

## Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-27	08:12:42	556	209.4000	CHIX	00330185752TRLOO
RBC Europe Limited	2026-04-27	08:12:42	2,615	209.2000	CHIX	00330185753TRLOO
RBC Europe Limited	2026-04-27	08:12:42	1,367	208.8000	CHIX	00330185754TRLOO
RBC Europe Limited	2026-04-27	08:12:42	3,036	208.8000	CHIX	00330185756TRLOO
RBC Europe Limited	2026-04-27	08:12:42	746	208.4000	CHIX	00330185755TRLOO
RBC Europe Limited	2026-04-27	08:25:00	356	208.8000	CHIX	00330187084TRLOO
RBC Europe Limited	2026-04-27	08:25:15	526	208.6000	CHIX	00330187112TRLOO
RBC Europe Limited	2026-04-27	08:25:15	34	208.6000	CHIX	00330187114TRLOO
RBC Europe Limited	2026-04-27	09:00:04	1,804	208.4000	CHIX	00330190398TRLOO
RBC Europe Limited	2026-04-27	09:00:04	750	208.4000	BATE	00330190399TRLOO
RBC Europe Limited	2026-04-27	09:00:04	746	208.4000	XLON	00330190400TRLOO
RBC Europe Limited	2026-04-27	09:00:04	712	208.4000	XLON	00330190401TRLOO
RBC Europe Limited	2026-04-27	09:00:04	1,170	208.4000	XLON	00330190402TRLOO
RBC Europe Limited	2026-04-27	09:02:55	1,446	208.0000	CHIX	00330190650TRLOO
RBC Europe Limited	2026-04-27	09:02:55	362	208.0000	XLON	00330190651TRLOO
RBC Europe Limited	2026-04-27	09:26:04	276	207.8000	XLON	00330192732TRLOO
RBC Europe Limited	2026-04-27	09:26:04	2,013	207.8000	CHIX	00330192733TRLOO
RBC Europe Limited	2026-04-27	09:26:04	100	207.8000	XLON	00330192734TRLOO
RBC Europe Limited	2026-04-27	09:26:04	379	207.8000	XLON	00330192735TRLOO
RBC Europe Limited	2026-04-27	09:26:04	354	207.8000	XLON	00330192736TRLOO
RBC Europe Limited	2026-04-27	09:26:04	351	207.8000	TRQX	00330192737TRLOO
RBC Europe Limited	2026-04-27	09:40:03	678	207.8000	CHIX	00330193641TRLOO
RBC Europe Limited	2026-04-27	09:40:03	266	207.8000	CHIX	00330193642TRLOO
RBC Europe Limited	2026-04-27	10:18:44	793	207.6000	CHIX	00330195934TRLOO
RBC Europe Limited	2026-04-27	10:18:44	368	207.6000	CHIX	00330195935TRLOO
RBC Europe Limited	2026-04-27	10:18:44	368	207.6000	CHIX	00330195936TRLOO
RBC Europe Limited	2026-04-27	10:18:44	365	207.6000	CHIX	00330195937TRLOO
RBC Europe Limited	2026-04-27	10:18:44	366	207.6000	TRQX	00330195938TRLOO
RBC Europe Limited	2026-04-27	10:18:49	3,582	207.6000	CHIX	00330195939TRLOO
RBC Europe Limited	2026-04-27	10:18:49	1,811	207.6000	CHIX	00330195940TRLOO
RBC Europe Limited	2026-04-27	10:22:00	1,491	207.4000	CHIX	00330196064TRLOO
RBC Europe Limited	2026-04-27	11:13:51	355	207.0000	BATE	00330200122TRLOO
RBC Europe Limited	2026-04-27	11:13:51	360	207.0000	BATE	00330200123TRLOO
RBC Europe Limited	2026-04-27	11:13:51	262	207.0000	CHIX	00330200124TRLOO
RBC Europe Limited	2026-04-27	11:20:28	381	207.0000	BATE	00330200527TRLOO
RBC Europe Limited	2026-04-27	11:20:28	178	207.0000	CHIX	00330200528TRLOO
RBC Europe Limited	2026-04-27	11:20:28	4,114	207.0000	CHIX	00330200529TRLOO
RBC Europe Limited	2026-04-27	11:20:28	359	207.0000	XLON	00330200530TRLOO
RBC Europe Limited	2026-04-27	11:20:28	356	207.0000	TRQX	00330200531TRLOO
RBC Europe Limited	2026-04-27	11:57:18	35	207.4000	XLON	00330203219TRLOO
RBC Europe Limited	2026-04-27	12:14:32	375	207.4000	TRQX	00330204674TRLOO
RBC Europe Limited	2026-04-27	12:14:32	360	207.4000	BATE	00330204675TRLOO
RBC Europe Limited	2026-04-27	12:14:32	814	207.4000	XLON	00330204676TRLOO
RBC Europe Limited	2026-04-27	12:14:32	720	207.4000	BATE	00330204677TRLOO
RBC Europe Limited	2026-04-27	12:14:32	774	207.4000	CHIX	00330204678TRLOO
RBC Europe Limited	2026-04-27	12:14:32	2,303	207.4000	CHIX	00330204679TRLOO
RBC Europe Limited	2026-04-27	12:45:52	372	207.0000	BATE	00330207310TRLOO
RBC Europe Limited	2026-04-27	12:45:52	356	207.0000	BATE	00330207311TRLOO
RBC Europe Limited	2026-04-27	12:45:52	1,441	207.0000	CHIX	00330207312TRLOO
RBC Europe Limited	2026-04-27	12:45:52	355	207.0000	TRQX	00330207313TRLOO
RBC Europe Limited	2026-04-27	12:45:52	382	207.0000	XLON	00330207314TRLOO
RBC Europe Limited	2026-04-27	12:56:29	357	207.2000	CHIX	00330208144TRLOO
RBC Europe Limited	2026-04-27	12:56:29	71	207.2000	XLON	00330208145TRLOO
RBC Europe Limited	2026-04-27	12:56:29	298	207.2000	XLON	00330208146TRLOO
RBC Europe Limited	2026-04-27	13:02:19	1,050	207.4000	CHIX	00330208702TRLOO
RBC Europe Limited	2026-04-27	13:10:55	35	207.2000	XLON	00330209523TRLOO
RBC Europe Limited	2026-04-27	13:10:55	2,497	207.2000	CHIX	00330209524TRLOO
RBC Europe Limited	2026-04-27	13:10:55	1,138	207.2000	XLON	00330209525TRLOO
RBC Europe Limited	2026-04-27	13:31:29	356	207.6000	BATE	00330211467TRLOO
RBC Europe Limited	2026-04-27	13:31:29	1,644	207.6000	CHIX	00330211468TRLOO
RBC Europe Limited	2026-04-27	13:31:29	729	207.6000	XLON	00330211469TRLOO
RBC Europe Limited	2026-04-27	13:31:29	366	207.4000	BATE	00330211470TRLOO
RBC Europe Limited	2026-04-27	13:31:29	354	207.4000	TRQX	00330211471TRLOO
RBC Europe Limited	2026-04-27	13:37:24	353	207.6000	BATE	00330211924TRLOO
RBC Europe Limited	2026-04-27	13:37:24	360	207.6000	XLON	00330211925TRLOO
RBC Europe Limited	2026-04-27	13:49:00	359	207.6000	CHIX	00330213057TRLOO
RBC Europe Limited	2026-04-27	13:56:11	383	207.4000	BATE	00330213747TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-27	13:56:11	866	207.4000	CHIX	00330213748TRLOO
RBC Europe Limited	2026-04-27	13:56:11	360	207.4000	XLON	00330213749TRLOO
RBC Europe Limited	2026-04-27	13:56:11	353	207.4000	XLON	00330213750TRLOO
RBC Europe Limited	2026-04-27	13:56:11	355	207.4000	XLON	00330213751TRLOO
RBC Europe Limited	2026-04-27	13:58:59	1,265	207.2000	CHIX	00330214116TRLOO
RBC Europe Limited	2026-04-27	13:58:59	382	207.2000	XLON	00330214117TRLOO
RBC Europe Limited	2026-04-27	14:02:50	387	207.2000	CHIX	00330214612TRLOO
RBC Europe Limited	2026-04-27	14:02:50	357	207.2000	TRQX	00330214613TRLOO
RBC Europe Limited	2026-04-27	14:10:04	365	207.0000	BATE	00330215373TRLOO
RBC Europe Limited	2026-04-27	14:10:04	869	207.0000	CHIX	00330215374TRLOO
RBC Europe Limited	2026-04-27	14:11:51	872	206.8000	CHIX	00330215586TRLOO
RBC Europe Limited	2026-04-27	14:11:51	666	206.8000	CHIX	00330215587TRLOO
RBC Europe Limited	2026-04-27	14:20:04	661	206.8000	BATE	00330216529TRLOO
RBC Europe Limited	2026-04-27	14:20:05	761	206.6000	CHIX	00330216575TRLOO
RBC Europe Limited	2026-04-27	14:32:55	3,313	207.0000	CHIX	00330218718TRLOO
RBC Europe Limited	2026-04-27	14:34:57	778	206.8000	XLON	00330219510TRLOO
RBC Europe Limited	2026-04-27	14:34:57	801	206.8000	XLON	00330219511TRLOO
RBC Europe Limited	2026-04-27	14:48:53	776	207.4000	CHIX	00330223562TRLOO
RBC Europe Limited	2026-04-27	14:48:53	764	207.4000	BATE	00330223563TRLOO
RBC Europe Limited	2026-04-27	14:48:53	763	207.4000	BATE	00330223564TRLOO
RBC Europe Limited	2026-04-27	14:48:53	4,018	207.4000	CHIX	00330223565TRLOO
RBC Europe Limited	2026-04-27	14:48:53	908	207.4000	TRQX	00330223566TRLOO
RBC Europe Limited	2026-04-27	14:57:25	376	207.2000	BATE	00330225685TRLOO
RBC Europe Limited	2026-04-27	14:57:25	2,410	207.2000	CHIX	00330225686TRLOO
RBC Europe Limited	2026-04-27	14:57:25	358	207.2000	BATE	00330225687TRLOO
RBC Europe Limited	2026-04-27	14:57:25	368	207.2000	XLON	00330225688TRLOO
RBC Europe Limited	2026-04-27	14:57:25	383	207.2000	XLON	00330225689TRLOO
RBC Europe Limited	2026-04-27	14:58:01	489	207.0000	CHIX	00330225776TRLOO
RBC Europe Limited	2026-04-27	14:59:18	400	207.0000	CHIX	00330226009TRLOO
RBC Europe Limited	2026-04-27	15:01:17	651	207.4000	CHIX	00330226428TRLOO
RBC Europe Limited	2026-04-27	15:01:17	1,355	207.4000	CHIX	00330226429TRLOO
RBC Europe Limited	2026-04-27	15:08:00	363	207.2000	CHIX	00330227626TRLOO
RBC Europe Limited	2026-04-27	15:08:00	399	207.2000	BATE	00330227627TRLOO
RBC Europe Limited	2026-04-27	15:08:00	574	207.2000	CHIX	00330227628TRLOO
RBC Europe Limited	2026-04-27	15:08:00	384	207.2000	XLON	00330227629TRLOO
RBC Europe Limited	2026-04-27	15:08:00	401	207.2000	XLON	00330227630TRLOO
RBC Europe Limited	2026-04-27	15:08:07	2,255	207.0000	CHIX	00330227682TRLOO
RBC Europe Limited	2026-04-27	15:23:54	400	206.8000	CHIX	00330231776TRLOO
RBC Europe Limited	2026-04-27	15:38:27	373	207.2000	BATE	00330235684TRLOO
RBC Europe Limited	2026-04-27	15:38:27	782	207.2000	BATE	00330235685TRLOO
RBC Europe Limited	2026-04-27	15:38:27	5,895	207.2000	CHIX	00330235686TRLOO
RBC Europe Limited	2026-04-27	15:38:27	781	207.2000	XLON	00330235687TRLOO
RBC Europe Limited	2026-04-27	15:38:27	739	207.2000	TRQX	00330235688TRLOO
RBC Europe Limited	2026-04-27	15:51:21	2,470	207.2000	CHIX	00330238660TRLOO
RBC Europe Limited	2026-04-27	15:51:21	781	207.2000	BATE	00330238661TRLOO
RBC Europe Limited	2026-04-27	15:51:21	756	207.2000	XLON	00330238662TRLOO
RBC Europe Limited	2026-04-27	15:51:21	741	207.2000	BATE	00330238663TRLOO
RBC Europe Limited	2026-04-27	15:51:21	3,763	207.2000	XLON	00330238664TRLOO
RBC Europe Limited	2026-04-27	15:51:42	668	207.2000	CHIX	00330238787TRLOO
RBC Europe Limited	2026-04-27	15:57:17	745	207.0000	CHIX	00330240111TRLOO
RBC Europe Limited	2026-04-27	16:01:41	62	207.0000	CHIX	00330241273TRLOO
RBC Europe Limited	2026-04-27	16:01:41	383	207.0000	BATE	00330241274TRLOO
RBC Europe Limited	2026-04-27	16:01:41	387	207.0000	BATE	00330241275TRLOO
RBC Europe Limited	2026-04-27	16:01:41	381	207.0000	CHIX	00330241276TRLOO
RBC Europe Limited	2026-04-27	16:01:41	379	207.0000	TRQX	00330241277TRLOO
RBC Europe Limited	2026-04-27	16:02:04	2,961	207.0000	CHIX	00330241343TRLOO
RBC Europe Limited	2026-04-27	16:04:52	3,160	206.8000	CHIX	00330242248TRLOO
RBC Europe Limited	2026-04-27	16:18:36	399	207.2000	BATE	00330246360TRLOO
RBC Europe Limited	2026-04-27	16:18:36	2,234	207.2000	XLON	00330246361TRLOO
RBC Europe Limited	2026-04-27	16:18:36	1,139	207.2000	BATE	00330246362TRLOO
RBC Europe Limited	2026-04-27	16:18:36	1,133	207.2000	XLON	00330246363TRLOO
RBC Europe Limited	2026-04-27	16:18:36	1,772	207.2000	XLON	00330246364TRLOO
RBC Europe Limited	2026-04-27	16:22:03	421	207.0000	BATE	00330247338TRLOO
RBC Europe Limited	2026-04-27	16:22:03	402	207.0000	BATE	00330247339TRLOO
RBC Europe Limited	2026-04-27	16:22:03	513	207.0000	CHIX	00330247340TRLOO
RBC Europe Limited	2026-04-27	16:22:03	406	207.0000	CHIX	00330247341TRLOO
RBC Europe Limited	2026-04-27	16:22:03	365	207.0000	TRQX	00330247342TRLOO
RBC Europe Limited	2026-04-27	16:29:12	500	207.2000	CHIX	00330249602TRLOO
RBC Europe Limited	2026-04-28	08:20:15	7,564	206.6000	CHIX	00330301766TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-28	08:22:13	355	207.6000	CHIX	00330302108TRLOO
RBC Europe Limited	2026-04-28	08:22:30	364	207.2000	CHIX	00330302132TRLOO
RBC Europe Limited	2026-04-28	08:22:30	119	207.2000	CHIX	00330302133TRLOO
RBC Europe Limited	2026-04-28	08:23:33	398	207.6000	CHIX	00330302365TRLOO
RBC Europe Limited	2026-04-28	08:34:16	375	208.2000	CHIX	00330304589TRLOO
RBC Europe Limited	2026-04-28	08:34:16	381	208.2000	BATE	00330304590TRLOO
RBC Europe Limited	2026-04-28	08:34:16	372	208.2000	CHIX	00330304591TRLOO
RBC Europe Limited	2026-04-28	08:41:02	364	208.4000	CHIX	00330305800TRLOO
RBC Europe Limited	2026-04-28	08:43:55	362	209.0000	CHIX	00330306378TRLOO
RBC Europe Limited	2026-04-28	08:44:05	362	208.8000	CHIX	00330306416TRLOO
RBC Europe Limited	2026-04-28	08:44:05	540	208.8000	CHIX	00330306417TRLOO
RBC Europe Limited	2026-04-28	08:44:31	924	208.8000	CHIX	00330306482TRLOO
RBC Europe Limited	2026-04-28	08:45:15	359	208.8000	CHIX	00330306648TRLOO
RBC Europe Limited	2026-04-28	08:46:48	848	208.8000	CHIX	00330307006TRLOO
RBC Europe Limited	2026-04-28	08:52:33	314	209.2000	BATE	00330308403TRLOO
RBC Europe Limited	2026-04-28	08:59:00	366	209.6000	BATE	00330309663TRLOO
RBC Europe Limited	2026-04-28	08:59:00	366	209.6000	XLON	00330309664TRLOO
RBC Europe Limited	2026-04-28	08:59:00	964	209.4000	CHIX	00330309665TRLOO
RBC Europe Limited	2026-04-28	08:59:05	133	209.2000	BATE	00330309711TRLOO
RBC Europe Limited	2026-04-28	08:59:05	362	209.2000	BATE	00330309712TRLOO
RBC Europe Limited	2026-04-28	09:00:09	366	209.0000	CHIX	00330309970TRLOO
RBC Europe Limited	2026-04-28	09:02:27	216	208.6000	CHIX	00330310501TRLOO
RBC Europe Limited	2026-04-28	09:05:41	160	208.6000	CHIX	00330311124TRLOO
RBC Europe Limited	2026-04-28	09:11:45	373	208.4000	CHIX	00330312404TRLOO
RBC Europe Limited	2026-04-28	09:11:45	350	208.4000	BATE	00330312405TRLOO
RBC Europe Limited	2026-04-28	09:18:50	375	208.4000	CHIX	00330313634TRLOO
RBC Europe Limited	2026-04-28	09:19:56	67	208.2000	CHIX	00330313807TRLOO
RBC Europe Limited	2026-04-28	09:22:35	155	208.2000	BATE	00330314320TRLOO
RBC Europe Limited	2026-04-28	09:22:35	211	208.2000	BATE	00330314322TRLOO
RBC Europe Limited	2026-04-28	09:22:35	298	208.2000	CHIX	00330314323TRLOO
RBC Europe Limited	2026-04-28	09:22:35	434	208.2000	CHIX	00330314324TRLOO
RBC Europe Limited	2026-04-28	09:24:35	358	208.0000	CHIX	00330314678TRLOO
RBC Europe Limited	2026-04-28	09:24:35	342	208.0000	CHIX	00330314679TRLOO
RBC Europe Limited	2026-04-28	09:26:31	992	208.0000	CHIX	00330314951TRLOO
RBC Europe Limited	2026-04-28	09:27:14	195	209.0000	CHIX	00330315046TRLOO
RBC Europe Limited	2026-04-28	09:35:15	372	209.2000	CHIX	00330316521TRLOO
RBC Europe Limited	2026-04-28	09:35:15	13	209.2000	XLON	00330316523TRLOO
RBC Europe Limited	2026-04-28	09:59:41	360	209.6000	BATE	00330320532TRLOO
RBC Europe Limited	2026-04-28	10:03:41	1,493	209.4000	CHIX	00330321414TRLOO
RBC Europe Limited	2026-04-28	10:03:41	366	209.4000	CHIX	00330321415TRLOO
RBC Europe Limited	2026-04-28	10:03:41	383	209.4000	TRQX	00330321416TRLOO
RBC Europe Limited	2026-04-28	10:03:41	723	209.4000	XLON	00330321417TRLOO
RBC Europe Limited	2026-04-28	10:03:41	117	209.4000	TRQX	00330321418TRLOO
RBC Europe Limited	2026-04-28	10:10:45	357	209.6000	TRQX	00330322809TRLOO
RBC Europe Limited	2026-04-28	10:10:45	363	209.6000	TRQX	00330322810TRLOO
RBC Europe Limited	2026-04-28	10:33:05	752	209.6000	BATE	00330327767TRLOO
RBC Europe Limited	2026-04-28	10:33:05	1,603	209.6000	CHIX	00330327769TRLOO
RBC Europe Limited	2026-04-28	10:34:42	67	209.4000	TRQX	00330328059TRLOO
RBC Europe Limited	2026-04-28	10:36:11	349	209.4000	BATE	00330328306TRLOO
RBC Europe Limited	2026-04-28	10:36:11	952	209.4000	CHIX	00330328307TRLOO
RBC Europe Limited	2026-04-28	10:36:11	364	209.4000	CHIX	00330328308TRLOO
RBC Europe Limited	2026-04-28	10:36:11	355	209.4000	XLON	00330328309TRLOO
RBC Europe Limited	2026-04-28	10:36:11	642	209.4000	TRQX	00330328310TRLOO
RBC Europe Limited	2026-04-28	10:40:17	88	209.4000	CHIX	00330328990TRLOO
RBC Europe Limited	2026-04-28	10:44:14	49	209.4000	CHIX	00330329736TRLOO
RBC Europe Limited	2026-04-28	10:52:01	223	209.4000	CHIX	00330331369TRLOO
RBC Europe Limited	2026-04-28	10:52:01	352	209.4000	BATE	00330331370TRLOO
RBC Europe Limited	2026-04-28	10:52:01	363	209.4000	CHIX	00330331371TRLOO
RBC Europe Limited	2026-04-28	10:52:01	372	209.4000	CHIX	00330331372TRLOO
RBC Europe Limited	2026-04-28	10:52:01	356	209.4000	XLON	00330331373TRLOO
RBC Europe Limited	2026-04-28	10:52:11	407	209.2000	CHIX	00330331400TRLOO
RBC Europe Limited	2026-04-28	11:05:47	358	209.6000	CHIX	00330333663TRLOO
RBC Europe Limited	2026-04-28	11:22:43	374	209.4000	BATE	00330336103TRLOO
RBC Europe Limited	2026-04-28	11:22:43	626	209.4000	CHIX	00330336104TRLOO
RBC Europe Limited	2026-04-28	11:22:43	722	209.4000	CHIX	00330336105TRLOO
RBC Europe Limited	2026-04-28	11:22:43	723	209.4000	XLON	00330336106TRLOO
RBC Europe Limited	2026-04-28	11:22:43	752	209.4000	XLON	00330336107TRLOO
RBC Europe Limited	2026-04-28	11:32:01	376	209.2000	CHIX	00330338073TRLOO
RBC Europe Limited	2026-04-28	11:34:32	358	209.2000	BATE	00330338455TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-28	11:38:14	4	209.2000	BATE	00330338922TRLOO
RBC Europe Limited	2026-04-28	11:38:14	356	209.2000	BATE	00330338923TRLOO
RBC Europe Limited	2026-04-28	11:40:45	363	209.2000	BATE	00330339229TRLOO
RBC Europe Limited	2026-04-28	11:46:43	90	209.2000	BATE	00330340340TRLOO
RBC Europe Limited	2026-04-28	11:46:43	273	209.2000	BATE	00330340341TRLOO
RBC Europe Limited	2026-04-28	11:55:08	27	209.2000	CHIX	00330341537TRLOO
RBC Europe Limited	2026-04-28	11:55:08	349	209.2000	CHIX	00330341538TRLOO
RBC Europe Limited	2026-04-28	11:59:45	372	209.4000	BATE	00330342238TRLOO
RBC Europe Limited	2026-04-28	11:59:45	953	209.4000	XLON	00330342239TRLOO
RBC Europe Limited	2026-04-28	12:00:00	74	209.2000	BATE	00330342285TRLOO
RBC Europe Limited	2026-04-28	12:04:51	18	209.2000	BATE	00330343117TRLOO
RBC Europe Limited	2026-04-28	12:04:51	350	209.2000	BATE	00330343118TRLOO
RBC Europe Limited	2026-04-28	12:04:51	664	209.2000	CHIX	00330343119TRLOO
RBC Europe Limited	2026-04-28	12:04:51	368	209.2000	XLON	00330343120TRLOO
RBC Europe Limited	2026-04-28	12:04:51	362	209.2000	XLON	00330343121TRLOO
RBC Europe Limited	2026-04-28	12:10:55	3	209.0000	BATE	00330344136TRLOO
RBC Europe Limited	2026-04-28	12:11:26	359	209.0000	BATE	00330344218TRLOO
RBC Europe Limited	2026-04-28	12:11:26	340	209.0000	CHIX	00330344219TRLOO
RBC Europe Limited	2026-04-28	12:11:26	34	209.0000	CHIX	00330344220TRLOO
RBC Europe Limited	2026-04-28	12:21:26	717	208.8000	CHIX	00330346043TRLOO
RBC Europe Limited	2026-04-28	12:21:26	117	208.8000	CHIX	00330346044TRLOO
RBC Europe Limited	2026-04-28	12:21:26	358	208.8000	BATE	00330346045TRLOO
RBC Europe Limited	2026-04-28	12:31:27	27	208.6000	XLON	00330347874TRLOO
RBC Europe Limited	2026-04-28	12:31:27	52	208.6000	XLON	00330347875TRLOO
RBC Europe Limited	2026-04-28	12:31:27	1,245	208.6000	XLON	00330347876TRLOO
RBC Europe Limited	2026-04-28	12:35:05	120	208.4000	CHIX	00330348604TRLOO
RBC Europe Limited	2026-04-28	12:36:23	246	208.4000	CHIX	00330349029TRLOO
RBC Europe Limited	2026-04-28	12:36:23	368	208.4000	CHIX	00330349030TRLOO
RBC Europe Limited	2026-04-28	12:36:23	705	208.2000	CHIX	00330349031TRLOO
RBC Europe Limited	2026-04-28	12:42:29	384	208.0000	CHIX	00330350467TRLOO
RBC Europe Limited	2026-04-28	12:48:47	377	208.2000	CHIX	00330351540TRLOO
RBC Europe Limited	2026-04-28	13:00:42	373	208.4000	BATE	00330353520TRLOO
RBC Europe Limited	2026-04-28	13:00:42	377	208.4000	XLON	00330353521TRLOO
RBC Europe Limited	2026-04-28	13:00:42	355	208.4000	CHIX	00330353522TRLOO
RBC Europe Limited	2026-04-28	13:10:41	363	209.2000	CHIX	00330355255TRLOO
RBC Europe Limited	2026-04-28	13:10:46	1,277	209.0000	CHIX	00330355268TRLOO
RBC Europe Limited	2026-04-28	13:11:23	86	209.0000	CHIX	00330355342TRLOO
RBC Europe Limited	2026-04-28	13:19:05	4	209.2000	CHIX	00330356524TRLOO
RBC Europe Limited	2026-04-28	13:19:05	6	209.2000	CHIX	00330356525TRLOO
RBC Europe Limited	2026-04-28	13:19:05	26	209.2000	CHIX	00330356526TRLOO
RBC Europe Limited	2026-04-28	13:19:37	583	209.2000	CHIX	00330356636TRLOO
RBC Europe Limited	2026-04-28	13:20:52	555	209.6000	CHIX	00330357324TRLOO
RBC Europe Limited	2026-04-28	13:21:02	1,089	209.6000	CHIX	00330357413TRLOO
RBC Europe Limited	2026-04-28	13:22:01	877	209.4000	CHIX	00330357622TRLOO
RBC Europe Limited	2026-04-28	13:28:42	365	209.4000	CHIX	00330358571TRLOO
RBC Europe Limited	2026-04-28	13:31:14	51	209.0000	CHIX	00330358914TRLOO
RBC Europe Limited	2026-04-28	13:56:44	1,753	210.0000	CHIX	00330363165TRLOO
RBC Europe Limited	2026-04-28	13:56:52	1,230	210.0000	CHIX	00330363186TRLOO
RBC Europe Limited	2026-04-28	13:59:18	406	210.2000	BATE	00330363690TRLOO
RBC Europe Limited	2026-04-28	14:00:04	126	210.2000	BATE	00330363815TRLOO
RBC Europe Limited	2026-04-28	14:00:04	78	210.2000	BATE	00330363816TRLOO
RBC Europe Limited	2026-04-28	14:00:05	37	210.2000	BATE	00330363826TRLOO
RBC Europe Limited	2026-04-28	14:04:12	706	210.2000	CHIX	00330365053TRLOO
RBC Europe Limited	2026-04-28	14:14:22	1,254	210.0000	CHIX	00330366576TRLOO
RBC Europe Limited	2026-04-28	14:14:22	351	210.0000	BATE	00330366577TRLOO
RBC Europe Limited	2026-04-28	14:14:22	382	210.0000	CHIX	00330366578TRLOO
RBC Europe Limited	2026-04-28	14:14:22	374	210.0000	CHIX	00330366579TRLOO
RBC Europe Limited	2026-04-28	14:14:22	728	210.0000	XLON	00330366580TRLOO
RBC Europe Limited	2026-04-28	14:29:08	379	209.8000	CHIX	00330369848TRLOO
RBC Europe Limited	2026-04-28	14:29:08	732	209.8000	CHIX	00330369849TRLOO
RBC Europe Limited	2026-04-28	14:29:08	748	209.8000	XLON	00330369850TRLOO
RBC Europe Limited	2026-04-28	14:29:08	743	209.8000	XLON	00330369851TRLOO
RBC Europe Limited	2026-04-28	14:29:23	3,143	209.6000	XLON	00330370260TRLOO
RBC Europe Limited	2026-04-28	14:29:23	856	209.6000	XLON	00330370263TRLOO
RBC Europe Limited	2026-04-28	14:31:20	344	209.0000	CHIX	00330371411TRLOO
RBC Europe Limited	2026-04-28	14:31:39	36	209.0000	CHIX	00330371566TRLOO
RBC Europe Limited	2026-04-28	14:36:51	390	209.0000	BATE	00330373383TRLOO
RBC Europe Limited	2026-04-28	14:36:51	384	209.0000	CHIX	00330373384TRLOO
RBC Europe Limited	2026-04-28	14:36:51	379	209.0000	CHIX	00330373385TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-28	14:36:51	376	209.0000	CHIX	00330373386TRLOO
RBC Europe Limited	2026-04-28	14:36:51	778	209.0000	CHIX	00330373387TRLOO
RBC Europe Limited	2026-04-28	14:43:07	1,377	209.0000	CHIX	00330375708TRLOO
RBC Europe Limited	2026-04-28	14:43:46	715	209.0000	CHIX	00330375878TRLOO
RBC Europe Limited	2026-04-28	14:48:34	1,130	209.0000	BATE	00330377275TRLOO
RBC Europe Limited	2026-04-28	14:48:34	1,096	209.0000	CHIX	00330377276TRLOO
RBC Europe Limited	2026-04-28	14:48:34	1,209	209.0000	CHIX	00330377277TRLOO
RBC Europe Limited	2026-04-28	14:49:30	1,139	208.8000	CHIX	00330377544TRLOO
RBC Europe Limited	2026-04-28	14:54:04	767	208.8000	BATE	00330378999TRLOO
RBC Europe Limited	2026-04-28	14:54:04	357	208.8000	CHIX	00330379000TRLOO
RBC Europe Limited	2026-04-28	14:54:04	373	208.8000	CHIX	00330379001TRLOO
RBC Europe Limited	2026-04-28	14:54:04	353	208.8000	CHIX	00330379002TRLOO
RBC Europe Limited	2026-04-28	14:54:04	349	208.8000	TRQX	00330379003TRLOO
RBC Europe Limited	2026-04-28	14:58:56	361	208.6000	BATE	00330380688TRLOO
RBC Europe Limited	2026-04-28	14:58:56	222	208.6000	BATE	00330380689TRLOO
RBC Europe Limited	2026-04-28	15:00:49	162	208.6000	BATE	00330381411TRLOO
RBC Europe Limited	2026-04-28	15:00:49	729	208.6000	BATE	00330381412TRLOO
RBC Europe Limited	2026-04-28	15:00:49	685	208.6000	CHIX	00330381413TRLOO
RBC Europe Limited	2026-04-28	15:00:49	385	208.6000	XLON	00330381414TRLOO
RBC Europe Limited	2026-04-28	15:00:49	248	208.6000	CHIX	00330381415TRLOO
RBC Europe Limited	2026-04-28	15:00:50	224	208.6000	CHIX	00330381422TRLOO
RBC Europe Limited	2026-04-28	15:00:50	371	208.6000	TRQX	00330381423TRLOO
RBC Europe Limited	2026-04-28	15:01:20	882	208.4000	CHIX	00330381588TRLOO
RBC Europe Limited	2026-04-28	15:02:34	156	208.2000	CHIX	00330382080TRLOO
RBC Europe Limited	2026-04-28	15:02:34	155	208.2000	CHIX	00330382081TRLOO
RBC Europe Limited	2026-04-28	15:03:01	788	208.2000	CHIX	00330382223TRLOO
RBC Europe Limited	2026-04-28	15:05:53	389	208.6000	CHIX	00330383278TRLOO
RBC Europe Limited	2026-04-28	15:09:11	355	208.4000	BATE	00330384558TRLOO
RBC Europe Limited	2026-04-28	15:09:11	392	208.4000	BATE	00330384559TRLOO
RBC Europe Limited	2026-04-28	15:09:11	687	208.4000	CHIX	00330384560TRLOO
RBC Europe Limited	2026-04-28	15:09:11	370	208.4000	CHIX	00330384561TRLOO
RBC Europe Limited	2026-04-28	15:09:11	377	208.4000	CHIX	00330384562TRLOO
RBC Europe Limited	2026-04-28	15:16:22	365	208.2000	BATE	00330387929TRLOO
RBC Europe Limited	2026-04-28	15:16:22	367	208.2000	CHIX	00330387930TRLOO
RBC Europe Limited	2026-04-28	15:16:22	353	208.2000	CHIX	00330387931TRLOO
RBC Europe Limited	2026-04-28	15:16:22	353	208.2000	CHIX	00330387932TRLOO
RBC Europe Limited	2026-04-28	15:16:22	353	208.2000	TRQX	00330387933TRLOO
RBC Europe Limited	2026-04-28	15:20:15	352	208.0000	CHIX	00330389640TRLOO
RBC Europe Limited	2026-04-28	15:20:15	354	208.0000	CHIX	00330389641TRLOO
RBC Europe Limited	2026-04-28	15:29:04	16	208.0000	CHIX	00330394172TRLOO
RBC Europe Limited	2026-04-28	15:29:04	361	208.0000	CHIX	00330394173TRLOO
RBC Europe Limited	2026-04-28	15:35:54	760	208.4000	XLON	00330396634TRLOO
RBC Europe Limited	2026-04-28	15:35:54	1,469	208.4000	XLON	00330396635TRLOO
RBC Europe Limited	2026-04-28	15:35:54	3,092	208.4000	CHIX	00330396637TRLOO
RBC Europe Limited	2026-04-28	15:35:54	357	208.4000	BATE	00330396638TRLOO
RBC Europe Limited	2026-04-28	15:35:54	737	208.4000	BATE	00330396639TRLOO
RBC Europe Limited	2026-04-28	15:35:54	52	208.4000	CHIX	00330396640TRLOO
RBC Europe Limited	2026-04-28	15:42:13	399	208.8000	CHIX	00330398750TRLOO
RBC Europe Limited	2026-04-28	15:46:08	1,868	208.6000	CHIX	00330400022TRLOO
RBC Europe Limited	2026-04-28	15:46:08	372	208.6000	CHIX	00330400023TRLOO
RBC Europe Limited	2026-04-28	15:46:08	751	208.6000	BATE	00330400024TRLOO
RBC Europe Limited	2026-04-28	15:46:08	374	208.6000	BATE	00330400025TRLOO
RBC Europe Limited	2026-04-28	15:46:08	728	208.6000	XLON	00330400026TRLOO
RBC Europe Limited	2026-04-28	15:46:08	437	208.6000	TRQX	00330400027TRLOO
RBC Europe Limited	2026-04-28	15:49:20	376	208.4000	BATE	00330401373TRLOO
RBC Europe Limited	2026-04-28	15:49:20	376	208.4000	BATE	00330401375TRLOO
RBC Europe Limited	2026-04-28	15:49:20	1,006	208.4000	CHIX	00330401376TRLOO
RBC Europe Limited	2026-04-28	15:49:20	354	208.4000	CHIX	00330401377TRLOO
RBC Europe Limited	2026-04-28	15:56:59	377	208.4000	CHIX	00330404283TRLOO
RBC Europe Limited	2026-04-28	15:58:25	398	208.4000	CHIX	00330404818TRLOO
RBC Europe Limited	2026-04-28	15:58:25	735	208.4000	CHIX	00330404819TRLOO
RBC Europe Limited	2026-04-28	15:59:07	354	208.4000	BATE	00330404998TRLOO
RBC Europe Limited	2026-04-28	15:59:07	642	208.4000	CHIX	00330404999TRLOO
RBC Europe Limited	2026-04-28	16:06:48	1,793	208.8000	BATE	00330409016TRLOO
RBC Europe Limited	2026-04-28	16:06:48	1,403	208.8000	XLON	00330409017TRLOO
RBC Europe Limited	2026-04-28	16:06:48	776	208.8000	XLON	00330409018TRLOO
RBC Europe Limited	2026-04-28	16:06:48	720	208.8000	TRQX	00330409019TRLOO
RBC Europe Limited	2026-04-28	16:06:48	1,076	208.8000	XLON	00330409021TRLOO
RBC Europe Limited	2026-04-28	16:07:09	1,221	208.4000	CHIX	00330409762TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-28	16:13:45	368	209.0000	CHIX	00330413391TRLOO
RBC Europe Limited	2026-04-28	16:13:45	737	209.0000	BATE	00330413392TRLOO
RBC Europe Limited	2026-04-28	16:13:45	320	209.0000	CHIX	00330413393TRLOO
RBC Europe Limited	2026-04-28	16:13:45	407	209.0000	CHIX	00330413394TRLOO
RBC Europe Limited	2026-04-28	16:17:25	400	208.8000	BATE	00330415288TRLOO
RBC Europe Limited	2026-04-28	16:17:25	311	208.8000	BATE	00330415289TRLOO
RBC Europe Limited	2026-04-28	16:18:39	67	208.8000	BATE	00330415747TRLOO
RBC Europe Limited	2026-04-28	16:18:39	672	208.8000	BATE	00330415748TRLOO
RBC Europe Limited	2026-04-28	16:27:29	360	208.8000	BATE	00330419841TRLOO
RBC Europe Limited	2026-04-28	16:28:19	375	208.8000	BATE	00330420218TRLOO
RBC Europe Limited	2026-04-28	16:28:35	918	208.8000	CHIX	00330420389TRLOO
RBC Europe Limited	2026-04-28	16:28:35	567	208.8000	BATE	00330420390TRLOO
RBC Europe Limited	2026-04-28	16:28:35	1,447	208.8000	CHIX	00330420391TRLOO
RBC Europe Limited	2026-04-28	16:28:35	9,603	208.8000	CHIX	00330420392TRLOO
RBC Europe Limited	2026-04-28	16:28:35	379	208.8000	TRQX	00330420393TRLOO
RBC Europe Limited	2026-04-29	08:49:37	192	207.8000	CHIX	00330471916TRLOO
RBC Europe Limited	2026-04-29	08:49:37	489	207.8000	CHIX	00330471917TRLOO
RBC Europe Limited	2026-04-29	08:51:08	6,221	208.6000	CHIX	00330472110TRLOO
RBC Europe Limited	2026-04-29	08:51:08	1,441	208.6000	CHIX	00330472111TRLOO
RBC Europe Limited	2026-04-29	08:51:08	110	208.2000	CHIX	00330472112TRLOO
RBC Europe Limited	2026-04-29	09:18:04	1,223	208.8000	CHIX	00330476358TRLOO
RBC Europe Limited	2026-04-29	09:21:15	698	209.0000	CHIX	00330476760TRLOO
RBC Europe Limited	2026-04-29	09:21:45	338	209.6000	CHIX	00330476811TRLOO
RBC Europe Limited	2026-04-29	09:30:39	515	210.6000	CHIX	00330477852TRLOO
RBC Europe Limited	2026-04-29	09:30:39	678	210.6000	CHIX	00330477853TRLOO
RBC Europe Limited	2026-04-29	09:30:40	2,595	210.4000	CHIX	00330477857TRLOO
RBC Europe Limited	2026-04-29	09:30:40	2,093	210.4000	XLON	00330477858TRLOO
RBC Europe Limited	2026-04-29	09:31:36	725	210.6000	CHIX	00330478007TRLOO
RBC Europe Limited	2026-04-29	09:31:36	306	210.6000	CHIX	00330478008TRLOO
RBC Europe Limited	2026-04-29	09:31:36	1,431	210.6000	CHIX	00330478009TRLOO
RBC Europe Limited	2026-04-29	09:34:32	362	210.4000	CHIX	00330478556TRLOO
RBC Europe Limited	2026-04-29	09:46:05	348	210.6000	CHIX	00330480197TRLOO
RBC Europe Limited	2026-04-29	09:49:54	355	210.4000	CHIX	00330480575TRLOO
RBC Europe Limited	2026-04-29	09:49:54	457	210.4000	CHIX	00330480576TRLOO
RBC Europe Limited	2026-04-29	10:03:48	951	210.6000	CHIX	00330481980TRLOO
RBC Europe Limited	2026-04-29	10:03:48	359	210.4000	CHIX	00330481981TRLOO
RBC Europe Limited	2026-04-29	10:03:48	355	210.4000	CHIX	00330481982TRLOO
RBC Europe Limited	2026-04-29	10:22:02	542	210.6000	CHIX	00330484322TRLOO
RBC Europe Limited	2026-04-29	10:22:02	632	210.6000	XLON	00330484323TRLOO
RBC Europe Limited	2026-04-29	10:22:02	354	210.6000	BATE	00330484324TRLOO
RBC Europe Limited	2026-04-29	10:22:02	349	210.6000	CHIX	00330484325TRLOO
RBC Europe Limited	2026-04-29	10:22:02	339	210.6000	TRQX	00330484326TRLOO
RBC Europe Limited	2026-04-29	10:58:56	240	211.2000	CHIX	00330488836TRLOO
RBC Europe Limited	2026-04-29	11:03:47	977	211.4000	CHIX	00330489301TRLOO
RBC Europe Limited	2026-04-29	11:03:47	314	211.4000	CHIX	00330489302TRLOO
RBC Europe Limited	2026-04-29	11:03:47	893	211.4000	CHIX	00330489303TRLOO
RBC Europe Limited	2026-04-29	11:03:47	141	211.2000	XLON	00330489304TRLOO
RBC Europe Limited	2026-04-29	11:03:47	123	211.2000	XLON	00330489305TRLOO
RBC Europe Limited	2026-04-29	11:03:47	802	211.2000	XLON	00330489306TRLOO
RBC Europe Limited	2026-04-29	11:03:47	120	211.2000	XLON	00330489307TRLOO
RBC Europe Limited	2026-04-29	11:03:47	267	211.2000	XLON	00330489308TRLOO
RBC Europe Limited	2026-04-29	11:03:47	406	211.2000	XLON	00330489310TRLOO
RBC Europe Limited	2026-04-29	11:04:01	56	211.2000	XLON	00330489321TRLOO
RBC Europe Limited	2026-04-29	11:04:01	210	211.2000	XLON	00330489322TRLOO
RBC Europe Limited	2026-04-29	11:06:09	805	211.2000	XLON	00330489662TRLOO
RBC Europe Limited	2026-04-29	11:06:09	31	211.2000	XLON	00330489663TRLOO
RBC Europe Limited	2026-04-29	11:07:01	693	211.4000	CHIX	00330489759TRLOO
RBC Europe Limited	2026-04-29	11:07:01	341	211.4000	TRQX	00330489760TRLOO
RBC Europe Limited	2026-04-29	11:07:01	248	211.2000	BATE	00330489761TRLOO
RBC Europe Limited	2026-04-29	11:08:01	437	211.2000	BATE	00330489876TRLOO
RBC Europe Limited	2026-04-29	11:08:01	429	211.2000	CHIX	00330489877TRLOO
RBC Europe Limited	2026-04-29	11:08:01	674	211.2000	CHIX	00330489878TRLOO
RBC Europe Limited	2026-04-29	11:13:54	8	211.0000	CHIX	00330490457TRLOO
RBC Europe Limited	2026-04-29	11:20:31	318	211.2000	CHIX	00330491423TRLOO
RBC Europe Limited	2026-04-29	11:27:33	588	211.2000	BATE	00330492094TRLOO
RBC Europe Limited	2026-04-29	11:27:33	337	211.2000	XLON	00330492095TRLOO
RBC Europe Limited	2026-04-29	11:27:37	371	211.2000	TRQX	00330492105TRLOO
RBC Europe Limited	2026-04-29	11:39:47	345	211.2000	BATE	00330493650TRLOO
RBC Europe Limited	2026-04-29	11:39:47	391	211.2000	CHIX	00330493651TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-29	11:39:47	351	211.2000	XLON	00330493652TRLOO
RBC Europe Limited	2026-04-29	11:39:55	1,176	211.0000	CHIX	00330493679TRLOO
RBC Europe Limited	2026-04-29	11:55:01	340	210.4000	CHIX	00330495450TRLOO
RBC Europe Limited	2026-04-29	11:58:56	56	210.2000	CHIX	00330495990TRLOO
RBC Europe Limited	2026-04-29	11:59:52	435	210.6000	CHIX	00330496169TRLOO
RBC Europe Limited	2026-04-29	11:59:52	14	210.6000	CHIX	00330496170TRLOO
RBC Europe Limited	2026-04-29	12:09:25	338	210.4000	CHIX	00330497281TRLOO
RBC Europe Limited	2026-04-29	12:09:25	162	210.4000	BATE	00330497282TRLOO
RBC Europe Limited	2026-04-29	12:09:25	361	210.4000	CHIX	00330497283TRLOO
RBC Europe Limited	2026-04-29	12:21:24	86	210.4000	CHIX	00330498471TRLOO
RBC Europe Limited	2026-04-29	12:38:23	251	210.4000	CHIX	00330500201TRLOO
RBC Europe Limited	2026-04-29	12:38:23	346	210.4000	CHIX	00330500202TRLOO
RBC Europe Limited	2026-04-29	12:38:23	2,133	210.4000	CHIX	00330500203TRLOO
RBC Europe Limited	2026-04-29	12:38:23	392	210.4000	CHIX	00330500204TRLOO
RBC Europe Limited	2026-04-29	12:38:23	343	210.4000	XLON	00330500205TRLOO
RBC Europe Limited	2026-04-29	12:38:36	188	210.4000	BATE	00330500219TRLOO
RBC Europe Limited	2026-04-29	12:48:06	339	210.2000	BATE	00330501131TRLOO
RBC Europe Limited	2026-04-29	12:48:06	350	210.2000	XLON	00330501132TRLOO
RBC Europe Limited	2026-04-29	12:48:06	346	210.2000	XLON	00330501133TRLOO
RBC Europe Limited	2026-04-29	12:48:38	1,271	210.0000	CHIX	00330501168TRLOO
RBC Europe Limited	2026-04-29	13:21:11	154	209.8000	XLON	00330505372TRLOO
RBC Europe Limited	2026-04-29	13:21:11	143	209.8000	XLON	00330505373TRLOO
RBC Europe Limited	2026-04-29	13:21:11	46	209.8000	XLON	00330505374TRLOO
RBC Europe Limited	2026-04-29	13:21:11	159	209.8000	XLON	00330505375TRLOO
RBC Europe Limited	2026-04-29	13:30:03	2,323	210.0000	XLON	00330507370TRLOO
RBC Europe Limited	2026-04-29	13:32:10	856	210.0000	CHIX	00330507859TRLOO
RBC Europe Limited	2026-04-29	13:32:10	358	210.0000	BATE	00330507860TRLOO
RBC Europe Limited	2026-04-29	13:32:10	191	209.8000	XLON	00330507861TRLOO
RBC Europe Limited	2026-04-29	13:32:23	341	209.8000	BATE	00330507945TRLOO
RBC Europe Limited	2026-04-29	13:32:23	342	209.8000	TRQX	00330507946TRLOO
RBC Europe Limited	2026-04-29	13:32:26	55	209.8000	CHIX	00330507964TRLOO
RBC Europe Limited	2026-04-29	13:32:26	313	209.8000	CHIX	00330507965TRLOO
RBC Europe Limited	2026-04-29	13:33:10	341	209.8000	CHIX	00330508087TRLOO
RBC Europe Limited	2026-04-29	13:42:11	335	209.6000	XLON	00330509548TRLOO
RBC Europe Limited	2026-04-29	13:45:20	388	209.6000	BATE	00330510516TRLOO
RBC Europe Limited	2026-04-29	13:45:20	353	209.6000	XLON	00330510517TRLOO
RBC Europe Limited	2026-04-29	13:45:20	356	209.6000	XLON	00330510518TRLOO
RBC Europe Limited	2026-04-29	14:11:42	2,155	210.0000	CHIX	00330516504TRLOO
RBC Europe Limited	2026-04-29	14:13:51	243	210.2000	XLON	00330516917TRLOO
RBC Europe Limited	2026-04-29	14:13:52	100	210.2000	XLON	00330516925TRLOO
RBC Europe Limited	2026-04-29	14:18:01	718	210.4000	CHIX	00330517641TRLOO
RBC Europe Limited	2026-04-29	14:18:03	359	210.4000	CHIX	00330517645TRLOO
RBC Europe Limited	2026-04-29	14:18:04	1,042	210.4000	CHIX	00330517650TRLOO
RBC Europe Limited	2026-04-29	14:22:19	238	210.2000	CHIX	00330518683TRLOO
RBC Europe Limited	2026-04-29	14:24:28	365	210.2000	BATE	00330519196TRLOO
RBC Europe Limited	2026-04-29	14:24:28	335	210.2000	BATE	00330519197TRLOO
RBC Europe Limited	2026-04-29	14:24:28	356	210.2000	BATE	00330519198TRLOO
RBC Europe Limited	2026-04-29	14:24:28	456	210.2000	CHIX	00330519199TRLOO
RBC Europe Limited	2026-04-29	14:24:28	348	210.2000	TRQX	00330519200TRLOO
RBC Europe Limited	2026-04-29	14:39:09	365	210.0000	XLON	00330528314TRLOO
RBC Europe Limited	2026-04-29	14:39:09	2	210.0000	BATE	00330528315TRLOO
RBC Europe Limited	2026-04-29	14:42:54	777	210.2000	BATE	00330529569TRLOO
RBC Europe Limited	2026-04-29	14:42:54	708	210.2000	BATE	00330529570TRLOO
RBC Europe Limited	2026-04-29	14:42:54	473	210.2000	TRQX	00330529571TRLOO
RBC Europe Limited	2026-04-29	14:42:54	4,800	210.2000	CHIX	00330529572TRLOO
RBC Europe Limited	2026-04-29	14:42:54	2,329	210.2000	CHIX	00330529573TRLOO
RBC Europe Limited	2026-04-29	14:42:54	223	210.2000	TRQX	00330529574TRLOO
RBC Europe Limited	2026-04-29	14:42:54	731	210.2000	TRQX	00330529575TRLOO
RBC Europe Limited	2026-04-29	14:42:59	404	209.8000	CHIX	00330529600TRLOO
RBC Europe Limited	2026-04-29	14:48:07	362	210.4000	XLON	00330532378TRLOO
RBC Europe Limited	2026-04-29	14:48:07	708	210.4000	XLON	00330532379TRLOO
RBC Europe Limited	2026-04-29	14:48:25	347	210.4000	TRQX	00330532531TRLOO
RBC Europe Limited	2026-04-29	14:53:16	360	210.6000	TRQX	00330534670TRLOO
RBC Europe Limited	2026-04-29	14:53:16	775	210.6000	XLON	00330534671TRLOO
RBC Europe Limited	2026-04-29	14:57:31	282	210.6000	CHIX	00330536126TRLOO
RBC Europe Limited	2026-04-29	14:57:31	62	210.6000	CHIX	00330536127TRLOO
RBC Europe Limited	2026-04-29	14:57:31	741	210.6000	BATE	00330536128TRLOO
RBC Europe Limited	2026-04-29	14:57:31	358	210.6000	CHIX	00330536129TRLOO
RBC Europe Limited	2026-04-29	14:57:31	750	210.6000	XLON	00330536130TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-29	14:57:31	1,346	210.6000	CHIX	00330536131TRLOO
RBC Europe Limited	2026-04-29	14:58:02	389	210.4000	CHIX	00330536387TRLOO
RBC Europe Limited	2026-04-29	15:08:34	1,424	210.8000	XLON	00330541157TRLOO
RBC Europe Limited	2026-04-29	15:08:34	83	210.8000	CHIX	00330541160TRLOO
RBC Europe Limited	2026-04-29	15:13:06	1,209	211.0000	CHIX	00330542547TRLOO
RBC Europe Limited	2026-04-29	15:19:15	1,030	210.8000	CHIX	00330544329TRLOO
RBC Europe Limited	2026-04-29	15:19:15	347	210.8000	BATE	00330544330TRLOO
RBC Europe Limited	2026-04-29	15:19:15	1,090	210.8000	BATE	00330544331TRLOO
RBC Europe Limited	2026-04-29	15:19:15	1,070	210.8000	XLON	00330544332TRLOO
RBC Europe Limited	2026-04-29	15:19:15	350	210.8000	TRQX	00330544333TRLOO
RBC Europe Limited	2026-04-29	15:26:30	354	210.6000	XLON	00330547525TRLOO
RBC Europe Limited	2026-04-29	15:28:56	489	210.6000	CHIX	00330548786TRLOO
RBC Europe Limited	2026-04-29	15:29:51	1,211	210.6000	XLON	00330549449TRLOO
RBC Europe Limited	2026-04-29	15:30:16	2	210.6000	CHIX	00330549646TRLOO
RBC Europe Limited	2026-04-29	15:30:29	177	210.6000	CHIX	00330549716TRLOO
RBC Europe Limited	2026-04-29	15:34:17	196	210.6000	CHIX	00330551128TRLOO
RBC Europe Limited	2026-04-29	15:43:56	353	210.6000	CHIX	00330555531TRLOO
RBC Europe Limited	2026-04-29	15:43:56	356	210.6000	BATE	00330555532TRLOO
RBC Europe Limited	2026-04-29	15:43:56	351	210.6000	BATE	00330555533TRLOO
RBC Europe Limited	2026-04-29	15:43:56	633	210.6000	CHIX	00330555534TRLOO
RBC Europe Limited	2026-04-29	15:43:56	345	210.6000	TRQX	00330555535TRLOO
RBC Europe Limited	2026-04-29	15:43:56	1,237	210.6000	XLON	00330555536TRLOO
RBC Europe Limited	2026-04-29	15:52:30	1,888	210.6000	CHIX	00330558897TRLOO
RBC Europe Limited	2026-04-29	15:53:20	100	210.6000	CHIX	00330559250TRLOO
RBC Europe Limited	2026-04-29	15:54:08	701	210.6000	XLON	00330559634TRLOO
RBC Europe Limited	2026-04-29	15:55:13	174	210.6000	CHIX	00330560150TRLOO
RBC Europe Limited	2026-04-29	15:59:30	215	210.6000	XLON	00330561682TRLOO
RBC Europe Limited	2026-04-29	15:59:30	137	210.6000	XLON	00330561683TRLOO
RBC Europe Limited	2026-04-29	15:59:30	10	210.6000	XLON	00330561684TRLOO
RBC Europe Limited	2026-04-29	15:59:30	35	210.6000	XLON	00330561686TRLOO
RBC Europe Limited	2026-04-29	15:59:30	7	210.6000	XLON	00330561687TRLOO
RBC Europe Limited	2026-04-29	16:00:00	1,536	210.6000	BATE	00330562130TRLOO
RBC Europe Limited	2026-04-29	16:00:00	230	210.6000	XLON	00330562131TRLOO
RBC Europe Limited	2026-04-29	16:00:00	307	210.6000	CHIX	00330562132TRLOO
RBC Europe Limited	2026-04-29	16:00:00	713	210.6000	CHIX	00330562133TRLOO
RBC Europe Limited	2026-04-29	16:00:00	6,127	210.6000	CHIX	00330562134TRLOO
RBC Europe Limited	2026-04-29	16:00:00	456	210.6000	XLON	00330562135TRLOO
RBC Europe Limited	2026-04-29	16:02:08	364	211.0000	BATE	00330562979TRLOO
RBC Europe Limited	2026-04-29	16:04:53	719	211.2000	CHIX	00330564218TRLOO
RBC Europe Limited	2026-04-29	16:10:30	373	211.0000	BATE	00330567095TRLOO
RBC Europe Limited	2026-04-29	16:10:30	367	211.0000	CHIX	00330567096TRLOO
RBC Europe Limited	2026-04-29	16:10:30	383	211.0000	CHIX	00330567097TRLOO
RBC Europe Limited	2026-04-29	16:10:30	357	211.0000	CHIX	00330567098TRLOO
RBC Europe Limited	2026-04-29	16:10:30	346	211.0000	TRQX	00330567099TRLOO
RBC Europe Limited	2026-04-29	16:11:47	1,152	210.8000	CHIX	00330567910TRLOO
RBC Europe Limited	2026-04-29	16:16:45	717	211.4000	BATE	00330570485TRLOO
RBC Europe Limited	2026-04-29	16:16:45	800	211.4000	CHIX	00330570486TRLOO
RBC Europe Limited	2026-04-29	16:16:45	1,644	211.4000	CHIX	00330570487TRLOO
RBC Europe Limited	2026-04-29	16:25:33	357	211.6000	CHIX	00330575394TRLOO
RBC Europe Limited	2026-04-29	16:25:35	356	211.6000	CHIX	00330575407TRLOO
RBC Europe Limited	2026-04-29	16:25:37	1,152	211.6000	CHIX	00330575424TRLOO
RBC Europe Limited	2026-04-29	16:25:41	881	211.6000	CHIX	00330575445TRLOO
RBC Europe Limited	2026-04-29	16:26:18	375	211.6000	CHIX	00330575824TRLOO
RBC Europe Limited	2026-04-29	16:26:24	9,352	211.6000	CHIX	00330575873TRLOO
RBC Europe Limited	2026-04-30	08:27:41	662	211.0000	CHIX	00330624934TRLOO
RBC Europe Limited	2026-04-30	08:32:00	335	210.8000	BATE	00330625593TRLOO
RBC Europe Limited	2026-04-30	08:32:00	680	210.8000	CHIX	00330625594TRLOO
RBC Europe Limited	2026-04-30	08:32:00	1,012	210.8000	CHIX	00330625595TRLOO
RBC Europe Limited	2026-04-30	08:32:00	692	210.8000	XLON	00330625596TRLOO
RBC Europe Limited	2026-04-30	08:40:44	68	210.8000	CHIX	00330626320TRLOO
RBC Europe Limited	2026-04-30	08:50:24	331	210.8000	BATE	00330627511TRLOO
RBC Europe Limited	2026-04-30	08:50:24	269	210.8000	CHIX	00330627512TRLOO
RBC Europe Limited	2026-04-30	08:50:24	331	210.8000	CHIX	00330627513TRLOO
RBC Europe Limited	2026-04-30	08:50:24	3,736	210.8000	CHIX	00330627514TRLOO
RBC Europe Limited	2026-04-30	08:50:24	336	210.8000	TRQX	00330627515TRLOO
RBC Europe Limited	2026-04-30	08:56:38	1,643	210.6000	CHIX	00330628337TRLOO
RBC Europe Limited	2026-04-30	08:56:38	342	210.6000	BATE	00330628338TRLOO
RBC Europe Limited	2026-04-30	08:56:38	328	210.6000	TRQX	00330628339TRLOO
RBC Europe Limited	2026-04-30	08:59:39	1,917	210.4000	CHIX	00330628624TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-30	08:59:39	496	210.2000	CHIX	00330628625TRLOO
RBC Europe Limited	2026-04-30	09:02:28	321	210.2000	BATE	00330629053TRLOO
RBC Europe Limited	2026-04-30	09:24:36	12	210.6000	CHIX	00330631986TRLOO
RBC Europe Limited	2026-04-30	09:49:36	984	211.2000	BATE	00330635907TRLOO
RBC Europe Limited	2026-04-30	09:49:36	330	211.2000	CHIX	00330635908TRLOO
RBC Europe Limited	2026-04-30	09:49:36	1,344	211.2000	CHIX	00330635909TRLOO
RBC Europe Limited	2026-04-30	09:49:36	1,329	211.2000	XLON	00330635910TRLOO
RBC Europe Limited	2026-04-30	09:49:36	661	211.2000	TRQX	00330635911TRLOO
RBC Europe Limited	2026-04-30	09:51:55	3	211.0000	BATE	00330636249TRLOO
RBC Europe Limited	2026-04-30	09:55:35	35	211.0000	BATE	00330636926TRLOO
RBC Europe Limited	2026-04-30	09:55:35	306	211.0000	BATE	00330636927TRLOO
RBC Europe Limited	2026-04-30	09:55:35	349	211.0000	CHIX	00330636928TRLOO
RBC Europe Limited	2026-04-30	10:08:17	34	211.2000	BATE	00330639252TRLOO
RBC Europe Limited	2026-04-30	10:08:23	296	211.2000	BATE	00330639278TRLOO
RBC Europe Limited	2026-04-30	10:08:23	334	211.2000	CHIX	00330639279TRLOO
RBC Europe Limited	2026-04-30	10:19:50	345	211.0000	BATE	00330641180TRLOO
RBC Europe Limited	2026-04-30	10:19:50	333	211.0000	CHIX	00330641181TRLOO
RBC Europe Limited	2026-04-30	10:19:50	329	211.0000	CHIX	00330641182TRLOO
RBC Europe Limited	2026-04-30	10:19:50	570	211.0000	CHIX	00330641183TRLOO
RBC Europe Limited	2026-04-30	10:19:50	328	211.0000	XLON	00330641184TRLOO
RBC Europe Limited	2026-04-30	10:35:03	321	211.0000	CHIX	00330644080TRLOO
RBC Europe Limited	2026-04-30	10:35:03	671	211.0000	CHIX	00330644081TRLOO
RBC Europe Limited	2026-04-30	10:37:22	345	210.8000	BATE	00330644526TRLOO
RBC Europe Limited	2026-04-30	10:37:22	226	210.8000	CHIX	00330644527TRLOO
RBC Europe Limited	2026-04-30	10:50:05	761	211.0000	CHIX	00330646994TRLOO
RBC Europe Limited	2026-04-30	10:50:07	332	211.0000	CHIX	00330647000TRLOO
RBC Europe Limited	2026-04-30	10:50:09	333	211.0000	CHIX	00330647006TRLOO
RBC Europe Limited	2026-04-30	11:12:36	678	211.0000	BATE	00330652100TRLOO
RBC Europe Limited	2026-04-30	11:12:36	1,113	211.0000	CHIX	00330652101TRLOO
RBC Europe Limited	2026-04-30	11:12:36	271	211.0000	CHIX	00330652102TRLOO
RBC Europe Limited	2026-04-30	11:12:36	393	211.0000	CHIX	00330652103TRLOO
RBC Europe Limited	2026-04-30	11:12:36	429	211.0000	TRQX	00330652104TRLOO
RBC Europe Limited	2026-04-30	11:12:37	1,032	210.8000	CHIX	00330652105TRLOO
RBC Europe Limited	2026-04-30	11:13:07	385	210.6000	CHIX	00330652155TRLOO
RBC Europe Limited	2026-04-30	11:37:01	342	210.6000	BATE	00330657654TRLOO
RBC Europe Limited	2026-04-30	11:37:01	391	210.6000	CHIX	00330657655TRLOO
RBC Europe Limited	2026-04-30	11:37:01	330	210.6000	CHIX	00330657657TRLOO
RBC Europe Limited	2026-04-30	11:37:01	328	210.6000	CHIX	00330657660TRLOO
RBC Europe Limited	2026-04-30	11:37:01	337	210.6000	TRQX	00330657662TRLOO
RBC Europe Limited	2026-04-30	11:42:47	470	210.6000	CHIX	00330659105TRLOO
RBC Europe Limited	2026-04-30	11:42:47	328	210.6000	CHIX	00330659106TRLOO
RBC Europe Limited	2026-04-30	11:42:53	328	210.6000	XLON	00330659176TRLOO
RBC Europe Limited	2026-04-30	11:44:06	385	210.6000	XLON	00330659396TRLOO
RBC Europe Limited	2026-04-30	12:00:19	331	210.8000	CHIX	00330665948TRLOO
RBC Europe Limited	2026-04-30	12:00:55	607	210.8000	CHIX	00330666177TRLOO
RBC Europe Limited	2026-04-30	12:09:58	335	211.6000	CHIX	00330668165TRLOO
RBC Europe Limited	2026-04-30	12:13:17	329	211.6000	CHIX	00330668681TRLOO
RBC Europe Limited	2026-04-30	12:13:55	326	211.6000	CHIX	00330668750TRLOO
RBC Europe Limited	2026-04-30	12:13:55	387	211.4000	BATE	00330668749TRLOO
RBC Europe Limited	2026-04-30	12:13:55	619	211.4000	CHIX	00330668751TRLOO
RBC Europe Limited	2026-04-30	12:17:03	801	211.6000	CHIX	00330669152TRLOO
RBC Europe Limited	2026-04-30	12:17:43	340	211.4000	BATE	00330669262TRLOO
RBC Europe Limited	2026-04-30	13:00:10	323	211.0000	CHIX	00330675986TRLOO
RBC Europe Limited	2026-04-30	13:00:10	333	211.0000	BATE	00330675987TRLOO
RBC Europe Limited	2026-04-30	13:00:10	324	211.0000	CHIX	00330675988TRLOO
RBC Europe Limited	2026-04-30	13:00:10	338	211.0000	CHIX	00330675989TRLOO
RBC Europe Limited	2026-04-30	13:00:10	332	211.0000	XLON	00330675990TRLOO
RBC Europe Limited	2026-04-30	13:15:45	333	211.6000	CHIX	00330679053TRLOO
RBC Europe Limited	2026-04-30	13:15:46	329	211.6000	CHIX	00330679059TRLOO
RBC Europe Limited	2026-04-30	13:15:47	2,212	211.6000	CHIX	00330679071TRLOO
RBC Europe Limited	2026-04-30	13:18:26	331	211.4000	BATE	00330679786TRLOO
RBC Europe Limited	2026-04-30	13:18:26	908	211.4000	CHIX	00330679787TRLOO
RBC Europe Limited	2026-04-30	13:18:26	336	211.2000	CHIX	00330679788TRLOO
RBC Europe Limited	2026-04-30	13:20:56	1,376	211.2000	CHIX	00330680540TRLOO
RBC Europe Limited	2026-04-30	13:20:56	361	210.8000	CHIX	00330680541TRLOO
RBC Europe Limited	2026-04-30	13:35:47	336	210.8000	BATE	00330682651TRLOO
RBC Europe Limited	2026-04-30	13:35:47	325	210.8000	CHIX	00330682654TRLOO
RBC Europe Limited	2026-04-30	13:35:57	375	210.6000	BATE	00330682671TRLOO
RBC Europe Limited	2026-04-30	13:39:57	386	210.8000	CHIX	00330683287TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-30	13:45:00	35	210.6000	BATE	00330684113TRLOO
RBC Europe Limited	2026-04-30	13:45:00	299	210.6000	BATE	00330684114TRLOO
RBC Europe Limited	2026-04-30	13:45:00	373	210.6000	CHIX	00330684115TRLOO
RBC Europe Limited	2026-04-30	13:50:17	733	210.4000	CHIX	00330685187TRLOO
RBC Europe Limited	2026-04-30	14:25:40	327	211.6000	CHIX	00330692975TRLOO
RBC Europe Limited	2026-04-30	14:28:55	1	211.4000	CHIX	00330693782TRLOO
RBC Europe Limited	2026-04-30	14:30:14	338	211.6000	CHIX	00330694494TRLOO
RBC Europe Limited	2026-04-30	14:30:14	796	211.6000	BATE	00330694495TRLOO
RBC Europe Limited	2026-04-30	14:30:14	3,442	211.6000	CHIX	00330694496TRLOO
RBC Europe Limited	2026-04-30	14:30:14	901	211.6000	CHIX	00330694497TRLOO
RBC Europe Limited	2026-04-30	14:30:14	513	211.6000	CHIX	00330694498TRLOO
RBC Europe Limited	2026-04-30	14:30:14	1,556	211.6000	XLON	00330694499TRLOO
RBC Europe Limited	2026-04-30	14:30:14	487	211.4000	CHIX	00330694500TRLOO
RBC Europe Limited	2026-04-30	14:35:49	335	211.2000	CHIX	00330698386TRLOO
RBC Europe Limited	2026-04-30	14:35:49	350	211.2000	BATE	00330698387TRLOO
RBC Europe Limited	2026-04-30	14:35:49	703	211.2000	BATE	00330698388TRLOO
RBC Europe Limited	2026-04-30	14:35:49	327	211.2000	CHIX	00330698389TRLOO
RBC Europe Limited	2026-04-30	14:35:49	664	211.2000	XLON	00330698390TRLOO
RBC Europe Limited	2026-04-30	14:40:43	324	211.0000	BATE	00330700507TRLOO
RBC Europe Limited	2026-04-30	14:40:43	335	211.0000	BATE	00330700508TRLOO
RBC Europe Limited	2026-04-30	14:40:43	370	211.0000	BATE	00330700509TRLOO
RBC Europe Limited	2026-04-30	14:40:43	1,372	211.0000	CHIX	00330700510TRLOO
RBC Europe Limited	2026-04-30	14:40:43	366	211.0000	TRQX	00330700511TRLOO
RBC Europe Limited	2026-04-30	14:40:56	1,135	211.0000	CHIX	00330700588TRLOO
RBC Europe Limited	2026-04-30	14:42:39	14	211.0000	CHIX	00330701011TRLOO
RBC Europe Limited	2026-04-30	14:43:07	1,202	211.0000	CHIX	00330701155TRLOO
RBC Europe Limited	2026-04-30	14:44:24	327	210.8000	CHIX	00330701810TRLOO
RBC Europe Limited	2026-04-30	14:45:13	364	210.6000	CHIX	00330702217TRLOO
RBC Europe Limited	2026-04-30	14:46:50	380	210.2000	CHIX	00330703031TRLOO
RBC Europe Limited	2026-04-30	14:52:44	355	210.2000	CHIX	00330705546TRLOO
RBC Europe Limited	2026-04-30	14:52:44	334	210.2000	BATE	00330705548TRLOO
RBC Europe Limited	2026-04-30	14:52:44	344	210.2000	XLON	00330705551TRLOO
RBC Europe Limited	2026-04-30	14:52:44	719	210.2000	XLON	00330705552TRLOO
RBC Europe Limited	2026-04-30	14:58:03	345	210.8000	CHIX	00330707737TRLOO
RBC Europe Limited	2026-04-30	14:58:03	1,257	210.6000	CHIX	00330707739TRLOO
RBC Europe Limited	2026-04-30	14:58:15	350	210.6000	CHIX	00330707845TRLOO
RBC Europe Limited	2026-04-30	14:58:25	140	210.4000	CHIX	00330707940TRLOO
RBC Europe Limited	2026-04-30	14:58:57	233	210.4000	CHIX	00330708171TRLOO
RBC Europe Limited	2026-04-30	14:58:57	345	210.4000	BATE	00330708172TRLOO
RBC Europe Limited	2026-04-30	14:58:57	695	210.4000	CHIX	00330708173TRLOO
RBC Europe Limited	2026-04-30	15:10:56	332	210.2000	BATE	00330714230TRLOO
RBC Europe Limited	2026-04-30	15:10:56	322	210.2000	CHIX	00330714231TRLOO
RBC Europe Limited	2026-04-30	15:10:56	334	210.2000	CHIX	00330714232TRLOO
RBC Europe Limited	2026-04-30	15:10:56	351	210.2000	CHIX	00330714233TRLOO
RBC Europe Limited	2026-04-30	15:10:56	333	210.2000	XLON	00330714234TRLOO
RBC Europe Limited	2026-04-30	15:13:18	351	210.2000	CHIX	00330715482TRLOO
RBC Europe Limited	2026-04-30	15:25:36	345	210.2000	CHIX	00330723326TRLOO
RBC Europe Limited	2026-04-30	15:25:36	331	210.2000	BATE	00330723327TRLOO
RBC Europe Limited	2026-04-30	15:25:36	668	210.2000	CHIX	00330723328TRLOO
RBC Europe Limited	2026-04-30	15:25:36	890	210.2000	CHIX	00330723329TRLOO
RBC Europe Limited	2026-04-30	15:25:36	3,233	210.2000	CHIX	00330723330TRLOO
RBC Europe Limited	2026-04-30	15:30:38	162	210.2000	CHIX	00330725703TRLOO
RBC Europe Limited	2026-04-30	15:33:50	330	210.6000	CHIX	00330727590TRLOO
RBC Europe Limited	2026-04-30	15:33:50	707	210.6000	BATE	00330727591TRLOO
RBC Europe Limited	2026-04-30	15:33:50	680	210.6000	CHIX	00330727592TRLOO
RBC Europe Limited	2026-04-30	15:33:51	2,284	210.4000	CHIX	00330727598TRLOO
RBC Europe Limited	2026-04-30	15:39:22	337	210.2000	BATE	00330729922TRLOO
RBC Europe Limited	2026-04-30	15:39:22	306	210.2000	BATE	00330729923TRLOO
RBC Europe Limited	2026-04-30	15:39:22	20	210.2000	BATE	00330729924TRLOO
RBC Europe Limited	2026-04-30	15:39:22	651	210.2000	CHIX	00330729925TRLOO
RBC Europe Limited	2026-04-30	15:39:22	345	210.2000	TRQX	00330729926TRLOO
RBC Europe Limited	2026-04-30	15:39:22	351	210.2000	XLON	00330729927TRLOO
RBC Europe Limited	2026-04-30	15:46:59	1	210.0000	BATE	00330733955TRLOO
RBC Europe Limited	2026-04-30	15:52:04	47	210.6000	TRQX	00330737347TRLOO
RBC Europe Limited	2026-04-30	15:58:06	995	210.6000	BATE	00330739943TRLOO
RBC Europe Limited	2026-04-30	15:58:06	692	210.6000	BATE	00330739944TRLOO
RBC Europe Limited	2026-04-30	15:58:06	627	210.6000	CHIX	00330739945TRLOO
RBC Europe Limited	2026-04-30	15:58:06	3,115	210.6000	CHIX	00330739946TRLOO
RBC Europe Limited	2026-04-30	15:58:06	1,402	210.6000	XLON	00330739947TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-04-30	15:59:30	557	210.8000	AQXE	00330740434TRLOO
RBC Europe Limited	2026-04-30	15:59:30	59	210.8000	AQXE	00330740435TRLOO
RBC Europe Limited	2026-04-30	15:59:30	77	210.8000	BATE	00330740436TRLOO
RBC Europe Limited	2026-04-30	15:59:30	90	210.8000	TRQX	00330740437TRLOO
RBC Europe Limited	2026-04-30	16:25:15	510	211.4000	XLON	00330758645TRLOO
RBC Europe Limited	2026-04-30	16:25:15	354	211.4000	XLON	00330758646TRLOO
RBC Europe Limited	2026-04-30	16:25:15	380	211.4000	XLON	00330758647TRLOO
RBC Europe Limited	2026-04-30	16:25:15	130	211.4000	XLON	00330758648TRLOO
RBC Europe Limited	2026-04-30	16:25:15	300	211.4000	XLON	00330758649TRLOO
RBC Europe Limited	2026-04-30	16:25:15	483	211.4000	XLON	00330758650TRLOO
RBC Europe Limited	2026-04-30	16:25:15	331	211.4000	XLON	00330758651TRLOO
RBC Europe Limited	2026-04-30	16:25:15	770	211.4000	CHIX	00330758657TRLOO
RBC Europe Limited	2026-04-30	16:25:15	205	211.4000	CHIX	00330758658TRLOO
RBC Europe Limited	2026-04-30	16:25:15	156	211.4000	XLON	00330758659TRLOO
RBC Europe Limited	2026-04-30	16:25:15	113	211.4000	XLON	00330758660TRLOO
RBC Europe Limited	2026-04-30	16:25:16	534	211.4000	CHIX	00330758668TRLOO
RBC Europe Limited	2026-04-30	16:25:16	710	211.4000	XLON	00330758669TRLOO
RBC Europe Limited	2026-04-30	16:26:53	73	211.6000	XLON	00330760791TRLOO
RBC Europe Limited	2026-04-30	16:26:53	554	211.6000	XLON	00330760792TRLOO
RBC Europe Limited	2026-04-30	16:26:53	439	211.6000	XLON	00330760793TRLOO
RBC Europe Limited	2026-04-30	16:26:53	300	211.6000	XLON	00330760794TRLOO
RBC Europe Limited	2026-04-30	16:26:53	325	211.6000	XLON	00330760795TRLOO
RBC Europe Limited	2026-04-30	16:26:53	309	211.6000	XLON	00330760799TRLOO
RBC Europe Limited	2026-04-30	16:26:53	107	211.6000	XLON	00330760800TRLOO
RBC Europe Limited	2026-04-30	16:26:53	1,325	211.6000	XLON	00330760801TRLOO
RBC Europe Limited	2026-04-30	16:26:53	568	211.6000	TRQX	00330760802TRLOO
RBC Europe Limited	2026-04-30	16:27:00	35	211.6000	XLON	00330760926TRLOO
RBC Europe Limited	2026-04-30	16:27:00	217	211.6000	XLON	00330760927TRLOO
RBC Europe Limited	2026-04-30	16:27:00	1,168	211.6000	XLON	00330760953TRLOO
RBC Europe Limited	2026-04-30	16:27:00	580	211.6000	TRQX	00330760955TRLOO
RBC Europe Limited	2026-04-30	16:27:00	426	211.6000	AQXE	00330760972TRLOO
RBC Europe Limited	2026-04-30	16:27:00	1,290	211.6000	XLON	00330760973TRLOO
RBC Europe Limited	2026-04-30	16:27:00	284	211.6000	TRQX	00330760974TRLOO
RBC Europe Limited	2026-04-30	16:27:00	426	211.6000	AQXE	00330760990TRLOO
RBC Europe Limited	2026-04-30	16:27:00	1,290	211.6000	XLON	00330760991TRLOO
RBC Europe Limited	2026-04-30	16:27:00	284	211.6000	TRQX	00330760992TRLOO
RBC Europe Limited	2026-04-30	16:27:00	426	211.6000	AQXE	00330761005TRLOO
RBC Europe Limited	2026-04-30	16:27:00	1,290	211.6000	XLON	00330761006TRLOO
RBC Europe Limited	2026-04-30	16:27:00	284	211.6000	TRQX	00330761007TRLOO
RBC Europe Limited	2026-04-30	16:27:10	1,420	211.6000	XLON	00330761192TRLOO
RBC Europe Limited	2026-04-30	16:27:10	578	211.6000	TRQX	00330761193TRLOO