

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-20	08:00:26	481	216.0000	CHIX	00329492766TRLOO
RBC Europe Limited	2026-04-20	08:13:02	100	215.2000	CHIX	00329494493TRLOO
RBC Europe Limited	2026-04-20	08:13:02	500	215.2000	CHIX	00329494494TRLOO
RBC Europe Limited	2026-04-20	08:15:15	1,292	215.6000	CHIX	00329494676TRLOO
RBC Europe Limited	2026-04-20	08:16:16	501	215.6000	CHIX	00329494772TRLOO
RBC Europe Limited	2026-04-20	08:16:53	317	215.6000	XLON	00329494819TRLOO
RBC Europe Limited	2026-04-20	08:16:53	588	215.6000	XLON	00329494820TRLOO
RBC Europe Limited	2026-04-20	08:17:00	4	215.6000	CHIX	00329494834TRLOO
RBC Europe Limited	2026-04-20	08:17:08	24	215.6000	CHIX	00329494849TRLOO
RBC Europe Limited	2026-04-20	08:22:44	1,074	215.6000	CHIX	00329495352TRLOO
RBC Europe Limited	2026-04-20	08:22:44	426	215.6000	BATE	00329495353TRLOO
RBC Europe Limited	2026-04-20	08:22:44	213	215.6000	CHIX	00329495354TRLOO
RBC Europe Limited	2026-04-20	08:22:44	875	215.6000	CHIX	00329495355TRLOO
RBC Europe Limited	2026-04-20	08:22:44	1,677	215.6000	XLON	00329495356TRLOO
RBC Europe Limited	2026-04-20	08:22:44	437	215.6000	TRQX	00329495357TRLOO
RBC Europe Limited	2026-04-20	08:22:47	452	215.2000	CHIX	00329495361TRLOO
RBC Europe Limited	2026-04-20	08:22:54	469	215.0000	CHIX	00329495380TRLOO
RBC Europe Limited	2026-04-20	08:25:19	488	214.6000	CHIX	00329495590TRLOO
RBC Europe Limited	2026-04-20	08:26:44	100	214.2000	CHIX	00329495722TRLOO
RBC Europe Limited	2026-04-20	08:27:25	352	214.2000	CHIX	00329495788TRLOO
RBC Europe Limited	2026-04-20	08:31:37	490	213.8000	CHIX	00329496238TRLOO
RBC Europe Limited	2026-04-20	08:31:45	426	213.8000	CHIX	00329496253TRLOO
RBC Europe Limited	2026-04-20	08:41:46	526	214.2000	BATE	00329497103TRLOO
RBC Europe Limited	2026-04-20	08:48:37	749	214.0000	BATE	00329497705TRLOO
RBC Europe Limited	2026-04-20	08:48:37	440	214.0000	CHIX	00329497706TRLOO
RBC Europe Limited	2026-04-20	08:48:37	412	214.0000	CHIX	00329497707TRLOO
RBC Europe Limited	2026-04-20	08:48:37	409	214.0000	TRQX	00329497708TRLOO
RBC Europe Limited	2026-04-20	08:48:37	1,938	213.8000	CHIX	00329497709TRLOO
RBC Europe Limited	2026-04-20	08:50:53	410	213.0000	CHIX	00329497959TRLOO
RBC Europe Limited	2026-04-20	09:03:50	405	213.4000	BATE	00329498822TRLOO
RBC Europe Limited	2026-04-20	09:10:47	589	213.4000	CHIX	00329499473TRLOO
RBC Europe Limited	2026-04-20	09:10:47	417	213.4000	CHIX	00329499474TRLOO
RBC Europe Limited	2026-04-20	09:11:22	427	213.8000	CHIX	00329499517TRLOO
RBC Europe Limited	2026-04-20	09:11:37	200	213.8000	CHIX	00329499528TRLOO
RBC Europe Limited	2026-04-20	09:11:37	252	213.8000	CHIX	00329499529TRLOO
RBC Europe Limited	2026-04-20	09:14:50	452	213.8000	CHIX	00329499826TRLOO
RBC Europe Limited	2026-04-20	09:20:25	470	213.6000	CHIX	00329500131TRLOO
RBC Europe Limited	2026-04-20	09:28:29	421	213.8000	BATE	00329500580TRLOO
RBC Europe Limited	2026-04-20	09:28:29	734	213.8000	CHIX	00329500581TRLOO
RBC Europe Limited	2026-04-20	09:36:14	1,362	213.8000	CHIX	00329500989TRLOO
RBC Europe Limited	2026-04-20	09:40:32	1,521	213.6000	CHIX	00329501314TRLOO
RBC Europe Limited	2026-04-20	09:46:02	439	213.4000	CHIX	00329501637TRLOO
RBC Europe Limited	2026-04-20	10:06:30	400	214.4000	CHIX	00329504694TRLOO
RBC Europe Limited	2026-04-20	10:08:01	20	214.4000	CHIX	00329504793TRLOO
RBC Europe Limited	2026-04-20	10:08:01	855	214.4000	CHIX	00329504794TRLOO
RBC Europe Limited	2026-04-20	10:17:44	100	214.8000	BATE	00329505760TRLOO
RBC Europe Limited	2026-04-20	10:17:44	723	214.8000	BATE	00329505761TRLOO
RBC Europe Limited	2026-04-20	10:26:30	100	214.8000	BATE	00329506403TRLOO
RBC Europe Limited	2026-04-20	10:33:23	424	215.2000	CHIX	00329506940TRLOO
RBC Europe Limited	2026-04-20	10:49:07	758	215.2000	BATE	00329507946TRLOO
RBC Europe Limited	2026-04-20	10:49:07	831	215.2000	CHIX	00329507947TRLOO
RBC Europe Limited	2026-04-20	10:59:16	100	215.0000	BATE	00329508517TRLOO
RBC Europe Limited	2026-04-20	11:15:22	1	215.2000	CHIX	00329509376TRLOO
RBC Europe Limited	2026-04-20	11:18:02	100	215.4000	BATE	00329509499TRLOO
RBC Europe Limited	2026-04-20	11:18:03	2,553	215.4000	CHIX	00329509501TRLOO
RBC Europe Limited	2026-04-20	11:22:12	412	215.4000	CHIX	00329509658TRLOO
RBC Europe Limited	2026-04-20	11:22:13	100	215.2000	BATE	00329509660TRLOO
RBC Europe Limited	2026-04-20	11:22:13	1,394	215.2000	BATE	00329509661TRLOO
RBC Europe Limited	2026-04-20	11:22:13	1,999	215.2000	CHIX	00329509662TRLOO
RBC Europe Limited	2026-04-20	11:22:13	834	215.2000	XLON	00329509663TRLOO
RBC Europe Limited	2026-04-20	11:22:13	824	215.2000	XLON	00329509664TRLOO
RBC Europe Limited	2026-04-20	11:27:50	420	215.0000	BATE	00329509990TRLOO
RBC Europe Limited	2026-04-20	11:27:50	432	215.0000	XLON	00329509991TRLOO
RBC Europe Limited	2026-04-20	11:34:44	894	214.8000	CHIX	00329510408TRLOO
RBC Europe Limited	2026-04-20	11:54:06	408	215.4000	CHIX	00329511567TRLOO
RBC Europe Limited	2026-04-20	12:00:00	591	215.2000	CHIX	00329512039TRLOO
RBC Europe Limited	2026-04-20	12:03:55	100	215.0000	BATE	00329512406TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-20	12:25:03	831	215.8000	CHIX	00329513782TRLOO
RBC Europe Limited	2026-04-20	12:30:30	740	215.6000	CHIX	00329514158TRLOO
RBC Europe Limited	2026-04-20	12:30:30	422	215.6000	TRQX	00329514159TRLOO
RBC Europe Limited	2026-04-20	12:30:30	895	215.6000	XLON	00329514160TRLOO
RBC Europe Limited	2026-04-20	12:30:40	593	215.4000	CHIX	00329514184TRLOO
RBC Europe Limited	2026-04-20	12:30:55	200	215.4000	CHIX	00329514277TRLOO
RBC Europe Limited	2026-04-20	12:38:00	64	215.6000	CHIX	00329515097TRLOO
RBC Europe Limited	2026-04-20	12:45:49	200	215.8000	BATE	00329515734TRLOO
RBC Europe Limited	2026-04-20	12:51:27	2,842	216.0000	CHIX	00329516105TRLOO
RBC Europe Limited	2026-04-20	12:51:27	412	216.0000	TRQX	00329516106TRLOO
RBC Europe Limited	2026-04-20	12:52:34	25	216.0000	CHIX	00329516148TRLOO
RBC Europe Limited	2026-04-20	13:03:02	1,688	216.0000	CHIX	00329517046TRLOO
RBC Europe Limited	2026-04-20	13:04:26	200	216.0000	BATE	00329517400TRLOO
RBC Europe Limited	2026-04-20	13:05:22	208	216.0000	BATE	00329517513TRLOO
RBC Europe Limited	2026-04-20	13:06:23	213	215.8000	BATE	00329517623TRLOO
RBC Europe Limited	2026-04-20	13:06:23	405	215.8000	XLON	00329517624TRLOO
RBC Europe Limited	2026-04-20	13:27:03	412	215.6000	BATE	00329519890TRLOO
RBC Europe Limited	2026-04-20	13:27:03	430	215.6000	BATE	00329519891TRLOO
RBC Europe Limited	2026-04-20	13:27:03	960	215.6000	CHIX	00329519892TRLOO
RBC Europe Limited	2026-04-20	13:27:03	408	215.6000	TRQX	00329519893TRLOO
RBC Europe Limited	2026-04-20	13:27:03	426	215.6000	XLON	00329519894TRLOO
RBC Europe Limited	2026-04-20	13:27:34	98	215.6000	CHIX	00329519950TRLOO
RBC Europe Limited	2026-04-20	13:30:16	188	215.6000	CHIX	00329520273TRLOO
RBC Europe Limited	2026-04-20	13:31:46	345	215.6000	CHIX	00329520465TRLOO
RBC Europe Limited	2026-04-20	13:31:46	428	215.6000	BATE	00329520466TRLOO
RBC Europe Limited	2026-04-20	13:43:14	200	215.8000	BATE	00329521834TRLOO
RBC Europe Limited	2026-04-20	13:49:54	137	216.0000	CHIX	00329522723TRLOO
RBC Europe Limited	2026-04-20	13:49:54	985	216.0000	CHIX	00329522724TRLOO
RBC Europe Limited	2026-04-20	14:00:57	17	215.8000	CHIX	00329524378TRLOO
RBC Europe Limited	2026-04-20	14:01:18	852	215.8000	XLON	00329524490TRLOO
RBC Europe Limited	2026-04-20	14:01:18	223	215.8000	BATE	00329524491TRLOO
RBC Europe Limited	2026-04-20	14:01:18	1,362	215.8000	CHIX	00329524492TRLOO
RBC Europe Limited	2026-04-20	14:01:18	416	215.8000	BATE	00329524493TRLOO
RBC Europe Limited	2026-04-20	14:01:18	423	215.8000	TRQX	00329524494TRLOO
RBC Europe Limited	2026-04-20	14:04:21	419	216.0000	CHIX	00329524976TRLOO
RBC Europe Limited	2026-04-20	14:05:05	1,045	215.8000	CHIX	00329525035TRLOO
RBC Europe Limited	2026-04-20	14:05:05	574	215.8000	XLON	00329525036TRLOO
RBC Europe Limited	2026-04-20	14:09:12	198	216.2000	CHIX	00329526111TRLOO
RBC Europe Limited	2026-04-20	14:09:15	100	216.2000	CHIX	00329526114TRLOO
RBC Europe Limited	2026-04-20	14:12:29	100	216.2000	CHIX	00329526555TRLOO
RBC Europe Limited	2026-04-20	14:19:35	22	216.2000	CHIX	00329527396TRLOO
RBC Europe Limited	2026-04-20	14:30:17	100	216.4000	CHIX	00329529278TRLOO
RBC Europe Limited	2026-04-20	14:30:44	2,200	216.4000	CHIX	00329529398TRLOO
RBC Europe Limited	2026-04-20	14:30:44	26	216.2000	CHIX	00329529399TRLOO
RBC Europe Limited	2026-04-20	14:30:57	40	216.2000	CHIX	00329529493TRLOO
RBC Europe Limited	2026-04-20	14:39:08	855	216.2000	CHIX	00329531650TRLOO
RBC Europe Limited	2026-04-20	14:39:08	437	216.2000	BATE	00329531651TRLOO
RBC Europe Limited	2026-04-20	14:39:08	455	216.2000	CHIX	00329531652TRLOO
RBC Europe Limited	2026-04-20	14:39:08	423	216.2000	TRQX	00329531653TRLOO
RBC Europe Limited	2026-04-20	14:40:33	10,545	216.0000	CHIX	00329531904TRLOO
RBC Europe Limited	2026-04-20	14:49:37	54	216.0000	CHIX	00329533922TRLOO
RBC Europe Limited	2026-04-20	14:54:44	34	216.0000	CHIX	00329535359TRLOO
RBC Europe Limited	2026-04-20	14:55:31	100	216.4000	CHIX	00329535564TRLOO
RBC Europe Limited	2026-04-20	14:58:41	418	216.6000	CHIX	00329536308TRLOO
RBC Europe Limited	2026-04-20	14:58:41	859	216.6000	CHIX	00329536309TRLOO
RBC Europe Limited	2026-04-20	14:58:41	854	216.6000	CHIX	00329536310TRLOO
RBC Europe Limited	2026-04-20	15:00:25	1,082	216.6000	CHIX	00329536740TRLOO
RBC Europe Limited	2026-04-20	15:00:25	3,381	216.6000	CHIX	00329536741TRLOO
RBC Europe Limited	2026-04-20	15:00:25	756	216.6000	CHIX	00329536742TRLOO
RBC Europe Limited	2026-04-20	15:00:45	862	216.4000	BATE	00329536854TRLOO
RBC Europe Limited	2026-04-20	15:00:45	4,275	216.4000	CHIX	00329536855TRLOO
RBC Europe Limited	2026-04-20	15:00:45	450	216.4000	TRQX	00329536856TRLOO
RBC Europe Limited	2026-04-20	15:05:16	405	216.2000	CHIX	00329538006TRLOO
RBC Europe Limited	2026-04-20	15:10:42	482	216.0000	XLON	00329539132TRLOO
RBC Europe Limited	2026-04-20	15:12:06	459	216.0000	CHIX	00329539512TRLOO
RBC Europe Limited	2026-04-20	15:12:11	32	216.0000	CHIX	00329539548TRLOO
RBC Europe Limited	2026-04-20	15:17:06	428	216.0000	BATE	00329540626TRLOO
RBC Europe Limited	2026-04-20	15:17:06	198	216.0000	BATE	00329540627TRLOO
RBC Europe Limited	2026-04-20	15:22:06	17	216.2000	CHIX	00329541644TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-20	15:22:08	1,021	216.2000	CHIX	00329541647TRLOO
RBC Europe Limited	2026-04-20	15:24:36	108	216.0000	CHIX	00329542108TRLOO
RBC Europe Limited	2026-04-20	15:25:04	346	216.2000	CHIX	00329542578TRLOO
RBC Europe Limited	2026-04-20	15:25:13	100	216.2000	CHIX	00329542705TRLOO
RBC Europe Limited	2026-04-20	15:25:55	830	216.2000	CHIX	00329543327TRLOO
RBC Europe Limited	2026-04-20	15:29:03	273	216.0000	BATE	00329543902TRLOO
RBC Europe Limited	2026-04-20	15:29:03	425	216.0000	BATE	00329543903TRLOO
RBC Europe Limited	2026-04-20	15:29:03	419	216.0000	TRQX	00329543904TRLOO
RBC Europe Limited	2026-04-20	15:29:03	1,705	216.0000	CHIX	00329543905TRLOO
RBC Europe Limited	2026-04-20	15:35:25	3,252	215.8000	CHIX	00329545408TRLOO
RBC Europe Limited	2026-04-20	15:47:52	2,261	216.0000	CHIX	00329548745TRLOO
RBC Europe Limited	2026-04-20	15:51:05	25	216.0000	CHIX	00329549735TRLOO
RBC Europe Limited	2026-04-20	15:51:05	125	216.0000	CHIX	00329549736TRLOO
RBC Europe Limited	2026-04-20	15:51:05	2,083	216.0000	CHIX	00329549737TRLOO
RBC Europe Limited	2026-04-20	15:51:09	3,086	215.8000	CHIX	00329549905TRLOO
RBC Europe Limited	2026-04-20	15:51:11	428	215.6000	BATE	00329550004TRLOO
RBC Europe Limited	2026-04-20	15:51:16	467	215.4000	CHIX	00329550181TRLOO
RBC Europe Limited	2026-04-20	15:51:24	409	215.2000	CHIX	00329550397TRLOO
RBC Europe Limited	2026-04-20	16:03:46	425	215.6000	BATE	00329555185TRLOO
RBC Europe Limited	2026-04-20	16:03:46	416	215.6000	CHIX	00329555186TRLOO
RBC Europe Limited	2026-04-20	16:03:46	905	215.6000	CHIX	00329555187TRLOO
RBC Europe Limited	2026-04-20	16:03:46	860	215.6000	CHIX	00329555188TRLOO
RBC Europe Limited	2026-04-20	16:03:46	1,576	215.6000	XLON	00329555189TRLOO
RBC Europe Limited	2026-04-20	16:06:16	449	215.4000	BATE	00329556278TRLOO
RBC Europe Limited	2026-04-20	16:06:16	437	215.4000	BATE	00329556279TRLOO
RBC Europe Limited	2026-04-20	16:06:16	456	215.4000	TRQX	00329556280TRLOO
RBC Europe Limited	2026-04-20	16:12:23	950	215.4000	BATE	00329558962TRLOO
RBC Europe Limited	2026-04-20	16:13:38	1	215.2000	CHIX	00329559482TRLOO
RBC Europe Limited	2026-04-20	16:13:38	435	215.2000	BATE	00329559483TRLOO
RBC Europe Limited	2026-04-20	16:13:38	1,563	215.2000	CHIX	00329559484TRLOO
RBC Europe Limited	2026-04-20	16:13:38	440	215.2000	CHIX	00329559485TRLOO
RBC Europe Limited	2026-04-20	16:13:38	447	215.2000	CHIX	00329559486TRLOO
RBC Europe Limited	2026-04-20	16:13:38	463	215.2000	TRQX	00329559487TRLOO
RBC Europe Limited	2026-04-20	16:13:45	200	215.0000	CHIX	00329559547TRLOO
RBC Europe Limited	2026-04-20	16:13:48	57	215.0000	CHIX	00329559592TRLOO
RBC Europe Limited	2026-04-20	16:14:04	100	215.0000	CHIX	00329559844TRLOO
RBC Europe Limited	2026-04-20	16:14:04	129	215.0000	CHIX	00329559845TRLOO
RBC Europe Limited	2026-04-20	16:14:25	85	215.0000	CHIX	00329560005TRLOO
RBC Europe Limited	2026-04-20	16:14:25	379	215.0000	CHIX	00329560006TRLOO
RBC Europe Limited	2026-04-20	16:15:15	57	215.0000	CHIX	00329560278TRLOO
RBC Europe Limited	2026-04-20	16:16:30	293	215.0000	CHIX	00329560697TRLOO
RBC Europe Limited	2026-04-20	16:16:30	128	215.0000	CHIX	00329560698TRLOO
RBC Europe Limited	2026-04-20	16:16:30	442	215.0000	BATE	00329560699TRLOO
RBC Europe Limited	2026-04-20	16:21:31	1,565	215.2000	CHIX	00329562929TRLOO
RBC Europe Limited	2026-04-20	16:22:06	440	215.0000	CHIX	00329563150TRLOO
RBC Europe Limited	2026-04-20	16:22:06	447	215.0000	BATE	00329563151TRLOO
RBC Europe Limited	2026-04-20	16:22:06	420	215.0000	CHIX	00329563152TRLOO
RBC Europe Limited	2026-04-20	16:22:06	473	215.0000	XLON	00329563153TRLOO
RBC Europe Limited	2026-04-20	16:22:06	419	215.0000	TRQX	00329563154TRLOO
RBC Europe Limited	2026-04-20	16:23:36	55	215.0000	CHIX	00329563877TRLOO
RBC Europe Limited	2026-04-21	08:54:03	2,560	217.2000	CHIX	00329635638TRLOO
RBC Europe Limited	2026-04-21	08:54:05	5,300	217.2000	CHIX	00329635639TRLOO
RBC Europe Limited	2026-04-21	08:55:09	5,462	217.6000	CHIX	00329635777TRLOO
RBC Europe Limited	2026-04-21	08:55:55	1,610	217.6000	XLON	00329635877TRLOO
RBC Europe Limited	2026-04-21	08:57:09	923	217.4000	CHIX	00329635992TRLOO
RBC Europe Limited	2026-04-21	08:57:09	783	217.4000	CHIX	00329635993TRLOO
RBC Europe Limited	2026-04-21	08:57:11	418	217.4000	CHIX	00329636003TRLOO
RBC Europe Limited	2026-04-21	09:00:10	394	217.0000	BATE	00329636349TRLOO
RBC Europe Limited	2026-04-21	09:04:40	409	216.4000	BATE	00329636739TRLOO
RBC Europe Limited	2026-04-21	09:04:50	147	216.4000	CHIX	00329636751TRLOO
RBC Europe Limited	2026-04-21	09:04:50	293	216.4000	CHIX	00329636752TRLOO
RBC Europe Limited	2026-04-21	09:07:39	393	216.2000	BATE	00329636959TRLOO
RBC Europe Limited	2026-04-21	09:13:24	412	216.0000	CHIX	00329637519TRLOO
RBC Europe Limited	2026-04-21	09:47:05	406	217.2000	BATE	00329640798TRLOO
RBC Europe Limited	2026-04-21	09:47:05	816	217.2000	XLON	00329640799TRLOO
RBC Europe Limited	2026-04-21	09:49:26	764	217.4000	CHIX	00329641086TRLOO
RBC Europe Limited	2026-04-21	09:50:33	7	217.2000	CHIX	00329641280TRLOO
RBC Europe Limited	2026-04-21	09:51:04	241	217.2000	BATE	00329641355TRLOO
RBC Europe Limited	2026-04-21	09:51:47	468	217.2000	CHIX	00329641463TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-21	09:57:06	838	217.2000	BATE	00329642436TRLOO
RBC Europe Limited	2026-04-21	09:57:06	1,284	217.2000	CHIX	00329642437TRLOO
RBC Europe Limited	2026-04-21	10:02:03	172	217.2000	CHIX	00329643096TRLOO
RBC Europe Limited	2026-04-21	10:02:19	311	217.2000	CHIX	00329643129TRLOO
RBC Europe Limited	2026-04-21	10:03:49	1,204	217.2000	CHIX	00329643341TRLOO
RBC Europe Limited	2026-04-21	10:05:49	393	217.4000	XLON	00329643541TRLOO
RBC Europe Limited	2026-04-21	10:13:43	398	217.4000	CHIX	00329644424TRLOO
RBC Europe Limited	2026-04-21	10:25:10	1	217.6000	CHIX	00329645263TRLOO
RBC Europe Limited	2026-04-21	10:26:40	405	217.6000	BATE	00329645348TRLOO
RBC Europe Limited	2026-04-21	10:26:40	395	217.6000	CHIX	00329645349TRLOO
RBC Europe Limited	2026-04-21	10:57:05	1,606	218.4000	CHIX	00329647302TRLOO
RBC Europe Limited	2026-04-21	10:57:05	824	218.2000	XLON	00329647303TRLOO
RBC Europe Limited	2026-04-21	10:57:11	346	218.2000	CHIX	00329647313TRLOO
RBC Europe Limited	2026-04-21	10:57:12	74	218.2000	CHIX	00329647314TRLOO
RBC Europe Limited	2026-04-21	10:57:12	881	218.2000	BATE	00329647315TRLOO
RBC Europe Limited	2026-04-21	10:57:12	971	218.2000	CHIX	00329647316TRLOO
RBC Europe Limited	2026-04-21	10:57:12	786	218.2000	CHIX	00329647317TRLOO
RBC Europe Limited	2026-04-21	11:03:19	399	218.2000	BATE	00329647739TRLOO
RBC Europe Limited	2026-04-21	11:03:19	418	218.2000	CHIX	00329647740TRLOO
RBC Europe Limited	2026-04-21	11:04:10	424	218.2000	CHIX	00329647772TRLOO
RBC Europe Limited	2026-04-21	11:04:13	479	218.2000	CHIX	00329647773TRLOO
RBC Europe Limited	2026-04-21	11:04:15	407	218.2000	CHIX	00329647775TRLOO
RBC Europe Limited	2026-04-21	11:04:18	417	218.0000	CHIX	00329647777TRLOO
RBC Europe Limited	2026-04-21	11:07:30	341	217.6000	CHIX	00329648056TRLOO
RBC Europe Limited	2026-04-21	11:21:44	53	217.6000	CHIX	00329648991TRLOO
RBC Europe Limited	2026-04-21	11:21:44	210	217.6000	CHIX	00329648992TRLOO
RBC Europe Limited	2026-04-21	11:36:05	399	218.2000	CHIX	00329649972TRLOO
RBC Europe Limited	2026-04-21	11:43:02	400	218.2000	TRQX	00329650549TRLOO
RBC Europe Limited	2026-04-21	11:43:02	415	218.2000	BATE	00329650550TRLOO
RBC Europe Limited	2026-04-21	11:49:15	416	218.2000	BATE	00329650897TRLOO
RBC Europe Limited	2026-04-21	11:49:15	707	218.2000	CHIX	00329650898TRLOO
RBC Europe Limited	2026-04-21	11:49:15	403	218.2000	TRQX	00329650899TRLOO
RBC Europe Limited	2026-04-21	12:02:07	406	218.4000	CHIX	00329651745TRLOO
RBC Europe Limited	2026-04-21	12:02:09	727	218.4000	CHIX	00329651746TRLOO
RBC Europe Limited	2026-04-21	12:03:31	362	218.2000	BATE	00329651897TRLOO
RBC Europe Limited	2026-04-21	12:03:31	61	218.2000	BATE	00329651898TRLOO
RBC Europe Limited	2026-04-21	12:04:01	416	218.2000	BATE	00329651933TRLOO
RBC Europe Limited	2026-04-21	12:05:55	341	218.2000	BATE	00329652045TRLOO
RBC Europe Limited	2026-04-21	12:09:28	55	218.2000	BATE	00329652254TRLOO
RBC Europe Limited	2026-04-21	12:09:28	418	218.2000	XLON	00329652255TRLOO
RBC Europe Limited	2026-04-21	12:22:35	409	218.0000	XLON	00329653412TRLOO
RBC Europe Limited	2026-04-21	12:28:56	415	218.0000	CHIX	00329653743TRLOO
RBC Europe Limited	2026-04-21	12:59:26	156	218.0000	BATE	00329655588TRLOO
RBC Europe Limited	2026-04-21	13:02:23	1	218.0000	CHIX	00329655775TRLOO
RBC Europe Limited	2026-04-21	13:09:07	1,060	218.2000	CHIX	00329656287TRLOO
RBC Europe Limited	2026-04-21	13:15:01	3,307	218.2000	CHIX	00329656965TRLOO
RBC Europe Limited	2026-04-21	13:15:01	651	218.2000	BATE	00329656966TRLOO
RBC Europe Limited	2026-04-21	13:15:01	1,214	218.2000	CHIX	00329656967TRLOO
RBC Europe Limited	2026-04-21	13:15:01	802	218.2000	TRQX	00329656968TRLOO
RBC Europe Limited	2026-04-21	13:19:41	422	218.0000	CHIX	00329657346TRLOO
RBC Europe Limited	2026-04-21	13:19:41	411	218.0000	BATE	00329657347TRLOO
RBC Europe Limited	2026-04-21	13:19:41	395	218.0000	TRQX	00329657348TRLOO
RBC Europe Limited	2026-04-21	13:36:04	402	218.2000	CHIX	00329658573TRLOO
RBC Europe Limited	2026-04-21	13:36:04	405	218.2000	CHIX	00329658574TRLOO
RBC Europe Limited	2026-04-21	13:36:04	416	218.2000	TRQX	00329658575TRLOO
RBC Europe Limited	2026-04-21	13:36:14	1,491	218.0000	CHIX	00329658581TRLOO
RBC Europe Limited	2026-04-21	13:38:40	1,419	218.0000	XLON	00329658929TRLOO
RBC Europe Limited	2026-04-21	13:53:46	402	217.8000	BATE	00329660392TRLOO
RBC Europe Limited	2026-04-21	13:53:46	422	217.8000	BATE	00329660393TRLOO
RBC Europe Limited	2026-04-21	13:53:46	644	217.8000	CHIX	00329660394TRLOO
RBC Europe Limited	2026-04-21	13:53:46	416	217.8000	XLON	00329660395TRLOO
RBC Europe Limited	2026-04-21	13:54:19	404	217.6000	CHIX	00329660463TRLOO
RBC Europe Limited	2026-04-21	14:05:04	407	217.4000	BATE	00329662226TRLOO
RBC Europe Limited	2026-04-21	14:05:04	399	217.4000	TRQX	00329662227TRLOO
RBC Europe Limited	2026-04-21	14:05:04	408	217.4000	XLON	00329662228TRLOO
RBC Europe Limited	2026-04-21	14:05:04	399	217.4000	XLON	00329662229TRLOO
RBC Europe Limited	2026-04-21	14:05:36	1,989	217.2000	CHIX	00329662309TRLOO
RBC Europe Limited	2026-04-21	14:07:48	482	217.0000	CHIX	00329662572TRLOO
RBC Europe Limited	2026-04-21	14:09:40	250	216.8000	BATE	00329662830TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-21	14:09:41	204	216.8000	BATE	00329662832TRLOO
RBC Europe Limited	2026-04-21	14:10:14	108	216.4000	BATE	00329662898TRLOO
RBC Europe Limited	2026-04-21	14:10:14	291	216.4000	BATE	00329662899TRLOO
RBC Europe Limited	2026-04-21	14:13:30	404	216.2000	CHIX	00329663381TRLOO
RBC Europe Limited	2026-04-21	14:39:48	407	216.2000	XLON	00329669638TRLOO
RBC Europe Limited	2026-04-21	14:39:48	426	216.2000	XLON	00329669639TRLOO
RBC Europe Limited	2026-04-21	14:39:48	445	216.2000	XLON	00329669640TRLOO
RBC Europe Limited	2026-04-21	14:39:48	408	216.2000	BATE	00329669641TRLOO
RBC Europe Limited	2026-04-21	14:39:48	407	216.2000	CHIX	00329669642TRLOO
RBC Europe Limited	2026-04-21	14:44:29	410	216.2000	BATE	00329671387TRLOO
RBC Europe Limited	2026-04-21	14:44:29	444	216.2000	BATE	00329671388TRLOO
RBC Europe Limited	2026-04-21	14:44:29	400	216.2000	BATE	00329671389TRLOO
RBC Europe Limited	2026-04-21	14:44:29	3,415	216.2000	CHIX	00329671390TRLOO
RBC Europe Limited	2026-04-21	14:44:29	5,201	216.2000	CHIX	00329671391TRLOO
RBC Europe Limited	2026-04-21	14:44:29	412	216.2000	TRQX	00329671392TRLOO
RBC Europe Limited	2026-04-21	14:50:50	295	216.0000	BATE	00329673806TRLOO
RBC Europe Limited	2026-04-21	15:02:24	1,278	216.2000	CHIX	00329677985TRLOO
RBC Europe Limited	2026-04-21	15:02:24	856	216.2000	CHIX	00329677986TRLOO
RBC Europe Limited	2026-04-21	15:02:24	2,856	216.2000	CHIX	00329677987TRLOO
RBC Europe Limited	2026-04-21	15:02:24	831	216.2000	TRQX	00329677988TRLOO
RBC Europe Limited	2026-04-21	15:02:24	845	216.2000	XLON	00329677989TRLOO
RBC Europe Limited	2026-04-21	15:02:24	869	216.2000	XLON	00329677990TRLOO
RBC Europe Limited	2026-04-21	15:02:24	1,302	216.2000	XLON	00329677991TRLOO
RBC Europe Limited	2026-04-21	15:02:47	429	216.2000	CHIX	00329678090TRLOO
RBC Europe Limited	2026-04-21	15:03:11	41	216.2000	CHIX	00329678280TRLOO
RBC Europe Limited	2026-04-21	15:13:56	135	216.0000	CHIX	00329682171TRLOO
RBC Europe Limited	2026-04-21	15:40:21	438	216.0000	XLON	00329691329TRLOO
RBC Europe Limited	2026-04-21	15:40:21	406	216.0000	BATE	00329691330TRLOO
RBC Europe Limited	2026-04-21	15:40:21	266	216.0000	CHIX	00329691331TRLOO
RBC Europe Limited	2026-04-21	15:40:21	406	216.0000	CHIX	00329691332TRLOO
RBC Europe Limited	2026-04-21	15:40:21	423	216.0000	CHIX	00329691333TRLOO
RBC Europe Limited	2026-04-21	15:43:51	422	216.0000	BATE	00329692504TRLOO
RBC Europe Limited	2026-04-21	15:43:51	429	216.0000	CHIX	00329692505TRLOO
RBC Europe Limited	2026-04-21	15:43:51	422	216.0000	XLON	00329692506TRLOO
RBC Europe Limited	2026-04-21	15:43:56	147	215.8000	CHIX	00329692516TRLOO
RBC Europe Limited	2026-04-21	15:45:30	1,757	215.8000	BATE	00329693036TRLOO
RBC Europe Limited	2026-04-21	15:45:30	2,892	215.8000	CHIX	00329693037TRLOO
RBC Europe Limited	2026-04-21	15:45:30	5,500	215.8000	CHIX	00329693038TRLOO
RBC Europe Limited	2026-04-21	15:45:30	3,610	215.8000	CHIX	00329693039TRLOO
RBC Europe Limited	2026-04-21	15:45:30	436	215.8000	TRQX	00329693040TRLOO
RBC Europe Limited	2026-04-21	15:45:30	415	215.8000	TRQX	00329693041TRLOO
RBC Europe Limited	2026-04-21	15:46:48	2,659	215.6000	CHIX	00329693453TRLOO
RBC Europe Limited	2026-04-21	15:46:48	90	215.6000	CHIX	00329693454TRLOO
RBC Europe Limited	2026-04-21	15:46:50	6	215.6000	CHIX	00329693474TRLOO
RBC Europe Limited	2026-04-21	15:47:04	190	215.6000	CHIX	00329693577TRLOO
RBC Europe Limited	2026-04-21	15:47:04	5	215.6000	CHIX	00329693578TRLOO
RBC Europe Limited	2026-04-21	15:47:04	187	215.6000	CHIX	00329693579TRLOO
RBC Europe Limited	2026-04-21	15:47:22	500	215.6000	CHIX	00329693653TRLOO
RBC Europe Limited	2026-04-21	15:49:37	891	215.6000	CHIX	00329694447TRLOO
RBC Europe Limited	2026-04-21	15:50:06	474	215.4000	CHIX	00329694607TRLOO
RBC Europe Limited	2026-04-21	15:50:09	437	215.2000	BATE	00329694616TRLOO
RBC Europe Limited	2026-04-21	15:50:12	447	215.2000	CHIX	00329694623TRLOO
RBC Europe Limited	2026-04-21	15:51:44	100	215.2000	CHIX	00329695165TRLOO
RBC Europe Limited	2026-04-21	15:53:20	326	215.2000	CHIX	00329695620TRLOO
RBC Europe Limited	2026-04-21	15:59:09	477	215.2000	BATE	00329697329TRLOO
RBC Europe Limited	2026-04-21	16:00:42	458	215.0000	CHIX	00329698248TRLOO
RBC Europe Limited	2026-04-21	16:03:17	434	214.8000	BATE	00329699159TRLOO
RBC Europe Limited	2026-04-21	16:03:17	470	214.8000	CHIX	00329699160TRLOO
RBC Europe Limited	2026-04-21	16:03:17	434	214.8000	CHIX	00329699161TRLOO
RBC Europe Limited	2026-04-21	16:15:43	793	215.6000	CHIX	00329704363TRLOO
RBC Europe Limited	2026-04-21	16:15:43	2,496	215.6000	CHIX	00329704364TRLOO
RBC Europe Limited	2026-04-21	16:16:39	429	215.6000	CHIX	00329704877TRLOO
RBC Europe Limited	2026-04-21	16:18:56	186	215.4000	CHIX	00329705769TRLOO
RBC Europe Limited	2026-04-21	16:24:28	4,071	215.6000	CHIX	00329708520TRLOO
RBC Europe Limited	2026-04-21	16:24:28	1,074	215.6000	CHIX	00329708521TRLOO
RBC Europe Limited	2026-04-21	16:25:39	191	215.6000	CHIX	00329709243TRLOO
RBC Europe Limited	2026-04-21	16:25:39	6,732	215.6000	CHIX	00329709244TRLOO
RBC Europe Limited	2026-04-22	08:08:36	788	215.4000	CHIX	00329769576TRLOO
RBC Europe Limited	2026-04-22	08:08:36	384	215.2000	CHIX	00329769577TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-22	08:08:36	785	215.2000	BATE	00329769578TRLOO
RBC Europe Limited	2026-04-22	08:08:36	787	215.2000	CHIX	00329769579TRLOO
RBC Europe Limited	2026-04-22	08:08:36	781	215.2000	XLON	00329769580TRLOO
RBC Europe Limited	2026-04-22	08:09:51	442	215.0000	CHIX	00329769733TRLOO
RBC Europe Limited	2026-04-22	08:12:21	371	215.0000	CHIX	00329770026TRLOO
RBC Europe Limited	2026-04-22	08:13:10	735	214.8000	CHIX	00329770257TRLOO
RBC Europe Limited	2026-04-22	08:16:04	998	214.6000	CHIX	00329770730TRLOO
RBC Europe Limited	2026-04-22	08:20:22	5	214.4000	CHIX	00329771120TRLOO
RBC Europe Limited	2026-04-22	08:32:48	800	214.8000	CHIX	00329772278TRLOO
RBC Europe Limited	2026-04-22	08:32:48	1,060	214.8000	CHIX	00329772279TRLOO
RBC Europe Limited	2026-04-22	08:38:52	854	214.6000	CHIX	00329772893TRLOO
RBC Europe Limited	2026-04-22	08:38:52	383	214.6000	BATE	00329772894TRLOO
RBC Europe Limited	2026-04-22	08:38:52	386	214.6000	BATE	00329772895TRLOO
RBC Europe Limited	2026-04-22	08:38:52	313	214.6000	CHIX	00329772896TRLOO
RBC Europe Limited	2026-04-22	08:38:52	391	214.6000	TRQX	00329772897TRLOO
RBC Europe Limited	2026-04-22	08:38:52	375	214.6000	XLON	00329772898TRLOO
RBC Europe Limited	2026-04-22	08:48:01	373	215.0000	CHIX	00329773776TRLOO
RBC Europe Limited	2026-04-22	09:04:30	727	215.2000	XLON	00329775615TRLOO
RBC Europe Limited	2026-04-22	09:04:30	405	215.2000	XLON	00329775616TRLOO
RBC Europe Limited	2026-04-22	09:04:30	71	215.2000	XLON	00329775617TRLOO
RBC Europe Limited	2026-04-22	09:04:30	177	215.2000	XLON	00329775618TRLOO
RBC Europe Limited	2026-04-22	09:04:32	816	215.2000	CHIX	00329775628TRLOO
RBC Europe Limited	2026-04-22	09:04:32	775	215.2000	BATE	00329775629TRLOO
RBC Europe Limited	2026-04-22	09:04:32	528	215.2000	XLON	00329775630TRLOO
RBC Europe Limited	2026-04-22	09:04:32	1,193	215.2000	CHIX	00329775631TRLOO
RBC Europe Limited	2026-04-22	09:04:35	379	215.0000	CHIX	00329775636TRLOO
RBC Europe Limited	2026-04-22	09:05:00	421	214.8000	CHIX	00329775681TRLOO
RBC Europe Limited	2026-04-22	09:05:55	433	214.6000	XLON	00329775805TRLOO
RBC Europe Limited	2026-04-22	09:06:24	432	214.6000	XLON	00329775884TRLOO
RBC Europe Limited	2026-04-22	09:29:47	374	214.0000	CHIX	00329777905TRLOO
RBC Europe Limited	2026-04-22	09:29:47	377	214.0000	BATE	00329777906TRLOO
RBC Europe Limited	2026-04-22	09:29:47	399	214.0000	BATE	00329777907TRLOO
RBC Europe Limited	2026-04-22	09:29:47	376	214.0000	CHIX	00329777908TRLOO
RBC Europe Limited	2026-04-22	09:29:47	387	214.0000	CHIX	00329777909TRLOO
RBC Europe Limited	2026-04-22	09:33:50	368	214.0000	CHIX	00329778252TRLOO
RBC Europe Limited	2026-04-22	09:33:50	382	214.0000	BATE	00329778253TRLOO
RBC Europe Limited	2026-04-22	09:42:44	394	214.0000	CHIX	00329778883TRLOO
RBC Europe Limited	2026-04-22	09:50:49	371	214.0000	CHIX	00329779555TRLOO
RBC Europe Limited	2026-04-22	10:20:07	783	215.0000	CHIX	00329782011TRLOO
RBC Europe Limited	2026-04-22	10:20:07	1,154	215.0000	CHIX	00329782012TRLOO
RBC Europe Limited	2026-04-22	10:45:24	108	215.0000	CHIX	00329784906TRLOO
RBC Europe Limited	2026-04-22	10:53:01	383	215.0000	XLON	00329785308TRLOO
RBC Europe Limited	2026-04-22	10:53:01	323	215.0000	XLON	00329785309TRLOO
RBC Europe Limited	2026-04-22	10:54:37	1,515	215.0000	CHIX	00329785454TRLOO
RBC Europe Limited	2026-04-22	10:54:37	387	215.0000	BATE	00329785455TRLOO
RBC Europe Limited	2026-04-22	10:54:37	1,294	215.0000	XLON	00329785456TRLOO
RBC Europe Limited	2026-04-22	10:54:37	3,283	215.0000	XLON	00329785457TRLOO
RBC Europe Limited	2026-04-22	10:54:37	390	215.0000	TRQX	00329785458TRLOO
RBC Europe Limited	2026-04-22	11:11:24	384	215.2000	CHIX	00329787023TRLOO
RBC Europe Limited	2026-04-22	11:12:28	449	215.0000	CHIX	00329787127TRLOO
RBC Europe Limited	2026-04-22	11:12:28	387	215.0000	CHIX	00329787129TRLOO
RBC Europe Limited	2026-04-22	11:12:28	377	215.0000	TRQX	00329787130TRLOO
RBC Europe Limited	2026-04-22	11:12:28	371	215.0000	XLON	00329787132TRLOO
RBC Europe Limited	2026-04-22	11:12:29	1,450	214.8000	CHIX	00329787144TRLOO
RBC Europe Limited	2026-04-22	11:55:42	372	215.0000	CHIX	00329791922TRLOO
RBC Europe Limited	2026-04-22	11:55:42	374	215.0000	CHIX	00329791923TRLOO
RBC Europe Limited	2026-04-22	11:55:42	374	215.0000	CHIX	00329791924TRLOO
RBC Europe Limited	2026-04-22	11:55:42	386	215.0000	XLON	00329791925TRLOO
RBC Europe Limited	2026-04-22	11:55:42	394	215.0000	TRQX	00329791926TRLOO
RBC Europe Limited	2026-04-22	12:12:07	1,012	215.2000	CHIX	00329794475TRLOO
RBC Europe Limited	2026-04-22	12:15:04	734	215.2000	CHIX	00329794835TRLOO
RBC Europe Limited	2026-04-22	12:15:04	755	215.2000	XLON	00329794836TRLOO
RBC Europe Limited	2026-04-22	12:19:00	385	215.0000	CHIX	00329795310TRLOO
RBC Europe Limited	2026-04-22	12:19:00	375	215.0000	BATE	00329795311TRLOO
RBC Europe Limited	2026-04-22	12:19:00	357	215.0000	CHIX	00329795312TRLOO
RBC Europe Limited	2026-04-22	12:19:00	35	215.0000	CHIX	00329795313TRLOO
RBC Europe Limited	2026-04-22	12:19:00	379	215.0000	XLON	00329795314TRLOO
RBC Europe Limited	2026-04-22	12:33:31	1,231	215.0000	CHIX	00329797128TRLOO
RBC Europe Limited	2026-04-22	12:42:14	61	215.0000	CHIX	00329798344TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-22	12:42:14	391	215.0000	CHIX	00329798345TRLOO
RBC Europe Limited	2026-04-22	12:42:14	386	215.0000	CHIX	00329798347TRLOO
RBC Europe Limited	2026-04-22	12:42:14	384	215.0000	TRQX	00329798348TRLOO
RBC Europe Limited	2026-04-22	12:42:34	1,549	215.0000	CHIX	00329798420TRLOO
RBC Europe Limited	2026-04-22	13:06:46	379	215.4000	CHIX	00329801411TRLOO
RBC Europe Limited	2026-04-22	13:06:48	387	215.4000	CHIX	00329801416TRLOO
RBC Europe Limited	2026-04-22	13:10:33	376	215.2000	BATE	00329801930TRLOO
RBC Europe Limited	2026-04-22	13:10:33	381	215.2000	XLON	00329801931TRLOO
RBC Europe Limited	2026-04-22	13:10:33	377	215.2000	XLON	00329801932TRLOO
RBC Europe Limited	2026-04-22	13:10:33	403	215.2000	XLON	00329801933TRLOO
RBC Europe Limited	2026-04-22	13:22:10	1,359	215.2000	CHIX	00329803504TRLOO
RBC Europe Limited	2026-04-22	13:24:24	247	215.0000	CHIX	00329803727TRLOO
RBC Europe Limited	2026-04-22	13:24:53	1,321	215.0000	CHIX	00329803766TRLOO
RBC Europe Limited	2026-04-22	13:31:13	432	214.6000	TRQX	00329804970TRLOO
RBC Europe Limited	2026-04-22	13:34:14	267	214.4000	BATE	00329805567TRLOO
RBC Europe Limited	2026-04-22	13:34:14	134	214.4000	BATE	00329805568TRLOO
RBC Europe Limited	2026-04-22	13:50:09	413	214.2000	XLON	00329808959TRLOO
RBC Europe Limited	2026-04-22	13:59:24	384	214.2000	BATE	00329810043TRLOO
RBC Europe Limited	2026-04-22	13:59:24	381	214.2000	XLON	00329810044TRLOO
RBC Europe Limited	2026-04-22	13:59:24	392	214.2000	CHIX	00329810045TRLOO
RBC Europe Limited	2026-04-22	13:59:24	392	214.2000	CHIX	00329810046TRLOO
RBC Europe Limited	2026-04-22	13:59:24	373	214.2000	CHIX	00329810047TRLOO
RBC Europe Limited	2026-04-22	14:09:59	1,348	214.4000	CHIX	00329812290TRLOO
RBC Europe Limited	2026-04-22	14:16:13	776	214.2000	XLON	00329813343TRLOO
RBC Europe Limited	2026-04-22	14:16:13	34	214.2000	BATE	00329813344TRLOO
RBC Europe Limited	2026-04-22	14:16:13	202	214.2000	BATE	00329813345TRLOO
RBC Europe Limited	2026-04-22	14:16:13	140	214.2000	BATE	00329813346TRLOO
RBC Europe Limited	2026-04-22	14:16:13	378	214.2000	CHIX	00329813347TRLOO
RBC Europe Limited	2026-04-22	14:16:13	717	214.2000	CHIX	00329813348TRLOO
RBC Europe Limited	2026-04-22	14:19:42	390	214.2000	CHIX	00329814104TRLOO
RBC Europe Limited	2026-04-22	14:21:01	403	214.2000	CHIX	00329814509TRLOO
RBC Europe Limited	2026-04-22	14:21:01	196	214.2000	CHIX	00329814510TRLOO
RBC Europe Limited	2026-04-22	14:26:04	390	214.2000	BATE	00329815370TRLOO
RBC Europe Limited	2026-04-22	14:26:04	421	214.2000	TRQX	00329815371TRLOO
RBC Europe Limited	2026-04-22	14:30:10	419	214.2000	BATE	00329816888TRLOO
RBC Europe Limited	2026-04-22	14:30:10	943	214.2000	CHIX	00329816889TRLOO
RBC Europe Limited	2026-04-22	14:38:32	1,728	214.4000	CHIX	00329820925TRLOO
RBC Europe Limited	2026-04-22	14:40:33	401	214.4000	BATE	00329821670TRLOO
RBC Europe Limited	2026-04-22	14:40:33	399	214.4000	CHIX	00329821671TRLOO
RBC Europe Limited	2026-04-22	14:40:33	1,191	214.4000	CHIX	00329821672TRLOO
RBC Europe Limited	2026-04-22	14:54:44	100	214.2000	CHIX	00329827989TRLOO
RBC Europe Limited	2026-04-22	14:55:10	5,500	214.4000	CHIX	00329828680TRLOO
RBC Europe Limited	2026-04-22	14:55:10	3,964	214.4000	CHIX	00329828681TRLOO
RBC Europe Limited	2026-04-22	14:55:10	832	214.2000	BATE	00329828682TRLOO
RBC Europe Limited	2026-04-22	14:55:10	402	214.2000	XLON	00329828683TRLOO
RBC Europe Limited	2026-04-22	14:55:10	339	214.2000	XLON	00329828684TRLOO
RBC Europe Limited	2026-04-22	14:55:10	416	214.2000	TRQX	00329828685TRLOO
RBC Europe Limited	2026-04-22	14:55:34	71	214.2000	XLON	00329828814TRLOO
RBC Europe Limited	2026-04-22	14:57:38	398	214.2000	BATE	00329829627TRLOO
RBC Europe Limited	2026-04-22	14:58:10	397	214.0000	BATE	00329829749TRLOO
RBC Europe Limited	2026-04-22	14:58:10	761	214.0000	CHIX	00329829750TRLOO
RBC Europe Limited	2026-04-22	15:04:27	785	214.2000	CHIX	00329831798TRLOO
RBC Europe Limited	2026-04-22	15:04:27	393	214.2000	BATE	00329831799TRLOO
RBC Europe Limited	2026-04-22	15:05:20	387	214.2000	CHIX	00329832098TRLOO
RBC Europe Limited	2026-04-22	15:13:49	378	214.2000	CHIX	00329835248TRLOO
RBC Europe Limited	2026-04-22	15:13:49	792	214.2000	BATE	00329835249TRLOO
RBC Europe Limited	2026-04-22	15:13:49	384	214.2000	CHIX	00329835250TRLOO
RBC Europe Limited	2026-04-22	15:13:49	1,082	214.2000	CHIX	00329835251TRLOO
RBC Europe Limited	2026-04-22	15:13:49	804	214.2000	TRQX	00329835252TRLOO
RBC Europe Limited	2026-04-22	15:20:58	397	214.0000	BATE	00329837327TRLOO
RBC Europe Limited	2026-04-22	15:20:58	412	214.0000	BATE	00329837328TRLOO
RBC Europe Limited	2026-04-22	15:20:58	1,374	214.0000	CHIX	00329837329TRLOO
RBC Europe Limited	2026-04-22	15:20:58	376	214.0000	CHIX	00329837330TRLOO
RBC Europe Limited	2026-04-22	15:20:58	389	214.0000	TRQX	00329837331TRLOO
RBC Europe Limited	2026-04-22	15:21:06	1,014	213.8000	CHIX	00329837369TRLOO
RBC Europe Limited	2026-04-22	15:21:06	1,048	213.6000	CHIX	00329837370TRLOO
RBC Europe Limited	2026-04-22	15:25:27	369	213.6000	CHIX	00329839056TRLOO
RBC Europe Limited	2026-04-22	15:30:34	376	213.8000	XLON	00329841374TRLOO
RBC Europe Limited	2026-04-22	15:30:47	747	213.6000	CHIX	00329841587TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-22	15:30:47	377	213.6000	BATE	00329841588TRLOO
RBC Europe Limited	2026-04-22	15:34:50	581	213.4000	BATE	00329843479TRLOO
RBC Europe Limited	2026-04-22	15:34:50	397	213.4000	BATE	00329843480TRLOO
RBC Europe Limited	2026-04-22	15:34:50	833	213.4000	XLON	00329843481TRLOO
RBC Europe Limited	2026-04-22	15:34:50	405	213.4000	CHIX	00329843482TRLOO
RBC Europe Limited	2026-04-22	15:41:13	405	213.8000	CHIX	00329845419TRLOO
RBC Europe Limited	2026-04-22	15:44:46	389	213.6000	CHIX	00329846588TRLOO
RBC Europe Limited	2026-04-22	15:44:46	380	213.6000	BATE	00329846590TRLOO
RBC Europe Limited	2026-04-22	15:44:46	550	213.6000	CHIX	00329846591TRLOO
RBC Europe Limited	2026-04-22	15:44:46	814	213.6000	XLON	00329846592TRLOO
RBC Europe Limited	2026-04-22	15:44:46	1,255	213.6000	XLON	00329846593TRLOO
RBC Europe Limited	2026-04-22	15:52:02	388	213.4000	BATE	00329848876TRLOO
RBC Europe Limited	2026-04-22	15:52:02	410	213.4000	BATE	00329848877TRLOO
RBC Europe Limited	2026-04-22	15:52:02	370	213.4000	TRQX	00329848878TRLOO
RBC Europe Limited	2026-04-22	15:52:02	423	213.4000	CHIX	00329848879TRLOO
RBC Europe Limited	2026-04-22	15:52:02	383	213.4000	CHIX	00329848880TRLOO
RBC Europe Limited	2026-04-22	16:04:32	3,007	213.4000	CHIX	00329853334TRLOO
RBC Europe Limited	2026-04-22	16:04:32	819	213.4000	BATE	00329853335TRLOO
RBC Europe Limited	2026-04-22	16:04:32	772	213.4000	BATE	00329853336TRLOO
RBC Europe Limited	2026-04-22	16:04:32	786	213.4000	TRQX	00329853338TRLOO
RBC Europe Limited	2026-04-22	16:04:32	1,714	213.4000	XLON	00329853339TRLOO
RBC Europe Limited	2026-04-22	16:12:15	773	213.8000	XLON	00329856356TRLOO
RBC Europe Limited	2026-04-22	16:12:26	400	213.8000	BATE	00329856436TRLOO
RBC Europe Limited	2026-04-22	16:20:12	382	213.8000	BATE	00329859455TRLOO
RBC Europe Limited	2026-04-22	16:20:12	955	213.8000	BATE	00329859456TRLOO
RBC Europe Limited	2026-04-22	16:20:12	285	213.8000	BATE	00329859457TRLOO
RBC Europe Limited	2026-04-22	16:20:12	1,574	213.8000	XLON	00329859458TRLOO
RBC Europe Limited	2026-04-22	16:20:12	388	213.8000	CHIX	00329859460TRLOO
RBC Europe Limited	2026-04-22	16:20:13	229	213.8000	CHIX	00329859464TRLOO
RBC Europe Limited	2026-04-22	16:20:13	1,047	213.8000	CHIX	00329859465TRLOO
RBC Europe Limited	2026-04-22	16:20:29	487	213.8000	CHIX	00329859543TRLOO
RBC Europe Limited	2026-04-22	16:20:59	378	214.0000	BATE	00329859678TRLOO
RBC Europe Limited	2026-04-22	16:23:11	2,783	214.2000	CHIX	00329860423TRLOO
RBC Europe Limited	2026-04-23	08:00:28	377	211.8000	XLON	00329920113TRLOO
RBC Europe Limited	2026-04-23	08:00:28	45	211.8000	XLON	00329920114TRLOO
RBC Europe Limited	2026-04-23	08:06:00	401	212.2000	XLON	00329921845TRLOO
RBC Europe Limited	2026-04-23	08:06:00	381	212.2000	XLON	00329921846TRLOO
RBC Europe Limited	2026-04-23	08:06:00	382	212.2000	XLON	00329921847TRLOO
RBC Europe Limited	2026-04-23	08:06:00	444	212.2000	CHIX	00329921848TRLOO
RBC Europe Limited	2026-04-23	08:06:00	402	212.2000	CHIX	00329921849TRLOO
RBC Europe Limited	2026-04-23	08:06:02	800	212.0000	CHIX	00329921868TRLOO
RBC Europe Limited	2026-04-23	08:11:01	28	211.4000	BATE	00329923195TRLOO
RBC Europe Limited	2026-04-23	08:17:42	380	212.2000	CHIX	00329924209TRLOO
RBC Europe Limited	2026-04-23	08:18:55	747	212.0000	CHIX	00329924412TRLOO
RBC Europe Limited	2026-04-23	08:18:55	781	211.8000	CHIX	00329924413TRLOO
RBC Europe Limited	2026-04-23	08:18:55	997	211.8000	BATE	00329924414TRLOO
RBC Europe Limited	2026-04-23	08:18:56	1,071	211.6000	CHIX	00329924415TRLOO
RBC Europe Limited	2026-04-23	08:19:07	113	211.4000	CHIX	00329924429TRLOO
RBC Europe Limited	2026-04-23	08:19:07	274	211.4000	CHIX	00329924430TRLOO
RBC Europe Limited	2026-04-23	08:19:10	410	211.2000	CHIX	00329924432TRLOO
RBC Europe Limited	2026-04-23	08:20:46	396	211.0000	CHIX	00329924731TRLOO
RBC Europe Limited	2026-04-23	08:37:08	422	211.0000	CHIX	00329926981TRLOO
RBC Europe Limited	2026-04-23	08:37:08	1,180	211.0000	CHIX	00329926982TRLOO
RBC Europe Limited	2026-04-23	08:37:08	776	211.0000	CHIX	00329926983TRLOO
RBC Europe Limited	2026-04-23	08:37:20	399	210.8000	CHIX	00329927025TRLOO
RBC Europe Limited	2026-04-23	08:37:20	384	210.8000	CHIX	00329927026TRLOO
RBC Europe Limited	2026-04-23	08:37:20	386	210.8000	TRQX	00329927027TRLOO
RBC Europe Limited	2026-04-23	08:38:26	1,186	210.6000	CHIX	00329927182TRLOO
RBC Europe Limited	2026-04-23	08:43:20	26	210.6000	CHIX	00329927825TRLOO
RBC Europe Limited	2026-04-23	08:46:32	437	210.6000	CHIX	00329928348TRLOO
RBC Europe Limited	2026-04-23	08:52:20	547	210.6000	CHIX	00329929080TRLOO
RBC Europe Limited	2026-04-23	08:52:20	384	210.6000	BATE	00329929081TRLOO
RBC Europe Limited	2026-04-23	08:52:21	1,105	210.4000	CHIX	00329929085TRLOO
RBC Europe Limited	2026-04-23	09:01:11	387	210.2000	CHIX	00329930326TRLOO
RBC Europe Limited	2026-04-23	09:08:06	643	210.2000	CHIX	00329931088TRLOO
RBC Europe Limited	2026-04-23	09:08:06	109	210.2000	CHIX	00329931089TRLOO
RBC Europe Limited	2026-04-23	09:08:06	281	210.2000	CHIX	00329931090TRLOO
RBC Europe Limited	2026-04-23	09:08:06	397	210.2000	TRQX	00329931091TRLOO
RBC Europe Limited	2026-04-23	09:15:18	1,005	210.0000	XLON	00329932019TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-23	09:15:18	26	210.0000	XLON	00329932020TRLOO
RBC Europe Limited	2026-04-23	09:15:18	52	210.0000	XLON	00329932021TRLOO
RBC Europe Limited	2026-04-23	09:15:18	529	210.0000	XLON	00329932022TRLOO
RBC Europe Limited	2026-04-23	09:20:48	1,430	210.2000	CHIX	00329932642TRLOO
RBC Europe Limited	2026-04-23	09:31:59	719	210.2000	CHIX	00329933719TRLOO
RBC Europe Limited	2026-04-23	09:32:32	1,028	210.2000	CHIX	00329933757TRLOO
RBC Europe Limited	2026-04-23	09:37:35	380	210.2000	BATE	00329934194TRLOO
RBC Europe Limited	2026-04-23	09:46:49	412	210.2000	CHIX	00329934948TRLOO
RBC Europe Limited	2026-04-23	09:49:46	386	210.4000	CHIX	00329935190TRLOO
RBC Europe Limited	2026-04-23	09:53:23	11	210.2000	CHIX	00329935495TRLOO
RBC Europe Limited	2026-04-23	09:53:23	373	210.2000	CHIX	00329935496TRLOO
RBC Europe Limited	2026-04-23	09:53:23	590	210.2000	CHIX	00329935497TRLOO
RBC Europe Limited	2026-04-23	09:54:50	1,076	210.2000	CHIX	00329935561TRLOO
RBC Europe Limited	2026-04-23	10:00:10	411	210.0000	CHIX	00329936090TRLOO
RBC Europe Limited	2026-04-23	10:00:15	150	209.6000	BATE	00329936102TRLOO
RBC Europe Limited	2026-04-23	10:00:15	270	209.6000	BATE	00329936103TRLOO
RBC Europe Limited	2026-04-23	10:12:59	416	209.2000	BATE	00329937062TRLOO
RBC Europe Limited	2026-04-23	10:12:59	383	209.2000	CHIX	00329937063TRLOO
RBC Europe Limited	2026-04-23	10:13:02	445	209.0000	CHIX	00329937065TRLOO
RBC Europe Limited	2026-04-23	10:31:37	373	210.0000	CHIX	00329938970TRLOO
RBC Europe Limited	2026-04-23	10:31:50	371	209.8000	BATE	00329939002TRLOO
RBC Europe Limited	2026-04-23	10:31:50	391	209.8000	CHIX	00329939003TRLOO
RBC Europe Limited	2026-04-23	10:31:50	385	209.8000	CHIX	00329939004TRLOO
RBC Europe Limited	2026-04-23	10:31:50	762	209.8000	XLON	00329939005TRLOO
RBC Europe Limited	2026-04-23	10:31:50	1,622	209.6000	CHIX	00329939006TRLOO
RBC Europe Limited	2026-04-23	10:35:30	372	209.2000	BATE	00329939394TRLOO
RBC Europe Limited	2026-04-23	10:41:02	80	209.2000	CHIX	00329940013TRLOO
RBC Europe Limited	2026-04-23	10:59:15	291	209.2000	CHIX	00329942133TRLOO
RBC Europe Limited	2026-04-23	10:59:15	399	209.2000	TRQX	00329942134TRLOO
RBC Europe Limited	2026-04-23	10:59:15	401	209.2000	CHIX	00329942135TRLOO
RBC Europe Limited	2026-04-23	10:59:15	391	209.2000	CHIX	00329942136TRLOO
RBC Europe Limited	2026-04-23	11:00:41	1	208.8000	BATE	00329942383TRLOO
RBC Europe Limited	2026-04-23	11:01:08	87	208.8000	BATE	00329942410TRLOO
RBC Europe Limited	2026-04-23	11:13:40	380	208.8000	XLON	00329943530TRLOO
RBC Europe Limited	2026-04-23	11:30:09	383	209.4000	BATE	00329945179TRLOO
RBC Europe Limited	2026-04-23	11:59:59	45	210.0000	BATE	00329947658TRLOO
RBC Europe Limited	2026-04-23	11:59:59	583	210.0000	BATE	00329947659TRLOO
RBC Europe Limited	2026-04-23	11:59:59	2,495	210.0000	CHIX	00329947660TRLOO
RBC Europe Limited	2026-04-23	12:00:00	747	210.0000	CHIX	00329947665TRLOO
RBC Europe Limited	2026-04-23	12:02:02	1,455	210.0000	CHIX	00329947859TRLOO
RBC Europe Limited	2026-04-23	12:02:02	1,185	210.0000	CHIX	00329947860TRLOO
RBC Europe Limited	2026-04-23	12:04:26	1,339	210.0000	CHIX	00329948090TRLOO
RBC Europe Limited	2026-04-23	12:07:19	378	209.8000	CHIX	00329948312TRLOO
RBC Europe Limited	2026-04-23	12:19:52	1	209.6000	XLON	00329949185TRLOO
RBC Europe Limited	2026-04-23	12:29:47	380	209.6000	BATE	00329949933TRLOO
RBC Europe Limited	2026-04-23	12:29:47	390	209.6000	BATE	00329949937TRLOO
RBC Europe Limited	2026-04-23	12:29:47	372	209.6000	CHIX	00329949938TRLOO
RBC Europe Limited	2026-04-23	12:29:47	382	209.6000	TRQX	00329949939TRLOO
RBC Europe Limited	2026-04-23	12:29:47	382	209.6000	XLON	00329949940TRLOO
RBC Europe Limited	2026-04-23	12:38:23	379	209.6000	CHIX	00329950783TRLOO
RBC Europe Limited	2026-04-23	12:49:01	378	209.6000	CHIX	00329951721TRLOO
RBC Europe Limited	2026-04-23	13:20:50	382	210.0000	BATE	00329954519TRLOO
RBC Europe Limited	2026-04-23	13:20:50	918	210.0000	BATE	00329954520TRLOO
RBC Europe Limited	2026-04-23	13:20:50	811	210.0000	CHIX	00329954521TRLOO
RBC Europe Limited	2026-04-23	13:20:50	2,318	210.0000	CHIX	00329954522TRLOO
RBC Europe Limited	2026-04-23	13:20:50	1,167	210.0000	XLON	00329954523TRLOO
RBC Europe Limited	2026-04-23	13:23:33	801	210.0000	CHIX	00329954723TRLOO
RBC Europe Limited	2026-04-23	13:40:18	1	210.0000	XLON	00329956524TRLOO
RBC Europe Limited	2026-04-23	13:44:46	374	210.0000	AQXE	00329956951TRLOO
RBC Europe Limited	2026-04-23	13:44:46	403	210.0000	BATE	00329956952TRLOO
RBC Europe Limited	2026-04-23	13:44:46	1,176	210.0000	XLON	00329956953TRLOO
RBC Europe Limited	2026-04-23	13:44:46	372	210.0000	TRQX	00329956954TRLOO
RBC Europe Limited	2026-04-23	13:44:46	395	210.0000	XLON	00329956955TRLOO
RBC Europe Limited	2026-04-23	13:45:58	1,237	209.8000	BATE	00329957218TRLOO
RBC Europe Limited	2026-04-23	13:45:59	1,266	209.6000	CHIX	00329957220TRLOO
RBC Europe Limited	2026-04-23	14:03:06	749	210.0000	CHIX	00329959908TRLOO
RBC Europe Limited	2026-04-23	14:03:51	374	210.0000	CHIX	00329959991TRLOO
RBC Europe Limited	2026-04-23	14:03:56	688	210.0000	CHIX	00329960000TRLOO
RBC Europe Limited	2026-04-23	14:12:57	376	209.8000	CHIX	00329960949TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-23	14:12:57	404	209.8000	BATE	00329960950TRLOO
RBC Europe Limited	2026-04-23	14:12:57	402	209.8000	CHIX	00329960951TRLOO
RBC Europe Limited	2026-04-23	14:12:57	390	209.8000	TRQX	00329960952TRLOO
RBC Europe Limited	2026-04-23	14:12:57	388	209.8000	TRQX	00329960953TRLOO
RBC Europe Limited	2026-04-23	14:14:44	399	209.8000	BATE	00329961366TRLOO
RBC Europe Limited	2026-04-23	14:37:05	388	210.2000	XLON	00329966614TRLOO
RBC Europe Limited	2026-04-23	14:39:08	386	210.6000	CHIX	00329966921TRLOO
RBC Europe Limited	2026-04-23	14:39:08	815	210.6000	CHIX	00329966922TRLOO
RBC Europe Limited	2026-04-23	14:39:08	827	210.6000	TRQX	00329966923TRLOO
RBC Europe Limited	2026-04-23	14:39:08	3,461	210.4000	CHIX	00329966924TRLOO
RBC Europe Limited	2026-04-23	14:39:08	777	210.4000	BATE	00329966925TRLOO
RBC Europe Limited	2026-04-23	14:39:08	6,991	210.4000	CHIX	00329966926TRLOO
RBC Europe Limited	2026-04-23	14:47:38	421	210.4000	CHIX	00329969736TRLOO
RBC Europe Limited	2026-04-23	14:47:38	396	210.4000	TRQX	00329969737TRLOO
RBC Europe Limited	2026-04-23	15:00:45	412	210.8000	BATE	00329973879TRLOO
RBC Europe Limited	2026-04-23	15:00:45	1,256	210.8000	BATE	00329973880TRLOO
RBC Europe Limited	2026-04-23	15:00:45	771	210.8000	TRQX	00329973881TRLOO
RBC Europe Limited	2026-04-23	15:00:45	1,177	210.8000	XLON	00329973882TRLOO
RBC Europe Limited	2026-04-23	15:00:45	2,115	210.8000	XLON	00329973883TRLOO
RBC Europe Limited	2026-04-23	15:02:32	379	211.0000	CHIX	00329974815TRLOO
RBC Europe Limited	2026-04-23	15:15:41	634	211.4000	CHIX	00329978364TRLOO
RBC Europe Limited	2026-04-23	15:15:43	1,129	211.4000	CHIX	00329978374TRLOO
RBC Europe Limited	2026-04-23	15:18:27	572	211.6000	CHIX	00329979033TRLOO
RBC Europe Limited	2026-04-23	15:24:36	1,632	211.8000	CHIX	00329980888TRLOO
RBC Europe Limited	2026-04-23	15:24:36	2,572	211.6000	CHIX	00329980889TRLOO
RBC Europe Limited	2026-04-23	15:24:36	1,955	211.6000	XLON	00329980890TRLOO
RBC Europe Limited	2026-04-23	15:24:36	1,398	211.6000	TRQX	00329980891TRLOO
RBC Europe Limited	2026-04-23	15:24:41	1,534	211.6000	CHIX	00329981099TRLOO
RBC Europe Limited	2026-04-23	15:24:41	187	211.6000	TRQX	00329981100TRLOO
RBC Europe Limited	2026-04-23	15:28:04	1,759	211.4000	XLON	00329981994TRLOO
RBC Europe Limited	2026-04-23	15:28:23	1,389	211.2000	CHIX	00329982103TRLOO
RBC Europe Limited	2026-04-23	15:32:10	374	211.0000	CHIX	00329983167TRLOO
RBC Europe Limited	2026-04-23	15:36:53	378	211.0000	CHIX	00329984128TRLOO
RBC Europe Limited	2026-04-23	15:36:53	373	211.0000	BATE	00329984129TRLOO
RBC Europe Limited	2026-04-23	15:36:53	414	211.0000	CHIX	00329984130TRLOO
RBC Europe Limited	2026-04-23	15:36:53	403	211.0000	CHIX	00329984131TRLOO
RBC Europe Limited	2026-04-23	15:46:52	783	211.0000	XLON	00329987613TRLOO
RBC Europe Limited	2026-04-23	15:47:00	306	211.0000	TRQX	00329987641TRLOO
RBC Europe Limited	2026-04-23	15:47:00	19	211.0000	TRQX	00329987642TRLOO
RBC Europe Limited	2026-04-23	15:47:00	305	211.0000	TRQX	00329987643TRLOO
RBC Europe Limited	2026-04-23	15:47:00	32	211.0000	TRQX	00329987644TRLOO
RBC Europe Limited	2026-04-23	15:47:00	767	211.0000	BATE	00329987645TRLOO
RBC Europe Limited	2026-04-23	15:47:00	1,620	211.0000	CHIX	00329987646TRLOO
RBC Europe Limited	2026-04-23	15:47:45	395	211.0000	CHIX	00329987900TRLOO
RBC Europe Limited	2026-04-23	15:47:45	135	211.0000	TRQX	00329987901TRLOO
RBC Europe Limited	2026-04-23	15:49:02	182	210.8000	CHIX	00329988222TRLOO
RBC Europe Limited	2026-04-23	15:49:02	207	210.8000	CHIX	00329988223TRLOO
RBC Europe Limited	2026-04-23	15:55:03	800	211.0000	BATE	00329993383TRLOO
RBC Europe Limited	2026-04-23	15:55:03	399	211.0000	CHIX	00329993384TRLOO
RBC Europe Limited	2026-04-23	15:55:03	786	211.0000	XLON	00329993385TRLOO
RBC Europe Limited	2026-04-23	15:55:03	787	211.0000	XLON	00329993386TRLOO
RBC Europe Limited	2026-04-23	15:59:43	4	211.0000	CHIX	00329995108TRLOO
RBC Europe Limited	2026-04-23	15:59:43	110	211.0000	CHIX	00329995109TRLOO
RBC Europe Limited	2026-04-23	15:59:51	17	211.0000	CHIX	00329995190TRLOO
RBC Europe Limited	2026-04-23	15:59:51	160	211.0000	CHIX	00329995191TRLOO
RBC Europe Limited	2026-04-23	15:59:56	110	211.0000	CHIX	00329995249TRLOO
RBC Europe Limited	2026-04-23	15:59:56	57	211.0000	CHIX	00329995250TRLOO
RBC Europe Limited	2026-04-23	16:01:04	404	211.0000	BATE	00329995958TRLOO
RBC Europe Limited	2026-04-23	16:01:04	348	211.0000	CHIX	00329995959TRLOO
RBC Europe Limited	2026-04-23	16:01:04	989	211.0000	CHIX	00329995960TRLOO
RBC Europe Limited	2026-04-23	16:01:04	393	211.0000	BATE	00329995961TRLOO
RBC Europe Limited	2026-04-23	16:01:04	378	211.0000	TRQX	00329995962TRLOO
RBC Europe Limited	2026-04-23	16:07:14	1,777	211.2000	CHIX	00329998365TRLOO
RBC Europe Limited	2026-04-23	16:07:26	100	211.2000	CHIX	00329998438TRLOO
RBC Europe Limited	2026-04-23	16:08:45	630	211.2000	CHIX	00329998825TRLOO
RBC Europe Limited	2026-04-23	16:08:45	490	211.2000	CHIX	00329998826TRLOO
RBC Europe Limited	2026-04-23	16:10:47	827	211.8000	CHIX	00329999643TRLOO
RBC Europe Limited	2026-04-23	16:12:05	165	211.6000	BATE	00330000646TRLOO
RBC Europe Limited	2026-04-23	16:12:05	1,507	211.6000	CHIX	00330000647TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-23	16:12:05	747	211.6000	CHIX	00330000648TRLOO
RBC Europe Limited	2026-04-23	16:12:05	414	211.6000	TRQX	00330000649TRLOO
RBC Europe Limited	2026-04-23	16:12:10	378	211.4000	CHIX	00330000917TRLOO
RBC Europe Limited	2026-04-23	16:12:10	410	211.4000	CHIX	00330000919TRLOO
RBC Europe Limited	2026-04-23	16:17:30	1,491	211.4000	CHIX	00330002609TRLOO
RBC Europe Limited	2026-04-23	16:18:31	157	211.4000	CHIX	00330003009TRLOO
RBC Europe Limited	2026-04-23	16:21:29	571	211.4000	XLON	00330003977TRLOO
RBC Europe Limited	2026-04-23	16:22:03	175	211.4000	CHIX	00330004182TRLOO
RBC Europe Limited	2026-04-23	16:22:03	225	211.4000	CHIX	00330004183TRLOO
RBC Europe Limited	2026-04-23	16:22:03	590	211.4000	CHIX	00330004184TRLOO
RBC Europe Limited	2026-04-23	16:22:03	214	211.4000	XLON	00330004185TRLOO
RBC Europe Limited	2026-04-23	16:22:03	786	211.4000	XLON	00330004186TRLOO
RBC Europe Limited	2026-04-23	16:22:03	778	211.4000	XLON	00330004187TRLOO
RBC Europe Limited	2026-04-23	16:26:03	8,859	211.0000	CHIX	00330005491TRLOO
RBC Europe Limited	2026-04-24	08:21:41	1,559	211.0000	CHIX	00330046515TRLOO
RBC Europe Limited	2026-04-24	08:21:41	1,945	211.0000	XLON	00330046519TRLOO
RBC Europe Limited	2026-04-24	08:21:41	391	210.8000	CHIX	00330046516TRLOO
RBC Europe Limited	2026-04-24	08:21:41	2,471	210.8000	CHIX	00330046517TRLOO
RBC Europe Limited	2026-04-24	08:21:41	1,545	210.8000	BATE	00330046518TRLOO
RBC Europe Limited	2026-04-24	08:24:09	368	210.4000	BATE	00330046952TRLOO
RBC Europe Limited	2026-04-24	08:24:09	427	210.4000	CHIX	00330046953TRLOO
RBC Europe Limited	2026-04-24	08:26:49	263	210.2000	CHIX	00330047277TRLOO
RBC Europe Limited	2026-04-24	08:26:49	643	210.2000	CHIX	00330047278TRLOO
RBC Europe Limited	2026-04-24	08:28:51	747	210.0000	CHIX	00330047486TRLOO
RBC Europe Limited	2026-04-24	08:31:46	415	210.0000	CHIX	00330047745TRLOO
RBC Europe Limited	2026-04-24	08:36:09	369	209.8000	BATE	00330048300TRLOO
RBC Europe Limited	2026-04-24	08:36:09	373	209.8000	CHIX	00330048301TRLOO
RBC Europe Limited	2026-04-24	08:36:11	375	210.2000	BATE	00330048304TRLOO
RBC Europe Limited	2026-04-24	08:38:47	408	210.0000	CHIX	00330048597TRLOO
RBC Europe Limited	2026-04-24	08:41:43	412	209.8000	CHIX	00330048852TRLOO
RBC Europe Limited	2026-04-24	08:45:04	362	209.8000	BATE	00330049129TRLOO
RBC Europe Limited	2026-04-24	08:48:55	607	209.6000	CHIX	00330049480TRLOO
RBC Europe Limited	2026-04-24	08:54:51	934	209.6000	CHIX	00330049986TRLOO
RBC Europe Limited	2026-04-24	08:54:51	392	209.6000	BATE	00330049987TRLOO
RBC Europe Limited	2026-04-24	08:54:54	434	209.6000	CHIX	00330050000TRLOO
RBC Europe Limited	2026-04-24	08:59:48	379	209.4000	CHIX	00330050339TRLOO
RBC Europe Limited	2026-04-24	09:01:18	474	209.2000	CHIX	00330050676TRLOO
RBC Europe Limited	2026-04-24	09:01:21	439	209.2000	CHIX	00330050690TRLOO
RBC Europe Limited	2026-04-24	09:01:44	369	209.2000	CHIX	00330050745TRLOO
RBC Europe Limited	2026-04-24	09:01:46	429	209.2000	CHIX	00330050751TRLOO
RBC Europe Limited	2026-04-24	09:01:48	421	209.2000	CHIX	00330050753TRLOO
RBC Europe Limited	2026-04-24	09:03:07	372	209.2000	CHIX	00330050941TRLOO
RBC Europe Limited	2026-04-24	09:07:18	366	208.8000	CHIX	00330051505TRLOO
RBC Europe Limited	2026-04-24	09:08:07	381	208.6000	CHIX	00330051591TRLOO
RBC Europe Limited	2026-04-24	09:09:01	364	208.6000	CHIX	00330051823TRLOO
RBC Europe Limited	2026-04-24	09:11:35	15	208.6000	CHIX	00330052514TRLOO
RBC Europe Limited	2026-04-24	09:13:15	350	208.6000	CHIX	00330052787TRLOO
RBC Europe Limited	2026-04-24	09:13:27	363	208.6000	CHIX	00330052817TRLOO
RBC Europe Limited	2026-04-24	09:22:22	384	208.8000	CHIX	00330054787TRLOO
RBC Europe Limited	2026-04-24	09:44:15	435	208.6000	CHIX	00330057684TRLOO
RBC Europe Limited	2026-04-24	09:44:15	370	208.6000	CHIX	00330057685TRLOO
RBC Europe Limited	2026-04-24	09:44:15	377	208.6000	CHIX	00330057686TRLOO
RBC Europe Limited	2026-04-24	09:44:15	385	208.6000	TRQX	00330057687TRLOO
RBC Europe Limited	2026-04-24	09:44:15	365	208.6000	XLON	00330057688TRLOO
RBC Europe Limited	2026-04-24	09:46:10	6	208.4000	CHIX	00330057943TRLOO
RBC Europe Limited	2026-04-24	09:47:09	698	208.4000	CHIX	00330058130TRLOO
RBC Europe Limited	2026-04-24	09:48:13	394	208.4000	XLON	00330058333TRLOO
RBC Europe Limited	2026-04-24	09:48:13	100	208.4000	CHIX	00330058334TRLOO
RBC Europe Limited	2026-04-24	09:53:24	642	208.2000	BATE	00330059006TRLOO
RBC Europe Limited	2026-04-24	09:58:56	328	208.0000	CHIX	00330059576TRLOO
RBC Europe Limited	2026-04-24	10:01:41	201	208.4000	BATE	00330059993TRLOO
RBC Europe Limited	2026-04-24	10:01:41	398	208.4000	CHIX	00330059994TRLOO
RBC Europe Limited	2026-04-24	10:01:53	374	208.4000	CHIX	00330060032TRLOO
RBC Europe Limited	2026-04-24	10:01:53	488	208.2000	CHIX	00330060033TRLOO
RBC Europe Limited	2026-04-24	10:10:23	11	208.0000	CHIX	00330061172TRLOO
RBC Europe Limited	2026-04-24	10:14:37	392	208.4000	CHIX	00330061675TRLOO
RBC Europe Limited	2026-04-24	10:14:37	379	208.2000	CHIX	00330061676TRLOO
RBC Europe Limited	2026-04-24	10:14:37	762	208.2000	CHIX	00330061677TRLOO
RBC Europe Limited	2026-04-24	10:16:52	387	208.0000	CHIX	00330062075TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-24	10:22:36	396	207.8000	CHIX	00330062712TRLOO
RBC Europe Limited	2026-04-24	10:22:36	4	207.8000	CHIX	00330062713TRLOO
RBC Europe Limited	2026-04-24	10:22:36	375	207.8000	TRQX	00330062714TRLOO
RBC Europe Limited	2026-04-24	10:30:56	833	207.6000	CHIX	00330063607TRLOO
RBC Europe Limited	2026-04-24	10:30:56	365	207.6000	CHIX	00330063608TRLOO
RBC Europe Limited	2026-04-24	10:32:52	1,253	207.6000	CHIX	00330063789TRLOO
RBC Europe Limited	2026-04-24	10:44:14	367	208.0000	CHIX	00330065114TRLOO
RBC Europe Limited	2026-04-24	10:48:47	429	208.0000	CHIX	00330065622TRLOO
RBC Europe Limited	2026-04-24	10:51:48	712	208.0000	CHIX	00330066095TRLOO
RBC Europe Limited	2026-04-24	10:52:24	672	208.0000	CHIX	00330066256TRLOO
RBC Europe Limited	2026-04-24	10:59:41	386	208.0000	CHIX	00330067349TRLOO
RBC Europe Limited	2026-04-24	11:06:41	436	208.4000	CHIX	00330068271TRLOO
RBC Europe Limited	2026-04-24	11:06:41	377	208.4000	TRQX	00330068272TRLOO
RBC Europe Limited	2026-04-24	11:09:19	945	208.2000	CHIX	00330068435TRLOO
RBC Europe Limited	2026-04-24	11:09:19	491	208.0000	CHIX	00330068436TRLOO
RBC Europe Limited	2026-04-24	11:22:23	375	208.0000	CHIX	00330069929TRLOO
RBC Europe Limited	2026-04-24	11:25:10	710	207.8000	CHIX	00330070201TRLOO
RBC Europe Limited	2026-04-24	11:25:10	668	207.6000	CHIX	00330070202TRLOO
RBC Europe Limited	2026-04-24	11:44:32	369	208.0000	CHIX	00330072483TRLOO
RBC Europe Limited	2026-04-24	11:59:56	384	208.0000	CHIX	00330074217TRLOO
RBC Europe Limited	2026-04-24	11:59:56	754	208.0000	BATE	00330074218TRLOO
RBC Europe Limited	2026-04-24	11:59:56	372	208.0000	XLON	00330074219TRLOO
RBC Europe Limited	2026-04-24	11:59:56	765	208.0000	XLON	00330074220TRLOO
RBC Europe Limited	2026-04-24	11:59:56	375	208.0000	TRQX	00330074221TRLOO
RBC Europe Limited	2026-04-24	12:05:21	371	208.8000	BATE	00330075539TRLOO
RBC Europe Limited	2026-04-24	12:05:43	406	208.8000	CHIX	00330075617TRLOO
RBC Europe Limited	2026-04-24	12:21:51	367	209.6000	CHIX	00330078655TRLOO
RBC Europe Limited	2026-04-24	12:21:53	365	209.6000	CHIX	00330078658TRLOO
RBC Europe Limited	2026-04-24	12:25:15	387	210.0000	CHIX	00330079240TRLOO
RBC Europe Limited	2026-04-24	12:30:49	378	210.4000	CHIX	00330079942TRLOO
RBC Europe Limited	2026-04-24	12:32:56	434	210.4000	CHIX	00330080244TRLOO
RBC Europe Limited	2026-04-24	12:42:00	661	210.2000	BATE	00330081525TRLOO
RBC Europe Limited	2026-04-24	12:42:00	581	210.2000	CHIX	00330081526TRLOO
RBC Europe Limited	2026-04-24	12:42:00	371	210.2000	TRQX	00330081527TRLOO
RBC Europe Limited	2026-04-24	12:43:53	346	210.0000	BATE	00330081767TRLOO
RBC Europe Limited	2026-04-24	12:43:53	29	210.0000	BATE	00330081768TRLOO
RBC Europe Limited	2026-04-24	12:43:53	216	210.0000	CHIX	00330081769TRLOO
RBC Europe Limited	2026-04-24	12:45:21	592	210.0000	CHIX	00330081972TRLOO
RBC Europe Limited	2026-04-24	12:45:21	377	210.0000	TRQX	00330081973TRLOO
RBC Europe Limited	2026-04-24	12:49:14	610	209.8000	CHIX	00330082648TRLOO
RBC Europe Limited	2026-04-24	12:49:14	407	209.8000	CHIX	00330082649TRLOO
RBC Europe Limited	2026-04-24	12:49:14	556	209.6000	BATE	00330082650TRLOO
RBC Europe Limited	2026-04-24	12:49:36	305	209.6000	XLON	00330082671TRLOO
RBC Europe Limited	2026-04-24	12:50:33	66	209.6000	XLON	00330082770TRLOO
RBC Europe Limited	2026-04-24	12:55:44	366	209.6000	CHIX	00330083367TRLOO
RBC Europe Limited	2026-04-24	12:59:37	330	210.0000	CHIX	00330083884TRLOO
RBC Europe Limited	2026-04-24	12:59:37	79	210.0000	CHIX	00330083885TRLOO
RBC Europe Limited	2026-04-24	13:04:12	365	209.8000	CHIX	00330084649TRLOO
RBC Europe Limited	2026-04-24	13:04:50	363	209.4000	BATE	00330084729TRLOO
RBC Europe Limited	2026-04-24	13:05:04	414	209.4000	BATE	00330084760TRLOO
RBC Europe Limited	2026-04-24	13:09:34	242	209.4000	CHIX	00330085243TRLOO
RBC Europe Limited	2026-04-24	13:13:33	390	209.8000	BATE	00330085649TRLOO
RBC Europe Limited	2026-04-24	13:19:29	395	209.6000	CHIX	00330086556TRLOO
RBC Europe Limited	2026-04-24	13:36:49	420	209.6000	BATE	00330088712TRLOO
RBC Europe Limited	2026-04-24	13:36:49	371	209.6000	AQXE	00330088713TRLOO
RBC Europe Limited	2026-04-24	13:36:49	384	209.6000	BATE	00330088714TRLOO
RBC Europe Limited	2026-04-24	13:36:49	377	209.6000	BATE	00330088715TRLOO
RBC Europe Limited	2026-04-24	13:36:49	379	209.6000	TRQX	00330088718TRLOO
RBC Europe Limited	2026-04-24	13:41:39	387	209.6000	CHIX	00330089462TRLOO
RBC Europe Limited	2026-04-24	13:45:13	467	209.6000	CHIX	00330090081TRLOO
RBC Europe Limited	2026-04-24	13:49:34	694	209.4000	XLON	00330090748TRLOO
RBC Europe Limited	2026-04-24	13:49:34	391	209.4000	CHIX	00330090749TRLOO
RBC Europe Limited	2026-04-24	13:49:34	381	209.4000	BATE	00330090750TRLOO
RBC Europe Limited	2026-04-24	13:49:36	389	209.4000	CHIX	00330090759TRLOO
RBC Europe Limited	2026-04-24	14:06:10	96	209.6000	BATE	00330093511TRLOO
RBC Europe Limited	2026-04-24	14:07:34	652	209.6000	BATE	00330093664TRLOO
RBC Europe Limited	2026-04-24	14:07:34	381	209.6000	CHIX	00330093665TRLOO
RBC Europe Limited	2026-04-24	14:07:34	828	209.6000	XLON	00330093666TRLOO
RBC Europe Limited	2026-04-24	14:07:34	1,138	209.6000	XLON	00330093667TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-24	14:14:07	370	209.6000	BATE	00330094806TRLOO
RBC Europe Limited	2026-04-24	14:14:07	380	209.6000	CHIX	00330094807TRLOO
RBC Europe Limited	2026-04-24	14:20:47	366	209.6000	CHIX	00330096144TRLOO
RBC Europe Limited	2026-04-24	14:21:30	52	209.4000	CHIX	00330096599TRLOO
RBC Europe Limited	2026-04-24	14:21:30	374	209.4000	BATE	00330096600TRLOO
RBC Europe Limited	2026-04-24	14:21:30	580	209.4000	BATE	00330096601TRLOO
RBC Europe Limited	2026-04-24	14:21:30	318	209.4000	CHIX	00330096615TRLOO
RBC Europe Limited	2026-04-24	14:21:30	446	209.4000	CHIX	00330096617TRLOO
RBC Europe Limited	2026-04-24	14:21:30	660	209.4000	CHIX	00330096619TRLOO
RBC Europe Limited	2026-04-24	14:22:08	350	209.4000	CHIX	00330096800TRLOO
RBC Europe Limited	2026-04-24	14:26:27	58	209.4000	CHIX	00330098241TRLOO
RBC Europe Limited	2026-04-24	14:26:27	379	209.4000	CHIX	00330098242TRLOO
RBC Europe Limited	2026-04-24	14:32:42	408	209.2000	BATE	00330101130TRLOO
RBC Europe Limited	2026-04-24	14:32:42	389	209.2000	BATE	00330101131TRLOO
RBC Europe Limited	2026-04-24	14:32:42	655	209.2000	CHIX	00330101132TRLOO
RBC Europe Limited	2026-04-24	14:32:42	406	209.2000	CHIX	00330101133TRLOO
RBC Europe Limited	2026-04-24	14:32:42	395	209.2000	TRQX	00330101134TRLOO
RBC Europe Limited	2026-04-24	14:52:56	1,649	209.2000	CHIX	00330109053TRLOO
RBC Europe Limited	2026-04-24	14:56:16	6,969	209.2000	CHIX	00330110366TRLOO
RBC Europe Limited	2026-04-24	14:56:16	807	209.2000	BATE	00330110367TRLOO
RBC Europe Limited	2026-04-24	14:56:16	2,263	209.2000	XLON	00330110368TRLOO
RBC Europe Limited	2026-04-24	14:56:16	792	209.2000	TRQX	00330110369TRLOO
RBC Europe Limited	2026-04-24	14:56:16	804	209.2000	TRQX	00330110370TRLOO
RBC Europe Limited	2026-04-24	14:56:22	1,869	209.0000	CHIX	00330110409TRLOO
RBC Europe Limited	2026-04-24	15:01:19	371	208.8000	TRQX	00330112114TRLOO
RBC Europe Limited	2026-04-24	15:01:48	1,227	209.0000	CHIX	00330112331TRLOO
RBC Europe Limited	2026-04-24	15:01:48	668	209.0000	CHIX	00330112332TRLOO
RBC Europe Limited	2026-04-24	15:12:57	396	208.8000	XLON	00330117177TRLOO
RBC Europe Limited	2026-04-24	15:12:57	383	208.8000	XLON	00330117178TRLOO
RBC Europe Limited	2026-04-24	15:12:57	383	208.8000	BATE	00330117179TRLOO
RBC Europe Limited	2026-04-24	15:12:57	376	208.8000	TRQX	00330117180TRLOO
RBC Europe Limited	2026-04-24	15:12:57	2,225	208.8000	CHIX	00330117181TRLOO
RBC Europe Limited	2026-04-24	15:13:48	1,439	208.8000	CHIX	00330117567TRLOO
RBC Europe Limited	2026-04-24	15:14:01	389	208.8000	CHIX	00330117637TRLOO
RBC Europe Limited	2026-04-24	15:26:06	397	208.6000	BATE	00330122335TRLOO
RBC Europe Limited	2026-04-24	15:26:06	365	208.6000	AQXE	00330122336TRLOO
RBC Europe Limited	2026-04-24	15:26:06	372	208.6000	BATE	00330122337TRLOO
RBC Europe Limited	2026-04-24	15:26:06	378	208.6000	BATE	00330122338TRLOO
RBC Europe Limited	2026-04-24	15:26:06	371	208.6000	TRQX	00330122339TRLOO
RBC Europe Limited	2026-04-24	15:35:40	811	208.6000	CHIX	00330126243TRLOO
RBC Europe Limited	2026-04-24	15:38:06	1,133	208.6000	BATE	00330127268TRLOO
RBC Europe Limited	2026-04-24	15:38:06	3,173	208.6000	CHIX	00330127269TRLOO
RBC Europe Limited	2026-04-24	15:38:06	784	208.6000	XLON	00330127270TRLOO
RBC Europe Limited	2026-04-24	15:38:06	761	208.6000	TRQX	00330127271TRLOO
RBC Europe Limited	2026-04-24	15:38:06	778	208.6000	XLON	00330127272TRLOO
RBC Europe Limited	2026-04-24	15:38:55	479	208.6000	CHIX	00330128228TRLOO
RBC Europe Limited	2026-04-24	15:49:48	885	208.8000	CHIX	00330133187TRLOO
RBC Europe Limited	2026-04-24	15:49:48	787	208.8000	TRQX	00330133188TRLOO
RBC Europe Limited	2026-04-24	15:49:48	774	208.8000	XLON	00330133189TRLOO
RBC Europe Limited	2026-04-24	15:49:48	791	208.8000	XLON	00330133190TRLOO
RBC Europe Limited	2026-04-24	15:49:48	838	208.8000	XLON	00330133191TRLOO
RBC Europe Limited	2026-04-24	15:50:49	1,146	208.6000	XLON	00330133555TRLOO
RBC Europe Limited	2026-04-24	16:04:03	757	208.8000	BATE	00330139965TRLOO
RBC Europe Limited	2026-04-24	16:04:03	376	208.8000	TRQX	00330139966TRLOO
RBC Europe Limited	2026-04-24	16:04:03	771	208.8000	BATE	00330139967TRLOO
RBC Europe Limited	2026-04-24	16:04:03	4,522	208.8000	CHIX	00330139968TRLOO
RBC Europe Limited	2026-04-24	16:04:43	379	209.0000	BATE	00330140239TRLOO
RBC Europe Limited	2026-04-24	16:04:54	397	209.0000	BATE	00330140318TRLOO
RBC Europe Limited	2026-04-24	16:10:14	384	209.2000	CHIX	00330142962TRLOO
RBC Europe Limited	2026-04-24	16:10:16	671	209.2000	CHIX	00330142981TRLOO
RBC Europe Limited	2026-04-24	16:14:37	14	209.2000	CHIX	00330144501TRLOO
RBC Europe Limited	2026-04-24	16:14:37	741	209.2000	CHIX	00330144502TRLOO
RBC Europe Limited	2026-04-24	16:14:37	1,208	209.2000	CHIX	00330144503TRLOO
RBC Europe Limited	2026-04-24	16:14:37	382	209.2000	XLON	00330144504TRLOO
RBC Europe Limited	2026-04-24	16:14:37	1,665	209.2000	XLON	00330144505TRLOO
RBC Europe Limited	2026-04-24	16:18:54	1,519	209.0000	CHIX	00330146181TRLOO
RBC Europe Limited	2026-04-24	16:18:54	406	209.0000	XLON	00330146182TRLOO
RBC Europe Limited	2026-04-24	16:18:54	399	209.0000	XLON	00330146183TRLOO
RBC Europe Limited	2026-04-24	16:18:54	400	209.0000	BATE	00330146184TRLOO

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-24	16:18:54	377	209.0000	BATE	00330146185TRLO0
RBC Europe Limited	2026-04-24	16:23:24	4,213	209.0000	CHIX	00330148324TRLO0
RBC Europe Limited	2026-04-24	16:23:24	4,021	209.0000	CHIX	00330148325TRLO0
RBC Europe Limited	2026-04-24	16:24:23	395	209.0000	CHIX	00330149093TRLO0
RBC Europe Limited	2026-04-24	16:24:29	377	209.0000	CHIX	00330149166TRLO0
RBC Europe Limited	2026-04-24	16:25:44	1,241	208.8000	CHIX	00330149831TRLO0
RBC Europe Limited	2026-04-24	16:25:44	411	208.8000	XLON	00330149832TRLO0