

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2025-12-09	08:01:10	415	218.0000	CHIX	00314154192TRLOO
RBC Europe Limited	2025-12-09	08:01:10	414	217.5000	CHIX	00314154193TRLOO
RBC Europe Limited	2025-12-09	08:03:16	627	224.0000	CHIX	00314154552TRLOO
RBC Europe Limited	2025-12-09	08:03:16	757	223.0000	CHIX	00314154553TRLOO
RBC Europe Limited	2025-12-09	08:03:26	414	221.5000	CHIX	00314154575TRLOO
RBC Europe Limited	2025-12-09	08:03:37	478	220.5000	CHIX	00314154588TRLOO
RBC Europe Limited	2025-12-09	08:06:49	434	222.5000	CHIX	00314155107TRLOO
RBC Europe Limited	2025-12-09	08:06:51	470	222.5000	CHIX	00314155111TRLOO
RBC Europe Limited	2025-12-09	08:08:42	428	223.5000	CHIX	00314155347TRLOO
RBC Europe Limited	2025-12-09	08:16:28	1,230	224.0000	CHIX	00314156446TRLOO
RBC Europe Limited	2025-12-09	08:16:28	136	224.0000	CHIX	00314156447TRLOO
RBC Europe Limited	2025-12-09	08:16:28	14	224.0000	CHIX	00314156448TRLOO
RBC Europe Limited	2025-12-09	08:17:30	490	224.0000	CHIX	00314156556TRLOO
RBC Europe Limited	2025-12-09	08:20:50	508	224.0000	CHIX	00314156902TRLOO
RBC Europe Limited	2025-12-09	08:20:50	846	223.5000	CHIX	00314156903TRLOO
RBC Europe Limited	2025-12-09	08:20:57	429	223.0000	CHIX	00314156924TRLOO
RBC Europe Limited	2025-12-09	08:23:11	472	223.5000	CHIX	00314157163TRLOO
RBC Europe Limited	2025-12-09	08:24:05	440	222.0000	CHIX	00314157284TRLOO
RBC Europe Limited	2025-12-09	08:28:10	492	221.5000	CHIX	00314157691TRLOO
RBC Europe Limited	2025-12-09	08:31:47	430	221.5000	CHIX	00314157992TRLOO
RBC Europe Limited	2025-12-09	08:36:12	498	224.0000	CHIX	00314158480TRLOO
RBC Europe Limited	2025-12-09	08:38:45	486	224.0000	CHIX	00314158827TRLOO
RBC Europe Limited	2025-12-09	08:39:14	503	223.5000	CHIX	00314158999TRLOO
RBC Europe Limited	2025-12-09	08:39:17	501	223.5000	CHIX	00314159010TRLOO
RBC Europe Limited	2025-12-09	08:39:19	492	223.5000	CHIX	00314159020TRLOO
RBC Europe Limited	2025-12-09	08:40:24	433	221.5000	CHIX	00314159143TRLOO
RBC Europe Limited	2025-12-09	08:46:50	414	223.5000	CHIX	00314159845TRLOO
RBC Europe Limited	2025-12-09	09:00:53	487	223.0000	CHIX	00314161230TRLOO
RBC Europe Limited	2025-12-09	09:00:53	434	223.0000	TRQX	00314161231TRLOO
RBC Europe Limited	2025-12-09	09:00:53	432	223.0000	XLON	00314161232TRLOO
RBC Europe Limited	2025-12-09	09:00:53	426	223.0000	XLON	00314161233TRLOO
RBC Europe Limited	2025-12-09	09:01:16	2,027	222.5000	CHIX	00314161268TRLOO
RBC Europe Limited	2025-12-09	09:03:43	413	222.0000	CHIX	00314161559TRLOO
RBC Europe Limited	2025-12-09	09:07:07	429	222.0000	CHIX	00314162022TRLOO
RBC Europe Limited	2025-12-09	09:17:08	425	223.0000	CHIX	00314163035TRLOO
RBC Europe Limited	2025-12-09	09:24:56	457	223.0000	CHIX	00314163776TRLOO
RBC Europe Limited	2025-12-09	09:24:56	430	223.0000	BATE	00314163777TRLOO
RBC Europe Limited	2025-12-09	09:24:59	1,087	222.5000	CHIX	00314163781TRLOO
RBC Europe Limited	2025-12-09	09:25:14	441	222.0000	CHIX	00314163812TRLOO
RBC Europe Limited	2025-12-09	09:30:52	414	221.0000	CHIX	00314164321TRLOO
RBC Europe Limited	2025-12-09	09:31:02	498	220.5000	CHIX	00314164352TRLOO
RBC Europe Limited	2025-12-09	09:39:35	415	220.5000	BATE	00314165096TRLOO
RBC Europe Limited	2025-12-09	09:41:22	439	219.5000	CHIX	00314165302TRLOO
RBC Europe Limited	2025-12-09	09:47:25	497	219.0000	CHIX	00314165948TRLOO
RBC Europe Limited	2025-12-09	10:00:20	434	222.5000	CHIX	00314167135TRLOO
RBC Europe Limited	2025-12-09	10:00:44	480	222.5000	BATE	00314167169TRLOO
RBC Europe Limited	2025-12-09	10:01:08	1,121	222.0000	CHIX	00314167200TRLOO
RBC Europe Limited	2025-12-09	10:01:13	798	221.5000	CHIX	00314167209TRLOO
RBC Europe Limited	2025-12-09	10:11:29	414	221.5000	CHIX	00314168313TRLOO
RBC Europe Limited	2025-12-09	10:13:30	449	221.0000	CHIX	00314168462TRLOO
RBC Europe Limited	2025-12-09	10:17:30	503	220.5000	CHIX	00314168816TRLOO
RBC Europe Limited	2025-12-09	10:19:13	437	220.0000	BATE	00314168974TRLOO
RBC Europe Limited	2025-12-09	10:44:32	183	223.0000	CHIX	00314171766TRLOO
RBC Europe Limited	2025-12-09	10:44:32	1,292	223.0000	CHIX	00314171767TRLOO
RBC Europe Limited	2025-12-09	10:45:09	423	223.0000	CHIX	00314171826TRLOO
RBC Europe Limited	2025-12-09	10:46:12	432	222.5000	CHIX	00314171923TRLOO
RBC Europe Limited	2025-12-09	10:46:12	446	222.5000	CHIX	00314171924TRLOO
RBC Europe Limited	2025-12-09	10:46:12	60	222.5000	CHIX	00314171925TRLOO
RBC Europe Limited	2025-12-09	10:46:12	1,646	222.5000	CHIX	00314171926TRLOO
RBC Europe Limited	2025-12-09	10:59:57	431	222.0000	CHIX	00314173457TRLOO
RBC Europe Limited	2025-12-09	11:12:21	779	222.0000	CHIX	00314174755TRLOO
RBC Europe Limited	2025-12-09	11:12:21	426	222.0000	BATE	00314174756TRLOO
RBC Europe Limited	2025-12-09	11:12:21	415	222.0000	CHIX	00314174757TRLOO
RBC Europe Limited	2025-12-09	11:15:28	1,732	221.5000	CHIX	00314175070TRLOO
RBC Europe Limited	2025-12-09	11:18:18	419	220.5000	BATE	00314175461TRLOO
RBC Europe Limited	2025-12-09	11:42:40	431	221.5000	CHIX	00314177609TRLOO
RBC Europe Limited	2025-12-09	11:42:40	427	221.0000	CHIX	00314177610TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2025-12-09	11:42:40	428	221.0000	CHIX	00314177611TRLOO
RBC Europe Limited	2025-12-09	11:42:40	427	221.0000	CHIX	00314177612TRLOO
RBC Europe Limited	2025-12-09	11:46:17	384	220.5000	BATE	00314177904TRLOO
RBC Europe Limited	2025-12-09	11:46:17	218	220.5000	BATE	00314177905TRLOO
RBC Europe Limited	2025-12-09	11:46:17	428	220.5000	CHIX	00314177906TRLOO
RBC Europe Limited	2025-12-09	11:51:29	1,121	220.5000	CHIX	00314178344TRLOO
RBC Europe Limited	2025-12-09	11:51:29	817	220.0000	CHIX	00314178345TRLOO
RBC Europe Limited	2025-12-09	11:54:56	437	219.5000	CHIX	00314178699TRLOO
RBC Europe Limited	2025-12-09	12:02:57	417	220.0000	CHIX	00314179464TRLOO
RBC Europe Limited	2025-12-09	12:15:10	463	220.0000	CHIX	00314180525TRLOO
RBC Europe Limited	2025-12-09	12:15:10	417	220.0000	CHIX	00314180526TRLOO
RBC Europe Limited	2025-12-09	12:40:00	414	220.0000	CHIX	00314182743TRLOO
RBC Europe Limited	2025-12-09	12:40:00	431	220.0000	BATE	00314182744TRLOO
RBC Europe Limited	2025-12-09	12:40:00	452	220.0000	CHIX	00314182745TRLOO
RBC Europe Limited	2025-12-09	12:40:00	859	220.0000	CHIX	00314182746TRLOO
RBC Europe Limited	2025-12-09	12:45:30	422	219.5000	BATE	00314183189TRLOO
RBC Europe Limited	2025-12-09	12:45:30	1,295	219.5000	CHIX	00314183190TRLOO
RBC Europe Limited	2025-12-09	12:45:30	459	219.5000	CHIX	00314183191TRLOO
RBC Europe Limited	2025-12-09	12:45:33	1,592	219.0000	CHIX	00314183207TRLOO
RBC Europe Limited	2025-12-09	12:50:56	423	217.5000	CHIX	00314183979TRLOO
RBC Europe Limited	2025-12-09	12:59:35	135	217.0000	CHIX	00314184680TRLOO
RBC Europe Limited	2025-12-09	12:59:39	306	217.0000	CHIX	00314184691TRLOO
RBC Europe Limited	2025-12-09	13:00:24	499	216.5000	CHIX	00314184772TRLOO
RBC Europe Limited	2025-12-09	13:16:36	426	217.0000	CHIX	00314186431TRLOO
RBC Europe Limited	2025-12-09	13:28:05	438	216.5000	CHIX	00314187481TRLOO
RBC Europe Limited	2025-12-09	13:28:05	432	216.5000	BATE	00314187482TRLOO
RBC Europe Limited	2025-12-09	13:28:05	797	216.5000	CHIX	00314187483TRLOO
RBC Europe Limited	2025-12-09	13:28:05	421	216.5000	XLON	00314187484TRLOO
RBC Europe Limited	2025-12-09	13:28:05	850	216.5000	XLON	00314187485TRLOO
RBC Europe Limited	2025-12-09	13:31:02	447	216.0000	CHIX	00314187746TRLOO
RBC Europe Limited	2025-12-09	13:31:03	572	215.5000	CHIX	00314187747TRLOO
RBC Europe Limited	2025-12-09	13:33:01	500	215.0000	CHIX	00314188012TRLOO
RBC Europe Limited	2025-12-09	13:48:40	423	215.5000	CHIX	00314189721TRLOO
RBC Europe Limited	2025-12-09	13:48:40	439	215.5000	CHIX	00314189722TRLOO
RBC Europe Limited	2025-12-09	13:48:40	368	215.5000	CHIX	00314189723TRLOO
RBC Europe Limited	2025-12-09	13:48:40	66	215.5000	CHIX	00314189724TRLOO
RBC Europe Limited	2025-12-09	13:48:40	482	215.0000	CHIX	00314189725TRLOO
RBC Europe Limited	2025-12-09	13:48:40	439	215.0000	CHIX	00314189726TRLOO
RBC Europe Limited	2025-12-09	13:51:37	480	215.0000	CHIX	00314190011TRLOO
RBC Europe Limited	2025-12-09	14:07:11	1,428	215.0000	CHIX	00314192481TRLOO
RBC Europe Limited	2025-12-09	14:51:51	9,370	217.0000	CHIX	00314206201TRLOO
RBC Europe Limited	2025-12-09	14:52:37	2,034	217.0000	CHIX	00314206464TRLOO
RBC Europe Limited	2025-12-09	14:52:37	441	217.0000	XLON	00314206465TRLOO
RBC Europe Limited	2025-12-09	14:59:40	8,453	219.5000	CHIX	00314209065TRLOO
RBC Europe Limited	2025-12-09	14:59:40	453	219.5000	BATE	00314209066TRLOO
RBC Europe Limited	2025-12-09	14:59:40	442	219.5000	BATE	00314209067TRLOO
RBC Europe Limited	2025-12-09	14:59:40	424	219.5000	BATE	00314209068TRLOO
RBC Europe Limited	2025-12-09	14:59:40	437	219.5000	TRQX	00314209069TRLOO
RBC Europe Limited	2025-12-09	15:03:26	424	219.0000	BATE	00314210384TRLOO
RBC Europe Limited	2025-12-09	15:03:26	444	219.0000	BATE	00314210385TRLOO
RBC Europe Limited	2025-12-09	15:03:26	1,456	219.0000	CHIX	00314210386TRLOO
RBC Europe Limited	2025-12-09	15:03:26	460	219.0000	CHIX	00314210387TRLOO
RBC Europe Limited	2025-12-09	15:03:26	452	219.0000	TRQX	00314210388TRLOO
RBC Europe Limited	2025-12-09	15:03:28	461	219.0000	CHIX	00314210403TRLOO
RBC Europe Limited	2025-12-09	15:10:27	426	219.5000	CHIX	00314213001TRLOO
RBC Europe Limited	2025-12-09	15:10:27	433	219.5000	BATE	00314213002TRLOO
RBC Europe Limited	2025-12-09	15:10:27	442	219.5000	BATE	00314213003TRLOO
RBC Europe Limited	2025-12-09	15:10:27	1,345	219.5000	CHIX	00314213004TRLOO
RBC Europe Limited	2025-12-09	15:15:27	2,864	219.5000	CHIX	00314214657TRLOO
RBC Europe Limited	2025-12-09	15:15:34	2,341	219.0000	CHIX	00314214695TRLOO
RBC Europe Limited	2025-12-09	15:16:36	451	219.0000	CHIX	00314215007TRLOO
RBC Europe Limited	2025-12-09	15:25:50	490	219.0000	CHIX	00314217603TRLOO
RBC Europe Limited	2025-12-09	15:25:50	424	219.0000	CHIX	00314217604TRLOO
RBC Europe Limited	2025-12-09	15:25:55	1,062	218.5000	CHIX	00314217620TRLOO
RBC Europe Limited	2025-12-09	15:27:04	428	218.5000	CHIX	00314217921TRLOO
RBC Europe Limited	2025-12-09	15:27:17	491	218.0000	CHIX	00314218008TRLOO
RBC Europe Limited	2025-12-09	15:30:27	446	217.5000	CHIX	00314218774TRLOO
RBC Europe Limited	2025-12-09	15:31:56	2	217.5000	CHIX	00314219177TRLOO
RBC Europe Limited	2025-12-09	15:31:56	183	217.5000	AQXE	00314219178TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2025-12-09	15:31:56	183	217.5000	CHIX	00314219179TRLOO
RBC Europe Limited	2025-12-09	15:31:56	183	217.5000	BATE	00314219180TRLOO
RBC Europe Limited	2025-12-09	15:31:56	183	217.5000	TRQX	00314219181TRLOO
RBC Europe Limited	2025-12-09	15:31:56	266	217.5000	XLON	00314219182TRLOO
RBC Europe Limited	2025-12-09	15:31:56	691	217.5000	XLON	00314219183TRLOO
RBC Europe Limited	2025-12-09	15:33:39	433	217.5000	CHIX	00314219562TRLOO
RBC Europe Limited	2025-12-09	15:33:39	309	217.5000	XLON	00314219563TRLOO
RBC Europe Limited	2025-12-09	15:33:39	366	217.5000	AQXE	00314219564TRLOO
RBC Europe Limited	2025-12-09	15:33:39	634	217.5000	XLON	00314219565TRLOO
RBC Europe Limited	2025-12-09	15:33:39	691	217.5000	XLON	00314219566TRLOO
RBC Europe Limited	2025-12-09	15:33:39	309	217.5000	XLON	00314219567TRLOO
RBC Europe Limited	2025-12-09	15:33:42	92	217.5000	BATE	00314219585TRLOO
RBC Europe Limited	2025-12-09	15:37:09	183	217.5000	AQXE	00314220793TRLOO
RBC Europe Limited	2025-12-09	15:37:09	176	217.5000	BATE	00314220794TRLOO
RBC Europe Limited	2025-12-09	15:37:09	549	217.5000	XLON	00314220795TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	AQXE	00314220907TRLOO
RBC Europe Limited	2025-12-09	15:37:30	268	217.5000	BATE	00314220908TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	CHIX	00314220909TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	XLON	00314220910TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	TRQX	00314220911TRLOO
RBC Europe Limited	2025-12-09	15:37:30	210	217.5000	CHIX	00314220914TRLOO
RBC Europe Limited	2025-12-09	15:37:30	551	217.5000	XLON	00314220915TRLOO
RBC Europe Limited	2025-12-09	15:37:30	239	217.5000	XLON	00314220916TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	AQXE	00314220918TRLOO
RBC Europe Limited	2025-12-09	15:37:30	268	217.5000	BATE	00314220919TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	CHIX	00314220920TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	XLON	00314220921TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	TRQX	00314220922TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	AQXE	00314220923TRLOO
RBC Europe Limited	2025-12-09	15:37:30	268	217.5000	BATE	00314220924TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	CHIX	00314220925TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	XLON	00314220926TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	TRQX	00314220927TRLOO
RBC Europe Limited	2025-12-09	15:37:30	551	217.5000	XLON	00314220928TRLOO
RBC Europe Limited	2025-12-09	15:37:30	449	217.5000	XLON	00314220929TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	AQXE	00314220930TRLOO
RBC Europe Limited	2025-12-09	15:37:30	268	217.5000	BATE	00314220931TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	CHIX	00314220932TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	XLON	00314220933TRLOO
RBC Europe Limited	2025-12-09	15:37:30	183	217.5000	TRQX	00314220934TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	AQXE	00314220936TRLOO
RBC Europe Limited	2025-12-09	15:37:31	268	217.5000	BATE	00314220937TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	CHIX	00314220938TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	XLON	00314220939TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	TRQX	00314220940TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	AQXE	00314220942TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	CHIX	00314220943TRLOO
RBC Europe Limited	2025-12-09	15:37:31	268	217.5000	BATE	00314220944TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	XLON	00314220945TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	TRQX	00314220946TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	AQXE	00314220948TRLOO
RBC Europe Limited	2025-12-09	15:37:31	268	217.5000	BATE	00314220949TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	CHIX	00314220950TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	XLON	00314220951TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	TRQX	00314220952TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	AQXE	00314220953TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	CHIX	00314220954TRLOO
RBC Europe Limited	2025-12-09	15:37:31	268	217.5000	BATE	00314220955TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	XLON	00314220956TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	TRQX	00314220957TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	AQXE	00314220960TRLOO
RBC Europe Limited	2025-12-09	15:37:31	268	217.5000	BATE	00314220961TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	CHIX	00314220962TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	XLON	00314220963TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	TRQX	00314220964TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	CHIX	00314220965TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	AQXE	00314220966TRLOO
RBC Europe Limited	2025-12-09	15:37:31	268	217.5000	BATE	00314220967TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	XLON	00314220968TRLOO

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RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	TRQX	00314220969TRLOO
RBC Europe Limited	2025-12-09	15:37:31	803	217.5000	XLON	00314220972TRLOO
RBC Europe Limited	2025-12-09	15:37:31	197	217.5000	XLON	00314220973TRLOO
RBC Europe Limited	2025-12-09	15:37:31	494	217.5000	XLON	00314220974TRLOO
RBC Europe Limited	2025-12-09	15:37:31	506	217.5000	XLON	00314220975TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	AQXE	00314220976TRLOO
RBC Europe Limited	2025-12-09	15:37:31	268	217.5000	BATE	00314220977TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	CHIX	00314220978TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	XLON	00314220979TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	TRQX	00314220980TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	AQXE	00314220981TRLOO
RBC Europe Limited	2025-12-09	15:37:31	268	217.5000	BATE	00314220982TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	CHIX	00314220983TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	XLON	00314220984TRLOO
RBC Europe Limited	2025-12-09	15:37:31	183	217.5000	TRQX	00314220985TRLOO
RBC Europe Limited	2025-12-09	15:37:37	183	217.5000	AQXE	00314221025TRLOO
RBC Europe Limited	2025-12-09	15:37:37	268	217.5000	BATE	00314221026TRLOO
RBC Europe Limited	2025-12-09	15:37:37	183	217.5000	CHIX	00314221027TRLOO
RBC Europe Limited	2025-12-09	15:37:37	183	217.5000	XLON	00314221028TRLOO
RBC Europe Limited	2025-12-09	15:37:37	183	217.5000	TRQX	00314221029TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	CHIX	00314221042TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	BATE	00314221043TRLOO
RBC Europe Limited	2025-12-09	15:37:38	268	217.5000	XLON	00314221044TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	AQXE	00314221045TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	TRQX	00314221046TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	AQXE	00314221047TRLOO
RBC Europe Limited	2025-12-09	15:37:38	268	217.5000	BATE	00314221048TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	CHIX	00314221049TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	XLON	00314221050TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	TRQX	00314221051TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	AQXE	00314221052TRLOO
RBC Europe Limited	2025-12-09	15:37:38	268	217.5000	BATE	00314221053TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	CHIX	00314221054TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	XLON	00314221055TRLOO
RBC Europe Limited	2025-12-09	15:37:38	183	217.5000	TRQX	00314221056TRLOO
RBC Europe Limited	2025-12-09	15:37:47	183	217.5000	AQXE	00314221116TRLOO
RBC Europe Limited	2025-12-09	15:37:47	268	217.5000	BATE	00314221117TRLOO
RBC Europe Limited	2025-12-09	15:37:47	183	217.5000	CHIX	00314221118TRLOO
RBC Europe Limited	2025-12-09	15:37:47	183	217.5000	TRQX	00314221119TRLOO
RBC Europe Limited	2025-12-09	15:37:47	183	217.5000	XLON	00314221120TRLOO
RBC Europe Limited	2025-12-09	15:37:47	268	217.5000	XLON	00314221123TRLOO
RBC Europe Limited	2025-12-09	15:37:47	183	217.5000	AQXE	00314221124TRLOO
RBC Europe Limited	2025-12-09	15:37:47	183	217.5000	CHIX	00314221125TRLOO
RBC Europe Limited	2025-12-09	15:37:47	183	217.5000	BATE	00314221126TRLOO
RBC Europe Limited	2025-12-09	15:37:47	183	217.5000	TRQX	00314221127TRLOO
RBC Europe Limited	2025-12-09	15:37:48	691	217.5000	XLON	00314221128TRLOO
RBC Europe Limited	2025-12-09	15:37:48	309	217.5000	XLON	00314221129TRLOO
RBC Europe Limited	2025-12-09	15:37:48	183	217.5000	AQXE	00314221130TRLOO
RBC Europe Limited	2025-12-09	15:37:48	268	217.5000	BATE	00314221131TRLOO
RBC Europe Limited	2025-12-09	15:37:48	183	217.5000	CHIX	00314221132TRLOO
RBC Europe Limited	2025-12-09	15:37:48	183	217.5000	XLON	00314221133TRLOO
RBC Europe Limited	2025-12-09	15:37:48	183	217.5000	TRQX	00314221134TRLOO
RBC Europe Limited	2025-12-09	15:37:48	183	217.5000	AQXE	00314221135TRLOO
RBC Europe Limited	2025-12-09	15:37:51	183	217.5000	CHIX	00314221147TRLOO
RBC Europe Limited	2025-12-09	15:37:51	183	217.5000	TRQX	00314221148TRLOO
RBC Europe Limited	2025-12-09	15:37:51	451	217.5000	XLON	00314221149TRLOO
RBC Europe Limited	2025-12-09	15:45:27	413	214.0000	CHIX	00314224876TRLOO
RBC Europe Limited	2025-12-09	15:55:25	423	215.0000	CHIX	00314229644TRLOO
RBC Europe Limited	2025-12-09	16:00:10	414	214.5000	BATE	00314231490TRLOO
RBC Europe Limited	2025-12-09	16:06:00	3	214.0000	CHIX	00314233489TRLOO
RBC Europe Limited	2025-12-09	16:06:00	424	214.0000	CHIX	00314233490TRLOO
RBC Europe Limited	2025-12-09	16:11:43	419	211.5000	CHIX	00314234852TRLOO
RBC Europe Limited	2025-12-09	16:19:45	418	211.5000	CHIX	00314237051TRLOO
RBC Europe Limited	2025-12-09	16:22:49	627	212.0000	CHIX	00314237868TRLOO