

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-30	08:10:00	462	205.0000	XLON	00327389525TRLOO
RBC Europe Limited	2026-03-30	08:16:45	896	205.5000	XLON	00327390708TRLOO
RBC Europe Limited	2026-03-30	08:16:45	480	205.5000	TRQX	00327390709TRLOO
RBC Europe Limited	2026-03-30	08:19:43	377	205.0000	XLON	00327391263TRLOO
RBC Europe Limited	2026-03-30	08:19:43	139	205.0000	XLON	00327391264TRLOO
RBC Europe Limited	2026-03-30	08:26:56	368	205.0000	XLON	00327392349TRLOO
RBC Europe Limited	2026-03-30	08:26:56	451	205.0000	XLON	00327392350TRLOO
RBC Europe Limited	2026-03-30	08:26:56	437	205.0000	XLON	00327392351TRLOO
RBC Europe Limited	2026-03-30	08:26:56	914	205.0000	XLON	00327392352TRLOO
RBC Europe Limited	2026-03-30	08:26:56	434	205.0000	XLON	00327392353TRLOO
RBC Europe Limited	2026-03-30	08:57:49	3,996	205.5000	XLON	00327397076TRLOO
RBC Europe Limited	2026-03-30	09:04:28	1,645	205.5000	XLON	00327397629TRLOO
RBC Europe Limited	2026-03-30	09:04:28	1,276	205.5000	CHIX	00327397630TRLOO
RBC Europe Limited	2026-03-30	09:21:06	2,044	205.5000	CHIX	00327399151TRLOO
RBC Europe Limited	2026-03-30	09:21:06	42	205.5000	XLON	00327399152TRLOO
RBC Europe Limited	2026-03-30	09:21:06	19	205.5000	XLON	00327399153TRLOO
RBC Europe Limited	2026-03-30	09:21:06	750	205.5000	XLON	00327399154TRLOO
RBC Europe Limited	2026-03-30	09:21:06	511	205.5000	XLON	00327399155TRLOO
RBC Europe Limited	2026-03-30	09:21:06	904	205.5000	XLON	00327399156TRLOO
RBC Europe Limited	2026-03-30	09:21:06	876	205.5000	XLON	00327399157TRLOO
RBC Europe Limited	2026-03-30	09:21:06	890	205.5000	XLON	00327399158TRLOO
RBC Europe Limited	2026-03-30	09:21:17	819	205.0000	XLON	00327399191TRLOO
RBC Europe Limited	2026-03-30	09:21:17	1,044	205.0000	XLON	00327399192TRLOO
RBC Europe Limited	2026-03-30	09:21:17	855	205.0000	XLON	00327399193TRLOO
RBC Europe Limited	2026-03-30	09:21:17	407	205.0000	TRQX	00327399194TRLOO
RBC Europe Limited	2026-03-30	09:21:21	46	205.0000	TRQX	00327399198TRLOO
RBC Europe Limited	2026-03-30	09:21:21	196	205.0000	CHIX	00327399199TRLOO
RBC Europe Limited	2026-03-30	09:21:21	1,120	205.0000	CHIX	00327399200TRLOO
RBC Europe Limited	2026-03-30	09:41:35	2	205.0000	CHIX	00327401701TRLOO
RBC Europe Limited	2026-03-30	09:59:37	1	205.5000	AQXE	00327403297TRLOO
RBC Europe Limited	2026-03-30	10:00:56	173	205.5000	AQXE	00327403390TRLOO
RBC Europe Limited	2026-03-30	10:13:04	3	205.5000	AQXE	00327404737TRLOO
RBC Europe Limited	2026-03-30	10:13:23	307	205.5000	XLON	00327404770TRLOO
RBC Europe Limited	2026-03-30	10:14:55	1,113	205.5000	AQXE	00327404907TRLOO
RBC Europe Limited	2026-03-30	10:14:55	430	205.5000	CHIX	00327404908TRLOO
RBC Europe Limited	2026-03-30	10:14:55	430	205.5000	BATE	00327404909TRLOO
RBC Europe Limited	2026-03-30	10:14:55	2,322	205.5000	XLON	00327404910TRLOO
RBC Europe Limited	2026-03-30	10:14:55	1,671	205.5000	XLON	00327404911TRLOO
RBC Europe Limited	2026-03-30	10:14:55	886	205.5000	XLON	00327404912TRLOO
RBC Europe Limited	2026-03-30	10:14:55	870	205.5000	XLON	00327404913TRLOO
RBC Europe Limited	2026-03-30	10:14:55	464	205.5000	TRQX	00327404914TRLOO
RBC Europe Limited	2026-03-30	10:14:55	873	205.5000	XLON	00327404915TRLOO
RBC Europe Limited	2026-03-30	10:14:55	917	205.5000	XLON	00327404916TRLOO
RBC Europe Limited	2026-03-30	10:23:18	297	205.0000	XLON	00327405758TRLOO
RBC Europe Limited	2026-03-30	10:23:18	6	205.0000	XLON	00327405759TRLOO
RBC Europe Limited	2026-03-30	10:23:18	53	205.0000	XLON	00327405760TRLOO
RBC Europe Limited	2026-03-30	10:24:06	514	205.0000	CHIX	00327405818TRLOO
RBC Europe Limited	2026-03-30	11:13:41	391	205.0000	XLON	00327409340TRLOO
RBC Europe Limited	2026-03-30	11:13:41	438	205.0000	XLON	00327409341TRLOO
RBC Europe Limited	2026-03-30	11:13:41	383	205.0000	XLON	00327409342TRLOO
RBC Europe Limited	2026-03-30	11:23:32	2,530	205.0000	AQXE	00327410127TRLOO
RBC Europe Limited	2026-03-30	11:23:32	645	205.0000	BATE	00327410128TRLOO
RBC Europe Limited	2026-03-30	11:23:32	506	205.0000	CHIX	00327410129TRLOO
RBC Europe Limited	2026-03-30	11:23:32	58	205.0000	XLON	00327410130TRLOO
RBC Europe Limited	2026-03-30	11:23:32	385	205.0000	XLON	00327410131TRLOO
RBC Europe Limited	2026-03-30	11:23:32	69	205.0000	XLON	00327410132TRLOO
RBC Europe Limited	2026-03-30	11:23:32	506	205.0000	TRQX	00327410133TRLOO
RBC Europe Limited	2026-03-30	11:23:32	45	205.0000	XLON	00327410134TRLOO
RBC Europe Limited	2026-03-30	11:23:32	412	205.0000	XLON	00327410135TRLOO
RBC Europe Limited	2026-03-30	11:23:32	514	205.0000	XLON	00327410136TRLOO
RBC Europe Limited	2026-03-30	11:23:32	3,650	205.0000	XLON	00327410137TRLOO
RBC Europe Limited	2026-03-30	11:23:32	3,434	205.0000	XLON	00327410138TRLOO
RBC Europe Limited	2026-03-30	11:47:23	429	204.0000	XLON	00327413033TRLOO
RBC Europe Limited	2026-03-30	11:47:23	463	204.0000	XLON	00327413034TRLOO
RBC Europe Limited	2026-03-30	11:47:23	859	204.0000	XLON	00327413035TRLOO
RBC Europe Limited	2026-03-30	11:47:23	907	204.0000	XLON	00327413036TRLOO
RBC Europe Limited	2026-03-30	11:47:23	1,449	204.0000	XLON	00327413037TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-30	12:04:46	428	204.0000	AQXE	00327415022TRLOO
RBC Europe Limited	2026-03-30	12:04:46	1,256	204.0000	XLON	00327415023TRLOO
RBC Europe Limited	2026-03-30	12:19:27	335	203.5000	BATE	00327416523TRLOO
RBC Europe Limited	2026-03-30	12:22:04	169	203.5000	BATE	00327416722TRLOO
RBC Europe Limited	2026-03-30	12:22:04	15	203.5000	BATE	00327416723TRLOO
RBC Europe Limited	2026-03-30	12:27:05	686	204.5000	BATE	00327419029TRLOO
RBC Europe Limited	2026-03-30	12:31:50	41	204.5000	XLON	00327419811TRLOO
RBC Europe Limited	2026-03-30	12:31:50	818	204.5000	XLON	00327419812TRLOO
RBC Europe Limited	2026-03-30	12:33:45	104	204.5000	XLON	00327419970TRLOO
RBC Europe Limited	2026-03-30	12:33:45	439	204.5000	XLON	00327419972TRLOO
RBC Europe Limited	2026-03-30	12:33:45	906	204.5000	XLON	00327419973TRLOO
RBC Europe Limited	2026-03-30	12:33:45	895	204.5000	XLON	00327419974TRLOO
RBC Europe Limited	2026-03-30	13:21:46	1,863	204.0000	TRQX	00327423591TRLOO
RBC Europe Limited	2026-03-30	13:21:46	3,024	204.0000	XLON	00327423592TRLOO
RBC Europe Limited	2026-03-30	13:21:46	450	204.0000	XLON	00327423593TRLOO
RBC Europe Limited	2026-03-30	13:21:46	443	204.0000	XLON	00327423594TRLOO
RBC Europe Limited	2026-03-30	13:21:46	450	204.0000	XLON	00327423595TRLOO
RBC Europe Limited	2026-03-30	13:21:46	443	204.0000	XLON	00327423596TRLOO
RBC Europe Limited	2026-03-30	13:42:57	334	203.5000	AQXE	00327425774TRLOO
RBC Europe Limited	2026-03-30	13:48:02	188	203.5000	AQXE	00327426186TRLOO
RBC Europe Limited	2026-03-30	14:16:54	1,264	204.0000	AQXE	00327429816TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,908	205.0000	AQXE	00327433191TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,431	205.0000	BATE	00327433192TRLOO
RBC Europe Limited	2026-03-30	14:32:37	3,024	205.0000	AQXE	00327433193TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,008	205.0000	BATE	00327433194TRLOO
RBC Europe Limited	2026-03-30	14:32:37	431	205.0000	AQXE	00327433195TRLOO
RBC Europe Limited	2026-03-30	14:32:37	432	205.0000	AQXE	00327433196TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,559	205.0000	CHIX	00327433197TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,199	205.0000	CHIX	00327433198TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,431	205.0000	TRQX	00327433199TRLOO
RBC Europe Limited	2026-03-30	14:32:37	10,494	205.0000	XLON	00327433200TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,008	205.0000	TRQX	00327433201TRLOO
RBC Europe Limited	2026-03-30	14:32:37	10,584	205.0000	XLON	00327433202TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,126	205.0000	XLON	00327433203TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,494	205.0000	XLON	00327433204TRLOO
RBC Europe Limited	2026-03-30	14:32:37	1,359	205.0000	XLON	00327433205TRLOO
RBC Europe Limited	2026-03-30	14:56:01	442	204.5000	BATE	00327441089TRLOO
RBC Europe Limited	2026-03-30	14:56:01	649	204.5000	CHIX	00327441090TRLOO
RBC Europe Limited	2026-03-30	14:56:01	11	204.5000	CHIX	00327441091TRLOO
RBC Europe Limited	2026-03-30	14:56:01	442	204.5000	TRQX	00327441092TRLOO
RBC Europe Limited	2026-03-30	14:56:01	3,094	204.5000	XLON	00327441093TRLOO
RBC Europe Limited	2026-03-30	14:56:01	482	204.5000	XLON	00327441094TRLOO
RBC Europe Limited	2026-03-30	14:56:01	449	204.5000	XLON	00327441095TRLOO
RBC Europe Limited	2026-03-30	14:56:01	154	204.5000	XLON	00327441097TRLOO
RBC Europe Limited	2026-03-30	14:56:01	142	204.5000	CHIX	00327441099TRLOO
RBC Europe Limited	2026-03-30	14:56:01	315	204.5000	XLON	00327441100TRLOO
RBC Europe Limited	2026-03-30	14:56:01	445	204.5000	XLON	00327441101TRLOO
RBC Europe Limited	2026-03-30	14:56:52	998	204.5000	BATE	00327441464TRLOO
RBC Europe Limited	2026-03-30	14:56:52	878	204.5000	BATE	00327441465TRLOO
RBC Europe Limited	2026-03-30	14:56:52	283	204.5000	TRQX	00327441466TRLOO
RBC Europe Limited	2026-03-30	14:56:52	2	204.5000	TRQX	00327441467TRLOO
RBC Europe Limited	2026-03-30	15:09:06	1	204.5000	BATE	00327446162TRLOO
RBC Europe Limited	2026-03-30	15:15:27	1,145	204.5000	XLON	00327447952TRLOO
RBC Europe Limited	2026-03-30	15:15:27	2,083	204.5000	BATE	00327447953TRLOO
RBC Europe Limited	2026-03-30	15:16:57	1,052	204.5000	XLON	00327448329TRLOO
RBC Europe Limited	2026-03-30	15:26:58	938	204.5000	BATE	00327451640TRLOO
RBC Europe Limited	2026-03-30	15:26:58	817	204.5000	XLON	00327451641TRLOO
RBC Europe Limited	2026-03-30	15:36:01	269	204.5000	XLON	00327454066TRLOO
RBC Europe Limited	2026-03-30	15:36:01	449	204.5000	XLON	00327454067TRLOO
RBC Europe Limited	2026-03-30	15:36:01	453	204.5000	XLON	00327454068TRLOO
RBC Europe Limited	2026-03-30	15:36:01	445	204.5000	XLON	00327454069TRLOO
RBC Europe Limited	2026-03-30	15:36:01	453	204.5000	XLON	00327454070TRLOO
RBC Europe Limited	2026-03-30	15:48:03	1,353	206.0000	BATE	00327457119TRLOO
RBC Europe Limited	2026-03-30	15:48:03	822	206.0000	TRQX	00327457120TRLOO
RBC Europe Limited	2026-03-30	15:48:11	1,768	206.0000	AQXE	00327457155TRLOO
RBC Europe Limited	2026-03-30	15:48:11	1,768	206.0000	BATE	00327457156TRLOO
RBC Europe Limited	2026-03-30	15:48:11	1,326	206.0000	CHIX	00327457157TRLOO
RBC Europe Limited	2026-03-30	15:48:11	9,282	206.0000	XLON	00327457158TRLOO
RBC Europe Limited	2026-03-30	15:48:11	10	206.0000	TRQX	00327457159TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-30	15:48:11	494	206.0000	TRQX	00327457160TRLOO
RBC Europe Limited	2026-03-30	15:48:34	912	206.0000	XLON	00327457250TRLOO
RBC Europe Limited	2026-03-30	15:48:34	732	206.0000	TRQX	00327457251TRLOO
RBC Europe Limited	2026-03-30	15:55:59	1,872	205.5000	AQXE	00327458688TRLOO
RBC Europe Limited	2026-03-30	15:55:59	569	205.5000	CHIX	00327458689TRLOO
RBC Europe Limited	2026-03-30	15:55:59	5,616	205.5000	XLON	00327458690TRLOO
RBC Europe Limited	2026-03-30	15:55:59	467	205.5000	AQXE	00327458691TRLOO
RBC Europe Limited	2026-03-30	15:55:59	468	205.5000	BATE	00327458692TRLOO
RBC Europe Limited	2026-03-30	15:55:59	446	205.5000	XLON	00327458693TRLOO
RBC Europe Limited	2026-03-30	15:55:59	437	205.5000	XLON	00327458694TRLOO
RBC Europe Limited	2026-03-30	15:55:59	927	205.5000	XLON	00327458695TRLOO
RBC Europe Limited	2026-03-30	15:55:59	488	205.5000	XLON	00327458696TRLOO
RBC Europe Limited	2026-03-30	15:55:59	468	205.5000	TRQX	00327458697TRLOO
RBC Europe Limited	2026-03-30	15:56:01	465	205.0000	XLON	00327458711TRLOO
RBC Europe Limited	2026-03-30	16:07:47	437	205.0000	AQXE	00327462793TRLOO
RBC Europe Limited	2026-03-30	16:07:47	437	205.0000	XLON	00327462794TRLOO
RBC Europe Limited	2026-03-30	16:07:47	90	205.0000	XLON	00327462795TRLOO
RBC Europe Limited	2026-03-30	16:07:47	373	205.0000	XLON	00327462796TRLOO
RBC Europe Limited	2026-03-30	16:07:47	452	205.0000	XLON	00327462797TRLOO
RBC Europe Limited	2026-03-30	16:07:47	442	205.0000	XLON	00327462798TRLOO
RBC Europe Limited	2026-03-30	16:07:47	533	205.0000	XLON	00327462799TRLOO
RBC Europe Limited	2026-03-30	16:08:58	21	204.5000	AQXE	00327463157TRLOO
RBC Europe Limited	2026-03-30	16:16:02	854	205.5000	XLON	00327465535TRLOO
RBC Europe Limited	2026-03-30	16:16:05	868	205.5000	XLON	00327465554TRLOO
RBC Europe Limited	2026-03-30	16:18:38	3,370	206.0000	XLON	00327466314TRLOO
RBC Europe Limited	2026-03-30	16:18:38	1,417	206.0000	XLON	00327466315TRLOO
RBC Europe Limited	2026-03-30	16:18:38	510	206.0000	AQXE	00327466317TRLOO
RBC Europe Limited	2026-03-30	16:18:38	510	206.0000	BATE	00327466318TRLOO
RBC Europe Limited	2026-03-30	16:18:38	510	206.0000	CHIX	00327466319TRLOO
RBC Europe Limited	2026-03-30	16:18:38	510	206.0000	TRQX	00327466320TRLOO
RBC Europe Limited	2026-03-30	16:19:33	1,333	205.5000	XLON	00327466590TRLOO
RBC Europe Limited	2026-03-30	16:19:33	1,311	205.5000	XLON	00327466591TRLOO
RBC Europe Limited	2026-03-30	16:19:33	458	205.5000	XLON	00327466592TRLOO
RBC Europe Limited	2026-03-30	16:19:43	1,290	205.0000	XLON	00327466622TRLOO
RBC Europe Limited	2026-03-30	16:19:43	430	205.0000	AQXE	00327466623TRLOO
RBC Europe Limited	2026-03-30	16:19:44	138	205.0000	BATE	00327466641TRLOO
RBC Europe Limited	2026-03-31	08:08:17	481	206.5000	XLON	00327510575TRLOO
RBC Europe Limited	2026-03-31	08:08:28	439	206.5000	XLON	00327510595TRLOO
RBC Europe Limited	2026-03-31	08:14:09	915	207.0000	XLON	00327511729TRLOO
RBC Europe Limited	2026-03-31	08:14:09	949	207.0000	XLON	00327511730TRLOO
RBC Europe Limited	2026-03-31	08:14:09	940	207.0000	XLON	00327511731TRLOO
RBC Europe Limited	2026-03-31	08:18:29	471	207.5000	XLON	00327512558TRLOO
RBC Europe Limited	2026-03-31	08:18:29	456	207.5000	XLON	00327512559TRLOO
RBC Europe Limited	2026-03-31	08:18:29	462	207.5000	XLON	00327512560TRLOO
RBC Europe Limited	2026-03-31	08:19:54	69	207.0000	XLON	00327512828TRLOO
RBC Europe Limited	2026-03-31	10:04:22	511	211.5000	AQXE	00327533520TRLOO
RBC Europe Limited	2026-03-31	10:04:22	1,217	211.5000	XLON	00327533521TRLOO
RBC Europe Limited	2026-03-31	10:04:26	1,485	211.0000	AQXE	00327533529TRLOO
RBC Europe Limited	2026-03-31	10:04:26	1,330	211.0000	BATE	00327533530TRLOO
RBC Europe Limited	2026-03-31	10:04:26	918	211.0000	TRQX	00327533531TRLOO
RBC Europe Limited	2026-03-31	10:04:26	5,940	211.0000	XLON	00327533532TRLOO
RBC Europe Limited	2026-03-31	10:04:26	72	211.0000	TRQX	00327533533TRLOO
RBC Europe Limited	2026-03-31	10:05:49	1,026	211.0000	BATE	00327533924TRLOO
RBC Europe Limited	2026-03-31	10:05:49	541	211.0000	XLON	00327533925TRLOO
RBC Europe Limited	2026-03-31	10:11:18	490	212.5000	TRQX	00327534938TRLOO
RBC Europe Limited	2026-03-31	10:11:18	1,361	212.5000	XLON	00327534939TRLOO
RBC Europe Limited	2026-03-31	10:11:18	633	212.0000	XLON	00327534940TRLOO
RBC Europe Limited	2026-03-31	10:11:18	991	212.0000	XLON	00327534941TRLOO
RBC Europe Limited	2026-03-31	10:11:28	3,436	211.5000	XLON	00327534974TRLOO
RBC Europe Limited	2026-03-31	10:11:28	41	211.5000	BATE	00327534975TRLOO
RBC Europe Limited	2026-03-31	10:11:28	41	211.5000	CHIX	00327534976TRLOO
RBC Europe Limited	2026-03-31	10:11:28	39	211.5000	TRQX	00327534977TRLOO
RBC Europe Limited	2026-03-31	10:11:28	232	211.5000	AQXE	00327534978TRLOO
RBC Europe Limited	2026-03-31	10:11:35	1,447	211.5000	XLON	00327534991TRLOO
RBC Europe Limited	2026-03-31	10:56:02	469	212.5000	AQXE	00327542538TRLOO
RBC Europe Limited	2026-03-31	10:56:02	1,440	212.5000	XLON	00327542539TRLOO
RBC Europe Limited	2026-03-31	10:56:02	889	212.5000	XLON	00327542540TRLOO
RBC Europe Limited	2026-03-31	10:58:44	438	212.0000	XLON	00327542984TRLOO
RBC Europe Limited	2026-03-31	11:12:13	527	212.5000	BATE	00327544954TRLOO

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RBC Europe Limited	2026-03-31	11:12:13	527	212.5000	TRQX	00327544955TRLOO
RBC Europe Limited	2026-03-31	11:12:13	248	212.5000	XLON	00327544956TRLOO
RBC Europe Limited	2026-03-31	11:12:13	286	212.5000	XLON	00327544957TRLOO
RBC Europe Limited	2026-03-31	11:12:45	462	212.0000	XLON	00327545059TRLOO
RBC Europe Limited	2026-03-31	11:12:45	450	212.0000	XLON	00327545060TRLOO
RBC Europe Limited	2026-03-31	11:12:45	86	212.0000	XLON	00327545061TRLOO
RBC Europe Limited	2026-03-31	11:12:45	361	212.0000	XLON	00327545062TRLOO
RBC Europe Limited	2026-03-31	11:12:45	454	212.0000	XLON	00327545063TRLOO
RBC Europe Limited	2026-03-31	12:11:42	400	212.0000	BATE	00327567290TRLOO
RBC Europe Limited	2026-03-31	12:11:42	1,042	212.0000	BATE	00327567291TRLOO
RBC Europe Limited	2026-03-31	12:11:42	2,475	212.0000	XLON	00327567292TRLOO
RBC Europe Limited	2026-03-31	12:11:42	495	212.0000	TRQX	00327567293TRLOO
RBC Europe Limited	2026-03-31	12:19:18	445	212.5000	XLON	00327568801TRLOO
RBC Europe Limited	2026-03-31	12:19:18	895	212.5000	XLON	00327568802TRLOO
RBC Europe Limited	2026-03-31	12:21:54	525	212.5000	XLON	00327569347TRLOO
RBC Europe Limited	2026-03-31	13:12:35	858	212.5000	XLON	00327579215TRLOO
RBC Europe Limited	2026-03-31	13:12:35	450	212.5000	XLON	00327579216TRLOO
RBC Europe Limited	2026-03-31	13:12:35	447	212.5000	XLON	00327579217TRLOO
RBC Europe Limited	2026-03-31	13:12:35	914	212.5000	XLON	00327579218TRLOO
RBC Europe Limited	2026-03-31	13:12:37	247	212.0000	CHIX	00327579226TRLOO
RBC Europe Limited	2026-03-31	13:12:37	952	212.0000	BATE	00327579227TRLOO
RBC Europe Limited	2026-03-31	13:12:37	344	212.0000	CHIX	00327579228TRLOO
RBC Europe Limited	2026-03-31	13:12:37	476	212.0000	TRQX	00327579229TRLOO
RBC Europe Limited	2026-03-31	13:12:37	16	212.0000	XLON	00327579230TRLOO
RBC Europe Limited	2026-03-31	13:12:37	3,316	212.0000	XLON	00327579231TRLOO
RBC Europe Limited	2026-03-31	13:13:06	12	212.0000	XLON	00327579359TRLOO
RBC Europe Limited	2026-03-31	13:14:43	538	212.0000	TRQX	00327579668TRLOO
RBC Europe Limited	2026-03-31	13:14:48	986	212.0000	XLON	00327579696TRLOO
RBC Europe Limited	2026-03-31	13:55:52	503	212.0000	AQXE	00327588612TRLOO
RBC Europe Limited	2026-03-31	13:55:52	121	212.0000	XLON	00327588613TRLOO
RBC Europe Limited	2026-03-31	13:55:52	476	212.0000	XLON	00327588614TRLOO
RBC Europe Limited	2026-03-31	13:55:52	450	212.0000	XLON	00327588615TRLOO
RBC Europe Limited	2026-03-31	13:55:52	466	212.0000	XLON	00327588616TRLOO
RBC Europe Limited	2026-03-31	13:55:52	1,369	212.0000	XLON	00327588617TRLOO
RBC Europe Limited	2026-03-31	13:56:00	174	211.0000	TRQX	00327588672TRLOO
RBC Europe Limited	2026-03-31	13:57:12	499	211.0000	CHIX	00327588987TRLOO
RBC Europe Limited	2026-03-31	13:57:57	325	211.0000	TRQX	00327589159TRLOO
RBC Europe Limited	2026-03-31	14:03:43	499	211.0000	CHIX	00327590630TRLOO
RBC Europe Limited	2026-03-31	14:03:43	499	211.0000	XLON	00327590631TRLOO
RBC Europe Limited	2026-03-31	14:03:43	462	211.0000	XLON	00327590632TRLOO
RBC Europe Limited	2026-03-31	14:03:43	61	211.0000	XLON	00327590633TRLOO
RBC Europe Limited	2026-03-31	14:03:43	543	211.0000	TRQX	00327590634TRLOO
RBC Europe Limited	2026-03-31	14:03:43	404	211.0000	XLON	00327590635TRLOO
RBC Europe Limited	2026-03-31	14:03:43	85	211.0000	XLON	00327590636TRLOO
RBC Europe Limited	2026-03-31	15:03:12	433	211.0000	BATE	00327613164TRLOO
RBC Europe Limited	2026-03-31	15:04:01	37	211.0000	XLON	00327613580TRLOO
RBC Europe Limited	2026-03-31	15:04:02	593	211.0000	BATE	00327613593TRLOO
RBC Europe Limited	2026-03-31	15:04:12	349	211.0000	XLON	00327613648TRLOO
RBC Europe Limited	2026-03-31	15:04:12	457	211.0000	XLON	00327613649TRLOO
RBC Europe Limited	2026-03-31	15:04:12	457	211.0000	XLON	00327613650TRLOO
RBC Europe Limited	2026-03-31	15:04:12	454	211.0000	XLON	00327613651TRLOO
RBC Europe Limited	2026-03-31	15:04:52	1	211.0000	AQXE	00327613980TRLOO
RBC Europe Limited	2026-03-31	15:08:25	200	211.0000	BATE	00327616093TRLOO
RBC Europe Limited	2026-03-31	15:08:30	9,098	211.0000	XLON	00327616143TRLOO
RBC Europe Limited	2026-03-31	15:08:30	2,564	211.0000	AQXE	00327616144TRLOO
RBC Europe Limited	2026-03-31	15:08:30	1,332	211.0000	AQXE	00327616145TRLOO
RBC Europe Limited	2026-03-31	15:25:16	628	211.0000	AQXE	00327623374TRLOO
RBC Europe Limited	2026-03-31	15:25:16	1,070	211.0000	BATE	00327623375TRLOO
RBC Europe Limited	2026-03-31	15:25:16	2,052	211.0000	AQXE	00327623376TRLOO
RBC Europe Limited	2026-03-31	15:25:16	490	211.0000	BATE	00327623377TRLOO
RBC Europe Limited	2026-03-31	15:25:16	490	211.0000	CHIX	00327623378TRLOO
RBC Europe Limited	2026-03-31	15:25:16	649	211.0000	XLON	00327623379TRLOO
RBC Europe Limited	2026-03-31	15:25:16	6,316	211.0000	XLON	00327623380TRLOO
RBC Europe Limited	2026-03-31	15:25:16	441	211.0000	XLON	00327623381TRLOO
RBC Europe Limited	2026-03-31	15:25:16	476	211.0000	XLON	00327623382TRLOO
RBC Europe Limited	2026-03-31	15:25:16	490	211.0000	TRQX	00327623383TRLOO
RBC Europe Limited	2026-03-31	15:25:16	490	211.0000	XLON	00327623384TRLOO
RBC Europe Limited	2026-03-31	15:42:04	480	211.0000	BATE	00327629422TRLOO
RBC Europe Limited	2026-03-31	15:42:04	755	211.0000	CHIX	00327629423TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-03-31	15:42:04	477	211.0000	AQXE	00327629424TRLOO
RBC Europe Limited	2026-03-31	15:42:04	1,440	211.0000	AQXE	00327629425TRLOO
RBC Europe Limited	2026-03-31	15:42:04	480	211.0000	TRQX	00327629426TRLOO
RBC Europe Limited	2026-03-31	15:42:04	444	211.0000	XLON	00327629427TRLOO
RBC Europe Limited	2026-03-31	15:42:04	487	211.0000	XLON	00327629428TRLOO
RBC Europe Limited	2026-03-31	15:42:04	910	211.0000	XLON	00327629429TRLOO
RBC Europe Limited	2026-03-31	15:42:04	925	211.0000	XLON	00327629430TRLOO
RBC Europe Limited	2026-03-31	15:42:04	5,280	211.0000	XLON	00327629431TRLOO
RBC Europe Limited	2026-03-31	15:46:34	306	211.0000	XLON	00327630895TRLOO
RBC Europe Limited	2026-03-31	15:46:46	155	211.0000	XLON	00327630934TRLOO
RBC Europe Limited	2026-03-31	15:46:46	478	210.5000	BATE	00327630935TRLOO
RBC Europe Limited	2026-03-31	15:51:46	464	210.5000	BATE	00327633036TRLOO
RBC Europe Limited	2026-03-31	15:51:46	478	210.5000	CHIX	00327633037TRLOO
RBC Europe Limited	2026-03-31	15:51:46	478	210.5000	AQXE	00327633038TRLOO
RBC Europe Limited	2026-03-31	15:51:46	152	210.5000	BATE	00327633039TRLOO
RBC Europe Limited	2026-03-31	15:51:46	1,434	210.5000	XLON	00327633040TRLOO
RBC Europe Limited	2026-03-31	15:51:46	442	210.5000	XLON	00327633041TRLOO
RBC Europe Limited	2026-03-31	15:51:46	464	210.5000	XLON	00327633042TRLOO
RBC Europe Limited	2026-03-31	15:51:46	464	210.5000	XLON	00327633043TRLOO
RBC Europe Limited	2026-03-31	15:51:46	490	210.5000	XLON	00327633044TRLOO
RBC Europe Limited	2026-03-31	16:05:00	231	210.5000	BATE	00327639731TRLOO
RBC Europe Limited	2026-03-31	16:10:00	289	210.5000	BATE	00327642184TRLOO
RBC Europe Limited	2026-03-31	16:25:11	50	210.5000	AQXE	00327650354TRLOO
RBC Europe Limited	2026-03-31	16:26:56	73	210.5000	TRQX	00327651796TRLOO
RBC Europe Limited	2026-03-31	16:29:03	153	210.5000	AQXE	00327654641TRLOO
RBC Europe Limited	2026-03-31	16:29:21	113	210.5000	AQXE	00327654760TRLOO
RBC Europe Limited	2026-03-31	16:29:35	68	210.5000	AQXE	00327655295TRLOO
RBC Europe Limited	2026-03-31	16:29:42	7	210.5000	AQXE	00327656230TRLOO
RBC Europe Limited	2026-03-31	16:29:43	74	210.5000	AQXE	00327656404TRLOO
RBC Europe Limited	2026-03-31	16:29:51	11	210.5000	AQXE	00327657144TRLOO
RBC Europe Limited	2026-03-31	16:29:51	3	210.5000	AQXE	00327657148TRLOO
RBC Europe Limited	2026-04-01	08:16:04	501	213.5000	CHIX	00327712072TRLOO
RBC Europe Limited	2026-04-01	08:16:04	460	213.5000	XLON	00327712073TRLOO
RBC Europe Limited	2026-04-01	08:16:04	931	213.5000	XLON	00327712074TRLOO
RBC Europe Limited	2026-04-01	08:16:04	501	213.5000	TRQX	00327712075TRLOO
RBC Europe Limited	2026-04-01	08:16:04	1,930	213.5000	XLON	00327712076TRLOO
RBC Europe Limited	2026-04-01	08:16:04	485	213.0000	XLON	00327712077TRLOO
RBC Europe Limited	2026-04-01	08:16:04	433	213.0000	TRQX	00327712078TRLOO
RBC Europe Limited	2026-04-01	08:16:04	460	213.0000	XLON	00327712079TRLOO
RBC Europe Limited	2026-04-01	08:46:17	1,740	212.5000	XLON	00327718572TRLOO
RBC Europe Limited	2026-04-01	08:46:17	903	212.5000	XLON	00327718575TRLOO
RBC Europe Limited	2026-04-01	08:46:17	444	212.5000	BATE	00327718578TRLOO
RBC Europe Limited	2026-04-01	08:46:17	918	212.5000	XLON	00327718579TRLOO
RBC Europe Limited	2026-04-01	08:46:17	892	212.5000	XLON	00327718580TRLOO
RBC Europe Limited	2026-04-01	08:46:17	448	212.5000	XLON	00327718581TRLOO
RBC Europe Limited	2026-04-01	08:46:17	677	212.5000	TRQX	00327718582TRLOO
RBC Europe Limited	2026-04-01	08:47:30	547	211.5000	XLON	00327718757TRLOO
RBC Europe Limited	2026-04-01	08:47:30	519	211.5000	TRQX	00327718758TRLOO
RBC Europe Limited	2026-04-01	08:53:43	756	211.0000	XLON	00327720004TRLOO
RBC Europe Limited	2026-04-01	08:53:43	495	211.0000	TRQX	00327720006TRLOO
RBC Europe Limited	2026-04-01	09:01:16	444	211.0000	TRQX	00327722169TRLOO
RBC Europe Limited	2026-04-01	09:01:16	691	211.0000	XLON	00327722170TRLOO
RBC Europe Limited	2026-04-01	09:12:29	651	210.5000	BATE	00327725282TRLOO
RBC Europe Limited	2026-04-01	09:12:29	475	210.5000	XLON	00327725283TRLOO
RBC Europe Limited	2026-04-01	09:12:29	447	210.5000	XLON	00327725284TRLOO
RBC Europe Limited	2026-04-01	09:13:26	293	210.5000	XLON	00327725490TRLOO
RBC Europe Limited	2026-04-01	09:13:26	297	210.5000	XLON	00327725491TRLOO
RBC Europe Limited	2026-04-01	09:13:26	21	210.5000	XLON	00327725492TRLOO
RBC Europe Limited	2026-04-01	09:13:26	12	210.5000	XLON	00327725493TRLOO
RBC Europe Limited	2026-04-01	09:13:27	498	210.5000	CHIX	00327725502TRLOO
RBC Europe Limited	2026-04-01	09:13:27	274	210.5000	XLON	00327725503TRLOO
RBC Europe Limited	2026-04-01	09:13:27	351	210.5000	TRQX	00327725504TRLOO
RBC Europe Limited	2026-04-01	10:11:38	445	211.0000	XLON	00327738666TRLOO
RBC Europe Limited	2026-04-01	10:11:38	449	211.0000	XLON	00327738667TRLOO
RBC Europe Limited	2026-04-01	10:11:38	889	211.0000	XLON	00327738668TRLOO
RBC Europe Limited	2026-04-01	10:11:38	906	211.0000	XLON	00327738669TRLOO
RBC Europe Limited	2026-04-01	10:11:38	572	211.0000	XLON	00327738670TRLOO
RBC Europe Limited	2026-04-01	10:21:25	380	211.0000	XLON	00327741087TRLOO
RBC Europe Limited	2026-04-01	10:21:25	15	211.0000	XLON	00327741088TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-01	10:21:25	1,658	211.0000	BATE	00327741089TRLOO
RBC Europe Limited	2026-04-01	10:21:25	1,790	211.0000	XLON	00327741090TRLOO
RBC Europe Limited	2026-04-01	10:21:25	443	211.0000	XLON	00327741091TRLOO
RBC Europe Limited	2026-04-01	10:21:25	452	211.0000	XLON	00327741092TRLOO
RBC Europe Limited	2026-04-01	10:21:25	439	211.0000	XLON	00327741093TRLOO
RBC Europe Limited	2026-04-01	10:23:10	9	210.5000	XLON	00327741596TRLOO
RBC Europe Limited	2026-04-01	10:24:10	471	210.5000	XLON	00327741838TRLOO
RBC Europe Limited	2026-04-01	10:34:05	491	210.0000	XLON	00327743983TRLOO
RBC Europe Limited	2026-04-01	11:16:01	501	210.5000	AQXE	00327751625TRLOO
RBC Europe Limited	2026-04-01	11:16:01	501	210.5000	BATE	00327751626TRLOO
RBC Europe Limited	2026-04-01	11:16:01	501	210.5000	CHIX	00327751627TRLOO
RBC Europe Limited	2026-04-01	11:16:01	501	210.5000	TRQX	00327751628TRLOO
RBC Europe Limited	2026-04-01	11:16:01	453	210.5000	XLON	00327751629TRLOO
RBC Europe Limited	2026-04-01	11:16:01	443	210.5000	XLON	00327751630TRLOO
RBC Europe Limited	2026-04-01	11:16:01	871	210.5000	XLON	00327751631TRLOO
RBC Europe Limited	2026-04-01	11:16:01	880	210.5000	XLON	00327751632TRLOO
RBC Europe Limited	2026-04-01	11:16:01	1,185	210.5000	XLON	00327751633TRLOO
RBC Europe Limited	2026-04-01	11:16:05	519	210.0000	XLON	00327751643TRLOO
RBC Europe Limited	2026-04-01	11:42:16	465	210.0000	XLON	00327756592TRLOO
RBC Europe Limited	2026-04-01	11:42:16	437	210.0000	XLON	00327756593TRLOO
RBC Europe Limited	2026-04-01	11:42:16	882	210.0000	XLON	00327756594TRLOO
RBC Europe Limited	2026-04-01	11:56:01	144	209.5000	XLON	00327759146TRLOO
RBC Europe Limited	2026-04-01	12:03:30	383	209.5000	XLON	00327760256TRLOO
RBC Europe Limited	2026-04-01	12:03:30	435	209.5000	XLON	00327760257TRLOO
RBC Europe Limited	2026-04-01	12:03:30	450	209.5000	XLON	00327760258TRLOO
RBC Europe Limited	2026-04-01	12:03:30	456	209.5000	XLON	00327760259TRLOO
RBC Europe Limited	2026-04-01	12:03:30	437	209.5000	XLON	00327760260TRLOO
RBC Europe Limited	2026-04-01	12:34:44	442	210.0000	XLON	00327764222TRLOO
RBC Europe Limited	2026-04-01	13:09:57	449	209.5000	BATE	00327770244TRLOO
RBC Europe Limited	2026-04-01	13:09:57	455	209.5000	AQXE	00327770245TRLOO
RBC Europe Limited	2026-04-01	13:09:57	449	209.5000	AQXE	00327770246TRLOO
RBC Europe Limited	2026-04-01	13:09:57	1,090	209.5000	XLON	00327770247TRLOO
RBC Europe Limited	2026-04-01	13:09:57	880	209.5000	XLON	00327770248TRLOO
RBC Europe Limited	2026-04-01	13:09:57	901	209.5000	XLON	00327770249TRLOO
RBC Europe Limited	2026-04-01	13:09:57	446	209.5000	XLON	00327770250TRLOO
RBC Europe Limited	2026-04-01	13:09:57	967	209.5000	XLON	00327770251TRLOO
RBC Europe Limited	2026-04-01	13:14:58	522	209.0000	AQXE	00327770710TRLOO
RBC Europe Limited	2026-04-01	13:14:58	522	209.0000	BATE	00327770711TRLOO
RBC Europe Limited	2026-04-01	13:14:58	1,007	209.0000	CHIX	00327770712TRLOO
RBC Europe Limited	2026-04-01	13:14:58	1,566	209.0000	XLON	00327770713TRLOO
RBC Europe Limited	2026-04-01	13:14:58	434	209.0000	XLON	00327770714TRLOO
RBC Europe Limited	2026-04-01	13:37:03	202	208.5000	XLON	00327773562TRLOO
RBC Europe Limited	2026-04-01	13:37:03	8	208.5000	XLON	00327773563TRLOO
RBC Europe Limited	2026-04-01	13:45:13	534	209.0000	XLON	00327775389TRLOO
RBC Europe Limited	2026-04-01	13:45:13	35	209.0000	XLON	00327775390TRLOO
RBC Europe Limited	2026-04-01	13:49:10	468	209.5000	XLON	00327776603TRLOO
RBC Europe Limited	2026-04-01	13:50:43	1,175	209.0000	XLON	00327776770TRLOO
RBC Europe Limited	2026-04-01	13:50:43	901	209.0000	XLON	00327776771TRLOO
RBC Europe Limited	2026-04-01	13:50:43	1,277	209.0000	TRQX	00327776772TRLOO
RBC Europe Limited	2026-04-01	13:50:43	473	209.0000	XLON	00327776773TRLOO
RBC Europe Limited	2026-04-01	13:51:54	278	209.0000	XLON	00327776940TRLOO
RBC Europe Limited	2026-04-01	13:51:54	457	209.0000	XLON	00327776941TRLOO
RBC Europe Limited	2026-04-01	13:54:10	460	208.5000	XLON	00327777354TRLOO
RBC Europe Limited	2026-04-01	13:54:10	450	208.5000	XLON	00327777355TRLOO
RBC Europe Limited	2026-04-01	13:59:25	14	208.5000	XLON	00327778454TRLOO
RBC Europe Limited	2026-04-01	13:59:25	472	208.5000	XLON	00327778455TRLOO
RBC Europe Limited	2026-04-01	14:22:03	463	208.5000	XLON	00327782908TRLOO
RBC Europe Limited	2026-04-01	14:22:03	445	208.5000	XLON	00327782909TRLOO
RBC Europe Limited	2026-04-01	14:22:03	446	208.5000	XLON	00327782910TRLOO
RBC Europe Limited	2026-04-01	14:22:03	440	208.5000	XLON	00327782911TRLOO
RBC Europe Limited	2026-04-01	14:22:03	439	208.5000	XLON	00327782912TRLOO
RBC Europe Limited	2026-04-01	14:32:04	1,203	208.5000	TRQX	00327789694TRLOO
RBC Europe Limited	2026-04-01	14:32:04	2,044	208.5000	XLON	00327789695TRLOO
RBC Europe Limited	2026-04-01	14:32:04	461	208.5000	XLON	00327789696TRLOO
RBC Europe Limited	2026-04-01	14:32:04	462	208.5000	XLON	00327789697TRLOO
RBC Europe Limited	2026-04-01	14:32:04	478	208.5000	XLON	00327789698TRLOO
RBC Europe Limited	2026-04-01	14:32:04	447	208.5000	XLON	00327789699TRLOO
RBC Europe Limited	2026-04-01	14:33:02	403	208.5000	BATE	00327790634TRLOO
RBC Europe Limited	2026-04-01	14:33:02	595	208.5000	XLON	00327790635TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-01	14:34:09	738	208.5000	XLON	00327792027TRLOO
RBC Europe Limited	2026-04-01	14:35:05	511	208.5000	XLON	00327792998TRLOO
RBC Europe Limited	2026-04-01	14:35:05	478	208.5000	XLON	00327792999TRLOO
RBC Europe Limited	2026-04-01	14:35:05	441	208.5000	XLON	00327793000TRLOO
RBC Europe Limited	2026-04-01	14:35:05	44	208.5000	XLON	00327793001TRLOO
RBC Europe Limited	2026-04-01	14:35:05	61	208.5000	XLON	00327793002TRLOO
RBC Europe Limited	2026-04-01	14:35:25	355	208.5000	XLON	00327793309TRLOO
RBC Europe Limited	2026-04-01	14:35:25	460	208.5000	XLON	00327793310TRLOO
RBC Europe Limited	2026-04-01	14:35:25	651	208.5000	XLON	00327793311TRLOO
RBC Europe Limited	2026-04-01	14:35:25	781	208.5000	XLON	00327793312TRLOO
RBC Europe Limited	2026-04-01	14:35:26	58	208.5000	BATE	00327793313TRLOO
RBC Europe Limited	2026-04-01	14:35:26	715	208.5000	XLON	00327793314TRLOO
RBC Europe Limited	2026-04-01	14:51:58	90	208.0000	XLON	00327807332TRLOO
RBC Europe Limited	2026-04-01	14:51:58	34	208.0000	XLON	00327807333TRLOO
RBC Europe Limited	2026-04-01	14:51:58	321	208.0000	XLON	00327807334TRLOO
RBC Europe Limited	2026-04-01	14:51:58	443	208.0000	XLON	00327807335TRLOO
RBC Europe Limited	2026-04-01	14:51:58	472	208.0000	XLON	00327807336TRLOO
RBC Europe Limited	2026-04-01	14:51:58	372	208.0000	XLON	00327807337TRLOO
RBC Europe Limited	2026-04-01	14:51:58	100	208.0000	XLON	00327807338TRLOO
RBC Europe Limited	2026-04-01	14:51:58	392	208.0000	XLON	00327807339TRLOO
RBC Europe Limited	2026-04-01	14:52:12	300	208.5000	BATE	00327807507TRLOO
RBC Europe Limited	2026-04-01	14:53:29	494	208.5000	XLON	00327808586TRLOO
RBC Europe Limited	2026-04-01	15:00:44	437	209.5000	XLON	00327814454TRLOO
RBC Europe Limited	2026-04-01	15:04:44	450	209.0000	BATE	00327817878TRLOO
RBC Europe Limited	2026-04-01	15:11:46	998	209.0000	AQXE	00327823121TRLOO
RBC Europe Limited	2026-04-01	15:11:46	499	209.0000	BATE	00327823122TRLOO
RBC Europe Limited	2026-04-01	15:11:46	682	209.0000	BATE	00327823123TRLOO
RBC Europe Limited	2026-04-01	15:11:46	450	209.0000	CHIX	00327823124TRLOO
RBC Europe Limited	2026-04-01	15:11:46	499	209.0000	CHIX	00327823126TRLOO
RBC Europe Limited	2026-04-01	15:11:46	499	209.0000	TRQX	00327823128TRLOO
RBC Europe Limited	2026-04-01	15:11:46	1,350	209.0000	XLON	00327823129TRLOO
RBC Europe Limited	2026-04-01	15:11:46	449	209.0000	XLON	00327823130TRLOO
RBC Europe Limited	2026-04-01	15:11:46	488	209.0000	XLON	00327823131TRLOO
RBC Europe Limited	2026-04-01	15:11:46	4,412	209.0000	XLON	00327823132TRLOO
RBC Europe Limited	2026-04-01	15:11:46	934	209.0000	XLON	00327823133TRLOO
RBC Europe Limited	2026-04-01	15:30:49	872	209.5000	XLON	00327837205TRLOO
RBC Europe Limited	2026-04-01	15:31:00	871	209.5000	XLON	00327837295TRLOO
RBC Europe Limited	2026-04-01	15:32:42	1,837	209.5000	TRQX	00327838216TRLOO
RBC Europe Limited	2026-04-01	15:32:42	1,708	209.5000	XLON	00327838217TRLOO
RBC Europe Limited	2026-04-01	15:32:42	1,387	209.5000	XLON	00327838218TRLOO
RBC Europe Limited	2026-04-01	15:42:49	1,969	209.0000	XLON	00327843467TRLOO
RBC Europe Limited	2026-04-01	15:42:49	475	209.0000	BATE	00327843469TRLOO
RBC Europe Limited	2026-04-01	15:43:19	501	209.0000	XLON	00327843780TRLOO
RBC Europe Limited	2026-04-01	15:44:20	316	209.0000	XLON	00327844255TRLOO
RBC Europe Limited	2026-04-01	15:44:20	469	209.0000	AQXE	00327844256TRLOO
RBC Europe Limited	2026-04-01	15:44:20	525	209.0000	AQXE	00327844257TRLOO
RBC Europe Limited	2026-04-01	15:44:20	525	209.0000	CHIX	00327844258TRLOO
RBC Europe Limited	2026-04-01	15:44:20	525	209.0000	BATE	00327844259TRLOO
RBC Europe Limited	2026-04-01	15:44:20	475	209.0000	BATE	00327844260TRLOO
RBC Europe Limited	2026-04-01	15:44:20	112	209.0000	XLON	00327844261TRLOO
RBC Europe Limited	2026-04-01	15:44:20	492	209.0000	XLON	00327844262TRLOO
RBC Europe Limited	2026-04-01	15:44:20	466	209.0000	XLON	00327844263TRLOO
RBC Europe Limited	2026-04-01	15:44:20	2,070	209.0000	XLON	00327844264TRLOO
RBC Europe Limited	2026-04-01	15:44:20	525	209.0000	TRQX	00327844265TRLOO
RBC Europe Limited	2026-04-01	15:44:20	950	209.0000	XLON	00327844266TRLOO
RBC Europe Limited	2026-04-01	15:51:32	348	208.5000	XLON	00327848068TRLOO
RBC Europe Limited	2026-04-01	15:51:32	78	208.5000	XLON	00327848069TRLOO
RBC Europe Limited	2026-04-01	15:54:27	17	208.5000	XLON	00327849685TRLOO
RBC Europe Limited	2026-04-01	15:56:00	246	208.5000	XLON	00327850515TRLOO
RBC Europe Limited	2026-04-01	15:59:20	495	208.5000	TRQX	00327852201TRLOO
RBC Europe Limited	2026-04-01	15:59:58	514	208.5000	CHIX	00327852672TRLOO
RBC Europe Limited	2026-04-01	15:59:58	19	208.5000	TRQX	00327852673TRLOO
RBC Europe Limited	2026-04-01	15:59:58	437	208.5000	XLON	00327852674TRLOO
RBC Europe Limited	2026-04-01	15:59:58	433	208.5000	XLON	00327852675TRLOO
RBC Europe Limited	2026-04-01	15:59:58	448	208.5000	XLON	00327852676TRLOO
RBC Europe Limited	2026-04-01	15:59:58	470	208.5000	XLON	00327852677TRLOO
RBC Europe Limited	2026-04-01	15:59:58	2,330	208.5000	XLON	00327852678TRLOO
RBC Europe Limited	2026-04-01	16:02:32	450	208.0000	AQXE	00327854181TRLOO
RBC Europe Limited	2026-04-01	16:16:19	1	208.0000	AQXE	00327861904TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-01	16:17:36	450	208.0000	XLON	00327862568TRLOO
RBC Europe Limited	2026-04-01	16:17:36	444	208.0000	XLON	00327862569TRLOO
RBC Europe Limited	2026-04-01	16:17:36	469	208.0000	XLON	00327862570TRLOO
RBC Europe Limited	2026-04-01	16:17:36	505	208.0000	XLON	00327862571TRLOO
RBC Europe Limited	2026-04-01	16:17:36	451	208.0000	XLON	00327862572TRLOO
RBC Europe Limited	2026-04-01	16:17:36	554	208.0000	AQXE	00327862573TRLOO
RBC Europe Limited	2026-04-01	16:17:36	183	208.0000	TRQX	00327862574TRLOO
RBC Europe Limited	2026-04-01	16:19:20	11	208.0000	AQXE	00327863623TRLOO
RBC Europe Limited	2026-04-01	16:19:52	245	208.0000	AQXE	00327863918TRLOO
RBC Europe Limited	2026-04-01	16:21:02	1	208.0000	AQXE	00327864578TRLOO
RBC Europe Limited	2026-04-01	16:21:37	2,461	208.0000	XLON	00327865006TRLOO
RBC Europe Limited	2026-04-01	16:21:38	1,860	208.0000	XLON	00327865012TRLOO
RBC Europe Limited	2026-04-01	16:23:46	998	208.0000	BATE	00327866561TRLOO
RBC Europe Limited	2026-04-01	16:25:08	10	208.0000	AQXE	00327867786TRLOO
RBC Europe Limited	2026-04-01	16:25:08	799	208.0000	XLON	00327867787TRLOO
RBC Europe Limited	2026-04-01	16:25:14	764	208.0000	BATE	00327867986TRLOO
RBC Europe Limited	2026-04-01	16:28:02	463	208.0000	XLON	00327869898TRLOO
RBC Europe Limited	2026-04-01	16:28:02	462	208.0000	XLON	00327869899TRLOO
RBC Europe Limited	2026-04-01	16:28:02	462	208.0000	XLON	00327869900TRLOO
RBC Europe Limited	2026-04-01	16:28:02	1,841	208.0000	XLON	00327869901TRLOO
RBC Europe Limited	2026-04-01	16:29:08	52	208.5000	AQXE	00327870824TRLOO
RBC Europe Limited	2026-04-02	08:02:16	441	207.0000	XLON	00327942038TRLOO
RBC Europe Limited	2026-04-02	08:02:16	477	207.0000	XLON	00327942039TRLOO
RBC Europe Limited	2026-04-02	08:02:17	700	206.5000	XLON	00327942041TRLOO
RBC Europe Limited	2026-04-02	08:02:17	64	206.5000	XLON	00327942042TRLOO
RBC Europe Limited	2026-04-02	08:02:17	421	206.5000	TRQX	00327942043TRLOO
RBC Europe Limited	2026-04-02	08:02:17	39	206.5000	TRQX	00327942044TRLOO
RBC Europe Limited	2026-04-02	08:10:45	524	207.0000	XLON	00327942935TRLOO
RBC Europe Limited	2026-04-02	08:10:45	479	207.0000	XLON	00327942936TRLOO
RBC Europe Limited	2026-04-02	08:30:10	265	208.0000	XLON	00327944471TRLOO
RBC Europe Limited	2026-04-02	09:05:16	466	209.0000	BATE	00327946786TRLOO
RBC Europe Limited	2026-04-02	09:05:16	1,040	209.0000	XLON	00327946787TRLOO
RBC Europe Limited	2026-04-02	09:05:16	2,018	209.0000	XLON	00327946788TRLOO
RBC Europe Limited	2026-04-02	09:05:16	136	209.0000	BATE	00327946789TRLOO
RBC Europe Limited	2026-04-02	09:05:16	385	209.0000	BATE	00327946790TRLOO
RBC Europe Limited	2026-04-02	09:05:16	778	209.0000	TRQX	00327946791TRLOO
RBC Europe Limited	2026-04-02	09:05:16	299	209.0000	CHIX	00327946792TRLOO
RBC Europe Limited	2026-04-02	09:05:16	167	209.0000	CHIX	00327946793TRLOO
RBC Europe Limited	2026-04-02	09:05:16	395	209.0000	CHIX	00327946794TRLOO
RBC Europe Limited	2026-04-02	09:05:16	78	209.0000	TRQX	00327946795TRLOO
RBC Europe Limited	2026-04-02	09:11:44	176	209.0000	XLON	00327947422TRLOO
RBC Europe Limited	2026-04-02	09:11:44	163	209.0000	XLON	00327947423TRLOO
RBC Europe Limited	2026-04-02	09:11:44	14	209.0000	XLON	00327947424TRLOO
RBC Europe Limited	2026-04-02	09:27:10	486	209.5000	BATE	00327948431TRLOO
RBC Europe Limited	2026-04-02	09:27:10	469	209.5000	BATE	00327948432TRLOO
RBC Europe Limited	2026-04-02	09:27:10	486	209.5000	AQXE	00327948433TRLOO
RBC Europe Limited	2026-04-02	09:27:10	682	209.5000	CHIX	00327948434TRLOO
RBC Europe Limited	2026-04-02	09:27:10	486	209.5000	AQXE	00327948435TRLOO
RBC Europe Limited	2026-04-02	09:27:10	336	209.5000	CHIX	00327948436TRLOO
RBC Europe Limited	2026-04-02	09:27:10	360	209.5000	AQXE	00327948437TRLOO
RBC Europe Limited	2026-04-02	09:27:10	108	209.5000	CHIX	00327948438TRLOO
RBC Europe Limited	2026-04-02	09:27:10	109	209.5000	AQXE	00327948439TRLOO
RBC Europe Limited	2026-04-02	09:27:10	25	209.5000	CHIX	00327948440TRLOO
RBC Europe Limited	2026-04-02	09:27:10	122	209.5000	XLON	00327948441TRLOO
RBC Europe Limited	2026-04-02	09:27:10	122	209.5000	XLON	00327948442TRLOO
RBC Europe Limited	2026-04-02	09:27:10	2,186	209.5000	XLON	00327948443TRLOO
RBC Europe Limited	2026-04-02	09:27:10	503	209.5000	XLON	00327948444TRLOO
RBC Europe Limited	2026-04-02	09:27:10	1,890	209.5000	XLON	00327948445TRLOO
RBC Europe Limited	2026-04-02	09:27:10	1,813	209.5000	XLON	00327948446TRLOO
RBC Europe Limited	2026-04-02	09:27:10	1,380	209.5000	XLON	00327948447TRLOO
RBC Europe Limited	2026-04-02	09:27:10	486	209.5000	TRQX	00327948448TRLOO
RBC Europe Limited	2026-04-02	09:27:10	469	209.5000	TRQX	00327948449TRLOO
RBC Europe Limited	2026-04-02	09:45:52	988	209.5000	BATE	00327950012TRLOO
RBC Europe Limited	2026-04-02	09:45:52	511	209.5000	XLON	00327950013TRLOO
RBC Europe Limited	2026-04-02	10:01:48	1,368	209.5000	XLON	00327950926TRLOO
RBC Europe Limited	2026-04-02	10:04:35	999	209.5000	XLON	00327951056TRLOO
RBC Europe Limited	2026-04-02	10:04:35	909	209.5000	XLON	00327951057TRLOO
RBC Europe Limited	2026-04-02	10:14:00	447	209.0000	XLON	00327951635TRLOO
RBC Europe Limited	2026-04-02	10:14:00	460	209.0000	XLON	00327951636TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-02	10:14:00	462	209.0000	XLON	00327951637TRLOO
RBC Europe Limited	2026-04-02	10:14:00	463	209.0000	XLON	00327951638TRLOO
RBC Europe Limited	2026-04-02	10:14:00	475	209.0000	XLON	00327951639TRLOO
RBC Europe Limited	2026-04-02	10:14:59	517	209.0000	XLON	00327951700TRLOO
RBC Europe Limited	2026-04-02	10:16:07	234	209.0000	XLON	00327951772TRLOO
RBC Europe Limited	2026-04-02	10:51:07	615	209.5000	XLON	00327954936TRLOO
RBC Europe Limited	2026-04-02	10:51:07	933	209.5000	XLON	00327954937TRLOO
RBC Europe Limited	2026-04-02	10:51:07	210	209.5000	XLON	00327954938TRLOO
RBC Europe Limited	2026-04-02	10:52:05	707	209.5000	XLON	00327955042TRLOO
RBC Europe Limited	2026-04-02	10:52:05	910	209.5000	XLON	00327955043TRLOO
RBC Europe Limited	2026-04-02	10:52:05	532	209.5000	XLON	00327955044TRLOO
RBC Europe Limited	2026-04-02	10:52:05	487	209.5000	XLON	00327955045TRLOO
RBC Europe Limited	2026-04-02	10:52:05	1,458	209.5000	XLON	00327955046TRLOO
RBC Europe Limited	2026-04-02	12:02:05	896	210.0000	TRQX	00327961589TRLOO
RBC Europe Limited	2026-04-02	12:02:05	1,548	210.0000	XLON	00327961590TRLOO
RBC Europe Limited	2026-04-02	12:02:05	437	210.0000	XLON	00327961591TRLOO
RBC Europe Limited	2026-04-02	12:02:05	471	210.0000	XLON	00327961592TRLOO
RBC Europe Limited	2026-04-02	12:02:05	957	210.0000	XLON	00327961593TRLOO
RBC Europe Limited	2026-04-02	12:02:05	933	210.0000	XLON	00327961594TRLOO
RBC Europe Limited	2026-04-02	12:02:05	922	210.0000	XLON	00327961595TRLOO
RBC Europe Limited	2026-04-02	12:21:21	458	210.0000	XLON	00327962867TRLOO
RBC Europe Limited	2026-04-02	12:21:21	929	210.0000	XLON	00327962868TRLOO
RBC Europe Limited	2026-04-02	12:40:03	27	210.0000	BATE	00327963969TRLOO
RBC Europe Limited	2026-04-02	12:40:03	1,253	210.0000	BATE	00327963970TRLOO
RBC Europe Limited	2026-04-02	12:40:03	1,000	210.0000	XLON	00327963971TRLOO
RBC Europe Limited	2026-04-02	12:40:03	455	210.0000	XLON	00327963972TRLOO
RBC Europe Limited	2026-04-02	12:40:03	442	210.0000	XLON	00327963973TRLOO
RBC Europe Limited	2026-04-02	13:18:53	1,235	209.5000	CHIX	00327967125TRLOO
RBC Europe Limited	2026-04-02	13:18:53	447	209.5000	CHIX	00327967126TRLOO
RBC Europe Limited	2026-04-02	13:18:53	2,092	209.5000	XLON	00327967127TRLOO
RBC Europe Limited	2026-04-02	13:18:53	451	209.5000	XLON	00327967128TRLOO
RBC Europe Limited	2026-04-02	13:18:53	523	209.5000	TRQX	00327967129TRLOO
RBC Europe Limited	2026-04-02	13:18:53	460	209.5000	XLON	00327967130TRLOO
RBC Europe Limited	2026-04-02	13:18:53	449	209.5000	XLON	00327967131TRLOO
RBC Europe Limited	2026-04-02	13:18:53	1,600	209.5000	XLON	00327967132TRLOO
RBC Europe Limited	2026-04-02	13:18:53	447	209.5000	TRQX	00327967133TRLOO
RBC Europe Limited	2026-04-02	13:31:34	471	210.0000	XLON	00327968413TRLOO
RBC Europe Limited	2026-04-02	14:02:05	1,249	209.5000	BATE	00327971510TRLOO
RBC Europe Limited	2026-04-02	14:02:05	1,608	209.5000	XLON	00327971511TRLOO
RBC Europe Limited	2026-04-02	14:02:05	486	209.5000	XLON	00327971512TRLOO
RBC Europe Limited	2026-04-02	14:02:05	447	209.5000	XLON	00327971513TRLOO
RBC Europe Limited	2026-04-02	14:02:05	481	209.5000	XLON	00327971514TRLOO
RBC Europe Limited	2026-04-02	14:02:05	491	209.5000	XLON	00327971515TRLOO
RBC Europe Limited	2026-04-02	14:02:44	4,266	209.5000	XLON	00327971646TRLOO
RBC Europe Limited	2026-04-02	14:02:44	2,184	209.5000	TRQX	00327971647TRLOO
RBC Europe Limited	2026-04-02	14:32:01	4,256	209.5000	XLON	00327975573TRLOO
RBC Europe Limited	2026-04-02	14:32:01	924	209.5000	XLON	00327975574TRLOO
RBC Europe Limited	2026-04-02	14:32:01	1,725	209.5000	TRQX	00327975575TRLOO
RBC Europe Limited	2026-04-02	14:33:01	518	209.0000	AQXE	00327976077TRLOO
RBC Europe Limited	2026-04-02	14:33:01	518	209.0000	CHIX	00327976078TRLOO
RBC Europe Limited	2026-04-02	14:33:01	518	209.0000	TRQX	00327976079TRLOO
RBC Europe Limited	2026-04-02	14:33:01	1,007	209.0000	XLON	00327976080TRLOO
RBC Europe Limited	2026-04-02	14:33:01	451	209.0000	XLON	00327976081TRLOO
RBC Europe Limited	2026-04-02	14:33:01	480	209.0000	XLON	00327976082TRLOO
RBC Europe Limited	2026-04-02	14:33:01	548	209.0000	XLON	00327976083TRLOO
RBC Europe Limited	2026-04-02	14:33:01	463	209.0000	XLON	00327976084TRLOO
RBC Europe Limited	2026-04-02	14:40:18	484	209.5000	AQXE	00327978008TRLOO
RBC Europe Limited	2026-04-02	14:40:18	496	209.5000	CHIX	00327978009TRLOO
RBC Europe Limited	2026-04-02	14:40:18	496	209.5000	AQXE	00327978010TRLOO
RBC Europe Limited	2026-04-02	14:40:18	484	209.5000	XLON	00327978011TRLOO
RBC Europe Limited	2026-04-02	14:40:18	496	209.5000	TRQX	00327978012TRLOO
RBC Europe Limited	2026-04-02	14:40:18	934	209.5000	XLON	00327978013TRLOO
RBC Europe Limited	2026-04-02	14:40:18	944	209.5000	XLON	00327978014TRLOO
RBC Europe Limited	2026-04-02	14:40:18	505	209.5000	XLON	00327978015TRLOO
RBC Europe Limited	2026-04-02	14:40:18	1,062	209.5000	XLON	00327978016TRLOO
RBC Europe Limited	2026-04-02	15:13:06	501	209.0000	AQXE	00327988152TRLOO
RBC Europe Limited	2026-04-02	15:13:32	516	209.0000	XLON	00327988290TRLOO
RBC Europe Limited	2026-04-02	15:13:32	453	209.0000	XLON	00327988291TRLOO
RBC Europe Limited	2026-04-02	15:13:32	485	209.0000	XLON	00327988292TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-02	15:13:32	474	209.0000	XLON	00327988293TRLOO
RBC Europe Limited	2026-04-02	15:13:32	567	209.0000	AQXE	00327988294TRLOO
RBC Europe Limited	2026-04-02	15:13:35	1,314	209.0000	XLON	00327988306TRLOO
RBC Europe Limited	2026-04-02	15:13:36	8,237	209.0000	XLON	00327988307TRLOO
RBC Europe Limited	2026-04-02	15:13:36	1,029	209.0000	XLON	00327988308TRLOO
RBC Europe Limited	2026-04-02	15:38:17	3,314	211.5000	XLON	00327997172TRLOO
RBC Europe Limited	2026-04-02	15:38:17	798	211.5000	XLON	00327997174TRLOO
RBC Europe Limited	2026-04-02	15:38:17	167	211.5000	TRQX	00327997175TRLOO
RBC Europe Limited	2026-04-02	15:39:03	1,201	211.5000	XLON	00327997462TRLOO
RBC Europe Limited	2026-04-02	15:39:03	4,258	211.5000	XLON	00327997463TRLOO
RBC Europe Limited	2026-04-02	15:39:03	1,389	211.5000	AQXE	00327997464TRLOO
RBC Europe Limited	2026-04-02	15:39:03	463	211.5000	BATE	00327997465TRLOO
RBC Europe Limited	2026-04-02	15:39:03	1,389	211.5000	XLON	00327997466TRLOO
RBC Europe Limited	2026-04-02	15:39:03	463	211.5000	CHIX	00327997467TRLOO
RBC Europe Limited	2026-04-02	15:39:03	2,488	211.5000	TRQX	00327997468TRLOO
RBC Europe Limited	2026-04-02	15:39:03	463	211.5000	TRQX	00327997469TRLOO
RBC Europe Limited	2026-04-02	15:42:08	595	211.5000	XLON	00327998507TRLOO
RBC Europe Limited	2026-04-02	15:42:08	493	211.5000	TRQX	00327998508TRLOO
RBC Europe Limited	2026-04-02	15:42:08	452	211.5000	XLON	00327998509TRLOO
RBC Europe Limited	2026-04-02	15:42:08	482	211.5000	XLON	00327998510TRLOO
RBC Europe Limited	2026-04-02	15:42:08	476	211.5000	XLON	00327998511TRLOO
RBC Europe Limited	2026-04-02	15:45:01	508	211.5000	XLON	00327999430TRLOO
RBC Europe Limited	2026-04-02	15:52:57	100	211.0000	TRQX	00328001868TRLOO
RBC Europe Limited	2026-04-02	16:01:36	2,900	211.5000	BATE	00328004881TRLOO
RBC Europe Limited	2026-04-02	16:01:36	4,216	211.5000	XLON	00328004882TRLOO
RBC Europe Limited	2026-04-02	16:01:54	504	211.0000	BATE	00328004981TRLOO
RBC Europe Limited	2026-04-02	16:01:54	504	211.0000	CHIX	00328004982TRLOO
RBC Europe Limited	2026-04-02	16:01:54	475	211.0000	XLON	00328004983TRLOO
RBC Europe Limited	2026-04-02	16:01:54	504	211.0000	TRQX	00328004984TRLOO
RBC Europe Limited	2026-04-02	16:01:54	501	211.0000	XLON	00328004985TRLOO
RBC Europe Limited	2026-04-02	16:01:54	525	211.0000	XLON	00328004986TRLOO
RBC Europe Limited	2026-04-02	16:01:54	580	211.0000	XLON	00328004987TRLOO
RBC Europe Limited	2026-04-02	16:04:04	37	211.0000	XLON	00328005556TRLOO
RBC Europe Limited	2026-04-02	16:04:32	459	211.0000	XLON	00328005632TRLOO
RBC Europe Limited	2026-04-02	16:09:22	924	211.0000	XLON	00328007188TRLOO
RBC Europe Limited	2026-04-02	16:09:26	1,062	211.0000	XLON	00328007216TRLOO
RBC Europe Limited	2026-04-02	16:09:49	4	211.0000	XLON	00328007319TRLOO
RBC Europe Limited	2026-04-02	16:10:29	106	211.0000	XLON	00328007590TRLOO
RBC Europe Limited	2026-04-02	16:10:29	988	211.0000	XLON	00328007591TRLOO
RBC Europe Limited	2026-04-02	16:18:42	494	211.5000	XLON	00328010742TRLOO
RBC Europe Limited	2026-04-02	16:18:42	1,312	211.5000	XLON	00328010743TRLOO
RBC Europe Limited	2026-04-02	16:18:42	928	211.5000	XLON	00328010744TRLOO
RBC Europe Limited	2026-04-02	16:29:40	18	211.0000	CHIX	00328015620TRLOO