

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2025-12-10	08:01:28	483	209.0000	CHIX	00314266867TRLOO
RBC Europe Limited	2025-12-10	08:01:28	665	208.0000	CHIX	00314266868TRLOO
RBC Europe Limited	2025-12-10	08:08:43	2,352	207.5000	CHIX	00314267643TRLOO
RBC Europe Limited	2025-12-10	08:08:51	1,356	207.0000	CHIX	00314267652TRLOO
RBC Europe Limited	2025-12-10	08:08:51	1,298	207.0000	CHIX	00314267653TRLOO
RBC Europe Limited	2025-12-10	08:14:56	461	207.0000	BATE	00314268218TRLOO
RBC Europe Limited	2025-12-10	08:20:06	448	206.5000	BATE	00314268674TRLOO
RBC Europe Limited	2025-12-10	08:21:56	453	205.0000	CHIX	00314268841TRLOO
RBC Europe Limited	2025-12-10	08:26:13	499	206.0000	CHIX	00314269148TRLOO
RBC Europe Limited	2025-12-10	08:33:48	1,842	208.5000	CHIX	00314270216TRLOO
RBC Europe Limited	2025-12-10	08:34:01	482	208.0000	CHIX	00314270247TRLOO
RBC Europe Limited	2025-12-10	08:36:41	456	208.0000	CHIX	00314270435TRLOO
RBC Europe Limited	2025-12-10	08:49:05	431	207.5000	BATE	00314271410TRLOO
RBC Europe Limited	2025-12-10	08:49:05	503	207.5000	CHIX	00314271411TRLOO
RBC Europe Limited	2025-12-10	08:49:05	430	207.5000	CHIX	00314271412TRLOO
RBC Europe Limited	2025-12-10	08:49:05	444	207.5000	CHIX	00314271413TRLOO
RBC Europe Limited	2025-12-10	09:14:00	422	207.5000	BATE	00314273657TRLOO
RBC Europe Limited	2025-12-10	09:14:00	425	207.5000	BATE	00314273658TRLOO
RBC Europe Limited	2025-12-10	09:14:00	2,202	207.5000	CHIX	00314273659TRLOO
RBC Europe Limited	2025-12-10	09:14:00	429	207.5000	TRQX	00314273660TRLOO
RBC Europe Limited	2025-12-10	09:14:00	441	207.5000	CHIX	00314273661TRLOO
RBC Europe Limited	2025-12-10	09:14:45	122	206.5000	CHIX	00314273725TRLOO
RBC Europe Limited	2025-12-10	09:15:09	647	206.5000	CHIX	00314273758TRLOO
RBC Europe Limited	2025-12-10	09:15:09	16	206.5000	CHIX	00314273759TRLOO
RBC Europe Limited	2025-12-10	09:15:09	20	206.5000	CHIX	00314273760TRLOO
RBC Europe Limited	2025-12-10	09:15:09	29	206.5000	CHIX	00314273761TRLOO
RBC Europe Limited	2025-12-10	09:15:09	28	206.5000	CHIX	00314273762TRLOO
RBC Europe Limited	2025-12-10	09:15:15	234	206.5000	CHIX	00314273791TRLOO
RBC Europe Limited	2025-12-10	09:24:50	440	206.5000	CHIX	00314274826TRLOO
RBC Europe Limited	2025-12-10	09:24:50	450	206.5000	CHIX	00314274827TRLOO
RBC Europe Limited	2025-12-10	09:27:08	36	206.0000	CHIX	00314274973TRLOO
RBC Europe Limited	2025-12-10	09:27:08	308	206.0000	CHIX	00314274974TRLOO
RBC Europe Limited	2025-12-10	09:27:08	158	206.0000	CHIX	00314274975TRLOO
RBC Europe Limited	2025-12-10	09:27:08	1,270	206.0000	CHIX	00314274976TRLOO
RBC Europe Limited	2025-12-10	09:35:24	599	206.0000	CHIX	00314275665TRLOO
RBC Europe Limited	2025-12-10	09:35:24	463	206.0000	CHIX	00314275666TRLOO
RBC Europe Limited	2025-12-10	09:35:57	280	207.0000	CHIX	00314275688TRLOO
RBC Europe Limited	2025-12-10	09:40:10	518	207.0000	CHIX	00314275978TRLOO
RBC Europe Limited	2025-12-10	09:42:05	470	206.5000	BATE	00314276098TRLOO
RBC Europe Limited	2025-12-10	09:52:29	446	207.0000	CHIX	00314276911TRLOO
RBC Europe Limited	2025-12-10	09:52:29	444	207.0000	CHIX	00314276912TRLOO
RBC Europe Limited	2025-12-10	09:52:56	971	206.5000	CHIX	00314276944TRLOO
RBC Europe Limited	2025-12-10	09:55:44	482	206.0000	CHIX	00314277070TRLOO
RBC Europe Limited	2025-12-10	09:57:14	167	207.5000	CHIX	00314277132TRLOO
RBC Europe Limited	2025-12-10	09:57:14	320	207.5000	CHIX	00314277133TRLOO
RBC Europe Limited	2025-12-10	10:04:44	273	207.0000	CHIX	00314277714TRLOO
RBC Europe Limited	2025-12-10	10:04:44	36	207.0000	CHIX	00314277715TRLOO
RBC Europe Limited	2025-12-10	10:04:44	113	207.0000	CHIX	00314277716TRLOO
RBC Europe Limited	2025-12-10	10:10:19	409	206.0000	BATE	00314278197TRLOO
RBC Europe Limited	2025-12-10	10:10:19	13	206.0000	BATE	00314278198TRLOO
RBC Europe Limited	2025-12-10	10:13:21	471	205.5000	CHIX	00314278350TRLOO
RBC Europe Limited	2025-12-10	10:21:52	457	206.0000	CHIX	00314278855TRLOO
RBC Europe Limited	2025-12-10	10:21:52	424	206.0000	CHIX	00314278856TRLOO
RBC Europe Limited	2025-12-10	10:23:31	1,005	205.5000	CHIX	00314278933TRLOO
RBC Europe Limited	2025-12-10	10:28:41	279	205.5000	CHIX	00314279211TRLOO
RBC Europe Limited	2025-12-10	10:31:54	157	205.5000	CHIX	00314279412TRLOO
RBC Europe Limited	2025-12-10	10:31:58	12	205.5000	CHIX	00314279420TRLOO
RBC Europe Limited	2025-12-10	10:34:18	43	205.5000	CHIX	00314279584TRLOO
RBC Europe Limited	2025-12-10	10:34:18	373	205.5000	CHIX	00314279585TRLOO
RBC Europe Limited	2025-12-10	10:41:00	138	205.0000	BATE	00314279955TRLOO
RBC Europe Limited	2025-12-10	10:41:01	339	205.0000	BATE	00314279960TRLOO
RBC Europe Limited	2025-12-10	10:42:38	440	205.0000	CHIX	00314280030TRLOO
RBC Europe Limited	2025-12-10	10:45:46	499	205.0000	CHIX	00314280226TRLOO
RBC Europe Limited	2025-12-10	10:54:43	434	205.0000	BATE	00314280730TRLOO
RBC Europe Limited	2025-12-10	11:00:01	435	205.5000	CHIX	00314281237TRLOO
RBC Europe Limited	2025-12-10	11:10:55	640	205.5000	CHIX	00314281824TRLOO
RBC Europe Limited	2025-12-10	11:10:55	36	205.5000	BATE	00314281825TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2025-12-10	11:10:55	216	205.5000	BATE	00314281826TRLOO
RBC Europe Limited	2025-12-10	11:10:55	189	205.5000	BATE	00314281827TRLOO
RBC Europe Limited	2025-12-10	11:10:55	53	205.5000	CHIX	00314281828TRLOO
RBC Europe Limited	2025-12-10	11:10:55	445	205.5000	CHIX	00314281829TRLOO
RBC Europe Limited	2025-12-10	11:24:13	426	205.0000	BATE	00314282547TRLOO
RBC Europe Limited	2025-12-10	11:24:13	207	205.0000	XLON	00314282548TRLOO
RBC Europe Limited	2025-12-10	11:24:13	245	205.0000	XLON	00314282549TRLOO
RBC Europe Limited	2025-12-10	11:25:31	582	205.0000	BATE	00314282637TRLOO
RBC Europe Limited	2025-12-10	11:25:31	488	205.0000	CHIX	00314282638TRLOO
RBC Europe Limited	2025-12-10	11:25:31	449	205.0000	CHIX	00314282639TRLOO
RBC Europe Limited	2025-12-10	11:25:31	438	205.0000	CHIX	00314282640TRLOO
RBC Europe Limited	2025-12-10	11:28:56	567	204.5000	CHIX	00314282847TRLOO
RBC Europe Limited	2025-12-10	11:36:22	916	204.5000	CHIX	00314283426TRLOO
RBC Europe Limited	2025-12-10	11:39:18	1,034	204.5000	CHIX	00314283608TRLOO
RBC Europe Limited	2025-12-10	11:39:40	464	204.5000	CHIX	00314283627TRLOO
RBC Europe Limited	2025-12-10	12:05:50	326	205.0000	CHIX	00314285203TRLOO
RBC Europe Limited	2025-12-10	12:05:50	433	205.0000	BATE	00314285204TRLOO
RBC Europe Limited	2025-12-10	12:05:50	102	205.0000	CHIX	00314285205TRLOO
RBC Europe Limited	2025-12-10	12:05:50	876	205.0000	CHIX	00314285206TRLOO
RBC Europe Limited	2025-12-10	12:09:47	372	205.0000	BATE	00314285510TRLOO
RBC Europe Limited	2025-12-10	12:09:47	536	205.0000	CHIX	00314285511TRLOO
RBC Europe Limited	2025-12-10	12:09:47	558	205.0000	AQXE	00314285512TRLOO
RBC Europe Limited	2025-12-10	12:09:47	372	205.0000	TRQX	00314285513TRLOO
RBC Europe Limited	2025-12-10	12:09:47	3,162	205.0000	XLON	00314285514TRLOO
RBC Europe Limited	2025-12-10	12:09:47	558	205.0000	AQXE	00314285515TRLOO
RBC Europe Limited	2025-12-10	12:09:47	372	205.0000	BATE	00314285516TRLOO
RBC Europe Limited	2025-12-10	12:09:47	536	205.0000	CHIX	00314285517TRLOO
RBC Europe Limited	2025-12-10	12:09:47	3,162	205.0000	XLON	00314285518TRLOO
RBC Europe Limited	2025-12-10	12:09:47	372	205.0000	TRQX	00314285519TRLOO
RBC Europe Limited	2025-12-10	12:09:47	536	205.0000	CHIX	00314285520TRLOO
RBC Europe Limited	2025-12-10	12:09:47	558	205.0000	AQXE	00314285521TRLOO
RBC Europe Limited	2025-12-10	12:09:47	372	205.0000	BATE	00314285522TRLOO
RBC Europe Limited	2025-12-10	12:09:47	33	205.0000	TRQX	00314285523TRLOO
RBC Europe Limited	2025-12-10	12:09:47	35	205.0000	XLON	00314285524TRLOO
RBC Europe Limited	2025-12-10	12:09:47	3,127	205.0000	XLON	00314285525TRLOO
RBC Europe Limited	2025-12-10	12:09:47	339	205.0000	TRQX	00314285526TRLOO
RBC Europe Limited	2025-12-10	12:09:48	558	205.0000	AQXE	00314285527TRLOO
RBC Europe Limited	2025-12-10	12:09:48	372	205.0000	BATE	00314285528TRLOO
RBC Europe Limited	2025-12-10	12:09:48	536	205.0000	CHIX	00314285529TRLOO
RBC Europe Limited	2025-12-10	12:09:48	29	205.0000	XLON	00314285530TRLOO
RBC Europe Limited	2025-12-10	12:09:48	372	205.0000	TRQX	00314285531TRLOO
RBC Europe Limited	2025-12-10	12:09:48	558	205.0000	XLON	00314285532TRLOO
RBC Europe Limited	2025-12-10	12:11:58	431	205.0000	CHIX	00314285697TRLOO
RBC Europe Limited	2025-12-10	12:11:58	283	205.0000	CHIX	00314285698TRLOO
RBC Europe Limited	2025-12-10	12:11:58	297	205.0000	CHIX	00314285699TRLOO
RBC Europe Limited	2025-12-10	12:11:58	1,645	205.0000	XLON	00314285700TRLOO
RBC Europe Limited	2025-12-10	12:11:58	350	205.0000	TRQX	00314285701TRLOO
RBC Europe Limited	2025-12-10	12:11:58	350	205.0000	BATE	00314285702TRLOO
RBC Europe Limited	2025-12-10	12:11:58	558	205.0000	AQXE	00314285703TRLOO
RBC Europe Limited	2025-12-10	12:11:58	22	205.0000	BATE	00314285704TRLOO
RBC Europe Limited	2025-12-10	12:11:58	372	205.0000	CHIX	00314285705TRLOO
RBC Europe Limited	2025-12-10	12:11:58	364	205.0000	TRQX	00314285706TRLOO
RBC Europe Limited	2025-12-10	12:11:58	614	205.0000	XLON	00314285707TRLOO
RBC Europe Limited	2025-12-10	12:11:58	8	205.0000	TRQX	00314285708TRLOO
RBC Europe Limited	2025-12-10	12:12:37	362	205.0000	CHIX	00314285774TRLOO
RBC Europe Limited	2025-12-10	12:12:37	372	205.0000	CHIX	00314285775TRLOO
RBC Europe Limited	2025-12-10	12:12:37	1,804	205.0000	XLON	00314285776TRLOO
RBC Europe Limited	2025-12-10	12:12:40	536	205.0000	TRQX	00314285779TRLOO
RBC Europe Limited	2025-12-10	12:13:00	2,332	205.0000	XLON	00314285805TRLOO
RBC Europe Limited	2025-12-10	12:26:14	428	205.0000	BATE	00314286878TRLOO
RBC Europe Limited	2025-12-10	12:26:14	71	205.0000	CHIX	00314286879TRLOO
RBC Europe Limited	2025-12-10	12:26:14	830	205.0000	XLON	00314286880TRLOO
RBC Europe Limited	2025-12-10	12:26:14	1,838	205.0000	CHIX	00314286881TRLOO
RBC Europe Limited	2025-12-10	12:26:14	446	204.5000	TRQX	00314286882TRLOO
RBC Europe Limited	2025-12-10	12:26:14	198	204.5000	TRQX	00314286883TRLOO
RBC Europe Limited	2025-12-10	12:27:56	422	204.0000	CHIX	00314286980TRLOO
RBC Europe Limited	2025-12-10	12:50:06	407	204.0000	CHIX	00314288646TRLOO
RBC Europe Limited	2025-12-10	12:50:06	35	204.0000	CHIX	00314288647TRLOO
RBC Europe Limited	2025-12-10	12:50:06	427	204.0000	CHIX	00314288648TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2025-12-10	12:50:06	43	203.5000	CHIX	00314288649TRLOO
RBC Europe Limited	2025-12-10	12:54:19	1,117	203.5000	CHIX	00314288942TRLOO
RBC Europe Limited	2025-12-10	12:54:33	37	203.5000	CHIX	00314288955TRLOO
RBC Europe Limited	2025-12-10	12:57:02	92	203.5000	CHIX	00314289166TRLOO
RBC Europe Limited	2025-12-10	12:58:00	70	203.5000	CHIX	00314289335TRLOO
RBC Europe Limited	2025-12-10	13:11:20	437	204.0000	CHIX	00314290984TRLOO
RBC Europe Limited	2025-12-10	13:13:14	690	204.0000	CHIX	00314291301TRLOO
RBC Europe Limited	2025-12-10	13:21:12	269	204.5000	CHIX	00314292848TRLOO
RBC Europe Limited	2025-12-10	13:21:12	432	204.5000	CHIX	00314292849TRLOO
RBC Europe Limited	2025-12-10	13:35:12	394	204.0000	BATE	00314294971TRLOO
RBC Europe Limited	2025-12-10	13:43:00	278	204.0000	CHIX	00314295927TRLOO
RBC Europe Limited	2025-12-10	13:47:44	48	204.0000	BATE	00314296668TRLOO
RBC Europe Limited	2025-12-10	13:47:44	441	204.0000	BATE	00314296669TRLOO
RBC Europe Limited	2025-12-10	13:47:44	667	204.0000	CHIX	00314296670TRLOO
RBC Europe Limited	2025-12-10	13:47:44	426	204.0000	CHIX	00314296671TRLOO
RBC Europe Limited	2025-12-10	13:47:44	146	204.0000	XLON	00314296672TRLOO
RBC Europe Limited	2025-12-10	13:47:44	292	204.0000	XLON	00314296673TRLOO
RBC Europe Limited	2025-12-10	13:54:55	428	203.5000	CHIX	00314297791TRLOO
RBC Europe Limited	2025-12-10	14:03:20	300	203.5000	CHIX	00314299542TRLOO
RBC Europe Limited	2025-12-10	14:03:20	435	203.5000	CHIX	00314299543TRLOO
RBC Europe Limited	2025-12-10	14:03:20	447	203.5000	CHIX	00314299544TRLOO
RBC Europe Limited	2025-12-10	14:03:20	427	203.5000	CHIX	00314299545TRLOO
RBC Europe Limited	2025-12-10	14:03:20	411	203.5000	CHIX	00314299546TRLOO
RBC Europe Limited	2025-12-10	14:04:38	16	203.5000	CHIX	00314299703TRLOO
RBC Europe Limited	2025-12-10	14:04:38	440	203.5000	CHIX	00314299704TRLOO
RBC Europe Limited	2025-12-10	14:05:34	503	203.5000	CHIX	00314299882TRLOO
RBC Europe Limited	2025-12-10	14:08:03	474	203.0000	CHIX	00314300254TRLOO
RBC Europe Limited	2025-12-10	14:08:42	485	203.0000	CHIX	00314300398TRLOO
RBC Europe Limited	2025-12-10	14:09:48	448	203.0000	CHIX	00314300540TRLOO
RBC Europe Limited	2025-12-10	14:52:07	952	204.5000	CHIX	00314312774TRLOO
RBC Europe Limited	2025-12-10	15:01:59	1,134	204.5000	CHIX	00314317516TRLOO
RBC Europe Limited	2025-12-10	15:02:00	645	204.5000	CHIX	00314317529TRLOO
RBC Europe Limited	2025-12-10	15:02:00	873	204.5000	BATE	00314317530TRLOO
RBC Europe Limited	2025-12-10	15:02:00	870	204.5000	BATE	00314317531TRLOO
RBC Europe Limited	2025-12-10	15:02:00	5,031	204.5000	CHIX	00314317532TRLOO
RBC Europe Limited	2025-12-10	15:02:00	887	204.5000	TRQX	00314317533TRLOO
RBC Europe Limited	2025-12-10	15:02:00	886	204.5000	XLON	00314317534TRLOO
RBC Europe Limited	2025-12-10	15:03:03	480	204.0000	CHIX	00314317968TRLOO
RBC Europe Limited	2025-12-10	15:03:06	166	204.0000	CHIX	00314317989TRLOO
RBC Europe Limited	2025-12-10	15:03:06	1,973	204.0000	CHIX	00314317990TRLOO
RBC Europe Limited	2025-12-10	15:03:28	466	204.0000	CHIX	00314318152TRLOO
RBC Europe Limited	2025-12-10	15:08:47	256	204.5000	CHIX	00314320659TRLOO
RBC Europe Limited	2025-12-10	15:08:47	430	204.5000	BATE	00314320660TRLOO
RBC Europe Limited	2025-12-10	15:08:47	194	204.5000	CHIX	00314320661TRLOO
RBC Europe Limited	2025-12-10	15:10:17	446	204.5000	CHIX	00314321307TRLOO
RBC Europe Limited	2025-12-10	15:10:17	733	204.5000	CHIX	00314321308TRLOO
RBC Europe Limited	2025-12-10	15:21:04	344	204.0000	BATE	00314325553TRLOO
RBC Europe Limited	2025-12-10	15:21:04	36	204.0000	BATE	00314325554TRLOO
RBC Europe Limited	2025-12-10	15:21:04	44	204.0000	BATE	00314325555TRLOO
RBC Europe Limited	2025-12-10	15:21:04	506	204.0000	CHIX	00314325556TRLOO
RBC Europe Limited	2025-12-10	15:21:04	748	204.0000	CHIX	00314325557TRLOO
RBC Europe Limited	2025-12-10	15:21:04	447	204.0000	CHIX	00314325558TRLOO
RBC Europe Limited	2025-12-10	15:21:04	439	204.0000	CHIX	00314325559TRLOO
RBC Europe Limited	2025-12-10	15:25:41	176	203.5000	CHIX	00314327275TRLOO
RBC Europe Limited	2025-12-10	15:25:41	434	203.5000	CHIX	00314327276TRLOO
RBC Europe Limited	2025-12-10	15:25:41	438	203.5000	CHIX	00314327277TRLOO
RBC Europe Limited	2025-12-10	15:25:41	438	203.5000	CHIX	00314327278TRLOO
RBC Europe Limited	2025-12-10	15:25:41	422	203.5000	CHIX	00314327279TRLOO
RBC Europe Limited	2025-12-10	15:34:22	443	203.0000	CHIX	00314330594TRLOO
RBC Europe Limited	2025-12-10	15:34:22	453	203.0000	CHIX	00314330595TRLOO
RBC Europe Limited	2025-12-10	15:34:22	250	203.0000	CHIX	00314330596TRLOO
RBC Europe Limited	2025-12-10	15:34:25	159	203.0000	CHIX	00314330617TRLOO
RBC Europe Limited	2025-12-10	15:34:25	468	203.0000	BATE	00314330618TRLOO
RBC Europe Limited	2025-12-10	15:34:25	38	203.0000	CHIX	00314330619TRLOO
RBC Europe Limited	2025-12-10	15:34:25	440	203.0000	CHIX	00314330620TRLOO
RBC Europe Limited	2025-12-10	15:38:45	604	203.0000	CHIX	00314332028TRLOO
RBC Europe Limited	2025-12-10	15:38:45	740	203.0000	CHIX	00314332029TRLOO
RBC Europe Limited	2025-12-10	15:42:29	1,390	203.0000	CHIX	00314333421TRLOO
RBC Europe Limited	2025-12-10	15:42:40	81	203.0000	CHIX	00314333473TRLOO

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	2025-12-10	15:48:13	440	202.5000	BATE	00314335656TRLOO
RBC Europe Limited	2025-12-10	15:48:13	422	202.5000	CHIX	00314335657TRLOO
RBC Europe Limited	2025-12-10	15:48:13	66	202.5000	CHIX	00314335658TRLOO
RBC Europe Limited	2025-12-10	15:48:13	426	202.5000	CHIX	00314335659TRLOO
RBC Europe Limited	2025-12-10	16:02:28	908	203.0000	BATE	00314342164TRLOO
RBC Europe Limited	2025-12-10	16:02:28	174	203.0000	BATE	00314342165TRLOO
RBC Europe Limited	2025-12-10	16:02:28	771	203.0000	BATE	00314342166TRLOO
RBC Europe Limited	2025-12-10	16:02:28	1,229	203.0000	CHIX	00314342167TRLOO
RBC Europe Limited	2025-12-10	16:02:28	865	203.0000	CHIX	00314342168TRLOO
RBC Europe Limited	2025-12-10	16:02:29	21	203.0000	CHIX	00314342178TRLOO
RBC Europe Limited	2025-12-10	16:02:29	226	203.0000	CHIX	00314342179TRLOO
RBC Europe Limited	2025-12-10	16:02:29	651	203.0000	CHIX	00314342180TRLOO
RBC Europe Limited	2025-12-10	16:06:12	161	202.5000	CHIX	00314343314TRLOO
RBC Europe Limited	2025-12-10	16:07:08	333	202.5000	CHIX	00314343661TRLOO
RBC Europe Limited	2025-12-10	16:07:08	334	202.5000	CHIX	00314343662TRLOO
RBC Europe Limited	2025-12-10	16:07:17	112	202.5000	CHIX	00314343701TRLOO
RBC Europe Limited	2025-12-10	16:12:01	859	203.0000	CHIX	00314345621TRLOO
RBC Europe Limited	2025-12-10	16:12:57	85	203.0000	CHIX	00314345886TRLOO
RBC Europe Limited	2025-12-10	16:13:39	352	203.0000	CHIX	00314346279TRLOO
RBC Europe Limited	2025-12-10	16:13:39	449	203.0000	CHIX	00314346280TRLOO
RBC Europe Limited	2025-12-10	16:13:39	114	203.0000	CHIX	00314346281TRLOO
RBC Europe Limited	2025-12-10	16:13:39	491	203.0000	CHIX	00314346282TRLOO
RBC Europe Limited	2025-12-10	16:13:39	272	203.0000	CHIX	00314346283TRLOO
RBC Europe Limited	2025-12-10	16:13:39	1	203.0000	CHIX	00314346284TRLOO
RBC Europe Limited	2025-12-10	16:15:05	93	203.0000	CHIX	00314346978TRLOO
RBC Europe Limited	2025-12-10	16:15:11	371	203.0000	CHIX	00314347010TRLOO
RBC Europe Limited	2025-12-10	16:18:56	54	202.5000	CHIX	00314348407TRLOO
RBC Europe Limited	2025-12-10	16:20:05	84	203.0000	CHIX	00314348848TRLOO
RBC Europe Limited	2025-12-10	16:20:11	78	203.0000	CHIX	00314348872TRLOO
RBC Europe Limited	2025-12-10	16:20:35	732	203.0000	CHIX	00314349013TRLOO
RBC Europe Limited	2025-12-10	16:20:35	855	203.0000	CHIX	00314349014TRLOO
RBC Europe Limited	2025-12-10	16:20:37	114	203.0000	BATE	00314349029TRLOO
RBC Europe Limited	2025-12-10	16:20:37	300	203.0000	TRQX	00314349030TRLOO
RBC Europe Limited	2025-12-10	16:21:26	40	203.0000	CHIX	00314349376TRLOO
RBC Europe Limited	2025-12-10	16:21:26	57	203.0000	CHIX	00314349377TRLOO
RBC Europe Limited	2025-12-10	16:22:26	94	203.0000	CHIX	00314349752TRLOO
RBC Europe Limited	2025-12-10	16:23:19	52	203.0000	CHIX	00314350120TRLOO
RBC Europe Limited	2025-12-10	16:23:21	66	203.0000	CHIX	00314350132TRLOO
RBC Europe Limited	2025-12-10	16:23:56	169	203.0000	CHIX	00314350542TRLOO
RBC Europe Limited	2025-12-10	16:23:56	559	203.0000	CHIX	00314350546TRLOO
RBC Europe Limited	2025-12-10	16:29:18	1,696	204.0000	XLON	00314353489TRLOO
RBC Europe Limited	2025-12-10	16:29:18	685	204.0000	XLON	00314353490TRLOO
RBC Europe Limited	2025-12-10	16:29:18	701	204.0000	XLON	00314353491TRLOO
RBC Europe Limited	2025-12-10	16:29:18	2,312	204.0000	XLON	00314353492TRLOO
RBC Europe Limited	2025-12-10	16:29:18	160	204.0000	XLON	00314353493TRLOO
RBC Europe Limited	2025-12-10	16:29:18	164	204.0000	XLON	00314353494TRLOO