

## Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-07	08:01:30	187	211.0000	XLON	00328047967TRLO0
RBC Europe Limited	2026-04-07	08:09:07	346	211.0000	XLON	00328048861TRLO0
RBC Europe Limited	2026-04-07	08:09:07	920	211.0000	XLON	00328048862TRLO0
RBC Europe Limited	2026-04-07	08:09:07	463	211.0000	XLON	00328048863TRLO0
RBC Europe Limited	2026-04-07	08:09:07	453	211.0000	XLON	00328048864TRLO0
RBC Europe Limited	2026-04-07	08:09:07	453	211.0000	XLON	00328048865TRLO0
RBC Europe Limited	2026-04-07	08:34:29	16	212.0000	XLON	00328051798TRLO0
RBC Europe Limited	2026-04-07	08:43:00	457	212.0000	XLON	00328052551TRLO0
RBC Europe Limited	2026-04-07	08:43:00	4,619	211.8000	AQXE	00328052550TRLO0
RBC Europe Limited	2026-04-07	08:43:00	613	211.8000	AQXE	00328052552TRLO0
RBC Europe Limited	2026-04-07	09:04:36	466	212.2000	XLON	00328055572TRLO0
RBC Europe Limited	2026-04-07	09:24:47	508	213.0000	BATE	00328057731TRLO0
RBC Europe Limited	2026-04-07	09:24:47	773	213.0000	AQXE	00328057732TRLO0
RBC Europe Limited	2026-04-07	09:24:47	508	213.0000	TRQX	00328057733TRLO0
RBC Europe Limited	2026-04-07	09:24:47	1,524	213.0000	XLON	00328057734TRLO0
RBC Europe Limited	2026-04-07	09:35:03	47	212.8000	AQXE	00328058789TRLO0
RBC Europe Limited	2026-04-07	09:40:31	416	212.8000	AQXE	00328059464TRLO0
RBC Europe Limited	2026-04-07	09:40:31	875	212.8000	BATE	00328059465TRLO0
RBC Europe Limited	2026-04-07	09:40:31	463	212.8000	CHIX	00328059466TRLO0
RBC Europe Limited	2026-04-07	09:40:31	79	212.8000	TRQX	00328059467TRLO0
RBC Europe Limited	2026-04-07	09:40:31	384	212.8000	TRQX	00328059468TRLO0
RBC Europe Limited	2026-04-07	09:40:31	476	212.8000	XLON	00328059469TRLO0
RBC Europe Limited	2026-04-07	09:40:31	36	212.8000	XLON	00328059470TRLO0
RBC Europe Limited	2026-04-07	09:40:31	1,340	212.8000	XLON	00328059471TRLO0
RBC Europe Limited	2026-04-07	10:00:44	1,222	212.4000	XLON	00328061545TRLO0
RBC Europe Limited	2026-04-07	10:28:05	531	213.0000	AQXE	00328064526TRLO0
RBC Europe Limited	2026-04-07	10:28:05	531	213.0000	CHIX	00328064529TRLO0
RBC Europe Limited	2026-04-07	10:28:05	1,060	213.0000	AQXE	00328064533TRLO0
RBC Europe Limited	2026-04-07	10:28:05	531	213.0000	BATE	00328064534TRLO0
RBC Europe Limited	2026-04-07	10:28:05	471	213.0000	AQXE	00328064535TRLO0
RBC Europe Limited	2026-04-07	10:28:05	530	213.0000	BATE	00328064537TRLO0
RBC Europe Limited	2026-04-07	10:28:05	530	213.0000	CHIX	00328064539TRLO0
RBC Europe Limited	2026-04-07	10:28:05	531	213.0000	TRQX	00328064540TRLO0
RBC Europe Limited	2026-04-07	10:28:05	530	213.0000	TRQX	00328064541TRLO0
RBC Europe Limited	2026-04-07	10:28:05	460	213.0000	XLON	00328064542TRLO0
RBC Europe Limited	2026-04-07	10:28:05	1,382	213.0000	XLON	00328064543TRLO0
RBC Europe Limited	2026-04-07	10:28:05	4,244	213.0000	XLON	00328064544TRLO0
RBC Europe Limited	2026-04-07	10:28:05	1,188	213.0000	XLON	00328064545TRLO0
RBC Europe Limited	2026-04-07	10:45:03	505	213.0000	CHIX	00328066039TRLO0
RBC Europe Limited	2026-04-07	10:45:03	824	213.0000	TRQX	00328066040TRLO0
RBC Europe Limited	2026-04-07	10:45:03	2,020	213.0000	XLON	00328066041TRLO0
RBC Europe Limited	2026-04-07	10:45:03	479	213.0000	XLON	00328066042TRLO0
RBC Europe Limited	2026-04-07	10:45:03	476	213.0000	XLON	00328066043TRLO0
RBC Europe Limited	2026-04-07	10:45:03	462	213.0000	XLON	00328066045TRLO0
RBC Europe Limited	2026-04-07	11:09:25	458	212.4000	CHIX	00328068254TRLO0
RBC Europe Limited	2026-04-07	11:09:25	916	212.4000	XLON	00328068255TRLO0
RBC Europe Limited	2026-04-07	11:09:25	483	212.4000	XLON	00328068256TRLO0
RBC Europe Limited	2026-04-07	11:09:31	60	212.4000	TRQX	00328068509TRLO0
RBC Europe Limited	2026-04-07	11:09:31	169	212.4000	XLON	00328068510TRLO0
RBC Europe Limited	2026-04-07	11:09:31	223	212.4000	XLON	00328068511TRLO0
RBC Europe Limited	2026-04-07	11:09:31	71	212.4000	BATE	00328068512TRLO0
RBC Europe Limited	2026-04-07	11:25:47	463	213.4000	XLON	00328070330TRLO0
RBC Europe Limited	2026-04-07	11:25:47	1,515	213.4000	XLON	00328070331TRLO0
RBC Europe Limited	2026-04-07	11:25:47	590	213.4000	XLON	00328070332TRLO0
RBC Europe Limited	2026-04-07	11:25:47	461	213.4000	XLON	00328070333TRLO0
RBC Europe Limited	2026-04-07	11:25:47	1,390	213.4000	XLON	00328070334TRLO0
RBC Europe Limited	2026-04-07	11:26:02	456	213.4000	XLON	00328070394TRLO0
RBC Europe Limited	2026-04-07	11:42:56	20	213.2000	XLON	00328072054TRLO0
RBC Europe Limited	2026-04-07	11:50:52	485	213.4000	XLON	00328072957TRLO0
RBC Europe Limited	2026-04-07	12:16:22	583	213.4000	TRQX	00328076002TRLO0
RBC Europe Limited	2026-04-07	12:16:22	481	213.4000	XLON	00328076003TRLO0
RBC Europe Limited	2026-04-07	12:16:22	1,052	213.4000	XLON	00328076004TRLO0
RBC Europe Limited	2026-04-07	12:33:21	904	213.4000	TRQX	00328077798TRLO0
RBC Europe Limited	2026-04-07	12:33:23	427	213.2000	XLON	00328077801TRLO0
RBC Europe Limited	2026-04-07	12:51:48	526	213.0000	XLON	00328080650TRLO0
RBC Europe Limited	2026-04-07	12:51:48	437	213.0000	XLON	00328080651TRLO0
RBC Europe Limited	2026-04-07	12:51:48	318	213.0000	XLON	00328080652TRLO0

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-07	13:07:02	577	212.8000	XLON	00328083824TRLOO
RBC Europe Limited	2026-04-07	13:16:24	995	212.4000	TRQX	00328085709TRLOO
RBC Europe Limited	2026-04-07	13:16:24	2,982	212.4000	XLON	00328085710TRLOO
RBC Europe Limited	2026-04-07	13:16:24	689	212.4000	TRQX	00328085711TRLOO
RBC Europe Limited	2026-04-07	13:16:24	458	212.4000	XLON	00328085712TRLOO
RBC Europe Limited	2026-04-07	13:16:24	1,374	212.4000	XLON	00328085713TRLOO
RBC Europe Limited	2026-04-07	13:16:24	463	212.4000	XLON	00328085714TRLOO
RBC Europe Limited	2026-04-07	13:31:04	209	212.4000	XLON	00328088421TRLOO
RBC Europe Limited	2026-04-07	13:36:02	1	212.4000	XLON	00328089752TRLOO
RBC Europe Limited	2026-04-07	13:36:42	248	212.4000	XLON	00328089874TRLOO
RBC Europe Limited	2026-04-07	13:36:42	882	212.2000	XLON	00328089875TRLOO
RBC Europe Limited	2026-04-07	13:36:42	535	212.2000	TRQX	00328089876TRLOO
RBC Europe Limited	2026-04-07	13:42:19	542	212.2000	BATE	00328090947TRLOO
RBC Europe Limited	2026-04-07	13:42:19	195	212.2000	TRQX	00328090948TRLOO
RBC Europe Limited	2026-04-07	13:42:19	1,084	212.2000	XLON	00328090949TRLOO
RBC Europe Limited	2026-04-07	13:42:19	1,012	212.0000	XLON	00328090950TRLOO
RBC Europe Limited	2026-04-07	13:42:19	462	212.0000	XLON	00328090951TRLOO
RBC Europe Limited	2026-04-07	13:42:19	948	212.0000	XLON	00328090952TRLOO
RBC Europe Limited	2026-04-07	13:42:19	471	212.0000	XLON	00328090953TRLOO
RBC Europe Limited	2026-04-07	13:47:32	410	212.0000	XLON	00328092288TRLOO
RBC Europe Limited	2026-04-07	13:47:32	511	212.0000	XLON	00328092289TRLOO
RBC Europe Limited	2026-04-07	14:34:28	450	212.0000	AQXE	00328106754TRLOO
RBC Europe Limited	2026-04-07	14:34:28	450	212.0000	BATE	00328106755TRLOO
RBC Europe Limited	2026-04-07	14:34:28	460	212.0000	AQXE	00328106756TRLOO
RBC Europe Limited	2026-04-07	14:34:28	548	212.0000	CHIX	00328106757TRLOO
RBC Europe Limited	2026-04-07	14:34:28	461	212.0000	AQXE	00328106758TRLOO
RBC Europe Limited	2026-04-07	14:34:28	423	212.0000	CHIX	00328106759TRLOO
RBC Europe Limited	2026-04-07	14:34:28	450	212.0000	TRQX	00328106760TRLOO
RBC Europe Limited	2026-04-07	14:34:28	2,700	212.0000	XLON	00328106761TRLOO
RBC Europe Limited	2026-04-07	14:34:28	1,380	212.0000	XLON	00328106762TRLOO
RBC Europe Limited	2026-04-07	14:34:28	959	212.0000	XLON	00328106763TRLOO
RBC Europe Limited	2026-04-07	14:34:28	472	212.0000	XLON	00328106764TRLOO
RBC Europe Limited	2026-04-07	14:51:39	331	211.4000	XLON	00328115841TRLOO
RBC Europe Limited	2026-04-07	14:56:25	1,022	211.4000	AQXE	00328118008TRLOO
RBC Europe Limited	2026-04-07	14:56:25	1,726	211.4000	BATE	00328118009TRLOO
RBC Europe Limited	2026-04-07	14:56:25	1,192	211.4000	AQXE	00328118010TRLOO
RBC Europe Limited	2026-04-07	14:56:25	62	211.4000	BATE	00328118011TRLOO
RBC Europe Limited	2026-04-07	14:56:25	5,927	211.4000	XLON	00328118012TRLOO
RBC Europe Limited	2026-04-07	15:04:41	464	211.0000	AQXE	00328123530TRLOO
RBC Europe Limited	2026-04-07	15:04:41	508	211.0000	AQXE	00328123531TRLOO
RBC Europe Limited	2026-04-07	15:04:41	1,876	211.0000	TRQX	00328123532TRLOO
RBC Europe Limited	2026-04-07	15:04:41	508	211.0000	TRQX	00328123533TRLOO
RBC Europe Limited	2026-04-07	15:04:41	3,672	211.0000	XLON	00328123534TRLOO
RBC Europe Limited	2026-04-07	15:04:41	1,699	211.0000	XLON	00328123535TRLOO
RBC Europe Limited	2026-04-07	15:04:41	2,486	211.0000	XLON	00328123536TRLOO
RBC Europe Limited	2026-04-07	15:04:41	477	211.0000	XLON	00328123537TRLOO
RBC Europe Limited	2026-04-07	15:06:15	60	210.6000	BATE	00328124761TRLOO
RBC Europe Limited	2026-04-07	15:06:15	499	210.6000	XLON	00328124762TRLOO
RBC Europe Limited	2026-04-07	15:06:53	117	210.6000	XLON	00328125104TRLOO
RBC Europe Limited	2026-04-07	15:06:53	2,294	210.6000	XLON	00328125105TRLOO
RBC Europe Limited	2026-04-07	15:06:53	1,735	210.6000	TRQX	00328125106TRLOO
RBC Europe Limited	2026-04-07	15:08:08	2,660	210.4000	XLON	00328126078TRLOO
RBC Europe Limited	2026-04-07	15:08:08	577	210.4000	XLON	00328126079TRLOO
RBC Europe Limited	2026-04-07	15:08:18	1,620	210.4000	AQXE	00328126171TRLOO
RBC Europe Limited	2026-04-07	15:08:18	957	210.4000	CHIX	00328126172TRLOO
RBC Europe Limited	2026-04-07	15:08:18	3	210.4000	XLON	00328126173TRLOO
RBC Europe Limited	2026-04-07	15:46:35	1,449	210.4000	XLON	00328144177TRLOO
RBC Europe Limited	2026-04-07	15:46:35	1	210.4000	XLON	00328144184TRLOO
RBC Europe Limited	2026-04-07	15:46:35	1,609	210.4000	AQXE	00328144185TRLOO
RBC Europe Limited	2026-04-07	15:46:35	971	210.4000	AQXE	00328144186TRLOO
RBC Europe Limited	2026-04-07	15:46:35	50	210.4000	AQXE	00328144187TRLOO
RBC Europe Limited	2026-04-07	15:46:35	1,301	210.4000	CHIX	00328144188TRLOO
RBC Europe Limited	2026-04-07	15:46:35	6,440	210.4000	XLON	00328144189TRLOO
RBC Europe Limited	2026-04-07	15:46:35	1,052	210.4000	TRQX	00328144190TRLOO
RBC Europe Limited	2026-04-07	15:46:44	419	210.0000	XLON	00328144341TRLOO
RBC Europe Limited	2026-04-07	15:47:00	58	210.0000	XLON	00328144523TRLOO
RBC Europe Limited	2026-04-07	15:47:00	470	210.0000	XLON	00328144524TRLOO
RBC Europe Limited	2026-04-07	15:47:00	471	210.0000	XLON	00328144526TRLOO
RBC Europe Limited	2026-04-07	15:47:00	485	210.0000	XLON	00328144528TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-07	15:55:45	638	209.4000	AQXE	00328147762TRLOO
RBC Europe Limited	2026-04-07	15:55:45	503	209.4000	BATE	00328147763TRLOO
RBC Europe Limited	2026-04-07	15:55:45	1,006	209.4000	XLON	00328147764TRLOO
RBC Europe Limited	2026-04-07	15:59:20	451	209.0000	AQXE	00328149241TRLOO
RBC Europe Limited	2026-04-07	15:59:20	484	209.0000	XLON	00328149242TRLOO
RBC Europe Limited	2026-04-07	15:59:20	490	209.0000	XLON	00328149243TRLOO
RBC Europe Limited	2026-04-07	15:59:20	456	209.0000	XLON	00328149244TRLOO
RBC Europe Limited	2026-04-07	16:05:47	227	208.4000	XLON	00328152754TRLOO
RBC Europe Limited	2026-04-07	16:08:59	462	208.4000	AQXE	00328154151TRLOO
RBC Europe Limited	2026-04-07	16:08:59	462	208.4000	TRQX	00328154152TRLOO
RBC Europe Limited	2026-04-07	16:08:59	1,616	208.4000	XLON	00328154153TRLOO
RBC Europe Limited	2026-04-07	16:08:59	490	208.4000	XLON	00328154154TRLOO
RBC Europe Limited	2026-04-07	16:08:59	485	208.4000	XLON	00328154155TRLOO
RBC Europe Limited	2026-04-07	16:11:14	460	208.0000	CHIX	00328155220TRLOO
RBC Europe Limited	2026-04-07	16:11:14	460	208.0000	AQXE	00328155221TRLOO
RBC Europe Limited	2026-04-07	16:11:14	2,446	208.0000	XLON	00328155222TRLOO
RBC Europe Limited	2026-04-07	16:11:14	460	208.0000	TRQX	00328155223TRLOO
RBC Europe Limited	2026-04-07	16:11:35	502	207.8000	XLON	00328155337TRLOO
RBC Europe Limited	2026-04-07	16:15:58	865	208.6000	XLON	00328157767TRLOO
RBC Europe Limited	2026-04-07	16:16:00	449	208.4000	AQXE	00328157865TRLOO
RBC Europe Limited	2026-04-07	16:16:00	449	208.4000	BATE	00328157866TRLOO
RBC Europe Limited	2026-04-07	16:16:00	725	208.4000	CHIX	00328157867TRLOO
RBC Europe Limited	2026-04-07	16:16:00	1,347	208.4000	XLON	00328157868TRLOO
RBC Europe Limited	2026-04-07	16:16:00	449	208.4000	TRQX	00328157869TRLOO
RBC Europe Limited	2026-04-07	16:18:59	479	208.6000	BATE	00328159343TRLOO
RBC Europe Limited	2026-04-07	16:18:59	479	208.6000	CHIX	00328159344TRLOO
RBC Europe Limited	2026-04-07	16:18:59	2,536	208.6000	XLON	00328159345TRLOO
RBC Europe Limited	2026-04-07	16:18:59	817	208.6000	XLON	00328159346TRLOO
RBC Europe Limited	2026-04-07	16:18:59	479	208.6000	TRQX	00328159347TRLOO
RBC Europe Limited	2026-04-07	16:19:31	679	208.6000	TRQX	00328159605TRLOO
RBC Europe Limited	2026-04-07	16:29:35	509	208.4000	AQXE	00328166737TRLOO
RBC Europe Limited	2026-04-07	16:29:35	285	208.4000	AQXE	00328166738TRLOO
RBC Europe Limited	2026-04-07	16:29:39	56	208.4000	CHIX	00328166934TRLOO
RBC Europe Limited	2026-04-08	08:15:33	464	216.6000	BATE	00328225569TRLOO
RBC Europe Limited	2026-04-08	08:15:33	464	216.6000	CHIX	00328225570TRLOO
RBC Europe Limited	2026-04-08	08:15:33	690	216.6000	XLON	00328225572TRLOO
RBC Europe Limited	2026-04-08	08:15:33	542	216.6000	XLON	00328225573TRLOO
RBC Europe Limited	2026-04-08	08:15:33	1,222	216.6000	XLON	00328225574TRLOO
RBC Europe Limited	2026-04-08	08:15:33	464	216.6000	TRQX	00328225575TRLOO
RBC Europe Limited	2026-04-08	08:15:34	921	216.4000	XLON	00328225586TRLOO
RBC Europe Limited	2026-04-08	08:15:34	527	216.4000	TRQX	00328225587TRLOO
RBC Europe Limited	2026-04-08	08:19:28	490	216.4000	XLON	00328227276TRLOO
RBC Europe Limited	2026-04-08	08:19:28	461	216.4000	XLON	00328227277TRLOO
RBC Europe Limited	2026-04-08	08:21:58	749	217.2000	XLON	00328227858TRLOO
RBC Europe Limited	2026-04-08	08:24:06	500	217.8000	XLON	00328228829TRLOO
RBC Europe Limited	2026-04-08	08:24:06	454	217.6000	XLON	00328228830TRLOO
RBC Europe Limited	2026-04-08	08:24:31	894	217.6000	XLON	00328228916TRLOO
RBC Europe Limited	2026-04-08	08:25:00	513	217.6000	XLON	00328229065TRLOO
RBC Europe Limited	2026-04-08	08:28:37	546	218.0000	XLON	00328229695TRLOO
RBC Europe Limited	2026-04-08	08:28:40	490	218.0000	XLON	00328229709TRLOO
RBC Europe Limited	2026-04-08	08:28:45	488	218.0000	XLON	00328229727TRLOO
RBC Europe Limited	2026-04-08	08:30:26	471	217.8000	XLON	00328230063TRLOO
RBC Europe Limited	2026-04-08	08:31:30	528	217.4000	XLON	00328230433TRLOO
RBC Europe Limited	2026-04-08	08:34:23	460	217.8000	XLON	00328231142TRLOO
RBC Europe Limited	2026-04-08	08:36:02	278	217.8000	XLON	00328231567TRLOO
RBC Europe Limited	2026-04-08	08:39:14	190	217.8000	XLON	00328231944TRLOO
RBC Europe Limited	2026-04-08	08:43:04	503	217.6000	XLON	00328232530TRLOO
RBC Europe Limited	2026-04-08	08:43:36	476	217.4000	XLON	00328232634TRLOO
RBC Europe Limited	2026-04-08	08:48:50	457	217.2000	XLON	00328233662TRLOO
RBC Europe Limited	2026-04-08	08:50:08	482	217.0000	XLON	00328234008TRLOO
RBC Europe Limited	2026-04-08	08:56:29	458	217.0000	XLON	00328235555TRLOO
RBC Europe Limited	2026-04-08	08:56:40	507	217.0000	XLON	00328235592TRLOO
RBC Europe Limited	2026-04-08	08:57:12	521	217.0000	XLON	00328235711TRLOO
RBC Europe Limited	2026-04-08	09:04:54	452	216.6000	XLON	00328237419TRLOO
RBC Europe Limited	2026-04-08	09:15:00	539	217.4000	XLON	00328239481TRLOO
RBC Europe Limited	2026-04-08	09:15:30	501	217.2000	XLON	00328239670TRLOO
RBC Europe Limited	2026-04-08	09:18:50	465	217.6000	XLON	00328240236TRLOO
RBC Europe Limited	2026-04-08	09:19:19	491	217.6000	XLON	00328240278TRLOO
RBC Europe Limited	2026-04-08	09:21:52	496	217.4000	XLON	00328240726TRLOO

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RBC Europe Limited	2026-04-08	09:22:14	459	217.2000	XLON	00328240834TRLOO
RBC Europe Limited	2026-04-08	09:22:37	540	217.2000	XLON	00328240898TRLOO
RBC Europe Limited	2026-04-08	09:25:46	464	216.6000	XLON	00328241401TRLOO
RBC Europe Limited	2026-04-08	09:36:08	453	217.0000	XLON	00328242961TRLOO
RBC Europe Limited	2026-04-08	09:37:46	500	217.0000	XLON	00328243165TRLOO
RBC Europe Limited	2026-04-08	09:38:01	501	217.0000	XLON	00328243202TRLOO
RBC Europe Limited	2026-04-08	09:42:11	468	217.0000	XLON	00328243667TRLOO
RBC Europe Limited	2026-04-08	09:42:47	454	217.0000	XLON	00328243743TRLOO
RBC Europe Limited	2026-04-08	09:48:07	456	217.2000	XLON	00328244431TRLOO
RBC Europe Limited	2026-04-08	09:57:59	462	217.0000	XLON	00328245739TRLOO
RBC Europe Limited	2026-04-08	10:02:31	535	217.2000	XLON	00328246376TRLOO
RBC Europe Limited	2026-04-08	10:04:06	523	217.0000	XLON	00328246548TRLOO
RBC Europe Limited	2026-04-08	10:25:11	457	217.2000	XLON	00328249032TRLOO
RBC Europe Limited	2026-04-08	10:25:11	464	217.2000	XLON	00328249033TRLOO
RBC Europe Limited	2026-04-08	10:25:11	481	217.2000	XLON	00328249034TRLOO
RBC Europe Limited	2026-04-08	10:26:40	499	217.0000	XLON	00328249183TRLOO
RBC Europe Limited	2026-04-08	10:26:40	464	217.0000	XLON	00328249184TRLOO
RBC Europe Limited	2026-04-08	10:26:40	468	217.0000	XLON	00328249185TRLOO
RBC Europe Limited	2026-04-08	10:29:17	51	216.8000	XLON	00328249499TRLOO
RBC Europe Limited	2026-04-08	10:29:17	491	216.8000	XLON	00328249500TRLOO
RBC Europe Limited	2026-04-08	10:32:58	470	216.6000	XLON	00328249886TRLOO
RBC Europe Limited	2026-04-08	10:39:48	524	216.6000	XLON	00328250809TRLOO
RBC Europe Limited	2026-04-08	10:41:19	755	216.6000	XLON	00328251029TRLOO
RBC Europe Limited	2026-04-08	10:42:35	516	216.4000	XLON	00328251272TRLOO
RBC Europe Limited	2026-04-08	10:43:33	520	216.4000	XLON	00328251446TRLOO
RBC Europe Limited	2026-04-08	11:15:54	454	217.0000	CHIX	00328255980TRLOO
RBC Europe Limited	2026-04-08	11:15:54	456	217.0000	XLON	00328255981TRLOO
RBC Europe Limited	2026-04-08	11:15:54	461	217.0000	XLON	00328255982TRLOO
RBC Europe Limited	2026-04-08	11:15:54	478	217.0000	XLON	00328255983TRLOO
RBC Europe Limited	2026-04-08	11:18:21	218	216.8000	XLON	00328256300TRLOO
RBC Europe Limited	2026-04-08	11:29:06	469	217.4000	XLON	00328257687TRLOO
RBC Europe Limited	2026-04-08	11:48:31	474	218.4000	BATE	00328261205TRLOO
RBC Europe Limited	2026-04-08	11:48:31	50	218.4000	XLON	00328261206TRLOO
RBC Europe Limited	2026-04-08	11:48:31	461	218.4000	TRQX	00328261207TRLOO
RBC Europe Limited	2026-04-08	11:48:31	423	218.4000	XLON	00328261208TRLOO
RBC Europe Limited	2026-04-08	11:48:31	462	218.4000	XLON	00328261209TRLOO
RBC Europe Limited	2026-04-08	11:48:31	939	218.4000	XLON	00328261210TRLOO
RBC Europe Limited	2026-04-08	11:48:31	487	218.4000	XLON	00328261211TRLOO
RBC Europe Limited	2026-04-08	12:00:09	933	218.2000	XLON	00328265473TRLOO
RBC Europe Limited	2026-04-08	12:00:09	461	218.2000	XLON	00328265474TRLOO
RBC Europe Limited	2026-04-08	12:00:09	453	218.2000	XLON	00328265475TRLOO
RBC Europe Limited	2026-04-08	12:00:09	475	218.2000	XLON	00328265476TRLOO
RBC Europe Limited	2026-04-08	12:29:41	246	218.6000	BATE	00328269461TRLOO
RBC Europe Limited	2026-04-08	12:29:41	910	218.6000	XLON	00328269462TRLOO
RBC Europe Limited	2026-04-08	12:29:41	930	218.6000	XLON	00328269463TRLOO
RBC Europe Limited	2026-04-08	12:30:10	472	218.4000	XLON	00328269603TRLOO
RBC Europe Limited	2026-04-08	12:30:10	70	218.4000	XLON	00328269604TRLOO
RBC Europe Limited	2026-04-08	12:30:10	402	218.4000	XLON	00328269605TRLOO
RBC Europe Limited	2026-04-08	12:30:10	461	218.4000	XLON	00328269606TRLOO
RBC Europe Limited	2026-04-08	12:36:51	456	218.2000	XLON	00328270327TRLOO
RBC Europe Limited	2026-04-08	12:43:06	512	218.2000	XLON	00328271220TRLOO
RBC Europe Limited	2026-04-08	12:54:12	7	218.2000	XLON	00328273272TRLOO
RBC Europe Limited	2026-04-08	12:54:12	466	218.2000	XLON	00328273273TRLOO
RBC Europe Limited	2026-04-08	12:54:12	452	218.2000	XLON	00328273274TRLOO
RBC Europe Limited	2026-04-08	12:54:12	453	218.2000	XLON	00328273275TRLOO
RBC Europe Limited	2026-04-08	12:54:12	454	218.2000	XLON	00328273276TRLOO
RBC Europe Limited	2026-04-08	13:11:33	501	218.6000	XLON	00328276218TRLOO
RBC Europe Limited	2026-04-08	13:19:40	492	218.4000	BATE	00328277603TRLOO
RBC Europe Limited	2026-04-08	13:19:40	476	218.4000	XLON	00328277605TRLOO
RBC Europe Limited	2026-04-08	13:19:40	488	218.4000	XLON	00328277606TRLOO
RBC Europe Limited	2026-04-08	13:19:40	469	218.4000	XLON	00328277608TRLOO
RBC Europe Limited	2026-04-08	13:19:40	589	218.4000	XLON	00328277609TRLOO
RBC Europe Limited	2026-04-08	13:19:40	465	218.4000	XLON	00328277610TRLOO
RBC Europe Limited	2026-04-08	13:19:43	508	218.2000	XLON	00328277690TRLOO
RBC Europe Limited	2026-04-08	13:25:04	533	218.4000	XLON	00328279034TRLOO
RBC Europe Limited	2026-04-08	13:31:20	511	218.6000	XLON	00328279971TRLOO
RBC Europe Limited	2026-04-08	13:33:07	898	218.4000	XLON	00328280316TRLOO
RBC Europe Limited	2026-04-08	13:37:37	721	218.2000	XLON	00328280935TRLOO
RBC Europe Limited	2026-04-08	13:55:00	467	218.6000	XLON	00328283600TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-08	13:55:47	465	218.6000	XLON	00328283757TRLOO
RBC Europe Limited	2026-04-08	13:57:16	538	218.4000	XLON	00328284096TRLOO
RBC Europe Limited	2026-04-08	14:00:41	447	218.4000	XLON	00328284811TRLOO
RBC Europe Limited	2026-04-08	14:00:41	783	218.4000	XLON	00328284812TRLOO
RBC Europe Limited	2026-04-08	14:00:41	489	218.4000	XLON	00328284813TRLOO
RBC Europe Limited	2026-04-08	14:00:43	654	218.2000	XLON	00328284824TRLOO
RBC Europe Limited	2026-04-08	14:00:43	453	218.2000	XLON	00328284825TRLOO
RBC Europe Limited	2026-04-08	14:04:22	19	218.2000	XLON	00328285458TRLOO
RBC Europe Limited	2026-04-08	14:04:22	460	218.2000	XLON	00328285459TRLOO
RBC Europe Limited	2026-04-08	14:10:16	826	218.4000	XLON	00328286432TRLOO
RBC Europe Limited	2026-04-08	14:10:16	463	218.4000	XLON	00328286433TRLOO
RBC Europe Limited	2026-04-08	14:21:42	36	218.4000	XLON	00328288922TRLOO
RBC Europe Limited	2026-04-08	14:21:42	970	218.4000	XLON	00328288923TRLOO
RBC Europe Limited	2026-04-08	14:21:42	493	218.4000	XLON	00328288924TRLOO
RBC Europe Limited	2026-04-08	14:21:42	466	218.4000	XLON	00328288925TRLOO
RBC Europe Limited	2026-04-08	14:21:42	545	218.4000	TRQX	00328288926TRLOO
RBC Europe Limited	2026-04-08	14:25:10	472	218.4000	CHIX	00328289883TRLOO
RBC Europe Limited	2026-04-08	14:25:10	472	218.4000	TRQX	00328289884TRLOO
RBC Europe Limited	2026-04-08	14:25:10	1,775	218.4000	XLON	00328289885TRLOO
RBC Europe Limited	2026-04-08	14:28:03	617	218.2000	XLON	00328290493TRLOO
RBC Europe Limited	2026-04-08	14:28:03	36	218.2000	XLON	00328290494TRLOO
RBC Europe Limited	2026-04-08	14:28:03	387	218.2000	XLON	00328290495TRLOO
RBC Europe Limited	2026-04-08	14:37:30	463	218.0000	XLON	00328297767TRLOO
RBC Europe Limited	2026-04-08	14:42:53	516	218.0000	CHIX	00328301411TRLOO
RBC Europe Limited	2026-04-08	14:42:53	516	218.0000	BATE	00328301412TRLOO
RBC Europe Limited	2026-04-08	14:42:53	516	218.0000	TRQX	00328301413TRLOO
RBC Europe Limited	2026-04-08	14:42:53	458	218.0000	XLON	00328301414TRLOO
RBC Europe Limited	2026-04-08	14:42:53	459	218.0000	XLON	00328301415TRLOO
RBC Europe Limited	2026-04-08	14:42:53	492	218.0000	XLON	00328301416TRLOO
RBC Europe Limited	2026-04-08	14:42:53	484	218.0000	XLON	00328301417TRLOO
RBC Europe Limited	2026-04-08	14:42:53	2,235	218.0000	XLON	00328301418TRLOO
RBC Europe Limited	2026-04-08	14:47:59	100	218.2000	TRQX	00328304361TRLOO
RBC Europe Limited	2026-04-08	14:48:59	474	218.2000	AQXE	00328304877TRLOO
RBC Europe Limited	2026-04-08	14:48:59	476	218.2000	AQXE	00328304878TRLOO
RBC Europe Limited	2026-04-08	14:48:59	374	218.2000	TRQX	00328304879TRLOO
RBC Europe Limited	2026-04-08	14:48:59	2,266	218.2000	XLON	00328304880TRLOO
RBC Europe Limited	2026-04-08	14:48:59	951	218.2000	XLON	00328304881TRLOO
RBC Europe Limited	2026-04-08	14:48:59	485	218.2000	XLON	00328304882TRLOO
RBC Europe Limited	2026-04-08	14:49:18	492	218.0000	XLON	00328305008TRLOO
RBC Europe Limited	2026-04-08	14:49:18	462	218.0000	XLON	00328305009TRLOO
RBC Europe Limited	2026-04-08	14:49:29	279	217.8000	AQXE	00328305095TRLOO
RBC Europe Limited	2026-04-08	14:49:29	266	217.8000	XLON	00328305096TRLOO
RBC Europe Limited	2026-04-08	14:51:25	751	217.8000	XLON	00328306166TRLOO
RBC Europe Limited	2026-04-08	14:51:25	75	217.8000	XLON	00328306167TRLOO
RBC Europe Limited	2026-04-08	14:51:36	544	217.8000	XLON	00328306348TRLOO
RBC Europe Limited	2026-04-08	14:53:03	490	217.6000	XLON	00328307784TRLOO
RBC Europe Limited	2026-04-08	14:53:08	65	217.4000	XLON	00328307842TRLOO
RBC Europe Limited	2026-04-08	14:53:10	387	217.4000	XLON	00328307863TRLOO
RBC Europe Limited	2026-04-08	14:58:34	527	217.4000	XLON	00328311978TRLOO
RBC Europe Limited	2026-04-08	14:58:34	262	217.4000	XLON	00328311979TRLOO
RBC Europe Limited	2026-04-08	14:58:40	219	217.4000	XLON	00328312158TRLOO
RBC Europe Limited	2026-04-08	14:58:46	496	217.4000	XLON	00328312255TRLOO
RBC Europe Limited	2026-04-08	14:58:46	479	217.4000	XLON	00328312256TRLOO
RBC Europe Limited	2026-04-08	15:05:19	483	217.4000	TRQX	00328318547TRLOO
RBC Europe Limited	2026-04-08	15:08:44	19	217.4000	TRQX	00328320612TRLOO
RBC Europe Limited	2026-04-08	15:08:44	538	217.4000	XLON	00328320617TRLOO
RBC Europe Limited	2026-04-08	15:08:44	457	217.4000	XLON	00328320618TRLOO
RBC Europe Limited	2026-04-08	15:08:44	482	217.4000	XLON	00328320619TRLOO
RBC Europe Limited	2026-04-08	15:08:44	481	217.4000	XLON	00328320621TRLOO
RBC Europe Limited	2026-04-08	15:08:44	463	217.4000	XLON	00328320623TRLOO
RBC Europe Limited	2026-04-08	15:13:10	332	217.6000	XLON	00328322930TRLOO
RBC Europe Limited	2026-04-08	15:13:10	122	217.6000	XLON	00328322931TRLOO
RBC Europe Limited	2026-04-08	15:13:12	501	217.6000	XLON	00328322964TRLOO
RBC Europe Limited	2026-04-08	15:14:11	514	217.6000	XLON	00328323403TRLOO
RBC Europe Limited	2026-04-08	15:19:05	480	217.8000	BATE	00328326431TRLOO
RBC Europe Limited	2026-04-08	15:19:05	480	217.8000	AQXE	00328326432TRLOO
RBC Europe Limited	2026-04-08	15:19:05	480	217.8000	CHIX	00328326433TRLOO
RBC Europe Limited	2026-04-08	15:19:05	502	217.8000	XLON	00328326434TRLOO
RBC Europe Limited	2026-04-08	15:19:05	474	217.8000	XLON	00328326435TRLOO

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-08	15:19:05	749	217.8000	XLON	00328326436TRLOO
RBC Europe Limited	2026-04-08	15:19:05	480	217.8000	TRQX	00328326437TRLOO
RBC Europe Limited	2026-04-08	15:22:03	826	217.6000	TRQX	00328327810TRLOO
RBC Europe Limited	2026-04-08	15:22:03	602	217.6000	TRQX	00328327811TRLOO
RBC Europe Limited	2026-04-08	15:22:03	463	217.6000	XLON	00328327812TRLOO
RBC Europe Limited	2026-04-08	15:22:03	3,161	217.6000	XLON	00328327813TRLOO
RBC Europe Limited	2026-04-08	15:25:04	70	217.4000	XLON	00328328922TRLOO
RBC Europe Limited	2026-04-08	15:25:04	382	217.4000	XLON	00328328923TRLOO
RBC Europe Limited	2026-04-08	15:25:09	620	217.4000	XLON	00328329050TRLOO
RBC Europe Limited	2026-04-08	15:25:09	248	217.4000	TRQX	00328329051TRLOO
RBC Europe Limited	2026-04-08	15:25:09	116	217.4000	TRQX	00328329052TRLOO
RBC Europe Limited	2026-04-08	15:25:09	39	217.4000	TRQX	00328329053TRLOO
RBC Europe Limited	2026-04-08	15:25:09	147	217.4000	TRQX	00328329054TRLOO
RBC Europe Limited	2026-04-08	15:28:54	476	217.0000	XLON	00328331127TRLOO
RBC Europe Limited	2026-04-08	15:31:15	502	216.8000	XLON	00328332293TRLOO
RBC Europe Limited	2026-04-08	15:31:17	508	216.6000	XLON	00328332362TRLOO
RBC Europe Limited	2026-04-08	15:39:28	511	216.8000	XLON	00328335428TRLOO
RBC Europe Limited	2026-04-08	15:39:28	480	216.8000	XLON	00328335429TRLOO
RBC Europe Limited	2026-04-08	15:39:28	467	216.8000	XLON	00328335430TRLOO
RBC Europe Limited	2026-04-08	15:43:39	321	216.6000	BATE	00328337067TRLOO
RBC Europe Limited	2026-04-08	15:43:39	509	216.6000	AQXE	00328337068TRLOO
RBC Europe Limited	2026-04-08	15:43:39	1,018	216.6000	XLON	00328337069TRLOO
RBC Europe Limited	2026-04-08	15:46:00	461	216.4000	CHIX	00328338143TRLOO
RBC Europe Limited	2026-04-08	15:46:00	461	216.4000	AQXE	00328338144TRLOO
RBC Europe Limited	2026-04-08	15:46:00	461	216.4000	TRQX	00328338145TRLOO
RBC Europe Limited	2026-04-08	15:46:00	904	216.4000	XLON	00328338146TRLOO
RBC Europe Limited	2026-04-08	15:51:24	497	216.2000	TRQX	00328340782TRLOO
RBC Europe Limited	2026-04-08	15:51:24	983	216.2000	XLON	00328340783TRLOO
RBC Europe Limited	2026-04-08	15:51:24	392	216.0000	XLON	00328340790TRLOO
RBC Europe Limited	2026-04-08	15:55:14	744	216.2000	XLON	00328342542TRLOO
RBC Europe Limited	2026-04-08	15:55:14	500	216.2000	XLON	00328342543TRLOO
RBC Europe Limited	2026-04-08	15:55:30	844	216.0000	XLON	00328342683TRLOO
RBC Europe Limited	2026-04-08	15:55:32	516	216.0000	TRQX	00328342691TRLOO
RBC Europe Limited	2026-04-08	15:56:47	520	215.8000	XLON	00328343348TRLOO
RBC Europe Limited	2026-04-08	16:05:26	461	216.0000	AQXE	00328348049TRLOO
RBC Europe Limited	2026-04-08	16:05:26	482	216.0000	XLON	00328348050TRLOO
RBC Europe Limited	2026-04-08	16:05:26	513	216.0000	XLON	00328348051TRLOO
RBC Europe Limited	2026-04-08	16:05:26	938	216.0000	XLON	00328348052TRLOO
RBC Europe Limited	2026-04-08	16:05:26	488	216.0000	XLON	00328348053TRLOO
RBC Europe Limited	2026-04-08	16:11:33	499	216.0000	TRQX	00328351548TRLOO
RBC Europe Limited	2026-04-08	16:11:33	1,850	216.0000	XLON	00328351549TRLOO
RBC Europe Limited	2026-04-08	16:15:15	504	215.8000	XLON	00328353763TRLOO
RBC Europe Limited	2026-04-08	16:15:15	498	215.8000	XLON	00328353764TRLOO
RBC Europe Limited	2026-04-08	16:15:15	340	215.8000	XLON	00328353765TRLOO
RBC Europe Limited	2026-04-08	16:15:15	150	215.8000	XLON	00328353766TRLOO
RBC Europe Limited	2026-04-08	16:15:15	530	215.8000	XLON	00328353767TRLOO
RBC Europe Limited	2026-04-08	16:17:04	522	215.8000	BATE	00328354670TRLOO
RBC Europe Limited	2026-04-08	16:17:04	522	215.8000	TRQX	00328354671TRLOO
RBC Europe Limited	2026-04-08	16:17:04	484	215.8000	XLON	00328354672TRLOO
RBC Europe Limited	2026-04-08	16:17:04	809	215.8000	XLON	00328354673TRLOO
RBC Europe Limited	2026-04-08	16:17:04	496	215.8000	XLON	00328354674TRLOO
RBC Europe Limited	2026-04-08	16:17:04	486	215.8000	XLON	00328354675TRLOO
RBC Europe Limited	2026-04-08	16:21:30	1,032	215.6000	TRQX	00328356789TRLOO
RBC Europe Limited	2026-04-08	16:21:30	2,489	215.6000	XLON	00328356790TRLOO
RBC Europe Limited	2026-04-08	16:23:44	2,090	215.6000	XLON	00328357830TRLOO
RBC Europe Limited	2026-04-08	16:26:02	100	215.6000	AQXE	00328359041TRLOO
RBC Europe Limited	2026-04-08	16:29:07	442	215.6000	AQXE	00328361921TRLOO
RBC Europe Limited	2026-04-08	16:29:07	943	215.6000	BATE	00328361922TRLOO
RBC Europe Limited	2026-04-08	16:29:07	542	215.6000	CHIX	00328361923TRLOO
RBC Europe Limited	2026-04-08	16:29:07	542	215.6000	TRQX	00328361924TRLOO
RBC Europe Limited	2026-04-08	16:29:07	2,246	215.6000	XLON	00328361925TRLOO
RBC Europe Limited	2026-04-08	16:29:07	75	215.6000	BATE	00328361926TRLOO
RBC Europe Limited	2026-04-09	08:06:22	517	216.0000	XLON	00328410508TRLOO
RBC Europe Limited	2026-04-09	08:06:22	469	216.0000	XLON	00328410509TRLOO
RBC Europe Limited	2026-04-09	08:06:22	494	216.0000	XLON	00328410510TRLOO
RBC Europe Limited	2026-04-09	08:06:22	478	216.0000	XLON	00328410511TRLOO
RBC Europe Limited	2026-04-09	08:06:22	512	216.0000	XLON	00328410512TRLOO
RBC Europe Limited	2026-04-09	08:13:30	471	215.6000	XLON	00328414192TRLOO
RBC Europe Limited	2026-04-09	08:13:30	466	215.6000	XLON	00328414193TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-09	08:13:30	470	215.6000	XLON	00328414194TRLOO
RBC Europe Limited	2026-04-09	08:15:22	460	215.8000	XLON	00328414934TRLOO
RBC Europe Limited	2026-04-09	08:15:41	532	215.8000	XLON	00328415020TRLOO
RBC Europe Limited	2026-04-09	08:15:53	461	215.8000	XLON	00328415080TRLOO
RBC Europe Limited	2026-04-09	08:15:53	606	215.6000	XLON	00328415081TRLOO
RBC Europe Limited	2026-04-09	08:15:56	458	215.6000	XLON	00328415099TRLOO
RBC Europe Limited	2026-04-09	08:16:17	536	215.6000	XLON	00328415250TRLOO
RBC Europe Limited	2026-04-09	08:16:20	533	215.4000	XLON	00328415258TRLOO
RBC Europe Limited	2026-04-09	08:24:33	483	215.0000	XLON	00328417670TRLOO
RBC Europe Limited	2026-04-09	08:24:36	529	215.0000	XLON	00328417676TRLOO
RBC Europe Limited	2026-04-09	08:24:38	511	215.0000	XLON	00328417681TRLOO
RBC Europe Limited	2026-04-09	08:24:41	533	215.0000	XLON	00328417690TRLOO
RBC Europe Limited	2026-04-09	08:27:46	451	214.4000	XLON	00328418447TRLOO
RBC Europe Limited	2026-04-09	08:29:43	504	214.4000	XLON	00328418950TRLOO
RBC Europe Limited	2026-04-09	08:30:39	451	214.0000	XLON	00328419231TRLOO
RBC Europe Limited	2026-04-09	08:34:21	468	213.4000	XLON	00328420366TRLOO
RBC Europe Limited	2026-04-09	08:37:03	461	213.0000	XLON	00328420926TRLOO
RBC Europe Limited	2026-04-09	08:48:33	464	213.2000	XLON	00328423578TRLOO
RBC Europe Limited	2026-04-09	08:49:09	495	213.2000	XLON	00328423721TRLOO
RBC Europe Limited	2026-04-09	09:01:09	514	213.2000	XLON	00328426637TRLOO
RBC Europe Limited	2026-04-09	09:01:09	475	213.2000	XLON	00328426638TRLOO
RBC Europe Limited	2026-04-09	09:01:39	732	213.0000	CHIX	00328426775TRLOO
RBC Europe Limited	2026-04-09	09:01:39	524	213.0000	XLON	00328426776TRLOO
RBC Europe Limited	2026-04-09	09:05:36	515	213.6000	XLON	00328427797TRLOO
RBC Europe Limited	2026-04-09	09:09:15	543	213.4000	XLON	00328428846TRLOO
RBC Europe Limited	2026-04-09	09:27:59	460	214.0000	XLON	00328435927TRLOO
RBC Europe Limited	2026-04-09	09:51:37	514	214.4000	CHIX	00328441820TRLOO
RBC Europe Limited	2026-04-09	09:51:37	55	214.4000	TRQX	00328441821TRLOO
RBC Europe Limited	2026-04-09	09:51:37	461	214.4000	XLON	00328441822TRLOO
RBC Europe Limited	2026-04-09	09:51:37	501	214.4000	XLON	00328441823TRLOO
RBC Europe Limited	2026-04-09	09:51:37	413	214.4000	TRQX	00328441824TRLOO
RBC Europe Limited	2026-04-09	09:51:37	933	214.4000	XLON	00328441825TRLOO
RBC Europe Limited	2026-04-09	09:51:37	514	214.4000	TRQX	00328441826TRLOO
RBC Europe Limited	2026-04-09	09:51:37	556	214.4000	XLON	00328441827TRLOO
RBC Europe Limited	2026-04-09	09:51:37	470	214.2000	XLON	00328441828TRLOO
RBC Europe Limited	2026-04-09	09:54:35	544	214.0000	XLON	00328442453TRLOO
RBC Europe Limited	2026-04-09	09:54:35	561	213.8000	XLON	00328442454TRLOO
RBC Europe Limited	2026-04-09	10:11:59	463	213.8000	XLON	00328446753TRLOO
RBC Europe Limited	2026-04-09	10:11:59	474	213.8000	XLON	00328446754TRLOO
RBC Europe Limited	2026-04-09	10:17:48	3	213.8000	TRQX	00328447990TRLOO
RBC Europe Limited	2026-04-09	10:20:00	96	214.0000	XLON	00328448712TRLOO
RBC Europe Limited	2026-04-09	10:20:00	358	214.0000	XLON	00328448713TRLOO
RBC Europe Limited	2026-04-09	10:20:03	603	213.8000	XLON	00328448742TRLOO
RBC Europe Limited	2026-04-09	10:44:43	206	213.8000	XLON	00328453508TRLOO
RBC Europe Limited	2026-04-09	10:44:43	466	213.8000	TRQX	00328453509TRLOO
RBC Europe Limited	2026-04-09	10:44:43	459	213.8000	XLON	00328453510TRLOO
RBC Europe Limited	2026-04-09	10:44:43	483	213.8000	XLON	00328453511TRLOO
RBC Europe Limited	2026-04-09	10:44:43	467	213.8000	XLON	00328453512TRLOO
RBC Europe Limited	2026-04-09	10:44:43	467	213.8000	XLON	00328453513TRLOO
RBC Europe Limited	2026-04-09	11:18:35	480	213.8000	TRQX	00328459896TRLOO
RBC Europe Limited	2026-04-09	11:18:35	887	213.8000	XLON	00328459897TRLOO
RBC Europe Limited	2026-04-09	11:18:35	451	213.8000	XLON	00328459898TRLOO
RBC Europe Limited	2026-04-09	11:18:35	464	213.8000	XLON	00328459899TRLOO
RBC Europe Limited	2026-04-09	11:18:35	460	213.8000	XLON	00328459900TRLOO
RBC Europe Limited	2026-04-09	11:18:35	468	213.8000	XLON	00328459901TRLOO
RBC Europe Limited	2026-04-09	11:19:15	1	213.8000	TRQX	00328460001TRLOO
RBC Europe Limited	2026-04-09	11:23:30	473	214.2000	XLON	00328460787TRLOO
RBC Europe Limited	2026-04-09	11:46:15	658	214.6000	XLON	00328465737TRLOO
RBC Europe Limited	2026-04-09	12:07:20	516	214.8000	TRQX	00328471063TRLOO
RBC Europe Limited	2026-04-09	12:07:20	917	214.8000	XLON	00328471064TRLOO
RBC Europe Limited	2026-04-09	12:07:40	1,064	214.6000	CHIX	00328471108TRLOO
RBC Europe Limited	2026-04-09	12:07:40	1,088	214.6000	XLON	00328471109TRLOO
RBC Europe Limited	2026-04-09	12:07:40	1,027	214.6000	XLON	00328471110TRLOO
RBC Europe Limited	2026-04-09	12:07:40	471	214.6000	XLON	00328471111TRLOO
RBC Europe Limited	2026-04-09	12:07:40	931	214.6000	XLON	00328471112TRLOO
RBC Europe Limited	2026-04-09	12:07:58	390	214.4000	CHIX	00328471156TRLOO
RBC Europe Limited	2026-04-09	12:07:58	534	214.4000	CHIX	00328471157TRLOO
RBC Europe Limited	2026-04-09	12:07:58	473	214.4000	XLON	00328471158TRLOO
RBC Europe Limited	2026-04-09	12:23:49	452	214.2000	XLON	00328474262TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-09	12:26:21	694	214.2000	XLON	00328474855TRLOO
RBC Europe Limited	2026-04-09	12:38:47	533	214.0000	XLON	00328477425TRLOO
RBC Europe Limited	2026-04-09	12:38:47	499	214.0000	XLON	00328477426TRLOO
RBC Europe Limited	2026-04-09	12:47:44	500	214.0000	TRQX	00328479842TRLOO
RBC Europe Limited	2026-04-09	12:47:44	765	214.0000	XLON	00328479843TRLOO
RBC Europe Limited	2026-04-09	12:51:23	697	214.0000	XLON	00328480819TRLOO
RBC Europe Limited	2026-04-09	13:12:03	473	214.4000	XLON	00328485504TRLOO
RBC Europe Limited	2026-04-09	13:30:56	906	215.0000	XLON	00328489863TRLOO
RBC Europe Limited	2026-04-09	13:30:56	926	215.0000	XLON	00328489864TRLOO
RBC Europe Limited	2026-04-09	13:31:38	462	214.8000	BATE	00328490252TRLOO
RBC Europe Limited	2026-04-09	13:31:38	906	214.8000	XLON	00328490253TRLOO
RBC Europe Limited	2026-04-09	13:31:38	477	214.8000	XLON	00328490254TRLOO
RBC Europe Limited	2026-04-09	13:31:38	617	214.8000	XLON	00328490255TRLOO
RBC Europe Limited	2026-04-09	13:41:38	453	214.8000	CHIX	00328493177TRLOO
RBC Europe Limited	2026-04-09	13:41:38	453	214.8000	XLON	00328493182TRLOO
RBC Europe Limited	2026-04-09	13:41:38	861	214.8000	AQXE	00328493183TRLOO
RBC Europe Limited	2026-04-09	13:43:07	497	214.6000	XLON	00328493757TRLOO
RBC Europe Limited	2026-04-09	13:48:05	474	214.6000	XLON	00328495194TRLOO
RBC Europe Limited	2026-04-09	14:00:40	492	214.4000	XLON	00328498982TRLOO
RBC Europe Limited	2026-04-09	14:00:40	197	214.2000	XLON	00328498983TRLOO
RBC Europe Limited	2026-04-09	14:00:40	510	214.2000	XLON	00328498984TRLOO
RBC Europe Limited	2026-04-09	14:23:47	1,007	214.0000	CHIX	00328506006TRLOO
RBC Europe Limited	2026-04-09	14:23:47	948	214.0000	XLON	00328506007TRLOO
RBC Europe Limited	2026-04-09	14:23:47	522	213.8000	XLON	00328506008TRLOO
RBC Europe Limited	2026-04-09	14:23:47	482	213.8000	XLON	00328506009TRLOO
RBC Europe Limited	2026-04-09	14:32:46	14	213.8000	XLON	00328510723TRLOO
RBC Europe Limited	2026-04-09	14:32:46	458	213.8000	XLON	00328510724TRLOO
RBC Europe Limited	2026-04-09	14:32:46	463	213.8000	XLON	00328510725TRLOO
RBC Europe Limited	2026-04-09	14:32:46	484	213.8000	XLON	00328510726TRLOO
RBC Europe Limited	2026-04-09	14:32:46	468	213.8000	XLON	00328510727TRLOO
RBC Europe Limited	2026-04-09	14:51:04	460	214.4000	AQXE	00328519483TRLOO
RBC Europe Limited	2026-04-09	14:51:04	491	214.4000	AQXE	00328519484TRLOO
RBC Europe Limited	2026-04-09	14:51:04	494	214.4000	AQXE	00328519485TRLOO
RBC Europe Limited	2026-04-09	14:51:04	491	214.4000	CHIX	00328519486TRLOO
RBC Europe Limited	2026-04-09	14:51:04	1,072	214.4000	AQXE	00328519487TRLOO
RBC Europe Limited	2026-04-09	14:51:04	494	214.4000	BATE	00328519488TRLOO
RBC Europe Limited	2026-04-09	14:51:04	543	214.4000	AQXE	00328519489TRLOO
RBC Europe Limited	2026-04-09	14:51:04	536	214.4000	BATE	00328519490TRLOO
RBC Europe Limited	2026-04-09	14:51:04	536	214.4000	CHIX	00328519491TRLOO
RBC Europe Limited	2026-04-09	14:51:04	536	214.4000	TRQX	00328519492TRLOO
RBC Europe Limited	2026-04-09	14:51:04	538	214.4000	XLON	00328519493TRLOO
RBC Europe Limited	2026-04-09	14:51:04	971	214.4000	XLON	00328519494TRLOO
RBC Europe Limited	2026-04-09	14:51:04	1,051	214.4000	XLON	00328519495TRLOO
RBC Europe Limited	2026-04-09	14:51:04	4,418	214.4000	XLON	00328519496TRLOO
RBC Europe Limited	2026-04-09	14:51:04	1,331	214.4000	XLON	00328519497TRLOO
RBC Europe Limited	2026-04-09	14:51:06	686	214.4000	XLON	00328519527TRLOO
RBC Europe Limited	2026-04-09	14:55:02	546	214.2000	XLON	00328521454TRLOO
RBC Europe Limited	2026-04-09	14:55:02	463	214.2000	XLON	00328521455TRLOO
RBC Europe Limited	2026-04-09	14:55:02	450	214.2000	XLON	00328521456TRLOO
RBC Europe Limited	2026-04-09	15:02:11	1,210	214.2000	XLON	00328524599TRLOO
RBC Europe Limited	2026-04-09	15:02:11	473	214.2000	XLON	00328524600TRLOO
RBC Europe Limited	2026-04-09	15:02:11	457	214.2000	XLON	00328524601TRLOO
RBC Europe Limited	2026-04-09	15:02:11	165	214.2000	XLON	00328524602TRLOO
RBC Europe Limited	2026-04-09	15:02:11	306	214.2000	XLON	00328524603TRLOO
RBC Europe Limited	2026-04-09	15:02:11	489	214.2000	XLON	00328524604TRLOO
RBC Europe Limited	2026-04-09	15:02:11	468	214.2000	TRQX	00328524605TRLOO
RBC Europe Limited	2026-04-09	15:11:23	454	214.0000	XLON	00328529200TRLOO
RBC Europe Limited	2026-04-09	15:11:23	508	214.0000	XLON	00328529201TRLOO
RBC Europe Limited	2026-04-09	15:11:23	473	214.0000	XLON	00328529202TRLOO
RBC Europe Limited	2026-04-09	15:11:23	487	214.0000	XLON	00328529203TRLOO
RBC Europe Limited	2026-04-09	15:11:23	471	214.0000	XLON	00328529204TRLOO
RBC Europe Limited	2026-04-09	15:16:07	478	214.2000	XLON	00328531629TRLOO
RBC Europe Limited	2026-04-09	15:16:07	474	214.2000	XLON	00328531630TRLOO
RBC Europe Limited	2026-04-09	15:18:22	43	214.0000	CHIX	00328532894TRLOO
RBC Europe Limited	2026-04-09	15:19:30	136	214.0000	CHIX	00328533467TRLOO
RBC Europe Limited	2026-04-09	15:20:40	320	214.0000	CHIX	00328534386TRLOO
RBC Europe Limited	2026-04-09	15:20:40	475	214.0000	TRQX	00328534387TRLOO
RBC Europe Limited	2026-04-09	15:20:40	1,308	214.0000	XLON	00328534388TRLOO
RBC Europe Limited	2026-04-09	15:20:40	647	214.0000	XLON	00328534389TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-09	15:20:40	666	214.0000	XLON	00328534390TRLOO
RBC Europe Limited	2026-04-09	15:20:40	496	214.0000	XLON	00328534391TRLOO
RBC Europe Limited	2026-04-09	15:23:06	960	214.4000	TRQX	00328535438TRLOO
RBC Europe Limited	2026-04-09	15:23:06	3,110	214.4000	XLON	00328535439TRLOO
RBC Europe Limited	2026-04-09	15:28:30	1,001	214.2000	XLON	00328539041TRLOO
RBC Europe Limited	2026-04-09	15:31:43	195	214.0000	XLON	00328540694TRLOO
RBC Europe Limited	2026-04-09	15:32:22	271	214.0000	XLON	00328541077TRLOO
RBC Europe Limited	2026-04-09	15:45:00	463	213.6000	TRQX	00328547925TRLOO
RBC Europe Limited	2026-04-09	15:45:00	481	213.6000	XLON	00328547926TRLOO
RBC Europe Limited	2026-04-09	15:45:00	943	213.6000	XLON	00328547927TRLOO
RBC Europe Limited	2026-04-09	15:45:00	955	213.6000	XLON	00328547928TRLOO
RBC Europe Limited	2026-04-09	15:45:00	500	213.6000	XLON	00328547929TRLOO
RBC Europe Limited	2026-04-09	15:45:00	957	213.6000	XLON	00328547930TRLOO
RBC Europe Limited	2026-04-09	15:46:35	528	213.4000	XLON	00328548986TRLOO
RBC Europe Limited	2026-04-09	15:56:00	472	213.8000	XLON	00328555170TRLOO
RBC Europe Limited	2026-04-09	16:04:03	511	214.4000	XLON	00328561541TRLOO
RBC Europe Limited	2026-04-09	16:04:03	452	214.4000	TRQX	00328561542TRLOO
RBC Europe Limited	2026-04-09	16:05:15	100	214.4000	TRQX	00328562398TRLOO
RBC Europe Limited	2026-04-09	16:09:03	481	214.6000	CHIX	00328564979TRLOO
RBC Europe Limited	2026-04-09	16:09:03	481	214.6000	AQXE	00328564980TRLOO
RBC Europe Limited	2026-04-09	16:09:03	538	214.6000	AQXE	00328564981TRLOO
RBC Europe Limited	2026-04-09	16:09:03	481	214.6000	TRQX	00328564982TRLOO
RBC Europe Limited	2026-04-09	16:09:03	966	214.6000	XLON	00328564983TRLOO
RBC Europe Limited	2026-04-09	16:09:03	1,131	214.6000	XLON	00328564984TRLOO
RBC Europe Limited	2026-04-09	16:12:00	599	214.6000	AQXE	00328567283TRLOO
RBC Europe Limited	2026-04-09	16:12:00	519	214.6000	XLON	00328567284TRLOO
RBC Europe Limited	2026-04-09	16:12:00	948	214.6000	XLON	00328567285TRLOO
RBC Europe Limited	2026-04-09	16:12:17	518	214.6000	BATE	00328567532TRLOO
RBC Europe Limited	2026-04-09	16:12:17	890	214.6000	XLON	00328567533TRLOO
RBC Europe Limited	2026-04-09	16:12:17	518	214.6000	TRQX	00328567534TRLOO
RBC Europe Limited	2026-04-09	16:16:13	455	214.8000	XLON	00328571377TRLOO
RBC Europe Limited	2026-04-09	16:16:13	480	214.8000	XLON	00328571378TRLOO
RBC Europe Limited	2026-04-09	16:21:50	331	215.0000	AQXE	00328577541TRLOO
RBC Europe Limited	2026-04-09	16:21:50	523	215.0000	BATE	00328577542TRLOO
RBC Europe Limited	2026-04-09	16:21:50	192	215.0000	AQXE	00328577543TRLOO
RBC Europe Limited	2026-04-09	16:21:50	452	215.0000	CHIX	00328577544TRLOO
RBC Europe Limited	2026-04-09	16:21:50	517	215.0000	CHIX	00328577545TRLOO
RBC Europe Limited	2026-04-09	16:21:50	523	215.0000	CHIX	00328577546TRLOO
RBC Europe Limited	2026-04-09	16:21:50	235	215.0000	TRQX	00328577547TRLOO
RBC Europe Limited	2026-04-09	16:21:50	282	215.0000	TRQX	00328577548TRLOO
RBC Europe Limited	2026-04-09	16:21:50	523	215.0000	TRQX	00328577549TRLOO
RBC Europe Limited	2026-04-09	16:21:50	463	215.0000	XLON	00328577550TRLOO
RBC Europe Limited	2026-04-09	16:21:50	477	215.0000	XLON	00328577551TRLOO
RBC Europe Limited	2026-04-09	16:21:50	512	215.0000	XLON	00328577552TRLOO
RBC Europe Limited	2026-04-09	16:21:50	1,594	215.0000	XLON	00328577553TRLOO
RBC Europe Limited	2026-04-09	16:21:50	1,090	215.0000	XLON	00328577554TRLOO
RBC Europe Limited	2026-04-09	16:21:52	491	214.8000	AQXE	00328577561TRLOO
RBC Europe Limited	2026-04-09	16:21:52	539	214.8000	XLON	00328577562TRLOO
RBC Europe Limited	2026-04-09	16:23:11	1,026	214.4000	AQXE	00328578964TRLOO
RBC Europe Limited	2026-04-09	16:23:11	513	214.4000	BATE	00328578965TRLOO
RBC Europe Limited	2026-04-09	16:23:11	520	214.4000	CHIX	00328578966TRLOO
RBC Europe Limited	2026-04-09	16:23:11	479	214.4000	XLON	00328578967TRLOO
RBC Europe Limited	2026-04-09	16:23:11	513	214.4000	TRQX	00328578968TRLOO
RBC Europe Limited	2026-04-09	16:23:11	4,104	214.4000	XLON	00328578969TRLOO
RBC Europe Limited	2026-04-10	08:16:08	455	215.6000	XLON	00328660892TRLOO
RBC Europe Limited	2026-04-10	08:16:11	819	215.8000	XLON	00328660915TRLOO
RBC Europe Limited	2026-04-10	08:16:11	1,208	215.8000	XLON	00328660916TRLOO
RBC Europe Limited	2026-04-10	08:16:11	97	215.8000	XLON	00328660917TRLOO
RBC Europe Limited	2026-04-10	08:16:11	926	215.8000	TRQX	00328660918TRLOO
RBC Europe Limited	2026-04-10	08:16:11	619	215.8000	TRQX	00328660919TRLOO
RBC Europe Limited	2026-04-10	08:16:14	492	215.6000	XLON	00328660928TRLOO
RBC Europe Limited	2026-04-10	08:16:14	450	215.6000	TRQX	00328660929TRLOO
RBC Europe Limited	2026-04-10	08:17:16	474	216.0000	XLON	00328661097TRLOO
RBC Europe Limited	2026-04-10	08:17:16	957	215.8000	XLON	00328661098TRLOO
RBC Europe Limited	2026-04-10	08:31:23	467	217.2000	XLON	00328662704TRLOO
RBC Europe Limited	2026-04-10	08:31:23	321	217.0000	XLON	00328662705TRLOO
RBC Europe Limited	2026-04-10	08:31:23	628	217.0000	XLON	00328662706TRLOO
RBC Europe Limited	2026-04-10	08:31:30	957	217.0000	XLON	00328662710TRLOO
RBC Europe Limited	2026-04-10	08:32:07	280	217.0000	TRQX	00328662759TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-10	08:32:07	188	217.0000	TRQX	00328662760TRLOO
RBC Europe Limited	2026-04-10	08:32:07	750	217.0000	XLON	00328662761TRLOO
RBC Europe Limited	2026-04-10	08:33:30	447	216.8000	XLON	00328662930TRLOO
RBC Europe Limited	2026-04-10	08:33:30	933	216.8000	XLON	00328662931TRLOO
RBC Europe Limited	2026-04-10	08:37:32	20	216.8000	XLON	00328663308TRLOO
RBC Europe Limited	2026-04-10	08:39:00	862	216.8000	XLON	00328663421TRLOO
RBC Europe Limited	2026-04-10	08:39:03	635	216.6000	XLON	00328663427TRLOO
RBC Europe Limited	2026-04-10	08:39:07	451	216.4000	XLON	00328663434TRLOO
RBC Europe Limited	2026-04-10	08:45:59	449	216.2000	XLON	00328664084TRLOO
RBC Europe Limited	2026-04-10	08:46:49	491	216.2000	XLON	00328664160TRLOO
RBC Europe Limited	2026-04-10	08:56:32	507	216.0000	XLON	00328665012TRLOO
RBC Europe Limited	2026-04-10	09:00:34	507	216.6000	XLON	00328665422TRLOO
RBC Europe Limited	2026-04-10	09:05:00	910	216.4000	XLON	00328665933TRLOO
RBC Europe Limited	2026-04-10	09:20:03	2	216.6000	XLON	00328667841TRLOO
RBC Europe Limited	2026-04-10	09:28:53	452	217.2000	XLON	00328668598TRLOO
RBC Europe Limited	2026-04-10	09:28:53	914	217.2000	XLON	00328668599TRLOO
RBC Europe Limited	2026-04-10	09:28:53	21	216.8000	XLON	00328668600TRLOO
RBC Europe Limited	2026-04-10	09:28:53	1,228	216.8000	XLON	00328668601TRLOO
RBC Europe Limited	2026-04-10	09:28:53	454	216.8000	TRQX	00328668602TRLOO
RBC Europe Limited	2026-04-10	09:31:20	700	217.6000	XLON	00328668795TRLOO
RBC Europe Limited	2026-04-10	09:36:52	463	217.6000	TRQX	00328669443TRLOO
RBC Europe Limited	2026-04-10	09:36:52	600	217.6000	XLON	00328669444TRLOO
RBC Europe Limited	2026-04-10	09:45:54	461	218.2000	XLON	00328670332TRLOO
RBC Europe Limited	2026-04-10	09:47:23	494	218.0000	AQXE	00328670418TRLOO
RBC Europe Limited	2026-04-10	09:47:23	678	218.0000	XLON	00328670419TRLOO
RBC Europe Limited	2026-04-10	09:48:32	583	218.0000	XLON	00328670506TRLOO
RBC Europe Limited	2026-04-10	09:48:36	89	218.0000	XLON	00328670510TRLOO
RBC Europe Limited	2026-04-10	09:48:36	330	218.0000	XLON	00328670511TRLOO
RBC Europe Limited	2026-04-10	09:48:36	572	218.0000	TRQX	00328670512TRLOO
RBC Europe Limited	2026-04-10	09:50:35	447	217.8000	XLON	00328670753TRLOO
RBC Europe Limited	2026-04-10	09:54:25	446	217.6000	XLON	00328671031TRLOO
RBC Europe Limited	2026-04-10	09:56:01	452	217.8000	XLON	00328671232TRLOO
RBC Europe Limited	2026-04-10	10:02:46	441	217.6000	XLON	00328671756TRLOO
RBC Europe Limited	2026-04-10	10:19:39	95	218.4000	AQXE	00328673672TRLOO
RBC Europe Limited	2026-04-10	10:19:39	93	218.4000	BATE	00328673673TRLOO
RBC Europe Limited	2026-04-10	10:20:05	442	218.6000	XLON	00328673843TRLOO
RBC Europe Limited	2026-04-10	10:20:50	277	218.4000	XLON	00328673935TRLOO
RBC Europe Limited	2026-04-10	10:20:50	678	218.4000	XLON	00328673936TRLOO
RBC Europe Limited	2026-04-10	10:31:12	523	218.6000	XLON	00328674931TRLOO
RBC Europe Limited	2026-04-10	10:31:12	470	218.6000	XLON	00328674932TRLOO
RBC Europe Limited	2026-04-10	10:41:00	620	218.4000	XLON	00328675669TRLOO
RBC Europe Limited	2026-04-10	10:41:00	537	218.4000	XLON	00328675670TRLOO
RBC Europe Limited	2026-04-10	10:41:00	477	218.4000	TRQX	00328675671TRLOO
RBC Europe Limited	2026-04-10	10:55:00	456	218.6000	XLON	00328677139TRLOO
RBC Europe Limited	2026-04-10	10:59:14	910	218.6000	XLON	00328677790TRLOO
RBC Europe Limited	2026-04-10	10:59:14	608	218.6000	TRQX	00328677791TRLOO
RBC Europe Limited	2026-04-10	10:59:23	904	218.6000	XLON	00328677816TRLOO
RBC Europe Limited	2026-04-10	10:59:23	505	218.6000	TRQX	00328677817TRLOO
RBC Europe Limited	2026-04-10	11:29:24	454	219.6000	XLON	00328681551TRLOO
RBC Europe Limited	2026-04-10	11:35:39	504	219.6000	XLON	00328682165TRLOO
RBC Europe Limited	2026-04-10	11:35:39	904	219.6000	XLON	00328682166TRLOO
RBC Europe Limited	2026-04-10	11:53:54	658	219.6000	BATE	00328684068TRLOO
RBC Europe Limited	2026-04-10	11:53:54	1,058	219.6000	XLON	00328684069TRLOO
RBC Europe Limited	2026-04-10	11:56:30	451	219.4000	XLON	00328684282TRLOO
RBC Europe Limited	2026-04-10	11:56:30	898	219.4000	XLON	00328684283TRLOO
RBC Europe Limited	2026-04-10	11:56:30	448	219.4000	XLON	00328684284TRLOO
RBC Europe Limited	2026-04-10	11:56:30	455	219.4000	XLON	00328684285TRLOO
RBC Europe Limited	2026-04-10	11:58:29	466	219.2000	XLON	00328684489TRLOO
RBC Europe Limited	2026-04-10	11:59:04	274	219.2000	XLON	00328684554TRLOO
RBC Europe Limited	2026-04-10	11:59:04	176	219.2000	XLON	00328684555TRLOO
RBC Europe Limited	2026-04-10	11:59:04	478	219.2000	TRQX	00328684556TRLOO
RBC Europe Limited	2026-04-10	12:11:33	443	219.0000	XLON	00328685779TRLOO
RBC Europe Limited	2026-04-10	12:17:15	587	219.0000	XLON	00328686253TRLOO
RBC Europe Limited	2026-04-10	12:17:16	535	219.0000	XLON	00328686258TRLOO
RBC Europe Limited	2026-04-10	12:21:29	457	218.8000	XLON	00328686694TRLOO
RBC Europe Limited	2026-04-10	12:40:30	456	218.8000	XLON	00328687948TRLOO
RBC Europe Limited	2026-04-10	12:51:24	461	218.6000	XLON	00328688771TRLOO
RBC Europe Limited	2026-04-10	12:51:24	453	218.6000	XLON	00328688772TRLOO
RBC Europe Limited	2026-04-10	12:51:24	470	218.6000	XLON	00328688773TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-10	12:51:24	755	218.6000	XLON	00328688774TRLOO
RBC Europe Limited	2026-04-10	12:51:24	456	218.6000	XLON	00328688775TRLOO
RBC Europe Limited	2026-04-10	13:30:07	857	219.4000	BATE	00328692125TRLOO
RBC Europe Limited	2026-04-10	13:30:07	514	219.4000	XLON	00328692127TRLOO
RBC Europe Limited	2026-04-10	13:32:05	288	219.2000	XLON	00328692432TRLOO
RBC Europe Limited	2026-04-10	13:32:05	510	219.2000	TRQX	00328692433TRLOO
RBC Europe Limited	2026-04-10	13:32:05	441	219.2000	TRQX	00328692434TRLOO
RBC Europe Limited	2026-04-10	13:32:36	88	219.2000	XLON	00328692494TRLOO
RBC Europe Limited	2026-04-10	13:42:47	519	219.2000	CHIX	00328693461TRLOO
RBC Europe Limited	2026-04-10	13:42:47	450	219.2000	CHIX	00328693462TRLOO
RBC Europe Limited	2026-04-10	13:42:47	442	219.2000	CHIX	00328693463TRLOO
RBC Europe Limited	2026-04-10	13:42:47	566	219.2000	XLON	00328693464TRLOO
RBC Europe Limited	2026-04-10	13:42:47	78	219.2000	TRQX	00328693465TRLOO
RBC Europe Limited	2026-04-10	13:42:47	484	219.2000	XLON	00328693466TRLOO
RBC Europe Limited	2026-04-10	13:42:47	587	219.2000	TRQX	00328693467TRLOO
RBC Europe Limited	2026-04-10	13:42:47	497	219.2000	XLON	00328693468TRLOO
RBC Europe Limited	2026-04-10	13:42:47	478	219.2000	XLON	00328693469TRLOO
RBC Europe Limited	2026-04-10	13:42:47	450	219.2000	TRQX	00328693470TRLOO
RBC Europe Limited	2026-04-10	13:46:01	833	218.8000	XLON	00328693776TRLOO
RBC Europe Limited	2026-04-10	13:46:01	455	218.8000	XLON	00328693777TRLOO
RBC Europe Limited	2026-04-10	13:47:57	459	218.8000	XLON	00328694017TRLOO
RBC Europe Limited	2026-04-10	13:51:36	522	218.8000	XLON	00328694353TRLOO
RBC Europe Limited	2026-04-10	13:59:07	483	218.8000	XLON	00328695197TRLOO
RBC Europe Limited	2026-04-10	13:59:07	450	218.8000	XLON	00328695198TRLOO
RBC Europe Limited	2026-04-10	13:59:07	463	218.8000	XLON	00328695199TRLOO
RBC Europe Limited	2026-04-10	14:03:36	1,211	218.4000	XLON	00328695632TRLOO
RBC Europe Limited	2026-04-10	14:03:36	499	218.4000	TRQX	00328695633TRLOO
RBC Europe Limited	2026-04-10	14:36:41	113	219.0000	BATE	00328703978TRLOO
RBC Europe Limited	2026-04-10	14:36:41	520	219.0000	AQXE	00328703979TRLOO
RBC Europe Limited	2026-04-10	14:36:41	56	219.0000	BATE	00328703980TRLOO
RBC Europe Limited	2026-04-10	14:36:41	459	219.0000	AQXE	00328703981TRLOO
RBC Europe Limited	2026-04-10	14:36:41	439	219.0000	BATE	00328703982TRLOO
RBC Europe Limited	2026-04-10	14:36:41	418	219.0000	AQXE	00328703983TRLOO
RBC Europe Limited	2026-04-10	14:36:41	439	219.0000	CHIX	00328703984TRLOO
RBC Europe Limited	2026-04-10	14:36:41	1,223	219.0000	AQXE	00328703985TRLOO
RBC Europe Limited	2026-04-10	14:36:41	439	219.0000	TRQX	00328703986TRLOO
RBC Europe Limited	2026-04-10	14:36:41	1,040	219.0000	XLON	00328703987TRLOO
RBC Europe Limited	2026-04-10	14:36:41	918	219.0000	XLON	00328703988TRLOO
RBC Europe Limited	2026-04-10	14:36:41	1,016	219.0000	XLON	00328703989TRLOO
RBC Europe Limited	2026-04-10	14:36:41	986	219.0000	XLON	00328703990TRLOO
RBC Europe Limited	2026-04-10	14:36:41	3,512	219.0000	XLON	00328703991TRLOO
RBC Europe Limited	2026-04-10	14:43:36	687	218.6000	XLON	00328708642TRLOO
RBC Europe Limited	2026-04-10	14:43:36	465	218.6000	XLON	00328708643TRLOO
RBC Europe Limited	2026-04-10	14:43:36	497	218.6000	XLON	00328708644TRLOO
RBC Europe Limited	2026-04-10	14:43:36	454	218.6000	XLON	00328708645TRLOO
RBC Europe Limited	2026-04-10	14:43:36	464	218.6000	XLON	00328708646TRLOO
RBC Europe Limited	2026-04-10	14:46:29	100	218.2000	TRQX	00328710408TRLOO
RBC Europe Limited	2026-04-10	14:49:15	1,703	218.2000	XLON	00328712793TRLOO
RBC Europe Limited	2026-04-10	14:49:15	479	218.2000	XLON	00328712794TRLOO
RBC Europe Limited	2026-04-10	14:49:15	496	218.2000	XLON	00328712795TRLOO
RBC Europe Limited	2026-04-10	14:49:15	469	218.2000	XLON	00328712796TRLOO
RBC Europe Limited	2026-04-10	14:49:15	476	218.2000	XLON	00328712797TRLOO
RBC Europe Limited	2026-04-10	14:49:15	379	218.2000	TRQX	00328712798TRLOO
RBC Europe Limited	2026-04-10	14:49:20	905	218.2000	XLON	00328712886TRLOO
RBC Europe Limited	2026-04-10	14:58:44	766	218.2000	XLON	00328718837TRLOO
RBC Europe Limited	2026-04-10	14:59:27	163	218.2000	XLON	00328719173TRLOO
RBC Europe Limited	2026-04-10	14:59:27	141	218.2000	XLON	00328719174TRLOO
RBC Europe Limited	2026-04-10	14:59:30	515	218.2000	AQXE	00328719198TRLOO
RBC Europe Limited	2026-04-10	14:59:30	342	218.2000	XLON	00328719199TRLOO
RBC Europe Limited	2026-04-10	14:59:30	450	218.2000	XLON	00328719200TRLOO
RBC Europe Limited	2026-04-10	14:59:30	440	218.2000	XLON	00328719201TRLOO
RBC Europe Limited	2026-04-10	14:59:30	479	218.2000	XLON	00328719202TRLOO
RBC Europe Limited	2026-04-10	14:59:30	1,494	218.2000	XLON	00328719203TRLOO
RBC Europe Limited	2026-04-10	15:00:01	490	218.0000	XLON	00328719741TRLOO
RBC Europe Limited	2026-04-10	15:03:01	521	217.8000	XLON	00328722156TRLOO
RBC Europe Limited	2026-04-10	15:03:01	453	217.8000	XLON	00328722157TRLOO
RBC Europe Limited	2026-04-10	15:09:28	454	217.8000	AQXE	00328726316TRLOO
RBC Europe Limited	2026-04-10	15:09:28	479	217.8000	XLON	00328726317TRLOO
RBC Europe Limited	2026-04-10	15:09:28	516	217.8000	XLON	00328726318TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-10	15:09:28	492	217.8000	XLON	00328726319TRLOO
RBC Europe Limited	2026-04-10	15:09:28	457	217.8000	XLON	00328726320TRLOO
RBC Europe Limited	2026-04-10	15:09:28	478	217.8000	XLON	00328726321TRLOO
RBC Europe Limited	2026-04-10	15:34:14	5,357	217.8000	XLON	00328741634TRLOO
RBC Europe Limited	2026-04-10	15:34:14	1,306	217.8000	TRQX	00328741635TRLOO
RBC Europe Limited	2026-04-10	15:43:02	485	218.0000	BATE	00328747030TRLOO
RBC Europe Limited	2026-04-10	15:43:02	198	218.0000	BATE	00328747031TRLOO
RBC Europe Limited	2026-04-10	15:43:02	277	218.0000	BATE	00328747032TRLOO
RBC Europe Limited	2026-04-10	15:43:02	485	218.0000	CHIX	00328747033TRLOO
RBC Europe Limited	2026-04-10	15:43:02	475	218.0000	CHIX	00328747034TRLOO
RBC Europe Limited	2026-04-10	15:43:02	465	218.0000	XLON	00328747035TRLOO
RBC Europe Limited	2026-04-10	15:43:02	1,398	218.0000	XLON	00328747036TRLOO
RBC Europe Limited	2026-04-10	15:43:02	475	218.0000	AQXE	00328747037TRLOO
RBC Europe Limited	2026-04-10	15:43:02	518	218.0000	XLON	00328747038TRLOO
RBC Europe Limited	2026-04-10	15:43:02	1,453	218.0000	XLON	00328747039TRLOO
RBC Europe Limited	2026-04-10	15:43:02	1,041	218.0000	XLON	00328747040TRLOO
RBC Europe Limited	2026-04-10	15:49:33	569	218.0000	XLON	00328751218TRLOO
RBC Europe Limited	2026-04-10	15:49:33	471	218.0000	XLON	00328751219TRLOO
RBC Europe Limited	2026-04-10	15:49:33	449	218.0000	XLON	00328751220TRLOO
RBC Europe Limited	2026-04-10	15:49:33	473	218.0000	XLON	00328751221TRLOO
RBC Europe Limited	2026-04-10	15:49:33	459	218.0000	XLON	00328751222TRLOO
RBC Europe Limited	2026-04-10	15:50:16	964	218.0000	XLON	00328751658TRLOO
RBC Europe Limited	2026-04-10	15:50:16	277	217.8000	AQXE	00328751659TRLOO
RBC Europe Limited	2026-04-10	15:50:16	972	217.8000	XLON	00328751661TRLOO
RBC Europe Limited	2026-04-10	15:52:52	463	217.6000	XLON	00328753335TRLOO
RBC Europe Limited	2026-04-10	15:53:20	464	217.6000	XLON	00328753602TRLOO
RBC Europe Limited	2026-04-10	16:12:26	922	218.2000	XLON	00328766611TRLOO
RBC Europe Limited	2026-04-10	16:12:26	1,433	218.2000	XLON	00328766612TRLOO
RBC Europe Limited	2026-04-10	16:12:42	262	218.2000	XLON	00328766753TRLOO
RBC Europe Limited	2026-04-10	16:12:42	257	218.2000	XLON	00328766754TRLOO
RBC Europe Limited	2026-04-10	16:12:42	488	218.2000	XLON	00328766755TRLOO
RBC Europe Limited	2026-04-10	16:12:43	840	218.2000	CHIX	00328766763TRLOO
RBC Europe Limited	2026-04-10	16:13:17	3,156	218.0000	XLON	00328767271TRLOO
RBC Europe Limited	2026-04-10	16:13:17	1,419	218.0000	XLON	00328767272TRLOO
RBC Europe Limited	2026-04-10	16:13:17	1,220	218.0000	TRQX	00328767273TRLOO
RBC Europe Limited	2026-04-10	16:14:56	1,347	217.8000	BATE	00328768388TRLOO
RBC Europe Limited	2026-04-10	16:14:56	1,222	217.8000	CHIX	00328768390TRLOO
RBC Europe Limited	2026-04-10	16:14:56	2,463	217.8000	XLON	00328768391TRLOO
RBC Europe Limited	2026-04-10	16:14:56	1,129	217.8000	XLON	00328768392TRLOO
RBC Europe Limited	2026-04-10	16:17:06	906	217.8000	XLON	00328769927TRLOO
RBC Europe Limited	2026-04-10	16:17:06	490	217.8000	TRQX	00328769928TRLOO
RBC Europe Limited	2026-04-10	16:18:24	494	217.6000	XLON	00328770902TRLOO
RBC Europe Limited	2026-04-10	16:22:00	499	217.6000	CHIX	00328773909TRLOO
RBC Europe Limited	2026-04-10	16:22:00	603	217.6000	BATE	00328773910TRLOO
RBC Europe Limited	2026-04-10	16:22:00	499	217.6000	AQXE	00328773911TRLOO
RBC Europe Limited	2026-04-10	16:22:00	499	217.6000	TRQX	00328773912TRLOO
RBC Europe Limited	2026-04-10	16:22:00	439	217.6000	XLON	00328773913TRLOO
RBC Europe Limited	2026-04-10	16:22:00	1,359	217.6000	XLON	00328773914TRLOO
RBC Europe Limited	2026-04-10	16:22:00	1,635	217.6000	XLON	00328773915TRLOO