

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-01-09	08:10:35	461	210.0000	CHIX	00316705673TRLOO
RBC Europe Limited	2026-01-09	09:30:10	59	209.5000	CHIX	00316718969TRLOO
RBC Europe Limited	2026-01-09	09:38:02	953	209.5000	CHIX	00316720233TRLOO
RBC Europe Limited	2026-01-09	09:38:02	199	209.5000	BATE	00316720234TRLOO
RBC Europe Limited	2026-01-09	09:40:25	307	209.5000	BATE	00316720579TRLOO
RBC Europe Limited	2026-01-09	09:40:25	964	209.5000	CHIX	00316720580TRLOO
RBC Europe Limited	2026-01-09	09:40:25	476	209.5000	CHIX	00316720581TRLOO
RBC Europe Limited	2026-01-09	09:40:25	27	209.5000	CHIX	00316720582TRLOO
RBC Europe Limited	2026-01-09	09:40:25	365	209.5000	BATE	00316720583TRLOO
RBC Europe Limited	2026-01-09	09:40:25	923	209.5000	CHIX	00316720584TRLOO
RBC Europe Limited	2026-01-09	09:40:25	317	209.5000	CHIX	00316720585TRLOO
RBC Europe Limited	2026-01-09	09:40:25	25	209.5000	CHIX	00316720586TRLOO
RBC Europe Limited	2026-01-09	09:40:25	648	209.5000	CHIX	00316720587TRLOO
RBC Europe Limited	2026-01-09	09:41:44	45	209.0000	CHIX	00316720781TRLOO
RBC Europe Limited	2026-01-09	09:51:28	469	209.5000	CHIX	00316722046TRLOO
RBC Europe Limited	2026-01-09	10:13:33	483	209.0000	BATE	00316725491TRLOO
RBC Europe Limited	2026-01-09	10:13:33	113	209.0000	BATE	00316725492TRLOO
RBC Europe Limited	2026-01-09	10:13:55	6,567	209.0000	CHIX	00316725548TRLOO
RBC Europe Limited	2026-01-09	10:13:55	751	209.0000	BATE	00316725549TRLOO
RBC Europe Limited	2026-01-09	10:13:55	1,082	209.0000	BATE	00316725550TRLOO
RBC Europe Limited	2026-01-09	10:13:55	1,611	209.0000	BATE	00316725551TRLOO
RBC Europe Limited	2026-01-09	10:13:55	8,667	209.0000	CHIX	00316725552TRLOO
RBC Europe Limited	2026-01-09	10:13:55	1,487	209.0000	CHIX	00316725553TRLOO
RBC Europe Limited	2026-01-09	10:13:55	489	209.0000	TRQX	00316725554TRLOO
RBC Europe Limited	2026-01-09	10:18:49	1,577	208.5000	BATE	00316726344TRLOO
RBC Europe Limited	2026-01-09	10:18:56	24	208.0000	CHIX	00316726366TRLOO
RBC Europe Limited	2026-01-09	10:32:16	623	208.0000	CHIX	00316728188TRLOO
RBC Europe Limited	2026-01-09	10:47:01	52	207.5000	BATE	00316730070TRLOO
RBC Europe Limited	2026-01-09	10:48:32	12	207.5000	BATE	00316730378TRLOO
RBC Europe Limited	2026-01-09	10:48:41	255	207.5000	CHIX	00316730404TRLOO
RBC Europe Limited	2026-01-09	10:50:09	824	207.5000	CHIX	00316730656TRLOO
RBC Europe Limited	2026-01-09	10:50:09	404	207.5000	BATE	00316730657TRLOO
RBC Europe Limited	2026-01-09	10:50:09	473	207.5000	CHIX	00316730658TRLOO
RBC Europe Limited	2026-01-09	10:50:09	452	207.5000	XLON	00316730659TRLOO
RBC Europe Limited	2026-01-09	10:59:57	978	207.0000	CHIX	00316732335TRLOO
RBC Europe Limited	2026-01-09	10:59:57	666	207.0000	CHIX	00316732336TRLOO
RBC Europe Limited	2026-01-09	11:09:14	526	207.0000	CHIX	00316733696TRLOO
RBC Europe Limited	2026-01-09	11:09:14	691	207.0000	CHIX	00316733697TRLOO
RBC Europe Limited	2026-01-09	11:39:34	425	206.5000	CHIX	00316737878TRLOO
RBC Europe Limited	2026-01-09	11:52:00	200	207.0000	AQXE	00316740248TRLOO
RBC Europe Limited	2026-01-09	11:52:00	35	207.0000	BATE	00316740249TRLOO
RBC Europe Limited	2026-01-09	11:52:00	165	207.0000	BATE	00316740250TRLOO
RBC Europe Limited	2026-01-09	11:52:00	400	207.0000	XLON	00316740251TRLOO
RBC Europe Limited	2026-01-09	11:52:00	200	207.0000	CHIX	00316740252TRLOO
RBC Europe Limited	2026-01-09	11:52:03	200	207.0000	BATE	00316740260TRLOO
RBC Europe Limited	2026-01-09	11:52:03	200	207.0000	CHIX	00316740261TRLOO
RBC Europe Limited	2026-01-09	11:52:03	100	207.0000	XLON	00316740262TRLOO
RBC Europe Limited	2026-01-09	11:52:03	100	207.0000	XLON	00316740265TRLOO
RBC Europe Limited	2026-01-09	12:03:45	200	207.0000	XLON	00316741844TRLOO
RBC Europe Limited	2026-01-09	12:03:49	463	207.0000	CHIX	00316741849TRLOO
RBC Europe Limited	2026-01-09	12:03:49	466	207.0000	CHIX	00316741850TRLOO
RBC Europe Limited	2026-01-09	12:03:49	200	207.0000	XLON	00316741851TRLOO
RBC Europe Limited	2026-01-09	12:03:49	200	207.0000	AQXE	00316741852TRLOO
RBC Europe Limited	2026-01-09	12:15:09	337	207.0000	AQXE	00316743337TRLOO
RBC Europe Limited	2026-01-09	12:45:50	450	207.0000	BATE	00316747568TRLOO
RBC Europe Limited	2026-01-09	12:45:50	200	207.0000	BATE	00316747570TRLOO
RBC Europe Limited	2026-01-09	12:46:19	15	207.0000	BATE	00316747650TRLOO
RBC Europe Limited	2026-01-09	12:46:58	32	207.0000	XLON	00316747706TRLOO
RBC Europe Limited	2026-01-09	12:48:38	66	207.0000	XLON	00316747877TRLOO
RBC Europe Limited	2026-01-09	12:51:58	61	207.0000	XLON	00316748261TRLOO
RBC Europe Limited	2026-01-09	12:53:38	70	207.0000	XLON	00316748491TRLOO
RBC Europe Limited	2026-01-09	12:55:18	52	207.0000	XLON	00316748685TRLOO
RBC Europe Limited	2026-01-09	12:56:54	192	207.0000	XLON	00316748845TRLOO
RBC Europe Limited	2026-01-09	14:33:29	1,495	208.0000	BATE	00316766172TRLOO
RBC Europe Limited	2026-01-09	14:33:29	389	208.0000	BATE	00316766173TRLOO
RBC Europe Limited	2026-01-09	14:33:29	458	208.0000	CHIX	00316766174TRLOO
RBC Europe Limited	2026-01-09	14:33:29	1,431	208.0000	CHIX	00316766175TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-01-09	14:33:29	355	208.0000	CHIX	00316766176TRLOO
RBC Europe Limited	2026-01-09	14:33:29	1,055	208.0000	CHIX	00316766177TRLOO
RBC Europe Limited	2026-01-09	14:33:29	488	208.0000	CHIX	00316766178TRLOO
RBC Europe Limited	2026-01-09	14:33:37	1,806	208.0000	CHIX	00316766251TRLOO
RBC Europe Limited	2026-01-09	14:35:42	3,131	208.0000	BATE	00316767025TRLOO
RBC Europe Limited	2026-01-09	14:36:18	62	208.0000	BATE	00316767213TRLOO
RBC Europe Limited	2026-01-09	14:36:18	438	208.0000	CHIX	00316767214TRLOO
RBC Europe Limited	2026-01-09	14:36:18	6,899	208.0000	CHIX	00316767215TRLOO
RBC Europe Limited	2026-01-09	14:36:18	486	208.0000	TRQX	00316767216TRLOO
RBC Europe Limited	2026-01-09	14:36:18	477	208.0000	TRQX	00316767217TRLOO
RBC Europe Limited	2026-01-09	15:00:20	493	207.5000	BATE	00316776784TRLOO
RBC Europe Limited	2026-01-09	15:00:20	482	207.5000	XLON	00316776785TRLOO
RBC Europe Limited	2026-01-09	15:00:20	4,074	207.5000	CHIX	00316776786TRLOO
RBC Europe Limited	2026-01-09	15:00:20	468	207.5000	XLON	00316776787TRLOO
RBC Europe Limited	2026-01-09	15:00:20	485	207.5000	TRQX	00316776788TRLOO
RBC Europe Limited	2026-01-09	15:00:20	25	207.5000	XLON	00316776789TRLOO
RBC Europe Limited	2026-01-09	15:00:22	2,891	207.0000	CHIX	00316776815TRLOO
RBC Europe Limited	2026-01-09	15:00:22	63	207.0000	AQXE	00316776816TRLOO
RBC Europe Limited	2026-01-09	15:00:22	200	207.0000	BATE	00316776817TRLOO
RBC Europe Limited	2026-01-09	15:00:33	308	207.0000	CHIX	00316776915TRLOO
RBC Europe Limited	2026-01-09	15:01:12	222	207.0000	CHIX	00316777304TRLOO
RBC Europe Limited	2026-01-09	15:01:12	1,000	207.0000	XLON	00316777305TRLOO
RBC Europe Limited	2026-01-09	15:01:22	489	207.0000	CHIX	00316777368TRLOO
RBC Europe Limited	2026-01-09	15:01:22	200	207.0000	AQXE	00316777369TRLOO
RBC Europe Limited	2026-01-09	15:01:22	200	207.0000	BATE	00316777370TRLOO
RBC Europe Limited	2026-01-09	15:01:22	200	207.0000	CHIX	00316777371TRLOO
RBC Europe Limited	2026-01-09	15:01:22	200	207.0000	TRQX	00316777372TRLOO
RBC Europe Limited	2026-01-09	15:01:22	200	207.0000	XLON	00316777373TRLOO
RBC Europe Limited	2026-01-09	15:01:22	200	207.0000	BATE	00316777374TRLOO
RBC Europe Limited	2026-01-09	15:01:40	483	207.0000	CHIX	00316777479TRLOO
RBC Europe Limited	2026-01-09	15:01:40	200	207.0000	AQXE	00316777480TRLOO
RBC Europe Limited	2026-01-09	15:01:40	400	207.0000	BATE	00316777481TRLOO
RBC Europe Limited	2026-01-09	15:01:40	200	207.0000	CHIX	00316777482TRLOO
RBC Europe Limited	2026-01-09	15:01:40	200	207.0000	CHIX	00316777483TRLOO
RBC Europe Limited	2026-01-09	15:01:40	200	207.0000	BATE	00316777484TRLOO
RBC Europe Limited	2026-01-09	15:01:40	200	207.0000	TRQX	00316777485TRLOO
RBC Europe Limited	2026-01-09	15:01:40	200	207.0000	XLON	00316777486TRLOO
RBC Europe Limited	2026-01-09	15:03:49	511	207.0000	CHIX	00316778746TRLOO
RBC Europe Limited	2026-01-09	15:03:49	200	207.0000	XLON	00316778747TRLOO
RBC Europe Limited	2026-01-09	15:04:28	600	207.0000	XLON	00316779057TRLOO
RBC Europe Limited	2026-01-09	15:05:04	537	207.0000	BATE	00316779398TRLOO
RBC Europe Limited	2026-01-09	15:05:04	400	207.0000	XLON	00316779402TRLOO
RBC Europe Limited	2026-01-09	15:05:04	585	207.0000	XLON	00316779405TRLOO
RBC Europe Limited	2026-01-09	15:05:04	415	207.0000	XLON	00316779406TRLOO
RBC Europe Limited	2026-01-09	15:05:04	269	207.0000	XLON	00316779408TRLOO
RBC Europe Limited	2026-01-09	15:05:04	324	207.0000	XLON	00316779409TRLOO
RBC Europe Limited	2026-01-09	15:05:04	407	207.0000	XLON	00316779410TRLOO
RBC Europe Limited	2026-01-09	15:05:04	200	207.0000	AQXE	00316779411TRLOO
RBC Europe Limited	2026-01-09	15:05:04	200	207.0000	BATE	00316779412TRLOO
RBC Europe Limited	2026-01-09	15:05:04	200	207.0000	CHIX	00316779413TRLOO
RBC Europe Limited	2026-01-09	15:05:04	200	207.0000	XLON	00316779414TRLOO
RBC Europe Limited	2026-01-09	15:05:04	200	207.0000	TRQX	00316779416TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	BATE	00316779417TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	AQXE	00316779418TRLOO
RBC Europe Limited	2026-01-09	15:05:05	85	207.0000	CHIX	00316779419TRLOO
RBC Europe Limited	2026-01-09	15:05:05	115	207.0000	CHIX	00316779420TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	XLON	00316779421TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	TRQX	00316779422TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	BATE	00316779423TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	AQXE	00316779424TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	CHIX	00316779425TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	XLON	00316779426TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	TRQX	00316779427TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	BATE	00316779428TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	AQXE	00316779429TRLOO
RBC Europe Limited	2026-01-09	15:05:05	125	207.0000	CHIX	00316779430TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	XLON	00316779431TRLOO
RBC Europe Limited	2026-01-09	15:05:05	75	207.0000	CHIX	00316779432TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	TRQX	00316779433TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	BATE	00316779445TRLOO
RBC Europe Limited	2026-01-09	15:05:05	200	207.0000	XLON	00316779446TRLOO
RBC Europe Limited	2026-01-09	15:05:11	512	207.0000	CHIX	00316779473TRLOO
RBC Europe Limited	2026-01-09	15:05:11	400	207.0000	XLON	00316779475TRLOO
RBC Europe Limited	2026-01-09	15:05:11	200	207.0000	BATE	00316779476TRLOO
RBC Europe Limited	2026-01-09	15:05:11	124	207.0000	AQXE	00316779477TRLOO
RBC Europe Limited	2026-01-09	15:05:11	200	207.0000	XLON	00316779478TRLOO
RBC Europe Limited	2026-01-09	15:05:11	35	207.0000	TRQX	00316779479TRLOO
RBC Europe Limited	2026-01-09	15:05:13	76	207.0000	AQXE	00316779488TRLOO
RBC Europe Limited	2026-01-09	15:05:13	200	207.0000	BATE	00316779489TRLOO
RBC Europe Limited	2026-01-09	15:05:13	165	207.0000	TRQX	00316779490TRLOO
RBC Europe Limited	2026-01-09	15:05:17	482	207.0000	CHIX	00316779504TRLOO
RBC Europe Limited	2026-01-09	15:06:00	509	207.0000	CHIX	00316780137TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	BATE	00316780138TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	AQXE	00316780139TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	BATE	00316780140TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	CHIX	00316780141TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	XLON	00316780142TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	TRQX	00316780143TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	AQXE	00316780144TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	BATE	00316780145TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	CHIX	00316780146TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	TRQX	00316780147TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	XLON	00316780148TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	AQXE	00316780151TRLOO
RBC Europe Limited	2026-01-09	15:06:00	200	207.0000	XLON	00316780152TRLOO
RBC Europe Limited	2026-01-09	15:06:00	195	207.0000	TRQX	00316780153TRLOO
RBC Europe Limited	2026-01-09	15:06:01	200	207.0000	CHIX	00316780154TRLOO
RBC Europe Limited	2026-01-09	15:06:01	200	207.0000	BATE	00316780155TRLOO
RBC Europe Limited	2026-01-09	15:06:06	535	207.0000	CHIX	00316780179TRLOO
RBC Europe Limited	2026-01-09	15:06:06	5	207.0000	BATE	00316780180TRLOO
RBC Europe Limited	2026-01-09	15:06:06	200	207.0000	AQXE	00316780187TRLOO
RBC Europe Limited	2026-01-09	15:06:06	200	207.0000	BATE	00316780188TRLOO
RBC Europe Limited	2026-01-09	15:06:06	200	207.0000	CHIX	00316780189TRLOO
RBC Europe Limited	2026-01-09	15:06:06	200	207.0000	XLON	00316780190TRLOO
RBC Europe Limited	2026-01-09	15:06:06	200	207.0000	TRQX	00316780191TRLOO
RBC Europe Limited	2026-01-09	15:06:06	200	207.0000	AQXE	00316780192TRLOO
RBC Europe Limited	2026-01-09	15:06:06	200	207.0000	BATE	00316780193TRLOO
RBC Europe Limited	2026-01-09	15:06:06	200	207.0000	CHIX	00316780194TRLOO
RBC Europe Limited	2026-01-09	15:06:10	513	207.0000	CHIX	00316780304TRLOO
RBC Europe Limited	2026-01-09	15:06:10	200	207.0000	CHIX	00316780305TRLOO
RBC Europe Limited	2026-01-09	15:06:10	200	207.0000	TRQX	00316780306TRLOO
RBC Europe Limited	2026-01-09	15:06:10	70	207.0000	AQXE	00316780307TRLOO
RBC Europe Limited	2026-01-09	15:06:42	130	207.0000	AQXE	00316780599TRLOO
RBC Europe Limited	2026-01-09	15:06:42	200	207.0000	CHIX	00316780600TRLOO
RBC Europe Limited	2026-01-09	15:06:42	200	207.0000	BATE	00316780601TRLOO
RBC Europe Limited	2026-01-09	15:06:42	200	207.0000	TRQX	00316780602TRLOO
RBC Europe Limited	2026-01-09	15:06:42	200	207.0000	XLON	00316780603TRLOO
RBC Europe Limited	2026-01-09	15:07:51	129	207.0000	CHIX	00316781058TRLOO
RBC Europe Limited	2026-01-09	15:07:51	337	207.0000	CHIX	00316781059TRLOO
RBC Europe Limited	2026-01-09	15:07:51	200	207.0000	AQXE	00316781060TRLOO
RBC Europe Limited	2026-01-09	15:07:51	200	207.0000	CHIX	00316781061TRLOO
RBC Europe Limited	2026-01-09	15:07:51	200	207.0000	BATE	00316781062TRLOO
RBC Europe Limited	2026-01-09	15:07:51	200	207.0000	TRQX	00316781063TRLOO
RBC Europe Limited	2026-01-09	15:07:51	200	207.0000	XLON	00316781064TRLOO
RBC Europe Limited	2026-01-09	15:07:52	200	207.0000	CHIX	00316781067TRLOO
RBC Europe Limited	2026-01-09	15:07:52	200	207.0000	BATE	00316781068TRLOO
RBC Europe Limited	2026-01-09	15:07:52	200	207.0000	AQXE	00316781069TRLOO
RBC Europe Limited	2026-01-09	15:07:52	200	207.0000	XLON	00316781070TRLOO
RBC Europe Limited	2026-01-09	15:07:52	200	207.0000	TRQX	00316781071TRLOO
RBC Europe Limited	2026-01-09	15:07:53	200	207.0000	AQXE	00316781072TRLOO
RBC Europe Limited	2026-01-09	15:07:53	200	207.0000	XLON	00316781073TRLOO
RBC Europe Limited	2026-01-09	15:07:53	200	207.0000	TRQX	00316781074TRLOO
RBC Europe Limited	2026-01-09	15:07:53	200	207.0000	BATE	00316781075TRLOO
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RBC Europe Limited	2026-01-09	15:08:20	200	207.0000	BATE	00316781278TRLOO
RBC Europe Limited	2026-01-09	15:08:21	200	207.0000	CHIX	00316781283TRLOO
RBC Europe Limited	2026-01-09	15:08:21	200	207.0000	AQXE	00316781284TRLOO
RBC Europe Limited	2026-01-09	15:08:21	200	207.0000	XLON	00316781285TRLOO

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RBC Europe Limited	2026-01-09	15:08:21	200	207.0000	TRQX	00316781286TRLOO
RBC Europe Limited	2026-01-09	15:08:21	813	207.0000	XLON	00316781287TRLOO
RBC Europe Limited	2026-01-09	15:08:21	187	207.0000	XLON	00316781288TRLOO
RBC Europe Limited	2026-01-09	15:08:21	355	207.0000	XLON	00316781289TRLOO
RBC Europe Limited	2026-01-09	15:08:21	645	207.0000	XLON	00316781290TRLOO
RBC Europe Limited	2026-01-09	15:08:21	698	207.0000	XLON	00316781291TRLOO
RBC Europe Limited	2026-01-09	15:08:21	302	207.0000	XLON	00316781292TRLOO
RBC Europe Limited	2026-01-09	15:08:21	980	207.0000	BATE	00316781293TRLOO
RBC Europe Limited	2026-01-09	15:08:21	20	207.0000	BATE	00316781294TRLOO
RBC Europe Limited	2026-01-09	15:10:47	457	206.5000	CHIX	00316782379TRLOO
RBC Europe Limited	2026-01-09	15:31:03	1,800	207.5000	CHIX	00316791105TRLOO
RBC Europe Limited	2026-01-09	15:39:52	981	208.0000	CHIX	00316794439TRLOO
RBC Europe Limited	2026-01-09	15:39:52	8	208.0000	CHIX	00316794440TRLOO
RBC Europe Limited	2026-01-09	15:39:52	958	208.0000	CHIX	00316794441TRLOO
RBC Europe Limited	2026-01-09	15:39:52	930	208.0000	CHIX	00316794442TRLOO
RBC Europe Limited	2026-01-09	15:40:56	1,164	208.0000	CHIX	00316794862TRLOO
RBC Europe Limited	2026-01-09	15:40:56	493	208.0000	CHIX	00316794863TRLOO
RBC Europe Limited	2026-01-09	15:41:16	491	207.5000	CHIX	00316795003TRLOO
RBC Europe Limited	2026-01-09	15:41:16	883	207.5000	CHIX	00316795004TRLOO
RBC Europe Limited	2026-01-09	16:11:05	1,408	208.5000	CHIX	00316805338TRLOO
RBC Europe Limited	2026-01-09	16:13:26	798	208.5000	BATE	00316806211TRLOO
RBC Europe Limited	2026-01-09	16:13:27	612	208.5000	TRQX	00316806212TRLOO
RBC Europe Limited	2026-01-09	16:15:17	162	208.5000	BATE	00316806802TRLOO
RBC Europe Limited	2026-01-09	16:15:17	279	208.5000	BATE	00316806803TRLOO
RBC Europe Limited	2026-01-09	16:15:51	525	208.5000	BATE	00316807011TRLOO
RBC Europe Limited	2026-01-09	16:15:53	17	208.5000	CHIX	00316807016TRLOO
RBC Europe Limited	2026-01-09	16:16:05	128	208.5000	BATE	00316807086TRLOO
RBC Europe Limited	2026-01-09	16:16:05	373	208.5000	BATE	00316807087TRLOO
RBC Europe Limited	2026-01-09	16:16:57	331	208.5000	BATE	00316807348TRLOO
RBC Europe Limited	2026-01-09	16:16:57	295	208.5000	BATE	00316807349TRLOO
RBC Europe Limited	2026-01-09	16:16:57	205	208.5000	BATE	00316807350TRLOO
RBC Europe Limited	2026-01-09	16:19:25	540	208.5000	CHIX	00316808195TRLOO
RBC Europe Limited	2026-01-09	16:19:27	562	208.5000	BATE	00316808202TRLOO
RBC Europe Limited	2026-01-09	16:19:27	496	208.5000	BATE	00316808203TRLOO
RBC Europe Limited	2026-01-09	16:23:34	500	209.0000	XLON	00316809614TRLOO
RBC Europe Limited	2026-01-09	16:23:34	500	209.0000	XLON	00316809615TRLOO
RBC Europe Limited	2026-01-09	16:23:40	500	209.0000	XLON	00316809641TRLOO
RBC Europe Limited	2026-01-09	16:23:40	500	209.0000	XLON	00316809642TRLOO
RBC Europe Limited	2026-01-09	16:24:16	500	209.0000	XLON	00316809844TRLOO
RBC Europe Limited	2026-01-09	16:24:33	500	209.5000	XLON	00316809940TRLOO
RBC Europe Limited	2026-01-09	16:24:33	319	209.5000	XLON	00316809942TRLOO
RBC Europe Limited	2026-01-09	16:24:33	181	209.5000	XLON	00316809943TRLOO
RBC Europe Limited	2026-01-09	16:24:33	500	209.5000	XLON	00316809944TRLOO
RBC Europe Limited	2026-01-09	16:24:34	169	209.5000	XLON	00316809945TRLOO
RBC Europe Limited	2026-01-09	16:24:34	331	209.5000	XLON	00316809946TRLOO
RBC Europe Limited	2026-01-09	16:24:34	169	209.5000	XLON	00316809947TRLOO
RBC Europe Limited	2026-01-09	16:24:34	331	209.5000	XLON	00316809948TRLOO
RBC Europe Limited	2026-01-09	16:24:34	269	209.5000	XLON	00316809949TRLOO
RBC Europe Limited	2026-01-09	16:24:34	231	209.5000	XLON	00316809950TRLOO
RBC Europe Limited	2026-01-09	16:24:34	319	209.5000	XLON	00316809951TRLOO
RBC Europe Limited	2026-01-09	16:24:34	181	209.5000	XLON	00316809952TRLOO
RBC Europe Limited	2026-01-09	16:24:34	500	209.5000	XLON	00316809954TRLOO
RBC Europe Limited	2026-01-09	16:24:34	500	209.5000	XLON	00316809955TRLOO
RBC Europe Limited	2026-01-09	16:24:34	500	209.5000	XLON	00316809956TRLOO
RBC Europe Limited	2026-01-09	16:24:34	500	209.5000	XLON	00316809957TRLOO
RBC Europe Limited	2026-01-09	16:24:34	500	209.5000	XLON	00316809958TRLOO
RBC Europe Limited	2026-01-09	16:24:34	191	209.5000	XLON	00316809959TRLOO
RBC Europe Limited	2026-01-09	16:24:57	309	209.5000	XLON	00316810064TRLOO
RBC Europe Limited	2026-01-09	16:24:57	360	209.5000	XLON	00316810065TRLOO
RBC Europe Limited	2026-01-09	16:25:07	140	209.5000	XLON	00316810154TRLOO
RBC Europe Limited	2026-01-09	16:25:08	500	209.5000	XLON	00316810162TRLOO
RBC Europe Limited	2026-01-09	16:25:08	500	209.5000	XLON	00316810163TRLOO
RBC Europe Limited	2026-01-09	16:25:17	500	209.5000	XLON	00316810208TRLOO
RBC Europe Limited	2026-01-09	16:25:21	300	209.5000	CHIX	00316810255TRLOO
RBC Europe Limited	2026-01-09	16:25:21	200	209.5000	XLON	00316810256TRLOO
RBC Europe Limited	2026-01-09	16:25:27	500	209.5000	XLON	00316810288TRLOO
RBC Europe Limited	2026-01-09	16:25:27	500	209.5000	XLON	00316810293TRLOO
RBC Europe Limited	2026-01-09	16:25:27	500	209.5000	XLON	00316810298TRLOO
RBC Europe Limited	2026-01-09	16:25:29	400	209.5000	XLON	00316810313TRLOO

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	2026-01-09	16:25:39	100	209.5000	XLON	00316810353TRLO0
RBC Europe Limited	2026-01-09	16:25:39	500	209.5000	XLON	00316810354TRLO0
RBC Europe Limited	2026-01-09	16:25:40	312	209.5000	AQXE	00316810355TRLO0