

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-01-05	08:01:17	524	202.5000	CHIX	00316016112TRLOO
RBC Europe Limited	2026-01-05	08:01:36	531	202.0000	CHIX	00316016155TRLOO
RBC Europe Limited	2026-01-05	08:04:51	462	201.5000	CHIX	00316016656TRLOO
RBC Europe Limited	2026-01-05	08:04:51	476	201.5000	CHIX	00316016657TRLOO
RBC Europe Limited	2026-01-05	08:04:51	461	201.5000	CHIX	00316016658TRLOO
RBC Europe Limited	2026-01-05	08:20:38	1,471	201.0000	CHIX	00316019409TRLOO
RBC Europe Limited	2026-01-05	08:20:38	454	201.0000	CHIX	00316019410TRLOO
RBC Europe Limited	2026-01-05	08:20:38	375	201.0000	CHIX	00316019411TRLOO
RBC Europe Limited	2026-01-05	08:20:38	105	201.0000	CHIX	00316019412TRLOO
RBC Europe Limited	2026-01-05	08:20:38	468	201.0000	CHIX	00316019413TRLOO
RBC Europe Limited	2026-01-05	08:20:38	489	201.0000	CHIX	00316019414TRLOO
RBC Europe Limited	2026-01-05	08:20:55	1,719	200.0000	CHIX	00316019456TRLOO
RBC Europe Limited	2026-01-05	08:33:00	450	201.0000	CHIX	00316021098TRLOO
RBC Europe Limited	2026-01-05	08:33:00	449	201.0000	CHIX	00316021099TRLOO
RBC Europe Limited	2026-01-05	08:33:00	1,943	201.0000	CHIX	00316021100TRLOO
RBC Europe Limited	2026-01-05	08:33:04	535	200.5000	CHIX	00316021108TRLOO
RBC Europe Limited	2026-01-05	08:33:04	1,882	200.5000	CHIX	00316021109TRLOO
RBC Europe Limited	2026-01-05	08:35:28	448	200.5000	CHIX	00316021380TRLOO
RBC Europe Limited	2026-01-05	08:47:05	443	200.5000	BATE	00316022701TRLOO
RBC Europe Limited	2026-01-05	09:03:35	466	201.0000	BATE	00316024436TRLOO
RBC Europe Limited	2026-01-05	09:03:35	473	201.0000	CHIX	00316024437TRLOO
RBC Europe Limited	2026-01-05	09:03:35	534	201.0000	CHIX	00316024438TRLOO
RBC Europe Limited	2026-01-05	09:03:35	369	201.0000	CHIX	00316024439TRLOO
RBC Europe Limited	2026-01-05	09:03:35	892	201.0000	CHIX	00316024440TRLOO
RBC Europe Limited	2026-01-05	09:05:15	318	201.0000	CHIX	00316024669TRLOO
RBC Europe Limited	2026-01-05	09:54:16	1,349	202.0000	BATE	00316029282TRLOO
RBC Europe Limited	2026-01-05	09:54:16	4,104	202.0000	CHIX	00316029283TRLOO
RBC Europe Limited	2026-01-05	09:54:16	1,370	202.0000	CHIX	00316029284TRLOO
RBC Europe Limited	2026-01-05	09:54:16	912	202.0000	TRQX	00316029285TRLOO
RBC Europe Limited	2026-01-05	09:54:16	968	202.0000	XLON	00316029286TRLOO
RBC Europe Limited	2026-01-05	10:20:28	569	201.5000	CHIX	00316032541TRLOO
RBC Europe Limited	2026-01-05	10:20:28	457	201.5000	CHIX	00316032542TRLOO
RBC Europe Limited	2026-01-05	10:20:28	44	201.5000	XLON	00316032543TRLOO
RBC Europe Limited	2026-01-05	10:20:28	142	201.5000	CHIX	00316032544TRLOO
RBC Europe Limited	2026-01-05	10:20:28	316	201.5000	CHIX	00316032545TRLOO
RBC Europe Limited	2026-01-05	10:20:28	419	201.5000	XLON	00316032546TRLOO
RBC Europe Limited	2026-01-05	10:20:28	458	201.5000	CHIX	00316032547TRLOO
RBC Europe Limited	2026-01-05	10:32:15	455	201.0000	BATE	00316034892TRLOO
RBC Europe Limited	2026-01-05	10:32:15	145	201.0000	TRQX	00316034893TRLOO
RBC Europe Limited	2026-01-05	10:32:15	441	201.0000	BATE	00316034894TRLOO
RBC Europe Limited	2026-01-05	10:32:15	2	201.0000	TRQX	00316034895TRLOO
RBC Europe Limited	2026-01-05	10:32:15	2,265	201.0000	CHIX	00316034896TRLOO
RBC Europe Limited	2026-01-05	10:32:15	318	201.0000	TRQX	00316034897TRLOO
RBC Europe Limited	2026-01-05	10:48:41	285	200.5000	XLON	00316037797TRLOO
RBC Europe Limited	2026-01-05	10:48:41	12	200.5000	XLON	00316037798TRLOO
RBC Europe Limited	2026-01-05	10:49:12	540	200.5000	XLON	00316037865TRLOO
RBC Europe Limited	2026-01-05	10:49:12	804	200.5000	XLON	00316037866TRLOO
RBC Europe Limited	2026-01-05	10:49:12	444	200.5000	BATE	00316037867TRLOO
RBC Europe Limited	2026-01-05	10:49:12	42	200.5000	BATE	00316037868TRLOO
RBC Europe Limited	2026-01-05	10:49:12	19	200.5000	BATE	00316037869TRLOO
RBC Europe Limited	2026-01-05	10:51:51	389	200.5000	BATE	00316038380TRLOO
RBC Europe Limited	2026-01-05	10:52:11	833	200.5000	BATE	00316038459TRLOO
RBC Europe Limited	2026-01-05	10:57:45	488	200.5000	BATE	00316039470TRLOO
RBC Europe Limited	2026-01-05	11:24:51	443	200.0000	BATE	00316043483TRLOO
RBC Europe Limited	2026-01-05	11:24:51	493	200.0000	CHIX	00316043484TRLOO
RBC Europe Limited	2026-01-05	11:24:51	448	200.0000	CHIX	00316043485TRLOO
RBC Europe Limited	2026-01-05	11:24:51	454	200.0000	CHIX	00316043486TRLOO
RBC Europe Limited	2026-01-05	11:24:51	457	200.0000	CHIX	00316043487TRLOO
RBC Europe Limited	2026-01-05	11:34:34	445	199.2000	CHIX	00316044760TRLOO
RBC Europe Limited	2026-01-05	11:34:34	473	199.2000	BATE	00316044761TRLOO
RBC Europe Limited	2026-01-05	11:34:34	744	199.0000	CHIX	00316044762TRLOO
RBC Europe Limited	2026-01-05	11:34:34	37	199.0000	CHIX	00316044763TRLOO
RBC Europe Limited	2026-01-05	11:34:34	587	199.0000	CHIX	00316044764TRLOO
RBC Europe Limited	2026-01-05	11:34:34	700	199.0000	CHIX	00316044765TRLOO
RBC Europe Limited	2026-01-05	11:34:34	557	199.0000	CHIX	00316044766TRLOO
RBC Europe Limited	2026-01-05	12:27:13	480	200.0000	XLON	00316051656TRLOO
RBC Europe Limited	2026-01-05	12:27:13	196	200.0000	XLON	00316051657TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-01-05	12:27:13	8	200.0000	XLON	00316051658TRLOO
RBC Europe Limited	2026-01-05	12:27:15	232	200.0000	XLON	00316051661TRLOO
RBC Europe Limited	2026-01-05	12:27:15	65	200.0000	XLON	00316051662TRLOO
RBC Europe Limited	2026-01-05	12:27:15	172	200.0000	XLON	00316051670TRLOO
RBC Europe Limited	2026-01-05	12:27:15	7	200.0000	XLON	00316051672TRLOO
RBC Europe Limited	2026-01-05	12:28:01	179	200.0000	XLON	00316051738TRLOO
RBC Europe Limited	2026-01-05	12:40:24	932	201.0000	CHIX	00316053139TRLOO
RBC Europe Limited	2026-01-05	12:55:55	1,084	200.5000	BATE	00316054886TRLOO
RBC Europe Limited	2026-01-05	12:55:55	240	200.5000	CHIX	00316054887TRLOO
RBC Europe Limited	2026-01-05	12:55:55	897	200.5000	CHIX	00316054888TRLOO
RBC Europe Limited	2026-01-05	12:55:55	2,461	200.5000	CHIX	00316054889TRLOO
RBC Europe Limited	2026-01-05	12:55:55	1,351	200.5000	CHIX	00316054890TRLOO
RBC Europe Limited	2026-01-05	12:55:55	475	200.5000	TRQX	00316054891TRLOO
RBC Europe Limited	2026-01-05	13:10:37	5	200.5000	CHIX	00316056937TRLOO
RBC Europe Limited	2026-01-05	13:11:45	1,835	200.5000	CHIX	00316057089TRLOO
RBC Europe Limited	2026-01-05	13:11:45	447	200.5000	BATE	00316057090TRLOO
RBC Europe Limited	2026-01-05	13:11:45	446	200.5000	BATE	00316057091TRLOO
RBC Europe Limited	2026-01-05	13:11:45	460	200.5000	XLON	00316057092TRLOO
RBC Europe Limited	2026-01-05	13:11:45	447	200.5000	TRQX	00316057093TRLOO
RBC Europe Limited	2026-01-05	13:11:48	563	200.5000	CHIX	00316057100TRLOO
RBC Europe Limited	2026-01-05	13:13:33	162	200.5000	CHIX	00316057316TRLOO
RBC Europe Limited	2026-01-05	13:13:33	372	200.5000	CHIX	00316057317TRLOO
RBC Europe Limited	2026-01-05	13:14:35	451	200.5000	CHIX	00316057489TRLOO
RBC Europe Limited	2026-01-05	13:15:08	520	200.5000	CHIX	00316057533TRLOO
RBC Europe Limited	2026-01-05	13:16:50	510	200.5000	CHIX	00316057729TRLOO
RBC Europe Limited	2026-01-05	13:17:18	444	200.5000	CHIX	00316057775TRLOO
RBC Europe Limited	2026-01-05	13:29:21	479	200.0000	CHIX	00316059343TRLOO
RBC Europe Limited	2026-01-05	13:41:21	481	199.6000	XLON	00316061027TRLOO
RBC Europe Limited	2026-01-05	13:41:21	446	199.6000	BATE	00316061028TRLOO
RBC Europe Limited	2026-01-05	13:41:21	457	199.6000	CHIX	00316061029TRLOO
RBC Europe Limited	2026-01-05	13:41:21	464	199.6000	CHIX	00316061030TRLOO
RBC Europe Limited	2026-01-05	13:41:21	455	199.6000	CHIX	00316061031TRLOO
RBC Europe Limited	2026-01-05	14:30:15	488	201.5000	BATE	00316071828TRLOO
RBC Europe Limited	2026-01-05	14:30:15	1,104	201.5000	BATE	00316071829TRLOO
RBC Europe Limited	2026-01-05	14:30:15	465	201.5000	TRQX	00316071830TRLOO
RBC Europe Limited	2026-01-05	15:34:21	2,796	203.5000	CHIX	00316097119TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	AQXE	00316097121TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	BATE	00316097122TRLOO
RBC Europe Limited	2026-01-05	15:34:21	224	203.5000	CHIX	00316097123TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	TRQX	00316097124TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	XLON	00316097125TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	AQXE	00316097126TRLOO
RBC Europe Limited	2026-01-05	15:34:21	224	203.5000	BATE	00316097127TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	CHIX	00316097128TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	XLON	00316097129TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	TRQX	00316097130TRLOO
RBC Europe Limited	2026-01-05	15:34:21	224	203.5000	BATE	00316097132TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	CHIX	00316097133TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	XLON	00316097134TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	TRQX	00316097135TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	AQXE	00316097136TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	BATE	00316097138TRLOO
RBC Europe Limited	2026-01-05	15:34:21	224	203.5000	CHIX	00316097139TRLOO
RBC Europe Limited	2026-01-05	15:34:21	194	203.5000	TRQX	00316097140TRLOO
RBC Europe Limited	2026-01-05	15:34:24	194	203.5000	XLON	00316097152TRLOO
RBC Europe Limited	2026-01-05	15:34:24	194	203.5000	AQXE	00316097153TRLOO
RBC Europe Limited	2026-01-05	15:34:28	194	203.5000	BATE	00316097176TRLOO
RBC Europe Limited	2026-01-05	15:34:28	224	203.5000	CHIX	00316097177TRLOO
RBC Europe Limited	2026-01-05	15:34:28	194	203.5000	AQXE	00316097178TRLOO
RBC Europe Limited	2026-01-05	15:34:28	194	203.5000	XLON	00316097179TRLOO
RBC Europe Limited	2026-01-05	15:34:28	194	203.5000	TRQX	00316097180TRLOO
RBC Europe Limited	2026-01-05	15:34:29	194	203.5000	BATE	00316097190TRLOO
RBC Europe Limited	2026-01-05	15:34:46	418	203.5000	BATE	00316097329TRLOO
RBC Europe Limited	2026-01-05	15:35:10	159	203.5000	BATE	00316097479TRLOO
RBC Europe Limited	2026-01-05	15:35:11	229	203.5000	BATE	00316097489TRLOO
RBC Europe Limited	2026-01-05	15:35:14	988	203.5000	BATE	00316097501TRLOO
RBC Europe Limited	2026-01-05	15:35:26	12	203.5000	XLON	00316097588TRLOO
RBC Europe Limited	2026-01-05	15:35:26	194	203.5000	BATE	00316097589TRLOO
RBC Europe Limited	2026-01-05	15:35:26	194	203.5000	CHIX	00316097590TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-01-05	15:35:26	194	203.5000	AQXE	00316097591TRLOO
RBC Europe Limited	2026-01-05	15:35:26	224	203.5000	XLON	00316097592TRLOO
RBC Europe Limited	2026-01-05	15:35:26	194	203.5000	TRQX	00316097593TRLOO
RBC Europe Limited	2026-01-05	15:38:23	640	203.5000	CHIX	00316098696TRLOO
RBC Europe Limited	2026-01-05	15:38:23	1,224	203.5000	CHIX	00316098697TRLOO
RBC Europe Limited	2026-01-05	15:38:23	194	203.5000	AQXE	00316098698TRLOO
RBC Europe Limited	2026-01-05	15:38:23	194	203.5000	CHIX	00316098699TRLOO
RBC Europe Limited	2026-01-05	15:38:23	194	203.5000	BATE	00316098700TRLOO
RBC Europe Limited	2026-01-05	15:38:23	224	203.5000	XLON	00316098701TRLOO
RBC Europe Limited	2026-01-05	15:38:23	194	203.5000	TRQX	00316098702TRLOO
RBC Europe Limited	2026-01-05	15:38:31	224	203.5000	BATE	00316098742TRLOO
RBC Europe Limited	2026-01-05	15:38:31	776	203.5000	XLON	00316098743TRLOO
RBC Europe Limited	2026-01-05	15:38:31	28	203.5000	BATE	00316098744TRLOO
RBC Europe Limited	2026-01-05	15:38:31	440	203.5000	CHIX	00316098745TRLOO
RBC Europe Limited	2026-01-05	15:38:31	532	203.5000	XLON	00316098746TRLOO
RBC Europe Limited	2026-01-05	15:38:31	194	203.5000	AQXE	00316098750TRLOO
RBC Europe Limited	2026-01-05	15:38:37	418	203.5000	AQXE	00316098772TRLOO
RBC Europe Limited	2026-01-05	15:38:37	194	203.5000	CHIX	00316098773TRLOO
RBC Europe Limited	2026-01-05	15:38:37	77	203.5000	TRQX	00316098774TRLOO
RBC Europe Limited	2026-01-05	15:38:38	117	203.5000	TRQX	00316098779TRLOO
RBC Europe Limited	2026-01-05	15:38:38	8	203.5000	BATE	00316098782TRLOO
RBC Europe Limited	2026-01-05	15:38:38	216	203.5000	BATE	00316098783TRLOO
RBC Europe Limited	2026-01-05	15:38:38	194	203.5000	CHIX	00316098784TRLOO
RBC Europe Limited	2026-01-05	15:38:38	194	203.5000	AQXE	00316098785TRLOO
RBC Europe Limited	2026-01-05	15:38:38	194	203.5000	XLON	00316098786TRLOO
RBC Europe Limited	2026-01-05	15:38:38	194	203.5000	TRQX	00316098787TRLOO
RBC Europe Limited	2026-01-05	15:38:41	224	203.5000	BATE	00316098813TRLOO
RBC Europe Limited	2026-01-05	15:38:41	776	203.5000	XLON	00316098814TRLOO
RBC Europe Limited	2026-01-05	15:38:41	1,000	203.5000	BATE	00316098815TRLOO
RBC Europe Limited	2026-01-05	15:38:42	149	203.5000	XLON	00316098816TRLOO
RBC Europe Limited	2026-01-05	15:38:42	851	203.5000	XLON	00316098817TRLOO
RBC Europe Limited	2026-01-05	15:38:42	446	203.5000	AQXE	00316098818TRLOO
RBC Europe Limited	2026-01-05	15:38:42	389	203.5000	CHIX	00316098819TRLOO
RBC Europe Limited	2026-01-05	15:38:42	165	203.5000	CHIX	00316098820TRLOO
RBC Europe Limited	2026-01-05	15:38:42	215	203.5000	BATE	00316098821TRLOO
RBC Europe Limited	2026-01-05	15:38:42	194	203.5000	AQXE	00316098822TRLOO
RBC Europe Limited	2026-01-05	15:38:44	194	203.5000	BATE	00316098846TRLOO
RBC Europe Limited	2026-01-05	15:38:44	9	203.5000	CHIX	00316098847TRLOO
RBC Europe Limited	2026-01-05	15:38:44	388	203.5000	XLON	00316098848TRLOO
RBC Europe Limited	2026-01-05	15:38:44	194	203.5000	AQXE	00316098852TRLOO
RBC Europe Limited	2026-01-05	15:38:44	224	203.5000	CHIX	00316098853TRLOO
RBC Europe Limited	2026-01-05	15:38:49	582	203.5000	CHIX	00316098870TRLOO
RBC Europe Limited	2026-01-05	15:38:49	194	203.5000	AQXE	00316098871TRLOO
RBC Europe Limited	2026-01-05	15:38:49	194	203.5000	BATE	00316098872TRLOO
RBC Europe Limited	2026-01-05	15:38:49	224	203.5000	CHIX	00316098873TRLOO
RBC Europe Limited	2026-01-05	15:38:49	388	203.5000	XLON	00316098874TRLOO
RBC Europe Limited	2026-01-05	15:39:00	194	203.5000	BATE	00316098941TRLOO
RBC Europe Limited	2026-01-05	15:39:00	224	203.5000	CHIX	00316098942TRLOO
RBC Europe Limited	2026-01-05	15:39:00	194	203.5000	XLON	00316098943TRLOO
RBC Europe Limited	2026-01-05	15:39:00	194	203.5000	AQXE	00316098944TRLOO
RBC Europe Limited	2026-01-05	15:39:00	194	203.5000	TRQX	00316098945TRLOO
RBC Europe Limited	2026-01-05	15:39:07	194	203.5000	XLON	00316098987TRLOO
RBC Europe Limited	2026-01-05	15:39:10	194	203.5000	BATE	00316099007TRLOO
RBC Europe Limited	2026-01-05	15:39:10	194	203.5000	AQXE	00316099008TRLOO
RBC Europe Limited	2026-01-05	15:39:10	298	203.5000	XLON	00316099009TRLOO
RBC Europe Limited	2026-01-05	15:39:11	120	203.5000	XLON	00316099015TRLOO
RBC Europe Limited	2026-01-05	15:39:11	194	203.5000	AQXE	00316099016TRLOO
RBC Europe Limited	2026-01-05	15:39:11	224	203.5000	CHIX	00316099017TRLOO
RBC Europe Limited	2026-01-05	15:39:16	582	203.5000	CHIX	00316099044TRLOO
RBC Europe Limited	2026-01-05	15:39:16	1,189	203.0000	CHIX	00316099043TRLOO
RBC Europe Limited	2026-01-05	15:39:16	1,000	203.0000	XLON	00316099045TRLOO
RBC Europe Limited	2026-01-05	15:39:16	1,000	203.0000	XLON	00316099046TRLOO
RBC Europe Limited	2026-01-05	15:39:16	1,000	203.0000	XLON	00316099047TRLOO
RBC Europe Limited	2026-01-05	15:39:16	1,000	203.0000	XLON	00316099051TRLOO
RBC Europe Limited	2026-01-05	15:39:16	444	203.0000	XLON	00316099053TRLOO
RBC Europe Limited	2026-01-05	15:39:16	556	203.0000	XLON	00316099054TRLOO
RBC Europe Limited	2026-01-05	15:39:16	227	203.0000	XLON	00316099058TRLOO
RBC Europe Limited	2026-01-05	15:39:16	773	203.0000	XLON	00316099059TRLOO
RBC Europe Limited	2026-01-05	15:39:16	76	203.0000	XLON	00316099060TRLOO

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RBC Europe Limited	2026-01-05	15:39:16	322	203.0000	XLON	00316099061TRLO0
RBC Europe Limited	2026-01-05	15:39:16	602	203.0000	XLON	00316099062TRLO0
RBC Europe Limited	2026-01-05	15:39:16	1,000	203.0000	XLON	00316099066TRLO0
RBC Europe Limited	2026-01-05	15:39:16	1,000	203.0000	XLON	00316099067TRLO0
RBC Europe Limited	2026-01-05	15:39:16	1,000	203.0000	XLON	00316099069TRLO0
RBC Europe Limited	2026-01-05	15:39:17	842	203.0000	XLON	00316099071TRLO0
RBC Europe Limited	2026-01-05	15:39:17	158	203.0000	XLON	00316099072TRLO0
RBC Europe Limited	2026-01-05	15:39:17	1,000	203.0000	XLON	00316099073TRLO0
RBC Europe Limited	2026-01-05	15:39:17	528	203.0000	XLON	00316099074TRLO0
RBC Europe Limited	2026-01-05	15:39:17	472	203.0000	XLON	00316099075TRLO0
RBC Europe Limited	2026-01-05	15:39:17	353	203.0000	XLON	00316099076TRLO0
RBC Europe Limited	2026-01-05	15:39:17	647	203.0000	XLON	00316099077TRLO0
RBC Europe Limited	2026-01-05	15:39:17	1,000	203.0000	XLON	00316099079TRLO0
RBC Europe Limited	2026-01-05	15:39:17	1,000	203.0000	XLON	00316099080TRLO0
RBC Europe Limited	2026-01-05	15:39:17	1,000	203.0000	XLON	00316099081TRLO0
RBC Europe Limited	2026-01-05	15:39:36	457	202.0000	CHIX	00316099191TRLO0
RBC Europe Limited	2026-01-05	15:53:45	1,405	202.5000	BATE	00316104703TRLO0
RBC Europe Limited	2026-01-05	15:53:45	320	202.5000	CHIX	00316104704TRLO0
RBC Europe Limited	2026-01-05	15:53:45	140	202.5000	CHIX	00316104705TRLO0
RBC Europe Limited	2026-01-05	15:53:45	911	202.5000	CHIX	00316104706TRLO0
RBC Europe Limited	2026-01-05	15:53:45	908	202.5000	CHIX	00316104707TRLO0
RBC Europe Limited	2026-01-05	15:53:45	917	202.5000	CHIX	00316104708TRLO0
RBC Europe Limited	2026-01-05	16:02:51	1,001	203.0000	BATE	00316108103TRLO0
RBC Europe Limited	2026-01-05	16:02:51	461	203.0000	CHIX	00316108104TRLO0
RBC Europe Limited	2026-01-05	16:17:27	496	202.5000	XLON	00316113506TRLO0
RBC Europe Limited	2026-01-05	16:17:27	483	202.5000	XLON	00316113507TRLO0