

## Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-13	08:24:28	15	217.6000	XLON	00328832269TRLOO
RBC Europe Limited	2026-04-13	08:24:28	78	217.6000	XLON	00328832270TRLOO
RBC Europe Limited	2026-04-13	08:24:28	819	217.6000	XLON	00328832271TRLOO
RBC Europe Limited	2026-04-13	08:24:28	908	217.6000	XLON	00328832272TRLOO
RBC Europe Limited	2026-04-13	08:24:28	848	217.4000	BATE	00328832267TRLOO
RBC Europe Limited	2026-04-13	08:24:28	458	217.4000	AQXE	00328832268TRLOO
RBC Europe Limited	2026-04-13	08:24:28	1,371	217.4000	XLON	00328832273TRLOO
RBC Europe Limited	2026-04-13	08:24:28	462	217.4000	XLON	00328832274TRLOO
RBC Europe Limited	2026-04-13	08:24:28	450	217.2000	XLON	00328832275TRLOO
RBC Europe Limited	2026-04-13	08:24:31	443	216.6000	XLON	00328832283TRLOO
RBC Europe Limited	2026-04-13	08:24:40	432	217.0000	XLON	00328832306TRLOO
RBC Europe Limited	2026-04-13	08:46:26	506	217.2000	XLON	00328836427TRLOO
RBC Europe Limited	2026-04-13	08:46:26	388	217.2000	XLON	00328836428TRLOO
RBC Europe Limited	2026-04-13	08:46:26	56	217.2000	XLON	00328836429TRLOO
RBC Europe Limited	2026-04-13	08:46:26	445	217.2000	XLON	00328836430TRLOO
RBC Europe Limited	2026-04-13	08:46:26	441	217.2000	XLON	00328836431TRLOO
RBC Europe Limited	2026-04-13	08:46:26	445	217.2000	XLON	00328836432TRLOO
RBC Europe Limited	2026-04-13	08:47:45	871	217.0000	XLON	00328836625TRLOO
RBC Europe Limited	2026-04-13	08:47:45	443	217.0000	TRQX	00328836626TRLOO
RBC Europe Limited	2026-04-13	08:50:16	454	216.8000	XLON	00328837083TRLOO
RBC Europe Limited	2026-04-13	08:51:21	552	216.8000	XLON	00328837211TRLOO
RBC Europe Limited	2026-04-13	08:51:21	506	216.8000	TRQX	00328837212TRLOO
RBC Europe Limited	2026-04-13	08:52:22	458	216.6000	XLON	00328837386TRLOO
RBC Europe Limited	2026-04-13	08:53:27	517	216.4000	XLON	00328837632TRLOO
RBC Europe Limited	2026-04-13	08:59:35	451	216.4000	XLON	00328838815TRLOO
RBC Europe Limited	2026-04-13	09:30:29	34	216.6000	XLON	00328844304TRLOO
RBC Europe Limited	2026-04-13	09:30:29	894	216.6000	XLON	00328844305TRLOO
RBC Europe Limited	2026-04-13	09:30:29	891	216.6000	XLON	00328844306TRLOO
RBC Europe Limited	2026-04-13	09:30:29	434	216.4000	AQXE	00328844307TRLOO
RBC Europe Limited	2026-04-13	09:30:29	447	216.4000	XLON	00328844308TRLOO
RBC Europe Limited	2026-04-13	09:30:29	449	216.4000	XLON	00328844309TRLOO
RBC Europe Limited	2026-04-13	09:46:15	872	216.4000	XLON	00328846898TRLOO
RBC Europe Limited	2026-04-13	09:46:15	457	216.2000	XLON	00328846899TRLOO
RBC Europe Limited	2026-04-13	09:46:58	401	216.2000	XLON	00328847017TRLOO
RBC Europe Limited	2026-04-13	09:47:00	47	216.2000	XLON	00328847032TRLOO
RBC Europe Limited	2026-04-13	09:47:00	438	216.2000	XLON	00328847033TRLOO
RBC Europe Limited	2026-04-13	09:47:00	444	216.2000	XLON	00328847034TRLOO
RBC Europe Limited	2026-04-13	10:08:45	472	216.8000	XLON	00328850988TRLOO
RBC Europe Limited	2026-04-13	10:08:45	441	216.8000	TRQX	00328850989TRLOO
RBC Europe Limited	2026-04-13	10:19:17	713	217.2000	XLON	00328852687TRLOO
RBC Europe Limited	2026-04-13	10:19:17	165	217.2000	XLON	00328852688TRLOO
RBC Europe Limited	2026-04-13	10:24:27	900	217.0000	XLON	00328853603TRLOO
RBC Europe Limited	2026-04-13	10:24:27	437	217.0000	XLON	00328853604TRLOO
RBC Europe Limited	2026-04-13	10:24:27	878	217.0000	XLON	00328853605TRLOO
RBC Europe Limited	2026-04-13	10:24:31	465	216.8000	XLON	00328853636TRLOO
RBC Europe Limited	2026-04-13	10:24:31	456	216.8000	XLON	00328853637TRLOO
RBC Europe Limited	2026-04-13	10:24:31	432	216.8000	TRQX	00328853638TRLOO
RBC Europe Limited	2026-04-13	10:57:44	33	216.8000	XLON	00328859187TRLOO
RBC Europe Limited	2026-04-13	10:57:44	1	216.8000	XLON	00328859188TRLOO
RBC Europe Limited	2026-04-13	11:22:28	889	217.4000	XLON	00328862148TRLOO
RBC Europe Limited	2026-04-13	11:22:28	1,315	217.4000	XLON	00328862149TRLOO
RBC Europe Limited	2026-04-13	11:22:28	439	217.2000	XLON	00328862150TRLOO
RBC Europe Limited	2026-04-13	11:22:28	909	217.2000	XLON	00328862151TRLOO
RBC Europe Limited	2026-04-13	11:23:00	404	217.2000	XLON	00328862196TRLOO
RBC Europe Limited	2026-04-13	11:38:17	474	217.6000	AQXE	00328864077TRLOO
RBC Europe Limited	2026-04-13	11:38:17	474	217.6000	TRQX	00328864078TRLOO
RBC Europe Limited	2026-04-13	11:38:17	1,776	217.6000	XLON	00328864079TRLOO
RBC Europe Limited	2026-04-13	11:38:17	530	217.6000	XLON	00328864080TRLOO
RBC Europe Limited	2026-04-13	11:38:17	444	217.6000	XLON	00328864081TRLOO
RBC Europe Limited	2026-04-13	11:46:06	448	217.4000	XLON	00328865403TRLOO
RBC Europe Limited	2026-04-13	11:46:06	445	217.4000	XLON	00328865404TRLOO
RBC Europe Limited	2026-04-13	11:46:06	241	217.4000	XLON	00328865405TRLOO
RBC Europe Limited	2026-04-13	11:46:06	202	217.4000	XLON	00328865406TRLOO
RBC Europe Limited	2026-04-13	11:46:06	447	217.4000	XLON	00328865407TRLOO
RBC Europe Limited	2026-04-13	11:54:58	375	217.2000	AQXE	00328866414TRLOO
RBC Europe Limited	2026-04-13	11:54:58	1,000	217.2000	XLON	00328866415TRLOO
RBC Europe Limited	2026-04-13	12:28:23	903	216.8000	XLON	00328871050TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-13	12:28:23	432	216.8000	XLON	00328871051TRLOO
RBC Europe Limited	2026-04-13	12:28:23	458	216.8000	XLON	00328871052TRLOO
RBC Europe Limited	2026-04-13	12:28:23	452	216.8000	XLON	00328871053TRLOO
RBC Europe Limited	2026-04-13	12:28:23	448	216.8000	XLON	00328871054TRLOO
RBC Europe Limited	2026-04-13	12:28:30	886	216.8000	XLON	00328871065TRLOO
RBC Europe Limited	2026-04-13	12:38:06	894	216.8000	XLON	00328872785TRLOO
RBC Europe Limited	2026-04-13	12:47:15	281	216.8000	XLON	00328873894TRLOO
RBC Europe Limited	2026-04-13	12:50:17	34	216.8000	XLON	00328874247TRLOO
RBC Europe Limited	2026-04-13	12:50:17	101	216.8000	XLON	00328874248TRLOO
RBC Europe Limited	2026-04-13	12:50:17	34	216.8000	XLON	00328874249TRLOO
RBC Europe Limited	2026-04-13	12:50:17	3	216.8000	XLON	00328874251TRLOO
RBC Europe Limited	2026-04-13	13:02:50	44	217.2000	XLON	00328876245TRLOO
RBC Europe Limited	2026-04-13	13:02:52	406	217.2000	XLON	00328876254TRLOO
RBC Europe Limited	2026-04-13	13:02:52	892	217.2000	XLON	00328876255TRLOO
RBC Europe Limited	2026-04-13	13:04:13	432	217.0000	XLON	00328876533TRLOO
RBC Europe Limited	2026-04-13	13:04:13	410	217.0000	XLON	00328876534TRLOO
RBC Europe Limited	2026-04-13	13:14:54	72	217.4000	XLON	00328877786TRLOO
RBC Europe Limited	2026-04-13	13:19:14	253	217.4000	XLON	00328878364TRLOO
RBC Europe Limited	2026-04-13	13:19:14	34	217.4000	XLON	00328878365TRLOO
RBC Europe Limited	2026-04-13	13:29:14	79	217.4000	XLON	00328879862TRLOO
RBC Europe Limited	2026-04-13	13:29:14	2	217.4000	XLON	00328879863TRLOO
RBC Europe Limited	2026-04-13	13:29:14	438	217.4000	XLON	00328879864TRLOO
RBC Europe Limited	2026-04-13	13:29:14	438	217.4000	XLON	00328879865TRLOO
RBC Europe Limited	2026-04-13	13:29:14	886	217.4000	XLON	00328879866TRLOO
RBC Europe Limited	2026-04-13	13:29:14	921	217.4000	XLON	00328879867TRLOO
RBC Europe Limited	2026-04-13	13:29:14	437	217.4000	TRQX	00328879868TRLOO
RBC Europe Limited	2026-04-13	13:30:18	516	217.2000	XLON	00328880045TRLOO
RBC Europe Limited	2026-04-13	13:48:06	602	217.2000	XLON	00328883030TRLOO
RBC Europe Limited	2026-04-13	13:48:09	396	217.2000	XLON	00328883038TRLOO
RBC Europe Limited	2026-04-13	13:48:11	55	217.2000	XLON	00328883042TRLOO
RBC Europe Limited	2026-04-13	13:50:31	442	217.2000	XLON	00328883364TRLOO
RBC Europe Limited	2026-04-13	13:50:31	440	217.2000	XLON	00328883365TRLOO
RBC Europe Limited	2026-04-13	14:07:31	671	217.0000	XLON	00328886098TRLOO
RBC Europe Limited	2026-04-13	14:07:31	462	217.0000	XLON	00328886099TRLOO
RBC Europe Limited	2026-04-13	14:07:31	444	217.0000	XLON	00328886100TRLOO
RBC Europe Limited	2026-04-13	14:07:31	447	217.0000	XLON	00328886101TRLOO
RBC Europe Limited	2026-04-13	14:07:31	457	217.0000	XLON	00328886102TRLOO
RBC Europe Limited	2026-04-13	14:15:24	351	217.2000	XLON	00328887487TRLOO
RBC Europe Limited	2026-04-13	14:15:24	109	217.2000	XLON	00328887488TRLOO
RBC Europe Limited	2026-04-13	14:15:24	432	217.2000	XLON	00328887489TRLOO
RBC Europe Limited	2026-04-13	14:21:28	8	217.0000	XLON	00328888643TRLOO
RBC Europe Limited	2026-04-13	14:36:56	737	217.4000	AQXE	00328893806TRLOO
RBC Europe Limited	2026-04-13	14:36:56	521	217.4000	CHIX	00328893807TRLOO
RBC Europe Limited	2026-04-13	14:36:56	521	217.4000	AQXE	00328893808TRLOO
RBC Europe Limited	2026-04-13	14:36:56	521	217.4000	TRQX	00328893809TRLOO
RBC Europe Limited	2026-04-13	14:36:56	221	217.4000	XLON	00328893810TRLOO
RBC Europe Limited	2026-04-13	14:36:56	1,084	217.4000	XLON	00328893811TRLOO
RBC Europe Limited	2026-04-13	14:36:56	1,577	217.4000	XLON	00328893812TRLOO
RBC Europe Limited	2026-04-13	14:36:56	1,335	217.4000	XLON	00328893813TRLOO
RBC Europe Limited	2026-04-13	14:36:56	1,427	217.4000	XLON	00328893814TRLOO
RBC Europe Limited	2026-04-13	14:36:56	1,422	217.4000	XLON	00328893815TRLOO
RBC Europe Limited	2026-04-13	14:39:34	23	217.6000	XLON	00328894498TRLOO
RBC Europe Limited	2026-04-13	14:40:00	424	217.6000	XLON	00328894603TRLOO
RBC Europe Limited	2026-04-13	14:49:12	447	218.0000	AQXE	00328898010TRLOO
RBC Europe Limited	2026-04-13	14:49:12	948	218.0000	XLON	00328898011TRLOO
RBC Europe Limited	2026-04-13	14:51:06	872	218.2000	XLON	00328899496TRLOO
RBC Europe Limited	2026-04-13	14:51:06	743	218.2000	TRQX	00328899497TRLOO
RBC Europe Limited	2026-04-13	15:00:37	24	218.2000	TRQX	00328902994TRLOO
RBC Europe Limited	2026-04-13	15:01:20	495	218.2000	BATE	00328903327TRLOO
RBC Europe Limited	2026-04-13	15:01:20	436	218.2000	CHIX	00328903328TRLOO
RBC Europe Limited	2026-04-13	15:01:20	990	218.2000	CHIX	00328903329TRLOO
RBC Europe Limited	2026-04-13	15:01:20	41	218.2000	XLON	00328903330TRLOO
RBC Europe Limited	2026-04-13	15:01:20	412	218.2000	TRQX	00328903331TRLOO
RBC Europe Limited	2026-04-13	15:01:20	425	218.2000	XLON	00328903332TRLOO
RBC Europe Limited	2026-04-13	15:01:20	431	218.2000	XLON	00328903333TRLOO
RBC Europe Limited	2026-04-13	15:01:20	1,268	218.2000	XLON	00328903334TRLOO
RBC Europe Limited	2026-04-13	15:01:20	495	218.2000	TRQX	00328903335TRLOO
RBC Europe Limited	2026-04-13	15:01:20	917	218.2000	XLON	00328903336TRLOO
RBC Europe Limited	2026-04-13	15:01:20	3,182	218.2000	XLON	00328903337TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-13	15:01:22	1,848	218.0000	XLON	00328903367TRLOO
RBC Europe Limited	2026-04-13	15:01:23	938	218.0000	TRQX	00328903368TRLOO
RBC Europe Limited	2026-04-13	15:05:07	511	217.8000	XLON	00328904880TRLOO
RBC Europe Limited	2026-04-13	15:05:07	451	217.8000	XLON	00328904881TRLOO
RBC Europe Limited	2026-04-13	15:05:07	477	217.8000	XLON	00328904882TRLOO
RBC Europe Limited	2026-04-13	15:07:36	461	218.4000	XLON	00328905959TRLOO
RBC Europe Limited	2026-04-13	15:07:36	463	218.4000	XLON	00328905960TRLOO
RBC Europe Limited	2026-04-13	15:09:03	500	218.2000	XLON	00328906374TRLOO
RBC Europe Limited	2026-04-13	15:09:03	993	218.2000	XLON	00328906375TRLOO
RBC Europe Limited	2026-04-13	15:12:57	517	218.0000	TRQX	00328907509TRLOO
RBC Europe Limited	2026-04-13	15:12:57	671	218.0000	XLON	00328907510TRLOO
RBC Europe Limited	2026-04-13	15:12:57	801	217.8000	XLON	00328907514TRLOO
RBC Europe Limited	2026-04-13	15:13:20	290	217.8000	XLON	00328907616TRLOO
RBC Europe Limited	2026-04-13	15:13:20	186	217.8000	XLON	00328907617TRLOO
RBC Europe Limited	2026-04-13	15:15:18	479	217.6000	XLON	00328908231TRLOO
RBC Europe Limited	2026-04-13	15:18:09	501	217.4000	XLON	00328908916TRLOO
RBC Europe Limited	2026-04-13	15:19:00	481	217.2000	XLON	00328909136TRLOO
RBC Europe Limited	2026-04-13	15:28:49	379	217.4000	AQXE	00328913197TRLOO
RBC Europe Limited	2026-04-13	15:28:49	68	217.4000	AQXE	00328913198TRLOO
RBC Europe Limited	2026-04-13	15:28:49	450	217.4000	AQXE	00328913199TRLOO
RBC Europe Limited	2026-04-13	15:29:54	470	217.4000	AQXE	00328913531TRLOO
RBC Europe Limited	2026-04-13	15:29:54	472	217.4000	AQXE	00328913532TRLOO
RBC Europe Limited	2026-04-13	15:30:08	44	217.4000	XLON	00328913581TRLOO
RBC Europe Limited	2026-04-13	15:30:08	420	217.4000	XLON	00328913582TRLOO
RBC Europe Limited	2026-04-13	15:30:08	947	217.4000	XLON	00328913583TRLOO
RBC Europe Limited	2026-04-13	15:42:53	462	217.2000	TRQX	00328918649TRLOO
RBC Europe Limited	2026-04-13	15:42:53	1,040	217.2000	XLON	00328918650TRLOO
RBC Europe Limited	2026-04-13	15:42:53	434	217.2000	XLON	00328918651TRLOO
RBC Europe Limited	2026-04-13	15:42:53	442	217.2000	XLON	00328918652TRLOO
RBC Europe Limited	2026-04-13	15:42:53	441	217.2000	XLON	00328918653TRLOO
RBC Europe Limited	2026-04-13	15:42:53	585	217.2000	XLON	00328918654TRLOO
RBC Europe Limited	2026-04-13	15:42:53	34	217.2000	XLON	00328918655TRLOO
RBC Europe Limited	2026-04-13	15:42:53	298	217.2000	XLON	00328918656TRLOO
RBC Europe Limited	2026-04-13	15:48:15	433	217.0000	AQXE	00328920482TRLOO
RBC Europe Limited	2026-04-13	15:48:15	433	217.0000	BATE	00328920483TRLOO
RBC Europe Limited	2026-04-13	15:48:15	433	217.0000	CHIX	00328920484TRLOO
RBC Europe Limited	2026-04-13	15:48:15	722	217.0000	XLON	00328920485TRLOO
RBC Europe Limited	2026-04-13	15:48:15	471	217.0000	XLON	00328920486TRLOO
RBC Europe Limited	2026-04-13	15:48:15	465	217.0000	XLON	00328920487TRLOO
RBC Europe Limited	2026-04-13	15:48:15	443	217.0000	XLON	00328920488TRLOO
RBC Europe Limited	2026-04-13	15:48:15	442	217.0000	XLON	00328920489TRLOO
RBC Europe Limited	2026-04-13	15:56:00	335	216.8000	XLON	00328922816TRLOO
RBC Europe Limited	2026-04-13	15:56:00	440	216.8000	TRQX	00328922817TRLOO
RBC Europe Limited	2026-04-13	15:56:00	912	216.8000	XLON	00328922820TRLOO
RBC Europe Limited	2026-04-13	15:59:31	1,267	216.8000	XLON	00328924398TRLOO
RBC Europe Limited	2026-04-13	16:01:02	446	216.8000	TRQX	00328925837TRLOO
RBC Europe Limited	2026-04-13	16:01:41	115	217.0000	AQXE	00328926089TRLOO
RBC Europe Limited	2026-04-13	16:01:41	107	217.0000	TRQX	00328926090TRLOO
RBC Europe Limited	2026-04-13	16:03:31	13	217.0000	AQXE	00328926608TRLOO
RBC Europe Limited	2026-04-13	16:04:28	1	217.0000	AQXE	00328926915TRLOO
RBC Europe Limited	2026-04-13	16:14:40	283	217.0000	AQXE	00328930428TRLOO
RBC Europe Limited	2026-04-13	16:14:40	219	217.0000	XLON	00328930429TRLOO
RBC Europe Limited	2026-04-13	16:14:40	163	217.0000	AQXE	00328930430TRLOO
RBC Europe Limited	2026-04-13	16:14:40	440	217.0000	AQXE	00328930431TRLOO
RBC Europe Limited	2026-04-13	16:14:40	14	217.0000	XLON	00328930432TRLOO
RBC Europe Limited	2026-04-13	16:14:40	521	217.0000	XLON	00328930433TRLOO
RBC Europe Limited	2026-04-13	16:14:40	1,383	217.0000	XLON	00328930434TRLOO
RBC Europe Limited	2026-04-13	16:14:40	929	217.0000	XLON	00328930435TRLOO
RBC Europe Limited	2026-04-13	16:14:40	331	217.0000	XLON	00328930436TRLOO
RBC Europe Limited	2026-04-13	16:14:41	160	217.0000	XLON	00328930437TRLOO
RBC Europe Limited	2026-04-13	16:15:29	505	217.0000	TRQX	00328930724TRLOO
RBC Europe Limited	2026-04-13	16:16:21	192	217.0000	AQXE	00328931271TRLOO
RBC Europe Limited	2026-04-13	16:16:21	619	217.0000	AQXE	00328931272TRLOO
RBC Europe Limited	2026-04-13	16:16:21	704	217.0000	AQXE	00328931273TRLOO
RBC Europe Limited	2026-04-13	16:16:21	533	217.0000	TRQX	00328931274TRLOO
RBC Europe Limited	2026-04-13	16:16:21	3,030	217.0000	XLON	00328931275TRLOO
RBC Europe Limited	2026-04-13	16:16:21	452	217.0000	XLON	00328931276TRLOO
RBC Europe Limited	2026-04-13	16:16:21	460	217.0000	XLON	00328931277TRLOO
RBC Europe Limited	2026-04-13	16:19:58	450	217.0000	BATE	00328932695TRLOO

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RBC Europe Limited	2026-04-13	16:28:11	20	217.0000	TRQX	00328936205TRLOO
RBC Europe Limited	2026-04-13	16:29:18	107	217.0000	TRQX	00328936936TRLOO
RBC Europe Limited	2026-04-14	08:04:58	461	217.6000	XLON	00328972556TRLOO
RBC Europe Limited	2026-04-14	08:05:01	640	217.4000	XLON	00328972590TRLOO
RBC Europe Limited	2026-04-14	08:05:09	443	217.4000	XLON	00328972611TRLOO
RBC Europe Limited	2026-04-14	08:05:20	452	217.2000	XLON	00328972658TRLOO
RBC Europe Limited	2026-04-14	08:10:35	454	218.4000	XLON	00328973390TRLOO
RBC Europe Limited	2026-04-14	08:10:35	462	218.2000	XLON	00328973391TRLOO
RBC Europe Limited	2026-04-14	08:15:22	162	218.2000	XLON	00328973794TRLOO
RBC Europe Limited	2026-04-14	08:15:22	469	218.2000	XLON	00328973795TRLOO
RBC Europe Limited	2026-04-14	08:15:22	456	218.2000	XLON	00328973796TRLOO
RBC Europe Limited	2026-04-14	08:15:22	781	218.2000	XLON	00328973797TRLOO
RBC Europe Limited	2026-04-14	08:15:22	486	218.2000	XLON	00328973798TRLOO
RBC Europe Limited	2026-04-14	08:15:58	576	217.8000	XLON	00328973833TRLOO
RBC Europe Limited	2026-04-14	08:16:20	740	217.6000	XLON	00328973875TRLOO
RBC Europe Limited	2026-04-14	08:23:27	492	220.2000	XLON	00328974467TRLOO
RBC Europe Limited	2026-04-14	08:24:40	466	220.0000	XLON	00328974502TRLOO
RBC Europe Limited	2026-04-14	08:24:40	941	220.0000	XLON	00328974503TRLOO
RBC Europe Limited	2026-04-14	08:28:51	1,202	220.4000	XLON	00328974750TRLOO
RBC Europe Limited	2026-04-14	08:34:00	375	220.4000	XLON	00328975174TRLOO
RBC Europe Limited	2026-04-14	08:34:00	359	220.4000	XLON	00328975175TRLOO
RBC Europe Limited	2026-04-14	08:34:00	642	220.2000	XLON	00328975178TRLOO
RBC Europe Limited	2026-04-14	08:34:32	270	220.2000	XLON	00328975240TRLOO
RBC Europe Limited	2026-04-14	08:35:01	191	220.2000	XLON	00328975304TRLOO
RBC Europe Limited	2026-04-14	08:35:01	62	220.2000	XLON	00328975305TRLOO
RBC Europe Limited	2026-04-14	08:39:58	434	220.4000	XLON	00328975702TRLOO
RBC Europe Limited	2026-04-14	08:40:01	470	220.0000	XLON	00328975704TRLOO
RBC Europe Limited	2026-04-14	08:40:03	524	220.0000	XLON	00328975710TRLOO
RBC Europe Limited	2026-04-14	08:44:11	444	219.6000	XLON	00328976206TRLOO
RBC Europe Limited	2026-04-14	08:49:50	468	220.2000	XLON	00328976604TRLOO
RBC Europe Limited	2026-04-14	08:50:38	436	220.2000	XLON	00328976655TRLOO
RBC Europe Limited	2026-04-14	09:02:57	442	220.6000	XLON	00328977507TRLOO
RBC Europe Limited	2026-04-14	09:03:12	784	220.6000	XLON	00328977562TRLOO
RBC Europe Limited	2026-04-14	09:05:17	480	220.6000	XLON	00328978034TRLOO
RBC Europe Limited	2026-04-14	09:08:05	491	220.6000	XLON	00328978394TRLOO
RBC Europe Limited	2026-04-14	09:08:47	461	220.6000	XLON	00328978441TRLOO
RBC Europe Limited	2026-04-14	09:12:01	134	220.6000	XLON	00328978780TRLOO
RBC Europe Limited	2026-04-14	09:12:01	339	220.6000	XLON	00328978781TRLOO
RBC Europe Limited	2026-04-14	09:23:40	494	220.4000	XLON	00328979809TRLOO
RBC Europe Limited	2026-04-14	09:30:17	911	220.2000	XLON	00328980441TRLOO
RBC Europe Limited	2026-04-14	09:30:17	900	220.0000	CHIX	00328980442TRLOO
RBC Europe Limited	2026-04-14	09:30:17	451	220.0000	XLON	00328980443TRLOO
RBC Europe Limited	2026-04-14	10:03:33	449	220.8000	XLON	00328984268TRLOO
RBC Europe Limited	2026-04-14	10:03:33	880	220.8000	XLON	00328984269TRLOO
RBC Europe Limited	2026-04-14	10:06:07	708	220.8000	XLON	00328984501TRLOO
RBC Europe Limited	2026-04-14	10:06:16	439	220.6000	XLON	00328984531TRLOO
RBC Europe Limited	2026-04-14	10:06:16	896	220.6000	XLON	00328984532TRLOO
RBC Europe Limited	2026-04-14	10:06:16	576	220.6000	XLON	00328984533TRLOO
RBC Europe Limited	2026-04-14	10:06:16	470	220.6000	AQXE	00328984534TRLOO
RBC Europe Limited	2026-04-14	10:19:10	711	220.6000	XLON	00328985976TRLOO
RBC Europe Limited	2026-04-14	10:19:13	438	220.6000	XLON	00328985980TRLOO
RBC Europe Limited	2026-04-14	10:19:15	524	220.6000	XLON	00328985982TRLOO
RBC Europe Limited	2026-04-14	10:31:54	494	220.4000	XLON	00328987486TRLOO
RBC Europe Limited	2026-04-14	10:31:54	447	220.4000	XLON	00328987487TRLOO
RBC Europe Limited	2026-04-14	10:32:51	460	220.4000	XLON	00328987539TRLOO
RBC Europe Limited	2026-04-14	10:32:54	461	220.4000	XLON	00328987546TRLOO
RBC Europe Limited	2026-04-14	10:32:57	498	220.4000	XLON	00328987553TRLOO
RBC Europe Limited	2026-04-14	10:41:50	436	220.2000	XLON	00328988201TRLOO
RBC Europe Limited	2026-04-14	10:54:11	495	220.4000	XLON	00328989151TRLOO
RBC Europe Limited	2026-04-14	10:54:11	452	220.4000	XLON	00328989152TRLOO
RBC Europe Limited	2026-04-14	10:54:11	489	220.2000	BATE	00328989153TRLOO
RBC Europe Limited	2026-04-14	10:54:11	531	220.2000	XLON	00328989154TRLOO
RBC Europe Limited	2026-04-14	10:56:10	435	220.0000	XLON	00328989349TRLOO
RBC Europe Limited	2026-04-14	11:01:53	441	220.8000	XLON	00328990002TRLOO
RBC Europe Limited	2026-04-14	11:05:06	447	220.6000	XLON	00328990372TRLOO
RBC Europe Limited	2026-04-14	11:14:02	1	220.4000	XLON	00328991163TRLOO
RBC Europe Limited	2026-04-14	11:14:26	433	220.4000	XLON	00328991196TRLOO
RBC Europe Limited	2026-04-14	11:14:51	491	220.2000	XLON	00328991254TRLOO
RBC Europe Limited	2026-04-14	11:19:20	449	220.6000	XLON	00328991609TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-14	11:37:40	437	220.4000	XLON	00328992897TRLOO
RBC Europe Limited	2026-04-14	11:37:40	444	220.4000	XLON	00328992898TRLOO
RBC Europe Limited	2026-04-14	11:37:40	453	220.4000	XLON	00328992899TRLOO
RBC Europe Limited	2026-04-14	11:41:55	455	220.2000	XLON	00328993152TRLOO
RBC Europe Limited	2026-04-14	11:52:22	523	220.6000	XLON	00328993847TRLOO
RBC Europe Limited	2026-04-14	11:53:25	802	220.6000	XLON	00328993896TRLOO
RBC Europe Limited	2026-04-14	12:31:03	454	222.0000	XLON	00328996586TRLOO
RBC Europe Limited	2026-04-14	12:34:04	438	222.0000	XLON	00328996791TRLOO
RBC Europe Limited	2026-04-14	12:34:04	834	222.0000	XLON	00328996792TRLOO
RBC Europe Limited	2026-04-14	12:36:38	993	222.0000	CHIX	00328997016TRLOO
RBC Europe Limited	2026-04-14	12:36:38	980	222.0000	XLON	00328997017TRLOO
RBC Europe Limited	2026-04-14	12:38:04	435	221.8000	XLON	00328997069TRLOO
RBC Europe Limited	2026-04-14	12:38:04	1,448	221.8000	XLON	00328997070TRLOO
RBC Europe Limited	2026-04-14	12:49:32	448	221.8000	XLON	00328997728TRLOO
RBC Europe Limited	2026-04-14	13:04:07	608	222.0000	XLON	00329001050TRLOO
RBC Europe Limited	2026-04-14	13:04:07	453	221.8000	XLON	00329001051TRLOO
RBC Europe Limited	2026-04-14	13:04:07	447	221.8000	XLON	00329001052TRLOO
RBC Europe Limited	2026-04-14	13:08:57	437	221.8000	XLON	00329001542TRLOO
RBC Europe Limited	2026-04-14	13:19:37	452	221.6000	XLON	00329002579TRLOO
RBC Europe Limited	2026-04-14	13:19:37	550	221.6000	XLON	00329002580TRLOO
RBC Europe Limited	2026-04-14	13:19:37	465	221.6000	XLON	00329002581TRLOO
RBC Europe Limited	2026-04-14	13:19:37	448	221.6000	XLON	00329002582TRLOO
RBC Europe Limited	2026-04-14	13:19:39	445	221.6000	XLON	00329002594TRLOO
RBC Europe Limited	2026-04-14	13:19:41	451	221.6000	XLON	00329002595TRLOO
RBC Europe Limited	2026-04-14	13:19:51	471	221.6000	XLON	00329002611TRLOO
RBC Europe Limited	2026-04-14	13:30:48	447	221.2000	XLON	00329005635TRLOO
RBC Europe Limited	2026-04-14	13:42:18	438	221.6000	XLON	00329007245TRLOO
RBC Europe Limited	2026-04-14	13:42:20	73	221.6000	XLON	00329007246TRLOO
RBC Europe Limited	2026-04-14	13:43:00	451	221.4000	XLON	00329007339TRLOO
RBC Europe Limited	2026-04-14	13:43:00	457	221.4000	XLON	00329007340TRLOO
RBC Europe Limited	2026-04-14	14:02:01	462	221.4000	XLON	00329012590TRLOO
RBC Europe Limited	2026-04-14	14:02:01	914	221.4000	XLON	00329012591TRLOO
RBC Europe Limited	2026-04-14	14:04:05	1,295	221.2000	XLON	00329013057TRLOO
RBC Europe Limited	2026-04-14	14:04:05	463	221.2000	XLON	00329013058TRLOO
RBC Europe Limited	2026-04-14	14:04:05	462	221.2000	XLON	00329013059TRLOO
RBC Europe Limited	2026-04-14	14:04:05	445	221.2000	XLON	00329013060TRLOO
RBC Europe Limited	2026-04-14	14:15:14	1,443	221.8000	XLON	00329014203TRLOO
RBC Europe Limited	2026-04-14	14:15:14	426	221.8000	BATE	00329014204TRLOO
RBC Europe Limited	2026-04-14	14:26:25	444	222.0000	XLON	00329015736TRLOO
RBC Europe Limited	2026-04-14	14:26:25	466	222.0000	XLON	00329015737TRLOO
RBC Europe Limited	2026-04-14	14:26:25	3	222.0000	XLON	00329015738TRLOO
RBC Europe Limited	2026-04-14	14:26:25	393	222.0000	XLON	00329015739TRLOO
RBC Europe Limited	2026-04-14	14:26:25	62	222.0000	XLON	00329015740TRLOO
RBC Europe Limited	2026-04-14	14:26:25	455	222.0000	XLON	00329015741TRLOO
RBC Europe Limited	2026-04-14	14:26:25	452	222.0000	XLON	00329015742TRLOO
RBC Europe Limited	2026-04-14	14:42:42	67	222.0000	BATE	00329020084TRLOO
RBC Europe Limited	2026-04-14	14:42:42	529	222.0000	AQXE	00329020085TRLOO
RBC Europe Limited	2026-04-14	14:42:42	2,388	222.0000	BATE	00329020086TRLOO
RBC Europe Limited	2026-04-14	14:42:42	529	222.0000	BATE	00329020087TRLOO
RBC Europe Limited	2026-04-14	14:42:42	529	222.0000	CHIX	00329020088TRLOO
RBC Europe Limited	2026-04-14	14:42:42	3,290	222.0000	XLON	00329020089TRLOO
RBC Europe Limited	2026-04-14	14:42:42	529	222.0000	TRQX	00329020090TRLOO
RBC Europe Limited	2026-04-14	14:42:42	1,403	222.0000	XLON	00329020091TRLOO
RBC Europe Limited	2026-04-14	14:42:42	591	222.0000	XLON	00329020092TRLOO
RBC Europe Limited	2026-04-14	14:48:02	520	222.0000	TRQX	00329021145TRLOO
RBC Europe Limited	2026-04-14	14:50:52	485	222.0000	CHIX	00329021744TRLOO
RBC Europe Limited	2026-04-14	14:50:52	907	222.0000	XLON	00329021745TRLOO
RBC Europe Limited	2026-04-14	14:50:52	725	222.0000	TRQX	00329021746TRLOO
RBC Europe Limited	2026-04-14	14:50:52	933	222.0000	XLON	00329021747TRLOO
RBC Europe Limited	2026-04-14	14:50:52	451	222.0000	XLON	00329021748TRLOO
RBC Europe Limited	2026-04-14	14:54:00	434	221.8000	XLON	00329022424TRLOO
RBC Europe Limited	2026-04-14	14:54:00	471	221.8000	XLON	00329022425TRLOO
RBC Europe Limited	2026-04-14	14:54:00	469	221.8000	XLON	00329022426TRLOO
RBC Europe Limited	2026-04-14	14:54:00	490	221.8000	XLON	00329022427TRLOO
RBC Europe Limited	2026-04-14	14:54:00	530	221.6000	AQXE	00329022428TRLOO
RBC Europe Limited	2026-04-14	14:54:00	1,060	221.6000	XLON	00329022429TRLOO
RBC Europe Limited	2026-04-14	14:54:00	424	221.6000	BATE	00329022430TRLOO
RBC Europe Limited	2026-04-14	14:57:03	440	221.8000	XLON	00329023155TRLOO
RBC Europe Limited	2026-04-14	15:08:25	446	222.0000	XLON	00329026394TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-14	15:08:25	445	222.0000	XLON	00329026395TRLOO
RBC Europe Limited	2026-04-14	15:08:25	931	222.0000	XLON	00329026396TRLOO
RBC Europe Limited	2026-04-14	15:18:29	465	221.8000	XLON	00329029869TRLOO
RBC Europe Limited	2026-04-14	15:18:29	1,021	221.8000	XLON	00329029870TRLOO
RBC Europe Limited	2026-04-14	15:18:29	362	221.8000	XLON	00329029871TRLOO
RBC Europe Limited	2026-04-14	15:18:29	74	221.8000	XLON	00329029872TRLOO
RBC Europe Limited	2026-04-14	15:18:29	477	221.8000	XLON	00329029873TRLOO
RBC Europe Limited	2026-04-14	15:29:47	483	221.8000	CHIX	00329033631TRLOO
RBC Europe Limited	2026-04-14	15:29:47	483	221.8000	TRQX	00329033632TRLOO
RBC Europe Limited	2026-04-14	15:29:47	468	221.8000	XLON	00329033633TRLOO
RBC Europe Limited	2026-04-14	15:29:47	473	221.8000	XLON	00329033634TRLOO
RBC Europe Limited	2026-04-14	15:29:47	1,866	221.8000	XLON	00329033635TRLOO
RBC Europe Limited	2026-04-14	15:29:47	461	221.8000	XLON	00329033636TRLOO
RBC Europe Limited	2026-04-14	15:29:47	463	221.8000	XLON	00329033637TRLOO
RBC Europe Limited	2026-04-14	15:30:20	1,288	221.2000	XLON	00329033923TRLOO
RBC Europe Limited	2026-04-14	15:32:32	473	221.4000	CHIX	00329034836TRLOO
RBC Europe Limited	2026-04-14	15:32:32	564	221.4000	XLON	00329034837TRLOO
RBC Europe Limited	2026-04-14	15:32:32	1,013	221.4000	XLON	00329034838TRLOO
RBC Europe Limited	2026-04-14	15:32:32	467	221.4000	XLON	00329034839TRLOO
RBC Europe Limited	2026-04-14	15:40:18	500	221.6000	BATE	00329037261TRLOO
RBC Europe Limited	2026-04-14	15:40:18	500	221.6000	AQXE	00329037262TRLOO
RBC Europe Limited	2026-04-14	15:40:18	500	221.6000	CHIX	00329037263TRLOO
RBC Europe Limited	2026-04-14	15:40:18	1,381	221.6000	XLON	00329037264TRLOO
RBC Europe Limited	2026-04-14	15:40:18	453	221.6000	XLON	00329037265TRLOO
RBC Europe Limited	2026-04-14	15:42:00	457	221.4000	BATE	00329037787TRLOO
RBC Europe Limited	2026-04-14	15:42:00	709	221.4000	CHIX	00329037788TRLOO
RBC Europe Limited	2026-04-14	15:42:00	1,828	221.4000	XLON	00329037789TRLOO
RBC Europe Limited	2026-04-14	15:42:00	457	221.4000	TRQX	00329037790TRLOO
RBC Europe Limited	2026-04-14	15:48:25	797	221.4000	XLON	00329040497TRLOO
RBC Europe Limited	2026-04-14	16:02:26	841	222.0000	XLON	00329046630TRLOO
RBC Europe Limited	2026-04-14	16:02:26	517	222.0000	TRQX	00329046631TRLOO
RBC Europe Limited	2026-04-14	16:06:03	436	221.8000	CHIX	00329048410TRLOO
RBC Europe Limited	2026-04-14	16:06:03	436	221.8000	TRQX	00329048411TRLOO
RBC Europe Limited	2026-04-14	16:06:03	461	221.8000	XLON	00329048412TRLOO
RBC Europe Limited	2026-04-14	16:06:03	904	221.8000	XLON	00329048413TRLOO
RBC Europe Limited	2026-04-14	16:06:03	953	221.8000	XLON	00329048414TRLOO
RBC Europe Limited	2026-04-14	16:06:03	732	221.8000	XLON	00329048415TRLOO
RBC Europe Limited	2026-04-14	16:06:03	483	221.8000	XLON	00329048416TRLOO
RBC Europe Limited	2026-04-14	16:07:21	469	221.6000	CHIX	00329049301TRLOO
RBC Europe Limited	2026-04-14	16:07:21	932	221.6000	XLON	00329049302TRLOO
RBC Europe Limited	2026-04-14	16:07:21	468	221.6000	XLON	00329049303TRLOO
RBC Europe Limited	2026-04-14	16:08:36	498	221.6000	XLON	00329049807TRLOO
RBC Europe Limited	2026-04-14	16:12:00	2	221.6000	XLON	00329051400TRLOO
RBC Europe Limited	2026-04-14	16:12:57	436	221.6000	XLON	00329051817TRLOO
RBC Europe Limited	2026-04-14	16:12:57	477	221.6000	XLON	00329051818TRLOO
RBC Europe Limited	2026-04-14	16:12:57	450	221.6000	XLON	00329051819TRLOO
RBC Europe Limited	2026-04-14	16:12:57	450	221.6000	XLON	00329051820TRLOO
RBC Europe Limited	2026-04-14	16:12:57	448	221.6000	XLON	00329051821TRLOO
RBC Europe Limited	2026-04-14	16:18:50	574	221.4000	XLON	00329054652TRLOO
RBC Europe Limited	2026-04-14	16:18:50	479	221.4000	XLON	00329054653TRLOO
RBC Europe Limited	2026-04-14	16:18:50	478	221.4000	XLON	00329054654TRLOO
RBC Europe Limited	2026-04-14	16:18:50	469	221.4000	XLON	00329054655TRLOO
RBC Europe Limited	2026-04-14	16:18:50	470	221.4000	XLON	00329054656TRLOO
RBC Europe Limited	2026-04-14	16:19:31	440	221.2000	AQXE	00329054929TRLOO
RBC Europe Limited	2026-04-14	16:19:31	1,176	221.2000	XLON	00329054930TRLOO
RBC Europe Limited	2026-04-14	16:21:00	466	221.2000	CHIX	00329055950TRLOO
RBC Europe Limited	2026-04-14	16:21:00	1,079	221.2000	XLON	00329055951TRLOO
RBC Europe Limited	2026-04-14	16:21:00	466	221.2000	TRQX	00329055952TRLOO
RBC Europe Limited	2026-04-15	08:08:11	446	222.6000	TRQX	00329090161TRLOO
RBC Europe Limited	2026-04-15	08:08:11	469	222.6000	XLON	00329090162TRLOO
RBC Europe Limited	2026-04-15	08:08:11	865	222.6000	XLON	00329090163TRLOO
RBC Europe Limited	2026-04-15	08:08:11	46	222.6000	XLON	00329090164TRLOO
RBC Europe Limited	2026-04-15	08:08:11	14	222.6000	TRQX	00329090165TRLOO
RBC Europe Limited	2026-04-15	08:08:11	457	222.4000	XLON	00329090166TRLOO
RBC Europe Limited	2026-04-15	08:08:11	472	222.4000	XLON	00329090167TRLOO
RBC Europe Limited	2026-04-15	08:08:11	451	222.4000	XLON	00329090168TRLOO
RBC Europe Limited	2026-04-15	08:11:36	451	222.2000	XLON	00329090482TRLOO
RBC Europe Limited	2026-04-15	08:11:36	462	222.2000	XLON	00329090483TRLOO
RBC Europe Limited	2026-04-15	08:13:56	482	222.0000	XLON	00329090656TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-15	08:15:32	1,036	222.0000	CHIX	00329090849TRLOO
RBC Europe Limited	2026-04-15	08:16:15	478	222.0000	CHIX	00329090908TRLOO
RBC Europe Limited	2026-04-15	08:18:28	549	221.8000	CHIX	00329091095TRLOO
RBC Europe Limited	2026-04-15	08:20:45	502	221.6000	BATE	00329091324TRLOO
RBC Europe Limited	2026-04-15	08:24:05	804	221.4000	CHIX	00329091570TRLOO
RBC Europe Limited	2026-04-15	08:30:39	438	221.4000	CHIX	00329092373TRLOO
RBC Europe Limited	2026-04-15	08:32:30	3	221.4000	TRQX	00329092634TRLOO
RBC Europe Limited	2026-04-15	08:34:16	449	221.4000	CHIX	00329092897TRLOO
RBC Europe Limited	2026-04-15	08:34:16	451	221.4000	CHIX	00329092898TRLOO
RBC Europe Limited	2026-04-15	08:34:16	448	221.4000	TRQX	00329092899TRLOO
RBC Europe Limited	2026-04-15	08:46:49	241	221.4000	CHIX	00329094891TRLOO
RBC Europe Limited	2026-04-15	08:47:31	60	221.4000	CHIX	00329094957TRLOO
RBC Europe Limited	2026-04-15	08:48:24	9	221.4000	CHIX	00329095035TRLOO
RBC Europe Limited	2026-04-15	08:49:00	90	221.4000	CHIX	00329095116TRLOO
RBC Europe Limited	2026-04-15	08:49:24	57	221.4000	CHIX	00329095176TRLOO
RBC Europe Limited	2026-04-15	08:49:24	449	221.4000	TRQX	00329095177TRLOO
RBC Europe Limited	2026-04-15	09:01:07	44	221.4000	BATE	00329096430TRLOO
RBC Europe Limited	2026-04-15	09:01:44	22	221.4000	CHIX	00329096484TRLOO
RBC Europe Limited	2026-04-15	09:02:15	3	221.4000	CHIX	00329096540TRLOO
RBC Europe Limited	2026-04-15	09:06:17	34	221.4000	CHIX	00329096952TRLOO
RBC Europe Limited	2026-04-15	09:06:40	397	221.4000	BATE	00329096974TRLOO
RBC Europe Limited	2026-04-15	09:07:50	9	221.4000	CHIX	00329097203TRLOO
RBC Europe Limited	2026-04-15	09:08:28	1	221.4000	CHIX	00329097361TRLOO
RBC Europe Limited	2026-04-15	09:10:00	363	221.4000	CHIX	00329097534TRLOO
RBC Europe Limited	2026-04-15	09:10:00	455	221.4000	BATE	00329097535TRLOO
RBC Europe Limited	2026-04-15	09:10:00	1,307	221.4000	XLON	00329097536TRLOO
RBC Europe Limited	2026-04-15	09:10:00	2,037	221.4000	XLON	00329097537TRLOO
RBC Europe Limited	2026-04-15	09:10:00	930	221.4000	XLON	00329097538TRLOO
RBC Europe Limited	2026-04-15	09:11:12	477	221.2000	BATE	00329097704TRLOO
RBC Europe Limited	2026-04-15	09:19:17	474	221.2000	CHIX	00329098531TRLOO
RBC Europe Limited	2026-04-15	09:19:17	427	221.2000	XLON	00329098532TRLOO
RBC Europe Limited	2026-04-15	09:27:53	1,225	221.0000	CHIX	00329099477TRLOO
RBC Europe Limited	2026-04-15	09:35:53	1,444	220.8000	CHIX	00329100232TRLOO
RBC Europe Limited	2026-04-15	09:38:05	125	220.8000	CHIX	00329100376TRLOO
RBC Europe Limited	2026-04-15	09:52:37	448	220.2000	CHIX	00329101756TRLOO
RBC Europe Limited	2026-04-15	09:52:37	494	220.2000	BATE	00329101757TRLOO
RBC Europe Limited	2026-04-15	09:52:37	453	220.2000	TRQX	00329101758TRLOO
RBC Europe Limited	2026-04-15	09:52:37	445	220.2000	XLON	00329101759TRLOO
RBC Europe Limited	2026-04-15	09:56:07	952	220.0000	CHIX	00329101975TRLOO
RBC Europe Limited	2026-04-15	09:56:07	509	220.0000	CHIX	00329101976TRLOO
RBC Europe Limited	2026-04-15	10:05:34	433	219.8000	BATE	00329102871TRLOO
RBC Europe Limited	2026-04-15	10:07:57	456	219.6000	CHIX	00329103055TRLOO
RBC Europe Limited	2026-04-15	10:12:06	517	219.6000	CHIX	00329103324TRLOO
RBC Europe Limited	2026-04-15	10:13:55	487	219.8000	CHIX	00329103478TRLOO
RBC Europe Limited	2026-04-15	10:15:36	83	219.8000	CHIX	00329103591TRLOO
RBC Europe Limited	2026-04-15	10:16:30	39	219.8000	CHIX	00329103733TRLOO
RBC Europe Limited	2026-04-15	10:17:21	6	219.8000	CHIX	00329103789TRLOO
RBC Europe Limited	2026-04-15	10:18:52	372	219.8000	CHIX	00329103906TRLOO
RBC Europe Limited	2026-04-15	10:21:08	5	219.8000	CHIX	00329104052TRLOO
RBC Europe Limited	2026-04-15	10:21:50	1	219.8000	CHIX	00329104101TRLOO
RBC Europe Limited	2026-04-15	10:27:12	431	219.8000	BATE	00329104407TRLOO
RBC Europe Limited	2026-04-15	10:27:12	435	219.8000	CHIX	00329104410TRLOO
RBC Europe Limited	2026-04-15	10:34:01	975	219.6000	CHIX	00329104833TRLOO
RBC Europe Limited	2026-04-15	10:38:29	547	219.6000	CHIX	00329105164TRLOO
RBC Europe Limited	2026-04-15	10:41:28	434	219.4000	BATE	00329105406TRLOO
RBC Europe Limited	2026-04-15	10:45:55	426	219.4000	BATE	00329105747TRLOO
RBC Europe Limited	2026-04-15	10:56:15	516	219.2000	XLON	00329106521TRLOO
RBC Europe Limited	2026-04-15	10:56:15	436	219.2000	XLON	00329106522TRLOO
RBC Europe Limited	2026-04-15	10:59:56	1,192	219.0000	CHIX	00329106849TRLOO
RBC Europe Limited	2026-04-15	11:09:56	706	218.8000	CHIX	00329107693TRLOO
RBC Europe Limited	2026-04-15	11:10:37	767	218.6000	CHIX	00329107765TRLOO
RBC Europe Limited	2026-04-15	11:12:31	513	218.4000	CHIX	00329107886TRLOO
RBC Europe Limited	2026-04-15	11:17:28	439	217.8000	BATE	00329108411TRLOO
RBC Europe Limited	2026-04-15	11:38:42	436	217.2000	CHIX	00329110169TRLOO
RBC Europe Limited	2026-04-15	11:38:42	437	217.2000	XLON	00329110170TRLOO
RBC Europe Limited	2026-04-15	11:38:42	432	217.2000	XLON	00329110171TRLOO
RBC Europe Limited	2026-04-15	11:54:57	1,338	217.4000	CHIX	00329111509TRLOO
RBC Europe Limited	2026-04-15	11:54:57	429	217.4000	BATE	00329111510TRLOO
RBC Europe Limited	2026-04-15	11:56:46	1,219	217.2000	XLON	00329111648TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-15	12:04:30	429	217.2000	CHIX	00329113390TRLOO
RBC Europe Limited	2026-04-15	12:04:32	437	217.2000	CHIX	00329113394TRLOO
RBC Europe Limited	2026-04-15	12:13:09	439	217.6000	XLON	00329114898TRLOO
RBC Europe Limited	2026-04-15	12:23:04	468	217.6000	BATE	00329115762TRLOO
RBC Europe Limited	2026-04-15	12:25:12	655	217.4000	CHIX	00329115910TRLOO
RBC Europe Limited	2026-04-15	12:40:16	512	217.4000	CHIX	00329116938TRLOO
RBC Europe Limited	2026-04-15	12:40:16	447	217.4000	BATE	00329116939TRLOO
RBC Europe Limited	2026-04-15	12:40:16	430	217.4000	XLON	00329116940TRLOO
RBC Europe Limited	2026-04-15	12:47:06	1,229	217.4000	XLON	00329117827TRLOO
RBC Europe Limited	2026-04-15	12:50:49	791	217.6000	CHIX	00329118158TRLOO
RBC Europe Limited	2026-04-15	13:00:41	458	217.4000	CHIX	00329119249TRLOO
RBC Europe Limited	2026-04-15	13:03:57	466	217.2000	CHIX	00329119597TRLOO
RBC Europe Limited	2026-04-15	13:05:49	445	217.0000	BATE	00329119731TRLOO
RBC Europe Limited	2026-04-15	13:17:14	519	216.8000	BATE	00329120902TRLOO
RBC Europe Limited	2026-04-15	13:17:14	448	216.8000	TRQX	00329120903TRLOO
RBC Europe Limited	2026-04-15	13:17:29	305	216.4000	CHIX	00329120944TRLOO
RBC Europe Limited	2026-04-15	13:21:33	912	216.4000	CHIX	00329121325TRLOO
RBC Europe Limited	2026-04-15	13:27:53	495	216.2000	CHIX	00329121866TRLOO
RBC Europe Limited	2026-04-15	13:32:24	441	216.2000	BATE	00329122417TRLOO
RBC Europe Limited	2026-04-15	13:44:44	624	216.6000	CHIX	00329123474TRLOO
RBC Europe Limited	2026-04-15	13:46:07	451	216.4000	CHIX	00329123597TRLOO
RBC Europe Limited	2026-04-15	13:46:07	447	216.4000	TRQX	00329123598TRLOO
RBC Europe Limited	2026-04-15	13:46:07	433	216.4000	XLON	00329123599TRLOO
RBC Europe Limited	2026-04-15	13:46:07	438	216.4000	CHIX	00329123600TRLOO
RBC Europe Limited	2026-04-15	14:00:14	495	216.0000	CHIX	00329124811TRLOO
RBC Europe Limited	2026-04-15	14:00:14	447	216.0000	BATE	00329124812TRLOO
RBC Europe Limited	2026-04-15	14:00:14	447	216.0000	TRQX	00329124813TRLOO
RBC Europe Limited	2026-04-15	14:00:14	445	216.0000	XLON	00329124814TRLOO
RBC Europe Limited	2026-04-15	14:00:14	452	216.0000	XLON	00329124815TRLOO
RBC Europe Limited	2026-04-15	14:00:48	477	215.8000	CHIX	00329124872TRLOO
RBC Europe Limited	2026-04-15	14:08:45	431	215.6000	CHIX	00329125782TRLOO
RBC Europe Limited	2026-04-15	14:08:45	431	215.6000	BATE	00329125783TRLOO
RBC Europe Limited	2026-04-15	14:12:55	534	215.4000	XLON	00329126216TRLOO
RBC Europe Limited	2026-04-15	14:17:25	430	215.6000	CHIX	00329126754TRLOO
RBC Europe Limited	2026-04-15	14:25:00	742	215.4000	BATE	00329127593TRLOO
RBC Europe Limited	2026-04-15	14:25:00	445	215.4000	TRQX	00329127594TRLOO
RBC Europe Limited	2026-04-15	14:25:00	703	215.4000	XLON	00329127595TRLOO
RBC Europe Limited	2026-04-15	14:25:00	437	215.4000	XLON	00329127596TRLOO
RBC Europe Limited	2026-04-15	14:28:31	1,335	215.2000	CHIX	00329128094TRLOO
RBC Europe Limited	2026-04-15	14:46:20	467	216.0000	XLON	00329132816TRLOO
RBC Europe Limited	2026-04-15	14:46:20	585	216.0000	XLON	00329132817TRLOO
RBC Europe Limited	2026-04-15	14:46:20	199	216.0000	XLON	00329132818TRLOO
RBC Europe Limited	2026-04-15	14:46:20	3,478	216.0000	CHIX	00329132819TRLOO
RBC Europe Limited	2026-04-15	14:58:49	479	216.4000	BATE	00329135415TRLOO
RBC Europe Limited	2026-04-15	14:58:49	3,192	216.4000	BATE	00329135416TRLOO
RBC Europe Limited	2026-04-15	14:58:49	3,154	216.4000	CHIX	00329135417TRLOO
RBC Europe Limited	2026-04-15	14:58:49	2,731	216.4000	XLON	00329135418TRLOO
RBC Europe Limited	2026-04-15	14:58:49	2,335	216.4000	XLON	00329135419TRLOO
RBC Europe Limited	2026-04-15	14:58:53	316	216.0000	CHIX	00329135421TRLOO
RBC Europe Limited	2026-04-15	14:58:54	83	216.0000	CHIX	00329135429TRLOO
RBC Europe Limited	2026-04-15	14:59:13	38	216.0000	CHIX	00329135463TRLOO
RBC Europe Limited	2026-04-15	15:01:34	450	216.0000	BATE	00329136038TRLOO
RBC Europe Limited	2026-04-15	15:01:34	504	216.0000	CHIX	00329136039TRLOO
RBC Europe Limited	2026-04-15	15:01:34	1,187	215.8000	CHIX	00329136040TRLOO
RBC Europe Limited	2026-04-15	15:05:24	433	216.0000	TRQX	00329136945TRLOO
RBC Europe Limited	2026-04-15	15:06:20	863	215.8000	CHIX	00329137122TRLOO
RBC Europe Limited	2026-04-15	15:12:00	481	216.0000	BATE	00329138300TRLOO
RBC Europe Limited	2026-04-15	15:12:00	461	216.0000	CHIX	00329138301TRLOO
RBC Europe Limited	2026-04-15	15:12:00	471	216.0000	TRQX	00329138302TRLOO
RBC Europe Limited	2026-04-15	15:18:21	477	216.0000	BATE	00329140138TRLOO
RBC Europe Limited	2026-04-15	15:19:05	1,430	216.0000	CHIX	00329140332TRLOO
RBC Europe Limited	2026-04-15	15:19:05	450	216.0000	BATE	00329140333TRLOO
RBC Europe Limited	2026-04-15	15:19:49	1	215.8000	XLON	00329140563TRLOO
RBC Europe Limited	2026-04-15	15:21:08	2,103	215.8000	CHIX	00329140802TRLOO
RBC Europe Limited	2026-04-15	15:21:08	821	215.8000	XLON	00329140803TRLOO
RBC Europe Limited	2026-04-15	15:21:16	89	215.6000	CHIX	00329140833TRLOO
RBC Europe Limited	2026-04-15	15:22:26	329	215.6000	CHIX	00329141176TRLOO
RBC Europe Limited	2026-04-15	15:31:46	453	215.8000	BATE	00329148762TRLOO
RBC Europe Limited	2026-04-15	15:31:46	947	215.8000	XLON	00329148763TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-15	15:31:46	457	215.8000	XLON	00329148764TRLOO
RBC Europe Limited	2026-04-15	15:34:15	2,304	215.6000	CHIX	00329149590TRLOO
RBC Europe Limited	2026-04-15	15:37:19	1,397	215.6000	CHIX	00329150726TRLOO
RBC Europe Limited	2026-04-15	15:46:39	492	216.6000	CHIX	00329152910TRLOO
RBC Europe Limited	2026-04-15	15:49:08	100	216.4000	CHIX	00329153341TRLOO
RBC Europe Limited	2026-04-15	15:59:38	1,813	216.8000	CHIX	00329156390TRLOO
RBC Europe Limited	2026-04-15	15:59:38	1,714	216.8000	BATE	00329156391TRLOO
RBC Europe Limited	2026-04-15	15:59:38	1,477	216.8000	XLON	00329156392TRLOO
RBC Europe Limited	2026-04-15	15:59:38	1,361	216.8000	XLON	00329156393TRLOO
RBC Europe Limited	2026-04-15	16:00:03	5	216.8000	CHIX	00329156811TRLOO
RBC Europe Limited	2026-04-15	16:00:37	1,123	216.8000	CHIX	00329156956TRLOO
RBC Europe Limited	2026-04-15	16:00:37	441	216.8000	XLON	00329156957TRLOO
RBC Europe Limited	2026-04-15	16:02:34	1,610	216.6000	XLON	00329157493TRLOO
RBC Europe Limited	2026-04-15	16:03:17	1,064	216.6000	CHIX	00329157646TRLOO
RBC Europe Limited	2026-04-15	16:03:38	440	216.6000	CHIX	00329157852TRLOO
RBC Europe Limited	2026-04-15	16:06:36	456	216.4000	BATE	00329158531TRLOO
RBC Europe Limited	2026-04-15	16:23:25	1,334	216.8000	BATE	00329163389TRLOO
RBC Europe Limited	2026-04-15	16:23:25	1,358	216.8000	XLON	00329163390TRLOO
RBC Europe Limited	2026-04-15	16:23:25	947	216.8000	XLON	00329163391TRLOO
RBC Europe Limited	2026-04-15	16:23:25	460	216.8000	TRQX	00329163392TRLOO
RBC Europe Limited	2026-04-15	16:23:26	2,497	216.8000	CHIX	00329163394TRLOO
RBC Europe Limited	2026-04-15	16:23:26	452	216.8000	TRQX	00329163395TRLOO
RBC Europe Limited	2026-04-15	16:29:27	378	216.4000	XLON	00329165844TRLOO
RBC Europe Limited	2026-04-15	16:29:28	5	216.4000	XLON	00329165848TRLOO
RBC Europe Limited	2026-04-15	16:29:30	1,419	216.4000	XLON	00329165869TRLOO
RBC Europe Limited	2026-04-15	16:29:41	3,963	216.4000	XLON	00329166484TRLOO
RBC Europe Limited	2026-04-15	16:29:59	28	216.4000	XLON	00329167272TRLOO
RBC Europe Limited	2026-04-16	09:44:25	446	217.4000	CHIX	00329220324TRLOO
RBC Europe Limited	2026-04-16	09:44:25	2,684	217.4000	CHIX	00329220325TRLOO
RBC Europe Limited	2026-04-16	09:44:36	901	217.4000	CHIX	00329220335TRLOO
RBC Europe Limited	2026-04-16	09:49:23	1,026	217.8000	CHIX	00329220794TRLOO
RBC Europe Limited	2026-04-16	09:51:37	1,328	217.6000	CHIX	00329220926TRLOO
RBC Europe Limited	2026-04-16	09:51:37	674	217.6000	BATE	00329220927TRLOO
RBC Europe Limited	2026-04-16	09:57:54	4,417	217.6000	CHIX	00329221341TRLOO
RBC Europe Limited	2026-04-16	09:57:54	9,031	217.6000	CHIX	00329221342TRLOO
RBC Europe Limited	2026-04-16	09:57:59	6	217.4000	CHIX	00329221354TRLOO
RBC Europe Limited	2026-04-16	09:57:59	1,159	217.4000	CHIX	00329221355TRLOO
RBC Europe Limited	2026-04-16	10:02:13	443	217.2000	BATE	00329221757TRLOO
RBC Europe Limited	2026-04-16	10:03:36	502	217.2000	CHIX	00329221827TRLOO
RBC Europe Limited	2026-04-16	10:13:15	425	217.2000	TRQX	00329222461TRLOO
RBC Europe Limited	2026-04-16	10:13:17	447	217.2000	CHIX	00329222466TRLOO
RBC Europe Limited	2026-04-16	10:13:21	443	217.2000	CHIX	00329222467TRLOO
RBC Europe Limited	2026-04-16	10:22:12	432	216.8000	CHIX	00329223161TRLOO
RBC Europe Limited	2026-04-16	10:31:18	501	217.2000	CHIX	00329223823TRLOO
RBC Europe Limited	2026-04-16	10:31:19	682	217.0000	CHIX	00329223824TRLOO
RBC Europe Limited	2026-04-16	10:31:22	437	217.0000	CHIX	00329223844TRLOO
RBC Europe Limited	2026-04-16	10:35:27	448	217.0000	CHIX	00329224271TRLOO
RBC Europe Limited	2026-04-16	10:46:44	423	217.0000	CHIX	00329225286TRLOO
RBC Europe Limited	2026-04-16	10:57:19	458	217.6000	CHIX	00329226012TRLOO
RBC Europe Limited	2026-04-16	10:57:19	430	217.6000	TRQX	00329226013TRLOO
RBC Europe Limited	2026-04-16	11:01:35	989	217.6000	CHIX	00329226276TRLOO
RBC Europe Limited	2026-04-16	11:06:40	599	218.0000	CHIX	00329226711TRLOO
RBC Europe Limited	2026-04-16	11:08:18	494	217.8000	CHIX	00329226804TRLOO
RBC Europe Limited	2026-04-16	11:11:52	427	217.6000	CHIX	00329227053TRLOO
RBC Europe Limited	2026-04-16	11:18:13	435	217.4000	CHIX	00329227564TRLOO
RBC Europe Limited	2026-04-16	11:41:48	467	217.8000	CHIX	00329229509TRLOO
RBC Europe Limited	2026-04-16	11:41:49	430	217.6000	BATE	00329229510TRLOO
RBC Europe Limited	2026-04-16	12:06:33	427	218.2000	CHIX	00329231253TRLOO
RBC Europe Limited	2026-04-16	12:18:14	660	218.4000	CHIX	00329231863TRLOO
RBC Europe Limited	2026-04-16	12:18:14	439	218.4000	CHIX	00329231864TRLOO
RBC Europe Limited	2026-04-16	12:18:14	1,219	218.4000	XLON	00329231865TRLOO
RBC Europe Limited	2026-04-16	12:18:14	539	218.4000	XLON	00329231866TRLOO
RBC Europe Limited	2026-04-16	12:18:15	445	218.2000	CHIX	00329231867TRLOO
RBC Europe Limited	2026-04-16	12:18:16	714	218.4000	CHIX	00329231874TRLOO
RBC Europe Limited	2026-04-16	12:23:20	100	218.0000	CHIX	00329232149TRLOO
RBC Europe Limited	2026-04-16	12:23:20	326	218.0000	CHIX	00329232150TRLOO
RBC Europe Limited	2026-04-16	12:46:57	430	218.0000	CHIX	00329233340TRLOO
RBC Europe Limited	2026-04-16	12:50:28	435	218.0000	CHIX	00329233693TRLOO
RBC Europe Limited	2026-04-16	12:54:05	83	217.8000	CHIX	00329233864TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-16	13:07:39	1,676	218.2000	CHIX	00329234823TRLOO
RBC Europe Limited	2026-04-16	13:26:59	2,263	218.2000	CHIX	00329235998TRLOO
RBC Europe Limited	2026-04-16	13:31:41	368	218.0000	CHIX	00329236229TRLOO
RBC Europe Limited	2026-04-16	13:31:41	877	218.0000	BATE	00329236230TRLOO
RBC Europe Limited	2026-04-16	13:31:41	648	218.0000	CHIX	00329236231TRLOO
RBC Europe Limited	2026-04-16	13:31:41	435	218.0000	XLON	00329236232TRLOO
RBC Europe Limited	2026-04-16	13:31:41	435	218.0000	TRQX	00329236233TRLOO
RBC Europe Limited	2026-04-16	13:32:12	505	218.0000	XLON	00329236286TRLOO
RBC Europe Limited	2026-04-16	13:38:58	482	217.8000	CHIX	00329236769TRLOO
RBC Europe Limited	2026-04-16	13:39:04	100	217.6000	CHIX	00329236792TRLOO
RBC Europe Limited	2026-04-16	13:39:26	636	217.8000	CHIX	00329236826TRLOO
RBC Europe Limited	2026-04-16	13:48:21	515	217.6000	CHIX	00329237416TRLOO
RBC Europe Limited	2026-04-16	13:48:21	435	217.6000	TRQX	00329237417TRLOO
RBC Europe Limited	2026-04-16	13:48:48	276	217.4000	CHIX	00329237438TRLOO
RBC Europe Limited	2026-04-16	13:55:54	749	217.4000	CHIX	00329238051TRLOO
RBC Europe Limited	2026-04-16	14:16:59	960	217.6000	CHIX	00329239687TRLOO
RBC Europe Limited	2026-04-16	14:16:59	871	217.6000	CHIX	00329239688TRLOO
RBC Europe Limited	2026-04-16	14:18:23	452	217.4000	CHIX	00329239784TRLOO
RBC Europe Limited	2026-04-16	14:18:23	1,026	217.4000	XLON	00329239785TRLOO
RBC Europe Limited	2026-04-16	14:18:23	442	217.4000	XLON	00329239786TRLOO
RBC Europe Limited	2026-04-16	14:32:39	472	217.8000	CHIX	00329242658TRLOO
RBC Europe Limited	2026-04-16	14:32:39	473	217.8000	BATE	00329242659TRLOO
RBC Europe Limited	2026-04-16	14:32:39	2,631	217.8000	CHIX	00329242660TRLOO
RBC Europe Limited	2026-04-16	14:32:39	449	217.8000	TRQX	00329242661TRLOO
RBC Europe Limited	2026-04-16	14:32:39	926	217.8000	XLON	00329242662TRLOO
RBC Europe Limited	2026-04-16	14:39:20	458	217.8000	BATE	00329244657TRLOO
RBC Europe Limited	2026-04-16	14:39:20	893	217.8000	BATE	00329244658TRLOO
RBC Europe Limited	2026-04-16	14:39:20	962	217.8000	CHIX	00329244659TRLOO
RBC Europe Limited	2026-04-16	14:39:20	907	217.8000	TRQX	00329244660TRLOO
RBC Europe Limited	2026-04-16	14:39:20	904	217.8000	XLON	00329244661TRLOO
RBC Europe Limited	2026-04-16	14:40:47	466	217.8000	BATE	00329245101TRLOO
RBC Europe Limited	2026-04-16	14:40:47	834	217.8000	CHIX	00329245102TRLOO
RBC Europe Limited	2026-04-16	14:41:57	1,551	217.6000	XLON	00329245505TRLOO
RBC Europe Limited	2026-04-16	14:42:02	777	217.4000	CHIX	00329245518TRLOO
RBC Europe Limited	2026-04-16	14:52:02	510	217.2000	BATE	00329248788TRLOO
RBC Europe Limited	2026-04-16	14:52:02	429	217.2000	BATE	00329248789TRLOO
RBC Europe Limited	2026-04-16	14:52:02	459	217.2000	BATE	00329248790TRLOO
RBC Europe Limited	2026-04-16	14:52:02	443	217.2000	XLON	00329248791TRLOO
RBC Europe Limited	2026-04-16	14:52:02	450	217.2000	TRQX	00329248792TRLOO
RBC Europe Limited	2026-04-16	14:53:52	516	217.0000	BATE	00329249399TRLOO
RBC Europe Limited	2026-04-16	14:53:52	458	217.0000	TRQX	00329249400TRLOO
RBC Europe Limited	2026-04-16	14:53:52	1,121	216.8000	CHIX	00329249401TRLOO
RBC Europe Limited	2026-04-16	14:53:56	450	216.8000	CHIX	00329249414TRLOO
RBC Europe Limited	2026-04-16	14:54:01	506	216.8000	CHIX	00329249430TRLOO
RBC Europe Limited	2026-04-16	14:54:17	462	216.8000	BATE	00329249545TRLOO
RBC Europe Limited	2026-04-16	14:54:26	69	216.6000	CHIX	00329249647TRLOO
RBC Europe Limited	2026-04-16	14:54:26	390	216.6000	CHIX	00329249648TRLOO
RBC Europe Limited	2026-04-16	15:01:04	499	216.4000	CHIX	00329251822TRLOO
RBC Europe Limited	2026-04-16	15:08:47	943	216.4000	BATE	00329253864TRLOO
RBC Europe Limited	2026-04-16	15:11:44	503	216.2000	BATE	00329254700TRLOO
RBC Europe Limited	2026-04-16	15:11:44	443	216.2000	TRQX	00329254701TRLOO
RBC Europe Limited	2026-04-16	15:11:44	439	216.2000	XLON	00329254703TRLOO
RBC Europe Limited	2026-04-16	15:11:44	446	216.2000	XLON	00329254705TRLOO
RBC Europe Limited	2026-04-16	15:11:44	434	216.2000	XLON	00329254706TRLOO
RBC Europe Limited	2026-04-16	15:16:42	454	216.0000	BATE	00329255893TRLOO
RBC Europe Limited	2026-04-16	15:16:42	646	216.0000	CHIX	00329255894TRLOO
RBC Europe Limited	2026-04-16	15:16:42	436	216.0000	XLON	00329255895TRLOO
RBC Europe Limited	2026-04-16	15:16:42	431	216.0000	TRQX	00329255896TRLOO
RBC Europe Limited	2026-04-16	15:19:39	2,304	215.8000	CHIX	00329256702TRLOO
RBC Europe Limited	2026-04-16	15:19:49	498	215.8000	BATE	00329256746TRLOO
RBC Europe Limited	2026-04-16	15:24:09	509	215.4000	CHIX	00329257645TRLOO
RBC Europe Limited	2026-04-16	15:24:12	504	215.4000	XLON	00329257647TRLOO
RBC Europe Limited	2026-04-16	15:29:32	431	215.4000	BATE	00329259055TRLOO
RBC Europe Limited	2026-04-16	15:33:49	443	215.8000	CHIX	00329260355TRLOO
RBC Europe Limited	2026-04-16	15:35:59	627	215.6000	BATE	00329260976TRLOO
RBC Europe Limited	2026-04-16	15:42:40	1,369	215.6000	CHIX	00329262042TRLOO
RBC Europe Limited	2026-04-16	15:46:22	426	215.8000	CHIX	00329262556TRLOO
RBC Europe Limited	2026-04-16	15:47:19	1,211	215.6000	CHIX	00329262714TRLOO
RBC Europe Limited	2026-04-16	15:47:19	1,176	215.6000	BATE	00329262715TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-16	15:55:19	441	215.8000	BATE	00329264702TRLOO
RBC Europe Limited	2026-04-16	15:55:49	562	215.6000	BATE	00329264839TRLOO
RBC Europe Limited	2026-04-16	15:55:49	2,715	215.6000	CHIX	00329264840TRLOO
RBC Europe Limited	2026-04-16	15:55:49	434	215.6000	TRQX	00329264841TRLOO
RBC Europe Limited	2026-04-16	15:56:50	447	215.4000	CHIX	00329265073TRLOO
RBC Europe Limited	2026-04-16	15:56:50	26	215.4000	CHIX	00329265074TRLOO
RBC Europe Limited	2026-04-16	15:58:38	2,538	215.6000	XLON	00329265483TRLOO
RBC Europe Limited	2026-04-16	15:59:17	799	215.6000	XLON	00329265688TRLOO
RBC Europe Limited	2026-04-16	16:02:02	498	215.8000	XLON	00329266541TRLOO
RBC Europe Limited	2026-04-16	16:05:29	470	215.6000	BATE	00329268042TRLOO
RBC Europe Limited	2026-04-16	16:10:44	732	216.0000	XLON	00329269388TRLOO
RBC Europe Limited	2026-04-16	16:12:08	441	216.0000	BATE	00329269820TRLOO
RBC Europe Limited	2026-04-16	16:12:08	453	216.0000	XLON	00329269821TRLOO
RBC Europe Limited	2026-04-16	16:17:03	1,301	216.0000	BATE	00329271377TRLOO
RBC Europe Limited	2026-04-16	16:17:03	899	216.0000	TRQX	00329271378TRLOO
RBC Europe Limited	2026-04-16	16:17:03	1,366	216.0000	XLON	00329271379TRLOO
RBC Europe Limited	2026-04-16	16:19:09	28	216.2000	BATE	00329272150TRLOO
RBC Europe Limited	2026-04-16	16:19:09	423	216.2000	CHIX	00329272152TRLOO
RBC Europe Limited	2026-04-16	16:20:00	451	216.0000	XLON	00329272399TRLOO
RBC Europe Limited	2026-04-16	16:20:00	432	216.0000	TRQX	00329272400TRLOO
RBC Europe Limited	2026-04-16	16:20:07	460	216.0000	CHIX	00329272416TRLOO
RBC Europe Limited	2026-04-16	16:20:08	449	216.0000	CHIX	00329272417TRLOO
RBC Europe Limited	2026-04-16	16:21:05	437	215.8000	BATE	00329273756TRLOO
RBC Europe Limited	2026-04-16	16:21:05	480	215.8000	XLON	00329273757TRLOO
RBC Europe Limited	2026-04-16	16:21:33	742	215.6000	BATE	00329273995TRLOO
RBC Europe Limited	2026-04-16	16:21:33	422	215.6000	BATE	00329273996TRLOO
RBC Europe Limited	2026-04-16	16:23:33	25	215.4000	XLON	00329275267TRLOO
RBC Europe Limited	2026-04-16	16:23:33	353	215.4000	XLON	00329275268TRLOO
RBC Europe Limited	2026-04-16	16:23:33	748	215.4000	XLON	00329275269TRLOO
RBC Europe Limited	2026-04-16	16:29:11	189	215.8000	BATE	00329277737TRLOO
RBC Europe Limited	2026-04-16	16:29:11	1,187	215.8000	CHIX	00329277738TRLOO
RBC Europe Limited	2026-04-16	16:29:11	710	215.8000	BATE	00329277739TRLOO
RBC Europe Limited	2026-04-16	16:29:26	227	215.8000	BATE	00329277780TRLOO
RBC Europe Limited	2026-04-16	16:29:29	163	215.8000	CHIX	00329277827TRLOO
RBC Europe Limited	2026-04-16	16:29:50	34	215.8000	CHIX	00329278230TRLOO
RBC Europe Limited	2026-04-16	16:29:55	157	215.8000	CHIX	00329278334TRLOO
RBC Europe Limited	2026-04-16	16:29:56	8	215.8000	CHIX	00329278338TRLOO
RBC Europe Limited	2026-04-17	08:53:39	29	215.6000	XLON	00329334998TRLOO
RBC Europe Limited	2026-04-17	09:03:21	432	215.6000	CHIX	00329336136TRLOO
RBC Europe Limited	2026-04-17	09:03:21	90	215.6000	BATE	00329336137TRLOO
RBC Europe Limited	2026-04-17	09:03:21	396	215.6000	BATE	00329336138TRLOO
RBC Europe Limited	2026-04-17	09:03:21	393	215.6000	XLON	00329336139TRLOO
RBC Europe Limited	2026-04-17	09:03:21	425	215.6000	TRQX	00329336140TRLOO
RBC Europe Limited	2026-04-17	09:03:21	422	215.6000	XLON	00329336141TRLOO
RBC Europe Limited	2026-04-17	09:33:00	100	216.4000	CHIX	00329339226TRLOO
RBC Europe Limited	2026-04-17	09:33:00	3,820	216.4000	CHIX	00329339227TRLOO
RBC Europe Limited	2026-04-17	09:47:03	974	216.4000	XLON	00329340649TRLOO
RBC Europe Limited	2026-04-17	09:47:03	1,190	216.4000	XLON	00329340650TRLOO
RBC Europe Limited	2026-04-17	09:47:03	851	216.4000	XLON	00329340651TRLOO
RBC Europe Limited	2026-04-17	09:47:03	1,301	216.4000	CHIX	00329340652TRLOO
RBC Europe Limited	2026-04-17	09:47:03	436	216.2000	BATE	00329340653TRLOO
RBC Europe Limited	2026-04-17	09:47:03	419	216.2000	BATE	00329340654TRLOO
RBC Europe Limited	2026-04-17	09:47:03	1,025	216.2000	XLON	00329340655TRLOO
RBC Europe Limited	2026-04-17	10:10:02	430	216.8000	CHIX	00329343303TRLOO
RBC Europe Limited	2026-04-17	10:17:03	423	216.8000	BATE	00329344255TRLOO
RBC Europe Limited	2026-04-17	10:17:03	1,326	216.8000	XLON	00329344256TRLOO
RBC Europe Limited	2026-04-17	10:17:03	847	216.8000	CHIX	00329344257TRLOO
RBC Europe Limited	2026-04-17	10:17:03	1,323	216.8000	XLON	00329344258TRLOO
RBC Europe Limited	2026-04-17	10:17:03	419	216.6000	BATE	00329344259TRLOO
RBC Europe Limited	2026-04-17	10:17:11	460	216.4000	CHIX	00329344284TRLOO
RBC Europe Limited	2026-04-17	10:24:09	1	216.8000	CHIX	00329345319TRLOO
RBC Europe Limited	2026-04-17	10:24:38	458	216.8000	CHIX	00329345379TRLOO
RBC Europe Limited	2026-04-17	10:28:57	841	216.6000	CHIX	00329345977TRLOO
RBC Europe Limited	2026-04-17	10:28:57	390	216.4000	TRQX	00329345978TRLOO
RBC Europe Limited	2026-04-17	10:28:57	26	216.4000	TRQX	00329345979TRLOO
RBC Europe Limited	2026-04-17	10:29:32	660	216.4000	CHIX	00329346051TRLOO
RBC Europe Limited	2026-04-17	10:34:33	441	216.2000	BATE	00329346556TRLOO
RBC Europe Limited	2026-04-17	10:56:56	420	216.4000	CHIX	00329350115TRLOO
RBC Europe Limited	2026-04-17	10:57:09	499	216.4000	CHIX	00329350189TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-17	11:00:02	432	216.2000	CHIX	00329350810TRLOO
RBC Europe Limited	2026-04-17	11:00:02	565	216.2000	BATE	00329350811TRLOO
RBC Europe Limited	2026-04-17	11:00:02	860	216.2000	CHIX	00329350812TRLOO
RBC Europe Limited	2026-04-17	11:00:02	420	216.2000	XLON	00329350813TRLOO
RBC Europe Limited	2026-04-17	11:06:17	474	216.0000	BATE	00329351563TRLOO
RBC Europe Limited	2026-04-17	11:22:02	17	216.2000	AQXE	00329353383TRLOO
RBC Europe Limited	2026-04-17	11:26:31	489	217.0000	CHIX	00329353921TRLOO
RBC Europe Limited	2026-04-17	11:26:31	1,293	217.0000	XLON	00329353922TRLOO
RBC Europe Limited	2026-04-17	11:26:32	421	216.8000	CHIX	00329353928TRLOO
RBC Europe Limited	2026-04-17	11:46:00	45	216.6000	XLON	00329355816TRLOO
RBC Europe Limited	2026-04-17	11:50:45	24	217.0000	CHIX	00329356321TRLOO
RBC Europe Limited	2026-04-17	11:59:15	3	217.0000	CHIX	00329357129TRLOO
RBC Europe Limited	2026-04-17	11:59:15	3	217.0000	CHIX	00329357130TRLOO
RBC Europe Limited	2026-04-17	11:59:15	404	217.0000	CHIX	00329357131TRLOO
RBC Europe Limited	2026-04-17	11:59:15	862	217.0000	CHIX	00329357132TRLOO
RBC Europe Limited	2026-04-17	12:02:12	567	217.0000	CHIX	00329357466TRLOO
RBC Europe Limited	2026-04-17	12:02:13	1,850	217.0000	CHIX	00329357469TRLOO
RBC Europe Limited	2026-04-17	12:03:59	2,061	216.8000	CHIX	00329357656TRLOO
RBC Europe Limited	2026-04-17	12:06:53	669	216.6000	CHIX	00329358062TRLOO
RBC Europe Limited	2026-04-17	12:06:53	42	216.6000	CHIX	00329358063TRLOO
RBC Europe Limited	2026-04-17	12:06:53	478	216.6000	CHIX	00329358064TRLOO
RBC Europe Limited	2026-04-17	12:10:45	414	216.0000	CHIX	00329358422TRLOO
RBC Europe Limited	2026-04-17	12:14:57	29	215.6000	CHIX	00329358936TRLOO
RBC Europe Limited	2026-04-17	12:14:57	463	215.6000	CHIX	00329358937TRLOO
RBC Europe Limited	2026-04-17	12:18:00	438	215.4000	CHIX	00329359219TRLOO
RBC Europe Limited	2026-04-17	12:18:18	440	215.2000	CHIX	00329359250TRLOO
RBC Europe Limited	2026-04-17	12:21:27	244	214.8000	CHIX	00329359524TRLOO
RBC Europe Limited	2026-04-17	12:21:32	172	214.8000	CHIX	00329359533TRLOO
RBC Europe Limited	2026-04-17	12:23:24	414	214.6000	CHIX	00329359706TRLOO
RBC Europe Limited	2026-04-17	12:26:49	115	213.6000	BATE	00329360047TRLOO
RBC Europe Limited	2026-04-17	12:26:49	296	213.6000	BATE	00329360048TRLOO
RBC Europe Limited	2026-04-17	12:32:25	420	213.4000	TRQX	00329360653TRLOO
RBC Europe Limited	2026-04-17	12:36:40	472	213.4000	CHIX	00329361137TRLOO
RBC Europe Limited	2026-04-17	12:47:30	428	213.4000	CHIX	00329362808TRLOO
RBC Europe Limited	2026-04-17	12:49:49	1	213.4000	CHIX	00329363233TRLOO
RBC Europe Limited	2026-04-17	13:19:02	423	213.4000	BATE	00329367386TRLOO
RBC Europe Limited	2026-04-17	13:19:02	702	213.4000	CHIX	00329367387TRLOO
RBC Europe Limited	2026-04-17	13:19:02	417	213.4000	XLON	00329367388TRLOO
RBC Europe Limited	2026-04-17	13:19:02	427	213.4000	XLON	00329367389TRLOO
RBC Europe Limited	2026-04-17	13:19:02	440	213.4000	XLON	00329367390TRLOO
RBC Europe Limited	2026-04-17	13:22:46	1,063	212.8000	CHIX	00329367895TRLOO
RBC Europe Limited	2026-04-17	13:22:46	1,612	212.8000	CHIX	00329367896TRLOO
RBC Europe Limited	2026-04-17	13:51:00	1,292	214.8000	BATE	00329376207TRLOO
RBC Europe Limited	2026-04-17	13:55:01	417	215.8000	CHIX	00329378071TRLOO
RBC Europe Limited	2026-04-17	13:55:34	975	215.8000	XLON	00329378293TRLOO
RBC Europe Limited	2026-04-17	14:00:19	716	215.8000	CHIX	00329379929TRLOO
RBC Europe Limited	2026-04-17	14:00:19	426	215.8000	BATE	00329379930TRLOO
RBC Europe Limited	2026-04-17	14:00:19	89	215.8000	CHIX	00329379931TRLOO
RBC Europe Limited	2026-04-17	14:00:19	446	215.8000	TRQX	00329379932TRLOO
RBC Europe Limited	2026-04-17	14:01:34	441	215.8000	BATE	00329380489TRLOO
RBC Europe Limited	2026-04-17	14:01:34	2,739	215.8000	CHIX	00329380490TRLOO
RBC Europe Limited	2026-04-17	14:03:21	428	215.6000	BATE	00329380975TRLOO
RBC Europe Limited	2026-04-17	14:03:21	2,154	215.6000	CHIX	00329380976TRLOO
RBC Europe Limited	2026-04-17	14:05:34	409	215.4000	CHIX	00329381407TRLOO
RBC Europe Limited	2026-04-17	14:15:55	410	215.8000	BATE	00329384172TRLOO
RBC Europe Limited	2026-04-17	14:15:59	6	215.6000	CHIX	00329384183TRLOO
RBC Europe Limited	2026-04-17	14:24:20	430	216.0000	CHIX	00329386368TRLOO
RBC Europe Limited	2026-04-17	14:32:43	418	215.8000	XLON	00329390251TRLOO
RBC Europe Limited	2026-04-17	14:32:43	354	215.8000	XLON	00329390252TRLOO
RBC Europe Limited	2026-04-17	14:42:05	436	216.8000	BATE	00329394490TRLOO
RBC Europe Limited	2026-04-17	14:43:51	256	216.8000	CHIX	00329395170TRLOO
RBC Europe Limited	2026-04-17	14:43:51	723	216.8000	CHIX	00329395171TRLOO
RBC Europe Limited	2026-04-17	14:44:23	1,055	216.8000	CHIX	00329395368TRLOO
RBC Europe Limited	2026-04-17	14:44:23	9,903	216.8000	CHIX	00329395369TRLOO
RBC Europe Limited	2026-04-17	14:46:20	3,285	216.8000	CHIX	00329396236TRLOO
RBC Europe Limited	2026-04-17	14:46:20	2,381	216.8000	CHIX	00329396237TRLOO
RBC Europe Limited	2026-04-17	14:46:50	845	216.6000	XLON	00329396432TRLOO
RBC Europe Limited	2026-04-17	14:47:08	964	216.6000	BATE	00329396719TRLOO
RBC Europe Limited	2026-04-17	14:47:08	1,010	216.6000	CHIX	00329396720TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-17	14:47:08	444	216.6000	TRQX	00329396721TRLOO
RBC Europe Limited	2026-04-17	14:47:13	86	216.4000	CHIX	00329396752TRLOO
RBC Europe Limited	2026-04-17	14:47:13	341	216.4000	CHIX	00329396753TRLOO
RBC Europe Limited	2026-04-17	15:04:19	800	217.8000	CHIX	00329403193TRLOO
RBC Europe Limited	2026-04-17	15:07:01	810	217.8000	BATE	00329404257TRLOO
RBC Europe Limited	2026-04-17	15:07:01	480	217.8000	BATE	00329404258TRLOO
RBC Europe Limited	2026-04-17	15:07:01	55	217.8000	CHIX	00329404259TRLOO
RBC Europe Limited	2026-04-17	15:07:01	1,331	217.8000	CHIX	00329404261TRLOO
RBC Europe Limited	2026-04-17	15:07:01	876	217.8000	CHIX	00329404262TRLOO
RBC Europe Limited	2026-04-17	15:07:01	836	217.8000	TRQX	00329404263TRLOO
RBC Europe Limited	2026-04-17	15:07:05	4	217.2000	CHIX	00329404278TRLOO
RBC Europe Limited	2026-04-17	15:10:53	470	217.2000	CHIX	00329405548TRLOO
RBC Europe Limited	2026-04-17	15:10:53	419	217.2000	CHIX	00329405550TRLOO
RBC Europe Limited	2026-04-17	15:10:53	447	217.2000	CHIX	00329405551TRLOO
RBC Europe Limited	2026-04-17	15:10:53	450	217.2000	TRQX	00329405552TRLOO
RBC Europe Limited	2026-04-17	15:11:05	2,022	216.8000	CHIX	00329405668TRLOO
RBC Europe Limited	2026-04-17	15:13:04	449	216.6000	BATE	00329406334TRLOO
RBC Europe Limited	2026-04-17	15:20:22	441	216.4000	BATE	00329408533TRLOO
RBC Europe Limited	2026-04-17	15:20:22	429	216.4000	CHIX	00329408534TRLOO
RBC Europe Limited	2026-04-17	15:20:22	441	216.4000	CHIX	00329408535TRLOO
RBC Europe Limited	2026-04-17	15:20:22	421	216.4000	TRQX	00329408541TRLOO
RBC Europe Limited	2026-04-17	15:29:21	414	216.8000	BATE	00329411612TRLOO
RBC Europe Limited	2026-04-17	15:29:21	450	216.8000	CHIX	00329411613TRLOO
RBC Europe Limited	2026-04-17	15:29:21	421	216.8000	CHIX	00329411614TRLOO
RBC Europe Limited	2026-04-17	15:30:13	2,198	216.8000	CHIX	00329411864TRLOO
RBC Europe Limited	2026-04-17	15:37:50	1,924	216.6000	CHIX	00329414450TRLOO
RBC Europe Limited	2026-04-17	15:37:50	454	216.6000	BATE	00329414451TRLOO
RBC Europe Limited	2026-04-17	15:37:50	438	216.6000	TRQX	00329414452TRLOO
RBC Europe Limited	2026-04-17	15:37:50	420	216.6000	XLON	00329414454TRLOO
RBC Europe Limited	2026-04-17	15:37:50	439	216.6000	XLON	00329414455TRLOO
RBC Europe Limited	2026-04-17	15:38:50	932	216.6000	CHIX	00329414824TRLOO
RBC Europe Limited	2026-04-17	15:49:04	424	216.8000	BATE	00329418804TRLOO
RBC Europe Limited	2026-04-17	15:49:04	425	216.8000	CHIX	00329418805TRLOO
RBC Europe Limited	2026-04-17	15:49:04	860	216.8000	CHIX	00329418806TRLOO
RBC Europe Limited	2026-04-17	15:49:04	1,528	216.8000	CHIX	00329418807TRLOO
RBC Europe Limited	2026-04-17	15:49:04	459	216.8000	TRQX	00329418808TRLOO
RBC Europe Limited	2026-04-17	15:55:26	869	217.2000	BATE	00329421966TRLOO
RBC Europe Limited	2026-04-17	15:55:26	471	217.2000	CHIX	00329421967TRLOO
RBC Europe Limited	2026-04-17	15:55:26	876	217.2000	CHIX	00329421968TRLOO
RBC Europe Limited	2026-04-17	15:55:26	2,209	217.2000	XLON	00329421969TRLOO
RBC Europe Limited	2026-04-17	15:59:59	452	217.0000	BATE	00329424332TRLOO
RBC Europe Limited	2026-04-17	15:59:59	465	217.0000	BATE	00329424333TRLOO
RBC Europe Limited	2026-04-17	15:59:59	415	217.0000	CHIX	00329424334TRLOO
RBC Europe Limited	2026-04-17	15:59:59	434	217.0000	CHIX	00329424335TRLOO
RBC Europe Limited	2026-04-17	15:59:59	433	217.0000	TRQX	00329424336TRLOO
RBC Europe Limited	2026-04-17	16:02:56	416	217.2000	BATE	00329425918TRLOO
RBC Europe Limited	2026-04-17	16:02:56	467	217.2000	CHIX	00329425919TRLOO
RBC Europe Limited	2026-04-17	16:03:16	416	217.0000	CHIX	00329426066TRLOO
RBC Europe Limited	2026-04-17	16:03:17	5	217.0000	TRQX	00329426075TRLOO
RBC Europe Limited	2026-04-17	16:03:52	439	217.0000	CHIX	00329426552TRLOO
RBC Europe Limited	2026-04-17	16:03:52	526	217.0000	TRQX	00329426553TRLOO
RBC Europe Limited	2026-04-17	16:04:54	1,092	217.0000	CHIX	00329427071TRLOO
RBC Europe Limited	2026-04-17	16:05:48	882	216.8000	CHIX	00329427468TRLOO
RBC Europe Limited	2026-04-17	16:05:48	796	216.8000	XLON	00329427469TRLOO
RBC Europe Limited	2026-04-17	16:05:50	1,163	216.6000	CHIX	00329427472TRLOO
RBC Europe Limited	2026-04-17	16:08:28	417	216.2000	CHIX	00329428661TRLOO
RBC Europe Limited	2026-04-17	16:13:38	442	216.4000	BATE	00329431075TRLOO
RBC Europe Limited	2026-04-17	16:13:38	430	216.4000	CHIX	00329431076TRLOO
RBC Europe Limited	2026-04-17	16:13:38	907	216.4000	XLON	00329431077TRLOO
RBC Europe Limited	2026-04-17	16:22:44	4,237	216.4000	CHIX	00329436486TRLOO
RBC Europe Limited	2026-04-17	16:22:44	1,183	216.4000	CHIX	00329436487TRLOO
RBC Europe Limited	2026-04-17	16:22:44	5,441	216.4000	XLON	00329436488TRLOO
RBC Europe Limited	2026-04-17	16:22:44	3,283	216.4000	XLON	00329436489TRLOO
RBC Europe Limited	2026-04-17	16:22:45	438	216.2000	BATE	00329436499TRLOO
RBC Europe Limited	2026-04-17	16:22:46	5	216.2000	CHIX	00329436501TRLOO
RBC Europe Limited	2026-04-17	16:22:47	423	216.2000	CHIX	00329436506TRLOO
RBC Europe Limited	2026-04-17	16:22:47	446	216.2000	CHIX	00329436507TRLOO