	TRQX	00326673059TRLOO
RBC Europe Limited	2026-03-23	16:20:32	456	213.0000	XLON	00326675141TRLOO
RBC Europe Limited	2026-03-23	16:20:32	439	213.0000	XLON	00326675142TRLOO
RBC Europe Limited	2026-03-23	16:20:32	413	213.0000	XLON	00326675143TRLOO
RBC Europe Limited	2026-03-23	16:20:32	449	213.0000	XLON	00326675144TRLOO
RBC Europe Limited	2026-03-23	16:20:32	438	213.0000	XLON	00326675145TRLOO
RBC Europe Limited	2026-03-23	16:29:00	415	212.5000	XLON	00326678492TRLOO
RBC Europe Limited	2026-03-23	16:29:35	419	212.5000	AQXE	00326679198TRLOO
RBC Europe Limited	2026-03-23	16:29:35	584	212.5000	AQXE	00326679199TRLOO
RBC Europe Limited	2026-03-23	16:29:38	1,156	212.5000	AQXE	00326679308TRLOO
RBC Europe Limited	2026-03-23	16:29:38	133	212.5000	AQXE	00326679309TRLOO
RBC Europe Limited	2026-03-23	16:29:41	1,876	212.5000	AQXE	00326679418TRLOO
RBC Europe Limited	2026-03-23	16:29:41	416	212.5000	XLON	00326679419TRLOO
RBC Europe Limited	2026-03-23	16:29:41	185	212.5000	XLON	00326679420TRLOO
RBC Europe Limited	2026-03-23	16:29:44	1,105	212.5000	AQXE	00326679548TRLOO
RBC Europe Limited	2026-03-23	16:29:44	259	212.5000	XLON	00326679549TRLOO
RBC Europe Limited	2026-03-23	16:29:44	527	212.5000	XLON	00326679550TRLOO
RBC Europe Limited	2026-03-23	16:29:47	635	212.5000	AQXE	00326679642TRLOO
RBC Europe Limited	2026-03-23	16:29:47	583	212.5000	XLON	00326679643TRLOO
RBC Europe Limited	2026-03-24	08:19:19	1,523	213.0000	BATE	00326734770TRLOO
RBC Europe Limited	2026-03-24	08:19:19	1,515	213.0000	XLON	00326734771TRLOO
RBC Europe Limited	2026-03-24	08:19:19	919	213.0000	XLON	00326734772TRLOO
RBC Europe Limited	2026-03-24	08:19:19	922	213.0000	XLON	00326734773TRLOO
RBC Europe Limited	2026-03-24	08:19:19	872	213.0000	XLON	00326734774TRLOO
RBC Europe Limited	2026-03-24	08:19:19	909	213.0000	XLON	00326734775TRLOO
RBC Europe Limited	2026-03-24	08:42:21	449	213.0000	BATE	00326736804TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-24	08:42:21	449	213.0000	CHIX	00326736805TRLOO
RBC Europe Limited	2026-03-24	08:42:22	436	213.0000	XLON	00326736806TRLOO
RBC Europe Limited	2026-03-24	08:42:22	910	213.0000	XLON	00326736807TRLOO
RBC Europe Limited	2026-03-24	08:42:22	891	213.0000	XLON	00326736808TRLOO
RBC Europe Limited	2026-03-24	08:42:22	451	213.0000	XLON	00326736809TRLOO
RBC Europe Limited	2026-03-24	08:50:01	20	212.5000	XLON	00326737592TRLOO
RBC Europe Limited	2026-03-24	08:51:01	259	212.5000	XLON	00326737759TRLOO
RBC Europe Limited	2026-03-24	08:51:01	35	212.5000	XLON	00326737760TRLOO
RBC Europe Limited	2026-03-24	08:51:01	70	212.5000	XLON	00326737761TRLOO
RBC Europe Limited	2026-03-24	08:51:01	105	212.5000	XLON	00326737762TRLOO
RBC Europe Limited	2026-03-24	08:51:01	106	212.5000	XLON	00326737763TRLOO
RBC Europe Limited	2026-03-24	08:51:01	3	212.5000	XLON	00326737764TRLOO
RBC Europe Limited	2026-03-24	08:57:15	85	212.5000	XLON	00326738195TRLOO
RBC Europe Limited	2026-03-24	08:58:29	999	212.5000	BATE	00326738277TRLOO
RBC Europe Limited	2026-03-24	08:58:29	372	212.5000	BATE	00326738278TRLOO
RBC Europe Limited	2026-03-24	08:58:29	457	212.5000	TRQX	00326738279TRLOO
RBC Europe Limited	2026-03-24	08:58:29	349	212.5000	XLON	00326738280TRLOO
RBC Europe Limited	2026-03-24	08:58:29	445	212.5000	XLON	00326738281TRLOO
RBC Europe Limited	2026-03-24	08:58:29	445	212.5000	XLON	00326738282TRLOO
RBC Europe Limited	2026-03-24	08:58:29	467	212.5000	XLON	00326738283TRLOO
RBC Europe Limited	2026-03-24	08:58:29	2,533	212.5000	XLON	00326738284TRLOO
RBC Europe Limited	2026-03-24	08:58:29	313	212.5000	XLON	00326738285TRLOO
RBC Europe Limited	2026-03-24	09:13:41	816	212.5000	CHIX	00326739614TRLOO
RBC Europe Limited	2026-03-24	09:13:41	1,018	212.5000	XLON	00326739615TRLOO
RBC Europe Limited	2026-03-24	09:13:41	469	212.0000	XLON	00326739616TRLOO
RBC Europe Limited	2026-03-24	09:13:41	234	212.0000	XLON	00326739617TRLOO
RBC Europe Limited	2026-03-24	09:13:41	214	212.0000	XLON	00326739618TRLOO
RBC Europe Limited	2026-03-24	09:13:41	432	212.0000	XLON	00326739619TRLOO
RBC Europe Limited	2026-03-24	09:13:41	452	212.0000	XLON	00326739620TRLOO
RBC Europe Limited	2026-03-24	09:15:51	280	211.5000	XLON	00326739864TRLOO
RBC Europe Limited	2026-03-24	09:15:52	201	211.5000	XLON	00326739866TRLOO
RBC Europe Limited	2026-03-24	09:33:49	440	211.5000	XLON	00326741483TRLOO
RBC Europe Limited	2026-03-24	09:33:49	436	211.5000	TRQX	00326741484TRLOO
RBC Europe Limited	2026-03-24	09:33:49	451	211.5000	XLON	00326741485TRLOO
RBC Europe Limited	2026-03-24	09:33:49	456	211.5000	TRQX	00326741486TRLOO
RBC Europe Limited	2026-03-24	09:33:49	491	211.5000	XLON	00326741487TRLOO
RBC Europe Limited	2026-03-24	09:33:49	895	211.5000	XLON	00326741488TRLOO
RBC Europe Limited	2026-03-24	09:33:49	499	211.5000	XLON	00326741489TRLOO
RBC Europe Limited	2026-03-24	10:02:49	452	212.0000	AQXE	00326743673TRLOO
RBC Europe Limited	2026-03-24	10:02:49	452	212.0000	CHIX	00326743674TRLOO
RBC Europe Limited	2026-03-24	10:02:49	452	212.0000	BATE	00326743675TRLOO
RBC Europe Limited	2026-03-24	10:02:49	452	212.0000	TRQX	00326743676TRLOO
RBC Europe Limited	2026-03-24	10:02:49	1,230	212.0000	XLON	00326743677TRLOO
RBC Europe Limited	2026-03-24	10:02:49	912	212.0000	XLON	00326743678TRLOO
RBC Europe Limited	2026-03-24	10:02:49	893	212.0000	XLON	00326743679TRLOO
RBC Europe Limited	2026-03-24	10:30:15	490	213.0000	AQXE	00326746076TRLOO
RBC Europe Limited	2026-03-24	10:30:15	352	213.0000	TRQX	00326746077TRLOO
RBC Europe Limited	2026-03-24	10:30:15	138	213.0000	TRQX	00326746078TRLOO
RBC Europe Limited	2026-03-24	10:30:15	1,018	213.0000	XLON	00326746079TRLOO
RBC Europe Limited	2026-03-24	10:30:15	1,338	213.0000	XLON	00326746080TRLOO
RBC Europe Limited	2026-03-24	10:30:15	1,339	213.0000	XLON	00326746081TRLOO
RBC Europe Limited	2026-03-24	10:31:04	477	213.0000	BATE	00326746110TRLOO
RBC Europe Limited	2026-03-24	10:31:04	430	213.0000	XLON	00326746111TRLOO
RBC Europe Limited	2026-03-24	10:53:57	1,239	214.0000	XLON	00326747930TRLOO
RBC Europe Limited	2026-03-24	10:53:57	470	214.0000	TRQX	00326747931TRLOO
RBC Europe Limited	2026-03-24	10:56:04	451	214.0000	XLON	00326748108TRLOO
RBC Europe Limited	2026-03-24	11:01:46	482	213.5000	AQXE	00326748644TRLOO
RBC Europe Limited	2026-03-24	11:01:46	898	213.5000	XLON	00326748645TRLOO
RBC Europe Limited	2026-03-24	11:01:46	460	213.5000	XLON	00326748646TRLOO
RBC Europe Limited	2026-03-24	11:01:46	430	213.5000	XLON	00326748647TRLOO
RBC Europe Limited	2026-03-24	11:01:46	482	213.5000	TRQX	00326748648TRLOO
RBC Europe Limited	2026-03-24	11:01:46	453	213.5000	XLON	00326748649TRLOO
RBC Europe Limited	2026-03-24	11:01:46	440	213.5000	XLON	00326748650TRLOO
RBC Europe Limited	2026-03-24	11:13:18	429	213.5000	XLON	00326749511TRLOO
RBC Europe Limited	2026-03-24	11:13:18	449	213.5000	XLON	00326749512TRLOO
RBC Europe Limited	2026-03-24	11:13:18	449	213.5000	XLON	00326749513TRLOO
RBC Europe Limited	2026-03-24	11:19:19	442	213.5000	XLON	00326750093TRLOO
RBC Europe Limited	2026-03-24	11:33:25	674	213.0000	XLON	00326751219TRLOO
RBC Europe Limited	2026-03-24	11:33:25	434	213.0000	XLON	00326751220TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-24	11:33:25	437	213.0000	XLON	00326751221TRLOO
RBC Europe Limited	2026-03-24	11:33:25	722	213.0000	XLON	00326751222TRLOO
RBC Europe Limited	2026-03-24	11:33:25	445	213.0000	XLON	00326751223TRLOO
RBC Europe Limited	2026-03-24	11:33:36	296	212.5000	XLON	00326751230TRLOO
RBC Europe Limited	2026-03-24	11:33:36	515	212.5000	TRQX	00326751231TRLOO
RBC Europe Limited	2026-03-24	12:08:12	450	212.5000	XLON	00326754960TRLOO
RBC Europe Limited	2026-03-24	12:08:12	451	212.5000	XLON	00326754961TRLOO
RBC Europe Limited	2026-03-24	12:08:12	453	212.5000	XLON	00326754962TRLOO
RBC Europe Limited	2026-03-24	12:39:14	1	213.0000	XLON	00326758046TRLOO
RBC Europe Limited	2026-03-24	13:09:12	511	213.0000	CHIX	00326761866TRLOO
RBC Europe Limited	2026-03-24	13:09:12	188	213.0000	BATE	00326761867TRLOO
RBC Europe Limited	2026-03-24	13:09:12	445	213.0000	XLON	00326761868TRLOO
RBC Europe Limited	2026-03-24	13:09:12	345	213.0000	XLON	00326761869TRLOO
RBC Europe Limited	2026-03-24	13:09:12	551	213.0000	XLON	00326761870TRLOO
RBC Europe Limited	2026-03-24	13:09:12	1,142	213.0000	XLON	00326761871TRLOO
RBC Europe Limited	2026-03-24	13:09:12	2,203	213.0000	XLON	00326761872TRLOO
RBC Europe Limited	2026-03-24	13:09:12	593	213.0000	XLON	00326761873TRLOO
RBC Europe Limited	2026-03-24	13:09:15	449	213.0000	CHIX	00326761939TRLOO
RBC Europe Limited	2026-03-24	13:09:38	1,347	213.0000	AQXE	00326762095TRLOO
RBC Europe Limited	2026-03-24	13:09:38	323	213.0000	BATE	00326762096TRLOO
RBC Europe Limited	2026-03-24	13:09:38	449	213.0000	BATE	00326762097TRLOO
RBC Europe Limited	2026-03-24	13:09:38	1,180	213.0000	CHIX	00326762098TRLOO
RBC Europe Limited	2026-03-24	13:09:38	159	213.0000	CHIX	00326762099TRLOO
RBC Europe Limited	2026-03-24	13:09:38	187	213.0000	TRQX	00326762100TRLOO
RBC Europe Limited	2026-03-24	13:09:38	262	213.0000	TRQX	00326762101TRLOO
RBC Europe Limited	2026-03-24	13:09:38	4,490	213.0000	XLON	00326762102TRLOO
RBC Europe Limited	2026-03-24	13:09:38	441	213.0000	XLON	00326762103TRLOO
RBC Europe Limited	2026-03-24	13:09:38	473	213.0000	XLON	00326762104TRLOO
RBC Europe Limited	2026-03-24	13:09:38	352	213.0000	XLON	00326762105TRLOO
RBC Europe Limited	2026-03-24	13:19:17	1,975	212.5000	XLON	00326763287TRLOO
RBC Europe Limited	2026-03-24	13:19:19	230	212.5000	XLON	00326763295TRLOO
RBC Europe Limited	2026-03-24	13:19:49	38	212.5000	XLON	00326763320TRLOO
RBC Europe Limited	2026-03-24	13:21:02	184	212.5000	XLON	00326763464TRLOO
RBC Europe Limited	2026-03-24	13:25:04	46	212.5000	XLON	00326764043TRLOO
RBC Europe Limited	2026-03-24	13:25:04	452	212.5000	XLON	00326764044TRLOO
RBC Europe Limited	2026-03-24	13:44:24	456	214.0000	XLON	00326771443TRLOO
RBC Europe Limited	2026-03-24	13:45:03	440	214.0000	XLON	00326771652TRLOO
RBC Europe Limited	2026-03-24	14:07:04	455	214.0000	AQXE	00326783268TRLOO
RBC Europe Limited	2026-03-24	14:07:04	56	214.0000	BATE	00326783269TRLOO
RBC Europe Limited	2026-03-24	14:07:04	442	214.0000	AQXE	00326783270TRLOO
RBC Europe Limited	2026-03-24	14:07:04	386	214.0000	BATE	00326783271TRLOO
RBC Europe Limited	2026-03-24	14:07:04	457	214.0000	AQXE	00326783272TRLOO
RBC Europe Limited	2026-03-24	14:07:04	457	214.0000	BATE	00326783273TRLOO
RBC Europe Limited	2026-03-24	14:07:04	429	214.0000	AQXE	00326783274TRLOO
RBC Europe Limited	2026-03-24	14:07:04	497	214.0000	BATE	00326783275TRLOO
RBC Europe Limited	2026-03-24	14:07:04	497	214.0000	AQXE	00326783276TRLOO
RBC Europe Limited	2026-03-24	14:07:04	442	214.0000	CHIX	00326783277TRLOO
RBC Europe Limited	2026-03-24	14:07:04	713	214.0000	CHIX	00326783278TRLOO
RBC Europe Limited	2026-03-24	14:07:04	497	214.0000	CHIX	00326783279TRLOO
RBC Europe Limited	2026-03-24	14:07:04	442	214.0000	TRQX	00326783280TRLOO
RBC Europe Limited	2026-03-24	14:07:04	465	214.0000	XLON	00326783281TRLOO
RBC Europe Limited	2026-03-24	14:07:04	457	214.0000	TRQX	00326783282TRLOO
RBC Europe Limited	2026-03-24	14:07:04	939	214.0000	XLON	00326783283TRLOO
RBC Europe Limited	2026-03-24	14:07:04	497	214.0000	TRQX	00326783284TRLOO
RBC Europe Limited	2026-03-24	14:07:04	3,656	214.0000	XLON	00326783285TRLOO
RBC Europe Limited	2026-03-24	14:07:04	507	214.0000	XLON	00326783286TRLOO
RBC Europe Limited	2026-03-24	14:07:04	3,266	214.0000	XLON	00326783287TRLOO
RBC Europe Limited	2026-03-24	14:19:23	2,592	214.5000	XLON	00326786193TRLOO
RBC Europe Limited	2026-03-24	14:19:23	994	214.5000	TRQX	00326786194TRLOO
RBC Europe Limited	2026-03-24	14:20:01	1,978	214.0000	XLON	00326786286TRLOO
RBC Europe Limited	2026-03-24	14:20:01	223	214.0000	XLON	00326786287TRLOO
RBC Europe Limited	2026-03-24	14:20:01	75	214.0000	XLON	00326786288TRLOO
RBC Europe Limited	2026-03-24	14:20:01	44	214.0000	XLON	00326786289TRLOO
RBC Europe Limited	2026-03-24	14:20:01	446	214.0000	XLON	00326786290TRLOO
RBC Europe Limited	2026-03-24	14:20:01	458	214.0000	XLON	00326786291TRLOO
RBC Europe Limited	2026-03-24	14:20:01	453	214.0000	XLON	00326786292TRLOO
RBC Europe Limited	2026-03-24	14:20:01	2	214.0000	XLON	00326786293TRLOO
RBC Europe Limited	2026-03-24	14:20:10	1,360	214.0000	XLON	00326786325TRLOO
RBC Europe Limited	2026-03-24	14:20:41	270	214.0000	CHIX	00326786447TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-24	14:26:43	952	214.0000	XLON	00326788653TRLOO
RBC Europe Limited	2026-03-24	14:26:43	489	214.0000	XLON	00326788654TRLOO
RBC Europe Limited	2026-03-24	14:26:43	460	214.0000	XLON	00326788655TRLOO
RBC Europe Limited	2026-03-24	14:26:43	240	214.0000	CHIX	00326788656TRLOO
RBC Europe Limited	2026-03-24	14:26:43	197	214.0000	CHIX	00326788657TRLOO
RBC Europe Limited	2026-03-24	14:36:08	477	214.0000	AQXE	00326791366TRLOO
RBC Europe Limited	2026-03-24	14:36:08	466	214.0000	XLON	00326791367TRLOO
RBC Europe Limited	2026-03-24	14:36:08	927	214.0000	XLON	00326791368TRLOO
RBC Europe Limited	2026-03-24	14:36:08	921	214.0000	XLON	00326791369TRLOO
RBC Europe Limited	2026-03-24	14:36:08	877	214.0000	XLON	00326791370TRLOO
RBC Europe Limited	2026-03-24	14:36:08	508	214.0000	XLON	00326791371TRLOO
RBC Europe Limited	2026-03-24	14:51:07	324	213.5000	XLON	00326797914TRLOO
RBC Europe Limited	2026-03-24	14:51:07	164	213.5000	XLON	00326797915TRLOO
RBC Europe Limited	2026-03-24	14:51:07	494	213.5000	XLON	00326797916TRLOO
RBC Europe Limited	2026-03-24	14:51:07	451	213.5000	XLON	00326797917TRLOO
RBC Europe Limited	2026-03-24	14:51:07	450	213.5000	XLON	00326797918TRLOO
RBC Europe Limited	2026-03-24	14:51:07	465	213.5000	XLON	00326797919TRLOO
RBC Europe Limited	2026-03-24	14:51:09	942	213.5000	TRQX	00326797941TRLOO
RBC Europe Limited	2026-03-24	14:59:28	475	214.5000	XLON	00326801717TRLOO
RBC Europe Limited	2026-03-24	14:59:28	454	214.5000	XLON	00326801718TRLOO
RBC Europe Limited	2026-03-24	14:59:28	461	214.5000	XLON	00326801719TRLOO
RBC Europe Limited	2026-03-24	14:59:28	971	214.5000	XLON	00326801720TRLOO
RBC Europe Limited	2026-03-24	14:59:28	1,744	214.5000	XLON	00326801721TRLOO
RBC Europe Limited	2026-03-24	15:20:12	222	214.5000	BATE	00326809000TRLOO
RBC Europe Limited	2026-03-24	15:20:12	860	214.5000	XLON	00326809001TRLOO
RBC Europe Limited	2026-03-24	15:20:12	868	214.5000	XLON	00326809002TRLOO
RBC Europe Limited	2026-03-24	15:20:12	1,414	214.5000	XLON	00326809004TRLOO
RBC Europe Limited	2026-03-24	15:20:12	474	214.5000	XLON	00326809005TRLOO
RBC Europe Limited	2026-03-24	15:20:12	462	214.5000	XLON	00326809006TRLOO
RBC Europe Limited	2026-03-24	15:56:33	6	214.5000	XLON	00326817810TRLOO
RBC Europe Limited	2026-03-24	15:57:34	5,241	214.5000	XLON	00326818146TRLOO
RBC Europe Limited	2026-03-24	15:57:34	464	214.5000	XLON	00326818147TRLOO
RBC Europe Limited	2026-03-24	15:57:34	451	214.5000	XLON	00326818148TRLOO
RBC Europe Limited	2026-03-24	15:57:34	479	214.5000	XLON	00326818149TRLOO
RBC Europe Limited	2026-03-24	15:57:34	444	214.5000	XLON	00326818150TRLOO
RBC Europe Limited	2026-03-24	15:57:34	1,926	214.5000	BATE	00326818152TRLOO
RBC Europe Limited	2026-03-24	15:57:34	163	214.5000	CHIX	00326818153TRLOO
RBC Europe Limited	2026-03-24	15:59:47	2,277	214.5000	BATE	00326818806TRLOO
RBC Europe Limited	2026-03-24	15:59:47	791	214.5000	BATE	00326818807TRLOO
RBC Europe Limited	2026-03-24	15:59:47	1,708	214.5000	CHIX	00326818808TRLOO
RBC Europe Limited	2026-03-24	15:59:47	9,821	214.5000	XLON	00326818809TRLOO
RBC Europe Limited	2026-03-24	15:59:47	1,708	214.5000	TRQX	00326818810TRLOO
RBC Europe Limited	2026-03-24	15:59:47	462	214.5000	XLON	00326818811TRLOO
RBC Europe Limited	2026-03-24	15:59:47	453	214.5000	XLON	00326818812TRLOO
RBC Europe Limited	2026-03-24	16:04:48	882	214.0000	AQXE	00326820447TRLOO
RBC Europe Limited	2026-03-24	16:04:48	501	214.0000	CHIX	00326820448TRLOO
RBC Europe Limited	2026-03-24	16:04:48	501	214.0000	BATE	00326820449TRLOO
RBC Europe Limited	2026-03-24	16:04:48	3	214.0000	TRQX	00326820450TRLOO
RBC Europe Limited	2026-03-24	16:04:48	498	214.0000	TRQX	00326820451TRLOO
RBC Europe Limited	2026-03-24	16:04:48	4,008	214.0000	XLON	00326820452TRLOO
RBC Europe Limited	2026-03-24	16:04:50	2,016	213.5000	XLON	00326820457TRLOO
RBC Europe Limited	2026-03-24	16:12:59	1,259	213.5000	XLON	00326822685TRLOO
RBC Europe Limited	2026-03-24	16:17:33	449	213.5000	XLON	00326823928TRLOO
RBC Europe Limited	2026-03-24	16:17:33	460	213.5000	XLON	00326823929TRLOO
RBC Europe Limited	2026-03-24	16:20:04	448	213.5000	BATE	00326824684TRLOO
RBC Europe Limited	2026-03-24	16:20:04	490	213.5000	XLON	00326824685TRLOO
RBC Europe Limited	2026-03-24	16:20:04	194	213.5000	XLON	00326824686TRLOO
RBC Europe Limited	2026-03-24	16:20:06	278	213.5000	XLON	00326824697TRLOO
RBC Europe Limited	2026-03-24	16:20:06	472	213.5000	XLON	00326824698TRLOO
RBC Europe Limited	2026-03-24	16:20:06	419	213.5000	XLON	00326824699TRLOO
RBC Europe Limited	2026-03-24	16:20:06	29	213.5000	XLON	00326824700TRLOO
RBC Europe Limited	2026-03-24	16:20:06	485	213.5000	XLON	00326824701TRLOO
RBC Europe Limited	2026-03-24	16:29:21	920	213.5000	XLON	00326828489TRLOO
RBC Europe Limited	2026-03-24	16:29:21	721	213.5000	XLON	00326828490TRLOO
RBC Europe Limited	2026-03-24	16:29:21	198	213.5000	XLON	00326828491TRLOO
RBC Europe Limited	2026-03-24	16:29:21	722	213.5000	XLON	00326828492TRLOO
RBC Europe Limited	2026-03-24	16:29:21	198	213.5000	XLON	00326828493TRLOO
RBC Europe Limited	2026-03-24	16:29:41	2	213.5000	XLON	00326828900TRLOO
RBC Europe Limited	2026-03-24	16:29:43	2	213.5000	CHIX	00326828953TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-25	08:09:17	429	214.0000	XLON	00326892095TRLOO
RBC Europe Limited	2026-03-25	08:09:17	902	214.0000	XLON	00326892096TRLOO
RBC Europe Limited	2026-03-25	08:09:17	895	214.0000	XLON	00326892097TRLOO
RBC Europe Limited	2026-03-25	08:19:02	715	213.5000	XLON	00326893581TRLOO
RBC Europe Limited	2026-03-25	08:19:28	436	213.5000	AQXE	00326893649TRLOO
RBC Europe Limited	2026-03-25	08:19:28	881	213.5000	XLON	00326893650TRLOO
RBC Europe Limited	2026-03-25	08:19:28	444	213.5000	XLON	00326893651TRLOO
RBC Europe Limited	2026-03-25	08:19:28	437	213.5000	XLON	00326893652TRLOO
RBC Europe Limited	2026-03-25	08:19:28	424	213.5000	XLON	00326893653TRLOO
RBC Europe Limited	2026-03-25	08:19:28	914	213.5000	XLON	00326893654TRLOO
RBC Europe Limited	2026-03-25	08:26:31	433	213.0000	XLON	00326894528TRLOO
RBC Europe Limited	2026-03-25	08:26:31	437	213.0000	XLON	00326894529TRLOO
RBC Europe Limited	2026-03-25	08:26:31	427	213.0000	XLON	00326894530TRLOO
RBC Europe Limited	2026-03-25	08:26:31	452	213.0000	XLON	00326894531TRLOO
RBC Europe Limited	2026-03-25	08:41:13	64	213.0000	CHIX	00326896397TRLOO
RBC Europe Limited	2026-03-25	08:45:04	437	213.0000	BATE	00326896863TRLOO
RBC Europe Limited	2026-03-25	08:45:04	439	213.0000	BATE	00326896864TRLOO
RBC Europe Limited	2026-03-25	08:45:04	503	213.0000	BATE	00326896865TRLOO
RBC Europe Limited	2026-03-25	08:45:04	439	213.0000	CHIX	00326896866TRLOO
RBC Europe Limited	2026-03-25	08:45:04	438	213.0000	XLON	00326896867TRLOO
RBC Europe Limited	2026-03-25	08:45:04	444	213.0000	XLON	00326896868TRLOO
RBC Europe Limited	2026-03-25	08:45:04	443	213.0000	XLON	00326896869TRLOO
RBC Europe Limited	2026-03-25	08:45:04	873	213.0000	XLON	00326896870TRLOO
RBC Europe Limited	2026-03-25	08:45:04	1,336	213.0000	XLON	00326896871TRLOO
RBC Europe Limited	2026-03-25	09:16:06	426	212.5000	BATE	00326900068TRLOO
RBC Europe Limited	2026-03-25	09:16:06	860	212.5000	XLON	00326900069TRLOO
RBC Europe Limited	2026-03-25	09:16:06	401	212.5000	XLON	00326900070TRLOO
RBC Europe Limited	2026-03-25	09:16:06	2	212.5000	XLON	00326900071TRLOO
RBC Europe Limited	2026-03-25	09:16:06	45	212.5000	XLON	00326900072TRLOO
RBC Europe Limited	2026-03-25	09:16:06	468	212.5000	XLON	00326900073TRLOO
RBC Europe Limited	2026-03-25	09:16:06	447	212.5000	XLON	00326900074TRLOO
RBC Europe Limited	2026-03-25	09:16:06	441	212.5000	XLON	00326900075TRLOO
RBC Europe Limited	2026-03-25	09:19:55	1,930	212.5000	CHIX	00326900420TRLOO
RBC Europe Limited	2026-03-25	09:19:55	3,157	212.5000	XLON	00326900421TRLOO
RBC Europe Limited	2026-03-25	09:19:55	437	212.5000	XLON	00326900422TRLOO
RBC Europe Limited	2026-03-25	09:24:07	628	212.0000	CHIX	00326900832TRLOO
RBC Europe Limited	2026-03-25	09:24:07	1,350	212.0000	XLON	00326900833TRLOO
RBC Europe Limited	2026-03-25	09:24:07	450	212.0000	TRQX	00326900834TRLOO
RBC Europe Limited	2026-03-25	09:37:30	449	212.0000	XLON	00326902209TRLOO
RBC Europe Limited	2026-03-25	09:51:01	1	211.5000	XLON	00326904140TRLOO
RBC Europe Limited	2026-03-25	10:03:37	863	211.5000	XLON	00326905637TRLOO
RBC Europe Limited	2026-03-25	10:03:37	423	211.5000	XLON	00326905638TRLOO
RBC Europe Limited	2026-03-25	10:03:37	438	211.5000	XLON	00326905639TRLOO
RBC Europe Limited	2026-03-25	10:03:37	443	211.5000	XLON	00326905640TRLOO
RBC Europe Limited	2026-03-25	10:03:37	429	211.5000	XLON	00326905641TRLOO
RBC Europe Limited	2026-03-25	10:10:29	961	211.0000	CHIX	00326906343TRLOO
RBC Europe Limited	2026-03-25	10:10:29	510	211.0000	TRQX	00326906344TRLOO
RBC Europe Limited	2026-03-25	10:10:29	2,040	211.0000	XLON	00326906345TRLOO
RBC Europe Limited	2026-03-25	10:10:29	436	211.0000	XLON	00326906346TRLOO
RBC Europe Limited	2026-03-25	10:10:29	431	211.0000	XLON	00326906347TRLOO
RBC Europe Limited	2026-03-25	10:10:29	442	211.0000	XLON	00326906348TRLOO
RBC Europe Limited	2026-03-25	11:20:04	170	210.5000	XLON	00326911999TRLOO
RBC Europe Limited	2026-03-25	11:21:05	270	210.5000	XLON	00326912089TRLOO
RBC Europe Limited	2026-03-25	11:21:05	433	210.5000	XLON	00326912090TRLOO
RBC Europe Limited	2026-03-25	11:21:05	444	210.5000	XLON	00326912091TRLOO
RBC Europe Limited	2026-03-25	11:21:05	457	210.5000	XLON	00326912092TRLOO
RBC Europe Limited	2026-03-25	11:21:05	430	210.5000	XLON	00326912093TRLOO
RBC Europe Limited	2026-03-25	11:48:49	423	210.5000	XLON	00326914469TRLOO
RBC Europe Limited	2026-03-25	11:48:49	905	210.5000	XLON	00326914470TRLOO
RBC Europe Limited	2026-03-25	11:48:49	117	210.5000	XLON	00326914471TRLOO
RBC Europe Limited	2026-03-25	11:50:34	611	210.5000	TRQX	00326914685TRLOO
RBC Europe Limited	2026-03-25	11:50:44	1,098	210.5000	XLON	00326914714TRLOO
RBC Europe Limited	2026-03-25	11:50:44	403	210.5000	TRQX	00326914715TRLOO
RBC Europe Limited	2026-03-25	11:50:44	1,860	210.0000	AQXE	00326914716TRLOO
RBC Europe Limited	2026-03-25	11:50:44	940	210.0000	CHIX	00326914717TRLOO
RBC Europe Limited	2026-03-25	12:12:46	448	210.5000	AQXE	00326916645TRLOO
RBC Europe Limited	2026-03-25	12:12:46	499	210.5000	BATE	00326916646TRLOO
RBC Europe Limited	2026-03-25	12:12:46	998	210.5000	AQXE	00326916647TRLOO
RBC Europe Limited	2026-03-25	12:12:46	893	210.5000	CHIX	00326916648TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-25	12:16:55	400	210.5000	XLON	00326917676TRLOO
RBC Europe Limited	2026-03-25	12:16:55	48	210.5000	XLON	00326917677TRLOO
RBC Europe Limited	2026-03-25	12:16:55	210	210.5000	XLON	00326917678TRLOO
RBC Europe Limited	2026-03-25	12:19:00	1,025	210.5000	CHIX	00326918247TRLOO
RBC Europe Limited	2026-03-25	12:19:00	321	210.5000	BATE	00326918248TRLOO
RBC Europe Limited	2026-03-25	12:23:05	73	210.5000	BATE	00326918853TRLOO
RBC Europe Limited	2026-03-25	12:23:05	78	210.5000	CHIX	00326918854TRLOO
RBC Europe Limited	2026-03-25	12:23:05	72	210.5000	XLON	00326918855TRLOO
RBC Europe Limited	2026-03-25	12:23:05	159	210.5000	XLON	00326918856TRLOO
RBC Europe Limited	2026-03-25	12:23:05	112	210.5000	XLON	00326918857TRLOO
RBC Europe Limited	2026-03-25	12:23:05	10	210.5000	XLON	00326918858TRLOO
RBC Europe Limited	2026-03-25	12:23:16	1,265	211.0000	BATE	00326919008TRLOO
RBC Europe Limited	2026-03-25	12:23:16	986	211.0000	XLON	00326919009TRLOO
RBC Europe Limited	2026-03-25	12:35:37	112	210.5000	CHIX	00326921277TRLOO
RBC Europe Limited	2026-03-25	13:11:42	1	211.0000	AQXE	00326928069TRLOO
RBC Europe Limited	2026-03-25	13:11:42	1,745	211.0000	CHIX	00326928070TRLOO
RBC Europe Limited	2026-03-25	13:11:42	420	211.0000	AQXE	00326928071TRLOO
RBC Europe Limited	2026-03-25	13:11:42	434	211.0000	AQXE	00326928072TRLOO
RBC Europe Limited	2026-03-25	13:11:42	428	211.0000	AQXE	00326928073TRLOO
RBC Europe Limited	2026-03-25	13:14:09	2,110	211.0000	CHIX	00326928428TRLOO
RBC Europe Limited	2026-03-25	13:14:09	575	211.0000	AQXE	00326928429TRLOO
RBC Europe Limited	2026-03-25	13:14:09	477	211.0000	AQXE	00326928430TRLOO
RBC Europe Limited	2026-03-25	13:14:09	477	211.0000	AQXE	00326928431TRLOO
RBC Europe Limited	2026-03-25	13:14:09	844	211.0000	TRQX	00326928432TRLOO
RBC Europe Limited	2026-03-25	13:14:09	3,376	211.0000	XLON	00326928433TRLOO
RBC Europe Limited	2026-03-25	13:14:09	434	211.0000	XLON	00326928434TRLOO
RBC Europe Limited	2026-03-25	13:14:09	428	211.0000	XLON	00326928435TRLOO
RBC Europe Limited	2026-03-25	13:14:09	1,305	211.0000	XLON	00326928436TRLOO
RBC Europe Limited	2026-03-25	13:14:28	1,091	210.5000	CHIX	00326928472TRLOO
RBC Europe Limited	2026-03-25	13:35:46	1,261	210.5000	CHIX	00326934748TRLOO
RBC Europe Limited	2026-03-25	13:35:46	791	210.5000	CHIX	00326934749TRLOO
RBC Europe Limited	2026-03-25	13:35:46	431	210.5000	XLON	00326934750TRLOO
RBC Europe Limited	2026-03-25	13:35:46	431	210.5000	XLON	00326934751TRLOO
RBC Europe Limited	2026-03-25	13:35:46	426	210.5000	XLON	00326934752TRLOO
RBC Europe Limited	2026-03-25	13:35:46	457	210.5000	XLON	00326934753TRLOO
RBC Europe Limited	2026-03-25	13:45:21	517	210.0000	CHIX	00326938192TRLOO
RBC Europe Limited	2026-03-25	13:45:32	1,014	210.0000	AQXE	00326938265TRLOO
RBC Europe Limited	2026-03-25	13:45:32	237	210.0000	CHIX	00326938266TRLOO
RBC Europe Limited	2026-03-25	13:45:32	1,284	210.0000	CHIX	00326938267TRLOO
RBC Europe Limited	2026-03-25	13:45:47	1,521	210.0000	AQXE	00326938365TRLOO
RBC Europe Limited	2026-03-25	13:45:47	1,521	210.0000	CHIX	00326938366TRLOO
RBC Europe Limited	2026-03-25	13:45:47	461	210.0000	XLON	00326938367TRLOO
RBC Europe Limited	2026-03-25	13:45:47	442	210.0000	XLON	00326938368TRLOO
RBC Europe Limited	2026-03-25	13:45:47	451	210.0000	XLON	00326938369TRLOO
RBC Europe Limited	2026-03-25	13:45:47	461	210.0000	XLON	00326938370TRLOO
RBC Europe Limited	2026-03-25	14:03:02	902	209.5000	CHIX	00326944554TRLOO
RBC Europe Limited	2026-03-25	14:03:02	465	209.5000	TRQX	00326944555TRLOO
RBC Europe Limited	2026-03-25	14:03:02	1,860	209.5000	XLON	00326944556TRLOO
RBC Europe Limited	2026-03-25	14:03:02	431	209.5000	XLON	00326944557TRLOO
RBC Europe Limited	2026-03-25	14:03:02	445	209.5000	XLON	00326944558TRLOO
RBC Europe Limited	2026-03-25	14:03:02	445	209.5000	XLON	00326944559TRLOO
RBC Europe Limited	2026-03-25	14:03:02	468	209.5000	XLON	00326944560TRLOO
RBC Europe Limited	2026-03-25	14:03:07	1,413	209.0000	AQXE	00326944592TRLOO
RBC Europe Limited	2026-03-25	14:15:51	464	210.0000	XLON	00326948254TRLOO
RBC Europe Limited	2026-03-25	14:16:11	1,786	210.0000	XLON	00326948332TRLOO
RBC Europe Limited	2026-03-25	14:16:11	1,806	210.0000	BATE	00326948333TRLOO
RBC Europe Limited	2026-03-25	14:24:59	508	210.0000	AQXE	00326950983TRLOO
RBC Europe Limited	2026-03-25	14:24:59	508	210.0000	BATE	00326950984TRLOO
RBC Europe Limited	2026-03-25	14:24:59	508	210.0000	CHIX	00326950985TRLOO
RBC Europe Limited	2026-03-25	14:24:59	443	210.0000	XLON	00326950986TRLOO
RBC Europe Limited	2026-03-25	14:24:59	458	210.0000	XLON	00326950987TRLOO
RBC Europe Limited	2026-03-25	14:24:59	920	210.0000	XLON	00326950988TRLOO
RBC Europe Limited	2026-03-25	14:24:59	871	210.0000	XLON	00326950989TRLOO
RBC Europe Limited	2026-03-25	14:24:59	2,753	210.0000	XLON	00326950990TRLOO
RBC Europe Limited	2026-03-25	14:24:59	70	210.0000	TRQX	00326950991TRLOO
RBC Europe Limited	2026-03-25	14:24:59	438	210.0000	TRQX	00326950992TRLOO
RBC Europe Limited	2026-03-25	14:26:33	100	209.5000	BATE	00326951879TRLOO
RBC Europe Limited	2026-03-25	14:53:06	473	210.5000	AQXE	00326960888TRLOO
RBC Europe Limited	2026-03-25	14:53:06	473	210.5000	CHIX	00326960889TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-25	14:53:06	440	210.5000	XLON	00326960890TRLOO
RBC Europe Limited	2026-03-25	14:53:06	915	210.5000	XLON	00326960891TRLOO
RBC Europe Limited	2026-03-25	14:53:06	1,111	210.5000	XLON	00326960892TRLOO
RBC Europe Limited	2026-03-25	14:54:56	844	210.0000	CHIX	00326961994TRLOO
RBC Europe Limited	2026-03-25	14:54:56	844	210.0000	AQXE	00326961995TRLOO
RBC Europe Limited	2026-03-25	14:54:56	1,145	210.0000	BATE	00326961996TRLOO
RBC Europe Limited	2026-03-25	14:54:56	6,330	210.0000	XLON	00326961997TRLOO
RBC Europe Limited	2026-03-25	14:54:56	647	210.0000	XLON	00326961998TRLOO
RBC Europe Limited	2026-03-25	14:54:56	455	210.0000	XLON	00326961999TRLOO
RBC Europe Limited	2026-03-25	14:54:56	844	210.0000	TRQX	00326962000TRLOO
RBC Europe Limited	2026-03-25	15:01:00	986	209.5000	AQXE	00326964378TRLOO
RBC Europe Limited	2026-03-25	15:01:00	448	209.5000	CHIX	00326964379TRLOO
RBC Europe Limited	2026-03-25	15:01:00	448	209.5000	TRQX	00326964380TRLOO
RBC Europe Limited	2026-03-25	15:01:00	3,136	209.5000	XLON	00326964381TRLOO
RBC Europe Limited	2026-03-25	15:05:56	714	209.0000	AQXE	00326965909TRLOO
RBC Europe Limited	2026-03-25	15:05:56	481	209.0000	CHIX	00326965910TRLOO
RBC Europe Limited	2026-03-25	15:05:56	1,443	209.0000	XLON	00326965911TRLOO
RBC Europe Limited	2026-03-25	15:18:05	444	208.5000	XLON	00326969347TRLOO
RBC Europe Limited	2026-03-25	15:18:05	434	208.5000	XLON	00326969348TRLOO
RBC Europe Limited	2026-03-25	15:18:05	437	208.5000	XLON	00326969349TRLOO
RBC Europe Limited	2026-03-25	15:18:05	437	208.5000	XLON	00326969350TRLOO
RBC Europe Limited	2026-03-25	15:18:05	444	208.5000	XLON	00326969351TRLOO
RBC Europe Limited	2026-03-25	15:33:07	434	208.5000	XLON	00326973225TRLOO
RBC Europe Limited	2026-03-25	15:33:07	429	208.5000	XLON	00326973226TRLOO
RBC Europe Limited	2026-03-25	15:33:07	884	208.5000	XLON	00326973227TRLOO
RBC Europe Limited	2026-03-25	15:33:07	890	208.5000	XLON	00326973228TRLOO
RBC Europe Limited	2026-03-25	15:33:07	1,162	208.5000	XLON	00326973229TRLOO
RBC Europe Limited	2026-03-25	15:47:00	503	208.5000	AQXE	00326976702TRLOO
RBC Europe Limited	2026-03-25	15:47:00	503	208.5000	CHIX	00326976703TRLOO
RBC Europe Limited	2026-03-25	15:47:00	503	208.5000	TRQX	00326976704TRLOO
RBC Europe Limited	2026-03-25	15:47:00	1,113	208.5000	XLON	00326976705TRLOO
RBC Europe Limited	2026-03-25	15:47:00	1,418	208.5000	XLON	00326976706TRLOO
RBC Europe Limited	2026-03-25	15:47:00	888	208.5000	XLON	00326976707TRLOO
RBC Europe Limited	2026-03-25	15:47:00	885	208.5000	XLON	00326976708TRLOO
RBC Europe Limited	2026-03-25	15:58:11	585	208.0000	BATE	00326979325TRLOO
RBC Europe Limited	2026-03-25	15:58:11	443	208.0000	AQXE	00326979326TRLOO
RBC Europe Limited	2026-03-25	15:58:11	443	208.0000	CHIX	00326979327TRLOO
RBC Europe Limited	2026-03-25	15:58:11	1,772	208.0000	XLON	00326979328TRLOO
RBC Europe Limited	2026-03-25	15:58:11	452	208.0000	XLON	00326979329TRLOO
RBC Europe Limited	2026-03-25	15:58:11	439	208.0000	XLON	00326979330TRLOO
RBC Europe Limited	2026-03-25	15:58:11	447	208.0000	XLON	00326979331TRLOO
RBC Europe Limited	2026-03-25	15:58:11	433	208.0000	XLON	00326979332TRLOO
RBC Europe Limited	2026-03-25	16:20:00	438	207.0000	AQXE	00326986945TRLOO
RBC Europe Limited	2026-03-25	16:20:00	438	207.0000	CHIX	00326986946TRLOO
RBC Europe Limited	2026-03-25	16:20:00	62	207.0000	BATE	00326986947TRLOO
RBC Europe Limited	2026-03-25	16:20:00	376	207.0000	BATE	00326986948TRLOO
RBC Europe Limited	2026-03-25	16:20:00	438	207.0000	TRQX	00326986949TRLOO
RBC Europe Limited	2026-03-25	16:20:00	2,808	207.0000	XLON	00326986950TRLOO
RBC Europe Limited	2026-03-25	16:20:00	452	207.0000	XLON	00326986952TRLOO
RBC Europe Limited	2026-03-25	16:20:00	451	207.0000	XLON	00326986953TRLOO
RBC Europe Limited	2026-03-25	16:20:00	445	207.0000	XLON	00326986954TRLOO
RBC Europe Limited	2026-03-25	16:20:00	473	207.0000	XLON	00326986955TRLOO
RBC Europe Limited	2026-03-25	16:20:54	1,010	206.5000	CHIX	00326987362TRLOO
RBC Europe Limited	2026-03-25	16:29:48	456	207.5000	XLON	00326993024TRLOO
RBC Europe Limited	2026-03-25	16:29:57	164	207.0000	CHIX	00326993646TRLOO
RBC Europe Limited	2026-03-26	08:03:13	422	207.5000	CHIX	00327024433TRLOO
RBC Europe Limited	2026-03-26	08:03:13	453	207.5000	XLON	00327024434TRLOO
RBC Europe Limited	2026-03-26	08:03:13	440	207.5000	XLON	00327024435TRLOO
RBC Europe Limited	2026-03-26	08:03:13	449	207.5000	CHIX	00327024436TRLOO
RBC Europe Limited	2026-03-26	08:03:13	481	207.5000	XLON	00327024437TRLOO
RBC Europe Limited	2026-03-26	08:03:13	480	207.5000	XLON	00327024438TRLOO
RBC Europe Limited	2026-03-26	08:03:15	880	207.0000	CHIX	00327024439TRLOO
RBC Europe Limited	2026-03-26	08:03:15	452	207.0000	AQXE	00327024440TRLOO
RBC Europe Limited	2026-03-26	08:03:15	452	207.0000	BATE	00327024441TRLOO
RBC Europe Limited	2026-03-26	08:03:15	1,356	207.0000	XLON	00327024442TRLOO
RBC Europe Limited	2026-03-26	08:03:15	452	207.0000	TRQX	00327024443TRLOO
RBC Europe Limited	2026-03-26	08:05:58	906	207.0000	XLON	00327024722TRLOO
RBC Europe Limited	2026-03-26	08:13:55	473	206.5000	XLON	00327025620TRLOO
RBC Europe Limited	2026-03-26	08:13:55	443	206.5000	XLON	00327025621TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-26	08:13:55	452	206.5000	XLON	00327025622TRLOO
RBC Europe Limited	2026-03-26	08:13:55	451	206.5000	XLON	00327025623TRLOO
RBC Europe Limited	2026-03-26	08:44:07	441	205.5000	XLON	00327031784TRLOO
RBC Europe Limited	2026-03-26	08:48:43	1,707	205.5000	TRQX	00327032829TRLOO
RBC Europe Limited	2026-03-26	08:48:43	708	205.5000	TRQX	00327032830TRLOO
RBC Europe Limited	2026-03-26	08:48:43	21	205.5000	TRQX	00327032831TRLOO
RBC Europe Limited	2026-03-26	08:48:43	437	205.5000	XLON	00327032832TRLOO
RBC Europe Limited	2026-03-26	08:48:43	433	205.5000	XLON	00327032833TRLOO
RBC Europe Limited	2026-03-26	08:48:43	442	205.5000	XLON	00327032834TRLOO
RBC Europe Limited	2026-03-26	08:48:43	464	205.5000	XLON	00327032835TRLOO
RBC Europe Limited	2026-03-26	08:48:43	4,016	205.5000	XLON	00327032836TRLOO
RBC Europe Limited	2026-03-26	09:06:39	457	205.0000	BATE	00327036734TRLOO
RBC Europe Limited	2026-03-26	09:06:39	714	205.0000	XLON	00327036735TRLOO
RBC Europe Limited	2026-03-26	09:06:39	441	205.0000	XLON	00327036736TRLOO
RBC Europe Limited	2026-03-26	09:06:39	430	205.0000	XLON	00327036737TRLOO
RBC Europe Limited	2026-03-26	09:06:39	438	205.0000	XLON	00327036738TRLOO
RBC Europe Limited	2026-03-26	09:06:39	440	205.0000	XLON	00327036739TRLOO
RBC Europe Limited	2026-03-26	09:18:55	732	205.0000	BATE	00327039238TRLOO
RBC Europe Limited	2026-03-26	09:18:55	846	205.0000	XLON	00327039239TRLOO
RBC Europe Limited	2026-03-26	11:06:57	970	206.0000	BATE	00327057754TRLOO
RBC Europe Limited	2026-03-26	11:06:57	1,319	206.0000	CHIX	00327057755TRLOO
RBC Europe Limited	2026-03-26	11:06:57	476	206.0000	TRQX	00327057756TRLOO
RBC Europe Limited	2026-03-26	11:06:57	476	206.0000	AQXE	00327057757TRLOO
RBC Europe Limited	2026-03-26	11:06:57	970	206.0000	TRQX	00327057758TRLOO
RBC Europe Limited	2026-03-26	11:06:57	2,425	206.0000	AQXE	00327057759TRLOO
RBC Europe Limited	2026-03-26	11:06:57	448	206.0000	AQXE	00327057760TRLOO
RBC Europe Limited	2026-03-26	11:06:57	1,829	206.0000	XLON	00327057761TRLOO
RBC Europe Limited	2026-03-26	11:06:57	9,215	206.0000	XLON	00327057762TRLOO
RBC Europe Limited	2026-03-26	11:06:57	1,323	206.0000	XLON	00327057763TRLOO
RBC Europe Limited	2026-03-26	11:06:57	1,326	206.0000	XLON	00327057764TRLOO
RBC Europe Limited	2026-03-26	11:06:57	464	206.0000	XLON	00327057765TRLOO
RBC Europe Limited	2026-03-26	11:31:06	429	206.5000	CHIX	00327061296TRLOO
RBC Europe Limited	2026-03-26	11:31:06	858	206.5000	AQXE	00327061297TRLOO
RBC Europe Limited	2026-03-26	11:31:06	633	206.5000	BATE	00327061298TRLOO
RBC Europe Limited	2026-03-26	11:31:06	429	206.5000	TRQX	00327061299TRLOO
RBC Europe Limited	2026-03-26	11:31:06	466	206.5000	XLON	00327061300TRLOO
RBC Europe Limited	2026-03-26	11:31:06	440	206.5000	XLON	00327061301TRLOO
RBC Europe Limited	2026-03-26	11:31:06	427	206.5000	XLON	00327061302TRLOO
RBC Europe Limited	2026-03-26	11:31:06	434	206.5000	XLON	00327061303TRLOO
RBC Europe Limited	2026-03-26	11:31:06	3,861	206.5000	XLON	00327061304TRLOO
RBC Europe Limited	2026-03-26	11:57:00	434	206.5000	CHIX	00327064469TRLOO
RBC Europe Limited	2026-03-26	11:57:00	434	206.5000	AQXE	00327064470TRLOO
RBC Europe Limited	2026-03-26	11:57:00	1,843	206.5000	XLON	00327064471TRLOO
RBC Europe Limited	2026-03-26	11:57:00	218	206.5000	XLON	00327064472TRLOO
RBC Europe Limited	2026-03-26	11:57:00	219	206.5000	XLON	00327064473TRLOO
RBC Europe Limited	2026-03-26	11:57:00	430	206.5000	XLON	00327064474TRLOO
RBC Europe Limited	2026-03-26	11:57:00	432	206.5000	XLON	00327064475TRLOO
RBC Europe Limited	2026-03-26	11:57:00	434	206.5000	XLON	00327064476TRLOO
RBC Europe Limited	2026-03-26	12:58:08	104	208.0000	XLON	00327074872TRLOO
RBC Europe Limited	2026-03-26	12:58:08	11	208.0000	XLON	00327074873TRLOO
RBC Europe Limited	2026-03-26	12:58:08	160	208.0000	XLON	00327074874TRLOO
RBC Europe Limited	2026-03-26	13:04:43	601	208.0000	XLON	00327078504TRLOO
RBC Europe Limited	2026-03-26	13:04:43	1,268	208.0000	XLON	00327078505TRLOO
RBC Europe Limited	2026-03-26	13:04:43	1,315	208.0000	XLON	00327078506TRLOO
RBC Europe Limited	2026-03-26	13:04:43	885	208.0000	XLON	00327078507TRLOO
RBC Europe Limited	2026-03-26	13:04:43	6,664	208.0000	XLON	00327078508TRLOO
RBC Europe Limited	2026-03-26	13:04:43	36	208.0000	XLON	00327078509TRLOO
RBC Europe Limited	2026-03-26	13:04:49	369	208.0000	XLON	00327078599TRLOO
RBC Europe Limited	2026-03-26	13:04:49	510	208.0000	XLON	00327078600TRLOO
RBC Europe Limited	2026-03-26	13:04:49	918	208.0000	CHIX	00327078601TRLOO
RBC Europe Limited	2026-03-26	13:04:49	453	208.0000	XLON	00327078602TRLOO
RBC Europe Limited	2026-03-26	13:04:49	864	208.0000	XLON	00327078603TRLOO
RBC Europe Limited	2026-03-26	13:04:49	1,836	208.0000	BATE	00327078604TRLOO
RBC Europe Limited	2026-03-26	13:04:49	918	208.0000	TRQX	00327078605TRLOO
RBC Europe Limited	2026-03-26	13:35:38	731	209.5000	BATE	00327089873TRLOO
RBC Europe Limited	2026-03-26	14:04:07	424	209.5000	BATE	00327101131TRLOO
RBC Europe Limited	2026-03-26	14:04:07	978	209.5000	BATE	00327101132TRLOO
RBC Europe Limited	2026-03-26	14:04:07	479	209.5000	BATE	00327101133TRLOO
RBC Europe Limited	2026-03-26	14:04:07	489	209.5000	CHIX	00327101134TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-26	14:04:07	489	209.5000	AQXE	00327101135TRLOO
RBC Europe Limited	2026-03-26	14:04:07	424	209.5000	CHIX	00327101136TRLOO
RBC Europe Limited	2026-03-26	14:04:07	424	209.5000	AQXE	00327101137TRLOO
RBC Europe Limited	2026-03-26	14:04:07	479	209.5000	CHIX	00327101138TRLOO
RBC Europe Limited	2026-03-26	14:04:07	439	209.5000	AQXE	00327101139TRLOO
RBC Europe Limited	2026-03-26	14:04:07	1,437	209.5000	AQXE	00327101140TRLOO
RBC Europe Limited	2026-03-26	14:04:07	489	209.5000	TRQX	00327101141TRLOO
RBC Europe Limited	2026-03-26	14:04:07	424	209.5000	TRQX	00327101142TRLOO
RBC Europe Limited	2026-03-26	14:04:07	479	209.5000	TRQX	00327101143TRLOO
RBC Europe Limited	2026-03-26	14:04:07	2,445	209.5000	XLON	00327101144TRLOO
RBC Europe Limited	2026-03-26	14:04:07	858	209.5000	XLON	00327101145TRLOO
RBC Europe Limited	2026-03-26	14:04:07	1,807	209.5000	XLON	00327101146TRLOO
RBC Europe Limited	2026-03-26	14:04:07	953	209.5000	XLON	00327101147TRLOO
RBC Europe Limited	2026-03-26	14:04:07	4,445	209.5000	XLON	00327101148TRLOO
RBC Europe Limited	2026-03-26	14:36:09	1,049	210.0000	XLON	00327112798TRLOO
RBC Europe Limited	2026-03-26	14:36:09	900	210.0000	XLON	00327112799TRLOO
RBC Europe Limited	2026-03-26	14:36:09	868	210.0000	XLON	00327112800TRLOO
RBC Europe Limited	2026-03-26	14:36:09	113	210.0000	BATE	00327112801TRLOO
RBC Europe Limited	2026-03-26	14:36:09	2,020	210.0000	AQXE	00327112802TRLOO
RBC Europe Limited	2026-03-26	14:36:09	7,283	210.0000	XLON	00327112803TRLOO
RBC Europe Limited	2026-03-26	14:36:09	897	210.0000	BATE	00327112804TRLOO
RBC Europe Limited	2026-03-26	14:36:09	1,432	210.0000	CHIX	00327112805TRLOO
RBC Europe Limited	2026-03-26	14:36:09	1,010	210.0000	TRQX	00327112806TRLOO
RBC Europe Limited	2026-03-26	14:36:13	1	209.5000	AQXE	00327112858TRLOO
RBC Europe Limited	2026-03-26	14:38:21	45	209.5000	BATE	00327113608TRLOO
RBC Europe Limited	2026-03-26	14:43:29	429	209.5000	CHIX	00327116460TRLOO
RBC Europe Limited	2026-03-26	14:43:29	428	209.5000	AQXE	00327116461TRLOO
RBC Europe Limited	2026-03-26	14:43:29	446	209.5000	AQXE	00327116462TRLOO
RBC Europe Limited	2026-03-26	14:43:29	648	209.5000	BATE	00327116463TRLOO
RBC Europe Limited	2026-03-26	14:43:29	429	209.5000	AQXE	00327116464TRLOO
RBC Europe Limited	2026-03-26	14:43:29	1,658	209.5000	XLON	00327116465TRLOO
RBC Europe Limited	2026-03-26	14:43:29	58	209.5000	XLON	00327116466TRLOO
RBC Europe Limited	2026-03-26	14:43:29	891	209.5000	XLON	00327116467TRLOO
RBC Europe Limited	2026-03-26	14:43:29	429	209.5000	TRQX	00327116468TRLOO
RBC Europe Limited	2026-03-26	14:43:29	505	209.5000	XLON	00327116469TRLOO
RBC Europe Limited	2026-03-26	14:43:29	470	209.5000	XLON	00327116470TRLOO
RBC Europe Limited	2026-03-26	14:43:29	436	209.5000	XLON	00327116471TRLOO
RBC Europe Limited	2026-03-26	14:44:00	3	209.5000	XLON	00327116684TRLOO
RBC Europe Limited	2026-03-26	14:54:27	481	210.5000	BATE	00327120627TRLOO
RBC Europe Limited	2026-03-26	14:54:27	487	210.5000	CHIX	00327120628TRLOO
RBC Europe Limited	2026-03-26	14:54:27	481	210.5000	TRQX	00327120629TRLOO
RBC Europe Limited	2026-03-26	14:54:27	211	210.5000	XLON	00327120630TRLOO
RBC Europe Limited	2026-03-26	14:54:27	68	210.5000	XLON	00327120631TRLOO
RBC Europe Limited	2026-03-26	14:54:27	192	210.5000	XLON	00327120632TRLOO
RBC Europe Limited	2026-03-26	14:54:27	892	210.5000	XLON	00327120633TRLOO
RBC Europe Limited	2026-03-26	14:54:27	2,405	210.5000	XLON	00327120634TRLOO
RBC Europe Limited	2026-03-26	14:58:47	504	210.5000	XLON	00327122519TRLOO
RBC Europe Limited	2026-03-26	15:00:56	398	210.5000	XLON	00327123285TRLOO
RBC Europe Limited	2026-03-26	15:00:56	935	210.5000	XLON	00327123286TRLOO
RBC Europe Limited	2026-03-26	15:05:24	460	210.5000	AQXE	00327124993TRLOO
RBC Europe Limited	2026-03-26	15:05:24	460	210.5000	BATE	00327124994TRLOO
RBC Europe Limited	2026-03-26	15:05:24	460	210.5000	CHIX	00327124995TRLOO
RBC Europe Limited	2026-03-26	15:05:24	900	210.5000	XLON	00327124996TRLOO
RBC Europe Limited	2026-03-26	15:05:24	546	210.5000	XLON	00327124997TRLOO
RBC Europe Limited	2026-03-26	15:05:24	435	210.5000	XLON	00327124998TRLOO
RBC Europe Limited	2026-03-26	15:05:24	1,361	210.5000	XLON	00327124999TRLOO
RBC Europe Limited	2026-03-26	15:05:24	1,291	210.5000	XLON	00327125000TRLOO
RBC Europe Limited	2026-03-26	15:05:36	423	210.5000	BATE	00327125222TRLOO
RBC Europe Limited	2026-03-26	15:05:36	899	210.5000	XLON	00327125223TRLOO
RBC Europe Limited	2026-03-26	15:05:36	480	210.0000	TRQX	00327125224TRLOO
RBC Europe Limited	2026-03-26	15:05:36	919	210.0000	XLON	00327125225TRLOO
RBC Europe Limited	2026-03-26	15:07:46	452	210.5000	XLON	00327126178TRLOO
RBC Europe Limited	2026-03-26	15:11:31	511	210.0000	XLON	00327127441TRLOO
RBC Europe Limited	2026-03-26	15:16:45	444	211.0000	XLON	00327129357TRLOO
RBC Europe Limited	2026-03-26	15:18:32	443	210.5000	XLON	00327130699TRLOO
RBC Europe Limited	2026-03-26	15:18:32	465	210.5000	XLON	00327130700TRLOO
RBC Europe Limited	2026-03-26	15:18:32	449	210.5000	XLON	00327130701TRLOO
RBC Europe Limited	2026-03-26	15:18:32	440	210.5000	XLON	00327130702TRLOO
RBC Europe Limited	2026-03-26	15:31:08	428	210.5000	AQXE	00327134604TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-26	15:31:08	1,433	210.5000	TRQX	00327134605TRLOO
RBC Europe Limited	2026-03-26	15:31:08	2,012	210.5000	XLON	00327134606TRLOO
RBC Europe Limited	2026-03-26	15:31:08	888	210.5000	XLON	00327134607TRLOO
RBC Europe Limited	2026-03-26	15:31:08	451	210.5000	XLON	00327134608TRLOO
RBC Europe Limited	2026-03-26	15:47:25	926	210.5000	AQXE	00327141367TRLOO
RBC Europe Limited	2026-03-26	15:47:25	463	210.5000	BATE	00327141368TRLOO
RBC Europe Limited	2026-03-26	15:47:25	422	210.5000	AQXE	00327141369TRLOO
RBC Europe Limited	2026-03-26	15:47:25	463	210.5000	CHIX	00327141370TRLOO
RBC Europe Limited	2026-03-26	15:47:25	795	210.5000	TRQX	00327141371TRLOO
RBC Europe Limited	2026-03-26	15:47:25	4,167	210.5000	XLON	00327141372TRLOO
RBC Europe Limited	2026-03-26	15:47:25	449	210.5000	XLON	00327141373TRLOO
RBC Europe Limited	2026-03-26	15:56:27	467	210.0000	BATE	00327144213TRLOO
RBC Europe Limited	2026-03-26	15:56:27	467	210.0000	AQXE	00327144214TRLOO
RBC Europe Limited	2026-03-26	15:56:27	467	210.0000	CHIX	00327144215TRLOO
RBC Europe Limited	2026-03-26	15:56:27	467	210.0000	TRQX	00327144216TRLOO
RBC Europe Limited	2026-03-26	15:56:27	1,306	210.0000	XLON	00327144217TRLOO
RBC Europe Limited	2026-03-26	15:56:27	458	210.0000	XLON	00327144218TRLOO
RBC Europe Limited	2026-03-26	15:56:27	484	210.0000	XLON	00327144219TRLOO
RBC Europe Limited	2026-03-26	15:56:27	448	210.0000	XLON	00327144220TRLOO
RBC Europe Limited	2026-03-26	15:56:27	1,858	210.0000	XLON	00327144221TRLOO
RBC Europe Limited	2026-03-26	16:06:15	484	210.0000	AQXE	00327148379TRLOO
RBC Europe Limited	2026-03-26	16:06:15	433	210.0000	XLON	00327148380TRLOO
RBC Europe Limited	2026-03-26	16:06:15	443	210.0000	XLON	00327148381TRLOO
RBC Europe Limited	2026-03-26	16:06:15	453	210.0000	XLON	00327148382TRLOO
RBC Europe Limited	2026-03-26	16:06:15	437	210.0000	XLON	00327148383TRLOO
RBC Europe Limited	2026-03-26	16:06:15	1,043	210.0000	XLON	00327148384TRLOO
RBC Europe Limited	2026-03-26	16:25:19	441	209.5000	CHIX	00327158454TRLOO
RBC Europe Limited	2026-03-26	16:25:19	441	209.5000	TRQX	00327158455TRLOO
RBC Europe Limited	2026-03-26	16:25:19	572	209.5000	AQXE	00327158457TRLOO
RBC Europe Limited	2026-03-26	16:25:19	2,646	209.5000	XLON	00327158458TRLOO
RBC Europe Limited	2026-03-26	16:25:19	439	209.5000	XLON	00327158459TRLOO
RBC Europe Limited	2026-03-26	16:25:19	463	209.5000	XLON	00327158461TRLOO
RBC Europe Limited	2026-03-26	16:25:19	451	209.5000	XLON	00327158462TRLOO
RBC Europe Limited	2026-03-26	16:25:19	462	209.5000	XLON	00327158463TRLOO
RBC Europe Limited	2026-03-26	16:27:40	1,390	209.5000	XLON	00327159939TRLOO
RBC Europe Limited	2026-03-27	08:07:57	152	208.5000	XLON	00327241826TRLOO
RBC Europe Limited	2026-03-27	08:07:57	111	208.5000	XLON	00327241827TRLOO
RBC Europe Limited	2026-03-27	08:07:57	248	208.5000	XLON	00327241828TRLOO
RBC Europe Limited	2026-03-27	08:07:57	494	208.5000	XLON	00327241829TRLOO
RBC Europe Limited	2026-03-27	08:07:57	31	208.5000	TRQX	00327241830TRLOO
RBC Europe Limited	2026-03-27	08:07:57	450	208.5000	XLON	00327241831TRLOO
RBC Europe Limited	2026-03-27	08:07:57	1,316	208.5000	TRQX	00327241832TRLOO
RBC Europe Limited	2026-03-27	08:07:57	434	208.5000	XLON	00327241833TRLOO
RBC Europe Limited	2026-03-27	08:07:57	2,838	208.5000	XLON	00327241834TRLOO
RBC Europe Limited	2026-03-27	08:09:16	432	207.5000	XLON	00327242105TRLOO
RBC Europe Limited	2026-03-27	08:09:20	471	207.5000	XLON	00327242143TRLOO
RBC Europe Limited	2026-03-27	08:37:45	4	207.5000	XLON	00327249034TRLOO
RBC Europe Limited	2026-03-27	08:37:45	441	207.5000	XLON	00327249035TRLOO
RBC Europe Limited	2026-03-27	08:43:09	673	207.0000	AQXE	00327250443TRLOO
RBC Europe Limited	2026-03-27	08:43:09	267	207.0000	AQXE	00327250444TRLOO
RBC Europe Limited	2026-03-27	08:43:09	408	207.0000	BATE	00327250445TRLOO
RBC Europe Limited	2026-03-27	08:43:09	199	207.0000	BATE	00327250446TRLOO
RBC Europe Limited	2026-03-27	08:43:09	2,350	207.0000	XLON	00327250447TRLOO
RBC Europe Limited	2026-03-27	08:43:09	902	207.0000	XLON	00327250448TRLOO
RBC Europe Limited	2026-03-27	08:43:09	923	207.0000	XLON	00327250449TRLOO
RBC Europe Limited	2026-03-27	08:43:09	627	207.0000	XLON	00327250450TRLOO
RBC Europe Limited	2026-03-27	08:43:09	259	207.0000	XLON	00327250451TRLOO
RBC Europe Limited	2026-03-27	08:43:09	236	207.0000	XLON	00327250452TRLOO
RBC Europe Limited	2026-03-27	08:43:09	200	207.0000	XLON	00327250453TRLOO
RBC Europe Limited	2026-03-27	08:49:58	649	206.5000	BATE	00327252787TRLOO
RBC Europe Limited	2026-03-27	08:49:58	464	206.5000	XLON	00327252788TRLOO
RBC Europe Limited	2026-03-27	08:49:58	447	206.5000	XLON	00327252789TRLOO
RBC Europe Limited	2026-03-27	08:49:58	448	206.5000	XLON	00327252790TRLOO
RBC Europe Limited	2026-03-27	08:49:58	429	206.5000	XLON	00327252791TRLOO
RBC Europe Limited	2026-03-27	09:04:28	886	206.0000	CHIX	00327255766TRLOO
RBC Europe Limited	2026-03-27	09:04:28	36	206.0000	XLON	00327255767TRLOO
RBC Europe Limited	2026-03-27	09:04:28	1,527	206.0000	XLON	00327255768TRLOO
RBC Europe Limited	2026-03-27	09:04:28	465	206.0000	XLON	00327255769TRLOO
RBC Europe Limited	2026-03-27	09:04:28	443	206.0000	XLON	00327255770TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-27	09:06:26	831	206.5000	CHIX	00327256253TRLOO
RBC Europe Limited	2026-03-27	09:06:26	1,383	206.5000	XLON	00327256254TRLOO
RBC Europe Limited	2026-03-27	09:15:35	434	206.5000	XLON	00327258379TRLOO
RBC Europe Limited	2026-03-27	09:20:15	472	206.5000	XLON	00327259303TRLOO
RBC Europe Limited	2026-03-27	09:39:10	434	206.5000	BATE	00327263663TRLOO
RBC Europe Limited	2026-03-27	09:39:10	34	206.5000	XLON	00327263664TRLOO
RBC Europe Limited	2026-03-27	09:39:10	36	206.5000	XLON	00327263666TRLOO
RBC Europe Limited	2026-03-27	09:39:10	384	206.5000	XLON	00327263667TRLOO
RBC Europe Limited	2026-03-27	09:39:10	453	206.5000	XLON	00327263668TRLOO
RBC Europe Limited	2026-03-27	09:39:10	889	206.5000	XLON	00327263669TRLOO
RBC Europe Limited	2026-03-27	09:39:10	887	206.5000	XLON	00327263670TRLOO
RBC Europe Limited	2026-03-27	09:39:10	489	206.5000	XLON	00327263671TRLOO
RBC Europe Limited	2026-03-27	10:02:47	522	206.0000	XLON	00327267219TRLOO
RBC Europe Limited	2026-03-27	10:02:47	450	206.0000	XLON	00327267220TRLOO
RBC Europe Limited	2026-03-27	10:02:47	442	206.0000	XLON	00327267221TRLOO
RBC Europe Limited	2026-03-27	10:02:47	438	206.0000	XLON	00327267222TRLOO
RBC Europe Limited	2026-03-27	10:02:47	438	206.0000	XLON	00327267223TRLOO
RBC Europe Limited	2026-03-27	10:05:18	849	206.0000	CHIX	00327267377TRLOO
RBC Europe Limited	2026-03-27	10:05:18	1,464	206.0000	XLON	00327267378TRLOO
RBC Europe Limited	2026-03-27	10:05:18	455	206.0000	XLON	00327267379TRLOO
RBC Europe Limited	2026-03-27	10:05:18	488	206.0000	TRQX	00327267380TRLOO
RBC Europe Limited	2026-03-27	10:09:22	466	206.5000	XLON	00327267600TRLOO
RBC Europe Limited	2026-03-27	10:19:11	450	206.5000	XLON	00327268504TRLOO
RBC Europe Limited	2026-03-27	10:22:47	553	206.5000	XLON	00327268731TRLOO
RBC Europe Limited	2026-03-27	10:55:16	128	206.5000	XLON	00327271437TRLOO
RBC Europe Limited	2026-03-27	10:55:16	210	206.5000	XLON	00327271438TRLOO
RBC Europe Limited	2026-03-27	10:55:16	453	206.5000	XLON	00327271439TRLOO
RBC Europe Limited	2026-03-27	10:55:16	441	206.5000	XLON	00327271440TRLOO
RBC Europe Limited	2026-03-27	10:55:16	871	206.5000	XLON	00327271441TRLOO
RBC Europe Limited	2026-03-27	10:55:16	1,248	206.5000	XLON	00327271442TRLOO
RBC Europe Limited	2026-03-27	11:57:52	749	206.0000	XLON	00327278240TRLOO
RBC Europe Limited	2026-03-27	11:59:09	1,789	206.0000	BATE	00327278338TRLOO
RBC Europe Limited	2026-03-27	11:59:09	1,386	206.0000	XLON	00327278339TRLOO
RBC Europe Limited	2026-03-27	11:59:09	459	206.0000	XLON	00327278340TRLOO
RBC Europe Limited	2026-03-27	11:59:09	427	206.0000	XLON	00327278341TRLOO
RBC Europe Limited	2026-03-27	11:59:09	441	206.0000	XLON	00327278342TRLOO
RBC Europe Limited	2026-03-27	11:59:09	449	206.0000	XLON	00327278343TRLOO
RBC Europe Limited	2026-03-27	13:03:23	1,520	206.0000	BATE	00327284846TRLOO
RBC Europe Limited	2026-03-27	13:03:23	236	206.0000	BATE	00327284847TRLOO
RBC Europe Limited	2026-03-27	13:03:23	950	206.0000	CHIX	00327284848TRLOO
RBC Europe Limited	2026-03-27	13:03:23	878	206.0000	TRQX	00327284849TRLOO
RBC Europe Limited	2026-03-27	13:03:23	445	206.0000	XLON	00327284850TRLOO
RBC Europe Limited	2026-03-27	13:03:23	454	206.0000	XLON	00327284851TRLOO
RBC Europe Limited	2026-03-27	13:03:23	431	206.0000	XLON	00327284852TRLOO
RBC Europe Limited	2026-03-27	13:03:23	448	206.0000	XLON	00327284853TRLOO
RBC Europe Limited	2026-03-27	13:03:23	6,585	206.0000	XLON	00327284854TRLOO
RBC Europe Limited	2026-03-27	13:06:44	453	206.0000	XLON	00327285389TRLOO
RBC Europe Limited	2026-03-27	13:07:52	495	206.0000	XLON	00327285632TRLOO
RBC Europe Limited	2026-03-27	13:09:14	3,823	206.0000	BATE	00327285861TRLOO
RBC Europe Limited	2026-03-27	13:09:14	2,113	206.0000	XLON	00327285862TRLOO
RBC Europe Limited	2026-03-27	13:09:14	3,392	206.0000	XLON	00327285863TRLOO
RBC Europe Limited	2026-03-27	13:09:14	442	206.0000	XLON	00327285864TRLOO
RBC Europe Limited	2026-03-27	13:31:46	334	207.0000	XLON	00327288942TRLOO
RBC Europe Limited	2026-03-27	13:33:53	2,318	207.0000	XLON	00327289510TRLOO
RBC Europe Limited	2026-03-27	13:40:53	1,071	207.5000	XLON	00327291384TRLOO
RBC Europe Limited	2026-03-27	13:40:53	2,678	207.5000	XLON	00327291385TRLOO
RBC Europe Limited	2026-03-27	13:40:53	2,000	207.5000	TRQX	00327291386TRLOO
RBC Europe Limited	2026-03-27	13:41:41	451	207.5000	TRQX	00327291637TRLOO
RBC Europe Limited	2026-03-27	13:41:41	957	207.5000	XLON	00327291638TRLOO
RBC Europe Limited	2026-03-27	13:41:41	684	207.5000	XLON	00327291639TRLOO
RBC Europe Limited	2026-03-27	13:55:38	920	207.0000	XLON	00327294166TRLOO
RBC Europe Limited	2026-03-27	13:55:38	901	207.0000	XLON	00327294167TRLOO
RBC Europe Limited	2026-03-27	13:55:38	435	207.0000	XLON	00327294168TRLOO
RBC Europe Limited	2026-03-27	13:55:38	457	207.0000	XLON	00327294169TRLOO
RBC Europe Limited	2026-03-27	13:55:38	444	207.0000	XLON	00327294170TRLOO
RBC Europe Limited	2026-03-27	14:32:00	928	206.5000	AQXE	00327302390TRLOO
RBC Europe Limited	2026-03-27	14:32:00	464	206.5000	CHIX	00327302391TRLOO
RBC Europe Limited	2026-03-27	14:32:00	464	206.5000	BATE	00327302392TRLOO
RBC Europe Limited	2026-03-27	14:32:00	2,907	206.5000	XLON	00327302393TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-27	14:32:00	687	206.5000	XLON	00327302394TRLOO
RBC Europe Limited	2026-03-27	14:32:00	466	206.5000	XLON	00327302395TRLOO
RBC Europe Limited	2026-03-27	14:32:00	1,362	206.5000	TRQX	00327302396TRLOO
RBC Europe Limited	2026-03-27	14:32:00	481	206.5000	XLON	00327302397TRLOO
RBC Europe Limited	2026-03-27	14:32:00	464	206.5000	TRQX	00327302398TRLOO
RBC Europe Limited	2026-03-27	14:32:00	462	206.5000	XLON	00327302399TRLOO
RBC Europe Limited	2026-03-27	14:32:00	4,474	206.5000	XLON	00327302400TRLOO
RBC Europe Limited	2026-03-27	14:35:14	200	207.0000	TRQX	00327303340TRLOO
RBC Europe Limited	2026-03-27	14:35:18	1,672	207.0000	XLON	00327303357TRLOO
RBC Europe Limited	2026-03-27	14:35:18	3,040	207.0000	XLON	00327303358TRLOO
RBC Europe Limited	2026-03-27	14:35:18	1,970	207.0000	TRQX	00327303359TRLOO
RBC Europe Limited	2026-03-27	14:54:49	3,175	207.0000	XLON	00327308022TRLOO
RBC Europe Limited	2026-03-27	14:54:52	468	207.0000	BATE	00327308037TRLOO
RBC Europe Limited	2026-03-27	14:54:52	1,030	207.0000	TRQX	00327308038TRLOO
RBC Europe Limited	2026-03-27	14:54:52	171	207.0000	XLON	00327308039TRLOO
RBC Europe Limited	2026-03-27	14:54:52	439	207.0000	XLON	00327308040TRLOO
RBC Europe Limited	2026-03-27	14:54:52	950	207.0000	XLON	00327308041TRLOO
RBC Europe Limited	2026-03-27	14:54:52	471	207.0000	XLON	00327308042TRLOO
RBC Europe Limited	2026-03-27	14:54:52	915	207.0000	XLON	00327308043TRLOO
RBC Europe Limited	2026-03-27	14:54:54	439	206.5000	BATE	00327308054TRLOO
RBC Europe Limited	2026-03-27	15:08:35	878	206.5000	XLON	00327313783TRLOO
RBC Europe Limited	2026-03-27	15:08:35	460	206.5000	XLON	00327313784TRLOO
RBC Europe Limited	2026-03-27	15:08:35	430	206.5000	XLON	00327313785TRLOO
RBC Europe Limited	2026-03-27	15:08:35	437	206.5000	XLON	00327313786TRLOO
RBC Europe Limited	2026-03-27	15:08:35	468	206.5000	XLON	00327313787TRLOO
RBC Europe Limited	2026-03-27	15:17:41	962	206.5000	XLON	00327317378TRLOO
RBC Europe Limited	2026-03-27	15:17:41	1,903	206.5000	XLON	00327317379TRLOO
RBC Europe Limited	2026-03-27	15:17:41	267	206.5000	XLON	00327317380TRLOO
RBC Europe Limited	2026-03-27	15:17:41	161	206.5000	XLON	00327317381TRLOO
RBC Europe Limited	2026-03-27	15:17:41	36	206.5000	TRQX	00327317382TRLOO
RBC Europe Limited	2026-03-27	15:23:06	249	206.5000	XLON	00327319170TRLOO
RBC Europe Limited	2026-03-27	15:23:06	464	206.5000	XLON	00327319172TRLOO
RBC Europe Limited	2026-03-27	15:23:06	448	206.5000	XLON	00327319173TRLOO
RBC Europe Limited	2026-03-27	15:23:06	447	206.5000	XLON	00327319174TRLOO
RBC Europe Limited	2026-03-27	15:23:06	554	206.5000	XLON	00327319176TRLOO
RBC Europe Limited	2026-03-27	15:23:17	436	206.5000	BATE	00327319276TRLOO
RBC Europe Limited	2026-03-27	15:23:17	466	206.5000	BATE	00327319278TRLOO
RBC Europe Limited	2026-03-27	15:23:17	428	206.5000	XLON	00327319279TRLOO
RBC Europe Limited	2026-03-27	15:23:17	99	206.5000	CHIX	00327319280TRLOO
RBC Europe Limited	2026-03-27	15:23:17	1,254	206.5000	XLON	00327319281TRLOO
RBC Europe Limited	2026-03-27	15:23:17	872	206.5000	XLON	00327319282TRLOO
RBC Europe Limited	2026-03-27	15:23:17	307	206.5000	TRQX	00327319283TRLOO
RBC Europe Limited	2026-03-27	15:23:17	173	206.5000	TRQX	00327319284TRLOO
RBC Europe Limited	2026-03-27	15:23:17	428	206.5000	TRQX	00327319285TRLOO
RBC Europe Limited	2026-03-27	15:23:37	209	206.5000	TRQX	00327319384TRLOO
RBC Europe Limited	2026-03-27	15:47:16	1,566	206.5000	AQXE	00327327623TRLOO
RBC Europe Limited	2026-03-27	15:47:16	329	206.5000	CHIX	00327327624TRLOO
RBC Europe Limited	2026-03-27	15:47:16	522	206.5000	BATE	00327327625TRLOO
RBC Europe Limited	2026-03-27	15:47:16	922	206.5000	CHIX	00327327626TRLOO
RBC Europe Limited	2026-03-27	15:47:16	219	206.5000	TRQX	00327327627TRLOO
RBC Europe Limited	2026-03-27	15:47:16	436	206.5000	XLON	00327327628TRLOO
RBC Europe Limited	2026-03-27	15:47:16	522	206.5000	TRQX	00327327629TRLOO
RBC Europe Limited	2026-03-27	15:47:16	448	206.5000	XLON	00327327630TRLOO
RBC Europe Limited	2026-03-27	15:47:16	466	206.5000	XLON	00327327631TRLOO
RBC Europe Limited	2026-03-27	15:47:16	5,220	206.5000	XLON	00327327632TRLOO
RBC Europe Limited	2026-03-27	15:47:27	812	206.0000	XLON	00327327691TRLOO
RBC Europe Limited	2026-03-27	15:47:32	886	205.5000	XLON	00327327729TRLOO
RBC Europe Limited	2026-03-27	15:47:35	459	205.5000	XLON	00327327776TRLOO
RBC Europe Limited	2026-03-27	15:53:07	477	206.0000	XLON	00327329561TRLOO
RBC Europe Limited	2026-03-27	15:53:07	449	206.0000	XLON	00327329562TRLOO
RBC Europe Limited	2026-03-27	15:53:07	458	206.0000	XLON	00327329563TRLOO
RBC Europe Limited	2026-03-27	15:53:09	1,015	205.5000	XLON	00327329580TRLOO
RBC Europe Limited	2026-03-27	15:53:09	480	205.5000	TRQX	00327329581TRLOO
RBC Europe Limited	2026-03-27	15:54:10	463	205.5000	XLON	00327329950TRLOO
RBC Europe Limited	2026-03-27	15:59:04	440	205.5000	XLON	00327331412TRLOO
RBC Europe Limited	2026-03-27	15:59:32	453	205.0000	XLON	00327331717TRLOO
RBC Europe Limited	2026-03-27	15:59:32	484	205.0000	XLON	00327331718TRLOO
RBC Europe Limited	2026-03-27	16:00:15	727	205.0000	XLON	00327332559TRLOO
RBC Europe Limited	2026-03-27	16:00:15	431	205.0000	TRQX	00327332560TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-27	16:01:20	626	204.5000	XLON	00327333192TRLO0
RBC Europe Limited	2026-03-27	16:08:44	455	205.0000	XLON	00327335380TRLO0
RBC Europe Limited	2026-03-27	16:08:44	461	205.0000	XLON	00327335381TRLO0
RBC Europe Limited	2026-03-27	16:08:44	450	205.0000	XLON	00327335382TRLO0
RBC Europe Limited	2026-03-27	16:08:44	481	205.0000	XLON	00327335383TRLO0
RBC Europe Limited	2026-03-27	16:08:44	917	205.0000	XLON	00327335384TRLO0
RBC Europe Limited	2026-03-27	16:10:15	119	205.0000	BATE	00327336043TRLO0
RBC Europe Limited	2026-03-27	16:10:15	378	205.0000	BATE	00327336044TRLO0
RBC Europe Limited	2026-03-27	16:20:09	83	205.5000	XLON	00327339230TRLO0
RBC Europe Limited	2026-03-27	16:21:22	3,129	206.0000	XLON	00327340304TRLO0
RBC Europe Limited	2026-03-27	16:25:15	504	206.0000	BATE	00327342670TRLO0
RBC Europe Limited	2026-03-27	16:25:15	451	206.0000	AQXE	00327342671TRLO0
RBC Europe Limited	2026-03-27	16:25:15	504	206.0000	CHIX	00327342672TRLO0
RBC Europe Limited	2026-03-27	16:25:15	1,512	206.0000	AQXE	00327342673TRLO0
RBC Europe Limited	2026-03-27	16:25:15	504	206.0000	TRQX	00327342674TRLO0
RBC Europe Limited	2026-03-27	16:25:15	2,011	206.0000	XLON	00327342675TRLO0
RBC Europe Limited	2026-03-27	16:25:15	960	206.0000	XLON	00327342676TRLO0
RBC Europe Limited	2026-03-27	16:25:15	5,649	206.0000	XLON	00327342677TRLO0
RBC Europe Limited	2026-03-27	16:29:45	394	205.5000	AQXE	00327346604TRLO0